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AMERIPRISE FINANCIAL INC
Form 13F-HR
November 14, 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: September 30, 2011

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 28-139

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

| | | |
|------------------|-----------------|------------------|
| /s/David Stewart | Minneapolis, MN | October 27, 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:
Number of Other Included Managers: 9

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Form 13F Information Table Entry Total: 10383
 Form 13F Information Table Value Total: \$125013861 (thousands)

List of Other Included Managers:

| No. | 13F File Number | Name |
|-----|-----------------|--|
| 01 | 28-139 | Ameriprise Financial, Inc. |
| 02 | 28-10477 | Columbia Management Investment Advisers, LLC |
| 03 | 28-1045 | Ameriprise Trust Company |
| 04 | 28-140 | Ameriprise Certificate Company |
| 05 | 28-143 | RiverSource Life Insurance Company |
| 06 | 28-1046 | RiverSource Life Insurance Company of New York |
| 10 | | Threadneedle Asset Management Limited |
| 15 | | Securities America Advisors, Inc. |
| 16 | 8-16791 | Ameriprise Financial Services, Inc. |

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | | | | O |
|---------------------------------|----------------|-----------|----------------------------|--------------------|-----------------|-----------------|---------|------|
| | | | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | |
| CORE LABORATORIES NV | COM | 000020038 | 21225 | 236262 | SH | | DEFINED | 01 1 |
| AAON INC | COM | 000360206 | 2159 | 137115 | SH | | DEFINED | 01 0 |
| AAR CORP | COM | 000361105 | 17354 | 1041005 | SH | | DEFINED | 01 0 |
| AAR CORP | COM | 000361105 | 9 | 549 | SH | | DEFINED | 01 1 |
| ABB LTD-SPON ADR | COM | 000375204 | 86298 | 5052566 | SH | | DEFINED | 01 0 |
| ABB LTD-SPON ADR | COM | 000375204 | 281 | 16470 | SH | | DEFINED | 01 0 |
| ABB LTD-SPON ADR | COM | 000375204 | 91 | 5063 | SH | | DEFINED | 01 1 |
| ACCO BRANDS CORP | COM | 00081T108 | 4401 | 922599 | SH | | DEFINED | 01 0 |
| ACCO BRANDS CORP | COM | 00081T108 | 2 | 418 | SH | | DEFINED | 01 1 |
| ACCO BRANDS CORP | COM | 00081T108 | 0 | 23 | SH | | DEFINED | 01 1 |
| VISTAPRINT NV | COM | 000927226 | 1013 | 37482 | SH | | DEFINED | 01 1 |
| ABM INDUSTRIES INC | COM | 000957100 | 18402 | 965440 | SH | | DEFINED | 01 0 |
| INTERXION HOLDING NV | COM | 000969377 | 64 | 4936 | SH | | DEFINED | 01 1 |
| YANDEX NV - A | COM | 000980552 | 110 | 3300 | SH | | DEFINED | 01 1 |
| AEP INDUSTRIES INC | COM | 001031103 | 16 | 730 | SH | | DEFINED | 01 0 |
| AFC ENTERPRISES | COM | 00104Q107 | 22 | 1853 | SH | | DEFINED | 01 0 |
| AFLAC INC | COM | 001055102 | 151128 | 4324155 | SH | | DEFINED | 01 0 |
| AFLAC INC | COM | 001055102 | 553 | 15817 | SH | | DEFINED | 01 0 |
| AFLAC INC | COM | 001055102 | 289 | 8047 | SH | | DEFINED | 01 1 |
| AFLAC INC | COM | 001055102 | 246 | 7030 | SH | | DEFINED | 01 1 |
| CHECK POINT SOFTWARE TECH | COM | 001082411 | 420 | 10368 | SH | | DEFINED | 01 1 |
| AGCO CORP | COM | 001084102 | 175517 | 5077127 | SH | | DEFINED | 01 0 |
| AGCO CORP | COM | 001084102 | 115 | 3319 | SH | | DEFINED | 01 0 |
| AGCO CORP | COM | 001084102 | 1 | 25 | SH | | DEFINED | 01 1 |
| AGCO CORP | COM | 001084102 | 52 | 1300 | SH | | DEFINED | 01 1 |
| SODASTREAM INTERNATIONAL LTD | COM | 001121300 | 7262 | 219781 | SH | | DEFINED | 01 1 |
| AGIC CONV & INCOME FD COM | COM | 001190107 | 198 | 23437 | SH | | DEFINED | 01 1 |
| AGIC CONV & INCOME FD II COM | COM | 001191105 | 472 | 60189 | SH | | DEFINED | 01 1 |
| AGIC EQUITY & CONV INCOME FD | COM | 00119P102 | 102 | 6625 | SH | | DEFINED | 01 1 |
| AGIC INTL & PREM STRATEGY F | COM | 00119Q100 | 22 | 2138 | SH | | DEFINED | 01 1 |
| AGIC GLOBAL EQUITY & CONV INCOM | COM | 00119R108 | 33 | 2300 | SH | | DEFINED | 01 1 |
| AGL RESOURCES INC | COM | 001204106 | 8754 | 214875 | SH | | DEFINED | 01 0 |
| AGL RESOURCES INC | COM | 001204106 | 199 | 4871 | SH | | DEFINED | 01 1 |
| AH BELO CORP-A | COM | 001282102 | 6 | 1465 | SH | | DEFINED | 01 0 |
| AES CORP | COM | 00130H105 | 218928 | 22431540 | SH | | DEFINED | 01 0 |
| AES CORP | COM | 00130H105 | 217 | 22230 | SH | | DEFINED | 01 0 |
| AES CORP | COM | 00130H105 | 1558 | 159632 | SH | | DEFINED | 01 1 |

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|--------------------------------|----------|-----------|------|--------|----|---------|----|---|
| AES CORP | COM | 00130H105 | 2 | 200 | SH | DEFINED | 01 | 1 |
| AES CORP | COM | 00130H105 | 86 | 8800 | SH | DEFINED | 01 | 1 |
| AIA GROUP LTD-SP ADR | COM | 001317205 | 39 | 3401 | SH | DEFINED | 01 | 0 |
| AK STEEL HOLDING CORP | COM | 001547108 | 1427 | 218344 | SH | DEFINED | 01 | 0 |
| AK STEEL HOLDING CORP | COM | 001547108 | 24 | 3741 | SH | DEFINED | 01 | 0 |
| AK STEEL HOLDING CORP | COM | 001547108 | 43 | 6220 | SH | DEFINED | 01 | 1 |
| ALPS ETF TRUST | COM | 00162Q106 | 10 | 333 | SH | DEFINED | 01 | 1 |
| ALPS ETF TR THOMSON REUTERS/JE | COM | 00162Q304 | 28 | 685 | SH | DEFINED | 01 | 1 |
| ALPS ETF TR ALERIAN MLP ETF | COM | 00162Q866 | 833 | 54476 | SH | DEFINED | 01 | 1 |
| AMAG PHARMACEUTICALS INC | COM | 00163U106 | 25 | 1670 | SH | DEFINED | 01 | 0 |
| AMAG PHARMACEUTICALS INC | COM | 00163U106 | 0 | 15 | SH | DEFINED | 01 | 1 |
| AMC NETWORKS INC-A | COM | 00164V103 | 4766 | 149167 | SH | DEFINED | 01 | 0 |
| AMC NETWORKS INC-A | COM | 00164V103 | 27 | 810 | SH | DEFINED | 01 | 1 |
| AMG CAPITAL TRUST II | CONV PRF | 00170F209 | 2127 | 56900 | SH | DEFINED | 01 | 0 |
| AMN HEALTHCARE SERVICES INC | COM | 001744101 | 1561 | 389334 | SH | DEFINED | 01 | 0 |
| AMN HEALTHCARE SERVICES INC | COM | 001744101 | 4 | 1000 | SH | DEFINED | 01 | 1 |
| AMR CORP | COM | 001765106 | 49 | 16511 | SH | DEFINED | 01 | 0 |
| AMR CORP | COM | 001765106 | 19 | 5892 | SH | DEFINED | 01 | 1 |
| AMR CORP PINES 7.875% | PRF | 001765866 | 2 | 100 | 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/ CALL | INVSTMT DSCRETN | MA |
| AMP LIMITED-UNSPONSORED ADR | COM | 0017EP103 | 67 | 4347 | SH | DEFINED | 01 | 0 |
| ANC RENT CORP | COM | 001813104 | 0 | 50 | SH | DEFINED | 01 | 1 |
| AOL INC | COM | 00184X105 | 3384 | 282099 | SH | DEFINED | 01 | 0 |
| AOL INC | COM | 00184X105 | 84 | 6875 | SH | DEFINED | 01 | 1 |
| AOL INC | COM | 00184X105 | 0 | 26 | SH | DEFINED | 01 | 1 |
| APAC CUSTOMER SERVICES INC | COM | 00185E106 | 20 | 2390 | SH | DEFINED | 01 | 0 |
| AOT BEDDING SUPER HOLDINGS, A1 | COM | 001993930 | 0 | 13 | SH | DEFINED | 01 | 0 |
| AT&T INC | COM | 00206R102 | 777158 | 27249685 | SH | DEFINED | 01 | 0 |
| AT&T INC | COM | 00206R102 | 6593 | 231174 | SH | DEFINED | 01 | 0 |
| AT&T INC | COM | 00206R102 | 1057 | 37103 | SH | DEFINED | 01 | 1 |
| AT&T INC | COM | 00206R102 | 15819 | 548517 | SH | DEFINED | 01 | 1 |
| AT&T INC | COM | 00206R102 | 1518 | 53296 | SH | DEFINED | 01 | 1 |
| ATMI INC | COM | 00207R101 | 18510 | 1170052 | SH | DEFINED | 01 | 0 |
| ATP OIL & GAS CORPORATION | COM | 00208J108 | 30 | 3810 | SH | DEFINED | 01 | 0 |
| ATP OIL & GAS CORPORATION | COM | 00208J108 | 89 | 10379 | SH | DEFINED | 01 | 1 |
| AT&T INC PREFERRED | PRF | 00211G208 | 78 | 2915 | SH | DEFINED | 01 | 1 |
| ARCA BIOPHARMA INC COM | COM | 00211Y100 | 0 | 100 | SH | DEFINED | 01 | 1 |
| AU OPTRONICS CORP-SPON ADR | COM | 002255107 | 23 | 5740 | SH | DEFINED | 01 | 0 |
| AMDOCS LTD | COM | 002256908 | 1239 | 43020 | SH | DEFINED | 01 | 1 |
| AVI BIOPHARMA INC | COM | 002346104 | 9 | 8130 | SH | DEFINED | 01 | 0 |
| AVI BIOPHARMA INC | COM | 002346104 | 1 | 1000 | SH | DEFINED | 01 | 1 |
| AVX CORP | COM | 002444107 | 2 | 135 | SH | DEFINED | 01 | 0 |
| AXT INC | COM | 00246W103 | 13 | 2580 | SH | DEFINED | 01 | 0 |
| AZZ INC | COM | 002474104 | 2492 | 64245 | SH | DEFINED | 01 | 0 |
| AARON'S INC | COM | 002535300 | 41306 | 1635884 | SH | DEFINED | 01 | 0 |
| AARON'S INC | COM | 002535300 | 2 | 90 | SH | DEFINED | 01 | 1 |
| AASTROM BIOSCIENCES INC COM NE | COM | 00253U305 | 1 | 225 | SH | DEFINED | 01 | 1 |
| ABAXIS INC | COM | 002567105 | 2553 | 111405 | SH | DEFINED | 01 | 0 |
| ABAXIS INC | COM | 002567105 | 6 | 250 | SH | DEFINED | 01 | 1 |
| ABBOTT LABORATORIES | COM | 002824100 | 369732 | 7229814 | SH | DEFINED | 01 | 0 |
| ABBOTT LABORATORIES | COM | 002824100 | 2694 | 52682 | SH | DEFINED | 01 | 0 |
| ABBOTT LABORATORIES | COM | 002824100 | 8105 | 165100 | SH | DEFINED | 01 | 1 |

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|-------------------------------|-----|-----------|--------|---------|----|---------|----|---|
| ABBOTT LABORATORIES | COM | 002824100 | 5516 | 106380 | SH | DEFINED | 01 | 1 |
| ABBOTT LABORATORIES | COM | 002824100 | 637 | 12334 | SH | DEFINED | 01 | 1 |
| ABERCROMBIE & FITCH CO-CL A | COM | 002896207 | 102350 | 1662542 | SH | DEFINED | 01 | 0 |
| ABERCROMBIE & FITCH CO-CL A | COM | 002896207 | 463 | 7510 | SH | DEFINED | 01 | 0 |
| ABERCROMBIE & FITCH CO-CL A | COM | 002896207 | 15 | 235 | SH | DEFINED | 01 | 1 |
| ABERCROMBIE & FITCH CO-CL A | COM | 002896207 | 187 | 2665 | SH | DEFINED | 01 | 1 |
| ABERDEEN ASIA PACIFIC IN | COM | 003009107 | 166 | 24727 | SH | DEFINED | 01 | 1 |
| ABERDEEN ASIA PACIFIC IN | COM | 003009107 | 196 | 28483 | SH | DEFINED | 01 | 1 |
| ABERDEEN AUSTRALIA EQUITY FD | COM | 003011103 | 278 | 27935 | SH | DEFINED | 01 | 1 |
| ABERDEEN GLOBAL INCOME FD | COM | 003013109 | 10 | 800 | SH | DEFINED | 01 | 1 |
| ABERDEEN GLOBAL INCOME FD | COM | 003013109 | 23 | 1821 | SH | DEFINED | 01 | 1 |
| ABERDEEN EMERGING MKTS TELEC | COM | 00301T102 | 21 | 1199 | SH | DEFINED | 01 | 1 |
| ABERDEEN CHILE FD INC COM | COM | 00301W105 | 46 | 3206 | SH | DEFINED | 01 | 1 |
| ABERDEEN INDONESIA FD INC COM | COM | 00305P106 | 18 | 1530 | SH | DEFINED | 01 | 1 |
| ABERDEEN INDONESIA FD INC COM | COM | 00305P106 | 6 | 500 | SH | DEFINED | 01 | 1 |
| NOBLE CORP | COM | 003334731 | 2377 | 80960 | SH | DEFINED | 01 | 1 |
| ABINGTON BANCORP INC | COM | 00350L109 | 2491 | 345927 | SH | DEFINED | 01 | 0 |
| ABIOMED INC | COM | 003654100 | 21 | 1890 | SH | DEFINED | 01 | 0 |
| ABIOMED INC | COM | 003654100 | 11 | 1000 | SH | DEFINED | 01 | 1 |
| ABIOMED INC | COM | 003654100 | 4 | 330 | SH | DEFINED | 01 | 1 |
| ABITIBIBOWATER INC | COM | 003687209 | 12531 | 835356 | SH | DEFINED | 01 | 0 |
| ABITIBIBOWATER INC | COM | 003687209 | 3 | 196 | 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 |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|---|----|
| ABOVENET INC | COM | 00374N107 | 6927 | 129220 | SH | DEFINED | 01 | 0 | |
| ABOVENET INC | COM | 00374N107 | 27 | 500 | SH | DEFINED | 01 | 1 | |
| ABRAXAS PETROLEUM CORP | COM | 003830106 | 20 | 7645 | SH | DEFINED | 01 | 0 | |
| ACACIA RESEARCH - ACACIA TEC | COM | 003881307 | 12126 | 336927 | SH | DEFINED | 01 | 0 | |
| ACACIA RESEARCH - ACACIA TEC | COM | 003881307 | 22 | 615 | SH | DEFINED | 01 | 0 | |
| ACACIA RESEARCH - ACACIA TEC | COM | 003881307 | 5 | 135 | SH | DEFINED | 01 | 1 | |
| ACADIA REALTY TRUST | COM | 004239109 | 12068 | 645383 | SH | DEFINED | 01 | 0 | |
| ACADIA REALTY TRUST | COM | 004239109 | 30 | 1557 | SH | DEFINED | 01 | 1 | |
| ACCELRY S INC | COM | 00430U103 | 9256 | 1527360 | SH | DEFINED | 01 | 0 | |
| ACCRETIVE HEALTH INC | COM | 00438V103 | 51 | 2405 | SH | DEFINED | 01 | 0 | |
| ACCURAY INC | COM | 004397105 | 21 | 5280 | SH | DEFINED | 01 | 0 | |
| ACCURAY INC | COM | 004397105 | 1 | 130 | SH | DEFINED | 01 | 1 | |
| ACCURIDE CORP | COM | 00439T206 | 12 | 2430 | SH | DEFINED | 01 | 0 | |
| ACCURIDE CORP | COM | 00439T206 | 3 | 640 | SH | DEFINED | 01 | 1 | |
| ACE LTD | COM | 004432874 | 1030 | 17005 | SH | DEFINED | 01 | 1 | |
| ACETO CORP | COM | 004446100 | 10 | 1910 | SH | DEFINED | 01 | 0 | |
| ACETO CORP | COM | 004446100 | 24 | 4440 | SH | DEFINED | 01 | 1 | |
| ACHILLION PHARMACEUTICALS | COM | 00448Q201 | 13 | 2860 | SH | DEFINED | 01 | 0 | |
| ACI WORLDWIDE INC | COM | 004498101 | 2844 | 103235 | SH | DEFINED | 01 | 0 | |
| ACI WORLDWIDE INC | COM | 004498101 | 23 | 810 | SH | DEFINED | 01 | 1 | |
| ACME PACKET INC | COM | 004764106 | 258439 | 6068072 | SH | DEFINED | 01 | 0 | |
| ACME PACKET INC | COM | 004764106 | 32 | 748 | SH | DEFINED | 01 | 1 | |
| TRANSOCEAN LTD | COM | 004826551 | 1630 | 34173 | SH | DEFINED | 01 | 1 | |
| ACOM CO LTD-SPONSORED ADR | COM | 004845202 | 14 | 2950 | SH | DEFINED | 01 | 0 | |
| ACORN ENERGY INC | COM | 004848107 | 1197 | 225000 | SH | DEFINED | 01 | 0 | |
| ACORDA THERAPEUTICS INC | COM | 00484M106 | 160 | 8015 | SH | DEFINED | 01 | 0 | |
| ACORDA THERAPEUTICS INC | COM | 00484M106 | 2 | 100 | SH | DEFINED | 01 | 1 | |
| ACORN INTERNATIONAL INC-ADR | COM | 004854105 | 1 | 140 | SH | DEFINED | 01 | 0 | |
| ACTIVE POWER INC | COM | 00504W100 | 6 | 4810 | SH | DEFINED | 01 | 0 | |

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|------------------------------|-----|-----------|-------|---------|----|---------|----|---|
| ACTIVE NETWORK INC/THE | COM | 00506D100 | 11 | 750 | SH | DEFINED | 01 | 0 |
| ACTIVISION BLIZZARD INC | COM | 00507V109 | 8683 | 729656 | SH | DEFINED | 01 | 0 |
| ACTIVISION BLIZZARD INC | COM | 00507V109 | 1036 | 86483 | SH | DEFINED | 01 | 1 |
| ACTUATE CORP | COM | 00508B102 | 16 | 2900 | SH | DEFINED | 01 | 0 |
| ACTUANT CORP-A | COM | 00508X203 | 16466 | 833759 | SH | DEFINED | 01 | 0 |
| ACTUANT CORP-A | COM | 00508X203 | 0 | 17 | SH | DEFINED | 01 | 1 |
| ACUITY BRANDS INC | COM | 00508Y102 | 8427 | 233828 | SH | DEFINED | 01 | 0 |
| ACURA PHARMACEUTICALS INC | COM | 00509L703 | 2 | 745 | SH | DEFINED | 01 | 0 |
| ACXIOM CORP | COM | 005125109 | 20533 | 1929873 | SH | DEFINED | 01 | 0 |
| ACXIOM CORP | COM | 005125109 | 16 | 1420 | SH | DEFINED | 01 | 1 |
| ADA ES INC | COM | 005208103 | 26 | 1600 | SH | DEFINED | 01 | 1 |
| ADAMS EXPRESS COMPANY | COM | 006212104 | 2 | 200 | SH | DEFINED | 01 | 1 |
| ADECCO SA-REG-UNSPON ADR | COM | 006754204 | 19 | 954 | SH | DEFINED | 01 | 0 |
| ADELPHIA CONTINGENT VALUE | COM | 00685R706 | 14 | 1410902 | SH | DEFINED | 01 | 0 |
| ADELPHIA RECOVERY TRUST | COM | 00685R870 | 0 | 575 | SH | DEFINED | 01 | 0 |
| ADIDAS AG | COM | 00687A107 | 36 | 1179 | SH | DEFINED | 01 | 0 |
| A.F.P. PROVIDA SA-SPONS ADR | COM | 00709P108 | 1 | 20 | SH | DEFINED | 01 | 0 |
| A.F.P. PROVIDA SA-SPONS ADR | COM | 00709P108 | 32 | 546 | SH | DEFINED | 01 | 1 |
| ADOBE SYSTEMS INC | COM | 00724F101 | 11550 | 477827 | SH | DEFINED | 01 | 0 |
| ADOBE SYSTEMS INC | COM | 00724F101 | 404 | 16715 | SH | DEFINED | 01 | 0 |
| ADOBE SYSTEMS INC | COM | 00724F101 | 9794 | 299300 | SH | DEFINED | 01 | 1 |
| ADOBE SYSTEMS INC | COM | 00724F101 | 136 | 5439 | SH | DEFINED | 01 | 1 |
| ADOBE SYSTEMS INC | COM | 00724F101 | 12 | 500 | SH | DEFINED | 01 | 1 |
| ADTRAN INC | COM | 00738A106 | 13054 | 493309 | SH | DEFINED | 01 | 0 |
| ADVANCE AMERICA CASH ADVANCE | COM | 00739W107 | 35 | 4960 | 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 | |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 40805 | 702333 | SH | | DEFINED | 01 | 0 |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 4406 | 75848 | SH | | DEFINED | 01 | 0 |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 133 | 2296 | SH | | DEFINED | 01 | 0 |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 56401 | 971246 | SH | | DEFINED | 01 | 1 |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 141 | 2398 | SH | | DEFINED | 01 | 1 |
| ADVANCED BATTERY TECHNOLOGI | COM | 00752H102 | 15 | 14165 | SH | | DEFINED | 01 | 1 |
| ADVANCED ANALOGIC TECHNOLOGI | COM | 00752J108 | 20 | 4835 | SH | | DEFINED | 01 | 0 |
| ADVANCED INFO SVCS-SPON ADR | COM | 00753G103 | 2 | 500 | SH | | DEFINED | 01 | 0 |
| ADVANCED PHOTONIX INC CL A | COM | 00754E107 | 2 | 2000 | SH | | DEFINED | 01 | 1 |
| ADVANCED SEMICONDUCTOR E-ADR | COM | 00756M404 | 17 | 4183 | SH | | DEFINED | 01 | 0 |
| ADVANSTAR COMMUNICATIONS INC | COM | 00758R104 | 189 | 18911 | SH | | DEFINED | 01 | 0 |
| AEON COMPANY LTD- UNSPON ADR | COM | 007627102 | 79 | 5822 | SH | | DEFINED | 01 | 0 |
| ADVISORY BOARD CO/THE | COM | 00762W107 | 16299 | 252569 | SH | | DEFINED | 01 | 0 |
| ADVENT CLAYMORE GLOBAL CON | COM | 007639107 | 41 | 6448 | SH | | DEFINED | 01 | 1 |
| ADVENT CLAYMORE CONV SECS | COM | 00764C109 | 21 | 1452 | SH | | DEFINED | 01 | 1 |
| ADVENT CLAYMORE CONV SECS | COM | 00764C109 | 245 | 16955 | SH | | DEFINED | 01 | 1 |
| ADVENTRX PHARMACEUT | COM | 00764X202 | 0 | 4 | SH | | DEFINED | 01 | 1 |
| ADVANTAGE OIL & GAS LTD COM NP | COM | 00765F101 | 17 | 4396 | SH | | DEFINED | 01 | 1 |
| AECOM TECHNOLOGY CORP | COM | 00766T100 | 44551 | 2521296 | SH | | DEFINED | 01 | 0 |
| AECOM TECHNOLOGY CORP | COM | 00766T100 | 139 | 7622 | SH | | DEFINED | 01 | 1 |
| AEGERION PHARMACEUTICALS INC | COM | 00767E102 | 7 | 560 | SH | | DEFINED | 01 | 0 |
| ADVISORSHARES TR CAMBRIA GL | COM | 00768Y800 | 2 | 100 | SH | | DEFINED | 01 | 1 |
| AEROFLEX HOLDING CORP | COM | 007767106 | 918 | 100905 | SH | | DEFINED | 01 | 0 |
| AEROPOSTALE INC | COM | 007865108 | 12007 | 1110904 | SH | | DEFINED | 01 | 0 |
| AEROPOSTALE INC | COM | 007865108 | 2 | 165 | SH | | DEFINED | 01 | 1 |
| ADVANCED MICRO DEVICES | COM | 007903107 | 350602 | 69016379 | SH | | DEFINED | 01 | 0 |

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|-------------------------------|----------|-----------|-------|---------|-----|---------|----|---|
| ADVANCED MICRO DEVICES | COM | 007903107 | 100 | 19654 | SH | DEFINED | 01 | 0 |
| ADVANCED MICRO DEVICES | COM | 007903107 | 1216 | 169009 | SH | DEFINED | 01 | 1 |
| ADVANCED MICRO DEVICES | COM | 007903107 | 308 | 58021 | SH | DEFINED | 01 | 1 |
| ADVANCED MICRO DEVICES | COM | 007903107 | 1 | 200 | SH | DEFINED | 01 | 1 |
| ADVANCED MICRO DEVICES INC | CONV BND | 007903AL1 | 8665 | 8863000 | PRN | DEFINED | 01 | 0 |
| AEGON N.V.-NY REG SHR | COM | 007924103 | 40 | 9726 | SH | DEFINED | 01 | 0 |
| AEGON N.V.-NY REG SHR | COM | 007924103 | 20 | 4568 | SH | DEFINED | 01 | 1 |
| AEGON NV | PRF | 007924301 | 58 | 2935 | SH | DEFINED | 01 | 1 |
| AEGON NV | PRF | 007924400 | 35 | 1750 | SH | DEFINED | 01 | 1 |
| ADVANCED ENERGY INDUSTRIES | COM | 007973100 | 1847 | 214290 | SH | DEFINED | 01 | 0 |
| ADVANCED ENERGY INDUSTRIES | COM | 007973100 | 76 | 8419 | SH | DEFINED | 01 | 1 |
| ADVENT SOFTWARE INC | COM | 007974108 | 8924 | 427937 | SH | DEFINED | 01 | 0 |
| ADVENT SOFTWARE INC | COM | 007974108 | 2 | 80 | SH | DEFINED | 01 | 1 |
| AEROVIRONMENT INC | COM | 008073108 | 2534 | 90028 | SH | DEFINED | 01 | 0 |
| AEROVIRONMENT INC | COM | 008073108 | 18 | 635 | SH | DEFINED | 01 | 1 |
| AES TIETE SA-ADR | COM | 00808P207 | 5 | 452 | SH | DEFINED | 01 | 0 |
| AETNA INC | COM | 00817Y108 | 41192 | 1133177 | SH | DEFINED | 01 | 0 |
| AETNA INC | COM | 00817Y108 | 5882 | 161815 | SH | DEFINED | 01 | 0 |
| AETNA INC | COM | 00817Y108 | 459 | 12622 | SH | DEFINED | 01 | 0 |
| AETNA INC | COM | 00817Y108 | 31170 | 857965 | SH | DEFINED | 01 | 1 |
| AETNA INC | COM | 00817Y108 | 516 | 13858 | SH | DEFINED | 01 | 1 |
| AFFILIATED MANAGERS GROUP | COM | 008252108 | 50565 | 647876 | SH | DEFINED | 01 | 0 |
| AFFILIATED MANAGERS GROUP | COM | 008252108 | 367 | 4692 | SH | DEFINED | 01 | 0 |
| AFFILIATED MANAGERS GROUP | COM | 008252108 | 5027 | 64369 | SH | DEFINED | 01 | 1 |
| AFFILIATED MANAGERS GROUP | COM | 008252108 | 15 | 179 | SH | DEFINED | 01 | 1 |
| AFFILIATED MANAGERS GROUP INC | CONV BND | 008252AL2 | 3975 | 3790000 | PRN | DEFINED | 01 | 0 |
| AFFYMAX INC | COM | 00826A109 | 10 | 2135 | SH | DEFINED | 01 | 0 |
| AFFYMETRIX INC | COM | 00826T108 | 1702 | 347280 | 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 |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|---|
| AFFYMETRIX INC | COM | 00826T108 | 1 | 200 | SH | DEFINED | 01 | 1 |
| AFFYMETRIX INC | COM | 00826T108 | 1 | 249 | SH | DEFINED | 01 | 1 |
| AFFYMETRIX INC SR NT CV 3 | COM | 00826TAG3 | 4 | 4000 | SH | DEFINED | 01 | 1 |
| AFRICAN BANK INVESTMENTS-ADR | COM | 00828W109 | 2 | 105 | SH | DEFINED | 01 | 0 |
| AGEAS -SPON ADR | COM | 00844W109 | 4 | 2531 | SH | DEFINED | 01 | 0 |
| AGFEED INDS INC COM | COM | 00846L101 | 0 | 300 | SH | DEFINED | 01 | 1 |
| AGFEED INDS INC COM | COM | 00846L101 | 0 | 500 | SH | DEFINED | 01 | 1 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 276376 | 8844032 | SH | DEFINED | 01 | 0 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 837 | 26748 | SH | DEFINED | 01 | 0 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 117 | 3595 | SH | DEFINED | 01 | 1 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 4 | 119 | SH | DEFINED | 01 | 1 |
| AGNICO-EAGLE MINES LTD | COM | 008474108 | 39704 | 667074 | SH | DEFINED | 01 | 0 |
| AGNICO-EAGLE MINES LTD | COM | 008474108 | 299 | 5020 | SH | DEFINED | 01 | 0 |
| AGNICO-EAGLE MINES LTD | COM | 008474108 | 34 | 575 | SH | DEFINED | 01 | 1 |
| AGNICO-EAGLE MINES LTD | COM | 008474108 | 105 | 1748 | SH | DEFINED | 01 | 1 |
| AGNICO-EAGLE MINES LTD | COM | 008474108 | 6 | 100 | SH | DEFINED | 01 | 1 |
| AGENUS INC COM | COM | 00847G101 | 11 | 20311 | SH | DEFINED | 01 | 1 |
| AGILYSYS INC | COM | 00847J105 | 547 | 76842 | SH | DEFINED | 01 | 0 |
| AGILYSYS INC | COM | 00847J105 | 4 | 500 | SH | DEFINED | 01 | 1 |
| AGREE REALTY CORP | COM | 008492100 | 26 | 1140 | SH | DEFINED | 01 | 0 |
| AGREE REALTY CORP | COM | 008492100 | 20 | 900 | SH | DEFINED | 01 | 1 |
| AGRIA CORP - ADR | COM | 00850H103 | 0 | 10 | SH | DEFINED | 01 | 0 |
| AGRICULTURAL BANK-UNSPON ADR | COM | 00850M102 | 3 | 420 | SH | DEFINED | 01 | 0 |

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| | | | | | | | | |
|-------------------------------|----------|-----------|--------|---------|-----|---------|----|---|
| AGRIUM INC | COM | 008916108 | 13017 | 195262 | SH | DEFINED | 01 | 0 |
| AGRIUM INC | COM | 008916108 | 958 | 13624 | SH | DEFINED | 01 | 1 |
| AIR CHINA LTD-SPONSORED-ADR | COM | 00910M100 | 3 | 216 | SH | DEFINED | 01 | 0 |
| AIR FRANCE-KLM-ADR | COM | 009119108 | 3240 | 436378 | SH | DEFINED | 01 | 0 |
| AIR LIQUIDE-UNSPONSORED ADR | COM | 009126202 | 141 | 5991 | SH | DEFINED | 01 | 0 |
| AIR METHODS CORP | COM | 009128307 | 41736 | 655510 | SH | DEFINED | 01 | 0 |
| AIR LEASE CORP | COM | 00912X302 | 32245 | 1677710 | SH | DEFINED | 01 | 1 |
| AIR PRODUCTS & CHEMICALS INC | COM | 009158106 | 134749 | 1764409 | SH | DEFINED | 01 | 0 |
| AIR PRODUCTS & CHEMICALS INC | COM | 009158106 | 688 | 9004 | SH | DEFINED | 01 | 0 |
| AIR PRODUCTS & CHEMICALS INC | COM | 009158106 | 3931 | 51481 | SH | DEFINED | 01 | 1 |
| AIR PRODUCTS & CHEMICALS INC | COM | 009158106 | 307 | 3878 | SH | DEFINED | 01 | 1 |
| AIR PRODUCTS & CHEMICALS INC | COM | 009158106 | 32 | 406 | SH | DEFINED | 01 | 1 |
| AIR TRANSPORT SERVICES GROUP | COM | 00922R105 | 102 | 23835 | SH | DEFINED | 01 | 0 |
| AIRGAS INC | COM | 009363102 | 1919 | 30083 | SH | DEFINED | 01 | 0 |
| AIRGAS INC | COM | 009363102 | 64 | 1000 | SH | DEFINED | 01 | 0 |
| AIRGAS INC | COM | 009363102 | 147 | 2305 | SH | DEFINED | 01 | 0 |
| AIRGAS INC | COM | 009363102 | 58193 | 911549 | SH | DEFINED | 01 | 1 |
| AIRGAS INC | COM | 009363102 | 16 | 248 | SH | DEFINED | 01 | 1 |
| AIRMEDIA GROUP INC-ADR | COM | 009411109 | 0 | 30 | SH | DEFINED | 01 | 0 |
| AIXTRON SE-SPONSORED ADR | COM | 009606104 | 2 | 170 | SH | DEFINED | 01 | 0 |
| AIXTRON SE-SPONSORED ADR | COM | 009606104 | 40 | 2515 | SH | DEFINED | 01 | 1 |
| AKBANK T.A.S.-ADR | COM | 009719501 | 23 | 2906 | SH | DEFINED | 01 | 0 |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 1744 | 87734 | SH | DEFINED | 01 | 0 |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 124 | 6250 | SH | DEFINED | 01 | 0 |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 134 | 6395 | SH | DEFINED | 01 | 1 |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 144 | 5940 | SH | DEFINED | 01 | 1 |
| AKORN INC | COM | 009728106 | 14050 | 1799107 | SH | DEFINED | 01 | 0 |
| AKORN INC | COM | 009728106 | 3 | 373 | SH | DEFINED | 01 | 1 |
| AKORN INC | COM | 009728106 | 12 | 1490 | SH | DEFINED | 01 | 1 |
| AKORN INC | CONV BND | 009728AA4 | 3143 | 2800000 | PRN | DEFINED | 01 | 0 |
| WARNER CHILCOTT PLC - CLASS A | COM | 00B446CM7 | 7049 | 493281 | 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 |
|----------------------------|----------------|-----------|--------------------|--------------------|-----------------|--------------|--------------------|----|----|
| ACCENTURE PLC | COM | 00B4BNMY3 | 139970 | 2655956 | SH | | DEFINED | 01 | 1 |
| COVIDIEN PLC | COM | 00B68SQD2 | 73632 | 1670043 | SH | | DEFINED | 01 | 1 |
| TYCO INTERNATIONAL LTD | COM | 010038348 | 169276 | 4158097 | SH | | DEFINED | 01 | 1 |
| ELECTROLUX AB -SPONS ADR B | COM | 010198208 | 10 | 340 | SH | | DEFINED | 01 | 0 |
| AKZO NOBEL NV-SPON ADR | COM | 010199305 | 97 | 2178 | SH | | DEFINED | 01 | 0 |
| AKZO NOBEL NV-SPON ADR | COM | 010199305 | 4 | 100 | SH | | DEFINED | 01 | 1 |
| TE CONNECTIVITY LTD | COM | 010299318 | 13248 | 470745 | SH | | DEFINED | 01 | 1 |
| ALABAMA POWER CO | PRF | 010392611 | 9 | 342 | SH | | DEFINED | 01 | 1 |
| ALAMO GROUP INC | COM | 011311107 | 30 | 1465 | SH | | DEFINED | 01 | 0 |
| ALAMO GROUP INC | COM | 011311107 | 118 | 5600 | SH | | DEFINED | 01 | 1 |
| ALASKA AIR GROUP INC | COM | 011659109 | 24958 | 443384 | SH | | DEFINED | 01 | 0 |
| ALASKA AIR GROUP INC | COM | 011659109 | 98 | 1692 | SH | | DEFINED | 01 | 1 |
| ALASKA COMM SYSTEMS GROUP | COM | 01167P101 | 20 | 2999 | SH | | DEFINED | 01 | 0 |
| ALASKA COMM SYSTEMS GROUP | COM | 01167P101 | 66 | 9768 | SH | | DEFINED | 01 | 1 |
| ALBANY INTL CORP-CL A | COM | 012348108 | 22369 | 1225719 | SH | | DEFINED | 01 | 0 |
| ALBANY MOLECULAR RESEARCH | COM | 012423109 | 6 | 2040 | SH | | DEFINED | 01 | 0 |
| ALBANY MOLECULAR RESEARCH | COM | 012423109 | 27 | 9000 | SH | | DEFINED | 01 | 1 |
| ALBEMARLE CORP | COM | 012653101 | 47584 | 1177850 | SH | | DEFINED | 01 | 0 |
| ALBEMARLE CORP | COM | 012653101 | 244 | 5770 | SH | | DEFINED | 01 | 1 |
| ALBEMARLE CORP | COM | 012653101 | 65 | 1618 | SH | | DEFINED | 01 | 1 |

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| | | | | | | | | |
|--------------------------------|----------|-----------|--------|---------|-----|---------|----|---|
| ALCOA INC | COM | 013817101 | 19306 | 2017267 | SH | DEFINED | 01 | 0 |
| ALCOA INC | COM | 013817101 | 345 | 36018 | SH | DEFINED | 01 | 0 |
| ALCOA INC | COM | 013817101 | 462 | 45966 | SH | DEFINED | 01 | 1 |
| ALCOA INC | COM | 013817101 | 154 | 16088 | SH | DEFINED | 01 | 1 |
| ALCATEL-LUCENT-SPONSORED ADR | COM | 013904305 | 700 | 247711 | SH | DEFINED | 01 | 0 |
| ALCATEL-LUCENT-SPONSORED ADR | COM | 013904305 | 108 | 34940 | SH | DEFINED | 01 | 1 |
| ALCATEL-LUCENT-SPONSORED ADR | COM | 013904305 | 2 | 652 | SH | DEFINED | 01 | 1 |
| ALEXANDER & BALDWIN INC | COM | 014482103 | 10125 | 277189 | SH | DEFINED | 01 | 0 |
| ALERE INC COM | COM | 01449J105 | 1 | 70 | SH | DEFINED | 01 | 1 |
| INVERNESS MEDICAL CONV BD | CONV BND | 01449JAA3 | 6238 | 7170000 | PRN | DEFINED | 01 | 0 |
| ALEXANDER'S INC | COM | 014752109 | 68 | 188 | SH | DEFINED | 01 | 0 |
| ALEXANDER'S INC | COM | 014752109 | 1 | 3 | SH | DEFINED | 01 | 1 |
| ALEXANDRIA REAL ESTATE EQUIT | COM | 015271109 | 66613 | 1085085 | SH | DEFINED | 01 | 0 |
| ALEXANDRIA REAL ESTATE EQUIT | COM | 015271109 | 11 | 182 | SH | DEFINED | 01 | 1 |
| ALEXANDRIA REAL ESTATE EQUITIE | CONV PRF | 015271505 | 12276 | 506500 | SH | DEFINED | 01 | 0 |
| ALEXANDRIA REAL ESTATE EQUITIE | CONV BND | 015271AA7 | 200 | 200000 | PRN | DEFINED | 01 | 0 |
| ALEXION PHARMACEUTICALS INC | COM | 015351109 | 316975 | 4948068 | SH | DEFINED | 01 | 0 |
| ALEXION PHARMACEUTICALS INC | COM | 015351109 | 335 | 5234 | SH | DEFINED | 01 | 0 |
| ALEXION PHARMACEUTICALS INC | COM | 015351109 | 134 | 2094 | SH | DEFINED | 01 | 1 |
| ALEXCO RESOURCE CORP | COM | 01535P106 | 4 | 650 | SH | DEFINED | 01 | 1 |
| ALEXZA PHARMACEUTICALS INC | COM | 015384100 | 2 | 2460 | SH | DEFINED | 01 | 0 |
| ALEXZA PHARMACEUTICALS INC | COM | 015384100 | 1 | 1000 | SH | DEFINED | 01 | 1 |
| ALICO INC | COM | 016230104 | 5 | 270 | SH | DEFINED | 01 | 0 |
| ALIGN TECHNOLOGY INC | COM | 016255101 | 21834 | 1439268 | SH | DEFINED | 01 | 0 |
| ALIGN TECHNOLOGY INC | COM | 016255101 | 16 | 1082 | SH | DEFINED | 01 | 0 |
| ALIGN TECHNOLOGY INC | COM | 016255101 | 4 | 285 | SH | DEFINED | 01 | 1 |
| ALIMERA SCIENCES INC | COM | 016259103 | 790 | 98785 | SH | DEFINED | 01 | 0 |
| ALL NIPPON AIRWAYS-SPONS ADR | COM | 016630303 | 15 | 2390 | SH | DEFINED | 01 | 0 |
| ALLEGHANY CORP | COM | 017175100 | 2968 | 10290 | SH | DEFINED | 01 | 0 |
| ALLEGHANY CORP | COM | 017175100 | 16 | 54 | SH | DEFINED | 01 | 1 |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 24797 | 670428 | SH | DEFINED | 01 | 0 |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 133 | 3601 | SH | DEFINED | 01 | 0 |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 11 | 296 | SH | DEFINED | 01 | 1 |
| ALLEGHENY TECHNOLOGIES INC | CONV BND | 01741RAD4 | 4871 | 4033309 | 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 | INVSTMT | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|----|
| ALLEGIANT TRAVEL CO | COM | 01748X102 | 6039 | 128155 | SH | DEFINED | 01 | 0 |
| ALLERGAN INC | COM | 018490102 | 502356 | 6098024 | SH | DEFINED | 01 | 0 |
| ALLERGAN INC | COM | 018490102 | 857 | 10398 | SH | DEFINED | 01 | 0 |
| ALLERGAN INC | COM | 018490102 | 81 | 953 | SH | DEFINED | 01 | 1 |
| ALLETE INC | COM | 018522300 | 19442 | 530770 | SH | DEFINED | 01 | 0 |
| ALLETE INC | COM | 018522300 | 10 | 272 | SH | DEFINED | 01 | 1 |
| ALLIANCE CALIF MUN INCOME FD | COM | 018546101 | 21 | 1529 | SH | DEFINED | 01 | 1 |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 96170 | 1037436 | SH | DEFINED | 01 | 0 |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 401 | 4324 | SH | DEFINED | 01 | 0 |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 58349 | 629986 | SH | DEFINED | 01 | 1 |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 22 | 231 | SH | DEFINED | 01 | 1 |
| ALLIANCE HEALTHCARE SERVICE | COM | 018606202 | 5 | 4095 | SH | DEFINED | 01 | 0 |
| ALLIANCE HLDGS GP LP COM UNI | COM | 01861G100 | 22 | 500 | SH | DEFINED | 01 | 1 |
| ALLIANCEBERNSTEIN NATL MUN I | COM | 01864U106 | 116 | 8200 | SH | DEFINED | 01 | 1 |
| ALLIANCE NY MUN INCOME FD | COM | 018714105 | 35 | 2500 | SH | DEFINED | 01 | 1 |
| ALLIANCE ONE INTERNATIONAL | COM | 018772103 | 2529 | 1036537 | SH | DEFINED | 01 | 0 |
| ALLIANCE ONE INTERNATIONAL | COM | 018772103 | 1 | 590 | SH | DEFINED | 01 | 1 |

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| | | | | | | | | |
|--------------------------------|----------|-----------|--------|---------|-----|---------|----|---|
| ALLIANCE RESOURCE PARTNERS L | COM | 01877R108 | 272 | 4128 | SH | DEFINED | 01 | 1 |
| ALLIANCE RESOURCE PARTNERS L | COM | 01877R108 | 18 | 250 | SH | DEFINED | 01 | 1 |
| ALLIANCEBERNSTEIN GLOBAL HIG | COM | 01879R106 | 376 | 27668 | SH | DEFINED | 01 | 1 |
| ALLIANCEBERNSTEIN GLOBAL HIG | COM | 01879R106 | 7 | 514 | SH | DEFINED | 01 | 1 |
| ALLIANT ENERGY CORP | COM | 018802108 | 11469 | 296504 | SH | DEFINED | 01 | 0 |
| ALLIANT ENERGY CORP | COM | 018802108 | 209 | 5379 | SH | DEFINED | 01 | 1 |
| ALLIANT TECHSYSTEMS INC | COM | 018804104 | 7197 | 132038 | SH | DEFINED | 01 | 0 |
| ALLIANT TECHSYSTEMS INC | COM | 018804104 | 272 | 4926 | SH | DEFINED | 01 | 1 |
| ALLIANT TECHSYSTEMS INC | COM | 018804104 | 4 | 73 | SH | DEFINED | 01 | 1 |
| ALLIANT TECHSYSTEMS INC | CONV BND | 018804AK0 | 5132 | 5100000 | PRN | DEFINED | 01 | 0 |
| ALLIANZ SE-ADR | COM | 018805101 | 139 | 14560 | SH | DEFINED | 01 | 0 |
| ALLIANCEBERNSTEIN INCOME FD | COM | 01881E101 | 2120 | 264296 | SH | DEFINED | 01 | 1 |
| ALLIANCEBERNSTEIN HOLDING LP | LP | 01881G106 | 5 | 400 | SH | DEFINED | 01 | 0 |
| ALLIANCEBERNSTEIN HOLDING LP | LP | 01881G106 | 406 | 29697 | SH | DEFINED | 01 | 1 |
| ALLIANCEBERNSTEIN HOLDING LP | LP | 01881G106 | 96 | 6642 | SH | DEFINED | 01 | 1 |
| ALLIED CAPITAL CORP | PRF | 01903Q207 | 34 | 1555 | SH | DEFINED | 01 | 1 |
| ALLIANCE FINANCIAL CORP | COM | 019205103 | 12 | 410 | SH | DEFINED | 01 | 0 |
| ALLIED IRISH BANKS-SPONS ADR | COM | 019228808 | 0 | 961 | SH | DEFINED | 01 | 0 |
| ALLIED IRISH BANKS-SPONS ADR | COM | 019228808 | 3 | 5143 | SH | DEFINED | 01 | 1 |
| ALLIED HEALTHCARE INTL INC | COM | 01923A109 | 4 | 1090 | SH | DEFINED | 01 | 0 |
| ALLIED NEVADA GOLD CORP | COM | 019344100 | 228 | 6350 | SH | DEFINED | 01 | 0 |
| ALLIED NEVADA GOLD CORP | COM | 019344100 | 34 | 950 | SH | DEFINED | 01 | 1 |
| ALLOS THERAPEUTICS INC | COM | 019777101 | 9 | 4810 | SH | DEFINED | 01 | 0 |
| ALLSCRIPTS HEALTHCARE SOLUTI | COM | 01988P108 | 11539 | 640367 | SH | DEFINED | 01 | 0 |
| ALLSCRIPTS HEALTHCARE SOLUTI | COM | 01988P108 | 249 | 13336 | SH | DEFINED | 01 | 1 |
| ALLSTATE CORP | COM | 020002101 | 41853 | 1766645 | SH | DEFINED | 01 | 0 |
| ALLSTATE CORP | COM | 020002101 | 414 | 17481 | SH | DEFINED | 01 | 0 |
| ALLSTATE CORP | COM | 020002101 | 517 | 21070 | SH | DEFINED | 01 | 1 |
| ALMADEN MINERALS COMNPV ISIN # | COM | 020283107 | 3 | 1000 | SH | DEFINED | 01 | 1 |
| ALMOST FAMILY INC | COM | 020409108 | 668 | 40234 | SH | DEFINED | 01 | 0 |
| ALMOST FAMILY INC | COM | 020409108 | 2 | 152 | SH | DEFINED | 01 | 1 |
| ALNYLAM PHARMACEUTICALS INC | COM | 02043Q107 | 17 | 2475 | SH | DEFINED | 01 | 0 |
| ALNYLAM PHARMACEUTICALS INC | COM | 02043Q107 | 34 | 5120 | SH | DEFINED | 01 | 1 |
| ALON HOLDINGS BLUE SQ-ADR | COM | 02051Q106 | 0 | 10 | SH | DEFINED | 01 | 0 |
| ALON USA ENERGY INC | COM | 020520102 | 10 | 1690 | SH | DEFINED | 01 | 0 |
| ALPHA BANK AE-SPON ADR | COM | 02071M101 | 1 | 1471 | SH | DEFINED | 01 | 0 |
| ALPHA NATURAL RESOURCES INC | COM | 02076X102 | 114362 | 6464918 | 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 |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|--------|----|
| ALPHA NATURAL RESOURCES INC | COM | 02076X102 | 226 | 12748 | SH | DEFINED | 01 | 0 |
| ALPHA NATURAL RESOURCES INC | COM | 02076X102 | 43 | 2285 | SH | DEFINED | 01 | 1 |
| ALPHA NATURAL RESOURCES INC | COM | 02076X102 | 2 | 116 | SH | DEFINED | 01 | 1 |
| ALPHATEC HOLDINGS INC | COM | 02081G102 | 9 | 4360 | SH | DEFINED | 01 | 0 |
| ALPINE GLOBAL DYNAMIC DI | COM | 02082E106 | 48 | 8637 | SH | DEFINED | 01 | 1 |
| ALPINE GLOBAL PREMIER PP | COM | 02083A103 | 8 | 1407 | SH | DEFINED | 01 | 1 |
| ALPINE TOTAL DYNAMICDIVID FD | COM | 021060108 | 149 | 31985 | SH | DEFINED | 01 | 1 |
| ALPINE TOTAL DYNAMICDIVID FD | COM | 021060108 | 30 | 6321 | SH | DEFINED | 01 | 1 |
| ALSTOM SA-UNSPON ADR | COM | 021244207 | 24 | 7272 | SH | DEFINED | 01 | 0 |
| ALTAIR NANOTECHNO | COM | 021373204 | 8 | 5850 | SH | DEFINED | 01 | 1 |
| ALTERA CORP | COM | 021441100 | 45000 | 1427180 | SH | DEFINED | 01 | 0 |
| ALTERA CORP | COM | 021441100 | 516 | 16361 | SH | DEFINED | 01 | 0 |
| ALTERA CORP | COM | 021441100 | 2501 | 79337 | SH | DEFINED | 01 | 1 |
| ALTERA CORP | COM | 021441100 | 20 | 603 | SH | DEFINED | 01 | 1 |

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|-----------------------------|----------|-----------|--------|----------|-----|---------|----|---|
| ALTRA HOLDINGS INC | COM | 02208R106 | 1264 | 109195 | SH | DEFINED | 01 | 0 |
| ALTRA HOLDINGS INC | CONV BND | 02208RAC0 | 2287 | 3000000 | PRN | DEFINED | 01 | 0 |
| ALTRIA GROUP INC | COM | 02209S103 | 284954 | 10628707 | SH | DEFINED | 01 | 0 |
| ALTRIA GROUP INC | COM | 02209S103 | 1879 | 70091 | SH | DEFINED | 01 | 0 |
| ALTRIA GROUP INC | COM | 02209S103 | 9279 | 346248 | SH | DEFINED | 01 | 1 |
| ALTRIA GROUP INC | COM | 02209S103 | 5986 | 226387 | SH | DEFINED | 01 | 1 |
| ALTRIA GROUP INC | COM | 02209S103 | 1416 | 52276 | SH | DEFINED | 01 | 1 |
| ALUMINA LTD-SPONSORED ADR | COM | 022205108 | 20 | 3527 | SH | DEFINED | 01 | 0 |
| ALUMINUM CORP OF CHINA-ADR | COM | 022276109 | 3 | 306 | SH | DEFINED | 01 | 0 |
| ALUMINUM CORP OF CHINA-ADR | COM | 022276109 | 20 | 1747 | SH | DEFINED | 01 | 1 |
| AMARANTH PARTNRS LLC | LP | 023025992 | 761 | 548049 | SH | DEFINED | 01 | 0 |
| AMARIN CORPORATION PLC -ADR | COM | 023111206 | 16841 | 1830567 | SH | DEFINED | 01 | 0 |
| AMARIN CORPORATION PLC -ADR | COM | 023111206 | 35 | 3800 | SH | DEFINED | 01 | 0 |
| AMARIN CORPORATION PLC -ADR | COM | 023111206 | 233 | 26000 | SH | DEFINED | 01 | 1 |
| AMAZON.COM INC | COM | 023135106 | 901338 | 4168429 | SH | DEFINED | 01 | 0 |
| AMAZON.COM INC | COM | 023135106 | 2657 | 12290 | SH | DEFINED | 01 | 0 |
| AMAZON.COM INC | COM | 023135106 | 149034 | 689552 | SH | DEFINED | 01 | 1 |
| AMAZON.COM INC | COM | 023135106 | 3000 | 13487 | SH | DEFINED | 01 | 1 |
| AMAZON.COM INC | COM | 023135106 | 66 | 303 | SH | DEFINED | 01 | 1 |
| AMBAC FINANCIAL GROUP INC | COM | 023139108 | 3 | 49110 | SH | DEFINED | 01 | 0 |
| AMBAC FINANCIAL GROUP | PRF | 023139603 | 2 | 880 | SH | DEFINED | 01 | 1 |
| AMBASSADORS GROUP INC | COM | 023177108 | 7 | 1295 | SH | DEFINED | 01 | 0 |
| AMBIENT CORP COM NEW | COM | 02318N201 | 10 | 1315 | SH | DEFINED | 01 | 1 |
| AMBOW EDUCATION HOLDING-ADR | COM | 02322P101 | 0 | 10 | SH | DEFINED | 01 | 0 |
| AMCOR LTD-SPONS ADR | COM | 02341R302 | 50 | 1881 | SH | DEFINED | 01 | 0 |
| AMCOL INTERNATIONAL CORP | COM | 02341W103 | 2926 | 121974 | SH | DEFINED | 01 | 0 |
| AMEDISYS INC | COM | 023436108 | 3517 | 237335 | SH | DEFINED | 01 | 0 |
| AMEDISYS INC | COM | 023436108 | 2 | 140 | SH | DEFINED | 01 | 1 |
| AMEDISYS INC | COM | 023436108 | 1 | 100 | SH | DEFINED | 01 | 1 |
| AMERCO | COM | 023586100 | 48 | 754 | SH | DEFINED | 01 | 0 |
| AMERCO | COM | 023586100 | 2 | 30 | SH | DEFINED | 01 | 1 |
| AMEREN CORPORATION | COM | 023608102 | 46152 | 1550239 | SH | DEFINED | 01 | 0 |
| AMEREN CORPORATION | COM | 023608102 | 244 | 8183 | SH | DEFINED | 01 | 0 |
| AMEREN CORPORATION | COM | 023608102 | 231 | 7644 | SH | DEFINED | 01 | 1 |
| AMEREN CORPORATION | COM | 023608102 | 2 | 82 | SH | DEFINED | 01 | 1 |
| AMERIANA BANCORP | COM | 023613102 | 7 | 2017 | SH | DEFINED | 01 | 1 |
| AMERESCO INC-CL A | COM | 02361E108 | 11 | 1065 | SH | DEFINED | 01 | 0 |
| AMER FIRST TAX EX INVESTO | COM | 02364V107 | 20 | 3773 | SH | DEFINED | 01 | 1 |
| AMERICA MOVIL-ADR SERIES L | COM | 02364W105 | 236413 | 10707091 | SH | DEFINED | 01 | 0 |
| AMERICA MOVIL-ADR SERIES L | COM | 02364W105 | 2188 | 99096 | 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 | |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|---|
| AMERICA MOVIL-ADR SERIES L | COM | 02364W105 | 85373 | 3870027 | SH | | DEFINED | 01 | 1 |
| AMERICA MOVIL-ADR SERIES L | COM | 02364W105 | 490 | 21709 | SH | | DEFINED | 01 | 1 |
| AMERICA MOVIL-ADR SERIES A | COM | 02364W204 | 18 | 835 | SH | | DEFINED | 01 | 0 |
| AMERICA MOVIL-ADR SERIES A | COM | 02364W204 | 34 | 1500 | SH | | DEFINED | 01 | 1 |
| AMERICA MOVIL SAB DE C-SER L | COM | 02364W980 | 408 | 369600 | SH | | DEFINED | 01 | 0 |
| AMERICAN APPAREL INC | COM | 023850100 | 6 | 7470 | SH | | DEFINED | 01 | 0 |
| AMERICAN ASSETS TRUST INC | COM | 024013104 | 16343 | 910469 | SH | | DEFINED | 01 | 0 |
| AMERICAN ASSETS TRUST INC | COM | 024013104 | 2 | 128 | SH | | DEFINED | 01 | 1 |
| AMERICAN AXLE & MFG HOLDINGS | COM | 024061103 | 19071 | 2499328 | SH | | DEFINED | 01 | 0 |
| AMERICAN AXLE & MFG HOLDINGS | COM | 024061103 | 52 | 6500 | SH | | DEFINED | 01 | 1 |
| AMERICAN AXLE & MFG HOLDINGS | COM | 024061103 | 10 | 1250 | SH | | DEFINED | 01 | 1 |

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| | | | | | | | | |
|------------------------------|-----|-----------|--------|---------|----|---------|----|---|
| AMERICAN CAMPUS COMMUNITIES | COM | 024835100 | 39198 | 1053409 | SH | DEFINED | 01 | 0 |
| AMERICAN CAMPUS COMMUNITIES | COM | 024835100 | 75 | 1959 | SH | DEFINED | 01 | 1 |
| AMERICAN CAPITAL AGENCY CORP | COM | 02503X105 | 1943 | 71690 | SH | DEFINED | 01 | 0 |
| AMERICAN CAPITAL AGENCY CORP | COM | 02503X105 | 1409 | 51528 | SH | DEFINED | 01 | 1 |
| AMERICAN CAPITAL AGENCY CORP | COM | 02503X105 | 15 | 540 | SH | DEFINED | 01 | 1 |
| AMERICAN CAPITAL LTD | COM | 02503Y103 | 2549 | 373897 | SH | DEFINED | 01 | 0 |
| AMERICAN CAPITAL LTD | COM | 02503Y103 | 269 | 37654 | SH | DEFINED | 01 | 1 |
| AMERICAN CAPITAL LTD | COM | 02503Y103 | 3 | 481 | SH | DEFINED | 01 | 1 |
| AMERICAN DENTAL PARTNERS INC | COM | 025353103 | 9 | 935 | SH | DEFINED | 01 | 0 |
| AMERICAN ELECTRIC POWER | COM | 025537101 | 170644 | 4488272 | SH | DEFINED | 01 | 0 |
| AMERICAN ELECTRIC POWER | COM | 025537101 | 621 | 16322 | SH | DEFINED | 01 | 0 |
| AMERICAN ELECTRIC POWER | COM | 025537101 | 2451 | 63709 | SH | DEFINED | 01 | 1 |
| AMERICAN ELECTRIC POWER | COM | 025537101 | 244 | 6387 | SH | DEFINED | 01 | 1 |
| AMERICAN EAGLE OUTFITTERS | COM | 02553E106 | 8431 | 719381 | SH | DEFINED | 01 | 0 |
| AMERICAN EAGLE OUTFITTERS | COM | 02553E106 | 33 | 2768 | SH | DEFINED | 01 | 1 |
| AMERICAN EQUITY INVT LIFE HL | COM | 025676206 | 16462 | 1881440 | SH | DEFINED | 01 | 0 |
| AMERICAN EXPRESS CO | COM | 025816109 | 244857 | 5453380 | SH | DEFINED | 01 | 0 |
| AMERICAN EXPRESS CO | COM | 025816109 | 4151 | 92456 | SH | DEFINED | 01 | 0 |
| AMERICAN EXPRESS CO | COM | 025816109 | 1578 | 35143 | SH | DEFINED | 01 | 0 |
| AMERICAN EXPRESS CO | COM | 025816109 | 89427 | 1992117 | SH | DEFINED | 01 | 1 |
| AMERICAN EXPRESS CO | COM | 025816109 | 915 | 19582 | SH | DEFINED | 01 | 1 |
| AMERICAN EXPRESS CO | COM | 025816109 | 142 | 3165 | SH | DEFINED | 01 | 1 |
| AMERICAN FINANCIAL GROUP INC | COM | 025932104 | 6925 | 222940 | SH | DEFINED | 01 | 0 |
| AMERICAN FINANCIAL GROUP INC | COM | 025932104 | 22 | 700 | SH | DEFINED | 01 | 1 |
| AMERICAN GREETINGS CORP-CL A | COM | 026375105 | 11508 | 622108 | SH | DEFINED | 01 | 0 |
| AMERICAN GREETINGS CORP-CL A | COM | 026375105 | 10 | 506 | SH | DEFINED | 01 | 1 |
| AMERICAN INCOME FD INC | COM | 02672T109 | 38 | 5045 | SH | DEFINED | 01 | 1 |
| AMERICAN INDEPENDENCE | COM | 026760405 | 0 | 41 | SH | DEFINED | 01 | 1 |
| AMERICAN INTERNATIONAL-CW21 | WT | 026874156 | 2 | 328 | SH | DEFINED | 01 | 0 |
| AMERICAN INTERNATIONAL-CW21 | WT | 026874156 | 19 | 2909 | SH | DEFINED | 01 | 1 |
| AMERICAN INTERNATIONAL GROUP | COM | 026874784 | 5038 | 229485 | SH | DEFINED | 01 | 0 |
| AMERICAN INTERNATIONAL GROUP | COM | 026874784 | 325 | 14789 | SH | DEFINED | 01 | 0 |
| AMERICAN INTERNATIONAL GROUP | COM | 026874784 | 123 | 5379 | SH | DEFINED | 01 | 1 |
| AMERICAN INTERNATIONAL | PRF | 026874800 | 51 | 2500 | SH | DEFINED | 01 | 1 |
| AMERICAN INTERNATIONAL | PRF | 026874859 | 76 | 3300 | SH | DEFINED | 01 | 1 |
| AMERICAN INTERNATIONAL | COM | 026909408 | 0 | 250000 | SH | DEFINED | 01 | 1 |
| AMERICAN MEDIA OPERATIONS | COM | 02744R982 | 0 | 431 | SH | DEFINED | 01 | 0 |
| AMERICAN MUN INC PORTFOLIO | COM | 027649102 | 7 | 467 | SH | DEFINED | 01 | 1 |
| ALLOT COMMUNICATIONS LTD | COM | 027669605 | 1112 | 114000 | SH | DEFINED | 01 | 0 |
| AMERICAN NATIONAL INSURANCE | COM | 028591105 | 6785 | 97981 | SH | DEFINED | 01 | 0 |
| AMERICAN ORIENTAL BIOENGINEE | COM | 028731107 | 1 | 1920 | SH | DEFINED | 01 | 0 |
| AMERICAN ORIENTAL BIOENGINEE | COM | 028731107 | 1 | 1800 | SH | DEFINED | 01 | 1 |
| AMERICAN PUBLIC EDUCATION | COM | 02913V103 | 3070 | 90278 | 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 RAILCAR INDUSTRIES | COM | 02916P103 | 13 | 805 | SH | DEFINED | 01 | 0 | |
| AMERICAN REPROGRAPHICS CO | COM | 029263100 | 10 | 3100 | SH | DEFINED | 01 | 0 | |
| AMERICAN SCIENCE & ENGINEERI | COM | 029429107 | 18444 | 302112 | SH | DEFINED | 01 | 0 | |
| AMERICAN SELECT PORTFOLIO | COM | 029570108 | 495 | 50850 | SH | DEFINED | 01 | 1 | |
| AMERICAN SOFTWARE INC-CL A | COM | 029683109 | 2628 | 362502 | SH | DEFINED | 01 | 0 | |
| AMERICAN SOFTWARE INC-CL A | COM | 029683109 | 4 | 500 | SH | DEFINED | 01 | 1 | |
| AMERICAN STATES WATER CO | COM | 029899101 | 10932 | 322172 | SH | DEFINED | 01 | 0 | |
| AMERICAN STATES WATER CO | COM | 029899101 | 24 | 731 | SH | DEFINED | 01 | 1 | |

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| | | | | | | | | |
|-------------------------------|-----|-----------|--------|---------|----|---------|----|---|
| AMERICAN TOWER CORP-CL A | COM | 029912201 | 110966 | 2062551 | SH | DEFINED | 01 | 0 |
| AMERICAN TOWER CORP-CL A | COM | 029912201 | 721 | 13403 | SH | DEFINED | 01 | 0 |
| AMERICAN TOWER CORP-CL A | COM | 029912201 | 22314 | 414973 | SH | DEFINED | 01 | 1 |
| AMERICAN TOWER CORP-CL A | COM | 029912201 | 266 | 4955 | SH | DEFINED | 01 | 1 |
| AMERICAN TOWER CORP-CL A | COM | 029912201 | 6 | 103 | SH | DEFINED | 01 | 1 |
| AMERICAN STRATEGIC INCOME POR | COM | 030099105 | 99 | 12294 | SH | DEFINED | 01 | 1 |
| AMERICAN STRATEGIC INC PORTFO | COM | 03009T101 | 70 | 10150 | SH | DEFINED | 01 | 1 |
| AMERICAN SUPERCONDUCTOR CORP | COM | 030111108 | 131 | 33015 | SH | DEFINED | 01 | 0 |
| AMERICAN SUPERCONDUCTOR CORP | COM | 030111108 | 5 | 1083 | SH | DEFINED | 01 | 1 |
| AMERICAN VANGUARD CORP | COM | 030371108 | 1269 | 113729 | SH | DEFINED | 01 | 0 |
| AMERICAN WATER WORKS CO INC | COM | 030420103 | 941 | 31208 | SH | DEFINED | 01 | 0 |
| AMERICAN WATER WORKS CO INC | COM | 030420103 | 18 | 600 | SH | DEFINED | 01 | 0 |
| AMERICAN WATER WORKS CO INC | COM | 030420103 | 565 | 18595 | SH | DEFINED | 01 | 1 |
| AMERICAN WATER WORKS CO INC | COM | 030420103 | 36 | 1202 | SH | DEFINED | 01 | 1 |
| AMERICAN WOODMARK CORP | COM | 030506109 | 7 | 575 | SH | DEFINED | 01 | 0 |
| AMERICA'S CAR-MART INC | COM | 03062T105 | 5868 | 202196 | SH | DEFINED | 01 | 0 |
| AMERICA'S CAR-MART INC | COM | 03062T105 | 11 | 367 | SH | DEFINED | 01 | 1 |
| AMERIGON INC | COM | 03070L300 | 367 | 28806 | SH | DEFINED | 01 | 0 |
| AMERIGON INC | COM | 03070L300 | 27 | 2099 | SH | DEFINED | 01 | 0 |
| AMERIGON INC | COM | 03070L300 | 13 | 1000 | SH | DEFINED | 01 | 1 |
| AMERISTAR CASINOS INC | COM | 03070Q101 | 43 | 2669 | SH | DEFINED | 01 | 0 |
| AMERON INTERNATIONAL CORP | COM | 030710107 | 50 | 587 | SH | DEFINED | 01 | 0 |
| AMERON INTERNATIONAL CORP | COM | 030710107 | 2 | 20 | SH | DEFINED | 01 | 1 |
| AMERISAFE INC | COM | 03071H100 | 7706 | 418639 | SH | DEFINED | 01 | 0 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 260484 | 6989061 | SH | DEFINED | 01 | 0 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 593 | 15906 | SH | DEFINED | 01 | 0 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 157 | 4161 | SH | DEFINED | 01 | 1 |
| AMERIGROUP CORP | COM | 03073T102 | 7868 | 201697 | SH | DEFINED | 01 | 0 |
| AMERIGROUP CORP | COM | 03073T102 | 40 | 1000 | SH | DEFINED | 01 | 1 |
| AMERIPRISE FINANCIAL INC | COM | 03076C106 | 3901 | 99112 | SH | DEFINED | 01 | 0 |
| AMERIPRISE FINANCIAL INC | COM | 03076C106 | 315 | 7999 | SH | DEFINED | 01 | 0 |
| AMERIPRISE FINANCIAL INC | COM | 03076C106 | 148 | 3606 | SH | DEFINED | 01 | 1 |
| AMERIPRISE FINANCIAL INC | COM | 03076C106 | 50 | 1215 | SH | DEFINED | 01 | 1 |
| AMERIS BANCORP | COM | 03076K108 | 8019 | 920771 | SH | DEFINED | 01 | 0 |
| AMERIGAS PARTNERS LPUTS RPSTG | COM | 030975106 | 198 | 4547 | SH | DEFINED | 01 | 1 |
| AMERIGAS PARTNERS LPUTS RPSTG | COM | 030975106 | 92 | 2000 | SH | DEFINED | 01 | 1 |
| AMES NATIONAL CORP | COM | 031001100 | 9 | 570 | SH | DEFINED | 01 | 0 |
| AMETEK INC | COM | 031100100 | 64744 | 1963746 | SH | DEFINED | 01 | 0 |
| AMETEK INC | COM | 031100100 | 233 | 7078 | SH | DEFINED | 01 | 0 |
| AMETEK INC | COM | 031100100 | 28 | 825 | SH | DEFINED | 01 | 1 |
| AMETEK INC | COM | 031100100 | 11 | 333 | SH | DEFINED | 01 | 1 |
| AMGEN INC | COM | 031162100 | 91116 | 1658138 | SH | DEFINED | 01 | 0 |
| AMGEN INC | COM | 031162100 | 1718 | 31272 | SH | DEFINED | 01 | 0 |
| AMGEN INC | COM | 031162100 | 4864 | 87196 | SH | DEFINED | 01 | 1 |
| AMGEN INC | COM | 031162100 | 50 | 895 | SH | DEFINED | 01 | 1 |
| AMICUS THERAPEUTICS INC | COM | 03152W109 | 8 | 1935 | 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 |
|-----------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|--------|----|
| AMKOR TECHNOLOGY INC | COM | 031652100 | 20881 | 4788849 | SH | DEFINED | 01 | 0 |
| AMKOR TECHNOLOGY INC | COM | 031652100 | 4 | 750 | SH | DEFINED | 01 | 1 |
| AMPCO-PITTSBURGH CORP | COM | 032037103 | 10 | 502 | SH | DEFINED | 01 | 0 |
| AMPHENOL CORP-CL A | COM | 032095101 | 24831 | 609048 | SH | DEFINED | 01 | 0 |
| AMPHENOL CORP-CL A | COM | 032095101 | 234 | 5740 | SH | DEFINED | 01 | 0 |

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| | | | | | | | | |
|------------------------------|----------|-----------|--------|---------|-----|---------|----|---|
| AMPHENOL CORP-CL A | COM | 032095101 | 34899 | 859627 | SH | DEFINED | 01 | 1 |
| AMPHENOL CORP-CL A | COM | 032095101 | 108 | 2505 | SH | DEFINED | 01 | 1 |
| AMPHENOL CORP-CL A | COM | 032095101 | 105 | 2571 | SH | DEFINED | 01 | 1 |
| AMPIO PHARMACEUTICALS INC | COM | 03209T109 | 8 | 1190 | SH | DEFINED | 01 | 0 |
| AMSURG CORP | COM | 03232P405 | 14256 | 633560 | SH | DEFINED | 01 | 0 |
| AMTECH SYSTEMS INC | COM | 032332504 | 5 | 565 | SH | DEFINED | 01 | 0 |
| AMTECH SYSTEMS INC | COM | 032332504 | 4 | 500 | SH | DEFINED | 01 | 1 |
| AMYLIN PHARMACEUTICALS INC | COM | 032346108 | 88 | 9568 | SH | DEFINED | 01 | 0 |
| AMYLIN PHARMACEUTICALS INC | COM | 032346108 | 8 | 795 | SH | DEFINED | 01 | 1 |
| AMYLIN PHARMACEUTICALS INC | CONV BND | 032346AF5 | 267 | 300000 | PRN | DEFINED | 01 | 0 |
| AMTRUST FINANCIAL SERVICES | COM | 032359309 | 1914 | 86005 | SH | DEFINED | 01 | 0 |
| AMTRUST FINANCIAL SERVICES | COM | 032359309 | 4 | 165 | SH | DEFINED | 01 | 1 |
| AMYRIS INC | COM | 03236M101 | 13770 | 680350 | SH | DEFINED | 01 | 0 |
| ANACOR PHARMACEUTICALS INC | COM | 032420101 | 4 | 665 | SH | DEFINED | 01 | 0 |
| ANADARKO PETROLEUM CORP | COM | 032511107 | 351834 | 5580253 | SH | DEFINED | 01 | 0 |
| ANADARKO PETROLEUM CORP | COM | 032511107 | 1518 | 24074 | SH | DEFINED | 01 | 0 |
| ANADARKO PETROLEUM CORP | COM | 032511107 | 36716 | 582438 | SH | DEFINED | 01 | 1 |
| ANADARKO PETROLEUM CORP | COM | 032511107 | 694 | 10332 | SH | DEFINED | 01 | 1 |
| ANADARKO PETROLEUM CORP | COM | 032511107 | 6 | 100 | SH | DEFINED | 01 | 1 |
| ANADIGICS INC | COM | 032515108 | 11 | 5085 | SH | DEFINED | 01 | 0 |
| ANALOG DEVICES INC | COM | 032654105 | 119981 | 3839360 | SH | DEFINED | 01 | 0 |
| ANALOG DEVICES INC | COM | 032654105 | 441 | 14108 | SH | DEFINED | 01 | 0 |
| ANALOG DEVICES INC | COM | 032654105 | 80 | 2200 | SH | DEFINED | 01 | 1 |
| ANALOG DEVICES INC | COM | 032654105 | 177 | 5471 | SH | DEFINED | 01 | 1 |
| ANALOGIC CORP | COM | 032657207 | 32446 | 714548 | SH | DEFINED | 01 | 0 |
| ANALOGIC CORP | COM | 032657207 | 3 | 68 | SH | DEFINED | 01 | 1 |
| ANALYSTS INTL CORP COM NEW | COM | 032681207 | 2 | 699 | SH | DEFINED | 01 | 1 |
| ANAREN INC | COM | 032744104 | 7263 | 379281 | SH | DEFINED | 01 | 0 |
| ANCESTRY.COM INC | COM | 032803108 | 14047 | 597773 | SH | DEFINED | 01 | 0 |
| ANCESTRY.COM INC | COM | 032803108 | 5373 | 229109 | SH | DEFINED | 01 | 1 |
| ANCESTRY.COM INC | COM | 032803108 | 8 | 326 | SH | DEFINED | 01 | 1 |
| ANCESTRY.COM INC | COM | 032803108 | 2 | 100 | SH | DEFINED | 01 | 1 |
| ANCHOR BANCORP WIS INC | COM | 032839102 | 2 | 4350 | SH | DEFINED | 01 | 1 |
| ANDERSONS INC/THE | COM | 034164103 | 25299 | 751576 | SH | DEFINED | 01 | 0 |
| ANDERSONS INC/THE | COM | 034164103 | 43 | 1275 | SH | DEFINED | 01 | 0 |
| ANGIODYNAMICS INC | COM | 03475V101 | 6943 | 528345 | SH | DEFINED | 01 | 0 |
| ANGLO AMERICAN PLC-UNSP ADR | COM | 03485P201 | 432 | 24870 | SH | DEFINED | 01 | 0 |
| ANGLO AMERICAN PL-UNSPON ADR | COM | 03486T103 | 11 | 972 | SH | DEFINED | 01 | 0 |
| ANGLOGOLD ASHANTI-SPON ADR | COM | 035128206 | 2469 | 59690 | SH | DEFINED | 01 | 0 |
| ANGLOGOLD ASHANTI-SPON ADR | COM | 035128206 | 6458 | 156138 | SH | DEFINED | 01 | 0 |
| ANGLOGOLD ASHANTI-SPON ADR | COM | 035128206 | 1034 | 25004 | SH | DEFINED | 01 | 1 |
| ANGLOGOLD ASHANTI-SPON ADR | COM | 035128206 | 108 | 2590 | SH | DEFINED | 01 | 1 |
| ANHEUSER-BUSCH INBEV SPN ADR | COM | 03524A108 | 145 | 2745 | SH | DEFINED | 01 | 0 |
| ANHEUSER-BUSCH INBEV SPN ADR | COM | 03524A108 | 220 | 4074 | SH | DEFINED | 01 | 1 |
| ANICOM INC | COM | 035250109 | 0 | 2500 | SH | DEFINED | 01 | 1 |
| ANIXTER INTERNATIONAL INC | COM | 035290105 | 37957 | 800085 | SH | DEFINED | 01 | 0 |
| ANIXTER INTERNATIONAL INC | COM | 035290105 | 7 | 132 | SH | DEFINED | 01 | 1 |
| ANN INC | COM | 035623107 | 3576 | 156558 | SH | DEFINED | 01 | 0 |
| ANN INC | COM | 035623107 | 0 | 5 | 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 | |
| ANNALY CAPITAL MANAGEMENT IN | COM | 035710409 | 57737 | 3471899 | SH | | DEFINED | 01 | 0 |
| ANNALY CAPITAL MANAGEMENT IN | COM | 035710409 | 2027 | 121870 | SH | | DEFINED | 01 | 0 |

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| | | | | | | | | | |
|------------------------------|----------|-----------|---------|----------|-----|---------|---------|----|---|
| ANNALY CAPITAL MANAGEMENT IN | COM | 035710409 | 11781 | 708379 | SH | DEFINED | 01 | 1 | |
| ANNALY CAPITAL MANAGEMENT IN | COM | 035710409 | 4636 | 277607 | SH | DEFINED | 01 | 1 | |
| ANNALY CAPITAL MANAGEMENT IN | COM | 035710409 | 369 | 23120 | SH | DEFINED | 01 | 1 | |
| ANSYS INC | COM | 03662Q105 | 76976 | 1569643 | SH | DEFINED | 01 | 0 | |
| ANSYS INC | COM | 03662Q105 | 13 | 260 | SH | DEFINED | 01 | 1 | |
| ANTARES PHARMA INC | COM | 036642106 | 1017 | 438328 | SH | DEFINED | 01 | 0 | |
| ANTARES PHARMA INC | COM | 036642106 | 61 | 26468 | SH | DEFINED | 01 | 0 | |
| ANTHERA PHARMACEUTICALS INC | COM | 03674U102 | 411 | 86260 | SH | DEFINED | 01 | 0 | |
| ANTOFAGASTA PLC -SPON ADR | COM | 037189107 | 13 | 452 | SH | DEFINED | 01 | 0 | |
| ANWORTH MORTGAGE ASSET CORP | COM | 037347101 | 937 | 137745 | SH | DEFINED | 01 | 0 | |
| ANWORTH MORTGAGE ASSET CORP | COM | 037347101 | 93 | 13539 | SH | DEFINED | 01 | 1 | |
| AON CORP | COM | 037389103 | 25130 | 598666 | SH | DEFINED | 01 | 0 | |
| AON CORP | COM | 037389103 | 464 | 11050 | SH | DEFINED | 01 | 0 | |
| AON CORP | COM | 037389103 | 20995 | 500000 | SH | DEFINED | 01 | 1 | |
| AON CORP | COM | 037389103 | 102 | 2418 | SH | DEFINED | 01 | 1 | |
| A123 SYSTEMS INC | COM | 03739T108 | 31 | 9030 | SH | DEFINED | 01 | 0 | |
| A123 SYSTEMS INC | COM | 03739T108 | 30 | 8210 | SH | DEFINED | 01 | 1 | |
| APACHE CORP | COM | 037411105 | 482210 | 6009610 | SH | DEFINED | 01 | 0 | |
| APACHE CORP | COM | 037411105 | 1686 | 21022 | SH | DEFINED | 01 | 0 | |
| APACHE CORP | COM | 037411105 | 6597 | 68400 | SH | DEFINED | 01 | 1 | |
| APACHE CORP | COM | 037411105 | 773 | 9323 | SH | DEFINED | 01 | 1 | |
| APACHE CORP | COM | 037411105 | 152 | 1781 | SH | DEFINED | 01 | 1 | |
| APACHE CORP | CONV PRF | 037411808 | 38210 | 742897 | SH | DEFINED | 01 | 0 | |
| APACHE CORP | CONV PRF | 037411808 | 24 | 455 | SH | DEFINED | 01 | 1 | |
| APARTMENT INVT & MGMT CO -A | COM | 03748R101 | 27957 | 1263871 | SH | DEFINED | 01 | 0 | |
| APARTMENT INVT & MGMT CO -A | COM | 03748R101 | 90 | 4076 | SH | DEFINED | 01 | 0 | |
| APARTMENT INVT & MGMT CO -A | COM | 03748R101 | 54 | 2443 | SH | DEFINED | 01 | 1 | |
| APARTMENT INVT & MGMT CO -A | COM | 03748R101 | 14 | 626 | SH | DEFINED | 01 | 1 | |
| APERAM-NY REGISTRY SHARES | COM | 03754H104 | 14 | 965 | SH | DEFINED | 01 | 0 | |
| APOGEE ENTERPRISES INC | COM | 037598109 | 1178 | 137146 | SH | DEFINED | 01 | 0 | |
| APOGEE ENTERPRISES INC | COM | 037598109 | 0 | 4 | SH | DEFINED | 01 | 1 | |
| APOLLO GROUP INC-CL A | COM | 037604105 | 99826 | 2520253 | SH | DEFINED | 01 | 0 | |
| APOLLO GROUP INC-CL A | COM | 037604105 | 165 | 4159 | SH | DEFINED | 01 | 0 | |
| APOLLO GROUP INC-CL A | COM | 037604105 | 3695 | 93298 | SH | DEFINED | 01 | 1 | |
| APOLLO GROUP INC-CL A | COM | 037604105 | 43 | 1057 | SH | DEFINED | 01 | 1 | |
| APOLLO GLOBAL MANAGEMENT - A | COM | 037612306 | 21504 | 2100000 | SH | DEFINED | 01 | 0 | |
| APOLLO INVESTMENT CORP | COM | 03761U106 | 48844 | 6495169 | SH | DEFINED | 01 | 0 | |
| APOLLO INVESTMENT CORP | COM | 03761U106 | 68 | 8550 | SH | DEFINED | 01 | 1 | |
| APOLLO INVESTMENT CORP | CONV BND | 03761UAA4 | 14482 | 16457000 | PRN | DEFINED | 01 | 0 | |
| APOLLO COMMERCIAL REAL ESTAT | COM | 03762U105 | 74 | 5635 | SH | DEFINED | 01 | 0 | |
| AAPL 01/21/12 C 300.000 | OPT | 0378330*/ | 0 | 2 | SH | CALL | DEFINED | 01 | 1 |
| APPLE INC | COM | 037833100 | 2298559 | 6029997 | SH | DEFINED | 01 | 0 | |
| APPLE INC | COM | 037833100 | 11053 | 28998 | SH | DEFINED | 01 | 0 | |
| APPLE INC | COM | 037833100 | 12600 | 33056 | SH | DEFINED | 01 | 0 | |
| APPLE INC | COM | 037833100 | 475956 | 1249547 | SH | DEFINED | 01 | 1 | |
| APPLE INC | COM | 037833100 | 27604 | 70676 | SH | DEFINED | 01 | 1 | |
| APPLE INC | COM | 037833100 | 2708 | 6942 | SH | DEFINED | 01 | 1 | |
| APPLIED ENERGETICS INC | COM | 03819M106 | 0 | 14 | SH | DEFINED | 01 | 0 | |
| APPLIED INDUSTRIAL TECH INC | COM | 03820C105 | 14924 | 549489 | SH | DEFINED | 01 | 0 | |
| APPLIED INDUSTRIAL TECH INC | COM | 03820C105 | 3 | 90 | SH | DEFINED | 01 | 1 | |
| APPLIED INDUSTRIAL TECH INC | COM | 03820C105 | 12 | 452 | SH | DEFINED | 01 | 1 | |
| APPLIED MATERIALS INC | COM | 038222105 | 6915 | 668052 | 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 |
|----------------|----------------|-------|--------------------|--------------------|-----------------|-----------------|---------|-------|-------|
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| | | | | | | | | |
|------------------------------|----------|-----------|-------|---------|-----|---------|----|---|
| APPLIED MATERIALS INC | COM | 038222105 | 461 | 44574 | SH | DEFINED | 01 | 0 |
| APPLIED MATERIALS INC | COM | 038222105 | 986 | 92801 | SH | DEFINED | 01 | 1 |
| APPLIED MATERIALS INC | COM | 038222105 | 12 | 1188 | SH | DEFINED | 01 | 1 |
| APPLIED MICRO CIRCUITS CORP | COM | 03822W406 | 47 | 8803 | SH | DEFINED | 01 | 0 |
| APPLIED MICRO CIRCUITS CORP | COM | 03822W406 | 9 | 1553 | SH | DEFINED | 01 | 1 |
| APTARGROUP INC | COM | 038336103 | 11447 | 256286 | SH | DEFINED | 01 | 0 |
| APTARGROUP INC | COM | 038336103 | 3 | 69 | SH | DEFINED | 01 | 1 |
| APPROACH RESOURCES INC | COM | 03834A103 | 5594 | 329195 | SH | DEFINED | 01 | 0 |
| AQUA AMERICA INC | COM | 03836W103 | 7822 | 362670 | SH | DEFINED | 01 | 0 |
| AQUA AMERICA INC | COM | 03836W103 | 631 | 29107 | SH | DEFINED | 01 | 1 |
| AQUA AMERICA INC | COM | 03836W103 | 22 | 1000 | SH | DEFINED | 01 | 1 |
| AQUARIUS PLATINUM-SPON ADR | COM | 03840M208 | 4 | 768 | SH | DEFINED | 01 | 0 |
| ARADIGM CORP NEW | COM | 038505301 | 0 | 125 | SH | DEFINED | 01 | 1 |
| ARBITRON INC | COM | 03875Q108 | 12027 | 363592 | SH | DEFINED | 01 | 0 |
| ARC WIRELESS SOLUTIONS | COM | 03878K207 | 12 | 4000 | SH | DEFINED | 01 | 1 |
| ARBOR REALTY TRUST INC | COM | 038923108 | 45 | 12000 | SH | DEFINED | 01 | 0 |
| ARCADIS NV - NY REG | COM | 03923E107 | 1 | 50 | SH | DEFINED | 01 | 0 |
| ARCH CHEMICALS INC | COM | 03937R102 | 9707 | 206901 | SH | DEFINED | 01 | 0 |
| ARCH COAL INC | COM | 039380100 | 10340 | 709245 | SH | DEFINED | 01 | 0 |
| ARCH COAL INC | COM | 039380100 | 190 | 12365 | SH | DEFINED | 01 | 1 |
| ARCH COAL INC | COM | 039380100 | 36 | 2200 | SH | DEFINED | 01 | 1 |
| ARCELORMITTAL-NY REGISTERED | COM | 03938L104 | 79 | 4928 | SH | DEFINED | 01 | 0 |
| ARCELORMITTAL-NY REGISTERED | COM | 03938L104 | 67 | 3948 | SH | DEFINED | 01 | 1 |
| ARCHER-DANIELS-MIDLAND CO | COM | 039483102 | 12814 | 516451 | SH | DEFINED | 01 | 0 |
| ARCHER-DANIELS-MIDLAND CO | COM | 039483102 | 568 | 22876 | SH | DEFINED | 01 | 0 |
| ARCHER-DANIELS-MIDLAND CO | COM | 039483102 | 773 | 30002 | SH | DEFINED | 01 | 1 |
| ARCHER-DANIELS-MIDLAND CO | COM | 039483102 | 125 | 5019 | SH | DEFINED | 01 | 1 |
| ARCHIPELAGO LEARNING INC | COM | 03956P102 | 11 | 1215 | SH | DEFINED | 01 | 0 |
| ARCTIC CAT INC | COM | 039670104 | 1629 | 112425 | SH | DEFINED | 01 | 0 |
| ARDEA BIOSCIENCES INC | COM | 03969P107 | 6910 | 442317 | SH | DEFINED | 01 | 0 |
| ARDEN GROUP INC-A | COM | 039762109 | 12 | 155 | SH | DEFINED | 01 | 0 |
| ARDEN GROUP INC-A | COM | 039762109 | 8 | 100 | SH | DEFINED | 01 | 1 |
| ARENA BRANDS INC | COM | 03999M207 | 726 | 111111 | SH | DEFINED | 01 | 0 |
| ARENA PHARMACEUTICALS INC | COM | 040047102 | 21 | 14382 | SH | DEFINED | 01 | 0 |
| ARENA PHARMACEUTICALS INC | COM | 040047102 | 11 | 7760 | SH | DEFINED | 01 | 1 |
| ARGAN INC | COM | 04010E109 | 6 | 565 | SH | DEFINED | 01 | 0 |
| ARES CAPITAL CORP | COM | 04010L103 | 286 | 20693 | SH | DEFINED | 01 | 0 |
| ARES CAPITAL CORP | COM | 04010L103 | 1149 | 80928 | SH | DEFINED | 01 | 1 |
| ARES CAPITAL CORP | COM | 04010L103 | 165 | 11981 | SH | DEFINED | 01 | 1 |
| ARES CAPITAL CORP | CONV BND | 04010LAC7 | 6269 | 6750000 | PRN | DEFINED | 01 | 0 |
| AREVA SA | COM | 04012G102 | 10 | 3155 | SH | DEFINED | 01 | 0 |
| ARIAD PHARMACEUTICALS INC | COM | 04033A100 | 14086 | 1602716 | SH | DEFINED | 01 | 0 |
| ARIAD PHARMACEUTICALS INC | COM | 04033A100 | 12 | 1350 | SH | DEFINED | 01 | 1 |
| ARIBA INC | COM | 04033V203 | 46980 | 1695446 | SH | DEFINED | 01 | 0 |
| ARIBA INC | COM | 04033V203 | 8 | 265 | SH | DEFINED | 01 | 1 |
| ARIBA INC | COM | 04033V203 | 3 | 112 | SH | DEFINED | 01 | 1 |
| ARKANSAS BEST CORP | COM | 040790107 | 2004 | 124145 | SH | DEFINED | 01 | 0 |
| ARKEMA-SPONSORED ADR | COM | 041232109 | 17 | 288 | SH | DEFINED | 01 | 0 |
| ARLINGTON ASSET INVESTMENT-A | COM | 041356205 | 247 | 10280 | SH | DEFINED | 01 | 0 |
| ARLINGTON ASSET INVESTMENT-A | COM | 041356205 | 1 | 30 | SH | DEFINED | 01 | 1 |
| ARM HOLDINGS PLC-SPONS ADR | COM | 042068106 | 79 | 3084 | SH | DEFINED | 01 | 0 |
| ARM HOLDINGS PLC-SPONS ADR | COM | 042068106 | 336 | 12740 | SH | DEFINED | 01 | 1 |
| ARM HOLDINGS PLC-SPONS ADR | COM | 042068106 | 53 | 3066 | SH | DEFINED | 01 | 1 |
| ARMOUR RESIDENTIAL REIT INC | COM | 042315101 | 31 | 4600 | 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 |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ARMOUR RESIDENTIAL REIT INC | COM | 042315101 | 19 | 2800 | SH | | DEFINED | 01 1 |
| ARMSTRONG WORLD INDUSTRIES | COM | 04247X102 | 50 | 1455 | SH | | DEFINED | 01 0 |
| AROTECH CORP COM NEW | COM | 042682203 | 0 | 71 | SH | | DEFINED | 01 1 |
| ARQULE INC | COM | 04269E107 | 2010 | 398092 | SH | | DEFINED | 01 0 |
| ARQULE INC | COM | 04269E107 | 6 | 1194 | SH | | DEFINED | 01 1 |
| ARRIS GROUP INC | COM | 04269Q100 | 7816 | 758830 | SH | | DEFINED | 01 0 |
| ARRIS GROUP INC | COM | 04269Q100 | 56 | 5390 | SH | | DEFINED | 01 1 |
| ARRAY BIOPHARMA INC | COM | 04269X105 | 7 | 3430 | SH | | DEFINED | 01 0 |
| ARRAY BIOPHARMA INC | COM | 04269X105 | 0 | 40 | SH | | DEFINED | 01 1 |
| ARROW ELECTRONICS INC | COM | 042735100 | 43167 | 1553869 | SH | | DEFINED | 01 0 |
| ARROW ELECTRONICS INC | COM | 042735100 | 89 | 3073 | SH | | DEFINED | 01 1 |
| ARROW FINANCIAL CORP | COM | 042744102 | 14 | 662 | SH | | DEFINED | 01 0 |
| ARROW FINANCIAL CORP | COM | 042744102 | 12 | 530 | SH | | DEFINED | 01 1 |
| ARTESIAN RESOURCES CORP-CL A | COM | 043113208 | 19 | 1075 | SH | | DEFINED | 01 0 |
| ARTHROCARE CORP | COM | 043136100 | 2126 | 73867 | SH | | DEFINED | 01 0 |
| ARTIO GLOBAL INVESTORS INC | COM | 04315B107 | 50 | 6280 | SH | | DEFINED | 01 0 |
| ARUBA NETWORKS INC | COM | 043176106 | 7150 | 342003 | SH | | DEFINED | 01 0 |
| ARUBA NETWORKS INC | COM | 043176106 | 78 | 3597 | SH | | DEFINED | 01 1 |
| ARUBA NETWORKS INC | COM | 043176106 | 8 | 400 | SH | | DEFINED | 01 1 |
| ASAHI GLASS CO LTD-UNSP ADR | COM | 043393206 | 55 | 5641 | SH | | DEFINED | 01 0 |
| ASAHI KASEI CORP-UNSPON ADR | COM | 043400100 | 16 | 1337 | SH | | DEFINED | 01 0 |
| ASBURY AUTOMOTIVE GROUP | COM | 043436104 | 230 | 13916 | SH | | DEFINED | 01 0 |
| ASCENA RETAIL GROUP INC | COM | 04351G101 | 10462 | 386487 | SH | | DEFINED | 01 0 |
| ASCENT CAPITAL GROUP INC-A | COM | 043632108 | 1851 | 47078 | SH | | DEFINED | 01 0 |
| ASCENT CAPITAL GROUP INC-A | COM | 043632108 | 1 | 14 | SH | | DEFINED | 01 1 |
| ASCENT SOLAR TECHNOLOGI | COM | 043635101 | 0 | 100 | SH | | DEFINED | 01 1 |
| ASHFORD HOSPITALITY TRUST | COM | 044103109 | 667 | 94988 | SH | | DEFINED | 01 0 |
| ASHFORD HOSPITALITY TRUST | COM | 044103109 | 15 | 2094 | SH | | DEFINED | 01 0 |
| ASHFORD HOSPITALITY TRUST | COM | 044103109 | 179 | 24500 | SH | | DEFINED | 01 1 |
| ASHLAND INC | COM | 044209104 | 9336 | 211521 | SH | | DEFINED | 01 0 |
| ASHLAND INC | COM | 044209104 | 181 | 4032 | SH | | DEFINED | 01 1 |
| ASHLAND INC | COM | 044209104 | 4 | 94 | SH | | DEFINED | 01 1 |
| ASIA PAC FD INC | COM | 044901106 | 7 | 700 | SH | | DEFINED | 01 1 |
| ASKMENOW INC | COM | 045188109 | 0 | 100 | SH | | DEFINED | 01 0 |
| ASIAINFO-LINKAGE INC | COM | 04518A104 | 1 | 130 | SH | | DEFINED | 01 0 |
| ASPEN TECHNOLOGY INC | COM | 045327103 | 18318 | 1199592 | SH | | DEFINED | 01 0 |
| ASSA ABLOY AB - UNSP ADR | COM | 045387107 | 13 | 1298 | SH | | DEFINED | 01 0 |
| ASSET ACCEPTANCE CAPITAL | COM | 04543P100 | 0 | 50 | SH | | DEFINED | 01 0 |
| ASSISTED LIVING CONCEPTS I-A | COM | 04544X300 | 2600 | 205224 | SH | | DEFINED | 01 0 |
| ASSOCIATED BANC-CORP | COM | 045487105 | 6966 | 748892 | SH | | DEFINED | 01 0 |
| ASSOCIATED BANC-CORP | COM | 045487105 | 48 | 4969 | SH | | DEFINED | 01 1 |
| ASSOC BRITISH FOODS-UNSP ADR | COM | 045519402 | 17 | 970 | SH | | DEFINED | 01 0 |
| ASSOCIATED ESTATES REALTY CP | COM | 045604105 | 2557 | 165340 | SH | | DEFINED | 01 0 |
| AT HOME CORPORATION | CONV BND | 045919AF4 | 0 | 4193138 | PRN | | DEFINED | 01 0 |
| ASSURANT INC | COM | 04621X108 | 26253 | 733349 | SH | | DEFINED | 01 0 |
| ASSURANT INC | COM | 04621X108 | 115 | 3209 | SH | | DEFINED | 01 0 |
| ASSURANT INC | COM | 04621X108 | 53 | 1479 | SH | | DEFINED | 01 1 |
| ASTEC INDUSTRIES INC | COM | 046224101 | 25616 | 874884 | SH | | DEFINED | 01 0 |
| ASTEC INDUSTRIES INC | COM | 046224101 | 3 | 110 | SH | | DEFINED | 01 1 |
| ASSURED GUARANTY MUNI | PRF | 04623A205 | 3 | 120 | SH | | DEFINED | 01 1 |
| ASTELLAS PHARMA INC-UNSP ADR | COM | 04623U102 | 116 | 3036 | SH | | DEFINED | 01 0 |
| ASTEX PHARMACEUTICALS | COM | 04624B103 | 83 | 42795 | SH | | DEFINED | 01 0 |
| ASTEX PHARMACEUTICALS | COM | 04624B103 | 1 | 300 | SH | | DEFINED | 01 1 |
| ASTORIA FINANCIAL CORP | COM | 046265104 | 4264 | 554517 | 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 | INVTMT DSCRETN | | MA |
| ASTRAZENECA PLC-SPONS ADR | COM | 046353108 | 6157 | 138796 | SH | | DEFINED | 01 | 0 |
| ASTRAZENECA PLC-SPONS ADR | COM | 046353108 | 4311 | 97200 | SH | | DEFINED | 01 | 1 |
| ASTRAZENECA PLC-SPONS ADR | COM | 046353108 | 135 | 2999 | SH | | DEFINED | 01 | 1 |
| ASTRAZENECA PLC-SPONS ADR | COM | 046353108 | 41 | 922 | SH | | DEFINED | 01 | 1 |
| ASTRONICS CORP | COM | 046433108 | 25 | 875 | SH | | DEFINED | 01 | 0 |
| ASTRONICS CORP-CL B | COM | 046433207 | 0 | 17 | SH | | DEFINED | 01 | 0 |
| ATHENAHEALTH INC | COM | 04685W103 | 17283 | 290199 | SH | | DEFINED | 01 | 0 |
| ATHENAHEALTH INC | COM | 04685W103 | 6 | 100 | SH | | DEFINED | 01 | 1 |
| ATHENAHEALTH INC | COM | 04685W103 | 0 | 301 | SH | | DEFINED | 01 | 1 |
| ATHERSYS INC NEW COM | COM | 04744L106 | 5 | 2850 | SH | | DEFINED | 01 | 1 |
| ATLANTIC POWER CORP | COM | 04878Q863 | 58 | 4110 | SH | | DEFINED | 01 | 0 |
| ATLANTIC POWER CORP | COM | 04878Q863 | 97 | 6735 | SH | | DEFINED | 01 | 1 |
| ATLANTIC TELE-NETWORK INC | COM | 049079205 | 3746 | 113940 | SH | | DEFINED | 01 | 0 |
| ATLAS AIR WORLDWIDE HOLDINGS | COM | 049164205 | 44109 | 1324950 | SH | | DEFINED | 01 | 0 |
| ATLAS AIR WORLDWIDE HOLDINGS | COM | 049164205 | 139 | 4178 | SH | | DEFINED | 01 | 0 |
| ATLAS AIR WORLDWIDE HOLDINGS | COM | 049164205 | 1 | 15 | SH | | DEFINED | 01 | 1 |
| ATLAS COPCO AB-SPONS ADR A | COM | 049255706 | 33 | 1855 | SH | | DEFINED | 01 | 0 |
| ATLAS COPCO AB-SPON ADR 'B' | COM | 049255805 | 48 | 3023 | SH | | DEFINED | 01 | 0 |
| ATLAS ENERGY L P COMUNITS REPS | COM | 04930A104 | 6 | 301 | SH | | DEFINED | 01 | 1 |
| ATLAS PIPELINE PARTNERS L | COM | 049392103 | 49 | 1624 | SH | | DEFINED | 01 | 1 |
| ATMEL CORP | COM | 049513104 | 68460 | 8483087 | SH | | DEFINED | 01 | 0 |
| ATMEL CORP | COM | 049513104 | 30 | 2700 | SH | | DEFINED | 01 | 1 |
| ATMEL CORP | COM | 049513104 | 325 | 39056 | SH | | DEFINED | 01 | 1 |
| ATMEL CORP | COM | 049513104 | 8 | 984 | SH | | DEFINED | 01 | 1 |
| ATMOS ENERGY CORP | COM | 049560105 | 9555 | 294445 | SH | | DEFINED | 01 | 0 |
| ATMOS ENERGY CORP | COM | 049560105 | 95 | 2896 | SH | | DEFINED | 01 | 1 |
| ATMOSPHERIC GLOW TECHNOLOGIE | COM | 049567100 | 0 | 125 | SH | | DEFINED | 01 | 0 |
| ATRICURE INC | COM | 04963C209 | 8 | 850 | SH | | DEFINED | 01 | 0 |
| ATRION CORPORATION | COM | 049904105 | 24 | 115 | SH | | DEFINED | 01 | 0 |
| ATWOOD OCEANICS INC | COM | 050095108 | 23779 | 692096 | SH | | DEFINED | 01 | 0 |
| ATWOOD OCEANICS INC | COM | 050095108 | 69 | 2000 | SH | | DEFINED | 01 | 0 |
| ATWOOD OCEANICS INC | COM | 050095108 | 138 | 4000 | SH | | DEFINED | 01 | 1 |
| ATWOOD OCEANICS INC | COM | 050095108 | 4 | 130 | SH | | DEFINED | 01 | 1 |
| AUBURN NATL BANCORPORATION | COM | 050473107 | 9 | 450 | SH | | DEFINED | 01 | 0 |
| AUDIOVOX CORP-A | COM | 050757103 | 1072 | 195017 | SH | | DEFINED | 01 | 0 |
| AUDIOVOX CORP-A | COM | 050757103 | 31 | 5600 | SH | | DEFINED | 01 | 1 |
| AUGUSTA RESOURCE CORP | COM | 050912203 | 230 | 75000 | SH | | DEFINED | 01 | 0 |
| AURICO GOLD INC | COM | 05155C105 | 2 | 224 | SH | | DEFINED | 01 | 0 |
| AURICO GOLD INC | COM | 05155C105 | 6 | 660 | SH | | DEFINED | 01 | 1 |
| AURICO GOLD INC | COM | 05155C105 | 19 | 2050 | SH | | DEFINED | 01 | 1 |
| AUST & NZ BNKG GRP-SPON ADR | COM | 052528304 | 115 | 6037 | SH | | DEFINED | 01 | 0 |
| AUST & NZ BNKG GRP-SPON ADR | COM | 052528304 | 9 | 489 | SH | | DEFINED | 01 | 1 |
| AUTHENTEC INC | COM | 052660107 | 1 | 250 | SH | | DEFINED | 01 | 0 |
| AUTHENTEC INC | COM | 052660107 | 1 | 250 | SH | | DEFINED | 01 | 1 |
| AUTOBYTEL INC | COM | 05275N106 | 68 | 82400 | SH | | DEFINED | 01 | 1 |
| AUTODESK INC | COM | 052769106 | 31702 | 1141169 | SH | | DEFINED | 01 | 0 |
| AUTODESK INC | COM | 052769106 | 215 | 7733 | SH | | DEFINED | 01 | 0 |
| AUTODESK INC | COM | 052769106 | 31 | 1058 | SH | | DEFINED | 01 | 1 |
| AUTOLIV INC | COM | 052800109 | 11822 | 243748 | SH | | DEFINED | 01 | 0 |
| AUTOLIV INC | COM | 052800109 | 9 | 188 | SH | | DEFINED | 01 | 1 |
| AUTOLIV INC | COM | 052800109 | 17 | 300 | SH | | DEFINED | 01 | 1 |
| AUTOMATIC DATA PROCESSING | COM | 053015103 | 84223 | 1786272 | SH | | DEFINED | 01 | 0 |
| AUTOMATIC DATA PROCESSING | COM | 053015103 | 782 | 16575 | SH | | DEFINED | 01 | 0 |
| AUTOMATIC DATA PROCESSING | COM | 053015103 | 6882 | 167100 | 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 | PUT/ CALL | INVSTMT DSCRETN | |
| AUTOMATIC DATA PROCESSING | COM | 053015103 | 1039 | 21584 | SH | | DEFINED | 01 1 |
| AUTOMATIC DATA PROCESSING | COM | 053015103 | 225 | 4725 | SH | | DEFINED | 01 1 |
| AUTONATION INC | COM | 05329W102 | 1483 | 45247 | SH | | DEFINED | 01 0 |
| AUTONATION INC | COM | 05329W102 | 55 | 1670 | SH | | DEFINED | 01 0 |
| AUTONATION INC | COM | 05329W102 | 9 | 284 | SH | | DEFINED | 01 1 |
| AUTONAVI HOLDINGS LTD-ADR | COM | 05330F106 | 1192 | 87519 | SH | | DEFINED | 01 0 |
| AUTOZONE INC | COM | 053332102 | 192757 | 603892 | SH | | DEFINED | 01 0 |
| AUTOZONE INC | COM | 053332102 | 312 | 976 | SH | | DEFINED | 01 0 |
| AUTOZONE INC | COM | 053332102 | 288 | 908 | SH | | DEFINED | 01 1 |
| AUXILIUM PHARMACEUTICALS INC | COM | 05334D107 | 4790 | 319535 | SH | | DEFINED | 01 0 |
| AUXILIUM PHARMACEUTICALS INC | COM | 05334D107 | 40 | 2672 | SH | | DEFINED | 01 0 |
| AVALON RARE METALS INC COM NP | COM | 053470100 | 64 | 22900 | SH | | DEFINED | 01 1 |
| AVALONBAY COMMUNITIES INC | COM | 053484101 | 54597 | 478714 | SH | | DEFINED | 01 0 |
| AVALONBAY COMMUNITIES INC | COM | 053484101 | 364 | 3193 | SH | | DEFINED | 01 0 |
| AVALONBAY COMMUNITIES INC | COM | 053484101 | 258 | 2262 | SH | | DEFINED | 01 1 |
| AVALONBAY COMMUNITIES INC | COM | 053484101 | 633 | 5348 | SH | | DEFINED | 01 1 |
| AVANIR PHARMACEUTICALS INC-A | COM | 05348P401 | 21 | 7455 | SH | | DEFINED | 01 0 |
| AVATAR HOLDINGS INC | COM | 053494100 | 3792 | 463469 | SH | | DEFINED | 01 0 |
| AVEO PHARMACEUTICALS INC | COM | 053588109 | 1159 | 75285 | SH | | DEFINED | 01 0 |
| AVERY DENNISON CORP | COM | 053611109 | 1833 | 73075 | SH | | DEFINED | 01 0 |
| AVERY DENNISON CORP | COM | 053611109 | 90 | 3591 | SH | | DEFINED | 01 0 |
| AVERY DENNISON CORP | COM | 053611109 | 23 | 885 | SH | | DEFINED | 01 1 |
| AVIAT NETWORKS INC | COM | 05366Y102 | 10 | 4095 | SH | | DEFINED | 01 0 |
| AVIAT NETWORKS INC | COM | 05366Y102 | 0 | 197 | SH | | DEFINED | 01 1 |
| AVID TECHNOLOGY INC | COM | 05367P100 | 2067 | 266911 | SH | | DEFINED | 01 0 |
| AVIS BUDGET GROUP INC | COM | 053774105 | 3907 | 404051 | SH | | DEFINED | 01 0 |
| AVIS BUDGET GROUP INC | COM | 053774105 | 2 | 206 | SH | | DEFINED | 01 1 |
| AVISTA CORP | COM | 05379B107 | 35698 | 1496753 | SH | | DEFINED | 01 0 |
| AVISTA CORP | COM | 05379B107 | 39 | 1629 | SH | | DEFINED | 01 1 |
| AVNET INC | COM | 053807103 | 154992 | 5943058 | SH | | DEFINED | 01 0 |
| AVNET INC | COM | 053807103 | 290 | 10400 | SH | | DEFINED | 01 1 |
| AVNET INC | COM | 053807103 | 70 | 2585 | SH | | DEFINED | 01 1 |
| AVNET INC | COM | 053807103 | 64 | 2460 | SH | | DEFINED | 01 1 |
| AVIZA TECHNOLOGY INC | COM | 05381A105 | 0 | 8 | SH | | DEFINED | 01 1 |
| AVIVA PLC - SPON ADR | COM | 05382A104 | 42 | 4541 | SH | | DEFINED | 01 0 |
| AVON PRODUCTS INC | COM | 054303102 | 4190 | 213750 | SH | | DEFINED | 01 0 |
| AVON PRODUCTS INC | COM | 054303102 | 286 | 14582 | SH | | DEFINED | 01 0 |
| AVON PRODUCTS INC | COM | 054303102 | 138 | 6974 | SH | | DEFINED | 01 1 |
| AVON PRODUCTS INC | COM | 054303102 | 8 | 383 | SH | | DEFINED | 01 1 |
| AXA -SPONS ADR | COM | 054536107 | 100 | 7523 | SH | | DEFINED | 01 0 |
| AXA -SPONS ADR | COM | 054536107 | 0 | 24 | SH | | DEFINED | 01 0 |
| AWARE INC MASS | COM | 05453N100 | 0 | 100 | SH | | DEFINED | 01 1 |
| AXCELIS TECHNOLOGIES INC | COM | 054540109 | 1003 | 835696 | SH | | DEFINED | 01 0 |
| BB&T CORP | COM | 054937107 | 117805 | 5523007 | SH | | DEFINED | 01 0 |
| BB&T CORP | COM | 054937107 | 503 | 23582 | SH | | DEFINED | 01 0 |
| BB&T CORP | COM | 054937107 | 278 | 12604 | SH | | DEFINED | 01 1 |
| BB&T CORP | COM | 054937107 | 87 | 4084 | SH | | DEFINED | 01 1 |
| B&G FOODS INC | COM | 05508R106 | 24502 | 1468858 | SH | | DEFINED | 01 0 |
| B&G FOODS INC | COM | 05508R106 | 93 | 5501 | SH | | DEFINED | 01 1 |
| BAC CAPITAL TR I PFD | PRF | 055187207 | 6 | 300 | SH | | DEFINED | 01 1 |
| BAC CAPITAL TR II PFD | PRF | 055188205 | 83 | 4000 | SH | | DEFINED | 01 1 |
| BAC CAPITAL TRUST X | PRF | 055189203 | 4 | 229 | SH | | DEFINED | 01 1 |

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| | | | | | |
|---------------------------|-----|-----------|----|---------|--------------|
| BANCAMERICA CAP TR III | PRF | 05518E202 | 4 | 200 SH | DEFINED 01 1 |
| BAE SYSTEMS PLC -SPON ADR | COM | 05523R107 | 28 | 1698 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 |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|----|----|
| BASF SE-SPON ADR | COM | 055262505 | 225 | 3642 SH | | | DEFINED | 01 | 0 |
| BASF SE-SPON ADR | COM | 055262505 | 18 | 300 SH | | | DEFINED | 01 | 1 |
| BCD SEMICONDUCTOR MANUFA-ADR | COM | 055347207 | 0 | 10 SH | | | DEFINED | 01 | 0 |
| BCE INC | COM | 05534B760 | 13922 | 371643 SH | | | DEFINED | 01 | 0 |
| BCE INC | COM | 05534B760 | 250 | 6659 SH | | | DEFINED | 01 | 1 |
| BCE INC | COM | 05534B760 | 233 | 6212 SH | | | DEFINED | 01 | 1 |
| BALTIMORE GAS & ELECTRIC | PRF | 05541Q206 | 10 | 404 SH | | | DEFINED | 01 | 1 |
| BGC PARTNERS INC-CL A | COM | 05541T101 | 33 | 5603 SH | | | DEFINED | 01 | 0 |
| BGC PARTNERS INC-CL A | COM | 05541T101 | 7 | 1185 SH | | | DEFINED | 01 | 1 |
| BG GROUP PLC-SPON ADR | COM | 055434203 | 336 | 3474 SH | | | DEFINED | 01 | 0 |
| BHP BILLITON PLC-ADR | COM | 05545E209 | 370 | 6983 SH | | | DEFINED | 01 | 0 |
| BHP BILLITON PLC-ADR | COM | 05545E209 | 42 | 759 SH | | | DEFINED | 01 | 1 |
| BJ'S WHOLESALE CLUB INC | COM | 05548J106 | 7437 | 145138 SH | | | DEFINED | 01 | 0 |
| BJ'S WHOLESALE CLUB INC | COM | 05548J106 | 1 | 11 SH | | | DEFINED | 01 | 1 |
| BOK FINANCIAL CORPORATION | COM | 05561Q201 | 5378 | 114670 SH | | | DEFINED | 01 | 0 |
| BP PLC-SPONS ADR | COM | 055622104 | 1430 | 39635 SH | | | DEFINED | 01 | 0 |
| BP PLC-SPONS ADR | COM | 055622104 | 3451 | 93242 SH | | | DEFINED | 01 | 1 |
| BP PLC-SPONS ADR | COM | 055622104 | 58 | 1578 SH | | | DEFINED | 01 | 1 |
| BP PRUDHOE BAY ROYALTY TRUST | COM | 055630107 | 1819 | 17279 SH | | | DEFINED | 01 | 1 |
| BP PRUDHOE BAY ROYALTY TRUST | COM | 055630107 | 699 | 6554 SH | | | DEFINED | 01 | 1 |
| BPZ RESOURCES INC | COM | 055639108 | 3764 | 1358352 SH | | | DEFINED | 01 | 0 |
| BPZ RESOURCES INC | COM | 055639108 | 6 | 2000 SH | | | DEFINED | 01 | 1 |
| BRE PROPERTIES INC | COM | 05564E106 | 9461 | 223452 SH | | | DEFINED | 01 | 0 |
| BRE PROPERTIES INC | COM | 05564E106 | 144 | 3366 SH | | | DEFINED | 01 | 1 |
| BNP PARIBAS-ADR | COM | 05565A202 | 81 | 3995 SH | | | DEFINED | 01 | 0 |
| BOFI HOLDING INC | COM | 05566U108 | 81 | 6000 SH | | | DEFINED | 01 | 0 |
| BT GROUP PLC-SPON ADR | COM | 05577E101 | 438 | 16436 SH | | | DEFINED | 01 | 0 |
| BT GROUP PLC-SPON ADR | COM | 05577E101 | 11 | 410 SH | | | DEFINED | 01 | 1 |
| BT GROUP PLC-SPON ADR | COM | 05577E101 | 2 | 70 SH | | | DEFINED | 01 | 1 |
| BMC SOFTWARE INC | COM | 055921100 | 269766 | 6995955 SH | | | DEFINED | 01 | 0 |
| BMC SOFTWARE INC | COM | 055921100 | 419 | 10873 SH | | | DEFINED | 01 | 0 |
| BMC SOFTWARE INC | COM | 055921100 | 2540 | 65423 SH | | | DEFINED | 01 | 1 |
| BMC SOFTWARE INC | COM | 055921100 | 30 | 755 SH | | | DEFINED | 01 | 1 |
| BMC SOFTWARE INC | COM | 055921100 | 12 | 295 SH | | | DEFINED | 01 | 1 |
| BTU INTERNATIONAL INC | COM | 056032105 | 2970 | 669003 SH | | | DEFINED | 01 | 0 |
| B2B INTERNET HOLDRS TR | COM | 056033103 | 1 | 1100 SH | | | DEFINED | 01 | 1 |
| BABCOCK & WILCOX CO/THE | COM | 05615F102 | 26485 | 1354711 SH | | | DEFINED | 01 | 0 |
| BABCOCK & WILCOX CO/THE | COM | 05615F102 | 57 | 2717 SH | | | DEFINED | 01 | 1 |
| BACTERIN INTERNATIONAL HOLDI | COM | 05644R101 | 3 | 1340 SH | | | DEFINED | 01 | 0 |
| BADGER METER INC | COM | 056525108 | 2132 | 73724 SH | | | DEFINED | 01 | 0 |
| BADGER METER INC | COM | 056525108 | 19 | 636 SH | | | DEFINED | 01 | 1 |
| BADGER METER INC | COM | 056525108 | 11 | 391 SH | | | DEFINED | 01 | 1 |
| BAIDU INC - SPON ADR | COM | 056752108 | 677346 | 6335665 SH | | | DEFINED | 01 | 0 |
| BAIDU INC - SPON ADR | COM | 056752108 | 12222 | 114330 SH | | | DEFINED | 01 | 0 |
| BAIDU INC - SPON ADR | COM | 056752108 | 17977 | 168880 SH | | | DEFINED | 01 | 1 |
| BAIDU INC - SPON ADR | COM | 056752108 | 2570 | 24089 SH | | | DEFINED | 01 | 1 |
| BAIDU INC - SPON ADR | COM | 056752108 | 1833 | 16619 SH | | | DEFINED | 01 | 1 |
| MICHAEL BAKER CORP | COM | 057149106 | 9 | 500 SH | | | DEFINED | 01 | 0 |
| BHI 01/21/12 C 67.500 | OPT | 0572240*T | 0 | 4 SH | CALL | | DEFINED | 01 | 1 |

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| | | | | | | | | |
|------------------|-----|-----------|--------|---------|----|---------|----|---|
| BAKER HUGHES INC | COM | 057224107 | 106637 | 2310181 | SH | DEFINED | 01 | 0 |
| BAKER HUGHES INC | COM | 057224107 | 1075 | 23286 | SH | DEFINED | 01 | 0 |
| BAKER HUGHES INC | COM | 057224107 | 392 | 8075 | SH | DEFINED | 01 | 1 |
| BAKER HUGHES INC | COM | 057224107 | 92 | 1712 | SH | DEFINED | 01 | 1 |
| BALCHEM CORP | COM | 057665200 | 6379 | 171015 | 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 | |
| BALCHEM CORP | COM | 057665200 | 3 | 75 | SH | | DEFINED | 01 | 1 |
| BALDWIN & LYONS INC -CL B | COM | 057755209 | 8347 | 390586 | SH | | DEFINED | 01 | 0 |
| BALL CORP | COM | 058498106 | 2512 | 81004 | SH | | DEFINED | 01 | 0 |
| BALL CORP | COM | 058498106 | 172 | 5539 | SH | | DEFINED | 01 | 0 |
| BALL CORP | COM | 058498106 | 1 | 24 | SH | | DEFINED | 01 | 1 |
| BALLANTYNE STRONG INC | COM | 058516105 | 2 | 500 | SH | | DEFINED | 01 | 1 |
| BALLARD POWER SYSTEMS IN | COM | 058586108 | 0 | 306 | SH | | DEFINED | 01 | 1 |
| BALLY TECHNOLOGIES INC | COM | 05874B107 | 7910 | 293182 | SH | | DEFINED | 01 | 0 |
| BALLY TECHNOLOGIES INC | COM | 05874B107 | 22 | 777 | SH | | DEFINED | 01 | 1 |
| BANCFIRST CORP | COM | 05945F103 | 8163 | 246170 | SH | | DEFINED | 01 | 0 |
| BANCO BRADESCO-ADR | COM | 059460303 | 30585 | 2067989 | SH | | DEFINED | 01 | 0 |
| BANCO BRADESCO-ADR | COM | 059460303 | 11563 | 781831 | SH | | DEFINED | 01 | 0 |
| BANCO BRADESCO-ADR | COM | 059460303 | 46213 | 3128864 | SH | | DEFINED | 01 | 1 |
| BANCO BRADESCO-ADR | COM | 059460303 | 32 | 2038 | SH | | DEFINED | 01 | 1 |
| BANCO BRADESCO-ADR | COM | 059460303 | 4 | 275 | SH | | DEFINED | 01 | 1 |
| BANCO BILBAO VIZCAYA-SP ADR | COM | 05946K101 | 164 | 20170 | SH | | DEFINED | 01 | 0 |
| BANCO BILBAO VIZCAYA-SP ADR | COM | 05946K101 | 0 | 53 | SH | | DEFINED | 01 | 1 |
| BANCO BILBAO VIZCAYA-SP ADR | COM | 05946K101 | 9 | 1168 | SH | | DEFINED | 01 | 1 |
| THE RAILWAY BUILDING AND LOAN | COM | 05947D9J7 | 0 | 62 | SH | | DEFINED | 01 | 0 |
| BANCO DE CHILE-ADR | COM | 059520106 | 17 | 244 | SH | | DEFINED | 01 | 0 |
| BANCO DO BRASIL SA-SPON ADR | COM | 059578104 | 50 | 3850 | SH | | DEFINED | 01 | 0 |
| BANCO ESPIRITO SANT-UNSP ADR | COM | 059584102 | 7 | 2490 | SH | | DEFINED | 01 | 0 |
| BANCO MACRO SA-ADR | COM | 05961W105 | 1 | 40 | SH | | DEFINED | 01 | 0 |
| BANCO SANTANDER SA-SPON ADR | COM | 05964H105 | 570 | 70969 | SH | | DEFINED | 01 | 0 |
| BANCO SANTANDER SA-SPON ADR | COM | 05964H105 | 91 | 10762 | SH | | DEFINED | 01 | 1 |
| BANCO SANTANDER-CHILE-ADR | COM | 05965X109 | 24 | 320 | SH | | DEFINED | 01 | 0 |
| BANCO SANTANDER BRASIL-ADS | COM | 05967A107 | 19 | 2624 | SH | | DEFINED | 01 | 0 |
| BANCO SANTANDER BRASIL-ADS | COM | 05967A107 | 762 | 104268 | SH | | DEFINED | 01 | 1 |
| BANCOLOMBIA S.A.-SPONS ADR | COM | 05968L102 | 20 | 360 | SH | | DEFINED | 01 | 0 |
| BANCOLOMBIA S.A.-SPONS ADR | COM | 05968L102 | 11 | 190 | SH | | DEFINED | 01 | 1 |
| BANCORP RHODE ISLAND INC | COM | 059690107 | 13 | 320 | SH | | DEFINED | 01 | 0 |
| BANCORPSOUTH INC | COM | 059692103 | 1701 | 193684 | SH | | DEFINED | 01 | 0 |
| BANCORP INC/THE | COM | 05969A105 | 15 | 2205 | SH | | DEFINED | 01 | 0 |
| BANCTRUST FINANCIAL GROUP IN | COM | 05978R107 | 1482 | 630717 | SH | | DEFINED | 01 | 0 |
| BHM TECHNOLOGIES LLC | COM | 059998948 | 1 | 151041 | SH | | DEFINED | 01 | 0 |
| BANK OF AMERICA CORP | COM | 060505104 | 291853 | 47687703 | SH | | DEFINED | 01 | 0 |
| BANK OF AMERICA CORP | COM | 060505104 | 3127 | 510853 | SH | | DEFINED | 01 | 0 |
| BANK OF AMERICA CORP | COM | 060505104 | 3021 | 475739 | SH | | DEFINED | 01 | 1 |
| BANK OF AMERICA CORP | COM | 060505104 | 237 | 38806 | SH | | DEFINED | 01 | 1 |
| BANK AMER CORP | PRF | 060505559 | 34 | 1538 | SH | | DEFINED | 01 | 1 |
| BANK OF AMERICA CORP | CONV PRF | 060505682 | 7527 | 9760 | SH | | DEFINED | 01 | 0 |
| BANK OF AMERICA CORP | CONV PRF | 060505682 | 119 | 152 | SH | | DEFINED | 01 | 1 |
| BANK OF AMERICA CORP | CONV PRF | 060505682 | 46 | 60 | SH | | DEFINED | 01 | 1 |
| BANK OF AMERICA CORP | PRF | 060505740 | 18 | 909 | SH | | DEFINED | 01 | 1 |
| BANK OF AMERICA DEP SHS | PRF | 060505765 | 11 | 518 | SH | | DEFINED | 01 | 1 |
| BANK EAST ASIA LTD-SPONS ADR | COM | 061874103 | 10 | 3115 | SH | | DEFINED | 01 | 0 |

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| | | | | | | | | |
|----------------------------|-----|-----------|-------|--------|----|---------|----|---|
| BANK OF HAWAII CORP | COM | 062540109 | 5899 | 162095 | SH | DEFINED | 01 | 0 |
| BANK OF HAWAII CORP | COM | 062540109 | 9 | 250 | SH | DEFINED | 01 | 1 |
| BANK OF HAWAII CORP | COM | 062540109 | 15 | 412 | SH | DEFINED | 01 | 1 |
| BANK OF KENTUCKY FINL CORP | COM | 062896105 | 7 | 350 | SH | DEFINED | 01 | 0 |
| BANK OF KENTUCKY FINL CORP | COM | 062896105 | 5 | 244 | SH | DEFINED | 01 | 1 |
| BANK OF MARIN BANCORP/CA | COM | 063425102 | 10 | 315 | SH | DEFINED | 01 | 0 |
| BANK OF MARIN BANCORP/CA | COM | 063425102 | 105 | 3162 | SH | DEFINED | 01 | 1 |
| BANK OF MONTREAL | COM | 063671101 | 16916 | 302886 | 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/ INVTMT | DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|----------------|---------|----|
| BANK OF MONTREAL | COM | 063671101 | 90 | 1576 | SH | DEFINED | 01 | 1 |
| BANK MUTUAL CORP | COM | 063750103 | 6481 | 2483200 | SH | DEFINED | 01 | 0 |
| BANK OF THE OZARKS | COM | 063904106 | 6052 | 289179 | SH | DEFINED | 01 | 0 |
| BANK OF THE OZARKS | COM | 063904106 | 42 | 2000 | SH | DEFINED | 01 | 1 |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 93557 | 5032734 | SH | DEFINED | 01 | 0 |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 883 | 47475 | SH | DEFINED | 01 | 0 |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 288 | 14887 | SH | DEFINED | 01 | 1 |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 8 | 450 | SH | DEFINED | 01 | 1 |
| BANK OF NOVA SCOTIA | COM | 064149107 | 53 | 1064 | SH | DEFINED | 01 | 0 |
| BANK OF NOVA SCOTIA | COM | 064149107 | 65 | 1262 | SH | DEFINED | 01 | 1 |
| BANK ONE CAPITAL TR VI | PRF | 06423W204 | 5 | 211 | SH | DEFINED | 01 | 1 |
| BANK OF CHINA-UNSPN ADR | COM | 06426M104 | 64 | 8110 | SH | DEFINED | 01 | 0 |
| BANK OF YOKOHAMA-UNSPON ADR | COM | 066011206 | 42 | 820 | SH | DEFINED | 01 | 0 |
| BANKFINANCIAL CORP | COM | 06643P104 | 8364 | 1259779 | SH | DEFINED | 01 | 0 |
| BANKFINANCIAL CORP | COM | 06643P104 | 1 | 102 | SH | DEFINED | 01 | 1 |
| BANKINTER SA-SPONS ADR | COM | 066460304 | 10 | 1765 | SH | DEFINED | 01 | 0 |
| BANKRATE INC | COM | 06647F102 | 23948 | 1573315 | SH | DEFINED | 01 | 0 |
| BANKUNITED INC | COM | 06652K103 | 15781 | 760191 | SH | DEFINED | 01 | 0 |
| BANKUNITED INC | COM | 06652K103 | 127 | 6141 | SH | DEFINED | 01 | 0 |
| BANNER CORPORATION | COM | 06652V208 | 2448 | 191370 | SH | DEFINED | 01 | 0 |
| BANNER CORPORATION | COM | 06652V208 | 0 | 14 | SH | DEFINED | 01 | 1 |
| BANNER CORPORATION | COM | 06652V208 | 1 | 101 | SH | DEFINED | 01 | 1 |
| CR BARD INC | COM | 067383109 | 11169 | 127583 | SH | DEFINED | 01 | 0 |
| CR BARD INC | COM | 067383109 | 257 | 2940 | SH | DEFINED | 01 | 0 |
| CR BARD INC | COM | 067383109 | 6326 | 76900 | SH | DEFINED | 01 | 1 |
| CR BARD INC | COM | 067383109 | 755 | 8493 | SH | DEFINED | 01 | 1 |
| BARCLAYS BANK PLC IPATH ETN | COM | 06738C778 | 548 | 12684 | SH | DEFINED | 01 | 1 |
| BARCLAYS BANK PLC IPATH ETN | COM | 06738C778 | 375 | 8980 | SH | DEFINED | 01 | 1 |
| BARCLAYS BANK PLC IPATH GS C | COM | 06738C786 | 63 | 3007 | SH | DEFINED | 01 | 1 |
| BARCLAYS BANK PLC IPATH GS C | COM | 06738C786 | 228 | 11503 | SH | DEFINED | 01 | 1 |
| BARCLAYS BK PLC IPATH INDE | COM | 06738C794 | 83 | 2634 | SH | DEFINED | 01 | 1 |
| BARCLAYS BK PLC IPATH INDE | COM | 06738C794 | 15 | 500 | SH | DEFINED | 01 | 1 |
| BARCLAYS PLC-SPONS ADR | COM | 06738E204 | 394 | 40244 | SH | DEFINED | 01 | 0 |
| BARCLAYS PLC-SPONS ADR | COM | 06738E204 | 104 | 9831 | SH | DEFINED | 01 | 1 |
| BARCLAYS BANK PLC IPATH ETN | COM | 06738G407 | 11 | 315 | SH | DEFINED | 01 | 1 |
| BARCLAYS BANK PLC IPATH ETN | COM | 06739F101 | 71 | 1690 | SH | DEFINED | 01 | 1 |
| BARCLAYS BANK PLC IPATH ETN | COM | 06739F291 | 160 | 2875 | SH | DEFINED | 01 | 1 |
| BARCLAYS BANK PLC ADR SER 2 | PRF | 06739F390 | 36 | 1850 | SH | DEFINED | 01 | 1 |
| BARCLAYS BANK PLC IPATH JPY/ | COM | 06739G851 | 20 | 260 | SH | DEFINED | 01 | 1 |
| BARCLAYS BANK PLC IPATH DOW | COM | 06739H206 | 178 | 3209 | SH | DEFINED | 01 | 1 |
| BARCLAYS BANK PLC IPATH DOW | COM | 06739H206 | 6 | 122 | SH | DEFINED | 01 | 1 |
| BARCLAYS BANK PLC IPATH ETN | COM | 06739H214 | 4 | 40 | SH | DEFINED | 01 | 1 |
| BARCLAYS BANK PLC IPATH ETN | COM | 06739H214 | 9 | 100 | SH | DEFINED | 01 | 1 |

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|------------------------------|-----|-----------|-----|------|----|---------|----|---|
| BARCLAYS BANK PLC IPATH ETN | COM | 06739H230 | 9 | 120 | SH | DEFINED | 01 | 1 |
| BARCLAYS BANK PLC IPATH DJ-U | COM | 06739H255 | 2 | 55 | SH | DEFINED | 01 | 1 |
| BARCLAYS BANK PLC IPATH ETN | COM | 06739H271 | 19 | 300 | SH | DEFINED | 01 | 1 |
| BARCLAYS BANK PLC IPATH ETN | COM | 06739H297 | 6 | 100 | SH | DEFINED | 01 | 1 |
| BARCLAYS BANK PLC IPATH ETN | COM | 06739H297 | 12 | 200 | SH | DEFINED | 01 | 1 |
| BARCLAYS BANK PLC IPATH ETN | COM | 06739H305 | 20 | 440 | SH | DEFINED | 01 | 1 |
| BARCLAYS BANK PLC IPATH ETN | COM | 06739H305 | 19 | 450 | SH | DEFINED | 01 | 1 |
| BARCLAYS BK PLC SPONSORED | PRF | 06739H362 | 165 | 7100 | SH | DEFINED | 01 | 1 |
| BARCLAYS BANK PLC IPATH OPTI | COM | 06739H412 | 3 | 70 | SH | DEFINED | 01 | 1 |
| BARCLAYS BANK PLC IPATH | PRF | 06739H743 | 55 | 1755 | SH | DEFINED | 01 | 1 |
| BARCLAYS BANK PLC IPATH DJ A | COM | 06739H750 | 5 | 240 | 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 | | |
| BARCLAYS BANK PLC IPATH DJ A | COM | 06739H750 | 4 | 225 | SH | | DEFINED | 01 | 1 |
| BARCLAYS BANK PLC SPONSORED | PRF | 06739H776 | 76 | 3645 | SH | | DEFINED | 01 | 1 |
| IPATH S&P 500 VIX S/T FU ETN | COM | 06740C261 | 132 | 2650 | SH | | DEFINED | 01 | 1 |
| IPATH S&P 500 VIX S/T FU ETN | COM | 06740C261 | 23 | 438 | SH | | DEFINED | 01 | 1 |
| BARCLAYS BANK PLC | PRF | 06740C519 | 166 | 2271 | SH | | DEFINED | 01 | 1 |
| BARCLAYS BANK PLC IPATH | PRF | 06740P114 | 4 | 105 | SH | | DEFINED | 01 | 1 |
| BARISTAS COFFEE COMPANY | COM | 067594101 | 36 | 902500 | SH | | DEFINED | 01 | 1 |
| BARLOWORLD LTD-UNSPONS ADR | COM | 067680207 | 12 | 1640 | SH | | DEFINED | 01 | 0 |
| BARNES & NOBLE INC | COM | 067774109 | 1321 | 111640 | SH | | DEFINED | 01 | 0 |
| BARNES & NOBLE INC | COM | 067774109 | 41 | 3373 | SH | | DEFINED | 01 | 1 |
| BARNES GROUP INC | COM | 067806109 | 6473 | 336270 | SH | | DEFINED | 01 | 0 |
| BARNES GROUP INC | COM | 067806109 | 4359 | 226791 | SH | | DEFINED | 01 | 1 |
| BARRICK GOLD CORP | COM | 067901108 | 39978 | 857017 | SH | | DEFINED | 01 | 0 |
| BARRICK GOLD CORP | COM | 067901108 | 2196 | 47068 | SH | | DEFINED | 01 | 0 |
| BARRICK GOLD CORP | COM | 067901108 | 172 | 3695 | SH | | DEFINED | 01 | 0 |
| BARRICK GOLD CORP | COM | 067901108 | 12810 | 274569 | SH | | DEFINED | 01 | 1 |
| BARRICK GOLD CORP | COM | 067901108 | 652 | 14099 | SH | | DEFINED | 01 | 1 |
| BARRICK GOLD CORP | COM | 067901108 | 22 | 471 | SH | | DEFINED | 01 | 1 |
| BARRETT BUSINESS SVCS INC | COM | 068463108 | 8 | 580 | SH | | DEFINED | 01 | 0 |
| BILL BARRETT CORP | COM | 06846N104 | 31028 | 856225 | SH | | DEFINED | 01 | 0 |
| BILL BARRETT CORP | COM | 06846N104 | 22 | 581 | SH | | DEFINED | 01 | 1 |
| BARRY (R.G.) | COM | 068798107 | 5 | 505 | SH | | DEFINED | 01 | 0 |
| BASIC ENERGY SERVICES INC | COM | 06985P100 | 2040 | 144102 | SH | | DEFINED | 01 | 0 |
| BAXTER INTERNATIONAL INC | COM | 071813109 | 316120 | 5630944 | SH | | DEFINED | 01 | 0 |
| BAXTER INTERNATIONAL INC | COM | 071813109 | 1080 | 19235 | SH | | DEFINED | 01 | 0 |
| BAXTER INTERNATIONAL INC | COM | 071813109 | 126 | 2500 | SH | | DEFINED | 01 | 1 |
| BAXTER INTERNATIONAL INC | COM | 071813109 | 979 | 17415 | SH | | DEFINED | 01 | 1 |
| BAXTER INTERNATIONAL INC | COM | 071813109 | 251 | 4460 | SH | | DEFINED | 01 | 1 |
| BAYER AG-SPONSORED ADR | COM | 072730302 | 226 | 4061 | SH | | DEFINED | 01 | 0 |
| BMW-UNSPONSORED ADR | COM | 072743206 | 132 | 5890 | SH | | DEFINED | 01 | 0 |
| BAYTEX ENERGY CORP | COM | 07317Q105 | 949 | 22810 | SH | | DEFINED | 01 | 1 |
| BAYTEX ENERGY CORP | COM | 07317Q105 | 47 | 1109 | SH | | DEFINED | 01 | 1 |
| BBVA BANCO FRANCES SA-ADR | COM | 07329M100 | 0 | 20 | SH | | DEFINED | 01 | 0 |
| BE AEROSPACE INC | COM | 073302101 | 44755 | 1351716 | SH | | DEFINED | 01 | 0 |
| BE AEROSPACE INC | COM | 073302101 | 187 | 5662 | SH | | DEFINED | 01 | 0 |
| BE AEROSPACE INC | COM | 073302101 | 10545 | 318474 | SH | | DEFINED | 01 | 1 |
| BE AEROSPACE INC | COM | 073302101 | 883 | 25906 | SH | | DEFINED | 01 | 1 |
| BEACON PWR CORP COM NEW | COM | 073677205 | 0 | 14 | SH | | DEFINED | 01 | 1 |
| BEACON ROOFING SUPPLY INC | COM | 073685109 | 78 | 4935 | SH | | DEFINED | 01 | 0 |
| BEACON ROOFING SUPPLY INC | COM | 073685109 | 6 | 390 | SH | | DEFINED | 01 | 1 |

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|------------------------------|-----|-----------|-------|---------|----|---------|----|---|
| BEAZER HOMES USA INC | COM | 07556Q105 | 31 | 20275 | SH | DEFINED | 01 | 0 |
| BEAZER HOMES USA INC | COM | 07556Q105 | 8 | 5015 | SH | DEFINED | 01 | 1 |
| BEBE STORES INC | COM | 075571109 | 7609 | 1132360 | SH | DEFINED | 01 | 0 |
| BECTON DICKINSON AND CO | COM | 075887109 | 51505 | 702473 | SH | DEFINED | 01 | 0 |
| BECTON DICKINSON AND CO | COM | 075887109 | 539 | 7352 | SH | DEFINED | 01 | 0 |
| BECTON DICKINSON AND CO | COM | 075887109 | 271 | 3641 | SH | DEFINED | 01 | 1 |
| BECTON DICKINSON AND CO | COM | 075887109 | 15 | 208 | SH | DEFINED | 01 | 1 |
| BED BATH & BEYOND INC | COM | 075896100 | 82247 | 1435119 | SH | DEFINED | 01 | 0 |
| BED BATH & BEYOND INC | COM | 075896100 | 716 | 12500 | SH | DEFINED | 01 | 0 |
| BED BATH & BEYOND INC | COM | 075896100 | 74 | 1251 | SH | DEFINED | 01 | 1 |
| BEIJING ENTERPRISES H-SP ADR | COM | 07725Q200 | 4 | 88 | SH | DEFINED | 01 | 0 |
| BEL FUSE INC-CL B | COM | 077347300 | 5145 | 330065 | SH | DEFINED | 01 | 0 |
| BELDEN INC | COM | 077454106 | 47649 | 1847592 | SH | DEFINED | 01 | 0 |
| BELGACOM SA-UNSPON ADR | COM | 077701100 | 6 | 933 | 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 | MA | |
| BELO CORPORATION-A | COM | 080555105 | 31 | 6353 | SH | DEFINED | 01 | 0 | |
| BELO CORPORATION-A | COM | 080555105 | 15 | 2919 | SH | DEFINED | 01 | 1 | |
| BEMIS COMPANY | COM | 081437105 | 5150 | 175707 | SH | DEFINED | 01 | 0 | |
| BEMIS COMPANY | COM | 081437105 | 103 | 3499 | SH | DEFINED | 01 | 0 | |
| BEMIS COMPANY | COM | 081437105 | 1 | 20 | SH | DEFINED | 01 | 1 | |
| BENCHMARK ELECTRONICS INC | COM | 08160H101 | 39185 | 3011933 | SH | DEFINED | 01 | 0 | |
| BENEFICIAL MUTUAL BANCORP IN | COM | 08173R104 | 9871 | 1324946 | SH | DEFINED | 01 | 0 | |
| BENEFICIAL MUTUAL BANCORP IN | COM | 08173R104 | 51 | 6875 | SH | DEFINED | 01 | 1 | |
| BENETTON GROUP SPA-SPONS ADR | COM | 081795403 | 11 | 942 | SH | DEFINED | 01 | 0 | |
| BENGUET CORPORATION | COM | 081851206 | 0 | 27 | SH | DEFINED | 01 | 1 | |
| BENIHANA INC - CLASS A | COM | 082047200 | 5866 | 681386 | SH | DEFINED | 01 | 0 | |
| WR BERKLEY CORP | COM | 084423102 | 26384 | 888618 | SH | DEFINED | 01 | 0 | |
| WR BERKLEY CORP | COM | 084423102 | 1 | 48 | SH | DEFINED | 01 | 1 | |
| WR BERKLEY CORP | COM | 084423102 | 15 | 500 | SH | DEFINED | 01 | 1 | |
| BERKSHIRE HATHAWAY INC-CL A | COM | 084670108 | 3738 | 35 | SH | DEFINED | 01 | 0 | |
| BERKSHIRE HATHAWAY INC-CL A | COM | 084670108 | 1420 | 13 | SH | DEFINED | 01 | 1 | |
| BERKSHIRE HATHAWAY INC-CL B | COM | 084670702 | 147317 | 2073739 | SH | DEFINED | 01 | 0 | |
| BERKSHIRE HATHAWAY INC-CL B | COM | 084670702 | 4227 | 59505 | SH | DEFINED | 01 | 0 | |
| BERKSHIRE HATHAWAY INC-CL B | COM | 084670702 | 2458 | 34600 | SH | DEFINED | 01 | 1 | |
| BERKSHIRE HATHAWAY INC-CL B | COM | 084670702 | 13250 | 182224 | SH | DEFINED | 01 | 1 | |
| BERKSHIRE HATHAWAY INC-CL B | COM | 084670702 | 832 | 11658 | SH | DEFINED | 01 | 1 | |
| BERKSHIRE HILLS BANCORP INC | COM | 084680107 | 8102 | 438680 | SH | DEFINED | 01 | 0 | |
| BERKSHIRE HILLS BANCORP INC | COM | 084680107 | 1 | 50 | SH | DEFINED | 01 | 1 | |
| BERRY PETROLEUM CO-CLASS A | COM | 085789105 | 9144 | 258450 | SH | DEFINED | 01 | 0 | |
| BEST BUY CO INC | COM | 086516101 | 33120 | 1421538 | SH | DEFINED | 01 | 0 | |
| BEST BUY CO INC | COM | 086516101 | 479 | 20565 | SH | DEFINED | 01 | 0 | |
| BEST BUY CO INC | COM | 086516101 | 272 | 11157 | SH | DEFINED | 01 | 1 | |
| BEST BUY CO INC | COM | 086516101 | 91 | 3771 | SH | DEFINED | 01 | 1 | |
| BHP BILLITON LTD-SPON ADR | COM | 088606108 | 25783 | 388073 | SH | DEFINED | 01 | 0 | |
| BHP BILLITON LTD-SPON ADR | COM | 088606108 | 1052 | 15399 | SH | DEFINED | 01 | 1 | |
| BHP BILLITON LTD-SPON ADR | COM | 088606108 | 62 | 800 | SH | DEFINED | 01 | 1 | |
| BG MEDICINE INC | COM | 08861T107 | 2 | 450 | SH | DEFINED | 01 | 0 | |
| BIG 5 SPORTING GOODS CORP | COM | 08915P101 | 652 | 107283 | SH | DEFINED | 01 | 0 | |
| BIG LOTS INC | COM | 089302103 | 12720 | 365169 | SH | DEFINED | 01 | 0 | |
| BIG LOTS INC | COM | 089302103 | 77 | 2212 | SH | DEFINED | 01 | 0 | |
| BIG LOTS INC | COM | 089302103 | 329 | 9514 | SH | DEFINED | 01 | 1 | |
| BIGBAND NETWORKS INC | COM | 089750509 | 705 | 551384 | SH | DEFINED | 01 | 0 | |

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|------------------------------|-----|-----------|--------|---------|----|---------|----|---|
| BIGLARI HOLDINGS INC | COM | 08986R101 | 2252 | 7598 | SH | DEFINED | 01 | 0 |
| BIGLARI HOLDINGS INC | COM | 08986R101 | 0 | 1 | SH | DEFINED | 01 | 1 |
| BIO-RAD LABORATORIES-A | COM | 090572207 | 5854 | 64492 | SH | DEFINED | 01 | 0 |
| BIO-RAD LABORATORIES-A | COM | 090572207 | 15 | 170 | SH | DEFINED | 01 | 1 |
| BIO-REFERENCE LABS INC | COM | 09057G602 | 2232 | 121260 | SH | DEFINED | 01 | 0 |
| BIOANALYTICAL SYSTEMS IN | COM | 09058M103 | 0 | 3 | SH | DEFINED | 01 | 1 |
| BIOCRYST PHARMACEUTICALS INC | COM | 09058V103 | 5 | 1725 | SH | DEFINED | 01 | 0 |
| BIOCRYST PHARMACEUTICALS INC | COM | 09058V103 | 54 | 19000 | SH | DEFINED | 01 | 1 |
| BIODELIVERY SCIENCESINTL INC | COM | 09060J106 | 5 | 3871 | SH | DEFINED | 01 | 1 |
| BIOMARIN PHARMACEUTICAL INC | COM | 09061G101 | 23286 | 730619 | SH | DEFINED | 01 | 0 |
| BIOMARIN PHARMACEUTICAL INC | COM | 09061G101 | 38 | 1194 | SH | DEFINED | 01 | 0 |
| BIOMARIN PHARMACEUTICAL INC | COM | 09061G101 | 11 | 360 | SH | DEFINED | 01 | 1 |
| BIOGEN IDEC INC | COM | 09062X103 | 569457 | 6113361 | SH | DEFINED | 01 | 0 |
| BIOGEN IDEC INC | COM | 09062X103 | 764 | 8200 | SH | DEFINED | 01 | 0 |
| BIOGEN IDEC INC | COM | 09062X103 | 1784 | 19148 | SH | DEFINED | 01 | 1 |
| BIOGEN IDEC INC | COM | 09062X103 | 273 | 2889 | SH | DEFINED | 01 | 1 |
| BIOGEN IDEC INC | COM | 09062X103 | 1 | 15 | 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 |
|--------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|--------|----|
| BIOMED REALTY TRUST INC | COM | 09063H107 | 35505 | 2142781 | SH | DEFINED | 01 | 0 |
| BIOMED REALTY TRUST INC | COM | 09063H107 | 2 | 147 | SH | DEFINED | 01 | 1 |
| BIONOVO INC COM NEW | COM | 090643206 | 3 | 5200 | SH | DEFINED | 01 | 1 |
| BIOMIMETIC THERAPEUTICS INC | COM | 09064X101 | 328 | 99000 | SH | DEFINED | 01 | 0 |
| BIOSANTE PHARMACEUTICALS INC | COM | 09065V203 | 16 | 6855 | SH | DEFINED | 01 | 0 |
| BIOSANTE PHARMACEUTICALS INC | COM | 09065V203 | 18 | 7883 | SH | DEFINED | 01 | 1 |
| BIOTIME INC | COM | 09066L105 | 7 | 1480 | SH | DEFINED | 01 | 0 |
| BIOTIME INC | COM | 09066L105 | 14 | 3200 | SH | DEFINED | 01 | 1 |
| BIOTECH HOLDRS TRUST | COM | 09067D201 | 57 | 580 | SH | DEFINED | 01 | 1 |
| BIOTECH HOLDRS TRUST | COM | 09067D201 | 185 | 1900 | SH | DEFINED | 01 | 1 |
| BIOSCRIP INC | COM | 09069N108 | 17 | 2665 | SH | DEFINED | 01 | 0 |
| BIOLINERX LTD-SPONS ADR | COM | 09071M106 | 0 | 310 | SH | DEFINED | 01 | 0 |
| BIOLASE TECHNOLOGY INC | COM | 090911108 | 5 | 1871 | SH | DEFINED | 01 | 0 |
| BIOSPECIFICS TECHNOLOGIES | COM | 090931106 | 5 | 290 | SH | DEFINED | 01 | 0 |
| BITAUTO HOLDINGS LTD-ADR | COM | 091727107 | 0 | 10 | SH | DEFINED | 01 | 0 |
| BJ'S RESTAURANTS INC | COM | 09180C106 | 25920 | 587654 | SH | DEFINED | 01 | 0 |
| BJ'S RESTAURANTS INC | COM | 09180C106 | 3 | 65 | SH | DEFINED | 01 | 1 |
| BLACK BOX CORP | COM | 091826107 | 8210 | 384586 | SH | DEFINED | 01 | 0 |
| BLACKBOARD INC | COM | 091935502 | 125 | 2810 | SH | DEFINED | 01 | 0 |
| BLACKBOARD INC | COM | 091935502 | 92 | 2065 | SH | DEFINED | 01 | 1 |
| BLACKROCK FLOATING RATE INCOM | COM | 091941104 | 3 | 200 | SH | DEFINED | 01 | 1 |
| BLACK DIAMOND INC | COM | 09202G101 | 5 | 805 | SH | DEFINED | 01 | 0 |
| BLACK DIAMOND INC | COM | 09202G101 | 0 | 70 | SH | DEFINED | 01 | 1 |
| BLACK HILLS CORP | COM | 092113109 | 5597 | 182645 | SH | DEFINED | 01 | 0 |
| BLACK HILLS CORP | COM | 092113109 | 28 | 902 | SH | DEFINED | 01 | 1 |
| BLACKBAUD INC | COM | 09227Q100 | 12248 | 549979 | SH | DEFINED | 01 | 0 |
| BLACKBAUD INC | COM | 09227Q100 | 5 | 215 | SH | DEFINED | 01 | 1 |
| BLACKROCK INCOME OPPORTUNIT | COM | 092475102 | 5 | 490 | SH | DEFINED | 01 | 1 |
| BLACKROCK MUNICIPAL INCOME QUA | COM | 092479104 | 42 | 2921 | SH | DEFINED | 01 | 1 |
| BLACKROCK INVESTMENTQUALITY MU | COM | 09247D105 | 198 | 13658 | SH | DEFINED | 01 | 1 |
| BLACKROCK N Y INVT QUALITY MU | COM | 09247E103 | 18 | 1319 | SH | DEFINED | 01 | 1 |
| BLACKROCK INC | COM | 09247X101 | 160828 | 1086610 | SH | DEFINED | 01 | 0 |
| BLACKROCK INC | COM | 09247X101 | 501 | 3385 | SH | DEFINED | 01 | 0 |
| BLACKROCK INC | COM | 09247X101 | 236 | 1559 | SH | DEFINED | 01 | 1 |

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|--------------------------------|-----|-----------|-----|------|----|---------|----|---|
| BLACKROCK INC | COM | 09247X101 | 91 | 627 | SH | DEFINED | 01 | 1 |
| BLACKROCK CALIF MUN INCOME TR | COM | 09248E102 | 18 | 1300 | SH | DEFINED | 01 | 1 |
| BLACKROCK MUN INCOMETR | COM | 09248F109 | 49 | 3639 | SH | DEFINED | 01 | 1 |
| BLACKROCK MUNICIPAL | COM | 09248H105 | 11 | 770 | SH | DEFINED | 01 | 1 |
| BLACKROCK N Y MUN INCOME TR | COM | 09248L106 | 55 | 3720 | SH | DEFINED | 01 | 1 |
| BLACKROCK HIGH YIELD TR S | COM | 09248N102 | 13 | 2000 | SH | DEFINED | 01 | 1 |
| BLACKROCK CORE BD TRSHS BEN IN | COM | 09249E101 | 69 | 5321 | SH | DEFINED | 01 | 1 |
| BLACKROCK CORE BD TRSHS BEN IN | COM | 09249E101 | 12 | 895 | SH | DEFINED | 01 | 1 |
| BLACKROCK STRATEGIC | COM | 09249G106 | 40 | 3123 | SH | DEFINED | 01 | 1 |
| BLACKROCK STRATEGIC | COM | 09249G106 | 5 | 393 | SH | DEFINED | 01 | 1 |
| BLACKROCK MUN BD TR | COM | 09249H104 | 64 | 4183 | SH | DEFINED | 01 | 1 |
| BLACKROCK MD MUN BD TR | COM | 09249L105 | 33 | 2162 | SH | DEFINED | 01 | 1 |
| BLACKROCK MUN INCOME TR II | COM | 09249N101 | 136 | 9345 | SH | DEFINED | 01 | 1 |
| BLACKROCK NEW YORK MUN BD TR | COM | 09249P106 | 25 | 1687 | SH | DEFINED | 01 | 1 |
| BLACKROCK NEW YORK MUN BD TR | COM | 09249P106 | 72 | 4864 | SH | DEFINED | 01 | 1 |
| BLACKROCK NEW YORK MUN INCOME | COM | 09249R102 | 20 | 1335 | SH | DEFINED | 01 | 1 |
| BLACKROCK NEW YORK MUNICIPAL | COM | 09249U105 | 53 | 3750 | SH | DEFINED | 01 | 1 |
| BLACKROCK LTD DURATION I | COM | 09249W101 | 139 | 8856 | SH | DEFINED | 01 | 1 |
| BLACKROCK LTD DURATION I | COM | 09249W101 | 25 | 1555 | SH | DEFINED | 01 | 1 |
| BLACKROCK MUN 2020 TERM TR CO | COM | 09249X109 | 6 | 400 | SH | DEFINED | 01 | 1 |

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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 |
|--------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| BLACKROCK STRATEGIC EQUITY DIV | COM | 09249Y107 | 6 | 700 | SH | DEFINED | 01 | 1 |
| BLACKROCK STRATEGIC EQUITY DIV | COM | 09249Y107 | 92 | 10060 | SH | DEFINED | 01 | 1 |
| BLACKROCK GLOBAL OPPORTUNIT | COM | 092501105 | 215 | 14637 | SH | DEFINED | 01 | 1 |
| BLACKROCK GLOBAL OPPORTUNIT | COM | 092501105 | 80 | 5687 | SH | DEFINED | 01 | 1 |
| BLACKROCK CREDIT ALLINC TR IV | COM | 092508100 | 23 | 2000 | SH | DEFINED | 01 | 1 |
| BLACKROCK CREDIT ALLINC TR IV | COM | 092508100 | 12 | 1000 | SH | DEFINED | 01 | 1 |
| BLACKROCK S&P QUALITY RA | COM | 09250D109 | 19 | 1625 | SH | DEFINED | 01 | 1 |
| BLACKROCK MUNICIPAL INCOME INV | COM | 09250G102 | 40 | 2776 | SH | DEFINED | 01 | 1 |
| BLACKROCK MUNICIPAL INCOME INV | COM | 09250G102 | 42 | 2923 | SH | DEFINED | 01 | 1 |
| BLACKROCK EQUITY DIVID TR C | COM | 09250N107 | 100 | 11393 | SH | DEFINED | 01 | 1 |
| BLACKROCK EQUITY DIVID TR C | COM | 09250N107 | 15 | 1685 | SH | DEFINED | 01 | 1 |
| BLACKROCK ENERGY & RES TR COM | COM | 09250U101 | 55 | 2360 | SH | DEFINED | 01 | 1 |
| BLACKROCK ENERGY & RES TR COM | COM | 09250U101 | 188 | 8299 | SH | DEFINED | 01 | 1 |
| BLACKROCK ENHANCED EQUITY DIV | COM | 09251A104 | 139 | 19993 | SH | DEFINED | 01 | 1 |
| BLACKROCK INTL GROWTH & I | COM | 092524107 | 54 | 6889 | SH | DEFINED | 01 | 1 |
| BLACKROCK INTL GROWTH & I | COM | 092524107 | 2 | 200 | SH | DEFINED | 01 | 1 |
| BLACKROCK KELSO CAPITAL CORP | COM | 092533108 | 53 | 7200 | SH | DEFINED | 01 | 0 |
| BLACKROCK MUNIHOLDIN | COM | 09253N104 | 3 | 200 | SH | DEFINED | 01 | 1 |
| BLACKROCK MUNIHOLDIN | COM | 09253P109 | 107 | 7192 | SH | DEFINED | 01 | 1 |
| BLACKROCK MUNIVEST FD INC | COM | 09253R105 | 14 | 1358 | SH | DEFINED | 01 | 1 |
| BLACKROCK MUNIVEST FD INC | COM | 09253R105 | 7 | 666 | SH | DEFINED | 01 | 1 |
| BLACKROCK MUNIVEST FD II INC | COM | 09253T101 | 67 | 4409 | SH | DEFINED | 01 | 1 |
| BLACKSTONE GROUP LP/THE | LP | 09253U108 | 126 | 10500 | SH | DEFINED | 01 | 0 |
| BLACKSTONE GROUP LP/THE | LP | 09253U108 | 86720 | 7244834 | SH | DEFINED | 01 | 1 |
| BLACKSTONE GROUP LP/THE | LP | 09253U108 | 110 | 8840 | SH | DEFINED | 01 | 1 |
| BLACKROCK MUNIYIELD FD INC COM | COM | 09253W104 | 28 | 1900 | SH | DEFINED | 01 | 1 |
| BLACKROCK MUNI INTER DURA | COM | 09253X102 | 1 | 100 | SH | DEFINED | 01 | 1 |
| BLACKROCK MUNI INTER DURA | COM | 09253X102 | 17 | 1165 | SH | DEFINED | 01 | 1 |
| BLACKROCK MUNIENHANC | COM | 09253Y100 | 268 | 24353 | SH | DEFINED | 01 | 1 |
| BLACKROCK MUNIENHANC | COM | 09253Y100 | 21 | 1900 | SH | DEFINED | 01 | 1 |
| BLACKROCK ECOSOLUTIO | COM | 092546100 | 14 | 1700 | SH | DEFINED | 01 | 1 |

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|--------------------------------|-----|-----------|-----|-------|----|---------|----|---|
| BLACKROCK MUNIHOLDIN | COM | 09254A101 | 7 | 541 | SH | DEFINED | 01 | 1 |
| BLACKROCK REAL ASSETEQUITY TR | COM | 09254B109 | 320 | 29950 | SH | DEFINED | 01 | 1 |
| BLACKROCK REAL ASSETEQUITY TR | COM | 09254B109 | 46 | 4425 | SH | DEFINED | 01 | 1 |
| BLACKROCK MUNIYIELD QUALITY FU | COM | 09254E103 | 64 | 4828 | SH | DEFINED | 01 | 1 |
| BLACKROCK MUNIYIELD QUALITY FD | COM | 09254F100 | 29 | 1916 | SH | DEFINED | 01 | 1 |
| BLACKROCK MUNIASSETSFD INC | COM | 09254J102 | 231 | 19292 | SH | DEFINED | 01 | 1 |
| BLACKROCK MUNIYIELD ARIZ FD IN | COM | 09254K109 | 315 | 24300 | SH | DEFINED | 01 | 1 |
| BLACKROCK MUNIHOLDIN | COM | 09254L107 | 14 | 973 | SH | DEFINED | 01 | 1 |
| BLACKROCK MUNIYIELD CALIF FD I | COM | 09254M105 | 5 | 330 | SH | DEFINED | 01 | 1 |
| BLACKROCK MUNIYIELD CALIF QUAL | COM | 09254N103 | 44 | 3192 | SH | DEFINED | 01 | 1 |
| BLACKROCK MUNIHOLDIN | COM | 09254P108 | 45 | 3247 | SH | DEFINED | 01 | 1 |
| BLACKROCK MUNIHOLDIN | COM | 09254P108 | 63 | 4511 | SH | DEFINED | 01 | 1 |
| BLACKROCK MUNIYIELD N J FD INC | COM | 09254Y109 | 10 | 725 | SH | DEFINED | 01 | 1 |
| BLACKROCK MUNIYIELD N J QUALIT | COM | 09255A100 | 51 | 3651 | SH | DEFINED | 01 | 1 |
| BLACKROCK MUNIHOLDIN | COM | 09255C106 | 91 | 6386 | SH | DEFINED | 01 | 1 |
| BLACKROCK MUNIYIELD N Y QUALI | COM | 09255E102 | 72 | 5488 | SH | DEFINED | 01 | 1 |
| BLACKROCK MUNIYIELD PA QUALITY | COM | 09255G107 | 14 | 989 | SH | DEFINED | 01 | 1 |
| BLACKROCK PFD INCOMESTRATEGIES | COM | 09255H105 | 0 | 20 | SH | DEFINED | 01 | 1 |
| BLACKROCK PFD INCOMESTRATEGIES | COM | 09255H105 | 31 | 3290 | SH | DEFINED | 01 | 1 |
| BLACKROCK PFD & CORPORATE | COM | 09255J101 | 0 | 37 | SH | DEFINED | 01 | 1 |
| BLACKROCK CORPORATE HIGH YIELD | COM | 09255L106 | 641 | 95324 | SH | DEFINED | 01 | 1 |
| BLACKROCK CORPORATE HIGH YIELD | COM | 09255L106 | 45 | 6850 | SH | DEFINED | 01 | 1 |
| BLACKROCK CORPORATE HIGH YIELD | COM | 09255M104 | 147 | 22322 | 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 |
|--------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|----|
| BLACKROCK CORPORATE HIGH YIELD | COM | 09255M104 | 7 | 1022 | SH | DEFINED | 01 | 1 |
| BLACKROCK CORPORATE HIGH YIELD | COM | 09255N102 | 482 | 44017 | SH | DEFINED | 01 | 1 |
| BLACKROCK CORPORATE HIGH YIELD | COM | 09255P107 | 30 | 2800 | SH | DEFINED | 01 | 1 |
| BLACKROCK CORPORATE HIGH YIELD | COM | 09255P107 | 5 | 500 | SH | DEFINED | 01 | 1 |
| BLACKROCK DEBT STRATEGIES | COM | 09255R103 | 14 | 3536 | SH | DEFINED | 01 | 1 |
| BLACKROCK DEBT STRATEGIES | COM | 09255R103 | 5 | 1343 | SH | DEFINED | 01 | 1 |
| BLACKROCK SR HIGH INCOME FD | COM | 09255T109 | 7 | 2005 | SH | DEFINED | 01 | 1 |
| BLACKROCK DIVERSIFIE | COM | 09255W102 | 3 | 337 | SH | DEFINED | 01 | 1 |
| BLACKROCK FLOATING RATE INCOM | COM | 09255X100 | 362 | 27386 | SH | DEFINED | 01 | 1 |
| BLACKROCK FLOATING RATE INCOM | COM | 09255X100 | 51 | 3985 | SH | DEFINED | 01 | 1 |
| BLACKROCK FLOATING RATE INCOM | COM | 09255Y108 | 52 | 4309 | SH | DEFINED | 01 | 1 |
| BLACKROCK ENHANCED CAP & INCO | COM | 09256A109 | 56 | 4731 | SH | DEFINED | 01 | 1 |
| BLACKROCK ENHANCED CAP & INCO | COM | 09256A109 | 45 | 3812 | SH | DEFINED | 01 | 1 |
| BLACKROCK RES & COMMDITIES | COM | 09257A108 | 4 | 300 | SH | DEFINED | 01 | 1 |
| BLDRS EMERGING MKTS 50 ADR IND | COM | 09348R300 | 144 | 3895 | SH | DEFINED | 01 | 1 |
| BLDRS EMERGING MKTS 50 ADR IND | COM | 09348R300 | 49 | 1371 | SH | DEFINED | 01 | 1 |
| BLDRS EUROPE 100 ADRINDEX FD | COM | 09348R409 | 6 | 353 | SH | DEFINED | 01 | 1 |
| H&R BLOCK INC | COM | 093671105 | 5106 | 383658 | SH | DEFINED | 01 | 0 |
| H&R BLOCK INC | COM | 093671105 | 138 | 10341 | SH | DEFINED | 01 | 0 |
| H&R BLOCK INC | COM | 093671105 | 314 | 22847 | SH | DEFINED | 01 | 1 |
| BLOUNT INTERNATIONAL INC | COM | 095180105 | 48 | 3634 | SH | DEFINED | 01 | 0 |
| BLOUNT INTERNATIONAL INC | COM | 095180105 | 0 | 14 | SH | DEFINED | 01 | 1 |
| BLUE COAT SYSTEMS INC | COM | 09534T508 | 2883 | 207744 | SH | DEFINED | 01 | 0 |
| BLUE DOLPHIN ENERGY CO COM PAR | COM | 095395307 | 0 | 71 | SH | DEFINED | 01 | 1 |
| BLUE NILE INC | COM | 09578R103 | 2460 | 69741 | SH | DEFINED | 01 | 0 |
| BLUE NILE INC | COM | 09578R103 | 1 | 25 | SH | DEFINED | 01 | 1 |
| BLUEFLY INC COM NEW | COM | 096227301 | 0 | 20 | SH | DEFINED | 01 | 1 |
| BLUEGREEN CORP | COM | 096231105 | 6 | 2630 | SH | DEFINED | 01 | 0 |

