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LEGG MASON INC
Form 13F-HR/A
May 24, 2007

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: March 31, 2007

Check here if Amendment [X]; Amendment Number: 1
This Amendment (Check only one.): [X] is a restatement.
[] adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: Legg Mason, Inc.
Address: 100 Light Street
Baltimore, MD 21202

13F File Number: 28-1700

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: Peter L. Bain
Title: Executive Vice Prsident
Phone: 410-454-3227

Signature, Place, and Date of Signing:

Peter L. Bain Baltimore, MD May 24, 2007

Report Type (Check only one.):

[] 13F HOLDINGS REPORT.
[] 13F NOTICE.
[X] 13F COMBINATION REPORT.

List of Other Managers Reporting for this Manager:

| Form 13F File Number | Name |
|----------------------|----------------------------------|
| 28-3428 | Private Capital Management, L.P. |
| 28-3780 | Royce & Associates, LLC |

FORM 13F SUMMARY PAGE

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Report Summary:

Number of Other Included Managers: 18

Form13F Information Table Entry Total: 9304

Form13F Information Table Value Total: \$215,036,108 (thousands)

List of Other Included Managers:

Provide a numbered list of the name(s) and Form 13F file number(s) of all institutional managers with respect to which this report is filed, other than the manager filing this report.

| No. | 13F File Number | Name |
|-----|-----------------|---|
| 1 | 28-3658 | Barrett Associates, Inc. |
| 2 | 28-1801 | Bartlett & Co. |
| 3 | 28-0377 | Batterymarch Financial Management, Inc. |
| 4 | 28-5034 | Berkshire Asset Management, Inc. |
| 5 | 28-6393 | Bingham Legg Advisors, LLC |
| 6 | 28-2204 | Brandywine Global Investment Management, LLC |
| 7 | 28-7412 | Legg Mason Canada Inc. |
| 8 | 28-1701 | Legg Mason Capital Management, Inc. |
| 11 | 28-6397 | Legg Mason Investment Counsel & Trust Co, NA |
| 13 | 28-6399 | LMM, LLC |
| 14 | 28-10245 | Western Asset Management Company |
| 16 | 28- | Miscellaneous |
| 17 | 28-11345 | Legg Mason Investment Counsel, LLC |
| 18 | 28-11611 | ClearBridge Advisors, LLC |
| 20 | 28-4024 | Smith Barney Fund Management, LLC |
| 21 | 28-2568 | ClearBridge Asset Management, Inc. |
| 22 | 28-6251 | Legg Mason International Equities |
| 23 | 28-11198 | Legg Mason Asset Management (Japan) Co., Ltd. |

| FORM 13F INFORMATION TABLE | | | | | | | | | |
|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|-------------|----|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | OTH MANA | |
| 1-800 CONTACTS INC | COM | 681977104 | 3 | 200 | SH | | DEFINED | | 18 |
| 1ST SOURCE CORP | COM | 336901103 | 1193 | 45595 | SH | | DEFINED | | 3 |
| 1ST SOURCE CORP | COM | 336901103 | 63 | 2398 | SH | | DEFINED | | 2 |
| 21ST CENTY INS GROUP | COM | 90130N103 | 8621 | 406660 | SH | | DEFINED | | 6 |
| 24/7 REAL MEDIA INC | COM NEW | 901314203 | 3 | 430 | SH | | DEFINED | | 4 |
| 24/7 REAL MEDIA INC | COM NEW | 901314203 | 17929 | 2232700 | SH | | DEFINED | | 18 |
| 3COM CORP | COM | 885535104 | 154 | 39340 | SH | | DEFINED | | 6 |
| 3COM CORP | COM | 885535104 | 198 | 50710 | SH | | DEFINED | | 20 |
| 3COM CORP | COM | 885535104 | 15843 | 4051809 | SH | | DEFINED | | 3 |
| 3COM CORP | COM | 885535104 | 0 | 100 | SH | | DEFINED | | 2 |
| 3COM CORP | COM | 885535104 | 57041 | 14588390 | SH | | DEFINED | | 18 |
| 3M CO | COM | 88579Y101 | 509 | 6660 | SH | | DEFINED | | 20 |
| 3M CO | COM | 88579Y101 | 37 | 485 | SH | | DEFINED | | 16 |
| 3M CO | COM | 88579Y101 | 309409 | 4048271 | SH | | DEFINED | | 18 |
| 3M CO | COM | 88579Y101 | 8407 | 110000 | SH | | DEFINED | | 7 |

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|-----------------------------|----------------|-----------|---------|----------|----|---------|----|
| 3M CO | COM | 88579Y101 | 1456 | 19044 | SH | DEFINED | 11 |
| 3M CO | COM | 88579Y101 | 42 | 545 | SH | DEFINED | 4 |
| 3M CO | COM | 88579Y101 | 3957 | 51778 | SH | DEFINED | 2 |
| 3M CO | COM | 88579Y101 | 2214 | 28961 | SH | DEFINED | 1 |
| 3M CO | COM | 88579Y101 | 1868 | 24440 | SH | DEFINED | 5 |
| 3M CO | COM | 88579Y101 | 15509 | 202923 | SH | DEFINED | 3 |
| 3M CO | COM | 88579Y101 | 1446 | 18917 | SH | DEFINED | 21 |
| 3M CO | COM | 88579Y101 | 99429 | 1304175 | SH | DEFINED | 6 |
| 3M CO | COM | 88579Y101 | 20780 | 271889 | SH | DEFINED | 17 |
| 4 KIDS ENTMT INC | COM | 350865101 | 1 | 30 | SH | DEFINED | 2 |
| 4 KIDS ENTMT INC | COM | 350865101 | 3 | 150 | SH | DEFINED | 5 |
| 51JOB INC | SP ADR REP COM | 316827104 | 10 | 600 | SH | DEFINED | 18 |
| 99 CENTS ONLY STORES | COM | 65440K106 | 25 | 1665 | SH | DEFINED | 17 |
| A C MOORE ARTS & CRAFTS INC | COM | 00086T103 | 7 | 320 | SH | DEFINED | 18 |
| A D C TELECOMMUNICATIONS | COM NEW | 000886309 | 22037 | 1316425 | SH | DEFINED | 18 |
| A D C TELECOMMUNICATIONS | COM NEW | 000886309 | 2091 | 124912 | SH | DEFINED | 3 |
| A D C TELECOMMUNICATIONS | FRNT 6/1 | 000886AB7 | 2038050 | 21000000 | SH | DEFINED | 18 |
| AAR CORP | COM | 000361105 | 7720 | 280100 | SH | DEFINED | 6 |
| AARON RENTS INC | COM | 002535201 | 16648 | 629650 | SH | DEFINED | 3 |
| ABATIX CORP | COM | 002564102 | 120 | 16700 | SH | DEFINED | 6 |
| ABAXIS INC | COM | 002567105 | 0 | 9 | SH | DEFINED | 18 |
| ABB LTD | SPONSORED ADR | 000375204 | 2070 | 120500 | SH | DEFINED | 11 |
| ABB LTD | SPONSORED ADR | 000375204 | 34 | 2000 | SH | DEFINED | 2 |
| ABB LTD | SPONSORED ADR | 000375204 | 6131 | 356845 | SH | DEFINED | 18 |
| ABB LTD | SPONSORED ADR | 000375204 | 9 | 500 | SH | DEFINED | 5 |
| ABBEY NATL PLC | GDR 7.375% PRF | 002920809 | 30 | 1200 | SH | DEFINED | 18 |
| ABBEY NATL PLC | GDR 7.375% PRF | 002920809 | 29 | 1135 | SH | DEFINED | 2 |
| ABBOTT LABS | COM | 002824100 | 3595 | 64434 | SH | DEFINED | 5 |
| ABBOTT LABS | COM | 002824100 | 9324 | 167100 | SH | DEFINED | 20 |
| ABBOTT LABS | COM | 002824100 | 20106 | 360314 | SH | DEFINED | 21 |
| ABBOTT LABS | COM | 002824100 | 1584 | 28393 | SH | DEFINED | 11 |
| ABBOTT LABS | COM | 002824100 | 37311 | 668659 | SH | DEFINED | 17 |
| ABBOTT LABS | COM | 002824100 | 5275 | 94531 | SH | DEFINED | 1 |
| ABBOTT LABS | COM | 002824100 | 27978 | 501389 | SH | DEFINED | 3 |
| ABBOTT LABS | COM | 002824100 | 27588 | 494400 | SH | DEFINED | 2 |
| ABBOTT LABS | COM | 002824100 | 723820 | 12971691 | SH | DEFINED | 18 |
| ABBOTT LABS | COM | 002824100 | 18444 | 330533 | SH | DEFINED | 4 |
| ABER DIAMOND CORP | COM | 002893105 | 11978 | 321000 | SH | DEFINED | 7 |
| ABERCROMBIE & FITCH CO | CL A | 002896207 | 8 | 100 | SH | DEFINED | 11 |
| ABERCROMBIE & FITCH CO | CL A | 002896207 | 681 | 9000 | SH | DEFINED | 5 |
| ABERCROMBIE & FITCH CO | CL A | 002896207 | 32 | 424 | SH | DEFINED | 4 |
| ABERCROMBIE & FITCH CO | CL A | 002896207 | 1097 | 14499 | SH | DEFINED | 3 |
| ABIOMED INC | COM | 003654100 | 10 | 700 | SH | DEFINED | 17 |
| ABIOMED INC | COM | 003654100 | 26 | 1900 | SH | DEFINED | 5 |
| ABITIBI-CONSOLIDATED INC | COM | 003924107 | 193 | 69200 | SH | DEFINED | 7 |
| ABM INDS INC | COM | 000957100 | 14188 | 537620 | SH | DEFINED | 3 |
| ABM INDS INC | COM | 000957100 | 11 | 400 | SH | DEFINED | 18 |
| ABN AMRO HLDG NV | SPONSORED ADR | 000937102 | 551 | 12800 | SH | DEFINED | 6 |
| ABN AMRO HLDG NV | SPONSORED ADR | 000937102 | 5147 | 119643 | SH | DEFINED | 18 |
| ABRAXIS BIOSCIENCE INC | COM | 00383E106 | 150 | 5600 | SH | DEFINED | 3 |
| ABRAXIS BIOSCIENCE INC | COM | 00383E106 | 19 | 700 | SH | DEFINED | 18 |
| ABX AIR INC | COM | 00080S101 | 5533 | 807770 | SH | DEFINED | 6 |
| ABX AIR INC | COM | 00080S101 | 32 | 4700 | SH | DEFINED | 17 |
| ACADIA RLTY TR | COM SH BEN INT | 004239109 | 26 | 985 | SH | DEFINED | 2 |
| ACCELRYIS INC | COM | 00430U103 | 29 | 4500 | SH | DEFINED | 17 |
| ACCENTURE LTD BERMUDA | CL A | G1150G111 | 85862 | 2227878 | SH | DEFINED | 18 |
| ACCENTURE LTD BERMUDA | CL A | G1150G111 | 4 | 95 | SH | DEFINED | 21 |
| ACCENTURE LTD BERMUDA | CL A | G1150G111 | 4630 | 120147 | SH | DEFINED | 3 |
| ACCENTURE LTD BERMUDA | CL A | G1150G111 | 607 | 15750 | SH | DEFINED | 5 |
| ACCENTURE LTD BERMUDA | CL A | G1150G111 | 6033 | 156535 | SH | DEFINED | 1 |
| ACCENTURE LTD BERMUDA | CL A | G1150G111 | 189 | 4900 | SH | DEFINED | 20 |
| ACCENTURE LTD BERMUDA | CL A | G1150G111 | 215911 | 5602250 | SH | DEFINED | 8 |

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| ACCO BRANDS CORP | COM | 00081T108 | 134 | 5564 | SH | DEFINED | 17 |
| ACCO BRANDS CORP | COM | 00081T108 | 2 | 83 | SH | DEFINED | 18 |
| ACCO BRANDS CORP | COM | 00081T108 | 18 | 755 | SH | DEFINED | 2 |
| ACCREDITED HOME LENDRS HLDG | COM | 00437P107 | 1 | 135 | SH | DEFINED | 2 |
| ACCREDITED HOME LENDRS HLDG | COM | 00437P107 | 93 | 10000 | SH | DEFINED | 8 |
| ACCURIDE CORP | COM | 004398103 | 7083 | 485150 | SH | DEFINED | 6 |
| ACCURIDE CORP | COM | 004398103 | 916 | 62710 | SH | DEFINED | 3 |
| ACE LTD | ORD | G0070K103 | 3063 | 53673 | SH | DEFINED | 3 |
| ACE LTD | ORD | G0070K103 | 742 | 13000 | SH | DEFINED | 5 |
| ACE LTD | ORD | G0070K103 | 118524 | 2077180 | SH | DEFINED | 6 |
| ACE LTD | ORD | G0070K103 | 51206 | 897400 | SH | DEFINED | 18 |
| ACTIONS SEMICONDUCTOR CO LTD | ADR | 00507E107 | 74 | 10000 | SH | DEFINED | 6 |
| ACTIVE POWER INC | COM | 00504W100 | 2 | 1000 | SH | DEFINED | 17 |
| ACTIVIDENTITY CORP | COM | 00506P103 | 5 | 1000 | SH | DEFINED | 18 |
| ACTIVIDENTITY CORP | COM | 00506P103 | 6 | 1200 | SH | DEFINED | 5 |
| ACTIVISION INC NEW | COM NEW | 004930202 | 4 | 200 | SH | DEFINED | 18 |
| ACTIVISION INC NEW | COM NEW | 004930202 | 116144 | 6132200 | SH | DEFINED | 8 |
| ACTUANT CORP | CL A NEW | 00508X203 | 432 | 8500 | SH | DEFINED | 5 |
| ACTUANT CORP | CL A NEW | 00508X203 | 386 | 7600 | SH | DEFINED | 11 |
| ACTUANT CORP | SDCV 2.000%11/1 | 00508XAB0 | 17044 | 12475000 | PRN | DEFINED | 18 |
| ACTUATE CORP | COM | 00508B102 | 470 | 90080 | SH | DEFINED | 3 |
| ACUITY BRANDS INC | COM | 00508Y102 | 24140 | 443425 | SH | DEFINED | 3 |
| ACUSPHERE INC | COM | 00511R870 | 0 | 16 | SH | DEFINED | 17 |
| ACXIOM CORP | COM | 005125109 | 63 | 2950 | SH | DEFINED | 18 |
| ACXIOM CORP | COM | 005125109 | 3026 | 141456 | SH | DEFINED | 6 |
| ACXIOM CORP | COM | 005125109 | 733 | 34290 | SH | DEFINED | 3 |
| ADAMS RESPIRATORY THERAPEUTI | COM | 00635P107 | 6895 | 205035 | SH | DEFINED | 3 |
| ADAPTEC INC | COM | 00651F108 | 64 | 16540 | SH | DEFINED | 18 |
| ADVANTAGE TECHNOLOGIES GP I | COM NEW | 006743306 | 240 | 69800 | SH | DEFINED | 6 |
| ADECCO SA | SPONSORED ADR | 006754105 | 13852 | 923914 | SH | DEFINED | 6 |
| ADECCO SA | SPONSORED ADR | 006754105 | 2494 | 156352 | SH | DEFINED | 18 |
| ADECCO SA | SPONSORED ADR | 006754105 | 2889 | 181115 | SH | DEFINED | 17 |
| ADESA INC | COM | 00686U104 | 38 | 1360 | SH | DEFINED | 2 |
| ADESA INC | COM | 00686U104 | 7 | 262 | SH | DEFINED | 18 |
| ADESA INC | COM | 00686U104 | 26 | 950 | SH | DEFINED | 6 |
| ADESA INC | COM | 00686U104 | 13 | 460 | SH | DEFINED | 5 |
| ADMINISTAFF INC | COM | 007094105 | 24324 | 691033 | SH | DEFINED | 3 |
| ADMINISTAFF INC | COM | 007094105 | 2 | 50 | SH | DEFINED | 18 |
| ADOBE SYS INC | COM | 00724F101 | 142 | 3414 | SH | DEFINED | 21 |
| ADOBE SYS INC | COM | 00724F101 | 4031 | 96667 | SH | DEFINED | 3 |
| ADOBE SYS INC | COM | 00724F101 | 12764 | 306085 | SH | DEFINED | 1 |
| ADOBE SYS INC | COM | 00724F101 | 37686 | 903747 | SH | DEFINED | 18 |
| ADOBE SYS INC | COM | 00724F101 | 186 | 4465 | SH | DEFINED | 5 |
| ADOBE SYS INC | COM | 00724F101 | 178 | 4275 | SH | DEFINED | 11 |
| ADOBE SYS INC | COM | 00724F101 | 492 | 11800 | SH | DEFINED | 20 |
| ADOBE SYS INC | COM | 00724F101 | 2649 | 63530 | SH | DEFINED | 17 |
| ADVANCE AMER CASH ADVANCE CT | COM | 00739W107 | 24205 | 1572756 | SH | DEFINED | 6 |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 10784 | 279730 | SH | DEFINED | 6 |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 37 | 950 | SH | DEFINED | 5 |
| ADVANCED ENERGY INDS | COM | 007973100 | 8997 | 427591 | SH | DEFINED | 3 |
| ADVANCED ENERGY INDS | COM | 007973100 | 7155 | 340062 | SH | DEFINED | 6 |
| ADVANCED MAGNETICS INC | COM | 00753P103 | 6 | 100 | SH | DEFINED | 17 |
| ADVANCED MEDICAL OPTICS INC | COM | 00763M108 | 10432 | 280436 | SH | DEFINED | 18 |
| ADVANCED MEDICAL OPTICS INC | COM | 00763M108 | 3 | 88 | SH | DEFINED | 2 |
| ADVANCED MEDICAL OPTICS INC | COM | 00763M108 | 77587 | 2085675 | SH | DEFINED | 8 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 148 | 11352 | SH | DEFINED | 18 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 1 | 50 | SH | DEFINED | 17 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 6885 | 527203 | SH | DEFINED | 7 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 28 | 2140 | SH | DEFINED | 6 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 1190 | 91082 | SH | DEFINED | 3 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 8 | 650 | SH | DEFINED | 4 |
| ADVANCED SEMICONDUCTOR ENGR | SPONSORED ADR | 00756M404 | 524 | 88000 | SH | DEFINED | 3 |

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| ADVANCED SEMICONDUCTOR ENGR | SPONSORED ADR | 00756M404 | 2336 | 392000 | SH | DEFINED | 6 |
| ADVANCED SEMICONDUCTOR ENGR | SPONSORED ADR | 00756M404 | 2162 | 362800 | SH | DEFINED | 22 |
| ADVANTA CORP | CL B | 007942204 | 4238 | 96670 | SH | DEFINED | 3 |
| ADVANTA CORP | CL A | 007942105 | 5087 | 126920 | SH | DEFINED | 6 |
| ADVANTA CORP | CL A | 007942105 | 7 | 166 | SH | DEFINED | 17 |
| ADVENT SOFTWARE INC | COM | 007974108 | 8953 | 256753 | SH | DEFINED | 21 |
| ADVENT SOFTWARE INC | COM | 007974108 | 1220 | 35000 | SH | DEFINED | 20 |
| ADVENT SOFTWARE INC | COM | 007974108 | 37 | 1050 | SH | DEFINED | 4 |
| ADVENT SOFTWARE INC | COM | 007974108 | 145058 | 4159957 | SH | DEFINED | 18 |
| AEGEAN MARINE PETROLEUM NETW | SHS | Y0017S102 | 2862 | 174600 | SH | DEFINED | 18 |
| AEGON N V | ORD AMER REG | 007924103 | 36 | 1800 | SH | DEFINED | 4 |
| AEGON N V | ORD AMER REG | 007924103 | 46 | 2294 | SH | DEFINED | 11 |
| AEGON N V | ORD AMER REG | 007924103 | 12292 | 673308 | SH | DEFINED | 6 |
| AEGON N V | ORD AMER REG | 007924103 | 2129 | 106764 | SH | DEFINED | 18 |
| AEGON N V | ORD AMER REG | 007924103 | 74 | 3727 | SH | DEFINED | 2 |
| AEGON N V | ORD AMER REG | 007924103 | 12 | 600 | SH | DEFINED | 1 |
| AEGON N V | ORD AMER REG | 007924103 | 1906 | 95585 | SH | DEFINED | 17 |
| AERCAP HOLDINGS NV | SHS | N00985106 | 20 | 700 | SH | DEFINED | 3 |
| AEROPOSTALE | COM | 007865108 | 22245 | 552938 | SH | DEFINED | 3 |
| AES CORP | COM | 00130H105 | 54 | 2504 | SH | DEFINED | 2 |
| AES CORP | COM | 00130H105 | 65 | 3000 | SH | DEFINED | 11 |
| AES CORP | COM | 00130H105 | 11 | 500 | SH | DEFINED | 1 |
| AES CORP | COM | 00130H105 | 563 | 26158 | SH | DEFINED | 5 |
| AES CORP | COM | 00130H105 | 1177 | 54700 | SH | DEFINED | 6 |
| AES CORP | COM | 00130H105 | 2327 | 108113 | SH | DEFINED | 3 |
| AES CORP | COM | 00130H105 | 172160 | 8000000 | SH | DEFINED | 13 |
| AES CORP | COM | 00130H105 | 2573457 | 119584450 | SH | DEFINED | 8 |
| AES CORP | COM | 00130H105 | 287 | 13350 | SH | DEFINED | 23 |
| AES TR III | PFD CV 6.75% | 00808N202 | 168 | 3350 | PRN | DEFINED | 11 |
| AES TR III | PFD CV 6.75% | 00808N202 | 5123 | 101200 | SH | DEFINED | 14 |
| AETNA INC NEW | COM | 00817Y108 | 0 | 10 | SH | DEFINED | 6 |
| AETNA INC NEW | COM | 00817Y108 | 164 | 3736 | SH | DEFINED | 17 |
| AETNA INC NEW | COM | 00817Y108 | 941 | 21500 | SH | DEFINED | 16 |
| AETNA INC NEW | COM | 00817Y108 | 61 | 1400 | SH | DEFINED | 11 |
| AETNA INC NEW | COM | 00817Y108 | 1976372 | 45132959 | SH | DEFINED | 8 |
| AETNA INC NEW | COM | 00817Y108 | 3446 | 78700 | SH | DEFINED | 22 |
| AETNA INC NEW | COM | 00817Y108 | 39663 | 905759 | SH | DEFINED | 3 |
| AETNA INC NEW | COM | 00817Y108 | 11 | 251 | SH | DEFINED | 2 |
| AETNA INC NEW | COM | 00817Y108 | 313 | 7155 | SH | DEFINED | 18 |
| AETNA INC NEW | COM | 00817Y108 | 342 | 7800 | SH | DEFINED | 5 |
| AETNA INC NEW | COM | 00817Y108 | 4765 | 108825 | SH | DEFINED | 23 |
| AETRIUM INC | COM | 00817R103 | 19 | 5000 | SH | DEFINED | 17 |
| AETRIUM INC | COM | 00817R103 | 235 | 62555 | SH | DEFINED | 6 |
| AFFILIATED COMPUTER SERVICES | CL A | 008190100 | 212 | 3600 | SH | DEFINED | 5 |
| AFFILIATED COMPUTER SERVICES | CL A | 008190100 | 206 | 3500 | SH | DEFINED | 17 |
| AFFILIATED COMPUTER SERVICES | CL A | 008190100 | 1 | 20 | SH | DEFINED | 18 |
| AFFILIATED COMPUTER SERVICES | CL A | 008190100 | 2 | 40 | SH | DEFINED | 6 |
| AFFILIATED COMPUTER SERVICES | CL A | 008190100 | 954 | 16196 | SH | DEFINED | 3 |
| AFFILIATED MANAGERS GROUP | DBC 2/2 | 008252AE8 | 6141 | 2350000 | PRN | DEFINED | 18 |
| AFFILIATED MANAGERS GROUP | COM | 008252108 | 11355 | 104800 | SH | DEFINED | 3 |
| AFFILIATED MANAGERS GROUP | COM | 008252108 | 12985 | 119840 | SH | DEFINED | 18 |
| AFFILIATED MANAGERS GROUP | COM | 008252108 | 164 | 1511 | SH | DEFINED | 5 |
| AFFIRMATIVE INS HLDGS INC | COM | 008272106 | 3510 | 202880 | SH | DEFINED | 6 |
| AFFYMETRIX INC | COM | 00826T108 | 153 | 5100 | SH | DEFINED | 5 |
| AFFYMETRIX INC | COM | 00826T108 | 137541 | 4574025 | SH | DEFINED | 8 |
| AFFYMETRIX INC | COM | 00826T108 | 81 | 2700 | SH | DEFINED | 2 |
| AFLAC INC | COM | 001055102 | 433 | 9192 | SH | DEFINED | 21 |
| AFLAC INC | COM | 001055102 | 3081 | 65460 | SH | DEFINED | 20 |
| AFLAC INC | COM | 001055102 | 97 | 2066 | SH | DEFINED | 11 |
| AFLAC INC | COM | 001055102 | 18178 | 386268 | SH | DEFINED | 17 |
| AFLAC INC | COM | 001055102 | 331 | 7030 | SH | DEFINED | 5 |
| AFLAC INC | COM | 001055102 | 139 | 2950 | SH | DEFINED | 6 |

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| AFLAC INC | COM | 001055102 | 268 | 5703 | SH | DEFINED | 2 |
| AFLAC INC | COM | 001055102 | 351461 | 7468369 | SH | DEFINED | 18 |
| AFLAC INC | COM | 001055102 | 5899 | 125345 | SH | DEFINED | 3 |
| AFTERMARKET TECHNOLOGY CORP | COM | 008318107 | 11189 | 460832 | SH | DEFINED | 6 |
| AGCO CORP | COM | 001084102 | 45581 | 1232925 | SH | DEFINED | 18 |
| AGCO CORP | COM | 001084102 | 280 | 7575 | SH | DEFINED | 20 |
| AGCO CORP | COM | 001084102 | 18 | 500 | SH | DEFINED | 11 |
| AGCO CORP | COM | 001084102 | 2 | 45 | SH | DEFINED | 21 |
| AGCO CORP | COM | 001084102 | 39979 | 1081390 | SH | DEFINED | 6 |
| AGERE SYS INC | COM | 00845V308 | 168618 | 7454355 | SH | DEFINED | 18 |
| AGERE SYS INC | COM | 00845V308 | 5 | 240 | SH | DEFINED | 21 |
| AGERE SYS INC | COM | 00845V308 | 648 | 28628 | SH | DEFINED | 20 |
| AGERE SYS INC | COM | 00845V308 | 1943 | 85900 | SH | DEFINED | 3 |
| AGILE SOFTWARE CORP DEL | COM | 00846X105 | 7 | 1000 | SH | DEFINED | 18 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 2790 | 82800 | SH | DEFINED | 20 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 5647 | 167619 | SH | DEFINED | 21 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 701 | 20794 | SH | DEFINED | 17 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 2918 | 86627 | SH | DEFINED | 3 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 216402 | 6423337 | SH | DEFINED | 18 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 229 | 6804 | SH | DEFINED | 2 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 1 | 24 | SH | DEFINED | 1 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 4 | 130 | SH | DEFINED | 6 |
| AGILYSYS INC | COM | 00847J105 | 12401 | 551899 | SH | DEFINED | 6 |
| AGILYSYS INC | COM | 00847J105 | 2088 | 92907 | SH | DEFINED | 3 |
| AGL RES INC | COM | 001204106 | 540 | 12648 | SH | DEFINED | 18 |
| AGL RES INC | COM | 001204106 | 41812 | 978740 | SH | DEFINED | 6 |
| AGRIUM INC | COM | 008916108 | 45312 | 1182150 | SH | DEFINED | 8 |
| AGRIUM INC | COM | 008916108 | 2744 | 71600 | SH | DEFINED | 22 |
| AGRIUM INC | COM | 008916108 | 1784 | 46555 | SH | DEFINED | 18 |
| AGRIUM INC | COM | 008916108 | 2664 | 69500 | SH | DEFINED | 23 |
| AGRIUM INC | COM | 008916108 | 67179 | 1753373 | SH | DEFINED | 6 |
| AIR FRANCE KLM | *W EXP 11/05/200 | 009119116 | 1 | 76 | SH | DEFINED | 18 |
| AIR METHODS CORP | COM PAR \$.06 | 009128307 | 2194 | 91341 | SH | DEFINED | 3 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 111421 | 1506500 | SH | DEFINED | 18 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 1481 | 20030 | SH | DEFINED | 20 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 347 | 4685 | SH | DEFINED | 21 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 2947 | 39849 | SH | DEFINED | 11 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 32023 | 432980 | SH | DEFINED | 17 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 58338 | 788780 | SH | DEFINED | 6 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 1260 | 17038 | SH | DEFINED | 5 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 183 | 2475 | SH | DEFINED | 2 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 11876 | 160570 | SH | DEFINED | 3 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 133 | 1800 | SH | DEFINED | 4 |
| AIR T INC | COM | 009207101 | 100 | 12573 | SH | DEFINED | 6 |
| AIRGAS INC | COM | 009363102 | 2802 | 66471 | SH | DEFINED | 3 |
| AIRGAS INC | COM | 009363102 | 6 | 151 | SH | DEFINED | 17 |
| AIRGAS INC | COM | 009363102 | 251 | 5950 | SH | DEFINED | 17 |
| AIRTRAN HLDGS INC | COM | 00949P108 | 20841 | 2029320 | SH | DEFINED | 18 |
| AIRTRAN HLDGS INC | COM | 00949P108 | 174 | 16900 | SH | DEFINED | 6 |
| AIRTRAN HLDGS INC | COM | 00949P108 | 8 | 825 | SH | DEFINED | 5 |
| AIRTRAN HLDGS INC | COM | 00949P108 | 10 | 990 | SH | DEFINED | 21 |
| AK STL HLDG CORP | COM | 001547108 | 1 | 60 | SH | DEFINED | 2 |
| AK STL HLDG CORP | COM | 001547108 | 14147 | 604810 | SH | DEFINED | 3 |
| AK STL HLDG CORP | COM | 001547108 | 27 | 1140 | SH | DEFINED | 16 |
| AK STL HLDG CORP | COM | 001547108 | 198815 | 8500000 | SH | DEFINED | 13 |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 5331 | 106800 | SH | DEFINED | 20 |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 176 | 3534 | SH | DEFINED | 3 |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 268 | 5370 | SH | DEFINED | 5 |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 379 | 7600 | SH | DEFINED | 23 |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 217756 | 4362100 | SH | DEFINED | 18 |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 2 | 40 | SH | DEFINED | 17 |
| AKZO NOBEL NV | SPONSORED ADR | 010199305 | 54 | 710 | SH | DEFINED | 4 |

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| AKZO NOBEL NV | SPONSORED ADR | 010199305 | 183 | 2410 | SH | DEFINED | 2 |
| AKZO NOBEL NV | SPONSORED ADR | 010199305 | 2615 | 34442 | SH | DEFINED | 18 |
| AKZO NOBEL NV | SPONSORED ADR | 010199305 | 1788 | 23555 | SH | DEFINED | 17 |
| AKZO NOBEL NV | SPONSORED ADR | 010199305 | 13381 | 186323 | SH | DEFINED | 6 |
| ALABAMA NATL BANCORP DELA | COM | 010317105 | 489 | 6900 | SH | DEFINED | 2 |
| ALABAMA NATL BANCORP DELA | COM | 010317105 | 2382 | 33640 | SH | DEFINED | 3 |
| ALASKA AIR GROUP INC | COM | 011659109 | 24896 | 653447 | SH | DEFINED | 3 |
| ALASKA COMMUNICATIONS SYS GR | COM | 01167P101 | 7438 | 504300 | SH | DEFINED | 3 |
| ALBANY INTL CORP | CL A | 012348108 | 28 | 780 | SH | DEFINED | 21 |
| ALBANY INTL CORP | CL A | 012348108 | 2936 | 81700 | SH | DEFINED | 6 |
| ALBANY INTL CORP | CL A | 012348108 | 16897 | 470145 | SH | DEFINED | 18 |
| ALBEMARLE CORP | COM | 012653101 | 82 | 1992 | SH | DEFINED | 11 |
| ALBEMARLE CORP | COM | 012653101 | 17013 | 411530 | SH | DEFINED | 3 |
| ALBEMARLE CORP | COM | 012653101 | 9 | 220 | SH | DEFINED | 18 |
| ALBERTO CULVER CO NEW | COM | 013078100 | 21 | 930 | SH | DEFINED | 3 |
| ALBERTO CULVER CO NEW | COM | 013078100 | 12 | 525 | SH | DEFINED | 11 |
| ALBERTO CULVER CO NEW | COM | 013078100 | 22 | 982 | SH | DEFINED | 17 |
| ALBERTO CULVER CO NEW | COM | 013078100 | 159 | 6929 | SH | DEFINED | 18 |
| ALCAN INC | COM | 013716105 | 15383 | 294900 | SH | DEFINED | 7 |
| ALCAN INC | COM | 013716105 | 5552 | 106360 | SH | DEFINED | 3 |
| ALCAN INC | COM | 013716105 | 347 | 6640 | SH | DEFINED | 18 |
| ALCAN INC | COM | 013716105 | 720 | 13800 | SH | DEFINED | 16 |
| ALCAN INC | COM | 013716105 | 23 | 450 | SH | DEFINED | 4 |
| ALCATEL-LUCENT | SPONSORED ADR | 013904305 | 11 | 944 | SH | DEFINED | 2 |
| ALCATEL-LUCENT | SPONSORED ADR | 013904305 | 23640 | 2000000 | SH | DEFINED | 13 |
| ALCATEL-LUCENT | SPONSORED ADR | 013904305 | 2254 | 190704 | SH | DEFINED | 18 |
| ALCATEL-LUCENT | SPONSORED ADR | 013904305 | 2185 | 184879 | SH | DEFINED | 17 |
| ALCATEL-LUCENT | SPONSORED ADR | 013904305 | 1 | 53 | SH | DEFINED | 11 |
| ALCATEL-LUCENT | SPONSORED ADR | 013904305 | 0 | 3 | SH | DEFINED | 5 |
| ALCATEL-LUCENT | SPONSORED ADR | 013904305 | 9775 | 892367 | SH | DEFINED | 6 |
| ALCOA INC | COM | 013817101 | 10 | 300 | SH | DEFINED | 1 |
| ALCOA INC | COM | 013817101 | 518659 | 15299682 | SH | DEFINED | 18 |
| ALCOA INC | COM | 013817101 | 18393 | 542574 | SH | DEFINED | 3 |
| ALCOA INC | COM | 013817101 | 5677 | 167453 | SH | DEFINED | 6 |
| ALCOA INC | COM | 013817101 | 20 | 600 | SH | DEFINED | 5 |
| ALCOA INC | COM | 013817101 | 24 | 718 | SH | DEFINED | 16 |
| ALCOA INC | COM | 013817101 | 122 | 3590 | SH | DEFINED | 17 |
| ALCOA INC | COM | 013817101 | 7797 | 230000 | SH | DEFINED | 7 |
| ALCOA INC | COM | 013817101 | 4743 | 139900 | SH | DEFINED | 20 |
| ALCOA INC | COM | 013817101 | 3390 | 100000 | SH | DEFINED | 8 |
| ALCOA INC | COM | 013817101 | 16657 | 491354 | SH | DEFINED | 21 |
| ALCOA INC | COM | 013817101 | 75 | 2200 | SH | DEFINED | 2 |
| ALCOA INC | COM | 013817101 | 2114 | 62374 | SH | DEFINED | 11 |
| ALCON INC | COM SHS | H01301102 | 1103 | 8365 | SH | DEFINED | 5 |
| ALCON INC | COM SHS | H01301102 | 39 | 293 | SH | DEFINED | 4 |
| ALCON INC | COM SHS | H01301102 | 1994 | 15125 | SH | DEFINED | 18 |
| ALDILA INC | COM NEW | 014384200 | 1226 | 74930 | SH | DEFINED | 6 |
| ALESCO FINL INC | COM | 014485106 | 932 | 107000 | SH | DEFINED | 3 |
| ALEXANDER & BALDWIN INC | COM | 014482103 | 303 | 6000 | SH | DEFINED | 18 |
| ALEXANDER & BALDWIN INC | COM | 014482103 | 1261 | 25000 | SH | DEFINED | 1 |
| ALEXANDRIA REAL ESTATE EQ IN | COM | 015271109 | 9369 | 93346 | SH | DEFINED | 18 |
| ALEXION PHARMACEUTICALS INC | NOTE 1.375% 2/0 | 015351AF6 | 6315 | 4175000 | PRN | DEFINED | 18 |
| ALEXION PHARMACEUTICALS INC | COM | 015351109 | 26 | 600 | SH | DEFINED | 2 |
| ALEXION PHARMACEUTICALS INC | COM | 015351109 | 12178 | 281630 | SH | DEFINED | 18 |
| ALFA CORP | COM | 015385107 | 16950 | 917228 | SH | DEFINED | 6 |
| ALKERMES INC | COM | 01642T108 | 42028 | 2722011 | SH | DEFINED | 8 |
| ALKERMES INC | COM | 01642T108 | 602 | 38986 | SH | DEFINED | 21 |
| ALKERMES INC | COM | 01642T108 | 957 | 62000 | SH | DEFINED | 20 |
| ALKERMES INC | COM | 01642T108 | 10 | 660 | SH | DEFINED | 4 |
| ALKERMES INC | COM | 01642T108 | 97978 | 6345747 | SH | DEFINED | 18 |
| ALKERMES INC | COM | 01642T108 | 6 | 378 | SH | DEFINED | 2 |
| ALLEGHANY CORP DEL | COM | 017175100 | 845 | 2261 | SH | DEFINED | 18 |

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| ALLEGHANY CORP DEL | COM | 017175100 | 7966 | 21323 | SH | DEFINED | 6 |
| ALLEGHENY ENERGY INC | COM | 017361106 | 74 | 1512 | SH | DEFINED | 17 |
| ALLEGHENY ENERGY INC | COM | 017361106 | 101 | 2050 | SH | DEFINED | 5 |
| ALLEGHENY ENERGY INC | COM | 017361106 | 27 | 555 | SH | DEFINED | 2 |
| ALLEGHENY ENERGY INC | COM | 017361106 | 24022 | 488849 | SH | DEFINED | 3 |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 10685 | 100152 | SH | DEFINED | 3 |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 405 | 3800 | SH | DEFINED | 18 |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 109 | 1020 | SH | DEFINED | 5 |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 46 | 429 | SH | DEFINED | 4 |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 182 | 1710 | SH | DEFINED | 11 |
| ALLERGAN INC | COM | 018490102 | 55 | 500 | SH | DEFINED | 2 |
| ALLERGAN INC | COM | 018490102 | 710 | 6410 | SH | DEFINED | 17 |
| ALLERGAN INC | COM | 018490102 | 22 | 200 | SH | DEFINED | 11 |
| ALLERGAN INC | COM | 018490102 | 2810 | 25356 | SH | DEFINED | 3 |
| ALLERGAN INC | COM | 018490102 | 72 | 646 | SH | DEFINED | 18 |
| ALLERGAN INC | COM | 018490102 | 321 | 2900 | SH | DEFINED | 5 |
| ALLERGAN INC | COM | 018490102 | 33 | 299 | SH | DEFINED | 4 |
| ALLERGAN INC | COM | 018490102 | 3684 | 33245 | SH | DEFINED | 1 |
| ALLETE INC | COM NEW | 018522300 | 4103 | 88000 | SH | DEFINED | 3 |
| ALLETE INC | COM NEW | 018522300 | 41 | 885 | SH | DEFINED | 2 |
| ALLETE INC | COM NEW | 018522300 | 4 | 86 | SH | DEFINED | 18 |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 68 | 1095 | SH | DEFINED | 5 |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 7 | 113 | SH | DEFINED | 18 |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 5839 | 94762 | SH | DEFINED | 3 |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 10 | 160 | SH | DEFINED | 4 |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 143 | 2314 | SH | DEFINED | 11 |
| ALLIANCE IMAGING INC | COM NEW | 018606202 | 9 | 1000 | SH | DEFINED | 2 |
| ALLIANCE ONE INTL INC | COM | 018772103 | 9064 | 982060 | SH | DEFINED | 3 |
| ALLIANCE RES PARTNER L P | UT LTD PART | 01877R108 | 76 | 2000 | SH | DEFINED | 18 |
| ALLIANCEBERNSTEIN HOLDING LP | UNIT LTD PARTN | 01881G106 | 88 | 1000 | SH | DEFINED | 18 |
| ALLIANCEBERNSTEIN HOLDING LP | UNIT LTD PARTN | 01881G106 | 133 | 1500 | SH | DEFINED | 17 |
| ALLIANCEBERNSTEIN HOLDING LP | UNIT LTD PARTN | 01881G106 | 363 | 4100 | SH | DEFINED | 6 |
| ALLIANCEBERNSTEIN HOLDING LP | UNIT LTD PARTN | 01881G106 | 328 | 3700 | SH | DEFINED | 5 |
| ALLIANCEBERNSTEIN HOLDING LP | UNIT LTD PARTN | 01881G106 | 18 | 200 | SH | DEFINED | 11 |
| ALLIANT ENERGY CORP | COM | 018802108 | 142 | 3166 | SH | DEFINED | 17 |
| ALLIANT ENERGY CORP | COM | 018802108 | 10 | 225 | SH | DEFINED | 2 |
| ALLIANT ENERGY CORP | COM | 018802108 | 8772 | 195710 | SH | DEFINED | 6 |
| ALLIANT ENERGY CORP | COM | 018802108 | 67 | 1500 | SH | DEFINED | 18 |
| ALLIANT TECHSYSTEMS INC | COM | 018804104 | 2 | 25 | SH | DEFINED | 21 |
| ALLIANT TECHSYSTEMS INC | COM | 018804104 | 1 | 10 | SH | DEFINED | 6 |
| ALLIANT TECHSYSTEMS INC | COM | 018804104 | 33 | 370 | SH | DEFINED | 2 |
| ALLIANT TECHSYSTEMS INC | COM | 018804104 | 22 | 252 | SH | DEFINED | 17 |
| ALLIANT TECHSYSTEMS INC | COM | 018804104 | 79479 | 903988 | SH | DEFINED | 18 |
| ALLIANZ SE | SP ADR 1/10 SH | 018805101 | 16 | 765 | SH | DEFINED | 2 |
| ALLIANZ SE | SP ADR 1/10 SH | 018805101 | 6126 | 297988 | SH | DEFINED | 6 |
| ALLIANZ SE | SP ADR 1/10 SH | 018805101 | 50 | 2450 | SH | DEFINED | 4 |
| ALLIANZ SE | SP ADR 1/10 SH | 018805101 | 409 | 19888 | SH | DEFINED | 18 |
| ALLIED CAP CORP NEW | COM | 01903Q108 | 498 | 17294 | SH | DEFINED | 18 |
| ALLIED CAP CORP NEW | COM | 01903Q108 | 37 | 1300 | SH | DEFINED | 11 |
| ALLIED CAP CORP NEW | COM | 01903Q108 | 40 | 1400 | SH | DEFINED | 2 |
| ALLIED CAP CORP NEW | COM | 01903Q108 | 288 | 10000 | SH | DEFINED | 3 |
| ALLIED HEALTHCARE INTL INC | COM | 01923A109 | 63 | 20600 | SH | DEFINED | 6 |
| ALLIED IRISH BKS P L C | SPON ADR ORD | 019228402 | 120 | 2000 | SH | DEFINED | 17 |
| ALLIED IRISH BKS P L C | SPON ADR ORD | 019228402 | 719 | 12004 | SH | DEFINED | 11 |
| ALLIED IRISH BKS P L C | SPON ADR ORD | 019228402 | 6594 | 110142 | SH | DEFINED | 18 |
| ALLIED IRISH BKS P L C | SPON ADR ORD | 019228402 | 59 | 990 | SH | DEFINED | 4 |
| ALLIED IRISH BKS P L C | SPON ADR ORD | 019228402 | 30 | 500 | SH | DEFINED | 5 |
| ALLIED IRISH BKS P L C | SPON ADR ORD | 019228402 | 166 | 2765 | SH | DEFINED | 2 |
| ALLIED WASTE INDS INC | COM PAR\$.01NEW | 019589308 | 40 | 3200 | SH | DEFINED | 11 |
| ALLIED WASTE INDS INC | COM PAR\$.01NEW | 019589308 | 12 | 970 | SH | DEFINED | 2 |
| ALLIED WASTE INDS INC | COM PAR\$.01NEW | 019589308 | 478 | 38000 | SH | DEFINED | 16 |
| ALLIED WASTE INDS INC | COM PAR\$.01NEW | 019589308 | 28539 | 2266795 | SH | DEFINED | 3 |

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| ALLIED WASTE INDS INC | PFD CV D 6.25% | 019589704 | 416 | 1300 | SH | DEFINED | 7 |
| ALLIED WRLD ASSUR COM HLDG L | SHS | G0219G203 | 4438 | 103814 | SH | DEFINED | 8 |
| ALLIED WRLD ASSUR COM HLDG L | SHS | G0219G203 | 277 | 6377 | SH | DEFINED | 21 |
| ALLIED WRLD ASSUR COM HLDG L | SHS | G0219G203 | 1810 | 42330 | SH | DEFINED | 3 |
| ALLIED WRLD ASSUR COM HLDG L | SHS | G0219G203 | 994 | 22875 | SH | DEFINED | 20 |
| ALLIED WRLD ASSUR COM HLDG L | SHS | G0219G203 | 67931 | 1562708 | SH | DEFINED | 18 |
| ALLIED WRLD ASSUR COM HLDG L | SHS | G0219G203 | 10051 | 235100 | SH | DEFINED | 6 |
| ALLION HEALTHCARE INC | COM | 019615103 | 44 | 10700 | SH | DEFINED | 6 |
| ALLIS CHALMERS ENERGY INC | COM PAR \$.01NW | 019645506 | 6651 | 422272 | SH | DEFINED | 3 |
| ALLOS THERAPEUTICS INC | COM | 019777101 | 19 | 3133 | SH | DEFINED | 3 |
| ALLOY INC | NEW COM | 019855303 | 54 | 4548 | SH | DEFINED | 5 |
| ALLSCRIPTS HEALTHCARE SOLUTI | COM | 01988P108 | 14 | 540 | SH | DEFINED | 18 |
| ALLSCRIPTS HEALTHCARE SOLUTI | COM | 01988P108 | 10 | 355 | SH | DEFINED | 4 |
| ALLSTATE CORP | COM | 020002101 | 6443 | 107282 | SH | DEFINED | 18 |
| ALLSTATE CORP | COM | 020002101 | 1252 | 20850 | SH | DEFINED | 17 |
| ALLSTATE CORP | COM | 020002101 | 3565 | 59359 | SH | DEFINED | 11 |
| ALLSTATE CORP | COM | 020002101 | 3 | 55 | SH | DEFINED | 21 |
| ALLSTATE CORP | COM | 020002101 | 66 | 1100 | SH | DEFINED | 4 |
| ALLSTATE CORP | COM | 020002101 | 6494 | 108125 | SH | DEFINED | 5 |
| ALLSTATE CORP | COM | 020002101 | 4822 | 80290 | SH | DEFINED | 6 |
| ALLSTATE CORP | COM | 020002101 | 19480 | 324347 | SH | DEFINED | 3 |
| ALLSTATE CORP | COM | 020002101 | 12 | 200 | SH | DEFINED | 1 |
| ALLSTATE CORP | COM | 020002101 | 344 | 5720 | SH | DEFINED | 2 |
| ALLTEL CORP | COM | 020039103 | 1477 | 23826 | SH | DEFINED | 5 |
| ALLTEL CORP | COM | 020039103 | 451 | 7281 | SH | DEFINED | 2 |
| ALLTEL CORP | COM | 020039103 | 6 | 100 | SH | DEFINED | 6 |
| ALLTEL CORP | COM | 020039103 | 81 | 1300 | SH | DEFINED | 4 |
| ALLTEL CORP | COM | 020039103 | 400 | 6451 | SH | DEFINED | 21 |
| ALLTEL CORP | COM | 020039103 | 3241 | 52280 | SH | DEFINED | 20 |
| ALLTEL CORP | COM | 020039103 | 2631 | 42434 | SH | DEFINED | 11 |
| ALLTEL CORP | COM | 020039103 | 11578 | 186747 | SH | DEFINED | 17 |
| ALLTEL CORP | COM | 020039103 | 11160 | 180000 | SH | DEFINED | 8 |
| ALLTEL CORP | COM | 020039103 | 256080 | 4130317 | SH | DEFINED | 18 |
| ALLTEL CORP | PFD C CV \$2.06 | 020039509 | 43 | 100 | SH | DEFINED | 11 |
| ALLTEL CORP | COM | 020039103 | 3669 | 59177 | SH | DEFINED | 3 |
| ALON USA ENERGY INC | COM | 020520102 | 24604 | 679672 | SH | DEFINED | 3 |
| ALON USA ENERGY INC | COM | 020520102 | 11675 | 322523 | SH | DEFINED | 6 |
| ALPHA NATURAL RESOURCES INC | COM | 02076X102 | 3 | 170 | SH | DEFINED | 18 |
| ALPHARMA INC | CL A | 020813101 | 23304 | 967767 | SH | DEFINED | 3 |
| ALTERA CORP | COM | 021441100 | 1167 | 58383 | SH | DEFINED | 3 |
| ALTRIA GROUP INC | COM | 02209S103 | 152 | 1735 | SH | DEFINED | 4 |
| ALTRIA GROUP INC | COM | 02209S103 | 2317 | 26392 | SH | DEFINED | 22 |
| ALTRIA GROUP INC | COM | 02209S103 | 35124 | 400000 | SH | DEFINED | 8 |
| ALTRIA GROUP INC | COM | 02209S103 | 1096 | 12478 | SH | DEFINED | 1 |
| ALTRIA GROUP INC | COM | 02209S103 | 60545 | 689503 | SH | DEFINED | 3 |
| ALTRIA GROUP INC | COM | 02209S103 | 1914 | 21792 | SH | DEFINED | 11 |
| ALTRIA GROUP INC | COM | 02209S103 | 4004 | 45600 | SH | DEFINED | 23 |
| ALTRIA GROUP INC | COM | 02209S103 | 495382 | 5641523 | SH | DEFINED | 18 |
| ALTRIA GROUP INC | COM | 02209S103 | 2110 | 24023 | SH | DEFINED | 5 |
| ALTRIA GROUP INC | COM | 02209S103 | 3857 | 43928 | SH | DEFINED | 2 |
| ALTRIA GROUP INC | COM | 02209S103 | 25469 | 290046 | SH | DEFINED | 6 |
| ALTRIA GROUP INC | COM | 02209S103 | 743 | 8457 | SH | DEFINED | 21 |
| ALTRIA GROUP INC | COM | 02209S103 | 13708 | 156113 | SH | DEFINED | 17 |
| ALTRIA GROUP INC | COM | 02209S103 | 5577 | 63513 | SH | DEFINED | 20 |
| AMAZON COM INC | COM | 023135106 | 1072 | 26940 | SH | DEFINED | 17 |
| AMAZON COM INC | NOTE 4.750% 2/0 | 023135AF3 | 19957 | 20000000 | PRN | DEFINED | 14 |
| AMAZON COM INC | COM | 023135106 | 924 | 23225 | SH | DEFINED | 23 |
| AMAZON COM INC | COM | 023135106 | 16 | 395 | SH | DEFINED | 2 |
| AMAZON COM INC | COM | 023135106 | 369 | 9275 | SH | DEFINED | 11 |
| AMAZON COM INC | COM | 023135106 | 247 | 6200 | SH | DEFINED | 6 |
| AMAZON COM INC | COM | 023135106 | 800451 | 20116899 | SH | DEFINED | 18 |
| AMAZON COM INC | COM | 023135106 | 2921490 | 73422729 | SH | DEFINED | 8 |

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| AMAZON COM INC | COM | 023135106 | 378005 | 9500000 | SH | DEFINED | 13 |
| AMAZON COM INC | COM | 023135106 | 50041 | 1257629 | SH | DEFINED | 21 |
| AMAZON COM INC | COM | 023135106 | 2559 | 64320 | SH | DEFINED | 3 |
| AMAZON COM INC | COM | 023135106 | 9463 | 237836 | SH | DEFINED | 20 |
| AMB PROPERTY CORP | COM | 00163T109 | 294 | 5000 | SH | DEFINED | 17 |
| AMB PROPERTY CORP | COM | 00163T109 | 308 | 5235 | SH | DEFINED | 11 |
| AMB PROPERTY CORP | COM | 00163T109 | 35 | 600 | SH | DEFINED | 2 |
| AMBAC FINL GROUP INC | COM | 023139108 | 14 | 166 | SH | DEFINED | 2 |
| AMBAC FINL GROUP INC | COM | 023139108 | 537 | 6215 | SH | DEFINED | 6 |
| AMBAC FINL GROUP INC | COM | 023139108 | 3141 | 36356 | SH | DEFINED | 3 |
| AMBAC FINL GROUP INC | COM | 023139108 | 5050 | 58459 | SH | DEFINED | 17 |
| AMBAC FINL GROUP INC | COM | 023139108 | 119575 | 1384135 | SH | DEFINED | 8 |
| AMBAC FINL GROUP INC | COM | 023139108 | 9336 | 108070 | SH | DEFINED | 18 |
| AMBAC FINL GROUP INC | COM | 023139108 | 8474 | 98090 | SH | DEFINED | 5 |
| AMBASSADORS GROUP INC | COM | 023177108 | 2835 | 85285 | SH | DEFINED | 3 |
| AMDOCS LTD | NOTE 0.500% 3/1 | 02342TAD1 | 10025 | 10000000 | PRN | DEFINED | 18 |
| AMDOCS LTD | ORD | G02602103 | 3021 | 82820 | SH | DEFINED | 3 |
| AMDOCS LTD | ORD | G02602103 | 68186 | 1869140 | SH | DEFINED | 8 |
| AMDOCS LTD | ORD | G02602103 | 567 | 15535 | SH | DEFINED | 18 |
| AMDOCS LTD | ORD | G02602103 | 26 | 700 | SH | DEFINED | 5 |
| AMDOCS LTD | ORD | G02602103 | 76702 | 2102593 | SH | DEFINED | 6 |
| AMEDISYS INC | COM | 023436108 | 16313 | 503022 | SH | DEFINED | 3 |
| AMEREN CORP | COM | 023608102 | 507 | 10075 | SH | DEFINED | 21 |
| AMEREN CORP | COM | 023608102 | 8 | 164 | SH | DEFINED | 11 |
| AMEREN CORP | COM | 023608102 | 2420 | 48102 | SH | DEFINED | 17 |
| AMEREN CORP | COM | 023608102 | 42895 | 852788 | SH | DEFINED | 18 |
| AMEREN CORP | COM | 023608102 | 675 | 13420 | SH | DEFINED | 6 |
| AMEREN CORP | COM | 023608102 | 55 | 1100 | SH | DEFINED | 5 |
| AMEREN CORP | COM | 023608102 | 3788 | 75308 | SH | DEFINED | 3 |
| AMEREN CORP | COM | 023608102 | 70 | 1396 | SH | DEFINED | 2 |
| AMERICA FIRST APT INV INC | COM | 02363X104 | 1 | 62 | SH | DEFINED | 17 |
| AMERICA FIRST APT INV INC | COM | 02363X104 | 2 | 120 | SH | DEFINED | 18 |
| AMERICA FIRST TAX EX IVS L P | BEN UNIT CTF | 02364V107 | 2 | 250 | SH | DEFINED | 17 |
| AMERICA MOVIL SAB DE CV | SPON ADR L SHS | 02364W105 | 712 | 14900 | SH | DEFINED | 11 |
| AMERICA MOVIL SAB DE CV | SPON ADR L SHS | 02364W105 | 2838 | 59394 | SH | DEFINED | 17 |
| AMERICA MOVIL SAB DE CV | SPON ADR L SHS | 02364W105 | 400 | 8366 | SH | DEFINED | 18 |
| AMERICA MOVIL SAB DE CV | SPON ADR L SHS | 02364W105 | 3892 | 81438 | SH | DEFINED | 16 |
| AMERICA MOVIL SAB DE CV | SPON ADR L SHS | 02364W105 | 560 | 11724 | SH | DEFINED | 2 |
| AMERICA MOVIL SAB DE CV | SPON ADR L SHS | 02364W105 | 21765 | 455900 | SH | DEFINED | 3 |
| AMERICA MOVIL SAB DE CV | SPON ADR L SHS | 02364W105 | 324 | 6785 | SH | DEFINED | 5 |
| AMERICAN AXLE & MFG HLDGS IN | COM | 024061103 | 3098 | 113260 | SH | DEFINED | 3 |
| AMERICAN AXLE & MFG HLDGS IN | COM | 024061103 | 12311 | 450110 | SH | DEFINED | 6 |
| AMERICAN BILTRITE INC | COM | 024591109 | 300 | 32178 | SH | DEFINED | 18 |
| AMERICAN CAPITAL STRATEGIES | COM | 024937104 | 4166 | 94020 | SH | DEFINED | 11 |
| AMERICAN CAPITAL STRATEGIES | COM | 024937104 | 44 | 1000 | SH | DEFINED | 18 |
| AMERICAN CAPITAL STRATEGIES | COM | 024937104 | 29913 | 675094 | SH | DEFINED | 17 |
| AMERICAN CAPITAL STRATEGIES | COM | 024937104 | 222 | 5000 | SH | DEFINED | 8 |
| AMERICAN CAPITAL STRATEGIES | COM | 024937104 | 120 | 2700 | SH | DEFINED | 2 |
| AMERICAN COMMERCIAL LINES | COM NEW | 025195207 | 7691 | 244550 | SH | DEFINED | 3 |
| AMERICAN EAGLE OUTFITTERS NE | COM | 02553E106 | 5809 | 193700 | SH | DEFINED | 23 |
| AMERICAN EAGLE OUTFITTERS NE | COM | 02553E106 | 1404 | 46800 | SH | DEFINED | 22 |
| AMERICAN EAGLE OUTFITTERS NE | COM | 02553E106 | 828 | 27600 | SH | DEFINED | 16 |
| AMERICAN EAGLE OUTFITTERS NE | COM | 02553E106 | 390 | 13000 | SH | DEFINED | 11 |
| AMERICAN EAGLE OUTFITTERS NE | COM | 02553E106 | 157 | 5234 | SH | DEFINED | 18 |
| AMERICAN EAGLE OUTFITTERS NE | COM | 02553E106 | 44289 | 1476787 | SH | DEFINED | 3 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 7856 | 161151 | SH | DEFINED | 3 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 786 | 16125 | SH | DEFINED | 18 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 17 | 355 | SH | DEFINED | 11 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 249 | 5100 | SH | DEFINED | 17 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 208 | 4264 | SH | DEFINED | 2 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 1415 | 29020 | SH | DEFINED | 6 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 302 | 6198 | SH | DEFINED | 5 |

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| AMERICAN EQTY INVT LIFE HLD | COM | 025676206 | 1095 | 83430 | SH | DEFINED | 3 |
| AMERICAN EQTY INVT LIFE HLD | COM | 025676206 | 14911 | 1135610 | SH | DEFINED | 6 |
| AMERICAN EQTY INVT LIFE HLD | COM | 025676206 | 10 | 730 | SH | DEFINED | 2 |
| AMERICAN EQTY INVT LIFE HLD | COM | 025676206 | 16 | 1190 | SH | DEFINED | 4 |
| AMERICAN EXPRESS CO | COM | 025816109 | 624 | 11067 | SH | DEFINED | 4 |
| AMERICAN EXPRESS CO | COM | 025816109 | 39 | 683 | SH | DEFINED | 16 |
| AMERICAN EXPRESS CO | COM | 025816109 | 2 | 40 | SH | DEFINED | 6 |
| AMERICAN EXPRESS CO | COM | 025816109 | 497 | 8802 | SH | DEFINED | 1 |
| AMERICAN EXPRESS CO | COM | 025816109 | 1067197 | 18921931 | SH | DEFINED | 18 |
| AMERICAN EXPRESS CO | COM | 025816109 | 347 | 6145 | SH | DEFINED | 5 |
| AMERICAN EXPRESS CO | COM | 025816109 | 4893 | 86750 | SH | DEFINED | 11 |
| AMERICAN EXPRESS CO | COM | 025816109 | 26434 | 468680 | SH | DEFINED | 17 |
| AMERICAN EXPRESS CO | COM | 025816109 | 9160 | 162420 | SH | DEFINED | 20 |
| AMERICAN EXPRESS CO | COM | 025816109 | 17732 | 314391 | SH | DEFINED | 21 |
| AMERICAN EXPRESS CO | COM | 025816109 | 8822 | 156419 | SH | DEFINED | 2 |
| AMERICAN EXPRESS CO | COM | 025816109 | 19657 | 348528 | SH | DEFINED | 3 |
| AMERICAN FINL GROUP INC OHIO | COM | 025932104 | 3137 | 92150 | SH | DEFINED | 23 |
| AMERICAN FINL GROUP INC OHIO | COM | 025932104 | 28356 | 833030 | SH | DEFINED | 6 |
| AMERICAN FINL GROUP INC OHIO | COM | 025932104 | 133 | 3900 | SH | DEFINED | 18 |
| AMERICAN FINL GROUP INC OHIO | COM | 025932104 | 102 | 3000 | SH | DEFINED | 11 |
| AMERICAN FINL GROUP INC OHIO | COM | 025932104 | 3150 | 92550 | SH | DEFINED | 22 |
| AMERICAN FINL GROUP INC OHIO | COM | 025932104 | 2383 | 70000 | SH | DEFINED | 1 |
| AMERICAN FINL GROUP INC OHIO | COM | 025932104 | 24934 | 732478 | SH | DEFINED | 3 |
| AMERICAN FINL GROUP INC OHIO | COM | 025932104 | 31 | 925 | SH | DEFINED | 2 |
| AMERICAN FINL RLTY TR | COM | 02607P305 | 3 | 295 | SH | DEFINED | 17 |
| AMERICAN FINL RLTY TR | COM | 02607P305 | 22 | 2150 | SH | DEFINED | 2 |
| AMERICAN GREETINGS CORP | CL A | 026375105 | 9 | 400 | SH | DEFINED | 18 |
| AMERICAN GREETINGS CORP | CL A | 026375105 | 33253 | 1432685 | SH | DEFINED | 6 |
| AMERICAN HOME MTG INVT CORP | COM | 02660R107 | 270 | 10000 | SH | DEFINED | 8 |
| AMERICAN HOME MTG INVT CORP | COM | 02660R107 | 7638 | 283000 | SH | DEFINED | 6 |
| AMERICAN HOME MTG INVT CORP | COM | 02660R107 | 21 | 760 | SH | DEFINED | 4 |
| AMERICAN HOME MTG INVT CORP | COM | 02660R107 | 12 | 427 | SH | DEFINED | 2 |
| AMERICAN HOME MTG INVT CORP | COM | 02660R107 | 16 | 600 | SH | DEFINED | 3 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 10148 | 150961 | SH | DEFINED | 20 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 74986 | 1115526 | SH | DEFINED | 6 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 11068 | 164650 | SH | DEFINED | 5 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 5453 | 81125 | SH | DEFINED | 23 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 12781 | 190131 | SH | DEFINED | 4 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 17559 | 261211 | SH | DEFINED | 2 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 1448439 | 21547743 | SH | DEFINED | 8 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 117 | 1739 | SH | DEFINED | 16 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 1232198 | 18330824 | SH | DEFINED | 18 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 5228 | 77777 | SH | DEFINED | 11 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 23073 | 343246 | SH | DEFINED | 17 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 11764 | 175000 | SH | DEFINED | 7 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 3318 | 49364 | SH | DEFINED | 22 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 45495 | 676814 | SH | DEFINED | 21 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 5017 | 74629 | SH | DEFINED | 1 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 78427 | 1166727 | SH | DEFINED | 3 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 14850 | 15000 | CALL | DEFINED | 13 |
| AMERICAN ISRAELI PAPER MLS L | ORD IS 10 | 027069509 | 0 | 8 | SH | DEFINED | 18 |
| AMERICAN LD LEASE INC | COM | 027118108 | 5947 | 237864 | SH | DEFINED | 18 |
| AMERICAN NATL BANKSHARES INC | COM | 027745108 | 1630 | 71232 | SH | DEFINED | 6 |
| AMERICAN NATL INS CO | COM | 028591105 | 192 | 1500 | SH | DEFINED | 18 |
| AMERICAN NATL INS CO | COM | 028591105 | 6067 | 47427 | SH | DEFINED | 6 |
| AMERICAN ORIENTAL BIOENGR IN | COM | 028731107 | 3656 | 389400 | SH | DEFINED | 3 |
| AMERICAN PHYSICIANS CAPITAL | COM | 028884104 | 9 | 232 | SH | DEFINED | 2 |
| AMERICAN REPROGRAPHICS CO | COM | 029263100 | 631 | 20500 | SH | DEFINED | 3 |
| AMERICAN SAFETY INS HLDGS LT | ORD | G02995101 | 48 | 2500 | SH | DEFINED | 6 |
| AMERICAN STD COS INC DEL | COM | 029712106 | 2835 | 53476 | SH | DEFINED | 3 |
| AMERICAN STD COS INC DEL | COM | 029712106 | 77 | 1447 | SH | DEFINED | 11 |
| AMERICAN STD COS INC DEL | COM | 029712106 | 143 | 2700 | SH | DEFINED | 18 |

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| AMERICAN STD COS INC DEL | COM | 029712106 | 16 | 300 | SH | DEFINED | 5 |
| AMERICAN STD COS INC DEL | COM | 029712106 | 6 | 120 | SH | DEFINED | 2 |
| AMERICAN STD COS INC DEL | COM | 029712106 | 4 | 70 | SH | DEFINED | 6 |
| AMERICAN STS WTR CO | COM | 029899101 | 53 | 1450 | SH | DEFINED | 2 |
| AMERICAN TECHNICAL CERAMICS | COM | 030137103 | 92 | 6626 | SH | DEFINED | 6 |
| AMERICAN TOWER CORP | CL A | 029912201 | 263 | 6750 | SH | DEFINED | 5 |
| AMERICAN TOWER CORP | CL A | 029912201 | 0 | 1 | SH | DEFINED | 14 |
| AMERICAN TOWER CORP | CL A | 029912201 | 23143 | 594172 | SH | DEFINED | 18 |
| AMERICAN TOWER CORP | CL A | 029912201 | 3968 | 101863 | SH | DEFINED | 11 |
| AMERICAN TOWER CORP | CL A | 029912201 | 6488 | 166570 | SH | DEFINED | 17 |
| AMERICANWEST BANCORPORATION | COM | 03058P109 | 1815 | 84250 | SH | DEFINED | 1 |
| AMERICAS CAR MART INC | COM | 03062T105 | 4509 | 337465 | SH | DEFINED | 6 |
| AMERICREDIT CORP | COM | 03060R101 | 62518 | 2734800 | SH | DEFINED | 13 |
| AMERICREDIT CORP | COM | 03060R101 | 8273 | 361905 | SH | DEFINED | 6 |
| AMERICREDIT CORP | NOTE 2.125% 9/1 | 03060RAR2 | 6435 | 6525000 | PRN | DEFINED | 18 |
| AMERICREDIT CORP | COM | 03060R101 | 182 | 7950 | SH | DEFINED | 3 |
| AMERIGAS PARTNERS L P | UNIT L P INT | 030975106 | 363 | 11130 | SH | DEFINED | 18 |
| AMERIGAS PARTNERS L P | UNIT L P INT | 030975106 | 82 | 2500 | SH | DEFINED | 5 |
| AMERIGAS PARTNERS L P | UNIT L P INT | 030975106 | 439 | 13438 | SH | DEFINED | 17 |
| AMERIGAS PARTNERS L P | UNIT L P INT | 030975106 | 5 | 150 | SH | DEFINED | 2 |
| AMERIGROUP CORP | COM | 03073T102 | 1 | 30 | SH | DEFINED | 18 |
| AMERIGROUP CORP | COM | 03073T102 | 18127 | 596290 | SH | DEFINED | 3 |
| AMERIPRISE FINL INC | COM | 03076C106 | 25971 | 454518 | SH | DEFINED | 3 |
| AMERIPRISE FINL INC | COM | 03076C106 | 2286 | 40000 | SH | DEFINED | 1 |
| AMERIPRISE FINL INC | COM | 03076C106 | 413 | 7230 | SH | DEFINED | 5 |
| AMERIPRISE FINL INC | COM | 03076C106 | 31 | 540 | SH | DEFINED | 11 |
| AMERIPRISE FINL INC | COM | 03076C106 | 421 | 7376 | SH | DEFINED | 17 |
| AMERIPRISE FINL INC | COM | 03076C106 | 1462 | 25580 | SH | DEFINED | 2 |
| AMERIPRISE FINL INC | COM | 03076C106 | 1407 | 24632 | SH | DEFINED | 18 |
| AMERIPRISE FINL INC | COM | 03076C106 | 1680 | 29400 | SH | DEFINED | 6 |
| AMERIPRISE FINL INC | COM | 03076C106 | 114 | 2000 | SH | DEFINED | 4 |
| AMERIS BANCORP | COM | 03076K108 | 82 | 3360 | SH | DEFINED | 6 |
| AMERISAFE INC | COM | 03071H100 | 2605 | 138180 | SH | DEFINED | 3 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 23093 | 437776 | SH | DEFINED | 3 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 19 | 357 | SH | DEFINED | 2 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 306 | 5800 | SH | DEFINED | 6 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 46 | 875 | SH | DEFINED | 5 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 2432 | 46108 | SH | DEFINED | 18 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 1074 | 20360 | SH | DEFINED | 17 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 3365 | 63800 | SH | DEFINED | 23 |
| AMERISTAR CASINOS INC | COM | 03070Q101 | 122 | 3800 | SH | DEFINED | 5 |
| AMERON INTL INC | COM | 030710107 | 2865 | 43500 | SH | DEFINED | 1 |
| AMERON INTL INC | COM | 030710107 | 132 | 2000 | SH | DEFINED | 18 |
| AMERON INTL INC | COM | 030710107 | 12486 | 189580 | SH | DEFINED | 6 |
| AMETEK INC NEW | COM | 031100100 | 155 | 4500 | SH | DEFINED | 18 |
| AMETEK INC NEW | COM | 031100100 | 48 | 1400 | SH | DEFINED | 17 |
| AMGEN INC | COM | 031162100 | 21564 | 385896 | SH | DEFINED | 20 |
| AMGEN INC | COM | 031162100 | 42 | 758 | SH | DEFINED | 4 |
| AMGEN INC | COM | 031162100 | 489 | 8750 | SH | DEFINED | 23 |
| AMGEN INC | COM | 031162100 | 39836 | 712887 | SH | DEFINED | 3 |
| AMGEN INC | COM | 031162100 | 3706 | 66325 | SH | DEFINED | 6 |
| AMGEN INC | COM | 031162100 | 132844 | 2377305 | SH | DEFINED | 8 |
| AMGEN INC | COM | 031162100 | 18767 | 335848 | SH | DEFINED | 2 |
| AMGEN INC | COM | 031162100 | 1079 | 19317 | SH | DEFINED | 5 |
| AMGEN INC | COM | 031162100 | 58386 | 1044847 | SH | DEFINED | 21 |
| AMGEN INC | COM | 031162100 | 4992 | 89337 | SH | DEFINED | 11 |
| AMGEN INC | COM | 031162100 | 26058 | 466318 | SH | DEFINED | 17 |
| AMGEN INC | COM | 031162100 | 7969 | 142611 | SH | DEFINED | 1 |
| AMGEN INC | COM | 031162100 | 1492882 | 26715847 | SH | DEFINED | 18 |
| AMIS HLDGS INC | COM | 031538101 | 139 | 12700 | SH | DEFINED | 3 |
| AMKOR TECHNOLOGY INC | COM | 031652100 | 18742 | 1501731 | SH | DEFINED | 3 |
| AMN HEALTHCARE SERVICES INC | COM | 001744101 | 12427 | 549393 | SH | DEFINED | 3 |

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| AMPAL AMERN ISRAEL CORP | CL A | 032015109 | 29 | 6684 | SH | DEFINED | 2 |
| AMPCO-PITTSBURGH CORP | COM | 032037103 | 1384 | 47900 | SH | DEFINED | 6 |
| AMPHENOL CORP NEW | CL A | 032095101 | 360 | 5575 | SH | DEFINED | 11 |
| AMPHENOL CORP NEW | CL A | 032095101 | 16 | 250 | SH | DEFINED | 5 |
| AMR CORP | COM | 001765106 | 46 | 1510 | SH | DEFINED | 5 |
| AMR CORP | COM | 001765106 | 107 | 3500 | SH | DEFINED | 17 |
| AMR CORP | COM | 001765106 | 6797 | 223230 | SH | DEFINED | 3 |
| AMR CORP | COM | 001765106 | 197925 | 6500000 | SH | DEFINED | 13 |
| AMR CORP | COM | 001765106 | 1586 | 52100 | SH | DEFINED | 1 |
| AMR CORP | COM | 001765106 | 3 | 100 | SH | DEFINED | 18 |
| AMSURG CORP | COM | 03232P405 | 2047 | 83570 | SH | DEFINED | 3 |
| AMVESCAP PLC | SPONSORED ADR | 03235E100 | 11170 | 532144 | SH | DEFINED | 6 |
| AMVESCAP PLC | SPONSORED ADR | 03235E100 | 1886 | 85361 | SH | DEFINED | 18 |
| AMVESCAP PLC | SPONSORED ADR | 03235E100 | 1852 | 83795 | SH | DEFINED | 17 |
| AMYLIN PHARMACEUTICALS INC | COM | 032346108 | 6 | 157 | SH | DEFINED | 2 |
| AMYLIN PHARMACEUTICALS INC | COM | 032346108 | 4311 | 115400 | SH | DEFINED | 8 |
| AMYLIN PHARMACEUTICALS INC | COM | 032346108 | 37360 | 1000000 | SH | DEFINED | 13 |
| ANADARKO PETE CORP | COM | 032511107 | 4999 | 116313 | SH | DEFINED | 17 |
| ANADARKO PETE CORP | COM | 032511107 | 1649 | 38376 | SH | DEFINED | 2 |
| ANADARKO PETE CORP | COM | 032511107 | 257 | 5975 | SH | DEFINED | 4 |
| ANADARKO PETE CORP | COM | 032511107 | 1074 | 25000 | SH | DEFINED | 23 |
| ANADARKO PETE CORP | COM | 032511107 | 142 | 3300 | SH | DEFINED | 5 |
| ANADARKO PETE CORP | COM | 032511107 | 4394 | 102222 | SH | DEFINED | 6 |
| ANADARKO PETE CORP | COM | 032511107 | 5120 | 119114 | SH | DEFINED | 1 |
| ANADARKO PETE CORP | COM | 032511107 | 7315 | 170198 | SH | DEFINED | 3 |
| ANADARKO PETE CORP | COM | 032511107 | 1799028 | 41857319 | SH | DEFINED | 18 |
| ANADARKO PETE CORP | COM | 032511107 | 5759 | 134000 | SH | DEFINED | 8 |
| ANADARKO PETE CORP | COM | 032511107 | 21 | 500 | SH | DEFINED | 11 |
| ANADARKO PETE CORP | COM | 032511107 | 554 | 12900 | SH | DEFINED | 16 |
| ANADARKO PETE CORP | COM | 032511107 | 24340 | 566300 | SH | DEFINED | 20 |
| ANADARKO PETE CORP | COM | 032511107 | 100178 | 2330813 | SH | DEFINED | 21 |
| ANALOG DEVICES INC | COM | 032654105 | 110784 | 3212050 | SH | DEFINED | 8 |
| ANALOG DEVICES INC | COM | 032654105 | 43 | 1250 | SH | DEFINED | 18 |
| ANALOG DEVICES INC | COM | 032654105 | 1895 | 54935 | SH | DEFINED | 3 |
| ANALOG DEVICES INC | COM | 032654105 | 145 | 4198 | SH | DEFINED | 2 |
| ANALOG DEVICES INC | COM | 032654105 | 252 | 7313 | SH | DEFINED | 5 |
| ANALOG DEVICES INC | COM | 032654105 | 546 | 15829 | SH | DEFINED | 17 |
| ANALOGIC CORP | COM PAR \$0.05 | 032657207 | 3 | 50 | SH | DEFINED | 2 |
| ANALOGIC CORP | COM PAR \$0.05 | 032657207 | 27 | 425 | SH | DEFINED | 5 |
| ANCHOR BANCORP WIS INC | COM | 032839102 | 12120 | 427523 | SH | DEFINED | 6 |
| ANCHOR BANCORP WIS INC | COM | 032839102 | 14 | 500 | SH | DEFINED | 5 |
| ANDREW CORP | COM | 034425108 | 19779 | 1867715 | SH | DEFINED | 3 |
| ANESIVA INC COM | COM | 03460L100 | 8200 | 1188376 | SH | DEFINED | 18 |
| ANGELICA CORP | COM | 034663104 | 176 | 6400 | SH | DEFINED | 3 |
| ANGIODYNAMICS INC | COM | 03475V101 | 115 | 6800 | SH | DEFINED | 18 |
| ANGIOTECH PHARMACEUTICALS IN | COM | 034918102 | 10541 | 1923625 | SH | DEFINED | 6 |
| ANGIOTECH PHARMACEUTICALS IN | COM | 034918102 | 2795 | 517500 | SH | DEFINED | 7 |
| ANGIOTECH PHARMACEUTICALS IN | COM | 034918102 | 6493 | 1184830 | SH | DEFINED | 3 |
| ANGLO AMERN PLC | ADR | 03485P102 | 2341 | 88600 | SH | DEFINED | 11 |
| ANGLO AMERN PLC | ADR | 03485P102 | 143 | 5405 | SH | DEFINED | 18 |
| ANGLO AMERN PLC | ADR | 03485P102 | 77 | 2906 | SH | DEFINED | 17 |
| ANGLO AMERN PLC | ADR | 03485P102 | 292 | 11038 | SH | DEFINED | 6 |
| ANGLOGOLD ASHANTI LTD | SPONSORED ADR | 035128206 | 27 | 600 | SH | DEFINED | 2 |
| ANGLOGOLD ASHANTI LTD | SPONSORED ADR | 035128206 | 34 | 771 | SH | DEFINED | 3 |
| ANGLOGOLD ASHANTI LTD | SPONSORED ADR | 035128206 | 147 | 3300 | SH | DEFINED | 20 |
| ANGLOGOLD ASHANTI LTD | SPONSORED ADR | 035128206 | 5047 | 113193 | SH | DEFINED | 18 |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 299 | 5930 | SH | DEFINED | 11 |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 6354 | 125916 | SH | DEFINED | 2 |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 259 | 5135 | SH | DEFINED | 1 |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 2228 | 44150 | SH | DEFINED | 6 |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 321 | 6367 | SH | DEFINED | 5 |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 11625 | 230387 | SH | DEFINED | 4 |

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| ANHEUSER BUSCH COS INC | COM | 035229103 | 101 | 2000 | SH | DEFINED | 21 |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 17573 | 348265 | SH | DEFINED | 3 |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 14854 | 294363 | SH | DEFINED | 17 |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 22470 | 445297 | SH | DEFINED | 18 |
| ANIXTER INTL INC | COM | 035290105 | 12064 | 182959 | SH | DEFINED | 6 |
| ANIXTER INTL INC | COM | 035290105 | 28291 | 429039 | SH | DEFINED | 3 |
| ANIXTER INTL INC | COM | 035290105 | 92 | 1400 | SH | DEFINED | 2 |
| ANIXTER INTL INC | NOTE 7/0 | 035290AG0 | 7029 | 7025000 | PRN | DEFINED | 18 |
| ANNALY CAP MGMT INC | COM | 035710409 | 559 | 36106 | SH | DEFINED | 21 |
| ANNALY CAP MGMT INC | COM | 035710409 | 51136 | 3303341 | SH | DEFINED | 18 |
| ANNALY CAP MGMT INC | COM | 035710409 | 10 | 675 | SH | DEFINED | 11 |
| ANNALY CAP MGMT INC | COM | 035710409 | 186 | 12000 | SH | DEFINED | 8 |
| ANNALY CAP MGMT INC | COM | 035710409 | 56 | 3600 | SH | DEFINED | 16 |
| ANNALY CAP MGMT INC | COM | 035710409 | 20587 | 1329900 | SH | DEFINED | 6 |
| ANNALY CAP MGMT INC | COM | 035710409 | 15463 | 998872 | SH | DEFINED | 3 |
| ANNTAYLOR STORES CORP | COM | 036115103 | 7570 | 195207 | SH | DEFINED | 3 |
| ANSOFT CORP | COM | 036384105 | 8 | 240 | SH | DEFINED | 2 |
| ANSYS INC | COM | 03662Q105 | 232 | 4572 | SH | DEFINED | 17 |
| ANWORTH MORTGAGE ASSET CP | COM | 037347101 | 2354 | 240897 | SH | DEFINED | 6 |
| AON CORP | COM | 037389103 | 16659 | 438867 | SH | DEFINED | 18 |
| AON CORP | COM | 037389103 | 33407 | 880060 | SH | DEFINED | 6 |
| AON CORP | COM | 037389103 | 29 | 775 | SH | DEFINED | 2 |
| AON CORP | COM | 037389103 | 208 | 5474 | SH | DEFINED | 17 |
| AON CORP | COM | 037389103 | 2840 | 74816 | SH | DEFINED | 3 |
| AP PHARMA INC | COM | 00202J104 | 1 | 1100 | SH | DEFINED | 21 |
| AP PHARMA INC | COM | 00202J104 | 937 | 902258 | SH | DEFINED | 18 |
| APACHE CORP | COM | 037411105 | 6631 | 93787 | SH | DEFINED | 18 |
| APACHE CORP | COM | 037411105 | 17106 | 241952 | SH | DEFINED | 17 |
| APACHE CORP | COM | 037411105 | 3264 | 46168 | SH | DEFINED | 11 |
| APACHE CORP | COM | 037411105 | 8681 | 122790 | SH | DEFINED | 3 |
| APACHE CORP | COM | 037411105 | 1450 | 20505 | SH | DEFINED | 2 |
| APACHE CORP | COM | 037411105 | 1838 | 25998 | SH | DEFINED | 6 |
| APACHE CORP | COM | 037411105 | 78 | 1100 | SH | DEFINED | 4 |
| APACHE CORP | COM | 037411105 | 8036 | 113661 | SH | DEFINED | 5 |
| APACHE CORP | COM | 037411105 | 6858 | 97000 | SH | DEFINED | 8 |
| APARTMENT INVT & MGMT CO | CL A | 03748R101 | 22581 | 391416 | SH | DEFINED | 3 |
| APARTMENT INVT & MGMT CO | CL A | 03748R101 | 26 | 450 | SH | DEFINED | 17 |
| APARTMENT INVT & MGMT CO | CL A | 03748R101 | 493 | 8550 | SH | DEFINED | 5 |
| APOGEE ENTERPRISES INC | COM | 037598109 | 339 | 16900 | SH | DEFINED | 3 |
| APOLLO GROUP INC | CL A | 037604105 | 3663 | 83431 | SH | DEFINED | 3 |
| APOLLO GROUP INC | CL A | 037604105 | 81308 | 1852125 | SH | DEFINED | 8 |
| APOLLO GROUP INC | CL A | 037604105 | 18385 | 424595 | SH | DEFINED | 6 |
| APOLLO INVT CORP | COM | 03761U106 | 2 | 110 | SH | DEFINED | 18 |
| APOLLO INVT CORP | COM | 03761U106 | 21 | 1003 | SH | DEFINED | 11 |
| APPLE INC | COM | 037833100 | 94 | 1008 | SH | DEFINED | 4 |
| APPLE INC | COM | 037833100 | 794 | 8545 | SH | DEFINED | 2 |
| APPLE INC | COM | 037833100 | 37 | 400 | SH | DEFINED | 1 |
| APPLE INC | COM | 037833100 | 22866 | 246113 | SH | DEFINED | 3 |
| APPLE INC | COM | 037833100 | 341 | 3675 | SH | DEFINED | 11 |
| APPLE INC | COM | 037833100 | 36685 | 394846 | SH | DEFINED | 18 |
| APPLE INC | COM | 037833100 | 733 | 7885 | SH | DEFINED | 17 |
| APPLE INC | COM | 037833100 | 3111 | 33486 | SH | DEFINED | 5 |
| APPLEBEES INTL INC | COM | 037899101 | 77 | 3099 | SH | DEFINED | 18 |
| APPLEBEES INTL INC | COM | 037899101 | 22 | 900 | SH | DEFINED | 17 |
| APPLERA CORP | COM AP BIO GRP | 038020103 | 302 | 10200 | SH | DEFINED | 18 |
| APPLERA CORP | COM CELERA GRP | 038020202 | 23 | 1640 | SH | DEFINED | 18 |
| APPLERA CORP | COM AP BIO GRP | 038020103 | 89 | 3000 | SH | DEFINED | 17 |
| APPLERA CORP | COM AP BIO GRP | 038020103 | 2765 | 93500 | SH | DEFINED | 22 |
| APPLERA CORP | COM AP BIO GRP | 038020103 | 1685 | 57000 | SH | DEFINED | 23 |
| APPLERA CORP | COM AP BIO GRP | 038020103 | 8 | 264 | SH | DEFINED | 2 |
| APPLERA CORP | COM AP BIO GRP | 038020103 | 32860 | 1111250 | SH | DEFINED | 3 |
| APPLIED INDL TECHNOLOGIES IN | COM | 03820C105 | 20180 | 822340 | SH | DEFINED | 3 |

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| APPLIED INDL TECHNOLOGIES IN | COM | 03820C105 | 12 | 500 | SH | DEFINED | 18 |
| APPLIED MATLS INC | COM | 038222105 | 4025 | 219700 | SH | DEFINED | 20 |
| APPLIED MATLS INC | COM | 038222105 | 7973 | 435202 | SH | DEFINED | 3 |
| APPLIED MATLS INC | COM | 038222105 | 12322 | 672608 | SH | DEFINED | 21 |
| APPLIED MATLS INC | COM | 038222105 | 73 | 4000 | SH | DEFINED | 11 |
| APPLIED MATLS INC | COM | 038222105 | 10076 | 550000 | SH | DEFINED | 8 |
| APPLIED MATLS INC | COM | 038222105 | 234641 | 12807927 | SH | DEFINED | 18 |
| APPLIED MATLS INC | COM | 038222105 | 1359 | 74160 | SH | DEFINED | 6 |
| APPLIED MATLS INC | COM | 038222105 | 205 | 11200 | SH | DEFINED | 5 |
| APPLIED MATLS INC | COM | 038222105 | 7000 | 382100 | SH | DEFINED | 2 |
| APPLIED MATLS INC | COM | 038222105 | 3949 | 215546 | SH | DEFINED | 17 |
| APPLIED MICRO CIRCUITS CORP | COM | 03822W109 | 3715 | 1017760 | SH | DEFINED | 3 |
| APRIA HEALTHCARE GROUP INC | COM | 037933108 | 5 | 140 | SH | DEFINED | 21 |
| APRIA HEALTHCARE GROUP INC | COM | 037933108 | 5021 | 155675 | SH | DEFINED | 18 |
| APRIA HEALTHCARE GROUP INC | COM | 037933108 | 37701 | 1169030 | SH | DEFINED | 6 |
| APT SATELLITE HOLDINGS LTD | SPONSORED ADR | 00203R105 | 29 | 15900 | SH | DEFINED | 2 |
| APTARGROUP INC | COM | 038336103 | 1613 | 24100 | SH | DEFINED | 3 |
| APTARGROUP INC | COM | 038336103 | 13 | 200 | SH | DEFINED | 5 |
| APTARGROUP INC | COM | 038336103 | 29 | 435 | SH | DEFINED | 21 |
| APTARGROUP INC | COM | 038336103 | 27 | 400 | SH | DEFINED | 11 |
| APTARGROUP INC | COM | 038336103 | 19110 | 285528 | SH | DEFINED | 18 |
| AQUA AMERICA INC | COM | 03836W103 | 86 | 3825 | SH | DEFINED | 2 |
| AQUA AMERICA INC | COM | 03836W103 | 8417 | 374925 | SH | DEFINED | 1 |
| AQUA AMERICA INC | COM | 03836W103 | 159 | 7077 | SH | DEFINED | 17 |
| AQUA AMERICA INC | COM | 03836W103 | 12 | 534 | SH | DEFINED | 18 |
| AQUANTIVE INC | COM | 03839G105 | 9 | 335 | SH | DEFINED | 18 |
| AQUANTIVE INC | COM | 03839G105 | 25 | 910 | SH | DEFINED | 5 |
| AQUILA INC | COM | 03840P102 | 200 | 47905 | SH | DEFINED | 5 |
| ARACRUZ CELULOSE S A | SPON ADR PFD B | 038496204 | 4 | 70 | SH | DEFINED | 11 |
| ARACRUZ CELULOSE S A | SPON ADR PFD B | 038496204 | 36521 | 696039 | SH | DEFINED | 22 |
| ARACRUZ CELULOSE S A | SPON ADR PFD B | 038496204 | 450 | 8574 | SH | DEFINED | 16 |
| ARBITRON INC | COM | 03875Q108 | 371 | 7900 | SH | DEFINED | 11 |
| ARBITRON INC | COM | 03875Q108 | 9 | 200 | SH | DEFINED | 18 |
| ARBOR RLTY TR INC | COM | 038923108 | 2297 | 75450 | SH | DEFINED | 3 |
| ARBOR RLTY TR INC | COM | 038923108 | 125 | 4100 | SH | DEFINED | 18 |
| ARCELOR MITTAL | NY REG SH CL A | 03937E101 | 407253 | 7700000 | SH | DEFINED | 13 |
| ARCELOR MITTAL | NY REG SH CL A | 03937E101 | 71242 | 1346980 | SH | DEFINED | 8 |
| ARCELOR MITTAL | NY REG SH CL A | 03937E101 | 585 | 11055 | SH | DEFINED | 5 |
| ARCELOR MITTAL | NY REG SH CL A | 03937E101 | 2332 | 44090 | SH | DEFINED | 3 |
| ARCH CAP GROUP LTD | ORD | G0450A105 | 15198 | 222813 | SH | DEFINED | 3 |
| ARCH CAP GROUP LTD | ORD | G0450A105 | 2 | 30 | SH | DEFINED | 21 |
| ARCH CAP GROUP LTD | ORD | G0450A105 | 26577 | 389630 | SH | DEFINED | 18 |
| ARCH CAP GROUP LTD | ORD | G0450A105 | 628 | 9200 | SH | DEFINED | 16 |
| ARCH CAP GROUP LTD | ORD | G0450A105 | 17 | 250 | SH | DEFINED | 5 |
| ARCH CAP GROUP LTD | ORD | G0450A105 | 17394 | 255010 | SH | DEFINED | 6 |
| ARCH CAP GROUP LTD | ORD | G0450A105 | 2115 | 31000 | SH | DEFINED | 23 |
| ARCH CHEMICALS INC | COM | 03937R102 | 13687 | 438400 | SH | DEFINED | 6 |
| ARCH COAL INC | COM | 039380100 | 4054 | 132037 | SH | DEFINED | 6 |
| ARCH COAL INC | COM | 039380100 | 329 | 10712 | SH | DEFINED | 18 |
| ARCH COAL INC | COM | 039380100 | 31 | 1000 | SH | DEFINED | 2 |
| ARCH COAL INC | COM | 039380100 | 35 | 1142 | SH | DEFINED | 17 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 4610 | 125600 | SH | DEFINED | 22 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 9138 | 249000 | SH | DEFINED | 23 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 46 | 1250 | SH | DEFINED | 5 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 657 | 17909 | SH | DEFINED | 6 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 70 | 1895 | SH | DEFINED | 1 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 31940 | 870313 | SH | DEFINED | 3 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 196 | 5345 | SH | DEFINED | 2 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 1312 | 35750 | SH | DEFINED | 11 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 2687 | 73217 | SH | DEFINED | 17 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 48233 | 1314247 | SH | DEFINED | 18 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 40 | 1100 | SH | DEFINED | 16 |

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| ARCHSTONE SMITH TR | COM | 039583109 | 65 | 1200 | SH | DEFINED | 18 |
| ARCHSTONE SMITH TR | COM | 039583109 | 2740 | 50479 | SH | DEFINED | 3 |
| ARCHSTONE SMITH TR | COM | 039583109 | 18 | 334 | SH | DEFINED | 1 |
| ARCHSTONE SMITH TR | COM | 039583109 | 352 | 6495 | SH | DEFINED | 5 |
| ARCHSTONE SMITH TR | COM | 039583109 | 568 | 10472 | SH | DEFINED | 11 |
| ARCHSTONE SMITH TR | COM | 039583109 | 297 | 5474 | SH | DEFINED | 17 |
| ARCHSTONE SMITH TR | COM | 039583109 | 49 | 900 | SH | DEFINED | 2 |
| ARCTIC CAT INC | COM | 039670104 | 688 | 35325 | SH | DEFINED | 6 |
| ARENA PHARMACEUTICALS INC | COM | 040047102 | 7859 | 723700 | SH | DEFINED | 18 |
| ARENA PHARMACEUTICALS INC | COM | 040047102 | 31 | 2890 | SH | DEFINED | 5 |
| ARES CAP CORP | COM | 04010L103 | 9 | 500 | SH | DEFINED | 4 |
| ARGON ST INC | COM | 040149106 | 66 | 2500 | SH | DEFINED | 2 |
| ARGONAUT GROUP INC | COM | 040157109 | 4766 | 147267 | SH | DEFINED | 3 |
| ARGONAUT GROUP INC | COM | 040157109 | 21237 | 656273 | SH | DEFINED | 6 |
| ARIAD PHARMACEUTICALS INC | COM | 04033A100 | 7058 | 1571900 | SH | DEFINED | 18 |
| ARIAD PHARMACEUTICALS INC | COM | 04033A100 | 14 | 3025 | SH | DEFINED | 5 |
| ARIBA INC | COM NEW | 04033V203 | 5750 | 611670 | SH | DEFINED | 3 |
| ARIES MARITIME TRNSPRT LTD | SHS | G0474B105 | 16 | 2000 | SH | DEFINED | 18 |
| ARKANSAS BEST CORP DEL | COM | 040790107 | 1 | 40 | SH | DEFINED | 18 |
| ARKANSAS BEST CORP DEL | COM | 040790107 | 12762 | 359000 | SH | DEFINED | 6 |
| ARMOR HOLDINGS INC | COM | 042260109 | 2041 | 30320 | SH | DEFINED | 3 |
| ARMOR HOLDINGS INC | COM | 042260109 | 24 | 360 | SH | DEFINED | 4 |
| ARMOR HOLDINGS INC | COM | 042260109 | 328 | 4868 | SH | DEFINED | 20 |
| ARMOR HOLDINGS INC | COM | 042260109 | 2 | 25 | SH | DEFINED | 21 |
| ARMOR HOLDINGS INC | COM | 042260109 | 34964 | 519291 | SH | DEFINED | 18 |
| ARRIS GROUP INC | COM | 04269Q100 | 7212 | 512218 | SH | DEFINED | 3 |
| ARRIS GROUP INC | COM | 04269Q100 | 10 | 730 | SH | DEFINED | 4 |
| ARRIS GROUP INC | COM | 04269Q100 | 7 | 495 | SH | DEFINED | 2 |
| ARROW ELECTRS INC | COM | 042735100 | 29 | 775 | SH | DEFINED | 5 |
| ARROW ELECTRS INC | COM | 042735100 | 11 | 300 | SH | DEFINED | 18 |
| ARROW ELECTRS INC | COM | 042735100 | 21073 | 558230 | SH | DEFINED | 6 |
| ARROW ELECTRS INC | COM | 042735100 | 13159 | 348571 | SH | DEFINED | 3 |
| ARROW FINL CORP | COM | 042744102 | 2406 | 107431 | SH | DEFINED | 6 |
| ARROW INTL INC | COM | 042764100 | 1086 | 33780 | SH | DEFINED | 3 |
| ARTESIAN RESOURCES CORP | CL A | 043113208 | 22 | 1050 | SH | DEFINED | 2 |
| ARTHROCARE CORP | COM | 043136100 | 284 | 7885 | SH | DEFINED | 2 |
| ARVINMERITOR INC | COM | 043353101 | 36907 | 2022285 | SH | DEFINED | 6 |
| ARVINMERITOR INC | COM | 043353101 | 998 | 54700 | SH | DEFINED | 3 |
| ASBURY AUTOMOTIVE GROUP INC | COM | 043436104 | 3846 | 136129 | SH | DEFINED | 3 |
| ASBURY AUTOMOTIVE GROUP INC | COM | 043436104 | 19063 | 674810 | SH | DEFINED | 6 |
| ASE TEST LTD | ORD | Y02516105 | 4096 | 359920 | SH | DEFINED | 3 |
| ASHFORD HOSPITALITY TR INC | COM SHS | 044103109 | 13309 | 1114643 | SH | DEFINED | 3 |
| ASHLAND INC NEW | COM | 044209104 | 52 | 800 | SH | DEFINED | 17 |
| ASHLAND INC NEW | COM | 044209104 | 66 | 1000 | SH | DEFINED | 4 |
| ASHLAND INC NEW | COM | 044209104 | 308 | 4700 | SH | DEFINED | 5 |
| ASHLAND INC NEW | COM | 044209104 | 134 | 2040 | SH | DEFINED | 6 |
| ASHLAND INC NEW | COM | 044209104 | 6603 | 100662 | SH | DEFINED | 3 |
| ASM INTL N V | COM | N07045102 | 1150 | 51883 | SH | DEFINED | 3 |
| ASML HLDG NV | N Y SHS | N07059111 | 522 | 21200 | SH | DEFINED | 20 |
| ASML HLDG NV | N Y SHS | N07059111 | 94 | 3820 | SH | DEFINED | 21 |
| ASML HLDG NV | N Y SHS | N07059111 | 25 | 1000 | SH | DEFINED | 17 |
| ASML HLDG NV | N Y SHS | N07059111 | 42917 | 1742486 | SH | DEFINED | 18 |
| ASML HLDG NV | N Y SHS | N07059111 | 16305 | 658787 | SH | DEFINED | 3 |
| ASPEN INSURANCE HOLDINGS LTD | SHS | G05384105 | 12006 | 458070 | SH | DEFINED | 3 |
| ASPEN TECHNOLOGY INC | COM | 045327103 | 14907 | 1146717 | SH | DEFINED | 3 |
| ASPREVA PHARMACEUTICALS CORP | COM | 04538T109 | 5752 | 266805 | SH | DEFINED | 3 |
| ASSET ACCEP CAP CORP | COM | 04543P100 | 11538 | 745804 | SH | DEFINED | 6 |
| ASSOCIATED BANC CORP | COM | 045487105 | 20 | 597 | SH | DEFINED | 17 |
| ASSOCIATED BANC CORP | COM | 045487105 | 128 | 3815 | SH | DEFINED | 6 |
| ASSURANT INC | COM | 04621X108 | 2515 | 46900 | SH | DEFINED | 1 |
| ASSURANT INC | COM | 04621X108 | 22105 | 412181 | SH | DEFINED | 3 |
| ASSURANT INC | COM | 04621X108 | 4469 | 83327 | SH | DEFINED | 23 |

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| ASSURANT INC | COM | 04621X108 | 2 | 40 | SH | DEFINED | 6 |
| ASSURANT INC | COM | 04621X108 | 799 | 14900 | SH | DEFINED | 16 |
| ASSURANT INC | COM | 04621X108 | 4022 | 75000 | SH | DEFINED | 22 |
| ASSURANT INC | COM | 04621X108 | 544 | 10150 | SH | DEFINED | 18 |
| ASSURED GUARANTY LTD | COM | G0585R106 | 1841 | 67380 | SH | DEFINED | 3 |
| ASTA FDG INC | COM | 046220109 | 22 | 500 | SH | DEFINED | 5 |
| ASTA FDG INC | COM | 046220109 | 37 | 860 | SH | DEFINED | 4 |
| ASTA FDG INC | COM | 046220109 | 18 | 414 | SH | DEFINED | 2 |
| ASTA FDG INC | COM | 046220109 | 7752 | 179530 | SH | DEFINED | 3 |
| ASTORIA FINL CORP | COM | 046265104 | 52 | 1955 | SH | DEFINED | 2 |
| ASTORIA FINL CORP | COM | 046265104 | 3 | 102 | SH | DEFINED | 17 |
| ASTORIA FINL CORP | COM | 046265104 | 147562 | 5549528 | SH | DEFINED | 18 |
| ASTORIA FINL CORP | COM | 046265104 | 685 | 25774 | SH | DEFINED | 21 |
| ASTORIA FINL CORP | COM | 046265104 | 16547 | 622315 | SH | DEFINED | 6 |
| ASTORIA FINL CORP | COM | 046265104 | 311 | 11700 | SH | DEFINED | 20 |
| ASTRAZENECA PLC | SPONSORED ADR | 046353108 | 47 | 880 | SH | DEFINED | 4 |
| ASTRAZENECA PLC | SPONSORED ADR | 046353108 | 35 | 645 | SH | DEFINED | 5 |
| ASTRAZENECA PLC | SPONSORED ADR | 046353108 | 11 | 212 | SH | DEFINED | 18 |
| ASTRAZENECA PLC | SPONSORED ADR | 046353108 | 51 | 958 | SH | DEFINED | 17 |
| ASYST TECHNOLOGY CORP | COM | 04648X107 | 7171 | 1019990 | SH | DEFINED | 3 |
| AT&T INC | COM | 00206R102 | 9316 | 236276 | SH | DEFINED | 1 |
| AT&T INC | COM | 00206R102 | 3361 | 85227 | SH | DEFINED | 2 |
| AT&T INC | COM | 00206R102 | 6382 | 161850 | SH | DEFINED | 22 |
| AT&T INC | COM | 00206R102 | 113803 | 2886191 | SH | DEFINED | 3 |
| AT&T INC | COM | 00206R102 | 191 | 4843 | SH | DEFINED | 4 |
| AT&T INC | COM | 00206R102 | 4294 | 108914 | SH | DEFINED | 5 |
| AT&T INC | COM | 00206R102 | 4016 | 101844 | SH | DEFINED | 20 |
| AT&T INC | COM | 00206R102 | 173593 | 4402560 | SH | DEFINED | 6 |
| AT&T INC | COM | 00206R102 | 303571 | 7698975 | SH | DEFINED | 18 |
| AT&T INC | COM | 00206R102 | 757 | 19208 | SH | DEFINED | 21 |
| AT&T INC | COM | 00206R102 | 9708 | 246200 | SH | DEFINED | 23 |
| AT&T INC | COM | 00206R102 | 1000 | 25357 | SH | DEFINED | 16 |
| AT&T INC | COM | 00206R102 | 3496 | 88651 | SH | DEFINED | 11 |
| AT&T INC | COM | 00206R102 | 8315 | 210882 | SH | DEFINED | 17 |
| ATLAS AIR WORLDWIDE HLDGS IN | COM NEW | 049164205 | 269 | 4832 | SH | DEFINED | 14 |
| ATLAS PIPELINE PARTNERS LP | UNIT L P INT | 049392103 | 96 | 2000 | SH | DEFINED | 18 |
| ATLAS PIPELINE PARTNERS LP | UNIT L P INT | 049392103 | 5 | 100 | SH | DEFINED | 17 |
| ATMEL CORP | COM | 049513104 | 22030 | 4379720 | SH | DEFINED | 3 |
| ATMEL CORP | COM | 049513104 | 3432 | 682300 | SH | DEFINED | 23 |
| ATMOS ENERGY CORP | COM | 049560105 | 16 | 500 | SH | DEFINED | 18 |
| ATMOS ENERGY CORP | COM | 049560105 | 77 | 2464 | SH | DEFINED | 2 |
| ATMOS ENERGY CORP | COM | 049560105 | 5242 | 167571 | SH | DEFINED | 3 |
| ATMOS ENERGY CORP | COM | 049560105 | 2587 | 82700 | SH | DEFINED | 23 |
| ATMOS ENERGY CORP | COM | 049560105 | 25225 | 806410 | SH | DEFINED | 6 |
| ATP OIL & GAS CORP | COM | 00208J108 | 6 | 157 | SH | DEFINED | 2 |
| ATP OIL & GAS CORP | COM | 00208J108 | 11 | 290 | SH | DEFINED | 4 |
| ATRICURE INC | COM | 04963C209 | 4 | 350 | SH | DEFINED | 2 |
| ATRION CORP | COM | 049904105 | 425 | 4632 | SH | DEFINED | 6 |
| ATWOOD OCEANICS INC | COM | 050095108 | 1191 | 20300 | SH | DEFINED | 3 |
| ATWOOD OCEANICS INC | COM | 050095108 | 269 | 4590 | SH | DEFINED | 18 |
| AU OPTRONICS CORP | SPONSORED ADR | 002255107 | 25449 | 1779636 | SH | DEFINED | 22 |
| AUDIOVOX CORP | CL A | 050757103 | 1819 | 123510 | SH | DEFINED | 3 |
| AURORA OIL & GAS CORP | COM | 052036100 | 6 | 2375 | SH | DEFINED | 5 |
| AUSTRALIA&NEW ZEALAND BKG GR | SPONSORED ADR | 052528304 | 24 | 200 | SH | DEFINED | 11 |
| AUSTRALIA&NEW ZEALAND BKG GR | SPONSORED ADR | 052528304 | 32 | 265 | SH | DEFINED | 18 |
| AUTODESK INC | COM | 052769106 | 2 | 60 | SH | DEFINED | 2 |
| AUTODESK INC | COM | 052769106 | 16631 | 442325 | SH | DEFINED | 1 |
| AUTODESK INC | COM | 052769106 | 3862 | 102700 | SH | DEFINED | 20 |
| AUTODESK INC | COM | 052769106 | 1434 | 38147 | SH | DEFINED | 3 |
| AUTODESK INC | COM | 052769106 | 37 | 975 | SH | DEFINED | 5 |
| AUTODESK INC | COM | 052769106 | 50251 | 1336462 | SH | DEFINED | 21 |
| AUTODESK INC | COM | 052769106 | 409855 | 10900398 | SH | DEFINED | 18 |

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| AUTODESK INC | COM | 052769106 | 71 | 1890 | SH | DEFINED | 11 |
| AUTODESK INC | COM | 052769106 | 89 | 2380 | SH | DEFINED | 4 |
| AUTOLIV INC | COM | 052800109 | 6 | 102 | SH | DEFINED | 2 |
| AUTOLIV INC | COM | 052800109 | 9 | 150 | SH | DEFINED | 4 |
| AUTOLIV INC | COM | 052800109 | 2 | 30 | SH | DEFINED | 6 |
| AUTOLIV INC | COM | 052800109 | 142 | 2490 | SH | DEFINED | 18 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 8498 | 175571 | SH | DEFINED | 17 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 7747 | 160070 | SH | DEFINED | 3 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 22085 | 456313 | SH | DEFINED | 1 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 13546 | 279881 | SH | DEFINED | 2 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 13981 | 288860 | SH | DEFINED | 4 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 494 | 10203 | SH | DEFINED | 20 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 198448 | 4100155 | SH | DEFINED | 18 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 2676 | 55281 | SH | DEFINED | 11 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 2414 | 49877 | SH | DEFINED | 5 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 859 | 17740 | SH | DEFINED | 21 |
| AUTONATION INC | COM | 05329W102 | 525 | 24709 | SH | DEFINED | 3 |
| AUTONATION INC | COM | 05329W102 | 13 | 600 | SH | DEFINED | 5 |
| AUTONATION INC | COM | 05329W102 | 361 | 16990 | SH | DEFINED | 6 |
| AUTONATION INC | COM | 05329W102 | 22 | 1050 | SH | DEFINED | 18 |
| AUTOZONE INC | COM | 053332102 | 128 | 1000 | SH | DEFINED | 17 |
| AUTOZONE INC | COM | 053332102 | 528 | 4120 | SH | DEFINED | 6 |
| AUTOZONE INC | COM | 053332102 | 1044 | 8146 | SH | DEFINED | 3 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 155 | 1195 | SH | DEFINED | 5 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 208 | 1600 | SH | DEFINED | 18 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 156 | 1200 | SH | DEFINED | 2 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 6146 | 47277 | SH | DEFINED | 3 |
| AVATAR HLDGS INC | COM | 053494100 | 150 | 2100 | SH | DEFINED | 5 |
| AVATAR HLDGS INC | COM | 053494100 | 96 | 1348 | SH | DEFINED | 1 |
| AVATAR HLDGS INC | COM | 053494100 | 143 | 2000 | SH | DEFINED | 18 |
| AVAYA INC | COM | 053499109 | 19141 | 1620773 | SH | DEFINED | 3 |
| AVAYA INC | COM | 053499109 | 9 | 792 | SH | DEFINED | 2 |
| AVAYA INC | COM | 053499109 | 3 | 239 | SH | DEFINED | 5 |
| AVAYA INC | COM | 053499109 | 10 | 836 | SH | DEFINED | 18 |
| AVAYA INC | COM | 053499109 | 3 | 260 | SH | DEFINED | 17 |
| AVAYA INC | COM | 053499109 | 0 | 16 | SH | DEFINED | 11 |
| AVERY DENNISON CORP | COM | 053611109 | 26 | 400 | SH | DEFINED | 5 |
| AVERY DENNISON CORP | COM | 053611109 | 791 | 12310 | SH | DEFINED | 17 |
| AVERY DENNISON CORP | COM | 053611109 | 965 | 15021 | SH | DEFINED | 3 |
| AVERY DENNISON CORP | COM | 053611109 | 43 | 672 | SH | DEFINED | 11 |
| AVERY DENNISON CORP | COM | 053611109 | 1626 | 25300 | SH | DEFINED | 20 |
| AVERY DENNISON CORP | COM | 053611109 | 106229 | 1653106 | SH | DEFINED | 18 |
| AVERY DENNISON CORP | COM | 053611109 | 337 | 5244 | SH | DEFINED | 21 |
| AVICI SYS INC | COM NEW | 05367L802 | 145 | 12700 | SH | DEFINED | 3 |
| AVID TECHNOLOGY INC | COM | 05367P100 | 178 | 5100 | SH | DEFINED | 5 |
| AVID TECHNOLOGY INC | COM | 05367P100 | 25762 | 738600 | SH | DEFINED | 18 |
| AVID TECHNOLOGY INC | COM | 05367P100 | 10 | 275 | SH | DEFINED | 11 |
| AVIS BUDGET GROUP | COM | 053774105 | 142 | 5180 | SH | DEFINED | 17 |
| AVIS BUDGET GROUP | COM | 053774105 | 1 | 20 | SH | DEFINED | 18 |
| AVIS BUDGET GROUP | COM | 053774105 | 1466 | 53650 | SH | DEFINED | 4 |
| AVIS BUDGET GROUP | COM | 053774105 | 1798 | 65830 | SH | DEFINED | 3 |
| AVIS BUDGET GROUP | COM | 053774105 | 5 | 195 | SH | DEFINED | 2 |
| AVISTA CORP | COM | 05379B107 | 3 | 109 | SH | DEFINED | 2 |
| AVISTA CORP | COM | 05379B107 | 13851 | 571637 | SH | DEFINED | 3 |
| AVNET INC | COM | 053807103 | 14689 | 406440 | SH | DEFINED | 6 |
| AVNET INC | DBCV 2.000% 3/1 | 053807AL7 | 6335 | 5300000 | PRN | DEFINED | 18 |
| AVNET INC | COM | 053807103 | 694 | 19200 | SH | DEFINED | 3 |
| AVOCENT CORP | COM | 053893103 | 13 | 470 | SH | DEFINED | 4 |
| AVOCENT CORP | COM | 053893103 | 26307 | 975411 | SH | DEFINED | 3 |
| AVOCENT CORP | COM | 053893103 | 6 | 211 | SH | DEFINED | 2 |
| AVON PRODS INC | COM | 054303102 | 15320 | 411160 | SH | DEFINED | 2 |
| AVON PRODS INC | COM | 054303102 | 1388 | 37263 | SH | DEFINED | 17 |

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| AVON PRODS INC | COM | 054303102 | 118 | 3174 | SH | DEFINED | 11 |
| AVON PRODS INC | COM | 054303102 | 194 | 5200 | SH | DEFINED | 6 |
| AVON PRODS INC | COM | 054303102 | 994 | 26678 | SH | DEFINED | 18 |
| AVON PRODS INC | COM | 054303102 | 1011 | 27125 | SH | DEFINED | 5 |
| AVON PRODS INC | COM | 054303102 | 5308 | 142457 | SH | DEFINED | 3 |
| AVX CORP NEW | COM | 002444107 | 2874 | 189077 | SH | DEFINED | 3 |
| AVX CORP NEW | COM | 002444107 | 119 | 7820 | SH | DEFINED | 6 |
| AWARE INC MASS | COM | 05453N100 | 93 | 15000 | SH | DEFINED | 17 |
| AXA | SPONSORED ADR | 054536107 | 524 | 12306 | SH | DEFINED | 2 |
| AXA | SPONSORED ADR | 054536107 | 46 | 1080 | SH | DEFINED | 4 |
| AXA | SPONSORED ADR | 054536107 | 10151 | 256981 | SH | DEFINED | 6 |
| AXA | SPONSORED ADR | 054536107 | 124 | 2915 | SH | DEFINED | 21 |
| AXA | SPONSORED ADR | 054536107 | 41680 | 978399 | SH | DEFINED | 18 |
| AXA | SPONSORED ADR | 054536107 | 1761 | 41340 | SH | DEFINED | 17 |
| AXA | SPONSORED ADR | 054536107 | 13 | 300 | SH | DEFINED | 11 |
| AXCAN PHARMA INC | COM | 054923107 | 2671 | 161760 | SH | DEFINED | 3 |
| AXCELIS TECHNOLOGIES INC | COM | 054540109 | 10 | 1330 | SH | DEFINED | 2 |
| AXESSTEL INC | COM | 05459T101 | 4 | 2075 | SH | DEFINED | 5 |
| AXIS CAPITAL HOLDINGS | SHS | G0692U109 | 14174 | 418645 | SH | DEFINED | 6 |
| AXIS CAPITAL HOLDINGS | SHS | G0692U109 | 1974 | 58304 | SH | DEFINED | 3 |
| AXIS CAPITAL HOLDINGS | SHS | G0692U109 | 191 | 5645 | SH | DEFINED | 18 |
| AZZ INC | COM | 002474104 | 52 | 1230 | SH | DEFINED | 3 |
| B & G FOODS INC NEW | UNIT 99/99/9999 | 05508R205 | 23 | 1000 | SH | DEFINED | 17 |
| BADGER METER INC | COM | 056525108 | 11 | 400 | SH | DEFINED | 18 |
| BAIDU COM INC | SPON ADR REP A | 056752108 | 83 | 860 | SH | DEFINED | 5 |
| BAIDU COM INC | SPON ADR REP A | 056752108 | 8062 | 83500 | SH | DEFINED | 18 |
| BAKER HUGHES INC | COM | 057224107 | 7936 | 120000 | SH | DEFINED | 8 |
| BAKER HUGHES INC | COM | 057224107 | 246 | 3715 | SH | DEFINED | 17 |
| BAKER HUGHES INC | COM | 057224107 | 1666 | 25200 | SH | DEFINED | 20 |
| BAKER HUGHES INC | COM | 057224107 | 95 | 1430 | SH | DEFINED | 5 |
| BAKER HUGHES INC | COM | 057224107 | 101 | 1534 | SH | DEFINED | 11 |
| BAKER HUGHES INC | COM | 057224107 | 5616 | 84921 | SH | DEFINED | 21 |
| BAKER HUGHES INC | COM | 057224107 | 4943 | 74745 | SH | DEFINED | 3 |
| BAKER HUGHES INC | COM | 057224107 | 115217 | 1742275 | SH | DEFINED | 18 |
| BAKER HUGHES INC | COM | 057224107 | 36 | 550 | SH | DEFINED | 4 |
| BAKER HUGHES INC | COM | 057224107 | 7 | 110 | SH | DEFINED | 6 |
| BALL CORP | COM | 058498106 | 23 | 500 | SH | DEFINED | 18 |
| BALL CORP | COM | 058498106 | 5323 | 116098 | SH | DEFINED | 3 |
| BALL CORP | COM | 058498106 | 674 | 14700 | SH | DEFINED | 6 |
| BALLARD PWR SYS INC | COM | 05858H104 | 2 | 400 | SH | DEFINED | 5 |
| BALLARD PWR SYS INC | COM | 05858H104 | 5 | 867 | SH | DEFINED | 2 |
| BANCFIRST CORP | COM | 05945F103 | 5271 | 113714 | SH | DEFINED | 6 |
| BANCFIRST CORP | COM | 05945F103 | 2167 | 46760 | SH | DEFINED | 3 |
| BANCO BILBAO VIZCAYA ARGENTA | SPONSORED ADR | 05946K101 | 369 | 15030 | SH | DEFINED | 18 |
| BANCO BILBAO VIZCAYA ARGENTA | SPONSORED ADR | 05946K101 | 133 | 5400 | SH | DEFINED | 2 |
| BANCO BRADESCO S A | SP ADR PFD NEW | 059460303 | 10806 | 267200 | SH | DEFINED | 3 |
| BANCO BRADESCO S A | SP ADR PFD NEW | 059460303 | 2124 | 52529 | SH | DEFINED | 16 |
| BANCO ITAU HLDG FINANCIERA S | SP ADR 500 PFD | 059602201 | 1963 | 56367 | SH | DEFINED | 16 |
| BANCO ITAU HLDG FINANCIERA S | SP ADR 500 PFD | 059602201 | 15502 | 445200 | SH | DEFINED | 3 |
| BANCO LATINOAMERICANO DE EXP | CL E | P16994132 | 8 | 500 | SH | DEFINED | 6 |
| BANCO SANTANDER CENT HISPANO | ADR | 05964H105 | 41 | 2320 | SH | DEFINED | 4 |
| BANCOLOMBIA S A | SPON ADR PREF | 05968L102 | 377 | 13600 | SH | DEFINED | 16 |
| BANCORP INC DEL | COM | 05969A105 | 43 | 1651 | SH | DEFINED | 2 |
| BANCORP RHODE ISLAND INC | COM | 059690107 | 43 | 1000 | SH | DEFINED | 1 |
| BANCORP RHODE ISLAND INC | COM | 059690107 | 22 | 500 | SH | DEFINED | 18 |
| BANCORPSOUTH INC | COM | 059692103 | 13742 | 562040 | SH | DEFINED | 6 |
| BANCORPSOUTH INC | COM | 059692103 | 43 | 1750 | SH | DEFINED | 3 |
| BANDAG INC | CL A | 059815308 | 6199 | 122780 | SH | DEFINED | 6 |
| BANK HAWAII CORP | COM | 062540109 | 69 | 1310 | SH | DEFINED | 18 |
| BANK HAWAII CORP | COM | 062540109 | 16706 | 315025 | SH | DEFINED | 3 |
| BANK HAWAII CORP | COM | 062540109 | 159 | 3000 | SH | DEFINED | 5 |
| BANK MONTREAL QUE | COM | 063671101 | 42 | 600 | SH | DEFINED | 5 |

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| BANK MONTREAL QUE | COM | 063671101 | 22300 | 369000 | SH | DEFINED | 7 |
| BANK MONTREAL QUE | COM | 063671101 | 61 | 1000 | SH | DEFINED | 18 |
| BANK NEW YORK INC | COM | 064057102 | 16712 | 412133 | SH | DEFINED | 3 |
| BANK NEW YORK INC | COM | 064057102 | 106440 | 2624902 | SH | DEFINED | 18 |
| BANK NEW YORK INC | COM | 064057102 | 180 | 4444 | SH | DEFINED | 21 |
| BANK NEW YORK INC | COM | 064057102 | 1456 | 35900 | SH | DEFINED | 20 |
| BANK NEW YORK INC | COM | 064057102 | 45 | 1098 | SH | DEFINED | 16 |
| BANK NEW YORK INC | COM | 064057102 | 727 | 17930 | SH | DEFINED | 5 |
| BANK NEW YORK INC | COM | 064057102 | 24340 | 600250 | SH | DEFINED | 6 |
| BANK NEW YORK INC | COM | 064057102 | 292 | 7213 | SH | DEFINED | 2 |
| BANK NEW YORK INC | COM | 064057102 | 14174 | 349554 | SH | DEFINED | 17 |
| BANK NEW YORK INC | COM | 064057102 | 18054 | 445226 | SH | DEFINED | 1 |
| BANK NOVA SCOTIA HALIFAX | COM | 064149107 | 4039 | 87600 | SH | DEFINED | 5 |
| BANK NOVA SCOTIA HALIFAX | COM | 064149107 | 16155 | 350400 | SH | DEFINED | 7 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 1593 | 31216 | SH | DEFINED | 2 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 6378 | 125000 | SH | DEFINED | 7 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 56435 | 1106129 | SH | DEFINED | 8 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 55169 | 1081326 | SH | DEFINED | 17 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 6045 | 118491 | SH | DEFINED | 11 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 848580 | 16632306 | SH | DEFINED | 18 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 128292 | 2514550 | SH | DEFINED | 3 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 109 | 2145 | SH | DEFINED | 16 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 13677 | 268072 | SH | DEFINED | 5 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 11735 | 230000 | SH | DEFINED | 23 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 232 | 4551 | SH | DEFINED | 4 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 242477 | 4757608 | SH | DEFINED | 6 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 11950 | 234225 | SH | DEFINED | 1 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 21257 | 416649 | SH | DEFINED | 21 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 4659 | 91316 | SH | DEFINED | 22 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 10227 | 200456 | SH | DEFINED | 20 |
| BANKFINANCIAL CORP | COM | 06643P104 | 2207 | 135652 | SH | DEFINED | 6 |
| BANKUNITED FINL CORP | NOTE 3.125% 3/0 | 06652BAE3 | 17245 | 18750000 | PRN | DEFINED | 18 |
| BANKUNITED FINL CORP | CL A | 06652B103 | 14 | 660 | SH | DEFINED | 4 |
| BANKUNITED FINL CORP | CL A | 06652B103 | 14 | 637 | SH | DEFINED | 2 |
| BANNER CORP | COM | 06652V109 | 3204 | 77120 | SH | DEFINED | 3 |
| BARCLAYS BK PLC | ADR 2 PREF 2 | 06739F390 | 106 | 4000 | SH | DEFINED | 2 |
| BARCLAYS PLC | ADR | 06738E204 | 3588 | 63005 | SH | DEFINED | 17 |
| BARCLAYS PLC | ADR | 06738E204 | 3279 | 57589 | SH | DEFINED | 18 |
| BARCLAYS PLC | ADR | 06738E204 | 127 | 2238 | SH | DEFINED | 16 |
| BARCLAYS PLC | ADR | 06738E204 | 4984 | 87525 | SH | DEFINED | 5 |
| BARCLAYS PLC | ADR | 06738E204 | 18431 | 348420 | SH | DEFINED | 6 |
| BARCLAYS PLC | ADR | 06738E204 | 49 | 865 | SH | DEFINED | 2 |
| BARD C R INC | COM | 067383109 | 4683 | 58895 | SH | DEFINED | 3 |
| BARD C R INC | COM | 067383109 | 120 | 1505 | SH | DEFINED | 5 |
| BARD C R INC | COM | 067383109 | 79 | 999 | SH | DEFINED | 11 |
| BARD C R INC | COM | 067383109 | 38 | 474 | SH | DEFINED | 4 |
| BARD C R INC | COM | 067383109 | 31 | 395 | SH | DEFINED | 18 |
| BARE ESCENTUALS INC | COM | 067511105 | 27 | 760 | SH | DEFINED | 5 |
| BARNES & NOBLE INC | COM | 067774109 | 9456 | 239700 | SH | DEFINED | 6 |
| BARNES & NOBLE INC | COM | 067774109 | 24 | 600 | SH | DEFINED | 18 |
| BARNES GROUP INC | COM | 067806109 | 83 | 3600 | SH | DEFINED | 11 |
| BARNES GROUP INC | COM | 067806109 | 14889 | 647060 | SH | DEFINED | 6 |
| BARNES GROUP INC | COM | 067806109 | 3054 | 132710 | SH | DEFINED | 3 |
| BARR PHARMACEUTICALS INC | COM | 068306109 | 18 | 400 | SH | DEFINED | 5 |
| BARR PHARMACEUTICALS INC | COM | 068306109 | 715 | 15429 | SH | DEFINED | 16 |
| BARR PHARMACEUTICALS INC | COM | 068306109 | 63 | 1368 | SH | DEFINED | 2 |
| BARR PHARMACEUTICALS INC | COM | 068306109 | 1272 | 27438 | SH | DEFINED | 3 |
| BARRETT BUSINESS SERVICES IN | COM | 068463108 | 1666 | 72290 | SH | DEFINED | 3 |
| BARRICK GOLD CORP | COM | 067901108 | 67748 | 2372961 | SH | DEFINED | 18 |
| BARRICK GOLD CORP | COM | 067901108 | 24193 | 847400 | SH | DEFINED | 6 |
| BARRICK GOLD CORP | COM | 067901108 | 303 | 10605 | SH | DEFINED | 21 |
| BARRICK GOLD CORP | COM | 067901108 | 10156 | 355700 | SH | DEFINED | 7 |

