



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

(thousands)

List of Other Included Managers:

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

## FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
CNH GLOBAL N.V.	COM	000029893	1581	43263	SH		DEFINED	01 1
AAON INC	COM	000360206	2812	119571	SH		DEFINED	01 0
AAR CORP	COM	000361105	23738	1272128	SH		DEFINED	01 0
ABB LTD-SPON ADR	COM	000375204	104075	4927797	SH		DEFINED	01 0
ABB LTD-SPON ADR	COM	000375204	277	13134	SH		DEFINED	01 0
ABB LTD-SPON ADR	COM	000375204	261	12340	SH		DEFINED	01 1
ACCO BRANDS CORP	COM	00081T108	732	127271	SH		DEFINED	01 0
ACCO BRANDS CORP	COM	00081T108	2	397	SH		DEFINED	01 1
ADC TELECOMMUNICATIONS INC	COM	000886309	3590	283346	SH		DEFINED	01 0
ADC TELECOMMUNICATIONS INC	COM	000886309	7	587	SH		DEFINED	01 1
VISTAPRINT NV	COM	000927226	30691	794077	SH		DEFINED	01 1
SENSATA TECHNOLOGIES HOLDING	COM	000932490	48	2600	SH		DEFINED	01 1
ABM INDUSTRIES INC	COM	000957100	14197	657605	SH		DEFINED	01 0
ADPT CORP	COM	00101B103	2	750	SH		DEFINED	01 0
AEP INDUSTRIES INC	COM	001031103	16	665	SH		DEFINED	01 0
AFC ENTERPRISES	COM	00104Q107	32	2543	SH		DEFINED	01 0
AFLAC INC	COM	001055102	113260	2190304	SH		DEFINED	01 0
AFLAC INC	COM	001055102	1279	24727	SH		DEFINED	01 0
AFLAC INC	COM	001055102	38257	739826	SH		DEFINED	01 1
AFLAC INC	COM	001055102	747	14443	SH		DEFINED	01 1
CHECK POINT SOFTWARE TECH	COM	001082411	1682	48468	SH		DEFINED	01 1
AGCO CORP	COM	001084102	191844	4917814	SH		DEFINED	01 0
AGCO CORP	COM	001084102	1	35	SH		DEFINED	01 1
AGIC CONV & INCOME FD COM	COM	001190107	107	10840	SH		DEFINED	01 1
AGIC CONV & INCOME FD II COM	COM	001191105	418	45275	SH		DEFINED	01 1
AGIC EQUITY & CONV INCOME FD	COM	00119P102	60	3525	SH		DEFINED	01 1
AGIC INTL & PREM STRATEGY F	COM	00119Q100	8	584	SH		DEFINED	01 1
AGIC GLOBAL EQUITY & CONV INCOM	COM	00119R108	35	2300	SH		DEFINED	01 1
AGL RESOURCES INC	COM	001204106	7810	203552	SH		DEFINED	01 0
AGL RESOURCES INC	COM	001204106	45	1166	SH		DEFINED	01 1
AH BELO CORP-A	COM	001282102	10	1495	SH		DEFINED	01 0
AES CORP	COM	00130H105	133878	11794912	SH		DEFINED	01 0
AES CORP	COM	00130H105	398	35050	SH		DEFINED	01 0
AES CORP	COM	00130H105	245	21548	SH		DEFINED	01 1
AK STEEL HOLDING CORP	COM	001547108	10313	746819	SH		DEFINED	01 0
AK STEEL HOLDING CORP	COM	001547108	251	18106	SH		DEFINED	01 0
AK STEEL HOLDING CORP	COM	001547108	63	4558	SH		DEFINED	01 1

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ALPS ETF TR COHEN & TEERS GLOB COM	COM	00162Q106	36	1023	SH	DEFINED	01	1
ALPS ETF TR THOMSON REUTERS/JE COM	COM	00162Q304	10	225	SH	DEFINED	01	1
ALPS ETF TR ALERIAN MLP ETF	COM	00162Q866	5	350	SH	DEFINED	01	1
AMB PROPERTY CORP	COM	00163T109	16888	638010	SH	DEFINED	01	0
AMB PROPERTY CORP	COM	00163T109	9	330	SH	DEFINED	01	1
AMAG PHARMACEUTICALS INC	COM	00163U106	24	1390	SH	DEFINED	01	0
AMAG PHARMACEUTICALS INC	COM	00163U106	0	15	SH	DEFINED	01	1
AMN HEALTHCARE SERVICES INC	COM	001744101	1883	366274	SH	DEFINED	01	0
AMN HEALTHCARE SERVICES INC	COM	001744101	93	18150	SH	DEFINED	01	1
AMR CORP	COM	001765106	11056	1763675	SH	DEFINED	01	0
AMR CORP	COM	001765106	56	8991	SH	DEFINED	01	0
AMR CORP	COM	001765106	98	15702	SH	DEFINED	01	1
AMP LTD	COM	0017EP103	10	520	SH	DEFINED	01	0
AOL INC	COM	00184X105	10929	441539	SH	DEFINED	01	0
AOL INC	COM	00184X105	172	6958	SH	DEFINED	01	1
APAC CUSTOMER SERVICES INC	COM	00185E106	214	37725	SH	DEFINED	01	0
AP PHARMA INC COM NEW	COM	00202J203	0	100	SH	DEFINED	01	1
AT&T INC	COM	00206R102	841812	29433999	SH	DEFINED	01	0
AT&T INC	COM	00206R102	399	13937	SH	DEFINED	01	0
AT&T INC	COM	00206R102	9466	330973	SH	DEFINED	01	0
AT&T INC	COM	00206R102	2350	82176	SH	DEFINED	01	1
AT&T INC	COM	00206R102	14304	500145	SH	DEFINED	01	1
ATMI INC	COM	00207R101	16908	1137874	SH	DEFINED	01	0
ATP OIL & GAS CORPORATION	COM	00208J108	54	3915	SH	DEFINED	01	0
ATP OIL & GAS CORPORATION	COM	00208J108	247	18086	SH	DEFINED	01	1
ATC TECHNOLOGY CORP	COM	00211W104	2364	95564	SH	DEFINED	01	0
ARCA BIOPHARMA INC COM	COM	00211Y100	8	2000	SH	DEFINED	01	1
AU OPTRONICS CORP-SPON ADR	COM	002255107	38	3645	SH	DEFINED	01	0
AU OPTRONICS CORP-SPON ADR	COM	002255107	5	515	SH	DEFINED	01	1
AMDOCS LTD	COM	002256908	1780	58727	SH	DEFINED	01	1
AVI BIOPHARMA INC	COM	002346104	16	8925	SH	DEFINED	01	0
AVI BIOPHARMA INC	COM	002346104	2	1000	SH	DEFINED	01	1
AVX CORP	COM	002444107	10	700	SH	DEFINED	01	0
AXT INC	COM	00246W103	17	2675	SH	DEFINED	01	0
AZZ INC	COM	002474104	3371	78675	SH	DEFINED	01	0
AARON'S INC	COM	002535201	10613	575160	SH	DEFINED	01	0
AARON'S INC	COM	002535201	0	24	SH	DEFINED	01	1
AASTROM BIOSCIENCES INC COM NE	COM	00253U305	0	225	SH	DEFINED	01	1
ABAXIS INC	COM	002567105	2434	105360	SH	DEFINED	01	0
ABBOTT LABORATORIES	COM	002824100	466943	8938474	SH	DEFINED	01	0
ABBOTT LABORATORIES	COM	002824100	4644	88898	SH	DEFINED	01	0
ABBOTT LABORATORIES	COM	002824100	13701	271106	SH	DEFINED	01	1
ABBOTT LABORATORIES	COM	002824100	3705	70920	SH	DEFINED	01	1
ABERCROMBIE & FITCH CO-CL A	COM	002896207	32504	826712	SH	DEFINED	01	0
ABERCROMBIE & FITCH CO-CL A	COM	002896207	235	5986	SH	DEFINED	01	0
ABERCROMBIE & FITCH CO-CL A	COM	002896207	15412	392369	SH	DEFINED	01	1
ABERCROMBIE & FITCH CO-CL A	COM	002896207	7	177	SH	DEFINED	01	1
ABERDEEN ASIA PACIFIC IN	COM	003009107	140	20141	SH	DEFINED	01	1
ABERDEEN AUSTRALIA EQUITY FD	COM	003011103	12	1000	SH	DEFINED	01	1
ABERDEEN GLOBAL INCOME FD	COM	003013109	10	800	SH	DEFINED	01	1
ABERDEEN EMERGING MKTS TELEC	COM	00301T102	19	999	SH	DEFINED	01	1
ABERDEEN CHILE FD INC COM	COM	00301W105	48	2086	SH	DEFINED	01	1
NOBLE CORP	COM	003334731	2185	64676	SH	DEFINED	01	1
ABINGTON BANCORP INC	COM	00350L109	4432	420482	SH	DEFINED	01	0
ABIOMED INC	COM	003654100	23	2145	SH	DEFINED	01	0
ABIOMED INC	COM	003654100	2	200	SH	DEFINED	01	1

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ABOVENET INC	COM	00374N107	4186	80355	SH	DEFINED	01	0
ABRAXAS PETROLEUM CORP	COM	003830106	15	5400	SH	DEFINED	01	0
ABRAXIS BIOSCIENCE INC	COM	00383Y102	224	2895	SH	DEFINED	01	0
ABRAXIS BIOSCIENCE INC	COM	00383Y102	3	43	SH	DEFINED	01	1
ACACIA RESEARCH - ACACIA TEC	COM	003881307	40	2270	SH	DEFINED	01	0
WEATHERFORD INTL LTD	COM	003883839	46882	2743164	SH	DEFINED	01	1
ACADIA REALTY TRUST	COM	004239109	12392	652222	SH	DEFINED	01	0
ACADIA REALTY TRUST	COM	004239109	0	21	SH	DEFINED	01	1
ACCELRY'S INC	COM	00430U103	7608	1093218	SH	DEFINED	01	0
ACCELRY'S INC	COM	00430U103	11	1560	SH	DEFINED	01	1
ACCRETIVE HEALTH INC	COM	00438V103	8	750	SH	DEFINED	01	0
ACCRETIVE HEALTH INC	COM	00438V103	2082	192763	SH	DEFINED	01	1
ACCURAY INC	COM	004397105	32	5040	SH	DEFINED	01	0
ACCURAY INC	COM	004397105	12	2000	SH	DEFINED	01	1
ACERGY SA-SPON ADR	COM	00443E104	6	350	SH	DEFINED	01	0
ACERGY SA-SPON ADR	COM	00443E104	2	124	SH	DEFINED	01	1
ACETO CORP	COM	004446100	21	3150	SH	DEFINED	01	0
ACETO CORP	COM	004446100	27	3940	SH	DEFINED	01	1
ACI WORLDWIDE INC	COM	004498101	1880	83989	SH	DEFINED	01	0
ACI WORLDWIDE INC	COM	004498101	4	180	SH	DEFINED	01	1
ACME PACKET INC	COM	004764106	694	18265	SH	DEFINED	01	0
ACME PACKET INC	COM	004764106	29	755	SH	DEFINED	01	1
TRANSOCEAN LTD	COM	004826551	1073	16687	SH	DEFINED	01	1
ACOM CO LTD	COM	004845202	10	2730	SH	DEFINED	01	0
ACORDA THERAPEUTICS INC	COM	00484M106	12972	392862	SH	DEFINED	01	0
ACORDA THERAPEUTICS INC	COM	00484M106	3	100	SH	DEFINED	01	1
ACORN INTERNATIONAL INC-ADR	COM	004854105	1	140	SH	DEFINED	01	0
ACTEL CORP	COM	004934105	1971	123550	SH	DEFINED	01	0
ACTIVE PWR INC	COM	00504W100	36	27150	SH	DEFINED	01	1
ACTIVIDENTITY CORP COM	COM	00506P103	0	10	SH	DEFINED	01	1
ACTIVISION BLIZZARD INC	COM	00507V109	9914	916149	SH	DEFINED	01	0
ACTIVISION BLIZZARD INC	COM	00507V109	933	86216	SH	DEFINED	01	1
ACTIVISION BLIZZARD INC	COM	00507V109	972	89827	SH	DEFINED	01	1
ACTUATE CORPORATION	COM	00508B102	19	3695	SH	DEFINED	01	0
ACTUATE CORPORATION	COM	00508B102	2	300	SH	DEFINED	01	1
ACTUANT CORP-CL A	COM	00508X203	9992	435223	SH	DEFINED	01	0
ACTUANT CORP-CL A	COM	00508X203	23	1017	SH	DEFINED	01	1
ACUITY BRANDS INC	COM	00508Y102	10104	228350	SH	DEFINED	01	0
ACURA PHARMACEUTICALS INC	COM	00509L703	3	925	SH	DEFINED	01	0
ACXIOM CORP	COM	005125109	14142	891717	SH	DEFINED	01	0
ACXIOM CORP	COM	005125109	22	1400	SH	DEFINED	01	1
ADA ES INC COM	COM	005208103	6	1300	SH	DEFINED	01	1
ADAMS GOLF INC COM NEW	COM	006228209	246	55804	SH	DEFINED	01	1
ADECCO SA	COM	006754204	3	120	SH	DEFINED	01	0
ADIDAS AG	COM	00687A107	53	1729	SH	DEFINED	01	0
ADMINISTAFF INC	COM	007094105	11925	442853	SH	DEFINED	01	0
A.F.P. PROVIDA SA-SPONS ADR	COM	00709P108	4	70	SH	DEFINED	01	0
ADOBE SYSTEMS INC	COM	00724F101	116323	4448312	SH	DEFINED	01	0
ADOBE SYSTEMS INC	COM	00724F101	722	27595	SH	DEFINED	01	0
ADOBE SYSTEMS INC	COM	00724F101	10122	294100	SH	DEFINED	01	1
ADOBE SYSTEMS INC	COM	00724F101	453	17319	SH	DEFINED	01	1
ADTRAN INC	COM	00738A106	16787	475541	SH	DEFINED	01	0
ADVANCE AMERICA CASH ADVANCE	COM	00739W107	21	5250	SH	DEFINED	01	0
ADVANCE AMERICA CASH ADVANCE	COM	00739W107	4	1100	SH	DEFINED	01	1
ADVANCE AUTO PARTS INC	COM	00751Y106	66146	1127263	SH	DEFINED	01	0
ADVANCE AUTO PARTS INC	COM	00751Y106	2635	44901	SH	DEFINED	01	0

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ADVANCE AUTO PARTS INC	COM	00751Y106	44148	752349	SH	DEFINED	01	1
ADVANCE AUTO PARTS INC	COM	00751Y106	16	273	SH	DEFINED	01	1
ADVANCED BATTERY TECHNOLOGIE	COM	00752H102	19	5295	SH	DEFINED	01	0
ADVANCED BATTERY TECHNOLOGIE	COM	00752H102	3	800	SH	DEFINED	01	1
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	12665	3608349	SH	DEFINED	01	0
ADVANCED INFO SVCS-SPON ADR	COM	00753G103	1	500	SH	DEFINED	01	0
ADVANCED SEMICONDUCTOR E-ADR	COM	00756M404	6	1524	SH	DEFINED	01	0
ADVANCED SEMICONDUCTOR E-ADR	COM	00756M404	5	1297	SH	DEFINED	01	1
ADVANSTAR COMMUNICATIONS INC	COM	00758R104	229	18911	SH	DEFINED	01	0
AEON CO LTD	COM	007627102	62	5810	SH	DEFINED	01	0
ADVANTEST CORP-ADR	COM	00762U200	5	275	SH	DEFINED	01	0
ADVISORY BOARD CO/THE	COM	00762W107	19142	433569	SH	DEFINED	01	0
ADVENT CLAYMORE GLOBAL CON	COM	007639107	0	5	SH	DEFINED	01	1
ADVENT CLAYMORE CONV SECS	COM	00764C109	187	10570	SH	DEFINED	01	1
ADVENTRX PHARMACEUT	COM	00764X202	0	4	SH	DEFINED	01	1
ADVANTAGE OIL & GAS LTD COM NP	COM	00765F101	61	9646	SH	DEFINED	01	1
AECOM TECHNOLOGY CORP	COM	00766T100	66197	2728662	SH	DEFINED	01	0
AECOM TECHNOLOGY CORP	COM	00766T100	251	10350	SH	DEFINED	01	1
AEROPOSTALE INC	COM	007865108	17987	773618	SH	DEFINED	01	0
AEROPOSTALE INC	COM	007865108	26	1138	SH	DEFINED	01	1
ADVANCED MICRO DEVICES	COM	007903107	31032	4364444	SH	DEFINED	01	0
ADVANCED MICRO DEVICES	COM	007903107	212	29784	SH	DEFINED	01	0
ADVANCED MICRO DEVICES	COM	007903107	26442	3724164	SH	DEFINED	01	1
ADVANCED MICRO DEVICES	COM	007903107	496	69708	SH	DEFINED	01	1
ADVANCED MICRO DEVICES INC	CONV BND	007903AL1	4145	4213000	PRN	DEFINED	01	0
AEGON N.V.-NY REG SHR	COM	007924103	52	8780	SH	DEFINED	01	0
AEGON N.V.-NY REG SHR	COM	007924103	61	10146	SH	DEFINED	01	1
ADVANCED ENERGY INDUSTRIES	COM	007973100	3003	229980	SH	DEFINED	01	0
ADVANCED ENERGY INDUSTRIES	COM	007973100	18	1398	SH	DEFINED	01	0
ADVENT SOFTWARE INC	COM	007974108	23502	450324	SH	DEFINED	01	0
ADVENT SOFTWARE INC	COM	007974108	2	40	SH	DEFINED	01	1
AETERNA ZENTARIS INCCOM NPV IS	COM	007975204	1	800	SH	DEFINED	01	1
AEROVIRONMENT INC	COM	008073108	1581	71088	SH	DEFINED	01	0
AEROVIRONMENT INC	COM	008073108	8	350	SH	DEFINED	01	1
AES TIETE SA-ADR	COM	00808P207	2	200	SH	DEFINED	01	0
AETNA INC	COM	00817Y108	38938	1231888	SH	DEFINED	01	0
AETNA INC	COM	00817Y108	2486	78635	SH	DEFINED	01	0
AETNA INC	COM	00817Y108	694	21942	SH	DEFINED	01	0
AETNA INC	COM	00817Y108	9166	289897	SH	DEFINED	01	1
AETNA INC	COM	00817Y108	489	15467	SH	DEFINED	01	1
AFFILIATED MANAGERS GROUP	COM	008252108	42705	547433	SH	DEFINED	01	0
AFFILIATED MANAGERS GROUP	COM	008252108	132	1698	SH	DEFINED	01	0
AFFILIATED MANAGERS GROUP	COM	008252108	7938	101774	SH	DEFINED	01	1
AFFILIATED MANAGERS GROUP	COM	008252108	1	16	SH	DEFINED	01	1
AFFYMAX INC	COM	00826A109	20	3305	SH	DEFINED	01	0
AFFYMETRIX INC	COM	00826T108	1539	337445	SH	DEFINED	01	0
AFFYMETRIX INC	COM	00826T108	1	300	SH	DEFINED	01	1
AFFIRMATIVE INSURANCE HOLDIN	COM	008272106	1	150	SH	DEFINED	01	0
AFRICAN BANK INVESTMENTS-ADR	COM	00828W109	3	100	SH	DEFINED	01	0
AGA MEDICAL HOLDINGS INC	COM	008368102	10617	760544	SH	DEFINED	01	0
AGA MEDICAL HOLDINGS INC	COM	008368102	226	16213	SH	DEFINED	01	0
AGFEED INDS INC COM	COM	00846L101	1	300	SH	DEFINED	01	1
AGILENT TECHNOLOGIES INC	COM	00846U101	216182	6478353	SH	DEFINED	01	0
AGILENT TECHNOLOGIES INC	COM	00846U101	715	21439	SH	DEFINED	01	0
AGILENT TECHNOLOGIES INC	COM	00846U101	55	1800	SH	DEFINED	01	1
AGILENT TECHNOLOGIES INC	COM	00846U101	246	7384	SH	DEFINED	01	1

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AGNICO-EAGLE MINES LTD	COM	008474108	42794	602496	SH	DEFINED	01	0
AGNICO-EAGLE MINES LTD	COM	008474108	245	3456	SH	DEFINED	01	1
AGILYSYS INC	COM	00847J105	1240	190842	SH	DEFINED	01	0
AGILYSYS INC	COM	00847J105	3	500	SH	DEFINED	01	1
AGREE REALTY CORP	COM	008492100	411	16255	SH	DEFINED	01	0
AGREE REALTY CORP	COM	008492100	23	900	SH	DEFINED	01	1
AGRIA CORP - ADR	COM	00850H103	1	360	SH	DEFINED	01	0
AIFUL CORP-UNSPON ADR	COM	00873N103	0	270	SH	DEFINED	01	0
AGRIUM INC	COM	008916108	36109	481510	SH	DEFINED	01	0
AGRIUM INC	COM	008916108	150	2005	SH	DEFINED	01	1
AIR CHINA LTD	COM	00910M100	5	170	SH	DEFINED	01	0
AIR FRANCE-KLM-ADR	COM	009119108	6668	435340	SH	DEFINED	01	0
AIR LIQUIDE-UNSPONSORED ADR	COM	009126202	94	3854	SH	DEFINED	01	0
AIR METHODS CORP	COM	009128307	33288	800567	SH	DEFINED	01	0
AIR PRODUCTS & CHEMICALS INC	COM	009158106	149759	1808250	SH	DEFINED	01	0
AIR PRODUCTS & CHEMICALS INC	COM	009158106	120	1450	SH	DEFINED	01	0
AIR PRODUCTS & CHEMICALS INC	COM	009158106	1275	15401	SH	DEFINED	01	0
AIR PRODUCTS & CHEMICALS INC	COM	009158106	68104	822912	SH	DEFINED	01	1
AIR PRODUCTS & CHEMICALS INC	COM	009158106	418	5047	SH	DEFINED	01	1
AIR TRANSPORT SERVICES GROUP	COM	00922R105	24	3920	SH	DEFINED	01	0
AIRGAS INC	COM	009363102	2362	34736	SH	DEFINED	01	0
AIRGAS INC	COM	009363102	265	3905	SH	DEFINED	01	0
AIRGAS INC	COM	009363102	2	23	SH	DEFINED	01	1
AIRMEDIA GROUP INC-ADR	COM	009411109	0	10	SH	DEFINED	01	0
AIRMEDIA GROUP INC-ADR	COM	009411109	1	100	SH	DEFINED	01	1
AIRTRAN HOLDINGS INC	COM	00949P108	17483	2378611	SH	DEFINED	01	0
AIRTRAN HOLDINGS INC	COM	00949P108	1	103	SH	DEFINED	01	1
AIXTRON AG SPONSORED ADR	COM	009606104	4	150	SH	DEFINED	01	0
AIXTRON AG SPONSORED ADR	COM	009606104	15	510	SH	DEFINED	01	1
AKBANK TURK ANONIM SIRKE	COM	009719501	21	1675	SH	DEFINED	01	0
AKAMAI TECHNOLOGIES	COM	00971T101	241908	4820769	SH	DEFINED	01	0
AKAMAI TECHNOLOGIES	COM	00971T101	588	11728	SH	DEFINED	01	0
AKAMAI TECHNOLOGIES	COM	00971T101	251	5006	SH	DEFINED	01	1
AKEENA SOLAR INC COM	COM	009720103	0	500	SH	DEFINED	01	1
AKORN INC	COM	009728106	2250	556925	SH	DEFINED	01	0
COVIDIEN PLC	COM	00B3QN1M2	54064	1345546	SH	DEFINED	01	1
ACCENTURE PLC	COM	00B4BNMY3	124223	2924240	SH	DEFINED	01	1
SEAGATE TECHNOLOGY	COM	00B58JVZ5	709	60143	SH	DEFINED	01	1
INGERSOLL-RAND PLC	COM	00B633030	73932	2070302	SH	DEFINED	01	1
ELECTROLUX AB -SPONS ADR B	COM	010198208	33	653	SH	DEFINED	01	0
AKZO NOBEL NV-SPON ADR	COM	010199305	120	1935	SH	DEFINED	01	0
TYCO ELECTRONICS LTD	COM	010299318	118821	4066397	SH	DEFINED	01	1
ALAMO GROUP INC	COM	011311107	285	12770	SH	DEFINED	01	0
ALAMO GROUP INC	COM	011311107	80	3600	SH	DEFINED	01	1
ALASKA AIR GROUP INC	COM	011659109	29406	576241	SH	DEFINED	01	0
ALASKA COMM SYSTEMS GROUP	COM	01167P101	495	48769	SH	DEFINED	01	0
ALASKA COMM SYSTEMS GROUP	COM	01167P101	218	21489	SH	DEFINED	01	1
ALBANY INTL CORP-CL A	COM	012348108	21649	1144215	SH	DEFINED	01	0
ALBANY MOLECULAR RESEARCH	COM	012423109	25	3915	SH	DEFINED	01	0
ALBANY MOLECULAR RESEARCH	COM	012423109	1	200	SH	DEFINED	01	1
ALBEMARLE CORP	COM	012653101	70663	1509555	SH	DEFINED	01	0
ALBEMARLE CORP	COM	012653101	1	30	SH	DEFINED	01	1
ALBERTO-CULVER CO	COM	013078100	9993	265395	SH	DEFINED	01	0
ALBERTO-CULVER CO	COM	013078100	5725	152061	SH	DEFINED	01	1
ALBERTO-CULVER CO	COM	013078100	47	1244	SH	DEFINED	01	1
ALCOA INC	COM	013817101	53201	4393065	SH	DEFINED	01	0

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ALCOA INC	COM	013817101	860	71007	SH	DEFINED	01	0
ALCOA INC	COM	013817101	474	39101	SH	DEFINED	01	1
ALCATEL-LUCENT-SPONSORED ADR	COM	013904305	9407	2783010	SH	DEFINED	01	0
ALCATEL-LUCENT-SPONSORED ADR	COM	013904305	171	50678	SH	DEFINED	01	0
ALCATEL-LUCENT-SPONSORED ADR	COM	013904305	129	38249	SH	DEFINED	01	1
ALEXANDER & BALDWIN INC	COM	014482103	8521	244562	SH	DEFINED	01	0
ALEXANDER & BALDWIN INC	COM	014482103	24	700	SH	DEFINED	01	1
ALERE INC	COM	01449J105	90	2900	SH	DEFINED	01	1
ALERE INC	COM	01449J105	26	845	SH	DEFINED	01	1
INVERNESS MEDICAL CONV BD	CONV BND	01449JAA3	1717	1810000	PRN	DEFINED	01	0
ALEXANDER'S INC	COM	014752109	105	333	SH	DEFINED	01	0
ALEXANDER'S INC	COM	014752109	2	5	SH	DEFINED	01	1
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	72481	1035441	SH	DEFINED	01	0
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	1	16	SH	DEFINED	01	1
ALEXANDRIA REAL ESTATE EQUITIE	CONV PRF	015271505	2224	94200	SH	DEFINED	01	0
ALEXION PHARMACEUTICALS INC	COM	015351109	140387	2181289	SH	DEFINED	01	0
ALEXION PHARMACEUTICALS INC	COM	015351109	321	4989	SH	DEFINED	01	0
ALEXION PHARMACEUTICALS INC	COM	015351109	144	2240	SH	DEFINED	01	1
ALEXZA PHARMACEUTICALS INC	COM	015384100	11	3450	SH	DEFINED	01	0
ALEXZA PHARMACEUTICALS INC	COM	015384100	3	1000	SH	DEFINED	01	1
ALICO INC	COM	016230104	9	435	SH	DEFINED	01	0
ALIGN TECHNOLOGY INC	COM	016255101	6466	330242	SH	DEFINED	01	0
ALIGN TECHNOLOGY INC	COM	016255101	6	285	SH	DEFINED	01	1
ALIMERA SCIENCES INC	COM	016259103	4	425	SH	DEFINED	01	0
ALKERMES INC	COM	01642T108	1079	73656	SH	DEFINED	01	0
ALKERMES INC	COM	01642T108	29	1973	SH	DEFINED	01	0
ALKERMES INC	COM	01642T108	1	95	SH	DEFINED	01	1
ALL NIPPON AIRWAYS-SPONS ADR	COM	016630303	17	2230	SH	DEFINED	01	0
ALLEGHANY CORP	COM	017175100	2846	9388	SH	DEFINED	01	0
ALLEGHANY CORP	COM	017175100	16	53	SH	DEFINED	01	1
ALLEGHENY ENERGY INC	COM	017361106	22309	909822	SH	DEFINED	01	0
ALLEGHENY ENERGY INC	COM	017361106	218	8908	SH	DEFINED	01	0
ALLEGHENY ENERGY INC	COM	017361106	181	7382	SH	DEFINED	01	1
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	62285	1340911	SH	DEFINED	01	0
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	241	5186	SH	DEFINED	01	0
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	78	1688	SH	DEFINED	01	1
ALLEGIANTRAVEL CO	COM	01748X102	3826	90423	SH	DEFINED	01	0
ALLERGAN INC	COM	018490102	311725	4685492	SH	DEFINED	01	0
ALLERGAN INC	COM	018490102	1074	16148	SH	DEFINED	01	0
ALLERGAN INC	COM	018490102	92	1382	SH	DEFINED	01	1
ALLERGAN INC	CONV BND	018490AK8	1177	1030000	PRN	DEFINED	01	0
ALLERGAN INC	CONV BND	018490AL6	1891	1655000	PRN	DEFINED	01	0
ALLETE INC	COM	018522300	18236	500580	SH	DEFINED	01	0
ALLETE INC	COM	018522300	49	1355	SH	DEFINED	01	1
ALLIANCE CALIF MUN INCOME FD	COM	018546101	118	8115	SH	DEFINED	01	1
ALLIANCE DATA SYSTEMS CORP	COM	018581108	60338	924546	SH	DEFINED	01	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	44565	682893	SH	DEFINED	01	1
ALLIANCE DATA SYSTEMS CORP	COM	018581108	6	90	SH	DEFINED	01	1
ALLIANCE HEALTHCARE SERVICE	COM	018606202	55	12020	SH	DEFINED	01	0
ALLIANCE HLDGS GP LP COM UNI	COM	01861G100	43	1000	SH	DEFINED	01	1
ALLIANCEBERNSTEIN NATL MUN I	COM	01864U106	44	3000	SH	DEFINED	01	1
ALLIANCE NY MUN INCOME FD	COM	018714105	57	3924	SH	DEFINED	01	1
ALLIANCE ONE INTERNATIONAL	COM	018772103	1815	437514	SH	DEFINED	01	0
ALLIANCE RESOURCE PARTNERS L	COM	01877R108	470	8053	SH	DEFINED	01	1
ALLIANCEBERNSTEIN GLOBAL HIG	COM	01879R106	325	21943	SH	DEFINED	01	1
ALLIANT ENERGY CORP	COM	018802108	15542	427556	SH	DEFINED	01	0

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ALLIANT ENERGY CORP	COM	018802108	188	5177	SH	DEFINED	01	1
ALLIANT TECHSYSTEMS INC	COM	018804104	6241	82769	SH	DEFINED	01	0
ALLIANT TECHSYSTEMS INC	COM	018804104	467	6200	SH	DEFINED	01	1
ALLIANT TECHSYSTEMS INC	CONV BND	018804AK0	4120	3610000	PRN	DEFINED	01	0
ALLIANZ SE-ADR	COM	018805101	201	17724	SH	DEFINED	01	0
ALLIANCEBERNSTEIN INCOME FD	COM	01881E101	2748	327930	SH	DEFINED	01	1
ALLIANCEBERNSTEIN HOLDING LP	LP	01881G106	11	400	SH	DEFINED	01	0
ALLIANCEBERNSTEIN HOLDING LP	LP	01881G106	342	12957	SH	DEFINED	01	0
ALLIANCEBERNSTEIN HOLDING LP	LP	01881G106	792	30025	SH	DEFINED	01	1
ALLIANCEBERNSTEIN HOLDING LP	LP	01881G106	285	10802	SH	DEFINED	01	1
ALLIANCE FINANCIAL CORP	COM	019205103	14	460	SH	DEFINED	01	0
ALLIED IRISH BANKS-SPONS ADR	COM	019228402	2	1180	SH	DEFINED	01	0
ALLIED IRISH BANKS-SPONS ADR	COM	019228402	69	48308	SH	DEFINED	01	1
ALLIED HEALTHCARE INTL INC	COM	01923A109	10	4100	SH	DEFINED	01	0
ALLIED NEVADA GOLD CORP	COM	019344100	135	5085	SH	DEFINED	01	0
ALLIED NEVADA GOLD CORP	COM	019344100	69	2600	SH	DEFINED	01	1
ALLIED NEVADA GOLD CORP	COM	019344993	4465	168936	SH	DEFINED	01	0
ALLIS-CHALMERS ENERGY INC	COM	019645506	23	5570	SH	DEFINED	01	0
ALLOS THERAPEUTICS INC	COM	019777101	1653	350240	SH	DEFINED	01	0
ALLSCRIPTS HEALTHCARE SOLUTION	COM	01988P108	7421	401794	SH	DEFINED	01	0
ALLSCRIPTS HEALTHCARE SOLUTION	COM	01988P108	301	16300	SH	DEFINED	01	1
ALLSTATE CORP	COM	020002101	128868	4084588	SH	DEFINED	01	0
ALLSTATE CORP	COM	020002101	892	28281	SH	DEFINED	01	0
ALLSTATE CORP	COM	020002101	945	29947	SH	DEFINED	01	1
ALMOST FAMILY INC	COM	020409108	1332	44959	SH	DEFINED	01	0
ALMOST FAMILY INC	COM	020409108	26	876	SH	DEFINED	01	1
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	40	3235	SH	DEFINED	01	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	474	38665	SH	DEFINED	01	1
ALON HOLDINGS BLUE SQ-ADR	COM	02051Q106	2	150	SH	DEFINED	01	0
ALON HOLDINGS BLUE SQ-ADR	COM	02051Q106	3	215	SH	DEFINED	01	1
ALON USA ENERGY INC	COM	020520102	3	505	SH	DEFINED	01	0
ALPHA BK A E	COM	02071M101	5	3290	SH	DEFINED	01	0
ALPHA NATURAL RESOURCES INC	COM	02076X102	356264	8657654	SH	DEFINED	01	0
ALPHA NATURAL RESOURCES INC	COM	02076X102	105	2561	SH	DEFINED	01	0
ALPHA NATURAL RESOURCES INC	COM	02076X102	28	670	SH	DEFINED	01	1
ALPHA NATURAL RESOURCES INC	CONV BND	02076XAA0	3162	2830000	PRN	DEFINED	01	0
ALPHA PRO TECH LTD	COM	020772109	1	500	SH	DEFINED	01	1
ALPHATEC HOLDINGS INC	COM	02081G102	10	4855	SH	DEFINED	01	0
ALPINE GLOBAL DYNAMIC DI	COM	02082E106	63	9682	SH	DEFINED	01	1
ALPINE GLOBAL PREMIER PP	COM	02083A103	37	5596	SH	DEFINED	01	1
ALPINE TOTAL DYNAMICDIVID FD	COM	021060108	96	17625	SH	DEFINED	01	1
ALTAIR NANOTECHNO	COM	021373105	22	34900	SH	DEFINED	01	1
ALTERA CORPORATION	COM	021441100	23873	791566	SH	DEFINED	01	0
ALTERA CORPORATION	COM	021441100	630	20868	SH	DEFINED	01	0
ALTERA CORPORATION	COM	021441100	13	446	SH	DEFINED	01	1
ALTRA HOLDINGS INC	COM	02208R106	4939	335327	SH	DEFINED	01	0
ALTRIA GROUP INC	COM	02209S103	291590	12139383	SH	DEFINED	01	0
ALTRIA GROUP INC	COM	02209S103	589	24504	SH	DEFINED	01	0
ALTRIA GROUP INC	COM	02209S103	2630	109496	SH	DEFINED	01	0
ALTRIA GROUP INC	COM	02209S103	36477	1518552	SH	DEFINED	01	1
ALTRIA GROUP INC	COM	02209S103	4789	199364	SH	DEFINED	01	1
ALUMINA LTD-SPONSORED ADR	COM	022205108	20	2860	SH	DEFINED	01	0
ALUMINUM CORP OF CHINA-ADR	COM	022276109	14	580	SH	DEFINED	01	0
ALUMINUM CORP OF CHINA-ADR	COM	022276109	144	6067	SH	DEFINED	01	1
AMARANTH PARTNRS LLC	LP	023025992	770	548049	SH	DEFINED	01	0



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AMARIN CORPORATION PLC -ADR	COM	023111206	0	10	SH	DEFINED	01	0
AMAZON.COM INC	COM	023135106	469932	2992045	SH	DEFINED	01	0
AMAZON.COM INC	COM	023135106	2919	18585	SH	DEFINED	01	0
AMAZON.COM INC	COM	023135106	45321	288598	SH	DEFINED	01	1
AMAZON.COM INC	COM	023135106	906	5771	SH	DEFINED	01	1
AMBAC FINANCIAL GROUP INC	COM	023139108	38	68025	SH	DEFINED	01	0
AMBAC FINANCIAL GROUP INC	COM	023139108	2	3055	SH	DEFINED	01	1
AMBASSADORS GROUP INC	COM	023177108	787	69350	SH	DEFINED	01	0
AMCOR LTD	COM	02341R302	31	1236	SH	DEFINED	01	0
AMCOL INTERNATIONAL CORP	COM	02341W103	3290	125584	SH	DEFINED	01	0
AMEDISYS INC	COM	023436108	11809	496177	SH	DEFINED	01	0
AMERCO	COM	023586100	4315	54303	SH	DEFINED	01	0
AMERCO	COM	023586100	20	247	SH	DEFINED	01	1
AMEREN CORPORATION	COM	023608102	34984	1231843	SH	DEFINED	01	0
AMEREN CORPORATION	COM	023608102	357	12578	SH	DEFINED	01	0
AMEREN CORPORATION	COM	023608102	250	8814	SH	DEFINED	01	1
AMERICA SERVICE GROUP INC	COM	02364L109	167	11200	SH	DEFINED	01	0
AMER FIRST TAX EX INVESTO	COM	02364V107	5	1005	SH	DEFINED	01	1
AMERICA MOVIL-ADR SERIES L	COM	02364W105	350514	6572533	SH	DEFINED	01	0
AMERICA MOVIL-ADR SERIES L	COM	02364W105	39964	749371	SH	DEFINED	01	0
AMERICA MOVIL-ADR SERIES L	COM	02364W105	153255	2875866	SH	DEFINED	01	1
AMERICA MOVIL-ADR SERIES L	COM	02364W105	1027	19257	SH	DEFINED	01	1
AMERICA MOVIL S A DE C V	COM	02364W204	29	557	SH	DEFINED	01	0
AMERICA MOVIL S A DE C V	COM	02364W204	40	750	SH	DEFINED	01	1
AMERICA MOVIL SAB DE C-SER L	COM	02364W980	494	184800	SH	DEFINED	01	0
AMERICAN APPAREL INC	COM	023850100	41	32935	SH	DEFINED	01	0
AMCORE FINANCIAL INC	COM	023912108	0	2	SH	DEFINED	01	0
AMERICAN AXLE & MFG HOLDINGS	COM	024061103	20959	2323730	SH	DEFINED	01	0
AMERICAN CAMPUS COMMUNITIES	COM	024835100	33837	1111615	SH	DEFINED	01	0
AMERICAN CAMPUS COMMUNITIES	COM	024835100	15	492	SH	DEFINED	01	1
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	2016	75833	SH	DEFINED	01	0
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	479	18018	SH	DEFINED	01	1
AMERICAN CAPITAL LTD	COM	02503Y103	3022	520063	SH	DEFINED	01	0
AMERICAN CAPITAL LTD	COM	02503Y103	223	38436	SH	DEFINED	01	1
AMERICAN COMMERCIAL LINES	COM	025195405	77	2743	SH	DEFINED	01	0
AMERICAN DAIRY INC	COM	025334103	2	210	SH	DEFINED	01	0
AMERICAN DAIRY INC	COM	025334103	2	200	SH	DEFINED	01	1
AMERICAN DENTAL PARTNERS INC	COM	025353103	12	1025	SH	DEFINED	01	0
AMERICAN DG ENERGY INC	COM	025398108	5	1425	SH	DEFINED	01	0
AMERICAN ELECTRIC POWER	COM	025537101	196488	5423347	SH	DEFINED	01	0
AMERICAN ELECTRIC POWER	COM	025537101	913	25192	SH	DEFINED	01	0
AMERICAN ELECTRIC POWER	COM	025537101	504	13916	SH	DEFINED	01	1
AMERICAN EAGLE OUTFITTERS	COM	02553E106	13688	915010	SH	DEFINED	01	0
AMERICAN EAGLE OUTFITTERS	COM	02553E106	16	1039	SH	DEFINED	01	0
AMERICAN EAGLE OUTFITTERS	COM	02553E106	4268	285275	SH	DEFINED	01	1
AMERICAN EAGLE OUTFITTERS	COM	02553E106	34	2240	SH	DEFINED	01	1
AMERICAN EQUITY INVT LIFE HL	COM	025676206	8572	837179	SH	DEFINED	01	0
AMERICAN EXPRESS CO	COM	025816109	313839	7467016	SH	DEFINED	01	0
AMERICAN EXPRESS CO	COM	025816109	2312	55013	SH	DEFINED	01	0
AMERICAN EXPRESS CO	COM	025816109	751	17865	SH	DEFINED	01	1
AMERICAN FINANCIAL GROUP INC	COM	025932104	8494	277769	SH	DEFINED	01	0
AMERICAN FINANCIAL GROUP INC	COM	025932104	3	84	SH	DEFINED	01	1
AMERICAN GREETINGS CORP-CL A	COM	026375105	10867	584578	SH	DEFINED	01	0
AMERICAN GREETINGS CORP-CL A	COM	026375105	9	506	SH	DEFINED	01	1

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AMERICAN INCOME FD INC	COM	02672T109	45	5045	SH	DEFINED	01	1
AIG 8.5% PFD 08/01/2011	CONV PRF	026874115	4066	473300	SH	DEFINED	01	0
AIG 8.5% PFD 08/01/2011	CONV PRF	026874115	17	2000	SH	DEFINED	01	1
AMERICAN INTERNATIONAL GROUP	COM	026874784	2873	73485	SH	DEFINED	01	0
AMERICAN INTERNATIONAL GROUP	COM	026874784	278	7109	SH	DEFINED	01	0
AMERICAN INTERNATIONAL GROUP	COM	026874784	109	2791	SH	DEFINED	01	1
AMERICAN MEDICAL SYS HLDGS	COM	02744M108	9869	504100	SH	DEFINED	01	0
AMERICAN MEDICAL SYS HLDGS	COM	02744M108	17	851	SH	DEFINED	01	0
AMERICAN MUN INC PORTFOLIO	COM	027649102	7	467	SH	DEFINED	01	1
AMER NATL BNKSHS/DANVILLE VA	COM	027745108	9	400	SH	DEFINED	01	0
AMERICAN NATIONAL INSURANCE	COM	028591105	6630	87266	SH	DEFINED	01	0
AMERICAN OIL & GAS INC	COM	028723104	28	3375	SH	DEFINED	01	0
AMERICAN ORIENTAL BIOENGINEER	COM	028731107	3	1060	SH	DEFINED	01	0
AMERICAN ORIENTAL BIOENGINEER	COM	028731107	4	1800	SH	DEFINED	01	1
AMERICAN PHYSICIANS SVC GP	COM	028882108	19	600	SH	DEFINED	01	0
AMERICAN PHYSICIANS CAP INC	COM	028884104	1557	37556	SH	DEFINED	01	0
AMERICAN PUBLIC EDUCATION	COM	02913V103	4763	144946	SH	DEFINED	01	0
AMERICAN RAILCAR INDUSTRIES	COM	02916P103	12	785	SH	DEFINED	01	0
AMERICAN REPROGRAPHICS CO	COM	029263100	23	2920	SH	DEFINED	01	0
AMERICAN SCIENCE & ENGINEERI	COM	029429107	16239	220482	SH	DEFINED	01	0
AMERICAN SCIENCE & ENGINEERI	COM	029429107	6	84	SH	DEFINED	01	1
AMERICAN SELECT PORTFOLIO	COM	029570108	296	24850	SH	DEFINED	01	1
AMERICAN SOFTWARE INC-CL A	COM	029683109	13	2335	SH	DEFINED	01	0
AMERICAN STATES WATER CO	COM	029899101	11501	321466	SH	DEFINED	01	0
AMERICAN STATES WATER CO	COM	029899101	5	150	SH	DEFINED	01	1
AMERICAN TOWER CORP-CL A	COM	029912201	156596	3054952	SH	DEFINED	01	0
AMERICAN TOWER CORP-CL A	COM	029912201	4008	78186	SH	DEFINED	01	0
AMERICAN TOWER CORP-CL A	COM	029912201	1173	22883	SH	DEFINED	01	0
AMERICAN TOWER CORP-CL A	COM	029912201	76423	1491458	SH	DEFINED	01	1
AMERICAN TOWER CORP-CL A	COM	029912201	293	5722	SH	DEFINED	01	1
AMERICAN STRATEGIC INCOME POR	COM	030099105	63	6303	SH	DEFINED	01	1
AMERICAN STRATEGIC INC PORTFO	COM	03009T101	62	7628	SH	DEFINED	01	1
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	7033	226106	SH	DEFINED	01	0
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	119	3826	SH	DEFINED	01	0
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	32	1019	SH	DEFINED	01	1
AMERICAN VANGUARD CORP	COM	030371108	697	112834	SH	DEFINED	01	0
AMERICAN WATER WORKS CO INC	COM	030420103	790	33946	SH	DEFINED	01	0
AMERICAN WATER WORKS CO INC	COM	030420103	14	600	SH	DEFINED	01	0
AMERICAN WATER WORKS CO INC	COM	030420103	69	2953	SH	DEFINED	01	1
AMERICAN WOODMARK CORP	COM	030506109	12	685	SH	DEFINED	01	0
AMERICREDIT CORP	COM	03060R101	10404	425314	SH	DEFINED	01	0
AMERICA'S CAR-MART INC	COM	03062T105	7602	301911	SH	DEFINED	01	0
AMERICA'S CAR-MART INC	COM	03062T105	5	210	SH	DEFINED	01	1
AMERIGON INC	COM	03070L300	1397	135631	SH	DEFINED	01	0
AMERIGON INC	COM	03070L300	39	3794	SH	DEFINED	01	0
AMERISTAR CASINOS INC	COM	03070Q101	3896	223270	SH	DEFINED	01	0
AMERON INTERNATIONAL CORP	COM	030710107	10826	159304	SH	DEFINED	01	0
AMERON INTERNATIONAL CORP	COM	030710107	1	20	SH	DEFINED	01	1
AMERISAFE INC	COM	03071H100	1661	88450	SH	DEFINED	01	0
AMERISOURCEBERGEN CORP	COM	03073E105	257720	8405763	SH	DEFINED	01	0
AMERISOURCEBERGEN CORP	COM	03073E105	449	14653	SH	DEFINED	01	0
AMERISOURCEBERGEN CORP	COM	03073E105	77	2524	SH	DEFINED	01	1
AMERIGROUP CORP	COM	03073T102	12978	305562	SH	DEFINED	01	0
AMERIGROUP CORP	COM	03073T102	28	650	SH	DEFINED	01	1

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AMERIPRISE FINANCIAL INC	COM	03076C106	4833	102114	SH	DEFINED	01	0
AMERIPRISE FINANCIAL INC	COM	03076C106	625	13199	SH	DEFINED	01	0
AMERIPRISE FINANCIAL INC	COM	03076C106	1199	25340	SH	DEFINED	01	1
AMERIS BANCORP	COM	03076K108	8457	904506	SH	DEFINED	01	0
AMERIS BANCORP	COM	03076K108	26	2812	SH	DEFINED	01	1
AMERIGAS PARTNERS LPUTS RPSTG	COM	030975106	309	6897	SH	DEFINED	01	1
AMES NATIONAL CORP	COM	031001100	12	620	SH	DEFINED	01	0
AMETEK INC	COM	031100100	55044	1152290	SH	DEFINED	01	0
AMETEK INC	COM	031100100	5173	108294	SH	DEFINED	01	1
AMETEK INC	COM	031100100	215	4496	SH	DEFINED	01	1
AMGEN INC	COM	031162100	238756	4332354	SH	DEFINED	01	0
AMGEN INC	COM	031162100	2775	50352	SH	DEFINED	01	0
AMGEN INC	COM	031162100	1873	33992	SH	DEFINED	01	1
AMGEN INC	COM	031162100	4213	76444	SH	DEFINED	01	1
AMGEN INC SR CV 0.12	COM	031162AN0	35	35000	SH	DEFINED	01	1
AMICUS THERAPEUTICS INC	COM	03152W109	4	980	SH	DEFINED	01	0
AMKOR TECHNOLOGY INC	COM	031652100	102980	15674066	SH	DEFINED	01	0
AMKOR TECHNOLOGY INC	COM	031652100	6	900	SH	DEFINED	01	0
AMKOR TECHNOLOGY INC	COM	031652100	8422	1280537	SH	DEFINED	01	1
AMKOR TECHNOLOGY INC	COM	031652100	5	750	SH	DEFINED	01	1
AMPCO-PITTSBURGH CORP	COM	032037103	16	667	SH	DEFINED	01	0
AMPHENOL CORP-CL A	COM	032095101	33467	683269	SH	DEFINED	01	0
AMPHENOL CORP-CL A	COM	032095101	448	9140	SH	DEFINED	01	0
AMPHENOL CORP-CL A	COM	032095101	44665	966986	SH	DEFINED	01	1
AMPHENOL CORP-CL A	COM	032095101	315	6435	SH	DEFINED	01	1
AMSURG CORP	COM	03232P405	10511	601290	SH	DEFINED	01	0
AMYLIN PHARMACEUTICALS INC	COM	032346108	1254	60168	SH	DEFINED	01	0
AMYLIN PHARMACEUTICALS INC	COM	032346108	36	1736	SH	DEFINED	01	1
AMTRUST FINANCIAL SERVICES	COM	032359309	2333	160667	SH	DEFINED	01	0
AMTRUST FINANCIAL SERVICES	COM	032359309	2	165	SH	DEFINED	01	1
AMYRIS INC	COM	03236M101	25	1466	SH	DEFINED	01	0
ANADARKO PETROLEUM CORP	COM	032511107	350938	6151388	SH	DEFINED	01	0
ANADARKO PETROLEUM CORP	COM	032511107	1827	32033	SH	DEFINED	01	0
ANADARKO PETROLEUM CORP	COM	032511107	29705	520691	SH	DEFINED	01	1
ANADARKO PETROLEUM CORP	COM	032511107	976	17110	SH	DEFINED	01	1
ANADIGICS INC	COM	032515108	32	5260	SH	DEFINED	01	0
ANALOG DEVICES INC	COM	032654105	204183	6506825	SH	DEFINED	01	0
ANALOG DEVICES INC	COM	032654105	552	17594	SH	DEFINED	01	0
ANALOG DEVICES INC	COM	032654105	46	1450	SH	DEFINED	01	0
ANALOG DEVICES INC	COM	032654105	590	19900	SH	DEFINED	01	1
ANALOG DEVICES INC	COM	032654105	119	3800	SH	DEFINED	01	1
ANALOGIC CORP	COM	032657207	33862	754490	SH	DEFINED	01	0
ANALOGIC CORP	COM	032657207	4	82	SH	DEFINED	01	1
ANALYSTS INTERNATIONAL CORP	COM	032681207	865	376253	SH	DEFINED	01	0
ANALYSTS INTERNATIONAL CORP	COM	032681207	2	699	SH	DEFINED	01	1
ANAREN INC	COM	032744104	7961	474216	SH	DEFINED	01	0
ANCESTRY.COM INC	COM	032803108	28	1260	SH	DEFINED	01	0
ANCESTRY.COM INC	COM	032803108	3215	141437	SH	DEFINED	01	1
ANCHOR BANCORP WIS INC	COM	032839102	7	11350	SH	DEFINED	01	1
ANDERSONS INC/THE	COM	034164103	6462	170504	SH	DEFINED	01	0
ANDERSONS INC/THE	COM	034164103	41	1081	SH	DEFINED	01	0
ANDERSONS INC/THE	COM	034164103	8	200	SH	DEFINED	01	1
ANGIODYNAMICS INC	COM	03475V101	10084	661700	SH	DEFINED	01	0
ANGLO AMERN PLC ADR NEW	COM	03485P201	525	26422	SH	DEFINED	01	0
ANGLO PLATINUM LTD	COM	035078104	10	110	SH	DEFINED	01	0

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ANGLOGOLD ASHANTI-SPON ADR	COM	035128206	19170	414532	SH	DEFINED	01	0
ANGLOGOLD ASHANTI-SPON ADR	COM	035128206	146	3167	SH	DEFINED	01	1
ANGLOGOLD HOLDINGS LTD	CONV PRF	03512Q206	2216	41800	SH	DEFINED	01	0
ANHEUSER BUSCH INBEV SA/	COM	03524A108	125	2120	SH	DEFINED	01	0
ANHEUSER BUSCH INBEV SA/	COM	03524A108	47	794	SH	DEFINED	01	1
ANIXTER INTERNATIONAL INC	COM	035290105	48378	896065	SH	DEFINED	01	0
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	110364	6270787	SH	DEFINED	01	0
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	320	18159	SH	DEFINED	01	0
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	712	40530	SH	DEFINED	01	1
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	1794	101932	SH	DEFINED	01	1
ANNTAYLOR STORES CORP	COM	036115103	3552	175498	SH	DEFINED	01	0
ANNTAYLOR STORES CORP	COM	036115103	10	505	SH	DEFINED	01	1
ANSYS INC	COM	03662Q105	39569	936579	SH	DEFINED	01	0
ANSYS INC	COM	03662Q105	19	449	SH	DEFINED	01	1
ANTARES PHARMA INC	COM	036642106	7	4965	SH	DEFINED	01	0
ANTARES PHARMA INC	COM	036642106	1	1000	SH	DEFINED	01	1
ANTHERA PARMACEUTICALS INC	COM	03674U102	299	71375	SH	DEFINED	01	0
ANTIGENICS INC DEL	COM	037032109	1	511	SH	DEFINED	01	1
ANTOFAGASTA P L C	COM	037189107	10	250	SH	DEFINED	01	0
ANWORTH MORTGAGE ASSET CORP	COM	037347101	745	104438	SH	DEFINED	01	0
ANWORTH MORTGAGE ASSET CORP	COM	037347101	95	13320	SH	DEFINED	01	1
AON CORP	COM	037389103	143664	3673286	SH	DEFINED	01	0
AON CORP	COM	037389103	554	14175	SH	DEFINED	01	0
AON CORP	COM	037389103	17600	450000	SH	DEFINED	01	1
AON CORP	COM	037389103	155	3972	SH	DEFINED	01	1
A123 SYSTEMS INC	COM	03739T108	48	5330	SH	DEFINED	01	0
A123 SYSTEMS INC	COM	03739T108	45	5060	SH	DEFINED	01	1
AOXING PHARMACEUTICAL CO INC	COM	03740A106	5	1575	SH	DEFINED	01	0
APACHE CORP	COM	037411105	496564	5079435	SH	DEFINED	01	0
APACHE CORP	COM	037411105	2369	24241	SH	DEFINED	01	0
APACHE CORP	COM	037411105	9178	98400	SH	DEFINED	01	1
APACHE CORP	COM	037411105	792	8100	SH	DEFINED	01	1
APACHE CORP	CONV PRF	037411808	61861	1064328	SH	DEFINED	01	0
APARTMENT INVT & MGMT CO -A	COM	03748R101	54733	2560036	SH	DEFINED	01	0
APARTMENT INVT & MGMT CO -A	COM	03748R101	131	6146	SH	DEFINED	01	0
APARTMENT INVT & MGMT CO -A	COM	03748R101	11	509	SH	DEFINED	01	1
APOGEE ENTERPRISES INC	COM	037598109	1394	152426	SH	DEFINED	01	0
APOGEE ENTERPRISES INC	COM	037598109	0	4	SH	DEFINED	01	1
APOLLO GROUP INC-CL A	COM	037604105	32927	641263	SH	DEFINED	01	0
APOLLO GROUP INC-CL A	COM	037604105	342	6664	SH	DEFINED	01	0
APOLLO GROUP INC-CL A	COM	037604105	16251	316478	SH	DEFINED	01	1
APOLLO GROUP INC-CL A	COM	037604105	65	1259	SH	DEFINED	01	1
APOLLO INVESTMENT CORP	COM	03761U106	65168	6370240	SH	DEFINED	01	0
APOLLO INVESTMENT CORP	COM	03761U106	118	11553	SH	DEFINED	01	1
APOLLO COMMERCIAL REIT	COM	03762U105	18	1150	SH	DEFINED	01	0
APPLE INC	COM	037833100	1821687	6420042	SH	DEFINED	01	0
APPLE INC	COM	037833100	9330	32880	SH	DEFINED	01	0
APPLE INC	COM	037833100	13901	48990	SH	DEFINED	01	0
APPLE INC	COM	037833100	69	244	SH	DEFINED	01	0
APPLE INC	COM	037833100	468741	1653696	SH	DEFINED	01	1
APPLE INC	COM	037833100	17623	62109	SH	DEFINED	01	1
APPLIED ENERGETICS INC	COM	03819M106	9	7525	SH	DEFINED	01	0
APPLIED INDUSTRIAL TECH INC	COM	03820C105	17869	583974	SH	DEFINED	01	0
APPLIED MATERIALS INC	COM	038222105	8404	719559	SH	DEFINED	01	0
APPLIED MATERIALS INC	COM	038222105	820	70189	SH	DEFINED	01	0
APPLIED MATERIALS INC	COM	038222105	1320	112984	SH	DEFINED	01	1

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APPLIED MICRO CIRCUITS CORP	COM	03822W406	43	4292	SH	DEFINED	01	0
APPLIED MICRO CIRCUITS CORP	COM	03822W406	7	720	SH	DEFINED	01	1
APPLIED SIGNAL TECHNOLOGY	COM	038237103	1582	63575	SH	DEFINED	01	0
APTARGROUP INC	COM	038336103	20224	442817	SH	DEFINED	01	0
APTARGROUP INC	COM	038336103	3	67	SH	DEFINED	01	1
APPROACH RESOURCES INC	COM	03834A103	29	2550	SH	DEFINED	01	0
AQUA AMERICA INC	COM	03836W103	6875	336993	SH	DEFINED	01	0
AQUA AMERICA INC	COM	03836W103	454	22275	SH	DEFINED	01	1
AQUARIUS PLATINUM LTD	COM	03840M208	1	80	SH	DEFINED	01	0
ARBITRON INC	COM	03875Q108	14934	533912	SH	DEFINED	01	0
ARC WIRELESS SOLUTIONS	COM	03878K207	11	4000	SH	DEFINED	01	1
ARBOR REALTY TRUST INC	COM	038923108	60	12000	SH	DEFINED	01	0
ARBOR REALTY TRUST INC	COM	038923108	1	100	SH	DEFINED	01	1
ARCADIS NV - NY REG	COM	03923E107	2	90	SH	DEFINED	01	0
ARCH CHEMICALS INC	COM	03937R102	6447	183726	SH	DEFINED	01	0
ARCH COAL INC	COM	039380100	20533	768714	SH	DEFINED	01	0
ARCH COAL INC	COM	039380100	111	4144	SH	DEFINED	01	0
ARCH COAL INC	COM	039380100	15545	581996	SH	DEFINED	01	1
ARCH COAL INC	COM	039380100	209	7811	SH	DEFINED	01	1
ARCELORMITTAL-NY REGISTERED	COM	03938L104	7520	228018	SH	DEFINED	01	0
ARCELORMITTAL-NY REGISTERED	COM	03938L104	326	9891	SH	DEFINED	01	1
ARCHER-DANIELS-MIDLAND CO	COM	039483102	24535	768680	SH	DEFINED	01	0
ARCHER-DANIELS-MIDLAND CO	COM	039483102	1072	33586	SH	DEFINED	01	0
ARCHER-DANIELS-MIDLAND CO	COM	039483102	1535	48085	SH	DEFINED	01	1
ARCHER-DANIELS-MIDLAND CO	COM	039483102	908	28447	SH	DEFINED	01	1
ARCHER-DANIELS-MIDLAND CO	CONV PRF	039483201	17002	411285	SH	DEFINED	01	0
ARCHER-DANIELS-MIDLAND CO	CONV PRF	039483201	174	4200	SH	DEFINED	01	1
ARCHIPELAGO LEARNING INC	COM	03956P102	236	19789	SH	DEFINED	01	0
ARCSIGHT INC	COM	039666102	949	21771	SH	DEFINED	01	0
ARCSIGHT INC	COM	039666102	8	193	SH	DEFINED	01	1
ARCTIC CAT INC	COM	039670104	1181	115305	SH	DEFINED	01	0
ARDEA BIOSCIENCES INC	COM	03969P107	8206	356804	SH	DEFINED	01	0
ARDEN GROUP INC -CL A	COM	039762109	8	100	SH	DEFINED	01	0
ARENA BRANDS INC	COM	03999M207	0	111111	SH	DEFINED	01	0
ARENA PHARMACEUTICALS INC	COM	040047102	13	7977	SH	DEFINED	01	0
ARENA PHARMACEUTICALS INC	COM	040047102	29	18360	SH	DEFINED	01	1
ARGAN INC	COM	04010E109	6	600	SH	DEFINED	01	0
ARES CAPITAL CORP	COM	04010L103	770	49205	SH	DEFINED	01	0
ARES CAPITAL CORP	COM	04010L103	551	35212	SH	DEFINED	01	1
AREVA SA	COM	04012G102	2	380	SH	DEFINED	01	0
ARIAD PHARMACEUTICALS INC	COM	04033A100	44	11335	SH	DEFINED	01	0
ARIAD PHARMACEUTICALS INC	COM	04033A100	7	1955	SH	DEFINED	01	1
ARIBA INC	COM	04033V203	21644	1145243	SH	DEFINED	01	0
ARIBA INC	COM	04033V203	8	431	SH	DEFINED	01	1
ARKANSAS BEST CORP	COM	040790107	4762	196590	SH	DEFINED	01	0
ARKEMA-SPONSORED ADR	COM	041232109	17	336	SH	DEFINED	01	0
ARLINGTON ASSET INVESTMENT COR	COM	041356205	229	9850	SH	DEFINED	01	0
ARLINGTON ASSET INVESTMENT COR	COM	041356205	9	373	SH	DEFINED	01	1
ARM HOLDINGS PLC-SPONS ADR	COM	042068106	647	34473	SH	DEFINED	01	0
ARM HOLDINGS PLC-SPONS ADR	COM	042068106	122	6477	SH	DEFINED	01	1
ARMSTRONG WORLD INDUSTRIES	COM	04247X102	50	1225	SH	DEFINED	01	0
AROTECH CORP COM NEW	COM	042682203	0	71	SH	DEFINED	01	1
ARQULE INC	COM	04269E107	911	176867	SH	DEFINED	01	0
ARQULE INC	COM	04269E107	2	465	SH	DEFINED	01	1
ARRIS GROUP INC	COM	04269Q100	7790	797486	SH	DEFINED	01	0
ARRIS GROUP INC	COM	04269Q100	43	4430	SH	DEFINED	01	1

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ARRIS GROUP INC	CONV BND	04269QAC4	3675	3755000	PRN	DEFINED	01	0
ARRAY BIOPHARMA INC	COM	04269X105	681	211045	SH	DEFINED	01	0
ARROW ELECTRONICS INC	COM	042735100	52059	1947556	SH	DEFINED	01	0
ARROW ELECTRONICS INC	COM	042735100	0	13	SH	DEFINED	01	1
ARROW FINANCIAL CORP	COM	042744102	17	684	SH	DEFINED	01	0
ARROW FINANCIAL CORP	COM	042744102	13	515	SH	DEFINED	01	1
ART TECHNOLOGY GROUP INC	COM	04289L107	11088	2684763	SH	DEFINED	01	0
ART TECHNOLOGY GROUP INC	COM	04289L107	139	33750	SH	DEFINED	01	0
ART TECHNOLOGY GROUP INC	COM	04289L107	4	1000	SH	DEFINED	01	1
ARTESIAN RESOURCES CORP-CL A	COM	043113208	29	1535	SH	DEFINED	01	0
ARTHROCARE CORP	COM	043136100	6208	228395	SH	DEFINED	01	0
ARTHROCARE CORP	COM	043136100	34	1250	SH	DEFINED	01	1
ARTIO GLOBAL INVESTORS INC	COM	04315B107	19305	1261722	SH	DEFINED	01	0
ARTIO GLOBAL INVESTORS INC	COM	04315B107	14	921	SH	DEFINED	01	0
ARUBA NETWORKS INC	COM	043176106	33128	1552385	SH	DEFINED	01	0
ARUBA NETWORKS INC	COM	043176106	11	500	SH	DEFINED	01	1
ARVINMERITOR INC	COM	043353101	39471	2539982	SH	DEFINED	01	0
ASAHI GLASS	COM	043393206	74	7288	SH	DEFINED	01	0
ASAHI KASEI CORP	COM	043400100	7	120	SH	DEFINED	01	0
ASBURY AUTOMOTIVE GROUP	COM	043436104	170	12036	SH	DEFINED	01	0
ASCENT MEDIA CORP-A	COM	043632108	1151	43065	SH	DEFINED	01	0
ASCENT MEDIA CORP-A	COM	043632108	4	138	SH	DEFINED	01	1
ASCENT SOLAR TECHNOLOGI	COM	043635101	0	150	SH	DEFINED	01	1
ASHFORD HOSPITALITY TRUST	COM	044103109	4095	452497	SH	DEFINED	01	0
ASHFORD HOSPITALITY TRUST	COM	044103109	29	3225	SH	DEFINED	01	0
ASHFORD HOSPITALITY TRUST	COM	044103109	18	2000	SH	DEFINED	01	1
ASHLAND INC	COM	044209104	26874	551065	SH	DEFINED	01	0
ASHLAND INC	COM	044209104	160	3282	SH	DEFINED	01	1
ASIA PAC FD INC	COM	044901106	26	2365	SH	DEFINED	01	1
ASKMENOW INC	COM	045188109	0	100	SH	DEFINED	01	0
ASIAINFO-LINKAGE INC	COM	04518A104	9	478	SH	DEFINED	01	0
ASIAINFO-LINKAGE INC	COM	04518A104	5633	285488	SH	DEFINED	01	0
ASIAINFO-LINKAGE INC	COM	04518A104	27898	1416753	SH	DEFINED	01	1
ASIAINFO-LINKAGE INC	COM	04518A104	2468	125353	SH	DEFINED	01	1
ASPEN TECHNOLOGY INC	COM	045327103	71031	6849765	SH	DEFINED	01	0
ASPEN TECHNOLOGY INC	COM	045327103	33	3161	SH	DEFINED	01	0
ASPEN TECHNOLOGY INC	COM	045327103	357	35954	SH	DEFINED	01	1
ASPENBIO PHARMA INC	COM	045346103	1	2870	SH	DEFINED	01	0
ASSET ACCEPTANCE CAPITAL	COM	04543P100	17	3164	SH	DEFINED	01	0
ASSISTED LIVING CONCEPTS I-A	COM	04544X300	1855	60942	SH	DEFINED	01	0
ASSOCIATED BANC-CORP	COM	045487105	9513	721297	SH	DEFINED	01	0
ASSOCIATED BANC-CORP	COM	045487105	77	5809	SH	DEFINED	01	1
ASSOC BRITISH FOODS-UNSP ADR	COM	045519402	10	610	SH	DEFINED	01	0
ASSOCIATED ESTATES REALTY CP	COM	045604105	1120	80114	SH	DEFINED	01	0
ASSURANT INC	COM	04621X108	57382	1409896	SH	DEFINED	01	0
ASSURANT INC	COM	04621X108	228	5604	SH	DEFINED	01	0
ASSURANT INC	COM	04621X108	1018	25000	SH	DEFINED	01	1
ASSURANT INC	COM	04621X108	57	1393	SH	DEFINED	01	1
ASTA FUNDING INC	COM	046220109	5	700	SH	DEFINED	01	0
ASTEC INDUSTRIES INC	COM	046224101	20722	726333	SH	DEFINED	01	0
ASTEC INDUSTRIES INC	COM	046224101	3	110	SH	DEFINED	01	1
ASTELLAS PHARMA INC	COM	04623U102	84	2340	SH	DEFINED	01	0
ASTORIA FINANCIAL CORP	COM	046265104	11713	859339	SH	DEFINED	01	0
ASTRAZENECA PLC-SPONS ADR	COM	046353108	22486	443514	SH	DEFINED	01	0
ASTRAZENECA PLC-SPONS ADR	COM	046353108	178	3520	SH	DEFINED	01	1
ASTRONICS CORP	COM	046433108	90	5170	SH	DEFINED	01	0

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ATHENAHEALTH INC	COM	04685W103	28924	875958	SH	DEFINED	01	0
ATHEROS COMMUNICATIONS	COM	04743P108	5967	226441	SH	DEFINED	01	0
ATHEROS COMMUNICATIONS	COM	04743P108	108	4092	SH	DEFINED	01	0
ATHEROS COMMUNICATIONS	COM	04743P108	10	382	SH	DEFINED	01	1
ATHERSYS INC NEW COM	COM	04744L106	9	2850	SH	DEFINED	01	1
ATLANTIC POWER CORP COM NPV IS	COM	04878Q863	68	4920	SH	DEFINED	01	1
ATLANTIC SOUTHN FINLGROUP INC	COM	048877104	3	3350	SH	DEFINED	01	1
ATLANTIC TELE-NETWORK INC	COM	049079205	42	850	SH	DEFINED	01	0
ATLAS AIR WORLDWIDE HOLDINGS	COM	049164205	60007	1192970	SH	DEFINED	01	0
ATLAS COPCO AB	COM	049255706	17	860	SH	DEFINED	01	0
ATLAS COPCO AB LTD	COM	049255805	38	2130	SH	DEFINED	01	0
ATLAS ENERGY INC	COM	049298102	19	665	SH	DEFINED	01	0
ATLAS ENERGY INC	COM	049298102	25	880	SH	DEFINED	01	1
ATLAS PIPELINE PARTNERS L	COM	049392103	25	1400	SH	DEFINED	01	1
ATLAS PIPELINE HLDGSL P COM UN	COM	04939R108	4	500	SH	DEFINED	01	1
ATMEL CORP	COM	049513104	143398	18014961	SH	DEFINED	01	0
ATMEL CORP	COM	049513104	304	38169	SH	DEFINED	01	1
ATMOS ENERGY CORP	COM	049560105	26076	891475	SH	DEFINED	01	0
ATMOS ENERGY CORP	COM	049560105	50	1703	SH	DEFINED	01	1
ATMOSPHERIC GLOW TECHNOLOGIE	COM	049567100	0	125	SH	DEFINED	01	0
ATRION CORPORATION	COM	049904105	32	200	SH	DEFINED	01	0
ATWOOD OCEANICS INC	COM	050095108	27241	894618	SH	DEFINED	01	0
ATWOOD OCEANICS INC	COM	050095108	42	1393	SH	DEFINED	01	1
AUBURN NATL BANCORPORATION	COM	050473107	9	450	SH	DEFINED	01	0
AUDIOVOX CORP -CL A	COM	050757103	1426	208419	SH	DEFINED	01	0
AUDIOVOX CORP -CL A	COM	050757103	0	10	SH	DEFINED	01	1
AUSTRALIA & NEW ZEALAND BKG GP	COM	052528304	195	8528	SH	DEFINED	01	0
AUTHENTEC INC	COM	052660107	0	250	SH	DEFINED	01	0
AUTHENTEC INC	COM	052660107	0	250	SH	DEFINED	01	1
AUTOBYTEL INC	COM	05275N106	72	82400	SH	DEFINED	01	1
AUTODESK INC	COM	052769106	127614	3991634	SH	DEFINED	01	0
AUTODESK INC	COM	052769106	381	11933	SH	DEFINED	01	0
AUTODESK INC	COM	052769106	61	1922	SH	DEFINED	01	1
AUTOLIV INC	COM	052800109	68890	1054485	SH	DEFINED	01	0
AUTOLIV INC	COM	052800109	21	329	SH	DEFINED	01	1
AUTOMATIC DATA PROCESSING	COM	053015103	62150	1478681	SH	DEFINED	01	0
AUTOMATIC DATA PROCESSING	COM	053015103	1087	25855	SH	DEFINED	01	0
AUTOMATIC DATA PROCESSING	COM	053015103	10652	265400	SH	DEFINED	01	1
AUTOMATIC DATA PROCESSING	COM	053015103	1116	26546	SH	DEFINED	01	1
AUTONATION INC	COM	05329W102	1067	45898	SH	DEFINED	01	0
AUTONATION INC	COM	05329W102	77	3295	SH	DEFINED	01	0
AUTONATION INC	COM	05329W102	5	204	SH	DEFINED	01	1
AUTONAVI HOLDINGS LTD-ADR	COM	05330F106	6080	347455	SH	DEFINED	01	0
AUTOZONE INC	COM	053332102	27174	118710	SH	DEFINED	01	0
AUTOZONE INC	COM	053332102	344	1501	SH	DEFINED	01	0
AUTOZONE INC	COM	053332102	39	172	SH	DEFINED	01	1
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	20012	807595	SH	DEFINED	01	0
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	220	8909	SH	DEFINED	01	0
AVALONBAY COMMUNITIES INC	COM	053484101	62582	602151	SH	DEFINED	01	0
AVALONBAY COMMUNITIES INC	COM	053484101	464	4463	SH	DEFINED	01	0
AVALONBAY COMMUNITIES INC	COM	053484101	663	6378	SH	DEFINED	01	1
AVANIR PHARMACEUTICALS-CL A	COM	05348P401	15	4725	SH	DEFINED	01	0
AVANIR PHARMACEUTICALS-CL A	COM	05348P401	0	25	SH	DEFINED	01	1
AVATAR HOLDINGS INC	COM	053494100	9385	491879	SH	DEFINED	01	0
AVEO PHARMACEUTICALS INC	COM	053588109	7	600	SH	DEFINED	01	0
AVEO PHARMACEUTICALS INC	COM	053588109	6	500	SH	DEFINED	01	1

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AVERY DENNISON CORP	COM	053611109	17915	482640	SH	DEFINED	01	0
AVERY DENNISON CORP	COM	053611109	214	5766	SH	DEFINED	01	0
AVERY DENNISON CORP	COM	053611109	28331	763833	SH	DEFINED	01	1
AVERY DENNISON CORP	COM	053611109	38	1016	SH	DEFINED	01	1
AVIAT NETWORKS INC	COM	05366Y102	189	46147	SH	DEFINED	01	0
AVIAT NETWORKS INC	COM	05366Y102	1	310	SH	DEFINED	01	1
AVID TECHNOLOGY INC	COM	05367P100	7171	546984	SH	DEFINED	01	0
AVID TECHNOLOGY INC	COM	05367P100	1	52	SH	DEFINED	01	1
AVIS BUDGET GROUP INC	COM	053774105	3424	293886	SH	DEFINED	01	0
AVIS BUDGET GROUP INC	COM	053774105	2	208	SH	DEFINED	01	1
AVISTA CORP	COM	05379B107	31366	1502162	SH	DEFINED	01	0
AVISTA CORP	COM	05379B107	21	1001	SH	DEFINED	01	1
AVNET INC	COM	053807103	130387	4827282	SH	DEFINED	01	0
AVNET INC	COM	053807103	346	11800	SH	DEFINED	01	1
AVNET INC	COM	053807103	97	3585	SH	DEFINED	01	1
AVIVA PLC - SPON ADR	COM	05382A104	65	5190	SH	DEFINED	01	0
AVON PRODUCTS INC	COM	054303102	314424	9792086	SH	DEFINED	01	0
AVON PRODUCTS INC	COM	054303102	2472	76977	SH	DEFINED	01	0
AVON PRODUCTS INC	COM	054303102	996	31002	SH	DEFINED	01	0
AVON PRODUCTS INC	COM	054303102	11058	344330	SH	DEFINED	01	1
AVON PRODUCTS INC	COM	054303102	185	5747	SH	DEFINED	01	1
AXA -SPONS ADR	COM	054536107	87	4974	SH	DEFINED	01	0
AXA -SPONS ADR	COM	054536107	0	24	SH	DEFINED	01	0
AWARE INC MASS	COM	05453N100	0	100	SH	DEFINED	01	1
AXCELIS TECHNOLOGIES INC	COM	054540109	1223	633848	SH	DEFINED	01	0
AXCELIS TECHNOLOGIES INC	COM	054540109	5	2652	SH	DEFINED	01	1
BB&T CORP	COM	054937107	16649	691389	SH	DEFINED	01	0
BB&T CORP	COM	054937107	877	36402	SH	DEFINED	01	0
BB&T CORP	COM	054937107	147	6119	SH	DEFINED	01	1
B&G FOODS INC-CLASS A	COM	05508R106	12401	1135594	SH	DEFINED	01	0
B&G FOODS INC-CLASS A	COM	05508R106	150	13725	SH	DEFINED	01	1
BAE SYS PLC SPONSORED ADR	COM	05523R107	43	2015	SH	DEFINED	01	0
BASF AG ADR SPONSORED	COM	055262505	295	4635	SH	DEFINED	01	0
BCE INC	COM	05534B760	74	2261	SH	DEFINED	01	0
BCE INC	COM	05534B760	107	3303	SH	DEFINED	01	1
BGC PARTNERS INC-CL A	COM	05541T101	425	71319	SH	DEFINED	01	0
BGC PARTNERS INC-CL A	COM	05541T101	5	755	SH	DEFINED	01	1
BG GROUP PLC-SPON ADR	COM	055434203	252	2858	SH	DEFINED	01	0
BHP BILLITON PLC-ADR	COM	05545E209	47006	735384	SH	DEFINED	01	0
BHP BILLITON PLC-ADR	COM	05545E209	10	150	SH	DEFINED	01	1
BJ'S WHOLESALE CLUB INC	COM	05548J106	20890	503418	SH	DEFINED	01	0
BJ'S WHOLESALE CLUB INC	COM	05548J106	65	1570	SH	DEFINED	01	0
BJ'S WHOLESALE CLUB INC	COM	05548J106	1	17	SH	DEFINED	01	1
BOK FINANCIAL CORPORATION	COM	05561Q201	46	1026	SH	DEFINED	01	0
BP PLC-SPONS ADR	COM	055622104	8487	206148	SH	DEFINED	01	0
BP PLC-SPONS ADR	COM	055622104	3092	75101	SH	DEFINED	01	1
BP PRUDHOE BAY ROYALTY TRUST	COM	055630107	809	7827	SH	DEFINED	01	0
BP PRUDHOE BAY ROYALTY TRUST	COM	055630107	1853	17950	SH	DEFINED	01	1
BP PRUDHOE BAY ROYALTY TRUST	COM	055630107	1167	11289	SH	DEFINED	01	1
BPZ RESOURCES INC	COM	055639108	30	7842	SH	DEFINED	01	0
BPZ RESOURCES INC	COM	055639108	75	19500	SH	DEFINED	01	1
BRT RLTY TR SH BEN INT NEW	COM	055645303	2	237	SH	DEFINED	01	1
BRE PROPERTIES INC	COM	05564E106	6755	162788	SH	DEFINED	01	0
BRE PROPERTIES INC	COM	05564E106	152	3653	SH	DEFINED	01	1
BNP PARIBAS SPON ADR 1/4 SH	COM	05565A202	280	7878	SH	DEFINED	01	0
BOFI HOLDING INC	COM	05566U108	5	450	SH	DEFINED	01	0