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|-------------------------------|-----|-----------|--------|---------|----|---------|----|---|
| BLYTH INC | COM | 09643P207 | 1563 | 28162 | SH | DEFINED | 01 | 0 |
| BNY CAPITAL V 30 YR | PRF | 09656H209 | 188 | 7450 | SH | DEFINED | 01 | 1 |
| BOARDWALK PIPELINE PARTNERS L | COM | 096627104 | 462 | 17922 | SH | DEFINED | 01 | 1 |
| BOB EVANS FARMS | COM | 096761101 | 22601 | 792447 | SH | DEFINED | 01 | 0 |
| BOC HONG KONG HLDS-SPONS ADR | COM | 096813209 | 20 | 456 | SH | DEFINED | 01 | 0 |
| BODY CENTRAL CORP | COM | 09689U102 | 17261 | 950515 | SH | DEFINED | 01 | 0 |
| BOEING CO/THE | COM | 097023105 | 151623 | 2505736 | SH | DEFINED | 01 | 0 |
| BOEING CO/THE | COM | 097023105 | 2042 | 33742 | SH | DEFINED | 01 | 0 |
| BOEING CO/THE | COM | 097023105 | 5765 | 94300 | SH | DEFINED | 01 | 1 |
| BOEING CO/THE | COM | 097023105 | 2323 | 37243 | SH | DEFINED | 01 | 1 |
| BOEING CO/THE | COM | 097023105 | 111 | 1835 | SH | DEFINED | 01 | 1 |
| BOINGO WIRELESS INC | COM | 09739C102 | 2 | 340 | SH | DEFINED | 01 | 0 |
| BOISE INC | COM | 09746Y105 | 8493 | 1642992 | SH | DEFINED | 01 | 0 |
| BOISE INC | COM | 09746Y105 | 56 | 10342 | SH | DEFINED | 01 | 1 |
| BOLT TECHNOLOGY CORP | COM | 097698104 | 2 | 175 | SH | DEFINED | 01 | 1 |
| BOMBARDIER INC-B | COM | 097751200 | 5174 | 1485084 | SH | DEFINED | 01 | 0 |
| BON-TON STORES INC/THE | COM | 09776J101 | 6 | 1060 | SH | DEFINED | 01 | 0 |
| BON-TON STORES INC/THE | COM | 09776J101 | 14 | 2700 | SH | DEFINED | 01 | 1 |
| BONA FILM GROUP LTD-SPON ADR | COM | 09777B107 | 1 | 280 | SH | DEFINED | 01 | 0 |
| BORAL LIMITED -SPON ADR | COM | 099514101 | 5 | 331 | SH | DEFINED | 01 | 0 |
| BORGWARNER INC | COM | 099724106 | 61399 | 1014379 | SH | DEFINED | 01 | 0 |
| BORGWARNER INC | COM | 099724106 | 6 | 100 | SH | DEFINED | 01 | 1 |
| BOSTON BEER COMPANY INC-A | COM | 100557107 | 3729 | 51284 | SH | DEFINED | 01 | 0 |
| BOSTON BEER COMPANY INC-A | COM | 100557107 | 40 | 535 | SH | DEFINED | 01 | 1 |
| BOSTON PRIVATE FINL HOLDING | COM | 101119105 | 2250 | 382640 | SH | DEFINED | 01 | 0 |
| BOSTON PROPERTIES INC | COM | 101121101 | 56012 | 628647 | 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 | MA | |
| BOSTON PROPERTIES INC | COM | 101121101 | 442 | 4964 | SH | DEFINED | 01 | 0 | |
| BOSTON PROPERTIES INC | COM | 101121101 | 314 | 3519 | SH | DEFINED | 01 | 1 | |
| BOSTON PROPERTIES INC | COM | 101121101 | 77 | 829 | SH | DEFINED | 01 | 1 | |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 23329 | 3947373 | SH | DEFINED | 01 | 0 | |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 306 | 51806 | SH | DEFINED | 01 | 0 | |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 94 | 15387 | SH | DEFINED | 01 | 1 | |
| BOTTOMLINE TECHNOLOGIES INC | COM | 101388106 | 3528 | 175149 | SH | DEFINED | 01 | 0 | |
| BOTTOMLINE TECHNOLOGIES INC | COM | 101388106 | 4 | 200 | SH | DEFINED | 01 | 1 | |
| BOYD GAMING CORP | COM | 103304101 | 1379 | 281574 | SH | DEFINED | 01 | 0 | |
| BOYD GAMING CORP | COM | 103304101 | 91 | 17265 | SH | DEFINED | 01 | 1 | |
| BRADY CORPORATION - CL A | COM | 104674106 | 26892 | 1017445 | SH | DEFINED | 01 | 0 | |
| BRADY CORPORATION - CL A | COM | 104674106 | 9 | 322 | SH | DEFINED | 01 | 1 | |
| BRAMBLES LTD-UNSPON ADR | COM | 105105100 | 53 | 4180 | SH | DEFINED | 01 | 0 | |
| BRANDYWINE REALTY TRUST | COM | 105368203 | 18696 | 2333974 | SH | DEFINED | 01 | 0 | |
| BRANDYWINE REALTY TRUST | COM | 105368203 | 27 | 3293 | SH | DEFINED | 01 | 1 | |
| BRF - BRASIL FOODS SA-ADR | COM | 10552T107 | 62 | 3540 | SH | DEFINED | 01 | 0 | |
| BRF - BRASIL FOODS SA-ADR | COM | 10552T107 | 821 | 46812 | SH | DEFINED | 01 | 0 | |
| BRASKEM SA-SPON ADR | COM | 105532105 | 1 | 90 | SH | DEFINED | 01 | 0 | |
| BRASKEM SA-SPON ADR | COM | 105532105 | 7 | 450 | SH | DEFINED | 01 | 1 | |
| BRASIL TELECOM SA-ADR | COM | 10553M101 | 6162 | 352922 | SH | DEFINED | 01 | 0 | |
| BRASIL TELECOM SA-ADR | COM | 10553M101 | 22 | 1205 | SH | DEFINED | 01 | 1 | |
| BRASIL TELECOM SA-ADR | COM | 10553M200 | 1281 | 200087 | SH | DEFINED | 01 | 0 | |
| BRASIL TELECOM SA-ADR | COM | 10553M200 | 0 | 35 | SH | DEFINED | 01 | 1 | |
| BRAVO BRIO RESTAURANT GROUP | COM | 10567B109 | 10235 | 615083 | SH | DEFINED | 01 | 0 | |
| BREITBURN ENERGY PARTNERS L | COM | 106776107 | 77 | 4407 | SH | DEFINED | 01 | 1 | |

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| | | | | | | | | |
|--------------------------------|-----|-----------|--------|----------|----|---------|----|---|
| BRIDGE CAPITAL HOLDINGS | COM | 108030107 | 5 | 540 | SH | DEFINED | 01 | 0 |
| BRIDGE BANCORP INC | COM | 108035106 | 7 | 405 | SH | DEFINED | 01 | 0 |
| BRIDGEPOINT EDUCATION INC | COM | 10807M105 | 15425 | 884453 | SH | DEFINED | 01 | 0 |
| BRIDGEPOINT EDUCATION INC | COM | 10807M105 | 18 | 1049 | SH | DEFINED | 01 | 0 |
| BRIDGESTONE CORP-UNSPONS ADR | COM | 108441205 | 80 | 1723 | SH | DEFINED | 01 | 0 |
| BRIGGS & STRATTON | COM | 109043109 | 3481 | 257665 | SH | DEFINED | 01 | 0 |
| BRIGGS & STRATTON | COM | 109043109 | 4 | 250 | SH | DEFINED | 01 | 1 |
| BRIGHAM EXPLORATION CO | COM | 109178103 | 5382 | 213046 | SH | DEFINED | 01 | 0 |
| BRIGHAM EXPLORATION CO | COM | 109178103 | 52 | 1967 | SH | DEFINED | 01 | 1 |
| BRIGHTPOINT INC | COM | 109473405 | 10819 | 1174781 | SH | DEFINED | 01 | 0 |
| BRIGHTPOINT INC | COM | 109473405 | 1 | 82 | SH | DEFINED | 01 | 1 |
| BRIGUS GOLD CORP COMNPV ISIN # | COM | 109490102 | 1 | 500 | SH | DEFINED | 01 | 1 |
| BRINKER INTERNATIONAL INC | COM | 109641100 | 10987 | 525208 | SH | DEFINED | 01 | 0 |
| BRINKER INTERNATIONAL INC | COM | 109641100 | 2 | 81 | SH | DEFINED | 01 | 1 |
| BRINK'S CO/THE | COM | 109696104 | 28535 | 1224181 | SH | DEFINED | 01 | 0 |
| BRINK'S CO/THE | COM | 109696104 | 29 | 1177 | SH | DEFINED | 01 | 1 |
| BRINK'S CO/THE | COM | 109696104 | 1 | 26 | SH | DEFINED | 01 | 1 |
| BRISTOL-MYERS SQUIBB CO | COM | 110122108 | 648174 | 20655711 | SH | DEFINED | 01 | 0 |
| BRISTOL-MYERS SQUIBB CO | COM | 110122108 | 2454 | 78190 | SH | DEFINED | 01 | 0 |
| BRISTOL-MYERS SQUIBB CO | COM | 110122108 | 1421 | 45302 | SH | DEFINED | 01 | 1 |
| BRISTOL-MYERS SQUIBB CO | COM | 110122108 | 5607 | 180183 | SH | DEFINED | 01 | 1 |
| BRISTOL-MYERS SQUIBB CO | COM | 110122108 | 870 | 27431 | SH | DEFINED | 01 | 1 |
| BRISTOW GROUP INC | COM | 110394103 | 19653 | 463192 | SH | DEFINED | 01 | 0 |
| BRITISH AMERICAN TOB-SP ADR | COM | 110448107 | 469 | 5535 | SH | DEFINED | 01 | 0 |
| BRITISH AMERICAN TOB-SP ADR | COM | 110448107 | 193 | 2234 | SH | DEFINED | 01 | 1 |
| BRITISH LAND CO PLC-SPON ADR | COM | 110828100 | 18 | 2516 | SH | DEFINED | 01 | 0 |
| BRITISH SKY BROADCAST-SP ADR | COM | 111013108 | 218 | 5264 | SH | DEFINED | 01 | 0 |
| BROADBAND HOLDRS TR DEPOSITARY | COM | 11130P104 | 1 | 100 | SH | DEFINED | 01 | 1 |
| BROADCOM CORP-CL A | COM | 111320107 | 162038 | 4867381 | 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 DCRETN | | |
| BROADCOM CORP-CL A | COM | 111320107 | 542 | 16286 | SH | DEFINED | 01 | 0 | |
| BROADCOM CORP-CL A | COM | 111320107 | 196 | 5800 | SH | DEFINED | 01 | 1 | |
| BROADCOM CORP-CL A | COM | 111320107 | 812 | 23717 | SH | DEFINED | 01 | 1 | |
| BROADSOFT INC | COM | 11133B409 | 842 | 27750 | SH | DEFINED | 01 | 0 | |
| BROADRIDGE FINANCIAL SOLUTIO | COM | 11133T103 | 6609 | 328188 | SH | DEFINED | 01 | 0 | |
| BROADRIDGE FINANCIAL SOLUTIO | COM | 11133T103 | 8 | 405 | SH | DEFINED | 01 | 1 | |
| BROADRIDGE FINANCIAL SOLUTIO | COM | 11133T103 | 3 | 126 | SH | DEFINED | 01 | 1 | |
| BROADVISION INC COM PAR \$.001 | COM | 111412706 | 0 | 40 | SH | DEFINED | 01 | 1 | |
| BROADWIND ENERGY INC | COM | 11161T108 | 9 | 24485 | SH | DEFINED | 01 | 0 | |
| BROCADE COMMUNICATIONS SYS | COM | 111621306 | 1632 | 377978 | SH | DEFINED | 01 | 0 | |
| BROCADE COMMUNICATIONS SYS | COM | 111621306 | 58 | 13386 | SH | DEFINED | 01 | 1 | |
| BROOKDALE SENIOR LIVING INC | COM | 112463104 | 35579 | 2837159 | SH | DEFINED | 01 | 0 | |
| BROOKDALE SENIOR LIVING INC | COM | 112463104 | 185 | 14730 | SH | DEFINED | 01 | 0 | |
| BROOKDALE SENIOR LIVING INC | COM | 112463104 | 217 | 17000 | SH | DEFINED | 01 | 1 | |
| BROOKFIELD ASSET MANAGE-CL A | COM | 112585104 | 9881 | 358620 | SH | DEFINED | 01 | 0 | |
| BROOKFIELD ASSET MANAGE-CL A | COM | 112585104 | 96 | 3466 | SH | DEFINED | 01 | 1 | |
| BROOKFIELD OFFICE PROPERTIES | COM | 112900105 | 4254 | 308897 | SH | DEFINED | 01 | 0 | |
| BROOKFIELD OFFICE PROPERTIES | COM | 112900105 | 732 | 50761 | SH | DEFINED | 01 | 1 | |
| BROOKLINE BANCORP INC | COM | 11373M107 | 13223 | 1714934 | SH | DEFINED | 01 | 0 | |
| BROOKLINE BANCORP INC | COM | 11373M107 | 1 | 150 | SH | DEFINED | 01 | 1 | |
| BROOKS AUTOMATION INC | COM | 114340102 | 20382 | 2500879 | SH | DEFINED | 01 | 0 | |
| BROOKS AUTOMATION INC | COM | 114340102 | 25 | 2936 | SH | DEFINED | 01 | 1 | |

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|--------------------------------|-----|-----------|-------|--------|----|---------|----|---|
| BROTHER INDS LTD-UNSPON ADR | COM | 114813207 | 1 | 10 | SH | DEFINED | 01 | 0 |
| BROWN & BROWN INC | COM | 115236101 | 17687 | 993652 | SH | DEFINED | 01 | 0 |
| BROWN & BROWN INC | COM | 115236101 | 11 | 610 | SH | DEFINED | 01 | 1 |
| BROWN-FORMAN CORP-CLASS A | COM | 115637100 | 345 | 5074 | SH | DEFINED | 01 | 0 |
| BROWN-FORMAN CORP-CLASS A | COM | 115637100 | 11 | 159 | SH | DEFINED | 01 | 1 |
| BROWN-FORMAN CORP-CLASS B | COM | 115637209 | 3308 | 47159 | SH | DEFINED | 01 | 0 |
| BROWN-FORMAN CORP-CLASS B | COM | 115637209 | 239 | 3401 | SH | DEFINED | 01 | 0 |
| BROWN-FORMAN CORP-CLASS B | COM | 115637209 | 61 | 877 | SH | DEFINED | 01 | 1 |
| BROWN SHOE COMPANY INC | COM | 115736100 | 1470 | 206340 | SH | DEFINED | 01 | 0 |
| BRUKER CORP | COM | 116794108 | 365 | 26965 | SH | DEFINED | 01 | 0 |
| BRUKER CORP | COM | 116794108 | 4 | 270 | SH | DEFINED | 01 | 1 |
| BRUNSWICK CORP | COM | 117043109 | 13921 | 991491 | SH | DEFINED | 01 | 0 |
| BRUNSWICK CORP | COM | 117043109 | 19 | 1379 | SH | DEFINED | 01 | 0 |
| BRYN MAWR BANK CORP | COM | 117665109 | 15386 | 928591 | SH | DEFINED | 01 | 0 |
| BRYN MAWR BANK CORP | COM | 117665109 | 38 | 2300 | SH | DEFINED | 01 | 1 |
| BUCKEYE PARTNERS L PUNIT LTD P | COM | 118230101 | 480 | 7684 | SH | DEFINED | 01 | 1 |
| BUCKEYE PARTNERS L PUNIT LTD P | COM | 118230101 | 27 | 412 | SH | DEFINED | 01 | 1 |
| BUCKEYE TECHNOLOGIES INC | COM | 118255108 | 14669 | 608476 | SH | DEFINED | 01 | 0 |
| BUCKEYE TECHNOLOGIES INC | COM | 118255108 | 207 | 8258 | SH | DEFINED | 01 | 1 |
| BUCKLE INC/THE | COM | 118440106 | 20144 | 523773 | SH | DEFINED | 01 | 0 |
| BUCKLE INC/THE | COM | 118440106 | 51 | 1300 | SH | DEFINED | 01 | 1 |
| BUFFALO WILD WINGS INC | COM | 119848109 | 13031 | 217893 | SH | DEFINED | 01 | 0 |
| BUFFALO WILD WINGS INC | COM | 119848109 | 18 | 294 | SH | DEFINED | 01 | 0 |
| BUFFALO WILD WINGS INC | COM | 119848109 | 251 | 4030 | SH | DEFINED | 01 | 1 |
| BUFFETS RESTAURANTS HOLDINGS | COM | 11988P107 | 77 | 30638 | SH | DEFINED | 01 | 0 |
| BUILD-A-BEAR WORKSHOP INC | COM | 120076104 | 5 | 1005 | SH | DEFINED | 01 | 0 |
| BUILD-A-BEAR WORKSHOP INC | COM | 120076104 | 2 | 290 | SH | DEFINED | 01 | 1 |
| BUILDERS FIRSTSOURCE INC | COM | 12008R107 | 3 | 2728 | SH | DEFINED | 01 | 0 |
| BANK OF BARODA | COM | 120376991 | 126 | 8094 | SH | DEFINED | 01 | 0 |
| BUNZL PLC -SPONS ADR | COM | 120738406 | 19 | 324 | SH | DEFINED | 01 | 0 |
| BURBERRY GROUP PLC-SPON ADR | COM | 12082W204 | 16 | 435 | SH | DEFINED | 01 | 0 |
| BURNHAM HOLDINGS INC-CL A | COM | 122295108 | 100 | 7200 | 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 |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|---|----|
| BUZZI UNICEM SPA-UNSPON ADR | COM | 12429U101 | 2 | 384 | SH | DEFINED | 01 | 0 | |
| C&J ENERGY SERVICES INC | COM | 12467B304 | 14999 | 913101 | SH | DEFINED | 01 | 0 | |
| CAE INC COM NPV ISIN #CA12 | COM | 124765108 | 46 | 4681 | SH | DEFINED | 01 | 1 | |
| CAI INTERNATIONAL INC | COM | 12477X106 | 2072 | 176735 | SH | DEFINED | 01 | 0 | |
| CBIZ INC | COM | 124805102 | 5287 | 802470 | SH | DEFINED | 01 | 0 | |
| CBL & ASSOCIATES PROPERTIES | COM | 124830100 | 21260 | 1871502 | SH | DEFINED | 01 | 0 | |
| CBL & ASSOCIATES PROPERTIES | COM | 124830100 | 101 | 8400 | SH | DEFINED | 01 | 1 | |
| CBL & ASSOCIATES PROPERTIES | COM | 124830100 | 4 | 356 | SH | DEFINED | 01 | 1 | |
| CBS CORP NEW CL A | COM | 124857103 | 5 | 222 | SH | DEFINED | 01 | 1 | |
| CBS CORP-CLASS B NON VOTING | COM | 124857202 | 50571 | 2481359 | SH | DEFINED | 01 | 0 | |
| CBS CORP-CLASS B NON VOTING | COM | 124857202 | 102 | 5000 | SH | DEFINED | 01 | 0 | |
| CBS CORP-CLASS B NON VOTING | COM | 124857202 | 580 | 28469 | SH | DEFINED | 01 | 0 | |
| CBS CORP-CLASS B NON VOTING | COM | 124857202 | 118303 | 5804847 | SH | DEFINED | 01 | 1 | |
| CBS CORP-CLASS B NON VOTING | COM | 124857202 | 981 | 46786 | SH | DEFINED | 01 | 1 | |
| CBS CORP-CLASS B NON VOTING | COM | 124857202 | 26 | 1281 | SH | DEFINED | 01 | 1 | |
| CB RICHARD ELLIS GROUP INC-A | COM | 12497T101 | 38922 | 2891619 | SH | DEFINED | 01 | 0 | |
| CB RICHARD ELLIS GROUP INC-A | COM | 12497T101 | 148 | 10990 | SH | DEFINED | 01 | 0 | |
| CB RICHARD ELLIS GROUP INC-A | COM | 12497T101 | 62692 | 4657566 | SH | DEFINED | 01 | 1 | |
| CB RICHARD ELLIS GROUP INC-A | COM | 12497T101 | 731 | 50705 | SH | DEFINED | 01 | 1 | |

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|--------------------------------|-----|-----------|--------|---------|----|---------|----|---|
| CBO HOLDINGS COM USD0.01 | COM | 12503M108 | 5 | 200 | SH | DEFINED | 01 | 1 |
| CBO HOLDINGS COM USD0.01 | COM | 12503M108 | 15 | 600 | SH | DEFINED | 01 | 1 |
| CBRE CLARION GLOBAL REAL ESTAT | COM | 12504G100 | 270 | 39013 | SH | DEFINED | 01 | 1 |
| CBRE CLARION GLOBAL REAL ESTAT | COM | 12504G100 | 142 | 21255 | SH | DEFINED | 01 | 1 |
| CDI CORP | COM | 125071100 | 688 | 64370 | SH | DEFINED | 01 | 0 |
| CDEX INC CL A | COM | 12507E102 | 0 | 19 | SH | DEFINED | 01 | 1 |
| CEC ENTERTAINMENT INC | COM | 125137109 | 17533 | 615867 | SH | DEFINED | 01 | 0 |
| CFS BANCORP INC | COM | 12525D102 | 3 | 700 | SH | DEFINED | 01 | 1 |
| CF INDUSTRIES HOLDINGS INC | COM | 125269100 | 49607 | 402041 | SH | DEFINED | 01 | 0 |
| CF INDUSTRIES HOLDINGS INC | COM | 125269100 | 523 | 4237 | SH | DEFINED | 01 | 0 |
| CF INDUSTRIES HOLDINGS INC | COM | 125269100 | 37 | 261 | SH | DEFINED | 01 | 1 |
| CH ENERGY GROUP INC | COM | 12541M102 | 17145 | 328638 | SH | DEFINED | 01 | 0 |
| CH ENERGY GROUP INC | COM | 12541M102 | 35 | 660 | SH | DEFINED | 01 | 1 |
| C.H. ROBINSON WORLDWIDE INC | COM | 12541W209 | 48755 | 712064 | SH | DEFINED | 01 | 0 |
| C.H. ROBINSON WORLDWIDE INC | COM | 12541W209 | 584 | 8532 | SH | DEFINED | 01 | 0 |
| C.H. ROBINSON WORLDWIDE INC | COM | 12541W209 | 4918 | 83100 | SH | DEFINED | 01 | 1 |
| C.H. ROBINSON WORLDWIDE INC | COM | 12541W209 | 13 | 186 | SH | DEFINED | 01 | 1 |
| CIFC CORP | COM | 12547R105 | 3 | 700 | SH | DEFINED | 01 | 0 |
| CIGNA CORP | COM | 125509109 | 197641 | 4712467 | SH | DEFINED | 01 | 0 |
| CIGNA CORP | COM | 125509109 | 595 | 14188 | SH | DEFINED | 01 | 0 |
| CIGNA CORP | COM | 125509109 | 215 | 5056 | SH | DEFINED | 01 | 1 |
| CIT GROUP INC | COM | 125581801 | 128326 | 4225384 | SH | DEFINED | 01 | 0 |
| CIT GROUP INC | COM | 125581801 | 438 | 13848 | SH | DEFINED | 01 | 1 |
| CLECO CORPORATION | COM | 12561W105 | 7235 | 211914 | SH | DEFINED | 01 | 0 |
| CLECO CORPORATION | COM | 12561W105 | 13 | 378 | SH | DEFINED | 01 | 1 |
| CME GROUP INC | COM | 12572Q105 | 52340 | 212421 | SH | DEFINED | 01 | 0 |
| CME GROUP INC | COM | 12572Q105 | 556 | 2257 | SH | DEFINED | 01 | 0 |
| CME GROUP INC | COM | 12572Q105 | 474 | 1844 | SH | DEFINED | 01 | 1 |
| CME GROUP INC | COM | 12572Q105 | 2 | 9 | SH | DEFINED | 01 | 1 |
| CMS ENERGY CORP | COM | 125896100 | 78012 | 3942007 | SH | DEFINED | 01 | 0 |
| CMS ENERGY CORP | COM | 125896100 | 168 | 8513 | SH | DEFINED | 01 | 0 |
| CMS ENERGY CORP | COM | 125896100 | 9 | 445 | SH | DEFINED | 01 | 1 |
| CPI CORP | COM | 125902106 | 5 | 800 | SH | DEFINED | 01 | 0 |
| CSS INDUSTRIES INC | COM | 125906107 | 5623 | 337132 | SH | DEFINED | 01 | 0 |
| CP POKPHAND-SPONS ADR | COM | 125918201 | 0 | 80 | 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 | | |
| CMP SUSQUEHANNA WT 3/26/2019 | WT | 12601G110 | 0 | 105318 | SH | | | DEFINED | 01 | 0 |
| CNA FINANCIAL CORP | COM | 126117100 | 155 | 6913 | SH | | | DEFINED | 01 | 0 |
| CNB FINANCIAL CORP/PA | COM | 126128107 | 10 | 760 | SH | | | DEFINED | 01 | 0 |
| CNOOC LTD-ADR | COM | 126132109 | 153 | 955 | SH | | | DEFINED | 01 | 0 |
| CNOOC LTD-ADR | COM | 126132109 | 2735 | 17062 | SH | | | DEFINED | 01 | 0 |
| CNOOC LTD-ADR | COM | 126132109 | 24 | 148 | SH | | | DEFINED | 01 | 1 |
| CNOOC LTD-ADR | COM | 126132109 | 83 | 491 | SH | | | DEFINED | 01 | 1 |
| CNOOC LTD-ADR | COM | 126132109 | 21 | 130 | SH | | | DEFINED | 01 | 1 |
| CPFL ENERGIA SA-ADR | COM | 126153105 | 7 | 315 | SH | | | DEFINED | 01 | 0 |
| CPFL ENERGIA SA-ADR | COM | 126153105 | 3544 | 219600 | SH | | | DEFINED | 01 | 1 |
| CPFL ENERGIA SA-ADR | COM | 126153105 | 468 | 20313 | SH | | | DEFINED | 01 | 1 |
| CPFL ENERGIA SA-ADR | COM | 126153105 | 6 | 288 | SH | | | DEFINED | 01 | 1 |
| CP HOLDERS | COM | 12616K106 | 15 | 136 | SH | | | DEFINED | 01 | 0 |
| CRA INTERNATIONAL INC | COM | 12618T105 | 18 | 873 | SH | | | DEFINED | 01 | 0 |
| CNO FINANCIAL GROUP INC | COM | 12621E103 | 6472 | 1196369 | SH | | | DEFINED | 01 | 0 |
| CNO FINANCIAL GROUP INC | COM | 12621E103 | 0 | 22 | SH | | | DEFINED | 01 | 1 |

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|------------------------------|-----|-----------|--------|---------|----|---------|----|---|
| CNO FINANCIAL GROUP INC | COM | 12621E103 | 2 | 300 | SH | DEFINED | 01 | 1 |
| CRH PLC-SPONSORED ADR | COM | 12626K203 | 55 | 3559 | SH | DEFINED | 01 | 0 |
| CRH PLC-SPONSORED ADR | COM | 12626K203 | 1 | 56 | SH | DEFINED | 01 | 1 |
| CRH PLC-SPONSORED ADR | COM | 12626K203 | 3 | 200 | SH | DEFINED | 01 | 1 |
| CSG SYSTEMS INTL INC | COM | 126349109 | 10122 | 800867 | SH | DEFINED | 01 | 0 |
| CSL LTD-UNSPON ADR | COM | 12637N105 | 54 | 3745 | SH | DEFINED | 01 | 0 |
| CSX CORP | COM | 126408103 | 100860 | 5402223 | SH | DEFINED | 01 | 0 |
| CSX CORP | COM | 126408103 | 816 | 43702 | SH | DEFINED | 01 | 0 |
| CSX CORP | COM | 126408103 | 54242 | 2905263 | SH | DEFINED | 01 | 1 |
| CSX CORP | COM | 126408103 | 667 | 34043 | SH | DEFINED | 01 | 1 |
| CSX CORP | COM | 126408103 | 247 | 12279 | SH | DEFINED | 01 | 1 |
| CSR PLC-ADR-W/I | COM | 12640Y205 | 6 | 434 | SH | DEFINED | 01 | 0 |
| CTC MEDIA INC | COM | 12642X106 | 8 | 870 | SH | DEFINED | 01 | 0 |
| CTC MEDIA INC | COM | 12642X106 | 6 | 662 | SH | DEFINED | 01 | 1 |
| CTS CORP | COM | 126501105 | 3519 | 432916 | SH | DEFINED | 01 | 0 |
| CVB FINANCIAL CORP | COM | 126600105 | 4065 | 528719 | SH | DEFINED | 01 | 0 |
| CVR ENERGY INC | COM | 12662P108 | 522 | 24683 | SH | DEFINED | 01 | 0 |
| CVR ENERGY INC | COM | 12662P108 | 47 | 2192 | SH | DEFINED | 01 | 1 |
| CVR ENERGY INC | COM | 12662P108 | 10 | 490 | SH | DEFINED | 01 | 1 |
| CVR PARTNERS LP COM | COM | 126633106 | 15 | 630 | SH | DEFINED | 01 | 1 |
| CVS CAREMARK CORP | COM | 126650100 | 179956 | 5358954 | SH | DEFINED | 01 | 0 |
| CVS CAREMARK CORP | COM | 126650100 | 2021 | 60175 | SH | DEFINED | 01 | 0 |
| CVS CAREMARK CORP | COM | 126650100 | 920 | 27000 | SH | DEFINED | 01 | 1 |
| CVS CAREMARK CORP | COM | 126650100 | 376 | 11140 | SH | DEFINED | 01 | 1 |
| CYS INVESTMENTS INC | COM | 12673A108 | 99 | 8160 | SH | DEFINED | 01 | 0 |
| CA INC | COM | 12673P105 | 3827 | 197204 | SH | DEFINED | 01 | 0 |
| CA INC | COM | 12673P105 | 248 | 12800 | SH | DEFINED | 01 | 0 |
| CA INC | COM | 12673P105 | 2313 | 119183 | SH | DEFINED | 01 | 1 |
| CA INC | COM | 12673P105 | 98 | 4882 | SH | DEFINED | 01 | 1 |
| CABELA'S INC | COM | 126804301 | 20577 | 1004247 | SH | DEFINED | 01 | 0 |
| CABELA'S INC | COM | 126804301 | 34 | 1600 | SH | DEFINED | 01 | 1 |
| CABLEVISION SYSTEMS-NY GRP-A | COM | 12686C109 | 1718 | 109081 | SH | DEFINED | 01 | 0 |
| CABLEVISION SYSTEMS-NY GRP-A | COM | 12686C109 | 120 | 7615 | SH | DEFINED | 01 | 0 |
| CABLEVISION SYSTEMS-NY GRP-A | COM | 12686C109 | 46 | 2739 | SH | DEFINED | 01 | 1 |
| CABOT CORP | COM | 127055101 | 7848 | 316704 | SH | DEFINED | 01 | 0 |
| CABOT CORP | COM | 127055101 | 4 | 150 | SH | DEFINED | 01 | 1 |
| CABOT OIL & GAS CORP | COM | 127097103 | 28621 | 462301 | SH | DEFINED | 01 | 0 |
| CABOT OIL & GAS CORP | COM | 127097103 | 242 | 3910 | 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 |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|----|
| CABOT OIL & GAS CORP | COM | 127097103 | 27 | 425 | SH | DEFINED | 01 | 1 |
| CABOT OIL & GAS CORP | COM | 127097103 | 7 | 105 | SH | DEFINED | 01 | 1 |
| CABOT MICROELECTRONICS CORP | COM | 12709P103 | 12171 | 353918 | SH | DEFINED | 01 | 0 |
| CACI INTERNATIONAL INC -CL A | COM | 127190304 | 50957 | 1020381 | SH | DEFINED | 01 | 0 |
| CACI INTERNATIONAL INC -CL A | COM | 127190304 | 3 | 54 | SH | DEFINED | 01 | 1 |
| CACI INTERNATIONAL INC | CONV BND | 127190AD8 | 4136 | 3760000 | PRN | DEFINED | 01 | 0 |
| CADENCE DESIGN SYS INC | COM | 127387108 | 6909 | 747743 | SH | DEFINED | 01 | 0 |
| CADENCE DESIGN SYS INC | COM | 127387108 | 12 | 1328 | SH | DEFINED | 01 | 1 |
| CADENCE PHARMACEUTICALS INC | COM | 12738T100 | 16 | 2399 | SH | DEFINED | 01 | 0 |
| CADENCE PHARMACEUTICALS INC | COM | 12738T100 | 59 | 9100 | SH | DEFINED | 01 | 1 |
| CADIZ INC | COM | 127537207 | 6 | 760 | SH | DEFINED | 01 | 0 |
| CAIRN ENERGY PLC-UNSPON ADR | COM | 12776P101 | 20 | 2257 | SH | DEFINED | 01 | 0 |
| CAL DIVE INTERNATIONAL INC | COM | 12802T101 | 3420 | 1790515 | SH | DEFINED | 01 | 0 |

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|--------------------------------|-----|-----------|-------|----------|----|---------|----|---|
| CAL DIVE INTERNATIONAL INC | COM | 12802T101 | 6 | 3172 | SH | DEFINED | 01 | 0 |
| CAL DIVE INTERNATIONAL INC | COM | 12802T101 | 0 | 137 | SH | DEFINED | 01 | 1 |
| CAL-MAINE FOODS INC | COM | 128030202 | 3022 | 96147 | SH | DEFINED | 01 | 0 |
| CAL-MAINE FOODS INC | COM | 128030202 | 15 | 463 | SH | DEFINED | 01 | 0 |
| CAL-MAINE FOODS INC | COM | 128030202 | 76 | 2340 | SH | DEFINED | 01 | 1 |
| CALAMOS CONV OPPORTUNITIES & I | COM | 128117108 | 80 | 7005 | SH | DEFINED | 01 | 1 |
| CALAMOS GLOBAL TOTALRETURN FD | COM | 128118106 | 30 | 2108 | SH | DEFINED | 01 | 1 |
| CALAMOS CONV & HIGH INCOME FD | COM | 12811P108 | 462 | 41223 | SH | DEFINED | 01 | 1 |
| CALAMOS CONV & HIGH INCOME FD | COM | 12811P108 | 421 | 37532 | SH | DEFINED | 01 | 1 |
| CALAMOS ASSET MANAGEMENT-A | COM | 12811R104 | 1073 | 107176 | SH | DEFINED | 01 | 0 |
| CALAMOS STRATEGIC TOTAL RETU | COM | 128125101 | 1788 | 220418 | SH | DEFINED | 01 | 1 |
| CALAMOS STRATEGIC TOTAL RETU | COM | 128125101 | 4 | 550 | SH | DEFINED | 01 | 1 |
| CALAMP CORP | COM | 128126109 | 1 | 400 | SH | DEFINED | 01 | 1 |
| CALAVO GROWERS INC | COM | 128246105 | 1255 | 61155 | SH | DEFINED | 01 | 0 |
| CALGON CARBON CORP | COM | 129603106 | 4014 | 275460 | SH | DEFINED | 01 | 0 |
| CALGON CARBON CORP | COM | 129603106 | 11 | 730 | SH | DEFINED | 01 | 1 |
| CALIFORNIA FIRST NATL BANCOR | COM | 130222102 | 17 | 1100 | SH | DEFINED | 01 | 0 |
| CALIFORNIA WATER SERVICE GRP | COM | 130788102 | 4456 | 251600 | SH | DEFINED | 01 | 0 |
| CALIFORNIA WATER SERVICE GRP | COM | 130788102 | 20 | 1150 | SH | DEFINED | 01 | 1 |
| CALIPER LIFE SCIENCES INC | COM | 130872104 | 36 | 3430 | SH | DEFINED | 01 | 0 |
| CALIPER LIFE SCIENCES INC | COM | 130872104 | 18 | 1691 | SH | DEFINED | 01 | 1 |
| CALIX INC | COM | 13100M509 | 18 | 2266 | SH | DEFINED | 01 | 0 |
| CALIX INC | COM | 13100M509 | 0 | 57 | SH | DEFINED | 01 | 1 |
| CALLAWAY GOLF COMPANY | COM | 131193104 | 4437 | 857965 | SH | DEFINED | 01 | 0 |
| CALLAWAY GOLF COMPANY | COM | 131193104 | 7 | 1356 | SH | DEFINED | 01 | 1 |
| CALLAWAY GOLF COMPANY | COM | 131193104 | 0 | 12 | SH | DEFINED | 01 | 1 |
| CALLIDUS SOFTWARE INC | COM | 13123E500 | 8 | 1790 | SH | DEFINED | 01 | 0 |
| CALLON PETROLEUM CO | COM | 13123X102 | 17 | 4510 | SH | DEFINED | 01 | 0 |
| CALLON PETROLEUM CO | COM | 13123X102 | 1 | 282 | SH | DEFINED | 01 | 1 |
| CALPINE CORP | COM | 131347304 | 1056 | 74989 | SH | DEFINED | 01 | 0 |
| CALPINE CORP | COM | 131347304 | 1 | 84 | SH | DEFINED | 01 | 1 |
| CALUMET SPECIALTY PRODS PART | COM | 131476103 | 5 | 300 | SH | DEFINED | 01 | 1 |
| CAMAC ENERGY INC | COM | 131745101 | 2 | 3530 | SH | DEFINED | 01 | 0 |
| CALPINE CORP ESCROW 4 | COM | 131ESC9C1 | 0 | 29236000 | SH | DEFINED | 01 | 0 |
| CAMBREX CORP | COM | 132011107 | 9402 | 1865367 | SH | DEFINED | 01 | 0 |
| CAMBIUM LEARNING GROUP INC | COM | 13201A107 | 3 | 995 | SH | DEFINED | 01 | 0 |
| CAMBIUM LEARNING GROUP INC | COM | 13201A107 | 0 | 20 | SH | DEFINED | 01 | 1 |
| CAMDEN NATIONAL CORP | COM | 133034108 | 36 | 1345 | SH | DEFINED | 01 | 0 |
| CAMDEN PROPERTY TRUST | COM | 133131102 | 18886 | 341765 | SH | DEFINED | 01 | 0 |
| CAMDEN PROPERTY TRUST | COM | 133131102 | 6 | 97 | SH | DEFINED | 01 | 1 |
| CAMECO CORP | COM | 13321L108 | 2335 | 127467 | 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 |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|----|
| CAMECO CORP | COM | 13321L108 | 323 | 17538 | SH | | DEFINED | 01 | 1 |
| CAMELOT INFORMATION SYS-ADS | COM | 13322V105 | 0 | 11 | SH | | DEFINED | 01 | 0 |
| CAMELOT INFORMATION SYS-ADS | COM | 13322V105 | 2 | 500 | SH | | DEFINED | 01 | 1 |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 112985 | 2719921 | SH | | DEFINED | 01 | 0 |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 719 | 17309 | SH | | DEFINED | 01 | 0 |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 22 | 509 | SH | | DEFINED | 01 | 1 |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 4 | 100 | SH | | DEFINED | 01 | 1 |
| CAMPBELL SOUP CO | COM | 134429109 | 22474 | 694265 | SH | | DEFINED | 01 | 0 |
| CAMPBELL SOUP CO | COM | 134429109 | 197 | 6082 | SH | | DEFINED | 01 | 0 |
| CAMPBELL SOUP CO | COM | 134429109 | 158 | 4904 | SH | | DEFINED | 01 | 1 |

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|------------------------------|-----|-----------|--------|---------|----|---------|----|---|
| CAMPBELL SOUP CO | COM | 134429109 | 62 | 1930 | SH | DEFINED | 01 | 1 |
| CAMPUS CREST COMMUNITIES INC | COM | 13466Y105 | 20 | 1825 | SH | DEFINED | 01 | 0 |
| CAMPUS CREST COMMUNITIES INC | COM | 13466Y105 | 1 | 84 | SH | DEFINED | 01 | 1 |
| CAN IMPERIAL BK OF COMMERCE | COM | 136069101 | 25 | 358 | SH | DEFINED | 01 | 0 |
| CAN IMPERIAL BK OF COMMERCE | COM | 136069101 | 25 | 358 | SH | DEFINED | 01 | 1 |
| CANADIAN NATL RAILWAY CO | COM | 136375102 | 41914 | 629534 | SH | DEFINED | 01 | 0 |
| CANADIAN NATL RAILWAY CO | COM | 136375102 | 127 | 1854 | SH | DEFINED | 01 | 1 |
| CANADIAN NATL RAILWAY CO | COM | 136375102 | 54 | 739 | SH | DEFINED | 01 | 1 |
| CANADIAN NATURAL RESOURCES | COM | 136385101 | 29679 | 1013974 | SH | DEFINED | 01 | 0 |
| CANADIAN NATURAL RESOURCES | COM | 136385101 | 313 | 10313 | SH | DEFINED | 01 | 1 |
| CANADIAN NATURAL RESOURCES | COM | 136385101 | 15 | 522 | SH | DEFINED | 01 | 1 |
| CANADIAN OIL SANDS LTD | COM | 13643E105 | 1 | 70 | SH | DEFINED | 01 | 0 |
| CANADIAN PACIFIC RAILWAY LTD | COM | 13645T100 | 120 | 2485 | SH | DEFINED | 01 | 0 |
| CANADIAN PACIFIC RAILWAY LTD | COM | 13645T100 | 79 | 1596 | SH | DEFINED | 01 | 1 |
| CANADIAN SOLAR INC | COM | 136635109 | 8 | 2100 | SH | DEFINED | 01 | 1 |
| CANON INC-SPONS ADR | COM | 138006309 | 29773 | 657816 | SH | DEFINED | 01 | 0 |
| CANON INC-SPONS ADR | COM | 138006309 | 106 | 2316 | SH | DEFINED | 01 | 1 |
| CANTEL MEDICAL CORP | COM | 138098108 | 9849 | 466307 | SH | DEFINED | 01 | 0 |
| CANTEL MEDICAL CORP | COM | 138098108 | 7 | 300 | SH | DEFINED | 01 | 1 |
| CAPGEMINI SA - UNSPONSOR ADR | COM | 139098107 | 11 | 656 | SH | DEFINED | 01 | 0 |
| CAPE BANCORP INC | COM | 139209100 | 6 | 900 | SH | DEFINED | 01 | 0 |
| CAPE BANCORP INC | COM | 139209100 | 8 | 1179 | SH | DEFINED | 01 | 1 |
| CAPELLA EDUCATION CO | COM | 139594105 | 11219 | 395273 | SH | DEFINED | 01 | 0 |
| CAPITAL CITY BANK GROUP INC | COM | 139674105 | 11 | 1077 | SH | DEFINED | 01 | 0 |
| CAPITAL BANK CORP | COM | 139793103 | 2 | 850 | SH | DEFINED | 01 | 0 |
| CAPLEASE INC | COM | 140288101 | 39 | 10861 | SH | DEFINED | 01 | 0 |
| CAPITAL ONE FINANCIAL CORP | COM | 14040H105 | 123297 | 3111148 | SH | DEFINED | 01 | 0 |
| CAPITAL ONE FINANCIAL CORP | COM | 14040H105 | 616 | 15534 | SH | DEFINED | 01 | 0 |
| CAPITAL ONE FINANCIAL CORP | COM | 14040H105 | 114420 | 2887170 | SH | DEFINED | 01 | 1 |
| CAPITAL ONE FINANCIAL CORP | COM | 14040H105 | 183 | 4451 | SH | DEFINED | 01 | 1 |
| CAPITAL ONE FINANCIAL CORP | COM | 14040H105 | 209 | 4966 | SH | DEFINED | 01 | 1 |
| CAPITAL SENIOR LIVING CORP | COM | 140475104 | 12 | 2049 | SH | DEFINED | 01 | 0 |
| CAPITAL SOUTHWEST CORP | COM | 140501107 | 1734 | 23423 | SH | DEFINED | 01 | 0 |
| CAPITAL SOUTHWEST CORP | COM | 140501107 | 16 | 200 | SH | DEFINED | 01 | 1 |
| CAPITAL TRUST INC CL A | COM | 14052H506 | 0 | 66 | SH | DEFINED | 01 | 1 |
| CAPITALAND LTD-SPON ADR | COM | 140547100 | 34 | 8969 | SH | DEFINED | 01 | 0 |
| CAPITALSOURCE INC | COM | 14055X102 | 1008 | 164068 | SH | DEFINED | 01 | 0 |
| CAPITALSOURCE INC | COM | 14055X102 | 6 | 1000 | SH | DEFINED | 01 | 1 |
| CAPITOL FEDERAL FINANCIAL IN | COM | 14057J101 | 7650 | 724457 | SH | DEFINED | 01 | 0 |
| CAPITOL FEDERAL FINANCIAL IN | COM | 14057J101 | 16 | 1500 | SH | DEFINED | 01 | 1 |
| CAPSTONE TURBINE CORP | COM | 14067D102 | 51 | 51380 | SH | DEFINED | 01 | 0 |
| CAPSTONE TURBINE CORP | COM | 14067D102 | 31 | 30000 | SH | DEFINED | 01 | 1 |
| CAPSTEAD MORTGAGE CORP | COM | 14067E506 | 7877 | 682560 | SH | DEFINED | 01 | 0 |
| CAPSTEAD MORTGAGE CORP | COM | 14067E506 | 154 | 13075 | 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 |
|-------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|----|
| CARBO CERAMICS INC | COM | 140781105 | 5569 | 54323 | SH | DEFINED | 01 | 0 |
| CARBO CERAMICS INC | COM | 140781105 | 3617 | 45600 | SH | DEFINED | 01 | 1 |
| CARBONITE INC | COM | 141337105 | 2460 | 204316 | SH | DEFINED | 01 | 0 |
| CARBONITE INC | COM | 141337105 | 4291 | 358805 | SH | DEFINED | 01 | 1 |
| CARDINAL FINANCIAL CORP | COM | 14149F109 | 20 | 2260 | SH | DEFINED | 01 | 0 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 93599 | 2234981 | SH | DEFINED | 01 | 0 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 488 | 11651 | SH | DEFINED | 01 | 0 |

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|------------------------------|-----|-----------|--------|---------|----|---------|----|---|
| CARDINAL HEALTH INC | COM | 14149Y108 | 958 | 22257 | SH | DEFINED | 01 | 1 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 35 | 848 | SH | DEFINED | 01 | 1 |
| CARDIONET INC | COM | 14159L103 | 4 | 1460 | SH | DEFINED | 01 | 0 |
| CARDIOME PHARMA CORP | COM | 14159U202 | 301 | 91453 | SH | DEFINED | 01 | 0 |
| CARDIOVASCULAR SYSTEMS INC | COM | 141619106 | 10 | 865 | SH | DEFINED | 01 | 0 |
| CARDTRONICS INC | COM | 14161H108 | 28454 | 1241415 | SH | DEFINED | 01 | 0 |
| CARDTRONICS INC | COM | 14161H108 | 12 | 526 | SH | DEFINED | 01 | 1 |
| CARE INVESTMENT TRUST INC | COM | 141657106 | 4 | 600 | SH | DEFINED | 01 | 0 |
| CAREER EDUCATION CORP | COM | 141665109 | 9634 | 738235 | SH | DEFINED | 01 | 0 |
| CAREFUSION CORP | COM | 14170T101 | 20624 | 861126 | SH | DEFINED | 01 | 0 |
| CAREFUSION CORP | COM | 14170T101 | 181 | 7557 | SH | DEFINED | 01 | 0 |
| CAREFUSION CORP | COM | 14170T101 | 470 | 19126 | SH | DEFINED | 01 | 1 |
| CAREFUSION CORP | COM | 14170T101 | 2 | 72 | SH | DEFINED | 01 | 1 |
| CARIBOU COFFEE CO INC | COM | 142042209 | 498 | 42175 | SH | DEFINED | 01 | 0 |
| CARIBOU COFFEE CO INC | COM | 142042209 | 19 | 1600 | SH | DEFINED | 01 | 0 |
| CARIBOU COFFEE CO INC | COM | 142042209 | 4 | 300 | SH | DEFINED | 01 | 1 |
| CARLISLE COS INC | COM | 142339100 | 5114 | 160364 | SH | DEFINED | 01 | 0 |
| CARLISLE COS INC | COM | 142339100 | 13 | 400 | SH | DEFINED | 01 | 1 |
| CARLISLE COS INC | COM | 142339100 | 8 | 200 | SH | DEFINED | 01 | 1 |
| CARMAX INC | COM | 143130102 | 46074 | 1931807 | SH | DEFINED | 01 | 0 |
| CARMAX INC | COM | 143130102 | 182 | 7645 | SH | DEFINED | 01 | 0 |
| CARNIVAL CORP | COM | 143658300 | 118047 | 3895956 | SH | DEFINED | 01 | 0 |
| CARNIVAL CORP | COM | 143658300 | 909 | 30007 | SH | DEFINED | 01 | 0 |
| CARNIVAL CORP | COM | 143658300 | 56 | 1739 | SH | DEFINED | 01 | 1 |
| CARNIVAL CORP | COM | 143658300 | 202 | 6530 | SH | DEFINED | 01 | 1 |
| CARNIVAL PLC-ADR | COM | 14365C103 | 53 | 1738 | SH | DEFINED | 01 | 0 |
| CAROLINA TR BK LINOLNTON | COM | 144200102 | 2 | 732 | SH | DEFINED | 01 | 1 |
| CARPENTER TECHNOLOGY | COM | 144285103 | 8037 | 179042 | SH | DEFINED | 01 | 0 |
| CARPENTER TECHNOLOGY | COM | 144285103 | 9 | 200 | SH | DEFINED | 01 | 1 |
| CARPENTER TECHNOLOGY | COM | 144285103 | 15 | 308 | SH | DEFINED | 01 | 1 |
| CARREFOUR SA-SP ADR | COM | 144430204 | 61 | 13283 | SH | DEFINED | 01 | 0 |
| CARRIZO OIL & GAS INC | COM | 144577103 | 27411 | 1271908 | SH | DEFINED | 01 | 0 |
| CARROLS RESTAURANT GROUP INC | COM | 14574X104 | 10 | 1085 | SH | DEFINED | 01 | 0 |
| CARTER'S INC | COM | 146229109 | 8781 | 287510 | SH | DEFINED | 01 | 0 |
| CARTER'S INC | COM | 146229109 | 644 | 20386 | SH | DEFINED | 01 | 1 |
| CASCADE BANCORP | COM | 147154207 | 2 | 355 | SH | DEFINED | 01 | 0 |
| CASCADE CORP | COM | 147195101 | 1478 | 44243 | SH | DEFINED | 01 | 0 |
| CASELLA WASTE SYSTEMS INC-A | COM | 147448104 | 12 | 2365 | SH | DEFINED | 01 | 0 |
| CASEY'S GENERAL STORES INC | COM | 147528103 | 27788 | 636610 | SH | DEFINED | 01 | 0 |
| CASEY'S GENERAL STORES INC | COM | 147528103 | 27 | 606 | SH | DEFINED | 01 | 1 |
| CASH AMERICA INTL INC | COM | 14754D100 | 52947 | 1034925 | SH | DEFINED | 01 | 0 |
| CASH AMERICA INTL INC | COM | 14754D100 | 2 | 45 | SH | DEFINED | 01 | 1 |
| CASS INFORMATION SYSTEMS INC | COM | 14808P109 | 32 | 1034 | SH | DEFINED | 01 | 0 |
| CASTLE (A.M.) & CO | COM | 148411101 | 886 | 81039 | SH | DEFINED | 01 | 0 |
| CASTLE (A.M.) & CO | COM | 148411101 | 1 | 123 | SH | DEFINED | 01 | 1 |
| CASUAL MALE RETAIL GROUP INC | COM | 148711302 | 12 | 3130 | SH | DEFINED | 01 | 0 |
| CATALYST HEALTH SOLUTIONS IN | COM | 14888B103 | 31764 | 550619 | 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 |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|--------|----|
| CATALYST HEALTH SOLUTIONS IN | COM | 14888B103 | 32 | 548 | SH | DEFINED | 01 | 0 |
| CATALYST HEALTH SOLUTIONS IN | COM | 14888B103 | 35 | 600 | SH | DEFINED | 01 | 1 |
| CATHAY PAC AIRWAYS-SPONS ADR | COM | 148906308 | 3 | 400 | SH | DEFINED | 01 | 0 |
| CATERPILLAR INC | COM | 149123101 | 151041 | 2045552 | SH | DEFINED | 01 | 0 |

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|------------------------------|----------|-----------|--------|----------|-----|---------|----|---|
| CATERPILLAR INC | COM | 149123101 | 2074 | 28091 | SH | DEFINED | 01 | 0 |
| CATERPILLAR INC | COM | 149123101 | 3486 | 46241 | SH | DEFINED | 01 | 1 |
| CATERPILLAR INC | COM | 149123101 | 415 | 5378 | SH | DEFINED | 01 | 1 |
| CATHAY GENERAL BANCORP | COM | 149150104 | 5493 | 482648 | SH | DEFINED | 01 | 0 |
| CATHAY GENERAL BANCORP | COM | 149150104 | 25 | 2100 | SH | DEFINED | 01 | 1 |
| CATO CORP-CLASS A | COM | 149205106 | 3849 | 170611 | SH | DEFINED | 01 | 0 |
| CAVCO INDUSTRIES INC | COM | 149568107 | 9912 | 287814 | SH | DEFINED | 01 | 0 |
| CAVIUM INC | COM | 14964U108 | 2200 | 81469 | SH | DEFINED | 01 | 0 |
| CAVIUM INC | COM | 14964U108 | 15 | 563 | SH | DEFINED | 01 | 0 |
| CAVIUM INC | COM | 14964U108 | 324 | 12000 | SH | DEFINED | 01 | 1 |
| CBEYOND INC | COM | 149847105 | 7486 | 1060424 | SH | DEFINED | 01 | 0 |
| CEDAR FAIR L P DEP UNIT | COM | 150185106 | 61 | 3187 | SH | DEFINED | 01 | 1 |
| CEDAR SHOPPING CENTERS INC | COM | 150602209 | 855 | 275279 | SH | DEFINED | 01 | 0 |
| CEL-SCI CORP COM NEW | COM | 150837409 | 0 | 1000 | SH | DEFINED | 01 | 1 |
| CELADON GROUP INC | COM | 150838100 | 20 | 2265 | SH | DEFINED | 01 | 0 |
| CELANESE CORP-SERIES A | COM | 150870103 | 323885 | 9956483 | SH | DEFINED | 01 | 0 |
| CELANESE CORP-SERIES A | COM | 150870103 | 176 | 5423 | SH | DEFINED | 01 | 0 |
| CELANESE CORP-SERIES A | COM | 150870103 | 7 | 200 | SH | DEFINED | 01 | 1 |
| CELANESE CORP-SERIES A | COM | 150870103 | 2 | 51 | SH | DEFINED | 01 | 1 |
| CELL THERAPEUTICS INC | COM | 150934602 | 12 | 11590 | SH | DEFINED | 01 | 0 |
| CELL THERAPEUTICS INC | COM | 150934602 | 3 | 2582 | SH | DEFINED | 01 | 1 |
| CELESIO AG-UNSPONSORED ADR | COM | 15100H109 | 6 | 2327 | SH | DEFINED | 01 | 0 |
| CELESTICA INC | COM | 15101Q108 | 19665 | 2712418 | SH | DEFINED | 01 | 0 |
| CELESTICA INC | COM | 15101Q108 | 8 | 1100 | SH | DEFINED | 01 | 1 |
| CELGENE CORP | COM | 151020104 | 423380 | 6837733 | SH | DEFINED | 01 | 0 |
| CELGENE CORP | COM | 151020104 | 962 | 15533 | SH | DEFINED | 01 | 0 |
| CELGENE CORP | COM | 151020104 | 6113 | 100400 | SH | DEFINED | 01 | 1 |
| CELGENE CORP | COM | 151020104 | 683 | 10859 | SH | DEFINED | 01 | 1 |
| CELGENE CORP | COM | 151020104 | 19 | 300 | SH | DEFINED | 01 | 1 |
| CELGENE CORP CONTINGENT | COM | 151020112 | 0 | 43 | SH | DEFINED | 01 | 1 |
| CELLDEX THERAPEUTICS INC | COM | 15117B103 | 6 | 2648 | SH | DEFINED | 01 | 0 |
| CELLDEX THERAPEUTICS INC | COM | 15117B103 | 0 | 8 | SH | DEFINED | 01 | 1 |
| CEMEX SAB-SPONS ADR PART CER | COM | 151290889 | 8493 | 2687805 | SH | DEFINED | 01 | 0 |
| CEMEX SAB-SPONS ADR PART CER | COM | 151290889 | 39 | 11255 | SH | DEFINED | 01 | 1 |
| CEMEX SAB-SPONS ADR PART CER | COM | 151290889 | 0 | 47 | SH | DEFINED | 01 | 1 |
| CEMEX SAB DE CV | CONV BND | 151290AV5 | 237 | 500000 | PRN | DEFINED | 01 | 0 |
| CEMEX SAB DE CV | CONV BND | 151290AZ6 | 1690 | 3350000 | PRN | DEFINED | 01 | 0 |
| CEMEX SAB DE CV | CONV BND | 151290BA0 | 12655 | 25600000 | PRN | DEFINED | 01 | 0 |
| CENTENE CORP | COM | 15135B101 | 39733 | 1385923 | SH | DEFINED | 01 | 0 |
| CENTENE CORP | COM | 15135B101 | 2 | 55 | SH | DEFINED | 01 | 1 |
| CENOVUS ENERGY INC | COM | 15135U109 | 203 | 6612 | SH | DEFINED | 01 | 0 |
| CENOVUS ENERGY INC | COM | 15135U109 | 207 | 6486 | SH | DEFINED | 01 | 1 |
| CENTER BANCORP INC | COM | 151408101 | 7 | 735 | SH | DEFINED | 01 | 0 |
| CENTER FINANCIAL CORP | COM | 15146E102 | 9912 | 2113372 | SH | DEFINED | 01 | 0 |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 39978 | 2037638 | SH | DEFINED | 01 | 0 |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 283 | 14420 | SH | DEFINED | 01 | 0 |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 50 | 2487 | SH | DEFINED | 01 | 1 |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 15 | 776 | SH | DEFINED | 01 | 1 |
| CENTERSTATE BANKS INC | COM | 15201P109 | 3329 | 636605 | SH | DEFINED | 01 | 0 |
| CENTRAIS ELEC BRAS-ADR PREF | COM | 15234Q108 | 1173 | 100413 | 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 |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| CENTRAIS ELETRICAS BR-SP ADR | COM | 15234Q207 | 16157 | 1842240 | SH | | DEFINED | 01 0 |

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| | | | | | | | | |
|-------------------------------|----------|-----------|--------|---------|-----|---------|----|---|
| CENTRAIS ELETRICAS BR-SP ADR | COM | 15234Q207 | 0 | 35 | SH | DEFINED | 01 | 1 |
| CENTRAL EURO DISTRIBUTION CP | COM | 153435102 | 128 | 18115 | SH | DEFINED | 01 | 0 |
| CENTRAL EURO DISTRIBUTION CP | COM | 153435102 | 32 | 4367 | SH | DEFINED | 01 | 1 |
| CENTRAL EUROPEAN DISTRIBUTION | CONV BND | 153435AA0 | 4575 | 6680000 | PRN | DEFINED | 01 | 0 |
| CENTRAL FED CORP | COM | 15346Q103 | 16 | 17434 | SH | DEFINED | 01 | 1 |
| CENTRAL FUND OF CANADA CLA | COM | 153501101 | 628 | 29835 | SH | DEFINED | 01 | 1 |
| CENTRAL GARDEN AND PET CO-A | COM | 153527205 | 1652 | 233405 | SH | DEFINED | 01 | 0 |
| CENTRAL GOLDTRUST TRUST UNIT | COM | 153546106 | 131 | 2023 | SH | DEFINED | 01 | 1 |
| CENTRAL JAPAN RAI-UNSPON ADR | COM | 153766100 | 73 | 8404 | SH | DEFINED | 01 | 0 |
| CENTRAL PACIFIC FINANCIAL CO | COM | 154760409 | 10 | 925 | SH | DEFINED | 01 | 0 |
| CENTRAL SECURITIES CORP | COM | 155123102 | 30 | 1500 | SH | DEFINED | 01 | 1 |
| CENTRAL VERMONT PUBLIC SERV | COM | 155771108 | 2536 | 72024 | SH | DEFINED | 01 | 0 |
| CENTRICA PLC-SP ADR | COM | 15639K300 | 107 | 5751 | SH | DEFINED | 01 | 0 |
| CENTURY ALUMINUM COMPANY | COM | 156431108 | 2581 | 288780 | SH | DEFINED | 01 | 0 |
| CENTURY BANCORP INC -CL A | COM | 156432106 | 30 | 1265 | SH | DEFINED | 01 | 0 |
| CENTURYLINK INC | COM | 156700106 | 170518 | 5148405 | SH | DEFINED | 01 | 0 |
| CENTURYLINK INC | COM | 156700106 | 691 | 20860 | SH | DEFINED | 01 | 0 |
| CENTURYLINK INC | COM | 156700106 | 686 | 20721 | SH | DEFINED | 01 | 1 |
| CENTURYLINK INC | COM | 156700106 | 2097 | 62201 | SH | DEFINED | 01 | 1 |
| CENTURYLINK INC | COM | 156700106 | 119 | 3600 | SH | DEFINED | 01 | 1 |
| CEPHALON INC | COM | 156708109 | 3261 | 40414 | SH | DEFINED | 01 | 0 |
| CEPHALON INC | COM | 156708109 | 213 | 2644 | SH | DEFINED | 01 | 0 |
| CEPHALON INC | COM | 156708109 | 153 | 1891 | SH | DEFINED | 01 | 1 |
| CEPHEID INC | COM | 15670R107 | 6736 | 173490 | SH | DEFINED | 01 | 0 |
| CEPHEID INC | COM | 15670R107 | 18 | 450 | SH | DEFINED | 01 | 1 |
| CENVEO INC | COM | 15670S105 | 7939 | 2637822 | SH | DEFINED | 01 | 0 |
| CENVEO INC | COM | 15670S105 | 3 | 1000 | SH | DEFINED | 01 | 1 |
| CERADYNE INC | COM | 156710105 | 16570 | 616198 | SH | DEFINED | 01 | 0 |
| CERADYNE INC | COM | 156710105 | 6 | 200 | SH | DEFINED | 01 | 1 |
| CEREPLAST INC COM NEW | COM | 156732307 | 4 | 1520 | SH | DEFINED | 01 | 1 |
| CERNER CORP | COM | 156782104 | 99396 | 1450629 | SH | DEFINED | 01 | 0 |
| CERNER CORP | COM | 156782104 | 605 | 8838 | SH | DEFINED | 01 | 0 |
| CERNER CORP | COM | 156782104 | 104 | 1480 | SH | DEFINED | 01 | 1 |
| CERUS CORP | COM | 157085101 | 6 | 2850 | SH | DEFINED | 01 | 0 |
| CEVA INC | COM | 157210105 | 4307 | 177190 | SH | DEFINED | 01 | 0 |
| CEVA INC | COM | 157210105 | 2 | 96 | SH | DEFINED | 01 | 1 |
| CHANGYOU COM LTD SPON ADS R | COM | 15911M107 | 8 | 300 | SH | DEFINED | 01 | 1 |
| CHAODA MODERN-UNSPON ADR | COM | 15941T106 | 7 | 800 | SH | DEFINED | 01 | 0 |
| CHARLES RIVER LABORATORIES | COM | 159864107 | 21834 | 762872 | SH | DEFINED | 01 | 0 |
| CHARLES RIVER LABORATORIES | COM | 159864107 | 558 | 19102 | SH | DEFINED | 01 | 1 |
| CHARMING SHOPPES | COM | 161133103 | 31 | 11964 | SH | DEFINED | 01 | 0 |
| CHARMING SHOPPES | COM | 161133103 | 0 | 100 | SH | DEFINED | 01 | 1 |
| CHARMING SHOPPES INC | CONV BND | 161133AE3 | 4782 | 5560000 | PRN | DEFINED | 01 | 0 |
| CHART INDUSTRIES INC | COM | 16115Q308 | 28527 | 676421 | SH | DEFINED | 01 | 0 |
| CHART INDUSTRIES INC | COM | 16115Q308 | 137 | 3260 | SH | DEFINED | 01 | 0 |
| CHART INDUSTRIES INC | COM | 16115Q308 | 505 | 11134 | SH | DEFINED | 01 | 1 |
| CHARTER COMMUNICATION-A | COM | 16117M305 | 169 | 3610 | SH | DEFINED | 01 | 0 |
| CHARTER FINANCIAL CORP | COM | 16122M100 | 4 | 400 | SH | DEFINED | 01 | 0 |
| CHASE CORP | COM | 16150R104 | 4 | 375 | SH | DEFINED | 01 | 0 |
| CHATHAM LODGING TRUST | COM | 16208T102 | 8 | 840 | SH | DEFINED | 01 | 0 |
| CHECKPOINT SYSTEMS INC | COM | 162825103 | 2659 | 195741 | SH | DEFINED | 01 | 0 |
| CHEESECAKE FACTORY INC/THE | COM | 163072101 | 4081 | 165623 | SH | DEFINED | 01 | 0 |
| CHEESECAKE FACTORY INC/THE | COM | 163072101 | 5 | 203 | 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 |
|----------------|----------------|-------|--------------------|--------------------|-----------------|-----------------|---------|---|----|
|----------------|----------------|-------|--------------------|--------------------|-----------------|-----------------|---------|---|----|

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| | | | | | | | |
|------------------------------|----------|-----------|---------|----------|-----|---------|------|
| CHEFS' WAREHOUSE HOLDINGS IN | COM | 163086101 | 155 | 12838 | SH | DEFINED | 01 0 |
| CHEFS' WAREHOUSE HOLDINGS IN | COM | 163086101 | 8 | 649 | SH | DEFINED | 01 0 |
| CHELSEA THERAPEUTICS INTERNA | COM | 163428105 | 2123 | 581713 | SH | DEFINED | 01 0 |
| CHELSEA THERAPEUTICS INTERNA | COM | 163428105 | 113 | 29000 | SH | DEFINED | 01 1 |
| CHEMED CORP | COM | 16359R103 | 10488 | 190842 | SH | DEFINED | 01 0 |
| CHEMED CORP | COM | 16359R103 | 8 | 150 | SH | DEFINED | 01 1 |
| CHEMICAL FINANCIAL CORP | COM | 163731102 | 9171 | 599012 | SH | DEFINED | 01 0 |
| CHEMTRAK INC NEW | COM | 163878101 | 0 | 17 | SH | DEFINED | 01 1 |
| CHEMTURA CORP | COM | 163893209 | 13495 | 1345457 | SH | DEFINED | 01 0 |
| CHEMTURA CORP | COM | 163893209 | 17 | 1573 | SH | DEFINED | 01 1 |
| CHENIERE ENERGY PARTNERS L | COM | 16411Q101 | 122 | 9000 | SH | DEFINED | 01 1 |
| CHENIERE ENERGY INC | COM | 16411R208 | 44 | 8435 | SH | DEFINED | 01 0 |
| CHENIERE ENERGY INC | COM | 16411R208 | 96 | 18045 | SH | DEFINED | 01 1 |
| CHEROKEE INC | COM | 16444H102 | 6 | 503 | SH | DEFINED | 01 0 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 53761 | 2104202 | SH | DEFINED | 01 0 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 571 | 22351 | SH | DEFINED | 01 0 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 3641 | 135941 | SH | DEFINED | 01 1 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 70 | 2655 | SH | DEFINED | 01 1 |
| CHESAPEAKE ENERGY CORP | CONV PRF | 165167826 | 8644 | 99500 | SH | DEFINED | 01 0 |
| CHESAPEAKE ENERGY CORP PFD C | PRF | 165167842 | 59 | 622 | SH | DEFINED | 01 1 |
| CHESAPEAKE ENERGY CORP | CONV BND | 165167BW6 | 2784 | 2690000 | PRN | DEFINED | 01 0 |
| CHESAPEAKE ENERGY CORP | CONV BND | 165167CB1 | 424 | 500000 | PRN | DEFINED | 01 0 |
| CHESAPEAKE LODGING TRUST | COM | 165240102 | 10571 | 875783 | SH | DEFINED | 01 0 |
| CHESAPEAKE UTILITIES CORP | COM | 165303108 | 477 | 11878 | SH | DEFINED | 01 0 |
| CHESAPEAKE UTILITIES CORP | COM | 165303108 | 16 | 397 | SH | DEFINED | 01 1 |
| CHEUNG KONG HLDGS-UNSPON ADR | COM | 166744201 | 41 | 3665 | SH | DEFINED | 01 0 |
| CHEVRON CORP | COM | 166764100 | 1346653 | 14554338 | SH | DEFINED | 01 0 |
| CHEVRON CORP | COM | 166764100 | 7783 | 84131 | SH | DEFINED | 01 0 |
| CHEVRON CORP | COM | 166764100 | 36831 | 397995 | SH | DEFINED | 01 1 |
| CHEVRON CORP | COM | 166764100 | 12569 | 133164 | SH | DEFINED | 01 1 |
| CHEVRON CORP | COM | 166764100 | 976 | 10426 | SH | DEFINED | 01 1 |
| CHEVIOT FINANCIAL CORP | COM | 166774109 | 1 | 130 | SH | DEFINED | 01 0 |
| CHICAGO BRIDGE & IRON-NY SHR | COM | 167250109 | 67995 | 2375039 | SH | DEFINED | 01 0 |
| CHICAGO BRIDGE & IRON-NY SHR | COM | 167250109 | 274 | 9021 | SH | DEFINED | 01 1 |
| CHICOPEE BANCORP INC COM | COM | 168565109 | 3 | 200 | SH | DEFINED | 01 1 |
| CHICO'S FAS INC | COM | 168615102 | 7004 | 612645 | SH | DEFINED | 01 0 |
| CHICO'S FAS INC | COM | 168615102 | 181 | 15360 | SH | DEFINED | 01 1 |
| CHILDREN'S PLACE | COM | 168905107 | 20893 | 449009 | SH | DEFINED | 01 0 |
| CHINA OILFIELD SERVICES-ADR | COM | 168909109 | 4 | 167 | SH | DEFINED | 01 0 |
| CHINA BCT PHARMACY GROUP INC | COM | 16890M100 | 3 | 1731 | SH | DEFINED | 01 1 |
| CHINA NEW BORUN CORP-ADR | COM | 16890T105 | 0 | 10 | SH | DEFINED | 01 0 |
| CHINA NEW BORUN CORP-ADR | COM | 16890T105 | 72 | 22000 | SH | DEFINED | 01 1 |
| CHINA NAT GAS INC COM NEW | COM | 168910206 | 1 | 400 | SH | DEFINED | 01 1 |
| CHINA CONSTRUCT-UNSPON ADR | COM | 168919108 | 57 | 4660 | SH | DEFINED | 01 0 |
| CHIMERA INVESTMENT CORP | COM | 16934Q109 | 150 | 54021 | SH | DEFINED | 01 0 |
| CHIMERA INVESTMENT CORP | COM | 16934Q109 | 141 | 48900 | SH | DEFINED | 01 1 |
| CHINA AUTOMOTIVE SYSINC | COM | 16936R105 | 0 | 100 | SH | DEFINED | 01 1 |
| CHINA BAK BATTERY INC | COM | 16936Y100 | 0 | 200 | SH | DEFINED | 01 1 |
| CHINA FD INC | COM | 169373107 | 5 | 221 | SH | DEFINED | 01 1 |
| CHINA FINANCE ONLINE CO-ADR | COM | 169379104 | 0 | 10 | SH | DEFINED | 01 0 |
| CHINA FINANCE ONLINE CO-ADR | COM | 169379104 | 2 | 800 | SH | DEFINED | 01 1 |
| CHINA BIOTICS INC COM | COM | 16937B109 | 0 | 600 | SH | DEFINED | 01 1 |
| CHINA EASTERN AIRLINES-ADS | COM | 16937R104 | 1 | 60 | SH | DEFINED | 01 0 |
| CHINA DIGITAL TV HOLDING-ADR | COM | 16938G107 | 0 | 20 | 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 | MA | |
| CHINA GREENTECH CORP LTD-ADR | COM | 16938P107 | 0 | 10 | SH | | DEFINED | 01 0 | |
| CHINA LIFE INSURANCE CO-ADR | COM | 16939P106 | 79 | 2228 | SH | | DEFINED | 01 0 | |
| CHINA LIFE INSURANCE CO-ADR | COM | 16939P106 | 24 | 660 | SH | | DEFINED | 01 1 | |
| CHINA SOUTHERN AIR-SPONS ADR | COM | 169409109 | 14 | 620 | SH | | DEFINED | 01 0 | |
| CHINA RESOURCES ENTER-SP ADR | COM | 16940R109 | 3 | 400 | SH | | DEFINED | 01 0 | |
| CHINA HIGH SPEED-UNSPON ADR | COM | 169416104 | 0 | 10 | SH | | DEFINED | 01 0 | |
| CHINA NORTH EAST PETE HLDGS | COM | 16941G102 | 7 | 3496 | SH | | DEFINED | 01 1 | |
| CHINA MOBILE LTD-SPON ADR | COM | 16941M109 | 7669 | 157448 | SH | | DEFINED | 01 0 | |
| CHINA MOBILE LTD-SPON ADR | COM | 16941M109 | 2506 | 51442 | SH | | DEFINED | 01 0 | |
| CHINA MOBILE LTD-SPON ADR | COM | 16941M109 | 25 | 506 | SH | | DEFINED | 01 1 | |
| CHINA MOBILE LTD-SPON ADR | COM | 16941M109 | 343 | 7033 | SH | | DEFINED | 01 1 | |
| CHINA MOBILE LTD-SPON ADR | COM | 16941M109 | 8 | 155 | SH | | DEFINED | 01 1 | |
| CHINA SKY ONE MED INC COM | COM | 16941P102 | 23 | 10000 | SH | | DEFINED | 01 1 | |
| CHINA PETROLEUM & CHEM-ADR | COM | 16941R108 | 183 | 1908 | SH | | DEFINED | 01 0 | |
| CHINA PETROLEUM & CHEM-ADR | COM | 16941R108 | 87 | 891 | SH | | DEFINED | 01 1 | |
| CHINA TECHFAITH WIRELESS-ADR | COM | 169424108 | 0 | 10 | SH | | DEFINED | 01 0 | |
| CHINA TELECOM CORP LTD-ADR | COM | 169426103 | 100 | 1605 | SH | | DEFINED | 01 0 | |
| CHINA TELECOM CORP LTD-ADR | COM | 169426103 | 29 | 467 | SH | | DEFINED | 01 1 | |
| CHINA SHENHUA-UNSPON ADR | COM | 16942A302 | 40 | 1015 | SH | | DEFINED | 01 0 | |
| CHINA SHEN ZHOU MNG & RES INC | COM | 16942H109 | 3 | 2000 | SH | | DEFINED | 01 1 | |
| CHINA SUNERGY CO LTD-ADR | COM | 16942X104 | 0 | 43 | SH | | DEFINED | 01 0 | |
| CHINA SUNERGY CO LTD-ADR | COM | 16942X104 | 0 | 100 | SH | | DEFINED | 01 1 | |
| CHINA NEPSTAR CHAIN DRUG-ADR | COM | 16943C109 | 0 | 30 | SH | | DEFINED | 01 0 | |
| CHINA NEPSTAR CHAIN DRUG-ADR | COM | 16943C109 | 0 | 150 | SH | | DEFINED | 01 1 | |
| CHINA MARINE FOOD GROUP LTD | COM | 16943R106 | 1 | 400 | SH | | DEFINED | 01 1 | |
| CHINA GREEN AGRICULTUR | COM | 16943W105 | 17 | 3800 | SH | | DEFINED | 01 1 | |
| CHINA GREEN AGRICULTUR | COM | 16943W105 | 8 | 1740 | SH | | DEFINED | 01 1 | |
| CHINA UNICOM HONG KONG-ADR | COM | 16945R104 | 141 | 6903 | SH | | DEFINED | 01 0 | |
| CHINA UNICOM HONG KONG-ADR | COM | 16945R104 | 6656 | 326278 | SH | | DEFINED | 01 0 | |
| CHINA UNICOM HONG KONG-ADR | COM | 16945R104 | 1069 | 52366 | SH | | DEFINED | 01 1 | |
| CHINA UNICOM HONG KONG-ADR | COM | 16945R104 | 19 | 918 | SH | | DEFINED | 01 1 | |
| CHINDEX INTERNATIONAL INC | COM | 169467107 | 6 | 670 | SH | | DEFINED | 01 0 | |
| CHINA CGAME INC COM | COM | 16946P107 | 0 | 25 | SH | | DEFINED | 01 1 | |
| CHINA VALVES TECHNOLOGY INC | COM | 169476207 | 141 | 62461 | SH | | DEFINED | 01 0 | |
| CHINA RAILWAY CONS-UNSPN ADR | COM | 16947L105 | 22 | 5365 | SH | | DEFINED | 01 0 | |
| CHINA MEDICAL TECH-SPON ADR | COM | 169483104 | 0 | 30 | SH | | DEFINED | 01 0 | |
| CHINA MEDICAL TECH-SPON ADR | COM | 169483104 | 1 | 200 | SH | | DEFINED | 01 1 | |
| CHINA XD PLASTICS CO LTD COM | COM | 16948F107 | 3 | 605 | SH | | DEFINED | 01 1 | |
| CHINA REAL ESTATE INFORM-ADR | COM | 16948Q103 | 1 | 140 | SH | | DEFINED | 01 0 | |
| CHINA REAL ESTATE INFORM-ADR | COM | 16948Q103 | 2 | 320 | SH | | DEFINED | 01 1 | |
| CHINA JO-JO DRUGSTORES | COM | 16949A206 | 0 | 300 | SH | | DEFINED | 01 1 | |
| CHINA NUOKANG BIO-PH-SP ADR | COM | 16949B113 | 7882 | 1652493 | SH | | DEFINED | 01 0 | |
| CHINA LODGING GROUP-SPON ADS | COM | 16949N109 | 400 | 29187 | SH | | DEFINED | 01 0 | |
| CHINA LODGING GROUP-SPON ADS | COM | 16949N109 | 969 | 70841 | SH | | DEFINED | 01 1 | |
| CHINA MERCHANTS-UNSPON ADR | COM | 1694EN103 | 1 | 30 | SH | | DEFINED | 01 0 | |
| CHINACACHE INTERNAT-SPON ADR | COM | 16950M107 | 0 | 110 | SH | | DEFINED | 01 0 | |
| CHINA MING YANG WIND POW-ADS | COM | 16951C108 | 2 | 580 | SH | | DEFINED | 01 0 | |
| CHIPOTLE MEXICAN GRILL INC | COM | 169656105 | 305263 | 1007633 | SH | | DEFINED | 01 0 | |
| CHIPOTLE MEXICAN GRILL INC | COM | 169656105 | 465 | 1536 | SH | | DEFINED | 01 0 | |
| CHIPOTLE MEXICAN GRILL INC | COM | 169656105 | 1235 | 3943 | SH | | DEFINED | 01 1 | |
| CHIPOTLE MEXICAN GRILL INC | COM | 169656105 | 7 | 24 | SH | | DEFINED | 01 1 | |
| CHOICE HOTELS INTL INC | COM | 169905106 | 157 | 5307 | SH | | DEFINED | 01 0 | |
| CHOICE HOTELS INTL INC | COM | 169905106 | 62 | 2031 | SH | | DEFINED | 01 1 | |
| CHIQUITA BRANDS INTL | COM | 170032809 | 8419 | 1009578 | 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 | |
| CHIQUITA BRANDS INTL | COM | 170032809 | 26 | 2980 | SH | | DEFINED | 01 1 |
| CHRISTOPHER & BANKS CORP | COM | 171046105 | 617 | 174798 | SH | | DEFINED | 01 0 |
| CHRISTOPHER & BANKS CORP | COM | 171046105 | 0 | 118 | SH | | DEFINED | 01 1 |
| CHUBB CORP | COM | 171232101 | 60489 | 1008308 | SH | | DEFINED | 01 0 |
| CHUBB CORP | COM | 171232101 | 580 | 9667 | SH | | DEFINED | 01 0 |
| CHUBB CORP | COM | 171232101 | 463 | 7649 | SH | | DEFINED | 01 1 |
| CHUBB CORP | COM | 171232101 | 74 | 1226 | SH | | DEFINED | 01 1 |
| CHUNGHWA TELECOM LTD-ADR | COM | 17133Q502 | 12924 | 391608 | SH | | DEFINED | 01 0 |
| CHUNGHWA TELECOM LTD-ADR | COM | 17133Q502 | 1301 | 39471 | SH | | DEFINED | 01 1 |
| CHUNGHWA TELECOM LTD-ADR | COM | 17133Q502 | 32 | 965 | SH | | DEFINED | 01 1 |
| CHUNGHWA TELECOM LTD-ADR | COM | 17133Q502 | 5 | 162 | SH | | DEFINED | 01 1 |
| CHURCH & DWIGHT CO INC | COM | 171340102 | 37523 | 848935 | SH | | DEFINED | 01 0 |
| CHURCH & DWIGHT CO INC | COM | 171340102 | 47 | 1062 | SH | | DEFINED | 01 1 |
| CHURCH & DWIGHT CO INC | COM | 171340102 | 13 | 300 | SH | | DEFINED | 01 1 |
| CHURCHILL DOWNS INC | COM | 171484108 | 30 | 763 | SH | | DEFINED | 01 0 |
| CHURCHILL DOWNS INC | COM | 171484108 | 8 | 202 | SH | | DEFINED | 01 1 |
| CHYRON CORP COM PAR \$.01 | COM | 171605306 | 46 | 24000 | SH | | DEFINED | 01 1 |
| CIBER INC | COM | 17163B102 | 1070 | 353038 | SH | | DEFINED | 01 0 |
| CIBER INC | COM | 17163B102 | 1 | 200 | SH | | DEFINED | 01 1 |
| CIELO SA-SPONSORED ADR | COM | 171778202 | 43 | 1897 | SH | | DEFINED | 01 0 |
| CIENA CORP | COM | 171779309 | 9606 | 857678 | SH | | DEFINED | 01 0 |
| CIENA CORP | COM | 171779309 | 46 | 3883 | SH | | DEFINED | 01 1 |
| CIENA CORP | CONV BND | 171779AE1 | 474 | 650000 | PRN | | DEFINED | 01 0 |
| CIENA CORP | CONV BND | 171779AG6 | 5714 | 6350000 | PRN | | DEFINED | 01 0 |
| CIMAREX ENERGY CO | COM | 171798101 | 52866 | 949145 | SH | | DEFINED | 01 0 |
| CIMAREX ENERGY CO | COM | 171798101 | 33 | 568 | SH | | DEFINED | 01 1 |
| CINCINNATI BELL INC | COM | 171871106 | 3340 | 1081131 | SH | | DEFINED | 01 0 |
| CINCINNATI BELL INC | COM | 171871106 | 89 | 28412 | SH | | DEFINED | 01 1 |
| CINCINNATI BELL INC NEW DEPOSI | PRF | 171871403 | 12 | 300 | SH | | DEFINED | 01 1 |
| CINCINNATI FINANCIAL CORP | COM | 172062101 | 2742 | 104115 | SH | | DEFINED | 01 0 |
| CINCINNATI FINANCIAL CORP | COM | 172062101 | 145 | 5523 | SH | | DEFINED | 01 0 |
| CINCINNATI FINANCIAL CORP | COM | 172062101 | 199 | 7436 | SH | | DEFINED | 01 1 |
| CINEMARK HOLDINGS INC | COM | 17243V102 | 23355 | 1237067 | SH | | DEFINED | 01 0 |
| CINEMARK HOLDINGS INC | COM | 17243V102 | 4 | 200 | SH | | DEFINED | 01 1 |
| CIRCUIT CITY STORES INC | COM | 172737108 | 0 | 1360 | SH | | DEFINED | 01 0 |
| CIRCOR INTERNATIONAL INC | COM | 17273K109 | 9964 | 339286 | SH | | DEFINED | 01 0 |
| CIRRUS LOGIC INC | COM | 172755100 | 34764 | 2358533 | SH | | DEFINED | 01 0 |
| CIRRUS LOGIC INC | COM | 172755100 | 3406 | 231106 | SH | | DEFINED | 01 1 |
| CIRRUS LOGIC INC | COM | 172755100 | 49 | 3127 | SH | | DEFINED | 01 1 |
| CISCO SYSTEMS INC | COM | 17275R102 | 138984 | 8971607 | SH | | DEFINED | 01 0 |
| CISCO SYSTEMS INC | COM | 17275R102 | 2883 | 186120 | SH | | DEFINED | 01 0 |
| CISCO SYSTEMS INC | COM | 17275R102 | 10951 | 527800 | SH | | DEFINED | 01 1 |
| CISCO SYSTEMS INC | COM | 17275R102 | 4298 | 271178 | SH | | DEFINED | 01 1 |
| CISCO SYSTEMS INC | COM | 17275R102 | 340 | 22271 | SH | | DEFINED | 01 1 |
| CITADEL BROADCASTING CORP | COM | 17285T106 | 0 | 1060 | SH | | DEFINED | 01 0 |
| CITADEL BROADCASTING CORP | COM | 17285T106 | 0 | 266 | SH | | DEFINED | 01 1 |
| CITADEL COMMUNICATIONS CORPORA | WT | 17285T114 | 903 | 28670 | SH | | DEFINED | 01 0 |
| CITADEL COMMUNICATIONS CORPORA | WT | 17285T114 | 447 | 14197 | SH | | DEFINED | 01 0 |
| CINTAS CORP | COM | 172908105 | 1638 | 58241 | SH | | DEFINED | 01 0 |
| CINTAS CORP | COM | 172908105 | 106 | 3769 | SH | | DEFINED | 01 0 |
| CINTAS CORP | COM | 172908105 | 121 | 4193 | SH | | DEFINED | 01 1 |
| CITIZENS & NORTHERN CORP | COM | 172922106 | 27 | 1820 | SH | | DEFINED | 01 0 |
| CITIGROUP INC | CONV PRF | 172967416 | 56415 | 704398 | SH | | DEFINED | 01 0 |
| CITIGROUP INC | CONV PRF | 172967416 | 111 | 1350 | 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 |
| CITIGROUP INC | COM | 172967424 | 158872 | 6201082 | SH | | DEFINED | 01 | 0 |
| CITIGROUP INC | COM | 172967424 | 2915 | 113796 | SH | | DEFINED | 01 | 0 |
| CITIGROUP INC | COM | 172967424 | 2742 | 107029 | SH | | DEFINED | 01 | 0 |
| CITIGROUP INC | COM | 172967424 | 15425 | 602304 | SH | | DEFINED | 01 | 1 |
| CITIGROUP INC | COM | 172967424 | 2204 | 81943 | SH | | DEFINED | 01 | 1 |
| CITIGROUP INC | COM | 172967424 | 66 | 2568 | SH | | DEFINED | 01 | 1 |
| CITIC PACIFIC LTD-SPONS ADR | COM | 17304K102 | 4 | 530 | SH | | DEFINED | 01 | 0 |
| CITIGROUP CAP IX | PRF | 173066200 | 68 | 3112 | SH | | DEFINED | 01 | 1 |
| CITI TRENDS INC | COM | 17306X102 | 609 | 51705 | SH | | DEFINED | 01 | 0 |
| CITIGROUP CAPITAL XIII | PRF | 173080201 | 105274 | 3986115 | SH | | DEFINED | 01 | 0 |
| CITIGROUP CAPITAL XII | PRF | 17315D204 | 10 | 400 | SH | | DEFINED | 01 | 1 |
| CITIZENS REPUBLIC BANCORP IN | COM | 174420307 | 21 | 2798 | SH | | DEFINED | 01 | 1 |
| CITIZENS INC | COM | 174740100 | 15 | 2332 | SH | | DEFINED | 01 | 0 |
| CITIZENS INC | COM | 174740100 | 0 | 11 | SH | | DEFINED | 01 | 1 |
| CITRIX SYSTEMS INC | COM | 177376100 | 52550 | 963668 | SH | | DEFINED | 01 | 0 |
| CITRIX SYSTEMS INC | COM | 177376100 | 503 | 9231 | SH | | DEFINED | 01 | 0 |
| CITRIX SYSTEMS INC | COM | 177376100 | 932 | 16385 | SH | | DEFINED | 01 | 1 |
| CITRIX SYSTEMS INC | COM | 177376100 | 28 | 505 | SH | | DEFINED | 01 | 1 |
| CITY DEVELOPMENTS-SPONS ADR | COM | 177797305 | 5 | 640 | SH | | DEFINED | 01 | 0 |
| CITY HOLDING CO | COM | 177835105 | 1992 | 73821 | SH | | DEFINED | 01 | 0 |
| CITY NATIONAL CORP | COM | 178566105 | 105374 | 2790671 | SH | | DEFINED | 01 | 0 |
| CITY NATIONAL CORP | COM | 178566105 | 4 | 100 | SH | | DEFINED | 01 | 1 |
| CITY TELECOM (H.K.) LTD-ADR | COM | 178677209 | 0 | 20 | SH | | DEFINED | 01 | 0 |
| CITY TELECOM (H.K.) LTD-ADR | COM | 178677209 | 75 | 7900 | SH | | DEFINED | 01 | 1 |
| CLARCOR INC | COM | 179895107 | 11153 | 269554 | SH | | DEFINED | 01 | 0 |
| CLARCOR INC | COM | 179895107 | 11 | 255 | SH | | DEFINED | 01 | 1 |
| CLARIANT AG-UNSPONSORED ADR | COM | 18047P101 | 1 | 100 | SH | | DEFINED | 01 | 0 |
| CLAUDE RESOURCES INCCOM NPV IS | COM | 182873109 | 0 | 100 | SH | | DEFINED | 01 | 1 |
| GUGGENHEIM BRIC ETF | COM | 18383M100 | 337 | 9481 | SH | | DEFINED | 01 | 1 |
| GUGGENHEIM BRIC ETF | COM | 18383M100 | 18 | 514 | SH | | DEFINED | 01 | 1 |
| CLAYMORE EXCHANGE | COM | 18383M209 | 20 | 725 | SH | | DEFINED | 01 | 1 |
| CLAYMORE EXCHANGE | COM | 18383M407 | 40 | 1915 | SH | | DEFINED | 01 | 1 |
| CLAYMORE ETF TR GUGG | COM | 18383M449 | 504 | 20529 | SH | | DEFINED | 01 | 1 |
| CLAYMORE ETF TR GUGG | COM | 18383M456 | 522 | 21107 | SH | | DEFINED | 01 | 1 |
| GUGGENHEIM MULTI ASSE | COM | 18383M506 | 88 | 4630 | SH | | DEFINED | 01 | 1 |
| GUGGENHEIM MULTI ASSE | COM | 18383M506 | 18 | 976 | SH | | DEFINED | 01 | 1 |
| GUGGENHEIM BULLETSAR | COM | 18383M563 | 23 | 1085 | SH | | DEFINED | 01 | 1 |
| GUGGENHEIM BULLETSAR | COM | 18383M571 | 25 | 1192 | SH | | DEFINED | 01 | 1 |
| GUGGENHEIM BULLETSAR | COM | 18383M571 | 360 | 17314 | SH | | DEFINED | 01 | 1 |
| GUGGENHEIM BULLETSAR | COM | 18383M589 | 33 | 1600 | SH | | DEFINED | 01 | 1 |
| GUGGENHEIM BULLETSAR | COM | 18383M597 | 13 | 628 | SH | | DEFINED | 01 | 1 |
| GUGGENHEIM SOLAR ETF | COM | 18383M621 | 22 | 6445 | SH | | DEFINED | 01 | 1 |
| GUGGENHM S&P GLOBAL WATER INDE | COM | 18383Q507 | 23 | 1231 | SH | | DEFINED | 01 | 1 |
| GUGGENHM S&P GLOBAL WATER INDE | COM | 18383Q507 | 54 | 2950 | SH | | DEFINED | 01 | 1 |
| GUGGENHM CANADIAN ENERGY INC | COM | 18383Q606 | 42 | 2890 | SH | | DEFINED | 01 | 1 |
| GUGGENHM FRONTIER MARKETS ET | COM | 18383Q838 | 207 | 11274 | SH | | DEFINED | 01 | 1 |
| GUGGENHM FRONTIER MARKETS ET | COM | 18383Q838 | 1579 | 86778 | SH | | DEFINED | 01 | 1 |
| GUGGENHM CHINA SMALL CAP | COM | 18383Q853 | 2 | 100 | SH | | DEFINED | 01 | 1 |
| GUGGENHM TIMBER ETF | COM | 18383Q879 | 27 | 1649 | SH | | DEFINED | 01 | 1 |
| GUGGENHM TIMBER ETF | COM | 18383Q879 | 6 | 400 | SH | | DEFINED | 01 | 1 |
| CLAYMORE EXCHANGE TRADED FD | COM | 18385P101 | 1 | 50 | SH | | DEFINED | 01 | 1 |

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| | | | | | | | | |
|-------------------|-----|-----------|-------|--------|----|---------|----|---|
| CLEAN HARBORS INC | COM | 184496107 | 11810 | 230225 | SH | DEFINED | 01 | 0 |
| CLEAN HARBORS INC | COM | 184496107 | 265 | 5110 | SH | DEFINED | 01 | 1 |
| CLEAN HARBORS INC | COM | 184496107 | 33 | 650 | 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 |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|----|
| CLEAN ENERGY FUELS CORP | COM | 184499101 | 8450 | 760000 | SH | DEFINED | 01 | 0 |
| CLEAN ENERGY FUELS CORP | COM | 184499101 | 33 | 2940 | SH | DEFINED | 01 | 0 |
| CLEAN ENERGY FUELS CORP | COM | 184499101 | 82 | 7150 | SH | DEFINED | 01 | 1 |
| CLEAR CHANNEL OUTDOOR-CL A | COM | 18451C109 | 86 | 9257 | SH | DEFINED | 01 | 0 |
| CLEARBRIDGE ENERGY MLP | COM | 184692101 | 89 | 4536 | SH | DEFINED | 01 | 1 |
| CLEARWIRE CORP-CLASS A | COM | 18538Q105 | 115 | 49680 | SH | DEFINED | 01 | 0 |
| CLEARWIRE CORP-CLASS A | COM | 18538Q105 | 7 | 2600 | SH | DEFINED | 01 | 1 |
| CLEARWATER PAPER CORP | COM | 18538R103 | 5523 | 162516 | SH | DEFINED | 01 | 0 |
| CLEVELAND BIOLABS INC | COM | 185860103 | 4 | 1690 | SH | DEFINED | 01 | 0 |
| CLIFFS NATURAL RESOURCES INC | COM | 18683K101 | 90477 | 1768164 | SH | DEFINED | 01 | 0 |
| CLIFFS NATURAL RESOURCES INC | COM | 18683K101 | 1624 | 31730 | SH | DEFINED | 01 | 0 |
| CLIFFS NATURAL RESOURCES INC | COM | 18683K101 | 252 | 4932 | SH | DEFINED | 01 | 0 |
| CLIFFS NATURAL RESOURCES INC | COM | 18683K101 | 15213 | 297392 | SH | DEFINED | 01 | 1 |
| CLIFFS NATURAL RESOURCES INC | COM | 18683K101 | 695 | 12833 | SH | DEFINED | 01 | 1 |
| CLIFFS NATURAL RESOURCES INC | COM | 18683K101 | 81 | 1515 | SH | DEFINED | 01 | 1 |
| CLIFTON SAVINGS BANCORP INC | COM | 18712Q103 | 6609 | 721533 | SH | DEFINED | 01 | 0 |
| CLINUVEL PHARMACUTIC-SP ADR | COM | 188769103 | 0 | 49 | SH | DEFINED | 01 | 0 |
| CLOROX COMPANY | COM | 189054109 | 33698 | 508029 | SH | DEFINED | 01 | 0 |
| CLOROX COMPANY | COM | 189054109 | 295 | 4444 | SH | DEFINED | 01 | 0 |
| CLOROX COMPANY | COM | 189054109 | 670 | 10020 | SH | DEFINED | 01 | 1 |
| CLOROX COMPANY | COM | 189054109 | 12 | 187 | SH | DEFINED | 01 | 1 |
| CLOUD PEAK ENERGY INC | COM | 18911Q102 | 14973 | 883399 | SH | DEFINED | 01 | 0 |
| CLOUD PEAK ENERGY INC | COM | 18911Q102 | 3059 | 180459 | SH | DEFINED | 01 | 0 |
| CLOUD PEAK ENERGY INC | COM | 18911Q102 | 25258 | 1489313 | SH | DEFINED | 01 | 1 |
| CLOUD PEAK ENERGY INC | COM | 18911Q102 | 19 | 1059 | SH | DEFINED | 01 | 1 |
| CLOUGH GLOBAL ALLOCATION | COM | 18913Y103 | 9 | 705 | SH | DEFINED | 01 | 1 |
| CLOUGH GLOBAL OPPORTUNIT | COM | 18914E106 | 82 | 7500 | SH | DEFINED | 01 | 1 |
| CLP HOLDINGS LTD-SPONS ADR | COM | 18946Q101 | 71 | 7812 | SH | DEFINED | 01 | 0 |
| COACH INC | COM | 189754104 | 137432 | 2651659 | SH | DEFINED | 01 | 0 |
| COACH INC | COM | 189754104 | 642 | 12377 | SH | DEFINED | 01 | 0 |
| COACH INC | COM | 189754104 | 5996 | 106400 | SH | DEFINED | 01 | 1 |
| COACH INC | COM | 189754104 | 1022 | 18933 | SH | DEFINED | 01 | 1 |
| COACH INC | COM | 189754104 | 151 | 2882 | SH | DEFINED | 01 | 1 |
| CNINSURE INC-ADR | COM | 18976M103 | 1 | 120 | SH | DEFINED | 01 | 0 |
| COBALT INTERNATIONAL ENERGY | COM | 19075F106 | 2663 | 345423 | SH | DEFINED | 01 | 0 |
| COBIZ FINANCIAL INC | COM | 190897108 | 12 | 2545 | SH | DEFINED | 01 | 0 |
| COBHAM PLC-UNSPON ADR | COM | 19089R104 | 5 | 957 | SH | DEFINED | 01 | 0 |
| COCA-COLA AMATIL LTD-SP ADR | COM | 191085208 | 41 | 1776 | SH | DEFINED | 01 | 0 |
| COCA-COLA BOTTLING CO CONSOL | COM | 191098102 | 125 | 2245 | SH | DEFINED | 01 | 0 |
| COCA-COLA CO/THE | COM | 191216100 | 283061 | 4189741 | SH | DEFINED | 01 | 0 |
| COCA-COLA CO/THE | COM | 191216100 | 203 | 3000 | SH | DEFINED | 01 | 0 |
| COCA-COLA CO/THE | COM | 191216100 | 5249 | 77690 | SH | DEFINED | 01 | 0 |
| COCA-COLA CO/THE | COM | 191216100 | 275942 | 4084502 | SH | DEFINED | 01 | 1 |
| COCA-COLA CO/THE | COM | 191216100 | 5188 | 75139 | SH | DEFINED | 01 | 1 |
| COCA-COLA CO/THE | COM | 191216100 | 1156 | 16855 | SH | DEFINED | 01 | 1 |
| COCA-COLA ENTERPRISES | COM | 19122T109 | 86422 | 3473582 | SH | DEFINED | 01 | 0 |
| COCA-COLA ENTERPRISES | COM | 19122T109 | 268 | 10788 | SH | DEFINED | 01 | 0 |
| COCA-COLA ENTERPRISES | COM | 19122T109 | 65 | 2590 | SH | DEFINED | 01 | 1 |

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| | | | | | | | | |
|------------------------------|-----|-----------|-----|------|----|---------|----|---|
| COCA-COLA FEMSA SAB-SP ADR | COM | 191241108 | 5 | 60 | SH | DEFINED | 01 | 0 |
| COCA-COLA FEMSA SAB-SP ADR | COM | 191241108 | 135 | 1500 | SH | DEFINED | 01 | 1 |
| COCA COLA HELLENIC BTLNG-ADR | COM | 1912EP104 | 28 | 1577 | SH | DEFINED | 01 | 0 |
| COCHLEAR LTD-UNSPON ADR | COM | 191459205 | 3 | 140 | SH | DEFINED | 01 | 0 |
| CODEXIS INC | COM | 192005106 | 7 | 1468 | SH | DEFINED | 01 | 0 |
| CODEXIS INC | COM | 192005106 | 6 | 1375 | 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 |
| COEUR D'ALENE MINES CORP | COM | 192108504 | 334 | 15559 | SH | | DEFINED | 01 | 0 |
| COEUR D'ALENE MINES CORP | COM | 192108504 | 212 | 9720 | SH | | DEFINED | 01 | 1 |
| COGDELL SPENCER INC | COM | 19238U107 | 15 | 4115 | SH | | DEFINED | 01 | 0 |
| COGENT COMMUNICATIONS GROUP | COM | 19239V302 | 63 | 4715 | SH | | DEFINED | 01 | 0 |
| COGNEX CORP | COM | 192422103 | 20790 | 766824 | SH | | DEFINED | 01 | 0 |
| COGNEX CORP | COM | 192422103 | 38 | 1337 | SH | | DEFINED | 01 | 1 |
| COGNIZANT TECH SOLUTIONS-A | COM | 192446102 | 436415 | 6960412 | SH | | DEFINED | 01 | 0 |
| COGNIZANT TECH SOLUTIONS-A | COM | 192446102 | 776 | 12365 | SH | | DEFINED | 01 | 0 |
| COGNIZANT TECH SOLUTIONS-A | COM | 192446102 | 243 | 3739 | SH | | DEFINED | 01 | 1 |
| COHERENT INC | COM | 192479103 | 17463 | 406518 | SH | | DEFINED | 01 | 0 |
| COHERENT INC | COM | 192479103 | 14 | 317 | SH | | DEFINED | 01 | 0 |
| COHERENT INC | COM | 192479103 | 4 | 95 | SH | | DEFINED | 01 | 1 |
| COHEN & STEERS INC | COM | 19247A100 | 57 | 1990 | SH | | DEFINED | 01 | 0 |
| COHEN & STEERS INC | COM | 19247A100 | 2 | 75 | SH | | DEFINED | 01 | 1 |
| COHEN & STEERS QUALITY IN | COM | 19247L106 | 273 | 34797 | SH | | DEFINED | 01 | 1 |
| COHEN & STEERS QUALITY IN | COM | 19247L106 | 72 | 9450 | SH | | DEFINED | 01 | 1 |
| COHEN & STEERS TOTALRETURN RLT | COM | 19247R103 | 63 | 5490 | SH | | DEFINED | 01 | 1 |
| COHEN & STEERS REIT & PFD INCO | COM | 19247X100 | 129 | 9808 | SH | | DEFINED | 01 | 1 |
| COHEN & STEERS INFRASTRUC | COM | 19248A109 | 129 | 8224 | SH | | DEFINED | 01 | 1 |
| COHEN & STEERS INFRASTRUC | COM | 19248A109 | 59 | 3775 | SH | | DEFINED | 01 | 1 |
| COHEN & STEERS DIVID MAJORS FD | COM | 19248G106 | 76 | 6615 | SH | | DEFINED | 01 | 1 |
| COHEN & STEERS GLOBAL INC | COM | 19248M103 | 7 | 756 | SH | | DEFINED | 01 | 1 |
| COHEN & STEERS CLOSED-END | COM | 19248P106 | 133 | 11444 | SH | | DEFINED | 01 | 1 |
| COHEN & STEERS CLOSED-END | COM | 19248P106 | 7 | 606 | SH | | DEFINED | 01 | 1 |
| COHU INC | COM | 192576106 | 1163 | 117811 | SH | | DEFINED | 01 | 0 |
| COHU INC | COM | 192576106 | 1 | 110 | SH | | DEFINED | 01 | 1 |
| COINSTAR INC | COM | 19259P300 | 39124 | 978086 | SH | | DEFINED | 01 | 0 |
| COINSTAR INC | COM | 19259P300 | 2264 | 56601 | SH | | DEFINED | 01 | 0 |
| COINSTAR INC | COM | 19259P300 | 19 | 478 | SH | | DEFINED | 01 | 0 |
| COINSTAR INC | COM | 19259P300 | 52250 | 1306502 | SH | | DEFINED | 01 | 1 |
| COINSTAR INC | COM | 19259P300 | 162 | 3794 | SH | | DEFINED | 01 | 1 |
| COLDWATER CREEK INC | COM | 193068103 | 388 | 309375 | SH | | DEFINED | 01 | 0 |
| COLDWATER CREEK INC | COM | 193068103 | 4 | 3080 | SH | | DEFINED | 01 | 1 |
| KENNETH COLE PRODUCTIONS-A | COM | 193294105 | 7 | 647 | SH | | DEFINED | 01 | 0 |
| COLEMAN CABLE INC | COM | 193459302 | 13 | 1575 | SH | | DEFINED | 01 | 0 |
| COLEMAN CABLE INC | COM | 193459302 | 6 | 650 | SH | | DEFINED | 01 | 1 |
| COLEMAN CABLE INC | COM | 193459302 | 2 | 196 | SH | | DEFINED | 01 | 1 |
| COLFAX CORP | COM | 194014106 | 42 | 2040 | SH | | DEFINED | 01 | 0 |
| COLFAX CORP | COM | 194014106 | 20 | 900 | SH | | DEFINED | 01 | 1 |
| COLFAX CORP | COM | 194014106 | 11 | 527 | SH | | DEFINED | 01 | 1 |
| COLGATE-PALMOLIVE CO | COM | 194162103 | 65326 | 736656 | SH | | DEFINED | 01 | 0 |
| COLGATE-PALMOLIVE CO | COM | 194162103 | 190 | 2146 | SH | | DEFINED | 01 | 0 |
| COLGATE-PALMOLIVE CO | COM | 194162103 | 1460 | 16463 | SH | | DEFINED | 01 | 0 |
| COLGATE-PALMOLIVE CO | COM | 194162103 | 140397 | 1592158 | SH | | DEFINED | 01 | 1 |
| COLGATE-PALMOLIVE CO | COM | 194162103 | 14668 | 163813 | SH | | DEFINED | 01 | 1 |

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|-----------------------------|-----|-----------|-------|---------|----|---------|----|---|
| COLGATE-PALMOLIVE CO | COM | 194162103 | 914 | 10303 | SH | DEFINED | 01 | 1 |
| COLLECTORS UNIVERSE INC | COM | 19421R200 | 8 | 509 | SH | DEFINED | 01 | 1 |
| COLLECTIVE BRANDS INC | COM | 19421W100 | 22254 | 1717094 | SH | DEFINED | 01 | 0 |
| COLONIAL BANCGROUP INC | COM | 195493309 | 0 | 250 | SH | DEFINED | 01 | 1 |
| COLONIAL PROPERTIES TRUST | COM | 195872106 | 9932 | 546960 | SH | DEFINED | 01 | 0 |
| COLONIAL PROPERTIES TRUST | COM | 195872106 | 6 | 330 | SH | DEFINED | 01 | 1 |
| COLONY FINANCIAL INC | COM | 19624R106 | 14787 | 1144438 | SH | DEFINED | 01 | 0 |
| COLUMBIA BANKING SYSTEM INC | COM | 197236102 | 36860 | 2574008 | SH | DEFINED | 01 | 0 |
| COLUMBIA CONCENTRATED L/CAP | COM | 19761R109 | 1342 | 50022 | SH | DEFINED | 01 | 0 |

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | | | | DSCRETN | MA |
|------------------------------|----------------|-----------|----------------------------|--------------------|------------|--------------|---------|---------|----|
| | | | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT | | |
| COLUMBIA GROWTH EQUITY STRAT | COM | 19761R307 | 0 | 10 | SH | DEFINED | 01 | 0 | |
| COLUMBIA LARGE-CAP GROWTH EQ | COM | 19761R406 | 4800 | 175010 | SH | DEFINED | 01 | 0 | |
| COLUMBIA INTERMEDIATE MUNI B | COM | 19761R703 | 2623 | 50010 | SH | DEFINED | 01 | 0 | |
| COLUMBIA CORE BOND STRATEGY | COM | 19761R802 | 2682 | 50010 | SH | DEFINED | 01 | 0 | |
| COLUMBIA LABORATORIES INC | COM | 197779101 | 9 | 4395 | SH | DEFINED | 01 | 0 | |
| COLUMBIA SPORTSWEAR CO | COM | 198516106 | 13197 | 284423 | SH | DEFINED | 01 | 0 | |
| COLUMBUS MCKINNON CORP/NY | COM | 199333105 | 15 | 1300 | SH | DEFINED | 01 | 0 | |
| COLUMBUS MCKINNON CORP/NY | COM | 199333105 | 1 | 104 | SH | DEFINED | 01 | 1 | |
| COMFORT SYSTEMS USA INC | COM | 199908104 | 11778 | 1415631 | SH | DEFINED | 01 | 0 | |
| COMCAST CORPORATION | CONV PRF | 200300606 | 680 | 20000 | SH | DEFINED | 01 | 0 | |
| COMCAST CORP-CLASS A | COM | 20030N101 | 307120 | 14694012 | SH | DEFINED | 01 | 0 | |
| COMCAST CORP-CLASS A | COM | 20030N101 | 2205 | 105490 | SH | DEFINED | 01 | 0 | |
| COMCAST CORP-CLASS A | COM | 20030N101 | 655 | 30210 | SH | DEFINED | 01 | 1 | |
| COMCAST CORP-CLASS A | COM | 20030N101 | 28 | 1324 | SH | DEFINED | 01 | 1 | |
| COMCAST CORP-SPECIAL CL A | COM | 20030N200 | 10793 | 521578 | SH | DEFINED | 01 | 0 | |
| COMCAST CORP-SPECIAL CL A | COM | 20030N200 | 66 | 3097 | SH | DEFINED | 01 | 1 | |
| COMCAST CORP-SPECIAL CL A | COM | 20030N200 | 9 | 456 | SH | DEFINED | 01 | 1 | |
| COMDISCO HOLDING CO-RTS | COM | 200334118 | 0 | 926 | SH | DEFINED | 01 | 0 | |
| COMERICA INC | COM | 200340107 | 61827 | 2691649 | SH | DEFINED | 01 | 0 | |
| COMERICA INC | COM | 200340107 | 156 | 6796 | SH | DEFINED | 01 | 0 | |
| COMERICA INC | COM | 200340107 | 81 | 3379 | SH | DEFINED | 01 | 1 | |
| COMMERCE BANCSHARES INC | COM | 200525103 | 7757 | 223256 | SH | DEFINED | 01 | 0 | |
| COMMERCE BANCSHARES INC | COM | 200525103 | 50 | 1392 | SH | DEFINED | 01 | 1 | |
| COMMERCIAL INTL BANK-ADR | COM | 201712304 | 5 | 1230 | SH | DEFINED | 01 | 0 | |
| COMMERCIAL METALS CO | COM | 201723103 | 2878 | 302575 | SH | DEFINED | 01 | 0 | |
| COMMERCIAL METALS CO | COM | 201723103 | 1 | 135 | SH | DEFINED | 01 | 1 | |
| COMMERZBANK AG-SPONS ADR | COM | 202597308 | 58 | 22543 | SH | DEFINED | 01 | 0 | |
| COMMERCIAL VEHICLE GROUP INC | COM | 202608105 | 18 | 2630 | SH | DEFINED | 01 | 0 | |
| COMMONWEALTH BK AUS-SP ADR | COM | 202712600 | 9 | 193 | SH | DEFINED | 01 | 0 | |
| COMMONWEALTH REIT | COM | 203233101 | 816 | 43011 | SH | DEFINED | 01 | 0 | |
| COMMONWEALTH REIT | COM | 203233101 | 31 | 1582 | SH | DEFINED | 01 | 1 | |
| COMMUNITY BANK SYSTEM INC | COM | 203607106 | 28042 | 1235796 | SH | DEFINED | 01 | 0 | |
| COMMUNITY HEALTH SYSTEMS INC | COM | 203668108 | 5196 | 312318 | SH | DEFINED | 01 | 0 | |
| COMMUNITY HEALTH SYSTEMS INC | COM | 203668108 | 23 | 1335 | SH | DEFINED | 01 | 1 | |
| COMMUNICATIONS SYSTEMS INC | COM | 203900105 | 5 | 390 | SH | DEFINED | 01 | 0 | |
| COMMUNITY SVCS COMMCTNS | COM | 20404P203 | 8 | 11808 | SH | DEFINED | 01 | 1 | |
| COMMUNITY TRUST BANCORP INC | COM | 204149108 | 9140 | 392418 | SH | DEFINED | 01 | 0 | |
| COMMVAULT SYSTEMS INC | COM | 204166102 | 23871 | 644133 | SH | DEFINED | 01 | 0 | |
| COMMVAULT SYSTEMS INC | COM | 204166102 | 42 | 1137 | SH | DEFINED | 01 | 0 | |
| CIE FINANCIERE RICH-UNSP ADR | COM | 204319107 | 119804 | 27100894 | SH | DEFINED | 01 | 0 | |
| CIE GEN GEOPHYSIQUE-SP ADR | COM | 204386106 | 50 | 2802 | SH | DEFINED | 01 | 0 | |
| CIE GEN GEOPHYSIQUE-SP ADR | COM | 204386106 | 3 | 157 | SH | DEFINED | 01 | 1 | |

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| | | | | | | | | |
|------------------------------|-----|-----------|-------|---------|----|---------|----|---|
| CEMIG SA -SPONS ADR | COM | 204409601 | 16 | 1063 | SH | DEFINED | 01 | 0 |
| CEMIG SA -SPONS ADR | COM | 204409601 | 1838 | 123843 | SH | DEFINED | 01 | 0 |
| CEMIG SA -SPONS ADR | COM | 204409601 | 15288 | 1031577 | SH | DEFINED | 01 | 1 |
| CEMIG SA -SPONS ADR | COM | 204409601 | 29 | 1900 | SH | DEFINED | 01 | 1 |
| CIA ENERGETICA DE-SPON ADR | COM | 204409882 | 5 | 390 | SH | DEFINED | 01 | 0 |
| CIA BRASILEIRA DE DIS-SP PRF | COM | 20440T201 | 68 | 2200 | SH | DEFINED | 01 | 0 |
| CIA SIDERURGICA NACL-SP ADR | COM | 20440W105 | 149 | 18735 | SH | DEFINED | 01 | 0 |
| CIA SIDERURGICA NACL-SP ADR | COM | 20440W105 | 5853 | 375600 | SH | DEFINED | 01 | 1 |
| CIA SIDERURGICA NACL-SP ADR | COM | 20440W105 | 78 | 9487 | SH | DEFINED | 01 | 1 |
| CIA SANEAMENTO BASICO DE-ADR | COM | 20441A102 | 28 | 600 | SH | DEFINED | 01 | 0 |
| CIA SANEAMENTO BASICO DE-ADR | COM | 20441A102 | 14 | 300 | SH | DEFINED | 01 | 1 |
| CIA PARANAENSE ENERGI-SP ADR | COM | 20441B308 | 1 | 60 | 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 | 15 | 800 | SH | DEFINED | 01 | 0 | |
| CIA PARANAENSE ENER-SP ADR P | COM | 20441B407 | 15 | 811 | SH | DEFINED | 01 | 1 | |
| COMPANHIA DE BEBIDAS-ADR | COM | 20441W104 | 57 | 2331 | SH | DEFINED | 01 | 0 | |
| COMPANHIA DE BEBIDAS-PRF ADR | COM | 20441W203 | 8915 | 290867 | SH | DEFINED | 01 | 0 | |
| COMPANHIA DE BEBIDAS-PRF ADR | COM | 20441W203 | 16433 | 536126 | SH | DEFINED | 01 | 0 | |
| COMPANHIA DE BEBIDAS-PRF ADR | COM | 20441W203 | 86059 | 2850001 | SH | DEFINED | 01 | 1 | |
| COMPANHIA DE BEBIDAS-PRF ADR | COM | 20441W203 | 460 | 14786 | SH | DEFINED | 01 | 1 | |
| CIA CERVECERIAS UNIDAS-ADR | COM | 204429104 | 1 | 10 | SH | DEFINED | 01 | 0 | |
| CIA DE MINAS BUENAVENTUR-ADR | COM | 204448104 | 286 | 7568 | SH | DEFINED | 01 | 0 | |
| CIA DE MINAS BUENAVENTUR-ADR | COM | 204448104 | 13533 | 358575 | SH | DEFINED | 01 | 0 | |
| CIA DE MINAS BUENAVENTUR-ADR | COM | 204448104 | 2245 | 59555 | SH | DEFINED | 01 | 1 | |
| CIA DE MINAS BUENAVENTUR-ADR | COM | 204448104 | 11 | 300 | SH | DEFINED | 01 | 1 | |
| COMPASS GROUP PLC-ADR | COM | 20449X203 | 56 | 6870 | SH | DEFINED | 01 | 0 | |
| COMPASS MINERALS INTERNATION | COM | 20451N101 | 6027 | 90263 | SH | DEFINED | 01 | 0 | |
| COMPASS MINERALS INTERNATION | COM | 20451N101 | 113 | 1674 | SH | DEFINED | 01 | 1 | |
| COMPASS DIVERSIFIED HOLDINGS | LP | 20451Q104 | 30 | 2425 | SH | DEFINED | 01 | 0 | |
| COMPASS DIVERSIFIED HOLDINGS | LP | 20451Q104 | 30 | 2400 | SH | DEFINED | 01 | 1 | |
| COMPLETE PRODUCTION SERVICES | COM | 20453E109 | 32232 | 1709946 | SH | DEFINED | 01 | 0 | |
| COMPLETE PRODUCTION SERVICES | COM | 20453E109 | 130 | 6904 | SH | DEFINED | 01 | 0 | |
| COMPLETE PRODUCTION SERVICES | COM | 20453E109 | 6885 | 365042 | SH | DEFINED | 01 | 1 | |
| COMPLETE PRODUCTION SERVICES | COM | 20453E109 | 6 | 297 | SH | DEFINED | 01 | 1 | |
| COMPLETE GENOMICS INC | COM | 20454K104 | 3 | 585 | SH | DEFINED | 01 | 0 | |
| COMPUCREDIT HOLDINGS CORP | COM | 20478T107 | 1 | 350 | SH | DEFINED | 01 | 0 | |
| COMPUCREDIT HOLDINGS CORP | COM | 20478T107 | 3 | 1000 | SH | DEFINED | 01 | 1 | |
| COMPUTER PROGRAMS & SYSTEMS | COM | 205306103 | 4002 | 60503 | SH | DEFINED | 01 | 0 | |
| COMPUTER PROGRAMS & SYSTEMS | COM | 205306103 | 1 | 15 | SH | DEFINED | 01 | 1 | |
| COMPUTER SCIENCES CORP | COM | 205363104 | 2507 | 93350 | SH | DEFINED | 01 | 0 | |
| COMPUTER SCIENCES CORP | COM | 205363104 | 141 | 5253 | SH | DEFINED | 01 | 0 | |
| COMPUTER SCIENCES CORP | COM | 205363104 | 40 | 1300 | SH | DEFINED | 01 | 1 | |
| COMPUTER SERVICES INC | COM | 20539A105 | 1071 | 38576 | SH | DEFINED | 01 | 0 | |
| COMPUTER TASK GROUP INC | COM | 205477102 | 20443 | 1830196 | SH | DEFINED | 01 | 0 | |
| COMPUTER TASK GROUP INC | COM | 205477102 | 336 | 30017 | SH | DEFINED | 01 | 1 | |
| COMPUTER SHARE LTD -SPONS ADR | COM | 20557R105 | 20 | 2755 | SH | DEFINED | 01 | 0 | |
| COMPUWARE CORP | COM | 205638109 | 6724 | 877663 | SH | DEFINED | 01 | 0 | |
| COMPUWARE CORP | COM | 205638109 | 57 | 7406 | SH | DEFINED | 01 | 0 | |
| COMPUWARE CORP | COM | 205638109 | 109480 | 14292366 | SH | DEFINED | 01 | 1 | |
| COMPUWARE CORP | COM | 205638109 | 2 | 250 | SH | DEFINED | 01 | 1 | |
| COMPX INTERNATIONAL INC | COM | 20563P101 | 17 | 1300 | SH | DEFINED | 01 | 0 | |
| COMSCORE INC | COM | 20564W105 | 2629 | 155866 | SH | DEFINED | 01 | 0 | |

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| | | | | | | | | |
|--------------------------------|----------|-----------|-------|---------|-----|---------|----|---|
| COMSTOCK RESOURCES INC | COM | 205768203 | 13524 | 874758 | SH | DEFINED | 01 | 0 |
| COMSTOCK RESOURCES INC | COM | 205768203 | 3 | 200 | SH | DEFINED | 01 | 1 |
| COMTECH TELECOMMUNICATIONS | COM | 205826209 | 3945 | 140447 | SH | DEFINED | 01 | 0 |
| COMTECH TELECOMMUNICATIONS COR | CONV BND | 205826AF7 | 4589 | 4380000 | PRN | DEFINED | 01 | 0 |
| CONAGRA FOODS INC | COM | 205887102 | 30465 | 1257812 | SH | DEFINED | 01 | 0 |
| CONAGRA FOODS INC | COM | 205887102 | 340 | 14036 | SH | DEFINED | 01 | 0 |
| CONAGRA FOODS INC | COM | 205887102 | 826 | 33923 | SH | DEFINED | 01 | 1 |
| CONAGRA FOODS INC | COM | 205887102 | 170 | 6908 | SH | DEFINED | 01 | 1 |
| CON-WAY INC | COM | 205944101 | 39641 | 1791248 | SH | DEFINED | 01 | 0 |
| CON-WAY INC | COM | 205944101 | 1 | 50 | SH | DEFINED | 01 | 1 |
| CONCEPTUS INC | COM | 206016107 | 21 | 2005 | SH | DEFINED | 01 | 0 |
| CONCEPTUS INC | COM | 206016107 | 24 | 2271 | SH | DEFINED | 01 | 1 |
| CONCHO RESOURCES INC | COM | 20605P101 | 65321 | 918182 | SH | DEFINED | 01 | 0 |
| CONCHO RESOURCES INC | COM | 20605P101 | 299 | 4206 | SH | DEFINED | 01 | 0 |
| CONCHO RESOURCES INC | COM | 20605P101 | 58895 | 828100 | 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 | |
| CONCHO RESOURCES INC | COM | 20605P101 | 31 | 412 | SH | | DEFINED | 01 | 1 |
| CONCORD MEDICAL - SPON ADR | COM | 206277105 | 2 | 610 | SH | | DEFINED | 01 | 0 |
| CONCUR TECHNOLOGIES INC | COM | 206708109 | 7856 | 211087 | SH | | DEFINED | 01 | 0 |
| CONCUR TECHNOLOGIES INC | COM | 206708109 | 6 | 165 | SH | | DEFINED | 01 | 1 |
| CONCUR TECHNOLOGIES INC | COM | 206708109 | 19 | 450 | SH | | DEFINED | 01 | 1 |
| CONCUR TECHNOLOGIES INC | CONV BND | 206708AA7 | 5899 | 5820000 | PRN | | DEFINED | 01 | 0 |
| CONCURRENT COMPUTER CORP | COM | 206710402 | 0 | 15 | SH | | DEFINED | 01 | 1 |
| CONMED CORP | COM | 207410101 | 18585 | 807753 | SH | | DEFINED | 01 | 0 |
| CONMED CORP | COM | 207410101 | 2 | 75 | SH | | DEFINED | 01 | 1 |
| CONNECTICUT WATER SVC INC | COM | 207797101 | 23 | 865 | SH | | DEFINED | 01 | 0 |
| CONNECTICUT WATER SVC INC | COM | 207797101 | 55 | 2188 | SH | | DEFINED | 01 | 1 |
| CONN'S INC | COM | 208242107 | 14 | 1984 | SH | | DEFINED | 01 | 0 |
| CONOCOPHILLIPS | COM | 20825C104 | 664534 | 10494818 | SH | | DEFINED | 01 | 0 |
| CONOCOPHILLIPS | COM | 20825C104 | 2942 | 46466 | SH | | DEFINED | 01 | 0 |
| CONOCOPHILLIPS | COM | 20825C104 | 80981 | 1277697 | SH | | DEFINED | 01 | 1 |
| CONOCOPHILLIPS | COM | 20825C104 | 4142 | 64348 | SH | | DEFINED | 01 | 1 |
| CONOCOPHILLIPS | COM | 20825C104 | 211 | 3334 | SH | | DEFINED | 01 | 1 |
| CONSOL ENERGY INC | COM | 20854P109 | 174946 | 5156044 | SH | | DEFINED | 01 | 0 |
| CONSOL ENERGY INC | COM | 20854P109 | 367 | 10818 | SH | | DEFINED | 01 | 0 |
| CONSOL ENERGY INC | COM | 20854P109 | 22 | 620 | SH | | DEFINED | 01 | 1 |
| CONSOLIDATED COMMUNICATIONS | COM | 209034107 | 58 | 3189 | SH | | DEFINED | 01 | 0 |
| CONSOLIDATED COMMUNICATIONS | COM | 209034107 | 34 | 1856 | SH | | DEFINED | 01 | 1 |
| CONSOLIDATED COMMUNICATIONS | COM | 209034107 | 22 | 1200 | SH | | DEFINED | 01 | 1 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 27224 | 477464 | SH | | DEFINED | 01 | 0 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 566 | 9918 | SH | | DEFINED | 01 | 0 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 2572 | 44878 | SH | | DEFINED | 01 | 1 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 97 | 1710 | SH | | DEFINED | 01 | 1 |
| CONSOLIDATED GRAPHICS INC | COM | 209341106 | 16054 | 439525 | SH | | DEFINED | 01 | 0 |
| CONS TOMOKA LAND CO-FLORIDA | COM | 210226106 | 7 | 265 | SH | | DEFINED | 01 | 0 |
| CONSTANT CONTACT INC | COM | 210313102 | 1950 | 112805 | SH | | DEFINED | 01 | 0 |
| CONSTELLATION BRANDS INC-A | COM | 21036P108 | 2064 | 114661 | SH | | DEFINED | 01 | 0 |
| CONSTELLATION BRANDS INC-A | COM | 21036P108 | 112 | 6229 | SH | | DEFINED | 01 | 0 |
| CONSTELLATION BRANDS INC-A | COM | 21036P108 | 118 | 6430 | SH | | DEFINED | 01 | 1 |
| CONSTELLATION BRANDS INC-A | COM | 21036P108 | 11 | 595 | SH | | DEFINED | 01 | 1 |
| CONSTELLATION ENERGY GROUP | COM | 210371100 | 5699 | 149750 | SH | | DEFINED | 01 | 0 |
| CONSTELLATION ENERGY GROUP | COM | 210371100 | 260 | 6821 | SH | | DEFINED | 01 | 0 |

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|--------------------------------|----------|-----------|-------|---------|----|---------|----|---|
| CONSTELLATION ENERGY GROUP | COM | 210371100 | 129 | 3333 | SH | DEFINED | 01 | 1 |
| CONTANGO OIL & GAS | COM | 21075N204 | 3647 | 66675 | SH | DEFINED | 01 | 0 |
| CONTANGO OIL & GAS | COM | 21075N204 | 6 | 100 | SH | DEFINED | 01 | 1 |
| CONTAX PARTICIPACOES SA-ADR | COM | 21076X102 | 0 | 136 | SH | DEFINED | 01 | 0 |
| CONTINENTAL AG-SPONS ADR | COM | 210771200 | 12 | 200 | SH | DEFINED | 01 | 0 |
| CONTINENTAL AIRLINES FINANCE T | CONV PRF | 210796306 | 3154 | 93800 | SH | DEFINED | 01 | 0 |
| CONTECH CONSTRUCTION PRODUCT | COM | 210993614 | 8 | 325793 | SH | DEFINED | 01 | 0 |
| CONTECH CONSTRUCTION PRODUCT | COM | 210993614 | 2 | 96800 | SH | DEFINED | 01 | 0 |
| CONTECH CONSTRUCTION PRODUCT | COM | 210993614 | 3 | 124965 | SH | DEFINED | 01 | 0 |
| CONTINENTAL RESOURCES INC/OK | COM | 212015101 | 98876 | 2044169 | SH | DEFINED | 01 | 0 |
| CONTINENTAL RESOURCES INC/OK | COM | 212015101 | 396 | 8190 | SH | DEFINED | 01 | 0 |
| CONTINENTAL RESOURCES INC/OK | COM | 212015101 | 167 | 3288 | SH | DEFINED | 01 | 1 |
| CONTINUCARE CORP | COM | 212172100 | 14 | 2170 | SH | DEFINED | 01 | 0 |
| CONVERGYS CORP | COM | 212485106 | 14123 | 1505749 | SH | DEFINED | 01 | 0 |
| CONVERGYS CORP | COM | 212485106 | 52 | 5400 | SH | DEFINED | 01 | 1 |
| CONVERTED ORGANICS INC | COM | 21254S107 | 0 | 200 | SH | DEFINED | 01 | 1 |
| CONVIO INC | COM | 21257W105 | 6 | 735 | SH | DEFINED | 01 | 0 |
| COOPER COS INC/THE | COM | 216648402 | 74465 | 940796 | 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 | MA | |
|-------------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|----|---|
| COOPER COS INC/THE | COM | 216648402 | 1 | 17 | SH | DEFINED | 01 | 1 |
| COOPER TIRE & RUBBER | COM | 216831107 | 3288 | 301873 | SH | DEFINED | 01 | 0 |
| COPANO ENERGY L L C COM UNITS | COM | 217202100 | 27 | 911 | SH | DEFINED | 01 | 1 |
| COPANO ENERGY L L C COM UNITS | COM | 217202100 | 22 | 700 | SH | DEFINED | 01 | 1 |
| COPART INC | COM | 217204106 | 5759 | 147218 | SH | DEFINED | 01 | 0 |
| COPART INC | COM | 217204106 | 8 | 200 | SH | DEFINED | 01 | 1 |
| CORCEPT THERAPEUTICS INC | COM | 218352102 | 746 | 240684 | SH | DEFINED | 01 | 0 |
| CORE-MARK HOLDING CO INC | COM | 218681104 | 24 | 786 | SH | DEFINED | 01 | 0 |
| CORESITE REALTY CORP | COM | 21870Q105 | 552 | 38495 | SH | DEFINED | 01 | 0 |
| CORESITE REALTY CORP | COM | 21870Q105 | 1 | 49 | SH | DEFINED | 01 | 1 |
| CORELOGIC INC | COM | 21871D103 | 2921 | 273803 | SH | DEFINED | 01 | 0 |
| CORELOGIC INC | COM | 21871D103 | 32 | 2865 | SH | DEFINED | 01 | 1 |
| CORINTHIAN COLLEGES INC | COM | 218868107 | 3637 | 2332130 | SH | DEFINED | 01 | 0 |
| CORINTHIAN COLLEGES INC | COM | 218868107 | 2 | 1355 | SH | DEFINED | 01 | 1 |
| CORN PRODUCTS INTL INC | COM | 219023108 | 18266 | 465483 | SH | DEFINED | 01 | 0 |
| CORN PRODUCTS INTL INC | COM | 219023108 | 67 | 1692 | SH | DEFINED | 01 | 1 |
| CORN PRODUCTS INTL INC | COM | 219023108 | 2 | 40 | SH | DEFINED | 01 | 1 |
| CORNERSTONE THERAPEUTICS INC | COM | 21924P103 | 3 | 475 | SH | DEFINED | 01 | 0 |
| CORNERSTONE TOTAL TOTAL RETU | COM | 21924U201 | 7 | 840 | SH | DEFINED | 01 | 1 |
| CORNERSTONE ONDEMAND INC | COM | 21925Y103 | 126 | 10064 | SH | DEFINED | 01 | 0 |
| CORNERSTONE ONDEMAND INC | COM | 21925Y103 | 8223 | 655200 | SH | DEFINED | 01 | 1 |
| CORNING INC | COM | 219350105 | 86716 | 7015940 | SH | DEFINED | 01 | 0 |
| CORNING INC | COM | 219350105 | 657 | 53160 | SH | DEFINED | 01 | 0 |
| CORNING INC | COM | 219350105 | 1821 | 143832 | SH | DEFINED | 01 | 1 |
| CORNING INC | COM | 219350105 | 8 | 631 | SH | DEFINED | 01 | 1 |
| CORPORACION GEO SAB-SPON ADR | COM | 21986V204 | 0 | 4 | SH | DEFINED | 01 | 0 |
| CORPBANCA SA-ADR | COM | 21987A209 | 1 | 33 | SH | DEFINED | 01 | 0 |
| CORPBANCA SA-ADR | COM | 21987A209 | 21 | 1100 | SH | DEFINED | 01 | 1 |
| CORP BACKD TR CTFS 03-10 | PRF | 21988G122 | 37 | 1501 | SH | DEFINED | 01 | 1 |
| CORP BACKED TR CTFS 03-7 | PRF | 21988G262 | 11 | 410 | SH | DEFINED | 01 | 1 |
| CORP BACKED TR CTF 01-34 | PRF | 21988G577 | 472 | 46901 | SH | DEFINED | 01 | 1 |
| CORPORATE EXECUTIVE BOARD CO | COM | 21988R102 | 13914 | 466921 | SH | DEFINED | 01 | 0 |
| CORPORATE EXECUTIVE BOARD CO | COM | 21988R102 | 6548 | 219961 | SH | DEFINED | 01 | 1 |

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|------------------------------|-----|-----------|--------|---------|----|---------|----|---|
| CORPORATE OFFICE PROPERTIES | COM | 22002T108 | 10821 | 496823 | SH | DEFINED | 01 | 0 |
| CORPORATE OFFICE PROPERTIES | COM | 22002T108 | 11 | 500 | SH | DEFINED | 01 | 1 |
| CORRECTIONS CORP OF AMERICA | COM | 22025Y407 | 12094 | 533010 | SH | DEFINED | 01 | 0 |
| CORRECTIONS CORP OF AMERICA | COM | 22025Y407 | 15 | 625 | SH | DEFINED | 01 | 1 |
| CORTS TRUST FOR BOEING | PRF | 22082Q206 | 14 | 550 | SH | DEFINED | 01 | 1 |
| CORVEL CORP | COM | 221006109 | 1746 | 41094 | SH | DEFINED | 01 | 0 |
| COSCO CORP SINGAPORE LTD-ADR | COM | 221118102 | 2 | 430 | SH | DEFINED | 01 | 0 |
| COSI INC | COM | 22122P101 | 0 | 200 | SH | DEFINED | 01 | 1 |
| COST PLUS INC/CALIFORNIA | COM | 221485105 | 7 | 1145 | SH | DEFINED | 01 | 0 |
| COSTCO WHOLESALE CORP | COM | 22160K105 | 284557 | 3465145 | SH | DEFINED | 01 | 0 |
| COSTCO WHOLESALE CORP | COM | 22160K105 | 1216 | 14811 | SH | DEFINED | 01 | 0 |
| COSTCO WHOLESALE CORP | COM | 22160K105 | 1473 | 17937 | SH | DEFINED | 01 | 1 |
| COSTCO WHOLESALE CORP | COM | 22160K105 | 1896 | 22854 | SH | DEFINED | 01 | 1 |
| COSTCO WHOLESALE CORP | COM | 22160K105 | 177 | 2164 | SH | DEFINED | 01 | 1 |
| COSTAR GROUP INC | COM | 22160N109 | 19520 | 375600 | SH | DEFINED | 01 | 0 |
| COSTAR GROUP INC | COM | 22160N109 | 19 | 359 | SH | DEFINED | 01 | 0 |
| COTT CORPORATION | COM | 22163N106 | 5059 | 742990 | SH | DEFINED | 01 | 0 |
| COUNTRY STYLE COOKI-SPON ADR | COM | 22238M109 | 2 | 140 | SH | DEFINED | 01 | 0 |
| COURIER CORP | COM | 222660102 | 108 | 16462 | SH | DEFINED | 01 | 0 |
| COUSINS PROPERTIES INC | COM | 222795106 | 17529 | 2996427 | SH | DEFINED | 01 | 0 |
| COUSINS PROPERTIES INC | COM | 222795106 | 1 | 219 | 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 | |
|--------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|---|
| COVANCE INC | COM | 222816100 | 20311 | 446922 | SH | | DEFINED | 01 | 0 |
| COVANCE INC | COM | 222816100 | 5 | 103 | SH | | DEFINED | 01 | 1 |
| COVANCE INC | COM | 222816100 | 8 | 170 | SH | | DEFINED | 01 | 1 |
| COVANTA HOLDING CORP | COM | 22282E102 | 46 | 3075 | SH | | DEFINED | 01 | 0 |
| COVANTA HOLDING CORP | COM | 22282E102 | 424 | 27893 | SH | | DEFINED | 01 | 1 |
| COVANTA HOLDING CONV | CONV BND | 22282EAC6 | 4529 | 4160000 | PRN | | DEFINED | 01 | 0 |
| COVENANT TRANSPORT GRP-CL A | COM | 22284P105 | 4 | 1045 | SH | | DEFINED | 01 | 0 |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 34277 | 1189748 | SH | | DEFINED | 01 | 0 |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 145 | 5024 | SH | | DEFINED | 01 | 0 |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 606 | 20764 | SH | | DEFINED | 01 | 1 |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 2 | 74 | SH | | DEFINED | 01 | 1 |
| COWEN GROUP INC-CLASS A | COM | 223622101 | 11 | 4228 | SH | | DEFINED | 01 | 0 |
| CRACKER BARREL OLD COUNTRY | COM | 22410J106 | 9266 | 231198 | SH | | DEFINED | 01 | 0 |
| CRACKER BARREL OLD COUNTRY | COM | 22410J106 | 69 | 1682 | SH | | DEFINED | 01 | 0 |
| CRAFT BREWERS ALLIANCE INC | COM | 224122101 | 4 | 815 | SH | | DEFINED | 01 | 0 |
| CRANE CO | COM | 224399105 | 43396 | 1215947 | SH | | DEFINED | 01 | 0 |
| CRANE CO | COM | 224399105 | 7 | 179 | SH | | DEFINED | 01 | 1 |
| CRAWFORD & CO-CL B | COM | 224633107 | 10 | 1853 | SH | | DEFINED | 01 | 0 |
| CRAWFORD & CO CL A | COM | 224633206 | 2 | 500 | SH | | DEFINED | 01 | 1 |
| CREDIT SUISSE INCOMEFD | COM | 224916106 | 21 | 6000 | SH | | DEFINED | 01 | 1 |
| CRAY INC | COM | 225223304 | 13 | 2370 | SH | | DEFINED | 01 | 0 |
| CRAY INC | COM | 225223304 | 1 | 250 | SH | | DEFINED | 01 | 1 |
| CRAY INC | COM | 225223304 | 3 | 500 | SH | | DEFINED | 01 | 1 |
| CREDIT ACCEPTANCE CORP | COM | 225310101 | 560 | 8710 | SH | | DEFINED | 01 | 0 |
| CREDIT AGRICOLE SA-UNSP ADR | COM | 225313105 | 56 | 16025 | SH | | DEFINED | 01 | 0 |
| CREDIT SUISSE GROUP-SPON ADR | COM | 225401108 | 119 | 4536 | SH | | DEFINED | 01 | 0 |
| CREDIT SUISSE GROUP-SPON ADR | COM | 225401108 | 42 | 1512 | SH | | DEFINED | 01 | 1 |
| CREDIT SUISSE NASSAUBRH ETN TE | COM | 22542D795 | 1957 | 332236 | SH | | DEFINED | 01 | 1 |
| CREDIT SUISSE NASSAUETN LKD TO | COM | 22542D852 | 20 | 888 | SH | | DEFINED | 01 | 1 |
| CREE INC | COM | 225447101 | 12884 | 495917 | SH | | DEFINED | 01 | 0 |

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|--------------------------------|-----|-----------|--------|---------|----|---------|----|---|
| CREE INC | COM | 225447101 | 95 | 3450 | SH | DEFINED | 01 | 1 |
| CREE INC | COM | 225447101 | 5 | 200 | SH | DEFINED | 01 | 1 |
| CREDIT SUISSE TIER 1 | PRF | 225448208 | 11 | 423 | SH | DEFINED | 01 | 1 |
| CREDIT SUISSE HIGH YIELD BD F | COM | 22544F103 | 11 | 4000 | SH | DEFINED | 01 | 1 |
| CRESTWOOD MIDSTREAM PARTNERS L | COM | 226372100 | 29 | 1128 | SH | DEFINED | 01 | 1 |
| CRESUD S.A.-SPONS ADR | COM | 226406106 | 1 | 136 | SH | DEFINED | 01 | 0 |
| CRESUD S.A.-SPONS ADR | COM | 226406106 | 18 | 1579 | SH | DEFINED | 01 | 1 |
| CREXUS INVESTMENT CORP | COM | 226553105 | 31 | 3440 | SH | DEFINED | 01 | 0 |
| CREXUS INVESTMENT CORP | COM | 226553105 | 18 | 2000 | SH | DEFINED | 01 | 1 |
| CRIMSON EXPLORATION INC | COM | 22662K207 | 6 | 2690 | SH | DEFINED | 01 | 0 |
| CRIMSON EXPLORATION INC | COM | 22662K207 | 4 | 1650 | SH | DEFINED | 01 | 1 |
| CROCS INC | COM | 227046109 | 28765 | 1215222 | SH | DEFINED | 01 | 0 |
| CROCS INC | COM | 227046109 | 7 | 302 | SH | DEFINED | 01 | 0 |
| CROCS INC | COM | 227046109 | 74 | 2900 | SH | DEFINED | 01 | 1 |
| CROCS INC | COM | 227046109 | 2 | 80 | SH | DEFINED | 01 | 1 |
| AT CROSS CO-CL A | COM | 227478104 | 34 | 3065 | SH | DEFINED | 01 | 0 |
| CROSS COUNTRY HEALTHCARE INC | COM | 227483104 | 648 | 155127 | SH | DEFINED | 01 | 0 |
| CROSSTEX ENERGY LP COM UNITS | COM | 22765U102 | 67 | 4100 | SH | DEFINED | 01 | 1 |
| CROSSTEX ENERGY INC | COM | 22765Y104 | 133 | 9815 | SH | DEFINED | 01 | 0 |
| CROSSTEX ENERGY INC | COM | 22765Y104 | 32 | 2294 | SH | DEFINED | 01 | 1 |
| CROWN CASTLE INTL CORP | COM | 228227104 | 59066 | 1452297 | SH | DEFINED | 01 | 0 |
| CROWN CASTLE INTL CORP | COM | 228227104 | 2990 | 73519 | SH | DEFINED | 01 | 0 |
| CROWN CASTLE INTL CORP | COM | 228227104 | 188 | 4619 | SH | DEFINED | 01 | 0 |
| CROWN CASTLE INTL CORP | COM | 228227104 | 160944 | 3955372 | 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 | |
| CROWN CASTLE INTL CORP | COM | 228227104 | 6 | 145 | SH | | DEFINED | 01 | 1 |
| CROWN CASTLE INTL CORP | COM | 228227104 | 16 | 400 | SH | | DEFINED | 01 | 1 |
| CROWN HOLDINGS INC | COM | 228368106 | 25328 | 827487 | SH | | DEFINED | 01 | 0 |
| CROWN HOLDINGS INC | COM | 228368106 | 254 | 8284 | SH | | DEFINED | 01 | 0 |
| CROWN HOLDINGS INC | COM | 228368106 | 21 | 690 | SH | | DEFINED | 01 | 1 |
| CROWN MEDIA HOLDINGS-CLASS A | COM | 228411104 | 10 | 6734 | SH | | DEFINED | 01 | 0 |
| CRYOLIFE INC | COM | 228903100 | 805 | 179021 | SH | | DEFINED | 01 | 0 |
| CRYOLIFE INC | COM | 228903100 | 1 | 250 | SH | | DEFINED | 01 | 1 |
| CTRIIP.COM INTERNATIONAL-ADR | COM | 22943F100 | 36982 | 1149999 | SH | | DEFINED | 01 | 0 |
| CTRIIP.COM INTERNATIONAL-ADR | COM | 22943F100 | 17 | 515 | SH | | DEFINED | 01 | 0 |
| CTRIIP.COM INTERNATIONAL-ADR | COM | 22943F100 | 1006 | 31281 | SH | | DEFINED | 01 | 1 |
| CTRIIP.COM INTERNATIONAL-ADR | COM | 22943F100 | 11 | 320 | SH | | DEFINED | 01 | 1 |
| CTM MEDIA HOLDINGS INC-B | COM | 22944D203 | 0 | 226 | SH | | DEFINED | 01 | 0 |
| CUBESMART | COM | 229663109 | 25876 | 3033351 | SH | | DEFINED | 01 | 0 |
| CUBIC CORP | COM | 229669106 | 25198 | 644960 | SH | | DEFINED | 01 | 0 |
| CUBIC CORP | COM | 229669106 | 2 | 52 | SH | | DEFINED | 01 | 1 |
| CUBIC ENERGY INC | COM | 229675103 | 93 | 135000 | SH | | DEFINED | 01 | 1 |
| CUBIST PHARMACEUTICALS INC | COM | 229678107 | 15810 | 447660 | SH | | DEFINED | 01 | 0 |
| CUBIST PHARMACEUTICALS INC | COM | 229678107 | 15 | 416 | SH | | DEFINED | 01 | 1 |
| CUBIST PHARMACEUTICALS INC | COM | 229678107 | 15 | 417 | SH | | DEFINED | 01 | 1 |
| CULLEN/FROST BANKERS INC | COM | 229899109 | 65915 | 1437255 | SH | | DEFINED | 01 | 0 |
| CULLEN/FROST BANKERS INC | COM | 229899109 | 17 | 363 | SH | | DEFINED | 01 | 1 |
| CUMBERLAND PHARMACEUTICALS | COM | 230770109 | 3 | 530 | SH | | DEFINED | 01 | 0 |
| CUMMINS INC | COM | 231021106 | 238310 | 2918340 | SH | | DEFINED | 01 | 0 |
| CUMMINS INC | COM | 231021106 | 953 | 11662 | SH | | DEFINED | 01 | 0 |
| CUMMINS INC | COM | 231021106 | 11208 | 137209 | SH | | DEFINED | 01 | 1 |
| CUMMINS INC | COM | 231021106 | 1286 | 14871 | SH | | DEFINED | 01 | 1 |

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|-------------------------------|-----|-----------|-------|--------|----|---------|----|---|
| CUMMINS INC | COM | 231021106 | 215 | 2450 | SH | DEFINED | 01 | 1 |
| CUMULUS MEDIA INC-CL A | COM | 231082108 | 7 | 2630 | SH | DEFINED | 01 | 0 |
| CUMULUS MEDIA CL A WTS | WT | 231082553 | 7 | 3509 | SH | DEFINED | 01 | 0 |
| CUMULUS MEDIA CL A WTS | WT | 231082553 | 3 | 1535 | SH | DEFINED | 01 | 0 |
| CUMULUS MEDIA CL A WTS | WT | 231082553 | 3 | 1547 | SH | DEFINED | 01 | 0 |
| CURIS INC | COM | 231269101 | 17 | 5255 | SH | DEFINED | 01 | 0 |
| CURIS INC | COM | 231269101 | 23 | 7250 | SH | DEFINED | 01 | 1 |
| CURRENCYSHARES SWEDISH KR | COM | 23129R108 | 3 | 22 | SH | DEFINED | 01 | 1 |
| CURRENCYSHARES SWEDISH KR | COM | 23129R108 | 17 | 115 | SH | DEFINED | 01 | 1 |
| CURRENCYSHARES AUSTRALIAN | COM | 23129U101 | 120 | 1219 | SH | DEFINED | 01 | 1 |
| CURRENCYSHARES AUSTRALIAN | COM | 23129U101 | 29 | 302 | SH | DEFINED | 01 | 1 |
| CURRENCYSHARES SWISS FRANC TR | COM | 23129V109 | 2406 | 21843 | SH | DEFINED | 01 | 1 |
| CURRENCYSHARES CDN DLR TR CDN | COM | 23129X105 | 121 | 1266 | SH | DEFINED | 01 | 1 |
| CURRENCYSHARES JAPANESE Y | COM | 23130A102 | 1923 | 14974 | SH | DEFINED | 01 | 1 |
| CURRENCYSHARES JAPANESE Y | COM | 23130A102 | 52 | 405 | SH | DEFINED | 01 | 1 |
| CURRENCYSHARES EURO TRUST | COM | 23130C108 | 45 | 330 | SH | DEFINED | 01 | 1 |
| CURRENCYSHARES EURO TRUST | COM | 23130C108 | 0 | 1 | SH | DEFINED | 01 | 1 |
| CURRENCYSHARES MEXICAN | COM | 23130H107 | 5 | 70 | SH | DEFINED | 01 | 1 |
| CURTISS-WRIGHT CORP | COM | 231561101 | 22749 | 789034 | SH | DEFINED | 01 | 0 |
| CUSHING MLP TOTAL RETURN FD | COM | 231631102 | 4 | 500 | SH | DEFINED | 01 | 1 |
| DAH CHONG HONG | COM | 231987991 | 0 | 160 | SH | DEFINED | 01 | 0 |
| CUTERA INC | COM | 232109108 | 1 | 200 | SH | DEFINED | 01 | 0 |
| CYBEROPTICS CORP | COM | 232517102 | 21 | 2616 | SH | DEFINED | 01 | 1 |
| CYBERONICS INC | COM | 23251P102 | 3482 | 123043 | SH | DEFINED | 01 | 0 |
| CYBERONICS INC | COM | 23251P102 | 5 | 185 | SH | DEFINED | 01 | 1 |
| CYMER INC | COM | 232572107 | 7202 | 193697 | SH | DEFINED | 01 | 0 |
| CYNOSURE INC-A | COM | 232577205 | 7 | 670 | 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 | INVTMT | |
| CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 32458 | 2168257 | SH | DEFINED | 01 | 0 |
| CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 74 | 4759 | SH | DEFINED | 01 | 1 |
| CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 1 | 92 | SH | DEFINED | 01 | 1 |
| CYTEC INDUSTRIES INC | COM | 232820100 | 20104 | 572138 | SH | DEFINED | 01 | 0 |
| CYTEC INDUSTRIES INC | COM | 232820100 | 4 | 105 | SH | DEFINED | 01 | 1 |
| CYTRX CORP | COM | 232828301 | 0 | 200 | SH | DEFINED | 01 | 1 |
| CYRELA BRAZIL REALTY-SPO ADR | COM | 23282C401 | 7 | 1131 | SH | DEFINED | 01 | 0 |
| CYTOKINETICS INC | COM | 23282W100 | 0 | 100 | SH | DEFINED | 01 | 1 |
| CYTORI THERAPEUTICS INC | COM | 23283K105 | 9 | 2920 | SH | DEFINED | 01 | 0 |
| CYTORI THERAPEUTICS INC | COM | 23283K105 | 28 | 9495 | SH | DEFINED | 01 | 1 |
| DBS GROUP HOLDINGS-SPON ADR | COM | 23304Y100 | 33 | 930 | SH | DEFINED | 01 | 0 |
| DB-X FUNDS DB-X INDEP | COM | 233052505 | 2 | 97 | SH | DEFINED | 01 | 1 |
| DCA TOTAL RETURN FD COM | COM | 233066109 | 6 | 1800 | SH | DEFINED | 01 | 1 |
| DCP MIDSTREAM PARTNERS L | COM | 23311P100 | 16 | 395 | SH | DEFINED | 01 | 1 |
| DCT INDUSTRIAL TRUST INC | COM | 233153105 | 4202 | 957066 | SH | DEFINED | 01 | 0 |
| DCT INDUSTRIAL TRUST INC | COM | 233153105 | 1070 | 234201 | SH | DEFINED | 01 | 1 |
| DDI CORP | COM | 233162502 | 8 | 1075 | SH | DEFINED | 01 | 0 |
| DDR CORP | COM | 23317H102 | 10419 | 955872 | SH | DEFINED | 01 | 0 |
| DDR CORP | COM | 23317H102 | 295 | 26158 | SH | DEFINED | 01 | 1 |
| DGSE COMPANIES INC | COM | 23323G106 | 10 | 1250 | SH | DEFINED | 01 | 1 |
| DFC GLOBAL CORP | COM | 23324T107 | 20497 | 938055 | SH | DEFINED | 01 | 0 |
| DFC GLOBAL CORP | COM | 23324T107 | 25 | 1150 | SH | DEFINED | 01 | 1 |
| DNP SELECT INCOME FD INC | COM | 23325P104 | 327 | 32845 | SH | DEFINED | 01 | 1 |
| DG FASTCHANNEL INC | COM | 23326R109 | 2475 | 145942 | SH | DEFINED | 01 | 0 |

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|------------------------------|----------|-----------|-------|---------|-----|---------|----|---|
| DG FASTCHANNEL INC | COM | 23326R109 | 8 | 451 | SH | DEFINED | 01 | 1 |
| DPL INC | COM | 233293109 | 12333 | 409146 | SH | DEFINED | 01 | 0 |
| DPL INC | COM | 233293109 | 96 | 3179 | SH | DEFINED | 01 | 1 |
| DR HORTON INC | COM | 23331A109 | 27851 | 3080832 | SH | DEFINED | 01 | 0 |
| DR HORTON INC | COM | 23331A109 | 85 | 9404 | SH | DEFINED | 01 | 0 |
| DR HORTON INC | COM | 23331A109 | 15 | 1612 | SH | DEFINED | 01 | 1 |
| DST SYSTEMS INC | COM | 233326107 | 23640 | 539365 | SH | DEFINED | 01 | 0 |
| DST SYSTEMS INC | COM | 233326107 | 45 | 1000 | SH | DEFINED | 01 | 1 |
| DST SYSTEMS INC | CONV BND | 233326AE7 | 6316 | 5540000 | PRN | DEFINED | 01 | 0 |
| DSP GROUP INC | COM | 23332B106 | 681 | 115316 | SH | DEFINED | 01 | 0 |
| DTE ENERGY COMPANY | COM | 233331107 | 51507 | 1050763 | SH | DEFINED | 01 | 0 |
| DTE ENERGY COMPANY | COM | 233331107 | 281 | 5737 | SH | DEFINED | 01 | 0 |
| DTE ENERGY COMPANY | COM | 233331107 | 291 | 5875 | SH | DEFINED | 01 | 1 |
| DTE ENERGY COMPANY | COM | 233331107 | 16 | 329 | SH | DEFINED | 01 | 1 |
| DTF TAX FREE INCOME INC CO | COM | 23334J107 | 3 | 175 | SH | DEFINED | 01 | 1 |
| DSW INC-CLASS A | COM | 23334L102 | 9 | 209 | SH | DEFINED | 01 | 0 |
| DTS INC | COM | 23335C101 | 14161 | 570387 | SH | DEFINED | 01 | 0 |
| DTS INC | COM | 23335C101 | 1 | 50 | SH | DEFINED | 01 | 1 |
| DXP ENTERPRISES INC | COM | 233377407 | 1240 | 65820 | SH | DEFINED | 01 | 0 |
| DWS HIGH INCOME TR SHS NEW | COM | 23337C208 | 2 | 175 | SH | DEFINED | 01 | 1 |
| DWS MULTI MARKET INCOME | COM | 23338L108 | 0 | 18 | SH | DEFINED | 01 | 1 |
| DWS MUN INCOME TR COM | COM | 23338M106 | 35 | 2722 | SH | DEFINED | 01 | 1 |
| DWS STRATEGIC INCOMETR SHS | COM | 23338N104 | 117 | 8935 | SH | DEFINED | 01 | 1 |
| DWS STRATEGIC MUNI INCOM | COM | 23338T101 | 88 | 6900 | SH | DEFINED | 01 | 1 |
| DWS GLOBAL HIGH INCOME FD | COM | 23338W104 | 15 | 2088 | SH | DEFINED | 01 | 1 |
| DWS HIGH INCOME OPPORTUNIT | COM | 23339M204 | 164 | 12370 | SH | DEFINED | 01 | 1 |
| DAI NIPPON PRINT-SPON ADR | COM | 233806306 | 14 | 1332 | SH | DEFINED | 01 | 0 |
| DAIICHI SANKYO CO-UNSPON ADR | COM | 23380A109 | 87 | 4097 | SH | DEFINED | 01 | 0 |
| DAIRY FARM INTL-UNSPON ADR | COM | 233859404 | 2 | 50 | SH | DEFINED | 01 | 0 |
| DWS RREEF REAL ESTATEXXX | COM | 233ESC987 | 0 | 1020 | 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 |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|--------------|--------------------|---------|
| DAITO TRUST CONS-UNSPON ADR | COM | 23405X100 | 0 | 5 | SH | DEFINED | 01 | 0 |
| DAIWA HOUSE INDUS-UNSP ADR | COM | 234062206 | 35 | 267 | SH | DEFINED | 01 | 0 |
| DAIWA SECURITIES GR-SPON ADR | COM | 234064301 | 15 | 4010 | SH | DEFINED | 01 | 0 |
| DAKTRONICS INC | COM | 234264109 | 2612 | 304484 | SH | DEFINED | 01 | 0 |
| DAKTRONICS INC | COM | 234264109 | 1 | 100 | SH | DEFINED | 01 | 1 |
| DANA HOLDING CORP | COM | 235825205 | 19583 | 1864970 | SH | DEFINED | 01 | 0 |
| DANA HOLDING CORP | COM | 235825205 | 37 | 3500 | SH | DEFINED | 01 | 1 |
| DANAHER CORP | COM | 235851102 | 236408 | 5636822 | SH | DEFINED | 01 | 0 |
| DANAHER CORP | COM | 235851102 | 967 | 23057 | SH | DEFINED | 01 | 0 |
| DANAHER CORP | COM | 235851102 | 68775 | 1639477 | SH | DEFINED | 01 | 1 |
| DANAHER CORP | COM | 235851102 | 445 | 10212 | SH | DEFINED | 01 | 1 |
| DANSKE BANK A/S-UNSPONS ADR | COM | 236363107 | 13 | 1809 | SH | DEFINED | 01 | 0 |
| DANONE-SPONS ADR | COM | 23636T100 | 167 | 13441 | SH | DEFINED | 01 | 0 |
| DAQO NEW ENERGY CORP-ADR | COM | 23703Q104 | 0 | 140 | SH | DEFINED | 01 | 0 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 41996 | 982356 | SH | DEFINED | 01 | 0 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 194 | 4547 | SH | DEFINED | 01 | 0 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 93 | 2149 | SH | DEFINED | 01 | 1 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 1 | 29 | SH | DEFINED | 01 | 1 |
| DARLING INTERNATIONAL INC | COM | 237266101 | 7432 | 590303 | SH | DEFINED | 01 | 0 |
| DARLING INTERNATIONAL INC | COM | 237266101 | 5 | 400 | SH | DEFINED | 01 | 1 |
| DARLING INTERNATIONAL INC | COM | 237266101 | 8 | 670 | SH | DEFINED | 01 | 1 |

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|--------------------------------|-----|-----------|--------|----------|----|---------|----|---|
| DASSAULT SYSTEMES SA-ADR | COM | 237545108 | 55 | 768 | SH | DEFINED | 01 | 0 |
| DATALINK CORP | COM | 237934104 | 7 | 1035 | SH | DEFINED | 01 | 1 |
| DATANG INTL POWER GEN CO-ADR | COM | 23808Q207 | 17 | 3224 | SH | DEFINED | 01 | 0 |
| DAVITA INC | COM | 23918K108 | 64142 | 1023467 | SH | DEFINED | 01 | 0 |
| DAVITA INC | COM | 23918K108 | 378 | 6028 | SH | DEFINED | 01 | 0 |
| DAVITA INC | COM | 23918K108 | 73554 | 1173890 | SH | DEFINED | 01 | 1 |
| DAVITA INC | COM | 23918K108 | 84 | 1340 | SH | DEFINED | 01 | 1 |
| DAWSON GEOPHYSICAL CO | COM | 239359102 | 25 | 1047 | SH | DEFINED | 01 | 0 |
| DAWSON GEOPHYSICAL CO | COM | 239359102 | 25 | 1030 | SH | DEFINED | 01 | 1 |
| DEALERTRACK HOLDINGS INC | COM | 242309102 | 4132 | 263631 | SH | DEFINED | 01 | 0 |
| DEAN FOODS CO | COM | 242370104 | 36764 | 4144681 | SH | DEFINED | 01 | 0 |
| DEAN FOODS CO | COM | 242370104 | 55 | 6225 | SH | DEFINED | 01 | 0 |
| DEAN FOODS CO | COM | 242370104 | 137 | 14984 | SH | DEFINED | 01 | 1 |
| DEBENHAMS PLC-SPONSORED ADR | COM | 242737203 | 1 | 230 | SH | DEFINED | 01 | 0 |
| DECKERS OUTDOOR CORP | COM | 243537107 | 62909 | 674587 | SH | DEFINED | 01 | 0 |
| DECKERS OUTDOOR CORP | COM | 243537107 | 264 | 2833 | SH | DEFINED | 01 | 0 |
| DECKERS OUTDOOR CORP | COM | 243537107 | 264 | 2744 | SH | DEFINED | 01 | 1 |
| DEER CONSUMER PRODS INC COM NE | COM | 24379J200 | 1 | 100 | SH | DEFINED | 01 | 1 |
| DEERE & CO | COM | 244199105 | 163581 | 2533361 | SH | DEFINED | 01 | 0 |
| DEERE & CO | COM | 244199105 | 1154 | 17875 | SH | DEFINED | 01 | 0 |
| DEERE & CO | COM | 244199105 | 39 | 600 | SH | DEFINED | 01 | 1 |
| DEERE & CO | COM | 244199105 | 2446 | 35954 | SH | DEFINED | 01 | 1 |
| DEERE & CO | COM | 244199105 | 94 | 1408 | SH | DEFINED | 01 | 1 |
| DELAWARE ENHANCED GLOBAL DIV | COM | 246060107 | 17 | 1500 | SH | DEFINED | 01 | 1 |
| DELAWARE INVTS MINN MUN INCOME | COM | 24610V103 | 10 | 735 | SH | DEFINED | 01 | 1 |
| DELCATH SYSTEMS INC | COM | 24661P104 | 12 | 3555 | SH | DEFINED | 01 | 0 |
| DELCATH SYSTEMS INC | COM | 24661P104 | 3 | 1000 | SH | DEFINED | 01 | 1 |
| DELEK US HOLDINGS INC | COM | 246647101 | 13 | 1170 | SH | DEFINED | 01 | 0 |
| DELL INC | COM | 24702R101 | 173835 | 12285471 | SH | DEFINED | 01 | 0 |
| DELL INC | COM | 24702R101 | 3853 | 272332 | SH | DEFINED | 01 | 0 |
| DELL INC | COM | 24702R101 | 742 | 52467 | SH | DEFINED | 01 | 0 |
| DELL INC | COM | 24702R101 | 17120 | 1209434 | SH | DEFINED | 01 | 1 |
| DELL INC | COM | 24702R101 | 305 | 20516 | 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 |
|-----------------------------|----------------|-----------|--------------------|--------------------|-----------------|--------------|--------------------|---------|
| DELL INC | COM | 24702R101 | 13 | 945 | SH | | DEFINED | 01 |
| DELPHI AUTOMOTIVE LLP | COM | 247126303 | 229 | 13 | SH | | DEFINED | 01 |
| DELPHI FINANCIAL GROUP-CL A | COM | 247131105 | 27336 | 1270241 | SH | | DEFINED | 01 |
| DELTA AIR LINES INC | COM | 247361702 | 43306 | 5773954 | SH | | DEFINED | 01 |
| DELTA AIR LINES INC | COM | 247361702 | 72 | 9551 | SH | | DEFINED | 01 |
| DELTA AIR LINES INC | COM | 247361702 | 24 | 3042 | SH | | DEFINED | 01 |
| DELTA AIR LINES INC | COM | 247361702 | 3 | 425 | SH | | DEFINED | 01 |
| DELTA APPAREL INC | COM | 247368103 | 7 | 415 | SH | | DEFINED | 01 |
| DELTEK INC | COM | 24784L105 | 9 | 1470 | SH | | DEFINED | 01 |
| DELTIC TIMBER CORP | COM | 247850100 | 3353 | 56173 | SH | | DEFINED | 01 |
| DENBURY RESOURCES INC | COM | 247916208 | 30472 | 2649680 | SH | | DEFINED | 01 |
| DENBURY RESOURCES INC | COM | 247916208 | 283 | 24543 | SH | | DEFINED | 01 |
| DENBURY RESOURCES INC | COM | 247916208 | 35 | 2913 | SH | | DEFINED | 01 |
| DELUXE CORP | COM | 248019101 | 29897 | 1607319 | SH | | DEFINED | 01 |
| DELUXE CORP | COM | 248019101 | 33 | 1667 | SH | | DEFINED | 01 |
| DEMAND MEDIA INC | COM | 24802N109 | 4 | 465 | SH | | DEFINED | 01 |
| DEMANDTEC INC | COM | 24802R506 | 13 | 1950 | SH | | DEFINED | 01 |
| DENDREON CORP | COM | 24823Q107 | 15664 | 1740548 | SH | | DEFINED | 01 |

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|-------------------------------|----------|-----------|--------|----------|-----|---------|----|---|
| DENDREON CORP | COM | 24823Q107 | 109 | 12144 | SH | DEFINED | 01 | 0 |
| DENDREON CORP | COM | 24823Q107 | 108 | 11822 | SH | DEFINED | 01 | 1 |
| DENDREON CORP | COM | 24823Q107 | 2 | 183 | SH | DEFINED | 01 | 1 |
| DENDREON CORPORATION | CONV BND | 24823QAC1 | 8523 | 11770000 | PRN | DEFINED | 01 | 0 |
| DENISON MINES CORPORATIO | COM | 248356107 | 4 | 3450 | SH | DEFINED | 01 | 0 |
| DENNY'S CORP | COM | 24869P104 | 25 | 7550 | SH | DEFINED | 01 | 0 |
| DENNY'S CORP | COM | 24869P104 | 2 | 500 | SH | DEFINED | 01 | 1 |
| DENSO CORPORATION-UNSPON ADR | COM | 24872B100 | 51 | 3117 | SH | DEFINED | 01 | 0 |
| DENTSPLY INTERNATIONAL INC | COM | 249030107 | 8147 | 265437 | SH | DEFINED | 01 | 0 |
| DENTSPLY INTERNATIONAL INC | COM | 249030107 | 146 | 4773 | SH | DEFINED | 01 | 0 |
| DENTSPLY INTERNATIONAL INC | COM | 249030107 | 387 | 12296 | SH | DEFINED | 01 | 1 |
| DENTSPLY INTERNATIONAL INC | COM | 249030107 | 22 | 701 | SH | DEFINED | 01 | 1 |
| DEPOMED INC | COM | 249908104 | 219 | 40650 | SH | DEFINED | 01 | 0 |
| DESARROLLADORA HOMEX-ADR | COM | 25030W100 | 11 | 830 | SH | DEFINED | 01 | 0 |
| DESARROLLADORA HOMEX-ADR | COM | 25030W100 | 5 | 326 | SH | DEFINED | 01 | 1 |
| DESTINATION MATERNITY CORP | COM | 25065D100 | 181 | 14095 | SH | DEFINED | 01 | 0 |
| DEUTSCHE BOERSE AG-UNSPN ADR | COM | 251542106 | 32 | 6221 | SH | DEFINED | 01 | 0 |
| DEUTSCHE BANK | PRF | 25154A108 | 10 | 400 | SH | DEFINED | 01 | 1 |
| DEUTSCHE BK AG LONDON BRH | COM | 25154H533 | 9 | 450 | SH | DEFINED | 01 | 1 |
| DEUTSCHE BANK AG LONDON PWR | COM | 25154H731 | 28 | 2215 | SH | DEFINED | 01 | 1 |
| DB MAND EXCH NOTES 15.85% ANR | PRF | 25154W241 | 7387 | 391200 | SH | DEFINED | 01 | 0 |
| DEUTSCHE BANK AG LONDON | PRF | 25154W506 | 72 | 3200 | SH | DEFINED | 01 | 1 |
| LUFTHANSA-SPONS ADR | COM | 251561304 | 6 | 452 | SH | DEFINED | 01 | 0 |
| DEUTSCHE TELEKOM AG-SPON ADR | COM | 251566105 | 51937 | 4429511 | SH | DEFINED | 01 | 0 |
| DEUTSCHE TELEKOM AG-SPON ADR | COM | 251566105 | 192 | 16350 | SH | DEFINED | 01 | 0 |
| DEUTSCHE POST AG-SPON ADR | COM | 25157Y202 | 36 | 2783 | SH | DEFINED | 01 | 0 |
| DEVON ENERGY CORPORATION | COM | 25179M103 | 257989 | 4653444 | SH | DEFINED | 01 | 0 |
| DEVON ENERGY CORPORATION | COM | 25179M103 | 781 | 14092 | SH | DEFINED | 01 | 0 |
| DEVON ENERGY CORPORATION | COM | 25179M103 | 486 | 8430 | SH | DEFINED | 01 | 1 |
| DEVON ENERGY CORPORATION | COM | 25179M103 | 10 | 181 | SH | DEFINED | 01 | 1 |
| DEVRY INC | COM | 251893103 | 10593 | 286610 | SH | DEFINED | 01 | 0 |
| DEVRY INC | COM | 251893103 | 77 | 2092 | SH | DEFINED | 01 | 0 |
| DEVRY INC | COM | 251893103 | 1790 | 48475 | SH | DEFINED | 01 | 1 |
| DEVRY INC | COM | 251893103 | 10 | 256 | SH | DEFINED | 01 | 1 |
| DEXCOM INC | COM | 252131107 | 5348 | 445619 | SH | DEFINED | 01 | 0 |
| DEXCOM INC | COM | 252131107 | 46 | 3853 | 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 |
|-----------------------------|----------------|-----------|--------------------|--------------------|-----------------|--------------|-------------------|----|
| DEXCOM INC | COM | 252131107 | 1 | 100 | SH | | DEFINED | 01 |
| DIAGEO PLC-SPONSORED ADR | COM | 25243Q205 | 144446 | 1902365 | SH | | DEFINED | 01 |
| DIAGEO PLC-SPONSORED ADR | COM | 25243Q205 | 1636 | 21147 | SH | | DEFINED | 01 |
| DIAGEO PLC-SPONSORED ADR | COM | 25243Q205 | 279 | 3677 | SH | | DEFINED | 01 |
| DIALOGIC INC | COM | 25250T100 | 2 | 935 | SH | | DEFINED | 01 |
| DIAMOND FOODS INC | COM | 252603105 | 45978 | 576259 | SH | | DEFINED | 01 |
| DIAMOND FOODS INC | COM | 252603105 | 58 | 725 | SH | | DEFINED | 01 |
| DIAMOND HILL INVESTMENT GRP | COM | 25264R207 | 12 | 170 | SH | | DEFINED | 01 |
| DIAMOND OFFSHORE DRILLING | COM | 25271C102 | 32864 | 600376 | SH | | DEFINED | 01 |
| DIAMOND OFFSHORE DRILLING | COM | 25271C102 | 128 | 2343 | SH | | DEFINED | 01 |
| DIAMOND OFFSHORE DRILLING | COM | 25271C102 | 214 | 3766 | SH | | DEFINED | 01 |
| DIAMONDROCK HOSPITALITY CO | COM | 252784301 | 27959 | 4000327 | SH | | DEFINED | 01 |
| DIAMONDROCK HOSPITALITY CO | COM | 252784301 | 0 | 1 | SH | | DEFINED | 01 |
| DICE HOLDINGS INC | COM | 253017107 | 28 | 3551 | SH | | DEFINED | 01 |
| DICE HOLDINGS INC | COM | 253017107 | 3 | 434 | SH | | DEFINED | 01 |