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| BARRICK GOLD CORP | COM | 067901108 | 1025 | 35911 | SH | DEFINED | 20 |
| BARRICK GOLD CORP | COM | 067901108 | 51 | 1800 | SH | DEFINED | 5 |
| BASF AG | SPONSORED ADR | 055262505 | 31566 | 280788 | SH | DEFINED | 18 |
| BASF AG | SPONSORED ADR | 055262505 | 2439 | 21695 | SH | DEFINED | 11 |
| BASF AG | SPONSORED ADR | 055262505 | 57 | 510 | SH | DEFINED | 4 |
| BASF AG | SPONSORED ADR | 055262505 | 141 | 1250 | SH | DEFINED | 21 |
| BASIC ENERGY SVCS INC NEW | COM | 06985P100 | 1868 | 80169 | SH | DEFINED | 3 |
| BAUSCH & LOMB INC | COM | 071707103 | 478 | 9345 | SH | DEFINED | 3 |
| BAUSCH & LOMB INC | COM | 071707103 | 16 | 315 | SH | DEFINED | 5 |
| BAUSCH & LOMB INC | COM | 071707103 | 183 | 3582 | SH | DEFINED | 17 |
| BAUSCH & LOMB INC | COM | 071707103 | 324 | 6325 | SH | DEFINED | 18 |
| BAXTER INTL INC | COM | 071813109 | 1571 | 29836 | SH | DEFINED | 2 |
| BAXTER INTL INC | COM | 071813109 | 5622 | 106746 | SH | DEFINED | 3 |
| BAXTER INTL INC | COM | 071813109 | 200 | 3800 | SH | DEFINED | 5 |
| BAXTER INTL INC | COM | 071813109 | 32 | 610 | SH | DEFINED | 21 |
| BAXTER INTL INC | COM | 071813109 | 101258 | 1922489 | SH | DEFINED | 18 |
| BAXTER INTL INC | COM | 071813109 | 233 | 4419 | SH | DEFINED | 11 |
| BAXTER INTL INC | COM | 071813109 | 2638 | 50086 | SH | DEFINED | 17 |
| BAY NATL CORP | COM | 072500101 | 188 | 10000 | SH | DEFINED | 11 |
| BAYER A G | SPONSORED ADR | 072730302 | 3711 | 58004 | SH | DEFINED | 18 |
| BAYER A G | SPONSORED ADR | 072730302 | 146 | 2275 | SH | DEFINED | 16 |
| BAYER A G | SPONSORED ADR | 072730302 | 582 | 9100 | SH | DEFINED | 17 |
| BAYER A G | SPONSORED ADR | 072730302 | 43 | 670 | SH | DEFINED | 2 |
| BB&T CORP | COM | 054937107 | 3651 | 89011 | SH | DEFINED | 3 |
| BB&T CORP | COM | 054937107 | 205 | 5000 | SH | DEFINED | 18 |
| BB&T CORP | COM | 054937107 | 353 | 8616 | SH | DEFINED | 11 |
| BB&T CORP | COM | 054937107 | 332 | 8100 | SH | DEFINED | 6 |
| BB&T CORP | COM | 054937107 | 53 | 1300 | SH | DEFINED | 4 |
| BB&T CORP | COM | 054937107 | 53 | 1300 | SH | DEFINED | 5 |
| BB&T CORP | COM | 054937107 | 1745 | 42544 | SH | DEFINED | 2 |
| BB&T CORP | COM | 054937107 | 209 | 5102 | SH | DEFINED | 17 |
| BBVA BANCO FRANCES S A | SPONSORED ADR | 07329M100 | 14885 | 1193700 | SH | DEFINED | 22 |
| BCE INC | PUT | 05534B950 | 54 | 1647 | SH | DEFINED | 5 |
| BCE INC | COM NEW | 05534B760 | 5124 | 181200 | SH | DEFINED | 23 |
| BCE INC | COM NEW | 05534B760 | 2016 | 71284 | SH | DEFINED | 6 |
| BCE INC | COM NEW | 05534B760 | 2442 | 86358 | SH | DEFINED | 3 |
| BCE INC | COM NEW | 05534B760 | 138 | 4880 | SH | DEFINED | 18 |
| BCE INC | COM NEW | 05534B760 | 1835 | 64900 | SH | DEFINED | 22 |
| BCE INC | COM NEW | 05534B760 | 19781 | 698927 | SH | DEFINED | 7 |
| BE AEROSPACE INC | COM | 073302101 | 52 | 1650 | SH | DEFINED | 11 |
| BEA SYS INC | COM | 073325102 | 19922 | 1718869 | SH | DEFINED | 17 |
| BEA SYS INC | COM | 073325102 | 3150 | 271785 | SH | DEFINED | 11 |
| BEA SYS INC | COM | 073325102 | 8228 | 709938 | SH | DEFINED | 3 |
| BEA SYS INC | COM | 073325102 | 287 | 24748 | SH | DEFINED | 5 |
| BEAR STEARNS COS INC | COM | 073902108 | 34770 | 231262 | SH | DEFINED | 18 |
| BEAR STEARNS COS INC | COM | 073902108 | 1 | 7 | SH | DEFINED | 21 |
| BEAR STEARNS COS INC | COM | 073902108 | 10635 | 70738 | SH | DEFINED | 11 |
| BEAR STEARNS COS INC | COM | 073902108 | 60964 | 405480 | SH | DEFINED | 8 |
| BEAR STEARNS COS INC | COM | 073902108 | 1788 | 11894 | SH | DEFINED | 17 |
| BEAR STEARNS COS INC | COM | 073902108 | 752 | 5003 | SH | DEFINED | 2 |
| BEAR STEARNS COS INC | COM | 073902108 | 2958 | 19674 | SH | DEFINED | 3 |
| BEAR STEARNS COS INC | COM | 073902108 | 72786 | 484110 | SH | DEFINED | 6 |
| BEAR STEARNS COS INC | COM | 073902108 | 1890 | 12573 | SH | DEFINED | 5 |
| BEAR STEARNS COS INC | COM | 073902108 | 236 | 1570 | SH | DEFINED | 20 |
| BEARINGPOINT INC | COM | 074002106 | 28153 | 3675380 | SH | DEFINED | 6 |
| BEARINGPOINT INC | COM | 074002106 | 3696 | 482493 | SH | DEFINED | 3 |
| BEARINGPOINT INC | COM | 074002106 | 45960 | 6000000 | SH | DEFINED | 13 |
| BEASLEY BROADCAST GROUP INC | CL A | 074014101 | 0 | 50 | SH | DEFINED | 18 |
| BEAZER HOMES USA INC | COM | 07556Q105 | 82467 | 2840762 | SH | DEFINED | 8 |
| BEAZER HOMES USA INC | NOTE 4.625% 6/1 | 07556QAL9 | 14475 | 15300000 | PRN | DEFINED | 18 |
| BEAZER HOMES USA INC | COM | 07556Q105 | 8 | 280 | SH | DEFINED | 4 |
| BEAZER HOMES USA INC | COM | 07556Q105 | 77 | 2664 | SH | DEFINED | 18 |

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| BEAZER HOMES USA INC | COM | 07556Q105 | 84187 | 2900000 | SH | DEFINED | 13 |
| BEAZER HOMES USA INC | COM | 07556Q105 | 8708 | 299963 | SH | DEFINED | 6 |
| BEBE STORES INC | COM | 075571109 | 164 | 9415 | SH | DEFINED | 18 |
| BECKMAN COULTER INC | COM | 075811109 | 8 | 125 | SH | DEFINED | 11 |
| BECKMAN COULTER INC | COM | 075811109 | 153 | 2390 | SH | DEFINED | 17 |
| BECTON DICKINSON & CO | COM | 075887109 | 6511 | 84683 | SH | DEFINED | 3 |
| BECTON DICKINSON & CO | COM | 075887109 | 110 | 1430 | SH | DEFINED | 5 |
| BECTON DICKINSON & CO | COM | 075887109 | 136 | 1772 | SH | DEFINED | 2 |
| BECTON DICKINSON & CO | COM | 075887109 | 11 | 140 | SH | DEFINED | 11 |
| BECTON DICKINSON & CO | COM | 075887109 | 33613 | 437163 | SH | DEFINED | 17 |
| BECTON DICKINSON & CO | COM | 075887109 | 956 | 12431 | SH | DEFINED | 18 |
| BED BATH & BEYOND INC | COM | 075896100 | 29338 | 730335 | SH | DEFINED | 21 |
| BED BATH & BEYOND INC | COM | 075896100 | 233 | 5797 | SH | DEFINED | 20 |
| BED BATH & BEYOND INC | COM | 075896100 | 16 | 400 | SH | DEFINED | 5 |
| BED BATH & BEYOND INC | COM | 075896100 | 7 | 180 | SH | DEFINED | 4 |
| BED BATH & BEYOND INC | COM | 075896100 | 4 | 90 | SH | DEFINED | 6 |
| BED BATH & BEYOND INC | COM | 075896100 | 289046 | 7195568 | SH | DEFINED | 18 |
| BED BATH & BEYOND INC | COM | 075896100 | 623 | 15498 | SH | DEFINED | 17 |
| BED BATH & BEYOND INC | COM | 075896100 | 1870 | 46548 | SH | DEFINED | 3 |
| BED BATH & BEYOND INC | COM | 075896100 | 229 | 5700 | SH | DEFINED | 11 |
| BEL FUSE INC | CL B | 077347300 | 4737 | 122360 | SH | DEFINED | 18 |
| BELDEN CDT INC | COM | 077454106 | 9092 | 169650 | SH | DEFINED | 3 |
| BELDEN CDT INC | COM | 077454106 | 59 | 1100 | SH | DEFINED | 5 |
| BELL MICROPRODUCTS INC | COM | 078137106 | 275 | 42950 | SH | DEFINED | 3 |
| BELO CORP | COM SER A | 080555105 | 400 | 21400 | SH | DEFINED | 3 |
| BELO CORP | COM SER A | 080555105 | 2005 | 107390 | SH | DEFINED | 2 |
| BELO CORP | COM SER A | 080555105 | 177 | 9501 | SH | DEFINED | 5 |
| BELO CORP | COM SER A | 080555105 | 16833 | 901630 | SH | DEFINED | 6 |
| BEMIS INC | COM | 081437105 | 3 | 90 | SH | DEFINED | 2 |
| BEMIS INC | COM | 081437105 | 220 | 6589 | SH | DEFINED | 18 |
| BEMIS INC | COM | 081437105 | 570 | 17062 | SH | DEFINED | 3 |
| BEMIS INC | COM | 081437105 | 914 | 27385 | SH | DEFINED | 5 |
| BENCHMARK ELECTRS INC | COM | 08160H101 | 29358 | 1420998 | SH | DEFINED | 3 |
| BENCHMARK ELECTRS INC | COM | 08160H101 | 8884 | 430000 | SH | DEFINED | 6 |
| BENCHMARK ELECTRS INC | COM | 08160H101 | 239 | 11582 | SH | DEFINED | 18 |
| BENIHANA INC | CL A | 082047200 | 41 | 1460 | SH | DEFINED | 5 |
| BENTLEY PHARMACEUTICALS INC | COM | 082657107 | 22214 | 2712296 | SH | DEFINED | 18 |
| BENTLEY PHARMACEUTICALS INC | COM | 082657107 | 1252 | 152900 | SH | DEFINED | 20 |
| BERKLEY W R CORP | COM | 084423102 | 13569 | 409689 | SH | DEFINED | 3 |
| BERKLEY W R CORP | COM | 084423102 | 9 | 262 | SH | DEFINED | 2 |
| BERKLEY W R CORP | COM | 084423102 | 17 | 510 | SH | DEFINED | 4 |
| BERKLEY W R CORP | COM | 084423102 | 113 | 3397 | SH | DEFINED | 6 |
| BERKLEY W R CORP | COM | 084423102 | 1490 | 45000 | SH | DEFINED | 1 |
| BERKSHIRE HATHAWAY INC DEL | CL A | 084670108 | 3270 | 30 | SH | DEFINED | 5 |
| BERKSHIRE HATHAWAY INC DEL | CL B | 084670207 | 3069 | 843 | SH | DEFINED | 2 |
| BERKSHIRE HATHAWAY INC DEL | CL A | 084670108 | 2725 | 25 | SH | DEFINED | 11 |
| BERKSHIRE HATHAWAY INC DEL | CL A | 084670108 | 9264 | 85 | SH | DEFINED | 20 |
| BERKSHIRE HATHAWAY INC DEL | CL A | 084670108 | 44359 | 407 | SH | DEFINED | 2 |
| BERKSHIRE HATHAWAY INC DEL | CL A | 084670108 | 1199 | 11 | SH | DEFINED | 3 |
| BERKSHIRE HATHAWAY INC DEL | CL B | 084670207 | 4466 | 1227 | SH | DEFINED | 4 |
| BERKSHIRE HATHAWAY INC DEL | CL A | 084670108 | 436 | 4 | SH | DEFINED | 23 |
| BERKSHIRE HATHAWAY INC DEL | CL A | 084670108 | 798243 | 7324 | SH | DEFINED | 18 |
| BERKSHIRE HATHAWAY INC DEL | CL B | 084670207 | 10472 | 2877 | SH | DEFINED | 17 |
| BERKSHIRE HATHAWAY INC DEL | CL B | 084670207 | 5202 | 1429 | SH | DEFINED | 11 |
| BERKSHIRE HATHAWAY INC DEL | CL B | 084670207 | 3032 | 833 | SH | DEFINED | 5 |
| BERKSHIRE HATHAWAY INC DEL | CL B | 084670207 | 502004 | 137913 | SH | DEFINED | 18 |
| BERKSHIRE HATHAWAY INC DEL | CL B | 084670207 | 8161 | 2242 | SH | DEFINED | 21 |
| BERKSHIRE HATHAWAY INC DEL | CL A | 084670108 | 1962 | 18 | SH | DEFINED | 17 |
| BERKSHIRE HILLS BANCORP INC | COM | 084680107 | 47 | 1400 | SH | DEFINED | 5 |
| BERRY PETE CO | CL A | 085789105 | 536 | 17470 | SH | DEFINED | 6 |
| BEST BUY INC | COM | 086516101 | 3 | 60 | SH | DEFINED | 2 |
| BEST BUY INC | COM | 086516101 | 14 | 290 | SH | DEFINED | 5 |

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| BEST BUY INC | COM | 086516101 | 214 | 4400 | SH | DEFINED | 20 |
| BEST BUY INC | COM | 086516101 | 16231 | 333140 | SH | DEFINED | 18 |
| BEST BUY INC | COM | 086516101 | 76 | 1550 | SH | DEFINED | 11 |
| BEST BUY INC | COM | 086516101 | 9 | 190 | SH | DEFINED | 4 |
| BEST BUY INC | COM | 086516101 | 219 | 4495 | SH | DEFINED | 17 |
| BEST BUY INC | COM | 086516101 | 162 | 3320 | SH | DEFINED | 21 |
| BEST BUY INC | COM | 086516101 | 3222 | 66135 | SH | DEFINED | 3 |
| BG PLC | ADR FIN INST N | 055434203 | 147 | 2050 | SH | DEFINED | 2 |
| BG PLC | ADR FIN INST N | 055434203 | 37 | 520 | SH | DEFINED | 18 |
| BHP BILLITON LTD | SPONSORED ADR | 088606108 | 247 | 5100 | SH | DEFINED | 2 |
| BHP BILLITON LTD | SPONSORED ADR | 088606108 | 64 | 1325 | SH | DEFINED | 11 |
| BHP BILLITON LTD | SPONSORED ADR | 088606108 | 3816 | 78761 | SH | DEFINED | 18 |
| BHP BILLITON LTD | SPONSORED ADR | 088606108 | 12870 | 265632 | SH | DEFINED | 17 |
| BIG 5 SPORTING GOODS CORP | COM | 08915P101 | 12604 | 486250 | SH | DEFINED | 6 |
| BIG LOTS INC | COM | 089302103 | 26651 | 852014 | SH | DEFINED | 3 |
| BIG LOTS INC | COM | 089302103 | 2740 | 87600 | SH | DEFINED | 23 |
| BIO RAD LABS INC | CL A | 090572207 | 4457 | 63812 | SH | DEFINED | 3 |
| BIO RAD LABS INC | CL A | 090572207 | 95 | 1364 | SH | DEFINED | 5 |
| BIO-REFERENCE LABS INC | COM \$.01 NEW | 09057G602 | 7310 | 287800 | SH | DEFINED | 3 |
| BIOENVISION INC | COM | 09059N100 | 0 | 100 | SH | DEFINED | 18 |
| BIOGEN IDEC INC | COM | 09062X103 | 20036 | 451475 | SH | DEFINED | 20 |
| BIOGEN IDEC INC | COM | 09062X103 | 38 | 850 | SH | DEFINED | 11 |
| BIOGEN IDEC INC | COM | 09062X103 | 1586109 | 35739276 | SH | DEFINED | 18 |
| BIOGEN IDEC INC | COM | 09062X103 | 124676 | 2809286 | SH | DEFINED | 21 |
| BIOGEN IDEC INC | COM | 09062X103 | 6287 | 141667 | SH | DEFINED | 3 |
| BIOGEN IDEC INC | COM | 09062X103 | 10 | 227 | SH | DEFINED | 2 |
| BIOGEN IDEC INC | COM | 09062X103 | 395 | 8900 | SH | DEFINED | 5 |
| BIOGEN IDEC INC | COM | 09062X103 | 262 | 5900 | SH | DEFINED | 23 |
| BIOGEN IDEC INC | COM | 09062X103 | 183 | 4125 | SH | DEFINED | 4 |
| BIOGEN IDEC INC | COM | 09062X103 | 178 | 4000 | SH | DEFINED | 6 |
| BIOGEN IDEC INC | COM | 09062X103 | 726 | 16359 | SH | DEFINED | 17 |
| BIOMARIN PHARMACEUTICAL INC | NOTE 2.500% 3/2 | 09061GAC5 | 13467 | 10600000 | PRN | DEFINED | 18 |
| BIOMARIN PHARMACEUTICAL INC | COM | 09061G101 | 5797 | 335842 | SH | DEFINED | 3 |
| BIOMARIN PHARMACEUTICAL INC | COM | 09061G101 | 22678 | 1313900 | SH | DEFINED | 18 |
| BIOMED REALTY TRUST INC | COM | 09063H107 | 11 | 430 | SH | DEFINED | 21 |
| BIOMED REALTY TRUST INC | COM | 09063H107 | 12749 | 484740 | SH | DEFINED | 18 |
| BIOMET INC | COM | 090613100 | 512 | 12054 | SH | DEFINED | 18 |
| BIOMET INC | COM | 090613100 | 299 | 7037 | SH | DEFINED | 11 |
| BIOMET INC | COM | 090613100 | 6422 | 151150 | SH | DEFINED | 8 |
| BIOMET INC | COM | 090613100 | 7324 | 172375 | SH | DEFINED | 1 |
| BIOMET INC | COM | 090613100 | 7126 | 167700 | SH | DEFINED | 5 |
| BIOMET INC | COM | 090613100 | 8938 | 210350 | SH | DEFINED | 17 |
| BIOMET INC | COM | 090613100 | 18270 | 429978 | SH | DEFINED | 2 |
| BIOMET INC | COM | 090613100 | 1720 | 40470 | SH | DEFINED | 3 |
| BIOMIMETIC THERAPEUTICS INC | COM | 09064X101 | 37911 | 2292110 | SH | DEFINED | 18 |
| BIOMIMETIC THERAPEUTICS INC | COM | 09064X101 | 1091 | 65990 | SH | DEFINED | 20 |
| BIOSITE INC | COM | 090945106 | 2863 | 34100 | SH | DEFINED | 20 |
| BIOSITE INC | COM | 090945106 | 43203 | 514500 | SH | DEFINED | 18 |
| BIOSITE INC | COM | 090945106 | 168 | 2000 | SH | DEFINED | 3 |
| BIOTECH HOLDRS TR | DEPOSTRY RCPTS | 09067D201 | 352 | 2000 | SH | DEFINED | 2 |
| BIOTECH HOLDRS TR | DEPOSTRY RCPTS | 09067D201 | 53 | 300 | SH | DEFINED | 11 |
| BIOVAIL CORP | COM | 09067J109 | 15177 | 694282 | SH | DEFINED | 3 |
| BIOVAIL CORP | COM | 09067J109 | 60 | 2740 | SH | DEFINED | 18 |
| BIOVAIL CORP | COM | 09067J109 | 221 | 10100 | SH | DEFINED | 7 |
| BIOVERIS CORP | COM | 090676107 | 47 | 3500 | SH | DEFINED | 20 |
| BIOVERIS CORP | COM | 090676107 | 21 | 1551 | SH | DEFINED | 2 |
| BIOVERIS CORP | COM | 090676107 | 3135 | 235900 | SH | DEFINED | 18 |
| BISYS GROUP INC | COM | 055472104 | 9 | 790 | SH | DEFINED | 4 |
| BJ SVCS CO | COM | 055482103 | 9 | 315 | SH | DEFINED | 5 |
| BJ SVCS CO | COM | 055482103 | 239 | 8570 | SH | DEFINED | 6 |
| BJ SVCS CO | COM | 055482103 | 143842 | 5155644 | SH | DEFINED | 18 |
| BJ SVCS CO | COM | 055482103 | 1646 | 59000 | SH | DEFINED | 20 |

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| BJ SVCS CO | COM | 055482103 | 4743 | 170000 | SH | DEFINED | 7 |
| BJ SVCS CO | COM | 055482103 | 2111 | 75650 | SH | DEFINED | 17 |
| BJ SVCS CO | COM | 055482103 | 39 | 1399 | SH | DEFINED | 11 |
| BJ SVCS CO | COM | 055482103 | 6132 | 219802 | SH | DEFINED | 21 |
| BJ SVCS CO | COM | 055482103 | 1796 | 64362 | SH | DEFINED | 3 |
| BJS WHOLESALE CLUB INC | COM | 05548J106 | 21611 | 638800 | SH | DEFINED | 6 |
| BJS WHOLESALE CLUB INC | COM | 05548J106 | 247 | 7300 | SH | DEFINED | 5 |
| BJS WHOLESALE CLUB INC | COM | 05548J106 | 27 | 800 | SH | DEFINED | 11 |
| BLACK & DECKER CORP | COM | 091797100 | 1 | 15 | SH | DEFINED | 21 |
| BLACK & DECKER CORP | COM | 091797100 | 206 | 2518 | SH | DEFINED | 20 |
| BLACK & DECKER CORP | COM | 091797100 | 128 | 1571 | SH | DEFINED | 17 |
| BLACK & DECKER CORP | COM | 091797100 | 16 | 200 | SH | DEFINED | 11 |
| BLACK & DECKER CORP | COM | 091797100 | 869 | 10645 | SH | DEFINED | 3 |
| BLACK & DECKER CORP | COM | 091797100 | 489 | 5996 | SH | DEFINED | 2 |
| BLACK & DECKER CORP | COM | 091797100 | 382 | 4680 | SH | DEFINED | 6 |
| BLACK & DECKER CORP | COM | 091797100 | 334 | 4088 | SH | DEFINED | 5 |
| BLACK & DECKER CORP | COM | 091797100 | 21635 | 265065 | SH | DEFINED | 18 |
| BLACK BOX CORP DEL | COM | 091826107 | 11563 | 316447 | SH | DEFINED | 18 |
| BLACK BOX CORP DEL | COM | 091826107 | 12 | 335 | SH | DEFINED | 21 |
| BLACK HILLS CORP | COM | 092113109 | 9 | 250 | SH | DEFINED | 18 |
| BLACK HILLS CORP | COM | 092113109 | 14248 | 387500 | SH | DEFINED | 6 |
| BLACK HILLS CORP | COM | 092113109 | 26 | 700 | SH | DEFINED | 11 |
| BLACKBOARD INC | COM | 091935502 | 3 | 75 | SH | DEFINED | 21 |
| BLACKBOARD INC | COM | 091935502 | 53698 | 1596720 | SH | DEFINED | 18 |
| BLACKBOARD INC | COM | 091935502 | 34 | 1000 | SH | DEFINED | 17 |
| BLACKBOARD INC | COM | 091935502 | 10 | 295 | SH | DEFINED | 2 |
| BLACKROCK INC | COM | 09247X101 | 26 | 167 | SH | DEFINED | 18 |
| BLACKROCK INC | COM | 09247X101 | 39 | 250 | SH | DEFINED | 11 |
| BLACKROCK MUNYIELD INSD FD I | COM | 09254E103 | 15 | 1023 | SH | DEFINED | 4 |
| BLOCK H & R INC | COM | 093671105 | 80 | 3811 | SH | DEFINED | 18 |
| BLOCK H & R INC | COM | 093671105 | 2955 | 140424 | SH | DEFINED | 17 |
| BLOCK H & R INC | COM | 093671105 | 3027 | 143876 | SH | DEFINED | 3 |
| BLOCK H & R INC | COM | 093671105 | 17 | 800 | SH | DEFINED | 5 |
| BLOCK H & R INC | COM | 093671105 | 1170 | 55590 | SH | DEFINED | 2 |
| BLOCK H & R INC | COM | 093671105 | 87 | 4150 | SH | DEFINED | 11 |
| BLOCKBUSTER INC | CL A | 093679108 | 11 | 1653 | SH | DEFINED | 17 |
| BLOCKBUSTER INC | CL A | 093679108 | 0 | 48 | SH | DEFINED | 11 |
| BLOCKBUSTER INC | CL B | 093679207 | 0 | 48 | SH | DEFINED | 11 |
| BLOCKBUSTER INC | CL B | 093679207 | 0 | 36 | SH | DEFINED | 17 |
| BLOUNT INTL INC NEW | COM | 095180105 | 5182 | 416200 | SH | DEFINED | 6 |
| BLUEFLY INC | COM | 096227103 | 37 | 35000 | SH | DEFINED | 18 |
| BLUEGREEN CORP | COM | 096231105 | 2720 | 240880 | SH | DEFINED | 6 |
| BLUEGREEN CORP | COM | 096231105 | 8280 | 733377 | SH | DEFINED | 3 |
| BLUELINX HLDGS INC | COM | 09624H109 | 4627 | 440640 | SH | DEFINED | 6 |
| BLYTH INC | COM | 09643P108 | 6758 | 320120 | SH | DEFINED | 6 |
| BMC SOFTWARE INC | COM | 055921100 | 310 | 10075 | SH | DEFINED | 18 |
| BMC SOFTWARE INC | COM | 055921100 | 2710 | 88000 | SH | DEFINED | 22 |
| BMC SOFTWARE INC | COM | 055921100 | 1623 | 52725 | SH | DEFINED | 16 |
| BMC SOFTWARE INC | COM | 055921100 | 46284 | 1503206 | SH | DEFINED | 3 |
| BMC SOFTWARE INC | COM | 055921100 | 4773 | 155020 | SH | DEFINED | 23 |
| BOARDWALK PIPELINE PARTNERS | UT LTD PARTNER | 096627104 | 26 | 700 | SH | DEFINED | 2 |
| BOB EVANS FARMS INC | COM | 096761101 | 54 | 1466 | SH | DEFINED | 17 |
| BOB EVANS FARMS INC | COM | 096761101 | 1104 | 29869 | SH | DEFINED | 3 |
| BOEING CO | COM | 097023105 | 2239 | 25184 | SH | DEFINED | 5 |
| BOEING CO | COM | 097023105 | 273 | 3068 | SH | DEFINED | 11 |
| BOEING CO | COM | 097023105 | 383940 | 4318303 | SH | DEFINED | 18 |
| BOEING CO | COM | 097023105 | 9175 | 103195 | SH | DEFINED | 21 |
| BOEING CO | COM | 097023105 | 6073 | 68300 | SH | DEFINED | 20 |
| BOEING CO | COM | 097023105 | 52760 | 593412 | SH | DEFINED | 3 |
| BOEING CO | COM | 097023105 | 2237 | 25160 | SH | DEFINED | 2 |
| BOEING CO | COM | 097023105 | 103899 | 1168588 | SH | DEFINED | 6 |
| BOEING CO | COM | 097023105 | 9 | 105 | SH | DEFINED | 4 |

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| BOEING CO | COM | 097023105 | 1246 | 14017 | SH | DEFINED | 17 |
| BOOKS-A-MILLION INC | COM | 098570104 | 968 | 67980 | SH | DEFINED | 3 |
| BORDERS GROUP INC | COM | 099709107 | 10 | 500 | SH | DEFINED | 17 |
| BORDERS GROUP INC | COM | 099709107 | 8 | 400 | SH | DEFINED | 18 |
| BORDERS GROUP INC | COM | 099709107 | 6980 | 341800 | SH | DEFINED | 6 |
| BORDERS GROUP INC | COM | 099709107 | 2 | 100 | SH | DEFINED | 5 |
| BORDERS GROUP INC | COM | 099709107 | 14 | 700 | SH | DEFINED | 2 |
| BORG WARNER INC | COM | 099724106 | 1 | 10 | SH | DEFINED | 21 |
| BORG WARNER INC | COM | 099724106 | 24 | 320 | SH | DEFINED | 2 |
| BORG WARNER INC | COM | 099724106 | 17 | 220 | SH | DEFINED | 4 |
| BORG WARNER INC | COM | 099724106 | 37934 | 502970 | SH | DEFINED | 6 |
| BORG WARNER INC | COM | 099724106 | 154 | 2036 | SH | DEFINED | 20 |
| BORG WARNER INC | COM | 099724106 | 15986 | 211961 | SH | DEFINED | 18 |
| BORG WARNER INC | COM | 099724106 | 318 | 4219 | SH | DEFINED | 5 |
| BORLAND SOFTWARE CORP | COM | 099849101 | 7565 | 1435429 | SH | DEFINED | 6 |
| BOSTON BEER INC | CL A | 100557107 | 4706 | 141111 | SH | DEFINED | 3 |
| BOSTON PRIVATE FINL HLDGS IN | COM | 101119105 | 56 | 2000 | SH | DEFINED | 5 |
| BOSTON PROPERTIES INC | COM | 101121101 | 17908 | 152535 | SH | DEFINED | 3 |
| BOSTON PROPERTIES INC | COM | 101121101 | 3111 | 26500 | SH | DEFINED | 22 |
| BOSTON PROPERTIES INC | COM | 101121101 | 4376 | 37277 | SH | DEFINED | 17 |
| BOSTON PROPERTIES INC | COM | 101121101 | 470 | 4000 | SH | DEFINED | 18 |
| BOSTON PROPERTIES INC | COM | 101121101 | 80 | 677 | SH | DEFINED | 5 |
| BOSTON PROPERTIES INC | COM | 101121101 | 4056 | 34545 | SH | DEFINED | 2 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 23848 | 1640071 | SH | DEFINED | 6 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 6 | 415 | SH | DEFINED | 4 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 113 | 7744 | SH | DEFINED | 5 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 2808 | 193155 | SH | DEFINED | 3 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 8760 | 602446 | SH | DEFINED | 2 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 9387 | 645579 | SH | DEFINED | 18 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 101 | 6940 | SH | DEFINED | 17 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 5089 | 350000 | SH | DEFINED | 7 |
| BOTTOMLINE TECH DEL INC | COM | 101388106 | 95 | 8690 | SH | DEFINED | 3 |
| BOWNE & CO INC | COM | 103043105 | 937 | 59564 | SH | DEFINED | 3 |
| BOWNE & CO INC | COM | 103043105 | 14088 | 895600 | SH | DEFINED | 17 |
| BOYD GAMING CORP | COM | 103304101 | 205 | 4300 | SH | DEFINED | 5 |
| BP PLC | SPONSORED ADR | 055622104 | 10613 | 163909 | SH | DEFINED | 11 |
| BP PLC | SPONSORED ADR | 055622104 | 127 | 1960 | SH | DEFINED | 4 |
| BP PLC | SPONSORED ADR | 055622104 | 24829 | 383465 | SH | DEFINED | 2 |
| BP PLC | SPONSORED ADR | 055622104 | 21254 | 328253 | SH | DEFINED | 5 |
| BP PLC | SPONSORED ADR | 055622104 | 33269 | 513810 | SH | DEFINED | 17 |
| BP PLC | SPONSORED ADR | 055622104 | 166955 | 2578461 | SH | DEFINED | 18 |
| BP PLC | SPONSORED ADR | 055622104 | 170 | 2629 | SH | DEFINED | 3 |
| BP PLC | SPONSORED ADR | 055622104 | 23343 | 378611 | SH | DEFINED | 6 |
| BP PLC | SPONSORED ADR | 055622104 | 1245 | 19223 | SH | DEFINED | 21 |
| BP PLC | SPONSORED ADR | 055622104 | 91 | 1400 | SH | DEFINED | 20 |
| BP PLC | SPONSORED ADR | 055622104 | 18835 | 290892 | SH | DEFINED | 1 |
| BP PRUDHOE BAY RTY TR | UNIT BEN INT | 055630107 | 233 | 3500 | SH | DEFINED | 11 |
| BRADLEY PHARMACEUTICALS INC | COM | 104576103 | 7130 | 371550 | SH | DEFINED | 3 |
| BRADLEY PHARMACEUTICALS INC | COM | 104576103 | 77 | 4000 | SH | DEFINED | 11 |
| BRANDYWINE RLTY TR | SH BEN INT NEW | 105368203 | 4 | 107 | SH | DEFINED | 17 |
| BRASIL TELECOM PARTICIPACOES | SPON ADR PFD | 105530109 | 361 | 8000 | SH | DEFINED | 6 |
| BRASKEM S A | SP ADR PFD A | 105532105 | 111 | 7535 | SH | DEFINED | 16 |
| BRE PROPERTIES INC | CL A | 05564E106 | 3044 | 48200 | SH | DEFINED | 17 |
| BRE PROPERTIES INC | CL A | 05564E106 | 1287 | 20378 | SH | DEFINED | 3 |
| BRE PROPERTIES INC | CL A | 05564E106 | 88 | 1400 | SH | DEFINED | 2 |
| BRE PROPERTIES INC | CL A | 05564E106 | 63 | 1000 | SH | DEFINED | 18 |
| BRE PROPERTIES INC | CL A | 05564E106 | 51 | 800 | SH | DEFINED | 1 |
| BRIGGS & STRATTON CORP | COM | 109043109 | 62 | 2000 | SH | DEFINED | 17 |
| BRIGGS & STRATTON CORP | COM | 109043109 | 25889 | 839180 | SH | DEFINED | 6 |
| BRIGGS & STRATTON CORP | COM | 109043109 | 25 | 800 | SH | DEFINED | 2 |
| BRIGHAM EXPLORATION CO | COM | 109178103 | 3898 | 626660 | SH | DEFINED | 6 |
| BRIGHT HORIZON FAMILY SOLUTI | COM | 109195107 | 6 | 172 | SH | DEFINED | 18 |

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| BRIGHT HORIZON FAMILY SOLUTI | COM | 109195107 | 18 | 475 | SH | DEFINED | 11 |
| BRIGHT HORIZON FAMILY SOLUTI | COM | 109195107 | 6470 | 171380 | SH | DEFINED | 3 |
| BRIGHT HORIZON FAMILY SOLUTI | COM | 109195107 | 360 | 9530 | SH | DEFINED | 17 |
| BRINKER INTL INC | COM | 109641100 | 7 | 222 | SH | DEFINED | 18 |
| BRINKER INTL INC | COM | 109641100 | 9204 | 281465 | SH | DEFINED | 3 |
| BRINKER INTL INC | COM | 109641100 | 9 | 285 | SH | DEFINED | 2 |
| BRINKER INTL INC | COM | 109641100 | 1 | 40 | SH | DEFINED | 6 |
| BRINKS CO | COM | 109696104 | 3182 | 50143 | SH | DEFINED | 3 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 12708 | 457755 | SH | DEFINED | 6 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 980 | 35303 | SH | DEFINED | 5 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 8 | 300 | SH | DEFINED | 4 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 13247 | 477200 | SH | DEFINED | 18 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 396 | 14266 | SH | DEFINED | 11 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 6797 | 244853 | SH | DEFINED | 17 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 1974 | 71109 | SH | DEFINED | 2 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 13490 | 485954 | SH | DEFINED | 3 |
| BRISTOL WEST HLDGS INC | COM | 11037M105 | 9542 | 430400 | SH | DEFINED | 6 |
| BRISTOW GROUP INC | COM | 110394103 | 19619 | 538250 | SH | DEFINED | 6 |
| BRITISH AMERN TOB PLC | SPONSORED ADR | 110448107 | 8811 | 139764 | SH | DEFINED | 18 |
| BRITISH AMERN TOB PLC | SPONSORED ADR | 110448107 | 31 | 490 | SH | DEFINED | 2 |
| BRITISH AWYS PLC | ADR 2ND INSTAL | 110419306 | 10 | 100 | SH | DEFINED | 18 |
| BRITISH SKY BROADCASTING GRO | SPONSORED ADR | 111013108 | 2958 | 66025 | SH | DEFINED | 18 |
| BRITISH SKY BROADCASTING GRO | SPONSORED ADR | 111013108 | 17140 | 409972 | SH | DEFINED | 6 |
| BRITISH SKY BROADCASTING GRO | SPONSORED ADR | 111013108 | 2263 | 50515 | SH | DEFINED | 17 |
| BROADCOM CORP | CL A | 111320107 | 425198 | 13258426 | SH | DEFINED | 18 |
| BROADCOM CORP | CL A | 111320107 | 35480 | 1106326 | SH | DEFINED | 21 |
| BROADCOM CORP | CL A | 111320107 | 6510 | 203000 | SH | DEFINED | 20 |
| BROADCOM CORP | CL A | 111320107 | 90 | 2805 | SH | DEFINED | 4 |
| BROADCOM CORP | CL A | 111320107 | 903 | 28151 | SH | DEFINED | 5 |
| BROADCOM CORP | CL A | 111320107 | 0 | 4 | SH | DEFINED | 2 |
| BROADCOM CORP | CL A | 111320107 | 2478 | 77275 | SH | DEFINED | 3 |
| BROADCOM CORP | CL A | 111320107 | 27540 | 858742 | SH | DEFINED | 17 |
| BROADCOM CORP | CL A | 111320107 | 2237 | 69750 | SH | DEFINED | 11 |
| BROCADE COMMUNICATIONS SYS I | COM | 111621108 | 4858 | 510283 | SH | DEFINED | 3 |
| BROCADE COMMUNICATIONS SYS I | COM | 111621108 | 0 | 33 | SH | DEFINED | 17 |
| BROCADE COMMUNICATIONS SYS I | COM | 111621108 | 0 | 2 | SH | DEFINED | 11 |
| BROCADE COMMUNICATIONS SYS I | COM | 111621108 | 2002 | 210300 | SH | DEFINED | 23 |
| BROCADE COMMUNICATIONS SYS I | COM | 111621108 | 0 | 20 | SH | DEFINED | 2 |
| BROCADE COMMUNICATIONS SYS I | COM | 111621108 | 46 | 4875 | SH | DEFINED | 5 |
| BRONCO DRILLING CO INC | COM | 112211107 | 70 | 4200 | SH | DEFINED | 6 |
| BROOKFIELD ASSET MGMT INC | CL A LTD VT SH | 112585104 | 3857 | 73810 | SH | DEFINED | 3 |
| BROOKFIELD ASSET MGMT INC | CL A LTD VT SH | 112585104 | 588 | 11250 | SH | DEFINED | 7 |
| BROOKFIELD ASSET MGMT INC | CL A LTD VT SH | 112585104 | 52 | 1000 | SH | DEFINED | 18 |
| BROOKFIELD PPTYS CORP | COM | 112900105 | 28 | 700 | SH | DEFINED | 3 |
| BROOKLINE BANCORP INC DEL | COM | 11373M107 | 760 | 60000 | SH | DEFINED | 4 |
| BROOKLINE BANCORP INC DEL | COM | 11373M107 | 131007 | 10340 | SH | DEFINED | 5 |
| BROOKLINE BANCORP INC DEL | COM | 11373M107 | 84 | 6600 | SH | DEFINED | 18 |
| BROOKLINE BANCORP INC DEL | COM | 11373M107 | 277 | 21866 | SH | DEFINED | 17 |
| BROOKS AUTOMATION INC | COM | 114340102 | 4780 | 278702 | SH | DEFINED | 3 |
| BROWN & BROWN INC | COM | 115236101 | 6479 | 239525 | SH | DEFINED | 1 |
| BROWN & BROWN INC | COM | 115236101 | 13 | 475 | SH | DEFINED | 5 |
| BROWN & BROWN INC | COM | 115236101 | 84 | 3100 | SH | DEFINED | 17 |
| BROWN FORMAN CORP | CL B | 115637209 | 2 | 34 | SH | DEFINED | 18 |
| BROWN FORMAN CORP | CL A | 115637100 | 127 | 1833 | SH | DEFINED | 11 |
| BROWN FORMAN CORP | CL B | 115637209 | 10 | 150 | SH | DEFINED | 11 |
| BROWN FORMAN CORP | CL B | 115637209 | 851 | 12982 | SH | DEFINED | 3 |
| BROWN FORMAN CORP | CL B | 115637209 | 525 | 8008 | SH | DEFINED | 2 |
| BROWN FORMAN CORP | CL A | 115637100 | 99 | 1432 | SH | DEFINED | 18 |
| BROWN FORMAN CORP | CL A | 115637100 | 180 | 2600 | SH | DEFINED | 2 |
| BROWN FORMAN CORP | CL B | 115637209 | 9182 | 140060 | SH | DEFINED | 4 |
| BROWN FORMAN CORP | CL A | 115637100 | 0 | 1 | SH | DEFINED | 17 |
| BROWN SHOE INC NEW | COM | 115736100 | 617 | 14700 | SH | DEFINED | 6 |

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| BRUKER BIOSCIENCES CORP | COM | 116794108 | 6955 | 661129 | SH | DEFINED | 3 |
| BRUNSWICK CORP | COM | 117043109 | 22835 | 716950 | SH | DEFINED | 6 |
| BRUNSWICK CORP | COM | 117043109 | 226 | 7100 | SH | DEFINED | 11 |
| BRUNSWICK CORP | COM | 117043109 | 1 | 35 | SH | DEFINED | 2 |
| BRUNSWICK CORP | COM | 117043109 | 475 | 14912 | SH | DEFINED | 3 |
| BRUSH ENGINEERED MATLS INC | COM | 117421107 | 8896 | 183545 | SH | DEFINED | 3 |
| BRUSH ENGINEERED MATLS INC | COM | 117421107 | 182 | 3750 | SH | DEFINED | 18 |
| BT GROUP PLC | ADR | 05577E101 | 48 | 799 | SH | DEFINED | 18 |
| BTU INTL INC | COM | 056032105 | 545 | 54500 | SH | DEFINED | 6 |
| BUCKEYE PARTNERS L P | UNIT LTD PARTN | 118230101 | 60 | 1200 | SH | DEFINED | 2 |
| BUCKEYE PARTNERS L P | UNIT LTD PARTN | 118230101 | 328 | 6600 | SH | DEFINED | 17 |
| BUCKEYE TECHNOLOGIES INC | COM | 118255108 | 26 | 2000 | SH | DEFINED | 18 |
| BUCKLE INC | COM | 118440106 | 12993 | 363950 | SH | DEFINED | 6 |
| BUCKLE INC | COM | 118440106 | 5354 | 149977 | SH | DEFINED | 3 |
| BUCKLE INC | COM | 118440106 | 12502 | 350190 | SH | DEFINED | 18 |
| BUFFALO WILD WINGS INC | COM | 119848109 | 104 | 1635 | SH | DEFINED | 5 |
| BUILD A BEAR WORKSHOP | COM | 120076104 | 11 | 400 | SH | DEFINED | 4 |
| BUILD A BEAR WORKSHOP | COM | 120076104 | 204 | 7440 | SH | DEFINED | 2 |
| BUILDERS FIRSTSOURCE INC | COM | 12008R107 | 6309 | 392590 | SH | DEFINED | 6 |
| BUILDING MATLS HLDG CORP | COM | 120113105 | 6733 | 371778 | SH | DEFINED | 6 |
| BUNGE LIMITED | COM | G16962105 | 20423 | 251025 | SH | DEFINED | 6 |
| BUNGE LIMITED | COM | G16962105 | 1546 | 18800 | SH | DEFINED | 3 |
| BUNGE LIMITED | COM | G16962105 | 1891 | 23005 | SH | DEFINED | 11 |
| BURGER KING HLDGS INC | COM | 121208201 | 3671 | 169956 | SH | DEFINED | 3 |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 117276 | 1458115 | SH | DEFINED | 6 |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 23 | 280 | SH | DEFINED | 4 |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 1598 | 19875 | SH | DEFINED | 5 |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 31540 | 392138 | SH | DEFINED | 18 |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 1602 | 19917 | SH | DEFINED | 17 |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 416 | 5175 | SH | DEFINED | 11 |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 515 | 6400 | SH | DEFINED | 16 |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 2234 | 27776 | SH | DEFINED | 2 |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 21357 | 265536 | SH | DEFINED | 3 |
| C COR INC | COM | 125010108 | 773 | 55800 | SH | DEFINED | 20 |
| C COR INC | COM | 125010108 | 64503 | 4653891 | SH | DEFINED | 18 |
| C COR INC | COM | 125010108 | 15 | 1085 | SH | DEFINED | 4 |
| C COR INC | COM | 125010108 | 105 | 7575 | SH | DEFINED | 21 |
| C D I CORP | COM | 125071100 | 940 | 32500 | SH | DEFINED | 3 |
| C D I CORP | COM | 125071100 | 145 | 5000 | SH | DEFINED | 17 |
| C D W CORP | COM | 12512N105 | 14 | 225 | SH | DEFINED | 5 |
| C D W CORP | COM | 12512N105 | 58 | 940 | SH | DEFINED | 4 |
| C D W CORP | COM | 12512N105 | 10138 | 165033 | SH | DEFINED | 18 |
| C D W CORP | COM | 12512N105 | 114 | 1855 | SH | DEFINED | 20 |
| C D W CORP | COM | 12512N105 | 92 | 1500 | SH | DEFINED | 17 |
| C H ROBINSON WORLDWIDE INC | COM NEW | 12541W209 | 81 | 1676 | SH | DEFINED | 18 |
| C H ROBINSON WORLDWIDE INC | COM NEW | 12541W209 | 29 | 598 | SH | DEFINED | 11 |
| C H ROBINSON WORLDWIDE INC | COM NEW | 12541W209 | 191 | 3975 | SH | DEFINED | 5 |
| C H ROBINSON WORLDWIDE INC | COM NEW | 12541W209 | 1359 | 28292 | SH | DEFINED | 3 |
| CA INC | COM | 12673P105 | 22 | 850 | SH | DEFINED | 11 |
| CA INC | COM | 12673P105 | 90685 | 3500000 | SH | DEFINED | 13 |
| CA INC | COM | 12673P105 | 47 | 1820 | SH | DEFINED | 2 |
| CA INC | COM | 12673P105 | 4714 | 181930 | SH | DEFINED | 3 |
| CA INC | COM | 12673P105 | 19909 | 768396 | SH | DEFINED | 4 |
| CA INC | COM | 12673P105 | 643436 | 24833492 | SH | DEFINED | 8 |
| CA INC | COM | 12673P105 | 73 | 2825 | SH | DEFINED | 23 |
| CA INC | COM | 12673P105 | 2974 | 114772 | SH | DEFINED | 5 |
| CA INC | COM | 12673P105 | 6193 | 239018 | SH | DEFINED | 6 |
| CA INC | COM | 12673P105 | 13 | 505 | SH | DEFINED | 17 |
| CABELAS INC | COM | 126804301 | 5320 | 214420 | SH | DEFINED | 3 |
| CABELAS INC | COM | 126804301 | 18 | 737 | SH | DEFINED | 2 |
| CABLEVISION SYS CORP | CL A NY CABLVS | 12686C109 | 55677 | 1829659 | SH | DEFINED | 21 |
| CABLEVISION SYS CORP | CL A NY CABLVS | 12686C109 | 12652 | 415790 | SH | DEFINED | 20 |

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| CABLEVISION SYS CORP | CL A NY CABLVS | 12686C109 | 61 | 2000 | SH | DEFINED | 2 |
| CABLEVISION SYS CORP | CL A NY CABLVS | 12686C109 | 924396 | 30377777 | SH | DEFINED | 18 |
| CABLEVISION SYS CORP | CL A NY CABLVS | 12686C109 | 188 | 6187 | SH | DEFINED | 4 |
| CABLEVISION SYS CORP | CL A NY CABLVS | 12686C109 | 17 | 550 | SH | DEFINED | 3 |
| CABOT CORP | COM | 127055101 | 115 | 2400 | SH | DEFINED | 6 |
| CABOT CORP | COM | 127055101 | 444 | 9310 | SH | DEFINED | 3 |
| CABOT MICROELECTRONICS CORP | COM | 12709P103 | 1927 | 57500 | SH | DEFINED | 20 |
| CABOT MICROELECTRONICS CORP | COM | 12709P103 | 206 | 6155 | SH | DEFINED | 21 |
| CABOT MICROELECTRONICS CORP | COM | 12709P103 | 4 | 125 | SH | DEFINED | 4 |
| CABOT MICROELECTRONICS CORP | COM | 12709P103 | 78695 | 2348403 | SH | DEFINED | 18 |
| CABOT OIL & GAS CORP | COM | 127097103 | 8 | 112 | SH | DEFINED | 18 |
| CABOT OIL & GAS CORP | COM | 127097103 | 630 | 9200 | SH | DEFINED | 2 |
| CABOT OIL & GAS CORP | COM | 127097103 | 5553 | 82480 | SH | DEFINED | 3 |
| CABOT OIL & GAS CORP | COM | 127097103 | 1 | 20 | SH | DEFINED | 6 |
| CACHE INC | COM NEW | 127150308 | 639 | 36000 | SH | DEFINED | 3 |
| CACI INTL INC | CL A | 127190304 | 2 | 40 | SH | DEFINED | 3 |
| CACI INTL INC | CL A | 127190304 | 28 | 600 | SH | DEFINED | 17 |
| CACI INTL INC | CL A | 127190304 | 6419 | 136998 | SH | DEFINED | 1 |
| CADBURY SCHWEPPEES PLC | ADR | 127209302 | 189 | 3680 | SH | DEFINED | 20 |
| CADBURY SCHWEPPEES PLC | ADR | 127209302 | 51500 | 1002531 | SH | DEFINED | 18 |
| CADBURY SCHWEPPEES PLC | ADR | 127209302 | 498 | 9690 | SH | DEFINED | 2 |
| CADBURY SCHWEPPEES PLC | ADR | 127209302 | 6 | 110 | SH | DEFINED | 17 |
| CADBURY SCHWEPPEES PLC | ADR | 127209302 | 13 | 260 | SH | DEFINED | 11 |
| CADENCE FINL CORP | COM | 12738A101 | 1526 | 76300 | SH | DEFINED | 6 |
| CALIFORNIA FIRST NTNL BANCOR | COM | 130222102 | 477 | 36240 | SH | DEFINED | 6 |
| CALIFORNIA MICRO DEVICES COR | COM | 130439102 | 47 | 10100 | SH | DEFINED | 6 |
| CALIFORNIA WTR SVC GROUP | COM | 130788102 | 45 | 1171 | SH | DEFINED | 17 |
| CALIFORNIA WTR SVC GROUP | COM | 130788102 | 5 | 136 | SH | DEFINED | 18 |
| CALLAWAY GOLF CO | COM | 131193104 | 16 | 990 | SH | DEFINED | 21 |
| CALLAWAY GOLF CO | COM | 131193104 | 23764 | 1507884 | SH | DEFINED | 18 |
| CALLON PETE CO DEL | COM | 13123X102 | 988 | 72830 | SH | DEFINED | 3 |
| CALLON PETE CO DEL | COM | 13123X102 | 0 | 16 | SH | DEFINED | 5 |
| CALLON PETE CO DEL | COM | 13123X102 | 3973 | 292800 | SH | DEFINED | 6 |
| CALUMET SPECIALTY PRODS PTNR | UT LTD PARTNER | 131476103 | 147 | 3050 | SH | DEFINED | 3 |
| CAMBREX CORP | COM | 132011107 | 74 | 3000 | SH | DEFINED | 17 |
| CAMCO FINL CORP | COM | 132618109 | 2 | 122 | SH | DEFINED | 2 |
| CAMDEN NATL CORP | COM | 133034108 | 4415 | 101720 | SH | DEFINED | 6 |
| CAMDEN NATL CORP | COM | 133034108 | 43 | 990 | SH | DEFINED | 17 |
| CAMDEN PPTY TR | SH BEN INT | 133131102 | 3577 | 50868 | SH | DEFINED | 17 |
| CAMDEN PPTY TR | SH BEN INT | 133131102 | 48 | 686 | SH | DEFINED | 11 |
| CAMECO CORP | COM | 13321L108 | 7175 | 175000 | SH | DEFINED | 7 |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 2 | 35 | SH | DEFINED | 21 |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 19 | 300 | SH | DEFINED | 11 |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 732 | 11660 | SH | DEFINED | 5 |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 3001 | 47800 | SH | DEFINED | 3 |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 25 | 400 | SH | DEFINED | 1 |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 31182 | 496606 | SH | DEFINED | 18 |
| CAMPBELL SOUP CO | COM | 134429109 | 1383 | 35498 | SH | DEFINED | 3 |
| CAMPBELL SOUP CO | COM | 134429109 | 335 | 8600 | SH | DEFINED | 6 |
| CAMPBELL SOUP CO | COM | 134429109 | 18158 | 466183 | SH | DEFINED | 18 |
| CAMPBELL SOUP CO | COM | 134429109 | 74 | 1900 | SH | DEFINED | 17 |
| CANADIAN NAT RES LTD | COM | 136385101 | 519 | 9400 | SH | DEFINED | 20 |
| CANADIAN NAT RES LTD | COM | 136385101 | 36 | 655 | SH | DEFINED | 21 |
| CANADIAN NAT RES LTD | COM | 136385101 | 105039 | 1903224 | SH | DEFINED | 18 |
| CANADIAN NAT RES LTD | COM | 136385101 | 80 | 1453 | SH | DEFINED | 3 |
| CANADIAN NATL RY CO | COM | 136375102 | 927 | 21000 | SH | DEFINED | 18 |
| CANADIAN NATL RY CO | COM | 136375102 | 5495 | 124500 | SH | DEFINED | 7 |
| CANADIAN NATL RY CO | COM | 136375102 | 18 | 400 | SH | DEFINED | 5 |
| CANADIAN PAC RY LTD | COM | 13645T100 | 852 | 15085 | SH | DEFINED | 18 |
| CANADIAN PAC RY LTD | COM | 13645T100 | 7263 | 129000 | SH | DEFINED | 7 |
| CANDELA CORP | COM | 136907102 | 6 | 495 | SH | DEFINED | 2 |
| CANDELA CORP | COM | 136907102 | 23 | 2000 | SH | DEFINED | 17 |

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| CANON INC | ADR | 138006309 | 103 | 1912 | SH | DEFINED | 11 |
| CANON INC | ADR | 138006309 | 15 | 275 | SH | DEFINED | 5 |
| CANON INC | ADR | 138006309 | 42128 | 784793 | SH | DEFINED | 18 |
| CANON INC | ADR | 138006309 | 170 | 3166 | SH | DEFINED | 21 |
| CANON INC | ADR | 138006309 | 8223 | 153186 | SH | DEFINED | 2 |
| CANTEL MEDICAL CORP | COM | 138098108 | 725 | 47100 | SH | DEFINED | 6 |
| CAPITAL CORP OF THE WEST | COM NEW | 140065202 | 9 | 330 | SH | DEFINED | 21 |
| CAPITAL CORP OF THE WEST | COM NEW | 140065202 | 9126 | 343727 | SH | DEFINED | 18 |
| CAPITAL LEASE FDG INC | COM | 140288101 | 1 | 110 | SH | DEFINED | 18 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 161 | 2140 | SH | DEFINED | 6 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 9137 | 121086 | SH | DEFINED | 1 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 15120 | 200371 | SH | DEFINED | 17 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 865462 | 11469147 | SH | DEFINED | 8 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 4144 | 54920 | SH | DEFINED | 20 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 639 | 8469 | SH | DEFINED | 5 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 15 | 200 | SH | DEFINED | 4 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 91 | 1200 | SH | DEFINED | 23 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 13697 | 181509 | SH | DEFINED | 2 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 6870 | 91044 | SH | DEFINED | 3 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 9915 | 131391 | SH | DEFINED | 11 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 441037 | 5844640 | SH | DEFINED | 18 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 535 | 7091 | SH | DEFINED | 21 |
| CAPITAL TRUST INC MD | CL A NEW | 14052H506 | 5858 | 128554 | SH | DEFINED | 3 |
| CAPITALSOURCE INC | COM | 14055X102 | 46 | 1850 | SH | DEFINED | 5 |
| CAPITALSOURCE INC | COM | 14055X102 | 2124 | 84507 | SH | DEFINED | 3 |
| CAPITOL BANCORP LTD | COM | 14056D105 | 206 | 5600 | SH | DEFINED | 3 |
| CAPITOL FED FINL | COM | 14057C106 | 265 | 7000 | SH | DEFINED | 5 |
| CARACO PHARMACEUTICAL LABS L | COM | 14075T107 | 24 | 2000 | SH | DEFINED | 18 |
| CARBO CERAMICS INC | COM | 140781105 | 6698 | 143878 | SH | DEFINED | 18 |
| CARBO CERAMICS INC | COM | 140781105 | 6531 | 140300 | SH | DEFINED | 3 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 29134 | 399370 | SH | DEFINED | 8 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 10689 | 146527 | SH | DEFINED | 3 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 44 | 600 | SH | DEFINED | 1 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 246 | 3370 | SH | DEFINED | 2 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 2280 | 31260 | SH | DEFINED | 18 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 314 | 4310 | SH | DEFINED | 17 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 115 | 1579 | SH | DEFINED | 11 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 67 | 924 | SH | DEFINED | 5 |
| CAREER EDUCATION CORP | COM | 141665109 | 133485 | 4376555 | SH | DEFINED | 13 |
| CAREER EDUCATION CORP | COM | 141665109 | 4 | 132 | SH | DEFINED | 5 |
| CAREER EDUCATION CORP | COM | 141665109 | 8302 | 272200 | SH | DEFINED | 8 |
| CAREER EDUCATION CORP | COM | 141665109 | 14944 | 489980 | SH | DEFINED | 6 |
| CAREMARK RX INC | COM | 141705103 | 0 | 35 | SH | DEFINED | 4 |
| CARLISLE COS INC | COM | 142339100 | 421 | 9800 | SH | DEFINED | 3 |
| CARLISLE COS INC | COM | 142339100 | 1324 | 30849 | SH | DEFINED | 18 |
| CARMAX INC | COM | 143130102 | 1364 | 55600 | SH | DEFINED | 11 |
| CARNIVAL CORP | PAIRED CTF | 143658300 | 12239 | 261186 | SH | DEFINED | 18 |
| CARNIVAL CORP | DBC 2.000% 4/1 | 143658AN2 | 6535 | 5300000 | PRN | DEFINED | 18 |
| CARNIVAL CORP | PAIRED CTF | 143658300 | 103 | 2200 | SH | DEFINED | 6 |
| CARNIVAL CORP | PAIRED CTF | 143658300 | 806 | 17200 | SH | DEFINED | 5 |
| CARNIVAL CORP | PAIRED CTF | 143658300 | 10403 | 222006 | SH | DEFINED | 3 |
| CARNIVAL CORP | PAIRED CTF | 143658300 | 89 | 1905 | SH | DEFINED | 11 |
| CARNIVAL CORP | PAIRED CTF | 143658300 | 42 | 900 | SH | DEFINED | 2 |
| CARPENTER TECHNOLOGY CORP | COM | 144285103 | 4710 | 39000 | SH | DEFINED | 18 |
| CARPENTER TECHNOLOGY CORP | COM | 144285103 | 3949 | 32700 | SH | DEFINED | 23 |
| CARPENTER TECHNOLOGY CORP | COM | 144285103 | 18673 | 154625 | SH | DEFINED | 3 |
| CARRIER ACCESS CORP | COM | 144460102 | 2 | 425 | SH | DEFINED | 2 |
| CARROLLTON BANCORP | COM | 145282109 | 37 | 2079 | SH | DEFINED | 11 |
| CARTER INC | COM | 146229109 | 7070 | 278990 | SH | DEFINED | 3 |
| CARTER INC | COM | 146229109 | 17 | 660 | SH | DEFINED | 5 |
| CASCADE BANCORP | COM | 147154108 | 7425 | 286232 | SH | DEFINED | 1 |
| CASCADE CORP | COM | 147195101 | 2660 | 44430 | SH | DEFINED | 6 |

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| CASCADE FINL CORP | COM | 147272108 | 10 | 560 | SH | DEFINED | 21 |
| CASCADE FINL CORP | COM | 147272108 | 1088 | 62500 | SH | DEFINED | 1 |
| CASCADE FINL CORP | COM | 147272108 | 10447 | 600032 | SH | DEFINED | 18 |
| CASEYS GEN STORES INC | COM | 147528103 | 17102 | 683795 | SH | DEFINED | 18 |
| CASEYS GEN STORES INC | COM | 147528103 | 10 | 410 | SH | DEFINED | 21 |
| CASH AMER INTL INC | COM | 14754D100 | 22285 | 543540 | SH | DEFINED | 6 |
| CASH AMER INTL INC | COM | 14754D100 | 23504 | 573268 | SH | DEFINED | 3 |
| CASTLE A M & CO | COM | 148411101 | 9 | 315 | SH | DEFINED | 5 |
| CATALINA MARKETING CORP | COM | 148867104 | 14 | 450 | SH | DEFINED | 5 |
| CATERPILLAR INC DEL | COM | 149123101 | 316855 | 4727066 | SH | DEFINED | 18 |
| CATERPILLAR INC DEL | COM | 149123101 | 4618 | 68900 | SH | DEFINED | 20 |
| CATERPILLAR INC DEL | COM | 149123101 | 14199 | 211827 | SH | DEFINED | 21 |
| CATERPILLAR INC DEL | COM | 149123101 | 24567 | 366510 | SH | DEFINED | 17 |
| CATERPILLAR INC DEL | COM | 149123101 | 7708 | 115000 | SH | DEFINED | 7 |
| CATERPILLAR INC DEL | COM | 149123101 | 121304 | 1809700 | SH | DEFINED | 8 |
| CATERPILLAR INC DEL | COM | 149123101 | 524 | 7810 | SH | DEFINED | 16 |
| CATERPILLAR INC DEL | COM | 149123101 | 1938 | 28912 | SH | DEFINED | 11 |
| CATERPILLAR INC DEL | COM | 149123101 | 339 | 5062 | SH | DEFINED | 2 |
| CATERPILLAR INC DEL | COM | 149123101 | 26431 | 394311 | SH | DEFINED | 3 |
| CATERPILLAR INC DEL | COM | 149123101 | 98518 | 1469765 | SH | DEFINED | 6 |
| CATERPILLAR INC DEL | COM | 149123101 | 53 | 790 | SH | DEFINED | 4 |
| CATERPILLAR INC DEL | COM | 149123101 | 1795 | 26776 | SH | DEFINED | 1 |
| CATERPILLAR INC DEL | COM | 149123101 | 369 | 5500 | SH | DEFINED | 5 |
| CATHAY GENERAL BANCORP | COM | 149150104 | 4094 | 120476 | SH | DEFINED | 6 |
| CATO CORP NEW | CL A | 149205106 | 10489 | 448460 | SH | DEFINED | 3 |
| CATO CORP NEW | CL A | 149205106 | 9659 | 412945 | SH | DEFINED | 6 |
| CATO CORP NEW | CL A | 149205106 | 13674 | 584607 | SH | DEFINED | 18 |
| CAVALIER HOMES INC | COM | 149507105 | 45 | 9300 | SH | DEFINED | 6 |
| CB RICHARD ELLIS GROUP INC | CL A | 12497T101 | 65981 | 1930393 | SH | DEFINED | 3 |
| CB RICHARD ELLIS GROUP INC | CL A | 12497T101 | 2379 | 69600 | SH | DEFINED | 23 |
| CB RICHARD ELLIS GROUP INC | CL A | 12497T101 | 88 | 2580 | SH | DEFINED | 18 |
| CBL & ASSOC PPTYS INC | COM | 124830100 | 22 | 500 | SH | DEFINED | 2 |
| CBL & ASSOC PPTYS INC | COM | 124830100 | 735 | 16400 | SH | DEFINED | 18 |
| CBRE REALTY FINANCE INC | COM | 12498B307 | 5217 | 394300 | SH | DEFINED | 6 |
| CBRL GROUP INC | COM | 12489V106 | 69 | 1500 | SH | DEFINED | 17 |
| CBRL GROUP INC | COM | 12489V106 | 28537 | 616346 | SH | DEFINED | 6 |
| CBS CORP NEW | CL B | 124857202 | 207 | 6764 | SH | DEFINED | 11 |
| CBS CORP NEW | CL B | 124857202 | 68870 | 2259960 | SH | DEFINED | 6 |
| CBS CORP NEW | CL B | 124857202 | 35 | 1134 | SH | DEFINED | 2 |
| CBS CORP NEW | CL A | 124857103 | 61 | 2000 | SH | DEFINED | 2 |
| CBS CORP NEW | CL B | 124857202 | 1 | 20 | SH | DEFINED | 1 |
| CBS CORP NEW | CL B | 124857202 | 9572 | 312908 | SH | DEFINED | 3 |
| CBS CORP NEW | CL B | 124857202 | 1724 | 56360 | SH | DEFINED | 5 |
| CBS CORP NEW | CL B | 124857202 | 221 | 7233 | SH | DEFINED | 17 |
| CBS CORP NEW | CL B | 124857202 | 6 | 195 | SH | DEFINED | 21 |
| CBS CORP NEW | CL B | 124857202 | 1117 | 36525 | SH | DEFINED | 20 |
| CBS CORP NEW | CL B | 124857202 | 69081 | 2258291 | SH | DEFINED | 18 |
| CDC CORP | SHS A | G2022L106 | 8 | 830 | SH | DEFINED | 4 |
| CDN IMPERIAL BK OF COMMERCE | COM | 136069101 | 26583 | 306100 | SH | DEFINED | 7 |
| CE FRANKLIN LTD | COM | 125151100 | 4 | 475 | SH | DEFINED | 5 |
| CEC ENTMT INC | COM | 125137109 | 20360 | 490120 | SH | DEFINED | 6 |
| CEC ENTMT INC | COM | 125137109 | 75 | 1800 | SH | DEFINED | 3 |
| CEDAR FAIR L P | DEPOSITRY UNIT | 150185106 | 71 | 2500 | SH | DEFINED | 17 |
| CEDAR FAIR L P | DEPOSITRY UNIT | 150185106 | 57 | 2000 | SH | DEFINED | 2 |
| CEDAR FAIR L P | DEPOSITRY UNIT | 150185106 | 254 | 8883 | SH | DEFINED | 5 |
| CEDAR FAIR L P | DEPOSITRY UNIT | 150185106 | 14 | 500 | SH | DEFINED | 18 |
| CEDAR SHOPPING CTRS INC | COM NEW | 150602209 | 73 | 4500 | SH | DEFINED | 18 |
| CELADON GROUP INC | COM | 150838100 | 0 | 5 | SH | DEFINED | 3 |
| CELANESE CORP DEL | COM SER A | 150870103 | 17408 | 564457 | SH | DEFINED | 3 |
| CELANESE CORP DEL | COM SER A | 150870103 | 12833 | 416120 | SH | DEFINED | 6 |
| CELANESE CORP DEL | COM SER A | 150870103 | 20 | 650 | SH | DEFINED | 16 |
| CELANESE CORP DEL | PFD 4.25% CONV | 150870202 | 4 | 100 | PRN | DEFINED | 17 |

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| CELESTICA INC | SUB VTG SHS | 15101Q108 | 564 | 92000 | SH | DEFINED | 4 |
| CELESTICA INC | SUB VTG SHS | 15101Q108 | 61 | 10000 | SH | DEFINED | 7 |
| CELESTICA INC | SUB VTG SHS | 15101Q108 | 0 | 60 | SH | DEFINED | 18 |
| CELGENE CORP | COM | 151020104 | 8540 | 162799 | SH | DEFINED | 3 |
| CELGENE CORP | COM | 151020104 | 26615 | 507336 | SH | DEFINED | 18 |
| CELGENE CORP | COM | 151020104 | 6625 | 126292 | SH | DEFINED | 17 |
| CELGENE CORP | COM | 151020104 | 1812 | 34550 | SH | DEFINED | 5 |
| CELL GENESYS INC | COM | 150921104 | 2 | 550 | SH | DEFINED | 11 |
| CELL GENESYS INC | COM | 150921104 | 16802 | 4000425 | SH | DEFINED | 8 |
| CELL GENESYS INC | COM | 150921104 | 21 | 5000 | SH | DEFINED | 18 |
| CEMEX SAB DE CV | SPON ADR 5 ORD | 151290889 | 20 | 626 | SH | DEFINED | 11 |
| CEMEX SAB DE CV | SPON ADR 5 ORD | 151290889 | 52848 | 1613684 | SH | DEFINED | 3 |
| CEMEX SAB DE CV | SPON ADR 5 ORD | 151290889 | 10797 | 329691 | SH | DEFINED | 18 |
| CEMEX SAB DE CV | SPON ADR 5 ORD | 151290889 | 14 | 416 | SH | DEFINED | 17 |
| CEMEX SAB DE CV | SPON ADR 5 ORD | 151290889 | 2015 | 61519 | SH | DEFINED | 16 |
| CENTENE CORP DEL | COM | 15135B101 | 2611 | 124390 | SH | DEFINED | 3 |
| CENTENE CORP DEL | COM | 15135B101 | 10 | 490 | SH | DEFINED | 4 |
| CENTENNIAL COMMUNCTNS CORP N | CL A NEW | 15133V208 | 1 | 131 | SH | DEFINED | 2 |
| CENTER BANCORP INC | COM | 151408101 | 4 | 273 | SH | DEFINED | 17 |
| CENTER FINL CORP CALIF | COM | 15146E102 | 10 | 520 | SH | DEFINED | 4 |
| CENTERPLATE INC | UNIT 99/99/9999 | 15200E204 | 16 | 1000 | SH | DEFINED | 17 |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 109 | 6100 | SH | DEFINED | 6 |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 74 | 4150 | SH | DEFINED | 18 |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 11012 | 613803 | SH | DEFINED | 3 |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 346 | 19300 | SH | DEFINED | 5 |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 2721 | 151700 | SH | DEFINED | 23 |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 18 | 1029 | SH | DEFINED | 17 |
| CENTEX CORP | COM | 152312104 | 808 | 19343 | SH | DEFINED | 3 |
| CENTEX CORP | COM | 152312104 | 83560 | 2000000 | SH | DEFINED | 13 |
| CENTEX CORP | COM | 152312104 | 487 | 11663 | SH | DEFINED | 18 |
| CENTEX CORP | COM | 152312104 | 42 | 1000 | SH | DEFINED | 11 |
| CENTEX CORP | COM | 152312104 | 629550 | 15068217 | SH | DEFINED | 8 |
| CENTEX CORP | COM | 152312104 | 71 | 1700 | SH | DEFINED | 23 |
| CENTRAL EUROPEAN DIST CORP | COM | 153435102 | 8 | 260 | SH | DEFINED | 4 |
| CENTRAL GARDEN & PET CO | CL A NON-VTG | 153527205 | 7 | 460 | SH | DEFINED | 21 |
| CENTRAL GARDEN & PET CO | CL A NON-VTG | 153527205 | 8036 | 546700 | SH | DEFINED | 18 |
| CENTRAL PAC FINL CORP | COM | 154760102 | 15 | 405 | SH | DEFINED | 21 |
| CENTRAL PAC FINL CORP | COM | 154760102 | 63 | 1715 | SH | DEFINED | 5 |
| CENTRAL PAC FINL CORP | COM | 154760102 | 17774 | 486036 | SH | DEFINED | 18 |
| CENTRAL PKG CORP | COM | 154785109 | 0 | 1 | SH | DEFINED | 17 |
| CENTRAL PKG CORP | COM | 154785109 | 3394 | 153030 | SH | DEFINED | 3 |
| CENTRAL VT PUB SVC CORP | COM | 155771108 | 43 | 1500 | SH | DEFINED | 2 |
| CENTURY ALUM CO | COM | 156431108 | 11 | 241 | SH | DEFINED | 2 |
| CENTURY ALUM CO | COM | 156431108 | 7348 | 156731 | SH | DEFINED | 6 |
| CENTURY ALUM CO | COM | 156431108 | 2497 | 53260 | SH | DEFINED | 3 |
| CENTURY ALUM CO | COM | 156431108 | 15 | 310 | SH | DEFINED | 4 |
| CENTURYTEL INC | COM | 156700106 | 789 | 17470 | SH | DEFINED | 18 |
| CENTURYTEL INC | COM | 156700106 | 469 | 10385 | SH | DEFINED | 17 |
| CENTURYTEL INC | COM | 156700106 | 1243 | 27514 | SH | DEFINED | 3 |
| CENTURYTEL INC | COM | 156700106 | 11941 | 264230 | SH | DEFINED | 6 |
| CENVEO INC | COM | 15670S105 | 4193 | 172543 | SH | DEFINED | 3 |
| CEPHALON INC | COM | 156708109 | 26796 | 376302 | SH | DEFINED | 3 |
| CEPHALON INC | COM | 156708109 | 128 | 1800 | SH | DEFINED | 17 |
| CEPHALON INC | COM | 156708109 | 2884 | 40500 | SH | DEFINED | 22 |
| CEPHALON INC | COM | 156708109 | 8 | 116 | SH | DEFINED | 2 |
| CEPHALON INC | COM | 156708109 | 4166 | 58500 | SH | DEFINED | 23 |
| CEPHALON INC | COM | 156708109 | 11 | 160 | SH | DEFINED | 4 |
| CEPHEID | COM | 15670R107 | 9 | 787 | SH | DEFINED | 2 |
| CERADYNE INC | COM | 156710105 | 36372 | 664449 | SH | DEFINED | 3 |
| CERADYNE INC | COM | 156710105 | 45 | 815 | SH | DEFINED | 5 |
| CERIDIAN CORP NEW | COM | 156779100 | 57953 | 1663400 | SH | DEFINED | 18 |
| CERIDIAN CORP NEW | COM | 156779100 | 2 | 50 | SH | DEFINED | 6 |

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| CERNER CORP | COM | 156782104 | 18 | 325 | SH | DEFINED | 5 |
| CERNER CORP | COM | 156782104 | 3051 | 56025 | SH | DEFINED | 1 |
| CERNER CORP | COM | 156782104 | 15 | 280 | SH | DEFINED | 4 |
| CERNER CORP | COM | 156782104 | 436 | 8000 | SH | DEFINED | 2 |
| CERNER CORP | COM | 156782104 | 1566 | 28766 | SH | DEFINED | 11 |
| CF INDS HLDGS INC | COM | 125269100 | 10064 | 261075 | SH | DEFINED | 3 |
| CF INDS HLDGS INC | COM | 125269100 | 166 | 4310 | SH | DEFINED | 5 |
| CH ENERGY GROUP INC | COM | 12541M102 | 13 | 270 | SH | DEFINED | 18 |
| CHAMPION ENTERPRISES INC | COM | 158496109 | 26 | 3000 | SH | DEFINED | 17 |
| CHAMPION ENTERPRISES INC | COM | 158496109 | 7 | 785 | SH | DEFINED | 2 |
| CHAPARRAL STL CO DEL | COM | 159423102 | 23 | 400 | SH | DEFINED | 17 |
| CHAPARRAL STL CO DEL | COM | 159423102 | 46509 | 799541 | SH | DEFINED | 3 |
| CHARLES RIV LABS INTL INC | COM | 159864107 | 20330 | 439464 | SH | DEFINED | 3 |
| CHARLES RIV LABS INTL INC | COM | 159864107 | 231 | 5000 | SH | DEFINED | 5 |
| CHARLES RIV LABS INTL INC | COM | 159864107 | 59 | 1270 | SH | DEFINED | 6 |
| CHARLES RIV LABS INTL INC | COM | 159864107 | 463 | 10000 | SH | DEFINED | 17 |
| CHARLES RIV LABS INTL INC | COM | 159864107 | 167 | 3600 | SH | DEFINED | 11 |
| CHARLOTTE RUSSE HLDG INC | COM | 161048103 | 12 | 425 | SH | DEFINED | 5 |
| CHARLOTTE RUSSE HLDG INC | COM | 161048103 | 13245 | 458790 | SH | DEFINED | 3 |
| CHARMING SHOPPES INC | COM | 161133103 | 26415 | 2039768 | SH | DEFINED | 21 |
| CHARMING SHOPPES INC | COM | 161133103 | 22929 | 1770567 | SH | DEFINED | 3 |
| CHARMING SHOPPES INC | COM | 161133103 | 47 | 3660 | SH | DEFINED | 4 |
| CHARMING SHOPPES INC | COM | 161133103 | 13723 | 1059720 | SH | DEFINED | 6 |
| CHARMING SHOPPES INC | COM | 161133103 | 194835 | 15045196 | SH | DEFINED | 18 |
| CHARMING SHOPPES INC | COM | 161133103 | 906 | 70000 | SH | DEFINED | 20 |
| CHARMING SHOPPES INC | COM | 161133103 | 13 | 1040 | SH | DEFINED | 17 |
| CHART INDS INC | COM PAR \$0.01 | 16115Q308 | 69 | 3780 | SH | DEFINED | 3 |
| CHARTERED SEMICONDUCTOR MFG | ADR | 16133R106 | 5 | 500 | SH | DEFINED | 6 |
| CHARTERMAC | SH BEN INT | 160908109 | 132 | 6806 | SH | DEFINED | 17 |
| CHATTEM INC | COM | 162456107 | 164 | 2775 | SH | DEFINED | 18 |
| CHATTEM INC | COM | 162456107 | 8 | 131 | SH | DEFINED | 2 |
| CHATTEM INC | COM | 162456107 | 22 | 370 | SH | DEFINED | 4 |
| CHECK POINT SOFTWARE TECH LT | ORD | M22465104 | 42854 | 1923412 | SH | DEFINED | 18 |
| CHECK POINT SOFTWARE TECH LT | ORD | M22465104 | 223 | 10022 | SH | DEFINED | 20 |
| CHECK POINT SOFTWARE TECH LT | ORD | M22465104 | 3 | 145 | SH | DEFINED | 21 |
| CHECK POINT SOFTWARE TECH LT | ORD | M22465104 | 784 | 35200 | SH | DEFINED | 3 |
| CHECK POINT SOFTWARE TECH LT | ORD | M22465104 | 91 | 4103 | SH | DEFINED | 16 |
| CHECKFREE CORP NEW | COM | 162813109 | 11 | 300 | SH | DEFINED | 11 |
| CHECKFREE CORP NEW | COM | 162813109 | 2225 | 60000 | SH | DEFINED | 1 |
| CHECKPOINT SYS INC | COM | 162825103 | 222 | 9390 | SH | DEFINED | 18 |
| CHECKPOINT SYS INC | COM | 162825103 | 2517 | 106390 | SH | DEFINED | 6 |
| CHEESECAKE FACTORY INC | COM | 163072101 | 59 | 2200 | SH | DEFINED | 11 |
| CHEESECAKE FACTORY INC | COM | 163072101 | 16 | 586 | SH | DEFINED | 18 |
| CHEMICAL FINL CORP | COM | 163731102 | 30 | 1000 | SH | DEFINED | 2 |
| CHEMICAL FINL CORP | COM | 163731102 | 17776 | 596709 | SH | DEFINED | 6 |
| CHEMTURA CORP | COM | 163893100 | 13491 | 1234300 | SH | DEFINED | 6 |
| CHEMTURA CORP | COM | 163893100 | 17 | 1575 | SH | DEFINED | 5 |
| CHEMTURA CORP | COM | 163893100 | 10 | 885 | SH | DEFINED | 17 |
| CHENIERE ENERGY INC | COM NEW | 16411R208 | 33113 | 1063020 | SH | DEFINED | 18 |
| CHEROKEE INC DEL NEW | COM | 16444H102 | 72 | 1670 | SH | DEFINED | 1 |
| CHEROKEE INTL CORP | COM | 164450108 | 20 | 3480 | SH | DEFINED | 5 |
| CHESAPEAKE CORP | COM | 165159104 | 9 | 600 | SH | DEFINED | 18 |
| CHESAPEAKE ENERGY CORP | 6.25% PFD CONV | 165167818 | 470 | 1639 | SH | DEFINED | 16 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 32 | 1050 | SH | DEFINED | 18 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 19 | 600 | SH | DEFINED | 17 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 9 | 300 | SH | DEFINED | 2 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 2082 | 67417 | SH | DEFINED | 3 |
| CHESAPEAKE ENERGY CORP | 6.25% PFD CONV | 165167818 | 16349 | 61245 | SH | DEFINED | 14 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 15360 | 497400 | SH | DEFINED | 6 |
| CHEVIOT FINL CORP | COM | 166774109 | 17 | 1300 | SH | DEFINED | 2 |
| CHEVRON CORP NEW | COM | 166764100 | 103087 | 1393827 | SH | DEFINED | 3 |
| CHEVRON CORP NEW | COM | 166764100 | 262292 | 3546405 | SH | DEFINED | 18 |

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| CHEVRON CORP NEW | COM | 166764100 | 1432 | 19362 | SH | DEFINED | 11 |
| CHEVRON CORP NEW | COM | 166764100 | 4995 | 67538 | SH | DEFINED | 22 |
| CHEVRON CORP NEW | COM | 166764100 | 60059 | 812051 | SH | DEFINED | 17 |
| CHEVRON CORP NEW | COM | 166764100 | 3559 | 48123 | SH | DEFINED | 21 |
| CHEVRON CORP NEW | COM | 166764100 | 1347 | 18207 | SH | DEFINED | 16 |
| CHEVRON CORP NEW | COM | 166764100 | 12386 | 167475 | SH | DEFINED | 5 |
| CHEVRON CORP NEW | COM | 166764100 | 2566 | 34700 | SH | DEFINED | 20 |
| CHEVRON CORP NEW | COM | 166764100 | 39870 | 539074 | SH | DEFINED | 2 |
| CHEVRON CORP NEW | COM | 166764100 | 3794 | 51299 | SH | DEFINED | 1 |
| CHEVRON CORP NEW | COM | 166764100 | 7647 | 103400 | SH | DEFINED | 23 |
| CHEVRON CORP NEW | COM | 166764100 | 20 | 270 | SH | DEFINED | 4 |
| CHEVRON CORP NEW | COM | 166764100 | 140735 | 1902850 | SH | DEFINED | 6 |
| CHICAGO BRIDGE & IRON CO N V | N Y REGISTRY SH | 167250109 | 54 | 1750 | SH | DEFINED | 2 |
| CHICAGO BRIDGE & IRON CO N V | N Y REGISTRY SH | 167250109 | 2647 | 86081 | SH | DEFINED | 3 |
| CHICAGO BRIDGE & IRON CO N V | N Y REGISTRY SH | 167250109 | 7 | 234 | SH | DEFINED | 18 |
| CHICAGO BRIDGE & IRON CO N V | N Y REGISTRY SH | 167250109 | 2141 | 69634 | SH | DEFINED | 11 |
| CHICAGO MERCANTILE HLDGS INC | CL A | 167760107 | 471 | 884 | SH | DEFINED | 5 |
| CHICAGO MERCANTILE HLDGS INC | CL A | 167760107 | 6 | 12 | SH | DEFINED | 17 |
| CHICAGO MERCANTILE HLDGS INC | CL A | 167760107 | 3048 | 5725 | SH | DEFINED | 3 |
| CHICOS FAS INC | COM | 168615102 | 355 | 14550 | SH | DEFINED | 18 |
| CHICOS FAS INC | COM | 168615102 | 13 | 550 | SH | DEFINED | 11 |
| CHICOS FAS INC | COM | 168615102 | 1430 | 58540 | SH | DEFINED | 17 |
| CHICOS FAS INC | COM | 168615102 | 14 | 580 | SH | DEFINED | 2 |
| CHICOS FAS INC | COM | 168615102 | 244 | 10000 | SH | DEFINED | 5 |
| CHICOS FAS INC | COM | 168615102 | 549 | 22460 | SH | DEFINED | 6 |
| CHILDRENS PL RETAIL STORES I | COM | 168905107 | 763 | 13680 | SH | DEFINED | 3 |
| CHINA MED TECHNOLOGIES INC | SPONSORED ADR | 169483104 | 5 | 200 | SH | DEFINED | 6 |
| CHINA MOBILE LIMITED | SPONSORED ADR | 16941M109 | 1078 | 24046 | SH | DEFINED | 2 |
| CHINA MOBILE LIMITED | SPONSORED ADR | 16941M109 | 4 | 90 | SH | DEFINED | 18 |
| CHINA PETE & CHEM CORP | SPON ADR H SHS | 16941R108 | 17 | 200 | SH | DEFINED | 17 |
| CHINA TECHFAITH WIRLS COMM T | SPONSORED ADR | 169424108 | 6093 | 665866 | SH | DEFINED | 18 |
| CHIPMOS TECH BERMUDA LTD | SHS | G2110R106 | 7609 | 1101119 | SH | DEFINED | 3 |
| CHIPOTLE MEXICAN GRILL INC | CL A | 169656105 | 31 | 500 | SH | DEFINED | 17 |
| CHIPOTLE MEXICAN GRILL INC | CL B | 169656204 | 121 | 2109 | SH | DEFINED | 2 |
| CHIPOTLE MEXICAN GRILL INC | CL B | 169656204 | 16 | 272 | SH | DEFINED | 6 |
| CHIQUITA BRANDS INTL INC | COM | 170032809 | 202 | 14400 | SH | DEFINED | 6 |
| CHIQUITA BRANDS INTL INC | COM | 170032809 | 15 | 1095 | SH | DEFINED | 5 |
| CHIQUITA BRANDS INTL INC | COM | 170032809 | 7 | 480 | SH | DEFINED | 4 |
| CHITTENDEN CORP | COM | 170228100 | 88 | 2900 | SH | DEFINED | 5 |
| CHITTENDEN CORP | COM | 170228100 | 8464 | 280350 | SH | DEFINED | 6 |
| CHITTENDEN CORP | COM | 170228100 | 178 | 5900 | SH | DEFINED | 3 |
| CHITTENDEN CORP | COM | 170228100 | 30 | 1000 | SH | DEFINED | 11 |
| CHOICEPOINT INC | COM | 170388102 | 7 | 185 | SH | DEFINED | 2 |
| CHOICEPOINT INC | COM | 170388102 | 15 | 400 | SH | DEFINED | 4 |
| CHOICEPOINT INC | COM | 170388102 | 192 | 5130 | SH | DEFINED | 18 |
| CHOICEPOINT INC | COM | 170388102 | 96 | 2574 | SH | DEFINED | 17 |
| CHROMCRAFT REVINGTON INC | COM | 171117104 | 96 | 10017 | SH | DEFINED | 6 |
| CHUBB CORP | COM | 171232101 | 17357 | 335920 | SH | DEFINED | 1 |
| CHUBB CORP | COM | 171232101 | 2092 | 40480 | SH | DEFINED | 6 |
| CHUBB CORP | COM | 171232101 | 7 | 144 | SH | DEFINED | 4 |
| CHUBB CORP | COM | 171232101 | 560 | 10836 | SH | DEFINED | 5 |
| CHUBB CORP | COM | 171232101 | 11757 | 227547 | SH | DEFINED | 3 |
| CHUBB CORP | COM | 171232101 | 611764 | 11839820 | SH | DEFINED | 18 |
| CHUBB CORP | COM | 171232101 | 8777 | 169867 | SH | DEFINED | 17 |
| CHUBB CORP | COM | 171232101 | 1943 | 37600 | SH | DEFINED | 22 |
| CHUBB CORP | COM | 171232101 | 80 | 1550 | SH | DEFINED | 11 |
| CHUBB CORP | COM | 171232101 | 17031 | 329606 | SH | DEFINED | 21 |
| CHUBB CORP | COM | 171232101 | 7152 | 138420 | SH | DEFINED | 20 |
| CHUBB CORP | COM | 171232101 | 1507 | 29172 | SH | DEFINED | 2 |
| CHUNGHWA TELECOM CO LTD | SPONSORED ADR | 17133Q205 | 13967 | 701168 | SH | DEFINED | 3 |
| CHUNGHWA TELECOM CO LTD | SPONSORED ADR | 17133Q205 | 108 | 5427 | SH | DEFINED | 6 |
| CHURCH & DWIGHT INC | COM | 171340102 | 29 | 580 | SH | DEFINED | 3 |

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| CHURCH & DWIGHT INC | COM | 171340102 | 1230 | 24434 | SH | DEFINED | 18 |
| CHURCH & DWIGHT INC | COM | 171340102 | 4240 | 84206 | SH | DEFINED | 17 |
| CIBA SPECIALTY CHEMICALS HLD | SPONSORED ADR | 17162W206 | 8030 | 254758 | SH | DEFINED | 6 |
| CIBA SPECIALTY CHEMICALS HLD | SPONSORED ADR | 17162W206 | 1629 | 49295 | SH | DEFINED | 17 |
| CIBA SPECIALTY CHEMICALS HLD | SPONSORED ADR | 17162W206 | 1514 | 45810 | SH | DEFINED | 18 |
| CIBER INC | COM | 17163B102 | 72 | 9150 | SH | DEFINED | 3 |
| CIENA CORP | COM NEW | 171779309 | 389 | 13927 | SH | DEFINED | 3 |
| CIENA CORP | COM NEW | 171779309 | 16 | 581 | SH | DEFINED | 18 |
| CIGNA CORP | COM | 125509109 | 106989 | 749958 | SH | DEFINED | 6 |
| CIGNA CORP | COM | 125509109 | 689 | 4827 | SH | DEFINED | 18 |
| CIGNA CORP | COM | 125509109 | 2032 | 14241 | SH | DEFINED | 17 |
| CIGNA CORP | COM | 125509109 | 23 | 164 | SH | DEFINED | 11 |
| CIGNA CORP | COM | 125509109 | 704 | 4938 | SH | DEFINED | 2 |
| CIGNA CORP | COM | 125509109 | 7224 | 50639 | SH | DEFINED | 3 |
| CIGNA CORP | COM | 125509109 | 294 | 2064 | SH | DEFINED | 1 |
| CIMAREX ENERGY CO | COM | 171798101 | 185 | 5000 | SH | DEFINED | 20 |
| CIMAREX ENERGY CO | COM | 171798101 | 10 | 275 | SH | DEFINED | 5 |
| CIMAREX ENERGY CO | COM | 171798101 | 114 | 3087 | SH | DEFINED | 2 |
| CIMAREX ENERGY CO | COM | 171798101 | 59 | 1594 | SH | DEFINED | 17 |
| CIMAREX ENERGY CO | COM | 171798101 | 40911 | 1105110 | SH | DEFINED | 18 |
| CIMAREX ENERGY CO | COM | 171798101 | 26619 | 719041 | SH | DEFINED | 6 |
| CINCINNATI BELL INC NEW | COM | 171871106 | 16013 | 3407108 | SH | DEFINED | 3 |
| CINCINNATI BELL INC NEW | COM | 171871106 | 7 | 1500 | SH | DEFINED | 17 |
| CINCINNATI BELL INC NEW | PFD CV DEP1/20 | 171871403 | 919 | 19648 | PRN | DEFINED | 17 |
| CINCINNATI BELL INC NEW | COM | 171871106 | 95 | 20306 | SH | DEFINED | 2 |
| CINCINNATI BELL INC NEW | COM | 171871106 | 5485 | 1167000 | SH | DEFINED | 6 |
| CINCINNATI FINL CORP | COM | 172062101 | 9 | 220 | SH | DEFINED | 5 |
| CINCINNATI FINL CORP | COM | 172062101 | 3901 | 92015 | SH | DEFINED | 17 |
| CINCINNATI FINL CORP | COM | 172062101 | 30 | 699 | SH | DEFINED | 11 |
| CINCINNATI FINL CORP | COM | 172062101 | 18703 | 441106 | SH | DEFINED | 18 |
| CINCINNATI FINL CORP | COM | 172062101 | 182 | 4285 | SH | DEFINED | 20 |
| CINCINNATI FINL CORP | COM | 172062101 | 1 | 25 | SH | DEFINED | 21 |
| CINCINNATI FINL CORP | COM | 172062101 | 1212 | 28593 | SH | DEFINED | 3 |
| CINCINNATI FINL CORP | COM | 172062101 | 644 | 15182 | SH | DEFINED | 6 |
| CINCINNATI FINL CORP | COM | 172062101 | 14202 | 334946 | SH | DEFINED | 2 |
| CINTAS CORP | COM | 172908105 | 7942 | 220000 | SH | DEFINED | 7 |
| CINTAS CORP | COM | 172908105 | 1547 | 42853 | SH | DEFINED | 18 |
| CINTAS CORP | COM | 172908105 | 805 | 22309 | SH | DEFINED | 3 |
| CINTAS CORP | COM | 172908105 | 4414 | 122271 | SH | DEFINED | 2 |
| CINTAS CORP | COM | 172908105 | 54 | 1500 | SH | DEFINED | 5 |
| CINTAS CORP | COM | 172908105 | 2 | 50 | SH | DEFINED | 6 |
| CINTAS CORP | COM | 172908105 | 2805 | 77696 | SH | DEFINED | 17 |
| CIRCUIT CITY STORE INC | COM | 172737108 | 1 | 57 | SH | DEFINED | 18 |
| CIRCUIT CITY STORE INC | COM | 172737108 | 432 | 23304 | SH | DEFINED | 3 |
| CIRCUIT CITY STORE INC | COM | 172737108 | 88 | 4760 | SH | DEFINED | 6 |
| CIRRUS LOGIC INC | COM | 172755100 | 137 | 17846 | SH | DEFINED | 21 |
| CIRRUS LOGIC INC | COM | 172755100 | 893 | 116600 | SH | DEFINED | 20 |
| CIRRUS LOGIC INC | COM | 172755100 | 3887 | 507495 | SH | DEFINED | 3 |
| CIRRUS LOGIC INC | COM | 172755100 | 52348 | 6833894 | SH | DEFINED | 18 |
| CISCO SYS INC | COM | 17275R102 | 32418 | 1269807 | SH | DEFINED | 1 |
| CISCO SYS INC | COM | 17275R102 | 851240 | 33342736 | SH | DEFINED | 8 |
| CISCO SYS INC | COM | 17275R102 | 14552 | 570000 | SH | DEFINED | 7 |
| CISCO SYS INC | COM | 17275R102 | 3694 | 144700 | SH | DEFINED | 22 |
| CISCO SYS INC | COM | 17275R102 | 64283 | 2517932 | SH | DEFINED | 17 |
| CISCO SYS INC | COM | 17275R102 | 6809 | 266692 | SH | DEFINED | 11 |
| CISCO SYS INC | COM | 17275R102 | 1505772 | 58980513 | SH | DEFINED | 18 |
| CISCO SYS INC | COM | 17275R102 | 26 | 1000 | SH | DEFINED | 16 |
| CISCO SYS INC | COM | 17275R102 | 66628 | 2609786 | SH | DEFINED | 21 |
| CISCO SYS INC | COM | 17275R102 | 15511 | 607576 | SH | DEFINED | 4 |
| CISCO SYS INC | COM | 17275R102 | 18831 | 747950 | SH | DEFINED | 6 |
| CISCO SYS INC | COM | 17275R102 | 11342 | 444250 | SH | DEFINED | 2 |
| CISCO SYS INC | COM | 17275R102 | 77953 | 3053393 | SH | DEFINED | 3 |

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| CISCO SYS INC | COM | 17275R102 | 4316 | 169069 | SH | DEFINED | 5 |
| CISCO SYS INC | COM | 17275R102 | 10038 | 393194 | SH | DEFINED | 20 |
| CISCO SYS INC | COM | 17275R102 | 5296 | 207450 | SH | DEFINED | 23 |
| CIT GROUP INC | COM | 125581108 | 891 | 16840 | SH | DEFINED | 5 |
| CIT GROUP INC | COM | 125581108 | 1920 | 36280 | SH | DEFINED | 6 |
| CIT GROUP INC | COM | 125581108 | 4708 | 88956 | SH | DEFINED | 3 |
| CIT GROUP INC | COM | 125581108 | 5 | 100 | SH | DEFINED | 2 |
| CIT GROUP INC | COM | 125581108 | 1406 | 26575 | SH | DEFINED | 20 |
| CIT GROUP INC | COM | 125581108 | 31 | 580 | SH | DEFINED | 17 |
| CIT GROUP INC | COM | 125581108 | 63675 | 1203225 | SH | DEFINED | 18 |
| CIT GROUP INC | COM | 125581108 | 9 | 175 | SH | DEFINED | 4 |
| CITIGROUP INC | COM | 172967101 | 15394 | 299850 | SH | DEFINED | 23 |
| CITIGROUP INC | COM | 172967101 | 172782 | 3365448 | SH | DEFINED | 3 |
| CITIGROUP INC | COM | 172967101 | 42644 | 830617 | SH | DEFINED | 2 |
| CITIGROUP INC | COM | 172967101 | 252626 | 4927680 | SH | DEFINED | 6 |
| CITIGROUP INC | COM | 172967101 | 194 | 3782 | SH | DEFINED | 4 |
| CITIGROUP INC | COM | 172967101 | 18862 | 367385 | SH | DEFINED | 1 |
| CITIGROUP INC | COM | 172967101 | 7302 | 142223 | SH | DEFINED | 18 |
| CITIGROUP INC | COM | 172967101 | 32979 | 642360 | SH | DEFINED | 17 |
| CITIGROUP INC | COM | 172967101 | 6418 | 125000 | SH | DEFINED | 7 |
| CITIGROUP INC | COM | 172967101 | 1574157 | 30661415 | SH | DEFINED | 8 |
| CITIGROUP INC | COM | 172967101 | 2261 | 44032 | SH | DEFINED | 11 |
| CITIGROUP INC | COM | 172967101 | 466 | 9076 | SH | DEFINED | 16 |
| CITIGROUP INC | COM | 172967101 | 12389 | 241316 | SH | DEFINED | 5 |
| CITIGROUP INC | COM | 172967101 | 24060 | 20000 | CALL | DEFINED | 13 |
| CITIZENS BKG CORP MICH | COM | 174420109 | 29344 | 1324180 | SH | DEFINED | 6 |
| CITIZENS BKG CORP MICH | COM | 174420109 | 0 | 8 | SH | DEFINED | 18 |
| CITIZENS BKG CORP MICH | COM | 174420109 | 299 | 13500 | SH | DEFINED | 3 |
| CITIZENS COMMUNICATIONS CO | COM | 17453B101 | 6 | 400 | SH | DEFINED | 17 |
| CITIZENS COMMUNICATIONS CO | COM | 17453B101 | 309 | 20640 | SH | DEFINED | 6 |
| CITIZENS COMMUNICATIONS CO | COM | 17453B101 | 2959 | 197928 | SH | DEFINED | 4 |
| CITIZENS COMMUNICATIONS CO | COM | 17453B101 | 100 | 6678 | SH | DEFINED | 5 |
| CITIZENS COMMUNICATIONS CO | COM | 17453B101 | 832 | 55677 | SH | DEFINED | 3 |
| CITIZENS COMMUNICATIONS CO | COM | 17453B101 | 10400 | 695670 | SH | DEFINED | 18 |
| CITIZENS COMMUNICATIONS CO | COM | 17453B101 | 201 | 13450 | SH | DEFINED | 11 |
| CITIZENS COMMUNICATIONS CO | COM | 17453B101 | 55 | 3688 | SH | DEFINED | 2 |
| CITIZENS FIRST BANCORP INC D | COM | 17461R106 | 344 | 15100 | SH | DEFINED | 1 |
| CITIZENS FIRST BANCORP INC D | COM | 17461R106 | 11 | 500 | SH | DEFINED | 5 |
| CITRIX SYS INC | COM | 177376100 | 545 | 17026 | SH | DEFINED | 5 |
| CITRIX SYS INC | COM | 177376100 | 25 | 795 | SH | DEFINED | 4 |
| CITRIX SYS INC | COM | 177376100 | 50 | 1566 | SH | DEFINED | 2 |
| CITRIX SYS INC | COM | 177376100 | 6556 | 204670 | SH | DEFINED | 17 |
| CITRIX SYS INC | COM | 177376100 | 62 | 1950 | SH | DEFINED | 11 |
| CITRIX SYS INC | COM | 177376100 | 2 | 61 | SH | DEFINED | 18 |
| CITRIX SYS INC | COM | 177376100 | 950 | 29648 | SH | DEFINED | 3 |
| CITY BK LYNNWOOD WASH | COM | 17770A109 | 2545 | 79245 | SH | DEFINED | 3 |
| CITY BK LYNNWOOD WASH | COM | 17770A109 | 2456 | 76500 | SH | DEFINED | 6 |
| CITY BK LYNNWOOD WASH | COM | 17770A109 | 6 | 180 | SH | DEFINED | 21 |
| CITY BK LYNNWOOD WASH | COM | 17770A109 | 6781 | 211194 | SH | DEFINED | 18 |
| CITY HLDG CO | COM | 177835105 | 2215 | 54754 | SH | DEFINED | 3 |
| CITY NATL CORP | COM | 178566105 | 12941 | 175830 | SH | DEFINED | 6 |
| CITY NATL CORP | COM | 178566105 | 8586 | 116654 | SH | DEFINED | 18 |
| CITY NATL CORP | COM | 178566105 | 6 | 85 | SH | DEFINED | 21 |
| CKE RESTAURANTS INC | COM | 12561E105 | 14127 | 749050 | SH | DEFINED | 3 |
| CKX INC | COM | 12562M106 | 12 | 1100 | SH | DEFINED | 18 |
| CLAIRES STORES INC | COM | 179584107 | 1572 | 48950 | SH | DEFINED | 6 |
| CLAIRES STORES INC | COM | 179584107 | 190 | 5924 | SH | DEFINED | 18 |
| CLARCOR INC | COM | 179895107 | 30 | 950 | SH | DEFINED | 11 |
| CLARCOR INC | COM | 179895107 | 45 | 1400 | SH | DEFINED | 2 |
| CLEAN HARBORS INC | COM | 184496107 | 15732 | 347905 | SH | DEFINED | 3 |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 2 | 60 | SH | DEFINED | 21 |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 2873 | 81984 | SH | DEFINED | 3 |

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| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 102 | 2900 | SH | DEFINED | 2 |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 412 | 11760 | SH | DEFINED | 6 |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 252 | 7197 | SH | DEFINED | 11 |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 16692 | 476363 | SH | DEFINED | 18 |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 17 | 476 | SH | DEFINED | 17 |
| CLEAR CHANNEL OUTDOOR HLDGS | CL A | 18451C109 | 66 | 2500 | SH | DEFINED | 3 |
| CLEARWIRE CORP | CL A | 185385309 | 4125 | 201500 | SH | DEFINED | 8 |
| CLECO CORP NEW | COM | 12561W105 | 44 | 1700 | SH | DEFINED | 11 |
| CLEVELAND CLIFFS INC | COM | 185896107 | 6159 | 96226 | SH | DEFINED | 17 |
| CLEVELAND CLIFFS INC | COM | 185896107 | 275243 | 4300000 | SH | DEFINED | 13 |
| CLEVELAND CLIFFS INC | COM | 185896107 | 5662 | 88460 | SH | DEFINED | 3 |
| CLEVELAND CLIFFS INC | COM | 185896107 | 19 | 300 | SH | DEFINED | 4 |
| CLEVELAND CLIFFS INC | COM | 185896107 | 2517 | 39315 | SH | DEFINED | 11 |
| CLOROX CO DEL | COM | 189054109 | 1028466 | 16148 | SH | DEFINED | 5 |
| CLOROX CO DEL | COM | 189054109 | 248 | 3886 | SH | DEFINED | 18 |
| CLOROX CO DEL | COM | 189054109 | 6737 | 105771 | SH | DEFINED | 17 |
| CLOROX CO DEL | COM | 189054109 | 1581 | 24818 | SH | DEFINED | 3 |
| CLOROX CO DEL | COM | 189054109 | 146 | 2300 | SH | DEFINED | 2 |
| CMGI INC | COM | 125750109 | 21 | 10000 | SH | DEFINED | 5 |
| CMS ENERGY CORP | COM | 125896100 | 539 | 30300 | SH | DEFINED | 5 |
| CMS ENERGY CORP | COM | 125896100 | 11998 | 674036 | SH | DEFINED | 3 |
| CMS ENERGY CORP | COM | 125896100 | 3490 | 196093 | SH | DEFINED | 6 |
| CMS ENERGY CORP | COM | 125896100 | 3085 | 173300 | SH | DEFINED | 23 |
| CNA FINL CORP | COM | 126117100 | 47 | 1098 | SH | DEFINED | 18 |
| CNA FINL CORP | COM | 126117100 | 3529 | 81900 | SH | DEFINED | 1 |
| CNA FINL CORP | COM | 126117100 | 689 | 16000 | SH | DEFINED | 16 |
| CNA FINL CORP | COM | 126117100 | 589 | 13660 | SH | DEFINED | 6 |
| CNA FINL CORP | COM | 126117100 | 23322 | 541236 | SH | DEFINED | 3 |
| CNA SURETY CORP | COM | 12612L108 | 3539 | 167740 | SH | DEFINED | 3 |
| CNA SURETY CORP | COM | 12612L108 | 12029 | 570100 | SH | DEFINED | 6 |
| CNA SURETY CORP | COM | 12612L108 | 41150 | 1950256 | SH | DEFINED | 18 |
| CNET NETWORKS INC | COM | 12613R104 | 35 | 4000 | SH | DEFINED | 17 |
| CNET NETWORKS INC | COM | 12613R104 | 116781 | 13407699 | SH | DEFINED | 8 |
| CNOOC LTD | SPONSORED ADR | 126132109 | 3593 | 41001 | SH | DEFINED | 18 |
| CNX GAS CORP | COM | 12618H309 | 179 | 6330 | SH | DEFINED | 5 |
| COACH INC | COM | 189754104 | 61 | 1222 | SH | DEFINED | 4 |
| COACH INC | COM | 189754104 | 25455 | 508589 | SH | DEFINED | 18 |
| COACH INC | COM | 189754104 | 7289 | 145630 | SH | DEFINED | 17 |
| COACH INC | COM | 189754104 | 6085 | 121582 | SH | DEFINED | 3 |
| COACH INC | COM | 189754104 | 28 | 565 | SH | DEFINED | 5 |
| COCA COLA CO | COM | 191216100 | 365 | 7600 | SH | DEFINED | 11 |
| COCA COLA CO | COM | 191216100 | 8160 | 170000 | SH | DEFINED | 7 |
| COCA COLA CO | COM | 191216100 | 55 | 1141 | SH | DEFINED | 4 |
| COCA COLA CO | COM | 191216100 | 2019 | 42062 | SH | DEFINED | 1 |
| COCA COLA CO | COM | 191216100 | 264 | 5500 | SH | DEFINED | 23 |
| COCA COLA CO | COM | 191216100 | 792093 | 16501943 | SH | DEFINED | 18 |
| COCA COLA CO | COM | 191216100 | 9518 | 203320 | SH | DEFINED | 6 |
| COCA COLA CO | COM | 191216100 | 62625 | 1304686 | SH | DEFINED | 21 |
| COCA COLA CO | COM | 191216100 | 30171 | 628570 | SH | DEFINED | 3 |
| COCA COLA CO | COM | 191216100 | 4884 | 101744 | SH | DEFINED | 2 |
| COCA COLA CO | COM | 191216100 | 1067 | 22230 | SH | DEFINED | 5 |
| COCA COLA CO | COM | 191216100 | 17 | 359 | SH | DEFINED | 16 |
| COCA COLA CO | COM | 191216100 | 3847 | 80155 | SH | DEFINED | 20 |
| COCA COLA CO | COM | 191216100 | 25805 | 537608 | SH | DEFINED | 17 |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 3556 | 175625 | SH | DEFINED | 3 |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 373 | 18430 | SH | DEFINED | 6 |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 819 | 40448 | SH | DEFINED | 18 |
| COCA COLA FEMSA S A B DE C V | SPON ADR REP L | 191241108 | 40 | 1110 | SH | DEFINED | 4 |
| COCA COLA FEMSA S A B DE C V | SPON ADR REP L | 191241108 | 1127 | 31200 | SH | DEFINED | 18 |
| COCA COLA FEMSA S A B DE C V | SPON ADR REP L | 191241108 | 3909 | 108000 | SH | DEFINED | 3 |
| COCA COLA FEMSA S A B DE C V | SPON ADR REP L | 191241108 | 69 | 1900 | SH | DEFINED | 6 |
| COCA COLA FEMSA S A B DE C V | SPON ADR REP L | 191241108 | 89 | 2463 | SH | DEFINED | 16 |

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| COCA COLA HELLENIC BTTLG CO | SPONSORED ADR | 1912EP104 | 104 | 2485 | SH | DEFINED | 18 |
| COEUR D ALENE MINES CORP IDA | COM | 192108108 | 374 | 91000 | SH | DEFINED | 3 |
| COGENT INC | COM | 19239Y108 | 42 | 3100 | SH | DEFINED | 17 |
| COGNEX CORP | COM | 192422103 | 170 | 7850 | SH | DEFINED | 5 |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | 192446102 | 3716 | 42100 | SH | DEFINED | 1 |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | 192446102 | 123 | 1390 | SH | DEFINED | 5 |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | 192446102 | 5235 | 59308 | SH | DEFINED | 3 |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | 192446102 | 63 | 713 | SH | DEFINED | 18 |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | 192446102 | 3 | 36 | SH | DEFINED | 2 |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | 192446102 | 148 | 1674 | SH | DEFINED | 17 |
| COGNOS INC | COM | 19244C109 | 581 | 14750 | SH | DEFINED | 3 |
| COGNOS INC | COM | 19244C109 | 3148 | 80000 | SH | DEFINED | 7 |
| COHEN & STEERS INC | COM | 19247A100 | 1930 | 44800 | SH | DEFINED | 20 |
| COHEN & STEERS INC | COM | 19247A100 | 76381 | 1773000 | SH | DEFINED | 18 |
| COHERENT INC | COM | 192479103 | 7 | 230 | SH | DEFINED | 2 |
| COHU INC | COM | 192576106 | 195 | 10374 | SH | DEFINED | 6 |
| COLDWATER CREEK INC | COM | 193068103 | 11245 | 554500 | SH | DEFINED | 18 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 3 | 47 | SH | DEFINED | 6 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 33890 | 507418 | SH | DEFINED | 18 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 9516 | 142476 | SH | DEFINED | 17 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 3673 | 54990 | SH | DEFINED | 11 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 31 | 460 | SH | DEFINED | 21 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 304 | 4550 | SH | DEFINED | 1 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 6309 | 94455 | SH | DEFINED | 3 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 1202 | 17997 | SH | DEFINED | 5 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 7103 | 106346 | SH | DEFINED | 2 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 34 | 516 | SH | DEFINED | 4 |
| COLONIAL BANCGROUP INC | COM | 195493309 | 1244 | 50269 | SH | DEFINED | 3 |
| COLONIAL BANCGROUP INC | COM | 195493309 | 8873 | 358490 | SH | DEFINED | 6 |
| COLONIAL BANCGROUP INC | COM | 195493309 | 0 | 20 | SH | DEFINED | 18 |
| COLONIAL PPTYS TR | COM SH BEN INT | 195872106 | 457 | 10000 | SH | DEFINED | 18 |
| COLONIAL PPTYS TR | COM SH BEN INT | 195872106 | 480 | 10518 | SH | DEFINED | 17 |
| COLUMBIA BKG SYS INC | COM | 197236102 | 9078 | 269145 | SH | DEFINED | 6 |
| COLUMBIA SPORTSWEAR CO | COM | 198516106 | 313 | 5030 | SH | DEFINED | 3 |
| COLUMBIA SPORTSWEAR CO | COM | 198516106 | 12273 | 196968 | SH | DEFINED | 6 |
| COLUMBUS MCKINNON CORP N Y | COM | 199333105 | 10 | 440 | SH | DEFINED | 4 |
| COLUMBUS MCKINNON CORP N Y | COM | 199333105 | 0 | 22 | SH | DEFINED | 17 |
| COLUMBUS MCKINNON CORP N Y | COM | 199333105 | 3021 | 134920 | SH | DEFINED | 3 |
| COMBINATORX INC | COM | 20010A103 | 10 | 1500 | SH | DEFINED | 18 |
| COMCAST CORP NEW | CL A | 20030N101 | 5839 | 225000 | SH | DEFINED | 7 |
| COMCAST CORP NEW | CL A | 20030N101 | 43693 | 1683720 | SH | DEFINED | 3 |
| COMCAST CORP NEW | CL A | 20030N101 | 168 | 6456 | SH | DEFINED | 5 |
| COMCAST CORP NEW | CL A | 20030N101 | 103 | 3985 | SH | DEFINED | 4 |
| COMCAST CORP NEW | CL A | 20030N101 | 1854 | 71459 | SH | DEFINED | 2 |
| COMCAST CORP NEW | CL A | 20030N101 | 1861 | 71703 | SH | DEFINED | 20 |
| COMCAST CORP NEW | CL A | 20030N101 | 382 | 14720 | SH | DEFINED | 11 |
| COMCAST CORP NEW | CL A | 20030N101 | 255 | 9842 | SH | DEFINED | 17 |
| COMCAST CORP NEW | CL A | 20030N101 | 94414 | 3638302 | SH | DEFINED | 18 |
| COMCAST CORP NEW | CL A SPL | 20030N200 | 1731 | 67957 | SH | DEFINED | 5 |
| COMCAST CORP NEW | CL A SPL | 20030N200 | 278 | 10905 | SH | DEFINED | 4 |
| COMCAST CORP NEW | CL A | 20030N101 | 167 | 6435 | SH | DEFINED | 21 |
| COMCAST CORP NEW | CL A SPL | 20030N200 | 519 | 20392 | SH | DEFINED | 2 |
| COMCAST CORP NEW | CL A SPL | 20030N200 | 388 | 15245 | SH | DEFINED | 3 |
| COMCAST CORP NEW | CL A SPL | 20030N200 | 17507 | 687375 | SH | DEFINED | 20 |
| COMCAST CORP NEW | CL A SPL | 20030N200 | 127523 | 5006801 | SH | DEFINED | 21 |
| COMCAST CORP NEW | CL A SPL | 20030N200 | 401 | 15750 | SH | DEFINED | 11 |
| COMCAST CORP NEW | CL A SPL | 20030N200 | 615 | 24139 | SH | DEFINED | 17 |
| COMCAST CORP NEW | CL A SPL | 20030N200 | 1476152 | 57956497 | SH | DEFINED | 18 |
| COMCAST CORP NEW | CL A | 20030N101 | 15345 | 591434 | SH | DEFINED | 6 |
| COMERICA INC | COM | 200340107 | 2685 | 45416 | SH | DEFINED | 3 |
| COMERICA INC | COM | 200340107 | 911 | 15410 | SH | DEFINED | 6 |
| COMERICA INC | COM | 200340107 | 182 | 3083 | SH | DEFINED | 2 |

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| COMERICA INC | COM | 200340107 | 59 | 1000 | SH | DEFINED | 11 |
| COMERICA INC | COM | 200340107 | 752 | 12723 | SH | DEFINED | 17 |
| COMERICA INC | COM | 200340107 | 44 | 745 | SH | DEFINED | 18 |
| COMERICA INC | COM | 200340107 | 3 | 50 | SH | DEFINED | 5 |
| COMFORT SYS USA INC | COM | 199908104 | 7897 | 659145 | SH | DEFINED | 3 |
| COMMERCE BANCORP INC NJ | COM | 200519106 | 18 | 525 | SH | DEFINED | 5 |
| COMMERCE BANCORP INC NJ | COM | 200519106 | 1024 | 30670 | SH | DEFINED | 3 |
| COMMERCE BANCORP INC NJ | COM | 200519106 | 79 | 2352 | SH | DEFINED | 17 |
| COMMERCE BANCORP INC NJ | COM | 200519106 | 22805 | 683200 | SH | DEFINED | 18 |
| COMMERCE BANCORP INC NJ | COM | 200519106 | 127 | 3800 | SH | DEFINED | 20 |
| COMMERCE BANCSHARES INC | COM | 200525103 | 24 | 504 | SH | DEFINED | 5 |
| COMMERCE BANCSHARES INC | COM | 200525103 | 98 | 2025 | SH | DEFINED | 17 |
| COMMERCE BANCSHARES INC | COM | 200525103 | 1803 | 37322 | SH | DEFINED | 3 |
| COMMERCE BANCSHARES INC | COM | 200525103 | 6102 | 126303 | SH | DEFINED | 1 |
| COMMERCE BANCSHARES INC | COM | 200525103 | 3 | 60 | SH | DEFINED | 6 |
| COMMERCE GROUP INC MASS | COM | 200641108 | 475 | 15827 | SH | DEFINED | 18 |
| COMMERCE GROUP INC MASS | COM | 200641108 | 45181 | 1504040 | SH | DEFINED | 6 |
| COMMERCIAL BANKSHARES INC | COM | 201607108 | 978 | 20000 | SH | DEFINED | 1 |
| COMMERCIAL METALS CO | COM | 201723103 | 3373 | 107600 | SH | DEFINED | 23 |
| COMMERCIAL METALS CO | COM | 201723103 | 7029 | 224200 | SH | DEFINED | 22 |
| COMMERCIAL METALS CO | COM | 201723103 | 752 | 24000 | SH | DEFINED | 16 |
| COMMERCIAL METALS CO | COM | 201723103 | 75108 | 2395779 | SH | DEFINED | 3 |
| COMMERCIAL VEH GROUP INC | COM | 202608105 | 6475 | 314320 | SH | DEFINED | 6 |
| COMMSCOPE INC | COM | 203372107 | 70024 | 1632270 | SH | DEFINED | 3 |
| COMMUNITY BANCORP NEV | COM | 20343T100 | 673 | 21875 | SH | DEFINED | 3 |
| COMMUNITY BK SYS INC | COM | 203607106 | 429 | 20523 | SH | DEFINED | 4 |
| COMMUNITY BK SYS INC | COM | 203607106 | 12 | 560 | SH | DEFINED | 17 |
| COMMUNITY BK SYS INC | COM | 203607106 | 17 | 800 | SH | DEFINED | 18 |
| COMMUNITY BK SYS INC | COM | 203607106 | 15836 | 756980 | SH | DEFINED | 6 |
| COMMUNITY BKS INC MILLERSBUR | COM | 203628102 | 5576 | 233580 | SH | DEFINED | 6 |
| COMMUNITY HEALTH SYS INC NEW | COM | 203668108 | 2348 | 66606 | SH | DEFINED | 3 |
| COMMUNITY HEALTH SYS INC NEW | COM | 203668108 | 65 | 1840 | SH | DEFINED | 6 |
| COMMUNITY TR BANCORP INC | COM | 204149108 | 5850 | 161471 | SH | DEFINED | 6 |
| COMPANHIA BRASILEIRA DE DIST | SPON ADR PFD | 20440T201 | 701 | 24264 | SH | DEFINED | 16 |
| COMPANHIA BRASILEIRA DE DIST | SPON ADR PFD | 20440T201 | 63 | 2180 | SH | DEFINED | 18 |
| COMPANHIA DE BEBIDAS DAS AME | SPON ADR PFD | 20441W203 | 1661 | 30218 | SH | DEFINED | 16 |
| COMPANHIA DE BEBIDAS DAS AME | SPONSORED ADR | 20441W104 | 243 | 4665 | SH | DEFINED | 16 |
| COMPANHIA DE SANEAMENTO BASI | SPONSORED ADR | 20441A102 | 4125 | 122200 | SH | DEFINED | 3 |
| COMPANHIA DE SANEAMENTO BASI | SPONSORED ADR | 20441A102 | 226 | 6700 | SH | DEFINED | 16 |
| COMPANHIA ENERGETICA DE MINA | SP ADR N-V PFD | 204409601 | 612 | 12589 | SH | DEFINED | 16 |
| COMPANHIA PARANAENSE ENERG C | SPON ADR PFD | 20441B407 | 658 | 56615 | SH | DEFINED | 16 |
| COMPANHIA VALE DO RIO DOCE | SPONSORED ADR | 204412209 | 303 | 8200 | SH | DEFINED | 5 |
| COMPANHIA VALE DO RIO DOCE | SPONSORED ADR | 204412209 | 65 | 1750 | SH | DEFINED | 11 |
| COMPANHIA VALE DO RIO DOCE | SPONSORED ADR | 204412209 | 10890 | 294400 | SH | DEFINED | 22 |
| COMPANHIA VALE DO RIO DOCE | SPONSORED ADR | 204412209 | 14 | 365 | SH | DEFINED | 4 |
| COMPANHIA VALE DO RIO DOCE | SPON ADR PFD | 204412100 | 92285 | 2956900 | SH | DEFINED | 3 |
| COMPANHIA VALE DO RIO DOCE | SPON ADR PFD | 204412100 | 13389 | 428040 | SH | DEFINED | 22 |
| COMPANHIA VALE DO RIO DOCE | SPON ADR PFD | 204412100 | 4907 | 156879 | SH | DEFINED | 16 |
| COMPANHIA VALE DO RIO DOCE | SPONSORED ADR | 204412209 | 726 | 19620 | SH | DEFINED | 17 |
| COMPANHIA VALE DO RIO DOCE | SPONSORED ADR | 204412209 | 37 | 1000 | SH | DEFINED | 2 |
| COMPANIA DE MINAS BUENAVENTU | SPONSORED ADR | 204448104 | 53231 | 1777315 | SH | DEFINED | 22 |
| COMPANIA DE MINAS BUENAVENTU | SPONSORED ADR | 204448104 | 62 | 2085 | SH | DEFINED | 16 |
| COMPASS BANCSHARES INC | COM | 20449H109 | 809 | 11765 | SH | DEFINED | 18 |
| COMPASS BANCSHARES INC | COM | 20449H109 | 123 | 1786 | SH | DEFINED | 5 |
| COMPASS BANCSHARES INC | COM | 20449H109 | 1482 | 21539 | SH | DEFINED | 3 |
| COMPASS BANCSHARES INC | COM | 20449H109 | 74 | 1070 | SH | DEFINED | 11 |
| COMPASS BANCSHARES INC | COM | 20449H109 | 103 | 1499 | SH | DEFINED | 17 |
| COMPASS BANCSHARES INC | COM | 20449H109 | 177 | 2566 | SH | DEFINED | 2 |
| COMPASS DIVERSIFIED TR | SH BEN INT | 20451Q104 | 231 | 13780 | SH | DEFINED | 3 |
| COMPASS MINERALS INTL INC | COM | 20451N101 | 54 | 1610 | SH | DEFINED | 3 |
| COMPASS MINERALS INTL INC | COM | 20451N101 | 1 | 30 | SH | DEFINED | 21 |
| COMPASS MINERALS INTL INC | COM | 20451N101 | 47453 | 1420737 | SH | DEFINED | 18 |

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| COMPASS MINERALS INTL INC | COM | 20451N101 | 235 | 7033 | SH | DEFINED | 20 |
| COMPUCREDIT CORP | COM | 20478N100 | 11 | 356 | SH | DEFINED | 2 |
| COMPUCREDIT CORP | COM | 20478N100 | 15 | 490 | SH | DEFINED | 4 |
| COMPUCREDIT CORP | COM | 20478N100 | 19 | 600 | SH | DEFINED | 18 |
| COMPUDYNE CORP | COM PAR \$0.75 | 204795306 | 61 | 10000 | SH | DEFINED | 17 |
| COMPUGEN LTD | ORD | M25722105 | 762 | 286549 | SH | DEFINED | 18 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 1 | 25 | SH | DEFINED | 18 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 32447 | 622430 | SH | DEFINED | 6 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 2 | 31 | SH | DEFINED | 2 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 3067 | 58828 | SH | DEFINED | 3 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 144 | 2762 | SH | DEFINED | 17 |
| COMPUWARE CORP | COM | 205638109 | 22036 | 2321983 | SH | DEFINED | 3 |
| COMPUWARE CORP | COM | 205638109 | 175 | 18420 | SH | DEFINED | 6 |
| COMPUWARE CORP | COM | 205638109 | 77 | 8155 | SH | DEFINED | 18 |
| COMPUWARE CORP | COM | 205638109 | 3368 | 354900 | SH | DEFINED | 22 |
| COMPUWARE CORP | COM | 205638109 | 6207 | 654100 | SH | DEFINED | 23 |
| COMSTOCK RES INC | COM NEW | 205768203 | 141 | 5150 | SH | DEFINED | 17 |
| COMSTOCK RES INC | COM NEW | 205768203 | 11 | 390 | SH | DEFINED | 18 |
| COMSYS IT PARTNERS INC | COM | 20581E104 | 7221 | 362886 | SH | DEFINED | 3 |
| COMTECH TELECOMMUNICATIONS C | COM NEW | 205826209 | 15 | 400 | SH | DEFINED | 4 |
| COMTECH TELECOMMUNICATIONS C | COM NEW | 205826209 | 10 | 271 | SH | DEFINED | 2 |
| COMTECH TELECOMMUNICATIONS C | COM NEW | 205826209 | 34554 | 892173 | SH | DEFINED | 6 |
| COMTECH TELECOMMUNICATIONS C | COM NEW | 205826209 | 3370 | 87000 | SH | DEFINED | 3 |
| CON-WAY INC | COM | 205944101 | 8823 | 177030 | SH | DEFINED | 3 |
| CON-WAY INC | COM | 205944101 | 122 | 2442 | SH | DEFINED | 17 |
| CON-WAY INC | COM | 205944101 | 120 | 2415 | SH | DEFINED | 18 |
| CON-WAY INC | COM | 205944101 | 2562 | 51400 | SH | DEFINED | 23 |
| CON-WAY INC | COM | 205944101 | 34059 | 683360 | SH | DEFINED | 6 |
| CON-WAY INC | COM | 205944101 | 2527 | 50700 | SH | DEFINED | 22 |
| CONAGRA FOODS INC | COM | 205887102 | 213 | 8550 | SH | DEFINED | 6 |
| CONAGRA FOODS INC | COM | 205887102 | 75 | 3000 | SH | DEFINED | 1 |
| CONAGRA FOODS INC | COM | 205887102 | 66 | 2650 | SH | DEFINED | 5 |
| CONAGRA FOODS INC | COM | 205887102 | 45 | 1820 | SH | DEFINED | 2 |
| CONAGRA FOODS INC | COM | 205887102 | 87 | 3499 | SH | DEFINED | 11 |
| CONAGRA FOODS INC | COM | 205887102 | 2067 | 82986 | SH | DEFINED | 3 |
| CONAGRA FOODS INC | COM | 205887102 | 64 | 2586 | SH | DEFINED | 18 |
| CONAGRA FOODS INC | COM | 205887102 | 1059 | 42510 | SH | DEFINED | 17 |
| CONCUR TECHNOLOGIES INC | COM | 206708109 | 9 | 535 | SH | DEFINED | 18 |
| CONCURRENT COMPUTER CORP NEW | COM | 206710204 | 0 | 7 | SH | DEFINED | 18 |
| CONMED CORP | COM | 207410101 | 421 | 14400 | SH | DEFINED | 17 |
| CONMED CORP | COM | 207410101 | 42104 | 1440427 | SH | DEFINED | 6 |
| CONMED CORP | COM | 207410101 | 5147 | 176086 | SH | DEFINED | 3 |
| CONNS INC | COM | 208242107 | 10762 | 434810 | SH | DEFINED | 6 |
| CONNS INC | COM | 208242107 | 10 | 400 | SH | DEFINED | 4 |
| CONOCOPHILLIPS | COM | 20825C104 | 14484 | 211914 | SH | DEFINED | 2 |
| CONOCOPHILLIPS | COM | 20825C104 | 9964 | 145778 | SH | DEFINED | 5 |
| CONOCOPHILLIPS | COM | 20825C104 | 64397 | 942162 | SH | DEFINED | 3 |
| CONOCOPHILLIPS | COM | 20825C104 | 215396 | 3151374 | SH | DEFINED | 6 |
| CONOCOPHILLIPS | COM | 20825C104 | 2334 | 34150 | SH | DEFINED | 22 |
| CONOCOPHILLIPS | COM | 20825C104 | 572 | 8364 | SH | DEFINED | 16 |
| CONOCOPHILLIPS | COM | 20825C104 | 1612 | 23577 | SH | DEFINED | 20 |
| CONOCOPHILLIPS | COM | 20825C104 | 269 | 3931 | SH | DEFINED | 21 |
| CONOCOPHILLIPS | COM | 20825C104 | 113495 | 1660497 | SH | DEFINED | 18 |
| CONOCOPHILLIPS | COM | 20825C104 | 2214 | 32387 | SH | DEFINED | 11 |
| CONOCOPHILLIPS | COM | 20825C104 | 115 | 1680 | SH | DEFINED | 4 |
| CONOCOPHILLIPS | COM | 20825C104 | 453 | 6620 | SH | DEFINED | 1 |
| CONOCOPHILLIPS | COM | 20825C104 | 12003 | 175618 | SH | DEFINED | 17 |
| CONSECO INC | COM NEW | 208464883 | 25559 | 1477216 | SH | DEFINED | 6 |
| CONSECO INC | COM NEW | 208464883 | 372 | 21502 | SH | DEFINED | 18 |
| CONSOL ENERGY INC | COM | 20854P109 | 880 | 22490 | SH | DEFINED | 17 |
| CONSOL ENERGY INC | COM | 20854P109 | 1162 | 29699 | SH | DEFINED | 3 |
| CONSOL ENERGY INC | COM | 20854P109 | 31 | 800 | SH | DEFINED | 11 |