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BMP SUNSTONE CORP	COM	05569C105	17	2208	SH	DEFINED	01	0
BT GROUP PLC-SPON ADR	COM	05577E101	899	41037	SH	DEFINED	01	0
BT GROUP PLC-SPON ADR	COM	05577E101	21	962	SH	DEFINED	01	1
BMC SOFTWARE INC	COM	055921100	504178	12454930	SH	DEFINED	01	0
BMC SOFTWARE INC	COM	055921100	380	9379	SH	DEFINED	01	0
BMC SOFTWARE INC	COM	055921100	66	1632	SH	DEFINED	01	0
BMC SOFTWARE INC	COM	055921100	1459	37710	SH	DEFINED	01	1
BMC SOFTWARE INC	COM	055921100	11	272	SH	DEFINED	01	1
BTU INTERNATIONAL INC	COM	056032105	4525	653862	SH	DEFINED	01	0
B2B INTERNET HOLDRS TR	COM	056033103	1	1200	SH	DEFINED	01	1
BABCOCK & WILCOX COMPANY	COM	05615F102	65974	3100254	SH	DEFINED	01	0
BABCOCK & WILCOX COMPANY	COM	05615F102	592	27804	SH	DEFINED	01	1
BADGER METER INC	COM	056525108	9678	239081	SH	DEFINED	01	0
BADGER METER INC	COM	056525108	98	2412	SH	DEFINED	01	0
BADGER METER INC	COM	056525108	12	300	SH	DEFINED	01	1
BAIDU INC - SPON ADR	COM	056752108	352669	3436650	SH	DEFINED	01	0
BAIDU INC - SPON ADR	COM	056752108	25	240	SH	DEFINED	01	0
BAIDU INC - SPON ADR	COM	056752108	2877	28843	SH	DEFINED	01	1
BAIDU INC - SPON ADR	COM	056752108	1593	15520	SH	DEFINED	01	1
BAKER (MICHAEL) CORP	COM	057149106	17	510	SH	DEFINED	01	0
BAKER HUGHES INC	COM	057224107	121364	2848889	SH	DEFINED	01	0
BAKER HUGHES INC	COM	057224107	1363	32007	SH	DEFINED	01	0
BAKER HUGHES INC	COM	057224107	279	6555	SH	DEFINED	01	1
BAKERS FOOTWEAR GRP INC	COM	057465106	0	100	SH	DEFINED	01	1
BALCHEM CORP	COM	057665200	4637	150260	SH	DEFINED	01	0
BALCHEM CORP	COM	057665200	2	80	SH	DEFINED	01	1
BALDOR ELECTRIC	COM	057741100	27839	689091	SH	DEFINED	01	0
BALDOR ELECTRIC	COM	057741100	8	200	SH	DEFINED	01	1
BALDWIN & LYONS INC -CL B	COM	057755209	9960	391366	SH	DEFINED	01	0
BALL CORP	COM	058498106	2650	45037	SH	DEFINED	01	0
BALL CORP	COM	058498106	283	4807	SH	DEFINED	01	0
BALL CORP	COM	058498106	59	1005	SH	DEFINED	01	1
BALLANTYNE STRONG INC	COM	058516105	8	925	SH	DEFINED	01	0
BALLARD POWER SYSTEMS IN	COM	058586108	1	306	SH	DEFINED	01	1
BALLY TECHNOLOGIES INC	COM	05874B107	27665	791605	SH	DEFINED	01	0
BALLY TECHNOLOGIES INC	COM	05874B107	28	790	SH	DEFINED	01	0
BALLY TECHNOLOGIES INC	COM	05874B107	46	1310	SH	DEFINED	01	1
BANCFIRST CORP	COM	05945F103	10816	267327	SH	DEFINED	01	0
BANCO BRADESCO-ADR	COM	059460303	27866	1367328	SH	DEFINED	01	0
BANCO BRADESCO-ADR	COM	059460303	68539	3366360	SH	DEFINED	01	1
BANCO BRADESCO-ADR	COM	059460303	21	1043	SH	DEFINED	01	1
BANCO BILBAO VIZCAYA-SP ADR	COM	05946K101	268	19884	SH	DEFINED	01	0
BANCO BILBAO VIZCAYA-SP ADR	COM	05946K101	0	1	SH	DEFINED	01	1
ADRBANCO MACRO S A	COM	05961W105	5	120	SH	DEFINED	01	1
BANCO SANTANDER SA-SPON ADR	COM	05964H105	1666	131595	SH	DEFINED	01	0
BANCO SANTANDER SA-SPON ADR	COM	05964H105	107	8449	SH	DEFINED	01	1
BANCO SANTANDER-CHILE-ADR	COM	05965X109	2571	26638	SH	DEFINED	01	0
BANCO SANTANDER BRASIL ADS	COM	05967A107	1071	77724	SH	DEFINED	01	0
BANCO SANTANDER BRASIL ADS	COM	05967A107	27891	2025546	SH	DEFINED	01	0
BANCO SANTANDER BRASIL ADS	COM	05967A107	54279	3947572	SH	DEFINED	01	1
BANCO SANTANDER BRASIL ADS	COM	05967A107	33	2401	SH	DEFINED	01	1
BANCOLOMBIA S.A.-SPONS ADR	COM	05968L102	3	50	SH	DEFINED	01	0
BANCOLOMBIA S.A.-SPONS ADR	COM	05968L102	13707	255197	SH	DEFINED	01	1
BANCOLOMBIA S.A.-SPONS ADR	COM	05968L102	12	186	SH	DEFINED	01	1
BANCORP RHODE ISLAND INC	COM	059690107	10	350	SH	DEFINED	01	0
BANCORPSOUTH INC	COM	059692103	2635	185810	SH	DEFINED	01	0

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BANCORP INC/THE	COM	05969A105	13	1935	SH	DEFINED	01	0
BANCTRUST FINANCIAL GROUP	COM	05978R107	2018	659645	SH	DEFINED	01	0
BANCTRUST FINANCIAL GROUP	COM	05978R107	0	150	SH	DEFINED	01	1
BANK OF AMERICA CORP	COM	060505104	510776	38960931	SH	DEFINED	01	0
BANK OF AMERICA CORP	COM	060505104	3111	237292	SH	DEFINED	01	0
BANK OF AMERICA CORP	COM	060505104	8198	625324	SH	DEFINED	01	0
BANK OF AMERICA CORP	COM	060505104	71026	5421814	SH	DEFINED	01	1
BANK OF AMERICA CORP	COM	060505104	8786	670528	SH	DEFINED	01	1
BANK OF AMERICA CORP	CONV PRF	060505682	6280	6400	SH	DEFINED	01	0
BANK OF AMERICA CORP	CONV PRF	060505682	155	158	SH	DEFINED	01	1
BANK EAST ASIA LTD	COM	061874103	8	1840	SH	DEFINED	01	0
BANK GRANITE GRANITE FA	COM	062401104	1	1000	SH	DEFINED	01	1
BANK OF HAWAII CORP	COM	062540109	5657	125969	SH	DEFINED	01	0
BANK OF MARIN BANCORP/CA	COM	063425102	11	350	SH	DEFINED	01	0
BANK OF MARIN BANCORP/CA	COM	063425102	40	1254	SH	DEFINED	01	1
BANK OF MONTREAL	COM	063671101	6339	109772	SH	DEFINED	01	0
BANK OF MONTREAL	COM	063671101	81	1401	SH	DEFINED	01	1
BANK MUTUAL CORP	COM	063750103	11094	2137565	SH	DEFINED	01	0
BANK OF THE OZARKS	COM	063904106	6224	167782	SH	DEFINED	01	0
BANK OF THE OZARKS	COM	063904106	26	700	SH	DEFINED	01	1
BANK OF NEW YORK MELLON CORP	COM	064058100	116983	4476860	SH	DEFINED	01	0
BANK OF NEW YORK MELLON CORP	COM	064058100	1854	70931	SH	DEFINED	01	0
BANK OF NEW YORK MELLON CORP	COM	064058100	324	12391	SH	DEFINED	01	1
BANK OF NOVA SCOTIA COM NPV IS	COM	064149107	108	2034	SH	DEFINED	01	1
BANK COMM HLDGS	COM	06424J103	16	4056	SH	DEFINED	01	1
BANK OF CHINA	COM	06426M104	90	6892	SH	DEFINED	01	0
BANKATLANTIC BANCORP INC CL A N	COM	065908600	0	344	SH	DEFINED	01	1
BANK YOKOHAMA LTD JAPAN	COM	066011206	4	90	SH	DEFINED	01	0
BANKFINANCIAL CORP	COM	06643P104	10795	1177192	SH	DEFINED	01	0
BANKFINANCIAL CORP	COM	06643P104	1	102	SH	DEFINED	01	1
BANNER CORPORATION	COM	06652V109	2879	1332600	SH	DEFINED	01	0
BANNER CORPORATION	COM	06652V109	0	100	SH	DEFINED	01	1
CR BARD INC	COM	067383109	37434	459708	SH	DEFINED	01	0
CR BARD INC	COM	067383109	498	6116	SH	DEFINED	01	0
CR BARD INC	COM	067383109	11194	135500	SH	DEFINED	01	1
CR BARD INC	COM	067383109	115	1409	SH	DEFINED	01	1
BARCLAYS BANK PLC IPATH ETN	COM	06738C778	453	10712	SH	DEFINED	01	1
BARCLAYS BANK PLC IPATH GS C	COM	06738C786	401	17599	SH	DEFINED	01	1
BARCLAYS BK PLC IPATH INDE	COM	06738C794	3	105	SH	DEFINED	01	1
BARCLAYS PLC-SPONS ADR	COM	06738E204	804	42671	SH	DEFINED	01	0
BARCLAYS PLC-SPONS ADR	COM	06738E204	110	5826	SH	DEFINED	01	1
BARCLAYS BANK PLC IPATH ETN	COM	06739F101	89	1825	SH	DEFINED	01	1
BARCLAYS BANK PLC IPATH ETN	COM	06739F135	7	150	SH	DEFINED	01	1
IPATH MSCI INDIA INDEX ETN	COM	06739F291	5065	66862	SH	DEFINED	01	0
IPATH MSCI INDIA INDEX ETN	COM	06739F291	5662	74941	SH	DEFINED	01	1
IPATH MSCI INDIA INDEX ETN	COM	06739F291	361	4770	SH	DEFINED	01	1
BARCLAYS BANK PLC ADR SER 2	PRF	06739F390	48	1950	SH	DEFINED	01	1
BARCLAYS BANK PLC IPATH ETN	COM	06739H198	4	69	SH	DEFINED	01	1
BARCLAYS BANK PLC IPATH DOW	COM	06739H206	136	2727	SH	DEFINED	01	1
BARCLAYS BANK PLC IPATH DJ-U	COM	06739H255	2	55	SH	DEFINED	01	1
BARCLAYS BANK PLC IPATH ETN	COM	06739H263	6	112	SH	DEFINED	01	1
BARCLAYS BANK PLC IPATH ETN	COM	06739H271	4	75	SH	DEFINED	01	1
BARCLAYS BANK PLC IPATH ETN	COM	06739H305	22	498	SH	DEFINED	01	1
BARCLAYS BK PLC SPONSORED	PRF	06739H362	52	2000	SH	DEFINED	01	1
BARCLAYS BANK PLC IPATH OPTI	COM	06739H412	3	70	SH	DEFINED	01	1
BARCLAYS BK PLC SPONSORED	PRF	06739H511	19	750	SH	DEFINED	01	1

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BARCLAYS GLOBAL INVESTORS	COM	06739H644	1	110	SH	DEFINED	01	1
BARCLAYS BANK PLC IPATH ETN	COM	06739H743	9	305	SH	DEFINED	01	1
BARCLAYS BANK PLC IPATH DJ A	COM	06739H750	9	400	SH	DEFINED	01	1
BARCLAYS BANK PLC SPONSORED	PRF	06739H776	60	2400	SH	DEFINED	01	1
IPATH S&P 500 VIX S/T FU ETN	COM	06740C527	3373	194700	SH	DEFINED	01	0
IPATH S&P 500 VIX S/T FU ETN	COM	06740C527	2819	163016	SH	DEFINED	01	0
BARLOWORLD LTD-UNSPONS ADR	COM	067680207	9	1350	SH	DEFINED	01	0
BARNES & NOBLE INC	COM	067774109	1597	98533	SH	DEFINED	01	0
BARNES & NOBLE INC	COM	067774109	390	24062	SH	DEFINED	01	1
BARNES GROUP INC	COM	067806109	25471	1448085	SH	DEFINED	01	0
BARNES GROUP INC	CONV BND	067806AB5	3966	3870000	PRN	DEFINED	01	0
BARRICK GOLD CORP	COM	067901108	45414	981079	SH	DEFINED	01	0
BARRICK GOLD CORP	COM	067901108	2410	52058	SH	DEFINED	01	0
BARRICK GOLD CORP	COM	067901108	9254	200264	SH	DEFINED	01	1
BARRICK GOLD CORP	COM	067901108	981	21199	SH	DEFINED	01	1
BARNWELL INDUSTRIES INC	COM	068221100	2	500	SH	DEFINED	01	1
BARRETT BUSINESS SVCS INC	COM	068463108	10	600	SH	DEFINED	01	0
BILL BARRETT CORP	COM	06846N104	31505	875139	SH	DEFINED	01	0
BILL BARRETT CORP	COM	06846N104	28	772	SH	DEFINED	01	1
BARRY (R.G.)	COM	068798107	6	550	SH	DEFINED	01	0
BASIC ENERGY SERVICES INC	COM	06985P100	937	109922	SH	DEFINED	01	0
BAXTER INTERNATIONAL INC	COM	071813109	272837	5718564	SH	DEFINED	01	0
BAXTER INTERNATIONAL INC	COM	071813109	1465	30710	SH	DEFINED	01	0
BAXTER INTERNATIONAL INC	COM	071813109	751	15731	SH	DEFINED	01	1
BAYER AG-SPONSORED ADR	COM	072730302	283	4049	SH	DEFINED	01	0
BMW-UNSPONSORED ADR	COM	072743206	63	2700	SH	DEFINED	01	0
BAYTEX ENERGY TRUST-UNITS	COM	073176109	631	17357	SH	DEFINED	01	0
BAYTEX ENERGY TRUST-UNITS	COM	073176109	1441	39738	SH	DEFINED	01	1
BAYTEX ENERGY TRUST-UNITS	COM	073176109	5	145	SH	DEFINED	01	1
BE AEROSPACE INC	COM	073302101	39337	1297827	SH	DEFINED	01	0
BE AEROSPACE INC	COM	073302101	901	29736	SH	DEFINED	01	1
BEACON PWR CORP COM	COM	073677106	3	10145	SH	DEFINED	01	1
BEACON ROOFING SUPPLY INC	COM	073685109	6874	471856	SH	DEFINED	01	0
BEACON ROOFING SUPPLY INC	COM	073685109	6	392	SH	DEFINED	01	1
BEASLEY BROADCAST GRP INC -A	COM	074014101	1	275	SH	DEFINED	01	0
BEAZER HOMES USA INC	COM	07556Q105	33	8105	SH	DEFINED	01	0
BEAZER HOMES USA INC	COM	07556Q105	78	19000	SH	DEFINED	01	1
BEBE STORES INC	COM	075571109	19	2695	SH	DEFINED	01	0
BEBE STORES INC	COM	075571109	2	300	SH	DEFINED	01	1
BECKMAN COULTER INC	COM	075811109	8512	174467	SH	DEFINED	01	0
BECKMAN COULTER INC	COM	075811109	58	1190	SH	DEFINED	01	1
BECTON DICKINSON AND CO	COM	075887109	54914	741086	SH	DEFINED	01	0
BECTON DICKINSON AND CO	COM	075887109	904	12197	SH	DEFINED	01	0
BECTON DICKINSON AND CO	COM	075887109	495	6680	SH	DEFINED	01	1
BED BATH & BEYOND INC	COM	075896100	51343	1182749	SH	DEFINED	01	0
BED BATH & BEYOND INC	COM	075896100	670	15440	SH	DEFINED	01	0
BED BATH & BEYOND INC	COM	075896100	114	2617	SH	DEFINED	01	1
BEIJING ENTERPRISES HLDG	COM	07725Q200	1	20	SH	DEFINED	01	0
BEL FUSE INC-CL B	COM	077347300	6845	328794	SH	DEFINED	01	0
BELDEN INC	COM	077454106	57115	2165144	SH	DEFINED	01	0
BELGACOM SA	COM	077701100	7	910	SH	DEFINED	01	0
BELO CORPORATION-A	COM	080555105	42	6798	SH	DEFINED	01	0
BELO CORPORATION-A	COM	080555105	22	3605	SH	DEFINED	01	1
BEMIS COMPANY	COM	081437105	1637	51578	SH	DEFINED	01	0
BEMIS COMPANY	COM	081437105	182	5724	SH	DEFINED	01	0
BEMIS COMPANY	COM	081437105	40382	1272295	SH	DEFINED	01	1

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BENCHMARK ELECTRONICS INC	COM	08160H101	49801	3036705	SH	DEFINED	01	0
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	11469	1278626	SH	DEFINED	01	0
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	49	5450	SH	DEFINED	01	1
BENETTON GROUP SPA	COM	081795403	14	897	SH	DEFINED	01	0
BENIHANA INC - CLASS A	COM	082047200	7286	960006	SH	DEFINED	01	0
WR BERKLEY CORP	COM	084423102	49731	1837090	SH	DEFINED	01	0
WR BERKLEY CORP	COM	084423102	7	252	SH	DEFINED	01	1
BERKSHIRE HATHAWAY INC-CL A	COM	084670108	4606	37	SH	DEFINED	01	0
BERKSHIRE HATHAWAY INC-CL A	COM	084670108	4606	37	SH	DEFINED	01	1
BERKSHIRE HATHAWAY INC-CL B	COM	084670702	131704	1592935	SH	DEFINED	01	0
BERKSHIRE HATHAWAY INC-CL B	COM	084670702	7514	90885	SH	DEFINED	01	0
BERKSHIRE HATHAWAY INC-CL B	COM	084670702	15731	190262	SH	DEFINED	01	1
BERKSHIRE HILLS BANCORP INC	COM	084680107	1558	82170	SH	DEFINED	01	0
BERKSHIRE HILLS BANCORP INC	COM	084680107	0	1	SH	DEFINED	01	1
BERRY PETROLEUM CO-CLASS A	COM	085789105	14133	445417	SH	DEFINED	01	0
BEST BUY CO INC	COM	086516101	38406	940646	SH	DEFINED	01	0
BEST BUY CO INC	COM	086516101	1077	26386	SH	DEFINED	01	0
BEST BUY CO INC	COM	086516101	58847	1441294	SH	DEFINED	01	1
BEST BUY CO INC	COM	086516101	957	23427	SH	DEFINED	01	1
BHP BILLITON LTD-SPON ADR	COM	088606108	23894	313092	SH	DEFINED	01	0
BHP BILLITON LTD-SPON ADR	COM	088606108	1312	17193	SH	DEFINED	01	1
BIG 5 SPORTING GOODS CORP	COM	08915P101	1399	104253	SH	DEFINED	01	0
BIG LOTS INC	COM	089302103	36655	1102440	SH	DEFINED	01	0
BIG LOTS INC	COM	089302103	132	3977	SH	DEFINED	01	0
BIG LOTS INC	COM	089302103	60	1800	SH	DEFINED	01	1
BIGBAND NETWORKS INC	COM	089750509	14286	5030675	SH	DEFINED	01	0
BIGBAND NETWORKS INC	COM	089750509	306	107575	SH	DEFINED	01	0
BIGLARI HOLDINGS INC	COM	08986R101	2231	6788	SH	DEFINED	01	0
BIGLARI HOLDINGS INC	COM	08986R101	35	106	SH	DEFINED	01	1
BIO-RAD LABORATORIES-CL A	COM	090572207	6180	68274	SH	DEFINED	01	0
BIO-RAD LABORATORIES-CL A	COM	090572207	14	155	SH	DEFINED	01	1
BIO-REFERENCE LABS INC	COM	09057G602	3489	167315	SH	DEFINED	01	0
BIO-REFERENCE LABS INC	COM	09057G602	9	450	SH	DEFINED	01	1
BIOCRYST PHARMACEUTICALS INC	COM	09058V103	11	2300	SH	DEFINED	01	0
BIOCRYST PHARMACEUTICALS INC	COM	09058V103	45	9100	SH	DEFINED	01	1
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	22316	998419	SH	DEFINED	01	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	267	11920	SH	DEFINED	01	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	9	406	SH	DEFINED	01	1
BIOGEN IDEC INC	COM	09062X103	48049	856176	SH	DEFINED	01	0
BIOGEN IDEC INC	COM	09062X103	713	12710	SH	DEFINED	01	0
BIOGEN IDEC INC	COM	09062X103	1174	20921	SH	DEFINED	01	1
BIOGEN IDEC INC	COM	09062X103	197	3513	SH	DEFINED	01	1
BIOMED REALTY TRUST INC	COM	09063H107	58984	3291543	SH	DEFINED	01	0
BIOMED REALTY TRUST INC	COM	09063H107	2	103	SH	DEFINED	01	1
BIONOVO INC COM NEW	COM	090643206	1	800	SH	DEFINED	01	1
BIOMED REALTY LP	CONV BND	09064AAB7	6602	5760000	PRN	DEFINED	01	0
BIODEL INC	COM	09064M105	7	1400	SH	DEFINED	01	0
BIODEL INC	COM	09064M105	74	14000	SH	DEFINED	01	1
BIOMIMETIC THERAPEUTICS INC	COM	09064X101	2407	211085	SH	DEFINED	01	0
BIOSANTE PHARMACEUTICALS INC	COM	09065V203	9	4960	SH	DEFINED	01	0
BIOSANTE PHARMACEUTICALS INC	COM	09065V203	8	4883	SH	DEFINED	01	1
BIOTIME INC	COM	09066L105	7	1400	SH	DEFINED	01	0
BIOTECH HOLDRS TRUST ETF	COM	09067D201	75	780	SH	DEFINED	01	1
BIOSCRIP INC	COM	09069N108	18	3495	SH	DEFINED	01	0
BIOLASE TECHNOLOGY INC	COM	090911108	0	55	SH	DEFINED	01	0
BIOSPECIFICS TECHNOLOGIES	COM	090931106	7	250	SH	DEFINED	01	0

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BJ'S RESTAURANTS INC	COM	09180C106	17512	621902	SH	DEFINED	01	0
BLACK BOX CORPORATION	COM	091826107	12620	393646	SH	DEFINED	01	0
BLACKBOARD INC	COM	091935502	2022	56095	SH	DEFINED	01	0
BLACKBOARD INC	COM	091935502	74	2065	SH	DEFINED	01	1
BLACKROCK FLOATING RATE INCOM	COM	091941104	3	200	SH	DEFINED	01	1
BLACK HILLS CORP	COM	092113109	5842	187230	SH	DEFINED	01	0
BLACK HILLS CORP	COM	092113109	100	3202	SH	DEFINED	01	1
BLACKBAUD INC	COM	09227Q100	13334	554713	SH	DEFINED	01	0
BLACKBAUD INC	COM	09227Q100	6	250	SH	DEFINED	01	1
BLACKROCK INSD MUN TERM TR IN	COM	092474105	92	9140	SH	DEFINED	01	1
BLACKROCK INCOME OPPORTUNIT	COM	092475102	180	17337	SH	DEFINED	01	1
BLACKROCK INSD MUN INCOME TR	COM	092479104	74	5000	SH	DEFINED	01	1
BLACKROCK INVESTMENTQUALITY MU	COM	09247D105	132	8700	SH	DEFINED	01	1
BLACKROCK N Y INVT QUALITY MU	COM	09247E103	26	1787	SH	DEFINED	01	1
BLACKROCK INCOME TR INC	COM	09247F100	78	11190	SH	DEFINED	01	0
BLACKROCK INC	COM	09247X101	20888	122689	SH	DEFINED	01	0
BLACKROCK INC	COM	09247X101	85	497	SH	DEFINED	01	1
BLACKROCK CALIF MUN INCOME TR	COM	09248E102	12	800	SH	DEFINED	01	1
BLACKROCK MUN INCOMETR	COM	09248F109	41	2875	SH	DEFINED	01	1
BLACKROCK MUNICIPAL INCOME INV	COM	09248H105	14	1000	SH	DEFINED	01	1
BLACKROCK N J MUN INCOME TR	COM	09248J101	41	2620	SH	DEFINED	01	1
BLACKROCK NY MUN 2018 TERM	COM	09248K108	7	400	SH	DEFINED	01	1
BLACKROCK N Y MUN INCOME TR	COM	09248L106	117	7638	SH	DEFINED	01	1
BLACKROCK NEW JERSEYMUN BD TR	COM	09249A109	28	1679	SH	DEFINED	01	1
BLACKROCK CORE BD TRSHS BEN IN	COM	09249E101	60	4340	SH	DEFINED	01	1
BLACKROCK STRATEGIC	COM	09249G106	62	4700	SH	DEFINED	01	1
BLACKROCK MUN BD TR	COM	09249H104	70	4386	SH	DEFINED	01	1
BLACKROCK MD MUN BD TR	COM	09249L105	48	2849	SH	DEFINED	01	1
BLACKROCK MUN INCOME TR II	COM	09249N101	20	1350	SH	DEFINED	01	1
BLACKROCK NEW YORK MUN BD TR	COM	09249P106	39	2452	SH	DEFINED	01	1
BLACKROCK NEW YORK MUN INCOME	COM	09249R102	32	2091	SH	DEFINED	01	1
BLACKROCK NEW YORK INSD MUN I	COM	09249U105	80	5531	SH	DEFINED	01	1
BLACKROCK CREDIT ALLOCATION	COM	09249V103	17	1500	SH	DEFINED	01	1
BLACKROCK LTD DURATION I	COM	09249W101	184	10678	SH	DEFINED	01	1
BLACKROCK MUN 2020 TERM TR CO	COM	09249X109	6	400	SH	DEFINED	01	1
BLACKROCK STRATEGIC DIVID ACHI	COM	09249Y107	7	700	SH	DEFINED	01	1
BLACKROCK GLOBAL OPPORTUNIT	COM	092501105	303	16458	SH	DEFINED	01	1
BLACKROCK PFD & EQUITY ADV	COM	092508100	38	2900	SH	DEFINED	01	1
BLACKROCK INSURED MUNICIPAL	COM	09250G102	72	4700	SH	DEFINED	01	1
BLACKROCK DIVID ACHIEVERS	COM	09250N107	89	9183	SH	DEFINED	01	1
BLACKROCK ENERGY & RES TR COM	COM	09250U101	122	4948	SH	DEFINED	01	1
BLACKROCK HEALTH SCIENCES T	COM	09250W107	46	1800	SH	DEFINED	01	1
BLACKROCK ENHANCED DIVID ACHI	COM	09251A104	140	16846	SH	DEFINED	01	1
BLACKROCK INTL GROWTH & I	COM	092524107	67	6399	SH	DEFINED	01	1
BLACKROCK KELSO CAPITAL CORP	COM	092533108	75	6510	SH	DEFINED	01	0
BLACKROCK KELSO CAPITAL CORP	COM	092533108	144	12515	SH	DEFINED	01	1
BLACKROCK MUNIHOLDIN	COM	09253N104	3	200	SH	DEFINED	01	1
BLACKROCK MUNIHOLDIN	COM	09253P109	149	9385	SH	DEFINED	01	1
BLACKROCK MUNIVEST FD INC	COM	09253R105	14	1358	SH	DEFINED	01	1
BLACKROCK MUNIVEST FD II INC	COM	09253T101	6	380	SH	DEFINED	01	1
BLACKSTONE GROUP LP/THE	LP	09253U108	5862	461896	SH	DEFINED	01	0
BLACKSTONE GROUP LP/THE	LP	09253U108	106	8366	SH	DEFINED	01	0
BLACKSTONE GROUP LP/THE	LP	09253U108	20510	1618747	SH	DEFINED	01	1
BLACKSTONE GROUP LP/THE	LP	09253U108	150	11849	SH	DEFINED	01	1
BLACKROCK MUNIYIELD FD INC COM	COM	09253W104	11	700	SH	DEFINED	01	1
BLACKROCK MUNI INTER DURA	COM	09253X102	2	100	SH	DEFINED	01	1

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BLACKROCK MUNIENHANC	COM	09253Y100	39	3387	SH	DEFINED	01	1
BLACKROCK MUNIHOLDIN	COM	09254A101	8	541	SH	DEFINED	01	1
BLACKROCK REAL ASSETEQUITY TR	COM	09254B109	157	12100	SH	DEFINED	01	1
BLACKROCK MUNIYIELD INSD FD IN	COM	09254E103	171	12064	SH	DEFINED	01	1
BLACKROCK APEX MUN FD INC	COM	09254H106	23	2400	SH	DEFINED	01	1
BLACKROCK MUNIASSETSFD INC COM	COM	09254J102	229	17559	SH	DEFINED	01	1
BLACKROCK MUNIHOLDIN	COM	09254L107	15	1036	SH	DEFINED	01	1
BLACKROCK MUNIYIELD CALIF FD I	COM	09254M105	190	12933	SH	DEFINED	01	1
BLACKROCK MUNIYIELD CALIF INSD	COM	09254N103	6	397	SH	DEFINED	01	1
BLACKROCK MUNIHOLDIN	COM	09254P108	37	2500	SH	DEFINED	01	1
BLACKROCK MUNIHOLDIN	COM	09254X101	64	4219	SH	DEFINED	01	1
BLACKROCK MUNIYIELD N J FD INC	COM	09254Y109	115	7391	SH	DEFINED	01	1
BLACKROCK MUNIYIELD N J INSD F	COM	09255A100	267	17359	SH	DEFINED	01	1
BLACKROCK MUNIHOLDIN	COM	09255C106	92	6000	SH	DEFINED	01	1
BLACKROCK MUNIYIELD N Y INSD	COM	09255E102	77	5488	SH	DEFINED	01	1
BLACKROCK MUNIYIELD PA INSD FD	COM	09255G107	36	2323	SH	DEFINED	01	1
BLACKROCK PFD INCOMESTRATEGIES	COM	09255H105	8	745	SH	DEFINED	01	1
BLACKROCK PFD & CORPORATE	COM	09255J101	11	1157	SH	DEFINED	01	1
BLACKROCK CORPORATE HIGH YIELD	COM	09255L106	933	131379	SH	DEFINED	01	1
BLACKROCK CORPORATE HIGH YIELD	COM	09255M104	92	13072	SH	DEFINED	01	1
BLACKROCK CORPORATE HIGH YIELD	COM	09255N102	423	36316	SH	DEFINED	01	1
BLACKROCK CORPORATE HIGH YIELD	COM	09255P107	32	2800	SH	DEFINED	01	1
BLACKROCK DEBT STRATEGIES	COM	09255R103	83	20791	SH	DEFINED	01	1
BLACKROCK SR HIGH INCOME FD	COM	09255T109	8	2005	SH	DEFINED	01	1
BLACKROCK DIVERSIFIE	COM	09255W102	3	317	SH	DEFINED	01	1
BLACKROCK FLOATING RATE INCOM	COM	09255X100	71	4550	SH	DEFINED	01	1
BLACKROCK FLOATING RATE INCOM	COM	09255Y108	48	3309	SH	DEFINED	01	1
BLACKROCK ENHANCED CAP & INCO	COM	09256A109	87	5918	SH	DEFINED	01	1
BLDRS ASIA 50 ADR INDEX FD	COM	09348R102	4	139	SH	DEFINED	01	1
BLDRS DEVELOPED MKTS100 ADR IN	COM	09348R201	8	389	SH	DEFINED	01	1
BLDRS EMERGING MKTS 50 ADR IND	COM	09348R300	338	7498	SH	DEFINED	01	1
BLDRS EUROPE 100 ADRINDEX FD	COM	09348R409	10	503	SH	DEFINED	01	1
H&R BLOCK INC	COM	093671105	5133	396440	SH	DEFINED	01	0
H&R BLOCK INC	COM	093671105	210	16201	SH	DEFINED	01	0
H&R BLOCK INC	COM	093671105	484	37387	SH	DEFINED	01	1
BLOCKBUSTER INC CL A	COM	093679108	0	7000	SH	DEFINED	01	1
BLOUNT INTERNATIONAL INC	COM	095180105	410	32259	SH	DEFINED	01	0
BLOUNT INTERNATIONAL INC	COM	095180105	0	14	SH	DEFINED	01	1
BLUE CHIP VALUE FD	COM	095333100	35	10603	SH	DEFINED	01	1
BLUE COAT SYSTEMS INC	COM	09534T508	10039	417267	SH	DEFINED	01	0
BLUE COAT SYSTEMS INC	COM	09534T508	49	2045	SH	DEFINED	01	0
BLUE COAT SYSTEMS INC	COM	09534T508	4	166	SH	DEFINED	01	1
BLUE DOLPHIN ENERGY CO COM PAR	COM	095395307	0	71	SH	DEFINED	01	1
BLUE NILE INC	COM	09578R103	3023	67951	SH	DEFINED	01	0
BLUE NILE INC	COM	09578R103	1	25	SH	DEFINED	01	1
BLUEFLY INC COM NEW	COM	096227301	0	20	SH	DEFINED	01	1
BLUEGREEN CORP	COM	096231105	19	6637	SH	DEFINED	01	0
BLUELINX HOLDINGS INC	COM	09624H109	3	725	SH	DEFINED	01	0
BLYTH INC	COM	09643P207	1414	34280	SH	DEFINED	01	0
BOARDWALK PIPELINE PARTNERS L	COM	096627104	158	4827	SH	DEFINED	01	1
BOB EVANS FARMS	COM	096761101	20592	733562	SH	DEFINED	01	0
BOB EVANS FARMS	COM	096761101	3	100	SH	DEFINED	01	1
BOC HONG KONG HLDGS LTD	COM	096813209	16	260	SH	DEFINED	01	0
BOEING CO	COM	097023105	44377	666928	SH	DEFINED	01	0
BOEING CO	COM	097023105	2558	38447	SH	DEFINED	01	0
BOEING CO	COM	097023105	9275	155400	SH	DEFINED	01	1

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BOEING CO	COM	097023105	3569	53631	SH	DEFINED	01	1
BOISE INC	COM	09746Y105	19427	2993486	SH	DEFINED	01	0
BOISE INC	COM	09746Y105	36	5500	SH	DEFINED	01	1
BOLT TECHNOLOGY CORP	COM	097698104	2	175	SH	DEFINED	01	1
BON-TON STORES INC/THE	COM	09776J101	8	775	SH	DEFINED	01	0
BON-TON STORES INC/THE	COM	09776J101	43	4200	SH	DEFINED	01	1
BOOKS-A-MILLION INC	COM	098570104	4	550	SH	DEFINED	01	0
BORAL LIMITED - SPON ADR	COM	099514101	18	990	SH	DEFINED	01	0
BORDERS GROUP INC	COM	099709107	446	375159	SH	DEFINED	01	0
BORGWARNER INC	COM	099724106	130132	2473054	SH	DEFINED	01	0
BORGWARNER INC	COM	099724106	35	670	SH	DEFINED	01	1
BORGWARNER INC	CONV BND	099724AF3	3213	1930000	PRN	DEFINED	01	0
BOSTON BEER COMPANY INC-CL A	COM	100557107	5460	81624	SH	DEFINED	01	0
BOSTON BEER COMPANY INC-CL A	COM	100557107	37	549	SH	DEFINED	01	1
BOSTON PRIVATE FINL HOLDING	COM	101119105	2486	380100	SH	DEFINED	01	0
BOSTON PRIVATE FINL HOLDING	COM	101119105	0	3	SH	DEFINED	01	1
BOSTON PROPERTIES INC	COM	101121101	119510	1437809	SH	DEFINED	01	0
BOSTON PROPERTIES INC	COM	101121101	610	7334	SH	DEFINED	01	0
BOSTON PROPERTIES INC	COM	101121101	605	7283	SH	DEFINED	01	1
BOSTON PROPERTIES INC	COM	101121101	78	942	SH	DEFINED	01	1
BOSTON PROPERTIES LP	CONV BND	10112RAG9	3168	2870000	PRN	DEFINED	01	0
BOSTON SCIENTIFIC CORP	COM	101137107	62862	10254523	SH	DEFINED	01	0
BOSTON SCIENTIFIC CORP	COM	101137107	489	79706	SH	DEFINED	01	0
BOSTON SCIENTIFIC CORP	COM	101137107	35	5600	SH	DEFINED	01	1
BOSTON SCIENTIFIC CORP	COM	101137107	228	37265	SH	DEFINED	01	1
BOTTOMLINE TECHNOLOGIES INC	COM	101388106	7956	517946	SH	DEFINED	01	0
BOULDER TOTAL RETURNFD	COM	101541100	9	600	SH	DEFINED	01	1
BOWNE & CO INC	COM	103043105	2201	194364	SH	DEFINED	01	0
BOYD GAMING CORP	COM	103304101	1036	142878	SH	DEFINED	01	0
BOYD GAMING CORP	COM	103304101	4	542	SH	DEFINED	01	1
BRADY CORPORATION - CL A	COM	104674106	24752	848546	SH	DEFINED	01	0
BRADY CORPORATION - CL A	COM	104674106	1	51	SH	DEFINED	01	1
BRAMBLES LTD	COM	105105100	37	3080	SH	DEFINED	01	0
BRANDYWINE REALTY TRUST	COM	105368203	24982	2039313	SH	DEFINED	01	0
BRANDYWINE REALTY TRUST	COM	105368203	342	27916	SH	DEFINED	01	1
BRF - BRASIL FOODS SA-ADR	COM	10552T107	46	2932	SH	DEFINED	01	0
BRF - BRASIL FOODS SA-ADR	COM	10552T107	19	1200	SH	DEFINED	01	1
BRASKEM SA-SPON ADR	COM	105532105	1	50	SH	DEFINED	01	0
BRASKEM SA-SPON ADR	COM	105532105	9	450	SH	DEFINED	01	1
BRASIL TELECOM SA - ADR	COM	10553M101	2	121	SH	DEFINED	01	0
BRASIL TELECOM SA - ADR	COM	10553M101	294	14808	SH	DEFINED	01	1
BRASIL TELECOM S A REP COMMON	COM	10553M200	14	1590	SH	DEFINED	01	0
BRASIL TELECOM S A REP COMMON	COM	10553M200	1	85	SH	DEFINED	01	1
B103BURN ENERGY PARTNERS L	COM	106776107	158	8670	SH	DEFINED	01	1
BRIDGE BANCORP INC	COM	108035106	10	400	SH	DEFINED	01	0
BRIDGEPOINT EDUCATION INC	COM	10807M105	326	21065	SH	DEFINED	01	0
BRIDGELINE DIGITAL INC COM	COM	10807Q205	10	8333	SH	DEFINED	01	1
BRIDGESTONE CORP	COM	108441205	42	1170	SH	DEFINED	01	0
BRIDGFORD FOODS CORP	COM	108763103	2	125	SH	DEFINED	01	0
BRIGGS & STRATTON	COM	109043109	5590	294115	SH	DEFINED	01	0
BRIGHAM EXPLORATION CO	COM	109178103	13340	711483	SH	DEFINED	01	0
BRIGHAM EXPLORATION CO	COM	109178103	56	3000	SH	DEFINED	01	0
BRIGHAM EXPLORATION CO	COM	109178103	31482	1683570	SH	DEFINED	01	1
BRIGHTPOINT INC	COM	109473405	16349	2338991	SH	DEFINED	01	0
BRIGHTPOINT INC	COM	109473405	19	2733	SH	DEFINED	01	0
BRINKER INTERNATIONAL INC	COM	109641100	4901	259835	SH	DEFINED	01	0

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BRINKER INTERNATIONAL INC	COM	109641100	53388	2830772	SH	DEFINED	01	1
BRINK'S CO/THE	COM	109696104	26478	1151195	SH	DEFINED	01	0
BRINK'S CO/THE	COM	109696104	387	16829	SH	DEFINED	01	1
BRISTOL-MYERS SQUIBB CO	COM	110122108	558856	20614064	SH	DEFINED	01	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	598	22069	SH	DEFINED	01	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	3229	119096	SH	DEFINED	01	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	2837	104672	SH	DEFINED	01	1
BRISTOL-MYERS SQUIBB CO	COM	110122108	4206	155138	SH	DEFINED	01	1
BRISTOW GROUP INC	COM	110394103	15069	417671	SH	DEFINED	01	0
BRITISH AIRWAYS -SPONS ADR	COM	110419306	17	880	SH	DEFINED	01	0
BRITISH AMERICAN TOB-SP ADR	COM	110448107	311	4170	SH	DEFINED	01	0
BRITISH AMERICAN TOB-SP ADR	COM	110448107	30	402	SH	DEFINED	01	1
BRITISH LD CO PLC	COM	110828100	20	2771	SH	DEFINED	01	0
BRITISH SKY BROADCAST-SP ADR	COM	111013108	40	900	SH	DEFINED	01	0
BROADBAND HOLDERS TR DEPOSITARY	COM	11130P104	1	100	SH	DEFINED	01	1
BROADCOM CORP-CL A	COM	111320107	89200	2520487	SH	DEFINED	01	0
BROADCOM CORP-CL A	COM	111320107	923	26082	SH	DEFINED	01	0
BROADCOM CORP-CL A	COM	111320107	1075	30373	SH	DEFINED	01	1
BROADSOFT INC	COM	11133B409	8832	1019960	SH	DEFINED	01	0
BROADRIDGE FINANCIAL SOLUTIO	COM	11133T103	8060	352450	SH	DEFINED	01	0
BROADRIDGE FINANCIAL SOLUTIO	COM	11133T103	31	1355	SH	DEFINED	01	1
BROADVISION INC COM PAR \$.001	COM	111412706	1	59	SH	DEFINED	01	1
BROADWIND ENERGY INC	COM	11161T108	8436	4511297	SH	DEFINED	01	0
BROCADE COMMUNICATIONS SYS	COM	111621306	60201	10308086	SH	DEFINED	01	0
BROCADE COMMUNICATIONS SYS	COM	111621306	368	62936	SH	DEFINED	01	0
BROCADE COMMUNICATIONS SYS	COM	111621306	2777	475474	SH	DEFINED	01	1
BROCADE COMMUNICATIONS SYS	COM	111621306	26	4470	SH	DEFINED	01	1
BRONCO DRILLING CO INC	COM	112211107	2	630	SH	DEFINED	01	0
BRONCO DRILLING CO INC	COM	112211107	67	17002	SH	DEFINED	01	1
BROOKDALE SENIOR LIVING INC	COM	112463104	18745	1149253	SH	DEFINED	01	0
BROOKDALE SENIOR LIVING INC	COM	112463104	797	48849	SH	DEFINED	01	1
BROOKFIELD ASSET MANAGE-CL A	COM	112585104	13275	467920	SH	DEFINED	01	0
BROOKFIELD ASSET MANAGE-CL A	COM	112585104	99	3482	SH	DEFINED	01	1
BROOKFIELD HOMES CORP	COM	112723101	33	4085	SH	DEFINED	01	0
BROOKFIELD PROPERTIES CORP	COM	112900105	4996	321895	SH	DEFINED	01	0
BROOKFIELD PROPERTIES CORP	COM	112900105	848	54441	SH	DEFINED	01	1
BROOKLINE BANCORP INC	COM	11373M107	18807	1884498	SH	DEFINED	01	0
BROOKLINE BANCORP INC	COM	11373M107	18	1850	SH	DEFINED	01	1
BROOKS AUTOMATION INC	COM	114340102	16064	2394175	SH	DEFINED	01	0
BROOKS AUTOMATION INC	COM	114340102	25	3753	SH	DEFINED	01	1
BROWN & BROWN INC	COM	115236101	14370	711694	SH	DEFINED	01	0
BROWN & BROWN INC	COM	115236101	16	813	SH	DEFINED	01	1
BROWN-FORMAN CORP-CLASS A	COM	115637100	314	5090	SH	DEFINED	01	0
BROWN-FORMAN CORP-CLASS B	COM	115637209	4603	74664	SH	DEFINED	01	0
BROWN-FORMAN CORP-CLASS B	COM	115637209	336	5451	SH	DEFINED	01	0
BROWN-FORMAN CORP-CLASS B	COM	115637209	135	2183	SH	DEFINED	01	1
BROWN SHOE COMPANY INC	COM	115736100	2665	232426	SH	DEFINED	01	0
BRUKER CORP	COM	116794108	7108	506572	SH	DEFINED	01	0
BRUKER CORP	COM	116794108	8	600	SH	DEFINED	01	1
BRUNSWICK CORP	COM	117043109	14600	959164	SH	DEFINED	01	0
BRUSH ENGINEERED MATERIALS	COM	117421107	27710	974301	SH	DEFINED	01	0
BRYN MAWR BANK CORP	COM	117665109	8956	520076	SH	DEFINED	01	0
BUCKEYE GP HLDGS L PCOM UNIT R	COM	118167105	86	2000	SH	DEFINED	01	1
BUCKEYE PARTNERS L PUNIT LTD P	COM	118230101	522	8215	SH	DEFINED	01	1
BUCKEYE TECHNOLOGIES INC	COM	118255108	3073	208938	SH	DEFINED	01	0
BUCKLE INC/THE	COM	118440106	11807	444841	SH	DEFINED	01	0



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BUCKLE INC/THE	COM	118440106	38	1430	SH	DEFINED	01	1
BUCYRUS INTERNATIONAL INC	COM	118759109	70929	1022760	SH	DEFINED	01	0
BUCYRUS INTERNATIONAL INC	COM	118759109	35047	505360	SH	DEFINED	01	1
BUCYRUS INTERNATIONAL INC	COM	118759109	484	6973	SH	DEFINED	01	1
BUFFALO WILD WINGS INC	COM	119848109	34873	728207	SH	DEFINED	01	0
BUFFALO WILD WINGS INC	COM	119848109	169	3537	SH	DEFINED	01	1
BUFFETS RESTAURANTS HOLDINGS	COM	11988P107	127	30638	SH	DEFINED	01	0
BUILD-A-BEAR WORKSHOP INC	COM	120076104	902	149169	SH	DEFINED	01	0
BUILD-A-BEAR WORKSHOP INC	COM	120076104	22	3647	SH	DEFINED	01	0
BUILD-A-BEAR WORKSHOP INC	COM	120076104	2	290	SH	DEFINED	01	1
BUILDERS FIRSTSOURCE INC	COM	12008R107	20	8378	SH	DEFINED	01	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	5	2240	SH	DEFINED	01	0
BUILDING MATERIALS HLDG CORP	COM	120113105	0	100	SH	DEFINED	01	0
BANK OF BARODA	COM	120376991	942	48096	SH	DEFINED	01	0
BUNZL PLC	COM	120738406	11	190	SH	DEFINED	01	0
BURGER KING HOLDINGS INC	COM	121208201	5383	225425	SH	DEFINED	01	0
BURGER KING HOLDINGS INC	COM	121208201	2	86	SH	DEFINED	01	1
BURNHAM HOLDINGS INC-CL A	COM	122295108	57	4000	SH	DEFINED	01	0
C & D TECHNOLOGIES	COM	124661109	0	7	SH	DEFINED	01	1
CAE INC COM NPV ISIN #CA12	COM	124765108	63	6158	SH	DEFINED	01	1
CAI INTERNATIONAL INC	COM	12477X106	1392	91765	SH	DEFINED	01	0
CBIZ INC	COM	124805102	4836	815490	SH	DEFINED	01	0
CBL & ASSOCIATES PROPERTIES	COM	124830100	24108	1845981	SH	DEFINED	01	0
CBL & ASSOCIATES PROPERTIES	COM	124830100	215	16429	SH	DEFINED	01	1
CBS CORP NEW CL A	COM	124857103	4	221	SH	DEFINED	01	1
CBS CORP-CLASS B NON VOTING	COM	124857202	63960	4032771	SH	DEFINED	01	0
CBS CORP-CLASS B NON VOTING	COM	124857202	567	35759	SH	DEFINED	01	0
CBS CORP-CLASS B NON VOTING	COM	124857202	2974	187455	SH	DEFINED	01	1
CBS CORP-CLASS B NON VOTING	COM	124857202	803	50617	SH	DEFINED	01	1
CB RICHARD ELLIS GROUP INC-A	COM	12497T101	35224	1926861	SH	DEFINED	01	0
CB RICHARD ELLIS GROUP INC-A	COM	12497T101	278	15215	SH	DEFINED	01	0
CB RICHARD ELLIS GROUP INC-A	COM	12497T101	47507	2598817	SH	DEFINED	01	1
CB RICHARD ELLIS GROUP INC-A	COM	12497T101	1054	57683	SH	DEFINED	01	1
CBO HOLDINGS COM USD0.01	COM	12503M108	37	1853	SH	DEFINED	01	1
CDI CORP	COM	125071100	8259	639249	SH	DEFINED	01	0
CDC SOFTWARE CORP	COM	12507Y108	1	90	SH	DEFINED	01	0
CEC ENTERTAINMENT INC	COM	125137109	43569	1269131	SH	DEFINED	01	0
CFS BANCORP INC	COM	12525D102	3	703	SH	DEFINED	01	1
CF INDUSTRIES HOLDINGS INC	COM	125269100	50680	530663	SH	DEFINED	01	0
CF INDUSTRIES HOLDINGS INC	COM	125269100	356	3723	SH	DEFINED	01	0
CF INDUSTRIES HOLDINGS INC	COM	125269100	202	2120	SH	DEFINED	01	1
CH ENERGY GROUP INC	COM	12541M102	16476	373106	SH	DEFINED	01	0
CH ENERGY GROUP INC	COM	12541M102	50	1129	SH	DEFINED	01	1
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	48067	687445	SH	DEFINED	01	0
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	609	8704	SH	DEFINED	01	0
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	7575	138900	SH	DEFINED	01	1
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	41	585	SH	DEFINED	01	1
CIGNA CORP	COM	125509109	126801	3544031	SH	DEFINED	01	0
CIGNA CORP	COM	125509109	512	14304	SH	DEFINED	01	0
CIGNA CORP	COM	125509109	102	2859	SH	DEFINED	01	1
CIT GROUP INC	COM	125581801	141478	3465926	SH	DEFINED	01	0
CIT GROUP INC	COM	125581801	101	2484	SH	DEFINED	01	1
CLECO CORPORATION	COM	12561W105	4831	163072	SH	DEFINED	01	0
CLECO CORPORATION	COM	12561W105	8	271	SH	DEFINED	01	1
CKX INC	COM	12562M106	23	4570	SH	DEFINED	01	0
CME GROUP INC	COM	12572Q105	234347	899774	SH	DEFINED	01	0

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CME GROUP INC	COM	12572Q105	920	3532	SH	DEFINED	01	0
CME GROUP INC	COM	12572Q105	500	1919	SH	DEFINED	01	1
CMS ENERGY CORP	COM	125896100	45899	2547147	SH	DEFINED	01	0
CMS ENERGY CORP	COM	125896100	218	12103	SH	DEFINED	01	0
CMS ENERGY CORP	COM	125896100	1171	65000	SH	DEFINED	01	1
CMS ENERGY CORP	COM	125896100	8	425	SH	DEFINED	01	1
CMS ENERGY CORP	CONV BND	125896BD1	5124	3820000	PRN	DEFINED	01	0
CPI CORP	COM	125902106	3959	152959	SH	DEFINED	01	0
CSS INDUSTRIES INC	COM	125906107	6918	400124	SH	DEFINED	01	0
CMP SUSQUEHANNA WT 3/26/2019	WT	12601G110	0	25476	SH	DEFINED	01	0
CMP SUSQUEHANNA RADIO	PRF	12601G201	0	22294	SH	DEFINED	01	0
CNA FINANCIAL CORP	COM	126117100	1340	47903	SH	DEFINED	01	0
CNB FINANCIAL CORP/PA	COM	126128107	13	910	SH	DEFINED	01	0
CNA SURETY CORP	COM	12612L108	12815	715137	SH	DEFINED	01	0
CNA SURETY CORP	COM	12612L108	4	200	SH	DEFINED	01	1
CNOOC LTD-ADR	COM	126132109	413	2121	SH	DEFINED	01	0
CNOOC LTD-ADR	COM	126132109	18503	95227	SH	DEFINED	01	0
CNOOC LTD-ADR	COM	126132109	2397	12345	SH	DEFINED	01	1
CNOOC LTD-ADR	COM	126132109	112	576	SH	DEFINED	01	1
CPFL ENERGIA SA	COM	126153105	8	120	SH	DEFINED	01	0
CPFL ENERGIA SA	COM	126153105	5588	121600	SH	DEFINED	01	1
CPFL ENERGIA SA	COM	126153105	170	2409	SH	DEFINED	01	1
CP HOLDERS	COM	12616K106	16	136	SH	DEFINED	01	0
CPI INTERNATIONAL INC	COM	12618M100	7	520	SH	DEFINED	01	0
CRA INTERNATIONAL INC	COM	12618T105	17	923	SH	DEFINED	01	0

CPEX PHARMACEUTICALS INC	COM	12620N104	1	24	SH	DEFINED	01	1
CNO FINANCIAL GROUP INC	COM	12621E103	6808	1228894	SH	DEFINED	01	0
CNO FINANCIAL GROUP INC	COM	12621E103	17	3032	SH	DEFINED	01	1
CRH PLC	COM	12626K203	38	2265	SH	DEFINED	01	0
CRH PLC	COM	12626K203	1	70	SH	DEFINED	01	1
CSG SYSTEMS INTL INC	COM	126349109	13833	758874	SH	DEFINED	01	0
CSL LTD	COM	12637N105	23	1420	SH	DEFINED	01	0
CSX CORP	COM	126408103	120970	2186599	SH	DEFINED	01	0
CSX CORP	COM	126408103	1320	23877	SH	DEFINED	01	0
CSX CORP	COM	126408103	101539	1835477	SH	DEFINED	01	1
CSX CORP	COM	126408103	527	9534	SH	DEFINED	01	1
CTC MEDIA INC	COM	12642X106	20	930	SH	DEFINED	01	0
CTC MEDIA INC	COM	12642X106	10	440	SH	DEFINED	01	1
CTS CORP	COM	126501105	12036	1251012	SH	DEFINED	01	0
CTS CORP	COM	126501105	1	60	SH	DEFINED	01	1
CVB FINANCIAL CORP	COM	126600105	2238	297990	SH	DEFINED	01	0
CVB FINANCIAL CORP	COM	126600105	2	309	SH	DEFINED	01	1
CVR ENERGY INC	COM	12662P108	345	41834	SH	DEFINED	01	0
CVR ENERGY INC	COM	12662P108	2	200	SH	DEFINED	01	1
CVS CAREMARK CORP	COM	126650100	146555	4657055	SH	DEFINED	01	0
CVS CAREMARK CORP	COM	126650100	2577	81886	SH	DEFINED	01	0
CVS CAREMARK CORP	COM	126650100	599	19047	SH	DEFINED	01	1
CA INC	COM	12673P105	4547	215294	SH	DEFINED	01	0
CA INC	COM	12673P105	429	20325	SH	DEFINED	01	0
CA INC	COM	12673P105	35077	1660766	SH	DEFINED	01	1
CA INC	COM	12673P105	152	7210	SH	DEFINED	01	1
CABELA'S INC	COM	126804301	23596	1243167	SH	DEFINED	01	0
CABELA'S INC	COM	126804301	74	3925	SH	DEFINED	01	1
CABLEVISION SYSTEMS-NY GRP-A	COM	12686C109	432	16488	SH	DEFINED	01	0
CABLEVISION SYSTEMS-NY GRP-A	COM	12686C109	1484	56837	SH	DEFINED	01	1
CABLEVISION SYSTEMS-NY GRP-A	COM	12686C109	98	3760	SH	DEFINED	01	1

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CABOT CORP	COM	127055101	11017	338284	SH	DEFINED	01	0
CABOT CORP	COM	127055101	0	3	SH	DEFINED	01	1
CABOT OIL & GAS CORP	COM	127097103	49291	1637016	SH	DEFINED	01	0
CABOT OIL & GAS CORP	COM	127097103	165	5465	SH	DEFINED	01	0
CABOT OIL & GAS CORP	COM	127097103	4	120	SH	DEFINED	01	1
CABOT MICROELECTRONICS CORP	COM	12709P103	4706	146243	SH	DEFINED	01	0
CACHE INC COM NEW	COM	127150308	0	3	SH	DEFINED	01	1
CACI INTERNATIONAL INC -CL A	COM	127190304	41732	922034	SH	DEFINED	01	0
CACI INTERNATIONAL INC -CL A	COM	127190304	3	60	SH	DEFINED	01	1
CACI INTERNATIONAL INC	CONV BND	127190AD8	3323	3150000	PRN	DEFINED	01	0
CADENCE DESIGN SYS INC	COM	127387108	5043	660881	SH	DEFINED	01	0
CADENCE DESIGN SYS INC	COM	127387108	10	1254	SH	DEFINED	01	1
CADENCE DESIGN SYSTEMS INC	CONV BND	127387AG3	3101	2620000	PRN	DEFINED	01	0
CADENCE PHARMACEUTICALS, INC	COM	12738T100	14	1619	SH	DEFINED	01	0
CADENCE PHARMACEUTICALS, INC	COM	12738T100	67	8000	SH	DEFINED	01	1
CADIZ INC	COM	127537207	10	1005	SH	DEFINED	01	0
CAIRN ENERGY PLC	COM	12776P101	21	1430	SH	DEFINED	01	0
CAL DIVE INTERNATIONAL INC	COM	12802T101	6872	1256364	SH	DEFINED	01	0
CAL DIVE INTERNATIONAL INC	COM	12802T101	20	3730	SH	DEFINED	01	0
CAL DIVE INTERNATIONAL INC	COM	12802T101	1	137	SH	DEFINED	01	1
CAL-MAINE FOODS INC	COM	128030202	4547	156952	SH	DEFINED	01	0
CAL-MAINE FOODS INC	COM	128030202	9	308	SH	DEFINED	01	0
CALAMOS CONV OPPORTUNITIES & I	COM	128117108	149	11604	SH	DEFINED	01	1
CALAMOS GLOBAL TOTALRETURN FD	COM	128118106	55	3808	SH	DEFINED	01	1
CALAMOS CONV & HIGH INCOME FD	COM	12811P108	699	54151	SH	DEFINED	01	1
CALAMOS ASSET MANAGEMENT-A	COM	12811R104	40	3546	SH	DEFINED	01	0
CALAMOS STRATEGIC TOTAL RETU	COM	128125101	2098	237887	SH	DEFINED	01	1
CALAMP CORP	COM	128126109	1	400	SH	DEFINED	01	1
CALAVO GROWERS INC	COM	128246105	1246	57440	SH	DEFINED	01	0
CALGON CARBON CORP	COM	129603106	3846	265210	SH	DEFINED	01	0
CALGON CARBON CORP	COM	129603106	19	1330	SH	DEFINED	01	1
CALIFORNIA FIRST NATL BANCOR	COM	130222102	10	735	SH	DEFINED	01	0
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	33277	1950681	SH	DEFINED	01	0
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	10	600	SH	DEFINED	01	1
CALIFORNIA WATER SERVICE GRP	COM	130788102	4558	123372	SH	DEFINED	01	0
CALIFORNIA WATER SERVICE GRP	COM	130788102	1	25	SH	DEFINED	01	1
CALIPER LIFE SCIENCES INC	COM	130872104	14	3525	SH	DEFINED	01	0
CALIPER LIFE SCIENCES INC	COM	130872104	2	400	SH	DEFINED	01	1
CALIX NETWORKS INC	COM	13100M509	7	475	SH	DEFINED	01	0
CALLAWAY GOLF COMPANY	COM	131193104	5900	842945	SH	DEFINED	01	0
CALLAWAY GOLF COMPANY	COM	131193104	3	400	SH	DEFINED	01	1
CALLON PETROLEUM CO	COM	13123X102	17	3500	SH	DEFINED	01	0
CALLON PETROLEUM CO	COM	13123X102	1	282	SH	DEFINED	01	1
CALPINE CORP	COM	131347304	968	77825	SH	DEFINED	01	0
CALPINE CORP	COM	131347304	1	84	SH	DEFINED	01	1
CALUMET SPECIALTY PRODUCTS P	COM	131476103	130	6577	SH	DEFINED	01	1
CAMAC ENERGY INC	COM	131745101	10	3125	SH	DEFINED	01	0
CAMAC ENERGY INC	COM	131745101	18	5500	SH	DEFINED	01	1
CB CALPINE CORP - ESCROW	COM	13199ACY5	0	6000000	SH	DEFINED	01	0
CAMBREX CORP	COM	132011107	7778	1829841	SH	DEFINED	01	0
CAMBIUM LEARNING GROUP INC	COM	13201A107	3	1075	SH	DEFINED	01	0
CAMDEN NATIONAL CORP	COM	133034108	119	3438	SH	DEFINED	01	0
CAMDEN PROPERTY TRUST	COM	133131102	14098	293886	SH	DEFINED	01	0
CAMDEN PROPERTY TRUST	COM	133131102	3	63	SH	DEFINED	01	1
CAMECO CORP	COM	13321L108	738	26630	SH	DEFINED	01	0
CAMECO CORP	COM	13321L108	265	9559	SH	DEFINED	01	1

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CAMERON INTERNATIONAL CORP	COM	13342B105	155073	3609705	SH	DEFINED	01	0
CAMERON INTERNATIONAL CORP	COM	13342B105	619	14395	SH	DEFINED	01	0
CAMERON INTERNATIONAL CORP	COM	13342B105	180	4185	SH	DEFINED	01	1
CAMERON INTL CORP	CONV BND	13342BAB1	17098	13241000	PRN	DEFINED	01	0
CAMPBELL SOUP CO	COM	134429109	22090	617871	SH	DEFINED	01	0
CAMPBELL SOUP CO	COM	134429109	364	10177	SH	DEFINED	01	0
CAMPBELL SOUP CO	COM	134429109	185	5162	SH	DEFINED	01	1
CANADIAN IMPERIAL BANK OF CO	COM	136069101	11	155	SH	DEFINED	01	1
CANADIAN NATL RAILWAY CO	COM	136375102	7459	116513	SH	DEFINED	01	0
CANADIAN NATL RAILWAY CO	COM	136375102	186	2909	SH	DEFINED	01	1
CANADIAN NATURAL RESOURCES	COM	136385101	44702	1291936	SH	DEFINED	01	0
CANADIAN NATURAL RESOURCES	COM	136385101	602	17397	SH	DEFINED	01	1
CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	25484	418242	SH	DEFINED	01	0
CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	1800	29549	SH	DEFINED	01	1
CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	115	1886	SH	DEFINED	01	1
CANADIAN SOLAR INC	COM	136635109	333	20400	SH	DEFINED	01	0
CANADIAN SOLAR INC	COM	136635109	19	1163	SH	DEFINED	01	0
CANADIAN SOLAR INC	COM	136635109	52	3200	SH	DEFINED	01	1
CANON INC-SPONS ADR	COM	138006309	21056	450670	SH	DEFINED	01	0
CANON INC-SPONS ADR	COM	138006309	133	2844	SH	DEFINED	01	1
CANTEL MEDICAL CORP	COM	138098108	9803	605197	SH	DEFINED	01	0
CANTEL MEDICAL CORP	COM	138098108	5	300	SH	DEFINED	01	1
CAP GEMINI S A	COM	139098107	4	140	SH	DEFINED	01	0
CAPE BANCORP INC	COM	139209100	2	200	SH	DEFINED	01	0
CAPE BANCORP INC	COM	139209100	17	2179	SH	DEFINED	01	1
CAPELLA EDUCATION CO	COM	139594105	25712	331274	SH	DEFINED	01	0
CAPITAL CITY BANK GROUP INC	COM	139674105	14	1087	SH	DEFINED	01	0
CAPITAL GOLD CORP	COM	14018Y205	19	4000	SH	DEFINED	01	0
CAPITAL GOLD CORP	COM	14018Y205	4	825	SH	DEFINED	01	1
CAPLEASE INC	COM	140288101	63	11171	SH	DEFINED	01	0
CAPITAL ONE FINANCIAL CORP	COM	14040H105	71968	1819737	SH	DEFINED	01	0
CAPITAL ONE FINANCIAL CORP	COM	14040H105	949	23999	SH	DEFINED	01	0
CAPITAL ONE FINANCIAL CORP	COM	14040H105	76702	1942340	SH	DEFINED	01	1
CAPITAL ONE FINANCIAL CORP	COM	14040H105	640	16176	SH	DEFINED	01	1
CAPITAL SENIOR LIVING CORP	COM	140475104	11	2164	SH	DEFINED	01	0
CAPITAL SHOPPING CENTRES-ADR	COM	140487109	3	500	SH	DEFINED	01	0
CAPITAL SOUTHWEST CORP	COM	140501107	1024	11278	SH	DEFINED	01	0
CAPITAL TR INC MD CL A NEW	COM	14052H506	1	450	SH	DEFINED	01	1
CAPITALAND LTD	COM	140547100	33	5330	SH	DEFINED	01	0
CAPITALSOURCE INC	COM	14055X102	1390	260374	SH	DEFINED	01	0
CAPITALSOURCE INC	COM	14055X102	38	7063	SH	DEFINED	01	0
CAPITALSOURCE INC	COM	14055X102	22	4115	SH	DEFINED	01	1
CAPITOL BANCORP LTD	COM	14056D105	1	770	SH	DEFINED	01	0
CAPITOL BANCORP LTD	COM	14056D105	2	2053	SH	DEFINED	01	1
CAPITOL FEDERAL FINANCIAL	COM	14057C106	2659	107653	SH	DEFINED	01	0
CAPSTONE TURBINE CORP	COM	14067D102	41	53680	SH	DEFINED	01	0
CAPSTONE TURBINE CORP	COM	14067D102	4	5000	SH	DEFINED	01	1
CAPSTEAD MORTGAGE CORP	COM	14067E506	1277	117476	SH	DEFINED	01	0
CAPSTEAD MORTGAGE CORP	COM	14067E506	189	17376	SH	DEFINED	01	1
CARACO PHARM LABS LTD	COM	14075T107	3	565	SH	DEFINED	01	0
CARBO CERAMICS INC	COM	140781105	10673	131769	SH	DEFINED	01	0
CARBO CERAMICS INC	COM	140781105	7708	114055	SH	DEFINED	01	1
CARDIAC SCIENCE CORP	COM	14141A108	4	1980	SH	DEFINED	01	0
CARDIAC SCIENCE CORP	COM	14141A108	0	10	SH	DEFINED	01	1
CARDINAL FINANCIAL CORP	COM	14149F109	22	2290	SH	DEFINED	01	0
CARDINAL HEALTH INC	COM	14149Y108	97440	2949166	SH	DEFINED	01	0

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CARDINAL HEALTH INC	COM	14149Y108	609	18446	SH	DEFINED	01	0
CARDINAL HEALTH INC	COM	14149Y108	57	1731	SH	DEFINED	01	1
CARDIONET INC	COM	14159L103	45	9895	SH	DEFINED	01	0
CARDIOME PHARMA CORPORATION	COM	14159U202	515	84475	SH	DEFINED	01	0
CARDTRONICS INC	COM	14161H108	18607	1205908	SH	DEFINED	01	0
CARE INVESTMENT TRUST INC	COM	141657106	3	600	SH	DEFINED	01	0
CAREER EDUCATION CORP	COM	141665109	12081	562667	SH	DEFINED	01	0
CAREFUSION CORP	COM	14170T101	2939	118338	SH	DEFINED	01	0
CAREFUSION CORP	COM	14170T101	289	11637	SH	DEFINED	01	0
CAREFUSION CORP	COM	14170T101	49	1970	SH	DEFINED	01	1
CARIBOU COFFEE CO INC	COM	142042209	6	575	SH	DEFINED	01	0
CARIBOU COFFEE CO INC	COM	142042209	8	800	SH	DEFINED	01	1
CARLISLE COS INC	COM	142339100	4430	147909	SH	DEFINED	01	0
CARLISLE COS INC	COM	142339100	12	400	SH	DEFINED	01	1
CARMAX INC	COM	143130102	32415	1163492	SH	DEFINED	01	0
CARMAX INC	COM	143130102	327	11750	SH	DEFINED	01	0
CARMAX INC	COM	143130102	20	722	SH	DEFINED	01	1
CARMIKE CINEMAS INC	COM	143436400	7	785	SH	DEFINED	01	0
CARNIVAL CORP	COM	143658300	152680	3996008	SH	DEFINED	01	0
CARNIVAL CORP	COM	143658300	1337	34994	SH	DEFINED	01	0
CARNIVAL CORP	COM	143658300	11460	300000	SH	DEFINED	01	1
CARNIVAL CORP	COM	143658300	128	3357	SH	DEFINED	01	1
CARNIVAL PLC	COM	14365C103	55	1402	SH	DEFINED	01	0
CAROLINA TR BK LINOLNTON	COM	144200102	4	732	SH	DEFINED	01	1
CARPENTER TECHNOLOGY	COM	144285103	9923	294373	SH	DEFINED	01	0
CARPENTER TECHNOLOGY	COM	144285103	17	490	SH	DEFINED	01	1
CARREFOUR SA	COM	144430105	120	11100	SH	DEFINED	01	0
CARRIZO OIL & GAS INC	COM	144577103	3770	157445	SH	DEFINED	01	0
CARROLS RESTAURANT GROUP INC	COM	14574X104	6	1135	SH	DEFINED	01	0
CARTER'S INC	COM	146229109	7754	294472	SH	DEFINED	01	0
CARTER'S INC	COM	146229109	673	25567	SH	DEFINED	01	1
CASCADE CORP	COM	147195101	1383	43503	SH	DEFINED	01	0
CASELLA WASTE SYSTEMS INC-A	COM	147448104	11	2475	SH	DEFINED	01	0
CASEY'S GENERAL STORES INC	COM	147528103	22577	540775	SH	DEFINED	01	0
CASEY'S GENERAL STORES INC	COM	147528103	32	761	SH	DEFINED	01	1
CASH AMERICA INTL INC	COM	14754D100	41571	1187754	SH	DEFINED	01	0
CASS INFORMATION SYSTEMS INC	COM	14808P109	27	775	SH	DEFINED	01	0
CASTLE (A.M.) & CO	COM	148411101	1105	83446	SH	DEFINED	01	0
CASTLE (A.M.) & CO	COM	148411101	2	123	SH	DEFINED	01	1
CASUAL MALE RETAIL GROUP INC	COM	148711302	13	3335	SH	DEFINED	01	0
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	17385	493728	SH	DEFINED	01	0
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	4	100	SH	DEFINED	01	1
CATHAY PAC AWYS LTD	COM	148906308	10	740	SH	DEFINED	01	0
CATERPILLAR INC	COM	149123101	263279	3346183	SH	DEFINED	01	0
CATERPILLAR INC	COM	149123101	3503	44530	SH	DEFINED	01	0
CATERPILLAR INC	COM	149123101	5034	63983	SH	DEFINED	01	1
CATHAY GENERAL BANCORP	COM	149150104	5097	428713	SH	DEFINED	01	0
CATHAY GENERAL BANCORP	COM	149150104	25	2100	SH	DEFINED	01	1
CATO CORP-CL A	COM	149205106	5204	194517	SH	DEFINED	01	0
CAVCO INDUSTRIES INC	COM	149568107	9766	271954	SH	DEFINED	01	0
CAVIUM NETWORKS INC	COM	14965A101	11774	409387	SH	DEFINED	01	0
CBEYOND INC	COM	149847105	1863	145220	SH	DEFINED	01	0
CEDAR FAIR L P DEP UNIT	COM	150185106	69	5185	SH	DEFINED	01	1
CEDAR SHOPPING CENTERS INC	COM	150602209	1345	221149	SH	DEFINED	01	0
CEL-SCI CORP COM NEW	COM	150837409	1	2020	SH	DEFINED	01	1
CELADON GROUP INC	COM	150838100	84	6086	SH	DEFINED	01	0

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CELANESE CORP-SERIES A	COM	150870103	291312	9075140	SH	DEFINED	01 0
CELANESE CORP-SERIES A	COM	150870103	7	231	SH	DEFINED	01 1
CELL THERAPEUTICS INC COM NO	COM	150934503	5	14029	SH	DEFINED	01 1
CELERA CORP	COM	15100E106	51	7547	SH	DEFINED	01 0
CELERA CORP	COM	15100E106	5	750	SH	DEFINED	01 1
CELESIO AG	COM	15100H109	9	2070	SH	DEFINED	01 0
CELESTICA INC	COM	15101Q108	16822	1995554	SH	DEFINED	01 0
CELESTICA INC	COM	15101Q108	1	100	SH	DEFINED	01 1
CELGENE CORP	COM	151020104	312542	5425118	SH	DEFINED	01 0
CELGENE CORP	COM	151020104	1390	24133	SH	DEFINED	01 0
CELGENE CORP	COM	151020104	8042	130950	SH	DEFINED	01 1
CELGENE CORP	COM	151020104	895	15536	SH	DEFINED	01 1
CELLU TISSUE HOLDINGS INC	COM	151169109	8	650	SH	DEFINED	01 0
CELLDEX THERAPEUTICS INC	COM	15117B103	8	2075	SH	DEFINED	01 0
CELLDEX THERAPEUTICS INC	COM	15117B103	1	174	SH	DEFINED	01 1
CEMEX SAB-SPONS ADR PART CER	COM	151290889	64219	7555096	SH	DEFINED	01 0
CEMEX SAB-SPONS ADR PART CER	COM	151290889	215	25268	SH	DEFINED	01 1
CENTENE CORP	COM	15135B101	28031	1188251	SH	DEFINED	01 0
CENOVUS ENERGY INC	COM	15135U109	6013	208997	SH	DEFINED	01 0
CENOVUS ENERGY INC	COM	15135U109	207	7187	SH	DEFINED	01 1
CENTER FINANCIAL CORP	COM	15146E102	7443	1462226	SH	DEFINED	01 0
CENTERPOINT ENERGY INC	COM	15189T107	29235	1859819	SH	DEFINED	01 0
CENTERPOINT ENERGY INC	COM	15189T107	348	22165	SH	DEFINED	01 0
CENTERPOINT ENERGY INC	COM	15189T107	128	8116	SH	DEFINED	01 1
CENTERSTATE BANKS INC	COM	15201P109	4047	471670	SH	DEFINED	01 0
CENTRAIS ELEC BRAS-ADR PREF	COM	15234Q108	2389	159649	SH	DEFINED	01 0
CENTRAIS ELEC BRAS-SP ADR CM	COM	15234Q207	15	1160	SH	DEFINED	01 0
CENTRAIS ELEC BRAS-SP ADR CM	COM	15234Q207	2	129	SH	DEFINED	01 1
CENTRAL EURO DISTRIBUTION CP	COM	153435102	18462	827194	SH	DEFINED	01 0
CENTRAL EURO DISTRIBUTION CP	COM	153435102	6	289	SH	DEFINED	01 1
CENTRAL FED CORP	COM	15346Q103	17	17434	SH	DEFINED	01 1
CENTRAL FD CDA CL A ISIN #CA15	COM	153501101	437	26320	SH	DEFINED	01 1
CENTRAL GARDEN & PET CO	COM	153527106	2	200	SH	DEFINED	01 0
CENTRAL GARDEN AND PET CO-A	COM	153527205	3317	320278	SH	DEFINED	01 0
CENTRAL GOLDTRUST TRUST UNIT	COM	153546106	18	350	SH	DEFINED	01 1
CENTRAL JAPAN RY CO	COM	153766100	49	6770	SH	DEFINED	01 0
CENTRAL PACIFIC FINANCIAL CO	COM	154760102	2	1200	SH	DEFINED	01 0
CENTRAL VERMONT PUBLIC SERV	COM	155771108	1293	64129	SH	DEFINED	01 0
CENTRICA PLC	COM	15639K300	102	5018	SH	DEFINED	01 0
CENTURY ALUMINUM COMPANY	COM	156431108	3572	271150	SH	DEFINED	01 0
CENTURY ALUMINUM COMPANY	COM	156431108	9	685	SH	DEFINED	01 1
CENTURY BANCORP INC -CL A	COM	156432106	79	3287	SH	DEFINED	01 0
CENTURYTEL INC	COM	156700106	105595	2676017	SH	DEFINED	01 0
CENTURYTEL INC	COM	156700106	492	12462	SH	DEFINED	01 0
CENTURYTEL INC	COM	156700106	625	15840	SH	DEFINED	01 0
CENTURYTEL INC	COM	156700106	1142	28923	SH	DEFINED	01 1
CENTURYTEL INC	COM	156700106	536	13576	SH	DEFINED	01 1
CEPHALON INC	COM	156708109	12161	194741	SH	DEFINED	01 0
CEPHALON INC	COM	156708109	247	3949	SH	DEFINED	01 0
CEPHALON INC	COM	156708109	856	13599	SH	DEFINED	01 1
CEPHALON INC	COM	156708109	81	1298	SH	DEFINED	01 1
CEPHEID INC	COM	15670R107	2818	150555	SH	DEFINED	01 0
CEPHEID INC	COM	15670R107	32	1700	SH	DEFINED	01 1
CENVEO INC	COM	15670S105	12448	2474816	SH	DEFINED	01 0
CENVEO INC	COM	15670S105	5	1000	SH	DEFINED	01 1
CERADYNE INC	COM	156710105	13747	588728	SH	DEFINED	01 0