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| | | | | | | | | |
|---------------------------------|----------|-----------|--------|---------|-----|---------|----|---|
| DICK'S SPORTING GOODS INC | COM | 253393102 | 24701 | 738266 | SH | DEFINED | 01 | 0 |
| DICK'S SPORTING GOODS INC | COM | 253393102 | 131 | 3930 | SH | DEFINED | 01 | 0 |
| DICK'S SPORTING GOODS INC | COM | 253393102 | 57 | 1617 | SH | DEFINED | 01 | 1 |
| DIEBOLD INC | COM | 253651103 | 50830 | 1847644 | SH | DEFINED | 01 | 0 |
| DIEBOLD INC | COM | 253651103 | 34 | 1199 | SH | DEFINED | 01 | 1 |
| DIGI INTERNATIONAL INC | COM | 253798102 | 1377 | 125191 | SH | DEFINED | 01 | 0 |
| DIGIMARC CORP | COM | 25381B101 | 19 | 730 | SH | DEFINED | 01 | 0 |
| DIGITAL POWER CORP | COM | 253862106 | 0 | 100 | SH | DEFINED | 01 | 1 |
| DIGITAL REALTY TRUST INC | COM | 253868103 | 80895 | 1466537 | SH | DEFINED | 01 | 0 |
| DIGITAL REALTY TRUST INC | COM | 253868103 | 160 | 2906 | SH | DEFINED | 01 | 0 |
| DIGITAL REALTY TRUST INC | COM | 253868103 | 10 | 190 | SH | DEFINED | 01 | 1 |
| DIGITAL REALTY TRUST INC | COM | 253868103 | 179 | 3247 | SH | DEFINED | 01 | 1 |
| DIGITAL RIVER INC | COM | 25388B104 | 17292 | 834124 | SH | DEFINED | 01 | 0 |
| DIGITAL RIVER INC | COM | 25388B104 | 0 | 5 | SH | DEFINED | 01 | 1 |
| DIGITAL RIVER INC | CONV BND | 25388BAB0 | 1869 | 1900000 | PRN | DEFINED | 01 | 0 |
| DIGITAL RIVER INC | CONV BND | 25388BAC8 | 4937 | 5680000 | PRN | DEFINED | 01 | 0 |
| DIGITAL REALTY TRUST LP | CONV BND | 25389JAC0 | 2974 | 2120000 | PRN | DEFINED | 01 | 0 |
| DIGITALGLOBE INC | COM | 25389M877 | 46 | 2365 | SH | DEFINED | 01 | 0 |
| DIME COMMUNITY BANCSHARES | COM | 253922108 | 9240 | 912218 | SH | DEFINED | 01 | 0 |
| DILLARDS INC-CL A | COM | 254067101 | 38967 | 896151 | SH | DEFINED | 01 | 0 |
| DILLARDS INC-CL A | COM | 254067101 | 4 | 83 | SH | DEFINED | 01 | 1 |
| DIME BANCORP WT 11/22/2005 W | WT | 25429Q110 | 1 | 1880 | SH | DEFINED | 01 | 0 |
| DINEEQUITY INC | COM | 254423106 | 3075 | 79868 | SH | DEFINED | 01 | 0 |
| DINEEQUITY INC | COM | 254423106 | 9 | 233 | SH | DEFINED | 01 | 1 |
| DIODES INC | COM | 254543101 | 3267 | 182308 | SH | DEFINED | 01 | 0 |
| DIREXION SHS ETF TR DAILY SMAL | COM | 25459W110 | 4 | 75 | SH | DEFINED | 01 | 1 |
| DIREXION DAILY EMERGING M | COM | 25459W300 | 679 | 44377 | SH | DEFINED | 01 | 1 |
| DIREXION SHS ETF TR DAILY FINL | COM | 25459W516 | 12 | 985 | SH | DEFINED | 01 | 1 |
| DIREXION SHS ETF TR DAILY 20+ | COM | 25459W532 | 4 | 250 | SH | DEFINED | 01 | 1 |
| DIREXION DAILY MID CAP BULL 3 | COM | 25459W730 | 289 | 10266 | SH | DEFINED | 01 | 1 |
| DIREXION DAILY DEVELOPED | COM | 25459W789 | 847 | 24462 | SH | DEFINED | 01 | 1 |
| DIREXION DAILY SML CAP BULL 3 | COM | 25459W847 | 307 | 8464 | SH | DEFINED | 01 | 1 |
| DIREXION DAILY LARGE CAP BULL 3 | COM | 25459W862 | 755 | 15059 | SH | DEFINED | 01 | 1 |
| DISCOVERY LABORATORI | COM | 254668403 | 0 | 26 | SH | DEFINED | 01 | 1 |
| DISCOVERY LABORATORI | COM | 254668403 | 0 | 33 | SH | DEFINED | 01 | 1 |
| WALT DISNEY CO/THE | COM | 254687106 | 141705 | 4698447 | SH | DEFINED | 01 | 0 |
| WALT DISNEY CO/THE | COM | 254687106 | 4167 | 138176 | SH | DEFINED | 01 | 0 |
| WALT DISNEY CO/THE | COM | 254687106 | 2104 | 69758 | SH | DEFINED | 01 | 0 |
| WALT DISNEY CO/THE | COM | 254687106 | 19630 | 651327 | 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 | |
| WALT DISNEY CO/THE | COM | 254687106 | 1728 | 56385 | SH | DEFINED | 01 | 1 |
| WALT DISNEY CO/THE | COM | 254687106 | 259 | 8413 | SH | DEFINED | 01 | 1 |
| DISCOVER FINANCIAL SERVICES | COM | 254709108 | 193607 | 8439656 | SH | DEFINED | 01 | 0 |
| DISCOVER FINANCIAL SERVICES | COM | 254709108 | 630 | 27462 | SH | DEFINED | 01 | 0 |
| DISCOVER FINANCIAL SERVICES | COM | 254709108 | 72635 | 3164993 | SH | DEFINED | 01 | 1 |
| DISCOVER FINANCIAL SERVICES | COM | 254709108 | 142 | 6033 | SH | DEFINED | 01 | 1 |
| DISCOVER FINANCIAL SERVICES | COM | 254709108 | 2 | 96 | SH | DEFINED | 01 | 1 |
| DISCOVERY COMMUNICATIONS-A | COM | 25470F104 | 47880 | 1272752 | SH | DEFINED | 01 | 0 |
| DISCOVERY COMMUNICATIONS-A | COM | 25470F104 | 521 | 13850 | SH | DEFINED | 01 | 0 |
| DISCOVERY COMMUNICATIONS-A | COM | 25470F104 | 131 | 3398 | SH | DEFINED | 01 | 1 |
| DISCOVERY COMMUNICATIONS-A | COM | 25470F104 | 29 | 771 | SH | DEFINED | 01 | 1 |
| DISCOVERY COMMUNICATIONS-C | COM | 25470F302 | 347 | 9851 | SH | DEFINED | 01 | 0 |

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| | | | | | | | | |
|-------------------------------|----------|-----------|--------|---------|-----|---------|----|---|
| DISCOVERY COMMUNICATIONS-C | COM | 25470F302 | 73712 | 2097083 | SH | DEFINED | 01 | 1 |
| DISCOVERY COMMUNICATIONS-C | COM | 25470F302 | 90 | 2502 | SH | DEFINED | 01 | 1 |
| DISH NETWORK CORP-A | COM | 25470M109 | 184781 | 7373662 | SH | DEFINED | 01 | 0 |
| DISH NETWORK CORP-A | COM | 25470M109 | 148 | 5891 | SH | DEFINED | 01 | 0 |
| DISH NETWORK CORP-A | COM | 25470M109 | 109 | 4178 | SH | DEFINED | 01 | 1 |
| DIRECTV-CLASS A | COM | 25490A101 | 179270 | 4242970 | SH | DEFINED | 01 | 0 |
| DIRECTV-CLASS A | COM | 25490A101 | 1056 | 24985 | SH | DEFINED | 01 | 0 |
| DIRECTV-CLASS A | COM | 25490A101 | 28173 | 666821 | SH | DEFINED | 01 | 1 |
| DIRECTV-CLASS A | COM | 25490A101 | 427 | 9863 | SH | DEFINED | 01 | 1 |
| DIRECTV-CLASS A | COM | 25490A101 | 2 | 40 | SH | DEFINED | 01 | 1 |
| DB X-TRACKERS CSI300 IND-2D | COM | 255399990 | 1218 | 1494000 | SH | DEFINED | 01 | 0 |
| DIXONS RETAIL PLC-SP ADR | COM | 255876104 | 1 | 935 | SH | DEFINED | 01 | 0 |
| DOCTOR REDDY'S LAB-ADR | COM | 256135203 | 27 | 897 | SH | DEFINED | 01 | 0 |
| DOCTOR REDDY'S LAB-ADR | COM | 256135203 | 31 | 1016 | SH | DEFINED | 01 | 1 |
| DOLAN CO/THE | COM | 25659P402 | 3276 | 364411 | SH | DEFINED | 01 | 0 |
| DOLAN CO/THE | COM | 25659P402 | 2 | 215 | SH | DEFINED | 01 | 1 |
| DOLBY LABORATORIES INC-CL A | COM | 25659T107 | 264 | 9635 | SH | DEFINED | 01 | 0 |
| DOLBY LABORATORIES INC-CL A | COM | 25659T107 | 41 | 1442 | SH | DEFINED | 01 | 1 |
| DOLBY LABORATORIES INC-CL A | COM | 25659T107 | 97 | 3300 | SH | DEFINED | 01 | 1 |
| DOLE FOOD CO INC | COM | 256603101 | 12072 | 1207210 | SH | DEFINED | 01 | 0 |
| DOLE FOOD CO INC | COM | 256603101 | 77 | 7379 | SH | DEFINED | 01 | 1 |
| DOLLAR FINANCIAL CORP | CONV BND | 256664AC7 | 7632 | 6027000 | PRN | DEFINED | 01 | 0 |
| DOLLAR GENERAL CORP | COM | 256677105 | 47191 | 1249745 | SH | DEFINED | 01 | 0 |
| DOLLAR GENERAL CORP | COM | 256677105 | 64 | 1685 | SH | DEFINED | 01 | 1 |
| DOLLAR GENERAL CORP | COM | 256677105 | 35 | 900 | SH | DEFINED | 01 | 1 |
| DOLLAR THRIFTY AUTOMOTIVE GP | COM | 256743105 | 136 | 2422 | SH | DEFINED | 01 | 0 |
| DOLLAR TREE INC | COM | 256746108 | 57584 | 766667 | SH | DEFINED | 01 | 0 |
| DOLLAR TREE INC | COM | 256746108 | 223 | 2967 | SH | DEFINED | 01 | 1 |
| DOLLAR TREE INC | COM | 256746108 | 120 | 1580 | SH | DEFINED | 01 | 1 |
| DOMINION RES BLACK WARRIOR TR | COM | 25746Q108 | 17 | 1998 | SH | DEFINED | 01 | 1 |
| DOMINION RESOURCES INC/VA | COM | 25746U109 | 111350 | 2193201 | SH | DEFINED | 01 | 0 |
| DOMINION RESOURCES INC/VA | COM | 25746U109 | 1474 | 29032 | SH | DEFINED | 01 | 0 |
| DOMINION RESOURCES INC/VA | COM | 25746U109 | 1485 | 28975 | SH | DEFINED | 01 | 1 |
| DOMINION RESOURCES INC/VA | COM | 25746U109 | 151 | 2976 | SH | DEFINED | 01 | 1 |
| DOMINO'S PIZZA INC | COM | 25754A201 | 22248 | 816446 | SH | DEFINED | 01 | 0 |
| DOMINO'S PIZZA INC | COM | 25754A201 | 125 | 4610 | SH | DEFINED | 01 | 1 |
| DOMINO'S PIZZA INC | COM | 25754A201 | 30 | 1100 | SH | DEFINED | 01 | 1 |
| DOMTAR CORP | COM | 257559203 | 41700 | 611677 | SH | DEFINED | 01 | 0 |
| DONALDSON CO INC | COM | 257651109 | 20744 | 378560 | SH | DEFINED | 01 | 0 |
| DONALDSON CO INC | COM | 257651109 | 4695 | 109900 | SH | DEFINED | 01 | 1 |
| DONALDSON CO INC | COM | 257651109 | 6 | 105 | SH | DEFINED | 01 | 1 |
| DONALDSON CO INC | COM | 257651109 | 17 | 317 | 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 |
|--------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|----|
| DONEGAL GROUP INC-CL A | COM | 257701201 | 30 | 2519 | SH | DEFINED | 01 | 0 |
| RR DONNELLEY & SONS CO | COM | 257867101 | 122329 | 8663388 | SH | DEFINED | 01 | 0 |
| RR DONNELLEY & SONS CO | COM | 257867101 | 90 | 6354 | SH | DEFINED | 01 | 0 |
| RR DONNELLEY & SONS CO | COM | 257867101 | 175 | 11961 | SH | DEFINED | 01 | 1 |
| RR DONNELLEY & SONS CO | COM | 257867101 | 6 | 360 | SH | DEFINED | 01 | 1 |
| DORAL FINANCIAL CORP | COM | 25811P886 | 20 | 18215 | SH | DEFINED | 01 | 0 |
| DORAL FINANCIAL CORP | COM | 25811P886 | 0 | 126 | SH | DEFINED | 01 | 1 |
| DORCHESTER MINERALS LP COM UNI | COM | 25820R105 | 41 | 1705 | SH | DEFINED | 01 | 1 |
| DORMAN PRODUCTS INC | COM | 258278100 | 8206 | 248086 | SH | DEFINED | 01 | 0 |

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|--------------------------------|----------|-----------|--------|----------|-----|---------|----|---|
| DORMAN PRODUCTS INC | COM | 258278100 | 3 | 96 | SH | DEFINED | 01 | 1 |
| DOT HILL SYSTEMS CORP | COM | 25848T109 | 5 | 3400 | SH | DEFINED | 01 | 0 |
| DOUBLE EAGLE PETROLEUM | COM | 258570209 | 7 | 1000 | SH | DEFINED | 01 | 1 |
| DOUGLAS EMMETT INC | COM | 25960P109 | 6839 | 399934 | SH | DEFINED | 01 | 0 |
| DOUGLAS EMMETT INC | COM | 25960P109 | 5 | 277 | SH | DEFINED | 01 | 1 |
| DOUGLAS DYNAMICS INC | COM | 25960R105 | 6255 | 489430 | SH | DEFINED | 01 | 0 |
| DOVER CORP | COM | 260003108 | 115803 | 2485076 | SH | DEFINED | 01 | 0 |
| DOVER CORP | COM | 260003108 | 293 | 6295 | SH | DEFINED | 01 | 0 |
| DOVER CORP | COM | 260003108 | 306 | 6412 | SH | DEFINED | 01 | 1 |
| DOVER CORP | COM | 260003108 | 71 | 1519 | SH | DEFINED | 01 | 1 |
| DOW 30SM ENHANCED PREM & INC | COM | 260537105 | 105 | 10550 | SH | DEFINED | 01 | 1 |
| DOW 30SM ENHANCED PREM & INC | COM | 260537105 | 21 | 2125 | SH | DEFINED | 01 | 1 |
| DOW CHEMICAL CO/THE | COM | 260543103 | 253765 | 11298493 | SH | DEFINED | 01 | 0 |
| DOW CHEMICAL CO/THE | COM | 260543103 | 1367 | 60836 | SH | DEFINED | 01 | 0 |
| DOW CHEMICAL CO/THE | COM | 260543103 | 432 | 18185 | SH | DEFINED | 01 | 1 |
| DOW CHEMICAL CO/THE | COM | 260543103 | 84 | 3580 | SH | DEFINED | 01 | 1 |
| DOW 30 PREMIUM & DIVIDEND | COM | 260582101 | 28 | 2150 | SH | DEFINED | 01 | 1 |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 4062 | 104744 | SH | DEFINED | 01 | 0 |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 285 | 7344 | SH | DEFINED | 01 | 0 |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 45 | 1183 | SH | DEFINED | 01 | 1 |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 41 | 1045 | SH | DEFINED | 01 | 1 |
| DRAGONWAVE INC | COM | 26144M103 | 251 | 75930 | SH | DEFINED | 01 | 0 |
| DRDGOLD LTD-SPONSORED ADR | COM | 26152H301 | 1 | 130 | SH | DEFINED | 01 | 0 |
| DRDGOLD LTD-SPONSORED ADR | COM | 26152H301 | 1 | 110 | SH | DEFINED | 01 | 1 |
| DREAMWORKS ANIMATION SKG-A | COM | 26153C103 | 6403 | 352203 | SH | DEFINED | 01 | 0 |
| DREAMWORKS ANIMATION SKG-A | COM | 26153C103 | 51 | 2700 | SH | DEFINED | 01 | 1 |
| DREAMWORKS ANIMATION SKG-A | COM | 26153C103 | 2 | 100 | SH | DEFINED | 01 | 1 |
| DRESSER-RAND GROUP INC | COM | 261608103 | 29243 | 721497 | SH | DEFINED | 01 | 0 |
| DRESSER-RAND GROUP INC | COM | 261608103 | 3984 | 98295 | SH | DEFINED | 01 | 0 |
| DRESSER-RAND GROUP INC | COM | 261608103 | 70184 | 1732104 | SH | DEFINED | 01 | 1 |
| DRESSER-RAND GROUP INC | COM | 261608103 | 16 | 370 | SH | DEFINED | 01 | 1 |
| DREW INDUSTRIES INC | COM | 26168L205 | 4397 | 220108 | SH | DEFINED | 01 | 0 |
| DREYFUS STRATEGIC | COM | 261932107 | 26 | 3000 | SH | DEFINED | 01 | 1 |
| DREYFUS HIGH YIELD STRATEGIES | COM | 26200S101 | 53 | 12200 | SH | DEFINED | 01 | 1 |
| DREYFUS MUN INCOME INC | COM | 26201R102 | 31 | 3305 | SH | DEFINED | 01 | 1 |
| DREYFUS STRATEGIC MUN BD FD | COM | 26202F107 | 2 | 279 | SH | DEFINED | 01 | 1 |
| DRIL-QUIP INC | COM | 262037104 | 16914 | 313712 | SH | DEFINED | 01 | 0 |
| DRIL-QUIP INC | COM | 262037104 | 20 | 350 | SH | DEFINED | 01 | 1 |
| DRYSHIPS INC | CONV BND | 262498AB4 | 4740 | 7690000 | PRN | DEFINED | 01 | 0 |
| DU PONT (E.I.) DE NEMOURS | COM | 263534109 | 262718 | 6572809 | SH | DEFINED | 01 | 0 |
| DU PONT (E.I.) DE NEMOURS | COM | 263534109 | 1740 | 43512 | SH | DEFINED | 01 | 0 |
| DU PONT (E.I.) DE NEMOURS | COM | 263534109 | 2332 | 56387 | SH | DEFINED | 01 | 1 |
| DU PONT (E.I.) DE NEMOURS | COM | 263534109 | 514 | 12677 | SH | DEFINED | 01 | 1 |
| DUCOMMUN INC | COM | 264147109 | 28 | 1900 | SH | DEFINED | 01 | 0 |
| DUFF & PHELPS UTIL &CORP BD TR | COM | 26432K108 | 65 | 5642 | 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 |
|--------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| DUFF & PHELPS UTIL &CORP BD TR | COM | 26432K108 | 60 | 5222 | SH | | DEFINED | 01 1 |
| DUFF & PHELPS CORP-CLASS A | COM | 26433B107 | 19 | 1815 | SH | | DEFINED | 01 0 |
| DUFF & PHELPS CORP-CLASS A | COM | 26433B107 | 1 | 46 | SH | | DEFINED | 01 1 |
| DUKE REALTY CORP | COM | 264411505 | 7430 | 707669 | SH | | DEFINED | 01 0 |
| DUKE REALTY CORP | COM | 264411505 | 59 | 5455 | SH | | DEFINED | 01 1 |
| DUKE REALTY CORP | COM | 264411505 | 1 | 81 | SH | | DEFINED | 01 1 |

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|--------------------------------|----------|-----------|--------|----------|-----|---------|----|---|
| DUKE REALTY CORP SER M * | PRF | 264411729 | 67 | 2670 | SH | DEFINED | 01 | 1 |
| DUKE ENERGY CORP | COM | 26441C105 | 31615 | 1581520 | SH | DEFINED | 01 | 0 |
| DUKE ENERGY CORP | COM | 26441C105 | 901 | 45071 | SH | DEFINED | 01 | 0 |
| DUKE ENERGY CORP | COM | 26441C105 | 3723 | 184924 | SH | DEFINED | 01 | 1 |
| DUKE ENERGY CORP | COM | 26441C105 | 449 | 22498 | SH | DEFINED | 01 | 1 |
| DUN & BRADSTREET CORP | COM | 26483E100 | 65981 | 1077076 | SH | DEFINED | 01 | 0 |
| DUN & BRADSTREET CORP | COM | 26483E100 | 102 | 1661 | SH | DEFINED | 01 | 0 |
| DUN & BRADSTREET CORP | COM | 26483E100 | 3 | 55 | SH | DEFINED | 01 | 1 |
| DUNKIN BRANDS GROUP INC COM US | COM | 265504100 | 129 | 4590 | SH | DEFINED | 01 | 1 |
| DUNKIN BRANDS GROUP INC COM US | COM | 265504100 | 3 | 100 | SH | DEFINED | 01 | 1 |
| DUOYUAN GLOBAL WATER INC-ADR | COM | 266043108 | 0 | 10 | SH | DEFINED | 01 | 0 |
| DUOYUAN GLOBAL WATER INC-ADR | COM | 266043108 | 0 | 2050 | SH | DEFINED | 01 | 1 |
| DUPONT FABROS TECHNOLOGY | COM | 26613Q106 | 26944 | 1368323 | SH | DEFINED | 01 | 0 |
| DUPONT FABROS TECHNOLOGY | COM | 26613Q106 | 6 | 295 | SH | DEFINED | 01 | 1 |
| DURECT CORPORATION | COM | 266605104 | 8 | 4850 | SH | DEFINED | 01 | 0 |
| DURECT CORPORATION | COM | 266605104 | 0 | 4 | SH | DEFINED | 01 | 1 |
| DUSA PHARMACEUTICALS INC | COM | 266898105 | 5 | 1465 | SH | DEFINED | 01 | 0 |
| DYAX CORP | COM | 26746E103 | 7 | 5935 | SH | DEFINED | 01 | 0 |
| DYCOM INDUSTRIES INC | COM | 267475101 | 14602 | 954387 | SH | DEFINED | 01 | 0 |
| DYCOM INDUSTRIES INC | COM | 267475101 | 146 | 8999 | SH | DEFINED | 01 | 1 |
| DYCOM INDUSTRIES INC | COM | 267475101 | 4 | 282 | SH | DEFINED | 01 | 1 |
| DYNAMIC MATERIALS CORP | COM | 267888105 | 13 | 810 | SH | DEFINED | 01 | 0 |
| DYNAMICS RESEARCH CORP | COM | 268057106 | 5 | 525 | SH | DEFINED | 01 | 0 |
| DYNAVAX TECHNOLOGIES CORP | COM | 268158102 | 16 | 8515 | SH | DEFINED | 01 | 0 |
| DYNAVOX INC-CLASS A | COM | 26817F104 | 2 | 555 | SH | DEFINED | 01 | 0 |
| DYNEGY INC | COM | 26817G300 | 25 | 6186 | SH | DEFINED | 01 | 0 |
| DYNEGY INC | COM | 26817G300 | 1 | 235 | SH | DEFINED | 01 | 1 |
| DYNEGY INC | COM | 26817G300 | 0 | 80 | SH | DEFINED | 01 | 1 |
| DYNEX CAPITAL INC | COM | 26817Q506 | 29 | 3495 | SH | DEFINED | 01 | 0 |
| DYNEX CAPITAL INC | COM | 26817Q506 | 1 | 162 | SH | DEFINED | 01 | 1 |
| ECA MARCELLUS TRUST I COM UNIT | COM | 26827L109 | 13 | 500 | SH | DEFINED | 01 | 1 |
| EDAP TMS SA -ADR | COM | 268311107 | 0 | 21 | SH | DEFINED | 01 | 0 |
| E-COMMERCE CHINA-SPON ADR | COM | 26833A105 | 3 | 625 | SH | DEFINED | 01 | 0 |
| E-COMMERCE CHINA-SPON ADR | COM | 26833A105 | 34 | 6550 | SH | DEFINED | 01 | 1 |
| ENERGIAS DE PORTUGAL-SP ADR | COM | 268353109 | 46 | 1504 | SH | DEFINED | 01 | 0 |
| EGA EMERGING GLOBAL SHS | COM | 268461779 | 1 | 35 | SH | DEFINED | 01 | 1 |
| EGSHARES INDIA SMALL CAP FUND | COM | 268461811 | 45 | 3065 | SH | DEFINED | 01 | 0 |
| EGA EMERGING GLOBAL SHS TR EGS | COM | 268461829 | 12 | 600 | SH | DEFINED | 01 | 1 |
| E-HOUSE CHINA HOLDINGS-ADS | COM | 26852W103 | 2 | 330 | SH | DEFINED | 01 | 0 |
| EMC CORP/MASS | COM | 268648102 | 674996 | 32157953 | SH | DEFINED | 01 | 0 |
| EMC CORP/MASS | COM | 268648102 | 1467 | 69878 | SH | DEFINED | 01 | 0 |
| EMC CORP/MASS | COM | 268648102 | 561 | 23000 | SH | DEFINED | 01 | 1 |
| EMC CORP/MASS | COM | 268648102 | 1500 | 70310 | SH | DEFINED | 01 | 1 |
| EMC CORP/MASS | COM | 268648102 | 129 | 5851 | SH | DEFINED | 01 | 1 |
| EMC CORP | CONV BND | 268648AK8 | 2747 | 2100850 | PRN | DEFINED | 01 | 0 |
| EMC CORP | CONV BND | 268648AM4 | 14429 | 10224000 | PRN | DEFINED | 01 | 0 |
| EMC INS GROUP INC | COM | 268664109 | 8034 | 436633 | SH | DEFINED | 01 | 0 |
| EMS TECHNOLOGIES INC | COM | 26873N108 | 8 | 240 | 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 |
|-----------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|---|
| EMS TECHNOLOGIES INC | COM | 26873N108 | 3 | 95 | SH | DEFINED | 01 | 1 |
| ENI SPA-SPONSORED ADR | COM | 26874R108 | 173 | 4913 | SH | DEFINED | 01 | 0 |
| ENI SPA-SPONSORED ADR | COM | 26874R108 | 85 | 2347 | SH | DEFINED | 01 | 1 |

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| | | | | | | | | |
|--------------------------------|-----|-----------|--------|----------|----|---------|----|---|
| EOG RESOURCES INC | COM | 26875P101 | 250496 | 3527610 | SH | DEFINED | 01 | 0 |
| EOG RESOURCES INC | COM | 26875P101 | 646 | 9098 | SH | DEFINED | 01 | 0 |
| EOG RESOURCES INC | COM | 26875P101 | 20816 | 266300 | SH | DEFINED | 01 | 1 |
| EOG RESOURCES INC | COM | 26875P101 | 199 | 2702 | SH | DEFINED | 01 | 1 |
| E.ON AG -SPONSORED ADR | COM | 268780103 | 175 | 8008 | SH | DEFINED | 01 | 0 |
| EPIQ SYSTEMS INC | COM | 26882D109 | 12840 | 1024863 | SH | DEFINED | 01 | 0 |
| ESB FINANCIAL CORP | COM | 26884F102 | 9 | 880 | SH | DEFINED | 01 | 0 |
| EQT CORP | COM | 26884L109 | 27432 | 514101 | SH | DEFINED | 01 | 0 |
| EQT CORP | COM | 26884L109 | 270 | 5061 | SH | DEFINED | 01 | 0 |
| EQT CORP | COM | 26884L109 | 510 | 9187 | SH | DEFINED | 01 | 1 |
| EQT CORP | COM | 26884L109 | 42 | 789 | SH | DEFINED | 01 | 1 |
| EAGLE BANCORP INC | COM | 268948106 | 17 | 1460 | SH | DEFINED | 01 | 0 |
| ETFS PLATINUM TR SH BEN INT | COM | 26922V101 | 76 | 499 | SH | DEFINED | 01 | 1 |
| ETFS PRECIOUS METALS BASKET TR | COM | 26922W109 | 1774 | 19359 | SH | DEFINED | 01 | 1 |
| ETFS PRECIOUS METALS BASKET TR | COM | 26922W109 | 62 | 1092 | SH | DEFINED | 01 | 1 |
| ETFS SILVER TR SILVER SHS | COM | 26922X107 | 696 | 22775 | SH | DEFINED | 01 | 1 |
| ETFS GOLD TR SHS | COM | 26922Y105 | 744 | 4631 | SH | DEFINED | 01 | 1 |
| ETFS PALLADIUM TR SHBEN INT | COM | 26923A106 | 9 | 147 | SH | DEFINED | 01 | 1 |
| ETFS PALLADIUM TR SHBEN INT | COM | 26923A106 | 22 | 370 | SH | DEFINED | 01 | 1 |
| ETFS WHITE METALS BAKET TR ETF | COM | 26923B104 | 2 | 49 | SH | DEFINED | 01 | 1 |
| E*TRADE FINANCIAL CORP | COM | 269246401 | 929 | 101958 | SH | DEFINED | 01 | 0 |
| E*TRADE FINANCIAL CORP | COM | 269246401 | 95 | 10468 | SH | DEFINED | 01 | 0 |
| E*TRADE FINANCIAL CORP | COM | 269246401 | 7 | 780 | SH | DEFINED | 01 | 1 |
| EV ENERGY PARTNERS LP COM UNI | COM | 26926V107 | 79 | 1075 | SH | DEFINED | 01 | 1 |
| EXCO RESOURCES INC | COM | 269279402 | 13646 | 1272968 | SH | DEFINED | 01 | 0 |
| EAGLE MATERIALS INC | COM | 26969P108 | 3693 | 221815 | SH | DEFINED | 01 | 0 |
| EAGLE MATERIALS INC | COM | 26969P108 | 11 | 622 | SH | DEFINED | 01 | 1 |
| EAGLE ROCK ENERGY PARTNERS L | COM | 26985R104 | 20 | 2000 | SH | DEFINED | 01 | 1 |
| EAGLE TELEPHONICS INC | COM | 270005101 | 0 | 3000 | SH | DEFINED | 01 | 0 |
| EARTHLINK INC | COM | 270321102 | 5876 | 899835 | SH | DEFINED | 01 | 0 |
| EARTHLINK INC | COM | 270321102 | 33 | 4790 | SH | DEFINED | 01 | 1 |
| EAST JAPAN RAILWAY-UNSP ADR | COM | 273202101 | 129 | 12670 | SH | DEFINED | 01 | 0 |
| EAST WEST BANCORP INC | COM | 27579R104 | 19444 | 1304086 | SH | DEFINED | 01 | 0 |
| EAST WEST BANCORP INC | COM | 27579R104 | 20 | 1309 | SH | DEFINED | 01 | 1 |
| EASTERN AMERN NAT GAS TR | COM | 276217106 | 34 | 1500 | SH | DEFINED | 01 | 1 |
| EASTGROUP PROPERTIES INC | COM | 277276101 | 13875 | 363772 | SH | DEFINED | 01 | 0 |
| EASTGROUP PROPERTIES INC | COM | 277276101 | 7 | 171 | SH | DEFINED | 01 | 1 |
| EASTMAN CHEMICAL CO | COM | 277432100 | 192700 | 2811907 | SH | DEFINED | 01 | 0 |
| EASTMAN CHEMICAL CO | COM | 277432100 | 163 | 2372 | SH | DEFINED | 01 | 0 |
| EASTMAN CHEMICAL CO | COM | 277432100 | 87 | 1235 | SH | DEFINED | 01 | 1 |
| EASTMAN CHEMICAL CO | COM | 277432100 | 17 | 250 | SH | DEFINED | 01 | 1 |
| EASTMAN KODAK CO | COM | 277461109 | 565 | 725489 | SH | DEFINED | 01 | 0 |
| EASTMAN KODAK CO | COM | 277461109 | 79 | 46591 | SH | DEFINED | 01 | 1 |
| EATON CORP | COM | 278058102 | 388135 | 10933345 | SH | DEFINED | 01 | 0 |
| EATON CORP | COM | 278058102 | 671 | 18916 | SH | DEFINED | 01 | 0 |
| EATON CORP | COM | 278058102 | 452 | 12274 | SH | DEFINED | 01 | 1 |
| EATON VANCE CORP | COM | 278265103 | 29395 | 1319964 | SH | DEFINED | 01 | 0 |
| EATON VANCE CORP | COM | 278265103 | 26 | 1114 | SH | DEFINED | 01 | 1 |
| EATON VANCE MASS MUNINCOME TR | COM | 27826E104 | 29 | 2000 | SH | DEFINED | 01 | 1 |
| EATON VANCE CAL MUNIINCOME | COM | 27826F101 | 4 | 350 | SH | DEFINED | 01 | 1 |
| EATON VANCE OH MUNI INC | COM | 27826G109 | 70 | 5328 | 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 |
|----------------|----------------|-------|--------------------|--------------------|------------|--------------|--------------------|---|----|
|----------------|----------------|-------|--------------------|--------------------|------------|--------------|--------------------|---|----|

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| | | | | | | | | |
|---------------------------------|-----|-----------|--------|---------|----|---------|----|---|
| EATON VANCE SR INCOME TR | COM | 27826S103 | 396 | 61911 | SH | DEFINED | 01 | 1 |
| EATON VANCE MUN INCOME TR | COM | 27826U108 | 32 | 2650 | SH | DEFINED | 01 | 1 |
| EATON VANCE MUN INCOME TR | COM | 27826U108 | 8 | 657 | SH | DEFINED | 01 | 1 |
| EATON VANCE ENHANCED EQUITY INC | COM | 278274105 | 55 | 5526 | SH | DEFINED | 01 | 1 |
| EATON VANCE ENHANCED EQUITY INC | COM | 278274105 | 4 | 436 | SH | DEFINED | 01 | 1 |
| EATON VANCE ENHANCED E | COM | 278277108 | 131 | 13050 | SH | DEFINED | 01 | 1 |
| EATON VANCE ENHANCED E | COM | 278277108 | 20 | 2000 | SH | DEFINED | 01 | 1 |
| EATON VANCE FLOATING RATE INCO | COM | 278279104 | 40 | 2844 | SH | DEFINED | 01 | 1 |
| EATON VANCE MUNICIPAL | COM | 27827K109 | 132 | 9929 | SH | DEFINED | 01 | 1 |
| EATON VANCE MUNICIPAL | COM | 27827X101 | 733 | 59861 | SH | DEFINED | 01 | 1 |
| EATON VANCE TAX ADVANTAGE | COM | 27828G107 | 756 | 53839 | SH | DEFINED | 01 | 1 |
| EATON VANCE TAX ADVANTAGE | COM | 27828G107 | 1776 | 129936 | SH | DEFINED | 01 | 1 |
| EATON VANCE LTD DURATION I | COM | 27828H105 | 219 | 14694 | SH | DEFINED | 01 | 1 |
| EATON VANCE LTD DURATION I | COM | 27828H105 | 81 | 5513 | SH | DEFINED | 01 | 1 |
| EATON VANCE TAX MANAGED DI | COM | 27828N102 | 312 | 35298 | SH | DEFINED | 01 | 1 |
| EATON VANCE TAX MANAGED DI | COM | 27828N102 | 0 | 0 | SH | DEFINED | 01 | 1 |
| EATON VANCE SR FLOATING R | COM | 27828Q105 | 444 | 31968 | SH | DEFINED | 01 | 1 |
| EATON VANCE TAX ADVANTAGED | COM | 27828S101 | 52 | 4207 | SH | DEFINED | 01 | 1 |
| EATON VANCE SHORT DURATION D | COM | 27828V104 | 55 | 3381 | SH | DEFINED | 01 | 1 |
| EATON VANCE SHORT DURATION D | COM | 27828V104 | 22 | 1390 | SH | DEFINED | 01 | 1 |
| EATON VANCE PA MUNICIPAL | COM | 27828W102 | 52 | 4000 | SH | DEFINED | 01 | 1 |
| EATON VANCE TAX MANAGED BU | COM | 27828X100 | 43 | 3622 | SH | DEFINED | 01 | 1 |
| EATON VANCE TAX MANAGED BU | COM | 27828X100 | 19 | 1650 | SH | DEFINED | 01 | 1 |
| EATON VANCE TAX MANAGED BU | COM | 27828Y108 | 857 | 77286 | SH | DEFINED | 01 | 1 |
| EATON VANCE TAX MANAGED BU | COM | 27828Y108 | 142 | 13017 | SH | DEFINED | 01 | 1 |
| EATON VANCE TAX MANAGED GL | COM | 27829C105 | 163 | 16299 | SH | DEFINED | 01 | 1 |
| EATON VANCE TAX MANAGED GL | COM | 27829C105 | 265 | 27150 | SH | DEFINED | 01 | 1 |
| EATON VANCE TAX MANAGED GL | COM | 27829F108 | 497 | 60335 | SH | DEFINED | 01 | 1 |
| EATON VANCE TAX MANAGED GL | COM | 27829F108 | 235 | 29326 | SH | DEFINED | 01 | 1 |
| EATON VANCE RISK MANAGED DI | COM | 27829G106 | 883 | 79248 | SH | DEFINED | 01 | 1 |
| EATON VANCE RISK MANAGED DI | COM | 27829G106 | 1 | 86 | SH | DEFINED | 01 | 1 |
| EATON VANCE NATL MUN OPPORTUNIT | COM | 27829L105 | 40 | 2000 | SH | DEFINED | 01 | 1 |
| EBAY INC | COM | 278642103 | 177134 | 6006494 | SH | DEFINED | 01 | 0 |
| EBAY INC | COM | 278642103 | 1145 | 38814 | SH | DEFINED | 01 | 0 |
| EBAY INC | COM | 278642103 | 130 | 4300 | SH | DEFINED | 01 | 1 |
| EBAY INC | COM | 278642103 | 502 | 16382 | SH | DEFINED | 01 | 1 |
| EBAY INC | COM | 278642103 | 128 | 4336 | SH | DEFINED | 01 | 1 |
| EBIX INC | COM | 278715206 | 2386 | 162308 | SH | DEFINED | 01 | 0 |
| ECHELON CORP | COM | 27874N105 | 15 | 2165 | SH | DEFINED | 01 | 0 |
| ECHELON CORP | COM | 27874N105 | 108 | 14840 | SH | DEFINED | 01 | 1 |
| ECHO GLOBAL LOGISTICS INC | COM | 27875T101 | 9 | 665 | SH | DEFINED | 01 | 0 |
| ECHOSTAR CORP-A | COM | 278768106 | 41 | 1785 | SH | DEFINED | 01 | 0 |
| ECHOSTAR CORP-A | COM | 278768106 | 1 | 25 | SH | DEFINED | 01 | 1 |
| ECHOSTAR CORP-A | COM | 278768106 | 1 | 63 | SH | DEFINED | 01 | 1 |
| ECOLAB INC | COM | 278865100 | 46582 | 952790 | SH | DEFINED | 01 | 0 |
| ECOLAB INC | COM | 278865100 | 384 | 7848 | SH | DEFINED | 01 | 0 |
| ECOLAB INC | COM | 278865100 | 20991 | 429409 | SH | DEFINED | 01 | 1 |
| ECOLAB INC | COM | 278865100 | 116 | 2348 | SH | DEFINED | 01 | 1 |
| ECOPETROL SA-SPONSORED ADR | COM | 279158109 | 59 | 1471 | SH | DEFINED | 01 | 0 |
| ECOTALITY INC COM NEW | COM | 27922Y202 | 4 | 2112 | SH | DEFINED | 01 | 1 |
| EDELMAN FINANCIAL GROUP INC | COM | 27943Q105 | 8 | 1218 | SH | DEFINED | 01 | 0 |
| EDIETS COM INC COM NEW | COM | 280597204 | 0 | 6 | SH | DEFINED | 01 | 1 |
| EDISON INTERNATIONAL | COM | 281020107 | 59762 | 1562417 | SH | DEFINED | 01 | 0 |
| EDISON INTERNATIONAL | COM | 281020107 | 421 | 11016 | 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 |
|-----------------------------------|----------------|-----------|-----------|---------|-----|----------|---------|------|
| EDISON INTERNATIONAL | COM | 281020107 | 605 | 15822 | SH | | DEFINED | 01 1 |
| EDUCATION MEDIA INC-UNIT | COM | 28140C113 | 89 | 29515 | SH | | DEFINED | 01 0 |
| EDUCATION REALTY TRUST INC | COM | 28140H104 | 1392 | 162015 | SH | | DEFINED | 01 0 |
| EDUCATION REALTY TRUST INC | COM | 28140H104 | 1 | 155 | SH | | DEFINED | 01 1 |
| EDUCATION MANAGEMENT CORP | COM | 28140M103 | 220 | 14821 | SH | | DEFINED | 01 0 |
| EDUCATION MANAGEMENT CORP | COM | 28140M103 | 1387 | 93961 | SH | | DEFINED | 01 1 |
| EDUCATION MANAGEMENT CORP | COM | 28140M103 | 2 | 161 | SH | | DEFINED | 01 1 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 64005 | 897926 | SH | | DEFINED | 01 0 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 277 | 3890 | SH | | DEFINED | 01 0 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 197 | 2784 | SH | | DEFINED | 01 1 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 34 | 483 | SH | | DEFINED | 01 1 |
| EHEALTH INC | COM | 28238P109 | 15212 | 1113638 | SH | | DEFINED | 01 0 |
| EISAI CO LTD-SPONSORED ADR | COM | 282579309 | 76 | 1866 | SH | | DEFINED | 01 0 |
| EINSTEIN NOAH RESTAURANT GRO | COM | 28257U104 | 4 | 375 | SH | | DEFINED | 01 0 |
| EINSTEIN NOAH RESTAURANT GRO | COM | 28257U104 | 3 | 200 | SH | | DEFINED | 01 1 |
| 8X8 INC | COM | 282914100 | 15 | 3730 | SH | | DEFINED | 01 0 |
| EL PASO CORP | COM | 28336L109 | 49218 | 2815538 | SH | | DEFINED | 01 0 |
| EL PASO CORP | COM | 28336L109 | 455 | 26058 | SH | | DEFINED | 01 0 |
| EL PASO CORP | COM | 28336L109 | 136 | 7687 | SH | | DEFINED | 01 1 |
| EL PASO CORP | COM | 28336L109 | 93 | 5300 | SH | | DEFINED | 01 1 |
| EL PASO ELECTRIC CO | COM | 283677854 | 10392 | 323853 | SH | | DEFINED | 01 0 |
| EL PASO ENERGY CAP TR I PFD 4 PRF | COM | 283678209 | 4 | 100 | SH | | DEFINED | 01 1 |
| EL PASO PIPELINE PARTNERS L | COM | 283702108 | 29 | 825 | SH | | DEFINED | 01 1 |
| ELAN CORP PLC -SPONS ADR | COM | 284131208 | 25 | 2335 | SH | | DEFINED | 01 0 |
| ELAN CORP PLC -SPONS ADR | COM | 284131208 | 78 | 7333 | SH | | DEFINED | 01 1 |
| ELAN CORP PLC -SPONS ADR | COM | 284131208 | 2 | 150 | SH | | DEFINED | 01 1 |
| ELDORADO GOLD CORP | COM | 284902103 | 4286 | 250030 | SH | | DEFINED | 01 0 |
| ELDORADO GOLD CORP | COM | 284902103 | 34 | 2000 | SH | | DEFINED | 01 1 |
| ELDORADO GOLD CORP | COM | 284902103 | 96 | 5656 | SH | | DEFINED | 01 1 |
| EDF-UNSPON ADR | COM | 285039103 | 75 | 12747 | SH | | DEFINED | 01 0 |
| ELECTRO RENT CORP | COM | 285218103 | 2912 | 210858 | SH | | DEFINED | 01 0 |
| ELECTRO SCIENTIFIC INDS INC | COM | 285229100 | 6942 | 583833 | SH | | DEFINED | 01 0 |
| ELECTRONIC ARTS INC | COM | 285512109 | 109376 | 5348552 | SH | | DEFINED | 01 0 |
| ELECTRONIC ARTS INC | COM | 285512109 | 728 | 35652 | SH | | DEFINED | 01 0 |
| ELECTRONIC ARTS INC | COM | 285512109 | 14 | 676 | SH | | DEFINED | 01 1 |
| ELECTRONIC ARTS INC | COM | 285512109 | 12 | 600 | SH | | DEFINED | 01 1 |
| ELECTRONICS FOR IMAGING | COM | 286082102 | 103302 | 7668985 | SH | | DEFINED | 01 0 |
| ELECTRONICS FOR IMAGING | COM | 286082102 | 192 | 14834 | SH | | DEFINED | 01 1 |
| ELECTRONICS FOR IMAGING | COM | 286082102 | 4 | 301 | SH | | DEFINED | 01 1 |
| ELIZABETH ARDEN INC | COM | 28660G106 | 20798 | 731296 | SH | | DEFINED | 01 0 |
| ELLIE MAE INC | COM | 28849P100 | 3 | 495 | SH | | DEFINED | 01 0 |
| PERRY ELLIS INTERNATIONAL | COM | 288853104 | 1206 | 64176 | SH | | DEFINED | 01 0 |
| ELLSWORTH FD | COM | 289074106 | 0 | 25 | SH | | DEFINED | 01 1 |
| ELONG INC-SPONSORED ADR | COM | 290138205 | 0 | 10 | SH | | DEFINED | 01 0 |
| ELSTER GROUP SE-ADR | COM | 290348101 | 19335 | 1293272 | SH | | DEFINED | 01 0 |
| ELSTER GROUP SE-ADR | COM | 290348101 | 0 | 6 | SH | | DEFINED | 01 1 |
| EMAGIN CORPORATION | COM | 29076N206 | 3 | 1045 | SH | | DEFINED | 01 0 |
| EMAGIN CORPORATION | COM | 29076N206 | 0 | 80 | SH | | DEFINED | 01 1 |
| EMBRAER SA-ADR | COM | 29082A107 | 21 | 838 | SH | | DEFINED | 01 0 |
| EMBRAER SA-ADR | COM | 29082A107 | 26 | 1005 | SH | | DEFINED | 01 1 |
| EMCORE CORP | COM | 290846104 | 7 | 7010 | SH | | DEFINED | 01 0 |
| EMCORE CORP | COM | 290846104 | 0 | 450 | SH | | DEFINED | 01 1 |
| EMCOR GROUP INC | COM | 29084Q100 | 40440 | 1989223 | SH | | DEFINED | 01 0 |
| EMCOR GROUP INC | COM | 29084Q100 | 2 | 117 | 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 | PUT/ CALL | INVSTMT DSCRETN | |
| EMDEON INC-CLASS A | COM | 29084T104 | 166 | 8821 | SH | | DEFINED | 01 0 |
| EMDEON INC-CLASS A | COM | 29084T104 | 49 | 2619 | SH | | DEFINED | 01 1 |
| EMERGENT BIOSOLUTIONS INC | COM | 29089Q105 | 1941 | 125821 | SH | | DEFINED | 01 0 |
| EMERITUS CORP | COM | 291005106 | 32 | 2245 | SH | | DEFINED | 01 0 |
| EMERSON ELECTRIC CO | COM | 291011104 | 64883 | 1570634 | SH | | DEFINED | 01 0 |
| EMERSON ELECTRIC CO | COM | 291011104 | 1041 | 25200 | SH | | DEFINED | 01 0 |
| EMERSON ELECTRIC CO | COM | 291011104 | 7572 | 137800 | SH | | DEFINED | 01 1 |
| EMERSON ELECTRIC CO | COM | 291011104 | 1150 | 26260 | SH | | DEFINED | 01 1 |
| EMERSON ELECTRIC CO | COM | 291011104 | 59 | 1375 | SH | | DEFINED | 01 1 |
| EMERSON RADIO CORP | COM | 291087203 | 12 | 7942 | SH | | DEFINED | 01 1 |
| EMPIRE DISTRICT ELECTRIC CO | COM | 291641108 | 108 | 5560 | SH | | DEFINED | 01 0 |
| EMPIRE DISTRICT ELECTRIC CO | COM | 291641108 | 35 | 1783 | SH | | DEFINED | 01 1 |
| EMPIRE RESORTS INC | COM | 292052107 | 1 | 1750 | SH | | DEFINED | 01 0 |
| EMPIRE RESORTS INC | COM | 292052107 | 1 | 1801 | SH | | DEFINED | 01 1 |
| EMPLOYERS HOLDINGS INC | COM | 292218104 | 2357 | 184766 | SH | | DEFINED | 01 0 |
| EMPRESAS ICA S.A. -SPONS ADR | COM | 292448206 | 10 | 2250 | SH | | DEFINED | 01 0 |
| EMPRESA NAC ELEC-CHIL-SP ADR | COM | 29244T101 | 8 | 190 | SH | | DEFINED | 01 0 |
| EMPRESA NAC ELEC-CHIL-SP ADR | COM | 29244T101 | 1 | 23 | SH | | DEFINED | 01 1 |
| EMULEX CORP | COM | 292475209 | 37 | 5704 | SH | | DEFINED | 01 0 |
| EMULEX CORP | COM | 292475209 | 8 | 1200 | SH | | DEFINED | 01 1 |
| ENAGAS-UNSPONSORED ADR | COM | 29248L104 | 7 | 734 | SH | | DEFINED | 01 0 |
| ENCANA CORP | COM | 292505104 | 25763 | 1341137 | SH | | DEFINED | 01 0 |
| ENCANA CORP | COM | 292505104 | 188 | 9595 | SH | | DEFINED | 01 1 |
| ENBRIDGE INC | COM | 29250N105 | 162218 | 5080495 | SH | | DEFINED | 01 0 |
| ENBRIDGE INC | COM | 29250N105 | 245 | 7650 | SH | | DEFINED | 01 1 |
| ENBRIDGE INC | COM | 29250N105 | 15 | 475 | SH | | DEFINED | 01 1 |
| ENBRIDGE ENERGY PARTNERS L | COM | 29250R106 | 1206 | 43678 | SH | | DEFINED | 01 1 |
| ENBRIDGE ENERGY PARTNERS L | COM | 29250R106 | 2 | 59 | SH | | DEFINED | 01 1 |
| ENBRIDGE ENERGY MGMTLLC SHS UT | COM | 29250X103 | 140 | 5038 | SH | | DEFINED | 01 1 |
| ENCORE CAPITAL GROUP INC | COM | 292554102 | 1616 | 73930 | SH | | DEFINED | 01 0 |
| ENCORE BANCSHARES INC | COM | 29255V201 | 9 | 845 | SH | | DEFINED | 01 0 |
| ENCORE WIRE CORP | COM | 292562105 | 1950 | 94785 | SH | | DEFINED | 01 0 |
| ENCORE ENERGY PARTNERS L | COM | 29257A106 | 19 | 1000 | SH | | DEFINED | 01 1 |
| ENDEAVOUR INTERNATIONAL CORP | CONV BND | 29257MAD2 | 1392 | 1700000 | PRN | | DEFINED | 01 0 |
| ENDEAVOUR SILVER CORP COM N | COM | 29258Y103 | 331 | 35579 | SH | | DEFINED | 01 1 |
| ENDEAVOUR INTERNATIONAL CORP | COM | 29259G200 | 1132 | 141874 | SH | | DEFINED | 01 0 |
| ENDEAVOUR INTERNATIONAL CORP | COM | 29259G200 | 4 | 500 | SH | | DEFINED | 01 1 |
| ENDO PHARMACEUT HLDGS INC | COM | 29264F205 | 23469 | 838449 | SH | | DEFINED | 01 0 |
| ENDO PHARMACEUT HLDGS INC | COM | 29264F205 | 39 | 1394 | SH | | DEFINED | 01 1 |
| ENERGY CONVERSION DEVICES | COM | 292659109 | 2 | 2390 | SH | | DEFINED | 01 0 |
| ENERGY CONVERSION DEVICES | COM | 292659109 | 3 | 5255 | SH | | DEFINED | 01 1 |
| ENERGY CONVERSION DEVICES IN | COM | 292659AA7 | 4 | 9000 | SH | | DEFINED | 01 1 |
| ENERGEN CORP | COM | 29265N108 | 15605 | 381613 | SH | | DEFINED | 01 0 |
| ENERGEN CORP | COM | 29265N108 | 78 | 1802 | SH | | DEFINED | 01 1 |
| ENEL SPA - UNSPON ADR | COM | 29265W207 | 66 | 14814 | SH | | DEFINED | 01 0 |
| ENERGIZER HOLDINGS INC | COM | 29266R108 | 67822 | 1020801 | SH | | DEFINED | 01 0 |
| ENERGIZER HOLDINGS INC | COM | 29266R108 | 10470 | 157704 | SH | | DEFINED | 01 1 |
| ENERGIZER HOLDINGS INC | COM | 29266R108 | 48 | 690 | SH | | DEFINED | 01 1 |
| ENDOLOGIX INC | COM | 29266S106 | 3748 | 373335 | SH | | DEFINED | 01 0 |
| ENER1 INC | COM | 29267A203 | 29 | 212190 | SH | | DEFINED | 01 0 |
| ENER1 INC | COM | 29267A203 | 0 | 1000 | SH | | DEFINED | 01 1 |
| ENERGY INCOME & GROWTH FD | COM | 292697109 | 29 | 1129 | SH | | DEFINED | 01 1 |
| ENDOCYTE INC | COM | 29269A102 | 7121 | 671788 | SH | | DEFINED | 01 0 |
| ENERGY RECOVERY INC | COM | 29270J100 | 16 | 5375 | 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 |
| ENERGY RECOVERY INC | COM | 29270J100 | 11 | 3400 | SH | | DEFINED | 01 | 1 |
| ENERGY PARTNERS LTD | COM | 29270U303 | 3041 | 274730 | SH | | DEFINED | 01 | 0 |
| ENERGY PARTNERS LTD | COM | 29270U303 | 0 | 6 | SH | | DEFINED | 01 | 1 |
| ENERGY TRANSFER PARTNERS L | COM | 29273R109 | 2062 | 49665 | SH | | DEFINED | 01 | 1 |
| ENERGY TRANSFER PARTNERS L | COM | 29273R109 | 24 | 574 | SH | | DEFINED | 01 | 1 |
| ENERGY TRANSFER EQUITY L P | COM | 29273V100 | 88 | 2498 | SH | | DEFINED | 01 | 1 |
| ENERGY TRANSFER EQUITY L P | COM | 29273V100 | 89 | 2555 | SH | | DEFINED | 01 | 1 |
| ENERSIS S.A. -SPONS ADR | COM | 29274F104 | 6 | 370 | SH | | DEFINED | 01 | 0 |
| ENERSIS S.A. -SPONS ADR | COM | 29274F104 | 8435 | 440900 | SH | | DEFINED | 01 | 1 |
| ENERSIS S.A. -SPONS ADR | COM | 29274F104 | 7 | 377 | SH | | DEFINED | 01 | 1 |
| ENERGY XXI BERMUDA LTD | CONV PRF | 29274U309 | 2317 | 9080 | SH | | DEFINED | 01 | 0 |
| ENERGYSOLUTIONS INC | COM | 292756202 | 21 | 5810 | SH | | DEFINED | 01 | 0 |
| ENERGYSOLUTIONS INC | COM | 292756202 | 2 | 500 | SH | | DEFINED | 01 | 1 |
| ENERSYS | COM | 29275Y102 | 22540 | 1126015 | SH | | DEFINED | 01 | 0 |
| ENERNOC INC | COM | 292764107 | 26 | 2879 | SH | | DEFINED | 01 | 0 |
| ENERNOC INC | COM | 292764107 | 32 | 2875 | SH | | DEFINED | 01 | 1 |
| ENERNOC INC | COM | 292764107 | 11 | 1200 | SH | | DEFINED | 01 | 1 |
| ENERPLUS CORPORATIONCOM NPV IS | COM | 292766102 | 563 | 22705 | SH | | DEFINED | 01 | 1 |
| ENERPLUS CORPORATIONCOM NPV IS | COM | 292766102 | 13 | 517 | SH | | DEFINED | 01 | 1 |
| ENNIS INC | COM | 293389102 | 7232 | 553770 | SH | | DEFINED | 01 | 0 |
| ENNIS INC | COM | 293389102 | 10 | 729 | SH | | DEFINED | 01 | 1 |
| ENPRO INDUSTRIES INC | COM | 29355X107 | 12840 | 432633 | SH | | DEFINED | 01 | 0 |
| ENPRO INDUSTRIES INC | COM | 29355X107 | 6 | 206 | SH | | DEFINED | 01 | 1 |
| ENSIGN GROUP INC/THE | COM | 29358P101 | 4844 | 209550 | SH | | DEFINED | 01 | 0 |
| ENSIGN GROUP INC/THE | COM | 29358P101 | 14 | 600 | SH | | DEFINED | 01 | 1 |
| ENSCO PLC-SPON ADR | COM | 29358Q109 | 23564 | 582859 | SH | | DEFINED | 01 | 0 |
| ENSCO PLC-SPON ADR | COM | 29358Q109 | 145 | 3581 | SH | | DEFINED | 01 | 0 |
| ENSCO PLC-SPON ADR | COM | 29358Q109 | 2181 | 53961 | SH | | DEFINED | 01 | 1 |
| ENSCO PLC-SPON ADR | COM | 29358Q109 | 250 | 6062 | SH | | DEFINED | 01 | 1 |
| ENTEGRIS INC | COM | 29362U104 | 24304 | 3809482 | SH | | DEFINED | 01 | 0 |
| ENTEGRIS INC | COM | 29362U104 | 6 | 924 | SH | | DEFINED | 01 | 1 |
| ENTERCOM COMMUNICATIONS-CL A | COM | 293639100 | 17 | 3190 | SH | | DEFINED | 01 | 0 |
| ENERGY CORP | COM | 29364G103 | 96533 | 1456183 | SH | | DEFINED | 01 | 0 |
| ENERGY CORP | COM | 29364G103 | 396 | 5978 | SH | | DEFINED | 01 | 0 |
| ENERGY CORP | COM | 29364G103 | 300 | 4484 | SH | | DEFINED | 01 | 1 |
| ENERGY CORP | COM | 29364G103 | 8 | 124 | SH | | DEFINED | 01 | 1 |
| ENTERPRISE BANCORP INC | COM | 293668109 | 4 | 355 | SH | | DEFINED | 01 | 0 |
| ENTERPRISE BANCORP INC | COM | 293668109 | 9 | 725 | SH | | DEFINED | 01 | 1 |
| ENTERPRISE FINANCIAL SERVICE | COM | 293712105 | 235 | 17251 | SH | | DEFINED | 01 | 0 |
| ENTERPRISE PRODUCTS PARTNERS | LP | 293792107 | 401 | 9996 | SH | | DEFINED | 01 | 0 |
| ENTERPRISE PRODUCTS PARTNERS | LP | 293792107 | 1512 | 37708 | SH | | DEFINED | 01 | 1 |
| ENTERPRISE PRODUCTS PARTNERS | LP | 293792107 | 2428 | 60150 | SH | | DEFINED | 01 | 1 |
| ENTERPRISE PRODUCTS PARTNERS | LP | 293792107 | 46 | 1119 | SH | | DEFINED | 01 | 1 |
| ENTERTAINMENT PROPERTIES TR | COM | 29380T105 | 8953 | 229697 | SH | | DEFINED | 01 | 0 |
| ENTERTAINMENT PROPERTIES TR | COM | 29380T105 | 3 | 65 | SH | | DEFINED | 01 | 1 |
| ENTREMED INC COM NEW | COM | 29382F202 | 1 | 909 | SH | | DEFINED | 01 | 1 |
| ENTRAVISION COMMUNICATIONS-A | COM | 29382R107 | 313 | 307070 | SH | | DEFINED | 01 | 0 |
| ENTREE GOLD INC COM NPV ISIN # | COM | 29383G100 | 21 | 14950 | SH | | DEFINED | 01 | 1 |
| ENTROPIC COMMUNICATIONS INC | COM | 29384R105 | 1758 | 425465 | SH | | DEFINED | 01 | 0 |
| ENTROPIC COMMUNICATIONS INC | COM | 29384R105 | 96 | 21500 | SH | | DEFINED | 01 | 1 |
| ENZON PHARMACEUTICALS INC | COM | 293904108 | 34 | 4888 | SH | | DEFINED | 01 | 0 |
| ENZON PHARMACEUTICALS INC | COM | 293904108 | 3 | 360 | SH | | DEFINED | 01 | 1 |
| EQUAL ENERGY LTD COMNPV ISIN # | COM | 29390Q109 | 3 | 749 | SH | | DEFINED | 01 | 1 |

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| ENVESTNET INC | | COM | 29404K106 | 1732 | 173150 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/ INVTMT | INVSTMT DSCRETN | MA |
| ENZO BIOCHEM INC | COM | 294100102 | 421 | 163978 | SH | | DEFINED | 01 0 |
| ENZO BIOCHEM INC | COM | 294100102 | 9 | 3750 | SH | | DEFINED | 01 1 |
| EPLUS INC | COM | 294268107 | 6 | 235 | SH | | DEFINED | 01 0 |
| EPOCH HOLDING CORP | COM | 29428R103 | 15 | 1095 | SH | | DEFINED | 01 0 |
| EPOCH HOLDING CORP | COM | 29428R103 | 1 | 63 | SH | | DEFINED | 01 1 |
| EPOCRATES INC | COM | 29429D103 | 689 | 76470 | SH | | DEFINED | 01 0 |
| EQUIFAX INC | COM | 294429105 | 1906 | 62027 | SH | | DEFINED | 01 0 |
| EQUIFAX INC | COM | 294429105 | 128 | 4154 | SH | | DEFINED | 01 0 |
| EQUIFAX INC | COM | 294429105 | 36 | 1156 | SH | | DEFINED | 01 1 |
| EQUINIX INC | COM | 29444U502 | 13240 | 149049 | SH | | DEFINED | 01 0 |
| EQUINIX INC | COM | 29444U502 | 1 | 12 | SH | | DEFINED | 01 1 |
| EQUINIX INC | CONV BND | 29444UAG1 | 6122 | 5850000 | PRN | | DEFINED | 01 0 |
| EQUITY LIFESTYLE PROPERTIES | COM | 29472R108 | 7732 | 123313 | SH | | DEFINED | 01 0 |
| EQUITY LIFESTYLE PROPERTIES | COM | 29472R108 | 10 | 157 | SH | | DEFINED | 01 1 |
| EQUITY ONE INC | COM | 294752100 | 2700 | 170228 | SH | | DEFINED | 01 0 |
| EQUITY ONE INC | COM | 294752100 | 22 | 1350 | SH | | DEFINED | 01 1 |
| EQUUS TOTAL RETURN INC | COM | 294766100 | 1 | 405 | SH | | DEFINED | 01 1 |
| EQUITY RESIDENTIAL | COM | 29476L107 | 53862 | 1038378 | SH | | DEFINED | 01 0 |
| EQUITY RESIDENTIAL | COM | 29476L107 | 520 | 10033 | SH | | DEFINED | 01 0 |
| EQUITY RESIDENTIAL | COM | 29476L107 | 356 | 6872 | SH | | DEFINED | 01 1 |
| EQUITY RESIDENTIAL | COM | 29476L107 | 81 | 1515 | SH | | DEFINED | 01 1 |
| ERESEARCH TECHNOLOGY INC | COM | 29481V108 | 1030 | 230989 | SH | | DEFINED | 01 0 |
| ERICSSON (LM) TEL-SP ADR | COM | 294821608 | 13133 | 1375207 | SH | | DEFINED | 01 0 |
| ERICSSON (LM) TEL-SP ADR | COM | 294821608 | 52 | 5213 | SH | | DEFINED | 01 1 |
| ERIE INDEMNITY COMPANY-CL A | COM | 29530P102 | 828 | 11636 | SH | | DEFINED | 01 0 |
| ERIE INDEMNITY COMPANY-CL A | COM | 29530P102 | 36 | 500 | SH | | DEFINED | 01 1 |
| ERSTE GROUP BANK AG - ADR | COM | 296036304 | 22 | 1700 | SH | | DEFINED | 01 0 |
| ESCO TECHNOLOGIES INC | COM | 296315104 | 7877 | 308921 | SH | | DEFINED | 01 0 |
| ESPRIT HOLDINGS LTD-SPON ADR | COM | 29666V204 | 15 | 6119 | SH | | DEFINED | 01 0 |
| ESSA BANCORP INC | COM | 29667D104 | 6352 | 604395 | SH | | DEFINED | 01 0 |
| ESSEX PROPERTY TRUST INC | COM | 297178105 | 13357 | 111274 | SH | | DEFINED | 01 0 |
| ESSEX PROPERTY TRUST INC | COM | 297178105 | 2 | 14 | SH | | DEFINED | 01 1 |
| ESSEX RENTAL CORP | COM | 297187106 | 3 | 1035 | SH | | DEFINED | 01 0 |
| ESSILOR INTL-UNSPON ADR | COM | 297284200 | 67 | 1846 | SH | | DEFINED | 01 0 |
| ESTERLINE TECHNOLOGIES CORP | COM | 297425100 | 19622 | 378498 | SH | | DEFINED | 01 0 |
| DELHAIZE GROUP - SPONS ADR | COM | 29759W101 | 18 | 315 | SH | | DEFINED | 01 0 |
| DELHAIZE GROUP - SPONS ADR | COM | 29759W101 | 25 | 427 | SH | | DEFINED | 01 1 |
| ETHAN ALLEN INTERIORS INC | COM | 297602104 | 2557 | 187900 | SH | | DEFINED | 01 0 |
| EURONET WORLDWIDE INC | COM | 298736109 | 89 | 5675 | SH | | DEFINED | 01 0 |
| EURONET WORLDWIDE INC | COM | 298736109 | 246 | 15329 | SH | | DEFINED | 01 1 |
| EUROPEAN AERONAUT-UNSP ADR | COM | 29875W100 | 48 | 1688 | SH | | DEFINED | 01 0 |
| EVERCORE PARTNERS INC-CL A | COM | 29977A105 | 41 | 1742 | SH | | DEFINED | 01 0 |
| EVERGREEN SOLAR INC | COM | 30033R306 | 0 | 1 | SH | | DEFINED | 01 0 |
| EVERGREEN SOLAR INC | COM | 30033R306 | 0 | 1 | SH | | DEFINED | 01 0 |
| EVERGREEN SOLAR INC | COM | 30033R306 | 0 | 1824 | SH | | DEFINED | 01 1 |
| EVOLUTION PETROLEUM CORP | COM | 30049A107 | 3552 | 503113 | SH | | DEFINED | 01 0 |
| EVRAZ GROUP SA - GDR 144A | COM | 30050A103 | 932 | 59868 | SH | | DEFINED | 01 0 |
| EVOTEC AG - SPON ADR | COM | 30050E105 | 0 | 10 | SH | | DEFINED | 01 0 |
| EVRAZ HIGHVELD STEEL-SP ADR | COM | 30050Y101 | 4 | 768 | SH | | DEFINED | 01 0 |
| EXACT SCIENCES CORP | COM | 30063P105 | 741 | 111735 | SH | | DEFINED | 01 0 |

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| | | | | | | | | |
|---------------------|-----|-----------|-------|---------|----|---------|----|---|
| EXAR CORP | COM | 300645108 | 10022 | 1755069 | SH | DEFINED | 01 | 0 |
| EXAR CORP | COM | 300645108 | 5 | 800 | SH | DEFINED | 01 | 1 |
| EXACTECH INC | COM | 30064E109 | 9 | 675 | SH | DEFINED | 01 | 0 |
| EXAMWORKS GROUP INC | COM | 30066A105 | 16 | 1620 | 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 | INVSTMT | MA |
| EXAMWORKS GROUP INC | COM | 30066A105 | 3937 | 387452 | SH | DEFINED | 01 | 1 |
| EXCEL TRUST INC | COM | 30068C109 | 18 | 1865 | SH | DEFINED | 01 | 0 |
| EXCEL TRUST INC | COM | 30068C109 | 437 | 44503 | SH | DEFINED | 01 | 1 |
| EXELON CORP | COM | 30161N101 | 198952 | 4669085 | SH | DEFINED | 01 | 0 |
| EXELON CORP | COM | 30161N101 | 956 | 22435 | SH | DEFINED | 01 | 0 |
| EXELON CORP | COM | 30161N101 | 2644 | 61066 | SH | DEFINED | 01 | 1 |
| EXELON CORP | COM | 30161N101 | 260 | 6095 | SH | DEFINED | 01 | 1 |
| EXELIXIS INC | COM | 30161Q104 | 54 | 9990 | SH | DEFINED | 01 | 0 |
| EXELIXIS INC | COM | 30161Q104 | 46 | 8119 | SH | DEFINED | 01 | 1 |
| EXIDE TECHNOLOGIES | COM | 302051206 | 27 | 6655 | SH | DEFINED | 01 | 0 |
| EXLSERVICE HOLDINGS INC | COM | 302081104 | 6853 | 311525 | SH | DEFINED | 01 | 0 |
| EXPEDIA INC | COM | 30212P105 | 85864 | 3334520 | SH | DEFINED | 01 | 0 |
| EXPEDIA INC | COM | 30212P105 | 169 | 6582 | SH | DEFINED | 01 | 0 |
| EXPEDIA INC | COM | 30212P105 | 28 | 1022 | SH | DEFINED | 01 | 1 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 333365 | 8221046 | SH | DEFINED | 01 | 0 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 416 | 10270 | SH | DEFINED | 01 | 0 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 109 | 2604 | SH | DEFINED | 01 | 1 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 0 | 5 | SH | DEFINED | 01 | 1 |
| EXPONENT INC | COM | 30214U102 | 2780 | 67254 | SH | DEFINED | 01 | 0 |
| EXPERIAN GROUP LTD-SPON ADR | COM | 30215C101 | 16 | 1456 | SH | DEFINED | 01 | 0 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 131505 | 3547533 | SH | DEFINED | 01 | 0 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 877 | 23665 | SH | DEFINED | 01 | 0 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 490 | 12800 | SH | DEFINED | 01 | 1 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 152 | 4102 | SH | DEFINED | 01 | 1 |
| EXPRESS INC | COM | 30219E103 | 11443 | 563943 | SH | DEFINED | 01 | 0 |
| EXTRA SPACE STORAGE INC | COM | 30225T102 | 19004 | 1020150 | SH | DEFINED | 01 | 0 |
| EXTRA SPACE STORAGE INC | COM | 30225T102 | 6 | 337 | SH | DEFINED | 01 | 1 |
| EXTERRAN HOLDINGS INC | COM | 30225X103 | 8093 | 832702 | SH | DEFINED | 01 | 0 |
| EXTERRAN HOLDINGS INC | COM | 30225X103 | 0 | 51 | SH | DEFINED | 01 | 0 |
| EXTREME NETWORKS INC | COM | 30226D106 | 15 | 5529 | SH | DEFINED | 01 | 0 |
| EXTREME NETWORKS INC | COM | 30226D106 | 7 | 2800 | SH | DEFINED | 01 | 1 |
| EZCORP INC-CL A | COM | 302301106 | 20334 | 712473 | SH | DEFINED | 01 | 0 |
| EZCORP INC-CL A | COM | 302301106 | 20 | 685 | SH | DEFINED | 01 | 0 |
| EZCORP INC-CL A | COM | 302301106 | 3 | 103 | SH | DEFINED | 01 | 1 |
| EXXARO RESOURCES LTD-SP ADR | COM | 30231D109 | 12 | 530 | SH | DEFINED | 01 | 0 |
| EXXON MOBIL CORP | COM | 30231G102 | 1046745 | 14411974 | SH | DEFINED | 01 | 0 |
| EXXON MOBIL CORP | COM | 30231G102 | 13176 | 181419 | SH | DEFINED | 01 | 0 |
| EXXON MOBIL CORP | COM | 30231G102 | 94190 | 1295068 | SH | DEFINED | 01 | 1 |
| EXXON MOBIL CORP | COM | 30231G102 | 20171 | 273022 | SH | DEFINED | 01 | 1 |
| EXXON MOBIL CORP | COM | 30231G102 | 1366 | 18480 | SH | DEFINED | 01 | 1 |
| FBL FINANCIAL GROUP INC-CL A | COM | 30239F106 | 10229 | 384279 | SH | DEFINED | 01 | 0 |
| FBL FINANCIAL GROUP INC-CL A | COM | 30239F106 | 3 | 96 | SH | DEFINED | 01 | 1 |
| FEI COMPANY | COM | 30241L109 | 7650 | 255386 | SH | DEFINED | 01 | 0 |
| FEI COMPANY | COM | 30241L109 | 4 | 145 | SH | DEFINED | 01 | 1 |
| FEI COMPANY | COM | 30241L109 | 4 | 134 | SH | DEFINED | 01 | 1 |
| FLIR SYSTEMS INC | COM | 302445101 | 9363 | 373797 | SH | DEFINED | 01 | 0 |
| FLIR SYSTEMS INC | COM | 302445101 | 136 | 5410 | SH | DEFINED | 01 | 0 |

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|----------------------|-----|-----------|--------|---------|----|---------|----|---|
| FLIR SYSTEMS INC | COM | 302445101 | 6337 | 232800 | SH | DEFINED | 01 | 1 |
| FLIR SYSTEMS INC | COM | 302445101 | 7 | 259 | SH | DEFINED | 01 | 1 |
| FBR & CO | COM | 30247C301 | 26 | 10845 | SH | DEFINED | 01 | 0 |
| FMC CORP | COM | 302491303 | 9616 | 139042 | SH | DEFINED | 01 | 0 |
| FMC CORP | COM | 302491303 | 168 | 2424 | SH | DEFINED | 01 | 0 |
| FMC CORP | COM | 302491303 | 9 | 130 | SH | DEFINED | 01 | 1 |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 327106 | 8699643 | 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 |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|--------|----|
| FMC TECHNOLOGIES INC | COM | 30249U101 | 306 | 8128 | SH | DEFINED | 01 | 0 |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 11 | 296 | SH | DEFINED | 01 | 1 |
| FNB UNITED CORP COM | COM | 302519103 | 0 | 512 | SH | DEFINED | 01 | 1 |
| FNB UNITED CORP COM | COM | 302519103 | 0 | 511 | SH | DEFINED | 01 | 1 |
| FNB CORP | COM | 302520101 | 20786 | 2425290 | SH | DEFINED | 01 | 0 |
| FPIC INSURANCE GROUP INC | COM | 302563101 | 26 | 634 | SH | DEFINED | 01 | 0 |
| FSI INTL INC | COM | 302633102 | 4 | 2540 | SH | DEFINED | 01 | 0 |
| FXCM INC-A | COM | 302693106 | 15 | 1045 | SH | DEFINED | 01 | 0 |
| FXCM INC-A | COM | 302693106 | 10544 | 753714 | SH | DEFINED | 01 | 1 |
| FX ENERGY INC | COM | 302695101 | 16 | 3860 | SH | DEFINED | 01 | 0 |
| FTI CONSULTING INC | COM | 302941109 | 48385 | 1314478 | SH | DEFINED | 01 | 0 |
| FTI CONSULTING INC | COM | 302941109 | 8 | 223 | SH | DEFINED | 01 | 1 |
| FACTSET RESEARCH SYSTEMS INC | COM | 303075105 | 11583 | 130198 | SH | DEFINED | 01 | 0 |
| FACTSET RESEARCH SYSTEMS INC | COM | 303075105 | 28 | 300 | SH | DEFINED | 01 | 1 |
| FACTSET RESEARCH SYSTEMS INC | COM | 303075105 | 7 | 81 | SH | DEFINED | 01 | 1 |
| FAIR ISAAC CORP | COM | 303250104 | 18183 | 832935 | SH | DEFINED | 01 | 0 |
| FAIR ISAAC CORP | COM | 303250104 | 28 | 1250 | SH | DEFINED | 01 | 1 |
| FAIRCHILD SEMICONDUCTOR INTE | COM | 303726103 | 21673 | 2006913 | SH | DEFINED | 01 | 0 |
| FAIRCHILD SEMICONDUCTOR INTE | COM | 303726103 | 1 | 90 | SH | DEFINED | 01 | 1 |
| FAIRFAX FINANCIAL HLDGS LTD | COM | 303901102 | 6674 | 17411 | SH | DEFINED | 01 | 0 |
| FAIRLANE MANAGEMENT CORP | COM | 305059107 | 0 | 52004 | SH | DEFINED | 01 | 0 |
| FAIRPOINT COMMUNICATIONS INC | COM | 305560104 | 0 | 346 | SH | DEFINED | 01 | 0 |
| FAIRPOINT COMMUNICATIONS INC | COM | 305560104 | 0 | 20 | SH | DEFINED | 01 | 1 |
| FAIRPOINT COMMUNICATIONS INC | COM | 305560302 | 6 | 1295 | SH | DEFINED | 01 | 0 |
| FALCON TECHNOLOGIES INC | COM | 30609L105 | 0 | 3000 | SH | DEFINED | 01 | 1 |
| FALCONSTOR SOFTWARE INC | COM | 306137100 | 5 | 1835 | SH | DEFINED | 01 | 0 |
| FAMILY DOLLAR STORES | COM | 307000109 | 3552 | 69858 | SH | DEFINED | 01 | 0 |
| FAMILY DOLLAR STORES | COM | 307000109 | 207 | 4079 | SH | DEFINED | 01 | 0 |
| FAMILY DOLLAR STORES | COM | 307000109 | 5622 | 120000 | SH | DEFINED | 01 | 1 |
| FAMILY DOLLAR STORES | COM | 307000109 | 150 | 2950 | SH | DEFINED | 01 | 1 |
| FAMOUS DAVE'S OF AMERICA | COM | 307068106 | 266 | 30943 | SH | DEFINED | 01 | 0 |
| FAMOUS DAVE'S OF AMERICA | COM | 307068106 | 13 | 1532 | SH | DEFINED | 01 | 0 |
| FANUC CORP-UNSP ADR | COM | 307305102 | 62 | 2654 | SH | DEFINED | 01 | 0 |
| FARMER BROS CO | COM | 307675108 | 4 | 757 | SH | DEFINED | 01 | 0 |
| FARO TECHNOLOGIES INC | COM | 311642102 | 26906 | 852797 | SH | DEFINED | 01 | 0 |
| FAST RETAILING CO-UNSPON ADR | COM | 31188H101 | 58 | 3193 | SH | DEFINED | 01 | 0 |
| FASTENAL CO | COM | 311900104 | 15741 | 472920 | SH | DEFINED | 01 | 0 |
| FASTENAL CO | COM | 311900104 | 333 | 9997 | SH | DEFINED | 01 | 0 |
| FASTENAL CO | COM | 311900104 | 5273 | 243700 | SH | DEFINED | 01 | 1 |
| FASTENAL CO | COM | 311900104 | 286 | 8358 | SH | DEFINED | 01 | 1 |
| FASTENAL CO | COM | 311900104 | 33 | 1000 | SH | DEFINED | 01 | 1 |
| FEDERAL AGRIC MTG CORP-CL C | COM | 313148306 | 11 | 600 | SH | DEFINED | 01 | 0 |
| FEDL HOME LOAN MTG CORP | COM | 313400301 | 0 | 50 | SH | DEFINED | 01 | 1 |
| FEDERAL-MOGUL CORP | COM | 313549404 | 185 | 12535 | SH | DEFINED | 01 | 0 |

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|------------------------------|-----|-----------|-------|--------|----|---------|----|---|
| FANNIE MAE | COM | 313586109 | 0 | 30 | SH | DEFINED | 01 | 1 |
| FEDERAL REALTY INVS TRUST | COM | 313747206 | 33860 | 410867 | SH | DEFINED | 01 | 0 |
| FEDERAL REALTY INVS TRUST | COM | 313747206 | 40 | 472 | SH | DEFINED | 01 | 1 |
| FEDERAL SIGNAL CORP | COM | 313855108 | 1356 | 306673 | SH | DEFINED | 01 | 0 |
| FEDERAL SIGNAL CORP | COM | 313855108 | 4 | 973 | SH | DEFINED | 01 | 1 |
| FEDERATED INVESTORS INC-CL B | COM | 314211103 | 5902 | 336568 | SH | DEFINED | 01 | 0 |
| FEDERATED INVESTORS INC-CL B | COM | 314211103 | 55 | 3144 | SH | DEFINED | 01 | 0 |
| FEDERATED INVESTORS INC-CL B | COM | 314211103 | 0 | 20 | SH | DEFINED | 01 | 1 |
| FEDERATED INVESTORS INC-CL B | COM | 314211103 | 13 | 722 | SH | DEFINED | 01 | 1 |
| FEDERATED PREMIER INTER MUN | COM | 31423M105 | 51 | 3825 | 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 | | |
| FEDERATED PREMIER INTER MUN | COM | 31423M105 | 5 | 400 | SH | DEFINED | 01 | 1 | |
| FEDEX CORP | COM | 31428X106 | 26338 | 389165 | SH | DEFINED | 01 | 0 | |
| FEDEX CORP | COM | 31428X106 | 727 | 10740 | SH | DEFINED | 01 | 0 | |
| FEDEX CORP | COM | 31428X106 | 453 | 6501 | SH | DEFINED | 01 | 1 | |
| FEDEX CORP | COM | 31428X106 | 18 | 270 | SH | DEFINED | 01 | 1 | |
| FEIHE INTL INC COM | COM | 31429Y103 | 1 | 200 | SH | DEFINED | 01 | 1 | |
| FELCOR LODGING TRUST INC | COM | 31430F101 | 153 | 65844 | SH | DEFINED | 01 | 0 | |
| FELCOR LODGING TRUST INC | COM | 31430F101 | 10 | 4200 | SH | DEFINED | 01 | 0 | |
| FELCOR LODGING TRUST INC | COM | 31430F101 | 15 | 6350 | SH | DEFINED | 01 | 1 | |
| FEMALE HEALTH COMPANY | COM | 314462102 | 5 | 1110 | SH | DEFINED | 01 | 0 | |
| FERRELLGAS PARTNERS L P UNIT L | COM | 315293100 | 141 | 7105 | SH | DEFINED | 01 | 1 | |
| FERRO CORP | COM | 315405100 | 7889 | 1283045 | SH | DEFINED | 01 | 0 | |
| F5 NETWORKS INC | COM | 315616102 | 289960 | 4081085 | SH | DEFINED | 01 | 0 | |
| F5 NETWORKS INC | COM | 315616102 | 342 | 4812 | SH | DEFINED | 01 | 0 | |
| F5 NETWORKS INC | COM | 315616102 | 217 | 2906 | SH | DEFINED | 01 | 1 | |
| F5 NETWORKS INC | COM | 315616102 | 22 | 306 | SH | DEFINED | 01 | 1 | |
| FIAT SPA-SPONS ADR | COM | 315621888 | 12 | 2194 | SH | DEFINED | 01 | 0 | |
| FIBERTOWER CORP | COM | 31567R209 | 2 | 2480 | SH | DEFINED | 01 | 0 | |
| FIBRIA CELULOSE SA-SPON ADR | COM | 31573A109 | 18 | 2476 | SH | DEFINED | 01 | 0 | |
| FIDELITY NATIONAL INFORMATIO | COM | 31620M106 | 3250 | 133626 | SH | DEFINED | 01 | 0 | |
| FIDELITY NATIONAL INFORMATIO | COM | 31620M106 | 204 | 8396 | SH | DEFINED | 01 | 0 | |
| FIDELITY NATIONAL INFORMATIO | COM | 31620M106 | 19 | 758 | SH | DEFINED | 01 | 1 | |
| FIDELITY NATIONAL INFORMATIO | COM | 31620M106 | 4 | 160 | SH | DEFINED | 01 | 1 | |
| FIDELITY NATIONAL FINL-A | COM | 31620R105 | 9281 | 611437 | SH | DEFINED | 01 | 0 | |
| FIDELITY NATIONAL FINL-A | COM | 31620R105 | 457 | 29571 | SH | DEFINED | 01 | 1 | |
| FIDELITY SOUTHERN CORP NEW | COM | 316394105 | 0 | 5 | SH | DEFINED | 01 | 1 | |
| FIDUCIARY CLAYMORE MLP | COM | 31647Q106 | 1 | 63 | SH | DEFINED | 01 | 1 | |
| FIFTH THIRD BANCORP | COM | 316773100 | 96053 | 9510107 | SH | DEFINED | 01 | 0 | |
| FIFTH THIRD BANCORP | COM | 316773100 | 314 | 31134 | SH | DEFINED | 01 | 0 | |
| FIFTH THIRD BANCORP | COM | 316773100 | 132 | 12666 | SH | DEFINED | 01 | 1 | |
| FIFTH THIRD BANCORP | COM | 316773100 | 9 | 900 | SH | DEFINED | 01 | 1 | |
| FIFTH THIRD BANCORP | CONV PRF | 316773209 | 36151 | 279983 | SH | DEFINED | 01 | 0 | |
| FIFTH STREET FINANCE CORP | COM | 31678A103 | 45 | 4885 | SH | DEFINED | 01 | 0 | |
| FIFTH STREET FINANCE CORP | COM | 31678A103 | 216 | 22501 | SH | DEFINED | 01 | 1 | |
| FITB 7 1/4 PFD 11/15/67 | PRF | 31678V206 | 387 | 15386 | SH | DEFINED | 01 | 0 | |
| 51JOB INC-ADR | COM | 316827104 | 861 | 21589 | SH | DEFINED | 01 | 0 | |
| FINANCIAL ENGINES INC | COM | 317485100 | 17949 | 991138 | SH | DEFINED | 01 | 0 | |
| FINANCIAL INSTITUTIONS INC | COM | 317585404 | 7892 | 553510 | SH | DEFINED | 01 | 0 | |
| FINISAR CORPORATION | COM | 31787A507 | 14983 | 854282 | SH | DEFINED | 01 | 0 | |
| FINISAR CORPORATION | COM | 31787A507 | 6 | 316 | SH | DEFINED | 01 | 1 | |
| FINISH LINE/THE - CL A | COM | 317923100 | 48365 | 2419453 | SH | DEFINED | 01 | 0 | |

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|------------------------------|-----|-----------|-------|---------|----|---------|----|---|
| FINISH LINE/THE - CL A | COM | 317923100 | 4 | 202 | SH | DEFINED | 01 | 1 |
| FINMECCANICA SPA-UNSPN ADR | COM | 318027208 | 23 | 6603 | SH | DEFINED | 01 | 0 |
| FIRST AMERICAN FINANCIAL | COM | 31847R102 | 3551 | 277387 | SH | DEFINED | 01 | 0 |
| FIRST AMERICAN FINANCIAL | COM | 31847R102 | 54 | 4065 | SH | DEFINED | 01 | 1 |
| FIRST BANCORP INC/ME | COM | 31866P102 | 10 | 805 | SH | DEFINED | 01 | 0 |
| FIRST BANCORP P.R. RTS | WT | 318672110 | 0 | 95239 | SH | DEFINED | 01 | 0 |
| FIRST BANCORP PUERTO RICO | COM | 318672706 | 287 | 102582 | SH | DEFINED | 01 | 0 |
| FIRST BANCORP/NC | COM | 318910106 | 22 | 2211 | SH | DEFINED | 01 | 0 |
| FIRST BUSEY CORP | COM | 319383105 | 4665 | 1072763 | SH | DEFINED | 01 | 0 |
| FIRST CASH FINL SVCS INC | COM | 31942D107 | 8264 | 196988 | SH | DEFINED | 01 | 0 |
| FIRST CASH FINL SVCS INC | COM | 31942D107 | 2 | 55 | SH | DEFINED | 01 | 1 |
| FIRST CITIZENS BCSS -CL A | COM | 31946M103 | 12749 | 88826 | SH | DEFINED | 01 | 0 |
| FIRST COMMONWEALTH FINL CORP | COM | 319829107 | 11117 | 3004646 | 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 |
|--------------------------------|----------------|-----------|--------------------|--------------------|-----------------|--------------|-------------------|---------|
| FIRST COMMUNITY BANCSHARES | COM | 31983A103 | 12 | 1160 | SH | | DEFINED | 01 |
| FIRST DEFIANCE FINL CORP | COM | 32006W106 | 10 | 735 | SH | | DEFINED | 01 |
| FIRST FINANCIAL BANCORP | COM | 320209109 | 5589 | 404964 | SH | | DEFINED | 01 |
| FIRST FINANCIAL BANCORP | COM | 320209109 | 34 | 2352 | SH | | DEFINED | 01 |
| FIRST FINL BANKSHARES INC | COM | 32020R109 | 4024 | 153814 | SH | | DEFINED | 01 |
| FIRST FINANCIAL CORP/INDIANA | COM | 320218100 | 12323 | 447915 | SH | | DEFINED | 01 |
| FIRST FINANCIAL CORP/INDIANA | COM | 320218100 | 22 | 786 | SH | | DEFINED | 01 |
| FIRST FINANCIAL NORTHWEST | COM | 32022K102 | 0 | 40 | SH | | DEFINED | 01 |
| FIRST FINANCIAL HOLDINGS INC | COM | 320239106 | 10 | 2383 | SH | | DEFINED | 01 |
| FIRST HORIZON NATIONAL CORP | COM | 320517105 | 73245 | 12289381 | SH | | DEFINED | 01 |
| FIRST HORIZON NATIONAL CORP | COM | 320517105 | 53 | 8932 | SH | | DEFINED | 01 |
| FIRST HORIZON NATIONAL CORP | COM | 320517105 | 6 | 880 | SH | | DEFINED | 01 |
| FIRST INDUSTRIAL REALTY TR | COM | 32054K103 | 14229 | 1778702 | SH | | DEFINED | 01 |
| FIRST INDUSTRIAL REALTY TR | COM | 32054K103 | 3 | 400 | SH | | DEFINED | 01 |
| FIRST INDUSTRIAL REALTY TR | COM | 32054K103 | 4 | 500 | SH | | DEFINED | 01 |
| FIRST INTERSTATE BANCOSYS/MT | COM | 32055Y201 | 10 | 955 | SH | | DEFINED | 01 |
| FIRST OF LONG ISLAND CORP | COM | 320734106 | 14 | 630 | SH | | DEFINED | 01 |
| FIRST MAJESTIC SILVER COR | COM | 32076V103 | 23 | 1500 | SH | | DEFINED | 01 |
| FIRST MARBLEHEAD CORP/THE | COM | 320771108 | 6 | 6380 | SH | | DEFINED | 01 |
| FIRST MARBLEHEAD CORP/THE | COM | 320771108 | 0 | 437 | SH | | DEFINED | 01 |
| FIRST MERCHANTS CORP | COM | 320817109 | 81 | 11524 | SH | | DEFINED | 01 |
| FIRST MIDWEST BANCORP INC/IL | COM | 320867104 | 2734 | 373393 | SH | | DEFINED | 01 |
| FIRST NATIONAL BANK ALASKA | COM | 32112J106 | 5383 | 3498 | SH | | DEFINED | 01 |
| FIRST NIAGARA FINANCIAL GRP | COM | 33582V108 | 112794 | 12327119 | SH | | DEFINED | 01 |
| FIRST NIAGARA FINANCIAL GRP | COM | 33582V108 | 175 | 18315 | SH | | DEFINED | 01 |
| FIRST PACIFIC CO LTD-SP ADR | COM | 335889200 | 5 | 1200 | SH | | DEFINED | 01 |
| FIRST PACTRUST BANCORP INC | COM | 33589V101 | 8 | 725 | SH | | DEFINED | 01 |
| FIRST POTOMAC REALTY TRUST | COM | 33610F109 | 12436 | 997287 | SH | | DEFINED | 01 |
| FIRST POTOMAC REALTY TRUST | COM | 33610F109 | 18 | 1362 | SH | | DEFINED | 01 |
| FIRST REPUBLIC BANK/SAN FRAN | COM | 33616C100 | 14393 | 621468 | SH | | DEFINED | 01 |
| FIRST REPUBLIC BANK/SAN FRAN | COM | 33616C100 | 0 | 11 | SH | | DEFINED | 01 |
| FIRST SOLAR INC | COM | 336433107 | 1679 | 26573 | SH | | DEFINED | 01 |
| FIRST SOLAR INC | COM | 336433107 | 125 | 1978 | SH | | DEFINED | 01 |
| FIRST SOLAR INC | COM | 336433107 | 85 | 1305 | SH | | DEFINED | 01 |
| FIRST SOLAR INC | COM | 336433107 | 5 | 81 | SH | | DEFINED | 01 |
| 1ST SOURCE CORP | COM | 336901103 | 26 | 1280 | SH | | DEFINED | 01 |
| 1ST SOURCE CORP | COM | 336901103 | 17 | 769 | SH | | DEFINED | 01 |
| FIRST TR MORNINGSTARDIVID LEAD | COM | 336917109 | 271 | 16708 | SH | | DEFINED | 01 |

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|------------------------------------|-----------|-----|-------|----|---------|----|---|
| FIRST TR ENHANCED EQUITY INC COM | 337318109 | 21 | 2045 | SH | DEFINED | 01 | 1 |
| FIRST TR / ABERDEEN GLOBAL OPP COM | 337319107 | 12 | 726 | SH | DEFINED | 01 | 1 |
| FIRST TR ISE CHINDIA IN COM | 33733A102 | 32 | 1665 | SH | DEFINED | 01 | 1 |
| FIRST TR ISE WTR INDEX FD COM | 33733B100 | 19 | 975 | SH | DEFINED | 01 | 1 |
| FIRST TR ISE WTR INDEX FD COM | 33733B100 | 125 | 6663 | SH | DEFINED | 01 | 1 |
| FIRST TR MULTI CAP VALUE ALPH COM | 33733C108 | 18 | 690 | SH | DEFINED | 01 | 1 |
| FIRST TRUST EXCHANGE COM | 33733E104 | 118 | 5895 | SH | DEFINED | 01 | 1 |
| FIRST TR EXCHANGE TRADED FD COM | 33733E203 | 839 | 24870 | SH | DEFINED | 01 | 1 |
| FIRST TR EXCHANGE TRADED FD COM | 33733E203 | 660 | 19972 | SH | DEFINED | 01 | 1 |
| FIRST TR EXCHANGE TRADED FD COM | 33733E302 | 100 | 3287 | SH | DEFINED | 01 | 1 |
| FIRST TR EXCHANGE TRADED FD COM | 33733E302 | 777 | 26496 | SH | DEFINED | 01 | 1 |
| FIRST TRUST NASDAQ 100 COM | 33733E401 | 80 | 3964 | SH | DEFINED | 01 | 1 |
| FIRST TR NASDAQ CLEAN EDGE COM | 33733E500 | 39 | 3840 | SH | DEFINED | 01 | 1 |
| FIRST TR NASDAQ CLEAN EDGE COM | 33733E500 | 2 | 248 | SH | DEFINED | 01 | 1 |
| FIRST TR MULTI CAP GROWTH ALP COM | 33733F101 | 45 | 1646 | SH | DEFINED | 01 | 1 |
| FIRST TR SPECIALTY FIN & FINL COM | 33733G109 | 27 | 4405 | 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 MA |
|------------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|--------|---------|
| FIRST TR BICK INDEX FD COM SHS COM | | 33733H107 | 44 | 1899 | SH | DEFINED | 01 | 1 |
| FIRST TR ISE GLOBAL COPPER IND COM | | 33733J103 | 21 | 784 | SH | DEFINED | 01 | 1 |
| FIRST TR / SENIOR FLOATING R COM | | 33733U108 | 201 | 15273 | SH | DEFINED | 01 | 1 |
| FIRST TR NASDAQ 100 TECHNOLOGY COM | | 337345102 | 74 | 3310 | SH | DEFINED | 01 | 1 |
| FIRST TR NASDAQ 100 TECHNOLOGY COM | | 337345102 | 204 | 9405 | SH | DEFINED | 01 | 1 |
| FIRST TR STRATEGIC HIGH INCOM COM | | 337347108 | 1 | 360 | SH | DEFINED | 01 | 1 |
| FIRST TRUST MORTGAGEINCM FD CO COM | | 33734E103 | 284 | 15302 | SH | DEFINED | 01 | 1 |
| FIRST TR S&P REIT INDEX FD COM | | 33734G108 | 134 | 9556 | SH | DEFINED | 01 | 1 |
| FIRST TR S&P REIT INDEX FD COM | | 33734G108 | 141 | 10378 | SH | DEFINED | 01 | 1 |
| FIRST TR VALUE LINE DIVID INDE COM | | 33734H106 | 138 | 9375 | SH | DEFINED | 01 | 1 |
| FIRST TRUST PORTFOLIOS COM | | 33734J102 | 195 | 11915 | SH | DEFINED | 01 | 1 |
| FIRST TRUST PORTFOLIOS COM | | 33734J102 | 69 | 4369 | SH | DEFINED | 01 | 1 |
| FIRST TR LARGE CAP CORE ALPHA COM | | 33734K109 | 1935 | 76796 | SH | DEFINED | 01 | 1 |
| FIRST TR LARGE CAP CORE ALPHA COM | | 33734K109 | 255 | 10403 | SH | DEFINED | 01 | 1 |
| FIRST TR EXCHANGE TRADED FD COM | | 33734X101 | 201 | 10827 | SH | DEFINED | 01 | 1 |
| FIRST TR EXCHANGE TRADED FD COM | | 33734X101 | 201 | 11186 | SH | DEFINED | 01 | 1 |
| FIRST TR EXCHANGE TRADED FD COM | | 33734X119 | 86 | 3810 | SH | DEFINED | 01 | 1 |
| FIRST TR EXCHANGE TRADED FD COM | | 33734X119 | 83 | 3738 | SH | DEFINED | 01 | 1 |
| FIRST TR EXCHANGE TRADED FD COM | | 33734X127 | 140 | 8126 | SH | DEFINED | 01 | 1 |
| FIRST TR EXCHANGE TRADED FD COM | | 33734X127 | 104 | 6265 | SH | DEFINED | 01 | 1 |
| FIRST TR EXCHANGE TRADED FD COM | | 33734X135 | 36 | 3001 | SH | DEFINED | 01 | 1 |
| FIRST TR EXCHANGE TRADED FD COM | | 33734X135 | 74 | 6314 | SH | DEFINED | 01 | 1 |
| FIRST TR EXCHANGE TRADED FD COM | | 33734X143 | 488 | 18775 | SH | DEFINED | 01 | 1 |
| FIRST TR EXCHANGE TRADED FD COM | | 33734X143 | 103 | 4027 | SH | DEFINED | 01 | 1 |
| FIRST TR EXCHANGE TRADED FD COM | | 33734X150 | 8 | 512 | SH | DEFINED | 01 | 1 |
| FIRST TR EXCHANGE TRADED FD COM | | 33734X150 | 70 | 4759 | SH | DEFINED | 01 | 1 |
| FIRST TR EXCHANGE TRADED FD COM | | 33734X168 | 143 | 7526 | SH | DEFINED | 01 | 1 |
| FIRST TR EXCHANGE TRADED FD COM | | 33734X168 | 176 | 9618 | SH | DEFINED | 01 | 1 |
| FIRST TR EXCHANGE TRADED FD COM | | 33734X176 | 667 | 35423 | SH | DEFINED | 01 | 1 |
| FIRST TR EXCHANGE TRADED FD COM | | 33734X176 | 4152 | 227499 | SH | DEFINED | 01 | 1 |
| FIRST TR EXCHANGE TRADED FD COM | | 33734X184 | 76 | 4490 | SH | DEFINED | 01 | 1 |
| FIRST TR EXCHANGE TRADED FD COM | | 33734X184 | 585 | 34845 | SH | DEFINED | 01 | 1 |
| FIRST TR EXCHANGE TRADED FD COM | | 33734X192 | 41 | 2500 | SH | DEFINED | 01 | 1 |
| FIRST TR EXCHANGE TRADED FD COM | | 33734X200 | 38 | 1758 | SH | DEFINED | 01 | 1 |

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|--------------------------------|-----|-----------|-----|-------|----|---------|----|---|
| FIRST TR EXCHANGE TRADED FD | COM | 33734X200 | 1 | 41 | SH | DEFINED | 01 | 1 |
| FIRST TRUST PORTFOLIOS | COM | 33734Y109 | 292 | 11164 | SH | DEFINED | 01 | 1 |
| FIRST TRUST PORTFOLIOS | COM | 33734Y109 | 286 | 11168 | SH | DEFINED | 01 | 1 |
| FIRST TR STRATEGIC HIGH INCOM | COM | 337353106 | 6 | 1230 | SH | DEFINED | 01 | 1 |
| FIRST TRUST PORTFOLIOS | COM | 33735B108 | 62 | 2130 | SH | DEFINED | 01 | 1 |
| FIRST TRUST PORTFOLIOS | COM | 33735B108 | 55 | 1930 | SH | DEFINED | 01 | 1 |
| FIRST TR STRATEGIC HIGH INCOM | COM | 33735C106 | 32 | 8000 | SH | DEFINED | 01 | 1 |
| FIRST TR VALUE LINE 100 EXCHAN | COM | 33735G107 | 72 | 6593 | SH | DEFINED | 01 | 1 |
| FIRST TR LARGE CAP VALUE OPPO | COM | 33735J101 | 40 | 1674 | SH | DEFINED | 01 | 1 |
| FIRST TR LARGE CAP VALUE OPPO | COM | 33735J101 | 7 | 275 | SH | DEFINED | 01 | 1 |
| FIRST TRUST PORTFOLIOS | COM | 33735K108 | 3 | 115 | SH | DEFINED | 01 | 1 |
| FIRST TR ISE GLOBAL WIND ENERG | COM | 33736G106 | 25 | 3068 | SH | DEFINED | 01 | 1 |
| FIRST TR ISE GLOBAL WIND ENERG | COM | 33736G106 | 2 | 302 | SH | DEFINED | 01 | 1 |
| FIRST TR ISE GLOBAL ENGR & CON | COM | 33736M103 | 228 | 6577 | SH | DEFINED | 01 | 1 |
| FIRST TR FTSE EPRA NAREIT DEV | COM | 33736N101 | 908 | 29632 | SH | DEFINED | 01 | 1 |
| FIRST TR FTSE EPRA NAREIT DEV | COM | 33736N101 | 76 | 2544 | SH | DEFINED | 01 | 1 |
| FIRST TR NASDAQ CLEAN EDGE | COM | 33737A108 | 15 | 587 | SH | DEFINED | 01 | 1 |
| FIRST TR EXCH TRADEDALPHADEX F | COM | 33737J182 | 25 | 1163 | SH | DEFINED | 01 | 1 |
| FIRST TR EXCH TRADEDALPHADEX F | COM | 33737M201 | 22 | 1384 | SH | DEFINED | 01 | 1 |
| FIRST TR EXCH TRADEDALPHADEX F | COM | 33737M409 | 16 | 960 | 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 |
|--------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| 1ST UNITED BANCORP INC/NORTH | COM | 33740N105 | 13 | 2690 | SH | | DEFINED | 01 0 |
| 1ST UNITED BANCORP INC/NORTH | COM | 33740N105 | 5 | 1000 | SH | | DEFINED | 01 1 |
| FIRSTHAND TECHNOLOGYVALUE FD I | COM | 33766Y100 | 2 | 100 | SH | | DEFINED | 01 1 |
| FISERV INC | COM | 337738108 | 5317 | 104694 | SH | | DEFINED | 01 0 |
| FISERV INC | COM | 337738108 | 243 | 4795 | SH | | DEFINED | 01 0 |
| FISERV INC | COM | 337738108 | 213 | 4186 | SH | | DEFINED | 01 1 |
| FISHER COMMUNICATIONS INC | COM | 337756209 | 19 | 850 | SH | | DEFINED | 01 0 |
| FIRSTMERIT CORP | COM | 337915102 | 15969 | 1405785 | SH | | DEFINED | 01 0 |
| FIRSTMERIT CORP | COM | 337915102 | 52 | 4460 | SH | | DEFINED | 01 1 |
| FLAGSTAR BANCORP INC | COM | 337930507 | 6 | 11736 | SH | | DEFINED | 01 0 |
| FLAGSTAR BANCORP INC | COM | 337930507 | 1 | 2125 | SH | | DEFINED | 01 1 |
| FIRSTENERGY CORP | COM | 337932107 | 62826 | 1398881 | SH | | DEFINED | 01 0 |
| FIRSTENERGY CORP | COM | 337932107 | 636 | 14157 | SH | | DEFINED | 01 0 |
| FIRSTENERGY CORP | COM | 337932107 | 1426 | 31402 | SH | | DEFINED | 01 1 |
| FIRSTENERGY CORP | COM | 337932107 | 10 | 223 | SH | | DEFINED | 01 1 |
| FIVE STAR QUALITY CARE | COM | 33832D106 | 23 | 9615 | SH | | DEFINED | 01 0 |
| FIVE STAR QUALITY CARE | COM | 33832D106 | 0 | 5 | SH | | DEFINED | 01 1 |
| FLAHERTY & CRUMRINE / CLAYMORE | COM | 338478100 | 176 | 10462 | SH | | DEFINED | 01 1 |
| FLAHERTY & CRUMRINE / CLAYMORE | COM | 338478100 | 113 | 7088 | SH | | DEFINED | 01 1 |
| FLAHERTY CRUMINE/ CLAYMORE T | COM | 338479108 | 125 | 7000 | SH | | DEFINED | 01 1 |
| FLAHERTY CRUMINE/ CLAYMORE T | COM | 338479108 | 77 | 4415 | SH | | DEFINED | 01 1 |
| FLAHERTY & CRUMRINE PFD INCOME | COM | 338480106 | 16 | 1186 | SH | | DEFINED | 01 1 |
| FLAHERTY & CRUMRINE PFD INCOME | COM | 338480106 | 38 | 2848 | SH | | DEFINED | 01 1 |
| FLAMEL TECHNOLOGIES-SP ADR | COM | 338488109 | 0 | 10 | SH | | DEFINED | 01 0 |
| FLANDERS CORPORATION | COM | 338494107 | 6787 | 2335895 | SH | | DEFINED | 01 0 |
| FLASHPOINT TECHNOLOGY | COM | 33899A979 | 0 | 246914 | SH | | DEFINED | 01 0 |
| FLOTEK INDUSTRIES INC | COM | 343389102 | 14 | 2990 | SH | | DEFINED | 01 0 |
| FLOTEK INDUSTRIES INC | COM | 343389102 | 1 | 100 | SH | | DEFINED | 01 1 |
| FLUOR CORP | COM | 343412102 | 46746 | 1004225 | SH | | DEFINED | 01 0 |
| FLUOR CORP | COM | 343412102 | 273 | 5872 | SH | | DEFINED | 01 0 |
| FLUOR CORP | COM | 343412102 | 220 | 4429 | SH | | DEFINED | 01 1 |

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|------------------------------|-----|-----------|-------|---------|----|---------|----|---|
| FLUOR CORP | COM | 343412102 | 10 | 222 | SH | DEFINED | 01 | 1 |
| FLOW INTL CORP | COM | 343468104 | 6 | 3005 | SH | DEFINED | 01 | 0 |
| FLOWERS FOODS INC | COM | 343498101 | 5754 | 295704 | SH | DEFINED | 01 | 0 |
| FLOWSERVE CORP | COM | 34354P105 | 2637 | 35649 | SH | DEFINED | 01 | 0 |
| FLOWSERVE CORP | COM | 34354P105 | 100 | 1350 | SH | DEFINED | 01 | 0 |
| FLOWSERVE CORP | COM | 34354P105 | 139 | 1881 | SH | DEFINED | 01 | 0 |
| FLOWSERVE CORP | COM | 34354P105 | 174 | 2350 | SH | DEFINED | 01 | 1 |
| FLOWSERVE CORP | COM | 34354P105 | 48 | 609 | SH | DEFINED | 01 | 1 |
| FLSMIDTH & CO A/S-UNSPON ADR | COM | 343793105 | 1 | 187 | SH | DEFINED | 01 | 0 |
| FLUIDIGM CORP | COM | 34385P108 | 883 | 63417 | SH | DEFINED | 01 | 0 |
| FLUSHING FINANCIAL CORP | COM | 343873105 | 26 | 2418 | SH | DEFINED | 01 | 0 |
| FLUSHING FINANCIAL CORP | COM | 343873105 | 21 | 1939 | SH | DEFINED | 01 | 1 |
| FLY LEASING LTD-ADR | COM | 34407D109 | 11529 | 1015729 | SH | DEFINED | 01 | 0 |
| FLY LEASING LTD-ADR | COM | 34407D109 | 23 | 2000 | SH | DEFINED | 01 | 1 |
| FOCUS MEDIA HOLDING-ADR | COM | 34415V109 | 2 | 120 | SH | DEFINED | 01 | 0 |
| FOCUS MEDIA HOLDING-ADR | COM | 34415V109 | 4998 | 297653 | SH | DEFINED | 01 | 0 |
| FOCUS MEDIA HOLDING-ADR | COM | 34415V109 | 6716 | 400008 | SH | DEFINED | 01 | 1 |
| FOCUS MEDIA HOLDING-ADR | COM | 34415V109 | 608 | 29852 | SH | DEFINED | 01 | 1 |
| FOMENTO ECONOMICO MEX-SP ADR | COM | 344419106 | 22762 | 351146 | SH | DEFINED | 01 | 0 |
| FOMENTO ECONOMICO MEX-SP ADR | COM | 344419106 | 20247 | 312344 | SH | DEFINED | 01 | 0 |
| FOMENTO ECONOMICO MEX-SP ADR | COM | 344419106 | 47222 | 728502 | SH | DEFINED | 01 | 1 |
| FOMENTO ECONOMICO MEX-SP ADR | COM | 344419106 | 4 | 62 | SH | DEFINED | 01 | 1 |
| FONAR CORP COM NEW | COM | 344437405 | 1 | 548 | 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 |
|-------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|----|
| FOOT LOCKER INC | COM | 344849104 | 71304 | 3549197 | SH | DEFINED | 01 | 0 |
| FOOT LOCKER INC | COM | 344849104 | 87022 | 4329446 | SH | DEFINED | 01 | 1 |
| FOOT LOCKER INC | COM | 344849104 | 36 | 1691 | SH | DEFINED | 01 | 1 |
| FORCE PROTECTION INC | COM | 345203202 | 22 | 5775 | SH | DEFINED | 01 | 0 |
| FORCE PROTECTION INC | COM | 345203202 | 0 | 20 | SH | DEFINED | 01 | 1 |
| FORD MTR CO DEL WT EXP 01/01/ | WT | 345370134 | 2 | 1000 | SH | DEFINED | 01 | 1 |
| FORD MOTOR CO | COM | 345370860 | 274058 | 28341041 | SH | DEFINED | 01 | 0 |
| FORD MOTOR CO | COM | 345370860 | 1727 | 178647 | SH | DEFINED | 01 | 0 |
| FORD MOTOR CO | COM | 345370860 | 4697 | 469734 | SH | DEFINED | 01 | 1 |
| FORD MOTOR CO | COM | 345370860 | 254 | 25001 | SH | DEFINED | 01 | 1 |
| FORD MOTOR CO | CONV BND | 345370CN8 | 2467 | 1900000 | PRN | DEFINED | 01 | 0 |
| FORD MOTOR CO | CONV BND | 345370CN8 | 13 | 10000 | PRN | DEFINED | 01 | 1 |
| FOREST CITY ENTERPRISES-CL A | COM | 345550107 | 6151 | 576984 | SH | DEFINED | 01 | 0 |
| FOREST CITY ENTERPRISES-CL A | COM | 345550107 | 108 | 9626 | SH | DEFINED | 01 | 1 |
| FOREST CITY ENTERPRISES-CL A | COM | 345550107 | 1 | 88 | SH | DEFINED | 01 | 1 |
| FOREST CITY ENTERPRISES INC | CONV BND | 345550AN7 | 4257 | 5200000 | PRN | DEFINED | 01 | 0 |
| FOREST LABORATORIES INC | COM | 345838106 | 10687 | 347046 | SH | DEFINED | 01 | 0 |
| FOREST LABORATORIES INC | COM | 345838106 | 286 | 9302 | SH | DEFINED | 01 | 0 |
| FOREST LABORATORIES INC | COM | 345838106 | 241 | 7761 | SH | DEFINED | 01 | 1 |
| FOREST OIL CORP | COM | 346091705 | 9921 | 688976 | SH | DEFINED | 01 | 0 |
| FORESTAR GROUP INC | COM | 346233109 | 1904 | 174563 | SH | DEFINED | 01 | 0 |
| FORESTAR GROUP INC | COM | 346233109 | 1 | 100 | SH | DEFINED | 01 | 1 |
| FORMFACTOR INC | COM | 346375108 | 19 | 3030 | SH | DEFINED | 01 | 0 |
| FORMULA SYSTEMS 1985-SP ADR | COM | 346414105 | 3 | 210 | SH | DEFINED | 01 | 0 |
| FORMULA SYSTEMS 1985-SP ADR | COM | 346414105 | 6 | 500 | SH | DEFINED | 01 | 1 |
| FORRESTER RESEARCH INC | COM | 346563109 | 20102 | 618323 | SH | DEFINED | 01 | 0 |
| FORT DEARBORN INCOME SEC | COM | 347200107 | 3 | 200 | SH | DEFINED | 01 | 1 |
| FORTEGRA FINANCIAL CORP | COM | 34954W104 | 2 | 345 | SH | DEFINED | 01 | 0 |

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| | | | | | | | | |
|------------------------------------|-----|-----------|-------|---------|----|---------|----|---|
| FORTRESS INVESTMENT GRP-CL A | LP | 34958B106 | 249 | 82571 | SH | DEFINED | 01 | 0 |
| FORTRESS INVESTMENT GRP-CL A | LP | 34958B106 | 12 | 3990 | SH | DEFINED | 01 | 0 |
| FORTINET INC | COM | 34959E109 | 36422 | 2168080 | SH | DEFINED | 01 | 0 |
| FORTINET INC | COM | 34959E109 | 141 | 8413 | SH | DEFINED | 01 | 0 |
| FORTINET INC | COM | 34959E109 | 66 | 3950 | SH | DEFINED | 01 | 1 |
| FORTUM OYJ-UNSPONSORED ADR | COM | 34959F106 | 27 | 5766 | SH | DEFINED | 01 | 0 |
| FORTUNE BRANDS INC | COM | 349631101 | 4532 | 83809 | SH | DEFINED | 01 | 0 |
| FORTUNE BRANDS INC | COM | 349631101 | 282 | 5223 | SH | DEFINED | 01 | 0 |
| FORTUNE BRANDS INC | COM | 349631101 | 996 | 17506 | SH | DEFINED | 01 | 1 |
| FORTUNE BRANDS INC | COM | 349631101 | 5 | 101 | SH | DEFINED | 01 | 1 |
| FORTUNE BRANDS INC PFD CONV \$ PRF | COM | 349631200 | 41 | 111 | SH | DEFINED | 01 | 1 |
| FORWARD AIR CORPORATION | COM | 349853101 | 16527 | 649423 | SH | DEFINED | 01 | 0 |
| FORWARD AIR CORPORATION | COM | 349853101 | 27 | 1070 | SH | DEFINED | 01 | 0 |
| FORWARD AIR CORPORATION | COM | 349853101 | 14 | 550 | SH | DEFINED | 01 | 1 |
| FOSSIL INC | COM | 349882100 | 47009 | 579919 | SH | DEFINED | 01 | 0 |
| FOSSIL INC | COM | 349882100 | 204 | 2524 | SH | DEFINED | 01 | 0 |
| FOSSIL INC | COM | 349882100 | 7 | 79 | SH | DEFINED | 01 | 1 |
| FOSSIL INC | COM | 349882100 | 2 | 20 | SH | DEFINED | 01 | 1 |
| FOSTER (LB) CO-A | COM | 350060109 | 6719 | 302261 | SH | DEFINED | 01 | 0 |
| FOSTER'S GROUP LTD-SP ADR | COM | 350258307 | 30 | 5868 | SH | DEFINED | 01 | 0 |
| FOX CHASE BANCORP INC | COM | 35137T108 | 11 | 884 | SH | DEFINED | 01 | 0 |
| FOX CHASE BANCORP INC | COM | 35137T108 | 1 | 53 | SH | DEFINED | 01 | 1 |
| FOXCONN INTER-UNSPON ADR | COM | 351649108 | 19 | 1835 | SH | DEFINED | 01 | 0 |
| FRANCE TELECOM SA-SPONS ADR | COM | 35177Q105 | 78 | 4799 | SH | DEFINED | 01 | 0 |
| FRANCE TELECOM SA-SPONS ADR | COM | 35177Q105 | 66 | 3987 | SH | DEFINED | 01 | 1 |
| FRANDESCAS HOLDINGS CORP | COM | 351793104 | 17 | 600 | 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 | INVTMT DSCRETN | MA | |
| FRANCO NEVADA CORP COM NPV IS | COM | 351858105 | 19 | 530 | SH | DEFINED | 01 | 1 | |
| FRANKLIN COVEY CO | COM | 353469109 | 12 | 1590 | SH | DEFINED | 01 | 0 | |
| FRANKLIN ELECTRIC CO INC | COM | 353514102 | 4037 | 111284 | SH | DEFINED | 01 | 0 | |
| FRANKLIN FINANCIAL CORP/VA | COM | 35353C102 | 9 | 845 | SH | DEFINED | 01 | 0 | |
| FRANKLIN RESOURCES INC | COM | 354613101 | 476958 | 4987026 | SH | DEFINED | 01 | 0 | |
| FRANKLIN RESOURCES INC | COM | 354613101 | 470 | 4916 | SH | DEFINED | 01 | 0 | |
| FRANKLIN RESOURCES INC | COM | 354613101 | 56 | 559 | SH | DEFINED | 01 | 1 | |
| FRANKLIN RESOURCES INC | COM | 354613101 | 71 | 708 | SH | DEFINED | 01 | 1 | |
| FRANKLIN STREET PROPERTIES C | COM | 35471R106 | 11764 | 1040180 | SH | DEFINED | 01 | 0 | |
| FRANKLIN TEMPLETON LTD DURATI | COM | 35472T101 | 145 | 11122 | SH | DEFINED | 01 | 1 | |
| FRANKLIN UNVL TR SH BEN INT | COM | 355145103 | 63 | 9650 | SH | DEFINED | 01 | 1 | |
| FRED'S INC-CLASS A | COM | 356108100 | 6328 | 593632 | SH | DEFINED | 01 | 0 | |
| FRED'S INC-CLASS A | COM | 356108100 | 16 | 1500 | SH | DEFINED | 01 | 1 | |
| FREEPORT-MCMORAN COPPER | COM | 35671D857 | 420118 | 13797018 | SH | DEFINED | 01 | 0 | |
| FREEPORT-MCMORAN COPPER | COM | 35671D857 | 1134 | 37210 | SH | DEFINED | 01 | 0 | |
| FREEPORT-MCMORAN COPPER | COM | 35671D857 | 1318 | 42045 | SH | DEFINED | 01 | 1 | |
| FREEPORT-MCMORAN COPPER | COM | 35671D857 | 221 | 7273 | SH | DEFINED | 01 | 1 | |
| FREIGHTCAR AMERICA INC | COM | 357023100 | 4592 | 318691 | SH | DEFINED | 01 | 0 | |
| FREIGHTCAR AMERICA INC | COM | 357023100 | 6 | 380 | SH | DEFINED | 01 | 1 | |
| FREQUENCY ELECTRONICINC | COM | 358010106 | 9 | 1000 | SH | DEFINED | 01 | 1 | |
| FRESENIUS MEDICAL CARE-ADR | COM | 358029106 | 69 | 1016 | SH | DEFINED | 01 | 0 | |
| FRESENIUS MEDICAL CARE-ADR | COM | 358029106 | 107 | 1572 | SH | DEFINED | 01 | 1 | |
| FRESH MARKET INC/THE | COM | 35804H106 | 12942 | 339158 | SH | DEFINED | 01 | 0 | |
| FRESH MARKET INC/THE | COM | 35804H106 | 49 | 1276 | SH | DEFINED | 01 | 0 | |
| FRIENDFINDER NETWORKS INC | COM | 358453306 | 1 | 345 | SH | DEFINED | 01 | 0 | |

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| | | | | | | | | |
|------------------------------|-----|-----------|-------|---------|----|---------|----|---|
| FRISCH'S RESTAURANTS INC | COM | 358748101 | 852 | 43925 | SH | DEFINED | 01 | 0 |
| FRONTIER COMMUNICATIONS CORP | COM | 35906A108 | 22127 | 3621158 | SH | DEFINED | 01 | 0 |
| FRONTIER COMMUNICATIONS CORP | COM | 35906A108 | 206 | 33688 | SH | DEFINED | 01 | 0 |
| FRONTIER COMMUNICATIONS CORP | COM | 35906A108 | 461 | 75411 | SH | DEFINED | 01 | 1 |
| FRONTIER COMMUNICATIONS CORP | COM | 35906A108 | 759 | 121776 | SH | DEFINED | 01 | 1 |
| FRONTIER COMMUNICATIONS CORP | COM | 35906A108 | 21 | 3499 | SH | DEFINED | 01 | 1 |
| FUEL TECH INC | COM | 359523107 | 7 | 1250 | SH | DEFINED | 01 | 0 |
| FUEL TECH INC | COM | 359523107 | 12 | 1997 | SH | DEFINED | 01 | 1 |
| FUELCELL ENERGY INC | COM | 35952H106 | 10 | 12295 | SH | DEFINED | 01 | 0 |
| FUELCELL ENERGY INC | COM | 35952H106 | 3 | 3000 | SH | DEFINED | 01 | 1 |
| FUELCELL ENERGY INC | COM | 35952H106 | 0 | 200 | SH | DEFINED | 01 | 1 |
| FUEL SYSTEMS SOLUTIONS INC | COM | 35952W103 | 38 | 1980 | SH | DEFINED | 01 | 0 |
| FUEL SYSTEMS SOLUTIONS INC | COM | 35952W103 | 6 | 287 | SH | DEFINED | 01 | 1 |
| FUJI HEAVY INDUS-UNSPONS ADR | COM | 359556206 | 4 | 63 | SH | DEFINED | 01 | 0 |
| FUJIFILM HOLDINGS-UNSP ADR | COM | 35958N107 | 102 | 4311 | SH | DEFINED | 01 | 0 |
| FUJITSU LTD - UNSPON ADR | COM | 359590304 | 24 | 995 | SH | DEFINED | 01 | 0 |
| H.B. FULLER CO. | COM | 359694106 | 33683 | 1848781 | SH | DEFINED | 01 | 0 |
| H.B. FULLER CO. | COM | 359694106 | 19 | 1031 | SH | DEFINED | 01 | 1 |
| FUYO GENERAL LEASE CO LTD | COM | 360121990 | 542 | 14530 | SH | DEFINED | 01 | 0 |
| FULTON FINANCIAL CORP | COM | 360271100 | 60616 | 7923769 | SH | DEFINED | 01 | 0 |
| FULTON FINANCIAL CORP | COM | 360271100 | 119 | 14736 | SH | DEFINED | 01 | 1 |
| FURNITURE BRANDS INTL INC | COM | 360921100 | 21 | 10175 | SH | DEFINED | 01 | 0 |
| FURIEX PHARMACEUTICALS | COM | 36106P101 | 9 | 605 | SH | DEFINED | 01 | 0 |
| FURIEX PHARMACEUTICALS | COM | 36106P101 | 1 | 36 | SH | DEFINED | 01 | 1 |
| FURMANITE CORP | COM | 361086101 | 15 | 2725 | SH | DEFINED | 01 | 0 |
| FUSION-IO INC | COM | 36112J107 | 3269 | 172067 | SH | DEFINED | 01 | 0 |
| FUTUREFUEL CORP | COM | 36116M106 | 12 | 1125 | SH | DEFINED | 01 | 0 |
| G & K SERVICES INC -CL A | COM | 361268105 | 12862 | 503517 | SH | DEFINED | 01 | 0 |
| GAMCO INVESTORS INC-A | COM | 361438104 | 140 | 3560 | 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 DCRETN | O MA |
| GAMCO INVESTORS INC-A | COM | 361438104 | 0 | 2 | SH | DEFINED | 01 | 1 |
| GAM HOLDING LTD-UNSPON ADR | COM | 36143A109 | 6 | 2450 | SH | DEFINED | 01 | 0 |
| GATX CORP | COM | 361448103 | 9728 | 313898 | SH | DEFINED | 01 | 0 |
| GATX CORP | COM | 361448103 | 2 | 59 | SH | DEFINED | 01 | 1 |
| GDL FD COM SH BEN | COM | 361570104 | 20 | 1657 | SH | DEFINED | 01 | 1 |
| GEO GROUP INC/THE | COM | 36159R103 | 26361 | 1420391 | SH | DEFINED | 01 | 0 |
| GEO GROUP INC/THE | COM | 36159R103 | 10 | 500 | SH | DEFINED | 01 | 1 |
| GDF SUEZ-SPON ADR | COM | 36160B105 | 188 | 6272 | SH | DEFINED | 01 | 0 |
| GFI GROUP INC | COM | 361652209 | 7837 | 1949813 | SH | DEFINED | 01 | 0 |
| GKN PLC - SPONSORED ADR | COM | 361755606 | 6 | 2258 | SH | DEFINED | 01 | 0 |
| GLG LIFE TECH CORP | COM | 361793201 | 8 | 2294 | SH | DEFINED | 01 | 1 |
| GMAC INC | PRF | 36186R209 | 117 | 175 | SH | DEFINED | 01 | 0 |
| GSI GROUP INC | COM | 36191C205 | 2667 | 347315 | SH | DEFINED | 01 | 0 |
| GSI GROUP INC | COM | 36191C205 | 17 | 2203 | SH | DEFINED | 01 | 1 |
| GNC HOLDINGS INC-CL A | COM | 36191G107 | 15802 | 785370 | SH | DEFINED | 01 | 0 |
| GNC HOLDINGS INC-CL A | COM | 36191G107 | 9 | 430 | SH | DEFINED | 01 | 1 |
| GT ADVANCED TECHNOLOGIES INC | COM | 36191U106 | 14071 | 2004399 | SH | DEFINED | 01 | 0 |
| GT ADVANCED TECHNOLOGIES INC | COM | 36191U106 | 23 | 3186 | SH | DEFINED | 01 | 1 |
| GP STRATEGIES CORP | COM | 36225V104 | 1300 | 130100 | SH | DEFINED | 01 | 0 |
| G-III APPAREL GROUP LTD | COM | 36237H101 | 24 | 1035 | SH | DEFINED | 01 | 0 |
| GABELLI EQUITY TR INC | COM | 362397101 | 85 | 17398 | SH | DEFINED | 01 | 1 |
| GABELLI GLOBAL MULTIMEDIA | COM | 36239Q109 | 35 | 5518 | SH | DEFINED | 01 | 1 |

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|--------------------------------|-----|-----------|-------|---------|----|---------|----|---|
| GABELLI UTIL TR | COM | 36240A101 | 137 | 19822 | SH | DEFINED | 01 | 1 |
| GABELLI UTIL TR SER A | PRF | 36240A200 | 21 | 809 | SH | DEFINED | 01 | 1 |
| GSI TECHNOLOGY INC | COM | 36241U106 | 11 | 2290 | SH | DEFINED | 01 | 0 |
| GABELLI DIVID & INCOME TR | COM | 36242H104 | 180 | 12836 | SH | DEFINED | 01 | 1 |
| GABELLI DIVID & INCOME TR | COM | 36242H104 | 27 | 2000 | SH | DEFINED | 01 | 1 |
| GABELLI GLOBAL UTIL & INCOME T | COM | 36242L105 | 2 | 110 | SH | DEFINED | 01 | 1 |
| GABELLI GLOBAL GOLD NAT RES & | COM | 36244N109 | 93 | 6321 | SH | DEFINED | 01 | 1 |
| GABELLI GLOBAL GOLD NAT RES & | COM | 36244N109 | 133 | 9275 | SH | DEFINED | 01 | 1 |
| GABELLI HEALTHCARE &WELLNESS T | COM | 36246K103 | 3 | 391 | SH | DEFINED | 01 | 1 |
| GAFISA SA-ADR | COM | 362607301 | 10 | 1690 | SH | DEFINED | 01 | 0 |
| GAFISA SA-ADR | COM | 362607301 | 18 | 2894 | SH | DEFINED | 01 | 1 |
| GAIAM INC-CLASS A | COM | 36268Q103 | 27 | 8000 | SH | DEFINED | 01 | 0 |
| GAIN CAPITAL HOLDINGS INC | COM | 36268W100 | 3 | 440 | SH | DEFINED | 01 | 0 |
| GALAXY ENTERTAINMENT GRP-ADR | COM | 36318L104 | 6 | 390 | SH | DEFINED | 01 | 0 |
| ARTHUR J GALLAGHER & CO | COM | 363576109 | 48774 | 1854521 | SH | DEFINED | 01 | 0 |
| ARTHUR J GALLAGHER & CO | COM | 363576109 | 1035 | 38556 | SH | DEFINED | 01 | 1 |
| GAMESTOP CORP-CLASS A | COM | 36467W109 | 30820 | 1334208 | SH | DEFINED | 01 | 0 |
| GAMESTOP CORP-CLASS A | COM | 36467W109 | 108 | 4696 | SH | DEFINED | 01 | 0 |
| GAMESTOP CORP-CLASS A | COM | 36467W109 | 90 | 3740 | SH | DEFINED | 01 | 1 |
| GAMESTOP CORP-CLASS A | COM | 36467W109 | 12 | 500 | SH | DEFINED | 01 | 1 |
| GAMESA CORP TECN-UNSPON ADR | COM | 36468A106 | 1 | 747 | SH | DEFINED | 01 | 0 |
| GANNETT CO | COM | 364730101 | 1201 | 125841 | SH | DEFINED | 01 | 0 |
| GANNETT CO | COM | 364730101 | 78 | 8159 | SH | DEFINED | 01 | 0 |
| GANNETT CO | COM | 364730101 | 52 | 5219 | SH | DEFINED | 01 | 1 |
| GAP INC/THE | COM | 364760108 | 96156 | 5920873 | SH | DEFINED | 01 | 0 |
| GAP INC/THE | COM | 364760108 | 191 | 11751 | SH | DEFINED | 01 | 0 |
| GAP INC/THE | COM | 364760108 | 102 | 6105 | SH | DEFINED | 01 | 1 |
| GAP INC/THE | COM | 364760108 | 45 | 2776 | SH | DEFINED | 01 | 1 |
| GARDNER DENVER INC | COM | 365558105 | 14510 | 228319 | SH | DEFINED | 01 | 0 |
| GARDNER DENVER INC | COM | 365558105 | 33 | 500 | SH | DEFINED | 01 | 1 |
| GARDNER DENVER INC | COM | 365558105 | 9 | 122 | SH | DEFINED | 01 | 1 |
| GARTNER INC | COM | 366651107 | 15179 | 435274 | 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 |
|-----------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|---|----|
| GARTNER INC | COM | 366651107 | 0 | 2 | SH | DEFINED | 01 | 1 | |
| GASTAR EXPLORATION LTD | COM | 367299203 | 10 | 3510 | SH | DEFINED | 01 | 0 | |
| GASTAR EXPLORATION LTD | COM | 367299203 | 1 | 400 | SH | DEFINED | 01 | 1 | |
| GAYLORD ENTERTAINMENT CO | COM | 367905106 | 7062 | 365157 | SH | DEFINED | 01 | 0 | |
| GAZPROM OAO-SPON ADR | COM | 368287207 | 6822 | 715685 | SH | DEFINED | 01 | 0 | |
| GAZPROM OAO-SPON ADR | COM | 368287207 | 6356 | 414442 | SH | DEFINED | 01 | 1 | |
| GAZPROM OAO-SPON ADR | COM | 368287991 | 20629 | 2154950 | SH | DEFINED | 01 | 0 | |
| GAZPROM NEFT-SPONSORED ADR | COM | 36829G107 | 16 | 920 | SH | DEFINED | 01 | 0 | |
| GEEKNET INC | COM | 36846Q203 | 5 | 260 | SH | DEFINED | 01 | 0 | |
| GEEKNET INC | COM | 36846Q203 | 1 | 35 | SH | DEFINED | 01 | 1 | |
| GEELY AUTOMOBILE-UNSPON ADR | COM | 36847Q103 | 0 | 20 | SH | DEFINED | 01 | 0 | |
| GEN-PROBE INC | COM | 36866T103 | 12219 | 213452 | SH | DEFINED | 01 | 0 | |
| GEN-PROBE INC | COM | 36866T103 | 20 | 355 | SH | DEFINED | 01 | 0 | |
| GEN-PROBE INC | COM | 36866T103 | 15 | 248 | SH | DEFINED | 01 | 1 | |
| GENCORP INC | COM | 368682100 | 1295 | 288408 | SH | DEFINED | 01 | 0 | |
| GENCORP INC | COM | 368682100 | 1 | 303 | SH | DEFINED | 01 | 1 | |
| GENERAC HOLDINGS INC | COM | 368736104 | 28 | 1495 | SH | DEFINED | 01 | 0 | |
| GENERAC HOLDINGS INC | COM | 368736104 | 4 | 200 | SH | DEFINED | 01 | 1 | |
| GENERAL AMER INVSTRSCO | COM | 368802104 | 26 | 1118 | SH | DEFINED | 01 | 1 | |

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|-----------------------------|----------|-----------|--------|----------|-----|---------|----|---|
| GENERAL AMERICAN | PRF | 368802401 | 23 | 914 | SH | DEFINED | 01 | 1 |
| GENERAL CABLE CORP | COM | 369300108 | 3412 | 146148 | SH | DEFINED | 01 | 0 |
| GENERAL CABLE CORP | COM | 369300108 | 384 | 15721 | SH | DEFINED | 01 | 1 |
| GENERAL CABLE CORP | COM | 369300108 | 1 | 33 | SH | DEFINED | 01 | 1 |
| GENERAL CABLE CORP | CONV BND | 369300AD0 | 3971 | 4340000 | PRN | DEFINED | 01 | 0 |
| GENERAL CABLE CORP | CONV BND | 369300AL2 | 990 | 1100000 | PRN | DEFINED | 01 | 0 |
| GENERAL COMMUNICATION INC-A | COM | 369385109 | 9898 | 1206986 | SH | DEFINED | 01 | 0 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 174204 | 3062118 | SH | DEFINED | 01 | 0 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 697 | 12248 | SH | DEFINED | 01 | 0 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 149 | 2558 | SH | DEFINED | 01 | 1 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 80 | 1411 | SH | DEFINED | 01 | 1 |
| GENERAL ELECTRIC CO | COM | 369604103 | 474544 | 31139887 | SH | DEFINED | 01 | 0 |
| GENERAL ELECTRIC CO | COM | 369604103 | 5894 | 386712 | SH | DEFINED | 01 | 0 |
| GENERAL ELECTRIC CO | COM | 369604103 | 15175 | 997052 | SH | DEFINED | 01 | 1 |
| GENERAL ELECTRIC CO | COM | 369604103 | 10902 | 687377 | SH | DEFINED | 01 | 1 |
| GENERAL ELECTRIC CO | COM | 369604103 | 1102 | 74756 | SH | DEFINED | 01 | 1 |
| GENERAL ELECTRIC CAPITAL | PRF | 369622469 | 10 | 411 | SH | DEFINED | 01 | 1 |
| G E CAPITAL CORP PINES | PRF | 369622519 | 41 | 1616 | SH | DEFINED | 01 | 1 |
| GENERAL ELEC CAP CORP | PRF | 369622527 | 5 | 179 | SH | DEFINED | 01 | 1 |
| GENERAL ELECTRIC CAPITAL | PRF | 369622527 | 20 | 781 | SH | DEFINED | 01 | 1 |
| GENERAL GROWTH PROPERTIES | COM | 370023103 | 33859 | 2798351 | SH | DEFINED | 01 | 0 |
| GENERAL GROWTH PROPERTIES | COM | 370023103 | 21 | 1615 | SH | DEFINED | 01 | 1 |
| GENERAL MILLS INC | COM | 370334104 | 189694 | 4930650 | SH | DEFINED | 01 | 0 |
| GENERAL MILLS INC | COM | 370334104 | 842 | 21877 | SH | DEFINED | 01 | 0 |
| GENERAL MILLS INC | COM | 370334104 | 1183 | 30399 | SH | DEFINED | 01 | 1 |
| GENERAL MILLS INC | COM | 370334104 | 167 | 4310 | SH | DEFINED | 01 | 1 |
| GENERAL MOLY INC | COM | 370373102 | 12 | 4045 | SH | DEFINED | 01 | 0 |
| GENERAL MOLY INC | COM | 370373102 | 20 | 6800 | SH | DEFINED | 01 | 1 |
| GENERAL MOTORS CO | COM | 37045V100 | 68261 | 3382598 | SH | DEFINED | 01 | 0 |
| GENERAL MOTORS CO | COM | 37045V100 | 469 | 22604 | SH | DEFINED | 01 | 1 |
| GENERAL MOTORS CO | COM | 37045V100 | 6 | 273 | SH | DEFINED | 01 | 1 |
| GENERAL MOTORS-CW16 | WT | 37045V118 | 32 | 2717 | SH | DEFINED | 01 | 0 |
| GENERAL MOTORS-CW16 | WT | 37045V118 | 70 | 5671 | SH | DEFINED | 01 | 1 |
| GENERAL MOTORS-CW16 | WT | 37045V118 | 0 | 13 | SH | DEFINED | 01 | 1 |
| GENERAL MOTORS-CW19 | WT | 37045V126 | 22 | 2717 | 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 | |
|-------------------------------|----------------|-----------|--------------------|--------------------|-----------------|--------------|--------------------|---------|---|
| GENERAL MOTORS-CW19 | WT | 37045V126 | 49 | 5799 | SH | | DEFINED | 01 | 1 |
| GENERAL MOTORS-CW19 | WT | 37045V126 | 0 | 13 | SH | | DEFINED | 01 | 1 |
| GENERAL MOTORS | CONV PRF | 37045V209 | 29521 | 843103 | SH | | DEFINED | 01 | 0 |
| GENERAL STEEL HLDGS INC | COM | 370853103 | 0 | 400 | SH | | DEFINED | 01 | 1 |
| ESCROW 370442758 | PRF | 370ESC758 | 0 | 133 | SH | | DEFINED | 01 | 1 |
| GENERAL MOTORS CORP XXX | PRF | 370ESC774 | 0 | 650 | SH | | DEFINED | 01 | 1 |
| GENESCO INC | COM | 371532102 | 24937 | 483960 | SH | | DEFINED | 01 | 0 |
| GENESCO INC | COM | 371532102 | 4 | 70 | SH | | DEFINED | 01 | 1 |
| GENESEE & WYOMING INC-CL A | COM | 371559105 | 16177 | 347732 | SH | | DEFINED | 01 | 0 |
| GENESEE & WYOMING INC-CL A | COM | 371559105 | 19 | 401 | SH | | DEFINED | 01 | 0 |
| GENESEE & WYOMING INC-CL A | COM | 371559105 | 12 | 250 | SH | | DEFINED | 01 | 1 |
| GENETIC TECH LTD-SP ADR | COM | 37185R109 | 0 | 11 | SH | | DEFINED | 01 | 0 |
| GENTEX CORP | COM | 371901109 | 42302 | 1758904 | SH | | DEFINED | 01 | 0 |
| GENTEX CORP | COM | 371901109 | 209 | 8708 | SH | | DEFINED | 01 | 0 |
| GENTEX CORP | COM | 371901109 | 5 | 203 | SH | | DEFINED | 01 | 1 |
| GENESIS ENERGY L P UNIT L P I | COM | 371927104 | 8 | 325 | SH | | DEFINED | 01 | 1 |

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|------------------------------|-----|-----------|--------|---------|----|---------|----|---|
| GENMARK DIAGNOSTICS INC | COM | 372309104 | 1557 | 270785 | SH | DEFINED | 01 | 0 |
| GENOMIC HEALTH INC | COM | 37244C101 | 361 | 16402 | SH | DEFINED | 01 | 0 |
| GENON ENERGY INC | COM | 37244E107 | 9618 | 3459569 | SH | DEFINED | 01 | 0 |
| GENON ENERGY INC | COM | 37244E107 | 26 | 8947 | SH | DEFINED | 01 | 1 |
| GENUINE PARTS CO | COM | 372460105 | 79768 | 1570251 | SH | DEFINED | 01 | 0 |
| GENUINE PARTS CO | COM | 372460105 | 269 | 5301 | SH | DEFINED | 01 | 0 |
| GENUINE PARTS CO | COM | 372460105 | 148 | 2828 | SH | DEFINED | 01 | 1 |
| GENUINE PARTS CO | COM | 372460105 | 74 | 1455 | SH | DEFINED | 01 | 1 |
| GENVEC INC COM NEW | COM | 37246C307 | 1 | 400 | SH | DEFINED | 01 | 1 |
| GEORESOURCES INC | COM | 372476101 | 8497 | 477655 | SH | DEFINED | 01 | 0 |
| GEORESOURCES INC | COM | 372476101 | 18 | 1000 | SH | DEFINED | 01 | 1 |
| GENTIVA HEALTH SERVICES | COM | 37247A102 | 877 | 158849 | SH | DEFINED | 01 | 0 |
| GENWORTH FINANCIAL INC-CL A | COM | 37247D106 | 4710 | 820487 | SH | DEFINED | 01 | 0 |
| GENWORTH FINANCIAL INC-CL A | COM | 37247D106 | 95 | 16616 | SH | DEFINED | 01 | 0 |
| GENWORTH FINANCIAL INC-CL A | COM | 37247D106 | 119 | 19865 | SH | DEFINED | 01 | 1 |
| GENWORTH FINANCIAL INC-CL A | COM | 37247D106 | 43 | 7500 | SH | DEFINED | 01 | 1 |
| GENTIUM S. P. A. SPON ADR R | COM | 37250B104 | 7 | 1100 | SH | DEFINED | 01 | 1 |
| GEOEYE INC | COM | 37250W108 | 67 | 2353 | SH | DEFINED | 01 | 0 |
| GEOEYE INC | COM | 37250W108 | 34 | 1239 | SH | DEFINED | 01 | 1 |
| GENTING SINGAPORE-UNSPON ADR | COM | 37251T104 | 12 | 210 | SH | DEFINED | 01 | 0 |
| GEOKINETICS INC | COM | 372910307 | 2 | 630 | SH | DEFINED | 01 | 0 |
| GEORGIA GULF CORP | COM | 373200302 | 106 | 7730 | SH | DEFINED | 01 | 0 |
| GERDAU SA -SPON ADR | COM | 373737105 | 34 | 4868 | SH | DEFINED | 01 | 0 |
| GERDAU SA -SPON ADR | COM | 373737105 | 28 | 3730 | SH | DEFINED | 01 | 1 |
| GERDAU SA-PREF | COM | 373737998 | 308 | 43600 | SH | DEFINED | 01 | 0 |
| GERBER SCIENTIFIC INC RTS | WT | 37373ESC5 | 0 | 113401 | SH | DEFINED | 01 | 0 |
| GERMAN AMERICAN BANCORP | COM | 373865104 | 14 | 865 | SH | DEFINED | 01 | 0 |
| GERMAN AMERICAN BANCORP | COM | 373865104 | 64 | 3966 | SH | DEFINED | 01 | 1 |
| GERON CORP | COM | 374163103 | 17 | 8275 | SH | DEFINED | 01 | 0 |
| GERON CORP | COM | 374163103 | 18 | 8500 | SH | DEFINED | 01 | 1 |
| GETTY REALTY CORP | COM | 374297109 | 6426 | 445620 | SH | DEFINED | 01 | 0 |
| GETTY REALTY CORP | COM | 374297109 | 11 | 700 | SH | DEFINED | 01 | 1 |
| GEVO INC | COM | 374396109 | 2 | 351 | SH | DEFINED | 01 | 0 |
| G4S PLC-UNSPON ADR | COM | 37441W108 | 8 | 365 | SH | DEFINED | 01 | 0 |
| GIBRALTAR INDUSTRIES INC | COM | 374689107 | 5858 | 721319 | SH | DEFINED | 01 | 0 |
| GILEAD SCIENCES INC | COM | 375558103 | 148476 | 3826682 | SH | DEFINED | 01 | 0 |
| GILEAD SCIENCES INC | COM | 375558103 | 1460 | 37632 | SH | DEFINED | 01 | 0 |
| GILEAD SCIENCES INC | COM | 375558103 | 9000 | 211000 | 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 |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|----|
| GILEAD SCIENCES INC | COM | 375558103 | 2845 | 72475 | SH | DEFINED | 01 | 1 |
| GILEAD SCIENCES INC | COM | 375558103 | 22 | 560 | SH | DEFINED | 01 | 1 |
| GILEAD SCIENCES INC | CONV BND | 375558AP8 | 13767 | 12090000 | PRN | DEFINED | 01 | 0 |
| GILMAN CIOCIA INC | COM | 375908100 | 0 | 150 | SH | DEFINED | 01 | 1 |
| GIVAUDAN-UNSPON ADR | COM | 37636P108 | 14 | 920 | SH | DEFINED | 01 | 0 |
| GLACIER BANCORP INC | COM | 37637Q105 | 11521 | 1229689 | SH | DEFINED | 01 | 0 |
| GLADSTONE CAPITAL CORP | COM | 376535100 | 27 | 4004 | SH | DEFINED | 01 | 0 |
| GLADSTONE COMMERCIAL CORP | COM | 376536108 | 138 | 8845 | SH | DEFINED | 01 | 0 |
| GLADSTONE INVESTMENT CORP | COM | 376546107 | 271 | 39775 | SH | DEFINED | 01 | 0 |
| GLATFELTER | COM | 377316104 | 10275 | 777814 | SH | DEFINED | 01 | 0 |
| GLATFELTER | COM | 377316104 | 1 | 72 | SH | DEFINED | 01 | 1 |
| GLAXOSMITHKLINE PLC-SPON ADR | COM | 37733W105 | 52476 | 1270912 | SH | DEFINED | 01 | 0 |
| GLAXOSMITHKLINE PLC-SPON ADR | COM | 37733W105 | 1097 | 26276 | SH | DEFINED | 01 | 1 |

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|--------------------------------|-----|-----------|-------|---------|----|---------|----|---|
| GLAXOSMITHKLINE PLC-SPON ADR | COM | 37733W105 | 155 | 3762 | SH | DEFINED | 01 | 1 |
| GLEACHER & CO INC | COM | 377341102 | 6 | 4740 | SH | DEFINED | 01 | 0 |
| GLEACHER & CO INC | COM | 377341102 | 23 | 19201 | SH | DEFINED | 01 | 0 |
| GLOBAL CASH ACCESS HOLDINGS | COM | 378967103 | 5571 | 2176133 | SH | DEFINED | 01 | 0 |
| GLOBAL INCOME & CURRENCY F | COM | 378968101 | 18 | 1396 | SH | DEFINED | 01 | 1 |
| GLOBALSTAR INC | COM | 378973408 | 8 | 18210 | SH | DEFINED | 01 | 0 |
| GLOBALSTAR INC | COM | 378973408 | 0 | 60 | SH | DEFINED | 01 | 1 |
| GLIMCHER REALTY TRUST | COM | 379302102 | 2263 | 319485 | SH | DEFINED | 01 | 0 |
| GLIMCHER REALTY TRUST | COM | 379302102 | 6 | 850 | SH | DEFINED | 01 | 1 |
| GLOBAL INDUSTRIES LTD | COM | 379336100 | 89 | 11295 | SH | DEFINED | 01 | 0 |
| GLOBAL INDUSTRIES LTD | COM | 379336100 | 38 | 4850 | SH | DEFINED | 01 | 1 |
| GLOBAL INDS LTD SR DB CV 2 | COM | 379336AE0 | 3 | 3000 | SH | DEFINED | 01 | 1 |
| GLOBAL HIGH INCOME FUND INC | COM | 37933G108 | 38 | 3075 | SH | DEFINED | 01 | 1 |
| GLOBAL HIGH INCOME FUND INC | COM | 37933G108 | 5 | 397 | SH | DEFINED | 01 | 1 |
| GLOBAL TELESYSTEM | COM | 37936U104 | 0 | 160 | SH | DEFINED | 01 | 1 |
| GLOBAL PAYMENTS INC | COM | 37940X102 | 11857 | 293569 | SH | DEFINED | 01 | 0 |
| GLOBAL PAYMENTS INC | COM | 37940X102 | 458 | 11337 | SH | DEFINED | 01 | 1 |
| GLOBAL POWER EQUIPMENT GROUP | COM | 37941P306 | 11756 | 505195 | SH | DEFINED | 01 | 0 |
| GLOBAL MARINE LIMITED | COM | 37944Y106 | 0 | 6 | SH | DEFINED | 01 | 1 |
| GLOBAL PARTNERS LP COM UNIT R | COM | 37946R109 | 23 | 1300 | SH | DEFINED | 01 | 1 |
| GLOBAL GEOPHYSICAL SERVICES | COM | 37946S107 | 9 | 1090 | SH | DEFINED | 01 | 0 |
| GLOBALTRANS-SPONS GDR 144A | COM | 37949E105 | 3445 | 253500 | SH | DEFINED | 01 | 0 |
| GLOBAL X FDS GLOBAL X FTSE NOR | COM | 37950E101 | 9 | 550 | SH | DEFINED | 01 | 1 |
| GLOBAL X FDS GLOBAL X FTSE NOR | COM | 37950E101 | 110 | 7363 | SH | DEFINED | 01 | 1 |
| GLOBAL X FDS GLOBAL X FERTILIZ | COM | 37950E499 | 5 | 400 | SH | DEFINED | 01 | 1 |
| GLOBAL X FDS GLOBAL X FTSE NOR | COM | 37950E747 | 1 | 100 | SH | DEFINED | 01 | 1 |
| GLOBAL X FDS GLOBAL X URANIUM | COM | 37950E754 | 14 | 1700 | SH | DEFINED | 01 | 1 |
| GLOBAL X FDS GLOBAL X LITHIUM | COM | 37950E762 | 1 | 100 | SH | DEFINED | 01 | 1 |
| GLOBAL X FDS GLOBAL X SILVER M | COM | 37950E853 | 314 | 14755 | SH | DEFINED | 01 | 1 |
| GLOBAL X FDS GLOBAL X COPPER M | COM | 37950E861 | 16 | 1300 | SH | DEFINED | 01 | 1 |
| GLOBE SPECIALTY METALS INC | COM | 37954N206 | 73 | 5005 | SH | DEFINED | 01 | 0 |
| GLOBE SPECIALTY METALS INC | COM | 37954N206 | 3 | 225 | SH | DEFINED | 01 | 1 |
| GLOBECOMM SYSTEMS INC | COM | 37956X103 | 11319 | 837869 | SH | DEFINED | 01 | 0 |
| GLU MOBILE INC | COM | 379890106 | 6 | 2835 | SH | DEFINED | 01 | 0 |
| GLU MOBILE INC | COM | 379890106 | 9 | 4200 | SH | DEFINED | 01 | 1 |
| GMX RESOURCES INC | COM | 38011M108 | 10 | 4677 | SH | DEFINED | 01 | 0 |
| GMX RESOURCES INC | COM | 38011M108 | 1 | 320 | SH | DEFINED | 01 | 0 |
| GMX RESOURCES INC | COM | 38011M108 | 11 | 4850 | SH | DEFINED | 01 | 1 |
| GOL LINHAS AEREAS INTEL-ADR | COM | 38045R107 | 5 | 920 | SH | DEFINED | 01 | 0 |
| GOL LINHAS AEREAS INTEL-ADR | COM | 38045R107 | 1 | 133 | SH | DEFINED | 01 | 1 |
| GOLD FIELDS LTD-SPONS ADR | COM | 38059T106 | 4165 | 271841 | 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 |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|----|
| GOLD FIELDS LTD-SPONS ADR | COM | 38059T106 | 26 | 1700 | SH | | DEFINED | 01 | 1 |
| GOLD FIELDS LTD-SPONS ADR | COM | 38059T106 | 11 | 711 | SH | | DEFINED | 01 | 1 |
| GOLD RESERVE INC CLASS A CO | COM | 38068N108 | 12 | 5000 | SH | | DEFINED | 01 | 1 |
| GOLD RESOURCE CORP | COM | 38068T105 | 28 | 1695 | SH | | DEFINED | 01 | 0 |
| GOLD RESOURCE CORP | COM | 38068T105 | 13 | 693 | SH | | DEFINED | 01 | 1 |
| GOLDCORP INC | COM | 380956409 | 25500 | 558728 | SH | | DEFINED | 01 | 0 |
| GOLDCORP INC | COM | 380956409 | 2004 | 43899 | SH | | DEFINED | 01 | 1 |
| GOLDCORP INC | COM | 380956409 | 1200 | 26925 | SH | | DEFINED | 01 | 1 |
| GOLDCORP INC | COM | 380956409 | 457 | 9950 | SH | | DEFINED | 01 | 1 |
| GOLDEN MINERALS CO | COM | 381119106 | 12 | 1695 | SH | | DEFINED | 01 | 0 |

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|--------------------------------|----------|-----------|--------|---------|-----|---------|----|---|
| GOLDEN STAR RESOURCES LTD | COM | 38119T104 | 44 | 23560 | SH | DEFINED | 01 | 0 |
| GOLDEN STAR RESOURCES LTD | COM | 38119T104 | 0 | 250 | SH | DEFINED | 01 | 1 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 295831 | 3128843 | SH | DEFINED | 01 | 0 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 2586 | 27354 | SH | DEFINED | 01 | 0 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 1574 | 15763 | SH | DEFINED | 01 | 1 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 105 | 1108 | SH | DEFINED | 01 | 1 |
| GOLDMAN SACHS GROUP INC | PRF | 38144G804 | 55 | 3000 | SH | DEFINED | 01 | 1 |
| GOLDMAN SACHS GROUP INC | PRF | 38144X500 | 34 | 1400 | SH | DEFINED | 01 | 1 |
| GOLDMAN SACHS GROUP INC | PRF | 38145X111 | 20 | 823 | SH | DEFINED | 01 | 1 |
| GOLDMAN SACHS GROUP INC | PRF | 38145X608 | 3840 | 183921 | SH | DEFINED | 01 | 0 |
| GS MANDATORY EXCH NOTES 7% FOR | PRF | 38146M353 | 6516 | 629330 | SH | DEFINED | 01 | 0 |
| GS MAND EXCH NOTE 9.0% BAC | PRF | 38146R220 | 17676 | 2854289 | SH | DEFINED | 01 | 0 |
| GOLUB CAPITAL BDC INC | COM | 38173M102 | 9 | 605 | SH | DEFINED | 01 | 0 |
| GOODRICH CORP | COM | 382388106 | 90980 | 753904 | SH | DEFINED | 01 | 0 |
| GOODRICH CORP | COM | 382388106 | 511 | 4235 | SH | DEFINED | 01 | 0 |
| GOODRICH CORP | COM | 382388106 | 461 | 3804 | SH | DEFINED | 01 | 1 |
| GOODRICH PETROLEUM CORP | COM | 382410405 | 22 | 1890 | SH | DEFINED | 01 | 0 |
| GOODRICH PETROLEUM CORP | COM | 382410405 | 22 | 1732 | SH | DEFINED | 01 | 1 |
| GOODRICH PETROLEUM CORP | CONV BND | 382410AC2 | 450 | 500000 | PRN | DEFINED | 01 | 0 |
| GOODYEAR TIRE & RUBBER CO | COM | 382550101 | 9792 | 970466 | SH | DEFINED | 01 | 0 |
| GOODYEAR TIRE & RUBBER CO | COM | 382550101 | 84 | 8280 | SH | DEFINED | 01 | 0 |
| GOODYEAR TIRE & RUBBER CO | COM | 382550101 | 42 | 3975 | SH | DEFINED | 01 | 1 |
| GOODYEAR TIRE & RUBBER COMPANY | CONV PRF | 382550309 | 4623 | 119100 | SH | DEFINED | 01 | 0 |
| GOOGLE INC-CL A | COM | 38259P508 | 749627 | 1457081 | SH | DEFINED | 01 | 0 |
| GOOGLE INC-CL A | COM | 38259P508 | 5950 | 11567 | SH | DEFINED | 01 | 0 |
| GOOGLE INC-CL A | COM | 38259P508 | 4386 | 8527 | SH | DEFINED | 01 | 0 |
| GOOGLE INC-CL A | COM | 38259P508 | 256418 | 497590 | SH | DEFINED | 01 | 1 |
| GOOGLE INC-CL A | COM | 38259P508 | 2777 | 5264 | SH | DEFINED | 01 | 1 |
| GOOGLE INC-CL A | COM | 38259P508 | 98 | 175 | SH | DEFINED | 01 | 1 |
| GORDMANS STORES INC | COM | 38269P100 | 9480 | 791974 | SH | DEFINED | 01 | 0 |
| GORDMANS STORES INC | COM | 38269P100 | 1162 | 95306 | SH | DEFINED | 01 | 1 |
| GORMAN-RUPP CO | COM | 383082104 | 218 | 8806 | SH | DEFINED | 01 | 0 |
| GORMAN-RUPP CO | COM | 383082104 | 31 | 1201 | SH | DEFINED | 01 | 1 |
| GOVERNMENT PROPERTIES INCOME | COM | 38376A103 | 3236 | 150430 | SH | DEFINED | 01 | 0 |
| GOVERNMENT PROPERTIES INCOME | COM | 38376A103 | 53 | 2420 | SH | DEFINED | 01 | 1 |
| WR GRACE & CO | COM | 38388F108 | 152 | 4555 | SH | DEFINED | 01 | 0 |
| GRACO INC | COM | 384109104 | 6132 | 179638 | SH | DEFINED | 01 | 0 |
| GRACO INC | COM | 384109104 | 3 | 72 | SH | DEFINED | 01 | 1 |
| GRACO INC | COM | 384109104 | 3 | 80 | SH | DEFINED | 01 | 1 |
| GRAFTECH INTERNATIONAL LTD | COM | 384313102 | 25546 | 2011484 | SH | DEFINED | 01 | 0 |
| GRAFTECH INTERNATIONAL LTD | COM | 384313102 | 25 | 1954 | SH | DEFINED | 01 | 0 |
| GRAFTECH INTERNATIONAL LTD | COM | 384313102 | 1 | 85 | SH | DEFINED | 01 | 1 |
| GRAFTECH INTERNATIONAL LTD | COM | 384313102 | 13 | 1000 | SH | DEFINED | 01 | 1 |
| GRAHAM CORP | COM | 384556106 | 15 | 860 | 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 |
|-----------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|----|
| WW GRAINGER INC | COM | 384802104 | 6066 | 40562 | SH | DEFINED | 01 | 0 |
| WW GRAINGER INC | COM | 384802104 | 308 | 2059 | SH | DEFINED | 01 | 0 |
| WW GRAINGER INC | COM | 384802104 | 21338 | 142640 | SH | DEFINED | 01 | 1 |
| WW GRAINGER INC | COM | 384802104 | 184 | 1203 | SH | DEFINED | 01 | 1 |
| WW GRAINGER INC | COM | 384802104 | 88 | 560 | SH | DEFINED | 01 | 1 |
| GRAMERCY CAPITAL CORP | COM | 384871109 | 3 | 875 | SH | DEFINED | 01 | 0 |
| GRAMERCY CAPITAL CORP | COM | 384871109 | 1 | 263 | SH | DEFINED | 01 | 1 |

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|--------------------------------|----------|-----------|--------|---------|-----|---------|----|---|
| GRAN TIERRA ENERGY INC | COM | 38500T101 | 66 | 13875 | SH | DEFINED | 01 | 0 |
| GRAND CANYON EDUCATION INC | COM | 38526M106 | 40 | 2485 | SH | DEFINED | 01 | 0 |
| GRAND CANYON EDUCATION INC | COM | 38526M106 | 2 | 122 | SH | DEFINED | 01 | 1 |
| GRANITE CITY FOOD & BREWERY LT | COM | 38724Q404 | 1 | 250 | SH | DEFINED | 01 | 1 |
| GRANITE CONSTRUCTION INC | COM | 387328107 | 8657 | 461171 | SH | DEFINED | 01 | 0 |
| GRANITE CONSTRUCTION INC | COM | 387328107 | 8 | 436 | SH | DEFINED | 01 | 0 |
| GRANITE CONSTRUCTION INC | COM | 387328107 | 2 | 87 | SH | DEFINED | 01 | 1 |
| GRAPHIC PACKAGING HOLDING CO | COM | 388689101 | 59 | 17275 | SH | DEFINED | 01 | 0 |
| GRAPHIC PACKAGING HOLDING CO | COM | 388689101 | 7 | 2000 | SH | DEFINED | 01 | 1 |
| GRAY TELEVISION INC | COM | 389375106 | 5 | 2970 | SH | DEFINED | 01 | 0 |
| GREAT LAKES DREDGE & DOCK CO | COM | 390607109 | 4882 | 1199877 | SH | DEFINED | 01 | 0 |
| GREAT SOUTHERN BANCORP INC | COM | 390905107 | 12 | 740 | SH | DEFINED | 01 | 0 |
| GREAT NORTHERN IRON ORE PROPER | COM | 391064102 | 7 | 65 | SH | DEFINED | 01 | 1 |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 10552 | 546795 | SH | DEFINED | 01 | 0 |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 222 | 11231 | SH | DEFINED | 01 | 1 |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 11 | 546 | SH | DEFINED | 01 | 1 |
| GREAT PLAINS ENERGY INC | CONV PRF | 391164803 | 2586 | 43100 | SH | DEFINED | 01 | 0 |
| GREAT-WEST LIFECO INC | COM | 39138C106 | 2 | 100 | SH | DEFINED | 01 | 0 |
| GREATBATCH INC | COM | 39153L106 | 8078 | 403707 | SH | DEFINED | 01 | 0 |
| GREATBATCH INC | COM | 39153L106 | 144 | 7052 | SH | DEFINED | 01 | 1 |
| GREATER CHINA FUND | COM | 39167B102 | 25 | 2496 | SH | DEFINED | 01 | 1 |
| OPAP SA-UNSPON ADR | COM | 392483103 | 6 | 1293 | SH | DEFINED | 01 | 0 |
| GREEN DOT CORP-CLASS A | COM | 39304D102 | 5550 | 177198 | SH | DEFINED | 01 | 0 |
| GREEN MOUNTAIN COFFEE ROASTE | COM | 393122106 | 484298 | 5210850 | SH | DEFINED | 01 | 0 |
| GREEN MOUNTAIN COFFEE ROASTE | COM | 393122106 | 371 | 3992 | SH | DEFINED | 01 | 0 |
| GREEN MOUNTAIN COFFEE ROASTE | COM | 393122106 | 1253 | 13002 | SH | DEFINED | 01 | 1 |
| GREEN MOUNTAIN COFFEE ROASTE | COM | 393122106 | 11 | 121 | SH | DEFINED | 01 | 1 |
| GREEN PLAINS RENEWABLE ENERG | COM | 393222104 | 79 | 8476 | SH | DEFINED | 01 | 0 |
| GREENBRIER COMPANIES INC | COM | 393657101 | 497 | 42640 | SH | DEFINED | 01 | 0 |
| GREENBRIER CO INC | CONV BND | 393657AG6 | 5171 | 7240000 | PRN | DEFINED | 01 | 0 |
| GREEN BANKSHARES INC | COM | 394361208 | 29 | 23010 | SH | DEFINED | 01 | 0 |
| GREENHAVEN CONTINUOUS | COM | 395258106 | 51 | 1643 | SH | DEFINED | 01 | 1 |
| GREENHAVEN CONTINUOUS | COM | 395258106 | 754 | 24868 | SH | DEFINED | 01 | 1 |
| GREENHILL & CO INC | COM | 395259104 | 15029 | 525704 | SH | DEFINED | 01 | 0 |
| GREENHILL & CO INC | COM | 395259104 | 2 | 71 | SH | DEFINED | 01 | 1 |
| GREIF INC-CL A | COM | 397624107 | 36722 | 856172 | SH | DEFINED | 01 | 0 |
| GREIF INC-CL B | COM | 397624206 | 5975 | 138905 | SH | DEFINED | 01 | 0 |
| GREIF INC-CL B | COM | 397624206 | 24 | 554 | SH | DEFINED | 01 | 1 |
| GRIFFIN LAND & NURSERIES | COM | 398231100 | 4 | 145 | SH | DEFINED | 01 | 0 |
| GRIFFON CORP | COM | 398433102 | 1911 | 233558 | SH | DEFINED | 01 | 0 |
| GRIFFON CORP | COM | 398433102 | 8 | 1000 | SH | DEFINED | 01 | 1 |
| GRIFOLS SA-ADR | COM | 398438309 | 1222 | 191310 | SH | DEFINED | 01 | 0 |
| GROUP 1 AUTOMOTIVE INC | COM | 398905109 | 5008 | 140852 | SH | DEFINED | 01 | 0 |
| CGI GROUP INC - CLASS A | COM | 39945C109 | 2180 | 115839 | SH | DEFINED | 01 | 0 |
| CGI GROUP INC - CLASS A | COM | 39945C109 | 5 | 234 | SH | DEFINED | 01 | 1 |
| GRUPO FINANCIERO GALICIA-ADR | COM | 399909100 | 0 | 10 | SH | DEFINED | 01 | 0 |
| GRUMA S.A.B.-SPONSORED ADR | COM | 400131306 | 3 | 420 | 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 |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|--------|----|
| GRUPO CARSO -SPONS ADR | COM | 400485207 | 9 | 1770 | SH | DEFINED | 01 | 0 |
| GRUPO RADIO CENTRO SAB DE CV | COM | 40049C102 | 2 | 200 | SH | DEFINED | 01 | 1 |
| GRUPO TELEVISIA SA-SPON ADR | COM | 40049J206 | 15468 | 841049 | SH | DEFINED | 01 | 0 |
| GRUPO TELEVISIA SA-SPON ADR | COM | 40049J206 | 19052 | 1036547 | SH | DEFINED | 01 | 1 |