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| CONSOLIDATED EDISON INC | COM | 209115104 | 30 | 580 | SH | DEFINED | 5 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 129 | 2526 | SH | DEFINED | 17 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 49 | 950 | SH | DEFINED | 11 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 673 | 13185 | SH | DEFINED | 18 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 2166 | 42419 | SH | DEFINED | 3 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 183 | 3575 | SH | DEFINED | 2 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 1496 | 29290 | SH | DEFINED | 6 |
| CONSOLIDATED GRAPHICS INC | COM | 209341106 | 31814 | 429633 | SH | DEFINED | 3 |
| CONSOLIDATED TOMOKA LD CO | COM | 210226106 | 14 | 182 | SH | DEFINED | 11 |
| CONSOLIDATED TOMOKA LD CO | COM | 210226106 | 188 | 2491 | SH | DEFINED | 18 |
| CONSTELLATION BRANDS INC | CL A | 21036P108 | 53 | 2501 | SH | DEFINED | 17 |
| CONSTELLATION BRANDS INC | CL A | 21036P108 | 733 | 34586 | SH | DEFINED | 3 |
| CONSTELLATION BRANDS INC | CL A | 21036P108 | 5 | 217 | SH | DEFINED | 2 |
| CONSTELLATION BRANDS INC | CL A | 21036P108 | 7 | 340 | SH | DEFINED | 4 |
| CONSTELLATION BRANDS INC | CL A | 21036P108 | 11035 | 521020 | SH | DEFINED | 6 |
| CONSTELLATION BRANDS INC | CL A | 21036P108 | 42 | 2000 | SH | DEFINED | 18 |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 65 | 750 | SH | DEFINED | 2 |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 1184 | 13622 | SH | DEFINED | 11 |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 369 | 4245 | SH | DEFINED | 17 |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 4455 | 51240 | SH | DEFINED | 3 |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 567 | 6520 | SH | DEFINED | 5 |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 7 | 80 | SH | DEFINED | 6 |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 463 | 5322 | SH | DEFINED | 18 |
| CONTINENTAL AIRLS INC | CL B | 210795308 | 11441 | 314390 | SH | DEFINED | 3 |
| CONVERA CORP | CL A | 211919105 | 17444 | 5555556 | SH | DEFINED | 13 |
| CONVERGYS CORP | COM | 212485106 | 995 | 39142 | SH | DEFINED | 2 |
| CONVERGYS CORP | COM | 212485106 | 6044 | 237862 | SH | DEFINED | 3 |
| CONVERGYS CORP | COM | 212485106 | 15 | 600 | SH | DEFINED | 18 |
| CONVERGYS CORP | COM | 212485106 | 31 | 1214 | SH | DEFINED | 17 |
| COOPER CAMERON CORP | DBCV 1.500% 5/1 | 216640AE2 | 6602 | 3575000 | PRN | DEFINED | 18 |
| COOPER COS INC | COM NEW | 216648402 | 24 | 500 | SH | DEFINED | 11 |
| COOPER INDS LTD | CL A | G24182100 | 5456 | 121280 | SH | DEFINED | 6 |
| COOPER INDS LTD | CL A | G24182100 | 324 | 7200 | SH | DEFINED | 2 |
| COOPER INDS LTD | CL A | G24182100 | 26 | 576 | SH | DEFINED | 17 |
| COOPER INDS LTD | CL A | G24182100 | 1635 | 36345 | SH | DEFINED | 3 |
| COOPER INDS LTD | CL A | G24182100 | 74 | 1650 | SH | DEFINED | 11 |
| COOPER INDS LTD | CL A | G24182100 | 46 | 1014 | SH | DEFINED | 5 |
| COOPER INDS LTD | CL A | G24182100 | 10125 | 225045 | SH | DEFINED | 18 |
| COOPER TIRE & RUBR CO | COM | 216831107 | 1035 | 56600 | SH | DEFINED | 3 |
| COOPER TIRE & RUBR CO | COM | 216831107 | 23215 | 1269296 | SH | DEFINED | 18 |
| COOPER TIRE & RUBR CO | COM | 216831107 | 20 | 1100 | SH | DEFINED | 21 |
| COPART INC | COM | 217204106 | 76 | 2700 | SH | DEFINED | 17 |
| CORE LABORATORIES N V | COM | N22717107 | 322211 | 3843620 | SH | DEFINED | 18 |
| CORE LABORATORIES N V | COM | N22717107 | 1919 | 22891 | SH | DEFINED | 21 |
| CORE LABORATORIES N V | COM | N22717107 | 6128 | 73100 | SH | DEFINED | 20 |
| CORE LABORATORIES N V | COM | N22717107 | 26 | 310 | SH | DEFINED | 4 |
| CORE LABORATORIES N V | COM | N22717107 | 25 | 300 | SH | DEFINED | 5 |
| CORE LABORATORIES N V | COM | N22717107 | 741 | 8840 | SH | DEFINED | 11 |
| CORE MARK HOLDING CO INC | COM | 218681104 | 160 | 4490 | SH | DEFINED | 6 |
| COREL CORP NEW | COM | 21869X103 | 3233 | 251600 | SH | DEFINED | 6 |
| COREL CORP NEW | COM | 21869X103 | 8419 | 655200 | SH | DEFINED | 18 |
| CORINTHIAN COLLEGES INC | COM | 218868107 | 15817 | 1150310 | SH | DEFINED | 6 |
| CORN PRODS INTL INC | COM | 219023108 | 16847 | 473364 | SH | DEFINED | 3 |
| CORN PRODS INTL INC | COM | 219023108 | 162 | 4552 | SH | DEFINED | 2 |
| CORN PRODS INTL INC | COM | 219023108 | 71 | 2000 | SH | DEFINED | 18 |
| CORN PRODS INTL INC | COM | 219023108 | 3321 | 93300 | SH | DEFINED | 22 |
| CORN PRODS INTL INC | COM | 219023108 | 73 | 2040 | SH | DEFINED | 6 |
| CORNELL COMPANIES INC | COM | 219141108 | 924 | 45680 | SH | DEFINED | 3 |
| CORNING INC | COM | 219350105 | 621 | 27317 | SH | DEFINED | 2 |
| CORNING INC | COM | 219350105 | 150939 | 6637620 | SH | DEFINED | 18 |
| CORNING INC | COM | 219350105 | 11955 | 525708 | SH | DEFINED | 17 |
| CORNING INC | COM | 219350105 | 259 | 11400 | SH | DEFINED | 1 |

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| CORNING INC | COM | 219350105 | 26 | 1140 | SH | DEFINED | 4 |
| CORNING INC | COM | 219350105 | 20 | 900 | SH | DEFINED | 11 |
| CORNING INC | COM | 219350105 | 859 | 37760 | SH | DEFINED | 5 |
| CORNING INC | COM | 219350105 | 8030 | 353123 | SH | DEFINED | 3 |
| CORPBANCA | SP ADR REG S | 21987A209 | 11287 | 414200 | SH | DEFINED | 22 |
| CORPORATE EXECUTIVE BRD CO | COM | 21988R102 | 38 | 500 | SH | DEFINED | 17 |
| CORPORATE EXECUTIVE BRD CO | COM | 21988R102 | 30 | 400 | SH | DEFINED | 18 |
| CORPORATE EXECUTIVE BRD CO | COM | 21988R102 | 19 | 250 | SH | DEFINED | 5 |
| CORPORATE OFFICE PPTYS TR | SH BEN INT | 22002T108 | 137 | 3000 | SH | DEFINED | 11 |
| CORRECTIONS CORP AMER NEW | COM NEW | 22025Y407 | 18414 | 348680 | SH | DEFINED | 6 |
| CORUS BANKSHARES INC | COM | 220873103 | 15 | 850 | SH | DEFINED | 4 |
| CORUS BANKSHARES INC | COM | 220873103 | 30154 | 1767500 | SH | DEFINED | 6 |
| CORUS BANKSHARES INC | COM | 220873103 | 333 | 19500 | SH | DEFINED | 2 |
| CORUS BANKSHARES INC | COM | 220873103 | 18876 | 1106460 | SH | DEFINED | 3 |
| CORUS ENTERTAINMENT INC | COM CL B NON VTG | 220874101 | 7637 | 200000 | SH | DEFINED | 7 |
| COST-U-LESS INC | COM | 221492101 | 42 | 4700 | SH | DEFINED | 6 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 694 | 12899 | SH | DEFINED | 5 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 6601 | 122613 | SH | DEFINED | 3 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 307 | 5705 | SH | DEFINED | 2 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 4656 | 86485 | SH | DEFINED | 17 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 746 | 13850 | SH | DEFINED | 11 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 2736 | 50812 | SH | DEFINED | 18 |
| COTT CORP QUE | COM | 22163N106 | 64224 | 4800000 | SH | DEFINED | 13 |
| COUNTRYWIDE FINANCIAL CORP | COM | 222372104 | 1682704 | 50020922 | SH | DEFINED | 8 |
| COUNTRYWIDE FINANCIAL CORP | COM | 222372104 | 34 | 998 | SH | DEFINED | 17 |
| COUNTRYWIDE FINANCIAL CORP | COM | 222372104 | 1000 | 29736 | SH | DEFINED | 11 |
| COUNTRYWIDE FINANCIAL CORP | COM | 222372104 | 38 | 1137 | SH | DEFINED | 2 |
| COUNTRYWIDE FINANCIAL CORP | COM | 222372104 | 7186 | 213602 | SH | DEFINED | 3 |
| COUNTRYWIDE FINANCIAL CORP | COM | 222372104 | 201 | 5970 | SH | DEFINED | 5 |
| COUNTRYWIDE FINANCIAL CORP | COM | 222372104 | 1704 | 50650 | SH | DEFINED | 23 |
| COUNTRYWIDE FINANCIAL CORP | COM | 222372104 | 4576 | 136274 | SH | DEFINED | 6 |
| COUNTRYWIDE FINANCIAL CORP | COM | 222372104 | 12052 | 358260 | SH | DEFINED | 18 |
| COUNTRYWIDE FINANCIAL CORP | COM | 222372104 | 2533 | 75300 | SH | DEFINED | 22 |
| COUSINS PPTYS INC | COM | 222795106 | 3016 | 91790 | SH | DEFINED | 3 |
| COUSINS PPTYS INC | COM | 222795106 | 23 | 700 | SH | DEFINED | 2 |
| COUSINS PPTYS INC | COM | 222795106 | 12976 | 394880 | SH | DEFINED | 18 |
| COVAD COMMUNICATIONS GROUP I | COM | 222814204 | 10 | 8000 | SH | DEFINED | 18 |
| COVANCE INC | COM | 222816100 | 13 | 225 | SH | DEFINED | 2 |
| COVANCE INC | COM | 222816100 | 21714 | 365919 | SH | DEFINED | 1 |
| COVANCE INC | COM | 222816100 | 4148 | 69901 | SH | DEFINED | 18 |
| COVANCE INC | COM | 222816100 | 17212 | 290055 | SH | DEFINED | 17 |
| COVANCE INC | COM | 222816100 | 62 | 1045 | SH | DEFINED | 11 |
| COVANCE INC | COM | 222816100 | 37 | 630 | SH | DEFINED | 5 |
| COVANSYS CORP | COM | 22281W103 | 5365 | 217380 | SH | DEFINED | 3 |
| COVANSYS CORP | COM | 22281W103 | 25 | 1000 | SH | DEFINED | 17 |
| COVANTA HLDG CORP | COM | 22282E102 | 72197 | 3255070 | SH | DEFINED | 18 |
| COVANTA HLDG CORP | COM | 22282E102 | 157 | 7100 | SH | DEFINED | 20 |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 9 | 161 | SH | DEFINED | 2 |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 573 | 10218 | SH | DEFINED | 20 |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 1 | 22 | SH | DEFINED | 21 |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 47802 | 852853 | SH | DEFINED | 18 |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 16 | 287 | SH | DEFINED | 5 |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 17 | 310 | SH | DEFINED | 4 |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 422 | 7534 | SH | DEFINED | 11 |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 6586 | 117511 | SH | DEFINED | 3 |
| COX RADIO INC | CL A | 224051102 | 3 | 200 | SH | DEFINED | 2 |
| COX RADIO INC | CL A | 224051102 | 1000 | 73240 | SH | DEFINED | 3 |
| CPI INTERNATIONAL INC | COM | 12618M100 | 150 | 7800 | SH | DEFINED | 3 |
| CRAFTMADE INTL INC | COM | 22413E104 | 1186 | 78610 | SH | DEFINED | 6 |
| CRANE CO | COM | 224399105 | 4257 | 105322 | SH | DEFINED | 3 |
| CRANE CO | COM | 224399105 | 27561 | 681856 | SH | DEFINED | 18 |
| CRANE CO | COM | 224399105 | 12471 | 308540 | SH | DEFINED | 6 |

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| CRANE CO | COM | 224399105 | 10 | 250 | SH | DEFINED | 21 |
| CREDENCE SYS CORP | COM | 225302108 | 41 | 12400 | SH | DEFINED | 3 |
| CREDICORP LTD | COM | G2519Y108 | 16869 | 346249 | SH | DEFINED | 3 |
| CREDIT SUISSE ASSET MGMT INC | COM | 224916106 | 21 | 4902 | SH | DEFINED | 18 |
| CREDIT SUISSE GROUP | SPONSORED ADR | 225401108 | 70 | 975 | SH | DEFINED | 2 |
| CREDIT SUISSE GROUP | SPONSORED ADR | 225401108 | 13230 | 198416 | SH | DEFINED | 6 |
| CREDIT SUISSE GROUP | SPONSORED ADR | 225401108 | 527 | 7340 | SH | DEFINED | 5 |
| CREDIT SUISSE GROUP | SPONSORED ADR | 225401108 | 8721 | 121412 | SH | DEFINED | 18 |
| CREDIT SUISSE GROUP | SPONSORED ADR | 225401108 | 193 | 2687 | SH | DEFINED | 16 |
| CREDIT SUISSE GROUP | SPONSORED ADR | 225401108 | 3185 | 44338 | SH | DEFINED | 17 |
| CREE INC | COM | 225447101 | 12789 | 776978 | SH | DEFINED | 21 |
| CREE INC | COM | 225447101 | 486 | 29500 | SH | DEFINED | 20 |
| CREE INC | COM | 225447101 | 154928 | 9412386 | SH | DEFINED | 18 |
| CREE INC | COM | 225447101 | 29 | 1750 | SH | DEFINED | 4 |
| CRESCENT REAL ESTATE EQUITIE | PFD CV A 6.75% | 225756204 | 8 | 350 | SH | DEFINED | 5 |
| CRESCENT REAL ESTATE EQUITIE | COM | 225756105 | 50 | 2500 | SH | DEFINED | 18 |
| CRESCENT REAL ESTATE EQUITIE | COM | 225756105 | 26 | 1300 | SH | DEFINED | 17 |
| CRH PLC | ADR | 12626K203 | 53929 | 1240025 | SH | DEFINED | 18 |
| CRH PLC | ADR | 12626K203 | 33 | 760 | SH | DEFINED | 4 |
| CRH PLC | ADR | 12626K203 | 199 | 4580 | SH | DEFINED | 21 |
| CRITICARE SYS INC | COM | 226901106 | 10 | 2725 | SH | DEFINED | 5 |
| CROCS INC | COM | 227046109 | 6891 | 145835 | SH | DEFINED | 3 |
| CROSS CTRY HEALTHCARE INC | COM | 227483104 | 11846 | 649828 | SH | DEFINED | 18 |
| CROSS CTRY HEALTHCARE INC | COM | 227483104 | 11 | 580 | SH | DEFINED | 21 |
| CROSSTEX ENERGY INC | COM | 22765Y104 | 71688 | 2493500 | SH | DEFINED | 18 |
| CROWN CASTLE INTL CORP | COM | 228227104 | 4974 | 154817 | SH | DEFINED | 18 |
| CROWN CASTLE INTL CORP | COM | 228227104 | 266 | 8263 | SH | DEFINED | 5 |
| CROWN HOLDINGS INC | COM | 228368106 | 2567 | 104955 | SH | DEFINED | 3 |
| CROWN HOLDINGS INC | COM | 228368106 | 12073 | 493600 | SH | DEFINED | 6 |
| CROWN HOLDINGS INC | COM | 228368106 | 44 | 1800 | SH | DEFINED | 18 |
| CROWN HOLDINGS INC | COM | 228368106 | 798 | 32628 | SH | DEFINED | 17 |
| CRYSTAL RIV CAP INC | COM | 229393301 | 6180 | 230247 | SH | DEFINED | 3 |
| CRYSTAL RIV CAP INC | COM | 229393301 | 5398 | 201133 | SH | DEFINED | 6 |
| CSG SYS INTL INC | COM | 126349109 | 410 | 16400 | SH | DEFINED | 3 |
| CSK AUTO CORP | COM | 125965103 | 798 | 46400 | SH | DEFINED | 3 |
| CSS INDS INC | COM | 125906107 | 3087 | 82365 | SH | DEFINED | 3 |
| CSS INDS INC | COM | 125906107 | 6259 | 167000 | SH | DEFINED | 6 |
| CSX CORP | COM | 126408103 | 6540 | 163300 | SH | DEFINED | 6 |
| CSX CORP | COM | 126408103 | 20 | 502 | SH | DEFINED | 11 |
| CSX CORP | COM | 126408103 | 16 | 400 | SH | DEFINED | 17 |
| CSX CORP | COM | 126408103 | 681 | 17000 | SH | DEFINED | 16 |
| CSX CORP | COM | 126408103 | 208 | 5188 | SH | DEFINED | 5 |
| CSX CORP | COM | 126408103 | 8406 | 209890 | SH | DEFINED | 23 |
| CSX CORP | COM | 126408103 | 1414 | 35298 | SH | DEFINED | 2 |
| CSX CORP | COM | 126408103 | 41768 | 1042898 | SH | DEFINED | 3 |
| CSX CORP | COM | 126408103 | 30160 | 753059 | SH | DEFINED | 18 |
| CTRIIP COM INTL LTD | ADR | 22943F100 | 102 | 1520 | SH | DEFINED | 5 |
| CTRIIP COM INTL LTD | ADR | 22943F100 | 7064 | 105456 | SH | DEFINED | 18 |
| CTRIIP COM INTL LTD | ADR | 22943F100 | 277 | 4133 | SH | DEFINED | 16 |
| CTS CORP | COM | 126501105 | 1 | 100 | SH | DEFINED | 2 |
| CTS CORP | COM | 126501105 | 5630 | 407364 | SH | DEFINED | 3 |
| CUBIST PHARMACEUTICALS INC | COM | 229678107 | 13858 | 627927 | SH | DEFINED | 3 |
| CULLEN FROST BANKERS INC | COM | 229899109 | 406 | 7750 | SH | DEFINED | 16 |
| CULLEN FROST BANKERS INC | COM | 229899109 | 3973 | 75923 | SH | DEFINED | 1 |
| CULLEN FROST BANKERS INC | COM | 229899109 | 24 | 460 | SH | DEFINED | 21 |
| CULLEN FROST BANKERS INC | COM | 229899109 | 8821 | 168561 | SH | DEFINED | 3 |
| CULLEN FROST BANKERS INC | COM | 229899109 | 24918 | 476175 | SH | DEFINED | 18 |
| CULLEN FROST BANKERS INC | COM | 229899109 | 65 | 1250 | SH | DEFINED | 5 |
| CULLEN FROST BANKERS INC | COM | 229899109 | 46 | 880 | SH | DEFINED | 11 |
| CULLEN FROST BANKERS INC | COM | 229899109 | 126 | 2400 | SH | DEFINED | 17 |
| CULLEN FROST BANKERS INC | COM | 229899109 | 2920 | 55800 | SH | DEFINED | 23 |
| CUMMINS INC | COM | 231021106 | 32 | 219 | SH | DEFINED | 2 |

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| CUMMINS INC | COM | 231021106 | 21019 | 145238 | SH | DEFINED | 3 |
| CUMMINS INC | COM | 231021106 | 16 | 110 | SH | DEFINED | 4 |
| CUMMINS INC | COM | 231021106 | 9314 | 64362 | SH | DEFINED | 23 |
| CUMMINS INC | COM | 231021106 | 4515 | 31200 | SH | DEFINED | 22 |
| CUMMINS INC | COM | 231021106 | 29 | 200 | SH | DEFINED | 11 |
| CURRENCY SHARES EURO TR | EURO SHS | 23130C108 | 800 | 5975 | SH | DEFINED | 11 |
| CUTERA INC | COM | 232109108 | 10502 | 290180 | SH | DEFINED | 3 |
| CV THERAPEUTICS INC | COM | 126667104 | 34798 | 4421600 | SH | DEFINED | 8 |
| CVB FINL CORP | COM | 126600105 | 13231 | 1111882 | SH | DEFINED | 6 |
| CVS CORP | COM | 126650100 | 33995 | 995743 | SH | DEFINED | 17 |
| CVS CORP | COM | 126650100 | 11500 | 336833 | SH | DEFINED | 5 |
| CVS CORP | COM | 126650100 | 63 | 1850 | SH | DEFINED | 4 |
| CVS CORP | COM | 126650100 | 29783 | 872366 | SH | DEFINED | 3 |
| CVS CORP | COM | 126650100 | 154 | 4523 | SH | DEFINED | 2 |
| CVS CORP | COM | 126650100 | 9901 | 290000 | SH | DEFINED | 7 |
| CVS CORP | COM | 126650100 | 8069 | 236336 | SH | DEFINED | 11 |
| CVS CORP | COM | 126650100 | 65983 | 1932729 | SH | DEFINED | 18 |
| CYBERONICS INC | COM | 23251P102 | 21 | 1100 | SH | DEFINED | 4 |
| CYBERONICS INC | COM | 23251P102 | 57 | 3050 | SH | DEFINED | 2 |
| CYMER INC | COM | 232572107 | 11 | 260 | SH | DEFINED | 4 |
| CYMER INC | COM | 232572107 | 11089 | 266875 | SH | DEFINED | 3 |
| CYNOSURE INC | CL A | 232577205 | 138 | 4800 | SH | DEFINED | 3 |
| CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 4 | 200 | SH | DEFINED | 17 |
| CYTEC INDS INC | COM | 232820100 | 1 | 25 | SH | DEFINED | 21 |
| CYTEC INDS INC | COM | 232820100 | 10297 | 183090 | SH | DEFINED | 6 |
| CYTEC INDS INC | COM | 232820100 | 542 | 9640 | SH | DEFINED | 20 |
| CYTEC INDS INC | COM | 232820100 | 81917 | 1456559 | SH | DEFINED | 18 |
| CYTEC INDS INC | COM | 232820100 | 2 | 42 | SH | DEFINED | 11 |
| CYTEC INDS INC | COM | 232820100 | 29 | 513 | SH | DEFINED | 17 |
| CYTEC INDS INC | COM | 232820100 | 6 | 100 | SH | DEFINED | 2 |
| CYTYC CORP | COM | 232946103 | 31 | 915 | SH | DEFINED | 4 |
| CYTYC CORP | COM | 232946103 | 23 | 675 | SH | DEFINED | 2 |
| CYTYC CORP | COM | 232946103 | 3002 | 87749 | SH | DEFINED | 18 |
| CYTYC CORP | COM | 232946103 | 7 | 200 | SH | DEFINED | 11 |
| D R HORTON INC | COM | 23331A109 | 989 | 44935 | SH | DEFINED | 3 |
| D R HORTON INC | COM | 23331A109 | 305 | 13860 | SH | DEFINED | 18 |
| D R HORTON INC | COM | 23331A109 | 625 | 28400 | SH | DEFINED | 6 |
| DADE BEHRING HLDGS INC | COM | 23342J206 | 6836 | 155889 | SH | DEFINED | 3 |
| DAIMLERCHRYSLER AG | ORD | D1668R123 | 1855 | 22671 | SH | DEFINED | 17 |
| DAIMLERCHRYSLER AG | ORD | D1668R123 | 82 | 1000 | SH | DEFINED | 11 |
| DAIMLERCHRYSLER AG | ORD | D1668R123 | 2436 | 29782 | SH | DEFINED | 18 |
| DAIMLERCHRYSLER AG | ORD | D1668R123 | 944 | 11535 | SH | DEFINED | 5 |
| DAIMLERCHRYSLER AG | ORD | D1668R123 | 6741 | 91697 | SH | DEFINED | 6 |
| DAIMLERCHRYSLER AG | ORD | D1668R123 | 54 | 656 | SH | DEFINED | 2 |
| DANAHER CORP DEL | COM | 235851102 | 2807 | 39290 | SH | DEFINED | 3 |
| DANAHER CORP DEL | COM | 235851102 | 957 | 13400 | SH | DEFINED | 5 |
| DANAHER CORP DEL | COM | 235851102 | 7277 | 101841 | SH | DEFINED | 18 |
| DANAHER CORP DEL | COM | 235851102 | 136 | 1900 | SH | DEFINED | 17 |
| DANAHER CORP DEL | COM | 235851102 | 169 | 2359 | SH | DEFINED | 11 |
| DANAHER CORP DEL | NOTE 1/2 | 235851AF9 | 9800 | 9375000 | PRN | DEFINED | 18 |
| DANKA BUSINESS SYS PLC | SPONSORED ADR | 236277109 | 3 | 2850 | SH | DEFINED | 5 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 2 | 50 | SH | DEFINED | 6 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 25671 | 623229 | SH | DEFINED | 3 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 82 | 1998 | SH | DEFINED | 2 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 1017 | 24685 | SH | DEFINED | 18 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 12 | 300 | SH | DEFINED | 17 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 2068 | 50200 | SH | DEFINED | 22 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 3847 | 93400 | SH | DEFINED | 23 |
| DARWIN PROFESSIONAL UNDERWRI | COM | 237502109 | 0 | 7 | SH | DEFINED | 18 |
| DATASCOPE CORP | COM | 238113104 | 22 | 600 | SH | DEFINED | 5 |
| DATASCOPE CORP | COM | 238113104 | 3425 | 94638 | SH | DEFINED | 3 |
| DATAWATCH CORP | COM NEW | 237917208 | 7 | 2340 | SH | DEFINED | 1 |

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| DAVITA INC | COM | 23918K108 | 64 | 1200 | SH | DEFINED | 11 |
| DAVITA INC | COM | 23918K108 | 15 | 275 | SH | DEFINED | 17 |
| DAVITA INC | COM | 23918K108 | 1 | 20 | SH | DEFINED | 18 |
| DCP MIDSTREAM PARTNERS LP | COM UT LTD PTN | 23311P100 | 911 | 23300 | SH | DEFINED | 3 |
| DCT INDUSTRIAL TRUST INC | COM | 233153105 | 150 | 12680 | SH | DEFINED | 18 |
| DEAN FOODS CO NEW | COM | 242370104 | 773 | 16532 | SH | DEFINED | 17 |
| DEAN FOODS CO NEW | COM | 242370104 | 2919 | 62451 | SH | DEFINED | 3 |
| DEB SHOPS INC | COM | 242728103 | 616 | 22743 | SH | DEFINED | 6 |
| DEB SHOPS INC | COM | 242728103 | 9548 | 352570 | SH | DEFINED | 18 |
| DECKERS OUTDOOR CORP | COM | 243537107 | 11256 | 158494 | SH | DEFINED | 3 |
| DEERE & CO | COM | 244199105 | 16815 | 154775 | SH | DEFINED | 18 |
| DEERE & CO | COM | 244199105 | 4 | 40 | SH | DEFINED | 21 |
| DEERE & CO | COM | 244199105 | 7192 | 66199 | SH | DEFINED | 11 |
| DEERE & CO | COM | 244199105 | 16591 | 152718 | SH | DEFINED | 17 |
| DEERE & CO | COM | 244199105 | 53 | 490 | SH | DEFINED | 5 |
| DEERE & CO | COM | 244199105 | 5773 | 53140 | SH | DEFINED | 6 |
| DEERE & CO | COM | 244199105 | 647 | 5955 | SH | DEFINED | 2 |
| DEERE & CO | COM | 244199105 | 4031 | 37102 | SH | DEFINED | 3 |
| DEERE & CO | COM | 244199105 | 6518 | 60000 | SH | DEFINED | 8 |
| DEERFIELD TRIARC CAP CORP | COM | 244572301 | 13584 | 906200 | SH | DEFINED | 6 |
| DEERFIELD TRIARC CAP CORP | COM | 244572301 | 171 | 11420 | SH | DEFINED | 3 |
| DEL MONTE FOODS CO | COM | 24522P103 | 26 | 2275 | SH | DEFINED | 21 |
| DEL MONTE FOODS CO | COM | 24522P103 | 89 | 7723 | SH | DEFINED | 2 |
| DEL MONTE FOODS CO | COM | 24522P103 | 84634 | 7372903 | SH | DEFINED | 6 |
| DEL MONTE FOODS CO | COM | 24522P103 | 21 | 1808 | SH | DEFINED | 5 |
| DEL MONTE FOODS CO | COM | 24522P103 | 113 | 9808 | SH | DEFINED | 17 |
| DEL MONTE FOODS CO | COM | 24522P103 | 23516 | 2048395 | SH | DEFINED | 18 |
| DELAWARE INVTS DIV & INCOME | COM | 245915103 | 4 | 313 | SH | DEFINED | 17 |
| DELEK US HLDGS INC | COM | 246647101 | 3163 | 165354 | SH | DEFINED | 3 |
| DELIA'S INC NEW | COM | 246911101 | 395 | 43014 | SH | DEFINED | 5 |
| DELL INC | COM | 24702R101 | 39097 | 1684487 | SH | DEFINED | 21 |
| DELL INC | COM | 24702R101 | 188 | 8122 | SH | DEFINED | 5 |
| DELL INC | COM | 24702R101 | 5 | 200 | SH | DEFINED | 4 |
| DELL INC | COM | 24702R101 | 27775 | 1208405 | SH | DEFINED | 6 |
| DELL INC | COM | 24702R101 | 16723 | 720519 | SH | DEFINED | 3 |
| DELL INC | COM | 24702R101 | 19595 | 844245 | SH | DEFINED | 2 |
| DELL INC | COM | 24702R101 | 1833 | 78976 | SH | DEFINED | 17 |
| DELL INC | COM | 24702R101 | 315329 | 13585914 | SH | DEFINED | 8 |
| DELL INC | COM | 24702R101 | 7311 | 315000 | SH | DEFINED | 7 |
| DELL INC | COM | 24702R101 | 39 | 1700 | SH | DEFINED | 23 |
| DELL INC | COM | 24702R101 | 356638 | 15365713 | SH | DEFINED | 18 |
| DELL INC | COM | 24702R101 | 143 | 6160 | SH | DEFINED | 11 |
| DELL INC | COM | 24702R101 | 825 | 15000 | CALL | DEFINED | 13 |
| DELPHI FINL GROUP INC | CL A | 247131105 | 10945 | 272063 | SH | DEFINED | 3 |
| DELPHI FINL GROUP INC | CL A | 247131105 | 45490 | 1130742 | SH | DEFINED | 6 |
| DELTA & PINE LD CO | COM | 247357106 | 358 | 8693 | SH | DEFINED | 5 |
| DELTA & PINE LD CO | COM | 247357106 | 12 | 282 | SH | DEFINED | 17 |
| DELTA FINANCIAL CORP | COM | 247918105 | 108 | 13000 | SH | DEFINED | 2 |
| DELTA NAT GAS INC | COM | 247748106 | 4 | 157 | SH | DEFINED | 11 |
| DELTIC TIMBER CORP | COM | 247850100 | 36 | 742 | SH | DEFINED | 18 |
| DELUXE CORP | COM | 248019101 | 11839 | 353089 | SH | DEFINED | 3 |
| DELUXE CORP | COM | 248019101 | 47957 | 1430270 | SH | DEFINED | 6 |
| DELUXE CORP | COM | 248019101 | 17 | 500 | SH | DEFINED | 18 |
| DENBURY RES INC | COM NEW | 247916208 | 18422 | 618382 | SH | DEFINED | 18 |
| DENBURY RES INC | COM NEW | 247916208 | 158 | 5320 | SH | DEFINED | 5 |
| DENBURY RES INC | COM NEW | 247916208 | 11 | 370 | SH | DEFINED | 21 |
| DENDREON CORP | COM | 24823Q107 | 39 | 3000 | SH | DEFINED | 2 |
| DENDREON CORP | COM | 24823Q107 | 1 | 100 | SH | DEFINED | 18 |
| DENDRITE INTL INC | COM | 248239105 | 7986 | 509950 | SH | DEFINED | 18 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 33 | 1000 | SH | DEFINED | 17 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 19 | 585 | SH | DEFINED | 5 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 178 | 5450 | SH | DEFINED | 3 |

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| DENTSPLY INTL INC NEW | COM | 249030107 | 6955 | 212375 | SH | DEFINED | 2 |
| DEUTSCHE BANK AG NAMEN | ORD | D18190898 | 168 | 1252 | SH | DEFINED | 16 |
| DEUTSCHE BANK AG NAMEN | ORD | D18190898 | 1540 | 11444 | SH | DEFINED | 3 |
| DEUTSCHE BANK AG NAMEN | ORD | D18190898 | 137 | 1015 | SH | DEFINED | 18 |
| DEUTSCHE TELEKOM AG | SPONSORED ADR | 251566105 | 79 | 4800 | SH | DEFINED | 6 |
| DEUTSCHE TELEKOM AG | SPONSORED ADR | 251566105 | 522 | 31605 | SH | DEFINED | 18 |
| DEUTSCHE TELEKOM AG | SPONSORED ADR | 251566105 | 80 | 4828 | SH | DEFINED | 17 |
| DEUTSCHE TELEKOM AG | SPONSORED ADR | 251566105 | 3 | 200 | SH | DEFINED | 11 |
| DEVELOPERS DIVERSIFIED RLTY | COM | 251591103 | 170 | 2700 | SH | DEFINED | 5 |
| DEVELOPERS DIVERSIFIED RLTY | COM | 251591103 | 14 | 218 | SH | DEFINED | 18 |
| DEVELOPERS DIVERSIFIED RLTY | COM | 251591103 | 44 | 700 | SH | DEFINED | 2 |
| DEVELOPERS DIVERSIFIED RLTY | COM | 251591103 | 12616 | 200575 | SH | DEFINED | 1 |
| DEVELOPERS DIVERSIFIED RLTY | COM | 251591103 | 1313 | 20879 | SH | DEFINED | 3 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 381 | 5500 | SH | DEFINED | 20 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 10383 | 150000 | SH | DEFINED | 8 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 5521 | 79758 | SH | DEFINED | 17 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 45 | 647 | SH | DEFINED | 11 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 18886 | 272839 | SH | DEFINED | 3 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 9785 | 141358 | SH | DEFINED | 1 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 20 | 290 | SH | DEFINED | 4 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 798 | 11532 | SH | DEFINED | 5 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 159076 | 2300703 | SH | DEFINED | 6 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 59 | 857 | SH | DEFINED | 2 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 93076 | 1344637 | SH | DEFINED | 18 |
| DEVRY INC DEL | COM | 251893103 | 5217 | 177740 | SH | DEFINED | 3 |
| DEVRY INC DEL | COM | 251893103 | 440 | 15000 | SH | DEFINED | 5 |
| DIAGEO P L C | SPON ADR NEW | 25243Q205 | 7712 | 95267 | SH | DEFINED | 2 |
| DIAGEO P L C | SPON ADR NEW | 25243Q205 | 74 | 910 | SH | DEFINED | 5 |
| DIAGEO P L C | SPON ADR NEW | 25243Q205 | 16999 | 228247 | SH | DEFINED | 6 |
| DIAGEO P L C | SPON ADR NEW | 25243Q205 | 123 | 1515 | SH | DEFINED | 21 |
| DIAGEO P L C | SPON ADR NEW | 25243Q205 | 3212 | 39675 | SH | DEFINED | 17 |
| DIAGEO P L C | SPON ADR NEW | 25243Q205 | 906 | 11195 | SH | DEFINED | 11 |
| DIAGEO P L C | SPON ADR NEW | 25243Q205 | 32742 | 404473 | SH | DEFINED | 18 |
| DIAMOND MGMT & TECHNOLOGY CO | COM | 25269L106 | 2 | 200 | SH | DEFINED | 17 |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 12151 | 150100 | SH | DEFINED | 18 |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 1149 | 14200 | SH | DEFINED | 1 |
| DIAMONDROCK HOSPITALITY CO | COM | 252784301 | 1837 | 96659 | SH | DEFINED | 3 |
| DICKS SPORTING GOODS INC | COM | 253393102 | 12937 | 222050 | SH | DEFINED | 3 |
| DICKS SPORTING GOODS INC | COM | 253393102 | 35 | 600 | SH | DEFINED | 2 |
| DICKS SPORTING GOODS INC | COM | 253393102 | 29 | 500 | SH | DEFINED | 5 |
| DICKS SPORTING GOODS INC | COM | 253393102 | 17 | 300 | SH | DEFINED | 18 |
| DIEBOLD INC | COM | 253651103 | 8 | 175 | SH | DEFINED | 5 |
| DIEBOLD INC | COM | 253651103 | 364 | 7632 | SH | DEFINED | 18 |
| DIEBOLD INC | COM | 253651103 | 95 | 2000 | SH | DEFINED | 17 |
| DIEBOLD INC | COM | 253651103 | 322 | 6741 | SH | DEFINED | 2 |
| DIGI INTL INC | COM | 253798102 | 39 | 3050 | SH | DEFINED | 3 |
| DIGI INTL INC | COM | 253798102 | 4082 | 321450 | SH | DEFINED | 18 |
| DIGIMARC CORP | COM | 253807101 | 36 | 3600 | SH | DEFINED | 18 |
| DIGITAL ANGEL CORP | COM | 253830103 | 2 | 1000 | SH | DEFINED | 2 |
| DIGITAL RIV INC | COM | 25388B104 | 10 | 185 | SH | DEFINED | 5 |
| DIGITAL RIV INC | COM | 25388B104 | 9732 | 176140 | SH | DEFINED | 3 |
| DIGITAL RIV INC | COM | 25388B104 | 18 | 325 | SH | DEFINED | 2 |
| DILLARDS INC | CL A | 254067101 | 33 | 1005 | SH | DEFINED | 21 |
| DILLARDS INC | CL A | 254067101 | 2897 | 88500 | SH | DEFINED | 23 |
| DILLARDS INC | CL A | 254067101 | 33216 | 1014842 | SH | DEFINED | 3 |
| DILLARDS INC | CL A | 254067101 | 73 | 2240 | SH | DEFINED | 6 |
| DILLARDS INC | CL A | 254067101 | 13428 | 410268 | SH | DEFINED | 18 |
| DIME BANCORP INC NEW | *W EXP 99/99/999 | 25429Q110 | 1 | 5244 | SH | DEFINED | 18 |
| DIME CMNTY BANCSHARES | COM | 253922108 | 5142 | 388630 | SH | DEFINED | 6 |
| DIODES INC | COM | 254543101 | 2771 | 79515 | SH | DEFINED | 3 |
| DIODES INC | COM | 254543101 | 11 | 317 | SH | DEFINED | 18 |
| DIRECT GEN CORP | COM | 25456W204 | 23781 | 1118578 | SH | DEFINED | 6 |

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| DIRECTV GROUP INC | COM | 25459L106 | 7376 | 319722 | SH | DEFINED | 3 |
| DIRECTV GROUP INC | COM | 25459L106 | 65 | 2828 | SH | DEFINED | 11 |
| DIRECTV GROUP INC | COM | 25459L106 | 5373 | 232902 | SH | DEFINED | 7 |
| DIRECTV GROUP INC | COM | 25459L106 | 1227182 | 53193832 | SH | DEFINED | 8 |
| DIRECTV GROUP INC | COM | 25459L106 | 36 | 1573 | SH | DEFINED | 17 |
| DIRECTV GROUP INC | COM | 25459L106 | 9 | 399 | SH | DEFINED | 2 |
| DIRECTV GROUP INC | COM | 25459L106 | 29 | 1261 | SH | DEFINED | 5 |
| DIRECTV GROUP INC | COM | 25459L106 | 15528 | 673072 | SH | DEFINED | 4 |
| DIRECTV GROUP INC | COM | 25459L106 | 65 | 2800 | SH | DEFINED | 23 |
| DIRECTV GROUP INC | COM | 25459L106 | 659 | 28571 | SH | DEFINED | 18 |
| DISCOVERY HOLDING CO | CL A COM | 25468Y107 | 2 | 100 | SH | DEFINED | 11 |
| DISCOVERY HOLDING CO | CL A COM | 25468Y107 | 1437 | 75134 | SH | DEFINED | 17 |
| DISCOVERY HOLDING CO | CL A COM | 25468Y107 | 114291 | 5974448 | SH | DEFINED | 18 |
| DISCOVERY HOLDING CO | CL A COM | 25468Y107 | 1152 | 60203 | SH | DEFINED | 21 |
| DISCOVERY HOLDING CO | CL A COM | 25468Y107 | 1078 | 56340 | SH | DEFINED | 20 |
| DISCOVERY HOLDING CO | CL A COM | 25468Y107 | 358 | 18720 | SH | DEFINED | 5 |
| DISNEY WALT CO | COM DISNEY | 254687106 | 1545 | 44880 | SH | DEFINED | 1 |
| DISNEY WALT CO | COM DISNEY | 254687106 | 1501318 | 43604923 | SH | DEFINED | 18 |
| DISNEY WALT CO | COM DISNEY | 254687106 | 20265 | 588600 | SH | DEFINED | 20 |
| DISNEY WALT CO | COM DISNEY | 254687106 | 22667 | 658339 | SH | DEFINED | 2 |
| DISNEY WALT CO | COM DISNEY | 254687106 | 44472 | 1291661 | SH | DEFINED | 3 |
| DISNEY WALT CO | COM DISNEY | 254687106 | 4304 | 125018 | SH | DEFINED | 5 |
| DISNEY WALT CO | COM DISNEY | 254687106 | 376 | 10929 | SH | DEFINED | 11 |
| DISNEY WALT CO | COM DISNEY | 254687106 | 293 | 8500 | SH | DEFINED | 23 |
| DISNEY WALT CO | COM DISNEY | 254687106 | 10015 | 290892 | SH | DEFINED | 17 |
| DISNEY WALT CO | COM DISNEY | 254687106 | 99628 | 2901763 | SH | DEFINED | 6 |
| DISNEY WALT CO | COM DISNEY | 254687106 | 11785 | 342298 | SH | DEFINED | 4 |
| DISNEY WALT CO | COM DISNEY | 254687106 | 57136 | 1659484 | SH | DEFINED | 21 |
| DITECH NETWORKS INC | COM | 25500T108 | 566 | 69659 | SH | DEFINED | 3 |
| DIVERSA CORP | COM | 255064107 | 2 | 200 | SH | DEFINED | 18 |
| DIVERSA CORP | COM | 255064107 | 8 | 1000 | SH | DEFINED | 17 |
| DJO INCORPORATED | COM | 23325G104 | 11278 | 297570 | SH | DEFINED | 18 |
| DOBSON COMMUNICATIONS CORP | SDCV 1.500%10/0 | 256069AG0 | 2629 | 2450000 | PRN | DEFINED | 18 |
| DOBSON COMMUNICATIONS CORP | CL A | 256069105 | 14406 | 1677098 | SH | DEFINED | 3 |
| DOBSON COMMUNICATIONS CORP | CL A | 256069105 | 14506 | 1688700 | SH | DEFINED | 18 |
| DOCUMENT SEC SYS INC | COM | 25614T101 | 1157 | 106800 | SH | DEFINED | 18 |
| DOLBY LABORATORIES INC | COM | 25659T107 | 599 | 17370 | SH | DEFINED | 20 |
| DOLBY LABORATORIES INC | COM | 25659T107 | 45105 | 1307020 | SH | DEFINED | 18 |
| DOLBY LABORATORIES INC | COM | 25659T107 | 156 | 4533 | SH | DEFINED | 21 |
| DOLBY LABORATORIES INC | COM | 25659T107 | 5384 | 156016 | SH | DEFINED | 3 |
| DOLLAR FINL CORP | COM | 256664103 | 10869 | 429590 | SH | DEFINED | 3 |
| DOLLAR GEN CORP | COM | 256669102 | 64 | 3000 | SH | DEFINED | 5 |
| DOLLAR GEN CORP | COM | 256669102 | 362 | 17131 | SH | DEFINED | 18 |
| DOLLAR GEN CORP | COM | 256669102 | 63 | 3000 | SH | DEFINED | 2 |
| DOLLAR GEN CORP | COM | 256669102 | 1088 | 51462 | SH | DEFINED | 3 |
| DOLLAR TREE STORES INC | COM | 256747106 | 4906 | 128300 | SH | DEFINED | 22 |
| DOLLAR TREE STORES INC | COM | 256747106 | 5870 | 153500 | SH | DEFINED | 23 |
| DOLLAR TREE STORES INC | COM | 256747106 | 14036 | 367039 | SH | DEFINED | 3 |
| DOLLAR TREE STORES INC | COM | 256747106 | 211 | 5527 | SH | DEFINED | 5 |
| DOLLAR TREE STORES INC | COM | 256747106 | 22 | 580 | SH | DEFINED | 18 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 343 | 3866 | SH | DEFINED | 2 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 6457 | 72737 | SH | DEFINED | 3 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 966 | 10888 | SH | DEFINED | 5 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 815 | 9177 | SH | DEFINED | 11 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 1342 | 15121 | SH | DEFINED | 6 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 30124 | 339350 | SH | DEFINED | 18 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 1305 | 14696 | SH | DEFINED | 17 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 35937 | 404830 | SH | DEFINED | 8 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 276 | 3112 | SH | DEFINED | 1 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 391 | 4400 | SH | DEFINED | 20 |
| DOMINOS PIZZA INC | COM | 25754A201 | 12659 | 389870 | SH | DEFINED | 3 |
| DOMTAR CORP | COM | 257559104 | 11 | 1147 | SH | DEFINED | 2 |

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| DOMTAR CORP | COM | 257559104 | 76 | 8191 | SH | DEFINED | 18 |
| DONALDSON INC | COM | 257651109 | 59 | 1625 | SH | DEFINED | 11 |
| DONALDSON INC | COM | 257651109 | 8 | 220 | SH | DEFINED | 17 |
| DONALDSON INC | COM | 257651109 | 1326 | 36722 | SH | DEFINED | 2 |
| DONALDSON INC | COM | 257651109 | 34 | 950 | SH | DEFINED | 5 |
| DONALDSON INC | COM | 257651109 | 12216 | 338400 | SH | DEFINED | 1 |
| DONEGAL GROUP INC | CL B | 257701300 | 601 | 34506 | SH | DEFINED | 6 |
| DONEGAL GROUP INC | CL A | 257701201 | 1862 | 109642 | SH | DEFINED | 6 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 11158 | 304940 | SH | DEFINED | 6 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 556 | 15200 | SH | DEFINED | 2 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 6183 | 168982 | SH | DEFINED | 3 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 209 | 5700 | SH | DEFINED | 11 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 49991 | 1366241 | SH | DEFINED | 18 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 294 | 8044 | SH | DEFINED | 20 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 5 | 145 | SH | DEFINED | 21 |
| DORAL FINL CORP | COM | 25811P100 | 2 | 1129 | SH | DEFINED | 18 |
| DORAL FINL CORP | COM | 25811P100 | 5 | 2920 | SH | DEFINED | 4 |
| DORMAN PRODUCTS INC | COM | 258278100 | 1564 | 135310 | SH | DEFINED | 6 |
| DOUGLAS EMMETT INC | COM | 25960P109 | 26 | 1000 | SH | DEFINED | 3 |
| DOVER CORP | COM | 260003108 | 36 | 729 | SH | DEFINED | 16 |
| DOVER CORP | COM | 260003108 | 14235 | 291635 | SH | DEFINED | 2 |
| DOVER CORP | COM | 260003108 | 115 | 2350 | SH | DEFINED | 6 |
| DOVER CORP | COM | 260003108 | 5559 | 113900 | SH | DEFINED | 23 |
| DOVER CORP | COM | 260003108 | 718 | 14700 | SH | DEFINED | 5 |
| DOVER CORP | COM | 260003108 | 4 | 72 | SH | DEFINED | 18 |
| DOVER CORP | COM | 260003108 | 413 | 8455 | SH | DEFINED | 11 |
| DOVER CORP | COM | 260003108 | 5374 | 110101 | SH | DEFINED | 17 |
| DOVER CORP | COM | 260003108 | 6782 | 138950 | SH | DEFINED | 3 |
| DOVER DOWNS GAMING & ENTMT I | COM | 260095104 | 1809 | 140435 | SH | DEFINED | 3 |
| DOW CHEM CO | COM | 260543103 | 236684 | 5161020 | SH | DEFINED | 18 |
| DOW CHEM CO | COM | 260543103 | 330 | 7190 | SH | DEFINED | 11 |
| DOW CHEM CO | COM | 260543103 | 5732 | 125000 | SH | DEFINED | 7 |
| DOW CHEM CO | COM | 260543103 | 3909 | 85248 | SH | DEFINED | 17 |
| DOW CHEM CO | COM | 260543103 | 3435 | 74900 | SH | DEFINED | 20 |
| DOW CHEM CO | COM | 260543103 | 6683 | 145725 | SH | DEFINED | 21 |
| DOW CHEM CO | COM | 260543103 | 52167 | 1137551 | SH | DEFINED | 6 |
| DOW CHEM CO | COM | 260543103 | 62 | 1350 | SH | DEFINED | 4 |
| DOW CHEM CO | COM | 260543103 | 26994 | 588625 | SH | DEFINED | 3 |
| DOW CHEM CO | COM | 260543103 | 1056 | 23035 | SH | DEFINED | 5 |
| DOW CHEM CO | COM | 260543103 | 1855 | 40442 | SH | DEFINED | 2 |
| DOW JONES & CO INC | COM | 260561105 | 515 | 14950 | SH | DEFINED | 18 |
| DOW JONES & CO INC | COM | 260561105 | 882 | 25600 | SH | DEFINED | 17 |
| DOW JONES & CO INC | COM | 260561105 | 13 | 380 | SH | DEFINED | 2 |
| DOW JONES & CO INC | COM | 260561105 | 374 | 10846 | SH | DEFINED | 3 |
| DOWNEY FINL CORP | COM | 261018105 | 15 | 230 | SH | DEFINED | 4 |
| DOWNEY FINL CORP | COM | 261018105 | 6287 | 97415 | SH | DEFINED | 3 |
| DOWNEY FINL CORP | COM | 261018105 | 9 | 135 | SH | DEFINED | 2 |
| DOWNEY FINL CORP | COM | 261018105 | 41484 | 642760 | SH | DEFINED | 6 |
| DOWNEY FINL CORP | COM | 261018105 | 112 | 1729 | SH | DEFINED | 18 |
| DPL INC | COM | 233293109 | 364 | 11707 | SH | DEFINED | 2 |
| DPL INC | COM | 233293109 | 1887 | 60708 | SH | DEFINED | 17 |
| DPL INC | COM | 233293109 | 51 | 1627 | SH | DEFINED | 11 |
| DPL INC | COM | 233293109 | 266 | 8550 | SH | DEFINED | 18 |
| DPL INC | COM | 233293109 | 1 | 40 | SH | DEFINED | 6 |
| DR REDDYS LABS LTD | ADR | 256135203 | 412 | 25000 | SH | DEFINED | 22 |
| DR REDDYS LABS LTD | ADR | 256135203 | 16 | 1000 | SH | DEFINED | 11 |
| DRAXIS HEALTH INC | COM | 26150J101 | 82 | 12640 | SH | DEFINED | 3 |
| DRESS BARN INC | COM | 261570105 | 16539 | 794745 | SH | DEFINED | 3 |
| DRESSER-RAND GROUP INC | COM | 261608103 | 502 | 16465 | SH | DEFINED | 3 |
| DRESSER-RAND GROUP INC | COM | 261608103 | 4423 | 145200 | SH | DEFINED | 6 |
| DRS TECHNOLOGIES INC | COM | 23330X100 | 14226 | 272685 | SH | DEFINED | 18 |
| DRS TECHNOLOGIES INC | COM | 23330X100 | 52 | 1000 | SH | DEFINED | 2 |

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| DRS TECHNOLOGIES INC | COM | 23330X100 | 13 | 250 | SH | DEFINED | 21 |
| DSP GROUP INC | COM | 23332B106 | 726 | 38200 | SH | DEFINED | 20 |
| DSP GROUP INC | COM | 23332B106 | 32536 | 1712400 | SH | DEFINED | 18 |
| DST SYS INC DEL | COM | 233326107 | 2 | 20 | SH | DEFINED | 6 |
| DST SYS INC DEL | COM | 233326107 | 75 | 1000 | SH | DEFINED | 11 |
| DST SYS INC DEL | COM | 233326107 | 103283 | 1373450 | SH | DEFINED | 8 |
| DST SYS INC DEL | COM | 233326107 | 1674 | 22264 | SH | DEFINED | 3 |
| DSW INC | CL A | 23334L102 | 5800 | 137399 | SH | DEFINED | 3 |
| DSW INC | CL A | 23334L102 | 3128 | 74100 | SH | DEFINED | 18 |
| DTE ENERGY CO | COM | 233331107 | 2750 | 57419 | SH | DEFINED | 3 |
| DTE ENERGY CO | COM | 233331107 | 191 | 3985 | SH | DEFINED | 2 |
| DTE ENERGY CO | COM | 233331107 | 48284 | 1008020 | SH | DEFINED | 6 |
| DTE ENERGY CO | COM | 233331107 | 485 | 10121 | SH | DEFINED | 17 |
| DTE ENERGY CO | COM | 233331107 | 111 | 2309 | SH | DEFINED | 18 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 1245 | 25179 | SH | DEFINED | 2 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 15630 | 316215 | SH | DEFINED | 21 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 7508 | 151900 | SH | DEFINED | 20 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 956 | 19339 | SH | DEFINED | 11 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 4449 | 90000 | SH | DEFINED | 7 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 778901 | 15757653 | SH | DEFINED | 18 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 28954 | 585753 | SH | DEFINED | 3 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 1316 | 26618 | SH | DEFINED | 5 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 1211 | 24500 | SH | DEFINED | 1 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 434 | 8770 | SH | DEFINED | 4 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 59191 | 1197512 | SH | DEFINED | 6 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 8558 | 173141 | SH | DEFINED | 17 |
| DUCOMMUN INC DEL | COM | 264147109 | 2508 | 97476 | SH | DEFINED | 6 |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 1623 | 79974 | SH | DEFINED | 6 |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 5213 | 256921 | SH | DEFINED | 17 |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 983 | 48446 | SH | DEFINED | 21 |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 166 | 8172 | SH | DEFINED | 20 |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 1681 | 82845 | SH | DEFINED | 2 |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 55 | 2707 | SH | DEFINED | 11 |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 156 | 7704 | SH | DEFINED | 5 |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 117088 | 5770741 | SH | DEFINED | 18 |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 5994 | 295415 | SH | DEFINED | 3 |
| DUKE REALTY CORP | COM NEW | 264411505 | 2070 | 47611 | SH | DEFINED | 17 |
| DUKE REALTY CORP | COM NEW | 264411505 | 60 | 1375 | SH | DEFINED | 11 |
| DUKE REALTY CORP | COM NEW | 264411505 | 4 | 85 | SH | DEFINED | 21 |
| DUKE REALTY CORP | COM NEW | 264411505 | 1162 | 26722 | SH | DEFINED | 2 |
| DUKE REALTY CORP | COM NEW | 264411505 | 92 | 2109 | SH | DEFINED | 5 |
| DUKE REALTY CORP | COM NEW | 264411505 | 6688 | 153850 | SH | DEFINED | 18 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 9363 | 102660 | SH | DEFINED | 3 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 167 | 1832 | SH | DEFINED | 17 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 50 | 551 | SH | DEFINED | 18 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 82 | 901 | SH | DEFINED | 2 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 43 | 475 | SH | DEFINED | 5 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 27 | 300 | SH | DEFINED | 11 |
| DUQUESNE LT HLDGS INC | COM | 266233105 | 11 | 571 | SH | DEFINED | 18 |
| DUQUESNE LT HLDGS INC | COM | 266233105 | 22 | 1134 | SH | DEFINED | 17 |
| DUQUESNE LT HLDGS INC | COM | 266233105 | 708 | 35800 | SH | DEFINED | 6 |
| DURECT CORP | COM | 266605104 | 39 | 9325 | SH | DEFINED | 5 |
| DYCOM INDS INC | COM | 267475101 | 10932 | 419500 | SH | DEFINED | 6 |
| DYCOM INDS INC | COM | 267475101 | 12 | 460 | SH | DEFINED | 2 |
| DYCOM INDS INC | COM | 267475101 | 34949 | 1341110 | SH | DEFINED | 18 |
| DYCOM INDS INC | COM | 267475101 | 2 | 90 | SH | DEFINED | 21 |
| DYNAMEX INC | COM | 26784F103 | 773 | 30400 | SH | DEFINED | 17 |
| DYNAMEX INC | COM | 26784F103 | 176 | 6914 | SH | DEFINED | 3 |
| DYNAMICS RESH CORP | COM | 268057106 | 907 | 79920 | SH | DEFINED | 6 |
| DYNEGY INC NEW | CL A | 26816Q101 | 3838 | 414420 | SH | DEFINED | 6 |
| DYNEGY INC NEW | CL A | 26816Q101 | 40 | 4325 | SH | DEFINED | 5 |
| DYNEGY INC NEW | CL A | 26816Q101 | 10509 | 1134919 | SH | DEFINED | 3 |

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| DYNEGY INC NEW | CL A | 26816Q101 | 0 | 28 | SH | DEFINED | 17 |
| DYNEGY INC NEW | CL A | 26816Q101 | 10263 | 1108273 | SH | DEFINED | 18 |
| E M C CORP MASS | COM | 268648102 | 17945 | 1295703 | SH | DEFINED | 3 |
| E M C CORP MASS | COM | 268648102 | 558 | 40259 | SH | DEFINED | 17 |
| E M C CORP MASS | COM | 268648102 | 1 | 70 | SH | DEFINED | 6 |
| E M C CORP MASS | COM | 268648102 | 25 | 1835 | SH | DEFINED | 4 |
| E M C CORP MASS | COM | 268648102 | 319 | 23055 | SH | DEFINED | 5 |
| E M C CORP MASS | COM | 268648102 | 216 | 15610 | SH | DEFINED | 2 |
| E M C CORP MASS | COM | 268648102 | 1876 | 135434 | SH | DEFINED | 11 |
| E M C CORP MASS | COM | 268648102 | 125183 | 9038459 | SH | DEFINED | 18 |
| E M C CORP MASS | COM | 268648102 | 564 | 40700 | SH | DEFINED | 20 |
| E M C CORP MASS | COM | 268648102 | 129 | 9325 | SH | DEFINED | 21 |
| E ON AG | SPONSORED ADR | 268780103 | 42 | 920 | SH | DEFINED | 4 |
| E ON AG | SPONSORED ADR | 268780103 | 14 | 300 | SH | DEFINED | 17 |
| E ON AG | SPONSORED ADR | 268780103 | 5917 | 131026 | SH | DEFINED | 18 |
| E TRADE FINANCIAL CORP | COM | 269246104 | 11 | 500 | SH | DEFINED | 2 |
| E TRADE FINANCIAL CORP | COM | 269246104 | 21435 | 1010155 | SH | DEFINED | 17 |
| E TRADE FINANCIAL CORP | COM | 269246104 | 95363 | 4494000 | SH | DEFINED | 8 |
| E TRADE FINANCIAL CORP | COM | 269246104 | 5071 | 238990 | SH | DEFINED | 11 |
| E TRADE FINANCIAL CORP | COM | 269246104 | 16 | 750 | SH | DEFINED | 4 |
| E TRADE FINANCIAL CORP | COM | 269246104 | 1483 | 69870 | SH | DEFINED | 3 |
| E TRADE FINANCIAL CORP | COM | 269246104 | 42 | 2000 | SH | DEFINED | 5 |
| EAGLE BULK SHIPPING INC | COM | Y2187A101 | 12 | 600 | SH | DEFINED | 2 |
| EAGLE MATERIALS INC | COM | 26969P108 | 23736 | 531841 | SH | DEFINED | 3 |
| EAGLE MATERIALS INC | COM | 26969P108 | 7 | 149 | SH | DEFINED | 2 |
| EAGLE MATERIALS INC | COM | 26969P108 | 7 | 150 | SH | DEFINED | 5 |
| EAGLE MATERIALS INC | COM | 26969P108 | 1 | 20 | SH | DEFINED | 6 |
| EAGLE MATERIALS INC | COM | 26969P108 | 15 | 340 | SH | DEFINED | 4 |
| EAGLE TEST SYS INC | COM | 270006109 | 4813 | 289270 | SH | DEFINED | 3 |
| EARTHLINK INC | COM | 270321102 | 18324 | 2492994 | SH | DEFINED | 6 |
| EAST WEST BANCORP INC | COM | 27579R104 | 103 | 2800 | SH | DEFINED | 5 |
| EAST WEST BANCORP INC | COM | 27579R104 | 220 | 5970 | SH | DEFINED | 17 |
| EAST WEST BANCORP INC | COM | 27579R104 | 7706 | 209565 | SH | DEFINED | 18 |
| EAST WEST BANCORP INC | COM | 27579R104 | 1006 | 27350 | SH | DEFINED | 11 |
| EASTERN AMERN NAT GAS TR | SPERS RCT UNIT | 276217106 | 25 | 1000 | SH | DEFINED | 2 |
| EASTERN INS HLDGS INC | COM | 276534104 | 6 | 385 | SH | DEFINED | 5 |
| EASTGROUP PPTY INC | COM | 277276101 | 56 | 1091 | SH | DEFINED | 5 |
| EASTMAN CHEM CO | COM | 277432100 | 4 | 58 | SH | DEFINED | 17 |
| EASTMAN CHEM CO | COM | 277432100 | 9 | 146 | SH | DEFINED | 5 |
| EASTMAN CHEM CO | COM | 277432100 | 242 | 3820 | SH | DEFINED | 6 |
| EASTMAN CHEM CO | COM | 277432100 | 869 | 13723 | SH | DEFINED | 3 |
| EASTMAN CHEM CO | COM | 277432100 | 326 | 5147 | SH | DEFINED | 18 |
| EASTMAN KODAK CO | COM | 277461109 | 1193389 | 52898431 | SH | DEFINED | 8 |
| EASTMAN KODAK CO | COM | 277461109 | 133 | 5875 | SH | DEFINED | 23 |
| EASTMAN KODAK CO | COM | 277461109 | 34 | 1500 | SH | DEFINED | 11 |
| EASTMAN KODAK CO | COM | 277461109 | 552 | 24453 | SH | DEFINED | 18 |
| EASTMAN KODAK CO | COM | 277461109 | 101520 | 4500000 | SH | DEFINED | 13 |
| EASTMAN KODAK CO | COM | 277461109 | 1073 | 47567 | SH | DEFINED | 3 |
| EASTMAN KODAK CO | COM | 277461109 | 14 | 640 | SH | DEFINED | 2 |
| EASTMAN KODAK CO | COM | 277461109 | 67 | 2950 | SH | DEFINED | 6 |
| EASTMAN KODAK CO | COM | 277461109 | 494 | 21896 | SH | DEFINED | 5 |
| EASTMAN KODAK CO | NOTE 3.375%10/1 | 277461BE8 | 49640 | 48600000 | PRN | DEFINED | 14 |
| EASTMAN KODAK CO | COM | 277461109 | 1576 | 69869 | SH | DEFINED | 17 |
| EASTMAN KODAK CO | COM | 277461109 | 3284 | 38770 | CALL | DEFINED | 13 |
| EATON CORP | COM | 278058102 | 2 | 20 | SH | DEFINED | 21 |
| EATON CORP | COM | 278058102 | 3687 | 44118 | SH | DEFINED | 3 |
| EATON CORP | COM | 278058102 | 455 | 5447 | SH | DEFINED | 2 |
| EATON CORP | COM | 278058102 | 297 | 3550 | SH | DEFINED | 6 |
| EATON CORP | COM | 278058102 | 241 | 2880 | SH | DEFINED | 5 |
| EATON CORP | COM | 278058102 | 15 | 180 | SH | DEFINED | 4 |
| EATON CORP | COM | 278058102 | 125 | 1500 | SH | DEFINED | 17 |
| EATON CORP | COM | 278058102 | 28482 | 340853 | SH | DEFINED | 18 |

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| EATON CORP | COM | 278058102 | 254 | 3039 | SH | DEFINED | 20 |
| EATON VANCE CORP | COM NON VTG | 278265103 | 14 | 400 | SH | DEFINED | 17 |
| EATON VANCE CORP | COM NON VTG | 278265103 | 7 | 200 | SH | DEFINED | 18 |
| EATON VANCE CORP | COM NON VTG | 278265103 | 14 | 385 | SH | DEFINED | 2 |
| EBAY INC | COM | 278642103 | 6826 | 205900 | SH | DEFINED | 20 |
| EBAY INC | COM | 278642103 | 492 | 14850 | SH | DEFINED | 23 |
| EBAY INC | COM | 278642103 | 44 | 1325 | SH | DEFINED | 4 |
| EBAY INC | COM | 278642103 | 11002 | 331894 | SH | DEFINED | 3 |
| EBAY INC | COM | 278642103 | 588832 | 17762653 | SH | DEFINED | 18 |
| EBAY INC | COM | 278642103 | 30098 | 907931 | SH | DEFINED | 21 |
| EBAY INC | COM | 278642103 | 172 | 5180 | SH | DEFINED | 11 |
| EBAY INC | COM | 278642103 | 1721937 | 51943814 | SH | DEFINED | 8 |
| EBAY INC | COM | 278642103 | 98 | 2950 | SH | DEFINED | 17 |
| EBAY INC | COM | 278642103 | 18 | 540 | SH | DEFINED | 2 |
| ECHOSTAR COMMUNICATIONS NEW | CL A | 278762109 | 2658 | 61200 | SH | DEFINED | 20 |
| ECHOSTAR COMMUNICATIONS NEW | CL A | 278762109 | 183831 | 4232804 | SH | DEFINED | 18 |
| ECHOSTAR COMMUNICATIONS NEW | CL A | 278762109 | 9368 | 215707 | SH | DEFINED | 2 |
| ECHOSTAR COMMUNICATIONS NEW | CL A | 278762109 | 333 | 7672 | SH | DEFINED | 21 |
| ECHOSTAR COMMUNICATIONS NEW | CL A | 278762109 | 7 | 155 | SH | DEFINED | 17 |
| ECHOSTAR COMMUNICATIONS NEW | CL A | 278762109 | 11701 | 269413 | SH | DEFINED | 3 |
| ECI TELECOM LTD | ORD | 268258100 | 19998 | 2438800 | SH | DEFINED | 18 |
| ECLIPSYS CORP | COM | 278856109 | 173 | 8985 | SH | DEFINED | 18 |
| ECOLAB INC | COM | 278865100 | 64 | 1500 | SH | DEFINED | 5 |
| ECOLAB INC | COM | 278865100 | 4550 | 105822 | SH | DEFINED | 17 |
| ECOLAB INC | COM | 278865100 | 9 | 200 | SH | DEFINED | 18 |
| ECOLAB INC | COM | 278865100 | 1238 | 28794 | SH | DEFINED | 3 |
| ECOLAB INC | COM | 278865100 | 45 | 1050 | SH | DEFINED | 2 |
| ECOLAB INC | COM | 278865100 | 117 | 2710 | SH | DEFINED | 11 |
| ECOLLEGE COM | COM | 27887E100 | 9 | 510 | SH | DEFINED | 2 |
| ECTEL LTD | ORD | M29925100 | 1 | 123 | SH | DEFINED | 4 |
| EDISON INTL | COM | 281020107 | 5841 | 118898 | SH | DEFINED | 3 |
| EDISON INTL | COM | 281020107 | 70 | 1425 | SH | DEFINED | 5 |
| EDISON INTL | COM | 281020107 | 335 | 6820 | SH | DEFINED | 6 |
| EDISON INTL | COM | 281020107 | 462 | 9400 | SH | DEFINED | 17 |
| EDISON INTL | COM | 281020107 | 8 | 164 | SH | DEFINED | 18 |
| EDISON INTL | COM | 281020107 | 11 | 225 | SH | DEFINED | 2 |
| EDP ENERGIAS DE PORTUGAL S A | SPONSORED ADR | 268353109 | 53 | 990 | SH | DEFINED | 18 |
| EDWARDS AG INC | COM | 281760108 | 33182 | 479651 | SH | DEFINED | 3 |
| EDWARDS AG INC | COM | 281760108 | 239 | 3450 | SH | DEFINED | 6 |
| EDWARDS AG INC | COM | 281760108 | 5763 | 83300 | SH | DEFINED | 23 |
| EDWARDS AG INC | COM | 281760108 | 3397 | 49100 | SH | DEFINED | 22 |
| EDWARDS AG INC | COM | 281760108 | 194 | 2800 | SH | DEFINED | 16 |
| EDWARDS AG INC | COM | 281760108 | 112 | 1620 | SH | DEFINED | 18 |
| EDWARDS AG INC | COM | 281760108 | 844 | 12200 | SH | DEFINED | 1 |
| EDWARDS AG INC | COM | 281760108 | 198 | 2870 | SH | DEFINED | 5 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 32 | 625 | SH | DEFINED | 5 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 1587 | 31300 | SH | DEFINED | 23 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 46 | 900 | SH | DEFINED | 2 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 20 | 400 | SH | DEFINED | 17 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 34306 | 676647 | SH | DEFINED | 3 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 456 | 9000 | SH | DEFINED | 18 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 1 | 20 | SH | DEFINED | 6 |
| EFUNDS CORP | COM | 28224R101 | 56 | 2100 | SH | DEFINED | 11 |
| EL PASO CORP | COM | 28336L109 | 10507 | 726129 | SH | DEFINED | 3 |
| EL PASO CORP | COM | 28336L109 | 3044 | 210400 | SH | DEFINED | 23 |
| EL PASO CORP | COM | 28336L109 | 6 | 400 | SH | DEFINED | 4 |
| EL PASO CORP | COM | 28336L109 | 12 | 800 | SH | DEFINED | 5 |
| EL PASO CORP | COM | 28336L109 | 4127 | 285230 | SH | DEFINED | 18 |
| EL PASO CORP | COM | 28336L109 | 23 | 1563 | SH | DEFINED | 17 |
| EL PASO CORP | COM | 28336L109 | 670 | 46311 | SH | DEFINED | 2 |
| EL PASO ELEC CO | COM NEW | 283677854 | 1339 | 50800 | SH | DEFINED | 3 |
| EL PASO ENERGY CAP TR I | PFD CV TR SECS | 283678209 | 20 | 500 | PRN | DEFINED | 17 |

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| ELAN PLC | ADR | 284131208 | 46763 | 3518631 | SH | DEFINED | 18 |
| ELAN PLC | ADR | 284131208 | 564 | 42404 | SH | DEFINED | 20 |
| ELAN PLC | ADR | 284131208 | 1 | 85 | SH | DEFINED | 21 |
| ELAN PLC | ADR | 284131208 | 740 | 55700 | SH | DEFINED | 5 |
| ELECTRO SCIENTIFIC INDS | COM | 285229100 | 38 | 2000 | SH | DEFINED | 2 |
| ELECTRO SCIENTIFIC INDS | COM | 285229100 | 48 | 2500 | SH | DEFINED | 5 |
| ELECTRONIC ARTS INC | COM | 285512109 | 126 | 2500 | SH | DEFINED | 5 |
| ELECTRONIC ARTS INC | COM | 285512109 | 467 | 9275 | SH | DEFINED | 1 |
| ELECTRONIC ARTS INC | COM | 285512109 | 438 | 8700 | SH | DEFINED | 23 |
| ELECTRONIC ARTS INC | COM | 285512109 | 45010 | 893762 | SH | DEFINED | 21 |
| ELECTRONIC ARTS INC | COM | 285512109 | 572132 | 11360835 | SH | DEFINED | 18 |
| ELECTRONIC ARTS INC | COM | 285512109 | 269 | 5340 | SH | DEFINED | 17 |
| ELECTRONIC ARTS INC | COM | 285512109 | 7050 | 140000 | SH | DEFINED | 7 |
| ELECTRONIC ARTS INC | COM | 285512109 | 998395 | 19825149 | SH | DEFINED | 8 |
| ELECTRONIC ARTS INC | COM | 285512109 | 2827 | 56140 | SH | DEFINED | 3 |
| ELECTRONIC ARTS INC | COM | 285512109 | 4971 | 98700 | SH | DEFINED | 20 |
| ELECTRONIC CLEARING HOUSE IN | COM PAR.01 NEW | 285562500 | 464 | 40000 | SH | DEFINED | 1 |
| ELECTRONIC DATA SYS NEW | COM | 285661104 | 522 | 18870 | SH | DEFINED | 6 |
| ELECTRONIC DATA SYS NEW | COM | 285661104 | 243 | 8779 | SH | DEFINED | 18 |
| ELECTRONIC DATA SYS NEW | COM | 285661104 | 10 | 356 | SH | DEFINED | 11 |
| ELECTRONIC DATA SYS NEW | COM | 285661104 | 44 | 1592 | SH | DEFINED | 17 |
| ELECTRONIC DATA SYS NEW | COM | 285661104 | 1304 | 47100 | SH | DEFINED | 22 |
| ELECTRONIC DATA SYS NEW | COM | 285661104 | 31235 | 1128420 | SH | DEFINED | 3 |
| ELECTRONIC DATA SYS NEW | COM | 285661104 | 353 | 12750 | SH | DEFINED | 5 |
| ELECTRONIC DATA SYS NEW | COM | 285661104 | 12 | 422 | SH | DEFINED | 2 |
| ELECTRONICS FOR IMAGING INC | COM | 286082102 | 6001 | 255910 | SH | DEFINED | 6 |
| ELECTRONICS FOR IMAGING INC | COM | 286082102 | 15756 | 671882 | SH | DEFINED | 18 |
| ELIZABETH ARDEN INC | COM | 28660G106 | 159 | 7300 | SH | DEFINED | 6 |
| ELIZABETH ARDEN INC | COM | 28660G106 | 12612 | 577991 | SH | DEFINED | 18 |
| ELLIS PERRY INTL INC | COM | 288853104 | 770 | 24055 | SH | DEFINED | 6 |
| ELLIS PERRY INTL INC | COM | 288853104 | 7269 | 227225 | SH | DEFINED | 3 |
| EMBARQ CORP | COM | 29078E105 | 7 | 126 | SH | DEFINED | 4 |
| EMBARQ CORP | COM | 29078E105 | 1399 | 24828 | SH | DEFINED | 3 |
| EMBARQ CORP | COM | 29078E105 | 40 | 701 | SH | DEFINED | 2 |
| EMBARQ CORP | COM | 29078E105 | 324 | 5758 | SH | DEFINED | 5 |
| EMBARQ CORP | COM | 29078E105 | 126089 | 2237611 | SH | DEFINED | 18 |
| EMBARQ CORP | COM | 29078E105 | 6 | 105 | SH | DEFINED | 11 |
| EMBARQ CORP | COM | 29078E105 | 233 | 4126 | SH | DEFINED | 17 |
| EMBARQ CORP | COM | 29078E105 | 1860 | 33012 | SH | DEFINED | 20 |
| EMBARQ CORP | COM | 29078E105 | 186 | 3302 | SH | DEFINED | 21 |
| EMBARQ CORP | COM | 29078E105 | 230 | 4084 | SH | DEFINED | 6 |
| EMBRAER-EMPRESA BRASILEIRA D | SP ADR COM SHS | 29081M102 | 32093 | 699800 | SH | DEFINED | 22 |
| EMBRAER-EMPRESA BRASILEIRA D | SP ADR COM SHS | 29081M102 | 299 | 6530 | SH | DEFINED | 16 |
| EMBRAER-EMPRESA BRASILEIRA D | SP ADR COM SHS | 29081M102 | 14 | 300 | SH | DEFINED | 17 |
| EMC INS GROUP INC | COM | 268664109 | 2497 | 96792 | SH | DEFINED | 6 |
| EMCOR GROUP INC | COM | 29084Q100 | 10817 | 183400 | SH | DEFINED | 18 |
| EMCOR GROUP INC | COM | 29084Q100 | 3433 | 58200 | SH | DEFINED | 3 |
| EMCORE CORP | COM | 290846104 | 4 | 865 | SH | DEFINED | 2 |
| EMERGENT BIOSOLUTIONS INC | COM | 29089Q105 | 598 | 44570 | SH | DEFINED | 3 |
| EMERSON ELEC CO | COM | 291011104 | 36396 | 844654 | SH | DEFINED | 17 |
| EMERSON ELEC CO | COM | 291011104 | 365019 | 8471089 | SH | DEFINED | 18 |
| EMERSON ELEC CO | COM | 291011104 | 4097 | 95076 | SH | DEFINED | 11 |
| EMERSON ELEC CO | COM | 291011104 | 39 | 898 | SH | DEFINED | 16 |
| EMERSON ELEC CO | COM | 291011104 | 865 | 20080 | SH | DEFINED | 6 |
| EMERSON ELEC CO | COM | 291011104 | 11203 | 260000 | SH | DEFINED | 7 |
| EMERSON ELEC CO | COM | 291011104 | 86 | 2000 | SH | DEFINED | 4 |
| EMERSON ELEC CO | COM | 291011104 | 18117 | 420451 | SH | DEFINED | 21 |
| EMERSON ELEC CO | COM | 291011104 | 14045 | 325950 | SH | DEFINED | 2 |
| EMERSON ELEC CO | COM | 291011104 | 21790 | 505696 | SH | DEFINED | 3 |
| EMERSON ELEC CO | COM | 291011104 | 1291 | 29957 | SH | DEFINED | 5 |
| EMERSON ELEC CO | COM | 291011104 | 2017 | 46800 | SH | DEFINED | 1 |
| EMERSON RADIO CORP | COM NEW | 291087203 | 587 | 183303 | SH | DEFINED | 6 |

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| EMISPHERE TECHNOLOGIES INC | COM | 291345106 | 15 | 4700 | SH | DEFINED | 18 |
| EMPIRE DIST ELEC CO | COM | 291641108 | 226 | 9100 | SH | DEFINED | 3 |
| EMPLOYERS HOLDINGS INC | COM | 292218104 | 5717 | 285560 | SH | DEFINED | 8 |
| EMS TECHNOLOGIES INC | COM | 26873N108 | 11 | 575 | SH | DEFINED | 5 |
| EMS TECHNOLOGIES INC | COM | 26873N108 | 2262 | 117405 | SH | DEFINED | 3 |
| ENBRIDGE ENERGY PARTNERS L P | COM | 29250R106 | 101 | 1800 | SH | DEFINED | 18 |
| ENBRIDGE INC | COM | 29250N105 | 4639 | 142100 | SH | DEFINED | 7 |
| ENCANA CORP | COM | 292505104 | 149229 | 2947448 | SH | DEFINED | 18 |
| ENCANA CORP | COM | 292505104 | 391 | 7725 | SH | DEFINED | 21 |
| ENCANA CORP | COM | 292505104 | 516 | 10200 | SH | DEFINED | 20 |
| ENCANA CORP | COM | 292505104 | 1311 | 25895 | SH | DEFINED | 3 |
| ENCANA CORP | COM | 292505104 | 39 | 764 | SH | DEFINED | 5 |
| ENCANA CORP | COM | 292505104 | 551 | 10876 | SH | DEFINED | 1 |
| ENCANA CORP | COM | 292505104 | 20350 | 402000 | SH | DEFINED | 7 |
| ENCORE ACQUISITION CO | COM | 29255W100 | 10148 | 419503 | SH | DEFINED | 6 |
| ENCYSIVE PHARMACEUTICALS INC | COM | 29256X107 | 1 | 250 | SH | DEFINED | 2 |
| ENDESA S A | SPONSORED ADR | 29258N107 | 348 | 6500 | SH | DEFINED | 2 |
| ENDESA S A | SPONSORED ADR | 29258N107 | 30630 | 572206 | SH | DEFINED | 18 |
| ENDESA S A | SPONSORED ADR | 29258N107 | 2690 | 50244 | SH | DEFINED | 17 |
| ENDESA S A | SPONSORED ADR | 29258N107 | 62 | 1150 | SH | DEFINED | 21 |
| ENDO PHARMACEUTICALS HLDGS I | COM | 29264F205 | 10 | 350 | SH | DEFINED | 4 |
| ENDO PHARMACEUTICALS HLDGS I | COM | 29264F205 | 3311 | 112610 | SH | DEFINED | 3 |
| ENDO PHARMACEUTICALS HLDGS I | COM | 29264F205 | 4303 | 146375 | SH | DEFINED | 17 |
| ENDO PHARMACEUTICALS HLDGS I | COM | 29264F205 | 9105 | 309700 | SH | DEFINED | 18 |
| ENDURANCE SPECIALTY HLDGS LT | SHS | G30397106 | 2134 | 59700 | SH | DEFINED | 3 |
| ENERGEN CORP | COM | 29265N108 | 510 | 10020 | SH | DEFINED | 18 |
| ENERGEN CORP | COM | 29265N108 | 32 | 620 | SH | DEFINED | 4 |
| ENERGEN CORP | COM | 29265N108 | 21225 | 417080 | SH | DEFINED | 6 |
| ENERGEN CORP | COM | 29265N108 | 33655 | 661338 | SH | DEFINED | 3 |
| ENERGEN CORP | COM | 29265N108 | 13 | 251 | SH | DEFINED | 2 |
| ENERGIZER HLDGS INC | COM | 29266R108 | 9 | 100 | SH | DEFINED | 18 |
| ENERGIZER HLDGS INC | COM | 29266R108 | 5 | 61 | SH | DEFINED | 17 |
| ENERGIZER HLDGS INC | COM | 29266R108 | 2 | 20 | SH | DEFINED | 6 |
| ENERGY EAST CORP | COM | 29266M109 | 10688 | 438770 | SH | DEFINED | 6 |
| ENERGY EAST CORP | COM | 29266M109 | 816 | 33500 | SH | DEFINED | 18 |
| ENERGY EAST CORP | COM | 29266M109 | 24 | 1001 | SH | DEFINED | 17 |
| ENERGY PARTNERS LTD | COM | 29270U105 | 182 | 10000 | SH | DEFINED | 18 |
| ENERGY TRANSFER PRTRNS L P | UNIT LTD PARTN | 29273R109 | 224 | 3850 | SH | DEFINED | 18 |
| ENERPLUS RES FD | UNIT TR G NEW | 29274D604 | 63 | 1500 | SH | DEFINED | 18 |
| ENERSIS S A | SPONSORED ADR | 29274F104 | 88 | 5419 | SH | DEFINED | 16 |
| ENERSYS | COM | 29275Y102 | 2208 | 128510 | SH | DEFINED | 3 |
| ENI S P A | SPONSORED ADR | 26874R108 | 62 | 962 | SH | DEFINED | 18 |
| ENI S P A | SPONSORED ADR | 26874R108 | 30 | 460 | SH | DEFINED | 2 |
| ENI S P A | SPONSORED ADR | 26874R108 | 33 | 512 | SH | DEFINED | 5 |
| ENI S P A | SPONSORED ADR | 26874R108 | 34 | 530 | SH | DEFINED | 4 |
| ENNIS INC | COM | 293389102 | 107 | 4000 | SH | DEFINED | 17 |
| ENNIS INC | COM | 293389102 | 228 | 8525 | SH | DEFINED | 18 |
| ENNIS INC | COM | 293389102 | 7860 | 293732 | SH | DEFINED | 6 |
| ENNIS INC | COM | 293389102 | 550 | 20550 | SH | DEFINED | 2 |
| ENNIS INC | COM | 293389102 | 8475 | 316696 | SH | DEFINED | 3 |
| ENPRO INDS INC | COM | 29355X107 | 14436 | 400436 | SH | DEFINED | 3 |
| ENSCO INTL INC | COM | 26874Q100 | 32 | 595 | SH | DEFINED | 4 |
| ENSCO INTL INC | COM | 26874Q100 | 2921 | 53695 | SH | DEFINED | 3 |
| ENSCO INTL INC | COM | 26874Q100 | 50 | 925 | SH | DEFINED | 5 |
| ENSCO INTL INC | COM | 26874Q100 | 256 | 4700 | SH | DEFINED | 6 |
| ENSCO INTL INC | COM | 26874Q100 | 3067 | 56377 | SH | DEFINED | 2 |
| ENTEGRIS INC | COM | 29362U104 | 14025 | 1310760 | SH | DEFINED | 18 |
| ENTEGRIS INC | COM | 29362U104 | 12 | 1100 | SH | DEFINED | 21 |
| ENTEGRIS INC | COM | 29362U104 | 20 | 1880 | SH | DEFINED | 17 |
| ENTERCOM COMMUNICATIONS CORP | CL A | 293639100 | 283 | 10050 | SH | DEFINED | 18 |
| ENTERCOM COMMUNICATIONS CORP | CL A | 293639100 | 73 | 2599 | SH | DEFINED | 5 |
| ENERGY CORP NEW | COM | 29364G103 | 83 | 795 | SH | DEFINED | 18 |

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| ENERGY CORP NEW | COM | 29364G103 | 545 | 5195 | SH | DEFINED | 5 |
| ENERGY CORP NEW | COM | 29364G103 | 673 | 6410 | SH | DEFINED | 6 |
| ENERGY CORP NEW | COM | 29364G103 | 3414 | 32542 | SH | DEFINED | 3 |
| ENERGY CORP NEW | COM | 29364G103 | 25141 | 239622 | SH | DEFINED | 17 |
| ENERGY CORP NEW | COM | 29364G103 | 105 | 1000 | SH | DEFINED | 11 |
| ENTERPRISE GP HLDGS L P | UNIT LP INT | 293716106 | 613 | 15480 | SH | DEFINED | 3 |
| ENTERPRISE PRODS PARTNERS L | COM | 293792107 | 3569 | 112221 | SH | DEFINED | 18 |
| ENTERPRISE PRODS PARTNERS L | COM | 293792107 | 784 | 24650 | SH | DEFINED | 17 |
| ENTERPRISE PRODS PARTNERS L | COM | 293792107 | 13 | 400 | SH | DEFINED | 11 |
| ENTERPRISE PRODS PARTNERS L | COM | 293792107 | 4 | 124 | SH | DEFINED | 1 |
| ENTERPRISE PRODS PARTNERS L | COM | 293792107 | 108 | 3400 | SH | DEFINED | 2 |
| ENTERPRISE PRODS PARTNERS L | COM | 293792107 | 50 | 1566 | SH | DEFINED | 5 |
| ENTERTAINMENT PPTYS TR | COM SH BEN INT | 29380T105 | 14 | 225 | SH | DEFINED | 17 |
| ENZO BIOCHEM INC | COM | 294100102 | 72480 | 4806360 | SH | DEFINED | 18 |
| ENZO BIOCHEM INC | COM | 294100102 | 2131 | 141340 | SH | DEFINED | 20 |
| ENZO BIOCHEM INC | COM | 294100102 | 470 | 31159 | SH | DEFINED | 3 |
| ENZON PHARMACEUTICALS INC | COM | 293904108 | 3955 | 485222 | SH | DEFINED | 3 |
| EOG RES INC | COM | 26875P101 | 2859 | 40082 | SH | DEFINED | 3 |
| EOG RES INC | COM | 26875P101 | 29 | 400 | SH | DEFINED | 2 |
| EOG RES INC | COM | 26875P101 | 34 | 477 | SH | DEFINED | 11 |
| EOG RES INC | COM | 26875P101 | 3660 | 51300 | SH | DEFINED | 18 |
| EPIC BANCORP | COM | 294250105 | 828 | 53500 | SH | DEFINED | 1 |
| EPICOR SOFTWARE CORP | COM | 29426L108 | 8 | 550 | SH | DEFINED | 4 |
| EPICOR SOFTWARE CORP | COM | 29426L108 | 11732 | 843412 | SH | DEFINED | 6 |
| EPICOR SOFTWARE CORP | COM | 29426L108 | 199 | 14300 | SH | DEFINED | 3 |
| EPIQ SYS INC | COM | 26882D109 | 25 | 1250 | SH | DEFINED | 21 |
| EPIQ SYS INC | COM | 26882D109 | 13049 | 640261 | SH | DEFINED | 18 |
| EQUIFAX INC | COM | 294429105 | 3474 | 95312 | SH | DEFINED | 3 |
| EQUIFAX INC | COM | 294429105 | 3 | 75 | SH | DEFINED | 18 |
| EQUIFAX INC | COM | 294429105 | 830 | 22772 | SH | DEFINED | 17 |
| EQUINIX INC | COM NEW | 29444U502 | 9 | 100 | SH | DEFINED | 18 |
| EQUITABLE RES INC | COM | 294549100 | 12 | 250 | SH | DEFINED | 4 |
| EQUITABLE RES INC | COM | 294549100 | 172 | 3554 | SH | DEFINED | 5 |
| EQUITABLE RES INC | COM | 294549100 | 5 | 100 | SH | DEFINED | 2 |
| EQUITABLE RES INC | COM | 294549100 | 238 | 4919 | SH | DEFINED | 11 |
| EQUITABLE RES INC | COM | 294549100 | 69 | 1437 | SH | DEFINED | 18 |
| EQUITY LIFESTYLE PPTYS INC | COM | 29472R108 | 16 | 300 | SH | DEFINED | 11 |
| EQUITY LIFESTYLE PPTYS INC | COM | 29472R108 | 448 | 8300 | SH | DEFINED | 18 |
| EQUITY LIFESTYLE PPTYS INC | COM | 29472R108 | 108 | 2000 | SH | DEFINED | 1 |
| EQUITY ONE | COM | 294752100 | 48 | 1800 | SH | DEFINED | 17 |
| EQUITY ONE | COM | 294752100 | 26 | 1000 | SH | DEFINED | 18 |
| EQUITY RESIDENTIAL | PFD CONV E 7% | 29476L883 | 80 | 1500 | SH | DEFINED | 2 |
| EQUITY RESIDENTIAL | SH BEN INT | 29476L107 | 68 | 1400 | SH | DEFINED | 5 |
| EQUITY RESIDENTIAL | SH BEN INT | 29476L107 | 2317 | 48042 | SH | DEFINED | 3 |
| EQUITY RESIDENTIAL | SH BEN INT | 29476L107 | 370 | 7679 | SH | DEFINED | 2 |
| EQUITY RESIDENTIAL | SH BEN INT | 29476L107 | 15221 | 315590 | SH | DEFINED | 1 |
| EQUITY RESIDENTIAL | SH BEN INT | 29476L107 | 3356 | 69590 | SH | DEFINED | 17 |
| EQUITY RESIDENTIAL | SH BEN INT | 29476L107 | 1247 | 25850 | SH | DEFINED | 18 |
| ERICSSON L M TEL CO | ADR B SEK 10 | 294821608 | 4823 | 130030 | SH | DEFINED | 18 |
| ERICSSON L M TEL CO | ADR B SEK 10 | 294821608 | 47 | 1260 | SH | DEFINED | 11 |
| ERICSSON L M TEL CO | ADR B SEK 10 | 294821608 | 40 | 1090 | SH | DEFINED | 4 |
| ERICSSON L M TEL CO | ADR B SEK 10 | 294821608 | 72 | 1945 | SH | DEFINED | 2 |
| ERIE INDY CO | CL A | 29530P102 | 1 | 20 | SH | DEFINED | 6 |
| ESCALADE INC | COM | 296056104 | 730 | 77915 | SH | DEFINED | 6 |
| ESCHELON TELECOM INC | COM | 296290109 | 2010 | 69560 | SH | DEFINED | 3 |
| ESCO TECHNOLOGIES INC | COM | 296315104 | 8 | 170 | SH | DEFINED | 18 |
| ESSEX PPTY TR INC | COM | 297178105 | 13 | 100 | SH | DEFINED | 17 |
| ESSEX PPTY TR INC | COM | 297178105 | 531 | 4102 | SH | DEFINED | 3 |
| ESTERLINE TECHNOLOGIES CORP | COM | 297425100 | 15040 | 366200 | SH | DEFINED | 6 |
| ETHAN ALLEN INTERIORS INC | COM | 297602104 | 31832 | 900740 | SH | DEFINED | 6 |
| ETHAN ALLEN INTERIORS INC | COM | 297602104 | 4612 | 130512 | SH | DEFINED | 4 |
| EURONET WORLDWIDE INC | NOTE 3.500%10/1 | 298736AF6 | 16711 | 16525000 | PRN | DEFINED | 18 |

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| EV ENERGY PARTNERS LP | COM UNITS | 26926V107 | 211 | 5840 | SH | DEFINED | 3 |
| EVCI CAREER COLLEGES INC | COM | 26926P100 | 5 | 10000 | SH | DEFINED | 5 |
| EVERCORE PARTNERS INC | CLASS A | 29977A105 | 156 | 5000 | SH | DEFINED | 5 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 14 | 150 | SH | DEFINED | 4 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 4 | 38 | SH | DEFINED | 18 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 15214 | 158200 | SH | DEFINED | 6 |
| EVERGREEN INCOME ADVANTAGE F | COM SHS | 30023Y105 | 145 | 10090 | SH | DEFINED | 8 |
| EVERGREEN SOLAR INC | COM | 30033R108 | 21458 | 2200800 | SH | DEFINED | 8 |
| EVERGREEN SOLAR INC | COM | 30033R108 | 10 | 1000 | SH | DEFINED | 5 |
| EXAR CORP | COM | 300645108 | 13 | 1000 | SH | DEFINED | 21 |
| EXAR CORP | COM | 300645108 | 13938 | 1052712 | SH | DEFINED | 18 |
| EXCEL MARITIME CARRIERS LTD | COM | V3267N107 | 1855 | 107680 | SH | DEFINED | 3 |
| EXCEL TECHNOLOGY INC | COM | 30067T103 | 26 | 935 | SH | DEFINED | 4 |
| EXCEL TECHNOLOGY INC | COM | 30067T103 | 42640 | 1560195 | SH | DEFINED | 18 |
| EXCEL TECHNOLOGY INC | COM | 30067T103 | 461 | 16870 | SH | DEFINED | 21 |
| EXCEL TECHNOLOGY INC | COM | 30067T103 | 118 | 4300 | SH | DEFINED | 20 |
| EXCHANGE NATL BANCSHARES INC | COM | 301309100 | 154 | 4257 | SH | DEFINED | 6 |
| EXELIXIS INC | COM | 30161Q104 | 49 | 4921 | SH | DEFINED | 5 |
| EXELON CORP | COM | 30161N101 | 25 | 367 | SH | DEFINED | 2 |
| EXELON CORP | COM | 30161N101 | 50171 | 730178 | SH | DEFINED | 18 |
| EXELON CORP | COM | 30161N101 | 447 | 6500 | SH | DEFINED | 20 |
| EXELON CORP | COM | 30161N101 | 5728 | 83360 | SH | DEFINED | 11 |
| EXELON CORP | COM | 30161N101 | 20 | 296 | SH | DEFINED | 6 |
| EXELON CORP | COM | 30161N101 | 14042 | 204365 | SH | DEFINED | 3 |
| EXELON CORP | COM | 30161N101 | 1104 | 16066 | SH | DEFINED | 5 |
| EXELON CORP | COM | 30161N101 | 71 | 1039 | SH | DEFINED | 4 |
| EXELON CORP | COM | 30161N101 | 41143 | 598794 | SH | DEFINED | 17 |
| EXIDE TECHNOLOGIES | COM NEW | 302051206 | 73536 | 8452431 | SH | DEFINED | 13 |
| EXPEDIA INC DEL | COM | 30212P105 | 36502 | 1574732 | SH | DEFINED | 21 |
| EXPEDIA INC DEL | COM | 30212P105 | 16605 | 716329 | SH | DEFINED | 3 |
| EXPEDIA INC DEL | COM | 30212P105 | 15 | 637 | SH | DEFINED | 2 |
| EXPEDIA INC DEL | COM | 30212P105 | 18030 | 777825 | SH | DEFINED | 6 |
| EXPEDIA INC DEL | COM | 30212P105 | 122 | 5250 | SH | DEFINED | 23 |
| EXPEDIA INC DEL | COM | 30212P105 | 261847 | 11296268 | SH | DEFINED | 18 |
| EXPEDIA INC DEL | COM | 30212P105 | 6954 | 299999 | SH | DEFINED | 7 |
| EXPEDIA INC DEL | COM | 30212P105 | 21 | 900 | SH | DEFINED | 11 |
| EXPEDIA INC DEL | COM | 30212P105 | 162260 | 7000000 | SH | DEFINED | 13 |
| EXPEDIA INC DEL | COM | 30212P105 | 1303367 | 56228078 | SH | DEFINED | 8 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 61 | 1475 | SH | DEFINED | 5 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 1830 | 44300 | SH | DEFINED | 11 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 23 | 566 | SH | DEFINED | 18 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 2436 | 30175 | SH | DEFINED | 11 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 4796 | 59418 | SH | DEFINED | 17 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 3 | 38 | SH | DEFINED | 18 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 19 | 230 | SH | DEFINED | 4 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 4463 | 55296 | SH | DEFINED | 3 |
| EXPRESSJET HOLDINGS INC | CL A | 30218U108 | 5157 | 883040 | SH | DEFINED | 6 |
| EXTRA SPACE STORAGE INC | COM | 30225T102 | 2166 | 114370 | SH | DEFINED | 3 |
| EXTREME NETWORKS INC | COM | 30226D106 | 24072 | 5690800 | SH | DEFINED | 18 |
| EXXON MOBIL CORP | COM | 30231G102 | 23709 | 314240 | SH | DEFINED | 6 |
| EXXON MOBIL CORP | COM | 30231G102 | 764 | 10120 | SH | DEFINED | 16 |
| EXXON MOBIL CORP | COM | 30231G102 | 4494 | 59560 | SH | DEFINED | 20 |
| EXXON MOBIL CORP | COM | 30231G102 | 26065 | 345458 | SH | DEFINED | 21 |
| EXXON MOBIL CORP | COM | 30231G102 | 15077 | 199823 | SH | DEFINED | 11 |
| EXXON MOBIL CORP | COM | 30231G102 | 2264 | 30000 | SH | DEFINED | 8 |
| EXXON MOBIL CORP | COM | 30231G102 | 8624 | 114300 | SH | DEFINED | 22 |
| EXXON MOBIL CORP | COM | 30231G102 | 276355 | 3662755 | SH | DEFINED | 17 |
| EXXON MOBIL CORP | COM | 30231G102 | 16493 | 218600 | SH | DEFINED | 23 |
| EXXON MOBIL CORP | COM | 30231G102 | 122796 | 1627511 | SH | DEFINED | 5 |
| EXXON MOBIL CORP | COM | 30231G102 | 79414 | 1052534 | SH | DEFINED | 1 |
| EXXON MOBIL CORP | COM | 30231G102 | 1287528 | 17064658 | SH | DEFINED | 18 |
| EXXON MOBIL CORP | COM | 30231G102 | 552 | 7312 | SH | DEFINED | 4 |

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| EXXON MOBIL CORP | COM | 30231G102 | 68552 | 908578 | SH | DEFINED | 2 |
| EXXON MOBIL CORP | COM | 30231G102 | 237334 | 3145575 | SH | DEFINED | 3 |
| EZCORP INC | CL A NON VTG | 302301106 | 22908 | 1555213 | SH | DEFINED | 3 |
| F M C CORP | COM NEW | 302491303 | 313 | 4150 | SH | DEFINED | 18 |
| F M C CORP | COM NEW | 302491303 | 2050 | 27180 | SH | DEFINED | 3 |
| F M C CORP | COM NEW | 302491303 | 36146 | 479200 | SH | DEFINED | 6 |
| F N B CORP VA | COM | 302930102 | 3400 | 94880 | SH | DEFINED | 6 |
| F N B UNITED CORP | COM | 302519103 | 1578 | 94045 | SH | DEFINED | 6 |
| F5 NETWORKS INC | COM | 315616102 | 10 | 143 | SH | DEFINED | 18 |
| F5 NETWORKS INC | COM | 315616102 | 8 | 120 | SH | DEFINED | 4 |
| FACTSET RESH SYS INC | COM | 303075105 | 35 | 550 | SH | DEFINED | 11 |
| FACTSET RESH SYS INC | COM | 303075105 | 13 | 200 | SH | DEFINED | 17 |
| FACTSET RESH SYS INC | COM | 303075105 | 69 | 1091 | SH | DEFINED | 18 |
| FACTSET RESH SYS INC | COM | 303075105 | 23 | 362 | SH | DEFINED | 5 |
| FACTSET RESH SYS INC | COM | 303075105 | 54 | 864 | SH | DEFINED | 4 |
| FAIR ISAAC CORP | COM | 303250104 | 754 | 19500 | SH | DEFINED | 3 |
| FAIRCHILD SEMICONDUCTOR INTL | COM | 303726103 | 16 | 930 | SH | DEFINED | 21 |
| FAIRCHILD SEMICONDUCTOR INTL | COM | 303726103 | 17562 | 1050345 | SH | DEFINED | 18 |
| FAIRCHILD SEMICONDUCTOR INTL | COM | 303726103 | 13558 | 810911 | SH | DEFINED | 3 |
| FAIRFAX FINL HLDGS LTD | SUB VTG | 303901102 | 43501 | 193700 | SH | DEFINED | 13 |
| FAIRFAX FINL HLDGS LTD | SUB VTG | 303901102 | 1123 | 5000 | SH | DEFINED | 8 |
| FAIRPOINT COMMUNICATIONS INC | COM | 305560104 | 8 | 400 | SH | DEFINED | 17 |
| FAMILY DLR STORES INC | COM | 307000109 | 4188 | 141400 | SH | DEFINED | 22 |
| FAMILY DLR STORES INC | COM | 307000109 | 5165 | 174362 | SH | DEFINED | 23 |
| FAMILY DLR STORES INC | COM | 307000109 | 21 | 700 | SH | DEFINED | 2 |
| FAMILY DLR STORES INC | COM | 307000109 | 24210 | 817343 | SH | DEFINED | 3 |
| FAMILY DLR STORES INC | COM | 307000109 | 32 | 1085 | SH | DEFINED | 18 |
| FAMILY DLR STORES INC | COM | 307000109 | 687 | 23180 | SH | DEFINED | 16 |
| FARMER BROS CO | COM | 307675108 | 34 | 1500 | SH | DEFINED | 2 |
| FASTENAL CO | COM | 311900104 | 2828 | 80674 | SH | DEFINED | 11 |
| FASTENAL CO | COM | 311900104 | 4 | 100 | SH | DEFINED | 18 |
| FASTENAL CO | COM | 311900104 | 21 | 600 | SH | DEFINED | 5 |
| FBL FINL GROUP INC | CL A | 30239F106 | 30092 | 769018 | SH | DEFINED | 6 |
| FEDERAL AGRIC MTG CORP | CL C | 313148306 | 13 | 466 | SH | DEFINED | 5 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 95947 | 1612827 | SH | DEFINED | 18 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 950 | 15968 | SH | DEFINED | 11 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 15981 | 268630 | SH | DEFINED | 3 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 11438 | 192268 | SH | DEFINED | 2 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 509 | 8550 | SH | DEFINED | 6 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 12792 | 215025 | SH | DEFINED | 4 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 2279 | 38316 | SH | DEFINED | 1 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 2155 | 36222 | SH | DEFINED | 5 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 175 | 2949 | SH | DEFINED | 21 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 2063 | 34670 | SH | DEFINED | 20 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 1113 | 18710 | SH | DEFINED | 17 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 3415 | 57400 | SH | DEFINED | 22 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 3634 | 66582 | SH | DEFINED | 4 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 1234 | 22614 | SH | DEFINED | 5 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 14351 | 262931 | SH | DEFINED | 3 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 18138 | 332311 | SH | DEFINED | 2 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 221 | 4048 | SH | DEFINED | 11 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 7641 | 140000 | SH | DEFINED | 7 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 8890 | 162871 | SH | DEFINED | 17 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 385 | 7046 | SH | DEFINED | 18 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 55692 | 1020365 | SH | DEFINED | 6 |
| FEDERAL REALTY INVT TR | SH BEN INT NEW | 313747206 | 149 | 1643 | SH | DEFINED | 11 |
| FEDERAL REALTY INVT TR | SH BEN INT NEW | 313747206 | 86 | 950 | SH | DEFINED | 2 |
| FEDERAL REALTY INVT TR | SH BEN INT NEW | 313747206 | 2134 | 23552 | SH | DEFINED | 17 |
| FEDERAL SIGNAL CORP | COM | 313855108 | 51 | 3300 | SH | DEFINED | 2 |
| FEDERAL SIGNAL CORP | COM | 313855108 | 31 | 1999 | SH | DEFINED | 18 |
| FEDERAL SIGNAL CORP | COM | 313855108 | 14 | 900 | SH | DEFINED | 11 |
| FEDERAL SIGNAL CORP | COM | 313855108 | 292 | 18790 | SH | DEFINED | 17 |

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| FEDERATED DEPT STORES INC DE | COM | 31410H101 | 7115 | 157929 | SH | DEFINED | 17 |
| FEDERATED DEPT STORES INC DE | COM | 31410H101 | 740 | 16417 | SH | DEFINED | 5 |
| FEDERATED DEPT STORES INC DE | COM | 31410H101 | 12512 | 277736 | SH | DEFINED | 3 |
| FEDERATED DEPT STORES INC DE | COM | 31410H101 | 392 | 8696 | SH | DEFINED | 2 |
| FEDERATED DEPT STORES INC DE | COM | 31410H101 | 562 | 12475 | SH | DEFINED | 18 |
| FEDERATED DEPT STORES INC DE | COM | 31410H101 | 3877 | 86065 | SH | DEFINED | 11 |
| FEDERATED DEPT STORES INC DE | COM | 31410H101 | 101058 | 2243232 | SH | DEFINED | 6 |
| FEDERATED INVS INC PA | CL B | 314211103 | 32 | 875 | SH | DEFINED | 5 |
| FEDERATED INVS INC PA | CL B | 314211103 | 537 | 14625 | SH | DEFINED | 3 |
| FEDERATED INVS INC PA | CL B | 314211103 | 1 | 30 | SH | DEFINED | 6 |
| FEDEX CORP | COM | 31428X106 | 248 | 2311 | SH | DEFINED | 2 |
| FEDEX CORP | COM | 31428X106 | 26627 | 247857 | SH | DEFINED | 3 |
| FEDEX CORP | COM | 31428X106 | 43 | 400 | SH | DEFINED | 5 |
| FEDEX CORP | COM | 31428X106 | 10613 | 98791 | SH | DEFINED | 17 |
| FEDEX CORP | COM | 31428X106 | 5372 | 50000 | SH | DEFINED | 7 |
| FEDEX CORP | COM | 31428X106 | 96096 | 894500 | SH | DEFINED | 8 |
| FEDEX CORP | COM | 31428X106 | 179 | 1670 | SH | DEFINED | 11 |
| FEDEX CORP | COM | 31428X106 | 15516 | 144425 | SH | DEFINED | 18 |
| FEDEX CORP | COM | 31428X106 | 580 | 5400 | SH | DEFINED | 16 |
| FEDEX CORP | COM | 31428X106 | 41066 | 382260 | SH | DEFINED | 6 |
| FEI CO | COM | 30241L109 | 36 | 1000 | SH | DEFINED | 11 |
| FELCOR LODGING TR INC | COM | 31430F101 | 26686 | 1027570 | SH | DEFINED | 3 |
| FELCOR LODGING TR INC | COM | 31430F101 | 31 | 1200 | SH | DEFINED | 2 |
| FELCOR LODGING TR INC | COM | 31430F101 | 2954 | 113755 | SH | DEFINED | 18 |
| FERRELLGAS PARTNERS L.P. | UNIT LTD PART | 315293100 | 232 | 10000 | SH | DEFINED | 18 |
| FERRO CORP | COM | 315405100 | 1011 | 46800 | SH | DEFINED | 2 |
| FIBERSTARS INC | COM | 315662106 | 17 | 3000 | SH | DEFINED | 18 |
| FIDELITY COMWLTH TR | NDQ CP IDX TRK | 315912808 | 2887 | 30345 | SH | DEFINED | 1 |
| FIDELITY NATIONAL FINANCIAL | CL A | 31620R105 | 76 | 3167 | SH | DEFINED | 6 |
| FIDELITY NATIONAL FINANCIAL | CL A | 31620R105 | 78833 | 3283330 | SH | DEFINED | 18 |
| FIDELITY NATIONAL FINANCIAL | CL A | 31620R105 | 20 | 839 | SH | DEFINED | 17 |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 103574 | 2278356 | SH | DEFINED | 18 |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 1 | 30 | SH | DEFINED | 21 |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 194 | 4273 | SH | DEFINED | 20 |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 17 | 369 | SH | DEFINED | 17 |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 33 | 725 | SH | DEFINED | 11 |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 2222 | 48868 | SH | DEFINED | 3 |
| FIELDSTONE INVT CORP | COM | 31659U300 | 246 | 80000 | SH | DEFINED | 8 |
| FIFTH THIRD BANCORP | COM | 316773100 | 16 | 400 | SH | DEFINED | 5 |
| FIFTH THIRD BANCORP | COM | 316773100 | 453 | 11700 | SH | DEFINED | 6 |
| FIFTH THIRD BANCORP | COM | 316773100 | 88 | 2272 | SH | DEFINED | 18 |
| FIFTH THIRD BANCORP | COM | 316773100 | 10817 | 279575 | SH | DEFINED | 17 |
| FIFTH THIRD BANCORP | COM | 316773100 | 3538 | 91455 | SH | DEFINED | 3 |
| FIFTH THIRD BANCORP | COM | 316773100 | 19962 | 515951 | SH | DEFINED | 2 |
| FINANCIAL FED CORP | COM | 317492106 | 619 | 23511 | SH | DEFINED | 1 |
| FINANCIAL FED CORP | COM | 317492106 | 9 | 330 | SH | DEFINED | 21 |
| FINANCIAL FED CORP | COM | 317492106 | 9565 | 363395 | SH | DEFINED | 18 |
| FINISH LINE INC | CL A | 317923100 | 8459 | 671310 | SH | DEFINED | 6 |
| FINLAY ENTERPRISES INC | COM NEW | 317884203 | 970 | 165005 | SH | DEFINED | 6 |
| FIRST AMERN CORP CALIF | COM | 318522307 | 52729 | 1039600 | SH | DEFINED | 18 |
| FIRST AMERN CORP CALIF | COM | 318522307 | 6 | 113 | SH | DEFINED | 17 |
| FIRST AMERN CORP CALIF | COM | 318522307 | 11770 | 232050 | SH | DEFINED | 6 |
| FIRST BANCORP N C | COM | 318910106 | 3284 | 153600 | SH | DEFINED | 6 |
| FIRST BANCORP P R | COM | 318672102 | 13 | 954 | SH | DEFINED | 18 |
| FIRST BANCORP P R | COM | 318672102 | 12 | 930 | SH | DEFINED | 4 |
| FIRST CASH FINL SVCS INC | COM | 31942D107 | 7845 | 352093 | SH | DEFINED | 3 |
| FIRST CHARTER CORP | COM | 319439105 | 1164 | 54122 | SH | DEFINED | 3 |
| FIRST CMNTY BANCSHARES INC N | COM | 31983A103 | 6266 | 160669 | SH | DEFINED | 6 |
| FIRST COMWLTH FINL CORP PA | COM | 319829107 | 117 | 10000 | SH | DEFINED | 1 |
| FIRST COMWLTH FINL CORP PA | COM | 319829107 | 26 | 2229 | SH | DEFINED | 18 |
| FIRST CONSULTING GROUP INC | COM | 31986R103 | 3331 | 366029 | SH | DEFINED | 3 |
| FIRST CTZNS BANCSHARES INC N | CL A | 31946M103 | 100 | 500 | SH | DEFINED | 5 |

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| FIRST CTZNS BANCSHARES INC N | CL A | 31946M103 | 80 | 400 | SH | DEFINED | 2 |
| FIRST DATA CORP | COM | 319963104 | 11725 | 435876 | SH | DEFINED | 18 |
| FIRST DATA CORP | COM | 319963104 | 3327 | 123696 | SH | DEFINED | 3 |
| FIRST DATA CORP | COM | 319963104 | 7608 | 282832 | SH | DEFINED | 2 |
| FIRST DATA CORP | COM | 319963104 | 2429 | 90280 | SH | DEFINED | 6 |
| FIRST DATA CORP | COM | 319963104 | 6746 | 250786 | SH | DEFINED | 1 |
| FIRST DATA CORP | COM | 319963104 | 4192 | 155853 | SH | DEFINED | 5 |
| FIRST DATA CORP | COM | 319963104 | 8381 | 311569 | SH | DEFINED | 17 |
| FIRST DATA CORP | COM | 319963104 | 4573 | 170000 | SH | DEFINED | 7 |
| FIRST DATA CORP | COM | 319963104 | 396 | 14716 | SH | DEFINED | 11 |
| FIRST DATA CORP | COM | 319963104 | 10873 | 404197 | SH | DEFINED | 4 |
| FIRST DEFIANCE FINL CORP | COM | 32006W106 | 29 | 1000 | SH | DEFINED | 5 |
| FIRST DEFIANCE FINL CORP | COM | 32006W106 | 2366 | 82437 | SH | DEFINED | 6 |
| FIRST FINL BANCORP OH | COM | 320209109 | 141 | 9334 | SH | DEFINED | 2 |
| FIRST FINL BANKSHARES | COM | 32020R109 | 836 | 20001 | SH | DEFINED | 1 |
| FIRST FINL HLDGS INC | COM | 320239106 | 6309 | 182336 | SH | DEFINED | 6 |
| FIRST FINL HLDGS INC | COM | 320239106 | 35 | 1000 | SH | DEFINED | 11 |
| FIRST FINL SVC CORP | COM | 32022D108 | 1289 | 44914 | SH | DEFINED | 6 |
| FIRST FRANKLIN CORP | COM | 320272107 | 16 | 900 | SH | DEFINED | 2 |
| FIRST HORIZON NATL CORP | COM | 320517105 | 884 | 21297 | SH | DEFINED | 2 |
| FIRST HORIZON NATL CORP | COM | 320517105 | 855 | 20589 | SH | DEFINED | 3 |
| FIRST HORIZON NATL CORP | COM | 320517105 | 40483 | 974780 | SH | DEFINED | 6 |
| FIRST HORIZON NATL CORP | COM | 320517105 | 55 | 1328 | SH | DEFINED | 1 |
| FIRST HORIZON NATL CORP | COM | 320517105 | 17 | 400 | SH | DEFINED | 11 |
| FIRST HORIZON NATL CORP | COM | 320517105 | 352 | 8464 | SH | DEFINED | 17 |
| FIRST HORIZON NATL CORP | COM | 320517105 | 17 | 400 | SH | DEFINED | 18 |
| FIRST IND CORP | COM | 32054R108 | 1029 | 47083 | SH | DEFINED | 17 |
| FIRST INDUSTRIAL REALTY TRUS | COM | 32054K103 | 226 | 5000 | SH | DEFINED | 18 |
| FIRST INDUSTRIAL REALTY TRUS | COM | 32054K103 | 95 | 2092 | SH | DEFINED | 17 |
| FIRST INDUSTRIAL REALTY TRUS | COM | 32054K103 | 83 | 1825 | SH | DEFINED | 5 |
| FIRST INDUSTRIAL REALTY TRUS | COM | 32054K103 | 14 | 320 | SH | DEFINED | 2 |
| FIRST M & F CORP | COM | 320744105 | 1681 | 91346 | SH | DEFINED | 6 |
| FIRST MARBLEHEAD CORP | COM | 320771108 | 3376 | 75200 | SH | DEFINED | 23 |
| FIRST MARBLEHEAD CORP | COM | 320771108 | 31340 | 698154 | SH | DEFINED | 3 |
| FIRST MARBLEHEAD CORP | COM | 320771108 | 2532 | 56400 | SH | DEFINED | 22 |
| FIRST MARBLEHEAD CORP | COM | 320771108 | 1029 | 22923 | SH | DEFINED | 11 |
| FIRST MARBLEHEAD CORP | COM | 320771108 | 27 | 600 | SH | DEFINED | 16 |
| FIRST MERCHANTS CORP | COM | 320817109 | 3010 | 126896 | SH | DEFINED | 6 |
| FIRST MERCHANTS CORP | COM | 320817109 | 60 | 2544 | SH | DEFINED | 2 |
| FIRST MERCHANTS CORP | COM | 320817109 | 212 | 8951 | SH | DEFINED | 18 |
| FIRST MERCURY FINANCIAL CORP | COM | 320841109 | 995 | 48400 | SH | DEFINED | 3 |
| FIRST MUTUAL BANCSHARES INC | COM | 32190E102 | 861 | 39837 | SH | DEFINED | 6 |
| FIRST NATL LINCOLN CORP ME | COM | 335716106 | 3 | 200 | SH | DEFINED | 18 |
| FIRST NIAGARA FINL GP INC | COM | 33582V108 | 119 | 8538 | SH | DEFINED | 5 |
| FIRST NIAGARA FINL GP INC | COM | 33582V108 | 6 | 399 | SH | DEFINED | 17 |
| FIRST NIAGARA FINL GP INC | COM | 33582V108 | 43 | 3101 | SH | DEFINED | 2 |
| FIRST PL FINL CORP | COM | 33610T109 | 4940 | 230280 | SH | DEFINED | 6 |
| FIRST REGL BANCORP | COM | 33615C101 | 1906 | 64165 | SH | DEFINED | 3 |
| FIRST REGL BANCORP | COM | 33615C101 | 6 | 210 | SH | DEFINED | 4 |
| FIRST REGL BANCORP | COM | 33615C101 | 743 | 25000 | SH | DEFINED | 1 |
| FIRST REP BK SAN FRANCISCO | COM | 336158100 | 161 | 3000 | SH | DEFINED | 18 |
| FIRST SEC GROUP INC | COM | 336312103 | 11142 | 979090 | SH | DEFINED | 18 |
| FIRST SEC GROUP INC | COM | 336312103 | 4 | 360 | SH | DEFINED | 21 |
| FIRST SEC GROUP INC | COM | 336312103 | 285 | 25000 | SH | DEFINED | 1 |
| FIRST ST BANCORPORATION | COM | 336453105 | 5493 | 243600 | SH | DEFINED | 1 |
| FIRST ST BANCORPORATION | COM | 336453105 | 50 | 2200 | SH | DEFINED | 2 |
| FIRST UTD CORP | COM | 33741H107 | 1816 | 80692 | SH | DEFINED | 6 |
| FIRST W VA BANCORP INC | COM | 337493100 | 22 | 1100 | SH | DEFINED | 11 |
| FIRSTBANK CORP MICH | COM | 33761G104 | 889 | 41361 | SH | DEFINED | 6 |
| FIRSTENERGY CORP | COM | 337932107 | 94 | 1420 | SH | DEFINED | 5 |
| FIRSTENERGY CORP | COM | 337932107 | 688 | 10379 | SH | DEFINED | 2 |
| FIRSTENERGY CORP | COM | 337932107 | 32622 | 492476 | SH | DEFINED | 3 |

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| FIRSTENERGY CORP | COM | 337932107 | 2305 | 34800 | SH | DEFINED | 22 |
| FIRSTENERGY CORP | COM | 337932107 | 4645 | 70118 | SH | DEFINED | 17 |
| FIRSTENERGY CORP | COM | 337932107 | 50 | 754 | SH | DEFINED | 4 |
| FIRSTENERGY CORP | COM | 337932107 | 1281 | 19339 | SH | DEFINED | 6 |
| FIRSTENERGY CORP | COM | 337932107 | 7 | 100 | SH | DEFINED | 11 |
| FIRSTENERGY CORP | COM | 337932107 | 260 | 3927 | SH | DEFINED | 18 |
| FIRSTFED FINL CORP | COM | 337907109 | 16 | 280 | SH | DEFINED | 4 |
| FIRSTFED FINL CORP | COM | 337907109 | 15026 | 264400 | SH | DEFINED | 6 |
| FIRSTFED FINL CORP | COM | 337907109 | 32724 | 575814 | SH | DEFINED | 3 |
| FIRSTMERIT CORP | COM | 337915102 | 8 | 400 | SH | DEFINED | 2 |
| FIRSTSERVICE CORP | SUB VTG SH | 33761N109 | 122 | 4400 | SH | DEFINED | 18 |
| FISERV INC | COM | 337738108 | 3 | 60 | SH | DEFINED | 6 |
| FISERV INC | COM | 337738108 | 53 | 1000 | SH | DEFINED | 2 |
| FISERV INC | COM | 337738108 | 4721 | 88966 | SH | DEFINED | 3 |
| FISERV INC | COM | 337738108 | 6806 | 128270 | SH | DEFINED | 5 |
| FISERV INC | COM | 337738108 | 47 | 881 | SH | DEFINED | 4 |
| FISERV INC | COM | 337738108 | 9603 | 180990 | SH | DEFINED | 1 |
| FISERV INC | COM | 337738108 | 25 | 475 | SH | DEFINED | 17 |
| FISERV INC | COM | 337738108 | 27 | 500 | SH | DEFINED | 11 |
| FISERV INC | COM | 337738108 | 13 | 250 | SH | DEFINED | 18 |
| FIVE STAR QUALITY CARE INC | COM | 33832D106 | 0 | 30 | SH | DEFINED | 17 |
| FLAGSTAR BANCORP INC | COM | 337930101 | 29882 | 2500545 | SH | DEFINED | 6 |
| FLANDERS CORP | COM | 338494107 | 8 | 1075 | SH | DEFINED | 5 |
| FLEXTRONICS INTL LTD | NOTE 1.000% 8/0 | 33938EAL1 | 6760 | 7025000 | PRN | DEFINED | 18 |
| FLEXTRONICS INTL LTD | ORD | Y2573F102 | 10 | 900 | SH | DEFINED | 18 |
| FLEXTRONICS INTL LTD | ORD | Y2573F102 | 1102 | 100770 | SH | DEFINED | 3 |
| FLEXTRONICS INTL LTD | ORD | Y2573F102 | 519 | 47408 | SH | DEFINED | 5 |
| FLEXTRONICS INTL LTD | ORD | Y2573F102 | 0 | 42 | SH | DEFINED | 6 |
| FLIR SYS INC | COM | 302445101 | 11067 | 310250 | SH | DEFINED | 1 |
| FLIR SYS INC | COM | 302445101 | 4285 | 120120 | SH | DEFINED | 5 |
| FLORIDA EAST COAST INDS | COM | 340632108 | 317 | 5050 | SH | DEFINED | 21 |
| FLORIDA EAST COAST INDS | COM | 340632108 | 417 | 6650 | SH | DEFINED | 20 |
| FLORIDA EAST COAST INDS | COM | 340632108 | 13 | 207 | SH | DEFINED | 11 |
| FLORIDA EAST COAST INDS | COM | 340632108 | 1057 | 16858 | SH | DEFINED | 17 |
| FLORIDA EAST COAST INDS | COM | 340632108 | 115010 | 1834580 | SH | DEFINED | 18 |
| FLORIDA EAST COAST INDS | COM | 340632108 | 312 | 4982 | SH | DEFINED | 3 |
| FLORIDA ROCK INDS INC | COM | 341140101 | 3451 | 51280 | SH | DEFINED | 6 |
| FLORIDA ROCK INDS INC | COM | 341140101 | 11346 | 168620 | SH | DEFINED | 18 |
| FLORIDA ROCK INDS INC | COM | 341140101 | 373 | 5550 | SH | DEFINED | 17 |
| FLOWSERVE CORP | COM | 34354P105 | 458 | 8000 | SH | DEFINED | 3 |
| FLUOR CORP NEW | COM | 343412102 | 128 | 1430 | SH | DEFINED | 18 |
| FLUOR CORP NEW | COM | 343412102 | 1309 | 14589 | SH | DEFINED | 3 |
| FLUOR CORP NEW | COM | 343412102 | 121 | 1350 | SH | DEFINED | 5 |
| FLUOR CORP NEW | COM | 343412102 | 182 | 2025 | SH | DEFINED | 17 |
| FLUSHING FINL CORP | COM | 343873105 | 4820 | 296991 | SH | DEFINED | 6 |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 17 | 240 | SH | DEFINED | 11 |
| FNB CORP PA | COM | 302520101 | 21055 | 1249540 | SH | DEFINED | 6 |
| FNB FINANCIAL SERVICES CORP | COM | 302526108 | 21 | 1400 | SH | DEFINED | 6 |
| FOCUS MEDIA HLDG LTD | SPONSORED ADR | 34415V109 | 81 | 1030 | SH | DEFINED | 5 |
| FOMENTO ECONOMICO MEXICANO S | SPON ADR UNITS | 344419106 | 567 | 5136 | SH | DEFINED | 16 |
| FOMENTO ECONOMICO MEXICANO S | SPON ADR UNITS | 344419106 | 44 | 400 | SH | DEFINED | 18 |
| FOMENTO ECONOMICO MEXICANO S | SPON ADR UNITS | 344419106 | 10681 | 96900 | SH | DEFINED | 3 |
| FOOT LOCKER INC | COM | 344849104 | 9769 | 414810 | SH | DEFINED | 6 |
| FOOT LOCKER INC | COM | 344849104 | 736 | 31254 | SH | DEFINED | 18 |
| FORCE PROTECTION INC | COM NEW | 345203202 | 33 | 1740 | SH | DEFINED | 5 |
| FORD MTR CO CAP TR II | PFD TR CV6.5% | 345395206 | 13 | 350 | SH | DEFINED | 14 |
| FORD MTR CO CAP TR II | PFD TR CV6.5% | 345395206 | 68 | 1900 | SH | DEFINED | 17 |
| FORD MTR CO CAP TR II | PFD TR CV6.5% | 345395206 | 18 | 500 | SH | DEFINED | 18 |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 271 | 34300 | SH | DEFINED | 6 |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 2446 | 309956 | SH | DEFINED | 3 |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 2 | 281 | SH | DEFINED | 2 |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 47 | 5919 | SH | DEFINED | 17 |