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CERADYNE INC	COM	156710105	1	50	SH	DEFINED	01	1
CEREPLAST INC COM NEW	COM	156732307	5	1520	SH	DEFINED	01	1
CERNER CORP	COM	156782104	18395	219010	SH	DEFINED	01	0
CERNER CORP	COM	156782104	340	4047	SH	DEFINED	01	0
CERNER CORP	COM	156782104	55	650	SH	DEFINED	01	1
CERUS CORP	COM	157085101	12	3150	SH	DEFINED	01	0
CERUS CORP	COM	157085101	63	16500	SH	DEFINED	01	1
CEVA INC	COM	157210105	24	1660	SH	DEFINED	01	0
CEVA INC	COM	157210105	1	66	SH	DEFINED	01	1
CHANGYOU COM LTD SPON ADS R	COM	15911M107	33	1199	SH	DEFINED	01	1
CHARLES RIVER LABORATORIES	COM	159864107	7410	223545	SH	DEFINED	01	0
CHARLES RIVER LABORATORIES	COM	159864107	20	597	SH	DEFINED	01	1
CHARLES RIVER LAB INTL CONV	CONV BND	159864AB3	3073	3140000	PRN	DEFINED	01	0
CHARMING SHOPPES	COM	161133103	817	232099	SH	DEFINED	01	0
CHARMING SHOPPES	COM	161133103	0	100	SH	DEFINED	01	1
CHARMING SHOPPES INC	CONV BND	161133AE3	3462	4190000	PRN	DEFINED	01	0
CHART INDUSTRIES INC	COM	16115Q308	2939	144335	SH	DEFINED	01	0
CHART INDUSTRIES INC	COM	16115Q308	298	14657	SH	DEFINED	01	1
CHARTER COMMUNICATION-A	COM	16117M305	49	1496	SH	DEFINED	01	0
CHARTWELL DIVID & INCOME FD	COM	16139P104	8	1950	SH	DEFINED	01	1
CHATHAM LODGING TRUST	COM	16208T102	11	575	SH	DEFINED	01	0
CHECKPOINT SYSTEMS INC	COM	162825103	4320	212271	SH	DEFINED	01	0
CHEESECAKE FACTORY/THE	COM	163072101	4355	164518	SH	DEFINED	01	0
CHEESECAKE FACTORY/THE	COM	163072101	4	150	SH	DEFINED	01	1
CHELSEA THERAPEUTICS INTERNA	COM	163428105	2113	412658	SH	DEFINED	01	0
CHELSEA THERAPEUTICS INTERNA	COM	163428105	15	3000	SH	DEFINED	01	1
CHEMED CORP	COM	16359R103	12183	213822	SH	DEFINED	01	0
CHEMGENEX PHARMACEUTICAL	COM	16361E108	1	130	SH	DEFINED	01	0
CHEMICAL FINANCIAL CORP	COM	163731102	12979	628837	SH	DEFINED	01	0
CHEMICAL FINANCIAL CORP	COM	163731102	3	152	SH	DEFINED	01	1
CHEMSPEC INTL LTD - ADR	COM	163868102	1	90	SH	DEFINED	01	0
CHEMTURA CORP	COM	163893100	0	105	SH	DEFINED	01	0
CHENIERE ENERGY PARTNERS L	COM	16411Q101	336	17980	SH	DEFINED	01	1
CHENIERE ENERGY INC	COM	16411R208	37	14960	SH	DEFINED	01	0
CHENIERE ENERGY INC	COM	16411R208	12	4900	SH	DEFINED	01	1
CHEROKEE INC	COM	16444H102	1298	71193	SH	DEFINED	01	0
CHESAPEAKE ENERGY CORP	COM	165167107	40509	1788426	SH	DEFINED	01	0
CHESAPEAKE ENERGY CORP	COM	165167107	779	34376	SH	DEFINED	01	0
CHESAPEAKE ENERGY CORP	COM	165167107	2509	110794	SH	DEFINED	01	1
CHESAPEAKE ENERGY CORP PFD C	PRF	165167842	26	300	SH	DEFINED	01	1
CHESAPEAKE ENERGY CORP	CONV BND	165167BW6	4327	4560000	PRN	DEFINED	01	0
CHESAPEAKE LODGING TRUST	COM	165240102	2215	135366	SH	DEFINED	01	0
CHESAPEAKE UTILITIES CORP	COM	165303108	704	19482	SH	DEFINED	01	0
CHESAPEAKE UTILITIES CORP	COM	165303108	14	393	SH	DEFINED	01	1
CHEUNG KONG HLDGS-UNSPON ADR	COM	166744201	59	3916	SH	DEFINED	01	0
CHEVRON CORP	COM	166764100	1211772	14950862	SH	DEFINED	01	0
CHEVRON CORP	COM	166764100	9811	121049	SH	DEFINED	01	0
CHEVRON CORP	COM	166764100	31662	390635	SH	DEFINED	01	1
CHEVRON CORP	COM	166764100	8473	104541	SH	DEFINED	01	1
CHEVIOT FINANCIAL CORP	COM	166774109	1	170	SH	DEFINED	01	0
CHICAGO BRIDGE & IRON-NY SHR	COM	167250109	74845	3061200	SH	DEFINED	01	0
CHICAGO BRIDGE & IRON-NY SHR	COM	167250109	228	9325	SH	DEFINED	01	1
CHICOPEE BANCORP INC COM	COM	168565109	2	200	SH	DEFINED	01	1
CHICO'S FAS INC	COM	168615102	6938	659635	SH	DEFINED	01	0
CHICO'S FAS INC	COM	168615102	202	19218	SH	DEFINED	01	1
CHILDREN'S PLACE	COM	168905107	13044	267497	SH	DEFINED	01	0

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CHINA OILFIELD SVCS LTD	COM	168909109	3	70	SH	DEFINED	01	0
CHINA NAT GAS INC COM NEW	COM	168910206	2	400	SH	DEFINED	01	1
CHINA CONSTRUCT-UNSPON ADR	COM	168919108	43	980	SH	DEFINED	01	0
CHIMERA INVESTMENT CORP - REIT	COM	16934Q109	1655	419161	SH	DEFINED	01	0
CHIMERA INVESTMENT CORP - REIT	COM	16934Q109	41	10500	SH	DEFINED	01	1
CHINA AUTOMOTIVE SYSTEMS INC	COM	16936R105	5	300	SH	DEFINED	01	0
CHINA AUTOMOTIVE SYSTEMS INC	COM	16936R105	15	1000	SH	DEFINED	01	1
CHINA BAK BATTERY INC	COM	16936Y100	1	275	SH	DEFINED	01	0
CHINA BAK BATTERY INC	COM	16936Y100	0	200	SH	DEFINED	01	1
CHINA FINANCE ONLINECO SPONS A	COM	169379104	6	800	SH	DEFINED	01	1
CHINA AGRITECH INC COM NEW	COM	16937A200	58	5000	SH	DEFINED	01	1
CHINA BIOTICS INC COM	COM	16937B109	6	575	SH	DEFINED	01	1
CHINA EASTERN AIRLINES-ADR	COM	16937R104	4	140	SH	DEFINED	01	0
CHINA ARCHITECTURAL ENGINEERIN	COM	16937S102	0	100	SH	DEFINED	01	1
CHINA FIRE & SECURITY GROUP	COM	16938R103	1	125	SH	DEFINED	01	0
CHINA LIFE INSURANCE CO-ADR	COM	16939P106	179	3024	SH	DEFINED	01	0
CHINA LIFE INSURANCE CO-ADR	COM	16939P106	41	686	SH	DEFINED	01	1
CHINA SOUTHERN AIR-SPONS ADR	COM	169409109	12	400	SH	DEFINED	01	0
CHINA NORTH EAST PETE HLDGS	COM	16941G102	47	7800	SH	DEFINED	01	1
CHINA MOBILE LTD-SPON ADR	COM	16941M109	785	15357	SH	DEFINED	01	0
CHINA MOBILE LTD-SPON ADR	COM	16941M109	620	12131	SH	DEFINED	01	1
CHINA PETROLEUM & CHEM-ADR	COM	16941R108	127	1440	SH	DEFINED	01	0
CHINA PETROLEUM & CHEM-ADR	COM	16941R108	152	1724	SH	DEFINED	01	1
CHINA TELECOM CORP LTD-ADR	COM	169426103	98	1795	SH	DEFINED	01	0
CHINA TELECOM CORP LTD-ADR	COM	169426103	28	503	SH	DEFINED	01	1
CHINA SECURITY & SURVEILLANC	COM	16942J105	1	190	SH	DEFINED	01	0
CHINA SECURITY & SURVEILLANC	COM	16942J105	17	3000	SH	DEFINED	01	1
CHINA SUNERGY CO LTD-ADR	COM	16942X104	1	150	SH	DEFINED	01	0
CHINA SUNERGY CO LTD-ADR	COM	16942X104	0	100	SH	DEFINED	01	1
CHINA NEPSTAR CHAIN DRUG-ADR	COM	16943C109	1	190	SH	DEFINED	01	0
CHINA NEPSTAR CHAIN DRUG-ADR	COM	16943C109	1	150	SH	DEFINED	01	1
CHINA MARINE FOOD GROUP LTD	COM	16943R106	2	400	SH	DEFINED	01	1
CHINA GREEN AGRICULTUR	COM	16943W105	137	15600	SH	DEFINED	01	1
CHINA MEDIAEXPRESS HLDGS INC	COM	169442100	73	7200	SH	DEFINED	01	1
CHINA UNICOM HONG KONG-ADR	COM	16945R104	99	6750	SH	DEFINED	01	0
CHINA UNICOM HONG KONG-ADR	COM	16945R104	68	4660	SH	DEFINED	01	1
CHINDEX INTERNATIONAL INC	COM	169467107	17	1100	SH	DEFINED	01	0
CHINA VALVES TECHNOLOGY INC	COM	169476207	238	30619	SH	DEFINED	01	0
CHINA VALVES TECHNOLOGY INC	COM	169476207	14	1789	SH	DEFINED	01	0
CHINA MEDICAL TECH-SPON ADR	COM	169483104	3	230	SH	DEFINED	01	0
CHINA MEDICAL TECH-SPON ADR	COM	169483104	46	3503	SH	DEFINED	01	1
CHINA INTEGRATED ENERGY INC	COM	16948P105	462	68882	SH	DEFINED	01	1
CHINA REAL ESTATE INFORM-ADR	COM	16948Q103	2405	224186	SH	DEFINED	01	0
CHINA NUOKAG BIO-PH-SP ADR	COM	16949B113	269	53772	SH	DEFINED	01	0
CHINA HYDROELECTRIC CP-ADS	COM	16949D101	1	100	SH	DEFINED	01	0
CHINA LODGING GROUP - SPON ADS	COM	16949N109	817	34789	SH	DEFINED	01	0
CHINA LODGING GROUP - SPON ADS	COM	16949N109	16	671	SH	DEFINED	01	0
CHINA INFORMATION TECHNOLOGY	COM	16950L109	19	3921	SH	DEFINED	01	1
CHINA SHINWAY PHARMACEUTICA	COM	169521994	1664	472000	SH	DEFINED	01	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	39842	231638	SH	DEFINED	01	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	209	1213	SH	DEFINED	01	1
CHOICE HOTELS INTL INC	COM	169905106	156	4277	SH	DEFINED	01	0
CHOICE HOTELS INTL INC	COM	169905106	833	22855	SH	DEFINED	01	1
CHIQUITA BRANDS INTL	COM	170032809	2027	153156	SH	DEFINED	01	0
CHIQUITA BRANDS INTL	COM	170032809	89	6730	SH	DEFINED	01	1
CHRISTOPHER & BANKS CORP	COM	171046105	9389	1186922	SH	DEFINED	01	0



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CHRISTOPHER & BANKS CORP	COM	171046105	1	114	SH	DEFINED	01	1
CHONGQING MACHINERY AND EL-H	COM	171130990	1189	3858964	SH	DEFINED	01	0
CHUBB CORP	COM	171232101	92314	1619841	SH	DEFINED	01	0
CHUBB CORP	COM	171232101	942	16527	SH	DEFINED	01	0
CHUBB CORP	COM	171232101	665	11661	SH	DEFINED	01	1
CHUNGHWA TELECOM LTD-ADR	COM	17133Q106	5709	254627	SH	DEFINED	01	0
CHUNGHWA TELECOM LTD-ADR	COM	17133Q106	649	28946	SH	DEFINED	01	0
CHUNGHWA TELECOM LTD-ADR	COM	17133Q106	3741	186831	SH	DEFINED	01	1
CHUNGHWA TELECOM LTD-ADR	COM	17133Q106	88	3906	SH	DEFINED	01	1
CHURCH & DWIGHT CO INC	COM	171340102	25031	385439	SH	DEFINED	01	0
CHURCH & DWIGHT CO INC	COM	171340102	3	40	SH	DEFINED	01	1
CHURCHILL DOWNS INC	COM	171484108	1890	52888	SH	DEFINED	01	0
CHURCHILL DOWNS INC	COM	171484108	9	242	SH	DEFINED	01	1
CHYRON CORP COM PAR \$.01	COM	171605306	43	25000	SH	DEFINED	01	1
CIBER INC	COM	17163B102	992	329133	SH	DEFINED	01	0
CIBER INC	COM	17163B102	1	200	SH	DEFINED	01	1
CIENA CORP	COM	171779309	54074	3472902	SH	DEFINED	01	0
CIENA CORP	COM	171779309	612	39260	SH	DEFINED	01	0
CIENA CORP	COM	171779309	124	7954	SH	DEFINED	01	1
CIMAREX ENERGY CO	COM	171798101	39177	591985	SH	DEFINED	01	0
CIMAREX ENERGY CO	COM	171798101	2608	39414	SH	DEFINED	01	1
CIMAREX ENERGY CO	COM	171798101	88	1330	SH	DEFINED	01	1
CINCINNATI BELL INC	COM	171871106	10227	3830042	SH	DEFINED	01	0
CINCINNATI BELL INC	COM	171871106	42	15766	SH	DEFINED	01	1
CINCINNATI BELL INC NEW DEPOSI	PRF	171871403	226	5800	SH	DEFINED	01	1
CINCINNATI FINANCIAL CORP	COM	172062101	3119	108159	SH	DEFINED	01	0
CINCINNATI FINANCIAL CORP	COM	172062101	247	8558	SH	DEFINED	01	0
CINCINNATI FINANCIAL CORP	COM	172062101	259	8978	SH	DEFINED	01	1
CINEMARK HOLDINGS INC	COM	17243V102	4106	255002	SH	DEFINED	01	0
CINEMARK HOLDINGS INC	COM	17243V102	3	200	SH	DEFINED	01	1
CIRCUIT CITY STORES INC	COM	172737108	0	1585	SH	DEFINED	01	0
CIRCOR INTERNATIONAL INC	COM	17273K109	10525	333106	SH	DEFINED	01	0
CIRRUS LOGIC INC	COM	172755100	26592	1490563	SH	DEFINED	01	0
CIRRUS LOGIC INC	COM	172755100	769	43120	SH	DEFINED	01	1
CISCO SYSTEMS INC	COM	17275R102	534106	24388475	SH	DEFINED	01	0
CISCO SYSTEMS INC	COM	17275R102	5614	256337	SH	DEFINED	01	0
CISCO SYSTEMS INC	COM	17275R102	6791	310090	SH	DEFINED	01	0
CISCO SYSTEMS INC	COM	17275R102	151459	6885811	SH	DEFINED	01	1
CISCO SYSTEMS INC	COM	17275R102	5515	251842	SH	DEFINED	01	1
CITADEL BROADCASTING CORP	COM	17285T106	0	1386	SH	DEFINED	01	0
CITADEL COMMUNICATIONS CORPORA	WT	17285T114	663	28670	SH	DEFINED	01	0
CITADEL COMMUNICATIONS CORPORA	WT	17285T114	328	14197	SH	DEFINED	01	0
CINTAS CORP	COM	172908105	1821	66090	SH	DEFINED	01	0
CINTAS CORP	COM	172908105	193	6999	SH	DEFINED	01	0
CINTAS CORP	COM	172908105	61	2208	SH	DEFINED	01	1
CITIZENS & NORTHERN CORP	COM	172922106	26	2040	SH	DEFINED	01	0
CITIGROUP INC	COM	172967101	326671	83748306	SH	DEFINED	01	0
CITIGROUP INC	COM	172967101	4421	1133647	SH	DEFINED	01	0
CITIGROUP INC	COM	172967101	4868	1248324	SH	DEFINED	01	0
CITIGROUP INC	COM	172967101	59163	15170441	SH	DEFINED	01	1
CITIGROUP INC	COM	172967101	5512	1409627	SH	DEFINED	01	1
CITIGROUP INC	CONV PRF	172967416	80452	679390	SH	DEFINED	01	0
CITIC PACIFIC LTD	COM	17304K102	16	1440	SH	DEFINED	01	0
CITI TRENDS INC	COM	17306X102	27	1140	SH	DEFINED	01	0
CITIZENS REPUBLIC BANCORP IN	COM	174420109	62	70094	SH	DEFINED	01	0
CITIZENS REPUBLIC BANCORP IN	COM	174420109	23	25612	SH	DEFINED	01	1

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CITIZENS INC	COM	174740100	21	3152	SH	DEFINED	01	0
CITIZENS INC	COM	174740100	0	11	SH	DEFINED	01	1
CITIZENS SOUTH BKG CORP DEL N	COM	176682102	5	1007	SH	DEFINED	01	1
CITRIX SYSTEMS INC	COM	177376100	43177	632694	SH	DEFINED	01	0
CITRIX SYSTEMS INC	COM	177376100	671	9827	SH	DEFINED	01	0
CITRIX SYSTEMS INC	COM	177376100	1411	20673	SH	DEFINED	01	1
CITY DEVS LTD	COM	177797305	8	810	SH	DEFINED	01	0
CITY HOLDING CO	COM	177835105	2628	85721	SH	DEFINED	01	0
CITY NATIONAL CORP	COM	178566105	82492	1554406	SH	DEFINED	01	0
CITY NATIONAL CORP	COM	178566105	21	391	SH	DEFINED	01	1
CITY TELECOM (H.K.) ADS EACH R	COM	178677209	8	604	SH	DEFINED	01	1
CLARCOR INC	COM	179895107	11129	288100	SH	DEFINED	01	0
CLARCOR INC	COM	179895107	5	130	SH	DEFINED	01	1
CLARIANT AG-UNSPONSORED ADR	COM	18047P101	3	200	SH	DEFINED	01	0
CLARIENT INC	COM	180489106	15	4400	SH	DEFINED	01	0
CLARIENT INC	COM	180489106	1	325	SH	DEFINED	01	1
CLARUS CORP DEL	COM	182707109	0	70	SH	DEFINED	01	1
GUGGENHEIM BRIC ETF	COM	18383M100	612	13682	SH	DEFINED	01	1
GUGGENHEIM MULTI ASSE	COM	18383M506	326	16998	SH	DEFINED	01	1
GUGGENHEIM BULLETSAR	COM	18383M563	23	1086	SH	DEFINED	01	1
GUGGENHEIM BULLETSAR	COM	18383M571	26	1254	SH	DEFINED	01	1
GUGGENHEIM BULLETSAR	COM	18383M589	36	1746	SH	DEFINED	01	1
GUGGENHEIM BULLETSAR	COM	18383M597	17	840	SH	DEFINED	01	1
GUGGENHEIM SOLAR ETF	COM	18383M621	24	2745	SH	DEFINED	01	1
GUGGENHEIM INTERNATIO	COM	18383M811	23	1000	SH	DEFINED	01	1
GUGGENHEIM BULLETSAR	COM	18383M886	7	348	SH	DEFINED	01	1
GUGGENHM S&P GLOBAL WATER INDE	COM	18383Q507	17	925	SH	DEFINED	01	1
GUGGENHM CANADIAN ENERGY INC	COM	18383Q606	22	1300	SH	DEFINED	01	1
GUGGENHM CHINA SMALL CAP	COM	18383Q853	141	4670	SH	DEFINED	01	1
GUGGENHM TIMBER ETF	COM	18383Q879	8	440	SH	DEFINED	01	1
CLAYMORE DIVID & INCOME FD	COM	18385J105	3	220	SH	DEFINED	01	1
GUGGENHEIM CHINA ALL-CAP ET	COM	18385P101	32	1165	SH	DEFINED	01	1
CLAYMORE/GUGGENHEIM STRATEGIC	COM	18385X104	29	1452	SH	DEFINED	01	1
CLEAN HARBORS INC	COM	184496107	8729	128831	SH	DEFINED	01	0
CLEAN ENERGY FUELS CORP	COM	184499101	10871	765108	SH	DEFINED	01	0
CLEAN ENERGY FUELS CORP	COM	184499101	207	14581	SH	DEFINED	01	0
CLEAN ENERGY FUELS CORP	COM	184499101	110	7715	SH	DEFINED	01	1
CLEAR CHANNEL OUTDOOR-CL A	COM	18451C109	795	69567	SH	DEFINED	01	0
CLEARBRIDGE ENERGY MLP FUND I	COM	184692101	5	254	SH	DEFINED	01	1
CLEARWIRE CORP-CLASS A	COM	18538Q105	4327	534846	SH	DEFINED	01	0
CLEARWIRE CORP-CLASS A	COM	18538Q105	53	6500	SH	DEFINED	01	1
CLEARWATER PAPER CORP	COM	18538R103	8857	116417	SH	DEFINED	01	0
CLIFFS NATURAL RESOURCES INC	COM	18683K101	63450	992634	SH	DEFINED	01	0
CLIFFS NATURAL RESOURCES INC	COM	18683K101	2943	46036	SH	DEFINED	01	0
CLIFFS NATURAL RESOURCES INC	COM	18683K101	555	8694	SH	DEFINED	01	0
CLIFFS NATURAL RESOURCES INC	COM	18683K101	10994	172318	SH	DEFINED	01	1
CLIFFS NATURAL RESOURCES INC	COM	18683K101	1393	21798	SH	DEFINED	01	1
CLIFTON SAVINGS BANCORP INC	COM	18712Q103	6197	720613	SH	DEFINED	01	0
CLINICAL DATA INC	COM	18725U109	18	1010	SH	DEFINED	01	0
CLINUVEL PHARMACEUTICALS	COM	188769103	0	20	SH	DEFINED	01	0
CLOROX COMPANY	COM	189054109	85955	1287522	SH	DEFINED	01	0
CLOROX COMPANY	COM	189054109	536	8026	SH	DEFINED	01	0
CLOROX COMPANY	COM	189054109	683	10224	SH	DEFINED	01	1
CLOUD PEAK ENERGY INC	COM	18911Q102	505	27669	SH	DEFINED	01	0
CLOUD PEAK ENERGY INC	COM	18911Q102	3565	195314	SH	DEFINED	01	0
CLOUD PEAK ENERGY INC	COM	18911Q102	50391	2764248	SH	DEFINED	01	1

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CLOUD PEAK ENERGY INC	COM	18911Q102	3	170	SH	DEFINED	01	1
CLOUGH GLOBAL ALLOCATION	COM	18913Y103	10	705	SH	DEFINED	01	1
CLOUGH GLOBAL OPPORTUNIT	COM	18914E106	95	7500	SH	DEFINED	01	1
CLP HLDGS LTD	COM	18946Q101	73	9147	SH	DEFINED	01	0
COACH INC	COM	189754104	60076	1398418	SH	DEFINED	01	0
COACH INC	COM	189754104	780	18175	SH	DEFINED	01	0
COACH INC	COM	189754104	1184	27555	SH	DEFINED	01	1
COBALT INTERNATIONAL ENERGY	COM	19075F106	3	290	SH	DEFINED	01	0
COBIZ FINANCIAL INC	COM	190897108	15	2745	SH	DEFINED	01	0
COBIZ FINANCIAL INC	COM	190897108	1	150	SH	DEFINED	01	1
COCA COLA AMATIL LTD	COM	191085208	18	783	SH	DEFINED	01	0
COCA-COLA BOTTLING CO CONSOL	COM	191098102	1898	35852	SH	DEFINED	01	0
COCA-COLA CO/THE	COM	191216100	382959	6544069	SH	DEFINED	01	0
COCA-COLA CO/THE	COM	191216100	262	4485	SH	DEFINED	01	0
COCA-COLA CO/THE	COM	191216100	7102	121355	SH	DEFINED	01	0
COCA-COLA CO/THE	COM	191216100	131822	2252582	SH	DEFINED	01	1
COCA-COLA CO/THE	COM	191216100	4761	81358	SH	DEFINED	01	1
COCA-COLA ENTERPRISES	COM	191219104	7301	235477	SH	DEFINED	01	0
COCA-COLA ENTERPRISES	COM	191219104	540	17433	SH	DEFINED	01	0
COCA-COLA ENTERPRISES	COM	191219104	83	2687	SH	DEFINED	01	1
COCA-COLA FEMSA SAB-SP ADR	COM	191241108	4	50	SH	DEFINED	01	0
COCA-COLA FEMSA SAB-SP ADR	COM	191241108	181	2309	SH	DEFINED	01	1
COCA COLA HELLENIC BOTTL	COM	1912EP104	40	1504	SH	DEFINED	01	0
CODEXIS INC	COM	192005106	4	400	SH	DEFINED	01	0
COEUR D'ALENE MINES CORP	COM	192108504	2673	134200	SH	DEFINED	01	0
COEUR D'ALENE MINES CORP	COM	192108504	266	13358	SH	DEFINED	01	1
COGDELL SPENCER INC	COM	19238U107	268	42275	SH	DEFINED	01	0
COGENT COMMUNICATIONS GROUP	COM	19239V302	151	15940	SH	DEFINED	01	0
COGENT INC	COM	19239Y108	2777	260985	SH	DEFINED	01	0
COGNEX CORP	COM	192422103	22189	827343	SH	DEFINED	01	0
COGNEX CORP	COM	192422103	48	1804	SH	DEFINED	01	1
COGNIZANT TECH SOLUTIONS-A	COM	192446102	286968	4451202	SH	DEFINED	01	0
COGNIZANT TECH SOLUTIONS-A	COM	192446102	1019	15804	SH	DEFINED	01	0
COGNIZANT TECH SOLUTIONS-A	COM	192446102	331	5127	SH	DEFINED	01	1
COGO GROUP INC COM	COM	192448108	2	400	SH	DEFINED	01	1
COHERENT INC	COM	192479103	13341	333459	SH	DEFINED	01	0
COHEN & STEERS INC	COM	19247A100	30	1380	SH	DEFINED	01	0
COHEN & STEERS INC	COM	19247A100	7	340	SH	DEFINED	01	1
COHEN & STEERS QUALITY IN	COM	19247L106	296	37683	SH	DEFINED	01	1
COHEN & STEERS TOTALRETURN RLT	COM	19247R103	99	8205	SH	DEFINED	01	1
COHEN & STEERS 103 & PFD INCOM	COM	19247X100	176	13458	SH	DEFINED	01	1
COHEN & STEERS INFRASTRUC	COM	19248A109	24	1499	SH	DEFINED	01	1
COHEN & STEERS GLOBAL INC	COM	19248M103	20	1801	SH	DEFINED	01	1
COHEN & STEERS CLOSED-END	COM	19248P106	136	10630	SH	DEFINED	01	1
COHEN & CO INC COM	COM	19248U105	5	1030	SH	DEFINED	01	1
COHU INC	COM	192576106	1416	112401	SH	DEFINED	01	0
COHU INC	COM	192576106	1	110	SH	DEFINED	01	1
COINSTAR INC	COM	19259P300	6990	162609	SH	DEFINED	01	0
COINSTAR INC	COM	19259P300	0	6	SH	DEFINED	01	0
COINSTAR INC	COM	19259P300	77	1800	SH	DEFINED	01	1
COINSTAR INC	CONV BND	19259PAF9	3114	2400000	PRN	DEFINED	01	0
COLDWATER CREEK INC	COM	193068103	1684	319394	SH	DEFINED	01	0
COLDWATER CREEK INC	COM	193068103	16	3080	SH	DEFINED	01	1
KENNETH COLE PRODUCTIONS-A	COM	193294105	220	13247	SH	DEFINED	01	0
COLEMAN CABLE INC	COM	193459302	9	1485	SH	DEFINED	01	0
COLFAX CORP	COM	194014106	29	1990	SH	DEFINED	01	0

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COLGATE-PALMOLIVE CO	COM	194162103	67746	881431	SH	DEFINED	01	0
COLGATE-PALMOLIVE CO	COM	194162103	111	1446	SH	DEFINED	01	0
COLGATE-PALMOLIVE CO	COM	194162103	1962	25533	SH	DEFINED	01	0
COLGATE-PALMOLIVE CO	COM	194162103	71099	926701	SH	DEFINED	01	1
COLGATE-PALMOLIVE CO	COM	194162103	12831	166946	SH	DEFINED	01	1
COLLECTIVE BRANDS INC	COM	19421W100	24697	1530247	SH	DEFINED	01	0
COLLECTIVE BRANDS INC	COM	19421W100	7	432	SH	DEFINED	01	1
COLONIAL BANCGROUP INC	COM	195493309	0	20	SH	DEFINED	01	0
COLONIAL PROPERTIES TRUST	COM	195872106	11473	708666	SH	DEFINED	01	0
COLONIAL PROPERTIES TRUST	COM	195872106	6	393	SH	DEFINED	01	1
COLONY FINANCIAL INC REIT	COM	19624R106	103	5570	SH	DEFINED	01	0
COLUMBIA BANKING SYSTEM INC	COM	197236102	16620	845780	SH	DEFINED	01	0
COLUMBIA LABORATORI	COM	197779101	2	2000	SH	DEFINED	01	1
COLUMBIA SPORTSWEAR CO	COM	198516106	16462	281673	SH	DEFINED	01	0
COLUMBUS MCKINNON CORP/NY	COM	199333105	9806	591070	SH	DEFINED	01	0
COLUMBUS MCKINNON CORP/NY	COM	199333105	2	104	SH	DEFINED	01	1
COMFORT SYSTEMS USA INC	COM	199908104	15389	1434295	SH	DEFINED	01	0
COMCAST CORPORATION	CONV PRF	200300606	1350	45000	SH	DEFINED	01	0
COMCAST CORP-CLASS A	COM	20030N101	129402	7157170	SH	DEFINED	01	0
COMCAST CORP-CLASS A	COM	20030N101	2845	157374	SH	DEFINED	01	0
COMCAST CORP-CLASS A	COM	20030N101	1027	56823	SH	DEFINED	01	1
COMCAST CORP-SPECIAL CL A	COM	20030N200	105	6176	SH	DEFINED	01	0
COMCAST CORP-SPECIAL CL A	COM	20030N200	141	8286	SH	DEFINED	01	1
COMDISCO HOLDING CO-RTS	COM	200334118	0	926	SH	DEFINED	01	0
COMERICA INC	COM	200340107	81253	2187160	SH	DEFINED	01	0
COMERICA INC	COM	200340107	345	9276	SH	DEFINED	01	0
COMERICA INC	COM	200340107	5250	141511	SH	DEFINED	01	1
COMERICA INC	COM	200340107	173	4669	SH	DEFINED	01	1
COMFORCE CORP	COM	20038K109	0	8	SH	DEFINED	01	1
COMMERCE BANCSHARES INC	COM	200525103	7101	188933	SH	DEFINED	01	0
COMMERCE BANCSHARES INC	COM	200525103	40	1054	SH	DEFINED	01	1
COMMERCIAL METALS CO	COM	201723103	4029	278022	SH	DEFINED	01	0
COMMERCIAL METALS CO	COM	201723103	53	3687	SH	DEFINED	01	1
COMMERZBANK AG-SPONS ADR	COM	202597308	14	1710	SH	DEFINED	01	0
COMMERCIAL VEHICLE GROUP INC	COM	202608105	20	2000	SH	DEFINED	01	0
COMMONWEALTH - REIT	COM	203233101	774	30226	SH	DEFINED	01	0
COMMONWEALTH - REIT	COM	203233101	185	7244	SH	DEFINED	01	1
COMMSCOPE INC	COM	203372107	127554	5372986	SH	DEFINED	01	0
COMMSCOPE INC	COM	203372107	36	1500	SH	DEFINED	01	0
COMMSCOPE INC	COM	203372107	8	352	SH	DEFINED	01	1
COMMSCOPE INC	CONV BND	203372AG2	3216	2830000	PRN	DEFINED	01	0
COMMUNITY BANK SYSTEM INC	COM	203607106	26599	1155984	SH	DEFINED	01	0
COMMUNITY BANK SYSTEM INC	COM	203607106	6	282	SH	DEFINED	01	1
COMMUNITY HEALTH SYSTEMS INC	COM	203668108	47583	1536430	SH	DEFINED	01	0
COMMUNITY HEALTH SYSTEMS INC	COM	203668108	1057	34133	SH	DEFINED	01	1
COMMUNITY HEALTH SYSTEMS INC	COM	203668108	41	1335	SH	DEFINED	01	1
COMMUNITY TRUST BANCORP INC	COM	204149108	10947	404098	SH	DEFINED	01	0
COMMVAULT SYSTEMS INC	COM	204166102	16915	649815	SH	DEFINED	01	0
COMMVAULT SYSTEMS INC	COM	204166102	185	7108	SH	DEFINED	01	0
COMPAGNIE FINANCIERE RIC	COM	204319107	46	9560	SH	DEFINED	01	0
CIE GEN GEOPHYSIQUE-SP ADR	COM	204386106	62	2831	SH	DEFINED	01	0
CIE GEN GEOPHYSIQUE-SP ADR	COM	204386106	4	176	SH	DEFINED	01	1
CEMIG SA -SPONS ADR	COM	204409601	16	956	SH	DEFINED	01	0
CEMIG SA -SPONS ADR	COM	204409601	12	733	SH	DEFINED	01	1
COMPANHIA ENERGETICA DE	COM	204409882	4	390	SH	DEFINED	01	0
BRASIL DISTR PAO ACU-SP ADR	COM	20440T201	70	1020	SH	DEFINED	01	0

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CIA SIDERURGICA NAACL-SP ADR	COM	20440W105	341	19306	SH	DEFINED	01	0
CIA SIDERURGICA NAACL-SP ADR	COM	20440W105	18832	1067559	SH	DEFINED	01	1
CIA SIDERURGICA NAACL-SP ADR	COM	20440W105	338	19120	SH	DEFINED	01	1
CIA SANEAMENTO BASICO DE-ADR	COM	20441A102	20	440	SH	DEFINED	01	0
CIA SANEAMENTO BASICO DE-ADR	COM	20441A102	30	650	SH	DEFINED	01	1
CIA PARANAENSE ENERGI-SP ADR	COM	20441B308	3	150	SH	DEFINED	01	0
CIA PARANAENSE ENER-SP ADR P	COM	20441B407	4	180	SH	DEFINED	01	0
CIA PARANAENSE ENER-SP ADR P	COM	20441B407	20	897	SH	DEFINED	01	1
COMPANHIA DE BEBIDAS-ADR	COM	20441W104	43	418	SH	DEFINED	01	0
COMPANHIA DE BEBIDAS-PRF ADR	COM	20441W203	158	1273	SH	DEFINED	01	0
COMPANHIA DE BEBIDAS-PRF ADR	COM	20441W203	73101	598760	SH	DEFINED	01	1
COMPANHIA DE BEBIDAS-PRF ADR	COM	20441W203	244	1976	SH	DEFINED	01	1
CIA CERVECERIAS UNIDAS-ADR	COM	204429104	7	120	SH	DEFINED	01	0
CIA CERVECERIAS UNIDAS-ADR	COM	204429104	6	105	SH	DEFINED	01	1
CIA DE MINAS BUENAVENTUR-ADR	COM	204448104	11938	264251	SH	DEFINED	01	0
CIA DE MINAS BUENAVENTUR-ADR	COM	204448104	24440	541658	SH	DEFINED	01	1
CIA DE MINAS BUENAVENTUR-ADR	COM	204448104	14	300	SH	DEFINED	01	1
COMPASS GROUP PLC-ADR	COM	20449X203	33	3970	SH	DEFINED	01	0
COMPASS MINERALS INTERNATION	COM	20451N101	8244	107606	SH	DEFINED	01	0
COMPASS MINERALS INTERNATION	COM	20451N101	196	2553	SH	DEFINED	01	1
COMPASS DIVERSIFIED HOLDINGS	COM	20451Q104	100	6223	SH	DEFINED	01	0
COMPASS DIVERSIFIED HOLDINGS	COM	20451Q104	40	2500	SH	DEFINED	01	1
COMPELLENT TECHNOLOGIES INC	COM	20452A108	2007	110343	SH	DEFINED	01	0
COMPELLENT TECHNOLOGIES INC	COM	20452A108	20	1115	SH	DEFINED	01	0
COMPELLENT TECHNOLOGIES INC	COM	20452A108	27	1500	SH	DEFINED	01	1
COMPLETE PRODUCTION SERVICES	COM	20453E109	17666	863869	SH	DEFINED	01	0
COMPUCREDIT HOLDINGS CORP	COM	20478T107	6	1095	SH	DEFINED	01	0
COMPUTER PROGRAMS & SYSTEMS	COM	205306103	4432	104132	SH	DEFINED	01	0
COMPUTER SCIENCES CORP	COM	205363104	54831	1191992	SH	DEFINED	01	0
COMPUTER SCIENCES CORP	COM	205363104	373	8118	SH	DEFINED	01	0
COMPUTER SCIENCES CORP	COM	205363104	2	50	SH	DEFINED	01	1
COMPUTER SERVICES INC	COM	20539A105	1001	46040	SH	DEFINED	01	0
COMPUTER TASK GROUP INC	COM	205477102	15789	2066592	SH	DEFINED	01	0
COMPUTER TASK GROUP INC	COM	205477102	186	24348	SH	DEFINED	01	1
COMPUTERSHARE LTD	COM	20557R105	7	690	SH	DEFINED	01	0
COMPUWARE CORP	COM	205638109	9116	1068666	SH	DEFINED	01	0
COMPUWARE CORP	COM	205638109	100	11736	SH	DEFINED	01	0
COMPUWARE CORP	COM	205638109	80880	9492766	SH	DEFINED	01	1
COMPUWARE CORP	COM	205638109	14	1620	SH	DEFINED	01	1
COMPX INTERNATIONAL INC	COM	20563P101	2	165	SH	DEFINED	01	0
COMSCORE INC	COM	20564W105	2870	122019	SH	DEFINED	01	0
COMSCORE INC	COM	20564W105	5	200	SH	DEFINED	01	1
COMSTOCK RESOURCES INC	COM	205768203	7995	355526	SH	DEFINED	01	0
COMSTOCK RESOURCES INC	COM	205768203	4	200	SH	DEFINED	01	1
COMTECH TELECOMMUNICATIONS	COM	205826209	5193	189877	SH	DEFINED	01	0
COMTECH TELECOMMUNICATIONS	COM	205826209	2	75	SH	DEFINED	01	1
COMVERGE INC	COM	205859101	17	2203	SH	DEFINED	01	0
COMVERSE TECHNOLOGY INC	COM	205862402	3	475	SH	DEFINED	01	0
CONAGRA FOODS INC	COM	205887102	31019	1413864	SH	DEFINED	01	0
CONAGRA FOODS INC	COM	205887102	507	23111	SH	DEFINED	01	0
CONAGRA FOODS INC	COM	205887102	802	36563	SH	DEFINED	01	1
CON-WAY INC	COM	205944101	42480	1370838	SH	DEFINED	01	0
CON-WAY INC	COM	205944101	187	6039	SH	DEFINED	01	0
CON-WAY INC	COM	205944101	13	404	SH	DEFINED	01	1
CONCEPTUS INC	COM	206016107	31	2225	SH	DEFINED	01	0
CONCEPTUS INC	COM	206016107	31	2271	SH	DEFINED	01	1

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CONCHO RESOURCES INC	COM	20605P101	47541	718473	SH	DEFINED	01	0
CONCHO RESOURCES INC	COM	20605P101	49128	742451	SH	DEFINED	01	1
CONCHO RESOURCES INC	COM	20605P101	0	1	SH	DEFINED	01	1
CONCORD MEDICAL - SPON ADR	COM	206277105	1	80	SH	DEFINED	01	0
CONCUR TECHNOLOGIES INC	COM	206708109	35260	713176	SH	DEFINED	01	0
CONCUR TECHNOLOGIES INC	COM	206708109	11	215	SH	DEFINED	01	1
CONEXANT SYSTEMS INC	COM	207142308	207	126295	SH	DEFINED	01	0
CONEXANT SYSTEMS INC	COM	207142308	2	1143	SH	DEFINED	01	1
CONMED CORP	COM	207410101	18585	829344	SH	DEFINED	01	0
CONMED CORP	COM	207410101	2	75	SH	DEFINED	01	1
CONNECTICUT WATER SVC INC	COM	207797101	52	2155	SH	DEFINED	01	0
CONNECTICUT WATER SVC INC	COM	207797101	57	2384	SH	DEFINED	01	1
CONN'S INC	COM	208242107	3	725	SH	DEFINED	01	0
CONOCOPHILLIPS	COM	20825C104	929828	16190515	SH	DEFINED	01	0
CONOCOPHILLIPS	COM	20825C104	5389	93846	SH	DEFINED	01	0
CONOCOPHILLIPS	COM	20825C104	66965	1166024	SH	DEFINED	01	1
CONOCOPHILLIPS	COM	20825C104	3062	53316	SH	DEFINED	01	1
CONSOL ENERGY INC	COM	20854P109	219723	5944874	SH	DEFINED	01	0
CONSOL ENERGY INC	COM	20854P109	617	16700	SH	DEFINED	01	0
CONSOL ENERGY INC	COM	20854P109	17753	480310	SH	DEFINED	01	1
CONSOL ENERGY INC	COM	20854P109	64	1739	SH	DEFINED	01	1
CONSOLIDATED COMMUNICATIONS	COM	209034107	135	7190	SH	DEFINED	01	0
CONSOLIDATED COMMUNICATIONS	COM	209034107	7	356	SH	DEFINED	01	1
CONSOLIDATED EDISON INC	COM	209115104	21684	449709	SH	DEFINED	01	0
CONSOLIDATED EDISON INC	COM	209115104	715	14838	SH	DEFINED	01	0
CONSOLIDATED EDISON INC	COM	209115104	2119	43940	SH	DEFINED	01	1
CONSOLIDATED GRAPHICS INC	COM	209341106	21231	512195	SH	DEFINED	01	0
CONS TOMOKA LAND CO-FLORIDA	COM	210226106	10	355	SH	DEFINED	01	0
CONS TOMOKA LAND CO-FLORIDA	COM	210226106	2	86	SH	DEFINED	01	1
CONSTANT CONTACT INC	COM	210313102	1160	54118	SH	DEFINED	01	0
CONSTANT CONTACT INC	COM	210313102	9	441	SH	DEFINED	01	0
CONSTELLATION BRANDS INC-A	COM	21036P108	19577	1106673	SH	DEFINED	01	0
CONSTELLATION BRANDS INC-A	COM	21036P108	165	9319	SH	DEFINED	01	0
CONSTELLATION BRANDS INC-A	COM	21036P108	135	7645	SH	DEFINED	01	1
CONSTELLATION ENERGY GROUP	COM	210371100	13808	428271	SH	DEFINED	01	0
CONSTELLATION ENERGY GROUP	COM	210371100	342	10616	SH	DEFINED	01	0
CONSTELLATION ENERGY GROUP	COM	210371100	194	6020	SH	DEFINED	01	1
CONTANGO OIL & GAS	COM	21075N204	59	1175	SH	DEFINED	01	0
CONTANGO OIL & GAS	COM	21075N204	5	100	SH	DEFINED	01	1
CONTAX PARTICIPACOEES SA-ADR	COM	21076X102	0	70	SH	DEFINED	01	0
CONTINENTAL AG-SPONS ADR	COM	210771200	10	130	SH	DEFINED	01	0
CONTINENTAL AIRLINES-CLASS B	COM	210795308	64477	2595755	SH	DEFINED	01	0
CONTINENTAL AIRLINES-CLASS B	COM	210795308	154	6188	SH	DEFINED	01	0
CONTINENTAL AIRLINES-CLASS B	COM	210795308	206	8297	SH	DEFINED	01	1
CONTINENTAL RESOURCES INC/OK	COM	212015101	38821	837372	SH	DEFINED	01	0
CONTINENTAL RESOURCES INC/OK	COM	212015101	382	8243	SH	DEFINED	01	1
CONTINUCARE CORP	COM	212172100	10	2300	SH	DEFINED	01	0
CONVERGYS CORP	COM	212485106	3502	335150	SH	DEFINED	01	0
CONVERGYS CORP	COM	212485106	40	3800	SH	DEFINED	01	1
CONVERTED ORGANICS INC	COM	21254S107	0	200	SH	DEFINED	01	1
CONVIO INC	COM	21257W105	3	375	SH	DEFINED	01	0
COOPER COS INC/THE	COM	216648402	90390	1955630	SH	DEFINED	01	0
COOPER TIRE & RUBBER	COM	216831107	60198	3066576	SH	DEFINED	01	0
COOPER TIRE & RUBBER	COM	216831107	28	1415	SH	DEFINED	01	0
COOPER TIRE & RUBBER	COM	216831107	2	117	SH	DEFINED	01	1

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COPANO ENERGY L L C COM UNITS	COM	217202100	281	10276	SH	DEFINED	01	1
COPART INC	COM	217204106	16941	513859	SH	DEFINED	01	0
COPART INC	COM	217204106	23	712	SH	DEFINED	01	1
COPERNIC INC COM NEWISIN #CA21	COM	21727W206	1	429	SH	DEFINED	01	1
CORCEPT THERAPEUTICS INC	COM	218352102	7	1775	SH	DEFINED	01	0
CORE-MARK HOLDING CO INC	COM	218681104	4240	136917	SH	DEFINED	01	0
CORESITE REALTY CORP REIT	COM	21870Q105	254	15500	SH	DEFINED	01	0
CORELOGIC INC	COM	21871D103	13830	721848	SH	DEFINED	01	0
CORELOGIC INC	COM	21871D103	88	4575	SH	DEFINED	01	1
CORINTHIAN COLLEGES INC	COM	218868107	7214	1027551	SH	DEFINED	01	0
CORINTHIAN COLLEGES INC	COM	218868107	23	3235	SH	DEFINED	01	1
CORN PRODUCTS INTL INC	COM	219023108	18093	482508	SH	DEFINED	01	0
CORN PRODUCTS INTL INC	COM	219023108	896	23900	SH	DEFINED	01	1
CORN PRODUCTS INTL INC	COM	219023108	21	555	SH	DEFINED	01	1
CORNERSTONE STRATEGIC	COM	21924B203	14	1275	SH	DEFINED	01	1
CORNERSTONE THERAPEUTICS INC	COM	21924P103	46	6595	SH	DEFINED	01	0
CORNERSTONE TOTAL TOTAL RETU	COM	21924U201	17	1700	SH	DEFINED	01	1
CORNERSTONE PROGRESSIV	COM	21925C101	2	254	SH	DEFINED	01	1
CORNING INC	COM	219350105	133563	7306538	SH	DEFINED	01	0
CORNING INC	COM	219350105	1500	82050	SH	DEFINED	01	0
CORNING INC	COM	219350105	1880	102837	SH	DEFINED	01	1
CORPBANCA SA-ADR	COM	21987A209	6	80	SH	DEFINED	01	0
CORPORATE EXECUTIVE BOARD CO	COM	21988R102	4940	156556	SH	DEFINED	01	0
CORPORATE OFFICE PROPERTIES	COM	22002T108	8836	236840	SH	DEFINED	01	0
CORPORATE OFFICE PROPERTIES	COM	22002T108	19	500	SH	DEFINED	01	1
CORRECTIONS CORP OF AMERICA	COM	22025Y407	12186	493746	SH	DEFINED	01	0
CORRECTIONS CORP OF AMERICA	COM	22025Y407	21	847	SH	DEFINED	01	1
CORUS ENTERTAINMENT INC CLASS	COM	220874101	29	1398	SH	DEFINED	01	1
CORVEL CORP	COM	221006109	2214	52159	SH	DEFINED	01	0
COSCO CORP SINGAPORE LTD	COM	221118102	3	430	SH	DEFINED	01	0
COSI INC	COM	22122P101	0	200	SH	DEFINED	01	1
COSTCO WHOLESALE CORP	COM	22160K105	350804	5439565	SH	DEFINED	01	0
COSTCO WHOLESALE CORP	COM	22160K105	1488	23066	SH	DEFINED	01	0
COSTCO WHOLESALE CORP	COM	22160K105	4356	67580	SH	DEFINED	01	1
COSTCO WHOLESALE CORP	COM	22160K105	1633	25324	SH	DEFINED	01	1
COSTAR GROUP INC	COM	22160N109	91	1890	SH	DEFINED	01	0
COTT CORPORATION	COM	22163N106	4471	569648	SH	DEFINED	01	0
COUNTRYWIDE 7% 11/01/36	PRF	222388209	201	8175	SH	DEFINED	01	0
COURIER CORP	COM	222660102	371	26071	SH	DEFINED	01	0
COUSINS PROPERTIES INC	COM	222795106	3820	535002	SH	DEFINED	01	0
COUSINS PROPERTIES INC	COM	222795106	6	804	SH	DEFINED	01	1
COVANCE INC	COM	222816100	8249	176305	SH	DEFINED	01	0
COVANCE INC	COM	222816100	6	135	SH	DEFINED	01	1
COVANTA HOLDING CORP	COM	22282E102	38	2395	SH	DEFINED	01	0
COVANTA HOLDING CORP	COM	22282E102	493	31275	SH	DEFINED	01	1
COVANTA HOLDING CONV	CONV BND	22282EAC6	3180	2830000	PRN	DEFINED	01	0
COVENTRY HEALTH CARE INC	COM	222862104	6967	323569	SH	DEFINED	01	0
COVENTRY HEALTH CARE INC	COM	222862104	168	7789	SH	DEFINED	01	0
COVENTRY HEALTH CARE INC	COM	222862104	1726	80218	SH	DEFINED	01	1
COVENTRY HEALTH CARE INC	COM	222862104	37	1716	SH	DEFINED	01	1
COWEN GROUP INC-CLASS A	COM	223622101	13	3885	SH	DEFINED	01	0
CRACKER BARREL OLD COUNTRY	COM	22410J106	11353	223643	SH	DEFINED	01	0
CRACKER BARREL OLD COUNTRY	COM	22410J106	81	1605	SH	DEFINED	01	1
CRAFT BREWERS ALLIANCE I	COM	224122101	1	100	SH	DEFINED	01	1

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CRANE CO	COM	224399105	35723	941560	SH	DEFINED	01	0
CRAWFORD & CO -CL B	COM	224633107	4	1573	SH	DEFINED	01	0
CREDIT SUISSE INCOMEFD	COM	224916106	3	710	SH	DEFINED	01	1
CRAY INC	COM	225223304	154	23390	SH	DEFINED	01	0
CRAY INC	COM	225223304	2	250	SH	DEFINED	01	1
CREDIT ACCEPTANCE CORP	COM	225310101	76	1260	SH	DEFINED	01	0
CREDIT AGRICOLE S A	COM	225313105	68	8794	SH	DEFINED	01	0
CREDIT SUISSE GROUP ADR SPONSO	COM	225401108	213	4998	SH	DEFINED	01	0
CREDIT SUISSE GROUP ADR SPONSO	COM	225401108	54	1278	SH	DEFINED	01	1
CREDIT SUISSE NASSAUETN LKD TO	COM	22542D852	456	20896	SH	DEFINED	01	1
CREE INC	COM	225447101	36189	666578	SH	DEFINED	01	0
CREE INC	COM	225447101	135	2478	SH	DEFINED	01	0
CREE INC	COM	225447101	240	4427	SH	DEFINED	01	1
CREDIT SUISSE HIGH YIELD BD F	COM	22544F103	11	4000	SH	DEFINED	01	1
CREDIT SUISSE HIGH YIELD BD F	COM	22544F111	0	4000	SH	DEFINED	01	1
CRESUD S.A.-SPONS ADR	COM	226406106	2	126	SH	DEFINED	01	0
CRESUD S.A.-SPONS ADR	COM	226406106	27	1684	SH	DEFINED	01	1
CREXUS INVESTMENT CORP-REITS	COM	226553105	11	875	SH	DEFINED	01	0
CROCS INC	COM	227046109	23569	1811558	SH	DEFINED	01	0
CROCS INC	COM	227046109	14	1040	SH	DEFINED	01	1
CROSS A T CO CL A	COM	227478104	1	100	SH	DEFINED	01	1
CROSS COUNTRY HEALTHCARE INC	COM	227483104	1128	156907	SH	DEFINED	01	0
CROSSTEX ENERGY LP COM UNITS	COM	22765U102	65	5100	SH	DEFINED	01	1
CROSSTEX ENERGY INC	COM	22765Y104	153	19323	SH	DEFINED	01	0
CROSSTEX ENERGY INC	COM	22765Y104	18	2250	SH	DEFINED	01	1
CROWN CASTLE INTL CORP	COM	228227104	95219	2156720	SH	DEFINED	01	0
CROWN CASTLE INTL CORP	COM	228227104	53271	1207948	SH	DEFINED	01	1
CROWN CASTLE INTL CORP	COM	228227104	55	1245	SH	DEFINED	01	1
CROWN HOLDINGS INC	COM	228368106	41922	1462709	SH	DEFINED	01	0
CROWN HOLDINGS INC	COM	228368106	60	2091	SH	DEFINED	01	1
CROWN MEDIA HOLDINGS-CLASS A	COM	228411104	7	2964	SH	DEFINED	01	0
CROWN MEDIA HOLDINGS-CLASS A	COM	228411104	8	3552	SH	DEFINED	01	1
CRUCELL-ADR	COM	228769105	1	30	SH	DEFINED	01	0
CRUCELL-ADR	COM	228769105	7	200	SH	DEFINED	01	1
CRYOLIFE INC	COM	228903100	937	154516	SH	DEFINED	01	0
CRYOLIFE INC	COM	228903100	2	250	SH	DEFINED	01	1
CRYSTALLEX INTL CORPCOM NPV IS	COM	22942F101	1	1336	SH	DEFINED	01	1
CTRIIP.COM INTERNATIONAL-ADR	COM	22943F100	40246	842840	SH	DEFINED	01	0
CTRIIP.COM INTERNATIONAL-ADR	COM	22943F100	4443	93048	SH	DEFINED	01	0
CTRIIP.COM INTERNATIONAL-ADR	COM	22943F100	7806	163540	SH	DEFINED	01	1
CTRIIP.COM INTERNATIONAL-ADR	COM	22943F100	23	480	SH	DEFINED	01	1
CTM MEDIA HOLDINGS INC-B	COM	22944D203	1	641	SH	DEFINED	01	0
CUBIC CORP	COM	229669106	29904	732901	SH	DEFINED	01	0
CUBIC ENERGY INC	COM	229675103	103	135000	SH	DEFINED	01	1
CUBIST PHARMACEUTICALS INC	COM	229678107	15222	650826	SH	DEFINED	01	0
CUBIST PHARMACEUTICALS INC	COM	229678107	30	1300	SH	DEFINED	01	1
CULLEN/FROST BANKERS INC	COM	229899109	63458	1177978	SH	DEFINED	01	0
CULLEN/FROST BANKERS INC	COM	229899109	9	158	SH	DEFINED	01	1
CULP INC	COM	230215105	6	575	SH	DEFINED	01	0
CUMBERLAND PHARMACEUTICALS	COM	230770109	15	2530	SH	DEFINED	01	0
CUMMINS INC	COM	231021106	122897	1356779	SH	DEFINED	01	0
CUMMINS INC	COM	231021106	947	10450	SH	DEFINED	01	0
CUMMINS INC	COM	231021106	852	9410	SH	DEFINED	01	1
CUMULUS MEDIA INC-CL A	COM	231082108	5	1800	SH	DEFINED	01	0



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CUMULUS MEDIA CL A WTS	WT	231082553	8	3509	SH	DEFINED	01	0
CUMULUS MEDIA CL A WTS	WT	231082553	3	1535	SH	DEFINED	01	0
CUMULUS MEDIA CL A WTS	WT	231082553	4	1547	SH	DEFINED	01	0
CURIS INC	COM	231269101	8	5610	SH	DEFINED	01	0
CURIS INC	COM	231269101	28	20375	SH	DEFINED	01	1
CURRENCYSHARES AUSTRALIAN	COM	23129U101	52	539	SH	DEFINED	01	1
CURRENCYSHARES SWISS FRANC TR	COM	23129V109	145	1435	SH	DEFINED	01	1
CURRENCYSHARES CDN DLR TR CDN	COM	23129X105	46	471	SH	DEFINED	01	1
CURRENCYSHARES JAPANESE Y	COM	23130A102	92	777	SH	DEFINED	01	1
CURRENCYSHARES EURO TR EURO SH	COM	23130C108	37	275	SH	DEFINED	01	1
CURTISS-WRIGHT CORP	COM	231561101	7197	237534	SH	DEFINED	01	0
CURTISS-WRIGHT CORP	COM	231561101	43	1408	SH	DEFINED	01	1
DAH CHONG HONG	COM	231987991	0	160	SH	DEFINED	01	0
CUTERA INC	COM	232109108	3832	473033	SH	DEFINED	01	0
CYBERONICS INC	COM	23251P102	3682	137998	SH	DEFINED	01	0
CYBERONICS INC	COM	23251P102	5	185	SH	DEFINED	01	1
CYMER INC	COM	232572107	5375	144967	SH	DEFINED	01	0
CYNOSURE INC-CLASS A	COM	232577205	7	725	SH	DEFINED	01	0
CYPRESS BIOSCIENCE INC	COM	232674507	213	55155	SH	DEFINED	01	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	33859	2691407	SH	DEFINED	01	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	21	1700	SH	DEFINED	01	1
CYPRESS SHARPRIDGE INV REIT	COM	23281A307	368	27580	SH	DEFINED	01	0
CYTEC INDUSTRIES INC	COM	232820100	18433	326968	SH	DEFINED	01	0
CYTEC INDUSTRIES INC	COM	232820100	73	1294	SH	DEFINED	01	1
CYTRX CORP	COM	232828301	19	25750	SH	DEFINED	01	0
CYTRX CORP	COM	232828301	0	200	SH	DEFINED	01	1
CYRELA BRAZIL RLTY S A	COM	23282C401	11	40	SH	DEFINED	01	0
CYTOKINETICS INC	COM	23282W100	11	4285	SH	DEFINED	01	0
CYTOKINETICS INC	COM	23282W100	0	100	SH	DEFINED	01	1
CYTORI THERAPEUTICS INC	COM	23283K105	16	3275	SH	DEFINED	01	0
CYTORI THERAPEUTICS INC	COM	23283K105	49	10029	SH	DEFINED	01	1
DBS GROUP HOLDINGS-SPON ADR	COM	23304Y100	38	898	SH	DEFINED	01	0
DCA TOTAL RETURN FD COM	COM	233066109	5	1800	SH	DEFINED	01	1
DCP MIDSTREAM PARTNERS L	COM	23311P100	31	930	SH	DEFINED	01	1
DCT INDUSTRIAL TRUST INC	COM	233153105	14305	2986473	SH	DEFINED	01	0
DCT INDUSTRIAL TRUST INC	COM	233153105	923	192678	SH	DEFINED	01	1
DDI CORP	COM	233162502	10	1075	SH	DEFINED	01	0
DNP SELECT INCOME FD INC	COM	23325P104	226	23016	SH	DEFINED	01	1
DG FASTCHANNEL INC	COM	23326R109	3621	166505	SH	DEFINED	01	0
DG FASTCHANNEL INC	COM	23326R109	2965	136390	SH	DEFINED	01	1
DG FASTCHANNEL INC	COM	23326R109	7	330	SH	DEFINED	01	1
DPL INC	COM	233293109	20939	801382	SH	DEFINED	01	0
DPL INC	COM	233293109	118	4503	SH	DEFINED	01	1
DR HORTON INC	COM	23331A109	60821	5469528	SH	DEFINED	01	0
DR HORTON INC	COM	23331A109	164	14724	SH	DEFINED	01	0
DR HORTON INC	COM	23331A109	16	1400	SH	DEFINED	01	1
D R HORTON INC	CONV BND	23331ABB4	2195	2000000	PRN	DEFINED	01	0
DST SYSTEMS INC	COM	233326107	16124	359566	SH	DEFINED	01	0
DST SYSTEMS INC	CONV BND	233326AE7	6483	5860000	PRN	DEFINED	01	0
DSP GROUP INC	COM	23332B106	786	112196	SH	DEFINED	01	0
DTE ENERGY COMPANY	COM	233331107	41513	903857	SH	DEFINED	01	0
DTE ENERGY COMPANY	COM	233331107	408	8877	SH	DEFINED	01	0
DTE ENERGY COMPANY	COM	233331107	940	20455	SH	DEFINED	01	1
DSW INC-CLASS A	COM	23334L102	1276	44437	SH	DEFINED	01	0
DTS INC	COM	23335C101	12858	336849	SH	DEFINED	01	0

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DXP ENTERPRISES INC	COM	233377407	12	650	SH	DEFINED	01	0
DXP ENTERPRISES INC	COM	233377407	23	1200	SH	DEFINED	01	1
DWS HIGH INCOME TR SHS NEW	COM	23337C208	6	633	SH	DEFINED	01	1
DWS MUN INCOME TR COM	COM	23338M106	17	1247	SH	DEFINED	01	1
DWS STRATEGIC MUNI INCOM	COM	23338T101	123	8900	SH	DEFINED	01	1
DWS DREMAN VALUE INCOME EDG	COM	23339M204	190	14192	SH	DEFINED	01	1
DWS RREEF WORLD REALESTATE FUN	COM	23339T209	28	1651	SH	DEFINED	01	1
DAI NIPPON PRTG LTD	COM	233806306	5	390	SH	DEFINED	01	0
DAIICHI SANKYO KABUSHIKI	COM	23380A109	82	4066	SH	DEFINED	01	0
DAIRY FARM INTL HLDGS LT	COM	233859404	1	30	SH	DEFINED	01	0
DAIWA HOUSE IND LTD	COM	234062206	24	240	SH	DEFINED	01	0
DAIWA SECS GROUP INC	COM	234064301	22	5470	SH	DEFINED	01	0
DAKTRONICS INC	COM	234264109	2290	233164	SH	DEFINED	01	0
DAKTRONICS INC	COM	234264109	1	100	SH	DEFINED	01	1
DANA HOLDING CORP	COM	235825205	29753	2415047	SH	DEFINED	01	0
DANAHER CORP	COM	235851102	76534	1884632	SH	DEFINED	01	0
DANAHER CORP	COM	235851102	1276	31417	SH	DEFINED	01	0
DANAHER CORP	COM	235851102	120569	2971156	SH	DEFINED	01	1
DANAHER CORP	COM	235851102	513	12638	SH	DEFINED	01	1
DANSKE BK A/S	COM	236363107	18	1530	SH	DEFINED	01	0
DANONE-SPONS ADR	COM	23636T100	160	13328	SH	DEFINED	01	0
DANVERS BANCORP INC	COM	236442109	23	1490	SH	DEFINED	01	0
DANVERS BANCORP INC	COM	236442109	31	2000	SH	DEFINED	01	1
DARDEN RESTAURANTS INC	COM	237194105	13894	324744	SH	DEFINED	01	0
DARDEN RESTAURANTS INC	COM	237194105	311	7267	SH	DEFINED	01	0
DARDEN RESTAURANTS INC	COM	237194105	45	1063	SH	DEFINED	01	1
DARLING INTERNATIONAL INC	COM	237266101	5820	683163	SH	DEFINED	01	0
DARLING INTERNATIONAL INC	COM	237266101	7	800	SH	DEFINED	01	1
DASSAULT SYSTEMES SA-ADR	COM	237545108	34	455	SH	DEFINED	01	0
DATANG INTL PWR GENERATI	COM	23808Q207	3	400	SH	DEFINED	01	0
DAVITA INC	COM	23918K108	24235	351086	SH	DEFINED	01	0
DAVITA INC	COM	23918K108	373	5402	SH	DEFINED	01	0
DAVITA INC	COM	23918K108	31790	461001	SH	DEFINED	01	1
DAVITA INC	COM	23918K108	77	1109	SH	DEFINED	01	1
DAWSON GEOPHYSICAL CO	COM	239359102	7486	280884	SH	DEFINED	01	0
DAWSON GEOPHYSICAL CO	COM	239359102	27	1030	SH	DEFINED	01	1
DEALERTRACK HOLDINGS INC	COM	242309102	4972	291036	SH	DEFINED	01	0
DEAN FOODS CO	COM	242370104	1726	169105	SH	DEFINED	01	0
DEAN FOODS CO	COM	242370104	98	9580	SH	DEFINED	01	0
DEAN FOODS CO	COM	242370104	72	7019	SH	DEFINED	01	1
DECKERS OUTDOOR CORP	COM	243537107	30031	601089	SH	DEFINED	01	0
DECKERS OUTDOOR CORP	COM	243537107	175	3500	SH	DEFINED	01	1
DEER CONSUMER PRODUCTS INC	COM	24379J200	701	72896	SH	DEFINED	01	0
DEER CONSUMER PRODUCTS INC	COM	24379J200	21	2236	SH	DEFINED	01	0
DEER CONSUMER PRODUCTS INC	COM	24379J200	1	100	SH	DEFINED	01	1
DEERE & CO	COM	244199105	213345	3057399	SH	DEFINED	01	0
DEERE & CO	COM	244199105	1938	27786	SH	DEFINED	01	0
DEERE & CO	COM	244199105	42	600	SH	DEFINED	01	1
DEERE & CO	COM	244199105	2560	36693	SH	DEFINED	01	1
DEL MONTE FOODS CO	COM	24522P103	10849	827465	SH	DEFINED	01	0
DEL MONTE FOODS CO	COM	24522P103	18	1393	SH	DEFINED	01	1
DELAWARE ENHANCED GLOBAL DIV	COM	246060107	21	1605	SH	DEFINED	01	1
DELAWARE INVTS COLO MUN INCOME	COM	246101109	5	365	SH	DEFINED	01	1
DELAWARE INVTS MINN MUN INCOME	COM	24610V103	10	735	SH	DEFINED	01	1
DELCATH SYSTEMS INC	COM	24661P104	825	114181	SH	DEFINED	01	0
DELCATH SYSTEMS INC	COM	24661P104	10	1400	SH	DEFINED	01	1

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DELEK US HOLDINGS INC	COM	246647101	7	1085	SH	DEFINED	01	0
DELL INC	COM	24702R101	41848	3228867	SH	DEFINED	01	0
DELL INC	COM	24702R101	3985	307465	SH	DEFINED	01	0
DELL INC	COM	24702R101	1152	88892	SH	DEFINED	01	0
DELL INC	COM	24702R101	39455	3046683	SH	DEFINED	01	1
DELL INC	COM	24702R101	793	61160	SH	DEFINED	01	1
DELPHI CORP-W/I	COM	247126303	196	13	SH	DEFINED	01	0
DELPHI FINANCIAL GROUP-CL A	COM	247131105	33258	1330876	SH	DEFINED	01	0
DELTA AIR LINES INC	COM	247361702	122859	10555036	SH	DEFINED	01	0
DELTA AIR LINES INC	COM	247361702	563	48300	SH	DEFINED	01	0
DELTA AIR LINES INC	COM	247361702	95	8164	SH	DEFINED	01	1
DELTA APPAREL INC	COM	247368103	6	400	SH	DEFINED	01	0
DELTEK INC	COM	24784L105	150	18725	SH	DEFINED	01	0
DELTIC TIMBER CORP	COM	247850100	2416	53928	SH	DEFINED	01	0
DELTA PETROLEUM CORP	COM	247907207	13	16535	SH	DEFINED	01	0
DELTA PETROLEUM CORP	COM	247907207	5	6366	SH	DEFINED	01	0
DENBURY RESOURCES INC	COM	247916208	30420	1914422	SH	DEFINED	01	0
DENBURY RESOURCES INC	COM	247916208	379	23869	SH	DEFINED	01	0
DENBURY RESOURCES INC	COM	247916208	58	3660	SH	DEFINED	01	1
DELUXE CORP	COM	248019101	25097	1311904	SH	DEFINED	01	0
DELUXE CORP	COM	248019101	1	29	SH	DEFINED	01	1
DEMANDTEC INC	COM	24802R506	14	1450	SH	DEFINED	01	0
DENALI FD INC COM	COM	24823A102	2	150	SH	DEFINED	01	1
DENDREON CORP	COM	24823Q107	34660	841681	SH	DEFINED	01	0
DENDREON CORP	COM	24823Q107	190	4610	SH	DEFINED	01	0
DENDREON CORP	COM	24823Q107	373	9069	SH	DEFINED	01	1
DENISON MINES CORPORATIO	COM	248356107	7	4080	SH	DEFINED	01	1
DENNY'S CORP	COM	24869P104	25	8090	SH	DEFINED	01	0
DENNY'S CORP	COM	24869P104	2	500	SH	DEFINED	01	1
DENSO CORP	COM	24872B100	41	350	SH	DEFINED	01	0
DENTSPLY INTERNATIONAL INC	COM	249030107	2263	70766	SH	DEFINED	01	0
DENTSPLY INTERNATIONAL INC	COM	249030107	240	7498	SH	DEFINED	01	0
DENTSPLY INTERNATIONAL INC	COM	249030107	461	14429	SH	DEFINED	01	1
DEPOMED INC	COM	249908104	18	4195	SH	DEFINED	01	0
DESARROLLADORA HOMEX-ADR	COM	25030W100	14	420	SH	DEFINED	01	0
DESARROLLADORA HOMEX-ADR	COM	25030W100	11	326	SH	DEFINED	01	1
DESTINATION MATERNITY CORP	COM	25065D100	12	345	SH	DEFINED	01	0
DEUTSCHE BOERSE AG-UNSPN ADR	COM	251542106	10	1440	SH	DEFINED	01	0
DEUTSCHE BANK AG LONDON POW	COM	25154H749	12	320	SH	DEFINED	01	1
DB MAND EX NOTE 8.0% DEC222010	PRF	25154N241	13417	503200	SH	DEFINED	01	0
DB MAND EX NOTE 8.0% DEC222010	PRF	25154N258	8103	362600	SH	DEFINED	01	0
LUFTHANSA-SPONS ADR	COM	251561304	9	470	SH	DEFINED	01	0
DEUTSCHE TELEKOM AG-SPON ADR	COM	251566105	28678	2102773	SH	DEFINED	01	0
DEUTSCHE TELEKOM AG-SPON ADR	COM	251566105	50	3610	SH	DEFINED	01	1
DEUTSCHE POST AG	COM	25157Y202	28	1560	SH	DEFINED	01	0
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	181	16237	SH	DEFINED	01	0
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	163	14538	SH	DEFINED	01	1
DEVON ENERGY CORPORATION	COM	25179M103	373253	5765407	SH	DEFINED	01	0
DEVON ENERGY CORPORATION	COM	25179M103	3807	58807	SH	DEFINED	01	0
DEVON ENERGY CORPORATION	COM	25179M103	1713	26466	SH	DEFINED	01	0
DEVON ENERGY CORPORATION	COM	25179M103	17923	276860	SH	DEFINED	01	1
DEVON ENERGY CORPORATION	COM	25179M103	760	11741	SH	DEFINED	01	1
DEVRY INC	COM	251893103	17656	358812	SH	DEFINED	01	0
DEVRY INC	COM	251893103	163	3317	SH	DEFINED	01	0
DEVRY INC	COM	251893103	12	236	SH	DEFINED	01	1
DEX ONE CORP	COM	25212W100	40	3275	SH	DEFINED	01	0

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DEXCOM INC	COM	252131107	13479	1019623	SH	DEFINED	01	0
DEXCOM INC	COM	252131107	43	3223	SH	DEFINED	01	0
DEXCOM INC	COM	252131107	5	350	SH	DEFINED	01	1
DIAGEO PLC-SPONSORED ADR	COM	25243Q205	156423	2266663	SH	DEFINED	01	0
DIAGEO PLC-SPONSORED ADR	COM	25243Q205	1688	24463	SH	DEFINED	01	1
DIAMOND FOODS INC	COM	252603105	6563	160133	SH	DEFINED	01	0
DIAMOND FOODS INC	COM	252603105	8	200	SH	DEFINED	01	1
DIAMOND HILL FINL TRENDS FD	COM	25264C101	11	1200	SH	DEFINED	01	1
DIAMOND HILL INVESTMENT GRP	COM	25264R207	14	185	SH	DEFINED	01	0
DIAMOND MANAGEMENT & TECHNOL	COM	25269L106	134	10680	SH	DEFINED	01	0
DIAMOND OFFSHORE DRILLING	COM	25271C102	67163	991045	SH	DEFINED	01	0
DIAMOND OFFSHORE DRILLING	COM	25271C102	354	5222	SH	DEFINED	01	0
DIAMOND OFFSHORE DRILLING	COM	25271C102	293	4322	SH	DEFINED	01	1
DIAMONDROCK HOSPITALITY CO	COM	252784301	67768	7140988	SH	DEFINED	01	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	11	1163	SH	DEFINED	01	1
DICE HOLDINGS INC	COM	253017107	12	1365	SH	DEFINED	01	0
DICK'S SPORTING GOODS INC	COM	253393102	48204	1719102	SH	DEFINED	01	0
DICK'S SPORTING GOODS INC	COM	253393102	190	6771	SH	DEFINED	01	0
DICK'S SPORTING GOODS INC	COM	253393102	0	1	SH	DEFINED	01	1
DIEBOLD INC	COM	253651103	60674	1951592	SH	DEFINED	01	0
DIEBOLD INC	COM	253651103	49	1570	SH	DEFINED	01	1
DIGI INTERNATIONAL INC	COM	253798102	1445	152341	SH	DEFINED	01	0
DIGIMARC CORP	COM	25381B101	24	1010	SH	DEFINED	01	0
DIGIMARC CORP	COM	25381B101	13	571	SH	DEFINED	01	1
DIGITAL ANGEL CORP NEW COM NE	COM	25383A200	4	7953	SH	DEFINED	01	1
DIGITAL POWER CORP	COM	253862106	0	100	SH	DEFINED	01	1
DIGITAL REALTY TRUST INC	COM	253868103	43607	706749	SH	DEFINED	01	0
DIGITAL REALTY TRUST INC	COM	253868103	11	185	SH	DEFINED	01	1
DIGITAL RIVER INC	COM	25388B104	23679	695645	SH	DEFINED	01	0
DIGITAL RIVER INC	COM	25388B104	0	5	SH	DEFINED	01	1
DIGITAL RIVER INC	CONV BND	25388BAB0	1993	1900000	PRN	DEFINED	01	0
DIGITAL REALTY TRUST LP	CONV BND	25389JAC0	3838	2500000	PRN	DEFINED	01	0
DIGITALGLOBE INC	COM	25389M877	55	1800	SH	DEFINED	01	0
DIME COMMUNITY BANCSHARES	COM	253922108	12081	872239	SH	DEFINED	01	0
DILLARDS INC-CL A	COM	254067101	23368	988457	SH	DEFINED	01	0
DIME BANCORP-WT	WT	25429Q110	1	1880	SH	DEFINED	01	0
DINEEQUITY INC	COM	254423106	10444	232215	SH	DEFINED	01	0
DIODES INC	COM	254543101	5110	298968	SH	DEFINED	01	0
DIODES INC	COM	254543101	5	300	SH	DEFINED	01	1
DIONEX CORP	COM	254546104	9103	105323	SH	DEFINED	01	0
DIONEX CORP	COM	254546104	9	100	SH	DEFINED	01	1
DIREXION DAILY EMERGING M	COM	25459W300	410	11857	SH	DEFINED	01	1
DIREXION SHS ETF TR DAILY SMAL	COM	25459W326	6	227	SH	DEFINED	01	1
DIREXION SHS ETF TR DAILY FINL	COM	25459W516	12	570	SH	DEFINED	01	1
DIREXION SHS ETF TR DAILY 20+	COM	25459W532	8	250	SH	DEFINED	01	1
DIREXION DAILY MID CAP BULL 3	COM	25459W730	157	4582	SH	DEFINED	01	1
DIREXION DAILY DEVELOPED	COM	25459W789	436	7463	SH	DEFINED	01	1
DIREXION DAILY SML CAP BULL 3	COM	25459W847	185	3931	SH	DEFINED	01	1
DIREXION DAILY LARGE CAP BEAR 3	COM	25459W854	52	4196	SH	DEFINED	01	1
DIREXION DAILY LARGE CAP BULL 3	COM	25459W862	422	8008	SH	DEFINED	01	1
DIREXION DAILY ENERGY BUL	COM	25459W888	7	210	SH	DEFINED	01	1
DISCOVERY LAB INC	COM	254668106	0	400	SH	DEFINED	01	1
WALT DISNEY CO/THE	COM	254687106	106148	3205998	SH	DEFINED	01	0
WALT DISNEY CO/THE	COM	254687106	6128	185070	SH	DEFINED	01	0
WALT DISNEY CO/THE	COM	254687106	3327	100489	SH	DEFINED	01	0
WALT DISNEY CO/THE	COM	254687106	22186	670298	SH	DEFINED	01	1

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WALT DISNEY CO/THE	COM	254687106	2203	66550	SH	DEFINED	01	1
DISCOVER FINANCIAL SERVICES	COM	254709108	200655	12029580	SH	DEFINED	01	0
DISCOVER FINANCIAL SERVICES	COM	254709108	477	28581	SH	DEFINED	01	0
DISCOVER FINANCIAL SERVICES	COM	254709108	284	17034	SH	DEFINED	01	1
DISCOVERY COMMUNICATIONS-A	COM	25470F104	24100	553379	SH	DEFINED	01	0
DISCOVERY COMMUNICATIONS-A	COM	25470F104	652	14960	SH	DEFINED	01	0
DISCOVERY COMMUNICATIONS-A	COM	25470F104	23958	550259	SH	DEFINED	01	1
DISCOVERY COMMUNICATIONS-A	COM	25470F104	70	1617	SH	DEFINED	01	1
DISCOVERY COMMUNICATIONS-C	COM	25470F302	619	16188	SH	DEFINED	01	0
DISCOVERY COMMUNICATIONS-C	COM	25470F302	62278	1630748	SH	DEFINED	01	1
DISCOVERY COMMUNICATIONS-C	COM	25470F302	135	3530	SH	DEFINED	01	1
DISH NETWORK CORP-A	COM	25470M109	56042	2924723	SH	DEFINED	01	0
DISH NETWORK CORP-A	COM	25470M109	1399	73060	SH	DEFINED	01	1
DISH NETWORK CORP-A	COM	25470M109	15	778	SH	DEFINED	01	1
DIRECTV GROUP INC/THE	COM	25490A101	129238	3104431	SH	DEFINED	01	0
DIRECTV GROUP INC/THE	COM	25490A101	1896	45540	SH	DEFINED	01	0
DIRECTV GROUP INC/THE	COM	25490A101	96066	2307554	SH	DEFINED	01	1
DIRECTV GROUP INC/THE	COM	25490A101	347	8342	SH	DEFINED	01	1
DIVX INC	COM	255413106	25	2670	SH	DEFINED	01	0
DOCTOR REDDY'S LAB-ADR	COM	256135203	25	753	SH	DEFINED	01	0
DOCTOR REDDY'S LAB-ADR	COM	256135203	33	1038	SH	DEFINED	01	1
DOCUMENT SEC SYS INC	COM	25614T101	0	50	SH	DEFINED	01	1
DOLAN CO/THE	COM	25659P402	3318	291846	SH	DEFINED	01	0
DOLBY LABORATORIES INC-CL A	COM	25659T107	13547	238449	SH	DEFINED	01	0
DOLBY LABORATORIES INC-CL A	COM	25659T107	5277	114300	SH	DEFINED	01	1
DOLBY LABORATORIES INC-CL A	COM	25659T107	73	1292	SH	DEFINED	01	1
DOLE FOOD CO INC	COM	256603101	15225	1663972	SH	DEFINED	01	0
DOLE FOOD CO INC	COM	256603101	87	9511	SH	DEFINED	01	1
DOLLAR FINANCIAL CORP	COM	256664103	231	11100	SH	DEFINED	01	0
DOLLAR FINANCIAL CORP	COM	256664103	10	500	SH	DEFINED	01	1
DOLLAR FINANCIAL CORP	CONV BND	256664AC7	5744	5737000	PRN	DEFINED	01	0
DOLLAR GENERAL CORP	COM	256677105	1610	55048	SH	DEFINED	01	0
DOLLAR GENERAL CORP	COM	256677105	15	525	SH	DEFINED	01	1
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	9562	190691	SH	DEFINED	01	0
DOLLAR TREE INC	COM	256746108	47728	978860	SH	DEFINED	01	0
DOLLAR TREE INC	COM	256746108	14	292	SH	DEFINED	01	1
DOMINION RES BLACK WARRIOR TR	COM	25746Q108	26	1935	SH	DEFINED	01	1
DOMINION RESOURCES INC/VA	COM	25746U109	102502	2347748	SH	DEFINED	01	0
DOMINION RESOURCES INC/VA	COM	25746U109	1782	40809	SH	DEFINED	01	0
DOMINION RESOURCES INC/VA	COM	25746U109	1746	40000	SH	DEFINED	01	1
DOMINION RESOURCES INC/VA	COM	25746U109	1410	32297	SH	DEFINED	01	1
DOMINO'S PIZZA INC	COM	25754A201	16996	1285572	SH	DEFINED	01	0
DOMINO'S PIZZA INC	COM	25754A201	1	50	SH	DEFINED	01	1
DOMTAR CORP	COM	257559203	33424	517519	SH	DEFINED	01	0
DOMTAR CORP	COM	257559203	1129	17500	SH	DEFINED	01	1
DONALDSON CO INC	COM	257651109	17371	368602	SH	DEFINED	01	0
DONALDSON CO INC	COM	257651109	12530	296872	SH	DEFINED	01	1
DONALDSON CO INC	COM	257651109	14	287	SH	DEFINED	01	1
DONEGAL GROUP INC-CL A	COM	257701201	38	2874	SH	DEFINED	01	0
RR DONNELLEY & SONS CO	COM	257867101	145813	8597440	SH	DEFINED	01	0
RR DONNELLEY & SONS CO	COM	257867101	184	10834	SH	DEFINED	01	0
RR DONNELLEY & SONS CO	COM	257867101	18	1041	SH	DEFINED	01	1
DORAL FINANCIAL CORP	COM	25811P886	98	59095	SH	DEFINED	01	0
DORAL FINANCIAL CORP	COM	25811P886	0	163	SH	DEFINED	01	1
DORCHESTER MINERALS LP COM UNI	COM	25820R105	7	250	SH	DEFINED	01	1
DORMAN PRODUCTS INC	COM	258278100	13598	441225	SH	DEFINED	01	0