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|--------------------------------|-----|-----------|-------|---------|----|---------|----|---|
| GRUPO TELEVISA SA-SPON ADR | COM | 40049J206 | 31 | 1676 | SH | DEFINED | 01 | 1 |
| GRUPO AEROPORTUARIO CEN-ADR | COM | 400501102 | 0 | 1 | SH | DEFINED | 01 | 0 |
| GRUPO AEROPORTUARIO PAC-ADR | COM | 400506101 | 2 | 72 | SH | DEFINED | 01 | 0 |
| GRUPO TMM SA-SP ADR A | COM | 40051D303 | 1 | 400 | SH | DEFINED | 01 | 0 |
| GRUPO AEROPORTUARIO SUR-ADR | COM | 40051E202 | 2397 | 48203 | SH | DEFINED | 01 | 0 |
| GRUPO AEROPORTUARIO SUR-ADR | COM | 40051E202 | 9 | 180 | SH | DEFINED | 01 | 1 |
| GRUPO MODELO S.A.B.-SPON ADR | COM | 40051F100 | 2 | 40 | SH | DEFINED | 01 | 0 |
| GTX INC | COM | 40052B108 | 4 | 1310 | SH | DEFINED | 01 | 0 |
| GRUPO FIN BANORTE-SPON ADR | COM | 40052P107 | 15 | 990 | SH | DEFINED | 01 | 0 |
| GUANGSHEN RAILWAY-SPONS ADR | COM | 40065W107 | 0 | 10 | SH | DEFINED | 01 | 0 |
| GUANGSHEN RAILWAY-SPONS ADR | COM | 40065W107 | 17 | 1100 | SH | DEFINED | 01 | 1 |
| GUARANTY BANCORP | COM | 40075T102 | 349 | 291000 | SH | DEFINED | 01 | 0 |
| GUESS? INC | COM | 401617105 | 8434 | 296034 | SH | DEFINED | 01 | 0 |
| GUESS? INC | COM | 401617105 | 2018 | 70830 | SH | DEFINED | 01 | 0 |
| GUESS? INC | COM | 401617105 | 9395 | 329629 | SH | DEFINED | 01 | 1 |
| GUESS? INC | COM | 401617105 | 2 | 78 | SH | DEFINED | 01 | 1 |
| GUGGENHEIM BUILD AMER | COM | 401664107 | 389 | 22720 | SH | DEFINED | 01 | 1 |
| GUGGENHEIM ENHANCED EQUITY INC | COM | 40167B100 | 5 | 650 | SH | DEFINED | 01 | 1 |
| GUGGENHEIM STRATEGIC | COM | 40167F101 | 48 | 2409 | SH | DEFINED | 01 | 1 |
| GUIDANCE SOFTWARE INC | COM | 401692108 | 8 | 1362 | SH | DEFINED | 01 | 0 |
| GULF ISLAND FABRICATION INC | COM | 402307102 | 10138 | 490223 | SH | DEFINED | 01 | 0 |
| GULF KEYSTONE PET-SPON ADR | COM | 402312102 | 2 | 53 | SH | DEFINED | 01 | 0 |
| GULF PWR CO SENIOR NOTE | PRF | 402479794 | 87 | 3322 | SH | DEFINED | 01 | 1 |
| GULF RES INC COM PAR\$0.0005 | COM | 40251W309 | 1 | 500 | SH | DEFINED | 01 | 1 |
| GULF UNITED ENERGY INC | COM | 402580104 | 424 | 1694000 | SH | DEFINED | 01 | 0 |
| GULFMARK OFFSHORE INC-CL A | COM | 402629208 | 10324 | 284081 | SH | DEFINED | 01 | 0 |
| GULFPORT ENERGY CORP | COM | 402635304 | 5004 | 206900 | SH | DEFINED | 01 | 0 |
| GULFPORT ENERGY CORP | COM | 402635304 | 41 | 1587 | SH | DEFINED | 01 | 1 |
| GUSHAN ENVIRONMENTAL ENE-ADR | COM | 40330W205 | 0 | 11 | SH | DEFINED | 01 | 0 |
| GYRODYNE CO OF AMERICA INC | COM | 403820103 | 788 | 14255 | SH | DEFINED | 01 | 0 |
| H&E EQUIPMENT SERVICES INC | COM | 404030108 | 1580 | 191530 | SH | DEFINED | 01 | 0 |
| H & Q HEALTHCARE FD SH BEN INT | COM | 404052102 | 854 | 63416 | SH | DEFINED | 01 | 1 |
| H & Q LIFE SCIENCES INVS SH BE | COM | 404053100 | 65 | 6119 | SH | DEFINED | 01 | 1 |
| HCA HOLDINGS INC | COM | 40412C101 | 7544 | 374215 | SH | DEFINED | 01 | 0 |
| HCA HOLDINGS INC | COM | 40412C101 | 135 | 6720 | SH | DEFINED | 01 | 0 |
| HCC INSURANCE HOLDINGS INC | COM | 404132102 | 7821 | 289124 | SH | DEFINED | 01 | 0 |
| HCC INSURANCE HOLDINGS INC | COM | 404132102 | 562 | 20220 | SH | DEFINED | 01 | 1 |
| HCP INC | COM | 40414L109 | 40180 | 1146051 | SH | DEFINED | 01 | 0 |
| HCP INC | COM | 40414L109 | 484 | 13791 | SH | DEFINED | 01 | 0 |
| HCP INC | COM | 40414L109 | 263 | 7506 | SH | DEFINED | 01 | 1 |
| HCP INC | COM | 40414L109 | 779 | 21641 | SH | DEFINED | 01 | 1 |
| HCP INC | COM | 40414L109 | 8 | 222 | SH | DEFINED | 01 | 1 |
| HCP INC | PRF | 40414L208 | 25 | 1000 | SH | DEFINED | 01 | 1 |
| HDFC BANK LTD-ADR | COM | 40415F101 | 12555 | 430697 | SH | DEFINED | 01 | 0 |
| HDFC BANK LTD-ADR | COM | 40415F101 | 4358 | 149535 | SH | DEFINED | 01 | 1 |
| HDFC BANK LTD-ADR | COM | 40415F101 | 69 | 2250 | SH | DEFINED | 01 | 1 |
| HFF INC-CLASS A | COM | 40418F108 | 18 | 2035 | SH | DEFINED | 01 | 0 |
| HKN INC | COM | 40420K103 | 0 | 44 | SH | DEFINED | 01 | 1 |
| H LUNDBECK A/S-UNSPON ADR | COM | 40422M107 | 1 | 50 | SH | DEFINED | 01 | 0 |
| HNI CORP | COM | 404251100 | 2539 | 132739 | 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 |
|----------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| HNI CORP | COM | 404251100 | 6 | 300 | SH | | DEFINED | 01 1 |

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| | | | | | | | | |
|--------------------------------|-----|-----------|--------|----------|----|---------|----|---|
| HMS HOLDINGS CORP | COM | 40425J101 | 40334 | 1653661 | SH | DEFINED | 01 | 0 |
| HMS HOLDINGS CORP | COM | 40425J101 | 57 | 2328 | SH | DEFINED | 01 | 0 |
| HMS HOLDINGS CORP | COM | 40425J101 | 14312 | 587520 | SH | DEFINED | 01 | 1 |
| HMS HOLDINGS CORP | COM | 40425J101 | 108 | 4320 | SH | DEFINED | 01 | 1 |
| HQ SUSTAINABLE MARITIME I | COM | 40426A208 | 0 | 250 | SH | DEFINED | 01 | 1 |
| HRT PARTICIPACOEES EM-GDR | COM | 404275109 | 4 | 940 | SH | DEFINED | 01 | 0 |
| HSBC HOLDINGS PLC-SPONS ADR | COM | 404280406 | 616 | 16189 | SH | DEFINED | 01 | 0 |
| HSBC HOLDINGS PLC-SPONS ADR | COM | 404280406 | 78 | 1935 | SH | DEFINED | 01 | 1 |
| HSBC HOLDINGS PLC ADR SER A | PRF | 404280604 | 160 | 7036 | SH | DEFINED | 01 | 1 |
| HSN INC | COM | 404303109 | 6696 | 202138 | SH | DEFINED | 01 | 0 |
| HSN INC | COM | 404303109 | 7 | 196 | SH | DEFINED | 01 | 1 |
| HACHIJUNI BANK LTD-UNS ADR | COM | 404508202 | 7 | 110 | SH | DEFINED | 01 | 0 |
| HACKETT GROUP INC/THE | COM | 404609109 | 821 | 219965 | SH | DEFINED | 01 | 0 |
| HAEMONETICS CORP/MASS | COM | 405024100 | 7381 | 126198 | SH | DEFINED | 01 | 0 |
| HAEMONETICS CORP/MASS | COM | 405024100 | 870 | 14742 | SH | DEFINED | 01 | 1 |
| HAIN CELESTIAL GROUP INC | COM | 405217100 | 9403 | 307768 | SH | DEFINED | 01 | 0 |
| HAIN CELESTIAL GROUP INC | COM | 405217100 | 30 | 976 | SH | DEFINED | 01 | 0 |
| HAIN CELESTIAL GROUP INC | COM | 405217100 | 25 | 830 | SH | DEFINED | 01 | 1 |
| HAIN CELESTIAL GROUP INC | COM | 405217100 | 18 | 600 | SH | DEFINED | 01 | 1 |
| HAIGHTS CROSS COMM INC | COM | 405990425 | 0 | 302134 | SH | DEFINED | 01 | 0 |
| HALLADOR ENERGY CO | COM | 40609P105 | 2 | 265 | SH | DEFINED | 01 | 0 |
| HALLIBURTON CO | COM | 406216101 | 528277 | 17309250 | SH | DEFINED | 01 | 0 |
| HALLIBURTON CO | COM | 406216101 | 1583 | 51884 | SH | DEFINED | 01 | 0 |
| HALLIBURTON CO | COM | 406216101 | 93586 | 3069368 | SH | DEFINED | 01 | 1 |
| HALLIBURTON CO | COM | 406216101 | 721 | 22365 | SH | DEFINED | 01 | 1 |
| HALLIBURTON CO | COM | 406216101 | 215 | 5835 | SH | DEFINED | 01 | 1 |
| HALLMARK FINL SERVICES INC | COM | 40624Q203 | 6 | 810 | SH | DEFINED | 01 | 0 |
| HALOZYME THERAPEUTICS INC | COM | 40637H109 | 687 | 111993 | SH | DEFINED | 01 | 0 |
| HALOZYME THERAPEUTICS INC | COM | 40637H109 | 33 | 5384 | SH | DEFINED | 01 | 0 |
| HALOZYME THERAPEUTICS INC | COM | 40637H109 | 1 | 100 | SH | DEFINED | 01 | 1 |
| HAMPTON ROADS BANKSHARES INC | COM | 409321502 | 3 | 580 | SH | DEFINED | 01 | 0 |
| URALKALI-CLS | COM | 409583192 | 11932 | 1722790 | SH | DEFINED | 01 | 0 |
| HANCOCK JOHN BK & THRIFT OPP | COM | 409735206 | 6 | 485 | SH | DEFINED | 01 | 1 |
| HANCOCK JOHN BK & THRIFT OPP | COM | 409735206 | 4 | 285 | SH | DEFINED | 01 | 1 |
| HANCOCK HOLDING CO | COM | 410120109 | 33496 | 1250837 | SH | DEFINED | 01 | 0 |
| HANCOCK JOHN INCOME SECS TR MA | COM | 410123103 | 228 | 15061 | SH | DEFINED | 01 | 1 |
| JOHN HANCOCK PREMIUMDIVID FD I | COM | 41013T105 | 41 | 3404 | SH | DEFINED | 01 | 1 |
| JOHN HANCOCK PREMIUMDIVID FD I | COM | 41013T105 | 39 | 3300 | SH | DEFINED | 01 | 1 |
| HANCOCK JOHN TAX ADVANTAGE | COM | 41013V100 | 19 | 1178 | SH | DEFINED | 01 | 1 |
| HANCOCK JOHN TAX ADVANTAGE | COM | 41013V100 | 0 | 5 | SH | DEFINED | 01 | 1 |
| HANCOCK JOHN PFD EQUITY INC | COM | 41013W108 | 103 | 4735 | SH | DEFINED | 01 | 1 |
| HANCOCK JOHN PFD EQUITY INC | COM | 41013W108 | 13 | 600 | SH | DEFINED | 01 | 1 |
| HANCOCK JOHN PFD INCOME FD | COM | 41013X106 | 37 | 1825 | 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 | 25 | 1526 | SH | DEFINED | 01 | 1 |
| HANCOCK JOHN PFD INCME FD III | COM | 41021P103 | 13 | 800 | SH | DEFINED | 01 | 1 |
| HANDY & HARMAN LTD | COM | 410315105 | 3 | 345 | SH | DEFINED | 01 | 0 |
| HANESBRANDS INC | COM | 410345102 | 26837 | 1072993 | SH | DEFINED | 01 | 0 |
| HANESBRANDS INC | COM | 410345102 | 70 | 2745 | SH | DEFINED | 01 | 1 |
| HANESBRANDS INC | COM | 410345102 | 1 | 41 | SH | DEFINED | 01 | 1 |
| HANG SENG BANK-SPONSORED ADR | COM | 41043C304 | 24 | 2072 | SH | DEFINED | 01 | 0 |
| HANG LUNG GROUP LTD-SP ADR | COM | 41043E102 | 2 | 70 | SH | DEFINED | 01 | 0 |
| HANGER ORTHOPEDIC GROUP INC | COM | 41043F208 | 3095 | 163813 | 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 |
|----------------|----------------|-------|--------------------|--------------------|-----------------|-----------------|---------|---|----|
|----------------|----------------|-------|--------------------|--------------------|-----------------|-----------------|---------|---|----|

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| | | | | | | | | |
|--------------------------------|----------|-----------|--------|---------|----|---------|----|---|
| HANG LUNG PROPERTIES-SP ADR | COM | 41043M104 | 20 | 1310 | SH | DEFINED | 01 | 0 |
| HANMI FINANCIAL CORPORATION | COM | 410495105 | 636 | 766277 | SH | DEFINED | 01 | 0 |
| HANNOVER RUECKVERSICHER-ADR | COM | 410693105 | 29 | 1265 | SH | DEFINED | 01 | 0 |
| HANOVER INSURANCE GROUP INC/ | COM | 410867105 | 29772 | 838690 | SH | DEFINED | 01 | 0 |
| HANSEN MEDICAL INC | COM | 411307101 | 14 | 4258 | SH | DEFINED | 01 | 0 |
| HANSEN MEDICAL INC | COM | 411307101 | 8 | 2350 | SH | DEFINED | 01 | 1 |
| HANSEN NATURAL CORP | COM | 411310105 | 40641 | 465578 | SH | DEFINED | 01 | 0 |
| HANSEN NATURAL CORP | COM | 411310105 | 174 | 1986 | SH | DEFINED | 01 | 0 |
| HANSEN NATURAL CORP | COM | 411310105 | 116 | 1310 | SH | DEFINED | 01 | 1 |
| HANSEN NATURAL CORP | COM | 411310105 | 1 | 17 | SH | DEFINED | 01 | 1 |
| HANWHA SOLARONE CO -SPON ADR | COM | 41135V103 | 0 | 10 | SH | DEFINED | 01 | 0 |
| HANWHA SOLARONE CO -SPON ADR | COM | 41135V103 | 1 | 250 | SH | DEFINED | 01 | 1 |
| HARBIN ELEC INC | COM | 41145W109 | 4 | 200 | SH | DEFINED | 01 | 1 |
| HARBINGER GROUP INC | COM | 41146A106 | 1893 | 373235 | SH | DEFINED | 01 | 0 |
| HARLEY-DAVIDSON INC | COM | 412822108 | 52039 | 1515838 | SH | DEFINED | 01 | 0 |
| HARLEY-DAVIDSON INC | COM | 412822108 | 274 | 7992 | SH | DEFINED | 01 | 0 |
| HARLEY-DAVIDSON INC | COM | 412822108 | 345 | 9541 | SH | DEFINED | 01 | 1 |
| HARLEYSVILLE GROUP INC | COM | 412824104 | 69 | 1169 | SH | DEFINED | 01 | 0 |
| HARMAN INTERNATIONAL | COM | 413086109 | 15210 | 532179 | SH | DEFINED | 01 | 0 |
| HARMAN INTERNATIONAL | COM | 413086109 | 67 | 2358 | SH | DEFINED | 01 | 0 |
| HARMAN INTERNATIONAL | COM | 413086109 | 7 | 220 | SH | DEFINED | 01 | 1 |
| HARMONIC INC | COM | 413160102 | 4294 | 1008345 | SH | DEFINED | 01 | 0 |
| HARMONIC INC | COM | 413160102 | 29 | 6597 | SH | DEFINED | 01 | 1 |
| HARMONY GOLD MNG-SPON ADR | COM | 413216300 | 32 | 2751 | SH | DEFINED | 01 | 0 |
| HARMONY GOLD MNG-SPON ADR | COM | 413216300 | 13305 | 1134206 | SH | DEFINED | 01 | 0 |
| HARMONY GOLD MNG-SPON ADR | COM | 413216300 | 1249 | 106705 | SH | DEFINED | 01 | 1 |
| HARMONY GOLD MNG-SPON ADR | COM | 413216300 | 6 | 500 | SH | DEFINED | 01 | 1 |
| HARMONY GOLD MNG-SPON ADR | COM | 413216300 | 0 | 31 | SH | DEFINED | 01 | 1 |
| HARRIS & HARRIS GROUP INC | COM | 413833104 | 7 | 1850 | SH | DEFINED | 01 | 0 |
| HARRIS & HARRIS GROUP INC | COM | 413833104 | 1 | 300 | SH | DEFINED | 01 | 1 |
| HARRIS CORP | COM | 413875105 | 212734 | 6225722 | SH | DEFINED | 01 | 0 |
| HARRIS CORP | COM | 413875105 | 139 | 4060 | SH | DEFINED | 01 | 0 |
| HARRIS CORP | COM | 413875105 | 148 | 4163 | SH | DEFINED | 01 | 1 |
| HARSCO CORP | COM | 415864107 | 19996 | 1031176 | SH | DEFINED | 01 | 0 |
| HARSCO CORP | COM | 415864107 | 95 | 4764 | SH | DEFINED | 01 | 1 |
| HARTE-HANKS INC | COM | 416196103 | 1839 | 216995 | SH | DEFINED | 01 | 0 |
| HARTFORD FINANCIAL SVCS GRP | COM | 416515104 | 87910 | 5446532 | SH | DEFINED | 01 | 0 |
| HARTFORD FINANCIAL SVCS GRP | COM | 416515104 | 2340 | 145013 | SH | DEFINED | 01 | 0 |
| HARTFORD FINANCIAL SVCS GRP | COM | 416515104 | 243 | 15069 | SH | DEFINED | 01 | 0 |
| HARTFORD FINANCIAL SVCS GRP | COM | 416515104 | 34056 | 2108687 | SH | DEFINED | 01 | 1 |
| HARTFORD FINANCIAL SVCS GRP | COM | 416515104 | 166 | 9717 | SH | DEFINED | 01 | 1 |
| HARTFORD FINANCIAL SVCS GRP | COM | 416515104 | 8 | 500 | SH | DEFINED | 01 | 1 |
| HARTFORD FINANCIAL SERVICES GR | CONV PRF | 416515708 | 1763 | 93855 | SH | DEFINED | 01 | 0 |
| HARTFORD FINANCIAL SERVICES GR | CONV PRF | 416515708 | 193 | 9633 | SH | DEFINED | 01 | 1 |
| HARVARD BIOSCIENCE INC | COM | 416906105 | 6 | 1380 | SH | DEFINED | 01 | 0 |
| HARVEST NATURAL RESOURCES IN | COM | 41754V103 | 28 | 3149 | SH | DEFINED | 01 | 0 |
| HASBRO INC | COM | 418056107 | 123264 | 3779979 | SH | DEFINED | 01 | 0 |
| HASBRO INC | COM | 418056107 | 133 | 4090 | SH | DEFINED | 01 | 0 |
| HASBRO INC | COM | 418056107 | 35 | 1040 | SH | DEFINED | 01 | 1 |
| HATTERAS FINANCIAL CORP | COM | 41902R103 | 4048 | 160873 | SH | DEFINED | 01 | 0 |
| HATTERAS FINANCIAL CORP | COM | 41902R103 | 491 | 19337 | SH | DEFINED | 01 | 1 |
| HAVERTY FURNITURE | COM | 419596101 | 951 | 95199 | SH | DEFINED | 01 | 0 |
| HAWAIIAN ELECTRIC INDS | COM | 419870100 | 6072 | 250032 | SH | DEFINED | 01 | 0 |
| HAWAIIAN ELECTRIC INDS | COM | 419870100 | 33 | 1352 | 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 | PUT/ CALL | INVTMT DSCRETN | MA | |
| HAWAIIAN HOLDINGS INC | COM | 419879101 | 1761 | 418116 | SH | | DEFINED | 01 0 | |
| HAWAIIAN HOLDINGS INC | COM | 419879101 | 1 | 200 | SH | | DEFINED | 01 1 | |
| HAWAIIAN TELCOM HOLDCO INC | COM | 420031106 | 217 | 15522 | SH | | DEFINED | 01 0 | |
| HAWAIIAN TELCOM HOLDCO INC | COM | 420031106 | 47 | 3343 | SH | | DEFINED | 01 0 | |
| HAWAIIAN TELCOM HOLDCO INC | COM | 420031106 | 133 | 9576 | SH | | DEFINED | 01 0 | |
| HAWKINS INC | COM | 420261109 | 1463 | 46000 | SH | | DEFINED | 01 0 | |
| HAWKINS INC | COM | 420261109 | 22 | 650 | SH | | DEFINED | 01 1 | |
| HAWKINS INC | COM | 420261109 | 37 | 1164 | SH | | DEFINED | 01 1 | |
| HAYNES INTERNATIONAL INC | COM | 420877201 | 7635 | 175730 | SH | | DEFINED | 01 0 | |
| HAYNES INTERNATIONAL INC | COM | 420877201 | 14 | 300 | SH | | DEFINED | 01 1 | |
| HEALTHCARE SERVICES GROUP | COM | 421906108 | 5245 | 324995 | SH | | DEFINED | 01 0 | |
| HEALTHCARE SERVICES GROUP | COM | 421906108 | 18 | 1124 | SH | | DEFINED | 01 1 | |
| HEALTHSOUTH CORP | COM | 421924309 | 17754 | 1189119 | SH | | DEFINED | 01 0 | |
| HEALTHSOUTH CORP | COM | 421924309 | 45 | 2996 | SH | | DEFINED | 01 1 | |
| HEALTH MGMT ASSOCIATES INC-A | COM | 421933102 | 6690 | 966731 | SH | | DEFINED | 01 0 | |
| HEALTHCARE REALTY TRUST INC | COM | 421946104 | 11423 | 677858 | SH | | DEFINED | 01 0 | |
| HEALTHCARE REALTY TRUST INC | COM | 421946104 | 51 | 2968 | SH | | DEFINED | 01 1 | |
| HEAD NV-NY REG | COM | 422070102 | 0 | 10 | SH | | DEFINED | 01 0 | |
| HEADWATERS INC | COM | 42210P102 | 434 | 301395 | SH | | DEFINED | 01 0 | |
| HEADWATERS INC | COM | 42210P102 | 7 | 4080 | SH | | DEFINED | 01 1 | |
| HEALTH CARE REIT INC | COM | 42217K106 | 18839 | 402561 | SH | | DEFINED | 01 0 | |
| HEALTH CARE REIT INC | COM | 42217K106 | 281 | 6010 | SH | | DEFINED | 01 0 | |
| HEALTH CARE REIT INC | COM | 42217K106 | 160 | 3415 | SH | | DEFINED | 01 1 | |
| HEALTH CARE REIT INC | COM | 42217K106 | 1495 | 30722 | SH | | DEFINED | 01 1 | |
| HEALTH CARE REIT INC | COM | 42217K106 | 117 | 2449 | SH | | DEFINED | 01 1 | |
| HEALTH CARE REIT PFD * | PRF | 42217K403 | 23 | 900 | SH | | DEFINED | 01 1 | |
| HEALTH CARE REIT INC | CONV PRF | 42217K601 | 8662 | 182600 | SH | | DEFINED | 01 0 | |
| HEALTH NET INC | COM | 42222G108 | 5732 | 241753 | SH | | DEFINED | 01 0 | |
| HEALTH NET INC | COM | 42222G108 | 9743 | 411259 | SH | | DEFINED | 01 1 | |
| HEALTH NET INC | COM | 42222G108 | 18 | 735 | SH | | DEFINED | 01 1 | |
| HEALTH NET INC | COM | 42222G108 | 2 | 75 | SH | | DEFINED | 01 1 | |
| HEALTHSTREAM INC | COM | 42222N103 | 12 | 930 | SH | | DEFINED | 01 0 | |
| HEALTHSTREAM INC | COM | 42222N103 | 6 | 500 | SH | | DEFINED | 01 1 | |
| HEALTHWAYS INC | COM | 422245100 | 1658 | 168737 | SH | | DEFINED | 01 0 | |
| HEALTHWAYS INC | COM | 422245100 | 10 | 1000 | SH | | DEFINED | 01 1 | |
| HEALTHSPRING INC | COM | 42224N101 | 45417 | 1245675 | SH | | DEFINED | 01 0 | |
| HEALTHSPRING INC | COM | 42224N101 | 50 | 1370 | SH | | DEFINED | 01 1 | |
| HEARTLAND EXPRESS INC | COM | 422347104 | 12249 | 903332 | SH | | DEFINED | 01 0 | |
| HEARTLAND EXPRESS INC | COM | 422347104 | 16 | 1185 | SH | | DEFINED | 01 1 | |
| HEARTLAND FINANCIAL USA INC | COM | 42234Q102 | 16 | 1165 | SH | | DEFINED | 01 0 | |
| HEARTLAND PAYMENT SYSTEMS IN | COM | 42235N108 | 5531 | 280550 | SH | | DEFINED | 01 0 | |
| HEARTLAND PAYMENT SYSTEMS IN | COM | 42235N108 | 20 | 1001 | SH | | DEFINED | 01 1 | |
| HEARTWARE INTERNATIONAL INC | COM | 422368100 | 786 | 12202 | SH | | DEFINED | 01 0 | |
| HEARTWARE INTERNATIONAL INC | CONV BND | 422368AA8 | 2730 | 2750000 | PRN | | DEFINED | 01 0 | |
| HECKMANN CORP | COM | 422680108 | 31 | 5959 | SH | | DEFINED | 01 0 | |
| HECKMANN CORP | COM | 422680108 | 62 | 11400 | SH | | DEFINED | 01 1 | |
| HECLA MINING CO | COM | 422704106 | 142 | 26525 | SH | | DEFINED | 01 0 | |
| HECLA MINING CO | COM | 422704106 | 279 | 50900 | SH | | DEFINED | 01 1 | |
| HEICO CORP | COM | 422806109 | 130 | 2644 | SH | | DEFINED | 01 0 | |
| HEICO CORP | COM | 422806109 | 3 | 60 | SH | | DEFINED | 01 1 | |
| HEICO CORP-CLASS A | COM | 422806208 | 3046 | 90500 | SH | | DEFINED | 01 0 | |
| HEIDRICK & STRUGGLES INTL | COM | 422819102 | 4526 | 275114 | SH | | DEFINED | 01 0 | |
| HEIDRICK & STRUGGLES INTL | COM | 422819102 | 15 | 868 | SH | | DEFINED | 01 1 | |
| HEINEKEN NV-UNSPONSORED ADR | COM | 423012202 | 41 | 1812 | 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 | INVTMT | MA | |
| HJ HEINZ CO | COM | 423074103 | 122282 | 2422381 | SH | | DEFINED | 01 0 | |
| HJ HEINZ CO | COM | 423074103 | 704 | 13944 | SH | | DEFINED | 01 0 | |
| HJ HEINZ CO | COM | 423074103 | 1195 | 23249 | SH | | DEFINED | 01 1 | |
| HJ HEINZ CO | COM | 423074103 | 633 | 12462 | SH | | DEFINED | 01 1 | |
| HELIOS STRATEGIC MTGINCOME FD | COM | 42327M109 | 26 | 4188 | SH | | DEFINED | 01 1 | |
| HELIOS TOTAL RETURN FD INC COM | COM | 42327V109 | 7 | 1100 | SH | | DEFINED | 01 1 | |
| HELIOS TOTAL RETURN FD INC COM | COM | 42327V109 | 21 | 3600 | SH | | DEFINED | 01 1 | |
| HELIOS ADVANTAGE INCOME FD | COM | 42327W206 | 1 | 153 | SH | | DEFINED | 01 1 | |
| HELIOS HIGH INCOME FD INC COM | COM | 42327X204 | 2 | 275 | SH | | DEFINED | 01 1 | |
| HELIOS MULTI-SECTOR HIGH INCOM | COM | 42327Y202 | 1 | 240 | SH | | DEFINED | 01 1 | |
| HELIOS STRATEGIC INCOME FD | COM | 42328A203 | 1 | 152 | SH | | DEFINED | 01 1 | |
| HELIOS HIGH YIELD FDCOM | COM | 42328Q109 | 44 | 4690 | SH | | DEFINED | 01 1 | |
| HELIX ENERGY SOLUTIONS GROUP | COM | 42330P107 | 13361 | 1020046 | SH | | DEFINED | 01 0 | |
| HELIX ENERGY SOLUTIONS GROUP | COM | 42330P107 | 10 | 759 | SH | | DEFINED | 01 1 | |
| HELLENIC TELECOM ORG-SP ADR | COM | 423325307 | 14 | 6408 | SH | | DEFINED | 01 0 | |
| HELMERICH & PAYNE | COM | 423452101 | 18752 | 461858 | SH | | DEFINED | 01 0 | |
| HELMERICH & PAYNE | COM | 423452101 | 147 | 3633 | SH | | DEFINED | 01 0 | |
| HELMERICH & PAYNE | COM | 423452101 | 84 | 1936 | SH | | DEFINED | 01 1 | |
| HELMERICH & PAYNE | COM | 423452101 | 10 | 200 | SH | | DEFINED | 01 1 | |
| HENDERSON LAND DEV-SPON ADR | COM | 425166303 | 14 | 3136 | SH | | DEFINED | 01 0 | |
| HENKEL AG & CO- SPONS ADR | COM | 42550U109 | 20 | 452 | SH | | DEFINED | 01 0 | |
| HENKEL KGAA-SPONS ADR PFD | COM | 42550U208 | 26 | 478 | SH | | DEFINED | 01 0 | |
| HENNES & MAURITZ AB-UNSP ADR | COM | 425883105 | 84 | 13890 | SH | | DEFINED | 01 0 | |
| JACK HENRY & ASSOCIATES INC | COM | 426281101 | 20436 | 705220 | SH | | DEFINED | 01 0 | |
| JACK HENRY & ASSOCIATES INC | COM | 426281101 | 59 | 2008 | SH | | DEFINED | 01 1 | |
| HERITAGE COMMERCE CORP | COM | 426927109 | 8 | 2005 | SH | | DEFINED | 01 0 | |
| HERCULES OFFSHORE INC | COM | 427093109 | 82 | 28245 | SH | | DEFINED | 01 0 | |
| HERCULES OFFSHORE INC | COM | 427093109 | 0 | 100 | SH | | DEFINED | 01 1 | |
| HERCULES TECHNOLOGY GROWTH | COM | 427096508 | 30 | 3557 | SH | | DEFINED | 01 0 | |
| HERITAGE FINANCIAL CORP | COM | 42722X106 | 16 | 1505 | SH | | DEFINED | 01 0 | |
| HERITAGE-CRYSTAL CLEAN INC | COM | 42726M106 | 5 | 280 | SH | | DEFINED | 01 0 | |
| HERSHA HOSPITALITY TRUST | COM | 427825104 | 45 | 12964 | SH | | DEFINED | 01 0 | |
| HERSHA HOSPITALITY TRUST | COM | 427825104 | 3 | 799 | SH | | DEFINED | 01 1 | |
| HERSHEY CO/THE | COM | 427866108 | 238139 | 4019938 | SH | | DEFINED | 01 0 | |
| HERSHEY CO/THE | COM | 427866108 | 311 | 5242 | SH | | DEFINED | 01 0 | |
| HERSHEY CO/THE | COM | 427866108 | 228 | 3860 | SH | | DEFINED | 01 1 | |
| HERSHEY CO/THE | COM | 427866108 | 70 | 1184 | SH | | DEFINED | 01 1 | |
| HERTZ GLOBAL HOLDINGS INC | COM | 42805T105 | 35511 | 3990037 | SH | | DEFINED | 01 0 | |
| HERTZ GLOBAL HOLDINGS INC | COM | 42805T105 | 16 | 1725 | SH | | DEFINED | 01 1 | |
| HESS CORP | COM | 42809H107 | 36215 | 690340 | SH | | DEFINED | 01 0 | |
| HESS CORP | COM | 42809H107 | 537 | 10245 | SH | | DEFINED | 01 0 | |
| HESS CORP | COM | 42809H107 | 508 | 9149 | SH | | DEFINED | 01 1 | |
| HESS CORP | COM | 42809H107 | 31 | 596 | SH | | DEFINED | 01 1 | |
| HEWLETT-PACKARD CO | COM | 428236103 | 44634 | 1988204 | SH | | DEFINED | 01 0 | |
| HEWLETT-PACKARD CO | COM | 428236103 | 1576 | 70195 | SH | | DEFINED | 01 0 | |
| HEWLETT-PACKARD CO | COM | 428236103 | 991 | 41684 | SH | | DEFINED | 01 1 | |
| HEWLETT-PACKARD CO | COM | 428236103 | 342 | 15209 | SH | | DEFINED | 01 1 | |
| HEXCEL CORP | COM | 428291108 | 25843 | 1166274 | SH | | DEFINED | 01 0 | |
| HEXCEL CORP | COM | 428291108 | 657 | 29522 | SH | | DEFINED | 01 1 | |
| HHGREGG INC | COM | 42833L108 | 6852 | 702665 | SH | | DEFINED | 01 0 | |
| HI-TECH PHARMACAL CO INC | COM | 42840B101 | 1925 | 57285 | SH | | DEFINED | 01 0 | |
| HI-TECH PHARMACAL CO INC | COM | 42840B101 | 5 | 150 | SH | | DEFINED | 01 1 | |
| HIBBETT SPORTS INC | COM | 428567101 | 6688 | 197333 | SH | | DEFINED | 01 0 | |
| HIBBETT SPORTS INC | COM | 428567101 | 4 | 105 | 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 |
| HICKORYTECH CORP | COM | 429060106 | 13 | 1310 | SH | | DEFINED | 01 | 0 |
| HIGHER ONE HOLDINGS INC | COM | 42983D104 | 2675 | 164427 | SH | | DEFINED | 01 | 0 |
| HIGHLAND CREDIT STRATEGIES | COM | 43005Q107 | 9 | 1364 | SH | | DEFINED | 01 | 1 |
| HIGHWOODS PROPERTIES INC | COM | 431284108 | 33037 | 1169039 | SH | | DEFINED | 01 | 0 |
| HIGHWOODS PROPERTIES INC | COM | 431284108 | 4 | 141 | SH | | DEFINED | 01 | 1 |
| HILL INTERNATIONAL INC | COM | 431466101 | 2054 | 438870 | SH | | DEFINED | 01 | 0 |
| HILL-ROM HOLDINGS INC | COM | 431475102 | 11923 | 397166 | SH | | DEFINED | 01 | 0 |
| HILLENBRAND INC | COM | 431571108 | 5668 | 308101 | SH | | DEFINED | 01 | 0 |
| HILLENBRAND INC | COM | 431571108 | 2 | 100 | SH | | DEFINED | 01 | 1 |
| HILLTOP HOLDINGS INC | COM | 432748101 | 1303 | 180793 | SH | | DEFINED | 01 | 0 |
| HILLTOP HOLDINGS INC | COM | 432748101 | 19 | 2500 | SH | | DEFINED | 01 | 1 |
| HIMAX TECHNOLOGIES INC-ADR | COM | 43289P106 | 0 | 20 | SH | | DEFINED | 01 | 0 |
| HINO MOTORS LTD-UNSPON ADR | COM | 433406204 | 2 | 30 | SH | | DEFINED | 01 | 0 |
| HITACHI LTD -ADR | COM | 433578507 | 138 | 2797 | SH | | DEFINED | 01 | 0 |
| HITACHI LTD -ADR | COM | 433578507 | 20 | 384 | SH | | DEFINED | 01 | 1 |
| HISOFT TECHNOLOGY INT-ADR | COM | 43358R108 | 865 | 98384 | SH | | DEFINED | 01 | 0 |
| HITTITE MICROWAVE CORP | COM | 43365Y104 | 6767 | 138958 | SH | | DEFINED | 01 | 0 |
| HITTITE MICROWAVE CORP | COM | 43365Y104 | 6 | 115 | SH | | DEFINED | 01 | 1 |
| HOLCIM LTD-UNSPON ADR | COM | 434741203 | 57 | 5296 | SH | | DEFINED | 01 | 0 |
| HOLLY ENERGY PARTNERS L | COM | 435763107 | 61 | 1225 | SH | | DEFINED | 01 | 1 |
| HOLLYFRONTIER CORP | COM | 436106108 | 32518 | 1240154 | SH | | DEFINED | 01 | 0 |
| HOLLYFRONTIER CORP | COM | 436106108 | 119 | 4542 | SH | | DEFINED | 01 | 0 |
| HOLLYFRONTIER CORP | COM | 436106108 | 990 | 38688 | SH | | DEFINED | 01 | 1 |
| HOLLYFRONTIER CORP | COM | 436106108 | 11 | 327 | SH | | DEFINED | 01 | 1 |
| HOLOGIC INC | COM | 436440101 | 18634 | 1225058 | SH | | DEFINED | 01 | 0 |
| HOLOGIC INC | COM | 436440101 | 6547 | 430985 | SH | | DEFINED | 01 | 1 |
| HOLOGIC INC | COM | 436440101 | 63 | 4019 | SH | | DEFINED | 01 | 1 |
| HOLOGIC INC | COM | 436440101 | 6 | 400 | SH | | DEFINED | 01 | 1 |
| HOLOGIC INC | CONV BND | 436440AA9 | 1999 | 2135000 | PRN | | DEFINED | 01 | 0 |
| HOME BANCSHARES INC | COM | 436893200 | 2787 | 131357 | SH | | DEFINED | 01 | 0 |
| HOME BANCSHARES INC | COM | 436893200 | 20 | 915 | SH | | DEFINED | 01 | 1 |
| HOME BANCORP INC | COM | 43689E107 | 3 | 230 | SH | | DEFINED | 01 | 0 |
| HOME DEPOT INC | COM | 437076102 | 268167 | 8158474 | SH | | DEFINED | 01 | 0 |
| HOME DEPOT INC | COM | 437076102 | 2207 | 67147 | SH | | DEFINED | 01 | 0 |
| HOME DEPOT INC | COM | 437076102 | 1625 | 48083 | SH | | DEFINED | 01 | 1 |
| HOME DEPOT INC | COM | 437076102 | 193 | 5871 | SH | | DEFINED | 01 | 1 |
| HOME FED BANCORP INC LA NEW | COM | 43708L108 | 24 | 1820 | SH | | DEFINED | 01 | 1 |
| HOME FEDERAL BANCORP INC/MD | COM | 43710G105 | 7793 | 996595 | SH | | DEFINED | 01 | 0 |
| HOME INNS & HOTELS MANAG-ADR | COM | 43713W107 | 1701 | 66011 | SH | | DEFINED | 01 | 0 |
| HOME INNS & HOTELS MANAG-ADR | COM | 43713W107 | 6 | 218 | SH | | DEFINED | 01 | 1 |
| HOME INNS & HOTELS MANAGEMENT | CONV BND | 43713WAA5 | 2470 | 3260000 | PRN | | DEFINED | 01 | 0 |
| HOME PROPERTIES INC | COM | 437306103 | 47895 | 843804 | SH | | DEFINED | 01 | 0 |
| HOME PROPERTIES INC | COM | 437306103 | 78 | 1374 | SH | | DEFINED | 01 | 0 |
| HOME PROPERTIES INC | COM | 437306103 | 17 | 289 | SH | | DEFINED | 01 | 1 |
| HOME RETAIL GROUP-SPON ADR | COM | 43731T102 | 1 | 180 | SH | | DEFINED | 01 | 0 |
| HOMEAWAY INC | COM | 43739Q100 | 22839 | 679303 | SH | | DEFINED | 01 | 0 |
| HONDA MOTOR CO LTD-SPONS ADR | COM | 438128308 | 757 | 25959 | SH | | DEFINED | 01 | 0 |
| HONDA MOTOR CO LTD-SPONS ADR | COM | 438128308 | 109 | 3595 | SH | | DEFINED | 01 | 1 |
| HONEYWELL INTERNATIONAL INC | COM | 438516106 | 343169 | 7815320 | SH | | DEFINED | 01 | 0 |
| HONEYWELL INTERNATIONAL INC | COM | 438516106 | 1517 | 34550 | SH | | DEFINED | 01 | 0 |
| HONEYWELL INTERNATIONAL INC | COM | 438516106 | 1271 | 28252 | SH | | DEFINED | 01 | 1 |

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| | | | | | | | | |
|------------------------------|-----|-----------|-------|---------|----|---------|----|---|
| HONEYWELL INTERNATIONAL INC | COM | 438516106 | 293 | 6539 | SH | DEFINED | 01 | 1 |
| HONG KONG & CHINA GAS-SP ADR | COM | 438550303 | 28 | 12267 | SH | DEFINED | 01 | 0 |
| HONGKONG LAND HOLDINGS LTD | COM | 438584997 | 16534 | 3723540 | 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 |
|--------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|------|
| HONG KONG EXCHANGES-UNSP ADR | COM | 43858F109 | 50 | 3426 | SH | | DEFINED | 01 0 |
| HOOKER FURNITURE CORP | COM | 439038100 | 5 | 524 | SH | | DEFINED | 01 0 |
| HOPEWELL HIGHWAY INFRAST-ADR | COM | 439554106 | 0 | 10 | SH | | DEFINED | 01 0 |
| HOPEWELL HLDGS LTD-SPONS ADR | COM | 439555301 | 1 | 280 | SH | | DEFINED | 01 0 |
| HOPFED BANCORP INC | COM | 439734104 | 12 | 2000 | SH | | DEFINED | 01 1 |
| HORACE MANN EDUCATORS | COM | 440327104 | 21968 | 1925302 | SH | | DEFINED | 01 0 |
| HORIZON LINES INC-CL A | COM | 44044K101 | 1 | 2230 | SH | | DEFINED | 01 0 |
| HORIZON LINES INC-CL A | COM | 44044K101 | 0 | 70 | SH | | DEFINED | 01 1 |
| HORMEL FOODS CORP | COM | 440452100 | 6054 | 224117 | SH | | DEFINED | 01 0 |
| HORMEL FOODS CORP | COM | 440452100 | 127 | 4709 | SH | | DEFINED | 01 0 |
| HORMEL FOODS CORP | COM | 440452100 | 48 | 1776 | SH | | DEFINED | 01 1 |
| HORIZON TECHNOLOGY FIN CORP C | COM | 44045A102 | 35 | 2400 | SH | | DEFINED | 01 1 |
| HORIZON PHARMA INC | COM | 44047T109 | 526 | 75330 | SH | | DEFINED | 01 0 |
| HORNBECK OFFSHORE SERVICES | COM | 440543106 | 21733 | 872394 | SH | | DEFINED | 01 0 |
| HORNBECK OFFSHORE SERVICES INC | CONV BND | 440543AD8 | 4734 | 5000000 | PRN | | DEFINED | 01 0 |
| HORNBECK OFFSHORE SERVICES INC | CONV BND | 440543AE6 | 4952 | 5230000 | PRN | | DEFINED | 01 0 |
| HORSEHEAD HOLDING CORP | COM | 440694305 | 204 | 27509 | SH | | DEFINED | 01 0 |
| HORSEHEAD HOLDING CORP | COM | 440694305 | 8 | 1106 | SH | | DEFINED | 01 0 |
| HORSEHEAD HOLDING CORP | CONV BND | 440694AA5 | 2646 | 3000000 | PRN | | DEFINED | 01 0 |
| HOSPIRA INC | COM | 441060100 | 96179 | 2599369 | SH | | DEFINED | 01 0 |
| HOSPIRA INC | COM | 441060100 | 403 | 10896 | SH | | DEFINED | 01 0 |
| HOSPIRA INC | COM | 441060100 | 49 | 1306 | SH | | DEFINED | 01 1 |
| HOSPIRA INC | COM | 441060100 | 27 | 728 | SH | | DEFINED | 01 1 |
| HOSPITALITY PROPERTIES TRUST | COM | 44106M102 | 8438 | 397478 | SH | | DEFINED | 01 0 |
| HOSPITALITY PROPERTIES TRUST | COM | 44106M102 | 21 | 980 | SH | | DEFINED | 01 1 |
| HOSPITALITY PROPERTIES TRUST | COM | 44106M102 | 31 | 1441 | SH | | DEFINED | 01 1 |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 66678 | 6094731 | SH | | DEFINED | 01 0 |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 261 | 23885 | SH | | DEFINED | 01 0 |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 177 | 16195 | SH | | DEFINED | 01 1 |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 443 | 39395 | SH | | DEFINED | 01 1 |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 0 | 6 | SH | | DEFINED | 01 1 |
| HOT TOPIC INC | COM | 441339108 | 1681 | 220527 | SH | | DEFINED | 01 0 |
| HOUSTON AMERICAN ENERGY CORP | COM | 44183U100 | 3367 | 244732 | SH | | DEFINED | 01 0 |
| HOUSTON WIRE & CABLE CO | COM | 44244K109 | 12076 | 1051070 | SH | | DEFINED | 01 0 |
| HOUSTON WIRE & CABLE CO | COM | 44244K109 | 2 | 165 | SH | | DEFINED | 01 1 |
| HOVNANIAN ENTERPRISES-A | COM | 442487203 | 15 | 12935 | SH | | DEFINED | 01 0 |
| HOVNANIAN ENTERPRISES-A | COM | 442487203 | 0 | 10 | SH | | DEFINED | 01 1 |
| HOWARD HUGHES CORP COM USD0.0 | COM | 44267D107 | 4 | 94 | SH | | DEFINED | 01 1 |
| HOYA CORP-SPONSORED ADR | COM | 443251103 | 25 | 1087 | SH | | DEFINED | 01 0 |
| HUANENG POWER INTL-SPONS ADR | COM | 443304100 | 12 | 710 | SH | | DEFINED | 01 0 |
| HUANENG POWER INTL-SPONS ADR | COM | 443304100 | 19 | 1075 | SH | | DEFINED | 01 1 |
| HUB GROUP INC-CL A | COM | 443320106 | 5192 | 183657 | SH | | DEFINED | 01 0 |
| HUBBELL INC CL A FRMLY HUBB | COM | 443510102 | 6 | 133 | SH | | DEFINED | 01 1 |
| HUBBELL INC -CL B | COM | 443510201 | 57864 | 1168036 | SH | | DEFINED | 01 0 |
| HUBBELL INC -CL B | COM | 443510201 | 2 | 36 | SH | | DEFINED | 01 1 |
| HUBBELL INC -CL B | COM | 443510201 | 5 | 100 | SH | | DEFINED | 01 1 |
| HUDSON CITY BANCORP INC | COM | 443683107 | 27536 | 4865148 | SH | | DEFINED | 01 0 |
| HUDSON CITY BANCORP INC | COM | 443683107 | 101 | 17839 | SH | | DEFINED | 01 0 |

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|------------------------------|-----|-----------|------|--------|----|---------|----|---|
| HUDSON CITY BANCORP INC | COM | 443683107 | 62 | 10642 | SH | DEFINED | 01 | 1 |
| HUDSON CITY BANCORP INC | COM | 443683107 | 45 | 7681 | SH | DEFINED | 01 | 1 |
| HUDSON HIGHLAND GROUP INC | COM | 443792106 | 2477 | 724340 | SH | DEFINED | 01 | 0 |
| HUDSON PACIFIC PROPERTIES IN | COM | 444097109 | 625 | 53794 | SH | DEFINED | 01 | 0 |
| HUDSON PACIFIC PROPERTIES IN | COM | 444097109 | 1 | 102 | SH | DEFINED | 01 | 1 |
| HUDSON VALLEY HOLDING CORP | COM | 444172100 | 30 | 1723 | 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 | |
| HUGOTON ROYALTY TRUST | COM | 444717102 | 44 | 2080 | SH | | DEFINED | 01 | |
| HUGOTON ROYALTY TRUST | COM | 444717102 | 93 | 4342 | SH | | DEFINED | 01 | |
| HUMANA INC | COM | 444859102 | 203053 | 2791878 | SH | | DEFINED | 01 | |
| HUMANA INC | COM | 444859102 | 411 | 5655 | SH | | DEFINED | 01 | |
| HUMANA INC | COM | 444859102 | 36382 | 500428 | SH | | DEFINED | 01 | |
| HUMANA INC | COM | 444859102 | 42 | 563 | SH | | DEFINED | 01 | |
| HUMANA INC | COM | 444859102 | 184 | 2523 | SH | | DEFINED | 01 | |
| HUMAN GENOME SCIENCES INC | COM | 444903108 | 6161 | 485535 | SH | | DEFINED | 01 | |
| HUMAN GENOME SCIENCES INC | COM | 444903108 | 106 | 7701 | SH | | DEFINED | 01 | |
| HUMAN GENOME SCIENCES INC | CONV BND | 444903AM0 | 3498 | 3380000 | PRN | | DEFINED | 01 | |
| HUNT (JB) TRANSPRT SVCS INC | COM | 445658107 | 76684 | 2123073 | SH | | DEFINED | 01 | |
| HUNT (JB) TRANSPRT SVCS INC | COM | 445658107 | 6796 | 188137 | SH | | DEFINED | 01 | |
| HUNT (JB) TRANSPRT SVCS INC | COM | 445658107 | 148 | 3929 | SH | | DEFINED | 01 | |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 50885 | 10601123 | SH | | DEFINED | 01 | |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 140 | 29219 | SH | | DEFINED | 01 | |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 35 | 6984 | SH | | DEFINED | 01 | |
| HUNTINGTON INGALLS INDUSTRIE | COM | 446413106 | 4440 | 182480 | SH | | DEFINED | 01 | |
| HUNTINGTON INGALLS INDUSTRIE | COM | 446413106 | 14 | 581 | SH | | DEFINED | 01 | |
| HUNTINGTON INGALLS INDUSTRIE | COM | 446413106 | 0 | 8 | SH | | DEFINED | 01 | |
| HUNTINGTON OK OIL | COM | 44667N101 | 0 | 200 | SH | | DEFINED | 01 | |
| HUNTSMAN CORP | COM | 447011107 | 45981 | 4754709 | SH | | DEFINED | 01 | |
| HUNTSMAN CORP | COM | 447011107 | 85 | 8575 | SH | | DEFINED | 01 | |
| HUNTSMAN CORP | COM | 447011107 | 2 | 236 | SH | | DEFINED | 01 | |
| HURCO COMPANIES INC | COM | 447324104 | 8 | 380 | SH | | DEFINED | 01 | |
| HURON CONSULTING GROUP INC | COM | 447462102 | 67 | 2170 | SH | | DEFINED | 01 | |
| HURON CONSULTING GROUP INC | COM | 447462102 | 26 | 850 | SH | | DEFINED | 01 | |
| HUSQVARNA AB-ADR | COM | 448103101 | 3 | 333 | SH | | DEFINED | 01 | |
| HUTCHINSON TECH | COM | 448407106 | 8 | 4450 | SH | | DEFINED | 01 | |
| HUTCHISON WHAMPOA -UNSP ADR | COM | 448415208 | 110 | 7335 | SH | | DEFINED | 01 | |
| HUTCHISON PORT HOLDINGS TR-U | COM | 448415984 | 2561 | 3837000 | SH | | DEFINED | 01 | |
| HUTCHISON TELECOMMUNI-ADR | COM | 44841V102 | 6 | 1073 | SH | | DEFINED | 01 | |
| HUTCHISON TELECOMMUNI-ADR | COM | 44841V102 | 1 | 100 | SH | | DEFINED | 01 | |
| HYATT HOTELS CORP - CL A | COM | 448579102 | 28 | 870 | SH | | DEFINED | 01 | |
| HYATT HOTELS CORP - CL A | COM | 448579102 | 3 | 102 | SH | | DEFINED | 01 | |
| HYDROGENICS CORPORATIO | COM | 448883207 | 5 | 800 | SH | | DEFINED | 01 | |
| IDT CORP-CLASS B | COM | 448947507 | 98 | 4815 | SH | | DEFINED | 01 | |
| IDT CORP-CLASS B | COM | 448947507 | 185 | 8775 | SH | | DEFINED | 01 | |
| HYPERDYNAMICS CORP | COM | 448954107 | 35 | 9385 | SH | | DEFINED | 01 | |
| HYPERDYNAMICS CORP | COM | 448954107 | 11 | 3000 | SH | | DEFINED | 01 | |
| HYSAN DEVELOPMENT LTD-SP ADR | COM | 449162304 | 0 | 40 | SH | | DEFINED | 01 | |
| IAC/INTERACTIVECORP | COM | 44919P508 | 207 | 5231 | SH | | DEFINED | 01 | |
| IAC/INTERACTIVECORP | COM | 44919P508 | 55 | 1379 | SH | | DEFINED | 01 | |
| ICF INTERNATIONAL INC | COM | 44925C103 | 26 | 1410 | SH | | DEFINED | 01 | |
| ICG GROUP INC | COM | 44928D108 | 20 | 2220 | SH | | DEFINED | 01 | |
| ICG GROUP INC | COM | 44928D108 | 0 | 28 | SH | | DEFINED | 01 | |

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|--------------------------------|-----|-----------|-------|--------|----|---------|----|---|
| ICU MEDICAL INC | COM | 44930G107 | 32922 | 894540 | SH | DEFINED | 01 | 0 |
| IGO INC COM | COM | 449593102 | 1 | 500 | SH | DEFINED | 01 | 1 |
| ING PRIME RATE TR SH BEN INT | COM | 44977W106 | 62 | 12157 | SH | DEFINED | 01 | 1 |
| ING PRIME RATE TR SH BEN INT | COM | 44977W106 | 91 | 18025 | SH | DEFINED | 01 | 1 |
| IPG PHOTONICS CORP | COM | 44980X109 | 17363 | 399710 | SH | DEFINED | 01 | 0 |
| IPG PHOTONICS CORP | COM | 44980X109 | 57 | 1218 | SH | DEFINED | 01 | 1 |
| ING RISK MANAGED NAT RES FD | COM | 449810100 | 112 | 8886 | SH | DEFINED | 01 | 1 |
| ING GLOBAL ADVANTAGE& PREM OPP | COM | 44982N109 | 14 | 1234 | SH | DEFINED | 01 | 1 |
| ING GLOBAL ADVANTAGE& PREM OPP | COM | 44982N109 | 25 | 2255 | SH | DEFINED | 01 | 1 |

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | | | | DSCRETN | MA |
|------------------------------|----------------|-----------|----------------------------|--------------------|------------|--------------|---------|---------|----|
| | | | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT | | |
| ING ASIA PAC HIGH DIVID EQUI | COM | 44983J107 | 7 | 462 | SH | | DEFINED | 01 | 1 |
| ING ASIA PAC HIGH DIVID EQUI | COM | 44983J107 | 4 | 287 | SH | | DEFINED | 01 | 1 |
| IPC THE HOSPITALIST CO | COM | 44984A105 | 27834 | 779901 | SH | | DEFINED | 01 | 0 |
| IPC THE HOSPITALIST CO | COM | 44984A105 | 54 | 1516 | SH | | DEFINED | 01 | 0 |
| IPC THE HOSPITALIST CO | COM | 44984A105 | 7 | 200 | SH | | DEFINED | 01 | 1 |
| IRSA -SP ADR | COM | 450047204 | 2 | 210 | SH | | DEFINED | 01 | 0 |
| ISTAR FINANCIAL INC | COM | 45031U101 | 192 | 32980 | SH | | DEFINED | 01 | 0 |
| ISTAR FINANCIAL INC | COM | 45031U101 | 3 | 560 | SH | | DEFINED | 01 | 1 |
| ISTAR FINANCIAL INC | COM | 45031U101 | 0 | 46 | SH | | DEFINED | 01 | 1 |
| ISTA PHARMACEUTICALS INC | COM | 45031X204 | 6274 | 1818309 | SH | | DEFINED | 01 | 0 |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 29405 | 510663 | SH | | DEFINED | 01 | 0 |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 45 | 750 | SH | | DEFINED | 01 | 1 |
| ITV PLC-UNSPON ADR | COM | 45069P107 | 7 | 807 | SH | | DEFINED | 01 | 0 |
| IVAX DIAGNOSTICS INC | COM | 45070W109 | 0 | 100 | SH | | DEFINED | 01 | 1 |
| IXIA | COM | 45071R109 | 2772 | 361421 | SH | | DEFINED | 01 | 0 |
| IXIA | CONV BND | 45071RAA7 | 2898 | 3290000 | PRN | | DEFINED | 01 | 0 |
| IBERDROLA SA-SPONSORED ADR | COM | 450737101 | 133 | 4900 | SH | | DEFINED | 01 | 0 |
| IBERIABANK CORP | COM | 450828108 | 27482 | 583976 | SH | | DEFINED | 01 | 0 |
| IBERIABANK CORP | COM | 450828108 | 37 | 775 | SH | | DEFINED | 01 | 1 |
| ITT CORP | COM | 450911102 | 25946 | 617734 | SH | | DEFINED | 01 | 0 |
| ITT CORP | COM | 450911102 | 264 | 6280 | SH | | DEFINED | 01 | 0 |
| ITT CORP | COM | 450911102 | 170 | 3919 | SH | | DEFINED | 01 | 1 |
| IAMGOLD CORP | COM | 450913108 | 8015 | 405200 | SH | | DEFINED | 01 | 0 |
| IAMGOLD CORP | COM | 450913108 | 1 | 42 | SH | | DEFINED | 01 | 1 |
| ICAP PLC - SPON ADR | COM | 450936109 | 28 | 2145 | SH | | DEFINED | 01 | 0 |
| ICON PLC - SPONSORED ADR | COM | 45103T107 | 26895 | 1672621 | SH | | DEFINED | 01 | 0 |
| ICON PLC - SPONSORED ADR | COM | 45103T107 | 161 | 10033 | SH | | DEFINED | 01 | 0 |
| ICON PLC - SPONSORED ADR | COM | 45103T107 | 2 | 117 | SH | | DEFINED | 01 | 1 |
| ICON PLC - SPONSORED ADR | COM | 45103T107 | 75 | 4690 | SH | | DEFINED | 01 | 1 |
| ICICI BANK LTD-SPON ADR | COM | 45104G104 | 26131 | 752620 | SH | | DEFINED | 01 | 0 |
| ICICI BANK LTD-SPON ADR | COM | 45104G104 | 3492 | 100570 | SH | | DEFINED | 01 | 0 |
| ICICI BANK LTD-SPON ADR | COM | 45104G104 | 24532 | 706999 | SH | | DEFINED | 01 | 1 |
| ICICI BANK LTD-SPON ADR | COM | 45104G104 | 1380 | 39764 | SH | | DEFINED | 01 | 1 |
| ICICI BANK LTD-SPON ADR | COM | 45104G104 | 48 | 1291 | SH | | DEFINED | 01 | 1 |
| ICONIX BRAND GROUP INC | COM | 451055107 | 7267 | 460010 | SH | | DEFINED | 01 | 0 |
| ICONIX BRAND GROUP INC | CONV BND | 451055AC1 | 5403 | 5850000 | PRN | | DEFINED | 01 | 0 |
| ICAHN ENTERPRISES LP | CONV BND | 451102AB3 | 1858 | 2000000 | PRN | | DEFINED | 01 | 0 |
| IDACORP INC | COM | 451107106 | 30258 | 800920 | SH | | DEFINED | 01 | 0 |
| IDACORP INC | COM | 451107106 | 72 | 1881 | SH | | DEFINED | 01 | 1 |
| IDACORP INC | COM | 451107106 | 8 | 200 | SH | | DEFINED | 01 | 1 |
| IDEARC INC | COM | 451663108 | 0 | 1 | SH | | DEFINED | 01 | 1 |
| IDENIX PHARMACEUTICALS INC | COM | 45166R204 | 2775 | 556060 | SH | | DEFINED | 01 | 0 |

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| | | | | | | | | |
|-------------------------|-----|-----------|-------|--------|----|---------|----|---|
| IDEX CORP | COM | 45167R104 | 15899 | 510270 | SH | DEFINED | 01 | 0 |
| IDEX CORP | COM | 45167R104 | 1125 | 34445 | SH | DEFINED | 01 | 1 |
| IDEXX LABORATORIES INC | COM | 45168D104 | 18925 | 274383 | SH | DEFINED | 01 | 0 |
| IDEXX LABORATORIES INC | COM | 45168D104 | 14 | 200 | SH | DEFINED | 01 | 1 |
| IGATE CORP | COM | 45169U105 | 1696 | 147095 | SH | DEFINED | 01 | 0 |
| IGATE CORP | COM | 45169U105 | 15 | 1222 | SH | DEFINED | 01 | 1 |
| IDENTIVE GROUP INC | COM | 45170X106 | 5 | 2330 | SH | DEFINED | 01 | 0 |
| IFM INVESTMENTS LTD-ADS | COM | 45172L100 | 0 | 59 | SH | DEFINED | 01 | 0 |
| IHS INC-CLASS A | COM | 451734107 | 26509 | 354354 | SH | DEFINED | 01 | 0 |
| IHS INC-CLASS A | COM | 451734107 | 175 | 2343 | SH | DEFINED | 01 | 0 |
| IHS INC-CLASS A | COM | 451734107 | 43662 | 584249 | SH | DEFINED | 01 | 1 |
| IHS INC-CLASS A | COM | 451734107 | 3 | 40 | 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 |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|---|
| ILLINOIS TOOL WORKS | COM | 452308109 | 134966 | 3244371 | SH | DEFINED | 01 | 0 |
| ILLINOIS TOOL WORKS | COM | 452308109 | 1150 | 27646 | SH | DEFINED | 01 | 0 |
| ILLINOIS TOOL WORKS | COM | 452308109 | 247 | 5722 | SH | DEFINED | 01 | 1 |
| ILLINOIS TOOL WORKS | COM | 452308109 | 52 | 1235 | SH | DEFINED | 01 | 1 |
| ILLUMINA INC | COM | 452327109 | 13806 | 337412 | SH | DEFINED | 01 | 0 |
| ILLUMINA INC | COM | 452327109 | 110 | 2691 | SH | DEFINED | 01 | 0 |
| ILLUMINA INC | COM | 452327109 | 98 | 2371 | SH | DEFINED | 01 | 1 |
| ILUKA RESOURCES LTD-UNSP ADR | COM | 452363104 | 7 | 120 | SH | DEFINED | 01 | 0 |
| IMATION CORP | COM | 45245A107 | 16 | 2225 | SH | DEFINED | 01 | 0 |
| IMATION CORP | COM | 45245A107 | 4 | 564 | SH | DEFINED | 01 | 1 |
| IMAX CORP | COM | 45245E109 | 7275 | 502407 | SH | DEFINED | 01 | 0 |
| IMAX CORP | COM | 45245E109 | 8 | 521 | SH | DEFINED | 01 | 1 |
| IMMERSION CORPORATION | COM | 452521107 | 17 | 2845 | SH | DEFINED | 01 | 0 |
| IMMUNOGEN INC | COM | 45253H101 | 55 | 5009 | SH | DEFINED | 01 | 0 |
| IMMUNOGEN INC | COM | 45253H101 | 36 | 3104 | SH | DEFINED | 01 | 1 |
| IMPALA PLATINUM-SPON ADR | COM | 452553308 | 33 | 1624 | SH | DEFINED | 01 | 0 |
| IMPAX LABORATORIES INC | COM | 45256B101 | 51474 | 2874123 | SH | DEFINED | 01 | 0 |
| IMPAX LABORATORIES INC | COM | 45256B101 | 54 | 2996 | SH | DEFINED | 01 | 0 |
| IMPAX LABORATORIES INC | COM | 45256B101 | 10 | 522 | SH | DEFINED | 01 | 1 |
| IMPERIAL HOLDINGS-SPONS ADR | COM | 452833205 | 1 | 60 | SH | DEFINED | 01 | 0 |
| IMPERIAL HOLDINGS INC | COM | 452834104 | 3 | 1060 | SH | DEFINED | 01 | 0 |
| IMMUNOMEDICS INC | COM | 452907108 | 17 | 5045 | SH | DEFINED | 01 | 0 |
| IMPERIAL OIL LTD | COM | 453038408 | 260 | 7200 | SH | DEFINED | 01 | 0 |
| IMPERIAL OIL LTD | COM | 453038408 | 119 | 3255 | SH | DEFINED | 01 | 1 |
| IMPERIAL OIL LTD | COM | 453038408 | 8 | 202 | SH | DEFINED | 01 | 1 |
| IMPERIAL SUGAR CO | COM | 453096208 | 6 | 867 | SH | DEFINED | 01 | 0 |
| IMPERIAL TOBACCO GROUP-ADR | COM | 453142101 | 130 | 1914 | SH | DEFINED | 01 | 0 |
| INCONTACT INC | COM | 45336E109 | 6 | 1855 | SH | DEFINED | 01 | 0 |
| INCYTE CORP | COM | 45337C102 | 86 | 6150 | SH | DEFINED | 01 | 0 |
| INCYTE CORP | COM | 45337C102 | 13 | 927 | SH | DEFINED | 01 | 1 |
| INDEPENDENCE HOLDING CO | COM | 453440307 | 3 | 455 | SH | DEFINED | 01 | 0 |
| INDEPENDENT BANK CORP/MA | COM | 453836108 | 19671 | 904881 | SH | DEFINED | 01 | 0 |
| INDEPENDENT BANK CORP/MA | COM | 453836108 | 8 | 383 | SH | DEFINED | 01 | 1 |
| INDIA FD INC | COM | 454089103 | 160 | 6745 | SH | DEFINED | 01 | 1 |
| INDIA FD INC | COM | 454089103 | 40 | 1741 | SH | DEFINED | 01 | 1 |
| INDEXIQ ETF TR IQ HEDGE MULT | COM | 45409B107 | 89 | 3300 | SH | DEFINED | 01 | 1 |
| INDEXIQ ETF TRUST | COM | 45409B206 | 12 | 450 | SH | DEFINED | 01 | 1 |
| INDEXIQ ETF TRUST | COM | 45409B651 | 8 | 400 | SH | DEFINED | 01 | 1 |
| INDEXIQ ETF TRUST | COM | 45409B768 | 16 | 650 | SH | DEFINED | 01 | 1 |

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|------------------------------|-----|-----------|-------|---------|----|---------|----|---|
| INDEXIQ ETF TRUST | COM | 45409B800 | 10 | 400 | SH | DEFINED | 01 | 1 |
| INDEXIQ ETF TR IQ AUSTRALIA | COM | 45409B826 | 2 | 100 | SH | DEFINED | 01 | 1 |
| INDEXIQ ETF TR IQ CANADA SMA | COM | 45409B867 | 3 | 140 | SH | DEFINED | 01 | 1 |
| INDEXIQ ETF TR IQ CANADA SMA | COM | 45409B867 | 4 | 185 | SH | DEFINED | 01 | 1 |
| INDITEX-UNSPON ADR | COM | 455793109 | 70 | 4075 | SH | DEFINED | 01 | 0 |
| IND & COMM BK OF-UNSPON ADR | COM | 455807107 | 14 | 1432 | SH | DEFINED | 01 | 0 |
| INDUSTRIAS BACHOCO SAB SP AD | COM | 456463108 | 3125 | 139078 | SH | DEFINED | 01 | 0 |
| INDUSTRIAS BACHOCO SAB SP AD | COM | 456463108 | 2 | 108 | SH | DEFINED | 01 | 1 |
| INERGY LP | COM | 456615103 | 127 | 4993 | SH | DEFINED | 01 | 1 |
| INFINEON TECHNOLOGIES-ADR | COM | 45662N103 | 20 | 2671 | SH | DEFINED | 01 | 0 |
| INFINITY PHARMACEUTICALS INC | COM | 45665G303 | 10 | 1450 | SH | DEFINED | 01 | 0 |
| INFINITY PROPERTY & CASUALTY | COM | 45665Q103 | 24106 | 459344 | SH | DEFINED | 01 | 0 |
| INFORMATICA CORP | COM | 45666Q102 | 89963 | 2196869 | SH | DEFINED | 01 | 0 |
| INFORMATICA CORP | COM | 45666Q102 | 13 | 328 | SH | DEFINED | 01 | 0 |
| INFORMATICA CORP | COM | 45666Q102 | 1108 | 26429 | 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 | |
| INFINERA CORP | COM | 45667G103 | 1302 | 168700 | SH | | DEFINED | 01 | 0 |
| INFINERA CORP | COM | 45667G103 | 7 | 850 | SH | | DEFINED | 01 | 1 |
| INFORMA PLC-UNSP ADR | COM | 45672B107 | 1 | 130 | SH | | DEFINED | 01 | 0 |
| INFOSYS LTD-SP ADR | COM | 456788108 | 14883 | 291420 | SH | | DEFINED | 01 | 0 |
| INFOSYS LTD-SP ADR | COM | 456788108 | 7572 | 148280 | SH | | DEFINED | 01 | 0 |
| INFOSYS LTD-SP ADR | COM | 456788108 | 4504 | 88186 | SH | | DEFINED | 01 | 1 |
| INFOSYS LTD-SP ADR | COM | 456788108 | 148 | 2866 | SH | | DEFINED | 01 | 1 |
| INFOSPACE INC | COM | 45678T300 | 8391 | 1003743 | SH | | DEFINED | 01 | 0 |
| INFOSPACE INC | COM | 45678T300 | 1 | 137 | SH | | DEFINED | 01 | 1 |
| FHLB MEMBERSHIP STK | COM | 4567FHLB4 | 4668 | 4668199 | SH | | DEFINED | 01 | 0 |
| ING GROEP N.V.-SPONSORED ADR | COM | 456837103 | 66 | 9384 | SH | | DEFINED | 01 | 0 |
| ING GROEP N.V.-SPONSORED ADR | COM | 456837103 | 8 | 1092 | SH | | DEFINED | 01 | 1 |
| ING GROUP NV | PRF | 456837202 | 34 | 1800 | SH | | DEFINED | 01 | 1 |
| ING GLOBAL EQUITY DIVID & PR | COM | 45684E107 | 166 | 17519 | SH | | DEFINED | 01 | 1 |
| ING GLOBAL EQUITY DIVID & PR | COM | 45684E107 | 83 | 8989 | SH | | DEFINED | 01 | 1 |
| ING INTL HIGH DIVID EQUITY INC | COM | 45684Q100 | 14 | 1500 | SH | | DEFINED | 01 | 1 |
| ING INFRASTRUCTURE INDUSTRIAL | COM | 45685U100 | 28 | 1741 | SH | | DEFINED | 01 | 1 |
| ING INFRASTRUCTURE INDUSTRIAL | COM | 45685U100 | 102 | 6255 | SH | | DEFINED | 01 | 1 |
| INGERSOLL RAND GLOBAL HOLDING | CONV BND | 45687AAD4 | 2032 | 1270000 | PRN | | DEFINED | 01 | 0 |
| FHLB MEMBERSHIP STOCK | COM | 4568FHLB2 | 10077 | 10077000 | SH | | DEFINED | 01 | 0 |
| INGLES MARKETS INC-CLASS A | COM | 457030104 | 12 | 845 | SH | | DEFINED | 01 | 0 |
| INGLES MARKETS INC-CLASS A | COM | 457030104 | 11 | 719 | SH | | DEFINED | 01 | 1 |
| INGRAM MICRO INC-CL A | COM | 457153104 | 23675 | 1467827 | SH | | DEFINED | 01 | 0 |
| INGRAM MICRO INC-CL A | COM | 457153104 | 7 | 440 | SH | | DEFINED | 01 | 1 |
| INGRAM MICRO INC-CL A | COM | 457153104 | 1 | 74 | SH | | DEFINED | 01 | 1 |
| INHIBITEX INC | COM | 45719T103 | 9 | 3815 | SH | | DEFINED | 01 | 0 |
| INLAND REAL ESTATE CORP | COM | 457461200 | 2757 | 377631 | SH | | DEFINED | 01 | 0 |
| INLAND REAL ESTATE CORP | COM | 457461200 | 179 | 23737 | SH | | DEFINED | 01 | 1 |
| INLAND REAL ESTATE CORP | COM | 457461200 | 79 | 10845 | SH | | DEFINED | 01 | 1 |
| INSIGHT ENTERPRISES INC | COM | 45765U103 | 4738 | 312893 | SH | | DEFINED | 01 | 0 |
| INSIGNIA SYS INC | COM | 45765Y105 | 456 | 195546 | SH | | DEFINED | 01 | 1 |
| INSITUFORM TECHNOLOGIES-CL A | COM | 457667103 | 17271 | 1491556 | SH | | DEFINED | 01 | 0 |
| INSITUFORM TECHNOLOGIES-CL A | COM | 457667103 | 11 | 800 | SH | | DEFINED | 01 | 1 |
| INSITUFORM TECHNOLOGIES-CL A | COM | 457667103 | 1 | 55 | SH | | DEFINED | 01 | 1 |
| INSMED INC | COM | 457669307 | 8 | 1485 | SH | | DEFINED | 01 | 0 |
| INNOSPEC INC | COM | 45768S105 | 78 | 3240 | SH | | DEFINED | 01 | 0 |

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|-------------------------------|----------|-----------|-------|---------|-----|---------|----|---|
| INNOSPEC INC | COM | 45768S105 | 3 | 100 | SH | DEFINED | 01 | 1 |
| INPHI CORP | COM | 45772F107 | 11 | 1235 | SH | DEFINED | 01 | 0 |
| INOVIO PHARMACEUT | COM | 45773H102 | 2 | 3200 | SH | DEFINED | 01 | 1 |
| INNERWORKINGS INC | COM | 45773Y105 | 1439 | 183580 | SH | DEFINED | 01 | 0 |
| INNERWORKINGS INC | COM | 45773Y105 | 3 | 325 | SH | DEFINED | 01 | 1 |
| INNOPHOS HOLDINGS INC | COM | 45774N108 | 2863 | 71830 | SH | DEFINED | 01 | 0 |
| INSTEEL INDUSTRIES INC | COM | 45774W108 | 11 | 1060 | SH | DEFINED | 01 | 0 |
| INSTEEL INDUSTRIES INC | COM | 45774W108 | 0 | 40 | SH | DEFINED | 01 | 1 |
| INSPERITY INC | COM | 45778Q107 | 5976 | 268535 | SH | DEFINED | 01 | 0 |
| INMUEBLES CARSO SAB-LEV1-ADR | COM | 45778R105 | 12 | 3870 | SH | DEFINED | 01 | 0 |
| INSTITUTIONAL FINL MKTS INC C | COM | 45779L107 | 1 | 690 | SH | DEFINED | 01 | 1 |
| INSULET CORP | COM | 45784P101 | 17694 | 1159605 | SH | DEFINED | 01 | 0 |
| INSULET CORP | COM | 45784P101 | 11 | 700 | SH | DEFINED | 01 | 1 |
| INSULET CORP | CONV BND | 45784PAC5 | 4059 | 4450000 | PRN | DEFINED | 01 | 0 |
| INPEX CORP-UNSPON ADR | COM | 45790H101 | 70 | 4476 | SH | DEFINED | 01 | 0 |
| INTEGRA LIFESCIENCES HOLDING | COM | 457985208 | 3594 | 100466 | SH | DEFINED | 01 | 0 |
| INTEGRA LIFESCIENCES HOLDING | COM | 457985208 | 36 | 1006 | SH | DEFINED | 01 | 0 |
| INTEGRA LIFESCIENCES HOLDING | COM | 457985208 | 4 | 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/ DSCRETN | INVSTMT | O MA |
|--------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|---------|
| INTEGRA LIFESCIENCES HOLDINGS | CONV BND | 457985AJ8 | 2855 | 3150000 | PRN | DEFINED | 01 | 0 |
| INTEGRATED DEVICE TECH INC | COM | 458118106 | 8380 | 1626755 | SH | DEFINED | 01 | 0 |
| INTEGRATED DEVICE TECH INC | COM | 458118106 | 2 | 370 | SH | DEFINED | 01 | 1 |
| INTEGRATED SILICON SOLUTION | COM | 45812P107 | 12 | 1600 | SH | DEFINED | 01 | 0 |
| INTEGRATED SILICON SOLUTION | COM | 45812P107 | 1 | 100 | SH | DEFINED | 01 | 1 |
| INTEL CORP | COM | 458140100 | 954404 | 44744365 | SH | DEFINED | 01 | 0 |
| INTEL CORP | COM | 458140100 | 4449 | 208581 | SH | DEFINED | 01 | 0 |
| INTEL CORP | COM | 458140100 | 8487 | 425276 | SH | DEFINED | 01 | 1 |
| INTEL CORP | COM | 458140100 | 6306 | 283948 | SH | DEFINED | 01 | 1 |
| INTEL CORP | COM | 458140100 | 1245 | 57647 | SH | DEFINED | 01 | 1 |
| INTEL CORP JR SUB DB | COM | 458140AD2 | 1 | 800 | SH | DEFINED | 01 | 1 |
| INTELLIPHARMACEUTICSINTL INC C | COM | 458173101 | 1 | 306 | SH | DEFINED | 01 | 1 |
| INTEGRYS ENERGY GROUP INC | COM | 45822P105 | 2757 | 56687 | SH | DEFINED | 01 | 0 |
| INTEGRYS ENERGY GROUP INC | COM | 45822P105 | 128 | 2627 | SH | DEFINED | 01 | 0 |
| INTEGRYS ENERGY GROUP INC | COM | 45822P105 | 118 | 2405 | SH | DEFINED | 01 | 1 |
| INTER PARFUMS INC | COM | 458334109 | 1231 | 79749 | SH | DEFINED | 01 | 0 |
| INTERACTIVE BROKERS GRO-CL A | COM | 45841N107 | 2636 | 189255 | SH | DEFINED | 01 | 0 |
| INTERACTIVE BROKERS GRO-CL A | COM | 45841N107 | 3 | 198 | SH | DEFINED | 01 | 1 |
| INTERACTIVE INTELLIGENCE GRO | COM | 45841V109 | 1893 | 69732 | SH | DEFINED | 01 | 0 |
| INTERCLICK INC | COM | 458483203 | 7 | 1230 | SH | DEFINED | 01 | 0 |
| INTERCONTINENTAL HOTELS-ADR | COM | 45857P301 | 34 | 2121 | SH | DEFINED | 01 | 0 |
| INTERCONTINENTAL HOTELS-ADR | COM | 45857P301 | 193 | 12000 | SH | DEFINED | 01 | 0 |
| INTERCONTINENTAL HOTELS-ADR | COM | 45857P301 | 354 | 22000 | SH | DEFINED | 01 | 1 |
| INTERCONTINENTAL HOTELS-ADR | COM | 45857P301 | 12 | 741 | SH | DEFINED | 01 | 1 |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 307794 | 2602670 | SH | DEFINED | 01 | 0 |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 461 | 3898 | SH | DEFINED | 01 | 0 |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 133 | 1087 | SH | DEFINED | 01 | 1 |
| INTERDIGITAL INC | CONV BND | 458660AA5 | 4412 | 4060000 | PRN | DEFINED | 01 | 0 |
| INTERFACE INC-CLASS A | COM | 458665106 | 3343 | 281842 | SH | DEFINED | 01 | 0 |
| INTERDIGITAL INC | COM | 45867G101 | 13509 | 289979 | SH | DEFINED | 01 | 0 |
| INTERDIGITAL INC | COM | 45867G101 | 139 | 2800 | SH | DEFINED | 01 | 1 |
| INTERLINE BRANDS INC | COM | 458743101 | 26 | 2015 | SH | DEFINED | 01 | 0 |
| INTERLINE BRANDS INC | COM | 458743101 | 1 | 60 | SH | DEFINED | 01 | 1 |

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|-------------------------------|-----|-----------|---------|---------|----|---------|----|---|
| INTERMEC INC | COM | 458786100 | 1644 | 252144 | SH | DEFINED | 01 | 0 |
| INTERMEC INC | COM | 458786100 | 14 | 2190 | SH | DEFINED | 01 | 1 |
| INTERMUNE INC | COM | 45884X103 | 2930 | 145100 | SH | DEFINED | 01 | 0 |
| INTERNAP NETWORK SERVICES | COM | 45885A300 | 22 | 4465 | SH | DEFINED | 01 | 0 |
| INTERNAP NETWORK SERVICES | COM | 45885A300 | 68 | 13798 | SH | DEFINED | 01 | 1 |
| INTERMEDIA COMM ESCROW | COM | 458ESCBB5 | 0 | 2200000 | SH | DEFINED | 01 | 0 |
| INTERNATIONAL BANCSHARES CRP | COM | 459044103 | 2412 | 183395 | SH | DEFINED | 01 | 0 |
| INTL BUSINESS MACHINES CORP | COM | 459200101 | 1337406 | 7641575 | SH | DEFINED | 01 | 0 |
| INTL BUSINESS MACHINES CORP | COM | 459200101 | 8426 | 48138 | SH | DEFINED | 01 | 0 |
| INTL BUSINESS MACHINES CORP | COM | 459200101 | 8355 | 47733 | SH | DEFINED | 01 | 0 |
| INTL BUSINESS MACHINES CORP | COM | 459200101 | 382626 | 2188571 | SH | DEFINED | 01 | 1 |
| INTL BUSINESS MACHINES CORP | COM | 459200101 | 11120 | 62064 | SH | DEFINED | 01 | 1 |
| INTL BUSINESS MACHINES CORP | COM | 459200101 | 819 | 4612 | SH | DEFINED | 01 | 1 |
| INTL CONSOLIDATED A-SPONS ADR | COM | 459348108 | 5 | 402 | SH | DEFINED | 01 | 0 |
| INTL FLAVORS & FRAGRANCES | COM | 459506101 | 83497 | 1485166 | SH | DEFINED | 01 | 0 |
| INTL FLAVORS & FRAGRANCES | COM | 459506101 | 154 | 2733 | SH | DEFINED | 01 | 0 |
| INTL GAME TECHNOLOGY | COM | 459902102 | 27016 | 1859340 | SH | DEFINED | 01 | 0 |
| INTL GAME TECHNOLOGY | COM | 459902102 | 147 | 10092 | SH | DEFINED | 01 | 0 |
| INTL GAME TECHNOLOGY | COM | 459902102 | 13 | 860 | SH | DEFINED | 01 | 1 |
| INTERNATIONAL PAPER CO | COM | 460146103 | 65284 | 2807886 | SH | DEFINED | 01 | 0 |
| INTERNATIONAL PAPER CO | COM | 460146103 | 344 | 14798 | 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 |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| INTERNATIONAL PAPER CO | COM | 460146103 | 305 | 12639 | SH | DEFINED | 01 | 1 |
| INTERNATIONAL PAPER CO | COM | 460146103 | 342 | 13151 | SH | DEFINED | 01 | 1 |
| INTERNATIONAL POWER PLC-ADR | COM | 46018M104 | 37 | 773 | SH | DEFINED | 01 | 0 |
| INTL RECTIFIER CORP | COM | 460254105 | 3543 | 190331 | SH | DEFINED | 01 | 0 |
| INTL RECTIFIER CORP | COM | 460254105 | 10 | 534 | SH | DEFINED | 01 | 1 |
| INTL SHIPHOLDING CORP | COM | 460321201 | 21 | 1135 | SH | DEFINED | 01 | 0 |
| INTL SHIPHOLDING CORP | COM | 460321201 | 6 | 300 | SH | DEFINED | 01 | 1 |
| INTL SPEEDWAY CORP-CL A | COM | 460335201 | 1744 | 76352 | SH | DEFINED | 01 | 0 |
| INTL SPEEDWAY CORP-CL A | COM | 460335201 | 6 | 275 | SH | DEFINED | 01 | 1 |
| INTL SPEEDWAY CORP-CL A | COM | 460335201 | 0 | 20 | SH | DEFINED | 01 | 1 |
| INTERNET INITIATIVE-SPON ADR | COM | 46059T109 | 3 | 300 | SH | DEFINED | 01 | 0 |
| INTERNET HOLDERS TR | COM | 46059W102 | 46 | 600 | SH | DEFINED | 01 | 1 |
| INTERPUBLIC GROUP OF COS INC | COM | 460690100 | 1804 | 250600 | SH | DEFINED | 01 | 0 |
| INTERPUBLIC GROUP OF COS INC | COM | 460690100 | 72 | 10000 | SH | DEFINED | 01 | 0 |
| INTERPUBLIC GROUP OF COS INC | COM | 460690100 | 117 | 16199 | SH | DEFINED | 01 | 0 |
| INTERPUBLIC GROUP OF COS INC | COM | 460690100 | 130 | 18000 | SH | DEFINED | 01 | 1 |
| INTERPUBLIC GROUP OF COS INC | COM | 460690100 | 241 | 32555 | SH | DEFINED | 01 | 1 |
| INTERSIL CORP-A | COM | 46069S109 | 3380 | 328640 | SH | DEFINED | 01 | 0 |
| INTERSIL CORP-A | COM | 46069S109 | 3 | 300 | SH | DEFINED | 01 | 1 |
| INTEROIL CORP | COM | 460951106 | 616 | 13245 | SH | DEFINED | 01 | 1 |
| INTERSECTIONS INC | COM | 460981301 | 7 | 540 | SH | DEFINED | 01 | 0 |
| INTERVAL LEISURE GROUP | COM | 46113M108 | 2689 | 201761 | SH | DEFINED | 01 | 0 |
| INTERVAL LEISURE GROUP | COM | 46113M108 | 1 | 64 | SH | DEFINED | 01 | 1 |
| INTEVAC INC | COM | 461148108 | 6535 | 935101 | SH | DEFINED | 01 | 0 |
| INTESA SANPAOLO-SPON ADR | COM | 46115H107 | 106 | 11075 | SH | DEFINED | 01 | 0 |
| INTL FCSTONE INC | COM | 46116V105 | 10629 | 512006 | SH | DEFINED | 01 | 0 |
| INTRALINKS HOLDINGS INC | COM | 46118H104 | 3924 | 522467 | SH | DEFINED | 01 | 0 |
| INTRALINKS HOLDINGS INC | COM | 46118H104 | 4 | 490 | SH | DEFINED | 01 | 1 |
| INTUIT INC | COM | 461202103 | 79627 | 1678491 | SH | DEFINED | 01 | 0 |
| INTUIT INC | COM | 461202103 | 704 | 14850 | SH | DEFINED | 01 | 0 |

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|-------------------------------|-----|-----------|--------|---------|----|---------|----|---|
| INTUIT INC | COM | 461202103 | 88 | 1815 | SH | DEFINED | 01 | 1 |
| INVACARE CORP | COM | 461203101 | 40555 | 1760213 | SH | DEFINED | 01 | 0 |
| INVEN SYS PLC -SPON ADR | COM | 461204208 | 4 | 1020 | SH | DEFINED | 01 | 0 |
| INTUITIVE SURGICAL INC | COM | 46120E602 | 168400 | 462279 | SH | DEFINED | 01 | 0 |
| INTUITIVE SURGICAL INC | COM | 46120E602 | 690 | 1896 | SH | DEFINED | 01 | 0 |
| INTUITIVE SURGICAL INC | COM | 46120E602 | 424 | 1136 | SH | DEFINED | 01 | 1 |
| INTUITIVE SURGICAL INC | COM | 46120E602 | 18 | 50 | SH | DEFINED | 01 | 1 |
| INVENTURE FOODS INC COM | COM | 461212102 | 4 | 1000 | SH | DEFINED | 01 | 1 |
| INTREPID POTASH INC | COM | 46121Y102 | 16068 | 646114 | SH | DEFINED | 01 | 0 |
| INTREPID POTASH INC | COM | 46121Y102 | 46 | 1847 | SH | DEFINED | 01 | 0 |
| INTREPID POTASH INC | COM | 46121Y102 | 53 | 1950 | SH | DEFINED | 01 | 1 |
| INVESCO INSD MUN BD TR COM | COM | 46130Y101 | 15 | 1000 | SH | DEFINED | 01 | 1 |
| INVESCO MORTGAGE CAPITAL | COM | 46131B100 | 98 | 6930 | SH | DEFINED | 01 | 0 |
| INVESCO MORTGAGE CAPITAL | COM | 46131B100 | 205 | 14016 | SH | DEFINED | 01 | 1 |
| INVESCO VAN KAMPEN HIGH INCOM | COM | 46131F101 | 64 | 4049 | SH | DEFINED | 01 | 1 |
| INVESCO VAN KAMPEN SR INCOME | COM | 46131H107 | 1300 | 304546 | SH | DEFINED | 01 | 1 |
| INVESCO VAN KAMPEN SR INCOME | COM | 46131H107 | 45 | 10762 | SH | DEFINED | 01 | 1 |
| INVESCO VAN KAMPEN MUN TR COM | COM | 46131J103 | 26 | 1900 | SH | DEFINED | 01 | 1 |
| INVESCO VAN KAMPEN OHIO QUALI | COM | 46131K100 | 5 | 357 | SH | DEFINED | 01 | 1 |
| INVESCO VAN KAMPEN TR INSD MU | COM | 46131L108 | 13 | 1000 | SH | DEFINED | 01 | 1 |
| INVESCO VAN KAMPEN TR INVT GR | COM | 46131M106 | 93 | 6473 | SH | DEFINED | 01 | 1 |
| INVESCO VAN KAMPEN TR INVT GR | COM | 46131T101 | 16 | 1065 | SH | DEFINED | 01 | 1 |
| INVESCO VAN KAMPEN MUN OPPORT | COM | 46132C107 | 5 | 337 | SH | DEFINED | 01 | 1 |
| INVESCO VAN KAMPEN ADVANTAGE | COM | 46132E103 | 35 | 2861 | 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 |
|--------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|----|
| INVESCO VAN KAMPEN SELECT SEC | COM | 46132G108 | 82 | 7010 | SH | DEFINED | 01 | 1 |
| INVESCO VAN KAMPEN CALIF VALU | COM | 46132H106 | 14 | 1171 | SH | DEFINED | 01 | 1 |
| INVESCO VAN KAMPEN PA VALUE M | COM | 46132K109 | 22 | 1600 | SH | DEFINED | 01 | 1 |
| INVESCO VAN KAMPEN BD FD COM | COM | 46132L107 | 14 | 700 | SH | DEFINED | 01 | 1 |
| INVESCO INSD MUN INCOME TR | COM | 46132P108 | 23 | 1498 | SH | DEFINED | 01 | 1 |
| INVESCO VAN KAMPEN DYNAMIC CR | COM | 46132R104 | 34 | 3152 | SH | DEFINED | 01 | 1 |
| INVESCO VAN KAMPEN DYNAMIC CR | COM | 46132R104 | 31 | 2990 | SH | DEFINED | 01 | 1 |
| INVESCO INSD MUN SECS COM | COM | 46132T100 | 7 | 485 | SH | DEFINED | 01 | 1 |
| INVESCO INSD MUN TR COM | COM | 46132W103 | 95 | 6385 | SH | DEFINED | 01 | 1 |
| INVESCO MUN INCOME OPPORTUNIT | COM | 46132X101 | 5 | 800 | SH | DEFINED | 01 | 1 |
| INVESCO MUN INCOME OPPORTUNIT | COM | 46133C106 | 85 | 11187 | SH | DEFINED | 01 | 1 |
| INVESCO MUNICIPAL PREMIUM IN | COM | 46133E102 | 10 | 1200 | SH | DEFINED | 01 | 1 |
| INVESCO QUALITY MUN INCOME TR | COM | 46133G107 | 6 | 479 | SH | DEFINED | 01 | 1 |
| INVESCO QUALITY MUN INVT TR CO | COM | 46133H105 | 4 | 330 | SH | DEFINED | 01 | 1 |
| INVESCO QUALITY MUN SECS COM | COM | 46133J101 | 29 | 2000 | SH | DEFINED | 01 | 1 |
| INVESTOR AB-UNSP ADR | COM | 46145A106 | 24 | 2760 | SH | DEFINED | 01 | 0 |
| INVESTMENT TECHNOLOGY GROUP | COM | 46145F105 | 18374 | 1876818 | SH | DEFINED | 01 | 0 |
| INVESTORS BANCORP INC | COM | 46146P102 | 8329 | 659499 | SH | DEFINED | 01 | 0 |
| INVESTORS REAL ESTATE TRUST | COM | 461730103 | 36 | 4977 | SH | DEFINED | 01 | 0 |
| INVESTORS REAL ESTATE TRUST | COM | 461730103 | 244 | 32710 | SH | DEFINED | 01 | 1 |
| IOCHPE MAXION S.A.-SP ADR | COM | 461865107 | 0 | 30 | SH | DEFINED | 01 | 0 |
| INVESTORS ECON SYSTS | COM | 461990103 | 0 | 2305 | SH | DEFINED | 01 | 0 |
| ION GEOPHYSICAL CORP | COM | 462044108 | 3077 | 650402 | SH | DEFINED | 01 | 0 |
| ION GEOPHYSICAL CORP | COM | 462044108 | 27 | 5170 | SH | DEFINED | 01 | 1 |
| IPASS INC | COM | 46261V108 | 1 | 1000 | SH | DEFINED | 01 | 1 |
| BANK OF IRELAND-SPONS ADR | COM | 46267Q103 | 4 | 3868 | SH | DEFINED | 01 | 0 |
| BANK OF IRELAND-SPONS ADR | COM | 46267Q103 | 0 | 48 | SH | DEFINED | 01 | 1 |

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| | | | | | | | | |
|-------------------------------|-----|-----------|-------|---------|----|---------|----|---|
| IRIDIUM COMMUNICATIONS INC | COM | 46269C102 | 11197 | 1805945 | SH | DEFINED | 01 | 0 |
| IRIDIUM COMMUNICATIONS INC | COM | 46269C102 | 25 | 3887 | SH | DEFINED | 01 | 1 |
| IRIS INTERNATIONAL INC | COM | 46270W105 | 10 | 1075 | SH | DEFINED | 01 | 0 |
| IROBOT CORP | COM | 462726100 | 5760 | 228936 | SH | DEFINED | 01 | 0 |
| IROBOT CORP | COM | 462726100 | 3 | 100 | SH | DEFINED | 01 | 1 |
| IRON MOUNTAIN INC | COM | 462846106 | 42954 | 1358463 | SH | DEFINED | 01 | 0 |
| IRON MOUNTAIN INC | COM | 462846106 | 217 | 6872 | SH | DEFINED | 01 | 0 |
| IRON MOUNTAIN INC | COM | 462846106 | 5050 | 159647 | SH | DEFINED | 01 | 1 |
| IRON MOUNTAIN INC | COM | 462846106 | 184 | 5686 | SH | DEFINED | 01 | 1 |
| ION MEDIA NETWORKS SPEC WTS | WT | 46299M997 | 0 | 283 | SH | DEFINED | 01 | 0 |
| IRONWOOD PHARMACEUTICALS INC | COM | 46333X108 | 6558 | 607229 | SH | DEFINED | 01 | 0 |
| IRONWOOD PHARMACEUTICALS INC | COM | 46333X108 | 5 | 435 | SH | DEFINED | 01 | 1 |
| ISHARES GOLD TRUST ISHARES IS | COM | 464285105 | 3507 | 221814 | SH | DEFINED | 01 | 1 |
| ISHARES GOLD TRUST ISHARES IS | COM | 464285105 | 1463 | 92345 | SH | DEFINED | 01 | 1 |
| ISHARES INC MSCI AUSTRALIA | COM | 464286103 | 1191 | 57380 | SH | DEFINED | 01 | 1 |
| ISHARES INC MSCI AUSTRALIA | COM | 464286103 | 1383 | 67544 | SH | DEFINED | 01 | 1 |
| ISHARES INC | COM | 464286202 | 26 | 1711 | SH | DEFINED | 01 | 1 |
| ISHARES INC MSCI BELGIUM IN | COM | 464286301 | 0 | 5 | SH | DEFINED | 01 | 1 |
| ISHARES INC MSCI BELGIUM IN | COM | 464286301 | 7 | 595 | SH | DEFINED | 01 | 1 |
| ISHARES INC MSCI BRAZIL IND | COM | 464286400 | 1562 | 28905 | SH | DEFINED | 01 | 1 |
| ISHARES INC MSCI BRAZIL IND | COM | 464286400 | 107 | 2053 | SH | DEFINED | 01 | 1 |
| ISHARES INC MSCI CANADA IND | COM | 464286509 | 1938 | 74785 | SH | DEFINED | 01 | 1 |
| ISHARES INC MSCI CANADA IND | COM | 464286509 | 1691 | 66370 | SH | DEFINED | 01 | 1 |
| ISHARES INC JAPAN SALL CAP IN | COM | 464286582 | 8 | 175 | SH | DEFINED | 01 | 1 |
| ISHARES INC MSCI EMUINDEX FD | COM | 464286608 | 173 | 6053 | SH | DEFINED | 01 | 1 |
| ISHARES INC MSCI EMUINDEX FD | COM | 464286608 | 4 | 150 | SH | DEFINED | 01 | 1 |
| ISHARES INC MSCI THAILAND I | COM | 464286624 | 217 | 3959 | 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 |
| ----- | | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| ISHARES INC MSCI THAILAND I | COM | 464286624 | 23 | 389 | SH | DEFINED | 01 | 1 | |
| ISHARES INC MSCI ISRISRAEL CAP | COM | 464286632 | 17 | 421 | SH | DEFINED | 01 | 1 | |
| ISHARES INC MCSI CHILE INVE | COM | 464286640 | 13 | 232 | SH | DEFINED | 01 | 1 | |
| ISHARES INC MCSI CHILE INVE | COM | 464286640 | 27 | 486 | SH | DEFINED | 01 | 1 | |
| ISHARES INC MCSI BRIC | COM | 464286657 | 1075 | 30146 | SH | DEFINED | 01 | 1 | |
| ISHARES INC MCSI BRIC | COM | 464286657 | 12 | 363 | SH | DEFINED | 01 | 1 | |
| ISHARES MSCI PACIFIC EX JPN | COM | 464286665 | 2744 | 74617 | SH | DEFINED | 01 | 0 | |
| ISHARES MSCI PACIFIC EX JPN | COM | 464286665 | 604 | 15798 | SH | DEFINED | 01 | 1 | |
| ISHARES MSCI PACIFIC EX JPN | COM | 464286665 | 366 | 10045 | SH | DEFINED | 01 | 1 | |
| ISHARES INC MSCI SINGAPORE | COM | 464286673 | 155 | 13607 | SH | DEFINED | 01 | 1 | |
| ISHARES INC MSCI SINGAPORE | COM | 464286673 | 32 | 2875 | SH | DEFINED | 01 | 1 | |
| ISHARES INC MSCI UNITED KIN | COM | 464286699 | 489 | 32067 | SH | DEFINED | 01 | 1 | |
| ISHARES INC MSCI UNITED KIN | COM | 464286699 | 2113 | 143034 | SH | DEFINED | 01 | 1 | |
| ISHARES INC MSCI FRANCE IND | COM | 464286707 | 5 | 265 | SH | DEFINED | 01 | 1 | |
| ISHARES INC MSCI FRANCE IND | COM | 464286707 | 208 | 10921 | SH | DEFINED | 01 | 1 | |
| ISHARES INC MSCI TURKEY IND | COM | 464286715 | 33 | 672 | SH | DEFINED | 01 | 1 | |
| ISHARES INC MSCI TURKEY IND | COM | 464286715 | 2 | 46 | SH | DEFINED | 01 | 1 | |
| ISHARES INC MSCI TAIWAN IND | COM | 464286731 | 95 | 7783 | SH | DEFINED | 01 | 1 | |
| ISHARES INC MSCI TAIWAN IND | COM | 464286731 | 92 | 7182 | SH | DEFINED | 01 | 1 | |
| ISHARES INC MSCI SWITZERLAN | COM | 464286749 | 69 | 3085 | SH | DEFINED | 01 | 1 | |
| ISHARES INC MSCI SWITZERLAN | COM | 464286749 | 179 | 8265 | SH | DEFINED | 01 | 1 | |
| ISHARES INC MSCI SWEDEN IND | COM | 464286756 | 31 | 1301 | SH | DEFINED | 01 | 1 | |
| ISHARES INC MSCI SWEDEN IND | COM | 464286756 | 28 | 1116 | SH | DEFINED | 01 | 1 | |
| ISHARES INC MSCI SPAIN INDE | COM | 464286764 | 5 | 163 | SH | DEFINED | 01 | 1 | |

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|---------|------|--------------------|-----|-----------|------|--------|----|---------|----|---|
| ISHARES | INC | MSCI SPAIN INDE | COM | 464286764 | 263 | 8138 | SH | DEFINED | 01 | 1 |
| ISHARES | MSCI | SOUTH KOREA IND | COM | 464286772 | 3704 | 79550 | SH | DEFINED | 01 | 0 |
| ISHARES | MSCI | SOUTH KOREA IND | COM | 464286772 | 44 | 906 | SH | DEFINED | 01 | 1 |
| ISHARES | MSCI | SOUTH KOREA IND | COM | 464286772 | 14 | 295 | SH | DEFINED | 01 | 1 |
| ISHARES | INC | MSCI SOUTH | COM | 464286780 | 243 | 4115 | SH | DEFINED | 01 | 1 |
| ISHARES | INC | MSCI SOUTH | COM | 464286780 | 12 | 15 | SH | DEFINED | 01 | 1 |
| ISHARES | INC | MSCI GERMANY IN | COM | 464286806 | 91 | 4716 | SH | DEFINED | 01 | 1 |
| ISHARES | INC | MSCI GERMANY IN | COM | 464286806 | 1723 | 94281 | SH | DEFINED | 01 | 1 |
| ISHARES | INC | MSCI NETHERLAND | COM | 464286814 | 8 | 464 | SH | DEFINED | 01 | 1 |
| ISHARES | INC | MSCI NETHERLAND | COM | 464286814 | 1546 | 94225 | SH | DEFINED | 01 | 1 |
| ISHARES | INC | MSCI MEXICO INV | COM | 464286822 | 67 | 1325 | SH | DEFINED | 01 | 1 |
| ISHARES | INC | MSCI MEXICO INV | COM | 464286822 | 65 | 1305 | SH | DEFINED | 01 | 1 |
| ISHARES | INC | MSCI MALAYSIA F | COM | 464286830 | 123 | 9919 | SH | DEFINED | 01 | 1 |
| ISHARES | INC | MSCI MALAYSIA F | COM | 464286830 | 144 | 11177 | SH | DEFINED | 01 | 1 |
| ISHARES | MSCI | JAPAN INDEX FD | COM | 464286848 | 5700 | 602528 | SH | DEFINED | 01 | 0 |
| ISHARES | MSCI | JAPAN INDEX FD | COM | 464286848 | 136 | 14027 | SH | DEFINED | 01 | 1 |
| ISHARES | MSCI | JAPAN INDEX FD | COM | 464286848 | 533 | 56291 | SH | DEFINED | 01 | 1 |
| ISHARES | INC | MSCI ITALY INDE | COM | 464286855 | 7 | 606 | SH | DEFINED | 01 | 1 |
| ISHARES | INC | MSCI ITALY INDE | COM | 464286855 | 267 | 22441 | SH | DEFINED | 01 | 1 |
| ISHARES | INC | MSCI HONG KONG | COM | 464286871 | 109 | 7216 | SH | DEFINED | 01 | 1 |
| ISHARES | INC | MSCI HONG KONG | COM | 464286871 | 231 | 16060 | SH | DEFINED | 01 | 1 |
| ISHARES | TR | S&P 100 INDEX FUND | COM | 464287101 | 5093 | 96820 | SH | DEFINED | 01 | 1 |
| ISHARES | TR | S&P 100 INDEX FUND | COM | 464287101 | 27 | 520 | SH | DEFINED | 01 | 1 |
| ISHARES | TR | LARGE GROWTH IND | COM | 464287119 | 1005 | 16286 | SH | DEFINED | 01 | 1 |
| ISHARES | TR | LARGE GROWTH IND | COM | 464287119 | 42 | 700 | SH | DEFINED | 01 | 1 |
| ISHARES | TR | LARGE CORE INDEX | COM | 464287127 | 270 | 4118 | SH | DEFINED | 01 | 1 |
| ISHARES | TR | LARGE CORE INDEX | COM | 464287127 | 99 | 1550 | SH | DEFINED | 01 | 1 |
| ISHARES | TR | NYSE 100 I | COM | 464287135 | 5 | 100 | SH | DEFINED | 01 | 1 |
| ISHARES | TR | NYSE COMPO | COM | 464287143 | 60 | 950 | SH | DEFINED | 01 | 1 |
| ISHARES | TR | NYSE COMPO | COM | 464287143 | 13 | 193 | 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 | |
|----------------|----------------|---------------------|--------------------|--------------------|-----------------|--------------|--------------------|---------|----|---|
| ISHARES | TR | S&P 1500 I | COM | 464287150 | 7 | 128 | SH | DEFINED | 01 | 1 |
| ISHARES | TR | DOW JONESSELECT DIV | COM | 464287168 | 8957 | 182914 | SH | DEFINED | 01 | 1 |
| ISHARES | TR | DOW JONESSELECT DIV | COM | 464287168 | 1554 | 32213 | SH | DEFINED | 01 | 1 |
| ISHARES | BARCLAYS | TREAS INFL | COM | 464287176 | 36110 | 315348 | SH | DEFINED | 01 | 1 |
| ISHARES | BARCLAYS | TREAS INFL | COM | 464287176 | 11003 | 96299 | SH | DEFINED | 01 | 1 |
| ISHARES | FTSE | CHINA 25 INDEX | COM | 464287184 | 6 | 200 | SH | DEFINED | 01 | 0 |
| ISHARES | FTSE | CHINA 25 INDEX | COM | 464287184 | 712 | 21643 | SH | DEFINED | 01 | 1 |
| ISHARES | FTSE | CHINA 25 INDEX | COM | 464287184 | 303 | 9466 | SH | DEFINED | 01 | 1 |
| ISHARES | TR | TRANSPORTA | COM | 464287192 | 293 | 3762 | SH | DEFINED | 01 | 1 |
| ISHARES | TR | TRANSPORTA | COM | 464287192 | 98 | 1302 | SH | DEFINED | 01 | 1 |
| ISHARES | TR | S&P 500 INDEX FD | COM | 464287200 | 16830 | 144502 | SH | DEFINED | 01 | 1 |
| ISHARES | TR | S&P 500 INDEX FD | COM | 464287200 | 491 | 4323 | SH | DEFINED | 01 | 1 |
| ISHARES | BARCLAYS | U S AGGREG | COM | 464287226 | 11753 | 107140 | SH | DEFINED | 01 | 1 |
| ISHARES | BARCLAYS | U S AGGREG | COM | 464287226 | 8420 | 76348 | SH | DEFINED | 01 | 1 |
| ISHARES | MSCI | EMERGING MKT IN | COM | 464287234 | 6864 | 195723 | SH | DEFINED | 01 | 0 |
| ISHARES | MSCI | EMERGING MKT IN | COM | 464287234 | 5899 | 159648 | SH | DEFINED | 01 | 1 |
| ISHARES | MSCI | EMERGING MKT IN | COM | 464287234 | 8400 | 238216 | SH | DEFINED | 01 | 1 |
| ISHARES | IBOXX | \$ INVESTOP I | COM | 464287242 | 19355 | 173200 | SH | DEFINED | 01 | 1 |
| ISHARES | IBOXX | \$ INVESTOP I | COM | 464287242 | 22673 | 202017 | SH | DEFINED | 01 | 1 |
| ISHARES | TR | S&P GLOBAL TEL | COM | 464287275 | 876 | 15879 | SH | DEFINED | 01 | 1 |
| ISHARES | TR | S&P GLOBAL TEL | COM | 464287275 | 9 | 169 | SH | DEFINED | 01 | 1 |

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|--------------------------------|-----|-----------|-------|--------|----|---------|----|---|
| ISHARES TR S&P GLOBAL INF | COM | 464287291 | 2086 | 37185 | SH | DEFINED | 01 | 1 |
| ISHARES TR S&P GLOBAL INF | COM | 464287291 | 33 | 611 | SH | DEFINED | 01 | 1 |
| ISHARES TR S&P 500/ GROWTH IND | COM | 464287309 | 16573 | 263938 | SH | DEFINED | 01 | 1 |
| ISHARES TR S&P 500/ GROWTH IND | COM | 464287309 | 682 | 11112 | SH | DEFINED | 01 | 1 |
| ISHARES TR S&P GLOBAL HEA | COM | 464287325 | 1951 | 37032 | SH | DEFINED | 01 | 1 |
| ISHARES TR S&P GLOBAL HEA | COM | 464287325 | 50 | 970 | SH | DEFINED | 01 | 1 |
| ISHARES TR S&P GLOBAL FIN | COM | 464287333 | 224 | 6225 | SH | DEFINED | 01 | 1 |
| ISHARES TR S&P GLOBAL ENE | COM | 464287341 | 1747 | 51557 | SH | DEFINED | 01 | 1 |
| ISHARES TR S&P GLOBAL ENE | COM | 464287341 | 188 | 5301 | SH | DEFINED | 01 | 1 |
| ISHARES S&P NORTH AMERICAN N | COM | 464287374 | 2517 | 73285 | SH | DEFINED | 01 | 1 |
| ISHARES S&P NORTH AMERICAN N | COM | 464287374 | 129 | 3847 | SH | DEFINED | 01 | 1 |
| ISHARES TR S&P/TOPIX150 INDEX | COM | 464287382 | 25 | 600 | SH | DEFINED | 01 | 1 |
| ISHARES TR S&P LATIN AMER | COM | 464287390 | 550 | 13676 | SH | DEFINED | 01 | 1 |
| ISHARES TR S&P LATIN AMER | COM | 464287390 | 127 | 2950 | SH | DEFINED | 01 | 1 |
| ISHARES TR S&P 500/ VALUE IND | COM | 464287408 | 3763 | 71139 | SH | DEFINED | 01 | 1 |
| ISHARES TR S&P 500/ VALUE IND | COM | 464287408 | 95 | 1826 | SH | DEFINED | 01 | 1 |
| ISHARES BARCLAYS 20+ YEAR TR | COM | 464287432 | 3803 | 32271 | SH | DEFINED | 01 | 1 |
| ISHARES BARCLAYS 20+ YEAR TR | COM | 464287432 | 3374 | 27253 | SH | DEFINED | 01 | 1 |
| ISHARES BARCLAYS 7-10 YEAR | COM | 464287440 | 56526 | 541386 | SH | DEFINED | 01 | 1 |
| ISHARES BARCLAYS 7-10 YEAR | COM | 464287440 | 28431 | 270373 | SH | DEFINED | 01 | 1 |
| ISHARES BARCLAYS 1-3YEAR TREAS | COM | 464287457 | 79568 | 941295 | SH | DEFINED | 01 | 1 |
| ISHARES BARCLAYS 1-3YEAR TREAS | COM | 464287457 | 5124 | 60528 | SH | DEFINED | 01 | 1 |
| ISHARES MSCI EAFE INDEX FUND | COM | 464287465 | 10079 | 211046 | SH | DEFINED | 01 | 0 |
| ISHARES MSCI EAFE INDEX FUND | COM | 464287465 | 11415 | 230785 | SH | DEFINED | 01 | 1 |
| ISHARES MSCI EAFE INDEX FUND | COM | 464287465 | 6639 | 138326 | SH | DEFINED | 01 | 0 |
| ISHARES RUSSELL MIDCAP VALUE | COM | 464287473 | 22739 | 589700 | SH | DEFINED | 01 | 0 |
| ISHARES RUSSELL MIDCAP VALUE | COM | 464287473 | 3495 | 88150 | SH | DEFINED | 01 | 1 |
| ISHARES RUSSELL MIDCAP VALUE | COM | 464287473 | 173 | 4497 | SH | DEFINED | 01 | 1 |
| ISHARES TR RUSSELL MIDCAP GRO | COM | 464287481 | 10463 | 204484 | SH | DEFINED | 01 | 1 |
| ISHARES TR RUSSELL MIDCAP GRO | COM | 464287481 | 37 | 743 | SH | DEFINED | 01 | 1 |
| ISHARES TR RUSSELL MIDCAP IND | COM | 464287499 | 5708 | 62882 | SH | DEFINED | 01 | 1 |
| ISHARES TR RUSSELL MIDCAP IND | COM | 464287499 | 164 | 1854 | SH | DEFINED | 01 | 1 |
| ISHARES TR S&P MIDCAP 400 | COM | 464287507 | 3601 | 44845 | 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 |
|--------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|---|----|
| ISHARES TR S&P MIDCAP 400 | COM | 464287507 | 132 | 1694 | SH | DEFINED | 01 | 1 | |
| ISHARES S&P NORTH AMERICAN T | COM | 464287515 | 5 | 97 | SH | DEFINED | 01 | 1 | |
| ISHARES S&P NORTH AMERICAN T | COM | 464287515 | 56 | 966 | SH | DEFINED | 01 | 1 | |
| ISHARES S&P NORTH AMERICAN T | COM | 464287531 | 23 | 875 | SH | DEFINED | 01 | 1 | |
| ISHARES S&P NORTH AMERICAN T | COM | 464287549 | 376 | 6600 | SH | DEFINED | 01 | 1 | |
| ISHARES S&P NORTH AMERICAN T | COM | 464287549 | 74 | 1195 | SH | DEFINED | 01 | 1 | |
| ISHARES NASDAQ BIOTECH INDX | COM | 464287556 | 1077 | 11448 | SH | DEFINED | 01 | 1 | |
| ISHARES NASDAQ BIOTECH INDX | COM | 464287556 | 30 | 320 | SH | DEFINED | 01 | 1 | |
| ISHARES TR COHEN & STEERS REA | COM | 464287564 | 2786 | 44052 | SH | DEFINED | 01 | 1 | |
| ISHARES TR COHEN & STEERS REA | COM | 464287564 | 275 | 4519 | SH | DEFINED | 01 | 1 | |
| ISHARES TR S&P GLOBAL | COM | 464287572 | 58 | 1058 | SH | DEFINED | 01 | 1 | |
| ISHARES TR DOW JONESU S CONSUM | COM | 464287580 | 7 | 102 | SH | DEFINED | 01 | 1 | |
| ISHARES TR DOW JONESU S CONSUM | COM | 464287580 | 14 | 226 | SH | DEFINED | 01 | 1 | |
| ISHARES TR RUSSELL 1000 VALUE | COM | 464287598 | 6850 | 118048 | SH | DEFINED | 01 | 1 | |
| ISHARES TR RUSSELL 1000 VALUE | COM | 464287598 | 172 | 2927 | SH | DEFINED | 01 | 1 | |
| ISHARES TR S&P MIDCAP 400 | COM | 464287606 | 784 | 8465 | SH | DEFINED | 01 | 1 | |
| ISHARES TR S&P MIDCAP 400 | COM | 464287606 | 408 | 4538 | SH | DEFINED | 01 | 1 | |
| ISHARES RUSSELL 1000 GROWTH | COM | 464287614 | 2065 | 39249 | SH | DEFINED | 01 | 0 | |

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| | | | | | | | | | |
|---------|------------------------|-----|-----------|-------|--------|----|---------|----|---|
| ISHARES | RUSSELL 1000 GROWTH | COM | 464287614 | 6889 | 127724 | SH | DEFINED | 01 | 1 |
| ISHARES | RUSSELL 1000 GROWTH | COM | 464287614 | 405 | 7270 | SH | DEFINED | 01 | 1 |
| ISHARES | TR RUSSELL 1000 INDEX | COM | 464287622 | 438 | 6827 | SH | DEFINED | 01 | 1 |
| ISHARES | TR RUSSELL 1000 INDEX | COM | 464287622 | 4091 | 65414 | SH | DEFINED | 01 | 1 |
| ISHARES | RUSSELL 2000 VALUE | COM | 464287630 | 34 | 590 | SH | DEFINED | 01 | 0 |
| ISHARES | RUSSELL 2000 VALUE | COM | 464287630 | 712 | 12093 | SH | DEFINED | 01 | 1 |
| ISHARES | RUSSELL 2000 VALUE | COM | 464287630 | 323 | 5608 | SH | DEFINED | 01 | 1 |
| ISHARES | TR RUSSELL 2000 GROWT | COM | 464287648 | 842 | 11120 | SH | DEFINED | 01 | 1 |
| ISHARES | TR RUSSELL 2000 GROWT | COM | 464287648 | 1632 | 22076 | SH | DEFINED | 01 | 1 |
| ISHARES | RUSSELL 2000 | COM | 464287655 | 193 | 3000 | SH | DEFINED | 01 | 0 |
| ISHARES | RUSSELL 2000 | COM | 464287655 | 7058 | 106409 | SH | DEFINED | 01 | 1 |
| ISHARES | RUSSELL 2000 | COM | 464287655 | 356 | 5417 | SH | DEFINED | 01 | 1 |
| ISHARES | TR RUSSELL 3000 VALUE | COM | 464287663 | 234 | 3080 | SH | DEFINED | 01 | 1 |
| ISHARES | TR RUSSELL 3000 GROWT | COM | 464287671 | 115 | 2621 | SH | DEFINED | 01 | 1 |
| ISHARES | TR RUSSELL 3000 INDEX | COM | 464287689 | 1206 | 17651 | SH | DEFINED | 01 | 1 |
| ISHARES | TR RUSSELL 3000 INDEX | COM | 464287689 | 141 | 2111 | SH | DEFINED | 01 | 1 |
| ISHARES | TR DOW JONES | COM | 464287697 | 393 | 4762 | SH | DEFINED | 01 | 1 |
| ISHARES | TR DOW JONES | COM | 464287697 | 616 | 7536 | SH | DEFINED | 01 | 1 |
| ISHARES | TR S&P MIDCAP 400 | COM | 464287705 | 610 | 8988 | SH | DEFINED | 01 | 1 |
| ISHARES | TR S&P MIDCAP 400 | COM | 464287705 | 73 | 1111 | SH | DEFINED | 01 | 1 |
| ISHARES | TR DOW JONESU S TELECO | COM | 464287713 | 66 | 3183 | SH | DEFINED | 01 | 1 |
| ISHARES | TR DOW JONESU S TELECO | COM | 464287713 | 584 | 28672 | SH | DEFINED | 01 | 1 |
| ISHARES | TR DOW JONESUS TECHNOL | COM | 464287721 | 58 | 950 | SH | DEFINED | 01 | 1 |
| ISHARES | TR DOW JONESUS TECHNOL | COM | 464287721 | 3217 | 54355 | SH | DEFINED | 01 | 1 |
| ISHARES | TR DOW JONES U S REAL | COM | 464287739 | 815 | 15697 | SH | DEFINED | 01 | 1 |
| ISHARES | TR DOW JONES U S REAL | COM | 464287739 | 10131 | 200251 | SH | DEFINED | 01 | 1 |
| ISHARES | TR DOW JONES U S INDL | COM | 464287754 | 449 | 7925 | SH | DEFINED | 01 | 1 |
| ISHARES | TR DOW JONES U S INDL | COM | 464287754 | 39 | 655 | SH | DEFINED | 01 | 1 |
| ISHARES | DJ US HEALTHCARE SEC | COM | 464287762 | 604 | 9129 | SH | DEFINED | 01 | 1 |
| ISHARES | DJ US HEALTHCARE SEC | COM | 464287762 | 53 | 809 | SH | DEFINED | 01 | 1 |
| ISHARES | TR DOW JONES U S FINL | COM | 464287770 | 18 | 419 | SH | DEFINED | 01 | 1 |
| ISHARES | TR DOW JONESUS FINL SE | COM | 464287788 | 175 | 3833 | SH | DEFINED | 01 | 1 |
| ISHARES | TR DOW JONESUS FINL SE | COM | 464287788 | 4 | 102 | SH | DEFINED | 01 | 1 |
| ISHARES | TR DOW JONES U S ENERG | COM | 464287796 | 914 | 26205 | SH | DEFINED | 01 | 1 |
| ISHARES | TR DOW JONES U S ENERG | COM | 464287796 | 24 | 681 | SH | DEFINED | 01 | 1 |
| ISHARES | TRUST S&P SMALLCAP 6 | COM | 464287804 | 3210 | 53134 | 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 | | MA |
| ISHARES | TRUST S&P SMALLCAP 6 | COM | 464287804 | 1540 | 26245 | SH | DEFINED | 01 | 1 |
| ISHARES | TR DOW JONESU S CONSUM | COM | 464287812 | 270 | 4218 | SH | DEFINED | 01 | 1 |
| ISHARES | TR DOW JONESU S CONSUM | COM | 464287812 | 50 | 791 | SH | DEFINED | 01 | 1 |
| ISHARES | TR DOW JONESU S BASIC | COM | 464287838 | 516 | 8818 | SH | DEFINED | 01 | 1 |
| ISHARES | TR DOW JONESU S BASIC | COM | 464287838 | 395 | 6969 | SH | DEFINED | 01 | 1 |
| ISHARES | TR DOW JONES U S TOTAL | COM | 464287846 | 101 | 1741 | SH | DEFINED | 01 | 1 |
| ISHARES | TR S&P EUROPE 350 | COM | 464287861 | 9 | 280 | SH | DEFINED | 01 | 1 |
| ISHARES | TR S&P EUROPE 350 | COM | 464287861 | 51 | 1610 | SH | DEFINED | 01 | 1 |
| ISHARES | TR S&P SMALLCAP 6 | COM | 464287879 | 245 | 4020 | SH | DEFINED | 01 | 1 |
| ISHARES | TR S&P SMALLCAP 6 | COM | 464287879 | 55 | 937 | SH | DEFINED | 01 | 1 |
| ISHARES | TR S&P SMALLCAP 6 | COM | 464287887 | 199 | 3000 | SH | DEFINED | 01 | 1 |
| ISHARES | TR S&P SMALLCAP 6 | COM | 464287887 | 17 | 265 | SH | DEFINED | 01 | 1 |
| ISHARES | TR LARGE VALUE INDE | COM | 464288109 | 339 | 6308 | SH | DEFINED | 01 | 1 |
| ISHARES | TR LARGE VALUE INDE | COM | 464288109 | 8 | 156 | SH | DEFINED | 01 | 1 |
| ISHARES | S&P CITIGROUP | COM | 464288117 | 269 | 2565 | SH | DEFINED | 01 | 1 |

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|---------|------------------------|-----|-----------|-------|--------|----|---------|----|---|
| ISHARES | S&P CITIGROUP | COM | 464288117 | 197 | 1882 | SH | DEFINED | 01 | 1 |
| ISHARES | S&P CITIGROUP | COM | 464288125 | 65 | 635 | SH | DEFINED | 01 | 1 |
| ISHARES | S&P SHORT TERM NATL | COM | 464288158 | 1025 | 9625 | SH | DEFINED | 01 | 1 |
| ISHARES | S&P SHORT TERM NATL | COM | 464288158 | 24 | 226 | SH | DEFINED | 01 | 1 |
| ISHARES | TR LEHMAN AGENCY BON | COM | 464288166 | 50 | 443 | SH | DEFINED | 01 | 1 |
| ISHARES | TR LEHMAN AGENCY BON | COM | 464288166 | 15 | 135 | SH | DEFINED | 01 | 1 |
| ISHARES | S&P GLOBAL TIMBER & F | COM | 464288174 | 69 | 1954 | SH | DEFINED | 01 | 1 |
| ISHARES | TR MSCI ALL COUNTRY AS | COM | 464288182 | 38 | 777 | SH | DEFINED | 01 | 1 |
| ISHARES | TR MSCI ALL COUNTRY AS | COM | 464288182 | 187 | 4020 | SH | DEFINED | 01 | 1 |
| ISHARES | TR MID CORE INDEX FD | COM | 464288208 | 73 | 952 | SH | DEFINED | 01 | 1 |
| ISHARES | S&P EMERGING M | COM | 464288216 | 98 | 3645 | SH | DEFINED | 01 | 1 |
| ISHARES | S&P GLOBAL CLE | COM | 464288224 | 39 | 4069 | SH | DEFINED | 01 | 1 |
| ISHARES | S&P GLOBAL CLE | COM | 464288224 | 16 | 1718 | SH | DEFINED | 01 | 1 |
| ISHARES | S&P GLOBAL NUCLEAR EN | COM | 464288232 | 35 | 1057 | SH | DEFINED | 01 | 1 |
| ISHARES | TR MSCI ACWI EX US | COM | 464288240 | 79 | 2179 | SH | DEFINED | 01 | 1 |
| ISHARES | TR MSCI ACWI EX US | COM | 464288240 | 59 | 1677 | SH | DEFINED | 01 | 1 |
| ISHARES | TR MSCI ACWIINDEX FD | COM | 464288257 | 156 | 3854 | SH | DEFINED | 01 | 1 |
| ISHARES | TR MSCI ACWIINDEX FD | COM | 464288257 | 763 | 19493 | SH | DEFINED | 01 | 1 |
| ISHARES | TR MSCI EAFESMALL CAP | COM | 464288273 | 1392 | 38903 | SH | DEFINED | 01 | 1 |
| ISHARES | TR MSCI EAFESMALL CAP | COM | 464288273 | 68 | 1945 | SH | DEFINED | 01 | 1 |
| ISHARES | TR JPMORGAN USD EMERGI | COM | 464288281 | 5992 | 56364 | SH | DEFINED | 01 | 1 |
| ISHARES | TR JPMORGAN USD EMERGI | COM | 464288281 | 794 | 7520 | SH | DEFINED | 01 | 1 |
| ISHARES | TR MID GROWTH IND | COM | 464288307 | 61 | 700 | SH | DEFINED | 01 | 1 |
| ISHARES | TR MID GROWTH IND | COM | 464288307 | 45 | 518 | SH | DEFINED | 01 | 1 |
| ISHARES | S&P AMT-FREEMUNI BND F | COM | 464288323 | 99 | 923 | SH | DEFINED | 01 | 1 |
| ISHARE | S&P CALIF AMTFREE MUNI | COM | 464288356 | 41 | 375 | SH | DEFINED | 01 | 1 |
| ISHARES | TR S&P GLOBAL INF | COM | 464288372 | 1674 | 51276 | SH | DEFINED | 01 | 1 |
| ISHARES | TR MID VALUEINDEX FD | COM | 464288406 | 142 | 2181 | SH | DEFINED | 01 | 1 |
| ISHARES | TR MID VALUEINDEX FD | COM | 464288406 | 42 | 659 | SH | DEFINED | 01 | 1 |
| ISHARES | S&P NATL AMTFREE MUNI | COM | 464288414 | 1032 | 9671 | SH | DEFINED | 01 | 1 |
| ISHARES | S&P NATL AMTFREE MUNI | COM | 464288414 | 21680 | 203292 | SH | DEFINED | 01 | 1 |
| ISHARES | TR S&P WORLDEX-US PPTY | COM | 464288422 | 30 | 1049 | SH | DEFINED | 01 | 1 |
| ISHARES | TR S&P ASIA 5 | COM | 464288430 | 350 | 9274 | SH | DEFINED | 01 | 1 |
| ISHARES | TR DOW JONESEPAC SELEC | COM | 464288448 | 280 | 9594 | SH | DEFINED | 01 | 1 |
| ISHARES | TR DOW JONESEPAC SELEC | COM | 464288448 | 863 | 30448 | SH | DEFINED | 01 | 1 |
| ISHARES | FTSE | COM | 464288455 | 5 | 135 | SH | DEFINED | 01 | 1 |
| ISHARES | FTSE EPRA/NAREI | COM | 464288463 | 69 | 2862 | SH | DEFINED | 01 | 1 |
| ISHARES | FTSE EPRA/NAREI | COM | 464288471 | 115 | 4286 | SH | DEFINED | 01 | 1 |
| ISHARES | FTSE EPRA/NAREI | COM | 464288489 | 187 | 7401 | 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/ INVTMT | INVSTMT DSCRETN | MA | |
|----------------|----------------------|-------|--------------------|--------------------|-----------------|----------------|--------------------|----|---|
| ISHARES | FTSE EPRA/NAREI | COM | 464288489 | 8189 | 326783 | SH | DEFINED | 01 | 1 |
| ISHARES | TR SMALL CORE INDEX | COM | 464288505 | 84 | 1110 | SH | DEFINED | 01 | 1 |
| ISHARES | TR SMALL CORE INDEX | COM | 464288505 | 41 | 561 | SH | DEFINED | 01 | 1 |
| ISHARES | TR IBOXX \$ HIGH YIE | COM | 464288513 | 23526 | 278380 | SH | DEFINED | 01 | 1 |
| ISHARES | TR IBOXX \$ HIGH YIE | COM | 464288513 | 1634 | 19846 | SH | DEFINED | 01 | 1 |
| ISHARES | TR FTSE NAREIT REA | COM | 464288521 | 25 | 780 | SH | DEFINED | 01 | 1 |
| ISHARES | TR FTSE NAREIT MTG | COM | 464288539 | 913 | 72041 | SH | DEFINED | 01 | 1 |
| ISHARES | TR FTSE NAREIT RES | COM | 464288562 | 8 | 210 | SH | DEFINED | 01 | 1 |
| ISHARES | MSCI KLD 400 SOCIAL | COM | 464288570 | 4 | 100 | SH | DEFINED | 01 | 0 |
| ISHARES | MSCI KLD 400 SOCIAL | COM | 464288570 | 23 | 546 | SH | DEFINED | 01 | 1 |
| ISHARES | BARCLAYS MBS BOND F | COM | 464288588 | 1367 | 12646 | SH | DEFINED | 01 | 1 |
| ISHARES | BARCLAYS MBS BOND F | COM | 464288588 | 1120 | 10356 | SH | DEFINED | 01 | 1 |

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|---------|----------------|-----------------|-----|-----------|-------|--------|----|---------|----|---|
| ISHARES | BARCLAYS | GOVT CR BD | COM | 464288596 | 36 | 322 | SH | DEFINED | 01 | 1 |
| ISHARES | TR SMALL | GROWTH IND | COM | 464288604 | 141 | 1916 | SH | DEFINED | 01 | 1 |
| ISHARES | BARCLAYS | INTERMED G | COM | 464288612 | 363 | 3268 | SH | DEFINED | 01 | 1 |
| ISHARES | BARCLAYS | CR BD FD | COM | 464288620 | 863 | 8056 | SH | DEFINED | 01 | 1 |
| ISHARES | BARCLAYS | CR BD FD | COM | 464288620 | 123 | 1145 | SH | DEFINED | 01 | 1 |
| ISHARES | BARCLAYS | INTERMEDIA | COM | 464288638 | 21596 | 202157 | SH | DEFINED | 01 | 1 |
| ISHARES | BARCLAYS | INTERMEDIA | COM | 464288638 | 6250 | 58358 | SH | DEFINED | 01 | 1 |
| ISHARES | BARCLAYS | 1-3YR CD BD F | COM | 464288646 | 21384 | 205456 | SH | DEFINED | 01 | 1 |
| ISHARES | BARCLAYS | 1-3YR CD BD F | COM | 464288646 | 6653 | 63941 | SH | DEFINED | 01 | 1 |
| ISHARES | BARCLAYS | 10-20 YR T | COM | 464288653 | 1756 | 13421 | SH | DEFINED | 01 | 1 |
| ISHARES | BARCLAYS | 10-20 YR T | COM | 464288653 | 20 | 155 | SH | DEFINED | 01 | 1 |
| ISHARES | BARCLAYS | 3-7 YR TRE | COM | 464288661 | 27421 | 226156 | SH | DEFINED | 01 | 1 |
| ISHARES | BARCLAYS | 3-7 YR TRE | COM | 464288661 | 1265 | 10439 | SH | DEFINED | 01 | 1 |
| ISHARES | BARCLAYS | SHORT TREA | COM | 464288679 | 632 | 5731 | SH | DEFINED | 01 | 1 |
| ISHARES | BARCLAYS | SHORT TREA | COM | 464288679 | 1190 | 10791 | SH | DEFINED | 01 | 1 |
| ISHARES | TR S&P U S PFD | STK IN | COM | 464288687 | 6546 | 181677 | SH | DEFINED | 01 | 1 |
| ISHARES | TR S&P U S PFD | STK IN | COM | 464288687 | 9065 | 255076 | SH | DEFINED | 01 | 1 |
| ISHARES | TRUST S&P | GLOBAL MAT | COM | 464288695 | 2170 | 39139 | SH | DEFINED | 01 | 1 |
| ISHARES | TRUST S&P | GLOBAL MAT | COM | 464288695 | 55 | 905 | SH | DEFINED | 01 | 1 |
| ISHARES | TR SMALL | VALUE INDE | COM | 464288703 | 279 | 3980 | SH | DEFINED | 01 | 1 |
| ISHARES | TR SMALL | VALUE INDE | COM | 464288703 | 92 | 1377 | SH | DEFINED | 01 | 1 |
| ISHARES | TR S&P | GLOBAL UTI | COM | 464288711 | 1323 | 31258 | SH | DEFINED | 01 | 1 |
| ISHARES | TR S&P | GLOBAL UTI | COM | 464288711 | 61 | 1406 | SH | DEFINED | 01 | 1 |
| ISHARES | TR S&P | GLOBAL IND | COM | 464288729 | 159 | 3496 | SH | DEFINED | 01 | 1 |
| ISHARES | TRUST S&P | GLOBAL CON | COM | 464288737 | 2151 | 34274 | SH | DEFINED | 01 | 1 |
| ISHARES | TRUST S&P | GLOBAL CON | COM | 464288737 | 111 | 1713 | SH | DEFINED | 01 | 1 |
| ISHARES | TRUST S&P | GLOBAL CON | COM | 464288745 | 144 | 2987 | SH | DEFINED | 01 | 1 |
| ISHARES | TR DOW | JONESUS HOME CO | COM | 464288752 | 47 | 5065 | SH | DEFINED | 01 | 1 |
| ISHARES | TR DOW | JONESUS AEROSPA | COM | 464288760 | 96 | 1718 | SH | DEFINED | 01 | 1 |
| ISHARES | TR DOW | JONESUS REGIONA | COM | 464288778 | 9 | 500 | SH | DEFINED | 01 | 1 |
| ISHARES | TR DOW | JONESUS INS IND | COM | 464288786 | 5 | 200 | SH | DEFINED | 01 | 1 |
| ISHARES | TR MSCI | USA ESG SELECT | COM | 464288802 | 441 | 8816 | SH | DEFINED | 01 | 1 |
| ISHARES | TR MSCI | USA ESG SELECT | COM | 464288802 | 3 | 51 | SH | DEFINED | 01 | 1 |
| ISHARES | DJ US | MEDICAL DEVICE | COM | 464288810 | 12 | 209 | SH | DEFINED | 01 | 1 |
| ISHARES | DJ US | MEDICAL DEVICE | COM | 464288810 | 6 | 100 | SH | DEFINED | 01 | 1 |
| ISHARES | DJ US | HEALTH CAR PRO | COM | 464288828 | 56 | 1075 | SH | DEFINED | 01 | 1 |
| ISHARES | DJ US | HEALTH CAR PRO | COM | 464288828 | 14 | 280 | SH | DEFINED | 01 | 1 |
| ISHARES | TR DOW | JONESUS PHARMAC | COM | 464288836 | 49 | 733 | SH | DEFINED | 01 | 1 |
| ISHARES | TR DOW | JONESUS OIL EQU | COM | 464288844 | 1023 | 22686 | SH | DEFINED | 01 | 1 |
| ISHARES | TR DOW | JONESUS OIL & G | COM | 464288851 | 309 | 5797 | SH | DEFINED | 01 | 1 |
| ISHARES | TR DOW | JONESUS OIL & G | COM | 464288851 | 20 | 400 | SH | DEFINED | 01 | 1 |
| ISHARES | TR RUSSELL | MI | COM | 464288869 | 153 | 3799 | 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 MSCI | EAFEVALUE INDE | COM | 464288877 | 1282 | 29899 | SH | DEFINED | 01 | 1 |
| ISHARES | TR MSCI | EAFEVALUE INDE | COM | 464288877 | 64 | 1550 | SH | DEFINED | 01 | 1 |
| ISHARES | TR MSCI | EAFEGROWTH IND | COM | 464288885 | 448 | 8677 | SH | DEFINED | 01 | 1 |
| ISHARES | TR MSCI | EAFEGROWTH IND | COM | 464288885 | 7 | 132 | SH | DEFINED | 01 | 1 |
| ISHARES | TRUST MSCI | ACWI EX US | COM | 464289164 | 6 | 307 | SH | DEFINED | 01 | 1 |
| ISHARES | TRUST MSCI | EMRGNG MKT | COM | 464289172 | 5 | 260 | SH | DEFINED | 01 | 1 |
| ISHARES | TRUST S&P | TARGET | COM | 464289305 | 19 | 619 | SH | DEFINED | 01 | 1 |
| ISHARES | TR 2015 S&P | AMT-FREE M | COM | 464289339 | 94 | 1776 | SH | DEFINED | 01 | 1 |
| ISHARES | TR 2015 S&P | AMT-FREE M | COM | 464289339 | 24 | 460 | SH | DEFINED | 01 | 1 |

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|------------------------------------|-----------|-------|---------|----|---------|----|---|
| ISHARES TR 2014 S&P AMT-FREE M COM | 464289362 | 80 | 1556 | SH | DEFINED | 01 | 1 |
| ISHARES TR 2014 S&P AMT-FREE M COM | 464289362 | 24 | 460 | SH | DEFINED | 01 | 1 |
| ISHARES TR 2013 S&P AMT FREE M COM | 464289388 | 56 | 1109 | SH | DEFINED | 01 | 1 |
| ISHARES TR 2013 S&P AMT FREE M COM | 464289388 | 28 | 560 | SH | DEFINED | 01 | 1 |
| ISHARES TR S&P TARGET DAT COM | 464289404 | 29 | 950 | SH | DEFINED | 01 | 1 |
| ISHARES TR S&P TARGET DAT COM | 464289404 | 19 | 611 | SH | DEFINED | 01 | 1 |
| ISHARES TRUST 2012 S&P COM | 464289412 | 28 | 560 | SH | DEFINED | 01 | 1 |
| ISHARES TRUST 10+ YEAR CREDI COM | 464289511 | 12130 | 212879 | SH | DEFINED | 01 | 1 |
| ISHARES TRUST 10+ YEAR CREDI COM | 464289511 | 2149 | 37262 | SH | DEFINED | 01 | 1 |
| ISHARES S&P INDIA NIFTY 50 I COM | 464289529 | 7 | 301 | SH | DEFINED | 01 | 1 |
| ISHARES S&P INDIA NIFTY 50 I COM | 464289529 | 1 | 30 | SH | DEFINED | 01 | 1 |
| ISHARES TRUST COM | 464289842 | 70 | 2000 | SH | DEFINED | 01 | 1 |
| ISHARES TR S&P AGGRESSIVE COM | 464289859 | 101 | 3260 | SH | DEFINED | 01 | 1 |
| ISHARES TR S&P AGGRESSIVE COM | 464289859 | 8 | 252 | SH | DEFINED | 01 | 1 |
| ISHARES TR S&P ALLOCATION COM | 464289867 | 501 | 16850 | SH | DEFINED | 01 | 1 |
| ISHARES TR S&P ALLOCATION COM | 464289867 | 29 | 970 | SH | DEFINED | 01 | 1 |
| ISHARES TR S&P MODERATE A COM | 464289875 | 2512 | 86297 | SH | DEFINED | 01 | 1 |
| ISHARES TR S&P MODERATE A COM | 464289875 | 16 | 566 | SH | DEFINED | 01 | 1 |
| ISHARES TR S&P CONSERVATI COM | 464289883 | 201 | 6989 | SH | DEFINED | 01 | 1 |
| ISHARES SILVER TR ISHARES COM | 46428Q109 | 7867 | 262571 | SH | DEFINED | 01 | 1 |
| ISHARES SILVER TR ISHARES COM | 46428Q109 | 217 | 7506 | SH | DEFINED | 01 | 1 |
| ISHARES S&P GSCI COMMODITY COM | 46428R107 | 2294 | 73301 | SH | DEFINED | 01 | 1 |
| ISHARES S&P GSCI COMMODITY COM | 46428R107 | 24 | 787 | SH | DEFINED | 01 | 1 |
| ISHARES DIVERSIFIED ALTERNATIV COM | 464294107 | 148 | 3014 | SH | DEFINED | 01 | 1 |
| ISHARES TR MSCI INDONESIA COM | 46429B309 | 11 | 402 | SH | DEFINED | 01 | 1 |
| ISHARES TRUST COM | 46429B408 | 13 | 630 | SH | DEFINED | 01 | 1 |
| ISHARES TRUST COM | 46429B655 | 134 | 2732 | SH | DEFINED | 01 | 1 |
| ISHARES TRUST HIGH DIVID EQUI COM | 46429B663 | 1976 | 39192 | SH | DEFINED | 01 | 1 |
| ISHARES TR BARCLAYS 0 COM | 46429B747 | 4 | 41 | SH | DEFINED | 01 | 1 |
| ISIS PHARMACEUTICALS INC COM | 464330109 | 2064 | 304432 | SH | DEFINED | 01 | 0 |
| ISIS PHARMACEUTICALS INC COM | 464330109 | 18 | 2633 | SH | DEFINED | 01 | 0 |
| ISIS PHARMACEUTICALS INC COM | 464330109 | 51 | 7463 | SH | DEFINED | 01 | 1 |
| ISLE OF CAPRI CASINOS COM | 464592104 | 13 | 2685 | SH | DEFINED | 01 | 0 |
| ISOFTSTONE HOLDINGS LTD-ADS COM | 46489B108 | 0 | 1 | SH | DEFINED | 01 | 0 |
| ISRAEL CHEMICALS-UNSPON ADR COM | 465036200 | 21 | 1740 | SH | DEFINED | 01 | 0 |
| ISRAMCO INC COM | 465141406 | 7 | 125 | SH | DEFINED | 01 | 0 |
| ISUZU MOTORS LTD-UNSPON ADR COM | 465254209 | 3 | 70 | SH | DEFINED | 01 | 0 |
| ITALCEMENTI SPA-UNSPONS ADR COM | 465272201 | 3 | 543 | SH | DEFINED | 01 | 0 |
| ITAU UNIBANCO HLDNG-PREF ADR COM | 465562106 | 19072 | 1228871 | SH | DEFINED | 01 | 0 |
| ITAU UNIBANCO HLDNG-PREF ADR COM | 465562106 | 11816 | 761277 | SH | DEFINED | 01 | 0 |
| ITAU UNIBANCO HLDNG-PREF ADR COM | 465562106 | 84367 | 5439549 | SH | DEFINED | 01 | 1 |
| ITAU UNIBANCO HLDNG-PREF ADR COM | 465562106 | 20 | 1216 | SH | DEFINED | 01 | 1 |
| ITC HOLDINGS CORP COM | 465685105 | 26363 | 340477 | SH | DEFINED | 01 | 0 |
| ITC HOLDINGS CORP COM | 465685105 | 208 | 2690 | SH | DEFINED | 01 | 0 |
| ITC HOLDINGS CORP COM | 465685105 | 34 | 446 | 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 |
|-------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ITOCHU CORP-UNSPONSORED ADR | COM | 465717106 | 59 | 3029 | SH | | DEFINED | 01 0 |
| ITRON INC | COM | 465741106 | 3148 | 106734 | SH | | DEFINED | 01 0 |
| ITRON INC | COM | 465741106 | 20 | 633 | SH | | DEFINED | 01 1 |
| IVANHOE ENERGY INC COM NPV IS | COM | 465790103 | 6 | 5100 | SH | | DEFINED | 01 1 |
| IVANHOE MINES LTD | COM | 46579N103 | 1043 | 76141 | SH | | DEFINED | 01 0 |
| IXYS CORPORATION | COM | 46600W106 | 13418 | 1233346 | SH | | DEFINED | 01 0 |

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| | | | | | | | | |
|-----------------------------------|----------|-----------|---------|----------|-----|---------|----|---|
| IXYS CORPORATION | COM | 46600W106 | 1 | 51 | SH | DEFINED | 01 | 1 |
| J & J SNACK FOODS CORP | COM | 466032109 | 8220 | 171090 | SH | DEFINED | 01 | 0 |
| JA SOLAR HOLDINGS CO LTD-ADR | COM | 466090107 | 0 | 100 | SH | DEFINED | 01 | 0 |
| JA SOLAR HOLDINGS CO LTD-ADR | COM | 466090107 | 2 | 800 | SH | DEFINED | 01 | 1 |
| JA SOLAR HOLDINGS CO LTD 4.500 | COM | 466090AA5 | 5 | 8000 | SH | DEFINED | 01 | 1 |
| JBS SA-SPONSORED ADR | COM | 466110103 | 10 | 2414 | SH | DEFINED | 01 | 0 |
| JDS UNIPHASE CORP | COM | 46612J507 | 1383 | 138751 | SH | DEFINED | 01 | 0 |
| JDS UNIPHASE CORP | COM | 46612J507 | 92 | 9241 | SH | DEFINED | 01 | 0 |
| JDS UNIPHASE CORP | COM | 46612J507 | 308 | 29083 | SH | DEFINED | 01 | 1 |
| JDS UNIPHASE CORP | COM | 46612J507 | 8 | 765 | SH | DEFINED | 01 | 1 |
| JDA SOFTWARE GROUP INC | COM | 46612K108 | 129306 | 5516469 | SH | DEFINED | 01 | 0 |
| JDA SOFTWARE GROUP INC | COM | 46612K108 | 458 | 16800 | SH | DEFINED | 01 | 1 |
| JDA SOFTWARE GROUP INC | COM | 46612K108 | 0 | 10 | SH | DEFINED | 01 | 1 |
| JGC CORP-UNSPONSORED ADR | COM | 466140100 | 1 | 30 | SH | DEFINED | 01 | 0 |
| JL FRENCH AUTOMOTIVE WTS EXP 0 WT | COM | 46620Q154 | 0 | 24838 | SH | DEFINED | 01 | 0 |
| J. SAINSBURY PLC-SPONS ADR | COM | 466249208 | 29 | 1665 | SH | DEFINED | 01 | 0 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 1073728 | 35648303 | SH | DEFINED | 01 | 0 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 5961 | 197911 | SH | DEFINED | 01 | 0 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 5459 | 181232 | SH | DEFINED | 01 | 0 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 165458 | 5491360 | SH | DEFINED | 01 | 1 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 3130 | 99720 | SH | DEFINED | 01 | 1 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 397 | 12799 | SH | DEFINED | 01 | 1 |
| JPMORGAN CHASE & CO ALERIAN ML | COM | 46625H365 | 3224 | 94102 | SH | DEFINED | 01 | 1 |
| JPMORGAN CHASE & CO ALERIAN ML | COM | 46625H365 | 177 | 5201 | SH | DEFINED | 01 | 1 |
| JP MORGAN CHASE & CO DEP | PRF | 46625H621 | 10 | 362 | SH | DEFINED | 01 | 1 |
| MMC NORILSK NICKEL JSC-ADR | COM | 46626D108 | 96 | 4375 | SH | DEFINED | 01 | 0 |
| J2 GLOBAL COMMUNICATIONS INC | COM | 46626E205 | 17493 | 650326 | SH | DEFINED | 01 | 0 |
| J2 GLOBAL COMMUNICATIONS INC | COM | 46626E205 | 3 | 97 | SH | DEFINED | 01 | 1 |
| JP MORGAN CHASE CAP XI | PRF | 46626V207 | 73 | 2939 | SH | DEFINED | 01 | 1 |
| JPM CHASE CAP XII 6.25% | PRF | 46626X203 | 31 | 1238 | SH | DEFINED | 01 | 1 |
| HALYK SAVINGS BANK-GDR REG S | COM | 46627J302 | 24 | 3908 | SH | DEFINED | 01 | 0 |
| JMP GROUP INC | COM | 46629U107 | 7 | 1215 | SH | DEFINED | 01 | 0 |
| JABIL CIRCUIT INC | COM | 466313103 | 86739 | 4875907 | SH | DEFINED | 01 | 0 |
| JABIL CIRCUIT INC | COM | 466313103 | 110 | 6178 | SH | DEFINED | 01 | 0 |
| JABIL CIRCUIT INC | COM | 466313103 | 260 | 14400 | SH | DEFINED | 01 | 1 |
| JABIL CIRCUIT INC | COM | 466313103 | 1 | 80 | SH | DEFINED | 01 | 1 |
| JACK IN THE BOX INC | COM | 466367109 | 6631 | 332886 | SH | DEFINED | 01 | 0 |
| JACK IN THE BOX INC | COM | 466367109 | 18 | 900 | SH | DEFINED | 01 | 1 |
| JACOBS ENGINEERING GROUP INC | COM | 469814107 | 28871 | 894089 | SH | DEFINED | 01 | 0 |
| JACOBS ENGINEERING GROUP INC | COM | 469814107 | 139 | 4304 | SH | DEFINED | 01 | 0 |
| JACOBS ENGINEERING GROUP INC | COM | 469814107 | 620 | 17905 | SH | DEFINED | 01 | 1 |
| JACOBS ENGINEERING GROUP INC | COM | 469814107 | 13 | 400 | SH | DEFINED | 01 | 1 |
| JAGUAR MINING INC | COM | 47009M103 | 1476 | 313955 | SH | DEFINED | 01 | 0 |
| JAGUAR MINING INC | COM | 47009M103 | 34 | 7050 | SH | DEFINED | 01 | 1 |
| JAGUAR MINING INC | CONV BND | 47009MAG8 | 405 | 500000 | PRN | DEFINED | 01 | 0 |
| JAGUAR MINING INC | CONV BND | 47009MAH6 | 3046 | 3370000 | PRN | DEFINED | 01 | 0 |
| JAKKS PACIFIC INC | COM | 47012E106 | 3370 | 177776 | SH | DEFINED | 01 | 0 |
| JAKKS PACIFIC INC | COM | 47012E106 | 55 | 2800 | 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 |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|---|
| JAMBA INC | COM | 47023A101 | 346 | 268304 | SH | DEFINED | 01 | 0 |
| JAMBA INC | COM | 47023A101 | 4 | 3000 | SH | DEFINED | 01 | 1 |
| JAMES HARDIE IND SE-SPON ADR | COM | 47030M106 | 15 | 525 | SH | DEFINED | 01 | 0 |

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| | | | | | | | | |
|------------------------------|----------|-----------|--------|---------|-----|---------|----|---|
| JAMES RIVER COAL CO | COM | 470355207 | 4344 | 681960 | SH | DEFINED | 01 | 0 |
| JAMES RIVER COAL CO | CONV BND | 470355AF5 | 5292 | 6550000 | PRN | DEFINED | 01 | 0 |
| JANUS CAPITAL GROUP INC | COM | 47102X105 | 10261 | 1710104 | SH | DEFINED | 01 | 0 |
| JANUS CAPITAL GROUP INC | COM | 47102X105 | 38 | 6307 | SH | DEFINED | 01 | 0 |
| JAPAN EQUITY FUND INC | COM | 471057109 | 8 | 1500 | SH | DEFINED | 01 | 1 |
| JAPAN SMALLER CAPITALIZA | COM | 47109U104 | 542 | 71909 | SH | DEFINED | 01 | 1 |
| JAPAN SMALLER CAPITALIZA | COM | 47109U104 | 46 | 6155 | SH | DEFINED | 01 | 1 |
| JAPAN STEEL WORKS-UNSPON ADR | COM | 471100206 | 5 | 80 | SH | DEFINED | 01 | 0 |
| JARDEN CORP | COM | 471109108 | 8980 | 317755 | SH | DEFINED | 01 | 0 |
| JARDEN CORP | COM | 471109108 | 13 | 458 | SH | DEFINED | 01 | 1 |
| JARDINE MATHESON HD-UNSP ADR | COM | 471115402 | 38 | 823 | SH | DEFINED | 01 | 0 |
| JARDINE MATHESON HLDGS LTD | COM | 471115998 | 10824 | 238100 | SH | DEFINED | 01 | 0 |
| JARDINE STRATEGIC HLDGS LTD | COM | 471120998 | 196 | 7500 | SH | DEFINED | 01 | 0 |
| JARDINE STRATEGIC-UNSPON ADR | COM | 471122200 | 20 | 380 | SH | DEFINED | 01 | 0 |
| JAZZ PHARMACEUTICALS INC | COM | 472147107 | 3435 | 82711 | SH | DEFINED | 01 | 0 |
| JAZZ PHARMACEUTICALS INC | COM | 472147107 | 58 | 1403 | SH | DEFINED | 01 | 1 |
| JEFFERIES GROUP INC | COM | 472319102 | 53337 | 4297957 | SH | DEFINED | 01 | 0 |
| JEFFERIES GROUP INC | COM | 472319102 | 1 | 100 | SH | DEFINED | 01 | 1 |
| JEFFERSON BANCSHARES INC/TN | COM | 472375104 | 411 | 152950 | SH | DEFINED | 01 | 0 |
| JERONIMO MARTINS-UNSPON ADR | COM | 476493101 | 8 | 240 | SH | DEFINED | 01 | 0 |
| JETBLUE AIRWAYS CORP | COM | 477143101 | 26192 | 6388563 | SH | DEFINED | 01 | 0 |
| JETBLUE AIRWAYS CORP | COM | 477143101 | 53 | 12525 | SH | DEFINED | 01 | 1 |
| JIANGXI COPPER CO-SPONS ADR | COM | 47737M102 | 6 | 90 | SH | DEFINED | 01 | 0 |
| JIANGBO PHARMACEUT | COM | 47737R101 | 0 | 300 | SH | DEFINED | 01 | 1 |
| JINKOSOLAR HOLDING CO-ADR | COM | 47759T100 | 0 | 20 | SH | DEFINED | 01 | 0 |
| JINKOSOLAR HOLDING CO-ADR | COM | 47759T100 | 15 | 3000 | SH | DEFINED | 01 | 1 |
| JOHN BEAN TECHNOLOGIES CORP | COM | 477839104 | 2000 | 140204 | SH | DEFINED | 01 | 0 |
| JOHN BEAN TECHNOLOGIES CORP | COM | 477839104 | 1 | 52 | SH | DEFINED | 01 | 1 |
| JOHNSON & JOHNSON | COM | 478160104 | 625027 | 9810773 | SH | DEFINED | 01 | 0 |
| JOHNSON & JOHNSON | COM | 478160104 | 6398 | 100414 | SH | DEFINED | 01 | 0 |
| JOHNSON & JOHNSON | COM | 478160104 | 60557 | 953172 | SH | DEFINED | 01 | 1 |
| JOHNSON & JOHNSON | COM | 478160104 | 9636 | 150797 | SH | DEFINED | 01 | 1 |
| JOHNSON & JOHNSON | COM | 478160104 | 1517 | 23910 | SH | DEFINED | 01 | 1 |
| JOHNSON CONTROLS INC | COM | 478366107 | 134471 | 5099395 | SH | DEFINED | 01 | 0 |
| JOHNSON CONTROLS INC | COM | 478366107 | 980 | 37168 | SH | DEFINED | 01 | 0 |
| JOHNSON CONTROLS INC | COM | 478366107 | 350 | 12768 | SH | DEFINED | 01 | 1 |
| JOHNSON CONTROLS INC | COM | 478366107 | 128 | 4827 | SH | DEFINED | 01 | 1 |
| JOHNSON ELEC HLDG -SPON ADR | COM | 479087207 | 1 | 250 | SH | DEFINED | 01 | 0 |
| JOHNSON MATTHEY PLC-SPON ADR | COM | 479142309 | 13 | 259 | SH | DEFINED | 01 | 0 |
| JOHNSON OUTDOORS INC-A | COM | 479167108 | 6 | 385 | SH | DEFINED | 01 | 0 |
| JONES LANG LASALLE INC | COM | 48020Q107 | 49919 | 963490 | SH | DEFINED | 01 | 0 |
| JONES LANG LASALLE INC | COM | 48020Q107 | 191 | 3685 | SH | DEFINED | 01 | 0 |
| JONES LANG LASALLE INC | COM | 48020Q107 | 28654 | 552931 | SH | DEFINED | 01 | 1 |
| JONES LANG LASALLE INC | COM | 48020Q107 | 2 | 31 | SH | DEFINED | 01 | 1 |
| JONES GROUP INC/THE | COM | 48020T101 | 12894 | 1399920 | SH | DEFINED | 01 | 0 |
| JONES SODA CO | COM | 48023P106 | 1 | 1000 | SH | DEFINED | 01 | 1 |
| JOS A BANK CLOTHIERS INC | COM | 480838101 | 7940 | 170290 | SH | DEFINED | 01 | 0 |
| JOS A BANK CLOTHIERS INC | COM | 480838101 | 11 | 225 | SH | DEFINED | 01 | 1 |
| JOURNAL COMMUNICATIONS INC-A | COM | 481130102 | 8 | 2603 | SH | DEFINED | 01 | 0 |
| JOY GLOBAL INC | COM | 481165108 | 41848 | 670863 | SH | DEFINED | 01 | 0 |
| JOY GLOBAL INC | COM | 481165108 | 441 | 7070 | 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 |
|----------------|----------------|-------|--------------------|--------------------|------------|--------------|--------------------|---------|
|----------------|----------------|-------|--------------------|--------------------|------------|--------------|--------------------|---------|

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|------------------------------|-----|-----------|--------|----------|----|---------|----|---|
| JOY GLOBAL INC | COM | 481165108 | 246 | 3733 | SH | DEFINED | 01 | 1 |
| JOY GLOBAL INC | COM | 481165108 | 122 | 1837 | SH | DEFINED | 01 | 1 |
| J P MORGAN CHASE COMPANY | PRF | 48122F207 | 4 | 161 | SH | DEFINED | 01 | 1 |
| JP MORGAN CHASE CAPITAL | PRF | 48123A207 | 64 | 2555 | SH | DEFINED | 01 | 1 |
| JPMORGAN CHASE CAPITAL | PRF | 48123W209 | 9 | 358 | SH | DEFINED | 01 | 1 |
| JP MORGAN CHASE CAPITAL | PRF | 48124G104 | 138 | 5400 | SH | DEFINED | 01 | 1 |
| JULIUS BAER GROUP LTD-UN ADR | COM | 48137C108 | 18 | 2626 | SH | DEFINED | 01 | 0 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 279361 | 16185617 | SH | DEFINED | 01 | 0 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 311 | 18025 | SH | DEFINED | 01 | 0 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 172 | 9321 | SH | DEFINED | 01 | 1 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 50 | 2900 | SH | DEFINED | 01 | 1 |
| JUPITER TELECOM-UNSPON ADR | COM | 48206M102 | 2 | 30 | SH | DEFINED | 01 | 0 |
| KAR AUCTION SERVICES INC | COM | 48238T109 | 1514 | 125030 | SH | DEFINED | 01 | 0 |
| KAR AUCTION SERVICES INC | COM | 48238T109 | 4 | 300 | SH | DEFINED | 01 | 1 |
| KB FINANCIAL GROUP INC-ADR | COM | 48241A105 | 44 | 1355 | SH | DEFINED | 01 | 0 |
| KB FINANCIAL GROUP INC-ADR | COM | 48241A105 | 1 | 19 | SH | DEFINED | 01 | 1 |
| KBW INC | COM | 482423100 | 59 | 4265 | SH | DEFINED | 01 | 0 |
| KBR INC | COM | 48242W106 | 96357 | 4077842 | SH | DEFINED | 01 | 0 |
| KBR INC | COM | 48242W106 | 9 | 373 | SH | DEFINED | 01 | 1 |
| KBR INC | COM | 48242W106 | 2 | 71 | SH | DEFINED | 01 | 1 |
| KIT DIGITAL INC | COM | 482470200 | 19 | 2300 | SH | DEFINED | 01 | 0 |
| KLA-TENCOR CORPORATION | COM | 482480100 | 313603 | 8192336 | SH | DEFINED | 01 | 0 |
| KLA-TENCOR CORPORATION | COM | 482480100 | 115 | 3000 | SH | DEFINED | 01 | 0 |
| KLA-TENCOR CORPORATION | COM | 482480100 | 217 | 5662 | SH | DEFINED | 01 | 0 |
| KLA-TENCOR CORPORATION | COM | 482480100 | 68925 | 1801029 | SH | DEFINED | 01 | 1 |
| KLA-TENCOR CORPORATION | COM | 482480100 | 74 | 1890 | SH | DEFINED | 01 | 1 |
| KKR FINANCIAL HOLDINGS LLC | LP | 48248A306 | 1 | 80 | SH | DEFINED | 01 | 0 |
| KKR FINANCIAL HOLDINGS LLC | LP | 48248A306 | 89 | 11605 | SH | DEFINED | 01 | 1 |
| KKR & CO LP | LP | 48248M102 | 27 | 2618 | SH | DEFINED | 01 | 0 |
| KKR & CO LP | LP | 48248M102 | 79 | 7482 | SH | DEFINED | 01 | 1 |
| KMG CHEMICALS INC | COM | 482564101 | 5 | 420 | SH | DEFINED | 01 | 0 |
| K+S AG-SPONSORED ADR | COM | 48265W108 | 29 | 1095 | SH | DEFINED | 01 | 0 |
| K-SWISS INC-A | COM | 482686102 | 572 | 134525 | SH | DEFINED | 01 | 0 |
| KT CORP-SP ADR | COM | 48268K101 | 16 | 1123 | SH | DEFINED | 01 | 0 |
| KT CORP-SP ADR | COM | 48268K101 | 551 | 37322 | SH | DEFINED | 01 | 1 |
| KVH INDUSTRIES INC | COM | 482738101 | 8 | 970 | SH | DEFINED | 01 | 0 |
| K12 INC | COM | 48273U102 | 52 | 2005 | SH | DEFINED | 01 | 0 |
| KV PHARMACEUTICAL CO-CL A | COM | 482740206 | 5 | 4125 | SH | DEFINED | 01 | 0 |
| KU6 MEDIA CO LTD-SPN ADR | COM | 48274B103 | 0 | 21 | SH | DEFINED | 01 | 0 |
| KADANT INC | COM | 48282T104 | 8086 | 455323 | SH | DEFINED | 01 | 0 |
| KADANT INC | COM | 48282T104 | 115 | 6330 | SH | DEFINED | 01 | 1 |
| KAISER ALUMINUM CORP | COM | 483007704 | 3436 | 77620 | SH | DEFINED | 01 | 0 |
| KAISER FEDERAL FINANCIAL GRO | COM | 483056107 | 254 | 21541 | SH | DEFINED | 01 | 0 |
| KAMAN CORP | COM | 483548103 | 31598 | 1134599 | SH | DEFINED | 01 | 0 |
| KAMAN CORP | COM | 483548103 | 57 | 2000 | SH | DEFINED | 01 | 1 |
| KANSAS CITY LIFE INS CO | COM | 484836101 | 24 | 768 | SH | DEFINED | 01 | 0 |
| KANSAS CITY SOUTHERN | COM | 485170302 | 124818 | 2498396 | SH | DEFINED | 01 | 0 |
| KANSAS CITY SOUTHERN | COM | 485170302 | 257 | 5148 | SH | DEFINED | 01 | 0 |
| KANSAS CITY SOUTHERN | COM | 485170302 | 42134 | 843727 | SH | DEFINED | 01 | 1 |
| KANSAS CITY SOUTHERN | COM | 485170302 | 1104 | 21124 | SH | DEFINED | 01 | 1 |
| KANSAS CITY SOUTHERN | COM | 485170302 | 9 | 184 | SH | DEFINED | 01 | 1 |
| KAO CORP-SPONSORED ADR | COM | 485537302 | 69 | 2442 | SH | DEFINED | 01 | 0 |
| KAPSTONE PAPER AND PACKAGING | COM | 48562P103 | 2843 | 204593 | SH | DEFINED | 01 | 0 |
| KAPSTONE PAPER AND PACKAGING | COM | 48562P103 | 147 | 10199 | SH | DEFINED | 01 | 1 |