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| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 118 | 14908 | SH | DEFINED | 11 |
| FORD MTR CO DEL | NOTE 4.250%12/1 | 345370CF5 | 128 | 110000 | PRN | DEFINED | 16 |
| FORD MTR CO DEL | NOTE 4.250%12/1 | 345370CF5 | 33426 | 29360000 | PRN | DEFINED | 14 |
| FORD MTR CO DEL | NOTE 4.250%12/1 | 345370CF5 | 34398 | 310000 | PRN | DEFINED | 23 |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 787 | 99724 | SH | DEFINED | 18 |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 20 | 2500 | SH | DEFINED | 5 |
| FORDING CDN COAL TR | TR UNIT | 345425102 | 27 | 1200 | SH | DEFINED | 3 |
| FORDING CDN COAL TR | TR UNIT | 345425102 | 294 | 13300 | SH | DEFINED | 5 |
| FOREST CITY ENTERPRISES INC | CL A | 345550107 | 172341 | 2604128 | SH | DEFINED | 18 |
| FOREST CITY ENTERPRISES INC | CL B CONV | 345550305 | 92 | 1400 | SH | DEFINED | 5 |
| FOREST CITY ENTERPRISES INC | CL B CONV | 345550305 | 11374 | 172300 | SH | DEFINED | 1 |
| FOREST CITY ENTERPRISES INC | CL B CONV | 345550305 | 2614 | 39600 | SH | DEFINED | 18 |
| FOREST CITY ENTERPRISES INC | CL A | 345550107 | 807 | 12200 | SH | DEFINED | 20 |
| FOREST CITY ENTERPRISES INC | CL A | 345550107 | 16525 | 249700 | SH | DEFINED | 1 |
| FOREST CITY ENTERPRISES INC | CL A | 345550107 | 331 | 5000 | SH | DEFINED | 5 |
| FOREST CITY ENTERPRISES INC | CL A | 345550107 | 553 | 8353 | SH | DEFINED | 3 |
| FOREST CITY ENTERPRISES INC | CL A | 345550107 | 399 | 6025 | SH | DEFINED | 21 |
| FOREST LABS INC | COM | 345838106 | 224 | 4355 | SH | DEFINED | 4 |
| FOREST LABS INC | COM | 345838106 | 18509 | 359820 | SH | DEFINED | 20 |
| FOREST LABS INC | COM | 345838106 | 93030 | 1808516 | SH | DEFINED | 21 |
| FOREST LABS INC | COM | 345838106 | 5050 | 98165 | SH | DEFINED | 11 |
| FOREST LABS INC | COM | 345838106 | 1421 | 27620 | SH | DEFINED | 17 |
| FOREST LABS INC | COM | 345838106 | 1234786 | 24004389 | SH | DEFINED | 18 |
| FOREST LABS INC | COM | 345838106 | 185 | 3590 | SH | DEFINED | 2 |
| FOREST LABS INC | COM | 345838106 | 293 | 5700 | SH | DEFINED | 6 |
| FOREST LABS INC | COM | 345838106 | 43812 | 851706 | SH | DEFINED | 3 |
| FOREST OIL CORP | COM PAR \$0.01 | 346091705 | 7181 | 215180 | SH | DEFINED | 6 |
| FORTRESS INVESTMENT GROUP LL | CL A | 34958B106 | 8959 | 312395 | SH | DEFINED | 8 |
| FORTUNE BRANDS INC | COM | 349631101 | 460 | 5830 | SH | DEFINED | 2 |
| FORTUNE BRANDS INC | COM | 349631101 | 88 | 1115 | SH | DEFINED | 11 |
| FORTUNE BRANDS INC | COM | 349631101 | 23128 | 293428 | SH | DEFINED | 17 |
| FORTUNE BRANDS INC | COM | 349631101 | 1961 | 24885 | SH | DEFINED | 3 |
| FORTUNE BRANDS INC | COM | 349631101 | 88507 | 1124885 | SH | DEFINED | 6 |
| FORTUNE BRANDS INC | COM | 349631101 | 32 | 400 | SH | DEFINED | 5 |
| FORTUNE BRANDS INC | COM | 349631101 | 24 | 300 | SH | DEFINED | 4 |
| FORTUNE BRANDS INC | COM | 349631101 | 30436 | 386150 | SH | DEFINED | 18 |
| FORTUNE BRANDS INC | COM | 349631101 | 418 | 5300 | SH | DEFINED | 20 |
| FOSSIL INC | COM | 349882100 | 7798 | 294585 | SH | DEFINED | 3 |
| FOSTER WHEELER LTD | SHS NEW | G36535139 | 140136 | 2400000 | SH | DEFINED | 13 |
| FOSTER WHEELER LTD | SHS NEW | G36535139 | 10664 | 182630 | SH | DEFINED | 3 |
| FOUNDATION COAL HLDGS INC | COM | 35039W100 | 9 | 275 | SH | DEFINED | 11 |
| FOUNDRY NETWORKS INC | COM | 35063R100 | 1089 | 80255 | SH | DEFINED | 17 |
| FOUNDRY NETWORKS INC | COM | 35063R100 | 15 | 1100 | SH | DEFINED | 21 |
| FOUNDRY NETWORKS INC | COM | 35063R100 | 18456 | 1360047 | SH | DEFINED | 6 |
| FOUNDRY NETWORKS INC | COM | 35063R100 | 17530 | 1291814 | SH | DEFINED | 18 |
| FOUR SEASONS HOTEL INC | LTD VTG SH | 35100E104 | 1197 | 15000 | SH | DEFINED | 7 |
| FPIC INS GROUP INC | COM | 302563101 | 433 | 9700 | SH | DEFINED | 6 |
| FPL GROUP INC | COM | 302571104 | 945 | 15445 | SH | DEFINED | 21 |
| FPL GROUP INC | COM | 302571104 | 104101 | 1701824 | SH | DEFINED | 18 |
| FPL GROUP INC | COM | 302571104 | 28106 | 459471 | SH | DEFINED | 17 |
| FPL GROUP INC | COM | 302571104 | 478 | 7810 | SH | DEFINED | 2 |
| FPL GROUP INC | COM | 302571104 | 4076 | 66628 | SH | DEFINED | 3 |
| FPL GROUP INC | COM | 302571104 | 98 | 1600 | SH | DEFINED | 5 |
| FPL GROUP INC | COM | 302571104 | 566 | 9260 | SH | DEFINED | 6 |
| FPL GROUP INC | COM | 302571104 | 282 | 4610 | SH | DEFINED | 11 |
| FRANCE TELECOM | SPONSORED ADR | 35177Q105 | 8858 | 335537 | SH | DEFINED | 18 |
| FRANCE TELECOM | SPONSORED ADR | 35177Q105 | 2538 | 96120 | SH | DEFINED | 17 |
| FRANCE TELECOM | SPONSORED ADR | 35177Q105 | 51 | 1930 | SH | DEFINED | 4 |
| FRANCE TELECOM | SPONSORED ADR | 35177Q105 | 13626 | 548352 | SH | DEFINED | 6 |
| FRANKLIN BK CORP DEL | COM | 352451108 | 3426 | 191739 | SH | DEFINED | 6 |
| FRANKLIN BK CORP DEL | COM | 352451108 | 7 | 410 | SH | DEFINED | 2 |
| FRANKLIN ELEC INC | COM | 353514102 | 34 | 740 | SH | DEFINED | 11 |

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| FRANKLIN ELEC INC | COM | 353514102 | 2 | 47 | SH | DEFINED | 18 |
| FRANKLIN RES INC | COM | 354613101 | 5 | 40 | SH | DEFINED | 2 |
| FRANKLIN RES INC | COM | 354613101 | 904 | 7480 | SH | DEFINED | 5 |
| FRANKLIN RES INC | COM | 354613101 | 555 | 4593 | SH | DEFINED | 1 |
| FRANKLIN RES INC | COM | 354613101 | 51 | 424 | SH | DEFINED | 4 |
| FRANKLIN RES INC | COM | 354613101 | 3991 | 33033 | SH | DEFINED | 3 |
| FRANKLIN RES INC | COM | 354613101 | 4739 | 39222 | SH | DEFINED | 21 |
| FRANKLIN RES INC | COM | 354613101 | 5917 | 48968 | SH | DEFINED | 17 |
| FRANKLIN RES INC | COM | 354613101 | 1100 | 9100 | SH | DEFINED | 20 |
| FRANKLIN RES INC | COM | 354613101 | 84139 | 696346 | SH | DEFINED | 18 |
| FRANKLIN STREET PPTYS CORP | COM | 35471R106 | 130 | 6787 | SH | DEFINED | 2 |
| FRANKLIN STREET PPTYS CORP | COM | 35471R106 | 501 | 26113 | SH | DEFINED | 17 |
| FREEMPORT-MCMORAN COPPER & GO | CL B | 35671D857 | 16210 | 244900 | SH | DEFINED | 17 |
| FREEMPORT-MCMORAN COPPER & GO | CL B | 35671D857 | 1654 | 24991 | SH | DEFINED | 23 |
| FREEMPORT-MCMORAN COPPER & GO | CL B | 35671D857 | 834 | 12600 | SH | DEFINED | 5 |
| FREEMPORT-MCMORAN COPPER & GO | CL B | 35671D857 | 5917 | 89401 | SH | DEFINED | 3 |
| FREEMPORT-MCMORAN COPPER & GO | CL B | 35671D857 | 63 | 947 | SH | DEFINED | 2 |
| FREEMPORT-MCMORAN COPPER & GO | CL B | 35671D857 | 1 | 15 | SH | DEFINED | 21 |
| FREEMPORT-MCMORAN COPPER & GO | CL B | 35671D857 | 116 | 1747 | SH | DEFINED | 18 |
| FREEMPORT-MCMORAN COPPER & GO | CL B | 35671D857 | 1885 | 28475 | SH | DEFINED | 22 |
| FREEMPORT-MCMORAN COPPER & GO | CL B | 35671D857 | 17 | 250 | SH | DEFINED | 4 |
| FREEMPORT-MCMORAN COPPER & GO | CL B | 35671D857 | 305 | 4606 | SH | DEFINED | 11 |
| FREIGHTCAR AMER INC | COM | 357023100 | 24062 | 499515 | SH | DEFINED | 3 |
| FREMONT GEN CORP | COM | 357288109 | 4 | 566 | SH | DEFINED | 2 |
| FREMONT GEN CORP | COM | 357288109 | 11 | 1650 | SH | DEFINED | 4 |
| FRESENIUS MED CARE AG&CO KGA | SPONSORED ADR | 358029106 | 13010 | 286733 | SH | DEFINED | 6 |
| FRESENIUS MED CARE AG&CO KGA | SPONSORED ADR | 358029106 | 2189 | 44968 | SH | DEFINED | 18 |
| FRESENIUS MED CARE AG&CO KGA | SPONSORED ADR | 358029106 | 3427 | 70410 | SH | DEFINED | 17 |
| FRIEDMAN BILLINGS RAMSEY GRO | CL A | 358434108 | 121 | 21900 | SH | DEFINED | 8 |
| FRIEDMAN BILLINGS RAMSEY GRO | CL A | 358434108 | 28 | 5000 | SH | DEFINED | 5 |
| FRISCHS RESTAURANTS INC | COM | 358748101 | 2232 | 59520 | SH | DEFINED | 6 |
| FRONTIER OIL CORP | COM | 35914P105 | 3006 | 92100 | SH | DEFINED | 23 |
| FRONTIER OIL CORP | COM | 35914P105 | 3 | 89 | SH | DEFINED | 18 |
| FRONTIER OIL CORP | COM | 35914P105 | 47262 | 1447987 | SH | DEFINED | 3 |
| FRONTIER OIL CORP | COM | 35914P105 | 2220 | 68000 | SH | DEFINED | 22 |
| FRONTLINE LTD | SHS | G3682E127 | 1504 | 42380 | SH | DEFINED | 3 |
| FRONTLINE LTD | SHS | G3682E127 | 1626 | 45802 | SH | DEFINED | 18 |
| FTD GROUP INC | COM | 30267U108 | 4167 | 252108 | SH | DEFINED | 3 |
| FTI CONSULTING INC | COM | 302941109 | 385 | 11466 | SH | DEFINED | 11 |
| FUELCELL ENERGY INC | COM | 35952H106 | 1 | 190 | SH | DEFINED | 2 |
| FUELCELL ENERGY INC | COM | 35952H106 | 18 | 2350 | SH | DEFINED | 5 |
| FUJIFILM HLDGS CORP | ADR 2 ORD | 35958N107 | 21 | 525 | SH | DEFINED | 18 |
| FULLER H B CO | COM | 359694106 | 12244 | 449000 | SH | DEFINED | 6 |
| FULLER H B CO | COM | 359694106 | 16 | 600 | SH | DEFINED | 2 |
| FULLER H B CO | COM | 359694106 | 28687 | 1051973 | SH | DEFINED | 3 |
| FULTON FINL CORP PA | COM | 360271100 | 74 | 5125 | SH | DEFINED | 1 |
| FULTON FINL CORP PA | COM | 360271100 | 20 | 1377 | SH | DEFINED | 11 |
| FULTON FINL CORP PA | COM | 360271100 | 94 | 6500 | SH | DEFINED | 5 |
| FULTON FINL CORP PA | COM | 360271100 | 13579 | 934550 | SH | DEFINED | 6 |
| FURNITURE BRANDS INTL INC | COM | 360921100 | 16 | 1000 | SH | DEFINED | 21 |
| FURNITURE BRANDS INTL INC | COM | 360921100 | 21916 | 1388847 | SH | DEFINED | 6 |
| FURNITURE BRANDS INTL INC | COM | 360921100 | 17706 | 1122065 | SH | DEFINED | 18 |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 29 | 1025 | SH | DEFINED | 5 |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 4 | 130 | SH | DEFINED | 18 |
| GALLAHER GROUP PLC | SPONSORED ADR | 363595109 | 471 | 5278 | SH | DEFINED | 17 |
| GALLAHER GROUP PLC | SPONSORED ADR | 363595109 | 27766 | 311100 | SH | DEFINED | 6 |
| GALLAHER GROUP PLC | SPONSORED ADR | 363595109 | 220 | 2470 | SH | DEFINED | 2 |
| GALLAHER GROUP PLC | SPONSORED ADR | 363595109 | 36 | 400 | SH | DEFINED | 5 |
| GALLAHER GROUP PLC | SPONSORED ADR | 363595109 | 8 | 90 | SH | DEFINED | 18 |
| GALLAHER GROUP PLC | SPONSORED ADR | 363595109 | 28 | 310 | SH | DEFINED | 11 |
| GAMESTOP CORP NEW | CL A | 36467W109 | 17 | 508 | SH | DEFINED | 18 |
| GAMESTOP CORP NEW | CL A | 36467W109 | 66 | 2024 | SH | DEFINED | 3 |

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| GANNETT INC | COM | 364730101 | 5892 | 108730 | SH | DEFINED | 6 |
| GANNETT INC | COM | 364730101 | 2205 | 39175 | SH | DEFINED | 2 |
| GANNETT INC | COM | 364730101 | 135 | 2400 | SH | DEFINED | 20 |
| GANNETT INC | COM | 364730101 | 98564 | 1751009 | SH | DEFINED | 18 |
| GANNETT INC | COM | 364730101 | 508 | 9029 | SH | DEFINED | 5 |
| GANNETT INC | COM | 364730101 | 4497 | 79881 | SH | DEFINED | 17 |
| GANNETT INC | COM | 364730101 | 979 | 17391 | SH | DEFINED | 21 |
| GANNETT INC | COM | 364730101 | 2350 | 41746 | SH | DEFINED | 3 |
| GANNETT INC | COM | 364730101 | 214 | 3800 | SH | DEFINED | 11 |
| GAP INC DEL | COM | 364760108 | 19 | 1120 | SH | DEFINED | 2 |
| GAP INC DEL | COM | 364760108 | 2061 | 119778 | SH | DEFINED | 3 |
| GAP INC DEL | COM | 364760108 | 350 | 20320 | SH | DEFINED | 6 |
| GAP INC DEL | COM | 364760108 | 34 | 2005 | SH | DEFINED | 5 |
| GAP INC DEL | COM | 364760108 | 238869 | 13879655 | SH | DEFINED | 18 |
| GAP INC DEL | COM | 364760108 | 3 | 200 | SH | DEFINED | 17 |
| GAP INC DEL | COM | 364760108 | 9558 | 555403 | SH | DEFINED | 21 |
| GAP INC DEL | COM | 364760108 | 2903 | 168700 | SH | DEFINED | 20 |
| GARDNER DENVER INC | COM | 365558105 | 12322 | 353565 | SH | DEFINED | 3 |
| GARMIN LTD | ORD | G37260109 | 41 | 760 | SH | DEFINED | 18 |
| GARMIN LTD | ORD | G37260109 | 12 | 230 | SH | DEFINED | 4 |
| GARMIN LTD | ORD | G37260109 | 1036 | 19134 | SH | DEFINED | 11 |
| GARMIN LTD | ORD | G37260109 | 11 | 200 | SH | DEFINED | 17 |
| GARTNER INC | COM | 366651107 | 12 | 520 | SH | DEFINED | 18 |
| GARTNER INC | COM | 366651107 | 0 | 13 | SH | DEFINED | 2 |
| GATEWAY FINL HLDGS INC | COM | 368140109 | 816 | 56100 | SH | DEFINED | 1 |
| GATEWAY INC | COM | 367626108 | 0 | 100 | SH | DEFINED | 2 |
| GATX CORP | COM | 361448103 | 3183 | 66600 | SH | DEFINED | 6 |
| GATX CORP | COM | 361448103 | 63 | 1308 | SH | DEFINED | 2 |
| GATX CORP | COM | 361448103 | 24 | 500 | SH | DEFINED | 11 |
| GATX CORP | COM | 361448103 | 20 | 408 | SH | DEFINED | 18 |
| GAYLORD ENTMT CO NEW | COM | 367905106 | 309 | 5850 | SH | DEFINED | 5 |
| GEHL CO | COM | 368483103 | 2060 | 81170 | SH | DEFINED | 6 |
| GEMSTAR-TV GUIDE INTL INC | COM | 36866W106 | 8628 | 2059200 | SH | DEFINED | 6 |
| GEN-PROBE INC NEW | COM | 36866T103 | 10 | 220 | SH | DEFINED | 18 |
| GEN-PROBE INC NEW | COM | 36866T103 | 67 | 1430 | SH | DEFINED | 5 |
| GENAERA CORP | COM | 36867G100 | 0 | 400 | SH | DEFINED | 17 |
| GENE LOGIC INC | COM | 368689105 | 6 | 2780 | SH | DEFINED | 5 |
| GENENTECH INC | COM NEW | 368710406 | 9484 | 115485 | SH | DEFINED | 17 |
| GENENTECH INC | COM NEW | 368710406 | 23 | 275 | SH | DEFINED | 4 |
| GENENTECH INC | COM NEW | 368710406 | 159 | 1934 | SH | DEFINED | 11 |
| GENENTECH INC | COM NEW | 368710406 | 42733 | 520378 | SH | DEFINED | 21 |
| GENENTECH INC | COM NEW | 368710406 | 971457 | 11829730 | SH | DEFINED | 18 |
| GENENTECH INC | COM NEW | 368710406 | 845 | 10284 | SH | DEFINED | 3 |
| GENENTECH INC | COM NEW | 368710406 | 88 | 1066 | SH | DEFINED | 2 |
| GENENTECH INC | COM NEW | 368710406 | 33769 | 411210 | SH | DEFINED | 1 |
| GENENTECH INC | COM NEW | 368710406 | 7240 | 88170 | SH | DEFINED | 5 |
| GENENTECH INC | COM NEW | 368710406 | 10585 | 128900 | SH | DEFINED | 20 |
| GENENTECH INC | COM NEW | 368710406 | 649 | 7900 | SH | DEFINED | 23 |
| GENERAL CABLE CORP DEL NEW | COM | 369300108 | 40332 | 754860 | SH | DEFINED | 3 |
| GENERAL CABLE CORP DEL NEW | COM | 369300108 | 4985 | 93300 | SH | DEFINED | 23 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 7696 | 100732 | SH | DEFINED | 5 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 16502 | 216000 | SH | DEFINED | 8 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 6876 | 90000 | SH | DEFINED | 7 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 6733 | 88126 | SH | DEFINED | 17 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 4666 | 61077 | SH | DEFINED | 18 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 152 | 1984 | SH | DEFINED | 2 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 871 | 11400 | SH | DEFINED | 6 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 158 | 2072 | SH | DEFINED | 4 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 9887 | 129410 | SH | DEFINED | 1 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 19155 | 250723 | SH | DEFINED | 3 |
| GENERAL ELECTRIC CO | COM | 369604103 | 12376 | 350000 | SH | DEFINED | 7 |
| GENERAL ELECTRIC CO | COM | 369604103 | 66314 | 1875409 | SH | DEFINED | 21 |

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| GENERAL ELECTRIC CO | COM | 369604103 | 110189 | 3121928 | SH | DEFINED | 6 |
| GENERAL ELECTRIC CO | COM | 369604103 | 20613 | 582958 | SH | DEFINED | 5 |
| GENERAL ELECTRIC CO | COM | 369604103 | 4643 | 131311 | SH | DEFINED | 4 |
| GENERAL ELECTRIC CO | COM | 369604103 | 150406 | 4253575 | SH | DEFINED | 3 |
| GENERAL ELECTRIC CO | COM | 369604103 | 34558 | 977335 | SH | DEFINED | 1 |
| GENERAL ELECTRIC CO | COM | 369604103 | 64299 | 1818419 | SH | DEFINED | 2 |
| GENERAL ELECTRIC CO | COM | 369604103 | 12375 | 349975 | SH | DEFINED | 23 |
| GENERAL ELECTRIC CO | COM | 369604103 | 152 | 4310 | SH | DEFINED | 16 |
| GENERAL ELECTRIC CO | COM | 369604103 | 2109138 | 59647570 | SH | DEFINED | 18 |
| GENERAL ELECTRIC CO | COM | 369604103 | 5264 | 148873 | SH | DEFINED | 11 |
| GENERAL ELECTRIC CO | COM | 369604103 | 7281 | 205900 | SH | DEFINED | 22 |
| GENERAL ELECTRIC CO | COM | 369604103 | 1090321 | 30834863 | SH | DEFINED | 8 |
| GENERAL ELECTRIC CO | COM | 369604103 | 11480 | 324650 | SH | DEFINED | 20 |
| GENERAL ELECTRIC CO | COM | 369604103 | 108105 | 3057263 | SH | DEFINED | 17 |
| GENERAL ELECTRIC CO | COM | 369604103 | 12800 | 20000 | CALL | DEFINED | 13 |
| GENERAL GROWTH PPTYS INC | COM | 370021107 | 210 | 3250 | SH | DEFINED | 5 |
| GENERAL GROWTH PPTYS INC | COM | 370021107 | 323 | 5000 | SH | DEFINED | 17 |
| GENERAL GROWTH PPTYS INC | COM | 370021107 | 43 | 660 | SH | DEFINED | 11 |
| GENERAL GROWTH PPTYS INC | COM | 370021107 | 136 | 2105 | SH | DEFINED | 18 |
| GENERAL GROWTH PPTYS INC | COM | 370021107 | 1840 | 28500 | SH | DEFINED | 3 |
| GENERAL GROWTH PPTYS INC | COM | 370021107 | 82 | 1275 | SH | DEFINED | 2 |
| GENERAL MARITIME CORP | SHS | Y2692M103 | 1370 | 47450 | SH | DEFINED | 3 |
| GENERAL MLS INC | COM | 370334104 | 302 | 5180 | SH | DEFINED | 20 |
| GENERAL MLS INC | COM | 370334104 | 3458 | 59398 | SH | DEFINED | 3 |
| GENERAL MLS INC | COM | 370334104 | 353 | 6060 | SH | DEFINED | 5 |
| GENERAL MLS INC | COM | 370334104 | 42 | 718 | SH | DEFINED | 4 |
| GENERAL MLS INC | COM | 370334104 | 644 | 11054 | SH | DEFINED | 21 |
| GENERAL MLS INC | COM | 370334104 | 406 | 6973 | SH | DEFINED | 2 |
| GENERAL MLS INC | COM | 370334104 | 160 | 2753 | SH | DEFINED | 11 |
| GENERAL MLS INC | COM | 370334104 | 1965 | 33758 | SH | DEFINED | 17 |
| GENERAL MLS INC | COM | 370334104 | 53719 | 922690 | SH | DEFINED | 6 |
| GENERAL MLS INC | COM | 370334104 | 121868 | 2093232 | SH | DEFINED | 18 |
| GENERAL MTRS CORP | DEB SR CV C 33 | 370442717 | 76 | 3350 | SH | DEFINED | 2 |
| GENERAL MTRS CORP | DEB SR CONV B | 370442733 | 68 | 3300 | PRN | DEFINED | 17 |
| GENERAL MTRS CORP | DEB SR CV C 33 | 370442717 | 3139 | 138275 | SH | DEFINED | 23 |
| GENERAL MTRS CORP | DEB SR CV C 33 | 370442717 | 172737 | 7389800 | SH | DEFINED | 14 |
| GENERAL MTRS CORP | DEB SR CV C 33 | 370442717 | 204 | 9000 | PRN | DEFINED | 17 |
| GENERAL MTRS CORP | COM | 370442105 | 231647 | 7560275 | SH | DEFINED | 8 |
| GENERAL MTRS CORP | COM | 370442105 | 55 | 1799 | SH | DEFINED | 17 |
| GENERAL MTRS CORP | COM | 370442105 | 13265 | 432920 | SH | DEFINED | 18 |
| GENERAL MTRS CORP | COM | 370442105 | 98048 | 3200000 | SH | DEFINED | 13 |
| GENERAL MTRS CORP | COM | 370442105 | 77 | 2500 | SH | DEFINED | 2 |
| GENERAL MTRS CORP | COM | 370442105 | 6278 | 204906 | SH | DEFINED | 3 |
| GENERAL MTRS CORP | COM | 370442105 | 14 | 450 | SH | DEFINED | 5 |
| GENERAL MTRS CORP | COM | 370442105 | 25 | 800 | SH | DEFINED | 23 |
| GENERAL MTRS CORP | COM | 370442105 | 18 | 600 | SH | DEFINED | 4 |
| GENERAL MTRS CORP | DEB SR CONV B | 370442733 | 83716 | 3962875 | SH | DEFINED | 14 |
| GENERAL MTRS CORP | COM | 370442105 | 1446 | 47200 | SH | DEFINED | 16 |
| GENESCO INC | COM | 371532102 | 20711 | 498710 | SH | DEFINED | 6 |
| GENESIS HEALTHCARE CORP | COM | 37184D101 | 494 | 7830 | SH | DEFINED | 5 |
| GENESIS LEASE LTD | ADR | 37183T107 | 11182 | 427600 | SH | DEFINED | 6 |
| GENESIS MICROCHIP INC DEL | COM | 37184C103 | 33 | 3500 | SH | DEFINED | 6 |
| GENITOPE CORP | COM | 37229P507 | 5 | 1100 | SH | DEFINED | 5 |
| GENLYTE GROUP INC | COM | 372302109 | 29234 | 414366 | SH | DEFINED | 3 |
| GENOMIC HEALTH INC | COM | 37244C101 | 26 | 1510 | SH | DEFINED | 5 |
| GENTA INC | COM NEW | 37245M207 | 0 | 1000 | SH | DEFINED | 2 |
| GENTA INC | COM NEW | 37245M207 | 1 | 4000 | SH | DEFINED | 17 |
| GENTEK INC | COM NEW | 37245X203 | 27 | 800 | SH | DEFINED | 18 |
| GENTEX CORP | COM | 371901109 | 7 | 400 | SH | DEFINED | 2 |
| GENTIVA HEALTH SERVICES INC | COM | 37247A102 | 3 | 168 | SH | DEFINED | 2 |
| GENUINE PARTS CO | COM | 372460105 | 330 | 6741 | SH | DEFINED | 18 |
| GENUINE PARTS CO | COM | 372460105 | 198 | 4045 | SH | DEFINED | 17 |

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| GENUINE PARTS CO | COM | 372460105 | 16 | 325 | SH | DEFINED | 11 |
| GENUINE PARTS CO | COM | 372460105 | 1312 | 26777 | SH | DEFINED | 2 |
| GENUINE PARTS CO | COM | 372460105 | 2386 | 48703 | SH | DEFINED | 3 |
| GENUINE PARTS CO | COM | 372460105 | 24 | 500 | SH | DEFINED | 5 |
| GENWORTH FINL INC | COM CL A | 37247D106 | 39 | 1105 | SH | DEFINED | 2 |
| GENWORTH FINL INC | COM CL A | 37247D106 | 2520 | 72113 | SH | DEFINED | 3 |
| GENWORTH FINL INC | COM CL A | 37247D106 | 695 | 19897 | SH | DEFINED | 5 |
| GENWORTH FINL INC | COM CL A | 37247D106 | 611 | 17500 | SH | DEFINED | 17 |
| GENWORTH FINL INC | COM CL A | 37247D106 | 379 | 10850 | SH | DEFINED | 6 |
| GENZYME CORP | COM | 372917104 | 81830 | 1363376 | SH | DEFINED | 21 |
| GENZYME CORP | NOTE 1.250%12/0 | 372917AN4 | 11559 | 11225000 | PRN | DEFINED | 18 |
| GENZYME CORP | COM | 372917104 | 42 | 705 | SH | DEFINED | 2 |
| GENZYME CORP | COM | 372917104 | 2582 | 43020 | SH | DEFINED | 3 |
| GENZYME CORP | COM | 372917104 | 232 | 3861 | SH | DEFINED | 4 |
| GENZYME CORP | COM | 372917104 | 14767 | 246040 | SH | DEFINED | 1 |
| GENZYME CORP | COM | 372917104 | 270 | 4500 | SH | DEFINED | 6 |
| GENZYME CORP | COM | 372917104 | 16183 | 269622 | SH | DEFINED | 20 |
| GENZYME CORP | COM | 372917104 | 1249705 | 20821468 | SH | DEFINED | 18 |
| GENZYME CORP | COM | 372917104 | 40 | 668 | SH | DEFINED | 11 |
| GENZYME CORP | COM | 372917104 | 1412 | 23532 | SH | DEFINED | 17 |
| GENZYME CORP | COM | 372917104 | 110 | 1825 | SH | DEFINED | 5 |
| GEO GROUP INC | COM | 36159R103 | 5 | 120 | SH | DEFINED | 18 |
| GEORGIA GULF CORP | COM PAR \$0.01 | 373200203 | 387 | 23900 | SH | DEFINED | 3 |
| GEORGIA GULF CORP | COM PAR \$0.01 | 373200203 | 12798 | 789500 | SH | DEFINED | 6 |
| GERBER SCIENTIFIC INC | COM | 373730100 | 328 | 30950 | SH | DEFINED | 3 |
| GERDAU AMERISTEEL CORP | COM | 37373P105 | 7460 | 633900 | SH | DEFINED | 3 |
| GERDAU S A | SPONSORED ADR | 373737105 | 2645 | 145900 | SH | DEFINED | 3 |
| GERDAU S A | SPONSORED ADR | 373737105 | 378 | 20858 | SH | DEFINED | 16 |
| GERMAN AMERN BANCORP INC | COM | 373865104 | 1832 | 137843 | SH | DEFINED | 6 |
| GETTY RLTY CORP NEW | COM | 374297109 | 7 | 230 | SH | DEFINED | 18 |
| GEVITY HR INC | COM | 374393106 | 17 | 875 | SH | DEFINED | 5 |
| GEVITY HR INC | COM | 374393106 | 6136 | 310850 | SH | DEFINED | 3 |
| GIBRALTAR INDS INC | COM | 374689107 | 15356 | 678877 | SH | DEFINED | 6 |
| GIBRALTAR INDS INC | COM | 374689107 | 17760 | 785133 | SH | DEFINED | 18 |
| GILEAD SCIENCES INC | COM | 375558103 | 51 | 668 | SH | DEFINED | 4 |
| GILEAD SCIENCES INC | COM | 375558103 | 38 | 500 | SH | DEFINED | 2 |
| GILEAD SCIENCES INC | COM | 375558103 | 15818 | 206370 | SH | DEFINED | 1 |
| GILEAD SCIENCES INC | COM | 375558103 | 2284 | 29796 | SH | DEFINED | 5 |
| GILEAD SCIENCES INC | COM | 375558103 | 30626 | 399554 | SH | DEFINED | 18 |
| GILEAD SCIENCES INC | COM | 375558103 | 7045 | 91914 | SH | DEFINED | 3 |
| GILEAD SCIENCES INC | COM | 375558103 | 28283 | 369709 | SH | DEFINED | 17 |
| GLACIER BANCORP INC NEW | COM | 37637Q105 | 8592 | 357394 | SH | DEFINED | 1 |
| GLACIER BANCORP INC NEW | COM | 37637Q105 | 144 | 6000 | SH | DEFINED | 5 |
| GLACIER BANCORP INC NEW | COM | 37637Q105 | 538 | 22368 | SH | DEFINED | 2 |
| GLACIER BANCORP INC NEW | COM | 37637Q105 | 202 | 8383 | SH | DEFINED | 17 |
| GLADSTONE CAPITAL CORP | COM | 376535100 | 33 | 1400 | SH | DEFINED | 2 |
| GLATFELTER | COM | 377316104 | 1156 | 77500 | SH | DEFINED | 3 |
| GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W105 | 367930 | 6658165 | SH | DEFINED | 18 |
| GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W105 | 452 | 8183 | SH | DEFINED | 11 |
| GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W105 | 13536 | 244951 | SH | DEFINED | 21 |
| GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W105 | 1159 | 20966 | SH | DEFINED | 3 |
| GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W105 | 17219 | 330316 | SH | DEFINED | 6 |
| GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W105 | 4917 | 88977 | SH | DEFINED | 17 |
| GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W105 | 4609 | 83400 | SH | DEFINED | 20 |
| GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W105 | 11 | 200 | SH | DEFINED | 1 |
| GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W105 | 856 | 15488 | SH | DEFINED | 2 |
| GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W105 | 35 | 640 | SH | DEFINED | 4 |
| GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W105 | 314 | 5675 | SH | DEFINED | 5 |
| GLIMCHER RLTY TR | SH BEN INT | 379302102 | 27 | 1000 | SH | DEFINED | 17 |
| GLOBAL IMAGING SYSTEMS | COM | 37934A100 | 7027 | 360352 | SH | DEFINED | 3 |
| GLOBAL IMAGING SYSTEMS | COM | 37934A100 | 14081 | 722090 | SH | DEFINED | 6 |
| GLOBAL INDS LTD | COM | 379336100 | 91 | 5000 | SH | DEFINED | 18 |

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| GLOBAL INDS LTD | COM | 379336100 | 14825 | 810530 | SH | DEFINED | 3 |
| GLOBAL PMTS INC | COM | 37940X102 | 14 | 425 | SH | DEFINED | 5 |
| GLOBAL PMTS INC | COM | 37940X102 | 31 | 900 | SH | DEFINED | 17 |
| GLOBAL PMTS INC | COM | 37940X102 | 4841 | 142131 | SH | DEFINED | 3 |
| GLOBAL PMTS INC | COM | 37940X102 | 10 | 280 | SH | DEFINED | 2 |
| GLOBALSANTAFE CORP | SHS | G3930E101 | 4102 | 66500 | SH | DEFINED | 20 |
| GLOBALSANTAFE CORP | SHS | G3930E101 | 1911 | 30981 | SH | DEFINED | 11 |
| GLOBALSANTAFE CORP | SHS | G3930E101 | 254 | 4110 | SH | DEFINED | 5 |
| GLOBALSANTAFE CORP | SHS | G3930E101 | 2146 | 34743 | SH | DEFINED | 6 |
| GLOBALSANTAFE CORP | SHS | G3930E101 | 5953 | 96512 | SH | DEFINED | 21 |
| GLOBALSANTAFE CORP | SHS | G3930E101 | 141 | 2285 | SH | DEFINED | 2 |
| GLOBALSANTAFE CORP | SHS | G3930E101 | 251969 | 4085102 | SH | DEFINED | 18 |
| GLOBALSANTAFE CORP | SHS | G3930E101 | 2762 | 44780 | SH | DEFINED | 3 |
| GMX RES INC | COM | 38011M108 | 6350 | 206629 | SH | DEFINED | 18 |
| GOL LINHAS AEREAS INTLG S A | SP ADR REP PFD | 38045R107 | 382 | 12550 | SH | DEFINED | 16 |
| GOLAR LNG LTD BERMUDA | SHS | G9456A100 | 4 | 300 | SH | DEFINED | 6 |
| GOLDCORP INC NEW | COM | 380956409 | 3450 | 143650 | SH | DEFINED | 7 |
| GOLDCORP INC NEW | COM | 380956409 | 1991 | 82900 | SH | DEFINED | 6 |
| GOLDEN CYCLE GOLD CORP | COM | 380894105 | 1 | 100 | SH | DEFINED | 18 |
| GOLDEN TELECOM INC | COM | 38122G107 | 7321 | 132200 | SH | DEFINED | 3 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 250983 | 1214648 | SH | DEFINED | 18 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 33 | 162 | SH | DEFINED | 16 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 32933 | 159380 | SH | DEFINED | 1 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 434 | 2098 | SH | DEFINED | 21 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 21 | 100 | SH | DEFINED | 11 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 31954 | 154642 | SH | DEFINED | 17 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 130063 | 629450 | SH | DEFINED | 8 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 90 | 437 | SH | DEFINED | 4 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 2045 | 9899 | SH | DEFINED | 5 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 81036 | 392184 | SH | DEFINED | 6 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 4591 | 22217 | SH | DEFINED | 2 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 45860 | 221945 | SH | DEFINED | 3 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 2634 | 12746 | SH | DEFINED | 20 |
| GOODMAN GLOBAL INC | COM | 38239A100 | 11900 | 675362 | SH | DEFINED | 18 |
| GOODMAN GLOBAL INC | COM | 38239A100 | 312 | 17700 | SH | DEFINED | 3 |
| GOODMAN GLOBAL INC | COM | 38239A100 | 12 | 700 | SH | DEFINED | 21 |
| GOODRICH CORP | COM | 382388106 | 1070 | 20779 | SH | DEFINED | 3 |
| GOODRICH CORP | COM | 382388106 | 59 | 1142 | SH | DEFINED | 4 |
| GOODRICH CORP | COM | 382388106 | 7660 | 148800 | SH | DEFINED | 11 |
| GOODRICH CORP | COM | 382388106 | 9 | 176 | SH | DEFINED | 18 |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 11 | 350 | SH | DEFINED | 4 |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 4067 | 130400 | SH | DEFINED | 23 |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 12152 | 389599 | SH | DEFINED | 3 |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 28962 | 928580 | SH | DEFINED | 6 |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 109 | 3509 | SH | DEFINED | 17 |
| GOOGLE INC | CL A | 38259P508 | 36 | 78 | SH | DEFINED | 2 |
| GOOGLE INC | CL A | 38259P508 | 293 | 640 | SH | DEFINED | 20 |
| GOOGLE INC | CL A | 38259P508 | 1 | 3 | SH | DEFINED | 21 |
| GOOGLE INC | CL A | 38259P508 | 104634 | 228379 | SH | DEFINED | 18 |
| GOOGLE INC | CL A | 38259P508 | 23 | 50 | SH | DEFINED | 11 |
| GOOGLE INC | CL A | 38259P508 | 152 | 332 | SH | DEFINED | 17 |
| GOOGLE INC | CL A | 38259P508 | 31585 | 68938 | SH | DEFINED | 3 |
| GOOGLE INC | CL A | 38259P508 | 3274 | 7147 | SH | DEFINED | 5 |
| GOOGLE INC | CL A | 38259P508 | 39 | 85 | SH | DEFINED | 4 |
| GOOGLE INC | CL A | 38259P508 | 3031 | 6616 | SH | DEFINED | 1 |
| GOOGLE INC | CL A | 38259P508 | 250 | 545 | SH | DEFINED | 23 |
| GOOGLE INC | CL A | 38259P508 | 2417805 | 5277207 | SH | DEFINED | 8 |
| GRACO INC | COM | 384109104 | 2 | 55 | SH | DEFINED | 18 |
| GRACO INC | COM | 384109104 | 580 | 14800 | SH | DEFINED | 11 |
| GRAFTECH INTL LTD | COM | 384313102 | 9121 | 1004490 | SH | DEFINED | 3 |
| GRAFTECH INTL LTD | COM | 384313102 | 19552 | 2153280 | SH | DEFINED | 6 |
| GRAINGER W W INC | COM | 384802104 | 2525 | 32696 | SH | DEFINED | 3 |

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| GRAINGER W W INC | COM | 384802104 | 367 | 4750 | SH | DEFINED | 17 |
| GRAINGER W W INC | COM | 384802104 | 177 | 2294 | SH | DEFINED | 2 |
| GRAINGER W W INC | COM | 384802104 | 963 | 12462 | SH | DEFINED | 18 |
| GRAINGER W W INC | COM | 384802104 | 85 | 1100 | SH | DEFINED | 5 |
| GRAINGER W W INC | COM | 384802104 | 2 | 30 | SH | DEFINED | 6 |
| GRAINGER W W INC | COM | 384802104 | 42 | 540 | SH | DEFINED | 11 |
| GRAMERCY CAP CORP | COM | 384871109 | 4150 | 135260 | SH | DEFINED | 3 |
| GRAMERCY CAP CORP | COM | 384871109 | 7017 | 228700 | SH | DEFINED | 18 |
| GRANT PRIDECO INC | COM | 38821G101 | 41563 | 833925 | SH | DEFINED | 21 |
| GRANT PRIDECO INC | COM | 38821G101 | 10915 | 219000 | SH | DEFINED | 20 |
| GRANT PRIDECO INC | COM | 38821G101 | 3240 | 65000 | SH | DEFINED | 11 |
| GRANT PRIDECO INC | COM | 38821G101 | 14903 | 299026 | SH | DEFINED | 17 |
| GRANT PRIDECO INC | COM | 38821G101 | 723334 | 14513125 | SH | DEFINED | 18 |
| GRANT PRIDECO INC | COM | 38821G101 | 12 | 235 | SH | DEFINED | 2 |
| GRANT PRIDECO INC | COM | 38821G101 | 139 | 2785 | SH | DEFINED | 4 |
| GREAT AMERN FINL RES INC | COM | 389915109 | 14311 | 584580 | SH | DEFINED | 6 |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 57630 | 1775950 | SH | DEFINED | 6 |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 26 | 800 | SH | DEFINED | 11 |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 143 | 4400 | SH | DEFINED | 17 |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 16 | 500 | SH | DEFINED | 18 |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 65 | 2000 | SH | DEFINED | 5 |
| GREAT SOUTHN BANCORP INC | COM | 390905107 | 1899 | 64852 | SH | DEFINED | 6 |
| GREATER BAY BANCORP | COM | 391648102 | 1162 | 43200 | SH | DEFINED | 1 |
| GREATER BAY BANCORP | COM | 391648102 | 7330 | 272590 | SH | DEFINED | 6 |
| GREATER COMMUNITY BANCORP | COM | 39167M108 | 337 | 19393 | SH | DEFINED | 6 |
| GREEN MTN COFFEE ROASTERS IN | COM | 393122106 | 105 | 1660 | SH | DEFINED | 5 |
| GREENE CNTY BANCSHARES INC | COM NEW | 394361208 | 511 | 15070 | SH | DEFINED | 3 |
| GREENFIELD ONLINE INC | COM | 395150105 | 1566 | 98470 | SH | DEFINED | 3 |
| GREENHILL & CO INC | COM | 395259104 | 243 | 3955 | SH | DEFINED | 17 |
| GREIF INC | CL A | 397624107 | 21399 | 192590 | SH | DEFINED | 3 |
| GREY WOLF INC | COM | 397888108 | 17962 | 2680824 | SH | DEFINED | 3 |
| GRIFFON CORP | COM | 398433102 | 9556 | 386113 | SH | DEFINED | 6 |
| GRIFFON CORP | COM | 398433102 | 25 | 1000 | SH | DEFINED | 11 |
| GROUP 1 AUTOMOTIVE INC | COM | 398905109 | 22732 | 571591 | SH | DEFINED | 6 |
| GROUPE CGI INC | CL A SUB VTG | 39945C109 | 136 | 15735 | SH | DEFINED | 18 |
| GROUPE DANONE | SPONSORED ADR | 399449107 | 133 | 3725 | SH | DEFINED | 21 |
| GROUPE DANONE | SPONSORED ADR | 399449107 | 35508 | 994051 | SH | DEFINED | 18 |
| GROUPE DANONE | SPONSORED ADR | 399449107 | 29 | 800 | SH | DEFINED | 17 |
| GROUPE DANONE | SPONSORED ADR | 399449107 | 541 | 15150 | SH | DEFINED | 2 |
| GROUPE DANONE | SPONSORED ADR | 399449107 | 2709 | 75850 | SH | DEFINED | 11 |
| GRUPO FINANCIERO GALICIA S A | SP ADR 10 SH B | 399909100 | 37719 | 3619877 | SH | DEFINED | 22 |
| GRUPO SIMEC S A B DE C V | ADR | 400491106 | 9270 | 750000 | SH | DEFINED | 3 |
| GRUPO TELEVISIA SA DE CV | SP ADR REP ORD | 40049J206 | 33885 | 1137068 | SH | DEFINED | 18 |
| GRUPO TELEVISIA SA DE CV | SP ADR REP ORD | 40049J206 | 149 | 5010 | SH | DEFINED | 21 |
| GRUPO TELEVISIA SA DE CV | SP ADR REP ORD | 40049J206 | 1218 | 40880 | SH | DEFINED | 16 |
| GSI COMMERCE INC | COM | 36238G102 | 23 | 1000 | SH | DEFINED | 17 |
| GSI COMMERCE INC | COM | 36238G102 | 63 | 2800 | SH | DEFINED | 5 |
| GSI GROUP INC CDA | COM | 36229U102 | 6 | 625 | SH | DEFINED | 5 |
| GUESS INC | COM | 401617105 | 14706 | 363190 | SH | DEFINED | 3 |
| GUITAR CTR MGMT INC | COM | 402040109 | 6 | 140 | SH | DEFINED | 2 |
| GUITAR CTR MGMT INC | COM | 402040109 | 6405 | 141950 | SH | DEFINED | 6 |
| GULF ISLAND FABRICATION INC | COM | 402307102 | 240 | 8966 | SH | DEFINED | 3 |
| GULFMARK OFFSHORE INC | COM | 402629109 | 2920 | 66895 | SH | DEFINED | 3 |
| GULFMARK OFFSHORE INC | COM | 402629109 | 6902 | 158130 | SH | DEFINED | 6 |
| GULFPORT ENERGY CORP | COM NEW | 402635304 | 33 | 2500 | SH | DEFINED | 3 |
| GYMBOREE CORP | COM | 403777105 | 10425 | 260164 | SH | DEFINED | 3 |
| H & E EQUIPMENT SERVICES INC | COM | 404030108 | 3620 | 168353 | SH | DEFINED | 3 |
| HAEMONETICS CORP | COM | 405024100 | 1 | 30 | SH | DEFINED | 2 |
| HAEMONETICS CORP | COM | 405024100 | 25622 | 548067 | SH | DEFINED | 3 |
| HAIN CELESTIAL GROUP INC | COM | 405217100 | 6218 | 206780 | SH | DEFINED | 3 |
| HAIN CELESTIAL GROUP INC | COM | 405217100 | 4366 | 145185 | SH | DEFINED | 2 |
| HAIN CELESTIAL GROUP INC | COM | 405217100 | 89 | 2975 | SH | DEFINED | 11 |

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| HAIN CELESTIAL GROUP INC | COM | 405217100 | 39 | 1300 | SH | DEFINED | 17 |
| HALLIBURTON CO | COM | 406216101 | 116 | 3650 | SH | DEFINED | 11 |
| HALLIBURTON CO | COM | 406216101 | 2209 | 69600 | SH | DEFINED | 20 |
| HALLIBURTON CO | COM | 406216101 | 264 | 8310 | SH | DEFINED | 2 |
| HALLIBURTON CO | COM | 406216101 | 22430 | 706665 | SH | DEFINED | 3 |
| HALLIBURTON CO | COM | 406216101 | 92 | 2900 | SH | DEFINED | 4 |
| HALLIBURTON CO | COM | 406216101 | 1121 | 35320 | SH | DEFINED | 5 |
| HALLIBURTON CO | NOTE 3.125% 7/1 | 406216AM3 | 6111 | 3575000 | PRN | DEFINED | 18 |
| HALLIBURTON CO | COM | 406216101 | 282 | 8900 | SH | DEFINED | 17 |
| HALLIBURTON CO | COM | 406216101 | 101 | 3181 | SH | DEFINED | 21 |
| HALLIBURTON CO | COM | 406216101 | 89794 | 2829053 | SH | DEFINED | 18 |
| HANCOCK HLDG CO | COM | 410120109 | 7551 | 171687 | SH | DEFINED | 3 |
| HANDLEMAN CO DEL | COM | 410252100 | 602 | 86300 | SH | DEFINED | 6 |
| HANESBRANDS INC | COM | 410345102 | 386 | 13143 | SH | DEFINED | 17 |
| HANESBRANDS INC | COM | 410345102 | 6 | 219 | SH | DEFINED | 11 |
| HANESBRANDS INC | COM | 410345102 | 72 | 2466 | SH | DEFINED | 18 |
| HANESBRANDS INC | COM | 410345102 | 39 | 1326 | SH | DEFINED | 2 |
| HANESBRANDS INC | COM | 410345102 | 23624 | 803800 | SH | DEFINED | 6 |
| HANGER ORTHOPEDIC GROUP INC | COM NEW | 41043F208 | 1540 | 131960 | SH | DEFINED | 3 |
| HANMI FINL CORP | COM | 410495105 | 6 | 300 | SH | DEFINED | 2 |
| HANMI FINL CORP | COM | 410495105 | 170 | 8940 | SH | DEFINED | 17 |
| HANOVER COMPRESSOR CO | COM | 410768105 | 0 | 22 | SH | DEFINED | 2 |
| HANOVER INS GROUP INC | COM | 410867105 | 38 | 814 | SH | DEFINED | 2 |
| HANOVER INS GROUP INC | COM | 410867105 | 2306 | 50000 | SH | DEFINED | 1 |
| HANOVER INS GROUP INC | COM | 410867105 | 15 | 330 | SH | DEFINED | 4 |
| HANOVER INS GROUP INC | COM | 410867105 | 34217 | 741910 | SH | DEFINED | 6 |
| HANOVER INS GROUP INC | COM | 410867105 | 12 | 250 | SH | DEFINED | 5 |
| HANSON PLC NEW | SPONSORED ADR | 411349103 | 15 | 187 | SH | DEFINED | 2 |
| HARLAND JOHN H CO | COM | 412693103 | 19 | 375 | SH | DEFINED | 21 |
| HARLAND JOHN H CO | COM | 412693103 | 13967 | 272634 | SH | DEFINED | 18 |
| HARLAND JOHN H CO | COM | 412693103 | 34564 | 674680 | SH | DEFINED | 6 |
| HARLEY DAVIDSON INC | COM | 412822108 | 176 | 3000 | SH | DEFINED | 5 |
| HARLEY DAVIDSON INC | COM | 412822108 | 249 | 4240 | SH | DEFINED | 6 |
| HARLEY DAVIDSON INC | COM | 412822108 | 2794 | 47553 | SH | DEFINED | 3 |
| HARLEY DAVIDSON INC | COM | 412822108 | 277 | 4718 | SH | DEFINED | 11 |
| HARLEY DAVIDSON INC | COM | 412822108 | 82 | 1400 | SH | DEFINED | 2 |
| HARLEY DAVIDSON INC | COM | 412822108 | 44 | 750 | SH | DEFINED | 4 |
| HARLEY DAVIDSON INC | COM | 412822108 | 200 | 3400 | SH | DEFINED | 18 |
| HARLEY DAVIDSON INC | COM | 412822108 | 2896 | 49296 | SH | DEFINED | 17 |
| HARLEYSVILLE GROUP INC | COM | 412824104 | 16355 | 503383 | SH | DEFINED | 6 |
| HARLEYSVILLE GROUP INC | COM | 412824104 | 4533 | 139530 | SH | DEFINED | 3 |
| HARLEYSVILLE NATL CORP PA | COM | 412850109 | 4992 | 280108 | SH | DEFINED | 6 |
| HARMAN INTL INDS INC | COM | 413086109 | 17 | 180 | SH | DEFINED | 4 |
| HARMAN INTL INDS INC | COM | 413086109 | 4558 | 47438 | SH | DEFINED | 3 |
| HARMAN INTL INDS INC | COM | 413086109 | 9 | 92 | SH | DEFINED | 2 |
| HARMAN INTL INDS INC | COM | 413086109 | 19 | 200 | SH | DEFINED | 5 |
| HARMONIC INC | COM | 413160102 | 7382 | 751775 | SH | DEFINED | 3 |
| HARRAHS ENTMT INC | COM | 413619107 | 2596 | 30738 | SH | DEFINED | 3 |
| HARRAHS ENTMT INC | COM | 413619107 | 5509 | 65236 | SH | DEFINED | 5 |
| HARRAHS ENTMT INC | COM | 413619107 | 34 | 399 | SH | DEFINED | 11 |
| HARRAHS ENTMT INC | COM | 413619107 | 76 | 900 | SH | DEFINED | 18 |
| HARRINGTON WEST FINL GROUP I | COM | 41383L104 | 170 | 10000 | SH | DEFINED | 4 |
| HARRINGTON WEST FINL GROUP I | COM | 41383L104 | 1150 | 67635 | SH | DEFINED | 6 |
| HARRIS & HARRIS GROUP INC | COM | 413833104 | 26 | 2000 | SH | DEFINED | 11 |
| HARRIS & HARRIS GROUP INC | COM | 413833104 | 27 | 2090 | SH | DEFINED | 5 |
| HARRIS CORP DEL | COM | 413875105 | 7 | 136 | SH | DEFINED | 2 |
| HARRIS CORP DEL | COM | 413875105 | 65399 | 1283586 | SH | DEFINED | 3 |
| HARRIS CORP DEL | COM | 413875105 | 5533 | 108600 | SH | DEFINED | 23 |
| HARRIS CORP DEL | COM | 413875105 | 5 | 100 | SH | DEFINED | 17 |
| HARRIS CORP DEL | COM | 413875105 | 13 | 250 | SH | DEFINED | 4 |
| HARRIS CORP DEL | COM | 413875105 | 122 | 2387 | SH | DEFINED | 18 |
| HARRIS CORP DEL | COM | 413875105 | 1579 | 31000 | SH | DEFINED | 22 |

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| HARRIS CORP DEL | COM | 413875105 | 28 | 548 | SH | DEFINED | 11 |
| HARRIS STRATEX NTRWKS INC | CL A | 41457P106 | 13 | 654 | SH | DEFINED | 17 |
| HARSCO CORP | COM | 415864107 | 3334 | 74320 | SH | DEFINED | 3 |
| HARSCO CORP | COM | 415864107 | 1301 | 29000 | SH | DEFINED | 18 |
| HARTE-HANKS INC | COM | 416196103 | 386 | 14000 | SH | DEFINED | 11 |
| HARTE-HANKS INC | COM | 416196103 | 19 | 700 | SH | DEFINED | 17 |
| HARTE-HANKS INC | COM | 416196103 | 1104 | 40000 | SH | DEFINED | 1 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 1949 | 20394 | SH | DEFINED | 17 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 1003 | 10499 | SH | DEFINED | 2 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 20135 | 210664 | SH | DEFINED | 3 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 23380 | 244610 | SH | DEFINED | 6 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 6681 | 69895 | SH | DEFINED | 5 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 3087 | 32300 | SH | DEFINED | 20 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 78381 | 820056 | SH | DEFINED | 18 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 1944 | 20343 | SH | DEFINED | 11 |
| HARTMARX CORP | COM | 417119104 | 30 | 4030 | SH | DEFINED | 6 |
| HARVEST ENERGY TR | TRUST UNIT | 41752X101 | 125 | 5100 | SH | DEFINED | 5 |
| HASBRO INC | COM | 418056107 | 11 | 400 | SH | DEFINED | 11 |
| HASBRO INC | COM | 418056107 | 9 | 310 | SH | DEFINED | 4 |
| HASBRO INC | COM | 418056107 | 9 | 300 | SH | DEFINED | 2 |
| HASBRO INC | COM | 418056107 | 2337 | 81647 | SH | DEFINED | 3 |
| HASBRO INC | COM | 418056107 | 7 | 240 | SH | DEFINED | 18 |
| HASBRO INC | COM | 418056107 | 0 | 1 | SH | DEFINED | 21 |
| HASTINGS ENTMT INC | COM | 418365102 | 1022 | 167521 | SH | DEFINED | 6 |
| HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 101 | 3890 | SH | DEFINED | 6 |
| HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 104 | 4000 | SH | DEFINED | 2 |
| HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 14 | 544 | SH | DEFINED | 11 |
| HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 130 | 5000 | SH | DEFINED | 18 |
| HAWAIIAN HOLDINGS INC | COM | 419879101 | 7 | 2200 | SH | DEFINED | 2 |
| HAWKINS INC | COM | 420261109 | 183 | 12409 | SH | DEFINED | 6 |
| HCC INS HLDGS INC | COM | 404132102 | 26 | 845 | SH | DEFINED | 18 |
| HCC INS HLDGS INC | COM | 404132102 | 12 | 390 | SH | DEFINED | 4 |
| HCC INS HLDGS INC | COM | 404132102 | 9400 | 305200 | SH | DEFINED | 6 |
| HCC INS HLDGS INC | COM | 404132102 | 14505 | 470933 | SH | DEFINED | 3 |
| HCC INS HLDGS INC | COM | 404132102 | 2330 | 75645 | SH | DEFINED | 1 |
| HDFC BANK LTD | ADR REPS 3 SHS | 40415F101 | 16 | 250 | SH | DEFINED | 11 |
| HDFC BANK LTD | ADR REPS 3 SHS | 40415F101 | 851 | 13200 | SH | DEFINED | 3 |
| HEADWATERS INC | COM | 42210P102 | 10 | 480 | SH | DEFINED | 4 |
| HEADWATERS INC | COM | 42210P102 | 19261 | 881510 | SH | DEFINED | 6 |
| HEADWATERS INC | COM | 42210P102 | 17 | 800 | SH | DEFINED | 11 |
| HEALTH CARE PPTY INVS INC | COM | 421915109 | 242 | 6704 | SH | DEFINED | 11 |
| HEALTH CARE PPTY INVS INC | COM | 421915109 | 674 | 18700 | SH | DEFINED | 18 |
| HEALTH CARE PPTY INVS INC | COM | 421915109 | 29 | 800 | SH | DEFINED | 3 |
| HEALTH CARE PPTY INVS INC | COM | 421915109 | 8375 | 232447 | SH | DEFINED | 17 |
| HEALTH CARE PPTY INVS INC | COM | 421915109 | 133 | 3675 | SH | DEFINED | 5 |
| HEALTH CARE PPTY INVS INC | COM | 421915109 | 29 | 800 | SH | DEFINED | 2 |
| HEALTH CARE REIT INC | COM | 42217K106 | 3364 | 76619 | SH | DEFINED | 17 |
| HEALTH CARE REIT INC | COM | 42217K106 | 44 | 1000 | SH | DEFINED | 18 |
| HEALTH CARE REIT INC | COM | 42217K106 | 20 | 450 | SH | DEFINED | 5 |
| HEALTH CARE REIT INC | COM | 42217K106 | 8 | 180 | SH | DEFINED | 2 |
| HEALTH MGMT ASSOC INC NEW | CL A | 421933102 | 51 | 4720 | SH | DEFINED | 6 |
| HEALTH MGMT ASSOC INC NEW | CL A | 421933102 | 108 | 9979 | SH | DEFINED | 18 |
| HEALTH MGMT ASSOC INC NEW | CL A | 421933102 | 124 | 11426 | SH | DEFINED | 5 |
| HEALTH NET INC | COM | 42222G108 | 10687 | 198600 | SH | DEFINED | 6 |
| HEALTH NET INC | COM | 42222G108 | 2556 | 47500 | SH | DEFINED | 23 |
| HEALTH NET INC | COM | 42222G108 | 21958 | 408058 | SH | DEFINED | 3 |
| HEALTH NET INC | COM | 42222G108 | 479 | 8900 | SH | DEFINED | 16 |
| HEALTH NET INC | COM | 42222G108 | 143 | 2656 | SH | DEFINED | 20 |
| HEALTH NET INC | COM | 42222G108 | 1056861 | 19640597 | SH | DEFINED | 8 |
| HEALTH NET INC | COM | 42222G108 | 3266 | 60700 | SH | DEFINED | 22 |
| HEALTH NET INC | COM | 42222G108 | 36402 | 676500 | SH | DEFINED | 18 |
| HEALTHCARE RLTY TR | COM | 421946104 | 56 | 1511 | SH | DEFINED | 18 |

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| HEALTHCARE RLTY TR | COM | 421946104 | 215 | 5775 | SH | DEFINED | 17 |
| HEALTHSPRING INC | COM | 42224N101 | 11837 | 502620 | SH | DEFINED | 3 |
| HEALTHTRONICS INC | COM | 42222L107 | 3 | 575 | SH | DEFINED | 5 |
| HEALTHWAYS INC | COM | 422245100 | 15 | 325 | SH | DEFINED | 5 |
| HEALTHWAYS INC | COM | 422245100 | 993 | 21250 | SH | DEFINED | 11 |
| HEARST-ARGYLE TELEVISION INC | COM | 422317107 | 27 | 1000 | SH | DEFINED | 11 |
| HEARST-ARGYLE TELEVISION INC | COM | 422317107 | 213 | 7828 | SH | DEFINED | 5 |
| HEARTLAND EXPRESS INC | COM | 422347104 | 373 | 23500 | SH | DEFINED | 5 |
| HEARTLAND PMT SYS INC | COM | 42235N108 | 421 | 17800 | SH | DEFINED | 11 |
| HECLA MNG CO | COM | 422704106 | 1535 | 169400 | SH | DEFINED | 3 |
| HEICO CORP NEW | CL A | 422806208 | 14518 | 463085 | SH | DEFINED | 18 |
| HEIDRICK & STRUGGLES INTL IN | COM | 422819102 | 7440 | 153553 | SH | DEFINED | 3 |
| HEINZ H J CO | COM | 423074103 | 1173 | 24902 | SH | DEFINED | 2 |
| HEINZ H J CO | COM | 423074103 | 321 | 6805 | SH | DEFINED | 21 |
| HEINZ H J CO | COM | 423074103 | 133 | 2825 | SH | DEFINED | 20 |
| HEINZ H J CO | COM | 423074103 | 6738 | 143001 | SH | DEFINED | 17 |
| HEINZ H J CO | COM | 423074103 | 140 | 2962 | SH | DEFINED | 11 |
| HEINZ H J CO | COM | 423074103 | 64655 | 1372136 | SH | DEFINED | 18 |
| HEINZ H J CO | COM | 423074103 | 306 | 6500 | SH | DEFINED | 6 |
| HEINZ H J CO | COM | 423074103 | 38 | 800 | SH | DEFINED | 4 |
| HEINZ H J CO | COM | 423074103 | 211945 | 4498 | SH | DEFINED | 5 |
| HEINZ H J CO | COM | 423074103 | 2529 | 53675 | SH | DEFINED | 3 |
| HEINZ H J CO | COM | 423074103 | 353 | 7500 | SH | DEFINED | 1 |
| HELEN OF TROY CORP LTD | COM | G4388N106 | 516 | 22700 | SH | DEFINED | 3 |
| HELIX ENERGY SOLUTIONS GRP I | COM | 42330P107 | 149 | 4000 | SH | DEFINED | 2 |
| HELIX ENERGY SOLUTIONS GRP I | COM | 42330P107 | 15 | 410 | SH | DEFINED | 4 |
| HELMERICH & PAYNE INC | COM | 423452101 | 182 | 6000 | SH | DEFINED | 17 |
| HELMERICH & PAYNE INC | COM | 423452101 | 390 | 12860 | SH | DEFINED | 6 |
| HELMERICH & PAYNE INC | COM | 423452101 | 2745 | 90490 | SH | DEFINED | 3 |
| HELMERICH & PAYNE INC | COM | 423452101 | 770 | 25370 | SH | DEFINED | 2 |
| HENRY JACK & ASSOC INC | COM | 426281101 | 5 | 190 | SH | DEFINED | 4 |
| HENRY JACK & ASSOC INC | COM | 426281101 | 21335 | 887102 | SH | DEFINED | 3 |
| HERCULES INC | COM | 427056106 | 56 | 2880 | SH | DEFINED | 17 |
| HERCULES INC | COM | 427056106 | 37307 | 1909247 | SH | DEFINED | 3 |
| HERITAGE COMMERCE CORP | COM | 426927109 | 43 | 1700 | SH | DEFINED | 3 |
| HERSHA HOSPITALITY TR | SH BEN INT A | 427825104 | 2081 | 176629 | SH | DEFINED | 3 |
| HERSHEY CO | COM | 427866108 | 2394 | 43796 | SH | DEFINED | 18 |
| HERSHEY CO | COM | 427866108 | 707 | 12929 | SH | DEFINED | 2 |
| HERSHEY CO | COM | 427866108 | 16 | 285 | SH | DEFINED | 4 |
| HERSHEY CO | COM | 427866108 | 11 | 200 | SH | DEFINED | 5 |
| HERSHEY CO | COM | 427866108 | 659 | 12060 | SH | DEFINED | 17 |
| HERSHEY CO | COM | 427866108 | 19244 | 352070 | SH | DEFINED | 1 |
| HERSHEY CO | COM | 427866108 | 58 | 1059 | SH | DEFINED | 11 |
| HERSHEY CO | COM | 427866108 | 1727 | 31587 | SH | DEFINED | 3 |
| HERTZ GLOBAL HOLDINGS INC | COM | 42805T105 | 48746 | 2056800 | SH | DEFINED | 8 |
| HERTZ GLOBAL HOLDINGS INC | COM | 42805T105 | 4 | 160 | SH | DEFINED | 18 |
| HERTZ GLOBAL HOLDINGS INC | COM | 42805T105 | 85 | 3600 | SH | DEFINED | 3 |
| HESS CORP | COM | 42809H107 | 1357 | 24470 | SH | DEFINED | 18 |
| HESS CORP | COM | 42809H107 | 194 | 3500 | SH | DEFINED | 11 |
| HESS CORP | COM | 42809H107 | 650 | 11718 | SH | DEFINED | 17 |
| HESS CORP | COM | 42809H107 | 842 | 15175 | SH | DEFINED | 6 |
| HESS CORP | COM | 42809H107 | 2 | 40 | SH | DEFINED | 2 |
| HESS CORP | COM | 42809H107 | 5739 | 103463 | SH | DEFINED | 3 |
| HEWITT ASSOCS INC | COM | 42822Q100 | 29 | 1000 | SH | DEFINED | 17 |
| HEWITT ASSOCS INC | COM | 42822Q100 | 63873 | 2185200 | SH | DEFINED | 18 |
| HEWLETT PACKARD CO | COM | 428236103 | 7223 | 179934 | SH | DEFINED | 17 |
| HEWLETT PACKARD CO | COM | 428236103 | 7952 | 198114 | SH | DEFINED | 22 |
| HEWLETT PACKARD CO | COM | 428236103 | 11921 | 296975 | SH | DEFINED | 23 |
| HEWLETT PACKARD CO | COM | 428236103 | 471 | 11724 | SH | DEFINED | 11 |
| HEWLETT PACKARD CO | COM | 428236103 | 5307 | 132219 | SH | DEFINED | 18 |
| HEWLETT PACKARD CO | COM | 428236103 | 9 | 215 | SH | DEFINED | 21 |
| HEWLETT PACKARD CO | COM | 428236103 | 1793 | 44673 | SH | DEFINED | 16 |

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| HEWLETT PACKARD CO | COM | 428236103 | 114781 | 2859520 | SH | DEFINED | 6 |
| HEWLETT PACKARD CO | COM | 428236103 | 2804 | 69864 | SH | DEFINED | 5 |
| HEWLETT PACKARD CO | COM | 428236103 | 1907 | 47500 | SH | DEFINED | 1 |
| HEWLETT PACKARD CO | COM | 428236103 | 1322 | 32936 | SH | DEFINED | 4 |
| HEWLETT PACKARD CO | COM | 428236103 | 90424 | 2252712 | SH | DEFINED | 3 |
| HEWLETT PACKARD CO | COM | 428236103 | 850285 | 21182976 | SH | DEFINED | 8 |
| HEWLETT PACKARD CO | COM | 428236103 | 3098 | 77170 | SH | DEFINED | 2 |
| HEWLETT PACKARD CO | COM | 428236103 | 17250 | 15000 | CALL | DEFINED | 13 |
| HEXCEL CORP NEW | COM | 428291108 | 13 | 660 | SH | DEFINED | 18 |
| HEXCEL CORP NEW | COM | 428291108 | 476 | 24000 | SH | DEFINED | 5 |
| HICKORY TECH CORP | COM | 429060106 | 1380 | 199138 | SH | DEFINED | 6 |
| HIGHLAND HOSPITALITY CORP | COM | 430141101 | 18546 | 1041907 | SH | DEFINED | 3 |
| HIGHWOODS PPTYS INC | COM | 431284108 | 55 | 1400 | SH | DEFINED | 5 |
| HIGHWOODS PPTYS INC | COM | 431284108 | 166 | 4200 | SH | DEFINED | 2 |
| HILB ROGAL & HOBBS CO | COM | 431294107 | 7734 | 157682 | SH | DEFINED | 1 |
| HILB ROGAL & HOBBS CO | COM | 431294107 | 6 | 121 | SH | DEFINED | 2 |
| HILB ROGAL & HOBBS CO | COM | 431294107 | 15 | 310 | SH | DEFINED | 4 |
| HILLENBRAND INDS INC | COM | 431573104 | 376 | 6333 | SH | DEFINED | 2 |
| HILLENBRAND INDS INC | COM | 431573104 | 7 | 110 | SH | DEFINED | 18 |
| HILLENBRAND INDS INC | COM | 431573104 | 11953 | 201325 | SH | DEFINED | 3 |
| HILTON HOTELS CORP | COM | 432848109 | 33971 | 944677 | SH | DEFINED | 18 |
| HILTON HOTELS CORP | NOTE 3.375% 4/1 | 432848AZ2 | 8625 | 5300000 | PRN | DEFINED | 18 |
| HILTON HOTELS CORP | COM | 432848109 | 1394 | 38755 | SH | DEFINED | 5 |
| HILTON HOTELS CORP | COM | 432848109 | 13 | 370 | SH | DEFINED | 4 |
| HILTON HOTELS CORP | COM | 432848109 | 8344 | 232044 | SH | DEFINED | 3 |
| HILTON HOTELS CORP | COM | 432848109 | 36 | 1000 | SH | DEFINED | 11 |
| HILTON HOTELS CORP | COM | 432848109 | 945 | 26287 | SH | DEFINED | 17 |
| HITACHI LIMITED | ADR 10 COM | 433578507 | 39 | 500 | SH | DEFINED | 18 |
| HITTITE MICROWAVE CORP | COM | 43365Y104 | 6 | 155 | SH | DEFINED | 18 |
| HMN FINL INC | COM | 40424G108 | 1067 | 31540 | SH | DEFINED | 6 |
| HMS HLDGS CORP | COM | 40425J101 | 32 | 1485 | SH | DEFINED | 5 |
| HNI CORP | COM | 404251100 | 1 | 20 | SH | DEFINED | 6 |
| HOLLIS-EDEN PHARMACEUTICALS | COM | 435902101 | 13 | 5000 | SH | DEFINED | 17 |
| HOLLIS-EDEN PHARMACEUTICALS | COM | 435902101 | 3 | 1075 | SH | DEFINED | 5 |
| HOLLY CORP | COM PAR \$0.01 | 435758305 | 1 | 20 | SH | DEFINED | 6 |
| HOLLY CORP | COM PAR \$0.01 | 435758305 | 78425 | 1322508 | SH | DEFINED | 3 |
| HOLLY CORP | COM PAR \$0.01 | 435758305 | 4 | 64 | SH | DEFINED | 2 |
| HOME BANCSHARES INC | COM | 436893200 | 304 | 13800 | SH | DEFINED | 3 |
| HOME DEPOT INC | COM | 437076102 | 2589 | 70474 | SH | DEFINED | 2 |
| HOME DEPOT INC | COM | 437076102 | 6610 | 179920 | SH | DEFINED | 5 |
| HOME DEPOT INC | COM | 437076102 | 196 | 5335 | SH | DEFINED | 4 |
| HOME DEPOT INC | COM | 437076102 | 37080 | 1009253 | SH | DEFINED | 3 |
| HOME DEPOT INC | COM | 437076102 | 56680 | 1542722 | SH | DEFINED | 21 |
| HOME DEPOT INC | COM | 437076102 | 24346 | 662654 | SH | DEFINED | 17 |
| HOME DEPOT INC | COM | 437076102 | 211 | 5754 | SH | DEFINED | 1 |
| HOME DEPOT INC | COM | 437076102 | 1114032 | 30322043 | SH | DEFINED | 18 |
| HOME DEPOT INC | COM | 437076102 | 215 | 5861 | SH | DEFINED | 11 |
| HOME DEPOT INC | COM | 437076102 | 167 | 4532 | SH | DEFINED | 16 |
| HOME DEPOT INC | COM | 437076102 | 1293396 | 35204029 | SH | DEFINED | 8 |
| HOME DEPOT INC | COM | 437076102 | 5511 | 150000 | SH | DEFINED | 7 |
| HOME DEPOT INC | COM | 437076102 | 3904 | 106250 | SH | DEFINED | 23 |
| HOME DEPOT INC | COM | 437076102 | 97341 | 2653649 | SH | DEFINED | 6 |
| HOME DEPOT INC | COM | 437076102 | 9879 | 268888 | SH | DEFINED | 20 |
| HOME INNS & HOTELS MGMT INC | SPON ADR | 43713W107 | 22 | 600 | SH | DEFINED | 16 |
| HOME PROPERTIES INC | COM | 437306103 | 449 | 8500 | SH | DEFINED | 18 |
| HOME PROPERTIES INC | COM | 437306103 | 11 | 200 | SH | DEFINED | 17 |
| HOME SOLUTIONS AMER INC | COM | 437355100 | 4 | 740 | SH | DEFINED | 4 |
| HONDA MOTOR LTD | AMERN SHS | 438128308 | 32899 | 943475 | SH | DEFINED | 18 |
| HONDA MOTOR LTD | AMERN SHS | 438128308 | 110 | 3145 | SH | DEFINED | 21 |
| HONDA MOTOR LTD | AMERN SHS | 438128308 | 146 | 4175 | SH | DEFINED | 2 |
| HONDA MOTOR LTD | AMERN SHS | 438128308 | 3578 | 102600 | SH | DEFINED | 6 |
| HONDA MOTOR LTD | AMERN SHS | 438128308 | 17 | 500 | SH | DEFINED | 5 |

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| HONEYWELL INTL INC | COM | 438516106 | 625639 | 13583139 | SH | DEFINED | 18 |
| HONEYWELL INTL INC | COM | 438516106 | 13289 | 288515 | SH | DEFINED | 4 |
| HONEYWELL INTL INC | COM | 438516106 | 5039 | 109402 | SH | DEFINED | 5 |
| HONEYWELL INTL INC | COM | 438516106 | 90941 | 1974412 | SH | DEFINED | 6 |
| HONEYWELL INTL INC | COM | 438516106 | 31689 | 687990 | SH | DEFINED | 3 |
| HONEYWELL INTL INC | COM | 438516106 | 7581 | 164594 | SH | DEFINED | 2 |
| HONEYWELL INTL INC | COM | 438516106 | 444 | 9630 | SH | DEFINED | 11 |
| HONEYWELL INTL INC | COM | 438516106 | 17850 | 387540 | SH | DEFINED | 21 |
| HONEYWELL INTL INC | COM | 438516106 | 2261 | 49092 | SH | DEFINED | 17 |
| HONEYWELL INTL INC | COM | 438516106 | 7241 | 157200 | SH | DEFINED | 20 |
| HONEYWELL INTL INC | COM | 438516106 | 7600 | 165000 | SH | DEFINED | 7 |
| HOOKEER FURNITURE CORP | COM | 439038100 | 4005 | 199775 | SH | DEFINED | 6 |
| HOOKEER FURNITURE CORP | COM | 439038100 | 6 | 275 | SH | DEFINED | 5 |
| HORACE MANN EDUCATORS CORP N | COM | 440327104 | 598 | 29100 | SH | DEFINED | 18 |
| HORACE MANN EDUCATORS CORP N | COM | 440327104 | 22352 | 1087670 | SH | DEFINED | 6 |
| HORIZON LINES INC | COM | 44044K101 | 8979 | 273587 | SH | DEFINED | 3 |
| HORMEL FOODS CORP | COM | 440452100 | 39 | 1050 | SH | DEFINED | 18 |
| HORMEL FOODS CORP | COM | 440452100 | 5261 | 141460 | SH | DEFINED | 3 |
| HORNBECK OFFSHORE SVCS INC N | COM | 440543106 | 3326 | 116100 | SH | DEFINED | 6 |
| HOSPIRA INC | COM | 441060100 | 488 | 11943 | SH | DEFINED | 18 |
| HOSPIRA INC | COM | 441060100 | 478 | 11700 | SH | DEFINED | 5 |
| HOSPIRA INC | COM | 441060100 | 23 | 554 | SH | DEFINED | 11 |
| HOSPIRA INC | COM | 441060100 | 672 | 16435 | SH | DEFINED | 17 |
| HOSPIRA INC | COM | 441060100 | 1041 | 25452 | SH | DEFINED | 3 |
| HOSPIRA INC | COM | 441060100 | 104 | 2550 | SH | DEFINED | 2 |
| HOSPITALITY PPTYS TR | COM SH BEN INT | 44106M102 | 92 | 1960 | SH | DEFINED | 5 |
| HOSPITALITY PPTYS TR | COM SH BEN INT | 44106M102 | 47 | 1000 | SH | DEFINED | 11 |
| HOSPITALITY PPTYS TR | COM SH BEN INT | 44106M102 | 858 | 18325 | SH | DEFINED | 17 |
| HOSPITALITY PPTYS TR | COM SH BEN INT | 44106M102 | 2494 | 53299 | SH | DEFINED | 3 |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 18800 | 714567 | SH | DEFINED | 3 |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 402 | 15291 | SH | DEFINED | 18 |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 4517 | 171700 | SH | DEFINED | 22 |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 34 | 1276 | SH | DEFINED | 2 |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 823 | 31291 | SH | DEFINED | 17 |
| HOUSEVALUES INC | COM | 44183Y102 | 63 | 12471 | SH | DEFINED | 18 |
| HOUSEVALUES INC | COM | 44183Y102 | 24804 | 4902006 | SH | DEFINED | 13 |
| HOUSTON EXPL CO | COM | 442120101 | 21715 | 402510 | SH | DEFINED | 6 |
| HOUSTON WIRE & CABLE CO | COM | 44244K109 | 8082 | 288450 | SH | DEFINED | 3 |
| HOVNANIAN ENTERPRISES INC | CL A | 442487203 | 3475 | 138125 | SH | DEFINED | 8 |
| HOVNANIAN ENTERPRISES INC | CL A | 442487203 | 5 | 210 | SH | DEFINED | 2 |
| HRPT PPTYS TR | COM SH BEN INT | 40426W101 | 48 | 3875 | SH | DEFINED | 17 |
| HRPT PPTYS TR | COM SH BEN INT | 40426W101 | 89 | 7215 | SH | DEFINED | 18 |
| HSBC HLDGS PLC | SPON ADR NEW | 404280406 | 248 | 2824 | SH | DEFINED | 2 |
| HSBC HLDGS PLC | SPON ADR NEW | 404280406 | 12015 | 144846 | SH | DEFINED | 6 |
| HSBC HLDGS PLC | SPON ADR NEW | 404280406 | 92 | 1050 | SH | DEFINED | 5 |
| HSBC HLDGS PLC | ADR A 1/40PF A | 404280604 | 79 | 3160 | SH | DEFINED | 18 |
| HSBC HLDGS PLC | SPON ADR NEW | 404280406 | 32 | 370 | SH | DEFINED | 4 |
| HSBC HLDGS PLC | SPON ADR NEW | 404280406 | 32314 | 367995 | SH | DEFINED | 18 |
| HSBC HLDGS PLC | SPON ADR NEW | 404280406 | 4037 | 45969 | SH | DEFINED | 17 |
| HSBC HLDGS PLC | SPON ADR NEW | 404280406 | 1569 | 17865 | SH | DEFINED | 11 |
| HSBC HLDGS PLC | SPON ADR NEW | 404280406 | 105 | 1195 | SH | DEFINED | 21 |
| HUB GROUP INC | CL A | 443320106 | 20371 | 702701 | SH | DEFINED | 3 |
| HUBBELL INC | CL B | 443510201 | 222 | 4592 | SH | DEFINED | 17 |
| HUBBELL INC | CL B | 443510201 | 193 | 4000 | SH | DEFINED | 11 |
| HUBBELL INC | CL B | 443510201 | 68 | 1400 | SH | DEFINED | 21 |
| HUBBELL INC | CL B | 443510201 | 145 | 3000 | SH | DEFINED | 2 |
| HUBBELL INC | CL B | 443510201 | 37645 | 780369 | SH | DEFINED | 18 |
| HUBBELL INC | CL B | 443510201 | 241 | 5000 | SH | DEFINED | 5 |
| HUDSON CITY BANCORP | COM | 443683107 | 96 | 6992 | SH | DEFINED | 21 |
| HUDSON CITY BANCORP | COM | 443683107 | 863 | 63098 | SH | DEFINED | 20 |
| HUDSON CITY BANCORP | COM | 443683107 | 128957 | 9426661 | SH | DEFINED | 18 |
| HUDSON CITY BANCORP | COM | 443683107 | 10 | 720 | SH | DEFINED | 17 |

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| HUDSON CITY BANCORP | COM | 443683107 | 242 | 17670 | SH | DEFINED | 5 |
| HUDSON CITY BANCORP | COM | 443683107 | 369 | 27000 | SH | DEFINED | 1 |
| HUDSON CITY BANCORP | COM | 443683107 | 755 | 55200 | SH | DEFINED | 6 |
| HUDSON CITY BANCORP | COM | 443683107 | 1111 | 81217 | SH | DEFINED | 3 |
| HUDSON HIGHLAND GROUP INC | COM | 443792106 | 22 | 1380 | SH | DEFINED | 5 |
| HUDSON HIGHLAND GROUP INC | COM | 443792106 | 25 | 1600 | SH | DEFINED | 6 |
| HUGHES COMMUNICATIONS INC | COM | 444398101 | 0 | 10 | SH | DEFINED | 18 |
| HUGOTON RTY TR TEX | UNIT BEN INT | 444717102 | 2 | 61 | SH | DEFINED | 17 |
| HUGOTON RTY TR TEX | UNIT BEN INT | 444717102 | 0 | 15 | SH | DEFINED | 6 |
| HUGOTON RTY TR TEX | UNIT BEN INT | 444717102 | 101 | 4000 | SH | DEFINED | 18 |
| HUMAN GENOME SCIENCES INC | COM | 444903108 | 31 | 2900 | SH | DEFINED | 2 |
| HUMANA INC | COM | 444859102 | 5431 | 93600 | SH | DEFINED | 6 |
| HUMANA INC | COM | 444859102 | 806 | 13900 | SH | DEFINED | 1 |
| HUMANA INC | COM | 444859102 | 2153 | 37100 | SH | DEFINED | 23 |
| HUMANA INC | COM | 444859102 | 43772 | 754434 | SH | DEFINED | 3 |
| HUMANA INC | COM | 444859102 | 20 | 350 | SH | DEFINED | 17 |
| HUMANA INC | COM | 444859102 | 80590 | 1389000 | SH | DEFINED | 8 |
| HUMANA INC | COM | 444859102 | 2025 | 34900 | SH | DEFINED | 22 |
| HUMANA INC | COM | 444859102 | 77 | 1330 | SH | DEFINED | 18 |
| HUNT J B TRANS SVCS INC | COM | 445658107 | 449 | 17100 | SH | DEFINED | 5 |
| HUNT J B TRANS SVCS INC | COM | 445658107 | 26 | 1000 | SH | DEFINED | 11 |
| HUNT J B TRANS SVCS INC | COM | 445658107 | 4341 | 165450 | SH | DEFINED | 6 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 534 | 24456 | SH | DEFINED | 17 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 37 | 1716 | SH | DEFINED | 18 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 391 | 17900 | SH | DEFINED | 6 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 48 | 2200 | SH | DEFINED | 5 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 485 | 22200 | SH | DEFINED | 1 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 5154 | 235861 | SH | DEFINED | 2 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 1976 | 90441 | SH | DEFINED | 3 |
| HUNTSMAN CORP | COM | 447011107 | 11138 | 583440 | SH | DEFINED | 6 |
| HUNTSMAN CORP | PFD MND CV 5% | 447011206 | 636 | 15000 | SH | DEFINED | 7 |
| HUNTSMAN CORP | COM | 447011107 | 1294 | 67800 | SH | DEFINED | 3 |
| HUTTIG BLDG PRODS INC | COM | 448451104 | 989 | 163400 | SH | DEFINED | 6 |
| HYPERION SOLUTIONS CORP | COM | 44914M104 | 23870 | 460535 | SH | DEFINED | 3 |
| HYPERION SOLUTIONS CORP | COM | 44914M104 | 236 | 4560 | SH | DEFINED | 17 |
| I-MANY INC | COM | 44973Q103 | 21 | 10425 | SH | DEFINED | 5 |
| IAC INTERACTIVECORP | COM NEW | 44919P300 | 8485 | 225000 | SH | DEFINED | 7 |
| IAC INTERACTIVECORP | COM NEW | 44919P300 | 35675 | 946048 | SH | DEFINED | 21 |
| IAC INTERACTIVECORP | COM NEW | 44919P300 | 492 | 13050 | SH | DEFINED | 23 |
| IAC INTERACTIVECORP | COM NEW | 44919P300 | 24 | 637 | SH | DEFINED | 2 |
| IAC INTERACTIVECORP | COM NEW | 44919P300 | 7896 | 209378 | SH | DEFINED | 3 |
| IAC INTERACTIVECORP | COM NEW | 44919P300 | 263970 | 7000000 | SH | DEFINED | 13 |
| IAC INTERACTIVECORP | COM NEW | 44919P300 | 4597 | 121900 | SH | DEFINED | 20 |
| IAC INTERACTIVECORP | COM NEW | 44919P300 | 517584 | 13725368 | SH | DEFINED | 18 |
| IAC INTERACTIVECORP | COM NEW | 44919P300 | 1617489 | 42892844 | SH | DEFINED | 8 |
| IAC INTERACTIVECORP | COM NEW | 44919P300 | 1001 | 26535 | SH | DEFINED | 6 |
| IAC INTERACTIVECORP | COM NEW | 44919P300 | 516 | 13687 | SH | DEFINED | 17 |
| IAC INTERACTIVECORP | COM NEW | 44919P300 | 2323 | 61598 | SH | DEFINED | 11 |
| IAMGOLD CORP | COM | 450913108 | 7642 | 989500 | SH | DEFINED | 7 |
| IBERIABANK CORP | COM | 450828108 | 4465 | 80225 | SH | DEFINED | 6 |
| IBERIABANK CORP | COM | 450828108 | 2722 | 48900 | SH | DEFINED | 1 |
| IBERIABANK CORP | COM | 450828108 | 8 | 150 | SH | DEFINED | 21 |
| IBERIABANK CORP | COM | 450828108 | 9565 | 171850 | SH | DEFINED | 18 |
| IBIS TECHNOLOGY CORP | COM | 450909106 | 4 | 3000 | SH | DEFINED | 5 |
| ICICI BK LTD | ADR | 45104G104 | 4623 | 125800 | SH | DEFINED | 3 |
| ICICI BK LTD | ADR | 45104G104 | 18 | 500 | SH | DEFINED | 11 |
| ICICI BK LTD | ADR | 45104G104 | 226 | 6138 | SH | DEFINED | 16 |
| ICO INC NEW | COM | 449293109 | 26 | 4190 | SH | DEFINED | 5 |
| ICT GROUP INC | COM | 44929Y101 | 3120 | 178263 | SH | DEFINED | 3 |
| ICU MED INC | COM | 44930G107 | 2904 | 74090 | SH | DEFINED | 3 |
| IDACORP INC | COM | 451107106 | 9 | 267 | SH | DEFINED | 17 |
| IDACORP INC | COM | 451107106 | 2447 | 72310 | SH | DEFINED | 6 |

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| IDACORP INC | COM | 451107106 | 10 | 306 | SH | DEFINED | 18 |
| IDEARC INC | COM | 451663108 | 549 | 15644 | SH | DEFINED | 18 |
| IDEARC INC | COM | 451663108 | 126 | 3603 | SH | DEFINED | 17 |
| IDEARC INC | COM | 451663108 | 2 | 59 | SH | DEFINED | 4 |
| IDEARC INC | COM | 451663108 | 622 | 17710 | SH | DEFINED | 11 |
| IDEARC INC | COM | 451663108 | 0 | 8 | SH | DEFINED | 21 |
| IDEARC INC | COM | 451663108 | 61 | 1733 | SH | DEFINED | 2 |
| IDEARC INC | COM | 451663108 | 17220 | 490607 | SH | DEFINED | 6 |
| IDEARC INC | COM | 451663108 | 72 | 2042 | SH | DEFINED | 5 |
| IDEARC INC | COM | 451663108 | 10 | 280 | SH | DEFINED | 3 |
| IDEX CORP | COM | 45167R104 | 9849 | 193570 | SH | DEFINED | 1 |
| IDEX CORP | COM | 45167R104 | 0 | 0 | SH | DEFINED | 5 |
| IDEX CORP | COM | 45167R104 | 13 | 265 | SH | DEFINED | 21 |
| IDEX CORP | COM | 45167R104 | 34733 | 682651 | SH | DEFINED | 18 |
| IDEXX LABS INC | COM | 45168D104 | 30 | 345 | SH | DEFINED | 18 |
| IDEXX LABS INC | COM | 45168D104 | 2569 | 29315 | SH | DEFINED | 3 |
| IDEXX LABS INC | COM | 45168D104 | 59 | 675 | SH | DEFINED | 5 |
| IDEXX LABS INC | COM | 45168D104 | 1087 | 12400 | SH | DEFINED | 11 |
| IDT CORP | CL B | 448947309 | 72 | 6330 | SH | DEFINED | 5 |
| IHOP CORP | COM | 449623107 | 117 | 2000 | SH | DEFINED | 17 |
| IHS INC | CL A | 451734107 | 872 | 21200 | SH | DEFINED | 3 |
| IKON OFFICE SOLUTIONS INC | COM | 451713101 | 21988 | 1530102 | SH | DEFINED | 3 |
| IKON OFFICE SOLUTIONS INC | COM | 451713101 | 23 | 1610 | SH | DEFINED | 6 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 4227 | 81914 | SH | DEFINED | 17 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 3622 | 70203 | SH | DEFINED | 3 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 15503 | 300439 | SH | DEFINED | 2 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 583 | 11300 | SH | DEFINED | 6 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 196 | 3800 | SH | DEFINED | 5 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 330 | 6400 | SH | DEFINED | 1 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 4877 | 94512 | SH | DEFINED | 11 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 2107 | 40840 | SH | DEFINED | 18 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 23 | 450 | SH | DEFINED | 4 |
| ILLUMINA INC | COM | 452327109 | 14736 | 502926 | SH | DEFINED | 3 |
| IMAGE ENTMT INC | COM NEW | 452439201 | 84 | 20000 | SH | DEFINED | 5 |
| IMATION CORP | COM | 45245A107 | 5076 | 125717 | SH | DEFINED | 3 |
| IMATION CORP | COM | 45245A107 | 5 | 130 | SH | DEFINED | 18 |
| IMCLONE SYS INC | COM | 45245W109 | 382733 | 9387620 | SH | DEFINED | 18 |
| IMCLONE SYS INC | COM | 45245W109 | 26274 | 644435 | SH | DEFINED | 8 |
| IMCLONE SYS INC | COM | 45245W109 | 11561 | 283555 | SH | DEFINED | 21 |
| IMCLONE SYS INC | COM | 45245W109 | 5467 | 134084 | SH | DEFINED | 20 |
| IMERGENT INC | COM | 45247Q100 | 5048 | 259398 | SH | DEFINED | 3 |
| IMMUCOR INC | COM | 452526106 | 11 | 385 | SH | DEFINED | 2 |
| IMMUNICON CORP DEL | COM | 45260A107 | 9 | 3000 | SH | DEFINED | 11 |
| IMPERIAL OIL LTD | COM NEW | 453038408 | 4359 | 117500 | SH | DEFINED | 7 |
| IMPERIAL OIL LTD | COM NEW | 453038408 | 33 | 885 | SH | DEFINED | 18 |
| IMPERIAL SUGAR CO NEW | COM NEW | 453096208 | 91 | 2700 | SH | DEFINED | 3 |
| IMPERIAL SUGAR CO NEW | COM NEW | 453096208 | 289 | 8884 | SH | DEFINED | 14 |
| IMPERIAL TOBACCO GROUP PLC | SPONSORED ADR | 453142101 | 51 | 565 | SH | DEFINED | 18 |
| IMPERIAL TOBACCO GROUP PLC | SPONSORED ADR | 453142101 | 38 | 420 | SH | DEFINED | 2 |
| IMS HEALTH INC | COM | 449934108 | 59 | 1984 | SH | DEFINED | 5 |
| IMS HEALTH INC | COM | 449934108 | 960 | 32363 | SH | DEFINED | 3 |
| IMS HEALTH INC | COM | 449934108 | 44205 | 1490400 | SH | DEFINED | 18 |
| IMS HEALTH INC | COM | 449934108 | 59 | 2000 | SH | DEFINED | 11 |
| IMS HEALTH INC | COM | 449934108 | 6314 | 212864 | SH | DEFINED | 17 |
| IMS HEALTH INC | COM | 449934108 | 106 | 3582 | SH | DEFINED | 2 |
| INCYTE CORP | NOTE 3.500% 2/1 | 45337CAE2 | 6746 | 7650000 | PRN | DEFINED | 18 |
| INDEPENDENT BANK CORP MASS | COM | 453836108 | 1539 | 46724 | SH | DEFINED | 6 |
| INDEPENDENT BANK CORP MASS | COM | 453836108 | 425 | 12900 | SH | DEFINED | 5 |
| INDEPENDENT BANK CORP MICH | COM | 453838104 | 5207 | 255600 | SH | DEFINED | 6 |
| INDEVUS PHARMACEUTICALS INC | COM | 454072109 | 7 | 1000 | SH | DEFINED | 5 |
| INDUSTRIAL SVCS AMER INC FLA | COM | 456314103 | 296 | 44526 | SH | DEFINED | 6 |
| INDYMAC BANCORP INC | COM | 456607100 | 47869 | 1493576 | SH | DEFINED | 6 |

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| INFINEON TECHNOLOGIES AG | SPONSORED ADR | 45662N103 | 1299 | 83423 | SH | DEFINED | 18 |
| INFINEON TECHNOLOGIES AG | SPONSORED ADR | 45662N103 | 1489 | 95660 | SH | DEFINED | 17 |
| INFINEON TECHNOLOGIES AG | SPONSORED ADR | 45662N103 | 7962 | 554399 | SH | DEFINED | 6 |
| INFINITY PHARMACEUTICALS INC | COM | 45665G303 | 2772 | 230200 | SH | DEFINED | 18 |
| INFINITY PPTY & CAS CORP | COM | 45665Q103 | 29961 | 639381 | SH | DEFINED | 6 |
| INFOCUS CORP | COM | 45665B106 | 5 | 1910 | SH | DEFINED | 5 |
| INFORMATICA CORP | COM | 45666Q102 | 8 | 590 | SH | DEFINED | 18 |
| INFOSPACE INC | COM NEW | 45678T201 | 270 | 10500 | SH | DEFINED | 6 |
| INFOSYS TECHNOLOGIES LTD | SPONSORED ADR | 456788108 | 2231 | 44400 | SH | DEFINED | 3 |
| INFOSYS TECHNOLOGIES LTD | SPONSORED ADR | 456788108 | 924 | 18394 | SH | DEFINED | 16 |
| INFOSYS TECHNOLOGIES LTD | SPONSORED ADR | 456788108 | 1297 | 25802 | SH | DEFINED | 22 |
| INFOSYS TECHNOLOGIES LTD | SPONSORED ADR | 456788108 | 20 | 400 | SH | DEFINED | 18 |
| INFOUSA INC NEW | COM | 456818301 | 4443 | 461890 | SH | DEFINED | 3 |
| ING GROEP N V | SPONSORED ADR | 456837103 | 35578 | 840489 | SH | DEFINED | 18 |
| ING GROEP N V | SPONSORED ADR | 456837103 | 46 | 1092 | SH | DEFINED | 17 |
| ING GROEP N V | SPONSORED ADR | 456837103 | 112 | 2655 | SH | DEFINED | 21 |
| ING GROEP N V | SPONSORED ADR | 456837103 | 372 | 8779 | SH | DEFINED | 2 |
| ING GROEP N V | SPONSORED ADR | 456837103 | 43 | 1010 | SH | DEFINED | 4 |
| INGERSOLL-RAND COMPANY LTD | CL A | G4776G101 | 1838 | 42374 | SH | DEFINED | 18 |
| INGERSOLL-RAND COMPANY LTD | CL A | G4776G101 | 762 | 17576 | SH | DEFINED | 5 |
| INGERSOLL-RAND COMPANY LTD | CL A | G4776G101 | 2204 | 50825 | SH | DEFINED | 3 |
| INGERSOLL-RAND COMPANY LTD | CL A | G4776G101 | 4 | 100 | SH | DEFINED | 6 |
| INGLES MKTS INC | CL A | 457030104 | 837 | 20500 | SH | DEFINED | 6 |
| INGLES MKTS INC | CL A | 457030104 | 21 | 524 | SH | DEFINED | 17 |
| INGRAM MICRO INC | CL A | 457153104 | 29 | 1500 | SH | DEFINED | 16 |
| INGRAM MICRO INC | CL A | 457153104 | 31940 | 1654050 | SH | DEFINED | 6 |
| INGRAM MICRO INC | CL A | 457153104 | 4743 | 245622 | SH | DEFINED | 3 |
| INNKEEPERS USA TR | COM | 4576J0104 | 33 | 2000 | SH | DEFINED | 2 |
| INNKEEPERS USA TR | COM | 4576J0104 | 534 | 32792 | SH | DEFINED | 17 |
| INNKEEPERS USA TR | COM | 4576J0104 | 5428 | 333430 | SH | DEFINED | 3 |
| INPHONIC INC | COM | 45772G105 | 16 | 1475 | SH | DEFINED | 5 |
| INPUT/OUTPUT INC | COM | 457652105 | 16 | 1140 | SH | DEFINED | 21 |
| INPUT/OUTPUT INC | COM | 457652105 | 91168 | 6615944 | SH | DEFINED | 18 |
| INPUT/OUTPUT INC | COM | 457652105 | 232 | 16805 | SH | DEFINED | 20 |
| INSIGHT ENTERPRISES INC | COM | 45765U103 | 1837 | 102175 | SH | DEFINED | 3 |
| INSMED INC | COM NEW | 457669208 | 4 | 4375 | SH | DEFINED | 17 |
| INSTEEL INDUSTRIES INC | COM | 45774W108 | 5406 | 321990 | SH | DEFINED | 3 |
| INTEGRA BK CORP | COM | 45814P105 | 130 | 5816 | SH | DEFINED | 6 |
| INTEGRA BK CORP | COM | 45814P105 | 1807 | 81068 | SH | DEFINED | 3 |
| INTEGRA LIFESCIENCES HLDGS C | COM NEW | 457985208 | 209 | 4580 | SH | DEFINED | 17 |
| INTEGRA LIFESCIENCES HLDGS C | COM NEW | 457985208 | 2051 | 45000 | SH | DEFINED | 3 |
| INTEGRATED DEVICE TECHNOLOGY | COM | 458118106 | 6595 | 427680 | SH | DEFINED | 3 |
| INTEGRYS ENERGY GROUP INC | COM | 45822P105 | 32 | 577 | SH | DEFINED | 5 |
| INTEGRYS ENERGY GROUP INC | COM | 45822P105 | 6202 | 111730 | SH | DEFINED | 3 |
| INTEGRYS ENERGY GROUP INC | COM | 45822P105 | 308 | 5540 | SH | DEFINED | 17 |
| INTEGRYS ENERGY GROUP INC | COM | 45822P105 | 60666 | 1092891 | SH | DEFINED | 6 |
| INTEGRYS ENERGY GROUP INC | COM | 45822P105 | 27 | 495 | SH | DEFINED | 2 |
| INTEL CORP | COM | 458140100 | 8130 | 425000 | SH | DEFINED | 8 |
| INTEL CORP | COM | 458140100 | 86 | 4506 | SH | DEFINED | 16 |
| INTEL CORP | COM | 458140100 | 4027 | 210500 | SH | DEFINED | 23 |
| INTEL CORP | COM | 458140100 | 55171 | 2883984 | SH | DEFINED | 21 |
| INTEL CORP | COM | 458140100 | 6062 | 316910 | SH | DEFINED | 20 |
| INTEL CORP | COM | 458140100 | 869063 | 45429319 | SH | DEFINED | 18 |
| INTEL CORP | COM | 458140100 | 458 | 23938 | SH | DEFINED | 11 |
| INTEL CORP | COM | 458140100 | 50805 | 2655781 | SH | DEFINED | 6 |
| INTEL CORP | COM | 458140100 | 7652 | 400000 | SH | DEFINED | 7 |
| INTEL CORP | COM | 458140100 | 7836 | 409600 | SH | DEFINED | 22 |
| INTEL CORP | COM | 458140100 | 1471 | 76875 | SH | DEFINED | 5 |
| INTEL CORP | COM | 458140100 | 34301 | 1793030 | SH | DEFINED | 17 |
| INTEL CORP | COM | 458140100 | 31905 | 1667780 | SH | DEFINED | 2 |
| INTEL CORP | COM | 458140100 | 73166 | 3824699 | SH | DEFINED | 3 |
| INTEL CORP | COM | 458140100 | 15975 | 835077 | SH | DEFINED | 1 |

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| INTEL CORP | COM | 458140100 | 10987 | 574332 | SH | DEFINED | 4 |
| INTELLI-CHECK INC | COM | 45817G102 | 15 | 2000 | SH | DEFINED | 17 |
| INTER PARFUMS INC | COM | 458334109 | 591 | 28150 | SH | DEFINED | 3 |
| INTER TEL INC | COM | 458372109 | 4936 | 208800 | SH | DEFINED | 3 |
| INTERACTIVE INTELLIGENCE INC | COM | 45839M103 | 5083 | 333500 | SH | DEFINED | 3 |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 489 | 4000 | SH | DEFINED | 3 |
| INTERFACE INC | CL A | 458665106 | 17334 | 1084045 | SH | DEFINED | 3 |
| INTERLINE BRANDS INC | COM | 458743101 | 130 | 5930 | SH | DEFINED | 3 |
| INTERNATIONAL ASSETS HLDG CO | COM | 459028106 | 11 | 400 | SH | DEFINED | 18 |
| INTERNATIONAL BANCSHARES COR | COM | 459044103 | 26082 | 879062 | SH | DEFINED | 6 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 706580 | 7496070 | SH | DEFINED | 8 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 9124 | 96800 | SH | DEFINED | 23 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 4343 | 46082 | SH | DEFINED | 1 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 684 | 7260 | SH | DEFINED | 4 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 108545 | 1151549 | SH | DEFINED | 3 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 20893 | 221652 | SH | DEFINED | 2 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 2104 | 22322 | SH | DEFINED | 5 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 35414 | 375703 | SH | DEFINED | 17 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 181241 | 1922738 | SH | DEFINED | 6 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 8483 | 90000 | SH | DEFINED | 7 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 6494 | 68892 | SH | DEFINED | 22 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 1161 | 12320 | SH | DEFINED | 11 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 878 | 9317 | SH | DEFINED | 16 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 11371 | 120630 | SH | DEFINED | 21 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 6135 | 65090 | SH | DEFINED | 20 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 609510 | 6466262 | SH | DEFINED | 18 |
| INTERNATIONAL COAL GRP INC N | COM | 45928H106 | 18 | 3430 | SH | DEFINED | 5 |
| INTERNATIONAL COAL GRP INC N | COM | 45928H106 | 5 | 1000 | SH | DEFINED | 18 |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 42 | 900 | SH | DEFINED | 16 |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 28 | 600 | SH | DEFINED | 11 |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 15062 | 318984 | SH | DEFINED | 18 |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 3511 | 74360 | SH | DEFINED | 3 |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 14 | 300 | SH | DEFINED | 2 |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 260 | 5500 | SH | DEFINED | 5 |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 11 | 275 | SH | DEFINED | 11 |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 2250 | 55715 | SH | DEFINED | 3 |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 3990 | 98822 | SH | DEFINED | 17 |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 61 | 1500 | SH | DEFINED | 1 |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 848 | 20993 | SH | DEFINED | 5 |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 59 | 1450 | SH | DEFINED | 18 |
| INTERNATIONAL PWR PLC | SPONSORED ADR | 46018M104 | 2735 | 34831 | SH | DEFINED | 18 |
| INTERNATIONAL PWR PLC | SPONSORED ADR | 46018M104 | 15186 | 208874 | SH | DEFINED | 6 |
| INTERNATIONAL PWR PLC | SPONSORED ADR | 46018M104 | 2473 | 31500 | SH | DEFINED | 17 |
| INTERNATIONAL RECTIFIER CORP | COM | 460254105 | 80 | 2090 | SH | DEFINED | 6 |
| INTERNATIONAL RECTIFIER CORP | COM | 460254105 | 1296 | 33920 | SH | DEFINED | 3 |
| INTERNATIONAL SHIPHOLDING CO | COM NEW | 460321201 | 44 | 2400 | SH | DEFINED | 18 |
| INTERNATIONAL SPEEDWAY CORP | CL A | 460335201 | 41 | 800 | SH | DEFINED | 11 |
| INTERNATIONAL SPEEDWAY CORP | CL A | 460335201 | 64881 | 1254950 | SH | DEFINED | 8 |
| INTERNATIONAL SPEEDWAY CORP | CL A | 460335201 | 595 | 11500 | SH | DEFINED | 3 |
| INTERNATIONAL SPEEDWAY CORP | CL A | 460335201 | 10 | 200 | SH | DEFINED | 2 |
| INTERNET CAP GROUP INC | COM NEW | 46059C205 | 1 | 90 | SH | DEFINED | 17 |
| INTERPOOL INC | COM | 46062R108 | 6345 | 259840 | SH | DEFINED | 6 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 0 | 16 | SH | DEFINED | 2 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 305 | 24797 | SH | DEFINED | 6 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 369 | 30000 | SH | DEFINED | 4 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 2220 | 180324 | SH | DEFINED | 3 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 28 | 2295 | SH | DEFINED | 17 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 317967 | 25829957 | SH | DEFINED | 18 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 5368 | 436100 | SH | DEFINED | 20 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 16438 | 1335372 | SH | DEFINED | 21 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 12 | 998 | SH | DEFINED | 5 |
| INTERSECTIONS INC | COM | 460981301 | 2538 | 252527 | SH | DEFINED | 6 |

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| INTERSIL CORP | CL A | 46069S109 | 245 | 9240 | SH | DEFINED | 6 |
| INTERSIL CORP | CL A | 46069S109 | 2 | 81 | SH | DEFINED | 18 |
| INTERSTATE HOTELS & RESRTS I | COM | 46088S106 | 68 | 10800 | SH | DEFINED | 6 |
| INTERVEST BANCSHARES CORP | CL A | 460927106 | 2793 | 97306 | SH | DEFINED | 3 |
| INTERWOVEN INC | COM NEW | 46114T508 | 6358 | 376193 | SH | DEFINED | 3 |
| INTEST CORP | COM | 461147100 | 336 | 74550 | SH | DEFINED | 6 |
| INTL PAPER CO | COM | 460146103 | 14388 | 395261 | SH | DEFINED | 3 |
| INTL PAPER CO | COM | 460146103 | 22 | 616 | SH | DEFINED | 1 |
| INTL PAPER CO | COM | 460146103 | 51 | 1400 | SH | DEFINED | 4 |
| INTL PAPER CO | COM | 460146103 | 273 | 7510 | SH | DEFINED | 6 |
| INTL PAPER CO | COM | 460146103 | 810 | 22245 | SH | DEFINED | 2 |
| INTL PAPER CO | COM | 460146103 | 2726 | 74890 | SH | DEFINED | 18 |
| INTL PAPER CO | COM | 460146103 | 33 | 917 | SH | DEFINED | 17 |
| INTL PAPER CO | COM | 460146103 | 22 | 600 | SH | DEFINED | 5 |
| INTL SECS EXCHANGE HLDGS INC | CL A | 46031W204 | 160 | 3275 | SH | DEFINED | 11 |
| INTL SECS EXCHANGE HLDGS INC | CL A | 46031W204 | 2885 | 59125 | SH | DEFINED | 17 |
| INTRAWARE INC | COM NEW | 46118M509 | 0 | 20 | SH | DEFINED | 18 |
| INTUIT | COM | 461202103 | 8 | 310 | SH | DEFINED | 4 |
| INTUIT | COM | 461202103 | 2518 | 92043 | SH | DEFINED | 3 |
| INTUIT | COM | 461202103 | 123 | 4500 | SH | DEFINED | 11 |
| INTUIT | COM | 461202103 | 243 | 8890 | SH | DEFINED | 17 |
| INTUIT | COM | 461202103 | 261 | 9550 | SH | DEFINED | 18 |
| INTUIT | COM | 461202103 | 27 | 1000 | SH | DEFINED | 5 |
| INTUITIVE SURGICAL INC | COM NEW | 46120E602 | 12 | 100 | SH | DEFINED | 17 |
| INTUITIVE SURGICAL INC | COM NEW | 46120E602 | 7 | 55 | SH | DEFINED | 4 |
| INTUITIVE SURGICAL INC | COM NEW | 46120E602 | 73 | 600 | SH | DEFINED | 2 |
| INVACARE CORP | COM | 461203101 | 140 | 8000 | SH | DEFINED | 2 |
| INVENTIV HEALTH INC | COM | 46122E105 | 11827 | 308882 | SH | DEFINED | 3 |
| INVERNESS MED INNOVATIONS IN | COM | 46126P106 | 17541 | 400672 | SH | DEFINED | 3 |
| INVESTMENT TECHNOLOGY GRP NE | COM | 46145F105 | 8 | 195 | SH | DEFINED | 18 |
| INVESTMENT TECHNOLOGY GRP NE | COM | 46145F105 | 47 | 1200 | SH | DEFINED | 17 |
| INVESTMENT TECHNOLOGY GRP NE | COM | 46145F105 | 8016 | 204500 | SH | DEFINED | 6 |
| INVESTORS BANCORP INC | COM | 46146P102 | 200 | 13850 | SH | DEFINED | 5 |
| INVESTORS FINL SERVICES CORP | COM | 461915100 | 17 | 300 | SH | DEFINED | 5 |
| INVESTORS FINL SERVICES CORP | COM | 461915100 | 9 | 160 | SH | DEFINED | 21 |
| INVESTORS FINL SERVICES CORP | COM | 461915100 | 101075 | 1738175 | SH | DEFINED | 8 |
| INVESTORS FINL SERVICES CORP | COM | 461915100 | 10470 | 180050 | SH | DEFINED | 18 |
| INVESTORS REAL ESTATE TR | SH BEN INT | 461730103 | 345 | 32547 | SH | DEFINED | 3 |
| INVITROGEN CORP | COM | 46185R100 | 22 | 350 | SH | DEFINED | 4 |
| INVITROGEN CORP | NOTE 1.500% 2/1 | 46185RAK6 | 10069 | 11225000 | PRN | DEFINED | 18 |
| INVITROGEN CORP | COM | 46185R100 | 119 | 1870 | SH | DEFINED | 18 |
| INVITROGEN CORP | COM | 46185R100 | 11 | 174 | SH | DEFINED | 2 |
| INVITROGEN CORP | COM | 46185R100 | 31469 | 494414 | SH | DEFINED | 3 |
| INVITROGEN CORP | COM | 46185R100 | 2361 | 37100 | SH | DEFINED | 22 |
| IOMEGA CORP | COM NEW | 462030305 | 7 | 1775 | SH | DEFINED | 5 |
| IOWA TELECOMM SERVICES INC | COM | 462594201 | 10011 | 500560 | SH | DEFINED | 6 |
| IOWA TELECOMM SERVICES INC | COM | 462594201 | 90 | 4500 | SH | DEFINED | 11 |
| IPARTY CORP | COM | 46261R107 | 0 | 1000 | SH | DEFINED | 5 |
| IPC HLDGS LTD | ORD | G4933P101 | 6667 | 231075 | SH | DEFINED | 3 |
| IPCS INC | COM NEW | 44980Y305 | 264 | 5429 | SH | DEFINED | 14 |
| IPSCO INC | COM | 462622101 | 9 | 67 | SH | DEFINED | 18 |
| IPSCO INC | COM | 462622101 | 4553 | 34647 | SH | DEFINED | 3 |
| IRELAND BK | SPONSORED ADR | 46267Q103 | 29446 | 340411 | SH | DEFINED | 18 |
| IRELAND BK | SPONSORED ADR | 46267Q103 | 123 | 1420 | SH | DEFINED | 21 |
| IRIS INTL INC | COM | 46270W105 | 109 | 7800 | SH | DEFINED | 3 |
| IRON MTN INC | COM | 462846106 | 2 | 82 | SH | DEFINED | 2 |
| IRON MTN INC | COM | 462846106 | 858 | 32850 | SH | DEFINED | 11 |
| IRON MTN INC | COM | 462846106 | 171 | 6535 | SH | DEFINED | 5 |
| IRON MTN INC | COM | 462846106 | 0 | 1 | SH | DEFINED | 18 |
| ISHARES INC | MSCI JAPAN | 464286848 | 402 | 27600 | SH | DEFINED | 20 |
| ISHARES INC | MSCI GERMAN | 464286806 | 96 | 3325 | SH | DEFINED | 5 |
| ISHARES INC | MSCI JAPAN | 464286848 | 14968 | 1027306 | SH | DEFINED | 5 |

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| ISHARES INC | MSCI HONG KONG | 464286871 | 37 | 2278 | SH | DEFINED | 5 |
| ISHARES INC | MSCI TAIWAN | 464286731 | 26868 | 1927398 | SH | DEFINED | 22 |
| ISHARES INC | MSCI SWEDEN | 464286756 | 106 | 3156 | SH | DEFINED | 16 |
| ISHARES INC | MSCI TAIWAN | 464286731 | 1886 | 135300 | SH | DEFINED | 3 |
| ISHARES INC | MSCI TAIWAN | 464286731 | 158 | 11300 | SH | DEFINED | 5 |
| ISHARES INC | MSCI PAC J IDX | 464286665 | 2462 | 18325 | SH | DEFINED | 18 |
| ISHARES INC | MSCI EMU INDEX | 464286608 | 1136 | 10486 | SH | DEFINED | 16 |
| ISHARES INC | MSCI FRANCE | 464286707 | 3199 | 90941 | SH | DEFINED | 5 |
| ISHARES INC | MSCI BRAZIL | 464286400 | 5808 | 118005 | SH | DEFINED | 5 |
| ISHARES INC | MSCI CDA INDEX | 464286509 | 15022 | 574456 | SH | DEFINED | 5 |
| ISHARES INC | MSCI BRAZIL | 464286400 | 1137 | 23102 | SH | DEFINED | 16 |
| ISHARES INC | MSCI SPAIN | 464286764 | 108 | 1915 | SH | DEFINED | 16 |
| ISHARES INC | MSCI AUSTRALIA | 464286103 | 7568 | 291626 | SH | DEFINED | 5 |
| ISHARES INC | MSCI JAPAN | 464286848 | 84717 | 5814500 | SH | DEFINED | 18 |
| ISHARES TR | MSCI EAFE IDX | 464287465 | 8040 | 105430 | SH | DEFINED | 1 |
| ISHARES TR | RUSSELL1000GRW | 464287614 | 704 | 12650 | SH | DEFINED | 18 |
| ISHARES TR | RUSSELL1000VAL | 464287598 | 45236 | 544100 | SH | DEFINED | 18 |
| ISHARES TR | NASDAQ BIO INDX | 464287556 | 14388 | 189867 | SH | DEFINED | 18 |
| ISHARES TR | S&P MIDCAP 400 | 464287507 | 239 | 2826 | SH | DEFINED | 16 |
| ISHARES TR | S&P MIDCAP 400 | 464287507 | 9 | 105 | SH | DEFINED | 18 |
| ISHARES TR | MSCI EMERG MKT | 464287234 | 35 | 300 | SH | DEFINED | 5 |
| ISHARES TR | MSCI EAFE IDX | 464287465 | 934 | 12250 | SH | DEFINED | 4 |
| ISHARES TR | RUSL 2000 VALU | 464287630 | 5 | 63 | SH | DEFINED | 18 |
| ISHARES TR | MSCI EAFE IDX | 464287465 | 622 | 8150 | SH | DEFINED | 5 |
| ISHARES TR | MSCI EAFE IDX | 464287465 | 2635 | 34551 | SH | DEFINED | 18 |
| ISHARES TR | 7-10 YR TRS BD | 464287440 | 9 | 110 | SH | DEFINED | 18 |
| ISHARES TR | S&P/TOPIX 150 | 464287382 | 243 | 1900 | SH | DEFINED | 5 |
| ISHARES TR | GS NAT RES IDX | 464287374 | 46 | 440 | SH | DEFINED | 5 |
| ISHARES TR | MSCI EAFE IDX | 464287465 | 33 | 435 | SH | DEFINED | 6 |
| ISHARES TR | RUSL 2000 VALU | 464287630 | 111 | 1368 | SH | DEFINED | 5 |
| ISHARES TR | S&P LTN AM 40 | 464287390 | 0 | 2 | SH | DEFINED | 18 |
| ISHARES TR | RUSL 2000 GROW | 464287648 | 35999 | 449650 | SH | DEFINED | 18 |
| ISHARES TR | RUSSELL 2000 | 464287655 | 13111 | 164900 | SH | DEFINED | 18 |
| ISHARES TR | RUSSELL 2000 | 464287655 | 9 | 110 | SH | DEFINED | 4 |
| ISHARES TR | RUSL 3000 GROW | 464287671 | 672 | 14810 | SH | DEFINED | 21 |
| ISHARES TR | RUSSELL 3000 | 464287689 | 35 | 421 | SH | DEFINED | 21 |
| ISHARES TR | S&P MIDCP VALU | 464287705 | 239 | 2860 | SH | DEFINED | 16 |
| ISHARES TR | S&P SMLCAP 600 | 464287804 | 20 | 290 | SH | DEFINED | 18 |
| ISHARES TR | S&P SMLCAP 600 | 464287804 | 61 | 900 | SH | DEFINED | 5 |
| ISHARES TR | S&P EURO PLUS | 464287861 | 54 | 500 | SH | DEFINED | 5 |
| ISHARES TR | S&P EURO PLUS | 464287861 | 15254 | 140800 | SH | DEFINED | 18 |
| ISHARES TR | S&P EURO PLUS | 464287861 | 1126 | 10392 | SH | DEFINED | 16 |
| ISHARES TR | DJ OIL&GAS EXP | 464288851 | 20 | 385 | SH | DEFINED | 16 |
| ISHARES TR | RUSSELL1000GRW | 464287614 | 1864 | 33500 | SH | DEFINED | 4 |
| ISHARES TR | DJ SEL DIV INX | 464287168 | 21 | 300 | SH | DEFINED | 18 |
| ISHARES TR | 1-3 YR TRS BD | 464287457 | 24 | 300 | SH | DEFINED | 18 |
| ISHARES TR | MSCI EMERG MKT | 464287234 | 1025 | 8795 | SH | DEFINED | 1 |
| ISHARES TR | S&P 100 IDX FD | 464287101 | 17316 | 265954 | SH | DEFINED | 5 |
| ISHARES TR | S&P 100 IDX FD | 464287101 | 76 | 1172 | SH | DEFINED | 16 |
| ISHARES TR | DJ SEL DIV INX | 464287168 | 1429 | 20000 | SH | DEFINED | 8 |
| ISHARES TR | DJ SEL DIV INX | 464287168 | 32 | 450 | SH | DEFINED | 5 |
| ISHARES TR | FTSE XNHUA IDX | 464287184 | 31 | 300 | SH | DEFINED | 5 |
| ISHARES TR | FTSE XNHUA IDX | 464287184 | 205 | 2000 | SH | DEFINED | 6 |
| ISHARES TR | S&P 500 INDEX | 464287200 | 370 | 2600 | SH | DEFINED | 16 |
| ISHARES TR | TRANS AVE IDX | 464287192 | 17 | 200 | SH | DEFINED | 5 |
| ISHARES TR | S&P 500 INDEX | 464287200 | 18615 | 130778 | SH | DEFINED | 5 |
| ISHARES TR | S&P 500 INDEX | 464287200 | 42 | 296 | SH | DEFINED | 4 |
| ISHARES TR | FTSE XNHUA IDX | 464287184 | 945 | 9225 | SH | DEFINED | 18 |
| ISHARES TR | MSCI EMERG MKT | 464287234 | 4349 | 37329 | SH | DEFINED | 18 |
| ISHARES TR | S&P 100 IDX FD | 464287101 | 26 | 400 | SH | DEFINED | 4 |
| ISIS PHARMACEUTICALS INC | COM | 464330109 | 207 | 22382 | SH | DEFINED | 21 |
| ISIS PHARMACEUTICALS INC | COM | 464330109 | 737 | 79500 | SH | DEFINED | 20 |

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| ISIS PHARMACEUTICALS INC | COM | 464330109 | 31413 | 3388686 | SH | DEFINED | 18 |
| ISTAR FINL INC | COM | 45031U101 | 215 | 4600 | SH | DEFINED | 18 |
| ISTAR FINL INC | COM | 45031U101 | 83 | 1770 | SH | DEFINED | 5 |
| ITC HLDGS CORP | COM | 465685105 | 30 | 700 | SH | DEFINED | 5 |
| ITC HLDGS CORP | COM | 465685105 | 30983 | 715700 | SH | DEFINED | 18 |
| ITLA CAP CORP | COM | 450565106 | 83 | 1600 | SH | DEFINED | 3 |
| ITLA CAP CORP | COM | 450565106 | 3220 | 61890 | SH | DEFINED | 6 |
| ITRON INC | COM | 465741106 | 3005 | 46200 | SH | DEFINED | 18 |
| ITT CORP NEW | COM | 450911102 | 9350 | 155000 | SH | DEFINED | 7 |
| ITT CORP NEW | COM | 450911102 | 1808 | 29970 | SH | DEFINED | 3 |
| ITT CORP NEW | COM | 450911102 | 232 | 3838 | SH | DEFINED | 2 |
| ITT CORP NEW | COM | 450911102 | 1211 | 20072 | SH | DEFINED | 18 |
| ITT CORP NEW | COM | 450911102 | 27364 | 453643 | SH | DEFINED | 17 |
| ITT CORP NEW | COM | 450911102 | 765 | 12675 | SH | DEFINED | 5 |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 15331 | 188131 | SH | DEFINED | 3 |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 7 | 85 | SH | DEFINED | 2 |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 11 | 140 | SH | DEFINED | 4 |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 3 | 37 | SH | DEFINED | 18 |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 570 | 7000 | SH | DEFINED | 17 |
| J & J SNACK FOODS CORP | COM | 466032109 | 6710 | 169924 | SH | DEFINED | 6 |
| J CREW GROUP INC | COM | 46612H402 | 5386 | 134090 | SH | DEFINED | 3 |
| J CREW GROUP INC | COM | 46612H402 | 161 | 4000 | SH | DEFINED | 20 |
| J CREW GROUP INC | COM | 46612H402 | 5551 | 138200 | SH | DEFINED | 18 |
| J2 GLOBAL COMMUNICATIONS INC | COM NEW | 46626E205 | 197 | 7091 | SH | DEFINED | 20 |
| J2 GLOBAL COMMUNICATIONS INC | COM NEW | 46626E205 | 22030 | 794729 | SH | DEFINED | 18 |
| J2 GLOBAL COMMUNICATIONS INC | COM NEW | 46626E205 | 12368 | 446177 | SH | DEFINED | 3 |
| J2 GLOBAL COMMUNICATIONS INC | COM NEW | 46626E205 | 1 | 50 | SH | DEFINED | 21 |
| JA SOLAR HOLDINGS CO LTD | SPON ADR | 466090107 | 18 | 1000 | SH | DEFINED | 5 |
| JA SOLAR HOLDINGS CO LTD | SPON ADR | 466090107 | 3618 | 200000 | SH | DEFINED | 18 |
| JABIL CIRCUIT INC | COM | 466313103 | 2260 | 105540 | SH | DEFINED | 3 |
| JABIL CIRCUIT INC | COM | 466313103 | 2 | 80 | SH | DEFINED | 4 |
| JABIL CIRCUIT INC | COM | 466313103 | 103 | 4800 | SH | DEFINED | 5 |
| JABIL CIRCUIT INC | COM | 466313103 | 1194 | 55770 | SH | DEFINED | 17 |
| JABIL CIRCUIT INC | COM | 466313103 | 183580 | 8574500 | SH | DEFINED | 8 |
| JACK IN THE BOX INC | COM | 466367109 | 51495 | 744901 | SH | DEFINED | 3 |
| JACK IN THE BOX INC | COM | 466367109 | 17124 | 247710 | SH | DEFINED | 6 |
| JACKSON HEWITT TAX SVCS INC | COM | 468202106 | 688 | 21374 | SH | DEFINED | 3 |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 1348 | 28900 | SH | DEFINED | 11 |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 7 | 160 | SH | DEFINED | 2 |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 480 | 10300 | SH | DEFINED | 5 |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 2962 | 63500 | SH | DEFINED | 1 |
| JAKKS PAC INC | COM | 47012E106 | 13 | 550 | SH | DEFINED | 4 |
| JAKKS PAC INC | COM | 47012E106 | 5353 | 223990 | SH | DEFINED | 3 |
| JAKKS PAC INC | COM | 47012E106 | 13143 | 549936 | SH | DEFINED | 6 |
| JANUS CAP GROUP INC | COM | 47102X105 | 76 | 3613 | SH | DEFINED | 17 |
| JANUS CAP GROUP INC | COM | 47102X105 | 21 | 1000 | SH | DEFINED | 5 |
| JANUS CAP GROUP INC | COM | 47102X105 | 193 | 9210 | SH | DEFINED | 6 |
| JANUS CAP GROUP INC | COM | 47102X105 | 1202 | 57498 | SH | DEFINED | 2 |
| JANUS CAP GROUP INC | COM | 47102X105 | 646 | 30890 | SH | DEFINED | 3 |
| JARDEN CORP | COM | 471109108 | 37097 | 968600 | SH | DEFINED | 6 |
| JARDEN CORP | COM | 471109108 | 2383 | 62220 | SH | DEFINED | 3 |
| JARDEN CORP | COM | 471109108 | 34641 | 904464 | SH | DEFINED | 13 |
| JDA SOFTWARE GROUP INC | COM | 46612K108 | 1265 | 84190 | SH | DEFINED | 3 |
| JDS UNIPHASE CORP | COM PAR \$0.001 | 46612J507 | 526 | 34543 | SH | DEFINED | 3 |
| JDS UNIPHASE CORP | COM PAR \$0.001 | 46612J507 | 35 | 2292 | SH | DEFINED | 18 |
| JEFFERIES GROUP INC NEW | COM | 472319102 | 10 | 355 | SH | DEFINED | 2 |
| JER INVT TR INC | COM | 46614H301 | 709 | 37300 | SH | DEFINED | 3 |
| JETBLUE AWYS CORP | COM | 477143101 | 35 | 3037 | SH | DEFINED | 18 |
| JETBLUE AWYS CORP | COM | 477143101 | 3 | 300 | SH | DEFINED | 17 |
| JOHNSON & JOHNSON | COM | 478160104 | 53252 | 883709 | SH | DEFINED | 17 |
| JOHNSON & JOHNSON | COM | 478160104 | 1377 | 22852 | SH | DEFINED | 22 |
| JOHNSON & JOHNSON | COM | 478160104 | 6508 | 107991 | SH | DEFINED | 11 |