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DOUBLE EAGLE PETROLEUM	COM	258570209	9	2000	SH	DEFINED	01	1
DOUGLAS EMMETT INC	COM	25960P109	29507	1685221	SH	DEFINED	01	0
DOUGLAS EMMETT INC	COM	25960P109	6	353	SH	DEFINED	01	1
DOUGLAS DYNAMICS INC	COM	25960R105	7915	640770	SH	DEFINED	01	0
DOVER CORP	COM	260003108	108484	2077858	SH	DEFINED	01	0
DOVER CORP	COM	260003108	512	9810	SH	DEFINED	01	0
DOVER CORP	COM	260003108	195	3727	SH	DEFINED	01	1
DOVER SADDLERY INC COM	COM	260412101	0	100	SH	DEFINED	01	1
DOW 30SM ENHANCED PREM & INC	COM	260537105	63	6202	SH	DEFINED	01	1
DOW CHEMICAL	COM	260543103	173193	6307120	SH	DEFINED	01	0
DOW CHEMICAL	COM	260543103	2339	85209	SH	DEFINED	01	0
DOW CHEMICAL	COM	260543103	577	21018	SH	DEFINED	01	1
DOW 30 PREMIUM & DIVIDEND	COM	260582101	31	2159	SH	DEFINED	01	1
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	14005	394235	SH	DEFINED	01	0
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	446	12559	SH	DEFINED	01	0
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	1314	37000	SH	DEFINED	01	1
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	204	5737	SH	DEFINED	01	1
DRAGONWAVE INC	COM	26144M103	800	113028	SH	DEFINED	01	0
DRAGONWAVE INC	COM	26144M103	23	3276	SH	DEFINED	01	0
DRDGOLD LTD-SPONSORED ADR	COM	26152H301	1	200	SH	DEFINED	01	0
DRDGOLD LTD-SPONSORED ADR	COM	26152H301	1	114	SH	DEFINED	01	1
DREAMWORKS ANIMATION SKG-A	COM	26153C103	5651	177055	SH	DEFINED	01	0
DREAMWORKS ANIMATION SKG-A	COM	26153C103	19	595	SH	DEFINED	01	1
DRESS BARN INC	COM	261570105	9442	397547	SH	DEFINED	01	0
DRESS BARN INC	COM	261570105	0	5	SH	DEFINED	01	1
DRESSER-RAND GROUP INC	COM	261608103	63567	1723106	SH	DEFINED	01	0
DRESSER-RAND GROUP INC	COM	261608103	15	398	SH	DEFINED	01	1
DREW INDUSTRIES INC	COM	26168L205	4543	217798	SH	DEFINED	01	0
DREYFUS STRATEGIC MUNS INC	COM	261932107	44	4897	SH	DEFINED	01	1
DREYFUS HIGH YIELD STRATEGIES	COM	26200S101	4	1000	SH	DEFINED	01	1
DREYFUS MUN INCOME INC	COM	26201R102	216	21747	SH	DEFINED	01	1
DREYFUS STRATEGIC MUN BD FD	COM	26202F107	51	5863	SH	DEFINED	01	1
DRIL-QUIP INC	COM	262037104	16579	266932	SH	DEFINED	01	0
DRIL-QUIP INC	COM	262037104	22	350	SH	DEFINED	01	1
DRUGSTORE.COM INC	COM	262241102	18	9265	SH	DEFINED	01	0
DRYSHIPS INC	CONV BND	262498AB4	4904	5230000	PRN	DEFINED	01	0
DU PONT (E.I.) DE NEMOURS	COM	263534109	352961	7910307	SH	DEFINED	01	0
DU PONT (E.I.) DE NEMOURS	COM	263534109	3101	69510	SH	DEFINED	01	0
DU PONT (E.I.) DE NEMOURS	COM	263534109	2940	65879	SH	DEFINED	01	1
DUCOMMUN INC	COM	264147109	574	26395	SH	DEFINED	01	0
DUFF & PHELPS UTIL &CORP BD TR	COM	26432K108	96	7480	SH	DEFINED	01	1
DUFF & PHELPS CORP-CLASS A	COM	26433B107	752	55860	SH	DEFINED	01	0
DUFF & PHELPS CORP-CLASS A	COM	26433B107	19	1434	SH	DEFINED	01	0
DUKE REALTY CORP	COM	264411505	18928	1633238	SH	DEFINED	01	0
DUKE REALTY CORP	COM	264411505	108	9351	SH	DEFINED	01	1
DUKE ENERGY CORP	COM	26441C105	22992	1298339	SH	DEFINED	01	0
DUKE ENERGY CORP	COM	26441C105	1227	69296	SH	DEFINED	01	0
DUKE ENERGY CORP	COM	26441C105	3368	190165	SH	DEFINED	01	1
DUN & BRADSTREET CORP	COM	26483E100	76925	1037540	SH	DEFINED	01	0
DUN & BRADSTREET CORP	COM	26483E100	196	2641	SH	DEFINED	01	0
DUN & BRADSTREET CORP	COM	26483E100	4	55	SH	DEFINED	01	1
DUNCAN ENERGY PARTNERS L	COM	265026104	66	2100	SH	DEFINED	01	1
DUOYUAN GLOBAL WATER INC-ADR	COM	266043108	4	270	SH	DEFINED	01	0
DUPONT FABROS TECHNOLOGY	COM	26613Q106	28120	1118085	SH	DEFINED	01	0
DURECT CORPORATION	COM	266605104	17	6990	SH	DEFINED	01	0
DURECT CORPORATION	COM	266605104	0	30	SH	DEFINED	01	1

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DYAX CORP	COM	26746E103	20	8120	SH	DEFINED	01	0
DYCOM INDUSTRIES INC	COM	267475101	10828	1083937	SH	DEFINED	01	0
DYCOM INDUSTRIES INC	COM	267475101	0	2	SH	DEFINED	01	1
DYNAMEX INC	COM	26784F103	16	1000	SH	DEFINED	01	0
DYNAMIC MATERIALS CORP	COM	267888105	13	855	SH	DEFINED	01	0
DYNAMICS RESEARCH CORP	COM	268057106	1	80	SH	DEFINED	01	0
DYNAVAX TECHNOLOGIES CORP	COM	268158102	11	5800	SH	DEFINED	01	0
DYNAVOX INC-CLASS A	COM	26817F104	1272	156617	SH	DEFINED	01	0
DYNEGY INC	COM	26817G300	8704	1787324	SH	DEFINED	01	0
DYNEGY INC	COM	26817G300	3	528	SH	DEFINED	01	1
DYNEX CAPITAL INC	COM	26817Q506	45	4240	SH	DEFINED	01	0
DYNEX CAPITAL INC	COM	26817Q506	3	292	SH	DEFINED	01	1
DYNEX CAP INC PFD SER D	PRF	26817Q605	5	426	SH	DEFINED	01	1
EDAP TMS SA -ADR	COM	268311107	0	10	SH	DEFINED	01	0
EDCI HLDGS INC COM	COM	268315108	0	5	SH	DEFINED	01	1
ENERGIAS DE PORTUGAL-SP ADR	COM	268353109	19	570	SH	DEFINED	01	0
EFG EUROBANK ERGASIAS S	COM	26844B100	6	2140	SH	DEFINED	01	0
E-HOUSE CHINA HOLDINGS L	COM	26852W103	2	100	SH	DEFINED	01	1
EMC CORP/MASS	COM	268648102	455729	22438660	SH	DEFINED	01	0
EMC CORP/MASS	COM	268648102	2192	107908	SH	DEFINED	01	0
EMC CORP/MASS	COM	268648102	17	860	SH	DEFINED	01	0
EMC CORP/MASS	COM	268648102	207	10800	SH	DEFINED	01	1
EMC CORP/MASS	COM	268648102	2092	102983	SH	DEFINED	01	1
EMC CORP	CONV BND	268648AK8	21797	16607334	PRN	DEFINED	01	0
EMC CORP	CONV BND	268648AM4	25782	18734000	PRN	DEFINED	01	0
EMC INS GROUP INC	COM	268664109	9320	437173	SH	DEFINED	01	0
EMS TECHNOLOGIES INC	COM	26873N108	9597	515177	SH	DEFINED	01	0
EMS TECHNOLOGIES INC	COM	26873N108	3	151	SH	DEFINED	01	1
ENI SPA-SPONSORED ADR	COM	26874R108	237	5484	SH	DEFINED	01	0
ENI SPA-SPONSORED ADR	COM	26874R108	15	350	SH	DEFINED	01	1
EOG RESOURCES INC	COM	26875P101	394106	4239068	SH	DEFINED	01	0
EOG RESOURCES INC	COM	26875P101	1238	13313	SH	DEFINED	01	0
EOG RESOURCES INC	COM	26875P101	27237	293100	SH	DEFINED	01	1
EOG RESOURCES INC	COM	26875P101	375	4030	SH	DEFINED	01	1
E.ON AG -SPONSORED ADR	COM	268780103	265	8937	SH	DEFINED	01	0
EPIQ SYSTEMS INC	COM	26882D109	1967	160518	SH	DEFINED	01	0
ESB FINANCIAL CORP	COM	26884F102	9	675	SH	DEFINED	01	0
EQT CORP	COM	26884L109	16805	466039	SH	DEFINED	01	0
EQT CORP	COM	26884L109	283	7846	SH	DEFINED	01	0
EQT CORP	COM	26884L109	210	5833	SH	DEFINED	01	1
EAGLE BANCORP INC	COM	268948106	18	1585	SH	DEFINED	01	0
ETFS PLATINUM TR SH BEN INT	COM	26922V101	41	250	SH	DEFINED	01	1
ETFS SILVER TR SILVER SHS	COM	26922X107	286	13190	SH	DEFINED	01	1
ETFS GOLD TR SHS	COM	26922Y105	361	2771	SH	DEFINED	01	1
ETFS PALLADIUM TR SHBEN INT	COM	26923A106	25	447	SH	DEFINED	01	1
E*TRADE FINANCIAL CORP	COM	269246401	12120	833597	SH	DEFINED	01	0
E*TRADE FINANCIAL CORP	COM	269246401	349	23943	SH	DEFINED	01	0
E*TRADE FINANCIAL CORP	COM	269246401	25	1720	SH	DEFINED	01	1
EV ENERGY PARTNER LP	LP	26926V107	1986	56650	SH	DEFINED	01	0
EV ENERGY PARTNER LP	LP	26926V107	360	10255	SH	DEFINED	01	1
EXCO RESOURCES INC	COM	269279402	15926	1071146	SH	DEFINED	01	0
EAGLE MATERIALS INC	COM	26969P108	9448	398685	SH	DEFINED	01	0
EAGLE MATERIALS INC	COM	26969P108	17	721	SH	DEFINED	01	1
EAGLE TELEPHONICS INC	COM	270005101	0	3000	SH	DEFINED	01	0
EARTHLINK INC	COM	270321102	19592	2155340	SH	DEFINED	01	0
EARTHLINK INC	COM	270321102	18	1980	SH	DEFINED	01	1

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EAST JAPAN RY CO	COM	273202101	37	3670	SH	DEFINED	01	0
EAST WEST BANCORP INC	COM	27579R104	27057	1661972	SH	DEFINED	01	0
EAST WEST BANCORP INC	COM	27579R104	21	1307	SH	DEFINED	01	1
EASTERN AMERN NAT GAS TR	COM	276217106	25	1127	SH	DEFINED	01	1
EASTGROUP PROPERTIES INC	COM	277276101	5242	140248	SH	DEFINED	01	0
EASTGROUP PROPERTIES INC	COM	277276101	11	302	SH	DEFINED	01	1
EASTMAN CHEMICAL COMPANY	COM	277432100	164934	2228868	SH	DEFINED	01	0
EASTMAN CHEMICAL COMPANY	COM	277432100	281	3792	SH	DEFINED	01	0
EASTMAN CHEMICAL COMPANY	COM	277432100	52	709	SH	DEFINED	01	1
EASTMAN KODAK CO	COM	277461109	575	136965	SH	DEFINED	01	0
EASTMAN KODAK CO	COM	277461109	59	14125	SH	DEFINED	01	0
EASTMAN KODAK CO	COM	277461109	143	33937	SH	DEFINED	01	1
EATON CORP	COM	278058102	448403	5435872	SH	DEFINED	01	0
EATON CORP	COM	278058102	1253	15190	SH	DEFINED	01	0
EATON CORP	COM	278058102	512	6202	SH	DEFINED	01	1
EATON VANCE CORP	COM	278265103	53660	1847802	SH	DEFINED	01	0
EATON VANCE CORP	COM	278265103	59	2031	SH	DEFINED	01	1
EATON VANCE MASS MUNINCOME TR	COM	27826E104	30	2000	SH	DEFINED	01	1
EATON VANCE CAL MUNIINCOME	COM	27826F101	5	350	SH	DEFINED	01	1
EATON VANCE MUN INCOME TR	COM	27826U108	34	2650	SH	DEFINED	01	1
EATON VANCE ENHANCED E	COM	278274105	52	4016	SH	DEFINED	01	1
EATON VANCE ENHANCED E	COM	278277108	98	7550	SH	DEFINED	01	1
EATON VANCE FLOATING RATE INCO	COM	278279104	45	2844	SH	DEFINED	01	1
EATON VANCE MUNICIPAL	COM	27827X101	677	48716	SH	DEFINED	01	1
EATON VANCE NEW YORK MUNICIPAL	COM	27827Y109	213	15200	SH	DEFINED	01	1
EATON VANCE CALIF MUNICIPAL	COM	27828A100	7	500	SH	DEFINED	01	1
EATON VANCE TAX ADVANTAGE	COM	27828G107	486	30937	SH	DEFINED	01	1
EATON VANCE LTD DURATION I	COM	27828H105	420	25609	SH	DEFINED	01	1
EATON VANCE TAX MANAGED DI	COM	27828N102	341	29242	SH	DEFINED	01	1
EATON VANCE SR FLOATING R	COM	27828Q105	548	34928	SH	DEFINED	01	1
EATON VANCE TAX ADVANTAGED	COM	27828S101	97	6913	SH	DEFINED	01	1
EATON VANCE SHORT DURATION D	COM	27828V104	233	13302	SH	DEFINED	01	1
EATON VANCE TAX MANAGED BU	COM	27828X100	65	4228	SH	DEFINED	01	1
EATON VANCE TAX MANAGED BU	COM	27828Y108	268	19711	SH	DEFINED	01	1
EATON VANCE TAX MANAGED GL	COM	27829C105	317	24613	SH	DEFINED	01	1
EATON VANCE TAX MANAGED GL	COM	27829F108	423	38699	SH	DEFINED	01	1
EATON VANCE RISK MANAGED DI	COM	27829G106	8659	622089	SH	DEFINED	01	1
EATON VANCE NATL MUNOPPORTUNIT	COM	27829L105	22	1000	SH	DEFINED	01	1
EBAY INC	COM	278642103	45797	1876886	SH	DEFINED	01	0
EBAY INC	COM	278642103	1480	60664	SH	DEFINED	01	0
EBAY INC	COM	278642103	630	25825	SH	DEFINED	01	1

EBIX INC	COM	278715206	3919	167073	SH	DEFINED	01	0
ECHELON CORP	COM	27874N105	19	2335	SH	DEFINED	01	0
ECHELON CORP	COM	27874N105	149	17415	SH	DEFINED	01	1
ECHO GLOBAL LOGISTICS INC	COM	27875T101	9	700	SH	DEFINED	01	0
ECHOSTAR CORP-A	COM	278768106	36	1865	SH	DEFINED	01	0
ECHOSTAR CORP-A	COM	278768106	0	5	SH	DEFINED	01	1
ECOLAB INC	COM	278865100	31655	623890	SH	DEFINED	01	0
ECOLAB INC	COM	278865100	810	15975	SH	DEFINED	01	0
ECOLAB INC	COM	278865100	44321	901057	SH	DEFINED	01	1
ECOLAB INC	COM	278865100	143	2819	SH	DEFINED	01	1
ECOPETROL S A	COM	279158109	73	1742	SH	DEFINED	01	0
ECOPETROL S A	COM	279158109	11	275	SH	DEFINED	01	1
ECOTALITY INC COM NEW	COM	27922Y202	7	2112	SH	DEFINED	01	1
EDIETS COM INC	COM	280597105	0	26	SH	DEFINED	01	1
EDISON INTERNATIONAL	COM	281020107	56019	1628881	SH	DEFINED	01	0



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EDISON INTERNATIONAL	COM	281020107	589	17126	SH	DEFINED	01	0
EDISON INTERNATIONAL	COM	281020107	569	16558	SH	DEFINED	01	1
EDUCATION MEDIA INC-UNIT	COM	28140C113	162	29515	SH	DEFINED	01	0
EDUCATION REALTY TRUST INC	COM	28140H104	1158	162050	SH	DEFINED	01	0
EDUCATION REALTY TRUST INC	COM	28140H104	3	358	SH	DEFINED	01	1
EDUCATION MANAGEMENT CORP	COM	28140M103	6	430	SH	DEFINED	01	0
EDUCATIONAL DEV CORP DEL	COM	281479105	2	300	SH	DEFINED	01	1
EDWARDS LIFESCIENCES CORP	COM	28176E108	57355	855420	SH	DEFINED	01	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	66	978	SH	DEFINED	01	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	438	6539	SH	DEFINED	01	1
EHEALTH INC	COM	28238P109	19791	1531863	SH	DEFINED	01	0
EISAI LTD	COM	282579309	56	1610	SH	DEFINED	01	0
EINSTEIN NOAH RESTAURANT GRO	COM	28257U104	4	390	SH	DEFINED	01	0
EINSTEIN NOAH RESTAURANT GRO	COM	28257U104	2	200	SH	DEFINED	01	1
EL PASO CORP	COM	28336L109	45063	3639913	SH	DEFINED	01	0
EL PASO CORP	COM	28336L109	575	46426	SH	DEFINED	01	0
EL PASO CORP	COM	28336L109	91	7350	SH	DEFINED	01	1
EL PASO CORP	CONV PRF	28336L406	4605	4000	SH	DEFINED	01	0
EL PASO CORP	CONV PRF	28336L604	219	190	SH	DEFINED	01	0
EL PASO ELECTRIC CO	COM	283677854	11933	501770	SH	DEFINED	01	0
EL PASO PIPELINE PARTNERS L	COM	283702108	97	3025	SH	DEFINED	01	1
ELAN CORP PLC -SPONS ADR	COM	284131208	2	470	SH	DEFINED	01	0
ELAN CORP PLC -SPONS ADR	COM	284131208	391	68047	SH	DEFINED	01	1
ELDORADO GOLD CORP COM NPV IS	COM	284902103	313	16943	SH	DEFINED	01	1
ELECTRICITE DE FRANCE	COM	285039103	43	4910	SH	DEFINED	01	0
ELECTRO RENT CORP	COM	285218103	3082	232038	SH	DEFINED	01	0
ELECTRO SCIENTIFIC INDS INC	COM	285229100	6797	611678	SH	DEFINED	01	0
ELECTRONIC ARTS INC	COM	285512109	29519	1796366	SH	DEFINED	01	0
ELECTRONIC ARTS INC	COM	285512109	285	17359	SH	DEFINED	01	0
ELECTRONIC ARTS INC	COM	285512109	7	406	SH	DEFINED	01	1
ELECTRONICS FOR IMAGING	COM	286082102	101022	8335205	SH	DEFINED	01	0
ELECTRONICS FOR IMAGING	COM	286082102	447	35734	SH	DEFINED	01	1
ELECTRONICS FOR IMAGING	COM	286082102	4	301	SH	DEFINED	01	1
ELIZABETH ARDEN INC	COM	28660G106	8729	436633	SH	DEFINED	01	0
PERRY ELLIS INTERNATIONAL	COM	288853104	1342	61462	SH	DEFINED	01	0
ELRON ELECTRONIC INDS LTD	COM	290160100	0	67	SH	DEFINED	01	0
ELSTER GROUP SE	COM	290348101	20682	1498631	SH	DEFINED	01	0
EMAGIN CORP COM NEW	COM	29076N206	0	80	SH	DEFINED	01	1
EMBRAER-EMPRESA BRASDE AERONAU	COM	29081M102	46	1603	SH	DEFINED	01	1
EMBOTELLADORA ANDINA-ADR A	COM	29081P204	1	30	SH	DEFINED	01	0
EMBOTELLADORA ANDINA-ADR B	COM	29081P303	11	380	SH	DEFINED	01	0
EMBOTELLADORA ANDINA-ADR B	COM	29081P303	1	41	SH	DEFINED	01	1
EMCORE CORP	COM	290846104	0	450	SH	DEFINED	01	1
EMCOR GROUP INC	COM	29084Q100	49869	2028022	SH	DEFINED	01	0
EMCOR GROUP INC	COM	29084Q100	2	100	SH	DEFINED	01	1
EMDEON INC	COM	29084T104	5853	480634	SH	DEFINED	01	0
EMDEON INC	COM	29084T104	103	8435	SH	DEFINED	01	0
EMDEON INC	COM	29084T104	32	2619	SH	DEFINED	01	1
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	1596	92531	SH	DEFINED	01	0
EMERITUS CORP	COM	291005106	31	1825	SH	DEFINED	01	0
EMERITUS CORP	COM	291005106	143	8355	SH	DEFINED	01	1
EMERGENCY MEDICAL SERVICES-A	COM	29100P102	3861	72500	SH	DEFINED	01	0
EMERGENCY MEDICAL SERVICES-A	COM	29100P102	4013	75509	SH	DEFINED	01	1
EMERGENCY MEDICAL SERVICES-A	COM	29100P102	16	300	SH	DEFINED	01	1
EMERSON ELECTRIC CO	COM	291011104	264957	5031460	SH	DEFINED	01	0
EMERSON ELECTRIC CO	COM	291011104	2386	45321	SH	DEFINED	01	0

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EMERSON ELECTRIC CO	COM	291011104	51805	983930	SH	DEFINED	01	1
EMERSON ELECTRIC CO	COM	291011104	1694	32172	SH	DEFINED	01	1
EMERSON RADIO CORP	COM	291087203	18	7916	SH	DEFINED	01	1
EMMIS COMMUNICATIONS-CLASS A	COM	291525103	0	280	SH	DEFINED	01	0
EMPIRE DISTRICT ELECTRIC CO	COM	291641108	320	15840	SH	DEFINED	01	0
EMPIRE DISTRICT ELECTRIC CO	COM	291641108	39	1959	SH	DEFINED	01	1
EMPIRE RESORTS INC	COM	292052107	32	28280	SH	DEFINED	01	0
EMPIRE RESORTS INC	COM	292052107	24	21401	SH	DEFINED	01	1
EMPLOYERS HOLDINGS INC	COM	292218104	3060	194026	SH	DEFINED	01	0
EMPRESAS ICA S.A. -SPONS ADR	COM	292448206	1	70	SH	DEFINED	01	0
EMPRESA NAC ELEC-CHIL-SP ADR	COM	29244T101	33	610	SH	DEFINED	01	0
EMRISE CORP COM NEW	COM	29246J200	0	267	SH	DEFINED	01	1
EMULEX CORP	COM	292475209	59	5674	SH	DEFINED	01	0
EMULEX CORP	COM	292475209	3	300	SH	DEFINED	01	1
ENAGAS S A	COM	29248L104	6	580	SH	DEFINED	01	0
ENCANA CORP	COM	292505104	34093	1127778	SH	DEFINED	01	0
ENCANA CORP	COM	292505104	275	9097	SH	DEFINED	01	1
ENBRIDGE INC	COM	29250N105	81571	1559663	SH	DEFINED	01	0
ENBRIDGE INC	COM	29250N105	192	3673	SH	DEFINED	01	1
ENBRIDGE ENERGY PARTNERS L	COM	29250R106	344	6153	SH	DEFINED	01	1
ENBRIDGE ENERGY MGMTLLC SHS UT	COM	29250X103	44	802	SH	DEFINED	01	1
ENCORE CAPITAL GROUP INC	COM	292554102	28	1545	SH	DEFINED	01	0
ENCORE BANCSHARES INC	COM	29255V201	10	1335	SH	DEFINED	01	0
ENCORE WIRE CORP	COM	292562105	1850	90165	SH	DEFINED	01	0
ENCORE WIRE CORP	COM	292562105	3	152	SH	DEFINED	01	1
ENCORE ENERGY PARTNERS L	COM	29257A106	15	800	SH	DEFINED	01	1
ENDEAVOUR SILVER CORP COM N	COM	29258Y103	10	2390	SH	DEFINED	01	1
ENDEAVOUR INTERNATIONAL CORP	COM	29259G101	21	16365	SH	DEFINED	01	0
ENDO PHARMACEUT HLDGS INC	COM	29264F205	27955	841007	SH	DEFINED	01	0
ENDO PHARMACEUT HLDGS INC	COM	29264F205	1539	46286	SH	DEFINED	01	1
ENDO PHARMACEUT HLDGS INC	COM	29264F205	1	36	SH	DEFINED	01	1
ENERGY CONVERSION DEVICES	COM	292659109	4697	935376	SH	DEFINED	01	0
ENERGY CONVERSION DEVICES	COM	292659109	74	14659	SH	DEFINED	01	0
ENERGY CONVERSION DEVICES	COM	292659109	159	31645	SH	DEFINED	01	1
ENERGEN CORP	COM	29265N108	8973	196257	SH	DEFINED	01	0
ENERGEN CORP	COM	29265N108	218	4774	SH	DEFINED	01	1
ENEL SOCIETA PER AZIONI ADR	COM	29265W207	179	33490	SH	DEFINED	01	0
ENERGIZER HOLDINGS INC	COM	29266R108	29454	438108	SH	DEFINED	01	0
ENERGIZER HOLDINGS INC	COM	29266R108	886	13177	SH	DEFINED	01	1
ENERGIZER HOLDINGS INC	COM	29266R108	97	1440	SH	DEFINED	01	1
ENDOLOGIX INC	COM	29266S106	18	3900	SH	DEFINED	01	0
ENER1 INC	COM	29267A203	18	4815	SH	DEFINED	01	0
ENERGY INCOME & GROWTH FD	COM	292697109	40	1521	SH	DEFINED	01	1
ENERGY RECOVERY INC	COM	29270J100	30	8390	SH	DEFINED	01	0
ENERGY RECOVERY INC	COM	29270J100	12	3400	SH	DEFINED	01	1
ENERGY PARTNERS LTD	COM	29270U303	3298	274600	SH	DEFINED	01	0
ENERGY PARTNERS LTD	COM	29270U303	0	29	SH	DEFINED	01	1
ENERGY TRANSFER PARTNERS L	COM	29273R109	839	17369	SH	DEFINED	01	1
ENERGY TRANSFER EQUITY LP	LP	29273V100	23	630	SH	DEFINED	01	0
ENERGY TRANSFER EQUITY LP	LP	29273V100	48	1300	SH	DEFINED	01	1
ENERPLUS RESOURCES FUND TRUST	COM	29274D604	621	24108	SH	DEFINED	01	1
ENERSIS S.A. -SPONS ADR	COM	29274F104	5	230	SH	DEFINED	01	0
ENERSIS S.A. -SPONS ADR	COM	29274F104	8880	495800	SH	DEFINED	01	1
ENERSIS S.A. -SPONS ADR	COM	29274F104	9	375	SH	DEFINED	01	1
ENERGYSOLUTIONS INC	COM	292756202	80	15950	SH	DEFINED	01	0
ENERSYS	COM	29275Y102	33327	1334687	SH	DEFINED	01	0

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ENERSYS	COM	29275Y102	0	20	SH	DEFINED	01	1
ENERNOC INC	COM	292764107	2140	68135	SH	DEFINED	01	0
ENERNOC INC	COM	292764107	264	8425	SH	DEFINED	01	1
ENGLOBAL CORP COM	COM	293306106	5	2012	SH	DEFINED	01	1
ENNIS INC	COM	293389102	12291	687025	SH	DEFINED	01	0
ENNIS INC	COM	293389102	31	1729	SH	DEFINED	01	1
ENPRO INDUSTRIES INC	COM	29355X107	13857	443001	SH	DEFINED	01	0
ENPRO INDUSTRIES INC	COM	29355X107	6	206	SH	DEFINED	01	1
ENSIGN GROUP INC/THE	COM	29358P101	2965	165170	SH	DEFINED	01	0
ENSIGN GROUP INC/THE	COM	29358P101	2	100	SH	DEFINED	01	1
ENSCO INTERNATIONAL PLC-SPON A	COM	29358Q109	61537	1375771	SH	DEFINED	01	0
ENSCO INTERNATIONAL PLC-SPON A	COM	29358Q109	2712	60641	SH	DEFINED	01	0
ENSCO INTERNATIONAL PLC-SPON A	COM	29358Q109	163	3655	SH	DEFINED	01	0
ENSCO INTERNATIONAL PLC-SPON A	COM	29358Q109	61010	1365194	SH	DEFINED	01	1
ENSCO INTERNATIONAL PLC-SPON A	COM	29358Q109	650	14542	SH	DEFINED	01	1
ENTEGRIS INC	COM	29362U104	6885	1474326	SH	DEFINED	01	0
ENTERCOM COMMUNICATIONS-CL A	COM	293639100	32	4070	SH	DEFINED	01	0
ENTERCOM COMMUNICATIONS-CL A	COM	293639100	2	200	SH	DEFINED	01	1
ENERGY CORP	COM	29364G103	62578	817701	SH	DEFINED	01	0
ENERGY CORP	COM	29364G103	751	9813	SH	DEFINED	01	0
ENERGY CORP	COM	29364G103	291	3807	SH	DEFINED	01	1
ENTERPRISE FINANCIAL SERVICE	COM	293712105	161	17295	SH	DEFINED	01	0
ENTERPRISE GP HLDGS L P UNIT L	COM	293716106	61	1044	SH	DEFINED	01	1
ENTERPRISE PRODUCTS PARTNERS	LP	293792107	414	10436	SH	DEFINED	01	0
ENTERPRISE PRODUCTS PARTNERS	LP	293792107	334	8408	SH	DEFINED	01	0
ENTERPRISE PRODUCTS PARTNERS	LP	293792107	1075	27125	SH	DEFINED	01	1
ENTERPRISE PRODUCTS PARTNERS	LP	293792107	1818	45817	SH	DEFINED	01	1
ENTERTAINMENT PROPERTIES TR	COM	29380T105	33050	765401	SH	DEFINED	01	0
ENTERTAINMENT PROPERTIES TR	COM	29380T105	27	632	SH	DEFINED	01	1
ENTREMED INC COM NEW	COM	29382F202	6	1549	SH	DEFINED	01	1
ENTRAVISION COMMUNICAT -CL A	COM	29382R107	605	304175	SH	DEFINED	01	0
ENTREE GOLD INC COM NPV ISIN #	COM	29383G100	15	5200	SH	DEFINED	01	1
ENTROPIC COMMUNICATIONS INC	COM	29384R105	22864	2381756	SH	DEFINED	01	0
ENZON PHARMACEUTICALS INC	COM	293904108	859	76372	SH	DEFINED	01	0
EQUAL ENERGY LTD COMNPV ISIN #	COM	29390Q109	3	749	SH	DEFINED	01	1
ENVESTNET INC	COM	29404K106	749	71600	SH	DEFINED	01	0
ENZO BIOCHEM INC	COM	294100102	604	159143	SH	DEFINED	01	0
ENZO BIOCHEM INC	COM	294100102	4	1050	SH	DEFINED	01	1
EPLUS INC	COM	294268107	8	400	SH	DEFINED	01	0
EPICOR SOFTWARE CORP	COM	29426L108	8627	991552	SH	DEFINED	01	0
EPICOR SOFTWARE CORP	COM	29426L108	8	975	SH	DEFINED	01	1
EPOCH HOLDING CORP	COM	29428R103	14	1070	SH	DEFINED	01	0
EPOCH HOLDING CORP	COM	29428R103	1	59	SH	DEFINED	01	1
EQUIFAX INC	COM	294429105	1984	63610	SH	DEFINED	01	0
EQUIFAX INC	COM	294429105	205	6559	SH	DEFINED	01	0
EQUIFAX INC	COM	294429105	38	1231	SH	DEFINED	01	1
EQUINIX INC	COM	29444U502	15344	149912	SH	DEFINED	01	0
EQUINIX INC	CONV BND	29444UAG1	4625	4190000	PRN	DEFINED	01	0
EQUITY LIFESTYLE PROPERTIES	COM	29472R108	30817	565677	SH	DEFINED	01	0
EQUITY LIFESTYLE PROPERTIES	COM	29472R108	7	128	SH	DEFINED	01	1
EQUITY ONE INC	COM	294752100	1947	115392	SH	DEFINED	01	0
EQUITY ONE INC	COM	294752100	3	196	SH	DEFINED	01	1
EQUUS TOTAL RETURN INC	COM	294766100	2	898	SH	DEFINED	01	1
EQUITY RESIDENTIAL	COM	29476L107	196430	4129311	SH	DEFINED	01	0
EQUITY RESIDENTIAL	COM	29476L107	709	14898	SH	DEFINED	01	0
EQUITY RESIDENTIAL	COM	29476L107	541	11384	SH	DEFINED	01	1

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EQUITY RESIDENTIAL	COM	29476L107	121	2551	SH	DEFINED	01	1
ERESEARCH TECHNOLOGY INC	COM	29481V108	1746	233369	SH	DEFINED	01	0
ERICSSON (LM) TEL-SP ADR	COM	294821608	11678	1064572	SH	DEFINED	01	0
ERICSSON (LM) TEL-SP ADR	COM	294821608	37	3416	SH	DEFINED	01	1
ERIE INDEMNITY COMPANY-CL A	COM	29530P102	64	1146	SH	DEFINED	01	0
ERIE INDEMNITY COMPANY-CL A	COM	29530P102	28	500	SH	DEFINED	01	1
ERSTE GROUP BANK	COM	296036304	12	579	SH	DEFINED	01	0
ESCO TECHNOLOGIES INC	COM	296315104	12996	390750	SH	DEFINED	01	0
EURAND NV	COM	296421993	14	1420	SH	DEFINED	01	0
ESPRIT HLDGS LTD	COM	29666V204	9	802	SH	DEFINED	01	0
ESSA BANCORP INC	COM	29667D104	7497	633260	SH	DEFINED	01	0
ESSEX PROPERTY TRUST INC	COM	297178105	9573	87479	SH	DEFINED	01	0
ESSEX PROPERTY TRUST INC	COM	297178105	9	78	SH	DEFINED	01	1
ESSILOR INTL S A ADR	COM	297284200	95	2760	SH	DEFINED	01	0
ESTERLINE TECHNOLOGIES CORP	COM	297425100	39223	685362	SH	DEFINED	01	0
DELHAIZE GROUP - SPONS ADR	COM	29759W101	44	612	SH	DEFINED	01	0
DELHAIZE GROUP - SPONS ADR	COM	29759W101	95	1312	SH	DEFINED	01	1
ETHAN ALLEN INTERIORS INC	COM	297602104	3575	204740	SH	DEFINED	01	0
EURASIA DRILLING CO LTD-GDR 14	COM	29843U103	189	8109	SH	DEFINED	01	0
EURASIA DRILLING CO LTD-GDR 14	COM	29843U103	12700	546224	SH	DEFINED	01	0
EURONET WORLDWIDE INC	COM	298736109	102	5695	SH	DEFINED	01	0
EURONET WORLDWIDE INC	COM	298736109	431	23985	SH	DEFINED	01	1
EUROPEAN AERONAUTIC DEFE	COM	29875W100	31	1258	SH	DEFINED	01	0
EVERCORE PARTNERS INC-CL A	COM	29977A105	40	1402	SH	DEFINED	01	0
EVERGREEN ENERGY INCNEW COM NE	COM	30024B203	1	670	SH	DEFINED	01	1
EVERGREEN SOLAR INC	COM	30033R108	3295	4490816	SH	DEFINED	01	0
EVERGREEN SOLAR INC	COM	30033R108	61	83301	SH	DEFINED	01	0
EVERGREEN SOLAR INC	COM	30033R108	10	14196	SH	DEFINED	01	1
EVOLUTION PETROLEUM CORP	COM	30049A107	2792	464548	SH	DEFINED	01	0
EVRAZ GROUP SA - GDR 144A	COM	30050A103	195	6530	SH	DEFINED	01	0
EVRAZ GROUP SA - GDR 144A	COM	30050A103	18255	611547	SH	DEFINED	01	0
EXACT SCIENCES CORP	COM	30063P105	1221	168535	SH	DEFINED	01	0
EXAR CORP	COM	300645108	6543	1092453	SH	DEFINED	01	0
EXAR CORP	COM	300645108	8	1350	SH	DEFINED	01	1
EXACTECH INC	COM	30064E109	12	710	SH	DEFINED	01	0
EXCEL TRUST INC REIT	COM	30068C109	11	975	SH	DEFINED	01	0
EXELON CORP	COM	30161N101	203562	4780729	SH	DEFINED	01	0
EXELON CORP	COM	30161N101	1479	34725	SH	DEFINED	01	0
EXELON CORP	COM	30161N101	2091	49098	SH	DEFINED	01	1
EXELIXIS INC	COM	30161Q104	35	8910	SH	DEFINED	01	0
EXELIXIS INC	COM	30161Q104	7	1700	SH	DEFINED	01	1
EXIDE TECHNOLOGIES WTS EXP 01	WT	302051123	0	4	SH	DEFINED	01	1
EXIDE TECHNOLOGIES	COM	302051206	31	6460	SH	DEFINED	01	0
EXIDE TECHNOLOGIES	COM	302051206	0	1	SH	DEFINED	01	1
EXLSERVICE HOLDINGS INC	COM	302081104	12815	658893	SH	DEFINED	01	0
EXPEDIA INC	COM	30212P105	3493	123761	SH	DEFINED	01	0
EXPEDIA INC	COM	30212P105	308	10912	SH	DEFINED	01	0
EXPEDIA INC	COM	30212P105	11	389	SH	DEFINED	01	1
EXPEDITORS INTL WASH INC	COM	302130109	167507	3623308	SH	DEFINED	01	0
EXPEDITORS INTL WASH INC	COM	302130109	714	15432	SH	DEFINED	01	0
EXPEDITORS INTL WASH INC	COM	302130109	174	3770	SH	DEFINED	01	1
EXPONENT INC	COM	30214U102	2383	70979	SH	DEFINED	01	0
EXPERIAN PLC	COM	30215C101	16	1460	SH	DEFINED	01	0
EXPRESS SCRIPTS INC	COM	302182100	192741	3957740	SH	DEFINED	01	0
EXPRESS SCRIPTS INC	COM	302182100	1388	28507	SH	DEFINED	01	0
EXPRESS SCRIPTS INC	COM	302182100	548	11246	SH	DEFINED	01	1

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EXPRESS INC	COM	30219E103	580	38150	SH	DEFINED	01	0
EXTRA SPACE STORAGE INC	COM	30225T102	30456	1898635	SH	DEFINED	01	0
EXTERRAN HOLDINGS INC	COM	30225X103	20517	903405	SH	DEFINED	01	0
EXTERRAN HOLDINGS INC	COM	30225X103	1	51	SH	DEFINED	01	0
EXTERRAN HOLDINGS INC	COM	30225X103	0	1	SH	DEFINED	01	1
EXTREME NETWORKS INC	COM	30226D106	21	6804	SH	DEFINED	01	0
EXTREME NETWORKS INC	COM	30226D106	9	2800	SH	DEFINED	01	1
EZCORP INC-CL A	COM	302301106	15559	776383	SH	DEFINED	01	0
EZCORP INC-CL A	COM	302301106	85	4250	SH	DEFINED	01	1
EXXARO RESOURCES LTD-SP ADR	COM	30231D109	1	80	SH	DEFINED	01	0
EXXON MOBIL CORP	COM	30231G102	980544	15868980	SH	DEFINED	01	0
EXXON MOBIL CORP	COM	30231G102	17582	284533	SH	DEFINED	01	0
EXXON MOBIL CORP	COM	30231G102	94638	1531587	SH	DEFINED	01	1
EXXON MOBIL CORP	COM	30231G102	19225	311139	SH	DEFINED	01	1
FBL FINANCIAL GROUP INC-CL A	COM	30239F106	12569	483834	SH	DEFINED	01	0
FEI COMPANY	COM	30241L109	3714	189766	SH	DEFINED	01	0
FEI COMPANY	COM	30241L109	3	145	SH	DEFINED	01	1
FLIR SYSTEMS INC	COM	302445101	8989	349727	SH	DEFINED	01	0
FLIR SYSTEMS INC	COM	302445101	213	8305	SH	DEFINED	01	0
FLIR SYSTEMS INC	COM	302445101	9020	329519	SH	DEFINED	01	1
FLIR SYSTEMS INC	COM	302445101	311	12090	SH	DEFINED	01	1
FBR CAPITAL MARKETS CORP	COM	30247C301	19	6090	SH	DEFINED	01	0
FMC CORP	COM	302491303	6417	93810	SH	DEFINED	01	0
FMC CORP	COM	302491303	260	3804	SH	DEFINED	01	0
FMC CORP	COM	302491303	5	72	SH	DEFINED	01	1
FMC TECHNOLOGIES INC	COM	30249U101	231037	3383172	SH	DEFINED	01	0
FMC TECHNOLOGIES INC	COM	30249U101	431	6314	SH	DEFINED	01	0
FMC TECHNOLOGIES INC	COM	30249U101	22	321	SH	DEFINED	01	1
FNB UNITED CORP COM	COM	302519103	0	512	SH	DEFINED	01	1
FNB CORP	COM	302520101	99	11512	SH	DEFINED	01	0
FPIC INSURANCE GROUP INC	COM	302563101	2778	79154	SH	DEFINED	01	0
FSI INTL INC	COM	302633102	7	2525	SH	DEFINED	01	0
FX ENERGY INC	COM	302695101	15	3525	SH	DEFINED	01	0
FTI CONSULTING INC	COM	302941109	24413	703770	SH	DEFINED	01	0
FTI CONSULTING INC	COM	302941109	10	276	SH	DEFINED	01	1
FACTSET RESEARCH SYSTEMS INC	COM	303075105	9482	116880	SH	DEFINED	01	0
FACTSET RESEARCH SYSTEMS INC	COM	303075105	19	236	SH	DEFINED	01	1
FAIR ISAAC CORP	COM	303250104	25274	1024881	SH	DEFINED	01	0
FAIR ISAAC CORP	COM	303250104	1	22	SH	DEFINED	01	1
FAIRCHILD SEMICON INTERNATIO	COM	303726103	15324	1630293	SH	DEFINED	01	0
FAIRFAX FINANCIAL HLDGS LTD	COM	303901102	8539	20990	SH	DEFINED	01	0
FAIRPOINT COMMUNICATIONS INC	COM	305560104	0	11634	SH	DEFINED	01	0
FAIRPOINT COMMUNICATIONS INC	COM	305560104	0	164	SH	DEFINED	01	0
FALCONSTOR SOFTWARE INC	COM	306137100	9	3135	SH	DEFINED	01	0
FAMILY DOLLAR STORES	COM	307000109	42331	958562	SH	DEFINED	01	0
FAMILY DOLLAR STORES	COM	307000109	308	6974	SH	DEFINED	01	0
FAMILY DOLLAR STORES	COM	307000109	31	694	SH	DEFINED	01	1
FANUC LTD JAPAN	COM	307305102	33	524	SH	DEFINED	01	0
FARMER BROS CO	COM	307675108	9	537	SH	DEFINED	01	0
FARMERS CAPITAL BANK CORP	COM	309562106	13	2630	SH	DEFINED	01	0
FARO TECHNOLOGIES INC	COM	311642102	21785	998822	SH	DEFINED	01	0
FAST RETAILING CO LTD	COM	31188H101	13	950	SH	DEFINED	01	0
FASTENAL CO	COM	311900104	20538	386112	SH	DEFINED	01	0
FASTENAL CO	COM	311900104	412	7751	SH	DEFINED	01	0
FASTENAL CO	COM	311900104	6338	154000	SH	DEFINED	01	1
FASTENAL CO	COM	311900104	236	4436	SH	DEFINED	01	1

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FEDERAL AGRIC MTG CORP-CL C	COM	313148306	197	18125	SH	DEFINED	01 0
FREDDIE MAC	COM	313400301	0	1376	SH	DEFINED	01 0
FREDDIE MAC	COM	313400301	25	83749	SH	DEFINED	01 1
FEDERAL-MOGUL CORP	COM	313549404	19	980	SH	DEFINED	01 0
FANNIE MAE	COM	313586109	1	2538	SH	DEFINED	01 0
FANNIE MAE	COM	313586109	3	12535	SH	DEFINED	01 1
FEDERAL NATL MTG ASSN FOR F	PRF	313586745	7	17500	SH	DEFINED	01 1
FEDERAL REALTY INVS TRUST - RE	COM	313747206	50228	615093	SH	DEFINED	01 0
FEDERAL REALTY INVS TRUST - RE	COM	313747206	36	436	SH	DEFINED	01 1
FEDERAL SIGNAL CORP	COM	313855108	1584	294013	SH	DEFINED	01 0
FEDERATED INVESTORS INC-CL B	COM	314211103	31813	1397785	SH	DEFINED	01 0
FEDERATED INVESTORS INC-CL B	COM	314211103	110	4814	SH	DEFINED	01 0
FEDERATED INVESTORS INC-CL B	COM	314211103	8	341	SH	DEFINED	01 1
FEDERATED PREMIER INTER MUN	COM	31423M105	103	7195	SH	DEFINED	01 1
FEDEX CORP	COM	31428X106	46069	538822	SH	DEFINED	01 0
FEDEX CORP	COM	31428X106	1412	16520	SH	DEFINED	01 0
FEDEX CORP	COM	31428X106	596	6970	SH	DEFINED	01 1
FELCOR LODGING TRUST INC	COM	31430F101	7907	1718785	SH	DEFINED	01 0
FELCOR LODGING TRUST INC	COM	31430F101	19	4200	SH	DEFINED	01 0
FELCOR LODGING TRUST INC	COM	31430F101	12	2650	SH	DEFINED	01 1
FELCOR LODGING TR \$1.95 SER	PRF	31430F200	22	1000	SH	DEFINED	01 1
FEMALE HEALTH COMPANY	COM	314462102	7	1375	SH	DEFINED	01 0
FERRELLGAS PARTNERS L P UNIT L	COM	315293100	172	6805	SH	DEFINED	01 1
FERRO CORP	COM	315405100	12974	1006523	SH	DEFINED	01 0
FERRO CORP	COM	315405100	84	6483	SH	DEFINED	01 1
F5 NETWORKS INC	COM	315616102	179940	1733375	SH	DEFINED	01 0
F5 NETWORKS INC	COM	315616102	188	1811	SH	DEFINED	01 1
FIAT SPA-SPONS ADR	COM	315621888	28	1810	SH	DEFINED	01 0
FIBERTOWER CORP	COM	31567R209	14	3275	SH	DEFINED	01 0
FIBERTOWER CORP	COM	31567R209	1	275	SH	DEFINED	01 1
VOTORANTIM CELULOSE-SPON ADR	COM	31573A109	228	13185	SH	DEFINED	01 0
VOTORANTIM CELULOSE-SPON ADR	COM	31573A109	15450	893558	SH	DEFINED	01 0
VOTORANTIM CELULOSE-SPON ADR	COM	31573A109	25702	1486529	SH	DEFINED	01 1
VOTORANTIM CELULOSE-SPON ADR	COM	31573A109	6	352	SH	DEFINED	01 1
FIDELITY NATIONAL INFORMATIO	COM	31620M106	33817	1246420	SH	DEFINED	01 0
FIDELITY NATIONAL INFORMATIO	COM	31620M106	376	13856	SH	DEFINED	01 0
FIDELITY NATIONAL INFORMATIO	COM	31620M106	51	1900	SH	DEFINED	01 1
FIDELITY NATIONAL INFORMATIO	COM	31620M106	79	2929	SH	DEFINED	01 1
FIDELITY NATIONAL FINL-A	COM	31620R105	8851	563363	SH	DEFINED	01 0
FIDELITY NATIONAL FINL-A	COM	31620R105	77	4913	SH	DEFINED	01 1
FIDELITY SOUTHERN CORP NEW	COM	316394105	7	1140	SH	DEFINED	01 1
FIDUCIARY / CLAYMOREMLP OPPORT	COM	31647Q106	63	3250	SH	DEFINED	01 1
FIFTH THIRD BANCORP	COM	316773100	154732	12862258	SH	DEFINED	01 0
FIFTH THIRD BANCORP	COM	316773100	503	41849	SH	DEFINED	01 0
FIFTH THIRD BANCORP	COM	316773100	296	24569	SH	DEFINED	01 1
FIFTH THIRD BANCORP	CONV PRF	316773209	22551	176000	SH	DEFINED	01 0
FIFTH STREET FINANCE CORP	COM	31678A103	40	3560	SH	DEFINED	01 0
FIFTH STREET FINANCE CORP	COM	31678A103	46	4150	SH	DEFINED	01 1
FITB 7 1/4 PFD 11/15/67	PRF	31678V206	148	5994	SH	DEFINED	01 0
51JOB INC ADR EA REP2 ORD USD0	COM	316827104	43	1150	SH	DEFINED	01 1
FINANCIAL ENGINES INC	COM	317485100	1866	140550	SH	DEFINED	01 0
FINANCIAL INSTITUTIONS INC	COM	317585404	23	1300	SH	DEFINED	01 0
FINISAR CORPORATION	COM	31787A507	16640	885570	SH	DEFINED	01 0
FINISAR CORPORATION	COM	31787A507	165	8783	SH	DEFINED	01 0
FINISAR CORPORATION	COM	31787A507	9	467	SH	DEFINED	01 1
FINISH LINE/THE - CL A	COM	317923100	40964	2944950	SH	DEFINED	01 0

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FINMECCANICA SPA	COM	318027208	9	1500	SH	DEFINED	01	0
FIRST AMERICAN FINANCIAL	COM	31847R102	5650	378165	SH	DEFINED	01	0
FIRST AMERICAN FINANCIAL	COM	31847R102	67	4477	SH	DEFINED	01	1
FIRST BANCORP INC/ME	COM	31866P102	80	5795	SH	DEFINED	01	0
FIRST BANCORP PUERTO RICO	COM	318672102	432	1541774	SH	DEFINED	01	0
FIRST BANCORP/NC	COM	318910106	283	20797	SH	DEFINED	01	0
FIRST BUSEY CORP	COM	319383105	1285	282213	SH	DEFINED	01	0
FIRST CASH FINL SVCS INC	COM	31942D107	4192	151065	SH	DEFINED	01	0
FIRST CASH FINL SVCS INC	COM	31942D107	2	55	SH	DEFINED	01	1
FIRST CITIZENS BCSHS -CL A	COM	31946M103	20281	109467	SH	DEFINED	01	0
FIRST COMMONWEALTH FINL CORP	COM	319829107	14097	2586711	SH	DEFINED	01	0
FIRST COMMUNITY BANCSHARES	COM	31983A103	103	8015	SH	DEFINED	01	0
FIRST DEFIANCE FINL CORP	COM	32006W106	1	140	SH	DEFINED	01	0
FIRST FINANCIAL BANCORP	COM	320209109	5871	352036	SH	DEFINED	01	0
FIRST FINL BANKSHARES INC	COM	32020R109	4674	99454	SH	DEFINED	01	0
FIRST FINANCIAL CORP INDIANA	COM	320218100	13669	463375	SH	DEFINED	01	0
FIRST FINANCIAL CORP INDIANA	COM	320218100	46	1572	SH	DEFINED	01	1
FIRST FINANCIAL HOLDINGS INC	COM	320239106	31	2748	SH	DEFINED	01	0
FIRST HORIZON NATIONAL CORP	COM	320517105	18206	1595603	SH	DEFINED	01	0
FIRST HORIZON NATIONAL CORP	COM	320517105	139	12213	SH	DEFINED	01	0
FIRST HORIZON NATIONAL CORP	COM	320517105	26	2284	SH	DEFINED	01	1
FIRST INDUSTRIAL REALTY TR	COM	32054K103	7966	1571023	SH	DEFINED	01	0
FIRST INDUSTRIAL REALTY TR	COM	32054K103	1	100	SH	DEFINED	01	1
FIRST INTERSTATE BANCYS/MT	COM	32055Y201	11	825	SH	DEFINED	01	0
FIRST OF LONG ISLAND CORP	COM	320734106	66	2668	SH	DEFINED	01	0
FIRST MARBLEHEAD CORP/THE	COM	320771108	12	5220	SH	DEFINED	01	0
FIRST MARBLEHEAD CORP/THE	COM	320771108	2	1012	SH	DEFINED	01	1
FIRST MERCHANTS CORP	COM	320817109	126	16614	SH	DEFINED	01	0
FIRST MERCURY FINANCIAL CORP	COM	320841109	15202	1508080	SH	DEFINED	01	0
FIRST MERCURY FINANCIAL CORP	COM	320841109	0	2	SH	DEFINED	01	1
FIRST MIDWEST BANCORP INC/IL	COM	320867104	4338	376273	SH	DEFINED	01	0
FIRST MIDWEST BANCORP INC/IL	COM	320867104	2	149	SH	DEFINED	01	1
FIRST NATIONAL BANK ALASKA	COM	32112J106	6088	3211	SH	DEFINED	01	0
FIRST NIAGARA FINANCIAL GRP	COM	33582V108	23438	2011897	SH	DEFINED	01	0
FIRST NIAGARA FINANCIAL GRP	COM	33582V108	30	2554	SH	DEFINED	01	0
FIRST NIAGARA FINANCIAL GRP	COM	33582V108	89	7644	SH	DEFINED	01	1
FIRST PAC LTD	COM	335889200	1	310	SH	DEFINED	01	0
FIRST POTOMAC REALTY TRUST	COM	33610F109	11512	767525	SH	DEFINED	01	0
FIRST POTOMAC REALTY TRUST	COM	33610F109	149	9920	SH	DEFINED	01	1
FIRST SOLAR INC	COM	336433107	23384	158691	SH	DEFINED	01	0
FIRST SOLAR INC	COM	336433107	757	5139	SH	DEFINED	01	0
FIRST SOLAR INC	COM	336433107	362	2457	SH	DEFINED	01	1
FIRST SOUTH BANCORP INC /NC	COM	33646W100	6	670	SH	DEFINED	01	0
1ST SOURCE CORP	COM	336901103	103	5995	SH	DEFINED	01	0
1ST SOURCE CORP	COM	336901103	26	1469	SH	DEFINED	01	1
FIRST TR MORNINGSTAR DIVID LEAD	COM	336917109	144	9514	SH	DEFINED	01	1
FIRST TR ENHANCED EQUITY INC	COM	337318109	47	3964	SH	DEFINED	01	1
FIRST TR / ABERDEEN GLOBAL OPP	COM	337319107	44	2428	SH	DEFINED	01	1
FIRST TR ISE CHINDIA IN	COM	33733A102	280	11240	SH	DEFINED	01	1
FIRST TR ISE WTR INDEX FD	COM	33733B100	14	753	SH	DEFINED	01	1
FIRST TR MULTI CAP VALUE ALPH	COM	33733C108	18	690	SH	DEFINED	01	1
FIRST TR EXCHANGE TRADED FD	COM	33733E203	353	10114	SH	DEFINED	01	1
FIRST TR NASDAQ CLEAN EDGE	COM	33733E500	28	1850	SH	DEFINED	01	1
FIRST TR MULTI CAP GROWTH ALP	COM	33733F101	19	696	SH	DEFINED	01	1
FIRST TR BICK INDEX FD COM SHS	COM	33733H107	721	22800	SH	DEFINED	01	1
FIRST TR ISE GLOBAL COPPER IND	COM	33733J103	88	2610	SH	DEFINED	01	1

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FIRST TR / FOUR CORNERS SR	COM	33733U108	86	6543	SH	DEFINED	01	1
FIRST TRUST/FIDAC MTG INCOME	COM	33734E103	406	18652	SH	DEFINED	01	1
FIRST TR S&P 103 INDEX FD	COM	33734G108	96	6895	SH	DEFINED	01	1
FIRST TR VALUE LINE DIVID INDE	COM	33734H106	54	3799	SH	DEFINED	01	1
FIRST TR ISE REVERSE NAT	COM	33734J102	209	12728	SH	DEFINED	01	1
FIRST TR LARGE CAP CORE ALPHA	COM	33734K109	763	30477	SH	DEFINED	01	1
FIRST TR EXCHANGE TRADED FD	COM	33734X101	89	5218	SH	DEFINED	01	1
FIRST TR EXCHANGE TRADED FD	COM	33734X119	40	2062	SH	DEFINED	01	1
FIRST TR EXCHANGE TRADED FD	COM	33734X127	87	5092	SH	DEFINED	01	1
FIRST TR EXCHANGE TRADED FD	COM	33734X135	99	7341	SH	DEFINED	01	1
FIRST TR EXCHANGE TRADED FD	COM	33734X143	164	7024	SH	DEFINED	01	1
FIRST TR EXCHANGE TRADED FD	COM	33734X150	8	512	SH	DEFINED	01	1
FIRST TR EXCHANGE TRADED FD	COM	33734X168	29	1415	SH	DEFINED	01	1
FIRST TR EXCHANGE TRADED FD	COM	33734X176	415	21385	SH	DEFINED	01	1
FIRST TR EXCHANGE TRADED FD	COM	33734X184	44	2702	SH	DEFINED	01	1
FIRST TR SMALL CAP CORE ALPHA	COM	33734Y109	237	9131	SH	DEFINED	01	1
FIRST TR STRATEGIC HIGH INCOM	COM	337353106	4	800	SH	DEFINED	01	1
FIRST TR MID CAP CORE ALPHA	COM	33735B108	70	2447	SH	DEFINED	01	1
FIRST TR VALUE LINE 100 EXCHAN	COM	33735G107	39	3363	SH	DEFINED	01	1
FIRST TR LARGE CAP GROWTH OPP	COM	33735K108	17	665	SH	DEFINED	01	1
FIRST TR ISE GLOBAL WIND ENERG	COM	33736G106	26	2500	SH	DEFINED	01	1
FIRST TR ISE GLOBAL ENGR & CON	COM	33736M103	242	6122	SH	DEFINED	01	1
FIRST TR FTSE EPRA NA103 DEVE	COM	33736N101	527	15494	SH	DEFINED	01	1
FIRST TR NASDAQ CLEAN EDGE	COM	33737A108	18	587	SH	DEFINED	01	1
1ST UNITED BANCORP INC/NORTH	COM	33740N105	9	1425	SH	DEFINED	01	0

1ST UNITED BANCORP INC/NORTH	COM	33740N105	6	1000	SH	DEFINED	01	1
FIRSTSERVICE CORPORATION-VTG	COM	33761N109	2032	84250	SH	DEFINED	01	0
FISERV INC	COM	337738108	5105	94843	SH	DEFINED	01	0
FISERV INC	COM	337738108	424	7880	SH	DEFINED	01	0
FISERV INC	COM	337738108	62352	1158986	SH	DEFINED	01	1
FISERV INC	COM	337738108	323	5994	SH	DEFINED	01	1
FISHER COMMUNICATIONS INC	COM	337756209	14	745	SH	DEFINED	01	0
FIRSTMERIT CORP	COM	337915102	4943	269891	SH	DEFINED	01	0
FIRSTMERIT CORP	COM	337915102	6	314	SH	DEFINED	01	1
FLAGSTAR BANCORP INC	COM	337930507	6	3076	SH	DEFINED	01	0
FLAGSTAR BANCORP INC	COM	337930507	1	510	SH	DEFINED	01	1
FIRSTENERGY CORP	COM	337932107	68948	1789037	SH	DEFINED	01	0
FIRSTENERGY CORP	COM	337932107	617	16018	SH	DEFINED	01	0
FIRSTENERGY CORP	COM	337932107	784	20341	SH	DEFINED	01	1
THERMO FISHER SCIENTIFIC INC	CONV BND	338032AX3	6208	4947000	PRN	DEFINED	01	0
FIVE STAR QUALITY CARE	COM	33832D106	11	2275	SH	DEFINED	01	0
FIVE STAR QUALITY CARE	COM	33832D106	0	8	SH	DEFINED	01	1
FLAHERTY & CRUMRINE / CLAYMORE	COM	338478100	87	5131	SH	DEFINED	01	1
FLAHERTY CRUMINE/CLAYMORE T	COM	338479108	29	1595	SH	DEFINED	01	1
FLAHERTY & CRUMRINE PFD INCOME	COM	338480106	9	686	SH	DEFINED	01	1
FLAMEL TECHNOLOGIES-SP ADR	COM	338488109	0	10	SH	DEFINED	01	0
FLAMEL TECHNOLOGIES-SP ADR	COM	338488109	11	1500	SH	DEFINED	01	1
FLAHERTY & CRUMRINE PFD INCOME	COM	33848E106	1	100	SH	DEFINED	01	1
FLANDERS CORPORATION	COM	338494107	6893	2259890	SH	DEFINED	01	0
FLASHPOINT TECHNOLOGY	COM	33899A979	0	246914	SH	DEFINED	01	0
FLEETWOOD ENTERPRISES	COM	339099103	0	70	SH	DEFINED	01	0
FLOTEK INDS INC DEL	COM	343389102	0	100	SH	DEFINED	01	1
FLUOR CORP	COM	343412102	94953	1917021	SH	DEFINED	01	0
FLUOR CORP	COM	343412102	596	12031	SH	DEFINED	01	0
FLUOR CORP	COM	343412102	214	4316	SH	DEFINED	01	1
FLOW INTL CORP	COM	343468104	8	3195	SH	DEFINED	01	0



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FLOW INTL CORP	COM	343468104	0	100	SH	DEFINED	01	1
FLOWERS FOODS INC	COM	343498101	6150	247641	SH	DEFINED	01	0
FLOWSERVE CORP	COM	34354P105	46562	425523	SH	DEFINED	01	0
FLOWSERVE CORP	COM	34354P105	4057	37078	SH	DEFINED	01	0
FLOWSERVE CORP	COM	34354P105	415	3792	SH	DEFINED	01	0
FLOWSERVE CORP	COM	34354P105	117689	1075576	SH	DEFINED	01	1
FLOWSERVE CORP	COM	34354P105	826	7548	SH	DEFINED	01	1
FLSMIDTH & CO A/S-UNSPON ADR	COM	343793105	2	240	SH	DEFINED	01	0
FLUSHING FINANCIAL CORP	COM	343873105	408	35173	SH	DEFINED	01	0
FLUSHING FINANCIAL CORP	COM	343873105	29	2516	SH	DEFINED	01	1
FLY LEASING LTD-ADR	COM	34407D109	9006	682251	SH	DEFINED	01	0
FLY LEASING LTD-ADR	COM	34407D109	26	2000	SH	DEFINED	01	1
FOCUS MEDIA HOLDING-ADR	COM	34415V109	4665	192000	SH	DEFINED	01	0
FOCUS MEDIA HOLDING-ADR	COM	34415V109	7953	327289	SH	DEFINED	01	0
FOCUS MEDIA HOLDING-ADR	COM	34415V109	11231	463481	SH	DEFINED	01	1
FOCUS MEDIA HOLDING-ADR	COM	34415V109	2	100	SH	DEFINED	01	1
FOMENTO ECONOMICO MEX-SP ADR	COM	344419106	9549	188251	SH	DEFINED	01	0
FOMENTO ECONOMICO MEX-SP ADR	COM	344419106	3	62	SH	DEFINED	01	1
FONAR CORP COM NEW	COM	344437405	1	408	SH	DEFINED	01	1
FOOT LOCKER INC	COM	344849104	105035	7228900	SH	DEFINED	01	0
FOOT LOCKER INC	COM	344849104	266	18306	SH	DEFINED	01	0
FOOT LOCKER INC	COM	344849104	73746	5075413	SH	DEFINED	01	1
FOOT LOCKER INC	COM	344849104	3	182	SH	DEFINED	01	1
FOOTSTAR INC	COM	344912209	0	20	SH	DEFINED	01	0
FORCE PROTECTION INC	COM	345203202	3777	749219	SH	DEFINED	01	0
FORCE PROTECTION INC	COM	345203202	5	920	SH	DEFINED	01	1
FORD MOTOR CO	COM	345370860	214344	17511700	SH	DEFINED	01	0
FORD MOTOR CO	COM	345370860	2421	197769	SH	DEFINED	01	0
FORD MOTOR CO	COM	345370860	7096	579773	SH	DEFINED	01	1
FORD MOTOR CO	CONV BND	345370CN8	1481841	100031000	PRN	DEFINED	01	0
FORD MOTOR CO	CONV BND	345370CN8	98	66000	PRN	DEFINED	01	0
FORD MOTOR COM CAPITAL TRUST I	CONV PRF	345395206	49983	1041125	SH	DEFINED	01	0
FORD MOTOR COM CAPITAL TRUST I	CONV PRF	345395206	370	7730	SH	DEFINED	01	1
FOREST CITY ENTERPRISES-CL A	COM	345550107	4628	360644	SH	DEFINED	01	0
FOREST CITY ENTERPRISES-CL A	COM	345550107	126	9812	SH	DEFINED	01	1
FOREST CITY ENTERPRISES INC	CONV BND	345550AK3	3056	2880000	PRN	DEFINED	01	0
FOREST LABORATORIES INC	COM	345838106	76262	2465625	SH	DEFINED	01	0
FOREST LABORATORIES INC	COM	345838106	464	15002	SH	DEFINED	01	0
FOREST LABORATORIES INC	COM	345838106	1160	37515	SH	DEFINED	01	1
FOREST LABORATORIES INC	COM	345838106	225	7267	SH	DEFINED	01	1
FOREST OIL CORP	COM	346091705	45124	1519370	SH	DEFINED	01	0
FORESTAR REAL ESTATE GROUP	COM	346233109	3008	176398	SH	DEFINED	01	0
FORMFACTOR INC	COM	346375108	27492	3196715	SH	DEFINED	01	0
FORMFACTOR INC	COM	346375108	498	57963	SH	DEFINED	01	0
FORMULA SYSTEMS 1985-SP ADR	COM	346414105	3	210	SH	DEFINED	01	0
FORMULA SYSTEMS 1985-SP ADR	COM	346414105	23	1600	SH	DEFINED	01	1
FORRESTER RESEARCH INC	COM	346563109	24281	734035	SH	DEFINED	01	0
FORT DEARBORN INCOME SEC	COM	347200107	3	200	SH	DEFINED	01	1
AGEAS -SPON ADR	COM	34956J309	15	5090	SH	DEFINED	01	0
FORTRESS INVESTMENT GRP-CL A	LP	34958B106	718	200079	SH	DEFINED	01	0
FORTRESS INVESTMENT GRP-CL A	LP	34958B106	18	5034	SH	DEFINED	01	0
FORTINET INC	COM	34959E109	14035	561363	SH	DEFINED	01	0
FORTUM OYJ	COM	34959F106	12	2350	SH	DEFINED	01	0
FORTUNE BRANDS INC	COM	349631101	4196	85225	SH	DEFINED	01	0
FORTUNE BRANDS INC	COM	349631101	394	8008	SH	DEFINED	01	0
FORTUNE BRANDS INC	COM	349631101	170	3460	SH	DEFINED	01	1

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FORTUNE BRANDS INC PFD CONV \$	PRF	349631200	36	111	SH	DEFINED	01	1
FORWARD AIR CORPORATION	COM	349853101	15813	608157	SH	DEFINED	01	0
FORWARD AIR CORPORATION	COM	349853101	31	1202	SH	DEFINED	01	0
FORWARD AIR CORPORATION	COM	349853101	14	549	SH	DEFINED	01	1
FOSSIL INC	COM	349882100	12735	236764	SH	DEFINED	01	0
FOSSIL INC	COM	349882100	27	500	SH	DEFINED	01	1
FOSTER (LB) CO -CL A	COM	350060109	7232	249923	SH	DEFINED	01	0
FOSTERS GROUP LTD	COM	350258307	31	5280	SH	DEFINED	01	0
FOX CHASE BANCORP INC	COM	35137T108	3	344	SH	DEFINED	01	0
FOX CHASE BANCORP INC	COM	35137T108	1	53	SH	DEFINED	01	1
FOXCONN INTL HLDGS LTD	COM	351649108	1	50	SH	DEFINED	01	0
FRANCE TELECOM SA-SPONS ADR	COM	35177Q105	169	7870	SH	DEFINED	01	0
FRANCE TELECOM SA-SPONS ADR	COM	35177Q105	9	432	SH	DEFINED	01	1
FRANKLIN COVEY CO	COM	353469109	13	1630	SH	DEFINED	01	0
FRANKLIN ELECTRIC CO INC	COM	353514102	5746	173294	SH	DEFINED	01	0
FRANKLIN RESOURCES INC	COM	354613101	121402	1135651	SH	DEFINED	01	0
FRANKLIN RESOURCES INC	COM	354613101	822	7686	SH	DEFINED	01	0
FRANKLIN RESOURCES INC	COM	354613101	80	750	SH	DEFINED	01	1
FRANKLIN STREET PROPERTIES C	COM	35471R106	14822	1193496	SH	DEFINED	01	0
FRANKLIN TEMPLETON LTD DURATI	COM	35472T101	88	6565	SH	DEFINED	01	1
FRANKLIN UNVLT TR SH BEN INT	COM	355145103	99	15250	SH	DEFINED	01	1
FRED'S INC-CLASS A	COM	356108100	8440	715362	SH	DEFINED	01	0
FREEPORT-MCMORAN COPPER	COM	35671D857	587415	6879203	SH	DEFINED	01	0
FREEPORT-MCMORAN COPPER	COM	35671D857	2636	30859	SH	DEFINED	01	0
FREEPORT-MCMORAN COPPER	COM	35671D857	2420	28342	SH	DEFINED	01	1
FREIGHTCAR AMERICA INC	COM	357023100	7039	286176	SH	DEFINED	01	0
FREIGHTCAR AMERICA INC	COM	357023100	9	380	SH	DEFINED	01	1
FRESENIUS MEDICAL CARE-ADR	COM	358029106	64	1041	SH	DEFINED	01	0
FRESENIUS MEDICAL CARE-ADR	COM	358029106	93	1507	SH	DEFINED	01	1
FRESENIUS KABI PHARMA-CVR RIGH WT	COM	35802M115	0	1400	SH	DEFINED	01	0
FRESENIUS KABI PHARMA-CVR RIGH WT	COM	35802M115	0	177	SH	DEFINED	01	1
FRISCH'S RESTAURANTS INC	COM	358748101	1163	59255	SH	DEFINED	01	0
FRONTEER GOLD INC COM NPV IS	COM	359032109	31	4320	SH	DEFINED	01	1
FRONTIER COMMUNICATIONS CORP	COM	35906A108	31912	3906045	SH	DEFINED	01	0
FRONTIER COMMUNICATIONS CORP	COM	35906A108	180	22067	SH	DEFINED	01	0
FRONTIER COMMUNICATIONS CORP	COM	35906A108	461	56469	SH	DEFINED	01	0
FRONTIER COMMUNICATIONS CORP	COM	35906A108	416	51037	SH	DEFINED	01	1
FRONTIER COMMUNICATIONS CORP	COM	35906A108	1010	123578	SH	DEFINED	01	1
FRONTIER OIL CORP	COM	35914P105	19105	1425717	SH	DEFINED	01	0
FRONTIER OIL CORP	COM	35914P105	212	15826	SH	DEFINED	01	0
FRONTIER OIL CORP	COM	35914P105	245	18270	SH	DEFINED	01	1
FUEL TECH INC	COM	359523107	8	1380	SH	DEFINED	01	0
FUEL TECH INC	COM	359523107	85	13480	SH	DEFINED	01	1
FUELCELL ENERGY INC	COM	35952H106	18	14575	SH	DEFINED	01	0
FUELCELL ENERGY INC	COM	35952H106	10	8340	SH	DEFINED	01	1
FUEL SYSTEMS SOLUTIONS INC	COM	35952W103	4216	107805	SH	DEFINED	01	0
FUEL SYSTEMS SOLUTIONS INC	COM	35952W103	11	287	SH	DEFINED	01	1
FUJI HEAVY INDS LTD	COM	359556206	11	180	SH	DEFINED	01	0
FUJIFILM HOLDINGS CORP-ADR	COM	35958N107	170	5133	SH	DEFINED	01	0
FUJITSU LTD	COM	359590304	33	950	SH	DEFINED	01	0
H.B. FULLER CO.	COM	359694106	36316	1827608	SH	DEFINED	01	0
H.B. FULLER CO.	COM	359694106	28	1431	SH	DEFINED	01	1
FUYO GENERAL LEASE CO LTD	COM	360121990	5525	221020	SH	DEFINED	01	0
FULTON FINANCIAL CORP	COM	360271100	9178	1012940	SH	DEFINED	01	0
FULTON FINANCIAL CORP	COM	360271100	213	23455	SH	DEFINED	01	1
FURNITURE BRANDS INTL INC	COM	360921100	64	11955	SH	DEFINED	01	0

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FUQI INTL INC COM NEW	COM	36102A207	130	20000	SH	DEFINED	01	1
FURIEX PHARMACEUTICALS	COM	36106P101	6	575	SH	DEFINED	01	0
FURIEX PHARMACEUTICALS	COM	36106P101	0	36	SH	DEFINED	01	1
FURMANITE CORP	COM	361086101	14	2895	SH	DEFINED	01	0
G & K SERVICES INC -CL A	COM	361268105	11437	500317	SH	DEFINED	01	0
GAMCO INVESTORS INC-A	COM	361438104	50	1290	SH	DEFINED	01	0
GAMCO INVESTORS INC-A	COM	361438104	0	2	SH	DEFINED	01	1
GAM HLDG LTD	COM	36143A109	3	940	SH	DEFINED	01	0
GATX CORP	COM	361448103	6387	217763	SH	DEFINED	01	0
GATX CORP	COM	361448103	23	800	SH	DEFINED	01	1
GEO GROUP INC/THE	COM	36159R103	31666	1356117	SH	DEFINED	01	0
GEO GROUP INC/THE	COM	36159R103	10	420	SH	DEFINED	01	1
GDF SUEZ	COM	36160B105	193	5360	SH	DEFINED	01	0
GFI GROUP INC	COM	361652209	6701	1444326	SH	DEFINED	01	0
GKN PLC	COM	361755606	5	1880	SH	DEFINED	01	0
GMAC INC	PRF	36186R209	161	175	SH	DEFINED	01	0
GP STRATEGIES CORP	COM	36225V104	1184	130150	SH	DEFINED	01	0
GSE SYSTEMS INC	COM	36227K106	501	148570	SH	DEFINED	01	0
G-III APPAREL GROUP LTD	COM	36237H101	33	1045	SH	DEFINED	01	0
GSI COMMERCE INC	COM	36238G102	14361	581403	SH	DEFINED	01	0
GSI COMMERCE INC	COM	36238G102	21	843	SH	DEFINED	01	0
GSI COMMERCE INC	COM	36238G102	4883	197995	SH	DEFINED	01	1
GSI COMMERCE INC	COM	36238G102	0	11	SH	DEFINED	01	1
GABELLI EQUITY TR INC	COM	362397101	148	29396	SH	DEFINED	01	1
GABELLI GLOBAL MULTIMEDIA	COM	36239Q109	35	4535	SH	DEFINED	01	1
GT SOLAR INTERNATIONAL INC	COM	3623E0209	3099	370280	SH	DEFINED	01	0
GT SOLAR INTERNATIONAL INC	COM	3623E0209	44	5300	SH	DEFINED	01	1
GABELLI UTIL TR	COM	36240A101	43	6830	SH	DEFINED	01	1
GABELLI CONV & INCOME SEC	COM	36240B109	7	1250	SH	DEFINED	01	1
GSI TECHNOLOGY INC	COM	36241U106	16	2985	SH	DEFINED	01	0
GABELLI DIVID & INCOME TR	COM	36242H104	267	19173	SH	DEFINED	01	1
GABELLI GLOBAL UTIL & INCOME T	COM	36242L105	14	681	SH	DEFINED	01	1
GABELLI GLOBAL GOLD NAT RES &	COM	36244N109	200	11470	SH	DEFINED	01	1
GABELLI GLOBAL DEAL FD CO	COM	36245G103	23	1657	SH	DEFINED	01	1
GABELLI HEALTHCARE &WELLNESS T	COM	36246K103	4	659	SH	DEFINED	01	1
GAFISA SA-ADR	COM	362607301	14	890	SH	DEFINED	01	0
GAFISA SA-ADR	COM	362607301	47	3008	SH	DEFINED	01	1
GAIAM INC-CLASS A	COM	36268Q103	71	10575	SH	DEFINED	01	0
GALAXY ENTMT GROUP LTD	COM	36318L104	2	180	SH	DEFINED	01	0
ARTHUR J GALLAGHER & CO	COM	363576109	38510	1460365	SH	DEFINED	01	0
ARTHUR J GALLAGHER & CO	COM	363576109	20	752	SH	DEFINED	01	1
GAMMON GOLD INC	COM	36467T106	5655	806770	SH	DEFINED	01	0
GAMESTOP CORP-CLASS A	COM	36467W109	96742	4908279	SH	DEFINED	01	0
GAMESTOP CORP-CLASS A	COM	36467W109	299	15179	SH	DEFINED	01	0
GAMESTOP CORP-CLASS A	COM	36467W109	177	8956	SH	DEFINED	01	1
GAMESA CORPORACION TECHN	COM	36468A106	24	16980	SH	DEFINED	01	0
GANNETT CO	COM	364730101	21623	1768068	SH	DEFINED	01	0
GANNETT CO	COM	364730101	153	12534	SH	DEFINED	01	0
GANNETT CO	COM	364730101	62	5057	SH	DEFINED	01	1
GAP INC/THE	COM	364760108	115801	6212077	SH	DEFINED	01	0
GAP INC/THE	COM	364760108	431	23096	SH	DEFINED	01	0
GAP INC/THE	COM	364760108	115	6178	SH	DEFINED	01	1
GARDNER DENVER INC	COM	365558105	24858	463068	SH	DEFINED	01	0
GARDNER DENVER INC	COM	365558105	54	1000	SH	DEFINED	01	1
GARTNER INC	COM	366651107	19185	651679	SH	DEFINED	01	0
GARTNER INC	COM	366651107	0	2	SH	DEFINED	01	1