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 |
|------------------------------|----------------|-----------|-----------|---------|-----|----------|---------|------|
| KAWASAKI HEAVY INDS-SP ADR | COM | 486359201 | 6 | 594 | SH | | DEFINED | 01 0 |
| KAYDON CORP | COM | 486587108 | 6006 | 209441 | SH | | DEFINED | 01 0 |
| KAYDON CORP | COM | 486587108 | 21 | 735 | SH | | DEFINED | 01 0 |
| KAYDON CORP | COM | 486587108 | 0 | 4 | SH | | DEFINED | 01 1 |
| KAYNE ANDERSON MLP INVT CO | COM | 486606106 | 457 | 16220 | SH | | DEFINED | 01 1 |
| KAYNE ANDERSON ENERGY TOT | COM | 48660P104 | 151 | 6144 | SH | | DEFINED | 01 1 |
| KAYNE ANDERSON MIDSTREAM | COM | 48661E108 | 18 | 800 | SH | | DEFINED | 01 1 |
| KB HOME | COM | 48666K109 | 1156 | 197279 | SH | | DEFINED | 01 0 |
| KB HOME | COM | 48666K109 | 65 | 10647 | SH | | DEFINED | 01 1 |
| KDDI CORP-UNSPONSORED ADR | COM | 48667L106 | 103 | 5911 | SH | | DEFINED | 01 0 |
| KEARNY FINANCIAL CORP | COM | 487169104 | 8 | 937 | SH | | DEFINED | 01 0 |
| KELLOGG CO | COM | 487836108 | 120374 | 2263104 | SH | | DEFINED | 01 0 |
| KELLOGG CO | COM | 487836108 | 449 | 8445 | SH | | DEFINED | 01 0 |
| KELLOGG CO | COM | 487836108 | 65265 | 1227253 | SH | | DEFINED | 01 1 |
| KELLOGG CO | COM | 487836108 | 310 | 5757 | SH | | DEFINED | 01 1 |
| KELLY SERVICES INC -A | COM | 488152208 | 1622 | 142236 | SH | | DEFINED | 01 0 |
| KEMET CORP | COM | 488360207 | 19 | 2650 | SH | | DEFINED | 01 0 |
| KEMET CORP | COM | 488360207 | 3 | 347 | SH | | DEFINED | 01 1 |
| KEMPER CORP | COM | 488401100 | 10773 | 449630 | SH | | DEFINED | 01 0 |
| KENEXA CORP | COM | 488879107 | 15811 | 1010883 | SH | | DEFINED | 01 0 |
| KENNAMETAL INC | COM | 489170100 | 42046 | 1284253 | SH | | DEFINED | 01 0 |
| KENNAMETAL INC | COM | 489170100 | 13 | 387 | SH | | DEFINED | 01 1 |
| KENNEDY-WILSON HOLDINGS INC | COM | 489398107 | 15 | 1440 | SH | | DEFINED | 01 0 |
| KENSEY NASH CORP | COM | 490057106 | 8157 | 332950 | SH | | DEFINED | 01 0 |
| KEPPEL CORP LTD-SPONS ADR | COM | 492051305 | 92 | 7742 | SH | | DEFINED | 01 0 |
| KERRY GROUP PLC-SPONS ADR | COM | 492460100 | 6 | 160 | SH | | DEFINED | 01 0 |
| KERYX BIOPHARMACEUTICALS | COM | 492515101 | 12 | 4144 | SH | | DEFINED | 01 0 |
| KERYX BIOPHARMACEUTICALS | COM | 492515101 | 4 | 1200 | SH | | DEFINED | 01 1 |
| KEY ENERGY SERVICES INC | COM | 492914106 | 20192 | 2127564 | SH | | DEFINED | 01 0 |
| KEY ENERGY SERVICES INC | COM | 492914106 | 404 | 41840 | SH | | DEFINED | 01 1 |
| KEY TECHNOLOGY INC | COM | 493143101 | 6581 | 566858 | SH | | DEFINED | 01 0 |
| KEYCORP | COM | 493267108 | 42075 | 7095256 | SH | | DEFINED | 01 0 |
| KEYCORP | COM | 493267108 | 191 | 32236 | SH | | DEFINED | 01 0 |
| KEYCORP | COM | 493267108 | 118 | 18942 | SH | | DEFINED | 01 1 |
| KEYCORP | COM | 493267108 | 2 | 414 | SH | | DEFINED | 01 1 |
| KEYCORP NEW NON CUMULATIVE | PRF | 493267405 | 95 | 950 | SH | | DEFINED | 01 1 |
| KEYCORP CAPITAL X | PRF | 49327R103 | 7 | 289 | SH | | DEFINED | 01 1 |
| KEYNOTE SYSTEMS INC | COM | 493308100 | 18 | 846 | SH | | DEFINED | 01 0 |
| KEYUAN PETROCHEMI | COM | 493722102 | 0 | 2000 | SH | | DEFINED | 01 1 |
| KEYW HOLDING CORP/THE | COM | 493723100 | 8 | 1110 | SH | | DEFINED | 01 0 |
| KFORCE INC | COM | 493732101 | 9426 | 960923 | SH | | DEFINED | 01 0 |
| KID BRANDS INC | COM | 49375T100 | 217 | 82061 | SH | | DEFINED | 01 0 |
| KIMBALL INTERNATIONAL-B | COM | 494274103 | 9 | 1894 | SH | | DEFINED | 01 0 |
| KILROY REALTY CORP | COM | 49427F108 | 24218 | 773730 | SH | | DEFINED | 01 0 |
| KILROY REALTY CORP | COM | 49427F108 | 16 | 517 | SH | | DEFINED | 01 0 |
| KILROY REALTY CORP | COM | 49427F108 | 7 | 232 | SH | | DEFINED | 01 1 |
| KIMBERLY-CLARK CORP | COM | 494368103 | 217046 | 3056565 | SH | | DEFINED | 01 0 |
| KIMBERLY-CLARK CORP | COM | 494368103 | 941 | 13249 | SH | | DEFINED | 01 0 |
| KIMBERLY-CLARK CORP | COM | 494368103 | 1088 | 15333 | SH | | DEFINED | 01 1 |
| KIMBERLY-CLARK CORP | COM | 494368103 | 1922 | 26979 | SH | | DEFINED | 01 1 |
| KIMBERLY-CLARK CORP | COM | 494368103 | 278 | 3907 | SH | | DEFINED | 01 1 |
| KIMBERLY-CLARK DE MEXICO-ADR | COM | 494386204 | 1 | 40 | SH | | DEFINED | 01 0 |
| KIMCO REALTY CORP | COM | 49446R109 | 23379 | 1555549 | SH | | DEFINED | 01 0 |
| KIMCO REALTY CORP | COM | 49446R109 | 207 | 13775 | 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 | MA | |
| KIMCO REALTY CORP | COM | 49446R109 | 116 | 7748 | SH | | DEFINED | 01 1 | |
| KIMCO REALTY CORP | COM | 49446R109 | 52 | 3341 | SH | | DEFINED | 01 1 | |
| KIMCO REALTY CORP | COM | 49446R109 | 2 | 134 | SH | | DEFINED | 01 1 | |
| KINDER MORGAN ENER UNITS LIMIT | COM | 494550106 | 1205 | 17606 | SH | | DEFINED | 01 1 | |
| KINDER MORGAN ENER UNITS LIMIT | COM | 494550106 | 5329 | 77379 | SH | | DEFINED | 01 1 | |
| KINDER MORGAN ENER UNITS LIMIT | COM | 494550106 | 231 | 3236 | SH | | DEFINED | 01 1 | |
| KINDER MORGAN MANAGEMENT LLC | LP | 49455U100 | 4641 | 79077 | SH | | DEFINED | 01 0 | |
| KINDER MORGAN MANAGEMENT LLC | LP | 49455U100 | 712 | 12006 | SH | | DEFINED | 01 1 | |
| KINDER MORGAN MANAGEMENT LLC | LP | 49455U100 | 173 | 2947 | SH | | DEFINED | 01 1 | |
| KINDER MORGAN INC | COM | 49456B101 | 70984 | 2741777 | SH | | DEFINED | 01 0 | |
| KINDER MORGAN INC | COM | 49456B101 | 9 | 350 | SH | | DEFINED | 01 1 | |
| KINDRED HEALTHCARE INC | COM | 494580103 | 18797 | 2180672 | SH | | DEFINED | 01 0 | |
| KINDRED HEALTHCARE INC | COM | 494580103 | 1 | 131 | SH | | DEFINED | 01 1 | |
| KINETIC CONCEPTS INC | COM | 49460W208 | 11458 | 173905 | SH | | DEFINED | 01 0 | |
| KINETIC CONCEPTS INC | COM | 49460W208 | 86 | 1290 | SH | | DEFINED | 01 1 | |
| KINETIC CONCEPTS INC | COM | 49460W208 | 1 | 21 | SH | | DEFINED | 01 1 | |
| KINNEVIK INVESTMENT AB-B | COM | 495321994 | 13 | 682 | SH | | DEFINED | 01 0 | |
| KINGFISHER PLC-SPONS ADR | COM | 495724403 | 27 | 3457 | SH | | DEFINED | 01 0 | |
| KINGTONE WIRELESSINFO SO-ADR | COM | 496880105 | 0 | 1 | SH | | DEFINED | 01 0 | |
| KINROSS GOLD CORP | COM | 496902404 | 1998 | 135193 | SH | | DEFINED | 01 0 | |
| KINROSS GOLD CORP | COM | 496902404 | 34 | 2300 | SH | | DEFINED | 01 1 | |
| KINROSS GOLD CORP | COM | 496902404 | 194 | 13431 | SH | | DEFINED | 01 1 | |
| KINROSS GOLD CORP | COM | 496902404 | 74 | 5020 | SH | | DEFINED | 01 1 | |
| KIOR INC - CL A | COM | 497217109 | 13 | 645 | SH | | DEFINED | 01 0 | |
| KIOR INC - CL A | COM | 497217109 | 19 | 900 | SH | | DEFINED | 01 1 | |
| KIRBY CORP | COM | 497266106 | 9448 | 179502 | SH | | DEFINED | 01 0 | |
| KIRBY CORP | COM | 497266106 | 228 | 3960 | SH | | DEFINED | 01 1 | |
| KIRIN HOLDINGS CO-SPON ADR | COM | 497350306 | 17 | 1290 | SH | | DEFINED | 01 0 | |
| KIRKLAND'S INC | COM | 497498105 | 764 | 83370 | SH | | DEFINED | 01 0 | |
| KITE REALTY GROUP TRUST | COM | 49803T102 | 3000 | 819577 | SH | | DEFINED | 01 0 | |
| KITE REALTY GROUP TRUST | COM | 49803T102 | 1 | 228 | SH | | DEFINED | 01 1 | |
| KLABIN SA-SPONS ADR | COM | 49834M100 | 0 | 12 | SH | | DEFINED | 01 0 | |
| KNOLL INC | COM | 498904200 | 6884 | 502513 | SH | | DEFINED | 01 0 | |
| KNOLL INC | COM | 498904200 | 4 | 255 | SH | | DEFINED | 01 1 | |
| KNIGHT CAPITAL GROUP INC-A | COM | 499005106 | 14817 | 1218447 | SH | | DEFINED | 01 0 | |
| KNIGHT CAPITAL GROUP INC-A | COM | 499005106 | 9 | 676 | SH | | DEFINED | 01 1 | |
| KNIGHT CAPITAL GROUP INC | CONV BND | 499005AE6 | 6691 | 7200000 | PRN | | DEFINED | 01 0 | |
| KNIGHT TRANSPORTATION INC | COM | 499064103 | 13730 | 1031601 | SH | | DEFINED | 01 0 | |
| KNIGHT TRANSPORTATION INC | COM | 499064103 | 19 | 1418 | SH | | DEFINED | 01 0 | |
| KNIGHT TRANSPORTATION INC | COM | 499064103 | 6 | 450 | SH | | DEFINED | 01 1 | |
| KNOLOGY INC | COM | 499183804 | 28 | 2195 | SH | | DEFINED | 01 0 | |
| KOBE STEEL LTD-SPONS ADR | COM | 499892107 | 7892 | 918645 | SH | | DEFINED | 01 0 | |
| KOC HOLDING AS-UNSPON ADR | COM | 49989A109 | 18 | 990 | SH | | DEFINED | 01 0 | |
| KODIAK OIL & GAS CORP | COM | 50015Q100 | 2976 | 571180 | SH | | DEFINED | 01 0 | |
| KODIAK OIL & GAS CORP | COM | 50015Q100 | 111 | 20495 | SH | | DEFINED | 01 1 | |
| KOHLBERG CAPITAL CORP | COM | 500233101 | 20 | 3210 | SH | | DEFINED | 01 0 | |
| KOHLBERG CAPITAL CORP | COM | 500233101 | 3 | 546 | SH | | DEFINED | 01 1 | |
| KOHL'S CORP | COM | 500255104 | 65363 | 1331239 | SH | | DEFINED | 01 0 | |
| KOHL'S CORP | COM | 500255104 | 774 | 15757 | SH | | DEFINED | 01 0 | |
| KOHL'S CORP | COM | 500255104 | 77 | 1577 | SH | | DEFINED | 01 1 | |
| KOHL'S CORP | COM | 500255104 | 152 | 3100 | SH | | DEFINED | 01 1 | |
| KOMATSU LTD -SPONS ADR | COM | 500458401 | 115 | 5211 | SH | | DEFINED | 01 0 | |
| KONINKLIJKE AHOLD-SP ADR | COM | 500467402 | 50 | 4235 | SH | | DEFINED | 01 0 | |
| KONAMI CORP-ADR | COM | 50046R101 | 3 | 103 | 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 MA |
| PHILIPS ELECTRONICS-NY SHR | COM | 500472303 | 195 | 10883 | SH | | DEFINED | 01 0 |
| PHILIPS ELECTRONICS-NY SHR | COM | 500472303 | 40 | 2090 | SH | | DEFINED | 01 1 |
| PHILIPS ELECTRONICS-NY SHR | COM | 500472303 | 16 | 876 | SH | | DEFINED | 01 1 |
| KONGZHONG CORP ADR EA REP 40 | COM | 50047P104 | 1 | 200 | SH | | DEFINED | 01 1 |
| KONICA MINOLTA HLDS-UNS ADR | COM | 50048B104 | 5 | 340 | SH | | DEFINED | 01 0 |
| KOPIN CORP | COM | 500600101 | 1129 | 329083 | SH | | DEFINED | 01 0 |
| KOPIN CORP | COM | 500600101 | 2 | 590 | SH | | DEFINED | 01 1 |
| KOPPERS HOLDINGS INC | COM | 50060P106 | 2727 | 106465 | SH | | DEFINED | 01 0 |
| KOREA ELEC POWER CORP-SP ADR | COM | 500631106 | 12275 | 1444021 | SH | | DEFINED | 01 0 |
| KOREA ELEC POWER CORP-SP ADR | COM | 500631106 | 10 | 1072 | SH | | DEFINED | 01 1 |
| KOREA FD INC COM NEW | COM | 500634209 | 8 | 211 | SH | | DEFINED | 01 1 |
| KOREA EQUITY FD INC | COM | 50063B104 | 33 | 2850 | SH | | DEFINED | 01 1 |
| KOREA EQUITY FD INC | COM | 50063B104 | 6 | 500 | SH | | DEFINED | 01 1 |
| KORN/FERRY INTERNATIONAL | COM | 500643200 | 16850 | 1382238 | SH | | DEFINED | 01 0 |
| KRAFT FOODS INC-CLASS A | COM | 50075N104 | 211565 | 6300361 | SH | | DEFINED | 01 0 |
| KRAFT FOODS INC-CLASS A | COM | 50075N104 | 2007 | 59754 | SH | | DEFINED | 01 0 |
| KRAFT FOODS INC-CLASS A | COM | 50075N104 | 604 | 18000 | SH | | DEFINED | 01 1 |
| KRAFT FOODS INC-CLASS A | COM | 50075N104 | 4438 | 128712 | SH | | DEFINED | 01 1 |
| KRAFT FOODS INC-CLASS A | COM | 50075N104 | 444 | 13080 | SH | | DEFINED | 01 1 |
| KRATOS DEFENSE & SECURITY | COM | 50077B207 | 4781 | 711509 | SH | | DEFINED | 01 0 |
| KRATOS DEFENSE & SECURITY | COM | 50077B207 | 1 | 100 | SH | | DEFINED | 01 1 |
| KRATON PERFORMANCE POLYMERS | COM | 50077C106 | 2530 | 156335 | SH | | DEFINED | 01 0 |
| KRISPY KREME DOUGHNUTS INC | COM | 501014104 | 24 | 3540 | SH | | DEFINED | 01 0 |
| KRISPY KREME DOUGHNUTS INC | COM | 501014104 | 24 | 3375 | SH | | DEFINED | 01 1 |
| KRISPY KREME DOUGHNUTS INC | COM | 501014104 | 11 | 1623 | SH | | DEFINED | 01 1 |
| KRISPY KREME DOUGHNUTS-CW12 | WT | 501014112 | 0 | 10 | SH | | DEFINED | 01 0 |
| KRISPY KREME DOUGHNUTS-CW12 | WT | 501014112 | 0 | 149 | SH | | DEFINED | 01 0 |
| KROGER CO | COM | 501044101 | 100187 | 4562153 | SH | | DEFINED | 01 0 |
| KROGER CO | COM | 501044101 | 450 | 20474 | SH | | DEFINED | 01 0 |
| KROGER CO | COM | 501044101 | 42443 | 1932807 | SH | | DEFINED | 01 1 |
| KROGER CO | COM | 501044101 | 592 | 26662 | SH | | DEFINED | 01 1 |
| KRONOS WORLDWIDE INC | COM | 50105F105 | 3 | 220 | SH | | DEFINED | 01 0 |
| KRONOS WORLDWIDE INC | COM | 50105F105 | 6 | 325 | SH | | DEFINED | 01 1 |
| KUBOTA CORP-SPONS ADR | COM | 501173207 | 35 | 871 | SH | | DEFINED | 01 0 |
| KUBOTA CORP-SPONS ADR | COM | 501173207 | 29 | 724 | SH | | DEFINED | 01 1 |
| KULICKE & SOFFA INDUSTRIES | COM | 501242101 | 3166 | 424214 | SH | | DEFINED | 01 0 |
| KULICKE & SOFFA INDUSTRIES | COM | 501242101 | 20 | 2494 | SH | | DEFINED | 01 1 |
| KUMBA IRON ORE LTD-ADR | COM | 50125N104 | 12 | 230 | SH | | DEFINED | 01 0 |
| KYOCERA CORP -SPONS ADR | COM | 501556203 | 88 | 1051 | SH | | DEFINED | 01 0 |
| KYOCERA CORP -SPONS ADR | COM | 501556203 | 17 | 198 | SH | | DEFINED | 01 1 |
| L&L ENERGY INC | COM | 50162D100 | 4 | 1340 | SH | | DEFINED | 01 0 |
| L&L ENERGY INC | COM | 50162D100 | 0 | 100 | SH | | DEFINED | 01 1 |
| LAN AIRLINES SA-SPON ADR | COM | 501723100 | 5 | 243 | SH | | DEFINED | 01 0 |
| LCA-VISION INC | COM | 501803308 | 503 | 234931 | SH | | DEFINED | 01 0 |
| LCA-VISION INC | COM | 501803308 | 1 | 480 | SH | | DEFINED | 01 1 |
| LDK SOLAR CO LTD -ADR | COM | 50183L107 | 0 | 30 | SH | | DEFINED | 01 0 |
| LDK SOLAR CO LTD -ADR | COM | 50183L107 | 4 | 1357 | SH | | DEFINED | 01 1 |
| LG DISPLAY CO LTD-ADR | COM | 50186V102 | 29 | 3525 | SH | | DEFINED | 01 0 |
| LG DISPLAY CO LTD-ADR | COM | 50186V102 | 16 | 1876 | SH | | DEFINED | 01 1 |
| LHC GROUP INC | COM | 50187A107 | 1313 | 76934 | SH | | DEFINED | 01 0 |
| LHC GROUP INC | COM | 50187A107 | 98 | 5820 | SH | | DEFINED | 01 1 |
| LKQ CORP | COM | 501889208 | 9326 | 386017 | SH | | DEFINED | 01 0 |
| LKQ CORP | COM | 501889208 | 290 | 11571 | SH | | DEFINED | 01 1 |

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| LI & FUNG LTD-UNSP ADR | COM | 501897102 | 277 | 81650 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 |
| LL&E ROYALTY TRUST | COM | 502003106 | 0 | 4 | SH | DEFINED 01 0 |
| LLX LOGISTICA SA - SPON ADR | COM | 502024102 | 0 | 110 | SH | DEFINED 01 0 |
| LMI AEROSPACE INC | COM | 502079106 | 17166 | 1006282 | SH | DEFINED 01 0 |
| LMP CORPORATE LOAN * | COM | 50208B100 | 18 | 1676 | SH | DEFINED 01 1 |
| LMP REAL ESTATE INCOME FD | COM | 50208C108 | 3 | 340 | SH | DEFINED 01 1 |
| LML PAYMENT SYSTEMS COM STK NP | COM | 50208P109 | 3 | 2000 | SH | DEFINED 01 1 |
| L'OREAL-UNSPONSORED ADR | COM | 502117203 | 69 | 3530 | SH | DEFINED 01 0 |
| LSB INDUSTRIES INC | COM | 502160104 | 3491 | 121720 | SH | DEFINED 01 0 |
| LSB INDUSTRIES INC | COM | 502160104 | 63 | 2030 | SH | DEFINED 01 1 |
| LSB INDUSTRIES INC | COM | 502160104 | 2 | 53 | SH | DEFINED 01 1 |
| LSI CORP | COM | 502161102 | 72213 | 13940694 | SH | DEFINED 01 0 |
| LSI CORP | COM | 502161102 | 369 | 71236 | SH | DEFINED 01 0 |
| LSI CORP | COM | 502161102 | 61 | 11311 | SH | DEFINED 01 1 |
| LSI CORP | COM | 502161102 | 0 | 71 | SH | DEFINED 01 1 |
| LSI INDUSTRIES INC | COM | 50216C108 | 10781 | 1730390 | SH | DEFINED 01 0 |
| LTC PROPERTIES INC | COM | 502175102 | 6776 | 267616 | SH | DEFINED 01 0 |
| LTC PROPERTIES INC | COM | 502175102 | 5 | 200 | SH | DEFINED 01 1 |
| LTX-CREDENCE CORP | COM | 502403207 | 8115 | 1533688 | SH | DEFINED 01 0 |
| LTX-CREDENCE CORP | COM | 502403207 | 0 | 40 | SH | DEFINED 01 1 |
| L-3 COMMUNICATIONS HOLDINGS | COM | 502424104 | 6284 | 101415 | SH | DEFINED 01 0 |
| L-3 COMMUNICATIONS HOLDINGS | COM | 502424104 | 222 | 3576 | SH | DEFINED 01 0 |
| L-3 COMMUNICATIONS HOLDINGS | COM | 502424104 | 1492 | 24089 | SH | DEFINED 01 1 |
| L-3 COMMUNICATIONS HOLDINGS | COM | 502424104 | 420 | 6627 | SH | DEFINED 01 1 |
| LVMH MOET HENNESSY-UNSP ADR | COM | 502441306 | 722 | 27009 | SH | DEFINED 01 0 |
| LA-Z-BOY INC | COM | 505336107 | 1966 | 265503 | SH | DEFINED 01 0 |
| LABORATORY CRP OF AMER HLDGS | COM | 50540R409 | 36247 | 458536 | SH | DEFINED 01 0 |
| LABORATORY CRP OF AMER HLDGS | COM | 50540R409 | 5145 | 65089 | SH | DEFINED 01 0 |
| LABORATORY CRP OF AMER HLDGS | COM | 50540R409 | 456 | 5773 | SH | DEFINED 01 0 |
| LABORATORY CRP OF AMER HLDGS | COM | 50540R409 | 142499 | 1803103 | SH | DEFINED 01 1 |
| LABORATORY CRP OF AMER HLDGS | COM | 50540R409 | 131 | 1622 | SH | DEFINED 01 1 |
| LABORATORY CRP OF AMER HLDGS | COM | 50540R409 | 64 | 810 | SH | DEFINED 01 1 |
| LACLEDE GROUP INC/THE | COM | 505597104 | 17767 | 458489 | SH | DEFINED 01 0 |
| LACLEDE GROUP INC/THE | COM | 505597104 | 46 | 1184 | SH | DEFINED 01 1 |
| LADBROKES PLC-ADR | COM | 505730101 | 1 | 707 | SH | DEFINED 01 0 |
| LADENBURG THALMANN FINANCIAL | COM | 50575Q102 | 34 | 21870 | SH | DEFINED 01 0 |
| LADENBURG THALMANN FINANCIAL | COM | 50575Q102 | 189 | 124600 | SH | DEFINED 01 1 |
| LAFARGE S.A.-SPONSORED ADR | COM | 505861401 | 46 | 5232 | SH | DEFINED 01 0 |
| LAKELAND BANCORP INC | COM | 511637100 | 29 | 3744 | SH | DEFINED 01 0 |
| LAKELAND FINANCIAL CORP | COM | 511656100 | 3534 | 171099 | SH | DEFINED 01 0 |
| LAM RESEARCH CORP | COM | 512807108 | 131964 | 3474541 | SH | DEFINED 01 0 |
| LAM RESEARCH CORP | COM | 512807108 | 66754 | 1758818 | SH | DEFINED 01 1 |
| LAM RESEARCH CORP | COM | 512807108 | 76 | 1972 | SH | DEFINED 01 1 |
| LAM RESEARCH CORP | COM | 512807108 | 2 | 50 | SH | DEFINED 01 1 |
| LAM RESEARCH CORP CONV 1.25% | CONV BND | 512807AK4 | 3152 | 3400000 | PRN | DEFINED 01 0 |
| LAMAR ADVERTISING CO-A | COM | 512815101 | 11568 | 679306 | SH | DEFINED 01 0 |
| LAMAR ADVERTISING CO-A | COM | 512815101 | 72 | 4243 | SH | DEFINED 01 0 |
| LAMAR ADVERTISING CO-A | COM | 512815101 | 3 | 150 | SH | DEFINED 01 1 |
| LANCASTER COLONY CORP | COM | 513847103 | 3423 | 56090 | SH | DEFINED 01 0 |
| LANCASTER COLONY CORP | COM | 513847103 | 4 | 65 | SH | DEFINED 01 1 |
| LANDEC CORP | COM | 514766104 | 11 | 2162 | SH | DEFINED 01 0 |

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| | | | | | | | | |
|---------------------------|-----|-----------|------|--------|----|---------|----|---|
| LANDAUER INC | COM | 51476K103 | 2285 | 46121 | SH | DEFINED | 01 | 0 |
| LANDAUER INC | COM | 51476K103 | 2 | 45 | SH | DEFINED | 01 | 1 |
| LANDMARK GLOBAL FINL CORP | COM | 514934108 | 0 | 4 | SH | DEFINED | 01 | 1 |
| LANDSTAR SYSTEM INC | COM | 515098101 | 6906 | 174568 | 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 | |
| LANDSTAR SYSTEM INC | COM | 515098101 | 19 | 476 | SH | DEFINED | 01 | 1 | |
| LANNETT CO INC | COM | 516012101 | 4 | 970 | SH | DEFINED | 01 | 0 | |
| LANNETT CO INC | COM | 516012101 | 4 | 890 | SH | DEFINED | 01 | 1 | |
| LAS VEGAS SANDS CORP | COM | 517834107 | 255126 | 6654268 | SH | DEFINED | 01 | 0 | |
| LAS VEGAS SANDS CORP | COM | 517834107 | 10881 | 283885 | SH | DEFINED | 01 | 1 | |
| LAS VEGAS SANDS CORP | COM | 517834107 | 592 | 14316 | SH | DEFINED | 01 | 1 | |
| LAS VEGAS SANDS CORP | COM | 517834107 | 86 | 2250 | SH | DEFINED | 01 | 1 | |
| LASALLE HOTEL PROPERTIES | COM | 517942108 | 30713 | 1599636 | SH | DEFINED | 01 | 0 | |
| LASALLE HOTEL PROPERTIES | COM | 517942108 | 0 | 8 | SH | DEFINED | 01 | 1 | |
| LATIN AMERN DISCOVERY | COM | 51828C106 | 36 | 2558 | SH | DEFINED | 01 | 1 | |
| LATTICE SEMICONDUCTOR CORP | COM | 518415104 | 42530 | 8100999 | SH | DEFINED | 01 | 0 | |
| ESTEE LAUDER COMPANIES-CL A | COM | 518439104 | 443664 | 5050806 | SH | DEFINED | 01 | 0 | |
| ESTEE LAUDER COMPANIES-CL A | COM | 518439104 | 460 | 5231 | SH | DEFINED | 01 | 0 | |
| ESTEE LAUDER COMPANIES-CL A | COM | 518439104 | 62 | 703 | SH | DEFINED | 01 | 1 | |
| LAWSON PRODUCTS INC | COM | 520776105 | 250 | 18459 | SH | DEFINED | 01 | 0 | |
| LAYNE CHRISTENSEN COMPANY | COM | 521050104 | 6963 | 301405 | SH | DEFINED | 01 | 0 | |
| LAZARD WORLD DIVID &INCOME FD | COM | 521076109 | 1 | 124 | SH | DEFINED | 01 | 1 | |
| LAZARD WORLD DIVID &INCOME FD | COM | 521076109 | 6 | 500 | SH | DEFINED | 01 | 1 | |
| LE GAGA HOLDINGS LTD-ADR | COM | 521168104 | 1 | 100 | SH | DEFINED | 01 | 0 | |
| LEAP WIRELESS INTL INC | COM | 521863308 | 1036 | 150170 | SH | DEFINED | 01 | 0 | |
| LEAP WIRELESS INTL INC | COM | 521863308 | 1 | 200 | SH | DEFINED | 01 | 1 | |
| LEAP WIRELESS INTERNATIONAL IN | CONV BND | 521863AL4 | 2881 | 3250000 | PRN | DEFINED | 01 | 0 | |
| LEAR CORP | COM | 521865204 | 60302 | 1405592 | SH | DEFINED | 01 | 0 | |
| LEAR CORP | COM | 521865204 | 284 | 6602 | SH | DEFINED | 01 | 0 | |
| LEAPFROG ENTERPRISES INC | COM | 52186N106 | 521 | 154657 | SH | DEFINED | 01 | 0 | |
| LEAPFROG ENTERPRISES INC | COM | 52186N106 | 2 | 650 | SH | DEFINED | 01 | 1 | |
| LECROY CORP | COM | 52324W109 | 10554 | 1335928 | SH | DEFINED | 01 | 0 | |
| LEE ENTERPRISES | COM | 523768109 | 3 | 4620 | SH | DEFINED | 01 | 0 | |
| LEE ENTERPRISES | COM | 523768109 | 0 | 392 | SH | DEFINED | 01 | 1 | |
| LEGAL & GEN GROUP -SPON ADR | COM | 52463H103 | 16 | 2174 | SH | DEFINED | 01 | 0 | |
| LEGGETT & PLATT INC | COM | 524660107 | 1483 | 74979 | SH | DEFINED | 01 | 0 | |
| LEGGETT & PLATT INC | COM | 524660107 | 95 | 4794 | SH | DEFINED | 01 | 0 | |
| LEGGETT & PLATT INC | COM | 524660107 | 62 | 3009 | SH | DEFINED | 01 | 1 | |
| LEGACY RESVS LP UNITLTD PARTNE | COM | 524707304 | 46 | 1761 | SH | DEFINED | 01 | 1 | |
| LEGG MASON INC | COM | 524901105 | 26832 | 1043639 | SH | DEFINED | 01 | 0 | |
| LEGG MASON INC | COM | 524901105 | 114 | 4438 | SH | DEFINED | 01 | 0 | |
| LEGG MASON INC | COM | 524901105 | 144 | 5378 | SH | DEFINED | 01 | 1 | |
| LEGG MASON INC | COM | 524901105 | 1 | 30 | SH | DEFINED | 01 | 1 | |
| LEHMAN BROTHERS HOLDINGS | COM | 524908100 | 0 | 1492 | SH | DEFINED | 01 | 1 | |
| LEHMAN BROTHERS HOLDINGS INC | COM | 524908100 | 0 | 1000 | SH | DEFINED | 01 | 1 | |
| LEHMAN BROTHERS HOLDINGS | CONV BND | 524935AA1 | 4194 | 164670 | PRN | DEFINED | 01 | 0 | |
| LEHMAN BROTHERS HOLDINGS | CONV BND | 524935AM5 | 4071 | 164670 | PRN | DEFINED | 01 | 0 | |
| LEHMAN BROTHERS HOLDING | PRF | 52522L574 | 0 | 500 | SH | DEFINED | 01 | 1 | |
| LEHMAN BROS HLDGS INC | PRF | 52522L582 | 0 | 500 | SH | DEFINED | 01 | 1 | |
| LEHMAN BROTHERS HOLDINGS | PRF | 52522L699 | 0 | 1000 | SH | DEFINED | 01 | 1 | |
| LEHMAN BROS HOLDING INC | PRF | 52522L715 | 0 | 500 | SH | DEFINED | 01 | 1 | |
| LEHMAN BROS HLDGS INC | PRF | 52522L723 | 0 | 1000 | SH | DEFINED | 01 | 1 | |

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|------------------------------|-----|-----------|-------|---------|----|---------|----|---|
| LEHMAN BROS HOLDINGS INC | PRF | 52522L798 | 0 | 100 | SH | DEFINED | 01 | 1 |
| LEND LEASE CORP LTD-SPON ADR | COM | 526023205 | 18 | 2666 | SH | DEFINED | 01 | 0 |
| LENDER PROCESSING SERVICES | COM | 52602E102 | 8004 | 584706 | SH | DEFINED | 01 | 0 |
| LENDER PROCESSING SERVICES | COM | 52602E102 | 8 | 551 | SH | DEFINED | 01 | 1 |
| LENNAR CORP-A | COM | 526057104 | 42726 | 3155440 | SH | DEFINED | 01 | 0 |
| LENNAR CORP-A | COM | 526057104 | 182 | 13420 | SH | DEFINED | 01 | 0 |
| LENNAR CORP-A | COM | 526057104 | 68 | 4745 | 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/ INVTMT | DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|----------------|---------|----|
| LENNAR CORP CL B | COM | 526057302 | 1 | 58 | SH | DEFINED | 01 | 1 |
| LENNAR CORP | CONV BND | 526057BE3 | 4270 | 4640000 | PRN | DEFINED | 01 | 0 |
| LENNOX INTERNATIONAL INC | COM | 526107107 | 3576 | 138698 | SH | DEFINED | 01 | 0 |
| LENNOX INTERNATIONAL INC | COM | 526107107 | 0 | 12 | SH | DEFINED | 01 | 1 |
| LENOVO GROUP LTD-ADR | COM | 526250105 | 5 | 390 | SH | DEFINED | 01 | 0 |
| LENTUO INTERNATI-SPON ADS | COM | 526353107 | 3 | 710 | SH | DEFINED | 01 | 0 |
| LEUCADIA NATIONAL CORP | COM | 527288104 | 8528 | 375867 | SH | DEFINED | 01 | 0 |
| LEUCADIA NATIONAL CORP | COM | 527288104 | 152 | 6702 | SH | DEFINED | 01 | 0 |
| LEUCADIA NATIONAL CORP | COM | 527288104 | 24 | 991 | SH | DEFINED | 01 | 1 |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 76 | 50535 | SH | DEFINED | 01 | 0 |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 60 | 39781 | SH | DEFINED | 01 | 1 |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 9 | 5950 | SH | DEFINED | 01 | 1 |
| LEVEL 3 COMMUNICATIONS INC | CONV BND | 52729NBK5 | 198 | 200000 | PRN | DEFINED | 01 | 0 |
| LEXICON PHARMACEUTICALS INC | COM | 528872104 | 15 | 16325 | SH | DEFINED | 01 | 0 |
| LEXICON PHARMACEUTICALS INC | COM | 528872104 | 62 | 66000 | SH | DEFINED | 01 | 1 |
| LEXINGTON REALTY TRUST | COM | 529043101 | 5436 | 831316 | SH | DEFINED | 01 | 0 |
| LEXINGTON REALTY TRUST | COM | 529043101 | 10 | 1507 | SH | DEFINED | 01 | 1 |
| LEXMARK INTERNATIONAL INC-A | COM | 529771107 | 13165 | 487096 | SH | DEFINED | 01 | 0 |
| LEXMARK INTERNATIONAL INC-A | COM | 529771107 | 72 | 2675 | SH | DEFINED | 01 | 0 |
| LEXMARK INTERNATIONAL INC-A | COM | 529771107 | 3 | 97 | SH | DEFINED | 01 | 1 |
| LEXMARK INTERNATIONAL INC-A | COM | 529771107 | 141 | 4700 | SH | DEFINED | 01 | 1 |
| LIBBEY INC | COM | 529898108 | 13 | 1220 | SH | DEFINED | 01 | 0 |
| LIBERTY ALL STAR EQUITY FD | COM | 530158104 | 71 | 16732 | SH | DEFINED | 01 | 1 |
| LIBERTY MEDIA CORP - LIBER-A | COM | 530322304 | 21170 | 333088 | SH | DEFINED | 01 | 0 |
| LIBERTY MEDIA CORP - LIBER-A | COM | 530322304 | 33193 | 522152 | SH | DEFINED | 01 | 1 |
| LIBERTY GLOBAL INC-A | COM | 530555101 | 7702 | 212893 | SH | DEFINED | 01 | 0 |
| LIBERTY GLOBAL INC-A | COM | 530555101 | 17147 | 474297 | SH | DEFINED | 01 | 1 |
| LIBERTY GLOBAL INC-A | COM | 530555101 | 3 | 72 | SH | DEFINED | 01 | 1 |
| LIBERTY GLOBAL INC-SERIES C | COM | 530555309 | 93 | 2670 | SH | DEFINED | 01 | 0 |
| LIBERTY GLOBAL INC-SERIES C | COM | 530555309 | 2 | 61 | SH | DEFINED | 01 | 1 |
| LIBERTY MEDIA | CONV BND | 530715AR2 | 6103 | 7800000 | PRN | DEFINED | 01 | 0 |
| LIBERTY MEDIA | CONV BND | 530715AR2 | 2 | 3000 | PRN | DEFINED | 01 | 1 |
| LIBERTY INTERACTIVE CORP-A | COM | 53071M104 | 90728 | 6142904 | SH | DEFINED | 01 | 0 |
| LIBERTY INTERACTIVE CORP-A | COM | 53071M104 | 36 | 2348 | SH | DEFINED | 01 | 1 |
| LIBERTY PROPERTY TRUST | COM | 531172104 | 24009 | 824822 | SH | DEFINED | 01 | 0 |
| LIBERTY PROPERTY TRUST | COM | 531172104 | 16 | 539 | SH | DEFINED | 01 | 1 |
| LIFEWAY FOODS INC | COM | 531914109 | 3 | 270 | SH | DEFINED | 01 | 0 |
| LIFEWAY FOODS INC | COM | 531914109 | 1 | 100 | SH | DEFINED | 01 | 1 |
| LIFEPOINT INC | COM | 53215R100 | 0 | 500 | SH | DEFINED | 01 | 1 |
| LIFE PARTNERS HOLDINGS INC | COM | 53215T106 | 3 | 582 | SH | DEFINED | 01 | 0 |
| LIFE TIME FITNESS INC | COM | 53217R207 | 11472 | 311339 | SH | DEFINED | 01 | 0 |
| LIFE TIME FITNESS INC | COM | 53217R207 | 2 | 60 | SH | DEFINED | 01 | 1 |
| LIFE TECHNOLOGIES CORP | COM | 53217V109 | 31013 | 806999 | SH | DEFINED | 01 | 0 |
| LIFE TECHNOLOGIES CORP | COM | 53217V109 | 235 | 6106 | SH | DEFINED | 01 | 0 |

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|-----------------------------|-----|-----------|--------|---------|----|---------|----|---|
| LIFE TECHNOLOGIES CORP | COM | 53217V109 | 20 | 518 | SH | DEFINED | 01 | 1 |
| LIFE TECHNOLOGIES CORP | COM | 53217V109 | 91 | 2400 | SH | DEFINED | 01 | 1 |
| LIFEPOINT HOSPITALS INC | COM | 53219L109 | 9032 | 246517 | SH | DEFINED | 01 | 0 |
| LIFEPOINT HOSPITALS INC | COM | 53219L109 | 34 | 920 | SH | DEFINED | 01 | 1 |
| LIGAND PHARMACEUTICALS-CL B | COM | 53220K504 | 16 | 1179 | SH | DEFINED | 01 | 0 |
| LIFETIME BRANDS INC | COM | 53222Q103 | 5 | 545 | SH | DEFINED | 01 | 0 |
| ELI LILLY & CO | COM | 532457108 | 272828 | 7379738 | SH | DEFINED | 01 | 0 |
| ELI LILLY & CO | COM | 532457108 | 1275 | 34482 | SH | DEFINED | 01 | 0 |
| ELI LILLY & CO | COM | 532457108 | 2523 | 67727 | SH | DEFINED | 01 | 1 |
| ELI LILLY & CO | COM | 532457108 | 19 | 520 | 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 | |
| LIMELIGHT NETWORKS INC | COM | 53261M104 | 11 | 4760 | SH | DEFINED | 01 | 0 | |
| LIMELIGHT NETWORKS INC | COM | 53261M104 | 8 | 3135 | SH | DEFINED | 01 | 1 | |
| LIME ENERGY CO COM NEW | COM | 53261U205 | 0 | 10 | SH | DEFINED | 01 | 1 | |
| LIMITED BRANDS INC | COM | 532716107 | 250194 | 6496861 | SH | DEFINED | 01 | 0 | |
| LIMITED BRANDS INC | COM | 532716107 | 154 | 4000 | SH | DEFINED | 01 | 0 | |
| LIMITED BRANDS INC | COM | 532716107 | 606 | 15730 | SH | DEFINED | 01 | 0 | |
| LIMITED BRANDS INC | COM | 532716107 | 69825 | 1812701 | SH | DEFINED | 01 | 1 | |
| LIMITED BRANDS INC | COM | 532716107 | 72 | 1795 | SH | DEFINED | 01 | 1 | |
| LIMITED BRANDS INC | COM | 532716107 | 30 | 791 | SH | DEFINED | 01 | 1 | |
| LIMONEIRA CO | COM | 532746104 | 7 | 460 | SH | DEFINED | 01 | 0 | |
| LIN TV CORP-CL A | COM | 532774106 | 7 | 3276 | SH | DEFINED | 01 | 0 | |
| LIN TV CORP-CL A | COM | 532774106 | 8 | 3697 | SH | DEFINED | 01 | 1 | |
| LINC ENERGY LTD-SPON ADR | COM | 532782109 | 13 | 690 | SH | DEFINED | 01 | 0 | |
| LINCARE HOLDINGS INC | COM | 532791100 | 7646 | 339892 | SH | DEFINED | 01 | 0 | |
| LINCOLN EDUCATIONAL SERVICES | COM | 533535100 | 6169 | 762566 | SH | DEFINED | 01 | 0 | |
| LINCOLN ELECTRIC HOLDINGS | COM | 533900106 | 6756 | 232899 | SH | DEFINED | 01 | 0 | |
| LINCOLN ELECTRIC HOLDINGS | COM | 533900106 | 760 | 24921 | SH | DEFINED | 01 | 1 | |
| LINCOLN NATIONAL CORP | COM | 534187109 | 78490 | 5021784 | SH | DEFINED | 01 | 0 | |
| LINCOLN NATIONAL CORP | COM | 534187109 | 163 | 10445 | SH | DEFINED | 01 | 0 | |
| LINCOLN NATIONAL CORP | COM | 534187109 | 73 | 4450 | SH | DEFINED | 01 | 1 | |
| LINCOLN NATIONAL CORP | COM | 534187109 | 2 | 100 | SH | DEFINED | 01 | 1 | |
| LINDE AG-SPONSORED ADR | COM | 535223200 | 68 | 5045 | SH | DEFINED | 01 | 0 | |
| LINDSAY CORP | COM | 535555106 | 14477 | 269069 | SH | DEFINED | 01 | 0 | |
| LINDSAY CORP | COM | 535555106 | 23 | 406 | SH | DEFINED | 01 | 1 | |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 71125 | 2572293 | SH | DEFINED | 01 | 0 | |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 425 | 15361 | SH | DEFINED | 01 | 0 | |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 24 | 834 | SH | DEFINED | 01 | 1 | |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 31 | 1117 | SH | DEFINED | 01 | 1 | |
| LINK ENERGY LLC | LP | 535763106 | 0 | 142826 | SH | DEFINED | 01 | 0 | |
| LINKEDIN CORP - A | COM | 53578A108 | 68 | 858 | SH | DEFINED | 01 | 1 | |
| LINKEDIN CORP - A | COM | 53578A108 | 29 | 325 | SH | DEFINED | 01 | 1 | |
| LIONS GATE ENTERTAINMENT COR | COM | 535919203 | 99 | 14298 | SH | DEFINED | 01 | 0 | |
| LIONS GATE ENTERTAINMENT COR | COM | 535919203 | 7 | 1040 | SH | DEFINED | 01 | 1 | |
| LINN ENERGY LLC - UNITS | COM | 536020100 | 1883 | 52792 | SH | DEFINED | 01 | 1 | |
| LINN ENERGY LLC - UNITS | COM | 536020100 | 1565 | 43359 | SH | DEFINED | 01 | 1 | |
| LIONBRIDGE TECHNOLOGIES INC | COM | 536252109 | 9 | 3730 | SH | DEFINED | 01 | 0 | |
| LIQUIDITY SERVICES INC | COM | 53635B107 | 3395 | 105865 | SH | DEFINED | 01 | 0 | |
| LIQUIDITY SERVICES INC | COM | 53635B107 | 10 | 300 | SH | DEFINED | 01 | 1 | |
| LITHIA MOTORS INC-CL A | COM | 536797103 | 1627 | 113182 | SH | DEFINED | 01 | 0 | |
| LITHIA MOTORS INC-CL A | COM | 536797103 | 38 | 2600 | SH | DEFINED | 01 | 1 | |
| LITHIA MOTORS INC-CL A | COM | 536797103 | 6 | 450 | SH | DEFINED | 01 | 1 | |

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|-------------------------------|----------|-----------|--------|----------|-----|---------|----|---|
| LITTELFUSE INC | COM | 537008104 | 30378 | 755477 | SH | DEFINED | 01 | 0 |
| LIVE NATION ENTERTAINMENT IN | COM | 538034109 | 5759 | 718965 | SH | DEFINED | 01 | 0 |
| LIVE NATION ENTERTAINMENT IN | COM | 538034109 | 1 | 133 | SH | DEFINED | 01 | 1 |
| LIVE NATION ENTERTAINMENT INC | CONV BND | 538034AB5 | 270 | 300000 | PRN | DEFINED | 01 | 0 |
| LIVEPERSON INC | COM | 538146101 | 2948 | 296225 | SH | DEFINED | 01 | 0 |
| LIVING CELL TECHNOLOGIES-ADR | COM | 53838R107 | 0 | 186 | SH | DEFINED | 01 | 0 |
| LIZ CLAIBORNE INC | COM | 539320101 | 2332 | 466268 | SH | DEFINED | 01 | 0 |
| LIZ CLAIBORNE INC | COM | 539320101 | 25 | 4653 | SH | DEFINED | 01 | 1 |
| LLOYDS BANKING GROUP PLC-ADR | COM | 539439109 | 68 | 32321 | SH | DEFINED | 01 | 0 |
| LLOYDS BANKING GROUP PLC-ADR | COM | 539439109 | 6 | 2885 | SH | DEFINED | 01 | 1 |
| LLOYDS BANKING GROUP PLC | PRF | 539439AF6 | 7786 | 17695000 | SH | DEFINED | 01 | 0 |
| LOJACK CORPORATION | COM | 539451104 | 305 | 96043 | SH | DEFINED | 01 | 0 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 296922 | 4087567 | 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 |
|--------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|----|
| LOCKHEED MARTIN CORP | COM | 539830109 | 934 | 12855 | SH | DEFINED | 01 | 0 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 508 | 7004 | SH | DEFINED | 01 | 1 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 55 | 753 | SH | DEFINED | 01 | 1 |
| LODGENET INTERACTIVECORP COM | COM | 540211109 | 6 | 3447 | SH | DEFINED | 01 | 1 |
| LOEWS CORP | COM | 540424108 | 110409 | 3195639 | SH | DEFINED | 01 | 0 |
| LOEWS CORP | COM | 540424108 | 364 | 10529 | SH | DEFINED | 01 | 0 |
| LOEWS CORP | COM | 540424108 | 999 | 28356 | SH | DEFINED | 01 | 1 |
| LOEWS CORP | COM | 540424108 | 3 | 76 | SH | DEFINED | 01 | 1 |
| LOGMEIN INC | COM | 54142L109 | 23660 | 712436 | SH | DEFINED | 01 | 0 |
| LOGMEIN INC | COM | 54142L109 | 19 | 578 | SH | DEFINED | 01 | 0 |
| LONGTOP FINANCIAL-SPON ADR | COM | 54318P108 | 0 | 25 | SH | DEFINED | 01 | 0 |
| LONGWEI PETE INVT HLDG LTD C | COM | 543354104 | 0 | 500 | SH | DEFINED | 01 | 1 |
| LONMIN PLC-SPON ADR | COM | 54336Q203 | 4 | 221 | SH | DEFINED | 01 | 0 |
| LONZA GROUP AG-UNSPON ADR | COM | 54338V101 | 21 | 3506 | SH | DEFINED | 01 | 0 |
| LOOPNET INC | COM | 543524300 | 227 | 13254 | SH | DEFINED | 01 | 0 |
| LORAL SPACE & COMMUNICATIONS | COM | 543881106 | 65 | 1316 | SH | DEFINED | 01 | 0 |
| LORILLARD INC | COM | 544147101 | 1182155 | 10678904 | SH | DEFINED | 01 | 0 |
| LORILLARD INC | COM | 544147101 | 2004 | 18105 | SH | DEFINED | 01 | 0 |
| LORILLARD INC | COM | 544147101 | 132900 | 1199360 | SH | DEFINED | 01 | 1 |
| LORILLARD INC | COM | 544147101 | 62 | 559 | SH | DEFINED | 01 | 1 |
| LORILLARD INC | COM | 544147101 | 5 | 46 | SH | DEFINED | 01 | 1 |
| LOTTOMATICA SPA-SPON ADR | COM | 545697104 | 10 | 610 | SH | DEFINED | 01 | 0 |
| LOUISIANA-PACIFIC CORP | COM | 546347105 | 11101 | 2176691 | SH | DEFINED | 01 | 0 |
| LOUISIANA-PACIFIC CORP | COM | 546347105 | 166 | 29615 | SH | DEFINED | 01 | 1 |
| LOWE'S COS INC | COM | 548661107 | 82565 | 4269039 | SH | DEFINED | 01 | 0 |
| LOWE'S COS INC | COM | 548661107 | 825 | 42661 | SH | DEFINED | 01 | 0 |
| LOWE'S COS INC | COM | 548661107 | 601 | 30026 | SH | DEFINED | 01 | 1 |
| LOWE'S COS INC | COM | 548661107 | 70 | 3578 | SH | DEFINED | 01 | 1 |
| LUBY'S INC | COM | 549282101 | 5 | 1181 | SH | DEFINED | 01 | 0 |
| LUCENT TECHNOLOGIES CAPITAL TR | CONV PRF | 549462307 | 233 | 285 | SH | DEFINED | 01 | 0 |
| LUFKIN INDUSTRIES INC | COM | 549764108 | 10581 | 198846 | SH | DEFINED | 01 | 0 |
| LUFKIN INDUSTRIES INC | COM | 549764108 | 4 | 71 | SH | DEFINED | 01 | 1 |
| LULULEMON ATHLETICA INC | COM | 550021109 | 302447 | 6215770 | SH | DEFINED | 01 | 0 |
| LULULEMON ATHLETICA INC | COM | 550021109 | 201 | 4130 | SH | DEFINED | 01 | 0 |
| LULULEMON ATHLETICA INC | COM | 550021109 | 101 | 1950 | SH | DEFINED | 01 | 1 |
| LULULEMON ATHLETICA INC | COM | 550021109 | 50 | 1033 | SH | DEFINED | 01 | 1 |
| LUMBER LIQUIDATORS HOLDINGS | COM | 55003T107 | 2047 | 135594 | SH | DEFINED | 01 | 0 |
| LUMBER LIQUIDATORS HOLDINGS | COM | 55003T107 | 2 | 100 | SH | DEFINED | 01 | 1 |

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|------------------------------|-----|-----------|-------|--------|----|---------|----|---|
| LUMINEX CORP | COM | 55027E102 | 1476 | 66635 | SH | DEFINED | 01 | 0 |
| LUXOTTICA GROUP SPA-SPON ADR | COM | 55068R202 | 10 | 392 | SH | DEFINED | 01 | 0 |
| LYDALL INC | COM | 550819106 | 858 | 96372 | SH | DEFINED | 01 | 0 |
| LYDALL INC | COM | 550819106 | 1 | 100 | SH | DEFINED | 01 | 1 |
| LYNAS CORP-SPONSORED ADR | COM | 551073208 | 1 | 1163 | SH | DEFINED | 01 | 0 |
| M & F WORLDWIDE CORP | COM | 552541104 | 235 | 9555 | SH | DEFINED | 01 | 0 |
| M & T BANK CORP | COM | 55261F104 | 11669 | 166951 | SH | DEFINED | 01 | 0 |
| M & T BANK CORP | COM | 55261F104 | 298 | 4257 | SH | DEFINED | 01 | 0 |
| M & T BANK CORP | COM | 55261F104 | 447 | 6208 | SH | DEFINED | 01 | 1 |
| MBIA INC | COM | 55262C100 | 4094 | 563157 | SH | DEFINED | 01 | 0 |
| MB FINANCIAL INC | COM | 55264U108 | 2686 | 182467 | SH | DEFINED | 01 | 0 |
| MB FINANCIAL INC | COM | 55264U108 | 16 | 1056 | SH | DEFINED | 01 | 1 |
| MBNA CAPITAL D PFD TRUPS | PRF | 55266J200 | 7 | 300 | SH | DEFINED | 01 | 1 |
| MDC HOLDINGS INC | COM | 552676108 | 1714 | 101145 | SH | DEFINED | 01 | 0 |
| MDC HOLDINGS INC | COM | 552676108 | 18 | 1033 | SH | DEFINED | 01 | 1 |
| MDU RESOURCES GROUP INC | COM | 552690109 | 9638 | 502263 | 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 | INVTMT DSCRETN | MA | |
| MDU RESOURCES GROUP INC | COM | 552690109 | 259 | 13209 | SH | | DEFINED | 01 1 | |
| MDU RESOURCES GROUP INC | COM | 552690109 | 10 | 507 | SH | | DEFINED | 01 1 | |
| MDC PARTNERS INC-A | COM | 552697104 | 825 | 57200 | SH | | DEFINED | 01 0 | |
| MEMC ELECTRONIC MATERIALS | COM | 552715104 | 632 | 120572 | SH | | DEFINED | 01 0 | |
| MEMC ELECTRONIC MATERIALS | COM | 552715104 | 41 | 7799 | SH | | DEFINED | 01 0 | |
| MEMC ELECTRONIC MATERIALS | COM | 552715104 | 3964 | 756570 | SH | | DEFINED | 01 1 | |
| MEMC ELECTRONIC MATERIALS | COM | 552715104 | 92 | 17170 | SH | | DEFINED | 01 1 | |
| MFS CHARTER INCOME TRUST SH B | COM | 552727109 | 4 | 500 | SH | | DEFINED | 01 1 | |
| MFA FINANCIAL INC | COM | 55272X102 | 18612 | 2651357 | SH | | DEFINED | 01 0 | |
| MFA FINANCIAL INC | COM | 55272X102 | 159 | 22454 | SH | | DEFINED | 01 1 | |
| MFS MULTIMARKET INCOME TR | COM | 552737108 | 16 | 2553 | SH | | DEFINED | 01 1 | |
| MFS MULTIMARKET INCOME TR | COM | 552737108 | 87 | 13851 | SH | | DEFINED | 01 1 | |
| MFS MUN INCOME TR SH BEN INT | COM | 552738106 | 26 | 3790 | SH | | DEFINED | 01 1 | |
| MFS INTER INCOME TR SH BEN INT | COM | 55273C107 | 27 | 4400 | SH | | DEFINED | 01 1 | |
| MFS INTER INCOME TR SH BEN INT | COM | 55273C107 | 5 | 801 | SH | | DEFINED | 01 1 | |
| MF GLOBAL HOLDINGS LTD | COM | 55277J108 | 1159 | 280645 | SH | | DEFINED | 01 0 | |
| MGE ENERGY INC | COM | 55277P104 | 12457 | 306295 | SH | | DEFINED | 01 0 | |
| MGE ENERGY INC | COM | 55277P104 | 198 | 4802 | SH | | DEFINED | 01 1 | |
| MELA SCIENCES INC COM STK US | COM | 55277R100 | 14 | 3000 | SH | | DEFINED | 01 1 | |
| MFC INDUSTRIAL LTD | COM | 55278T105 | 0 | 1 | SH | | DEFINED | 01 0 | |
| MGIC INVESTMENT CORP | COM | 552848103 | 7987 | 4271395 | SH | | DEFINED | 01 0 | |
| MGIC INVESTMENT CORP | COM | 552848103 | 1 | 321 | SH | | DEFINED | 01 1 | |
| MFS GOVT MKTS INCOMETR SH BEN | COM | 552939100 | 20 | 3000 | SH | | DEFINED | 01 1 | |
| MGM RESORTS INTERNATIONAL | COM | 552953101 | 122 | 13120 | SH | | DEFINED | 01 0 | |
| MGM RESORTS INTERNATIONAL | COM | 552953101 | 111 | 12000 | SH | | DEFINED | 01 0 | |
| MGM RESORTS INTERNATIONAL | COM | 552953101 | 252 | 27000 | SH | | DEFINED | 01 1 | |
| MGM RESORTS INTERNATIONAL | COM | 552953101 | 455 | 45831 | SH | | DEFINED | 01 1 | |
| MGM RESORTS INTERNATIONAL | COM | 552953101 | 3 | 350 | SH | | DEFINED | 01 1 | |
| MGP INGREDIENTS INC | COM | 55302G103 | 5 | 840 | SH | | DEFINED | 01 0 | |
| MGM MIRAGE | CONV BND | 55303QAE0 | 10537 | 11990000 | PRN | | DEFINED | 01 0 | |
| MI DEVELOPMENTS INC | COM | 55304X104 | 27461 | 1034300 | SH | | DEFINED | 01 0 | |
| M/I HOMES INC | COM | 55305B101 | 552 | 91793 | SH | | DEFINED | 01 0 | |
| MKS INSTRUMENTS INC | COM | 55306N104 | 16283 | 750107 | SH | | DEFINED | 01 0 | |
| MKS INSTRUMENTS INC | COM | 55306N104 | 6 | 296 | SH | | DEFINED | 01 1 | |
| MPG OFFICE TRUST INC | COM | 553274101 | 6 | 2935 | SH | | DEFINED | 01 0 | |

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|-----------------------------|-----|-----------|-------|--------|----|---------|----|---|
| MPG OFFICE TRUST INC | COM | 553274101 | 3 | 1248 | SH | DEFINED | 01 | 1 |
| MS&AD INSURANCE-UNSPONS ADR | COM | 553491101 | 39 | 3566 | SH | DEFINED | 01 | 0 |
| MSC INDUSTRIAL DIRECT CO-A | COM | 553530106 | 6989 | 123778 | SH | DEFINED | 01 | 0 |
| MSC INDUSTRIAL DIRECT CO-A | COM | 553530106 | 5392 | 98000 | SH | DEFINED | 01 | 1 |
| MSC INDUSTRIAL DIRECT CO-A | COM | 553530106 | 6 | 100 | SH | DEFINED | 01 | 1 |
| MSCI INC-A | COM | 55354G100 | 15794 | 520751 | SH | DEFINED | 01 | 0 |
| MTR CORP LTD-ADR | COM | 553768300 | 5 | 175 | SH | DEFINED | 01 | 0 |
| MTS SYSTEMS CORP | COM | 553777103 | 9569 | 312309 | SH | DEFINED | 01 | 0 |
| MVC CAPITAL INC | COM | 553829102 | 16 | 1562 | SH | DEFINED | 01 | 0 |
| MVC CAPITAL INC | COM | 553829102 | 2 | 200 | SH | DEFINED | 01 | 1 |
| MV OIL TR UNITS | COM | 553859109 | 204 | 5487 | SH | DEFINED | 01 | 1 |
| MWI VETERINARY SUPPLY INC | COM | 55402X105 | 4349 | 63170 | SH | DEFINED | 01 | 0 |
| MYR GROUP INC/DELAWARE | COM | 55405W104 | 531 | 30136 | SH | DEFINED | 01 | 0 |
| MYR GROUP INC/DELAWARE | COM | 55405W104 | 19 | 1071 | SH | DEFINED | 01 | 0 |
| MAC-GRAY CORP | COM | 554153106 | 4645 | 359765 | SH | DEFINED | 01 | 0 |
| MACATAWA BANK CORP | COM | 554225102 | 3 | 1271 | SH | DEFINED | 01 | 1 |
| MACERICH CO/THE | COM | 554382101 | 15060 | 353289 | SH | DEFINED | 01 | 0 |
| MACERICH CO/THE | COM | 554382101 | 16 | 357 | SH | DEFINED | 01 | 1 |
| MACK-CALI REALTY CORP | COM | 554489104 | 16707 | 624539 | 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 |
| MACK-CALI REALTY CORP | COM | 554489104 | 80 | 2953 | SH | DEFINED | 01 | 1 |
| MACQUARIE GROUP LTD-ADR | COM | 55607P105 | 73 | 3288 | SH | DEFINED | 01 | 0 |
| MACQUARIE/FIRST TR GLOBAL INF | COM | 55607W100 | 651 | 47725 | SH | DEFINED | 01 | 1 |
| MACQUARIE INFRASTRUC | COM | 55608B105 | 61 | 2665 | SH | DEFINED | 01 | 1 |
| MACQUARIE GLOBAL INFRASTRUC | COM | 55608D101 | 36 | 2276 | SH | DEFINED | 01 | 1 |
| MACQUARIE GLOBAL INFRASTRUC | COM | 55608D101 | 32 | 2080 | SH | DEFINED | 01 | 1 |
| MACY'S INC | COM | 55616P104 | 254638 | 9674736 | SH | DEFINED | 01 | 0 |
| MACY'S INC | COM | 55616P104 | 380 | 14442 | SH | DEFINED | 01 | 0 |
| MACY'S INC | COM | 55616P104 | 27088 | 1029207 | SH | DEFINED | 01 | 1 |
| MACY'S INC | COM | 55616P104 | 64 | 2350 | SH | DEFINED | 01 | 1 |
| MACY'S INC | COM | 55616P104 | 14 | 549 | SH | DEFINED | 01 | 1 |
| STEVEN MADDEN LTD | COM | 556269108 | 7096 | 235758 | SH | DEFINED | 01 | 0 |
| STEVEN MADDEN LTD | COM | 556269108 | 22 | 683 | SH | DEFINED | 01 | 1 |
| MADISON / CLAYMORE COVERED CA | COM | 556582104 | 7 | 1000 | SH | DEFINED | 01 | 1 |
| MADISON SQUARE GARDEN CO-A | COM | 55826P100 | 7084 | 310680 | SH | DEFINED | 01 | 0 |
| MADISON SQUARE GARDEN CO-A | COM | 55826P100 | 17 | 726 | SH | DEFINED | 01 | 1 |
| MAG SILVER CORP COM NPV ISIN # | COM | 55903Q104 | 8 | 1000 | SH | DEFINED | 01 | 1 |
| MAGELLAN HEALTH SERVICES INC | COM | 559079207 | 36946 | 764931 | SH | DEFINED | 01 | 0 |
| MAGELLAN MIDSTREAM PARTNERS L | COM | 559080106 | 1432 | 23561 | SH | DEFINED | 01 | 1 |
| MAGELLAN MIDSTREAM PARTNERS L | COM | 559080106 | 247 | 4062 | SH | DEFINED | 01 | 1 |
| MAGMA DESIGN AUTOMATION INC | COM | 559181102 | 22 | 4865 | SH | DEFINED | 01 | 0 |
| MAGMA DESIGN AUTOMATION INC | COM | 559181102 | 3 | 585 | SH | DEFINED | 01 | 1 |
| MAGNA INTERNATIONAL INC | COM | 559222401 | 23 | 694 | SH | DEFINED | 01 | 0 |
| MAGNA INTERNATIONAL INC | COM | 559222401 | 115 | 3371 | SH | DEFINED | 01 | 1 |
| MAGNA INTERNATIONAL INC | COM | 559222401 | 98 | 2781 | SH | DEFINED | 01 | 1 |
| MAGNACHIP SEMICONDUCTOR CORP W WT | WT | 55932R7F8 | 8 | 120000 | SH | DEFINED | 01 | 0 |
| MAGNACHIP SEMICONDUCTOR CORP | COM | 55932R8F7 | 21 | 3000 | SH | DEFINED | 01 | 0 |
| MAGNACHIP SEMICONDUCT | COM | 55933J203 | 33 | 4850 | SH | DEFINED | 01 | 1 |
| MAGNIT OJSC-SPON GDR 144A | COM | 55953Q103 | 3866 | 203946 | SH | DEFINED | 01 | 0 |
| MAGNUM HUNTER RESOURCES CORP | COM | 55973B102 | 6998 | 2113792 | SH | DEFINED | 01 | 0 |
| MAGNUM HUNTER RESOURCES CORP | COM | 55973B102 | 13 | 3550 | SH | DEFINED | 01 | 1 |
| MAGNUM HUNTER RESOURCES WTS | WT | 55973B110 | 50 | 168833 | SH | DEFINED | 01 | 0 |

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|-------------------------------|-----|-----------|-------|--------|----|---------|----|---|
| MAGYAR TELEKOM TELE-SPON ADR | COM | 559776109 | 10 | 880 | SH | DEFINED | 01 | 0 |
| MAHANAGAR TELEPHONE-ADR | COM | 559778402 | 0 | 116 | SH | DEFINED | 01 | 0 |
| MAIDENFORM BRANDS INC | COM | 560305104 | 3242 | 138539 | SH | DEFINED | 01 | 0 |
| MAIDENFORM BRANDS INC | COM | 560305104 | 21 | 910 | SH | DEFINED | 01 | 0 |
| MAIDENFORM BRANDS INC | COM | 560305104 | 6 | 265 | SH | DEFINED | 01 | 1 |
| MAIL.RU GROUP LTD-GDR 144A | COM | 560317992 | 1464 | 50560 | SH | DEFINED | 01 | 0 |
| MAIN STREET CAPITAL CORP | COM | 56035L104 | 26 | 1500 | SH | DEFINED | 01 | 0 |
| MAINSOURCE FINANCIAL GROUP I | COM | 56062Y102 | 248 | 28342 | SH | DEFINED | 01 | 0 |
| MAJESCO ENTERTAINM | COM | 560690208 | 2 | 750 | SH | DEFINED | 01 | 1 |
| MAKITA CORP-SPONS ADR | COM | 560877300 | 32 | 892 | SH | DEFINED | 01 | 0 |
| MAKITA CORP-SPONS ADR | COM | 560877300 | 32 | 908 | SH | DEFINED | 01 | 1 |
| MAKO SURGICAL CORP | COM | 560879108 | 1485 | 43410 | SH | DEFINED | 01 | 0 |
| MAKO SURGICAL CORP | COM | 560879108 | 53 | 1500 | SH | DEFINED | 01 | 1 |
| MAKHTESHIM-AGAN-UNSPON ADR | COM | 56087N107 | 8 | 750 | SH | DEFINED | 01 | 0 |
| MAN SE-UNSPONSORED ADR | COM | 561641101 | 39 | 5073 | SH | DEFINED | 01 | 0 |
| MAN GROUP PLC-UNSPON ADR | COM | 56164U107 | 18 | 6687 | SH | DEFINED | 01 | 0 |
| MANAGED DURATION INVT GRADE | COM | 56165R103 | 63 | 4499 | SH | DEFINED | 01 | 1 |
| MANAGED HIGH YIELD PLUS FD IN | COM | 561911108 | 75 | 38514 | SH | DEFINED | 01 | 1 |
| MANHATTAN ASSOCIATES INC | COM | 562750109 | 25063 | 757662 | SH | DEFINED | 01 | 0 |
| MANITOWOC COMPANY INC | COM | 563571108 | 48 | 7190 | SH | DEFINED | 01 | 0 |
| MANITOWOC COMPANY INC | COM | 563571108 | 108 | 14465 | SH | DEFINED | 01 | 1 |
| MANITOWOC COMPANY INC | COM | 563571108 | 33 | 3800 | 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 |
|-------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|----|
| MANNATECH INC | COM | 563771104 | 0 | 290 | SH | DEFINED | 01 | 0 |
| MANNATECH INC | COM | 563771104 | 1 | 1625 | SH | DEFINED | 01 | 1 |
| MANNKIND CORP | COM | 56400P201 | 28 | 7245 | SH | DEFINED | 01 | 0 |
| MANNKIND CORP | COM | 56400P201 | 5 | 1200 | SH | DEFINED | 01 | 1 |
| MANPOWER INC | COM | 56418H100 | 39558 | 1176633 | SH | DEFINED | 01 | 0 |
| MANTECH INTERNATIONAL CORP-A | COM | 564563104 | 6841 | 218016 | SH | DEFINED | 01 | 0 |
| MANULIFE FINANCIAL CORP COM N | COM | 56501R106 | 393 | 33151 | SH | DEFINED | 01 | 1 |
| MAP PHARMACEUTICALS INC | COM | 56509R108 | 8083 | 552865 | SH | DEFINED | 01 | 0 |
| MAP PHARMACEUTICALS INC | COM | 56509R108 | 6 | 400 | SH | DEFINED | 01 | 1 |
| MARATHON OIL CORP | COM | 565849106 | 150530 | 6975376 | SH | DEFINED | 01 | 0 |
| MARATHON OIL CORP | COM | 565849106 | 521 | 24158 | SH | DEFINED | 01 | 0 |
| MARATHON OIL CORP | COM | 565849106 | 1489 | 66722 | SH | DEFINED | 01 | 1 |
| MARATHON OIL CORP | COM | 565849106 | 151 | 6643 | SH | DEFINED | 01 | 1 |
| MARATHON PETROLEUM CORP | COM | 56585A102 | 58182 | 2150126 | SH | DEFINED | 01 | 0 |
| MARATHON PETROLEUM CORP | COM | 56585A102 | 3915 | 144660 | SH | DEFINED | 01 | 0 |
| MARATHON PETROLEUM CORP | COM | 56585A102 | 327 | 12076 | SH | DEFINED | 01 | 0 |
| MARATHON PETROLEUM CORP | COM | 56585A102 | 22080 | 816306 | SH | DEFINED | 01 | 1 |
| MARATHON PETROLEUM CORP | COM | 56585A102 | 684 | 24572 | SH | DEFINED | 01 | 1 |
| MARATHON PETROLEUM CORP | COM | 56585A102 | 30 | 1137 | SH | DEFINED | 01 | 1 |
| MARCHEX INC-CLASS B | COM | 56624R108 | 824 | 96983 | SH | DEFINED | 01 | 0 |
| MARCUS CORPORATION | COM | 566330106 | 996 | 100138 | SH | DEFINED | 01 | 0 |
| MARINEMAX INC | COM | 567908108 | 748 | 115523 | SH | DEFINED | 01 | 0 |
| MARINE PRODUCTS CORP | COM | 568427108 | 2 | 724 | SH | DEFINED | 01 | 0 |
| MARKEL CORP | COM | 570535104 | 1681 | 4708 | SH | DEFINED | 01 | 0 |
| MARKEL CORP | COM | 570535104 | 52 | 143 | SH | DEFINED | 01 | 1 |
| MARKETAXESS HOLDINGS INC | COM | 57060D108 | 49 | 1880 | SH | DEFINED | 01 | 0 |
| MARKET VECTORS GOLD MINERS | COM | 57060U100 | 3662 | 66544 | SH | DEFINED | 01 | 1 |
| MARKET VECTORS GOLD MINERS | COM | 57060U100 | 89 | 1606 | SH | DEFINED | 01 | 1 |
| MARKET VECTORS ETF TR ENVIRON | COM | 57060U209 | 18 | 412 | SH | DEFINED | 01 | 1 |

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|----------------|----------------|-----|-----------|------|--------|----|---------|----|---|
| MARKET VECTORS | ETF TR STEEL E | COM | 57060U308 | 11 | 250 | SH | DEFINED | 01 | 1 |
| MARKET VECTORS | ETF TR STEEL E | COM | 57060U308 | 101 | 2337 | SH | DEFINED | 01 | 1 |
| MARKET VECTORS | ETF TR GLOBAL | COM | 57060U407 | 29 | 2295 | SH | DEFINED | 01 | 1 |
| MARKET VECTORS | ETF TR MINOR M | COM | 57060U472 | 184 | 11454 | SH | DEFINED | 01 | 1 |
| MARKET VECTORS | ETF TR MINOR M | COM | 57060U472 | 11 | 734 | SH | DEFINED | 01 | 1 |
| MARKET VECTORS | RUSSIA ETF | COM | 57060U506 | 2572 | 101648 | SH | DEFINED | 01 | 0 |
| MARKET VECTORS | RUSSIA ETF | COM | 57060U506 | 41 | 1504 | SH | DEFINED | 01 | 1 |
| MARKET VECTORS | RUSSIA ETF | COM | 57060U506 | 24 | 950 | SH | DEFINED | 01 | 1 |
| MARKET VECTORS | ETF TR EMERGIN | COM | 57060U522 | 9113 | 366281 | SH | DEFINED | 01 | 1 |
| MARKET VECTORS | ETF TR EMERGIN | COM | 57060U522 | 1943 | 78823 | SH | DEFINED | 01 | 1 |
| MARKET VECTORS | INDIA S/C | COM | 57060U563 | 43 | 3649 | SH | DEFINED | 01 | 0 |
| MARKET VECTORS | INDIA S/C | COM | 57060U563 | 15 | 1250 | SH | DEFINED | 01 | 1 |
| MARKET VECTORS | ETF TR CHINA A | COM | 57060U597 | 26 | 770 | SH | DEFINED | 01 | 1 |
| MARKET VECTORS | AGRIBUSINESS | COM | 57060U605 | 108 | 2500 | SH | DEFINED | 01 | 0 |
| MARKET VECTORS | AGRIBUSINESS | COM | 57060U605 | 817 | 18241 | SH | DEFINED | 01 | 1 |
| MARKET VECTORS | AGRIBUSINESS | COM | 57060U605 | 156 | 3618 | SH | DEFINED | 01 | 1 |
| MARKET VECTORS | ETF TR BRAZIL | COM | 57060U613 | 38 | 946 | SH | DEFINED | 01 | 1 |
| MARKET VECTORS | ETF TR BRAZIL | COM | 57060U613 | 25 | 646 | SH | DEFINED | 01 | 1 |
| MARKET VECTORS | ETF TR URANIUM | COM | 57060U704 | 99 | 5723 | SH | DEFINED | 01 | 1 |
| MARKET VECTORS | ETF TRUST | COM | 57060U738 | 385 | 15382 | SH | DEFINED | 01 | 1 |
| MARKET VECTORS | ETF TR INDONES | COM | 57060U753 | 14 | 518 | SH | DEFINED | 01 | 1 |
| MARKET VECTORS | ETF TR INDONES | COM | 57060U753 | 0 | 13 | SH | DEFINED | 01 | 1 |
| MARKET VECTORS | VIETNAM ETF | COM | 57060U761 | 6 | 350 | SH | DEFINED | 01 | 0 |
| MARKET VECTORS | VIETNAM ETF | COM | 57060U761 | 4 | 200 | SH | DEFINED | 01 | 1 |
| MARKET VECTORS | ETF TRUST | COM | 57060U779 | 2 | 100 | 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 |
| MARKET VECTORS | ETF TR AFRICA | COM | 57060U787 | 12 | 450 | SH | DEFINED | 01 | 1 |
| MARKET VECTORS | ETF TR RVE HAR | COM | 57060U795 | 147 | 4576 | SH | DEFINED | 01 | 1 |
| MARKET VECTORS | ETF TR SOLAR E | COM | 57060U811 | 4 | 881 | SH | DEFINED | 01 | 1 |
| MARKET VECTORS | ETF TRUST GAMI | COM | 57060U829 | 29 | 1000 | SH | DEFINED | 01 | 1 |
| MARKET VECTORS | ETF TR COAL ET | COM | 57060U837 | 30 | 938 | SH | DEFINED | 01 | 1 |
| MARKET VECTORS | ETF TR COAL ET | COM | 57060U837 | 76 | 2498 | SH | DEFINED | 01 | 1 |
| MARKET VECTORS | INTERMEDIA | COM | 57060U845 | 115 | 5135 | SH | DEFINED | 01 | 1 |
| MARKET VECTORS | ETF TR LEHMAN | COM | 57060U878 | 694 | 23123 | SH | DEFINED | 01 | 1 |
| MARKET VECTORS | ETF TR LEHMAN | COM | 57060U878 | 32 | 1050 | SH | DEFINED | 01 | 1 |
| MARKWEST ENERGY PARTNERS L | | COM | 570759100 | 40 | 850 | SH | DEFINED | 01 | 1 |
| MARKS & SPENCER PLC-ADR | | COM | 570912105 | 26 | 2654 | SH | DEFINED | 01 | 0 |
| MARLIN BUSINESS SERVICES INC | | COM | 571157106 | 5 | 510 | SH | DEFINED | 01 | 0 |
| MARSH & MCLENNAN COS | | COM | 571748102 | 18018 | 678824 | SH | DEFINED | 01 | 0 |
| MARSH & MCLENNAN COS | | COM | 571748102 | 486 | 18322 | SH | DEFINED | 01 | 0 |
| MARSH & MCLENNAN COS | | COM | 571748102 | 33 | 1234 | SH | DEFINED | 01 | 1 |
| MARRIOTT INTERNATIONAL-CL A | | COM | 571903202 | 3956 | 145178 | SH | DEFINED | 01 | 0 |
| MARRIOTT INTERNATIONAL-CL A | | COM | 571903202 | 260 | 9545 | SH | DEFINED | 01 | 0 |
| MARRIOTT INTERNATIONAL-CL A | | COM | 571903202 | 59 | 2057 | SH | DEFINED | 01 | 1 |
| MARRIOTT INTERNATIONAL-CL A | | COM | 571903202 | 211 | 7763 | SH | DEFINED | 01 | 1 |
| MARTEN TRANSPORT LTD | | COM | 573075108 | 23 | 1370 | SH | DEFINED | 01 | 0 |
| MARTEN TRANSPORT LTD | | COM | 573075108 | 108 | 6025 | SH | DEFINED | 01 | 1 |
| MARTHA STEWART LIVING-A | | COM | 573083102 | 5 | 1645 | SH | DEFINED | 01 | 0 |
| MARTHA STEWART LIVING-A | | COM | 573083102 | 1 | 440 | SH | DEFINED | 01 | 1 |
| MARTIN MARIETTA MATERIALS | | COM | 573284106 | 14309 | 226328 | SH | DEFINED | 01 | 0 |
| MARTIN MARIETTA MATERIALS | | COM | 573284106 | 26 | 417 | SH | DEFINED | 01 | 0 |
| MARTIN MARIETTA MATERIALS | | COM | 573284106 | 10 | 145 | SH | DEFINED | 01 | 1 |

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|---------------------------------|----------|-----------|--------|---------|-----|---------|----|---|
| MARTIN MIDSTREAM PARTNERS L COM | COM | 573331105 | 12 | 350 | SH | DEFINED | 01 | 1 |
| MARUBENI CORP-UNSPONS ADR | COM | 573810207 | 55 | 955 | SH | DEFINED | 01 | 0 |
| MARUI LTD-UNSPON ADR | COM | 573814308 | 13 | 880 | SH | DEFINED | 01 | 0 |
| MASCO CORP | COM | 574599106 | 7051 | 990242 | SH | DEFINED | 01 | 0 |
| MASCO CORP | COM | 574599106 | 86 | 12099 | SH | DEFINED | 01 | 0 |
| MASCO CORP | COM | 574599106 | 51 | 6837 | SH | DEFINED | 01 | 1 |
| MASIMO CORPORATION | COM | 574795100 | 19436 | 897743 | SH | DEFINED | 01 | 0 |
| MASIMO CORPORATION | COM | 574795100 | 27 | 1242 | SH | DEFINED | 01 | 0 |
| MASS HLTH & ED TAX EXEMPT TR | COM | 575672100 | 18 | 1310 | SH | DEFINED | 01 | 1 |
| MASSMART HLDGS LTD-UNSP ADR | COM | 576290209 | 1 | 24 | SH | DEFINED | 01 | 0 |
| MASSMUTUAL CORP INVS | COM | 576292106 | 23 | 1400 | SH | DEFINED | 01 | 1 |
| MASTEC INC | COM | 576323109 | 14436 | 819773 | SH | DEFINED | 01 | 0 |
| MASTEC INC | COM | 576323109 | 55 | 2947 | SH | DEFINED | 01 | 1 |
| MASTEC INC | CONV BND | 576323AL3 | 2872 | 2186000 | PRN | DEFINED | 01 | 0 |
| MASTERCARD INC-CLASS A | COM | 57636Q104 | 379811 | 1197537 | SH | DEFINED | 01 | 0 |
| MASTERCARD INC-CLASS A | COM | 57636Q104 | 1941 | 6122 | SH | DEFINED | 01 | 0 |
| MASTERCARD INC-CLASS A | COM | 57636Q104 | 6155 | 26120 | SH | DEFINED | 01 | 1 |
| MASTERCARD INC-CLASS A | COM | 57636Q104 | 600 | 1826 | SH | DEFINED | 01 | 1 |
| MASTERCARD INC-CLASS A | COM | 57636Q104 | 56 | 177 | SH | DEFINED | 01 | 1 |
| MATERION CORP | COM | 576690101 | 8719 | 384480 | SH | DEFINED | 01 | 0 |
| MATRIX SERVICE CO | COM | 576853105 | 6768 | 795197 | SH | DEFINED | 01 | 0 |
| MATTEL INC | COM | 577081102 | 86532 | 3342317 | SH | DEFINED | 01 | 0 |
| MATTEL INC | COM | 577081102 | 300 | 11597 | SH | DEFINED | 01 | 0 |
| MATTEL INC | COM | 577081102 | 131 | 4981 | SH | DEFINED | 01 | 1 |
| MATTEL INC | COM | 577081102 | 2 | 83 | SH | DEFINED | 01 | 1 |
| MATTHEWS INTL CORP-CLASS A | COM | 577128101 | 2382 | 77452 | SH | DEFINED | 01 | 0 |
| MATTHEWS INTL CORP-CLASS A | COM | 577128101 | 11 | 357 | SH | DEFINED | 01 | 1 |
| MAXIM INTEGRATED PRODUCTS | COM | 57772K101 | 35010 | 1500674 | 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 |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|----|
| MAXIM INTEGRATED PRODUCTS | COM | 57772K101 | 119 | 5079 | SH | DEFINED | 01 | 1 |
| MAXIM INTEGRATED PRODUCTS | COM | 57772K101 | 21 | 800 | SH | DEFINED | 01 | 1 |
| MAXWELL TECHNOLOGIES INC | COM | 577767106 | 728 | 39500 | SH | DEFINED | 01 | 0 |
| MAXLINEAR INC-CLASS A | COM | 57776J100 | 4006 | 620157 | SH | DEFINED | 01 | 0 |
| MXYGEN INC | COM | 577776107 | 124 | 22603 | SH | DEFINED | 01 | 0 |
| MAXIMUS INC | COM | 577933104 | 11475 | 328784 | SH | DEFINED | 01 | 0 |
| M B T FINANCIAL CORP | COM | 578877102 | 20 | 16000 | SH | DEFINED | 01 | 1 |
| MCCLATCHY CO-CLASS A | COM | 579489105 | 6 | 4476 | SH | DEFINED | 01 | 0 |
| MCCLATCHY CO-CLASS A | COM | 579489105 | 1 | 1050 | SH | DEFINED | 01 | 1 |
| MCCORMICK & CO-NON VTG SHRS | COM | 579780206 | 6672 | 144564 | SH | DEFINED | 01 | 0 |
| MCCORMICK & CO-NON VTG SHRS | COM | 579780206 | 206 | 4464 | SH | DEFINED | 01 | 0 |
| MCCORMICK & CO-NON VTG SHRS | COM | 579780206 | 157 | 3381 | SH | DEFINED | 01 | 1 |
| MCCORMICK & SCHMICK'S SEAFOO | COM | 579793100 | 7 | 964 | SH | DEFINED | 01 | 0 |
| MCDERMOTT INTL INC | COM | 580037109 | 76242 | 7085581 | SH | DEFINED | 01 | 0 |
| MCDERMOTT INTL INC | COM | 580037109 | 141 | 11778 | SH | DEFINED | 01 | 1 |
| MCDONALD'S CORP | COM | 580135101 | 529497 | 6029331 | SH | DEFINED | 01 | 0 |
| MCDONALD'S CORP | COM | 580135101 | 8423 | 95909 | SH | DEFINED | 01 | 0 |
| MCDONALD'S CORP | COM | 580135101 | 3066 | 34909 | SH | DEFINED | 01 | 0 |
| MCDONALD'S CORP | COM | 580135101 | 278446 | 3187020 | SH | DEFINED | 01 | 1 |
| MCDONALD'S CORP | COM | 580135101 | 7684 | 86555 | SH | DEFINED | 01 | 1 |
| MCDONALD'S CORP | COM | 580135101 | 849 | 9702 | SH | DEFINED | 01 | 1 |
| MCG CAPITAL CORP | COM | 58047P107 | 5736 | 1448772 | SH | DEFINED | 01 | 0 |
| MCG CAPITAL CORP | COM | 58047P107 | 13 | 3027 | SH | DEFINED | 01 | 1 |

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|-----------------------------|-----|-----------|--------|---------|----|---------|----|---|
| MCGRATH RENTCORP | COM | 580589109 | 15934 | 669744 | SH | DEFINED | 01 | 0 |
| MCGRAW-HILL COMPANIES INC | COM | 580645109 | 38469 | 938260 | SH | DEFINED | 01 | 0 |
| MCGRAW-HILL COMPANIES INC | COM | 580645109 | 418 | 10197 | SH | DEFINED | 01 | 0 |
| MCGRAW-HILL COMPANIES INC | COM | 580645109 | 76 | 1785 | SH | DEFINED | 01 | 1 |
| MCKESSON CORP | COM | 58155Q103 | 281786 | 3876009 | SH | DEFINED | 01 | 0 |
| MCKESSON CORP | COM | 58155Q103 | 607 | 8347 | SH | DEFINED | 01 | 0 |
| MCKESSON CORP | COM | 58155Q103 | 124 | 1654 | SH | DEFINED | 01 | 1 |
| MCKESSON CORP | COM | 58155Q103 | 217 | 2983 | SH | DEFINED | 01 | 1 |
| MCLEODUSA INC | COM | 582266706 | 0 | 306 | SH | DEFINED | 01 | 1 |
| MCMORAN EXPLORATION CO | COM | 582411104 | 86 | 8620 | SH | DEFINED | 01 | 0 |
| MCMORAN EXPLORATION CO | COM | 582411104 | 61 | 5849 | SH | DEFINED | 01 | 1 |
| MEAD JOHNSON NUTRITION CO | COM | 582839106 | 257067 | 3734791 | SH | DEFINED | 01 | 0 |
| MEAD JOHNSON NUTRITION CO | COM | 582839106 | 713 | 10346 | SH | DEFINED | 01 | 0 |
| MEAD JOHNSON NUTRITION CO | COM | 582839106 | 16 | 230 | SH | DEFINED | 01 | 1 |
| MEAD JOHNSON NUTRITION CO | COM | 582839106 | 21 | 300 | SH | DEFINED | 01 | 1 |
| MEADOWBROOK INSURANCE GROUP | COM | 58319P108 | 2421 | 271598 | SH | DEFINED | 01 | 0 |
| MEADOWBROOK INSURANCE GROUP | COM | 58319P108 | 8 | 919 | SH | DEFINED | 01 | 1 |
| MEADWESTVACO CORP | COM | 583334107 | 13088 | 532850 | SH | DEFINED | 01 | 0 |
| MEADWESTVACO CORP | COM | 583334107 | 142 | 5775 | SH | DEFINED | 01 | 0 |
| MEADWESTVACO CORP | COM | 583334107 | 235 | 9108 | SH | DEFINED | 01 | 1 |
| MEASUREMENT SPECIALTIES INC | COM | 583421102 | 23 | 905 | SH | DEFINED | 01 | 0 |
| MECHEL-SPONSORED ADR | COM | 583840103 | 1086 | 106537 | SH | DEFINED | 01 | 0 |
| MECHEL-SPONSORED ADR | COM | 583840103 | 15 | 1502 | SH | DEFINED | 01 | 1 |
| MECHEL-SPONSORED ADR | COM | 583840103 | 2 | 215 | SH | DEFINED | 01 | 1 |
| MEDALLION FINANCIAL CORP | COM | 583928106 | 7734 | 831510 | SH | DEFINED | 01 | 0 |
| MEDALLION FINANCIAL CORP | COM | 583928106 | 7 | 694 | SH | DEFINED | 01 | 1 |
| MEDASSETS INC | COM | 584045108 | 46 | 4775 | SH | DEFINED | 01 | 0 |
| MEDASSETS INC | COM | 584045108 | 1 | 50 | SH | DEFINED | 01 | 1 |
| MEDCATH CORPORATION | COM | 58404W109 | 12182 | 877762 | SH | DEFINED | 01 | 0 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 50097 | 1068445 | SH | DEFINED | 01 | 0 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 612 | 13057 | 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 |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|--------------|--------------------|---|----|
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 606 | 12603 | SH | DEFINED | 01 | 1 | |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 32 | 654 | SH | DEFINED | 01 | 1 | |
| MEDIA GENERAL INC -CL A | COM | 584404107 | 5 | 2850 | SH | DEFINED | 01 | 0 | |
| MEDIASET SPA-SPONSORED ADR | COM | 584469407 | 9 | 990 | SH | DEFINED | 01 | 0 | |
| MEDICAL ACTION IND INC | COM | 58449L100 | 4067 | 805218 | SH | DEFINED | 01 | 0 | |
| MEDICAL PROPERTIES TRUST INC | COM | 58463J304 | 6397 | 714676 | SH | DEFINED | 01 | 0 | |
| MEDICAL PROPERTIES TRUST INC | COM | 58463J304 | 15 | 1618 | SH | DEFINED | 01 | 1 | |
| MEDICINES COMPANY | COM | 584688105 | 4473 | 300560 | SH | DEFINED | 01 | 0 | |
| MEDICIS PHARMACEUTICAL-CL A | COM | 584690309 | 25891 | 709744 | SH | DEFINED | 01 | 0 | |
| MEDICIS PHARMACEUTICAL-CL A | COM | 584690309 | 16 | 440 | SH | DEFINED | 01 | 1 | |
| MEDIFAST INC | COM | 58470H101 | 1142 | 70755 | SH | DEFINED | 01 | 0 | |
| MEDIFAST INC | COM | 58470H101 | 73 | 4352 | SH | DEFINED | 01 | 1 | |
| MEDIDATA SOLUTIONS INC | COM | 58471A105 | 25 | 1478 | SH | DEFINED | 01 | 0 | |
| MEDIDATA SOLUTIONS INC | COM | 58471A105 | 10 | 602 | SH | DEFINED | 01 | 0 | |
| MEDQUIST INC | COM | 584949101 | 35 | 4300 | SH | DEFINED | 01 | 0 | |
| MEDTOX SCIENTIFIC INC | COM | 584977201 | 8 | 593 | SH | DEFINED | 01 | 0 | |
| MEDIVATION INC | COM | 58501N101 | 38 | 2200 | SH | DEFINED | 01 | 0 | |
| MEDIVATION INC | COM | 58501N101 | 9 | 500 | SH | DEFINED | 01 | 1 | |
| MEDNAX INC | COM | 58502B106 | 8141 | 129961 | SH | DEFINED | 01 | 0 | |
| MEDNAX INC | COM | 58502B106 | 29 | 451 | SH | DEFINED | 01 | 1 | |

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|------------------------------|----------|-----------|--------|----------|-----|---------|----|---|
| MEDLEY CAPITAL CORP | COM | 58503F106 | 5249 | 520680 | SH | DEFINED | 01 | 0 |
| MEDTRONIC INC | COM | 585055106 | 80917 | 2434393 | SH | DEFINED | 01 | 0 |
| MEDTRONIC INC | COM | 585055106 | 1188 | 35737 | SH | DEFINED | 01 | 0 |
| MEDTRONIC INC | COM | 585055106 | 977 | 28766 | SH | DEFINED | 01 | 1 |
| MEDTRONIC INC | COM | 585055106 | 106 | 3194 | SH | DEFINED | 01 | 1 |
| MEDQUIST HOLDINGS INC | COM | 58506K102 | 14 | 1910 | SH | DEFINED | 01 | 0 |
| MELCO CROWN ENTERTAINME-ADR | COM | 585464100 | 4783 | 575587 | SH | DEFINED | 01 | 0 |
| MELCO CROWN ENTERTAINME-ADR | COM | 585464100 | 168 | 18637 | SH | DEFINED | 01 | 1 |
| MEMSIC INC | COM | 586264103 | 8207 | 3323024 | SH | DEFINED | 01 | 0 |
| MEN'S WEARHOUSE INC/THE | COM | 587118100 | 30936 | 1186163 | SH | DEFINED | 01 | 0 |
| MENTOR GRAPHICS CORP | COM | 587200106 | 30109 | 3129849 | SH | DEFINED | 01 | 0 |
| MENTOR GRAPHICS CORP | COM | 587200106 | 4 | 400 | SH | DEFINED | 01 | 1 |
| MENTOR GRAPHICS CORP | CONV BND | 587200AJ5 | 5854 | 6550000 | PRN | DEFINED | 01 | 0 |
| MERCADOLIBRE INC | COM | 58733R102 | 16274 | 302783 | SH | DEFINED | 01 | 0 |
| MERCADOLIBRE INC | COM | 58733R102 | 22 | 392 | SH | DEFINED | 01 | 1 |
| MERCER INTERNATIONAL INC | COM | 588056101 | 1 | 100 | SH | DEFINED | 01 | 0 |
| MERCER INTERNATIONAL INC | COM | 588056101 | 12 | 1625 | SH | DEFINED | 01 | 1 |
| MERCHANTS BANCSHARES INC | COM | 588448100 | 9639 | 359919 | SH | DEFINED | 01 | 0 |
| MERCK KGAA-UNSPONSORED ADR | COM | 589339100 | 13 | 481 | SH | DEFINED | 01 | 0 |
| MERCK & CO. INC. | COM | 58933Y105 | 601942 | 18402913 | SH | DEFINED | 01 | 0 |
| MERCK & CO. INC. | COM | 58933Y105 | 4067 | 124348 | SH | DEFINED | 01 | 0 |
| MERCK & CO. INC. | COM | 58933Y105 | 566 | 17312 | SH | DEFINED | 01 | 1 |
| MERCK & CO. INC. | COM | 58933Y105 | 3388 | 103749 | SH | DEFINED | 01 | 1 |
| MERCK & CO. INC. | COM | 58933Y105 | 187 | 5726 | SH | DEFINED | 01 | 1 |
| MERCURY COMPUTER SYSTEMS INC | COM | 589378108 | 6193 | 538598 | SH | DEFINED | 01 | 0 |
| MERCURY GENERAL CORP | COM | 589400100 | 3686 | 96128 | SH | DEFINED | 01 | 0 |
| MERCURY GENERAL CORP | COM | 589400100 | 65 | 1675 | SH | DEFINED | 01 | 1 |
| MEREDITH CORP | COM | 589433101 | 24970 | 1102929 | SH | DEFINED | 01 | 0 |
| MERGE HEALTHCARE INC | COM | 589499102 | 628 | 103210 | SH | DEFINED | 01 | 0 |
| MERGE HEALTHCARE INC | COM | 589499102 | 7 | 1100 | SH | DEFINED | 01 | 1 |
| MERIDIAN BIOSCIENCE INC | COM | 589584101 | 6224 | 395452 | SH | DEFINED | 01 | 0 |
| MERIDIAN BIOSCIENCE INC | COM | 589584101 | 6621 | 365500 | SH | DEFINED | 01 | 1 |
| MERIDIAN BIOSCIENCE INC | COM | 589584101 | 69 | 4240 | SH | DEFINED | 01 | 1 |
| MERIDIAN INTERSTATE BANCORP | COM | 58964Q104 | 12 | 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/ DSCRETN | INVSTMT | MA |
|---------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|----|
| MERIT MEDICAL SYSTEMS INC | COM | 589889104 | 8508 | 647533 | SH | DEFINED | 01 | 0 |
| MERIT MEDICAL SYSTEMS INC | COM | 589889104 | 3 | 250 | SH | DEFINED | 01 | 1 |
| MERITAGE HOMES CORP | COM | 59001A102 | 9272 | 612351 | SH | DEFINED | 01 | 0 |
| MERITOR INC | COM | 59001K100 | 306 | 43284 | SH | DEFINED | 01 | 0 |
| MERITOR INC | COM | 59001K100 | 1 | 90 | SH | DEFINED | 01 | 1 |
| MERRILL LYNCH CAPITAL | PRF | 590199204 | 6 | 318 | SH | DEFINED | 01 | 1 |
| MERRILL LYNCH CUML PFD | PRF | 59021F206 | 20 | 1000 | SH | DEFINED | 01 | 1 |
| ML CAP TR IV CUML PFD | PRF | 59021G204 | 40 | 2000 | SH | DEFINED | 01 | 1 |
| MERRILL LYNCH PFD CAP TR | PRF | 59021K205 | 91 | 4524 | SH | DEFINED | 01 | 1 |
| MERRILL LYNCH CAPITAL | PRF | 59024T203 | 4 | 200 | SH | DEFINED | 01 | 1 |
| MERU NETWORKS INC | COM | 59047Q103 | 5 | 635 | SH | DEFINED | 01 | 0 |
| MESA ROYALTY TR UBI | COM | 590660106 | 7 | 160 | SH | DEFINED | 01 | 1 |
| MESABI TRUST | COM | 590672101 | 590 | 28394 | SH | DEFINED | 01 | 1 |
| MESABI TRUST | COM | 590672101 | 66 | 3114 | SH | DEFINED | 01 | 1 |
| MET-PRO CORP | COM | 590876306 | 8 | 900 | SH | DEFINED | 01 | 0 |
| MET-PRO CORP | COM | 590876306 | 430 | 47666 | SH | DEFINED | 01 | 1 |
| METABOLIX INC | COM | 591018809 | 10 | 2226 | SH | DEFINED | 01 | 0 |

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| | | | | | | | | |
|------------------------------|----------|-----------|---------|----------|----|---------|----|---|
| METABOLIX INC | COM | 591018809 | 51 | 11100 | SH | DEFINED | 01 | 1 |
| METALICO INC | COM | 591176102 | 35 | 9010 | SH | DEFINED | 01 | 0 |
| METALS USA HOLDINGS CORP | COM | 59132A104 | 17790 | 1987830 | SH | DEFINED | 01 | 0 |
| METHANEX CORP | COM | 59151K108 | 33457 | 1605400 | SH | DEFINED | 01 | 0 |
| METHANEX CORP | COM | 59151K108 | 8 | 375 | SH | DEFINED | 01 | 1 |
| METHODE ELECTRONICS INC | COM | 591520200 | 5459 | 734725 | SH | DEFINED | 01 | 0 |
| METLIFE INC | COM | 59156R108 | 359252 | 12825934 | SH | DEFINED | 01 | 0 |
| METLIFE INC | COM | 59156R108 | 1344 | 47968 | SH | DEFINED | 01 | 0 |
| METLIFE INC | COM | 59156R108 | 275 | 9400 | SH | DEFINED | 01 | 1 |
| METLIFE INC | COM | 59156R108 | 79 | 2759 | SH | DEFINED | 01 | 1 |
| METLIFE INC | CONV PRF | 59156R116 | 16551 | 291800 | SH | DEFINED | 01 | 0 |
| METLIFE INC | PRF | 59156R405 | 27 | 1056 | SH | DEFINED | 01 | 1 |
| METLIFE INC | PRF | 59156R504 | 10 | 436 | SH | DEFINED | 01 | 1 |
| METLIFE INC SERIES A PFD | PRF | 59156R504 | 9 | 400 | SH | DEFINED | 01 | 1 |
| METRO BANCORP INC | COM | 59161R101 | 8 | 930 | SH | DEFINED | 01 | 0 |
| METROPDS COMMUNICATIONS INC | COM | 591708102 | 2026 | 232725 | SH | DEFINED | 01 | 0 |
| METROPDS COMMUNICATIONS INC | COM | 591708102 | 86 | 9926 | SH | DEFINED | 01 | 0 |
| METROPDS COMMUNICATIONS INC | COM | 591708102 | 16 | 1802 | SH | DEFINED | 01 | 1 |
| METROPDS COMMUNICATIONS INC | COM | 591708102 | 4 | 396 | SH | DEFINED | 01 | 1 |
| METRO HEALTH NETWORKS INC | COM | 592142103 | 14 | 3170 | SH | DEFINED | 01 | 0 |
| METRO HEALTH NETWORKS INC | COM | 592142103 | 11 | 2000 | SH | DEFINED | 01 | 1 |
| METSO CORP -SPON ADR | COM | 592671101 | 16 | 537 | SH | DEFINED | 01 | 0 |
| METTLER-TOLEDO INTERNATIONAL | COM | 592688105 | 40174 | 287030 | SH | DEFINED | 01 | 0 |
| METTLER-TOLEDO INTERNATIONAL | COM | 592688105 | 3854 | 27504 | SH | DEFINED | 01 | 1 |
| METTLER-TOLEDO INTERNATIONAL | COM | 592688105 | 62 | 431 | SH | DEFINED | 01 | 1 |
| MEXICO FUND INC | COM | 592835102 | 6 | 287 | SH | DEFINED | 01 | 1 |
| MFS HIGH INCOME MUN TR | COM | 59318D104 | 1 | 300 | SH | DEFINED | 01 | 1 |
| MFS HIGH INCOME MUN TR | COM | 59318D104 | 18 | 3570 | SH | DEFINED | 01 | 1 |
| MFS HIGH YIELD MUN TR SH BEN | COM | 59318E102 | 5 | 1123 | SH | DEFINED | 01 | 1 |
| MFS INTER HIGH INCOME FD | COM | 59318T109 | 162 | 59200 | SH | DEFINED | 01 | 1 |
| MICHELIN (CGDE)-UNSPON ADR | COM | 59410T106 | 19 | 1564 | SH | DEFINED | 01 | 0 |
| MICREL INC | COM | 594793101 | 18836 | 1989161 | SH | DEFINED | 01 | 0 |
| MICROS SYSTEMS INC | COM | 594901100 | 24008 | 546734 | SH | DEFINED | 01 | 0 |
| MICROS SYSTEMS INC | COM | 594901100 | 5 | 110 | SH | DEFINED | 01 | 1 |
| MICROSOFT CORP | COM | 594918104 | 1406111 | 56492894 | SH | DEFINED | 01 | 0 |
| MICROSOFT CORP | COM | 594918104 | 4346 | 174602 | SH | DEFINED | 01 | 0 |
| MICROSOFT CORP | COM | 594918104 | 7690 | 308950 | 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 |
|--------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|--------|----|
| MICROSOFT CORP | COM | 594918104 | 24403 | 959103 | SH | DEFINED | 01 | 1 |
| MICROSOFT CORP | COM | 594918104 | 7503 | 294830 | SH | DEFINED | 01 | 1 |
| MICROSOFT CORP | COM | 594918104 | 1355 | 54104 | SH | DEFINED | 01 | 1 |
| MICROVISION INC | COM | 594960106 | 12 | 17750 | SH | DEFINED | 01 | 0 |
| MICROSTRATEGY INC-CL A | COM | 594972408 | 6778 | 59420 | SH | DEFINED | 01 | 0 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 136166 | 4376822 | SH | DEFINED | 01 | 0 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 535 | 17221 | SH | DEFINED | 01 | 0 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 100 | 3125 | SH | DEFINED | 01 | 1 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 197 | 6345 | SH | DEFINED | 01 | 1 |
| MICROMET INC | COM | 59509C105 | 1563 | 325650 | SH | DEFINED | 01 | 0 |
| MICROMET INC | COM | 59509C105 | 30 | 6144 | SH | DEFINED | 01 | 1 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 55346 | 10981362 | SH | DEFINED | 01 | 0 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 2334 | 463003 | SH | DEFINED | 01 | 0 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 171 | 33965 | SH | DEFINED | 01 | 0 |

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|--------------------------------|----------|-----------|--------|----------|-----|---------|----|---|
| MICRON TECHNOLOGY INC | COM | 595112103 | 10324 | 2052445 | SH | DEFINED | 01 | 1 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 97 | 16498 | SH | DEFINED | 01 | 1 |
| MICRON TECHNOLOGY INC | CONV BND | 595112AL7 | 3724 | 4850000 | PRN | DEFINED | 01 | 0 |
| MICRONETICS INC DEL FORMERLY M | COM | 595125105 | 9 | 1438 | SH | DEFINED | 01 | 1 |
| MICROSEMI CORP | COM | 595137100 | 173677 | 10868434 | SH | DEFINED | 01 | 0 |
| MICROSEMI CORP | COM | 595137100 | 235 | 12400 | SH | DEFINED | 01 | 1 |
| MICROSEMI CORP | COM | 595137100 | 2 | 134 | SH | DEFINED | 01 | 1 |
| MID-AMERICA APARTMENT COMM | COM | 59522J103 | 44003 | 730705 | SH | DEFINED | 01 | 0 |
| MID-AMERICA APARTMENT COMM | COM | 59522J103 | 145 | 2354 | SH | DEFINED | 01 | 1 |
| MIDAS INC | COM | 595626102 | 610 | 74374 | SH | DEFINED | 01 | 0 |
| MIDAS INC | COM | 595626102 | 72 | 8645 | SH | DEFINED | 01 | 1 |
| MIDDLEBURG FINL CORP | COM | 596094102 | 3 | 200 | SH | DEFINED | 01 | 1 |
| MIDDLEBY CORP | COM | 596278101 | 14423 | 204707 | SH | DEFINED | 01 | 0 |
| MIDDLEBY CORP | COM | 596278101 | 14 | 198 | SH | DEFINED | 01 | 1 |
| MIDDLESEX WATER CO | COM | 596680108 | 40 | 2325 | SH | DEFINED | 01 | 0 |
| MIDDLESEX WATER CO | COM | 596680108 | 48 | 2794 | SH | DEFINED | 01 | 1 |
| MIDSOUTH BANCORP INC | COM | 598039105 | 12 | 1070 | SH | DEFINED | 01 | 0 |
| MIDWAY GOLD CORP | COM | 598153104 | 10 | 5180 | SH | DEFINED | 01 | 0 |
| MIDWAY GOLD CORP | COM | 598153104 | 5 | 2500 | SH | DEFINED | 01 | 1 |
| MIDWESTONE FINANCIAL GROUP I | COM | 598511103 | 264 | 18400 | SH | DEFINED | 01 | 0 |
| MILLER ENERGY RESOURCES INC | COM | 600527105 | 1377 | 521615 | SH | DEFINED | 01 | 0 |
| HERMAN MILLER INC | COM | 600544100 | 12431 | 696004 | SH | DEFINED | 01 | 0 |
| MILLER INDUSTRIES INC/TENN | COM | 600551204 | 9984 | 575442 | SH | DEFINED | 01 | 0 |
| MINDRAY MEDICAL INTL LTD-ADR | COM | 602675100 | 5 | 184 | SH | DEFINED | 01 | 0 |
| MINDRAY MEDICAL INTL LTD-ADR | COM | 602675100 | 7 | 270 | SH | DEFINED | 01 | 1 |
| MINDSPEED TECHNOLOGIES INC | COM | 602682205 | 7915 | 1521889 | SH | DEFINED | 01 | 0 |
| MINDSPEED TECHNOLOGIES INC | COM | 602682205 | 1 | 220 | SH | DEFINED | 01 | 1 |
| MINDSPEED TECHNOLOGIES INC | COM | 602682205 | 0 | 3 | SH | DEFINED | 01 | 1 |
| MINE SAFETY APPLIANCES CO | COM | 602720104 | 3840 | 142436 | SH | DEFINED | 01 | 0 |
| MINE SAFETY APPLIANCES CO | COM | 602720104 | 3 | 100 | SH | DEFINED | 01 | 1 |
| MINERA FRISCO SAB-LEV1-ADR | COM | 60283E101 | 5 | 650 | SH | DEFINED | 01 | 0 |
| MINEFINDERS CORP COMPV ISIN # | COM | 602900102 | 28 | 2042 | SH | DEFINED | 01 | 1 |
| MINERALS TECHNOLOGIES INC | COM | 603158106 | 29702 | 602848 | SH | DEFINED | 01 | 0 |
| MIPS TECHNOLOGIES INC | COM | 604567107 | 178 | 36763 | SH | DEFINED | 01 | 0 |
| MIPS TECHNOLOGIES INC | COM | 604567107 | 10 | 2035 | SH | DEFINED | 01 | 1 |
| MIRANT CORP | COM | 604675991 | 0 | 216 | SH | DEFINED | 01 | 1 |
| MISSION WEST PROPERTIES | COM | 605203108 | 19 | 2629 | SH | DEFINED | 01 | 0 |
| MISSISSIPPI POWER CO | PRF | 605417799 | 27 | 1035 | SH | DEFINED | 01 | 1 |
| MISTRAS GROUP INC | COM | 60649T107 | 27 | 1530 | SH | DEFINED | 01 | 0 |
| MITCHAM INDUSTRIES INC | COM | 606501104 | 8 | 730 | 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 |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|---|----|
| MITCHAM INDUSTRIES INC | COM | 606501104 | 9 | 822 | SH | DEFINED | 01 | 1 | |
| MITEK SYS INC NEW | COM | 606710200 | 19 | 2000 | SH | DEFINED | 01 | 1 | |
| MITEL NETWORKS CORP | COM | 60671Q104 | 2 | 740 | SH | DEFINED | 01 | 0 | |
| MITSUBISHI CHEMICAL-UNSP ADR | COM | 606763100 | 25 | 710 | SH | DEFINED | 01 | 0 | |
| MITSUBISHI CORP-SPONS ADR | COM | 606769305 | 196 | 4746 | SH | DEFINED | 01 | 0 | |
| MITSUBISHI ELECTRIC-UNSP ADR | COM | 606776201 | 49 | 2697 | SH | DEFINED | 01 | 0 | |
| MITSUBISHI ESTATE-UNSPON ADR | COM | 606783207 | 85 | 519 | SH | DEFINED | 01 | 0 | |
| MITSUBISHI UFJ FINL GRP-ADR | COM | 606822104 | 197 | 44305 | SH | DEFINED | 01 | 0 | |
| MITSUBISHI UFJ FINL GRP-ADR | COM | 606822104 | 53 | 11702 | SH | DEFINED | 01 | 1 | |
| MITSUMI & CO LTD-SPONS ADR | COM | 606827202 | 154 | 525 | SH | DEFINED | 01 | 0 | |
| MIZUHO FINANCIAL GROUP-ADR | COM | 60687Y109 | 147 | 51526 | SH | DEFINED | 01 | 0 | |

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| | | | | | | | | |
|------------------------------|----------|-----------|--------|---------|-----|---------|----|---|
| MIZUHO FINANCIAL GROUP-ADR | COM | 60687Y109 | 0 | 130 | SH | DEFINED | 01 | 1 |
| MMX MINERACAO E METAL-SP GDR | COM | 60688E102 | 6 | 1608 | SH | DEFINED | 01 | 0 |
| MOBILE TELESYSTEMS-SP ADR | COM | 607409109 | 31 | 2480 | SH | DEFINED | 01 | 0 |
| MOBILE MINI INC | COM | 60740F105 | 12824 | 780031 | SH | DEFINED | 01 | 0 |
| MOBILE MINI INC | COM | 60740F105 | 86 | 5216 | SH | DEFINED | 01 | 1 |
| MOCON INC | COM | 607494101 | 2 | 120 | SH | DEFINED | 01 | 1 |
| MODINE MANUFACTURING CO | COM | 607828100 | 43 | 4821 | SH | DEFINED | 01 | 0 |
| MODUSLINK GLOBAL SOLUTIONS I | COM | 60786L107 | 10 | 2796 | SH | DEFINED | 01 | 0 |
| MODUSLINK GLOBAL SOLUTIONS I | COM | 60786L107 | 1 | 195 | SH | DEFINED | 01 | 1 |
| MOHAWK INDUSTRIES INC | COM | 608190104 | 6775 | 157875 | SH | DEFINED | 01 | 0 |
| MOHAWK INDUSTRIES INC | COM | 608190104 | 4 | 100 | SH | DEFINED | 01 | 1 |
| MOL HUNGARIAN OIL-SP ADR | COM | 608464202 | 11 | 336 | SH | DEFINED | 01 | 0 |
| MOLEX INC | COM | 608554101 | 41857 | 2054863 | SH | DEFINED | 01 | 0 |
| MOLEX INC | COM | 608554101 | 94 | 4635 | SH | DEFINED | 01 | 0 |
| MOLEX INC | COM | 608554101 | 6 | 293 | SH | DEFINED | 01 | 1 |
| MOLEX INC -CL A | COM | 608554200 | 17 | 983 | SH | DEFINED | 01 | 0 |
| MOLINA HEALTHCARE INC | COM | 60855R100 | 8643 | 559808 | SH | DEFINED | 01 | 0 |
| MOLINA HEALTHCARE INC | COM | 60855R100 | 2 | 105 | SH | DEFINED | 01 | 1 |
| MOLSON COORS BREWING CO -B | COM | 60871R209 | 2880 | 72688 | SH | DEFINED | 01 | 0 |
| MOLSON COORS BREWING CO -B | COM | 60871R209 | 218 | 5506 | SH | DEFINED | 01 | 0 |
| MOLSON COORS BREWING CO -B | COM | 60871R209 | 64 | 1590 | SH | DEFINED | 01 | 1 |
| MOLSON COORS BREWING CO -B | COM | 60871R209 | 6 | 153 | SH | DEFINED | 01 | 1 |
| MOLYCORP INC | COM | 608753109 | 13916 | 423375 | SH | DEFINED | 01 | 0 |
| MOLYCORP INC | COM | 608753109 | 256 | 7522 | SH | DEFINED | 01 | 1 |
| MOLYCORP INC | COM | 608753109 | 0 | 10 | SH | DEFINED | 01 | 1 |
| MOLYCORP INC | CONV PRF | 608753208 | 6150 | 89000 | SH | DEFINED | 01 | 0 |
| MOLYCORP INC | CONV BND | 608753AB5 | 2184 | 2400000 | PRN | DEFINED | 01 | 0 |
| MOMENTA PHARMACEUTICALS INC | COM | 60877T100 | 7151 | 621773 | SH | DEFINED | 01 | 0 |
| MOMENTA PHARMACEUTICALS INC | COM | 60877T100 | 3 | 300 | SH | DEFINED | 01 | 1 |
| MONADELPHOUS GROUP LTD | COM | 608931994 | 76 | 4507 | SH | DEFINED | 01 | 0 |
| MONARCH CASINO & RESORT INC | COM | 609027107 | 2324 | 237655 | SH | DEFINED | 01 | 0 |
| MONARCH CASINO & RESORT INC | COM | 609027107 | 5 | 500 | SH | DEFINED | 01 | 1 |
| MONEYGRAM INTERNATIONAL INC | COM | 60935Y109 | 4967 | 2131908 | SH | DEFINED | 01 | 0 |
| MONEYGRAM INTERNATIONAL INC | COM | 60935Y109 | 1 | 265 | SH | DEFINED | 01 | 1 |
| MONMOUTH REIT-CLASS A | COM | 609720107 | 40 | 4980 | SH | DEFINED | 01 | 0 |
| MONOLITHIC POWER SYSTEMS INC | COM | 609839105 | 3417 | 335610 | SH | DEFINED | 01 | 0 |
| MONOTYPE IMAGING HOLDINGS IN | COM | 61022P100 | 9257 | 763266 | SH | DEFINED | 01 | 0 |
| MONRO MUFFLER BRAKE INC | COM | 610236101 | 4914 | 149030 | SH | DEFINED | 01 | 0 |
| MONRO MUFFLER BRAKE INC | COM | 610236101 | 69 | 2041 | SH | DEFINED | 01 | 1 |
| MONRO MUFFLER BRAKE INC | COM | 610236101 | 9 | 258 | SH | DEFINED | 01 | 1 |
| MONSANTO CO | COM | 61166W101 | 341246 | 5683655 | SH | DEFINED | 01 | 0 |
| MONSANTO CO | COM | 61166W101 | 1087 | 18103 | SH | DEFINED | 01 | 0 |
| MONSANTO CO | COM | 61166W101 | 6771 | 93500 | 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 |
|-----------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| MONSANTO CO | COM | 61166W101 | 1320 | 20898 | SH | | DEFINED | 01 |
| MONSANTO CO | COM | 61166W101 | 52 | 716 | SH | | DEFINED | 01 |
| MONSTER WORLDWIDE INC | COM | 611742107 | 1699 | 236674 | SH | | DEFINED | 01 |
| MONSTER WORLDWIDE INC | COM | 611742107 | 31 | 4362 | SH | | DEFINED | 01 |
| MONSTER WORLDWIDE INC | COM | 611742107 | 0 | 45 | SH | | DEFINED | 01 |
| MOODY'S CORP | COM | 615369105 | 74495 | 2446477 | SH | | DEFINED | 01 |
| MOODY'S CORP | COM | 615369105 | 403 | 13235 | SH | | DEFINED | 01 |
| MOODY'S CORP | COM | 615369105 | 1793 | 58883 | SH | | DEFINED | 01 |

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|--------------------------------|----------|-----------|-------|---------|-----|---------|----|---|
| MOODY'S CORP | COM | 615369105 | 7 | 242 | SH | DEFINED | 01 | 1 |
| MOODY'S CORP | COM | 615369105 | 2 | 56 | SH | DEFINED | 01 | 1 |
| MOOG INC-CLASS A | COM | 615394202 | 22172 | 679672 | SH | DEFINED | 01 | 0 |
| MORGAN STANLEY EASTN EURO | COM | 616988101 | 1 | 100 | SH | DEFINED | 01 | 1 |
| MORGAN STANLEY | COM | 617446448 | 88929 | 6587007 | SH | DEFINED | 01 | 0 |
| MORGAN STANLEY | COM | 617446448 | 923 | 68398 | SH | DEFINED | 01 | 0 |
| MORGAN STANLEY | COM | 617446448 | 352 | 23310 | SH | DEFINED | 01 | 1 |
| MORGAN STANLEY | COM | 617446448 | 58 | 4263 | SH | DEFINED | 01 | 1 |
| MORGAN STANLEY EMERGING M | COM | 61744G107 | 12 | 899 | SH | DEFINED | 01 | 1 |
| MORGAN STANLEY EMERGING M | COM | 61744G107 | 1 | 70 | SH | DEFINED | 01 | 1 |
| MORGAN STANLEY EMERGING M | COM | 61744H105 | 40 | 3992 | SH | DEFINED | 01 | 1 |
| MORGAN STANLEY INDIAINVT FD IN | COM | 61745C105 | 42 | 2400 | SH | DEFINED | 01 | 1 |
| MORGAN STANLEY DEAN WITTER INC | COM | 61745P874 | 3 | 150 | SH | DEFINED | 01 | 1 |
| MORGAN STANLEY CP TR III | PRF | 617460209 | 2 | 100 | SH | DEFINED | 01 | 1 |
| MORGAN STANLEY CAPITAL | PRF | 617462205 | 114 | 5514 | SH | DEFINED | 01 | 1 |
| MORGAN STANLEY TRUST PFD | PRF | 617466206 | 9 | 435 | SH | DEFINED | 01 | 1 |
| MORGAN STANLEY EMERGING M | COM | 617477104 | 283 | 18929 | SH | DEFINED | 01 | 1 |
| MORGAN STANLEY EMERGING M | COM | 617477104 | 183 | 12590 | SH | DEFINED | 01 | 1 |
| MORGAN STANLEY MKT VECTOR | COM | 61747W257 | 20 | 500 | SH | DEFINED | 01 | 1 |
| MORGAN STANLEY MKT VECTOR | COM | 61747W257 | 24 | 600 | SH | DEFINED | 01 | 1 |
| MORGANS HOTEL GROUP CO | COM | 61748W108 | 4185 | 698716 | SH | DEFINED | 01 | 0 |
| MORGANS HOTEL GROUP CO | CONV BND | 61748WAB4 | 150 | 200000 | PRN | DEFINED | 01 | 0 |
| MORGAN STANLEY CAPITAL | PRF | 61750K208 | 11 | 526 | SH | DEFINED | 01 | 1 |
| LINKED EN 27% 10/25/11 QEP NFX | PRF | 61757J873 | 13149 | 23000 | SH | DEFINED | 01 | 0 |
| MORNINGSTAR INC | COM | 617700109 | 10 | 165 | SH | DEFINED | 01 | 0 |
| MORNINGSTAR INC | COM | 617700109 | 15 | 260 | SH | DEFINED | 01 | 1 |
| MOSAIC CO/THE | COM | 61945C103 | 5385 | 109966 | SH | DEFINED | 01 | 0 |
| MOSAIC CO/THE | COM | 61945C103 | 460 | 9386 | SH | DEFINED | 01 | 0 |
| MOSAIC CO/THE | COM | 61945C103 | 552 | 10182 | SH | DEFINED | 01 | 1 |
| MOSAIC CO/THE | COM | 61945C103 | 83 | 2300 | SH | DEFINED | 01 | 1 |
| MOSYS INC | COM | 619718109 | 7 | 1970 | SH | DEFINED | 01 | 0 |
| MOTORCAR PARTS OF AMERICA IN | COM | 620071100 | 551 | 66955 | SH | DEFINED | 01 | 0 |
| MOTOROLA SOLUTIONS INC | COM | 620076307 | 5137 | 122569 | SH | DEFINED | 01 | 0 |
| MOTOROLA SOLUTIONS INC | COM | 620076307 | 428 | 10225 | SH | DEFINED | 01 | 0 |
| MOTOROLA SOLUTIONS INC | COM | 620076307 | 321 | 7569 | SH | DEFINED | 01 | 1 |
| MOTOROLA SOLUTIONS INC | COM | 620076307 | 28 | 664 | SH | DEFINED | 01 | 1 |
| MOTOROLA MOBILITY HOLDINGS I | COM | 620097105 | 4011 | 106186 | SH | DEFINED | 01 | 0 |
| MOTOROLA MOBILITY HOLDINGS I | COM | 620097105 | 334 | 8842 | SH | DEFINED | 01 | 0 |
| MOTOROLA MOBILITY HOLDINGS I | COM | 620097105 | 193 | 5101 | SH | DEFINED | 01 | 1 |
| MOTOROLA MOBILITY HOLDINGS I | COM | 620097105 | 22 | 582 | SH | DEFINED | 01 | 1 |
| MOTRICITY INC | COM | 620107102 | 4 | 2228 | SH | DEFINED | 01 | 0 |
| MOTRICITY INC | COM | 620107102 | 2 | 1300 | SH | DEFINED | 01 | 1 |
| MOTRICITY INC | COM | 620107102 | 1 | 329 | SH | DEFINED | 01 | 1 |
| MOVADO GROUP INC | COM | 624580106 | 8549 | 701803 | SH | DEFINED | 01 | 0 |
| MOVE INC | COM | 62458M108 | 18 | 11810 | SH | DEFINED | 01 | 0 |
| MTN GROUP LTD-SPONS ADR | COM | 62474M108 | 81 | 4962 | 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 |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|--------|----|
| MUELLER INDUSTRIES INC | COM | 624756102 | 42388 | 1098387 | SH | DEFINED | 01 | 0 |
| MUELLER INDUSTRIES INC | COM | 624756102 | 11 | 277 | SH | DEFINED | 01 | 1 |
| MUELLER WATER PRODUCTS INC-A | COM | 624758108 | 240 | 96667 | SH | DEFINED | 01 | 0 |
| MULTI-COLOR CORP | COM | 625383104 | 25 | 1115 | SH | DEFINED | 01 | 0 |
| MULTI-FINELINE ELECTRONIX IN | COM | 62541B101 | 11 | 555 | SH | DEFINED | 01 | 0 |

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| | | | | | | | | |
|------------------------------|----------|-----------|-------|---------|-----|---------|----|---|
| MULTIMEDIA GAMES HOLDING CO | COM | 625453105 | 903 | 223602 | SH | DEFINED | 01 | 0 |
| MUENCHENER RUECK-UNSPON ADR | COM | 626188106 | 40 | 3149 | SH | DEFINED | 01 | 0 |
| MURATA MANUFACTUR-UNSPON ADR | COM | 626425102 | 27 | 1922 | SH | DEFINED | 01 | 0 |
| MURPHY OIL CORP | COM | 626717102 | 73216 | 1657956 | SH | DEFINED | 01 | 0 |
| MURPHY OIL CORP | COM | 626717102 | 289 | 6548 | SH | DEFINED | 01 | 0 |
| MURPHY OIL CORP | COM | 626717102 | 27 | 601 | SH | DEFINED | 01 | 1 |
| MYERS INDUSTRIES INC | COM | 628464109 | 1884 | 185535 | SH | DEFINED | 01 | 0 |
| MYLAN INC | COM | 628530107 | 75662 | 4450737 | SH | DEFINED | 01 | 0 |
| MYLAN INC | COM | 628530107 | 245 | 14435 | SH | DEFINED | 01 | 0 |
| MYLAN INC | COM | 628530107 | 82 | 4625 | SH | DEFINED | 01 | 1 |
| MYLAN INC | COM | 628530107 | 21 | 1240 | SH | DEFINED | 01 | 1 |
| MYLAN INC | CONV BND | 628530AJ6 | 4930 | 3400000 | PRN | DEFINED | 01 | 0 |
| MYRIAD GENETICS INC | COM | 62855J104 | 15929 | 849994 | SH | DEFINED | 01 | 0 |
| MYRIAD GENETICS INC | COM | 62855J104 | 63 | 3363 | SH | DEFINED | 01 | 1 |
| MYREXIS INC | COM | 62856H107 | 4 | 1428 | SH | DEFINED | 01 | 0 |
| MYREXIS INC | COM | 62856H107 | 0 | 170 | SH | DEFINED | 01 | 1 |
| N B T BANCORP INC | COM | 628778102 | 4832 | 259503 | SH | DEFINED | 01 | 0 |
| N B T BANCORP INC | COM | 628778102 | 8 | 414 | SH | DEFINED | 01 | 1 |
| NCI BUILDING SYSTEMS INC | COM | 628852204 | 733 | 96943 | SH | DEFINED | 01 | 0 |
| NCR CORPORATION | COM | 62886E108 | 35669 | 2111784 | SH | DEFINED | 01 | 0 |
| NCR CORPORATION | COM | 62886E108 | 15 | 880 | SH | DEFINED | 01 | 1 |
| NCR CORPORATION | COM | 62886E108 | 0 | 6 | SH | DEFINED | 01 | 1 |
| NCI INC-A | COM | 62886K104 | 8075 | 676873 | SH | DEFINED | 01 | 0 |
| NGP CAPITAL RESOURCES CO | COM | 62912R107 | 204 | 31136 | SH | DEFINED | 01 | 0 |
| NGP CAPITAL RESOURCES CO | COM | 62912R107 | 3 | 510 | SH | DEFINED | 01 | 1 |
| NII HOLDINGS INC | COM | 62913F201 | 14605 | 541909 | SH | DEFINED | 01 | 0 |
| NII HOLDINGS INC | COM | 62913F201 | 17 | 590 | SH | DEFINED | 01 | 1 |
| NIC INC | COM | 62914B100 | 52 | 4470 | SH | DEFINED | 01 | 0 |
| NL INDUSTRIES | COM | 629156407 | 5 | 414 | SH | DEFINED | 01 | 0 |
| NN INC | COM | 629337106 | 45 | 8960 | SH | DEFINED | 01 | 0 |
| NPS PHARMACEUTICALS INC | COM | 62936P103 | 1655 | 254161 | SH | DEFINED | 01 | 0 |
| NRG ENERGY INC | COM | 629377508 | 3397 | 160176 | SH | DEFINED | 01 | 0 |
| NRG ENERGY INC | COM | 629377508 | 173 | 8155 | SH | DEFINED | 01 | 0 |
| NRG ENERGY INC | COM | 629377508 | 2266 | 106819 | SH | DEFINED | 01 | 1 |
| NRG ENERGY INC | COM | 629377508 | 8 | 359 | SH | DEFINED | 01 | 1 |
| NTT DOCOMO INC-SPON ADR | COM | 62942M201 | 152 | 8279 | SH | DEFINED | 01 | 0 |
| NTT DOCOMO INC-SPON ADR | COM | 62942M201 | 35 | 1913 | SH | DEFINED | 01 | 1 |
| NVE CORP | COM | 629445206 | 32 | 535 | SH | DEFINED | 01 | 0 |
| NVR INC | COM | 62944T105 | 14254 | 23601 | SH | DEFINED | 01 | 0 |
| NVR INC | COM | 62944T105 | 6 | 10 | SH | DEFINED | 01 | 1 |
| NYSE EURONEXT | COM | 629491101 | 3015 | 129793 | SH | DEFINED | 01 | 0 |
| NYSE EURONEXT | COM | 629491101 | 206 | 8852 | SH | DEFINED | 01 | 0 |
| NYSE EURONEXT | COM | 629491101 | 172 | 7054 | SH | DEFINED | 01 | 1 |
| NABI BIOPHARMACEUTICALS | COM | 629519109 | 4 | 2569 | SH | DEFINED | 01 | 0 |
| NABI BIOPHARMACEUTICALS | COM | 629519109 | 2 | 1000 | SH | DEFINED | 01 | 1 |
| NACCO INDUSTRIES-CL A | COM | 629579103 | 57 | 902 | SH | DEFINED | 01 | 0 |
| NACCO INDUSTRIES-CL A | COM | 629579103 | 65 | 1000 | SH | DEFINED | 01 | 1 |
| NALCO HOLDING CO | COM | 62985Q101 | 581 | 16637 | SH | DEFINED | 01 | 0 |
| NALCO HOLDING CO | COM | 62985Q101 | 33020 | 945335 | 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/ INVTMT | INVSMT DSCRETN | MA |
|-------------------------|----------------|-----------|--------------------|--------------------|-----------------|----------------|-------------------|----|
| NALCO HOLDING CO | COM | 62985Q101 | 36 | 1044 | SH | DEFINED | 01 | 1 |
| NAM TAI ELECTRONICS INC | COM | 629865205 | 7134 | 1452999 | SH | DEFINED | 01 | 0 |

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| | | | | | | | | |
|--------------------------------|----------|-----------|--------|----------|----|---------|----|---|
| NPF12 2002-2 A ESCROW | COM | 629ESC9J5 | 0 | 10000000 | SH | DEFINED | 01 | 0 |
| NANOGEN INC | COM | 630075109 | 0 | 93 | SH | DEFINED | 01 | 1 |
| NANOMETRICS INC | COM | 630077105 | 11610 | 800731 | SH | DEFINED | 01 | 0 |
| NANOPHASE TECH CORP | COM | 630079101 | 2 | 2800 | SH | DEFINED | 01 | 1 |
| NAPCO SECURITY TECHNOLOGIES | COM | 630402105 | 1 | 334 | SH | DEFINED | 01 | 0 |
| NARA BANCORP INC | COM | 63080P105 | 3448 | 567843 | SH | DEFINED | 01 | 0 |
| NASDAQ OMX GROUP/THE | COM | 631103108 | 25928 | 1120446 | SH | DEFINED | 01 | 0 |
| NASDAQ OMX GROUP/THE | COM | 631103108 | 100 | 4311 | SH | DEFINED | 01 | 0 |
| NASDAQ OMX GROUP/THE | COM | 631103108 | 14 | 600 | SH | DEFINED | 01 | 0 |
| NASDAQ OMX GROUP/THE | COM | 631103108 | 34710 | 1500000 | SH | DEFINED | 01 | 1 |
| NASDAQ OMX GROUP/THE | COM | 631103108 | 899 | 37355 | SH | DEFINED | 01 | 1 |
| NASDAQ STOCK MARKET INC 2.5000 | COM | 631103AA6 | 26 | 25000 | SH | DEFINED | 01 | 1 |
| NASDAQ PREM INCOME & GROWTH FD | COM | 63110R105 | 1642 | 126053 | SH | DEFINED | 01 | 1 |
| NASH FINCH CO | COM | 631158102 | 2159 | 80160 | SH | DEFINED | 01 | 0 |
| NASH FINCH CO | COM | 631158102 | 7 | 250 | SH | DEFINED | 01 | 1 |
| NASPERS LTD-N SHS SPON ADR | COM | 631512100 | 47 | 1085 | SH | DEFINED | 01 | 0 |
| NATIONAL AMERICAN UNIVERSITY | COM | 63245Q105 | 4 | 520 | SH | DEFINED | 01 | 0 |
| NATIONAL AUSTRALIA BK-SP ADR | COM | 632525408 | 669 | 30771 | SH | DEFINED | 01 | 0 |
| NATIONAL BANK OF GREECE-ADR | COM | 633643408 | 6 | 7118 | SH | DEFINED | 01 | 0 |
| NATIONAL BANK OF GREECE-ADR | COM | 633643408 | 0 | 78 | SH | DEFINED | 01 | 1 |
| NATIONAL BANKSHARES INC/VA | COM | 634865109 | 10 | 410 | SH | DEFINED | 01 | 0 |
| NATIONAL BANKSHARES INC/VA | COM | 634865109 | 18 | 746 | SH | DEFINED | 01 | 1 |
| NATIONAL BEVERAGE CORP | COM | 635017106 | 11 | 774 | SH | DEFINED | 01 | 0 |
| NATIONAL CINEMEDIA INC | COM | 635309107 | 39854 | 2746649 | SH | DEFINED | 01 | 0 |
| NATIONAL CITY CAPITAL | PRF | 63540U207 | 13 | 500 | SH | DEFINED | 01 | 1 |
| NATIONAL HEALTHCARE CORP | COM | 635906100 | 1245 | 38557 | SH | DEFINED | 01 | 0 |
| NATL HEALTHCARE CORP | CONV PRF | 635906209 | 2 | 175 | SH | DEFINED | 01 | 0 |
| NATL HEALTHCARE CORP | CONV PRF | 635906209 | 3 | 200 | SH | DEFINED | 01 | 1 |
| NATIONAL FINANCIAL PARTNERS | COM | 63607P208 | 16856 | 1540773 | SH | DEFINED | 01 | 0 |
| NATIONAL FUEL GAS CO | COM | 636180101 | 40253 | 826886 | SH | DEFINED | 01 | 0 |
| NATIONAL FUEL GAS CO | COM | 636180101 | 158 | 3079 | SH | DEFINED | 01 | 1 |
| NATIONAL FUEL GAS CO | COM | 636180101 | 12 | 225 | SH | DEFINED | 01 | 1 |
| NATIONAL GRID PLC-SP ADR | COM | 636274300 | 197 | 3979 | SH | DEFINED | 01 | 0 |
| NATIONAL GRID PLC-SP ADR | COM | 636274300 | 2293 | 45624 | SH | DEFINED | 01 | 1 |
| NATIONAL GRID PLC-SP ADR | COM | 636274300 | 201 | 4061 | SH | DEFINED | 01 | 1 |
| NATL HEALTH INVESTORS INC | COM | 63633D104 | 9254 | 219650 | SH | DEFINED | 01 | 0 |
| NATL HEALTH INVESTORS INC | COM | 63633D104 | 8 | 185 | SH | DEFINED | 01 | 1 |
| NATIONAL INSTRUMENTS CORP | COM | 636518102 | 5515 | 241276 | SH | DEFINED | 01 | 0 |
| NATIONAL INTERSTATE CORP | COM | 63654U100 | 6427 | 292440 | SH | DEFINED | 01 | 0 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 375159 | 7324430 | SH | DEFINED | 01 | 0 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 1196 | 23348 | SH | DEFINED | 01 | 0 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 798 | 15113 | SH | DEFINED | 01 | 1 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 259 | 3906 | SH | DEFINED | 01 | 1 |
| NATL PENN BCSHS INC | COM | 637138108 | 5832 | 831891 | SH | DEFINED | 01 | 0 |
| NATL PENN BCSHS INC | COM | 637138108 | 82 | 11500 | SH | DEFINED | 01 | 1 |
| NATIONAL PRESTO INDS INC | COM | 637215104 | 2856 | 32873 | SH | DEFINED | 01 | 0 |
| NATIONAL PRESTO INDS INC | COM | 637215104 | 9 | 99 | SH | DEFINED | 01 | 1 |
| NATIONAL RESEARCH CORP | COM | 637372103 | 161 | 4896 | SH | DEFINED | 01 | 0 |
| NATIONAL RETAIL PROPERTIES | COM | 637417106 | 26833 | 998640 | SH | DEFINED | 01 | 0 |
| NATIONAL RETAIL PROPERTIES | COM | 637417106 | 343 | 12696 | SH | DEFINED | 01 | 1 |
| NATIONAL RETAIL PROPERTIES | COM | 637417106 | 315 | 11709 | SH | DEFINED | 01 | 1 |
| NATL WESTERN LIFE INS-CL A | COM | 638522102 | 6547 | 48320 | 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 |
|----------------|----------------|-------|--------------------|--------------------|-----------------|-----------------|---------|-------|-------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |

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|-----------------------------|-------|----------|-----------|--------|---------|-----|---------|----|---|
| NATL WESTMINSTER BK PLC | 7.760 | PRF | 638539882 | 36 | 2000 | SH | DEFINED | 01 | 1 |
| NATURAL GAS SERVICES GROUP | | COM | 63886Q109 | 10 | 745 | SH | DEFINED | 01 | 0 |
| NAVIGATORS GROUP INC | | COM | 638904102 | 15011 | 347498 | SH | DEFINED | 01 | 0 |
| NATURAL RESOURCE PARTNERS L | | COM | 63900P103 | 31 | 1236 | SH | DEFINED | 01 | 1 |
| NATURES SUNSHINE PRODS INC | | COM | 639027101 | 14 | 980 | SH | DEFINED | 01 | 0 |
| NATUS MEDICAL INC | | COM | 639050103 | 4782 | 502804 | SH | DEFINED | 01 | 0 |
| NAUTILUS INC | | COM | 63910B102 | 0 | 100 | SH | DEFINED | 01 | 0 |
| NAUTILUS INC | | COM | 63910B102 | 0 | 100 | SH | DEFINED | 01 | 1 |
| NAVISTAR INTERNATIONAL CORP | | COM | 63934E108 | 34021 | 1059259 | SH | DEFINED | 01 | 0 |
| NAVISTAR INTERNATIONAL CORP | | COM | 63934E108 | 13 | 391 | SH | DEFINED | 01 | 1 |
| NAVISTAR INTERNATIONAL CORP | | CONV BND | 63934EAL2 | 5740 | 5784000 | PRN | DEFINED | 01 | 0 |
| NAVIGANT CONSULTING INC | | COM | 63935N107 | 19464 | 2099673 | SH | DEFINED | 01 | 0 |
| NEDBANK GROUP LTD-SPONS ADR | | COM | 63975K104 | 6 | 375 | SH | DEFINED | 01 | 0 |
| NEENAH PAPER INC | | COM | 640079109 | 1076 | 75889 | SH | DEFINED | 01 | 0 |
| NEENAH ENTERPRISES INC | | COM | 64007R109 | 934 | 208010 | SH | DEFINED | 01 | 0 |
| NEKTAR THERAPEUTICS | | COM | 640268108 | 43 | 8869 | SH | DEFINED | 01 | 0 |
| NEKTAR THERAPEUTICS | | COM | 640268108 | 4 | 800 | SH | DEFINED | 01 | 1 |
| NELNET INC-CL A | | COM | 64031N108 | 396 | 21050 | SH | DEFINED | 01 | 0 |
| NELNET INC-CL A | | COM | 64031N108 | 12 | 650 | SH | DEFINED | 01 | 1 |
| NEOGEN CORP | | COM | 640491106 | 8985 | 258790 | SH | DEFINED | 01 | 0 |
| NEOPROBE CORP | | COM | 640518106 | 17 | 5680 | SH | DEFINED | 01 | 0 |
| NEOPROBE CORP | | COM | 640518106 | 40 | 13000 | SH | DEFINED | 01 | 1 |
| NEOPHOTONICS CORP | | COM | 64051T100 | 4 | 510 | SH | DEFINED | 01 | 0 |
| NEOSTEM INC | | COM | 640650305 | 17 | 26010 | SH | DEFINED | 01 | 0 |
| NEPTUNE ORIENT LINES-SP ADR | | COM | 640773206 | 17 | 5190 | SH | DEFINED | 01 | 0 |
| NESS TECHNOLOGIES INC | | COM | 64104X108 | 17 | 2170 | SH | DEFINED | 01 | 0 |
| NESTLE SA-SPONS ADR FOR REG | | COM | 641069406 | 1235 | 22391 | SH | DEFINED | 01 | 0 |
| NESTLE SA-SPONS ADR FOR REG | | COM | 641069406 | 19 | 350 | SH | DEFINED | 01 | 1 |
| NET 1 UEPS TECHNOLOGIES INC | | COM | 64107N206 | 1 | 190 | SH | DEFINED | 01 | 0 |
| NETAPP INC | | COM | 64110D104 | 293901 | 8659424 | SH | DEFINED | 01 | 0 |
| NETAPP INC | | COM | 64110D104 | 423 | 12477 | SH | DEFINED | 01 | 0 |
| NETAPP INC | | COM | 64110D104 | 578 | 14400 | SH | DEFINED | 01 | 1 |
| NETAPP INC | | COM | 64110D104 | 210 | 5998 | SH | DEFINED | 01 | 1 |
| NETAPP INC | | COM | 64110D104 | 22 | 648 | SH | DEFINED | 01 | 1 |
| NETAPP INC | | CONV BND | 64110DAB0 | 5517 | 4550000 | PRN | DEFINED | 01 | 0 |
| NETFLIX INC | | COM | 64110L106 | 2744 | 24248 | SH | DEFINED | 01 | 0 |
| NETFLIX INC | | COM | 64110L106 | 200 | 1770 | SH | DEFINED | 01 | 0 |
| NETFLIX INC | | COM | 64110L106 | 122 | 1079 | SH | DEFINED | 01 | 1 |
| NETFLIX INC | | COM | 64110L106 | 1 | 13 | SH | DEFINED | 01 | 1 |
| NETEASE.COM INC-ADR | | COM | 64110W102 | 4306 | 112840 | SH | DEFINED | 01 | 0 |
| NETEASE.COM INC-ADR | | COM | 64110W102 | 7 | 185 | SH | DEFINED | 01 | 1 |
| NETGEAR INC | | COM | 64111Q104 | 21971 | 848597 | SH | DEFINED | 01 | 0 |
| NETGEAR INC | | COM | 64111Q104 | 7 | 250 | SH | DEFINED | 01 | 1 |
| NETGEAR INC | | COM | 64111Q104 | 36 | 1210 | SH | DEFINED | 01 | 1 |
| NETSCOUT SYSTEMS INC | | COM | 64115T104 | 2012 | 176182 | SH | DEFINED | 01 | 0 |
| NETLOGIC MICROSYSTEMS INC | | COM | 64118B100 | 3007 | 62510 | SH | DEFINED | 01 | 0 |
| NETLOGIC MICROSYSTEMS INC | | COM | 64118B100 | 42 | 870 | SH | DEFINED | 01 | 0 |
| NETLOGIC MICROSYSTEMS INC | | COM | 64118B100 | 2 | 35 | SH | DEFINED | 01 | 1 |
| NETSUITE INC | | COM | 64118Q107 | 3304 | 122320 | SH | DEFINED | 01 | 0 |
| NETSUITE INC | | COM | 64118Q107 | 16 | 608 | SH | DEFINED | 01 | 0 |
| NETQIN MOBILE INC - ADR | | COM | 64118U108 | 2 | 560 | SH | DEFINED | 01 | 0 |
| NETSPEND HOLDINGS INC | | COM | 64118V106 | 9 | 1775 | SH | DEFINED | 01 | 0 |
| NETWORK EQUIPMENT TECH INC | | COM | 641208103 | 279 | 144204 | SH | DEFINED | 01 | 0 |
| NETWORK ENGINES INC | | COM | 64121A107 | 2 | 1800 | 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 |
|--------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| NEUBERGER BERMAN CALIF INTE | COM | 64123C101 | 238 | 15931 | SH | | DEFINED | 01 1 |
| NEUROGESX INC | COM | 641252101 | 1 | 600 | SH | | DEFINED | 01 1 |
| NEUROCRINE BIOSCIENCES INC | COM | 64125C109 | 18 | 2950 | SH | | DEFINED | 01 0 |
| NEUROCRINE BIOSCIENCES INC | COM | 64125C109 | 8 | 1263 | SH | | DEFINED | 01 1 |
| NEUSTAR INC-CLASS A | COM | 64126X201 | 29283 | 1164848 | SH | | DEFINED | 01 0 |
| NEUSTAR INC-CLASS A | COM | 64126X201 | 699 | 27700 | SH | | DEFINED | 01 1 |
| NEURALSTEM INC COM | COM | 64127R302 | 4 | 2950 | SH | | DEFINED | 01 1 |
| NEUTRAL TANDEM INC | COM | 64128B108 | 8713 | 900203 | SH | | DEFINED | 01 0 |
| NEUTRAL TANDEM INC | COM | 64128B108 | 4 | 350 | SH | | DEFINED | 01 1 |
| NEUBERGER BERMAN HIGH YIELD | COM | 64128C106 | 125 | 9627 | SH | | DEFINED | 01 1 |
| NEVSUN RESOURCES COMNPV ISIN # | COM | 64156L101 | 13 | 2500 | SH | | DEFINED | 01 1 |
| NEUBERGER BERMAN REAL ESTAT | COM | 64190A103 | 4 | 1014 | SH | | DEFINED | 01 1 |
| NEW ENG BANCSHARES INC COM NE | COM | 643863202 | 11 | 1184 | SH | | DEFINED | 01 1 |
| NEW GOLD INC COM NPVISIN #CA64 | COM | 644535106 | 65 | 6231 | SH | | DEFINED | 01 1 |
| NEW HAMPSHIRE THRIFT B | COM | 644722100 | 25 | 2000 | SH | | DEFINED | 01 1 |
| NEW IRELAND FD INC | COM | 645673104 | 45 | 6305 | SH | | DEFINED | 01 1 |
| NEW IRELAND FD INC | COM | 645673104 | 15 | 2150 | SH | | DEFINED | 01 1 |
| NEW JERSEY RESOURCES CORP | COM | 646025106 | 40249 | 945459 | SH | | DEFINED | 01 0 |
| NEW MOUNTAIN FINANCE CORP | COM | 647551100 | 13581 | 1068562 | SH | | DEFINED | 01 0 |
| NEW ORIENTAL EDUCATIO-SP ADR | COM | 647581107 | 8584 | 373761 | SH | | DEFINED | 01 0 |
| NEW ORIENTAL EDUCATIO-SP ADR | COM | 647581107 | 14027 | 610690 | SH | | DEFINED | 01 0 |
| NEW ORIENTAL EDUCATIO-SP ADR | COM | 647581107 | 12241 | 532932 | SH | | DEFINED | 01 1 |
| NEW ORIENTAL EDUCATIO-SP ADR | COM | 647581107 | 1893 | 82396 | SH | | DEFINED | 01 1 |
| NEW ORIENTAL EDUCATIO-SP ADR | COM | 647581107 | 22 | 914 | SH | | DEFINED | 01 1 |
| NEW WORLD DEVELOP -SPONS ADR | COM | 649274305 | 5 | 2367 | SH | | DEFINED | 01 0 |
| NEW YORK & CO | COM | 649295102 | 7 | 2375 | SH | | DEFINED | 01 0 |
| NEW YORK COMMUNITY BANCORP | COM | 649445103 | 17941 | 1507741 | SH | | DEFINED | 01 0 |
| NEW YORK COMMUNITY BANCORP | COM | 649445103 | 740 | 59893 | SH | | DEFINED | 01 1 |
| NEW YORK REGIONAL RAIL CORP | COM | 649768108 | 0 | 375000 | SH | | DEFINED | 01 0 |
| NEW YORK TIMES CO-A | COM | 650111107 | 1913 | 329092 | SH | | DEFINED | 01 0 |
| NEW YORK TIMES CO-A | COM | 650111107 | 1 | 115 | SH | | DEFINED | 01 1 |
| NEW YORK TIMES CO-A | COM | 650111107 | 0 | 42 | SH | | DEFINED | 01 1 |
| NEWBRIDGE BANCORP COM | COM | 65080T102 | 1 | 166 | SH | | DEFINED | 01 1 |
| NEWCASTLE INVESTMENT CORP | COM | 65105M108 | 40 | 9655 | SH | | DEFINED | 01 0 |
| NEWCREST MINING LTD-SPON ADR | COM | 651191108 | 88 | 2668 | SH | | DEFINED | 01 0 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 81127 | 6834628 | SH | | DEFINED | 01 0 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 117 | 9849 | SH | | DEFINED | 01 0 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 26 | 2176 | SH | | DEFINED | 01 1 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 16 | 1354 | SH | | DEFINED | 01 1 |
| NEWFIELD EXPLORATION CO | COM | 651290108 | 122312 | 3081700 | SH | | DEFINED | 01 0 |
| NEWFIELD EXPLORATION CO | COM | 651290108 | 178 | 4480 | SH | | DEFINED | 01 0 |
| NEWFIELD EXPLORATION CO | COM | 651290108 | 20 | 487 | SH | | DEFINED | 01 1 |
| NEWMARKET CORP | COM | 651587107 | 12592 | 82915 | SH | | DEFINED | 01 0 |
| NEWMARKET CORP | COM | 651587107 | 21 | 137 | SH | | DEFINED | 01 1 |
| NEWMONT MINING CORP | COM | 651639106 | 15688 | 249394 | SH | | DEFINED | 01 0 |
| NEWMONT MINING CORP | COM | 651639106 | 1052 | 16720 | SH | | DEFINED | 01 0 |
| NEWMONT MINING CORP | COM | 651639106 | 2505 | 39796 | SH | | DEFINED | 01 1 |
| NEWMONT MINING CORP | COM | 651639106 | 1426 | 22815 | SH | | DEFINED | 01 1 |
| NEWMONT MINING CORP | COM | 651639106 | 7 | 116 | SH | | DEFINED | 01 1 |
| NEWPARK RESOURCES INC | COM | 651718504 | 8210 | 1348130 | SH | | DEFINED | 01 0 |
| NEWPARK RESOURCES INC | COM | 651718504 | 3 | 500 | SH | | DEFINED | 01 1 |
| NEWPARK RESOURCES INC | CONV BND | 651718AC2 | 2831 | 305000 | PRN | | DEFINED | 01 0 |
| NEWPORT CORP | COM | 651824104 | 21473 | 1986314 | SH | | DEFINED | 01 0 |
| NEWPORT CORP | COM | 651824104 | 0 | 28 | 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 | INVTMT DSCRETN | MA | |
| NEWPORT CORP | COM | 651824104 | 1 | 57 | SH | | DEFINED | 01 1 | |
| NEWS CORP-CL A | COM | 65248E104 | 27406 | 1771351 | SH | | DEFINED | 01 0 | |
| NEWS CORP-CL A | COM | 65248E104 | 1196 | 77327 | SH | | DEFINED | 01 0 | |
| NEWS CORP-CL A | COM | 65248E104 | 14 | 891 | SH | | DEFINED | 01 1 | |
| NEWS CORP-CL A | COM | 65248E104 | 5 | 300 | SH | | DEFINED | 01 1 | |
| NEWS CORP-B | COM | 65248E203 | 84 | 5370 | SH | | DEFINED | 01 0 | |
| NEWS CORP-B | COM | 65248E203 | 33 | 2060 | SH | | DEFINED | 01 1 | |
| NEWSTAR FINANCIAL INC | COM | 65251F105 | 215 | 22984 | SH | | DEFINED | 01 0 | |
| NEWTEK BUSINESS SERVICES INC | COM | 652526104 | 7 | 5000 | SH | | DEFINED | 01 0 | |
| NEXEN INC | COM | 65334H102 | 1804 | 116459 | SH | | DEFINED | 01 0 | |
| NEXSTAR BROADCASTING GROUP-A | COM | 65336K103 | 5 | 870 | SH | | DEFINED | 01 0 | |
| NFJ DIVID INT & PREMSTRATEGY F | COM | 65337H109 | 300 | 19635 | SH | | DEFINED | 01 1 | |
| NFJ DIVID INT & PREMSTRATEGY F | COM | 65337H109 | 233 | 15788 | SH | | DEFINED | 01 1 | |
| NEXXUS LIGHTING INC | COM | 65338E105 | 1 | 400 | SH | | DEFINED | 01 1 | |
| NEXTERA ENERGY INC | COM | 65339F101 | 81828 | 1514765 | SH | | DEFINED | 01 0 | |
| NEXTERA ENERGY INC | COM | 65339F101 | 771 | 14280 | SH | | DEFINED | 01 0 | |
| NEXTERA ENERGY INC | COM | 65339F101 | 1562 | 28658 | SH | | DEFINED | 01 1 | |
| NEXTERA ENERGY INC | COM | 65339F101 | 48 | 882 | SH | | DEFINED | 01 1 | |
| NICE SYSTEMS LTD-SPONS ADR | COM | 653656108 | 9112 | 300182 | SH | | DEFINED | 01 0 | |
| NICE SYSTEMS LTD-SPONS ADR | COM | 653656108 | 337 | 11600 | SH | | DEFINED | 01 1 | |
| NICE SYSTEMS LTD-SPONS ADR | COM | 653656108 | 20 | 640 | SH | | DEFINED | 01 1 | |
| NICE SYSTEMS LTD-SPONS ADR | COM | 653656108 | 67 | 2000 | SH | | DEFINED | 01 1 | |
| NICHOLAS FINANCIAL INC | COM | 65373J209 | 6 | 595 | SH | | DEFINED | 01 0 | |
| NICOR INC | COM | 654086107 | 2500 | 45428 | SH | | DEFINED | 01 0 | |
| NICOR INC | COM | 654086107 | 85 | 1540 | SH | | DEFINED | 01 0 | |
| NICOR INC | COM | 654086107 | 390 | 7103 | SH | | DEFINED | 01 1 | |
| NIDEC CORPORATION-ADR | COM | 654090109 | 35 | 1748 | SH | | DEFINED | 01 0 | |
| NIDEC CORPORATION-ADR | COM | 654090109 | 22 | 1041 | SH | | DEFINED | 01 1 | |
| NIKE INC -CL B | COM | 654106103 | 225374 | 2635623 | SH | | DEFINED | 01 0 | |
| NIKE INC -CL B | COM | 654106103 | 1100 | 12863 | SH | | DEFINED | 01 0 | |
| NIKE INC -CL B | COM | 654106103 | 117663 | 1402006 | SH | | DEFINED | 01 1 | |
| NIKE INC -CL B | COM | 654106103 | 545 | 6188 | SH | | DEFINED | 01 1 | |
| NIKE INC -CL B | COM | 654106103 | 39 | 454 | SH | | DEFINED | 01 1 | |
| NIELSEN HOLDINGS BV CPFD 6.25 | CONV PRF | 65410B201 | 5221 | 98300 | SH | | DEFINED | 01 0 | |
| NIKON CORP PLC-UNSPON ADR | COM | 654111202 | 16 | 70 | SH | | DEFINED | 01 0 | |
| 99 CENTS ONLY STORES | COM | 65440K106 | 3574 | 194038 | SH | | DEFINED | 01 0 | |
| 99 CENTS ONLY STORES | COM | 65440K106 | 92 | 5000 | SH | | DEFINED | 01 0 | |
| 99 CENTS ONLY STORES | COM | 65440K106 | 195 | 10608 | SH | | DEFINED | 01 1 | |
| 99 CENTS ONLY STORES | COM | 65440K106 | 173 | 9538 | SH | | DEFINED | 01 1 | |
| NINTENDO CO LTD-UNSPONS ADR | COM | 654445303 | 173 | 9479 | SH | | DEFINED | 01 0 | |
| NIPPON STEEL CORP-UNSPON ADR | COM | 654619105 | 52 | 1811 | SH | | DEFINED | 01 0 | |
| NIPPON TELEGRAPH & TELE-ADR | COM | 654624105 | 3092 | 129081 | SH | | DEFINED | 01 0 | |
| NIPPON TELEGRAPH & TELE-ADR | COM | 654624105 | 62 | 2561 | SH | | DEFINED | 01 1 | |
| NIPPON YUSEN KABUS-SPN ADR | COM | 654633304 | 25 | 4646 | SH | | DEFINED | 01 0 | |
| NISKA GAS STORAGE COMMON UNI | COM | 654678101 | 58 | 5042 | SH | | DEFINED | 01 1 | |
| NISOURCE INC | COM | 65473P105 | 16290 | 761993 | SH | | DEFINED | 01 0 | |
| NISOURCE INC | COM | 65473P105 | 203 | 9499 | SH | | DEFINED | 01 0 | |
| NISOURCE INC | COM | 65473P105 | 153 | 7063 | SH | | DEFINED | 01 1 | |
| NISSAN MOTOR CO LTD-SPON ADR | COM | 654744408 | 125 | 6955 | SH | | DEFINED | 01 0 | |
| NISSAN MOTOR CO LTD-SPON ADR | COM | 654744408 | 2 | 90 | SH | | DEFINED | 01 1 | |
| NITTO DENKO CORP-UNSPONS ADR | COM | 654802206 | 15 | 375 | SH | | DEFINED | 01 0 | |
| NOAH EDUCATION HOLDINGS-ADR | COM | 65487R303 | 0 | 1 | SH | | DEFINED | 01 0 | |
| NOAH HOLDINGS LTD-SPON ADS | COM | 65487X102 | 580 | 63000 | SH | | DEFINED | 01 0 | |
| NOBEL BIOCARE HOLD-UNSP ADR | COM | 65488C107 | 1 | 182 | 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 | |
| NOKIA CORP-SPON ADR | COM | 654902204 | 88473 | 15631452 | SH | DEFINED | 01 0 | |
| NOKIA CORP-SPON ADR | COM | 654902204 | 326 | 57682 | SH | DEFINED | 01 0 | |
| NOKIA CORP-SPON ADR | COM | 654902204 | 200 | 34657 | SH | DEFINED | 01 1 | |
| NOKIA CORP-SPON ADR | COM | 654902204 | 22 | 3960 | SH | DEFINED | 01 1 | |
| NOBLE ENERGY INC | COM | 655044105 | 170061 | 240210 | SH | DEFINED | 01 0 | |
| NOBLE ENERGY INC | COM | 655044105 | 423 | 5974 | SH | DEFINED | 01 0 | |
| NOBLE ENERGY INC | COM | 655044105 | 97097 | 1371011 | SH | DEFINED | 01 1 | |
| NOBLE ENERGY INC | COM | 655044105 | 159 | 2186 | SH | DEFINED | 01 1 | |
| NOMURA HOLDINGS INC-ADR | COM | 65535H208 | 57 | 15883 | SH | DEFINED | 01 0 | |
| NOMURA HOLDINGS INC-ADR | COM | 65535H208 | 19 | 5180 | SH | DEFINED | 01 1 | |
| NORANDA ALUMINUM HOLDING COR | COM | 65542W107 | 11 | 1365 | SH | DEFINED | 01 0 | |
| NORDEA BANK AB-SPON ADR | COM | 65557A206 | 79 | 9610 | SH | DEFINED | 01 0 | |
| NORDSON CORP | COM | 655663102 | 19771 | 497522 | SH | DEFINED | 01 0 | |
| NORDSON CORP | COM | 655663102 | 14 | 333 | SH | DEFINED | 01 1 | |
| NORDSTROM INC | COM | 655664100 | 191287 | 4187496 | SH | DEFINED | 01 0 | |
| NORDSTROM INC | COM | 655664100 | 506 | 11077 | SH | DEFINED | 01 0 | |
| NORDSTROM INC | COM | 655664100 | 107 | 2299 | SH | DEFINED | 01 1 | |
| NORDSTROM INC | COM | 655664100 | 101 | 2199 | SH | DEFINED | 01 1 | |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 42943 | 703780 | SH | DEFINED | 01 0 | |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 717 | 11758 | SH | DEFINED | 01 0 | |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 244 | 4000 | SH | DEFINED | 01 1 | |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 635 | 10003 | SH | DEFINED | 01 1 | |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 165 | 2644 | SH | DEFINED | 01 1 | |
| NORSK HYDRO AS-SPONS ADR | COM | 656531605 | 37 | 7917 | SH | DEFINED | 01 0 | |
| NORTEK INC-CW14 | WT | 656559143 | 1 | 432 | SH | DEFINED | 01 0 | |
| NORTEL NETWORKS CORP | COM | 656568508 | 0 | 6388 | SH | DEFINED | 01 0 | |
| NORTEL NETWORKS CORP | COM | 656568508 | 0 | 159 | SH | DEFINED | 01 1 | |
| NORTH AMERICAN ENERGY PAR | COM | 656844107 | 11 | 1893 | SH | DEFINED | 01 1 | |
| NORTH AMER PALLADIUM LTD | COM | 656912102 | 51 | 20000 | SH | DEFINED | 01 1 | |
| NORTH AMER PALLADIUM LTD | COM | 656912102 | 1 | 400 | SH | DEFINED | 01 1 | |
| NORTH EUROPEAN OIL RTY TRUST | COM | 659310106 | 47 | 1500 | SH | DEFINED | 01 0 | |
| NORTH EUROPEAN OIL RTY TRUST | COM | 659310106 | 162 | 5140 | SH | DEFINED | 01 1 | |
| NAVIOS MARITIME HOLDINGS INC | COM | 662301993 | 6 | 1720 | SH | DEFINED | 01 0 | |
| NORTHEAST UTILITIES | COM | 664397106 | 46322 | 1376541 | SH | DEFINED | 01 0 | |
| NORTHEAST UTILITIES | COM | 664397106 | 201 | 5986 | SH | DEFINED | 01 0 | |
| NORTHEAST UTILITIES | COM | 664397106 | 965 | 28282 | SH | DEFINED | 01 1 | |
| NORTHEAST UTILITIES | COM | 664397106 | 193 | 5738 | SH | DEFINED | 01 1 | |
| NORTHERN OIL AND GAS INC | COM | 665531109 | 8111 | 418335 | SH | DEFINED | 01 0 | |
| NORTHERN OIL AND GAS INC | COM | 665531109 | 152 | 7630 | SH | DEFINED | 01 1 | |
| NORTHERN TRUST CORP | COM | 665859104 | 36295 | 1037623 | SH | DEFINED | 01 0 | |
| NORTHERN TRUST CORP | COM | 665859104 | 285 | 8157 | SH | DEFINED | 01 0 | |
| NORTHERN TRUST CORP | COM | 665859104 | 12 | 338 | SH | DEFINED | 01 1 | |
| NORTHERN TRUST CORP | COM | 665859104 | 3 | 74 | SH | DEFINED | 01 1 | |
| NORTHFIELD BANCORP INC/NJ | COM | 66611L105 | 6440 | 486465 | SH | DEFINED | 01 0 | |
| NORTHGATE MINERALS CORP COM N | COM | 666416102 | 3 | 1000 | SH | DEFINED | 01 1 | |
| NORTHRIM BANCORP INC | COM | 666762109 | 8770 | 453203 | SH | DEFINED | 01 0 | |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 91400 | 1752302 | SH | DEFINED | 01 0 | |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 491 | 9404 | SH | DEFINED | 01 0 | |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 262 | 4925 | SH | DEFINED | 01 1 | |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 13 | 254 | SH | DEFINED | 01 1 | |
| NORTHSTAR REALTY FINANCE COR | COM | 66704R100 | 279 | 84474 | SH | DEFINED | 01 0 | |
| NORTHSTAR REALTY FINANCE COR | COM | 66704R100 | 70 | 20453 | SH | DEFINED | 01 1 | |

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| | | | | | | | | |
|--------------------------|-----|-----------|-------|---------|----|---------|----|---|
| NORTHWEST BANCSHARES INC | COM | 667340103 | 26114 | 2192561 | SH | DEFINED | 01 | 0 |
| NORTHWEST NATURAL GAS CO | COM | 667655104 | 5775 | 130956 | 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 |
|--------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|------|
| NORTHWEST NATURAL GAS CO | COM | 667655104 | 102 | 2300 | SH | | DEFINED | 01 1 |
| NORTHWEST PIPE CO | COM | 667746101 | 4646 | 228947 | SH | | DEFINED | 01 0 |
| NORTHWEST PIPE CO | COM | 667746101 | 3 | 130 | SH | | DEFINED | 01 1 |
| NORTHWESTERN CORP | COM | 668074305 | 8063 | 252452 | SH | | DEFINED | 01 0 |
| NORTHWESTERN CORP | COM | 668074305 | 78 | 2425 | SH | | DEFINED | 01 1 |
| NOVAGOLD RESOURCES INC COM NP | COM | 66987E206 | 142 | 21297 | SH | | DEFINED | 01 1 |
| NOVATEL WIRELESS INC | COM | 66987M604 | 473 | 156572 | SH | | DEFINED | 01 0 |
| NOVARTIS AG-ADR | COM | 66987V109 | 116106 | 2081855 | SH | | DEFINED | 01 0 |
| NOVARTIS AG-ADR | COM | 66987V109 | 515 | 9233 | SH | | DEFINED | 01 0 |
| NOVARTIS AG-ADR | COM | 66987V109 | 1392 | 24632 | SH | | DEFINED | 01 1 |
| NOVARTIS AG-ADR | COM | 66987V109 | 200 | 3581 | SH | | DEFINED | 01 1 |
| NOVATEK OAO-SPONS GDR 144A | COM | 669888208 | 7397 | 64433 | SH | | DEFINED | 01 0 |
| NOVATEK OAO-SPONS GDR 144A | COM | 669888208 | 19591 | 170646 | SH | | DEFINED | 01 0 |
| NOVAVAX INC | COM | 670002104 | 9 | 5780 | SH | | DEFINED | 01 0 |
| NOVAVAX INC | COM | 670002104 | 0 | 1 | SH | | DEFINED | 01 1 |
| NOVELLUS SYSTEMS INC | COM | 670008101 | 175818 | 6449702 | SH | | DEFINED | 01 0 |
| NOVELLUS SYSTEMS INC | COM | 670008101 | 188 | 6904 | SH | | DEFINED | 01 0 |
| NOVELLUS SYSTEMS INC | COM | 670008101 | 7105 | 260814 | SH | | DEFINED | 01 1 |
| NOVELLUS SYSTEMS INC | COM | 670008101 | 104 | 3702 | SH | | DEFINED | 01 1 |
| NOVELLUS SYSTEMS INC | COM | 670008101 | 37 | 1358 | SH | | DEFINED | 01 1 |
| NOVELLUS SYSTEMS INC | CONV BND | 670008AC5 | 2764 | 3200000 | PRN | | DEFINED | 01 0 |
| NOVO-NORDISK A/S-SPONS ADR | COM | 670100205 | 308492 | 3099828 | SH | | DEFINED | 01 0 |
| NOVO-NORDISK A/S-SPONS ADR | COM | 670100205 | 358 | 3562 | SH | | DEFINED | 01 1 |
| NOVOZYMES A/S-UNSPONS ADR | COM | 670108109 | 17 | 116 | SH | | DEFINED | 01 0 |
| NOVOGEN LIMITED-SPONS ADR | COM | 67010F103 | 0 | 1 | SH | | DEFINED | 01 0 |
| NSK LTD-UNSPONSORED ADR | COM | 670184100 | 7 | 450 | SH | | DEFINED | 01 0 |
| NU SKIN ENTERPRISES INC - A | COM | 67018T105 | 43015 | 1061539 | SH | | DEFINED | 01 0 |
| NU SKIN ENTERPRISES INC - A | COM | 67018T105 | 35 | 843 | SH | | DEFINED | 01 1 |
| NSTAR | COM | 67019E107 | 19624 | 437919 | SH | | DEFINED | 01 0 |
| NSTAR | COM | 67019E107 | 384 | 8538 | SH | | DEFINED | 01 1 |
| NSTAR | COM | 67019E107 | 22 | 500 | SH | | DEFINED | 01 1 |
| NTELOS HOLDINGS CORP | COM | 67020Q107 | 12891 | 727076 | SH | | DEFINED | 01 0 |
| NTELOS HOLDINGS CORP | COM | 67020Q107 | 20 | 1100 | SH | | DEFINED | 01 1 |
| NUANCE COMMUNICATIONS INC | COM | 67020Y100 | 266970 | 13112471 | SH | | DEFINED | 01 0 |
| NUANCE COMMUNICATIONS INC | COM | 67020Y100 | 699 | 41900 | SH | | DEFINED | 01 1 |
| NUANCE COMMUNICATIONS INC | COM | 67020Y100 | 42 | 2019 | SH | | DEFINED | 01 1 |
| NUANCE COMMUNICATIONS INC (NEW | CONV BND | 67020YAB6 | 5967 | 4745000 | PRN | | DEFINED | 01 0 |
| NUCOR CORP | COM | 670346105 | 78873 | 2492775 | SH | | DEFINED | 01 0 |
| NUCOR CORP | COM | 670346105 | 440 | 13910 | SH | | DEFINED | 01 0 |
| NUCOR CORP | COM | 670346105 | 1907 | 58737 | SH | | DEFINED | 01 1 |
| NUCOR CORP | COM | 670346105 | 57 | 1790 | SH | | DEFINED | 01 1 |
| NUMEREX CORP -CL A | COM | 67053A102 | 3 | 585 | SH | | DEFINED | 01 0 |
| NUSTAR ENERGY LP UNIT | COM | 67058H102 | 198 | 3730 | SH | | DEFINED | 01 1 |
| NUSTAR GP HLDGS LLC UNIT R | COM | 67059L102 | 1 | 30 | SH | | DEFINED | 01 1 |
| NUVEEN CONN PREMIUM INC MUN FD | COM | 67060D107 | 29 | 2110 | SH | | DEFINED | 01 1 |
| NUVEEN NO CAROLINA PREMIUM IN | COM | 67060P100 | 2 | 166 | SH | | DEFINED | 01 1 |
| NUTRACEUTICAL INTL CORP | COM | 67060Y101 | 10 | 740 | SH | | DEFINED | 01 0 |
| NUVEEN INSD CALIF PREMIUM IN | COM | 67061U108 | 30 | 2099 | SH | | DEFINED | 01 1 |
| NUVEEN INSURED CALIFPREM INC M | COM | 67061X102 | 3 | 200 | SH | | DEFINED | 01 1 |