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| JOHNSON & JOHNSON | COM | 478160104 | 73 | 1218 | SH | DEFINED | 16 |
| JOHNSON & JOHNSON | COM | 478160104 | 15723 | 260917 | SH | DEFINED | 20 |
| JOHNSON & JOHNSON | COM | 478160104 | 61308 | 1017396 | SH | DEFINED | 21 |
| JOHNSON & JOHNSON | COM | 478160104 | 58236 | 966413 | SH | DEFINED | 3 |
| JOHNSON & JOHNSON | COM | 478160104 | 1588738 | 26364722 | SH | DEFINED | 18 |
| JOHNSON & JOHNSON | COM | 478160104 | 58486 | 975422 | SH | DEFINED | 6 |
| JOHNSON & JOHNSON | COM | 478160104 | 6089 | 101050 | SH | DEFINED | 5 |
| JOHNSON & JOHNSON | COM | 478160104 | 18559 | 307977 | SH | DEFINED | 4 |
| JOHNSON & JOHNSON | COM | 478160104 | 10861 | 180229 | SH | DEFINED | 1 |
| JOHNSON & JOHNSON | COM | 478160104 | 1748 | 29000 | SH | DEFINED | 23 |
| JOHNSON & JOHNSON | COM | 478160104 | 33662 | 558613 | SH | DEFINED | 2 |
| JOHNSON & JOHNSON | COM | 478160104 | 10847 | 180000 | SH | DEFINED | 8 |
| JOHNSON CTLS INC | COM | 478366107 | 2167 | 22900 | SH | DEFINED | 22 |
| JOHNSON CTLS INC | COM | 478366107 | 10971 | 115949 | SH | DEFINED | 17 |
| JOHNSON CTLS INC | COM | 478366107 | 26969 | 285027 | SH | DEFINED | 3 |
| JOHNSON CTLS INC | COM | 478366107 | 8 | 80 | SH | DEFINED | 6 |
| JOHNSON CTLS INC | COM | 478366107 | 85 | 900 | SH | DEFINED | 5 |
| JOHNSON CTLS INC | COM | 478366107 | 637 | 6736 | SH | DEFINED | 16 |
| JOHNSON CTLS INC | COM | 478366107 | 54 | 575 | SH | DEFINED | 11 |
| JOHNSON CTLS INC | COM | 478366107 | 2275 | 24043 | SH | DEFINED | 2 |
| JOHNSON CTLS INC | COM | 478366107 | 138 | 1459 | SH | DEFINED | 18 |
| JONES APPAREL GROUP INC | COM | 480074103 | 3216 | 104644 | SH | DEFINED | 3 |
| JONES APPAREL GROUP INC | COM | 480074103 | 3 | 100 | SH | DEFINED | 17 |
| JONES APPAREL GROUP INC | COM | 480074103 | 13029 | 423980 | SH | DEFINED | 6 |
| JONES LANG LASALLE INC | COM | 48020Q107 | 20 | 188 | SH | DEFINED | 18 |
| JONES LANG LASALLE INC | COM | 48020Q107 | 42214 | 404812 | SH | DEFINED | 3 |
| JOS A BANK CLOTHIERS INC | COM | 480838101 | 2911 | 82348 | SH | DEFINED | 6 |
| JOS A BANK CLOTHIERS INC | COM | 480838101 | 7 | 207 | SH | DEFINED | 2 |
| JOS A BANK CLOTHIERS INC | COM | 480838101 | 1333 | 37700 | SH | DEFINED | 3 |
| JOS A BANK CLOTHIERS INC | COM | 480838101 | 14 | 400 | SH | DEFINED | 5 |
| JOURNAL COMMUNICATIONS INC | CL A | 481130102 | 13356 | 1018790 | SH | DEFINED | 6 |
| JOY GLOBAL INC | COM | 481165108 | 14 | 325 | SH | DEFINED | 5 |
| JOY GLOBAL INC | COM | 481165108 | 7 | 160 | SH | DEFINED | 2 |
| JOY GLOBAL INC | COM | 481165108 | 3 | 66 | SH | DEFINED | 18 |
| JOY GLOBAL INC | COM | 481165108 | 8 | 180 | SH | DEFINED | 4 |
| JP MORGAN CHASE & CO | COM | 46625H100 | 313 | 6465 | SH | DEFINED | 4 |
| JP MORGAN CHASE & CO | COM | 46625H100 | 67276 | 1390577 | SH | DEFINED | 6 |
| JP MORGAN CHASE & CO | COM | 46625H100 | 135247 | 2795523 | SH | DEFINED | 3 |
| JP MORGAN CHASE & CO | COM | 46625H100 | 12833 | 265244 | SH | DEFINED | 2 |
| JP MORGAN CHASE & CO | COM | 46625H100 | 11841 | 244750 | SH | DEFINED | 23 |
| JP MORGAN CHASE & CO | COM | 46625H100 | 4327 | 89449 | SH | DEFINED | 1 |
| JP MORGAN CHASE & CO | COM | 46625H100 | 1701 | 35169 | SH | DEFINED | 16 |
| JP MORGAN CHASE & CO | COM | 46625H100 | 1103127 | 22801308 | SH | DEFINED | 18 |
| JP MORGAN CHASE & CO | COM | 46625H100 | 2295237 | 47441866 | SH | DEFINED | 8 |
| JP MORGAN CHASE & CO | COM | 46625H100 | 7084 | 146434 | SH | DEFINED | 22 |
| JP MORGAN CHASE & CO | COM | 46625H100 | 38559 | 797008 | SH | DEFINED | 17 |
| JP MORGAN CHASE & CO | COM | 46625H100 | 5626 | 116281 | SH | DEFINED | 11 |
| JP MORGAN CHASE & CO | COM | 46625H100 | 12495 | 258273 | SH | DEFINED | 20 |
| JP MORGAN CHASE & CO | COM | 46625H100 | 21766 | 449905 | SH | DEFINED | 21 |
| JP MORGAN CHASE & CO | COM | 46625H100 | 7565 | 156367 | SH | DEFINED | 5 |
| JP MORGAN CHASE & CO | COM | 46625H100 | 14550 | 15000 | CALL | DEFINED | 13 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 96 | 4901 | SH | DEFINED | 21 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 24 | 1200 | SH | DEFINED | 5 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 215 | 10900 | SH | DEFINED | 23 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 89 | 4530 | SH | DEFINED | 6 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 3806 | 193400 | SH | DEFINED | 20 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 105434 | 5357400 | SH | DEFINED | 8 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 23907 | 1214772 | SH | DEFINED | 17 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 257614 | 13090155 | SH | DEFINED | 18 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 2084 | 105895 | SH | DEFINED | 3 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 2418 | 122875 | SH | DEFINED | 11 |
| K V PHARMACEUTICAL CO | CL A | 482740206 | 18046 | 729729 | SH | DEFINED | 3 |

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| K-SWISS INC | CL A | 482686102 | 1 | 42 | SH | DEFINED | 18 |
| K-SWISS INC | CL A | 482686102 | 13665 | 505730 | SH | DEFINED | 6 |
| K2 INC | COM | 482732104 | 12637 | 1045285 | SH | DEFINED | 18 |
| K2 INC | COM | 482732104 | 5057 | 418250 | SH | DEFINED | 3 |
| K2 INC | COM | 482732104 | 14 | 1160 | SH | DEFINED | 21 |
| KADANT INC | COM | 48282T104 | 254 | 10000 | SH | DEFINED | 17 |
| KAMAN CORP | COM | 483548103 | 4066 | 174420 | SH | DEFINED | 3 |
| KANSAS CITY SOUTHERN | COM NEW | 485170302 | 158 | 4452 | SH | DEFINED | 11 |
| KANSAS CITY SOUTHERN | COM NEW | 485170302 | 3 | 94 | SH | DEFINED | 18 |
| KANSAS CITY SOUTHERN | COM NEW | 485170302 | 14 | 400 | SH | DEFINED | 17 |
| KANSAS CITY SOUTHERN | COM NEW | 485170302 | 44736 | 1257336 | SH | DEFINED | 2 |
| KATY INDS INC | COM | 486026107 | 1 | 500 | SH | DEFINED | 17 |
| KAYDON CORP | COM | 486587108 | 15 | 345 | SH | DEFINED | 21 |
| KAYDON CORP | COM | 486587108 | 775 | 18200 | SH | DEFINED | 2 |
| KAYDON CORP | COM | 486587108 | 14795 | 347630 | SH | DEFINED | 18 |
| KAYDON CORP | COM | 486587108 | 1373 | 32256 | SH | DEFINED | 3 |
| KAYNE ANDERSON MLP INVSMNT C | COM | 486606106 | 32 | 900 | SH | DEFINED | 2 |
| KB HOME | COM | 48666K109 | 28 | 660 | SH | DEFINED | 17 |
| KB HOME | COM | 48666K109 | 44 | 1040 | SH | DEFINED | 6 |
| KB HOME | COM | 48666K109 | 528 | 12379 | SH | DEFINED | 3 |
| KB HOME | COM | 48666K109 | 4267 | 100000 | SH | DEFINED | 13 |
| KB HOME | COM | 48666K109 | 1906 | 44660 | SH | DEFINED | 18 |
| KB HOME | COM | 48666K109 | 178689 | 4187700 | SH | DEFINED | 8 |
| KB HOME | COM | 48666K109 | 48 | 1125 | SH | DEFINED | 23 |
| KBR INC | COM | 48242W106 | 160 | 7855 | SH | DEFINED | 18 |
| KBR INC | COM | 48242W106 | 2560 | 125740 | SH | DEFINED | 6 |
| KBW INC | COM | 482423100 | 1542 | 44350 | SH | DEFINED | 3 |
| KBW INC | COM | 482423100 | 35 | 1000 | SH | DEFINED | 1 |
| KEITHLEY INSTRS INC | COM | 487584104 | 144 | 9400 | SH | DEFINED | 3 |
| KELLOGG CO | COM | 487836108 | 41762 | 812015 | SH | DEFINED | 18 |
| KELLOGG CO | COM | 487836108 | 177 | 3444 | SH | DEFINED | 21 |
| KELLOGG CO | COM | 487836108 | 204 | 3975 | SH | DEFINED | 11 |
| KELLOGG CO | COM | 487836108 | 3475 | 67567 | SH | DEFINED | 17 |
| KELLOGG CO | COM | 487836108 | 458 | 8900 | SH | DEFINED | 5 |
| KELLOGG CO | COM | 487836108 | 51 | 1000 | SH | DEFINED | 2 |
| KELLOGG CO | COM | 487836108 | 2102 | 40863 | SH | DEFINED | 3 |
| KELLOGG CO | COM | 487836108 | 437 | 8490 | SH | DEFINED | 20 |
| KELLY SVCS INC | CL A | 488152208 | 8586 | 266650 | SH | DEFINED | 3 |
| KEMET CORP | COM | 488360108 | 8804 | 1150915 | SH | DEFINED | 3 |
| KENDLE INTERNATIONAL INC | COM | 48880L107 | 52 | 1460 | SH | DEFINED | 2 |
| KENDLE INTERNATIONAL INC | COM | 48880L107 | 11254 | 316830 | SH | DEFINED | 3 |
| KENEXA CORP | COM | 488879107 | 6 | 188 | SH | DEFINED | 2 |
| KENEXA CORP | COM | 488879107 | 8 | 270 | SH | DEFINED | 4 |
| KENNAMETAL INC | COM | 489170100 | 27884 | 412422 | SH | DEFINED | 3 |
| KENNAMETAL INC | COM | 489170100 | 21240 | 314150 | SH | DEFINED | 6 |
| KENNAMETAL INC | COM | 489170100 | 14558 | 215330 | SH | DEFINED | 18 |
| KENSEY NASH CORP | COM | 490057106 | 122 | 4000 | SH | DEFINED | 2 |
| KENSEY NASH CORP | COM | 490057106 | 1182 | 38770 | SH | DEFINED | 3 |
| KEY TRONICS CORP | COM | 493144109 | 597 | 145702 | SH | DEFINED | 6 |
| KEYCORP NEW | COM | 493267108 | 1449 | 38668 | SH | DEFINED | 17 |
| KEYCORP NEW | COM | 493267108 | 4 | 95 | SH | DEFINED | 21 |
| KEYCORP NEW | COM | 493267108 | 34727 | 926800 | SH | DEFINED | 6 |
| KEYCORP NEW | COM | 493267108 | 466 | 12430 | SH | DEFINED | 5 |
| KEYCORP NEW | COM | 493267108 | 1394 | 37191 | SH | DEFINED | 2 |
| KEYCORP NEW | COM | 493267108 | 2445 | 65249 | SH | DEFINED | 3 |
| KEYCORP NEW | COM | 493267108 | 51 | 1364 | SH | DEFINED | 18 |
| KEYCORP NEW | COM | 493267108 | 58 | 1550 | SH | DEFINED | 11 |
| KEYSPAN CORP | COM | 49337W100 | 347 | 8440 | SH | DEFINED | 6 |
| KEYSPAN CORP | COM | 49337W100 | 150 | 3650 | SH | DEFINED | 5 |
| KEYSPAN CORP | COM | 49337W100 | 921 | 22380 | SH | DEFINED | 17 |
| KEYSPAN CORP | COM | 49337W100 | 33 | 800 | SH | DEFINED | 11 |
| KEYSPAN CORP | COM | 49337W100 | 339 | 8227 | SH | DEFINED | 18 |

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| KEYSPAN CORP | COM | 49337W100 | 1185 | 28803 | SH | DEFINED | 3 |
| KEYSPAN CORP | COM | 49337W100 | 2 | 55 | SH | DEFINED | 21 |
| KEYSPAN CORP | COM | 49337W100 | 171 | 4150 | SH | DEFINED | 2 |
| KFORCE INC | COM | 493732101 | 9 | 650 | SH | DEFINED | 4 |
| KFORCE INC | COM | 493732101 | 5378 | 390528 | SH | DEFINED | 3 |
| KILROY RLTY CORP | COM | 49427F108 | 479 | 6500 | SH | DEFINED | 18 |
| KILROY RLTY CORP | COM | 49427F108 | 37 | 495 | SH | DEFINED | 17 |
| KIMBALL INTL INC | CL B | 494274103 | 2625 | 136155 | SH | DEFINED | 3 |
| KIMBALL INTL INC | CL B | 494274103 | 14 | 700 | SH | DEFINED | 5 |
| KIMBERLY CLARK CORP | COM | 494368103 | 197 | 2878 | SH | DEFINED | 11 |
| KIMBERLY CLARK CORP | COM | 494368103 | 11900 | 173753 | SH | DEFINED | 2 |
| KIMBERLY CLARK CORP | COM | 494368103 | 8015 | 117024 | SH | DEFINED | 3 |
| KIMBERLY CLARK CORP | COM | 494368103 | 997 | 14550 | SH | DEFINED | 6 |
| KIMBERLY CLARK CORP | COM | 494368103 | 62 | 900 | SH | DEFINED | 4 |
| KIMBERLY CLARK CORP | COM | 494368103 | 198 | 2890 | SH | DEFINED | 5 |
| KIMBERLY CLARK CORP | COM | 494368103 | 6311 | 92150 | SH | DEFINED | 20 |
| KIMBERLY CLARK CORP | COM | 494368103 | 586767 | 8567197 | SH | DEFINED | 18 |
| KIMBERLY CLARK CORP | COM | 494368103 | 10094 | 147372 | SH | DEFINED | 21 |
| KIMBERLY CLARK CORP | COM | 494368103 | 6990 | 102057 | SH | DEFINED | 17 |
| KIMCO REALTY CORP | COM | 49446R109 | 271 | 5556 | SH | DEFINED | 2 |
| KIMCO REALTY CORP | COM | 49446R109 | 676 | 13862 | SH | DEFINED | 17 |
| KIMCO REALTY CORP | COM | 49446R109 | 5577 | 114415 | SH | DEFINED | 11 |
| KIMCO REALTY CORP | COM | 49446R109 | 133 | 2722 | SH | DEFINED | 18 |
| KIMCO REALTY CORP | COM | 49446R109 | 37 | 750 | SH | DEFINED | 5 |
| KIMCO REALTY CORP | COM | 49446R109 | 658 | 13496 | SH | DEFINED | 1 |
| KIMCO REALTY CORP | COM | 49446R109 | 5035 | 103313 | SH | DEFINED | 3 |
| KINDER MORGAN ENERGY PARTNER | UT LTD PARTNER | 494550106 | 1389 | 26366 | SH | DEFINED | 2 |
| KINDER MORGAN ENERGY PARTNER | UT LTD PARTNER | 494550106 | 2 | 40 | SH | DEFINED | 1 |
| KINDER MORGAN ENERGY PARTNER | UT LTD PARTNER | 494550106 | 2087 | 39617 | SH | DEFINED | 18 |
| KINDER MORGAN ENERGY PARTNER | UT LTD PARTNER | 494550106 | 242 | 4600 | SH | DEFINED | 5 |
| KINDER MORGAN ENERGY PARTNER | UT LTD PARTNER | 494550106 | 1471 | 27914 | SH | DEFINED | 17 |
| KINDER MORGAN ENERGY PARTNER | UT LTD PARTNER | 494550106 | 82 | 1565 | SH | DEFINED | 11 |
| KINDER MORGAN INC KANS | COM | 49455P101 | 271 | 2550 | SH | DEFINED | 11 |
| KINDER MORGAN INC KANS | COM | 49455P101 | 72 | 675 | SH | DEFINED | 5 |
| KINDER MORGAN INC KANS | COM | 49455P101 | 1881 | 17666 | SH | DEFINED | 3 |
| KINDER MORGAN INC KANS | COM | 49455P101 | 48 | 450 | SH | DEFINED | 4 |
| KINDER MORGAN INC KANS | COM | 49455P101 | 958 | 9000 | SH | DEFINED | 17 |
| KINDER MORGAN INC KANS | COM | 49455P101 | 110 | 1038 | SH | DEFINED | 18 |
| KINDER MORGAN MANAGEMENT LLC | SHS | 49455U100 | 0 | 0 | SH | DEFINED | 5 |
| KINDER MORGAN MANAGEMENT LLC | SHS | 49455U100 | 307 | 5987 | SH | DEFINED | 6 |
| KINDRED HEALTHCARE INC | COM | 494580103 | 0 | 4 | SH | DEFINED | 2 |
| KINDRED HEALTHCARE INC | COM | 494580103 | 25778 | 786390 | SH | DEFINED | 6 |
| KINETIC CONCEPTS INC | COM NEW | 49460W208 | 22144 | 437280 | SH | DEFINED | 6 |
| KINETIC CONCEPTS INC | COM NEW | 49460W208 | 13704 | 270615 | SH | DEFINED | 3 |
| KINETIC CONCEPTS INC | COM NEW | 49460W208 | 1180 | 23300 | SH | DEFINED | 22 |
| KING PHARMACEUTICALS INC | COM | 495582108 | 135849 | 6906386 | SH | DEFINED | 18 |
| KING PHARMACEUTICALS INC | COM | 495582108 | 55477 | 2820370 | SH | DEFINED | 3 |
| KING PHARMACEUTICALS INC | COM | 495582108 | 3630 | 184566 | SH | DEFINED | 20 |
| KING PHARMACEUTICALS INC | COM | 495582108 | 1013 | 51500 | SH | DEFINED | 16 |
| KING PHARMACEUTICALS INC | COM | 495582108 | 8463 | 430230 | SH | DEFINED | 6 |
| KING PHARMACEUTICALS INC | COM | 495582108 | 3493 | 177600 | SH | DEFINED | 23 |
| KING PHARMACEUTICALS INC | COM | 495582108 | 2 | 82 | SH | DEFINED | 2 |
| KING PHARMACEUTICALS INC | COM | 495582108 | 2838 | 144300 | SH | DEFINED | 22 |
| KINROSS GOLD CORP | COM NO PAR | 496902404 | 4824 | 349810 | SH | DEFINED | 6 |
| KIRBY CORP | COM | 497266106 | 15 | 420 | SH | DEFINED | 21 |
| KIRBY CORP | COM | 497266106 | 17187 | 491336 | SH | DEFINED | 18 |
| KKR FINL CORP | COM | 482476306 | 27 | 1000 | SH | DEFINED | 18 |
| KKR FINL CORP | COM | 482476306 | 24684 | 899904 | SH | DEFINED | 3 |
| KLA-TENCOR CORP | COM | 482480100 | 11050 | 207231 | SH | DEFINED | 17 |
| KLA-TENCOR CORP | COM | 482480100 | 413 | 7752 | SH | DEFINED | 18 |
| KLA-TENCOR CORP | COM | 482480100 | 3052 | 57246 | SH | DEFINED | 3 |
| KNBT BANCORP INC | COM | 482921103 | 1599 | 108500 | SH | DEFINED | 4 |

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| KNIGHT TRANSN INC | COM | 499064103 | 80 | 4500 | SH | DEFINED | 5 |
| KNIGHTSBRIDGE TANKERS LTD | ORD | G5299G106 | 335 | 12000 | SH | DEFINED | 17 |
| KNOLL INC | COM NEW | 498904200 | 2240 | 93985 | SH | DEFINED | 3 |
| KOHL'S CORP | COM | 500255104 | 10333 | 134883 | SH | DEFINED | 3 |
| KOHL'S CORP | COM | 500255104 | 127 | 1660 | SH | DEFINED | 18 |
| KOHL'S CORP | COM | 500255104 | 2883 | 37635 | SH | DEFINED | 17 |
| KOHL'S CORP | COM | 500255104 | 589 | 7684 | SH | DEFINED | 5 |
| KOMAG INC | COM NEW | 500453204 | 25945 | 792704 | SH | DEFINED | 3 |
| KOMAG INC | COM NEW | 500453204 | 7 | 210 | SH | DEFINED | 4 |
| KONA GRILL INC | COM | 50047H201 | 43 | 2800 | SH | DEFINED | 6 |
| KONAMI CORP | SPONSORED ADR | 50046R101 | 1078 | 40505 | SH | DEFINED | 17 |
| KONAMI CORP | SPONSORED ADR | 50046R101 | 1022 | 38065 | SH | DEFINED | 18 |
| KONAMI CORP | SPONSORED ADR | 50046R101 | 5819 | 225646 | SH | DEFINED | 6 |
| KONINKLIJKE PHILIPS ELECTRS | NY REG SH NEW | 500472303 | 4611 | 121013 | SH | DEFINED | 17 |
| KONINKLIJKE PHILIPS ELECTRS | NY REG SH NEW | 500472303 | 2400 | 63000 | SH | DEFINED | 8 |
| KONINKLIJKE PHILIPS ELECTRS | NY REG SH NEW | 500472303 | 61 | 1613 | SH | DEFINED | 11 |
| KONINKLIJKE PHILIPS ELECTRS | NY REG SH NEW | 500472303 | 121 | 3176 | SH | DEFINED | 21 |
| KONINKLIJKE PHILIPS ELECTRS | NY REG SH NEW | 500472303 | 51482 | 1378309 | SH | DEFINED | 6 |
| KONINKLIJKE PHILIPS ELECTRS | NY REG SH NEW | 500472303 | 103 | 2695 | SH | DEFINED | 2 |
| KONINKLIJKE PHILIPS ELECTRS | NY REG SH NEW | 500472303 | 37272 | 978269 | SH | DEFINED | 18 |
| KOOKMIN BK NEW | SPONSORED ADR | 50049M109 | 2869 | 31825 | SH | DEFINED | 6 |
| KOOKMIN BK NEW | SPONSORED ADR | 50049M109 | 27460 | 304600 | SH | DEFINED | 3 |
| KOOKMIN BK NEW | SPONSORED ADR | 50049M109 | 13386 | 148486 | SH | DEFINED | 22 |
| KOPPERS HOLDINGS INC | COM | 50060P106 | 10845 | 422649 | SH | DEFINED | 3 |
| KOREA ELECTRIC PWR | SPONSORED ADR | 500631106 | 2336 | 116800 | SH | DEFINED | 3 |
| KORN FERRY INTL | COM NEW | 500643200 | 21204 | 924304 | SH | DEFINED | 3 |
| KRAFT FOODS INC | CL A | 50075N104 | 3681 | 116272 | SH | DEFINED | 23 |
| KRAFT FOODS INC | CL A | 50075N104 | 192 | 6080 | SH | DEFINED | 21 |
| KRAFT FOODS INC | CL A | 50075N104 | 10568 | 333801 | SH | DEFINED | 18 |
| KRAFT FOODS INC | CL A | 50075N104 | 60 | 1900 | SH | DEFINED | 11 |
| KRAFT FOODS INC | CL A | 50075N104 | 2602 | 82196 | SH | DEFINED | 22 |
| KRAFT FOODS INC | CL A | 50075N104 | 707 | 22330 | SH | DEFINED | 16 |
| KRAFT FOODS INC | CL A | 50075N104 | 1233 | 38950 | SH | DEFINED | 6 |
| KRAFT FOODS INC | CL A | 50075N104 | 9009 | 284570 | SH | DEFINED | 3 |
| KRAFT FOODS INC | CL A | 50075N104 | 2314 | 73104 | SH | DEFINED | 17 |
| KROGER CO | COM | 501044101 | 3353 | 118680 | SH | DEFINED | 22 |
| KROGER CO | COM | 501044101 | 49368 | 1747532 | SH | DEFINED | 3 |
| KROGER CO | COM | 501044101 | 736 | 26070 | SH | DEFINED | 6 |
| KROGER CO | COM | 501044101 | 794 | 28124 | SH | DEFINED | 5 |
| KROGER CO | COM | 501044101 | 2852 | 100968 | SH | DEFINED | 2 |
| KROGER CO | COM | 501044101 | 7921 | 280400 | SH | DEFINED | 23 |
| KROGER CO | COM | 501044101 | 4072 | 144126 | SH | DEFINED | 17 |
| KROGER CO | COM | 501044101 | 45 | 1600 | SH | DEFINED | 11 |
| KROGER CO | COM | 501044101 | 173 | 6110 | SH | DEFINED | 18 |
| KROGER CO | COM | 501044101 | 547 | 19350 | SH | DEFINED | 16 |
| KROGER CO | COM | 501044101 | 2 | 55 | SH | DEFINED | 21 |
| KRONOS INC | COM | 501052104 | 487 | 9106 | SH | DEFINED | 3 |
| KT CORP | SPONSORED ADR | 48268K101 | 94 | 4215 | SH | DEFINED | 18 |
| KT CORP | SPONSORED ADR | 48268K101 | 25 | 1100 | SH | DEFINED | 6 |
| KUBOTA CORP | ADR | 501173207 | 2 | 36 | SH | DEFINED | 18 |
| KULICKE & SOFFA INDS INC | COM | 501242101 | 9699 | 1048572 | SH | DEFINED | 6 |
| KULICKE & SOFFA INDS INC | COM | 501242101 | 18455 | 1995174 | SH | DEFINED | 18 |
| KULICKE & SOFFA INDS INC | COM | 501242101 | 17 | 1800 | SH | DEFINED | 21 |
| KYOCERA CORP | ADR | 501556203 | 113 | 1195 | SH | DEFINED | 18 |
| KYPHON INC | COM | 501577100 | 799 | 17700 | SH | DEFINED | 17 |
| KYPHON INC | COM | 501577100 | 38 | 850 | SH | DEFINED | 11 |
| KYPHON INC | COM | 501577100 | 14 | 320 | SH | DEFINED | 5 |
| KYPHON INC | COM | 501577100 | 8005 | 177335 | SH | DEFINED | 2 |
| KYPHON INC | COM | 501577100 | 9 | 200 | SH | DEFINED | 18 |
| L-1 IDENTITY SOLUTIONS INC | COM | 50212A106 | 16 | 1000 | SH | DEFINED | 5 |
| L-3 COMMUNICATIONS CORP | DEBT 3.000% 8/0 | 502413AW7 | 5468 | 5100000 | PRN | DEFINED | 18 |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 15011 | 171611 | SH | DEFINED | 20 |

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| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 1805 | 20635 | SH | DEFINED | 3 |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 48 | 550 | SH | DEFINED | 6 |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 1199073 | 13708396 | SH | DEFINED | 18 |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 6828 | 78057 | SH | DEFINED | 2 |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 217 | 2486 | SH | DEFINED | 11 |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 75362 | 861571 | SH | DEFINED | 21 |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 43 | 495 | SH | DEFINED | 5 |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 17747 | 202890 | SH | DEFINED | 1 |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 206 | 2355 | SH | DEFINED | 4 |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 6 | 65 | SH | DEFINED | 17 |
| LA BARGE INC | COM | 502470107 | 438 | 33700 | SH | DEFINED | 17 |
| LABOR READY INC | COM NEW | 505401208 | 13710 | 721950 | SH | DEFINED | 6 |
| LABOR READY INC | COM NEW | 505401208 | 11110 | 585059 | SH | DEFINED | 18 |
| LABOR READY INC | COM NEW | 505401208 | 7587 | 399520 | SH | DEFINED | 3 |
| LABOR READY INC | COM NEW | 505401208 | 10 | 510 | SH | DEFINED | 21 |
| LABORATORY CORP AMER HLDGS | COM NEW | 50540R409 | 14 | 190 | SH | DEFINED | 4 |
| LABORATORY CORP AMER HLDGS | COM NEW | 50540R409 | 2797 | 38517 | SH | DEFINED | 3 |
| LABORATORY CORP AMER HLDGS | COM NEW | 50540R409 | 103 | 1420 | SH | DEFINED | 2 |
| LABORATORY CORP AMER HLDGS | COM NEW | 50540R409 | 645 | 8884 | SH | DEFINED | 18 |
| LABORATORY CORP AMER HLDGS | COM NEW | 50540R409 | 2379 | 32750 | SH | DEFINED | 17 |
| LABORATORY CORP AMER HLDGS | COM NEW | 50540R409 | 897 | 12355 | SH | DEFINED | 11 |
| LACLEDE GROUP INC | COM | 505597104 | 11259 | 362260 | SH | DEFINED | 6 |
| LACLEDE GROUP INC | COM | 505597104 | 311 | 10008 | SH | DEFINED | 17 |
| LACLEDE GROUP INC | COM | 505597104 | 62 | 2000 | SH | DEFINED | 2 |
| LADENBURG THALMAN FIN SVCS I | COM | 50575Q102 | 1 | 203 | SH | DEFINED | 1 |
| LAFARGE COPPEE S A | SPON ADR NEW | 505861401 | 29 | 730 | SH | DEFINED | 4 |
| LAFARGE COPPEE S A | SPON ADR NEW | 505861401 | 1841 | 46850 | SH | DEFINED | 11 |
| LAKELAND FINL CORP | COM | 511656100 | 1878 | 82740 | SH | DEFINED | 6 |
| LAKELAND INDS INC | COM | 511795106 | 952 | 68006 | SH | DEFINED | 6 |
| LAM RESEARCH CORP | COM | 512807108 | 5470 | 115537 | SH | DEFINED | 3 |
| LAM RESEARCH CORP | COM | 512807108 | 174 | 3680 | SH | DEFINED | 6 |
| LAM RESEARCH CORP | COM | 512807108 | 9 | 180 | SH | DEFINED | 2 |
| LAM RESEARCH CORP | COM | 512807108 | 1960 | 41400 | SH | DEFINED | 11 |
| LAM RESEARCH CORP | COM | 512807108 | 5285 | 111631 | SH | DEFINED | 17 |
| LAM RESEARCH CORP | COM | 512807108 | 25183 | 531970 | SH | DEFINED | 18 |
| LAM RESEARCH CORP | COM | 512807108 | 1 | 25 | SH | DEFINED | 21 |
| LAM RESEARCH CORP | COM | 512807108 | 253 | 5337 | SH | DEFINED | 20 |
| LAM RESEARCH CORP | COM | 512807108 | 14 | 300 | SH | DEFINED | 4 |
| LAMAR ADVERTISING CO | CL A | 512815101 | 16174 | 256855 | SH | DEFINED | 18 |
| LAMSON & SESSIONS CO | COM | 513696104 | 4854 | 174669 | SH | DEFINED | 3 |
| LAMSON & SESSIONS CO | COM | 513696104 | 13 | 470 | SH | DEFINED | 4 |
| LAMSON & SESSIONS CO | COM | 513696104 | 9 | 319 | SH | DEFINED | 2 |
| LANCASTER COLONY CORP | COM | 513847103 | 43 | 975 | SH | DEFINED | 18 |
| LANCASTER COLONY CORP | COM | 513847103 | 51 | 1150 | SH | DEFINED | 17 |
| LANDAMERICA FINL GROUP INC | COM | 514936103 | 28118 | 380430 | SH | DEFINED | 6 |
| LANDAMERICA FINL GROUP INC | COM | 514936103 | 246 | 3330 | SH | DEFINED | 5 |
| LANDAUER INC | COM | 51476K103 | 328 | 6500 | SH | DEFINED | 17 |
| LANDRYS RESTAURANTS INC | COM | 51508L103 | 3287 | 111060 | SH | DEFINED | 6 |
| LANDSTAR SYS INC | COM | 515098101 | 4 | 80 | SH | DEFINED | 18 |
| LANDSTAR SYS INC | COM | 515098101 | 608 | 13255 | SH | DEFINED | 17 |
| LAS VEGAS SANDS CORP | COM | 517834107 | 47 | 545 | SH | DEFINED | 17 |
| LAS VEGAS SANDS CORP | COM | 517834107 | 4 | 42 | SH | DEFINED | 18 |
| LAS VEGAS SANDS CORP | COM | 517834107 | 1628 | 18800 | SH | DEFINED | 22 |
| LAS VEGAS SANDS CORP | COM | 517834107 | 27 | 313 | SH | DEFINED | 2 |
| LAS VEGAS SANDS CORP | COM | 517834107 | 6323 | 73000 | SH | DEFINED | 3 |
| LAS VEGAS SANDS CORP | COM | 517834107 | 225 | 2599 | SH | DEFINED | 5 |
| LASALLE HOTEL PPTYS | COM SH BEN INT | 517942108 | 14923 | 321900 | SH | DEFINED | 18 |
| LASALLE HOTEL PPTYS | COM SH BEN INT | 517942108 | 46 | 1000 | SH | DEFINED | 17 |
| LASALLE HOTEL PPTYS | COM SH BEN INT | 517942108 | 93 | 2000 | SH | DEFINED | 2 |
| LASALLE HOTEL PPTYS | COM SH BEN INT | 517942108 | 879 | 18950 | SH | DEFINED | 3 |
| LASERCARD CORP | COM | 51807U101 | 4572 | 387800 | SH | DEFINED | 18 |
| LAUDER ESTEE COS INC | CL A | 518439104 | 13 | 260 | SH | DEFINED | 4 |

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| LAUDER ESTEE COS INC | CL A | 518439104 | 20 | 400 | SH | DEFINED | 1 |
| LAUDER ESTEE COS INC | CL A | 518439104 | 56932 | 1165445 | SH | DEFINED | 3 |
| LAUDER ESTEE COS INC | CL A | 518439104 | 7 | 150 | SH | DEFINED | 2 |
| LAUDER ESTEE COS INC | CL A | 518439104 | 684 | 14000 | SH | DEFINED | 16 |
| LAUDER ESTEE COS INC | CL A | 518439104 | 3283 | 67200 | SH | DEFINED | 22 |
| LAUDER ESTEE COS INC | CL A | 518439104 | 60 | 1227 | SH | DEFINED | 17 |
| LAUDER ESTEE COS INC | CL A | 518439104 | 2203 | 45105 | SH | DEFINED | 18 |
| LAUREATE EDUCATION INC | COM | 518613104 | 24 | 410 | SH | DEFINED | 5 |
| LAUREATE EDUCATION INC | COM | 518613104 | 11 | 195 | SH | DEFINED | 2 |
| LAWSON SOFTWARE INC NEW | COM | 52078P102 | 47831 | 5912386 | SH | DEFINED | 18 |
| LAWSON SOFTWARE INC NEW | COM | 52078P102 | 16 | 2000 | SH | DEFINED | 21 |
| LAYNE CHRISTENSEN CO | COM | 521050104 | 56 | 1550 | SH | DEFINED | 3 |
| LAZARD LTD | SHS A | G54050102 | 211 | 4200 | SH | DEFINED | 18 |
| LAZARD LTD | SHS A | G54050102 | 112 | 2230 | SH | DEFINED | 5 |
| LAZARD LTD | SHS A | G54050102 | 1680 | 33470 | SH | DEFINED | 3 |
| LCA-VISION INC | COM PAR \$.001 | 501803308 | 7 | 181 | SH | DEFINED | 2 |
| LCA-VISION INC | COM PAR \$.001 | 501803308 | 18740 | 454970 | SH | DEFINED | 18 |
| LCA-VISION INC | COM PAR \$.001 | 501803308 | 1 | 30 | SH | DEFINED | 21 |
| LCA-VISION INC | COM PAR \$.001 | 501803308 | 184 | 4461 | SH | DEFINED | 20 |
| LEADIS TECHNOLOGY INC | COM | 52171N103 | 43 | 10700 | SH | DEFINED | 6 |
| LEAPFROG ENTERPRISES INC | CL A | 52186N106 | 32 | 3000 | SH | DEFINED | 5 |
| LEAR CORP | COM | 521865105 | 1106 | 30280 | SH | DEFINED | 3 |
| LECROY CORP | COM | 52324W109 | 396 | 47372 | SH | DEFINED | 6 |
| LECROY CORP | COM | 52324W109 | 125 | 14951 | SH | DEFINED | 5 |
| LEE ENTERPRISES INC | COM | 523768109 | 109 | 3637 | SH | DEFINED | 5 |
| LEE ENTERPRISES INC | COM | 523768109 | 1995 | 66400 | SH | DEFINED | 3 |
| LEE ENTERPRISES INC | COM | 523768109 | 7278 | 242200 | SH | DEFINED | 6 |
| LEESPORT FINANCIAL CORP | COM | 524477106 | 45 | 2100 | SH | DEFINED | 1 |
| LEGG MASON INC | COM | 524901105 | 36602 | 388515 | SH | DEFINED | 11 |
| LEGG MASON INC | COM | 524901105 | 146 | 1550 | SH | DEFINED | 17 |
| LEGG MASON INC | COM | 524901105 | 1008 | 10699 | SH | DEFINED | 8 |
| LEGG MASON INC | COM | 524901105 | 57 | 600 | SH | DEFINED | 18 |
| LEGG MASON INC | COM | 524901105 | 9076 | 96334 | SH | DEFINED | 1 |
| LEGG MASON INC | COM | 524901105 | 651 | 6910 | SH | DEFINED | 5 |
| LEGG MASON INC | COM | 524901105 | 2035 | 21603 | SH | DEFINED | 3 |
| LEGG MASON INC | COM | 524901105 | 1586 | 16835 | SH | DEFINED | 2 |
| LEGGETT & PLATT INC | COM | 524660107 | 16264 | 717424 | SH | DEFINED | 4 |
| LEGGETT & PLATT INC | COM | 524660107 | 322 | 14200 | SH | DEFINED | 2 |
| LEGGETT & PLATT INC | COM | 524660107 | 658 | 29007 | SH | DEFINED | 3 |
| LEGGETT & PLATT INC | COM | 524660107 | 453 | 19975 | SH | DEFINED | 5 |
| LEGGETT & PLATT INC | COM | 524660107 | 117 | 5150 | SH | DEFINED | 6 |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 579 | 8260 | SH | DEFINED | 17 |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 3878 | 55344 | SH | DEFINED | 11 |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 1890680 | 26982736 | SH | DEFINED | 18 |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 21512 | 307012 | SH | DEFINED | 20 |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 334 | 4760 | SH | DEFINED | 4 |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 5165 | 73710 | SH | DEFINED | 6 |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 815 | 11635 | SH | DEFINED | 5 |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 101891 | 1454126 | SH | DEFINED | 21 |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 26449 | 377467 | SH | DEFINED | 3 |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 1224 | 17472 | SH | DEFINED | 2 |
| LENNAR CORP | CL A | 526057104 | 80 | 1900 | SH | DEFINED | 11 |
| LENNAR CORP | CL A | 526057104 | 97083 | 2300000 | SH | DEFINED | 13 |
| LENNAR CORP | CL A | 526057104 | 390 | 9249 | SH | DEFINED | 18 |
| LENNAR CORP | CL A | 526057104 | 2364 | 56000 | SH | DEFINED | 17 |
| LENNAR CORP | CL A | 526057104 | 950 | 22505 | SH | DEFINED | 3 |
| LENNOX INTL INC | COM | 526107107 | 12884 | 360900 | SH | DEFINED | 3 |
| LENNOX INTL INC | COM | 526107107 | 36 | 1000 | SH | DEFINED | 2 |
| LENNOX INTL INC | COM | 526107107 | 37907 | 1061830 | SH | DEFINED | 6 |
| LEUCADIA NATL CORP | COM | 527288104 | 29 | 1000 | SH | DEFINED | 17 |
| LEUCADIA NATL CORP | COM | 527288104 | 282 | 9600 | SH | DEFINED | 11 |
| LEUCADIA NATL CORP | COM | 527288104 | 541 | 18400 | SH | DEFINED | 18 |

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| LEUCADIA NATL CORP | COM | 527288104 | 4304 | 146284 | SH | DEFINED | 1 |
| LEUCADIA NATL CORP | COM | 527288104 | 86 | 2920 | SH | DEFINED | 6 |
| LEUCADIA NATL CORP | COM | 527288104 | 9 | 300 | SH | DEFINED | 2 |
| LEUCADIA NATL CORP | COM | 527288104 | 307 | 10420 | SH | DEFINED | 5 |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 5 | 824 | SH | DEFINED | 18 |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 18 | 2900 | SH | DEFINED | 11 |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 260343 | 42679225 | SH | DEFINED | 8 |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 412830 | 67677000 | SH | DEFINED | 13 |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 1984 | 325242 | SH | DEFINED | 3 |
| LEVEL 3 COMMUNICATIONS INC | NOTE 6.000% 3/1 | 52729NAS9 | 6765 | 7025000 | PRN | DEFINED | 18 |
| LEVITT CORP | CL A | 52742P108 | 11454 | 1230310 | SH | DEFINED | 6 |
| LEXINGTON REALTY TRUST | COM | 529043101 | 3 | 141 | SH | DEFINED | 17 |
| LEXINGTON REALTY TRUST | COM | 529043101 | 63 | 3000 | SH | DEFINED | 18 |
| LEXINGTON REALTY TRUST | COM | 529043101 | 30 | 1400 | SH | DEFINED | 2 |
| LEXMARK INTL NEW | CL A | 529771107 | 16723 | 286056 | SH | DEFINED | 18 |
| LEXMARK INTL NEW | CL A | 529771107 | 3242 | 55463 | SH | DEFINED | 22 |
| LEXMARK INTL NEW | CL A | 529771107 | 6933 | 118600 | SH | DEFINED | 2 |
| LEXMARK INTL NEW | CL A | 529771107 | 15018 | 256886 | SH | DEFINED | 3 |
| LEXMARK INTL NEW | CL A | 529771107 | 11 | 184 | SH | DEFINED | 6 |
| LEXMARK INTL NEW | CL A | 529771107 | 1125 | 19240 | SH | DEFINED | 16 |
| LEXMARK INTL NEW | CL A | 529771107 | 2844 | 48648 | SH | DEFINED | 23 |
| LEXMARK INTL NEW | CL A | 529771107 | 1 | 15 | SH | DEFINED | 17 |
| LEXMARK INTL NEW | CL A | 529771107 | 4 | 72 | SH | DEFINED | 21 |
| LEXMARK INTL NEW | CL A | 529771107 | 150 | 2569 | SH | DEFINED | 20 |
| LHC GROUP INC | COM | 50187A107 | 4755 | 146610 | SH | DEFINED | 3 |
| LIBBEY INC | COM | 529898108 | 70 | 5000 | SH | DEFINED | 2 |
| LIBERTY GLOBAL INC | COM SER A | 530555101 | 867 | 26329 | SH | DEFINED | 20 |
| LIBERTY GLOBAL INC | COM SER C | 530555309 | 7 | 221 | SH | DEFINED | 4 |
| LIBERTY GLOBAL INC | COM SER A | 530555101 | 5 | 150 | SH | DEFINED | 5 |
| LIBERTY GLOBAL INC | COM SER C | 530555309 | 5 | 150 | SH | DEFINED | 5 |
| LIBERTY GLOBAL INC | COM SER C | 530555309 | 329 | 10738 | SH | DEFINED | 21 |
| LIBERTY GLOBAL INC | COM SER C | 530555309 | 819 | 26737 | SH | DEFINED | 20 |
| LIBERTY GLOBAL INC | COM SER C | 530555309 | 66421 | 2167774 | SH | DEFINED | 18 |
| LIBERTY GLOBAL INC | COM SER A | 530555101 | 124550 | 3782254 | SH | DEFINED | 18 |
| LIBERTY GLOBAL INC | COM SER C | 530555309 | 1 | 25 | SH | DEFINED | 2 |
| LIBERTY GLOBAL INC | COM SER A | 530555101 | 40 | 1207 | SH | DEFINED | 4 |
| LIBERTY GLOBAL INC | COM SER C | 530555309 | 908 | 29619 | SH | DEFINED | 17 |
| LIBERTY GLOBAL INC | COM SER A | 530555101 | 20869 | 633738 | SH | DEFINED | 21 |
| LIBERTY GLOBAL INC | COM SER A | 530555101 | 58 | 1760 | SH | DEFINED | 6 |
| LIBERTY GLOBAL INC | COM SER A | 530555101 | 960 | 29164 | SH | DEFINED | 17 |
| LIBERTY GLOBAL INC | COM SER A | 530555101 | 1 | 25 | SH | DEFINED | 2 |
| LIBERTY MEDIA CORP | DEB 3.750% 2/1 | 530715AL5 | 9613 | 15425000 | PRN | DEFINED | 14 |
| LIBERTY MEDIA CORP | DEB 4.000%11/1 | 530715AG6 | 1360 | 2000000 | PRN | DEFINED | 14 |
| LIBERTY MEDIA HLDG CORP | CAP COM SER A | 53071M302 | 90 | 817 | SH | DEFINED | 4 |
| LIBERTY MEDIA HLDG CORP | INT COM SER A | 53071M104 | 4816 | 202175 | SH | DEFINED | 20 |
| LIBERTY MEDIA HLDG CORP | CAP COM SER A | 53071M302 | 6 | 50 | SH | DEFINED | 11 |
| LIBERTY MEDIA HLDG CORP | CAP COM SER A | 53071M302 | 10 | 86 | SH | DEFINED | 2 |
| LIBERTY MEDIA HLDG CORP | CAP COM SER A | 53071M302 | 3831 | 34640 | SH | DEFINED | 17 |
| LIBERTY MEDIA HLDG CORP | CAP COM SER A | 53071M302 | 17 | 150 | SH | DEFINED | 5 |
| LIBERTY MEDIA HLDG CORP | INT COM SER A | 53071M104 | 188 | 7885 | SH | DEFINED | 4 |
| LIBERTY MEDIA HLDG CORP | INT COM SER A | 53071M104 | 18 | 750 | SH | DEFINED | 5 |
| LIBERTY MEDIA HLDG CORP | INT COM SER A | 53071M104 | 13 | 561 | SH | DEFINED | 2 |
| LIBERTY MEDIA HLDG CORP | CAP COM SER A | 53071M302 | 4600 | 41595 | SH | DEFINED | 20 |
| LIBERTY MEDIA HLDG CORP | CAP COM SER A | 53071M302 | 606049 | 5480139 | SH | DEFINED | 18 |
| LIBERTY MEDIA HLDG CORP | INT COM SER A | 53071M104 | 643268 | 27005379 | SH | DEFINED | 18 |
| LIBERTY MEDIA HLDG CORP | INT COM SER A | 53071M104 | 3922 | 164653 | SH | DEFINED | 17 |
| LIBERTY MEDIA HLDG CORP | INT COM SER A | 53071M104 | 88447 | 3713148 | SH | DEFINED | 21 |
| LIBERTY MEDIA HLDG CORP | CAP COM SER A | 53071M302 | 47214 | 426926 | SH | DEFINED | 21 |
| LIBERTY MEDIA HLDG CORP | INT COM SER A | 53071M104 | 6 | 250 | SH | DEFINED | 11 |
| LIBERTY PPTY TR | SH BEN INT | 531172104 | 234 | 4800 | SH | DEFINED | 5 |
| LIBERTY PPTY TR | SH BEN INT | 531172104 | 813 | 16695 | SH | DEFINED | 17 |
| LIBERTY PPTY TR | SH BEN INT | 531172104 | 19 | 400 | SH | DEFINED | 2 |

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| LIBERTY PPTY TR | SH BEN INT | 531172104 | 12 | 250 | SH | DEFINED | 11 |
| LIBERTY PPTY TR | SH BEN INT | 531172104 | 6965 | 142950 | SH | DEFINED | 18 |
| LIFE TIME FITNESS INC | COM | 53217R207 | 245 | 4770 | SH | DEFINED | 17 |
| LIFECCELL CORP | COM | 531927101 | 12290 | 492208 | SH | DEFINED | 3 |
| LIFEPOINT HOSPITALS INC | COM | 53219L109 | 11 | 280 | SH | DEFINED | 21 |
| LIFEPOINT HOSPITALS INC | COM | 53219L109 | 23635 | 618392 | SH | DEFINED | 18 |
| LIFEPOINT HOSPITALS INC | COM | 53219L109 | 25729 | 673169 | SH | DEFINED | 6 |
| LIFEPOINT HOSPITALS INC | COM | 53219L109 | 1659 | 43400 | SH | DEFINED | 3 |
| LIFEPOINT HOSPITALS INC | COM | 53219L109 | 19 | 500 | SH | DEFINED | 17 |
| LIGAND PHARMACEUTICALS INC | CL B | 53220K207 | 7518 | 745797 | SH | DEFINED | 3 |
| LILLY ELI & CO | COM | 532457108 | 523 | 9731 | SH | DEFINED | 2 |
| LILLY ELI & CO | COM | 532457108 | 22703 | 422700 | SH | DEFINED | 6 |
| LILLY ELI & CO | COM | 532457108 | 859 | 15985 | SH | DEFINED | 5 |
| LILLY ELI & CO | COM | 532457108 | 25 | 460 | SH | DEFINED | 4 |
| LILLY ELI & CO | COM | 532457108 | 7393 | 137639 | SH | DEFINED | 21 |
| LILLY ELI & CO | COM | 532457108 | 2986 | 55600 | SH | DEFINED | 20 |
| LILLY ELI & CO | COM | 532457108 | 31 | 586 | SH | DEFINED | 11 |
| LILLY ELI & CO | COM | 532457108 | 15307 | 284993 | SH | DEFINED | 3 |
| LILLY ELI & CO | COM | 532457108 | 265101 | 4935782 | SH | DEFINED | 18 |
| LILLY ELI & CO | COM | 532457108 | 10235 | 190560 | SH | DEFINED | 17 |
| LIMITED BRANDS INC | COM | 532716107 | 2925 | 112245 | SH | DEFINED | 3 |
| LIMITED BRANDS INC | COM | 532716107 | 282 | 10818 | SH | DEFINED | 18 |
| LIMITED BRANDS INC | COM | 532716107 | 281 | 10798 | SH | DEFINED | 5 |
| LIMITED BRANDS INC | COM | 532716107 | 149 | 5700 | SH | DEFINED | 6 |
| LIMITED BRANDS INC | COM | 532716107 | 131 | 5016 | SH | DEFINED | 17 |
| LIMITED BRANDS INC | COM | 532716107 | 818 | 31400 | SH | DEFINED | 2 |
| LINCARE HLDGS INC | COM | 532791100 | 8 | 210 | SH | DEFINED | 4 |
| LINCARE HLDGS INC | COM | 532791100 | 1 | 30 | SH | DEFINED | 6 |
| LINCOLN ELEC HLDGS INC | COM | 533900106 | 9352 | 157013 | SH | DEFINED | 3 |
| LINCOLN NATL CORP IND | COM | 534187109 | 19275 | 284331 | SH | DEFINED | 3 |
| LINCOLN NATL CORP IND | COM | 534187109 | 8393 | 123810 | SH | DEFINED | 2 |
| LINCOLN NATL CORP IND | COM | 534187109 | 4 | 55 | SH | DEFINED | 21 |
| LINCOLN NATL CORP IND | COM | 534187109 | 3481 | 51351 | SH | DEFINED | 17 |
| LINCOLN NATL CORP IND | COM | 534187109 | 1939 | 28600 | SH | DEFINED | 1 |
| LINCOLN NATL CORP IND | COM | 534187109 | 132 | 1950 | SH | DEFINED | 5 |
| LINCOLN NATL CORP IND | COM | 534187109 | 1683 | 24831 | SH | DEFINED | 6 |
| LINCOLN NATL CORP IND | COM | 534187109 | 684 | 10096 | SH | DEFINED | 18 |
| LINCOLN NATL CORP IND | COM | 534187109 | 945 | 13936 | SH | DEFINED | 11 |
| LINCOLN NATL CORP IND | COM | 534187109 | 759 | 11190 | SH | DEFINED | 16 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 3975 | 125821 | SH | DEFINED | 1 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 118 | 3720 | SH | DEFINED | 21 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 5836 | 184754 | SH | DEFINED | 17 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 11 | 344 | SH | DEFINED | 2 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 1550 | 49072 | SH | DEFINED | 3 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 55098 | 1744167 | SH | DEFINED | 18 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 1804 | 57100 | SH | DEFINED | 11 |
| LIONS GATE ENTMNT CORP | COM NEW | 535919203 | 6098 | 534000 | SH | DEFINED | 3 |
| LITHIA MTRS INC | CL A | 536797103 | 8043 | 293430 | SH | DEFINED | 6 |
| LITHIA MTRS INC | CL A | 536797103 | 11071 | 403890 | SH | DEFINED | 18 |
| LITHIA MTRS INC | CL A | 536797103 | 10 | 360 | SH | DEFINED | 21 |
| LIVE NATION INC | COM | 538034109 | 6 | 271 | SH | DEFINED | 18 |
| LIVE NATION INC | COM | 538034109 | 0 | 12 | SH | DEFINED | 17 |
| LIVE NATION INC | COM | 538034109 | 0 | 6 | SH | DEFINED | 2 |
| LIVE NATION INC | COM | 538034109 | 1 | 36 | SH | DEFINED | 11 |
| LIVE NATION INC | COM | 538034109 | 18168 | 823590 | SH | DEFINED | 3 |
| LIZ CLAIBORNE INC | COM | 539320101 | 835 | 19486 | SH | DEFINED | 17 |
| LIZ CLAIBORNE INC | COM | 539320101 | 4144 | 96703 | SH | DEFINED | 3 |
| LIZ CLAIBORNE INC | COM | 539320101 | 54729 | 1277220 | SH | DEFINED | 6 |
| LIZ CLAIBORNE INC | COM | 539320101 | 43 | 1000 | SH | DEFINED | 11 |
| LIZ CLAIBORNE INC | COM | 539320101 | 7200 | 168025 | SH | DEFINED | 18 |
| LKQ CORP | COM | 501889208 | 0 | 0 | SH | DEFINED | 5 |
| LLOYDS TSB GROUP PLC | SPONSORED ADR | 539439109 | 10 | 215 | SH | DEFINED | 18 |

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| LLOYDS TSB GROUP PLC | SPONSORED ADR | 539439109 | 22 | 505 | SH | DEFINED | 2 |
| LO-JACK CORP | COM | 539451104 | 21 | 1100 | SH | DEFINED | 3 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 1558 | 16054 | SH | DEFINED | 2 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 2720 | 28040 | SH | DEFINED | 17 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 14 | 140 | SH | DEFINED | 6 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 1104 | 11375 | SH | DEFINED | 1 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 19 | 200 | SH | DEFINED | 5 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 5717 | 58929 | SH | DEFINED | 18 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 136 | 1398 | SH | DEFINED | 11 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 19404 | 200000 | SH | DEFINED | 8 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 728 | 7500 | SH | DEFINED | 16 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 32029 | 330123 | SH | DEFINED | 3 |
| LODGENET ENTMT CORP | COM | 540211109 | 6964 | 226688 | SH | DEFINED | 3 |
| LODGENET ENTMT CORP | COM | 540211109 | 134 | 4368 | SH | DEFINED | 11 |
| LOEWS CORP | COM | 540424108 | 2900 | 63837 | SH | DEFINED | 2 |
| LOEWS CORP | COM | 540424108 | 804 | 17700 | SH | DEFINED | 22 |
| LOEWS CORP | COM | 540424108 | 104 | 2295 | SH | DEFINED | 17 |
| LOEWS CORP | COM | 540424108 | 1199 | 26400 | SH | DEFINED | 1 |
| LOEWS CORP | COM | 540424108 | 3466 | 76300 | SH | DEFINED | 23 |
| LOEWS CORP | COM | 540424108 | 10056 | 226930 | SH | DEFINED | 6 |
| LOEWS CORP | COM | 540424108 | 133098 | 2929728 | SH | DEFINED | 18 |
| LOEWS CORP | COM | 540424108 | 3201 | 70450 | SH | DEFINED | 20 |
| LOEWS CORP | CAROLNA GP STK | 540424207 | 91 | 1207 | SH | DEFINED | 16 |
| LOEWS CORP | CAROLNA GP STK | 540424207 | 0 | 2 | SH | DEFINED | 18 |
| LOEWS CORP | CAROLNA GP STK | 540424207 | 12753 | 168671 | SH | DEFINED | 3 |
| LOEWS CORP | COM | 540424108 | 37006 | 814573 | SH | DEFINED | 3 |
| LOEWS CORP | COM | 540424108 | 377 | 8300 | SH | DEFINED | 16 |
| LONGS DRUG STORES CORP | COM | 543162101 | 292 | 5650 | SH | DEFINED | 5 |
| LONGS DRUG STORES CORP | COM | 543162101 | 5156 | 99850 | SH | DEFINED | 3 |
| LOUISIANA PAC CORP | COM | 546347105 | 232 | 11570 | SH | DEFINED | 5 |
| LOUISIANA PAC CORP | COM | 546347105 | 20843 | 1039020 | SH | DEFINED | 6 |
| LOUISIANA PAC CORP | COM | 546347105 | 64 | 3170 | SH | DEFINED | 2 |
| LOUISIANA PAC CORP | COM | 546347105 | 10 | 500 | SH | DEFINED | 17 |
| LOUISIANA PAC CORP | COM | 546347105 | 2 | 101 | SH | DEFINED | 18 |
| LOWES COS INC | COM | 548661107 | 4314 | 136996 | SH | DEFINED | 17 |
| LOWES COS INC | COM | 548661107 | 23117 | 734101 | SH | DEFINED | 2 |
| LOWES COS INC | COM | 548661107 | 15331 | 486839 | SH | DEFINED | 3 |
| LOWES COS INC | COM | 548661107 | 294 | 9330 | SH | DEFINED | 6 |
| LOWES COS INC | COM | 548661107 | 925 | 29362 | SH | DEFINED | 5 |
| LOWES COS INC | COM | 548661107 | 18 | 575 | SH | DEFINED | 4 |
| LOWES COS INC | NOTE 0.861%10/1 | 548661CG0 | 11632 | 10600000 | PRN | DEFINED | 18 |
| LOWES COS INC | COM | 548661107 | 29459 | 935512 | SH | DEFINED | 18 |
| LOWES COS INC | COM | 548661107 | 577 | 18336 | SH | DEFINED | 11 |
| LSB FINL CORP | COM | 501925101 | 0 | 2 | SH | DEFINED | 18 |
| LSI LOGIC CORP | COM | 502161102 | 1 | 108 | SH | DEFINED | 2 |
| LSI LOGIC CORP | COM | 502161102 | 194 | 18580 | SH | DEFINED | 6 |
| LSI LOGIC CORP | COM | 502161102 | 689 | 65976 | SH | DEFINED | 3 |
| LSI LOGIC CORP | NOTE 4.000% 5/1 | 502161AJ1 | 5032 | 4700000 | PRN | DEFINED | 18 |
| LSI LOGIC CORP | COM | 502161102 | 27917 | 2674070 | SH | DEFINED | 8 |
| LSI LOGIC CORP | COM | 502161102 | 28 | 2672 | SH | DEFINED | 17 |
| LSI LOGIC CORP | COM | 502161102 | 8 | 741 | SH | DEFINED | 18 |
| LTC PTYS INC | COM | 502175102 | 6444 | 248720 | SH | DEFINED | 3 |
| LTX CORP | COM | 502392103 | 5 | 850 | SH | DEFINED | 5 |
| LUBRIZOL CORP | COM | 549271104 | 1643 | 31890 | SH | DEFINED | 11 |
| LUBRIZOL CORP | COM | 549271104 | 32974 | 639890 | SH | DEFINED | 6 |
| LUBRIZOL CORP | COM | 549271104 | 3062 | 59420 | SH | DEFINED | 3 |
| LUBRIZOL CORP | COM | 549271104 | 17 | 335 | SH | DEFINED | 2 |
| LUBRIZOL CORP | COM | 549271104 | 237 | 4600 | SH | DEFINED | 17 |
| LUBRIZOL CORP | COM | 549271104 | 656 | 12725 | SH | DEFINED | 18 |
| LUBYS INC | COM | 549282101 | 784 | 80200 | SH | DEFINED | 6 |
| LUFKIN INDS INC | COM | 549764108 | 981 | 17460 | SH | DEFINED | 3 |
| LUNDIN MINING CORP | COM | 550372106 | 286 | 25800 | SH | DEFINED | 16 |

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| LUNDIN MINING CORP | COM | 550372106 | 8 | 744 | SH | DEFINED | 2 |
| LUNDIN MINING CORP | COM | 550372106 | 6217 | 560600 | SH | DEFINED | 23 |
| LUNDIN MINING CORP | COM | 550372106 | 17 | 1570 | SH | DEFINED | 4 |
| LUXOTTICA GROUP S P A | SPONSORED ADR | 55068R202 | 166 | 5205 | SH | DEFINED | 18 |
| LUXOTTICA GROUP S P A | SPONSORED ADR | 55068R202 | 217 | 6808 | SH | DEFINED | 2 |
| LYONDELL CHEMICAL CO | COM | 552078107 | 3 | 95 | SH | DEFINED | 2 |
| LYONDELL CHEMICAL CO | COM | 552078107 | 9395 | 313485 | SH | DEFINED | 3 |
| LYONDELL CHEMICAL CO | COM | 552078107 | 3 | 108 | SH | DEFINED | 17 |
| LYONDELL CHEMICAL CO | COM | 552078107 | 50 | 1685 | SH | DEFINED | 5 |
| LYONDELL CHEMICAL CO | COM | 552078107 | 3250 | 108440 | SH | DEFINED | 6 |
| LYONDELL CHEMICAL CO | COM | 552078107 | 19 | 625 | SH | DEFINED | 11 |
| LYONDELL CHEMICAL CO | COM | 552078107 | 1 | 30 | SH | DEFINED | 21 |
| M & F WORLDWIDE CORP | COM | 552541104 | 152 | 3200 | SH | DEFINED | 6 |
| M & T BK CORP | COM | 55261F104 | 770 | 6650 | SH | DEFINED | 18 |
| M & T BK CORP | COM | 55261F104 | 203 | 1750 | SH | DEFINED | 5 |
| M & T BK CORP | COM | 55261F104 | 93 | 800 | SH | DEFINED | 2 |
| M & T BK CORP | COM | 55261F104 | 3983 | 34385 | SH | DEFINED | 3 |
| M & T BK CORP | COM | 55261F104 | 181 | 1560 | SH | DEFINED | 17 |
| M & T BK CORP | COM | 55261F104 | 11664 | 100701 | SH | DEFINED | 4 |
| M & T BK CORP | COM | 55261F104 | 57 | 490 | SH | DEFINED | 6 |
| M D C HLDGS INC | COM | 552676108 | 896 | 18632 | SH | DEFINED | 6 |
| M D C HLDGS INC | COM | 552676108 | 450 | 9357 | SH | DEFINED | 18 |
| M D C HLDGS INC | COM | 552676108 | 284 | 5915 | SH | DEFINED | 5 |
| MACATAWA BK CORP | COM | 554225102 | 53 | 2900 | SH | DEFINED | 3 |
| MACATAWA BK CORP | COM | 554225102 | 1619 | 88000 | SH | DEFINED | 6 |
| MACERICH CO | COM | 554382101 | 21 | 225 | SH | DEFINED | 17 |
| MACERICH CO | COM | 554382101 | 34 | 373 | SH | DEFINED | 18 |
| MACK CALI RLTY CORP | COM | 554489104 | 17 | 349 | SH | DEFINED | 18 |
| MACK CALI RLTY CORP | COM | 554489104 | 65 | 1370 | SH | DEFINED | 17 |
| MACK CALI RLTY CORP | COM | 554489104 | 1906 | 40025 | SH | DEFINED | 2 |
| MACKINAC FINL CORP | COM | 554571109 | 1 | 150 | SH | DEFINED | 2 |
| MACQUARIE INFRASTRUCTURE CO | SH BEN INT | 55607X108 | 10 | 250 | SH | DEFINED | 17 |
| MADDEN STEVEN LTD | COM | 556269108 | 18 | 600 | SH | DEFINED | 5 |
| MADDEN STEVEN LTD | COM | 556269108 | 18382 | 629525 | SH | DEFINED | 3 |
| MAF BANCORP INC | COM | 55261R108 | 27289 | 660114 | SH | DEFINED | 6 |
| MAF BANCORP INC | COM | 55261R108 | 7 | 175 | SH | DEFINED | 18 |
| MAF BANCORP INC | COM | 55261R108 | 13683 | 330976 | SH | DEFINED | 4 |
| MAF BANCORP INC | COM | 55261R108 | 265 | 6410 | SH | DEFINED | 5 |
| MAF BANCORP INC | COM | 55261R108 | 144 | 3495 | SH | DEFINED | 2 |
| MAGELLAN HEALTH SVCS INC | COM NEW | 559079207 | 1047 | 24919 | SH | DEFINED | 6 |
| MAGELLAN MIDSTREAM HLDGS LP | COM LP INTS | 55907R108 | 211 | 8000 | SH | DEFINED | 11 |
| MAGNA ENTMT CORP | CL A | 559211107 | 5 | 1411 | SH | DEFINED | 17 |
| MAGNA ENTMT CORP | CL A | 559211107 | 1 | 176 | SH | DEFINED | 18 |
| MAGNA INTL INC | CL A | 559222401 | 30 | 400 | SH | DEFINED | 3 |
| MAGNA INTL INC | CL A | 559222401 | 9903 | 131900 | SH | DEFINED | 7 |
| MAGNA INTL INC | CL A | 559222401 | 186 | 2480 | SH | DEFINED | 20 |
| MAGNA INTL INC | CL A | 559222401 | 15 | 199 | SH | DEFINED | 21 |
| MAGNA INTL INC | CL A | 559222401 | 7627 | 101543 | SH | DEFINED | 18 |
| MAGNETEK INC | COM | 559424106 | 10 | 2050 | SH | DEFINED | 5 |
| MAGUIRE PPTYS INC | COM | 559775101 | 11 | 300 | SH | DEFINED | 17 |
| MAGYAR TELEKOM TELECOMMUNS P | SPONSORED ADR | 559776109 | 50 | 1959 | SH | DEFINED | 16 |
| MAIDENFORM BRANDS INC | COM | 560305104 | 14168 | 614110 | SH | DEFINED | 3 |
| MAINSOURCE FINANCIAL GP INC | COM | 56062Y102 | 4276 | 251853 | SH | DEFINED | 6 |
| MAIR HOLDINGS INC | COM | 560635104 | 732 | 111380 | SH | DEFINED | 6 |
| MANHATTAN ASSOCS INC | COM | 562750109 | 3979 | 145065 | SH | DEFINED | 3 |
| MANITOWOC INC | COM | 563571108 | 44 | 700 | SH | DEFINED | 16 |
| MANITOWOC INC | COM | 563571108 | 20348 | 320296 | SH | DEFINED | 3 |
| MANITOWOC INC | COM | 563571108 | 89 | 1400 | SH | DEFINED | 2 |
| MANITOWOC INC | COM | 563571108 | 18 | 280 | SH | DEFINED | 4 |
| MANITOWOC INC | COM | 563571108 | 2687 | 42300 | SH | DEFINED | 22 |
| MANNATECH INC | COM | 563771104 | 3313 | 206280 | SH | DEFINED | 3 |
| MANNKIND CORP | COM | 56400P201 | 95810 | 6700000 | SH | DEFINED | 13 |

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| MANNKIND CORP | COM | 56400P201 | 16893 | 1181300 | SH | DEFINED | 8 |
| MANOR CARE INC NEW | COM | 564055101 | 73 | 1350 | SH | DEFINED | 2 |
| MANOR CARE INC NEW | COM | 564055101 | 9597 | 176540 | SH | DEFINED | 18 |
| MANOR CARE INC NEW | COM | 564055101 | 11397 | 209662 | SH | DEFINED | 3 |
| MANPOWER INC | COM | 56418H100 | 708 | 9595 | SH | DEFINED | 18 |
| MANPOWER INC | COM | 56418H100 | 325 | 4410 | SH | DEFINED | 5 |
| MANPOWER INC | COM | 56418H100 | 1874 | 25400 | SH | DEFINED | 23 |
| MANPOWER INC | COM | 56418H100 | 37 | 500 | SH | DEFINED | 17 |
| MANPOWER INC | COM | 56418H100 | 54386 | 737239 | SH | DEFINED | 3 |
| MANPOWER INC | COM | 56418H100 | 11 | 150 | SH | DEFINED | 11 |
| MANPOWER INC | COM | 56418H100 | 686 | 9300 | SH | DEFINED | 16 |
| MANULIFE FINL CORP | COM | 56501R106 | 6655 | 193179 | SH | DEFINED | 18 |
| MANULIFE FINL CORP | COM | 56501R106 | 6861 | 199160 | SH | DEFINED | 3 |
| MANULIFE FINL CORP | COM | 56501R106 | 34 | 992 | SH | DEFINED | 5 |
| MANULIFE FINL CORP | COM | 56501R106 | 17213 | 500200 | SH | DEFINED | 7 |
| MARATHON OIL CORP | COM | 565849106 | 877 | 8870 | SH | DEFINED | 6 |
| MARATHON OIL CORP | COM | 565849106 | 2589 | 26200 | SH | DEFINED | 22 |
| MARATHON OIL CORP | COM | 565849106 | 68 | 686 | SH | DEFINED | 4 |
| MARATHON OIL CORP | COM | 565849106 | 2264 | 22907 | SH | DEFINED | 18 |
| MARATHON OIL CORP | COM | 565849106 | 69 | 700 | SH | DEFINED | 2 |
| MARATHON OIL CORP | COM | 565849106 | 138 | 1397 | SH | DEFINED | 17 |
| MARATHON OIL CORP | COM | 565849106 | 314 | 3173 | SH | DEFINED | 11 |
| MARATHON OIL CORP | COM | 565849106 | 38671 | 391286 | SH | DEFINED | 3 |
| MARATHON OIL CORP | COM | 565849106 | 652 | 6600 | SH | DEFINED | 16 |
| MARATHON OIL CORP | COM | 565849106 | 8 | 80 | SH | DEFINED | 21 |
| MARATHON OIL CORP | COM | 565849106 | 39 | 390 | SH | DEFINED | 5 |
| MARCHEX INC | CL B | 56624R108 | 26 | 1720 | SH | DEFINED | 5 |
| MARCUS CORP | COM | 566330106 | 100 | 4300 | SH | DEFINED | 5 |
| MARCUS CORP | COM | 566330106 | 160 | 6900 | SH | DEFINED | 20 |
| MARCUS CORP | COM | 566330106 | 29145 | 1253025 | SH | DEFINED | 18 |
| MARINEMAX INC | COM | 567908108 | 8925 | 385010 | SH | DEFINED | 6 |
| MARINER ENERGY INC | COM | 56845T305 | 8213 | 429331 | SH | DEFINED | 3 |
| MARKEL CORP | COM | 570535104 | 48 | 100 | SH | DEFINED | 17 |
| MARKEL CORP | COM | 570535104 | 368 | 759 | SH | DEFINED | 11 |
| MARKWEST ENERGY PARTNERS L P | UNIT LTD PARTN | 570759100 | 1551 | 43700 | SH | DEFINED | 3 |
| MARLIN BUSINESS SVCS CORP | COM | 571157106 | 3405 | 155640 | SH | DEFINED | 6 |
| MARRIOTT INTL INC NEW | CL A | 571903202 | 227 | 4633 | SH | DEFINED | 18 |
| MARRIOTT INTL INC NEW | CL A | 571903202 | 10563 | 215752 | SH | DEFINED | 17 |
| MARRIOTT INTL INC NEW | CL A | 571903202 | 2634 | 53800 | SH | DEFINED | 3 |
| MARRIOTT INTL INC NEW | CL A | 571903202 | 106 | 2164 | SH | DEFINED | 2 |
| MARRIOTT INTL INC NEW | CL A | 571903202 | 57 | 1155 | SH | DEFINED | 4 |
| MARRIOTT INTL INC NEW | CL A | 571903202 | 203 | 4147 | SH | DEFINED | 11 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 2667 | 91064 | SH | DEFINED | 3 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 442 | 15081 | SH | DEFINED | 21 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 3033 | 103540 | SH | DEFINED | 20 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 5032 | 171797 | SH | DEFINED | 17 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 57 | 1950 | SH | DEFINED | 5 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 26278 | 897153 | SH | DEFINED | 6 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 417091 | 14240034 | SH | DEFINED | 18 |
| MARSHALL & ILSLEY CORP | COM | 571834100 | 378 | 8160 | SH | DEFINED | 6 |
| MARSHALL & ILSLEY CORP | COM | 571834100 | 2935 | 63380 | SH | DEFINED | 17 |
| MARSHALL & ILSLEY CORP | COM | 571834100 | 7527 | 162530 | SH | DEFINED | 3 |
| MARSHALL & ILSLEY CORP | COM | 571834100 | 665 | 14360 | SH | DEFINED | 2 |
| MARSHALL & ILSLEY CORP | COM | 571834100 | 976 | 21080 | SH | DEFINED | 1 |
| MARTEK BIOSCIENCES CORP | COM | 572901106 | 2950 | 143050 | SH | DEFINED | 3 |
| MARTEK BIOSCIENCES CORP | COM | 572901106 | 14 | 666 | SH | DEFINED | 11 |
| MARTHA STEWART LIVING OMNIME | CL A | 573083102 | 0 | 25 | SH | DEFINED | 17 |
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 3513 | 25981 | SH | DEFINED | 17 |
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 1715 | 12686 | SH | DEFINED | 2 |
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 8666 | 64100 | SH | DEFINED | 6 |
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 2359 | 17450 | SH | DEFINED | 11 |
| MARVEL ENTERTAINMENT INC | COM | 57383T103 | 9783 | 352550 | SH | DEFINED | 18 |

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| MARVELL TECHNOLOGY GROUP LTD | ORD | G5876H105 | 372 | 22100 | SH | DEFINED | 5 |
| MASCO CORP | COM | 574599106 | 212 | 7734 | SH | DEFINED | 2 |
| MASCO CORP | COM | 574599106 | 1743 | 63604 | SH | DEFINED | 3 |
| MASCO CORP | COM | 574599106 | 52 | 1900 | SH | DEFINED | 5 |
| MASCO CORP | COM | 574599106 | 27 | 975 | SH | DEFINED | 23 |
| MASCO CORP | COM | 574599106 | 2096 | 76500 | SH | DEFINED | 20 |
| MASCO CORP | COM | 574599106 | 810 | 29576 | SH | DEFINED | 21 |
| MASCO CORP | COM | 574599106 | 242673 | 8856669 | SH | DEFINED | 8 |
| MASCO CORP | COM | 574599106 | 42 | 1550 | SH | DEFINED | 11 |
| MASCO CORP | COM | 574599106 | 192279 | 7017500 | SH | DEFINED | 18 |
| MASCO CORP | COM | 574599106 | 14975 | 546696 | SH | DEFINED | 6 |
| MASCO CORP | COM | 574599106 | 580 | 21161 | SH | DEFINED | 17 |
| MASSBANK CORP READ MASS | COM | 576152102 | 39 | 1200 | SH | DEFINED | 1 |
| MASSEY ENERGY CORP | COM | 576206106 | 48 | 2000 | SH | DEFINED | 17 |
| MASTERCARD INC | CL A | 57636Q104 | 8 | 80 | SH | DEFINED | 2 |
| MASTERCARD INC | CL A | 57636Q104 | 1211 | 11400 | SH | DEFINED | 11 |
| MASTERCARD INC | CL A | 57636Q104 | 4145 | 39020 | SH | DEFINED | 3 |
| MATERIAL SCIENCES CORP | COM | 576674105 | 12 | 1200 | SH | DEFINED | 5 |
| MATRIA HEALTHCARE INC | COM NEW | 576817209 | 10 | 380 | SH | DEFINED | 4 |
| MATRIA HEALTHCARE INC | COM NEW | 576817209 | 15 | 555 | SH | DEFINED | 2 |
| MATRIX SVC CO | COM | 576853105 | 1647 | 81400 | SH | DEFINED | 3 |
| MATSUSHITA ELEC INDL | ADR | 576879209 | 142 | 7050 | SH | DEFINED | 2 |
| MATSUSHITA ELEC INDL | ADR | 576879209 | 5 | 270 | SH | DEFINED | 17 |
| MATTEL INC | COM | 577081102 | 207 | 7499 | SH | DEFINED | 18 |
| MATTEL INC | COM | 577081102 | 5 | 195 | SH | DEFINED | 21 |
| MATTEL INC | COM | 577081102 | 394 | 14300 | SH | DEFINED | 16 |
| MATTEL INC | COM | 577081102 | 21 | 747 | SH | DEFINED | 1 |
| MATTEL INC | COM | 577081102 | 247 | 8970 | SH | DEFINED | 6 |
| MATTEL INC | COM | 577081102 | 55 | 2000 | SH | DEFINED | 4 |
| MATTEL INC | COM | 577081102 | 1197 | 43400 | SH | DEFINED | 17 |
| MATTEL INC | COM | 577081102 | 16 | 596 | SH | DEFINED | 2 |
| MATTEL INC | COM | 577081102 | 17314 | 628005 | SH | DEFINED | 3 |
| MATTHEWS INTL CORP | CL A | 577128101 | 2178 | 53510 | SH | DEFINED | 3 |
| MATTSON TECHNOLOGY INC | COM | 577223100 | 243 | 26700 | SH | DEFINED | 3 |
| MAUI LD & PINEAPPLE INC | COM | 577345101 | 112 | 3100 | SH | DEFINED | 6 |
| MAX & ERMAS RESTAURANTS INC | COM | 577903107 | 1 | 110 | SH | DEFINED | 5 |
| MAX RE CAPITAL LTD HAMILTON | SHS | G6052F103 | 16 | 630 | SH | DEFINED | 4 |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 76 | 2600 | SH | DEFINED | 18 |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 1540 | 52381 | SH | DEFINED | 3 |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 70 | 2368 | SH | DEFINED | 17 |
| MAXWELL TECHNOLOGIES INC | COM | 577767106 | 6 | 450 | SH | DEFINED | 5 |
| MBIA INC | COM | 55262C100 | 726 | 11080 | SH | DEFINED | 6 |
| MBIA INC | COM | 55262C100 | 20 | 300 | SH | DEFINED | 11 |
| MBIA INC | COM | 55262C100 | 491 | 7500 | SH | DEFINED | 18 |
| MBIA INC | COM | 55262C100 | 26620 | 406481 | SH | DEFINED | 17 |
| MBIA INC | COM | 55262C100 | 1444 | 22043 | SH | DEFINED | 3 |
| MBIA INC | COM | 55262C100 | 430 | 6560 | SH | DEFINED | 2 |
| MBIA INC | COM | 55262C100 | 44 | 677 | SH | DEFINED | 5 |
| MCAFEE INC | COM | 579064106 | 21 | 710 | SH | DEFINED | 21 |
| MCAFEE INC | COM | 579064106 | 87 | 3000 | SH | DEFINED | 11 |
| MCAFEE INC | COM | 579064106 | 673 | 23132 | SH | DEFINED | 3 |
| MCAFEE INC | COM | 579064106 | 13121 | 451208 | SH | DEFINED | 18 |
| MCCLATCHY CO | CL A | 579489105 | 7154 | 226310 | SH | DEFINED | 6 |
| MCCLATCHY CO | CL A | 579489105 | 87 | 2750 | SH | DEFINED | 11 |
| MCCLATCHY CO | CL A | 579489105 | 322 | 10173 | SH | DEFINED | 18 |
| MCCLATCHY CO | CL A | 579489105 | 7 | 230 | SH | DEFINED | 2 |
| MCCLATCHY CO | CL A | 579489105 | 55 | 1739 | SH | DEFINED | 17 |
| MCCLATCHY CO | CL A | 579489105 | 195 | 6178 | SH | DEFINED | 5 |
| MCCORMICK & CO INC | COM NON VTG | 579780206 | 19203 | 498523 | SH | DEFINED | 2 |
| MCCORMICK & CO INC | COM NON VTG | 579780206 | 2188 | 56810 | SH | DEFINED | 17 |
| MCCORMICK & CO INC | COM NON VTG | 579780206 | 834 | 21659 | SH | DEFINED | 3 |
| MCCORMICK & CO INC | COM NON VTG | 579780206 | 37078 | 962563 | SH | DEFINED | 18 |

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| MCCORMICK & CO INC | COM NON VTG | 579780206 | 437 | 11348 | SH | DEFINED | 11 |
| MCCORMICK & CO INC | COM NON VTG | 579780206 | 116 | 2999 | SH | DEFINED | 21 |
| MCCORMICK & CO INC | COM NON VTG | 579780206 | 505 | 13100 | SH | DEFINED | 20 |
| MCCORMICK & CO INC | COM NON VTG | 579780206 | 114 | 2950 | SH | DEFINED | 5 |
| MCCORMICK & CO INC | COM NON VTG | 579780206 | 8288 | 215171 | SH | DEFINED | 1 |
| MCCORMICK & SCHMICKS SEAFD R | COM | 579793100 | 419 | 15610 | SH | DEFINED | 3 |
| MCDERMOTT INTL INC | COM | 580037109 | 7488 | 152880 | SH | DEFINED | 3 |
| MCDERMOTT INTL INC | COM | 580037109 | 7 | 150 | SH | DEFINED | 2 |
| MCDONALDS CORP | COM | 580135101 | 3879 | 86110 | SH | DEFINED | 20 |
| MCDONALDS CORP | COM | 580135101 | 328243 | 7286187 | SH | DEFINED | 18 |
| MCDONALDS CORP | COM | 580135101 | 606 | 13444 | SH | DEFINED | 21 |
| MCDONALDS CORP | COM | 580135101 | 16694 | 370573 | SH | DEFINED | 2 |
| MCDONALDS CORP | COM | 580135101 | 20004 | 444039 | SH | DEFINED | 3 |
| MCDONALDS CORP | COM | 580135101 | 19085 | 423649 | SH | DEFINED | 17 |
| MCDONALDS CORP | COM | 580135101 | 234 | 5200 | SH | DEFINED | 1 |
| MCDONALDS CORP | COM | 580135101 | 108 | 2389 | SH | DEFINED | 4 |
| MCDONALDS CORP | COM | 580135101 | 2571 | 57079 | SH | DEFINED | 5 |
| MCDONALDS CORP | COM | 580135101 | 36941 | 826698 | SH | DEFINED | 6 |
| MCDONALDS CORP | COM | 580135101 | 177 | 3923 | SH | DEFINED | 11 |
| MCG CAPITAL CORP | COM | 58047P107 | 281 | 15000 | SH | DEFINED | 8 |
| MCG CAPITAL CORP | COM | 58047P107 | 6 | 310 | SH | DEFINED | 2 |
| MCG CAPITAL CORP | COM | 58047P107 | 298 | 15900 | SH | DEFINED | 3 |
| MCGRAW HILL COS INC | COM | 580645109 | 3666 | 58306 | SH | DEFINED | 3 |
| MCGRAW HILL COS INC | COM | 580645109 | 13555 | 215562 | SH | DEFINED | 18 |
| MCGRAW HILL COS INC | COM | 580645109 | 2232 | 35500 | SH | DEFINED | 11 |
| MCGRAW HILL COS INC | COM | 580645109 | 637 | 10124 | SH | DEFINED | 1 |
| MCGRAW HILL COS INC | COM | 580645109 | 100 | 1597 | SH | DEFINED | 2 |
| MCGRAW HILL COS INC | COM | 580645109 | 17710 | 281642 | SH | DEFINED | 17 |
| MCGRAW HILL COS INC | COM | 580645109 | 115 | 1825 | SH | DEFINED | 5 |
| MCKESSON CORP | COM | 58155Q103 | 8011 | 136850 | SH | DEFINED | 18 |
| MCKESSON CORP | COM | 58155Q103 | 212 | 3616 | SH | DEFINED | 5 |
| MCKESSON CORP | COM | 58155Q103 | 1054 | 18000 | SH | DEFINED | 6 |
| MCKESSON CORP | COM | 58155Q103 | 116 | 1988 | SH | DEFINED | 2 |
| MCKESSON CORP | COM | 58155Q103 | 38529 | 658162 | SH | DEFINED | 3 |
| MCKESSON CORP | COM | 58155Q103 | 158 | 2700 | SH | DEFINED | 17 |
| MCMORAN EXPLORATION CO | COM | 582411104 | 2 | 124 | SH | DEFINED | 17 |
| MCMORAN EXPLORATION CO | COM | 582411104 | 0 | 17 | SH | DEFINED | 2 |
| MDU RES GROUP INC | COM | 552690109 | 10619 | 369493 | SH | DEFINED | 3 |
| MDU RES GROUP INC | COM | 552690109 | 155 | 5385 | SH | DEFINED | 17 |
| MDU RES GROUP INC | COM | 552690109 | 317 | 11025 | SH | DEFINED | 2 |
| MDU RES GROUP INC | COM | 552690109 | 2227 | 77487 | SH | DEFINED | 18 |
| MDU RES GROUP INC | COM | 552690109 | 14979 | 521190 | SH | DEFINED | 6 |
| MEADE INSTRUMENTS CORP | COM | 583062104 | 34 | 14000 | SH | DEFINED | 6 |
| MEADOWBROOK INS GROUP INC | COM | 58319P108 | 4621 | 420500 | SH | DEFINED | 6 |
| MEADWESTVACO CORP | COM | 583334107 | 68 | 2208 | SH | DEFINED | 2 |
| MEADWESTVACO CORP | COM | 583334107 | 18 | 572 | SH | DEFINED | 17 |
| MEADWESTVACO CORP | COM | 583334107 | 90 | 2910 | SH | DEFINED | 5 |
| MEADWESTVACO CORP | COM | 583334107 | 923 | 29919 | SH | DEFINED | 3 |
| MEADWESTVACO CORP | COM | 583334107 | 518 | 16796 | SH | DEFINED | 18 |
| MEADWESTVACO CORP | COM | 583334107 | 2470 | 80090 | SH | DEFINED | 6 |
| MEASUREMENT SPECIALTIES INC | COM | 583421102 | 2 | 98 | SH | DEFINED | 18 |
| MEASUREMENT SPECIALTIES INC | COM | 583421102 | 8 | 350 | SH | DEFINED | 5 |
| MECHANICAL TECHNOLOGY INC | COM | 583538103 | 26 | 16500 | SH | DEFINED | 17 |
| MECHEL OAO | SPONSORED ADR | 583840103 | 39694 | 1193800 | SH | DEFINED | 22 |
| MEDAREX INC | COM | 583916101 | 24 | 1850 | SH | DEFINED | 4 |
| MEDAREX INC | COM | 583916101 | 9 | 670 | SH | DEFINED | 2 |
| MEDAREX INC | COM | 583916101 | 6 | 500 | SH | DEFINED | 17 |
| MEDAREX INC | COM | 583916101 | 23966 | 1852100 | SH | DEFINED | 8 |
| MEDAREX INC | COM | 583916101 | 27 | 2108 | SH | DEFINED | 18 |
| MEDCATH CORP | COM | 58404W109 | 4111 | 150575 | SH | DEFINED | 3 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 54 | 746 | SH | DEFINED | 1 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 270 | 3729 | SH | DEFINED | 11 |

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| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 2559 | 35283 | SH | DEFINED | 5 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 9050 | 124771 | SH | DEFINED | 17 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 519 | 7160 | SH | DEFINED | 2 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 4353 | 60019 | SH | DEFINED | 3 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 39 | 535 | SH | DEFINED | 4 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 485 | 6692 | SH | DEFINED | 18 |
| MEDIA GEN INC | CL A | 584404107 | 55 | 1437 | SH | DEFINED | 5 |
| MEDIA GEN INC | CL A | 584404107 | 1462 | 38300 | SH | DEFINED | 6 |
| MEDIACOM COMMUNICATIONS CORP | CL A | 58446K105 | 8216 | 1009280 | SH | DEFINED | 6 |
| MEDICAL ACTION INDS INC | COM | 58449L100 | 4500 | 188275 | SH | DEFINED | 3 |
| MEDICINES CO | COM | 584688105 | 12 | 480 | SH | DEFINED | 4 |
| MEDICINES CO | COM | 584688105 | 11430 | 455746 | SH | DEFINED | 3 |
| MEDICIS PHARMACEUTICAL CORP | CL A NEW | 584690309 | 1 | 25 | SH | DEFINED | 18 |
| MEDICIS PHARMACEUTICAL CORP | CL A NEW | 584690309 | 7277 | 236125 | SH | DEFINED | 3 |
| MEDICIS PHARMACEUTICAL CORP | CL A NEW | 584690309 | 174298 | 5655365 | SH | DEFINED | 8 |
| MEDIMMUNE INC | COM | 584699102 | 1995 | 54827 | SH | DEFINED | 17 |
| MEDIMMUNE INC | COM | 584699102 | 49359 | 1356389 | SH | DEFINED | 18 |
| MEDIMMUNE INC | COM | 584699102 | 106 | 2900 | SH | DEFINED | 11 |
| MEDIMMUNE INC | COM | 584699102 | 2 | 45 | SH | DEFINED | 21 |
| MEDIMMUNE INC | COM | 584699102 | 571 | 15694 | SH | DEFINED | 20 |
| MEDIMMUNE INC | COM | 584699102 | 30384 | 834959 | SH | DEFINED | 3 |
| MEDIMMUNE INC | COM | 584699102 | 18283 | 502428 | SH | DEFINED | 2 |
| MEDIMMUNE INC | NOTE 1.625% 7/1 | 584699AJ1 | 7251 | 5800000 | PRN | DEFINED | 18 |
| MEDIS TECHNOLOGIES LTD | COM | 58500P107 | 423 | 25000 | SH | DEFINED | 18 |
| MEDTRONIC INC | COM | 585055106 | 1071 | 21834 | SH | DEFINED | 11 |
| MEDTRONIC INC | COM | 585055106 | 3099 | 63175 | SH | DEFINED | 20 |
| MEDTRONIC INC | COM | 585055106 | 9174 | 186994 | SH | DEFINED | 17 |
| MEDTRONIC INC | COM | 585055106 | 25673 | 523299 | SH | DEFINED | 2 |
| MEDTRONIC INC | COM | 585055106 | 15503 | 316011 | SH | DEFINED | 3 |
| MEDTRONIC INC | COM | 585055106 | 21 | 425 | SH | DEFINED | 4 |
| MEDTRONIC INC | COM | 585055106 | 18540 | 377917 | SH | DEFINED | 1 |
| MEDTRONIC INC | COM | 585055106 | 221 | 4500 | SH | DEFINED | 23 |
| MEDTRONIC INC | COM | 585055106 | 2020 | 41170 | SH | DEFINED | 5 |
| MEDTRONIC INC | NOTE 1.500% 4/1 | 585055AL0 | 1150 | 1125000 | PRN | DEFINED | 18 |
| MEDTRONIC INC | COM | 585055106 | 161784 | 3297680 | SH | DEFINED | 18 |
| MELCO PBL ENTMNT LTD | ADR | 585464100 | 8252 | 511300 | SH | DEFINED | 18 |
| MELCO PBL ENTMNT LTD | ADR | 585464100 | 27 | 1660 | SH | DEFINED | 5 |
| MELLON FINL CORP | COM | 58551A108 | 39 | 900 | SH | DEFINED | 4 |
| MELLON FINL CORP | COM | 58551A108 | 377 | 8750 | SH | DEFINED | 6 |
| MELLON FINL CORP | COM | 58551A108 | 3041 | 70500 | SH | DEFINED | 3 |
| MELLON FINL CORP | COM | 58551A108 | 10756 | 249337 | SH | DEFINED | 2 |
| MELLON FINL CORP | COM | 58551A108 | 9451 | 219089 | SH | DEFINED | 17 |
| MELLON FINL CORP | COM | 58551A108 | 591 | 13704 | SH | DEFINED | 18 |
| MELLON FINL CORP | COM | 58551A108 | 119 | 2755 | SH | DEFINED | 11 |
| MELLON FINL CORP | COM | 58551A108 | 440 | 10200 | SH | DEFINED | 1 |
| MEMC ELECTR MATLS INC | COM | 552715104 | 218 | 3600 | SH | DEFINED | 20 |
| MEMC ELECTR MATLS INC | COM | 552715104 | 6759 | 111575 | SH | DEFINED | 1 |
| MEMC ELECTR MATLS INC | COM | 552715104 | 36 | 590 | SH | DEFINED | 4 |
| MEMC ELECTR MATLS INC | COM | 552715104 | 88 | 1452 | SH | DEFINED | 5 |
| MEMC ELECTR MATLS INC | COM | 552715104 | 442 | 7300 | SH | DEFINED | 3 |
| MEMC ELECTR MATLS INC | COM | 552715104 | 36224 | 597945 | SH | DEFINED | 18 |
| MEMC ELECTR MATLS INC | COM | 552715104 | 37 | 612 | SH | DEFINED | 2 |
| MENS WEARHOUSE INC | COM | 587118100 | 32053 | 681250 | SH | DEFINED | 18 |
| MENS WEARHOUSE INC | COM | 587118100 | 45686 | 971017 | SH | DEFINED | 3 |
| MENTOR CORP MINN | COM | 587188103 | 12637 | 274720 | SH | DEFINED | 3 |
| MENTOR CORP MINN | COM | 587188103 | 1628 | 35400 | SH | DEFINED | 23 |
| MENTOR CORP MINN | COM | 587188103 | 116 | 2520 | SH | DEFINED | 18 |
| MENTOR GRAPHICS CORP | COM | 587200106 | 33 | 2000 | SH | DEFINED | 11 |
| MENTOR GRAPHICS CORP | COM | 587200106 | 81 | 4975 | SH | DEFINED | 5 |
| MERCANTILE BANK CORP | COM | 587376104 | 900 | 27700 | SH | DEFINED | 6 |
| MERCER INTL INC | COM | 588056101 | 5861 | 490076 | SH | DEFINED | 3 |
| MERCER INTL INC | COM | 588056101 | 151 | 12600 | SH | DEFINED | 17 |

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| MERCHANTS BANCSHARES | COM | 588448100 | 1450 | 63350 | SH | DEFINED | 6 |
| MERCHANTS GROUP INC | COM | 588539106 | 1318 | 40000 | SH | DEFINED | 1 |
| MERCHANTS GROUP INC | COM | 588539106 | 132 | 4000 | SH | DEFINED | 18 |
| MERCK & CO INC | COM | 589331107 | 19147 | 433476 | SH | DEFINED | 17 |
| MERCK & CO INC | COM | 589331107 | 36939 | 836293 | SH | DEFINED | 18 |
| MERCK & CO INC | COM | 589331107 | 374 | 8473 | SH | DEFINED | 11 |
| MERCK & CO INC | COM | 589331107 | 3 | 75 | SH | DEFINED | 21 |
| MERCK & CO INC | COM | 589331107 | 3341 | 75642 | SH | DEFINED | 1 |
| MERCK & CO INC | COM | 589331107 | 142 | 3223 | SH | DEFINED | 4 |
| MERCK & CO INC | COM | 589331107 | 3627 | 82116 | SH | DEFINED | 5 |
| MERCK & CO INC | COM | 589331107 | 35584 | 805542 | SH | DEFINED | 6 |
| MERCK & CO INC | COM | 589331107 | 34492 | 780885 | SH | DEFINED | 3 |
| MERCK & CO INC | COM | 589331107 | 2569 | 58169 | SH | DEFINED | 2 |
| MERCURY GENL CORP NEW | COM | 589400100 | 26 | 500 | SH | DEFINED | 5 |
| MERCURY GENL CORP NEW | COM | 589400100 | 24334 | 458790 | SH | DEFINED | 6 |
| MEREDITH CORP | COM | 589433101 | 17 | 290 | SH | DEFINED | 11 |
| MEREDITH CORP | COM | 589433101 | 50 | 865 | SH | DEFINED | 20 |
| MEREDITH CORP | COM | 589433101 | 65 | 1136 | SH | DEFINED | 21 |
| MEREDITH CORP | COM | 589433101 | 16899 | 294458 | SH | DEFINED | 3 |
| MEREDITH CORP | COM | 589433101 | 1 | 20 | SH | DEFINED | 6 |
| MEREDITH CORP | COM | 589433101 | 33 | 575 | SH | DEFINED | 5 |
| MEREDITH CORP | COM | 589433101 | 23642 | 411955 | SH | DEFINED | 18 |
| MERIDIAN BIOSCIENCE INC | COM | 589584101 | 1090 | 39259 | SH | DEFINED | 2 |
| MERIDIAN GOLD INC | COM | 589975101 | 5042 | 197494 | SH | DEFINED | 18 |
| MERIDIAN GOLD INC | COM | 589975101 | 6 | 220 | SH | DEFINED | 21 |
| MERIDIAN RESOURCE CORP | COM | 58977Q109 | 3112 | 1291430 | SH | DEFINED | 6 |
| MERITAGE HOMES CORP | COM | 59001A102 | 4 | 121 | SH | DEFINED | 2 |
| MERITAGE HOMES CORP | COM | 59001A102 | 38544 | 1200000 | SH | DEFINED | 13 |
| MERITAGE HOMES CORP | COM | 59001A102 | 70629 | 2198925 | SH | DEFINED | 8 |
| MERITAGE HOMES CORP | COM | 59001A102 | 8 | 260 | SH | DEFINED | 4 |
| MERIX CORP | COM | 590049102 | 392 | 47650 | SH | DEFINED | 3 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 2498 | 30593 | SH | DEFINED | 5 |
| MERRILL LYNCH & CO INC | NOTE 3/1 | 590188W46 | 20060 | 16525000 | PRN | DEFINED | 18 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 32513 | 398100 | SH | DEFINED | 20 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 52092 | 637831 | SH | DEFINED | 21 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 33 | 410 | SH | DEFINED | 16 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 2124567 | 26014040 | SH | DEFINED | 18 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 3516 | 43050 | SH | DEFINED | 11 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 5717 | 70000 | SH | DEFINED | 8 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 322 | 3941 | SH | DEFINED | 1 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 161 | 1968 | SH | DEFINED | 4 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 9013 | 110361 | SH | DEFINED | 17 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 348 | 4266 | SH | DEFINED | 2 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 44308 | 542529 | SH | DEFINED | 3 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 433 | 5300 | SH | DEFINED | 23 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 7759 | 95000 | SH | DEFINED | 7 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 94043 | 1151498 | SH | DEFINED | 6 |
| MESA AIR GROUP INC | COM | 590479101 | 49 | 6500 | SH | DEFINED | 2 |
| MESA AIR GROUP INC | COM | 590479101 | 4315 | 573070 | SH | DEFINED | 6 |
| METABOLIX INC | COM | 591018809 | 17 | 1000 | SH | DEFINED | 5 |
| METAL MGMT INC | COM NEW | 591097209 | 795 | 17200 | SH | DEFINED | 3 |
| METALICO INC | COM | 591176102 | 296 | 62800 | SH | DEFINED | 6 |
| METHANEX CORP | COM | 59151K108 | 6916 | 309696 | SH | DEFINED | 3 |
| METLIFE INC | COM | 59156R108 | 73 | 1152 | SH | DEFINED | 2 |
| METLIFE INC | COM | 59156R108 | 1852 | 29333 | SH | DEFINED | 5 |
| METLIFE INC | COM | 59156R108 | 28740 | 455102 | SH | DEFINED | 3 |
| METLIFE INC | COM | 59156R108 | 2210 | 35000 | SH | DEFINED | 1 |
| METLIFE INC | COM | 59156R108 | 130 | 2055 | SH | DEFINED | 4 |
| METLIFE INC | COM | 59156R108 | 2060 | 32619 | SH | DEFINED | 18 |
| METLIFE INC | COM | 59156R108 | 403 | 6388 | SH | DEFINED | 11 |
| METLIFE INC | COM | 59156R108 | 4671 | 73960 | SH | DEFINED | 22 |
| METLIFE INC | COM | 59156R108 | 741 | 11733 | SH | DEFINED | 16 |

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| METLIFE INC | COM | 59156R108 | 80709 | 1278047 | SH | DEFINED | 6 |
| METLIFE INC | COM | 59156R108 | 603 | 9552 | SH | DEFINED | 17 |
| METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 13 | 150 | SH | DEFINED | 2 |
| METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 56523 | 631050 | SH | DEFINED | 18 |
| METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 167 | 1865 | SH | DEFINED | 21 |
| MEXCO ENERGY CORP | COM | 592770101 | 18 | 3400 | SH | DEFINED | 6 |
| MGE ENERGY INC | COM | 55277P104 | 8 | 225 | SH | DEFINED | 17 |
| MGE ENERGY INC | COM | 55277P104 | 3311 | 93370 | SH | DEFINED | 18 |
| MGI PHARMA INC | COM | 552880106 | 2 | 75 | SH | DEFINED | 21 |
| MGI PHARMA INC | COM | 552880106 | 185 | 8235 | SH | DEFINED | 20 |
| MGI PHARMA INC | COM | 552880106 | 13 | 570 | SH | DEFINED | 4 |
| MGI PHARMA INC | COM | 552880106 | 20413 | 908471 | SH | DEFINED | 18 |
| MGIC INVT CORP WIS | COM | 552848103 | 6 | 95 | SH | DEFINED | 17 |
| MGIC INVT CORP WIS | COM | 552848103 | 1749 | 29684 | SH | DEFINED | 3 |
| MGIC INVT CORP WIS | COM | 552848103 | 14 | 246 | SH | DEFINED | 2 |
| MGIC INVT CORP WIS | COM | 552848103 | 313 | 5310 | SH | DEFINED | 6 |
| MGIC INVT CORP WIS | COM | 552848103 | 4033 | 68454 | SH | DEFINED | 20 |
| MGIC INVT CORP WIS | COM | 552848103 | 291131 | 4941129 | SH | DEFINED | 18 |
| MGIC INVT CORP WIS | COM | 552848103 | 14786 | 250954 | SH | DEFINED | 21 |
| MGM MIRAGE | COM | 552953101 | 26 | 378 | SH | DEFINED | 2 |
| MGM MIRAGE | COM | 552953101 | 83 | 1200 | SH | DEFINED | 18 |
| MGM MIRAGE | COM | 552953101 | 1188 | 17084 | SH | DEFINED | 5 |
| MGP INGREDIENTS INC | COM | 55302G103 | 3475 | 170592 | SH | DEFINED | 3 |
| MI DEVS INC | CL A SUB VTG | 55304X104 | 28 | 751 | SH | DEFINED | 18 |
| MI DEVS INC | CL A SUB VTG | 55304X104 | 1769 | 47300 | SH | DEFINED | 3 |
| MICREL INC | COM | 594793101 | 7060 | 640630 | SH | DEFINED | 3 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 8558 | 240875 | SH | DEFINED | 1 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 18 | 500 | SH | DEFINED | 2 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 12 | 325 | SH | DEFINED | 18 |
| MICROMET INC | COM | 59509C105 | 1757 | 650825 | SH | DEFINED | 18 |
| MICROMET INC | COM | 59509C105 | 36 | 13241 | SH | DEFINED | 20 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 588606 | 48725643 | SH | DEFINED | 18 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 1186 | 98200 | SH | DEFINED | 22 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 8247 | 682700 | SH | DEFINED | 20 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 60168 | 4980830 | SH | DEFINED | 21 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 570 | 47220 | SH | DEFINED | 6 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 55682 | 4609410 | SH | DEFINED | 8 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 171 | 14190 | SH | DEFINED | 4 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 1000 | 82800 | SH | DEFINED | 23 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 20962 | 1735258 | SH | DEFINED | 3 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 1 | 110 | SH | DEFINED | 2 |
| MICRONETICS INC DEL | COM | 595125105 | 79 | 9923 | SH | DEFINED | 6 |
| MICROS SYS INC | COM | 594901100 | 48 | 880 | SH | DEFINED | 5 |
| MICROS SYS INC | COM | 594901100 | 4308 | 79800 | SH | DEFINED | 3 |
| MICROSEMI CORP | COM | 595137100 | 6 | 295 | SH | DEFINED | 2 |
| MICROSOFT CORP | COM | 594918104 | 4290 | 153930 | SH | DEFINED | 22 |
| MICROSOFT CORP | COM | 594918104 | 17268 | 619582 | SH | DEFINED | 4 |
| MICROSOFT CORP | COM | 594918104 | 21132 | 758249 | SH | DEFINED | 1 |
| MICROSOFT CORP | COM | 594918104 | 6246 | 224100 | SH | DEFINED | 23 |
| MICROSOFT CORP | COM | 594918104 | 19293 | 698410 | SH | DEFINED | 6 |
| MICROSOFT CORP | COM | 594918104 | 11287 | 405000 | SH | DEFINED | 8 |
| MICROSOFT CORP | COM | 594918104 | 3111 | 111612 | SH | DEFINED | 11 |
| MICROSOFT CORP | COM | 594918104 | 1906258 | 68398195 | SH | DEFINED | 18 |
| MICROSOFT CORP | COM | 594918104 | 32184 | 1154796 | SH | DEFINED | 2 |
| MICROSOFT CORP | COM | 594918104 | 5152 | 184860 | SH | DEFINED | 5 |
| MICROSOFT CORP | COM | 594918104 | 9058 | 325000 | SH | DEFINED | 7 |
| MICROSOFT CORP | COM | 594918104 | 69341 | 2488011 | SH | DEFINED | 21 |
| MICROSOFT CORP | COM | 594918104 | 68 | 2425 | SH | DEFINED | 16 |
| MICROSOFT CORP | COM | 594918104 | 56276 | 2019229 | SH | DEFINED | 17 |
| MICROSOFT CORP | COM | 594918104 | 13693 | 491331 | SH | DEFINED | 20 |
| MICROSOFT CORP | COM | 594918104 | 110766 | 3974385 | SH | DEFINED | 3 |
| MICROSTRATEGY INC | CL A NEW | 594972408 | 10 | 80 | SH | DEFINED | 4 |

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| MICROSTRATEGY INC | CL A NEW | 594972408 | 69 | 543 | SH | DEFINED | 2 |
| MICROSTRATEGY INC | CL A NEW | 594972408 | 21579 | 170737 | SH | DEFINED | 3 |
| MID-AMER APT CMNTYS INC | COM | 59522J103 | 8 | 140 | SH | DEFINED | 21 |
| MID-AMER APT CMNTYS INC | COM | 59522J103 | 8177 | 145351 | SH | DEFINED | 18 |
| MID-AMER APT CMNTYS INC | COM | 59522J103 | 3 | 54 | SH | DEFINED | 17 |
| MIDAS GROUP INC | COM | 595626102 | 11873 | 550440 | SH | DEFINED | 6 |
| MIDAS GROUP INC | COM | 595626102 | 28 | 1300 | SH | DEFINED | 3 |
| MIDCAP SPDR TR | UNIT SER 1 | 595635103 | 54 | 350 | SH | DEFINED | 18 |
| MIDCAP SPDR TR | UNIT SER 1 | 595635103 | 309 | 2000 | SH | DEFINED | 5 |
| MIDLAND CO | COM | 597486109 | 6488 | 152953 | SH | DEFINED | 18 |
| MIDLAND CO | COM | 597486109 | 11442 | 269736 | SH | DEFINED | 6 |
| MIDWEST AIR GROUP INC | COM | 597911106 | 1737 | 128560 | SH | DEFINED | 3 |
| MIDWEST BANC HOLDINGS INC | COM | 598251106 | 9923 | 560290 | SH | DEFINED | 18 |
| MIDWEST BANC HOLDINGS INC | COM | 598251106 | 7 | 400 | SH | DEFINED | 21 |
| MILACRON INC | COM | 598709103 | 15 | 22401 | SH | DEFINED | 2 |
| MILLEA HOLDINGS INC | ADR | 60032R106 | 13994 | 411662 | SH | DEFINED | 6 |
| MILLEA HOLDINGS INC | ADR | 60032R106 | 3134 | 84779 | SH | DEFINED | 17 |
| MILLEA HOLDINGS INC | ADR | 60032R106 | 2770 | 74936 | SH | DEFINED | 18 |
| MILLENNIUM PHARMACEUTICALS I | COM | 599902103 | 364104 | 32051421 | SH | DEFINED | 18 |
| MILLENNIUM PHARMACEUTICALS I | COM | 599902103 | 2760 | 242976 | SH | DEFINED | 20 |
| MILLENNIUM PHARMACEUTICALS I | COM | 599902103 | 52694 | 4638546 | SH | DEFINED | 21 |
| MILLENNIUM PHARMACEUTICALS I | COM | 599902103 | 124 | 10935 | SH | DEFINED | 4 |
| MILLENNIUM PHARMACEUTICALS I | COM | 599902103 | 64 | 5620 | SH | DEFINED | 6 |
| MILLENNIUM PHARMACEUTICALS I | COM | 599902103 | 37 | 3300 | SH | DEFINED | 2 |
| MILLER HERMAN INC | COM | 600544100 | 151 | 4500 | SH | DEFINED | 17 |
| MILLER HERMAN INC | COM | 600544100 | 20981 | 626500 | SH | DEFINED | 18 |
| MILLER HERMAN INC | COM | 600544100 | 40478 | 1208668 | SH | DEFINED | 3 |
| MILLER HERMAN INC | COM | 600544100 | 80 | 2400 | SH | DEFINED | 2 |
| MILLER INDS INC TENN | COM NEW | 600551204 | 44 | 2000 | SH | DEFINED | 2 |
| MILLICOM INTL CELLULAR S A | SHS NEW | L6388F110 | 10150 | 129535 | SH | DEFINED | 3 |
| MILLIPORE CORP | COM | 601073109 | 130 | 1800 | SH | DEFINED | 11 |
| MILLIPORE CORP | COM | 601073109 | 23804 | 328470 | SH | DEFINED | 1 |
| MILLIPORE CORP | COM | 601073109 | 2878 | 39719 | SH | DEFINED | 23 |
| MILLIPORE CORP | COM | 601073109 | 24 | 330 | SH | DEFINED | 5 |
| MILLIPORE CORP | COM | 601073109 | 145 | 2000 | SH | DEFINED | 17 |
| MILLIPORE CORP | COM | 601073109 | 6882 | 94958 | SH | DEFINED | 3 |
| MILLS CORP | COM | 601148109 | 21 | 825 | SH | DEFINED | 18 |
| MINDRAY MEDICAL INTL LTD | SPON ADR | 602675100 | 66 | 2770 | SH | DEFINED | 5 |
| MINE SAFETY APPLIANCES CO | COM | 602720104 | 84 | 2000 | SH | DEFINED | 5 |
| MINERALS TECHNOLOGIES INC | COM | 603158106 | 12834 | 206460 | SH | DEFINED | 18 |
| MIPS TECHNOLOGIES INC | COM | 604567107 | 3 | 389 | SH | DEFINED | 18 |
| MIRANT CORP NEW | COM | 60467R100 | 0 | 10 | SH | DEFINED | 6 |
| MIRANT CORP NEW | COM | 60467R100 | 1 | 13 | SH | DEFINED | 17 |
| MIRANT CORP NEW | COM | 60467R100 | 1970 | 48700 | SH | DEFINED | 3 |
| MITSUBISHI UFJ FINL GROUP IN | SPONSORED ADR | 606822104 | 133 | 11777 | SH | DEFINED | 21 |
| MITSUBISHI UFJ FINL GROUP IN | SPONSORED ADR | 606822104 | 127 | 11290 | SH | DEFINED | 2 |
| MITSUBISHI UFJ FINL GROUP IN | SPONSORED ADR | 606822104 | 2802 | 248820 | SH | DEFINED | 17 |
| MITSUBISHI UFJ FINL GROUP IN | SPONSORED ADR | 606822104 | 14987 | 1420347 | SH | DEFINED | 6 |
| MITSUBISHI UFJ FINL GROUP IN | SPONSORED ADR | 606822104 | 37162 | 3300378 | SH | DEFINED | 18 |
| mitsui & co ltd | ADR | 606827202 | 36 | 95 | SH | DEFINED | 18 |
| MITY ENTERPRISES INC | COM | 606850105 | 714 | 37580 | SH | DEFINED | 6 |
| MKS INSTRUMENT INC | COM | 55306N104 | 14345 | 562108 | SH | DEFINED | 3 |
| MKS INSTRUMENT INC | COM | 55306N104 | 17549 | 687640 | SH | DEFINED | 6 |
| MKS INSTRUMENT INC | COM | 55306N104 | 12 | 470 | SH | DEFINED | 4 |
| MOBILE TELESYSTEMS OJSC | SPONSORED ADR | 607409109 | 89788 | 1604500 | SH | DEFINED | 22 |
| MOBILE TELESYSTEMS OJSC | SPONSORED ADR | 607409109 | 236 | 4219 | SH | DEFINED | 16 |
| MODINE MFG CO | COM | 607828100 | 17549 | 766346 | SH | DEFINED | 6 |
| MOHAWK INDS INC | COM | 608190104 | 2099 | 25585 | SH | DEFINED | 3 |
| MOHAWK INDS INC | COM | 608190104 | 112 | 1370 | SH | DEFINED | 6 |
| MOHAWK INDS INC | COM | 608190104 | 1 | 15 | SH | DEFINED | 21 |
| MOHAWK INDS INC | COM | 608190104 | 22402 | 273032 | SH | DEFINED | 18 |
| MOHAWK INDS INC | COM | 608190104 | 210 | 2560 | SH | DEFINED | 20 |

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| MOLDFLOW CORP | COM | 608507109 | 9 | 600 | SH | DEFINED | 5 |
| MOLEX INC | CL A | 608554200 | 37 | 1500 | SH | DEFINED | 1 |
| MOLEX INC | CL A | 608554200 | 171 | 6887 | SH | DEFINED | 2 |
| MOLEX INC | CL A | 608554200 | 24 | 953 | SH | DEFINED | 18 |
| MOLEX INC | COM | 608554101 | 13 | 451 | SH | DEFINED | 18 |
| MOLEX INC | COM | 608554101 | 31 | 1100 | SH | DEFINED | 2 |
| MOLEX INC | COM | 608554101 | 1579 | 55987 | SH | DEFINED | 3 |
| MOLINA HEALTHCARE INC | COM | 60855R100 | 5768 | 188557 | SH | DEFINED | 3 |
| MOLSON COORS BREWING CO | CL B | 60871R209 | 21 | 220 | SH | DEFINED | 6 |
| MOLSON COORS BREWING CO | CL B | 60871R209 | 60963 | 644290 | SH | DEFINED | 3 |
| MOLSON COORS BREWING CO | CL B | 60871R209 | 51 | 535 | SH | DEFINED | 18 |
| MOLSON COORS BREWING CO | CL B | 60871R209 | 40 | 425 | SH | DEFINED | 5 |
| MOLSON COORS BREWING CO | CL B | 60871R209 | 1121 | 11845 | SH | DEFINED | 17 |
| MOLSON COORS BREWING CO | CL B | 60871R209 | 4 | 45 | SH | DEFINED | 21 |
| MONARCH CASINO & RESORT INC | COM | 609027107 | 3934 | 151310 | SH | DEFINED | 3 |
| MONEYGRAM INTL INC | COM | 60935Y109 | 56 | 2000 | SH | DEFINED | 17 |
| MONEYGRAM INTL INC | COM | 60935Y109 | 355 | 12800 | SH | DEFINED | 3 |
| MONSANTO CO NEW | COM | 61166W101 | 206 | 3748 | SH | DEFINED | 11 |
| MONSANTO CO NEW | COM | 61166W101 | 1126 | 20496 | SH | DEFINED | 18 |
| MONSANTO CO NEW | COM | 61166W101 | 1333 | 24260 | SH | DEFINED | 1 |
| MONSANTO CO NEW | COM | 61166W101 | 926 | 16852 | SH | DEFINED | 5 |
| MONSANTO CO NEW | COM | 61166W101 | 127 | 2305 | SH | DEFINED | 2 |
| MONSANTO CO NEW | COM | 61166W101 | 4907 | 89284 | SH | DEFINED | 3 |
| MONSANTO CO NEW | COM | 61166W101 | 8136 | 148043 | SH | DEFINED | 17 |
| MONSTER WORLDWIDE INC | COM | 611742107 | 73 | 1545 | SH | DEFINED | 5 |
| MONSTER WORLDWIDE INC | COM | 611742107 | 1000 | 21106 | SH | DEFINED | 3 |
| MONTPELIER RE HOLDINGS LTD | SHS | G62185106 | 99593 | 5743550 | SH | DEFINED | 8 |
| MONTPELIER RE HOLDINGS LTD | SHS | G62185106 | 36 | 2100 | SH | DEFINED | 4 |
| MOODYS CORP | COM | 615369105 | 323 | 5204 | SH | DEFINED | 2 |
| MOODYS CORP | COM | 615369105 | 402 | 6475 | SH | DEFINED | 11 |
| MOODYS CORP | COM | 615369105 | 81 | 1306 | SH | DEFINED | 18 |
| MOODYS CORP | COM | 615369105 | 2391 | 38529 | SH | DEFINED | 3 |
| MOODYS CORP | COM | 615369105 | 37 | 590 | SH | DEFINED | 4 |
| MOODYS CORP | COM | 615369105 | 3812 | 61432 | SH | DEFINED | 17 |
| MOODYS CORP | COM | 615369105 | 112 | 1800 | SH | DEFINED | 5 |
| MOOG INC | CL A | 615394202 | 42 | 1000 | SH | DEFINED | 5 |
| MOOG INC | CL A | 615394202 | 213 | 5107 | SH | DEFINED | 17 |
| MOOG INC | CL A | 615394202 | 703 | 16874 | SH | DEFINED | 18 |
| MORGAN STANLEY | COM NEW | 617446448 | 14692 | 186544 | SH | DEFINED | 21 |
| MORGAN STANLEY | COM NEW | 617446448 | 291 | 3700 | SH | DEFINED | 23 |
| MORGAN STANLEY | COM NEW | 617446448 | 806 | 10236 | SH | DEFINED | 1 |
| MORGAN STANLEY | COM NEW | 617446448 | 78 | 990 | SH | DEFINED | 4 |
| MORGAN STANLEY | COM NEW | 617446448 | 810 | 10284 | SH | DEFINED | 5 |
| MORGAN STANLEY | COM NEW | 617446448 | 40554 | 514900 | SH | DEFINED | 3 |
| MORGAN STANLEY | COM NEW | 617446448 | 416 | 5277 | SH | DEFINED | 2 |
| MORGAN STANLEY | COM NEW | 617446448 | 1452 | 18437 | SH | DEFINED | 17 |
| MORGAN STANLEY | COM NEW | 617446448 | 5513 | 70000 | SH | DEFINED | 8 |
| MORGAN STANLEY | COM NEW | 617446448 | 2708 | 34380 | SH | DEFINED | 11 |
| MORGAN STANLEY | COM NEW | 617446448 | 4132 | 52460 | SH | DEFINED | 20 |
| MORGAN STANLEY | COM NEW | 617446448 | 11814 | 150000 | SH | DEFINED | 7 |
| MORGAN STANLEY | COM NEW | 617446448 | 136696 | 1740440 | SH | DEFINED | 6 |
| MORGAN STANLEY | COM NEW | 617446448 | 209028 | 2653989 | SH | DEFINED | 18 |
| MORGAN STANLEY ASIA PAC FD I | COM | 61744U106 | 305 | 16000 | SH | DEFINED | 18 |
| MORGAN STANLEY INDIA INVS FD | COM | 61745C105 | 97 | 2250 | SH | DEFINED | 18 |
| MOSAIC CO | COM | 61945A107 | 6943 | 260419 | SH | DEFINED | 3 |
| MOSAIC CO | COM | 61945A107 | 11 | 400 | SH | DEFINED | 17 |
| MOSAIC CO | COM | 61945A107 | 1141 | 42800 | SH | DEFINED | 11 |
| MOSAIC CO | COM | 61945A107 | 3 | 119 | SH | DEFINED | 2 |
| MOTHERS WK INC | COM | 619903107 | 1118 | 33740 | SH | DEFINED | 3 |
| MOTOROLA INC | COM | 620076109 | 410 | 23187 | SH | DEFINED | 2 |
| MOTOROLA INC | COM | 620076109 | 273 | 15440 | SH | DEFINED | 6 |
| MOTOROLA INC | COM | 620076109 | 2862 | 161986 | SH | DEFINED | 17 |

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| MOTOROLA INC | COM | 620076109 | 438 | 24800 | SH | DEFINED | 16 |
| MOTOROLA INC | COM | 620076109 | 17092 | 967274 | SH | DEFINED | 20 |
| MOTOROLA INC | COM | 620076109 | 16388 | 927451 | SH | DEFINED | 21 |
| MOTOROLA INC | COM | 620076109 | 924520 | 52321436 | SH | DEFINED | 18 |
| MOTOROLA INC | COM | 620076109 | 175801 | 9949125 | SH | DEFINED | 8 |
| MOTOROLA INC | COM | 620076109 | 104 | 5875 | SH | DEFINED | 11 |
| MOTOROLA INC | COM | 620076109 | 253 | 14335 | SH | DEFINED | 5 |
| MOTOROLA INC | COM | 620076109 | 10 | 590 | SH | DEFINED | 4 |
| MOTOROLA INC | COM | 620076109 | 307 | 17400 | SH | DEFINED | 23 |
| MOTOROLA INC | COM | 620076109 | 18479 | 1045771 | SH | DEFINED | 3 |
| MOVADO GROUP INC | COM | 624580106 | 4381 | 148770 | SH | DEFINED | 3 |
| MOVE INC COM | COM | 62458M108 | 4 | 700 | SH | DEFINED | 18 |
| MPS GROUP INC | COM | 553409103 | 27765 | 1962206 | SH | DEFINED | 3 |
| MSC INDL DIRECT INC | CL A | 553530106 | 32549 | 697280 | SH | DEFINED | 18 |
| MSC INDL DIRECT INC | CL A | 553530106 | 84 | 1800 | SH | DEFINED | 17 |
| MSC INDL DIRECT INC | CL A | 553530106 | 20766 | 444855 | SH | DEFINED | 3 |
| MTI TECHNOLOGY CORP | COM | 553903105 | 2 | 2925 | SH | DEFINED | 5 |
| MTS SYS CORP | COM | 553777103 | 536 | 13800 | SH | DEFINED | 17 |
| MUELLER INDS INC | COM | 624756102 | 85424 | 2837999 | SH | DEFINED | 18 |
| MUELLER INDS INC | COM | 624756102 | 14 | 480 | SH | DEFINED | 21 |
| MUELLER INDS INC | COM | 624756102 | 1687 | 56030 | SH | DEFINED | 3 |
| MUELLER INDS INC | COM | 624756102 | 14 | 460 | SH | DEFINED | 17 |
| MUELLER INDS INC | COM | 624756102 | 15655 | 520110 | SH | DEFINED | 6 |
| MUELLER WTR PRODS INC | COM SER B | 624758207 | 17265 | 1289398 | SH | DEFINED | 6 |
| MUELLER WTR PRODS INC | COM SER A | 624758108 | 653 | 47260 | SH | DEFINED | 3 |
| MULTI COLOR CORP | COM | 625383104 | 11 | 300 | SH | DEFINED | 2 |
| MULTI FINELINE ELECTRONIX IN | COM | 62541B101 | 4137 | 269500 | SH | DEFINED | 6 |
| MUNICIPAL MTG & EQUITY L L C | GROWTH SHS | 62624B101 | 57 | 2000 | SH | DEFINED | 17 |
| MUNICIPAL MTG & EQUITY L L C | GROWTH SHS | 62624B101 | 57 | 2000 | SH | DEFINED | 18 |
| MUNICIPAL MTG & EQUITY L L C | GROWTH SHS | 62624B101 | 9 | 300 | SH | DEFINED | 11 |
| MURPHY OIL CORP | COM | 626717102 | 16031 | 300200 | SH | DEFINED | 6 |
| MURPHY OIL CORP | COM | 626717102 | 53 | 996 | SH | DEFINED | 11 |
| MURPHY OIL CORP | COM | 626717102 | 139177 | 2606303 | SH | DEFINED | 18 |
| MURPHY OIL CORP | COM | 626717102 | 1210 | 22652 | SH | DEFINED | 20 |
| MURPHY OIL CORP | COM | 626717102 | 3165 | 59278 | SH | DEFINED | 3 |
| MURPHY OIL CORP | COM | 626717102 | 6034 | 113000 | SH | DEFINED | 1 |
| MURPHY OIL CORP | COM | 626717102 | 6755 | 126491 | SH | DEFINED | 21 |
| MURPHY OIL CORP | COM | 626717102 | 5 | 100 | SH | DEFINED | 2 |
| MUTUALFIRST FINL INC | COM | 62845B104 | 33 | 1700 | SH | DEFINED | 5 |
| MWI VETERINARY SUPPLY INC | COM | 55402X105 | 43 | 1290 | SH | DEFINED | 5 |
| MYERS INDS INC | COM | 628464109 | 7742 | 414437 | SH | DEFINED | 3 |
| MYLAN LABS INC | COM | 628530107 | 46681 | 2208202 | SH | DEFINED | 3 |
| MYLAN LABS INC | COM | 628530107 | 24 | 1125 | SH | DEFINED | 11 |
| MYLAN LABS INC | COM | 628530107 | 341 | 16124 | SH | DEFINED | 18 |
| MYLAN LABS INC | COM | 628530107 | 1002 | 47400 | SH | DEFINED | 16 |
| MYLAN LABS INC | COM | 628530107 | 73 | 3453 | SH | DEFINED | 5 |
| MYLAN LABS INC | COM | 628530107 | 41 | 1937 | SH | DEFINED | 2 |
| MYLAN LABS INC | COM | 628530107 | 2313 | 109400 | SH | DEFINED | 22 |
| MYLAN LABS INC | COM | 628530107 | 51 | 2400 | SH | DEFINED | 17 |
| MYRIAD GENETICS INC | COM | 62855J104 | 31 | 900 | SH | DEFINED | 2 |
| NABI BIOPHARMACEUTICALS | COM | 629519109 | 117 | 22100 | SH | DEFINED | 20 |
| NABI BIOPHARMACEUTICALS | COM | 629519109 | 5121 | 964400 | SH | DEFINED | 18 |
| NABI BIOPHARMACEUTICALS | COM | 629519109 | 19 | 3670 | SH | DEFINED | 3 |
| NABORS INDUSTRIES LTD | SHS | G6359F103 | 81670 | 2752612 | SH | DEFINED | 18 |
| NABORS INDUSTRIES LTD | SHS | G6359F103 | 495 | 16680 | SH | DEFINED | 11 |
| NABORS INDUSTRIES LTD | SHS | G6359F103 | 479 | 16149 | SH | DEFINED | 20 |
| NABORS INDUSTRIES LTD | SHS | G6359F103 | 193 | 6518 | SH | DEFINED | 5 |
| NABORS INDUSTRIES LTD | SHS | G6359F103 | 1356 | 45692 | SH | DEFINED | 3 |
| NABORS INDUSTRIES LTD | SHS | G6359F103 | 15958 | 537843 | SH | DEFINED | 2 |
| NABORS INDUSTRIES LTD | SHS | G6359F103 | 101 | 3420 | SH | DEFINED | 17 |
| NACCO INDS INC | CL A | 629579103 | 69 | 500 | SH | DEFINED | 2 |
| NACCO INDS INC | CL A | 629579103 | 7856 | 57170 | SH | DEFINED | 6 |