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GASTAR EXPLORATION LTD	COM	367299203	1651	410950	SH	DEFINED	01	0
GAYLORD ENTERTAINMENT CO	COM	367905106	14003	459128	SH	DEFINED	01	0
GAYLORD ENTERTAINMENT CO	COM	367905106	52	1712	SH	DEFINED	01	0
GAZPROM OAO-SPON ADR	COM	368287207	205	9906	SH	DEFINED	01	0
GAZPROM OAO-SPON ADR	COM	368287207	10089	311851	SH	DEFINED	01	1
GAZPROM OAO-SPON ADR	COM	368287991	19145	912100	SH	DEFINED	01	0
GAZPROM NEFT-SPONSORED ADR	COM	36829G107	4	220	SH	DEFINED	01	0
GEEKNET INC COM	COM	36846Q104	0	10	SH	DEFINED	01	1
GEN-PROBE INC	COM	36866T103	37408	771983	SH	DEFINED	01	0
GEN-PROBE INC	COM	36866T103	301	6222	SH	DEFINED	01	0
GEN-PROBE INC	COM	36866T103	4	90	SH	DEFINED	01	1
GENCORP INC	COM	368682100	1376	279338	SH	DEFINED	01	0
GENCORP INC	COM	368682100	22	4527	SH	DEFINED	01	1
GENERAC HOLDINGS INC	COM	368736104	17	1275	SH	DEFINED	01	0
GENERAC HOLDINGS INC	COM	368736104	3	200	SH	DEFINED	01	1
GENERAL AMER INVSTRSCO	COM	368802104	27	1112	SH	DEFINED	01	1
GENERAL CABLE CORP	COM	369300108	114	4173	SH	DEFINED	01	0
GENERAL CABLE CORP	COM	369300108	505	18626	SH	DEFINED	01	1
GENERAL CABLE CORP	CONV BND	369300AL2	3182	3170000	PRN	DEFINED	01	0
GENERAL COMMUNICATION INC-A	COM	369385109	12695	1273333	SH	DEFINED	01	0
GENERAL COMMUNICATION INC-A	COM	369385109	384	38500	SH	DEFINED	01	1
GENERAL DYNAMICS CORP	COM	369550108	308275	4907958	SH	DEFINED	01	0
GENERAL DYNAMICS CORP	COM	369550108	1255	19988	SH	DEFINED	01	0
GENERAL DYNAMICS CORP	COM	369550108	1026	15221	SH	DEFINED	01	1
GENERAL DYNAMICS CORP	COM	369550108	272	4332	SH	DEFINED	01	1
GENERAL ELECTRIC CO	COM	369604103	551480	33937131	SH	DEFINED	01	0
GENERAL ELECTRIC CO	COM	369604103	9513	585429	SH	DEFINED	01	0
GENERAL ELECTRIC CO	COM	369604103	6753	415599	SH	DEFINED	01	1
GENERAL ELECTRIC CO	COM	369604103	15327	943230	SH	DEFINED	01	1
GENERAL GROWTH PROPERTIES	COM	370021107	389	24930	SH	DEFINED	01	0
GENERAL GROWTH PROPERTIES	COM	370021107	30	1951	SH	DEFINED	01	1
GENERAL MILLS INC	COM	370334104	132245	3619162	SH	DEFINED	01	0
GENERAL MILLS INC	COM	370334104	1233	33732	SH	DEFINED	01	0
GENERAL MILLS INC	COM	370334104	641	17549	SH	DEFINED	01	1
GENERAL MOLY INC	COM	370373102	15	4250	SH	DEFINED	01	0
GENEREX BIOTECHNOL	COM	371485103	0	500	SH	DEFINED	01	1
GENESCO INC	COM	371532102	15976	534658	SH	DEFINED	01	0
GENESEE & WYOMING INC-CL A	COM	371559105	9439	217537	SH	DEFINED	01	0
GENESEE & WYOMING INC-CL A	COM	371559105	14	325	SH	DEFINED	01	1
GENETIC TECH LTD-SP ADR	COM	37185R109	0	10	SH	DEFINED	01	0
GENTEX CORP	COM	371901109	23022	1179997	SH	DEFINED	01	0
GENTEX CORP	COM	371901109	27	1382	SH	DEFINED	01	0
GENTEX CORP	COM	371901109	10	500	SH	DEFINED	01	1
GENESIS ENERGY L P UNIT L P I	COM	371927104	7	305	SH	DEFINED	01	1
GENOPTIX INC	COM	37243V100	1181	83152	SH	DEFINED	01	0
GENOMIC HEALTH INC	COM	37244C101	12	915	SH	DEFINED	01	0
GENUINE PARTS CO	COM	372460105	66792	1497938	SH	DEFINED	01	0
GENUINE PARTS CO	COM	372460105	369	8286	SH	DEFINED	01	0
GENUINE PARTS CO	COM	372460105	98	2208	SH	DEFINED	01	1
GENVEC INC	COM	37246C109	2	4000	SH	DEFINED	01	1
GEORESOURCES INC	COM	372476101	16	985	SH	DEFINED	01	0
GEORESOURCES INC	COM	372476101	16	1000	SH	DEFINED	01	1
GENTIVA HEALTH SERVICES	COM	37247A102	3234	148039	SH	DEFINED	01	0
GENWORTH FINANCIAL INC-CL A	COM	37247D106	10772	881505	SH	DEFINED	01	0
GENWORTH FINANCIAL INC-CL A	COM	37247D106	314	25721	SH	DEFINED	01	0
GENWORTH FINANCIAL INC-CL A	COM	37247D106	915	74867	SH	DEFINED	01	1

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GEOPETRO RES CO COM	COM	37248H304	1	2800	SH	DEFINED	01	1
GEOEYE INC	COM	37250W108	134	3293	SH	DEFINED	01	0
GEOEYE INC	COM	37250W108	49	1215	SH	DEFINED	01	1
GEOKINETICS INC	COM	372910307	13	2175	SH	DEFINED	01	0
GENZYME CORP	COM	372917104	10133	143141	SH	DEFINED	01	0
GENZYME CORP	COM	372917104	948	13393	SH	DEFINED	01	0
GENZYME CORP	COM	372917104	264	3734	SH	DEFINED	01	1
GEORGIA GULF CORP	COM	373200302	2559	156591	SH	DEFINED	01	0
GEORGIA GULF CORP	COM	373200302	5	312	SH	DEFINED	01	1
GERBER SCIENTIFIC INC	COM	373730100	1068	173226	SH	DEFINED	01	0
GERDAU SA -SPON ADR	COM	373737105	35	2589	SH	DEFINED	01	0
GERDAU SA -SPON ADR	COM	373737105	20489	1507670	SH	DEFINED	01	1
GERDAU SA -SPON ADR	COM	373737105	18	1300	SH	DEFINED	01	1
GERMAN AMERICAN BANCORP	COM	373865104	71	4121	SH	DEFINED	01	0
GERON CORP	COM	374163103	45	8165	SH	DEFINED	01	0
GERON CORP	COM	374163103	5	900	SH	DEFINED	01	1
GETTY REALTY CORP	COM	374297109	22387	834404	SH	DEFINED	01	0
GETTY REALTY CORP	COM	374297109	68	2535	SH	DEFINED	01	1
G4S PLC	COM	37441W108	7	350	SH	DEFINED	01	0
GIANT INTERACTIVE GROUP-ADR	COM	374511103	0	50	SH	DEFINED	01	0
GIBRALTAR INDUSTRIES INC	COM	374689107	5309	591079	SH	DEFINED	01	0
GIBRALTAR INDUSTRIES INC	COM	374689107	20	2179	SH	DEFINED	01	1
GILEAD SCIENCES INC	COM	375558103	144315	4052698	SH	DEFINED	01	0
GILEAD SCIENCES INC	COM	375558103	2785	78205	SH	DEFINED	01	0
GILEAD SCIENCES INC	COM	375558103	2052	57636	SH	DEFINED	01	0
GILEAD SCIENCES INC	COM	375558103	21591	552544	SH	DEFINED	01	1
GILEAD SCIENCES INC	COM	375558103	2028	56964	SH	DEFINED	01	1
GILEAD SCIENCES INC	CONV BND	375558AM5	10355	10150000	PRN	DEFINED	01	0
GLACIER BANCORP INC	COM	37637Q105	5201	356362	SH	DEFINED	01	0
GLADSTONE CAPITAL CORP	COM	376535100	36	3189	SH	DEFINED	01	0
GLADSTONE COMMERCIAL CORP	COM	376536108	24	1450	SH	DEFINED	01	0
GLADSTONE INVESTMENT CORP	COM	376546107	124	18395	SH	DEFINED	01	0
GLATFELTER	COM	377316104	12061	991860	SH	DEFINED	01	0
GLATFELTER	COM	377316104	1	72	SH	DEFINED	01	1
GLAXOSMITHKLINE PLC-SPON ADR	COM	37733W105	94970	2403087	SH	DEFINED	01	0
GLAXOSMITHKLINE PLC-SPON ADR	COM	37733W105	832	21047	SH	DEFINED	01	1
GLEACHER & CO INC	COM	377341102	621	385599	SH	DEFINED	01	0
GLEACHER & CO INC	COM	377341102	16	10030	SH	DEFINED	01	0
GLOBAL CASH ACCESS HOLDINGS	COM	378967103	29	7123	SH	DEFINED	01	0
GLOBAL INCOME & CURRENCY F	COM	378968101	37	2492	SH	DEFINED	01	1
GLOBALSTAR INC	COM	378973408	69	39850	SH	DEFINED	01	0
GLG PARTNERS INC	COM	37929X107	114	25300	SH	DEFINED	01	0
GLIMCHER REALTY TRUST	COM	379302102	2564	416990	SH	DEFINED	01	0
GLIMCHER REALTY TRUST	COM	379302102	8	1250	SH	DEFINED	01	1
GLOBAL INDUSTRIES LTD	COM	379336100	55	10240	SH	DEFINED	01	0
GLOBAL INDUSTRIES LTD	COM	379336100	32	5850	SH	DEFINED	01	1
GLOBAL HIGH INCOME FUND INC	COM	37933G108	51	3625	SH	DEFINED	01	1
GLOBAL PAYMENTS INC	COM	37940X102	10857	253125	SH	DEFINED	01	0
GLOBAL PAYMENTS INC	COM	37940X102	536	12494	SH	DEFINED	01	1
GLOBAL PARTNERS LP COM UNIT R	COM	37946R109	37	1500	SH	DEFINED	01	1
GLOBAL GEOPHYSICAL SERVICES	COM	37946S107	4	500	SH	DEFINED	01	0
GLOBALTRANS-SPONS GDR 144A	COM	37949E105	2257	149566	SH	DEFINED	01	0
GLOBAL DEFENSE TECHNOLOGY	COM	37950B107	13977	1020269	SH	DEFINED	01	0
GLOBAL X FDS INTERBOLSA	COM	37950E200	11	250	SH	DEFINED	01	1
GLOBAL X FDS GLOBAL X CHINA CO	COM	37950E408	13	658	SH	DEFINED	01	1
GLOBAL X FDS GLOBAL X SILVER M	COM	37950E853	33	1795	SH	DEFINED	01	1

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GLOBE SPECIALTY METALS INC	COM	37954N206	72	5105	SH	DEFINED	01	0
GLOBECOMM SYSTEMS INC	COM	37956X103	5869	701201	SH	DEFINED	01	0
GMX RESOURCES INC	COM	38011M108	11	2150	SH	DEFINED	01	0
GMX RESOURCES INC	COM	38011M108	2	320	SH	DEFINED	01	0
GMX RESOURCES INC	COM	38011M108	34	6900	SH	DEFINED	01	1
GOL LINHAS AEREAS INTEL-ADR	COM	38045R107	8	500	SH	DEFINED	01	0
GOL LINHAS AEREAS INTEL-ADR	COM	38045R107	2	133	SH	DEFINED	01	1
GOLD FIELDS LTD-SPONS ADR	COM	38059T106	11177	731929	SH	DEFINED	01	0
GOLD FIELDS LTD-SPONS ADR	COM	38059T106	11	719	SH	DEFINED	01	1
GOLD RESERVE INC CLASS A CO	COM	38068N108	6	5000	SH	DEFINED	01	1
GOLDCORP INC	COM	380956409	25264	580514	SH	DEFINED	01	0
GOLDCORP INC	COM	380956409	1408	32344	SH	DEFINED	01	1
GOLDEN STAR RESOURCES LTD	COM	38119T104	85	17270	SH	DEFINED	01	0
GOLDEN STAR RESOURCES LTD	COM	38119T104	12	2455	SH	DEFINED	01	1
GOLDMAN SACHS GROUP INC	COM	38141G104	634092	4385731	SH	DEFINED	01	0
GOLDMAN SACHS GROUP INC	COM	38141G104	4710	32580	SH	DEFINED	01	0
GOLDMAN SACHS GROUP INC	COM	38141G104	780	5398	SH	DEFINED	01	1
GOLDMAN SACHS GROUP INC	COM	38141G104	2376	16433	SH	DEFINED	01	1
GOLDMAN SACHS GROUP INC	PRF	38145X608	3594	183921	SH	DEFINED	01	0
GOLUB CAPITAL BDC INC	COM	38173M102	7	475	SH	DEFINED	01	0
GOODRICH CORP	COM	382388106	174612	2368269	SH	DEFINED	01	0
GOODRICH CORP	COM	382388106	485	6580	SH	DEFINED	01	0
GOODRICH CORP	COM	382388106	345	4673	SH	DEFINED	01	1
GOODRICH PETROLEUM CORP	COM	382410405	1212	83247	SH	DEFINED	01	0
GOODRICH PETROLEUM CORP	COM	382410405	45	3082	SH	DEFINED	01	1
GOODYEAR TIRE & RUBBER CO	COM	382550101	21264	1978169	SH	DEFINED	01	0
GOODYEAR TIRE & RUBBER CO	COM	382550101	137	12770	SH	DEFINED	01	0
GOODYEAR TIRE & RUBBER CO	COM	382550101	71	6622	SH	DEFINED	01	1
GOOGLE INC-CL A	COM	38259P508	807183	1535176	SH	DEFINED	01	0
GOOGLE INC-CL A	COM	38259P508	6526	12411	SH	DEFINED	01	0
GOOGLE INC-CL A	COM	38259P508	6864	13054	SH	DEFINED	01	0
GOOGLE INC-CL A	COM	38259P508	190398	361510	SH	DEFINED	01	1
GOOGLE INC-CL A	COM	38259P508	3016	5737	SH	DEFINED	01	1
GORDMANS STORES INC	COM	38269P100	8730	755868	SH	DEFINED	01	0
GORMAN-RUPP CO	COM	383082104	275	9980	SH	DEFINED	01	0
GORMAN-RUPP CO	COM	383082104	26	950	SH	DEFINED	01	1
GOVERNMENT PROPERTIES INCOME -	COM	38376A103	5498	205930	SH	DEFINED	01	0
GOVERNMENT PROPERTIES INCOME -	COM	38376A103	66	2475	SH	DEFINED	01	1
WR GRACE & CO	COM	38388F108	625	22333	SH	DEFINED	01	0
GRACO INC	COM	384109104	5171	162955	SH	DEFINED	01	0
GRACO INC	COM	384109104	0	8	SH	DEFINED	01	1
GRAFTECH INTERNATIONAL LTD	COM	384313102	22918	1466271	SH	DEFINED	01	0
GRAFTECH INTERNATIONAL LTD	COM	384313102	19	1236	SH	DEFINED	01	0
GRAFTECH INTERNATIONAL LTD	COM	384313102	8	500	SH	DEFINED	01	1
GRAHAM CORP	COM	384556106	14	935	SH	DEFINED	01	0
GRAHAM PACKAGING CO INC	COM	384701108	5995	507225	SH	DEFINED	01	0
WW GRAINGER INC	COM	384802104	37377	313806	SH	DEFINED	01	0
WW GRAINGER INC	COM	384802104	374	3139	SH	DEFINED	01	0
WW GRAINGER INC	COM	384802104	85	715	SH	DEFINED	01	1
GRAMERCY CAPITAL CORP	COM	384871109	1	875	SH	DEFINED	01	0
GRAMERCY CAPITAL CORP	COM	384871109	1	504	SH	DEFINED	01	1
GRAN TIERRA ENERGY INC	COM	38500T101	111	14425	SH	DEFINED	01	0
GRAN TIERRA ENERGY INC	COM	38500T101	83	10800	SH	DEFINED	01	1
GRAND CANYON EDUCATION INC	COM	38526M106	25257	1151733	SH	DEFINED	01	0
GRANITE CITY FOOD & BREWERY LT	COM	38724Q404	0	250	SH	DEFINED	01	1
GRANITE CONSTRUCTION INC	COM	387328107	1946	85612	SH	DEFINED	01	0

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GRANITE CONSTRUCTION INC	COM	387328107	2	108	SH	DEFINED	01	1
GRAPHIC PACKAGING HOLDING CO	COM	388689101	38	11320	SH	DEFINED	01	0
GRAPHIC PACKAGING HOLDING CO	COM	388689101	16	4900	SH	DEFINED	01	1
GRAY TELEVISION INC	COM	389375106	6	3175	SH	DEFINED	01	0
GREAT ATLANTIC & PAC TEA CO	COM	390064103	487	122946	SH	DEFINED	01	0
GREAT ATLANTIC & PAC TEA CO	COM	390064103	158	39982	SH	DEFINED	01	1
GREAT LAKES DREDGE & DOCK CO	COM	390607109	9918	1707036	SH	DEFINED	01	0
GREAT SOUTHERN BANCORP INC	COM	390905107	140	6434	SH	DEFINED	01	0
GREAT NORTHERN IRON ORE PROPER	COM	391064102	293	2468	SH	DEFINED	01	1
GREAT PLAINS ENERGY INC	COM	391164100	8062	426611	SH	DEFINED	01	0
GREAT PLAINS ENERGY INC	COM	391164100	262	13885	SH	DEFINED	01	1
GREAT PLAINS ENERGY INC	CONV PRF	391164803	3412	53900	SH	DEFINED	01	0
GREAT-WEST LIFECO INC	COM	39138C981	2	100	SH	DEFINED	01	0
GREATBATCH INC	COM	39153L106	12973	559380	SH	DEFINED	01	0
GREATBATCH INC	COM	39153L106	175	7552	SH	DEFINED	01	1
GREATER CHINA FUND	COM	39167B102	38	2996	SH	DEFINED	01	1
GREEN DOT CORP-CLASS A	COM	39304D102	533	11000	SH	DEFINED	01	0
GREEN DOT CORP-CLASS A	COM	39304D102	6	117	SH	DEFINED	01	1
GREEN MOUNTAIN COFFEE ROASTE	COM	393122106	16773	537781	SH	DEFINED	01	0
GREEN MOUNTAIN COFFEE ROASTE	COM	393122106	151	4835	SH	DEFINED	01	1
GREEN PLAINS RENEWABLE ENERG	COM	393222104	359	29581	SH	DEFINED	01	0
GREENBRIER COMPANIES INC	COM	393657101	36	2315	SH	DEFINED	01	0
GREEN BANKSHARES INC	COM	394361208	573	84486	SH	DEFINED	01	0
GREENHILL & CO INC	COM	395259104	36024	454163	SH	DEFINED	01	0
GREENHILL & CO INC	COM	395259104	10	126	SH	DEFINED	01	1
GREIF INC-CL A	COM	397624107	31312	532150	SH	DEFINED	01	0
GREIF INC-CL B	COM	397624206	21547	375391	SH	DEFINED	01	0
GRIFFIN LAND & NURSERIES	COM	398231100	4	155	SH	DEFINED	01	0
GRIFFON CORPORATION	COM	398433102	2662	218328	SH	DEFINED	01	0
GRIFFON CORPORATION	COM	398433102	21	1760	SH	DEFINED	01	1
GROUP 1 AUTOMOTIVE INC	COM	398905109	7180	240312	SH	DEFINED	01	0
CGI GROUP INC CLASS A SUB VTG	COM	39945C109	23	1500	SH	DEFINED	01	1
GRUBB & ELLIS CO (GBE)	CONV PRF	400095402	189	2200	SH	DEFINED	01	0
GRUMA S A B DE C V	COM	400131306	1	100	SH	DEFINED	01	0
GRUPO CARSO -SPONS ADR	COM	400485207	4	410	SH	DEFINED	01	0
GRUPO CASA SABA SA-SPON ADR	COM	40048P104	4	340	SH	DEFINED	01	0
GRUPO RADIO CENTRO SAB DE CV	COM	40049C102	2	200	SH	DEFINED	01	1
GRUPO TELEVISA SA-SPONS ADR	COM	40049J206	20297	1072754	SH	DEFINED	01	0
GRUPO TELEVISA SA-SPONS ADR	COM	40049J206	33	1746	SH	DEFINED	01	1
GRUPO AEROPORTUARIO PAC-ADR	COM	400506101	0	10	SH	DEFINED	01	0
GRUPO AEROPORTUARIO PAC-ADR	COM	400506101	19331	561293	SH	DEFINED	01	1
GRUPO TMM S A	COM	40051D303	1	200	SH	DEFINED	01	0
GRUPO AEROPORTUARIO SUR-ADR	COM	40051E202	4819	101500	SH	DEFINED	01	0
GRUPO AEROPORTUARIO SUR-ADR	COM	40051E202	9	190	SH	DEFINED	01	1
GRUPO MODELO S.A.B.-SPON ADR	COM	40051F100	1	10	SH	DEFINED	01	0
GTX INC	COM	40052B108	3	630	SH	DEFINED	01	0
GRUPO FINANCIERO BANORTE	COM	40052P107	4	210	SH	DEFINED	01	0
GUANGSHEN RAILWAY-SPONS ADR	COM	40065W107	3	150	SH	DEFINED	01	0
GUANGSHEN RAILWAY-SPONS ADR	COM	40065W107	4	200	SH	DEFINED	01	1
GUARANTY BANCORP	COM	40075T102	463	291000	SH	DEFINED	01	0
GUARANTY FINANCIAL GROUP	COM	40108N106	0	196	SH	DEFINED	01	0
GUJARAT NRE COKE LIMITED	COM	401221999	1592	1149400	SH	DEFINED	01	0
GUESS? INC	COM	401617105	32111	790378	SH	DEFINED	01	0
GUESS? INC	COM	401617105	7	175	SH	DEFINED	01	1
GUGGENHEIM ENHANCED EQUITY INC	COM	40167B100	7	807	SH	DEFINED	01	1
GUIDANCE SOFTWARE INC	COM	401692108	7	1175	SH	DEFINED	01	0

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GULF ISLAND FABRICATION INC	COM	402307102	11340	623088	SH	DEFINED	01	0
GULF KEYSTONE PET-SPON ADR	COM	402312102	1	20	SH	DEFINED	01	0
GULF RES INC COM PAR\$0.0005	COM	40251W309	4	500	SH	DEFINED	01	1
GULFMARK OFFSHORE INC	COM	402629208	9993	325266	SH	DEFINED	01	0
GULFPORT ENERGY CORP	COM	402635304	50	3630	SH	DEFINED	01	0
GULFPORT ENERGY CORP	COM	402635304	21	1500	SH	DEFINED	01	1
GYMBOREE CORP	COM	403777105	7906	190308	SH	DEFINED	01	0
GYMBOREE CORP	COM	403777105	7601	171700	SH	DEFINED	01	1
GYMBOREE CORP	COM	403777105	3	75	SH	DEFINED	01	1
GYRODYNE CO OF AMERICA INC - R	COM	403820103	931	11957	SH	DEFINED	01	0
H&E EQUIPMENT SERVICES INC	COM	404030108	2294	287889	SH	DEFINED	01	0
H & Q HEALTHCARE FD SH BEN INT	COM	404052102	613	50754	SH	DEFINED	01	1
H & Q LIFE SCIENCES INVS SH BE	COM	404053100	55	5786	SH	DEFINED	01	1
HCC INSURANCE HOLDINGS INC	COM	404132102	7396	283516	SH	DEFINED	01	0
HCC INSURANCE HOLDINGS INC	COM	404132102	583	22335	SH	DEFINED	01	1
HCP INC - REIT	COM	40414L109	10956	304483	SH	DEFINED	01	0
HCP INC - REIT	COM	40414L109	586	16296	SH	DEFINED	01	0
HCP INC - REIT	COM	40414L109	137	3808	SH	DEFINED	01	1
HCP INC - REIT	COM	40414L109	1058	29396	SH	DEFINED	01	1
HDFC BANK LTD-ADR	COM	40415F101	10078	54659	SH	DEFINED	01	0
HDFC BANK LTD-ADR	COM	40415F101	5506	29907	SH	DEFINED	01	1
HDFC BANK LTD-ADR	COM	40415F101	100	544	SH	DEFINED	01	1
HFF INC-CLASS A	COM	40418F108	14	1475	SH	DEFINED	01	0
HKN INC	COM	40420K103	0	44	SH	DEFINED	01	1
H LUNDBECK A/S	COM	40422M107	12	670	SH	DEFINED	01	0
HMN FINL INC	COM	40424G108	0	100	SH	DEFINED	01	1
HNI CORP	COM	404251100	3480	121033	SH	DEFINED	01	0
HNI CORP	COM	404251100	9	300	SH	DEFINED	01	1
HMS HOLDINGS CORP	COM	40425J101	21978	372890	SH	DEFINED	01	0
HMS HOLDINGS CORP	COM	40425J101	5318	90290	SH	DEFINED	01	1
HMS HOLDINGS CORP	COM	40425J101	79	1348	SH	DEFINED	01	1
HQ SUSTAINABLE MARITIME I	COM	40426A208	1	250	SH	DEFINED	01	1
HSBC HOLDINGS PLC-SPONS ADR	COM	404280406	1072	21193	SH	DEFINED	01	0
HSBC HOLDINGS PLC-SPONS ADR	COM	404280406	405	8010	SH	DEFINED	01	1
HSBC HOLDINGS PLC ADR SER A	PRF	404280604	206	8456	SH	DEFINED	01	1
ELEMENTS S&P CTI ETNCALLABLE D	COM	4042EP602	51	6947	SH	DEFINED	01	1
HSN INC	COM	404303109	10665	356694	SH	DEFINED	01	0
HSN INC	COM	404303109	2	61	SH	DEFINED	01	1
HACHIJUNI BK LTD	COM	404508202	9	170	SH	DEFINED	01	0
HACKETT GROUP INC/THE	COM	404609109	909	220045	SH	DEFINED	01	0
HACKETT GROUP INC/THE	COM	404609109	0	10	SH	DEFINED	01	1
HAEMONETICS CORP/MASS	COM	405024100	28032	478940	SH	DEFINED	01	0
HAEMONETICS CORP/MASS	COM	405024100	324	5540	SH	DEFINED	01	0
HAEMONETICS CORP/MASS	COM	405024100	4	76	SH	DEFINED	01	1
HAIN CELESTIAL GROUP INC	COM	405217100	7331	305750	SH	DEFINED	01	0
HAIN CELESTIAL GROUP INC	COM	405217100	11	447	SH	DEFINED	01	0
HAIN CELESTIAL GROUP INC	COM	405217100	6	253	SH	DEFINED	01	1
HALLADOR ENERGY CO	COM	40609P105	3	250	SH	DEFINED	01	0
HALLIBURTON CO	COM	406216101	362361	10957316	SH	DEFINED	01	0
HALLIBURTON CO	COM	406216101	2254	68149	SH	DEFINED	01	0
HALLIBURTON CO	COM	406216101	35654	1078152	SH	DEFINED	01	1
HALLIBURTON CO	COM	406216101	849	25685	SH	DEFINED	01	1
HALLMARK FINL SERVICES INC	COM	40624Q203	8	850	SH	DEFINED	01	0
HALOZYME THERAPEUTICS INC	COM	40637H109	6032	782474	SH	DEFINED	01	0
HALOZYME THERAPEUTICS INC	COM	40637H109	1	100	SH	DEFINED	01	1
HAMPDEN BANCORP INC	COM	40867E107	20	2000	SH	DEFINED	01	1



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HANCOCK JOHN BK & THRIFT OPP COM	409735206	11	745 SH	DEFINED	01	1
HANCOCK HOLDING CO COM	410120109	19790	658162 SH	DEFINED	01	0
HANCOCK JOHN INCOME SECS TR MA COM	410123103	180	11960 SH	DEFINED	01	1
HANCOCK JOHN INVT TRTAX ADVANT COM	41013P749	32	2500 SH	DEFINED	01	1
JOHN HANCOCK PATRIOTPREM DIVID COM	41013T105	88	7610 SH	DEFINED	01	1
HANCOCK JOHN TAX ADVANTAGE COM	41013V100	126	8267 SH	DEFINED	01	1
HANCOCK JOHN PFD EQUITY INC COM	41013W108	278	13750 SH	DEFINED	01	1
HANCOCK JOHN PFD INCOME FD COM	41013X106	136	6775 SH	DEFINED	01	1
HANCOCK JOHN INVS TR SBI COM	410142103	36	1600 SH	DEFINED	01	1
HANCOCK JOHN PFD INCME FD III COM	41021P103	25	1437 SH	DEFINED	01	1
HANESBRANDS INC COM	410345102	52188	2018032 SH	DEFINED	01	0
HANESBRANDS INC COM	410345102	84	3248 SH	DEFINED	01	1
HANG SENG BK LTD COM	41043C304	26	1740 SH	DEFINED	01	0
HANG LUNG GROUP LTD COM	41043E102	8	260 SH	DEFINED	01	0
HANGER ORTHOPEDIC GROUP INC COM	41043F208	10512	723027 SH	DEFINED	01	0
HANG LUNG PPTYS LTD COM	41043M104	15	630 SH	DEFINED	01	0
HANMI FINANCIAL CORPORATION COM	410495105	913	712972 SH	DEFINED	01	0
HANNOVER RUECKVERSICHERU COM	410693105	18	770 SH	DEFINED	01	0
HANOVER INSURANCE GROUP INC/ COM	410867105	34651	737213 SH	DEFINED	01	0
HANOVER INSURANCE GROUP INC/ COM	410867105	172	3658 SH	DEFINED	01	1
HANSEN MEDICAL INC COM	411307101	419	293282 SH	DEFINED	01	0
HANSEN MEDICAL INC COM	411307101	1	850 SH	DEFINED	01	1
HANSEN NATURAL CORPORATION COM	411310105	35927	770642 SH	DEFINED	01	0
HANSEN NATURAL CORPORATION COM	411310105	26	559 SH	DEFINED	01	0
HANSEN NATURAL CORPORATION COM	411310105	33	708 SH	DEFINED	01	1
HARBIN ELECTRIC INC COM	41145W109	6902	385787 SH	DEFINED	01	0
HARBIN ELECTRIC INC COM	41145W109	21	1200 SH	DEFINED	01	1
HARBINGER GROUP INC COM	41146A106	2076	374110 SH	DEFINED	01	0
HARLEY-DAVIDSON INC COM	412822108	76101	2675835 SH	DEFINED	01	0
HARLEY-DAVIDSON INC COM	412822108	352	12367 SH	DEFINED	01	0
HARLEY-DAVIDSON INC COM	412822108	431	15142 SH	DEFINED	01	1
HARLEYSVILLE GROUP INC COM	412824104	7558	230463 SH	DEFINED	01	0
HARLEYSVILLE GROUP INC COM	412824104	10	290 SH	DEFINED	01	1
HARMAN INTERNATIONAL COM	413086109	21983	657965 SH	DEFINED	01	0
HARMAN INTERNATIONAL COM	413086109	288	8625 SH	DEFINED	01	0
HARMAN INTERNATIONAL COM	413086109	0	13 SH	DEFINED	01	1
HARMONIC INC COM	413160102	3454	501990 SH	DEFINED	01	0
HARMONIC INC COM	413160102	106	15342 SH	DEFINED	01	1
HARMONY GOLD MNG-SPON ADR COM	413216300	29	2510 SH	DEFINED	01	0
HARMONY GOLD MNG-SPON ADR COM	413216300	46	4050 SH	DEFINED	01	1
HARRIS & HARRIS GROUP INC COM	413833104	37	8680 SH	DEFINED	01	0
HARRIS & HARRIS GROUP INC COM	413833104	1	300 SH	DEFINED	01	1
HARRIS CORP COM	413875105	315565	7124973 SH	DEFINED	01	0
HARRIS CORP COM	413875105	300	6780 SH	DEFINED	01	0
HARRIS CORP COM	413875105	322	7277 SH	DEFINED	01	1
HARSCO CORP COM	415864107	16794	683244 SH	DEFINED	01	0
HARSCO CORP COM	415864107	10	408 SH	DEFINED	01	1
HARTE-HANKS INC COM	416196103	1136	97390 SH	DEFINED	01	0
HARTFORD FINANCIAL SVCS GRP COM	416515104	78462	3418803 SH	DEFINED	01	0
HARTFORD FINANCIAL SVCS GRP COM	416515104	4193	182682 SH	DEFINED	01	0
HARTFORD FINANCIAL SVCS GRP COM	416515104	726	31623 SH	DEFINED	01	0
HARTFORD FINANCIAL SVCS GRP COM	416515104	69722	3039295 SH	DEFINED	01	1
HARTFORD FINANCIAL SVCS GRP COM	416515104	272	11836 SH	DEFINED	01	1
HARTFORD FINANCIAL SERVICES GR CONV PRF	416515708	41563	1761815 SH	DEFINED	01	0
HARTFORD FINANCIAL SERVICES GR CONV PRF	416515708	93	3900 SH	DEFINED	01	1
HARTFORD INCOME SHS FD INC COM	416537108	81	13600 SH	DEFINED	01	1

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HARVEST NATURAL RESOURCES IN	COM	41754V103	35	3299	SH	DEFINED	01	0
HARVEST OPERATIONS CORP	CONV BND	41754WAM3	1021	1000000	PRN	DEFINED	01	0
HASBRO INC	COM	418056107	99266	2230186	SH	DEFINED	01	0
HASBRO INC	COM	418056107	327	7355	SH	DEFINED	01	0
HASBRO INC	COM	418056107	80	1800	SH	DEFINED	01	1
HATTERAS FINANCIAL CORP	COM	41902R103	4211	147926	SH	DEFINED	01	0
HATTERAS FINANCIAL CORP	COM	41902R103	281	9855	SH	DEFINED	01	1
HAVERTY FURNITURE	COM	419596101	1086	99644	SH	DEFINED	01	0
HAWAIIAN ELECTRIC INDS	COM	419870100	5272	233924	SH	DEFINED	01	0
HAWAIIAN ELECTRIC INDS	COM	419870100	75	3325	SH	DEFINED	01	1
HAWAIIAN HOLDINGS INC	COM	419879101	346	57812	SH	DEFINED	01	0
HAWAIIAN HOLDINGS INC	COM	419879101	13	2100	SH	DEFINED	01	1
HAWK CORP - CLASS A	COM	420089104	79	1825	SH	DEFINED	01	0
HAWKINS INC	COM	420261109	431	12175	SH	DEFINED	01	0
HAWKINS INC	COM	420261109	44	1250	SH	DEFINED	01	1
HAYNES INTERNATIONAL INC	COM	420877201	10018	286885	SH	DEFINED	01	0
HEALTHCARE SERVICES GROUP	COM	421906108	4818	211417	SH	DEFINED	01	0
HEALTHCARE SERVICES GROUP	COM	421906108	9	415	SH	DEFINED	01	1
HEALTHSOUTH CORP	COM	421924309	11107	578465	SH	DEFINED	01	0
HEALTHSOUTH CORP	COM	421924309	6289	327700	SH	DEFINED	01	1
HEALTHSOUTH CORP	COM	421924309	63	3276	SH	DEFINED	01	1
HEALTH MGMT ASSOCIATES INC-A	COM	421933102	6707	875626	SH	DEFINED	01	0
HEALTH MGMT ASSOCIATES INC-A	COM	421933102	16	2150	SH	DEFINED	01	1
HEALTHCARE REALTY TRUST INC -	COM	421946104	9736	416260	SH	DEFINED	01	0
HEALTHCARE REALTY TRUST INC -	COM	421946104	87	3714	SH	DEFINED	01	1
HEAD NV-NY REG	COM	422070102	626	894200	SH	DEFINED	01	0
HEADWATERS INC	COM	42210P102	1041	289100	SH	DEFINED	01	0
HEADWATERS INC	COM	42210P102	22	6180	SH	DEFINED	01	1
HEALTH CARE REIT INC - REIT	COM	42217K106	37521	792573	SH	DEFINED	01	0
HEALTH CARE REIT INC - REIT	COM	42217K106	309	6536	SH	DEFINED	01	0
HEALTH CARE REIT INC - REIT	COM	42217K106	246	5189	SH	DEFINED	01	1
HEALTH GRADES INC	COM	42218Q102	316	38575	SH	DEFINED	01	0
HEALTH NET INC	COM	42222G108	8256	303614	SH	DEFINED	01	0
HEALTH NET INC	COM	42222G108	5502	202347	SH	DEFINED	01	1
HEALTH NET INC	COM	42222G108	23	830	SH	DEFINED	01	1
HEALTHWAYS INC	COM	422245100	2121	182282	SH	DEFINED	01	0
HEALTHSPRING INC	COM	42224N101	46878	1814236	SH	DEFINED	01	0
HEALTHSPRING INC	COM	42224N101	33	1264	SH	DEFINED	01	1
HEARTLAND EXPRESS INC	COM	422347104	16472	1107785	SH	DEFINED	01	0
HEARTLAND EXPRESS INC	COM	422347104	18	1185	SH	DEFINED	01	1
HEARTLAND FINANCIAL USA INC	COM	42234Q102	71	4620	SH	DEFINED	01	0
HEARTLAND PAYMENT SYSTEMS IN	COM	42235N108	2759	181305	SH	DEFINED	01	0
HEARTLAND PAYMENT SYSTEMS IN	COM	42235N108	15	1001	SH	DEFINED	01	1
HEARTWARE INTERNATIONAL INC	COM	422368100	3497	50869	SH	DEFINED	01	0
HECKMANN CORP	COM	422680108	3548	909668	SH	DEFINED	01	0
HECKMANN CORP	COM	422680108	57	14726	SH	DEFINED	01	0
HECKMANN CORP	COM	422680108	13	3360	SH	DEFINED	01	1
HECLA MINING CO	COM	422704106	134	21235	SH	DEFINED	01	0
HECLA MINING CO	COM	422704106	88	13960	SH	DEFINED	01	1
HEICO CORP	COM	422806109	98	2144	SH	DEFINED	01	0
HEICO CORP-CLASS A	COM	422806208	1431	42000	SH	DEFINED	01	0
HEIDRICK & STRUGGLES INTL	COM	422819102	2344	120371	SH	DEFINED	01	0
HEIDRICK & STRUGGLES INTL	COM	422819102	21	1066	SH	DEFINED	01	1
HEINEKEN NV-UNSPONSORED ADR	COM	423012202	70	2693	SH	DEFINED	01	0
HJ HEINZ CO	COM	423074103	134851	2846771	SH	DEFINED	01	0
HJ HEINZ CO	COM	423074103	792	16716	SH	DEFINED	01	0

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HJ HEINZ CO	COM	423074103	1081	22831	SH	DEFINED	01	1
HELIOS TOTAL RETURN FD INC COM	COM	42327V109	21	3600	SH	DEFINED	01	1
HELIOS ADVANTAGE INCOME FD	COM	42327W206	0	1	SH	DEFINED	01	1
HELIOS HIGH INCOME FD INC COM	COM	42327X204	0	1	SH	DEFINED	01	1
HELIOS MULTI-SECTOR HIGH INCOM	COM	42327Y202	1	240	SH	DEFINED	01	1
HELIOS HIGH YIELD FDCOM	COM	42328Q109	39	4240	SH	DEFINED	01	1
HELIX ENERGY SOLUTIONS GROUP	COM	42330P107	40509	3636260	SH	DEFINED	01	0
HELIX ENERGY SOLUTIONS GROUP	COM	42330P107	3	300	SH	DEFINED	01	1
HELLENIC TELECOM ORG-SP ADR	COM	423325307	2	660	SH	DEFINED	01	0
HELLENIC TELECOM ORG-SP ADR	COM	423325307	38	10870	SH	DEFINED	01	1
HELMERICH & PAYNE	COM	423452101	32947	814332	SH	DEFINED	01	0
HELMERICH & PAYNE	COM	423452101	224	5548	SH	DEFINED	01	0
HELMERICH & PAYNE	COM	423452101	114	2823	SH	DEFINED	01	1
HENDERSON LD DEV LTD	COM	425166303	15	2131	SH	DEFINED	01	0
HENKEL LTD PARTNERSHIP SPONSOR	COM	42550U109	51	1143	SH	DEFINED	01	0
HENKEL AG & CO KGAA	COM	42550U208	22	410	SH	DEFINED	01	0
HENNES & MAURITZ AB	COM	425883105	94	12990	SH	DEFINED	01	0
JACK HENRY & ASSOCIATES INC	COM	426281101	12574	493109	SH	DEFINED	01	0
JACK HENRY & ASSOCIATES INC	COM	426281101	106	4151	SH	DEFINED	01	1
HENRY BROS ELECTRONIC	COM	426286100	3	700	SH	DEFINED	01	1
HERCULES OFFSHORE INC	COM	427093109	7810	2947037	SH	DEFINED	01	0
HERCULES OFFSHORE INC	COM	427093109	148	55988	SH	DEFINED	01	0
HERCULES OFFSHORE INC	COM	427093109	11	4100	SH	DEFINED	01	1
HERCULES TECHNOLOGY GROWTH	COM	427096508	140	13810	SH	DEFINED	01	0
HERCULES TECHNOLOGY GROWTH	COM	427096508	80	7940	SH	DEFINED	01	1
HERITAGE FINANCIAL CORP	COM	42722X106	9	650	SH	DEFINED	01	0
HERITAGE FINANCIAL GROUP	COM	42725U109	1	150	SH	DEFINED	01	0
HERLEY INDUSTRIES INC	COM	427398102	20	1180	SH	DEFINED	01	0
HERSHA HOSPITALITY TRUST	COM	427825104	63	12224	SH	DEFINED	01	0
HERSHA HOSPITALITY TRUST	COM	427825104	4	777	SH	DEFINED	01	1
HERSHEY CO/THE	COM	427866108	189374	3979279	SH	DEFINED	01	0
HERSHEY CO/THE	COM	427866108	387	8127	SH	DEFINED	01	0
HERSHEY CO/THE	COM	427866108	282	5927	SH	DEFINED	01	1
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	31061	2933078	SH	DEFINED	01	0
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	250	23614	SH	DEFINED	01	1
HESS CORP	COM	42809H107	46172	780964	SH	DEFINED	01	0
HESS CORP	COM	42809H107	908	15355	SH	DEFINED	01	0
HESS CORP	COM	42809H107	577	9766	SH	DEFINED	01	1
HEWITT ASSOCIATES INC-CL A	COM	42822Q100	13387	265445	SH	DEFINED	01	0
HEWLETT-PACKARD CO	COM	428236103	772404	18360022	SH	DEFINED	01	0
HEWLETT-PACKARD CO	COM	428236103	2922	69454	SH	DEFINED	01	0
HEWLETT-PACKARD CO	COM	428236103	6053	143866	SH	DEFINED	01	0
HEWLETT-PACKARD CO	COM	428236103	21	500	SH	DEFINED	01	0
HEWLETT-PACKARD CO	COM	428236103	73465	1741238	SH	DEFINED	01	1
HEWLETT-PACKARD CO	COM	428236103	2126	50536	SH	DEFINED	01	1
HEXCEL CORP	COM	428291108	128	7195	SH	DEFINED	01	0
HEXCEL CORP	COM	428291108	804	45210	SH	DEFINED	01	1
HHGREGG INC	COM	42833L108	3775	152443	SH	DEFINED	01	0
HHGREGG INC	COM	42833L108	26	1055	SH	DEFINED	01	0
HHGREGG INC	COM	42833L108	5199	210325	SH	DEFINED	01	1
HI-TECH PHARMACAL CO INC	COM	42840B101	6936	342700	SH	DEFINED	01	0
HI-TECH PHARMACAL CO INC	COM	42840B101	23	1150	SH	DEFINED	01	1
HIBBETT SPORTS INC	COM	428567101	5458	218763	SH	DEFINED	01	0
HIBBETT SPORTS INC	COM	428567101	3	105	SH	DEFINED	01	1
HIGHER ONE HOLDINGS INC	COM	42983D104	34	675	SH	DEFINED	01	0
HIGHLAND CREDIT STRATEGIES	COM	43005Q107	34	4674	SH	DEFINED	01	1

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HIGHWOODS PROPERTIES INC - REI COM		431284108	22691	698816	SH	DEFINED	01	0
HIGHWOODS PROPERTIES INC - REI COM		431284108	4	116	SH	DEFINED	01	1
HILL INTERNATIONAL INC	COM	431466101	4469	997455	SH	DEFINED	01	0
HILL INTERNATIONAL INC	COM	431466101	1	300	SH	DEFINED	01	1
HILL-ROM HOLDINGS INC	COM	431475102	12414	345876	SH	DEFINED	01	0
HILL-ROM HOLDINGS INC	COM	431475102	16	450	SH	DEFINED	01	1
HILLENBRAND INC	COM	431571108	6580	305883	SH	DEFINED	01	0
HILLENBRAND INC	COM	431571108	32	1505	SH	DEFINED	01	1
HILLTOP HOLDINGS INC	COM	432748101	2154	224773	SH	DEFINED	01	0
HILLTOP HOLDINGS INC	COM	432748101	24	2500	SH	DEFINED	01	1
HINO MTRS LTD	COM	433406204	2	50	SH	DEFINED	01	0
HITACHI LTD -SPONS ADR	COM	433578507	110	2520	SH	DEFINED	01	0
HITACHI LTD -SPONS ADR	COM	433578507	10	231	SH	DEFINED	01	1
HISOFT TECHNOLOGY INT-ADR	COM	43358R108	11315	460100	SH	DEFINED	01	0
HISOFT TECHNOLOGY INT-ADR	COM	43358R108	75	3030	SH	DEFINED	01	0
HISOFT TECHNOLOGY INT-ADR	COM	43358R108	204	18000	SH	DEFINED	01	1
HITTITE MICROWAVE CORP	COM	43365Y104	5905	123923	SH	DEFINED	01	0
HITTITE MICROWAVE CORP	COM	43365Y104	10	215	SH	DEFINED	01	1
HOKU CORP	COM	434711107	3	1125	SH	DEFINED	01	0
HOLCIM LTD	COM	434741203	23	1810	SH	DEFINED	01	0
HOLLY CORP	COM	435758305	16927	588720	SH	DEFINED	01	0
HOLLY CORP	COM	435758305	604	21003	SH	DEFINED	01	1
HOLLY ENERGY PARTNERS L	COM	435763107	36	700	SH	DEFINED	01	1
HOLOGIC INC	COM	436440101	18670	1166189	SH	DEFINED	01	0
HOLOGIC INC	COM	436440101	49	3071	SH	DEFINED	01	1
HOLOGIC INC	CONV BND	436440AA9	2449	2647000	PRN	DEFINED	01	0
HOME BANCSHARES INC	COM	436893200	3294	162110	SH	DEFINED	01	0
HOME BANCSHARES INC	COM	436893200	19	915	SH	DEFINED	01	1
HOME BANCORP INC	COM	43689E107	11	810	SH	DEFINED	01	0
HOME DEPOT INC	COM	437076102	272707	8608243	SH	DEFINED	01	0
HOME DEPOT INC	COM	437076102	3148	99384	SH	DEFINED	01	0
HOME DEPOT INC	COM	437076102	2140	67538	SH	DEFINED	01	1
HOME FEDERAL BANCORP INC/MD	COM	43710G105	11395	936275	SH	DEFINED	01	0
HOME INNS & HOTELS MANAG-ADR	COM	43713W107	11691	236473	SH	DEFINED	01	0
HOME PRODUCT CENTER PCL-FOR	COM	437298995	3349	9236620	SH	DEFINED	01	0
HOME PROPERTIES INC - REIT	COM	437306103	11352	214569	SH	DEFINED	01	0
HOME PROPERTIES INC - REIT	COM	437306103	43	810	SH	DEFINED	01	1
HOME RETAIL GROUP PLC SPONSORE	COM	43731T102	26	1930	SH	DEFINED	01	0
HONDA MOTOR CO LTD-SPONS ADR	COM	438128308	1008	28339	SH	DEFINED	01	0
HONDA MOTOR CO LTD-SPONS ADR	COM	438128308	141	3963	SH	DEFINED	01	1
HONEYWELL INTERNATIONAL INC	COM	438516106	314615	7159902	SH	DEFINED	01	0
HONEYWELL INTERNATIONAL INC	COM	438516106	2206	50217	SH	DEFINED	01	0
HONEYWELL INTERNATIONAL INC	COM	438516106	1344	30593	SH	DEFINED	01	1
HONG KONG & CHINA GAS LT	COM	438550303	19	7590	SH	DEFINED	01	0
HONGKONG ELEC HOLDGS LTD	COM	438580300	30	4970	SH	DEFINED	01	0
HONGKONG LAND HOLDINGS LTD	COM	438584997	35710	5750594	SH	DEFINED	01	0
HONG KONG EXCHANGES & CL	COM	43858F109	28	1430	SH	DEFINED	01	0
HOOKEER FURNITURE CORP	COM	439038100	19	1755	SH	DEFINED	01	0
HOOPER HOLMES INC	COM	439104100	0	435	SH	DEFINED	01	0
HOPEWELL HWY INFRAST-ADR	COM	439554106	0	40	SH	DEFINED	01	0
HOPEWELL HLDGS LTD SPONSORED A	COM	439555301	37	11397	SH	DEFINED	01	0
HORACE MANN EDUCATORS	COM	440327104	34152	1920799	SH	DEFINED	01	0
HORIZON LINES INC-CL A	COM	44044K101	18	4425	SH	DEFINED	01	0
HORIZON LINES INC-CL A	COM	44044K101	13	3020	SH	DEFINED	01	1
HORMEL FOODS CORP	COM	440452100	14694	329456	SH	DEFINED	01	0

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HORMEL FOODS CORP	COM	440452100	162	3642	SH	DEFINED	01	0
HORMEL FOODS CORP	COM	440452100	55	1234	SH	DEFINED	01	1
HORNBECK OFFSHORE SERVICES	COM	440543106	11508	590410	SH	DEFINED	01	0
HORNBECK OFFSHORE SERVICES INC	CONV BND	440543AD8	4357	5000000	PRN	DEFINED	01	0
HORNBECK OFFSHORE SERVICES INC	CONV BND	440543AE6	2057	2360000	PRN	DEFINED	01	0
HORSEHEAD HOLDING CORP	COM	440694305	701	71030	SH	DEFINED	01	0
HOSPIRA INC	COM	441060100	56763	995685	SH	DEFINED	01	0
HOSPIRA INC	COM	441060100	726	12741	SH	DEFINED	01	0
HOSPIRA INC	COM	441060100	134	2345	SH	DEFINED	01	1
HOSPITALITY PROPERTIES TRUST	COM	44106M102	14582	653023	SH	DEFINED	01	0
HOSPITALITY PROPERTIES TRUST	COM	44106M102	77	3451	SH	DEFINED	01	1
HOST HOTELS & RESORTS INC - RE	COM	44107P104	80030	5526892	SH	DEFINED	01	0
HOST HOTELS & RESORTS INC - RE	COM	44107P104	501	34580	SH	DEFINED	01	0
HOST HOTELS & RESORTS INC - RE	COM	44107P104	547	37805	SH	DEFINED	01	1
HOST HOTELS & RESORTS INC - RE	COM	44107P104	685	47337	SH	DEFINED	01	1
HOT TOPIC INC	COM	441339108	1446	241492	SH	DEFINED	01	0
HOUSTON AMERICAN ENERGY CORP	COM	44183U100	905	90487	SH	DEFINED	01	0
HOUSTON WIRE & CABLE CO	COM	44244K109	9726	969760	SH	DEFINED	01	0
HOUSTON WIRE & CABLE CO	COM	44244K109	2	165	SH	DEFINED	01	1
HOVNANIAN ENTERPRISES-A	COM	442487203	34	8614	SH	DEFINED	01	0
HOYA CORP	COM	443251103	20	810	SH	DEFINED	01	0
HUANENG POWER INTL-SPONS ADR	COM	443304100	18	720	SH	DEFINED	01	0
HUANENG POWER INTL-SPONS ADR	COM	443304100	17	675	SH	DEFINED	01	1
HUB GROUP INC-CL A	COM	443320106	5377	183772	SH	DEFINED	01	0
HUBBELL INC CL A FRMLY HUBB	COM	443510102	7	133	SH	DEFINED	01	1
HUBBELL INC -CL B	COM	443510201	47586	937656	SH	DEFINED	01	0
HUBBELL INC -CL B	COM	443510201	4264	84046	SH	DEFINED	01	1
HUBBELL INC -CL B	COM	443510201	10	193	SH	DEFINED	01	1
HUDSON CITY BANCORP INC	COM	443683107	28883	2355950	SH	DEFINED	01	0
HUDSON CITY BANCORP INC	COM	443683107	339	27659	SH	DEFINED	01	0
HUDSON CITY BANCORP INC	COM	443683107	333	27126	SH	DEFINED	01	1
HUDSON HIGHLAND GROUP INC	COM	443792106	9	2625	SH	DEFINED	01	0
HUDSON HIGHLAND GROUP INC	COM	443792106	0	3	SH	DEFINED	01	1
HUDSON PACIFIC PROPERTIES INC	COM	444097109	588	35880	SH	DEFINED	01	0
HUDSON PACIFIC PROPERTIES INC	COM	444097109	1	78	SH	DEFINED	01	1
HUDSON VALLEY HOLDING CORP	COM	444172100	38	1955	SH	DEFINED	01	0
HUGHES COMMUNICATIONS INC	COM	444398101	27	955	SH	DEFINED	01	0
HUGOTON ROYALTY TRUST	COM	444717102	42	2105	SH	DEFINED	01	0
HUGOTON ROYALTY TRUST	COM	444717102	679	33959	SH	DEFINED	01	1
HUMANA INC	COM	444859102	192679	3835001	SH	DEFINED	01	0
HUMANA INC	COM	444859102	446	8885	SH	DEFINED	01	0
HUMANA INC	COM	444859102	1390	27713	SH	DEFINED	01	1
HUMANA INC	COM	444859102	30	594	SH	DEFINED	01	1
HUMAN GENOME SCIENCES INC	COM	444903108	25717	863235	SH	DEFINED	01	0
HUMAN GENOME SCIENCES INC	COM	444903108	79	2650	SH	DEFINED	01	1
HUNT (JB) TRANSPRT SVCS INC	COM	445658107	13616	392373	SH	DEFINED	01	0
HUNT (JB) TRANSPRT SVCS INC	COM	445658107	4	105	SH	DEFINED	01	1
HUNTINGTON BANCSHARES INC	COM	446150104	38887	6857832	SH	DEFINED	01	0
HUNTINGTON BANCSHARES INC	COM	446150104	214	37674	SH	DEFINED	01	0
HUNTINGTON BANCSHARES INC	COM	446150104	95	16746	SH	DEFINED	01	1
HUNTSMAN CORP	COM	447011107	83770	7246653	SH	DEFINED	01	0
HUNTSMAN CORP	COM	447011107	133	11491	SH	DEFINED	01	0
HUNTSMAN CORP	COM	447011107	78	6773	SH	DEFINED	01	1
HURCO COMPANIES INC	COM	447324104	4	210	SH	DEFINED	01	0

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HURON CONSULTING GROUP INC	COM	447462102	4473	203471	SH	DEFINED	01	0
HURON CONSULTING GROUP INC	COM	447462102	0	1	SH	DEFINED	01	1
HUSQVARNA AB	COM	448103101	8	520	SH	DEFINED	01	0
HUTCHINSON TECH	COM	448407106	495	142852	SH	DEFINED	01	0
HUTCHINSON TECH	COM	448407106	86	24720	SH	DEFINED	01	1
HUTCHISON WHAMPOA -UNSP ADR	COM	448415208	74	1570	SH	DEFINED	01	0
HUTCHISON TELECOMMUNI-ADR	COM	44841V102	4	1073	SH	DEFINED	01	0
HUTTIG BUILDING PRODUCTS INC	COM	448451104	108	119803	SH	DEFINED	01	0
HYATT HOTELS CORP - CL A	COM	448579102	230	6160	SH	DEFINED	01	0
HYATT HOTELS CORP - CL A	COM	448579102	3	73	SH	DEFINED	01	1
HYDROGENICS CORPORATIO	COM	448883207	3	800	SH	DEFINED	01	1
IDT CORP-CLASS B	COM	448947507	319	17935	SH	DEFINED	01	0
HYPERCOM CORP	COM	44913M105	10220	1572389	SH	DEFINED	01	0
HYPERCOM CORP	COM	44913M105	6	1000	SH	DEFINED	01	1
IAC/INTERACTIVECORP	COM	44919P508	133	5077	SH	DEFINED	01	0
IAC/INTERACTIVECORP	COM	44919P508	2761	105105	SH	DEFINED	01	1
IAC/INTERACTIVECORP	COM	44919P508	29	1100	SH	DEFINED	01	1
ICF INTERNATIONAL INC	COM	44925C103	357	14245	SH	DEFINED	01	0
ICU MEDICAL INC	COM	44930G107	22285	597605	SH	DEFINED	01	0
ICO GLOBAL COM HLDG LTD-NEW	COM	44930K108	27	16810	SH	DEFINED	01	0
ICAD INC	COM	44934S107	11	6539	SH	DEFINED	01	1
ICX TECHNOLOGIES INC	COM	44934T105	8	995	SH	DEFINED	01	0
IESI - BFC LTD	COM	44951D108	15976	697918	SH	DEFINED	01	0
IESI - BFC LTD	COM	44951D108	92	4000	SH	DEFINED	01	0
IESI - BFC LTD	COM	44951D108	43139	1888792	SH	DEFINED	01	1
IESI - BFC LTD	COM	44951D108	79	3453	SH	DEFINED	01	1
IGO INC COM	COM	449593102	1	500	SH	DEFINED	01	1
ING PRIME RATE TR SH BEN INT	COM	44977W106	79	13712	SH	DEFINED	01	1
IPG PHOTONICS CORP	COM	44980X109	10868	450205	SH	DEFINED	01	0
IPG PHOTONICS CORP	COM	44980X109	20	808	SH	DEFINED	01	1
ING RISK MANAGED NAT RES FD	COM	449810100	45	2919	SH	DEFINED	01	1
ING CLARION GLOBAL REA	COM	44982G104	313	41472	SH	DEFINED	01	1
ING GLOBAL ADVANTAGE& PREM OPP	COM	44982N109	25	1776	SH	DEFINED	01	1
ING ASIA PAC HIGH DIVID EQUI	COM	44983J107	32	1710	SH	DEFINED	01	1
IPC THE HOSPITALIST CO	COM	44984A105	17918	655841	SH	DEFINED	01	0
IPC THE HOSPITALIST CO	COM	44984A105	5	200	SH	DEFINED	01	1
IRSA -SP ADR	COM	450047204	5	330	SH	DEFINED	01	0
ISTAR FINANCIAL INC	COM	45031U101	32	10320	SH	DEFINED	01	0
ISTAR FINANCIAL INC	COM	45031U101	5	1760	SH	DEFINED	01	1
ITT EDUCATIONAL SERVICES INC	COM	45068B109	14549	207048	SH	DEFINED	01	0
ITT EDUCATIONAL SERVICES INC	COM	45068B109	106	1502	SH	DEFINED	01	1
IVAX DIAGNOSTICS INC	COM	45070W109	0	100	SH	DEFINED	01	1
IXIA	COM	45071R109	1618	130491	SH	DEFINED	01	0
IBERDROLA S A	COM	450737101	161	5230	SH	DEFINED	01	0
IBERDROLA RENOVABLES S A	COM	45074F102	3	190	SH	DEFINED	01	0
IBERIABANK CORP	COM	450828108	20925	418700	SH	DEFINED	01	0
ITT CORP	COM	450911102	24066	513897	SH	DEFINED	01	0
ITT CORP	COM	450911102	451	9630	SH	DEFINED	01	0
ITT CORP	COM	450911102	163	3476	SH	DEFINED	01	1
IAMGOLD CORP COM NPVISIN #CA45	COM	450913108	1	42	SH	DEFINED	01	1
ICAP PLC	COM	450936109	8	590	SH	DEFINED	01	0
ICON PLC - SPONSORED ADR	COM	45103T107	23160	1071194	SH	DEFINED	01	0
ICON PLC - SPONSORED ADR	COM	45103T107	0	10	SH	DEFINED	01	1
ICICI BANK LTD-SPON ADR	COM	45104G104	5495	110239	SH	DEFINED	01	0

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ICICI BANK LTD-SPON ADR	COM	45104G104	5957	119498	SH	DEFINED	01	0
ICICI BANK LTD-SPON ADR	COM	45104G104	39530	793271	SH	DEFINED	01	1
ICICI BANK LTD-SPON ADR	COM	45104G104	1973	39601	SH	DEFINED	01	1
ICICI BANK LTD-SPON ADR	COM	45104G104	78	1562	SH	DEFINED	01	1
ICONIX BRAND GROUP INC	COM	451055107	6188	353620	SH	DEFINED	01	0
IDACORP INC	COM	451107106	13684	380933	SH	DEFINED	01	0
IDACORP INC	COM	451107106	108	3012	SH	DEFINED	01	1
IDENIX PHARMACEUTICALS INC	COM	45166R204	489	157638	SH	DEFINED	01	0
IDEX CORP	COM	45167R104	16199	456175	SH	DEFINED	01	0
IDEX CORP	COM	45167R104	4910	138260	SH	DEFINED	01	1
IDEX CORP	COM	45167R104	449	12649	SH	DEFINED	01	1
IDEXX LABORATORIES INC	COM	45168D104	15752	255225	SH	DEFINED	01	0
IDEXX LABORATORIES INC	COM	45168D104	5	85	SH	DEFINED	01	1
IGATE CORP	COM	45169U105	13723	756525	SH	DEFINED	01	0
IHS INC-CLASS A	COM	451734107	10490	154259	SH	DEFINED	01	0
IHS INC-CLASS A	COM	451734107	32712	481057	SH	DEFINED	01	1
IHS INC-CLASS A	COM	451734107	6	89	SH	DEFINED	01	1
IKANOS COMMUNICATIONS INC	COM	45173E105	26	22245	SH	DEFINED	01	0
ILLINOIS TOOL WORKS	COM	452308109	277016	5891437	SH	DEFINED	01	0
ILLINOIS TOOL WORKS	COM	452308109	1947	41418	SH	DEFINED	01	0
ILLINOIS TOOL WORKS	COM	452308109	172	3650	SH	DEFINED	01	1
ILLUMINA INC	COM	452327109	152043	3090333	SH	DEFINED	01	0
ILLUMINA INC	COM	452327109	190	3860	SH	DEFINED	01	0
ILLUMINA INC	COM	452327109	39	800	SH	DEFINED	01	1
IMATION CORP	COM	45245A107	4529	485414	SH	DEFINED	01	0
IMATION CORP	COM	45245A107	5	588	SH	DEFINED	01	1
IMAX CORP	COM	45245E109	12163	721410	SH	DEFINED	01	0
IMAX CORP	COM	45245E109	2298	136133	SH	DEFINED	01	1
IMAX CORP	COM	45245E109	31	1851	SH	DEFINED	01	1
IMMERSION CORPORATION	COM	452521107	18	2970	SH	DEFINED	01	0
IMMUCOR INC	COM	452526106	8114	409210	SH	DEFINED	01	0
IMMUCOR INC	COM	452526106	9	450	SH	DEFINED	01	1
IMMUNOGEN INC	COM	45253H101	35	5566	SH	DEFINED	01	0
IMMUNOGEN INC	COM	45253H101	16	2554	SH	DEFINED	01	1
IMPAC MTG HLDGS INC COM NEW	COM	45254P508	1	222	SH	DEFINED	01	1
IMPALA PLATINUM-SPON ADR	COM	452553308	34	1310	SH	DEFINED	01	0
IMPAX LABORATORIES INC	COM	45256B101	15327	774059	SH	DEFINED	01	0
IMPAX LABORATORIES INC	COM	45256B101	26	1300	SH	DEFINED	01	1
IMPERIAL HLDGS LTD	COM	452833205	6	380	SH	DEFINED	01	0
IMMUNOMEDICS INC	COM	452907108	18	5400	SH	DEFINED	01	0
IMPERIAL OIL LTD	COM	453038408	272	7200	SH	DEFINED	01	0
IMPERIAL OIL LTD	COM	453038408	65	1723	SH	DEFINED	01	1
IMPERIAL SUGAR CO	COM	453096208	13	997	SH	DEFINED	01	0
IMPERIAL TOBACCO GROUP-ADR	COM	453142101	50	833	SH	DEFINED	01	0
INCYTE CORP	COM	45337C102	3345	209195	SH	DEFINED	01	0
INCYTE CORP	COM	45337C102	11	710	SH	DEFINED	01	1
INDEPENDENT BANK CORP/MA	COM	453836108	19743	876691	SH	DEFINED	01	0
INDEPENDENT BANK CORP/MA	COM	453836108	9	400	SH	DEFINED	01	1
INDIA FUND INC	COM	454089103	8855	243400	SH	DEFINED	01	0
INDIA FUND INC	COM	454089103	275	7566	SH	DEFINED	01	1
INDEXIQ ETF TR IQ HEDGE MULT	COM	45409B107	92	3300	SH	DEFINED	01	1
INDEXIQ ETF TR IQ HEDGE MACR	COM	45409B206	10	375	SH	DEFINED	01	1
INDEXIQ ETF TR IQ CANADA SMA	COM	45409B867	8	290	SH	DEFINED	01	1
INDITEX-UNSPON ADR	COM	455793109	17	1090	SH	DEFINED	01	0
INDUSTRIAL SVCS OF AMERICA IN	COM	456314103	23	1500	SH	DEFINED	01	1

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INDUSTRIAS BACHOCO SAB SP AD	COM	456463108	2736	144348	SH	DEFINED	01	0
INERGY LP	COM	456615103	294	7404	SH	DEFINED	01	1
INERGY HLDGS LP	COM	45661Q107	103	3422	SH	DEFINED	01	1
INFINEON TECHNOLOGIES-ADR	COM	45662N103	18	2576	SH	DEFINED	01	0
INFINITY PHARMACEUTICALS INC	COM	45665G303	7	1250	SH	DEFINED	01	0
INFINITY PROPERTY & CASUALTY	COM	45665Q103	26313	539492	SH	DEFINED	01	0
INFORMATICA CORP	COM	45666Q102	33737	878269	SH	DEFINED	01	0
INFORMATICA CORP	COM	45666Q102	51	1316	SH	DEFINED	01	0
INFORMATICA CORP	COM	45666Q102	1238	32228	SH	DEFINED	01	1
INFORMATICA CORP CNV BD	CONV BND	45666QAB8	3375	1750000	PRN	DEFINED	01	0
INFINERA CORP	COM	45667G103	27129	2324734	SH	DEFINED	01	0
INFINERA CORP	COM	45667G103	343	29388	SH	DEFINED	01	0
INFINERA CORP	COM	45667G103	23	1937	SH	DEFINED	01	1
INFOSYS TECHNOLOGIES-SP ADR	COM	456788108	29346	435980	SH	DEFINED	01	0
INFOSYS TECHNOLOGIES-SP ADR	COM	456788108	2518	37404	SH	DEFINED	01	0
INFOSYS TECHNOLOGIES-SP ADR	COM	456788108	3186	47391	SH	DEFINED	01	1
INFOSYS TECHNOLOGIES-SP ADR	COM	456788108	182	2710	SH	DEFINED	01	1
INFOSPACE INC	COM	45678T300	7973	920597	SH	DEFINED	01	0
INFOSPACE INC	COM	45678T300	2	179	SH	DEFINED	01	1
FHLB MEMBERSHIP STK	COM	4567FHLB4	3421	3421384	SH	DEFINED	01	0
ING GROEP N.V.-SPONSORED ADR	COM	456837103	163	15838	SH	DEFINED	01	0
ING GROEP N.V.-SPONSORED ADR	COM	456837103	45	4404	SH	DEFINED	01	1
ING GLOBAL EQUITY DIVID & PR	COM	45684E107	189	16323	SH	DEFINED	01	1
ING INTL HIGH DIVID EQUITY INC	COM	45684Q100	17	1500	SH	DEFINED	01	1
INGERSOLL RAND GLOBAL HOLDING	CONV BND	45687AAD4	2139	1050000	PRN	DEFINED	01	0
FHLB MEMBERSHIP STOCK	COM	4568FHLB2	10249	10248984	SH	DEFINED	01	0
INGLES MARKETS INC-CLASS A	COM	457030104	19	1145	SH	DEFINED	01	0
INGLES MARKETS INC-CLASS A	COM	457030104	8	477	SH	DEFINED	01	1
INGRAM MICRO INC-CL A	COM	457153104	9620	570508	SH	DEFINED	01	0
INGRAM MICRO INC-CL A	COM	457153104	1	30	SH	DEFINED	01	1
INHIBITEX INC	COM	45719T103	6	3225	SH	DEFINED	01	0
INLAND REAL ESTATE CORP - REIT	COM	457461200	2927	352216	SH	DEFINED	01	0
INLAND REAL ESTATE CORP - REIT	COM	457461200	172	20711	SH	DEFINED	01	1
INSIGHT ENTERPRISES INC	COM	45765U103	4426	283041	SH	DEFINED	01	0
INSIGNIA SYS INC	COM	45765Y105	800	115400	SH	DEFINED	01	1
INSITUFORM TECHNOLOGIES-CL A	COM	457667103	58921	2436741	SH	DEFINED	01	0
INSITUFORM TECHNOLOGIES-CL A	COM	457667103	25	1033	SH	DEFINED	01	1
INNOSPEC INC	COM	45768S105	143	9414	SH	DEFINED	01	0
INNOSPEC INC	COM	45768S105	2	100	SH	DEFINED	01	1
INSPIRE PHARMACEUTICALS INC	COM	457733103	890	149534	SH	DEFINED	01	0
INOVIO PHARMACEUTICALS INC	COM	45773H102	7	5250	SH	DEFINED	01	0
INOVIO PHARMACEUTICALS INC	COM	45773H102	4	3200	SH	DEFINED	01	1
INNERWORKINGS INC	COM	45773Y105	13	1945	SH	DEFINED	01	0
INNERWORKINGS INC	COM	45773Y105	2	325	SH	DEFINED	01	1
INNOPHOS HOLDINGS INC	COM	45774N108	7488	226232	SH	DEFINED	01	0
INSTEEL INDUSTRIES INC	COM	45774W108	78	8683	SH	DEFINED	01	0
INSTEEL INDUSTRIES INC	COM	45774W108	0	40	SH	DEFINED	01	1
INSULET CORP	COM	45784P101	9603	679214	SH	DEFINED	01	0
INSULET CORP	COM	45784P101	5	384	SH	DEFINED	01	1
INPEX CORP	COM	45790H101	38	810	SH	DEFINED	01	0
INTEGRA LIFESCIENCES HOLDING	COM	457985208	7734	196020	SH	DEFINED	01	0
INTEGRA LIFESCIENCES HOLDING	COM	457985208	40	1023	SH	DEFINED	01	0
INTEGRA LIFESCIENCES HOLDING	COM	457985208	4	100	SH	DEFINED	01	1
INTEGRAL SYSTEMS INC/MD	COM	45810H107	7224	978869	SH	DEFINED	01	0
INTEGRAMED AMERICA INC	COM	45810N302	10	1017	SH	DEFINED	01	1
INTEGRATED DEVICE TECH INC	COM	458118106	22119	3780806	SH	DEFINED	01	0



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INTEGRATED DEVICE TECH INC	COM	458118106	2	426	SH	DEFINED	01	1
INTEGRATED SILICON SOLUTION	COM	45812P107	61	7100	SH	DEFINED	01	0
INTEGRATED SILICON SOLUTION	COM	45812P107	349	40570	SH	DEFINED	01	1
INTEL CORP	COM	458140100	584275	30386603	SH	DEFINED	01	0
INTEL CORP	COM	458140100	6320	328634	SH	DEFINED	01	0
INTEL CORP	COM	458140100	47657	2477026	SH	DEFINED	01	1
INTEL CORP	COM	458140100	6797	354024	SH	DEFINED	01	1
INTELLIPHARMACEUTICSINTL INC C	COM	458173101	0	6	SH	DEFINED	01	1
INTEGRYS ENERGY GROUP INC	COM	45822P105	4044	77674	SH	DEFINED	01	0
INTEGRYS ENERGY GROUP INC	COM	45822P105	211	4057	SH	DEFINED	01	0
INTEGRYS ENERGY GROUP INC	COM	45822P105	1457	28000	SH	DEFINED	01	1
INTEGRYS ENERGY GROUP INC	COM	45822P105	123	2363	SH	DEFINED	01	1
INTER PARFUMS INC	COM	458334109	357	20269	SH	DEFINED	01	0
INTERACTIVE INTELLIGENCE INC	COM	45839M103	1095	62242	SH	DEFINED	01	0
INTERACTIVE BROKERS GRO-CL A	COM	45841N107	3412	198260	SH	DEFINED	01	0
INTERCONTINENTAL HOTELS-ADR	COM	45857P301	36	1995	SH	DEFINED	01	0
INTERCONTINENTAL HOTELS-ADR	COM	45857P301	9	482	SH	DEFINED	01	1
INTERCONTINENTALEXCHANGE INC	COM	45865V100	120220	1148005	SH	DEFINED	01	0
INTERCONTINENTALEXCHANGE INC	COM	45865V100	582	5552	SH	DEFINED	01	0
INTERCONTINENTALEXCHANGE INC	COM	45865V100	142	1357	SH	DEFINED	01	1
INTERFACE INC-CL A	COM	458665106	5453	383192	SH	DEFINED	01	0
INTERDIGITAL INC	COM	45867G101	31565	1065977	SH	DEFINED	01	0
INTERDIGITAL INC	COM	45867G101	216	7300	SH	DEFINED	01	1
INTERLEUKIN GENETICS INC	COM	458738101	3	6500	SH	DEFINED	01	1
INTERLINE BRANDS INC	COM	458743101	41	2285	SH	DEFINED	01	0
INTERMEC INC	COM	458786100	2880	234999	SH	DEFINED	01	0
INTERMEC INC	COM	458786100	33	2668	SH	DEFINED	01	1
INTERMUNE INC	COM	45884X103	1462	107315	SH	DEFINED	01	0
INTERMUNE INC	COM	45884X103	14	1000	SH	DEFINED	01	1
INTERNAP NETWORK SERVICES	COM	45885A300	23	4665	SH	DEFINED	01	0
INTERNAP NETWORK SERVICES	COM	45885A300	0	5	SH	DEFINED	01	1
INTERMEDIA COMM ESCROW	COM	458ESCBB5	0	2200000	SH	DEFINED	01	0
INTL ASSETS HOLDING CORP	COM	459028106	10465	578189	SH	DEFINED	01	0
INTERNATIONAL BANCSHARES CRP	COM	459044103	4535	268461	SH	DEFINED	01	0
INTL BUSINESS MACHINES CORP	COM	459200101	1246089	9289444	SH	DEFINED	01	0
INTL BUSINESS MACHINES CORP	COM	459200101	7742	57718	SH	DEFINED	01	0
INTL BUSINESS MACHINES CORP	COM	459200101	9796	73030	SH	DEFINED	01	0
INTL BUSINESS MACHINES CORP	COM	459200101	261100	1946779	SH	DEFINED	01	1
INTL BUSINESS MACHINES CORP	COM	459200101	9106	67886	SH	DEFINED	01	1
INTERNATIONAL COAL GROUP INC	COM	45928H106	9969	1874079	SH	DEFINED	01	0
INTERNATIONAL COAL GROUP INC	COM	45928H106	19	3506	SH	DEFINED	01	1
INTERNATIONAL COAL GROUP INC	CONV BND	45928HAG1	4354	3770000	PRN	DEFINED	01	0
INTL FLAVORS & FRAGRANCES	COM	459506101	55647	1146866	SH	DEFINED	01	0
INTL FLAVORS & FRAGRANCES	COM	459506101	204	4198	SH	DEFINED	01	0
INTL FLAVORS & FRAGRANCES	COM	459506101	3	67	SH	DEFINED	01	1
INTL GAME TECHNOLOGY	COM	459902102	45068	3118980	SH	DEFINED	01	0
INTL GAME TECHNOLOGY	COM	459902102	292	20211	SH	DEFINED	01	0
INTL GAME TECHNOLOGY	COM	459902102	2520	174643	SH	DEFINED	01	1
INTL GAME TECHNOLOGY	COM	459902102	56	3886	SH	DEFINED	01	1
INDUSTRIVARDEN AB-C SHS	COM	460121981	9	645	SH	DEFINED	01	0
INDUSTRIVARDEN AB-A SHS	COM	460121999	8	544	SH	DEFINED	01	0
INTERNATIONAL PAPER CO	COM	460146103	28968	1331875	SH	DEFINED	01	0
INTERNATIONAL PAPER CO	COM	460146103	500	22968	SH	DEFINED	01	0
INTERNATIONAL PAPER CO	COM	460146103	126	5774	SH	DEFINED	01	1
INTERNATIONAL PWR PLC ADR SPON	COM	46018M104	76	1238	SH	DEFINED	01	0
INTL RECTIFIER CORP	COM	460254105	3574	169443	SH	DEFINED	01	0