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| | | | | | | | | |
|-------------------------------|-----|-----------|-----|-------|----|---------|----|---|
| NUVEEN CALIF MUN VALUE FD I | COM | 67062C107 | 24 | 2594 | SH | DEFINED | 01 | 1 |
| NUVEEN INVT QUALITY MUNICIPAL | COM | 67062E103 | 200 | 13543 | SH | DEFINED | 01 | 1 |
| NUVEEN SELECT TAX FREE INCOM | COM | 67062F100 | 128 | 9075 | SH | DEFINED | 01 | 1 |
| NUVEEN SELECT TAX FREE INCOM | COM | 67062F100 | 43 | 3073 | SH | DEFINED | 01 | 1 |
| NUVEEN MUN ADVANTAGEFD INC | COM | 67062H106 | 80 | 5497 | 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 |
|--------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|--------|----|
| NUVEEN MUN INCOME FDINC | COM | 67062J102 | 3 | 250 | SH | DEFINED | 01 | 1 |
| NUVEEN N Y MUN VALUEFD INC | COM | 67062M105 | 9 | 950 | SH | DEFINED | 01 | 1 |
| NUVEEN INSD QUALITY MUNICIPAL | COM | 67062N103 | 96 | 6818 | SH | DEFINED | 01 | 1 |
| NUVEEN INSD QUALITY MUNICIPAL | COM | 67062N103 | 43 | 3065 | SH | DEFINED | 01 | 1 |
| NUVEEN PERFORMANCE PLUS MUN F | COM | 67062P108 | 26 | 1779 | SH | DEFINED | 01 | 1 |
| NUVEEN CALIF PERFORMANC | COM | 67062Q106 | 18 | 1280 | SH | DEFINED | 01 | 1 |
| NUVEEN N Y PERFORMANC | COM | 67062R104 | 20 | 1368 | SH | DEFINED | 01 | 1 |
| NUVEEN PREM INCOME MUN FD INC | COM | 67062T100 | 21 | 1500 | SH | DEFINED | 01 | 1 |
| NUVEEN CALIF MUN MKT OPPORT | COM | 67062U107 | 178 | 12859 | SH | DEFINED | 01 | 1 |
| NUVEEN MUN MKT OPPORTUNIT | COM | 67062W103 | 94 | 7034 | SH | DEFINED | 01 | 1 |
| NUVEEN MUN MKT OPPORTUNIT | COM | 67062W103 | 12 | 900 | SH | DEFINED | 01 | 1 |
| NUVEEN N Y INVT QUALITY MU | COM | 67062X101 | 96 | 6700 | 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 | 13 | 1000 | SH | DEFINED | 01 | 1 |
| NUVEEN PREM INCOME MUN FD 2 I | COM | 67063W102 | 39 | 2708 | SH | DEFINED | 01 | 1 |
| NUVEEN SELECT TAX FREE INCOM | COM | 67063X100 | 10 | 713 | SH | DEFINED | 01 | 1 |
| NUVEEN INUSRED NEW YORK T | COM | 670656107 | 18 | 1300 | SH | DEFINED | 01 | 1 |
| NUVEEN INSD TAX FREEADVANTAGE | COM | 670657105 | 14 | 1000 | SH | DEFINED | 01 | 1 |
| NUVEEN INSD TAX FREEADVANTAGE | COM | 670657105 | 10 | 690 | SH | DEFINED | 01 | 1 |
| NVIDIA CORP | COM | 67066G104 | 9782 | 782537 | SH | DEFINED | 01 | 0 |
| NVIDIA CORP | COM | 67066G104 | 255 | 20419 | SH | DEFINED | 01 | 0 |
| NVIDIA CORP | COM | 67066G104 | 160 | 12190 | SH | DEFINED | 01 | 1 |
| NVIDIA CORP | COM | 67066G104 | 10 | 800 | SH | DEFINED | 01 | 1 |
| NUVEEN DIVID ADVANTAGE | COM | 67066V101 | 42 | 2990 | SH | DEFINED | 01 | 1 |
| NUVEEN DIVID ADVANTAGE | COM | 67066V101 | 78 | 5800 | SH | DEFINED | 01 | 1 |
| NUVEEN SR INCOME FD COM | COM | 67067Y104 | 45 | 6872 | SH | DEFINED | 01 | 1 |
| NUVEEN MUN HIGH INCOME OPP | COM | 670682103 | 40 | 3500 | SH | DEFINED | 01 | 1 |
| NUVEEN MUN HIGH INCOME OPP | COM | 670682103 | 8 | 705 | SH | DEFINED | 01 | 1 |
| NUVEEN MUN HIGH INCOME | COM | 670683101 | 18 | 1629 | SH | DEFINED | 01 | 1 |
| NUTRISYSTEM INC | COM | 67069D108 | 1648 | 136020 | SH | DEFINED | 01 | 0 |
| NUVEEN CONN DIVID ADVANTAGE | COM | 67069T103 | 14 | 1000 | SH | DEFINED | 01 | 1 |
| NUVEEN CALIF DIVID ADVANTAGE | COM | 67069X104 | 24 | 1715 | SH | DEFINED | 01 | 1 |
| NUVEEN INSURED PREM INCOME FD | COM | 6706D8104 | 13 | 965 | SH | DEFINED | 01 | 1 |
| NUVEEN EQUITY PREM OPPORTUNIT | COM | 6706EM102 | 71 | 6472 | SH | DEFINED | 01 | 1 |
| NUVEEN EQUITY PREM OPPORTUNIT | COM | 6706EM102 | 550 | 50640 | SH | DEFINED | 01 | 1 |
| NUVEEN FLOATING RATEINCOME OPP | COM | 6706EN100 | 25 | 2342 | SH | DEFINED | 01 | 1 |
| NUVEEN FLOATING RATEINCOME OPP | COM | 6706EN100 | 263 | 25176 | SH | DEFINED | 01 | 1 |
| NUVEEN EQUITY PREMIUM IN | COM | 6706ER101 | 403 | 37005 | SH | DEFINED | 01 | 1 |
| NUVEEN EQUITY PREMIUM IN | COM | 6706ER101 | 11 | 1020 | SH | DEFINED | 01 | 1 |
| NUVEEN EQTY PREM ADVANTAGE | COM | 6706ET107 | 16 | 1400 | SH | DEFINED | 01 | 1 |
| NUVEEN EQTY PREM ADVANTAGE | COM | 6706ET107 | 27 | 2500 | SH | DEFINED | 01 | 1 |
| NUVEEN EQUITY PREM & GROWTH FD | COM | 6706EW100 | 22 | 1882 | SH | DEFINED | 01 | 1 |
| NUVEEN EQUITY PREM & GROWTH FD | COM | 6706EW100 | 18 | 1600 | SH | DEFINED | 01 | 1 |
| NUVEEN PREM INCOME MUN FD 4 I | COM | 6706K4105 | 10 | 802 | SH | DEFINED | 01 | 1 |
| NUVEEN PREM INCOME MUN FD 4 I | COM | 6706K4105 | 13 | 1050 | SH | DEFINED | 01 | 1 |
| NUVASIVE INC | COM | 670704105 | 11992 | 702454 | SH | DEFINED | 01 | 0 |

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| | | | | | | | | |
|------------------------------|----------|-----------|------|---------|-----|---------|----|---|
| NUVASIVE INC | CONV BND | 670704AC9 | 5336 | 6350000 | PRN | DEFINED | 01 | 0 |
| NUVEEN DIVID ADVANTAGE | COM | 67070F100 | 19 | 1375 | SH | DEFINED | 01 | 1 |
| NUVEEN DIVID ADVANTAGE | COM | 67070X101 | 29 | 2000 | SH | DEFINED | 01 | 1 |
| NUVEEN DIVID ADVANTAGE | COM | 67070X101 | 109 | 7597 | SH | DEFINED | 01 | 1 |
| NUVEEN CALIF DIVID ADVANTAGE | COM | 67070Y109 | 40 | 3118 | SH | DEFINED | 01 | 1 |
| NUVEEN REAL ESTATE * | COM | 67071B108 | 372 | 41452 | SH | DEFINED | 01 | 1 |
| NUVEEN NORTH CAROLINA | COM | 67071D104 | 15 | 1000 | SH | DEFINED | 01 | 1 |
| NUVEEN INSD CALIF DIVID ADVA | COM | 67071M104 | 29 | 1944 | 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/ INVTMT | INVTMT DSCRETN | MA |
|--------------------------------|----------------|-----------|--------------------|--------------------|-----------------|----------------|-------------------|----|
| NUVEEN QUALITY PFD INCOME FD | COM | 67071S101 | 61 | 8000 | SH | DEFINED | 01 | 1 |
| NUVEEN QUALITY PFD INCOME FD | COM | 67071S101 | 11 | 1500 | SH | DEFINED | 01 | 1 |
| NUVEEN NEW JERSEY DIVID ADVA | COM | 67071T109 | 32 | 2349 | SH | DEFINED | 01 | 1 |
| NUVEEN PA DIVID ADVANTAGE | COM | 67071W102 | 27 | 2025 | SH | DEFINED | 01 | 1 |
| NUVEEN CONN DIVID ADVANTAGE | COM | 67071Y108 | 46 | 3500 | SH | DEFINED | 01 | 1 |
| NUVEEN GEORGIA DIVIDEND | COM | 67072B107 | 7 | 500 | SH | DEFINED | 01 | 1 |
| NUVEEN QUALITY PFD INCOME FD | COM | 67072C105 | 759 | 97922 | SH | DEFINED | 01 | 1 |
| NUVEEN NORTH CAROLINA | COM | 67072D103 | 15 | 1000 | SH | DEFINED | 01 | 1 |
| NUVEEN FLOATING RATE | COM | 67072T108 | 50 | 4935 | SH | DEFINED | 01 | 1 |
| NXSTAGE MEDICAL INC | COM | 67072V103 | 6507 | 311872 | SH | DEFINED | 01 | 0 |
| NUVEEN QUALITY PFD INCOME FD | COM | 67072W101 | 17 | 2200 | SH | DEFINED | 01 | 1 |
| NUVEEN MULTI STRATEGY I | COM | 67073B106 | 1262 | 164704 | SH | DEFINED | 01 | 1 |
| NUVEEN MULTI STRATEGY I | COM | 67073B106 | 18 | 2400 | SH | DEFINED | 01 | 1 |
| NUVEEN GLOBAL * | COM | 67073C104 | 115 | 7916 | SH | DEFINED | 01 | 1 |
| NUVEEN MULTI STRATEGY I | COM | 67073D102 | 54 | 6658 | SH | DEFINED | 01 | 1 |
| NUVEEN MULTI STRATEGY I | COM | 67073D102 | 15 | 1877 | SH | DEFINED | 01 | 1 |
| NV ENERGY INC | COM | 67073Y106 | 17703 | 1203514 | SH | DEFINED | 01 | 0 |
| NV ENERGY INC | COM | 67073Y106 | 67 | 4551 | SH | DEFINED | 01 | 1 |
| NUVEEN BUILD AMER BDFD COM | COM | 67074C103 | 14 | 700 | SH | DEFINED | 01 | 1 |
| NUVEEN BUILD AMER BDFD COM | COM | 67074C103 | 36 | 1782 | SH | DEFINED | 01 | 1 |
| NUVEEN DIVERSIFIED COMMODITY | COM | 67074P104 | 15 | 710 | SH | DEFINED | 01 | 1 |
| NUVEEN ENERGY MLP TOTAL RETU | COM | 67074U103 | 16 | 1000 | SH | DEFINED | 01 | 1 |
| NYMOX PHARMACEUTICAL CORP | COM | 67076P102 | 10 | 1165 | SH | DEFINED | 01 | 0 |
| O'CHARLEYS INC | COM | 670823103 | 7647 | 1287564 | SH | DEFINED | 01 | 0 |
| O'CHARLEYS INC | COM | 670823103 | 3 | 450 | SH | DEFINED | 01 | 1 |
| OGE ENERGY CORP | COM | 670837103 | 18995 | 397482 | SH | DEFINED | 01 | 0 |
| OGE ENERGY CORP | COM | 670837103 | 1056 | 22338 | SH | DEFINED | 01 | 1 |
| OGE ENERGY CORP | COM | 670837103 | 70 | 1473 | SH | DEFINED | 01 | 1 |
| OGX PETROLEO E-SPON ADR | COM | 670849108 | 77 | 12467 | SH | DEFINED | 01 | 0 |
| OCZ TECHNOLOGY GROUP INC | COM | 67086E303 | 15 | 3075 | SH | DEFINED | 01 | 0 |
| OCZ TECHNOLOGY GROUP INC | COM | 67086E303 | 9 | 1780 | SH | DEFINED | 01 | 0 |
| OM GROUP INC | COM | 670872100 | 34672 | 1335040 | SH | DEFINED | 01 | 0 |
| OMV AG-BEARER SHRS ADR | COM | 670875509 | 24 | 785 | SH | DEFINED | 01 | 0 |
| NUVEEN TAX ADVANTAGED | COM | 67090H102 | 40 | 4100 | SH | DEFINED | 01 | 1 |
| NUVEEN MULTI CURRENCY S | COM | 67090N109 | 57 | 4350 | SH | DEFINED | 01 | 1 |
| NUVEEN CORE EQUITY ALPHA FD C | COM | 67090X107 | 14 | 1187 | SH | DEFINED | 01 | 1 |
| NUVEEN MUN VALUE FD | COM | 670928100 | 64 | 6622 | SH | DEFINED | 01 | 1 |
| NUVEEN SELECT QUALITY MU | COM | 670973106 | 12 | 786 | SH | DEFINED | 01 | 1 |
| NUVEEN SELECT QUALITY MU | COM | 670973106 | 13 | 900 | SH | DEFINED | 01 | 1 |
| NUVEEN CALIF SELECT QUALITY MU | COM | 670975101 | 19 | 1325 | SH | DEFINED | 01 | 1 |
| NUVEEN QUALITY INCOME MUN | COM | 670977107 | 295 | 21195 | SH | DEFINED | 01 | 1 |
| NUVEEN MICH QUALITY INCOME MUN | COM | 670979103 | 79 | 5700 | SH | DEFINED | 01 | 1 |
| NUVEEN OHIO QUALITY INCOME MUN | COM | 670980101 | 39 | 2425 | SH | DEFINED | 01 | 1 |

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| | | | | | | | | |
|--------------------------------|-----|-----------|--------|---------|----|---------|----|---|
| NUVEEN INSD MUN OPPTY FD I | COM | 670984103 | 140 | 9773 | SH | DEFINED | 01 | 1 |
| NUVEEN INSD MUN OPPTY FD I | COM | 670984103 | 38 | 2673 | SH | DEFINED | 01 | 1 |
| NUVEEN CALIF QUALITYINCOME MUN | COM | 670985100 | 98 | 6600 | 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 | 109 | 7344 | SH | DEFINED | 01 | 1 |
| NUVEEN N J PREM INCOME MUN | COM | 67101N106 | 62 | 4410 | SH | DEFINED | 01 | 1 |
| O'REILLY AUTOMOTIVE INC | COM | 67103H107 | 109313 | 1640615 | SH | DEFINED | 01 | 0 |
| O'REILLY AUTOMOTIVE INC | COM | 67103H107 | 306 | 4599 | SH | DEFINED | 01 | 0 |
| O'REILLY AUTOMOTIVE INC | COM | 67103H107 | 57 | 840 | SH | DEFINED | 01 | 1 |
| OSI SYSTEMS INC | COM | 671044105 | 3203 | 95554 | SH | DEFINED | 01 | 0 |
| OSI SYSTEMS INC | COM | 671044105 | 29 | 845 | 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 | | |
| OYO GEOSPACE CORP | COM | 671074102 | 1287 | 22870 | SH | | DEFINED | 01 | 0 |
| OYO GEOSPACE CORP | COM | 671074102 | 10 | 175 | SH | | DEFINED | 01 | 1 |
| OASIS PETROLEUM INC | COM | 674215108 | 21623 | 968428 | SH | | DEFINED | 01 | 0 |
| OASIS PETROLEUM INC | COM | 674215108 | 35 | 1501 | SH | | DEFINED | 01 | 1 |
| OBAGI MEDICAL PRODUCTS INC | COM | 67423R108 | 9125 | 1006197 | SH | | DEFINED | 01 | 0 |
| OCCIDENTAL PETROLEUM CORP | COM | 674599105 | 679960 | 9509953 | SH | | DEFINED | 01 | 0 |
| OCCIDENTAL PETROLEUM CORP | COM | 674599105 | 2447 | 34216 | SH | | DEFINED | 01 | 0 |
| OCCIDENTAL PETROLEUM CORP | COM | 674599105 | 53918 | 752299 | SH | | DEFINED | 01 | 1 |
| OCCIDENTAL PETROLEUM CORP | COM | 674599105 | 1781 | 23633 | SH | | DEFINED | 01 | 1 |
| OCCIDENTAL PETROLEUM CORP | COM | 674599105 | 346 | 4814 | SH | | DEFINED | 01 | 1 |
| OCE NV-SPON ADR | COM | 674627203 | 0 | 26 | SH | | DEFINED | 01 | 0 |
| OCEAN POWER TECHNOLOGI | COM | 674870308 | 3 | 1100 | SH | | DEFINED | 01 | 1 |
| OCEANEERING INTL INC | COM | 675232102 | 28244 | 799210 | SH | | DEFINED | 01 | 0 |
| OCEANEERING INTL INC | COM | 675232102 | 10 | 256 | SH | | DEFINED | 01 | 1 |
| OCEANFIRST FINANCIAL CORP | COM | 675234108 | 14 | 1190 | SH | | DEFINED | 01 | 0 |
| OCH-ZIFF CAPITAL MANAGEMEN-A | LP | 67551U105 | 1 | 60 | SH | | DEFINED | 01 | 0 |
| OCH-ZIFF CAPITAL MANAGEMEN-A | LP | 67551U105 | 9 | 900 | SH | | DEFINED | 01 | 1 |
| OCLARO INC | COM | 67555N206 | 297 | 81521 | SH | | DEFINED | 01 | 0 |
| OCWEN FINANCIAL CORP | COM | 675746309 | 70 | 5346 | SH | | DEFINED | 01 | 0 |
| OCULUS INNOVATIVE SCIENCES I | COM | 67575P108 | 54 | 34302 | SH | | DEFINED | 01 | 1 |
| ODYSSEY MARINE EXPLORATION | COM | 676118102 | 11 | 4375 | SH | | DEFINED | 01 | 0 |
| OFFICE DEPOT INC | COM | 676220106 | 2723 | 1321753 | SH | | DEFINED | 01 | 0 |
| OFFICE DEPOT INC | COM | 676220106 | 5 | 2500 | SH | | DEFINED | 01 | 1 |
| OFFICE DEPOT INC | COM | 676220106 | 1 | 675 | SH | | DEFINED | 01 | 1 |
| OFFICEMAX INC | COM | 67622P101 | 10041 | 2070408 | SH | | DEFINED | 01 | 0 |
| OFFICEMAX INC | COM | 67622P101 | 3 | 485 | SH | | DEFINED | 01 | 1 |
| LUKOIL OAO-SPON ADR | COM | 677862104 | 15956 | 318673 | SH | | DEFINED | 01 | 0 |
| LUKOIL OAO-SPON ADR | COM | 677862104 | 10094 | 201690 | SH | | DEFINED | 01 | 0 |
| LUKOIL OAO-SPON ADR | COM | 677862104 | 6479 | 91900 | SH | | DEFINED | 01 | 1 |
| LUKOIL OAO-SPON ADR | COM | 677862997 | 5565 | 110410 | SH | | DEFINED | 01 | 0 |
| OIL-DRI CORP OF AMERICA | COM | 677864100 | 57 | 3155 | SH | | DEFINED | 01 | 0 |
| OIL SEARCH LTD-SPONSORED ADR | COM | 677890303 | 20 | 363 | SH | | DEFINED | 01 | 0 |
| OIL SVC HOLDERS TR OIL SVC HO | COM | 678002106 | 108 | 1000 | SH | | DEFINED | 01 | 1 |
| OIL SVC HOLDERS TR OIL SVC HO | COM | 678002106 | 62 | 600 | SH | | DEFINED | 01 | 1 |
| OIL STATES INTERNATIONAL INC | COM | 678026105 | 41656 | 818058 | SH | | DEFINED | 01 | 0 |
| OIL STATES INTERNATIONAL INC | COM | 678026105 | 149 | 2918 | SH | | DEFINED | 01 | 0 |
| OIL STATES INTERNATIONAL INC | COM | 678026105 | 2 | 34 | SH | | DEFINED | 01 | 1 |
| OILSANDS QUEST INC | COM | 678046103 | 0 | 1200 | SH | | DEFINED | 01 | 0 |
| OILSANDS QUEST INC | COM | 678046103 | 0 | 100 | SH | | DEFINED | 01 | 1 |
| OILTANKING PARTNERS LP COM USD | COM | 678049107 | 14 | 600 | SH | | DEFINED | 01 | 1 |

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| | | | | | | | | |
|---------------------------|-----|-----------|-------|---------|----|---------|----|---|
| POLYUS GOLD-SPONSORED ADR | COM | 678129107 | 17 | 580 | SH | DEFINED | 01 | 0 |
| ROSNEFT OIL COMPANY | COM | 67812M447 | 8833 | 1520478 | SH | DEFINED | 01 | 0 |
| ROSNEFT OJSC-REG S GDR | COM | 67812M983 | 7621 | 1304500 | SH | DEFINED | 01 | 0 |
| OLAM INTL LTD-UNSP ADR | COM | 67935P103 | 4 | 120 | SH | DEFINED | 01 | 0 |
| OLD DOMINION FREIGHT LINE | COM | 679580100 | 12680 | 437660 | SH | DEFINED | 01 | 0 |
| OLD MUTUAL PLC-UNSPON ADR | COM | 680031200 | 13 | 973 | SH | DEFINED | 01 | 0 |
| OLD NATIONAL BANCORP | COM | 680033107 | 5095 | 546601 | SH | DEFINED | 01 | 0 |
| OLD NATIONAL BANCORP | COM | 680033107 | 10 | 1081 | SH | DEFINED | 01 | 1 |
| OLD REPUBLIC INTL CORP | COM | 680223104 | 12084 | 1354653 | SH | DEFINED | 01 | 0 |
| OLD REPUBLIC INTL CORP | COM | 680223104 | 7 | 824 | SH | DEFINED | 01 | 1 |
| OLIN CORP | COM | 680665205 | 17550 | 974417 | SH | DEFINED | 01 | 0 |
| OLIN CORP | COM | 680665205 | 194 | 10422 | SH | DEFINED | 01 | 1 |
| OLYMPIC STEEL INC | COM | 68162K106 | 7741 | 456974 | SH | DEFINED | 01 | 0 |
| OLYMPIC STEEL INC | COM | 68162K106 | 3 | 200 | 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 | |
| OLYMPUS CORP-SPON ADR | COM | 68163W109 | 40 | 1269 | SH | | DEFINED | 01 | 0 |
| OMNICARE INC | COM | 681904108 | 15134 | 595104 | SH | | DEFINED | 01 | 0 |
| OMNICARE INC | COM | 681904108 | 35 | 1355 | SH | | DEFINED | 01 | 1 |
| OMNICARE INC | CONV BND | 681904AN8 | 2651 | 2370000 | PRN | | DEFINED | 01 | 0 |
| OMNICOM GROUP | COM | 681919106 | 21624 | 586964 | SH | | DEFINED | 01 | 0 |
| OMNICOM GROUP | COM | 681919106 | 348 | 9458 | SH | | DEFINED | 01 | 0 |
| OMNICOM GROUP | COM | 681919106 | 254 | 6746 | SH | | DEFINED | 01 | 1 |
| OMNICOM GROUP | COM | 681919106 | 28 | 754 | SH | | DEFINED | 01 | 1 |
| OMEGA HEALTHCARE INVESTORS | COM | 681936100 | 23355 | 1466241 | SH | | DEFINED | 01 | 0 |
| OMEGA HEALTHCARE INVESTORS | COM | 681936100 | 244 | 14706 | SH | | DEFINED | 01 | 1 |
| OMEGA NAVIGATION ENT-CLASS A | COM | 681956991 | 0 | 890 | SH | | DEFINED | 01 | 0 |
| OMEGA FLEX INC | COM | 682095104 | 2 | 160 | SH | | DEFINED | 01 | 0 |
| OMEGA PROTEIN CORP | COM | 68210P107 | 12 | 1265 | SH | | DEFINED | 01 | 0 |
| OMNIVISION TECHNOLOGIES INC | COM | 682128103 | 909 | 64750 | SH | | DEFINED | 01 | 0 |
| OMNIVISION TECHNOLOGIES INC | COM | 682128103 | 1662 | 118432 | SH | | DEFINED | 01 | 1 |
| OMNIVISION TECHNOLOGIES INC | COM | 682128103 | 11 | 800 | SH | | DEFINED | 01 | 1 |
| OMNOVA SOLUTIONS INC | COM | 682129101 | 4801 | 1340856 | SH | | DEFINED | 01 | 0 |
| OMNOVA SOLUTIONS INC | COM | 682129101 | 2 | 500 | SH | | DEFINED | 01 | 1 |
| OMNICELL INC | COM | 68213N109 | 15258 | 1107230 | SH | | DEFINED | 01 | 0 |
| OMNICARE CAPITAL TRUST II | CONV PRF | 68214Q200 | 3993 | 97400 | SH | | DEFINED | 01 | 0 |
| OMRON CORP- SPONSORED ADR | COM | 682151303 | 8 | 410 | SH | | DEFINED | 01 | 0 |
| ON ASSIGNMENT INC | COM | 682159108 | 2874 | 406682 | SH | | DEFINED | 01 | 0 |
| OMNIAMERICAN BANCORP INC | COM | 68216R107 | 13 | 920 | SH | | DEFINED | 01 | 0 |
| ON SEMICONDUCTOR CORPORATION | COM | 682189105 | 28768 | 4011702 | SH | | DEFINED | 01 | 0 |
| ON SEMICONDUCTOR CORPORATION | COM | 682189105 | 19 | 2711 | SH | | DEFINED | 01 | 0 |
| ON SEMICONDUCTOR CORPORATION | COM | 682189105 | 14 | 1875 | SH | | DEFINED | 01 | 1 |
| ON SEMICONDUCTOR CORP | CONV BND | 682189AG0 | 5778 | 5425000 | PRN | | DEFINED | 01 | 0 |
| ONCOGENEX PHARMACEUTICAL INC | COM | 68230A106 | 6 | 595 | SH | | DEFINED | 01 | 0 |
| ONCOTHYREON INC | COM | 682324108 | 15 | 2500 | SH | | DEFINED | 01 | 0 |
| ONCOTHYREON INC | COM | 682324108 | 64 | 10408 | SH | | DEFINED | 01 | 1 |
| ONE LIBERTY PROPERTIES INC | COM | 682406103 | 19 | 1220 | SH | | DEFINED | 01 | 0 |
| 1-800-FLOWERS.COM INC-CL A | COM | 68243Q106 | 13 | 5405 | SH | | DEFINED | 01 | 0 |
| ONEOK INC | COM | 682680103 | 3511 | 53148 | SH | | DEFINED | 01 | 0 |
| ONEOK INC | COM | 682680103 | 232 | 3513 | SH | | DEFINED | 01 | 0 |
| ONEOK INC | COM | 682680103 | 203 | 3000 | SH | | DEFINED | 01 | 1 |
| ONEOK INC | COM | 682680103 | 232 | 3474 | SH | | DEFINED | 01 | 1 |
| ONEOK PARTNERS L P UNIT LTD P | COM | 68268N103 | 1126 | 24512 | SH | | DEFINED | 01 | 1 |

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| | | | | | | | | |
|----------------------------------|-----|-----------|-------|--------|----|---------|----|---|
| ONEOK PARTNERS L P UNIT LTD P | COM | 68268N103 | 11 | 230 | SH | DEFINED | 01 | 1 |
| ONEX CORPORATION | COM | 68272K103 | 79 | 2500 | SH | DEFINED | 01 | 0 |
| ONSTREAM MEDIA CORP COM NEW | COM | 682875208 | 0 | 4 | SH | DEFINED | 01 | 1 |
| ONYX PHARMACEUTICALS INC | COM | 683399109 | 13611 | 453559 | SH | DEFINED | 01 | 0 |
| ONYX PHARMACEUTICALS INC | COM | 683399109 | 73 | 2336 | SH | DEFINED | 01 | 1 |
| OPEN TEXT CORP | COM | 683715106 | 279 | 5360 | SH | DEFINED | 01 | 0 |
| OPEN TEXT CORP | COM | 683715106 | 6 | 118 | SH | DEFINED | 01 | 1 |
| OPEN TEXT CORP | COM | 683715106 | 0 | 8 | SH | DEFINED | 01 | 1 |
| OPENWAVE SYSTEMS INC | COM | 683718308 | 8 | 5435 | SH | DEFINED | 01 | 0 |
| OPENWAVE SYSTEMS INC | COM | 683718308 | 0 | 6 | SH | DEFINED | 01 | 1 |
| OPENTABLE INC | COM | 68372A104 | 20571 | 447109 | SH | DEFINED | 01 | 0 |
| OPENTABLE INC | COM | 68372A104 | 12 | 264 | SH | DEFINED | 01 | 0 |
| OPENTABLE INC | COM | 68372A104 | 4119 | 89537 | SH | DEFINED | 01 | 1 |
| OPENTABLE INC | COM | 68372A104 | 8 | 168 | SH | DEFINED | 01 | 1 |
| OPEXA THERAPEUTICS INC CL E W WT | COM | 68372T111 | 4 | 9770 | SH | DEFINED | 01 | 1 |
| OPNET TECHNOLOGIES INC | COM | 683757108 | 40 | 1180 | SH | DEFINED | 01 | 0 |
| OPKO HEALTH INC | COM | 68375N103 | 34 | 7960 | 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 |
| OPKO HEALTH INC | COM | 68375N103 | 108 | 23879 | SH | DEFINED | 01 | 1 |
| OPLINK COMMUNICATIONS INC | COM | 68375Q403 | 2436 | 160869 | SH | DEFINED | 01 | 0 |
| OPLINK COMMUNICATIONS INC | COM | 68375Q403 | 3 | 212 | SH | DEFINED | 01 | 1 |
| OPNEXT INC | COM | 68375V105 | 2006 | 1605029 | SH | DEFINED | 01 | 0 |
| OPPENHEIMER HOLDINGS-CL A | COM | 683797104 | 1692 | 105472 | SH | DEFINED | 01 | 0 |
| OPPENHEIMER HOLDINGS-CL A | COM | 683797104 | 2 | 100 | SH | DEFINED | 01 | 1 |
| ORACLE CORP | COM | 68389X105 | 943426 | 32826295 | SH | DEFINED | 01 | 0 |
| ORACLE CORP | COM | 68389X105 | 6319 | 219857 | SH | DEFINED | 01 | 0 |
| ORACLE CORP | COM | 68389X105 | 4758 | 165546 | SH | DEFINED | 01 | 0 |
| ORACLE CORP | COM | 68389X105 | 292955 | 10258337 | SH | DEFINED | 01 | 1 |
| ORACLE CORP | COM | 68389X105 | 2112 | 71225 | SH | DEFINED | 01 | 1 |
| ORACLE CORP | COM | 68389X105 | 523 | 17558 | SH | DEFINED | 01 | 1 |
| OPTIMER PHARMACEUTICALS INC | COM | 68401H104 | 1239 | 89515 | SH | DEFINED | 01 | 0 |
| OPTIMER PHARMACEUTICALS INC | COM | 68401H104 | 13 | 900 | SH | DEFINED | 01 | 1 |
| ORASURE TECHNOLOGIES INC | COM | 68554V108 | 22 | 2800 | SH | DEFINED | 01 | 0 |
| ORBCOMM INC | COM | 68555P100 | 726 | 284890 | SH | DEFINED | 01 | 0 |
| ORBITAL CORPORATION LIMITED SP | COM | 685563504 | 0 | 5 | SH | DEFINED | 01 | 1 |
| ORBITAL SCIENCES CORP | COM | 685564106 | 3651 | 285194 | SH | DEFINED | 01 | 0 |
| ORBITZ WORLDWIDE INC | COM | 68557K109 | 86 | 39725 | SH | DEFINED | 01 | 0 |
| OREXIGEN THERAPEUTICS INC | COM | 686164104 | 6 | 2975 | SH | DEFINED | 01 | 0 |
| ORIENTAL FINANCIAL GROUP | COM | 68618W100 | 9755 | 1008832 | SH | DEFINED | 01 | 0 |
| ORIFLAME COSMETICS-UNSPN ADR | COM | 686194101 | 3 | 150 | SH | DEFINED | 01 | 0 |
| ORION MARINE GROUP INC | COM | 68628V308 | 763 | 132140 | SH | DEFINED | 01 | 0 |
| ORIX - SPONSORED ADR | COM | 686330101 | 23 | 605 | SH | DEFINED | 01 | 0 |
| ORIX - SPONSORED ADR | COM | 686330101 | 1 | 15 | SH | DEFINED | 01 | 1 |
| ORKLA ASA-SPON ADR | COM | 686331109 | 18 | 2330 | SH | DEFINED | 01 | 0 |
| ORITANI FINANCIAL CORP | COM | 68633D103 | 13555 | 1054062 | SH | DEFINED | 01 | 0 |
| ORMAT TECHNOLOGIES INC | COM | 686688102 | 56 | 3510 | SH | DEFINED | 01 | 0 |
| ORMAT TECHNOLOGIES INC | COM | 686688102 | 3 | 200 | SH | DEFINED | 01 | 1 |
| ORRSTOWN FINL SERVICES INC | COM | 687380105 | 18 | 1390 | SH | DEFINED | 01 | 0 |
| OSHKOSH CORP | COM | 688239201 | 14768 | 938309 | SH | DEFINED | 01 | 0 |
| OSHKOSH CORP | COM | 688239201 | 8 | 456 | SH | DEFINED | 01 | 1 |
| OSISKO MINING CORP | COM | 688278100 | 2525 | 200000 | SH | DEFINED | 01 | 0 |
| OSIRIS THERAPEUTICS INC | COM | 68827R108 | 5 | 1005 | SH | DEFINED | 01 | 0 |

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|--------------------------------|----------|-----------|-------|---------|-----|---------|----|---|
| OTELCO INC INCOME DEP | COM | 688823202 | 42 | 2646 | SH | DEFINED | 01 | 1 |
| OTTER TAIL CORP | COM | 689648103 | 107 | 5809 | SH | DEFINED | 01 | 0 |
| OTTER TAIL CORP | COM | 689648103 | 30 | 1611 | SH | DEFINED | 01 | 1 |
| OTTER TAIL CORP | COM | 689648103 | 20 | 1000 | SH | DEFINED | 01 | 1 |
| OUTDOOR CHANNEL HOLDINGS INC | COM | 690027206 | 6 | 1070 | SH | DEFINED | 01 | 0 |
| OVERSEAS SHIPHOLDING GROUP | COM | 690368105 | 6787 | 494181 | SH | DEFINED | 01 | 0 |
| OVERSEAS SHIPHOLDING GROUP | COM | 690368105 | 23 | 1508 | SH | DEFINED | 01 | 1 |
| OVERSTOCK.COM INC | COM | 690370101 | 7 | 705 | SH | DEFINED | 01 | 0 |
| OVERSTOCK.COM INC | COM | 690370101 | 2 | 200 | SH | DEFINED | 01 | 1 |
| OWENS & MINOR INC | COM | 690732102 | 31156 | 1093995 | SH | DEFINED | 01 | 0 |
| OWENS & MINOR INC | COM | 690732102 | 32 | 1123 | SH | DEFINED | 01 | 1 |
| OWENS-BROCKWAY GLASS CONTAINER | CONV BND | 69073TAQ6 | 4203 | 4670000 | PRN | DEFINED | 01 | 0 |
| OWENS CORNING | COM | 690742101 | 19085 | 880291 | SH | DEFINED | 01 | 0 |
| OWENS CORNING | COM | 690742101 | 15 | 650 | SH | DEFINED | 01 | 1 |
| OWENS CORNING NEW WT EXP SER | WT | 690742127 | 0 | 14 | SH | DEFINED | 01 | 1 |
| OWENS-ILLINOIS INC | COM | 690768403 | 13508 | 893333 | SH | DEFINED | 01 | 0 |
| OWENS-ILLINOIS INC | COM | 690768403 | 84 | 5556 | SH | DEFINED | 01 | 0 |
| OWENS-ILLINOIS INC | COM | 690768403 | 58 | 3577 | SH | DEFINED | 01 | 1 |
| OXFORD INDUSTRIES INC | COM | 691497309 | 15464 | 450843 | SH | DEFINED | 01 | 0 |
| OXIGENE INC COM NEW | COM | 691828305 | 0 | 272 | 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 |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| OZ MINERALS LTD - SPON ADR | COM | 692476104 | 15 | 3400 | SH | | DEFINED | 01 0 |
| PAA NATURAL GAS STORAGE L. | COM | 693139107 | 37 | 2300 | SH | | DEFINED | 01 1 |
| P.A.M. TRANSPORTATION SVCS | COM | 693149106 | 2 | 190 | SH | | DEFINED | 01 0 |
| PC CONNECTION INC | COM | 69318J100 | 6 | 750 | SH | | DEFINED | 01 0 |
| PC MALL INC | COM | 69323K100 | 1 | 100 | SH | | DEFINED | 01 0 |
| PC-TEL INC | COM | 69325Q105 | 556 | 90385 | SH | | DEFINED | 01 0 |
| PDF SOLUTIONS INC | COM | 693282105 | 8 | 1805 | SH | | DEFINED | 01 0 |
| PDI INC | COM | 69329V100 | 2 | 290 | SH | | DEFINED | 01 0 |
| PDL BIOPHARMA INC | COM | 69329Y104 | 406 | 73020 | SH | | DEFINED | 01 0 |
| PDL BIOPHARMA INC | COM | 69329Y104 | 68 | 11711 | SH | | DEFINED | 01 1 |
| P G & E CORP | COM | 69331C108 | 197707 | 4672989 | SH | | DEFINED | 01 0 |
| P G & E CORP | COM | 69331C108 | 576 | 13623 | SH | | DEFINED | 01 0 |
| P G & E CORP | COM | 69331C108 | 789 | 18449 | SH | | DEFINED | 01 1 |
| P G & E CORP | COM | 69331C108 | 28 | 671 | SH | | DEFINED | 01 1 |
| PHH CORP | COM | 693320202 | 333 | 20762 | SH | | DEFINED | 01 0 |
| PHH CORP | COM | 693320202 | 1 | 69 | SH | | DEFINED | 01 1 |
| PF CHANG'S CHINA BISTRO INC | COM | 69333Y108 | 11852 | 435155 | SH | | DEFINED | 01 0 |
| PF CHANG'S CHINA BISTRO INC | COM | 69333Y108 | 2 | 81 | SH | | DEFINED | 01 1 |
| PICO HOLDINGS INC | COM | 693366205 | 12341 | 601766 | SH | | DEFINED | 01 0 |
| PICO HOLDINGS INC | COM | 693366205 | 1 | 30 | SH | | DEFINED | 01 1 |
| PHI INC VOTING | COM | 69336T106 | 3 | 167 | SH | | DEFINED | 01 1 |
| PHI INC-NON VOTING | COM | 69336T205 | 404 | 21114 | SH | | DEFINED | 01 0 |
| PLX TECHNOLOGY INC | COM | 693417107 | 8 | 2670 | SH | | DEFINED | 01 0 |
| PMC COML TR SH BEN INT | COM | 693434102 | 16 | 2040 | SH | | DEFINED | 01 1 |
| PMC - SIERRA INC | COM | 69344F106 | 2065 | 345357 | SH | | DEFINED | 01 0 |
| PMC - SIERRA INC | COM | 69344F106 | 3 | 482 | SH | | DEFINED | 01 1 |
| PMI GROUP INC/THE | COM | 69344M101 | 42 | 207945 | SH | | DEFINED | 01 0 |
| PMI GROUP INC/THE | COM | 69344M101 | 0 | 190 | SH | | DEFINED | 01 1 |
| PMFG INC | COM | 69345P103 | 6941 | 440160 | SH | | DEFINED | 01 0 |
| PNC FINANCIAL SERVICES GROUP | COM | 693475105 | 296265 | 6147827 | SH | | DEFINED | 01 0 |
| PNC FINANCIAL SERVICES GROUP | COM | 693475105 | 858 | 17801 | SH | | DEFINED | 01 0 |

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|------------------------------|----------|-----------|--------|---------|----|---------|----|---|
| PNC FINANCIAL SERVICES GROUP | COM | 693475105 | 575 | 11548 | SH | DEFINED | 01 | 1 |
| POSCO-ADR | COM | 693483109 | 84 | 1112 | SH | DEFINED | 01 | 0 |
| POSCO-ADR | COM | 693483109 | 26 | 331 | SH | DEFINED | 01 | 1 |
| PNM RESOURCES INC | COM | 69349H107 | 20439 | 1244107 | SH | DEFINED | 01 | 0 |
| PNM RESOURCES INC | COM | 69349H107 | 4 | 223 | SH | DEFINED | 01 | 1 |
| PPG INDUSTRIES INC | COM | 693506107 | 312106 | 4416978 | SH | DEFINED | 01 | 0 |
| PPG INDUSTRIES INC | COM | 693506107 | 377 | 5332 | SH | DEFINED | 01 | 0 |
| PPG INDUSTRIES INC | COM | 693506107 | 151 | 2084 | SH | DEFINED | 01 | 1 |
| PPG INDUSTRIES INC | COM | 693506107 | 130 | 1836 | SH | DEFINED | 01 | 1 |
| PNC CAPITAL TRUST E | PRF | 69350S208 | 7 | 273 | SH | DEFINED | 01 | 1 |
| PPL CORPORATION | COM | 69351T106 | 108506 | 3801816 | SH | DEFINED | 01 | 0 |
| PPL CORPORATION | COM | 69351T106 | 558 | 19540 | SH | DEFINED | 01 | 0 |
| PPL CORPORATION | COM | 69351T106 | 901 | 31219 | SH | DEFINED | 01 | 1 |
| PPL CORPORATION | COM | 69351T106 | 6 | 204 | SH | DEFINED | 01 | 1 |
| PPL CORPORATION | CONV PRF | 69351T114 | 6131 | 112670 | SH | DEFINED | 01 | 0 |
| PPL CORP | CONV PRF | 69351T601 | 8385 | 151100 | SH | DEFINED | 01 | 0 |
| TAMBANG BATUBARA BUKIT ASAM | COM | 693525990 | 394 | 206000 | SH | DEFINED | 01 | 0 |
| PRGX GLOBAL INC | COM | 69357C503 | 7566 | 1602747 | SH | DEFINED | 01 | 0 |
| PS BUSINESS PARKS INC/CA | COM | 69360J107 | 5712 | 115306 | SH | DEFINED | 01 | 0 |
| PS BUSINESS PARKS INC/CA | COM | 69360J107 | 2 | 49 | SH | DEFINED | 01 | 1 |
| PTT EXPLORATION & PR-SP ADR | COM | 69364V106 | 32 | 3603 | SH | DEFINED | 01 | 0 |
| PVH CORP | COM | 693656100 | 32531 | 558557 | SH | DEFINED | 01 | 0 |
| PVH CORP | COM | 693656100 | 407 | 6536 | 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 |
|--------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|----|
| PVH CORP | COM | 693656100 | 109 | 1600 | SH | DEFINED | 01 | 1 |
| PSS WORLD MEDICAL INC | COM | 69366A100 | 15619 | 793311 | SH | DEFINED | 01 | 0 |
| PSS WORLD MEDICAL INC | COM | 69366A100 | 4 | 205 | SH | DEFINED | 01 | 1 |
| UNITED TRACTORS-UNSPON ADR | COM | 69367T108 | 6 | 120 | SH | DEFINED | 01 | 0 |
| BANK MANDIRI TBK-UNSPON ADR | COM | 69367U105 | 11 | 1520 | SH | DEFINED | 01 | 0 |
| PACCAR INC | COM | 693718108 | 26842 | 793605 | SH | DEFINED | 01 | 0 |
| PACCAR INC | COM | 693718108 | 419 | 12375 | SH | DEFINED | 01 | 0 |
| PACCAR INC | COM | 693718108 | 33 | 916 | SH | DEFINED | 01 | 1 |
| PACER INTERNATIONAL INC | COM | 69373H106 | 14 | 3893 | SH | DEFINED | 01 | 0 |
| PACIFIC BIOSCIENCES OF CALIF | COM | 69404D108 | 216 | 67045 | SH | DEFINED | 01 | 0 |
| PACIFIC BIOSCIENCES OF CALIF | COM | 69404D108 | 10 | 2935 | SH | DEFINED | 01 | 1 |
| PACIFIC CAPITAL BANCORP | COM | 69404P200 | 6 | 240 | SH | DEFINED | 01 | 0 |
| PACIFIC CAPITAL BANCORP | COM | 69404P200 | 4 | 165 | SH | DEFINED | 01 | 1 |
| PACIFIC CONTINENTAL CORP | COM | 69412V108 | 1109 | 156380 | SH | DEFINED | 01 | 0 |
| PACIFIC ETHANOL INC COM NEW | COM | 69423U206 | 2 | 7143 | SH | DEFINED | 01 | 1 |
| PACIFIC GATEWAY EXCH INC | COM | 694327107 | 0 | 200 | SH | DEFINED | 01 | 1 |
| PACIFIC OFFICE PPTYSTR INC COM | COM | 694714106 | 0 | 100 | SH | DEFINED | 01 | 1 |
| PACIFIC RUBIALES ENERGY CORP | COM | 69480U206 | 63 | 3000 | SH | DEFINED | 01 | 0 |
| PACIFIC SUNWEAR OF CALIF | COM | 694873100 | 3292 | 2742968 | SH | DEFINED | 01 | 0 |
| PACIRA PHARMACEUTICALS INC | COM | 695127100 | 3 | 290 | SH | DEFINED | 01 | 0 |
| PACKAGING CORP OF AMERICA | COM | 695156109 | 99554 | 4272683 | SH | DEFINED | 01 | 0 |
| PACKAGING CORP OF AMERICA | COM | 695156109 | 81 | 3338 | SH | DEFINED | 01 | 1 |
| PACWEST BANCORP | COM | 695263103 | 2417 | 173409 | SH | DEFINED | 01 | 0 |
| PACWEST BANCORP | COM | 695263103 | 7 | 500 | SH | DEFINED | 01 | 1 |
| PAETEC HOLDING CORP | COM | 695459107 | 4407 | 833120 | SH | DEFINED | 01 | 0 |
| PAETEC HOLDING CORP | COM | 695459107 | 157 | 29100 | SH | DEFINED | 01 | 1 |
| PAIN THERAPEUTICS INC | COM | 69562K100 | 14 | 2820 | SH | DEFINED | 01 | 0 |
| PALADIN ENERGY LTD-UNSP ADR | COM | 69606A100 | 10 | 855 | SH | DEFINED | 01 | 0 |

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| | | | | | | | | |
|------------------------------|-----|-----------|--------|----------|----|---------|----|---|
| PALL CORP | COM | 696429307 | 27260 | 642967 | SH | DEFINED | 01 | 0 |
| PALL CORP | COM | 696429307 | 370 | 8730 | SH | DEFINED | 01 | 0 |
| PALL CORP | COM | 696429307 | 96 | 2189 | SH | DEFINED | 01 | 1 |
| PALOMAR MEDICAL TECHNOLOGIES | COM | 697529303 | 733 | 92977 | SH | DEFINED | 01 | 0 |
| PALOMAR MEDICAL TECHNOLOGIES | COM | 697529303 | 5 | 578 | SH | DEFINED | 01 | 1 |
| PAN AMERICAN SILVER CORP | COM | 697900108 | 1611 | 60192 | SH | DEFINED | 01 | 0 |
| PAN AMERICAN SILVER CORP | COM | 697900108 | 56 | 2074 | SH | DEFINED | 01 | 1 |
| PAN AMERICAN SILVER CORP | COM | 697900108 | 10 | 386 | SH | DEFINED | 01 | 1 |
| PANASONIC CORP-SPON ADR | COM | 69832A205 | 104 | 10893 | SH | DEFINED | 01 | 0 |
| PANASONIC CORP-SPON ADR | COM | 69832A205 | 40 | 4007 | SH | DEFINED | 01 | 1 |
| PANDORA MEDIA INC COM USD0.0 | COM | 698354107 | 7 | 500 | SH | DEFINED | 01 | 1 |
| PANDORA MEDIA INC COM USD0.0 | COM | 698354107 | 8 | 500 | SH | DEFINED | 01 | 1 |
| PANERA BREAD COMPANY-CLASS A | COM | 69840W108 | 93623 | 900748 | SH | DEFINED | 01 | 0 |
| PANERA BREAD COMPANY-CLASS A | COM | 69840W108 | 252 | 2422 | SH | DEFINED | 01 | 0 |
| PANERA BREAD COMPANY-CLASS A | COM | 69840W108 | 3003 | 36000 | SH | DEFINED | 01 | 1 |
| PANERA BREAD COMPANY-CLASS A | COM | 69840W108 | 41 | 378 | SH | DEFINED | 01 | 1 |
| PANHANDLE OIL AND GAS INC-A | COM | 698477106 | 17 | 590 | SH | DEFINED | 01 | 0 |
| PANOLAM HOLDINGS CO | COM | 69860T100 | 0 | 268 | SH | DEFINED | 01 | 0 |
| PANTRY INC | COM | 698657103 | 2582 | 212924 | SH | DEFINED | 01 | 0 |
| PAPA JOHN'S INTL INC | COM | 698813102 | 3281 | 107921 | SH | DEFINED | 01 | 0 |
| PAPERLINK LTD-UNSPONS ADR | COM | 698833100 | 0 | 142 | SH | DEFINED | 01 | 0 |
| PAR PHARMACEUTICAL COS INC | COM | 69888P106 | 15904 | 597348 | SH | DEFINED | 01 | 0 |
| PAR PHARMACEUTICAL COS INC | COM | 69888P106 | 5 | 173 | SH | DEFINED | 01 | 1 |
| PARAGON SHIPPING INC-CLASS A | COM | 69913R309 | 1 | 840 | SH | DEFINED | 01 | 0 |
| PARAMETRIC TECHNOLOGY CORP | COM | 699173209 | 194358 | 12636936 | SH | DEFINED | 01 | 0 |
| PARAMETRIC TECHNOLOGY CORP | COM | 699173209 | 903 | 49928 | 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 |
| PARAMOUNT GOLD AND SILVER | COM | 69924P102 | 17 | 7115 | SH | DEFINED | 01 | 0 | |
| PARAMOUNT GOLD AND SILVER | COM | 69924P102 | 48 | 20000 | SH | DEFINED | 01 | 1 | |
| PAREXEL INTERNATIONAL CORP | COM | 699462107 | 5639 | 297904 | SH | DEFINED | 01 | 0 | |
| PAREXEL INTERNATIONAL CORP | COM | 699462107 | 38 | 2000 | SH | DEFINED | 01 | 1 | |
| PAREXEL INTERNATIONAL CORP | COM | 699462107 | 5 | 250 | SH | DEFINED | 01 | 1 | |
| PARK ELECTROCHEMICAL CORP | COM | 700416209 | 11652 | 545322 | SH | DEFINED | 01 | 0 | |
| PARK NATIONAL CORP | COM | 700658107 | 55 | 1030 | SH | DEFINED | 01 | 0 | |
| PARK-OHIO HOLDINGS CORP | COM | 700666100 | 8 | 690 | SH | DEFINED | 01 | 0 | |
| PARK-OHIO HOLDINGS CORP | COM | 700666100 | 191 | 15700 | SH | DEFINED | 01 | 1 | |
| PARK STERLING CORP | COM | 70086Y105 | 6663 | 1948151 | SH | DEFINED | 01 | 0 | |
| PARKER DRILLING CO | COM | 701081101 | 4243 | 966370 | SH | DEFINED | 01 | 0 | |
| PARKER DRILLING CO | COM | 701081101 | 5 | 1080 | SH | DEFINED | 01 | 1 | |
| PARKER HANNIFIN CORP | COM | 701094104 | 202071 | 3200892 | SH | DEFINED | 01 | 0 | |
| PARKER HANNIFIN CORP | COM | 701094104 | 527 | 8343 | SH | DEFINED | 01 | 0 | |
| PARKER HANNIFIN CORP | COM | 701094104 | 822 | 12573 | SH | DEFINED | 01 | 1 | |
| PARKER HANNIFIN CORP | COM | 701094104 | 6 | 90 | SH | DEFINED | 01 | 1 | |
| PARKERVISION INC | COM | 701354102 | 4 | 4844 | SH | DEFINED | 01 | 0 | |
| PARKERVISION INC | COM | 701354102 | 5 | 5000 | SH | DEFINED | 01 | 1 | |
| PARKWAY PROPERTIES INC | COM | 70159Q104 | 1208 | 109772 | SH | DEFINED | 01 | 0 | |
| PARTNER COMMUNICATIONS-ADR | COM | 70211M109 | 4 | 430 | SH | DEFINED | 01 | 0 | |
| PARTNER COMMUNICATIONS-ADR | COM | 70211M109 | 2 | 200 | SH | DEFINED | 01 | 1 | |
| PATNI COMPUTER SYSTEMS-ADR | COM | 703248203 | 0 | 40 | SH | DEFINED | 01 | 0 | |
| PATRIOT COAL CORP | COM | 70336T104 | 3725 | 440431 | SH | DEFINED | 01 | 0 | |
| PATRIOT COAL CORP | COM | 70336T104 | 85 | 10000 | SH | DEFINED | 01 | 1 | |
| PATRIOT COAL CORP | COM | 70336T104 | 1 | 148 | SH | DEFINED | 01 | 1 | |

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|-----------------------------|----------|-----------|-------|---------|-----|---------|----|---|
| PATRIOT COAL CORP | CONV BND | 70336TAA2 | 184 | 200000 | PRN | DEFINED | 01 | 0 |
| PATRIOT TRANSPORTATION HLDG | COM | 70337B102 | 7 | 364 | SH | DEFINED | 01 | 0 |
| PATTERSON COS INC | COM | 703395103 | 5374 | 187699 | SH | DEFINED | 01 | 0 |
| PATTERSON COS INC | COM | 703395103 | 90 | 3157 | SH | DEFINED | 01 | 0 |
| PATTERSON COS INC | COM | 703395103 | 40 | 1370 | SH | DEFINED | 01 | 1 |
| PATTERSON-UTI ENERGY INC | COM | 703481101 | 21526 | 1241278 | SH | DEFINED | 01 | 0 |
| PATTERSON-UTI ENERGY INC | COM | 703481101 | 45 | 2599 | SH | DEFINED | 01 | 0 |
| PATTERSON-UTI ENERGY INC | COM | 703481101 | 50 | 2694 | SH | DEFINED | 01 | 1 |
| PATTERSON-UTI ENERGY INC | COM | 703481101 | 5 | 301 | SH | DEFINED | 01 | 1 |
| PAYCHEX INC | COM | 704326107 | 14133 | 535964 | SH | DEFINED | 01 | 0 |
| PAYCHEX INC | COM | 704326107 | 288 | 10910 | SH | DEFINED | 01 | 0 |
| PAYCHEX INC | COM | 704326107 | 6036 | 213600 | SH | DEFINED | 01 | 1 |
| PAYCHEX INC | COM | 704326107 | 1784 | 65794 | SH | DEFINED | 01 | 1 |
| PAYCHEX INC | COM | 704326107 | 56 | 2109 | SH | DEFINED | 01 | 1 |
| PEABODY ENERGY CORP | COM | 704549104 | 73677 | 2174604 | SH | DEFINED | 01 | 0 |
| PEABODY ENERGY CORP | COM | 704549104 | 499 | 14723 | SH | DEFINED | 01 | 0 |
| PEABODY ENERGY CORP | COM | 704549104 | 615 | 17089 | SH | DEFINED | 01 | 1 |
| PEABODY ENERGY CORP | COM | 704549104 | 346 | 9242 | SH | DEFINED | 01 | 1 |
| PEABODY ENERGY CORP | CONV BND | 704549AG9 | 42 | 41000 | PRN | DEFINED | 01 | 0 |
| PEABODY ENERGY CORP | CONV BND | 704549AG9 | 1 | 600 | PRN | DEFINED | 01 | 1 |
| PCCW LTD-ADR | COM | 70454G207 | 34 | 9240 | SH | DEFINED | 01 | 0 |
| PDG REALTY SA-SPON ADR | COM | 70454K109 | 4 | 670 | SH | DEFINED | 01 | 0 |
| PEARSON PLC-SPONSORED ADR | COM | 705015105 | 8715 | 497664 | SH | DEFINED | 01 | 0 |
| PEARSON PLC-SPONSORED ADR | COM | 705015105 | 43 | 2400 | SH | DEFINED | 01 | 1 |
| PEBBLEBROOK HOTEL TRUST | COM | 70509V100 | 48 | 3045 | SH | DEFINED | 01 | 0 |
| PEBBLEBROOK HOTEL TRUST | COM | 70509V100 | 4 | 234 | SH | DEFINED | 01 | 1 |
| PEETS COFFEE & TEA INC | COM | 705560100 | 4577 | 82256 | SH | DEFINED | 01 | 0 |
| PEETS COFFEE & TEA INC | COM | 705560100 | 17 | 300 | SH | DEFINED | 01 | 1 |
| PEGASYSTEMS INC | COM | 705573103 | 2885 | 94264 | 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/ INVTMT | INVTMT DSCRETN | | |
| PENDRELL CORP | COM | 70686R104 | 20 | 9075 | SH | DEFINED | 01 | 0 | |
| PENFORD CORP | COM | 707051108 | 1 | 150 | SH | DEFINED | 01 | 0 | |
| PENGROWTH ENERGY CORP COM N | COM | 70706P104 | 254 | 27661 | SH | DEFINED | 01 | 1 | |
| PENGROWTH ENERGY CORP COM N | COM | 70706P104 | 27 | 3010 | SH | DEFINED | 01 | 1 | |
| PENN NATIONAL GAMING INC | COM | 707569109 | 50894 | 1528819 | SH | DEFINED | 01 | 0 | |
| PENN NATIONAL GAMING INC | COM | 707569109 | 8909 | 267604 | SH | DEFINED | 01 | 1 | |
| PENN NATIONAL GAMING INC | COM | 707569109 | 20 | 570 | SH | DEFINED | 01 | 1 | |
| PENN VIRGINIA CORP | COM | 707882106 | 3831 | 687929 | SH | DEFINED | 01 | 0 | |
| PENN VIRGINIA CORP | COM | 707882106 | 5 | 848 | SH | DEFINED | 01 | 1 | |
| PENN VIRGINIA RESOURCE PARTNER | COM | 707884102 | 910 | 38822 | SH | DEFINED | 01 | 1 | |
| PENN VIRGINIA RESOURCE PARTNER | COM | 707884102 | 390 | 16602 | SH | DEFINED | 01 | 1 | |
| PENN WEST PETROLEUM LTD | COM | 707887105 | 16542 | 1119987 | SH | DEFINED | 01 | 0 | |
| PENN WEST PETROLEUM LTD | COM | 707887105 | 472 | 31144 | SH | DEFINED | 01 | 1 | |
| PENN WEST PETROLEUM LTD | COM | 707887105 | 3 | 200 | SH | DEFINED | 01 | 1 | |
| PENNANTPARK INVESTMENT CORP | COM | 708062104 | 26 | 3070 | SH | DEFINED | 01 | 0 | |
| PENNANTPARK INVESTMENT CORP | COM | 708062104 | 35 | 3800 | SH | DEFINED | 01 | 1 | |
| J.C. PENNEY CO INC | COM | 708160106 | 68156 | 2545046 | SH | DEFINED | 01 | 0 | |
| J.C. PENNEY CO INC | COM | 708160106 | 130 | 4843 | SH | DEFINED | 01 | 0 | |
| J.C. PENNEY CO INC | COM | 708160106 | 146 | 5293 | SH | DEFINED | 01 | 1 | |
| J.C. PENNEY CO INC | COM | 708160106 | 68 | 2542 | SH | DEFINED | 01 | 1 | |
| PENNICHUCK CORP | COM | 708254206 | 8 | 275 | SH | DEFINED | 01 | 0 | |
| PENNICHUCK CORP | COM | 708254206 | 36 | 1269 | SH | DEFINED | 01 | 1 | |

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|------------------------------|-----|-----------|--------|---------|----|---------|----|---|
| PENNS WOODS BANCORP INC | COM | 708430103 | 8 | 245 | SH | DEFINED | 01 | 0 |
| PENN REAL ESTATE INVEST TST | COM | 709102107 | 2322 | 300393 | SH | DEFINED | 01 | 0 |
| PENN REAL ESTATE INVEST TST | COM | 709102107 | 10 | 1150 | SH | DEFINED | 01 | 1 |
| PENNYMAC MORTGAGE INVESTMENT | COM | 70931T103 | 26 | 1660 | SH | DEFINED | 01 | 0 |
| PENNYMAC MORTGAGE INVESTMENT | COM | 70931T103 | 712 | 43460 | SH | DEFINED | 01 | 1 |
| PENSKE AUTOMOTIVE GROUP INC | COM | 70959W103 | 8588 | 536795 | SH | DEFINED | 01 | 0 |
| PENSKE AUTOMOTIVE GROUP INC | COM | 70959W103 | 17 | 1008 | SH | DEFINED | 01 | 1 |
| PENSON WORLDWIDE INC | COM | 709600100 | 2 | 1060 | SH | DEFINED | 01 | 0 |
| PENTAIR INC | COM | 709631105 | 24583 | 767996 | SH | DEFINED | 01 | 0 |
| PENTAIR INC | COM | 709631105 | 109 | 3344 | SH | DEFINED | 01 | 1 |
| PEOPLES BANCORP INC | COM | 709789101 | 11 | 946 | SH | DEFINED | 01 | 0 |
| PEOPLES FED BANCSHARES | COM | 711037101 | 33 | 2500 | SH | DEFINED | 01 | 1 |
| PEOPLE'S UNITED FINANCIAL | COM | 712704105 | 67460 | 5917560 | SH | DEFINED | 01 | 0 |
| PEOPLE'S UNITED FINANCIAL | COM | 712704105 | 145 | 12744 | SH | DEFINED | 01 | 0 |
| PEOPLE'S UNITED FINANCIAL | COM | 712704105 | 84 | 7134 | SH | DEFINED | 01 | 1 |
| PEP BOYS-MANNY MOE & JACK | COM | 713278109 | 6873 | 696252 | SH | DEFINED | 01 | 0 |
| PEP BOYS-MANNY MOE & JACK | COM | 713278109 | 3 | 250 | SH | DEFINED | 01 | 1 |
| PEPCO HOLDINGS INC | COM | 713291102 | 44565 | 2355440 | SH | DEFINED | 01 | 0 |
| PEPCO HOLDINGS INC | COM | 713291102 | 145 | 7667 | SH | DEFINED | 01 | 0 |
| PEPCO HOLDINGS INC | COM | 713291102 | 435 | 22789 | SH | DEFINED | 01 | 1 |
| PEPSICO INC | COM | 713448108 | 228652 | 3693890 | SH | DEFINED | 01 | 0 |
| PEPSICO INC | COM | 713448108 | 5915 | 95557 | SH | DEFINED | 01 | 0 |
| PEPSICO INC | COM | 713448108 | 3315 | 53549 | SH | DEFINED | 01 | 0 |
| PEPSICO INC | COM | 713448108 | 108005 | 1743834 | SH | DEFINED | 01 | 1 |
| PEPSICO INC | COM | 713448108 | 4543 | 72600 | SH | DEFINED | 01 | 1 |
| PEPSICO INC | COM | 713448108 | 521 | 8544 | SH | DEFINED | 01 | 1 |
| PEREGRINE PHARMACEUTICALS | COM | 713661304 | 5 | 4755 | SH | DEFINED | 01 | 0 |
| PEREGRINE PHARMACEUTICALS | COM | 713661304 | 1 | 1021 | SH | DEFINED | 01 | 1 |
| PERFECT WORLD CO-SPON ADR | COM | 71372U104 | 0 | 10 | SH | DEFINED | 01 | 0 |
| PERFICIENT INC | COM | 71375U101 | 1100 | 150292 | SH | DEFINED | 01 | 0 |
| PERFICIENT INC | COM | 71375U101 | 1 | 100 | SH | DEFINED | 01 | 1 |
| PERFORMANCE TECHNOLOGIES INC | COM | 71376K102 | 2621 | 1330492 | 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 |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|---|----|
| PERICOM SEMICONDUCTOR CORP | COM | 713831105 | 8074 | 1089615 | SH | DEFINED | 01 | 0 | |
| PERICOM SEMICONDUCTOR CORP | COM | 713831105 | 1 | 120 | SH | DEFINED | 01 | 1 | |
| PERKINELMER INC | COM | 714046109 | 2579 | 134264 | SH | DEFINED | 01 | 0 | |
| PERKINELMER INC | COM | 714046109 | 73 | 3823 | SH | DEFINED | 01 | 0 | |
| PERKINELMER INC | COM | 714046109 | 6 | 316 | SH | DEFINED | 01 | 1 | |
| PERMIAN BASIN RTY TR | COM | 714236106 | 1051 | 51132 | SH | DEFINED | 01 | 1 | |
| PERMIAN BASIN RTY TR | COM | 714236106 | 4 | 200 | SH | DEFINED | 01 | 1 | |
| PERNOD-RICARD SA-UNSPON ADR | COM | 714264207 | 42 | 2695 | SH | DEFINED | 01 | 0 | |
| PERNIX THERAPEUTICS HOLDINGS | COM | 71426V108 | 2 | 220 | SH | DEFINED | 01 | 0 | |
| PERNIX THERAPEUTICS HOLDINGS | COM | 71426V108 | 0 | 50 | SH | DEFINED | 01 | 1 | |
| PERRIGO CO | COM | 714290103 | 60096 | 618831 | SH | DEFINED | 01 | 0 | |
| PERRIGO CO | COM | 714290103 | 131 | 1328 | SH | DEFINED | 01 | 1 | |
| TELEKOMUNIK INDONESIA-SP ADR | COM | 715684106 | 910 | 27508 | SH | DEFINED | 01 | 0 | |
| PERVASIVE SOFTWARE INC | COM | 715710109 | 1 | 90 | SH | DEFINED | 01 | 0 | |
| PETMED EXPRESS INC | COM | 716382106 | 924 | 102625 | SH | DEFINED | 01 | 0 | |
| PETMED EXPRESS INC | COM | 716382106 | 19 | 2062 | SH | DEFINED | 01 | 1 | |
| PETROCHINA CO LTD -ADR | COM | 71646E100 | 101 | 838 | SH | DEFINED | 01 | 0 | |
| PETROCHINA CO LTD -ADR | COM | 71646E100 | 75 | 611 | SH | DEFINED | 01 | 1 | |
| PETROBRAS ARGENTINA - ADR | COM | 71646J109 | 2 | 120 | SH | DEFINED | 01 | 0 | |

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|------------------------------|-----|-----------|--------|----------|----|---------|----|---|
| PETROBRAS ARGENTINA - ADR | COM | 71646J109 | 22 | 1558 | SH | DEFINED | 01 | 1 |
| PETROLEUM & RES CORP | COM | 716549100 | 87 | 3745 | SH | DEFINED | 01 | 1 |
| PETROLEO BRASILEIRO-SPON ADR | COM | 71654V101 | 37412 | 1805580 | SH | DEFINED | 01 | 0 |
| PETROLEO BRASILEIRO-SPON ADR | COM | 71654V101 | 52165 | 2473772 | SH | DEFINED | 01 | 1 |
| PETROLEO BRASILEIRO-SPON ADR | COM | 71654V101 | 21 | 961 | SH | DEFINED | 01 | 1 |
| PETROLEO BRASILEIRO-SPON ADR | COM | 71654V101 | 0 | 21 | SH | DEFINED | 01 | 1 |
| PETROLEO BRASILEIRO S.A.-ADR | COM | 71654V408 | 149158 | 6643971 | SH | DEFINED | 01 | 0 |
| PETROLEO BRASILEIRO S.A.-ADR | COM | 71654V408 | 9135 | 406884 | SH | DEFINED | 01 | 0 |
| PETROLEO BRASILEIRO S.A.-ADR | COM | 71654V408 | 36751 | 1637761 | SH | DEFINED | 01 | 1 |
| PETROLEO BRASILEIRO S.A.-ADR | COM | 71654V408 | 490 | 21030 | SH | DEFINED | 01 | 1 |
| PETROLEO BRASILEIRO S.A.-ADR | COM | 71654V408 | 51 | 2283 | SH | DEFINED | 01 | 1 |
| PETROLEUM DEVELOPMENT CORP | COM | 716578109 | 2325 | 119978 | SH | DEFINED | 01 | 0 |
| PETROLEUM DEVELOPMENT CORP | COM | 716578109 | 13 | 600 | SH | DEFINED | 01 | 1 |
| PETROLEUM GEO-SERVICES-ADR | COM | 716599105 | 4 | 410 | SH | DEFINED | 01 | 0 |
| PETROLEUM GEO-SERVICES-ADR | COM | 716599105 | 0 | 9 | SH | DEFINED | 01 | 1 |
| PETROQUEST ENERGY INC | COM | 716748108 | 1630 | 296385 | SH | DEFINED | 01 | 0 |
| PETSMART INC | COM | 716768106 | 22534 | 528339 | SH | DEFINED | 01 | 0 |
| PETSMART INC | COM | 716768106 | 47 | 1069 | SH | DEFINED | 01 | 1 |
| PEUGEOT SA-SPONSORED ADR | COM | 716825500 | 7 | 330 | SH | DEFINED | 01 | 0 |
| PHARMACYCLICS INC | COM | 716933106 | 1455 | 122940 | SH | DEFINED | 01 | 0 |
| PHARMACYCLICS INC | COM | 716933106 | 12 | 1000 | SH | DEFINED | 01 | 1 |
| PFIZER INC | COM | 717081103 | 938786 | 53098518 | SH | DEFINED | 01 | 0 |
| PFIZER INC | COM | 717081103 | 5435 | 307385 | SH | DEFINED | 01 | 0 |
| PFIZER INC | COM | 717081103 | 255976 | 14478201 | SH | DEFINED | 01 | 1 |
| PFIZER INC | COM | 717081103 | 5870 | 326478 | SH | DEFINED | 01 | 1 |
| PFIZER INC | COM | 717081103 | 434 | 24167 | SH | DEFINED | 01 | 1 |
| PHARMACEUTICAL PRODUCT DEVEL | COM | 717124101 | 11026 | 429690 | SH | DEFINED | 01 | 0 |
| PHARMACEUTICAL PRODUCT DEVEL | COM | 717124101 | 22 | 828 | SH | DEFINED | 01 | 1 |
| PHARMACEUTICAL PRODUCT DEVEL | COM | 717124101 | 4 | 161 | SH | DEFINED | 01 | 1 |
| PHARMACEUTICAL HOLDRS TRUST | COM | 71712A206 | 26 | 400 | SH | DEFINED | 01 | 1 |
| PHARMSTANDARD OJSC-S GDR144A | COM | 717140107 | 1971 | 103177 | SH | DEFINED | 01 | 0 |
| PHARMERICA CORP | COM | 71714F104 | 4820 | 337710 | SH | DEFINED | 01 | 0 |
| PHARMERICA CORP | COM | 71714F104 | 2 | 162 | SH | DEFINED | 01 | 1 |
| PHARMATHENE INC | COM | 71714G102 | 4 | 2150 | SH | DEFINED | 01 | 0 |
| PHARMASSET INC | COM | 71715N106 | 12240 | 148603 | 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 | |
| PHARMASSET INC | COM | 71715N106 | 92 | 1115 | SH | | DEFINED | 01 | 0 |
| PHILIP MORRIS INTERNATIONAL | COM | 718172109 | 981984 | 15742013 | SH | | DEFINED | 01 | 0 |
| PHILIP MORRIS INTERNATIONAL | COM | 718172109 | 4208 | 67455 | SH | | DEFINED | 01 | 0 |
| PHILIP MORRIS INTERNATIONAL | COM | 718172109 | 183700 | 2946740 | SH | | DEFINED | 01 | 1 |
| PHILIP MORRIS INTERNATIONAL | COM | 718172109 | 5238 | 81829 | SH | | DEFINED | 01 | 1 |
| PHILIP MORRIS INTERNATIONAL | COM | 718172109 | 531 | 8399 | SH | | DEFINED | 01 | 1 |
| PHILIPPINE LONG DIST -SP ADR | COM | 718252604 | 2389 | 48231 | SH | | DEFINED | 01 | 0 |
| PHILIPPINE LONG DIST -SP ADR | COM | 718252604 | 7551 | 134700 | SH | | DEFINED | 01 | 1 |
| PHILIPPINE LONG DIST -SP ADR | COM | 718252604 | 1 | 14 | SH | | DEFINED | 01 | 1 |
| PHOENIX COMPANIES INC | COM | 71902E109 | 18 | 14764 | SH | | DEFINED | 01 | 0 |
| PHOENIX COMPANIES INC | COM | 71902E109 | 1 | 500 | SH | | DEFINED | 01 | 1 |
| PHOENIX NEW MEDIA LTD -ADS | COM | 71910C103 | 1 | 200 | SH | | DEFINED | 01 | 0 |
| PHOTRONICS INC | COM | 719405102 | 2876 | 577300 | SH | | DEFINED | 01 | 0 |
| PHOTRONICS INC | COM | 719405102 | 6 | 1200 | SH | | DEFINED | 01 | 1 |
| PHOTRONICS INC | COM | 719405102 | 1 | 201 | SH | | DEFINED | 01 | 1 |
| PIEDMONT NATURAL GAS CO | COM | 720186105 | 10171 | 352086 | SH | | DEFINED | 01 | 0 |

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|--------------------------------|-----|-----------|-------|---------|----|---------|----|---|
| PIEDMONT NATURAL GAS CO | COM | 720186105 | 80 | 2762 | SH | DEFINED | 01 | 1 |
| PIEDMONT OFFICE RLTYTR INC COM | COM | 720190206 | 4799 | 288918 | SH | DEFINED | 01 | 1 |
| PIER 1 IMPORTS INC | COM | 720279108 | 21181 | 2165700 | SH | DEFINED | 01 | 0 |
| PIER 1 IMPORTS INC | COM | 720279108 | 14 | 1400 | SH | DEFINED | 01 | 1 |
| PIKE ELECTRIC CORP | COM | 721283109 | 6811 | 1006193 | SH | DEFINED | 01 | 0 |
| PIKE ELECTRIC CORP | COM | 721283109 | 0 | 50 | SH | DEFINED | 01 | 1 |
| PILGRIM'S PRIDE CORP | COM | 72147K108 | 40 | 9320 | SH | DEFINED | 01 | 0 |
| PIMCO CALIF MUN INCOME FD II | COM | 72200M108 | 286 | 30705 | SH | DEFINED | 01 | 1 |
| PIMCO CALIF MUN INCOME FD | COM | 72200N106 | 18 | 1324 | SH | DEFINED | 01 | 1 |
| PIMCO MUN INCOME FD COM | COM | 72200R107 | 17 | 1250 | SH | DEFINED | 01 | 1 |
| PIMCO NEW YORK MUN INCOME FD | COM | 72200T103 | 0 | 6 | SH | DEFINED | 01 | 1 |
| PIMCO CORPORATE INCOME FD | COM | 72200U100 | 277 | 19525 | SH | DEFINED | 01 | 1 |
| PIMCO MUN INCOME FD II COM | COM | 72200W106 | 48 | 4258 | SH | DEFINED | 01 | 1 |
| PIMCO STRATEGIC GLOBAL GOV | COM | 72200X104 | 12 | 1112 | SH | DEFINED | 01 | 1 |
| PIMCO NEW YORK MUN FD II COM | COM | 72200Y102 | 35 | 3162 | SH | DEFINED | 01 | 1 |
| PIMCO GLOBAL STOCKSPUS | COM | 722011103 | 784 | 43991 | SH | DEFINED | 01 | 1 |
| PIMCO HIGH INCOME FDCOM SHS | COM | 722014107 | 587 | 50156 | SH | DEFINED | 01 | 1 |
| PIMCO MUN INCOME FD III | COM | 72201A103 | 498 | 46326 | SH | DEFINED | 01 | 1 |
| PIMCO MUN INCOME FD III | COM | 72201A103 | 18 | 1635 | SH | DEFINED | 01 | 1 |
| PIMCO CORPORATE OPPORTUNIT | COM | 72201B101 | 993 | 59630 | SH | DEFINED | 01 | 1 |
| PIMCO CORPORATE OPPORTUNIT | COM | 72201B101 | 62 | 3698 | SH | DEFINED | 01 | 1 |
| PIMCO CALIF MUN INCOME FD | COM | 72201C109 | 12 | 1245 | SH | DEFINED | 01 | 1 |
| PIMCO INCOME STRATEGY F | COM | 72201H108 | 362 | 35777 | SH | DEFINED | 01 | 1 |
| PIMCO INCOME STRATEGY F | COM | 72201H108 | 48 | 4696 | SH | DEFINED | 01 | 1 |
| PIMCO INCOME STRATEGY F | COM | 72201J104 | 320 | 36138 | SH | DEFINED | 01 | 1 |
| PIMCO ETF TR 1-3 YEAR U S T | COM | 72201R106 | 65 | 1261 | SH | DEFINED | 01 | 1 |
| PIMCO ETF TR 1-5 YR US TIPS IN | COM | 72201R205 | 2429 | 45703 | SH | DEFINED | 01 | 1 |
| PIMCO ETF TR 1-5 YR US TIPS IN | COM | 72201R205 | 1490 | 28103 | SH | DEFINED | 01 | 1 |
| PIMCO ETF TR 15+ YR US TIPS IN | COM | 72201R304 | 46 | 741 | SH | DEFINED | 01 | 1 |
| PIMCO ETF TR BROAD US TIPS IN | COM | 72201R403 | 27 | 474 | SH | DEFINED | 01 | 1 |
| PIMCO ETF TRUST 3-7 YR US TREA | COM | 72201R601 | 41 | 501 | SH | DEFINED | 01 | 1 |
| PIMCO ETF TR BUILD AMER | COM | 72201R825 | 394 | 7119 | SH | DEFINED | 01 | 1 |
| PIMCO ETF TR ENHANCED S | COM | 72201R833 | 158 | 1570 | SH | DEFINED | 01 | 1 |
| PIMCO ETF TRUST INTER MUNI | COM | 72201R866 | 58 | 1101 | SH | DEFINED | 01 | 1 |
| PIMCO INCOME OPPORTUNIT | COM | 72202B100 | 26 | 1000 | SH | DEFINED | 01 | 1 |
| PING AN INSURANCE-ADR | COM | 72341E304 | 23 | 2010 | SH | DEFINED | 01 | 0 |
| PINNACLE AIRLINES CORP | COM | 723443107 | 1 | 200 | SH | DEFINED | 01 | 0 |
| PINNACLE ENTERTAINMENT INC | COM | 723456109 | 8667 | 954213 | 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 |
|--------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|----|
| PINNACLE ENTERTAINMENT INC | COM | 723456109 | 18 | 1937 | SH | DEFINED | 01 | 0 |
| PINNACLE ENTERTAINMENT INC | COM | 723456109 | 1 | 150 | SH | DEFINED | 01 | 1 |
| PINNACLE FINANCIAL PARTNERS | COM | 72346Q104 | 1833 | 167513 | SH | DEFINED | 01 | 0 |
| PINNACLE FINANCIAL PARTNERS | COM | 72346Q104 | 44 | 3814 | SH | DEFINED | 01 | 1 |
| PINNACLE WEST CAPITAL | COM | 723484101 | 44331 | 1032422 | SH | DEFINED | 01 | 0 |
| PINNACLE WEST CAPITAL | COM | 723484101 | 159 | 3697 | SH | DEFINED | 01 | 0 |
| PINNACLE WEST CAPITAL | COM | 723484101 | 138 | 3201 | SH | DEFINED | 01 | 1 |
| PIONEER DIVERSIFIED HIGH INCOM | COM | 723653101 | 113 | 6000 | SH | DEFINED | 01 | 1 |
| PIONEER DRILLING COMPANY | COM | 723655106 | 2343 | 326153 | SH | DEFINED | 01 | 0 |
| PIONEER DRILLING COMPANY | COM | 723655106 | 65 | 8787 | SH | DEFINED | 01 | 1 |
| PIONEER HIGH INCOME TR | COM | 72369H106 | 278 | 16775 | SH | DEFINED | 01 | 1 |
| PIONEER FLOATING RATE TR | COM | 72369J102 | 12 | 1030 | SH | DEFINED | 01 | 1 |
| PIONEER FLOATING RATE TR | COM | 72369J102 | 34 | 2725 | SH | DEFINED | 01 | 1 |

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|------------------------------|---------|-----------|--------|---------|----|---------|----|---|
| PIONEER MUN HIGH INCOME ADV | COM | 723762100 | 106 | 7700 | SH | DEFINED | 01 | 1 |
| PIONEER MUN HIGH INCOME ADV | COM | 723762100 | 26 | 1874 | SH | DEFINED | 01 | 1 |
| PIONEER MUN HIGH INCOME TR | COM | 723763108 | 180 | 12429 | SH | DEFINED | 01 | 1 |
| PIONEER MUN HIGH INCOME TR | COM | 723763108 | 20 | 1400 | SH | DEFINED | 01 | 1 |
| PIONEER NATURAL RESOURCES CO | COM | 723787107 | 11971 | 182011 | SH | DEFINED | 01 | 0 |
| PIONEER NATURAL RESOURCES CO | COM | 723787107 | 261 | 3964 | SH | DEFINED | 01 | 0 |
| PIONEER NATURAL RESOURCES CO | COM | 723787107 | 527 | 7686 | SH | DEFINED | 01 | 1 |
| PIPER JAFFRAY COS | COM | 724078100 | 3518 | 196284 | SH | DEFINED | 01 | 0 |
| PIPER JAFFRAY COS | COM | 724078100 | 6 | 338 | SH | DEFINED | 01 | 1 |
| PITNEY BOWES INC | COM | 724479100 | 108766 | 5785486 | SH | DEFINED | 01 | 0 |
| PITNEY BOWES INC | COM | 724479100 | 129 | 6852 | SH | DEFINED | 01 | 0 |
| PITNEY BOWES INC | COM | 724479100 | 917 | 47133 | SH | DEFINED | 01 | 1 |
| PITNEY BOWES INC | COM | 724479100 | 352 | 18724 | SH | DEFINED | 01 | 1 |
| PITTSBURGH & W VA RRSBI | COM | 724819107 | 4 | 300 | SH | DEFINED | 01 | 1 |
| PIXELWORKS INC | COM | 72581M305 | 1777 | 834700 | SH | DEFINED | 01 | 0 |
| PLAINS ALL AMER PIPELINE LP | LP | 726503105 | 1 | 15 | SH | DEFINED | 01 | 0 |
| PLAINS ALL AMER PIPELINE LP | LP | 726503105 | 314 | 5315 | SH | DEFINED | 01 | 1 |
| PLAINS ALL AMER PIPELINE LP | LP | 726503105 | 1 | 20 | SH | DEFINED | 01 | 1 |
| PLAINS EXPLORATION & PRODUCT | COM | 726505100 | 8487 | 373707 | SH | DEFINED | 01 | 0 |
| PLAINS EXPLORATION & PRODUCT | COM | 726505100 | 9 | 396 | 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 |
| PLANET SIGNAL INC | COM | 727063109 | 0 | 15000 | SH | DEFINED | 01 | 1 |
| PLANTRONICS INC | COM | 727493108 | 37991 | 1335427 | SH | DEFINED | 01 | 0 |
| PLANTRONICS INC | COM | 727493108 | 1 | 30 | SH | DEFINED | 01 | 1 |
| PLEXUS CORP | COM | 729132100 | 35233 | 1557652 | SH | DEFINED | 01 | 0 |
| PLEXUS CORP | COM | 729132100 | 14 | 624 | SH | DEFINED | 01 | 1 |
| PLUG PWR INC | COM NEW | 72919P202 | 0 | 40 | SH | DEFINED | 01 | 1 |
| PLUM CREEK TIMBER CO | COM | 729251108 | 25369 | 730823 | SH | DEFINED | 01 | 0 |
| PLUM CREEK TIMBER CO | COM | 729251108 | 380 | 10952 | SH | DEFINED | 01 | 0 |
| PLUM CREEK TIMBER CO | COM | 729251108 | 1122 | 32334 | SH | DEFINED | 01 | 1 |
| PLUM CREEK TIMBER CO | COM | 729251108 | 1016 | 28532 | SH | DEFINED | 01 | 1 |
| PLUM CREEK TIMBER CO | COM | 729251108 | 10 | 300 | SH | DEFINED | 01 | 1 |
| POLARIS INDUSTRIES INC | COM | 731068102 | 46577 | 932097 | SH | DEFINED | 01 | 0 |
| POLARIS INDUSTRIES INC | COM | 731068102 | 180 | 3612 | SH | DEFINED | 01 | 0 |
| POLARIS INDUSTRIES INC | COM | 731068102 | 34 | 670 | SH | DEFINED | 01 | 1 |
| POLARIS INDUSTRIES INC | COM | 731068102 | 3 | 56 | SH | DEFINED | 01 | 1 |
| POLYCOM INC | COM | 73172K104 | 19619 | 1067997 | SH | DEFINED | 01 | 0 |
| POLYCOM INC | COM | 73172K104 | 1 | 62 | SH | DEFINED | 01 | 1 |
| POLYONE CORPORATION | COM | 73179P106 | 14689 | 1371543 | SH | DEFINED | 01 | 0 |
| POLYONE CORPORATION | COM | 73179P106 | 4 | 388 | 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 |
|--------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|----|
| POLYPORE INTERNATIONAL INC | COM | 73179V103 | 4672 | 82660 | SH | | DEFINED | 01 | 0 |
| POLYPORE INTERNATIONAL INC | COM | 73179V103 | 39369 | 697052 | SH | | DEFINED | 01 | 1 |
| POLYPORE INTERNATIONAL INC | COM | 73179V103 | 316 | 5455 | SH | | DEFINED | 01 | 1 |
| POLYUS GOLD INTL -SPN GDR | COM | 73180Y203 | 846 | 272820 | SH | | DEFINED | 01 | 0 |
| POLYMET MINING CORP COM NPV IS | COM | 731916102 | 6 | 5000 | SH | | DEFINED | 01 | 1 |
| PONIARD PHARMACEUT | COM | 732449301 | 3 | 23000 | SH | | DEFINED | 01 | 1 |
| POOL CORP | COM | 73278L105 | 9610 | 367036 | SH | | DEFINED | 01 | 0 |
| POPULAR INC | COM | 733174106 | 64 | 43120 | SH | | DEFINED | 01 | 0 |
| POPULAR INC | COM | 733174106 | 5 | 3500 | SH | | DEFINED | 01 | 1 |
| PORSCHE AUTOMOBIL-UNSP ADR | COM | 73328P106 | 22 | 4434 | SH | | DEFINED | 01 | 0 |

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| | | | | | | | | |
|--------------------------------|-----|-----------|-------|---------|----|---------|----|---|
| PORTFOLIO RECOVERY ASSOCIATE | COM | 73640Q105 | 18648 | 299728 | SH | DEFINED | 01 | 0 |
| PORTFOLIO RECOVERY ASSOCIATE | COM | 73640Q105 | 10 | 150 | SH | DEFINED | 01 | 1 |
| PORTLAND GENERAL ELECTRIC CO | COM | 736508847 | 9311 | 393042 | SH | DEFINED | 01 | 0 |
| PORTLAND GENERAL ELECTRIC CO | COM | 736508847 | 50 | 2104 | SH | DEFINED | 01 | 1 |
| PORTUGAL TELECOM SGPS-SP ADR | COM | 737273102 | 8 | 1111 | SH | DEFINED | 01 | 0 |
| PORTX OPERACOES-SPON GDR | COM | 737302109 | 0 | 180 | SH | DEFINED | 01 | 0 |
| POST PROPERTIES INC | COM | 737464107 | 10740 | 309147 | SH | DEFINED | 01 | 0 |
| POST PROPERTIES INC | COM | 737464107 | 3 | 88 | SH | DEFINED | 01 | 1 |
| POSTNL NV-ADR | COM | 73753A103 | 20 | 4512 | SH | DEFINED | 01 | 0 |
| POTASH CORP OF SASKATCHEWAN | COM | 73755L107 | 59698 | 1381225 | SH | DEFINED | 01 | 0 |
| POTASH CORP OF SASKATCHEWAN | COM | 73755L107 | 1004 | 22108 | SH | DEFINED | 01 | 1 |
| POTASH CORP OF SASKATCHEWAN | COM | 73755L107 | 16 | 376 | SH | DEFINED | 01 | 1 |
| POTLATCH CORP | COM | 737630103 | 17220 | 546291 | SH | DEFINED | 01 | 0 |
| POTLATCH CORP | COM | 737630103 | 8834 | 280635 | SH | DEFINED | 01 | 1 |
| POTLATCH CORP | COM | 737630103 | 61 | 1866 | SH | DEFINED | 01 | 1 |
| POWELL INDUSTRIES INC | COM | 739128106 | 9185 | 296621 | SH | DEFINED | 01 | 0 |
| POWER ASSETS HLDGS-SPON ADR | COM | 739197200 | 32 | 4141 | SH | DEFINED | 01 | 0 |
| POWER INTEGRATIONS INC | COM | 739276103 | 25822 | 843602 | SH | DEFINED | 01 | 0 |
| POWER INTEGRATIONS INC | COM | 739276103 | 9 | 273 | SH | DEFINED | 01 | 1 |
| POWER FINANCIAL CORP | COM | 73927C100 | 2 | 100 | SH | DEFINED | 01 | 0 |
| POWER-ONE INC | COM | 73930R102 | 18 | 4084 | SH | DEFINED | 01 | 0 |
| POWER-ONE INC | COM | 73930R102 | 46 | 9383 | SH | DEFINED | 01 | 1 |
| POWERSHARES QQQ TR UNIT SER 1 | COM | 73935A104 | 7643 | 141847 | SH | DEFINED | 01 | 1 |
| POWERSHARES QQQ TR UNIT SER 1 | COM | 73935A104 | 1329 | 23915 | SH | DEFINED | 01 | 1 |
| POWERSHARES EXCHANGETRADED FDS | COM | 73935L100 | 611 | 32364 | SH | DEFINED | 01 | 1 |
| POWERSHARES DB COMMODITY | COM | 73935S105 | 4542 | 170311 | SH | DEFINED | 01 | 1 |
| POWERSHARES DB COMMODITY | COM | 73935S105 | 170 | 6444 | SH | DEFINED | 01 | 1 |
| POWERSHARES DYNAMIC MRKT PORTF | COM | 73935X104 | 74 | 1986 | SH | DEFINED | 01 | 1 |
| POWERSHARES DYNAMIC MRKT PORTF | COM | 73935X104 | 133 | 3373 | SH | DEFINED | 01 | 1 |
| POWERSHARES NASDAQ INTERNET P | COM | 73935X146 | 10 | 305 | SH | DEFINED | 01 | 1 |
| POWERSHARES EXCHANGETRADED FDS | COM | 73935X153 | 136 | 6030 | SH | DEFINED | 01 | 1 |
| POWERSHARES EXCHANGETRADED FDS | COM | 73935X153 | 1435 | 62954 | SH | DEFINED | 01 | 1 |
| POWERSHARES EXCHANGETRADED FD | COM | 73935X161 | 57 | 2753 | SH | DEFINED | 01 | 1 |
| POWERSHARES EXCHANGETRADED FD | COM | 73935X161 | 19 | 891 | SH | DEFINED | 01 | 1 |
| POWERSHARES EXCHANGETRADED FDS | COM | 73935X195 | 27 | 3350 | SH | DEFINED | 01 | 1 |
| POWERSHARES EXCHANGETRADED FDS | COM | 73935X195 | 652 | 84795 | SH | DEFINED | 01 | 1 |
| POWERSHARES DYNAMIC OTC POTFOL | COM | 73935X203 | 11 | 250 | SH | DEFINED | 01 | 1 |
| POWERSHARES EXCHANGETRADED FD | COM | 73935X229 | 1332 | 82060 | SH | DEFINED | 01 | 1 |
| POWERSHARES EXCHANGETRADED FD | COM | 73935X229 | 210 | 12974 | SH | DEFINED | 01 | 1 |
| POWERSHARES EXCHANGETRADED FD | COM | 73935X278 | 12 | 566 | SH | DEFINED | 01 | 1 |
| POWERSHARES EXCHANGETRADED FD | COM | 73935X278 | 8 | 375 | SH | DEFINED | 01 | 1 |
| POWERSHARES EXCHANGETRADED FD | COM | 73935X286 | 12 | 503 | SH | DEFINED | 01 | 1 |
| POWERSHARES EXCHANGETRADED FD | COM | 73935X286 | 18 | 777 | SH | DEFINED | 01 | 1 |
| POWERSHARES EXCHANGETRADED FDS | COM | 73935X302 | 82 | 9805 | 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 |
|--------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|----|
| POWERSHARES EXCHANGETRADED FD | COM | 73935X336 | 1 | 96 | SH | DEFINED | 01 | 1 |
| POWERSHARES EXCHANGETRADED FD | COM | 73935X344 | 1 | 40 | SH | DEFINED | 01 | 1 |
| POWERSHARES EXCHANGETRADED FD | COM | 73935X351 | 22 | 837 | SH | DEFINED | 01 | 1 |
| POWERSHARES EXCHANGETRADED FD | COM | 73935X351 | 20 | 787 | SH | DEFINED | 01 | 1 |
| POWERSHARES EXCHANGETRADED FD | COM | 73935X369 | 193 | 7991 | SH | DEFINED | 01 | 1 |
| POWERSHARES EXCHANGETRADED FD | COM | 73935X385 | 87 | 2676 | SH | DEFINED | 01 | 1 |
| POWERSHARES EXCHANGETRADED FDS | COM | 73935X401 | 130 | 6493 | SH | DEFINED | 01 | 1 |

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|------------------------------------|-----------|------|--------|----|---------|----|---|
| POWERSHARES EXCHANGETRADED FDS COM | 73935X401 | 194 | 9087 | SH | DEFINED | 01 | 1 |
| POWERSHARES FUNDAMENTA COM | 73935X435 | 203 | 10315 | SH | DEFINED | 01 | 1 |
| POWERSHARES EXCHANGE COM | 73935X450 | 25 | 1138 | SH | DEFINED | 01 | 1 |
| POWERSHARES EXCHANGE COM | 73935X468 | 2 | 87 | SH | DEFINED | 01 | 1 |
| POWERSHARES WILDERH CLEAN EN COM | 73935X500 | 1 | 150 | SH | DEFINED | 01 | 0 |
| POWERSHARES WILDERH CLEAN EN COM | 73935X500 | 162 | 28552 | SH | DEFINED | 01 | 1 |
| POWERSHARES WILDERH CLEAN EN COM | 73935X500 | 17 | 2982 | SH | DEFINED | 01 | 1 |
| POWERSHARES FTSE RAFI US 150 COM | 73935X567 | 23 | 438 | SH | DEFINED | 01 | 0 |
| POWERSHARES FTSE RAFI US 150 COM | 73935X567 | 42 | 772 | SH | DEFINED | 01 | 1 |
| POWERSHARES XTF UNITS (GLO COM | 73935X575 | 2266 | 144996 | SH | DEFINED | 01 | 1 |
| POWERSHARES XTF UNITS (GLO COM | 73935X575 | 69 | 4409 | SH | DEFINED | 01 | 1 |
| POWERSHARES FTSE RAFI US 1K COM | 73935X583 | 24 | 486 | SH | DEFINED | 01 | 0 |
| POWERSHARES FTSE RAFI US 1K COM | 73935X583 | 1532 | 30573 | SH | DEFINED | 01 | 1 |
| POWERSHARES FTSE RAFI US 1K COM | 73935X583 | 134 | 2742 | SH | DEFINED | 01 | 1 |
| POWERSHARES EXCHANGETRADED FD COM | 73935X591 | 29 | 1846 | SH | DEFINED | 01 | 1 |
| POWERSHARES EXCHANGETRADED FD COM | 73935X591 | 16 | 1051 | SH | DEFINED | 01 | 1 |
| POWERSHARES EXCHANGETRADED FD COM | 73935X609 | 27 | 1850 | SH | DEFINED | 01 | 1 |
| POWERSHARES EXCHANGETRADED FD COM | 73935X609 | 40 | 2772 | SH | DEFINED | 01 | 1 |
| POWERSHARES EXCHANGETRADED FD COM | 73935X625 | 809 | 47814 | SH | DEFINED | 01 | 1 |
| POWERSHARES EXCHANGETRADED FD COM | 73935X633 | 23 | 3854 | SH | DEFINED | 01 | 1 |
| POWERSHARES EXCHANGETRADED FD COM | 73935X641 | 0 | 33 | SH | DEFINED | 01 | 1 |
| POWERSHARES EXCHANGETRADED FD COM | 73935X658 | 76 | 3845 | SH | DEFINED | 01 | 1 |
| POWERSHARES EXCHANGETRADED FD COM | 73935X666 | 8 | 750 | SH | DEFINED | 01 | 1 |
| POWERSHARES S&P 500 HIGH QUALI COM | 73935X682 | 97 | 7600 | SH | DEFINED | 01 | 1 |
| POWERSHARES EXCHANGETRADED FDS COM | 73935X690 | 6 | 350 | SH | DEFINED | 01 | 1 |
| POWERSHARES EXCHANGETRADED FD COM | 73935X708 | 194 | 11116 | SH | DEFINED | 01 | 1 |
| POWERSHARES EXCHANGETRADED FD COM | 73935X708 | 18 | 1051 | SH | DEFINED | 01 | 1 |
| POWERSHARES INTER DVD ACHIEV COM | 73935X716 | 86 | 6131 | SH | DEFINED | 01 | 1 |
| POWERSHARES INTER DVD ACHIEV COM | 73935X716 | 116 | 8427 | SH | DEFINED | 01 | 1 |
| POWERSHARES DVD ACHIEVERS COM | 73935X732 | 24 | 1740 | SH | DEFINED | 01 | 1 |
| POWERSHARES DVD ACHIEVERS COM | 73935X732 | 12 | 908 | SH | DEFINED | 01 | 1 |
| POWERSHARES EXCHANGETRADED FDS COM | 73935X740 | 3 | 384 | SH | DEFINED | 01 | 1 |
| POWERSHARES EXCHANGETRADED FDS COM | 73935X740 | 11 | 1257 | SH | DEFINED | 01 | 1 |
| POWERSHARES EXCHANGE TRADED FD COM | 73935X757 | 2 | 146 | SH | DEFINED | 01 | 1 |
| POWERSHARES EXCHANGETRADED FD COM | 73935X773 | 1084 | 48868 | SH | DEFINED | 01 | 1 |
| POWERSHARES EXCHANGETRADED FD COM | 73935X781 | 13 | 1070 | SH | DEFINED | 01 | 1 |
| POWERSHARES EXCHANGETRADED FD COM | 73935X799 | 9 | 354 | SH | DEFINED | 01 | 1 |
| POWERSHARES FUNDAMENTA COM | 73935X807 | 95 | 5012 | SH | DEFINED | 01 | 1 |
| POWERSHARES FUNDAMENTA COM | 73935X807 | 85 | 4655 | SH | DEFINED | 01 | 1 |
| POWERSHARES EXCHANGETRADED FD COM | 73935X815 | 73 | 3408 | SH | DEFINED | 01 | 1 |
| POWERSHARES EXCHANGETRADED FD COM | 73935X815 | 179 | 8600 | SH | DEFINED | 01 | 1 |
| POWERSHARES EXCHANGETRADED FD COM | 73935X849 | 20 | 1110 | SH | DEFINED | 01 | 1 |
| POWERSHARES EXCHANGETRADED FD COM | 73935X856 | 42 | 2255 | SH | DEFINED | 01 | 1 |
| POWERSHARES FUNDAMENTA COM | 73935X864 | 99 | 7650 | SH | DEFINED | 01 | 1 |
| POWERSHARES FUNDAMENTA COM | 73935X872 | 203 | 13940 | SH | DEFINED | 01 | 1 |
| POWERSHARES FUNDAMENTA COM | 73935X880 | 335 | 24226 | SH | DEFINED | 01 | 1 |
| POWERSHARES FUNDAMENTA COM | 73935X880 | 11 | 849 | SH | DEFINED | 01 | 1 |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVTMT DSCRETN | O MA |
|-------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|---------|
| POWERSHARES DB G10 CURRENCY H | COM | 73935Y102 | 80 | 3455 | SH | | DEFINED | 01 1 |
| POWERSHARES DB G10 CURRENCY H | COM | 73935Y102 | 150 | 6540 | SH | | DEFINED | 01 1 |
| POWERWAVE TECHNOLOGIES INC | COM | 739363109 | 22 | 12588 | SH | | DEFINED | 01 0 |
| POWERWAVE TECHNOLOGIES INC | COM | 739363109 | 14 | 8125 | SH | | DEFINED | 01 1 |

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|-------------|----------------|---------------|-----|-----|-----------|------|--------|----|---------|----|---|
| POWERSHARES | DB | MULTISECTOR | COM | COM | 73936B101 | 50 | 1870 | SH | DEFINED | 01 | 1 |
| POWERSHARES | DB | MULTISECTOR | COM | COM | 73936B101 | 7 | 236 | SH | DEFINED | 01 | 1 |
| POWERSHARES | DB | MULTISECTOR | COM | COM | 73936B200 | 226 | 3976 | SH | DEFINED | 01 | 1 |
| POWERSHARES | DB | MULTISECTOR | COM | COM | 73936B200 | 27 | 475 | SH | DEFINED | 01 | 1 |
| POWERSHARES | DB | MULTISECTOR | COM | COM | 73936B309 | 98 | 1827 | SH | DEFINED | 01 | 1 |
| POWERSHARES | DB | MULTISECTOR | COM | COM | 73936B309 | 4 | 70 | SH | DEFINED | 01 | 1 |
| POWERSHARES | DB | MULTISECTOR | COM | COM | 73936B408 | 1165 | 37916 | SH | DEFINED | 01 | 1 |
| POWERSHARES | DB | MULTISECTOR | COM | COM | 73936B408 | 26 | 875 | SH | DEFINED | 01 | 1 |
| POWERSHARES | DB | MULTISECTOR | COM | COM | 73936B507 | 145 | 5980 | SH | DEFINED | 01 | 1 |
| POWERSHARES | DB | MULTISECTOR | COM | COM | 73936B507 | 46 | 1982 | SH | DEFINED | 01 | 1 |
| POWERSHARES | DB | MULTISECTOR | COM | COM | 73936B606 | 135 | 2383 | SH | DEFINED | 01 | 1 |
| POWERSHARES | DB | MULTISECTOR | COM | COM | 73936B606 | 97 | 1711 | SH | DEFINED | 01 | 1 |
| POWERSHARES | DB | MULTISECTOR | COM | COM | 73936B705 | 65 | 3378 | SH | DEFINED | 01 | 1 |
| POWERSHARES | DB | MULTISECTOR | COM | COM | 73936B705 | 6 | 300 | SH | DEFINED | 01 | 1 |
| POWERSHARES | DB | U S DLR INDEX | COM | COM | 73936D107 | 27 | 1230 | SH | DEFINED | 01 | 1 |
| POWERSHARES | DB | U S DLR INDEX | COM | COM | 73936D107 | 1704 | 76390 | SH | DEFINED | 01 | 1 |
| POWERSHARES | DB | U S DLR INDEX | COM | COM | 73936D206 | 132 | 4811 | SH | DEFINED | 01 | 1 |
| POWERSHARES | DB | U S DLR INDEX | COM | COM | 73936D206 | 30 | 1100 | SH | DEFINED | 01 | 1 |
| POWERSECURE | INTERNATIONAL | IN | COM | COM | 73936N105 | 8 | 1865 | SH | DEFINED | 01 | 0 |
| POWERSECURE | INTERNATIONAL | IN | COM | COM | 73936N105 | 80 | 15280 | SH | DEFINED | 01 | 1 |
| POWERSHARES | EXCH | TRADED | FD | COM | 73936Q108 | 5 | 300 | SH | DEFINED | 01 | 1 |
| POWERSHARES | EXCH | TRADED | FD | COM | 73936Q108 | 80 | 4885 | SH | DEFINED | 01 | 1 |
| POWERSHARES | EXCH | TRADED | FD | COM | 73936Q207 | 400 | 26885 | SH | DEFINED | 01 | 1 |
| POWERSHARES | EXCH | TRADED | FD | COM | 73936Q207 | 91 | 6171 | SH | DEFINED | 01 | 1 |
| POWERSHARES | GLOBAL | AGRICULTUR | COM | COM | 73936Q702 | 77 | 2905 | SH | DEFINED | 01 | 1 |
| POWERSHARES | GLOBAL | AGRICULTUR | COM | COM | 73936Q702 | 5 | 200 | SH | DEFINED | 01 | 1 |
| POWERSHARES | EXCHANGETRADED | FD | COM | COM | 73936Q769 | 460 | 19942 | SH | DEFINED | 01 | 1 |
| POWERSHARES | EXCHANGETRADED | FD | COM | COM | 73936Q769 | 47 | 2050 | SH | DEFINED | 01 | 1 |
| POWERSHARES | ETF | TR II | COM | COM | 73936Q793 | 21 | 1000 | SH | DEFINED | 01 | 1 |
| POWERSHARES | EXCHANGETRADED | FD | COM | COM | 73936Q835 | 53 | 2019 | SH | DEFINED | 01 | 1 |
| POWERSHARES | EXCHANGETRADED | FD | COM | COM | 73936Q843 | 21 | 917 | SH | DEFINED | 01 | 1 |
| POWERSHARES | GLOBAL | STEEL PORT | COM | COM | 73936Q868 | 5 | 342 | SH | DEFINED | 01 | 1 |
| POWERSHARES | GLOBAL | GOLD | COM | COM | 73936Q876 | 90 | 2170 | SH | DEFINED | 01 | 1 |
| POWERSHARES | GLOBAL | EXCHANGE | T | COM | 73936T433 | 42 | 1660 | SH | DEFINED | 01 | 1 |
| POWERSHARES | GLOBAL | EXCHANGE | T | COM | 73936T441 | 338 | 14136 | SH | DEFINED | 01 | 1 |
| POWERSHARES | GLOBAL | EXCHANGE | T | COM | 73936T458 | 80 | 3389 | SH | DEFINED | 01 | 1 |
| POWERSHARES | GLOBAL | EXCHANGE | T | COM | 73936T474 | 781 | 32313 | SH | DEFINED | 01 | 1 |
| POWERSHARES | GLOBAL | EXCHANGE | T | COM | 73936T474 | 332 | 31730 | SH | DEFINED | 01 | 1 |
| POWERSHARES | GLOBAL | EXCHANGE | T | COM | 73936T524 | 1884 | 58804 | SH | DEFINED | 01 | 1 |
| POWERSHARES | GLOBAL | EXCHANGE | T | COM | 73936T557 | 82 | 4610 | SH | DEFINED | 01 | 1 |
| POWERSHARES | GLOBAL | EXCHANGE | T | COM | 73936T557 | 92 | 5255 | SH | DEFINED | 01 | 1 |
| POWERSHARES | EXCH | TRADED | FD | COM | 73936T565 | 1634 | 120057 | SH | DEFINED | 01 | 1 |
| POWERSHARES | EXCH | TRADED | FD | COM | 73936T565 | 150 | 11078 | SH | DEFINED | 01 | 1 |
| POWERSHARES | GLOBAL | EXCHANGE | T | COM | 73936T573 | 1188 | 44871 | SH | DEFINED | 01 | 1 |
| POWERSHARES | GLOBAL | EXCHANGE | T | COM | 73936T573 | 298 | 11408 | SH | DEFINED | 01 | 1 |
| POWERSHARES | GLOBAL | EXCHANGE | T | COM | 73936T615 | 162 | 17877 | SH | DEFINED | 01 | 1 |
| POWERSHARES | GLOBAL | EXCHANGE | T | COM | 73936T615 | 9 | 1033 | SH | DEFINED | 01 | 1 |
| POWERSHARES | GLOBAL | EXCHANGE | T | COM | 73936T623 | 176 | 10925 | SH | DEFINED | 01 | 1 |
| POWERSHARES | GLOBAL | EXCHANGE | T | COM | 73936T623 | 19 | 1190 | SH | DEFINED | 01 | 1 |
| POWERSHARES | FTSE | RAFI EM MKT | COM | COM | 73936T763 | 19 | 998 | 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 |
|----------------|------------------|-------|--------------------|--------------------|------------|--------------|--------------------|---------|
| POWERSHARES | FTSE RAFI EM MKT | COM | 73936T763 | 128 | 6499 | SH | DEFINED | 01 1 |

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|-------------------------------|-----|-----------|--------|---------|----|---------|----|---|
| POWERSHARES GOLBAL EXCHANGE T | COM | 73936T771 | 104 | 4899 | SH | DEFINED | 01 | 1 |
| POWERSHARES FTSE RAFI DEVELO | COM | 73936T789 | 20 | 635 | SH | DEFINED | 01 | 0 |
| POWERSHARES FTSE RAFI DEVELO | COM | 73936T789 | 69 | 2138 | SH | DEFINED | 01 | 1 |
| POWERSHARES GLOBAL ETF | COM | 73936T805 | 24 | 1630 | SH | DEFINED | 01 | 1 |
| POWERSHARES GLOBAL ETF | COM | 73936T854 | 30 | 700 | SH | DEFINED | 01 | 1 |
| POWERSHARES EXCHANGETRADED FD | COM | 73937B100 | 27 | 1754 | SH | DEFINED | 01 | 1 |
| POWERSHARES EXCHANGETRADED FD | COM | 73937B100 | 3 | 202 | SH | DEFINED | 01 | 1 |
| POWERSHARES ETF TR II EMERGIN | COM | 73937B209 | 644 | 17987 | SH | DEFINED | 01 | 1 |
| POWERSHARES ETF TR II EMERGIN | COM | 73937B209 | 19 | 556 | SH | DEFINED | 01 | 1 |
| POWERSHARES GLOBAL WIND ENERG | COM | 73937B308 | 9 | 1207 | SH | DEFINED | 01 | 1 |
| POWERSHARES GLOBAL WIND ENERG | COM | 73937B308 | 6 | 853 | SH | DEFINED | 01 | 1 |
| POWERSHARES EXCHANGETRADED FD | COM | 73937B407 | 34 | 1201 | SH | DEFINED | 01 | 1 |
| POWERSHARES EXCHANGETRADED FD | COM | 73937B407 | 122 | 4242 | SH | DEFINED | 01 | 1 |
| POWERSHARES EXCHANGE | COM | 73937B506 | 11 | 445 | SH | DEFINED | 01 | 1 |
| POWERSHARES EXCHANGETRADED FD | COM | 73937B704 | 223 | 7922 | SH | DEFINED | 01 | 1 |
| POWERSHARES EXCHANGETRADED FD | COM | 73937B704 | 16 | 581 | SH | DEFINED | 01 | 1 |
| POWERSHARES EXCHANGETRADED FD | COM | 73937B860 | 396 | 16540 | SH | DEFINED | 01 | 1 |
| POWERSHARES EXCHANGE | COM | 73937B886 | 10 | 372 | SH | DEFINED | 01 | 1 |
| POZEN INC | COM | 73941U102 | 27 | 11425 | SH | DEFINED | 01 | 0 |
| PREFERREDPLUS GOLDMAN | PRF | 73941X643 | 14 | 676 | SH | DEFINED | 01 | 1 |
| PREFERREDPLUS TRUST GSC3 | PRF | 73941X643 | 96 | 4636 | SH | DEFINED | 01 | 1 |
| PRANA BIOTECHNOLOGY SPONS ADR | COM | 739727105 | 1 | 500 | SH | DEFINED | 01 | 1 |
| PRAXAIR INC | COM | 74005P104 | 324493 | 3471231 | SH | DEFINED | 01 | 0 |
| PRAXAIR INC | COM | 74005P104 | 956 | 10225 | SH | DEFINED | 01 | 0 |
| PRAXAIR INC | COM | 74005P104 | 131517 | 1409213 | SH | DEFINED | 01 | 1 |
| PRAXAIR INC | COM | 74005P104 | 465 | 4870 | SH | DEFINED | 01 | 1 |
| PRAXAIR INC | COM | 74005P104 | 113 | 1203 | SH | DEFINED | 01 | 1 |
| PRECISION CASTPARTS CORP | COM | 740189105 | 635015 | 4084765 | SH | DEFINED | 01 | 0 |
| PRECISION CASTPARTS CORP | COM | 740189105 | 759 | 4880 | SH | DEFINED | 01 | 0 |
| PRECISION CASTPARTS CORP | COM | 740189105 | 47093 | 310766 | SH | DEFINED | 01 | 1 |
| PRECISION CASTPARTS CORP | COM | 740189105 | 1518 | 9601 | SH | DEFINED | 01 | 1 |
| PRECISION DRILLING CORP | COM | 74022D308 | 0 | 1 | SH | DEFINED | 01 | 0 |
| PRECISION DRILLING CORP | COM | 74022D308 | 39 | 4307 | SH | DEFINED | 01 | 1 |
| PRECISION DRILLING CORP | COM | 74022D308 | 7 | 894 | SH | DEFINED | 01 | 1 |
| PREFERREDPLUS 7.4% | PRF | 740434667 | 55 | 2190 | SH | DEFINED | 01 | 1 |
| PREFERREDPLUS QWEST CAP | PRF | 740434816 | 580 | 23316 | SH | DEFINED | 01 | 1 |
| PREFORMED LINE PRODUCTS CO | COM | 740444104 | 25 | 555 | SH | DEFINED | 01 | 0 |
| PREMIER FOODS PLC-UNSPON ADR | COM | 74051J101 | 0 | 20 | SH | DEFINED | 01 | 0 |
| PREMIER OIL PLC-SPONS ADR | COM | 740536107 | 3 | 510 | SH | DEFINED | 01 | 0 |
| PREMIERE GLOBAL SERVICES INC | COM | 740585104 | 21 | 3290 | SH | DEFINED | 01 | 0 |
| PRESIDENTIAL LIFE CORP | COM | 740884101 | 876 | 106520 | SH | DEFINED | 01 | 0 |
| PREMIERWEST BANCORP COM NEW | COM | 740921200 | 1 | 780 | SH | DEFINED | 01 | 1 |
| PRESSTEK INC | COM | 741113104 | 436 | 646271 | SH | DEFINED | 01 | 0 |
| PRESTIGE BRANDS HOLDINGS INC | COM | 74112D101 | 2268 | 250721 | SH | DEFINED | 01 | 0 |
| PRETORIA PORTLAND-UNSPON ADR | COM | 741372205 | 11 | 1840 | SH | DEFINED | 01 | 0 |
| T ROWE PRICE GROUP INC | COM | 74144T108 | 82738 | 1731944 | SH | DEFINED | 01 | 0 |
| T ROWE PRICE GROUP INC | COM | 74144T108 | 545 | 11406 | SH | DEFINED | 01 | 0 |
| T ROWE PRICE GROUP INC | COM | 74144T108 | 247 | 4979 | SH | DEFINED | 01 | 1 |
| T ROWE PRICE GROUP INC | COM | 74144T108 | 38 | 793 | SH | DEFINED | 01 | 1 |
| PRICELINE.COM INC | COM | 741503403 | 817989 | 1819940 | SH | DEFINED | 01 | 0 |
| PRICELINE.COM INC | COM | 741503403 | 922 | 2052 | SH | DEFINED | 01 | 0 |
| PRICELINE.COM INC | COM | 741503403 | 37129 | 82635 | SH | DEFINED | 01 | 1 |
| PRICELINE.COM INC | COM | 741503403 | 228 | 478 | SH | DEFINED | 01 | 1 |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | O | MA |
|----------------|----------------|-------|--------------------|--------------------|-----------------|-----------------|---------|---|----|
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| | | | | | | | | |
|-----------------------------|-----|-----------|--------|---------|----|---------|----|---|
| PRICESMART INC | COM | 741511109 | 12177 | 195373 | SH | DEFINED | 01 | 0 |
| PRICESMART INC | COM | 741511109 | 24 | 368 | SH | DEFINED | 01 | 1 |
| PRIMORIS SERVICES CORP | COM | 74164F103 | 26 | 2435 | SH | DEFINED | 01 | 0 |
| PRIMERICA INC | COM | 74164M108 | 1848 | 85700 | SH | DEFINED | 01 | 0 |
| PRIMERICA INC | COM | 74164M108 | 69 | 3235 | SH | DEFINED | 01 | 1 |
| PRIMO WATER CORP | COM | 74165N105 | 5 | 885 | SH | DEFINED | 01 | 0 |
| PRINCETON NATL BANCORP | COM | 742282106 | 3 | 1000 | SH | DEFINED | 01 | 1 |
| PRINCIPAL FINANCIAL GROUP | COM | 74251V102 | 63657 | 2807997 | SH | DEFINED | 01 | 0 |
| PRINCIPAL FINANCIAL GROUP | COM | 74251V102 | 240 | 10606 | SH | DEFINED | 01 | 0 |
| PRINCIPAL FINANCIAL GROUP | COM | 74251V102 | 106 | 4441 | SH | DEFINED | 01 | 1 |
| PRINCIPAL FINANCIAL GROUP | COM | 74251V102 | 22 | 950 | SH | DEFINED | 01 | 1 |
| PROASSURANCE CORP | COM | 74267C106 | 23476 | 325952 | SH | DEFINED | 01 | 0 |
| PROASSURANCE CORP | COM | 74267C106 | 34 | 464 | SH | DEFINED | 01 | 1 |
| PROCERA NETWORKS INC | COM | 74269U203 | 8 | 870 | SH | DEFINED | 01 | 0 |
| PROCERA NETWORKS INC | COM | 74269U203 | 226 | 25000 | SH | DEFINED | 01 | 1 |
| PROCTER & GAMBLE CO/THE | COM | 742718109 | 293130 | 4639601 | SH | DEFINED | 01 | 0 |
| PROCTER & GAMBLE CO/THE | COM | 742718109 | 5874 | 92975 | SH | DEFINED | 01 | 0 |
| PROCTER & GAMBLE CO/THE | COM | 742718109 | 51678 | 817808 | SH | DEFINED | 01 | 1 |
| PROCTER & GAMBLE CO/THE | COM | 742718109 | 16722 | 262511 | SH | DEFINED | 01 | 1 |
| PROCTER & GAMBLE CO/THE | COM | 742718109 | 1019 | 16031 | SH | DEFINED | 01 | 1 |
| PRIVATEBANCORP INC | COM | 742962103 | 2719 | 361719 | SH | DEFINED | 01 | 0 |
| PRIVATEBANCORP INC | COM | 742962103 | 13 | 1765 | SH | DEFINED | 01 | 0 |
| PRIVATEBANCORP INC | COM | 742962103 | 83 | 9901 | SH | DEFINED | 01 | 1 |
| PROGENICS PHARMACEUTICALS | COM | 743187106 | 73 | 12755 | SH | DEFINED | 01 | 0 |
| PROGRESS ENERGY INC | COM | 743263105 | 26769 | 517584 | SH | DEFINED | 01 | 0 |
| PROGRESS ENERGY INC | COM | 743263105 | 516 | 9979 | SH | DEFINED | 01 | 0 |
| PROGRESS ENERGY INC | COM | 743263105 | 188 | 3595 | SH | DEFINED | 01 | 1 |
| PROGRESS ENERGY INC | COM | 743263105 | 180 | 3479 | SH | DEFINED | 01 | 1 |
| PROGRESS ENERGY INC-CVO | COM | 743263AA3 | 0 | 5580 | SH | DEFINED | 01 | 0 |
| PROGRESS SOFTWARE CORP | COM | 743312100 | 39804 | 2268018 | SH | DEFINED | 01 | 0 |
| PROGRESS SOFTWARE CORP | COM | 743312100 | 79 | 4500 | SH | DEFINED | 01 | 1 |
| PROGRESSIVE CORP | COM | 743315103 | 63126 | 3554344 | SH | DEFINED | 01 | 0 |
| PROGRESSIVE CORP | COM | 743315103 | 384 | 21617 | SH | DEFINED | 01 | 0 |
| PROGRESSIVE CORP | COM | 743315103 | 289 | 16029 | SH | DEFINED | 01 | 1 |
| PROGRESSIVE WASTE SOLUTIONS | COM | 74339G101 | 16867 | 819591 | SH | DEFINED | 01 | 0 |
| PROGRESSIVE WASTE SOLUTIONS | COM | 74339G101 | 69943 | 3398461 | SH | DEFINED | 01 | 1 |
| PROLOGIS INC | COM | 74340W103 | 80863 | 3334664 | SH | DEFINED | 01 | 0 |
| PROLOGIS INC | COM | 74340W103 | 377 | 15540 | SH | DEFINED | 01 | 0 |
| PROLOGIS INC | COM | 74340W103 | 203 | 8354 | SH | DEFINED | 01 | 1 |
| PROLOGIS INC | COM | 74340W103 | 96 | 3771 | SH | DEFINED | 01 | 1 |
| PROLOGIS INC | COM | 74340W103 | 0 | 11 | SH | DEFINED | 01 | 1 |
| PROMOTORA DE INFORMA-ADR | COM | 74343G204 | 15 | 3693 | SH | DEFINED | 01 | 0 |
| PROMOTORA DE INFO-B-ADR | COM | 74343G303 | 18 | 4004 | SH | DEFINED | 01 | 0 |
| PROMOTORA Y OPERADORA-ADR | COM | 74343W100 | 1 | 10 | SH | DEFINED | 01 | 0 |
| PROMISE CO LTD-UNSPON ADR | COM | 74344G104 | 8 | 1770 | SH | DEFINED | 01 | 0 |
| PROS HOLDINGS INC | COM | 74346Y103 | 3142 | 243717 | SH | DEFINED | 01 | 0 |
| PROSHARES ULTRA S&P 500 PR | COM | 74347R107 | 558 | 13957 | SH | DEFINED | 01 | 1 |
| PROSHARES ULTRA S&P 500 PR | COM | 74347R107 | 4 | 100 | SH | DEFINED | 01 | 1 |
| PROSHARES ULTRA QQQ PROSHA | COM | 74347R206 | 259 | 3365 | SH | DEFINED | 01 | 1 |
| PROSHARES ULTRASHORT | COM | 74347R297 | 1619 | 79269 | SH | DEFINED | 01 | 1 |
| PROSHARES ULTRASHORT | COM | 74347R297 | 95 | 4908 | SH | DEFINED | 01 | 1 |
| PROSHARES ULTRA DOW 30 PRO | COM | 74347R305 | 258 | 5140 | SH | DEFINED | 01 | 1 |
| PROSHARES ULTRASHORT | COM | 74347R313 | 1 | 38 | SH | DEFINED | 01 | 1 |
| PROSHARES ULTRASHORT | COM | 74347R313 | 3 | 94 | SH | DEFINED | 01 | 1 |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA | |
| PROSHARES TRUST | COM | 74347R339 | 1 | 40 | SH | | DEFINED | 01 1 | |
| PROSHARES SHORT MSCI EAFE | COM | 74347R370 | 240 | 4453 | SH | | DEFINED | 01 1 | |
| PROSHARES SHORT MSCI EAFE | COM | 74347R370 | 6 | 100 | SH | | DEFINED | 01 1 | |
| PROSHARES SHORT MSCI | COM | 74347R396 | 309 | 8499 | SH | | DEFINED | 01 1 | |
| PROSHARES SHORT S&P 500 PR | COM | 74347R503 | 2271 | 50497 | SH | | DEFINED | 01 1 | |
| PROSHARES SHORT S&P 500 PR | COM | 74347R503 | 147 | 3190 | SH | | DEFINED | 01 1 | |
| PROSHARES SHORT QQQ PROSHA | COM | 74347R602 | 93 | 2787 | SH | | DEFINED | 01 1 | |
| PROSHARES ULTRA SEMICONDUCT | COM | 74347R669 | 10 | 311 | SH | | DEFINED | 01 1 | |
| PROSHARES ULTRA TECH PROSH | COM | 74347R693 | 26 | 482 | SH | | DEFINED | 01 1 | |
| PROSHARES TRUST SHORT DOW | COM | 74347R701 | 284 | 6510 | SH | | DEFINED | 01 1 | |
| PROSHARES ULTRA GAS PROSHA | COM | 74347R719 | 24 | 690 | SH | | DEFINED | 01 1 | |
| PROSHARES ULTRA INDLS PROS | COM | 74347R727 | 4 | 114 | SH | | DEFINED | 01 1 | |
| PROSHARES SHORT SMALLCAP60 | COM | 74347R784 | 12 | 386 | SH | | DEFINED | 01 1 | |
| PROSHARES SHORT RUSS | COM | 74347R826 | 2425 | 69750 | SH | | DEFINED | 01 1 | |
| PROSHARES SHORT RUSS | COM | 74347R826 | 21 | 600 | SH | | DEFINED | 01 1 | |
| PROSHARES ULTRA SHORT 30 F | COM | 74347R867 | 31 | 1600 | SH | | DEFINED | 01 1 | |
| PROSHARES TR PROSHARES | COM | 74347R883 | 152 | 6242 | SH | | DEFINED | 01 1 | |
| PROSHARES TR II PROSHARES | COM | 74347W643 | 2 | 125 | SH | | DEFINED | 01 1 | |
| PROSHARES TR II PROSHARES | COM | 74347W650 | 16 | 553 | SH | | DEFINED | 01 1 | |
| PROSHARES TR II PROSHARES | COM | 74347W718 | 5 | 280 | SH | | DEFINED | 01 1 | |
| PROSHARES TR II PROSHARES | COM | 74347W858 | 480 | 35168 | SH | | DEFINED | 01 1 | |
| PROSHARES TR II PROSHARES | COM | 74347W882 | 614 | 32752 | SH | | DEFINED | 01 1 | |
| PROSHARES TR ULTRASHORT | COM | 74347X146 | 76 | 955 | SH | | DEFINED | 01 1 | |
| PROSHARES TR ULTRASHORT | COM | 74347X583 | 8 | 500 | SH | | DEFINED | 01 1 | |
| PROSHARES TR ULTRASHORT | COM | 74347X583 | 2 | 120 | SH | | DEFINED | 01 1 | |
| PROSHARES TR ULTRASHORT | COM | 74347X617 | 1 | 50 | SH | | DEFINED | 01 1 | |
| PROSHARES TRUST | COM | 74347X625 | 29 | 707 | SH | | DEFINED | 01 1 | |
| PROSHARES TRUST ULTRA FINA | COM | 74347X633 | 39 | 999 | SH | | DEFINED | 01 1 | |
| PROSHARES TRUST ULTRA FINA | COM | 74347X633 | 1 | 20 | SH | | DEFINED | 01 1 | |
| PROSHARES ULTRAPRO QQQ | COM | 74347X831 | 24 | 375 | SH | | DEFINED | 01 1 | |
| PROSHARES TR SHORT 20+ YR TRE | COM | 74347X849 | 819 | 24856 | SH | | DEFINED | 01 1 | |
| PROSPECT CAPITAL CORP | COM | 74348T102 | 4671 | 555455 | SH | | DEFINED | 01 0 | |
| PROSPECT CAPITAL CORP | COM | 74348T102 | 61 | 6964 | SH | | DEFINED | 01 1 | |
| PROSPERITY BANCSHARES INC | COM | 743606105 | 33639 | 1029345 | 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 | 15282 | 977750 | SH | | DEFINED | 01 0 | |
| PROVIDENCE SERVICE CORP | COM | 743815102 | 10699 | 1004694 | SH | | DEFINED | 01 0 | |
| PROVIDENT FINANCIAL SERVICES | COM | 74386T105 | 4704 | 437450 | SH | | DEFINED | 01 0 | |
| PROVIDENT ENERGY LTDNEW COM NP | COM | 74386V100 | 783 | 94624 | SH | | DEFINED | 01 1 | |
| PROVIDENT ENERGY LTDNEW COM NP | COM | 74386V100 | 10 | 1239 | SH | | DEFINED | 01 1 | |
| PROVIDENT NEW YORK BANCORP | COM | 744028101 | 5298 | 910127 | SH | | DEFINED | 01 0 | |
| PROVIDENT NEW YORK BANCORP | COM | 744028101 | 35 | 5132 | SH | | DEFINED | 01 1 | |
| PRUDENTIAL FINANCIAL INC | COM | 744320102 | 195948 | 4181581 | SH | | DEFINED | 01 0 | |
| PRUDENTIAL FINANCIAL INC | COM | 744320102 | 771 | 16458 | SH | | DEFINED | 01 0 | |
| PRUDENTIAL FINANCIAL INC | COM | 744320102 | 153927 | 3284848 | SH | | DEFINED | 01 1 | |
| PRUDENTIAL FINANCIAL INC | COM | 744320102 | 403 | 8388 | SH | | DEFINED | 01 1 | |
| PRUDENTIAL FINANCIAL INC | COM | 744320102 | 140 | 2997 | SH | | DEFINED | 01 1 | |
| PRUDENTIAL FINANCIAL INC | PRF | 744320508 | 105 | 3775 | SH | | DEFINED | 01 1 | |
| PRUDENTIAL PLC-ADR | COM | 74435K204 | 67 | 3925 | SH | | DEFINED | 01 0 | |
| PRUDENTIAL PLC-ADR | COM | 74435K204 | 17 | 961 | SH | | DEFINED | 01 1 | |
| PT INDOSAT-ADR | COM | 744383100 | 16 | 566 | SH | | DEFINED | 01 0 | |
| PT INDOSAT-ADR | COM | 744383100 | 3 | 109 | SH | | DEFINED | 01 1 | |
| PSIVIDA CORP COM | COM | 74440J101 | 13 | 3000 | SH | | DEFINED | 01 1 | |

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|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|----------------------------|-------------------|----|---|--|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ CALL | INVTMT DSCRETN | | | |
| PUBLIC SERVICE ENTERPRISE GP | COM | 744573106 | 187850 | 5629309 | SH | | DEFINED | 01 | 0 | |
| PUBLIC SERVICE ENTERPRISE GP | COM | 744573106 | 572 | 17130 | SH | | DEFINED | 01 | 0 | |
| PUBLIC SERVICE ENTERPRISE GP | COM | 744573106 | 1153 | 33948 | SH | | DEFINED | 01 | 1 | |
| PUBLIC STORAGE | COM | 74460D109 | 99987 | 897956 | SH | | DEFINED | 01 | 0 | |
| PUBLIC STORAGE | COM | 74460D109 | 533 | 4791 | SH | | DEFINED | 01 | 0 | |
| PUBLIC STORAGE | COM | 74460D109 | 345 | 3103 | SH | | DEFINED | 01 | 1 | |
| PUBLIC STORAGE | COM | 74460D109 | 557 | 4899 | SH | | DEFINED | 01 | 1 | |
| PUBLIC STORAGE | PRF | 74460D521 | 22 | 880 | SH | | DEFINED | 01 | 1 | |
| PUBLICIS GROUPE-ADR | COM | 74463M106 | 11 | 511 | SH | | DEFINED | 01 | 0 | |
| PUDA COAL INC COM PAR \$.001 | COM | 744674300 | 1 | 2300 | SH | | DEFINED | 01 | 1 | |
| PULTEGROUP INC | COM | 745867101 | 3843 | 973295 | SH | | DEFINED | 01 | 0 | |
| PULTEGROUP INC | COM | 745867101 | 45 | 11409 | SH | | DEFINED | 01 | 0 | |
| PULTEGROUP INC | COM | 745867101 | 1 | 324 | SH | | DEFINED | 01 | 1 | |
| PULSE ELECTRONICS CORP | COM | 74586W106 | 3957 | 1383444 | SH | | DEFINED | 01 | 0 | |
| PULSE ELECTRONICS CORP | COM | 74586W106 | 6 | 2000 | SH | | DEFINED | 01 | 1 | |
| PURE BIOSCIENCE INC COM | COM | 74621T100 | 2 | 3000 | SH | | DEFINED | 01 | 1 | |
| PUTNAM HIGH INCOME BOND FD | COM | 746779107 | 106 | 14170 | SH | | DEFINED | 01 | 1 | |
| PUTNAM MANAGED MUN INCOME TR | COM | 746823103 | 37 | 4983 | SH | | DEFINED | 01 | 1 | |
| PUTNAM MANAGED MUN INCOME TR | COM | 746823103 | 8 | 1034 | SH | | DEFINED | 01 | 1 | |
| PUTNAM PREMIER INC TR SH BEN | COM | 746853100 | 108 | 19654 | SH | | DEFINED | 01 | 1 | |
| PUTNAM PREMIER INC TR SH BEN | COM | 746853100 | 11 | 2000 | SH | | DEFINED | 01 | 1 | |
| PUTNAM MASTER | COM | 746909100 | 9 | 1830 | SH | | DEFINED | 01 | 1 | |
| PUTNAM MUNI OPPOR TR | COM | 746922103 | 323 | 27991 | SH | | DEFINED | 01 | 1 | |
| QLT INC COM NPV ISIN #CA74 | COM | 746927102 | 1 | 160 | SH | | DEFINED | 01 | 1 | |
| QLOGIC CORP | COM | 747277101 | 11727 | 925031 | SH | | DEFINED | 01 | 0 | |
| QLOGIC CORP | COM | 747277101 | 10 | 742 | SH | | DEFINED | 01 | 1 | |
| QCR HLDGS INC | COM | 74727A104 | 44 | 5000 | SH | | DEFINED | 01 | 1 | |
| QAD INC CL B | COM | 74727D207 | 0 | 10 | SH | | DEFINED | 01 | 1 | |
| QAD INC-A | COM | 74727D306 | 4 | 390 | SH | | DEFINED | 01 | 0 | |
| QAD INC-A | COM | 74727D306 | 0 | 40 | SH | | DEFINED | 01 | 1 | |
| QBE INSURANCE GROUP-SPN ADR | COM | 74728G605 | 1 | 90 | SH | | DEFINED | 01 | 0 | |
| QC HOLDINGS INC | COM | 74729T101 | 891 | 304330 | SH | | DEFINED | 01 | 0 | |
| QUAD GRAPHICS INC | COM | 747301109 | 132 | 7294 | SH | | DEFINED | 01 | 0 | |
| QUAKER CHEMICAL CORP | COM | 747316107 | 1628 | 62849 | SH | | DEFINED | 01 | 0 | |
| QUAKER CHEMICAL CORP | COM | 747316107 | 8 | 300 | SH | | DEFINED | 01 | 1 | |
| PZENA INVESTMENT MANAGM-CL A | COM | 74731Q103 | 2 | 515 | SH | | DEFINED | 01 | 0 | |
| QINETIQ GROUP PLC-UNSP ADR | COM | 74732F106 | 1 | 70 | SH | | DEFINED | 01 | 0 | |
| QKL STORES INC COM | COM | 74732Y105 | 135 | 115234 | SH | | DEFINED | 01 | 1 | |
| QLIK TECHNOLOGIES INC | COM | 74733T105 | 9025 | 416713 | SH | | DEFINED | 01 | 0 | |
| QEP RESOURCES INC | COM | 74733V100 | 55274 | 2041849 | SH | | DEFINED | 01 | 0 | |
| QEP RESOURCES INC | COM | 74733V100 | 162 | 5985 | SH | | DEFINED | 01 | 0 | |
| QEP RESOURCES INC | COM | 74733V100 | 143 | 5125 | SH | | DEFINED | 01 | 1 | |
| QIHOO 360 TECHNOLOGY CO-ADR | COM | 74734M109 | 0 | 3 | SH | | DEFINED | 01 | 0 | |
| QIHOO 360 TECHNOLOGY CO-ADR | COM | 74734M109 | 7 | 400 | SH | | DEFINED | 01 | 1 | |
| QR ENERGY LP SHS | COM | 74734R108 | 6 | 313 | SH | | DEFINED | 01 | 1 | |
| QUALCOMM INC | COM | 747525103 | 829389 | 17054993 | SH | | DEFINED | 01 | 0 | |
| QUALCOMM INC | COM | 747525103 | 4300 | 88426 | SH | | DEFINED | 01 | 0 | |
| QUALCOMM INC | COM | 747525103 | 2765 | 56852 | SH | | DEFINED | 01 | 0 | |
| QUALCOMM INC | COM | 747525103 | 29858 | 630148 | SH | | DEFINED | 01 | 1 | |
| QUALCOMM INC | COM | 747525103 | 3405 | 67914 | SH | | DEFINED | 01 | 1 | |
| QUALCOMM INC | COM | 747525103 | 116 | 2346 | SH | | DEFINED | 01 | 1 | |
| QUALITY DISTRIBUTION INC | COM | 74756M102 | 290 | 32281 | SH | | DEFINED | 01 | 0 | |
| QUALITY DISTRIBUTION INC | COM | 74756M102 | 33 | 3660 | SH | | DEFINED | 01 | 0 | |
| QUALITY DISTRIBUTION INC | COM | 74756M102 | 88 | 9715 | SH | | DEFINED | 01 | 1 | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA | |
| QUALITY SYSTEMS INC | COM | 747582104 | 11451 | 118060 | SH | | DEFINED | 01 | 0 |
| QUALITY SYSTEMS INC | COM | 747582104 | 76 | 774 | SH | | DEFINED | 01 | 1 |
| QUALITY SYSTEMS INC | COM | 747582104 | 29 | 300 | SH | | DEFINED | 01 | 1 |
| QUANEX BUILDING PRODUCTS | COM | 747619104 | 10270 | 937914 | SH | | DEFINED | 01 | 0 |
| QUANTA SERVICES INC | COM | 74762E102 | 11281 | 600430 | SH | | DEFINED | 01 | 0 |
| QUANTA SERVICES INC | COM | 74762E102 | 135 | 7188 | SH | | DEFINED | 01 | 0 |
| QUANTA SERVICES INC | COM | 74762E102 | 13 | 685 | SH | | DEFINED | 01 | 1 |
| QUANTUM FUEL SYS TECHNOLOGI | COM | 74765E208 | 2 | 754 | SH | | DEFINED | 01 | 1 |
| QUANTUM CORP | COM | 747906204 | 5014 | 2770063 | SH | | DEFINED | 01 | 0 |
| QUANTUM CORP | COM | 747906204 | 5790 | 3216581 | SH | | DEFINED | 01 | 1 |
| QUANTUM CORP | COM | 747906204 | 3 | 1850 | SH | | DEFINED | 01 | 1 |
| QUATERRA RESOURCES INC COM NP | COM | 747952109 | 39 | 43935 | SH | | DEFINED | 01 | 1 |
| QUEPASA CORP | COM | 74833W206 | 1 | 400 | SH | | DEFINED | 01 | 0 |
| QUEPASA CORP | COM | 74833W206 | 87 | 24418 | SH | | DEFINED | 01 | 1 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 59868 | 1212880 | SH | | DEFINED | 01 | 0 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 264 | 5353 | SH | | DEFINED | 01 | 0 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 53 | 1038 | SH | | DEFINED | 01 | 1 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 8 | 165 | SH | | DEFINED | 01 | 1 |
| QUEST SOFTWARE INC | COM | 74834T103 | 39523 | 2488861 | SH | | DEFINED | 01 | 0 |
| QUEST SOFTWARE INC | COM | 74834T103 | 10 | 615 | SH | | DEFINED | 01 | 0 |
| QUEST SOFTWARE INC | COM | 74834T103 | 8099 | 510365 | SH | | DEFINED | 01 | 1 |
| QUEST SOFTWARE INC | COM | 74834T103 | 6 | 350 | SH | | DEFINED | 01 | 1 |
| QUESTAR CORP | COM | 748356102 | 52942 | 2989421 | SH | | DEFINED | 01 | 0 |
| QUESTAR CORP | COM | 748356102 | 89 | 4921 | SH | | DEFINED | 01 | 1 |
| QUESTCOR PHARMACEUTICALS | COM | 74835Y101 | 9106 | 334002 | SH | | DEFINED | 01 | 0 |
| QUESTCOR PHARMACEUTICALS | COM | 74835Y101 | 4 | 130 | SH | | DEFINED | 01 | 1 |
| QUEST RARE MINERALS LTD COM NP | COM | 74836T101 | 1 | 500 | SH | | DEFINED | 01 | 1 |
| QUICKLOGIC CORP | COM | 74837P108 | 10 | 4375 | SH | | DEFINED | 01 | 1 |
| QUICKSILVER RESOURCES INC | COM | 74837R104 | 6448 | 850721 | SH | | DEFINED | 01 | 0 |
| QUICKSILVER RESOURCES INC | COM | 74837R104 | 2 | 300 | SH | | DEFINED | 01 | 1 |
| QUIKSILVER INC | COM | 74838C106 | 1848 | 605942 | SH | | DEFINED | 01 | 0 |
| QUIKSILVER INC | COM | 74838C106 | 13 | 4357 | SH | | DEFINED | 01 | 0 |
| QUIKSILVER INC | COM | 74838C106 | 3 | 775 | SH | | DEFINED | 01 | 1 |
| QUIKSILVER INC | COM | 74838C106 | 3 | 1000 | SH | | DEFINED | 01 | 1 |
| QUIDEL CORP | COM | 74838J101 | 10721 | 654876 | SH | | DEFINED | 01 | 0 |
| QUINSTREET INC | COM | 74874Q100 | 388 | 37445 | SH | | DEFINED | 01 | 0 |
| RAM CAPITAL LLC | LP | 749200994 | 0 | 3654271 | SH | | DEFINED | 01 | 0 |
| RAIT FINANCIAL TRUST | COM | 749227609 | 8 | 2288 | SH | | DEFINED | 01 | 0 |
| RAIT FINANCIAL TRUST | COM | 749227609 | 3 | 969 | SH | | DEFINED | 01 | 1 |
| RCM TECHNOLOGIES INC | COM | 749360400 | 1046 | 233000 | SH | | DEFINED | 01 | 0 |
| RLI CORP | COM | 749607107 | 7604 | 119589 | SH | | DEFINED | 01 | 0 |
| RMR REAL ESTATE INCOME FD | COM | 74964K609 | 3 | 103 | SH | | DEFINED | 01 | 1 |
| RLJ LODGING TRUST | COM | 74965L101 | 21 | 1645 | SH | | DEFINED | 01 | 0 |
| RLJ LODGING TRUST | COM | 74965L101 | 2 | 138 | SH | | DEFINED | 01 | 1 |
| RPC INC | COM | 749660106 | 414 | 25325 | SH | | DEFINED | 01 | 0 |
| RPC INC | COM | 749660106 | 58 | 3296 | SH | | DEFINED | 01 | 1 |
| RPM INTERNATIONAL INC | COM | 749685103 | 29123 | 1557360 | SH | | DEFINED | 01 | 0 |
| RPM INTERNATIONAL INC | COM | 749685103 | 43 | 2302 | SH | | DEFINED | 01 | 1 |
| RPM INTERNATIONAL INC | COM | 749685103 | 107 | 5708 | SH | | DEFINED | 01 | 1 |
| RPX CORP | COM | 74972G103 | 675 | 32565 | SH | | DEFINED | 01 | 0 |
| RSC HOLDINGS INC | COM | 74972L102 | 8874 | 1244645 | SH | | DEFINED | 01 | 0 |

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| | | | | | | |
|------------------------------|-----|-----------|-------|-----------|---------|------|
| RSC HOLDINGS INC | COM | 74972L102 | 3 | 342 SH | DEFINED | 01 1 |
| RTI INTERNATIONAL METALS INC | COM | 74973W107 | 15901 | 681867 SH | DEFINED | 01 0 |
| RTI INTERNATIONAL METALS INC | COM | 74973W107 | 40 | 1646 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 |
| RWE AKTIENGESELLSCHAFT-SP ADR | COM | 74975E303 | 102 | 2740 | SH | | DEFINED |
| RTI BIOLOGICS INC | COM | 74975N105 | 30 | 8875 | SH | | DEFINED |
| RF MICRO DEVICES INC | COM | 749941100 | 6658 | 1050115 | SH | | DEFINED |
| RF MICRO DEVICES INC | COM | 749941100 | 49 | 7405 | SH | | DEFINED |
| RF MICRO DEVICES INC | COM | 749941100 | 0 | 12 | SH | | DEFINED |
| RACKSPACE HOSTING INC | COM | 750086100 | 16126 | 472401 | SH | | DEFINED |
| RACKSPACE HOSTING INC | COM | 750086100 | 32 | 921 | SH | | DEFINED |
| RADIAN GROUP INC | COM | 750236101 | 1703 | 777242 | SH | | DEFINED |
| RADIAN GROUP INC | COM | 750236101 | 0 | 77 | SH | | DEFINED |
| RADIANT SYSTEMS INC | COM | 75025N102 | 8 | 295 | SH | | DEFINED |
| RADIANT SYSTEMS INC | COM | 75025N102 | 1 | 50 | SH | | DEFINED |
| RADIANT PHARMACEUT | COM | 750341109 | 0 | 1 | SH | | DEFINED |
| RADIO ONE INC | COM | 75040P108 | 0 | 100 | SH | | DEFINED |
| RADIO ONE INC -CL D | COM | 75040P405 | 30 | 25130 | SH | | DEFINED |
| RADIOSHACK CORP | COM | 750438103 | 9464 | 814418 | SH | | DEFINED |
| RADIOSHACK CORP | COM | 750438103 | 10 | 800 | SH | | DEFINED |
| RADISYS CORP | COM | 750459109 | 688 | 112433 | SH | | DEFINED |
| RADNET INC | COM | 750491102 | 4 | 1820 | SH | | DEFINED |
| RAILAMERICA INC | COM | 750753402 | 27 | 2060 | SH | | DEFINED |
| RAMBUS INC | COM | 750917106 | 10395 | 742450 | SH | | DEFINED |
| RAMBUS INC | COM | 750917106 | 165 | 11560 | SH | | DEFINED |
| RALCORP HOLDINGS INC | COM | 751028101 | 87926 | 1146212 | SH | | DEFINED |
| RALCORP HOLDINGS INC | COM | 751028101 | 41 | 537 | SH | | DEFINED |
| RALCORP HOLDINGS INC | COM | 751028101 | 1 | 15 | SH | | DEFINED |
| RALPH LAUREN CORP | COM | 751212101 | 88929 | 685639 | SH | | DEFINED |
| RALPH LAUREN CORP | COM | 751212101 | 285 | 2196 | SH | | DEFINED |
| RALPH LAUREN CORP | COM | 751212101 | 47204 | 364430 | SH | | DEFINED |
| RALPH LAUREN CORP | COM | 751212101 | 28 | 200 | SH | | DEFINED |
| RAMCO-GERSHENSON PROPERTIES | COM | 751452202 | 47 | 5717 | SH | | DEFINED |
| RAMCO-GERSHENSON PROPERTIES | COM | 751452202 | 1 | 69 | SH | | DEFINED |
| RAND LOGISTICS INC | COM | 752182105 | 8810 | 1418637 | SH | | DEFINED |
| RANDGOLD RESOURCES LTD-ADR | COM | 752344309 | 32 | 325 | SH | | DEFINED |
| RANDGOLD RESOURCES LTD-ADR | COM | 752344309 | 30 | 310 | SH | | DEFINED |
| RANDSTAD HOLDING-UNSP ADR | COM | 75279Q108 | 11 | 711 | SH | | DEFINED |
| RANGE RESOURCES CORP | COM | 75281A109 | 40210 | 687829 | SH | | DEFINED |
| RANGE RESOURCES CORP | COM | 75281A109 | 458 | 7841 | SH | | DEFINED |
| RANGE RESOURCES CORP | COM | 75281A109 | 123 | 2057 | SH | | DEFINED |
| RARE ELEMENT RESOURCES | COM | 75381M102 | 17 | 3132 | SH | | DEFINED |
| RAPTOR PHARMACEUTICAL CORP | COM | 75382F106 | 13 | 2815 | SH | | DEFINED |
| RAVEN INDUSTRIES INC | COM | 754212108 | 470 | 9740 | SH | | DEFINED |
| RAVEN INDUSTRIES INC | COM | 754212108 | 245 | 4932 | SH | | DEFINED |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 46097 | 1775669 | SH | | DEFINED |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 37 | 1344 | SH | | DEFINED |
| RAYONIER INC | COM | 754907103 | 79151 | 2151379 | SH | | DEFINED |
| RAYONIER INC | COM | 754907103 | 11254 | 305899 | SH | | DEFINED |
| RAYONIER INC | COM | 754907103 | 286 | 7598 | SH | | DEFINED |
| RAYTHEON COMPANY | COM | 755111507 | 147393 | 3606379 | SH | | DEFINED |
| RAYTHEON COMPANY | COM | 755111507 | 489 | 11957 | SH | | DEFINED |

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| | | | | | | | | |
|------------------|-----|-----------|-----|-------|----|---------|----|---|
| RAYTHEON COMPANY | COM | 755111507 | 424 | 10266 | SH | DEFINED | 01 | 1 |
| RAYTHEON COMPANY | COM | 755111507 | 8 | 194 | SH | DEFINED | 01 | 1 |
| RBC BEARINGS INC | COM | 75524B104 | 52 | 1533 | SH | DEFINED | 01 | 0 |
| RBC BEARINGS INC | COM | 75524B104 | 18 | 530 | SH | DEFINED | 01 | 0 |
| REACHLOCAL INC | COM | 75525F104 | 593 | 54519 | SH | DEFINED | 01 | 0 |
| REACHLOCAL INC | COM | 75525F104 | 9 | 750 | 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 | |
| READING INTL INC CL A | COM | 755408101 | 0 | 31 | SH | | DEFINED | 01 | |
| REALD INC | COM | 75604L105 | 23 | 2460 | SH | | DEFINED | 01 | |
| REALNETWORKS INC | COM | 75605L708 | 11 | 1266 | SH | | DEFINED | 01 | |
| REALNETWORKS INC | COM | 75605L708 | 1 | 91 | SH | | DEFINED | 01 | |
| REALPAGE INC | COM | 75606N109 | 17395 | 850554 | SH | | DEFINED | 01 | |
| REALPAGE INC | COM | 75606N109 | 4307 | 210592 | SH | | DEFINED | 01 | |
| REALTY INCOME CORP | COM | 756109104 | 14639 | 454057 | SH | | DEFINED | 01 | |
| REALTY INCOME CORP | COM | 756109104 | 927 | 27605 | SH | | DEFINED | 01 | |
| REAVES UTIL INCOME FD COM SH | COM | 756158101 | 60 | 2417 | SH | | DEFINED | 01 | |
| RECKITT BENCKISER GR-UNS ADR | COM | 756255105 | 154 | 15066 | SH | | DEFINED | 01 | |
| RED HAT INC | COM | 756577102 | 131763 | 3117937 | SH | | DEFINED | 01 | |
| RED HAT INC | COM | 756577102 | 462 | 10932 | SH | | DEFINED | 01 | |
| RED HAT INC | COM | 756577102 | 22 | 500 | SH | | DEFINED | 01 | |
| RED HAT INC | COM | 756577102 | 6 | 150 | SH | | DEFINED | 01 | |
| RED LION HOTELS CORP | COM | 756764106 | 19 | 2900 | SH | | DEFINED | 01 | |
| RED OAK HEREFORD FARMS | COM | 756790101 | 0 | 500 | SH | | DEFINED | 01 | |
| RED ROBIN GOURMET BURGERS | COM | 75689M101 | 7408 | 307558 | SH | | DEFINED | 01 | |
| RED ROBIN GOURMET BURGERS | COM | 75689M101 | 29 | 1200 | SH | | DEFINED | 01 | |
| REDIFF.COM INDIA LIMITED-ADR | COM | 757479100 | 1 | 77 | SH | | DEFINED | 01 | |
| REDIFF.COM INDIA LIMITED-ADR | COM | 757479100 | 9 | 1300 | SH | | DEFINED | 01 | |
| REDWOOD TRUST INC | COM | 758075402 | 99 | 8862 | SH | | DEFINED | 01 | |
| REDWOOD TRUST INC | COM | 758075402 | 2 | 169 | SH | | DEFINED | 01 | |
| REED ELSEVIER NV-SPONS ADR | COM | 758204200 | 9 | 410 | SH | | DEFINED | 01 | |
| REED ELSEVIER NV-SPONS ADR | COM | 758204200 | 10 | 456 | SH | | DEFINED | 01 | |
| REED ELSEVIER PLC-SPONS ADR | COM | 758205207 | 28 | 931 | SH | | DEFINED | 01 | |
| REED ELSEVIER PLC-SPONS ADR | COM | 758205207 | 47 | 1498 | SH | | DEFINED | 01 | |
| REGAL-BELOIT CORP | COM | 758750103 | 53570 | 1180504 | SH | | DEFINED | 01 | |
| REGAL-BELOIT CORP | COM | 758750103 | 139 | 3053 | SH | | DEFINED | 01 | |
| REGAL-BELOIT CORP | COM | 758750103 | 4 | 82 | SH | | DEFINED | 01 | |
| REGAL ENTERTAINMENT GROUP-A | COM | 758766109 | 73299 | 6243481 | SH | | DEFINED | 01 | |
| REGENCY CENTERS CORP | COM | 758849103 | 15790 | 446943 | SH | | DEFINED | 01 | |
| REGENCY CENTERS CORP | COM | 758849103 | 12 | 318 | SH | | DEFINED | 01 | |
| REGENCY ENERGY PART L P COM UN | COM | 75885Y107 | 11 | 500 | SH | | DEFINED | 01 | |
| REGENCY ENERGY PART L P COM UN | COM | 75885Y107 | 21 | 1000 | SH | | DEFINED | 01 | |
| REGENERON PHARMACEUTICALS | COM | 75886F107 | 21875 | 375867 | SH | | DEFINED | 01 | |
| REGENERON PHARMACEUTICALS | COM | 75886F107 | 183 | 3057 | SH | | DEFINED | 01 | |
| REGIS CORP | COM | 758932107 | 14601 | 1036275 | SH | | DEFINED | 01 | |
| REGIONS FINANCIAL CORP | COM | 7591EP100 | 2293 | 688303 | SH | | DEFINED | 01 | |
| REGIONS FINANCIAL CORP | COM | 7591EP100 | 142 | 42593 | SH | | DEFINED | 01 | |
| REGIONS FINANCIAL CORP | COM | 7591EP100 | 93 | 26101 | SH | | DEFINED | 01 | |
| REGIONS FINANCIAL CORP | COM | 7591EP100 | 13 | 4000 | SH | | DEFINED | 01 | |
| REINSURANCE GROUP OF AMERICA | COM | 759351604 | 110178 | 2397756 | SH | | DEFINED | 01 | |
| REINSURANCE GROUP OF AMERICA | COM | 759351604 | 26 | 550 | SH | | DEFINED | 01 | |
| RELIANCE STEEL & ALUMINUM | COM | 759509102 | 12412 | 364937 | SH | | DEFINED | 01 | |
| RELIANCE STEEL & ALUMINUM | COM | 759509102 | 447 | 12666 | SH | | DEFINED | 01 | |

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|----------------------------|-----|-----------|-----|------|----|---------|----|---|
| RELIANCE STEEL & ALUMINUM | COM | 759509102 | 126 | 3225 | SH | DEFINED | 01 | 1 |
| RELIV INTL INC | COM | 75952R100 | 0 | 300 | SH | DEFINED | 01 | 1 |
| RENAISSANCE LEARNING INC | COM | 75968L105 | 165 | 9851 | SH | DEFINED | 01 | 0 |
| RENASANT CORP | COM | 75970E107 | 20 | 1582 | SH | DEFINED | 01 | 0 |
| RENESOLA LTD-ADR | COM | 75971T103 | 0 | 260 | SH | DEFINED | 01 | 0 |
| RENESOLA LTD-ADR | COM | 75971T103 | 5 | 2929 | SH | DEFINED | 01 | 1 |
| RENN GLOBAL ENTREPRENE | COM | 759720105 | 2 | 1050 | SH | DEFINED | 01 | 1 |
| RENESAS ELECTRO-UNSPON ADR | COM | 75972B101 | 0 | 20 | SH | DEFINED | 01 | 0 |
| RENREN INC-ADR | COM | 759892102 | 2 | 367 | SH | DEFINED | 01 | 0 |

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | | | | DSCRETN | MA |
|--------------------------------|----------------|-----------|----------------------------|--------------------|------------|--------------|---------|---------|----|
| | | | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT | | |
| REPLIGEN CORP | COM | 759916109 | 3 | 1000 | SH | DEFINED | 01 | 1 | |
| RENT-A-CENTER INC | COM | 76009N100 | 69557 | 2533947 | SH | DEFINED | 01 | 0 | |
| RENTECH INC | COM | 760112102 | 28 | 36485 | SH | DEFINED | 01 | 0 | |
| RENTECH INC | COM | 760112102 | 11 | 12989 | SH | DEFINED | 01 | 1 | |
| RENTOKIL INITIAL PLC-SP ADR | COM | 760125104 | 6 | 1090 | SH | DEFINED | 01 | 0 | |
| RENTRAK CORP | COM | 760174102 | 265 | 21062 | SH | DEFINED | 01 | 0 | |
| REPSOL YPF SA -SPONSORED ADR | COM | 76026T205 | 145 | 5390 | SH | DEFINED | 01 | 0 | |
| REPUBLIC AIRWAYS HOLDINGS IN | COM | 760276105 | 39 | 14049 | SH | DEFINED | 01 | 0 | |
| REPUBLIC AIRWAYS HOLDINGS IN | COM | 760276105 | 4 | 1200 | SH | DEFINED | 01 | 1 | |
| REPUBLIC BANCORP INC-CLASS A | COM | 760281204 | 477 | 26984 | SH | DEFINED | 01 | 0 | |
| REPUBLIC BANCORP INC-CLASS A | COM | 760281204 | 34 | 1933 | SH | DEFINED | 01 | 1 | |
| REPUBLIC SERVICES INC | COM | 760759100 | 24268 | 864795 | SH | DEFINED | 01 | 0 | |
| REPUBLIC SERVICES INC | COM | 760759100 | 304 | 10835 | SH | DEFINED | 01 | 0 | |
| REPUBLIC SERVICES INC | COM | 760759100 | 103 | 3656 | SH | DEFINED | 01 | 1 | |
| RESEARCH IN MOTION | COM | 760975102 | 0 | 13 | SH | DEFINED | 01 | 0 | |
| RESEARCH IN MOTION | COM | 760975102 | 56 | 2660 | SH | DEFINED | 01 | 1 | |
| RESEARCH IN MOTION | COM | 760975102 | 5 | 231 | SH | DEFINED | 01 | 1 | |
| RESMED INC | COM | 761152107 | 11406 | 396150 | SH | DEFINED | 01 | 0 | |
| RESMED INC | COM | 761152107 | 5188 | 193900 | SH | DEFINED | 01 | 1 | |
| RESMED INC | COM | 761152107 | 43 | 1480 | SH | DEFINED | 01 | 1 | |
| RESOLUTE ENERGY CORP | COM | 76116A108 | 11792 | 1038054 | SH | DEFINED | 01 | 0 | |
| RESOURCE AMERICA INC-CL A | COM | 761195205 | 0 | 25 | SH | DEFINED | 01 | 0 | |
| RESOURCE CAPITAL CORP | COM | 76120W302 | 1296 | 259207 | SH | DEFINED | 01 | 0 | |
| RESOURCE CAPITAL CORP | COM | 76120W302 | 227 | 44000 | SH | DEFINED | 01 | 1 | |
| RESOURCES CONNECTION INC | COM | 76122Q105 | 1649 | 168556 | SH | DEFINED | 01 | 0 | |
| RESOURCES CONNECTION INC | COM | 76122Q105 | 27 | 2795 | SH | DEFINED | 01 | 0 | |
| RESPONSYS INC | COM | 761248103 | 6 | 560 | SH | DEFINED | 01 | 0 | |
| RETAIL OPPORTUNITY INVESTMEN | COM | 76131N101 | 1148 | 103630 | SH | DEFINED | 01 | 0 | |
| RETAIL OPPORTUNITY INVESTMEN | COM | 76131N101 | 1 | 111 | SH | DEFINED | 01 | 1 | |
| REVENUESHARES ETF TRUST | COM | 761396100 | 25 | 1192 | SH | DEFINED | 01 | 1 | |
| REVENUESHARES ETF TRMID CAP FD | COM | 761396209 | 1 | 36 | SH | DEFINED | 01 | 1 | |
| REVENUESHARES ETF TRMID CAP FD | COM | 761396209 | 176 | 7046 | SH | DEFINED | 01 | 1 | |
| REVENUESHARES ETF TRSMALL CAP | COM | 761396308 | 25 | 903 | SH | DEFINED | 01 | 1 | |
| REVENUESHARES ETF TRSMALL CAP | COM | 761396308 | 21 | 764 | SH | DEFINED | 01 | 1 | |
| REVENUESHARES ETF TRUST | COM | 761396605 | 21 | 659 | SH | DEFINED | 01 | 1 | |
| REVETT MINERALS INC | COM | 761505205 | 6 | 1500 | SH | DEFINED | 01 | 0 | |
| REVLON INC-CLASS A | COM | 761525609 | 161 | 13010 | SH | DEFINED | 01 | 0 | |
| REVLON INC-CLASS A | COM | 761525609 | 2 | 200 | SH | DEFINED | 01 | 1 | |
| REX ENERGY CORP | COM | 761565100 | 1792 | 141615 | SH | DEFINED | 01 | 0 | |
| REX ENERGY CORP | COM | 761565100 | 7 | 500 | SH | DEFINED | 01 | 1 | |
| REX AMERICAN RESOURCES CORP | COM | 761624105 | 10 | 600 | SH | DEFINED | 01 | 0 | |
| REXAM PLC-SPONSORED ADR | COM | 761655406 | 8 | 318 | SH | DEFINED | 01 | 0 | |

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|----------------------------|-----|-----------|-------|---------|----|---------|----|---|
| REYNOLDS AMERICAN INC | COM | 761713106 | 53146 | 1418001 | SH | DEFINED | 01 | 0 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 429 | 11446 | SH | DEFINED | 01 | 0 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 974 | 25975 | SH | DEFINED | 01 | 1 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 466 | 12528 | SH | DEFINED | 01 | 1 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 12 | 305 | SH | DEFINED | 01 | 1 |
| RHODES COMPANIES | COM | 762356XX6 | 33 | 109053 | SH | DEFINED | 01 | 0 |
| RHODIA SA-SPONSORED ADR | COM | 762397206 | 12 | 276 | SH | DEFINED | 01 | 0 |
| RHYTHMS NETCONNECTIONS | COM | 762430205 | 0 | 400 | SH | DEFINED | 01 | 1 |
| RICHARDSON ELEC LTD | COM | 763165107 | 12 | 855 | SH | DEFINED | 01 | 0 |
| RICK'S CABARET INTL INC | COM | 765641303 | 0 | 75 | SH | DEFINED | 01 | 0 |
| RICOH CO LTD-SPONSORED ADR | COM | 765658307 | 15 | 344 | SH | DEFINED | 01 | 0 |
| RIGEL PHARMACEUTICALS INC | COM | 766559603 | 7489 | 1017539 | 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 |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|---|
| RIGHTNOW TECHNOLOGIES INC | COM | 76657R106 | 18406 | 556909 | SH | DEFINED | 01 | 0 |
| RIGHTNOW TECHNOLOGIES INC | COM | 76657R106 | 12 | 370 | SH | DEFINED | 01 | 1 |
| RIGHTNOW TECHNOLOGIES INC | CONV BND | 76657RAA4 | 5386 | 4190000 | PRN | DEFINED | 01 | 0 |
| RIGNET INC | COM | 766582100 | 6 | 345 | SH | DEFINED | 01 | 0 |
| RIMAGE CORP | COM | 766721104 | 7294 | 576674 | SH | DEFINED | 01 | 0 |
| RIO TINTO PLC-SPON ADR | COM | 767204100 | 37772 | 856900 | SH | DEFINED | 01 | 0 |
| RIO TINTO PLC-SPON ADR | COM | 767204100 | 161 | 3644 | SH | DEFINED | 01 | 0 |
| RIO TINTO PLC-SPON ADR | COM | 767204100 | 198 | 4270 | SH | DEFINED | 01 | 1 |
| RIO TINTO PLC-SPON ADR | COM | 767204100 | 101 | 2051 | SH | DEFINED | 01 | 1 |
| RITCHIE BROS AUCTIONEERS | COM | 767744105 | 5766 | 285523 | SH | DEFINED | 01 | 0 |
| RITCHIE BROS AUCTIONEERS | COM | 767744105 | 5 | 220 | SH | DEFINED | 01 | 1 |
| RITE AID CORP | COM | 767754104 | 60 | 60415 | SH | DEFINED | 01 | 0 |
| RITE AID CORP | COM | 767754104 | 7 | 7100 | SH | DEFINED | 01 | 1 |
| RIVERBED TECHNOLOGY INC | COM | 768573107 | 13675 | 685193 | SH | DEFINED | 01 | 0 |
| RIVERBED TECHNOLOGY INC | COM | 768573107 | 155 | 7514 | SH | DEFINED | 01 | 1 |
| RIVERBED TECHNOLOGY INC | COM | 768573107 | 2 | 76 | SH | DEFINED | 01 | 1 |
| RMR ASIA PAC REAL ESTATE FD | COM | 76970B101 | 2 | 160 | SH | DEFINED | 01 | 1 |
| ROADRUNNER TRANSPORTATION SY | COM | 76973Q105 | 10462 | 762497 | SH | DEFINED | 01 | 0 |
| ROBBINS & MYERS INC | COM | 770196103 | 36927 | 1063865 | SH | DEFINED | 01 | 0 |
| ROBERT HALF INTL INC | COM | 770323103 | 10785 | 508288 | SH | DEFINED | 01 | 0 |
| ROBERT HALF INTL INC | COM | 770323103 | 104 | 4902 | SH | DEFINED | 01 | 0 |
| ROBERT HALF INTL INC | COM | 770323103 | 31 | 1405 | SH | DEFINED | 01 | 1 |
| ROCHE HOLDINGS LTD-SPONS ADR | COM | 771195104 | 2069 | 51375 | SH | DEFINED | 01 | 0 |
| ROCHESTER MEDICAL CP | COM | 771497104 | 2 | 300 | SH | DEFINED | 01 | 1 |
| ROCK-TENN COMPANY -CL A | COM | 772739207 | 30296 | 622336 | SH | DEFINED | 01 | 0 |
| ROCK-TENN COMPANY -CL A | COM | 772739207 | 272 | 5366 | SH | DEFINED | 01 | 1 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 116554 | 2081357 | SH | DEFINED | 01 | 0 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 427 | 7631 | SH | DEFINED | 01 | 0 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 197 | 3427 | SH | DEFINED | 01 | 1 |
| ROCKVILLE FINANCIAL INC | COM | 774188106 | 17 | 1760 | SH | DEFINED | 01 | 0 |
| ROCKWELL COLLINS INC | COM | 774341101 | 6573 | 124573 | SH | DEFINED | 01 | 0 |
| ROCKWELL COLLINS INC | COM | 774341101 | 274 | 5192 | SH | DEFINED | 01 | 0 |
| ROCKWELL COLLINS INC | COM | 774341101 | 5554 | 107800 | SH | DEFINED | 01 | 1 |
| ROCKWELL COLLINS INC | COM | 774341101 | 265 | 4952 | SH | DEFINED | 01 | 1 |
| ROCKWELL MEDICAL TECH INC | COM | 774374102 | 8 | 970 | SH | DEFINED | 01 | 0 |
| ROCKWOOD HOLDINGS INC | COM | 774415103 | 18652 | 553615 | SH | DEFINED | 01 | 0 |
| ROCKWOOD HOLDINGS INC | COM | 774415103 | 6 | 165 | SH | DEFINED | 01 | 1 |
| RODMAN & RENSHAW CAPITAL GRP | COM | 77487R100 | 2 | 1680 | SH | DEFINED | 01 | 0 |
| ROFIN-SINAR TECHNOLOGIES INC | COM | 775043102 | 14502 | 755279 | SH | DEFINED | 01 | 0 |