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| NALCO HOLDING COMPANY | COM | 62985Q101 | 11680 | 488711 | SH | DEFINED | 3 |
| NALCO HOLDING COMPANY | COM | 62985Q101 | 25427 | 1063900 | SH | DEFINED | 18 |
| NALCO HOLDING COMPANY | COM | 62985Q101 | 112617 | 4712009 | SH | DEFINED | 8 |
| NAM TAI ELECTRS INC | COM PAR \$0.02 | 629865205 | 1295 | 100024 | SH | DEFINED | 3 |
| NANOGEN INC | COM | 630075109 | 2417 | 1888655 | SH | DEFINED | 18 |
| NANOGEN INC | COM | 630075109 | 9 | 7350 | SH | DEFINED | 21 |
| NANOGEN INC | COM | 630075109 | 67 | 52200 | SH | DEFINED | 20 |
| NARA BANCORP INC | COM | 63080P105 | 4665 | 266430 | SH | DEFINED | 3 |
| NASDAQ 100 TR | UNIT SER 1 | 631100104 | 5 | 125 | SH | DEFINED | 4 |
| NASDAQ 100 TR | UNIT SER 1 | 631100104 | 228 | 5230 | SH | DEFINED | 2 |
| NASDAQ 100 TR | UNIT SER 1 | 631100104 | 159 | 3645 | SH | DEFINED | 17 |
| NASDAQ 100 TR | UNIT SER 1 | 631100104 | 1524 | 35000 | SH | DEFINED | 8 |
| NASDAQ STOCK MARKET INC | COM | 631103108 | 74416 | 2530300 | SH | DEFINED | 18 |
| NASDAQ STOCK MARKET INC | COM | 631103108 | 55 | 1855 | SH | DEFINED | 17 |
| NASDAQ STOCK MARKET INC | COM | 631103108 | 1447 | 49200 | SH | DEFINED | 20 |
| NASDAQ STOCK MARKET INC | COM | 631103108 | 132 | 4500 | SH | DEFINED | 23 |
| NASH FINCH CO | COM | 631158102 | 29885 | 867250 | SH | DEFINED | 6 |
| NASTECH PHARMACEUTICAL INC | COM PAR \$0.006 | 631728409 | 0 | 16 | SH | DEFINED | 18 |
| NATCO GROUP INC | CL A | 63227W203 | 13585 | 398155 | SH | DEFINED | 3 |
| NATIONAL ATLANTIC HLDGS CORP | COM | 63253Y107 | 865 | 66600 | SH | DEFINED | 6 |
| NATIONAL AUSTRALIA BK LTD | SPONSORED ADR | 632525408 | 285 | 1750 | SH | DEFINED | 2 |
| NATIONAL BK GREECE S A | SPONSORED ADR | 633643408 | 13207 | 1231985 | SH | DEFINED | 18 |
| NATIONAL BK GREECE S A | SPONSORED ADR | 633643408 | 59 | 5475 | SH | DEFINED | 21 |
| NATIONAL CITY CORP | COM | 635405103 | 173 | 4639 | SH | DEFINED | 4 |
| NATIONAL CITY CORP | COM | 635405103 | 3639 | 97700 | SH | DEFINED | 3 |
| NATIONAL CITY CORP | COM | 635405103 | 681 | 18284 | SH | DEFINED | 18 |
| NATIONAL CITY CORP | COM | 635405103 | 3336 | 89549 | SH | DEFINED | 17 |
| NATIONAL CITY CORP | COM | 635405103 | 957 | 25688 | SH | DEFINED | 5 |
| NATIONAL CITY CORP | COM | 635405103 | 4863 | 130541 | SH | DEFINED | 2 |
| NATIONAL CITY CORP | COM | 635405103 | 271 | 7269 | SH | DEFINED | 1 |
| NATIONAL CITY CORP | COM | 635405103 | 41 | 1088 | SH | DEFINED | 11 |
| NATIONAL CITY CORP | COM | 635405103 | 659 | 17700 | SH | DEFINED | 6 |
| NATIONAL DENTEX CORP | COM | 63563H109 | 8184 | 581480 | SH | DEFINED | 18 |
| NATIONAL DENTEX CORP | COM | 63563H109 | 11 | 765 | SH | DEFINED | 21 |
| NATIONAL DENTEX CORP | COM | 63563H109 | 418 | 29716 | SH | DEFINED | 6 |
| NATIONAL FINL PARTNERS CORP | COM | 63607P208 | 16934 | 360999 | SH | DEFINED | 3 |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 93225 | 2155000 | SH | DEFINED | 18 |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 30 | 700 | SH | DEFINED | 5 |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 26640 | 615800 | SH | DEFINED | 6 |
| NATIONAL GRID PLC | SPON ADR NEW | 636274300 | 12 | 152 | SH | DEFINED | 2 |
| NATIONAL GRID PLC | SPON ADR NEW | 636274300 | 9 | 112 | SH | DEFINED | 17 |
| NATIONAL GRID PLC | SPON ADR NEW | 636274300 | 4 | 50 | SH | DEFINED | 18 |
| NATIONAL HOME HEALTH CARE CO | COM | 636380107 | 105 | 8933 | SH | DEFINED | 6 |
| NATIONAL INSTRS CORP | COM | 636518102 | 23 | 870 | SH | DEFINED | 18 |
| NATIONAL INTERSTATE CORP | COM | 63654U100 | 1497 | 58120 | SH | DEFINED | 6 |
| NATIONAL MED HEALTH CARD SYS | COM NEW | 636918302 | 588 | 37970 | SH | DEFINED | 6 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 46 | 595 | SH | DEFINED | 17 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 2241 | 28804 | SH | DEFINED | 3 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 19384 | 249188 | SH | DEFINED | 18 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 196 | 2520 | SH | DEFINED | 11 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 19 | 250 | SH | DEFINED | 21 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 11522 | 148115 | SH | DEFINED | 2 |
| NATIONAL PENN BANCSHARES INC | COM | 637138108 | 567 | 30000 | SH | DEFINED | 18 |
| NATIONAL PENN BANCSHARES INC | COM | 637138108 | 7587 | 401438 | SH | DEFINED | 6 |
| NATIONAL PENN BANCSHARES INC | COM | 637138108 | 243 | 12875 | SH | DEFINED | 11 |
| NATIONAL PRESTO INDS INC | COM | 637215104 | 68 | 1100 | SH | DEFINED | 17 |
| NATIONAL PRESTO INDS INC | COM | 637215104 | 78 | 1260 | SH | DEFINED | 18 |
| NATIONAL RETAIL PROPERTIES I | COM | 637417106 | 73 | 3000 | SH | DEFINED | 11 |
| NATIONAL RETAIL PROPERTIES I | COM | 637417106 | 22244 | 919555 | SH | DEFINED | 3 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 28 | 1172 | SH | DEFINED | 17 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 3 | 110 | SH | DEFINED | 6 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 459 | 19000 | SH | DEFINED | 5 |

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| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 78053 | 3233350 | SH | DEFINED | 8 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 24 | 1000 | SH | DEFINED | 18 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 1116 | 46226 | SH | DEFINED | 3 |
| NATIONAL WESTMINSTER BK PLC | SPON ADR C | 638539882 | 13 | 500 | SH | DEFINED | 17 |
| NATIONAL WESTN LIFE INS CO | CL A | 638522102 | 9606 | 39241 | SH | DEFINED | 6 |
| NATIONWIDE FINL SVCS INC | CL A | 638612101 | 33 | 615 | SH | DEFINED | 17 |
| NATIONWIDE FINL SVCS INC | CL A | 638612101 | 8042 | 149315 | SH | DEFINED | 3 |
| NATIONWIDE FINL SVCS INC | CL A | 638612101 | 6 | 107 | SH | DEFINED | 2 |
| NATIONWIDE FINL SVCS INC | CL A | 638612101 | 8047 | 149400 | SH | DEFINED | 6 |
| NATIONWIDE FINL SVCS INC | CL A | 638612101 | 7 | 121 | SH | DEFINED | 11 |
| NATIONWIDE FINL SVCS INC | CL A | 638612101 | 33 | 620 | SH | DEFINED | 16 |
| NATIONWIDE HEALTH PPTYS INC | COM | 638620104 | 1178 | 37679 | SH | DEFINED | 3 |
| NATIONWIDE HEALTH PPTYS INC | COM | 638620104 | 363 | 11600 | SH | DEFINED | 17 |
| NATURAL RESOURCE PARTNERS L | COM UNIT L P | 63900P103 | 81 | 1200 | SH | DEFINED | 17 |
| NATURAL RESOURCE PARTNERS L | COM UNIT L P | 63900P103 | 3 | 45 | SH | DEFINED | 2 |
| NATUZZI S P A | ADR | 63905A101 | 5 | 600 | SH | DEFINED | 6 |
| NAUTILUS INC | COM | 63910B102 | 11 | 700 | SH | DEFINED | 5 |
| NAVIGATORS GROUP INC | COM | 638904102 | 35 | 700 | SH | DEFINED | 1 |
| NAVIGATORS GROUP INC | COM | 638904102 | 3635 | 72450 | SH | DEFINED | 3 |
| NAVTEQ CORP | COM | 63936L100 | 28304 | 820413 | SH | DEFINED | 8 |
| NAVTEQ CORP | COM | 63936L100 | 2025 | 58710 | SH | DEFINED | 1 |
| NBT BANCORP INC | COM | 628778102 | 12 | 500 | SH | DEFINED | 17 |
| NBT BANCORP INC | COM | 628778102 | 17382 | 741874 | SH | DEFINED | 6 |
| NBTY INC | COM | 628782104 | 212 | 4000 | SH | DEFINED | 17 |
| NBTY INC | COM | 628782104 | 21353 | 402578 | SH | DEFINED | 3 |
| NBTY INC | COM | 628782104 | 32 | 600 | SH | DEFINED | 16 |
| NCI BUILDING SYS INC | COM | 628852105 | 17215 | 360600 | SH | DEFINED | 18 |
| NCI BUILDING SYS INC | COM | 628852105 | 2738 | 57350 | SH | DEFINED | 3 |
| NCI BUILDING SYS INC | COM | 628852105 | 22364 | 468450 | SH | DEFINED | 6 |
| NCI BUILDING SYS INC | NOTE 2.125%11/1 | 628852AG0 | 6335 | 4800000 | PRN | DEFINED | 18 |
| NCR CORP NEW | COM | 62886E108 | 14 | 284 | SH | DEFINED | 18 |
| NCR CORP NEW | COM | 62886E108 | 216 | 4526 | SH | DEFINED | 2 |
| NCR CORP NEW | COM | 62886E108 | 5909 | 123705 | SH | DEFINED | 3 |
| NCR CORP NEW | COM | 62886E108 | 13 | 262 | SH | DEFINED | 17 |
| NEENAH PAPER INC | COM | 640079109 | 7047 | 177327 | SH | DEFINED | 3 |
| NEENAH PAPER INC | COM | 640079109 | 5 | 118 | SH | DEFINED | 21 |
| NEENAH PAPER INC | COM | 640079109 | 17247 | 434000 | SH | DEFINED | 6 |
| NEENAH PAPER INC | COM | 640079109 | 4 | 97 | SH | DEFINED | 2 |
| NEENAH PAPER INC | COM | 640079109 | 25 | 638 | SH | DEFINED | 18 |
| NEENAH PAPER INC | COM | 640079109 | 1 | 15 | SH | DEFINED | 17 |
| NEKTAR THERAPEUTICS | COM | 640268108 | 526 | 40300 | SH | DEFINED | 6 |
| NEKTAR THERAPEUTICS | COM | 640268108 | 19 | 1480 | SH | DEFINED | 4 |
| NEKTAR THERAPEUTICS | COM | 640268108 | 7 | 500 | SH | DEFINED | 18 |
| NEKTAR THERAPEUTICS | NOTE 3.250% 9/2 | 640268AH1 | 6889 | 7050000 | PRN | DEFINED | 18 |
| NEKTAR THERAPEUTICS | COM | 640268108 | 9 | 656 | SH | DEFINED | 2 |
| NELNET INC | CL A | 64031N108 | 13051 | 544472 | SH | DEFINED | 18 |
| NELNET INC | CL A | 64031N108 | 1 | 45 | SH | DEFINED | 21 |
| NELNET INC | CL A | 64031N108 | 118 | 4936 | SH | DEFINED | 20 |
| NELNET INC | CL A | 64031N108 | 12961 | 540700 | SH | DEFINED | 6 |
| NEON COMMUNICATIONS GROUP IN | COM | 64050T101 | 391 | 83945 | SH | DEFINED | 14 |
| NEOWARE INC | COM | 64065P102 | 6 | 550 | SH | DEFINED | 4 |
| NESS TECHNOLOGIES INC | COM | 64104X108 | 8 | 590 | SH | DEFINED | 4 |
| NESS TECHNOLOGIES INC | COM | 64104X108 | 20 | 1570 | SH | DEFINED | 5 |
| NESS TECHNOLOGIES INC | COM | 64104X108 | 12604 | 986228 | SH | DEFINED | 6 |
| NESS TECHNOLOGIES INC | COM | 64104X108 | 1719 | 134530 | SH | DEFINED | 3 |
| NET SERVICOS DE COMUNICACAO | SPONSD ADR NEW | 64109T201 | 277 | 20500 | SH | DEFINED | 16 |
| NETEASE COM INC | SPONSORED ADR | 64110W102 | 120632 | 6800000 | SH | DEFINED | 13 |
| NETFLIX COM INC | COM | 64110L106 | 1160 | 50000 | SH | DEFINED | 18 |
| NETFLIX COM INC | COM | 64110L106 | 173925 | 7500000 | SH | DEFINED | 13 |
| NETFLIX COM INC | COM | 64110L106 | 545 | 23487 | SH | DEFINED | 5 |
| NETFLIX COM INC | COM | 64110L106 | 35 | 1500 | SH | DEFINED | 3 |
| NETGEAR INC | COM | 64111Q104 | 6 | 200 | SH | DEFINED | 5 |

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| NETGEAR INC | COM | 64111Q104 | 10 | 350 | SH | DEFINED | 4 |
| NETGEAR INC | COM | 64111Q104 | 7854 | 275305 | SH | DEFINED | 18 |
| NETGEAR INC | COM | 64111Q104 | 8432 | 295561 | SH | DEFINED | 3 |
| NETWORK APPLIANCE INC | COM | 64120L104 | 457 | 12525 | SH | DEFINED | 5 |
| NETWORK APPLIANCE INC | COM | 64120L104 | 1064 | 29129 | SH | DEFINED | 1 |
| NETWORK APPLIANCE INC | COM | 64120L104 | 1 | 19 | SH | DEFINED | 4 |
| NETWORK APPLIANCE INC | COM | 64120L104 | 5 | 125 | SH | DEFINED | 2 |
| NETWORK APPLIANCE INC | COM | 64120L104 | 8246 | 225788 | SH | DEFINED | 17 |
| NETWORK APPLIANCE INC | COM | 64120L104 | 2234 | 61172 | SH | DEFINED | 3 |
| NETWORK APPLIANCE INC | COM | 64120L104 | 1198 | 32801 | SH | DEFINED | 18 |
| NETWORK EQUIP TECHNOLOGIES | COM | 641208103 | 340 | 35000 | SH | DEFINED | 18 |
| NEUSTAR INC | CL A | 64126X201 | 284 | 10000 | SH | DEFINED | 11 |
| NEW JERSEY RES | COM | 646025106 | 39 | 771 | SH | DEFINED | 4 |
| NEW JERSEY RES | COM | 646025106 | 7886 | 157556 | SH | DEFINED | 18 |
| NEW JERSEY RES | COM | 646025106 | 9125 | 182310 | SH | DEFINED | 6 |
| NEW JERSEY RES | COM | 646025106 | 22 | 446 | SH | DEFINED | 17 |
| NEW ORIENTAL ED & TECH GRP I | SPON ADR | 647581107 | 12264 | 302600 | SH | DEFINED | 16 |
| NEW ORIENTAL ED & TECH GRP I | SPON ADR | 647581107 | 56 | 1380 | SH | DEFINED | 5 |
| NEW PLAN EXCEL RLTY TR INC | COM | 648053106 | 16 | 475 | SH | DEFINED | 5 |
| NEW PLAN EXCEL RLTY TR INC | COM | 648053106 | 13 | 400 | SH | DEFINED | 1 |
| NEW PLAN EXCEL RLTY TR INC | COM | 648053106 | 172 | 5200 | SH | DEFINED | 17 |
| NEW YORK & CO INC | COM | 649295102 | 379 | 24000 | SH | DEFINED | 3 |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 101 | 5760 | SH | DEFINED | 6 |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 134981 | 7673730 | SH | DEFINED | 18 |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 729 | 41470 | SH | DEFINED | 21 |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 18 | 1000 | SH | DEFINED | 17 |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 17 | 950 | SH | DEFINED | 2 |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 17 | 941 | SH | DEFINED | 4 |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 1341 | 76216 | SH | DEFINED | 20 |
| NEW YORK TIMES CO | CL A | 650111107 | 545 | 23168 | SH | DEFINED | 3 |
| NEW YORK TIMES CO | CL A | 650111107 | 38 | 1600 | SH | DEFINED | 17 |
| NEW YORK TIMES CO | CL A | 650111107 | 8 | 350 | SH | DEFINED | 2 |
| NEW YORK TIMES CO | CL A | 650111107 | 3142 | 133649 | SH | DEFINED | 5 |
| NEW YORK TIMES CO | CL A | 650111107 | 207 | 8819 | SH | DEFINED | 18 |
| NEW YORK TIMES CO | CL A | 650111107 | 9004 | 382990 | SH | DEFINED | 6 |
| NEWALLIANCE BANCSHARES INC | COM | 650203102 | 5733 | 353700 | SH | DEFINED | 6 |
| NEWALLIANCE BANCSHARES INC | COM | 650203102 | 95 | 5849 | SH | DEFINED | 17 |
| NEWCASTLE INVT CORP | COM | 65105M108 | 13948 | 502986 | SH | DEFINED | 3 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 31945 | 1027500 | SH | DEFINED | 6 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 253 | 8137 | SH | DEFINED | 2 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 199 | 6400 | SH | DEFINED | 5 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 110634 | 3558495 | SH | DEFINED | 18 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 55 | 1766 | SH | DEFINED | 11 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 6218 | 200000 | SH | DEFINED | 7 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 338 | 10871 | SH | DEFINED | 21 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 3928 | 126354 | SH | DEFINED | 3 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 1735 | 55800 | SH | DEFINED | 20 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 382 | 12276 | SH | DEFINED | 17 |
| NEWFIELD EXPL CO | COM | 651290108 | 22 | 516 | SH | DEFINED | 11 |
| NEWFIELD EXPL CO | COM | 651290108 | 1 | 30 | SH | DEFINED | 21 |
| NEWFIELD EXPL CO | COM | 651290108 | 17980 | 431068 | SH | DEFINED | 18 |
| NEWFIELD EXPL CO | COM | 651290108 | 40 | 950 | SH | DEFINED | 4 |
| NEWFIELD EXPL CO | COM | 651290108 | 153 | 3670 | SH | DEFINED | 6 |
| NEWFIELD EXPL CO | COM | 651290108 | 13 | 300 | SH | DEFINED | 2 |
| NEWFIELD EXPL CO | COM | 651290108 | 178 | 4257 | SH | DEFINED | 20 |
| NEWMARKET CORP | COM | 651587107 | 0 | 11 | SH | DEFINED | 18 |
| NEWMONT MINING CORP | COM | 651639106 | 253 | 6014 | SH | DEFINED | 2 |
| NEWMONT MINING CORP | COM | 651639106 | 6149 | 146433 | SH | DEFINED | 18 |
| NEWMONT MINING CORP | COM | 651639106 | 134 | 3200 | SH | DEFINED | 20 |
| NEWMONT MINING CORP | COM | 651639106 | 59 | 1400 | SH | DEFINED | 17 |
| NEWMONT MINING CORP | COM | 651639106 | 3143 | 74850 | SH | DEFINED | 3 |
| NEWMONT MINING CORP | COM | 651639106 | 205 | 4874 | SH | DEFINED | 5 |

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| NEWPARK RES INC | COM PAR \$.01NEW | 651718504 | 39 | 5559 | SH | DEFINED | 2 |
| NEWPARK RES INC | COM PAR \$.01NEW | 651718504 | 21 | 2925 | SH | DEFINED | 5 |
| NEWPORT CORP | COM | 651824104 | 19 | 1150 | SH | DEFINED | 2 |
| NEWPORT CORP | COM | 651824104 | 57 | 3500 | SH | DEFINED | 5 |
| NEWS CORP | CL A | 65248E104 | 458 | 19808 | SH | DEFINED | 1 |
| NEWS CORP | CL B | 65248E203 | 23632 | 965766 | SH | DEFINED | 21 |
| NEWS CORP | CL A | 65248E104 | 160 | 6940 | SH | DEFINED | 21 |
| NEWS CORP | CL B | 65248E203 | 10 | 400 | SH | DEFINED | 2 |
| NEWS CORP | CL B | 65248E203 | 3507 | 143328 | SH | DEFINED | 3 |
| NEWS CORP | CL B | 65248E203 | 29 | 1200 | SH | DEFINED | 17 |
| NEWS CORP | CL B | 65248E203 | 20083 | 832095 | SH | DEFINED | 6 |
| NEWS CORP | CL B | 65248E203 | 13699 | 559826 | SH | DEFINED | 20 |
| NEWS CORP | CL B | 65248E203 | 887922 | 36286140 | SH | DEFINED | 18 |
| NEWS CORP | CL A | 65248E104 | 25173 | 1088781 | SH | DEFINED | 18 |
| NEWS CORP | CL A | 65248E104 | 45 | 1938 | SH | DEFINED | 17 |
| NEWS CORP | CL A | 65248E104 | 1125 | 48660 | SH | DEFINED | 6 |
| NEWS CORP | CL B | 65248E203 | 786 | 32100 | SH | DEFINED | 5 |
| NEWS CORP | CL A | 65248E104 | 68 | 2954 | SH | DEFINED | 4 |
| NEWS CORP | CL A | 65248E104 | 7 | 284 | SH | DEFINED | 5 |
| NEWS CORP | CL B | 65248E203 | 2708 | 110685 | SH | DEFINED | 23 |
| NEWS CORP | CL A | 65248E104 | 19875 | 859626 | SH | DEFINED | 3 |
| NEWS CORP | CL A | 65248E104 | 3859 | 166902 | SH | DEFINED | 11 |
| NEXEN INC | COM | 65334H102 | 14124 | 230412 | SH | DEFINED | 18 |
| NEXEN INC | COM | 65334H102 | 162 | 2648 | SH | DEFINED | 20 |
| NGP CAP RES CO | COM | 62912R107 | 1938 | 122610 | SH | DEFINED | 3 |
| NICE SYS LTD | SPONSORED ADR | 653656108 | 85 | 2510 | SH | DEFINED | 5 |
| NICOR INC | COM | 654086107 | 17 | 350 | SH | DEFINED | 5 |
| NICOR INC | COM | 654086107 | 29 | 600 | SH | DEFINED | 6 |
| NICOR INC | COM | 654086107 | 15 | 300 | SH | DEFINED | 2 |
| NICOR INC | COM | 654086107 | 11605 | 239682 | SH | DEFINED | 3 |
| NICOR INC | COM | 654086107 | 160 | 3300 | SH | DEFINED | 18 |
| NII HLDGS INC | CL B NEW | 62913F201 | 476266 | 6420416 | SH | DEFINED | 13 |
| NII HLDGS INC | CL B NEW | 62913F201 | 13 | 180 | SH | DEFINED | 18 |
| NII HLDGS INC | CL B NEW | 62913F201 | 1458 | 19650 | SH | DEFINED | 11 |
| NII HLDGS INC | NOTE 2.750% 8/1 | 62913FAF9 | 5588 | 3475000 | PRN | DEFINED | 18 |
| NII HLDGS INC | CL B NEW | 62913F201 | 110622 | 1491270 | SH | DEFINED | 8 |
| NIKE INC | CL B | 654106103 | 522217 | 4914522 | SH | DEFINED | 8 |
| NIKE INC | CL B | 654106103 | 104 | 976 | SH | DEFINED | 4 |
| NIKE INC | CL B | 654106103 | 954 | 8976 | SH | DEFINED | 18 |
| NIKE INC | CL B | 654106103 | 1902 | 17900 | SH | DEFINED | 22 |
| NIKE INC | CL B | 654106103 | 58 | 550 | SH | DEFINED | 17 |
| NIKE INC | CL B | 654106103 | 16973 | 159735 | SH | DEFINED | 3 |
| NIKE INC | CL B | 654106103 | 538 | 5060 | SH | DEFINED | 2 |
| NIKE INC | CL B | 654106103 | 261 | 2455 | SH | DEFINED | 5 |
| NIKE INC | CL B | 654106103 | 45 | 425 | SH | DEFINED | 23 |
| NIKE INC | CL B | 654106103 | 9 | 80 | SH | DEFINED | 6 |
| NIPPON TELEG & TEL CORP | SPONSORED ADR | 654624105 | 5 | 175 | SH | DEFINED | 2 |
| NIPPON TELEG & TEL CORP | SPONSORED ADR | 654624105 | 4 | 150 | SH | DEFINED | 17 |
| NIPPON TELEG & TEL CORP | SPONSORED ADR | 654624105 | 25583 | 968693 | SH | DEFINED | 18 |
| NIPPON TELEG & TEL CORP | SPONSORED ADR | 654624105 | 112 | 4225 | SH | DEFINED | 21 |
| NIS GROUP CO LTD | SP ADR 10 ORD | 654655109 | 1342 | 228259 | SH | DEFINED | 18 |
| NIS GROUP CO LTD | SP ADR 10 ORD | 654655109 | 198 | 33380 | SH | DEFINED | 17 |
| NIS GROUP CO LTD | SP ADR 10 ORD | 654655109 | 6921 | 1287645 | SH | DEFINED | 6 |
| NISOURCE INC | COM | 65473P105 | 99 | 4064 | SH | DEFINED | 2 |
| NISOURCE INC | COM | 65473P105 | 82437 | 3373035 | SH | DEFINED | 18 |
| NISOURCE INC | COM | 65473P105 | 955 | 39088 | SH | DEFINED | 21 |
| NISOURCE INC | COM | 65473P105 | 1101 | 45038 | SH | DEFINED | 3 |
| NISOURCE INC | COM | 65473P105 | 443 | 18117 | SH | DEFINED | 17 |
| NISOURCE INC | COM | 65473P105 | 559 | 22890 | SH | DEFINED | 6 |
| NISSAN MOTORS | SPONSORED ADR | 654744408 | 44 | 2050 | SH | DEFINED | 4 |
| NISSAN MOTORS | SPONSORED ADR | 654744408 | 4 | 200 | SH | DEFINED | 18 |
| NISSAN MOTORS | SPONSORED ADR | 654744408 | 21 | 985 | SH | DEFINED | 2 |

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| NMS COMMUNICATIONS CORP | COM | 629248105 | 6 | 3350 | SH | DEFINED | 5 |
| NN INC | COM | 629337106 | 3058 | 244864 | SH | DEFINED | 6 |
| NN INC | COM | 629337106 | 597 | 47800 | SH | DEFINED | 3 |
| NOBEL LEARNING CMNTYS INC | COM | 654889104 | 77 | 5000 | SH | DEFINED | 18 |
| NOBLE CORPORATION | SHS | G65422100 | 186 | 2367 | SH | DEFINED | 21 |
| NOBLE CORPORATION | SHS | G65422100 | 3934 | 50000 | SH | DEFINED | 8 |
| NOBLE CORPORATION | SHS | G65422100 | 1260 | 16020 | SH | DEFINED | 11 |
| NOBLE CORPORATION | SHS | G65422100 | 30386 | 386196 | SH | DEFINED | 18 |
| NOBLE CORPORATION | SHS | G65422100 | 40 | 504 | SH | DEFINED | 5 |
| NOBLE CORPORATION | SHS | G65422100 | 16 | 199 | SH | DEFINED | 2 |
| NOBLE CORPORATION | SHS | G65422100 | 1940 | 24660 | SH | DEFINED | 17 |
| NOBLE CORPORATION | SHS | G65422100 | 1747 | 22205 | SH | DEFINED | 3 |
| NOBLE ENERGY INC | COM | 655044105 | 8 | 140 | SH | DEFINED | 17 |
| NOBLE ENERGY INC | COM | 655044105 | 40 | 672 | SH | DEFINED | 2 |
| NOBLE ENERGY INC | COM | 655044105 | 560 | 9385 | SH | DEFINED | 5 |
| NOBLE ENERGY INC | COM | 655044105 | 24 | 406 | SH | DEFINED | 18 |
| NOBLE INTL LTD | COM | 655053106 | 297 | 17700 | SH | DEFINED | 3 |
| NOKIA CORP | SPONSORED ADR | 654902204 | 419 | 18295 | SH | DEFINED | 21 |
| NOKIA CORP | SPONSORED ADR | 654902204 | 86256 | 3801420 | SH | DEFINED | 6 |
| NOKIA CORP | SPONSORED ADR | 654902204 | 15724 | 686047 | SH | DEFINED | 2 |
| NOKIA CORP | SPONSORED ADR | 654902204 | 271116 | 11828799 | SH | DEFINED | 18 |
| NOKIA CORP | SPONSORED ADR | 654902204 | 1966 | 85755 | SH | DEFINED | 5 |
| NOKIA CORP | SPONSORED ADR | 654902204 | 2 | 100 | SH | DEFINED | 1 |
| NOKIA CORP | SPONSORED ADR | 654902204 | 42 | 1830 | SH | DEFINED | 4 |
| NOKIA CORP | SPONSORED ADR | 654902204 | 5858 | 255575 | SH | DEFINED | 20 |
| NOKIA CORP | SPONSORED ADR | 654902204 | 1733 | 75595 | SH | DEFINED | 11 |
| NOKIA CORP | SPONSORED ADR | 654902204 | 324905 | 14175600 | SH | DEFINED | 8 |
| NOKIA CORP | SPONSORED ADR | 654902204 | 25578 | 1115960 | SH | DEFINED | 17 |
| NOMURA HLDGS INC | SPONSORED ADR | 65535H208 | 39 | 1880 | SH | DEFINED | 2 |
| NOMURA HLDGS INC | SPONSORED ADR | 65535H208 | 27309 | 1317388 | SH | DEFINED | 18 |
| NOMURA HLDGS INC | SPONSORED ADR | 65535H208 | 116 | 5595 | SH | DEFINED | 21 |
| NORDIC AMERICAN TANKER SHIPP | COM | G65773106 | 464 | 12800 | SH | DEFINED | 5 |
| NORDSTROM INC | COM | 655664100 | 53 | 1000 | SH | DEFINED | 11 |
| NORDSTROM INC | COM | 655664100 | 1114 | 21046 | SH | DEFINED | 18 |
| NORDSTROM INC | COM | 655664100 | 267 | 5050 | SH | DEFINED | 2 |
| NORDSTROM INC | COM | 655664100 | 173 | 3270 | SH | DEFINED | 17 |
| NORDSTROM INC | COM | 655664100 | 10878 | 205486 | SH | DEFINED | 3 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 9 | 180 | SH | DEFINED | 6 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 329 | 6500 | SH | DEFINED | 16 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 2 | 35 | SH | DEFINED | 21 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 2546 | 50310 | SH | DEFINED | 17 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 582 | 11500 | SH | DEFINED | 11 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 78 | 1550 | SH | DEFINED | 4 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 1898 | 37500 | SH | DEFINED | 23 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 25 | 500 | SH | DEFINED | 1 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 242 | 4787 | SH | DEFINED | 5 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 8932 | 176517 | SH | DEFINED | 2 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 6194 | 122418 | SH | DEFINED | 3 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 80 | 1590 | SH | DEFINED | 18 |
| NORSK HYDRO A S | SPONSORED ADR | 656531605 | 33 | 1010 | SH | DEFINED | 6 |
| NORSK HYDRO A S | SPONSORED ADR | 656531605 | 33 | 1000 | SH | DEFINED | 4 |
| NORSK HYDRO A S | SPONSORED ADR | 656531605 | 341 | 10400 | SH | DEFINED | 2 |
| NORTEL NETWORKS CORP NEW | COM NEW | 656568508 | 275 | 11469 | SH | DEFINED | 7 |
| NORTEL NETWORKS CORP NEW | COM NEW | 656568508 | 190 | 7900 | SH | DEFINED | 3 |
| NORTEL NETWORKS CORP NEW | COM NEW | 656568508 | 83111 | 3455216 | SH | DEFINED | 6 |
| NORTEL NETWORKS CORP NEW | COM NEW | 656568508 | 1562 | 64957 | SH | DEFINED | 18 |
| NORTH AMERN ENERGY PARTNERS | COM | 656844107 | 8274 | 392300 | SH | DEFINED | 18 |
| NORTH CENT BANCSHARES INC | COM | 658418108 | 385 | 9390 | SH | DEFINED | 6 |
| NORTH EUROPEAN OIL RTY TR | SH BEN INT | 659310106 | 194 | 5200 | SH | DEFINED | 17 |
| NORTH EUROPEAN OIL RTY TR | SH BEN INT | 659310106 | 12 | 315 | SH | DEFINED | 2 |
| NORTH EUROPEAN OIL RTY TR | SH BEN INT | 659310106 | 371 | 9970 | SH | DEFINED | 18 |
| NORTH PITTSBURGH SYS INC | COM | 661562108 | 676 | 31058 | SH | DEFINED | 6 |

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| NORTH VALLEY BANCORP | COM | 66304M105 | 1460 | 58085 | SH | DEFINED | 6 |
| NORTHEAST UTILS | COM | 664397106 | 260 | 7930 | SH | DEFINED | 6 |
| NORTHEAST UTILS | COM | 664397106 | 3 | 99 | SH | DEFINED | 18 |
| NORTHEAST UTILS | COM | 664397106 | 8516 | 259871 | SH | DEFINED | 3 |
| NORTHEAST UTILS | COM | 664397106 | 16 | 480 | SH | DEFINED | 2 |
| NORTHEAST UTILS | COM | 664397106 | 29 | 884 | SH | DEFINED | 17 |
| NORTHERN TR CORP | COM | 665859104 | 104 | 1724 | SH | DEFINED | 2 |
| NORTHERN TR CORP | COM | 665859104 | 457 | 7600 | SH | DEFINED | 18 |
| NORTHERN TR CORP | COM | 665859104 | 11409 | 189704 | SH | DEFINED | 3 |
| NORTHERN TR CORP | COM | 665859104 | 2979 | 49529 | SH | DEFINED | 17 |
| NORTHERN TR CORP | COM | 665859104 | 120 | 2000 | SH | DEFINED | 1 |
| NORTHERN TR CORP | COM | 665859104 | 717 | 11928 | SH | DEFINED | 5 |
| NORTHGATE MINERALS CORP | COM | 666416102 | 2086 | 601277 | SH | DEFINED | 3 |
| NORTHRIM BANCORP INC | COM | 666762109 | 1241 | 42000 | SH | DEFINED | 1 |
| NORTHRIM BANCORP INC | COM | 666762109 | 5340 | 180727 | SH | DEFINED | 6 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 308 | 4150 | SH | DEFINED | 11 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 619 | 8344 | SH | DEFINED | 6 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 2800 | 37722 | SH | DEFINED | 5 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 22844 | 307782 | SH | DEFINED | 3 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 1175 | 15835 | SH | DEFINED | 17 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 171 | 2310 | SH | DEFINED | 2 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 538 | 7250 | SH | DEFINED | 18 |
| NORTHSTAR RLTY FIN CORP | COM | 66704R100 | 6657 | 437650 | SH | DEFINED | 3 |
| NORTHWEST NAT GAS CO | COM | 667655104 | 1283 | 28100 | SH | DEFINED | 3 |
| NORTHWEST NAT GAS CO | COM | 667655104 | 8939 | 195740 | SH | DEFINED | 18 |
| NORTHWEST PIPE CO | COM | 667746101 | 387 | 9708 | SH | DEFINED | 6 |
| NORTHWESTERN CORP | COM NEW | 668074305 | 3759 | 106794 | SH | DEFINED | 14 |
| NOVA CHEMICALS CORP | COM | 66977W109 | 1548 | 49995 | SH | DEFINED | 3 |
| NOVA CHEMICALS CORP | COM | 66977W109 | 14843 | 479800 | SH | DEFINED | 7 |
| NOVAGOLD RES INC | COM NEW | 66987E206 | 6 | 330 | SH | DEFINED | 5 |
| NOVARTIS A G | SPONSORED ADR | 66987V109 | 8792 | 160942 | SH | DEFINED | 11 |
| NOVARTIS A G | SPONSORED ADR | 66987V109 | 4897 | 89640 | SH | DEFINED | 20 |
| NOVARTIS A G | SPONSORED ADR | 66987V109 | 350034 | 6407358 | SH | DEFINED | 18 |
| NOVARTIS A G | SPONSORED ADR | 66987V109 | 4028 | 73730 | SH | DEFINED | 2 |
| NOVARTIS A G | SPONSORED ADR | 66987V109 | 12198 | 223281 | SH | DEFINED | 17 |
| NOVARTIS A G | SPONSORED ADR | 66987V109 | 629 | 11510 | SH | DEFINED | 3 |
| NOVARTIS A G | SPONSORED ADR | 66987V109 | 8130 | 148833 | SH | DEFINED | 6 |
| NOVARTIS A G | SPONSORED ADR | 66987V109 | 24 | 445 | SH | DEFINED | 4 |
| NOVARTIS A G | SPONSORED ADR | 66987V109 | 7979 | 146060 | SH | DEFINED | 5 |
| NOVARTIS A G | SPONSORED ADR | 66987V109 | 8092 | 148124 | SH | DEFINED | 21 |
| NOVATEL WIRELESS INC | COM NEW | 66987M604 | 6 | 397 | SH | DEFINED | 5 |
| NOVAVAX INC | COM | 670002104 | 6 | 2355 | SH | DEFINED | 5 |
| NOVELIS INC | COM | 67000X106 | 6 | 140 | SH | DEFINED | 7 |
| NOVELL INC | COM | 670006105 | 408 | 56446 | SH | DEFINED | 3 |
| NOVELL INC | COM | 670006105 | 6 | 900 | SH | DEFINED | 18 |
| NOVELLUS SYS INC | COM | 670008101 | 11 | 350 | SH | DEFINED | 11 |
| NOVELLUS SYS INC | COM | 670008101 | 69 | 2170 | SH | DEFINED | 6 |
| NOVELLUS SYS INC | COM | 670008101 | 323 | 10075 | SH | DEFINED | 5 |
| NOVELLUS SYS INC | COM | 670008101 | 102 | 3200 | SH | DEFINED | 17 |
| NOVELLUS SYS INC | COM | 670008101 | 3724 | 116316 | SH | DEFINED | 3 |
| NOVELLUS SYS INC | COM | 670008101 | 161608 | 5047108 | SH | DEFINED | 18 |
| NOVELLUS SYS INC | COM | 670008101 | 2587 | 80800 | SH | DEFINED | 20 |
| NOVELLUS SYS INC | COM | 670008101 | 6869 | 214525 | SH | DEFINED | 21 |
| NOVEN PHARMACEUTICALS INC | COM | 670009109 | 668 | 28800 | SH | DEFINED | 3 |
| NOVO-NORDISK A S | ADR | 670100205 | 39541 | 436767 | SH | DEFINED | 18 |
| NOVO-NORDISK A S | ADR | 670100205 | 11808 | 141506 | SH | DEFINED | 6 |
| NOVO-NORDISK A S | ADR | 670100205 | 842 | 9300 | SH | DEFINED | 2 |
| NOVO-NORDISK A S | ADR | 670100205 | 1853 | 20470 | SH | DEFINED | 17 |
| NOVO-NORDISK A S | ADR | 670100205 | 139 | 1532 | SH | DEFINED | 21 |
| NPS PHARMACEUTICALS INC | COM | 62936P103 | 1572 | 463775 | SH | DEFINED | 8 |
| NPS PHARMACEUTICALS INC | NOTE 3.000% 6/1 | 62936PAB9 | 6916 | 7600000 | PRN | DEFINED | 18 |
| NRG ENERGY INC | COM NEW | 629377508 | 5 | 72 | SH | DEFINED | 2 |

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| NRG ENERGY INC | COM NEW | 629377508 | 4448 | 61743 | SH | DEFINED | 3 |
| NRG ENERGY INC | COM NEW | 629377508 | 0 | 652 | SH | DEFINED | 14 |
| NRG ENERGY INC | COM NEW | 629377508 | 18 | 247 | SH | DEFINED | 18 |
| NRG ENERGY INC | COM NEW | 629377508 | 35374 | 494190 | SH | DEFINED | 6 |
| NSTAR | COM | 67019E107 | 92 | 2619 | SH | DEFINED | 3 |
| NSTAR | COM | 67019E107 | 36 | 1032 | SH | DEFINED | 17 |
| NSTAR | COM | 67019E107 | 43 | 1220 | SH | DEFINED | 18 |
| NSTAR | COM | 67019E107 | 72 | 2058 | SH | DEFINED | 5 |
| NSTAR | COM | 67019E107 | 37244 | 1060480 | SH | DEFINED | 6 |
| NTT DOCOMO INC | SPONS ADR | 62942M201 | 8 | 450 | SH | DEFINED | 18 |
| NU SKIN ENTERPRISES INC | CL A | 67018T105 | 13181 | 797900 | SH | DEFINED | 18 |
| NUANCE COMMUNICATIONS INC | COM | 67020Y100 | 3741 | 244378 | SH | DEFINED | 3 |
| NUANCE COMMUNICATIONS INC | COM | 67020Y100 | 986 | 64400 | SH | DEFINED | 5 |
| NUANCE COMMUNICATIONS INC | COM | 67020Y100 | 16 | 1030 | SH | DEFINED | 4 |
| NUANCE COMMUNICATIONS INC | COM | 67020Y100 | 1374 | 89744 | SH | DEFINED | 11 |
| NUANCE COMMUNICATIONS INC | COM | 67020Y100 | 8 | 525 | SH | DEFINED | 2 |
| NUCO2 INC | COM | 629428103 | 13 | 500 | SH | DEFINED | 5 |
| NUCOR CORP | COM | 670346105 | 580 | 8904 | SH | DEFINED | 17 |
| NUCOR CORP | COM | 670346105 | 17 | 260 | SH | DEFINED | 6 |
| NUCOR CORP | COM | 670346105 | 213 | 3276 | SH | DEFINED | 2 |
| NUCOR CORP | COM | 670346105 | 34678 | 532436 | SH | DEFINED | 3 |
| NUCOR CORP | COM | 670346105 | 108 | 1664 | SH | DEFINED | 1 |
| NUCOR CORP | COM | 670346105 | 2697 | 41407 | SH | DEFINED | 23 |
| NUCOR CORP | COM | 670346105 | 5593 | 85882 | SH | DEFINED | 18 |
| NUCOR CORP | COM | 670346105 | 41 | 630 | SH | DEFINED | 11 |
| NUTRACEUTICAL INTL CORP | COM | 67060Y101 | 2532 | 153427 | SH | DEFINED | 6 |
| NUTRI SYS INC NEW | COM | 67069D108 | 16 | 300 | SH | DEFINED | 18 |
| NUTRI SYS INC NEW | COM | 67069D108 | 308 | 5885 | SH | DEFINED | 3 |
| NUVEEN INVTS INC | CL A | 67090F106 | 73 | 1550 | SH | DEFINED | 11 |
| NUVEEN INVTS INC | CL A | 67090F106 | 7 | 147 | SH | DEFINED | 2 |
| NUVEEN INVTS INC | CL A | 67090F106 | 13 | 270 | SH | DEFINED | 4 |
| NUVEEN INVTS INC | CL A | 67090F106 | 1058 | 22370 | SH | DEFINED | 17 |
| NUVEEN INVTS INC | CL A | 67090F106 | 14 | 300 | SH | DEFINED | 5 |
| NVE CORP | COM NEW | 629445206 | 41 | 1500 | SH | DEFINED | 11 |
| NVIDIA CORP | COM | 67066G104 | 6 | 195 | SH | DEFINED | 17 |
| NVIDIA CORP | COM | 67066G104 | 6755 | 234695 | SH | DEFINED | 3 |
| NVIDIA CORP | COM | 67066G104 | 104 | 3600 | SH | DEFINED | 2 |
| NVIDIA CORP | COM | 67066G104 | 7 | 246 | SH | DEFINED | 18 |
| NVIDIA CORP | COM | 67066G104 | 156 | 5425 | SH | DEFINED | 5 |
| NVR INC | COM | 62944T105 | 2860 | 4300 | SH | DEFINED | 22 |
| NVR INC | COM | 62944T105 | 21501 | 32332 | SH | DEFINED | 3 |
| NYMAGIC INC | COM | 629484106 | 4841 | 118510 | SH | DEFINED | 6 |
| NYMAGIC INC | COM | 629484106 | 217 | 5300 | SH | DEFINED | 3 |
| NYMOX PHARMACEUTICAL CORP | COM | 67076P102 | 12 | 2000 | SH | DEFINED | 18 |
| NYSE GROUP INC | COM | 62949W103 | 6794 | 72470 | SH | DEFINED | 11 |
| NYSE GROUP INC | COM | 62949W103 | 36151 | 385606 | SH | DEFINED | 17 |
| NYSE GROUP INC | COM | 62949W103 | 189 | 2015 | SH | DEFINED | 5 |
| NYSE GROUP INC | COM | 62949W103 | 30947 | 330100 | SH | DEFINED | 18 |
| O CHARLEYS INC | COM | 670823103 | 14 | 730 | SH | DEFINED | 21 |
| O CHARLEYS INC | COM | 670823103 | 145 | 7500 | SH | DEFINED | 5 |
| O CHARLEYS INC | COM | 670823103 | 17481 | 906206 | SH | DEFINED | 18 |
| O REILLY AUTOMOTIVE INC | COM | 686091109 | 86 | 2600 | SH | DEFINED | 11 |
| O REILLY AUTOMOTIVE INC | COM | 686091109 | 28 | 850 | SH | DEFINED | 5 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 378 | 7670 | SH | DEFINED | 18 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 518 | 10496 | SH | DEFINED | 5 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 4 | 80 | SH | DEFINED | 21 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 6 | 120 | SH | DEFINED | 2 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 87 | 1760 | SH | DEFINED | 6 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 976 | 19786 | SH | DEFINED | 17 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 2739 | 55540 | SH | DEFINED | 11 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 17064 | 346057 | SH | DEFINED | 3 |
| OCEANFIRST FINL CORP | COM | 675234108 | 3188 | 183773 | SH | DEFINED | 6 |

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| OCEANFIRST FINL CORP | COM | 675234108 | 17 | 1000 | SH | DEFINED | 11 |
| ODYSSEY RE HLDGS CORP | COM | 67612W108 | 65930 | 1677180 | SH | DEFINED | 6 |
| ODYSSEY RE HLDGS CORP | COM | 67612W108 | 7959 | 202459 | SH | DEFINED | 3 |
| OFFICE DEPOT INC | COM | 676220106 | 365 | 10390 | SH | DEFINED | 5 |
| OFFICE DEPOT INC | COM | 676220106 | 0 | 10 | SH | DEFINED | 6 |
| OFFICE DEPOT INC | COM | 676220106 | 38 | 1095 | SH | DEFINED | 17 |
| OFFICE DEPOT INC | COM | 676220106 | 2818 | 80190 | SH | DEFINED | 3 |
| OFFICE DEPOT INC | COM | 676220106 | 35 | 1000 | SH | DEFINED | 11 |
| OFFICE DEPOT INC | COM | 676220106 | 7154 | 203585 | SH | DEFINED | 18 |
| OFFICEMAX INC DEL | COM | 67622P101 | 3103 | 58829 | SH | DEFINED | 3 |
| OFFICEMAX INC DEL | COM | 67622P101 | 47 | 900 | SH | DEFINED | 18 |
| OFFICEMAX INC DEL | COM | 67622P101 | 165 | 3120 | SH | DEFINED | 6 |
| OGE ENERGY CORP | COM | 670837103 | 26187 | 674910 | SH | DEFINED | 6 |
| OGE ENERGY CORP | COM | 670837103 | 27062 | 697475 | SH | DEFINED | 3 |
| OGE ENERGY CORP | COM | 670837103 | 61 | 1575 | SH | DEFINED | 2 |
| OGE ENERGY CORP | COM | 670837103 | 1191 | 30700 | SH | DEFINED | 16 |
| OGE ENERGY CORP | COM | 670837103 | 2010 | 51800 | SH | DEFINED | 22 |
| OGE ENERGY CORP | COM | 670837103 | 2409 | 62100 | SH | DEFINED | 23 |
| OHIO CAS CORP | COM | 677240103 | 519 | 17328 | SH | DEFINED | 17 |
| OHIO CAS CORP | COM | 677240103 | 39658 | 1324131 | SH | DEFINED | 6 |
| OHIO CAS CORP | COM | 677240103 | 185 | 6180 | SH | DEFINED | 2 |
| OIL STS INTL INC | COM | 678026105 | 7871 | 245270 | SH | DEFINED | 3 |
| OIL SVC HOLDERS TR | DEPOSTRY RCPT | 678002106 | 823 | 5650 | SH | DEFINED | 5 |
| OLD POINT FINL CORP | COM | 680194107 | 160 | 5811 | SH | DEFINED | 6 |
| OLD REP INTL CORP | COM | 680223104 | 5 | 215 | SH | DEFINED | 17 |
| OLD REP INTL CORP | COM | 680223104 | 3346 | 151250 | SH | DEFINED | 1 |
| OLD REP INTL CORP | COM | 680223104 | 39 | 1750 | SH | DEFINED | 2 |
| OLD REP INTL CORP | COM | 680223104 | 576 | 26023 | SH | DEFINED | 18 |
| OLD REP INTL CORP | COM | 680223104 | 16 | 706 | SH | DEFINED | 11 |
| OLD REP INTL CORP | COM | 680223104 | 3597 | 162625 | SH | DEFINED | 6 |
| OLD REP INTL CORP | COM | 680223104 | 267 | 12090 | SH | DEFINED | 5 |
| OLD SECOND BANCORP INC ILL | COM | 680277100 | 11 | 400 | SH | DEFINED | 11 |
| OLIN CORP | COM PAR \$1 | 680665205 | 4 | 250 | SH | DEFINED | 5 |
| OLIN CORP | COM PAR \$1 | 680665205 | 29774 | 1757640 | SH | DEFINED | 6 |
| OM GROUP INC | COM | 670872100 | 18 | 393 | SH | DEFINED | 2 |
| OM GROUP INC | COM | 670872100 | 3881 | 86860 | SH | DEFINED | 3 |
| OMEGA HEALTHCARE INVS INC | COM | 681936100 | 13492 | 786693 | SH | DEFINED | 3 |
| OMEGA HEALTHCARE INVS INC | COM | 681936100 | 21 | 1225 | SH | DEFINED | 11 |
| OMEGA NAVIGATION ENTERPRISES | CLASS A | Y6476R105 | 44 | 2800 | SH | DEFINED | 6 |
| OMI CORP NEW | COM | Y6476W104 | 923 | 34350 | SH | DEFINED | 11 |
| OMI CORP NEW | COM | Y6476W104 | 81 | 3000 | SH | DEFINED | 18 |
| OMI CORP NEW | COM | Y6476W104 | 1874 | 69771 | SH | DEFINED | 3 |
| OMI CORP NEW | COM | Y6476W104 | 19849 | 738964 | SH | DEFINED | 6 |
| OMNICARE CAP TR II | PFD B TR 4.00% | 68214Q200 | 13558 | 246800 | SH | DEFINED | 18 |
| OMNICARE INC | COM | 681904108 | 356 | 8950 | SH | DEFINED | 11 |
| OMNICARE INC | COM | 681904108 | 26725 | 674885 | SH | DEFINED | 6 |
| OMNICARE INC | COM | 681904108 | 290 | 7300 | SH | DEFINED | 5 |
| OMNICOM GROUP INC | COM | 681919106 | 61 | 600 | SH | DEFINED | 17 |
| OMNICOM GROUP INC | COM | 681919106 | 6522 | 63703 | SH | DEFINED | 3 |
| OMNICOM GROUP INC | COM | 681919106 | 94 | 920 | SH | DEFINED | 4 |
| OMNICOM GROUP INC | COM | 681919106 | 942 | 9200 | SH | DEFINED | 5 |
| OMNICOM GROUP INC | COM | 681919106 | 11606 | 113363 | SH | DEFINED | 18 |
| OMNICOM GROUP INC | COM | 681919106 | 41 | 400 | SH | DEFINED | 11 |
| OMNIVISION TECHNOLOGIES INC | COM | 682128103 | 30890 | 2383485 | SH | DEFINED | 6 |
| OMNIVISION TECHNOLOGIES INC | COM | 682128103 | 7 | 550 | SH | DEFINED | 21 |
| OMNIVISION TECHNOLOGIES INC | COM | 682128103 | 8077 | 623216 | SH | DEFINED | 18 |
| OMNOVA SOLUTIONS INC | COM | 682129101 | 5 | 845 | SH | DEFINED | 5 |
| OMRIX BIOPHARMACEUTICALS INC | COM | 681989109 | 7600 | 198590 | SH | DEFINED | 3 |
| ON SEMICONDUCTOR CORP | COM | 682189105 | 44543 | 4993608 | SH | DEFINED | 3 |
| ON SEMICONDUCTOR CORP | COM | 682189105 | 1 | 100 | SH | DEFINED | 2 |
| ONEBEACON INSURANCE GROUP LT | CL A | G67742109 | 348 | 13902 | SH | DEFINED | 3 |
| ONEOK INC NEW | COM | 682680103 | 16340 | 363109 | SH | DEFINED | 3 |

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| ONEOK INC NEW | COM | 682680103 | 157 | 3480 | SH | DEFINED | 6 |
| ONEOK INC NEW | COM | 682680103 | 549 | 12201 | SH | DEFINED | 18 |
| ONEOK INC NEW | COM | 682680103 | 51 | 1137 | SH | DEFINED | 11 |
| ONEOK PARTNERS LP | UNIT LTD PARTN | 68268N103 | 3085 | 45700 | SH | DEFINED | 18 |
| ONEOK PARTNERS LP | UNIT LTD PARTN | 68268N103 | 695 | 10300 | SH | DEFINED | 5 |
| ONEOK PARTNERS LP | UNIT LTD PARTN | 68268N103 | 61 | 900 | SH | DEFINED | 11 |
| ONLINE RES CORP | COM | 68273G101 | 1032 | 90000 | SH | DEFINED | 1 |
| OPEN JT STK CO-VIMPEL COMMUN | SPONSORED ADR | 68370R109 | 1916 | 20200 | SH | DEFINED | 3 |
| OPEN JT STK CO-VIMPEL COMMUN | SPONSORED ADR | 68370R109 | 88 | 925 | SH | DEFINED | 18 |
| OPEN JT STK CO-VIMPEL COMMUN | SPONSORED ADR | 68370R109 | 187 | 1975 | SH | DEFINED | 16 |
| OPEN TEXT CORP | COM | 683715106 | 2692 | 122600 | SH | DEFINED | 3 |
| OPENWAVE SYS INC | COM NEW | 683718308 | 6095 | 747800 | SH | DEFINED | 6 |
| OPENWAVE SYS INC | COM NEW | 683718308 | 7 | 820 | SH | DEFINED | 4 |
| OPNET TECHNOLOGIES INC | COM | 683757108 | 478 | 35400 | SH | DEFINED | 3 |
| OPNEXT INC | COM | 68375V105 | 12468 | 843030 | SH | DEFINED | 18 |
| OPNEXT INC | COM | 68375V105 | 75 | 5045 | SH | DEFINED | 20 |
| OPPENHEIMER HLDGS INC | CL A NON VTG | 683797104 | 63 | 1900 | SH | DEFINED | 5 |
| OPTIMAL GROUP INC | CL A NEW | 68388R208 | 43 | 5100 | SH | DEFINED | 6 |
| OPTIMAL GROUP INC | CL A NEW | 68388R208 | 340 | 40500 | SH | DEFINED | 3 |
| OPTIONSXPRESS HLDGS INC | COM | 684010101 | 215 | 9120 | SH | DEFINED | 18 |
| ORACLE CORP | COM | 68389X105 | 111 | 6139 | SH | DEFINED | 4 |
| ORACLE CORP | COM | 68389X105 | 128515 | 7088543 | SH | DEFINED | 18 |
| ORACLE CORP | COM | 68389X105 | 17983 | 1010220 | SH | DEFINED | 6 |
| ORACLE CORP | COM | 68389X105 | 1 | 60 | SH | DEFINED | 21 |
| ORACLE CORP | COM | 68389X105 | 185 | 10200 | SH | DEFINED | 20 |
| ORACLE CORP | COM | 68389X105 | 9518 | 524975 | SH | DEFINED | 5 |
| ORACLE CORP | COM | 68389X105 | 1192 | 65720 | SH | DEFINED | 2 |
| ORACLE CORP | COM | 68389X105 | 110 | 6045 | SH | DEFINED | 11 |
| ORACLE CORP | COM | 68389X105 | 10061 | 554923 | SH | DEFINED | 17 |
| ORACLE CORP | COM | 68389X105 | 29114 | 1605824 | SH | DEFINED | 3 |
| ORACLE CORP | COM | 68389X105 | 4725 | 260598 | SH | DEFINED | 1 |
| ORBITAL SCIENCES CORP | COM | 685564106 | 68999 | 3681910 | SH | DEFINED | 18 |
| ORBITAL SCIENCES CORP | COM | 685564106 | 54 | 2877 | SH | DEFINED | 21 |
| ORBITAL SCIENCES CORP | COM | 685564106 | 452 | 24100 | SH | DEFINED | 20 |
| ORBOTECH LTD | ORD | M75253100 | 456 | 20710 | SH | DEFINED | 3 |
| ORIENTAL FINL GROUP INC | COM | 68618W100 | 4 | 337 | SH | DEFINED | 6 |
| ORIGEN FINL INC | COM | 68619E208 | 56 | 8000 | SH | DEFINED | 6 |
| ORIX CORP | SPONSORED ADR | 686330101 | 35923 | 274539 | SH | DEFINED | 18 |
| ORIX CORP | SPONSORED ADR | 686330101 | 144 | 1100 | SH | DEFINED | 21 |
| ORIX CORP | SPONSORED ADR | 686330101 | 43 | 330 | SH | DEFINED | 4 |
| ORMAT TECHNOLOGIES INC | COM | 686688102 | 5104 | 121650 | SH | DEFINED | 18 |
| ORTHOFIX INTL N V | COM | N6748L102 | 11 | 210 | SH | DEFINED | 4 |
| ORTHOVITA INC | COM | 68750U102 | 31 | 10500 | SH | DEFINED | 17 |
| OSCIENT PHARMACEUTICALS CORP | NOTE 3.500% 4/1 | 68812RAB1 | 6914 | 9375000 | PRN | DEFINED | 18 |
| OSHKOSH TRUCK CORP | COM | 688239201 | 667 | 12589 | SH | DEFINED | 18 |
| OSHKOSH TRUCK CORP | COM | 688239201 | 20 | 370 | SH | DEFINED | 4 |
| OSHKOSH TRUCK CORP | COM | 688239201 | 10 | 182 | SH | DEFINED | 2 |
| OSI PHARMACEUTICALS INC | COM | 671040103 | 16142 | 489151 | SH | DEFINED | 3 |
| OSI PHARMACEUTICALS INC | COM | 671040103 | 0 | 5 | SH | DEFINED | 17 |
| OSI RESTAURANT PARTNERS INC | COM | 67104A101 | 22 | 560 | SH | DEFINED | 18 |
| OTTER TAIL CORP | COM | 689648103 | 17 | 500 | SH | DEFINED | 6 |
| OTTER TAIL CORP | COM | 689648103 | 9 | 250 | SH | DEFINED | 2 |
| OUTDOOR CHANNEL HLDGS INC | COM NEW | 690027206 | 84 | 8200 | SH | DEFINED | 6 |
| OVERHILL FARMS INC | COM | 690212105 | 49 | 6900 | SH | DEFINED | 6 |
| OVERSEAS SHIPHOLDING GROUP I | COM | 690368105 | 1308 | 20900 | SH | DEFINED | 1 |
| OVERSEAS SHIPHOLDING GROUP I | COM | 690368105 | 3 | 50 | SH | DEFINED | 2 |
| OWENS & MINOR INC NEW | COM | 690732102 | 172 | 4680 | SH | DEFINED | 17 |
| OWENS & MINOR INC NEW | COM | 690732102 | 117 | 3190 | SH | DEFINED | 18 |
| OWENS ILL INC | COM NEW | 690768403 | 340 | 13208 | SH | DEFINED | 5 |
| OWENS ILL INC | COM NEW | 690768403 | 31571 | 1225100 | SH | DEFINED | 6 |
| OXFORD INDS INC | COM | 691497309 | 19477 | 393960 | SH | DEFINED | 3 |
| OXFORD INDS INC | COM | 691497309 | 7 | 151 | SH | DEFINED | 18 |

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| P A M TRANSN SVCS INC | COM | 693149106 | 1274 | 61807 | SH | DEFINED | 6 |
| P F CHANGS CHINA BISTRO INC | COM | 69333Y108 | 13475 | 321746 | SH | DEFINED | 18 |
| P T TELEKOMUNIKASI INDONESIA | SPONSORED ADR | 715684106 | 4650 | 107800 | SH | DEFINED | 3 |
| PAB BANKSHARES INC | COM | 69313P101 | 2356 | 132676 | SH | DEFINED | 18 |
| PAB BANKSHARES INC | COM | 69313P101 | 2062 | 116084 | SH | DEFINED | 6 |
| PACCAR INC | COM | 693718108 | 2404 | 32750 | SH | DEFINED | 11 |
| PACCAR INC | COM | 693718108 | 3 | 35 | SH | DEFINED | 18 |
| PACCAR INC | COM | 693718108 | 6 | 80 | SH | DEFINED | 6 |
| PACCAR INC | COM | 693718108 | 1506 | 20512 | SH | DEFINED | 2 |
| PACCAR INC | COM | 693718108 | 38631 | 526307 | SH | DEFINED | 3 |
| PACCAR INC | COM | 693718108 | 23278 | 317146 | SH | DEFINED | 17 |
| PACER INTL INC TENN | COM | 69373H106 | 244 | 9070 | SH | DEFINED | 3 |
| PACIFIC CAP BANCORP NEW | COM | 69404P101 | 85 | 2633 | SH | DEFINED | 5 |
| PACIFIC CAP BANCORP NEW | COM | 69404P101 | 12516 | 389650 | SH | DEFINED | 6 |
| PACIFIC CAP BANCORP NEW | COM | 69404P101 | 58 | 1800 | SH | DEFINED | 3 |
| PACIFIC CONTINENTAL CORP | COM | 69412V108 | 97 | 5200 | SH | DEFINED | 1 |
| PACIFIC MERCANTILE BANCORP | COM | 694552100 | 10 | 712 | SH | DEFINED | 2 |
| PACIFIC SUNWEAR CALIF INC | COM | 694873100 | 37715 | 1810630 | SH | DEFINED | 6 |
| PACIFIC SUNWEAR CALIF INC | COM | 694873100 | 9 | 410 | SH | DEFINED | 18 |
| PACIFICARE HEALTH SYS DEL | DCV 3.000%10/1 | 695112AG7 | 21126 | 5300000 | PRN | DEFINED | 18 |
| PACIFICNET INC | COM NEW | 69511V207 | 16 | 3000 | SH | DEFINED | 18 |
| PACKAGING CORP AMER | COM | 695156109 | 30133 | 1234952 | SH | DEFINED | 3 |
| PACTIV CORP | COM | 695257105 | 20834 | 617488 | SH | DEFINED | 3 |
| PACTIV CORP | COM | 695257105 | 51 | 1500 | SH | DEFINED | 17 |
| PACTIV CORP | COM | 695257105 | 1 | 40 | SH | DEFINED | 6 |
| PACTIV CORP | COM | 695257105 | 5 | 140 | SH | DEFINED | 2 |
| PACTIV CORP | COM | 695257105 | 40 | 1200 | SH | DEFINED | 16 |
| PACTIV CORP | COM | 695257105 | 20 | 600 | SH | DEFINED | 5 |
| PACTIV CORP | COM | 695257105 | 10 | 310 | SH | DEFINED | 18 |
| PACTIV CORP | COM | 695257105 | 36 | 1060 | SH | DEFINED | 11 |
| PALL CORP | COM | 696429307 | 63498 | 1670998 | SH | DEFINED | 21 |
| PALL CORP | COM | 696429307 | 7109 | 187074 | SH | DEFINED | 3 |
| PALL CORP | COM | 696429307 | 4723 | 124300 | SH | DEFINED | 20 |
| PALL CORP | COM | 696429307 | 91 | 2400 | SH | DEFINED | 2 |
| PALL CORP | COM | 696429307 | 150 | 3940 | SH | DEFINED | 4 |
| PALL CORP | COM | 696429307 | 534440 | 14064208 | SH | DEFINED | 18 |
| PALL CORP | COM | 696429307 | 6852 | 180305 | SH | DEFINED | 11 |
| PALM INC NEW | COM | 696643105 | 0 | 14 | SH | DEFINED | 2 |
| PALM INC NEW | COM | 696643105 | 245 | 13532 | SH | DEFINED | 20 |
| PALM INC NEW | COM | 696643105 | 2 | 85 | SH | DEFINED | 21 |
| PALM INC NEW | COM | 696643105 | 24892 | 1373000 | SH | DEFINED | 18 |
| PALOMAR MED TECHNOLOGIES INC | COM NEW | 697529303 | 48 | 1192 | SH | DEFINED | 5 |
| PALOMAR MED TECHNOLOGIES INC | COM NEW | 697529303 | 2270 | 56820 | SH | DEFINED | 3 |
| PANERA BREAD CO | CL A | 69840W108 | 273 | 4620 | SH | DEFINED | 18 |
| PANERA BREAD CO | CL A | 69840W108 | 21 | 350 | SH | DEFINED | 5 |
| PAPA JOHNS INTL INC | COM | 698813102 | 3549 | 120714 | SH | DEFINED | 3 |
| PAPA JOHNS INTL INC | COM | 698813102 | 13 | 449 | SH | DEFINED | 2 |
| PAR PHARMACEUTICAL COS INC | COM | 69888P106 | 1034 | 41150 | SH | DEFINED | 3 |
| PAR TECHNOLOGY CORP | COM | 698884103 | 1168 | 117740 | SH | DEFINED | 6 |
| PARALLEL PETE CORP DEL | COM | 699157103 | 17 | 750 | SH | DEFINED | 5 |
| PARAMETRIC TECHNOLOGY CORP | COM NEW | 699173209 | 7 | 369 | SH | DEFINED | 2 |
| PARAMETRIC TECHNOLOGY CORP | COM NEW | 699173209 | 11 | 590 | SH | DEFINED | 4 |
| PARAMETRIC TECHNOLOGY CORP | COM NEW | 699173209 | 17439 | 917832 | SH | DEFINED | 3 |
| PAREXEL INTL CORP | COM | 699462107 | 283 | 7855 | SH | DEFINED | 18 |
| PAREXEL INTL CORP | COM | 699462107 | 9753 | 271155 | SH | DEFINED | 3 |
| PARK ELECTROCHEMICAL CORP | COM | 700416209 | 4434 | 163500 | SH | DEFINED | 6 |
| PARK NATL CORP | COM | 700658107 | 15645 | 165588 | SH | DEFINED | 6 |
| PARK NATL CORP | COM | 700658107 | 501 | 5300 | SH | DEFINED | 17 |
| PARK NATL CORP | COM | 700658107 | 148 | 1571 | SH | DEFINED | 2 |
| PARKER DRILLING CO | COM | 701081101 | 18173 | 1935320 | SH | DEFINED | 3 |
| PARKER HANNIFIN CORP | COM | 701094104 | 15693 | 181821 | SH | DEFINED | 17 |
| PARKER HANNIFIN CORP | COM | 701094104 | 89 | 1031 | SH | DEFINED | 2 |

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| PARKER HANNIFIN CORP | COM | 701094104 | 245 | 2840 | SH | DEFINED | 6 |
| PARKER HANNIFIN CORP | COM | 701094104 | 5265 | 61000 | SH | DEFINED | 22 |
| PARKER HANNIFIN CORP | COM | 701094104 | 145 | 1675 | SH | DEFINED | 11 |
| PARKER HANNIFIN CORP | COM | 701094104 | 194 | 2250 | SH | DEFINED | 5 |
| PARKER HANNIFIN CORP | COM | 701094104 | 149112 | 1727632 | SH | DEFINED | 18 |
| PARKER HANNIFIN CORP | COM | 701094104 | 180 | 2090 | SH | DEFINED | 21 |
| PARKER HANNIFIN CORP | COM | 701094104 | 17959 | 208077 | SH | DEFINED | 3 |
| PARKER HANNIFIN CORP | COM | 701094104 | 2210 | 25609 | SH | DEFINED | 20 |
| PARKVALE FINL CORP | COM | 701492100 | 1866 | 63885 | SH | DEFINED | 6 |
| PARLUX FRAGRANCES INC | COM | 701645103 | 4 | 731 | SH | DEFINED | 2 |
| PARLUX FRAGRANCES INC | COM | 701645103 | 8 | 1360 | SH | DEFINED | 4 |
| PARTNERRE LTD | COM | G6852T105 | 230 | 3360 | SH | DEFINED | 20 |
| PARTNERRE LTD | COM | G6852T105 | 21656 | 315968 | SH | DEFINED | 18 |
| PARTNERRE LTD | COM | G6852T105 | 248 | 3625 | SH | DEFINED | 5 |
| PARTNERRE LTD | COM | G6852T105 | 1 | 15 | SH | DEFINED | 21 |
| PARTNERS TR FINL GROUP INC N | COM | 70213F102 | 55 | 4830 | SH | DEFINED | 5 |
| PATHMARK STORES INC NEW | COM | 70322A101 | 3 | 267 | SH | DEFINED | 18 |
| PATRICK INDS INC | COM | 703343103 | 7001 | 583935 | SH | DEFINED | 18 |
| PATTERSON COMPANIES INC | COM | 703395103 | 30 | 850 | SH | DEFINED | 2 |
| PATTERSON COMPANIES INC | COM | 703395103 | 814 | 22948 | SH | DEFINED | 3 |
| PATTERSON COMPANIES INC | COM | 703395103 | 7378 | 207891 | SH | DEFINED | 18 |
| PATTERSON UTI ENERGY INC | COM | 703481101 | 13 | 600 | SH | DEFINED | 17 |
| PATTERSON UTI ENERGY INC | COM | 703481101 | 1 | 50 | SH | DEFINED | 6 |
| PATTERSON UTI ENERGY INC | COM | 703481101 | 402 | 17895 | SH | DEFINED | 18 |
| PATTERSON UTI ENERGY INC | COM | 703481101 | 27 | 1198 | SH | DEFINED | 3 |
| PAYCHEX INC | COM | 704326107 | 388 | 10258 | SH | DEFINED | 20 |
| PAYCHEX INC | COM | 704326107 | 4738 | 125100 | SH | DEFINED | 1 |
| PAYCHEX INC | COM | 704326107 | 103 | 2717 | SH | DEFINED | 17 |
| PAYCHEX INC | COM | 704326107 | 2099 | 55420 | SH | DEFINED | 3 |
| PAYCHEX INC | COM | 704326107 | 32 | 850 | SH | DEFINED | 2 |
| PAYCHEX INC | COM | 704326107 | 94 | 2471 | SH | DEFINED | 21 |
| PAYCHEX INC | COM | 704326107 | 1236 | 32634 | SH | DEFINED | 11 |
| PAYCHEX INC | COM | 704326107 | 33669 | 889055 | SH | DEFINED | 18 |
| PAYCHEX INC | COM | 704326107 | 123 | 3250 | SH | DEFINED | 5 |
| PAYLESS SHOESOURCE INC | COM | 704379106 | 49297 | 1484860 | SH | DEFINED | 3 |
| PC-TEL INC | COM | 69325Q105 | 51 | 5000 | SH | DEFINED | 18 |
| PDL BIOPHARMA INC | COM | 69329Y104 | 316 | 14575 | SH | DEFINED | 18 |
| PDL BIOPHARMA INC | COM | 69329Y104 | 9 | 423 | SH | DEFINED | 2 |
| PDL BIOPHARMA INC | COM | 69329Y104 | 11 | 490 | SH | DEFINED | 4 |
| PDL BIOPHARMA INC | COM | 69329Y104 | 4 | 200 | SH | DEFINED | 5 |
| PEABODY ENERGY CORP | COM | 704549104 | 11631 | 289045 | SH | DEFINED | 18 |
| PEABODY ENERGY CORP | COM | 704549104 | 2680 | 70445 | SH | DEFINED | 6 |
| PEABODY ENERGY CORP | COM | 704549104 | 9 | 220 | SH | DEFINED | 4 |
| PEABODY ENERGY CORP | COM | 704549104 | 40 | 1006 | SH | DEFINED | 2 |
| PEABODY ENERGY CORP | COM | 704549104 | 154 | 3816 | SH | DEFINED | 11 |
| PEABODY ENERGY CORP | COM | 704549104 | 2926 | 72723 | SH | DEFINED | 3 |
| PEABODY ENERGY CORP | COM | 704549104 | 20 | 500 | SH | DEFINED | 5 |
| PEABODY ENERGY CORP | COM | 704549104 | 42 | 1040 | SH | DEFINED | 17 |
| PEARSON PLC | SPONSORED ADR | 705015105 | 19296 | 1127107 | SH | DEFINED | 21 |
| PEARSON PLC | SPONSORED ADR | 705015105 | 1544 | 90201 | SH | DEFINED | 3 |
| PEARSON PLC | SPONSORED ADR | 705015105 | 2330 | 136090 | SH | DEFINED | 17 |
| PEARSON PLC | SPONSORED ADR | 705015105 | 135 | 7900 | SH | DEFINED | 2 |
| PEARSON PLC | SPONSORED ADR | 705015105 | 7283 | 421568 | SH | DEFINED | 6 |
| PEARSON PLC | SPONSORED ADR | 705015105 | 2114 | 123500 | SH | DEFINED | 20 |
| PEARSON PLC | SPONSORED ADR | 705015105 | 233187 | 13620737 | SH | DEFINED | 18 |
| PEDIATRIC SVCS OF AMERICA | COM | 705323103 | 66 | 4700 | SH | DEFINED | 6 |
| PEDIATRIX MED GROUP | COM | 705324101 | 6549 | 114775 | SH | DEFINED | 11 |
| PEDIATRIX MED GROUP | COM | 705324101 | 41698 | 730777 | SH | DEFINED | 18 |
| PEDIATRIX MED GROUP | COM | 705324101 | 1 | 25 | SH | DEFINED | 21 |
| PEDIATRIX MED GROUP | COM | 705324101 | 294 | 5158 | SH | DEFINED | 20 |
| PEDIATRIX MED GROUP | COM | 705324101 | 36714 | 643426 | SH | DEFINED | 17 |
| PEETS COFFEE & TEA INC | COM | 705560100 | 94 | 3400 | SH | DEFINED | 2 |

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| PEGASYSYSTEMS INC | COM | 705573103 | 9 | 975 | SH | DEFINED | 5 |
| PENGROWTH ENERGY TR | TR UNIT NEW | 706902509 | 588 | 34825 | SH | DEFINED | 5 |
| PENN NATL GAMING INC | COM | 707569109 | 14 | 320 | SH | DEFINED | 4 |
| PENN NATL GAMING INC | COM | 707569109 | 7 | 164 | SH | DEFINED | 2 |
| PENN NATL GAMING INC | COM | 707569109 | 40537 | 955600 | SH | DEFINED | 18 |
| PENN VA RESOURCES PARTNERS L | COM | 707884102 | 8 | 280 | SH | DEFINED | 18 |
| PENNEY J C INC | COM | 708160106 | 271 | 3300 | SH | DEFINED | 11 |
| PENNEY J C INC | COM | 708160106 | 420 | 5111 | SH | DEFINED | 5 |
| PENNEY J C INC | COM | 708160106 | 5069 | 61700 | SH | DEFINED | 23 |
| PENNEY J C INC | COM | 708160106 | 55 | 670 | SH | DEFINED | 4 |
| PENNEY J C INC | COM | 708160106 | 61251 | 745509 | SH | DEFINED | 3 |
| PENNEY J C INC | COM | 708160106 | 53 | 648 | SH | DEFINED | 17 |
| PENNEY J C INC | COM | 708160106 | 218 | 2650 | SH | DEFINED | 2 |
| PENNEY J C INC | COM | 708160106 | 1175 | 14300 | SH | DEFINED | 16 |
| PENNEY J C INC | COM | 708160106 | 6606 | 80400 | SH | DEFINED | 22 |
| PENNEY J C INC | COM | 708160106 | 6157 | 74940 | SH | DEFINED | 6 |
| PENNEY J C INC | COM | 708160106 | 381 | 4642 | SH | DEFINED | 18 |
| PENNEY J C INC | COM | 708160106 | 99 | 1205 | SH | DEFINED | 21 |
| PENNFED FINL SVCS INC | COM | 708167101 | 39 | 1800 | SH | DEFINED | 5 |
| PENNS WOODS BANCORP INC | COM | 708430103 | 1434 | 40995 | SH | DEFINED | 6 |
| PENNSYLVANIA RL ESTATE INVT | SH BEN INT | 709102107 | 2346 | 52912 | SH | DEFINED | 17 |
| PENNSYLVANIA RL ESTATE INVT | SH BEN INT | 709102107 | 9 | 200 | SH | DEFINED | 11 |
| PENSON WORLDWIDE INC | COM | 709600100 | 109 | 3600 | SH | DEFINED | 3 |
| PENTAIR INC | COM | 709631105 | 287 | 9221 | SH | DEFINED | 18 |
| PENTAIR INC | COM | 709631105 | 2097 | 67300 | SH | DEFINED | 17 |
| PENTAIR INC | COM | 709631105 | 56 | 1790 | SH | DEFINED | 6 |
| PENTAIR INC | COM | 709631105 | 52 | 1675 | SH | DEFINED | 5 |
| PEOPLES BANCORP INC | COM | 709789101 | 4102 | 155323 | SH | DEFINED | 6 |
| PEOPLES BK BRIDGEPORT CONN | COM | 710198102 | 1174 | 26434 | SH | DEFINED | 17 |
| PEOPLES BK BRIDGEPORT CONN | COM | 710198102 | 268 | 6025 | SH | DEFINED | 1 |
| PEPCO HOLDINGS INC | COM | 713291102 | 9 | 315 | SH | DEFINED | 17 |
| PEPCO HOLDINGS INC | COM | 713291102 | 218 | 7495 | SH | DEFINED | 20 |
| PEPCO HOLDINGS INC | COM | 713291102 | 1 | 45 | SH | DEFINED | 21 |
| PEPCO HOLDINGS INC | COM | 713291102 | 49 | 1697 | SH | DEFINED | 11 |
| PEPCO HOLDINGS INC | COM | 713291102 | 20621 | 710589 | SH | DEFINED | 18 |
| PEPCO HOLDINGS INC | COM | 713291102 | 344 | 11840 | SH | DEFINED | 6 |
| PEPCO HOLDINGS INC | COM | 713291102 | 167 | 5746 | SH | DEFINED | 2 |
| PEPCO HOLDINGS INC | COM | 713291102 | 2052 | 70699 | SH | DEFINED | 3 |
| PEPSI BOTTLING GROUP INC | COM | 713409100 | 1084 | 34000 | SH | DEFINED | 22 |
| PEPSI BOTTLING GROUP INC | COM | 713409100 | 5 | 150 | SH | DEFINED | 18 |
| PEPSI BOTTLING GROUP INC | COM | 713409100 | 103 | 3220 | SH | DEFINED | 6 |
| PEPSI BOTTLING GROUP INC | COM | 713409100 | 6435 | 201800 | SH | DEFINED | 23 |
| PEPSI BOTTLING GROUP INC | COM | 713409100 | 20528 | 643720 | SH | DEFINED | 3 |
| PEPSI BOTTLING GROUP INC | COM | 713409100 | 6378 | 200000 | SH | DEFINED | 8 |
| PEPSI BOTTLING GROUP INC | COM | 713409100 | 548 | 17177 | SH | DEFINED | 16 |
| PEPSIAMERICAS INC | COM | 71343P200 | 7 | 300 | SH | DEFINED | 2 |
| PEPSIAMERICAS INC | COM | 71343P200 | 93 | 4150 | SH | DEFINED | 6 |
| PEPSIAMERICAS INC | COM | 71343P200 | 56 | 2497 | SH | DEFINED | 17 |
| PEPSIAMERICAS INC | COM | 71343P200 | 35 | 1566 | SH | DEFINED | 16 |
| PEPSICO INC | COM | 713448108 | 31370 | 493552 | SH | DEFINED | 2 |
| PEPSICO INC | COM | 713448108 | 449 | 7060 | SH | DEFINED | 6 |
| PEPSICO INC | COM | 713448108 | 261 | 4100 | SH | DEFINED | 23 |
| PEPSICO INC | COM | 713448108 | 22468 | 353491 | SH | DEFINED | 1 |
| PEPSICO INC | COM | 713448108 | 182 | 2870 | SH | DEFINED | 4 |
| PEPSICO INC | COM | 713448108 | 2415 | 37992 | SH | DEFINED | 5 |
| PEPSICO INC | COM | 713448108 | 45067 | 709051 | SH | DEFINED | 17 |
| PEPSICO INC | COM | 713448108 | 32298 | 508156 | SH | DEFINED | 3 |
| PEPSICO INC | COM | 713448108 | 15865 | 249610 | SH | DEFINED | 11 |
| PEPSICO INC | COM | 713448108 | 46300 | 728452 | SH | DEFINED | 21 |
| PEPSICO INC | COM | 713448108 | 5227 | 82230 | SH | DEFINED | 20 |
| PEPSICO INC | COM | 713448108 | 922259 | 14510049 | SH | DEFINED | 18 |
| PERCEPTRON INC | COM | 71361F100 | 20 | 2200 | SH | DEFINED | 6 |

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| PEREGRINE PHARMACEUTICALS IN | COM | 713661106 | 0 | 10 | SH | DEFINED | 2 |
| PERINI CORP | COM | 713839108 | 12289 | 333408 | SH | DEFINED | 18 |
| PERINI CORP | COM | 713839108 | 9 | 250 | SH | DEFINED | 21 |
| PERKINELMER INC | COM | 714046109 | 4 | 176 | SH | DEFINED | 2 |
| PERKINELMER INC | COM | 714046109 | 6969 | 287751 | SH | DEFINED | 3 |
| PERKINELMER INC | COM | 714046109 | 67 | 2750 | SH | DEFINED | 6 |
| PEROT SYS CORP | CL A | 714265105 | 18985 | 1062388 | SH | DEFINED | 18 |
| PEROT SYS CORP | CL A | 714265105 | 15 | 840 | SH | DEFINED | 21 |
| PEROT SYS CORP | CL A | 714265105 | 9974 | 558140 | SH | DEFINED | 3 |
| PERRIGO CO | COM | 714290103 | 8479 | 480109 | SH | DEFINED | 3 |
| PERVASIVE SOFTWARE INC | COM | 715710109 | 29 | 7132 | SH | DEFINED | 6 |
| PETRO-CDA | COM | 71644E102 | 14458 | 368745 | SH | DEFINED | 3 |
| PETRO-CDA | COM | 71644E102 | 75 | 1915 | SH | DEFINED | 18 |
| PETRO-CDA | COM | 71644E102 | 17881 | 456900 | SH | DEFINED | 7 |
| PETROCHINA CO LTD | SPONSORED ADR | 71646E100 | 4 | 30 | SH | DEFINED | 21 |
| PETROCHINA CO LTD | SPONSORED ADR | 71646E100 | 3146 | 26865 | SH | DEFINED | 18 |
| PETROCHINA CO LTD | SPONSORED ADR | 71646E100 | 12 | 100 | SH | DEFINED | 17 |
| PETROCHINA CO LTD | SPONSORED ADR | 71646E100 | 6 | 50 | SH | DEFINED | 2 |
| PETROHAWK ENERGY CORP | COM | 716495106 | 18 | 1375 | SH | DEFINED | 5 |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V408 | 20125 | 202245 | SH | DEFINED | 22 |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V408 | 40 | 400 | SH | DEFINED | 11 |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V101 | 90377 | 1014100 | SH | DEFINED | 3 |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V101 | 865 | 9676 | SH | DEFINED | 16 |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V101 | 107671 | 1205047 | SH | DEFINED | 22 |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V101 | 17 | 195 | SH | DEFINED | 17 |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V408 | 16 | 164 | SH | DEFINED | 2 |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V408 | 3233 | 32490 | SH | DEFINED | 16 |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V408 | 418 | 4200 | SH | DEFINED | 3 |
| PETROLEUM GEO SVCS ASA NEW | SPONSORED ADR | 716599105 | 0 | 9 | SH | DEFINED | 17 |
| PETROQUEST ENERGY INC | COM | 716748108 | 8 | 670 | SH | DEFINED | 4 |
| PETSMART INC | COM | 716768106 | 43 | 1300 | SH | DEFINED | 11 |
| PETSMART INC | COM | 716768106 | 23 | 705 | SH | DEFINED | 5 |
| PFF BANCORP INC | COM | 69331W104 | 11 | 355 | SH | DEFINED | 2 |
| PFF BANCORP INC | COM | 69331W104 | 8574 | 282680 | SH | DEFINED | 6 |
| PFIZER INC | COM | 717081103 | 6444 | 255115 | SH | DEFINED | 1 |
| PFIZER INC | COM | 717081103 | 8790 | 348000 | SH | DEFINED | 23 |
| PFIZER INC | COM | 717081103 | 105589 | 4186453 | SH | DEFINED | 6 |
| PFIZER INC | COM | 717081103 | 33881 | 1341275 | SH | DEFINED | 17 |
| PFIZER INC | COM | 717081103 | 1982 | 78468 | SH | DEFINED | 11 |
| PFIZER INC | COM | 717081103 | 102991 | 4077244 | SH | DEFINED | 3 |
| PFIZER INC | COM | 717081103 | 15903 | 629582 | SH | DEFINED | 2 |
| PFIZER INC | COM | 717081103 | 9873 | 390855 | SH | DEFINED | 4 |
| PFIZER INC | COM | 717081103 | 6084 | 240855 | SH | DEFINED | 5 |
| PFIZER INC | COM | 717081103 | 9428 | 373236 | SH | DEFINED | 20 |
| PFIZER INC | COM | 717081103 | 63244 | 2503717 | SH | DEFINED | 21 |
| PFIZER INC | COM | 717081103 | 471 | 18631 | SH | DEFINED | 16 |
| PFIZER INC | COM | 717081103 | 1196269 | 47358242 | SH | DEFINED | 18 |
| PFIZER INC | COM | 717081103 | 789339 | 31248582 | SH | DEFINED | 8 |
| PFIZER INC | COM | 717081103 | 5143 | 203588 | SH | DEFINED | 22 |
| PFIZER INC | COM | 717081103 | 9472 | 375000 | SH | DEFINED | 7 |
| PG&E CORP | COM | 69331C108 | 6661 | 137990 | SH | DEFINED | 6 |
| PG&E CORP | COM | 69331C108 | 31 | 650 | SH | DEFINED | 18 |
| PG&E CORP | COM | 69331C108 | 19875 | 411753 | SH | DEFINED | 3 |
| PG&E CORP | COM | 69331C108 | 81 | 1685 | SH | DEFINED | 11 |
| PG&E CORP | COM | 69331C108 | 11 | 235 | SH | DEFINED | 2 |
| PHARMACEUTICAL PROD DEV INC | COM | 717124101 | 12 | 370 | SH | DEFINED | 11 |
| PHARMACEUTICAL PROD DEV INC | COM | 717124101 | 11 | 320 | SH | DEFINED | 2 |
| PHARMACEUTICAL PROD DEV INC | COM | 717124101 | 9554 | 283600 | SH | DEFINED | 1 |
| PHARMACEUTICAL PROD DEV INC | COM | 717124101 | 10 | 300 | SH | DEFINED | 5 |
| PHARMACEUTICAL PROD DEV INC | COM | 717124101 | 76 | 2266 | SH | DEFINED | 18 |
| PHARMANET DEV GROUP INC | COM | 717148100 | 10030 | 385777 | SH | DEFINED | 3 |
| PHARMANET DEV GROUP INC | COM | 717148100 | 32347 | 1244122 | SH | DEFINED | 6 |

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| PHASE FORWARD INC | COM | 71721R406 | 1352 | 102986 | SH | DEFINED | 3 |
| PHH CORP | COM NEW | 693320202 | 1076 | 35200 | SH | DEFINED | 3 |
| PHH CORP | COM NEW | 693320202 | 4 | 129 | SH | DEFINED | 2 |
| PHH CORP | COM NEW | 693320202 | 9904 | 324094 | SH | DEFINED | 4 |
| PHH CORP | COM NEW | 693320202 | 11 | 350 | SH | DEFINED | 17 |
| PHILADELPHIA CONS HLDG CORP | COM | 717528103 | 13 | 290 | SH | DEFINED | 2 |
| PHILADELPHIA CONS HLDG CORP | COM | 717528103 | 10117 | 229991 | SH | DEFINED | 1 |
| PHILADELPHIA CONS HLDG CORP | COM | 717528103 | 589 | 13400 | SH | DEFINED | 17 |
| PHILADELPHIA CONS HLDG CORP | COM | 717528103 | 32285 | 733919 | SH | DEFINED | 3 |
| PHILADELPHIA CONS HLDG CORP | COM | 717528103 | 808 | 18360 | SH | DEFINED | 18 |
| PHILLIPS VAN HEUSEN CORP | COM | 718592108 | 27 | 451 | SH | DEFINED | 18 |
| PHILLIPS VAN HEUSEN CORP | COM | 718592108 | 65587 | 1115427 | SH | DEFINED | 3 |
| PHOENIX COS INC NEW | COM | 71902E109 | 1289 | 92900 | SH | DEFINED | 3 |
| PHOENIX COS INC NEW | COM | 71902E109 | 1 | 47 | SH | DEFINED | 2 |
| PHOENIX COS INC NEW | COM | 71902E109 | 14822 | 1067890 | SH | DEFINED | 6 |
| PHOENIX TECHNOLOGY LTD | COM | 719153108 | 6 | 1000 | SH | DEFINED | 2 |
| PHOTOMEDEX INC | COM | 719358103 | 63 | 46500 | SH | DEFINED | 17 |
| PHOTON DYNAMICS INC | COM | 719364101 | 5 | 425 | SH | DEFINED | 5 |
| PHOTON DYNAMICS INC | COM | 719364101 | 16082 | 1275302 | SH | DEFINED | 18 |
| PHOTON DYNAMICS INC | COM | 719364101 | 1 | 75 | SH | DEFINED | 21 |
| PHOTRONICS INC | COM | 719405102 | 7208 | 463518 | SH | DEFINED | 6 |
| PICO HLDGS INC | COM NEW | 693366205 | 11 | 250 | SH | DEFINED | 2 |
| PIEDMONT NAT GAS INC | COM | 720186105 | 25 | 950 | SH | DEFINED | 5 |
| PIEDMONT NAT GAS INC | COM | 720186105 | 42 | 1600 | SH | DEFINED | 2 |
| PIEDMONT NAT GAS INC | COM | 720186105 | 11 | 400 | SH | DEFINED | 18 |
| PIEDMONT NAT GAS INC | COM | 720186105 | 26 | 1000 | SH | DEFINED | 11 |
| PIER 1 IMPORTS INC | COM | 720279108 | 6246 | 903900 | SH | DEFINED | 18 |
| PILGRIMS PRIDE CORP | COM | 721467108 | 16172 | 487245 | SH | DEFINED | 18 |
| PILGRIMS PRIDE CORP | COM | 721467108 | 14 | 430 | SH | DEFINED | 21 |
| PIMCO COML MTG SECS TR INC | COM | 693388100 | 12 | 1000 | SH | DEFINED | 18 |
| PIMCO CORPORATE OPP FD | COM | 72201B101 | 300 | 18000 | SH | DEFINED | 8 |
| PINNACLE ENTMT INC | COM | 723456109 | 69768 | 2400000 | SH | DEFINED | 13 |
| PINNACLE FINL PARTNERS INC | COM | 72346Q104 | 487 | 15950 | SH | DEFINED | 3 |
| PINNACLE WEST CAP CORP | COM | 723484101 | 256 | 5300 | SH | DEFINED | 17 |
| PINNACLE WEST CAP CORP | COM | 723484101 | 2 | 50 | SH | DEFINED | 2 |
| PINNACLE WEST CAP CORP | COM | 723484101 | 299 | 6200 | SH | DEFINED | 5 |
| PINNACLE WEST CAP CORP | COM | 723484101 | 297 | 6150 | SH | DEFINED | 6 |
| PINNACLE WEST CAP CORP | COM | 723484101 | 16 | 340 | SH | DEFINED | 11 |
| PINNACLE WEST CAP CORP | COM | 723484101 | 209 | 4326 | SH | DEFINED | 18 |
| PINNACLE WEST CAP CORP | COM | 723484101 | 791 | 16389 | SH | DEFINED | 3 |
| PIONEER COS INC | COM NEW | 723643300 | 3384 | 122430 | SH | DEFINED | 3 |
| PIONEER DRILLING CO | COM | 723655106 | 7445 | 586646 | SH | DEFINED | 3 |
| PIONEER NAT RES CO | COM | 723787107 | 6 | 129 | SH | DEFINED | 17 |
| PIONEER NAT RES CO | COM | 723787107 | 14 | 312 | SH | DEFINED | 5 |
| PIONEER NAT RES CO | COM | 723787107 | 156 | 3630 | SH | DEFINED | 6 |
| PIPER JAFFRAY COS | COM | 724078100 | 4 | 69 | SH | DEFINED | 17 |
| PIPER JAFFRAY COS | COM | 724078100 | 45 | 726 | SH | DEFINED | 2 |
| PIPER JAFFRAY COS | COM | 724078100 | 2 | 30 | SH | DEFINED | 11 |
| PITNEY BOWES INC | COM | 724479100 | 28 | 628 | SH | DEFINED | 11 |
| PITNEY BOWES INC | COM | 724479100 | 151235 | 3331910 | SH | DEFINED | 18 |
| PITNEY BOWES INC | COM | 724479100 | 2083 | 45890 | SH | DEFINED | 6 |
| PITNEY BOWES INC | COM | 724479100 | 114 | 2500 | SH | DEFINED | 5 |
| PITNEY BOWES INC | COM | 724479100 | 1641 | 36151 | SH | DEFINED | 3 |
| PITNEY BOWES INC | COM | 724479100 | 5230 | 115228 | SH | DEFINED | 17 |
| PITNEY BOWES INC | COM | 724479100 | 511 | 11263 | SH | DEFINED | 2 |
| PITNEY BOWES INC | COM | 724479100 | 372 | 8200 | SH | DEFINED | 20 |
| PITNEY BOWES INC | COM | 724479100 | 580 | 12780 | SH | DEFINED | 21 |
| PITNEY BOWES INC | COM | 724479100 | 37 | 815 | SH | DEFINED | 16 |
| PLAINS ALL AMERN PIPELINE L | UNIT LTD PARTN | 726503105 | 58 | 1000 | SH | DEFINED | 11 |
| PLAINS ALL AMERN PIPELINE L | UNIT LTD PARTN | 726503105 | 4148 | 72000 | SH | DEFINED | 18 |
| PLAINS ALL AMERN PIPELINE L | UNIT LTD PARTN | 726503105 | 58 | 1000 | SH | DEFINED | 2 |
| PLAINS ALL AMERN PIPELINE L | UNIT LTD PARTN | 726503105 | 784 | 13610 | SH | DEFINED | 17 |

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| PLAINS ALL AMERN PIPELINE L | UNIT LTD PARTN | 726503105 | 192 | 3330 | SH | DEFINED | 5 |
| PLAINS EXPL& PRODTN CO | COM | 726505100 | 168 | 3720 | SH | DEFINED | 5 |
| PLAINS EXPL& PRODTN CO | COM | 726505100 | 1083 | 24000 | SH | DEFINED | 2 |
| PLAINS EXPL& PRODTN CO | COM | 726505100 | 7815 | 173120 | SH | DEFINED | 3 |
| PLANTRONICS INC NEW | COM | 727493108 | 8539 | 361520 | SH | DEFINED | 21 |
| PLANTRONICS INC NEW | COM | 727493108 | 8 | 320 | SH | DEFINED | 18 |
| PLANTRONICS INC NEW | COM | 727493108 | 19930 | 843790 | SH | DEFINED | 6 |
| PLATINUM UNDERWRITER HLDGS L | COM | G7127P100 | 11345 | 353660 | SH | DEFINED | 6 |
| PLATINUM UNDERWRITER HLDGS L | COM | G7127P100 | 558 | 17385 | SH | DEFINED | 18 |
| PLATINUM UNDERWRITER HLDGS L | COM | G7127P100 | 5909 | 184190 | SH | DEFINED | 3 |
| PLATINUM UNDERWRITER HLDGS L | PFD CONV SER A | G7127P142 | 771 | 25000 | SH | DEFINED | 7 |
| PLATO LEARNING INC | COM | 72764Y100 | 4 | 1075 | SH | DEFINED | 5 |
| PLAYBOY ENTERPRISES INC | CL B | 728117300 | 10 | 1000 | SH | DEFINED | 2 |
| PLEXUS CORP | COM | 729132100 | 9832 | 573279 | SH | DEFINED | 3 |
| PLEXUS CORP | COM | 729132100 | 51 | 3000 | SH | DEFINED | 2 |
| PLEXUS CORP | COM | 729132100 | 11640 | 678700 | SH | DEFINED | 6 |
| PLUG POWER INC | COM | 72919P103 | 0 | 150 | SH | DEFINED | 17 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 93 | 2357 | SH | DEFINED | 2 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 1138 | 28875 | SH | DEFINED | 11 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 1005 | 25500 | SH | DEFINED | 5 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 1146 | 29064 | SH | DEFINED | 3 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 1147 | 29100 | SH | DEFINED | 18 |
| PMA CAP CORP | CL A | 693419202 | 22 | 2375 | SH | DEFINED | 5 |
| PMC COML TR | SH BEN INT | 693434102 | 10 | 685 | SH | DEFINED | 18 |
| PMC-SIERRA INC | COM | 69344F106 | 240 | 34272 | SH | DEFINED | 3 |
| PMC-SIERRA INC | COM | 69344F106 | 0 | 50 | SH | DEFINED | 17 |
| PMC-SIERRA INC | COM | 69344F106 | 0 | 50 | SH | DEFINED | 2 |
| PMI GROUP INC | COM | 69344M101 | 14347 | 317275 | SH | DEFINED | 21 |
| PMI GROUP INC | COM | 69344M101 | 90 | 2000 | SH | DEFINED | 11 |
| PMI GROUP INC | COM | 69344M101 | 370134 | 8185190 | SH | DEFINED | 18 |
| PMI GROUP INC | COM | 69344M101 | 1987 | 43930 | SH | DEFINED | 6 |
| PMI GROUP INC | COM | 69344M101 | 24 | 520 | SH | DEFINED | 4 |
| PMI GROUP INC | COM | 69344M101 | 16418 | 363062 | SH | DEFINED | 2 |
| PMI GROUP INC | COM | 69344M101 | 2479 | 54825 | SH | DEFINED | 3 |
| PMI GROUP INC | COM | 69344M101 | 6453 | 142707 | SH | DEFINED | 20 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 2425 | 33692 | SH | DEFINED | 5 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 4616 | 64140 | SH | DEFINED | 17 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 3490 | 48491 | SH | DEFINED | 2 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 3711 | 51563 | SH | DEFINED | 1 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 10906 | 151536 | SH | DEFINED | 4 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 3220 | 44740 | SH | DEFINED | 6 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 846 | 11750 | SH | DEFINED | 18 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 1544 | 21454 | SH | DEFINED | 11 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 9804 | 136223 | SH | DEFINED | 3 |
| PNM RES INC | COM | 69349H107 | 27909 | 864065 | SH | DEFINED | 3 |
| PNM RES INC | COM | 69349H107 | 8 | 235 | SH | DEFINED | 2 |
| PNM RES INC | COM | 69349H107 | 3101 | 96000 | SH | DEFINED | 23 |
| PNM RES INC | COM | 69349H107 | 7 | 210 | SH | DEFINED | 14 |
| PNM RES INC | COM | 69349H107 | 45 | 1400 | SH | DEFINED | 16 |
| POGO PRODUCING CO | COM | 730448107 | 22262 | 462830 | SH | DEFINED | 6 |
| POGO PRODUCING CO | COM | 730448107 | 96 | 2000 | SH | DEFINED | 18 |
| POLARIS INDS INC | COM | 731068102 | 29335 | 611400 | SH | DEFINED | 6 |
| POLARIS INDS INC | COM | 731068102 | 883 | 18400 | SH | DEFINED | 17 |
| POLARIS INDS INC | COM | 731068102 | 432 | 9012 | SH | DEFINED | 18 |
| POLARIS INDS INC | COM | 731068102 | 29 | 600 | SH | DEFINED | 11 |
| POLO RALPH LAUREN CORP | CL A | 731572103 | 423 | 4795 | SH | DEFINED | 18 |
| POLO RALPH LAUREN CORP | CL A | 731572103 | 1839 | 20862 | SH | DEFINED | 3 |
| POLYCOM INC | COM | 73172K104 | 13325 | 399800 | SH | DEFINED | 3 |
| POLYONE CORP | COM | 73179P106 | 6667 | 1092990 | SH | DEFINED | 3 |
| POLYONE CORP | COM | 73179P106 | 12568 | 2060360 | SH | DEFINED | 6 |
| POLYONE CORP | COM | 73179P106 | 6 | 900 | SH | DEFINED | 5 |
| POMEROY IT SOLUTIONS INC | COM | 731822102 | 0 | 39 | SH | DEFINED | 2 |

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| POOL CORPORATION | COM | 73278L105 | 17 | 487 | SH | DEFINED | 17 |
| POOL CORPORATION | COM | 73278L105 | 4655 | 130023 | SH | DEFINED | 18 |
| POOL CORPORATION | COM | 73278L105 | 396 | 11062 | SH | DEFINED | 11 |
| POPULAR INC | COM | 733174106 | 133 | 8050 | SH | DEFINED | 6 |
| POPULAR INC | COM | 733174106 | 3931 | 237400 | SH | DEFINED | 1 |
| POPULAR INC | COM | 733174106 | 23 | 1400 | SH | DEFINED | 17 |
| PORTFOLIO RECOVERY ASSOCS IN | COM | 73640Q105 | 45 | 1000 | SH | DEFINED | 4 |
| PORTFOLIO RECOVERY ASSOCS IN | COM | 73640Q105 | 17295 | 387354 | SH | DEFINED | 18 |
| PORTFOLIO RECOVERY ASSOCS IN | COM | 73640Q105 | 16 | 360 | SH | DEFINED | 21 |
| PORTLAND GEN ELEC CO | COM NEW | 736508847 | 5575 | 190930 | SH | DEFINED | 3 |
| POSCO | SPONSORED ADR | 693483109 | 260 | 2500 | SH | DEFINED | 6 |
| POSCO | SPONSORED ADR | 693483109 | 2243 | 21578 | SH | DEFINED | 22 |
| POSCO | SPONSORED ADR | 693483109 | 200 | 1924 | SH | DEFINED | 2 |
| POSCO | SPONSORED ADR | 693483109 | 6 | 59 | SH | DEFINED | 18 |
| POSCO | SPONSORED ADR | 693483109 | 2703 | 26000 | SH | DEFINED | 3 |
| POSSIS MEDICAL INC | COM | 737407106 | 4 | 300 | SH | DEFINED | 2 |
| POST PPTYS INC | COM | 737464107 | 416 | 9100 | SH | DEFINED | 2 |
| POTLATCH CORP NEW | COM | 737630103 | 10 | 208 | SH | DEFINED | 11 |
| POWERSHARES DB CMDTY IDX TRA | UNIT BEN INT | 73935S105 | 10945 | 431301 | SH | DEFINED | 5 |
| POWERSHARES DB CMDTY IDX TRA | UNIT BEN INT | 73935S105 | 102 | 4000 | SH | DEFINED | 18 |
| POWERSHARES ETF TRUST | WATER RESOURCE | 73935X575 | 26 | 1400 | SH | DEFINED | 5 |
| POWERSHARES ETF TRUST | GOLDEN DRG USX | 73935X401 | 21 | 1000 | SH | DEFINED | 18 |
| POWERSHARES ETF TRUST | BASIC MAT SECT | 73935X427 | 20 | 645 | SH | DEFINED | 16 |
| POWERSHARES ETF TRUST | WNRHLL CLN EN | 73935X500 | 30 | 1600 | SH | DEFINED | 5 |
| PPG INDS INC | COM | 693506107 | 179100 | 2547289 | SH | DEFINED | 18 |
| PPG INDS INC | COM | 693506107 | 820 | 11656 | SH | DEFINED | 2 |
| PPG INDS INC | COM | 693506107 | 28 | 400 | SH | DEFINED | 5 |
| PPG INDS INC | COM | 693506107 | 42113 | 598960 | SH | DEFINED | 6 |
| PPG INDS INC | COM | 693506107 | 387 | 5500 | SH | DEFINED | 20 |
| PPG INDS INC | COM | 693506107 | 951 | 13532 | SH | DEFINED | 21 |
| PPG INDS INC | COM | 693506107 | 682 | 9697 | SH | DEFINED | 17 |
| PPG INDS INC | COM | 693506107 | 3434 | 48837 | SH | DEFINED | 3 |
| PPL CORP | COM | 69351T106 | 2584 | 63189 | SH | DEFINED | 3 |
| PPL CORP | COM | 69351T106 | 1486 | 36324 | SH | DEFINED | 17 |
| PPL CORP | COM | 69351T106 | 33 | 814 | SH | DEFINED | 2 |
| PPL CORP | COM | 69351T106 | 35 | 850 | SH | DEFINED | 5 |
| PPL CORP | COM | 69351T106 | 951 | 23250 | SH | DEFINED | 6 |
| PPL CORP | COM | 69351T106 | 654 | 15999 | SH | DEFINED | 18 |
| PPL CORP | COM | 69351T106 | 132 | 3218 | SH | DEFINED | 11 |
| PRA INTL | COM | 69353C101 | 6 | 300 | SH | DEFINED | 2 |
| PRAXAIR INC | COM | 74005P104 | 33091 | 525590 | SH | DEFINED | 17 |
| PRAXAIR INC | COM | 74005P104 | 1094 | 17382 | SH | DEFINED | 5 |
| PRAXAIR INC | COM | 74005P104 | 110 | 1753 | SH | DEFINED | 4 |
| PRAXAIR INC | COM | 74005P104 | 2653 | 42145 | SH | DEFINED | 6 |
| PRAXAIR INC | COM | 74005P104 | 3314 | 52629 | SH | DEFINED | 3 |
| PRAXAIR INC | COM | 74005P104 | 1546 | 24551 | SH | DEFINED | 18 |
| PRAXAIR INC | COM | 74005P104 | 10086 | 160204 | SH | DEFINED | 11 |
| PRAXAIR INC | COM | 74005P104 | 13879 | 220440 | SH | DEFINED | 2 |
| PRE PAID LEGAL SVCS INC | COM | 740065107 | 13504 | 269490 | SH | DEFINED | 6 |
| PRECISION CASTPARTS CORP | COM | 740189105 | 71 | 687 | SH | DEFINED | 4 |
| PRECISION CASTPARTS CORP | COM | 740189105 | 416 | 4000 | SH | DEFINED | 5 |
| PRECISION CASTPARTS CORP | COM | 740189105 | 6874 | 66061 | SH | DEFINED | 3 |
| PRECISION CASTPARTS CORP | COM | 740189105 | 333 | 3200 | SH | DEFINED | 11 |
| PRECISION CASTPARTS CORP | COM | 740189105 | 146 | 1403 | SH | DEFINED | 18 |
| PRECISION DRILLING TR | TR UNIT | 740215108 | 679 | 29700 | SH | DEFINED | 7 |
| PRECISION DRILLING TR | TR UNIT | 740215108 | 348 | 15235 | SH | DEFINED | 3 |
| PRECISION DRILLING TR | TR UNIT | 740215108 | 139 | 6100 | SH | DEFINED | 18 |
| PREFERRED BK LOS ANGELES CA | COM | 740367107 | 6703 | 170950 | SH | DEFINED | 3 |
| PREMIERE GLOBAL SVCS INC | COM | 740585104 | 1 | 100 | SH | DEFINED | 2 |
| PREMIERE GLOBAL SVCS INC | COM | 740585104 | 5545 | 494200 | SH | DEFINED | 6 |
| PREMIUM STD FARMS INC | COM | 74060C105 | 3921 | 186340 | SH | DEFINED | 6 |
| PRESIDENTIAL LIFE CORP | COM | 740884101 | 9930 | 503575 | SH | DEFINED | 6 |

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| PRESTIGE BRANDS HLDGS INC | COM | 74112D101 | 3382 | 285400 | SH | DEFINED | 6 |
| PRESTIGE BRANDS HLDGS INC | COM | 74112D101 | 5584 | 471250 | SH | DEFINED | 3 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 3574 | 75727 | SH | DEFINED | 3 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 126 | 2660 | SH | DEFINED | 18 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 2133 | 45200 | SH | DEFINED | 11 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 28 | 600 | SH | DEFINED | 5 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 6242 | 132276 | SH | DEFINED | 17 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 19 | 400 | SH | DEFINED | 2 |
| PRICELINE COM INC | COM NEW | 741503403 | 34328 | 644538 | SH | DEFINED | 3 |
| PRICELINE COM INC | COM NEW | 741503403 | 18 | 333 | SH | DEFINED | 18 |
| PRIDE INTL INC DEL | NOTE 3.250% 5/0 | 74153QAD4 | 11871 | 9375000 | PRN | DEFINED | 18 |
| PRIDE INTL INC DEL | COM | 74153Q102 | 16144 | 536355 | SH | DEFINED | 3 |
| PRIMUS GUARANTY LTD | SHS | G72457107 | 1 | 120 | SH | DEFINED | 18 |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 935 | 15610 | SH | DEFINED | 6 |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 353 | 5900 | SH | DEFINED | 1 |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 189 | 3150 | SH | DEFINED | 5 |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 6502 | 108609 | SH | DEFINED | 2 |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 138 | 2306 | SH | DEFINED | 17 |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 20112 | 335932 | SH | DEFINED | 3 |
| PROASSURANCE CORP | COM | 74267C106 | 6024 | 117780 | SH | DEFINED | 3 |
| PROCENTURY CORP | COM | 74268T108 | 3751 | 161700 | SH | DEFINED | 6 |
| PROCENTURY CORP | COM | 74268T108 | 640 | 27580 | SH | DEFINED | 3 |
| PROCTER & GAMBLE CO | COM | 742718109 | 1667 | 26400 | SH | DEFINED | 22 |
| PROCTER & GAMBLE CO | COM | 742718109 | 1083716 | 17158272 | SH | DEFINED | 18 |
| PROCTER & GAMBLE CO | COM | 742718109 | 12072 | 191130 | SH | DEFINED | 11 |
| PROCTER & GAMBLE CO | COM | 742718109 | 10106 | 160000 | SH | DEFINED | 7 |
| PROCTER & GAMBLE CO | COM | 742718109 | 18459 | 292253 | SH | DEFINED | 1 |
| PROCTER & GAMBLE CO | COM | 742718109 | 2217 | 35100 | SH | DEFINED | 23 |
| PROCTER & GAMBLE CO | COM | 742718109 | 347 | 5500 | SH | DEFINED | 4 |
| PROCTER & GAMBLE CO | COM | 742718109 | 32986 | 522264 | SH | DEFINED | 5 |
| PROCTER & GAMBLE CO | COM | 742718109 | 91872 | 1454586 | SH | DEFINED | 3 |
| PROCTER & GAMBLE CO | COM | 742718109 | 121595 | 1925190 | SH | DEFINED | 17 |
| PROCTER & GAMBLE CO | COM | 742718109 | 107927 | 1708784 | SH | DEFINED | 2 |
| PROCTER & GAMBLE CO | COM | 742718109 | 6426 | 101742 | SH | DEFINED | 20 |
| PROCTER & GAMBLE CO | COM | 742718109 | 46523 | 736591 | SH | DEFINED | 21 |
| PROGENICS PHARMACEUTICALS IN | COM | 743187106 | 40 | 1690 | SH | DEFINED | 3 |
| PROGRESS ENERGY INC | COM | 743263105 | 239 | 4744 | SH | DEFINED | 18 |
| PROGRESS ENERGY INC | COM | 743263105 | 151 | 2997 | SH | DEFINED | 11 |
| PROGRESS ENERGY INC | COM | 743263105 | 1063 | 21067 | SH | DEFINED | 6 |
| PROGRESS ENERGY INC | COM | 743263105 | 101 | 2000 | SH | DEFINED | 5 |
| PROGRESS ENERGY INC | COM | 743263105 | 528 | 10473 | SH | DEFINED | 2 |
| PROGRESS ENERGY INC | COM | 743263105 | 588 | 11657 | SH | DEFINED | 17 |
| PROGRESS ENERGY INC | COM | 743263105 | 2673 | 52987 | SH | DEFINED | 3 |
| PROGRESS SOFTWARE CORP | COM | 743312100 | 144 | 4600 | SH | DEFINED | 3 |
| PROGRESS SOFTWARE CORP | COM | 743312100 | 86 | 2750 | SH | DEFINED | 5 |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 9 | 400 | SH | DEFINED | 2 |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 1372 | 62865 | SH | DEFINED | 18 |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 48 | 2200 | SH | DEFINED | 17 |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 2669 | 122299 | SH | DEFINED | 3 |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 17 | 800 | SH | DEFINED | 11 |
| PROLIANCE INTL INC | COM | 74340R104 | 1 | 375 | SH | DEFINED | 5 |
| PROLIANCE INTL INC | COM | 74340R104 | 8 | 2000 | SH | DEFINED | 18 |
| PROLOGIS | SH BEN INT | 743410102 | 1293 | 19915 | SH | DEFINED | 11 |
| PROLOGIS | SH BEN INT | 743410102 | 856 | 13184 | SH | DEFINED | 18 |
| PROLOGIS | SH BEN INT | 743410102 | 2739 | 42178 | SH | DEFINED | 3 |
| PROLOGIS | SH BEN INT | 743410102 | 482 | 7422 | SH | DEFINED | 17 |
| PROQUEST COMPANY | COM | 74346P102 | 5 | 600 | SH | DEFINED | 18 |
| PROSPERITY BANCSHARES INC | COM | 743606105 | 52 | 1500 | SH | DEFINED | 11 |
| PROSPERITY BANCSHARES INC | COM | 743606105 | 62 | 1775 | SH | DEFINED | 2 |
| PROTECTIVE LIFE CORP | COM | 743674103 | 8 | 180 | SH | DEFINED | 2 |
| PROTECTIVE LIFE CORP | COM | 743674103 | 27602 | 626740 | SH | DEFINED | 6 |
| PROTECTIVE LIFE CORP | COM | 743674103 | 24 | 535 | SH | DEFINED | 11 |

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| PROVIDENT BANKSHARES CORP | COM | 743859100 | 66 | 2006 | SH | DEFINED | 11 |
| PROVIDENT BANKSHARES CORP | COM | 743859100 | 7 | 200 | SH | DEFINED | 17 |
| PROVIDENT BANKSHARES CORP | COM | 743859100 | 14 | 414 | SH | DEFINED | 4 |
| PROVIDENT BANKSHARES CORP | COM | 743859100 | 12266 | 373294 | SH | DEFINED | 6 |
| PROVIDENT BANKSHARES CORP | COM | 743859100 | 10 | 300 | SH | DEFINED | 18 |
| PROVIDENT FINL SVCS INC | COM | 74386T105 | 17 | 1000 | SH | DEFINED | 17 |
| PROVIDENT FINL SVCS INC | COM | 74386T105 | 35 | 2000 | SH | DEFINED | 5 |
| PROVIDENT NEW YORK BANCORP | COM | 744028101 | 48 | 3400 | SH | DEFINED | 5 |
| PRUDENTIAL FINL INC | COM | 744320102 | 1550 | 17177 | SH | DEFINED | 18 |
| PRUDENTIAL FINL INC | COM | 744320102 | 34 | 379 | SH | DEFINED | 2 |
| PRUDENTIAL FINL INC | COM | 744320102 | 28325 | 313813 | SH | DEFINED | 3 |
| PRUDENTIAL FINL INC | COM | 744320102 | 90 | 1000 | SH | DEFINED | 17 |
| PRUDENTIAL FINL INC | COM | 744320102 | 722 | 8000 | SH | DEFINED | 5 |
| PRUDENTIAL FINL INC | COM | 744320102 | 6 | 70 | SH | DEFINED | 11 |
| PRUDENTIAL FINL INC | COM | 744320102 | 547 | 6060 | SH | DEFINED | 6 |
| PRUDENTIAL FINL INC | COM | 744320102 | 12 | 130 | SH | DEFINED | 1 |
| PRUDENTIAL PLC | ADR | 74435K204 | 50 | 1770 | SH | DEFINED | 4 |
| PRUDENTIAL PLC | 6.75%SUB REG S | G7293H114 | 155 | 6000 | SH | DEFINED | 2 |
| PS BUSINESS PKS INC CALIF | COM | 69360J107 | 7190 | 101956 | SH | DEFINED | 18 |
| PSS WORLD MED INC | COM | 69366A100 | 49 | 2310 | SH | DEFINED | 18 |
| PSS WORLD MED INC | COM | 69366A100 | 10 | 485 | SH | DEFINED | 2 |
| PSYCHIATRIC SOLUTIONS INC | COM | 74439H108 | 24 | 600 | SH | DEFINED | 5 |
| PUBLIC STORAGE INC | COM | 74460D109 | 47 | 500 | SH | DEFINED | 2 |
| PUBLIC STORAGE INC | COM | 74460D109 | 9 | 100 | SH | DEFINED | 11 |
| PUBLIC STORAGE INC | COM | 74460D109 | 688 | 7263 | SH | DEFINED | 18 |
| PUBLIC STORAGE INC | COM | 74460D109 | 1908 | 20153 | SH | DEFINED | 3 |
| PUBLIC STORAGE INC | COM | 74460D109 | 40 | 419 | SH | DEFINED | 17 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 962 | 11580 | SH | DEFINED | 18 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 257 | 3100 | SH | DEFINED | 1 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 35392 | 426210 | SH | DEFINED | 6 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 70 | 841 | SH | DEFINED | 2 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 6047 | 72822 | SH | DEFINED | 3 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 1697 | 20441 | SH | DEFINED | 17 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 152 | 1835 | SH | DEFINED | 11 |
| PUBLICIS S A NEW | SPONSORED ADR | 74463M106 | 6908 | 142412 | SH | DEFINED | 18 |
| PUGET ENERGY INC NEW | COM | 745310102 | 39735 | 1547310 | SH | DEFINED | 6 |
| PUGET ENERGY INC NEW | COM | 745310102 | 5 | 202 | SH | DEFINED | 17 |
| PUGET ENERGY INC NEW | COM | 745310102 | 4088 | 159205 | SH | DEFINED | 3 |
| PUGET ENERGY INC NEW | COM | 745310102 | 99 | 3852 | SH | DEFINED | 18 |
| PUGET ENERGY INC NEW | COM | 745310102 | 8 | 300 | SH | DEFINED | 2 |
| PULTE HOMES INC | COM | 745867101 | 70 | 2660 | SH | DEFINED | 6 |
| PULTE HOMES INC | COM | 745867101 | 100548 | 3800000 | SH | DEFINED | 13 |
| PULTE HOMES INC | COM | 745867101 | 713724 | 26973712 | SH | DEFINED | 8 |
| PULTE HOMES INC | COM | 745867101 | 4 | 140 | SH | DEFINED | 18 |
| PULTE HOMES INC | COM | 745867101 | 917 | 34657 | SH | DEFINED | 3 |
| PULTE HOMES INC | COM | 745867101 | 79 | 3000 | SH | DEFINED | 23 |
| PULTE HOMES INC | COM | 745867101 | 16 | 600 | SH | DEFINED | 17 |
| QLOGIC CORP | COM | 747277101 | 437 | 25708 | SH | DEFINED | 3 |
| QLT INC | COM | 746927102 | 16 | 2000 | SH | DEFINED | 2 |
| QLT INC | COM | 746927102 | 23 | 3000 | SH | DEFINED | 17 |
| QLT INC | COM | 746927102 | 5448 | 695722 | SH | DEFINED | 3 |
| QLT INC | COM | 746927102 | 31 | 4000 | SH | DEFINED | 18 |
| QLT INC | COM | 746927102 | 1479 | 190000 | SH | DEFINED | 7 |
| QUALCOMM INC | COM | 747525103 | 7328 | 171768 | SH | DEFINED | 17 |
| QUALCOMM INC | COM | 747525103 | 322 | 7545 | SH | DEFINED | 2 |
| QUALCOMM INC | COM | 747525103 | 1375 | 32233 | SH | DEFINED | 11 |
| QUALCOMM INC | COM | 747525103 | 311 | 7300 | SH | DEFINED | 23 |
| QUALCOMM INC | COM | 747525103 | 278845 | 6536450 | SH | DEFINED | 8 |
| QUALCOMM INC | COM | 747525103 | 470621 | 11031911 | SH | DEFINED | 18 |
| QUALCOMM INC | COM | 747525103 | 311 | 7284 | SH | DEFINED | 21 |
| QUALCOMM INC | COM | 747525103 | 6378 | 149500 | SH | DEFINED | 20 |
| QUALCOMM INC | COM | 747525103 | 69 | 1623 | SH | DEFINED | 4 |