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INTL RECTIFIER CORP	COM	460254105	14	680	SH	DEFINED	01	1
INTL SHIPHOLDING CORP	COM	460321201	120	4227	SH	DEFINED	01	0
INTL SHIPHOLDING CORP	COM	460321201	28	1000	SH	DEFINED	01	1
INTL SPEEDWAY CORP-CL A	COM	460335201	4085	167412	SH	DEFINED	01	0
INTL SPEEDWAY CORP-CL A	COM	460335201	7	275	SH	DEFINED	01	0
INTERNET CAPITAL GROUP INC	COM	46059C205	33	3025	SH	DEFINED	01	0
INTERNET CAPITAL GROUP INC	COM	46059C205	2	180	SH	DEFINED	01	1
INTERNET INITIATIVE-SPON ADR	COM	46059T109	0	30	SH	DEFINED	01	0
INTERNET INITIATIVE-SPON ADR	COM	46059T109	0	11	SH	DEFINED	01	1
INTERNET HOLDERS TR	COM	46059W102	25	400	SH	DEFINED	01	1
INTERNET BRANDS INC-CL A	COM	460608102	28	2130	SH	DEFINED	01	0
INTERPUBLIC GROUP OF COS INC	COM	460690100	3151	314146	SH	DEFINED	01	0
INTERPUBLIC GROUP OF COS INC	COM	460690100	258	25689	SH	DEFINED	01	0
INTERPUBLIC GROUP OF COS INC	COM	460690100	319	31769	SH	DEFINED	01	1
INTERPUBLIC GROUP OF CO INC	CONV BND	460690BA7	4178	3860000	PRN	DEFINED	01	0
INTERSIL CORP -CL A	COM	46069S109	3547	303453	SH	DEFINED	01	0
INTERSIL CORP -CL A	COM	46069S109	0	2	SH	DEFINED	01	1
INTEROIL CORP	COM	460951106	90	1320	SH	DEFINED	01	0
INTEROIL CORP	COM	460951106	16793	246008	SH	DEFINED	01	1
INTEROIL CORP	COM	460951106	755	11025	SH	DEFINED	01	1
INTERVAL LEISURE GROUP	COM	46113M108	2601	193113	SH	DEFINED	01	0
INTERVAL LEISURE GROUP	COM	46113M108	1	61	SH	DEFINED	01	1
INTEVAC INC	COM	461148108	1059	105851	SH	DEFINED	01	0
INTESA SANPAOLO	COM	46115H107	88	4540	SH	DEFINED	01	0
INTRALINKS HOLDINGS INC	COM	46118H104	18944	1120320	SH	DEFINED	01	0
INTRALINKS HOLDINGS INC	COM	46118H104	24	1410	SH	DEFINED	01	0
INTRALINKS HOLDINGS INC	COM	46118H104	180	13798	SH	DEFINED	01	1
INTUIT INC	COM	461202103	93290	2129417	SH	DEFINED	01	0
INTUIT INC	COM	461202103	651	14862	SH	DEFINED	01	0
INTUIT INC	COM	461202103	171	3908	SH	DEFINED	01	1
INVACARE CORP	COM	461203101	49745	1876476	SH	DEFINED	01	0
INVACARE CORP	COM	461203101	24	900	SH	DEFINED	01	1
INVENSYS PLC -SPON ADR	COM	461204208	2	510	SH	DEFINED	01	0
INTUITIVE SURGICAL INC	COM	46120E602	27872	98235	SH	DEFINED	01	0
INTUITIVE SURGICAL INC	COM	46120E602	636	2243	SH	DEFINED	01	0
INTUITIVE SURGICAL INC	COM	46120E602	493	1739	SH	DEFINED	01	1
INVENTURE FOODS INC COM	COM	461212102	4	1000	SH	DEFINED	01	1
INTREPID POTASH INC	COM	46121Y102	16317	625870	SH	DEFINED	01	0
INTREPID POTASH INC	COM	46121Y102	131	5008	SH	DEFINED	01	0
INTREPID POTASH INC	COM	46121Y102	74	2820	SH	DEFINED	01	1
INVERNESS MEDICAL INNOVATIONS	CONV BND	46126PAC0	4839	5100000	PRN	DEFINED	01	0
INVESCO INSD MUN BD TR COM	COM	46130Y101	17	1200	SH	DEFINED	01	1
INVESCO MORTGAGE CAPITAL REIT	COM	46131B100	420	19510	SH	DEFINED	01	0
INVESCO MORTGAGE CAPITAL REIT	COM	46131B100	87	4050	SH	DEFINED	01	1
INVESCO VAN KAMPEN HIGH INCOM	COM	46131F101	156	9326	SH	DEFINED	01	1
INVESCO VAN KAMPEN SR INCOME	COM	46131H107	82	17797	SH	DEFINED	01	1
INVESCO VAN KAMPEN MUN TR COM	COM	46131J103	22	1555	SH	DEFINED	01	1
INVESCO VAN KAMPEN OHIO QUALI	COM	46131K100	2	150	SH	DEFINED	01	1
INVESCO VAN KAMPEN TR INSD MU	COM	46131L108	14	1000	SH	DEFINED	01	1
INVESCO VAN KAMPEN TR INVT GR	COM	46131M106	67	4476	SH	DEFINED	01	1
INVESCO VAN KAMPEN MUN OPPORT	COM	46132C107	5	337	SH	DEFINED	01	1
INVESCO VAN KAMPEN ADVANTAGE	COM	46132E103	73	5666	SH	DEFINED	01	1
INVESCO VAN KAMPEN SELECT SEC	COM	46132G108	72	5659	SH	DEFINED	01	1
INVESCO VAN KAMPEN MASS VALUE	COM	46132J102	10	770	SH	DEFINED	01	1
INVESCO VAN KAMPEN BD FD COM	COM	46132L107	4	200	SH	DEFINED	01	1
INVESCO INSD MUN INCOME TR	COM	46132P108	69	4498	SH	DEFINED	01	1

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INVESCO VAN KAMPEN DYNAMIC CR	COM	46132R104	50	4150	SH	DEFINED	01	1
INVESCO INSD MUN SECS COM	COM	46132T100	42	2910	SH	DEFINED	01	1
INVESCO INSD MUN TR COM	COM	46132W103	32	2100	SH	DEFINED	01	1
INVESCO MUN INCOME OPPORTUNIT	COM	46133C106	95	11187	SH	DEFINED	01	1
INVESCO MUNICIPAL PREMIUM IN	COM	46133E102	11	1200	SH	DEFINED	01	1
INVESCO NY QUALITY MUN SECS C	COM	46133F109	43	2844	SH	DEFINED	01	1
INVESCO QUALITY MUN INCOME TR	COM	46133G107	7	479	SH	DEFINED	01	1
INVESCO QUALITY MUN INVT TR CO	COM	46133H105	5	330	SH	DEFINED	01	1
INVESCO QUALITY MUN SECS COM	COM	46133J101	86	5800	SH	DEFINED	01	1
INVESTOR AB	COM	46145A106	11	1090	SH	DEFINED	01	0
INVESTMENT TECHNOLOGY GROUP	COM	46145F105	23941	1683634	SH	DEFINED	01	0
INVESTMENT TECHNOLOGY GROUP	COM	46145F105	1	100	SH	DEFINED	01	1
INVESTORS BANCORP INC	COM	46146P102	7545	637234	SH	DEFINED	01	0
INVESTORS REAL ESTATE TRUST -	COM	461730103	44	5274	SH	DEFINED	01	0
LIFE TECHNOLOGIES CORP	CONV BND	46185RAM2	10409	9346000	PRN	DEFINED	01	0
INVESTORS ECON SYSTS	COM	461990103	0	2305	SH	DEFINED	01	0
ION GEOPHYSICAL CORP	COM	462044108	16725	3253745	SH	DEFINED	01	0
ION GEOPHYSICAL CORP	COM	462044108	24	4671	SH	DEFINED	01	1
IPASS INC	COM	46261V108	1	1000	SH	DEFINED	01	1
IRELAND BK	COM	46267Q103	4	1240	SH	DEFINED	01	0
IRELAND BK	COM	46267Q103	0	47	SH	DEFINED	01	1
IRIDIUM COMMUNICATIONS INC	COM	46269C102	16694	1954939	SH	DEFINED	01	0
IRIDIUM COMMUNICATIONS INC	COM	46269C102	80	9421	SH	DEFINED	01	1
IRIS INTERNATIONAL INC	COM	46270W105	10	1065	SH	DEFINED	01	0
IROBOT CORP	COM	462726100	27	1495	SH	DEFINED	01	0
IROBOT CORP	COM	462726100	40	2128	SH	DEFINED	01	1
IRON MOUNTAIN INC	COM	462846106	50079	2241654	SH	DEFINED	01	0
IRON MOUNTAIN INC	COM	462846106	304	13609	SH	DEFINED	01	0
IRON MOUNTAIN INC	COM	462846106	109	4871	SH	DEFINED	01	1
IRONWOOD PHARMACEUTICALS INC	COM	46333X108	4430	435139	SH	DEFINED	01	0
IRVINE SENSORS CORP COM PAR \$	COM	463664607	0	4	SH	DEFINED	01	1
ISHARES GOLD TRUST ISHARES IS	COM	464285105	2077	162281	SH	DEFINED	01	1
ISHARES INC MSCI AUSTRALIA	COM	464286103	1013	42655	SH	DEFINED	01	1
ISHARES INC MSCI BELGIUM IN	COM	464286301	7	500	SH	DEFINED	01	1
ISHARES MSCI BRAZIL ETF	COM	464286400	69	900	SH	DEFINED	01	0
ISHARES MSCI BRAZIL ETF	COM	464286400	2811	36527	SH	DEFINED	01	1
ISHARES INC MSCI CANADA IND	COM	464286509	1044	37259	SH	DEFINED	01	1
ISHARES INC JAPAN SALL CAP IN	COM	464286582	7	175	SH	DEFINED	01	1
ISHARES INC MSCI EMUINDEX FD	COM	464286608	144	4148	SH	DEFINED	01	1
ISHARES INC MSCI ISRISRAEL CAP	COM	464286632	50	915	SH	DEFINED	01	1
ISHARES INC MCSI CHILE INVE	COM	464286640	22	300	SH	DEFINED	01	1
ISHARES INC MCSI BRIC	COM	464286657	1350	28267	SH	DEFINED	01	1
ISHARES MSCI PACIFIC EX JPN ET	COM	464286665	175	3957	SH	DEFINED	01	0
ISHARES MSCI PACIFIC EX JPN ET	COM	464286665	500	11286	SH	DEFINED	01	1
ISHARES INC MSCI SINGAPORE	COM	464286673	119	8984	SH	DEFINED	01	1
ISHARES MSCI UNITED KINGDOM	COM	464286699	234	14288	SH	DEFINED	01	0
ISHARES MSCI UNITED KINGDOM	COM	464286699	1	51	SH	DEFINED	01	1
ISHARES INC MSCI TURKEY IND	COM	464286715	47	673	SH	DEFINED	01	1
ISHARES MSCI TAIWAN IDX ETF	COM	464286731	38	2820	SH	DEFINED	01	0
ISHARES MSCI TAIWAN IDX ETF	COM	464286731	4189	309132	SH	DEFINED	01	0
ISHARES MSCI TAIWAN IDX ETF	COM	464286731	4186	309132	SH	DEFINED	01	1
ISHARES MSCI TAIWAN IDX ETF	COM	464286731	149	11005	SH	DEFINED	01	1
ISHARES INC MSCI SWITZERLAN	COM	464286749	2308	101135	SH	DEFINED	01	1
ISHARES MSCI SOUTH KOREA IND	COM	464286772	13	250	SH	DEFINED	01	0
ISHARES MSCI SOUTH KOREA IND	COM	464286772	53	994	SH	DEFINED	01	1
ISHARES MSCI SOUTH AFRICA IN	COM	464286780	50	740	SH	DEFINED	01	0

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ISHARES MSCI SOUTH AFRICA IN	COM	464286780	66	988	SH	DEFINED	01	1
ISHARES INC MSCI GERMANY IN	COM	464286806	110	4993	SH	DEFINED	01	1
ISHARES INC MSCI NETHERLAND	COM	464286814	0	1	SH	DEFINED	01	1
ISHARES MSCI MEXICO ETF	COM	464286822	36	680	SH	DEFINED	01	0
ISHARES MSCI MEXICO ETF	COM	464286822	2281	43037	SH	DEFINED	01	1
ISHARES INC MSCI MALAYSIA F	COM	464286830	116	8471	SH	DEFINED	01	1
ISHARES MSCI JAPAN IDX FD ETF	COM	464286848	335	33837	SH	DEFINED	01	0
ISHARES MSCI JAPAN IDX FD ETF	COM	464286848	926	93650	SH	DEFINED	01	1
ISHARES INC MSCI HONG KONG	COM	464286871	114	6292	SH	DEFINED	01	1
ISHARES MSCI INDIA ETF	COM	464286889	2135	268200	SH	DEFINED	01	0
ISHARES S&P 100 INDEX FUND	COM	464287101	454	8825	SH	DEFINED	01	0
ISHARES S&P 100 INDEX FUND	COM	464287101	1659	32215	SH	DEFINED	01	1
ISHARES TR LARGE GROWTH IND	COM	464287119	1122	19140	SH	DEFINED	01	1
ISHARES TR LARGE CORE INDEX	COM	464287127	253	3920	SH	DEFINED	01	1
ISHARES TR NYSE 100 I	COM	464287135	14	250	SH	DEFINED	01	1
ISHARES TR NYSE COMPO	COM	464287143	104	1560	SH	DEFINED	01	1
ISHARES TR S&P 1500 I	COM	464287150	7	128	SH	DEFINED	01	1
ISHARES DJ SELECT DIVIDEND	COM	464287168	2697	57581	SH	DEFINED	01	0
ISHARES DJ SELECT DIVIDEND	COM	464287168	3666	78261	SH	DEFINED	01	1
ISHARES BARCLAYS TIPS BOND ETF	COM	464287176	8044	73779	SH	DEFINED	01	0
ISHARES BARCLAYS TIPS BOND ETF	COM	464287176	34774	318848	SH	DEFINED	01	1
ISHARES FTSE/XINHUA CHINA 25 I	COM	464287184	1893	44184	SH	DEFINED	01	0
ISHARES FTSE/XINHUA CHINA 25 I	COM	464287184	4436	103608	SH	DEFINED	01	1
ISHARES TR TRANSPORTA	COM	464287192	250	3066	SH	DEFINED	01	1
ISHARES S&P 500 IDX FD ETF	COM	464287200	4362	38100	SH	DEFINED	01	0
ISHARES S&P 500 IDX FD ETF	COM	464287200	15164	132446	SH	DEFINED	01	1
ISHARES BARCLAYS U S AGGREG	COM	464287226	14016	129006	SH	DEFINED	01	1
ISHARES MSCI EMERG MKT IN ETF	COM	464287234	1367	30525	SH	DEFINED	01	0
ISHARES MSCI EMERG MKT IN ETF	COM	464287234	12399	276952	SH	DEFINED	01	1
ISHARES IBOXX \$ INVESTOP I	COM	464287242	9873	87303	SH	DEFINED	01	1
ISHARES TR S&P GLOBAL TEL	COM	464287275	67	1180	SH	DEFINED	01	1
ISHARES TR S&P GLOBAL INF	COM	464287291	1996	35924	SH	DEFINED	01	1
ISHARES TR S&P 500/ GROWTH IND	COM	464287309	11387	191804	SH	DEFINED	01	1
ISHARES TR S&P GLOBAL HEA	COM	464287325	2145	42356	SH	DEFINED	01	1
ISHARES TR S&P GLOBAL FIN	COM	464287333	394	8940	SH	DEFINED	01	1
ISHARES TR S&P GLOBAL ENE	COM	464287341	3126	92324	SH	DEFINED	01	1
ISHARES S&P NORTH AMERICAN N	COM	464287374	2399	69066	SH	DEFINED	01	1
ISHARES TR S&P/TOPIX150 INDEX	COM	464287382	26	600	SH	DEFINED	01	1
ISHARES TR S&P LATIN AMER	COM	464287390	635	12561	SH	DEFINED	01	1
ISHARES TR S&P 500/ VALUE IND	COM	464287408	4067	74976	SH	DEFINED	01	1
ISHARES LEH 20+ YR TREAS ETF	COM	464287432	13901	131747	SH	DEFINED	01	1
ISHARES BARCLAYS 7-10 YEAR	COM	464287440	21084	212950	SH	DEFINED	01	1
ISHARES BARCLAYS 1-3YEAR TREAS	COM	464287457	27758	329008	SH	DEFINED	01	1
ISHARES MSCI EAFE INDEX FUND	COM	464287465	27403	498958	SH	DEFINED	01	0
ISHARES MSCI EAFE INDEX FUND	COM	464287465	15814	287954	SH	DEFINED	01	1
ISHARES RUSSELL MIDCAP VALUE E	COM	464287473	2	60	SH	DEFINED	01	0
ISHARES RUSSELL MIDCAP VALUE E	COM	464287473	6985	173013	SH	DEFINED	01	1
ISHARES TR RUSSELL MIDCAP GRO	COM	464287481	6574	131956	SH	DEFINED	01	1
ISHARES RUSSELL MIDCAP IDX ETF	COM	464287499	17387	192409	SH	DEFINED	01	0
ISHARES RUSSELL MIDCAP IDX ETF	COM	464287499	7519	83208	SH	DEFINED	01	1
ISHARES TR S&P MIDCAP 400	COM	464287507	2344	29269	SH	DEFINED	01	1
ISHARES S&P NORTH AMERICAN T	COM	464287515	14	261	SH	DEFINED	01	1
ISHARES S&P GSTI SEMICONDUCT E	COM	464287523	402	8503	SH	DEFINED	01	0
ISHARES S&P GSTI SEMICONDUCT E	COM	464287523	90	1900	SH	DEFINED	01	1
ISHARES S&P NORTH AMERICAN T	COM	464287531	37	1245	SH	DEFINED	01	1
ISHARES S&P NORTH AMERICAN T	COM	464287549	406	7425	SH	DEFINED	01	1

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ISHARES	NASDAQ BIOTECH INDX	COM	464287556	1376	15954	SH	DEFINED	01	1
ISHARES	TR COHEN & STEERS REA	COM	464287564	2644	42711	SH	DEFINED	01	1
ISHARES	TR S&P GLOBAL	COM	464287572	68	1167	SH	DEFINED	01	1
ISHARES	TR DOW JONESU S CONSUM	COM	464287580	8	123	SH	DEFINED	01	1
ISHARES	RUSSELL 1000 VALUE ETF	COM	464287598	2719	46100	SH	DEFINED	01	0
ISHARES	RUSSELL 1000 VALUE ETF	COM	464287598	5805	98411	SH	DEFINED	01	1
ISHARES	TR S&P MIDCAP 400	COM	464287606	1055	11977	SH	DEFINED	01	1
ISHARES	RUSL 1000 GROWTH ETF	COM	464287614	20849	405852	SH	DEFINED	01	0
ISHARES	RUSL 1000 GROWTH ETF	COM	464287614	5555	108133	SH	DEFINED	01	1
ISHARES	TR RUSSELL 1000 INDEX	COM	464287622	831	13166	SH	DEFINED	01	1
ISHARES	RUSSELL 2000 VALUE ETF	COM	464287630	1926	31110	SH	DEFINED	01	0
ISHARES	RUSSELL 2000 VALUE ETF	COM	464287630	1308	21100	SH	DEFINED	01	1
ISHARES	RUSSELL 2000 GROWTH ET	COM	464287648	2282	30530	SH	DEFINED	01	0
ISHARES	RUSSELL 2000 GROWTH ET	COM	464287648	1254	16780	SH	DEFINED	01	1
ISHARES	RUSSELL 2000 ETF	COM	464287655	10890	161398	SH	DEFINED	01	0
ISHARES	RUSSELL 2000 ETF	COM	464287655	9763	144642	SH	DEFINED	01	1
ISHARES	TR RUSSELL 3000 VALUE	COM	464287663	143	1847	SH	DEFINED	01	1
ISHARES	TR RUSSELL 3000 GROWT	COM	464287671	544	12955	SH	DEFINED	01	1
ISHARES	TR RUSSELL 3000 INDEX	COM	464287689	956	14180	SH	DEFINED	01	1
ISHARES	TR DOW JONES	COM	464287697	332	4361	SH	DEFINED	01	1
ISHARES	TR S&P MIDCAP 400	COM	464287705	718	10093	SH	DEFINED	01	1
ISHARES	TR DOW JONESU S TELECO	COM	464287713	72	3321	SH	DEFINED	01	1
ISHARES	TR DOW JONESUS TECHNOL	COM	464287721	53	911	SH	DEFINED	01	1
ISHARES	DJ US REAL ESTATE ETF	COM	464287739	4421	83600	SH	DEFINED	01	0
ISHARES	DJ US REAL ESTATE ETF	COM	464287739	1746	33016	SH	DEFINED	01	1
ISHARES	DJ US INDUTRL SEC ETF	COM	464287754	543	9395	SH	DEFINED	01	1
ISHARES	DJ US HLTHCARE SEC ETF	COM	464287762	852	13467	SH	DEFINED	01	1
ISHARES	TR DOW JONES U S FINL	COM	464287770	67	1307	SH	DEFINED	01	1
ISHARES	TR DOW JONESUS FINL SE	COM	464287788	446	8571	SH	DEFINED	01	1
ISHARES	TR DOW JONES U S ENERG	COM	464287796	1023	31579	SH	DEFINED	01	1
ISHARES	S&P SMALLCAP 600 ETF	COM	464287804	14678	248400	SH	DEFINED	01	0
ISHARES	S&P SMALLCAP 600 ETF	COM	464287804	3089	52272	SH	DEFINED	01	1
ISHARES	TR DOW JONESU S CONSUM	COM	464287812	383	6460	SH	DEFINED	01	1
ISHARES	TR DOW JONESU S BASIC	COM	464287838	1721	26648	SH	DEFINED	01	1
ISHARES	TR DOW JONES U S TOTAL	COM	464287846	78	1366	SH	DEFINED	01	1
ISHARES	TR S&P EUROPE 350	COM	464287861	140	3700	SH	DEFINED	01	1
ISHARES	TR S&P SMALLCAP 6	COM	464287879	354	5695	SH	DEFINED	01	1
ISHARES	TR S&P SMALLCAP 6	COM	464287887	657	10514	SH	DEFINED	01	1
ISHARES	TR MORNINGSTAR LRG V	COM	464288109	96	1747	SH	DEFINED	01	0
ISHARES	TR MORNINGSTAR LRG V	COM	464288109	307	5606	SH	DEFINED	01	1
ISHARES	S&P CITIGROUP	COM	464288117	233	2192	SH	DEFINED	01	1
ISHARES	S&P CITIGROUP	COM	464288125	640	6088	SH	DEFINED	01	1
ISHARES	S&P SHORT TERM NATL	COM	464288158	584	5506	SH	DEFINED	01	1
ISHARES	TR LEHMAN AGENCY BON	COM	464288166	5	45	SH	DEFINED	01	1
ISHARES	S&P GLOBAL TIMBER & F	COM	464288174	40	965	SH	DEFINED	01	1
ISHARES	TR MSCI ALL COUNTRY AS	COM	464288182	57	944	SH	DEFINED	01	1
ISHARES	TR MID CORE INDEX FD	COM	464288208	622	8300	SH	DEFINED	01	1
ISHARES	S&P EMERGING M	COM	464288216	74	2280	SH	DEFINED	01	1
ISHARES	S&P GLOBAL CLE	COM	464288224	89	5126	SH	DEFINED	01	1
ISHARES	S&P GLOBAL NUCLEAR EN	COM	464288232	39	1005	SH	DEFINED	01	1
ISHARES	TR MSCI ACWI EX US	COM	464288240	61	1486	SH	DEFINED	01	1
ISHARES	TR MSCI ACWIINDEX FD	COM	464288257	363	8400	SH	DEFINED	01	1
ISHARES	TR MSCI EAFESMALL CAP	COM	464288273	1635	42604	SH	DEFINED	01	1
ISHARES	TR JPMORGAN USD EMERGI	COM	464288281	4490	40337	SH	DEFINED	01	1
ISHARES	TR MID GROWTH IND	COM	464288307	197	2335	SH	DEFINED	01	1
ISHARES	S&P AMT-FREEMUNI BND F	COM	464288323	225	2081	SH	DEFINED	01	1

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ISHARE	S&P CALIF AMTFREE MUNI	COM	464288356	41	375	SH	DEFINED	01	1
ISHARES	TR S&P GLOBAL INF	COM	464288372	2648	77525	SH	DEFINED	01	1
ISHARES	TR MID VALUEINDEX FD	COM	464288406	94	1371	SH	DEFINED	01	1
ISHARES	S&P NATL AMTFREE MUNI	COM	464288414	1344	12589	SH	DEFINED	01	1
ISHARES	TR S&P WORLDEX-US PPTY	COM	464288422	44	1332	SH	DEFINED	01	1
ISHARES	TR S&P ASIA 5	COM	464288430	579	13678	SH	DEFINED	01	1
ISHARES	TR DOW JONESEPAC SELEC	COM	464288448	206	6488	SH	DEFINED	01	1
ISHARES	FTSE EPRA/NA103	COM	464288463	138	4496	SH	DEFINED	01	1
ISHARES	FTSE EPRA/NA103	COM	464288471	191	6328	SH	DEFINED	01	1
ISHARES	FTSE EPRA/NA103	COM	464288489	741	24265	SH	DEFINED	01	1
ISHARES	FTSE DEVELOPED	COM	464288497	9	265	SH	DEFINED	01	1
ISHARES	TR SMALL CORE INDEX	COM	464288505	639	8292	SH	DEFINED	01	1
ISHARES	TR IBOXX \$ HIGH YIE	COM	464288513	29270	326347	SH	DEFINED	01	1
ISHARES	TR FTSE NA103 REAL	COM	464288521	8	250	SH	DEFINED	01	1
ISHARES	TR FTSE NA103 MTG	COM	464288539	15	1000	SH	DEFINED	01	1
ISHARES	TR FTSE NA103 IND/	COM	464288554	25	1013	SH	DEFINED	01	1
ISHARES	MSCI KLD 400 SOCIAL	COM	464288570	4	100	SH	DEFINED	01	0
ISHARES	MSCI KLD 400 SOCIAL	COM	464288570	3	60	SH	DEFINED	01	1
ISHARES	BARCLAYS MBS BOND F	COM	464288588	401	3673	SH	DEFINED	01	1
ISHARES	BARCLAYS GOVT CR BD	COM	464288596	103	929	SH	DEFINED	01	1
ISHARES	TR SMALL GROWTH IND	COM	464288604	186	2570	SH	DEFINED	01	1
ISHARES	BARCLAYS INTERMED G	COM	464288612	426	3852	SH	DEFINED	01	1
ISHARES	BARCLAYS CR BD FD	COM	464288620	1912	17717	SH	DEFINED	01	1
ISHARES	BARCLAYS INTERMEDIA	COM	464288638	3206	29569	SH	DEFINED	01	1
ISHARES	BARCLAYS 1-3YR CD BD F	COM	464288646	4174	39734	SH	DEFINED	01	1
ISHARES	BARCLAYS 10-20 YR T	COM	464288653	0	4	SH	DEFINED	01	1
ISHARES	BARCLAYS 3-7 YR TRE	COM	464288661	552	4671	SH	DEFINED	01	1
ISHARES	BARCLAYS SHORT TREA	COM	464288679	1641	14890	SH	DEFINED	01	1
ISHARES	TR S&P U S PFD STK ID	COM	464288687	40	1000	SH	DEFINED	01	0
ISHARES	TR S&P U S PFD STK ID	COM	464288687	9073	228077	SH	DEFINED	01	1
ISHARES	TRUST S&P GLOBAL MAT	COM	464288695	2549	40286	SH	DEFINED	01	1
ISHARES	TR SMALL VALUE INDE	COM	464288703	254	3483	SH	DEFINED	01	1
ISHARES	TR S&P GLOBAL UTI	COM	464288711	1155	25600	SH	DEFINED	01	1
ISHARES	TR S&P GLOBAL IND	COM	464288729	853	17488	SH	DEFINED	01	1
ISHARES	TRUST S&P GLOBAL CON	COM	464288737	1681	27980	SH	DEFINED	01	1
ISHARES	TRUST S&P GLOBAL CON	COM	464288745	130	2685	SH	DEFINED	01	1
ISHARES	TR DOW JONESUS HOME CO	COM	464288752	95	7908	SH	DEFINED	01	1
ISHARES	TR DOW JONESUS AEROSPA	COM	464288760	15	270	SH	DEFINED	01	1
ISHARES	TR DOW JONESUS REGIONA	COM	464288778	24	1100	SH	DEFINED	01	1
ISHARES	TR DOW JONESUS INS IND	COM	464288786	6	200	SH	DEFINED	01	1
ISHARES	TR DOW JONESUS BROKER	COM	464288794	4	165	SH	DEFINED	01	1
ISHARES	TR MSCI USA ESG SELECT	COM	464288802	277	5584	SH	DEFINED	01	1
ISHARES	DJ US MEDICAL DEVICE	COM	464288810	16	298	SH	DEFINED	01	1
ISHARES	DJ US HEALTH CAR PRO	COM	464288828	25	500	SH	DEFINED	01	1
ISHARES	TR DOW JONESUS PHARMAC	COM	464288836	43	701	SH	DEFINED	01	1
ISHARES	TR DOW JONESUS OIL EQU	COM	464288844	890	20161	SH	DEFINED	01	1
ISHARES	TR DOW JONESUS OIL & G	COM	464288851	964	18581	SH	DEFINED	01	1
ISHARES	TR RUSSELL MI	COM	464288869	351	8361	SH	DEFINED	01	1
ISHARES	TR MSCI EAFEVALUE INDE	COM	464288877	1674	34400	SH	DEFINED	01	1
ISHARES	TR MSCI EAFEGROWTH IND	COM	464288885	673	11880	SH	DEFINED	01	1
ISHARES	TR S&P TARGET DAT	COM	464289206	6	200	SH	DEFINED	01	1
ISHARES	TR 2015 S&P AMT-FREE M	COM	464289339	119	2250	SH	DEFINED	01	1
ISHARES	TR 2014 S&P AMT-FREE M	COM	464289362	75	1454	SH	DEFINED	01	1
ISHARES	TR 2013 S&P AMT FREE M	COM	464289388	75	1469	SH	DEFINED	01	1
ISHARES	TR S&P TARGET DAT	COM	464289404	14	450	SH	DEFINED	01	1
ISHARES	S&P INDIA NIFTY 50 I	COM	464289529	14	450	SH	DEFINED	01	1

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ISHARES TR MSCI ALL PERU CAPPE COM	COM	464289842	13	300	SH	DEFINED	01	1
ISHARES TR S&P AGGRESSIVE	COM	464289859	41	1300	SH	DEFINED	01	1
ISHARES TR S&P ALLOCATION	COM	464289867	10	350	SH	DEFINED	01	1
ISHARES TR S&P MODERATE A	COM	464289875	154	5306	SH	DEFINED	01	1
ISHARES TR S&P CONSERVATI	COM	464289883	242	8525	SH	DEFINED	01	1
ISHARES SILVER TR ISHARES	COM	46428Q109	7408	347627	SH	DEFINED	01	1
ISHARES S&P GSCI COMMODITY	COM	46428R107	3317	110518	SH	DEFINED	01	1
ISHARES DIVERSIFIED ALTERNATIV	COM	464294107	390	7706	SH	DEFINED	01	1
ISILON SYSTEMS INC	COM	46432L104	41	1870	SH	DEFINED	01	0
ISILON SYSTEMS INC	COM	46432L104	4	200	SH	DEFINED	01	1
ISIS PHARMACEUTICALS INC	COM	464330109	1708	203240	SH	DEFINED	01	0
ISIS PHARMACEUTICALS INC	COM	464330109	12	1426	SH	DEFINED	01	0
ISIS PHARMACEUTICALS INC	COM	464330109	89	10632	SH	DEFINED	01	1
ISLE OF CAPRI CASINOS	COM	464592104	10	1470	SH	DEFINED	01	0
ISRAMCO INC	COM	465141406	14	225	SH	DEFINED	01	0
ISUZU MTRS LTD	COM	465254209	2	60	SH	DEFINED	01	0
ITALCEMENTI FABRICHE RIU	COM	465272201	7	740	SH	DEFINED	01	0
ITAU UNIBANCO HLDNG-PREF ADR	COM	465562106	30228	1250145	SH	DEFINED	01	0
ITAU UNIBANCO HLDNG-PREF ADR	COM	465562106	39140	1618672	SH	DEFINED	01	0
ITAU UNIBANCO HLDNG-PREF ADR	COM	465562106	166230	6883276	SH	DEFINED	01	1
ITAU UNIBANCO HLDNG-PREF ADR	COM	465562106	15	601	SH	DEFINED	01	1
ITC HOLDINGS CORP	COM	465685105	1520	24399	SH	DEFINED	01	0
ITC HOLDINGS CORP	COM	465685105	9	150	SH	DEFINED	01	1
ITOCHU CORP-UNSPONDORED ADR	COM	465717106	80	872	SH	DEFINED	01	0
ITRON INC	COM	465741106	6079	99304	SH	DEFINED	01	0
ITRON INC	COM	465741106	36	581	SH	DEFINED	01	1
IVANHOE ENERGY INC COM NPV IS	COM	465790103	2	1000	SH	DEFINED	01	1
IVANHOE MINES LTD	COM	46579N103	13315	568788	SH	DEFINED	01	0
IVANHOE MINES LTD	COM	46579N103	118	5050	SH	DEFINED	01	1
IXYS CORPORATION	COM	46600W106	13472	1410705	SH	DEFINED	01	0
IXYS CORPORATION	COM	46600W106	0	51	SH	DEFINED	01	1
J & J SNACK FOODS CORP	COM	466032109	6849	163375	SH	DEFINED	01	0
JA SOLAR HOLDINGS CO LTD-ADR	COM	466090107	10624	1138651	SH	DEFINED	01	0
JA SOLAR HOLDINGS CO LTD-ADR	COM	466090107	161	17257	SH	DEFINED	01	0
JA SOLAR HOLDINGS CO LTD-ADR	COM	466090107	25	2650	SH	DEFINED	01	1
JBS S A	COM	466110103	11	1320	SH	DEFINED	01	0
J CREW GROUP INC	COM	46612H402	12839	381856	SH	DEFINED	01	0
J CREW GROUP INC	COM	46612H402	84	2508	SH	DEFINED	01	0
J CREW GROUP INC	COM	46612H402	5	146	SH	DEFINED	01	1
JDS UNIPHASE CORP	COM	46612J507	5787	467041	SH	DEFINED	01	0
JDS UNIPHASE CORP	COM	46612J507	224	18106	SH	DEFINED	01	0
JDS UNIPHASE CORP	COM	46612J507	196	15829	SH	DEFINED	01	1
JDA SOFTWARE GROUP INC	COM	46612K108	154305	6084636	SH	DEFINED	01	0
JDA SOFTWARE GROUP INC	COM	46612K108	49	1950	SH	DEFINED	01	0
JDA SOFTWARE GROUP INC	COM	46612K108	598	21800	SH	DEFINED	01	1
JDA SOFTWARE GROUP INC	COM	46612K108	0	7	SH	DEFINED	01	1
JL FRENCH AUTOMOTIVE WTS EXP 0 WT	WT	46620Q154	0	24838	SH	DEFINED	01	0
J SAINSBURY PLC	COM	466249208	22	930	SH	DEFINED	01	0
JPMORGAN CHASE & CO	COM	46625H100	993457	26096058	SH	DEFINED	01	0
JPMORGAN CHASE & CO	COM	46625H100	5795	152224	SH	DEFINED	01	0
JPMORGAN CHASE & CO	COM	46625H100	9212	241966	SH	DEFINED	01	0
JPMORGAN CHASE & CO	COM	46625H100	131171	3448236	SH	DEFINED	01	1
JPMORGAN CHASE & CO	COM	46625H100	5114	134379	SH	DEFINED	01	1
JPMORGAN CHASE & CO ALERIAN ML	COM	46625H365	3015	89369	SH	DEFINED	01	1
MMC NORILSK NICKEL JSC-ADR	COM	46626D108	288	17044	SH	DEFINED	01	0
MMC NORILSK NICKEL JSC-ADR	COM	46626D108	17984	1062577	SH	DEFINED	01	0

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J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	20974	881627	SH	DEFINED	01	0
RUSHYDRO-SP ADR	COM	466294998	849	164880	SH	DEFINED	01	0
JMP GROUP INC	COM	46629U107	10	1525	SH	DEFINED	01	0
JABIL CIRCUIT INC	COM	466313103	46020	3193624	SH	DEFINED	01	0
JABIL CIRCUIT INC	COM	466313103	148	10278	SH	DEFINED	01	0
JABIL CIRCUIT INC	COM	466313103	49	3800	SH	DEFINED	01	1
JABIL CIRCUIT INC	COM	466313103	9	630	SH	DEFINED	01	1
JACK IN THE BOX INC	COM	466367109	12077	563366	SH	DEFINED	01	0
JACK IN THE BOX INC	COM	466367109	19	900	SH	DEFINED	01	1
JACKSON HEWITT TAX SERVICE	COM	468202106	1	1510	SH	DEFINED	01	0
JACOBS ENGINEERING GROUP INC	COM	469814107	34696	896548	SH	DEFINED	01	0
JACOBS ENGINEERING GROUP INC	COM	469814107	256	6609	SH	DEFINED	01	0
JACOBS ENGINEERING GROUP INC	COM	469814107	375	9682	SH	DEFINED	01	1
JAGUAR MINING INC	COM	47009M103	734	112776	SH	DEFINED	01	0
JAGUAR MINING INC	COM	47009M103	18	2794	SH	DEFINED	01	0
JAGUAR MINING INC	COM	47009M103	9	1400	SH	DEFINED	01	1
JAKKS PACIFIC INC	COM	47012E106	14008	794084	SH	DEFINED	01	0
JAKKS PACIFIC INC	COM	47012E106	44	2500	SH	DEFINED	01	1
JAMBA INC	COM	47023A101	770	351410	SH	DEFINED	01	0
JAMBA INC	COM	47023A101	23	10503	SH	DEFINED	01	0
JAMES HARDIE INDS SE	COM	47030M106	5	180	SH	DEFINED	01	0
JAMES RIVER COAL CO	COM	470355207	2360	134595	SH	DEFINED	01	0
JANUS CAPITAL GROUP INC	COM	47102X105	14283	1304545	SH	DEFINED	01	0
JANUS CAPITAL GROUP INC	COM	47102X105	106	9637	SH	DEFINED	01	0
JANUS CAPITAL GROUP INC	CONV BND	47102XAG0	3283	2880000	PRN	DEFINED	01	0
JAPAN SMALLER CAPITALIZA	COM	47109U104	580	71500	SH	DEFINED	01	1
JARDEN CORP	COM	471109108	6517	209377	SH	DEFINED	01	0
JARDEN CORP	COM	471109108	5	158	SH	DEFINED	01	1
JARDINE MATHESON HLDGS L	COM	471115402	33	740	SH	DEFINED	01	0
JARDINE MATHESON HLDGS LTD	COM	471115998	524	11600	SH	DEFINED	01	0
JARDINE STRATEGIC HLDGS	COM	471122200	11	200	SH	DEFINED	01	0
JAZZ PHARMACEUTICALS INC	COM	472147107	10	975	SH	DEFINED	01	0
JAZZ PHARMACEUTICALS INC	COM	472147107	2	200	SH	DEFINED	01	1
JEFFERIES GROUP INC (NEW)	COM	472319102	6963	306873	SH	DEFINED	01	0
JEFFERIES GROUP INC (NEW)	COM	472319102	0	22	SH	DEFINED	01	1
JEFFERSON BANCSHARES INC/TN	COM	472375104	1320	382772	SH	DEFINED	01	0
JERONIMO MARTINS SGPS SA	COM	476493101	6	230	SH	DEFINED	01	0
JETBLUE AIRWAYS CORP	COM	477143101	33044	4939530	SH	DEFINED	01	0
JETBLUE AIRWAYS CORP	COM	477143101	100	14965	SH	DEFINED	01	1
JIANGXI COPPER CO LTD	COM	47737M102	9	90	SH	DEFINED	01	0
JIANGBO PHARMACEUT	COM	47737R101	2	300	SH	DEFINED	01	1
JO-ANN STORES INC	COM	47758P307	31670	710884	SH	DEFINED	01	0
JO-ANN STORES INC	COM	47758P307	45	1000	SH	DEFINED	01	1
JINKOSOLAR HOLDING CO LTD ADS	COM	47759T100	34	1070	SH	DEFINED	01	1
JOE'S JEANS INC	COM	47777N101	6	2855	SH	DEFINED	01	0
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	2158	134024	SH	DEFINED	01	0
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	0	31	SH	DEFINED	01	1
JOHNSON & JOHNSON	COM	478160104	494872	7986962	SH	DEFINED	01	0
JOHNSON & JOHNSON	COM	478160104	2875	46405	SH	DEFINED	01	0
JOHNSON & JOHNSON	COM	478160104	8967	144729	SH	DEFINED	01	0
JOHNSON & JOHNSON	COM	478160104	147240	2376719	SH	DEFINED	01	1
JOHNSON & JOHNSON	COM	478160104	10348	167015	SH	DEFINED	01	1
JOHNSON CONTROLS INC	COM	478366107	25530	837049	SH	DEFINED	01	0
JOHNSON CONTROLS INC	COM	478366107	1079	35372	SH	DEFINED	01	0
JOHNSON CONTROLS INC	COM	478366107	713	23383	SH	DEFINED	01	1
JOHNSON MATTHEY PUB LTD	COM	479142309	10	180	SH	DEFINED	01	0



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JOHNSON OUTDOORS INC -CL A	COM	479167108	5	375	SH	DEFINED	01	0
JONES APPAREL GROUP INC	COM	480074103	3062	155961	SH	DEFINED	01	0
JONES LANG LASALLE INC	COM	48020Q107	16232	188148	SH	DEFINED	01	0
JONES LANG LASALLE INC	COM	48020Q107	52147	604449	SH	DEFINED	01	1
JONES LANG LASALLE INC	COM	48020Q107	4	47	SH	DEFINED	01	1
JONES SODA CO	COM	48023P106	0	200	SH	DEFINED	01	1
JOS A BANK CLOTHIERS INC	COM	480838101	6542	153509	SH	DEFINED	01	0
JOS A BANK CLOTHIERS INC	COM	480838101	10	233	SH	DEFINED	01	1
JOURNAL COMMUNICATIONS INC-A	COM	481130102	13	3013	SH	DEFINED	01	0
JOY GLOBAL INC	COM	481165108	37453	532625	SH	DEFINED	01	0
JOY GLOBAL INC	COM	481165108	146	2078	SH	DEFINED	01	0
JOY GLOBAL INC	COM	481165108	354	5028	SH	DEFINED	01	1
JUNIPER NETWORKS INC	COM	48203R104	151373	4987281	SH	DEFINED	01	0
JUNIPER NETWORKS INC	COM	48203R104	1087	35827	SH	DEFINED	01	0
JUNIPER NETWORKS INC	COM	48203R104	179	5914	SH	DEFINED	01	1
KAR AUCTION SERVICES INC	COM	48238T109	996	78960	SH	DEFINED	01	0
KB FINANCIAL GROUP INC-ADR	COM	48241A105	48	1106	SH	DEFINED	01	0
KB FINANCIAL GROUP INC-ADR	COM	48241A105	63	1468	SH	DEFINED	01	1
KB FINANCIAL GROUP INC-ADR	COM	48241A105	1	19	SH	DEFINED	01	1
KBW INC	COM	482423100	31397	1226449	SH	DEFINED	01	0
KBR INC	COM	48242W106	71047	2883424	SH	DEFINED	01	0
KBR INC	COM	48242W106	589	23919	SH	DEFINED	01	1
KBR INC	COM	48242W106	20	828	SH	DEFINED	01	1
K-FED BANCORP	COM	48246S101	120	15250	SH	DEFINED	01	0
KIT DIGITAL INC	COM	482470200	1183	98640	SH	DEFINED	01	0
KLA-TENCOR CORPORATION	COM	482480100	181064	5139521	SH	DEFINED	01	0
KLA-TENCOR CORPORATION	COM	482480100	310	8807	SH	DEFINED	01	0
KLA-TENCOR CORPORATION	COM	482480100	23425	667325	SH	DEFINED	01	1
KLA-TENCOR CORPORATION	COM	482480100	86	2439	SH	DEFINED	01	1
KKR FINANCIAL HOLDINGS LLC	LP	48248A306	1	120	SH	DEFINED	01	0
KKR FINANCIAL HOLDINGS LLC	LP	48248A306	66	7525	SH	DEFINED	01	1
KKR & CO LP COMMON UNITS	COM	48248M102	22	2100	SH	DEFINED	01	1
KMG CHEMICALS INC	COM	482564101	7	500	SH	DEFINED	01	0
KMG CHEMICALS INC	COM	482564101	14	1000	SH	DEFINED	01	1
K+S AG-SPONSORED ADR	COM	48265W108	15	490	SH	DEFINED	01	0
K-SWISS INC -CL A	COM	482686102	1634	128125	SH	DEFINED	01	0
KT CORP-SP ADR	COM	48268K101	19	941	SH	DEFINED	01	0
KT CORP-SP ADR	COM	48268K101	2193	107199	SH	DEFINED	01	0
KT CORP-SP ADR	COM	48268K101	9089	444241	SH	DEFINED	01	1
K SEA TRANSN PARTNERS L	COM	48268Y101	1	200	SH	DEFINED	01	1
KVH INDUSTRIES INC	COM	482738101	14	950	SH	DEFINED	01	0
KVH INDUSTRIES INC	COM	482738101	8	500	SH	DEFINED	01	1
K12 INC	COM	48273U102	61	2080	SH	DEFINED	01	0
K12 INC	COM	48273U102	22	750	SH	DEFINED	01	1
KV PHARMACEUTICAL CO-CL A	COM	482740206	5	2080	SH	DEFINED	01	0
KADANT INC	COM	48282T104	9173	485099	SH	DEFINED	01	0
KADANT INC	COM	48282T104	1	75	SH	DEFINED	01	1
KAISER ALUMINUM CORP	COM	483007704	5329	124547	SH	DEFINED	01	0
KAMAN CORP	COM	483548103	25409	969452	SH	DEFINED	01	0
KANSAS CITY LIFE INS CO	COM	484836101	28	918	SH	DEFINED	01	0
KANSAS CITY LIFE INS CO	COM	484836101	138	4425	SH	DEFINED	01	1
KANSAS CITY SOUTHERN	COM	485170302	97066	2594624	SH	DEFINED	01	0
KANSAS CITY SOUTHERN	COM	485170302	17723	473738	SH	DEFINED	01	1
KANSAS CITY SOUTHERN	COM	485170302	110	2943	SH	DEFINED	01	1
KAO CORP SPONS ADR REPSTG 10 S	COM	485537302	88	3637	SH	DEFINED	01	0
KAPSTONE PAPER AND PACKAGING	COM	48562P103	757	62397	SH	DEFINED	01	0

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KAPSTONE PAPER AND PACKAGING	COM	48562P103	121	10000	SH	DEFINED	01	1
KAWASAKI HEAVY INDS-SP ADR	COM	486359201	3	240	SH	DEFINED	01	0
KAYDON CORP	COM	486587108	6639	191891	SH	DEFINED	01	0
KAYDON CORP	COM	486587108	25	735	SH	DEFINED	01	0
KAYDON CORP	COM	486587108	11	304	SH	DEFINED	01	1
KAYNE ANDERSON MLP INVT CO	COM	486606106	479	18287	SH	DEFINED	01	1
KAYNE ANDERSON ENERGY TOT	COM	48660P104	139	5357	SH	DEFINED	01	1
KAYNE ANDERSON ENERGY DEVELO	COM	48660Q102	90	5563	SH	DEFINED	01	0
KAYNE ANDERSON ENERGY DEVELO	COM	48660Q102	641	39943	SH	DEFINED	01	1
KB HOME	COM	48666K109	19007	1677609	SH	DEFINED	01	0
KB HOME	COM	48666K109	88	7743	SH	DEFINED	01	0
KB HOME	COM	48666K109	126	11137	SH	DEFINED	01	1
KAZMUNAIGAS EXPLORATION -GDR	COM	48666V204	1508	85350	SH	DEFINED	01	0
KDDI CORP	COM	48667L106	56	1160	SH	DEFINED	01	0
KEARNY FINANCIAL CORP	COM	487169104	13	1372	SH	DEFINED	01	0
KEITHLEY INSTRUMENTS INC	COM	487584104	26766	1244321	SH	DEFINED	01	0
KELLOGG CO	COM	487836108	52551	1040416	SH	DEFINED	01	0
KELLOGG CO	COM	487836108	692	13705	SH	DEFINED	01	0
KELLOGG CO	COM	487836108	293	5793	SH	DEFINED	01	1
KELLY SERVICES INC -CL A	COM	488152208	1576	134306	SH	DEFINED	01	0
KEMET CORP	COM	488360108	0	44	SH	DEFINED	01	1
KENDLE INTERNATIONAL INC	COM	48880L107	3473	372717	SH	DEFINED	01	0
KENEXA CORP	COM	488879107	5770	329347	SH	DEFINED	01	0
KENEXA CORP	COM	488879107	0	2	SH	DEFINED	01	1
KENNAMETAL INC	COM	489170100	55018	1778815	SH	DEFINED	01	0
KENNAMETAL INC	COM	489170100	145	4689	SH	DEFINED	01	0
KENNAMETAL INC	COM	489170100	21	680	SH	DEFINED	01	1
KENNEDY-WILSON HOLDINGS INC	COM	489398107	14	1350	SH	DEFINED	01	0
KENSEY NASH CORP	COM	490057106	12144	420370	SH	DEFINED	01	0
KEPPEL LTD SPONSORED ADR	COM	492051305	39	2840	SH	DEFINED	01	0
KERRY GROUP PLC	COM	492460100	8	240	SH	DEFINED	01	0
KERYX BIOPHARMACEUTICALS	COM	492515101	16	3350	SH	DEFINED	01	0
KERYX BIOPHARMACEUTICALS	COM	492515101	1	200	SH	DEFINED	01	1
KEY ENERGY SERVICES INC	COM	492914106	4267	448852	SH	DEFINED	01	0
KEY ENERGY SERVICES INC	COM	492914106	461	48430	SH	DEFINED	01	1
KEWPIE CORP	COM	493054100	3	110	SH	DEFINED	01	0
KEY TECHNOLOGY INC	COM	493143101	5684	439955	SH	DEFINED	01	0
KEY TECHNOLOGY INC	COM	493143101	19	1500	SH	DEFINED	01	1
KEYCORP	COM	493267108	9572	1202539	SH	DEFINED	01	0
KEYCORP	COM	493267108	368	46261	SH	DEFINED	01	0
KEYCORP	COM	493267108	176	22157	SH	DEFINED	01	1
KEYCORP NEW NON CUMULATIVE	PRF	493267405	11	100	SH	DEFINED	01	1
KEYNOTE SYSTEMS INC	COM	493308100	10	830	SH	DEFINED	01	0
KEYUAN PETROCHEMI	COM	493722102	10	2000	SH	DEFINED	01	1
KFORCE INC	COM	493732101	19711	1436687	SH	DEFINED	01	0
KID BRANDS INC	COM	49375T100	1096	127526	SH	DEFINED	01	0
KIMBALL INTERNATIONAL-B	COM	494274103	164	28170	SH	DEFINED	01	0
KILROY REALTY CORP - REIT	COM	49427F108	14228	429361	SH	DEFINED	01	0
KILROY REALTY CORP - REIT	COM	49427F108	7	217	SH	DEFINED	01	0
KILROY REALTY CORP - REIT	COM	49427F108	3	91	SH	DEFINED	01	1
KIMBERLY-CLARK CORP	COM	494368103	115199	1770927	SH	DEFINED	01	0
KIMBERLY-CLARK CORP	COM	494368103	1399	21509	SH	DEFINED	01	0
KIMBERLY-CLARK CORP	COM	494368103	1235	18980	SH	DEFINED	01	1
KIMBERLY-CLARK DE MEXICO-ADR	COM	494386204	2	60	SH	DEFINED	01	0
KIMCO REALTY CORP - REIT	COM	49446R109	4083	259298	SH	DEFINED	01	0
KIMCO REALTY CORP - REIT	COM	49446R109	336	21330	SH	DEFINED	01	0

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KIMCO REALTY CORP - REIT	COM	49446R109	216	13757	SH	DEFINED	01	1
KIMCO REALTY CORP - REIT	COM	49446R109	60	3833	SH	DEFINED	01	1
KINDER MORGAN ENERGY PRTNRS	LP	494550106	626	9144	SH	DEFINED	01	0
KINDER MORGAN ENERGY PRTNRS	LP	494550106	571	8329	SH	DEFINED	01	0
KINDER MORGAN ENERGY PRTNRS	LP	494550106	1322	19318	SH	DEFINED	01	1
KINDER MORGAN ENERGY PRTNRS	LP	494550106	4363	63689	SH	DEFINED	01	1
KINDER MORGAN MANAGEMENT LLC	LP	49455U100	4212	69913	SH	DEFINED	01	0
KINDER MORGAN MANAGEMENT LLC	LP	49455U100	902	14979	SH	DEFINED	01	1
KINDRED HEALTHCARE INC	COM	494580103	26329	2022213	SH	DEFINED	01	0
KINDRED HEALTHCARE INC	COM	494580103	1	106	SH	DEFINED	01	1
KINETIC CONCEPTS INC	COM	49460W208	15742	430340	SH	DEFINED	01	0
KINETIC CONCEPTS INC	COM	49460W208	15	400	SH	DEFINED	01	1
KINNEVIK INVESTMENT AB	COM	495321994	14	682	SH	DEFINED	01	0
KING PHARMACEUTICALS INC	COM	495582108	2902	291337	SH	DEFINED	01	0
KING PHARMACEUTICALS INC	COM	495582108	131	13114	SH	DEFINED	01	0
KING PHARMACEUTICALS INC	COM	495582108	22	2200	SH	DEFINED	01	1
KINGFISHER PLC	COM	495724403	37	4986	SH	DEFINED	01	0
KINROSS GOLD CORP	COM	496902404	24937	1327133	SH	DEFINED	01	0
KINROSS GOLD CORP	COM	496902404	202	10752	SH	DEFINED	01	0
KINROSS GOLD CORP	COM	496902404	137	7308	SH	DEFINED	01	1
KIRBY CORP	COM	497266106	8270	206428	SH	DEFINED	01	0
KIRBY CORP	COM	497266106	1	14	SH	DEFINED	01	1
KIRIN HLDGS CO LTD	COM	497350306	42	2960	SH	DEFINED	01	0
KIRKLAND'S INC	COM	497498105	1176	84890	SH	DEFINED	01	0
KIRKLAND'S INC	COM	497498105	42	3000	SH	DEFINED	01	1
KITE REALTY GROUP TRUST	COM	49803T102	3850	867032	SH	DEFINED	01	0
KITE REALTY GROUP TRUST	COM	49803T102	6	1457	SH	DEFINED	01	1
KLABIN S A	COM	49834M100	2	90	SH	DEFINED	01	0
KNOLL INC	COM	498904200	11786	759874	SH	DEFINED	01	0
KNOLL INC	COM	498904200	4	255	SH	DEFINED	01	1
KNIGHT CAPITAL GROUP INC-A	COM	499005106	16401	1323668	SH	DEFINED	01	0
KNIGHT CAPITAL GROUP INC-A	COM	499005106	15	1175	SH	DEFINED	01	1
KNIGHT CAPITAL GROUP INC	CONV BND	499005AD8	4086	4450000	PRN	DEFINED	01	0
KNIGHT TRANSPORTATION INC	COM	499064103	9918	513085	SH	DEFINED	01	0
KNIGHT TRANSPORTATION INC	COM	499064103	27	1418	SH	DEFINED	01	0
KNIGHT TRANSPORTATION INC	COM	499064103	12	600	SH	DEFINED	01	1
KNOLOGY INC	COM	499183804	7070	526423	SH	DEFINED	01	0
KNOT INC/THE	COM	499184109	1312	143590	SH	DEFINED	01	0
KNOT INC/THE	COM	499184109	1	100	SH	DEFINED	01	1
KOBE STL LTD	COM	499892107	21	1770	SH	DEFINED	01	0
KOC HLDG	COM	49989A109	10	410	SH	DEFINED	01	0
KODIAK OIL & GAS CORP	COM	50015Q100	33	9700	SH	DEFINED	01	0
KODIAK OIL & GAS CORP	COM	50015Q100	2	700	SH	DEFINED	01	1
KOHLBERG CAPITAL CORP	COM	500233101	13	1900	SH	DEFINED	01	0
KOHLBERG CAPITAL CORP	COM	500233101	40	6046	SH	DEFINED	01	1
KOHL'S CORP	COM	500255104	109475	2078138	SH	DEFINED	01	0
KOHL'S CORP	COM	500255104	1272	24143	SH	DEFINED	01	0
KOHL'S CORP	COM	500255104	227	4311	SH	DEFINED	01	1
KOMATSU LTD -SPONS ADR	COM	500458401	96	4100	SH	DEFINED	01	0
KONINKLIJKE AHOLD-SP ADR	COM	500467402	63	4704	SH	DEFINED	01	0
KONAMI CORP	COM	50046R101	1	70	SH	DEFINED	01	0
PHILIPS ELECTRONICS-NY SHR	COM	500472303	305	9731	SH	DEFINED	01	0
PHILIPS ELECTRONICS-NY SHR	COM	500472303	134	4290	SH	DEFINED	01	1
KONGZHONG CORP ADR EA REP 40	COM	50047P104	1	200	SH	DEFINED	01	1
KONICA MINOLTA HLDGS INC	COM	50048B104	1	10	SH	DEFINED	01	0
KOPIN CORP	COM	500600101	1122	315928	SH	DEFINED	01	0

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KOPIN CORP	COM	500600101	2	700	SH	DEFINED	01	1
KOPPERS HOLDINGS INC	COM	50060P106	36	1340	SH	DEFINED	01	0
KOREA ELEC POWER CORP-SP ADR	COM	500631106	2746	212417	SH	DEFINED	01	0
KOREA ELEC POWER CORP-SP ADR	COM	500631106	3	246	SH	DEFINED	01	1
KOREA FD INC COM NEW	COM	500634209	9	211	SH	DEFINED	01	1
KOREA EQUITY FD INC	COM	50063B104	60	5386	SH	DEFINED	01	1
KORN/FERRY INTERNATIONAL	COM	500643200	35368	2138370	SH	DEFINED	01	0
KRAFT FOODS INC-CLASS A	COM	50075N104	141534	4586327	SH	DEFINED	01	0
KRAFT FOODS INC-CLASS A	COM	50075N104	2828	91644	SH	DEFINED	01	0
KRAFT FOODS INC-CLASS A	COM	50075N104	3710	120224	SH	DEFINED	01	1
KRATOS DEFENSE & SECURITY	COM	50077B207	14	1350	SH	DEFINED	01	0
KRATOS DEFENSE & SECURITY	COM	50077B207	1	90	SH	DEFINED	01	1
KRATON PERFORMANCE POLYMERS	COM	50077C106	332	12225	SH	DEFINED	01	0
KRATON PERFORMANCE POLYMERS	COM	50077C106	27	1000	SH	DEFINED	01	1
KRISPY KREME DOUGHNUTS INC	COM	501014104	18	3830	SH	DEFINED	01	0
KRISPY KREME DOUGHNUTS INC	COM	501014104	5	1177	SH	DEFINED	01	1
KRISPY KREME DOUGHNUTS-CW12	WT	501014112	0	2109	SH	DEFINED	01	0
KRISPY KREME DOUGHNUTS-CW12	WT	501014112	0	149	SH	DEFINED	01	0
KROGER CO	COM	501044101	8128	375236	SH	DEFINED	01	0
KROGER CO	COM	501044101	731	33744	SH	DEFINED	01	0
KROGER CO	COM	501044101	108746	5023021	SH	DEFINED	01	1
KROGER CO	COM	501044101	382	17613	SH	DEFINED	01	1
KRONES AG	COM	501051981	267	4500	SH	DEFINED	01	0
KUBOTA CORP-SPONS ADR	COM	501173207	57	1237	SH	DEFINED	01	0
KUBOTA CORP-SPONS ADR	COM	501173207	70	1518	SH	DEFINED	01	1
KULICKE & SOFFA INDUSTRIES	COM	501242101	2285	369124	SH	DEFINED	01	0
KULICKE & SOFFA INDUSTRIES	COM	501242101	15	2394	SH	DEFINED	01	1
KUMBA IRON ORE	COM	50125N104	5	100	SH	DEFINED	01	0
KYOCERA CORP -SPONS ADR	COM	501556203	85	890	SH	DEFINED	01	0
KYOCERA CORP -SPONS ADR	COM	501556203	43	457	SH	DEFINED	01	1
L&L ENERGY INC	COM	50162D100	9	1150	SH	DEFINED	01	0
L&L ENERGY INC	COM	50162D100	1	100	SH	DEFINED	01	1
LAN AIRLINES SA-SPON ADR	COM	501723100	3	100	SH	DEFINED	01	0
LCA-VISION INC	COM	501803308	492	88491	SH	DEFINED	01	0
LCA-VISION INC	COM	501803308	3	480	SH	DEFINED	01	1
LDK SOLAR CO LTD - ADR	COM	50183L107	7	660	SH	DEFINED	01	0
LDK SOLAR CO LTD - ADR	COM	50183L107	72	7000	SH	DEFINED	01	1
LG DISPLAY CO LTD-ADR	COM	50186V102	1619	92854	SH	DEFINED	01	0
LG DISPLAY CO LTD-ADR	COM	50186V102	5	302	SH	DEFINED	01	1
LHC GROUP INC	COM	50187A107	9928	428162	SH	DEFINED	01	0
LHC GROUP INC	COM	50187A107	102	4420	SH	DEFINED	01	1
LKQ CORP	COM	501889208	7635	367130	SH	DEFINED	01	0
LKQ CORP	COM	501889208	10	458	SH	DEFINED	01	0
LKQ CORP	COM	501889208	62	2967	SH	DEFINED	01	1
LI & FUNG LTD UNSP ADR	COM	501897102	14	2400	SH	DEFINED	01	0
LL&E ROYALTY TRUST	COM	502003106	0	4	SH	DEFINED	01	0
LLX LOGISTICA SA - SPON ADR	COM	502024102	1	180	SH	DEFINED	01	0
LMI AEROSPACE INC	COM	502079106	16668	1046956	SH	DEFINED	01	0
LMP REAL ESTATE INCOME FD	COM	50208C108	3	340	SH	DEFINED	01	1
L'OREAL-UNSPONSORED ADR	COM	502117203	65	2850	SH	DEFINED	01	0
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	60	5070	SH	DEFINED	01	0
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	64	5473	SH	DEFINED	01	1
LSB INDUSTRIES INC	COM	502160104	1489	80190	SH	DEFINED	01	0
LSB INDUSTRIES INC	COM	502160104	23	1250	SH	DEFINED	01	1
LSI CORP	COM	502161102	69188	15173203	SH	DEFINED	01	0
LSI CORP	COM	502161102	358	78530	SH	DEFINED	01	0

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LSI CORP	COM	502161102	83	18329	SH	DEFINED	01	1
LSI INDUSTRIES INC	COM	50216C108	11488	1789380	SH	DEFINED	01	0
LTC PROPERTIES INC	COM	502175102	6045	236851	SH	DEFINED	01	0
LTC PROPERTIES INC	COM	502175102	5	200	SH	DEFINED	01	1
LSR GROUP OJSC-SPON GDR 144A	COM	50218G107	171	20088	SH	DEFINED	01	0
LSR GROUP OJSC-SPON GDR 144A	COM	50218G107	7176	844288	SH	DEFINED	01	0
LS CORP	COM	502321995	2313	22537	SH	DEFINED	01	0
LTX-CREDENCE CORP	COM	502403108	24	11641	SH	DEFINED	01	0
LTX-CREDENCE CORP	COM	502403108	0	122	SH	DEFINED	01	1
L-3 COMMUNICATIONS HOLDINGS	COM	502424104	37720	521941	SH	DEFINED	01	0
L-3 COMMUNICATIONS HOLDINGS	COM	502424104	434	6006	SH	DEFINED	01	0
L-3 COMMUNICATIONS HOLDINGS	COM	502424104	684	9461	SH	DEFINED	01	1
LVMH MOET HENNESSY LOUIS	COM	502441306	723	24615	SH	DEFINED	01	0
LABARGE INC	COM	502470107	5875	470348	SH	DEFINED	01	0
LABARGE INC	COM	502470107	9	750	SH	DEFINED	01	1
LA-Z-BOY INC	COM	505336107	2311	273685	SH	DEFINED	01	0
LA-Z-BOY INC	COM	505336107	34	4000	SH	DEFINED	01	1
LABORATORY CRP OF AMER HLDGS	COM	50540R409	49488	630974	SH	DEFINED	01	0
LABORATORY CRP OF AMER HLDGS	COM	50540R409	5745	73245	SH	DEFINED	01	0
LABORATORY CRP OF AMER HLDGS	COM	50540R409	424	5404	SH	DEFINED	01	0
LABORATORY CRP OF AMER HLDGS	COM	50540R409	158336	2020119	SH	DEFINED	01	1
LABORATORY CRP OF AMER HLDGS	COM	50540R409	110	1408	SH	DEFINED	01	1
LABRANCHE & CO INC	COM	505447102	684	175441	SH	DEFINED	01	0
LACLEDE GROUP INC/THE	COM	505597104	16531	480285	SH	DEFINED	01	0
LACLEDE GROUP INC/THE	COM	505597104	38	1110	SH	DEFINED	01	1
LACROSSE FOOTWEAR INC	COM	505688101	4	300	SH	DEFINED	01	0
LACROSSE FOOTWEAR INC	COM	505688101	1	100	SH	DEFINED	01	1

LADBROKES PLC	COM	505730101	1	420	SH	DEFINED	01	0
LADISH CO INC	COM	505754200	20221	649587	SH	DEFINED	01	0
LADISH CO INC	COM	505754200	16	500	SH	DEFINED	01	1
LADENBURG THALMANN FINANCIAL	COM	50575Q102	20	19535	SH	DEFINED	01	0
LADENBURG THALMANN FINANCIAL	COM	50575Q102	2	2242	SH	DEFINED	01	1
LAFARGE S.A. SPONSORED ADR	COM	505861401	62	4350	SH	DEFINED	01	0
LAKELAND BANCORP INC	COM	511637100	81	9728	SH	DEFINED	01	0
LAKELAND FINANCIAL CORP	COM	511656100	3194	171149	SH	DEFINED	01	0
LAKES ENTMT INC COM	COM	51206P109	2	1000	SH	DEFINED	01	1
LAM RESEARCH CORP	COM	512807108	21029	502453	SH	DEFINED	01	0
LAM RESEARCH CORP	COM	512807108	20	480	SH	DEFINED	01	0
LAM RESEARCH CORP	COM	512807108	182	5200	SH	DEFINED	01	1
LAM RESEARCH CORP	COM	512807108	111	2655	SH	DEFINED	01	1
LAMAR ADVERTISING CO-CL A	COM	512815101	14201	446302	SH	DEFINED	01	0
LAMAR ADVERTISING CO-CL A	COM	512815101	5	150	SH	DEFINED	01	1
LANCASTER COLONY CORP	COM	513847103	6319	133039	SH	DEFINED	01	0
LANCE INC	COM	514606102	3260	153054	SH	DEFINED	01	0
LANDEC CORP	COM	514766104	11	1750	SH	DEFINED	01	0
LANDAUER INC	COM	51476K103	3126	49914	SH	DEFINED	01	0
LANDAUER INC	COM	51476K103	3	45	SH	DEFINED	01	1
LANDRY'S RESTAURANTS INC	COM	51508L103	876	35753	SH	DEFINED	01	0
LANDSTAR SYSTEM INC	COM	515098101	38649	1000729	SH	DEFINED	01	0
LANDSTAR SYSTEM INC	COM	515098101	156	4028	SH	DEFINED	01	0
LANDSTAR SYSTEM INC	COM	515098101	25	658	SH	DEFINED	01	1
LANNETT CO INC	COM	516012101	3	695	SH	DEFINED	01	0
LANTRONIX INC - WTS	WT	516548906	0	2188	SH	DEFINED	01	0
LAS VEGAS SANDS CORP	COM	517834107	93465	2681902	SH	DEFINED	01	0
LAS VEGAS SANDS CORP	COM	517834107	896	25699	SH	DEFINED	01	1
LAS VEGAS SANDS CORP	COM	517834107	1696	48680	SH	DEFINED	01	1

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LASALLE HOTEL PROPERTIES - REI	COM	517942108	37380	1598111	SH	DEFINED	01 0
LASALLE HOTEL PROPERTIES - REI	COM	517942108	3	139	SH	DEFINED	01 1
LATIN AMERN DISCOVERY	COM	51828C106	12	650	SH	DEFINED	01 1
LATTICE SEMICONDUCTOR CORP	COM	518415104	17821	3751653	SH	DEFINED	01 0
LATTICE SEMICONDUCTOR CORP	COM	518415104	57	12000	SH	DEFINED	01 1
ESTEE LAUDER COMPANIES-CL A	COM	518439104	107859	1705813	SH	DEFINED	01 0
ESTEE LAUDER COMPANIES-CL A	COM	518439104	380	6004	SH	DEFINED	01 0
ESTEE LAUDER COMPANIES-CL A	COM	518439104	85	1350	SH	DEFINED	01 1
LAWSON PRODUCTS INC	COM	520776105	291	18994	SH	DEFINED	01 0
LAWSON SOFTWARE INC	COM	52078P102	51415	6070290	SH	DEFINED	01 0
LAWSON SOFTWARE INC	COM	52078P102	2	293	SH	DEFINED	01 1
LAYNE CHRISTENSEN COMPANY	COM	521050104	8287	320110	SH	DEFINED	01 0
LAZARD WORLD DIVID &INCOME FD	COM	521076109	4	296	SH	DEFINED	01 1
LEAP WIRELESS INTL INC	COM	521863308	7	610	SH	DEFINED	01 0
LEAP WIRELESS INTERNATIONAL IN	CONV BND	521863AL4	2222	2500000	PRN	DEFINED	01 0
LEAR CORP	COM	521865204	17950	227412	SH	DEFINED	01 0
LEAR CORP	COM	521865204	753	11032	SH	DEFINED	01 1
LEAPFROG ENTERPRISES INC	COM	52186N106	3659	667817	SH	DEFINED	01 0
LEAPFROG ENTERPRISES INC	COM	52186N106	58	10744	SH	DEFINED	01 0
LEAPFROG ENTERPRISES INC	COM	52186N106	4	650	SH	DEFINED	01 1
LEARNING TREE INTERNATIONAL	COM	522015106	4	400	SH	DEFINED	01 0
LECG CORP	COM	523234102	1029	935468	SH	DEFINED	01 0
LECROY CORP	COM	52324W109	4270	540491	SH	DEFINED	01 0
LEE & MAN PAPER MFG LTD	COM	523352102	1	80	SH	DEFINED	01 0
LEE ENTERPRISES	COM	523768109	10	3650	SH	DEFINED	01 0
LEE ENTERPRISES	COM	523768109	1	392	SH	DEFINED	01 1
LEGAL & GEN GROUP PLC	COM	52463H103	26	3200	SH	DEFINED	01 0
LEGGETT & PLATT INC	COM	524660107	6284	276108	SH	DEFINED	01 0
LEGGETT & PLATT INC	COM	524660107	175	7699	SH	DEFINED	01 0
LEGGETT & PLATT INC	COM	524660107	47	2082	SH	DEFINED	01 1
LEGACY RESVS LP UNITLTD PARTNE	COM	524707304	212	8600	SH	DEFINED	01 1
LEGG MASON INC	COM	524901105	27704	914059	SH	DEFINED	01 0
LEGG MASON INC	COM	524901105	246	8118	SH	DEFINED	01 0
LEGG MASON INC CORP UNIT	COM	524901303	57	1925	SH	DEFINED	01 1
LEHMAN BROTHERS HOLDINGS INC	COM	524908100	0	2160	SH	DEFINED	01 0
LEHMAN BROTHERS HOLDINGS	CONV BND	524935AA1	2582	164670	PRN	DEFINED	01 0
LEHMAN BROTHERS HOLDINGS	CONV BND	524935AM5	2865	164670	PRN	DEFINED	01 0
LEND LEASE LTD	COM	526023205	7	1010	SH	DEFINED	01 0
LENDER PROCESSING SERVICES	COM	52602E102	35183	1058768	SH	DEFINED	01 0
LENDER PROCESSING SERVICES	COM	52602E102	85	2100	SH	DEFINED	01 1
LENDER PROCESSING SERVICES	COM	52602E102	19	573	SH	DEFINED	01 1
LENNAR CORP-CL A	COM	526057104	1269	82511	SH	DEFINED	01 0
LENNAR CORP-CL A	COM	526057104	129	8365	SH	DEFINED	01 0
LENNAR CORP-CL A	COM	526057104	4	265	SH	DEFINED	01 1
LENNAR CORP CL B	COM	526057302	0	20	SH	DEFINED	01 1
LENNAR CORP	CONV BND	526057BC7	2221	2360000	PRN	DEFINED	01 0
LENNOX INTERNATIONAL INC	COM	526107107	10951	262662	SH	DEFINED	01 0
LENNOX INTERNATIONAL INC	COM	526107107	1	12	SH	DEFINED	01 1
LEUCADIA NATIONAL CORP	COM	527288104	6635	280923	SH	DEFINED	01 0
LEUCADIA NATIONAL CORP	COM	527288104	245	10352	SH	DEFINED	01 0
LEUCADIA NATIONAL CORP	COM	527288104	50	2103	SH	DEFINED	01 1
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	38	40495	SH	DEFINED	01 0
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	53	56378	SH	DEFINED	01 1
LEXICON PHARMACEUTICALS INC	COM	528872104	23	14355	SH	DEFINED	01 0
LEXICON PHARMACEUTICALS INC	COM	528872104	11	7000	SH	DEFINED	01 1
LEXINGTON REALTY TRUST - REIT	COM	529043101	7649	1068207	SH	DEFINED	01 0

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LEXINGTON REALTY TRUST - REIT	COM	529043101	3	477	SH	DEFINED	01	1
LEXMARK INTERNATIONAL INC-A	COM	529771107	77057	1726957	SH	DEFINED	01	0
LEXMARK INTERNATIONAL INC-A	COM	529771107	184	4130	SH	DEFINED	01	0
LEXMARK INTERNATIONAL INC-A	COM	529771107	3	76	SH	DEFINED	01	1
LG FASHION CORP	COM	529840993	13477	451990	SH	DEFINED	01	0
LIBBEY INC	COM	529898108	280	21275	SH	DEFINED	01	0
LIBERTY ALL-STAR GROWTH FUN	COM	529900102	0	65	SH	DEFINED	01	1
LIBERTY ALL STAR EQUITY FD	COM	530158104	86	19514	SH	DEFINED	01	1
LIBERTY GLOBAL INC-A	COM	530555101	545	17696	SH	DEFINED	01	0
LIBERTY GLOBAL INC-A	COM	530555101	1593	51678	SH	DEFINED	01	1
LIBERTY GLOBAL INC-A	COM	530555101	6	180	SH	DEFINED	01	1
LIBERTY GLOBAL INC-SERIES C	COM	530555309	75	2460	SH	DEFINED	01	0
LIBERTY GLOBAL INC-SERIES C	COM	530555309	5	167	SH	DEFINED	01	1
LIBERTY GLOBAL INC	CONV BND	530555AA9	2488	1850000	PRN	DEFINED	01	0
LIBERTY MEDIA CORP-INTER A	COM	53071M104	42028	3065443	SH	DEFINED	01	0
LIBERTY MEDIA CORP-INTER A	COM	53071M104	35	2588	SH	DEFINED	01	1
LIBERTY MEDIA CORP-CAP SER A	COM	53071M302	657	12618	SH	DEFINED	01	0
LIBERTY MEDIA CORP-CAP SER A	COM	53071M302	354	6795	SH	DEFINED	01	1
LIBERTY MEDIA-STARZ SERIES A	COM	53071M708	14436	222515	SH	DEFINED	01	0
LIBERTY MEDIA-STARZ SERIES A	COM	53071M708	1987	30614	SH	DEFINED	01	1
LIBERTY MEDIA-STARZ SERIES A	COM	53071M708	3	45	SH	DEFINED	01	1
LIBERTY PROPERTY TRUST	COM	531172104	11008	345120	SH	DEFINED	01	0
LIBERTY PROPERTY TRUST	COM	531172104	15	466	SH	DEFINED	01	1
LIC HOUSING FINANCE	COM	531698991	330	10244	SH	DEFINED	01	0
LIFEWAY FOODS INC	COM	531914109	3	330	SH	DEFINED	01	0
LIFEWAY FOODS INC	COM	531914109	1	100	SH	DEFINED	01	1
LIFE PARTNERS HOLDINGS INC	COM	53215T106	150	7893	SH	DEFINED	01	0
LIFE TIME FITNESS INC	COM	53217R207	9872	250115	SH	DEFINED	01	0
LIFE TIME FITNESS INC	COM	53217R207	6	160	SH	DEFINED	01	1
LIFE TECHNOLOGIES CORP	COM	53217V109	294328	6303777	SH	DEFINED	01	0
LIFE TECHNOLOGIES CORP	COM	53217V109	499	10674	SH	DEFINED	01	0
LIFE TECHNOLOGIES CORP	COM	53217V109	23440	502061	SH	DEFINED	01	1
LIFE TECHNOLOGIES CORP	COM	53217V109	133	2854	SH	DEFINED	01	1
LIFEPOINT HOSPITALS INC	COM	53219L109	10322	294399	SH	DEFINED	01	0
LIFEPOINT HOSPITALS INC	COM	53219L109	32	919	SH	DEFINED	01	1
LIGAND PHARMACEUTICALS-CL B	COM	53220K207	14	9235	SH	DEFINED	01	0
LIGAND PHARMACEUTICALS-CL B	COM	53220K207	0	3	SH	DEFINED	01	1
LIFETIME BRANDS INC	COM	53222Q103	12	800	SH	DEFINED	01	0
LIGHTBRIDGE CORP COM	COM	53224K104	7	1134	SH	DEFINED	01	1
LIGHTPATH TECHNOLOGI	COM	532257805	0	5	SH	DEFINED	01	1
ELI LILLY & CO	COM	532457108	219446	6007261	SH	DEFINED	01	0
ELI LILLY & CO	COM	532457108	1948	53317	SH	DEFINED	01	0
ELI LILLY & CO	COM	532457108	1277	35000	SH	DEFINED	01	1
ELI LILLY & CO	COM	532457108	1371	37542	SH	DEFINED	01	1
LIMELIGHT NETWORKS INC	COM	53261M104	22809	3878938	SH	DEFINED	01	0
LIMELIGHT NETWORKS INC	COM	53261M104	428	72823	SH	DEFINED	01	0
LIME ENERGY CO COM NEW	COM	53261U205	0	10	SH	DEFINED	01	1
LIMITED BRANDS INC	COM	532716107	290148	10834437	SH	DEFINED	01	0
LIMITED BRANDS INC	COM	532716107	372	13895	SH	DEFINED	01	0
LIMITED BRANDS INC	COM	532716107	54392	2031046	SH	DEFINED	01	1
LIMITED BRANDS INC	COM	532716107	41	1536	SH	DEFINED	01	1
LIMONEIRA CO	COM	532746104	11	525	SH	DEFINED	01	0
LIN TV CORP-CL A	COM	532774106	17	3881	SH	DEFINED	01	0
LIN TV CORP-CL A	COM	532774106	22	4861	SH	DEFINED	01	1
LINC ENERGY LTD-SPON ADR	COM	532782109	9	550	SH	DEFINED	01	0
LINCARE HOLDINGS INC	COM	532791100	8884	354066	SH	DEFINED	01	0