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| | | | | | | | | |
|------------------------------|-----|-----------|-------|--------|----|---------|----|---|
| ROFIN-SINAR TECHNOLOGIES INC | COM | 775043102 | 3 | 133 | SH | DEFINED | 01 | 1 |
| ROGERS COMMUNICATIONS INC-B | COM | 775109200 | 9 | 250 | SH | DEFINED | 01 | 0 |
| ROGERS COMMUNICATIONS INC-B | COM | 775109200 | 1935 | 56556 | SH | DEFINED | 01 | 1 |
| ROGERS COMMUNICATIONS INC-B | COM | 775109200 | 6 | 166 | SH | DEFINED | 01 | 1 |
| ROGERS CORP | COM | 775133101 | 24688 | 630926 | SH | DEFINED | 01 | 0 |
| ROHM CO LTD-UNSPON ADR | COM | 775376106 | 3 | 115 | SH | DEFINED | 01 | 0 |
| ROLLINS INC | COM | 775711104 | 3872 | 207014 | SH | DEFINED | 01 | 0 |
| ROLLINS INC | COM | 775711104 | 45 | 2350 | SH | DEFINED | 01 | 1 |
| ROLLS-ROYCE HOLDINGS-SP ADR | COM | 775781206 | 54 | 1166 | SH | DEFINED | 01 | 0 |
| ROMA FINANCIAL CORP | COM | 77581P109 | 4 | 450 | SH | DEFINED | 01 | 0 |
| ROOMSTORE INC | COM | 77638R108 | 0 | 737 | SH | DEFINED | 01 | 0 |
| ROPER INDUSTRIES INC | COM | 776696106 | 61953 | 899032 | SH | DEFINED | 01 | 0 |
| ROPER INDUSTRIES INC | COM | 776696106 | 225 | 3262 | SH | DEFINED | 01 | 0 |
| ROPER INDUSTRIES INC | COM | 776696106 | 26133 | 379047 | SH | DEFINED | 01 | 1 |
| ROPER INDUSTRIES INC | COM | 776696106 | 296 | 4104 | 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 | |
| ROSETTA RESOURCES INC | COM | 777779307 | 16111 | 470806 | SH | | DEFINED | 01 | 0 |
| ROSETTA RESOURCES INC | COM | 777779307 | 15 | 448 | SH | | DEFINED | 01 | 0 |
| ROSETTA STONE INC | COM | 777780107 | 6 | 670 | SH | | DEFINED | 01 | 0 |
| ROSETTA STONE INC | COM | 777780107 | 2 | 250 | SH | | DEFINED | 01 | 1 |
| ROSS STORES INC | COM | 778296103 | 215140 | 2734019 | SH | | DEFINED | 01 | 0 |
| ROSS STORES INC | COM | 778296103 | 308 | 3920 | SH | | DEFINED | 01 | 0 |
| ROSS STORES INC | COM | 778296103 | 694 | 8851 | SH | | DEFINED | 01 | 1 |
| ROSS STORES INC | COM | 778296103 | 2 | 31 | SH | | DEFINED | 01 | 1 |
| ROSSI RESIDENTIAL SA-ADR | COM | 778434209 | 2 | 689 | SH | | DEFINED | 01 | 0 |
| ROSTELECOM-SPONSORED ADR | COM | 778529107 | 7 | 251 | SH | | DEFINED | 01 | 0 |
| ROVI CORP | COM | 779376102 | 19421 | 451849 | SH | | DEFINED | 01 | 0 |
| ROVI CORP | COM | 779376102 | 16 | 370 | SH | | DEFINED | 01 | 1 |
| ROVI CORP | COM | 779376102 | 0 | 1 | SH | | DEFINED | 01 | 1 |
| ROVI CORP | CONV BND | 779376AB8 | 4645 | 4030000 | PRN | | DEFINED | 01 | 0 |
| ROWAN COMPANIES INC | COM | 779382100 | 33487 | 1109204 | SH | | DEFINED | 01 | 0 |
| ROWAN COMPANIES INC | COM | 779382100 | 130 | 4318 | SH | | DEFINED | 01 | 0 |
| ROWAN COMPANIES INC | COM | 779382100 | 2431 | 80553 | SH | | DEFINED | 01 | 1 |
| ROWAN COMPANIES INC | COM | 779382100 | 52 | 1629 | SH | | DEFINED | 01 | 1 |
| ROYAL BANK OF CANADA | COM | 780087102 | 451 | 9864 | SH | | DEFINED | 01 | 0 |
| ROYAL BANK OF CANADA | COM | 780087102 | 895 | 19167 | SH | | DEFINED | 01 | 1 |
| ROYAL BANK OF CANADA | COM | 780087102 | 13 | 284 | SH | | DEFINED | 01 | 1 |
| ROYAL BANK OF SCOT-SPON ADR | COM | 780097689 | 37 | 5169 | SH | | DEFINED | 01 | 0 |
| ROYAL BANK OF SCOT-SPON ADR | COM | 780097689 | 0 | 25 | SH | | DEFINED | 01 | 1 |
| ROYAL BK SCOTLAND GROUP PLC | PRF | 780097739 | 41 | 3635 | SH | | DEFINED | 01 | 1 |
| ROYAL BK SCOTLAND GROUP PLC | PRF | 780097754 | 47 | 4000 | SH | | DEFINED | 01 | 1 |
| ROYAL BK SCOTLAND GROUP PLC | PRF | 780097770 | 12 | 1100 | SH | | DEFINED | 01 | 1 |
| ROYAL BK SCOTLAND GROUP PLC | PRF | 780097770 | 35 | 3101 | SH | | DEFINED | 01 | 1 |
| ROYAL BANK OF SCOTLAND G | PRF | 780097788 | 29 | 1830 | SH | | DEFINED | 01 | 1 |
| ROYAL BANK OF SCOTLAND | PRF | 780097796 | 5 | 500 | SH | | DEFINED | 01 | 1 |
| ROYAL BANK OF SCOTLAND | PRF | 780097879 | 43 | 2391 | SH | | DEFINED | 01 | 1 |
| KONINKLIJKE DSM NV-SPONS ADR | COM | 780249108 | 14 | 1250 | SH | | DEFINED | 01 | 0 |
| ROYAL DUTCH SHELL PLC-ADR | COM | 780259107 | 693 | 11173 | SH | | DEFINED | 01 | 0 |
| ROYAL DUTCH SHELL PLC-ADR | COM | 780259107 | 762 | 12049 | SH | | DEFINED | 01 | 1 |
| ROYAL DUTCH SHELL PLC-ADR | COM | 780259107 | 107 | 1726 | SH | | DEFINED | 01 | 1 |
| ROYAL DUTCH SHELL PLC-ADR | COM | 780259206 | 196299 | 3190832 | SH | | DEFINED | 01 | 0 |
| ROYAL DUTCH SHELL PLC-ADR | COM | 780259206 | 1206 | 19158 | SH | | DEFINED | 01 | 1 |

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| | | | | | | | | |
|-----------------------------|-----|-----------|-------|---------|----|---------|----|---|
| ROYAL DUTCH SHELL PLC-ADR | COM | 780259206 | 115 | 1868 | SH | DEFINED | 01 | 1 |
| ROYAL GOLD INC | COM | 780287108 | 478 | 7462 | SH | DEFINED | 01 | 0 |
| ROYAL GOLD INC | COM | 780287108 | 43 | 663 | SH | DEFINED | 01 | 1 |
| KONINKLIJKE KPN NV - SP ADR | COM | 780641205 | 87 | 6541 | SH | DEFINED | 01 | 0 |
| ROYCE FOCUS TRUST INC | COM | 78080N108 | 65 | 10511 | SH | DEFINED | 01 | 1 |
| ROYCE VALUE TR INC | COM | 780910105 | 145 | 12829 | SH | DEFINED | 01 | 1 |
| ROYCE VALUE TR INC | COM | 780910105 | 7 | 670 | SH | DEFINED | 01 | 1 |
| RUBICON MINERALS CORP COM N | COM | 780911103 | 13 | 4000 | SH | DEFINED | 01 | 1 |
| RUBICON MINERALS CORP COM N | COM | 780911103 | 4 | 1300 | SH | DEFINED | 01 | 1 |
| ROYCE MICRO-CAP TRUST INC | COM | 780915104 | 304 | 38969 | SH | DEFINED | 01 | 1 |
| RUBICON TECHNOLOGY INC | COM | 78112T107 | 957 | 87550 | SH | DEFINED | 01 | 0 |
| RUBICON TECHNOLOGY INC | COM | 78112T107 | 87 | 7900 | SH | DEFINED | 01 | 1 |
| RUBY TUESDAY INC | COM | 781182100 | 2252 | 314482 | SH | DEFINED | 01 | 0 |
| RUBY TUESDAY INC | COM | 781182100 | 2 | 239 | SH | DEFINED | 01 | 1 |
| RUDDICK CORP | COM | 781258108 | 43630 | 1119009 | SH | DEFINED | 01 | 0 |
| RUDDICK CORP | COM | 781258108 | 826 | 20737 | SH | DEFINED | 01 | 1 |
| RUDOLPH TECHNOLOGIES INC | COM | 781270103 | 1038 | 155090 | SH | DEFINED | 01 | 0 |
| RUDOLPH TECHNOLOGIES INC | COM | 781270103 | 3 | 500 | SH | DEFINED | 01 | 1 |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | O |
|-------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|---|
| RUE21 INC | COM | 781295100 | 28680 | 1263981 | SH | DEFINED | 01 | 0 |
| RUSH ENTERPRISES INC-CL A | COM | 781846209 | 7979 | 563559 | SH | DEFINED | 01 | 0 |
| RUSH ENTERPRISES INC - CL B | COM | 781846308 | 2382 | 204111 | SH | DEFINED | 01 | 0 |
| RUTH'S HOSPITALITY GROUP INC | COM | 783332109 | 783 | 182538 | SH | DEFINED | 01 | 0 |
| RYANAIR HOLDINGS PLC-SP ADR | COM | 783513104 | 13 | 506 | SH | DEFINED | 01 | 0 |
| RYANAIR HOLDINGS PLC-SP ADR | COM | 783513104 | 4 | 136 | SH | DEFINED | 01 | 1 |
| RYDER SYSTEM INC | COM | 783549108 | 33652 | 897143 | SH | DEFINED | 01 | 0 |
| RYDER SYSTEM INC | COM | 783549108 | 65 | 1731 | SH | DEFINED | 01 | 0 |
| RYDER SYSTEM INC | COM | 783549108 | 24 | 596 | SH | DEFINED | 01 | 1 |
| RYDER SYSTEM INC | COM | 783549108 | 3 | 73 | SH | DEFINED | 01 | 1 |
| RYDEX ETF TR S&P 500 EQ | COM | 78355W106 | 1078 | 25316 | SH | DEFINED | 01 | 1 |
| RYDEX ETF TR S&P 500 EQ | COM | 78355W106 | 1152 | 27225 | SH | DEFINED | 01 | 1 |
| RYDEX ETF TR RYDEX S&P | COM | 78355W304 | 31 | 1199 | SH | DEFINED | 01 | 1 |
| RYDEX ETF TR RYDEX S&P | COM | 78355W403 | 151 | 3702 | SH | DEFINED | 01 | 1 |
| RYDEX ETF TR RYDEX S&P M | COM | 78355W601 | 35 | 464 | SH | DEFINED | 01 | 1 |
| RYDEX ETF TR RYDEX S&P M | COM | 78355W601 | 116 | 1589 | SH | DEFINED | 01 | 1 |
| RYDEX ETF TR S&P 5002X STRATE | COM | 78355W783 | 14 | 395 | SH | DEFINED | 01 | 1 |
| RYDEX ETF TRUST S&P | COM | 78355W791 | 4 | 85 | SH | DEFINED | 01 | 1 |
| RYDEX ETF TR RYDEX S&P | COM | 78355W809 | 20 | 455 | SH | DEFINED | 01 | 1 |
| RYDEX ETF TR S&P EQUAL WEIG | COM | 78355W817 | 16 | 340 | SH | DEFINED | 01 | 1 |
| RYDEX ETF TR S&P EQUAL WEIG | COM | 78355W817 | 159 | 3130 | SH | DEFINED | 01 | 1 |
| RYDEX ETF TR S&P EQUAL WEIG | COM | 78355W825 | 11 | 225 | SH | DEFINED | 01 | 1 |
| RYDEX ETF TR S&P EQUAL WEIG | COM | 78355W825 | 87 | 1600 | SH | DEFINED | 01 | 1 |
| RYDEX ETF TR S&P EQUAL WEIG | COM | 78355W841 | 650 | 10360 | SH | DEFINED | 01 | 1 |
| RYLAND GROUP INC/THE | COM | 783764103 | 10638 | 998904 | SH | DEFINED | 01 | 0 |
| RYLAND GROUP INC/THE | COM | 783764103 | 1 | 65 | SH | DEFINED | 01 | 1 |
| S & T BANCORP INC | COM | 783859101 | 2255 | 139536 | SH | DEFINED | 01 | 0 |
| S & T BANCORP INC | COM | 783859101 | 6 | 340 | SH | DEFINED | 01 | 1 |
| SBA COMMUNICATIONS CORP-CL A | COM | 78388J106 | 3446 | 99931 | SH | DEFINED | 01 | 0 |
| SAIC INC | COM | 78390X101 | 1373 | 116333 | SH | DEFINED | 01 | 0 |
| SAIC INC | COM | 78390X101 | 110 | 9355 | SH | DEFINED | 01 | 0 |
| SAIC INC | COM | 78390X101 | 132 | 10868 | SH | DEFINED | 01 | 1 |
| SCBT FINANCIAL CORP | COM | 78401V102 | 6502 | 263449 | SH | DEFINED | 01 | 0 |

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| | | | | | | | | |
|------------------------------|-----|-----------|-------|---------|----|---------|----|---|
| SBM OFFSHORE NV-UNSPON ADR | COM | 78404D109 | 2 | 140 | SH | DEFINED | 01 | 0 |
| SED INTERNATIONAL HOLDINGS I | COM | 784109209 | 1 | 250 | SH | DEFINED | 01 | 1 |
| SEI INVESTMENTS COMPANY | COM | 784117103 | 9166 | 596015 | SH | DEFINED | 01 | 0 |
| SEI INVESTMENTS COMPANY | COM | 784117103 | 385 | 24355 | SH | DEFINED | 01 | 1 |
| SJW CORP | COM | 784305104 | 19 | 857 | SH | DEFINED | 01 | 0 |
| SJW CORP | COM | 784305104 | 37 | 1678 | SH | DEFINED | 01 | 1 |
| SKF AB-SPONSORED ADR | COM | 784375404 | 25 | 1303 | SH | DEFINED | 01 | 0 |
| SK TELECOM CO LTD-ADR | COM | 78440P108 | 2684 | 190760 | SH | DEFINED | 01 | 0 |
| SK TELECOM CO LTD-ADR | COM | 78440P108 | 1 | 60 | SH | DEFINED | 01 | 1 |
| SK TELECOM CO LTD-ADR | COM | 78440P108 | 7 | 498 | SH | DEFINED | 01 | 1 |
| SL GREEN REALTY CORP | COM | 78440X101 | 18043 | 310263 | SH | DEFINED | 01 | 0 |
| SL GREEN REALTY CORP | COM | 78440X101 | 7310 | 125887 | SH | DEFINED | 01 | 1 |
| SL GREEN REALTY CORP | COM | 78440X101 | 10 | 165 | SH | DEFINED | 01 | 1 |
| SL GREEN REALTY CORP | COM | 78440X101 | 1 | 19 | SH | DEFINED | 01 | 1 |
| SLM CORP | COM | 78442P106 | 20220 | 1624151 | SH | DEFINED | 01 | 0 |
| SLM CORP | COM | 78442P106 | 217 | 17408 | SH | DEFINED | 01 | 0 |
| SLM CORP | COM | 78442P106 | 36531 | 2936594 | SH | DEFINED | 01 | 1 |
| SLM CORP | COM | 78442P106 | 3 | 250 | SH | DEFINED | 01 | 1 |
| SM ENERGY CO | COM | 78454L100 | 34799 | 573781 | SH | DEFINED | 01 | 0 |
| SM ENERGY CO | COM | 78454L100 | 6155 | 101440 | SH | DEFINED | 01 | 1 |
| SM ENERGY CO | COM | 78454L100 | 9 | 140 | 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 |
|-------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|----|
| SORL AUTO PTS INC | COM | 78461U101 | 2 | 600 | SH | | DEFINED | 01 | 1 |
| SPDR S&P 500 ETF TRUST | COM | 78462F103 | 108984 | 963038 | SH | | DEFINED | 01 | 0 |
| SPDR S&P 500 ETF TRUST | COM | 78462F103 | 21971 | 194465 | SH | | DEFINED | 01 | 1 |
| SPDR S&P 500 ETF TRUST | COM | 78462F103 | 11953 | 102997 | SH | | DEFINED | 01 | 1 |
| SPDR S&P 500 ETF TRUST | COM | 78462F103 | 4621 | 40575 | SH | | DEFINED | 01 | 1 |
| SPX CORP | COM | 784635104 | 8664 | 191211 | SH | | DEFINED | 01 | 0 |
| SPX CORP | COM | 784635104 | 34 | 700 | SH | | DEFINED | 01 | 1 |
| SPX CORP | COM | 784635104 | 20 | 389 | SH | | DEFINED | 01 | 1 |
| S1 CORPORATION | COM | 78463B101 | 30 | 3297 | SH | | DEFINED | 01 | 0 |
| SPS COMMERCE INC | COM | 78463M107 | 1914 | 117495 | SH | | DEFINED | 01 | 0 |
| SPDR GOLD TRUST | COM | 78463V107 | 49 | 307 | SH | | DEFINED | 01 | 0 |
| SPDR GOLD TRUST | COM | 78463V107 | 41361 | 262278 | SH | | DEFINED | 01 | 1 |
| SPDR GOLD TRUST | COM | 78463V107 | 12653 | 80339 | SH | | DEFINED | 01 | 1 |
| SPDR INDEX SHS FDS S&P EMERGI | COM | 78463X301 | 10 | 156 | SH | | DEFINED | 01 | 1 |
| SPDR INDEX SHS FDS S&P EMERGI | COM | 78463X301 | 2 | 30 | SH | | DEFINED | 01 | 1 |
| SPDR INDEX SHS FDS S&P CHINA | COM | 78463X400 | 27 | 456 | SH | | DEFINED | 01 | 1 |
| SPDR INDEX SHS FDS S&P CHINA | COM | 78463X400 | 11 | 200 | SH | | DEFINED | 01 | 1 |
| SPDR INDEX SHS FDS S&P EMERGI | COM | 78463X509 | 15 | 255 | SH | | DEFINED | 01 | 1 |
| SPDR INDEX SHS FDS SPDR S&P E | COM | 78463X533 | 5 | 105 | SH | | DEFINED | 01 | 1 |
| SPDR INDEX SHS FDS S&P RUSSIA | COM | 78463X558 | 14 | 515 | SH | | DEFINED | 01 | 1 |
| SPDR INDEX SHS FDS S&P EMERGI | COM | 78463X608 | 0 | 3 | SH | | DEFINED | 01 | 1 |
| SPDR INDEX SHS FDS SPDR S&P I | COM | 78463X632 | 4 | 200 | SH | | DEFINED | 01 | 1 |
| SPDR INDEX SHS FDS SPDR S&P I | COM | 78463X632 | 54 | 3135 | SH | | DEFINED | 01 | 1 |
| SPDR INDEX SHS FDS SPDR S&P I | COM | 78463X657 | 65 | 2971 | SH | | DEFINED | 01 | 1 |
| SPDR INDEX SHS FDS SPDR S&P I | COM | 78463X665 | 0 | 3 | SH | | DEFINED | 01 | 1 |
| SPDR INDEX SHS FDS SPDR S&P I | COM | 78463X673 | 0 | 3 | SH | | DEFINED | 01 | 1 |
| SPDR INDEX SHS FDS SPDR S&P I | COM | 78463X699 | 74 | 4700 | SH | | DEFINED | 01 | 1 |
| SPDR INDEX SHS FDS S&P EMERGI | COM | 78463X707 | 173 | 2642 | SH | | DEFINED | 01 | 1 |
| SPDR INDEX SHS FDS S&P EMERGI | COM | 78463X707 | 6 | 100 | SH | | DEFINED | 01 | 1 |
| SPDR INDEX SHS FDS SPDR S&P I | COM | 78463X715 | 74 | 3300 | SH | | DEFINED | 01 | 1 |

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|--------------------------------|-----|-----------|-----|------|----|---------|----|---|
| SPDR INDEX SHS FDS SPDR S&P I | COM | 78463X731 | 0 | 3 | SH | DEFINED | 01 | 1 |
| SPDR INDEX SHS FDS DJ WILSHIR | COM | 78463X749 | 143 | 4311 | SH | DEFINED | 01 | 1 |
| SPDR INDEX SHS FDS S&P EMERGI | COM | 78463X756 | 317 | 7779 | SH | DEFINED | 01 | 1 |
| SPDR INDEX SHS FDS S&P INTL M | COM | 78463X764 | 13 | 510 | SH | DEFINED | 01 | 1 |
| SPDR INDEX SHS FDS S&P INTL D | COM | 78463X772 | 23 | 504 | SH | DEFINED | 01 | 1 |
| SPDR INDEX SHS FDS S&P BRIC 4 | COM | 78463X798 | 111 | 5188 | SH | DEFINED | 01 | 1 |
| SPDR INDEX SHS FDS S&P BRIC 4 | COM | 78463X798 | 4 | 203 | SH | DEFINED | 01 | 1 |
| SPDR INDEX SHS FDS S&P EMERGI | COM | 78463X806 | 230 | 3703 | SH | DEFINED | 01 | 1 |
| SPDR INDEX SHS FDS S&P EMERGI | COM | 78463X806 | 7 | 115 | SH | DEFINED | 01 | 1 |
| SPDR INDEX SHARES FDS | COM | 78463X830 | 7 | 200 | SH | DEFINED | 01 | 1 |
| SPDR INDEX SHS FDS MSCI ACWI | COM | 78463X848 | 190 | 6805 | SH | DEFINED | 01 | 1 |
| SPDR INDEX SHS FDS MSCI ACWI | COM | 78463X848 | 32 | 1195 | SH | DEFINED | 01 | 1 |
| SPDR INDEX SHS FDS FTSE / MAC | COM | 78463X855 | 35 | 905 | SH | DEFINED | 01 | 1 |
| SPDR INDEX SHS FDS DJ WILSHIR | COM | 78463X863 | 22 | 649 | SH | DEFINED | 01 | 1 |
| SPDR INDEX SHS FDS DJ WILSHIR | COM | 78463X863 | 33 | 1014 | SH | DEFINED | 01 | 1 |
| SPDR INDEX SHS FDS S&P INTL S | COM | 78463X871 | 210 | 8110 | SH | DEFINED | 01 | 1 |
| SPDR INDEX SHS FDS S&P WORLD | COM | 78463X889 | 6 | 269 | SH | DEFINED | 01 | 1 |
| SPDR SER TR MORGAN STA | COM | 78464A102 | 369 | 6470 | SH | DEFINED | 01 | 1 |
| SPDR SER TR BARCLAYSCAP INTL C | COM | 78464A151 | 6 | 194 | SH | DEFINED | 01 | 1 |
| SPDR SER TR DJ WILSHIRE S | COM | 78464A201 | 21 | 216 | SH | DEFINED | 01 | 1 |
| SPDR SER TR WELLS FARGO PFD | COM | 78464A292 | 23 | 542 | SH | DEFINED | 01 | 1 |
| SPDR SER TR DJ WILSHIRE S | COM | 78464A300 | 49 | 856 | SH | DEFINED | 01 | 1 |
| SPDR SER TR DJ WILSHIRE S | COM | 78464A300 | 4 | 78 | SH | DEFINED | 01 | 1 |
| SPDR SER TR LEHMAN SHORT TERM | COM | 78464A334 | 52 | 1396 | 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 | |
| SPDR SER TR BARCLAYSCAP CONV S | COM | 78464A359 | 127 | 3527 | SH | | DEFINED | 01 | 1 |
| SPDR SER TR BARCLAYSCAP CONV S | COM | 78464A359 | 11 | 304 | SH | | DEFINED | 01 | 1 |
| SPDR SER TR DJ WILSHIRE L | COM | 78464A409 | 2 | 40 | SH | | DEFINED | 01 | 1 |
| SPDR SER TR BARCLAYSCAP HIGH Y | COM | 78464A417 | 37734 | 1022317 | SH | | DEFINED | 01 | 1 |
| SPDR SER TR BARCLAYSCAP HIGH Y | COM | 78464A417 | 10799 | 297697 | SH | | DEFINED | 01 | 1 |
| SPDR NUVEEN BARCLAYS CAPITAL | COM | 78464A425 | 195 | 7990 | SH | | DEFINED | 01 | 0 |
| SPDR NUVEEN BARCLAYS CAPITAL | COM | 78464A425 | 1521 | 62351 | SH | | DEFINED | 01 | 1 |
| SPDR NUVEEN BARCLAYS CAPITAL | COM | 78464A425 | 128 | 5591 | SH | | DEFINED | 01 | 1 |
| SPDR SER TR NUVEEN BARCLAYS C | COM | 78464A441 | 15 | 630 | SH | | DEFINED | 01 | 1 |
| SPDR SER TR NUVEEN BARCLAYS C | COM | 78464A458 | 206 | 8811 | SH | | DEFINED | 01 | 1 |
| SPDR SER TR NUVEEN BARCLAYS C | COM | 78464A458 | 209 | 8915 | SH | | DEFINED | 01 | 1 |
| SPDR SER TR SPDR SPDR BARCL | COM | 78464A474 | 4394 | 145212 | SH | | DEFINED | 01 | 1 |
| SPDR SER TR DB INTL GOVT INFLA | COM | 78464A490 | 1112 | 19376 | SH | | DEFINED | 01 | 1 |
| SPDR SER TR DB INTL GOVT INFLA | COM | 78464A490 | 38 | 665 | SH | | DEFINED | 01 | 1 |
| SPDR SER TR DJ WILSHIRE L | COM | 78464A508 | 19 | 336 | SH | | DEFINED | 01 | 1 |
| SPDR SERIES TRUST BARCLAYS I | COM | 78464A516 | 279 | 4610 | SH | | DEFINED | 01 | 1 |
| SPDR SERIES TRUST BARCLAYS I | COM | 78464A516 | 214 | 3563 | SH | | DEFINED | 01 | 1 |
| SPDR SER TR DJ WILSHIR | COM | 78464A607 | 39 | 674 | SH | | DEFINED | 01 | 1 |
| SPDR SER TR DJ WILSHIR | COM | 78464A607 | 29 | 517 | SH | | DEFINED | 01 | 1 |
| SPDR SER TR LEHMAN AGG | COM | 78464A649 | 181 | 3114 | SH | | DEFINED | 01 | 1 |
| SPDR SER TR BARCLAYS C | COM | 78464A656 | 809 | 14223 | SH | | DEFINED | 01 | 1 |
| SPDR SER TR LEHMAN LON | COM | 78464A664 | 228 | 3346 | SH | | DEFINED | 01 | 1 |
| SPDR SER TR LEHMAN INT | COM | 78464A672 | 8 | 131 | SH | | DEFINED | 01 | 1 |
| SPDR SER TR LEHMAN 1-3 | COM | 78464A680 | 2074 | 45229 | SH | | DEFINED | 01 | 1 |
| SPDR SER TR LEHMAN 1-3 | COM | 78464A680 | 141789 | 3091744 | SH | | DEFINED | 01 | 1 |
| SPDR SER TR KBW REGL B | COM | 78464A698 | 102 | 5078 | SH | | DEFINED | 01 | 1 |
| SPDR SERIES TRUST GLB DOW ET | COM | 78464A706 | 13 | 273 | SH | | DEFINED | 01 | 1 |

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|--------------------------------|-----|-----------|-------|--------|----|---------|----|---|
| SPDR SER TR S&P RETAIL | COM | 78464A714 | 2 | 40 | SH | DEFINED | 01 | 1 |
| SPDR SER TR S&P PHARMA | COM | 78464A722 | 9 | 187 | SH | DEFINED | 01 | 1 |
| SPDR SER TR S&P OIL & | COM | 78464A730 | 972 | 21769 | SH | DEFINED | 01 | 1 |
| SPDR SER TR S&P OIL & | COM | 78464A748 | 30 | 1033 | SH | DEFINED | 01 | 1 |
| SPDR SER TR S&P METALS | COM | 78464A755 | 331 | 7127 | SH | DEFINED | 01 | 1 |
| SPDR SER TR S&P METALS | COM | 78464A755 | 29 | 653 | SH | DEFINED | 01 | 1 |
| SPDR SER TR S&P DIVID | COM | 78464A763 | 2135 | 43104 | SH | DEFINED | 01 | 1 |
| SPDR SER TR S&P DIVID | COM | 78464A763 | 1022 | 21282 | SH | DEFINED | 01 | 1 |
| SPDR SER TR KBW BK ETF | COM | 78464A797 | 163 | 8949 | SH | DEFINED | 01 | 1 |
| SPDR SER TR KBW BK ETF | COM | 78464A797 | 7 | 360 | SH | DEFINED | 01 | 1 |
| SPDR SER TR DJ WILSHIR | COM | 78464A805 | 15401 | 179541 | SH | DEFINED | 01 | 1 |
| SPDR SER TR DJ WILSHIR | COM | 78464A805 | 39 | 463 | SH | DEFINED | 01 | 1 |
| SPDR SER TR S&P 600 SM | COM | 78464A813 | 72 | 1267 | SH | DEFINED | 01 | 1 |
| SPDR SER TR DJ WILSHIR | COM | 78464A821 | 6 | 85 | SH | DEFINED | 01 | 1 |
| SPDR SER TR DJ WILSHIR | COM | 78464A839 | 1 | 20 | SH | DEFINED | 01 | 1 |
| SPDR SER TR S&P BIOTEC | COM | 78464A870 | 98 | 1614 | SH | DEFINED | 01 | 1 |
| SPDR SER TR S&P BIOTEC | COM | 78464A870 | 14 | 227 | SH | DEFINED | 01 | 1 |
| SPDR SER TR S&P HOMEBU | COM | 78464A888 | 32 | 2284 | SH | DEFINED | 01 | 1 |
| SPDR SER TR S&P HOMEBU | COM | 78464A888 | 119 | 8962 | SH | DEFINED | 01 | 1 |
| SRS LABS INC | COM | 78464M106 | 7 | 1055 | SH | DEFINED | 01 | 0 |
| SS&C TECHNOLOGIES HOLDINGS | COM | 78467J100 | 22 | 1510 | SH | DEFINED | 01 | 0 |
| SPDR DOW JONES INDL AVERAGE ET | COM | 78467X109 | 4699 | 42191 | SH | DEFINED | 01 | 1 |
| SPDR DOW JONES INDL AVERAGE ET | COM | 78467X109 | 329 | 2995 | SH | DEFINED | 01 | 1 |
| SPDR S&P MIDCAP 400 ETF TR UNI | COM | 78467Y107 | 1293 | 8847 | SH | DEFINED | 01 | 1 |
| SPDR S&P MIDCAP 400 ETF TR UNI | COM | 78467Y107 | 327 | 2187 | SH | DEFINED | 01 | 1 |
| STEC INC | COM | 784774101 | 146 | 14410 | SH | DEFINED | 01 | 0 |
| STEC INC | COM | 784774101 | 1 | 85 | 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/ INVTMT | DSCRETN | MA | |
|-------------------------------|----------------|-----------|--------------------|--------------------|-----------------|----------------|---------|----|---|
| STRATS--JP MORGAN I | PRF | 78478Q101 | 19 | 1000 | SH | | DEFINED | 01 | 1 |
| STR HOLDINGS INC | COM | 78478V100 | 1628 | 200675 | SH | | DEFINED | 01 | 0 |
| SVB FINANCIAL GROUP | COM | 78486Q101 | 61275 | 1656073 | SH | | DEFINED | 01 | 0 |
| SVB FINANCIAL GROUP | COM | 78486Q101 | 4 | 106 | SH | | DEFINED | 01 | 1 |
| SABA SOFTWARE INC | COM | 784932600 | 9916 | 1721628 | SH | | DEFINED | 01 | 0 |
| SPAR GROUP INC | COM | 784933103 | 0 | 200 | SH | | DEFINED | 01 | 1 |
| SWS GROUP INC | COM | 78503N107 | 2165 | 461682 | SH | | DEFINED | 01 | 0 |
| SXC HEALTH SOLUTIONS CORP | COM | 78505P100 | 2253 | 40450 | SH | | DEFINED | 01 | 0 |
| SXC HEALTH SOLUTIONS CORP | COM | 78505P100 | 10715 | 192361 | SH | | DEFINED | 01 | 1 |
| S.Y. BANCORP INC | COM | 785060104 | 27 | 1433 | SH | | DEFINED | 01 | 0 |
| SABINE ROYALTY TRUST | COM | 785688102 | 50 | 800 | SH | | DEFINED | 01 | 0 |
| SABINE ROYALTY TRUST | COM | 785688102 | 65 | 1022 | SH | | DEFINED | 01 | 1 |
| SABMILLER PLC--SPONS ADR | COM | 78572M105 | 174 | 5295 | SH | | DEFINED | 01 | 0 |
| SABRA HEALTH CARE REIT INC | COM | 78573L106 | 29997 | 3144380 | SH | | DEFINED | 01 | 0 |
| SABRA HEALTH CARE REIT INC | COM | 78573L106 | 20 | 2000 | SH | | DEFINED | 01 | 1 |
| SAFEGUARD SCIENTIFICS INC | COM | 786449207 | 22 | 1435 | SH | | DEFINED | 01 | 0 |
| SAFEGUARD SCIENTIFICS INC | COM | 786449207 | 23 | 1538 | SH | | DEFINED | 01 | 0 |
| SAFETY INSURANCE GROUP INC | COM | 78648T100 | 14283 | 377537 | SH | | DEFINED | 01 | 0 |
| SAFEWAY INC | COM | 786514208 | 69132 | 4157181 | SH | | DEFINED | 01 | 0 |
| SAFEWAY INC | COM | 786514208 | 197 | 11839 | SH | | DEFINED | 01 | 0 |
| SAFEWAY INC | COM | 786514208 | 71 | 4207 | SH | | DEFINED | 01 | 1 |
| SAGA COMMUNICATIONS INC--CL A | COM | 786598300 | 6 | 210 | SH | | DEFINED | 01 | 0 |
| SAGE GROUP PLC--UNSPON ADR | COM | 78663S102 | 11 | 674 | SH | | DEFINED | 01 | 0 |
| SAGENT PHARMACEUTICALS INC | COM | 786692103 | 279 | 13790 | SH | | DEFINED | 01 | 0 |

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|-------------------------------|----------|-----------|--------|---------|-----|---------|----|---|
| SAIA INC | COM | 78709Y105 | 213 | 20161 | SH | DEFINED | 01 | 0 |
| SAIA INC | COM | 78709Y105 | 1 | 100 | SH | DEFINED | 01 | 1 |
| ST JOE CO/THE | COM | 790148100 | 112 | 7470 | SH | DEFINED | 01 | 0 |
| ST JOE CO/THE | COM | 790148100 | 70 | 4536 | SH | DEFINED | 01 | 1 |
| ST JUDE MEDICAL INC | COM | 790849103 | 328167 | 9067819 | SH | DEFINED | 01 | 0 |
| ST JUDE MEDICAL INC | COM | 790849103 | 403 | 11139 | SH | DEFINED | 01 | 0 |
| ST JUDE MEDICAL INC | COM | 790849103 | 130 | 3516 | SH | DEFINED | 01 | 1 |
| SAIPEM SPA-UNSPON ADR | COM | 79376W208 | 7 | 400 | SH | DEFINED | 01 | 0 |
| SAKS INC | COM | 79377W108 | 7997 | 913925 | SH | DEFINED | 01 | 0 |
| SAKS INC | COM | 79377W108 | 42 | 4560 | SH | DEFINED | 01 | 1 |
| SAKS INC | CONV BND | 79377WAL2 | 285 | 290000 | PRN | DEFINED | 01 | 0 |
| SALEM COMMUNICATIONS -CL A | COM | 794093104 | 440 | 192000 | SH | DEFINED | 01 | 0 |
| SALESFORCE.COM INC | COM | 79466L302 | 405665 | 3549754 | SH | DEFINED | 01 | 0 |
| SALESFORCE.COM INC | COM | 79466L302 | 524 | 4589 | SH | DEFINED | 01 | 0 |
| SALESFORCE.COM INC | COM | 79466L302 | 1352 | 11313 | SH | DEFINED | 01 | 1 |
| SALESFORCE COM INC | CONV BND | 79466LAB0 | 2503 | 1700000 | PRN | DEFINED | 01 | 0 |
| SALIX PHARMACEUTICALS LTD | COM | 795435106 | 37411 | 1263842 | SH | DEFINED | 01 | 0 |
| SALIX PHARMACEUTICALS LTD | COM | 795435106 | 296 | 10188 | SH | DEFINED | 01 | 1 |
| SALIX PHARMACEUTICALS LTD | CONV BND | 795435AC0 | 2776 | 2790000 | PRN | DEFINED | 01 | 0 |
| SALLY BEAUTY HOLDINGS INC | COM | 79546E104 | 104 | 6275 | SH | DEFINED | 01 | 0 |
| SALLY BEAUTY HOLDINGS INC | COM | 79546E104 | 13 | 761 | SH | DEFINED | 01 | 1 |
| SALZGITTER AG-UNSP ADR | COM | 795842202 | 3 | 672 | SH | DEFINED | 01 | 0 |
| SAMPO OYJ-A SHS-UNSP ADR | COM | 79588J102 | 42 | 3323 | SH | DEFINED | 01 | 0 |
| SAMSON OIL & GAS LTD-SP ADR | COM | 796043107 | 1 | 586 | SH | DEFINED | 01 | 0 |
| SAMSON OIL & GAS LTD-SP ADR | COM | 796043107 | 3 | 1200 | SH | DEFINED | 01 | 1 |
| SAMSUNG ELECTR-GDR | COM | 796050979 | 4313 | 12210 | SH | DEFINED | 01 | 0 |
| SAN JUAN BASIN RTY TR UNIT BE | COM | 798241105 | 562 | 24279 | SH | DEFINED | 01 | 1 |
| SAN JUAN BASIN RTY TR UNIT BE | COM | 798241105 | 36 | 1563 | SH | DEFINED | 01 | 1 |
| SAN MIGUEL CORP-SPON ADR | COM | 799085501 | 1 | 30 | SH | DEFINED | 01 | 0 |
| SANDERSON FARMS INC | COM | 800013104 | 16489 | 347119 | 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 |
|--------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|---|
| SANDISK CORP | COM | 80004C101 | 6971 | 172736 | SH | DEFINED | 01 | 0 |
| SANDISK CORP | COM | 80004C101 | 326 | 8090 | SH | DEFINED | 01 | 0 |
| SANDISK CORP | COM | 80004C101 | 135 | 3319 | SH | DEFINED | 01 | 1 |
| SANDISK CORP | COM | 80004C101 | 29 | 655 | SH | DEFINED | 01 | 1 |
| SANDRIDGE ENERGY INC | COM | 80007P307 | 604 | 108700 | SH | DEFINED | 01 | 0 |
| SANDRIDGE ENERGY INC | COM | 80007P307 | 119 | 19945 | SH | DEFINED | 01 | 1 |
| SANDVIK AB-SPONSORED ADR | COM | 800212201 | 63 | 5403 | SH | DEFINED | 01 | 0 |
| SANDY SPRING BANCORP INC | COM | 800363103 | 11760 | 803733 | SH | DEFINED | 01 | 0 |
| SANGAMO BIOSCIENCES INC | COM | 800677106 | 19 | 4380 | SH | DEFINED | 01 | 0 |
| SANMINA-SCI CORP | COM | 800907206 | 22842 | 3419273 | SH | DEFINED | 01 | 0 |
| SANMINA-SCI CORP | COM | 800907206 | 2 | 301 | SH | DEFINED | 01 | 1 |
| SANLAM LTD-SPONSORED ADR | COM | 80104Q208 | 12 | 740 | SH | DEFINED | 01 | 0 |
| SANOFI-ADR | COM | 80105N105 | 34142 | 1040918 | SH | DEFINED | 01 | 0 |
| SANOFI-ADR | COM | 80105N105 | 378 | 11135 | SH | DEFINED | 01 | 1 |
| SANOFI-ADR | COM | 80105N105 | 9 | 250 | SH | DEFINED | 01 | 1 |
| SANTARUS INC | COM | 802817304 | 12 | 4110 | SH | DEFINED | 01 | 0 |
| SANTOS LTD-UNSPON ADR | COM | 803021708 | 42 | 3781 | SH | DEFINED | 01 | 0 |
| SAP AG-SPONSORED ADR | COM | 803054204 | 220 | 4344 | SH | DEFINED | 01 | 0 |
| SAP AG-SPONSORED ADR | COM | 803054204 | 99 | 1904 | SH | DEFINED | 01 | 1 |
| SAP AG-SPONSORED ADR | COM | 803054204 | 41 | 811 | SH | DEFINED | 01 | 1 |
| SAPIENT CORPORATION | COM | 803062108 | 780 | 76964 | SH | DEFINED | 01 | 0 |

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|------------------------------|----------|-----------|-------|---------|-----|---------|----|---|
| SAPIENT CORPORATION | COM | 803062108 | 17 | 1660 | SH | DEFINED | 01 | 0 |
| SAPIENT CORPORATION | COM | 803062108 | 4 | 350 | SH | DEFINED | 01 | 1 |
| SAPPI LTD -SPONSORED ADR | COM | 803069202 | 5 | 1726 | SH | DEFINED | 01 | 0 |
| SAPPI LTD -SPONSORED ADR | COM | 803069202 | 1 | 200 | SH | DEFINED | 01 | 1 |
| SARA LEE CORP | COM | 803111103 | 23092 | 1412564 | SH | DEFINED | 01 | 0 |
| SARA LEE CORP | COM | 803111103 | 326 | 19928 | SH | DEFINED | 01 | 0 |
| SARA LEE CORP | COM | 803111103 | 1080 | 64141 | SH | DEFINED | 01 | 1 |
| SARA LEE CORP | COM | 803111103 | 25 | 1433 | SH | DEFINED | 01 | 1 |
| SARATOGA INVT CORP COM NEW | COM | 80349A208 | 5 | 274 | SH | DEFINED | 01 | 1 |
| SASOL LTD-SPONSORED ADR | COM | 803866300 | 116 | 2847 | SH | DEFINED | 01 | 0 |
| SASOL LTD-SPONSORED ADR | COM | 803866300 | 1640 | 40396 | SH | DEFINED | 01 | 0 |
| SASOL LTD-SPONSORED ADR | COM | 803866300 | 209 | 5152 | SH | DEFINED | 01 | 1 |
| SASOL LTD-SPONSORED ADR | COM | 803866300 | 15 | 372 | SH | DEFINED | 01 | 1 |
| SATCON TECHNOLOGY CORP | COM | 803893106 | 56 | 58710 | SH | DEFINED | 01 | 0 |
| SATCON TECHNOLOGY CORP | COM | 803893106 | 4 | 4500 | SH | DEFINED | 01 | 1 |
| SATYAM COMPUTER SERVICES-ADR | COM | 804098101 | 1 | 180 | SH | DEFINED | 01 | 0 |
| SATYAM COMPUTER SERVICES-ADR | COM | 804098101 | 2 | 790 | SH | DEFINED | 01 | 1 |
| SAUER-DANFOSS INC | COM | 804137107 | 838 | 29004 | SH | DEFINED | 01 | 0 |
| SAUL CENTERS INC | COM | 804395101 | 1899 | 56175 | SH | DEFINED | 01 | 0 |
| SAVIENT PHARMACEUTICALS INC | COM | 80517Q100 | 1819 | 443672 | SH | DEFINED | 01 | 0 |
| SAVIENT PHARMACEUTICALS INC | COM | 80517Q100 | 0 | 50 | SH | DEFINED | 01 | 1 |
| SAVIENT PHARMACEUTICALS INC | COM | 80517Q100 | 0 | 100 | SH | DEFINED | 01 | 1 |
| SAVIENT PHARMACEUTICALS INC | CONV BND | 80517QAA8 | 140 | 200000 | PRN | DEFINED | 01 | 0 |
| SBERBANK | COM | 805650991 | 2212 | 1022520 | SH | DEFINED | 01 | 0 |
| SBERBANK | COM | 805650991 | 6696 | 3094754 | SH | DEFINED | 01 | 0 |
| SBERBANK-SPONSORED ADR | COM | 80585Y308 | 75 | 8530 | SH | DEFINED | 01 | 0 |
| SBERBANK-SPONSORED ADR | COM | 80585Y308 | 1588 | 184604 | SH | DEFINED | 01 | 0 |
| SCANA CORP | COM | 80589M102 | 69293 | 1713028 | SH | DEFINED | 01 | 0 |
| SCANA CORP | COM | 80589M102 | 157 | 3877 | SH | DEFINED | 01 | 0 |
| SCANA CORP | COM | 80589M102 | 324 | 7947 | SH | DEFINED | 01 | 1 |
| SCANSOURCE INC | COM | 806037107 | 5835 | 197391 | SH | DEFINED | 01 | 0 |
| SCHAWK INC | COM | 806373106 | 817 | 82787 | SH | DEFINED | 01 | 0 |
| HENRY SCHEIN INC | COM | 806407102 | 28733 | 463361 | 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 |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|--------------|--------------------|----|
| HENRY SCHEIN INC | COM | 806407102 | 5382 | 86789 | SH | | DEFINED | 01 |
| HENRY SCHEIN INC | COM | 806407102 | 112 | 1800 | SH | | DEFINED | 01 |
| HENRY SCHEIN INC | COM | 806407102 | 88031 | 1419620 | SH | | DEFINED | 01 |
| HENRY SCHEIN INC | COM | 806407102 | 17 | 263 | SH | | DEFINED | 01 |
| SCHIFF NUTRITION INTERNATION | COM | 806693107 | 10 | 915 | SH | | DEFINED | 01 |
| SCHLUMBERGER LTD | COM | 806857108 | 206303 | 3453921 | SH | | DEFINED | 01 |
| SCHLUMBERGER LTD | COM | 806857108 | 2807 | 46995 | SH | | DEFINED | 01 |
| SCHLUMBERGER LTD | COM | 806857108 | 7531 | 123000 | SH | | DEFINED | 01 |
| SCHLUMBERGER LTD | COM | 806857108 | 1947 | 31745 | SH | | DEFINED | 01 |
| SCHLUMBERGER LTD | COM | 806857108 | 539 | 8393 | SH | | DEFINED | 01 |
| SCHNEIDER ELECT SA-UNSP ADR | COM | 80687P106 | 131 | 12061 | SH | | DEFINED | 01 |
| SCHNITZER STEEL INDS INC-A | COM | 806882106 | 12902 | 350598 | SH | | DEFINED | 01 |
| SCHNITZER STEEL INDS INC-A | COM | 806882106 | 2 | 48 | SH | | DEFINED | 01 |
| SCHOLASTIC CORP | COM | 807066105 | 2699 | 96289 | SH | | DEFINED | 01 |
| SCHOOL SPECIALTY INC | COM | 807863105 | 4492 | 630088 | SH | | DEFINED | 01 |
| SCHULMAN (A.) INC | COM | 808194104 | 2593 | 152518 | SH | | DEFINED | 01 |
| SCHULMAN (A.) INC | COM | 808194104 | 1 | 76 | SH | | DEFINED | 01 |
| SCHWAB (CHARLES) CORP | COM | 808513105 | 11394 | 1011034 | SH | | DEFINED | 01 |

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|--------------------------------|-----|-----------|-------|--------|----|---------|----|---|
| SCHWAB (CHARLES) CORP | COM | 808513105 | 411 | 36468 | SH | DEFINED | 01 | 0 |
| SCHWAB (CHARLES) CORP | COM | 808513105 | 120 | 10277 | SH | DEFINED | 01 | 1 |
| SCHWAB STRATEGIC TR US BROAD M | COM | 808524102 | 36 | 1281 | SH | DEFINED | 01 | 1 |
| SCHWAB STRATEGIC TR US LARGE-C | COM | 808524201 | 48 | 1757 | SH | DEFINED | 01 | 1 |
| SCHWAB STRATEGIC TR US LARGE-C | COM | 808524409 | 62 | 2389 | SH | DEFINED | 01 | 1 |
| SCHWAB STRATEGIC TR US SMALL-C | COM | 808524607 | 1 | 32 | SH | DEFINED | 01 | 1 |
| SCHWAB STRATEGIC TR EMERGING M | COM | 808524706 | 34 | 1489 | SH | DEFINED | 01 | 1 |
| SCHWAB STRATEGIC TR INTL EQUIT | COM | 808524805 | 1436 | 60316 | SH | DEFINED | 01 | 1 |
| SCHWAB STRATEGIC TR US REIT ET | COM | 808524847 | 9 | 388 | SH | DEFINED | 01 | 1 |
| SCHWEITZER-MAUDUIT INTL INC | COM | 808541106 | 27188 | 486625 | SH | DEFINED | 01 | 0 |
| SCICLONE PHARMACEUTICALS INC | COM | 80862K104 | 10 | 2685 | SH | DEFINED | 01 | 0 |
| SCIENTIFIC GAMES CORP-A | COM | 80874P109 | 2055 | 288619 | SH | DEFINED | 01 | 0 |
| SCIENTIFIC GAMES CORP-A | COM | 80874P109 | 2 | 250 | SH | DEFINED | 01 | 1 |
| SCIQUEST INC | COM | 80908T101 | 2035 | 136244 | SH | DEFINED | 01 | 0 |
| SCOR-SPONSORED ADR | COM | 80917Q106 | 5 | 2463 | SH | DEFINED | 01 | 0 |
| SCOTTISH & SOUTHERN ENER-ADR | COM | 81012K309 | 81 | 4006 | SH | DEFINED | 01 | 0 |
| SCOTTS MIRACLE-GRO CO-CL A | COM | 810186106 | 5296 | 118758 | SH | DEFINED | 01 | 0 |
| SCOTTS MIRACLE-GRO CO-CL A | COM | 810186106 | 2 | 46 | SH | DEFINED | 01 | 1 |
| EW SCRIPPS CO/THE-A | COM | 811054402 | 1357 | 193812 | SH | DEFINED | 01 | 0 |
| SCRIPPS NETWORKS INTER-CL A | COM | 811065101 | 21855 | 587972 | SH | DEFINED | 01 | 0 |
| SCRIPPS NETWORKS INTER-CL A | COM | 811065101 | 124 | 3338 | SH | DEFINED | 01 | 0 |
| SEABOARD CORP | COM | 811543107 | 279 | 155 | SH | DEFINED | 01 | 0 |
| SEABRIGHT HOLDINGS INC | COM | 811656107 | 11 | 1422 | SH | DEFINED | 01 | 0 |
| SEACHANGE INTERNATIONAL INC | COM | 811699107 | 16 | 2100 | SH | DEFINED | 01 | 0 |
| SEACHANGE INTERNATIONAL INC | COM | 811699107 | 42 | 5161 | SH | DEFINED | 01 | 1 |
| SEACOAST BANKING CORP/FL | COM | 811707306 | 8 | 6285 | SH | DEFINED | 01 | 0 |
| SEACOR HOLDINGS INC | COM | 811904101 | 11544 | 143926 | SH | DEFINED | 01 | 0 |
| SEABRIDGE GOLD INC COM NPV IS | COM | 811916105 | 42 | 1895 | SH | DEFINED | 01 | 1 |
| SEAHAWK DRILLING INC | COM | 81201R107 | 0 | 22 | SH | DEFINED | 01 | 0 |
| SEALED AIR CORP | COM | 81211K100 | 14938 | 894439 | SH | DEFINED | 01 | 0 |
| SEALED AIR CORP | COM | 81211K100 | 91 | 5427 | SH | DEFINED | 01 | 0 |
| SEALED AIR CORP | COM | 81211K100 | 1645 | 98498 | SH | DEFINED | 01 | 1 |
| SEALED AIR CORP | COM | 81211K100 | 31 | 1771 | SH | DEFINED | 01 | 1 |
| SEALY CORP | COM | 812139301 | 6 | 4709 | SH | DEFINED | 01 | 0 |
| SEARS HOLDINGS CORP | COM | 812350106 | 1591 | 27672 | SH | DEFINED | 01 | 0 |
| SEARS HOLDINGS CORP | COM | 812350106 | 75 | 1301 | 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 |
|-------------------------------|----------------|-----------|--------------------|--------------------|-----------------|--------------|-------------------|----|----|
| SEARS HOLDINGS CORP | COM | 812350106 | 35 | 610 | SH | | DEFINED | 01 | 1 |
| SEATTLE GENETICS INC | COM | 812578102 | 3904 | 204800 | SH | | DEFINED | 01 | 0 |
| SEATTLE GENETICS INC | COM | 812578102 | 95 | 5146 | SH | | DEFINED | 01 | 1 |
| SECOM LTD -UNSPONSORED ADR | COM | 813113206 | 19 | 1537 | SH | | DEFINED | 01 | 0 |
| SELECT SECTOR SPDR TR SHS BEN | COM | 81369Y100 | 1282 | 42053 | SH | | DEFINED | 01 | 1 |
| SELECT SECTOR SPDR TR SHS BEN | COM | 81369Y100 | 1932 | 65818 | SH | | DEFINED | 01 | 1 |
| HEALTH CARE SELECT SECTOR | COM | 81369Y209 | 804 | 25015 | SH | | DEFINED | 01 | 1 |
| HEALTH CARE SELECT SECTOR | COM | 81369Y209 | 2178 | 68644 | SH | | DEFINED | 01 | 1 |
| SECTOR SPDR TR SHS BEN INT CO | COM | 81369Y308 | 6024 | 201017 | SH | | DEFINED | 01 | 1 |
| SECTOR SPDR TR SHS BEN INT CO | COM | 81369Y308 | 50097 | 1689228 | SH | | DEFINED | 01 | 1 |
| SELECT SECTOR SPDR TR CONSUME | COM | 81369Y407 | 1724 | 48044 | SH | | DEFINED | 01 | 1 |
| SELECT SECTOR SPDR TR CONSUME | COM | 81369Y407 | 1756 | 50369 | SH | | DEFINED | 01 | 1 |
| SECTOR SPDR TR SHS BEN INT EN | COM | 81369Y506 | 4007 | 66473 | SH | | DEFINED | 01 | 1 |
| SECTOR SPDR TR SHS BEN INT EN | COM | 81369Y506 | 3424 | 58521 | SH | | DEFINED | 01 | 1 |
| SECTOR SPDR TR SHS BEN INT FI | COM | 81369Y605 | 4911 | 401207 | SH | | DEFINED | 01 | 1 |

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| | | | | | | | | |
|-------------------------------|-----|-----------|--------|---------|----|---------|----|---|
| SECTOR SPDR TR SHS BEN INT FI | COM | 81369Y605 | 1980 | 167637 | SH | DEFINED | 01 | 1 |
| INDUSTRIAL SELECT SECT SPDR | COM | 81369Y704 | 595 | 19693 | SH | DEFINED | 01 | 1 |
| INDUSTRIAL SELECT SECT SPDR | COM | 81369Y704 | 1275 | 43602 | SH | DEFINED | 01 | 1 |
| SECTOR SPDR TR SHS BEN INT TE | COM | 81369Y803 | 1509 | 62328 | SH | DEFINED | 01 | 1 |
| SECTOR SPDR TR SHS BEN INT TE | COM | 81369Y803 | 1420 | 60196 | SH | DEFINED | 01 | 1 |
| SECTOR SPDR TR SHS BEN INT UT | COM | 81369Y886 | 8275 | 243376 | SH | DEFINED | 01 | 1 |
| SECTOR SPDR TR SHS BEN INT UT | COM | 81369Y886 | 51348 | 1527547 | SH | DEFINED | 01 | 1 |
| SEGA SAMMY HOLDING-SPONS ADR | COM | 815794102 | 11 | 1792 | SH | DEFINED | 01 | 0 |
| SEIKO EPSON CORP-UNSPON ADR | COM | 81603X108 | 2 | 240 | SH | DEFINED | 01 | 0 |
| SEKISUI HOUSE-SPONS ADR | COM | 816078307 | 8 | 861 | SH | DEFINED | 01 | 0 |
| SELECT COMFORT CORPORATION | COM | 81616X103 | 4060 | 290575 | SH | DEFINED | 01 | 0 |
| SELECT COMFORT CORPORATION | COM | 81616X103 | 4 | 295 | SH | DEFINED | 01 | 1 |
| SELECT MEDICAL HOLDINGS CORP | COM | 81619Q105 | 33 | 4905 | SH | DEFINED | 01 | 0 |
| SELECT MEDICAL HOLDINGS CORP | COM | 81619Q105 | 12 | 1743 | SH | DEFINED | 01 | 0 |
| SELECT MEDICAL HOLDINGS CORP | COM | 81619Q105 | 1 | 100 | SH | DEFINED | 01 | 1 |
| SELECTICA INC DEL COM NEW | COM | 816288203 | 0 | 70 | SH | DEFINED | 01 | 1 |
| SELECTIVE INSURANCE GROUP | COM | 816300107 | 5459 | 418277 | SH | DEFINED | 01 | 0 |
| SELECTIVE INSURANCE GROUP | COM | 816300107 | 10 | 760 | SH | DEFINED | 01 | 1 |
| SELECTIVE INSURANCE GRP | PRF | 816300305 | 47 | 1900 | SH | DEFINED | 01 | 1 |
| SEMICONDUCTOR HOLDERS TRUST | COM | 816636203 | 27 | 925 | SH | DEFINED | 01 | 1 |
| SEMGROUP CORP-CLASS A | COM | 81663A105 | 50 | 2495 | SH | DEFINED | 01 | 0 |
| SEMICONDUCTOR MANUFACT-ADR | COM | 81663N206 | 4468 | 1917410 | SH | DEFINED | 01 | 0 |
| SEMTECH CORP | COM | 816850101 | 18828 | 892354 | SH | DEFINED | 01 | 0 |
| SEMTECH CORP | COM | 816850101 | 2 | 75 | SH | DEFINED | 01 | 1 |
| SEMPRA ENERGY | COM | 816851109 | 259948 | 5047527 | SH | DEFINED | 01 | 0 |
| SEMPRA ENERGY | COM | 816851109 | 417 | 8098 | SH | DEFINED | 01 | 0 |
| SEMPRA ENERGY | COM | 816851109 | 1452 | 28243 | SH | DEFINED | 01 | 1 |
| SEMPRA ENERGY | COM | 816851109 | 59 | 1144 | SH | DEFINED | 01 | 1 |
| SENECA FOODS CORP - CL A | COM | 817070501 | 2120 | 107140 | SH | DEFINED | 01 | 0 |
| SENECO TECHNOLOGIESINC COM NE | COM | 817208408 | 1 | 2500 | SH | DEFINED | 01 | 1 |
| SENETEK PLC-SPONSORED ADR | COM | 817209208 | 0 | 1 | SH | DEFINED | 01 | 0 |
| SENIOR HOUSING PROP TRUST | COM | 81721M109 | 11755 | 545723 | SH | DEFINED | 01 | 0 |
| SENIOR HOUSING PROP TRUST | COM | 81721M109 | 502 | 22702 | SH | DEFINED | 01 | 1 |
| SENIOR HOUSING PROP TRUST | COM | 81721M109 | 274 | 12706 | SH | DEFINED | 01 | 1 |
| SENOMYX INC | COM | 81724Q107 | 8 | 2380 | SH | DEFINED | 01 | 0 |
| SENSIENT TECHNOLOGIES CORP | COM | 81725T100 | 24028 | 738184 | SH | DEFINED | 01 | 0 |
| SENSIENT TECHNOLOGIES CORP | COM | 81725T100 | 40 | 1203 | SH | DEFINED | 01 | 1 |
| SENTRY TECHNOLOGY CORP | COM | 81731K101 | 0 | 1479 | SH | DEFINED | 01 | 0 |
| SEQUENOM INC | COM | 817337405 | 31 | 6065 | 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/ INVTMT | INVSTMT DSCRETN | |
| SEQUENOM INC | COM | 817337405 | 19 | 3755 | SH | DEFINED | 01 | 1 |
| SERCO GROUP PLC-UNSPON ADR | COM | 81748L100 | 9 | 1165 | SH | DEFINED | 01 | 0 |
| SERVICE CORP INTERNATIONAL | COM | 817565104 | 11198 | 1222505 | SH | DEFINED | 01 | 0 |
| SERVICE CORP INTERNATIONAL | COM | 817565104 | 14 | 1506 | SH | DEFINED | 01 | 1 |
| SERVICESTRONG INTERNATIONAL | COM | 81763U100 | 9802 | 741943 | SH | DEFINED | 01 | 0 |
| SEVEN & I HOLDINGS-UNSPN ADR | COM | 81783H105 | 115 | 2025 | SH | DEFINED | 01 | 0 |
| 7 DAYS GROUP HOLDINGS LT-ADR | COM | 81783J101 | 6392 | 504892 | SH | DEFINED | 01 | 0 |
| SGS SA-UNSPONSORED ADR | COM | 818800104 | 16 | 1066 | SH | DEFINED | 01 | 0 |
| SHANDA GAMES LTD-SPONS ADR | COM | 81941U105 | 0 | 10 | SH | DEFINED | 01 | 0 |
| SHANGRI-LA ASIA LTD SPON ADR | COM | 81942Q103 | 2 | 62 | SH | DEFINED | 01 | 0 |
| SHANGHAI ELECTRIC-UNSP ADR | COM | 81943J108 | 1 | 80 | SH | DEFINED | 01 | 0 |
| SHANGPHARMA CORP-ADR | COM | 81943P104 | 11541 | 1383820 | SH | DEFINED | 01 | 0 |

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| | | | | | | | | |
|--------------------------------|----------|-----------|--------|---------|-----|---------|----|---|
| SHARP CORP-UNSPONSORED ADR | COM | 819882200 | 26 | 3044 | SH | DEFINED | 01 | 0 |
| SHAW GROUP INC | COM | 820280105 | 30882 | 1420458 | SH | DEFINED | 01 | 0 |
| SHAW GROUP INC | COM | 820280105 | 45 | 1994 | SH | DEFINED | 01 | 1 |
| SHAW GROUP INC | COM | 820280105 | 14 | 650 | SH | DEFINED | 01 | 1 |
| SHAW COMMUNICATIONS INC CLASS | COM | 82028K200 | 27 | 1330 | SH | DEFINED | 01 | 1 |
| SHENANDOAH TELECOMMUNICATION | COM | 82312B106 | 5472 | 491209 | SH | DEFINED | 01 | 0 |
| SHENGDATECH INC | CONV BND | 823213AD5 | 389 | 2610000 | PRN | DEFINED | 01 | 0 |
| SHENGKAI INNOVATIONSINC COM | COM | 82321P104 | 57 | 60000 | SH | DEFINED | 01 | 1 |
| SHERWIN-WILLIAMS CO/THE | COM | 824348106 | 164790 | 2217335 | SH | DEFINED | 01 | 0 |
| SHERWIN-WILLIAMS CO/THE | COM | 824348106 | 221 | 2977 | SH | DEFINED | 01 | 0 |
| SHERWIN-WILLIAMS CO/THE | COM | 824348106 | 407 | 5332 | SH | DEFINED | 01 | 1 |
| SHERWIN-WILLIAMS CO/THE | COM | 824348106 | 82 | 1100 | SH | DEFINED | 01 | 1 |
| SHILOH INDUSTRIES INC | COM | 824543102 | 4 | 415 | SH | DEFINED | 01 | 0 |
| SHIN-ETSU CHEM-UNSPON ADR | COM | 824551105 | 1 | 64 | SH | DEFINED | 01 | 0 |
| SHINHAN FINANCIAL GROUP-ADR | COM | 824596100 | 36 | 525 | SH | DEFINED | 01 | 0 |
| SHINHAN FINANCIAL GROUP-ADR | COM | 824596100 | 28 | 404 | SH | DEFINED | 01 | 1 |
| SHINSEI BANK LTD-SPON ADR | COM | 824631105 | 38 | 16441 | SH | DEFINED | 01 | 0 |
| SHIRE PLC-ADR | COM | 82481R106 | 22393 | 238406 | SH | DEFINED | 01 | 0 |
| SHIRE PLC-ADR | COM | 82481R106 | 110 | 1170 | SH | DEFINED | 01 | 1 |
| SHISEIDO LTD-SPONSORED ADR | COM | 824841407 | 31 | 1585 | SH | DEFINED | 01 | 0 |
| SHOE CARNIVAL INC | COM | 824889109 | 8539 | 361832 | SH | DEFINED | 01 | 0 |
| SHOPRITE HOLDINGS-UNSP ADR | COM | 82510E100 | 0 | 10 | SH | DEFINED | 01 | 0 |
| SHORETEL INC | COM | 825211105 | 519 | 104420 | SH | DEFINED | 01 | 0 |
| SHUFFLE MASTER INC | COM | 825549108 | 4224 | 502412 | SH | DEFINED | 01 | 0 |
| SHUFFLE MASTER INC | COM | 825549108 | 3 | 389 | SH | DEFINED | 01 | 1 |
| SHUN TAK HOLDINGS LTD-SP ADR | COM | 825646102 | 1 | 230 | SH | DEFINED | 01 | 0 |
| SHUTTERFLY INC | COM | 82568P304 | 25106 | 609631 | SH | DEFINED | 01 | 0 |
| SHUTTERFLY INC | COM | 82568P304 | 26 | 640 | SH | DEFINED | 01 | 0 |
| SHUTTERFLY INC | COM | 82568P304 | 4856 | 117914 | SH | DEFINED | 01 | 1 |
| SIEMENS AG-SPONS ADR | COM | 826197501 | 116616 | 1298792 | SH | DEFINED | 01 | 0 |
| SIEMENS AG-SPONS ADR | COM | 826197501 | 525 | 5852 | SH | DEFINED | 01 | 0 |
| SIEMENS AG-SPONS ADR | COM | 826197501 | 895 | 9459 | SH | DEFINED | 01 | 1 |
| SIERRA BANCORP | COM | 82620P102 | 26 | 2855 | SH | DEFINED | 01 | 0 |
| SIERRA WIRELESS INC COM STK NP | COM | 826516106 | 6 | 800 | SH | DEFINED | 01 | 1 |
| SIGMA-ALDRICH | COM | 826552101 | 4425 | 71620 | SH | DEFINED | 01 | 0 |
| SIGMA-ALDRICH | COM | 826552101 | 255 | 4134 | SH | DEFINED | 01 | 0 |
| SIGMA-ALDRICH | COM | 826552101 | 62 | 976 | SH | DEFINED | 01 | 1 |
| SIFY TECHNOLOGIES-SPON ADR | COM | 82655M107 | 0 | 27 | SH | DEFINED | 01 | 0 |
| SIGMA DESIGNS INC | COM | 826565103 | 1229 | 156829 | SH | DEFINED | 01 | 0 |
| SIGNATURE BANK | COM | 82669G104 | 28526 | 597654 | SH | DEFINED | 01 | 0 |
| SIGNATURE BANK | COM | 82669G104 | 43 | 909 | SH | DEFINED | 01 | 0 |
| SIGNATURE BANK | COM | 82669G104 | 7 | 135 | SH | DEFINED | 01 | 1 |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ INVTMT | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|----------------|--------------------|---------|
| SIGA TECHNOLOGIES INC | COM | 826917106 | 7 | 2075 | SH | DEFINED | 01 | 0 |
| SIGA TECHNOLOGIES INC | COM | 826917106 | 0 | 50 | SH | DEFINED | 01 | 1 |
| SILICON LABORATORIES INC | COM | 826919102 | 5379 | 160499 | SH | DEFINED | 01 | 0 |
| SILICON LABORATORIES INC | COM | 826919102 | 17 | 485 | SH | DEFINED | 01 | 1 |
| SILEX SYSTEMS LIMITED-SP ADR | COM | 827046103 | 9 | 690 | SH | DEFINED | 01 | 0 |
| SILGAN HOLDINGS INC | COM | 827048109 | 4908 | 133574 | SH | DEFINED | 01 | 0 |
| SILGAN HOLDINGS INC | COM | 827048109 | 38 | 1029 | SH | DEFINED | 01 | 1 |
| SILICON IMAGE INC | COM | 82705T102 | 11347 | 1932937 | SH | DEFINED | 01 | 0 |
| SILICON IMAGE INC | COM | 82705T102 | 80 | 13200 | SH | DEFINED | 01 | 1 |

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| | | | | | | | | |
|--------------------------------|----------|-----------|--------|---------|-----|---------|----|---|
| SILICON MOTION TECHNOL-ADR | COM | 82706C108 | 0 | 10 | SH | DEFINED | 01 | 0 |
| SILICON MOTION TECHNOL-ADR | COM | 82706C108 | 2 | 200 | SH | DEFINED | 01 | 1 |
| SILICON GRAPHICS INTERNATIONAL | COM | 82706L108 | 655 | 54966 | SH | DEFINED | 01 | 0 |
| SILICON GRAPHICS INTERNATIONAL | COM | 82706L108 | 13 | 1118 | SH | DEFINED | 01 | 0 |
| SILICON GRAPHICS INTERNATIONAL | COM | 82706L108 | 4 | 334 | SH | DEFINED | 01 | 1 |
| SILICONWARE PRECISION-SP ADR | COM | 827084864 | 4 | 670 | SH | DEFINED | 01 | 0 |
| SILVER STANDARD RESOURCES | COM | 82823L106 | 10 | 562 | SH | DEFINED | 01 | 1 |
| SILVER WHEATON CORP | COM | 828336107 | 8848 | 300427 | SH | DEFINED | 01 | 0 |
| SILVER WHEATON CORP | COM | 828336107 | 768 | 25458 | SH | DEFINED | 01 | 1 |
| SILVERCORP METALS INC COM NP | COM | 82835P103 | 306 | 39339 | SH | DEFINED | 01 | 1 |
| SIMCERE PHARMACEUTICAL-ADR | COM | 82859P104 | 0 | 30 | SH | DEFINED | 01 | 0 |
| SIMCERE PHARMACEUTICAL-ADR | COM | 82859P104 | 12 | 1206 | SH | DEFINED | 01 | 1 |
| SIMMONS FIRST NATL CORP-CL A | COM | 828730200 | 7283 | 335634 | SH | DEFINED | 01 | 0 |
| SIMON PROPERTY GROUP INC | COM | 828806109 | 241319 | 2194188 | SH | DEFINED | 01 | 0 |
| SIMON PROPERTY GROUP INC | COM | 828806109 | 1094 | 9945 | SH | DEFINED | 01 | 0 |
| SIMON PROPERTY GROUP INC | COM | 828806109 | 749 | 6806 | SH | DEFINED | 01 | 1 |
| SIMON PROPERTY GROUP INC | COM | 828806109 | 275 | 2446 | SH | DEFINED | 01 | 1 |
| SIMON PROPERTY GROUP INC | COM | 828806109 | 21 | 189 | SH | DEFINED | 01 | 1 |
| SILVER PEAKS SYSTEMS | CONV PRF | 82899H930 | 1913 | 2620545 | SH | DEFINED | 01 | 0 |
| MIASOLE | COM | 82899Q997 | 3487 | 805620 | SH | DEFINED | 01 | 0 |
| MIASOLE CVT PREF | CONV PRF | 82899QP08 | 270 | 62288 | SH | DEFINED | 01 | 0 |
| MIASOLE SECURE PROM NT WARRANT | WT | 82899QW59 | 0 | 1 | SH | DEFINED | 01 | 0 |
| SIMPSON MANUFACTURING CO INC | COM | 829073105 | 26461 | 1061440 | SH | DEFINED | 01 | 0 |
| SIMPSON MANUFACTURING CO INC | COM | 829073105 | 5 | 210 | SH | DEFINED | 01 | 1 |
| SIMS METAL MANAG-SPON ADR | COM | 829160100 | 4 | 351 | SH | DEFINED | 01 | 0 |
| SIMS METAL MANAG-SPON ADR | COM | 829160100 | 0 | 8 | SH | DEFINED | 01 | 1 |
| SINCLAIR BROADCAST GROUP-A | COM | 829226109 | 237 | 32995 | SH | DEFINED | 01 | 0 |
| SINCLAIR BROADCAST GROUP-A | COM | 829226109 | 34 | 4543 | SH | DEFINED | 01 | 1 |
| SINGAPORE TELECOMMUNICAT-ADR | COM | 82929R304 | 120 | 4925 | SH | DEFINED | 01 | 0 |
| SINGAPORE AIRLINES-UNSPN ADR | COM | 82930C106 | 17 | 995 | SH | DEFINED | 01 | 0 |
| SINO LAND COMPANY LTD-SP ADR | COM | 829344308 | 2 | 340 | SH | DEFINED | 01 | 0 |
| SINO FOREST CORP | CONV BND | 82934HAB7 | 308 | 1340000 | PRN | DEFINED | 01 | 0 |
| SINOTECH ENERGY LTD-SPON ADR | COM | 829359108 | 0 | 121 | SH | DEFINED | 01 | 0 |
| SINOPEC SHANGHAI-SPONS ADR | COM | 82935M109 | 13 | 360 | SH | DEFINED | 01 | 0 |
| SIRONA DENTAL SYSTEMS INC | COM | 82966C103 | 54361 | 1281806 | SH | DEFINED | 01 | 0 |
| SIRONA DENTAL SYSTEMS INC | COM | 82966C103 | 5523 | 130233 | SH | DEFINED | 01 | 0 |
| SIRONA DENTAL SYSTEMS INC | COM | 82966C103 | 193 | 4550 | SH | DEFINED | 01 | 0 |
| SIRONA DENTAL SYSTEMS INC | COM | 82966C103 | 81493 | 1923791 | SH | DEFINED | 01 | 1 |
| SIRONA DENTAL SYSTEMS INC | COM | 82966C103 | 10 | 238 | SH | DEFINED | 01 | 1 |
| SIRIUS XM RADIO INC | COM | 82967N108 | 343 | 227270 | SH | DEFINED | 01 | 0 |
| SIRIUS XM RADIO INC | COM | 82967N108 | 467 | 313270 | SH | DEFINED | 01 | 1 |
| SIRIUS XM RADIO INC | COM | 82967N108 | 30 | 17548 | SH | DEFINED | 01 | 1 |
| SIX FLAGS ENTERTAINMENT CORP | COM | 83001A102 | 1306 | 47100 | SH | DEFINED | 01 | 0 |
| SKECHERS USA INC-CL A | COM | 830566105 | 2787 | 198714 | SH | DEFINED | 01 | 0 |
| SKECHERS USA INC-CL A | COM | 830566105 | 3 | 200 | SH | DEFINED | 01 | 1 |

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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 |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| SKILLED HEALTHCARE GROU-CL A | COM | 83066R107 | 16 | 4605 | SH | | DEFINED | 01 0 |
| SKYLINE CORP | COM | 830830105 | 344 | 36041 | SH | | DEFINED | 01 0 |
| SKYLINE CORP | COM | 830830105 | 9 | 1000 | SH | | DEFINED | 01 1 |
| SKULLCANDY INC | COM | 83083J104 | 785 | 55575 | SH | | DEFINED | 01 0 |
| SKYWEST INC | COM | 830879102 | 3935 | 341959 | SH | | DEFINED | 01 0 |
| SKYWEST INC | COM | 830879102 | 2 | 200 | SH | | DEFINED | 01 1 |

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|--------------------------------|-----|-----------|--------|---------|----|---------|----|---|
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 13184 | 734830 | SH | DEFINED | 01 | 0 |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 97 | 5095 | SH | DEFINED | 01 | 1 |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 0 | 17 | SH | DEFINED | 01 | 1 |
| SMART BALANCE INC | COM | 83169Y108 | 26 | 4355 | SH | DEFINED | 01 | 0 |
| SMART BALANCE INC | COM | 83169Y108 | 2 | 300 | SH | DEFINED | 01 | 1 |
| SMITH & WESSON HOLDING CORP | COM | 831756101 | 9 | 3620 | SH | DEFINED | 01 | 0 |
| SMITH & WESSON HOLDING CORP | COM | 831756101 | 32 | 12900 | SH | DEFINED | 01 | 1 |
| SMITH & NEPHEW PLC -SPON ADR | COM | 83175M205 | 496 | 11109 | SH | DEFINED | 01 | 0 |
| SMITH & NEPHEW PLC -SPON ADR | COM | 83175M205 | 55 | 1209 | SH | DEFINED | 01 | 1 |
| SMITH & NEPHEW PLC -SPON ADR | COM | 83175M205 | 7 | 154 | SH | DEFINED | 01 | 1 |
| SMITH (A.O.) CORP | COM | 831865209 | 33620 | 1049683 | SH | DEFINED | 01 | 0 |
| SMITH (A.O.) CORP | COM | 831865209 | 10 | 300 | SH | DEFINED | 01 | 1 |
| SMITH (A.O.) CORP | COM | 831865209 | 5 | 165 | SH | DEFINED | 01 | 1 |
| SMITH MICRO SOFTWARE INC | COM | 832154108 | 238 | 156489 | SH | DEFINED | 01 | 0 |
| SMITHFIELD FOODS INC | COM | 832248108 | 28026 | 1437184 | SH | DEFINED | 01 | 0 |
| JM SMUCKER CO/THE | COM | 832696405 | 126748 | 1738875 | SH | DEFINED | 01 | 0 |
| JM SMUCKER CO/THE | COM | 832696405 | 281 | 3859 | SH | DEFINED | 01 | 0 |
| JM SMUCKER CO/THE | COM | 832696405 | 4833 | 66263 | SH | DEFINED | 01 | 1 |
| JM SMUCKER CO/THE | COM | 832696405 | 215 | 2907 | SH | DEFINED | 01 | 1 |
| JM SMUCKER CO/THE | COM | 832696405 | 15 | 211 | SH | DEFINED | 01 | 1 |
| SNAM RETE GAS-UNSPONSOR ADR | COM | 833031107 | 29 | 3185 | SH | DEFINED | 01 | 0 |
| SNAP-ON INC | COM | 833034101 | 1178 | 26544 | SH | DEFINED | 01 | 0 |
| SNAP-ON INC | COM | 833034101 | 87 | 1960 | SH | DEFINED | 01 | 0 |
| SNAP-ON INC | COM | 833034101 | 26 | 576 | SH | DEFINED | 01 | 1 |
| SNYDERS-LANCE INC | COM | 833551104 | 4743 | 227524 | SH | DEFINED | 01 | 0 |
| SNYDERS-LANCE INC | COM | 833551104 | 21 | 1000 | SH | DEFINED | 01 | 0 |
| SNYDERS-LANCE INC | COM | 833551104 | 14 | 685 | SH | DEFINED | 01 | 1 |
| QUIMICA Y MINERA CHIL-SP ADR | COM | 833635105 | 1373 | 28704 | SH | DEFINED | 01 | 0 |
| QUIMICA Y MINERA CHIL-SP ADR | COM | 833635105 | 13769 | 287747 | SH | DEFINED | 01 | 1 |
| QUIMICA Y MINERA CHIL-SP ADR | COM | 833635105 | 171 | 3391 | SH | DEFINED | 01 | 1 |
| SOCIETE GENERALE-SPONS ADR | COM | 83364L109 | 100 | 18505 | SH | DEFINED | 01 | 0 |
| SODEXO-SPONSORED ADR | COM | 833792104 | 15 | 226 | SH | DEFINED | 01 | 0 |
| SOFTWARE HOLDERS TR DEPOSITARY | COM | 83404B103 | 9 | 200 | SH | DEFINED | 01 | 1 |
| SOHU.COM INC | COM | 83408W103 | 4 | 90 | SH | DEFINED | 01 | 0 |
| SOHU.COM INC | COM | 83408W103 | 778 | 16199 | SH | DEFINED | 01 | 1 |
| SOHU.COM INC | COM | 83408W103 | 6 | 115 | SH | DEFINED | 01 | 1 |
| SOLAR CAPITAL LTD | COM | 83413U100 | 44 | 2195 | SH | DEFINED | 01 | 0 |
| SOLAR CAPITAL LTD | COM | 83413U100 | 38 | 1826 | SH | DEFINED | 01 | 1 |
| SOLAZYME INC | COM | 83415T101 | 7302 | 759941 | SH | DEFINED | 01 | 0 |
| SOLARWINDS INC | COM | 83416B109 | 4847 | 220072 | SH | DEFINED | 01 | 0 |
| SOLARWINDS INC | COM | 83416B109 | 12 | 540 | SH | DEFINED | 01 | 1 |
| SOLAR SENIOR CAPITAL LTD | COM | 83416M105 | 7 | 458 | SH | DEFINED | 01 | 0 |
| SOLERA HOLDINGS INC | COM | 83421A104 | 28705 | 568425 | SH | DEFINED | 01 | 0 |
| SOLERA HOLDINGS INC | COM | 83421A104 | 155 | 3074 | SH | DEFINED | 01 | 0 |
| SOLERA HOLDINGS INC | COM | 83421A104 | 943 | 18741 | SH | DEFINED | 01 | 1 |
| SOLUTIA INC WT EXP 02/ | WT | 834376147 | 0 | 4 | SH | DEFINED | 01 | 1 |
| SOLUTIA INC | COM | 834376501 | 37206 | 2895438 | SH | DEFINED | 01 | 0 |
| SOLUTIA INC | COM | 834376501 | 125 | 9722 | 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 |
|-------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|---|
| SOLUTIA INC | COM | 834376501 | 3 | 200 | SH | DEFINED | 01 | 1 |
| SOLTA MEDICAL INC | COM | 83438K103 | 7 | 5360 | SH | DEFINED | 01 | 0 |
| SONIC CORP | COM | 835451105 | 2138 | 302317 | SH | DEFINED | 01 | 0 |

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| | | | | | | | | |
|------------------------------|-----|-----------|-------|---------|----|---------|----|---|
| SONIC CORP | COM | 835451105 | 1 | 85 | SH | DEFINED | 01 | 1 |
| SONIC AUTOMOTIVE INC-CLASS A | COM | 83545G102 | 12755 | 1182214 | SH | DEFINED | 01 | 0 |
| SONOCO PRODUCTS CO | COM | 835495102 | 36118 | 1279429 | SH | DEFINED | 01 | 0 |
| SONOCO PRODUCTS CO | COM | 835495102 | 6 | 202 | SH | DEFINED | 01 | 1 |
| SONOSITE INC | COM | 83568G104 | 4830 | 159200 | SH | DEFINED | 01 | 0 |
| SONOSITE INC | COM | 83568G104 | 62 | 2000 | SH | DEFINED | 01 | 1 |
| SONY CORP-SPONSORED ADR | COM | 835699307 | 131 | 6893 | SH | DEFINED | 01 | 0 |
| SONY CORP-SPONSORED ADR | COM | 835699307 | 48 | 2458 | SH | DEFINED | 01 | 1 |
| SONOVA HOLDING-UNSPON ADR | COM | 83569C102 | 2 | 90 | SH | DEFINED | 01 | 0 |
| SONY FINANCIAL HOLD-UNS ADR | COM | 835707100 | 5 | 300 | SH | DEFINED | 01 | 0 |
| SOTHEBY'S | COM | 835898107 | 48855 | 1772058 | SH | DEFINED | 01 | 0 |
| SOTHEBY'S | COM | 835898107 | 14 | 509 | SH | DEFINED | 01 | 0 |
| SOTHEBY'S | COM | 835898107 | 4 | 128 | SH | DEFINED | 01 | 1 |
| SONUS NETWORKS INC | COM | 835916107 | 1474 | 679040 | SH | DEFINED | 01 | 0 |
| SONUS NETWORKS INC | COM | 835916107 | 0 | 1 | SH | DEFINED | 01 | 1 |
| SOURCE CAP INC | COM | 836144105 | 39 | 929 | SH | DEFINED | 01 | 1 |
| SOURCEFIRE INC | COM | 83616T108 | 3722 | 139060 | SH | DEFINED | 01 | 0 |
| SOUTH JERSEY INDUSTRIES | COM | 838518108 | 45955 | 923730 | SH | DEFINED | 01 | 0 |
| SOUTHERN CO | COM | 842587107 | 34960 | 825069 | SH | DEFINED | 01 | 0 |
| SOUTHERN CO | COM | 842587107 | 1230 | 29034 | SH | DEFINED | 01 | 0 |
| SOUTHERN CO | COM | 842587107 | 1125 | 26563 | SH | DEFINED | 01 | 1 |
| SOUTHERN CO | COM | 842587107 | 4466 | 104186 | SH | DEFINED | 01 | 1 |
| SOUTHERN CO | COM | 842587107 | 401 | 9441 | SH | DEFINED | 01 | 1 |
| SOUTHERN COPPER CORP | COM | 84265V105 | 82436 | 3298716 | SH | DEFINED | 01 | 0 |
| SOUTHERN COPPER CORP | COM | 84265V105 | 9240 | 370025 | SH | DEFINED | 01 | 1 |
| SOUTHERN COPPER CORP | COM | 84265V105 | 679 | 26252 | SH | DEFINED | 01 | 1 |
| SOUTHERN COPPER CORP | COM | 84265V105 | 146 | 5855 | SH | DEFINED | 01 | 1 |
| SOUTHERN UNION CO | COM | 844030106 | 13460 | 331814 | SH | DEFINED | 01 | 0 |
| SOUTHERN UNION CO | COM | 844030106 | 591 | 14478 | SH | DEFINED | 01 | 1 |
| SOUTHSIDE BANCSHARES INC | COM | 84470P109 | 34 | 1912 | SH | DEFINED | 01 | 0 |
| SOUTHWEST AIRLINES CO | COM | 844741108 | 8506 | 1057952 | SH | DEFINED | 01 | 0 |
| SOUTHWEST AIRLINES CO | COM | 844741108 | 219 | 27199 | SH | DEFINED | 01 | 0 |
| SOUTHWEST AIRLINES CO | COM | 844741108 | 228 | 26433 | SH | DEFINED | 01 | 1 |
| SOUTHWEST AIRLINES CO | COM | 844741108 | 9 | 1100 | SH | DEFINED | 01 | 1 |
| SOUTHWEST BANCORP INC/OKLA | COM | 844767103 | 4037 | 956843 | SH | DEFINED | 01 | 0 |
| SOUTHWEST GAS CORP | COM | 844895102 | 25433 | 703116 | SH | DEFINED | 01 | 0 |
| SOUTHWEST GAS CORP | COM | 844895102 | 80 | 2174 | SH | DEFINED | 01 | 1 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 98748 | 2962706 | SH | DEFINED | 01 | 0 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 583 | 17487 | SH | DEFINED | 01 | 0 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 371 | 10733 | SH | DEFINED | 01 | 1 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 13 | 400 | SH | DEFINED | 01 | 1 |
| SOVRAN SELF STORAGE INC | COM | 84610H108 | 7136 | 192005 | SH | DEFINED | 01 | 0 |
| SOVRAN SELF STORAGE INC | COM | 84610H108 | 84 | 2207 | SH | DEFINED | 01 | 1 |
| SPANISH BROADCASTING SYS-A | COM | 846425833 | 21 | 12900 | SH | DEFINED | 01 | 0 |
| SPANSION INC-CLASS A | COM | 84649R200 | 42574 | 3483878 | SH | DEFINED | 01 | 0 |
| SPARTAN MOTORS INC | COM | 846819100 | 720 | 174698 | SH | DEFINED | 01 | 0 |
| SPARTAN MOTORS INC | COM | 846819100 | 1 | 300 | SH | DEFINED | 01 | 1 |
| SPARTAN STORES INC | COM | 846822104 | 10558 | 681927 | SH | DEFINED | 01 | 0 |
| SPARTAN STORES INC | COM | 846822104 | 2 | 140 | SH | DEFINED | 01 | 1 |
| SPARTECH CORP | COM | 847220209 | 2367 | 739992 | SH | DEFINED | 01 | 0 |
| SPECIAL OPPORTUNIT | COM | 84741T104 | 11 | 770 | 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 |
|----------------|----------------|-------|--------------------|--------------------|------------|--------------|--------------------|---------|
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| | | | | | | | | |
|--------------------------------|-----|-----------|--------|---------|----|---------|----|---|
| SPECTRA ENERGY CORP | COM | 847560109 | 102874 | 4193814 | SH | DEFINED | 01 | 0 |
| SPECTRA ENERGY CORP | COM | 847560109 | 540 | 22016 | SH | DEFINED | 01 | 0 |
| SPECTRA ENERGY CORP | COM | 847560109 | 631 | 25143 | SH | DEFINED | 01 | 1 |
| SPECTRA ENERGY CORP | COM | 847560109 | 110 | 4275 | SH | DEFINED | 01 | 1 |
| SPECTRA ENERGY PARTNERS L | COM | 84756N109 | 44 | 1554 | SH | DEFINED | 01 | 1 |
| SPECTRA ENERGY PARTNERS L | COM | 84756N109 | 4 | 147 | SH | DEFINED | 01 | 1 |
| SPECTRANETICS CORP | COM | 84760C107 | 15 | 2215 | SH | DEFINED | 01 | 0 |
| SPECTRUM PHARMACEUTICALS INC | COM | 84763A108 | 116 | 15235 | SH | DEFINED | 01 | 0 |
| SPECTRUM PHARMACEUTICALS INC | COM | 84763A108 | 5 | 725 | SH | DEFINED | 01 | 1 |
| SPECTRUM BRANDS HOLDINGS INC | COM | 84763R101 | 24 | 1010 | SH | DEFINED | 01 | 0 |
| SPEEDWAY MOTORSPORTS INC | COM | 847788106 | 18 | 1473 | SH | DEFINED | 01 | 0 |
| SPEEDWAY MOTORSPORTS INC | COM | 847788106 | 39 | 3200 | SH | DEFINED | 01 | 1 |
| SPIRENT COMMUNICATIONS-ADR | COM | 84856M209 | 1 | 80 | SH | DEFINED | 01 | 0 |
| SPIRIT AEROSYSTEMS HOLD-CL A | COM | 848574109 | 7346 | 460579 | SH | DEFINED | 01 | 0 |
| SPIRIT AEROSYSTEMS HOLD-CL A | COM | 848574109 | 5 | 300 | SH | DEFINED | 01 | 1 |
| SPIRIT AIRLINES INC | COM | 848577102 | 12 | 945 | SH | DEFINED | 01 | 0 |
| SPREADTRUM COMMUNICATI-ADR | COM | 849415203 | 13041 | 726526 | SH | DEFINED | 01 | 0 |
| SPREADTRUM COMMUNICATI-ADR | COM | 849415203 | 2938 | 164187 | SH | DEFINED | 01 | 1 |
| SPREADTRUM COMMUNICATI-ADR | COM | 849415203 | 25 | 1475 | SH | DEFINED | 01 | 1 |
| SPRINT NEXTEL CORP | COM | 852061100 | 21738 | 7150501 | SH | DEFINED | 01 | 0 |
| SPRINT NEXTEL CORP | COM | 852061100 | 380 | 124863 | SH | DEFINED | 01 | 0 |
| SPRINT NEXTEL CORP | COM | 852061100 | 128 | 40991 | SH | DEFINED | 01 | 1 |
| SPRINT NEXTEL CORP | COM | 852061100 | 15 | 5093 | SH | DEFINED | 01 | 1 |
| SPROTT PHYSICAL GOLDTRUST UNIT | COM | 85207H104 | 122 | 8674 | SH | DEFINED | 01 | 1 |
| SPROTT RESOURCE LENDING CO | COM | 85207J100 | 13 | 10775 | SH | DEFINED | 01 | 1 |
| SPROTT PHYSICAL SILVER TRU | COM | 85207K107 | 266 | 18656 | SH | DEFINED | 01 | 1 |
| STAAR SURGICAL CO | COM | 852312305 | 17834 | 2286422 | SH | DEFINED | 01 | 0 |
| STAAR SURGICAL CO | COM | 852312305 | 4 | 445 | SH | DEFINED | 01 | 1 |
| STAGE STORES INC | COM | 85254C305 | 23743 | 1711849 | SH | DEFINED | 01 | 0 |
| STAG INDUSTRIAL INC | COM | 85254J102 | 7408 | 726310 | SH | DEFINED | 01 | 0 |
| STAMPS.COM INC | COM | 852857200 | 1198 | 58650 | SH | DEFINED | 01 | 0 |
| STAMPS.COM INC | COM | 852857200 | 58 | 2710 | SH | DEFINED | 01 | 1 |
| STANCORP FINANCIAL GROUP | COM | 852891100 | 6790 | 246270 | SH | DEFINED | 01 | 0 |
| STANCORP FINANCIAL GROUP | COM | 852891100 | 2 | 62 | SH | DEFINED | 01 | 1 |
| STANDARD BANK GROUP-UNSP ADR | COM | 853118107 | 31 | 1325 | SH | DEFINED | 01 | 0 |
| STANDARD MICROSYSTEMS CORP | COM | 853626109 | 13665 | 704420 | SH | DEFINED | 01 | 0 |
| STANDARD MICROSYSTEMS CORP | COM | 853626109 | 1 | 45 | SH | DEFINED | 01 | 1 |
| STANDARD MOTOR PRODS | COM | 853666105 | 1440 | 111065 | SH | DEFINED | 01 | 0 |
| STANDARD MOTOR PRODS | COM | 853666105 | 53 | 3900 | SH | DEFINED | 01 | 1 |
| STANDARD PACIFIC CORP | COM | 85375C101 | 1268 | 513736 | SH | DEFINED | 01 | 0 |
| STANDARD PACIFIC CORP | COM | 85375C101 | 58 | 22670 | SH | DEFINED | 01 | 1 |
| STANDARD PARKING CORP | COM | 853790103 | 3054 | 195215 | SH | DEFINED | 01 | 0 |
| STANDARD REGISTER CO | COM | 853887107 | 150 | 59028 | SH | DEFINED | 01 | 0 |
| STANDARD REGISTER CO | COM | 853887107 | 21 | 8500 | SH | DEFINED | 01 | 1 |
| STANDEX INTERNATIONAL CORP | COM | 854231107 | 3557 | 114298 | SH | DEFINED | 01 | 0 |
| STANLEY BLACK & DECKER INC | COM | 854502101 | 122330 | 2491458 | SH | DEFINED | 01 | 0 |
| STANLEY BLACK & DECKER INC | COM | 854502101 | 280 | 5697 | SH | DEFINED | 01 | 0 |
| STANLEY BLACK & DECKER INC | COM | 854502101 | 98 | 1902 | SH | DEFINED | 01 | 1 |
| STANTEC INC COM NPV ISIN #CA85 | COM | 85472N109 | 4 | 165 | SH | DEFINED | 01 | 1 |
| STAPLES INC | COM | 855030102 | 9209 | 692385 | SH | DEFINED | 01 | 0 |
| STAPLES INC | COM | 855030102 | 319 | 23996 | SH | DEFINED | 01 | 0 |
| STAPLES INC | COM | 855030102 | 175 | 12712 | SH | DEFINED | 01 | 1 |
| STAPLES INC | COM | 855030102 | 105 | 7860 | SH | DEFINED | 01 | 1 |
| STAR GAS PARTNERS L P SBI | COM | 85512C105 | 2 | 400 | SH | DEFINED | 01 | 1 |

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 |
|--------------------------------|----------------|-----------|-----------|----------|-----|----------|---------|------|
| STAR SCIENTIFIC INC | COM | 85517P101 | 42 | 18120 | SH | | DEFINED | 01 0 |
| STAR SCIENTIFIC INC | COM | 85517P101 | 311 | 138850 | SH | | DEFINED | 01 1 |
| STAR TRIBUNE CO | COM | 85519Y100 | 14 | 471 | SH | | DEFINED | 01 0 |
| STAR TRIBUNE CO | WT | 85519Y118 | 79 | 2617 | SH | | DEFINED | 01 0 |
| STARBUCKS CORP | COM | 855244109 | 377937 | 10135116 | SH | | DEFINED | 01 0 |
| STARBUCKS CORP | COM | 855244109 | 942 | 25250 | SH | | DEFINED | 01 0 |
| STARBUCKS CORP | COM | 855244109 | 34093 | 973613 | SH | | DEFINED | 01 1 |
| STARBUCKS CORP | COM | 855244109 | 1590 | 41648 | SH | | DEFINED | 01 1 |
| STARBUCKS CORP | COM | 855244109 | 62 | 1653 | SH | | DEFINED | 01 1 |
| STARTEK INC | COM | 85569C107 | 0 | 20 | SH | | DEFINED | 01 0 |
| STATE AUTO FINANCIAL CORP | COM | 855707105 | 4442 | 337766 | SH | | DEFINED | 01 0 |
| STATE AUTO FINANCIAL CORP | COM | 855707105 | 12 | 920 | SH | | DEFINED | 01 1 |
| STATE BANCORP INC | COM | 855716106 | 17 | 1565 | SH | | DEFINED | 01 0 |
| STARWOOD PROPERTY TRUST INC | COM | 85571B105 | 15848 | 923500 | SH | | DEFINED | 01 0 |
| STARWOOD HOTELS & RESORTS | COM | 85590A401 | 73736 | 1899415 | SH | | DEFINED | 01 0 |
| STARWOOD HOTELS & RESORTS | COM | 85590A401 | 253 | 6508 | SH | | DEFINED | 01 0 |
| STARWOOD HOTELS & RESORTS | COM | 85590A401 | 36 | 883 | SH | | DEFINED | 01 1 |
| STARWOOD HOTELS & RESORTS | COM | 85590A401 | 10 | 250 | SH | | DEFINED | 01 1 |
| STATE BANK FINANCIAL CORP | COM | 856190103 | 24 | 1910 | SH | | DEFINED | 01 0 |
| STATE BK OF INDIA-144A S GDR | COM | 856552104 | 4997 | 59479 | SH | | DEFINED | 01 0 |
| STATE STREET CORP | COM | 857477103 | 54376 | 1690766 | SH | | DEFINED | 01 0 |
| STATE STREET CORP | COM | 857477103 | 548 | 17050 | SH | | DEFINED | 01 0 |
| STATE STREET CORP | COM | 857477103 | 335 | 10123 | SH | | DEFINED | 01 1 |
| STATOIL ASA-SPON ADR | COM | 85771P102 | 85 | 3948 | SH | | DEFINED | 01 0 |
| STATOIL ASA-SPON ADR | COM | 85771P102 | 136 | 6401 | SH | | DEFINED | 01 1 |
| STEEL DYNAMICS INC | COM | 858119100 | 17931 | 1807559 | SH | | DEFINED | 01 0 |
| STEEL DYNAMICS INC | COM | 858119100 | 118 | 11895 | SH | | DEFINED | 01 0 |
| STEEL DYNAMICS INC | COM | 858119100 | 101 | 9757 | SH | | DEFINED | 01 1 |
| STEEL DYNAMICS INC | COM | 858119100 | 5 | 500 | SH | | DEFINED | 01 1 |
| STEEL DYNAMICS INC | CONV BND | 858119AP5 | 5493 | 5340000 | PRN | | DEFINED | 01 0 |
| STEELCASE INC-CL A | COM | 858155203 | 1555 | 246674 | SH | | DEFINED | 01 0 |
| STEELCASE INC-CL A | COM | 858155203 | 18 | 2838 | SH | | DEFINED | 01 0 |
| STEELCASE INC-CL A | COM | 858155203 | 7 | 1114 | SH | | DEFINED | 01 1 |
| STEIN MART INC | COM | 858375108 | 892 | 142725 | SH | | DEFINED | 01 0 |
| STEINWAY MUSICAL INSTRUMENTS | COM | 858495104 | 10242 | 475019 | SH | | DEFINED | 01 0 |
| STELLARONE CORP | COM | 85856G100 | 15 | 1520 | SH | | DEFINED | 01 0 |
| STEMCELLS INC COM NEW | COM | 85857R204 | 0 | 90 | SH | | DEFINED | 01 1 |
| STEPAN CO | COM | 858586100 | 17162 | 255465 | SH | | DEFINED | 01 0 |
| STERICYCLE INC | COM | 858912108 | 32029 | 396790 | SH | | DEFINED | 01 0 |
| STERICYCLE INC | COM | 858912108 | 467 | 5784 | SH | | DEFINED | 01 0 |
| STERICYCLE INC | COM | 858912108 | 47999 | 594653 | SH | | DEFINED | 01 1 |
| STERICYCLE INC | COM | 858912108 | 939 | 11562 | SH | | DEFINED | 01 1 |
| STERIS CORP | COM | 859152100 | 13957 | 476854 | SH | | DEFINED | 01 0 |
| STERIS CORP | COM | 859152100 | 32 | 1118 | SH | | DEFINED | 01 1 |
| STERLING BANCORP-N Y | COM | 859158107 | 15218 | 2096163 | SH | | DEFINED | 01 0 |
| STERLING BANCORP-N Y | COM | 859158107 | 1 | 140 | SH | | DEFINED | 01 1 |
| STEREOTAXIS INC | COM | 85916J102 | 5 | 4485 | SH | | DEFINED | 01 0 |
| STERLING CONSTRUCTION CO | COM | 859241101 | 17900 | 1602581 | SH | | DEFINED | 01 0 |
| STERLING FINL CORP/SPOKANE | COM | 859319303 | 20 | 1605 | SH | | DEFINED | 01 0 |
| STERLITE INDUSTRIES INDI-ADR | COM | 859737207 | 4 | 481 | SH | | DEFINED | 01 0 |
| STERLITE INDUSTRIES INDI-ADR | COM | 859737207 | 9 | 922 | SH | | DEFINED | 01 1 |
| STERLITE INDUSTRIES (INDIA) LT | CONV BND | 859737AB4 | 5442 | 6470000 | PRN | | DEFINED | 01 0 |
| STEWARDSHIP FINL CORP | COM | 860326107 | 7 | 1302 | SH | | DEFINED | 01 1 |
| STEWART ENTERPRISES INC-CL A | COM | 860370105 | 15061 | 2531207 | 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 | |
| STEWART ENTERPRISES INC-CL A | COM | 860370105 | 2 | 400 | SH | | DEFINED | 01 1 |
| STEWART INFORMATION SERVICES | COM | 860372101 | 6891 | 779537 | SH | | DEFINED | 01 0 |
| STIFEL FINANCIAL CORP | COM | 860630102 | 9678 | 364434 | SH | | DEFINED | 01 0 |
| STIFEL FINANCIAL CORP | COM | 860630102 | 14 | 495 | SH | | DEFINED | 01 1 |
| STILLWATER MINING CO | COM | 86074Q102 | 64 | 7506 | SH | | DEFINED | 01 0 |
| STILLWATER MINING CO | COM | 86074Q102 | 55 | 6308 | SH | | DEFINED | 01 1 |
| STMICROELECTRONICS NV-NY SHS | COM | 861012102 | 22 | 3330 | SH | | DEFINED | 01 0 |
| STMICROELECTRONICS NV-NY SHS | COM | 861012102 | 1 | 110 | SH | | DEFINED | 01 1 |
| STONE ENERGY CORP | COM | 861642106 | 18352 | 1132144 | SH | | DEFINED | 01 0 |
| STONE ENERGY CORP | COM | 861642106 | 2 | 133 | SH | | DEFINED | 01 1 |
| STONERIDGE INC | COM | 86183P102 | 8 | 1600 | SH | | DEFINED | 01 0 |
| STONEMOR PARTNERS LPCOM UNITS | COM | 86183Q100 | 20 | 710 | SH | | DEFINED | 01 1 |
| STORA ENSO OYJ-SPONS ADR | COM | 86210M106 | 9 | 1586 | SH | | DEFINED | 01 0 |
| STRASBAUGH | COM | 86260A101 | 0 | 3 | SH | | DEFINED | 01 1 |
| STRATASYS INC | COM | 862685104 | 4206 | 226887 | SH | | DEFINED | 01 0 |
| STRATASYS INC | COM | 862685104 | 11 | 589 | SH | | DEFINED | 01 0 |
| STRATASYS INC | COM | 862685104 | 2 | 95 | SH | | DEFINED | 01 1 |
| STRATEGIC HOTELS & RESORTS I | COM | 86272T106 | 52 | 12088 | SH | | DEFINED | 01 0 |
| STRATUS PROPERTIES INC | COM | 863167201 | 3 | 427 | SH | | DEFINED | 01 0 |
| STRAYER EDUCATION INC | COM | 863236105 | 2484 | 32388 | SH | | DEFINED | 01 0 |
| STRAYER EDUCATION INC | COM | 863236105 | 2 | 23 | SH | | DEFINED | 01 1 |
| STREAM GLOBAL SERVICES INC | COM | 86323M100 | 1 | 540 | SH | | DEFINED | 01 0 |
| STRYKER CORP | COM | 863667101 | 27898 | 591902 | SH | | DEFINED | 01 0 |
| STRYKER CORP | COM | 863667101 | 527 | 11181 | SH | | DEFINED | 01 0 |
| STRYKER CORP | COM | 863667101 | 6236 | 126800 | SH | | DEFINED | 01 1 |
| STRYKER CORP | COM | 863667101 | 435 | 9027 | SH | | DEFINED | 01 1 |
| STURM RUGER & CO INC | COM | 864159108 | 6186 | 238062 | SH | | DEFINED | 01 0 |
| STURM RUGER & CO INC | COM | 864159108 | 36 | 1320 | SH | | DEFINED | 01 1 |
| STURM RUGER & CO INC | COM | 864159108 | 10 | 400 | SH | | DEFINED | 01 1 |
| SUBSEA 7 SA-SPON ADR | COM | 864323100 | 6 | 288 | SH | | DEFINED | 01 0 |
| SUBURBAN PROPANE PARTNERS L | COM | 864482104 | 226 | 4841 | SH | | DEFINED | 01 1 |
| SUBURBAN PROPANE PARTNERS L | COM | 864482104 | 2 | 50 | SH | | DEFINED | 01 1 |
| SUCCESSFACTORS INC | COM | 864596101 | 19529 | 849453 | SH | | DEFINED | 01 0 |
| SUCCESSFACTORS INC | COM | 864596101 | 19 | 842 | SH | | DEFINED | 01 0 |
| SUCCESSFACTORS INC | COM | 864596101 | 1 | 45 | SH | | DEFINED | 01 1 |
| SUEZ ENVIRONNEMEN-UNSPON ADR | COM | 864691100 | 15 | 2072 | SH | | DEFINED | 01 0 |
| SUFFOLK BANCORP | COM | 864739107 | 37 | 4397 | SH | | DEFINED | 01 0 |
| SUFFOLK BANCORP | COM | 864739107 | 6 | 660 | SH | | DEFINED | 01 1 |
| SUCAMPO PHARMACEUTICALS-CL A | COM | 864909106 | 6 | 1670 | SH | | DEFINED | 01 0 |
| SUMCO CORP-UNSPON ADR | COM | 86558P109 | 2 | 100 | SH | | DEFINED | 01 0 |
| SUMITOMO CHEMICAL CO-UNS ADR | COM | 865612105 | 9 | 450 | SH | | DEFINED | 01 0 |
| SUMITOMO CORP-SPON ADR | COM | 865613103 | 68 | 5422 | SH | | DEFINED | 01 0 |
| SUMITOMO METAL IND-SPONS ADR | COM | 865621304 | 10 | 440 | SH | | DEFINED | 01 0 |
| SUMITOMO MITSUI-SPONS ADR | COM | 86562M209 | 122 | 22155 | SH | | DEFINED | 01 0 |
| SUMITOMO MITSUI-SPONS ADR | COM | 86562M209 | 2 | 290 | SH | | DEFINED | 01 1 |
| SUMITOMO MITSUI TR-SPON ADR | COM | 86562X106 | 45 | 13206 | SH | | DEFINED | 01 0 |
| SUMMER INFANT INC | COM | 865646103 | 5 | 811 | SH | | DEFINED | 01 0 |
| SUMMIT HOTEL PROPERTIES INC | COM | 866082100 | 13393 | 1896899 | SH | | DEFINED | 01 0 |
| SUN BANCORP INC-NJ | COM | 86663B102 | 13 | 4876 | SH | | DEFINED | 01 0 |
| SUN COMMUNITIES INC | COM | 866674104 | 503 | 14295 | SH | | DEFINED | 01 0 |
| SUN HUNG KAI PROP LTD-SP ADR | COM | 86676H302 | 32 | 2759 | SH | | DEFINED | 01 0 |
| SUN HEALTHCARE GROUP INC | COM | 86677E100 | 5682 | 2104299 | SH | | DEFINED | 01 0 |
| SUN LIFE FINANCIAL INC | COM | 866796105 | 22 | 920 | SH | | DEFINED | 01 0 |
| SUN LIFE FINANCIAL INC | COM | 866796105 | 68 | 2789 | 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 CALL | PUT/ DSCRETN | INVSTMT | O MA |
| SUN LIFE FINANCIAL INC | COM | 866796105 | 14 | 570 | SH | | DEFINED | 01 1 |
| SUN HYDRAULICS CORP | COM | 866942105 | 33 | 1625 | SH | | DEFINED | 01 0 |
| SUNAMERICA FOCUSED ALPHA GROW | COM | 867037103 | 29 | 1600 | SH | | DEFINED | 01 1 |
| SUNAMERICA FOCUSED ALPHA LARG | COM | 867038101 | 38 | 2292 | SH | | DEFINED | 01 1 |
| SUNCOR ENERGY INC | COM | 867224107 | 787 | 30958 | SH | | DEFINED | 01 0 |
| SUNCOR ENERGY INC | COM | 867224107 | 385 | 14405 | SH | | DEFINED | 01 1 |
| SUNESIS PHARMACEUTICALS INC | COM | 867328601 | 2 | 1700 | SH | | DEFINED | 01 0 |
| SUNOCO LOGISTICS PARTNERS L | COM | 86764L108 | 196 | 2200 | SH | | DEFINED | 01 1 |
| SUNOCO INC | COM | 86764P109 | 1897 | 61197 | SH | | DEFINED | 01 0 |
| SUNOCO INC | COM | 86764P109 | 112 | 3607 | SH | | DEFINED | 01 0 |
| SUNOCO INC | COM | 86764P109 | 56 | 1773 | SH | | DEFINED | 01 1 |
| SUNPOWER CORP-CLASS A | COM | 867652109 | 11 | 1330 | SH | | DEFINED | 01 0 |
| SUNPOWER CORP-CLASS A | COM | 867652109 | 64 | 7281 | SH | | DEFINED | 01 1 |
| SUNPOWER CORP-CLASS B | COM | 867652307 | 3 | 440 | SH | | DEFINED | 01 0 |
| SUNPOWER CORP-CLASS B | COM | 867652307 | 0 | 48 | SH | | DEFINED | 01 1 |
| SUNRISE SENIOR LIVING INC | COM | 86768K106 | 90 | 19352 | SH | | DEFINED | 01 0 |
| SUNRISE SENIOR LIVING INC | COM | 86768K106 | 2 | 400 | SH | | DEFINED | 01 1 |
| SUNOPTA INC COM NPV ISIN #CA86 | COM | 8676EP108 | 10 | 2151 | SH | | DEFINED | 01 1 |
| SUNSTONE HOTEL INVESTORS INC | COM | 867892101 | 11606 | 2039681 | SH | | DEFINED | 01 0 |
| SUNTRUST BANKS INC | COM | 867914103 | 32452 | 1807805 | SH | | DEFINED | 01 0 |
| SUNTRUST BANKS INC | COM | 867914103 | 326 | 18159 | SH | | DEFINED | 01 0 |
| SUNTRUST BANKS INC | COM | 867914103 | 18 | 957 | SH | | DEFINED | 01 1 |
| SUNTRUST BANKS INC | COM | 867914103 | 52 | 2881 | SH | | DEFINED | 01 1 |
| SUNTECH POWER HOLDINGS-ADR | COM | 86800C104 | 1 | 494 | SH | | DEFINED | 01 0 |
| SUNTECH POWER HOLDINGS-ADR | COM | 86800C104 | 75 | 29702 | SH | | DEFINED | 01 1 |
| SUPER MICRO COMPUTER INC | COM | 86800U104 | 1623 | 129605 | SH | | DEFINED | 01 0 |
| SUPER MICRO COMPUTER INC | COM | 86800U104 | 29 | 2250 | SH | | DEFINED | 01 1 |
| SUPERIOR ENERGY SERVICES INC | COM | 868157108 | 50652 | 1930330 | SH | | DEFINED | 01 0 |
| SUPERIOR ENERGY SERVICES INC | COM | 868157108 | 11 | 379 | SH | | DEFINED | 01 1 |
| SUPERIOR ENERGY SERVICES INC | COM | 868157108 | 17 | 650 | SH | | DEFINED | 01 1 |
| SUPERIOR INDUSTRIES INTL | COM | 868168105 | 2396 | 154964 | SH | | DEFINED | 01 0 |
| SUPERMEDIA INC | COM | 868447103 | 2 | 1126 | SH | | DEFINED | 01 0 |
| SUPERMEDIA INC | COM | 868447103 | 2 | 1565 | SH | | DEFINED | 01 0 |
| SUPERMEDIA INC | COM | 868447103 | 1 | 815 | SH | | DEFINED | 01 0 |
| SUPERTEL HOSPITALITYINC MD | COM | 868526104 | 0 | 130 | SH | | DEFINED | 01 1 |
| SUPERTEX INC | COM | 868532102 | 4969 | 287214 | SH | | DEFINED | 01 0 |
| SUPERVALU INC | COM | 868536103 | 763 | 114544 | SH | | DEFINED | 01 0 |
| SUPERVALU INC | COM | 868536103 | 48 | 7180 | SH | | DEFINED | 01 0 |
| SUPERVALU INC | COM | 868536103 | 17 | 2464 | SH | | DEFINED | 01 1 |
| SUPERVALU INC | COM | 868536103 | 1 | 200 | SH | | DEFINED | 01 1 |
| SUPPORT.COM INC | COM | 86858W101 | 7 | 3245 | SH | | DEFINED | 01 0 |
| SUREWEST COMMUNICATIONS | COM | 868733106 | 27 | 2525 | SH | | DEFINED | 01 0 |
| SURGUTNEFTEGAZ-SP ADR PREF | COM | 868861105 | 33 | 7616 | SH | | DEFINED | 01 0 |
| SURGUTNEFTEGAS-SP ADR | COM | 868861204 | 159 | 19513 | SH | | DEFINED | 01 0 |
| SURMODICS INC | COM | 868873100 | 699 | 77051 | SH | | DEFINED | 01 0 |
| SUSQUEHANNA BANCSHARES INC | COM | 869099101 | 5889 | 1076654 | SH | | DEFINED | 01 0 |
| SUSSER HOLDINGS CORP | COM | 869233106 | 20 | 1005 | SH | | DEFINED | 01 0 |
| SUZANO PAPEL E CELULOSE SA | PRF | 869410993 | 2221 | 493231 | SH | | DEFINED | 01 0 |
| SVENSKA CELLULOSA AB-SP ADR | COM | 869587402 | 34 | 2738 | SH | | DEFINED | 01 0 |
| SVENSKA HANDELSB-A-UNSP ADR | COM | 86959C103 | 1 | 100 | SH | | DEFINED | 01 0 |
| SUZANO PAPEL E CELULO-SP ADR | COM | 86959K105 | 7 | 530 | SH | | DEFINED | 01 0 |
| SWATCH GROUP AG/THE-UNSP ADR | COM | 870123106 | 16 | 971 | SH | | DEFINED | 01 0 |
| SWEDBANK AB-ADR | COM | 870195104 | 29 | 2615 | SH | | DEFINED | 01 0 |

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| SVENSK EXPORTKREDIT AKTIEBOLAG COM | | 870297199 | 22 | 1983 | 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 |
| SWEDISH EXPORT CREDIT | PRF | 870297215 | 4 | 620 | SH | | DEFINED | 01 1 |
| SWEDISH EXPT CR CORPELEMENTS L | COM | 870297405 | 29 | 2751 | SH | | DEFINED | 01 1 |
| SVENSK EXPORTKREDIT AKTIEBOLAG | COM | 870297603 | 2397 | 253696 | SH | | DEFINED | 01 1 |
| SVENSK EXPORTKREDIT AKTIEBOLAG | COM | 870297603 | 92 | 10200 | SH | | DEFINED | 01 1 |
| SVENSK EXPORTKREDIT AKTIEBOLAG | COM | 870297801 | 1015 | 121418 | SH | | DEFINED | 01 1 |
| SVENSK EXPORTKREDIT AKTIEBOLAG | COM | 870297801 | 960 | 118982 | SH | | DEFINED | 01 1 |
| SWIFT ENERGY CO | COM | 870738101 | 31952 | 1312713 | SH | | DEFINED | 01 0 |
| SWIFT TRANSPORTATION CO | COM | 87074U101 | 14618 | 2269850 | SH | | DEFINED | 01 0 |
| SWIFT TRANSPORTATION CO | COM | 87074U101 | 5 | 800 | SH | | DEFINED | 01 1 |
| SWIRE PACIFIC LTD-SP ADR A | COM | 870794302 | 17 | 1638 | SH | | DEFINED | 01 0 |
| SWIRE PACIFIC LTD-ADR B | COM | 870794401 | 9 | 900 | SH | | DEFINED | 01 0 |
| SWISHER HYGIENE INC | COM | 870808102 | 21 | 5080 | SH | | DEFINED | 01 0 |
| SWISHER HYGIENE INC | COM | 870808102 | 2 | 500 | SH | | DEFINED | 01 1 |
| SWISS HELVETIA FUND INC | COM | 870875101 | 12 | 1059 | SH | | DEFINED | 01 1 |
| SWISS HELVETIA FUND INC | COM | 870875101 | 2 | 180 | SH | | DEFINED | 01 1 |
| SWISSCOM AG-SPONSORED ADR | COM | 871013108 | 77 | 1888 | SH | | DEFINED | 01 0 |
| SYCAMORE NETWORKS INC | COM | 871206405 | 46 | 2501 | SH | | DEFINED | 01 0 |
| SYCAMORE NETWORKS INC | COM | 871206405 | 1 | 71 | SH | | DEFINED | 01 1 |
| SYKES ENTERPRISES INC | COM | 871237103 | 3209 | 214614 | SH | | DEFINED | 01 0 |
| SYMANTEC CORP | COM | 871503108 | 492148 | 30193339 | SH | | DEFINED | 01 0 |
| SYMANTEC CORP | COM | 871503108 | 414 | 25374 | SH | | DEFINED | 01 0 |
| SYMANTEC CORP | COM | 871503108 | 3112 | 188566 | SH | | DEFINED | 01 1 |
| SYMANTEC CORP | COM | 871503108 | 424 | 25128 | SH | | DEFINED | 01 1 |
| SYMANTEC CORP | COM | 871503108 | 9 | 529 | SH | | DEFINED | 01 1 |
| SYMETRA FINANCIAL CORP | COM | 87151Q106 | 19263 | 2363632 | SH | | DEFINED | 01 0 |
| SYMETRA FINANCIAL CORP | COM | 87151Q106 | 2 | 200 | SH | | DEFINED | 01 1 |
| SYMMETRICOM INC | COM | 871543104 | 5634 | 1298176 | SH | | DEFINED | 01 0 |
| SYMMETRICOM INC | COM | 871543104 | 2 | 414 | SH | | DEFINED | 01 1 |
| SYMMETRY MEDICAL INC | COM | 871546206 | 7354 | 952607 | SH | | DEFINED | 01 0 |
| SYMS CORP | COM | 871551107 | 3 | 380 | SH | | DEFINED | 01 0 |
| SYMRISE AG-UNSPON ADR | COM | 87155N109 | 43 | 1825 | SH | | DEFINED | 01 0 |
| SYNALLOY CORP DEL | COM | 871565107 | 0 | 15 | SH | | DEFINED | 01 1 |
| SYNCHRONOSS TECHNOLOGIES INC | COM | 87157B103 | 19305 | 774995 | SH | | DEFINED | 01 0 |
| SYNAPTICS INC | COM | 87157D109 | 4550 | 190386 | SH | | DEFINED | 01 0 |
| SYNAPTICS INC | COM | 87157D109 | 47 | 2000 | SH | | DEFINED | 01 1 |
| SYNAPTICS INC | COM | 87157D109 | 19 | 800 | SH | | DEFINED | 01 1 |
| SYNOPSIS INC | COM | 871607107 | 504574 | 20713126 | SH | | DEFINED | 01 0 |
| SYNOPSIS INC | COM | 871607107 | 10938 | 452270 | SH | | DEFINED | 01 1 |
| SYNOPSIS INC | COM | 871607107 | 17 | 702 | SH | | DEFINED | 01 1 |
| SYNGENTA AG-ADR | COM | 87160A100 | 137 | 2629 | SH | | DEFINED | 01 0 |
| SYNGENTA AG-ADR | COM | 87160A100 | 36 | 656 | SH | | DEFINED | 01 1 |
| SYNGENTA AG-ADR | COM | 87160A100 | 8 | 160 | SH | | DEFINED | 01 1 |
| SYNERGETICS USA INC | COM | 87160G107 | 7 | 1335 | SH | | DEFINED | 01 0 |
| SYNOVUS FINANCIAL CORP | COM | 87161C105 | 8033 | 7508112 | SH | | DEFINED | 01 0 |
| SYNOVUS FINANCIAL CORP | COM | 87161C105 | 0 | 150 | SH | | DEFINED | 01 1 |
| SYNOVIS LIFE TECHNOLOGIES IN | COM | 87162G105 | 12 | 700 | SH | | DEFINED | 01 0 |
| SYNTEL INC | COM | 87162H103 | 2113 | 48931 | SH | | DEFINED | 01 0 |
| SYNTEL INC | COM | 87162H103 | 12 | 285 | SH | | DEFINED | 01 1 |
| SYNTHES INC-144A/REGS | COM | 87162M409 | 6877 | 42400 | SH | | DEFINED | 01 0 |
| SYNTA PHARMACEUTICALS CORP | COM | 87162T206 | 6 | 1795 | SH | | DEFINED | 01 0 |

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| | | | | | | | | |
|-----------------|-----|-----------|------|--------|----|---------|----|---|
| SYNNEX CORP | COM | 87162W100 | 5063 | 193233 | SH | DEFINED | 01 | 0 |
| SYNTROLEUM CORP | COM | 871630109 | 6 | 6710 | SH | DEFINED | 01 | 0 |
| SYNTROLEUM CORP | COM | 871630109 | 12 | 12573 | SH | DEFINED | 01 | 1 |
| SYNTROLEUM CORP | COM | 871630109 | 3 | 3584 | 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 | |
| SYNUTRA INTERNATIONAL INC | COM | 87164C102 | 8 | 1475 | SH | DEFINED | 01 | 0 | |
| SYSCO CORP | COM | 871829107 | 7259 | 280211 | SH | DEFINED | 01 | 0 | |
| SYSCO CORP | COM | 871829107 | 519 | 20047 | SH | DEFINED | 01 | 0 | |
| SYSCO CORP | COM | 871829107 | 340 | 13004 | SH | DEFINED | 01 | 1 | |
| SYSCO CORP | COM | 871829107 | 131 | 5042 | SH | DEFINED | 01 | 1 | |
| SYSTEMAX INC | COM | 871851101 | 17 | 1336 | SH | DEFINED | 01 | 0 | |
| SYSTEMAX INC | COM | 871851101 | 1 | 100 | SH | DEFINED | 01 | 1 | |
| TCF FINANCIAL CORP | COM | 872275102 | 17061 | 1862625 | SH | DEFINED | 01 | 0 | |
| TCF FINANCIAL CORP | COM | 872275102 | 88 | 8919 | SH | DEFINED | 01 | 1 | |
| T C PIPELINES VALUE REFL | COM | 87233Q108 | 53 | 1200 | SH | DEFINED | 01 | 1 | |
| TCW STRATEGIC INCOMEFD INC | COM | 872340104 | 81 | 16074 | SH | DEFINED | 01 | 1 | |
| TDK CORP-SPONSORED ADR | COM | 872351408 | 8 | 225 | SH | DEFINED | 01 | 0 | |
| TD AMERITRADE HOLDING CORP | COM | 87236Y108 | 76190 | 5181170 | SH | DEFINED | 01 | 0 | |
| TD AMERITRADE HOLDING CORP | COM | 87236Y108 | 58 | 3883 | SH | DEFINED | 01 | 1 | |
| TECO ENERGY INC | COM | 872375100 | 2052 | 119678 | SH | DEFINED | 01 | 0 | |
| TECO ENERGY INC | COM | 872375100 | 125 | 7300 | SH | DEFINED | 01 | 0 | |
| TECO ENERGY INC | COM | 872375100 | 45 | 2586 | SH | DEFINED | 01 | 1 | |
| TFS FINANCIAL CORP | COM | 87240R107 | 12 | 1560 | SH | DEFINED | 01 | 0 | |
| TFS FINANCIAL CORP | COM | 87240R107 | 37 | 4465 | SH | DEFINED | 01 | 1 | |
| T.G.C. INDUSTRIES INC | COM | 872417308 | 4871 | 1106974 | SH | DEFINED | 01 | 0 | |
| THL CREDIT INC | COM | 872438106 | 6 | 545 | SH | DEFINED | 01 | 0 | |
| THQ INC | COM | 872443403 | 578 | 334297 | SH | DEFINED | 01 | 0 | |
| THQ INC | COM | 872443403 | 2 | 1400 | SH | DEFINED | 01 | 1 | |
| TICC CAPITAL CORP | COM | 87244T109 | 131 | 16045 | SH | DEFINED | 01 | 0 | |
| TICC CAPITAL CORP | COM | 87244T109 | 18 | 2200 | SH | DEFINED | 01 | 1 | |
| TJX COMPANIES INC | COM | 872540109 | 643462 | 11600168 | SH | DEFINED | 01 | 0 | |
| TJX COMPANIES INC | COM | 872540109 | 1007 | 18153 | SH | DEFINED | 01 | 0 | |
| TJX COMPANIES INC | COM | 872540109 | 6557 | 155700 | SH | DEFINED | 01 | 1 | |
| TJX COMPANIES INC | COM | 872540109 | 241 | 4325 | SH | DEFINED | 01 | 1 | |
| TMS INTERNATIONAL CORP-A | COM | 87261Q103 | 8095 | 1111960 | SH | DEFINED | 01 | 0 | |
| TRC COS INC | COM | 872625108 | 3 | 1080 | SH | DEFINED | 01 | 0 | |
| TRW AUTOMOTIVE INC | CONV BND | 87264MAH2 | 2435 | 1800000 | PRN | DEFINED | 01 | 0 | |
| TRW AUTOMOTIVE HOLDINGS CORP | COM | 87264S106 | 27576 | 842531 | SH | DEFINED | 01 | 0 | |
| TRW AUTOMOTIVE HOLDINGS CORP | COM | 87264S106 | 1151 | 35211 | SH | DEFINED | 01 | 1 | |
| TRW AUTOMOTIVE HOLDINGS CORP | COM | 87264S106 | 1 | 45 | SH | DEFINED | 01 | 1 | |
| TS&W/ CLAYMORE TAX ADVANT | COM | 87280R108 | 33 | 3000 | SH | DEFINED | 01 | 1 | |
| TNS INC | COM | 872960109 | 16313 | 867736 | SH | DEFINED | 01 | 0 | |
| TTM TECHNOLOGIES | COM | 87305R109 | 8461 | 889832 | SH | DEFINED | 01 | 0 | |
| TW TELECOM INC | COM | 87311L104 | 17883 | 1082497 | SH | DEFINED | 01 | 0 | |
| TW TELECOM INC | COM | 87311L104 | 52 | 3044 | SH | DEFINED | 01 | 1 | |
| TAISEI CORP-UNSPONSORED ADR | COM | 874018203 | 3 | 121 | SH | DEFINED | 01 | 0 | |
| TAIWAN SEMICONDUCTOR-SP ADR | COM | 874039100 | 64924 | 5680220 | SH | DEFINED | 01 | 0 | |
| TAIWAN SEMICONDUCTOR-SP ADR | COM | 874039100 | 32093 | 2807766 | SH | DEFINED | 01 | 0 | |
| TAIWAN SEMICONDUCTOR-SP ADR | COM | 874039100 | 114 | 10000 | SH | DEFINED | 01 | 0 | |
| TAIWAN SEMICONDUCTOR-SP ADR | COM | 874039100 | 19331 | 1692855 | SH | DEFINED | 01 | 1 | |
| TAIWAN SEMICONDUCTOR-SP ADR | COM | 874039100 | 72 | 6070 | SH | DEFINED | 01 | 1 | |
| TAKE-TWO INTERACTIVE SOFTWARE | COM | 874054109 | 6898 | 542290 | SH | DEFINED | 01 | 0 | |

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|-------------------------------|----------|-----------|-------|---------|-----|---------|----|---|
| TAKE-TWO INTERACTIVE SOFTWARE | CONV BND | 874054AA7 | 2932 | 2160000 | PRN | DEFINED | 01 | 0 |
| TAKEDA PHARMACEUTIC-SP ADR | COM | 874060205 | 201 | 8417 | SH | DEFINED | 01 | 0 |
| TAL EDUCATION GROUP- ADR | COM | 874080104 | 0 | 50 | SH | DEFINED | 01 | 0 |
| TAL INTERNATIONAL GROUP INC | COM | 874083108 | 11807 | 473482 | SH | DEFINED | 01 | 0 |
| TAL INTERNATIONAL GROUP INC | COM | 874083108 | 98 | 3854 | SH | DEFINED | 01 | 1 |
| TALBOTS INC | COM | 874161102 | 466 | 172568 | SH | DEFINED | 01 | 0 |
| TALBOTS INC | COM | 874161102 | 3 | 1100 | 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 |
|--------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|--------|----|
| TALEO CORP-CLASS A | COM | 87424N104 | 15901 | 618181 | SH | DEFINED | 01 | 0 |
| TALEO CORP-CLASS A | COM | 87424N104 | 279 | 11000 | SH | DEFINED | 01 | 1 |
| TALISMAN ENERGY INC | COM | 87425E103 | 306 | 24889 | SH | DEFINED | 01 | 0 |
| TALISMAN ENERGY INC | COM | 87425E103 | 19 | 1562 | SH | DEFINED | 01 | 1 |
| TALISMAN ENERGY INC | COM | 87425E103 | 6 | 528 | SH | DEFINED | 01 | 1 |
| TAM SA-SPONSORED ADR | COM | 87484D103 | 11 | 720 | SH | DEFINED | 01 | 0 |
| TANDY LEATHER FACTORY IN | COM | 87538X105 | 5 | 1000 | SH | DEFINED | 01 | 1 |
| TANGER FACTORY OUTLET CENTER | COM | 875465106 | 26322 | 1011959 | SH | DEFINED | 01 | 0 |
| TANGER FACTORY OUTLET CENTER | COM | 875465106 | 21 | 800 | SH | DEFINED | 01 | 1 |
| TANGOE INC/CT | COM | 87582Y108 | 364 | 32215 | SH | DEFINED | 01 | 0 |
| TARGACEPT INC | COM | 87611R306 | 762 | 50814 | SH | DEFINED | 01 | 0 |
| TARGACEPT INC | COM | 87611R306 | 3 | 179 | SH | DEFINED | 01 | 1 |
| TARGET CORP | COM | 87612E106 | 268361 | 5472305 | SH | DEFINED | 01 | 0 |
| TARGET CORP | COM | 87612E106 | 1881 | 38361 | SH | DEFINED | 01 | 0 |
| TARGET CORP | COM | 87612E106 | 1016 | 20235 | SH | DEFINED | 01 | 1 |
| TARGET CORP | COM | 87612E106 | 141 | 2884 | SH | DEFINED | 01 | 1 |
| TARGA RESOURCES CORP | COM | 87612G101 | 6164 | 207217 | SH | DEFINED | 01 | 0 |
| TASEKO MINES COM STKNPV ISIN # | COM | 876511106 | 8 | 3000 | SH | DEFINED | 01 | 1 |
| TASER INTERNATIONAL INC | COM | 87651B104 | 25 | 5615 | SH | DEFINED | 01 | 0 |
| TASER INTERNATIONAL INC | COM | 87651B104 | 15 | 3336 | SH | DEFINED | 01 | 1 |
| TATA COMMUNICATIONS-ADR | COM | 876564105 | 2 | 323 | SH | DEFINED | 01 | 0 |
| TATA COMMUNICATIONS-ADR | COM | 876564105 | 9 | 1200 | SH | DEFINED | 01 | 1 |
| TATA MOTORS LTD-SPON ADR | COM | 876568502 | 27 | 1764 | SH | DEFINED | 01 | 0 |
| TATA MOTORS LTD-SPON ADR | COM | 876568502 | 6418 | 291200 | SH | DEFINED | 01 | 1 |
| TATA MOTORS LTD-SPON ADR | COM | 876568502 | 1054 | 65315 | SH | DEFINED | 01 | 1 |
| TATA MOTORS LTD-SPON ADR | COM | 876568502 | 2 | 121 | SH | DEFINED | 01 | 1 |
| TATE & LYLE PLC-SPONS ADR | COM | 876570607 | 12 | 305 | SH | DEFINED | 01 | 0 |
| TAUBMAN CENTERS INC | COM | 876664103 | 62695 | 1246182 | SH | DEFINED | 01 | 0 |
| TAUBMAN CENTERS INC | COM | 876664103 | 5 | 92 | SH | DEFINED | 01 | 1 |
| TAYLOR CAPITAL GROUP INC | COM | 876851106 | 8 | 1270 | SH | DEFINED | 01 | 0 |
| TAYLOR DEVICES INC | COM | 877163105 | 2 | 290 | SH | DEFINED | 01 | 1 |
| TEAM INC | COM | 878155100 | 25 | 1170 | SH | DEFINED | 01 | 0 |
| TEAM HEALTH HOLDINGS INC | COM | 87817A107 | 31 | 1895 | SH | DEFINED | 01 | 0 |
| TEAVANA HOLDINGS INC | COM | 87819P102 | 9775 | 480526 | SH | DEFINED | 01 | 0 |
| TECH DATA CORP | COM | 878237106 | 5049 | 116790 | SH | DEFINED | 01 | 0 |
| TECHNE CORP | COM | 878377100 | 17233 | 253380 | SH | DEFINED | 01 | 0 |
| TECHNE CORP | COM | 878377100 | 27 | 400 | SH | DEFINED | 01 | 0 |
| TECHNICOLOR-SPON ADR | COM | 878520204 | 9 | 2953 | SH | DEFINED | 01 | 0 |
| TECHNIP SA-ADR | COM | 878546209 | 34 | 1639 | SH | DEFINED | 01 | 0 |
| TECHTRONIC INDUSTRIES-SP ADR | COM | 87873R101 | 0 | 16 | SH | DEFINED | 01 | 0 |
| TECK RESOURCES LTD-CLS B | COM | 878742204 | 3274 | 112174 | SH | DEFINED | 01 | 0 |
| TECK RESOURCES LTD-CLS B | COM | 878742204 | 34 | 1147 | SH | DEFINED | 01 | 1 |
| TECK RESOURCES LTD-CLS B | COM | 878742204 | 0 | 650 | SH | DEFINED | 01 | 1 |
| TECHTARGET | COM | 87874R100 | 7 | 1215 | SH | DEFINED | 01 | 0 |

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| | | | | | | | | |
|------------------------------|-----|-----------|------|---------|----|---------|----|---|
| TECUMSEH PRODUCTS CO-CLASS B | COM | 878895101 | 292 | 40925 | SH | DEFINED | 01 | 0 |
| TECUMSEH PRODUCTS CO-CLASS A | COM | 878895200 | 239 | 32824 | SH | DEFINED | 01 | 0 |
| TEIJIN LTD-UNSPONSORED ADR | COM | 879063204 | 1 | 40 | SH | DEFINED | 01 | 0 |
| TEJON RANCH CO | COM | 879080109 | 3741 | 156711 | SH | DEFINED | 01 | 0 |
| TEJON RANCH CO | COM | 879080109 | 44 | 1803 | SH | DEFINED | 01 | 1 |
| TEKELEC | COM | 879101103 | 8193 | 1356512 | SH | DEFINED | 01 | 0 |
| TEKELEC | COM | 879101103 | 130 | 20325 | SH | DEFINED | 01 | 1 |
| TELE NORTE LESTE PART-ADR | COM | 879246106 | 6589 | 691420 | SH | DEFINED | 01 | 0 |
| TELE NORTE LESTE PART-ADR | COM | 879246106 | 8 | 778 | SH | DEFINED | 01 | 1 |
| TELECOM ARGENTINA SA-SP ADR | COM | 879273209 | 4 | 230 | 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 |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|--------------|--------------------|------|
| TELECOM ARGENTINA SA-SP ADR | COM | 879273209 | 91 | 4810 | SH | | DEFINED | 01 1 |
| TELECOM NEW ZEALAND-SP ADR | COM | 879278208 | 79 | 8022 | SH | | DEFINED | 01 0 |
| TELECOM NEW ZEALAND-SP ADR | COM | 879278208 | 168 | 16977 | SH | | DEFINED | 01 1 |
| TELECOM HOLDERS TR DEPOSIT | COM | 87927P200 | 5 | 200 | SH | | DEFINED | 01 1 |
| TELECOM ITALIA SPA-SPON ADR | COM | 87927Y102 | 39 | 3582 | SH | | DEFINED | 01 0 |
| TELECOM ITALIA SPA-SPON ADR | COM | 87927Y102 | 8 | 668 | SH | | DEFINED | 01 1 |
| TELECOM ITALIA SPA-SPON ADR | COM | 87927Y201 | 0 | 26 | SH | | DEFINED | 01 0 |
| TELEBRAS-SPONS ADR | COM | 879287308 | 0 | 70 | SH | | DEFINED | 01 0 |
| TELECOMUNICACOES DE S.P.-ADR | COM | 87929A102 | 12577 | 475506 | SH | | DEFINED | 01 0 |
| TELECOMUNICACOES DE S.P.-ADR | COM | 87929A102 | 71 | 2679 | SH | | DEFINED | 01 1 |
| TELECOMMUNICATION SYSTEMS-A | COM | 87929J103 | 18 | 5060 | SH | | DEFINED | 01 0 |
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 15649 | 320287 | SH | | DEFINED | 01 0 |
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 3 | 65 | SH | | DEFINED | 01 1 |
| TELEFLEX INC | COM | 879369106 | 81355 | 1513014 | SH | | DEFINED | 01 0 |
| TELEFLEX INC | COM | 879369106 | 6 | 114 | SH | | DEFINED | 01 1 |
| TELEFONICA SA-SPON ADR | COM | 879382208 | 10350 | 541352 | SH | | DEFINED | 01 0 |
| TELEFONICA SA-SPON ADR | COM | 879382208 | 653 | 33124 | SH | | DEFINED | 01 1 |
| TELEFONICA SA-SPON ADR | COM | 879382208 | 138 | 7225 | SH | | DEFINED | 01 1 |
| TELEFONOS DE MEXICO-SP ADR A | COM | 879403707 | 0 | 10 | SH | | DEFINED | 01 0 |
| TELEFONOS DE MEXICO-SP ADR A | COM | 879403707 | 24 | 1580 | SH | | DEFINED | 01 1 |
| TELEFONOS DE MEXICO-SP ADR L | COM | 879403780 | 19154 | 1281219 | SH | | DEFINED | 01 0 |
| TELEFONOS DE MEXICO-SP ADR L | COM | 879403780 | 62 | 4090 | SH | | DEFINED | 01 1 |
| TELEPHONE AND DATA SYSTEMS | COM | 879433100 | 5902 | 277695 | SH | | DEFINED | 01 0 |
| TELEKOM AUSTRIA AG-ADR | COM | 87943Q109 | 0 | 14 | SH | | DEFINED | 01 0 |
| TELENOR ASA-ADR | COM | 87944W105 | 24 | 507 | SH | | DEFINED | 01 0 |
| TELENAV INC | COM | 879455103 | 179 | 20195 | SH | | DEFINED | 01 0 |
| TELESTONE TECHNOLOGI | COM | 87953J102 | 27 | 5850 | SH | | DEFINED | 01 1 |
| TELIK INC | COM | 87959M109 | 4 | 11487 | SH | | DEFINED | 01 1 |
| TELKOM SOUTH AFRICA-SPON ADR | COM | 879603108 | 0 | 10 | SH | | DEFINED | 01 0 |
| TELLABS INC | COM | 879664100 | 35278 | 8223309 | SH | | DEFINED | 01 0 |
| TELLABS INC | COM | 879664100 | 53 | 12346 | SH | | DEFINED | 01 0 |
| TELLABS INC | COM | 879664100 | 6 | 1250 | SH | | DEFINED | 01 1 |
| TELLABS INC | COM | 879664100 | 2 | 494 | SH | | DEFINED | 01 1 |
| TELSTRA CORP-ADR | COM | 87969N204 | 45 | 2997 | SH | | DEFINED | 01 0 |
| TELULAR CORP | COM | 87970T208 | 1 | 125 | SH | | DEFINED | 01 1 |
| TELUS CORPORATION - NON VOTE | COM | 87971M202 | 3095 | 66896 | SH | | DEFINED | 01 1 |
| TELUS CORPORATION - NON VOTE | COM | 87971M202 | 70 | 1483 | SH | | DEFINED | 01 1 |
| TEMPLE-INLAND INC | COM | 879868107 | 25967 | 827743 | SH | | DEFINED | 01 0 |
| TEMPLE-INLAND INC | COM | 879868107 | 9 | 300 | SH | | DEFINED | 01 1 |
| TEMPLE-INLAND INC | COM | 879868107 | 47 | 1500 | SH | | DEFINED | 01 1 |
| TELETECH HOLDINGS INC | COM | 879939106 | 9693 | 636026 | SH | | DEFINED | 01 0 |

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|-------------------------------|-----|-----------|--------|---------|----|---------|----|---|
| TEMPLETON DRAGON FUND INC | COM | 88018T101 | 185 | 7312 | SH | DEFINED | 01 | 1 |
| TEMPLETON DRAGON FUND INC | COM | 88018T101 | 48 | 1995 | SH | DEFINED | 01 | 1 |
| TEMPLETON EMERGING MKTS FD IN | COM | 880191101 | 395 | 22656 | SH | DEFINED | 01 | 1 |
| TEMPLETON EMERGING MARKETS IN | COM | 880192109 | 126 | 8383 | SH | DEFINED | 01 | 1 |
| TEMPLETON EMERGING MARKETS IN | COM | 880192109 | 18 | 1182 | SH | DEFINED | 01 | 1 |
| TEMPLETON GLOBAL INCOME FD | COM | 880198106 | 226 | 22771 | SH | DEFINED | 01 | 1 |
| TEMPLETON GLOBAL INCOME FD | COM | 880198106 | 167 | 17229 | SH | DEFINED | 01 | 1 |
| TEMPUR-PEDIC INTERNATIONAL | COM | 88023U101 | 104990 | 1995645 | SH | DEFINED | 01 | 0 |
| TEMPUR-PEDIC INTERNATIONAL | COM | 88023U101 | 448 | 8505 | SH | DEFINED | 01 | 0 |
| TEMPUR-PEDIC INTERNATIONAL | COM | 88023U101 | 37240 | 707976 | SH | DEFINED | 01 | 1 |
| TEMPUR-PEDIC INTERNATIONAL | COM | 88023U101 | 11 | 199 | SH | DEFINED | 01 | 1 |
| TENARIS SA-ADR | COM | 88031M109 | 368 | 14454 | SH | DEFINED | 01 | 0 |
| TENARIS SA-ADR | COM | 88031M109 | 15 | 568 | 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 |
|--------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|---|
| TENCENT HOLDINGS LTD-UNS ADR | COM | 88032Q109 | 58 | 2722 | SH | DEFINED | 01 | 0 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 4741 | 1148210 | SH | DEFINED | 01 | 0 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 66 | 16037 | SH | DEFINED | 01 | 0 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 1 | 250 | SH | DEFINED | 01 | 1 |
| TENNANT CO | COM | 880345103 | 26941 | 761697 | SH | DEFINED | 01 | 0 |
| TENNECO INC | COM | 880349105 | 27354 | 1068082 | SH | DEFINED | 01 | 0 |
| TENNECO INC | COM | 880349105 | 2 | 58 | SH | DEFINED | 01 | 1 |
| TENNESSEE VLY AUTH PWR | PRF | 880591300 | 82 | 3100 | SH | DEFINED | 01 | 1 |
| TENNESSEE VALLEY AUTH | PRF | 880591409 | 122 | 4700 | SH | DEFINED | 01 | 1 |
| TERADATA CORP | COM | 88076W103 | 111312 | 2079424 | SH | DEFINED | 01 | 0 |
| TERADATA CORP | COM | 88076W103 | 713 | 13314 | SH | DEFINED | 01 | 0 |
| TERADATA CORP | COM | 88076W103 | 63 | 1147 | SH | DEFINED | 01 | 1 |
| TERADATA CORP | COM | 88076W103 | 32 | 604 | SH | DEFINED | 01 | 1 |
| TERADYNE INC | COM | 880770102 | 52644 | 4781515 | SH | DEFINED | 01 | 0 |
| TERADYNE INC | COM | 880770102 | 69 | 6305 | SH | DEFINED | 01 | 0 |
| TERADYNE INC | COM | 880770102 | 6 | 500 | SH | DEFINED | 01 | 1 |
| TEREX CORP | COM | 880779103 | 27450 | 2675516 | SH | DEFINED | 01 | 0 |
| TEREX CORP | COM | 880779103 | 11 | 1045 | SH | DEFINED | 01 | 0 |
| TEREX CORP | COM | 880779103 | 10 | 871 | SH | DEFINED | 01 | 1 |
| TEREX CORP | COM | 880779103 | 24 | 2305 | SH | DEFINED | 01 | 1 |
| TERNIUM SA-SPONSORED ADR | COM | 880890108 | 2 | 80 | SH | DEFINED | 01 | 0 |
| TERNIUM SA-SPONSORED ADR | COM | 880890108 | 12858 | 618186 | SH | DEFINED | 01 | 1 |
| TERRA NITROGEN CO L P COM UN | COM | 881005201 | 109 | 753 | SH | DEFINED | 01 | 1 |
| TERRA NITROGEN CO L P COM UN | COM | 881005201 | 18 | 128 | SH | DEFINED | 01 | 1 |
| TERRITORIAL BANCORP INC | COM | 88145X108 | 14 | 730 | SH | DEFINED | 01 | 0 |
| TERRENO REALTY CORP | COM | 88146M101 | 8540 | 665590 | SH | DEFINED | 01 | 0 |
| TERUMO CORP-UNSPON ADR | COM | 88156J105 | 17 | 165 | SH | DEFINED | 01 | 0 |
| TESCO PLC-SPONSORED ADR | COM | 881575302 | 157 | 8859 | SH | DEFINED | 01 | 0 |
| TESCO CORP | COM | 88157K101 | 22 | 1870 | SH | DEFINED | 01 | 0 |
| TESCO CORP | COM | 88157K101 | 5 | 375 | SH | DEFINED | 01 | 1 |
| TESORO CORP | COM | 881609101 | 81974 | 4210298 | SH | DEFINED | 01 | 0 |
| TESORO CORP | COM | 881609101 | 95 | 4875 | SH | DEFINED | 01 | 0 |
| TESORO CORP | COM | 881609101 | 818 | 40400 | SH | DEFINED | 01 | 1 |
| TESLA MOTORS INC | COM | 88160R101 | 17134 | 702529 | SH | DEFINED | 01 | 0 |
| TESLA MOTORS INC | COM | 88160R101 | 62 | 2560 | SH | DEFINED | 01 | 1 |
| TESORO LOGISTICS LP COM UNIT L | COM | 88160T107 | 7 | 300 | SH | DEFINED | 01 | 1 |
| TEVA PHARMACEUTICAL-SP ADR | COM | 881624209 | 33568 | 901886 | SH | DEFINED | 01 | 0 |
| TEVA PHARMACEUTICAL-SP ADR | COM | 881624209 | 1158 | 31342 | SH | DEFINED | 01 | 1 |

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|------------------------------|-----|-----------|--------|---------|----|---------|----|---|
| TEVA PHARMACEUTICAL-SP ADR | COM | 881624209 | 78 | 2095 | SH | DEFINED | 01 | 1 |
| TETRA TECHNOLOGIES INC | COM | 88162F105 | 31639 | 4098203 | SH | DEFINED | 01 | 0 |
| TETRA TECHNOLOGIES INC | COM | 88162F105 | 12 | 1608 | SH | DEFINED | 01 | 0 |
| TETRA TECHNOLOGIES INC | COM | 88162F105 | 1 | 90 | SH | DEFINED | 01 | 1 |
| TETRA TECH INC | COM | 88162G103 | 19423 | 1036431 | SH | DEFINED | 01 | 0 |
| TETRA TECH INC | COM | 88162G103 | 9 | 481 | SH | DEFINED | 01 | 1 |
| TESSERA TECHNOLOGIES INC | COM | 88164L100 | 11122 | 931482 | SH | DEFINED | 01 | 0 |
| TESSERA TECHNOLOGIES INC | COM | 88164L100 | 18 | 1507 | SH | DEFINED | 01 | 0 |
| TESSERA TECHNOLOGIES INC | COM | 88164L100 | 2 | 200 | SH | DEFINED | 01 | 1 |
| TEXAS CAPITAL BANCSHARES INC | COM | 88224Q107 | 24889 | 1089190 | SH | DEFINED | 01 | 0 |
| TEXAS INDUSTRIES INC | COM | 882491103 | 5641 | 177738 | SH | DEFINED | 01 | 0 |
| TEXAS INDUSTRIES INC | COM | 882491103 | 10 | 300 | SH | DEFINED | 01 | 1 |
| TEXAS INSTRUMENTS INC | COM | 882508104 | 214689 | 8055827 | SH | DEFINED | 01 | 0 |
| TEXAS INSTRUMENTS INC | COM | 882508104 | 1042 | 39108 | SH | DEFINED | 01 | 0 |
| TEXAS INSTRUMENTS INC | COM | 882508104 | 332 | 12221 | SH | DEFINED | 01 | 1 |
| TEXAS INSTRUMENTS INC | COM | 882508104 | 224 | 8407 | 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 |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|--------------|-------------------|------|
| TEXAS ROADHOUSE INC | COM | 882681109 | 36260 | 2742843 | SH | | DEFINED | 01 0 |
| TEXAS ROADHOUSE INC | COM | 882681109 | 14 | 1060 | SH | | DEFINED | 01 1 |
| TEXTRON INC | COM | 883203101 | 17182 | 973961 | SH | | DEFINED | 01 0 |
| TEXTRON INC | COM | 883203101 | 166 | 9387 | SH | | DEFINED | 01 0 |
| TEXTRON INC | COM | 883203101 | 120 | 6604 | SH | | DEFINED | 01 1 |
| THATLOOK.COM INC + | COM | 883265100 | 0 | 500 | SH | | DEFINED | 01 1 |
| THERAGENICS CORP | COM | 883375107 | 0 | 200 | SH | | DEFINED | 01 1 |
| THERAVANCE INC | COM | 88338T104 | 144 | 7164 | SH | | DEFINED | 01 0 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 201955 | 3988155 | SH | | DEFINED | 01 0 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 5909 | 116675 | SH | | DEFINED | 01 0 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 1137 | 22463 | SH | | DEFINED | 01 0 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 176120 | 3477373 | SH | | DEFINED | 01 1 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 353 | 6859 | SH | | DEFINED | 01 1 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 53 | 1049 | SH | | DEFINED | 01 1 |
| THERMON GROUP HOLDINGS INC | COM | 88362T103 | 8 | 589 | SH | | DEFINED | 01 0 |
| THESTREET INC | COM | 88368Q103 | 681 | 344000 | SH | | DEFINED | 01 0 |
| THOMAS & BETTS CORP | COM | 884315102 | 25141 | 629923 | SH | | DEFINED | 01 0 |
| THOMAS PPTYS GROUP INC COM | COM | 884453101 | 269 | 114438 | SH | | DEFINED | 01 1 |
| THOMPSON CREEK METALS CO INC | COM | 884768102 | 15659 | 2579545 | SH | | DEFINED | 01 0 |
| THOMPSON CREEK METALS CO INC | COM | 884768102 | 6 | 1000 | SH | | DEFINED | 01 1 |
| THOMSON REUTERS CORP | COM | 884903105 | 180 | 6659 | SH | | DEFINED | 01 0 |
| THOR INDUSTRIES INC | COM | 885160101 | 5877 | 265292 | SH | | DEFINED | 01 0 |
| THORATEC CORP | COM | 885175307 | 19541 | 598678 | SH | | DEFINED | 01 0 |
| THORATEC CORP | COM | 885175307 | 36 | 1098 | SH | | DEFINED | 01 0 |
| THORATEC CORP | COM | 885175307 | 9 | 262 | SH | | DEFINED | 01 1 |
| 3D SYSTEMS CORP | COM | 88554D205 | 126 | 8995 | SH | | DEFINED | 01 0 |
| 3D SYSTEMS CORP | COM | 88554D205 | 14 | 1000 | SH | | DEFINED | 01 1 |
| 3SBIO INC-ADR | COM | 88575Y105 | 11 | 884 | SH | | DEFINED | 01 0 |
| 3M CO | COM | 88579Y101 | 111148 | 1548208 | SH | | DEFINED | 01 0 |
| 3M CO | COM | 88579Y101 | 1724 | 24011 | SH | | DEFINED | 01 0 |
| 3M CO | COM | 88579Y101 | 4820 | 64666 | SH | | DEFINED | 01 1 |
| 3M CO | COM | 88579Y101 | 278 | 3808 | SH | | DEFINED | 01 1 |
| THRESHOLD PHARMACEUT | COM | 885807206 | 0 | 100 | SH | | DEFINED | 01 1 |
| TIBCO SOFTWARE INC | COM | 88632Q103 | 49769 | 2222794 | SH | | DEFINED | 01 0 |
| TIBCO SOFTWARE INC | COM | 88632Q103 | 214 | 9567 | SH | | DEFINED | 01 0 |

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|-----------------------------|-----|-----------|--------|---------|----|---------|----|---|
| TIBCO SOFTWARE INC | COM | 88632Q103 | 22 | 983 | SH | DEFINED | 01 | 1 |
| TIDEWATER INC | COM | 886423102 | 33466 | 795875 | SH | DEFINED | 01 | 0 |
| TIDEWATER INC | COM | 886423102 | 4146 | 98592 | SH | DEFINED | 01 | 0 |
| TIDEWATER INC | COM | 886423102 | 157 | 3753 | SH | DEFINED | 01 | 0 |
| TIDEWATER INC | COM | 886423102 | 39594 | 941559 | SH | DEFINED | 01 | 1 |
| TIDEWATER INC | COM | 886423102 | 29 | 666 | SH | DEFINED | 01 | 1 |
| TIFFANY & CO | COM | 886547108 | 107865 | 1773539 | SH | DEFINED | 01 | 0 |
| TIFFANY & CO | COM | 886547108 | 3013 | 49533 | SH | DEFINED | 01 | 0 |
| TIFFANY & CO | COM | 886547108 | 579 | 9512 | SH | DEFINED | 01 | 0 |
| TIFFANY & CO | COM | 886547108 | 12516 | 205830 | SH | DEFINED | 01 | 1 |
| TIFFANY & CO | COM | 886547108 | 40 | 611 | SH | DEFINED | 01 | 1 |
| TIFFANY & CO | COM | 886547108 | 1 | 11 | SH | DEFINED | 01 | 1 |
| TIGER BRANDS LTD -SPONS ADR | COM | 88673M201 | 11 | 420 | SH | DEFINED | 01 | 0 |
| TIM HORTONS INC | COM | 88706M103 | 16810 | 363210 | SH | DEFINED | 01 | 0 |
| TIM HORTONS INC | COM | 88706M103 | 127 | 2688 | SH | DEFINED | 01 | 1 |
| TIM HORTONS INC | COM | 88706M103 | 15 | 322 | SH | DEFINED | 01 | 1 |
| TIM PARTICIPACOE SA-ADR | COM | 88706P205 | 5073 | 215325 | SH | DEFINED | 01 | 0 |
| TIM PARTICIPACOE SA-ADR | COM | 88706P205 | 11394 | 483638 | SH | DEFINED | 01 | 0 |
| TIM PARTICIPACOE SA-ADR | COM | 88706P205 | 31854 | 1352615 | 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 | MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|-----------------|--------------|--------------------|----|
| TIM PARTICIPACOE SA-ADR | COM | 88706P205 | 22 | 957 | SH | DEFINED | 01 | 1 |
| TIME WARNER INC | COM | 887317303 | 317424 | 10591400 | SH | DEFINED | 01 | 0 |
| TIME WARNER INC | COM | 887317303 | 1060 | 35357 | SH | DEFINED | 01 | 0 |
| TIME WARNER INC | COM | 887317303 | 283 | 9219 | SH | DEFINED | 01 | 1 |
| TIME WARNER INC | COM | 887317303 | 50 | 1546 | SH | DEFINED | 01 | 1 |
| TIME WARNER CABLE | COM | 88732J207 | 30984 | 494399 | SH | DEFINED | 01 | 0 |
| TIME WARNER CABLE | COM | 88732J207 | 213 | 3400 | SH | DEFINED | 01 | 0 |
| TIME WARNER CABLE | COM | 88732J207 | 689 | 10995 | SH | DEFINED | 01 | 0 |
| TIME WARNER CABLE | COM | 88732J207 | 44883 | 716400 | SH | DEFINED | 01 | 1 |
| TIME WARNER CABLE | COM | 88732J207 | 146 | 2255 | SH | DEFINED | 01 | 1 |
| TIME WARNER CABLE | COM | 88732J207 | 8 | 123 | SH | DEFINED | 01 | 1 |
| TIMKEN CO | COM | 887389104 | 16632 | 506738 | SH | DEFINED | 01 | 0 |
| TIMKEN CO | COM | 887389104 | 12 | 374 | SH | DEFINED | 01 | 1 |
| TIMMINS GOLD CORP | COM | 88741P103 | 3 | 1000 | SH | DEFINED | 01 | 1 |
| TITAN INTERNATIONAL INC | COM | 88830M102 | 166 | 11035 | SH | DEFINED | 01 | 0 |
| TITAN MACHINERY INC | COM | 88830R101 | 16985 | 948873 | SH | DEFINED | 01 | 0 |
| TITANIUM METALS CORP | COM | 888339207 | 837 | 55904 | SH | DEFINED | 01 | 0 |
| TITANIUM METALS CORP | COM | 888339207 | 43 | 2839 | SH | DEFINED | 01 | 0 |
| TITANIUM METALS CORP | COM | 888339207 | 219 | 14140 | SH | DEFINED | 01 | 1 |
| TITANIUM METALS CORP | COM | 888339207 | 7 | 500 | SH | DEFINED | 01 | 1 |
| TIVO INC | COM | 888706108 | 15965 | 1709136 | SH | DEFINED | 01 | 0 |
| TIVO INC | COM | 888706108 | 13 | 1365 | SH | DEFINED | 01 | 0 |
| TIVO INC | COM | 888706108 | 5 | 500 | SH | DEFINED | 01 | 1 |
| TIVO INC. | CONV BND | 888706AD0 | 4697 | 4170000 | PRN | DEFINED | 01 | 0 |
| TOKIO MARINE HOLDINGS-ADR | COM | 889094108 | 58 | 2271 | SH | DEFINED | 01 | 0 |
| TOKYO ELECTRON LTD-UNSP ADR | COM | 889110102 | 26 | 285 | SH | DEFINED | 01 | 0 |
| TOKYO GAS CO LTD-UNSPON ADR | COM | 889115101 | 29 | 630 | SH | DEFINED | 01 | 0 |
| TOLL BROTHERS INC | COM | 889478103 | 5536 | 383605 | SH | DEFINED | 01 | 0 |
| TOLL BROTHERS INC | COM | 889478103 | 52 | 3501 | SH | DEFINED | 01 | 1 |
| TOMRA SYSTEMS A/S/A -SP ADR | COM | 889905204 | 5 | 760 | SH | DEFINED | 01 | 0 |
| TOMPKINS FINANCIAL CORP | COM | 890110109 | 2771 | 77442 | SH | DEFINED | 01 | 0 |
| TOOTSIE ROLL INDS | COM | 890516107 | 1723 | 71422 | SH | DEFINED | 01 | 0 |

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|--------------------------------|-----|-----------|-------|--------|----|---------|----|---|
| TOOTSIE ROLL INDS | COM | 890516107 | 13 | 530 | SH | DEFINED | 01 | 1 |
| TOPPAN PRINTING-UNSPONS ADR | COM | 890747207 | 5 | 140 | SH | DEFINED | 01 | 0 |
| TORAY INDUSTRIES-UNSPON ADR | COM | 890880206 | 20 | 286 | SH | DEFINED | 01 | 0 |
| TORCHMARK CORP | COM | 891027104 | 7688 | 220554 | SH | DEFINED | 01 | 0 |
| TORCHMARK CORP | COM | 891027104 | 124 | 3567 | SH | DEFINED | 01 | 0 |
| TORCHMARK CORP | COM | 891027104 | 433 | 12100 | SH | DEFINED | 01 | 1 |
| TORCHMARK CORP | COM | 891027104 | 12 | 346 | SH | DEFINED | 01 | 1 |
| TORM A/S-ADR | COM | 891072100 | 0 | 10 | SH | DEFINED | 01 | 0 |
| TORM A/S-ADR | COM | 891072100 | 0 | 100 | SH | DEFINED | 01 | 1 |
| TORO CO | COM | 891092108 | 19139 | 388442 | SH | DEFINED | 01 | 0 |
| TORO CO | COM | 891092108 | 3 | 55 | SH | DEFINED | 01 | 1 |
| TORONTO-DOMINION BANK | COM | 891160509 | 15064 | 212316 | SH | DEFINED | 01 | 0 |
| TORONTO-DOMINION BANK | COM | 891160509 | 275 | 3796 | SH | DEFINED | 01 | 1 |
| TORONTO-DOMINION BANK | COM | 891160509 | 46 | 644 | SH | DEFINED | 01 | 1 |
| TORTOISE ENERGY INFRASTRUC | COM | 89147L100 | 74 | 2125 | SH | DEFINED | 01 | 1 |
| TORTOISE ENERGY INFRASTRUC | COM | 89147L100 | 98 | 2600 | SH | DEFINED | 01 | 1 |
| TORTOISE CAP RES CORP | COM | 89147N304 | 9 | 1200 | SH | DEFINED | 01 | 1 |
| TORTOISE NORTH AMERNENERGY COR | COM | 89147T103 | 32 | 1400 | SH | DEFINED | 01 | 1 |
| TORTOISE ENERGY CAP CORP COM | COM | 89147U100 | 1 | 45 | SH | DEFINED | 01 | 1 |
| TORTOISE PWR & ENERGY INF | COM | 89147X104 | 23 | 1000 | SH | DEFINED | 01 | 1 |
| TORTOISE PWR & ENERGY INF | COM | 89147X104 | 82 | 3580 | SH | DEFINED | 01 | 1 |
| TOSHIBA CORP-UNSPONSORED ADR | COM | 891493306 | 48 | 1935 | 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 |
|-----------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|----|
| TOTO LTD-UNSPONSORED ADR | COM | 891515207 | 4 | 40 | SH | DEFINED | 01 | 0 |
| TOTAL SA-SPON ADR | COM | 89151E109 | 117873 | 2686873 | SH | DEFINED | 01 | 0 |
| TOTAL SA-SPON ADR | COM | 89151E109 | 495 | 10999 | SH | DEFINED | 01 | 1 |
| TOTAL SA-SPON ADR | COM | 89151E109 | 2 | 41 | SH | DEFINED | 01 | 1 |
| TOWER BANCORP INC | COM | 891709107 | 16 | 780 | SH | DEFINED | 01 | 0 |
| TOWER GROUP INC | COM | 891777104 | 12249 | 535828 | SH | DEFINED | 01 | 0 |
| TOWER GROUP INC | COM | 891777104 | 4 | 170 | SH | DEFINED | 01 | 1 |
| TOWER INTERNATIONAL INC | COM | 891826109 | 11090 | 1075671 | SH | DEFINED | 01 | 0 |
| TOWERS WATSON & CO-CL A | COM | 891894107 | 26102 | 436635 | SH | DEFINED | 01 | 0 |
| TOWERS WATSON & CO-CL A | COM | 891894107 | 32848 | 550140 | SH | DEFINED | 01 | 1 |
| TOWERS WATSON & CO-CL A | COM | 891894107 | 281 | 4699 | SH | DEFINED | 01 | 1 |
| TOTAL SYSTEM SERVICES INC | COM | 891906109 | 1548 | 91416 | SH | DEFINED | 01 | 0 |
| TOTAL SYSTEM SERVICES INC | COM | 891906109 | 94 | 5531 | SH | DEFINED | 01 | 0 |
| TOTAL SYSTEM SERVICES INC | COM | 891906109 | 1 | 72 | SH | DEFINED | 01 | 1 |
| TOWERSTREAM CORP | COM | 892000100 | 6 | 2535 | SH | DEFINED | 01 | 0 |
| TOWN SPORTS INTERNATIONAL | COM | 89214A102 | 9 | 1230 | SH | DEFINED | 01 | 0 |
| TOWNE BANK | COM | 89214P109 | 36 | 3170 | SH | DEFINED | 01 | 0 |
| TOYOTA MOTOR CORP -SPON ADR | COM | 892331307 | 2177 | 31899 | SH | DEFINED | 01 | 0 |
| TOYOTA MOTOR CORP -SPON ADR | COM | 892331307 | 243 | 3455 | SH | DEFINED | 01 | 1 |
| TOYOTA MOTOR CORP -SPON ADR | COM | 892331307 | 1 | 12 | SH | DEFINED | 01 | 1 |
| TRACTOR SUPPLY COMPANY | COM | 892356106 | 18359 | 293516 | SH | DEFINED | 01 | 0 |
| TRACTOR SUPPLY COMPANY | COM | 892356106 | 30 | 480 | SH | DEFINED | 01 | 0 |
| TRACTOR SUPPLY COMPANY | COM | 892356106 | 2781 | 70900 | SH | DEFINED | 01 | 1 |
| TRACTOR SUPPLY COMPANY | COM | 892356106 | 70 | 1048 | SH | DEFINED | 01 | 1 |
| TRACTOR SUPPLY COMPANY | COM | 892356106 | 25 | 404 | SH | DEFINED | 01 | 1 |
| TRACTEBEL ENERGIA SA-SP ADR | COM | 892360108 | 11 | 796 | SH | DEFINED | 01 | 0 |
| TPC GROUP INC | COM | 89236Y104 | 86 | 4305 | SH | DEFINED | 01 | 0 |
| TRANSACT TECH INC | COM | 892918103 | 17 | 2000 | SH | DEFINED | 01 | 1 |
| TRANSAMERICA INCOME SHS INC | COM | 893506105 | 2 | 100 | SH | DEFINED | 01 | 1 |

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| | | | | | | | | |
|------------------------------|----------|-----------|--------|---------|-----|---------|----|---|
| TRANSATLANTIC HOLDINGS INC | COM | 893521104 | 35595 | 733637 | SH | DEFINED | 01 | 0 |
| TRANSCANADA CORP | COM | 89353D107 | 15362 | 379430 | SH | DEFINED | 01 | 0 |
| TRANSCANADA CORP | COM | 89353D107 | 411 | 10049 | SH | DEFINED | 01 | 1 |
| TRANSCANADA CORP | COM | 89353D107 | 11 | 265 | SH | DEFINED | 01 | 1 |
| TRANSCEPT PHARMACEUTICALS IN | COM | 89354M106 | 23 | 3485 | SH | DEFINED | 01 | 0 |
| TRANSDIGM GROUP INC | COM | 893641100 | 1889 | 23133 | SH | DEFINED | 01 | 0 |
| TRANSDIGM GROUP INC | COM | 893641100 | 9252 | 113340 | SH | DEFINED | 01 | 1 |
| TRANSFORM LOGIC CORP NEW | COM | 893658203 | 0 | 250 | SH | DEFINED | 01 | 1 |
| TRANSGLOBE ENERGY CORP COM N | COM | 893662106 | 37 | 4295 | SH | DEFINED | 01 | 1 |
| TRANSMONTAIGNE PARTNERS L | COM | 89376V100 | 10 | 300 | SH | DEFINED | 01 | 1 |
| TRANSOCEAN INC | CONV BND | 893830AW9 | 484 | 500000 | PRN | DEFINED | 01 | 0 |
| TRANSPORTADOR GAS SUR-SP ADR | COM | 893870204 | 0 | 10 | SH | DEFINED | 01 | 0 |
| TRANSCEND SERVICES INC | COM | 893929208 | 17 | 720 | SH | DEFINED | 01 | 0 |
| TRANSWITCH CORP COM NEW | COM | 894065309 | 2 | 685 | SH | DEFINED | 01 | 1 |
| TRAVELCENTERS AMER LLC | COM | 894174101 | 0 | 67 | SH | DEFINED | 01 | 1 |
| TRAVELCENTERS AMER LLC | COM | 894174101 | 0 | 24 | SH | DEFINED | 01 | 1 |
| TRAVELERS COS INC/THE | COM | 89417E109 | 116827 | 2397422 | SH | DEFINED | 01 | 0 |
| TRAVELERS COS INC/THE | COM | 89417E109 | 1022 | 20970 | SH | DEFINED | 01 | 0 |
| TRAVELERS COS INC/THE | COM | 89417E109 | 583 | 11732 | SH | DEFINED | 01 | 1 |
| TRAVELERS COS INC/THE | COM | 89417E109 | 24 | 494 | SH | DEFINED | 01 | 1 |
| TRAVELZOO INC | COM | 89421Q106 | 116 | 5305 | SH | DEFINED | 01 | 0 |
| TRAVELZOO INC | COM | 89421Q106 | 3 | 151 | SH | DEFINED | 01 | 1 |
| TREDEGAR CORP | COM | 894650100 | 6226 | 419839 | SH | DEFINED | 01 | 0 |
| TREASURY WINE ESTATES-ADR | COM | 89465J109 | 7 | 1743 | SH | DEFINED | 01 | 0 |
| TREE.COM INC | COM | 894675107 | 0 | 57 | 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 | |
| TREE.COM INC | COM | 894675107 | 0 | 9 | SH | | DEFINED | 01 | 1 |
| TREEHOUSE FOODS INC | COM | 89469A104 | 13551 | 219125 | SH | | DEFINED | 01 | 0 |
| TREEHOUSE FOODS INC | COM | 89469A104 | 9865 | 159627 | SH | | DEFINED | 01 | 1 |
| TREEHOUSE FOODS INC | COM | 89469A104 | 62 | 1017 | SH | | DEFINED | 01 | 1 |
| TREND MICRO INC-SPON ADR | COM | 89486M206 | 24 | 764 | SH | | DEFINED | 01 | 0 |
| TREX COMPANY INC | COM | 89531P105 | 11345 | 707820 | SH | | DEFINED | 01 | 0 |
| TREX COMPANY INC | COM | 89531P105 | 2 | 110 | SH | | DEFINED | 01 | 1 |
| TRI CONTINENTAL CORPCOM | COM | 895436103 | 4 | 324 | SH | | DEFINED | 01 | 1 |
| TRI VY CORP | COM | 895735108 | 1 | 2650 | SH | | DEFINED | 01 | 1 |
| TRIANGLE CAPITAL CORP | COM | 895848109 | 25 | 1680 | SH | | DEFINED | 01 | 0 |
| TRIANGLE CAPITAL CORP | COM | 895848109 | 57 | 3675 | SH | | DEFINED | 01 | 1 |
| TRIDENT MICROSYSTEMSINC | COM | 895919108 | 1 | 1070 | SH | | DEFINED | 01 | 1 |
| TRIANGLE PETROLEUM CORP | COM | 89600B201 | 9 | 2580 | SH | | DEFINED | 01 | 0 |
| TRIANGLE PETROLEUM CORP | COM | 89600B201 | 1 | 200 | SH | | DEFINED | 01 | 1 |
| TRICO BANCSHARES | COM | 896095106 | 10 | 826 | SH | | DEFINED | 01 | 0 |
| TRIMAS CORP | COM | 896215209 | 1303 | 87750 | SH | | DEFINED | 01 | 0 |
| TRIMBLE NAVIGATION LTD | COM | 896239100 | 10747 | 320350 | SH | | DEFINED | 01 | 0 |
| TRIMBLE NAVIGATION LTD | COM | 896239100 | 92 | 2652 | SH | | DEFINED | 01 | 1 |
| TRINA SOLAR LTD-SPON ADR | COM | 89628E104 | 0 | 50 | SH | | DEFINED | 01 | 0 |
| TRINA SOLAR LTD-SPON ADR | COM | 89628E104 | 3 | 450 | SH | | DEFINED | 01 | 1 |
| TRINITY BIOTECH PLC ADR EACH R | COM | 896438306 | 0 | 5 | SH | | DEFINED | 01 | 1 |
| TRINITY INDUSTRIES INC | COM | 896522109 | 40507 | 1892050 | SH | | DEFINED | 01 | 0 |
| TRINITY INDUSTRIES INC | COM | 896522109 | 16 | 748 | SH | | DEFINED | 01 | 0 |
| TRINITY INDUSTRIES INC | COM | 896522109 | 33 | 1425 | SH | | DEFINED | 01 | 1 |
| TRINITY INDUSTRIES INC | COM | 896522109 | 3 | 151 | SH | | DEFINED | 01 | 1 |
| TRIPLE-S MANAGEMENT CORP-B | COM | 896749108 | 5776 | 344834 | SH | | DEFINED | 01 | 0 |