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| QUALCOMM INC | COM | 747525103 | 1161 | 27220 | SH | DEFINED | 5 |
| QUALCOMM INC | COM | 747525103 | 21505 | 504113 | SH | DEFINED | 3 |
| QUALITY DISTR INC FLA | COM | 74756M102 | 1737 | 200789 | SH | DEFINED | 6 |
| QUANEX CORP | COM | 747620102 | 930 | 21960 | SH | DEFINED | 3 |
| QUANTA SVCS INC | COM | 74762E102 | 130577 | 5177500 | SH | DEFINED | 8 |
| QUANTA SVCS INC | COM | 74762E102 | 30 | 1170 | SH | DEFINED | 5 |
| QUANTUM CORP | COM DSSG | 747906204 | 261 | 96700 | SH | DEFINED | 20 |
| QUANTUM CORP | COM DSSG | 747906204 | 164 | 60669 | SH | DEFINED | 21 |
| QUANTUM CORP | COM DSSG | 747906204 | 37558 | 13910368 | SH | DEFINED | 18 |
| QUANTUM CORP | COM DSSG | 747906204 | 28 | 10300 | SH | DEFINED | 5 |
| QUANTUM FUEL SYS TECH WORLDW | COM | 74765E109 | 0 | 250 | SH | DEFINED | 17 |
| QUANTUM FUEL SYS TECH WORLDW | COM | 74765E109 | 3 | 2500 | SH | DEFINED | 5 |
| QUEBECOR WORLD INC | COM NON-VTG | 748203106 | 537 | 42180 | SH | DEFINED | 3 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 43 | 870 | SH | DEFINED | 6 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 1306 | 26195 | SH | DEFINED | 3 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 6679 | 133930 | SH | DEFINED | 18 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 84 | 1689 | SH | DEFINED | 4 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 30 | 600 | SH | DEFINED | 5 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 10 | 200 | SH | DEFINED | 2 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 10023 | 200985 | SH | DEFINED | 17 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 10 | 194 | SH | DEFINED | 11 |
| QUEST SOFTWARE INC | COM | 74834T103 | 337 | 20720 | SH | DEFINED | 18 |
| QUESTAR CORP | COM | 748356102 | 1262 | 14151 | SH | DEFINED | 3 |
| QUESTAR CORP | COM | 748356102 | 151 | 1693 | SH | DEFINED | 17 |
| QUESTAR CORP | COM | 748356102 | 31988 | 358574 | SH | DEFINED | 2 |
| QUESTAR CORP | COM | 748356102 | 747 | 8375 | SH | DEFINED | 5 |
| QUESTAR CORP | COM | 748356102 | 20 | 220 | SH | DEFINED | 4 |
| QUESTAR CORP | COM | 748356102 | 410 | 4600 | SH | DEFINED | 18 |
| QUESTAR CORP | COM | 748356102 | 353 | 3960 | SH | DEFINED | 11 |
| QUICKSILVER RESOURCES INC | COM | 74837R104 | 8 | 210 | SH | DEFINED | 2 |
| QUICKSILVER RESOURCES INC | COM | 74837R104 | 214 | 5370 | SH | DEFINED | 5 |
| QUICKSILVER RESOURCES INC | COM | 74837R104 | 17 | 420 | SH | DEFINED | 4 |
| QUIGLEY CORP | COM NEW | 74838L304 | 27 | 3600 | SH | DEFINED | 5 |
| QUINTANA MARITIME LTD | SHS | Y7169G109 | 15 | 1090 | SH | DEFINED | 4 |
| QUIPP INC | COM | 748802105 | 7 | 1000 | SH | DEFINED | 17 |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 2228647 | 247902873 | SH | DEFINED | 8 |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 29 | 3229 | SH | DEFINED | 18 |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 908 | 101000 | SH | DEFINED | 16 |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 0 | 1 | SH | DEFINED | 11 |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 8114 | 902545 | SH | DEFINED | 23 |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 59 | 6614 | SH | DEFINED | 17 |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 72 | 8000 | SH | DEFINED | 4 |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 4 | 422 | SH | DEFINED | 2 |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 59633 | 6633255 | SH | DEFINED | 3 |
| R H DONNELLEY CORP | COM NEW | 74955W307 | 2 | 30 | SH | DEFINED | 21 |
| R H DONNELLEY CORP | COM NEW | 74955W307 | 184 | 2594 | SH | DEFINED | 20 |
| R H DONNELLEY CORP | COM NEW | 74955W307 | 29064 | 409982 | SH | DEFINED | 6 |
| R H DONNELLEY CORP | COM NEW | 74955W307 | 26 | 360 | SH | DEFINED | 2 |
| R H DONNELLEY CORP | COM NEW | 74955W307 | 443 | 6250 | SH | DEFINED | 17 |
| R H DONNELLEY CORP | COM NEW | 74955W307 | 659 | 9300 | SH | DEFINED | 11 |
| R H DONNELLEY CORP | COM NEW | 74955W307 | 124003 | 1749235 | SH | DEFINED | 18 |
| RACKABLE SYS INC | COM | 750077109 | 5 | 275 | SH | DEFINED | 18 |
| RADIAN GROUP INC | COM | 750236101 | 112 | 2032 | SH | DEFINED | 2 |
| RADIAN GROUP INC | COM | 750236101 | 98 | 1790 | SH | DEFINED | 6 |
| RADIAN GROUP INC | COM | 750236101 | 31 | 560 | SH | DEFINED | 4 |
| RADIAN GROUP INC | COM | 750236101 | 459 | 8360 | SH | DEFINED | 18 |
| RADIATION THERAPY SVCS INC | COM | 750323206 | 7031 | 229480 | SH | DEFINED | 3 |
| RADIOSHACK CORP | COM | 750438103 | 605 | 22384 | SH | DEFINED | 3 |
| RADIOSHACK CORP | COM | 750438103 | 27 | 1000 | SH | DEFINED | 2 |
| RADIOSHACK CORP | COM | 750438103 | 118 | 4360 | SH | DEFINED | 18 |
| RADIOSHACK CORP | COM | 750438103 | 18 | 650 | SH | DEFINED | 6 |
| RADVISION LTD | ORD | M81869105 | 4 | 150 | SH | DEFINED | 2 |

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| RADYNE CORP | COM NEW | 750611402 | 8 | 900 | SH | DEFINED | 3 |
| RADYNE CORP | COM NEW | 750611402 | 2264 | 248297 | SH | DEFINED | 6 |
| RALCORP HLDGS INC NEW | COM | 751028101 | 14259 | 221762 | SH | DEFINED | 3 |
| RAMBUS INC DEL | COM | 750917106 | 3 | 150 | SH | DEFINED | 2 |
| RAMBUS INC DEL | COM | 750917106 | 3 | 150 | SH | DEFINED | 17 |
| RAMCO-GERSHENSON PPTYS TR | COM SH BEN INT | 751452202 | 553 | 15489 | SH | DEFINED | 3 |
| RANGE RES CORP | COM | 75281A109 | 18 | 540 | SH | DEFINED | 2 |
| RANGE RES CORP | COM | 75281A109 | 46149 | 1381700 | SH | DEFINED | 18 |
| RARE HOSPITALITY INTL INC | COM | 753820109 | 24 | 800 | SH | DEFINED | 18 |
| RAVEN INDS INC | COM | 754212108 | 480 | 17100 | SH | DEFINED | 11 |
| RAVEN INDS INC | COM | 754212108 | 889 | 31700 | SH | DEFINED | 17 |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 28213 | 948015 | SH | DEFINED | 3 |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 22 | 750 | SH | DEFINED | 18 |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 3841 | 129050 | SH | DEFINED | 22 |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 240 | 8075 | SH | DEFINED | 5 |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 3350 | 112576 | SH | DEFINED | 23 |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 464 | 15590 | SH | DEFINED | 1 |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 12 | 400 | SH | DEFINED | 2 |
| RAYONIER INC | COM | 754907103 | 113 | 2638 | SH | DEFINED | 18 |
| RAYONIER INC | COM | 754907103 | 2134 | 49630 | SH | DEFINED | 11 |
| RAYONIER INC | COM | 754907103 | 3031 | 70490 | SH | DEFINED | 1 |
| RAYONIER INC | COM | 754907103 | 62 | 1434 | SH | DEFINED | 2 |
| RAYONIER INC | COM | 754907103 | 452 | 10500 | SH | DEFINED | 3 |
| RAYONIER INC | COM | 754907103 | 1222 | 28410 | SH | DEFINED | 17 |
| RAYTHEON CO | COM NEW | 755111507 | 8887 | 169412 | SH | DEFINED | 20 |
| RAYTHEON CO | *W EXP 06/16/201 | 755111119 | 0 | 2326 | SH | DEFINED | 14 |
| RAYTHEON CO | COM NEW | 755111507 | 357 | 6800 | SH | DEFINED | 16 |
| RAYTHEON CO | COM NEW | 755111507 | 17854 | 340341 | SH | DEFINED | 21 |
| RAYTHEON CO | COM NEW | 755111507 | 90 | 1720 | SH | DEFINED | 11 |
| RAYTHEON CO | COM NEW | 755111507 | 657038 | 12524553 | SH | DEFINED | 18 |
| RAYTHEON CO | COM NEW | 755111507 | 1315 | 25069 | SH | DEFINED | 17 |
| RAYTHEON CO | COM NEW | 755111507 | 16036 | 305682 | SH | DEFINED | 3 |
| RAYTHEON CO | COM NEW | 755111507 | 90020 | 1715980 | SH | DEFINED | 6 |
| RAYTHEON CO | COM NEW | 755111507 | 364 | 6935 | SH | DEFINED | 2 |
| RAYTHEON CO | COM NEW | 755111507 | 4386 | 83600 | SH | DEFINED | 23 |
| RAYTHEON CO | COM NEW | 755111507 | 114 | 2175 | SH | DEFINED | 5 |
| RBC BEARINGS INC | COM | 75524B104 | 555 | 16600 | SH | DEFINED | 5 |
| RBC BEARINGS INC | COM | 75524B104 | 33 | 1000 | SH | DEFINED | 3 |
| RBC BEARINGS INC | COM | 75524B104 | 6622 | 198079 | SH | DEFINED | 18 |
| RBC BEARINGS INC | COM | 75524B104 | 9 | 280 | SH | DEFINED | 21 |
| RCM TECHNOLOGIES INC | COM NEW | 749360400 | 61 | 8500 | SH | DEFINED | 6 |
| RCN CORP | COM NEW | 749361200 | 6274 | 245540 | SH | DEFINED | 3 |
| REALNETWORKS INC | COM | 75605L104 | 0 | 50 | SH | DEFINED | 18 |
| REALOGY CORP | COM | 75605E100 | 1063 | 35914 | SH | DEFINED | 3 |
| REALOGY CORP | COM | 75605E100 | 1 | 50 | SH | DEFINED | 18 |
| REALOGY CORP | COM | 75605E100 | 4589 | 154966 | SH | DEFINED | 8 |
| REALOGY CORP | COM | 75605E100 | 106 | 3596 | SH | DEFINED | 11 |
| REALOGY CORP | COM | 75605E100 | 9 | 300 | SH | DEFINED | 17 |
| REALOGY CORP | COM | 75605E100 | 2 | 75 | SH | DEFINED | 2 |
| REALOGY CORP | COM | 75605E100 | 3 | 100 | SH | DEFINED | 4 |
| RED HAT INC | COM | 756577102 | 268 | 11700 | SH | DEFINED | 23 |
| RED HAT INC | COM | 756577102 | 178854 | 7800000 | SH | DEFINED | 13 |
| RED HAT INC | COM | 756577102 | 3820 | 166600 | SH | DEFINED | 20 |
| RED HAT INC | COM | 756577102 | 123 | 5382 | SH | DEFINED | 3 |
| RED HAT INC | COM | 756577102 | 139518 | 6084500 | SH | DEFINED | 8 |
| RED HAT INC | COM | 756577102 | 154094 | 6720200 | SH | DEFINED | 18 |
| REDWOOD TR INC | COM | 758075402 | 130 | 2500 | SH | DEFINED | 5 |
| REDWOOD TR INC | COM | 758075402 | 104 | 2000 | SH | DEFINED | 11 |
| REDWOOD TR INC | COM | 758075402 | 4 | 68 | SH | DEFINED | 17 |
| REDWOOD TR INC | COM | 758075402 | 19 | 360 | SH | DEFINED | 2 |
| REED ELSEVIER N V | SPONSORED ADR | 758204101 | 40 | 1120 | SH | DEFINED | 4 |
| REED ELSEVIER N V | SPONSORED ADR | 758204101 | 71 | 2000 | SH | DEFINED | 18 |

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| REGAL BELOIT CORP | COM | 758750103 | 25787 | 555989 | SH | DEFINED | 3 |
| REGAL BELOIT CORP | COM | 758750103 | 22608 | 487445 | SH | DEFINED | 18 |
| REGAL BELOIT CORP | COM | 758750103 | 1 | 25 | SH | DEFINED | 21 |
| REGAL BELOIT CORP | COM | 758750103 | 158 | 3400 | SH | DEFINED | 20 |
| REGAL ENTMT GROUP | CL A | 758766109 | 7210 | 362870 | SH | DEFINED | 18 |
| REGAL ENTMT GROUP | CL A | 758766109 | 3938 | 198170 | SH | DEFINED | 3 |
| REGAL ENTMT GROUP | CL A | 758766109 | 20 | 1000 | SH | DEFINED | 2 |
| REGAL ENTMT GROUP | CL A | 758766109 | 189 | 9500 | SH | DEFINED | 6 |
| REGENCY CTRS CORP | COM | 758849103 | 3581 | 42855 | SH | DEFINED | 3 |
| REGENERON PHARMACEUTICALS | COM | 75886F107 | 15145 | 700525 | SH | DEFINED | 3 |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 7 | 185 | SH | DEFINED | 21 |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 557 | 15750 | SH | DEFINED | 11 |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 279 | 7886 | SH | DEFINED | 18 |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 22 | 617 | SH | DEFINED | 5 |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 773 | 21851 | SH | DEFINED | 6 |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 197 | 5566 | SH | DEFINED | 2 |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 1875 | 53004 | SH | DEFINED | 17 |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 4254 | 120276 | SH | DEFINED | 3 |
| REGIS CORP MINN | COM | 758932107 | 4781 | 118428 | SH | DEFINED | 3 |
| REGIS CORP MINN | COM | 758932107 | 378 | 9355 | SH | DEFINED | 18 |
| REHABCARE GROUP INC | COM | 759148109 | 10133 | 638483 | SH | DEFINED | 18 |
| REHABCARE GROUP INC | COM | 759148109 | 13 | 850 | SH | DEFINED | 21 |
| REINSURANCE GROUP AMER INC | COM | 759351109 | 34487 | 597490 | SH | DEFINED | 6 |
| REINSURANCE GROUP AMER INC | COM | 759351109 | 10 | 170 | SH | DEFINED | 17 |
| REINSURANCE GROUP AMER INC | COM | 759351109 | 12770 | 221248 | SH | DEFINED | 3 |
| RELIANCE STEEL & ALUMINUM CO | COM | 759509102 | 71593 | 1479190 | SH | DEFINED | 3 |
| RELIANCE STEEL & ALUMINUM CO | COM | 759509102 | 44 | 900 | SH | DEFINED | 16 |
| RELIANCE STEEL & ALUMINUM CO | COM | 759509102 | 1 | 30 | SH | DEFINED | 18 |
| RELIANCE STEEL & ALUMINUM CO | COM | 759509102 | 15 | 310 | SH | DEFINED | 4 |
| RELIANCE STEEL & ALUMINUM CO | COM | 759509102 | 4482 | 92600 | SH | DEFINED | 22 |
| RELIANT ENERGY INC | COM | 75952B105 | 94 | 4650 | SH | DEFINED | 2 |
| RELIANT ENERGY INC | COM | 75952B105 | 14 | 709 | SH | DEFINED | 17 |
| RELIANT ENERGY INC | COM | 75952B105 | 47699 | 2347161 | SH | DEFINED | 6 |
| RELIANT ENERGY INC | COM | 75952B105 | 6343 | 312142 | SH | DEFINED | 18 |
| RENAISSANCE LEARNING INC | COM | 75968L105 | 66 | 5000 | SH | DEFINED | 17 |
| RENAISSANCERE HOLDINGS LTD | COM | G7496G103 | 236 | 4700 | SH | DEFINED | 5 |
| RENAISSANCERE HOLDINGS LTD | COM | G7496G103 | 13874 | 276700 | SH | DEFINED | 6 |
| RENAISSANCERE HOLDINGS LTD | COM | G7496G103 | 1033 | 20600 | SH | DEFINED | 3 |
| RENASANT CORP | COM | 75970E107 | 331 | 13414 | SH | DEFINED | 6 |
| RENOVIS INC | COM | 759885106 | 4 | 1000 | SH | DEFINED | 17 |
| RENT A CTR INC NEW | COM | 76009N100 | 20821 | 744145 | SH | DEFINED | 3 |
| RENT A CTR INC NEW | COM | 76009N100 | 67484 | 2411880 | SH | DEFINED | 6 |
| REPLIGEN CORP | COM | 759916109 | 2 | 700 | SH | DEFINED | 17 |
| REPSOL YPF S A | SPONSORED ADR | 76026T205 | 8 | 235 | SH | DEFINED | 17 |
| REPSOL YPF S A | SPONSORED ADR | 76026T205 | 349 | 10400 | SH | DEFINED | 2 |
| REPUBLIC AWYS HLDGS INC | COM | 760276105 | 6027 | 262490 | SH | DEFINED | 3 |
| REPUBLIC AWYS HLDGS INC | COM | 760276105 | 14280 | 621960 | SH | DEFINED | 6 |
| REPUBLIC FIRST BANCORP INC | COM | 760416107 | 771 | 59689 | SH | DEFINED | 6 |
| REPUBLIC SVCS INC | COM | 760759100 | 28490 | 1024072 | SH | DEFINED | 8 |
| REPUBLIC SVCS INC | COM | 760759100 | 2334 | 83895 | SH | DEFINED | 11 |
| REPUBLIC SVCS INC | COM | 760759100 | 6762 | 243061 | SH | DEFINED | 17 |
| REPUBLIC SVCS INC | COM | 760759100 | 14976 | 538311 | SH | DEFINED | 3 |
| REPUBLIC SVCS INC | COM | 760759100 | 17 | 600 | SH | DEFINED | 5 |
| RES-CARE INC | COM | 760943100 | 3283 | 187610 | SH | DEFINED | 3 |
| RESEARCH IN MOTION LTD | COM | 760975102 | 11 | 80 | SH | DEFINED | 18 |
| RESEARCH IN MOTION LTD | COM | 760975102 | 491 | 3600 | SH | DEFINED | 7 |
| RESMED INC | COM | 761152107 | 21058 | 418075 | SH | DEFINED | 1 |
| RESMED INC | COM | 761152107 | 286 | 5680 | SH | DEFINED | 17 |
| RESMED INC | COM | 761152107 | 20 | 400 | SH | DEFINED | 5 |
| RESOURCE AMERICA INC | CL A | 761195205 | 24 | 1000 | SH | DEFINED | 1 |
| RESOURCE AMERICA INC | CL A | 761195205 | 8575 | 362907 | SH | DEFINED | 6 |
| RESOURCE CAP CORP | COM | 76120W302 | 3586 | 222200 | SH | DEFINED | 6 |

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| RESOURCE CAP CORP | COM | 76120W302 | 617 | 38239 | SH | DEFINED | 3 |
| REUTERS GROUP PLC | SPONSORED ADR | 76132M102 | 13 | 240 | SH | DEFINED | 2 |
| REUTERS GROUP PLC | SPONSORED ADR | 76132M102 | 5 | 90 | SH | DEFINED | 18 |
| REUTERS GROUP PLC | SPONSORED ADR | 76132M102 | 28 | 500 | SH | DEFINED | 11 |
| REUTERS GROUP PLC | SPONSORED ADR | 76132M102 | 218 | 3941 | SH | DEFINED | 17 |
| REVLON INC | CL A | 761525500 | 11 | 10000 | SH | DEFINED | 17 |
| REWARDS NETWORK INC | COM | 761557107 | 7 | 1333 | SH | DEFINED | 18 |
| REX STORES CORP | COM | 761624105 | 3350 | 204798 | SH | DEFINED | 6 |
| REXAM PLC | SP ADR NEW2001 | 761655406 | 43 | 790 | SH | DEFINED | 4 |
| REXAM PLC | SP ADR NEW2001 | 761655406 | 99 | 1830 | SH | DEFINED | 18 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 14 | 225 | SH | DEFINED | 5 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 74 | 1190 | SH | DEFINED | 2 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 4321 | 69241 | SH | DEFINED | 3 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 12 | 200 | SH | DEFINED | 6 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 89 | 1422 | SH | DEFINED | 18 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 4 | 60 | SH | DEFINED | 21 |
| RF MICRODEVICES INC | COM | 749941100 | 857 | 137500 | SH | DEFINED | 20 |
| RF MICRODEVICES INC | COM | 749941100 | 13 | 2160 | SH | DEFINED | 4 |
| RF MICRODEVICES INC | COM | 749941100 | 6760 | 1085100 | SH | DEFINED | 6 |
| RF MICRODEVICES INC | COM | 749941100 | 35233 | 5655400 | SH | DEFINED | 18 |
| RF MICRODEVICES INC | COM | 749941100 | 5312 | 852646 | SH | DEFINED | 3 |
| RIMAGE CORP | COM | 766721104 | 5131 | 198040 | SH | DEFINED | 18 |
| RINKER GROUP LTD | SPONSORED ADR | 76687M101 | 28 | 380 | SH | DEFINED | 18 |
| RIO TINTO PLC | SPONSORED ADR | 767204100 | 2178 | 9562 | SH | DEFINED | 11 |
| RIO TINTO PLC | SPONSORED ADR | 767204100 | 62 | 270 | SH | DEFINED | 4 |
| RIO TINTO PLC | SPONSORED ADR | 767204100 | 473 | 2077 | SH | DEFINED | 5 |
| RIO TINTO PLC | SPONSORED ADR | 767204100 | 48 | 210 | SH | DEFINED | 17 |
| RIO TINTO PLC | SPONSORED ADR | 767204100 | 34482 | 151362 | SH | DEFINED | 18 |
| RIO TINTO PLC | SPONSORED ADR | 767204100 | 23592 | 103560 | SH | DEFINED | 2 |
| RIO TINTO PLC | SPONSORED ADR | 767204100 | 125 | 550 | SH | DEFINED | 21 |
| RITE AID CORP | COM | 767754104 | 17 | 3000 | SH | DEFINED | 17 |
| RITE AID CORP | COM | 767754104 | 58 | 10000 | SH | DEFINED | 2 |
| RITE AID CORP | COM | 767754104 | 10 | 1666 | SH | DEFINED | 5 |
| RITE AID CORP | COM | 767754104 | 153 | 26500 | SH | DEFINED | 18 |
| RIVERVIEW BANCORP INC | COM | 769397100 | 1615 | 101340 | SH | DEFINED | 1 |
| RIVIERA HLDGS CORP | COM | 769627100 | 3 | 100 | SH | DEFINED | 5 |
| RLI CORP | COM | 749607107 | 1280 | 23300 | SH | DEFINED | 3 |
| RLI CORP | COM | 749607107 | 7049 | 128325 | SH | DEFINED | 1 |
| ROBBINS & MYERS INC | COM | 770196103 | 5265 | 141200 | SH | DEFINED | 3 |
| ROBERT HALF INTL INC | COM | 770323103 | 575 | 15540 | SH | DEFINED | 18 |
| ROBERT HALF INTL INC | COM | 770323103 | 8974 | 242470 | SH | DEFINED | 3 |
| ROCK-TENN CO | CL A | 772739207 | 3386 | 102000 | SH | DEFINED | 6 |
| ROCK-TENN CO | CL A | 772739207 | 7230 | 217779 | SH | DEFINED | 3 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 16 | 265 | SH | DEFINED | 4 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 16182 | 270280 | SH | DEFINED | 1 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 2886 | 48203 | SH | DEFINED | 3 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 560 | 9350 | SH | DEFINED | 17 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 60 | 1000 | SH | DEFINED | 2 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 16 | 270 | SH | DEFINED | 18 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 72 | 1200 | SH | DEFINED | 11 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 4 | 60 | SH | DEFINED | 6 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 124 | 2067 | SH | DEFINED | 5 |
| ROCKWELL COLLINS INC | COM | 774341101 | 403 | 6025 | SH | DEFINED | 17 |
| ROCKWELL COLLINS INC | COM | 774341101 | 348 | 5206 | SH | DEFINED | 5 |
| ROCKWELL COLLINS INC | COM | 774341101 | 1868 | 27911 | SH | DEFINED | 3 |
| ROCKWELL COLLINS INC | COM | 774341101 | 67 | 1000 | SH | DEFINED | 2 |
| ROCKWELL COLLINS INC | COM | 774341101 | 71 | 1060 | SH | DEFINED | 18 |
| ROCKWELL COLLINS INC | COM | 774341101 | 134 | 2000 | SH | DEFINED | 1 |
| ROCKY BRANDS INC | COM | 774515100 | 3 | 300 | SH | DEFINED | 4 |
| ROCKY BRANDS INC | COM | 774515100 | 808 | 70870 | SH | DEFINED | 6 |
| ROGERS COMMUNICATIONS INC | CL B | 775109200 | 60 | 1832 | SH | DEFINED | 18 |
| ROGERS COMMUNICATIONS INC | CL B | 775109200 | 197 | 6000 | SH | DEFINED | 7 |

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| ROHM & HAAS CO | COM | 775371107 | 279 | 5400 | SH | DEFINED | 2 |
| ROHM & HAAS CO | COM | 775371107 | 155 | 3001 | SH | DEFINED | 17 |
| ROHM & HAAS CO | COM | 775371107 | 6 | 120 | SH | DEFINED | 11 |
| ROHM & HAAS CO | COM | 775371107 | 359 | 6940 | SH | DEFINED | 6 |
| ROHM & HAAS CO | COM | 775371107 | 311 | 6006 | SH | DEFINED | 18 |
| ROHM & HAAS CO | COM | 775371107 | 1195 | 23100 | SH | DEFINED | 3 |
| ROLLINS INC | COM | 775711104 | 5181 | 225162 | SH | DEFINED | 3 |
| ROPER INDS INC NEW | COM | 776696106 | 2232 | 40679 | SH | DEFINED | 3 |
| ROPER INDS INC NEW | COM | 776696106 | 1109 | 20200 | SH | DEFINED | 17 |
| ROPER INDS INC NEW | COM | 776696106 | 22 | 400 | SH | DEFINED | 5 |
| ROPER INDS INC NEW | NOTE 1.481% 1/1 | 776696AA4 | 8676 | 12350000 | PRN | DEFINED | 18 |
| ROSS STORES INC | COM | 778296103 | 26189 | 761300 | SH | DEFINED | 3 |
| ROSS STORES INC | COM | 778296103 | 6 | 162 | SH | DEFINED | 18 |
| ROSS STORES INC | COM | 778296103 | 17 | 500 | SH | DEFINED | 5 |
| ROSS STORES INC | COM | 778296103 | 2 | 50 | SH | DEFINED | 6 |
| ROWAN COS INC | COM | 779382100 | 21 | 660 | SH | DEFINED | 11 |
| ROWAN COS INC | COM | 779382100 | 4607 | 141900 | SH | DEFINED | 18 |
| ROWAN COS INC | COM | 779382100 | 14145 | 435650 | SH | DEFINED | 1 |
| ROWAN COS INC | COM | 779382100 | 592 | 18235 | SH | DEFINED | 3 |
| ROWAN COS INC | COM | 779382100 | 5 | 151 | SH | DEFINED | 17 |
| ROYAL BK CDA MONTREAL QUE | COM | 780087102 | 16996 | 341000 | SH | DEFINED | 7 |
| ROYAL BK CDA MONTREAL QUE | COM | 780087102 | 2061 | 41300 | SH | DEFINED | 22 |
| ROYAL BK CDA MONTREAL QUE | COM | 780087102 | 285 | 5714 | SH | DEFINED | 18 |
| ROYAL BK CDA MONTREAL QUE | COM | 780087102 | 1058 | 21200 | SH | DEFINED | 16 |
| ROYAL BK CDA MONTREAL QUE | COM | 780087102 | 50 | 1010 | SH | DEFINED | 5 |
| ROYAL BK SCOTLAND GROUP PLC | SP ADR PREF M | 780097796 | 155 | 6000 | SH | DEFINED | 2 |
| ROYAL BK SCOTLAND GROUP PLC | SPON ADR F | 780097804 | 44 | 1779 | SH | DEFINED | 18 |
| ROYAL BK SCOTLAND GROUP PLC | SP ADR L RP PF | 780097788 | 66 | 2700 | SH | DEFINED | 2 |
| ROYAL BK SCOTLAND GROUP PLC | ADR PREF SHS Q | 780097754 | 0 | 12 | SH | DEFINED | 18 |
| ROYAL BK SCOTLAND GROUP PLC | ADR PREF SER N | 780097770 | 4 | 150 | SH | DEFINED | 2 |
| ROYAL BK SCOTLAND GROUP PLC | SP ADR L RP PF | 780097788 | 12 | 500 | SH | DEFINED | 11 |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 5 | 125 | SH | DEFINED | 2 |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 126 | 3000 | SH | DEFINED | 18 |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 8124 | 192704 | SH | DEFINED | 3 |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 148 | 3500 | SH | DEFINED | 5 |
| ROYAL DUTCH SHELL PLC | SPONS ADR A | 780259206 | 1591 | 24000 | SH | DEFINED | 8 |
| ROYAL DUTCH SHELL PLC | SPONS ADR A | 780259206 | 1441 | 21740 | SH | DEFINED | 20 |
| ROYAL DUTCH SHELL PLC | SPONS ADR A | 780259206 | 90 | 1365 | SH | DEFINED | 11 |
| ROYAL DUTCH SHELL PLC | SPONS ADR A | 780259206 | 109457 | 1650939 | SH | DEFINED | 18 |
| ROYAL DUTCH SHELL PLC | SPONS ADR A | 780259206 | 30841 | 465168 | SH | DEFINED | 17 |
| ROYAL DUTCH SHELL PLC | SPONS ADR A | 780259206 | 14273 | 215291 | SH | DEFINED | 1 |
| ROYAL DUTCH SHELL PLC | SPON ADR B | 780259107 | 8131 | 122075 | SH | DEFINED | 18 |
| ROYAL DUTCH SHELL PLC | SPONS ADR A | 780259206 | 29 | 17301 | SH | DEFINED | 5 |
| ROYAL DUTCH SHELL PLC | SPONS ADR A | 780259206 | 3487 | 52600 | SH | DEFINED | 2 |
| ROYAL DUTCH SHELL PLC | SPON ADR B | 780259107 | 862 | 12939 | SH | DEFINED | 2 |
| ROYAL DUTCH SHELL PLC | SPONS ADR A | 780259206 | 209 | 3145 | SH | DEFINED | 21 |
| ROYAL DUTCH SHELL PLC | SPON ADR B | 780259107 | 116 | 1741 | SH | DEFINED | 17 |
| ROYAL DUTCH SHELL PLC | SPONS ADR A | 780259206 | 11120 | 172776 | SH | DEFINED | 6 |
| ROYAL KPN NV | SPONSORED ADR | 780641205 | 5 | 320 | SH | DEFINED | 18 |
| RPC INC | COM | 749660106 | 10141 | 608677 | SH | DEFINED | 3 |
| RPM INTL INC | COM | 749685103 | 6 | 265 | SH | DEFINED | 2 |
| RPM INTL INC | COM | 749685103 | 68 | 2930 | SH | DEFINED | 5 |
| RPM INTL INC | COM | 749685103 | 9 | 393 | SH | DEFINED | 18 |
| RPM INTL INC | COM | 749685103 | 1422 | 61575 | SH | DEFINED | 11 |
| RTI INTL METALS INC | COM | 74973W107 | 64 | 700 | SH | DEFINED | 18 |
| RTI INTL METALS INC | COM | 74973W107 | 118 | 1300 | SH | DEFINED | 5 |
| RUBY TUESDAY INC | COM | 781182100 | 3820 | 133570 | SH | DEFINED | 6 |
| RUBY TUESDAY INC | COM | 781182100 | 105 | 3680 | SH | DEFINED | 2 |
| RUBY TUESDAY INC | COM | 781182100 | 70 | 2450 | SH | DEFINED | 18 |
| RUBY TUESDAY INC | COM | 781182100 | 7549 | 263957 | SH | DEFINED | 3 |
| RUDDICK CORP | COM | 781258108 | 23511 | 781630 | SH | DEFINED | 6 |
| RUDDICK CORP | COM | 781258108 | 9273 | 308287 | SH | DEFINED | 3 |

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| RUDOLPH TECHNOLOGIES INC | COM | 781270103 | 8 | 470 | SH | DEFINED | 4 |
| RUSH ENTERPRISES INC | CL A | 781846209 | 3086 | 160661 | SH | DEFINED | 3 |
| RUSS BERRIE & CO | COM | 782233100 | 940 | 66700 | SH | DEFINED | 6 |
| RYANAIR HLDGS PLC | SPONSORED ADR | 783513104 | 752 | 16800 | SH | DEFINED | 11 |
| RYANAIR HLDGS PLC | SPONSORED ADR | 783513104 | 83999 | 1894716 | SH | DEFINED | 6 |
| RYANAIR HLDGS PLC | SPONSORED ADR | 783513104 | 2591 | 57845 | SH | DEFINED | 17 |
| RYANAIR HLDGS PLC | SPONSORED ADR | 783513104 | 2110 | 47098 | SH | DEFINED | 18 |
| RYDER SYS INC | COM | 783549108 | 25599 | 518831 | SH | DEFINED | 3 |
| RYDER SYS INC | COM | 783549108 | 25032 | 507330 | SH | DEFINED | 6 |
| RYDER SYS INC | COM | 783549108 | 2580 | 52300 | SH | DEFINED | 22 |
| RYDEX ETF TRUST | TOP 50 ETF | 78355W205 | 201 | 1910 | SH | DEFINED | 5 |
| RYLAND GROUP INC | COM | 783764103 | 160322 | 3800000 | SH | DEFINED | 13 |
| RYLAND GROUP INC | COM | 783764103 | 148679 | 3524032 | SH | DEFINED | 8 |
| RYLAND GROUP INC | COM | 783764103 | 406 | 9612 | SH | DEFINED | 18 |
| RYLAND GROUP INC | COM | 783764103 | 0 | 10 | SH | DEFINED | 6 |
| S & T BANCORP INC | COM | 783859101 | 1838 | 55629 | SH | DEFINED | 6 |
| SABRE HLDGS CORP | CL A | 785905100 | 29 | 890 | SH | DEFINED | 18 |
| SABRE HLDGS CORP | CL A | 785905100 | 16838 | 514130 | SH | DEFINED | 6 |
| SABRE HLDGS CORP | CL A | 785905100 | 266 | 8134 | SH | DEFINED | 1 |
| SABRE HLDGS CORP | CL A | 785905100 | 1031 | 31482 | SH | DEFINED | 3 |
| SADIA S A | SP ADR PFD 30 | 786326108 | 130 | 3450 | SH | DEFINED | 16 |
| SAFECO CORP | COM | 786429100 | 115 | 1733 | SH | DEFINED | 5 |
| SAFECO CORP | COM | 786429100 | 391 | 5880 | SH | DEFINED | 6 |
| SAFECO CORP | COM | 786429100 | 1151 | 17334 | SH | DEFINED | 3 |
| SAFECO CORP | COM | 786429100 | 50 | 750 | SH | DEFINED | 4 |
| SAFECO CORP | COM | 786429100 | 20 | 300 | SH | DEFINED | 17 |
| SAFEGUARD SCIENTIFICS INC | COM | 786449108 | 9 | 3000 | SH | DEFINED | 17 |
| SAFEGUARD SCIENTIFICS INC | COM | 786449108 | 6 | 2000 | SH | DEFINED | 11 |
| SAFENET INC | COM | 78645R107 | 1525 | 53900 | SH | DEFINED | 3 |
| SAFENET INC | COM | 78645R107 | 15 | 525 | SH | DEFINED | 5 |
| SAFETY INS GROUP INC | COM | 78648T100 | 12 | 302 | SH | DEFINED | 2 |
| SAFETY INS GROUP INC | COM | 78648T100 | 13805 | 344090 | SH | DEFINED | 6 |
| SAFETY INS GROUP INC | COM | 78648T100 | 8 | 202 | SH | DEFINED | 3 |
| SAFEWAY INC | COM NEW | 786514208 | 254 | 6927 | SH | DEFINED | 18 |
| SAFEWAY INC | COM NEW | 786514208 | 10 | 265 | SH | DEFINED | 21 |
| SAFEWAY INC | COM NEW | 786514208 | 25 | 690 | SH | DEFINED | 17 |
| SAFEWAY INC | COM NEW | 786514208 | 27752 | 757426 | SH | DEFINED | 3 |
| SAFEWAY INC | COM NEW | 786514208 | 49 | 1325 | SH | DEFINED | 2 |
| SAFEWAY INC | COM NEW | 786514208 | 5199 | 141900 | SH | DEFINED | 23 |
| SAFEWAY INC | COM NEW | 786514208 | 513 | 14000 | SH | DEFINED | 5 |
| SAFEWAY INC | COM NEW | 786514208 | 5113 | 139550 | SH | DEFINED | 6 |
| SAFEWAY INC | COM NEW | 786514208 | 4320 | 117900 | SH | DEFINED | 22 |
| SAGA COMMUNICATIONS | CL A | 786598102 | 2237 | 229904 | SH | DEFINED | 6 |
| SAIA INC | COM | 78709Y105 | 2835 | 119350 | SH | DEFINED | 6 |
| SAKS INC | COM | 79377W108 | 17 | 800 | SH | DEFINED | 1 |
| SALISBURY BANCORP INC | COM | 795226109 | 533 | 14538 | SH | DEFINED | 18 |
| SALIX PHARMACEUTICALS INC | COM | 795435106 | 10 | 830 | SH | DEFINED | 4 |
| SALIX PHARMACEUTICALS INC | COM | 795435106 | 2 | 173 | SH | DEFINED | 17 |
| SALIX PHARMACEUTICALS INC | COM | 795435106 | 8 | 650 | SH | DEFINED | 2 |
| SALLY BEAUTY HLDGS INC | COM | 79546E104 | 1 | 75 | SH | DEFINED | 17 |
| SALLY BEAUTY HLDGS INC | COM | 79546E104 | 5 | 525 | SH | DEFINED | 11 |
| SALLY BEAUTY HLDGS INC | COM | 79546E104 | 7 | 746 | SH | DEFINED | 18 |
| SAN JUAN BASIN RTY TR | UNIT BEN INT | 798241105 | 47 | 1500 | SH | DEFINED | 18 |
| SANDERS MORRIS HARRIS GROUP | COM | 80000Q104 | 76 | 7100 | SH | DEFINED | 3 |
| SANDERSON FARMS INC | COM | 800013104 | 3487 | 94100 | SH | DEFINED | 3 |
| SANDISK CORP | COM | 80004C101 | 153 | 3490 | SH | DEFINED | 4 |
| SANDISK CORP | COM | 80004C101 | 8282 | 189091 | SH | DEFINED | 20 |
| SANDISK CORP | COM | 80004C101 | 11375 | 263830 | SH | DEFINED | 6 |
| SANDISK CORP | COM | 80004C101 | 45 | 1031 | SH | DEFINED | 2 |
| SANDISK CORP | COM | 80004C101 | 55353 | 1263772 | SH | DEFINED | 21 |
| SANDISK CORP | COM | 80004C101 | 13 | 300 | SH | DEFINED | 17 |
| SANDISK CORP | COM | 80004C101 | 1631 | 37238 | SH | DEFINED | 3 |

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| SANDISK CORP | COM | 80004C101 | 672651 | 15357337 | SH | DEFINED | 18 |
| SANDY SPRING BANCORP INC | COM | 800363103 | 36 | 1048 | SH | DEFINED | 11 |
| SANMINA SCI CORP | COM | 800907107 | 76 | 21010 | SH | DEFINED | 6 |
| SANMINA SCI CORP | COM | 800907107 | 21 | 5700 | SH | DEFINED | 4 |
| SANMINA SCI CORP | COM | 800907107 | 3 | 798 | SH | DEFINED | 5 |
| SANMINA SCI CORP | COM | 800907107 | 7 | 1995 | SH | DEFINED | 2 |
| SANMINA SCI CORP | COM | 800907107 | 3052 | 843155 | SH | DEFINED | 3 |
| SANOFI AVENTIS | SPONSORED ADR | 80105N105 | 28193 | 647971 | SH | DEFINED | 18 |
| SANOFI AVENTIS | SPONSORED ADR | 80105N105 | 40 | 920 | SH | DEFINED | 2 |
| SANOFI AVENTIS | SPONSORED ADR | 80105N105 | 1774 | 40775 | SH | DEFINED | 17 |
| SANOFI AVENTIS | SPONSORED ADR | 80105N105 | 170 | 3900 | SH | DEFINED | 5 |
| SANOFI AVENTIS | SPONSORED ADR | 80105N105 | 83 | 1910 | SH | DEFINED | 4 |
| SANOFI AVENTIS | SPONSORED ADR | 80105N105 | 9 | 200 | SH | DEFINED | 11 |
| SANOFI AVENTIS | SPONSORED ADR | 80105N105 | 213 | 4900 | SH | DEFINED | 20 |
| SANOFI AVENTIS | SPONSORED ADR | 80105N105 | 10204 | 254301 | SH | DEFINED | 6 |
| SANOFI AVENTIS | SPONSORED ADR | 80105N105 | 158 | 3620 | SH | DEFINED | 21 |
| SANTA FE ENERGY TR | RCPT DEP UNITS | 802013102 | 5 | 200 | SH | DEFINED | 18 |
| SANTOS LIMITED | SPONSORED ADR | 803021609 | 1 | 19 | SH | DEFINED | 1 |
| SAP AKTIENGESELLSCHAFT | SPONSORED ADR | 803054204 | 13 | 300 | SH | DEFINED | 11 |
| SAP AKTIENGESELLSCHAFT | SPONSORED ADR | 803054204 | 31570 | 707057 | SH | DEFINED | 18 |
| SAP AKTIENGESELLSCHAFT | SPONSORED ADR | 803054204 | 131 | 2930 | SH | DEFINED | 21 |
| SAP AKTIENGESELLSCHAFT | SPONSORED ADR | 803054204 | 612 | 13700 | SH | DEFINED | 17 |
| SAP AKTIENGESELLSCHAFT | SPONSORED ADR | 803054204 | 141 | 3154 | SH | DEFINED | 2 |
| SAPPI LTD | SPON ADR NEW | 803069202 | 121 | 7764 | SH | DEFINED | 17 |
| SAPPI LTD | SPON ADR NEW | 803069202 | 18813 | 1205200 | SH | DEFINED | 6 |
| SARA LEE CORP | COM | 803111103 | 642 | 37925 | SH | DEFINED | 5 |
| SARA LEE CORP | COM | 803111103 | 3070 | 181454 | SH | DEFINED | 17 |
| SARA LEE CORP | COM | 803111103 | 2039 | 120501 | SH | DEFINED | 3 |
| SARA LEE CORP | COM | 803111103 | 180 | 10639 | SH | DEFINED | 2 |
| SARA LEE CORP | COM | 803111103 | 30 | 1761 | SH | DEFINED | 11 |
| SARA LEE CORP | COM | 803111103 | 320 | 18905 | SH | DEFINED | 18 |
| SARA LEE CORP | COM | 803111103 | 367 | 21690 | SH | DEFINED | 6 |
| SASOL LTD | SPONSORED ADR | 803866300 | 1326 | 40135 | SH | DEFINED | 11 |
| SATYAM COMPUTER SERVICES LTD | ADR | 804098101 | 209 | 9200 | SH | DEFINED | 5 |
| SATYAM COMPUTER SERVICES LTD | ADR | 804098101 | 3516 | 154900 | SH | DEFINED | 3 |
| SATYAM COMPUTER SERVICES LTD | ADR | 804098101 | 1094 | 48214 | SH | DEFINED | 22 |
| SATYAM COMPUTER SERVICES LTD | ADR | 804098101 | 16 | 700 | SH | DEFINED | 2 |
| SAUER-DANFOSS INC | COM | 804137107 | 15 | 490 | SH | DEFINED | 21 |
| SAUER-DANFOSS INC | COM | 804137107 | 12366 | 410842 | SH | DEFINED | 18 |
| SAUL CTRS INC | COM | 804395101 | 28 | 500 | SH | DEFINED | 18 |
| SAUL CTRS INC | COM | 804395101 | 37 | 650 | SH | DEFINED | 11 |
| SAVIENT PHARMACEUTICALS INC | COM | 80517Q100 | 36 | 3000 | SH | DEFINED | 18 |
| SCANA CORP NEW | COM | 80589M102 | 176 | 4067 | SH | DEFINED | 20 |
| SCANA CORP NEW | COM | 80589M102 | 18174 | 420984 | SH | DEFINED | 18 |
| SCANA CORP NEW | COM | 80589M102 | 1 | 25 | SH | DEFINED | 21 |
| SCANA CORP NEW | COM | 80589M102 | 15 | 350 | SH | DEFINED | 2 |
| SCANA CORP NEW | COM | 80589M102 | 305 | 7070 | SH | DEFINED | 6 |
| SCANA CORP NEW | COM | 80589M102 | 37 | 861 | SH | DEFINED | 11 |
| SCHAWK INC | CL A | 806373106 | 11 | 630 | SH | DEFINED | 4 |
| SCHAWK INC | CL A | 806373106 | 3 | 163 | SH | DEFINED | 2 |
| SCHEIN HENRY INC | COM | 806407102 | 28 | 500 | SH | DEFINED | 11 |
| SCHEIN HENRY INC | COM | 806407102 | 62 | 1130 | SH | DEFINED | 18 |
| SCHEIN HENRY INC | COM | 806407102 | 28 | 500 | SH | DEFINED | 5 |
| SCHEIN HENRY INC | NOTE 3.000% 8/1 | 806407AB8 | 12249 | 9275000 | PRN | DEFINED | 18 |
| SCHERING PLOUGH CORP | COM | 806605101 | 247 | 9699 | SH | DEFINED | 21 |
| SCHERING PLOUGH CORP | COM | 806605101 | 120600 | 4727576 | SH | DEFINED | 18 |
| SCHERING PLOUGH CORP | COM | 806605101 | 9 | 352 | SH | DEFINED | 11 |
| SCHERING PLOUGH CORP | COM | 806605101 | 1265 | 49600 | SH | DEFINED | 20 |
| SCHERING PLOUGH CORP | COM | 806605101 | 709 | 27800 | SH | DEFINED | 5 |
| SCHERING PLOUGH CORP | COM | 806605101 | 745 | 29186 | SH | DEFINED | 2 |
| SCHERING PLOUGH CORP | COM | 806605101 | 7828 | 306841 | SH | DEFINED | 17 |
| SCHERING PLOUGH CORP | COM | 806605101 | 15907 | 623575 | SH | DEFINED | 3 |

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| SCHIFF NUTRITION INTL INC | COM | 806693107 | 925 | 134640 | SH | DEFINED | 6 |
| SCHLUMBERGER LTD | COM | 806857108 | 285142 | 4126506 | SH | DEFINED | 18 |
| SCHLUMBERGER LTD | COM | 806857108 | 958 | 13865 | SH | DEFINED | 5 |
| SCHLUMBERGER LTD | COM | 806857108 | 73 | 1057 | SH | DEFINED | 4 |
| SCHLUMBERGER LTD | COM | 806857108 | 31139 | 450633 | SH | DEFINED | 1 |
| SCHLUMBERGER LTD | COM | 806857108 | 18223 | 263713 | SH | DEFINED | 3 |
| SCHLUMBERGER LTD | COM | 806857108 | 41425 | 599489 | SH | DEFINED | 17 |
| SCHLUMBERGER LTD | COM | 806857108 | 9623 | 139259 | SH | DEFINED | 21 |
| SCHLUMBERGER LTD | COM | 806857108 | 23276 | 336843 | SH | DEFINED | 2 |
| SCHLUMBERGER LTD | COM | 806857108 | 2709 | 39200 | SH | DEFINED | 20 |
| SCHLUMBERGER LTD | COM | 806857108 | 6910 | 100000 | SH | DEFINED | 7 |
| SCHLUMBERGER LTD | COM | 806857108 | 10935 | 158253 | SH | DEFINED | 11 |
| SCHOLASTIC CORP | COM | 807066105 | 7825 | 251610 | SH | DEFINED | 3 |
| SCHOLASTIC CORP | COM | 807066105 | 26 | 852 | SH | DEFINED | 1 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 3075 | 168148 | SH | DEFINED | 3 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 128 | 7000 | SH | DEFINED | 1 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 138 | 7550 | SH | DEFINED | 5 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 10 | 534 | SH | DEFINED | 17 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 981 | 53644 | SH | DEFINED | 18 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 68 | 3700 | SH | DEFINED | 11 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 1331 | 72759 | SH | DEFINED | 2 |
| SCHWEITZER-MAUDUIT INTL INC | COM | 808541106 | 53 | 2150 | SH | DEFINED | 11 |
| SCIELE PHARMA INC | COM | 808627103 | 19280 | 814196 | SH | DEFINED | 3 |
| SCIENTIFIC GAMES CORP | CL A | 80874P109 | 9 | 280 | SH | DEFINED | 2 |
| SCIENTIFIC GAMES CORP | CL A | 80874P109 | 66 | 2000 | SH | DEFINED | 17 |
| SCOPUS VIDEO NETWORKS LTD | SHS | M8260H106 | 74 | 13400 | SH | DEFINED | 6 |
| SCOTTISH PWR PLC | SP ADR FNL NEW | 81013T804 | 26 | 417 | SH | DEFINED | 17 |
| SCOTTISH PWR PLC | SP ADR FNL NEW | 81013T804 | 49 | 786 | SH | DEFINED | 2 |
| SCOTTS MIRACLE GRO CO | CL A | 810186106 | 676 | 15345 | SH | DEFINED | 2 |
| SCOTTS MIRACLE GRO CO | CL A | 810186106 | 247 | 5600 | SH | DEFINED | 5 |
| SCRIPPS E W CO OHIO | CL A | 811054204 | 45 | 1000 | SH | DEFINED | 17 |
| SCRIPPS E W CO OHIO | CL A | 811054204 | 18 | 400 | SH | DEFINED | 18 |
| SCRIPPS E W CO OHIO | CL A | 811054204 | 616 | 13780 | SH | DEFINED | 3 |
| SCRIPPS E W CO OHIO | CL A | 811054204 | 490 | 10957 | SH | DEFINED | 2 |
| SCRIPPS E W CO OHIO | CL A | 811054204 | 13 | 290 | SH | DEFINED | 4 |
| SCRIPPS E W CO OHIO | CL A | 811054204 | 123 | 2752 | SH | DEFINED | 11 |
| SEABRIGHT INSURANCE HLDGS IN | COM | 811656107 | 6824 | 370862 | SH | DEFINED | 3 |
| SEABRIGHT INSURANCE HLDGS IN | COM | 811656107 | 4923 | 267568 | SH | DEFINED | 6 |
| SEABRIGHT INSURANCE HLDGS IN | COM | 811656107 | 9 | 470 | SH | DEFINED | 2 |
| SEACOAST BKG CORP FLA | COM | 811707306 | 91 | 4000 | SH | DEFINED | 5 |
| SEACOAST BKG CORP FLA | COM | 811707306 | 25 | 1100 | SH | DEFINED | 11 |
| SEACOR HOLDINGS INC | COM | 811904101 | 56442 | 573600 | SH | DEFINED | 18 |
| SEACOR HOLDINGS INC | COM | 811904101 | 21837 | 221922 | SH | DEFINED | 3 |
| SEAGATE TECHNOLOGY | SHS | G7945J104 | 414108 | 17772866 | SH | DEFINED | 18 |
| SEAGATE TECHNOLOGY | SHS | G7945J104 | 80 | 3425 | SH | DEFINED | 23 |
| SEAGATE TECHNOLOGY | SHS | G7945J104 | 2859 | 122696 | SH | DEFINED | 20 |
| SEAGATE TECHNOLOGY | SHS | G7945J104 | 64 | 2750 | SH | DEFINED | 11 |
| SEAGATE TECHNOLOGY | SHS | G7945J104 | 724971 | 31114627 | SH | DEFINED | 8 |
| SEAGATE TECHNOLOGY | SHS | G7945J104 | 59996 | 2574916 | SH | DEFINED | 21 |
| SEAGATE TECHNOLOGY | SHS | G7945J104 | 7786 | 334180 | SH | DEFINED | 3 |
| SEAGATE TECHNOLOGY | SHS | G7945J104 | 21218 | 910712 | SH | DEFINED | 6 |
| SEAGATE TECHNOLOGY | SHS | G7945J104 | 1163 | 49900 | SH | DEFINED | 22 |
| SEALED AIR CORP NEW | COM | 81211K100 | 3573 | 113057 | SH | DEFINED | 3 |
| SEALED AIR CORP NEW | COM | 81211K100 | 19 | 600 | SH | DEFINED | 2 |
| SEALED AIR CORP NEW | COM | 81211K100 | 13 | 400 | SH | DEFINED | 18 |
| SEARS HLDGS CORP | COM | 812350106 | 74 | 410 | SH | DEFINED | 18 |
| SEARS HLDGS CORP | COM | 812350106 | 6 | 35 | SH | DEFINED | 4 |
| SEARS HLDGS CORP | COM | 812350106 | 8 | 47 | SH | DEFINED | 6 |
| SEARS HLDGS CORP | COM | 812350106 | 54 | 301 | SH | DEFINED | 17 |
| SEARS HLDGS CORP | COM | 812350106 | 242 | 1345 | SH | DEFINED | 23 |
| SEARS HLDGS CORP | COM | 812350106 | 2728 | 15140 | SH | DEFINED | 3 |
| SEARS HLDGS CORP | COM | 812350106 | 3 | 15 | SH | DEFINED | 2 |

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| SEARS HLDGS CORP | COM | 812350106 | 2284646 | 12681203 | SH | DEFINED | 8 |
| SEASPAN CORP | SHS | Y75638109 | 19 | 700 | SH | DEFINED | 18 |
| SEATTLE GENETICS INC | COM | 812578102 | 8 | 1000 | SH | DEFINED | 18 |
| SECURITY BANK CORP | COM | 814047106 | 644 | 32000 | SH | DEFINED | 3 |
| SECURITY CAPITAL ASSURANCE | COM | G8018D107 | 87226 | 3089850 | SH | DEFINED | 8 |
| SEI INVESTMENTS CO | COM | 784117103 | 768 | 12753 | SH | DEFINED | 11 |
| SELECT COMFORT CORP | COM | 81616X103 | 1884 | 105864 | SH | DEFINED | 3 |
| SELECT SECTOR SPDR TR | SBI INT-TECH | 81369Y803 | 2 | 85 | SH | DEFINED | 5 |
| SELECT SECTOR SPDR TR | SBI INT-ENERGY | 81369Y506 | 77 | 1283 | SH | DEFINED | 16 |
| SELECT SECTOR SPDR TR | SBI INT-ENERGY | 81369Y506 | 3 | 57 | SH | DEFINED | 2 |
| SELECT SECTOR SPDR TR | SBI INT-ENERGY | 81369Y506 | 15 | 250 | SH | DEFINED | 5 |
| SELECT SECTOR SPDR TR | SBI HEALTHCARE | 81369Y209 | 113 | 3350 | SH | DEFINED | 5 |
| SELECT SECTOR SPDR TR | SBI HEALTHCARE | 81369Y209 | 15190 | 451400 | SH | DEFINED | 18 |
| SELECT SECTOR SPDR TR | SBI INT-UTILS | 81369Y886 | 2167 | 54572 | SH | DEFINED | 3 |
| SELECT SECTOR SPDR TR | SBI INT-UTILS | 81369Y886 | 198 | 5000 | SH | DEFINED | 18 |
| SELECT SECTOR SPDR TR | SBI INT-UTILS | 81369Y886 | 20 | 500 | SH | DEFINED | 5 |
| SELECTIVE INS GROUP INC | COM | 816300107 | 3513 | 138000 | SH | DEFINED | 6 |
| SEMICONDUCTOR HLDRS TR | DEP RCPT | 816636203 | 60 | 1800 | SH | DEFINED | 5 |
| SEMITOOL INC | COM | 816909105 | 15 | 1150 | SH | DEFINED | 5 |
| SEMPRA ENERGY | COM | 816851109 | 823 | 13490 | SH | DEFINED | 6 |
| SEMPRA ENERGY | COM | 816851109 | 19682 | 322610 | SH | DEFINED | 3 |
| SEMPRA ENERGY | COM | 816851109 | 19 | 319 | SH | DEFINED | 17 |
| SEMPRA ENERGY | COM | 816851109 | 653 | 10698 | SH | DEFINED | 21 |
| SEMPRA ENERGY | COM | 816851109 | 15 | 250 | SH | DEFINED | 2 |
| SEMPRA ENERGY | COM | 816851109 | 294047 | 4819653 | SH | DEFINED | 18 |
| SEMPRA ENERGY | COM | 816851109 | 4388 | 71921 | SH | DEFINED | 20 |
| SEMPRA ENERGY | COM | 816851109 | 625 | 10249 | SH | DEFINED | 5 |
| SENIOR HSG PPTYS TR | SH BEN INT | 81721M109 | 290 | 12150 | SH | DEFINED | 17 |
| SENIOR HSG PPTYS TR | SH BEN INT | 81721M109 | 5 | 200 | SH | DEFINED | 18 |
| SENOMYX INC | COM | 81724Q107 | 10481 | 846580 | SH | DEFINED | 18 |
| SENSIENT TECHNOLOGIES CORP | COM | 81725T100 | 52 | 2000 | SH | DEFINED | 18 |
| SENSIENT TECHNOLOGIES CORP | COM | 81725T100 | 51 | 1970 | SH | DEFINED | 17 |
| SENSIENT TECHNOLOGIES CORP | COM | 81725T100 | 28334 | 1099070 | SH | DEFINED | 6 |
| SENSIENT TECHNOLOGIES CORP | COM | 81725T100 | 36 | 1400 | SH | DEFINED | 2 |
| SENSIENT TECHNOLOGIES CORP | COM | 81725T100 | 23 | 900 | SH | DEFINED | 11 |
| SEPRACOR INC | COM | 817315104 | 23 | 500 | SH | DEFINED | 17 |
| SEPRACOR INC | COM | 817315104 | 37 | 800 | SH | DEFINED | 4 |
| SEPRACOR INC | COM | 817315104 | 37983 | 814570 | SH | DEFINED | 8 |
| SEPRACOR INC | COM | 817315104 | 56 | 1200 | SH | DEFINED | 18 |
| SEPRACOR INC | COM | 817315104 | 116575 | 2500000 | SH | DEFINED | 13 |
| SEPRACOR INC | COM | 817315104 | 1123 | 24080 | SH | DEFINED | 3 |
| SERVICE CORP INTL | COM | 817565104 | 175 | 14750 | SH | DEFINED | 5 |
| SERVICE CORP INTL | COM | 817565104 | 26 | 2200 | SH | DEFINED | 2 |
| SERVICE CORP INTL | COM | 817565104 | 68 | 5710 | SH | DEFINED | 6 |
| SERVICE CORP INTL | COM | 817565104 | 6 | 500 | SH | DEFINED | 17 |
| SERVICEMASTER CO | COM | 81760N109 | 744 | 48312 | SH | DEFINED | 17 |
| SERVICEMASTER CO | COM | 81760N109 | 270 | 17532 | SH | DEFINED | 2 |
| SERVICEMASTER CO | COM | 81760N109 | 207 | 13466 | SH | DEFINED | 11 |
| SERVICEMASTER CO | COM | 81760N109 | 40714 | 2645460 | SH | DEFINED | 18 |
| SERVICEMASTER CO | COM | 81760N109 | 377 | 24481 | SH | DEFINED | 20 |
| SERVICEMASTER CO | COM | 81760N109 | 2 | 160 | SH | DEFINED | 21 |
| SHAW COMMUNICATIONS INC | CL B CONV | 82028K200 | 37 | 1000 | SH | DEFINED | 18 |
| SHAW COMMUNICATIONS INC | CL B CONV | 82028K200 | 2680 | 72600 | SH | DEFINED | 22 |
| SHAW COMMUNICATIONS INC | CL B CONV | 82028K200 | 2687 | 72779 | SH | DEFINED | 3 |
| SHAW COMMUNICATIONS INC | CL B CONV | 82028K200 | 3415 | 92500 | SH | DEFINED | 23 |
| SHAW GROUP INC | COM | 820280105 | 37429 | 1196960 | SH | DEFINED | 18 |
| SHAW GROUP INC | COM | 820280105 | 2 | 75 | SH | DEFINED | 21 |
| SHAW GROUP INC | COM | 820280105 | 24 | 750 | SH | DEFINED | 5 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 3861 | 58466 | SH | DEFINED | 3 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 23474 | 355447 | SH | DEFINED | 18 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 317 | 4800 | SH | DEFINED | 16 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 2 | 25 | SH | DEFINED | 21 |

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| SHERWIN WILLIAMS CO | COM | 824348106 | 3237 | 49011 | SH | DEFINED | 17 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 60 | 916 | SH | DEFINED | 2 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 372 | 5625 | SH | DEFINED | 5 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 9473 | 143450 | SH | DEFINED | 6 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 233 | 3523 | SH | DEFINED | 20 |
| SHINHAN FINANCIAL GROUP CO L | SPN ADR RESTRD | 824596100 | 4885 | 42900 | SH | DEFINED | 18 |
| SHINHAN FINANCIAL GROUP CO L | SPN ADR RESTRD | 824596100 | 4567 | 40100 | SH | DEFINED | 22 |
| SHIP FINANCE INTERNATIONAL L | SHS | G81075106 | 4 | 150 | SH | DEFINED | 18 |
| SHIP FINANCE INTERNATIONAL L | SHS | G81075106 | 0 | 2 | SH | DEFINED | 3 |
| SHIRE PLC | SPONSORED ADR | 82481R106 | 91 | 1465 | SH | DEFINED | 18 |
| SHIRE PLC | SPONSORED ADR | 82481R106 | 149 | 2400 | SH | DEFINED | 6 |
| SHIRE PLC | SPONSORED ADR | 82481R106 | 26 | 420 | SH | DEFINED | 5 |
| SHOE CARNIVAL INC | COM | 824889109 | 4402 | 132200 | SH | DEFINED | 3 |
| SHUFFLE MASTER INC | COM | 825549108 | 13 | 700 | SH | DEFINED | 5 |
| SHUFFLE MASTER INC | COM | 825549108 | 6 | 355 | SH | DEFINED | 18 |
| SIEMENS A G | SPONSORED ADR | 826197501 | 11885 | 121054 | SH | DEFINED | 6 |
| SIEMENS A G | SPONSORED ADR | 826197501 | 40 | 370 | SH | DEFINED | 4 |
| SIEMENS A G | SPONSORED ADR | 826197501 | 1013 | 9450 | SH | DEFINED | 11 |
| SIEMENS A G | SPONSORED ADR | 826197501 | 2597 | 24229 | SH | DEFINED | 17 |
| SIEMENS A G | SPONSORED ADR | 826197501 | 38 | 350 | SH | DEFINED | 2 |
| SIEMENS A G | SPONSORED ADR | 826197501 | 10466 | 97627 | SH | DEFINED | 18 |
| SIERRA BANCORP | COM | 82620P102 | 1672 | 59588 | SH | DEFINED | 6 |
| SIERRA HEALTH SVCS INC | COM | 826322109 | 5096 | 123777 | SH | DEFINED | 3 |
| SIERRA HEALTH SVCS INC | COM | 826322109 | 263 | 6400 | SH | DEFINED | 18 |
| SIERRA PAC RES NEW | COM | 826428104 | 22 | 1260 | SH | DEFINED | 2 |
| SIERRA PAC RES NEW | COM | 826428104 | 76 | 4370 | SH | DEFINED | 6 |
| SIERRA PAC RES NEW | COM | 826428104 | 8866 | 510135 | SH | DEFINED | 18 |
| SIGMA ALDRICH CORP | COM | 826552101 | 183 | 4400 | SH | DEFINED | 2 |
| SIGMA ALDRICH CORP | COM | 826552101 | 900 | 21688 | SH | DEFINED | 3 |
| SIGMA ALDRICH CORP | COM | 826552101 | 24592 | 592282 | SH | DEFINED | 17 |
| SIGMA ALDRICH CORP | COM | 826552101 | 3457 | 83257 | SH | DEFINED | 18 |
| SIGMA ALDRICH CORP | COM | 826552101 | 2365 | 56970 | SH | DEFINED | 11 |
| SIGMA ALDRICH CORP | COM | 826552101 | 513 | 12360 | SH | DEFINED | 5 |
| SIGNET GROUP PLC | SP ADR REP 10 | 82668L872 | 2534 | 101295 | SH | DEFINED | 17 |
| SIGNET GROUP PLC | SP ADR REP 10 | 82668L872 | 2012 | 80310 | SH | DEFINED | 18 |
| SIGNET GROUP PLC | SP ADR REP 10 | 82668L872 | 16 | 650 | SH | DEFINED | 4 |
| SIGNET GROUP PLC | SP ADR REP 10 | 82668L872 | 10611 | 449555 | SH | DEFINED | 6 |
| SILGAN HOLDINGS INC | COM | 827048109 | 68783 | 1345788 | SH | DEFINED | 6 |
| SILICON MOTION TECHNOLOGY CO | SPONSORED ADR | 82706C108 | 2305 | 102350 | SH | DEFINED | 17 |
| SILICON MOTION TECHNOLOGY CO | SPONSORED ADR | 82706C108 | 43386 | 1952188 | SH | DEFINED | 6 |
| SILICON MOTION TECHNOLOGY CO | SPONSORED ADR | 82706C108 | 1272 | 56470 | SH | DEFINED | 18 |
| SILICON STORAGE TECHNOLOGY I | COM | 827057100 | 305 | 61960 | SH | DEFINED | 3 |
| SILICONWARE PRECISION INDS L | SPONSD ADR SPL | 827084864 | 1446 | 147377 | SH | DEFINED | 18 |
| SILICONWARE PRECISION INDS L | SPONSD ADR SPL | 827084864 | 5232 | 533300 | SH | DEFINED | 22 |
| SILICONWARE PRECISION INDS L | SPONSD ADR SPL | 827084864 | 44990 | 4664771 | SH | DEFINED | 6 |
| SILICONWARE PRECISION INDS L | SPONSD ADR SPL | 827084864 | 2105 | 214591 | SH | DEFINED | 17 |
| SILICONWARE PRECISION INDS L | SPONSD ADR SPL | 827084864 | 19388 | 1976327 | SH | DEFINED | 3 |
| SIMMONS 1ST NATL CORP | CL A \$1 PAR | 828730200 | 4691 | 155990 | SH | DEFINED | 6 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 4050 | 36402 | SH | DEFINED | 3 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 7311 | 65721 | SH | DEFINED | 17 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 175 | 1575 | SH | DEFINED | 2 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 122 | 1100 | SH | DEFINED | 11 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 1470 | 13214 | SH | DEFINED | 18 |
| SIMON PPTY GROUP INC NEW | PFD CONV I 6% | 828806802 | 9708 | 109700 | SH | DEFINED | 18 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 67 | 600 | SH | DEFINED | 5 |
| SIMPSON MANUFACTURING CO INC | COM | 829073105 | 72906 | 2364007 | SH | DEFINED | 18 |
| SIMPSON MANUFACTURING CO INC | COM | 829073105 | 783 | 25400 | SH | DEFINED | 20 |
| SIMPSON MANUFACTURING CO INC | COM | 829073105 | 140 | 4554 | SH | DEFINED | 3 |
| SIMPSON MANUFACTURING CO INC | COM | 829073105 | 17989 | 583300 | SH | DEFINED | 6 |
| SIMPSON MANUFACTURING CO INC | COM | 829073105 | 4162 | 134951 | SH | DEFINED | 21 |
| SINA CORP | NOTE 7/1 | 82922RAB9 | 9929 | 7025000 | PRN | DEFINED | 18 |
| SINA CORP | ORD | G81477104 | 70581 | 2100000 | SH | DEFINED | 13 |

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| SINA CORP | ORD | G81477104 | 23134 | 688300 | SH | DEFINED | 18 |
| SINCLAIR BROADCAST GROUP INC | CL A | 829226109 | 2781 | 180000 | SH | DEFINED | 3 |
| SIRIUS SATELLITE RADIO INC | COM | 82966U103 | 104497 | 32655280 | SH | DEFINED | 18 |
| SIRIUS SATELLITE RADIO INC | COM | 82966U103 | 2502 | 782030 | SH | DEFINED | 20 |
| SIRIUS SATELLITE RADIO INC | COM | 82966U103 | 15 | 4700 | SH | DEFINED | 17 |
| SIX FLAGS INC | COM | 83001P109 | 18 | 3000 | SH | DEFINED | 18 |
| SJW CORP | COM | 784305104 | 2 | 60 | SH | DEFINED | 2 |
| SK TELECOM LTD | SPONSORED ADR | 78440P108 | 99 | 4220 | SH | DEFINED | 21 |
| SK TELECOM LTD | SPONSORED ADR | 78440P108 | 1007 | 43000 | SH | DEFINED | 6 |
| SK TELECOM LTD | SPONSORED ADR | 78440P108 | 991 | 42300 | SH | DEFINED | 17 |
| SK TELECOM LTD | SPONSORED ADR | 78440P108 | 23040 | 983770 | SH | DEFINED | 18 |
| SKECHERS U S A INC | CL A | 830566105 | 35624 | 1061196 | SH | DEFINED | 3 |
| SKY FINL GROUP INC | COM | 83080P103 | 13 | 500 | SH | DEFINED | 2 |
| SKY FINL GROUP INC | COM | 83080P103 | 15942 | 593522 | SH | DEFINED | 6 |
| SKY FINL GROUP INC | COM | 83080P103 | 67 | 2500 | SH | DEFINED | 5 |
| SKYWEST INC | COM | 830879102 | 7041 | 262415 | SH | DEFINED | 18 |
| SKYWEST INC | COM | 830879102 | 12 | 460 | SH | DEFINED | 21 |
| SKYWEST INC | COM | 830879102 | 11610 | 432725 | SH | DEFINED | 3 |
| SKYWEST INC | COM | 830879102 | 29967 | 1116911 | SH | DEFINED | 6 |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 1620 | 281790 | SH | DEFINED | 3 |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 12 | 2000 | SH | DEFINED | 5 |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 1 | 105 | SH | DEFINED | 17 |
| SL GREEN RLTY CORP | COM | 78440X101 | 14 | 100 | SH | DEFINED | 17 |
| SL GREEN RLTY CORP | COM | 78440X101 | 27 | 195 | SH | DEFINED | 5 |
| SLM CORP | COM | 78442P106 | 192 | 4700 | SH | DEFINED | 6 |
| SLM CORP | COM | 78442P106 | 638 | 15599 | SH | DEFINED | 2 |
| SLM CORP | COM | 78442P106 | 2766 | 67633 | SH | DEFINED | 3 |
| SLM CORP | COM | 78442P106 | 3561 | 87067 | SH | DEFINED | 17 |
| SLM CORP | COM | 78442P106 | 62 | 1525 | SH | DEFINED | 5 |
| SLM CORP | COM | 78442P106 | 3057 | 74755 | SH | DEFINED | 18 |
| SLM CORP | COM | 78442P106 | 679 | 16600 | SH | DEFINED | 11 |
| SMART MODULAR TECHNOLOGIES I | ORD SHS | G82245104 | 55 | 4300 | SH | DEFINED | 3 |
| SMITH & NEPHEW PLC | SPDN ADR NEW | 83175M205 | 134 | 2110 | SH | DEFINED | 21 |
| SMITH & NEPHEW PLC | SPDN ADR NEW | 83175M205 | 28847 | 454421 | SH | DEFINED | 18 |
| SMITH A O | COM | 831865209 | 14964 | 391513 | SH | DEFINED | 3 |
| SMITH A O | COM | 831865209 | 42 | 1100 | SH | DEFINED | 2 |
| SMITH A O | COM | 831865209 | 9119 | 238600 | SH | DEFINED | 6 |
| SMITH INTL INC | COM | 832110100 | 27 | 570 | SH | DEFINED | 18 |
| SMITH INTL INC | COM | 832110100 | 2003 | 41684 | SH | DEFINED | 11 |
| SMITH INTL INC | COM | 832110100 | 29 | 600 | SH | DEFINED | 17 |
| SMITH INTL INC | COM | 832110100 | 1573 | 32744 | SH | DEFINED | 3 |
| SMITH INTL INC | COM | 832110100 | 35 | 718 | SH | DEFINED | 4 |
| SMITH INTL INC | COM | 832110100 | 215 | 4470 | SH | DEFINED | 5 |
| SMITH MICRO SOFTWARE INC | COM | 832154108 | 8 | 435 | SH | DEFINED | 2 |
| SMITHFIELD FOODS INC | COM | 832248108 | 202 | 6761 | SH | DEFINED | 3 |
| SMITHFIELD FOODS INC | COM | 832248108 | 479 | 16000 | SH | DEFINED | 20 |
| SMITHFIELD FOODS INC | COM | 832248108 | 34442 | 1149684 | SH | DEFINED | 6 |
| SMITHFIELD FOODS INC | COM | 832248108 | 7 | 250 | SH | DEFINED | 21 |
| SMITHFIELD FOODS INC | COM | 832248108 | 22798 | 761201 | SH | DEFINED | 18 |
| SMUCKER J M CO | COM NEW | 832696405 | 156 | 2920 | SH | DEFINED | 17 |
| SMUCKER J M CO | COM NEW | 832696405 | 6 | 120 | SH | DEFINED | 1 |
| SMUCKER J M CO | COM NEW | 832696405 | 6127 | 114910 | SH | DEFINED | 6 |
| SMUCKER J M CO | COM NEW | 832696405 | 18 | 335 | SH | DEFINED | 11 |
| SMUCKER J M CO | COM NEW | 832696405 | 278 | 5207 | SH | DEFINED | 18 |
| SMUCKER J M CO | COM NEW | 832696405 | 1194 | 22399 | SH | DEFINED | 2 |
| SMURFIT-STONE CONTAINER CORP | COM | 832727101 | 140 | 12460 | SH | DEFINED | 5 |
| SMURFIT-STONE CONTAINER CORP | COM | 832727101 | 91 | 8100 | SH | DEFINED | 6 |
| SNAP ON INC | COM | 833034101 | 101 | 2100 | SH | DEFINED | 5 |
| SNAP ON INC | COM | 833034101 | 9 | 190 | SH | DEFINED | 2 |
| SNAP ON INC | COM | 833034101 | 10591 | 220184 | SH | DEFINED | 3 |
| SNAP ON INC | COM | 833034101 | 10574 | 219830 | SH | DEFINED | 18 |
| SOCIEDAD QUIMICA MINERA DE C | SPON ADR SER B | 833635105 | 146 | 1000 | SH | DEFINED | 2 |

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| SOFTBRANDS INC | COM | 83402A107 | 4 | 1889 | SH | DEFINED | 17 |
| SOFTBRANDS INC | COM | 83402A107 | 7 | 3210 | SH | DEFINED | 5 |
| SOHU COM INC | COM | 83408W103 | 27565 | 1286300 | SH | DEFINED | 18 |
| SOLARFUN POWER HOLDINGS CO L | SPONSORED ADR | 83415U108 | 13054 | 1038470 | SH | DEFINED | 18 |
| SOLARFUN POWER HOLDINGS CO L | SPONSORED ADR | 83415U108 | 21059 | 1675356 | SH | DEFINED | 8 |
| SOLECTRON CORP | COM | 834182107 | 2068 | 656500 | SH | DEFINED | 23 |
| SOLECTRON CORP | COM | 834182107 | 15631 | 4962185 | SH | DEFINED | 3 |
| SOLECTRON CORP | COM | 834182107 | 23 | 7300 | SH | DEFINED | 4 |
| SOLECTRON CORP | COM | 834182107 | 196 | 62350 | SH | DEFINED | 5 |
| SOLECTRON CORP | COM | 834182107 | 32 | 10050 | SH | DEFINED | 16 |
| SOLECTRON CORP | COM | 834182107 | 1 | 300 | SH | DEFINED | 18 |
| SOLECTRON CORP | COM | 834182107 | 1384 | 439500 | SH | DEFINED | 22 |
| SOLECTRON CORP | COM | 834182107 | 86 | 27320 | SH | DEFINED | 6 |
| SOMERSET HILLS BANCORP | COM | 834728107 | 952 | 66400 | SH | DEFINED | 1 |
| SONIC AUTOMOTIVE INC | CL A | 83545G102 | 23130 | 811580 | SH | DEFINED | 6 |
| SONIC CORP | COM | 835451105 | 6 | 257 | SH | DEFINED | 2 |
| SONIC CORP | COM | 835451105 | 2915 | 130820 | SH | DEFINED | 3 |
| SONIC CORP | COM | 835451105 | 6 | 290 | SH | DEFINED | 4 |
| SONIC SOLUTIONS | COM | 835460106 | 10 | 675 | SH | DEFINED | 2 |
| SONOCO PRODS CO | COM | 835495102 | 94 | 2500 | SH | DEFINED | 18 |
| SONOCO PRODS CO | COM | 835495102 | 19 | 505 | SH | DEFINED | 11 |
| SONOCO PRODS CO | COM | 835495102 | 32 | 850 | SH | DEFINED | 5 |
| SONOCO PRODS CO | COM | 835495102 | 194 | 5166 | SH | DEFINED | 17 |
| SONOCO PRODS CO | COM | 835495102 | 5834 | 155239 | SH | DEFINED | 3 |
| SONOCO PRODS CO | COM | 835495102 | 27 | 717 | SH | DEFINED | 2 |
| SONUS NETWORKS INC | COM | 835916107 | 22 | 2725 | SH | DEFINED | 5 |
| SONUS NETWORKS INC | COM | 835916107 | 242 | 30000 | SH | DEFINED | 18 |
| SONY CORP | ADR NEW | 835699307 | 25 | 500 | SH | DEFINED | 5 |
| SONY CORP | ADR NEW | 835699307 | 2870 | 56852 | SH | DEFINED | 18 |
| SONY CORP | ADR NEW | 835699307 | 1015 | 20100 | SH | DEFINED | 2 |
| SONY CORP | ADR NEW | 835699307 | 3812 | 75504 | SH | DEFINED | 17 |
| SONY CORP | ADR NEW | 835699307 | 15706 | 337156 | SH | DEFINED | 6 |
| SOTHEBYS | COM | 835898107 | 21 | 480 | SH | DEFINED | 2 |
| SOTHEBYS | COM | 835898107 | 26713 | 600555 | SH | DEFINED | 3 |
| SOTHEBYS | COM | 835898107 | 841 | 18900 | SH | DEFINED | 5 |
| SOURCE CAP INC | COM | 836144105 | 80 | 1200 | SH | DEFINED | 5 |
| SOURCE INTERLINK COS INC | COM NEW | 836151209 | 4 | 550 | SH | DEFINED | 4 |
| SOURCE INTERLINK COS INC | COM NEW | 836151209 | 8873 | 1322328 | SH | DEFINED | 6 |
| SOURCEFIRE INC | COM | 83616T108 | 6167 | 350000 | SH | DEFINED | 18 |
| SOUTH FINL GROUP INC | COM | 837841105 | 21 | 847 | SH | DEFINED | 2 |
| SOUTH JERSEY INDS INC | COM | 838518108 | 10 | 275 | SH | DEFINED | 11 |
| SOUTH JERSEY INDS INC | COM | 838518108 | 3474 | 91300 | SH | DEFINED | 3 |
| SOUTHERN CO | COM | 842587107 | 7933 | 216459 | SH | DEFINED | 17 |
| SOUTHERN CO | COM | 842587107 | 577 | 15751 | SH | DEFINED | 5 |
| SOUTHERN CO | COM | 842587107 | 193 | 5266 | SH | DEFINED | 2 |
| SOUTHERN CO | COM | 842587107 | 5206 | 142054 | SH | DEFINED | 3 |
| SOUTHERN CO | COM | 842587107 | 419 | 11427 | SH | DEFINED | 18 |
| SOUTHERN CO | COM | 842587107 | 120 | 3275 | SH | DEFINED | 11 |
| SOUTHERN CO | COM | 842587107 | 638 | 17400 | SH | DEFINED | 6 |
| SOUTHERN COPPER CORP | COM | 84265V105 | 43 | 595 | SH | DEFINED | 18 |
| SOUTHERN COPPER CORP | COM | 84265V105 | 1909 | 26643 | SH | DEFINED | 3 |
| SOUTHERN COPPER CORP | COM | 84265V105 | 14 | 200 | SH | DEFINED | 17 |
| SOUTHERN COPPER CORP | COM | 84265V105 | 7 | 100 | SH | DEFINED | 6 |
| SOUTHERN UN CO NEW | COM | 844030106 | 58 | 1910 | SH | DEFINED | 6 |
| SOUTHERN UN CO NEW | COM | 844030106 | 530 | 17450 | SH | DEFINED | 3 |
| SOUTHERN UN CO NEW | COM | 844030106 | 23 | 745 | SH | DEFINED | 17 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 21228 | 1444007 | SH | DEFINED | 6 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 2441 | 166044 | SH | DEFINED | 11 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 2214 | 150615 | SH | DEFINED | 18 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 7 | 500 | SH | DEFINED | 2 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 1922 | 130769 | SH | DEFINED | 3 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 181 | 12322 | SH | DEFINED | 17 |

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| SOUTHWEST AIRLS CO | COM | 844741108 | 0 | 1 | SH | DEFINED | 21 |
| SOUTHWEST BANCORP INC OKLA | COM | 844767103 | 2721 | 105914 | SH | DEFINED | 3 |
| SOUTHWEST BANCORP INC OKLA | COM | 844767103 | 2791 | 108640 | SH | DEFINED | 6 |
| SOUTHWEST GAS CORP | COM | 844895102 | 10402 | 267610 | SH | DEFINED | 3 |
| SOUTHWEST GAS CORP | COM | 844895102 | 8 | 200 | SH | DEFINED | 18 |
| SOUTHWEST WTR CO | COM | 845331107 | 66 | 4600 | SH | DEFINED | 3 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 55 | 1340 | SH | DEFINED | 5 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 9 | 215 | SH | DEFINED | 4 |
| SOVEREIGN BANCORP INC | COM | 845905108 | 31 | 1235 | SH | DEFINED | 5 |
| SOVEREIGN BANCORP INC | COM | 845905108 | 21 | 840 | SH | DEFINED | 18 |
| SOVEREIGN BANCORP INC | COM | 845905108 | 207 | 8145 | SH | DEFINED | 6 |
| SOVEREIGN BANCORP INC | COM | 845905108 | 342 | 13451 | SH | DEFINED | 11 |
| SOVEREIGN BANCORP INC | COM | 845905108 | 11 | 420 | SH | DEFINED | 2 |
| SOVEREIGN BANCORP INC | COM | 845905108 | 158 | 6214 | SH | DEFINED | 17 |
| SOVEREIGN BANCORP INC | COM | 845905108 | 19138 | 752294 | SH | DEFINED | 4 |
| SOVEREIGN BANCORP INC | COM | 845905108 | 1509 | 59320 | SH | DEFINED | 3 |
| SOVRAN SELF STORAGE INC | COM | 84610H108 | 20 | 353 | SH | DEFINED | 17 |
| SPAIN FD | COM | 846330108 | 8 | 500 | SH | DEFINED | 18 |
| SPARTAN MTRS INC | COM | 846819100 | 1205 | 51900 | SH | DEFINED | 3 |
| SPARTAN STORES INC | COM | 846822104 | 9825 | 366614 | SH | DEFINED | 3 |
| SPARTECH CORP | COM NEW | 847220209 | 2823 | 96210 | SH | DEFINED | 3 |
| SPDR TR | UNIT SER 1 | 78462F103 | 604 | 4250 | SH | DEFINED | 5 |
| SPDR TR | UNIT SER 1 | 78462F103 | 228 | 1604 | SH | DEFINED | 16 |
| SPDR TR | UNIT SER 1 | 78462F103 | 81 | 570 | SH | DEFINED | 4 |
| SPDR TR | UNIT SER 1 | 78462F103 | 2148 | 15127 | SH | DEFINED | 1 |
| SPDR TR | UNIT SER 1 | 78462F103 | 270 | 1900 | SH | DEFINED | 18 |
| SPECTRA ENERGY CORP | COM | 847560109 | 93 | 3550 | SH | DEFINED | 6 |
| SPECTRA ENERGY CORP | COM | 847560109 | 458 | 17437 | SH | DEFINED | 21 |
| SPECTRA ENERGY CORP | COM | 847560109 | 39 | 1489 | SH | DEFINED | 5 |
| SPECTRA ENERGY CORP | COM | 847560109 | 24 | 929 | SH | DEFINED | 11 |
| SPECTRA ENERGY CORP | COM | 847560109 | 268 | 10186 | SH | DEFINED | 20 |
| SPECTRA ENERGY CORP | COM | 847560109 | 1279 | 48684 | SH | DEFINED | 2 |
| SPECTRA ENERGY CORP | COM | 847560109 | 2902 | 110464 | SH | DEFINED | 3 |
| SPECTRA ENERGY CORP | COM | 847560109 | 2081 | 79228 | SH | DEFINED | 17 |
| SPECTRA ENERGY CORP | COM | 847560109 | 93745 | 3568517 | SH | DEFINED | 18 |
| SPECTRUM BRANDS INC | COM | 84762L105 | 3181 | 502540 | SH | DEFINED | 6 |
| SPECTRUM CTL INC | COM | 847615101 | 433 | 35200 | SH | DEFINED | 17 |
| SPEEDWAY MOTORSPORTS INC | COM | 847788106 | 19327 | 498750 | SH | DEFINED | 6 |
| SPEEDWAY MOTORSPORTS INC | COM | 847788106 | 268 | 6920 | SH | DEFINED | 18 |
| SPHERION CORP | COM | 848420105 | 7621 | 864068 | SH | DEFINED | 3 |
| SPIRIT AEROSYSTEMS HLDGS INC | COM CL A | 848574109 | 116 | 3630 | SH | DEFINED | 5 |
| SPIRIT AEROSYSTEMS HLDGS INC | COM CL A | 848574109 | 2 | 50 | SH | DEFINED | 17 |
| SPIRIT AEROSYSTEMS HLDGS INC | COM CL A | 848574109 | 6 | 176 | SH | DEFINED | 18 |
| SPIRIT FIN CORP | COM | 848568309 | 196 | 13156 | SH | DEFINED | 20 |
| SPIRIT FIN CORP | COM | 848568309 | 20222 | 1357175 | SH | DEFINED | 18 |
| SPIRIT FIN CORP | COM | 848568309 | 12124 | 813665 | SH | DEFINED | 3 |
| SPIRIT FIN CORP | COM | 848568309 | 1 | 75 | SH | DEFINED | 21 |
| SPRINT NEXTEL CORP | COM FON | 852061100 | 180120 | 9500000 | SH | DEFINED | 13 |
| SPRINT NEXTEL CORP | COM FON | 852061100 | 3266 | 172251 | SH | DEFINED | 20 |
| SPRINT NEXTEL CORP | COM FON | 852061100 | 2683751 | 141548062 | SH | DEFINED | 8 |
| SPRINT NEXTEL CORP | COM FON | 852061100 | 6636 | 350000 | SH | DEFINED | 7 |
| SPRINT NEXTEL CORP | COM FON | 852061100 | 5379 | 283725 | SH | DEFINED | 6 |
| SPRINT NEXTEL CORP | COM FON | 852061100 | 2342 | 123500 | SH | DEFINED | 11 |
| SPRINT NEXTEL CORP | COM FON | 852061100 | 203934 | 10756035 | SH | DEFINED | 18 |
| SPRINT NEXTEL CORP | COM FON | 852061100 | 17746 | 935948 | SH | DEFINED | 2 |
| SPRINT NEXTEL CORP | COM FON | 852061100 | 14529 | 766291 | SH | DEFINED | 3 |
| SPRINT NEXTEL CORP | COM FON | 852061100 | 278 | 14650 | SH | DEFINED | 23 |
| SPRINT NEXTEL CORP | COM FON | 852061100 | 16915 | 892140 | SH | DEFINED | 4 |
| SPRINT NEXTEL CORP | COM FON | 852061100 | 1033 | 54499 | SH | DEFINED | 5 |
| SPRINT NEXTEL CORP | COM FON | 852061100 | 467 | 24650 | SH | DEFINED | 21 |
| SPRINT NEXTEL CORP | COM FON | 852061100 | 3663 | 193216 | SH | DEFINED | 17 |
| SPX CORP | COM | 784635104 | 1179 | 16800 | SH | DEFINED | 3 |

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| SPX CORP | COM | 784635104 | 298 | 4243 | SH | DEFINED | 5 |
| SPX CORP | COM | 784635104 | 11648 | 165920 | SH | DEFINED | 6 |
| SPX CORP | COM | 784635104 | 4625 | 65885 | SH | DEFINED | 18 |
| SPX CORP | COM | 784635104 | 194 | 2770 | SH | DEFINED | 17 |
| SRA INTL INC | CL A | 78464R105 | 4705 | 193125 | SH | DEFINED | 1 |
| SRA INTL INC | CL A | 78464R105 | 1096 | 45000 | SH | DEFINED | 11 |
| ST JOE CO | COM | 790148100 | 73 | 1400 | SH | DEFINED | 11 |
| ST JOE CO | COM | 790148100 | 817 | 15619 | SH | DEFINED | 17 |
| ST JOE CO | COM | 790148100 | 1168 | 22325 | SH | DEFINED | 18 |
| ST JOE CO | COM | 790148100 | 936 | 17900 | SH | DEFINED | 6 |
| ST JOE CO | COM | 790148100 | 47971 | 917050 | SH | DEFINED | 8 |
| ST JUDE MED INC | COM | 790849103 | 11539 | 306817 | SH | DEFINED | 17 |
| ST JUDE MED INC | COM | 790849103 | 553 | 14700 | SH | DEFINED | 2 |
| ST JUDE MED INC | COM | 790849103 | 2120 | 56377 | SH | DEFINED | 3 |
| ST JUDE MED INC | COM | 790849103 | 11592 | 308226 | SH | DEFINED | 18 |
| ST MARY LD & EXPL CO | COM | 792228108 | 558 | 15200 | SH | DEFINED | 2 |
| ST MARY LD & EXPL CO | COM | 792228108 | 2 | 60 | SH | DEFINED | 18 |
| ST MARY LD & EXPL CO | COM | 792228108 | 1850 | 50436 | SH | DEFINED | 3 |
| STAGE STORES INC | COM NEW | 85254C305 | 9033 | 387498 | SH | DEFINED | 6 |
| STANCORP FINL GROUP INC | COM | 852891100 | 326 | 6640 | SH | DEFINED | 18 |
| STANCORP FINL GROUP INC | COM | 852891100 | 5457 | 110975 | SH | DEFINED | 1 |
| STANCORP FINL GROUP INC | COM | 852891100 | 33907 | 689580 | SH | DEFINED | 6 |
| STANDARD MICROSYSTEMS CORP | COM | 853626109 | 37 | 1200 | SH | DEFINED | 6 |
| STANDARD MICROSYSTEMS CORP | COM | 853626109 | 503 | 16485 | SH | DEFINED | 21 |
| STANDARD MICROSYSTEMS CORP | COM | 853626109 | 21 | 685 | SH | DEFINED | 4 |
| STANDARD MICROSYSTEMS CORP | COM | 853626109 | 134 | 4400 | SH | DEFINED | 20 |
| STANDARD MICROSYSTEMS CORP | COM | 853626109 | 55619 | 1821185 | SH | DEFINED | 18 |
| STANDARD MTR PRODS INC | COM | 853666105 | 2058 | 120560 | SH | DEFINED | 3 |
| STANDARD PAC CORP NEW | COM | 85375C101 | 9 | 430 | SH | DEFINED | 2 |
| STANDARD PAC CORP NEW | COM | 85375C101 | 45949 | 2201675 | SH | DEFINED | 8 |
| STANDARD PAC CORP NEW | COM | 85375C101 | 5075 | 243180 | SH | DEFINED | 6 |
| STANDARD PAC CORP NEW | COM | 85375C101 | 224 | 10750 | SH | DEFINED | 5 |
| STANDARD PARKING CORP | COM | 853790103 | 1533 | 43340 | SH | DEFINED | 3 |
| STANDEX INTL CORP | COM | 854231107 | 5518 | 193530 | SH | DEFINED | 6 |
| STANLEY FURNITURE INC | COM NEW | 854305208 | 3311 | 159200 | SH | DEFINED | 6 |
| STANLEY WKS | COM | 854616109 | 1345 | 24300 | SH | DEFINED | 22 |
| STANLEY WKS | COM | 854616109 | 11315 | 204391 | SH | DEFINED | 3 |
| STANLEY WKS | COM | 854616109 | 89 | 1610 | SH | DEFINED | 6 |
| STANLEY WKS | COM | 854616109 | 455 | 8212 | SH | DEFINED | 17 |
| STANLEY WKS | COM | 854616109 | 4 | 65 | SH | DEFINED | 21 |
| STAPLES INC | COM | 855030102 | 45 | 1737 | SH | DEFINED | 11 |
| STAPLES INC | COM | 855030102 | 412 | 15935 | SH | DEFINED | 5 |
| STAPLES INC | COM | 855030102 | 420 | 16252 | SH | DEFINED | 2 |
| STAPLES INC | COM | 855030102 | 9095 | 351963 | SH | DEFINED | 3 |
| STAPLES INC | COM | 855030102 | 93 | 3608 | SH | DEFINED | 21 |
| STAPLES INC | COM | 855030102 | 2113 | 81760 | SH | DEFINED | 17 |
| STAPLES INC | COM | 855030102 | 9 | 350 | SH | DEFINED | 4 |
| STAPLES INC | COM | 855030102 | 29461 | 1140120 | SH | DEFINED | 18 |
| STAPLES INC | COM | 855030102 | 8635 | 334170 | SH | DEFINED | 1 |
| STAPLES INC | COM | 855030102 | 302 | 11700 | SH | DEFINED | 20 |
| STARBUCKS CORP | COM | 855244109 | 111 | 3550 | SH | DEFINED | 5 |
| STARBUCKS CORP | COM | 855244109 | 3869 | 123362 | SH | DEFINED | 3 |
| STARBUCKS CORP | COM | 855244109 | 140 | 4461 | SH | DEFINED | 2 |
| STARBUCKS CORP | COM | 855244109 | 3159 | 100726 | SH | DEFINED | 17 |
| STARBUCKS CORP | COM | 855244109 | 8 | 240 | SH | DEFINED | 4 |
| STARBUCKS CORP | COM | 855244109 | 1296 | 41323 | SH | DEFINED | 18 |
| STARBUCKS CORP | COM | 855244109 | 39 | 1250 | SH | DEFINED | 11 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 3632 | 56005 | SH | DEFINED | 11 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 22771 | 351129 | SH | DEFINED | 17 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 2289 | 35295 | SH | DEFINED | 3 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 125 | 1923 | SH | DEFINED | 2 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 276 | 4254 | SH | DEFINED | 5 |

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| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 5 | 70 | SH | DEFINED | 6 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 37115 | 572320 | SH | DEFINED | 18 |
| STATE BANCORP INC N.Y | COM | 855716106 | 0 | 18 | SH | DEFINED | 18 |
| STATE STR CORP | COM | 857477103 | 14339 | 221455 | SH | DEFINED | 21 |
| STATE STR CORP | COM | 857477103 | 28028 | 432868 | SH | DEFINED | 1 |
| STATE STR CORP | COM | 857477103 | 20631 | 318621 | SH | DEFINED | 17 |
| STATE STR CORP | COM | 857477103 | 435 | 6725 | SH | DEFINED | 5 |
| STATE STR CORP | COM | 857477103 | 4714 | 72797 | SH | DEFINED | 3 |
| STATE STR CORP | COM | 857477103 | 977 | 15088 | SH | DEFINED | 2 |
| STATE STR CORP | COM | 857477103 | 302 | 4667 | SH | DEFINED | 11 |
| STATE STR CORP | COM | 857477103 | 285062 | 4402497 | SH | DEFINED | 18 |
| STATE STR CORP | COM | 857477103 | 4597 | 71000 | SH | DEFINED | 20 |
| STATION CASINOS INC | COM | 857689103 | 502 | 5800 | SH | DEFINED | 20 |
| STATION CASINOS INC | COM | 857689103 | 57846 | 668194 | SH | DEFINED | 18 |
| STATION CASINOS INC | COM | 857689103 | 134 | 1546 | SH | DEFINED | 21 |
| STEAK N SHAKE CO | COM | 857873103 | 2215 | 132110 | SH | DEFINED | 6 |
| STEAK N SHAKE CO | COM | 857873103 | 21 | 1248 | SH | DEFINED | 2 |
| STEEL DYNAMICS INC | COM | 858119100 | 27 | 630 | SH | DEFINED | 4 |
| STEEL DYNAMICS INC | COM | 858119100 | 12 | 268 | SH | DEFINED | 2 |
| STEEL DYNAMICS INC | COM | 858119100 | 27946 | 646892 | SH | DEFINED | 3 |
| STEEL DYNAMICS INC | COM | 858119100 | 7 | 162 | SH | DEFINED | 18 |
| STEEL DYNAMICS INC | COM | 858119100 | 43 | 1000 | SH | DEFINED | 16 |
| STEEL DYNAMICS INC | COM | 858119100 | 4052 | 93800 | SH | DEFINED | 23 |
| STEELCASE INC | CL A | 858155203 | 115 | 5762 | SH | DEFINED | 5 |
| STEELCASE INC | CL A | 858155203 | 12577 | 632337 | SH | DEFINED | 3 |
| STEELCASE INC | CL A | 858155203 | 180 | 9070 | SH | DEFINED | 6 |
| STEINER LEISURE LTD | ORD | P8744Y102 | 16 | 350 | SH | DEFINED | 4 |
| STEINER LEISURE LTD | ORD | P8744Y102 | 12361 | 274812 | SH | DEFINED | 18 |
| STEINER LEISURE LTD | ORD | P8744Y102 | 157 | 3500 | SH | DEFINED | 3 |
| STEINWAY MUSICAL INSTRS INC | COM | 858495104 | 10 | 300 | SH | DEFINED | 17 |
| STERICYCLE INC | COM | 858912108 | 82 | 1000 | SH | DEFINED | 5 |
| STERICYCLE INC | COM | 858912108 | 87 | 1072 | SH | DEFINED | 18 |
| STERICYCLE INC | COM | 858912108 | 7349 | 90174 | SH | DEFINED | 17 |
| STERIS CORP | COM | 859152100 | 17077 | 642959 | SH | DEFINED | 3 |
| STERIS CORP | COM | 859152100 | 85 | 3200 | SH | DEFINED | 5 |
| STERIS CORP | COM | 859152100 | 394 | 14850 | SH | DEFINED | 2 |
| STERIS CORP | COM | 859152100 | 90 | 3400 | SH | DEFINED | 11 |
| STERLING BANCORP | COM | 859158107 | 3 | 157 | SH | DEFINED | 18 |
| STERLING BANCSHARES INC | COM | 858907108 | 9314 | 833088 | SH | DEFINED | 3 |
| STERLING FINL CORP WASH | COM | 859319105 | 452 | 14480 | SH | DEFINED | 6 |
| STERLING FINL CORP WASH | COM | 859319105 | 81 | 2600 | SH | DEFINED | 5 |
| STERLING FINL CORP WASH | COM | 859319105 | 4259 | 136550 | SH | DEFINED | 3 |
| STILLWATER MNG CO | COM | 86074Q102 | 3 | 214 | SH | DEFINED | 17 |
| STMICROELECTRONICS N V | NY REGISTRY | 861012102 | 60 | 3100 | SH | DEFINED | 18 |
| STOLT NIELSEN S A | SP ADR REG COM | 861565109 | 4986 | 168966 | SH | DEFINED | 18 |
| STONE ENERGY CORP | COM | 861642106 | 27236 | 917340 | SH | DEFINED | 6 |
| STONE ENERGY CORP | COM | 861642106 | 803 | 27035 | SH | DEFINED | 2 |
| STORA ENSO CORP | SPON ADR REP R | 86210M106 | 7120 | 412302 | SH | DEFINED | 5 |
| STORA ENSO CORP | SPON ADR REP R | 86210M106 | 1502 | 86951 | SH | DEFINED | 18 |
| STRATEGIC DIAGNOSTICS INC | COM | 862700101 | 9 | 1800 | SH | DEFINED | 5 |
| STRATEGIC HOTELS & RESORTS I | COM | 86272T106 | 83 | 3620 | SH | DEFINED | 18 |
| STRATTEC SEC CORP | COM | 863111100 | 2517 | 57564 | SH | DEFINED | 6 |
| STREETTRACKS GOLD TR | GOLD SHS | 863307104 | 273 | 4150 | SH | DEFINED | 20 |
| STREETTRACKS GOLD TR | GOLD SHS | 863307104 | 4421 | 67256 | SH | DEFINED | 5 |
| STREETTRACKS GOLD TR | GOLD SHS | 863307104 | 184 | 2805 | SH | DEFINED | 2 |
| STREETTRACKS GOLD TR | GOLD SHS | 863307104 | 1097 | 16685 | SH | DEFINED | 17 |
| STREETTRACKS GOLD TR | GOLD SHS | 863307104 | 166 | 2522 | SH | DEFINED | 11 |
| STREETTRACKS GOLD TR | GOLD SHS | 863307104 | 50768 | 772250 | SH | DEFINED | 18 |
| STREETTRACKS SER TR | KBW REG BANKNG | 86330E554 | 1203 | 25000 | SH | DEFINED | 1 |
| STREETTRACKS SER TR | DJ WIL REIT | 86330E604 | 175 | 1931 | SH | DEFINED | 5 |
| STREETTRACKS SER TR | DJ WIL REIT | 86330E604 | 139 | 1540 | SH | DEFINED | 17 |
| STREETTRACKS SER TR | SPDR S&P MTL | 86330E646 | 20 | 350 | SH | DEFINED | 16 |

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|-----------------------------|-----------------|-----------|--------|---------|-----|---------|----|
| STREETTRACKS SER TR | KBW CAP MARKET | 86330E778 | 1322 | 20000 | SH | DEFINED | 1 |
| STREETTRACKS SER TR | KBW INSURANCE | 86330E786 | 1131 | 20000 | SH | DEFINED | 1 |
| STREETTRACKS SER TR | KBW BANK ETF | 86330E794 | 1136 | 20000 | SH | DEFINED | 1 |
| STRIDE RITE CORP | COM | 863314100 | 6369 | 413839 | SH | DEFINED | 3 |
| STRIDE RITE CORP | COM | 863314100 | 14 | 900 | SH | DEFINED | 11 |
| STRYKER CORP | COM | 863667101 | 3648 | 55000 | SH | DEFINED | 1 |
| STRYKER CORP | COM | 863667101 | 333 | 5025 | SH | DEFINED | 5 |
| STRYKER CORP | COM | 863667101 | 40358 | 608540 | SH | DEFINED | 17 |
| STRYKER CORP | COM | 863667101 | 3248 | 48981 | SH | DEFINED | 3 |
| STRYKER CORP | COM | 863667101 | 24990 | 376807 | SH | DEFINED | 18 |
| STRYKER CORP | COM | 863667101 | 1339 | 20195 | SH | DEFINED | 2 |
| STRYKER CORP | COM | 863667101 | 28253 | 426013 | SH | DEFINED | 1 |
| STUDENT LN CORP | COM | 863902102 | 9461 | 50890 | SH | DEFINED | 6 |
| SUEZ | SPONSORED ADR | 864686100 | 7427 | 140450 | SH | DEFINED | 11 |
| SUEZ | SPONSORED ADR | 864686100 | 65 | 1230 | SH | DEFINED | 18 |
| SUEZ | SPONSORED ADR | 864686100 | 2282 | 43163 | SH | DEFINED | 17 |
| SUEZ | SPONSORED ADR | 864686100 | 46 | 865 | SH | DEFINED | 2 |
| SUFFOLK BANCORP | COM | 864739107 | 16 | 500 | SH | DEFINED | 5 |
| SUMTOTAL SYS INC | COM | 866615107 | 313 | 39200 | SH | DEFINED | 3 |
| SUN BANCORP INC | COM | 86663B102 | 28 | 1513 | SH | DEFINED | 17 |
| SUN COMMUNITIES INC | COM | 866674104 | 434 | 14000 | SH | DEFINED | 18 |
| SUN COMMUNITIES INC | COM | 866674104 | 31 | 1000 | SH | DEFINED | 2 |
| SUN LIFE FINL INC | COM | 866796105 | 89 | 1968 | SH | DEFINED | 18 |
| SUN LIFE FINL INC | COM | 866796105 | 20305 | 446013 | SH | DEFINED | 7 |
| SUN LIFE FINL INC | COM | 866796105 | 28 | 624 | SH | DEFINED | 5 |
| SUN MICROSYSTEMS INC | COM | 866810104 | 2542 | 423001 | SH | DEFINED | 18 |
| SUN MICROSYSTEMS INC | COM | 866810104 | 117 | 19500 | SH | DEFINED | 5 |
| SUN MICROSYSTEMS INC | COM | 866810104 | 78 | 13000 | SH | DEFINED | 17 |
| SUN MICROSYSTEMS INC | COM | 866810104 | 62 | 10317 | SH | DEFINED | 2 |
| SUN MICROSYSTEMS INC | COM | 866810104 | 14 | 2272 | SH | DEFINED | 11 |
| SUN MICROSYSTEMS INC | COM | 866810104 | 4777 | 794907 | SH | DEFINED | 3 |
| SUN MICROSYSTEMS INC | COM | 866810104 | 12655 | 2105580 | SH | DEFINED | 6 |
| SUNCOR ENERGY INC | COM | 867229106 | 111 | 1450 | SH | DEFINED | 5 |
| SUNCOR ENERGY INC | COM | 867229106 | 121362 | 1589550 | SH | DEFINED | 18 |
| SUNCOR ENERGY INC | COM | 867229106 | 14872 | 195300 | SH | DEFINED | 7 |
| SUNCOR ENERGY INC | COM | 867229106 | 1948 | 25510 | SH | DEFINED | 20 |
| SUNCOR ENERGY INC | COM | 867229106 | 177 | 2313 | SH | DEFINED | 21 |
| SUNOCO INC | COM | 86764P109 | 70 | 1000 | SH | DEFINED | 2 |
| SUNOCO INC | COM | 86764P109 | 35 | 500 | SH | DEFINED | 4 |
| SUNOCO INC | COM | 86764P109 | 303 | 4298 | SH | DEFINED | 17 |
| SUNOCO INC | COM | 86764P109 | 14833 | 210576 | SH | DEFINED | 3 |
| SUNOCO INC | COM | 86764P109 | 70 | 1000 | SH | DEFINED | 11 |
| SUNOCO INC | COM | 86764P109 | 2944 | 41800 | SH | DEFINED | 22 |
| SUNOCO INC | COM | 86764P109 | 221 | 3137 | SH | DEFINED | 18 |
| SUNOCO INC | COM | 86764P109 | 206 | 2920 | SH | DEFINED | 6 |
| SUNOCO LOGISTICS PRTNRS L P | COM UNITS | 86764L108 | 59 | 1000 | SH | DEFINED | 18 |
| SUNOCO LOGISTICS PRTNRS L P | COM UNITS | 86764L108 | 1521 | 25680 | SH | DEFINED | 3 |
| SUNOPTA INC | COM | 8676EP108 | 32 | 2700 | SH | DEFINED | 5 |
| SUNPOWER CORP | COM CL A | 867652109 | 9 | 200 | SH | DEFINED | 18 |
| SUNPOWER CORP | DBCV 1.250% 2/1 | 867652AA7 | 7403 | 7025000 | PRN | DEFINED | 18 |
| SUNPOWER CORP | COM CL A | 867652109 | 98178 | 2157752 | SH | DEFINED | 8 |
| SUNRISE SENIOR LIVING INC | COM | 86768K106 | 40 | 1000 | SH | DEFINED | 17 |
| SUNTECH PWR HLDGS CO LTD | ADR | 86800C104 | 32 | 937 | SH | DEFINED | 5 |
| SUNTECH PWR HLDGS CO LTD | ADR | 86800C104 | 17 | 500 | SH | DEFINED | 17 |
| SUNTECH PWR HLDGS CO LTD | ADR | 86800C104 | 48 | 1400 | SH | DEFINED | 18 |
| SUNTRUST BKS INC | COM | 867914103 | 23264 | 280150 | SH | DEFINED | 6 |
| SUNTRUST BKS INC | COM | 867914103 | 1201 | 14461 | SH | DEFINED | 2 |
| SUNTRUST BKS INC | COM | 867914103 | 139 | 1676 | SH | DEFINED | 5 |
| SUNTRUST BKS INC | COM | 867914103 | 5402 | 65051 | SH | DEFINED | 3 |
| SUNTRUST BKS INC | COM | 867914103 | 980 | 11797 | SH | DEFINED | 18 |
| SUNTRUST BKS INC | COM | 867914103 | 5194 | 62547 | SH | DEFINED | 1 |
| SUNTRUST BKS INC | COM | 867914103 | 564 | 6794 | SH | DEFINED | 11 |

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| SUNTRUST BKS INC | COM | 867914103 | 296 | 3568 | SH | DEFINED | 17 |
| SUPERGEN INC | COM | 868059106 | 30 | 5000 | SH | DEFINED | 18 |
| SUPERGEN INC | COM | 868059106 | 4945 | 838100 | SH | DEFINED | 3 |
| SUPERIOR BANCORP | COM | 86806M106 | 33 | 3040 | SH | DEFINED | 17 |
| SUPERIOR ENERGY SVCS INC | COM | 868157108 | 1106 | 32075 | SH | DEFINED | 17 |
| SUPERIOR ENERGY SVCS INC | COM | 868157108 | 17530 | 508548 | SH | DEFINED | 3 |
| SUPERIOR ENERGY SVCS INC | COM | 868157108 | 6 | 175 | SH | DEFINED | 11 |
| SUPERIOR ESSEX INC | COM | 86815V105 | 5024 | 144911 | SH | DEFINED | 3 |
| SUPERIOR ESSEX INC | COM | 86815V105 | 1045 | 30155 | SH | DEFINED | 6 |
| SUPERIOR INDS INTL INC | COM | 868168105 | 10548 | 506374 | SH | DEFINED | 18 |
| SUPERIOR INDS INTL INC | COM | 868168105 | 31 | 1500 | SH | DEFINED | 6 |
| SUPERIOR INDS INTL INC | COM | 868168105 | 11 | 520 | SH | DEFINED | 21 |
| SUPERIOR WELL SVCS INC | COM | 86837X105 | 3744 | 163850 | SH | DEFINED | 18 |
| SUPERTEL HOSPITALITY INC MD | COM | 868526104 | 31 | 4000 | SH | DEFINED | 17 |
| SUPERTEX INC | COM | 868532102 | 5 | 160 | SH | DEFINED | 4 |
| SUPERVALU INC | COM | 868536103 | 5 | 136 | SH | DEFINED | 2 |
| SUPERVALU INC | COM | 868536103 | 66 | 1679 | SH | DEFINED | 18 |
| SUPERVALU INC | COM | 868536103 | 1 | 38 | SH | DEFINED | 17 |
| SUPERVALU INC | COM | 868536103 | 4 | 105 | SH | DEFINED | 21 |
| SUPERVALU INC | COM | 868536103 | 8353 | 213786 | SH | DEFINED | 3 |
| SUPERVALU INC | COM | 868536103 | 389 | 9954 | SH | DEFINED | 6 |
| SUPERVALU INC | COM | 868536103 | 649 | 16600 | SH | DEFINED | 5 |
| SUPREME INDS INC | CL A | 868607102 | 807 | 137870 | SH | DEFINED | 6 |
| SUREWEST COMMUNICATIONS | COM | 868733106 | 37 | 1500 | SH | DEFINED | 6 |
| SURMODICS INC | COM | 868873100 | 14 | 400 | SH | DEFINED | 2 |
| SURMODICS INC | COM | 868873100 | 36 | 1000 | SH | DEFINED | 18 |
| SUSQUEHANNA BANCSHARES INC P | COM | 869099101 | 49 | 2100 | SH | DEFINED | 11 |
| SUSQUEHANNA BANCSHARES INC P | COM | 869099101 | 15852 | 683578 | SH | DEFINED | 6 |
| SUSQUEHANNA BANCSHARES INC P | COM | 869099101 | 10 | 420 | SH | DEFINED | 17 |
| SUSSEX BANCORP | COM | 869245100 | 473 | 31500 | SH | DEFINED | 1 |
| SVB FINL GROUP | COM | 78486Q101 | 316 | 6500 | SH | DEFINED | 11 |
| SWIFT ENERGY CO | COM | 870738101 | 236 | 5645 | SH | DEFINED | 17 |
| SWIFT ENERGY CO | COM | 870738101 | 21471 | 514036 | SH | DEFINED | 3 |
| SWIFT TRANSN CO | COM | 870756103 | 16017 | 514033 | SH | DEFINED | 6 |
| SWS GROUP INC | COM | 78503N107 | 1448 | 58370 | SH | DEFINED | 3 |
| SYBASE INC | COM | 871130100 | 28 | 1100 | SH | DEFINED | 18 |
| SYBASE INC | COM | 871130100 | 32254 | 1275851 | SH | DEFINED | 3 |
| SYCAMORE NETWORKS INC | COM | 871206108 | 13 | 3450 | SH | DEFINED | 5 |
| SYKES ENTERPRISES INC | COM | 871237103 | 10323 | 565950 | SH | DEFINED | 3 |
| SYMANTEC CORP | COM | 871503108 | 7552 | 436504 | SH | DEFINED | 4 |
| SYMANTEC CORP | COM | 871503108 | 33532 | 1938265 | SH | DEFINED | 8 |
| SYMANTEC CORP | COM | 871503108 | 2628 | 151882 | SH | DEFINED | 3 |
| SYMANTEC CORP | COM | 871503108 | 371 | 21442 | SH | DEFINED | 17 |
| SYMANTEC CORP | COM | 871503108 | 14 | 821 | SH | DEFINED | 2 |
| SYMANTEC CORP | COM | 871503108 | 6414 | 370724 | SH | DEFINED | 5 |
| SYMANTEC CORP | COM | 871503108 | 35 | 2008 | SH | DEFINED | 1 |
| SYMANTEC CORP | COM | 871503108 | 10726 | 619972 | SH | DEFINED | 18 |
| SYMANTEC CORP | COM | 871503108 | 637 | 36810 | SH | DEFINED | 6 |
| SYMANTEC CORP | COM | 871503108 | 5250 | 15000 | CALL | DEFINED | 13 |
| SYNERON MEDICAL LTD | ORD SHS | M87245102 | 12 | 460 | SH | DEFINED | 4 |
| SYNERON MEDICAL LTD | ORD SHS | M87245102 | 8 | 313 | SH | DEFINED | 2 |
| SYNERON MEDICAL LTD | ORD SHS | M87245102 | 27461 | 1015207 | SH | DEFINED | 6 |
| SYNGENTA AG | SPONSORED ADR | 87160A100 | 5810 | 152704 | SH | DEFINED | 18 |
| SYNGENTA AG | SPONSORED ADR | 87160A100 | 9 | 248 | SH | DEFINED | 17 |
| SYNNEX CORP | COM | 87162W100 | 4008 | 188698 | SH | DEFINED | 3 |
| SYNNEX CORP | COM | 87162W100 | 12286 | 578450 | SH | DEFINED | 6 |
| SYNOPSIS INC | COM | 871607107 | 7 | 280 | SH | DEFINED | 18 |
| SYNOVIS LIFE TECHNOLOGIES IN | COM | 87162G105 | 6 | 450 | SH | DEFINED | 5 |
| SYNOVUS FINL CORP | COM | 87161C105 | 27226 | 841878 | SH | DEFINED | 3 |
| SYNOVUS FINL CORP | COM | 87161C105 | 44 | 1372 | SH | DEFINED | 2 |
| SYNOVUS FINL CORP | COM | 87161C105 | 95 | 2950 | SH | DEFINED | 6 |
| SYNOVUS FINL CORP | COM | 87161C105 | 49 | 1530 | SH | DEFINED | 4 |

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| SYNOVUS FINL CORP | COM | 87161C105 | 1791 | 55380 | SH | DEFINED | 18 |
| SYNOVUS FINL CORP | COM | 87161C105 | 36 | 1120 | SH | DEFINED | 16 |
| SYNTA PHARMACEUTICALS CORP | COM | 87162T206 | 6537 | 810000 | SH | DEFINED | 18 |
| SYNTAX BRILLIAN CORP | COM | 87163L103 | 3191 | 379868 | SH | DEFINED | 3 |
| SYNTROLEUM CORP | COM | 871630109 | 13110 | 4202068 | SH | DEFINED | 13 |
| SYPRIS SOLUTIONS INC | COM | 871655106 | 6 | 1000 | SH | DEFINED | 5 |
| SYSCO CORP | COM | 871829107 | 19 | 570 | SH | DEFINED | 4 |
| SYSCO CORP | COM | 871829107 | 19019 | 562178 | SH | DEFINED | 1 |
| SYSCO CORP | COM | 871829107 | 3425 | 101229 | SH | DEFINED | 3 |
| SYSCO CORP | COM | 871829107 | 40297 | 1191171 | SH | DEFINED | 17 |
| SYSCO CORP | COM | 871829107 | 27086 | 800642 | SH | DEFINED | 2 |
| SYSCO CORP | COM | 871829107 | 10940 | 323369 | SH | DEFINED | 18 |
| SYSCO CORP | COM | 871829107 | 4007 | 118450 | SH | DEFINED | 11 |
| SYSCO CORP | COM | 871829107 | 199 | 5895 | SH | DEFINED | 5 |
| SYSTEMAX INC | COM | 871851101 | 19 | 1000 | SH | DEFINED | 18 |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 874039100 | 3002 | 279225 | SH | DEFINED | 3 |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 874039100 | 13789 | 1282717 | SH | DEFINED | 21 |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 874039100 | 477 | 44389 | SH | DEFINED | 5 |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 874039100 | 3946 | 367058 | SH | DEFINED | 20 |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 874039100 | 317446 | 29529818 | SH | DEFINED | 18 |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 874039100 | 9722 | 904353 | SH | DEFINED | 22 |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 874039100 | 2225 | 206987 | SH | DEFINED | 6 |
| TAKE-TWO INTERACTIVE SOFTWARE | COM | 874054109 | 5635 | 279800 | SH | DEFINED | 18 |
| TAKE-TWO INTERACTIVE SOFTWARE | COM | 874054109 | 104826 | 5204875 | SH | DEFINED | 8 |
| TAL INTL GROUP INC | COM | 874083108 | 401 | 16710 | SH | DEFINED | 3 |
| TALBOTS INC | COM | 874161102 | 607 | 25700 | SH | DEFINED | 17 |
| TALISMAN ENERGY INC | COM | 87425E103 | 32 | 1850 | SH | DEFINED | 4 |
| TALISMAN ENERGY INC | COM | 87425E103 | 9922 | 565000 | SH | DEFINED | 7 |
| TALX CORP | COM | 874918105 | 12 | 360 | SH | DEFINED | 4 |
| TAM SA | SP ADR REP PFD | 87484D103 | 14961 | 563306 | SH | DEFINED | 22 |
| TAM SA | SP ADR REP PFD | 87484D103 | 303 | 11400 | SH | DEFINED | 16 |
| TAM SA | SP ADR REP PFD | 87484D103 | 4531 | 170900 | SH | DEFINED | 3 |
| TANGER FACTORY OUTLET CTRS I | COM | 875465106 | 121 | 3000 | SH | DEFINED | 1 |
| TANOX INC | COM | 87588Q109 | 30 | 1600 | SH | DEFINED | 2 |
| TARGET CORP | COM | 87612E106 | 492 | 8300 | SH | DEFINED | 16 |
| TARGET CORP | COM | 87612E106 | 32101 | 541691 | SH | DEFINED | 2 |
| TARGET CORP | COM | 87612E106 | 42244 | 712861 | SH | DEFINED | 3 |
| TARGET CORP | COM | 87612E106 | 17235 | 290835 | SH | DEFINED | 17 |
| TARGET CORP | COM | 87612E106 | 178 | 2997 | SH | DEFINED | 21 |
| TARGET CORP | COM | 87612E106 | 8868 | 149644 | SH | DEFINED | 1 |
| TARGET CORP | COM | 87612E106 | 20 | 332 | SH | DEFINED | 4 |
| TARGET CORP | COM | 87612E106 | 8130 | 137190 | SH | DEFINED | 5 |
| TARGET CORP | COM | 87612E106 | 70898 | 1196392 | SH | DEFINED | 6 |
| TARGET CORP | COM | 87612E106 | 1496 | 25240 | SH | DEFINED | 20 |
| TARGET CORP | COM | 87612E106 | 2009 | 33900 | SH | DEFINED | 22 |
| TARGET CORP | COM | 87612E106 | 4444 | 75000 | SH | DEFINED | 7 |
| TARGET CORP | COM | 87612E106 | 2846 | 48030 | SH | DEFINED | 11 |
| TARGET CORP | COM | 87612E106 | 111286 | 1877929 | SH | DEFINED | 18 |
| TARRAGON CORP | COM | 876287103 | 24 | 2336 | SH | DEFINED | 17 |
| TASTY BAKING CO | COM | 876553306 | 26 | 3000 | SH | DEFINED | 17 |
| TATA MTRS LTD | SPONSORED ADR | 876568502 | 173 | 10700 | SH | DEFINED | 3 |
| TATA MTRS LTD | SPONSORED ADR | 876568502 | 6 | 350 | SH | DEFINED | 2 |
| TATA MTRS LTD | SPONSORED ADR | 876568502 | 49 | 3000 | SH | DEFINED | 16 |
| TAUBMAN CTNS INC | COM | 876664103 | 162 | 2800 | SH | DEFINED | 18 |
| TAUBMAN CTNS INC | COM | 876664103 | 25749 | 444022 | SH | DEFINED | 3 |
| TAYLOR CAP GROUP INC | COM | 876851106 | 1851 | 52890 | SH | DEFINED | 3 |
| TAYLOR CAP GROUP INC | COM | 876851106 | 4770 | 136282 | SH | DEFINED | 6 |
| TBS INTERNATIONAL LIMITED | COM CL A | G86975151 | 6 | 500 | SH | DEFINED | 6 |
| TCF FINL CORP | COM | 872275102 | 8856 | 335961 | SH | DEFINED | 1 |
| TCF FINL CORP | COM | 872275102 | 160 | 6050 | SH | DEFINED | 5 |
| TCF FINL CORP | COM | 872275102 | 26 | 1000 | SH | DEFINED | 17 |
| TCF FINL CORP | COM | 872275102 | 5534 | 209954 | SH | DEFINED | 2 |

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| TCF FINL CORP | COM | 872275102 | 10165 | 385610 | SH | DEFINED | 6 |
| TD AMERITRADE HLDG CORP | COM | 87236Y108 | 2098 | 141000 | SH | DEFINED | 1 |
| TD AMERITRADE HLDG CORP | COM | 87236Y108 | 89280 | 6000000 | SH | DEFINED | 13 |
| TD AMERITRADE HLDG CORP | COM | 87236Y108 | 33224 | 2232775 | SH | DEFINED | 8 |
| TD AMERITRADE HLDG CORP | COM | 87236Y108 | 3 | 175 | SH | DEFINED | 2 |
| TD AMERITRADE HLDG CORP | COM | 87236Y108 | 13 | 900 | SH | DEFINED | 4 |
| TD BANKNORTH INC | COM | 87235A101 | 127 | 3954 | SH | DEFINED | 6 |
| TD BANKNORTH INC | COM | 87235A101 | 14 | 434 | SH | DEFINED | 11 |
| TD BANKNORTH INC | COM | 87235A101 | 430 | 13373 | SH | DEFINED | 5 |
| TD BANKNORTH INC | COM | 87235A101 | 1935 | 60153 | SH | DEFINED | 1 |
| TEAM INC | COM | 878155100 | 4188 | 109787 | SH | DEFINED | 3 |
| TECH DATA CORP | COM | 878237106 | 139 | 3870 | SH | DEFINED | 6 |
| TECH DATA CORP | COM | 878237106 | 202 | 5650 | SH | DEFINED | 18 |
| TECH DATA CORP | COM | 878237106 | 421 | 11754 | SH | DEFINED | 5 |
| TECHNE CORP | COM | 878377100 | 1566 | 27423 | SH | DEFINED | 11 |
| TECHNE CORP | COM | 878377100 | 582 | 10200 | SH | DEFINED | 3 |
| TECHNICAL OLYMPIC USA INC | COM | 878483106 | 1731 | 433800 | SH | DEFINED | 6 |
| TECHNICAL OLYMPIC USA INC | COM | 878483106 | 7 | 1840 | SH | DEFINED | 4 |
| TECHNICAL OLYMPIC USA INC | COM | 878483106 | 3 | 671 | SH | DEFINED | 2 |
| TECHNIP NEW | SPONSORED ADR | 878546209 | 8778 | 120418 | SH | DEFINED | 18 |
| TECHNIP NEW | SPONSORED ADR | 878546209 | 2196 | 30120 | SH | DEFINED | 17 |
| TECHNIP NEW | SPONSORED ADR | 878546209 | 10730 | 159994 | SH | DEFINED | 6 |
| TECHNITROL INC | COM | 878555101 | 10141 | 387214 | SH | DEFINED | 3 |
| TECHNITROL INC | COM | 878555101 | 107 | 4100 | SH | DEFINED | 5 |
| TECHNITROL INC | COM | 878555101 | 31 | 1200 | SH | DEFINED | 18 |
| TECHNOLOGY RESH CORP | COM NEW | 878727304 | 327 | 66490 | SH | DEFINED | 6 |
| TECHNOLOGY SOLUTIONS CO | COM NEW | 87872T207 | 0 | 1 | SH | DEFINED | 18 |
| TECK COMINCO LTD | CL B | 878742204 | 1949 | 28000 | SH | DEFINED | 22 |
| TECK COMINCO LTD | CL B | 878742204 | 12712 | 182200 | SH | DEFINED | 7 |
| TECO ENERGY INC | COM | 872375100 | 28704 | 1667860 | SH | DEFINED | 6 |
| TECO ENERGY INC | COM | 872375100 | 10517 | 611118 | SH | DEFINED | 3 |
| TECO ENERGY INC | COM | 872375100 | 934 | 54287 | SH | DEFINED | 17 |
| TECO ENERGY INC | COM | 872375100 | 19 | 1130 | SH | DEFINED | 2 |
| TECUMSEH PRODS CO | CL B | 878895101 | 9 | 900 | SH | DEFINED | 18 |
| TECUMSEH PRODS CO | CL A | 878895200 | 27 | 2700 | SH | DEFINED | 18 |
| TEEKAY SHIPPING MARSHALL ISL | COM | Y8564W103 | 547 | 10100 | SH | DEFINED | 6 |
| TEKELEC | COM | 879101103 | 32326 | 2168081 | SH | DEFINED | 18 |
| TEKTRONIX INC | COM | 879131100 | 15710 | 557874 | SH | DEFINED | 18 |
| TEKTRONIX INC | COM | 879131100 | 217 | 7700 | SH | DEFINED | 5 |
| TEKTRONIX INC | COM | 879131100 | 369 | 13116 | SH | DEFINED | 3 |
| TEKTRONIX INC | COM | 879131100 | 13 | 450 | SH | DEFINED | 21 |
| TEL OFFSHORE TR | UNIT BEN INT | 872382106 | 97 | 8900 | SH | DEFINED | 18 |
| TELE NORTE LESTE PART S A | SPON ADR PFD | 879246106 | 96 | 6946 | SH | DEFINED | 16 |
| TELECOM ARGENTINA S A | SPON ADR REP B | 879273209 | 698 | 32700 | SH | DEFINED | 3 |
| TELECOM CORP NEW ZEALAND LTD | SPONSORED ADR | 879278208 | 1 | 25 | SH | DEFINED | 18 |
| TELECOM CORP NEW ZEALAND LTD | SPONSORED ADR | 879278208 | 24 | 900 | SH | DEFINED | 17 |
| TELECOM CORP NEW ZEALAND LTD | SPONSORED ADR | 879278208 | 7 | 250 | SH | DEFINED | 5 |
| TELECOM HLDRS TR | DEPOSITRY RCPT | 87927P200 | 3 | 76 | SH | DEFINED | 18 |
| TELECOM ITALIA S P A NEW | SPON ADR ORD | 87927Y102 | 0 | 8135 | SH | DEFINED | 6 |
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 2494 | 66610 | SH | DEFINED | 3 |
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 2 | 68 | SH | DEFINED | 5 |
| TELEFLEX INC | COM | 879369106 | 34 | 498 | SH | DEFINED | 11 |
| TELEFLEX INC | COM | 879369106 | 429 | 6300 | SH | DEFINED | 3 |
| TELEFLEX INC | COM | 879369106 | 68 | 1000 | SH | DEFINED | 2 |
| TELEFLEX INC | COM | 879369106 | 579 | 8500 | SH | DEFINED | 6 |
| TELEFLEX INC | COM | 879369106 | 117 | 1720 | SH | DEFINED | 18 |
| TELEFONICA S A | SPONSORED ADR | 879382208 | 135 | 2035 | SH | DEFINED | 21 |
| TELEFONICA S A | SPONSORED ADR | 879382208 | 7325 | 110309 | SH | DEFINED | 17 |
| TELEFONICA S A | SPONSORED ADR | 879382208 | 1145 | 17250 | SH | DEFINED | 2 |
| TELEFONICA S A | SPONSORED ADR | 879382208 | 247 | 3723 | SH | DEFINED | 1 |
| TELEFONICA S A | SPONSORED ADR | 879382208 | 24 | 361 | SH | DEFINED | 5 |
| TELEFONICA S A | SPONSORED ADR | 879382208 | 1038 | 15635 | SH | DEFINED | 6 |