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LINCARE HOLDINGS INC	CONV BND	532791AF7	3188	3040000	PRN	DEFINED	01	0
LINCOLN EDUCATIONAL SERVICES	COM	533535100	482	33330	SH	DEFINED	01	0
LINCOLN ELECTRIC HOLDINGS	COM	533900106	6068	104956	SH	DEFINED	01	0
LINCOLN ELECTRIC HOLDINGS	COM	533900106	751	12982	SH	DEFINED	01	1
LINCOLN NATIONAL CORP	COM	534187109	160778	6721561	SH	DEFINED	01	0
LINCOLN NATIONAL CORP	COM	534187109	398	16645	SH	DEFINED	01	0
LINCOLN NATIONAL CORP	COM	534187109	166	6933	SH	DEFINED	01	1
LINDE AG	COM	535223200	36	2710	SH	DEFINED	01	0
LINDSAY CORP	COM	535555106	11925	275255	SH	DEFINED	01	0
LINDSAY CORP	COM	535555106	18	405	SH	DEFINED	01	1
LINEAR TECHNOLOGY CORP	COM	535678106	40753	1326168	SH	DEFINED	01	0
LINEAR TECHNOLOGY CORP	COM	535678106	363	11800	SH	DEFINED	01	0
LINEAR TECHNOLOGY CORP	COM	535678106	35	1125	SH	DEFINED	01	1
LINK ENERGY LLC	LP	535763106	0	169325	SH	DEFINED	01	0
LIONS GATE ENTERTAINMENT COR	COM	535919203	36	4800	SH	DEFINED	01	0
LIONS GATE ENTERTAINMENT COR	COM	535919203	8	1040	SH	DEFINED	01	1
LINN ENERGY LLC-UNITS	LP	536020100	1	30	SH	DEFINED	01	0
LINN ENERGY LLC-UNITS	LP	536020100	418	13081	SH	DEFINED	01	0
LINN ENERGY LLC-UNITS	LP	536020100	1334	41803	SH	DEFINED	01	1
LINN ENERGY LLC-UNITS	LP	536020100	1135	35508	SH	DEFINED	01	1
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	17	3900	SH	DEFINED	01	0
LIQUIDITY SERVICES INC	COM	53635B107	1318	82325	SH	DEFINED	01	0
LITHIA MOTORS INC-CL A	COM	536797103	1009	105195	SH	DEFINED	01	0
LITHIA MOTORS INC-CL A	COM	536797103	35	3600	SH	DEFINED	01	1
LITTELFUSE INC	COM	537008104	31948	731073	SH	DEFINED	01	0
LIVE NATION ENTERTAINMENT INC	COM	538034109	7169	725639	SH	DEFINED	01	0
LIVE NATION ENTERTAINMENT INC	COM	538034109	15	1475	SH	DEFINED	01	1
LIVEPERSON INC	COM	538146101	2362	281155	SH	DEFINED	01	0
LIZ CLAIBORNE INC	COM	539320101	14714	2420178	SH	DEFINED	01	0
LIZ CLAIBORNE INC	COM	539320101	1809	297568	SH	DEFINED	01	1
LIZ CLAIBORNE INC	COM	539320101	58	9615	SH	DEFINED	01	1
LLOYDS TSB GROUP PLC -SP ADR	COM	539439109	158	34378	SH	DEFINED	01	0
LLOYDS TSB GROUP PLC -SP ADR	COM	539439109	19	4128	SH	DEFINED	01	1
LOJACK CORPORATION	COM	539451104	331	86658	SH	DEFINED	01	0
LOCAL.COM CORP	COM	53954R105	6	1350	SH	DEFINED	01	0
LOCKHEED MARTIN CORP	COM	539830109	170287	2389004	SH	DEFINED	01	0
LOCKHEED MARTIN CORP	COM	539830109	1113	15617	SH	DEFINED	01	0
LOCKHEED MARTIN CORP	COM	539830109	375	5261	SH	DEFINED	01	1
LODGENET INTERACTIVE CORP	COM	540211109	6	2050	SH	DEFINED	01	0
LODGENET INTERACTIVE CORP	COM	540211109	12	4140	SH	DEFINED	01	1
LOEWS CORP	COM	540424108	157633	4159171	SH	DEFINED	01	0
LOEWS CORP	COM	540424108	633	16699	SH	DEFINED	01	0
LOEWS CORP	COM	540424108	1128	29775	SH	DEFINED	01	1
LOGIC DEVICES INC	COM	541402103	1	800	SH	DEFINED	01	1
LOGMEIN INC	COM	54142L109	16209	450474	SH	DEFINED	01	0
LOGMEIN INC	COM	54142L109	12	326	SH	DEFINED	01	0
LONGTOP FINANCIAL-SPON ADR	COM	54318P108	3738	94980	SH	DEFINED	01	0
LONGTOP FINANCIAL-SPON ADR	COM	54318P108	18	470	SH	DEFINED	01	0
LONGTOP FINANCIAL-SPON ADR	COM	54318P108	136	3800	SH	DEFINED	01	1
LONGWEI PETE INVT HLDG LTD C	COM	543354104	1	500	SH	DEFINED	01	1
LONMIN PUB LTD CO	COM	54336Q203	11	390	SH	DEFINED	01	0
LOOPNET INC	COM	543524300	1694	143049	SH	DEFINED	01	0
LORAL SPACE & COMMUNICATIONS	COM	543881106	553	10613	SH	DEFINED	01	0
LORILLARD INC	COM	544147101	853197	10623802	SH	DEFINED	01	0
LORILLARD INC	COM	544147101	1909	23761	SH	DEFINED	01	0
LORILLARD INC	COM	544147101	2793	34800	SH	DEFINED	01	1



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LORILLARD INC	COM	544147101	414	5159	SH	DEFINED	01	1
LOTTOMATICA S P A	COM	545697104	5	340	SH	DEFINED	01	0
LOUISIANA-PACIFIC CORP	COM	546347105	36349	4801545	SH	DEFINED	01	0
LOUISIANA-PACIFIC CORP	COM	546347105	9	1145	SH	DEFINED	01	1
LOWE'S COS INC	COM	548661107	118889	5333424	SH	DEFINED	01	0
LOWE'S COS INC	COM	548661107	5290	237337	SH	DEFINED	01	0
LOWE'S COS INC	COM	548661107	1643	73721	SH	DEFINED	01	0
LOWE'S COS INC	COM	548661107	74484	3344596	SH	DEFINED	01	1
LOWE'S COS INC	COM	548661107	671	30082	SH	DEFINED	01	1
LUBRIZOL CORP	COM	549271104	164861	1555734	SH	DEFINED	01	0
LUBRIZOL CORP	COM	549271104	1055	9953	SH	DEFINED	01	1
LUBRIZOL CORP	COM	549271104	903	8525	SH	DEFINED	01	1
LUBY'S INC	COM	549282101	0	41	SH	DEFINED	01	0
LUFKIN INDUSTRIES INC	COM	549764108	6520	148504	SH	DEFINED	01	0
LULULEMON ATHLETICA INC	COM	550021109	299849	6705044	SH	DEFINED	01	0
LULULEMON ATHLETICA INC	COM	550021109	101	2259	SH	DEFINED	01	0
LULULEMON ATHLETICA INC	COM	550021109	6	125	SH	DEFINED	01	1
LUMBER LIQUIDATORS HOLDINGS	COM	55003T107	5740	233586	SH	DEFINED	01	0
LUMINEX CORP	COM	55027E102	45	2815	SH	DEFINED	01	0

LUXOTTICA GROUP SPA-SPON ADR	COM	55068R202	7	240	SH	DEFINED	01	0
LYDALL INC	COM	550819106	593	80607	SH	DEFINED	01	0
M & F WORLDWIDE CORP	COM	552541104	33	1375	SH	DEFINED	01	0
MACC PRIVATE EQUITIES I	COM	552617102	0	91	SH	DEFINED	01	1
M & T BANK CORP	COM	55261F104	12618	154234	SH	DEFINED	01	0
M & T BANK CORP	COM	55261F104	368	4502	SH	DEFINED	01	0
M & T BANK CORP	COM	55261F104	136	1668	SH	DEFINED	01	1
MBIA INC	COM	55262C100	4412	438929	SH	DEFINED	01	0
MBIA INC	COM	55262C100	1	135	SH	DEFINED	01	1
MB FINANCIAL INC	COM	55264U108	3257	200847	SH	DEFINED	01	0
MDC HOLDINGS INC	COM	552676108	4129	142243	SH	DEFINED	01	0
MDC HOLDINGS INC	COM	552676108	68	2353	SH	DEFINED	01	1
MDU RESOURCES GROUP INC	COM	552690109	9409	471609	SH	DEFINED	01	0
MDU RESOURCES GROUP INC	COM	552690109	107	5355	SH	DEFINED	01	1
MEMC ELECTRONIC MATERIALS	COM	552715104	1441	120949	SH	DEFINED	01	0
MEMC ELECTRONIC MATERIALS	COM	552715104	143	11959	SH	DEFINED	01	0
MEMC ELECTRONIC MATERIALS	COM	552715104	190	15952	SH	DEFINED	01	1
MFS CHARTER INCOME TRUST SH B	COM	552727109	5	500	SH	DEFINED	01	1
MFA FINANCIAL INC	COM	55272X102	13846	1814672	SH	DEFINED	01	0
MFA FINANCIAL INC	COM	55272X102	142	18649	SH	DEFINED	01	1
MFS MULTIMARKET INCOME TR	COM	552737108	5	753	SH	DEFINED	01	1
MFS MUN INCOME TR SH BEN INT	COM	552738106	6	886	SH	DEFINED	01	1
MFS INTER INCOME TR SH BEN INT	COM	55273C107	28	4101	SH	DEFINED	01	1
MF GLOBAL HOLDINGS LTD	COM	55277J108	1999	277585	SH	DEFINED	01	0
MGE ENERGY INC	COM	55277P104	12170	307420	SH	DEFINED	01	0
MGE ENERGY INC	COM	55277P104	38	968	SH	DEFINED	01	1
MELA SCIENCES INC	COM	55277R100	11	1650	SH	DEFINED	01	0
MELA SCIENCES INC	COM	55277R100	39	6000	SH	DEFINED	01	1
MGIC INVESTMENT CORP	COM	552848103	40231	4358819	SH	DEFINED	01	0
MGIC INVESTMENT CORP	COM	552848103	150	16300	SH	DEFINED	01	0
MGIC INVESTMENT CORP	COM	552848103	2050	222828	SH	DEFINED	01	1
MGIC INVESTMENT CORP	COM	552848103	3	356	SH	DEFINED	01	1
MGIC INVESTMENT CORP	CONV BND	552848AD5	6513	5970000	PRN	DEFINED	01	0
MFS GOVT MKTS INCOMETR SH BEN	COM	552939100	23	3000	SH	DEFINED	01	1
MGM RESORTS INTERNATIONAL	COM	552953101	4583	406300	SH	DEFINED	01	0
MGM RESORTS INTERNATIONAL	COM	552953101	1036	91851	SH	DEFINED	01	1
MGM MIRAGE	CONV BND	552953BR1	5546	6020000	PRN	DEFINED	01	0

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MGP INGREDIENTS INC	COM	55302G103	8	975	SH	DEFINED	01	0
MI DEVELOPMENTS INC-CL A	COM	55304X104	8156	743500	SH	DEFINED	01	0
M/I HOMES INC	COM	55305B101	918	88548	SH	DEFINED	01	0
MKS INSTRUMENTS INC	COM	55306N104	9490	527772	SH	DEFINED	01	0
MPG OFFICE TRUST INC	COM	553274101	8	3150	SH	DEFINED	01	0
MPG OFFICE TRUST INC	COM	553274101	3	1248	SH	DEFINED	01	1
MS&AD INSURANCE-UNSPONS ADR	COM	553491101	30	2550	SH	DEFINED	01	0
MSC INDUSTRIAL DIRECT CO-A	COM	553530106	6044	111863	SH	DEFINED	01	0
MSC INDUSTRIAL DIRECT CO-A	COM	553530106	7586	145500	SH	DEFINED	01	1
MSC INDUSTRIAL DIRECT CO-A	COM	553530106	12	214	SH	DEFINED	01	1
MSCI INC-A	COM	55354G100	20518	617818	SH	DEFINED	01	0
MSCI INC-A	COM	55354G100	12	364	SH	DEFINED	01	1
MTR CORP LTD	COM	553768300	17	460	SH	DEFINED	01	0
MTS SYSTEMS CORP	COM	553777103	11446	369249	SH	DEFINED	01	0
MVC CAPITAL INC	COM	553829102	466	35933	SH	DEFINED	01	0
MVC CAPITAL INC	COM	553829102	5	400	SH	DEFINED	01	1
MWI VETERINARY SUPPLY INC	COM	55402X105	3673	63630	SH	DEFINED	01	0
MYR GROUP INC/DELAWARE	COM	55405W104	3070	187347	SH	DEFINED	01	0
MYR GROUP INC/DELAWARE	COM	55405W104	20	1204	SH	DEFINED	01	0
MAC-GRAY CORP	COM	554153106	4267	351815	SH	DEFINED	01	0
MACATAWA BANK CORP	COM	554225102	2	1271	SH	DEFINED	01	1
MACERICH CO/THE	COM	554382101	21263	495075	SH	DEFINED	01	0
MACERICH CO/THE	COM	554382101	12	278	SH	DEFINED	01	1
MACK-CALI REALTY CORP	COM	554489104	17006	519945	SH	DEFINED	01	0
MACK-CALI REALTY CORP	COM	554489104	128	3919	SH	DEFINED	01	1
MACQUARIE GROUP LIMITED ADR	COM	55607P105	23	650	SH	DEFINED	01	0
MACQUARIE/FIRST TR GLOBAL INF	COM	55607W100	7	506	SH	DEFINED	01	1
MACQUARIE INFRASTRUC	COM	55608B105	8	500	SH	DEFINED	01	1
MACQUARIE GLOBAL INFRASTRUC	COM	55608D101	43	2620	SH	DEFINED	01	1
MACY'S INC	COM	55616P104	128886	5581996	SH	DEFINED	01	0
MACY'S INC	COM	55616P104	513	22212	SH	DEFINED	01	0
MACY'S INC	COM	55616P104	968	41945	SH	DEFINED	01	1
STEVEN MADDEN LTD	COM	556269108	5648	137566	SH	DEFINED	01	0
STEVEN MADDEN LTD	COM	556269108	30	724	SH	DEFINED	01	1
MADISON SQUARE GAR INC-A	COM	55826P100	296	14020	SH	DEFINED	01	0
MADISON SQUARE GAR INC-A	COM	55826P100	20	972	SH	DEFINED	01	1
MAG SILVER CORP COM NPV ISIN #	COM	55903Q104	15	2000	SH	DEFINED	01	1
MAGELLAN HEALTH SERVICES INC	COM	559079207	33900	717610	SH	DEFINED	01	0
MAGELLAN MIDSTREAM PARTNERS L	COM	559080106	1000	19442	SH	DEFINED	01	1
MAGMA DESIGN AUTOMATION INC	COM	559181102	17	4735	SH	DEFINED	01	0
MAGNA INTERNATIONAL INC-CL A	COM	559222401	1815	22072	SH	DEFINED	01	0
MAGNA INTERNATIONAL INC-CL A	COM	559222401	1062	12936	SH	DEFINED	01	1
MAGNA INTERNATIONAL INC-CL A	COM	559222401	70	855	SH	DEFINED	01	1
MAGNACHIP SEMICONDUCTOR CORP W WT	COM	55932R7F8	0	120000	SH	DEFINED	01	0
MAGNACHIP SEMICONDUCTOR CORP	COM	55932R8F7	0	24000	SH	DEFINED	01	0
MAGNETEK INC	COM	559424106	0	15	SH	DEFINED	01	0
MAGNIT OJSC-SPON GDR 144A	COM	55953Q103	2340	92851	SH	DEFINED	01	0
MAGNUM HUNTER RESOURCES	COM	55973B102	14	3450	SH	DEFINED	01	0
MAGNUM HUNTER RESOURCES	COM	55973B102	6	1565	SH	DEFINED	01	1
MAGYAR TELEKOM TELE-SPON ADR	COM	559776109	15	940	SH	DEFINED	01	0
MAHANAGAR TEL NIGAM LTD	COM	559778402	2	700	SH	DEFINED	01	0
MAHANAGAR TEL NIGAM LTD	COM	559778402	0	100	SH	DEFINED	01	1
MAIDENFORM BRANDS INC	COM	560305104	4789	166020	SH	DEFINED	01	0
MAIDENFORM BRANDS INC	COM	560305104	20	686	SH	DEFINED	01	0
MAIN STREET CAPITAL CORP	COM	56035L104	22	1415	SH	DEFINED	01	0
MAINE & MARITIMES CORP	COM	560377103	9	200	SH	DEFINED	01	1

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MAINSOURCE FINANCIAL GROUP I	COM	56062Y102	303	39665	SH	DEFINED	01	0
MAKITA CORP-SPONS ADR	COM	560877300	68	2121	SH	DEFINED	01	0
MAKITA CORP-SPONS ADR	COM	560877300	27	846	SH	DEFINED	01	1
MAKO SURGICAL CORP	COM	560879108	1122	117072	SH	DEFINED	01	0
MAKHTESHIM-AGAN-UNSPON ADR	COM	56087N107	2	280	SH	DEFINED	01	0
MAN SE	COM	561641101	11	990	SH	DEFINED	01	0
MAN GROUP PLC	COM	56164U107	15	4530	SH	DEFINED	01	0
MANAGED HIGH YIELD PLUS FD IN	COM	561911108	232	102988	SH	DEFINED	01	1
MANHATTAN ASSOCIATES INC	COM	562750109	32863	1119675	SH	DEFINED	01	0
MANITOWOC COMPANY INC	COM	563571108	20675	1707196	SH	DEFINED	01	0
MANITOWOC COMPANY INC	COM	563571108	420	34691	SH	DEFINED	01	1
MANNATECH INC	COM	563771104	159	77510	SH	DEFINED	01	0
MANNATECH INC	COM	563771104	3	1625	SH	DEFINED	01	1
MANNKIND CORP	COM	56400P201	34	5168	SH	DEFINED	01	0
MANNKIND CORP	COM	56400P201	67	9900	SH	DEFINED	01	1
MANPOWER INC	COM	56418H100	91165	1746437	SH	DEFINED	01	0
MANPOWER INC	COM	56418H100	18	351	SH	DEFINED	01	1
MANTECH INTERNATIONAL CORP-A	COM	564563104	2350	59330	SH	DEFINED	01	0
MANTECH INTERNATIONAL CORP-A	COM	564563104	0	1	SH	DEFINED	01	1
MANULIFE FINANCIAL CORP	COM	56501R106	0	1	SH	DEFINED	01	0
MANULIFE FINANCIAL CORP	COM	56501R106	381	30199	SH	DEFINED	01	1
MAP PHARMACEUTICALS INC	COM	56509R108	7159	467860	SH	DEFINED	01	0
MARATHON OIL CORP	COM	565849106	220423	6659123	SH	DEFINED	01	0
MARATHON OIL CORP	COM	565849106	1234	37288	SH	DEFINED	01	0
MARATHON OIL CORP	COM	565849106	1818	54933	SH	DEFINED	01	1
MARCHEX INC-CLASS B	COM	56624R108	9	1665	SH	DEFINED	01	0
MARCUS CORPORATION	COM	566330106	1289	108813	SH	DEFINED	01	0
MARINEMAX INC	COM	567908108	751	106588	SH	DEFINED	01	0
MARINE PRODUCTS CORP	COM	568427108	5	739	SH	DEFINED	01	0
MARINER ENERGY INC	COM	56845T305	6103	251863	SH	DEFINED	01	0
MARINER ENERGY INC	COM	56845T305	5	200	SH	DEFINED	01	1
MARKEL CORP	COM	570535104	3597	10440	SH	DEFINED	01	0
MARKEL CORP	COM	570535104	44	127	SH	DEFINED	01	1
MARKETAXESS HOLDINGS INC	COM	57060D108	33	1940	SH	DEFINED	01	0
MARKET VECTORS ETF TR GOLD MI	COM	57060U100	2473	44211	SH	DEFINED	01	1
MARKET VECTORS ETF TR ENVIRON	COM	57060U209	19	408	SH	DEFINED	01	1
MARKET VECTORS ETF TR STEEL E	COM	57060U308	60	949	SH	DEFINED	01	1
MARKET VECTORS ETF TR GLOBAL	COM	57060U407	449	21792	SH	DEFINED	01	1
MARKET VECTORS RUSSIA ETF	COM	57060U506	929	28565	SH	DEFINED	01	0
MARKET VECTORS RUSSIA ETF	COM	57060U506	28	850	SH	DEFINED	01	1
MARKET VECTORS ETF TR EMERGIN	COM	57060U522	19	707	SH	DEFINED	01	1
MARKET VECTORS ETF TR JR GOLD	COM	57060U589	85	2547	SH	DEFINED	01	1
MARKET VECTORS AGRIBUSINESS	COM	57060U605	115	2500	SH	DEFINED	01	0
MARKET VECTORS AGRIBUSINESS	COM	57060U605	1013	22098	SH	DEFINED	01	1
MARKET VECTORS ETF TR BRAZIL	COM	57060U613	180	3204	SH	DEFINED	01	1
MARKET VECTORS ETF TR NUCLEAR	COM	57060U704	95	4505	SH	DEFINED	01	1
MARKET VECTORS ETF TR INDONES	COM	57060U753	20	234	SH	DEFINED	01	1
MARKET VECTORS VIETNAM ETF	COM	57060U761	9	350	SH	DEFINED	01	0
MARKET VECTORS VIETNAM ETF	COM	57060U761	82	3363	SH	DEFINED	01	1
MARKET VECTORS ETF TR RVE HAR	COM	57060U795	29	860	SH	DEFINED	01	1
MARKET VECTORS SHORT MUNI	COM	57060U803	299	16858	SH	DEFINED	01	1
MARKET VECTORS ETF TR SOLAR E	COM	57060U811	12	924	SH	DEFINED	01	1
MARKET VECTORS ETF TR GAMING	COM	57060U829	6	200	SH	DEFINED	01	1
MARKET VECTORS ETF TR COAL ET	COM	57060U837	88	2348	SH	DEFINED	01	1
MARKET VECTORS INTERMEDIA	COM	57060U845	156	6955	SH	DEFINED	01	1
MARKET VECTORS ETF TR LEHMAN	COM	57060U878	480	15406	SH	DEFINED	01	1

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MARKET VECTORS LONG MUNIC	COM	57060U886	56	2927	SH	DEFINED	01	1
MARKWEST ENERGY PARTNERS L	COM	570759100	18	500	SH	DEFINED	01	1
MARKS & SPENCER GROUP P	COM	570912105	18	1490	SH	DEFINED	01	0
MARLIN BUSINESS SERVICES	COM	571157106	7	550	SH	DEFINED	01	0
MARSH & MCLENNAN COS	COM	571748102	18188	754100	SH	DEFINED	01	0
MARSH & MCLENNAN COS	COM	571748102	687	28497	SH	DEFINED	01	0
MARSH & MCLENNAN COS	COM	571748102	223	9225	SH	DEFINED	01	1
MARSHALL & ILSLEY CORP	COM	571837103	5991	850910	SH	DEFINED	01	0
MARSHALL & ILSLEY CORP	COM	571837103	256	36332	SH	DEFINED	01	0
MARSHALL & ILSLEY CORP	COM	571837103	63	9014	SH	DEFINED	01	1
MARRIOTT INTERNATIONAL-CL A	COM	571903202	11215	312997	SH	DEFINED	01	0
MARRIOTT INTERNATIONAL-CL A	COM	571903202	639	17824	SH	DEFINED	01	0
MARRIOTT INTERNATIONAL-CL A	COM	571903202	142	3961	SH	DEFINED	01	1
HUGO BOSS AG -ORD	COM	572668994	3252	65164	SH	DEFINED	01	0
MARTEK BIOSCIENCES CORP	COM	572901106	15383	679752	SH	DEFINED	01	0
MARTEN TRANSPORT LTD	COM	573075108	38	1650	SH	DEFINED	01	0
MARTHA STEWART LIVING -CL A	COM	573083102	10	2240	SH	DEFINED	01	0
MARTHA STEWART LIVING -CL A	COM	573083102	6	1163	SH	DEFINED	01	1
MARTIN MARIETTA MATERIALS	COM	573284106	42970	558254	SH	DEFINED	01	0
MARTIN MARIETTA MATERIALS	COM	573284106	148	1926	SH	DEFINED	01	0
MARTIN MARIETTA MATERIALS	COM	573284106	7	93	SH	DEFINED	01	1
MARTIN MIDSTREAM PARTNERS L	COM	573331105	423	12957	SH	DEFINED	01	1
MARUBENI CORP-UNSPONS ADR	COM	573810207	59	1040	SH	DEFINED	01	0
MARUI GROUP CO LTD	COM	573814308	4	280	SH	DEFINED	01	0
MASCO CORP	COM	574599106	2290	208037	SH	DEFINED	01	0
MASCO CORP	COM	574599106	207	18829	SH	DEFINED	01	0
MASCO CORP	COM	574599106	13	1208	SH	DEFINED	01	1
MASIMO CORPORATION	COM	574795100	44216	1619040	SH	DEFINED	01	0
MASIMO CORPORATION	COM	574795100	146	5342	SH	DEFINED	01	0
MASIMO CORPORATION	COM	574795100	3	111	SH	DEFINED	01	1
MASS HLTH & ED TAX EXEMPT TR	COM	575672100	54	3960	SH	DEFINED	01	1
MASS FINANCIAL CORP-CL A	COM	575854997	3727	500231	SH	DEFINED	01	0
MASSEY ENERGY CO	CONV BND	576203AJ2	2325	2620000	PRN	DEFINED	01	0
MASSEY ENERGY CO	COM	576206106	1978	63704	SH	DEFINED	01	0
MASSEY ENERGY CO	COM	576206106	167	5375	SH	DEFINED	01	0
MASSEY ENERGY CO	COM	576206106	13	430	SH	DEFINED	01	1
MASSMART HLDGS LTD	COM	576290100	2	50	SH	DEFINED	01	0
MASSMUTUAL CORP INVS	COM	576292106	22	743	SH	DEFINED	01	1
MASSMUTUAL PARTN INVS	COM	576299101	15	1073	SH	DEFINED	01	1
MASTEC INC	COM	576323109	7356	712818	SH	DEFINED	01	0
MASTERCARD INC-CLASS A	COM	57636Q104	452973	2022202	SH	DEFINED	01	0
MASTERCARD INC-CLASS A	COM	57636Q104	1620	7233	SH	DEFINED	01	0
MASTERCARD INC-CLASS A	COM	57636Q104	9773	43720	SH	DEFINED	01	1
MASTERCARD INC-CLASS A	COM	57636Q104	666	2972	SH	DEFINED	01	1
MATRIX SERVICE CO	COM	576853105	6114	698752	SH	DEFINED	01	0
MATRIX INITIATIVES INC	COM	57685L105	5	960	SH	DEFINED	01	0
MATTEL INC	COM	577081102	39701	1692289	SH	DEFINED	01	0
MATTEL INC	COM	577081102	443	18902	SH	DEFINED	01	0
MATTEL INC	COM	577081102	61	2597	SH	DEFINED	01	1
MATTHEWS INTL CORP-CL A	COM	577128101	2611	73830	SH	DEFINED	01	0
MATTHEWS INTL CORP-CL A	COM	577128101	13	365	SH	DEFINED	01	1
MATTSON TECHNOLOGY INC	COM	577223100	9	3275	SH	DEFINED	01	0
MAUI LAND & PINEAPPLE CO	COM	577345101	1	123	SH	DEFINED	01	0
MAXIM INTEGRATED PRODUCTS	COM	57772K101	13847	748100	SH	DEFINED	01	0
MAXIM INTEGRATED PRODUCTS	COM	57772K101	73	3938	SH	DEFINED	01	1
MAXWELL TECHNOLOGIES INC	COM	577767106	25	1720	SH	DEFINED	01	0

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MAXWELL TECHNOLOGIES INC	COM	577767106	0	1	SH	DEFINED	01	1
MAXLINEAR INC-CLASS A	COM	57776J100	2659	236956	SH	DEFINED	01	0
MAXYGEN INC	COM	577776107	16	2627	SH	DEFINED	01	0
MAXIMUS INC	COM	577933104	26365	428130	SH	DEFINED	01	0
M B T FINANCIAL CORP	COM	578877102	29	16000	SH	DEFINED	01	1
MCAFEE INC	COM	579064106	3592	75991	SH	DEFINED	01	0
MCAFEE INC	COM	579064106	378	8001	SH	DEFINED	01	0
MCAFEE INC	COM	579064106	10	218	SH	DEFINED	01	1
MCCLATCHY CO-CLASS A	COM	579489105	792	201506	SH	DEFINED	01	0
MCCLATCHY CO-CLASS A	COM	579489105	4	1050	SH	DEFINED	01	1
MCCORMICK & CO INC VTG	COM	579780107	39	913	SH	DEFINED	01	1
MCCORMICK & CO-NON VTG SHRS	COM	579780206	2475	58854	SH	DEFINED	01	0
MCCORMICK & CO-NON VTG SHRS	COM	579780206	294	6989	SH	DEFINED	01	0
MCCORMICK & CO-NON VTG SHRS	COM	579780206	154	3659	SH	DEFINED	01	1
MCCORMICK & SCHMICK'S SEAFOO	COM	579793100	8	975	SH	DEFINED	01	0
MCDERMOTT INTL INC	COM	580037109	121125	8195273	SH	DEFINED	01	0
MCDERMOTT INTL INC	COM	580037109	339	22912	SH	DEFINED	01	1
MCDONALD'S CORP	COM	580135101	314669	4223164	SH	DEFINED	01	0
MCDONALD'S CORP	COM	580135101	240	3217	SH	DEFINED	01	0
MCDONALD'S CORP	COM	580135101	4168	55934	SH	DEFINED	01	0
MCDONALD'S CORP	COM	580135101	88084	1199237	SH	DEFINED	01	1
MCDONALD'S CORP	COM	580135101	6366	85439	SH	DEFINED	01	1
MCG CAPITAL CORP	COM	58047P107	510	87577	SH	DEFINED	01	0
MCG CAPITAL CORP	COM	58047P107	62	10640	SH	DEFINED	01	1
MCGRATH RENTCORP	COM	580589109	15481	646377	SH	DEFINED	01	0
MCGRAW-HILL COMPANIES INC	COM	580645109	69200	2093150	SH	DEFINED	01	0
MCGRAW-HILL COMPANIES INC	COM	580645109	537	16247	SH	DEFINED	01	0
MCGRAW-HILL COMPANIES INC	COM	580645109	71	2158	SH	DEFINED	01	1
MCKESSON CORP	COM	58155Q103	37591	608461	SH	DEFINED	01	0
MCKESSON CORP	COM	58155Q103	848	13732	SH	DEFINED	01	0
MCKESSON CORP	COM	58155Q103	99	1604	SH	DEFINED	01	1
MCMORAN EXPLORATION CO	COM	582411104	139	8090	SH	DEFINED	01	0
MCMORAN EXPLORATION CO	COM	582411104	816	47421	SH	DEFINED	01	1
MEAD JOHNSON NUTRITION CO-A	COM	582839106	58413	1026380	SH	DEFINED	01	0
MEAD JOHNSON NUTRITION CO-A	COM	582839106	611	10735	SH	DEFINED	01	0
MEAD JOHNSON NUTRITION CO-A	COM	582839106	21	373	SH	DEFINED	01	1
MEADOWBROOK INSURANCE GROUP	COM	58319P108	484	53912	SH	DEFINED	01	0
MEADOWBROOK INSURANCE GROUP	COM	58319P108	5	600	SH	DEFINED	01	1
MEADWESTVACO CORP	COM	583334107	9949	408000	SH	DEFINED	01	0
MEADWESTVACO CORP	COM	583334107	219	8980	SH	DEFINED	01	0
MEADWESTVACO CORP	COM	583334107	191	7845	SH	DEFINED	01	1
MEASUREMENT SPECIALTIES INC	COM	583421102	415	22455	SH	DEFINED	01	0
MEASUREMENT SPECIALTIES INC	COM	583421102	0	1	SH	DEFINED	01	1
MECHEL-SPONSORED ADR	COM	583840103	3522	141434	SH	DEFINED	01	0
MECHEL-SPONSORED ADR	COM	583840103	6415	257646	SH	DEFINED	01	0
MECHEL-SPONSORED ADR	COM	583840103	874	35175	SH	DEFINED	01	1
MEDALLION FINANCIAL CORP	COM	583928106	7738	993415	SH	DEFINED	01	0
MEDALLION FINANCIAL CORP	COM	583928106	1	125	SH	DEFINED	01	1
MEDASSETS INC	COM	584045108	151	7174	SH	DEFINED	01	0
MEDASSETS INC	COM	584045108	5202	247500	SH	DEFINED	01	1
MEDASSETS INC	COM	584045108	2	100	SH	DEFINED	01	1
MEDCATH CORPORATION	COM	58404W109	9521	945589	SH	DEFINED	01	0
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	268618	5159740	SH	DEFINED	01	0
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	1187	22797	SH	DEFINED	01	0
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	959	18428	SH	DEFINED	01	1
MEDIA GENERAL INC -CL A	COM	584404107	40	4426	SH	DEFINED	01	0

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MEDIASET S P A SP ADR RP 3 SH	COM	584469407	41	1903	SH	DEFINED	01	0
MEDIACOM COMMUNICATIONS-CL A	COM	58446K105	163	24583	SH	DEFINED	01	0
MEDICAL ACTION IND INC	COM	58449L100	6637	733232	SH	DEFINED	01	0
MEDICAL PROPERTIES TRUST INC	COM	58463J304	7819	771174	SH	DEFINED	01	0
MEDICAL PROPERTIES TRUST INC	COM	58463J304	172	16932	SH	DEFINED	01	1
MEDICINES COMPANY	COM	584688105	79	5470	SH	DEFINED	01	0
MEDICINES COMPANY	COM	584688105	21	1500	SH	DEFINED	01	1
MEDICIS PHARMACEUTICAL-CL A	COM	584690309	43053	1452014	SH	DEFINED	01	0
MEDICIS PHARMACEUTICAL-CL A	COM	584690309	132	4440	SH	DEFINED	01	1
MEDIFAST INC	COM	58470H101	1860	68565	SH	DEFINED	01	0
MEDIFAST INC	COM	58470H101	145	5350	SH	DEFINED	01	1
MEDIDATA SOLUTIONS INC	COM	58471A105	9607	500293	SH	DEFINED	01	0
MEDIDATA SOLUTIONS INC	COM	58471A105	33	1741	SH	DEFINED	01	0
MEDIDATA SOLUTIONS INC	COM	58471A105	279	14550	SH	DEFINED	01	1
MEDQUIST INC	COM	584949101	7	750	SH	DEFINED	01	0
MEDQUIST INC	COM	584949101	4	500	SH	DEFINED	01	1
MEDIVATION INC	COM	58501N101	30	2340	SH	DEFINED	01	0
MEDNAX INC	COM	58502B106	44368	832455	SH	DEFINED	01	0
MEDNAX INC	COM	58502B106	101	1900	SH	DEFINED	01	0
MEDNAX INC	COM	58502B106	21	400	SH	DEFINED	01	1
MEDTRONIC INC	COM	585055106	71419	2126787	SH	DEFINED	01	0
MEDTRONIC INC	COM	585055106	1905	56737	SH	DEFINED	01	0
MEDTRONIC INC	COM	585055106	10275	240500	SH	DEFINED	01	1
MEDTRONIC INC	COM	585055106	867	25807	SH	DEFINED	01	1
MEDTRONIC INC SR NT CV 1	COM	585055AL0	20	20000	SH	DEFINED	01	1
MELCO CROWN ENTERTAINME-ADR	COM	585464100	5341	1049486	SH	DEFINED	01	0
MELCO CROWN ENTERTAINME-ADR	COM	585464100	19	3635	SH	DEFINED	01	0
MELCO CROWN ENTERTAINME-ADR	COM	585464100	132	26012	SH	DEFINED	01	1
MEMSIC INC	COM	586264103	7383	3013355	SH	DEFINED	01	0
MEN'S WEARHOUSE INC/THE	COM	587118100	32832	1380101	SH	DEFINED	01	0
MENTOR GRAPHICS CORP	COM	587200106	84359	7981078	SH	DEFINED	01	0
MENTOR GRAPHICS CORP	COM	587200106	179	21752	SH	DEFINED	01	1
MENTOR GRAPHICS CORP	COM	587200106	4	404	SH	DEFINED	01	1
MERCADOLIBRE INC	COM	58733R102	18165	251661	SH	DEFINED	01	0
MERCADOLIBRE INC	COM	58733R102	72	1000	SH	DEFINED	01	1
MERCER INERNATIONAL INC	COM	588056101	1	250	SH	DEFINED	01	0
MERCHANTS BANCSHARES INC	COM	588448100	10060	403379	SH	DEFINED	01	0
MERCK KGAA	COM	589339100	15	550	SH	DEFINED	01	0
MERCK & CO. INC.	COM	58933Y105	703043	19099214	SH	DEFINED	01	0
MERCK & CO. INC.	COM	58933Y105	3218	87429	SH	DEFINED	01	0
MERCK & CO. INC.	COM	58933Y105	6814	185123	SH	DEFINED	01	0
MERCK & CO. INC.	COM	58933Y105	15177	412460	SH	DEFINED	01	1
MERCK & CO. INC.	COM	58933Y105	3471	94287	SH	DEFINED	01	1
MERCURY COMPUTER SYSTEMS INC	COM	589378108	6472	537938	SH	DEFINED	01	0
MERCURY COMPUTER SYSTEMS INC	COM	589378108	0	4	SH	DEFINED	01	1
MERCURY GENERAL CORP	COM	589400100	3516	86039	SH	DEFINED	01	0
MERCURY GENERAL CORP	COM	589400100	56	1375	SH	DEFINED	01	1
MEREDITH CORP	COM	589433101	26224	787233	SH	DEFINED	01	0
MEREDITH CORP	COM	589433101	64	1920	SH	DEFINED	01	0
MERGE HEALTHCARE INC	COM	589499102	10	3455	SH	DEFINED	01	0
MERGE HEALTHCARE INC	COM	589499102	2	800	SH	DEFINED	01	1
MERIDIAN BIOSCIENCE INC	COM	589584101	8421	384867	SH	DEFINED	01	0
MERIDIAN BIOSCIENCE INC	COM	589584101	7618	407900	SH	DEFINED	01	1
MERIDIAN BIOSCIENCE INC	COM	589584101	77	3540	SH	DEFINED	01	1
MERIDIAN INTERSTATE BANCORP	COM	58964Q104	9	875	SH	DEFINED	01	0
MERIT MEDICAL SYSTEMS INC	COM	589889104	2115	133117	SH	DEFINED	01	0

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MERITAGE HOMES CORP	COM	59001A102	15735	801976	SH	DEFINED	01	0
MERU NETWORKS INC	COM	59047Q103	366	21218	SH	DEFINED	01	0
MESABI TRUST	COM	590672101	445	12246	SH	DEFINED	01	0
MESABI TRUST	COM	590672101	1055	29109	SH	DEFINED	01	1
MESABI TRUST	COM	590672101	95	2630	SH	DEFINED	01	1
MET-PRO CORP	COM	590876306	13	1255	SH	DEFINED	01	0
MET-PRO CORP	COM	590876306	482	47813	SH	DEFINED	01	1
METABOLIX INC	COM	591018809	892	70900	SH	DEFINED	01	0
METABOLIX INC	COM	591018809	28	2246	SH	DEFINED	01	0
METABOLIX INC	COM	591018809	18	1425	SH	DEFINED	01	1
METALICO INC	COM	591176102	34	9045	SH	DEFINED	01	0
METALICO INC	COM	591176102	74	19306	SH	DEFINED	01	1
METALS USA HOLDINGS CORP	COM	59132A104	10191	785170	SH	DEFINED	01	0
METHANEX CORP	COM	59151K108	28504	1163900	SH	DEFINED	01	0
METHANEX CORP	COM	59151K108	13	525	SH	DEFINED	01	1
METHODE ELECTRONICS INC	COM	591520200	8638	951303	SH	DEFINED	01	0
METHODE ELECTRONICS INC	COM	591520200	2	250	SH	DEFINED	01	1
METLIFE INC	COM	59156R108	435612	11329125	SH	DEFINED	01	0
METLIFE INC	COM	59156R108	1832	47648	SH	DEFINED	01	0
METLIFE INC	COM	59156R108	29634	770871	SH	DEFINED	01	1
METLIFE INC	COM	59156R108	464	12075	SH	DEFINED	01	1
METRO BANCORP INC	COM	59161R101	20	1875	SH	DEFINED	01	0
METROGAS INC ADR	COM	591673207	0	10	SH	DEFINED	01	0
METROPICS COMMUNICATIONS INC	COM	591708102	6523	623544	SH	DEFINED	01	0
METROPICS COMMUNICATIONS INC	COM	591708102	144	13756	SH	DEFINED	01	0
METRO HEALTH NETWORKS INC	COM	592142103	17	4415	SH	DEFINED	01	0
METSO CORP	COM	592671101	23	493	SH	DEFINED	01	0
METTLER-TOLEDO INTERNATIONAL	COM	592688105	47223	379481	SH	DEFINED	01	0
METTLER-TOLEDO INTERNATIONAL	COM	592688105	11618	93363	SH	DEFINED	01	1
METTLER-TOLEDO INTERNATIONAL	COM	592688105	46	367	SH	DEFINED	01	1
MEXICO FUND INC	COM	592835102	7	287	SH	DEFINED	01	1
MFS INTER HIGH INCOME FD	COM	59318T109	176	59200	SH	DEFINED	01	1
MICHELIN COMPAGNIE GENER	COM	59410T106	33	2175	SH	DEFINED	01	0
MICREL INC	COM	594793101	18548	1881180	SH	DEFINED	01	0
MICROS SYSTEMS INC	COM	594901100	21507	508070	SH	DEFINED	01	0
MICROS SYSTEMS INC	COM	594901100	5	110	SH	DEFINED	01	1
MICROSOFT CORP	COM	594918104	1163640	47515001	SH	DEFINED	01	0
MICROSOFT CORP	COM	594918104	3291	134388	SH	DEFINED	01	0
MICROSOFT CORP	COM	594918104	10331	421837	SH	DEFINED	01	0
MICROSOFT CORP	COM	594918104	15	597	SH	DEFINED	01	0
MICROSOFT CORP	COM	594918104	26557	1050200	SH	DEFINED	01	1
MICROSOFT CORP	COM	594918104	8389	342554	SH	DEFINED	01	1
MICROVISION INC	COM	594960106	13	6010	SH	DEFINED	01	0
MICROVISION INC	COM	594960106	4	1800	SH	DEFINED	01	1
MICROSTRATEGY INC-CL A	COM	594972408	4318	49861	SH	DEFINED	01	0
MICROSTRATEGY INC-CL A	COM	594972408	22395	259130	SH	DEFINED	01	1
MICROCHIP TECHNOLOGY INC	COM	595017104	101608	3230734	SH	DEFINED	01	0
MICROCHIP TECHNOLOGY INC	COM	595017104	437	13911	SH	DEFINED	01	0
MICROCHIP TECHNOLOGY INC	COM	595017104	411	13068	SH	DEFINED	01	1
MICROMET INC	COM	59509C105	998	148410	SH	DEFINED	01	0
MICRON TECHNOLOGY INC	COM	595112103	17073	2368164	SH	DEFINED	01	0
MICRON TECHNOLOGY INC	COM	595112103	3260	452126	SH	DEFINED	01	0
MICRON TECHNOLOGY INC	COM	595112103	324	44930	SH	DEFINED	01	0
MICRON TECHNOLOGY INC	COM	595112103	16808	2334663	SH	DEFINED	01	1
MICRON TECHNOLOGY INC	COM	595112103	129	17953	SH	DEFINED	01	1
MICRON TECHNOLOGY INC	CONV BND	595112AH6	6106	6870000	PRN	DEFINED	01	0

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MICROSEMI CORP	COM	595137100	82678	4820919	SH	DEFINED	01	0
MICROSEMI CORP	COM	595137100	12	700	SH	DEFINED	01	1
MICROTUNE INC	COM	59514P109	10	3540	SH	DEFINED	01	0
MID-AMERICA APARTMENT COMM	COM	59522J103	48793	837224	SH	DEFINED	01	0
MID-AMERICA APARTMENT COMM	COM	59522J103	16	276	SH	DEFINED	01	1
MIDAS INC	COM	595626102	548	71939	SH	DEFINED	01	0
MIDAS INC	COM	595626102	0	31	SH	DEFINED	01	1
MIDDLEBY CORP	COM	596278101	88	1390	SH	DEFINED	01	0
MIDDLEBY CORP	COM	596278101	12	197	SH	DEFINED	01	1
MIDDLESEX WATER CO	COM	596680108	40	2380	SH	DEFINED	01	0
MIDDLESEX WATER CO	COM	596680108	33	1972	SH	DEFINED	01	1
MIDSOUTH BANCORP INC	COM	598039105	10	700	SH	DEFINED	01	0
MIDWESTONE FINANCIAL GROUP I	COM	598511103	259	17650	SH	DEFINED	01	0
HERMAN MILLER INC	COM	600544100	5199	264149	SH	DEFINED	01	0
MILLER INDUSTRIES INC/TENN	COM	600551204	6340	468532	SH	DEFINED	01	0
MILLER PETROLEUM INC	COM	600577100	2808	520926	SH	DEFINED	01	0
MILLER PETROLEUM INC	COM	600577100	10	1800	SH	DEFINED	01	1
MINDRAY MEDICAL INTL LTD-ADR	COM	602675100	6985	236186	SH	DEFINED	01	0
MINDRAY MEDICAL INTL LTD-ADR	COM	602675100	109	3700	SH	DEFINED	01	1
MINDSPEED TECHNOLOGIES INC	COM	602682205	20	2600	SH	DEFINED	01	0
MINDSPEED TECHNOLOGIES INC	COM	602682205	3	379	SH	DEFINED	01	1
MINE SAFETY APPLIANCES CO	COM	602720104	3674	135617	SH	DEFINED	01	0
MINE SAFETY APPLIANCES CO	COM	602720104	3	100	SH	DEFINED	01	1
MINEFINDERS CORP COMNPV ISIN #	COM	602900102	8	815	SH	DEFINED	01	1
MINERALS TECHNOLOGIES INC	COM	603158106	36073	612236	SH	DEFINED	01	0
MIPS TECHNOLOGIES INC	COM	604567107	9763	1003405	SH	DEFINED	01	0
MIRANT CORP	COM	60467R100	1337	134186	SH	DEFINED	01	0
MIRANT CORP	COM	60467R100	3	293	SH	DEFINED	01	1
MIRANT CORP-CW11	WT	60467R118	0	4	SH	DEFINED	01	0
MIRANT CORP-CW11	WT	60467R118	0	1487	SH	DEFINED	01	1
MISSION WEST PROPERTIES	COM	605203108	17	2559	SH	DEFINED	01	0
MISTRAS GROUP INC	COM	60649T107	18	1530	SH	DEFINED	01	0
MITSUBISHI CHEM HLDGS CO	COM	606763100	8	310	SH	DEFINED	01	0
MITSUBISHI CORP-SPONS ADR	COM	606769305	163	3445	SH	DEFINED	01	0
MITSUBISHI ELECTRIC-UNSP ADR	COM	606776201	46	540	SH	DEFINED	01	0
MITSUBISHI ESTATE LTD	COM	606783207	59	360	SH	DEFINED	01	0
MITSUBISHI UFJ FINL GRP-ADR	COM	606822104	203	43802	SH	DEFINED	01	0
MITSUBISHI UFJ FINL GRP-ADR	COM	606822104	92	19935	SH	DEFINED	01	1
MITSUMI & CO LTD-SPONS ADR	COM	606827202	165	548	SH	DEFINED	01	0
MIZUHO FINL GROUP INC	COM	60687Y109	34	11720	SH	DEFINED	01	0
MIZUHO FINL GROUP INC	COM	60687Y109	4	1326	SH	DEFINED	01	1
MOBILE TELESYSTEMS-SP ADR	COM	607409109	14148	666396	SH	DEFINED	01	0
MOBILE TELESYSTEMS-SP ADR	COM	607409109	129	6098	SH	DEFINED	01	1
MOBILE MINI INC	COM	60740F105	12471	812957	SH	DEFINED	01	0
MODINE MANUFACTURING CO	COM	607828100	43	3311	SH	DEFINED	01	0
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	71	11284	SH	DEFINED	01	0
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	2	276	SH	DEFINED	01	1
MOHAWK INDUSTRIES INC	COM	608190104	29882	560653	SH	DEFINED	01	0
MOHAWK INDUSTRIES INC	COM	608190104	4979	93441	SH	DEFINED	01	1
MOHAWK INDUSTRIES INC	COM	608190104	6	108	SH	DEFINED	01	1
MOL HUNGARIAN OIL-SP ADR	COM	608465993	18	340	SH	DEFINED	01	0
MOLEX INC	COM	608554101	49704	2374796	SH	DEFINED	01	0
MOLEX INC	COM	608554101	152	7245	SH	DEFINED	01	0
MOLEX INC	COM	608554101	6	293	SH	DEFINED	01	1
MOLEX INC -CL A	COM	608554200	17	983	SH	DEFINED	01	0
MOLINA HEALTHCARE INC	COM	60855R100	2700	100104	SH	DEFINED	01	0



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MOLINA HEALTHCARE INC	COM	60855R100	2	70	SH	DEFINED	01	1
MOLSON COORS BREWING CO -B	COM	60871R209	71562	1515517	SH	DEFINED	01	0
MOLSON COORS BREWING CO -B	COM	60871R209	392	8306	SH	DEFINED	01	0
MOLSON COORS BREWING CO -B	COM	60871R209	97	2059	SH	DEFINED	01	1
MOMENTA PHARMACEUTICALS INC	COM	60877T100	462	30696	SH	DEFINED	01	0
MONADELPHOUS GROUP LIMITED	COM	608931994	291	18749	SH	DEFINED	01	0
MONARCH CASINO & RESORT INC	COM	609027107	2490	222093	SH	DEFINED	01	0
MONARCH CASINO & RESORT INC	COM	609027107	6	500	SH	DEFINED	01	1
MONEYGRAM INTERNATIONAL INC	COM	60935Y109	8655	3547095	SH	DEFINED	01	0
MONEYGRAM INTERNATIONAL INC	COM	60935Y109	1	265	SH	DEFINED	01	1
MONMOUTH REIT -CL A	COM	609720107	42	5215	SH	DEFINED	01	0
MONOLITHIC POWER SYSTEMS INC	COM	609839105	7146	437646	SH	DEFINED	01	0
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	6274	685731	SH	DEFINED	01	0
MONRO MUFFLER BRAKE INC	COM	610236101	4373	94837	SH	DEFINED	01	0
MONRO MUFFLER BRAKE INC	COM	610236101	4	97	SH	DEFINED	01	1
MONSANTO CO	COM	61166W101	62418	1302264	SH	DEFINED	01	0
MONSANTO CO	COM	61166W101	1361	28393	SH	DEFINED	01	0
MONSANTO CO	COM	61166W101	7550	99000	SH	DEFINED	01	1
MONSANTO CO	COM	61166W101	1591	33192	SH	DEFINED	01	1
MONSTER WORLDWIDE INC	COM	611742107	9565	738052	SH	DEFINED	01	0
MONSTER WORLDWIDE INC	COM	611742107	89	6832	SH	DEFINED	01	0
MONSTER WORLDWIDE INC	COM	611742107	6	489	SH	DEFINED	01	1
MOODY'S CORP	COM	615369105	20839	834176	SH	DEFINED	01	0
MOODY'S CORP	COM	615369105	268	10718	SH	DEFINED	01	0
MOODY'S CORP	COM	615369105	7	262	SH	DEFINED	01	1
MOOG INC-CLASS A	COM	615394202	24996	703914	SH	DEFINED	01	0
MORGAN STANLEY EASTN EURO	COM	616988101	2	100	SH	DEFINED	01	1
MORGAN STANLEY	COM	617446448	398364	16140875	SH	DEFINED	01	0
MORGAN STANLEY	COM	617446448	2509	101633	SH	DEFINED	01	0
MORGAN STANLEY	COM	617446448	1074	43511	SH	DEFINED	01	1
MORGAN STANLEY EMERGING M	COM	61744G107	8	500	SH	DEFINED	01	1
MORGAN STANLEY EMERGING M	COM	61744H105	45	4012	SH	DEFINED	01	1
MORGAN STANLEY INDIAINVT FD IN	COM	61745C105	55	2000	SH	DEFINED	01	1
MORGAN STANLEY DEAN WITTER INC	COM	61745P874	3	175	SH	DEFINED	01	1
MORGAN STANLEY EMERGING M	COM	617477104	69	4025	SH	DEFINED	01	1
MORGANS HOTEL GROUP CO	COM	61748W108	3310	452181	SH	DEFINED	01	0
MS PERQS LSI 9.60% 144A	PRF	61757J600	7694	1679920	SH	DEFINED	01	0
MORNINGSTAR INC	COM	617700109	4	80	SH	DEFINED	01	0
MORNINGSTAR INC	COM	617700109	35	776	SH	DEFINED	01	1
MOSAIC CO/THE	COM	61945A107	21253	361695	SH	DEFINED	01	0
MOSAIC CO/THE	COM	61945A107	908	15451	SH	DEFINED	01	1
MOSYS INC	COM	619718109	11	2275	SH	DEFINED	01	0
MOTORCAR PARTS OF AMERICA IN	COM	620071100	9	1000	SH	DEFINED	01	1
MOTOROLA INC	COM	620076109	14564	1707234	SH	DEFINED	01	0
MOTOROLA INC	COM	620076109	1046	122623	SH	DEFINED	01	0
MOTOROLA INC	COM	620076109	806	94438	SH	DEFINED	01	1
MOTRICITY INC	COM	620107102	535	44603	SH	DEFINED	01	0
MOTRICITY INC	COM	620107102	15	1289	SH	DEFINED	01	0
MOTORS LIQUIDATION CO	COM	62010A105	0	1757	SH	DEFINED	01	0
MOVADO GROUP INC	COM	624580106	8129	747203	SH	DEFINED	01	0
MOVE INC	COM	62458M108	25	10965	SH	DEFINED	01	0
MTU AERO ENGINES HLDGS A	COM	62473G102	4	150	SH	DEFINED	01	0
MTN GROUP LTD-SPONS ADR	COM	62474M108	82	4530	SH	DEFINED	01	0
MUELLER INDUSTRIES INC	COM	624756102	33635	1269743	SH	DEFINED	01	0
MUELLER INDUSTRIES INC	COM	624756102	19	726	SH	DEFINED	01	1
MUELLER WATER PRODUCTS INC-A	COM	624758108	1243	411493	SH	DEFINED	01	0

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MUELLER WATER PRODUCTS INC-A	COM	624758108	10	3406	SH	DEFINED	01	0
MULTI-COLOR CORP	COM	625383104	18	1195	SH	DEFINED	01	0
MULTI-FINELINE ELECTRONIX IN	COM	62541B101	15	675	SH	DEFINED	01	0
MULTIMEDIA GAMES INC	COM	625453105	481	130192	SH	DEFINED	01	0
MUNICH RE GROUP	COM	626188106	54	3850	SH	DEFINED	01	0
MURPHY OIL CORP	COM	626717102	182507	2947458	SH	DEFINED	01	0
MURPHY OIL CORP	COM	626717102	624	10083	SH	DEFINED	01	0
MURPHY OIL CORP	COM	626717102	703	11348	SH	DEFINED	01	1
MURRAY & ROBERTS HLDGS L	COM	626805204	20	3050	SH	DEFINED	01	0
MYERS INDUSTRIES INC	COM	628464109	1438	167365	SH	DEFINED	01	0
MYLAN INC	COM	628530107	130606	6943305	SH	DEFINED	01	0
MYLAN INC	COM	628530107	450	23899	SH	DEFINED	01	0
MYLAN INC	COM	628530107	137	7291	SH	DEFINED	01	1
MYLAN INC	CONV BND	628530AG2	3088	2980000	PRN	DEFINED	01	0
MYLAN INC	CONV BND	628530AJ6	3184	2020000	PRN	DEFINED	01	0
MYRIAD GENETICS INC	COM	62855J104	10268	625700	SH	DEFINED	01	0
MYRIAD GENETICS INC	COM	62855J104	65	3953	SH	DEFINED	01	1
MYRIAD PHARMACEUTICALS	COM	62856H107	6	1428	SH	DEFINED	01	0
MYRIAD PHARMACEUTICALS	COM	62856H107	1	185	SH	DEFINED	01	1
N B T BANCORP INC	COM	628778102	6124	277488	SH	DEFINED	01	0
N B T BANCORP INC	COM	628778102	21	970	SH	DEFINED	01	1
NBTY INC	COM	628782104	8667	157652	SH	DEFINED	01	0
NBTY INC	COM	628782104	6	101	SH	DEFINED	01	1
NCI BUILDING SYSTEMS INC	COM	628852204	758	79553	SH	DEFINED	01	0
NCR CORPORATION	COM	62886E108	6318	463474	SH	DEFINED	01	0
NCR CORPORATION	COM	62886E108	12	864	SH	DEFINED	01	1
NCI INC-CLASS A	COM	62886K104	9296	491347	SH	DEFINED	01	0
NASB FINANCIAL INC	COM	628968109	13	816	SH	DEFINED	01	0
NGP CAPITAL RESOURCES CO	COM	62912R107	94	10326	SH	DEFINED	01	0
NGP CAPITAL RESOURCES CO	COM	62912R107	5	509	SH	DEFINED	01	0
NII HOLDINGS INC	COM	62913F201	76597	1863711	SH	DEFINED	01	0
NII HOLDINGS INC	COM	62913F201	102	2490	SH	DEFINED	01	0
NII HOLDINGS INC	COM	62913F201	976	23742	SH	DEFINED	01	1
NIC INC	COM	62914B100	213	25760	SH	DEFINED	01	0
NIC INC	COM	62914B100	10	1200	SH	DEFINED	01	1
NL INDUSTRIES	COM	629156407	4	454	SH	DEFINED	01	0
NN INC	COM	629337106	1	125	SH	DEFINED	01	0
NN INC	COM	629337106	8	1000	SH	DEFINED	01	1
NPS PHARMACEUTICALS INC	COM	62936P103	1494	218370	SH	DEFINED	01	0
NPS PHARMACEUTICALS INC	COM	62936P103	7	1000	SH	DEFINED	01	1
NRG ENERGY INC	COM	629377508	7918	380262	SH	DEFINED	01	0
NRG ENERGY INC	COM	629377508	277	13295	SH	DEFINED	01	0
NRG ENERGY INC	COM	629377508	1155	55510	SH	DEFINED	01	1
NRG ENERGY INC	COM	629377508	32	1525	SH	DEFINED	01	1
NTT DOCOMO INC-SPON ADR	COM	62942M201	134	7982	SH	DEFINED	01	0
NTT DOCOMO INC-SPON ADR	COM	62942M201	4	236	SH	DEFINED	01	1
NVE CORP	COM	629445206	27	610	SH	DEFINED	01	0
NVR INC	COM	62944T105	14850	22936	SH	DEFINED	01	0
NYMAGIC INC	COM	629484106	89	3467	SH	DEFINED	01	0
NYSE EURONEXT	COM	629491101	34408	1204344	SH	DEFINED	01	0
NYSE EURONEXT	COM	629491101	391	13697	SH	DEFINED	01	0
NYSE EURONEXT	COM	629491101	493	17240	SH	DEFINED	01	1
NABI BIOPHARMACEUTICALS	COM	629519109	120	24934	SH	DEFINED	01	0
NABI BIOPHARMACEUTICALS	COM	629519109	5	1000	SH	DEFINED	01	1
NACCO INDUSTRIES-CL A	COM	629579103	951	10872	SH	DEFINED	01	0

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NACCO INDUSTRIES-CL A	COM	629579103	138	1578	SH	DEFINED	01	1
NALCO HOLDING CO	COM	62985Q101	11386	451626	SH	DEFINED	01	0
NALCO HOLDING CO	COM	62985Q101	23592	937309	SH	DEFINED	01	1
NALCO HOLDING CO	COM	62985Q101	24	944	SH	DEFINED	01	1
NAM TAI ELECTRONICS INC	COM	629865205	6756	1462289	SH	DEFINED	01	0
NPF12 2002-2 A ESCROW	COM	629ESC9J5	0	10000000	SH	DEFINED	01	0
NANOMETRICS INC	COM	630077105	18	1175	SH	DEFINED	01	0
NANOMETRICS INC	COM	630077105	99	6600	SH	DEFINED	01	1
NANOPHASE TECH CORP	COM	630079101	3	2800	SH	DEFINED	01	1
NANOSPHERE INC	COM	63009F105	479	95105	SH	DEFINED	01	0
NAPCO SEC TECHNOLOGI	COM	630402105	1	450	SH	DEFINED	01	1
NARA BANCORP INC	COM	63080P105	1289	182598	SH	DEFINED	01	0
NASDAQ OMX GROUP/THE	COM	631103108	2010	103427	SH	DEFINED	01	0
NASDAQ OMX GROUP/THE	COM	631103108	147	7556	SH	DEFINED	01	0
NASDAQ OMX GROUP/THE	COM	631103108	12	600	SH	DEFINED	01	0
NASDAQ OMX GROUP/THE	COM	631103108	44	2246	SH	DEFINED	01	1
NASDAQ PREM INCOME & GROWTH FD	COM	63110R105	1541	115451	SH	DEFINED	01	1
NASH FINCH CO	COM	631158102	2911	68455	SH	DEFINED	01	0
NASPERS LTD	COM	631512100	48	990	SH	DEFINED	01	0
NATHAN'S FAMOUS INC	COM	632347100	892	55722	SH	DEFINED	01	0
NATIONAL AMERICAN UNIVERSITY	COM	63245Q105	3	500	SH	DEFINED	01	0
NATIONAL AUSTRALIA BK-SP ADR	COM	632525408	728	29638	SH	DEFINED	01	0
NATIONAL BANK OF GREECE-ADR	COM	633643408	402	177152	SH	DEFINED	01	0
NATIONAL BANK OF GREECE-ADR	COM	633643408	1	578	SH	DEFINED	01	1
NATIONAL BANKSHARES INC/VA	COM	634865109	127	4916	SH	DEFINED	01	0
NATIONAL BANKSHARES INC/VA	COM	634865109	19	746	SH	DEFINED	01	1
NATIONAL BEVERAGE CORP	COM	635017106	19	1346	SH	DEFINED	01	0
NATIONAL CINEMEDIA INC	COM	635309107	46525	2599171	SH	DEFINED	01	0
NATIONAL CINEMEDIA INC	COM	635309107	4	200	SH	DEFINED	01	1
NATIONAL CITY CORP SR NT CV I	COM	635405AW3	40	40000	SH	DEFINED	01	1
NATIONAL HEALTHCARE CORP	COM	635906100	1757	47382	SH	DEFINED	01	0
NATIONAL HEALTHCARE CORP	COM	635906100	4	106	SH	DEFINED	01	1
NATL HEALTHCARE CORP	COM	635906209	2	175	SH	DEFINED	01	0
NATL HEALTHCARE CORP	COM	635906209	1	110	SH	DEFINED	01	1
NATIONAL FINANCIAL PARTNERS	COM	63607P208	18902	1491863	SH	DEFINED	01	0
NATIONAL FINANCIAL PARTNERS CO	CONV BND	63607PAB5	2478	2100000	PRN	DEFINED	01	0
NATIONAL FUEL GAS CO	COM	636180101	34830	672261	SH	DEFINED	01	0
NATIONAL FUEL GAS CO	COM	636180101	187	3601	SH	DEFINED	01	1
NATIONAL GRID PLC-SP ADR	COM	636274300	80	1890	SH	DEFINED	01	0
NATIONAL GRID PLC-SP ADR	COM	636274300	207	4851	SH	DEFINED	01	1
NATL HEALTH INVESTORS INC	COM	63633D104	11337	257316	SH	DEFINED	01	0
NATL HEALTH INVESTORS INC	COM	63633D104	308	6999	SH	DEFINED	01	1
NATIONAL INSTRUMENTS CORP	COM	636518102	4670	143003	SH	DEFINED	01	0
NATIONAL INSTRUMENTS CORP	COM	636518102	3	86	SH	DEFINED	01	1
NATIONAL INTERSTATE CORP	COM	63654U100	5327	244700	SH	DEFINED	01	0
NATIONAL OILWELL VARCO INC	COM	637071101	231665	5209491	SH	DEFINED	01	0
NATIONAL OILWELL VARCO INC	COM	637071101	1097	24653	SH	DEFINED	01	0
NATIONAL OILWELL VARCO INC	COM	637071101	510	11460	SH	DEFINED	01	1
NATL PENN BCSHS INC	COM	637138108	3756	600920	SH	DEFINED	01	0
NATL PENN BCSHS INC	COM	637138108	44	7061	SH	DEFINED	01	1
NATIONAL PRESTO INDS INC	COM	637215104	4024	37804	SH	DEFINED	01	0
NATIONAL RESEARCH CORP	COM	637372103	113	4311	SH	DEFINED	01	0
NATIONAL RESEARCH CORP	COM	637372103	4	160	SH	DEFINED	01	1
NATIONAL RETAIL PROPERTIES	COM	637417106	33289	1325650	SH	DEFINED	01	0

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NATIONAL RETAIL PROPERTIES	COM	637417106	434	17284	SH	DEFINED	01	1
NATIONAL SEMICONDUCTOR CORP	COM	637640103	56570	4430030	SH	DEFINED	01	0
NATIONAL SEMICONDUCTOR CORP	COM	637640103	161	12596	SH	DEFINED	01	0
NATIONAL SEMICONDUCTOR CORP	COM	637640103	395	27638	SH	DEFINED	01	1
NATL WESTERN LIFE INS-CL A	COM	638522102	6215	44179	SH	DEFINED	01	0
NATL WESTMINSTER BK PLC 7.760	PRF	638539882	48	2000	SH	DEFINED	01	1
NATIONWIDE HEALTH PPTYS INC	COM	638620104	31621	817736	SH	DEFINED	01	0
NATIONWIDE HEALTH PPTYS INC	COM	638620104	5094	131726	SH	DEFINED	01	1
NATURAL GAS SERVICES GROUP	COM	63886Q109	83	5590	SH	DEFINED	01	0
NAVIGATORS GROUP INC	COM	638904102	19247	431275	SH	DEFINED	01	0
NATURAL RESOURCE PARTNERS L	COM	63900P103	83	3111	SH	DEFINED	01	1
NATURES SUNSHINE PRODS INC	COM	639027101	4	500	SH	DEFINED	01	0
NATUS MEDICAL INC	COM	639050103	10468	718459	SH	DEFINED	01	0
NAUTILUS INC	COM	63910B102	129	96303	SH	DEFINED	01	0
NAUTILUS INC	COM	63910B102	0	102	SH	DEFINED	01	1
NAVISTAR INTERNATIONAL	COM	63934E108	51338	1176410	SH	DEFINED	01	0
NAVISTAR INTERNATIONAL	COM	63934E108	6113	140121	SH	DEFINED	01	1
NAVISTAR INTERNATIONAL	COM	63934E108	4	101	SH	DEFINED	01	1
NAVISTAR INTERNATIONAL CORP	CONV BND	63934EAL2	19228	17111000	PRN	DEFINED	01	0
NAVIGANT CONSULTING INC	COM	63935N107	26633	2290033	SH	DEFINED	01	0
NEDBANK GROUP LTD	COM	63975K104	2	50	SH	DEFINED	01	0
NEENAH PAPER INC	COM	640079109	2221	146130	SH	DEFINED	01	0
NEKTAR THERAPEUTICS	COM	640268108	2293	155276	SH	DEFINED	01	0
NEKTAR THERAPEUTICS	COM	640268108	14	980	SH	DEFINED	01	1
NELNET INC-CL A	COM	64031N108	1532	66900	SH	DEFINED	01	0
NELNET INC-CL A	COM	64031N108	15	650	SH	DEFINED	01	1
NEOGEN CORP	COM	640491106	3739	110480	SH	DEFINED	01	0
NEOGEN CORP	COM	640491106	34	1005	SH	DEFINED	01	1
NEOSTEM INC	COM	640650305	4	1775	SH	DEFINED	01	0
NEPTUNE ORIENT LINES LTD	COM	640773206	2	340	SH	DEFINED	01	0
NESS TECHNOLOGIES INC	COM	64104X108	1	140	SH	DEFINED	01	0
NESTLE SA-SPONS ADR FOR REG	COM	641069406	1858	34664	SH	DEFINED	01	0
NET SERVICOS DE COMUNICA	COM	64109T201	4	290	SH	DEFINED	01	0
NETAPP INC	COM	64110D104	128860	2588064	SH	DEFINED	01	0
NETAPP INC	COM	64110D104	935	18772	SH	DEFINED	01	0
NETAPP INC	COM	64110D104	374	7509	SH	DEFINED	01	1
NETFLIX INC	COM	64110L106	29174	179894	SH	DEFINED	01	0
NETFLIX INC	COM	64110L106	15303	94366	SH	DEFINED	01	1
NETFLIX INC	COM	64110L106	463	2854	SH	DEFINED	01	1
NETEASE.COM INC-ADR	COM	64110W102	2	40	SH	DEFINED	01	0
NETEASE.COM INC-ADR	COM	64110W102	7	185	SH	DEFINED	01	1
NETEZZA CORP	COM	64111N101	861	31955	SH	DEFINED	01	0
NETEZZA CORP	COM	64111N101	3	123	SH	DEFINED	01	1
NETGEAR INC	COM	64111Q104	7818	289439	SH	DEFINED	01	0
NETGEAR INC	COM	64111Q104	24	883	SH	DEFINED	01	0
NETGEAR INC	COM	64111Q104	7	250	SH	DEFINED	01	1
NETSOL TECHNOLOGIES INC COM	COM	64115A204	0	200	SH	DEFINED	01	1
NETSCOUT SYSTEMS INC	COM	64115T104	13771	671420	SH	DEFINED	01	0
NETLOGIC MICROSYSTEMS INC	COM	64118B100	24350	882849	SH	DEFINED	01	0
NETSUITE INC	COM	64118Q107	12710	539185	SH	DEFINED	01	0
NETSUITE INC	COM	64118Q107	228	9677	SH	DEFINED	01	0
NETWORK EQUIPMENT TECH INC	COM	641208103	492	142319	SH	DEFINED	01	0
NETWORK ENGINES INC	COM	64121A107	5	3740	SH	DEFINED	01	0
NEUBERGER BERMAN CALIF INTE	COM	64123C101	21	1404	SH	DEFINED	01	1

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NEUROGESX INC	COM	641252101	5	725	SH	DEFINED	01	0
NEUROGESX INC	COM	641252101	4	600	SH	DEFINED	01	1
NEUROCRINE BIOSCIENCES INC	COM	64125C109	20	3310	SH	DEFINED	01	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	0	13	SH	DEFINED	01	1
NEUSTAR INC-CLASS A	COM	64126X201	13815	555720	SH	DEFINED	01	0
NEUSTAR INC-CLASS A	COM	64126X201	680	27360	SH	DEFINED	01	1
NEURALSTEM INC	COM	64127R302	8	3025	SH	DEFINED	01	0
NEURALSTEM INC	COM	64127R302	7	2950	SH	DEFINED	01	1
NEUTRAL TANDEM INC	COM	64128B108	1879	157303	SH	DEFINED	01	0
NEUTRAL TANDEM INC	COM	64128B108	6	490	SH	DEFINED	01	1
NEUBERGER BERMAN HIGH YIELD	COM	64128C106	325	23182	SH	DEFINED	01	1
NEVSUN RESOURCES COMNPV ISIN #	COM	64156L101	12	2500	SH	DEFINED	01	1
NEW AMER HIGH INCOMEFD INC COM	COM	641876800	251	24750	SH	DEFINED	01	1
NEUBERGER BERMAN REAL ESTAT	COM	64190A103	81	22255	SH	DEFINED	01	1
NEW ENG BANCSHARES INC COM NE	COM	643863202	8	1184	SH	DEFINED	01	1
NEW FRONTIER MEDIA INC	COM	644398109	1	500	SH	DEFINED	01	1
NEW GOLD INC	COM	644535106	6289	934491	SH	DEFINED	01	0
NEW HAMPSHIRE THRIFT B	COM	644722100	45	4177	SH	DEFINED	01	1
NEW IRELAND FD INC	COM	645673104	34	5364	SH	DEFINED	01	1
NEW JERSEY RESOURCES CORP	COM	646025106	36170	922222	SH	DEFINED	01	0
NEW ORIENTAL EDUCATIO-SP ADR	COM	647581107	19415	198972	SH	DEFINED	01	0
NEW ORIENTAL EDUCATIO-SP ADR	COM	647581107	3123	32003	SH	DEFINED	01	0
NEW ORIENTAL EDUCATIO-SP ADR	COM	647581107	12231	125563	SH	DEFINED	01	1
NEW ORIENTAL EDUCATIO-SP ADR	COM	647581107	2420	24840	SH	DEFINED	01	1
NEW ORIENTAL EDUCATIO-SP ADR	COM	647581107	18	180	SH	DEFINED	01	1
NEW WORLD DEV LTD	COM	649274305	2	540	SH	DEFINED	01	0
NEW YORK & CO	COM	649295102	7	2680	SH	DEFINED	01	0
NEW YORK COMMUNITY BANCORP	COM	649445103	44799	2756837	SH	DEFINED	01	0
NEW YORK COMMUNITY BANCORP	COM	649445103	224	13794	SH	DEFINED	01	1
NEW YORK REGIONAL RAIL CORP	COM	649768108	0	375000	SH	DEFINED	01	0
NEW YORK TIMES CO -CL A	COM	650111107	425	55005	SH	DEFINED	01	0
NEW YORK TIMES CO -CL A	COM	650111107	48	6203	SH	DEFINED	01	0
NEW YORK TIMES CO -CL A	COM	650111107	9	1115	SH	DEFINED	01	1
NEWALLIANCE BANCSHARES INC	COM	650203102	10576	838081	SH	DEFINED	01	0
NEWALLIANCE BANCSHARES INC	COM	650203102	45	3599	SH	DEFINED	01	1
NEWBRIDGE BANCORP COM	COM	65080T102	1	166	SH	DEFINED	01	1
NEWCASTLE INVESTMENT CORP	COM	65105M108	23	7235	SH	DEFINED	01	0
NEWCASTLE INVESTMENT CORP	COM	65105M108	1	300	SH	DEFINED	01	1
NEWCREST MNG LTD	COM	651191108	89	2335	SH	DEFINED	01	0
NEWELL RUBBERMAID INC	COM	651229106	123052	6909185	SH	DEFINED	01	0
NEWELL RUBBERMAID INC	COM	651229106	260	14624	SH	DEFINED	01	0
NEWELL RUBBERMAID INC	COM	651229106	69	3864	SH	DEFINED	01	1
NEWFIELD EXPLORATION CO	COM	651290108	141449	2462553	SH	DEFINED	01	0
NEWFIELD EXPLORATION CO	COM	651290108	24	411	SH	DEFINED	01	1
NEWMARKET CORP	COM	651587107	12868	113196	SH	DEFINED	01	0
NEWMARKET CORP	COM	651587107	10	85	SH	DEFINED	01	1
NEWMONT MINING CORP	COM	651639106	140662	2239500	SH	DEFINED	01	0
NEWMONT MINING CORP	COM	651639106	1625	25870	SH	DEFINED	01	0
NEWMONT MINING CORP	COM	651639106	15836	252322	SH	DEFINED	01	1
NEWMONT MINING CORP	COM	651639106	1308	20820	SH	DEFINED	01	1
NEWMONT MINING CORP	CONV BND	651639AK2	4470	3140000	PRN	DEFINED	01	0
NEWPARK RESOURCES INC	COM	651718504	12563	1495588	SH	DEFINED	01	0
NEWPARK RESOURCES INC	COM	651718504	0	7	SH	DEFINED	01	1
NEWPARK RESOURCES INC	CONV BND	651718AC2	1056	1000000	PRN	DEFINED	01	0
NEWPORT CORP	COM	651824104	18294	1613199	SH	DEFINED	01	0

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NEWPORT CORP	COM	651824104	0	28	SH	DEFINED	01	1
NEWS CORP-CL A	COM	65248E104	46951	3595080	SH	DEFINED	01	0
NEWS CORP-CL A	COM	65248E104	1565	119817	SH	DEFINED	01	0
NEWS CORP-CL A	COM	65248E104	18	1383	SH	DEFINED	01	1
NEWS CORP-CLASS B	COM	65248E203	72	4730	SH	DEFINED	01	0
NEWS CORP-CLASS B	COM	65248E203	20	1335	SH	DEFINED	01	1
NEWSTAR FINANCIAL INC	COM	65251F105	45	6049	SH	DEFINED	01	0
NEWTEK BUSINESS SERVICES INC	COM	652526104	7	5000	SH	DEFINED	01	0
NEXEN INC	COM	65334H102	3846	191311	SH	DEFINED	01	0
NEXEN INC	COM	65334H102	1356	67483	SH	DEFINED	01	1
NEXSTAR BROADCASTING GROUP-A	COM	65336K103	5	900	SH	DEFINED	01	0
NFJ DIVID INT & PREMSTRATEGY F	COM	65337H109	217	13793	SH	DEFINED	01	1
NEXTERA ENERGY INC	COM	65339F101	114674	2108389	SH	DEFINED	01	0
NEXTERA ENERGY INC	COM	65339F101	1188	21840	SH	DEFINED	01	0
NEXTERA ENERGY INC	COM	65339F101	10294	189267	SH	DEFINED	01	1
NICE SYSTEMS LTD-SPONS ADR	COM	653656108	10713	342400	SH	DEFINED	01	0
NICE SYSTEMS LTD-SPONS ADR	COM	653656108	66	2100	SH	DEFINED	01	0
NICE SYSTEMS LTD-SPONS ADR	COM	653656108	346	12600	SH	DEFINED	01	1
NICE SYSTEMS LTD-SPONS ADR	COM	653656108	1	40	SH	DEFINED	01	1
NICOR INC	COM	654086107	35438	773422	SH	DEFINED	01	0
NICOR INC	COM	654086107	110	2395	SH	DEFINED	01	0
NICOR INC	COM	654086107	417	9092	SH	DEFINED	01	1
NIDEC CORP	COM	654090109	29	1319	SH	DEFINED	01	0
NIDEC CORP	COM	654090109	6	268	SH	DEFINED	01	1
NIKE INC -CL B	COM	654106103	146375	1826519	SH	DEFINED	01	0
NIKE INC -CL B	COM	654106103	1627	20303	SH	DEFINED	01	0
NIKE INC -CL B	COM	654106103	77658	1005990	SH	DEFINED	01	1
NIKE INC -CL B	COM	654106103	1776	22161	SH	DEFINED	01	1
NIKON CORP	COM	654111202	11	60	SH	DEFINED	01	0
NIGHTHAWK RADIOLOGY HLDGS INC	COM	65411N105	1	100	SH	DEFINED	01	1
99 CENTS ONLY STORES	COM	65440K106	4808	254643	SH	DEFINED	01	0
99 CENTS ONLY STORES	COM	65440K106	5	283	SH	DEFINED	01	1
NINTENDO CO LTD-UNSPONS ADR	COM	654445303	25862	829137	SH	DEFINED	01	0
NIPPON STL CORP	COM	654619105	31	900	SH	DEFINED	01	0
NIPPON TELEGRAPH & TELE-ADR	COM	654624105	5342	243692	SH	DEFINED	01	0
NIPPON TELEGRAPH & TELE-ADR	COM	654624105	47	2144	SH	DEFINED	01	1
NIPPON YUSEN KABUS-SPN ADR	COM	654633304	57	6910	SH	DEFINED	01	0
NISOURCE INC	COM	65473P105	10917	627416	SH	DEFINED	01	0
NISOURCE INC	COM	65473P105	254	14594	SH	DEFINED	01	0
NISOURCE INC	COM	65473P105	85	4902	SH	DEFINED	01	1
NISSAN MOTOR CO LTD-SPON ADR	COM	654744408	155	8913	SH	DEFINED	01	0
NITTO DENKO CORP	COM	654802206	3	7	SH	DEFINED	01	0
NOBEL LEARNING COMMUNITIES	COM	654889104	3880	561517	SH	DEFINED	01	0
NOBEL BIO CARE	COM	65488C107	2	260	SH	DEFINED	01	0
NOKIA CORP-SPON ADR	COM	654902204	48791	4864516	SH	DEFINED	01	0
NOKIA CORP-SPON ADR	COM	654902204	159	15877	SH	DEFINED	01	0
NOKIA CORP-SPON ADR	COM	654902204	284	28298	SH	DEFINED	01	1
NOBLE ENERGY INC	COM	655044105	169532	2257708	SH	DEFINED	01	0
NOBLE ENERGY INC	COM	655044105	690	9189	SH	DEFINED	01	0
NOBLE ENERGY INC	COM	655044105	40822	543639	SH	DEFINED	01	1
NOBLE ENERGY INC	COM	655044105	161	2144	SH	DEFINED	01	1
NOMURA HOLDINGS INC-ADR	COM	65535H208	48	10083	SH	DEFINED	01	0
NOMURA HOLDINGS INC-ADR	COM	65535H208	32	6801	SH	DEFINED	01	1
NORANDA ALUMINIUM HOLDING	COM	65542W107	6	750	SH	DEFINED	01	0
NORDEA BK AB SWEDEN	COM	65557A107	55	5230	SH	DEFINED	01	0
NORDSON CORP	COM	655663102	26562	360480	SH	DEFINED	01	0