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| | | | | | | | | |
|------------------------------|-----|-----------|-------|---------|----|---------|----|---|
| TRIQUINT SEMICONDUCTOR INC | COM | 89674K103 | 6486 | 1292031 | SH | DEFINED | 01 | 0 |
| TRIQUINT SEMICONDUCTOR INC | COM | 89674K103 | 59 | 11458 | SH | DEFINED | 01 | 1 |
| TRIUMPH GROUP INC | COM | 896818101 | 6611 | 135645 | SH | DEFINED | 01 | 0 |
| TRIUMPH GROUP INC | COM | 896818101 | 2 | 30 | SH | DEFINED | 01 | 1 |
| TRIU THERAPEUTICS INC | COM | 89685K100 | 3 | 460 | SH | DEFINED | 01 | 0 |
| TRIU THERAPEUTICS INC | COM | 89685K100 | 7 | 1000 | SH | DEFINED | 01 | 1 |
| TRONOX INCORPORATED | WT | 897051116 | 0 | 0 | SH | DEFINED | 01 | 1 |
| TRONOX INCORPORATED | WT | 897051124 | 0 | 0 | SH | DEFINED | 01 | 1 |
| TROPICANA ENTERTAINMENT LLC | COM | 89708X204 | 60 | 4284 | SH | DEFINED | 01 | 0 |
| TRUE RELIGION APPAREL INC | COM | 89784N104 | 19286 | 715405 | SH | DEFINED | 01 | 0 |
| TRUE RELIGION APPAREL INC | COM | 89784N104 | 1 | 43 | SH | DEFINED | 01 | 1 |
| TRUEBLUE INC | COM | 89785X101 | 2386 | 210668 | SH | DEFINED | 01 | 0 |
| TRUSTCO BANK CORP NY | COM | 898349105 | 10159 | 2278028 | SH | DEFINED | 01 | 0 |
| TRUSTCO BANK CORP NY | COM | 898349105 | 3 | 600 | SH | DEFINED | 01 | 1 |
| TRUSTMARK CORP | COM | 898402102 | 7795 | 429508 | SH | DEFINED | 01 | 0 |
| TRUSTMARK CORP | COM | 898402102 | 62 | 3300 | SH | DEFINED | 01 | 1 |
| TUESDAY MORNING CORP | COM | 899035505 | 756 | 214866 | SH | DEFINED | 01 | 0 |
| TULLOW OIL PLC-UNSPON ADR | COM | 899415202 | 92 | 8992 | SH | DEFINED | 01 | 0 |
| TUPPERWARE BRANDS CORP | COM | 899896104 | 10754 | 200117 | SH | DEFINED | 01 | 0 |
| TUPPERWARE BRANDS CORP | COM | 899896104 | 132 | 2333 | SH | DEFINED | 01 | 1 |
| TUPPERWARE BRANDS CORP | COM | 899896104 | 125 | 2324 | SH | DEFINED | 01 | 1 |
| TURKCELL ILETISIM HIZMET-ADR | COM | 900111204 | 15 | 1300 | SH | DEFINED | 01 | 0 |
| TURKIYE GARANTI BANKASI-ADR | COM | 900148701 | 42 | 10787 | SH | DEFINED | 01 | 0 |
| TUTOR PERINI CORP | COM | 901109108 | 62 | 5407 | SH | DEFINED | 01 | 0 |
| 21VIANET GROUP INC-ADR | COM | 90138A103 | 3 | 290 | SH | DEFINED | 01 | 0 |
| TWIN DISC INC | COM | 901476101 | 22 | 820 | SH | DEFINED | 01 | 0 |
| TWO HARBORS INVESTMENT CORP | COM | 90187B101 | 2264 | 256385 | SH | DEFINED | 01 | 0 |
| TWO HARBORS INVESTMENT CORP | COM | 90187B101 | 32 | 3669 | 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 |
|-------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|---|----|
| II-VI INC | COM | 902104108 | 12175 | 695760 | SH | DEFINED | 01 | 0 | |
| II-VI INC | COM | 902104108 | 4 | 220 | SH | DEFINED | 01 | 1 | |
| DOLE FOOD AUTOMATIC EXCH | CONV PRF | 90213B208 | 32959 | 3364200 | SH | DEFINED | 01 | 0 | |
| SWIFT TRANSPORTATION COMPANY | CONV PRF | 90213G207 | 3648 | 487500 | SH | DEFINED | 01 | 0 | |
| TYLER TECHNOLOGIES INC | COM | 902252105 | 3882 | 153548 | SH | DEFINED | 01 | 0 | |
| TYLER TECHNOLOGIES INC | COM | 902252105 | 5 | 200 | SH | DEFINED | 01 | 1 | |
| TYSON FOODS INC-CL A | COM | 902494103 | 142824 | 8227177 | SH | DEFINED | 01 | 0 | |
| TYSON FOODS INC-CL A | COM | 902494103 | 174 | 10033 | SH | DEFINED | 01 | 0 | |
| TYSON FOODS INC-CL A | COM | 902494103 | 73 | 4276 | SH | DEFINED | 01 | 1 | |
| TYSON FOODS INC-CL A | COM | 902494103 | 135 | 7800 | SH | DEFINED | 01 | 1 | |
| UBS AG JERSEY BRH E TRACS LKD | COM | 902641646 | 15 | 528 | SH | DEFINED | 01 | 1 | |
| UDR INC | COM | 902653104 | 73484 | 3319030 | SH | DEFINED | 01 | 0 | |
| UDR INC | COM | 902653104 | 153 | 6731 | SH | DEFINED | 01 | 1 | |
| UBS AG | CONV PRF | 90265K205 | 1852 | 79360 | SH | DEFINED | 01 | 0 | |
| UBS AG | CONV PRF | 90267B823 | 1361 | 113600 | SH | DEFINED | 01 | 0 | |
| UGI CORP | COM | 902681105 | 7944 | 302424 | SH | DEFINED | 01 | 0 | |
| UGI CORP | COM | 902681105 | 34 | 1272 | SH | DEFINED | 01 | 1 | |
| UGI CORP | COM | 902681105 | 55 | 2000 | SH | DEFINED | 01 | 1 | |
| UIL HOLDINGS CORP | COM | 902748102 | 50503 | 1533589 | SH | DEFINED | 01 | 0 | |
| UIL HOLDINGS CORP | COM | 902748102 | 266 | 8184 | SH | DEFINED | 01 | 1 | |
| UMB FINANCIAL CORP | COM | 902788108 | 5077 | 158288 | SH | DEFINED | 01 | 0 | |
| UMB FINANCIAL CORP | COM | 902788108 | 27 | 818 | SH | DEFINED | 01 | 1 | |
| US BANCORP | COM | 902973304 | 323109 | 13726085 | SH | DEFINED | 01 | 0 | |

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|--------------------------------|-----|-----------|-------|---------|----|---------|----|---|
| US BANCORP | COM | 902973304 | 1530 | 64996 | SH | DEFINED | 01 | 0 |
| US BANCORP | COM | 902973304 | 2192 | 90554 | SH | DEFINED | 01 | 1 |
| US BANCORP | COM | 902973304 | 294 | 12159 | SH | DEFINED | 01 | 1 |
| UMH PROPERTIES INC | COM | 903002103 | 19 | 2110 | SH | DEFINED | 01 | 0 |
| UQM TECHNOLOGIES INC | COM | 903213106 | 1 | 662 | SH | DEFINED | 01 | 1 |
| URS CORP | COM | 903236107 | 22928 | 773021 | SH | DEFINED | 01 | 0 |
| URS CORP | COM | 903236107 | 4 | 138 | SH | DEFINED | 01 | 1 |
| USANA HEALTH SCIENCES INC | COM | 90328M107 | 160 | 5815 | SH | DEFINED | 01 | 0 |
| USA TECHNOLOGIES INCCOM NO PAR | COM | 90328S500 | 0 | 40 | SH | DEFINED | 01 | 1 |
| USG CORP | COM | 903293405 | 1194 | 177500 | SH | DEFINED | 01 | 0 |
| USG CORP | COM | 903293405 | 16 | 2300 | SH | DEFINED | 01 | 1 |
| USEC INC | COM | 90333E108 | 652 | 404892 | SH | DEFINED | 01 | 0 |
| USEC INC | COM | 90333E108 | 5 | 2585 | SH | DEFINED | 01 | 1 |
| USEC INC SR NT CV 3 | COM | 90333EAC2 | 12 | 20000 | SH | DEFINED | 01 | 1 |
| USA BIOMASS CORP | COM | 90333F105 | 0 | 1000 | SH | DEFINED | 01 | 1 |
| U.S. PHYSICAL THERAPY INC | COM | 90337L108 | 8192 | 442301 | SH | DEFINED | 01 | 0 |
| USA MOBILITY INC | COM | 90341G103 | 2186 | 165646 | SH | DEFINED | 01 | 0 |
| USA MOBILITY INC | COM | 90341G103 | 5 | 400 | SH | DEFINED | 01 | 1 |
| US AIRWAYS GROUP INC | COM | 90341W108 | 5946 | 1080827 | SH | DEFINED | 01 | 0 |
| US AIRWAYS GROUP INC | COM | 90341W108 | 26 | 4707 | SH | DEFINED | 01 | 0 |
| US AIRWAYS GROUP INC | COM | 90341W108 | 1 | 82 | SH | DEFINED | 01 | 1 |
| US AIRWAYS GROUP INC | COM | 90341W108 | 14 | 2500 | SH | DEFINED | 01 | 1 |
| US AUTO PARTS NETWORK INC | COM | 90343C100 | 1019 | 200924 | SH | DEFINED | 01 | 0 |
| US AUTO PARTS NETWORK INC | COM | 90343C100 | 0 | 26 | SH | DEFINED | 01 | 1 |
| ULTA SALON COSMETICS & FRAGR | COM | 90384S303 | 90866 | 1460191 | SH | DEFINED | 01 | 0 |
| ULTA SALON COSMETICS & FRAGR | COM | 90384S303 | 154 | 2471 | SH | DEFINED | 01 | 0 |
| ULTA SALON COSMETICS & FRAGR | COM | 90384S303 | 57 | 867 | SH | DEFINED | 01 | 1 |
| ULTIMATE SOFTWARE GROUP INC | COM | 90385D107 | 4616 | 98810 | SH | DEFINED | 01 | 0 |
| ULTIMATE SOFTWARE GROUP INC | COM | 90385D107 | 2 | 50 | SH | DEFINED | 01 | 1 |
| ULTRA CLEAN HOLDINGS | COM | 90385V107 | 3652 | 851222 | SH | DEFINED | 01 | 0 |
| ULTRA PETROLEUM CORP | COM | 903914109 | 1187 | 42834 | 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 |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ULTRA PETROLEUM CORP | COM | 903914109 | 54 | 1890 | SH | DEFINED | 01 | 1 |
| ULTRA PETROLEUM CORP | COM | 903914109 | 71 | 2400 | SH | DEFINED | 01 | 1 |
| ULTRAPAR PARTICPAC-SPON ADR | COM | 90400P101 | 31 | 1975 | SH | DEFINED | 01 | 0 |
| ULTRATECH INC | COM | 904034105 | 8029 | 468148 | SH | DEFINED | 01 | 0 |
| UMPQUA HOLDINGS CORP | COM | 904214103 | 20162 | 2293910 | SH | DEFINED | 01 | 0 |
| UMPQUA HOLDINGS CORP | COM | 904214103 | 4 | 443 | SH | DEFINED | 01 | 1 |
| UNDER ARMOUR INC-CLASS A | COM | 904311107 | 6511 | 98047 | SH | DEFINED | 01 | 0 |
| UNDER ARMOUR INC-CLASS A | COM | 904311107 | 9907 | 149063 | SH | DEFINED | 01 | 1 |
| UNDER ARMOUR INC-CLASS A | COM | 904311107 | 257 | 3648 | SH | DEFINED | 01 | 1 |
| UNIFI INC | COM | 904677200 | 7 | 845 | SH | DEFINED | 01 | 0 |
| UNIFI INC | COM | 904677200 | 17 | 2030 | SH | DEFINED | 01 | 1 |
| UNIFIRST CORP/MA | COM | 904708104 | 36961 | 816111 | SH | DEFINED | 01 | 0 |
| UNILEVER PLC-SPONSORED ADR | COM | 904767704 | 177 | 5661 | SH | DEFINED | 01 | 0 |
| UNILEVER PLC-SPONSORED ADR | COM | 904767704 | 472 | 14863 | SH | DEFINED | 01 | 1 |
| UNILEVER PLC-SPONSORED ADR | COM | 904767704 | 22 | 720 | SH | DEFINED | 01 | 1 |
| UNILEVER N V -NY SHARES | COM | 904784709 | 87319 | 2772886 | SH | DEFINED | 01 | 0 |
| UNILEVER N V -NY SHARES | COM | 904784709 | 191 | 5954 | SH | DEFINED | 01 | 1 |
| UNILEVER N V -NY SHARES | COM | 904784709 | 4 | 105 | SH | DEFINED | 01 | 1 |
| UNILIFE CORP | COM | 90478E103 | 14 | 3420 | SH | DEFINED | 01 | 0 |
| UNION DRILLING INC | COM | 90653P105 | 5297 | 1126970 | SH | DEFINED | 01 | 0 |

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|------------------------------|-----|-----------|--------|---------|----|---------|----|---|
| UNION FIRST MARKET BANKSHARE | COM | 90662P104 | 5334 | 497644 | SH | DEFINED | 01 | 0 |
| UNION PACIFIC CORP | COM | 907818108 | 729036 | 8926586 | SH | DEFINED | 01 | 0 |
| UNION PACIFIC CORP | COM | 907818108 | 4831 | 59152 | SH | DEFINED | 01 | 0 |
| UNION PACIFIC CORP | COM | 907818108 | 1349 | 16515 | SH | DEFINED | 01 | 0 |
| UNION PACIFIC CORP | COM | 907818108 | 25032 | 306305 | SH | DEFINED | 01 | 1 |
| UNION PACIFIC CORP | COM | 907818108 | 1862 | 21846 | SH | DEFINED | 01 | 1 |
| UNION PACIFIC CORP | COM | 907818108 | 155 | 1897 | SH | DEFINED | 01 | 1 |
| UNISOURCE ENERGY CORP CO | COM | 909205106 | 10817 | 299700 | SH | DEFINED | 01 | 0 |
| UNISOURCE ENERGY CORP CO | COM | 909205106 | 65 | 1786 | SH | DEFINED | 01 | 1 |
| UNISYS CORP | COM | 909214306 | 228 | 14500 | SH | DEFINED | 01 | 0 |
| UNISYS CORP | COM | 909214306 | 6 | 357 | SH | DEFINED | 01 | 1 |
| UNIT CORP | COM | 909218109 | 10717 | 290261 | SH | DEFINED | 01 | 0 |
| UNITED COMMUNITY BANKS/GA | COM | 90984P303 | 796 | 93832 | SH | DEFINED | 01 | 0 |
| UNITED BANKSHARES INC | COM | 909907107 | 4487 | 223376 | SH | DEFINED | 01 | 0 |
| UNITED BANKSHARES INC | COM | 909907107 | 235 | 11359 | SH | DEFINED | 01 | 1 |
| UNITED CAPITAL CORP | COM | 909912107 | 2 | 100 | SH | DEFINED | 01 | 0 |
| UNITED CONTINENTAL HOLDINGS | COM | 910047109 | 121975 | 6293691 | SH | DEFINED | 01 | 0 |
| UNITED CONTINENTAL HOLDINGS | COM | 910047109 | 394 | 20321 | SH | DEFINED | 01 | 0 |
| UNITED CONTINENTAL HOLDINGS | COM | 910047109 | 65 | 3160 | SH | DEFINED | 01 | 1 |
| UNITED FINANCIAL BANCORP INC | COM | 91030T109 | 6525 | 476585 | SH | DEFINED | 01 | 0 |
| UNITED FINANCIAL BANCORP INC | COM | 91030T109 | 24 | 1651 | SH | DEFINED | 01 | 1 |
| UNITED FIRE & CASUALTY CO | COM | 910331107 | 14316 | 809313 | SH | DEFINED | 01 | 0 |
| UNITED FIRE & CASUALTY CO | COM | 910331107 | 7 | 400 | SH | DEFINED | 01 | 1 |
| UNITED MICROELECTRON-SP ADR | COM | 910873405 | 30 | 15404 | SH | DEFINED | 01 | 0 |
| UNITED MICROELECTRON-SP ADR | COM | 910873405 | 10 | 5354 | SH | DEFINED | 01 | 1 |
| UNITED NATURAL FOODS INC | COM | 911163103 | 12823 | 346171 | SH | DEFINED | 01 | 0 |
| UNITED NATURAL FOODS INC | COM | 911163103 | 824 | 21670 | SH | DEFINED | 01 | 1 |
| UNITED ONLINE INC | COM | 911268100 | 10000 | 1912105 | SH | DEFINED | 01 | 0 |
| UNITED ONLINE INC | COM | 911268100 | 48 | 8959 | SH | DEFINED | 01 | 1 |
| UNITED OVERSEAS BANK-SP ADR | COM | 911271302 | 49 | 1900 | SH | DEFINED | 01 | 0 |
| UNITED PARCEL SERVICE-CL B | COM | 911312106 | 218080 | 3453384 | SH | DEFINED | 01 | 0 |
| UNITED PARCEL SERVICE-CL B | COM | 911312106 | 2379 | 37672 | SH | DEFINED | 01 | 0 |
| UNITED PARCEL SERVICE-CL B | COM | 911312106 | 6134 | 94856 | SH | DEFINED | 01 | 1 |
| UNITED PARCEL SERVICE-CL B | COM | 911312106 | 208 | 3130 | 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 |
|--------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|----|
| UNITED RENTALS INC | COM | 911363109 | 18475 | 1097020 | SH | DEFINED | 01 | 0 |
| UNITED RENTALS INC | COM | 911363109 | 9026 | 536675 | SH | DEFINED | 01 | 1 |
| UNITED RENTALS INC | COM | 911363109 | 11 | 622 | SH | DEFINED | 01 | 1 |
| UNITED RENTALS INC | COM | 911363109 | 2 | 112 | SH | DEFINED | 01 | 1 |
| US CELLULAR CORP | COM | 911684108 | 726 | 18310 | SH | DEFINED | 01 | 0 |
| US CELLULAR CORP | COM | 911684108 | 49 | 1209 | SH | DEFINED | 01 | 1 |
| UNITED STS COMMODITYINDEX FD C | COM | 911717106 | 506 | 8600 | SH | DEFINED | 01 | 1 |
| U S ENERGY CORP - WYOMING | COM | 911805109 | 3 | 1640 | SH | DEFINED | 01 | 0 |
| U S ENERGY CORP - WYOMING | COM | 911805109 | 2 | 1000 | SH | DEFINED | 01 | 1 |
| UNITED STATES LIME & MINERAL | COM | 911922102 | 6 | 155 | SH | DEFINED | 01 | 0 |
| UNITED STS GASOLINE FD LP | COM | 91201T102 | 80 | 1715 | SH | DEFINED | 01 | 1 |
| U S GOLD CORP | COM | 912023207 | 26 | 6610 | SH | DEFINED | 01 | 0 |
| U S GOLD CORP | COM | 912023207 | 0 | 10 | SH | DEFINED | 01 | 1 |
| UNITED STS NAT GAS FD LP UNIT | COM | 912318110 | 831 | 89976 | SH | DEFINED | 01 | 1 |
| UNITED STS NAT GAS FD LP UNIT | COM | 912318110 | 41 | 4516 | SH | DEFINED | 01 | 1 |
| UNITED STS OIL FD LPUNITS | COM | 91232N108 | 180 | 5620 | SH | DEFINED | 01 | 1 |
| UNITED STS OIL FD LPUNITS | COM | 91232N108 | 4 | 126 | SH | DEFINED | 01 | 1 |

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| | | | | | | | | |
|------------------------------|----------|-----------|--------|---------|-----|---------|----|---|
| UNITED STATES STEEL CORP | COM | 912909108 | 15664 | 711673 | SH | DEFINED | 01 | 0 |
| UNITED STATES STEEL CORP | COM | 912909108 | 107 | 4875 | SH | DEFINED | 01 | 0 |
| UNITED STATES STEEL CORP | COM | 912909108 | 131 | 5696 | SH | DEFINED | 01 | 1 |
| UNITED STATES STEEL CORP | COM | 912909108 | 9 | 400 | SH | DEFINED | 01 | 1 |
| UNITED STATES STEEL CORP | CONV BND | 912909AE8 | 27 | 26000 | PRN | DEFINED | 01 | 0 |
| UNITED STATIONERS INC | COM | 913004107 | 35654 | 1308410 | SH | DEFINED | 01 | 0 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 652227 | 9269849 | SH | DEFINED | 01 | 0 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 2824 | 40132 | SH | DEFINED | 01 | 0 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 78142 | 1111540 | SH | DEFINED | 01 | 1 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 1591 | 21969 | SH | DEFINED | 01 | 1 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 345 | 4826 | SH | DEFINED | 01 | 1 |
| UNITED THERAPEUTICS CORP | COM | 91307C102 | 9519 | 253940 | SH | DEFINED | 01 | 0 |
| UNITED THERAPEUTICS CORP | COM | 91307C102 | 15 | 398 | SH | DEFINED | 01 | 0 |
| UNITED THERAPEUTICS CORP | COM | 91307C102 | 10 | 280 | SH | DEFINED | 01 | 1 |
| UNITED UTILITIES GROUP-ADR | COM | 91311E102 | 23 | 1162 | SH | DEFINED | 01 | 0 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 404418 | 8768789 | SH | DEFINED | 01 | 0 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 2198 | 47658 | SH | DEFINED | 01 | 0 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 2161 | 46899 | SH | DEFINED | 01 | 1 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 553 | 11862 | SH | DEFINED | 01 | 1 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 187 | 4037 | SH | DEFINED | 01 | 1 |
| UNITEK GLOBAL SERVICES INC | COM | 91324T302 | 3 | 670 | SH | DEFINED | 01 | 0 |
| UNITIL CORP | COM | 913259107 | 73 | 2795 | SH | DEFINED | 01 | 0 |
| UNIVERSAL AMERICAN CORP | COM | 91338E101 | 381 | 37957 | SH | DEFINED | 01 | 0 |
| UNIVERSAL CORP/VA | COM | 913456109 | 5077 | 141583 | SH | DEFINED | 01 | 0 |
| UNIVERSAL CORP/VA | COM | 913456109 | 8 | 220 | SH | DEFINED | 01 | 1 |
| UNIVERSAL DISPLAY CORP | COM | 91347P105 | 4149 | 86555 | SH | DEFINED | 01 | 0 |
| UNIVERSAL DISPLAY CORP | COM | 91347P105 | 15 | 300 | SH | DEFINED | 01 | 1 |
| UNIVERSAL ELECTRONICS INC | COM | 913483103 | 1200 | 73197 | SH | DEFINED | 01 | 0 |
| UNIVERSAL ELECTRONICS INC | COM | 913483103 | 1 | 60 | SH | DEFINED | 01 | 1 |
| UNIVERSAL FOREST PRODUCTS | COM | 913543104 | 9712 | 403852 | SH | DEFINED | 01 | 0 |
| UNIVERSAL FOREST PRODUCTS | COM | 913543104 | 4 | 160 | SH | DEFINED | 01 | 1 |
| UNIVERSAL HEALTH RLTY INCOME | COM | 91359E105 | 2089 | 62159 | SH | DEFINED | 01 | 0 |
| UNIVERSAL HEALTH RLTY INCOME | COM | 91359E105 | 44 | 1300 | SH | DEFINED | 01 | 1 |
| UNIVERSAL INSURANCE HOLDINGS | COM | 91359V107 | 4 | 1130 | SH | DEFINED | 01 | 0 |
| UNIVERSAL INSURANCE HOLDINGS | COM | 91359V107 | 4 | 1000 | SH | DEFINED | 01 | 1 |
| UNIVERSAL STAINLESS & ALLOY | COM | 913837100 | 15 | 590 | SH | DEFINED | 01 | 0 |
| UNIVERSAL TRUCKLOAD SERVICES | COM | 91388P105 | 4 | 325 | 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 |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|--------|----|
| UNIVERSAL HEALTH SERVICES-B | COM | 913903100 | 35733 | 1050946 | SH | DEFINED | 01 | 0 |
| UNIVERSAL HEALTH SERVICES-B | COM | 913903100 | 2 | 66 | SH | DEFINED | 01 | 1 |
| UNIVERSAL TECHNICAL INSTITUT | COM | 913915104 | 1419 | 104416 | SH | DEFINED | 01 | 0 |
| UNIVEST CORP OF PENNSYLVANIA | COM | 915271100 | 17 | 1322 | SH | DEFINED | 01 | 0 |
| UOL GROUP LIMITED-SP ADR | COM | 91529G105 | 1 | 100 | SH | DEFINED | 01 | 0 |
| UNUM GROUP | COM | 91529Y106 | 150699 | 7190093 | SH | DEFINED | 01 | 0 |
| UNUM GROUP | COM | 91529Y106 | 215 | 10257 | SH | DEFINED | 01 | 0 |
| UNUM GROUP | COM | 91529Y106 | 38 | 1753 | SH | DEFINED | 01 | 1 |
| UNUM GROUP | COM | 91529Y106 | 84 | 4000 | SH | DEFINED | 01 | 1 |
| UPM-KYMMENE OYJ-SPONS ADR | COM | 915436109 | 31 | 2664 | SH | DEFINED | 01 | 0 |
| URALKALI-GDR 144A | COM | 91688E107 | 1120 | 32801 | SH | DEFINED | 01 | 0 |
| UR-ENERGY INC | COM | 91688R108 | 6 | 6215 | SH | DEFINED | 01 | 0 |
| URANERZ ENERGY CORP | COM | 91688T104 | 6 | 4405 | SH | DEFINED | 01 | 0 |
| URANERZ ENERGY CORP | COM | 91688T104 | 2 | 1000 | SH | DEFINED | 01 | 1 |

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| | | | | | | | | |
|------------------------------|-----|-----------|-------|---------|----|---------|----|---|
| URANIUM ENERGY CORP | COM | 916896103 | 16 | 5665 | SH | DEFINED | 01 | 0 |
| URANIUM ENERGY CORP | COM | 916896103 | 1 | 500 | SH | DEFINED | 01 | 1 |
| URANIUM RESOURCES INC | COM | 916901507 | 5 | 7070 | SH | DEFINED | 01 | 0 |
| URANIUM RESOURCES INC | COM | 916901507 | 2 | 2200 | SH | DEFINED | 01 | 1 |
| URBAN OUTFITTERS INC | COM | 917047102 | 2642 | 118332 | SH | DEFINED | 01 | 0 |
| URBAN OUTFITTERS INC | COM | 917047102 | 89 | 3999 | SH | DEFINED | 01 | 0 |
| URBAN OUTFITTERS INC | COM | 917047102 | 6700 | 224700 | SH | DEFINED | 01 | 1 |
| URBAN OUTFITTERS INC | COM | 917047102 | 41 | 1750 | SH | DEFINED | 01 | 1 |
| UROPLASTY INC | COM | 917277204 | 409 | 84281 | SH | DEFINED | 01 | 0 |
| UROPLASTY INC | COM | 917277204 | 20 | 4067 | SH | DEFINED | 01 | 0 |
| URSTADT BIDDLE PROPERTIES | COM | 917286106 | 0 | 10 | SH | DEFINED | 01 | 0 |
| URSTADT BIDDLE PROPERTIES | COM | 917286106 | 2 | 148 | SH | DEFINED | 01 | 1 |
| URSTADT BIDDLE - CLASS A | COM | 917286205 | 8583 | 537489 | SH | DEFINED | 01 | 0 |
| URSTADT BIDDLE - CLASS A | COM | 917286205 | 73 | 4550 | SH | DEFINED | 01 | 1 |
| USINAS SIDERURG MINAS-SP ADR | COM | 917302200 | 13 | 2321 | SH | DEFINED | 01 | 0 |
| U S BANCORP CAPITAL X | PRF | 91731L207 | 13 | 508 | SH | DEFINED | 01 | 1 |
| US ECOLOGY INC | COM | 91732J102 | 17 | 1105 | SH | DEFINED | 01 | 0 |
| US ECOLOGY INC | COM | 91732J102 | 4 | 225 | SH | DEFINED | 01 | 1 |
| VCA ANTECH INC | COM | 918194101 | 3633 | 227353 | SH | DEFINED | 01 | 0 |
| VCA ANTECH INC | COM | 918194101 | 13 | 785 | SH | DEFINED | 01 | 1 |
| VF CORP | COM | 918204108 | 13744 | 113108 | SH | DEFINED | 01 | 0 |
| VF CORP | COM | 918204108 | 356 | 2930 | SH | DEFINED | 01 | 0 |
| VF CORP | COM | 918204108 | 52 | 417 | SH | DEFINED | 01 | 1 |
| VF CORP | COM | 918204108 | 18 | 145 | SH | DEFINED | 01 | 1 |
| VSE CORP | COM | 918284100 | 7 | 295 | SH | DEFINED | 01 | 0 |
| VAALCO ENERGY INC | COM | 91851C201 | 6869 | 1413584 | SH | DEFINED | 01 | 0 |
| VAIL RESORTS INC | COM | 91879Q109 | 29117 | 770497 | SH | DEFINED | 01 | 0 |
| VAIL RESORTS INC | COM | 91879Q109 | 3 | 73 | SH | DEFINED | 01 | 1 |
| VALASSIS COMMUNICATIONS INC | COM | 918866104 | 23059 | 1230504 | SH | DEFINED | 01 | 0 |
| VALHI INC | COM | 918905100 | 10 | 179 | SH | DEFINED | 01 | 0 |
| VALHI INC | COM | 918905100 | 34 | 650 | SH | DEFINED | 01 | 1 |
| VALENCE TECHNOLOGY INC | COM | 918914102 | 10 | 9760 | SH | DEFINED | 01 | 0 |
| VALENCE TECHNOLOGY INC | COM | 918914102 | 17 | 16775 | SH | DEFINED | 01 | 1 |
| VALEANT PHARMACEUTICALS INTE | COM | 91911K102 | 12728 | 342872 | SH | DEFINED | 01 | 0 |
| VALEANT PHARMACEUTICALS INTE | COM | 91911K102 | 870 | 23221 | SH | DEFINED | 01 | 1 |
| VALEANT PHARMACEUTICALS INTE | COM | 91911K102 | 240 | 6600 | SH | DEFINED | 01 | 1 |
| VALE SA-SP ADR | COM | 91912E105 | 10724 | 470394 | SH | DEFINED | 01 | 0 |
| VALE SA-SP ADR | COM | 91912E105 | 37135 | 1628718 | SH | DEFINED | 01 | 0 |
| VALE SA-SP ADR | COM | 91912E105 | 5203 | 228390 | SH | DEFINED | 01 | 1 |
| VALE SA-SP ADR | COM | 91912E105 | 469 | 19669 | 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 | |
|-------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|---|
| VALE SA-SP PREF ADR | COM | 91912E204 | 8296 | 395070 | SH | | DEFINED | 01 | 0 |
| VALE SA-SP PREF ADR | COM | 91912E204 | 126968 | 6026571 | SH | | DEFINED | 01 | 1 |
| VALE SA-SP PREF ADR | COM | 91912E204 | 3 | 142 | SH | | DEFINED | 01 | 1 |
| VALE SA | COM | 91912E998 | 3101 | 137200 | SH | | DEFINED | 01 | 0 |
| VALEO SA-SPON ADR | COM | 919134304 | 9 | 414 | SH | | DEFINED | 01 | 0 |
| VALERO ENERGY CORP | COM | 91913Y100 | 148941 | 8376902 | SH | | DEFINED | 01 | 0 |
| VALERO ENERGY CORP | COM | 91913Y100 | 344 | 19358 | SH | | DEFINED | 01 | 0 |
| VALERO ENERGY CORP | COM | 91913Y100 | 355 | 19061 | SH | | DEFINED | 01 | 1 |
| VALERO ENERGY CORP | COM | 91913Y100 | 62 | 3500 | SH | | DEFINED | 01 | 1 |
| VALLEY NATIONAL BANCORP | COM | 919794107 | 8598 | 811901 | SH | | DEFINED | 01 | 0 |
| VALMONT INDUSTRIES | COM | 920253101 | 4589 | 58874 | SH | | DEFINED | 01 | 0 |

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| | | | | | | | | |
|--------------------------------|-----|-----------|-------|---------|----|---------|----|---|
| VALMONT INDUSTRIES | COM | 920253101 | 156 | 1957 | SH | DEFINED | 01 | 1 |
| VALSPAR CORP | COM | 920355104 | 7773 | 249084 | SH | DEFINED | 01 | 0 |
| VALSPAR CORP | COM | 920355104 | 77 | 2398 | SH | DEFINED | 01 | 1 |
| VALUE LINE INC | COM | 920437100 | 2 | 140 | SH | DEFINED | 01 | 0 |
| VALUECLICK INC | COM | 92046N102 | 17319 | 1113106 | SH | DEFINED | 01 | 0 |
| VALUECLICK INC | COM | 92046N102 | 52 | 3262 | SH | DEFINED | 01 | 1 |
| VALUEVISION MEDIA INC-A | COM | 92047K107 | 6 | 2580 | SH | DEFINED | 01 | 0 |
| VANCEINFO TECHNOLOGIES-ADR | COM | 921564100 | 0 | 10 | SH | DEFINED | 01 | 0 |
| VANDA PHARMACEUTICALS INC | COM | 921659108 | 8 | 1680 | SH | DEFINED | 01 | 0 |
| VANDA PHARMACEUTICALS INC | COM | 921659108 | 162 | 32000 | SH | DEFINED | 01 | 1 |
| VANGUARD SPECIALIZEDPORTFOLIOS | COM | 921908844 | 24935 | 501412 | SH | DEFINED | 01 | 1 |
| VANGUARD SPECIALIZEDPORTFOLIOS | COM | 921908844 | 575 | 11724 | SH | DEFINED | 01 | 1 |
| VANGUARD WORLD FD MEGA CAP 3 | COM | 921910816 | 765 | 17117 | SH | DEFINED | 01 | 1 |
| VANGUARD WORLD FD MEGA CAP 3 | COM | 921910816 | 1096 | 25180 | SH | DEFINED | 01 | 1 |
| VANGUARD WORLD FD MEGA CAP 3 | COM | 921910840 | 123 | 3517 | SH | DEFINED | 01 | 1 |
| VANGUARD WORLD FD MEGA CAP 3 | COM | 921910840 | 241 | 7013 | SH | DEFINED | 01 | 1 |
| VANGUARD WORLD FD MEGA CAP 3 | COM | 921910873 | 437 | 11012 | SH | DEFINED | 01 | 1 |
| VANGUARD WORLD FD MEGA CAP 3 | COM | 921910873 | 1822 | 46983 | SH | DEFINED | 01 | 1 |
| VANGUARD ADMIRAL FDSINC S&P 50 | COM | 921932505 | 15 | 265 | SH | DEFINED | 01 | 1 |
| VANGUARD ADMIRAL FDSINC S&P MI | COM | 921932885 | 11 | 200 | SH | DEFINED | 01 | 1 |
| VANGUARD BD INDEX FD INC LON | COM | 921937793 | 21 | 228 | SH | DEFINED | 01 | 1 |
| VANGUARD BD INDEX FDINC INTERM | COM | 921937819 | 1369 | 15663 | SH | DEFINED | 01 | 1 |
| VANGUARD BD INDEX FDINC INTERM | COM | 921937819 | 663 | 7575 | SH | DEFINED | 01 | 1 |
| VANGUARD BD INDEX FDINC SHORT | COM | 921937827 | 2937 | 36099 | SH | DEFINED | 01 | 1 |
| VANGUARD BD INDEX FDINC SHORT | COM | 921937827 | 1065 | 13072 | SH | DEFINED | 01 | 1 |
| VANGUARD BD INDEX FDINC TOTAL | COM | 921937835 | 41554 | 498069 | SH | DEFINED | 01 | 1 |
| VANGUARD BD INDEX FDINC TOTAL | COM | 921937835 | 9966 | 118764 | SH | DEFINED | 01 | 1 |
| VANGUARD TAX-MANAGEDINTL FD MS | COM | 921943858 | 4093 | 131192 | SH | DEFINED | 01 | 1 |
| VANGUARD TAX-MANAGEDINTL FD MS | COM | 921943858 | 1903 | 63169 | SH | DEFINED | 01 | 1 |
| VANGUARD WHITEHALL FDS HIGH D | COM | 921946406 | 780 | 18980 | SH | DEFINED | 01 | 1 |
| VANGUARD HEALTH SYSTEMS INC | COM | 922036207 | 8254 | 812412 | SH | DEFINED | 01 | 0 |
| VANGUARD INTL EQUITYINDEX FDS | COM | 922042676 | 15 | 363 | SH | DEFINED | 01 | 1 |
| VANGUARD INTL EQUITYINDEX FDSF | COM | 922042718 | 998 | 12353 | SH | DEFINED | 01 | 1 |
| VANGUARD INTL EQUITYINDEX FDS | COM | 922042742 | 167 | 3988 | SH | DEFINED | 01 | 1 |
| VANGUARD INTL EQUITYINDEX FDS | COM | 922042742 | 6 | 145 | SH | DEFINED | 01 | 1 |
| VANGUARD INTL EQUITYINDEX FD I | COM | 922042775 | 2340 | 58338 | SH | DEFINED | 01 | 1 |
| VANGUARD INTL EQUITYINDEX FD I | COM | 922042775 | 746 | 19185 | SH | DEFINED | 01 | 1 |
| VANGUARD MSCI EMERGING MARKE | COM | 922042858 | 6954 | 193757 | SH | DEFINED | 01 | 0 |
| VANGUARD MSCI EMERGING MARKE | COM | 922042858 | 21187 | 560207 | SH | DEFINED | 01 | 1 |
| VANGUARD MSCI EMERGING MARKE | COM | 922042858 | 8356 | 233128 | SH | DEFINED | 01 | 1 |
| VANGUARD INTL EQUITYINDEX FDS | COM | 922042866 | 985 | 19722 | SH | DEFINED | 01 | 1 |
| VANGUARD INTL EQUITYINDEX FDS | COM | 922042866 | 47 | 926 | SH | DEFINED | 01 | 1 |
| VANGUARD INTL EQUITYINDEX FDS | COM | 922042874 | 1972 | 46555 | 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 |
|---------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| VANGUARD SECTOR INDEX FDS | COM | 92204A108 | 35 | 601 | SH | DEFINED | 01 | 1 |
| VANGUARD SECTOR INDEX FDS | COM | 92204A207 | 1281 | 16625 | SH | DEFINED | 01 | 1 |
| VANGUARD SECTOR INDEX FDS | COM | 92204A306 | 1462 | 16453 | SH | DEFINED | 01 | 1 |
| VANGUARD SECTOR INDEX FDS | COM | 92204A306 | 59 | 606 | SH | DEFINED | 01 | 1 |
| VANGUARD SECTOR INDEX FDS | COM | 92204A405 | 747 | 29066 | SH | DEFINED | 01 | 1 |
| VANGUARD SECTOR INDEX FDS | COM | 92204A405 | 31 | 1186 | SH | DEFINED | 01 | 1 |
| VANGUARD SECTOR INDEX FDS | COM | 92204A504 | 968 | 16846 | SH | DEFINED | 01 | 1 |
| VANGUARD SECTOR INDEX FDS | COM | 92204A504 | 59 | 1023 | SH | DEFINED | 01 | 1 |

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| | | | | | | | | |
|--------------------------------|----------|-----------|-------|---------|-----|---------|----|---|
| VANGUARD SECTOR INDEX FDS | COM | 92204A603 | 40 | 711 | SH | DEFINED | 01 | 1 |
| VANGUARD SECTOR INDEX FDS | COM | 92204A702 | 1916 | 32818 | SH | DEFINED | 01 | 1 |
| VANGUARD SECTOR INDEX FDS | COM | 92204A702 | 16 | 285 | SH | DEFINED | 01 | 1 |
| VANGUARD SECTOR INDEX FDS | COM | 92204A801 | 299 | 4483 | SH | DEFINED | 01 | 1 |
| VANGUARD SECTOR INDEX FDS | COM | 92204A876 | 604 | 8380 | SH | DEFINED | 01 | 1 |
| VANGUARD SECTOR INDEX FDS | COM | 92204A876 | 9 | 120 | SH | DEFINED | 01 | 1 |
| VANGUARD SECTOR INDEX FDS | COM | 92204A884 | 7 | 117 | SH | DEFINED | 01 | 1 |
| VANGUARD SECTOR INDEX FDS | COM | 92204A884 | 57 | 939 | SH | DEFINED | 01 | 1 |
| VANGUARD NAT RES LLCOM UNIT R | COM | 92205F106 | 63 | 2430 | SH | DEFINED | 01 | 1 |
| VANGUARD SCOTTSDALE FDS SHORT | COM | 92206C409 | 999 | 12861 | SH | DEFINED | 01 | 1 |
| VANGUARD SCOTTSDALE FDS SHORT | COM | 92206C409 | 21 | 265 | SH | DEFINED | 01 | 1 |
| VANGUARD SCOTTSDALE FDS VANGUA | COM | 92206C730 | 36 | 685 | SH | DEFINED | 01 | 1 |
| VANGUARD MORTGAGE BACKED SEC | COM | 92206C771 | 25 | 480 | SH | DEFINED | 01 | 1 |
| VANGUARD LONG TERM CORPORATE | COM | 92206C813 | 9180 | 109716 | SH | DEFINED | 01 | 1 |
| VANGUARD LONG TERM CORPORATE | COM | 92206C813 | 2142 | 25413 | SH | DEFINED | 01 | 1 |
| VANGUARD LONG TERM GOVERNMENT | COM | 92206C847 | 112 | 1525 | SH | DEFINED | 01 | 1 |
| VANGUARD SCOTTSDALE FDS INTERM | COM | 92206C870 | 294 | 3622 | SH | DEFINED | 01 | 1 |
| VANGUARD SCOTTSDALE FDS INTERM | COM | 92206C870 | 107 | 1320 | SH | DEFINED | 01 | 1 |
| VARDE INV PARTNER LP | LP | 922155999 | 653 | 827791 | SH | DEFINED | 01 | 0 |
| VARIAN SEMICONDUCTOR EQUIP | COM | 922207105 | 12040 | 196886 | SH | DEFINED | 01 | 0 |
| VARIAN SEMICONDUCTOR EQUIP | COM | 922207105 | 202 | 3294 | SH | DEFINED | 01 | 1 |
| VARIAN MEDICAL SYSTEMS INC | COM | 92220P105 | 51556 | 988410 | SH | DEFINED | 01 | 0 |
| VARIAN MEDICAL SYSTEMS INC | COM | 92220P105 | 476 | 9142 | SH | DEFINED | 01 | 0 |
| VARIAN MEDICAL SYSTEMS INC | COM | 92220P105 | 4660 | 90900 | SH | DEFINED | 01 | 1 |
| VARIAN MEDICAL SYSTEMS INC | COM | 92220P105 | 77 | 1487 | SH | DEFINED | 01 | 1 |
| VASCO DATA SECURITY INTL | COM | 92230Y104 | 89 | 17415 | SH | DEFINED | 01 | 0 |
| VASCO DATA SECURITY INTL | COM | 92230Y104 | 2 | 400 | SH | DEFINED | 01 | 1 |
| VASCULAR SOLUTIONS INC | COM | 92231M109 | 17 | 1485 | SH | DEFINED | 01 | 0 |
| VECTREN CORPORATION | COM | 92240G101 | 5890 | 217516 | SH | DEFINED | 01 | 0 |
| VECTREN CORPORATION | COM | 92240G101 | 89 | 3253 | SH | DEFINED | 01 | 1 |
| VECTOR GROUP LTD | COM | 92240M108 | 415 | 24115 | SH | DEFINED | 01 | 0 |
| VECTOR GROUP LTD | COM | 92240M108 | 25 | 1469 | SH | DEFINED | 01 | 1 |
| VECTOR GROUP LTD | CONV BND | 92240MAL2 | 3859 | 3396000 | PRN | DEFINED | 01 | 0 |
| VEECO INSTRUMENTS INC | COM | 922417100 | 17929 | 734794 | SH | DEFINED | 01 | 0 |
| VEECO INSTRUMENTS INC | COM | 922417100 | 22 | 808 | SH | DEFINED | 01 | 1 |
| VENOCO INC | COM | 92275P307 | 939 | 106575 | SH | DEFINED | 01 | 0 |
| VENTAS INC | COM | 92276F100 | 55754 | 1128617 | SH | DEFINED | 01 | 0 |
| VENTAS INC | COM | 92276F100 | 481 | 9743 | SH | DEFINED | 01 | 0 |
| VENTAS INC | COM | 92276F100 | 225 | 4547 | SH | DEFINED | 01 | 1 |
| VENTAS INC | COM | 92276F100 | 4283 | 85475 | SH | DEFINED | 01 | 1 |
| VENTRUS BIOSCIENCES INC COM US | COM | 922822101 | 4 | 400 | SH | DEFINED | 01 | 1 |
| VANGUARD INDEX FDS S&P 500 ET | COM | 922908413 | 563 | 10620 | SH | DEFINED | 01 | 1 |
| VANGUARD INDEX FDS MID-CAP VA | COM | 922908512 | 218 | 4585 | SH | DEFINED | 01 | 1 |
| VANGUARD INDEX FDS MID-CAP VA | COM | 922908512 | 146 | 3136 | SH | DEFINED | 01 | 1 |
| VANGUARD INDEX FDS MID-CAP GR | COM | 922908538 | 735 | 13128 | SH | DEFINED | 01 | 1 |
| VANGUARD INDEX FDS MID-CAP GR | COM | 922908538 | 12 | 228 | 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 MA | |
|-------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|---------|---|
| VANGUARD INDEX FDS VANGUARD R | COM | 922908553 | 7989 | 152877 | SH | | DEFINED | 01 | 1 |
| VANGUARD INDEX FDS VANGUARD R | COM | 922908553 | 370 | 7182 | SH | | DEFINED | 01 | 1 |
| VANGUARD INDEX FDS VANGUARD S | COM | 922908595 | 434 | 6299 | SH | | DEFINED | 01 | 1 |
| VANGUARD INDEX FDS VANGUARD S | COM | 922908595 | 647 | 9669 | SH | | DEFINED | 01 | 1 |
| VANGUARD INDEX FDS VANGUARD S | COM | 922908611 | 916 | 15999 | SH | | DEFINED | 01 | 1 |

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| | | | | | | | | |
|-------------------------------|----------|-----------|--------|----------|-----|---------|----|---|
| VANGUARD INDEX FDS VANGUARD S | COM | 922908611 | 833 | 14983 | SH | DEFINED | 01 | 1 |
| VANGUARD INDEX FDS VANGUARD M | COM | 922908629 | 5834 | 87153 | SH | DEFINED | 01 | 1 |
| VANGUARD INDEX FDS VANGUARD M | COM | 922908629 | 1223 | 18784 | SH | DEFINED | 01 | 1 |
| VANGUARD INDEX FDS VANGUARD L | COM | 922908637 | 1445 | 27306 | SH | DEFINED | 01 | 1 |
| VANGUARD INDEX FDS VANGUARD L | COM | 922908637 | 275 | 5333 | SH | DEFINED | 01 | 1 |
| VANGUARD INDEX TR VANGUARD E | COM | 922908652 | 1041 | 21914 | SH | DEFINED | 01 | 1 |
| VANGUARD INDEX TR VANGUARD E | COM | 922908652 | 213 | 4613 | SH | DEFINED | 01 | 1 |
| VANGUARD INDEX FDS VANGUARD G | COM | 922908736 | 3181 | 55383 | SH | DEFINED | 01 | 1 |
| VANGUARD INDEX FDS VANGUARD G | COM | 922908736 | 803 | 14440 | SH | DEFINED | 01 | 1 |
| VANGUARD INDEX FDS VANGUARD V | COM | 922908744 | 3195 | 66389 | SH | DEFINED | 01 | 1 |
| VANGUARD INDEX FDS VANGUARD V | COM | 922908744 | 743 | 15848 | SH | DEFINED | 01 | 1 |
| VANGUARD INDEX FDS VANGUARD S | COM | 922908751 | 5397 | 85364 | SH | DEFINED | 01 | 1 |
| VANGUARD INDEX FDS VANGUARD S | COM | 922908751 | 198 | 3213 | SH | DEFINED | 01 | 1 |
| VANGUARD INDEX FDS VANGUARD T | COM | 922908769 | 19476 | 329095 | SH | DEFINED | 01 | 1 |
| VANGUARD INDEX FDS VANGUARD T | COM | 922908769 | 506 | 8364 | SH | DEFINED | 01 | 1 |
| VEOLIA ENVIRONNEMENT-ADR | COM | 92334N103 | 38 | 2671 | SH | DEFINED | 01 | 0 |
| VEOLIA ENVIRONNEMENT-ADR | COM | 92334N103 | 60 | 3875 | SH | DEFINED | 01 | 1 |
| VERA BRADLEY INC | COM | 92335C106 | 18440 | 511523 | SH | DEFINED | 01 | 0 |
| VERA BRADLEY INC | COM | 92335C106 | 45 | 1239 | SH | DEFINED | 01 | 0 |
| VERA BRADLEY INC | COM | 92335C106 | 11 | 300 | SH | DEFINED | 01 | 1 |
| VERBUND AG-SPONS ADR | COM | 92336Y107 | 1 | 109 | SH | DEFINED | 01 | 0 |
| VERIFONE SYSTEMS INC | COM | 92342Y109 | 99802 | 2849833 | SH | DEFINED | 01 | 0 |
| VERIFONE SYSTEMS INC | COM | 92342Y109 | 179 | 5104 | SH | DEFINED | 01 | 0 |
| VERIFONE SYSTEMS INC | COM | 92342Y109 | 238 | 5700 | SH | DEFINED | 01 | 1 |
| VERIFONE SYSTEMS INC | COM | 92342Y109 | 73 | 1963 | SH | DEFINED | 01 | 1 |
| VERISIGN INC | COM | 92343E102 | 30697 | 1072944 | SH | DEFINED | 01 | 0 |
| VERISIGN INC | COM | 92343E102 | 161 | 5631 | SH | DEFINED | 01 | 0 |
| VERISIGN INC | COM | 92343E102 | 32 | 1106 | SH | DEFINED | 01 | 1 |
| VERISIGN INC | COM | 92343E102 | 3 | 88 | SH | DEFINED | 01 | 1 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 614016 | 16685206 | SH | DEFINED | 01 | 0 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 3947 | 107275 | SH | DEFINED | 01 | 0 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 8838 | 240143 | SH | DEFINED | 01 | 1 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 14719 | 396193 | SH | DEFINED | 01 | 1 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 1062 | 28819 | SH | DEFINED | 01 | 1 |
| VERINT SYSTEMS INC | COM | 92343X100 | 33 | 1280 | SH | DEFINED | 01 | 0 |
| VERISK ANALYTICS INC-CLASS A | COM | 92345Y106 | 380 | 10940 | SH | DEFINED | 01 | 0 |
| VERISK ANALYTICS INC-CLASS A | COM | 92345Y106 | 10884 | 313298 | SH | DEFINED | 01 | 1 |
| VERISK ANALYTICS INC-CLASS A | COM | 92345Y106 | 5 | 151 | SH | DEFINED | 01 | 1 |
| VERSO PAPER CORP | COM | 92531L108 | 2 | 915 | SH | DEFINED | 01 | 0 |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 25593 | 574628 | SH | DEFINED | 01 | 0 |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 44 | 992 | SH | DEFINED | 01 | 1 |
| VERTEX PHARMACEUTICALS INC | CONV BND | 92532FAN0 | 2444 | 2130000 | PRN | DEFINED | 01 | 0 |
| VESTAS WIND SYSTEMS-UNSP ADR | COM | 925458101 | 15 | 2670 | SH | DEFINED | 01 | 0 |
| VIAD CORP | COM | 92552R406 | 1694 | 99766 | SH | DEFINED | 01 | 0 |
| VIAD CORP | COM | 92552R406 | 1 | 50 | SH | DEFINED | 01 | 1 |
| VIASAT INC | COM | 92552V100 | 7066 | 212108 | SH | DEFINED | 01 | 0 |
| VIASAT INC | COM | 92552V100 | 35 | 1000 | SH | DEFINED | 01 | 1 |
| VIASYSTEMS GROUP INC | COM | 92553H803 | 3 | 170 | SH | DEFINED | 01 | 0 |
| VIACOM INC NEW CL A | COM | 92553P102 | 12 | 241 | 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/ INVTMT | INVSMT DSCRETN | MA |
|--------------------|----------------|-----------|--------------------|--------------------|-----------------|----------------|-------------------|----|
| VIACOM INC-CLASS B | COM | 92553P201 | 172168 | 4444157 | SH | DEFINED | 01 | 0 |
| VIACOM INC-CLASS B | COM | 92553P201 | 1042 | 26891 | SH | DEFINED | 01 | 0 |

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| | | | | | | | | |
|------------------------------|-----|-----------|--------|---------|----|---------|----|---|
| VIACOM INC-CLASS B | COM | 92553P201 | 193 | 4702 | SH | DEFINED | 01 | 1 |
| VIACOM INC-CLASS B | COM | 92553P201 | 37 | 953 | SH | DEFINED | 01 | 1 |
| VICAL INC | COM | 925602104 | 11 | 4295 | SH | DEFINED | 01 | 0 |
| VICOR CORP | COM | 925815102 | 1010 | 115445 | SH | DEFINED | 01 | 0 |
| VIE FINANCIAL GROUP INC | COM | 92660P300 | 0 | 2 | SH | DEFINED | 01 | 1 |
| VIENNA INSURANCE GRP-SP ADR | COM | 926627100 | 3 | 400 | SH | DEFINED | 01 | 0 |
| FLUGHAFEN WIEN AG-SP ADR | COM | 926628108 | 0 | 40 | SH | DEFINED | 01 | 0 |
| VIEWPOINT FINANCIAL GROUP | COM | 92672A101 | 2932 | 256099 | SH | DEFINED | 01 | 0 |
| VILLAGE SUPER MARKET-CLASS A | COM | 927107409 | 3416 | 142698 | SH | DEFINED | 01 | 0 |
| VIMPELCOM LTD-SPON ADR | COM | 92719A106 | 5132 | 538561 | SH | DEFINED | 01 | 0 |
| VIMPELCOM LTD-SPON ADR | COM | 92719A106 | 5 | 500 | SH | DEFINED | 01 | 1 |
| VINCI S.A.-UNSPONS ADR | COM | 927320101 | 48 | 4407 | SH | DEFINED | 01 | 0 |
| VINDICATOR SILVER LEAD MNG | COM | 927345108 | 0 | 100 | SH | DEFINED | 01 | 1 |
| VIRGIN MEDIA INC | COM | 92769L101 | 33327 | 1368670 | SH | DEFINED | 01 | 0 |
| VIRGIN MEDIA INC | COM | 92769L101 | 3756 | 154241 | SH | DEFINED | 01 | 1 |
| VIRGINIA COMMERCE BANCORP | COM | 92778Q109 | 293 | 49945 | SH | DEFINED | 01 | 0 |
| VISION SCIENCES INC DEL | COM | 927912105 | 1 | 500 | SH | DEFINED | 01 | 1 |
| VISTA GOLD CORP | COM | 927926303 | 14 | 4255 | SH | DEFINED | 01 | 0 |
| VIRNETX HOLDING CORP | COM | 92823T108 | 54 | 3615 | SH | DEFINED | 01 | 0 |
| VIRNETX HOLDING CORP | COM | 92823T108 | 3307 | 204107 | SH | DEFINED | 01 | 1 |
| VIROPHARMA INC | COM | 928241108 | 19928 | 1102827 | SH | DEFINED | 01 | 0 |
| VIROPHARMA INC | COM | 928241108 | 4 | 234 | SH | DEFINED | 01 | 1 |
| VIRTUALSCOPICS INC | COM | 928269109 | 5 | 4973 | SH | DEFINED | 01 | 1 |
| VISA INC-CLASS A SHARES | COM | 92826C839 | 742887 | 8666448 | SH | DEFINED | 01 | 0 |
| VISA INC-CLASS A SHARES | COM | 92826C839 | 1483 | 17305 | SH | DEFINED | 01 | 0 |
| VISA INC-CLASS A SHARES | COM | 92826C839 | 106889 | 1247583 | SH | DEFINED | 01 | 1 |
| VISA INC-CLASS A SHARES | COM | 92826C839 | 1113 | 12688 | SH | DEFINED | 01 | 1 |
| VISA INC-CLASS A SHARES | COM | 92826C839 | 197 | 2335 | SH | DEFINED | 01 | 1 |
| VIRTUSA CORP | COM | 92827P102 | 1197 | 90645 | SH | DEFINED | 01 | 0 |
| VIRTUS INVESTMENT PARTNERS | COM | 92828Q109 | 27 | 512 | SH | DEFINED | 01 | 0 |
| VIRTUS INVESTMENT PARTNERS | COM | 92828Q109 | 1 | 25 | SH | DEFINED | 01 | 1 |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 31581 | 3777560 | SH | DEFINED | 01 | 0 |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 42 | 4709 | SH | DEFINED | 01 | 1 |
| VISIONCHINA MEDIA INC-ADR | COM | 92833U103 | 0 | 20 | SH | DEFINED | 01 | 0 |
| VISHAY PRECISION GROUP | COM | 92835K103 | 10 | 750 | SH | DEFINED | 01 | 0 |
| VISHAY PRECISION GROUP | COM | 92835K103 | 1 | 48 | SH | DEFINED | 01 | 1 |
| VISTEON CORP | COM | 92839U206 | 21305 | 495493 | SH | DEFINED | 01 | 0 |
| VISTEON CORP | COM | 92839U206 | 4 | 83 | SH | DEFINED | 01 | 1 |
| VITACOST.COM INC | COM | 92847A200 | 14 | 2850 | SH | DEFINED | 01 | 0 |
| VITESSE SEMICONDUCT | COM | 928497304 | 0 | 50 | SH | DEFINED | 01 | 1 |
| VITAMIN SHOPPE INC | COM | 92849E101 | 31554 | 842812 | SH | DEFINED | 01 | 0 |
| VITAMIN SHOPPE INC | COM | 92849E101 | 54 | 1441 | SH | DEFINED | 01 | 0 |
| VITAMIN SHOPPE INC | COM | 92849E101 | 2 | 60 | SH | DEFINED | 01 | 1 |
| VIVENDI SA-UNSPON ADR | COM | 92852T201 | 102 | 4951 | SH | DEFINED | 01 | 0 |
| VIVUS INC | COM | 928551100 | 53 | 6585 | SH | DEFINED | 01 | 0 |
| VIVUS INC | COM | 928551100 | 54 | 6550 | SH | DEFINED | 01 | 1 |
| VMWARE INC-CLASS A | COM | 928563402 | 4034 | 50196 | SH | DEFINED | 01 | 0 |
| VMWARE INC-CLASS A | COM | 928563402 | 337 | 4059 | SH | DEFINED | 01 | 1 |
| VMWARE INC-CLASS A | COM | 928563402 | 29 | 365 | SH | DEFINED | 01 | 1 |
| VODAFONE GROUP PLC-SP ADR | COM | 92857W209 | 82903 | 3232081 | SH | DEFINED | 01 | 0 |
| VODAFONE GROUP PLC-SP ADR | COM | 92857W209 | 2604 | 99656 | SH | DEFINED | 01 | 1 |
| VODAFONE GROUP PLC-SP ADR | COM | 92857W209 | 34 | 1328 | 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 |
|----------------|----------------|-------|--------------------|--------------------|-----------------|-----------------|---------|-------|-------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |

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| | | | | | | | | |
|-----------------------------|----------|-----------|--------|---------|-----|---------|----|---|
| VOCUS INC | COM | 92858J108 | 7062 | 421439 | SH | DEFINED | 01 | 0 |
| VOLKSWAGEN AG-PFD | PRF | 928600980 | 34820 | 263853 | SH | DEFINED | 01 | 0 |
| VOLKSWAGEN AG-PFD | PRF | 928600980 | 3773 | 28586 | SH | DEFINED | 01 | 0 |
| VOLCANO CORP | COM | 928645100 | 17028 | 574683 | SH | DEFINED | 01 | 0 |
| VOLCANO CORP | COM | 928645100 | 17 | 575 | SH | DEFINED | 01 | 1 |
| VOLCANO CORP | CONV BND | 928645AA8 | 3264 | 2700000 | PRN | DEFINED | 01 | 0 |
| VOLKSWAGEN AG-SPONS ADR | COM | 928662303 | 41 | 1631 | SH | DEFINED | 01 | 0 |
| VOLT INFO SCIENCES INC | COM | 928703107 | 1 | 120 | SH | DEFINED | 01 | 0 |
| VOLTERRA SEMICONDUCTOR CORP | COM | 928708106 | 21492 | 1117563 | SH | DEFINED | 01 | 0 |
| VOLVO AB-SPONSORED ADR | COM | 928856400 | 228 | 22949 | SH | DEFINED | 01 | 0 |
| VONAGE HOLDINGS CORP | COM | 92886T201 | 24 | 9145 | SH | DEFINED | 01 | 0 |
| VONAGE HOLDINGS CORP | COM | 92886T201 | 3 | 1000 | SH | DEFINED | 01 | 1 |
| VORNADO REALTY TRUST | COM | 929042109 | 42167 | 565087 | SH | DEFINED | 01 | 0 |
| VORNADO REALTY TRUST | COM | 929042109 | 465 | 6229 | SH | DEFINED | 01 | 0 |
| VORNADO REALTY TRUST | COM | 929042109 | 283 | 3787 | SH | DEFINED | 01 | 1 |
| VORNADO REALTY TRUST | COM | 929042109 | 40 | 511 | SH | DEFINED | 01 | 1 |
| VORNADO REALTY LP | CONV BND | 929043AC1 | 6180 | 6000000 | PRN | DEFINED | 01 | 0 |
| VOYAGER OIL & GAS INC | COM | 92911K100 | 6 | 2815 | SH | DEFINED | 01 | 0 |
| VULCAN MATERIALS CO | COM | 929160109 | 2422 | 87866 | SH | DEFINED | 01 | 0 |
| VULCAN MATERIALS CO | COM | 929160109 | 121 | 4376 | SH | DEFINED | 01 | 0 |
| VULCAN MATERIALS CO | COM | 929160109 | 270 | 9325 | SH | DEFINED | 01 | 1 |
| W&T OFFSHORE INC | COM | 92922P106 | 1776 | 129074 | SH | DEFINED | 01 | 0 |
| W&T OFFSHORE INC | COM | 92922P106 | 2 | 163 | SH | DEFINED | 01 | 1 |
| WD-40 CO | COM | 929236107 | 3275 | 82193 | SH | DEFINED | 01 | 0 |
| WD-40 CO | COM | 929236107 | 3 | 65 | SH | DEFINED | 01 | 1 |
| WGL HOLDINGS INC | COM | 92924F106 | 6916 | 177004 | SH | DEFINED | 01 | 0 |
| WGL HOLDINGS INC | COM | 92924F106 | 4 | 100 | SH | DEFINED | 01 | 1 |
| WCA WASTE CORP | COM | 92926K103 | 4 | 1125 | SH | DEFINED | 01 | 0 |
| WABCO HOLDINGS INC | COM | 92927K102 | 4383 | 115770 | SH | DEFINED | 01 | 0 |
| WABCO HOLDINGS INC | COM | 92927K102 | 12 | 292 | SH | DEFINED | 01 | 1 |
| WABCO HOLDINGS INC | COM | 92927K102 | 2 | 44 | SH | DEFINED | 01 | 1 |
| WMS INDUSTRIES INC | COM | 929297109 | 6492 | 369090 | SH | DEFINED | 01 | 0 |
| W P CAREY & CO LLC | COM | 92930Y107 | 55 | 1470 | SH | DEFINED | 01 | 1 |
| W P CAREY & CO LLC | COM | 92930Y107 | 19 | 470 | SH | DEFINED | 01 | 1 |
| WSFS FINANCIAL CORP | COM | 929328102 | 48 | 1513 | SH | DEFINED | 01 | 0 |
| WPP PLC-SPONSORED ADR | COM | 92933H101 | 89 | 1931 | SH | DEFINED | 01 | 0 |
| WPP PLC-SPONSORED ADR | COM | 92933H101 | 5 | 112 | SH | DEFINED | 01 | 1 |
| WM MORRISON-UNSPON ADR | COM | 92933J107 | 8 | 350 | SH | DEFINED | 01 | 0 |
| WSP HOLDINGS LTD-ADR | COM | 92934F104 | 1 | 2141 | SH | DEFINED | 01 | 0 |
| WUXI PHARMATECH INC-ADR | COM | 929352102 | 0 | 30 | SH | DEFINED | 01 | 0 |
| WABASH NATIONAL CORP | COM | 929566107 | 18662 | 3912368 | SH | DEFINED | 01 | 0 |
| WABASH NATIONAL CORP | COM | 929566107 | 1 | 200 | SH | DEFINED | 01 | 1 |
| WABTEC CORP | COM | 929740108 | 9451 | 178778 | SH | DEFINED | 01 | 0 |
| WABTEC CORP | COM | 929740108 | 481 | 8667 | SH | DEFINED | 01 | 1 |
| WACHOVIA CAPITAL TRUST | PRF | 92978X201 | 115 | 4546 | SH | DEFINED | 01 | 1 |
| WACHOVIA CAPITAL TRUST X | PRF | 92979K208 | 20 | 800 | SH | DEFINED | 01 | 1 |
| WADDELL & REED FINANCIAL-A | COM | 930059100 | 18505 | 739927 | SH | DEFINED | 01 | 0 |
| WADDELL & REED FINANCIAL-A | COM | 930059100 | 477 | 18182 | SH | DEFINED | 01 | 1 |
| WADDELL & REED FINANCIAL-A | COM | 930059100 | 11 | 439 | SH | DEFINED | 01 | 1 |
| WAL-MART STORES INC | COM | 931142103 | 491865 | 9477157 | SH | DEFINED | 01 | 0 |
| WAL-MART STORES INC | COM | 931142103 | 5377 | 103600 | SH | DEFINED | 01 | 0 |
| WAL-MART STORES INC | COM | 931142103 | 3559 | 68564 | SH | DEFINED | 01 | 0 |
| WAL-MART STORES INC | COM | 931142103 | 84600 | 1632281 | SH | DEFINED | 01 | 1 |
| WAL-MART STORES INC | COM | 931142103 | 4608 | 88744 | 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 |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| WAL-MART STORES INC | COM | 931142103 | 275 | 5300 | SH | | DEFINED | 01 1 |
| WALMART DE MEXICO-SPON ADR V | COM | 93114W107 | 42 | 1805 | SH | | DEFINED | 01 0 |
| WALGREEN CO | COM | 931422109 | 111703 | 3396237 | SH | | DEFINED | 01 0 |
| WALGREEN CO | COM | 931422109 | 1008 | 30640 | SH | | DEFINED | 01 0 |
| WALGREEN CO | COM | 931422109 | 7325 | 201900 | SH | | DEFINED | 01 1 |
| WALGREEN CO | COM | 931422109 | 1883 | 57891 | SH | | DEFINED | 01 1 |
| WALGREEN CO | COM | 931422109 | 216 | 6559 | SH | | DEFINED | 01 1 |
| WALKER & DUNLOP INC | COM | 93148P102 | 8 | 655 | SH | | DEFINED | 01 0 |
| WALTER ENERGY INC | COM | 93317Q105 | 2167 | 36113 | SH | | DEFINED | 01 0 |
| WALTER ENERGY INC | COM | 93317Q105 | 113 | 1871 | SH | | DEFINED | 01 1 |
| WALTER INVESTMENT MANAGEMENT | COM | 93317W102 | 1766 | 77061 | SH | | DEFINED | 01 0 |
| WALTER INVESTMENT MANAGEMENT | COM | 93317W102 | 5 | 211 | SH | | DEFINED | 01 1 |
| WARNACO GROUP INC/THE | COM | 934390402 | 51756 | 1122894 | SH | | DEFINED | 01 0 |
| WARNACO GROUP INC/THE | COM | 934390402 | 204 | 4431 | SH | | DEFINED | 01 0 |
| WARNACO GROUP INC/THE | COM | 934390402 | 3 | 65 | SH | | DEFINED | 01 1 |
| WARREN RESOURCES INC | COM | 93564A100 | 54 | 22615 | SH | | DEFINED | 01 0 |
| WARREN RESOURCES INC | COM | 93564A100 | 11 | 4510 | SH | | DEFINED | 01 1 |
| WARWICK VALLEY TELEPHONE CO | COM | 936750108 | 6097 | 479322 | SH | | DEFINED | 01 0 |
| WASHINGTON BANKING CO | COM | 937303105 | 10 | 1020 | SH | | DEFINED | 01 0 |
| WASHINGTON FEDERAL INC | COM | 938824109 | 13865 | 1088182 | SH | | DEFINED | 01 0 |
| WASHINGTON MUTUAL INC | COM | 939322103 | 0 | 6333 | SH | | DEFINED | 01 0 |
| WASHINGTON MUTUAL INC | COM | 939322103 | 0 | 116 | SH | | DEFINED | 01 1 |
| WASHINGTON POST-CLASS B | COM | 939640108 | 971 | 2971 | SH | | DEFINED | 01 0 |
| WASHINGTON POST-CLASS B | COM | 939640108 | 58 | 177 | SH | | DEFINED | 01 0 |
| WASHINGTON POST-CLASS B | COM | 939640108 | 2 | 5 | SH | | DEFINED | 01 1 |
| WASHINGTON REIT | COM | 939653101 | 125 | 4448 | SH | | DEFINED | 01 0 |
| WASHINGTON REIT | COM | 939653101 | 125 | 4359 | SH | | DEFINED | 01 1 |
| WASHINGTON TRUST BANCORP | COM | 940610108 | 21 | 1046 | SH | | DEFINED | 01 0 |
| WASTE CONNECTIONS INC | COM | 941053100 | 33664 | 995351 | SH | | DEFINED | 01 0 |
| WASTE CONNECTIONS INC | COM | 941053100 | 5319 | 157268 | SH | | DEFINED | 01 0 |
| WASTE CONNECTIONS INC | COM | 941053100 | 153172 | 4527679 | SH | | DEFINED | 01 1 |
| WASTE CONNECTIONS INC | COM | 941053100 | 19 | 560 | SH | | DEFINED | 01 1 |
| WASTE MANAGEMENT INC | COM | 94106L109 | 56378 | 1731481 | SH | | DEFINED | 01 0 |
| WASTE MANAGEMENT INC | COM | 94106L109 | 520 | 15967 | SH | | DEFINED | 01 0 |
| WASTE MANAGEMENT INC | COM | 94106L109 | 877 | 27081 | SH | | DEFINED | 01 1 |
| WASTE MANAGEMENT INC | COM | 94106L109 | 235 | 7233 | SH | | DEFINED | 01 1 |
| WATERS CORP | COM | 941848103 | 32702 | 433217 | SH | | DEFINED | 01 0 |
| WATERS CORP | COM | 941848103 | 363 | 4813 | SH | | DEFINED | 01 0 |
| WATERS CORP | COM | 941848103 | 100 | 1289 | SH | | DEFINED | 01 1 |
| WATERS CORP | COM | 941848103 | 8 | 110 | SH | | DEFINED | 01 1 |
| WATSCO INC | COM | 942622200 | 3831 | 74970 | SH | | DEFINED | 01 0 |
| WATSCO INC | COM | 942622200 | 34917 | 684376 | SH | | DEFINED | 01 1 |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 228546 | 3348691 | SH | | DEFINED | 01 0 |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 645 | 9448 | SH | | DEFINED | 01 0 |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 551 | 7770 | SH | | DEFINED | 01 1 |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 14 | 200 | SH | | DEFINED | 01 1 |
| WATTS WATER TECHNOLOGIES-A | COM | 942749102 | 6268 | 235183 | SH | | DEFINED | 01 0 |
| WATTS WATER TECHNOLOGIES-A | COM | 942749102 | 9 | 331 | SH | | DEFINED | 01 1 |
| WAUSAU PAPER CORP | COM | 943315101 | 10240 | 1602428 | SH | | DEFINED | 01 0 |
| WAVE SYSTEMS CORP-CLASS A | COM | 943526301 | 16 | 6746 | SH | | DEFINED | 01 0 |
| WAVE SYSTEMS CORP-CLASS A | COM | 943526301 | 5 | 1907 | SH | | DEFINED | 01 1 |
| WAVE SYSTEMS CORP-CLASS A | COM | 943526301 | 1 | 433 | SH | | DEFINED | 01 1 |
| WEB.COM GROUP INC | COM | 94733A104 | 12 | 1735 | SH | | DEFINED | 01 0 |
| WEB.COM GROUP INC | COM | 94733A104 | 0 | 68 | 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 | PUT/ CALL | INVTMT DSCRETN | MA | |
| WEBSense INC | COM | 947684106 | 24483 | 1415223 | SH | | DEFINED | 01 0 | |
| WEBSense INC | COM | 947684106 | 23 | 1300 | SH | | DEFINED | 01 1 | |
| WEBMD HEALTH CORP | COM | 94770V102 | 38267 | 1269263 | SH | | DEFINED | 01 0 | |
| WEBMD HEALTH CORP | COM | 94770V102 | 239 | 7939 | SH | | DEFINED | 01 0 | |
| WEBMD HEALTH CORP | COM | 94770V102 | 53 | 1754 | SH | | DEFINED | 01 1 | |
| WEBMD HEALTH CORP | CONV BND | 94770VAG7 | 4697 | 5270000 | PRN | | DEFINED | 01 0 | |
| WEBSTER FINANCIAL CORP | COM | 947890109 | 8549 | 558832 | SH | | DEFINED | 01 0 | |
| WEBSTER FINANCIAL CORP | COM | 947890109 | 31 | 1981 | SH | | DEFINED | 01 1 | |
| WEICHAI POWER CO-UNSP ADR | COM | 948597109 | 5 | 252 | SH | | DEFINED | 01 0 | |
| WEIGHT WATCHERS INTL INC | COM | 948626106 | 726 | 12459 | SH | | DEFINED | 01 0 | |
| WEIGHT WATCHERS INTL INC | COM | 948626106 | 5860 | 100566 | SH | | DEFINED | 01 1 | |
| WEIGHT WATCHERS INTL INC | COM | 948626106 | 6 | 100 | SH | | DEFINED | 01 1 | |
| WEIGHT WATCHERS INTL INC | COM | 948626106 | 3 | 48 | SH | | DEFINED | 01 1 | |
| WEINGARTEN REALTY INVESTORS | COM | 948741103 | 16989 | 802528 | SH | | DEFINED | 01 0 | |
| WEINGARTEN REALTY INVESTORS | COM | 948741103 | 4912 | 232035 | SH | | DEFINED | 01 1 | |
| WEINGARTEN REALTY INVESTORS | COM | 948741103 | 19 | 866 | SH | | DEFINED | 01 1 | |
| WEIS MARKETS INC | COM | 948849104 | 42 | 1139 | SH | | DEFINED | 01 0 | |
| WELLCARE HEALTH PLANS INC | COM | 94946T106 | 49758 | 1310109 | SH | | DEFINED | 01 0 | |
| WELLCARE HEALTH PLANS INC | COM | 94946T106 | 18 | 468 | SH | | DEFINED | 01 0 | |
| WELLCARE HEALTH PLANS INC | COM | 94946T106 | 12 | 300 | SH | | DEFINED | 01 1 | |
| WELLCARE HEALTH PLANS INC | COM | 94946T106 | 3 | 79 | SH | | DEFINED | 01 1 | |
| WELLPOINT INC | COM | 94973V107 | 123522 | 1892188 | SH | | DEFINED | 01 0 | |
| WELLPOINT INC | COM | 94973V107 | 1224 | 18753 | SH | | DEFINED | 01 0 | |
| WELLPOINT INC | COM | 94973V107 | 107207 | 1642512 | SH | | DEFINED | 01 1 | |
| WELLPOINT INC | COM | 94973V107 | 489 | 7474 | SH | | DEFINED | 01 1 | |
| WELLPOINT INC | COM | 94973V107 | 174 | 2642 | SH | | DEFINED | 01 1 | |
| WLP 01/21/12 C 70.000 | OPT | 94973V9AN | 0 | 5 | SH | CALL | DEFINED | 01 1 | |
| WELLS FARGO & CO | COM | 949746101 | 534884 | 22175942 | SH | | DEFINED | 01 0 | |
| WELLS FARGO & CO | COM | 949746101 | 4546 | 188456 | SH | | DEFINED | 01 0 | |
| WELLS FARGO & CO | COM | 949746101 | 148496 | 6156497 | SH | | DEFINED | 01 1 | |
| WELLS FARGO & CO | COM | 949746101 | 2991 | 119682 | SH | | DEFINED | 01 1 | |
| WELLS FARGO & CO | COM | 949746101 | 211 | 8776 | SH | | DEFINED | 01 1 | |
| WELLS FARGO & CO | CONV PRF | 949746804 | 444 | 430 | SH | | DEFINED | 01 0 | |
| WELLS FARGO & CO | CONV PRF | 949746804 | 103 | 100 | SH | | DEFINED | 01 1 | |
| WELLS FARGO & COMPANY | PRF | 949746879 | 35710 | 1294736 | SH | | DEFINED | 01 0 | |
| WELLS FARGO & COMPANY | PRF | 949746879 | 70 | 2500 | SH | | DEFINED | 01 1 | |
| WELLS FARGO CAPITAL VIII | PRF | 94979D200 | 46 | 1800 | SH | | DEFINED | 01 1 | |
| WELLS FARGO CAPITAL XII | PRF | 94985V202 | 20 | 785 | SH | | DEFINED | 01 1 | |
| WELLS FARGO ADVANTAGE | COM | 94987B105 | 691 | 73185 | SH | | DEFINED | 01 1 | |
| WELLS FARGO ADVANTAGE | COM | 94987B105 | 5 | 508 | SH | | DEFINED | 01 1 | |
| WELLS FARGO ADVANTAGE | COM | 94987C103 | 83 | 10123 | SH | | DEFINED | 01 1 | |
| WELLS FARGO ADVANTAGE | COM | 94987D101 | 21 | 1436 | SH | | DEFINED | 01 1 | |
| WELLS FARGO ADVANTAGE | COM | 94987E109 | 45 | 4312 | SH | | DEFINED | 01 1 | |
| WENDY'S CO/THE | COM | 95058W100 | 73457 | 16003847 | SH | | DEFINED | 01 0 | |
| WENDY'S CO/THE | COM | 95058W100 | 46 | 9512 | SH | | DEFINED | 01 1 | |
| WERNER ENTERPRISES INC | COM | 950755108 | 49749 | 2388353 | SH | | DEFINED | 01 0 | |
| WERNER ENTERPRISES INC | COM | 950755108 | 76 | 3551 | SH | | DEFINED | 01 1 | |
| WESBANCO INC | COM | 950810101 | 32 | 1833 | SH | | DEFINED | 01 0 | |
| WESBANCO INC | COM | 950810101 | 35 | 1970 | SH | | DEFINED | 01 1 | |
| WESCO AIRCRAFT HOLDINGS INC | COM | 950814103 | 17654 | 1615106 | SH | | DEFINED | 01 0 | |
| WESCO INTERNATIONAL INC | COM | 95082P105 | 2514 | 74921 | SH | | DEFINED | 01 0 | |
| WESCO INTERNATIONAL INC | COM | 95082P105 | 2814 | 83866 | SH | | DEFINED | 01 0 | |
| WESCO INTERNATIONAL INC | COM | 95082P105 | 29952 | 893534 | SH | | DEFINED | 01 1 | |
| WESCO INTERNATIONAL INC | COM | 95082P105 | 20 | 560 | 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 | PUT/ CALL | INVSTMT DSCRETN | |
| WESCO INTERNATIONAL INC | CONV BND | 95082PAH8 | 2310 | 1630000 | PRN | | DEFINED | 01 0 |
| WESFARMERS LIMITED-UNSP ADR | COM | 950840108 | 97 | 6331 | SH | | DEFINED | 01 0 |
| WEST BANCORPORATION | COM | 95123P106 | 63 | 7400 | SH | | DEFINED | 01 0 |
| WEST COAST BANCORP/OREGON | COM | 952145209 | 6343 | 453079 | SH | | DEFINED | 01 0 |
| WEST MARINE INC | COM | 954235107 | 7 | 895 | SH | | DEFINED | 01 0 |
| WEST PHARMACEUTICAL SERVICES | COM | 955306105 | 21172 | 570671 | SH | | DEFINED | 01 0 |
| WEST PHARMACEUTICAL SERVICES | COM | 955306105 | 18 | 481 | SH | | DEFINED | 01 1 |
| WESTAMERICA BANCORPORATION | COM | 957090103 | 7924 | 206827 | SH | | DEFINED | 01 0 |
| WESTAMERICA BANCORPORATION | COM | 957090103 | 82 | 2066 | SH | | DEFINED | 01 1 |
| WESTAR ENERGY INC | COM | 95709T100 | 14536 | 550191 | SH | | DEFINED | 01 0 |
| WESTAR ENERGY INC | COM | 95709T100 | 488 | 18176 | SH | | DEFINED | 01 1 |
| WESTAR ENERGY INC | COM | 95709T100 | 11 | 400 | SH | | DEFINED | 01 1 |
| WESTELL TECHNOLOGIES INC-A | COM | 957541105 | 7 | 3200 | SH | | DEFINED | 01 0 |
| WESTERN ALLIANCE BANCORP | COM | 957638109 | 44 | 8105 | SH | | DEFINED | 01 0 |
| WESTERN ASSET WORLDWIDE | COM | 957668106 | 23 | 1700 | SH | | DEFINED | 01 1 |
| WESTERN ASSET EMERGING M | COM | 95766A101 | 35 | 1886 | SH | | DEFINED | 01 1 |
| WESTERN ASSET EMERGING M | COM | 95766A101 | 25 | 1393 | SH | | DEFINED | 01 1 |
| WESTERN ASSET GLOBAL HIGH INCO | COM | 95766B109 | 17 | 1415 | SH | | DEFINED | 01 1 |
| WESTERN ASSET GLOBAL HIGH INCO | COM | 95766B109 | 184 | 15837 | SH | | DEFINED | 01 1 |
| WESTERN ASSET EMRGNGMKTS INCOM | COM | 95766E103 | 81 | 6057 | SH | | DEFINED | 01 1 |
| WESTERN ASSET EMRGNGMKTS INCOM | COM | 95766E103 | 22 | 1728 | SH | | DEFINED | 01 1 |
| WESTERN ASSET HIGH INCOME FD | COM | 95766H106 | 108 | 11111 | SH | | DEFINED | 01 1 |
| WESTERN ASSET HIGH INCOME FD | COM | 95766J102 | 204 | 21651 | SH | | DEFINED | 01 1 |
| WESTERN ASSET HIGH INCOME FD | COM | 95766J102 | 1 | 105 | SH | | DEFINED | 01 1 |
| WESTERN ASSET HIGH INCOME OPP | COM | 95766K109 | 192 | 32806 | SH | | DEFINED | 01 1 |
| WESTERN ASSET MANAGED HI | COM | 95766L107 | 35 | 6007 | SH | | DEFINED | 01 1 |
| WESTERN ASSET MANAGED MU | COM | 95766M105 | 185 | 14281 | SH | | DEFINED | 01 1 |
| WESTERN ASSET MUN HIGH INCOM | COM | 95766N103 | 32 | 4350 | SH | | DEFINED | 01 1 |
| WESTERN ASSET CLAYMORE I | COM | 95766Q106 | 25 | 2014 | SH | | DEFINED | 01 1 |
| WESTERN ASSET CLAYMORE I | COM | 95766R104 | 3 | 200 | SH | | DEFINED | 01 1 |
| WESTERN ASSET HIGH YIELD | COM | 95768B107 | 100 | 7180 | SH | | DEFINED | 01 1 |
| WESTERN COPPER CORPORATIO | COM | 95805Y102 | 23 | 10000 | SH | | DEFINED | 01 1 |
| WESTERN DIGITAL CORP | COM | 958102105 | 84728 | 3294308 | SH | | DEFINED | 01 0 |
| WESTERN DIGITAL CORP | COM | 958102105 | 203 | 7887 | SH | | DEFINED | 01 0 |
| WESTERN DIGITAL CORP | COM | 958102105 | 60 | 2234 | SH | | DEFINED | 01 1 |
| WESTERN DIGITAL CORP | COM | 958102105 | 41 | 1595 | SH | | DEFINED | 01 1 |
| WESTERN GAS PARTNERSLP COM UNI | COM | 958254104 | 15 | 450 | SH | | DEFINED | 01 1 |
| WESTERN GAS PARTNERSLP COM UNI | COM | 958254104 | 104 | 3073 | SH | | DEFINED | 01 1 |
| WESTERN INTER MUNI FD INC COM | COM | 958435109 | 30 | 3170 | SH | | DEFINED | 01 1 |
| WESTERN INTER MUNI FD INC COM | COM | 958435109 | 12 | 1250 | SH | | DEFINED | 01 1 |
| WESTERN REFINING INC | COM | 959319104 | 286 | 22910 | SH | | DEFINED | 01 0 |
| WESTERN REFINING INC | COM | 959319104 | 111 | 8841 | SH | | DEFINED | 01 1 |
| WESTERN REFINING INC | COM | 959319104 | 3 | 273 | SH | | DEFINED | 01 1 |
| WESTERN UNION CO | COM | 959802109 | 33844 | 2213496 | SH | | DEFINED | 01 0 |
| WESTERN UNION CO | COM | 959802109 | 484 | 31650 | SH | | DEFINED | 01 0 |
| WESTERN UNION CO | COM | 959802109 | 2385 | 155951 | SH | | DEFINED | 01 1 |
| WESTERN UNION CO | COM | 959802109 | 1404 | 88696 | SH | | DEFINED | 01 1 |
| WESTERN UNION CO | COM | 959802109 | 2 | 127 | SH | | DEFINED | 01 1 |
| WESTFIELD FINANCIAL INC | COM | 96008P104 | 7942 | 1205006 | SH | | DEFINED | 01 0 |
| WESTFIELD GROUP-ADR | COM | 960224103 | 56 | 3746 | SH | | DEFINED | 01 0 |
| WESTINGHOUSE SOLAR COM | COM | 96040V101 | 0 | 125 | SH | | DEFINED | 01 1 |
| WESTLAKE CHEMICAL CORP | COM | 960413102 | 29 | 831 | 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 | INVTMT | MA |
|--------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|--------|----|
| WESTLAKE CHEMICAL CORP | COM | 960413102 | 13 | 350 | SH | DEFINED | 01 | 1 |
| WESTLAKE CHEMICAL CORP | COM | 960413102 | 2 | 58 | SH | DEFINED | 01 | 1 |
| FORM 13F INFORMATION TABLE | | | | | | | | |
| WESTMORELAND COAL CO | COM | 960878106 | 5 | 605 | SH | DEFINED | 01 | 0 |
| WESTPORT INNOVATIONS INC | COM | 960908309 | 1439 | 49725 | SH | DEFINED | 01 | 0 |
| WESTPORT INNOVATIONS INC | COM | 960908309 | 359 | 11963 | SH | DEFINED | 01 | 1 |
| WESTPAC BANKING CORP-SP ADR | COM | 961214301 | 320 | 3332 | SH | DEFINED | 01 | 0 |
| WESTPAC BANKING CORP-SP ADR | COM | 961214301 | 119 | 1193 | SH | DEFINED | 01 | 1 |
| WESTWOOD HOLDINGS GROUP INC | COM | 961765104 | 35 | 1015 | SH | DEFINED | 01 | 0 |
| WESTWOOD ONE INC | COM | 961815305 | 1 | 375 | SH | DEFINED | 01 | 0 |
| WESTWOOD ONE INC | COM | 961815305 | 2 | 555 | SH | DEFINED | 01 | 1 |
| WET SEAL INC/THE-CLASS A | COM | 961840105 | 16970 | 3787997 | SH | DEFINED | 01 | 0 |
| WEYCO GROUP INC | COM | 962149100 | 15 | 698 | SH | DEFINED | 01 | 0 |
| WEYERHAEUSER CO | COM | 962166104 | 79556 | 5116134 | SH | DEFINED | 01 | 0 |
| WEYERHAEUSER CO | COM | 962166104 | 284 | 18234 | SH | DEFINED | 01 | 0 |
| WEYERHAEUSER CO | COM | 962166104 | 123 | 7922 | SH | DEFINED | 01 | 1 |
| WEYERHAEUSER CO | COM | 962166104 | 210 | 13025 | SH | DEFINED | 01 | 1 |
| WEYERHAEUSER CO | COM | 962166104 | 26 | 1659 | SH | DEFINED | 01 | 1 |
| WHELOCK & CO LTD-UNSPON ADR | COM | 963271200 | 1 | 40 | SH | DEFINED | 01 | 0 |
| WHIRLPOOL CORP | COM | 963320106 | 40474 | 810939 | SH | DEFINED | 01 | 0 |
| WHIRLPOOL CORP | COM | 963320106 | 129 | 2592 | SH | DEFINED | 01 | 0 |
| WHIRLPOOL CORP | COM | 963320106 | 374 | 7319 | SH | DEFINED | 01 | 1 |
| WHIRLPOOL CORP | COM | 963320106 | 58 | 1000 | SH | DEFINED | 01 | 1 |
| WHITESTONE REIT-B | COM | 966084204 | 5 | 440 | SH | DEFINED | 01 | 0 |
| WHITING PETROLEUM CORP | COM | 966387102 | 50562 | 1441321 | SH | DEFINED | 01 | 0 |
| WHITING PETROLEUM CORP | COM | 966387102 | 38 | 1058 | SH | DEFINED | 01 | 1 |
| WHITING PETROLEUM CORP | CONV PRF | 966387201 | 2878 | 17130 | SH | DEFINED | 01 | 0 |
| WHITING USA TR I TR UNIT | COM | 966389108 | 125 | 7520 | SH | DEFINED | 01 | 1 |
| WHOLE FOODS MARKET INC | COM | 966837106 | 72907 | 1116341 | SH | DEFINED | 01 | 0 |
| WHOLE FOODS MARKET INC | COM | 966837106 | 503 | 7710 | SH | DEFINED | 01 | 0 |
| WHOLE FOODS MARKET INC | COM | 966837106 | 1433 | 21372 | SH | DEFINED | 01 | 1 |
| WHOLE FOODS MARKET INC | COM | 966837106 | 133 | 2032 | SH | DEFINED | 01 | 1 |
| WIENERBERGER AG-SPON ADR | COM | 967662107 | 6 | 2510 | SH | DEFINED | 01 | 0 |
| WILEY (JOHN) & SONS-CLASS A | COM | 968223206 | 21674 | 487918 | SH | DEFINED | 01 | 0 |
| WILEY (JOHN) & SONS-CLASS A | COM | 968223206 | 47 | 1058 | SH | DEFINED | 01 | 1 |
| WILLAMETTE VALLEY VINEYARDS | COM | 969136100 | 2 | 500 | SH | DEFINED | 01 | 1 |
| WILLBROS GROUP INC | COM | 969203108 | 11 | 2520 | SH | DEFINED | 01 | 0 |
| WILLIAMS COS INC | COM | 969457100 | 110729 | 4549242 | SH | DEFINED | 01 | 0 |
| WILLIAMS COS INC | COM | 969457100 | 485 | 19929 | SH | DEFINED | 01 | 0 |
| WILLIAMS COS INC | COM | 969457100 | 1801 | 71910 | SH | DEFINED | 01 | 1 |
| WILLIAMS COS INC | COM | 969457100 | 80 | 3250 | SH | DEFINED | 01 | 1 |
| CLAYTON WILLIAMS ENERGY INC | COM | 969490101 | 23 | 545 | SH | DEFINED | 01 | 0 |
| WILLIAMS PARTNERS LPCOM UNIT L | COM | 96950F104 | 230 | 4220 | SH | DEFINED | 01 | 1 |
| WILLIAMS-SONOMA INC | COM | 969904101 | 153461 | 4984138 | SH | DEFINED | 01 | 0 |
| WILLIAMS-SONOMA INC | COM | 969904101 | 1052 | 32156 | SH | DEFINED | 01 | 1 |
| WILLIS LEASE FINANCE CORP | COM | 970646105 | 1 | 120 | SH | DEFINED | 01 | 0 |
| WILMAR INTERNATIONAL-UNS ADR | COM | 971433107 | 21 | 525 | SH | DEFINED | 01 | 0 |
| WILSHIRE BANCORP INC | COM | 97186T108 | 801 | 292411 | SH | DEFINED | 01 | 0 |
| WINDSTREAM CORP | COM | 97381W104 | 142069 | 12184245 | SH | DEFINED | 01 | 0 |
| WINDSTREAM CORP | COM | 97381W104 | 201 | 17250 | SH | DEFINED | 01 | 0 |
| WINDSTREAM CORP | COM | 97381W104 | 1021 | 86181 | SH | DEFINED | 01 | 1 |
| WINDSTREAM CORP | COM | 97381W104 | 1 | 65 | SH | DEFINED | 01 | 1 |

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|-----------------------|-----|-----------|-------|---------|----|---------|----|---|
| WINMARK CORP | COM | 974250102 | 11 | 235 | SH | DEFINED | 01 | 0 |
| WINN-DIXIE STORES INC | COM | 974280307 | 10617 | 1793499 | SH | DEFINED | 01 | 0 |
| WINN-DIXIE STORES INC | COM | 974280307 | 1 | 238 | SH | DEFINED | 01 | 1 |
| WINNEBAGO INDUSTRIES | COM | 974637100 | 986 | 142494 | SH | DEFINED | 01 | 0 |
| WINNEBAGO INDUSTRIES | COM | 974637100 | 23 | 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 | | |
| WINNER MED GROUP INCCOM NEW | COM | 97476P204 | 1 | 200 | SH | | DEFINED | 01 | 1 |
| WINTHROP REALTY TRUST | COM | 976391300 | 441 | 50784 | SH | | DEFINED | 01 | 0 |
| WINTRUST FINANCIAL CORP | COM | 97650W108 | 21350 | 827172 | SH | | DEFINED | 01 | 0 |
| WIPRO LTD-ADR | COM | 97651M109 | 24 | 2530 | SH | | DEFINED | 01 | 0 |
| WIPRO LTD-ADR | COM | 97651M109 | 21 | 2166 | SH | | DEFINED | 01 | 1 |
| WIPRO LTD-ADR | COM | 97651M109 | 9 | 1000 | SH | | DEFINED | 01 | 1 |
| WIRELESS TELECOM GROUP INC | COM | 976524108 | 0 | 300 | SH | | DEFINED | 01 | 1 |
| WIRELESS HOLDERS TR | COM | 97653L208 | 25 | 600 | SH | | DEFINED | 01 | 1 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 119331 | 3813697 | SH | | DEFINED | 01 | 0 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 247 | 7902 | SH | | DEFINED | 01 | 0 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 405 | 12822 | SH | | DEFINED | 01 | 1 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 30 | 948 | SH | | DEFINED | 01 | 1 |
| WISDOMTREE INVTS INC COM | COM | 97717P104 | 22 | 2700 | SH | | DEFINED | 01 | 1 |
| WISDOMTREE TR TOTAL DIVID FD | COM | 97717W109 | 22 | 497 | SH | | DEFINED | 01 | 1 |
| WISDOMTREE TR DREYFUS EM | COM | 97717W133 | 94 | 4522 | SH | | DEFINED | 01 | 1 |
| WISDOMTREE TR CHINESE YU | COM | 97717W182 | 212 | 8364 | SH | | DEFINED | 01 | 1 |
| WISDOMTREE EQUITY INCOME FUN | COM | 97717W208 | 13 | 340 | SH | | DEFINED | 01 | 1 |
| WISDOMTREE EQUITY INCOME FUN | COM | 97717W208 | 27 | 694 | SH | | DEFINED | 01 | 1 |
| WISDOMTREE TR EMERGING M | COM | 97717W281 | 7 | 170 | SH | | DEFINED | 01 | 1 |
| WISDOMTREE TR EMERGING M | COM | 97717W281 | 86 | 2233 | SH | | DEFINED | 01 | 1 |
| WISDOMTREE TR LARGE CAP D | COM | 97717W307 | 166 | 3710 | SH | | DEFINED | 01 | 1 |
| WISDOMTREE TR LARGE CAP D | COM | 97717W307 | 4 | 84 | SH | | DEFINED | 01 | 1 |
| WISDOMTREE EMERG MKTS EQUIT | COM | 97717W315 | 291 | 5945 | SH | | DEFINED | 01 | 1 |
| WISDOMTREE EMERG MKTS EQUIT | COM | 97717W315 | 11526 | 243060 | SH | | DEFINED | 01 | 1 |
| WISDOMTREE TR GLOBALEX US REAL | COM | 97717W331 | 62 | 2700 | SH | | DEFINED | 01 | 1 |
| WISDOMTREE TR GLOBALEX US REAL | COM | 97717W331 | 7 | 300 | SH | | DEFINED | 01 | 1 |
| WISDOMTREE TR DIVID EX F | COM | 97717W406 | 780 | 16373 | SH | | DEFINED | 01 | 1 |
| WISDOMTREE TR DIVID EX F | COM | 97717W406 | 48 | 995 | SH | | DEFINED | 01 | 1 |
| WISDOMTREE INDIA EARNINGS | COM | 97717W422 | 44 | 2444 | SH | | DEFINED | 01 | 0 |
| WISDOMTREE INDIA EARNINGS | COM | 97717W422 | 86 | 4584 | SH | | DEFINED | 01 | 1 |
| WISDOMTREE INDIA EARNINGS | COM | 97717W422 | 19 | 1050 | SH | | DEFINED | 01 | 1 |
| WISDOMTREE TR MIDCAP DIV | COM | 97717W505 | 35 | 745 | SH | | DEFINED | 01 | 1 |
| WISDOMTREE TR MIDCAP DIV | COM | 97717W505 | 99 | 2153 | SH | | DEFINED | 01 | 1 |
| WISDOMTREE LARGE CAP V | COM | 97717W547 | 7 | 200 | SH | | DEFINED | 01 | 1 |
| WISDOMTREE LARGE CAP V | COM | 97717W547 | 8 | 215 | SH | | DEFINED | 01 | 1 |
| WISDOMTREE TRUST | COM | 97717W562 | 12 | 265 | SH | | DEFINED | 01 | 1 |
| WISDOMTREE TR MIDCAP EAR | COM | 97717W570 | 40 | 835 | SH | | DEFINED | 01 | 1 |
| WISDOMTREE TR MIDCAP EAR | COM | 97717W570 | 3 | 66 | SH | | DEFINED | 01 | 1 |
| WISDOMTREE TRUST | COM | 97717W588 | 4 | 92 | SH | | DEFINED | 01 | 1 |
| WISDOMTREE TR TOTAL EARN | COM | 97717W596 | 92 | 2224 | SH | | DEFINED | 01 | 1 |
| WISDOMTREE TR SMALLCAP D | COM | 97717W604 | 120 | 3026 | SH | | DEFINED | 01 | 1 |
| WISDOMTREE TR DEFA FD | COM | 97717W703 | 136 | 3345 | SH | | DEFINED | 01 | 1 |
| WISDOMTREE TR INTL BASIC MATE | COM | 97717W752 | 95 | 3583 | SH | | DEFINED | 01 | 1 |
| WISDOMTREE TR INTL SMALLCAP D | COM | 97717W760 | 115 | 2556 | SH | | DEFINED | 01 | 1 |
| WISDOMTREE TR INTL SMALLCAP D | COM | 97717W760 | 38 | 865 | SH | | DEFINED | 01 | 1 |
| WISDOMTREE TR INTL MIDCA | COM | 97717W778 | 11 | 245 | SH | | DEFINED | 01 | 1 |

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|--------------------------------|-----|-----------|-----|------|----|---------|----|---|
| WISDOMTREE TR INTL MIDCA | COM | 97717W778 | 9 | 206 | SH | DEFINED | 01 | 1 |
| WISDOMTREE TR INTL DIVID EX F | COM | 97717W786 | 240 | 6118 | SH | DEFINED | 01 | 1 |
| WISDOMTREE TR INTL DIVID EX F | COM | 97717W786 | 45 | 1139 | SH | DEFINED | 01 | 1 |
| WISDOMTREE TR INTL LARGE CAP D | COM | 97717W794 | 20 | 500 | SH | DEFINED | 01 | 1 |
| WISDOMTREE TRUST AUSTRALIA | COM | 97717W810 | 5 | 105 | SH | DEFINED | 01 | 1 |
| WISDOMTREE TR PACIFIC EX | COM | 97717W828 | 16 | 285 | SH | DEFINED | 01 | 1 |
| WISDOMTREE TR PACIFIC EX | COM | 97717W828 | 28 | 518 | SH | DEFINED | 01 | 1 |
| WISDOMTREE TR JAPAN SMALLCAP D | COM | 97717W836 | 268 | 6007 | 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/ INVTMT | INVTMT DSCRETN | MA |
|--------------------------------|----------------|-----------|--------------------|--------------------|-----------------|----------------|-------------------|----|
| WISDOMTREE TR JAPAN SMALLCAP D | COM | 97717W836 | 22 | 503 | SH | DEFINED | 01 | 1 |
| WISDOMTREE GLOBAL EX US GROW | COM | 97717W844 | 352 | 8049 | SH | DEFINED | 01 | 1 |
| WISDOMTREE GLOBAL EX US GROW | COM | 97717W844 | 11 | 268 | SH | DEFINED | 01 | 1 |
| WISDOMTREE GLOBAL EQUITY INC | COM | 97717W877 | 0 | 4 | SH | DEFINED | 01 | 1 |
| WISDOMTREE GLOBAL EQUITY INC | COM | 97717W877 | 42 | 1150 | SH | DEFINED | 01 | 1 |
| WISDOMTREE TRUST | COM | 97717X842 | 5 | 100 | SH | DEFINED | 01 | 1 |
| WISDOMTREE TR DREYFUS CO | COM | 97717X859 | 5 | 180 | SH | DEFINED | 01 | 1 |
| WISDOMTREE TR EMERGING M | COM | 97717X867 | 1122 | 23182 | SH | DEFINED | 01 | 1 |
| WITWATERSRAND CONSOL-SP ADR | COM | 97748Q105 | 2 | 300 | SH | DEFINED | 01 | 0 |
| WOLSELEY PLC-ADR | COM | 977868108 | 15 | 5820 | SH | DEFINED | 01 | 0 |
| WOLTERS KLUWER NV-SPONS ADR | COM | 977874205 | 3 | 184 | SH | DEFINED | 01 | 0 |
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 9073 | 272906 | SH | DEFINED | 01 | 0 |
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 20 | 606 | SH | DEFINED | 01 | 0 |
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 5 | 133 | SH | DEFINED | 01 | 1 |
| WOODSIDE PETROLEUM-SP ADR | COM | 980228308 | 41 | 1301 | SH | DEFINED | 01 | 0 |
| WOODWARD INC | COM | 980745103 | 4800 | 175150 | SH | DEFINED | 01 | 0 |
| WOODWARD INC | COM | 980745103 | 20 | 724 | SH | DEFINED | 01 | 0 |
| WOODWARD INC | COM | 980745103 | 6 | 201 | SH | DEFINED | 01 | 1 |
| WOORI FINANCE HOLDINGS-ADR | COM | 981063100 | 21 | 805 | SH | DEFINED | 01 | 0 |
| WORLD ACCEPTANCE CORP | COM | 981419104 | 6969 | 124549 | SH | DEFINED | 01 | 0 |
| WORLD ACCEPTANCE CORP | COM | 981419104 | 6 | 110 | SH | DEFINED | 01 | 1 |
| WORLD FUEL SERVICES CORP | COM | 981475106 | 49985 | 1530922 | SH | DEFINED | 01 | 0 |
| WORLD FUEL SERVICES CORP | COM | 981475106 | 4336 | 132801 | SH | DEFINED | 01 | 0 |
| WORLD FUEL SERVICES CORP | COM | 981475106 | 157 | 4795 | SH | DEFINED | 01 | 0 |
| WORLD FUEL SERVICES CORP | COM | 981475106 | 65775 | 2015087 | SH | DEFINED | 01 | 1 |
| WORLD FUEL SERVICES CORP | COM | 981475106 | 17 | 500 | SH | DEFINED | 01 | 1 |
| WORLD FUEL SERVICES CORP | COM | 981475106 | 39 | 1000 | SH | DEFINED | 01 | 1 |
| WORLD WRESTLING ENTERTAIN-A | COM | 98156Q108 | 18 | 1955 | SH | DEFINED | 01 | 0 |
| WORLD WRESTLING ENTERTAIN-A | COM | 98156Q108 | 20 | 2116 | SH | DEFINED | 01 | 1 |
| WORLD WRESTLING ENTERTAIN-A | COM | 98156Q108 | 2 | 200 | SH | DEFINED | 01 | 1 |
| WORLDCOM INC GA NEW | COM | 98157D106 | 0 | 932 | SH | DEFINED | 01 | 1 |
| WORLDCOM INC GEORGIA + | COM | 98157D304 | 0 | 36 | SH | DEFINED | 01 | 1 |
| WORTHINGTON INDUSTRIES | COM | 981811102 | 11917 | 853004 | 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 | 22168 | 582721 | SH | DEFINED | 01 | 0 |
| WRIGHT EXPRESS CORP | COM | 98233Q105 | 5 | 140 | SH | DEFINED | 01 | 1 |
| WRIGHT MEDICAL GROUP INC | COM | 98235T107 | 1988 | 111195 | SH | DEFINED | 01 | 0 |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 2468 | 86577 | SH | DEFINED | 01 | 0 |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 159 | 5561 | SH | DEFINED | 01 | 0 |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 1695 | 59475 | SH | DEFINED | 01 | 1 |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 46 | 1531 | SH | DEFINED | 01 | 1 |
| WYNN RESORTS LTD | COM | 983134107 | 340095 | 2955330 | SH | DEFINED | 01 | 0 |

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| | | | | | | | | |
|----------------------------|-----|-----------|--------|---------|----|---------|----|---|
| WYNN RESORTS LTD | COM | 983134107 | 514 | 4470 | SH | DEFINED | 01 | 0 |
| WYNN RESORTS LTD | COM | 983134107 | 217 | 1727 | SH | DEFINED | 01 | 1 |
| WYNN RESORTS LTD | COM | 983134107 | 215 | 1600 | SH | DEFINED | 01 | 1 |
| WYNN MACAU LTD-UNSPON ADR | COM | 98313R106 | 0 | 6 | SH | DEFINED | 01 | 0 |
| XO GROUP INC | COM | 983772104 | 1208 | 147860 | SH | DEFINED | 01 | 0 |
| X-RITE INC | COM | 983857103 | 6 | 1580 | SH | DEFINED | 01 | 0 |
| XTL BIOPHARMACEUTICALS-ADR | COM | 98386D109 | 5 | 19347 | SH | DEFINED | 01 | 0 |
| XCEL ENERGY INC | COM | 98389B100 | 119190 | 4827507 | SH | DEFINED | 01 | 0 |
| XCEL ENERGY INC | COM | 98389B100 | 405 | 16404 | SH | DEFINED | 01 | 0 |
| XCEL ENERGY INC | COM | 98389B100 | 450 | 18054 | SH | DEFINED | 01 | 1 |
| XCEL ENERGY INC | COM | 98389B100 | 65 | 2616 | 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 | |
| XCEL ENERGY INC | PRF | 98389B886 | 8 | 300 | SH | DEFINED | 01 | 1 | |
| XILINX INC | COM | 983919101 | 34220 | 1247028 | SH | DEFINED | 01 | 0 | |
| XILINX INC | COM | 983919101 | 246 | 8981 | SH | DEFINED | 01 | 0 | |
| XILINX INC | COM | 983919101 | 17 | 615 | SH | DEFINED | 01 | 1 | |
| XENOPORT INC | COM | 98411C100 | 13 | 2190 | SH | DEFINED | 01 | 0 | |
| XEROX CORP | COM | 984121103 | 199904 | 28680565 | SH | DEFINED | 01 | 0 | |
| XEROX CORP | COM | 984121103 | 331 | 47501 | SH | DEFINED | 01 | 0 | |
| XEROX CORP | COM | 984121103 | 530 | 57400 | SH | DEFINED | 01 | 1 | |
| XEROX CORP | COM | 984121103 | 44 | 6010 | SH | DEFINED | 01 | 1 | |
| XEROX CORP | COM | 984121103 | 8 | 1028 | SH | DEFINED | 01 | 1 | |
| XERIUM TECHNOLOGIES INC | COM | 98416J118 | 7 | 650 | SH | DEFINED | 01 | 0 | |
| XINYUAN REAL ESTATE CO L-ADR | COM | 98417P105 | 0 | 20 | SH | DEFINED | 01 | 0 | |
| XINYUAN REAL ESTATE CO L-ADR | COM | 98417P105 | 1 | 300 | SH | DEFINED | 01 | 1 | |
| XINYUAN REAL ESTATE CO L-ADR | COM | 98417P105 | 1 | 500 | SH | DEFINED | 01 | 1 | |
| XSTRATA PLC-UNSPONS ADR | COM | 98418K105 | 74 | 29096 | SH | DEFINED | 01 | 0 | |
| XUEDA EDUCATION GR-SPON ADR | COM | 98418W109 | 0 | 13 | SH | DEFINED | 01 | 0 | |
| YM BIOSCIENCES INC | COM | 984238105 | 453 | 244863 | SH | DEFINED | 01 | 0 | |
| YPF S.A.-SPONSORED ADR | COM | 984245100 | 12 | 360 | SH | DEFINED | 01 | 0 | |
| YPF S.A.-SPONSORED ADR | COM | 984245100 | 2 | 67 | SH | DEFINED | 01 | 1 | |
| YRC WORLDWIDE INC COM NEW | COM | 984249300 | 0 | 117 | SH | DEFINED | 01 | 1 | |
| YADKIN VALLEY FINANCIAL | COM | 984314104 | 2 | 917 | SH | DEFINED | 01 | 1 | |
| YAHOO! INC | COM | 984332106 | 7924 | 602022 | SH | DEFINED | 01 | 0 | |
| YAHOO! INC | COM | 984332106 | 562 | 42732 | SH | DEFINED | 01 | 0 | |
| YAHOO! INC | COM | 984332106 | 568 | 42291 | SH | DEFINED | 01 | 1 | |
| YAHOO! INC | COM | 984332106 | 7 | 563 | SH | DEFINED | 01 | 1 | |
| YAHOO! JAPAN CORP-UNSPON ADR | COM | 98433V102 | 7 | 715 | SH | DEFINED | 01 | 0 | |
| YAMAHA CORP-SPONSORED ADR | COM | 984627109 | 3 | 250 | SH | DEFINED | 01 | 0 | |
| YAMANA GOLD INC | COM | 98462Y100 | 11708 | 857091 | SH | DEFINED | 01 | 0 | |
| YAMANA GOLD INC | COM | 98462Y100 | 207 | 15295 | SH | DEFINED | 01 | 1 | |
| YANZHOU COAL MINING-SP ADR | COM | 984846105 | 5 | 250 | SH | DEFINED | 01 | 0 | |
| YANZHOU COAL MINING-SP ADR | COM | 984846105 | 5 | 200 | SH | DEFINED | 01 | 1 | |
| YARA INTERNATIONAL-ADR | COM | 984851204 | 106 | 2728 | SH | DEFINED | 01 | 0 | |
| YINGLI GREEN ENERGY HOLD-ADR | COM | 98584B103 | 0 | 70 | SH | DEFINED | 01 | 0 | |
| YINGLI GREEN ENERGY HOLD-ADR | COM | 98584B103 | 28 | 8445 | SH | DEFINED | 01 | 1 | |
| YONGYE INTERNATIONAL INC | COM | 98607B106 | 1 | 170 | SH | DEFINED | 01 | 0 | |
| YONGYE INTERNATIONAL INC | COM | 98607B106 | 13 | 2871 | SH | DEFINED | 01 | 1 | |
| YORK WATER CO | COM | 987184108 | 28 | 1705 | SH | DEFINED | 01 | 0 | |
| YORK WATER CO | COM | 987184108 | 31 | 1900 | SH | DEFINED | 01 | 1 | |
| YOUKU.COM INC-SPON ADR | COM | 98742U100 | 28686 | 1753482 | SH | DEFINED | 01 | 0 | |
| YOUKU.COM INC-SPON ADR | COM | 98742U100 | 8 | 500 | SH | DEFINED | 01 | 1 | |

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| | | | | | | | | |
|------------------------------|-----|-----------|--------|---------|----|---------|----|---|
| YOUNG INNOVATIONS INC | COM | 987520103 | 5606 | 196719 | SH | DEFINED | 01 | 0 |
| YUE YUEN INDUSTRIAL-UNSP ADR | COM | 988415105 | 3 | 216 | SH | DEFINED | 01 | 0 |
| YUHE INTL INC COM | COM | 988432100 | 1 | 500 | SH | DEFINED | 01 | 1 |
| YUM! BRANDS INC | COM | 988498101 | 177169 | 3587184 | SH | DEFINED | 01 | 0 |
| YUM! BRANDS INC | COM | 988498101 | 777 | 15726 | SH | DEFINED | 01 | 0 |
| YUM! BRANDS INC | COM | 988498101 | 1319 | 26630 | SH | DEFINED | 01 | 1 |
| YUM! BRANDS INC | COM | 988498101 | 56 | 1124 | SH | DEFINED | 01 | 1 |
| ZTE CORP-UNSPON ADR | COM | 98878Q105 | 6 | 991 | SH | DEFINED | 01 | 0 |
| ZAGG INC | COM | 98884U108 | 13 | 1325 | SH | DEFINED | 01 | 0 |
| ZAGG INC | COM | 98884U108 | 110 | 10950 | SH | DEFINED | 01 | 1 |
| ZALE CORP | COM | 988858106 | 398 | 139400 | SH | DEFINED | 01 | 0 |
| ZALICUS INC | COM | 98887C105 | 4 | 4455 | SH | DEFINED | 01 | 0 |
| ZEBRA TECHNOLOGIES CORP-CL A | COM | 989207105 | 8237 | 266228 | SH | DEFINED | 01 | 0 |
| ZEBRA TECHNOLOGIES CORP-CL A | COM | 989207105 | 20 | 643 | 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 | MA |
| ZEP INC | COM | 98944B108 | 1615 | 107499 | SH | DEFINED | 01 | 0 |
| ZHONGPIN INC | COM | 98952K107 | 8 | 990 | SH | DEFINED | 01 | 0 |
| ZHONGPIN INC | COM | 98952K107 | 20 | 2500 | SH | DEFINED | 01 | 1 |
| ZILLOW INC | COM | 98954A107 | 7 | 245 | SH | DEFINED | 01 | 0 |
| ZIMMER HOLDINGS INC | COM | 98956P102 | 78404 | 1465485 | SH | DEFINED | 01 | 0 |
| ZIMMER HOLDINGS INC | COM | 98956P102 | 345 | 6447 | SH | DEFINED | 01 | 0 |
| ZIMMER HOLDINGS INC | COM | 98956P102 | 298 | 5350 | SH | DEFINED | 01 | 1 |
| ZIMMER HOLDINGS INC | COM | 98956P102 | 47 | 885 | SH | DEFINED | 01 | 1 |
| ZION OIL & GAS INC | COM | 989696109 | 4 | 2075 | SH | DEFINED | 01 | 0 |
| ZION OIL & GAS INC | COM | 989696109 | 0 | 100 | SH | DEFINED | 01 | 1 |
| ZIONS BANCORPORATION | COM | 989701107 | 44797 | 3183825 | SH | DEFINED | 01 | 0 |
| ZIONS BANCORPORATION | COM | 989701107 | 88 | 6245 | SH | DEFINED | 01 | 0 |
| ZIONS BANCORPORATION | COM | 989701107 | 111 | 7349 | SH | DEFINED | 01 | 1 |
| ZIOPHARM ONCOLOGY INC | COM | 98973P101 | 19 | 4220 | SH | DEFINED | 01 | 0 |
| ZIX CORP | COM | 98974P100 | 13 | 4805 | SH | DEFINED | 01 | 0 |
| ZIX CORP | COM | 98974P100 | 0 | 100 | SH | DEFINED | 01 | 1 |
| ZIPCAR INC | COM | 98974X103 | 13571 | 753986 | SH | DEFINED | 01 | 0 |
| ZIPCAR INC | COM | 98974X103 | 10 | 543 | SH | DEFINED | 01 | 0 |
| ZIPCAR INC | COM | 98974X103 | 3722 | 206805 | SH | DEFINED | 01 | 1 |
| ZIPCAR INC | COM | 98974X103 | 19 | 1000 | SH | DEFINED | 01 | 1 |
| ZORAN CORP | COM | 98975F101 | 0 | 11 | SH | DEFINED | 01 | 1 |
| ZOLTEK COMPANIES INC | COM | 98975W104 | 213 | 32982 | SH | DEFINED | 01 | 0 |
| ZOLTEK COMPANIES INC | COM | 98975W104 | 10 | 1539 | SH | DEFINED | 01 | 0 |
| ZOLTEK COMPANIES INC | COM | 98975W104 | 8 | 1200 | SH | DEFINED | 01 | 1 |
| ZON MULTIMEDIA SERVICOS-ADR | COM | 98977Q105 | 1 | 240 | SH | DEFINED | 01 | 0 |
| ZOGENIX INC | COM | 98978L105 | 2 | 1265 | SH | DEFINED | 01 | 0 |
| ZUMIEZ INC | COM | 989817101 | 1914 | 109320 | SH | DEFINED | 01 | 0 |
| ZURICH FINANCIAL SVCS-ADR | COM | 98982M107 | 132 | 6278 | SH | DEFINED | 01 | 0 |
| ZUOAN FASHION LTD-SPON ADR | COM | 98982X103 | 44 | 16100 | SH | DEFINED | 01 | 0 |
| ZWEIG FD INC | COM | 989834106 | 14 | 5000 | SH | DEFINED | 01 | 1 |
| ZWEIG TOTAL RETURN FD INC | COM | 989837109 | 18 | 6009 | SH | DEFINED | 01 | 1 |
| ZWEIG TOTAL RETURN FD INC | COM | 989837109 | 19 | 6000 | SH | DEFINED | 01 | 1 |
| ZYGO CORP | COM | 989855101 | 13 | 1159 | SH | DEFINED | 01 | 0 |
| ZOLL MEDICAL CORP | COM | 989922109 | 6252 | 165622 | SH | DEFINED | 01 | 0 |
| ZOLL MEDICAL CORP | COM | 989922109 | 21 | 547 | SH | DEFINED | 01 | 0 |
| ZOLL MEDICAL CORP | COM | 989922109 | 5 | 120 | SH | DEFINED | 01 | 1 |
| WCAS CAPITAL PARTNERS II LP | LP | 990003KE4 | 1995 | 4292803 | SH | DEFINED | 01 | 0 |

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| | | | | | | | | |
|------------------------------|-----|-----------|------|-------|----|---------|----|---|
| ADECOAGRO SA | COM | B65BNQ699 | 1 | 120 | SH | DEFINED | 01 | 0 |
| MARK IV INDUSTRIES INC | COM | BAX392GQ7 | 28 | 667 | SH | DEFINED | 01 | 0 |
| MARK IV INDUSTRIES INC | COM | BAX392GQ7 | 405 | 9586 | SH | DEFINED | 01 | 0 |
| METALDYNE COMPANY | COM | BAX393QQ4 | 431 | 1014 | SH | DEFINED | 01 | 0 |
| READERS DIGEST ASSN INC | COM | BAX3940K3 | 110 | 26729 | SH | DEFINED | 01 | 0 |
| MEDIANEWS GROUP | COM | BAX394RR9 | 390 | 13007 | SH | DEFINED | 01 | 0 |
| MEDIANEWS GROUP | COM | BAX394RR9 | 82 | 2748 | SH | DEFINED | 01 | 0 |
| F&W PUBLICATIONS INC | COM | BAX397BX6 | 3 | 4165 | SH | DEFINED | 01 | 0 |
| F&W PUBLICATIONS INC | WT | BAX397C64 | 1 | 1805 | SH | DEFINED | 01 | 0 |
| ALERIS INTERNATIONAL INC | COM | BAX397PJ2 | 1077 | 19592 | SH | DEFINED | 01 | 0 |
| ALERIS INTERNATIONAL INC | COM | BAX397PJ2 | 280 | 5094 | SH | DEFINED | 01 | 0 |
| ZIFF DAVIS HOLDINGS INC | COM | BAX39B8U7 | 0 | 13371 | SH | DEFINED | 01 | 0 |
| BHM TECHNOLOGIES EXIT II | PRF | BAX39B8V5 | 0 | 1808 | SH | DEFINED | 01 | 0 |
| HAIGHTS CROSS COMMUNICATIONS | WT | BAX39B8W3 | 0 | 1684 | SH | DEFINED | 01 | 0 |
| UTGR INC | COM | BAX39CVC9 | 42 | 5526 | SH | DEFINED | 01 | 0 |
| MGM HOLDINGS II INC | COM | BAX39EVE1 | 1249 | 68207 | SH | DEFINED | 01 | 0 |
| MGM HOLDINGS II INC | COM | BAX39EVE1 | 682 | 37251 | 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 |
| MGM HOLDINGS II INC | COM | BAX39EVE1 | 792 | 43244 | SH | DEFINED | 01 | 0 |
| HERBST GAMING LLC | COM | BAX39GHH5 | 90 | 8709 | SH | DEFINED | 01 | 0 |
| ION MEDIA NETWORKS SPEC WTS | WT | BAX39JX24 | 0 | 284 | SH | DEFINED | 01 | 0 |
| SEVERSTAL | COM | CHMF99997 | 2425 | 229591 | SH | DEFINED | 01 | 0 |
| ENBRIDGE ENERGY. MANAGEMENT FR | COM | CKC50X106 | 0 | 57216 | SH | DEFINED | 01 | 0 |
| DAIMLER AG-REGISTERED SHARES | COM | D1668R123 | 134 | 3030 | SH | DEFINED | 01 | 0 |
| DAIMLER AG-REGISTERED SHARES | COM | D1668R123 | 0 | 1 | SH | DEFINED | 01 | 1 |
| DEUTSCHE BANK AG-REGISTERED | COM | D18190898 | 91 | 2617 | SH | DEFINED | 01 | 0 |
| DEUTSCHE BANK AG-REGISTERED | COM | D18190898 | 14 | 370 | SH | DEFINED | 01 | 1 |
| FIVE STAR QUAL FRACTIONS | COM | DDJ32D101 | 0 | 23000 | SH | DEFINED | 01 | 0 |
| TELVENT GIT SA ORD EUR3.00505 | COM | E90215109 | 5 | 120 | SH | DEFINED | 01 | 1 |
| KINDER MORGAN FRACTIONS | COM | EKE55U103 | 0 | 106754 | SH | DEFINED | 01 | 0 |
| AIRCASTLE LTD | COM | G0129K104 | 2004 | 210460 | SH | DEFINED | 01 | 0 |
| ALKERMES PLC | COM | G01767105 | 31559 | 2068068 | SH | DEFINED | 01 | 0 |
| ALKERMES PLC | COM | G01767105 | 40 | 2592 | SH | DEFINED | 01 | 0 |
| ALTERRA CAPITAL HOLDINGS LTD | COM | G0229R108 | 19423 | 1023908 | SH | DEFINED | 01 | 0 |
| AMDOCS LTD | COM | G02602103 | 289547 | 10676494 | SH | DEFINED | 01 | 0 |
| AMDOCS LTD | COM | G02602103 | 2 | 77 | SH | DEFINED | 01 | 1 |
| AMERICAN SAFETY INS HOLDINGS | COM | G02995101 | 9574 | 520334 | SH | DEFINED | 01 | 0 |
| A-POWER ENERGY GENERATION | COM | G04136100 | 2 | 5500 | SH | DEFINED | 01 | 1 |
| ARCH CAPITAL GROUP LTD | COM | G0450A105 | 152 | 4635 | SH | DEFINED | 01 | 0 |
| ARCH CAPITAL GROUP LTD | COM | G0450A105 | 16 | 489 | SH | DEFINED | 01 | 1 |
| ARCOS DORADOS HOLDINGS INC-A | COM | G0457F107 | 12191 | 525704 | SH | DEFINED | 01 | 0 |
| ARCOS DORADOS HOLDINGS INC-A | COM | G0457F107 | 93 | 4000 | SH | DEFINED | 01 | 1 |
| ARGO GROUP INTERNATIONAL | COM | G0464B107 | 23878 | 841655 | SH | DEFINED | 01 | 0 |
| ARGO GROUP INTERNATIONAL | COM | G0464B107 | 2 | 70 | SH | DEFINED | 01 | 1 |
| APCO OIL AND GAS INTL INC | COM | G0471F109 | 48 | 640 | SH | DEFINED | 01 | 0 |
| ASPEN INSURANCE HOLDINGS LTD | COM | G05384105 | 22428 | 973460 | SH | DEFINED | 01 | 0 |
| ASPEN INSURANCE HOLDINGS LTD | COM | G05384105 | 6 | 268 | SH | DEFINED | 01 | 1 |
| ASSURED GUARANTY LTD | COM | G0585R106 | 277 | 25314 | SH | DEFINED | 01 | 0 |
| ASSURED GUARANTY LTD | COM | G0585R106 | 19 | 1702 | SH | DEFINED | 01 | 1 |
| AXIS CAPITAL HOLDINGS LTD | COM | G0692U109 | 65273 | 2516337 | SH | DEFINED | 01 | 0 |
| AXIS CAPITAL HOLDINGS LTD | COM | G0692U109 | 2 | 85 | SH | DEFINED | 01 | 1 |
| ENERGY XXI BERMUDA | COM | G10082140 | 20187 | 941127 | SH | DEFINED | 01 | 0 |

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| | | | | | | | | |
|---------------------------------|-----|-----------|--------|---------|----|---------|----|---|
| BINGO.COM LTD | COM | G11152108 | 0 | 200 | SH | DEFINED | 01 | 1 |
| ACCENTURE PLC-CL A | COM | G1151C101 | 474855 | 9013976 | SH | DEFINED | 01 | 0 |
| ACCENTURE PLC-CL A | COM | G1151C101 | 4415 | 83813 | SH | DEFINED | 01 | 0 |
| ACCENTURE PLC-CL A | COM | G1151C101 | 1548 | 29388 | SH | DEFINED | 01 | 0 |
| ACCENTURE PLC-CL A | COM | G1151C101 | 460 | 8457 | SH | DEFINED | 01 | 1 |
| ACCENTURE PLC-CL A | COM | G1151C101 | 7 | 139 | SH | DEFINED | 01 | 1 |
| BROOKFIELD INFRASTRUCTURE PA | LP | G16252101 | 4 | 159 | SH | DEFINED | 01 | 0 |
| BROOKFIELD INFRASTRUCTURE PA | LP | G16252101 | 70 | 2843 | SH | DEFINED | 01 | 1 |
| BUNGE LTD | COM | G16962105 | 9001 | 154401 | SH | DEFINED | 01 | 0 |
| BUNGE LTD | COM | G16962105 | 177 | 3010 | SH | DEFINED | 01 | 1 |
| BUNGE LTD 4.875% CONV T PREFERR | PRF | G16962204 | 5827 | 64000 | SH | DEFINED | 01 | 0 |
| CENTRAL EUROPEAN MEDIA ENT-A | COM | G20045202 | 20 | 2615 | SH | DEFINED | 01 | 0 |
| CDC CORP-CL A | COM | G2022L114 | 2 | 1760 | SH | DEFINED | 01 | 0 |
| CDC CORP-CL A | COM | G2022L114 | 0 | 466 | SH | DEFINED | 01 | 1 |
| CHINA YUCHAI INTL LTD | COM | G21082105 | 13 | 890 | SH | DEFINED | 01 | 0 |
| CHINA YUCHAI INTL LTD | COM | G21082105 | 25 | 1635 | SH | DEFINED | 01 | 1 |
| CHINA GERUI ADVANCED MATERIALS | COM | G21101103 | 3 | 1000 | SH | DEFINED | 01 | 1 |
| CHIPMOS TECHNOLOGIES BERMUDA | COM | G2110R114 | 2 | 355 | SH | DEFINED | 01 | 0 |
| CHIPMOS TECHNOLOGIES BERMUDA | COM | G2110R114 | 0 | 25 | SH | DEFINED | 01 | 1 |
| CHINA NATURAL RES COM USD0.0 | COM | G2110U109 | 2 | 180 | 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 |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|--------------|--------------------|---------|
| COGO GROUP INC | COM | G22538105 | 2 | 750 | SH | | DEFINED | 01 0 |
| CONSOLIDATED WATER CO-ORD SH | COM | G23773107 | 23 | 2950 | SH | | DEFINED | 01 0 |
| CONSOLIDATED WATER CO-ORD SH | COM | G23773107 | 1 | 150 | SH | | DEFINED | 01 1 |
| COOPER INDUSTRIES PLC | COM | G24140108 | 213523 | 4629732 | SH | | DEFINED | 01 0 |
| COOPER INDUSTRIES PLC | COM | G24140108 | 27 | 555 | SH | | DEFINED | 01 1 |
| CREDICORP LTD | COM | G2519Y108 | 7620 | 82649 | SH | | DEFINED | 01 0 |
| CREDICORP LTD | COM | G2519Y108 | 36301 | 392050 | SH | | DEFINED | 01 1 |
| COSAN LTD-CLASS A SHARES | COM | G25343107 | 0 | 20 | SH | | DEFINED | 01 0 |
| COSAN LTD-CLASS A SHARES | COM | G25343107 | 1 | 100 | SH | | DEFINED | 01 1 |
| COSAN LTD-CLASS A SHARES | COM | G25343107 | 41 | 4329 | SH | | DEFINED | 01 1 |
| COVIDIEN PLC | COM | G2554F113 | 122038 | 2767306 | SH | | DEFINED | 01 0 |
| COVIDIEN PLC | COM | G2554F113 | 736 | 16695 | SH | | DEFINED | 01 0 |
| COVIDIEN PLC | COM | G2554F113 | 0 | 7 | SH | | DEFINED | 01 0 |
| COVIDIEN PLC | COM | G2554F113 | 435 | 9644 | SH | | DEFINED | 01 1 |
| COVIDIEN PLC | COM | G2554F113 | 107 | 2422 | SH | | DEFINED | 01 1 |
| ENDURANCE SPECIALTY HOLDINGS | COM | G30397106 | 43773 | 1281754 | SH | | DEFINED | 01 0 |
| ENSTAR GROUP LTD | COM | G3075P101 | 9143 | 96024 | SH | | DEFINED | 01 0 |
| ENSTAR GROUP LTD | COM | G3075P101 | 10 | 100 | SH | | DEFINED | 01 1 |
| ASA GOLD AND PRECIOUS M | COM | G3156P103 | 1067 | 38685 | SH | | DEFINED | 01 1 |
| ASA GOLD AND PRECIOUS M | COM | G3156P103 | 20 | 718 | SH | | DEFINED | 01 1 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 65294 | 822548 | SH | | DEFINED | 01 0 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 232 | 2924 | SH | | DEFINED | 01 0 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 1 | 9 | SH | | DEFINED | 01 1 |
| FABRINET | COM | G3323L100 | 1157 | 61865 | SH | | DEFINED | 01 0 |
| FABRINET | COM | G3323L100 | 50 | 2676 | SH | | DEFINED | 01 0 |
| FRESH DEL MONTE PRODUCE INC | COM | G36738105 | 14670 | 632348 | SH | | DEFINED | 01 0 |
| FRESH DEL MONTE PRODUCE INC | COM | G36738105 | 5 | 202 | SH | | DEFINED | 01 1 |
| FRONTLINE LTD | COM | G3682E127 | 26 | 5345 | SH | | DEFINED | 01 0 |
| FRONTLINE LTD | COM | G3682E127 | 61 | 11718 | SH | | DEFINED | 01 1 |
| FRONTLINE LTD | COM | G3682E127 | 1 | 131 | SH | | DEFINED | 01 1 |
| FREESCALE SEMICONDUCTOR HOLD | COM | G3727Q101 | 12059 | 1093130 | SH | | DEFINED | 01 0 |

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| | | | | | | | | |
|-----------------------------|-----|-----------|--------|----------|----|---------|----|---|
| GLAXOSMITHKLINE PLC | COM | G3910J112 | 2 | 90 | SH | DEFINED | 01 | 1 |
| GLOBAL CROSSING LTD | COM | G3921A175 | 70 | 2923 | SH | DEFINED | 01 | 0 |
| GLOBAL CROSSING LTD | COM | G3921A175 | 38 | 1589 | SH | DEFINED | 01 | 1 |
| GENPACT LTD | COM | G3922B107 | 12 | 850 | SH | DEFINED | 01 | 0 |
| GLOBAL SOURCES LTD | COM | G39300101 | 8 | 1070 | SH | DEFINED | 01 | 0 |
| GLOBAL INDEMNITY PLC | COM | G39319101 | 19460 | 1139374 | SH | DEFINED | 01 | 0 |
| GREENLIGHT CAPITAL RE LTD-A | COM | G4095J109 | 52 | 2480 | SH | DEFINED | 01 | 0 |
| HELEN OF TROY LTD | COM | G4388N106 | 21019 | 836779 | SH | DEFINED | 01 | 0 |
| HERBALIFE LTD | COM | G4412G101 | 90333 | 1685341 | SH | DEFINED | 01 | 0 |
| HERBALIFE LTD | COM | G4412G101 | 407 | 7591 | SH | DEFINED | 01 | 0 |
| HERBALIFE LTD | COM | G4412G101 | 94 | 1688 | SH | DEFINED | 01 | 1 |
| HERBALIFE LTD | COM | G4412G101 | 4 | 72 | SH | DEFINED | 01 | 1 |
| INGERSOLL-RAND PLC | COM | G47791101 | 5342 | 190163 | SH | DEFINED | 01 | 0 |
| INGERSOLL-RAND PLC | COM | G47791101 | 314 | 11195 | SH | DEFINED | 01 | 0 |
| INGERSOLL-RAND PLC | COM | G47791101 | 39 | 1225 | SH | DEFINED | 01 | 1 |
| INGERSOLL-RAND PLC | COM | G47791101 | 2 | 85 | SH | DEFINED | 01 | 1 |
| INVESCO LTD | COM | G491BT108 | 165716 | 10684521 | SH | DEFINED | 01 | 0 |
| INVESCO LTD | COM | G491BT108 | 237 | 15256 | SH | DEFINED | 01 | 0 |
| INVESCO LTD | COM | G491BT108 | 7 | 408 | SH | DEFINED | 01 | 1 |
| INVESCO LTD | COM | G491BT108 | 8 | 531 | SH | DEFINED | 01 | 1 |
| KNIGHTSBRIDGE TANKERS LTD | COM | G5299G106 | 9463 | 571725 | SH | DEFINED | 01 | 0 |
| KOSMOS ENERGY LTD | COM | G5315B107 | 17 | 1450 | SH | DEFINED | 01 | 0 |
| LAZARD LTD-CL A | LP | G54050102 | 10826 | 513011 | 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 |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|----|
| LAZARD LTD-CL A | LP | G54050102 | 38 | 1688 | SH | DEFINED | 01 | 1 |
| MAIDEN HOLDINGS LTD | COM | G5753U112 | 33 | 4480 | SH | DEFINED | 01 | 0 |
| MARVELL TECHNOLOGY GROUP LTD | COM | G5876H105 | 84090 | 5787481 | SH | DEFINED | 01 | 0 |
| MARVELL TECHNOLOGY GROUP LTD | COM | G5876H105 | 136 | 9345 | SH | DEFINED | 01 | 0 |
| MARVELL TECHNOLOGY GROUP LTD | COM | G5876H105 | 138 | 10015 | SH | DEFINED | 01 | 1 |
| MARVELL TECHNOLOGY GROUP LTD | COM | G5876H105 | 769 | 51417 | SH | DEFINED | 01 | 1 |
| MARVELL TECHNOLOGY GROUP LTD | COM | G5876H105 | 4 | 300 | SH | DEFINED | 01 | 1 |
| MONTPELIER RE HOLDINGS LTD | COM | G62185106 | 22473 | 1271128 | SH | DEFINED | 01 | 0 |
| MONTPELIER RE HOLDINGS LTD | COM | G62185106 | 17 | 960 | SH | DEFINED | 01 | 1 |
| ALPHA & OMEGA SEMICONDUCTOR | COM | G6331P104 | 8 | 1050 | SH | DEFINED | 01 | 0 |
| NABORS INDUSTRIES LTD | COM | G6359F103 | 35316 | 2880555 | SH | DEFINED | 01 | 0 |
| NABORS INDUSTRIES LTD | COM | G6359F103 | 119 | 9736 | SH | DEFINED | 01 | 0 |
| NABORS INDUSTRIES LTD | COM | G6359F103 | 28 | 2171 | SH | DEFINED | 01 | 1 |
| NABORS INDUSTRIES LTD | COM | G6359F103 | 23 | 1900 | SH | DEFINED | 01 | 1 |
| NEWLEAD HOLDINGS LTD | COM | G64626115 | 2 | 2451 | SH | DEFINED | 01 | 0 |
| NORDIC AMERICAN TANKERS LTD | COM | G65773106 | 7789 | 552460 | SH | DEFINED | 01 | 0 |
| NORDIC AMERICAN TANKERS LTD | COM | G65773106 | 121 | 8122 | SH | DEFINED | 01 | 1 |
| ONEBEACON INSURANCE GROUP-A | COM | G67742109 | 34 | 2530 | SH | DEFINED | 01 | 0 |
| ORIENT EXPRESS HOTELS LTD -A | COM | G67743107 | 58 | 8364 | SH | DEFINED | 01 | 0 |
| ORIENT EXPRESS HOTELS LTD -A | COM | G67743107 | 46 | 6289 | SH | DEFINED | 01 | 1 |
| PARTNERRE LTD | COM | G6852T105 | 30957 | 592251 | SH | DEFINED | 01 | 0 |
| PARTNERRE LTD | COM | G6852T105 | 364 | 6972 | SH | DEFINED | 01 | 1 |
| PARTNERRE LTD | COM | G6852T105 | 424 | 7927 | SH | DEFINED | 01 | 1 |
| PLATINUM UNDERWRITERS HLDGS | COM | G7127P100 | 29192 | 949324 | SH | DEFINED | 01 | 0 |
| PRIMUS GUARANTY LTD | COM | G72457107 | 11 | 2160 | SH | DEFINED | 01 | 0 |
| QIAO XING UNIVERSAL RESOURCE | COM | G7303A109 | 0 | 600 | SH | DEFINED | 01 | 0 |
| RENAISSANCERE HOLDINGS LTD | COM | G7496G103 | 15556 | 243814 | SH | DEFINED | 01 | 0 |
| RENAISSANCERE HOLDINGS | PRF | G7498P309 | 14 | 600 | SH | DEFINED | 01 | 1 |

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| | | | | | | | | |
|------------------------------|-----|-----------|-------|---------|----|---------|----|---|
| RSL COMMNS LTD CL A | COM | G7702U102 | 0 | 200 | SH | DEFINED | 01 | 1 |
| SEADRILL LTD | COM | G7945E105 | 1133 | 41188 | SH | DEFINED | 01 | 1 |
| SEADRILL LTD | COM | G7945E105 | 629 | 21695 | SH | DEFINED | 01 | 1 |
| SEADRILL LTD | COM | G7945E105 | 31 | 1133 | SH | DEFINED | 01 | 1 |
| SEAGATE TECHNOLOGY | COM | G7945M107 | 21139 | 2056415 | SH | DEFINED | 01 | 0 |
| SEAGATE TECHNOLOGY | COM | G7945M107 | 28 | 2572 | SH | DEFINED | 01 | 1 |
| SEAGATE TECHNOLOGY | COM | G7945M107 | 16 | 1599 | SH | DEFINED | 01 | 1 |
| SEACUBE CONTAINER LEASING LT | COM | G79978105 | 8 | 675 | SH | DEFINED | 01 | 0 |
| SHIP FINANCE INTL LTD | COM | G81075106 | 2385 | 183479 | SH | DEFINED | 01 | 0 |
| SHIP FINANCE INTL LTD | COM | G81075106 | 27 | 1971 | SH | DEFINED | 01 | 1 |
| SHIP FINANCE INTL LTD | COM | G81075106 | 0 | 10 | SH | DEFINED | 01 | 1 |
| SIGNET JEWELERS LTD | COM | G81276100 | 75 | 2245 | SH | DEFINED | 01 | 0 |
| SIGNET JEWELERS LTD | COM | G81276100 | 11 | 332 | SH | DEFINED | 01 | 1 |
| SINA CORP | COM | G81477104 | 17786 | 248399 | SH | DEFINED | 01 | 0 |
| SINA CORP | COM | G81477104 | 24 | 327 | SH | DEFINED | 01 | 1 |
| UTI WORLDWIDE INC | COM | G87210103 | 3483 | 267157 | SH | DEFINED | 01 | 0 |
| TEXTAINER GROUP HOLDINGS LTD | COM | G8766E109 | 19339 | 953652 | SH | DEFINED | 01 | 0 |
| TEXTAINER GROUP HOLDINGS LTD | COM | G8766E109 | 6 | 300 | SH | DEFINED | 01 | 1 |
| TRANSATLANTIC PETROLEUM LTD | COM | G89982105 | 0 | 340 | SH | DEFINED | 01 | 0 |
| TRANSATLANTIC PETROLEUM LTD | COM | G89982105 | 0 | 60 | SH | DEFINED | 01 | 1 |
| TRANSATLANTIC PETROLEUM LTD | COM | G89982105 | 0 | 200 | SH | DEFINED | 01 | 1 |
| TRI-TECH HOLDING INC SHS | COM | G9103F106 | 2 | 500 | SH | DEFINED | 01 | 1 |
| TSAKOS ENERGY NAVIGATION LTD | COM | G9108L108 | 3 | 560 | SH | DEFINED | 01 | 0 |
| TSAKOS ENERGY NAVIGATION LTD | COM | G9108L108 | 34 | 5913 | SH | DEFINED | 01 | 1 |
| UTSTARCOM HOLDINGS SHS | COM | G9310A106 | 1 | 800 | SH | DEFINED | 01 | 1 |
| VALIDUS HOLDINGS LTD | COM | G9319H102 | 85 | 3416 | 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 | Q | MA |
| VALIDUS HOLDINGS LTD | COM | G9319H102 | 29 | 1155 | SH | | DEFINED | 01 | 1 |
| VANTAGE DRILLING CO | COM | G93205113 | 31 | 24400 | SH | | DEFINED | 01 | 0 |
| VELTI PLC | COM | G93285107 | 378 | 57232 | SH | | DEFINED | 01 | 0 |
| WARNER CHILCOTT PLC-CLASS A | COM | G94368100 | 69872 | 4886071 | SH | | DEFINED | 01 | 0 |
| WARNER CHILCOTT PLC-CLASS A | COM | G94368100 | 26 | 1764 | SH | | DEFINED | 01 | 1 |
| GOLAR LNG LTD | COM | G9456A100 | 114 | 3580 | SH | | DEFINED | 01 | 0 |
| GOLAR LNG LTD | COM | G9456A100 | 436 | 13527 | SH | | DEFINED | 01 | 1 |
| WHITE MOUNTAINS INSURANCE GP | COM | G9618E107 | 14073 | 34684 | SH | | DEFINED | 01 | 0 |
| WHITE MOUNTAINS INSURANCE GP | COM | G9618E107 | 12 | 30 | SH | | DEFINED | 01 | 1 |
| WILLIS GROUP HOLDINGS PLC | COM | G96666105 | 3 | 80 | SH | | DEFINED | 01 | 0 |
| WILLIS GROUP HOLDINGS PLC | COM | G96666105 | 86 | 2495 | SH | | DEFINED | 01 | 1 |
| XOMA LTD COM STK USD0.0005 | COM | G9825R206 | 0 | 33 | SH | | DEFINED | 01 | 1 |
| XYRATEX LTD | COM | G98268108 | 18 | 1970 | SH | | DEFINED | 01 | 0 |
| XL GROUP PLC | COM | G98290102 | 362621 | 19288401 | SH | | DEFINED | 01 | 0 |
| XL GROUP PLC | COM | G98290102 | 900 | 47888 | SH | | DEFINED | 01 | 0 |
| XL GROUP PLC | COM | G98290102 | 63 | 3284 | SH | | DEFINED | 01 | 1 |
| ACE LTD | COM | H0023R105 | 398914 | 6582753 | SH | | DEFINED | 01 | 0 |
| ACE LTD | COM | H0023R105 | 1283 | 21162 | SH | | DEFINED | 01 | 0 |
| ACE LTD | COM | H0023R105 | 115 | 1870 | SH | | DEFINED | 01 | 1 |
| ACE LTD | COM | H0023R105 | 15 | 241 | SH | | DEFINED | 01 | 1 |
| ALLIED WORLD ASSURANCE CO | COM | H01531104 | 9099 | 169405 | SH | | DEFINED | 01 | 0 |
| ALLIED WORLD ASSURANCE CO | COM | H01531104 | 5 | 95 | SH | | DEFINED | 01 | 1 |
| WEATHERFORD INTL LTD | COM | H27013103 | 26814 | 2195944 | SH | | DEFINED | 01 | 0 |
| WEATHERFORD INTL LTD | COM | H27013103 | 368 | 28826 | SH | | DEFINED | 01 | 1 |
| WEATHERFORD INTL LTD | COM | H27013103 | 2 | 146 | SH | | DEFINED | 01 | 1 |

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| | | | | | | | | |
|----------------------------|-----|-----------|--------|----------|----|---------|----|---|
| FOSTER WHEELER AG | COM | H27178104 | 47765 | 2684764 | SH | DEFINED | 01 | 0 |
| FOSTER WHEELER AG | COM | H27178104 | 43 | 2242 | SH | DEFINED | 01 | 1 |
| FOSTER WHEELER AG | COM | H27178104 | 20 | 1104 | SH | DEFINED | 01 | 1 |
| GARMIN LTD | COM | H2906T109 | 294 | 9247 | SH | DEFINED | 01 | 0 |
| GARMIN LTD | COM | H2906T109 | 48 | 1511 | SH | DEFINED | 01 | 1 |
| CREDIT SUISSE GROUP AG | COM | H3698D419 | 66 | 2463 | SH | DEFINED | 01 | 1 |
| LOGITECH INTERNATIONAL-REG | COM | H50430232 | 7 | 849 | SH | DEFINED | 01 | 0 |
| LOGITECH INTERNATIONAL-REG | COM | H50430232 | 7 | 890 | SH | DEFINED | 01 | 0 |
| LOGITECH INTERNATIONAL-REG | COM | H50430232 | 6 | 688 | SH | DEFINED | 01 | 1 |
| NOBLE CORP | COM | H5833N103 | 39617 | 1349771 | SH | DEFINED | 01 | 0 |
| NOBLE CORP | COM | H5833N103 | 250 | 8530 | SH | DEFINED | 01 | 0 |
| NOBLE CORP | COM | H5833N103 | 218 | 7176 | SH | DEFINED | 01 | 1 |
| NOBLE CORP | COM | H5833N103 | 146 | 4909 | SH | DEFINED | 01 | 1 |
| TE CONNECTIVITY LTD | COM | H84989104 | 88993 | 3162466 | SH | DEFINED | 01 | 0 |
| TE CONNECTIVITY LTD | COM | H84989104 | 2951 | 104856 | SH | DEFINED | 01 | 0 |
| TE CONNECTIVITY LTD | COM | H84989104 | 168 | 5964 | SH | DEFINED | 01 | 0 |
| TE CONNECTIVITY LTD | COM | H84989104 | 0 | 7 | SH | DEFINED | 01 | 0 |
| TE CONNECTIVITY LTD | COM | H84989104 | 59 | 2010 | SH | DEFINED | 01 | 1 |
| TE CONNECTIVITY LTD | COM | H84989104 | 34 | 1147 | SH | DEFINED | 01 | 1 |
| TRANSOCEAN LTD | COM | H8817H100 | 60746 | 1272418 | SH | DEFINED | 01 | 0 |
| TRANSOCEAN LTD | COM | H8817H100 | 632 | 12733 | SH | DEFINED | 01 | 1 |
| TRANSOCEAN LTD | COM | H8817H100 | 2 | 50 | SH | DEFINED | 01 | 1 |
| TYCO INTERNATIONAL LTD | COM | H89128104 | 460766 | 11307171 | SH | DEFINED | 01 | 0 |
| TYCO INTERNATIONAL LTD | COM | H89128104 | 3267 | 80170 | SH | DEFINED | 01 | 0 |
| TYCO INTERNATIONAL LTD | COM | H89128104 | 1072 | 26323 | SH | DEFINED | 01 | 0 |
| TYCO INTERNATIONAL LTD | COM | H89128104 | 0 | 7 | SH | DEFINED | 01 | 0 |
| TYCO INTERNATIONAL LTD | COM | H89128104 | 168 | 3976 | SH | DEFINED | 01 | 1 |
| UBS AG-REG | COM | H89231338 | 1308 | 114411 | SH | DEFINED | 01 | 0 |
| UBS AG-REG | COM | H89231338 | 59 | 4734 | 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 | |
| SHIMANO INC | COM | J72262108 | 1 | 16 | SH | DEFINED | 01 | 1 |
| ADECOAGRO S A COM USD1.50 IS | COM | L00849106 | 5 | 600 | SH | DEFINED | 01 | 1 |
| ALTISOURCE PORTFOLIO SOL | COM | L0175J104 | 1619 | 45770 | SH | DEFINED | 01 | 0 |
| FLAGSTONE REINSURANCE HOLDIN | COM | L3466T104 | 7053 | 909961 | SH | DEFINED | 01 | 0 |
| MILLICOM INTL CELLULAR S.A. | COM | L6388F110 | 31457 | 316080 | SH | DEFINED | 01 | 0 |
| ALLOT COMMUNICATIONSLTD COM ST | COM | M0854Q105 | 10 | 950 | SH | DEFINED | 01 | 1 |
| CAMTEK ILS0.01 ISIN #IL00 | COM | M20791105 | 15 | 8300 | SH | DEFINED | 01 | 1 |
| CELLCOM ISRAEL LTD | COM | M2196U109 | 0 | 9 | SH | DEFINED | 01 | 0 |
| CELLCOM ISRAEL LTD | COM | M2196U109 | 60 | 2835 | SH | DEFINED | 01 | 1 |
| CHECK POINT SOFTWARE TECH | COM | M22465104 | 281206 | 5329904 | SH | DEFINED | 01 | 0 |
| CHECK POINT SOFTWARE TECH | COM | M22465104 | 39 | 721 | SH | DEFINED | 01 | 1 |
| CLICKSOFTWARE TECHNOLOGI | COM | M25082104 | 1 | 100 | SH | DEFINED | 01 | 1 |
| COMMTOUCH SOFTWARE COM ILS0.0 | COM | M25596202 | 1 | 166 | SH | DEFINED | 01 | 1 |
| COMPUGEN ILS0.01 ISIN #IL00 | COM | M25722105 | 6 | 1500 | SH | DEFINED | 01 | 1 |
| ELBIT SYSTEMS LTD ILS1 ISIN | COM | M3760D101 | 4 | 102 | SH | DEFINED | 01 | 1 |
| EZCHIP SEMICONDUCTOR LTD | COM | M4146Y108 | 1405 | 42300 | SH | DEFINED | 01 | 0 |
| EZCHIP SEMICONDUCTOR LTD | COM | M4146Y108 | 5 | 150 | SH | DEFINED | 01 | 1 |
| MELLANOX TECHNOLOGIES LTD | COM | M51363113 | 3297 | 105601 | SH | DEFINED | 01 | 0 |
| MELLANOX TECHNOLOGIES LTD | COM | M51363113 | 31 | 999 | SH | DEFINED | 01 | 0 |
| GILAT SATELLITE NETWORKS O | COM | M51474118 | 0 | 13 | SH | DEFINED | 01 | 1 |
| GIVEN IMAGING COM ILS0.05 IS | COM | M52020100 | 14 | 900 | SH | DEFINED | 01 | 1 |
| INCREDIMAIL LIMITED COM STK IL | COM | M5364E104 | 22 | 4900 | SH | DEFINED | 01 | 1 |

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|--------------------------------|-----|-----------|--------|---------|----|---------|----|---|
| ITURAN LOCATION AND CONTROL | COM | M6158M104 | 1195 | 102614 | SH | DEFINED | 01 | 0 |
| RRSAT GLOBAL COMM NETWORK LT | COM | M8183P102 | 4 | 700 | SH | DEFINED | 01 | 1 |
| SYNERON MEDICAL LTD | COM | M87245102 | 5 | 500 | SH | DEFINED | 01 | 0 |
| SYNERON MEDICAL LTD | COM | M87245102 | 5 | 484 | SH | DEFINED | 01 | 1 |
| TOWER SEMICONDUCTOR ORD ILS1 I | COM | M87915100 | 2 | 2500 | SH | DEFINED | 01 | 1 |
| SODASTREAM INTERNATIONAL LTD | COM | M9068E105 | 15180 | 459322 | SH | DEFINED | 01 | 0 |
| SODASTREAM INTERNATIONAL LTD | COM | M9068E105 | 24 | 737 | SH | DEFINED | 01 | 0 |
| SODASTREAM INTERNATIONAL LTD | COM | M9068E105 | 111 | 3185 | SH | DEFINED | 01 | 1 |
| AEGON NV | PRF | N00927306 | 19 | 895 | SH | DEFINED | 01 | 1 |
| AERCAP HOLDINGS NV | COM | N00985106 | 69821 | 7038350 | SH | DEFINED | 01 | 0 |
| ASM INTERNATIONAL-NY REG SHS | COM | N07045102 | 25 | 1010 | SH | DEFINED | 01 | 0 |
| ASML HOLDING NV-NY REG SHS | COM | N07059186 | 178884 | 5179000 | SH | DEFINED | 01 | 0 |
| ASML HOLDING NV-NY REG SHS | COM | N07059186 | 2 | 45 | SH | DEFINED | 01 | 1 |
| CNH GLOBAL N.V. | COM | N20935206 | 348 | 13274 | SH | DEFINED | 01 | 0 |
| CNH GLOBAL N.V. | COM | N20935206 | 17 | 600 | SH | DEFINED | 01 | 1 |
| CORE LABORATORIES N.V. | COM | N22717107 | 18026 | 200672 | SH | DEFINED | 01 | 0 |
| CORE LABORATORIES N.V. | COM | N22717107 | 33 | 357 | SH | DEFINED | 01 | 1 |
| INTERXION HOLDING NV | COM | N47279109 | 1343 | 113736 | SH | DEFINED | 01 | 0 |
| LYONDELLBASELL INDU-CL A | COM | N53745100 | 36757 | 1504589 | SH | DEFINED | 01 | 0 |
| LYONDELLBASELL INDU-CL A | COM | N53745100 | 395 | 16179 | SH | DEFINED | 01 | 0 |
| LYONDELLBASELL INDU-CL A | COM | N53745100 | 558 | 22840 | SH | DEFINED | 01 | 0 |
| NIELSEN HOLDINGS NV | COM | N63218106 | 47799 | 1832797 | SH | DEFINED | 01 | 0 |
| NXP SEMICONDUCTORS NV | COM | N6596X109 | 28 | 1877 | SH | DEFINED | 01 | 1 |
| ORTHOFIX INTERNATIONAL NV | COM | N6748L102 | 6891 | 199653 | SH | DEFINED | 01 | 0 |
| QIAGEN N.V. | COM | N72482107 | 64 | 4686 | SH | DEFINED | 01 | 0 |
| QIAGEN N.V. | COM | N72482107 | 83 | 5716 | SH | DEFINED | 01 | 1 |
| SENSATA TECHNOLOGIES HOLDING | COM | N7902X106 | 139199 | 5260757 | SH | DEFINED | 01 | 0 |
| SENSATA TECHNOLOGIES HOLDING | COM | N7902X106 | 141 | 5336 | SH | DEFINED | 01 | 0 |
| SENSATA TECHNOLOGIES HOLDING | COM | N7902X106 | 10 | 338 | SH | DEFINED | 01 | 1 |
| TORNIER NV | COM | N87237108 | 713 | 34789 | SH | DEFINED | 01 | 0 |
| TORNIER NV | COM | N87237108 | 34 | 1663 | SH | DEFINED | 01 | 0 |
| VISTAPRINT NV | COM | N93540107 | 728 | 26921 | 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 |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|----|
| VISTAPRINT NV | COM | N93540107 | 5 | 180 | SH | DEFINED | 01 | 1 |
| YANDEX NV-A | COM | N97284108 | 22504 | 1102544 | SH | DEFINED | 01 | 0 |
| BANCO LATINOAMERICANO COME-E | COM | P16994132 | 335 | 21995 | SH | DEFINED | 01 | 0 |
| COPA HOLDINGS SA-CLASS A | COM | P31076105 | 131577 | 2147517 | SH | DEFINED | 01 | 0 |
| COPA HOLDINGS SA-CLASS A | COM | P31076105 | 1903 | 31062 | SH | DEFINED | 01 | 0 |
| COPA HOLDINGS SA-CLASS A | COM | P31076105 | 29819 | 487068 | SH | DEFINED | 01 | 1 |
| COPA HOLDINGS SA-CLASS A | COM | P31076105 | 1 | 8 | SH | DEFINED | 01 | 1 |
| GRUPO MEXICO SAB DE CV-SER B | COM | P49538112 | 464 | 200000 | SH | DEFINED | 01 | 0 |
| STEINER LEISURE LTD | COM | P8744Y102 | 43 | 1060 | SH | DEFINED | 01 | 0 |
| ULTRAPETROL (BAHAMAS) LTD | COM | P94398107 | 6 | 2680 | SH | DEFINED | 01 | 0 |
| MECHEL-PFD | PRF | RU000A995 | 3677 | 471750 | SH | DEFINED | 01 | 0 |
| EXCEL MARITIME CARRIERS LTD | COM | V3267N107 | 34 | 16050 | SH | DEFINED | 01 | 0 |
| EXCEL MARITIME CARRIERS LTD | COM | V3267N107 | 2 | 960 | SH | DEFINED | 01 | 1 |
| MAKEMYTRIP LTD | COM | V5633W109 | 3454 | 156445 | SH | DEFINED | 01 | 0 |
| MAKEMYTRIP LTD | COM | V5633W109 | 3 | 125 | SH | DEFINED | 01 | 1 |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 37843 | 1748819 | SH | DEFINED | 01 | 0 |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 42 | 1865 | SH | DEFINED | 01 | 1 |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 5 | 240 | SH | DEFINED | 01 | 1 |
| VARDE FUND V LP NEW | LP | VARVLP009 | 462 | 3000000 | SH | DEFINED | 01 | 0 |

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| | | | | | | | | |
|-------------------------------|-----|-----------|-------|---------|----|---------|----|---|
| AEGEAN MARINE PETROLEUM NETW | COM | Y0017S102 | 4733 | 1049241 | SH | DEFINED | 01 | 0 |
| AEGEAN MARINE PETROLEUM NETW | COM | Y0017S102 | 1 | 155 | SH | DEFINED | 01 | 1 |
| AVAGO TECHNOLOGIES LTD | COM | Y0486S104 | 79868 | 2437241 | SH | DEFINED | 01 | 0 |
| AVAGO TECHNOLOGIES LTD | COM | Y0486S104 | 274 | 8364 | SH | DEFINED | 01 | 0 |
| AVAGO TECHNOLOGIES LTD | COM | Y0486S104 | 28 | 850 | SH | DEFINED | 01 | 1 |
| AVAGO TECHNOLOGIES LTD | COM | Y0486S104 | 2 | 55 | SH | DEFINED | 01 | 1 |
| BALTIC TRADING LTD | COM | Y0553W103 | 27 | 5635 | SH | DEFINED | 01 | 0 |
| CAPITAL PRODUCT PARTNERS L | COM | Y11082107 | 10 | 1600 | SH | DEFINED | 01 | 1 |
| CRUDE CARRIERS CORP | COM | Y1820X106 | 293 | 30435 | SH | DEFINED | 01 | 0 |
| DHT HOLDINGS INC | COM | Y2065G105 | 9 | 4278 | SH | DEFINED | 01 | 0 |
| DHT HOLDINGS INC | COM | Y2065G105 | 3 | 1400 | SH | DEFINED | 01 | 1 |
| DIANA SHIPPING INC | COM | Y2066G104 | 5457 | 735410 | SH | DEFINED | 01 | 0 |
| DIANA SHIPPING INC | COM | Y2066G104 | 34 | 4250 | SH | DEFINED | 01 | 1 |
| DIANA SHIPPING INC | COM | Y2066G104 | 9 | 1250 | SH | DEFINED | 01 | 1 |
| DIANA CONTAINERSHIPS INC | COM | Y2069P101 | 0 | 1 | SH | DEFINED | 01 | 0 |
| DIANA CONTAINERSHIPS INC | COM | Y2069P101 | 0 | 1 | SH | DEFINED | 01 | 0 |
| DIANA CONTAINERSHIPS INC | COM | Y2069P101 | 1 | 135 | SH | DEFINED | 01 | 1 |
| DIANA CONTAINERSHIPS INC | COM | Y2069P101 | 0 | 41 | SH | DEFINED | 01 | 1 |
| DRYSHIPS INC | COM | Y2109Q101 | 572 | 244382 | SH | DEFINED | 01 | 0 |
| DRYSHIPS INC | COM | Y2109Q101 | 15 | 6005 | SH | DEFINED | 01 | 1 |
| EAGLE BULK SHIPPING INC | COM | Y2187A101 | 18 | 11670 | SH | DEFINED | 01 | 0 |
| EAGLE BULK SHIPPING INC | COM | Y2187A101 | 0 | 32 | SH | DEFINED | 01 | 1 |
| FLEXTRONICS INTL LTD | COM | Y2573F102 | 18044 | 3205008 | SH | DEFINED | 01 | 0 |
| FLEXTRONICS INTL LTD | COM | Y2573F102 | 13 | 2269 | SH | DEFINED | 01 | 1 |
| FLEXTRONICS INTL LTD | COM | Y2573F102 | 0 | 50 | SH | DEFINED | 01 | 1 |
| GENCO SHIPPING & TRADING LTD | COM | Y2685T107 | 68 | 8765 | SH | DEFINED | 01 | 0 |
| GENCO SHIPPING & TRADING LTD | COM | Y2685T107 | 22 | 2739 | SH | DEFINED | 01 | 1 |
| GENERAL MARITIME CORP | COM | Y2693R101 | 52 | 198157 | SH | DEFINED | 01 | 0 |
| GENERAL MARITIME CORP | COM | Y2693R101 | 0 | 268 | SH | DEFINED | 01 | 1 |
| GENERAL MARITIME CORP | COM | Y2693R101 | 0 | 402 | SH | DEFINED | 01 | 1 |
| GIGAMEDIA LTD | COM | Y2711Y104 | 1 | 1300 | SH | DEFINED | 01 | 0 |
| GIGAMEDIA LTD | COM | Y2711Y104 | 0 | 500 | SH | DEFINED | 01 | 1 |
| GLOBAL SHIP LEASE INC-CL A | COM | Y27183105 | 2 | 740 | SH | DEFINED | 01 | 0 |
| GOLAR LNG PARTNERS LP COM UNI | COM | Y2745C102 | 8 | 300 | SH | DEFINED | 01 | 1 |
| NAVIOS MARITIME HOLDINGS I | COM | Y62196103 | 33 | 9715 | 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 |
|--------------------------------|----------------|-----------|--------------------|--------------------|-----------------|--------------|--------------------|----|----|
| NAVIOS MARITIME PARTNERS L | COM | Y62267102 | 77 | 5645 | SH | | DEFINED | 01 | 1 |
| OCEANFREIGHT INC-A | COM | Y64202123 | 3 | 158 | SH | | DEFINED | 01 | 0 |
| OCEANFREIGHT INC-A | COM | Y64202123 | 0 | 22 | SH | | DEFINED | 01 | 1 |
| OCEAN RIG UDW INC - W/I | COM | Y64354205 | 26 | 1700 | SH | | DEFINED | 01 | 0 |
| PCCW LTD | COM | Y6802P120 | 0 | 20 | SH | | DEFINED | 01 | 1 |
| SAFE BULKERS INC COMUSD0.001 | COM | Y7388L103 | 4 | 600 | SH | | DEFINED | 01 | 1 |
| SCORPIO TANKERS INC | COM | Y7542C106 | 9 | 1738 | SH | | DEFINED | 01 | 0 |
| SEASpan CORPORATION COM STK US | COM | Y75638109 | 44 | 3615 | SH | | DEFINED | 01 | 1 |
| TEEKAY LNG PARTNERS LP PARTNER | COM | Y8564M105 | 29 | 919 | SH | | DEFINED | 01 | 1 |
| TEEKAY CORP | COM | Y8564W103 | 290 | 12800 | SH | | DEFINED | 01 | 0 |
| TEEKAY CORP | COM | Y8564W103 | 8 | 323 | SH | | DEFINED | 01 | 1 |
| TEEKAY OFFSHORE PARTNERS L | COM | Y8565J101 | 4 | 181 | SH | | DEFINED | 01 | 1 |
| TEEKAY TANKERS LTD-CLASS A | COM | Y8565N102 | 1030 | 223985 | SH | | DEFINED | 01 | 0 |