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| TELEFONICA S A | SPONSORED ADR | 879382208 | 129 | 1944 | SH | DEFINED | 11 |
| TELEFONICA S A | SPONSORED ADR | 879382208 | 37889 | 570613 | SH | DEFINED | 18 |
| TELEFONOS DE MEXICO S A B | SPON ADR ORD L | 879403780 | 218 | 6532 | SH | DEFINED | 17 |
| TELEFONOS DE MEXICO S A B | SPON ADR ORD L | 879403780 | 15 | 450 | SH | DEFINED | 11 |
| TELEFONOS DE MEXICO S A B | SPON ADR ORD L | 879403780 | 1610 | 48191 | SH | DEFINED | 16 |
| TELEFONOS DE MEXICO S A B | SPON ADR ORD L | 879403780 | 264 | 7910 | SH | DEFINED | 18 |
| TELEFONOS DE MEXICO S A B | SPON ADR ORD L | 879403780 | 319 | 9560 | SH | DEFINED | 2 |
| TELENOR ASA | SPONSORED ADR | 87944W105 | 3958 | 74442 | SH | DEFINED | 18 |
| TELEPHONE & DATA SYS INC | COM | 879433100 | 184 | 3090 | SH | DEFINED | 6 |
| TELEPHONE & DATA SYS INC | SPL COM | 879433860 | 6 | 107 | SH | DEFINED | 11 |
| TELEPHONE & DATA SYS INC | SPL COM | 879433860 | 196 | 3500 | SH | DEFINED | 18 |
| TELEPHONE & DATA SYS INC | SPL COM | 879433860 | 91 | 1625 | SH | DEFINED | 17 |
| TELEPHONE & DATA SYS INC | COM | 879433100 | 18987 | 318468 | SH | DEFINED | 3 |
| TELEPHONE & DATA SYS INC | COM | 879433100 | 97 | 1625 | SH | DEFINED | 17 |
| TELEPHONE & DATA SYS INC | COM | 879433100 | 302 | 5065 | SH | DEFINED | 2 |
| TELEPHONE & DATA SYS INC | COM | 879433100 | 209 | 3501 | SH | DEFINED | 18 |
| TELEPHONE & DATA SYS INC | SPL COM | 879433860 | 283 | 5065 | SH | DEFINED | 2 |
| TELETECH HOLDINGS INC | COM | 879939106 | 15 | 405 | SH | DEFINED | 5 |
| TELLABS INC | COM | 879664100 | 239 | 24100 | SH | DEFINED | 17 |
| TELLABS INC | COM | 879664100 | 717 | 72413 | SH | DEFINED | 3 |
| TELLABS INC | COM | 879664100 | 4563 | 460900 | SH | DEFINED | 6 |
| TELUS CORP | NON-VTG SHS | 87971M202 | 25 | 500 | SH | DEFINED | 7 |
| TEMECULA VY BANCORP INC CA | COM | 87972L104 | 214 | 10000 | SH | DEFINED | 4 |
| TEMPLE INLAND INC | COM | 879868107 | 287 | 4800 | SH | DEFINED | 2 |
| TEMPLE INLAND INC | COM | 879868107 | 2447 | 40959 | SH | DEFINED | 3 |
| TEMPLE INLAND INC | COM | 879868107 | 2198 | 36800 | SH | DEFINED | 6 |
| TEMPLETON EMERG MKTS INCOME | COM | 880192109 | 143 | 10000 | SH | DEFINED | 8 |
| TEMPUR PEDIC INTL INC | COM | 88023U101 | 2 | 75 | SH | DEFINED | 18 |
| TEMPUR PEDIC INTL INC | COM | 88023U101 | 41 | 1585 | SH | DEFINED | 5 |
| TEMPUR PEDIC INTL INC | COM | 88023U101 | 12 | 460 | SH | DEFINED | 4 |
| TEMPUR PEDIC INTL INC | COM | 88023U101 | 51765 | 1991710 | SH | DEFINED | 6 |
| TEMPUR PEDIC INTL INC | COM | 88023U101 | 25789 | 992280 | SH | DEFINED | 3 |
| TEMPUR PEDIC INTL INC | COM | 88023U101 | 10 | 400 | SH | DEFINED | 17 |
| TENARIS S A | SPONSORED ADR | 88031M109 | 28752 | 626400 | SH | DEFINED | 3 |
| TENARIS S A | SPONSORED ADR | 88031M109 | 110 | 2400 | SH | DEFINED | 11 |
| TENARIS S A | SPONSORED ADR | 88031M109 | 581 | 12665 | SH | DEFINED | 16 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 504 | 78348 | SH | DEFINED | 3 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 2 | 242 | SH | DEFINED | 17 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 6763 | 1051758 | SH | DEFINED | 6 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 191 | 29685 | SH | DEFINED | 18 |
| TENNANT CO | COM | 880345103 | 5644 | 179240 | SH | DEFINED | 3 |
| TENNANT CO | COM | 880345103 | 10 | 305 | SH | DEFINED | 2 |
| TENNECO INC | COM | 880349105 | 8655 | 339940 | SH | DEFINED | 18 |
| TENNECO INC | COM | 880349105 | 115 | 4500 | SH | DEFINED | 20 |
| TEPPCO PARTNERS L P | UT LTD PARTNER | 872384102 | 2056 | 46315 | SH | DEFINED | 18 |
| TERADYNE INC | COM | 880770102 | 1185 | 71659 | SH | DEFINED | 20 |
| TERADYNE INC | COM | 880770102 | 12545 | 758490 | SH | DEFINED | 6 |
| TERADYNE INC | COM | 880770102 | 72897 | 4407291 | SH | DEFINED | 18 |
| TERADYNE INC | COM | 880770102 | 2416 | 146058 | SH | DEFINED | 3 |
| TEREX CORP NEW | COM | 880779103 | 20 | 280 | SH | DEFINED | 4 |
| TEREX CORP NEW | COM | 880779103 | 44097 | 614502 | SH | DEFINED | 3 |
| TEREX CORP NEW | COM | 880779103 | 14 | 200 | SH | DEFINED | 2 |
| TEREX CORP NEW | COM | 880779103 | 10 | 140 | SH | DEFINED | 18 |
| TEREX CORP NEW | COM | 880779103 | 37 | 504 | SH | DEFINED | 14 |
| TERNIUM SA | SPON ADR | 880890108 | 15547 | 556450 | SH | DEFINED | 3 |
| TERRA INDS INC | COM | 880915103 | 17807 | 1017525 | SH | DEFINED | 3 |
| TESCO CORP | COM | 88157K101 | 62 | 2330 | SH | DEFINED | 18 |
| TESORO CORP | COM | 881609101 | 20858 | 207686 | SH | DEFINED | 3 |
| TESORO CORP | COM | 881609101 | 4 | 40 | SH | DEFINED | 2 |
| TESORO CORP | COM | 881609101 | 11 | 110 | SH | DEFINED | 4 |
| TETRA TECHNOLOGIES INC DEL | COM | 88162F105 | 2926 | 118400 | SH | DEFINED | 3 |
| TEVA PHARMACEUTICAL FIN II L | DBCV 0.250% 2/0 | 88164RAB3 | 10102 | 8875000 | PRN | DEFINED | 18 |

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| TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | 96505 | 2578271 | SH | DEFINED | 18 |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | 935 | 24980 | SH | DEFINED | 20 |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | 2959 | 79061 | SH | DEFINED | 11 |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | 1182 | 31584 | SH | DEFINED | 21 |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | 241 | 6437 | SH | DEFINED | 17 |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | 9709 | 259400 | SH | DEFINED | 3 |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | 972 | 25975 | SH | DEFINED | 2 |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | 480 | 12810 | SH | DEFINED | 5 |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | 84 | 2257 | SH | DEFINED | 4 |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | 312 | 8344 | SH | DEFINED | 16 |
| TEXAS INDS INC | COM | 882491103 | 15 | 200 | SH | DEFINED | 17 |
| TEXAS INSTRS INC | COM | 882508104 | 370 | 12300 | SH | DEFINED | 23 |
| TEXAS INSTRS INC | COM | 882508104 | 206822 | 6871155 | SH | DEFINED | 8 |
| TEXAS INSTRS INC | COM | 882508104 | 226 | 7514 | SH | DEFINED | 11 |
| TEXAS INSTRS INC | COM | 882508104 | 10004 | 332349 | SH | DEFINED | 20 |
| TEXAS INSTRS INC | COM | 882508104 | 1169828 | 38864704 | SH | DEFINED | 18 |
| TEXAS INSTRS INC | COM | 882508104 | 211 | 7020 | SH | DEFINED | 6 |
| TEXAS INSTRS INC | COM | 882508104 | 12 | 395 | SH | DEFINED | 4 |
| TEXAS INSTRS INC | COM | 882508104 | 849 | 28200 | SH | DEFINED | 5 |
| TEXAS INSTRS INC | COM | 882508104 | 707 | 23495 | SH | DEFINED | 2 |
| TEXAS INSTRS INC | COM | 882508104 | 13498 | 448451 | SH | DEFINED | 3 |
| TEXAS INSTRS INC | COM | 882508104 | 13335 | 443014 | SH | DEFINED | 17 |
| TEXAS INSTRS INC | COM | 882508104 | 70295 | 2335376 | SH | DEFINED | 21 |
| TEXAS ROADHOUSE INC | CL A | 882681109 | 50 | 3530 | SH | DEFINED | 5 |
| TEXTRON INC | COM | 883203101 | 613 | 6830 | SH | DEFINED | 5 |
| TEXTRON INC | COM | 883203101 | 1065 | 11857 | SH | DEFINED | 17 |
| TEXTRON INC | COM | 883203101 | 74 | 825 | SH | DEFINED | 11 |
| TEXTRON INC | COM | 883203101 | 3010 | 33520 | SH | DEFINED | 20 |
| TEXTRON INC | COM | 883203101 | 195338 | 2175252 | SH | DEFINED | 18 |
| TEXTRON INC | COM | 883203101 | 3067 | 34149 | SH | DEFINED | 3 |
| TEXTRON INC | COM | 883203101 | 58743 | 654159 | SH | DEFINED | 6 |
| TEXTRON INC | COM | 883203101 | 18 | 200 | SH | DEFINED | 2 |
| TEXTRON INC | COM | 883203101 | 421 | 4686 | SH | DEFINED | 21 |
| THE BANK HOLDINGS INC | COM | 88331E104 | 121 | 6615 | SH | DEFINED | 1 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 14 | 310 | SH | DEFINED | 4 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 858 | 18350 | SH | DEFINED | 5 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 9454 | 202225 | SH | DEFINED | 17 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 7404 | 158376 | SH | DEFINED | 3 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 76 | 1635 | SH | DEFINED | 2 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 732 | 15660 | SH | DEFINED | 18 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 7897 | 168922 | SH | DEFINED | 11 |
| THOMAS & BETTS CORP | COM | 884315102 | 10862 | 222500 | SH | DEFINED | 18 |
| THOMAS & BETTS CORP | COM | 884315102 | 114 | 2332 | SH | DEFINED | 20 |
| THOMAS & BETTS CORP | COM | 884315102 | 24 | 500 | SH | DEFINED | 11 |
| THOMAS & BETTS CORP | COM | 884315102 | 29 | 600 | SH | DEFINED | 3 |
| THOMSON CORP | COM | 884903105 | 9594 | 231500 | SH | DEFINED | 7 |
| THOR INDS INC | COM | 885160101 | 15 | 370 | SH | DEFINED | 4 |
| THOR INDS INC | COM | 885160101 | 340 | 8643 | SH | DEFINED | 18 |
| THOR INDS INC | COM | 885160101 | 51 | 1300 | SH | DEFINED | 17 |
| THOR INDS INC | COM | 885160101 | 6 | 148 | SH | DEFINED | 2 |
| THORATEC CORP | COM NEW | 885175307 | 44 | 2100 | SH | DEFINED | 2 |
| THORNBURG MTG INC | COM | 885218107 | 4640 | 178460 | SH | DEFINED | 3 |
| THORNBURG MTG INC | COM | 885218107 | 755 | 29040 | SH | DEFINED | 2 |
| THQ INC | COM NEW | 872443403 | 15 | 435 | SH | DEFINED | 2 |
| THQ INC | COM NEW | 872443403 | 68 | 2000 | SH | DEFINED | 18 |
| TIBCO SOFTWARE INC | COM | 88632Q103 | 15811 | 1855775 | SH | DEFINED | 3 |
| TIBCO SOFTWARE INC | COM | 88632Q103 | 12910 | 1515236 | SH | DEFINED | 18 |
| TIDEWATER INC | COM | 886423102 | 29296 | 500103 | SH | DEFINED | 3 |
| TIDEWATER INC | COM | 886423102 | 10 | 175 | SH | DEFINED | 17 |
| TIDEWATER INC | COM | 886423102 | 796 | 13587 | SH | DEFINED | 18 |
| TIDEWATER INC | COM | 886423102 | 6485 | 110700 | SH | DEFINED | 22 |
| TIDEWATER INC | COM | 886423102 | 49344 | 845651 | SH | DEFINED | 6 |

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| TIERONE CORP | COM | 88650R108 | 5019 | 185600 | SH | DEFINED | 6 |
| TIERONE CORP | COM | 88650R108 | 76 | 2800 | SH | DEFINED | 5 |
| TIERONE CORP | COM | 88650R108 | 3416 | 126323 | SH | DEFINED | 3 |
| TIFFANY & CO NEW | COM | 886547108 | 660 | 14500 | SH | DEFINED | 5 |
| TIFFANY & CO NEW | COM | 886547108 | 524 | 11518 | SH | DEFINED | 18 |
| TIFFANY & CO NEW | COM | 886547108 | 20564 | 455502 | SH | DEFINED | 6 |
| TIFFANY & CO NEW | COM | 886547108 | 2038 | 44804 | SH | DEFINED | 17 |
| TIFFANY & CO NEW | COM | 886547108 | 1009 | 22196 | SH | DEFINED | 3 |
| TIFFANY & CO NEW | COM | 886547108 | 49 | 1075 | SH | DEFINED | 11 |
| TIM HORTONS INC | COM | 88706M103 | 456 | 15000 | SH | DEFINED | 1 |
| TIM HORTONS INC | COM | 88706M103 | 1 | 35 | SH | DEFINED | 18 |
| TIM HORTONS INC | COM | 88706M103 | 4 | 139 | SH | DEFINED | 11 |
| TIM HORTONS INC | COM | 88706M103 | 3625 | 119170 | SH | DEFINED | 7 |
| TIM PARTICIPACOES S A | SPONS ADR PFD | 88706P106 | 259 | 7962 | SH | DEFINED | 16 |
| TIM PARTICIPACOES S A | SPONS ADR PFD | 88706P106 | 22479 | 692100 | SH | DEFINED | 3 |
| TIM PARTICIPACOES S A | SPONS ADR PFD | 88706P106 | 50448 | 1553204 | SH | DEFINED | 22 |
| TIMBERLAND BANCORP INC | COM | 887098101 | 1466 | 41600 | SH | DEFINED | 6 |
| TIMBERLAND CO | CL A | 887100105 | 28823 | 1107300 | SH | DEFINED | 6 |
| TIMBERLAND CO | CL A | 887100105 | 112 | 4286 | SH | DEFINED | 5 |
| TIMBERLAND CO | CL A | 887100105 | 5 | 200 | SH | DEFINED | 17 |
| TIMBERLAND CO | CL A | 887100105 | 25 | 960 | SH | DEFINED | 21 |
| TIMBERLAND CO | CL A | 887100105 | 73 | 2800 | SH | DEFINED | 2 |
| TIMBERLAND CO | CL A | 887100105 | 16823 | 646304 | SH | DEFINED | 18 |
| TIME WARNER INC | COM | 887317105 | 736 | 37300 | SH | DEFINED | 6 |
| TIME WARNER INC | COM | 887317105 | 443 | 22450 | SH | DEFINED | 23 |
| TIME WARNER INC | COM | 887317105 | 7131 | 361622 | SH | DEFINED | 17 |
| TIME WARNER INC | COM | 887317105 | 1479 | 75014 | SH | DEFINED | 5 |
| TIME WARNER INC | COM | 887317105 | 41943 | 2126946 | SH | DEFINED | 3 |
| TIME WARNER INC | COM | 887317105 | 8723 | 442353 | SH | DEFINED | 2 |
| TIME WARNER INC | COM | 887317105 | 27911 | 1415372 | SH | DEFINED | 20 |
| TIME WARNER INC | COM | 887317105 | 4232 | 214622 | SH | DEFINED | 11 |
| TIME WARNER INC | COM | 887317105 | 1169671 | 59313934 | SH | DEFINED | 8 |
| TIME WARNER INC | COM | 887317105 | 7001 | 355000 | SH | DEFINED | 7 |
| TIME WARNER INC | COM | 887317105 | 2048055 | 103856733 | SH | DEFINED | 18 |
| TIME WARNER INC | COM | 887317105 | 66035 | 3348656 | SH | DEFINED | 21 |
| TIME WARNER INC | COM | 887317105 | 224 | 11352 | SH | DEFINED | 1 |
| TIME WARNER INC | COM | 887317105 | 5200 | 10000 | CALL | DEFINED | 13 |
| TIMKEN CO | COM | 887389104 | 12 | 400 | SH | DEFINED | 2 |
| TIMKEN CO | COM | 887389104 | 1049 | 34600 | SH | DEFINED | 22 |
| TIMKEN CO | COM | 887389104 | 567 | 18715 | SH | DEFINED | 18 |
| TIMKEN CO | COM | 887389104 | 6821 | 225049 | SH | DEFINED | 3 |
| TIMKEN CO | COM | 887389104 | 12 | 410 | SH | DEFINED | 4 |
| TIMKEN CO | COM | 887389104 | 2722 | 89800 | SH | DEFINED | 23 |
| TIMKEN CO | COM | 887389104 | 34691 | 1144530 | SH | DEFINED | 6 |
| TIVO INC | COM | 888706108 | 6 | 1000 | SH | DEFINED | 18 |
| TJX COS INC NEW | COM | 872540109 | 251 | 9322 | SH | DEFINED | 11 |
| TJX COS INC NEW | COM | 872540109 | 16176 | 600000 | SH | DEFINED | 8 |
| TJX COS INC NEW | COM | 872540109 | 584 | 21672 | SH | DEFINED | 18 |
| TJX COS INC NEW | COM | 872540109 | 83 | 3092 | SH | DEFINED | 17 |
| TJX COS INC NEW | COM | 872540109 | 315 | 11700 | SH | DEFINED | 6 |
| TJX COS INC NEW | COM | 872540109 | 39 | 1460 | SH | DEFINED | 4 |
| TJX COS INC NEW | COM | 872540109 | 691 | 25633 | SH | DEFINED | 5 |
| TJX COS INC NEW | COM | 872540109 | 8733 | 323919 | SH | DEFINED | 3 |
| TNS INC | COM | 872960109 | 198 | 12300 | SH | DEFINED | 3 |
| TNT N V | SPONSORED ADR | 87260W101 | 49 | 1070 | SH | DEFINED | 4 |
| TNT N V | SPONSORED ADR | 87260W101 | 5156 | 111964 | SH | DEFINED | 18 |
| TNT N V | SPONSORED ADR | 87260W101 | 168 | 3640 | SH | DEFINED | 2 |
| TODCO | COM | 88889T107 | 21265 | 527286 | SH | DEFINED | 3 |
| TOFUTTI BRANDS INC | COM | 88906B105 | 2 | 500 | SH | DEFINED | 1 |
| TOLL BROTHERS INC | COM | 889478103 | 177 | 6456 | SH | DEFINED | 21 |
| TOLL BROTHERS INC | COM | 889478103 | 1053 | 38447 | SH | DEFINED | 20 |
| TOLL BROTHERS INC | COM | 889478103 | 15798 | 577000 | SH | DEFINED | 8 |

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| TOLL BROTHERS INC | COM | 889478103 | 8 | 291 | SH | DEFINED | 2 |
| TOLL BROTHERS INC | COM | 889478103 | 1862 | 68000 | SH | DEFINED | 17 |
| TOLL BROTHERS INC | COM | 889478103 | 7511 | 274368 | SH | DEFINED | 6 |
| TOLL BROTHERS INC | COM | 889478103 | 20 | 720 | SH | DEFINED | 4 |
| TOLL BROTHERS INC | COM | 889478103 | 83280 | 3041638 | SH | DEFINED | 18 |
| TOMKINS PLC | SPONSORED ADR | 890030208 | 111 | 5255 | SH | DEFINED | 21 |
| TOMKINS PLC | SPONSORED ADR | 890030208 | 59 | 2800 | SH | DEFINED | 2 |
| TOMKINS PLC | SPONSORED ADR | 890030208 | 21177 | 1006972 | SH | DEFINED | 18 |
| TOMPKINSTRUSTCO INC | COM | 890110109 | 3766 | 89973 | SH | DEFINED | 18 |
| TOOTSIE ROLL INDS INC | COM | 890516107 | 37 | 1231 | SH | DEFINED | 18 |
| TOOTSIE ROLL INDS INC | COM | 890516107 | 9 | 309 | SH | DEFINED | 11 |
| TOOTSIE ROLL INDS INC | COM | 890516107 | 101 | 3383 | SH | DEFINED | 2 |
| TOOTSIE ROLL INDS INC | COM | 890516107 | 24 | 795 | SH | DEFINED | 17 |
| TORCHMARK CORP | COM | 891027104 | 1056 | 16096 | SH | DEFINED | 3 |
| TORCHMARK CORP | COM | 891027104 | 10872 | 165750 | SH | DEFINED | 6 |
| TORO CO | COM | 891092108 | 10 | 193 | SH | DEFINED | 2 |
| TORO CO | COM | 891092108 | 13 | 260 | SH | DEFINED | 4 |
| TORO CO | COM | 891092108 | 41 | 800 | SH | DEFINED | 17 |
| TORO CO | COM | 891092108 | 473 | 9233 | SH | DEFINED | 18 |
| TORO CO | COM | 891092108 | 448 | 8750 | SH | DEFINED | 3 |
| TORONTO DOMINION BK ONT | COM NEW | 891160509 | 60 | 1000 | SH | DEFINED | 16 |
| TORONTO DOMINION BK ONT | COM NEW | 891160509 | 485 | 8035 | SH | DEFINED | 18 |
| TORONTO DOMINION BK ONT | COM NEW | 891160509 | 3069 | 50800 | SH | DEFINED | 22 |
| TORONTO DOMINION BK ONT | COM NEW | 891160509 | 34426 | 572100 | SH | DEFINED | 7 |
| TORONTO DOMINION BK ONT | COM NEW | 891160509 | 17 | 286 | SH | DEFINED | 5 |
| TORONTO DOMINION BK ONT | COM NEW | 891160509 | 1782 | 29500 | SH | DEFINED | 23 |
| TORTOISE ENERGY INFRSTRCTR C | COM | 89147L100 | 19 | 500 | SH | DEFINED | 18 |
| TOTAL S A | SPONSORED ADR | 89151E109 | 33 | 470 | SH | DEFINED | 4 |
| TOTAL S A | SPONSORED ADR | 89151E109 | 385450 | 5523784 | SH | DEFINED | 18 |
| TOTAL S A | SPONSORED ADR | 89151E109 | 125 | 1792 | SH | DEFINED | 11 |
| TOTAL S A | SPONSORED ADR | 89151E109 | 4776 | 68440 | SH | DEFINED | 20 |
| TOTAL S A | SPONSORED ADR | 89151E109 | 28 | 400 | SH | DEFINED | 5 |
| TOTAL S A | SPONSORED ADR | 89151E109 | 4422 | 63376 | SH | DEFINED | 6 |
| TOTAL S A | SPONSORED ADR | 89151E109 | 3813 | 54640 | SH | DEFINED | 17 |
| TOTAL S A | SPONSORED ADR | 89151E109 | 747 | 10705 | SH | DEFINED | 21 |
| TOTAL S A | SPONSORED ADR | 89151E109 | 7985 | 114437 | SH | DEFINED | 2 |
| TOTAL SYS SVCS INC | COM | 891906109 | 4027 | 126430 | SH | DEFINED | 3 |
| TOTAL SYS SVCS INC | COM | 891906109 | 64 | 2000 | SH | DEFINED | 5 |
| TOWN SPORTS INTL HLDGS INC | COM | 89214A102 | 1602 | 73470 | SH | DEFINED | 3 |
| TOYOTA MOTOR CORP | SP ADR REP2COM | 892331307 | 1665 | 12990 | SH | DEFINED | 2 |
| TOYOTA MOTOR CORP | SP ADR REP2COM | 892331307 | 109 | 850 | SH | DEFINED | 17 |
| TOYOTA MOTOR CORP | SP ADR REP2COM | 892331307 | 459 | 3580 | SH | DEFINED | 5 |
| TOYOTA MOTOR CORP | SP ADR REP2COM | 892331307 | 47 | 370 | SH | DEFINED | 4 |
| TOYOTA MOTOR CORP | SP ADR REP2COM | 892331307 | 33148 | 258679 | SH | DEFINED | 6 |
| TOYOTA MOTOR CORP | SP ADR REP2COM | 892331307 | 734 | 5729 | SH | DEFINED | 18 |
| TOYOTA MOTOR CORP | SP ADR REP2COM | 892331307 | 51 | 400 | SH | DEFINED | 11 |
| TRACTOR SUPPLY CO | COM | 892356106 | 72 | 1400 | SH | DEFINED | 2 |
| TRACTOR SUPPLY CO | COM | 892356106 | 14 | 265 | SH | DEFINED | 5 |
| TRACTOR SUPPLY CO | COM | 892356106 | 13 | 252 | SH | DEFINED | 18 |
| TRADESTATION GROUP INC | COM | 89267P105 | 3567 | 283350 | SH | DEFINED | 3 |
| TRAFFIX INC | COM | 892721101 | 6 | 1000 | SH | DEFINED | 18 |
| TRANSATLANTIC HLDGS INC | COM | 893521104 | 169 | 2600 | SH | DEFINED | 6 |
| TRANSATLANTIC HLDGS INC | COM | 893521104 | 2035 | 31246 | SH | DEFINED | 17 |
| TRANSATLANTIC HLDGS INC | COM | 893521104 | 1 | 20 | SH | DEFINED | 2 |
| TRANSATLANTIC HLDGS INC | COM | 893521104 | 63 | 971 | SH | DEFINED | 1 |
| TRANSATLANTIC HLDGS INC | COM | 893521104 | 2730 | 41930 | SH | DEFINED | 3 |
| TRANSCANADA CORP | COM | 89353D107 | 9311 | 280100 | SH | DEFINED | 7 |
| TRANSCANADA CORP | COM | 89353D107 | 2 | 60 | SH | DEFINED | 18 |
| TRANSCONTINENTAL RLTY INVS | COM NEW | 893617209 | 4 | 315 | SH | DEFINED | 17 |
| TRANSOCEAN INC | ORD | G90078109 | 21535 | 263581 | SH | DEFINED | 3 |
| TRANSOCEAN INC | ORD | G90078109 | 251 | 3070 | SH | DEFINED | 11 |
| TRANSOCEAN INC | ORD | G90078109 | 9804 | 120000 | SH | DEFINED | 8 |

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| TRANSOCEAN INC | ORD | G90078109 | 63479 | 776978 | SH | DEFINED | 18 |
| TRANSOCEAN INC | ORD | G90078109 | 6 | 77 | SH | DEFINED | 2 |
| TRANSOCEAN INC | ORD | G90078109 | 19526 | 238982 | SH | DEFINED | 6 |
| TRANSOCEAN INC | ORD | G90078109 | 22 | 266 | SH | DEFINED | 5 |
| TRANSOCEAN INC | ORD | G90078109 | 145 | 1772 | SH | DEFINED | 17 |
| TRAVELCENTERS OF AMERICA LLC | COM | 894174101 | 4 | 100 | SH | DEFINED | 11 |
| TRAVELCENTERS OF AMERICA LLC | COM | 894174101 | 4 | 111 | SH | DEFINED | 5 |
| TRAVELCENTERS OF AMERICA LLC | COM | 894174101 | 70 | 1832 | SH | DEFINED | 17 |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 5809 | 112200 | SH | DEFINED | 22 |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 3026 | 58450 | SH | DEFINED | 20 |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 35842 | 692340 | SH | DEFINED | 3 |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 202 | 3897 | SH | DEFINED | 2 |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 433037 | 8364631 | SH | DEFINED | 18 |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 29 | 563 | SH | DEFINED | 11 |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 1565 | 30230 | SH | DEFINED | 21 |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 955 | 18442 | SH | DEFINED | 17 |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 41775 | 806940 | SH | DEFINED | 8 |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 65038 | 1256283 | SH | DEFINED | 6 |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 2071 | 40000 | SH | DEFINED | 1 |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 760 | 14674 | SH | DEFINED | 5 |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 15100 | 291680 | SH | DEFINED | 7 |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 808 | 15600 | SH | DEFINED | 16 |
| TRAVELZOO INC | COM | 89421Q106 | 3752 | 102029 | SH | DEFINED | 3 |
| TRC COS INC | COM | 872625108 | 32 | 3150 | SH | DEFINED | 18 |
| TRC COS INC | COM | 872625108 | 1045 | 103550 | SH | DEFINED | 1 |
| TREDEGAR CORP | COM | 894650100 | 1655 | 72600 | SH | DEFINED | 3 |
| TREEHOUSE FOODS INC | COM | 89469A104 | 102 | 3356 | SH | DEFINED | 17 |
| TREND MICRO INC | SPONS ADR NEW | 89486M206 | 17225 | 629350 | SH | DEFINED | 18 |
| TREND MICRO INC | SPONS ADR NEW | 89486M206 | 80 | 2930 | SH | DEFINED | 21 |
| TRI CONTL CORP | COM | 895436103 | 7 | 311 | SH | DEFINED | 18 |
| TRIAD GTY INC | COM | 895925105 | 15610 | 376956 | SH | DEFINED | 6 |
| TRIAD GTY INC | COM | 895925105 | 9 | 220 | SH | DEFINED | 4 |
| TRIAD GTY INC | COM | 895925105 | 5078 | 122630 | SH | DEFINED | 3 |
| TRIAD GTY INC | COM | 895925105 | 3791 | 91540 | SH | DEFINED | 18 |
| TRIAD HOSPITALS INC | COM | 89579K109 | 5178 | 99105 | SH | DEFINED | 6 |
| TRIAD HOSPITALS INC | COM | 89579K109 | 716 | 13700 | SH | DEFINED | 18 |
| TRIARC COS INC | CL B SER 1 | 895927309 | 236 | 13750 | SH | DEFINED | 5 |
| TRIBUNE CO NEW | COM | 896047107 | 2188 | 68148 | SH | DEFINED | 3 |
| TRIBUNE CO NEW | COM | 896047107 | 1388 | 43231 | SH | DEFINED | 17 |
| TRIBUNE CO NEW | COM | 896047107 | 460 | 14340 | SH | DEFINED | 6 |
| TRIBUNE CO NEW | COM | 896047107 | 34 | 1060 | SH | DEFINED | 2 |
| TRIBUNE CO NEW | COM | 896047107 | 535 | 16647 | SH | DEFINED | 18 |
| TRICO BANCSHARES | COM | 896095106 | 1359 | 57411 | SH | DEFINED | 6 |
| TRIDENT MICROSYSTEMS INC | COM | 895919108 | 7 | 340 | SH | DEFINED | 4 |
| TRIMBLE NAVIGATION LTD | COM | 896239100 | 5 | 200 | SH | DEFINED | 2 |
| TRIMBLE NAVIGATION LTD | COM | 896239100 | 48 | 1788 | SH | DEFINED | 18 |
| TRIMBLE NAVIGATION LTD | COM | 896239100 | 1095 | 40800 | SH | DEFINED | 11 |
| TRIMERIS INC | COM | 896263100 | 136 | 19800 | SH | DEFINED | 3 |
| TRINA SOLAR LIMITED | SPON ADR | 89628E104 | 12008 | 272410 | SH | DEFINED | 8 |
| TRINITY BIOTECH PLC | SPON ADR NEW | 896438306 | 23 | 2500 | SH | DEFINED | 5 |
| TRINITY INDS INC | COM | 896522109 | 53775 | 1282800 | SH | DEFINED | 13 |
| TRINITY INDS INC | COM | 896522109 | 20 | 467 | SH | DEFINED | 18 |
| TRINITY INDS INC | COM | 896522109 | 264 | 6300 | SH | DEFINED | 6 |
| TRIQUINT SEMICONDUCTOR INC | COM | 89674K103 | 8725 | 1745010 | SH | DEFINED | 3 |
| TRIUMPH GROUP INC NEW | COM | 896818101 | 1681 | 30370 | SH | DEFINED | 3 |
| TRIUMPH GROUP INC NEW | COM | 896818101 | 100 | 1800 | SH | DEFINED | 5 |
| TRONOX INC | COM CL B | 897051207 | 11 | 791 | SH | DEFINED | 2 |
| TRONOX INC | COM CL B | 897051207 | 92 | 6562 | SH | DEFINED | 18 |
| TRONOX INC | COM CL B | 897051207 | 0 | 9 | SH | DEFINED | 17 |
| TRONOX INC | COM CL B | 897051207 | 27 | 1965 | SH | DEFINED | 3 |
| TRONOX INC | COM CL B | 897051207 | 1 | 90 | SH | DEFINED | 5 |
| TRUE RELIGION APPAREL INC | COM | 89784N104 | 13 | 800 | SH | DEFINED | 4 |

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| TRUE RELIGION APPAREL INC | COM | 89784N104 | 2257 | 138974 | SH | DEFINED | 3 |
| TRUMP ENTMT RESORTS INC | COM | 89816T103 | 7 | 380 | SH | DEFINED | 21 |
| TRUMP ENTMT RESORTS INC | COM | 89816T103 | 7578 | 419389 | SH | DEFINED | 18 |
| TRUSTCO BK CORP N Y | COM | 898349105 | 2230 | 232800 | SH | DEFINED | 6 |
| TRUSTMARK CORP | COM | 898402102 | 390 | 13900 | SH | DEFINED | 3 |
| TRUSTMARK CORP | COM | 898402102 | 34822 | 1241873 | SH | DEFINED | 6 |
| TRW AUTOMOTIVE HLDGS CORP | COM | 87264S106 | 41801 | 1200500 | SH | DEFINED | 6 |
| TSAKOS ENERGY NAVIGATION LTD | SHS | G9108L108 | 316 | 6076 | SH | DEFINED | 3 |
| TSR INC | COM | 872885108 | 288 | 68200 | SH | DEFINED | 6 |
| TTM TECHNOLOGIES INC | COM | 87305R109 | 3059 | 320699 | SH | DEFINED | 6 |
| TTM TECHNOLOGIES INC | COM | 87305R109 | 5548 | 581573 | SH | DEFINED | 3 |
| TUESDAY MORNING CORP | COM NEW | 899035505 | 12870 | 867230 | SH | DEFINED | 6 |
| TUPPERWARE BRANDS CORP | COM | 899896104 | 414 | 16600 | SH | DEFINED | 17 |
| TUPPERWARE BRANDS CORP | COM | 899896104 | 41340 | 1658240 | SH | DEFINED | 6 |
| TUPPERWARE BRANDS CORP | COM | 899896104 | 8989 | 360563 | SH | DEFINED | 3 |
| TUPPERWARE BRANDS CORP | COM | 899896104 | 14 | 580 | SH | DEFINED | 21 |
| TUPPERWARE BRANDS CORP | COM | 899896104 | 17015 | 682497 | SH | DEFINED | 18 |
| TURBOCHEF TECHNOLOGIES INC | COM NEW | 900006206 | 3 | 200 | SH | DEFINED | 18 |
| TXU CORP | COM | 873168108 | 54 | 848 | SH | DEFINED | 16 |
| TXU CORP | COM | 873168108 | 7953 | 124075 | SH | DEFINED | 3 |
| TXU CORP | COM | 873168108 | 166 | 2590 | SH | DEFINED | 17 |
| TXU CORP | COM | 873168108 | 326 | 5085 | SH | DEFINED | 18 |
| TXU CORP | COM | 873168108 | 13 | 200 | SH | DEFINED | 2 |
| TXU CORP | COM | 873168108 | 4 | 65 | SH | DEFINED | 21 |
| TYCO INTL LTD NEW | COM | 902124106 | 129364 | 4100290 | SH | DEFINED | 21 |
| TYCO INTL LTD NEW | COM | 902124106 | 14378 | 455732 | SH | DEFINED | 3 |
| TYCO INTL LTD NEW | COM | 902124106 | 416 | 13200 | SH | DEFINED | 6 |
| TYCO INTL LTD NEW | COM | 902124106 | 2717682 | 86138906 | SH | DEFINED | 8 |
| TYCO INTL LTD NEW | COM | 902124106 | 331275 | 10500000 | SH | DEFINED | 13 |
| TYCO INTL LTD NEW | COM | 902124106 | 21414 | 678725 | SH | DEFINED | 20 |
| TYCO INTL LTD NEW | COM | 902124106 | 1849 | 58603 | SH | DEFINED | 5 |
| TYCO INTL LTD NEW | COM | 902124106 | 21183 | 671399 | SH | DEFINED | 4 |
| TYCO INTL LTD NEW | COM | 902124106 | 306 | 9700 | SH | DEFINED | 23 |
| TYCO INTL LTD NEW | COM | 902124106 | 1731216 | 54872142 | SH | DEFINED | 18 |
| TYLER TECHNOLOGIES INC | COM | 902252105 | 608 | 47900 | SH | DEFINED | 3 |
| TYSON FOODS INC | CL A | 902494103 | 21 | 1078 | SH | DEFINED | 2 |
| TYSON FOODS INC | CL A | 902494103 | 52 | 2700 | SH | DEFINED | 17 |
| TYSON FOODS INC | CL A | 902494103 | 264 | 13620 | SH | DEFINED | 6 |
| TYSON FOODS INC | CL A | 902494103 | 1804 | 92918 | SH | DEFINED | 3 |
| U S AIRWAYS GROUP INC | COM | 90341W108 | 104604 | 2300000 | SH | DEFINED | 13 |
| U S AIRWAYS GROUP INC | COM | 90341W108 | 162 | 3560 | SH | DEFINED | 5 |
| U S AIRWAYS GROUP INC | COM | 90341W108 | 2035 | 44738 | SH | DEFINED | 3 |
| U S CONCRETE INC | COM | 90333L102 | 4342 | 555300 | SH | DEFINED | 6 |
| U S G CORP | COM NEW | 903293405 | 11 | 240 | SH | DEFINED | 2 |
| U S G CORP | COM NEW | 903293405 | 33 | 700 | SH | DEFINED | 5 |
| U S PHYSICAL THERAPY INC | COM | 90337L108 | 13 | 925 | SH | DEFINED | 5 |
| U S XPRESS ENTERPRISES INC | CL A | 90338N103 | 1313 | 76094 | SH | DEFINED | 6 |
| UAL CORP | COM NEW | 902549807 | 5 | 120 | SH | DEFINED | 17 |
| UAL CORP | COM NEW | 902549807 | 11451 | 300000 | SH | DEFINED | 13 |
| UAL CORP | COM NEW | 902549807 | 35376 | 926814 | SH | DEFINED | 8 |
| UAP HLDG CORP | COM | 903441103 | 2624 | 101500 | SH | DEFINED | 6 |
| UAP HLDG CORP | COM | 903441103 | 81530 | 3153975 | SH | DEFINED | 8 |
| UBS AG | SHS NEW | H89231338 | 391 | 6575 | SH | DEFINED | 5 |
| UBS AG | SHS NEW | H89231338 | 4622 | 77778 | SH | DEFINED | 3 |
| UBS AG | SHS NEW | H89231338 | 33907 | 562033 | SH | DEFINED | 18 |
| UBS AG | SHS NEW | H89231338 | 145 | 2400 | SH | DEFINED | 21 |
| UCBH HOLDINGS INC | COM | 90262T308 | 158 | 8500 | SH | DEFINED | 11 |
| UCBH HOLDINGS INC | COM | 90262T308 | 15487 | 831738 | SH | DEFINED | 18 |
| UCBH HOLDINGS INC | COM | 90262T308 | 19 | 1010 | SH | DEFINED | 21 |
| UDR INC | COM | 902653104 | 36 | 1169 | SH | DEFINED | 11 |
| UDR INC | COM | 902653104 | 79 | 2589 | SH | DEFINED | 18 |
| UDR INC | COM | 902653104 | 257 | 8399 | SH | DEFINED | 2 |

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| UDR INC | COM | 902653104 | 1966 | 64193 | SH | DEFINED | 17 |
| UGI CORP NEW | COM | 902681105 | 366 | 13687 | SH | DEFINED | 18 |
| UGI CORP NEW | COM | 902681105 | 72 | 2700 | SH | DEFINED | 17 |
| UGI CORP NEW | COM | 902681105 | 8411 | 314913 | SH | DEFINED | 3 |
| UIL HLDG CORP | COM | 902748102 | 58 | 1666 | SH | DEFINED | 11 |
| UIL HLDG CORP | COM | 902748102 | 58 | 1666 | SH | DEFINED | 17 |
| UIL HLDG CORP | COM | 902748102 | 3302 | 95163 | SH | DEFINED | 3 |
| ULTRA PETROLEUM CORP | COM | 903914109 | 1259 | 23700 | SH | DEFINED | 11 |
| ULTRA PETROLEUM CORP | COM | 903914109 | 27 | 500 | SH | DEFINED | 2 |
| UMB FINL CORP | COM | 902788108 | 3837 | 101604 | SH | DEFINED | 6 |
| UMB FINL CORP | COM | 902788108 | 257 | 6800 | SH | DEFINED | 5 |
| UMB FINL CORP | COM | 902788108 | 25 | 660 | SH | DEFINED | 2 |
| UMPQUA HLDGS CORP | COM | 904214103 | 34514 | 1289285 | SH | DEFINED | 18 |
| UMPQUA HLDGS CORP | COM | 904214103 | 213 | 7940 | SH | DEFINED | 20 |
| UMPQUA HLDGS CORP | COM | 904214103 | 9560 | 357102 | SH | DEFINED | 3 |
| UMPQUA HLDGS CORP | COM | 904214103 | 14 | 510 | SH | DEFINED | 21 |
| UNDER ARMOUR INC | CL A | 904311107 | 37 | 720 | SH | DEFINED | 5 |
| UNDER ARMOUR INC | CL A | 904311107 | 44 | 850 | SH | DEFINED | 11 |
| UNIBANCO-UNIAO DE BANCOS BRA | GDR REP PFD UT | 90458E107 | 758 | 8672 | SH | DEFINED | 16 |
| UNIBANCO-UNIAO DE BANCOS BRA | GDR REP PFD UT | 90458E107 | 39869 | 455700 | SH | DEFINED | 3 |
| UNICO AMERN CORP | COM | 904607108 | 720 | 56788 | SH | DEFINED | 6 |
| UNIFIRST CORP MASS | COM | 904708104 | 1752 | 45660 | SH | DEFINED | 6 |
| UNIFIRST CORP MASS | COM | 904708104 | 2918 | 76050 | SH | DEFINED | 3 |
| UNILEVER N V | N Y SHS NEW | 904784709 | 8381 | 286827 | SH | DEFINED | 18 |
| UNILEVER N V | N Y SHS NEW | 904784709 | 35 | 1210 | SH | DEFINED | 4 |
| UNILEVER N V | N Y SHS NEW | 904784709 | 48 | 1650 | SH | DEFINED | 5 |
| UNILEVER N V | N Y SHS NEW | 904784709 | 995 | 34050 | SH | DEFINED | 6 |
| UNILEVER N V | N Y SHS NEW | 904784709 | 276 | 9460 | SH | DEFINED | 17 |
| UNILEVER N V | N Y SHS NEW | 904784709 | 29 | 1000 | SH | DEFINED | 2 |
| UNILEVER N V | N Y SHS NEW | 904784709 | 3096 | 105951 | SH | DEFINED | 11 |
| UNILEVER N V | N Y SHS NEW | 904784709 | 290 | 9939 | SH | DEFINED | 1 |
| UNILEVER PLC | SPON ADR NEW | 904767704 | 33 | 1107 | SH | DEFINED | 2 |
| UNILEVER PLC | SPON ADR NEW | 904767704 | 5234 | 174060 | SH | DEFINED | 20 |
| UNILEVER PLC | SPON ADR NEW | 904767704 | 153 | 5089 | SH | DEFINED | 11 |
| UNILEVER PLC | SPON ADR NEW | 904767704 | 7 | 225 | SH | DEFINED | 17 |
| UNILEVER PLC | SPON ADR NEW | 904767704 | 18877 | 627772 | SH | DEFINED | 21 |
| UNILEVER PLC | SPON ADR NEW | 904767704 | 1349 | 44875 | SH | DEFINED | 3 |
| UNILEVER PLC | SPON ADR NEW | 904767704 | 379043 | 12605344 | SH | DEFINED | 18 |
| UNION BANKSHARES CORP | COM | 905399101 | 1371 | 52866 | SH | DEFINED | 6 |
| UNION DRILLING INC | COM | 90653P105 | 245 | 17280 | SH | DEFINED | 3 |
| UNION PAC CORP | COM | 907818108 | 2739 | 26973 | SH | DEFINED | 2 |
| UNION PAC CORP | COM | 907818108 | 2038 | 20068 | SH | DEFINED | 18 |
| UNION PAC CORP | COM | 907818108 | 528 | 5200 | SH | DEFINED | 5 |
| UNION PAC CORP | COM | 907818108 | 1137 | 11200 | SH | DEFINED | 6 |
| UNION PAC CORP | COM | 907818108 | 1107 | 10899 | SH | DEFINED | 17 |
| UNION PAC CORP | COM | 907818108 | 8196 | 80712 | SH | DEFINED | 3 |
| UNION PAC CORP | COM | 907818108 | 332 | 3266 | SH | DEFINED | 1 |
| UNIONBANCAL CORP | COM | 908906100 | 3 | 40 | SH | DEFINED | 2 |
| UNIONBANCAL CORP | COM | 908906100 | 57 | 900 | SH | DEFINED | 18 |
| UNIONBANCAL CORP | COM | 908906100 | 316 | 4980 | SH | DEFINED | 6 |
| UNISOURCE ENERGY CORP | COM | 909205106 | 8 | 226 | SH | DEFINED | 2 |
| UNISOURCE ENERGY CORP | COM | 909205106 | 70 | 1860 | SH | DEFINED | 3 |
| UNISOURCE ENERGY CORP | COM | 909205106 | 12 | 320 | SH | DEFINED | 4 |
| UNISYS CORP | COM | 909214108 | 478 | 56721 | SH | DEFINED | 3 |
| UNISYS CORP | COM | 909214108 | 117 | 13900 | SH | DEFINED | 17 |
| UNISYS CORP | COM | 909214108 | 24 | 2858 | SH | DEFINED | 18 |
| UNIT CORP | COM | 909218109 | 2793 | 55200 | SH | DEFINED | 23 |
| UNIT CORP | COM | 909218109 | 12087 | 238923 | SH | DEFINED | 3 |
| UNITED AMER INDEMNITY LTD | CL A | 90933T109 | 1403 | 60470 | SH | DEFINED | 3 |
| UNITED AUTO GROUP INC | COM | 909440109 | 20876 | 1028360 | SH | DEFINED | 6 |
| UNITED AUTO GROUP INC | COM | 909440109 | 4 | 200 | SH | DEFINED | 18 |
| UNITED BANKSHARES INC WEST V | COM | 909907107 | 11038 | 315113 | SH | DEFINED | 6 |

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| UNITED BANKSHARES INC WEST V | COM | 909907107 | 67 | 1900 | SH | DEFINED | 4 |
| UNITED BANKSHARES INC WEST V | COM | 909907107 | 18 | 500 | SH | DEFINED | 11 |
| UNITED CMNTY FINL CORP OHIO | COM | 909839102 | 4839 | 437890 | SH | DEFINED | 6 |
| UNITED FIRE & CAS CO | COM | 910331107 | 9185 | 261462 | SH | DEFINED | 6 |
| UNITED INDL CORP | COM | 910671106 | 4948 | 89630 | SH | DEFINED | 6 |
| UNITED MICROELECTRONICS CORP | SPONSORED ADR | 910873207 | 1253 | 393875 | SH | DEFINED | 17 |
| UNITED MICROELECTRONICS CORP | SPONSORED ADR | 910873207 | 46198 | 14656261 | SH | DEFINED | 6 |
| UNITED MICROELECTRONICS CORP | SPONSORED ADR | 910873207 | 1191 | 374535 | SH | DEFINED | 18 |
| UNITED NAT FOODS INC | COM | 911163103 | 95 | 3095 | SH | DEFINED | 2 |
| UNITED NAT FOODS INC | COM | 911163103 | 18617 | 607607 | SH | DEFINED | 1 |
| UNITED NAT FOODS INC | COM | 911163103 | 7954 | 259609 | SH | DEFINED | 18 |
| UNITED NAT FOODS INC | COM | 911163103 | 15 | 500 | SH | DEFINED | 11 |
| UNITED NAT FOODS INC | COM | 911163103 | 15 | 500 | SH | DEFINED | 17 |
| UNITED ONLINE INC | COM | 911268100 | 14 | 1000 | SH | DEFINED | 18 |
| UNITED ONLINE INC | COM | 911268100 | 9720 | 692786 | SH | DEFINED | 3 |
| UNITED ONLINE INC | COM | 911268100 | 4 | 250 | SH | DEFINED | 2 |
| UNITED ONLINE INC | COM | 911268100 | 45189 | 3220887 | SH | DEFINED | 6 |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 21 | 300 | SH | DEFINED | 4 |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 4140 | 59065 | SH | DEFINED | 17 |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 217932 | 3108873 | SH | DEFINED | 18 |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 670 | 9553 | SH | DEFINED | 21 |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 2219 | 31654 | SH | DEFINED | 11 |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 1700 | 24250 | SH | DEFINED | 5 |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 575 | 8200 | SH | DEFINED | 20 |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 265 | 3782 | SH | DEFINED | 2 |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 20538 | 292977 | SH | DEFINED | 3 |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 12840 | 183174 | SH | DEFINED | 1 |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 3 | 40 | SH | DEFINED | 6 |
| UNITED RENTALS INC | COM | 911363109 | 404 | 14700 | SH | DEFINED | 1 |
| UNITED RENTALS INC | COM | 911363109 | 28577 | 1039170 | SH | DEFINED | 6 |
| UNITED RENTALS INC | COM | 911363109 | 6433 | 233940 | SH | DEFINED | 3 |
| UNITED RENTALS INC | COM | 911363109 | 50 | 1800 | SH | DEFINED | 11 |
| UNITED RENTALS INC | COM | 911363109 | 2 | 70 | SH | DEFINED | 18 |
| UNITED RENTALS NORTH AMER IN | NOTE 1.875%10/1 | 911365AH7 | 6490 | 4800000 | PRN | DEFINED | 18 |
| UNITED RETAIL GROUP INC | COM | 911380103 | 269 | 22350 | SH | DEFINED | 3 |
| UNITED SEC BANCSHARES INC | SHS | 911459105 | 1759 | 59779 | SH | DEFINED | 6 |
| UNITED STATES CELLULAR CORP | COM | 911684108 | 7157 | 97440 | SH | DEFINED | 3 |
| UNITED STATES CELLULAR CORP | COM | 911684108 | 176 | 2400 | SH | DEFINED | 6 |
| UNITED STATES LIME & MINERAL | COM | 911922102 | 92 | 3000 | SH | DEFINED | 17 |
| UNITED STATES OIL FUND LP | UNITS | 91232N108 | 2110 | 39550 | SH | DEFINED | 5 |
| UNITED STATES STL CORP NEW | COM | 912909108 | 595020 | 6000000 | SH | DEFINED | 13 |
| UNITED STATES STL CORP NEW | COM | 912909108 | 19 | 190 | SH | DEFINED | 17 |
| UNITED STATES STL CORP NEW | COM | 912909108 | 8393 | 84631 | SH | DEFINED | 3 |
| UNITED STATES STL CORP NEW | COM | 912909108 | 36 | 363 | SH | DEFINED | 2 |
| UNITED STATES STL CORP NEW | COM | 912909108 | 3 | 35 | SH | DEFINED | 18 |
| UNITED STATES STL CORP NEW | COM | 912909108 | 290377 | 2928070 | SH | DEFINED | 8 |
| UNITED STATIONERS INC | COM | 913004107 | 9672 | 161420 | SH | DEFINED | 3 |
| UNITED STATIONERS INC | COM | 913004107 | 14 | 240 | SH | DEFINED | 21 |
| UNITED STATIONERS INC | COM | 913004107 | 14671 | 244850 | SH | DEFINED | 18 |
| UNITED STATIONERS INC | COM | 913004107 | 2601 | 43400 | SH | DEFINED | 6 |
| UNITED SURGICAL PARTNERS INT | COM | 913016309 | 9 | 305 | SH | DEFINED | 2 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 39835 | 612851 | SH | DEFINED | 3 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 3026 | 46550 | SH | DEFINED | 20 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 7958 | 122432 | SH | DEFINED | 11 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 9750 | 150000 | SH | DEFINED | 7 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 447116 | 6878701 | SH | DEFINED | 18 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 65 | 996 | SH | DEFINED | 4 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 13600 | 209229 | SH | DEFINED | 1 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 71554 | 1100836 | SH | DEFINED | 6 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 66819 | 1027992 | SH | DEFINED | 17 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 1441 | 22166 | SH | DEFINED | 21 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 19174 | 294981 | SH | DEFINED | 2 |

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| UNITED TECHNOLOGIES CORP | COM | 913017109 | 2382 | 36638 | SH | DEFINED | 5 |
| UNITED THERAPEUTICS CORP DEL | COM | 91307C102 | 75 | 1400 | SH | DEFINED | 3 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 59913 | 1131079 | SH | DEFINED | 3 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 795 | 15000 | SH | DEFINED | 16 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 15471 | 292069 | SH | DEFINED | 17 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 365 | 6895 | SH | DEFINED | 2 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 320 | 6045 | SH | DEFINED | 4 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 143 | 2700 | SH | DEFINED | 1 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 4052 | 76500 | SH | DEFINED | 23 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 1165 | 22000 | SH | DEFINED | 5 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 125791 | 2374752 | SH | DEFINED | 21 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 27489 | 518950 | SH | DEFINED | 20 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 1131 | 21347 | SH | DEFINED | 11 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 9270 | 175000 | SH | DEFINED | 7 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 2950 | 55700 | SH | DEFINED | 22 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 2393513 | 45186196 | SH | DEFINED | 8 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 2535801 | 47872394 | SH | DEFINED | 18 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 51898 | 979770 | SH | DEFINED | 6 |
| UNITRIN INC | COM | 913275103 | 75 | 1600 | SH | DEFINED | 18 |
| UNITRIN INC | COM | 913275103 | 13201 | 280450 | SH | DEFINED | 6 |
| UNIVERSAL CORP VA | COM | 913456109 | 25 | 400 | SH | DEFINED | 17 |
| UNIVERSAL CORP VA | COM | 913456109 | 16554 | 269830 | SH | DEFINED | 6 |
| UNIVERSAL CORP VA | COM | 913456109 | 9429 | 153700 | SH | DEFINED | 3 |
| UNIVERSAL DISPLAY CORP | COM | 91347P105 | 15 | 1000 | SH | DEFINED | 18 |
| UNIVERSAL ELECTRS INC | COM | 913483103 | 234 | 8400 | SH | DEFINED | 3 |
| UNIVERSAL FST PRODS INC | COM | 913543104 | 401 | 8100 | SH | DEFINED | 5 |
| UNIVERSAL FST PRODS INC | COM | 913543104 | 13339 | 269197 | SH | DEFINED | 6 |
| UNIVERSAL HLTH SVCS INC | CL B | 913903100 | 916 | 16000 | SH | DEFINED | 17 |
| UNIVERSAL HLTH SVCS INC | CL B | 913903100 | 269 | 4691 | SH | DEFINED | 5 |
| UNIVEST CORP PA | COM | 915271100 | 2449 | 98871 | SH | DEFINED | 6 |
| UNUM GROUP | COM | 91529Y106 | 46 | 2000 | SH | DEFINED | 18 |
| UNUM GROUP | COM | 91529Y106 | 10 | 415 | SH | DEFINED | 2 |
| UNUM GROUP | COM | 91529Y106 | 1293 | 56160 | SH | DEFINED | 3 |
| UNUM GROUP | COM | 91529Y106 | 183 | 7942 | SH | DEFINED | 5 |
| UNUM GROUP | COM | 91529Y106 | 617 | 26779 | SH | DEFINED | 6 |
| UPM KYMMENE CORP | SPONSORED ADR | 915436109 | 9626 | 409842 | SH | DEFINED | 6 |
| UPM KYMMENE CORP | SPONSORED ADR | 915436109 | 1661 | 65064 | SH | DEFINED | 18 |
| UPM KYMMENE CORP | SPONSORED ADR | 915436109 | 1388 | 54375 | SH | DEFINED | 17 |
| UPM KYMMENE CORP | SPONSORED ADR | 915436109 | 144 | 5653 | SH | DEFINED | 16 |
| URBAN OUTFITTERS INC | COM | 917047102 | 83212 | 3138880 | SH | DEFINED | 8 |
| URBAN OUTFITTERS INC | COM | 917047102 | 10282 | 387860 | SH | DEFINED | 18 |
| URS CORP NEW | COM | 903236107 | 102 | 2400 | SH | DEFINED | 11 |
| US BANCORP DEL | COM NEW | 902973304 | 71 | 2030 | SH | DEFINED | 4 |
| US BANCORP DEL | COM NEW | 902973304 | 92712 | 2651185 | SH | DEFINED | 6 |
| US BANCORP DEL | COM NEW | 902973304 | 7324 | 209447 | SH | DEFINED | 5 |
| US BANCORP DEL | COM NEW | 902973304 | 69 | 1977 | SH | DEFINED | 11 |
| US BANCORP DEL | COM NEW | 902973304 | 2346 | 67086 | SH | DEFINED | 1 |
| US BANCORP DEL | COM NEW | 902973304 | 4606 | 131701 | SH | DEFINED | 18 |
| US BANCORP DEL | COM NEW | 902973304 | 30342 | 867664 | SH | DEFINED | 2 |
| US BANCORP DEL | COM NEW | 902973304 | 46801 | 1338325 | SH | DEFINED | 17 |
| US BANCORP DEL | COM NEW | 902973304 | 18717 | 535227 | SH | DEFINED | 3 |
| USA TRUCK INC | COM | 902925106 | 805 | 51833 | SH | DEFINED | 6 |
| USEC INC | COM | 90333E108 | 8 | 500 | SH | DEFINED | 18 |
| USEC INC | COM | 90333E108 | 17930 | 1103400 | SH | DEFINED | 6 |
| USI HLDGS CORP | COM | 90333H101 | 23 | 1375 | SH | DEFINED | 5 |
| UST INC | COM | 902911106 | 45 | 777 | SH | DEFINED | 18 |
| UST INC | COM | 902911106 | 267 | 4600 | SH | DEFINED | 11 |
| UST INC | COM | 902911106 | 1541 | 26578 | SH | DEFINED | 3 |
| UST INC | COM | 902911106 | 2899 | 50000 | SH | DEFINED | 17 |
| UST INC | COM | 902911106 | 56 | 960 | SH | DEFINED | 2 |
| UST INC | COM | 902911106 | 3 | 50 | SH | DEFINED | 6 |
| UTI WORLDWIDE INC | ORD | G87210103 | 2750 | 111870 | SH | DEFINED | 1 |

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| UTSTARCOM INC | COM | 918076100 | 344 | 41500 | SH | DEFINED | 3 |
| V F CORP | COM | 918204108 | 725 | 8780 | SH | DEFINED | 6 |
| V F CORP | COM | 918204108 | 46 | 561 | SH | DEFINED | 18 |
| V F CORP | COM | 918204108 | 5750 | 69595 | SH | DEFINED | 11 |
| V F CORP | COM | 918204108 | 1220 | 14761 | SH | DEFINED | 3 |
| V F CORP | COM | 918204108 | 6021 | 72873 | SH | DEFINED | 17 |
| V F CORP | COM | 918204108 | 5 | 55 | SH | DEFINED | 21 |
| V F CORP | COM | 918204108 | 134 | 1620 | SH | DEFINED | 2 |
| V F CORP | COM | 918204108 | 368 | 4451 | SH | DEFINED | 5 |
| VAALCO ENERGY INC | COM NEW | 91851C201 | 1646 | 317747 | SH | DEFINED | 3 |
| VAIL RESORTS INC | COM | 91879Q109 | 849 | 15620 | SH | DEFINED | 3 |
| VAIL RESORTS INC | COM | 91879Q109 | 2 | 45 | SH | DEFINED | 18 |
| VALASSIS COMMUNICATIONS INC | COM | 918866104 | 10281 | 598070 | SH | DEFINED | 6 |
| VALASSIS COMMUNICATIONS INC | COM | 918866104 | 3 | 200 | SH | DEFINED | 17 |
| VALEANT PHARMACEUTICALS INTL | COM | 91911X104 | 2078 | 120200 | SH | DEFINED | 20 |
| VALEANT PHARMACEUTICALS INTL | COM | 91911X104 | 7737 | 447457 | SH | DEFINED | 3 |
| VALEANT PHARMACEUTICALS INTL | COM | 91911X104 | 87757 | 5075600 | SH | DEFINED | 18 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 1040 | 16121 | SH | DEFINED | 18 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 52 | 800 | SH | DEFINED | 11 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 1619 | 25100 | SH | DEFINED | 22 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 41174 | 638448 | SH | DEFINED | 3 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 3919 | 60770 | SH | DEFINED | 17 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 48 | 750 | SH | DEFINED | 2 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 4693 | 72767 | SH | DEFINED | 5 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 2609 | 40457 | SH | DEFINED | 23 |
| VALLEY NATL BANCORP | COM | 919794107 | 130 | 5155 | SH | DEFINED | 5 |
| VALMONT INDS INC | COM | 920253101 | 46 | 800 | SH | DEFINED | 2 |
| VALSPAR CORP | COM | 920355104 | 7557 | 271535 | SH | DEFINED | 2 |
| VALSPAR CORP | COM | 920355104 | 27 | 964 | SH | DEFINED | 11 |
| VALSPAR CORP | COM | 920355104 | 8917 | 320409 | SH | DEFINED | 18 |
| VALSPAR CORP | COM | 920355104 | 6463 | 232240 | SH | DEFINED | 3 |
| VALUECLICK INC | COM | 92046N102 | 9 | 337 | SH | DEFINED | 2 |
| VALUECLICK INC | COM | 92046N102 | 16 | 620 | SH | DEFINED | 4 |
| VANGUARD INDEX FDS | STK MRK ETF | 922908769 | 9443 | 66750 | SH | DEFINED | 18 |
| VANGUARD INDEX FDS | STK MRK ETF | 922908769 | 2545 | 18000 | SH | DEFINED | 8 |
| VANGUARD INTL EQUITY INDEX F | EURPEAN ETF | 922042874 | 1121 | 15810 | SH | DEFINED | 16 |
| VANGUARD INTL EQUITY INDEX F | EMR MKT ETF | 922042858 | 70 | 882 | SH | DEFINED | 5 |
| VARIAN INC | COM | 922206107 | 12 | 200 | SH | DEFINED | 18 |
| VARIAN INC | COM | 922206107 | 18 | 302 | SH | DEFINED | 17 |
| VARIAN INC | COM | 922206107 | 35 | 600 | SH | DEFINED | 2 |
| VARIAN MED SYS INC | COM | 92220P105 | 79 | 1658 | SH | DEFINED | 17 |
| VARIAN MED SYS INC | COM | 92220P105 | 437 | 9155 | SH | DEFINED | 5 |
| VARIAN MED SYS INC | COM | 92220P105 | 38 | 800 | SH | DEFINED | 18 |
| VARIAN MED SYS INC | COM | 92220P105 | 10 | 200 | SH | DEFINED | 4 |
| VARIAN MED SYS INC | COM | 92220P105 | 24437 | 512425 | SH | DEFINED | 1 |
| VARIAN MED SYS INC | COM | 92220P105 | 993 | 20830 | SH | DEFINED | 3 |
| VARIAN MED SYS INC | COM | 92220P105 | 114 | 2400 | SH | DEFINED | 2 |
| VARIAN SEMICONDUCTOR EQUIPMN | COM | 922207105 | 65237 | 1222119 | SH | DEFINED | 3 |
| VARIAN SEMICONDUCTOR EQUIPMN | COM | 922207105 | 44 | 825 | SH | DEFINED | 5 |
| VARIAN SEMICONDUCTOR EQUIPMN | COM | 922207105 | 16 | 300 | SH | DEFINED | 18 |
| VCA ANTECH INC | COM | 918194101 | 14 | 380 | SH | DEFINED | 18 |
| VECTOR GROUP LTD | COM | 92240M108 | 8 | 414 | SH | DEFINED | 1 |
| VECTREN CORP | COM | 92240G101 | 171 | 5982 | SH | DEFINED | 2 |
| VECTREN CORP | COM | 92240G101 | 21177 | 740460 | SH | DEFINED | 6 |
| VECTREN CORP | COM | 92240G101 | 10 | 350 | SH | DEFINED | 18 |
| VEECO INSTRS INC DEL | COM | 922417100 | 20 | 1000 | SH | DEFINED | 11 |
| VENTANA MED SYS INC | COM | 92276H106 | 231 | 5520 | SH | DEFINED | 17 |
| VENTAS INC | COM | 92276F100 | 17 | 400 | SH | DEFINED | 2 |
| VEOLIA ENVIRONNEMENT | SPONSORED ADR | 92334N103 | 2052 | 27610 | SH | DEFINED | 11 |
| VERIFONE HLDGS INC | COM | 92342Y109 | 28 | 760 | SH | DEFINED | 18 |
| VERIGY LTD | SHS | Y93691106 | 75517 | 4254500 | SH | DEFINED | 18 |
| VERIGY LTD | SHS | Y93691106 | 371 | 20918 | SH | DEFINED | 20 |

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| VERIGY LTD | SHS | Y93691106 | 4403 | 248062 | SH | DEFINED | 21 |
| VERIGY LTD | SHS | Y93691106 | 228 | 9722 | SH | DEFINED | 3 |
| VERISIGN INC | COM | 92343E102 | 4754 | 189256 | SH | DEFINED | 21 |
| VERISIGN INC | COM | 92343E102 | 356 | 14173 | SH | DEFINED | 5 |
| VERISIGN INC | COM | 92343E102 | 1199 | 47718 | SH | DEFINED | 3 |
| VERISIGN INC | COM | 92343E102 | 2270 | 90375 | SH | DEFINED | 20 |
| VERISIGN INC | COM | 92343E102 | 54 | 2168 | SH | DEFINED | 11 |
| VERISIGN INC | COM | 92343E102 | 228036 | 9077863 | SH | DEFINED | 18 |
| VERISIGN INC | COM | 92343E102 | 18 | 704 | SH | DEFINED | 2 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 13194 | 347955 | SH | DEFINED | 21 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 9197 | 242549 | SH | DEFINED | 17 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 322284 | 8499061 | SH | DEFINED | 18 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 2469 | 65100 | SH | DEFINED | 22 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 319 | 8400 | SH | DEFINED | 20 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 2948 | 77749 | SH | DEFINED | 2 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 82525 | 2176289 | SH | DEFINED | 6 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 3118 | 82223 | SH | DEFINED | 5 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 133 | 3497 | SH | DEFINED | 4 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 10686 | 281800 | SH | DEFINED | 23 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 78085 | 2059206 | SH | DEFINED | 3 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 253 | 6666 | SH | DEFINED | 1 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 531 | 14009 | SH | DEFINED | 11 |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 105649 | 3767790 | SH | DEFINED | 18 |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 53 | 1900 | SH | DEFINED | 11 |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 2295 | 81862 | SH | DEFINED | 20 |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 7 | 240 | SH | DEFINED | 4 |
| VERTICALNET INC | COM PAR \$ 0.01 | 92532L305 | 0 | 108 | SH | DEFINED | 17 |
| VERTRUE INC | COM | 92534N101 | 2879 | 59840 | SH | DEFINED | 3 |
| VERTRUE INC | COM | 92534N101 | 16573 | 344491 | SH | DEFINED | 6 |
| VIACELL INC | COM | 92554J105 | 3749 | 687860 | SH | DEFINED | 18 |
| VIACELL INC | COM | 92554J105 | 46 | 8459 | SH | DEFINED | 20 |
| VIACOM INC NEW | CL A | 92553P102 | 18 | 450 | SH | DEFINED | 18 |
| VIACOM INC NEW | CL B | 92553P201 | 103357 | 2514148 | SH | DEFINED | 18 |
| VIACOM INC NEW | CL B | 92553P201 | 15 | 358 | SH | DEFINED | 11 |
| VIACOM INC NEW | CL B | 92553P201 | 506 | 12300 | SH | DEFINED | 6 |
| VIACOM INC NEW | CL B | 92553P201 | 1691 | 41125 | SH | DEFINED | 20 |
| VIACOM INC NEW | CL B | 92553P201 | 748 | 18200 | SH | DEFINED | 5 |
| VIACOM INC NEW | CL A | 92553P102 | 56 | 1352 | SH | DEFINED | 1 |
| VIACOM INC NEW | CL B | 92553P201 | 54 | 1302 | SH | DEFINED | 17 |
| VIACOM INC NEW | CL B | 92553P201 | 36 | 871 | SH | DEFINED | 21 |
| VIACOM INC NEW | CL B | 92553P201 | 4772 | 116090 | SH | DEFINED | 3 |
| VIACOM INC NEW | CL B | 92553P201 | 60 | 1456 | SH | DEFINED | 2 |
| VIAD CORP | COM NEW | 92552R406 | 14 | 350 | SH | DEFINED | 17 |
| VIAD CORP | COM NEW | 92552R406 | 8612 | 223104 | SH | DEFINED | 3 |
| VIASYS HEALTHCARE INC | COM NEW | 92553Q209 | 10304 | 303134 | SH | DEFINED | 3 |
| VICOR CORP | COM | 925815102 | 8 | 775 | SH | DEFINED | 5 |
| VINEYARD NATL BANCORP | COM | 927426106 | 3248 | 140990 | SH | DEFINED | 3 |
| VIRGIN MEDIA INC | COM | 92769L101 | 15822 | 626616 | SH | DEFINED | 6 |
| VIRGINIA COMM BANCORP INC | COM | 92778Q109 | 2479 | 114510 | SH | DEFINED | 3 |
| VIRGINIA COMM BANCORP INC | COM | 92778Q109 | 15 | 702 | SH | DEFINED | 11 |
| VIROPHARMA INC | COM | 928241108 | 6133 | 427366 | SH | DEFINED | 3 |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 29136 | 2084110 | SH | DEFINED | 3 |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 298 | 21300 | SH | DEFINED | 16 |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 1541 | 110210 | SH | DEFINED | 18 |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 2825 | 202100 | SH | DEFINED | 23 |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 27368 | 1957650 | SH | DEFINED | 6 |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 3 | 194 | SH | DEFINED | 17 |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 14 | 1032 | SH | DEFINED | 2 |
| VISTAPRINT LIMITED | SHS | G93762204 | 244 | 7365 | SH | DEFINED | 18 |
| VISTEON CORP | COM | 92839U107 | 2 | 267 | SH | DEFINED | 2 |
| VISTEON CORP | COM | 92839U107 | 3 | 390 | SH | DEFINED | 17 |
| VISTEON CORP | COM | 92839U107 | 1 | 130 | SH | DEFINED | 18 |

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| VITAL IMAGES INC | COM | 92846N104 | 33 | 1000 | SH | DEFINED | 2 |
| VIVUS INC | COM | 928551100 | 14 | 2700 | SH | DEFINED | 5 |
| VIVUS INC | COM | 928551100 | 0 | 3 | SH | DEFINED | 2 |
| VODAFONE GROUP PLC NEW | SPONS ADR NEW | 92857W209 | 15902 | 592049 | SH | DEFINED | 21 |
| VODAFONE GROUP PLC NEW | SPONS ADR NEW | 92857W209 | 5355 | 199375 | SH | DEFINED | 20 |
| VODAFONE GROUP PLC NEW | SPONS ADR NEW | 92857W209 | 265 | 9863 | SH | DEFINED | 16 |
| VODAFONE GROUP PLC NEW | SPONS ADR NEW | 92857W209 | 1202 | 44752 | SH | DEFINED | 11 |
| VODAFONE GROUP PLC NEW | SPONS ADR NEW | 92857W209 | 1488 | 55392 | SH | DEFINED | 3 |
| VODAFONE GROUP PLC NEW | SPONS ADR NEW | 92857W209 | 8625 | 321120 | SH | DEFINED | 17 |
| VODAFONE GROUP PLC NEW | SPONS ADR NEW | 92857W209 | 833 | 31028 | SH | DEFINED | 2 |
| VODAFONE GROUP PLC NEW | SPONS ADR NEW | 92857W209 | 13426 | 551336 | SH | DEFINED | 6 |
| VODAFONE GROUP PLC NEW | SPONS ADR NEW | 92857W209 | 2494 | 92867 | SH | DEFINED | 1 |
| VODAFONE GROUP PLC NEW | SPONS ADR NEW | 92857W209 | 601 | 22362 | SH | DEFINED | 5 |
| VODAFONE GROUP PLC NEW | SPONS ADR NEW | 92857W209 | 419282 | 15609914 | SH | DEFINED | 18 |
| VOLT INFORMATION SCIENCES IN | COM | 928703107 | 21000 | 801826 | SH | DEFINED | 3 |
| VOLVO AKTIEBOLAGET | ADR B | 928856400 | 8 | 100 | SH | DEFINED | 18 |
| VORNADO RLTY TR | SH BEN INT | 929042109 | 914 | 7656 | SH | DEFINED | 2 |
| VORNADO RLTY TR | SH BEN INT | 929042109 | 58 | 485 | SH | DEFINED | 5 |
| VORNADO RLTY TR | SH BEN INT | 929042109 | 2263 | 18960 | SH | DEFINED | 17 |
| VORNADO RLTY TR | SH BEN INT | 929042109 | 59 | 496 | SH | DEFINED | 18 |
| VORNADO RLTY TR | SH BEN INT | 929042109 | 14 | 120 | SH | DEFINED | 11 |
| VORNADO RLTY TR | SH BEN INT | 929042109 | 4830 | 40476 | SH | DEFINED | 3 |
| VOTORANTIM CELULOSE E PAPEL | SPONSORED ADR | 92906P106 | 37725 | 2061478 | SH | DEFINED | 22 |
| VOTORANTIM CELULOSE E PAPEL | SPONSORED ADR | 92906P106 | 330 | 18035 | SH | DEFINED | 16 |
| VULCAN MATLS CO | COM | 929160109 | 1818 | 15608 | SH | DEFINED | 3 |
| VULCAN MATLS CO | COM | 929160109 | 26 | 225 | SH | DEFINED | 11 |
| VULCAN MATLS CO | COM | 929160109 | 47 | 400 | SH | DEFINED | 18 |
| W & T OFFSHORE INC | COM | 92922P106 | 12425 | 429500 | SH | DEFINED | 6 |
| W & T OFFSHORE INC | COM | 92922P106 | 1533 | 52989 | SH | DEFINED | 3 |
| W P CAREY & CO LLC | COM | 92930Y107 | 681 | 20400 | SH | DEFINED | 3 |
| W P CAREY & CO LLC | COM | 92930Y107 | 33 | 1000 | SH | DEFINED | 17 |
| W P CAREY & CO LLC | COM | 92930Y107 | 33 | 1000 | SH | DEFINED | 4 |
| W P CAREY & CO LLC | COM | 92930Y107 | 55 | 1649 | SH | DEFINED | 18 |
| W-H ENERGY SVCS INC | COM | 92925E108 | 38310 | 819633 | SH | DEFINED | 3 |
| WABASH NATL CORP | COM | 929566107 | 7013 | 454800 | SH | DEFINED | 6 |
| WABTEC CORP | COM | 929740108 | 14992 | 434665 | SH | DEFINED | 3 |
| WABTEC CORP | COM | 929740108 | 14715 | 426645 | SH | DEFINED | 18 |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 190872 | 3467246 | SH | DEFINED | 18 |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 1021 | 18542 | SH | DEFINED | 1 |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 50 | 901 | SH | DEFINED | 16 |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 2451 | 44519 | SH | DEFINED | 20 |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 636 | 11563 | SH | DEFINED | 5 |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 3446 | 62600 | SH | DEFINED | 23 |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 535 | 9713 | SH | DEFINED | 21 |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 55227 | 1003210 | SH | DEFINED | 3 |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 1396 | 25361 | SH | DEFINED | 2 |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 1533 | 27843 | SH | DEFINED | 11 |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 13658 | 248108 | SH | DEFINED | 17 |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 700 | 12717 | SH | DEFINED | 4 |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 109246 | 1984561 | SH | DEFINED | 6 |
| WADDELL & REED FINL INC | CL A | 930059100 | 13721 | 595065 | SH | DEFINED | 6 |
| WAINWRIGHT BK&TR CO BOSTON M | COM | 930705108 | 1130 | 88410 | SH | DEFINED | 1 |
| WAL MART STORES INC | COM | 931142103 | 1075 | 22909 | SH | DEFINED | 1 |
| WAL MART STORES INC | COM | 931142103 | 8169 | 174000 | SH | DEFINED | 23 |
| WAL MART STORES INC | COM | 931142103 | 71 | 1506 | SH | DEFINED | 4 |
| WAL MART STORES INC | COM | 931142103 | 550 | 11715 | SH | DEFINED | 5 |
| WAL MART STORES INC | COM | 931142103 | 29913 | 637057 | SH | DEFINED | 6 |
| WAL MART STORES INC | COM | 931142103 | 1694 | 36091 | SH | DEFINED | 2 |
| WAL MART STORES INC | COM | 931142103 | 16858 | 359064 | SH | DEFINED | 21 |
| WAL MART STORES INC | COM | 931142103 | 15737 | 335186 | SH | DEFINED | 17 |
| WAL MART STORES INC | COM | 931142103 | 99492 | 2119104 | SH | DEFINED | 3 |
| WAL MART STORES INC | COM | 931142103 | 9352 | 199180 | SH | DEFINED | 20 |

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| WAL MART STORES INC | COM | 931142103 | 809 | 17226 | SH | DEFINED | 16 |
| WAL MART STORES INC | COM | 931142103 | 4979 | 106046 | SH | DEFINED | 22 |
| WAL MART STORES INC | COM | 931142103 | 12676 | 270000 | SH | DEFINED | 7 |
| WAL MART STORES INC | COM | 931142103 | 4695 | 100000 | SH | DEFINED | 8 |
| WAL MART STORES INC | COM | 931142103 | 807188 | 17192511 | SH | DEFINED | 18 |
| WAL MART STORES INC | COM | 931142103 | 297 | 6330 | SH | DEFINED | 11 |
| WALGREEN CO | COM | 931422109 | 375 | 8180 | SH | DEFINED | 20 |
| WALGREEN CO | COM | 931422109 | 27650 | 602521 | SH | DEFINED | 1 |
| WALGREEN CO | COM | 931422109 | 58 | 1255 | SH | DEFINED | 4 |
| WALGREEN CO | COM | 931422109 | 913 | 19900 | SH | DEFINED | 5 |
| WALGREEN CO | COM | 931422109 | 4493 | 97916 | SH | DEFINED | 2 |
| WALGREEN CO | COM | 931422109 | 12692 | 276569 | SH | DEFINED | 3 |
| WALGREEN CO | COM | 931422109 | 59 | 1284 | SH | DEFINED | 11 |
| WALGREEN CO | COM | 931422109 | 85687 | 1867229 | SH | DEFINED | 18 |
| WALGREEN CO | COM | 931422109 | 31871 | 694512 | SH | DEFINED | 17 |
| WALTER INDS INC | COM | 93317Q105 | 11801 | 476800 | SH | DEFINED | 6 |
| WARNACO GROUP INC | COM NEW | 934390402 | 2503 | 88140 | SH | DEFINED | 3 |
| WARNER CHILCOTT LIMITED | COM CL A | G9435N108 | 1060 | 71605 | SH | DEFINED | 3 |
| WARNER MUSIC GROUP CORP | COM | 934550104 | 146040 | 8560355 | SH | DEFINED | 18 |
| WARNER MUSIC GROUP CORP | COM | 934550104 | 258 | 15122 | SH | DEFINED | 20 |
| WARNER MUSIC GROUP CORP | COM | 934550104 | 3 | 200 | SH | DEFINED | 21 |
| WASHINGTON BKG CO OAK HBR WA | COM | 937303105 | 925 | 60489 | SH | DEFINED | 6 |
| WASHINGTON FED INC | COM | 938824109 | 463 | 19718 | SH | DEFINED | 4 |
| WASHINGTON FED INC | COM | 938824109 | 211 | 9000 | SH | DEFINED | 18 |
| WASHINGTON FED INC | COM | 938824109 | 40 | 1721 | SH | DEFINED | 17 |
| WASHINGTON FED INC | COM | 938824109 | 67951 | 2896476 | SH | DEFINED | 6 |
| WASHINGTON FED INC | COM | 938824109 | 2078 | 88591 | SH | DEFINED | 2 |
| WASHINGTON GROUP INTL INC | COM NEW | 938862208 | 329 | 2331 | SH | DEFINED | 14 |
| WASHINGTON MUT INC | COM | 939322103 | 9076 | 224759 | SH | DEFINED | 3 |
| WASHINGTON MUT INC | COM | 939322103 | 56123 | 1389876 | SH | DEFINED | 6 |
| WASHINGTON MUT INC | COM | 939322103 | 14473 | 358413 | SH | DEFINED | 18 |
| WASHINGTON MUT INC | COM | 939322103 | 287 | 7114 | SH | DEFINED | 11 |
| WASHINGTON MUT INC | COM | 939322103 | 12114 | 300000 | SH | DEFINED | 8 |
| WASHINGTON MUT INC | COM | 939322103 | 1076 | 26651 | SH | DEFINED | 2 |
| WASHINGTON MUT INC | COM | 939322103 | 4651 | 115176 | SH | DEFINED | 17 |
| WASHINGTON MUT INC | COM | 939322103 | 6 | 145 | SH | DEFINED | 21 |
| WASHINGTON MUT INC | COM | 939322103 | 1564 | 38740 | SH | DEFINED | 4 |
| WASHINGTON MUT INC | COM | 939322103 | 448 | 11090 | SH | DEFINED | 5 |
| WASHINGTON POST CO | CL B | 939640108 | 240 | 315 | SH | DEFINED | 11 |
| WASHINGTON POST CO | CL B | 939640108 | 203 | 266 | SH | DEFINED | 18 |
| WASHINGTON POST CO | CL B | 939640108 | 1435 | 1880 | SH | DEFINED | 17 |
| WASHINGTON REAL ESTATE INVT | SH BEN INT | 939653101 | 210 | 5625 | SH | DEFINED | 17 |
| WASHINGTON REAL ESTATE INVT | SH BEN INT | 939653101 | 258 | 6906 | SH | DEFINED | 2 |
| WASHINGTON REAL ESTATE INVT | SH BEN INT | 939653101 | 25 | 666 | SH | DEFINED | 5 |
| WASHINGTON TR BANCORP | COM | 940610108 | 2231 | 83222 | SH | DEFINED | 6 |
| WASTE CONNECTIONS INC | COM | 941053100 | 34 | 1125 | SH | DEFINED | 17 |
| WASTE CONNECTIONS INC | COM | 941053100 | 446 | 14900 | SH | DEFINED | 3 |
| WASTE CONNECTIONS INC | COM | 941053100 | 1 | 41 | SH | DEFINED | 18 |
| WASTE INDUSTRIES USA INC | COM | 941057101 | 1143 | 41610 | SH | DEFINED | 3 |
| WASTE MGMT INC DEL | COM | 94106L109 | 1406 | 40860 | SH | DEFINED | 5 |
| WASTE MGMT INC DEL | COM | 94106L109 | 3286 | 95507 | SH | DEFINED | 3 |
| WASTE MGMT INC DEL | COM | 94106L109 | 447 | 13000 | SH | DEFINED | 17 |
| WASTE MGMT INC DEL | COM | 94106L109 | 1250 | 36313 | SH | DEFINED | 21 |
| WASTE MGMT INC DEL | COM | 94106L109 | 34 | 1000 | SH | DEFINED | 2 |
| WASTE MGMT INC DEL | COM | 94106L109 | 297 | 8630 | SH | DEFINED | 6 |
| WASTE MGMT INC DEL | COM | 94106L109 | 11634 | 338109 | SH | DEFINED | 4 |
| WASTE MGMT INC DEL | COM | 94106L109 | 582 | 16900 | SH | DEFINED | 20 |
| WASTE MGMT INC DEL | COM | 94106L109 | 240429 | 6987195 | SH | DEFINED | 18 |
| WATERS CORP | COM | 941848103 | 68 | 1180 | SH | DEFINED | 4 |
| WATERS CORP | COM | 941848103 | 4084 | 70417 | SH | DEFINED | 3 |
| WATERS CORP | COM | 941848103 | 1974 | 34033 | SH | DEFINED | 17 |
| WATERS CORP | COM | 941848103 | 4507 | 77700 | SH | DEFINED | 23 |

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| WATERS CORP | COM | 941848103 | 911 | 15700 | SH | DEFINED | 16 |
| WATERS CORP | COM | 941848103 | 17 | 300 | SH | DEFINED | 5 |
| WATSCO INC | COM | 942622200 | 8 | 160 | SH | DEFINED | 2 |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 112 | 4240 | SH | DEFINED | 6 |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 46 | 1728 | SH | DEFINED | 18 |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 7287 | 275724 | SH | DEFINED | 3 |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 5 | 200 | SH | DEFINED | 17 |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 9 | 340 | SH | DEFINED | 4 |
| WATSON WYATT WORLDWIDE INC | CL A | 942712100 | 888 | 18250 | SH | DEFINED | 3 |
| WATSON WYATT WORLDWIDE INC | CL A | 942712100 | 11640 | 239257 | SH | DEFINED | 18 |
| WATTS WATER TECHNOLOGIES INC | CL A | 942749102 | 198 | 5195 | SH | DEFINED | 17 |
| WAVE SYSTEMS CORP | COM NEW | 943526301 | 196 | 72567 | SH | DEFINED | 20 |
| WAVE SYSTEMS CORP | COM NEW | 943526301 | 4989 | 1847896 | SH | DEFINED | 18 |
| WCI CMNTYS INC | COM | 92923C104 | 9660 | 452665 | SH | DEFINED | 18 |
| WCI CMNTYS INC | COM | 92923C104 | 1751 | 82030 | SH | DEFINED | 6 |
| WD-40 CO | COM | 929236107 | 25 | 800 | SH | DEFINED | 18 |
| WEATHERFORD INTERNATIONAL LT | COM | G95089101 | 1606876 | 35629174 | SH | DEFINED | 18 |
| WEATHERFORD INTERNATIONAL LT | COM | G95089101 | 149 | 3308 | SH | DEFINED | 11 |
| WEATHERFORD INTERNATIONAL LT | COM | G95089101 | 95530 | 2118191 | SH | DEFINED | 21 |
| WEATHERFORD INTERNATIONAL LT | COM | G95089101 | 8 | 168 | SH | DEFINED | 2 |
| WEATHERFORD INTERNATIONAL LT | COM | G95089101 | 2505 | 55534 | SH | DEFINED | 3 |
| WEATHERFORD INTERNATIONAL LT | COM | G95089101 | 276 | 6120 | SH | DEFINED | 4 |
| WEATHERFORD INTERNATIONAL LT | COM | G95089101 | 23 | 500 | SH | DEFINED | 1 |
| WEATHERFORD INTERNATIONAL LT | COM | G95089101 | 923 | 20465 | SH | DEFINED | 5 |
| WEATHERFORD INTERNATIONAL LT | COM | G95089101 | 21738 | 481994 | SH | DEFINED | 20 |
| WEBEX COMMUNICATIONS INC | COM | 94767L109 | 199 | 3500 | SH | DEFINED | 17 |
| WEBEX COMMUNICATIONS INC | COM | 94767L109 | 19 | 335 | SH | DEFINED | 5 |
| WEBMETHODS INC | COM | 94768C108 | 15288 | 2126300 | SH | DEFINED | 18 |
| WEBSITE PROS INC | COM | 94769V105 | 142 | 15750 | SH | DEFINED | 3 |
| WEBSTER FINL CORP CONN | COM | 947890109 | 148 | 3075 | SH | DEFINED | 5 |
| WEBSTER FINL CORP CONN | COM | 947890109 | 24 | 500 | SH | DEFINED | 18 |
| WEBSTER FINL CORP CONN | COM | 947890109 | 39716 | 827250 | SH | DEFINED | 6 |
| WEIGHT WATCHERS INTL INC NEW | COM | 948626106 | 14 | 300 | SH | DEFINED | 17 |
| WEINGARTEN RLTY INVS | SH BEN INT | 948741103 | 5150 | 108279 | SH | DEFINED | 17 |
| WEINGARTEN RLTY INVS | SH BEN INT | 948741103 | 4883 | 102663 | SH | DEFINED | 3 |
| WEINGARTEN RLTY INVS | SH BEN INT | 948741103 | 75 | 1575 | SH | DEFINED | 2 |
| WEINGARTEN RLTY INVS | SH BEN INT | 948741103 | 170 | 3582 | SH | DEFINED | 18 |
| WEINGARTEN RLTY INVS | SH BEN INT | 948741103 | 2331 | 49014 | SH | DEFINED | 11 |
| WEIS MKTS INC | COM | 948849104 | 0 | 10 | SH | DEFINED | 21 |
| WEIS MKTS INC | COM | 948849104 | 5072 | 113464 | SH | DEFINED | 18 |
| WELLCARE HEALTH PLANS INC | COM | 94946T106 | 225 | 2640 | SH | DEFINED | 18 |
| WELLCARE HEALTH PLANS INC | COM | 94946T106 | 56268 | 660034 | SH | DEFINED | 3 |
| WELLCARE HEALTH PLANS INC | COM | 94946T106 | 9 | 102 | SH | DEFINED | 2 |
| WELLMAN INC | COM | 949702104 | 428 | 118900 | SH | DEFINED | 6 |
| WELLPOINT INC | COM | 94973V107 | 317 | 3909 | SH | DEFINED | 21 |
| WELLPOINT INC | COM | 94973V107 | 3 | 40 | SH | DEFINED | 6 |
| WELLPOINT INC | COM | 94973V107 | 1642 | 20241 | SH | DEFINED | 5 |
| WELLPOINT INC | COM | 94973V107 | 145 | 1787 | SH | DEFINED | 4 |
| WELLPOINT INC | COM | 94973V107 | 3658 | 45100 | SH | DEFINED | 23 |
| WELLPOINT INC | COM | 94973V107 | 4814 | 59358 | SH | DEFINED | 1 |
| WELLPOINT INC | COM | 94973V107 | 180 | 2217 | SH | DEFINED | 2 |
| WELLPOINT INC | COM | 94973V107 | 10580 | 130455 | SH | DEFINED | 17 |
| WELLPOINT INC | COM | 94973V107 | 252033 | 3107677 | SH | DEFINED | 18 |
| WELLPOINT INC | COM | 94973V107 | 4643 | 57255 | SH | DEFINED | 11 |
| WELLPOINT INC | COM | 94973V107 | 252966 | 3119185 | SH | DEFINED | 8 |
| WELLPOINT INC | COM | 94973V107 | 3301 | 40700 | SH | DEFINED | 22 |
| WELLPOINT INC | COM | 94973V107 | 2392 | 29500 | SH | DEFINED | 20 |
| WELLPOINT INC | COM | 94973V107 | 941 | 11600 | SH | DEFINED | 16 |
| WELLPOINT INC | COM | 94973V107 | 45272 | 558219 | SH | DEFINED | 3 |
| WELLS FARGO & CO NEW | COM | 949746101 | 629358 | 18279346 | SH | DEFINED | 18 |
| WELLS FARGO & CO NEW | COM | 949746101 | 3021 | 87738 | SH | DEFINED | 5 |
| WELLS FARGO & CO NEW | COM | 949746101 | 1503 | 43650 | SH | DEFINED | 4 |

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| WELLS FARGO & CO NEW | COM | 949746101 | 2603 | 75600 | SH | DEFINED | 1 |
| WELLS FARGO & CO NEW | COM | 949746101 | 18409 | 534681 | SH | DEFINED | 2 |
| WELLS FARGO & CO NEW | COM | 949746101 | 51337 | 1491067 | SH | DEFINED | 3 |
| WELLS FARGO & CO NEW | COM | 949746101 | 43988 | 1277599 | SH | DEFINED | 17 |
| WELLS FARGO & CO NEW | COM | 949746101 | 26270 | 763000 | SH | DEFINED | 6 |
| WELLS FARGO & CO NEW | COM | 949746101 | 7852 | 228063 | SH | DEFINED | 11 |
| WELLS FARGO & CO NEW | COM | 949746101 | 1818 | 52800 | SH | DEFINED | 22 |
| WELLS FARGO & CO NEW | COM | 949746101 | 4113 | 119452 | SH | DEFINED | 20 |
| WELLS FARGO & CO NEW | COM | 949746101 | 70 | 2036 | SH | DEFINED | 16 |
| WELLS FARGO & CO NEW | COM | 949746101 | 1979 | 57491 | SH | DEFINED | 21 |
| WELLSFORD REAL PPTYS INC | COM NEW | 950240200 | 0 | 37 | SH | DEFINED | 2 |
| WENDYS INTL INC | COM | 950590109 | 3 | 103 | SH | DEFINED | 11 |
| WENDYS INTL INC | COM | 950590109 | 446 | 14257 | SH | DEFINED | 3 |
| WERNER ENTERPRISES INC | COM | 950755108 | 412 | 22678 | SH | DEFINED | 18 |
| WERNER ENTERPRISES INC | COM | 950755108 | 19692 | 1083760 | SH | DEFINED | 6 |
| WESBANCO INC | COM | 950810101 | 1803 | 58400 | SH | DEFINED | 6 |
| WESCO INTL INC | COM | 95082P105 | 2078 | 33100 | SH | DEFINED | 23 |
| WESCO INTL INC | COM | 95082P105 | 27871 | 443946 | SH | DEFINED | 3 |
| WESCO INTL INC | COM | 95082P105 | 10 | 157 | SH | DEFINED | 2 |
| WESCO INTL INC | DBCV 2.625%10/1 | 95082PAE5 | 5795 | 3575000 | PRN | DEFINED | 18 |
| WESCO INTL INC | COM | 95082P105 | 23 | 360 | SH | DEFINED | 4 |
| WEST BANCORPORATION INC | CAP STK | 95123P106 | 1708 | 113160 | SH | DEFINED | 6 |
| WEST COAST BANCORP ORE NEW | COM | 952145100 | 2018 | 63122 | SH | DEFINED | 6 |
| WEST COAST BANCORP ORE NEW | COM | 952145100 | 499 | 15597 | SH | DEFINED | 3 |
| WEST MARINE INC | COM | 954235107 | 18 | 1000 | SH | DEFINED | 21 |
| WEST MARINE INC | COM | 954235107 | 19425 | 1066727 | SH | DEFINED | 18 |
| WEST PHARMACEUTICAL SVSC INC | COM | 955306105 | 37 | 800 | SH | DEFINED | 5 |
| WEST PHARMACEUTICAL SVSC INC | COM | 955306105 | 28871 | 621812 | SH | DEFINED | 3 |
| WESTAFF INC | COM | 957070105 | 5 | 875 | SH | DEFINED | 5 |
| WESTAMERICA BANCORPORATION | COM | 957090103 | 26 | 530 | SH | DEFINED | 18 |
| WESTAR ENERGY INC | COM | 95709T100 | 382 | 13875 | SH | DEFINED | 18 |
| WESTAR ENERGY INC | COM | 95709T100 | 18 | 650 | SH | DEFINED | 11 |
| WESTAR ENERGY INC | COM | 95709T100 | 38158 | 1386540 | SH | DEFINED | 6 |
| WESTAR ENERGY INC | COM | 95709T100 | 32 | 1148 | SH | DEFINED | 17 |
| WESTAR ENERGY INC | COM | 95709T100 | 70 | 2559 | SH | DEFINED | 2 |
| WESTELL TECHNOLOGIES INC | CL A | 957541105 | 1920 | 884689 | SH | DEFINED | 6 |
| WESTERN ALLIANCE BANCORP | COM | 957638109 | 233 | 7500 | SH | DEFINED | 18 |
| WESTERN ASSET 2008 WW DLR GO | COM | 95766W103 | 4 | 400 | SH | DEFINED | 18 |
| WESTERN ASSET GLB PTNRS INCO | COM | 95766G108 | 39 | 3000 | SH | DEFINED | 18 |
| WESTERN ASSET HIGH INCM FD I | COM | 95766H106 | 4 | 400 | SH | DEFINED | 18 |
| WESTERN ASSET WORLDWIDE INCO | COM | 957668106 | 5 | 400 | SH | DEFINED | 18 |
| WESTERN DIGITAL CORP | COM | 958102105 | 3757 | 223500 | SH | DEFINED | 23 |
| WESTERN DIGITAL CORP | COM | 958102105 | 48250 | 2870338 | SH | DEFINED | 3 |
| WESTERN DIGITAL CORP | COM | 958102105 | 1 | 60 | SH | DEFINED | 21 |
| WESTERN DIGITAL CORP | COM | 958102105 | 26 | 1573 | SH | DEFINED | 17 |
| WESTERN DIGITAL CORP | COM | 958102105 | 6 | 370 | SH | DEFINED | 4 |
| WESTERN DIGITAL CORP | COM | 958102105 | 7828 | 465700 | SH | DEFINED | 6 |
| WESTERN DIGITAL CORP | COM | 958102105 | 745 | 44300 | SH | DEFINED | 16 |
| WESTERN DIGITAL CORP | COM | 958102105 | 244 | 14528 | SH | DEFINED | 20 |
| WESTERN DIGITAL CORP | COM | 958102105 | 23975 | 1426213 | SH | DEFINED | 18 |
| WESTERN DIGITAL CORP | COM | 958102105 | 17 | 1020 | SH | DEFINED | 2 |
| WESTERN REFNG INC | COM | 959319104 | 15833 | 405756 | SH | DEFINED | 3 |
| WESTERN REFNG INC | COM | 959319104 | 117 | 3000 | SH | DEFINED | 18 |
| WESTERN UN CO | COM | 959802109 | 34 | 1545 | SH | DEFINED | 16 |
| WESTERN UN CO | COM | 959802109 | 3732 | 170000 | SH | DEFINED | 7 |
| WESTERN UN CO | COM | 959802109 | 364 | 16585 | SH | DEFINED | 11 |
| WESTERN UN CO | COM | 959802109 | 2769 | 126153 | SH | DEFINED | 3 |
| WESTERN UN CO | COM | 959802109 | 3514 | 160097 | SH | DEFINED | 17 |
| WESTERN UN CO | COM | 959802109 | 2198 | 100157 | SH | DEFINED | 2 |
| WESTERN UN CO | COM | 959802109 | 5368 | 244578 | SH | DEFINED | 4 |
| WESTERN UN CO | COM | 959802109 | 1507 | 68657 | SH | DEFINED | 1 |
| WESTERN UN CO | COM | 959802109 | 214 | 9750 | SH | DEFINED | 5 |

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| WESTERN UN CO | COM | 959802109 | 992 | 45200 | SH | DEFINED | 6 |
| WESTERN UN CO | COM | 959802109 | 1656 | 75430 | SH | DEFINED | 18 |
| WESTLAKE CHEM CORP | COM | 960413102 | 17485 | 644000 | SH | DEFINED | 6 |
| WESTLAKE CHEM CORP | COM | 960413102 | 16 | 587 | SH | DEFINED | 2 |
| WESTPAC BKG CORP | SPONSORED ADR | 961214301 | 3 | 25 | SH | DEFINED | 18 |
| WEYCO GROUP INC | COM | 962149100 | 509 | 19600 | SH | DEFINED | 17 |
| WEYERHAEUSER CO | COM | 962166104 | 684 | 9156 | SH | DEFINED | 6 |
| WEYERHAEUSER CO | COM | 962166104 | 3879 | 51900 | SH | DEFINED | 20 |
| WEYERHAEUSER CO | COM | 962166104 | 47 | 632 | SH | DEFINED | 11 |
| WEYERHAEUSER CO | COM | 962166104 | 370857 | 4961962 | SH | DEFINED | 18 |
| WEYERHAEUSER CO | COM | 962166104 | 15984 | 213866 | SH | DEFINED | 21 |
| WEYERHAEUSER CO | COM | 962166104 | 75 | 1000 | SH | DEFINED | 5 |
| WEYERHAEUSER CO | COM | 962166104 | 61 | 814 | SH | DEFINED | 2 |
| WEYERHAEUSER CO | COM | 962166104 | 3699 | 49491 | SH | DEFINED | 3 |
| WEYERHAEUSER CO | COM | 962166104 | 293 | 3926 | SH | DEFINED | 17 |
| WGL HLDGS INC | COM | 92924F106 | 22 | 700 | SH | DEFINED | 11 |
| WGL HLDGS INC | COM | 92924F106 | 32326 | 1010830 | SH | DEFINED | 6 |
| WHIRLPOOL CORP | COM | 963320106 | 3 | 35 | SH | DEFINED | 21 |
| WHIRLPOOL CORP | COM | 963320106 | 238 | 2800 | SH | DEFINED | 11 |
| WHIRLPOOL CORP | COM | 963320106 | 42 | 495 | SH | DEFINED | 18 |
| WHIRLPOOL CORP | COM | 963320106 | 16 | 190 | SH | DEFINED | 4 |
| WHIRLPOOL CORP | COM | 963320106 | 2754 | 32440 | SH | DEFINED | 6 |
| WHIRLPOOL CORP | COM | 963320106 | 7 | 77 | SH | DEFINED | 2 |
| WHIRLPOOL CORP | COM | 963320106 | 11 | 130 | SH | DEFINED | 17 |
| WHIRLPOOL CORP | COM | 963320106 | 1094 | 12884 | SH | DEFINED | 3 |
| WHITE MTNS INS GROUP LTD | COM | G9618E107 | 670 | 1182 | SH | DEFINED | 17 |
| WHITE MTNS INS GROUP LTD | COM | G9618E107 | 57 | 100 | SH | DEFINED | 2 |
| WHITE MTNS INS GROUP LTD | COM | G9618E107 | 122 | 215 | SH | DEFINED | 18 |
| WHITE MTNS INS GROUP LTD | COM | G9618E107 | 133 | 234 | SH | DEFINED | 11 |
| WHITE MTNS INS GROUP LTD | COM | G9618E107 | 957 | 1690 | SH | DEFINED | 5 |
| WHITING PETE CORP NEW | COM | 966387102 | 18412 | 467200 | SH | DEFINED | 6 |
| WHITING PETE CORP NEW | COM | 966387102 | 12 | 305 | SH | DEFINED | 2 |
| WHITNEY HLDG CORP | COM | 966612103 | 929 | 30375 | SH | DEFINED | 18 |
| WHITNEY HLDG CORP | COM | 966612103 | 20275 | 663000 | SH | DEFINED | 6 |
| WHITNEY HLDG CORP | COM | 966612103 | 2022 | 66120 | SH | DEFINED | 3 |
| WHOLE FOODS MKT INC | COM | 966837106 | 18 | 400 | SH | DEFINED | 2 |
| WHOLE FOODS MKT INC | COM | 966837106 | 179 | 4000 | SH | DEFINED | 1 |
| WHOLE FOODS MKT INC | COM | 966837106 | 164 | 3664 | SH | DEFINED | 5 |
| WHOLE FOODS MKT INC | COM | 966837106 | 601 | 13398 | SH | DEFINED | 17 |
| WHOLE FOODS MKT INC | COM | 966837106 | 1023 | 22816 | SH | DEFINED | 3 |
| WHOLE FOODS MKT INC | COM | 966837106 | 27 | 600 | SH | DEFINED | 18 |
| WHOLE FOODS MKT INC | COM | 966837106 | 362 | 8065 | SH | DEFINED | 11 |
| WIDEPOINT CORP | COM | 967590100 | 9 | 5000 | SH | DEFINED | 5 |
| WILD OATS MARKETS INC | COM | 96808B107 | 6 | 350 | SH | DEFINED | 2 |
| WILD OATS MARKETS INC | COM | 96808B107 | 20 | 1100 | SH | DEFINED | 1 |
| WILEY JOHN & SONS INC | CL A | 968223206 | 497 | 13173 | SH | DEFINED | 5 |
| WILEY JOHN & SONS INC | CL A | 968223206 | 402 | 10656 | SH | DEFINED | 17 |
| WILLIAMS COS INC DEL | COM | 969457100 | 6745 | 237002 | SH | DEFINED | 11 |
| WILLIAMS COS INC DEL | COM | 969457100 | 160 | 5621 | SH | DEFINED | 2 |
| WILLIAMS COS INC DEL | COM | 969457100 | 3899 | 137005 | SH | DEFINED | 3 |
| WILLIAMS COS INC DEL | COM | 969457100 | 10529 | 369951 | SH | DEFINED | 21 |
| WILLIAMS COS INC DEL | COM | 969457100 | 2368 | 83200 | SH | DEFINED | 20 |
| WILLIAMS COS INC DEL | COM | 969457100 | 125 | 4388 | SH | DEFINED | 17 |
| WILLIAMS COS INC DEL | COM | 969457100 | 14272 | 501349 | SH | DEFINED | 6 |
| WILLIAMS COS INC DEL | COM | 969457100 | 63 | 2200 | SH | DEFINED | 5 |
| WILLIAMS COS INC DEL | COM | 969457100 | 181739 | 6385785 | SH | DEFINED | 18 |
| WILLIAMS CTLS INC | COM NEW | 969465608 | 6 | 365 | SH | DEFINED | 5 |
| WILLIAMS SONOMA INC | COM | 969904101 | 14 | 400 | SH | DEFINED | 11 |
| WILLIAMS SONOMA INC | COM | 969904101 | 44537 | 1255976 | SH | DEFINED | 18 |
| WILLIAMS SONOMA INC | COM | 969904101 | 858 | 24200 | SH | DEFINED | 20 |
| WILLIAMS SONOMA INC | COM | 969904101 | 1601 | 45154 | SH | DEFINED | 21 |
| WILLIAMS SONOMA INC | COM | 969904101 | 253 | 7129 | SH | DEFINED | 2 |

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| WILLIS GROUP HOLDINGS LTD | SHS | G96655108 | 26 | 650 | SH | DEFINED | 5 |
| WILMINGTON TRUST CORP | COM | 971807102 | 135 | 3200 | SH | DEFINED | 11 |
| WILMINGTON TRUST CORP | COM | 971807102 | 633 | 15000 | SH | DEFINED | 4 |
| WILMINGTON TRUST CORP | COM | 971807102 | 84 | 2000 | SH | DEFINED | 17 |
| WILMINGTON TRUST CORP | COM | 971807102 | 224 | 5300 | SH | DEFINED | 2 |
| WILMINGTON TRUST CORP | COM | 971807102 | 17 | 400 | SH | DEFINED | 5 |
| WILSHIRE BANCORP INC | COM | 97186T108 | 2455 | 149713 | SH | DEFINED | 3 |
| WILSONS THE LEATHER EXPERTS | COM | 972463103 | 75 | 49943 | SH | DEFINED | 6 |
| WIND RIVER SYSTEMS INC | COM | 973149107 | 4 | 400 | SH | DEFINED | 18 |
| WINDSTREAM CORP | COM | 97381W104 | 1162 | 79087 | SH | DEFINED | 3 |
| WINDSTREAM CORP | COM | 97381W104 | 74 | 5065 | SH | DEFINED | 2 |
| WINDSTREAM CORP | COM | 97381W104 | 1051 | 71526 | SH | DEFINED | 17 |
| WINDSTREAM CORP | COM | 97381W104 | 14 | 930 | SH | DEFINED | 4 |
| WINDSTREAM CORP | COM | 97381W104 | 336 | 22902 | SH | DEFINED | 5 |
| WINDSTREAM CORP | COM | 97381W104 | 778 | 52939 | SH | DEFINED | 18 |
| WINDSTREAM CORP | COM | 97381W104 | 92 | 6236 | SH | DEFINED | 11 |
| WINDSTREAM CORP | COM | 97381W104 | 138 | 9423 | SH | DEFINED | 6 |
| WINDSTREAM CORP | COM | 97381W104 | 4 | 256 | SH | DEFINED | 21 |
| WINLAND ELECTRS INC | COM | 974241101 | 56 | 17000 | SH | DEFINED | 6 |
| WINN DIXIE STORES INC | COM NEW | 974280307 | 7102 | 402366 | SH | DEFINED | 3 |
| WINNEBAGO INDS INC | COM | 974637100 | 5 | 145 | SH | DEFINED | 2 |
| WINTRUST FINANCIAL CORP | COM | 97650W108 | 14 | 310 | SH | DEFINED | 17 |
| WIPRO LTD | SPON ADR 1 SH | 97651M109 | 16 | 1000 | SH | DEFINED | 2 |
| WIRELESS TELECOM GROUP INC | COM | 976524108 | 597 | 244840 | SH | DEFINED | 6 |
| WIRELESS XCESSORIES GROUP IN | COM | 97652L100 | 60 | 20700 | SH | DEFINED | 6 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 262 | 5393 | SH | DEFINED | 17 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 307 | 6320 | SH | DEFINED | 6 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 101 | 2085 | SH | DEFINED | 2 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 881 | 18150 | SH | DEFINED | 18 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 438 | 9035 | SH | DEFINED | 5 |
| WISDOMTREE TRUST | EUROPE SMCP DV | 97717W869 | 201 | 2855 | SH | DEFINED | 16 |
| WMS INDS INC | COM | 929297109 | 14 | 360 | SH | DEFINED | 18 |
| WMS INDS INC | COM | 929297109 | 20288 | 517020 | SH | DEFINED | 3 |
| WMS INDS INC | COM | 929297109 | 10 | 255 | SH | DEFINED | 2 |
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 23580 | 825328 | SH | DEFINED | 3 |
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 14 | 500 | SH | DEFINED | 5 |
| WORLD ACCEP CORP DEL | COM | 981419104 | 4370 | 109391 | SH | DEFINED | 3 |
| WORLD WRESTLING ENTMT INC | CL A | 98156Q108 | 5154 | 316167 | SH | DEFINED | 3 |
| WORLD WRESTLING ENTMT INC | CL A | 98156Q108 | 106 | 6500 | SH | DEFINED | 20 |
| WORLD WRESTLING ENTMT INC | CL A | 98156Q108 | 20214 | 1240100 | SH | DEFINED | 18 |
| WORTHINGTON INDS INC | COM | 981811102 | 49331 | 2397030 | SH | DEFINED | 6 |
| WORTHINGTON INDS INC | COM | 981811102 | 31 | 1500 | SH | DEFINED | 2 |
| WORTHINGTON INDS INC | COM | 981811102 | 21 | 1000 | SH | DEFINED | 17 |
| WPP GROUP PLC | SPON ADR 0905 | 929309409 | 122 | 1600 | SH | DEFINED | 11 |
| WPP GROUP PLC | SPON ADR 0905 | 929309409 | 31803 | 418515 | SH | DEFINED | 18 |
| WPP GROUP PLC | SPON ADR 0905 | 929309409 | 25 | 334 | SH | DEFINED | 5 |
| WPP GROUP PLC | SPON ADR 0905 | 929309409 | 0 | 3755 | SH | DEFINED | 6 |
| WPP GROUP PLC | SPON ADR 0905 | 929309409 | 127 | 1665 | SH | DEFINED | 21 |
| WRIGHT EXPRESS CORP | COM | 98233Q105 | 11965 | 394500 | SH | DEFINED | 18 |
| WRIGHT EXPRESS CORP | COM | 98233Q105 | 394 | 13000 | SH | DEFINED | 11 |
| WRIGLEY WM JR CO | COM | 982526105 | 40827 | 801637 | SH | DEFINED | 21 |
| WRIGLEY WM JR CO | COM | 982526105 | 32 | 632 | SH | DEFINED | 17 |
| WRIGLEY WM JR CO | COM | 982526105 | 316 | 6200 | SH | DEFINED | 23 |
| WRIGLEY WM JR CO | COM | 982526105 | 92 | 1815 | SH | DEFINED | 2 |
| WRIGLEY WM JR CO | COM | 982526105 | 7245 | 142249 | SH | DEFINED | 1 |
| WRIGLEY WM JR CO | COM | 982526105 | 2074 | 40723 | SH | DEFINED | 3 |
| WRIGLEY WM JR CO | COM | 982526105 | 216 | 4235 | SH | DEFINED | 5 |
| WRIGLEY WM JR CO | COM | 982526105 | 4488 | 88125 | SH | DEFINED | 20 |
| WRIGLEY WM JR CO | COM | 982526105 | 491137 | 9643366 | SH | DEFINED | 18 |
| WRIGLEY WM JR CO | COM | 982526105 | 258 | 5062 | SH | DEFINED | 11 |
| WRIGLEY WM JR CO | COM | 982526105 | 52 | 1025 | SH | DEFINED | 4 |
| WSFS FINL CORP | COM | 929328102 | 1865 | 28930 | SH | DEFINED | 6 |

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| WSFS FINL CORP | COM | 929328102 | 19 | 300 | SH | DEFINED | 5 |
| WYETH | COM | 983024100 | 1971 | 39387 | SH | DEFINED | 11 |
| WYETH | COM | 983024100 | 15264 | 305090 | SH | DEFINED | 17 |
| WYETH | COM | 983024100 | 5503 | 110000 | SH | DEFINED | 7 |
| WYETH | COM | 983024100 | 23280 | 465320 | SH | DEFINED | 3 |
| WYETH | COM | 983024100 | 582408 | 11641168 | SH | DEFINED | 18 |
| WYETH | COM | 983024100 | 7234 | 144600 | SH | DEFINED | 20 |
| WYETH | COM | 983024100 | 85298 | 1704983 | SH | DEFINED | 6 |
| WYETH | COM | 983024100 | 164 | 3285 | SH | DEFINED | 4 |
| WYETH | COM | 983024100 | 1681 | 33600 | SH | DEFINED | 1 |
| WYETH | COM | 983024100 | 3999 | 79924 | SH | DEFINED | 2 |
| WYETH | COM | 983024100 | 17228 | 344348 | SH | DEFINED | 21 |
| WYETH | COM | 983024100 | 1330 | 26586 | SH | DEFINED | 5 |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 9287 | 271945 | SH | DEFINED | 18 |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 1354 | 39662 | SH | DEFINED | 3 |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 5 | 140 | SH | DEFINED | 17 |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 21 | 616 | SH | DEFINED | 2 |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 14438 | 422783 | SH | DEFINED | 8 |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 9 | 254 | SH | DEFINED | 16 |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 136 | 3977 | SH | DEFINED | 11 |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 3733 | 109324 | SH | DEFINED | 4 |
| WYNN RESORTS LTD | COM | 983134107 | 118 | 1244 | SH | DEFINED | 5 |
| WYNN RESORTS LTD | COM | 983134107 | 2 | 25 | SH | DEFINED | 17 |
| XCEL ENERGY INC | COM | 98389B100 | 848 | 34350 | SH | DEFINED | 6 |
| XCEL ENERGY INC | COM | 98389B100 | 89 | 3604 | SH | DEFINED | 11 |
| XCEL ENERGY INC | COM | 98389B100 | 258 | 10453 | SH | DEFINED | 17 |
| XCEL ENERGY INC | COM | 98389B100 | 74 | 2990 | SH | DEFINED | 2 |
| XCEL ENERGY INC | COM | 98389B100 | 16855 | 682684 | SH | DEFINED | 3 |
| XERIUM TECHNOLOGIES INC | COM | 98416J100 | 1532 | 191000 | SH | DEFINED | 3 |
| XERIUM TECHNOLOGIES INC | COM | 98416J100 | 20817 | 2595580 | SH | DEFINED | 6 |
| XEROX CORP | COM | 984121103 | 2387 | 141300 | SH | DEFINED | 23 |
| XEROX CORP | COM | 984121103 | 49 | 2880 | SH | DEFINED | 5 |
| XEROX CORP | COM | 984121103 | 839 | 49700 | SH | DEFINED | 16 |
| XEROX CORP | COM | 984121103 | 10347 | 612584 | SH | DEFINED | 18 |
| XEROX CORP | COM | 984121103 | 2861 | 169400 | SH | DEFINED | 22 |
| XEROX CORP | COM | 984121103 | 301 | 17830 | SH | DEFINED | 6 |
| XEROX CORP | COM | 984121103 | 5 | 302 | SH | DEFINED | 17 |
| XEROX CORP | COM | 984121103 | 28555 | 1690669 | SH | DEFINED | 3 |
| XEROX CORP | COM | 984121103 | 21 | 1250 | SH | DEFINED | 2 |
| XILINX INC | COM | 983919101 | 1 | 38 | SH | DEFINED | 2 |
| XILINX INC | COM | 983919101 | 802 | 31169 | SH | DEFINED | 18 |
| XILINX INC | COM | 983919101 | 118 | 4600 | SH | DEFINED | 17 |
| XILINX INC | COM | 983919101 | 1393 | 54127 | SH | DEFINED | 3 |
| XINHUA FIN MEDIA LTD | SPONSORED ADR | 983982109 | 5485 | 500000 | SH | DEFINED | 16 |
| XL CAP LTD | CL A | G98255105 | 25 | 364 | SH | DEFINED | 6 |
| XL CAP LTD | CL A | G98255105 | 2099 | 30008 | SH | DEFINED | 3 |
| XL CAP LTD | CL A | G98255105 | 479 | 6840 | SH | DEFINED | 18 |
| XL CAP LTD | CL A | G98255105 | 126469 | 1807735 | SH | DEFINED | 8 |
| XL CAP LTD | CL A | G98255105 | 522 | 7463 | SH | DEFINED | 5 |
| XM SATELLITE RADIO HLDGS INC | CL A | 983759101 | 8 | 600 | SH | DEFINED | 17 |
| XM SATELLITE RADIO HLDGS INC | CL A | 983759101 | 109820 | 8500000 | SH | DEFINED | 13 |
| XM SATELLITE RADIO HLDGS INC | CL A | 983759101 | 7 | 530 | SH | DEFINED | 18 |
| XM SATELLITE RADIO HLDGS INC | CL A | 983759101 | 179442 | 13888665 | SH | DEFINED | 8 |
| XTO ENERGY INC | COM | 98385X106 | 6609 | 120577 | SH | DEFINED | 5 |
| XTO ENERGY INC | COM | 98385X106 | 175 | 3200 | SH | DEFINED | 11 |
| XTO ENERGY INC | COM | 98385X106 | 22683 | 413852 | SH | DEFINED | 18 |
| XTO ENERGY INC | COM | 98385X106 | 723 | 13187 | SH | DEFINED | 17 |
| XTO ENERGY INC | COM | 98385X106 | 16 | 290 | SH | DEFINED | 21 |
| XTO ENERGY INC | COM | 98385X106 | 16 | 300 | SH | DEFINED | 2 |
| XTO ENERGY INC | COM | 98385X106 | 51 | 933 | SH | DEFINED | 4 |
| XTO ENERGY INC | COM | 98385X106 | 23393 | 426802 | SH | DEFINED | 1 |
| XTO ENERGY INC | COM | 98385X106 | 3293 | 60076 | SH | DEFINED | 3 |

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| XYRATEX LTD | COM | G98268108 | 1837 | 76976 | SH | DEFINED | 3 |
| YADKIN VALLEY FINANCIAL CORP | COM | 984314104 | 1034 | 53722 | SH | DEFINED | 6 |
| YAHOO INC | COM | 984332106 | 358 | 11430 | SH | DEFINED | 5 |
| YAHOO INC | COM | 984332106 | 2373679 | 75860624 | SH | DEFINED | 8 |
| YAHOO INC | COM | 984332106 | 7 | 215 | SH | DEFINED | 4 |
| YAHOO INC | COM | 984332106 | 616 | 19700 | SH | DEFINED | 23 |
| YAHOO INC | COM | 984332106 | 10754 | 343689 | SH | DEFINED | 3 |
| YAHOO INC | COM | 984332106 | 2873 | 91817 | SH | DEFINED | 17 |
| YAHOO INC | COM | 984332106 | 13 | 400 | SH | DEFINED | 2 |
| YAHOO INC | COM | 984332106 | 113 | 3600 | SH | DEFINED | 11 |
| YAHOO INC | COM | 984332106 | 964213 | 30815385 | SH | DEFINED | 18 |
| YAHOO INC | COM | 984332106 | 178353 | 5700000 | SH | DEFINED | 13 |
| YAHOO INC | COM | 984332106 | 5654 | 180700 | SH | DEFINED | 20 |
| YAHOO INC | COM | 984332106 | 63558 | 2031248 | SH | DEFINED | 21 |
| YAMANA GOLD INC | COM | 98462Y100 | 853 | 59400 | SH | DEFINED | 6 |
| YARDVILLE NATL BANCORP | COM | 985021104 | 236 | 6500 | SH | DEFINED | 17 |
| YELLOW ROADWAY CORP | NOTE 5.000% 8/0 | 985577AA3 | 4700 | 4700000 | PRN | DEFINED | 18 |
| YRC WORLDWIDE INC | COM | 984249102 | 12 | 290 | SH | DEFINED | 4 |
| YRC WORLDWIDE INC | COM | 984249102 | 44088 | 1096160 | SH | DEFINED | 6 |
| YUM BRANDS INC | COM | 988498101 | 22914 | 396704 | SH | DEFINED | 17 |
| YUM BRANDS INC | COM | 988498101 | 478 | 8280 | SH | DEFINED | 18 |
| YUM BRANDS INC | COM | 988498101 | 459 | 7943 | SH | DEFINED | 11 |
| YUM BRANDS INC | COM | 988498101 | 2624 | 45425 | SH | DEFINED | 3 |
| YUM BRANDS INC | COM | 988498101 | 128 | 2210 | SH | DEFINED | 6 |
| YUM BRANDS INC | COM | 988498101 | 35 | 600 | SH | DEFINED | 5 |
| YUM BRANDS INC | COM | 988498101 | 102 | 1765 | SH | DEFINED | 2 |
| ZALE CORP NEW | COM | 988858106 | 35903 | 1361010 | SH | DEFINED | 6 |
| ZEBRA TECHNOLOGIES CORP | CL A | 989207105 | 68 | 1750 | SH | DEFINED | 5 |
| ZEBRA TECHNOLOGIES CORP | CL A | 989207105 | 58 | 1500 | SH | DEFINED | 17 |
| ZENITH NATL INS CORP | COM | 989390109 | 25782 | 545428 | SH | DEFINED | 3 |
| ZENITH NATL INS CORP | COM | 989390109 | 9 | 180 | SH | DEFINED | 4 |
| ZENITH NATL INS CORP | COM | 989390109 | 24183 | 511585 | SH | DEFINED | 6 |
| ZIMMER HLDGS INC | COM | 98956P102 | 11516 | 134833 | SH | DEFINED | 17 |
| ZIMMER HLDGS INC | COM | 98956P102 | 9 | 110 | SH | DEFINED | 4 |
| ZIMMER HLDGS INC | COM | 98956P102 | 44 | 520 | SH | DEFINED | 1 |
| ZIMMER HLDGS INC | COM | 98956P102 | 879 | 10292 | SH | DEFINED | 2 |
| ZIMMER HLDGS INC | COM | 98956P102 | 1089 | 12748 | SH | DEFINED | 11 |
| ZIMMER HLDGS INC | COM | 98956P102 | 1639 | 19187 | SH | DEFINED | 18 |
| ZIMMER HLDGS INC | COM | 98956P102 | 116 | 1357 | SH | DEFINED | 5 |
| ZIMMER HLDGS INC | COM | 98956P102 | 3338 | 39082 | SH | DEFINED | 3 |
| ZIONS BANCORPORATION | COM | 989701107 | 123 | 1450 | SH | DEFINED | 17 |
| ZIONS BANCORPORATION | COM | 989701107 | 267 | 3160 | SH | DEFINED | 6 |
| ZIONS BANCORPORATION | COM | 989701107 | 59 | 700 | SH | DEFINED | 4 |
| ZIONS BANCORPORATION | COM | 989701107 | 9814 | 116118 | SH | DEFINED | 3 |
| ZIONS BANCORPORATION | COM | 989701107 | 8033 | 95040 | SH | DEFINED | 11 |
| ZIONS BANCORPORATION | COM | 989701107 | 744 | 8800 | SH | DEFINED | 18 |
| ZIONS BANCORPORATION | COM | 989701107 | 19227 | 227489 | SH | DEFINED | 1 |
| ZOLL MED CORP | COM | 989922109 | 6010 | 225528 | SH | DEFINED | 3 |
| ZORAN CORP | COM | 98975F101 | 18398 | 1080961 | SH | DEFINED | 3 |
| ZWEIG TOTAL RETURN FD INC | COM | 989837109 | 27 | 4600 | SH | DEFINED | 2 |
| ZYGO CORP | COM | 989855101 | 2140 | 133690 | SH | DEFINED | 3 |