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NORDSON CORP	COM	655663102	4	57	SH	DEFINED	01	1
NORDSTROM INC	COM	655664100	214025	5753248	SH	DEFINED	01	0
NORDSTROM INC	COM	655664100	411	11049	SH	DEFINED	01	0
NORDSTROM INC	COM	655664100	125	3349	SH	DEFINED	01	1
NORFOLK SOUTHERN CORP	COM	655844108	36168	607758	SH	DEFINED	01	0
NORFOLK SOUTHERN CORP	COM	655844108	6259	105172	SH	DEFINED	01	0
NORFOLK SOUTHERN CORP	COM	655844108	1153	19373	SH	DEFINED	01	0
NORFOLK SOUTHERN CORP	COM	655844108	21728	365458	SH	DEFINED	01	1
NORFOLK SOUTHERN CORP	COM	655844108	605	10170	SH	DEFINED	01	1
NORSK HYDRO AS-SPONS ADR	COM	656531605	56	9353	SH	DEFINED	01	0
NORTEL NETWORKS CORP	COM	656568508	0	2491	SH	DEFINED	01	0
NORTH AMERICAN PALLADIUM	COM	656912102	7	1650	SH	DEFINED	01	1
NORTH EUROPEAN OIL RTY TRUST	COM	659310106	81	3000	SH	DEFINED	01	0
NORTH EUROPEAN OIL RTY TRUST	COM	659310106	75	2810	SH	DEFINED	01	1
NAVIOS MARITIME HOLDINGS INC	COM	662301993	0	40	SH	DEFINED	01	0
NORTHEAST UTILITIES	COM	664397106	59077	1997888	SH	DEFINED	01	0
NORTHEAST UTILITIES	COM	664397106	274	9261	SH	DEFINED	01	0
NORTHEAST UTILITIES	COM	664397106	364	12308	SH	DEFINED	01	1
NORTHERN DYNASTY MINS COM N	COM	66510M204	4	525	SH	DEFINED	01	1
NORTHERN OIL AND GAS INC	COM	665531109	6681	394331	SH	DEFINED	01	0
NORTHERN TRUST CORP	COM	665859104	56817	1177778	SH	DEFINED	01	0
NORTHERN TRUST CORP	COM	665859104	614	12722	SH	DEFINED	01	0
NORTHERN TRUST CORP	COM	665859104	28	586	SH	DEFINED	01	1
NORTHFIELD BANCORP INC/NJ	COM	66611L105	6620	611835	SH	DEFINED	01	0
NORTHGATE MINERALS CORP COM N	COM	666416102	11	3515	SH	DEFINED	01	1
NORTHRIM BANCORP INC	COM	666762109	8069	486099	SH	DEFINED	01	0
NORTHROP GRUMMAN CORP	COM	666807102	71273	1175541	SH	DEFINED	01	0
NORTHROP GRUMMAN CORP	COM	666807102	937	15459	SH	DEFINED	01	0
NORTHROP GRUMMAN CORP	COM	666807102	392	6464	SH	DEFINED	01	1
NORTHSTAR REALTY FINANCE COR	COM	66704R100	29	7779	SH	DEFINED	01	0
NORTHSTAR REALTY FINANCE COR	COM	66704R100	87	23282	SH	DEFINED	01	1
NORTHWEST BANCSHARES INC	COM	667340103	16728	1494828	SH	DEFINED	01	0
NORTHWEST BANCSHARES INC	COM	667340103	6	500	SH	DEFINED	01	1
NORTHWEST NATURAL GAS CO	COM	667655104	9799	206507	SH	DEFINED	01	0
NORTHWEST NATURAL GAS CO	COM	667655104	133	2800	SH	DEFINED	01	1
NORTHWEST PIPE COMPANY	COM	667746101	4505	257464	SH	DEFINED	01	0
NORTHWEST PIPE COMPANY	COM	667746101	2	100	SH	DEFINED	01	1
NORTHWESTERN CORP	COM	668074305	19292	676898	SH	DEFINED	01	0
NOVAMED INC	COM	66986W207	4751	490302	SH	DEFINED	01	0
NOVAGOLD RESOURCES INC	COM	66987E206	2654	303706	SH	DEFINED	01	0
NOVAGOLD RESOURCES INC	COM	66987E206	305	34911	SH	DEFINED	01	1
NOVATEL WIRELESS INC	COM	66987M604	1179	149652	SH	DEFINED	01	0
NOVARTIS AG-ADR	COM	66987V109	739	12808	SH	DEFINED	01	0
NOVARTIS AG-ADR	COM	66987V109	845	14650	SH	DEFINED	01	1
NOVARTIS AG-ADR	COM	66987V109	1473	25546	SH	DEFINED	01	1
NOVAVAX INC	COM	670002104	13	5925	SH	DEFINED	01	0
NOVAVAX INC	COM	670002104	0	9	SH	DEFINED	01	1
NOVELL INC	COM	670006105	13577	2274383	SH	DEFINED	01	0
NOVELL INC	COM	670006105	340	56974	SH	DEFINED	01	0
NOVELL INC	COM	670006105	1294	216572	SH	DEFINED	01	1
NOVELL INC	COM	670006105	7	1168	SH	DEFINED	01	1
NOVELLUS SYSTEMS INC	COM	670008101	176880	6654648	SH	DEFINED	01	0
NOVELLUS SYSTEMS INC	COM	670008101	128	4826	SH	DEFINED	01	0
NOVELLUS SYSTEMS INC	COM	670008101	617	26000	SH	DEFINED	01	1
NOVELLUS SYSTEMS INC	COM	670008101	180	6757	SH	DEFINED	01	1
NOVO-NORDISK A/S-SPONS ADR	COM	670100205	157301	1597941	SH	DEFINED	01	0

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NOVO-NORDISK A/S-SPONS ADR	COM	670100205	344	3499	SH	DEFINED	01	1
NOVOZYMES A/S	COM	670108109	25	194	SH	DEFINED	01	0
NOVOGEN LTD ADR EACHREP 5 NPV	COM	67010F103	0	200	SH	DEFINED	01	1
NOVOLIPETSK STEEL-GDR 144A	COM	67011E980	179	4975	SH	DEFINED	01	0
NOVOLIPETSK STEEL-GDR 144A	COM	67011E980	13572	377008	SH	DEFINED	01	0
NSK LTD	COM	670184100	8	120	SH	DEFINED	01	0
NU SKIN ENTERPRISES INC - A	COM	67018T105	20198	701325	SH	DEFINED	01	0
NU SKIN ENTERPRISES INC - A	COM	67018T105	8	275	SH	DEFINED	01	1
NSTAR	COM	67019E107	18630	473469	SH	DEFINED	01	0
NSTAR	COM	67019E107	260	6603	SH	DEFINED	01	1
NTELOS HOLDINGS CORP	COM	67020Q107	14565	860801	SH	DEFINED	01	0
NTELOS HOLDINGS CORP	COM	67020Q107	157	9277	SH	DEFINED	01	1
NUANCE COMMUNICATIONS INC	COM	67020Y100	284401	18184194	SH	DEFINED	01	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	17	1110	SH	DEFINED	01	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	3807	239804	SH	DEFINED	01	1
NUANCE COMMUNICATIONS INC	COM	67020Y100	37	2383	SH	DEFINED	01	1
NUANCE COMMUNICATIONS INC (NEW CONV BND	COM	67020YAB6	2200	2025000	PRN	DEFINED	01	0
NUCOR CORP	COM	670346105	75407	1974014	SH	DEFINED	01	0
NUCOR CORP	COM	670346105	838	21960	SH	DEFINED	01	0
NUCOR CORP	COM	670346105	2987	78190	SH	DEFINED	01	1
NUSTAR ENERGY LP UNIT	COM	67058H102	380	6148	SH	DEFINED	01	1
NUSTAR GP HLDGS LLC UNIT R	COM	67059L102	105	3083	SH	DEFINED	01	1
NUPATHE INC	COM	67059M100	242	33480	SH	DEFINED	01	0
NUVEEN CONN PREMIUM INC MUN FD	COM	67060D107	36	2500	SH	DEFINED	01	1
NUVEEN GA PREMIUM INC MUNICI	COM	67060F102	38	2569	SH	DEFINED	01	1
NUVEEN NO CAROLINA PREMIUM IN	COM	67060P100	5	333	SH	DEFINED	01	1
NUTRACEUTICAL INTL CORP	COM	67060Y101	87	5600	SH	DEFINED	01	0
NUVEEN PA PREMIUM INC MUN FD	COM	67061F101	19	1371	SH	DEFINED	01	1
NUVEEN MD PREMIUM INC MUN FD	COM	67061Q107	13	843	SH	DEFINED	01	1
NUVEEN SELECT MAT MUN FD SH	COM	67061T101	4	350	SH	DEFINED	01	1
NUVEEN INSD CALIF PREMIUM IN	COM	67061U108	30	2099	SH	DEFINED	01	1
NUVEEN CALIF MUN VALUE FD I	COM	67062C107	25	2594	SH	DEFINED	01	1
NUVEEN INVT QUALITY MUNICIPAL	COM	67062E103	168	10970	SH	DEFINED	01	1
NUVEEN SELECT TAX FREE INCOM	COM	67062F100	24	1600	SH	DEFINED	01	1
NUVEEN MUN ADVANTAGEFD INC	COM	67062H106	84	5497	SH	DEFINED	01	1
NUVEEN N Y MUN VALUEFD INC	COM	67062M105	9	950	SH	DEFINED	01	1
NUVEEN INSD QUALITY MUNICIPAL	COM	67062N103	65	4488	SH	DEFINED	01	1
NUVEEN PERFORMANCE PLUS MUN F	COM	67062P108	31	1991	SH	DEFINED	01	1
NUVEEN N Y PERFORMANC	COM	67062R104	41	2641	SH	DEFINED	01	1
NUVEEN PREM INCOME MUN FD INC	COM	67062T100	133	9065	SH	DEFINED	01	1
NUVEEN CALIF MUN MKT OPPORT	COM	67062U107	395	27537	SH	DEFINED	01	1
NUVEEN MUN MKT OPPORTUNIT	COM	67062W103	181	12138	SH	DEFINED	01	1
NUVEEN N Y INVT QUALITY MU	COM	67062X101	141	9469	SH	DEFINED	01	1
NUVEEN SELECT TAX FREE INCOM	COM	67063C106	4	300	SH	DEFINED	01	1
NUVEEN CALIF SELECT TAX FREE I	COM	67063R103	97	7000	SH	DEFINED	01	1
NUVEEN N Y SELECT TAX FREE I	COM	67063V104	29	2000	SH	DEFINED	01	1
NUVEEN PREM INCOME MUN FD 2 I	COM	67063W102	21	1396	SH	DEFINED	01	1
NUVEEN SELECT TAX FREE INCOM	COM	67063X100	11	713	SH	DEFINED	01	1
NUVEEN INUSRED NEW YORK T	COM	670656107	19	1300	SH	DEFINED	01	1
NUVEEN INSD TAX FREEADVANTAGE	COM	670657105	15	1000	SH	DEFINED	01	1
NVIDIA CORP	COM	67066G104	11921	1020535	SH	DEFINED	01	0
NVIDIA CORP	COM	67066G104	506	43342	SH	DEFINED	01	0
NVIDIA CORP	COM	67066G104	12510	1071094	SH	DEFINED	01	1
NVIDIA CORP	COM	67066G104	248	21229	SH	DEFINED	01	1
NUVEEN DIVID ADVANTAGE	COM	67066V101	56	3790	SH	DEFINED	01	1
NUVEEN CALIF MUN ADVANTAGE	COM	67066Y105	355	25275	SH	DEFINED	01	1



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NUVEEN SR INCOME FD COM	COM	67067Y104	92	12864	SH	DEFINED	01	1
NUVEEN MUN HIGH INCOME OPP	COM	670682103	22	1666	SH	DEFINED	01	1
NUVEEN MUN HIGH INCOME OPP	COM	670683101	25	2000	SH	DEFINED	01	1
NUTRISYSTEM INC	COM	67069D108	2629	136670	SH	DEFINED	01	0
NUVEEN CONN DIVID ADVANTAGE	COM	67069T103	112	7400	SH	DEFINED	01	1
NUVEEN CALIF DIVID ADVANTAGE	COM	67069X104	31	2090	SH	DEFINED	01	1
NUVEEN GLOBAL VALUE OPPORTUNIT	COM	6706EH103	77	4000	SH	DEFINED	01	1
NUVEEN EQUITY PREM OPPORTUNIT	COM	6706EM102	52	3905	SH	DEFINED	01	1
NUVEEN FLOATING RATEINCOME OPP	COM	6706EN100	27	2342	SH	DEFINED	01	1
NUVEEN DIVERSIFIED DIVID & IN	COM	6706EP105	7	600	SH	DEFINED	01	1
NUVEEN EQUITY PREMIUM IN	COM	6706ER101	562	42283	SH	DEFINED	01	1
NUVEEN EQTY PREM ADVANTAGE	COM	6706ET107	25	1900	SH	DEFINED	01	1
NUVEEN EQUITY PREM & GROWTH FD	COM	6706EW100	26	1971	SH	DEFINED	01	1
NUVEEN PREM INCOME MUN FD 4 I	COM	6706K4105	28	2083	SH	DEFINED	01	1
NUVASIVE INC	COM	670704105	38498	1095542	SH	DEFINED	01	0
NUVASIVE INC	COM	670704105	4	100	SH	DEFINED	01	1
NUVEEN NEW YORK DIVID ADVA	COM	67070A101	22	1534	SH	DEFINED	01	1
NUVEEN OHIO DIVID ADVANTAGE	COM	67070C107	14	900	SH	DEFINED	01	1
NUVEEN DIVID ADVANTAGE	COM	67070F100	34	2305	SH	DEFINED	01	1
NUVEEN GA DIVID ADVANTAGE	COM	67070T100	57	3800	SH	DEFINED	01	1
NUVEEN DIVID ADVANTAGE	COM	67070X101	39	2650	SH	DEFINED	01	1
NUVEEN CALIF DIVID ADVANTAGE	COM	67070Y109	41	3058	SH	DEFINED	01	1
NUVEEN INSD CALIF DIVID ADVA	COM	67071M104	19	1277	SH	DEFINED	01	1
NUVEEN CONN DIVID ADVANTAGE	COM	67071R103	74	4800	SH	DEFINED	01	1
NUVEEN QUALITY PFD INCOME FD	COM	67071S101	66	8201	SH	DEFINED	01	1
NUVEEN CONN DIVID ADVANTAGE	COM	67071Y108	84	5900	SH	DEFINED	01	1
NUVEEN QUALITY PFD INCOME FD	COM	67072C105	108	12538	SH	DEFINED	01	1
NUVEEN INSD MASS TAX FREE ADVA	COM	67072F108	78	4830	SH	DEFINED	01	1
NXSTAGE MEDICAL INC	COM	67072V103	3132	163982	SH	DEFINED	01	0
NUVEEN QUALITY PFD INCOME FD	COM	67072W101	58	6838	SH	DEFINED	01	1
NUVEEN MULTI STRATEGY I	COM	67073B106	90	10759	SH	DEFINED	01	1
NUVEEN GLOBAL GOVT ENHANCED I	COM	67073C104	17	1000	SH	DEFINED	01	1
NUVEEN MULTI STRATEGY I	COM	67073D102	97	11023	SH	DEFINED	01	1
NUVEEN TAX ADVANTAGED	COM	67073G105	31	2500	SH	DEFINED	01	1
NV ENERGY INC	COM	67073Y106	30004	2281525	SH	DEFINED	01	0
NV ENERGY INC	COM	67073Y106	113	8593	SH	DEFINED	01	1
NUVEEN BUILD AMER BDFD COM	COM	67074C103	13	629	SH	DEFINED	01	1
NYMOX PHARMACEUTICAL CORP	COM	67076P102	4	1225	SH	DEFINED	01	0
NYMOX PHARMACEUTICAL CORP	COM	67076P102	4	1000	SH	DEFINED	01	1
O'CHARLEYS INC	COM	670823103	6769	941369	SH	DEFINED	01	0
O'CHARLEYS INC	COM	670823103	3	450	SH	DEFINED	01	1
OGE ENERGY CORP	COM	670837103	16342	409865	SH	DEFINED	01	0
OGE ENERGY CORP	COM	670837103	937	23513	SH	DEFINED	01	1
OGX PETROLEO E GAS PARTI	COM	670849108	131	10040	SH	DEFINED	01	0
OM GROUP INC	COM	670872100	50456	1675183	SH	DEFINED	01	0
OMV AG-BEARER SHRS ADR	COM	670875509	29	780	SH	DEFINED	01	0
NUVEEN TAX ADVANTAGED	COM	67090H102	52	4850	SH	DEFINED	01	1
NUVEEN MULTI CURRENCY S	COM	67090N109	153	10392	SH	DEFINED	01	1
NUVEEN CORE EQUITY ALPHA FD C	COM	67090X107	15	1187	SH	DEFINED	01	1
NUVEEN MUN VALUE FD	COM	670928100	185	18284	SH	DEFINED	01	1
NUVEEN N J INVT QLTYMUN FD INC	COM	670971100	33	2236	SH	DEFINED	01	1
NUVEEN SELECT QUALITY MU	COM	670973106	5	334	SH	DEFINED	01	1
NUVEEN QUALITY INCOME MUN	COM	670977107	540	35925	SH	DEFINED	01	1
NUVEEN MICH QUALITY INCOME MUN	COM	670979103	46	3200	SH	DEFINED	01	1
NUVEEN INSD MUN OPPTY FD I	COM	670984103	117	7903	SH	DEFINED	01	1
NUVEEN N Y QUALITY INCOME MUN	COM	670986108	0	3	SH	DEFINED	01	1

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NUVEEN PREMIER INSD MUN INCOME COM	COM	670987106	63	3991	SH	DEFINED	01	1
NUVEEN INSD N Y PREMINCOME MUN COM	COM	67101R107	72	4775	SH	DEFINED	01	1
OSI SYSTEMS INC	COM	671044105	4522	124492	SH	DEFINED	01	0
OSI SYSTEMS INC	COM	671044105	7	200	SH	DEFINED	01	1
OYO GEOSPACE CORP	COM	671074102	40	685	SH	DEFINED	01	0
OASIS PETROLEUM INC	COM	674215108	12025	620836	SH	DEFINED	01	0
OASIS PETROLEUM INC	COM	674215108	194	10000	SH	DEFINED	01	1
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	9319	887646	SH	DEFINED	01	0
OCCAM NETWORKS INC	COM	67457P309	834	106525	SH	DEFINED	01	0
OCCAM NETWORKS INC	COM	67457P309	24	3052	SH	DEFINED	01	0
OCCAM NETWORKS INC	COM	67457P309	2	195	SH	DEFINED	01	1
OCCIDENTAL PETROLEUM CORP	COM	674599105	388025	4955659	SH	DEFINED	01	0
OCCIDENTAL PETROLEUM CORP	COM	674599105	3342	42687	SH	DEFINED	01	0
OCCIDENTAL PETROLEUM CORP	COM	674599105	64687	836070	SH	DEFINED	01	1
OCCIDENTAL PETROLEUM CORP	COM	674599105	1518	19385	SH	DEFINED	01	1
OCE NV-SPON ADR	COM	674627203	0	26	SH	DEFINED	01	0
OCEAN POWER TECHNOLOGI	COM	674870308	8	1540	SH	DEFINED	01	1
OCEANEERING INTL INC	COM	675232102	40088	744332	SH	DEFINED	01	0
OCEANEERING INTL INC	COM	675232102	51	947	SH	DEFINED	01	0
OCEANEERING INTL INC	COM	675232102	16	303	SH	DEFINED	01	1
OCEANFIRST FINANCIAL CORP	COM	675234108	16	1240	SH	DEFINED	01	0
OCH-ZIFF CAPITAL MANAGEMEN-A	LP	67551U105	3	190	SH	DEFINED	01	0
OCH-ZIFF CAPITAL MANAGEMEN-A	LP	67551U105	16	1100	SH	DEFINED	01	1
OCLARO INC	COM	67555N206	3408	212878	SH	DEFINED	01	0
OCLARO INC	COM	67555N206	31	1909	SH	DEFINED	01	0
OCLARO INC	COM	67555N206	2	114	SH	DEFINED	01	1
OCWEN FINANCIAL CORP	COM	675746309	12306	1213713	SH	DEFINED	01	0
OCWEN FINANCIAL CORP	COM	675746309	3	300	SH	DEFINED	01	1
OCULUS INNOVATIVE SCIENCES I	COM	67575P108	44	28202	SH	DEFINED	01	1
ODYSSEY MARINE EXPLORATIO	COM	676118102	0	200	SH	DEFINED	01	1
OFFICE DEPOT INC	COM	676220106	583	127057	SH	DEFINED	01	0
OFFICE DEPOT INC	COM	676220106	67	14493	SH	DEFINED	01	0
OFFICE DEPOT INC	COM	676220106	0	62	SH	DEFINED	01	1
OFFICEMAX INC	COM	67622P101	22262	1700716	SH	DEFINED	01	0
OFFICEMAX INC	COM	67622P101	9	684	SH	DEFINED	01	1
OGK-3-CLS	COM	676604994	72	1324447	SH	DEFINED	01	0
LUKOIL OAO-SPON ADR	COM	677862104	16671	294031	SH	DEFINED	01	0
LUKOIL OAO-SPON ADR	COM	677862104	15718	276721	SH	DEFINED	01	0
LUKOIL OAO-SPON ADR	COM	677862997	3705	65229	SH	DEFINED	01	0
OIL-DRI CORP OF AMERICA	COM	677864100	130	5995	SH	DEFINED	01	0
OIL SVC HOLDRS TR OIL SVC HO	COM	678002106	215	1900	SH	DEFINED	01	1
OIL STATES INTERNATIONAL INC	COM	678026105	39867	856446	SH	DEFINED	01	0
OILSANDS QUEST INC	COM	678046103	0	100	SH	DEFINED	01	1
POLYUS GOLD-SPONSORED ADR	COM	678129107	16	680	SH	DEFINED	01	0
ROSNEFT OJSC-REG S GDR	COM	67812M983	15506	2324838	SH	DEFINED	01	0
OLD DOMINION FREIGHT LINE	COM	679580100	34681	1364357	SH	DEFINED	01	0
OLD MUT PLC	COM	680031200	27	1520	SH	DEFINED	01	0
OLD NATL BANCORP/IN	COM	680033107	4485	427236	SH	DEFINED	01	0
OLD NATL BANCORP/IN	COM	680033107	84	7994	SH	DEFINED	01	1
OLD REPUBLIC INTL CORP	COM	680223104	8910	643326	SH	DEFINED	01	0
OLD REPUBLIC INTL CORP	COM	680223104	30	2199	SH	DEFINED	01	1
OLD SECOND BANCORP INC	COM	680277100	4	3180	SH	DEFINED	01	0
OLIN CORP	COM	680665205	21082	1045658	SH	DEFINED	01	0
OLIN CORP	COM	680665205	136	6745	SH	DEFINED	01	1
OLYMPIC STEEL INC	COM	68162K106	9683	421187	SH	DEFINED	01	0
OLYMPIC STEEL INC	COM	68162K106	0	1	SH	DEFINED	01	1

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OLYMPUS CORP	COM	68163W109	18	690	SH	DEFINED	01	0
OMNICARE INC	COM	681904108	7060	295616	SH	DEFINED	01	0
OMNICARE INC	COM	681904108	38	1581	SH	DEFINED	01	1
OMNICARE INC	CONV BND	681904AL2	2253	2620000	PRN	DEFINED	01	0
OMNICOM GROUP	COM	681919106	24342	616605	SH	DEFINED	01	0
OMNICOM GROUP	COM	681919106	625	15828	SH	DEFINED	01	0
OMNICOM GROUP	COM	681919106	294	7455	SH	DEFINED	01	1
OMEGA HEALTHCARE INVESTORS	COM	681936100	25335	1128488	SH	DEFINED	01	0
OMEGA HEALTHCARE INVESTORS	COM	681936100	18	814	SH	DEFINED	01	1
OMEGA FLEX INC	COM	682095104	3	185	SH	DEFINED	01	0
OMEGA PROTEIN CORP	COM	68210P107	1	100	SH	DEFINED	01	0
OMNI ENERGY SVCS CRP COM NEW	COM	68210T208	629	230533	SH	DEFINED	01	1
OMNIVISION TECHNOLOGIES INC	COM	682128103	22658	983364	SH	DEFINED	01	0
OMNOVA SOLUTIONS INC	COM	682129101	26	3625	SH	DEFINED	01	0
OMNICELL INC	COM	68213N109	16691	1276118	SH	DEFINED	01	0
OMEROS CORP	COM	682143102	9	1225	SH	DEFINED	01	0
OMNICARE CAPITAL TRUST II	CONV PRF	68214Q200	2153	57600	SH	DEFINED	01	0
OMRON CORP	COM	682151303	11	490	SH	DEFINED	01	0
ON ASSIGNMENT INC	COM	682159108	919	174877	SH	DEFINED	01	0
OMNIAMERICAN BANCORP INC	COM	68216R107	62	5475	SH	DEFINED	01	0
ON SEMICONDUCTOR CORPORATION	COM	682189105	57148	7926191	SH	DEFINED	01	0
ON SEMICONDUCTOR CORPORATION	COM	682189105	40	5600	SH	DEFINED	01	0
ON SEMICONDUCTOR CORPORATION	COM	682189105	12	1600	SH	DEFINED	01	0
ON SEMICONDUCTOR CORPORATION	COM	682189105	100	12100	SH	DEFINED	01	1
ON SEMICONDUCTOR CORPORATION	COM	682189105	28	3943	SH	DEFINED	01	1
ON SEMICONDUCTOR CORP	CONV BND	682189AG0	4373	4335000	PRN	DEFINED	01	0
ONCOTHYREON INC COM STK NPV IS	COM	682324108	19	5500	SH	DEFINED	01	1
ONE LIBERTY PROPERTIES INC	COM	682406103	553	34757	SH	DEFINED	01	0
1-800-FLOWERS.COM INC-CL A	COM	68243Q106	12	6090	SH	DEFINED	01	0
ONEOK INC	COM	682680103	5464	121315	SH	DEFINED	01	0
ONEOK INC	COM	682680103	251	5583	SH	DEFINED	01	0
ONEOK INC	COM	682680103	177	3941	SH	DEFINED	01	1
ONEOK PARTNERS L P UNIT LTD P	COM	68268N103	430	5740	SH	DEFINED	01	1
ONLINE RESOURCES CORP	COM	68273G101	11	2370	SH	DEFINED	01	0
ONSTREAM MEDIA CORP COM NEW	COM	682875208	0	4	SH	DEFINED	01	1
ONYX PHARMACEUTICALS INC	COM	683399109	27069	1026171	SH	DEFINED	01	0
ONYX PHARMACEUTICALS INC	COM	683399109	131	4955	SH	DEFINED	01	1
OPEN TEXT CORP	COM	683715106	117929	2507013	SH	DEFINED	01	0
OPEN TEXT CORP	COM	683715106	81	1724	SH	DEFINED	01	0
OPEN TEXT CORP	COM	683715106	713	14653	SH	DEFINED	01	1
OPEN TEXT CORP	COM	683715106	4	93	SH	DEFINED	01	1
OPENWAVE SYSTEMS INC	COM	683718308	9	5540	SH	DEFINED	01	0
OPENWAVE SYSTEMS INC	COM	683718308	0	6	SH	DEFINED	01	1
OPENTABLE INC	COM	68372A104	38964	572311	SH	DEFINED	01	0
OPENTABLE INC	COM	68372A104	91	1336	SH	DEFINED	01	0
OPENTABLE INC	COM	68372A104	6294	92496	SH	DEFINED	01	1
OPENTABLE INC	COM	68372A104	2	36	SH	DEFINED	01	1
OPNET TECHNOLOGIES INC	COM	683757108	21	1185	SH	DEFINED	01	0
OPKO HEALTH INC	COM	68375N103	16	7235	SH	DEFINED	01	0
OPLINK COMMUNICATIONS INC	COM	68375Q403	4057	204469	SH	DEFINED	01	0
OPLINK COMMUNICATIONS INC	COM	68375Q403	97	4900	SH	DEFINED	01	0
OPNEXT INC	COM	68375V105	3994	2543739	SH	DEFINED	01	0
OPNEXT INC	COM	68375V105	77	48974	SH	DEFINED	01	0
OPPENHEIMER HOLDINGS-CL A	COM	683797104	2628	94032	SH	DEFINED	01	0
ORACLE CORP	COM	68389X105	662555	24676070	SH	DEFINED	01	0
ORACLE CORP	COM	68389X105	4732	176247	SH	DEFINED	01	0

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ORACLE CORP	COM	68389X105	6729	250630	SH	DEFINED	01	0
ORACLE CORP	COM	68389X105	35	1290	SH	DEFINED	01	0
ORACLE CORP	COM	68389X105	174360	6589080	SH	DEFINED	01	1
ORACLE CORP	COM	68389X105	2133	79459	SH	DEFINED	01	1
OPTIONSPRESS HOLDINGS INC	COM	684010101	15546	1012159	SH	DEFINED	01	0
OPTIONSPRESS HOLDINGS INC	COM	684010101	80	5216	SH	DEFINED	01	0
OPTIONSPRESS HOLDINGS INC	COM	684010101	7	470	SH	DEFINED	01	1
OPTIMER PHARMACEUTICALS INC	COM	68401H104	22	2380	SH	DEFINED	01	0
ORASCOM CONSTRUCTIO-144A GDR	COM	68554N205	97	2151	SH	DEFINED	01	0
ORASCOM CONSTRUCTIO-144A GDR	COM	68554N205	7544	167674	SH	DEFINED	01	0
ORASURE TECHNOLOGIES INC	COM	68554V108	299	73815	SH	DEFINED	01	0
ORBCOMM INC	COM	68555P100	5619	2475496	SH	DEFINED	01	0
ORBCOMM INC	COM	68555P100	104	46248	SH	DEFINED	01	0
ORBITAL CORP LTD-SPON ADR	COM	685563504	0	120	SH	DEFINED	01	0
ORBITAL SCIENCES CORP	COM	685564106	4175	272859	SH	DEFINED	01	0
ORBITAL SCIENCES CORP	COM	685564106	22	1436	SH	DEFINED	01	1
ORBITZ WORLDWIDE INC	COM	68557K109	11	1725	SH	DEFINED	01	0
ORCHID CELLMARK INC	COM	68573C107	0	32	SH	DEFINED	01	1
O'REILLY AUTOMOTIVE INC	COM	686091109	55217	1037929	SH	DEFINED	01	0
O'REILLY AUTOMOTIVE INC	COM	686091109	388	7299	SH	DEFINED	01	0
O'REILLY AUTOMOTIVE INC	COM	686091109	293	5509	SH	DEFINED	01	1
OREXIGEN THERAPEUTICS INC	COM	686164104	19	3135	SH	DEFINED	01	0
OREXIGEN THERAPEUTICS INC	COM	686164104	12	2100	SH	DEFINED	01	1
ORIENTAL FINANCIAL GROUP	COM	68618W100	11104	834780	SH	DEFINED	01	0
ORIFLAME COSMETICS SA	COM	686194101	2	60	SH	DEFINED	01	0
ORION MARINE GROUP INC	COM	68628V308	2795	225251	SH	DEFINED	01	0
ORION MARINE GROUP INC	COM	68628V308	28	2291	SH	DEFINED	01	0
ORIX CORP ADR SPONSORED	COM	686330101	29	751	SH	DEFINED	01	0
ORIX CORP ADR SPONSORED	COM	686330101	1	20	SH	DEFINED	01	1
ORKLA A S	COM	686331109	12	1330	SH	DEFINED	01	0
ORITANI FINANCIAL CORP	COM	68633D103	3061	306642	SH	DEFINED	01	0
ORMAT TECHNOLOGIES INC	COM	686688102	0	20	SH	DEFINED	01	0
ORMAT TECHNOLOGIES INC	COM	686688102	15	500	SH	DEFINED	01	1
ORRSTOWN FINL SERVICES INC	COM	687380105	15	690	SH	DEFINED	01	0
ORTHOVITA INC	COM	68750U102	29	13170	SH	DEFINED	01	0
ORTHOVITA INC	COM	68750U102	52	22970	SH	DEFINED	01	1
OSHKOSH CORP	COM	688239201	16546	601579	SH	DEFINED	01	0
OSHKOSH CORP	COM	688239201	93	3381	SH	DEFINED	01	1
OSIRIS THERAPEUTICS INC	COM	68827R108	18	2480	SH	DEFINED	01	0
OSTEOTECH INC	COM	688582105	545	84449	SH	DEFINED	01	0
OTELCO INC INCOME DEP	COM	688823202	40	2601	SH	DEFINED	01	1
OTIX GLOBAL INC COM NEW	COM	68906N200	2	200	SH	DEFINED	01	1
OTTER TAIL CORP	COM	689648103	124	6084	SH	DEFINED	01	0
OTTER TAIL CORP	COM	689648103	80	3922	SH	DEFINED	01	1
OUTDOOR CHANNEL HOLDINGS INC	COM	690027206	5	975	SH	DEFINED	01	0
OVERSEAS SHIPHOLDING GROUP	COM	690368105	21367	622589	SH	DEFINED	01	0
OVERSEAS SHIPHOLDING GROUP	COM	690368105	76	2227	SH	DEFINED	01	1
OVERSTOCK.COM INC	COM	690370101	124	7905	SH	DEFINED	01	0
OVERSTOCK.COM INC	COM	690370101	3	200	SH	DEFINED	01	1
OWENS & MINOR INC	COM	690732102	33482	1176444	SH	DEFINED	01	0
OWENS & MINOR INC	COM	690732102	43	1507	SH	DEFINED	01	1
OWENS-BROCKWAY GLASS CONTAINER	CONV BND	69073TAQ6	4616	4710000	PRN	DEFINED	01	0
OWENS CORNING	COM	690742101	4961	193591	SH	DEFINED	01	0
OWENS CORNING	COM	690742101	5	200	SH	DEFINED	01	1
OWENS CORNING NEW WT EXP SER	WT	690742127	0	304	SH	DEFINED	01	1
OWENS-ILLINOIS INC	COM	690768403	25419	905832	SH	DEFINED	01	0

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OWENS-ILLINOIS INC	COM	690768403	241	8601	SH	DEFINED	01	0
OWENS-ILLINOIS INC	COM	690768403	16	577	SH	DEFINED	01	1
OXFORD INDUSTRIES INC	COM	691497309	1858	78145	SH	DEFINED	01	0
OXFORD INDUSTRIES INC	COM	691497309	2	100	SH	DEFINED	01	1
OXIGENE INC	COM	691828107	1	5250	SH	DEFINED	01	1
OZ MINERALS LTD	COM	692476104	9	1230	SH	DEFINED	01	0
PAA NATURAL GAS STORAGE L.	COM	693139107	12	500	SH	DEFINED	01	1
P.A.M. TRANSPORTATION SVCS	COM	693149106	7	590	SH	DEFINED	01	0
PC CONNECTION INC	COM	69318J100	5	820	SH	DEFINED	01	0
PC MALL INC	COM	69323K100	1	100	SH	DEFINED	01	0
PC-TEL INC	COM	69325Q105	555	90290	SH	DEFINED	01	0
PDF SOLUTIONS INC	COM	693282105	6	1875	SH	DEFINED	01	0
PDI INC	COM	69329V100	10	1065	SH	DEFINED	01	0
PDL BIOPHARMA INC	COM	69329Y104	5003	951046	SH	DEFINED	01	0
PDL BIOPHARMA INC	COM	69329Y104	27	5110	SH	DEFINED	01	1
P G & E CORP	COM	69331C108	163785	3606019	SH	DEFINED	01	0
P G & E CORP	COM	69331C108	933	20543	SH	DEFINED	01	0
P G & E CORP	COM	69331C108	790	17393	SH	DEFINED	01	1
PHH CORP	COM	693320202	291	13807	SH	DEFINED	01	0
PHH CORP	COM	693320202	1	55	SH	DEFINED	01	1
PF CHANG'S CHINA BISTRO INC	COM	69333Y108	20956	453582	SH	DEFINED	01	0
PF CHANG'S CHINA BISTRO INC	COM	69333Y108	4	81	SH	DEFINED	01	1
PICO HOLDINGS INC	COM	693366205	16972	568392	SH	DEFINED	01	0
PICO HOLDINGS INC	COM	693366205	1	30	SH	DEFINED	01	1
PHI INC-NON VOTING	COM	69336T205	473	29174	SH	DEFINED	01	0
PGT INC	COM	69336V101	4	1550	SH	DEFINED	01	0
PLX TECHNOLOGY INC	COM	693417107	11	3035	SH	DEFINED	01	0
PMA CAPITAL CORPORATION-CL A	COM	693419202	22	2896	SH	DEFINED	01	0
PMA CAPITAL CORPORATION-CL A	COM	693419202	0	7	SH	DEFINED	01	1
PMC - SIERRA INC	COM	69344F106	52766	7169443	SH	DEFINED	01	0
PMC - SIERRA INC	COM	69344F106	967	131407	SH	DEFINED	01	0
PMC - SIERRA INC	COM	69344F106	21	2872	SH	DEFINED	01	1
PMI GROUP INC/THE	COM	69344M101	44	12085	SH	DEFINED	01	0
PMI GROUP INC/THE	COM	69344M101	1	390	SH	DEFINED	01	1
PMI GROUP INC	CONV BND	69344MAK7	2329	272000	PRN	DEFINED	01	0
PMFG INC	COM	69345P103	7918	464410	SH	DEFINED	01	0
PNC FINANCIAL SERVICES GROUP	COM	693475105	345721	6660021	SH	DEFINED	01	0
PNC FINANCIAL SERVICES GROUP	COM	693475105	1433	27611	SH	DEFINED	01	0
PNC FINANCIAL SERVICES GROUP	COM	693475105	851	16404	SH	DEFINED	01	1
PNC FINANCIAL SERVICES GROUP	COM	693475105	820	15794	SH	DEFINED	01	1
POSCO-ADR	COM	693483109	212	1857	SH	DEFINED	01	0
POSCO-ADR	COM	693483109	74	649	SH	DEFINED	01	1
PNM RESOURCES INC	COM	69349H107	13736	1205995	SH	DEFINED	01	0
PNM RESOURCES INC	COM	69349H107	4	325	SH	DEFINED	01	1
PPG INDUSTRIES INC	COM	693506107	305499	4196437	SH	DEFINED	01	0
PPG INDUSTRIES INC	COM	693506107	632	8682	SH	DEFINED	01	0
PPG INDUSTRIES INC	COM	693506107	262	3598	SH	DEFINED	01	1
PPL CORPORATION	COM	69351T106	50022	1837066	SH	DEFINED	01	0
PPL CORPORATION	COM	69351T106	690	25355	SH	DEFINED	01	0
PPL CORPORATION	COM	69351T106	461	16920	SH	DEFINED	01	1
PPL CORP	CONV PRF	69351T601	7192	126500	SH	DEFINED	01	0
TAMBANG BATUBARA BUKIT ASAM	COM	693525990	2626	1205000	SH	DEFINED	01	0
PRGX GLOBAL INC	COM	69357C503	1	225	SH	DEFINED	01	0
PS BUSINESS PARKS INC/CA	COM	69360J107	6751	119336	SH	DEFINED	01	0
PS BUSINESS PARKS INC/CA	COM	69360J107	6	112	SH	DEFINED	01	1
PSS WORLD MEDICAL INC	COM	69366A100	26310	1230644	SH	DEFINED	01	0

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PSS WORLD MEDICAL INC	COM	69366A100	13848	648301	SH	DEFINED	01	1
PSS WORLD MEDICAL INC	COM	69366A100	4	205	SH	DEFINED	01	1
PT UTD TRACTORS TBK	COM	69367T108	1	30	SH	DEFINED	01	0
PT BK MANDIRI PERSERO TB	COM	69367U105	6	790	SH	DEFINED	01	0
PACCAR INC	COM	693718108	9572	198800	SH	DEFINED	01	0
PACCAR INC	COM	693718108	923	19165	SH	DEFINED	01	0
PACCAR INC	COM	693718108	27289	567232	SH	DEFINED	01	1
PACCAR INC	COM	693718108	82	1712	SH	DEFINED	01	1
PACER INTERNATIONAL INC	COM	69373H106	8291	1372903	SH	DEFINED	01	0
PACIFIC CAPITAL BANCORP	COM	69404P101	2	2794	SH	DEFINED	01	1
PACIFIC CONTINENTAL CORP	COM	69412V108	3965	438144	SH	DEFINED	01	0
PACIFIC ETHANOL INC	COM	69423U107	46	51650	SH	DEFINED	01	1
PACIFIC MERCANTILE BANCORP	COM	694552100	38	12582	SH	DEFINED	01	1
PACIFIC OFFICE PPTYSTR INC COM	COM	694714106	0	100	SH	DEFINED	01	1
PACIFIC SUNWEAR OF CALIF	COM	694873100	18702	3575734	SH	DEFINED	01	0
PACIFIC SUNWEAR OF CALIF	COM	694873100	26	5045	SH	DEFINED	01	0
PACKAGING CORP OF AMERICA	COM	695156109	136813	5904709	SH	DEFINED	01	0
PACTIV CORPORATION	COM	695257105	3147	95452	SH	DEFINED	01	0
PACTIV CORPORATION	COM	695257105	236	7149	SH	DEFINED	01	0
PACTIV CORPORATION	COM	695257105	47	1416	SH	DEFINED	01	1
PACWEST BANCORP	COM	695263103	1491	78211	SH	DEFINED	01	0
PAETEC HOLDING CORP	COM	695459107	3427	833855	SH	DEFINED	01	0
PAETEC HOLDING CORP	COM	695459107	84	20500	SH	DEFINED	01	1
PAIN THERAPEUTICS INC	COM	69562K100	18	2925	SH	DEFINED	01	0
PALL CORP	COM	696429307	15319	367878	SH	DEFINED	01	0
PALL CORP	COM	696429307	256	6142	SH	DEFINED	01	0
PALL CORP	COM	696429307	144	3464	SH	DEFINED	01	1
PALOMAR MEDICAL TECHNOLOGIES	COM	697529303	909	88092	SH	DEFINED	01	0
PALOMAR MEDICAL TECHNOLOGIES	COM	697529303	6	613	SH	DEFINED	01	1
PAN AMERICAN SILVER CORP	COM	697900108	2817	95192	SH	DEFINED	01	0
PAN AMERICAN SILVER CORP	COM	697900108	65	2203	SH	DEFINED	01	1
PANASONIC CORP-SPON ADR	COM	69832A205	161	11835	SH	DEFINED	01	0
PANASONIC CORP-SPON ADR	COM	69832A205	10	721	SH	DEFINED	01	1
PANASONIC ELECTRIC WKS CO LTAD	COM	69832B104	5	40	SH	DEFINED	01	0
PANERA BREAD COMPANY-CL A	COM	69840W108	26086	294394	SH	DEFINED	01	0
PANERA BREAD COMPANY-CL A	COM	69840W108	110	1244	SH	DEFINED	01	0
PANERA BREAD COMPANY-CL A	COM	69840W108	7615	99600	SH	DEFINED	01	1
PANERA BREAD COMPANY-CL A	COM	69840W108	16	176	SH	DEFINED	01	1
PANHANDLE OIL AND GAS INC-A	COM	698477106	15	635	SH	DEFINED	01	0
PANHANDLE OIL AND GAS INC-A	COM	698477106	43	1750	SH	DEFINED	01	1
PANTRY INC	COM	698657103	25096	1040875	SH	DEFINED	01	0
PAPA JOHN'S INTL INC	COM	698813102	7531	285453	SH	DEFINED	01	0
PAPERLINX LTD	COM	698833100	0	190	SH	DEFINED	01	0
PAR PHARMACEUTICAL COS INC	COM	69888P106	8656	297673	SH	DEFINED	01	0
PAR PHARMACEUTICAL COS INC	COM	69888P106	10	350	SH	DEFINED	01	1
PARAGON SHIPPING INC	COM	69913R309	1	300	SH	DEFINED	01	1
PARAMETRIC TECHNOLOGY CORP	COM	699173209	263543	13487422	SH	DEFINED	01	0
PARAMETRIC TECHNOLOGY CORP	COM	699173209	32	1621	SH	DEFINED	01	0
PARAMETRIC TECHNOLOGY CORP	COM	699173209	1382	75878	SH	DEFINED	01	1
PARAMETRIC TECHNOLOGY CORP	COM	699173209	0	2	SH	DEFINED	01	1
PAREXEL INTERNATIONAL CORP	COM	699462107	13160	568926	SH	DEFINED	01	0
PARK ELECTROCHEMICAL CORP	COM	700416209	14897	565552	SH	DEFINED	01	0
PARK NATIONAL CORP	COM	700658107	1902	29705	SH	DEFINED	01	0
PARK-OHIO HOLDINGS CORP	COM	700666100	10	725	SH	DEFINED	01	0
PARK-OHIO HOLDINGS CORP	COM	700666100	116	8700	SH	DEFINED	01	1
PARKER DRILLING CO	COM	701081101	304	69987	SH	DEFINED	01	0

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PARKER DRILLING CO	COM	701081101	29	6600	SH	DEFINED	01	1
PARKER HANNIFIN CORP	COM	701094104	309867	4422909	SH	DEFINED	01	0
PARKER HANNIFIN CORP	COM	701094104	941	13434	SH	DEFINED	01	0
PARKER HANNIFIN CORP	COM	701094104	805	11486	SH	DEFINED	01	1
PARKERVISION INC	COM	701354102	2	2160	SH	DEFINED	01	0
PARKERVISION INC	COM	701354102	4	4844	SH	DEFINED	01	0
PARKERVISION INC	COM	701354102	2	3000	SH	DEFINED	01	1
PARKWAY PROPERTIES INC	COM	70159Q104	1569	106012	SH	DEFINED	01	0
PARTNER COMMUNICATIONS-ADR	COM	70211M109	2	90	SH	DEFINED	01	0
PARTNER COMMUNICATIONS-ADR	COM	70211M109	7	400	SH	DEFINED	01	1
PATRIOT COAL CORP	COM	70336T104	13216	1158279	SH	DEFINED	01	0
PATRIOT COAL CORP	COM	70336T104	114	10000	SH	DEFINED	01	1
PATRIOT COAL CORP	COM	70336T104	11	970	SH	DEFINED	01	1
PATRIOT TRANSPORTATION HLDG	COM	70337B102	8	113	SH	DEFINED	01	0
PATTERSON COS INC	COM	703395103	16400	572438	SH	DEFINED	01	0
PATTERSON COS INC	COM	703395103	146	5087	SH	DEFINED	01	0
PATTERSON COS INC	COM	703395103	42	1470	SH	DEFINED	01	1
PATTERSON-UTI ENERGY INC	COM	703481101	20009	1171448	SH	DEFINED	01	0
PATTERSON-UTI ENERGY INC	COM	703481101	41	2399	SH	DEFINED	01	0
PATTERSON-UTI ENERGY INC	COM	703481101	53	3109	SH	DEFINED	01	1
PAYCHEX INC	COM	704326107	6437	234178	SH	DEFINED	01	0
PAYCHEX INC	COM	704326107	465	16900	SH	DEFINED	01	0
PAYCHEX INC	COM	704326107	7152	251000	SH	DEFINED	01	1
PAYCHEX INC	COM	704326107	1422	51721	SH	DEFINED	01	1
PEABODY ENERGY CORP	COM	704549104	131720	2687620	SH	DEFINED	01	0
PEABODY ENERGY CORP	COM	704549104	693	14141	SH	DEFINED	01	0
PEABODY ENERGY CORP	COM	704549104	757	15436	SH	DEFINED	01	1
PEABODY ENERGY CORP	CONV BND	704549AG9	49	44000	PRN	DEFINED	01	0
PCCW LTD	COM	70454G207	36	10030	SH	DEFINED	01	0
PEAPACK GLADSTONE FINL CORP	COM	704699107	16	1379	SH	DEFINED	01	0
PEARSON PLC-SPONSORED ADR	COM	705015105	18	1170	SH	DEFINED	01	0
PEBBLEBROOK HOTEL TRUST	COM	70509V100	29092	1615441	SH	DEFINED	01	0
PEBBLEBROOK HOTEL TRUST	COM	70509V100	79	4380	SH	DEFINED	01	0
PEBBLEBROOK HOTEL TRUST	COM	70509V100	3	170	SH	DEFINED	01	1
PEETS COFFEE & TEA INC	COM	705560100	2269	66291	SH	DEFINED	01	0
PEETS COFFEE & TEA INC	COM	705560100	10	300	SH	DEFINED	01	1
PEGASYSTEMS INC	COM	705573103	9529	306880	SH	DEFINED	01	0
PEGASYSTEMS INC	COM	705573103	0	2	SH	DEFINED	01	1
PENGROWTH ENERGY TRUST SBI	COM	706902509	484	43723	SH	DEFINED	01	1
PENFORD CORP	COM	707051108	246	53341	SH	DEFINED	01	0
PENN NATIONAL GAMING INC	COM	707569109	88683	2994994	SH	DEFINED	01	0
PENN NATIONAL GAMING INC	COM	707569109	25	835	SH	DEFINED	01	1
PENN VIRGINIA CORP	COM	707882106	3823	238395	SH	DEFINED	01	0
PENN VIRGINIA CORP	COM	707882106	14	848	SH	DEFINED	01	1
PENN VIRGINIA RESOURCE PARTN	LP	707884102	364	14768	SH	DEFINED	01	0
PENN VIRGINIA RESOURCE PARTN	LP	707884102	785	31849	SH	DEFINED	01	1
PENN VIRGINIA RESOURCE PARTN	LP	707884102	531	21557	SH	DEFINED	01	1
PENN WEST ENERGY TRUST SBI	COM	707885109	1037	51688	SH	DEFINED	01	1
PENN VA GP HLDGS L P COM UN	COM	70788P105	211	9235	SH	DEFINED	01	1
PENNANTPARK INVESTMENT CORP	COM	708062104	45	4162	SH	DEFINED	01	0
J.C. PENNEY CO INC	COM	708160106	72558	2669314	SH	DEFINED	01	0
J.C. PENNEY CO INC	COM	708160106	338	12418	SH	DEFINED	01	0
J.C. PENNEY CO INC	COM	708160106	109	4011	SH	DEFINED	01	1
PENNICHUCK CORP	COM	708254206	29	1261	SH	DEFINED	01	1
PENNS WOODS BANCORP INC	COM	708430103	9	270	SH	DEFINED	01	0
PENN REAL ESTATE INVEST TST	COM	709102107	4069	343170	SH	DEFINED	01	0

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PENN REAL ESTATE INVEST TST	COM	709102107	11	920	SH	DEFINED	01	1
PENNYMAC MORTGAGE INVESTMENT	COM	70931T103	109	6100	SH	DEFINED	01	0
PENSKE AUTOMOTIVE GROUP INC	COM	70959W103	8445	639805	SH	DEFINED	01	0
PENSKE AUTOMOTIVE GROUP INC	COM	70959W103	14	1058	SH	DEFINED	01	1
PENSON WORLDWIDE INC	COM	709600100	81	16080	SH	DEFINED	01	0
PENTAIR INC	COM	709631105	24327	723368	SH	DEFINED	01	0
PENTAIR INC	COM	709631105	176	5245	SH	DEFINED	01	1
PEOPLES BANCORP INC	COM	709789101	84	6846	SH	DEFINED	01	0
PEOPLE'S UNITED FINANCIAL	COM	712704105	55449	4235977	SH	DEFINED	01	0
PEOPLE'S UNITED FINANCIAL	COM	712704105	255	19494	SH	DEFINED	01	0
PEOPLE'S UNITED FINANCIAL	COM	712704105	124	9481	SH	DEFINED	01	1
PEP BOYS-MANNY MOE & JACK	COM	713278109	2644	249942	SH	DEFINED	01	0
PEP BOYS-MANNY MOE & JACK	COM	713278109	3	250	SH	DEFINED	01	1
PEPCO HOLDINGS INC	COM	713291102	39864	2143345	SH	DEFINED	01	0
PEPCO HOLDINGS INC	COM	713291102	219	11762	SH	DEFINED	01	0
PEPCO HOLDINGS INC	COM	713291102	392	21102	SH	DEFINED	01	1
PEPSICO INC	COM	713448108	215477	3243185	SH	DEFINED	01	0
PEPSICO INC	COM	713448108	5554	83599	SH	DEFINED	01	0
PEPSICO INC	COM	713448108	118120	1785177	SH	DEFINED	01	1
PEPSICO INC	COM	713448108	5081	76468	SH	DEFINED	01	1
PEREGRINE PHARMACEUTICALS	COM	713661304	6	4240	SH	DEFINED	01	0
PEREGRINE PHARMACEUTICALS	COM	713661304	2	1521	SH	DEFINED	01	1
PERFECT WORLD CO-SPON ADR	COM	71372U104	0	10	SH	DEFINED	01	0
PERFECT WORLD CO-SPON ADR	COM	71372U104	408	15891	SH	DEFINED	01	1
PERFICIENT INC	COM	71375U101	2987	326747	SH	DEFINED	01	0
PERFICIENT INC	COM	71375U101	1	103	SH	DEFINED	01	1
PERFORMANCE TECHNOLOGIES INC	COM	71376K102	2708	1259764	SH	DEFINED	01	0
PERICOM SEMICONDUCTOR CORP	COM	713831105	7750	891793	SH	DEFINED	01	0
PERICOM SEMICONDUCTOR CORP	COM	713831105	1	120	SH	DEFINED	01	1
PERKINELMER INC	COM	714046109	1217	52549	SH	DEFINED	01	0
PERKINELMER INC	COM	714046109	143	6198	SH	DEFINED	01	0
PERKINELMER INC	COM	714046109	10	415	SH	DEFINED	01	1
PERMIAN BASIN RTY TR	COM	714236106	785	39831	SH	DEFINED	01	1
PERNOD RICARD S. A.	COM	714264207	30	1800	SH	DEFINED	01	0
PERNIX THERAPEUTICS HOLDINGS I	COM	71426V108	0	50	SH	DEFINED	01	1
PERRIGO CO	COM	714290103	27649	430540	SH	DEFINED	01	0
PERRIGO CO	COM	714290103	51	796	SH	DEFINED	01	1
TELEKOMUNIK INDONESIA-SP ADR	COM	715684106	63	1520	SH	DEFINED	01	0
PERVASIVE SOFTWARE INC	COM	715710109	1	210	SH	DEFINED	01	0
PETMED EXPRESS INC	COM	716382106	4425	252915	SH	DEFINED	01	0
PETMED EXPRESS INC	COM	716382106	16	893	SH	DEFINED	01	1
PETROCHINA CO LTD -ADR	COM	71646E100	123	1055	SH	DEFINED	01	0
PETROCHINA CO LTD -ADR	COM	71646E100	146	1258	SH	DEFINED	01	1
PETROBRAS ENERGIA S A	COM	71646J109	3	170	SH	DEFINED	01	0
PETROBRAS ENERGIA S A	COM	71646J109	46	2777	SH	DEFINED	01	1
PETROHAWK ENERGY CORP	COM	716495106	78672	4874408	SH	DEFINED	01	0
PETROHAWK ENERGY CORP	COM	716495106	88	5450	SH	DEFINED	01	0
PETROHAWK ENERGY CORP	COM	716495106	404	25027	SH	DEFINED	01	1
PETROLEUM & RES CORP	COM	716549100	119	5149	SH	DEFINED	01	1
PETROLEO BRASILEIRO-SPON ADR	COM	71654V101	23365	711873	SH	DEFINED	01	0
PETROLEO BRASILEIRO-SPON ADR	COM	71654V101	80380	2453892	SH	DEFINED	01	1
PETROLEO BRASILEIRO-SPON ADR	COM	71654V101	20	607	SH	DEFINED	01	1
PETROLEO BRASILEIRO S.A.-ADR	COM	71654V408	322429	8889690	SH	DEFINED	01	0
PETROLEO BRASILEIRO S.A.-ADR	COM	71654V408	46562	1283765	SH	DEFINED	01	0
PETROLEO BRASILEIRO S.A.-ADR	COM	71654V408	85564	2360403	SH	DEFINED	01	1
PETROLEO BRASILEIRO S.A.-ADR	COM	71654V408	1781	49117	SH	DEFINED	01	1



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PETROLEUM DEVELOPMENT CORP	COM	716578109	3629	131490	SH	DEFINED	01	0
PETROLEUM DEVELOPMENT CORP	COM	716578109	17	600	SH	DEFINED	01	1
PETROLEUM GEO SVCS ASA NEW SPR	COM	716599105	28	2487	SH	DEFINED	01	0
PETROQUEST ENERGY INC	COM	716748108	1760	289060	SH	DEFINED	01	0
PETSMART INC	COM	716768106	36056	1030138	SH	DEFINED	01	0
PETSMART INC	COM	716768106	205	5866	SH	DEFINED	01	0
PETSMART INC	COM	716768106	32	911	SH	DEFINED	01	1
PEUGEOT SA-SPONSORED ADR	COM	716825500	12	350	SH	DEFINED	01	0
PHARMACYCLICS INC	COM	716933106	28	3425	SH	DEFINED	01	0
PFIZER INC	COM	717081103	517166	30120390	SH	DEFINED	01	0
PFIZER INC	COM	717081103	313	18214	SH	DEFINED	01	0
PFIZER INC	COM	717081103	7886	459267	SH	DEFINED	01	0
PFIZER INC	COM	717081103	148455	8646162	SH	DEFINED	01	1
PFIZER INC	COM	717081103	5872	341996	SH	DEFINED	01	1
PHARMACEUTICAL PRODUCT DEVEL	COM	717124101	7487	301979	SH	DEFINED	01	0
PHARMACEUTICAL PRODUCT DEVEL	COM	717124101	145	5835	SH	DEFINED	01	1
PHARMACEUTICAL HOLDERS TRU	COM	71712A206	32	500	SH	DEFINED	01	1
PHARMSTANDARD OJSC-S GDR144A	COM	717140107	1116	50615	SH	DEFINED	01	0
PHARMERICA CORP	COM	71714F104	1391	145930	SH	DEFINED	01	0
PHARMERICA CORP	COM	71714F104	2	208	SH	DEFINED	01	1
PHARMASSET INC	COM	71715N106	454	15355	SH	DEFINED	01	0
PHILIP MORRIS INTERNATIONAL	COM	718172109	892999	15940580	SH	DEFINED	01	0
PHILIP MORRIS INTERNATIONAL	COM	718172109	471	8405	SH	DEFINED	01	0
PHILIP MORRIS INTERNATIONAL	COM	718172109	5714	101994	SH	DEFINED	01	0
PHILIP MORRIS INTERNATIONAL	COM	718172109	174875	3121635	SH	DEFINED	01	1
PHILIP MORRIS INTERNATIONAL	COM	718172109	5345	95417	SH	DEFINED	01	1
PHILIPPINE LONG DIST -SP ADR	COM	718252604	16	269	SH	DEFINED	01	0
PHILIPPINE LONG DIST -SP ADR	COM	718252604	8326	148800	SH	DEFINED	01	1
PHILLIPS-VAN HEUSEN	COM	718592108	25662	426555	SH	DEFINED	01	0
PHILLIPS-VAN HEUSEN	COM	718592108	96	1602	SH	DEFINED	01	0
PHILLIPS-VAN HEUSEN	COM	718592108	2	37	SH	DEFINED	01	1
PHOENIX COMPANIES INC	COM	71902E109	50	23589	SH	DEFINED	01	0
PHOENIX COMPANIES INC	COM	71902E109	1	586	SH	DEFINED	01	1
PHOENIX TECHNOLOGIES LTD	COM	719153108	638	163577	SH	DEFINED	01	0
PHOTRONICS INC	COM	719405102	1586	299666	SH	DEFINED	01	0
PHOTRONICS INC	COM	719405102	1	200	SH	DEFINED	01	1
PIEDMONT NATURAL GAS CO	COM	720186105	11844	408436	SH	DEFINED	01	0
PIEDMONT NATURAL GAS CO	COM	720186105	97	3338	SH	DEFINED	01	1
PIEDMONT OFF RE TRU-A REIT	COM	720190206	327	17300	SH	DEFINED	01	0
PIEDMONT OFF RE TRU-A REIT	COM	720190206	3915	207047	SH	DEFINED	01	1
PIER 1 IMPORTS INC	COM	720279108	26996	3296175	SH	DEFINED	01	0
PIER 1 IMPORTS INC	COM	720279108	39	4800	SH	DEFINED	01	1
PIKE ELECTRIC CORP	COM	721283109	8878	1219464	SH	DEFINED	01	0
PIKE ELECTRIC CORP	COM	721283109	0	50	SH	DEFINED	01	1
PILGRIM'S PRIDE CORP-NEW	COM	72147K108	23	4065	SH	DEFINED	01	0
PILGRIM'S PRIDE CORP-NEW	COM	72147K108	14	2500	SH	DEFINED	01	1
PIMCO CALIF MUN INCOME FD II	COM	72200M108	6	647	SH	DEFINED	01	1
PIMCO CALIF MUN INCOME FD	COM	72200N106	19	1324	SH	DEFINED	01	1
PIMCO MUN INCOME FD COM	COM	72200R107	22	1518	SH	DEFINED	01	1
PIMCO NEW YORK MUN INCOME FD	COM	72200T103	69	6006	SH	DEFINED	01	1
PIMCO CORPORATE INCOME FD	COM	72200U100	215	13279	SH	DEFINED	01	1
PIMCO MUN INCOME FD II COM	COM	72200W106	86	7283	SH	DEFINED	01	1
PIMCO STRATEGIC GLOBAL GOV	COM	72200X104	121	11558	SH	DEFINED	01	1
PIMCO NEW YORK MUN FD II COM	COM	72200Y102	49	3948	SH	DEFINED	01	1
PIMCO GLOBAL STOCKSPUS	COM	722011103	473	21377	SH	DEFINED	01	1
PIMCO HIGH INCOME FDCOM SHS	COM	722014107	329	25304	SH	DEFINED	01	1

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PIMCO MUN INCOME FD III	COM	72201A103	524	45790	SH	DEFINED	01	1
PIMCO CORPORATE OPPORTUNIT	COM	72201B101	1270	72304	SH	DEFINED	01	1
PIMCO CALIF MUN INCOME FD	COM	72201C109	0	6	SH	DEFINED	01	1
PIMCO INCOME STRATEGY F	COM	72201H108	465	38972	SH	DEFINED	01	1
PIMCO INCOME STRATEGY F	COM	72201J104	229	22737	SH	DEFINED	01	1
PIMCO ETF TR 1-3 YEAR U S T	COM	72201R106	62	1210	SH	DEFINED	01	1
PIMCO ETF TR 1-5 YR US TIPS IN	COM	72201R205	941	17996	SH	DEFINED	01	1
PIMCO ETF TR BROAD US TIPS IN	COM	72201R403	38	693	SH	DEFINED	01	1
PIMCO ETF TRUST 3-7 YR US TREA	COM	72201R601	40	501	SH	DEFINED	01	1
PIMCO ETF TR ENHANCED S	COM	72201R833	50	500	SH	DEFINED	01	1
PIMCO ETF TRUST INTER MUNI	COM	72201R866	62	1196	SH	DEFINED	01	1
PIMCO ETF TRUST SHORT TERM	COM	72201R874	74	1458	SH	DEFINED	01	1
PIMCO INCOME OPPORTUNIT	COM	72202B100	26	1000	SH	DEFINED	01	1
PING AN INS GROUP CO CHI	COM	72341E304	34	1660	SH	DEFINED	01	0
PINNACLE AIRLINES CORP	COM	723443107	10	1725	SH	DEFINED	01	0
PINNACLE ENTERTAINMENT INC	COM	723456109	36641	3286215	SH	DEFINED	01	0
PINNACLE ENTERTAINMENT INC	COM	723456109	17	1485	SH	DEFINED	01	1
PINNACLE FINANCIAL PARTNERS	COM	72346Q104	1460	158748	SH	DEFINED	01	0
PINNACLE FINANCIAL PARTNERS	COM	72346Q104	30	3214	SH	DEFINED	01	1
PINNACLE WEST CAPITAL	COM	723484101	32874	796528	SH	DEFINED	01	0
PINNACLE WEST CAPITAL	COM	723484101	236	5712	SH	DEFINED	01	0
PINNACLE WEST CAPITAL	COM	723484101	189	4584	SH	DEFINED	01	1
PIONEER DIVERSIFIED HIGH INCOM	COM	723653101	126	6000	SH	DEFINED	01	1
PIONEER DRILLING COMPANY	COM	723655106	5590	876180	SH	DEFINED	01	0
PIONEER DRILLING COMPANY	COM	723655106	6	1000	SH	DEFINED	01	1
PIONEER HIGH INCOME TR	COM	72369H106	290	17969	SH	DEFINED	01	1
PIONEER FLOATING RATE TR	COM	72369J102	25	2075	SH	DEFINED	01	1
PIONEER MUN HIGH INCOME ADV	COM	723762100	109	7770	SH	DEFINED	01	1
PIONEER MUN HIGH INCOME TR	COM	723763108	79	5305	SH	DEFINED	01	1
PIONEER NATURAL RESOURCES CO	COM	723787107	87251	1341698	SH	DEFINED	01	0
PIONEER NATURAL RESOURCES CO	COM	723787107	397	6104	SH	DEFINED	01	0
PIONEER NATURAL RESOURCES CO	COM	723787107	2541	39071	SH	DEFINED	01	1
PIONEER NATURAL RESOURCES CO	COM	723787107	704	10820	SH	DEFINED	01	1
PIPER JAFFRAY COS	COM	724078100	11867	407383	SH	DEFINED	01	0
PIPER JAFFRAY COS	COM	724078100	10	352	SH	DEFINED	01	1
PITNEY BOWES INC	COM	724479100	24589	1149981	SH	DEFINED	01	0
PITNEY BOWES INC	COM	724479100	232	10852	SH	DEFINED	01	0
PITNEY BOWES INC	COM	724479100	295	13781	SH	DEFINED	01	1
PIXELWORKS INC	COM	72581M305	258	75200	SH	DEFINED	01	0
PLAINS ALL AMER PIPELINE LP	LP	726503105	3	45	SH	DEFINED	01	0
PLAINS ALL AMER PIPELINE LP	LP	726503105	281	4473	SH	DEFINED	01	1
PLAINS EXPLORATION & PRODUCT	COM	726505100	9905	371423	SH	DEFINED	01	0
PLAINS EXPLORATION & PRODUCT	COM	726505100	4	137	SH	DEFINED	01	1
PLASTECH ENGINEERED B UNITS	COM	726634553	0	6657	SH	DEFINED	01	0
PLASTECH ENGINEERED C UNITS	COM	726634660	0	8198	SH	DEFINED	01	0
PLANTRONICS INC	COM	727493108	37516	1110672	SH	DEFINED	01	0
PLAYBOY ENTERPRISES-CLASS B	COM	728117300	7	1410	SH	DEFINED	01	0
PLEXUS CORP	COM	729132100	41980	1430320	SH	DEFINED	01	0
PLUG PWR INC	COM	72919P103	1	3120	SH	DEFINED	01	1
PLUM CREEK TIMBER CO	COM	729251108	12172	344847	SH	DEFINED	01	0
PLUM CREEK TIMBER CO	COM	729251108	300	8501	SH	DEFINED	01	0
PLUM CREEK TIMBER CO	COM	729251108	299	8484	SH	DEFINED	01	0
PLUM CREEK TIMBER CO	COM	729251108	994	28161	SH	DEFINED	01	1
PLUM CREEK TIMBER CO	COM	729251108	590	16715	SH	DEFINED	01	1
PLUMAS BANCORP	COM	729273102	7	2250	SH	DEFINED	01	1
POLARIS INDUSTRIES INC	COM	731068102	21893	336294	SH	DEFINED	01	0

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POLARIS INDUSTRIES INC	COM	731068102	859	13218	SH	DEFINED	01	1
POLARIS INDUSTRIES INC	COM	731068102	15	235	SH	DEFINED	01	1
POLO RALPH LAUREN CORP	COM	731572103	5416	60274	SH	DEFINED	01	0
POLO RALPH LAUREN CORP	COM	731572103	308	3426	SH	DEFINED	01	0
POLO RALPH LAUREN CORP	COM	731572103	112892	1256298	SH	DEFINED	01	1
POLO RALPH LAUREN CORP	COM	731572103	18	200	SH	DEFINED	01	1
POLYCOM INC	COM	73172K104	9315	341428	SH	DEFINED	01	0
POLYCOM INC	COM	73172K104	20	722	SH	DEFINED	01	1
POLYONE CORPORATION	COM	73179P106	24733	2045725	SH	DEFINED	01	0
POLYONE CORPORATION	COM	73179P106	5	386	SH	DEFINED	01	1
POLYPORE INTERNATIONAL INC	COM	73179V103	2924	96930	SH	DEFINED	01	0
POLYPORE INTERNATIONAL INC	COM	73179V103	4865	161510	SH	DEFINED	01	1
POLYMET MINING CORP COM NPV IS	COM	731916102	5	2500	SH	DEFINED	01	1
PONIARD PHARMACEUT	COM	732449301	25	43009	SH	DEFINED	01	1
POOL CORP	COM	73278L105	7774	387356	SH	DEFINED	01	0
POOL CORP	COM	73278L105	3	166	SH	DEFINED	01	1
POPULAR INC	COM	733174106	176	60847	SH	DEFINED	01	0
POPULAR INC	COM	733174106	11	3700	SH	DEFINED	01	1
PORSCHE AUTOMOBIL HLDG S	COM	73328P106	17	3500	SH	DEFINED	01	0
PORTEC RAIL PRODUCTS INC	COM	736212101	5	390	SH	DEFINED	01	0
PORTEC RAIL PRODUCTS INC	COM	736212101	4	330	SH	DEFINED	01	1
PORTER BANCORP INC	COM	736233107	2	237	SH	DEFINED	01	0
PORTFOLIO RECOVERY ASSOCIATE	COM	73640Q105	17106	264581	SH	DEFINED	01	0
PORTFOLIO RECOVERY ASSOCIATE	COM	73640Q105	16	250	SH	DEFINED	01	1
PORTLAND GENERAL ELECTRIC CO	COM	736508847	2540	125302	SH	DEFINED	01	0
PORTLAND GENERAL ELECTRIC CO	COM	736508847	0	6	SH	DEFINED	01	1
PORTUGAL TELECOM SGPS-SP ADR	COM	737273102	43	3220	SH	DEFINED	01	0

POST PROPERTIES INC	COM	737464107	7674	274872	SH	DEFINED	01	0
POST PROPERTIES INC	COM	737464107	7	243	SH	DEFINED	01	1
POTASH CORP OF SASKATCHEWAN	COM	73755L107	44724	310508	SH	DEFINED	01	0
POTASH CORP OF SASKATCHEWAN	COM	73755L107	812	5639	SH	DEFINED	01	1
POTLATCH CORP	COM	737630103	38888	1143740	SH	DEFINED	01	0
POTLATCH CORP	COM	737630103	48	1400	SH	DEFINED	01	1
POWELL INDUSTRIES INC	COM	739128106	8883	285445	SH	DEFINED	01	0
POWELL INDUSTRIES INC	COM	739128106	9	300	SH	DEFINED	01	1
POWER INTEGRATIONS INC	COM	739276103	28656	901443	SH	DEFINED	01	0
POWER INTEGRATIONS INC	COM	739276103	9	272	SH	DEFINED	01	1
POWER-ONE INC	COM	73930R102	1901	208989	SH	DEFINED	01	0
POWER-ONE INC	COM	73930R102	17	1922	SH	DEFINED	01	0
POWER-ONE INC	COM	73930R102	274	30180	SH	DEFINED	01	1
POWERSHARES QQQ NASDAQ 100	COM	73935A104	7031	143295	SH	DEFINED	01	1
POWERSHARES INDIA EXCHANGE T	COM	73935L100	363	14388	SH	DEFINED	01	1
POWERSHARES DB COMMODITY	COM	73935S105	914	37907	SH	DEFINED	01	1
POWERSHARES DYNAMIC MRKT PORTF	COM	73935X104	141	3583	SH	DEFINED	01	1
POWERSHARES NASDAQ INTERNET P	COM	73935X146	116	3606	SH	DEFINED	01	1
POWERSHARES EXCHANGE T	COM	73935X153	195	9301	SH	DEFINED	01	1
POWERSHARES EXCHANGETRADED FD	COM	73935X161	57	2356	SH	DEFINED	01	1
POWERSHARES MORNINGSTA	COM	73935X179	13	665	SH	DEFINED	01	1
POWERSHARES EXCHANGETRADED FD	COM	73935X195	10	1043	SH	DEFINED	01	1
POWERSHARES DYNAMIC OTC POTFOL	COM	73935X203	216	4901	SH	DEFINED	01	1
POWERSHARES EXCHANGETRADED FD	COM	73935X229	1807	99319	SH	DEFINED	01	1
POWERSHARES EXCHANGETRADED FD	COM	73935X278	20	840	SH	DEFINED	01	1
POWERSHARES EXCHANGETRADED FD	COM	73935X286	22	1004	SH	DEFINED	01	1
POWERSHARES EXCHANGETRADED FD	COM	73935X302	476	57006	SH	DEFINED	01	1
POWERSHARES EXCHANGETRADED FD	COM	73935X336	15	1296	SH	DEFINED	01	1
POWERSHARES EXCHANGETRADED FD	COM	73935X351	15	600	SH	DEFINED	01	1

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POWERSHARES	EXCHANGETRADED	FD	COM	73935X369	271	10891	SH	DEFINED	01	1
POWERSHARES	EXCHANGETRADED	FD	COM	73935X401	152	5784	SH	DEFINED	01	1
POWERSHARES	EXCHANGETRADED	FD	COM	73935X435	199	10315	SH	DEFINED	01	1
POWERSHARES	WILDERH CLEAN EN		COM	73935X500	1	150	SH	DEFINED	01	0
POWERSHARES	WILDERH CLEAN EN		COM	73935X500	450	45519	SH	DEFINED	01	1
POWERSHARES	FTSE RAFI US 15		COM	73935X567	846	15257	SH	DEFINED	01	1
POWERSHARES	WATER PORT		COM	73935X575	2693	162737	SH	DEFINED	01	1
POWERSHARES	FTSE RAFI		COM	73935X583	989	19651	SH	DEFINED	01	1
POWERSHARES	EXCHANGETRADED	FD	COM	73935X591	26	1692	SH	DEFINED	01	1
POWERSHARES	EXCHANGETRADED	FD	COM	73935X609	23	1600	SH	DEFINED	01	1
POWERSHARES	EXCHANGETRADED	FD	COM	73935X625	864	49428	SH	DEFINED	01	1
POWERSHARES	EXCHANGETRADED	FD	COM	73935X633	132	14437	SH	DEFINED	01	1
POWERSHARES	EXCHANGETRADED	FD	COM	73935X641	3	192	SH	DEFINED	01	1
POWERSHARES	EXCHANGETRADED	FD	COM	73935X658	142	7665	SH	DEFINED	01	1
POWERSHARES	EXCHANGETRADED	FD	COM	73935X666	9	750	SH	DEFINED	01	1
POWERSHARES	S&P 500 HIGH QUALI		COM	73935X682	143	11587	SH	DEFINED	01	1
POWERSHARES	EXCHANGETRADED	FD	COM	73935X690	20	1150	SH	DEFINED	01	1
POWERSHARES	EXCHANGETRADED	FD	COM	73935X708	84	4847	SH	DEFINED	01	1
POWERSHARES	EXCHANGETRADED	FD	COM	73935X716	114	7796	SH	DEFINED	01	1
POWERSHARES	EXCHANGETRADED	FD	COM	73935X732	10	740	SH	DEFINED	01	1
POWERSHARES	EXCHANGETRADED	FD	COM	73935X740	225	22556	SH	DEFINED	01	1
POWERSHARES	EXCHANGED-		COM	73935X765	5	305	SH	DEFINED	01	1
POWERSHARES	EXCHANGETRADED	FD	COM	73935X773	670	29901	SH	DEFINED	01	1
POWERSHARES	EXCHANGETRADED	FD	COM	73935X799	11	527	SH	DEFINED	01	1
POWERSHARES	EXCHANGETRADED	FD	COM	73935X807	109	5858	SH	DEFINED	01	1

POWERSHARES	EXCHANGETRADED	FD	COM	73935X823	1	100	SH	DEFINED	01	1
POWERSHARES	EXCHANGETRADED	FD	COM	73935X849	11	654	SH	DEFINED	01	1
POWERSHARES	EXCHANGETRADED	FD	COM	73935X856	41	2116	SH	DEFINED	01	1
POWERSHARES	EXCHANGETRADED	FD	COM	73935X864	147	10996	SH	DEFINED	01	1
POWERSHARES	EXCHANGETRADED	FD	COM	73935X872	190	13940	SH	DEFINED	01	1
POWERSHARES	EXCHANGETRADED	FD	COM	73935X880	368	24956	SH	DEFINED	01	1
POWERSHARES	DB G10 CURRENCY H		COM	73935Y102	383	16499	SH	DEFINED	01	1
POWERWAVE TECHNOLOGIES INC			COM	739363109	20	10788	SH	DEFINED	01	0
POWERWAVE TECHNOLOGIES INC			COM	739363109	13	7400	SH	DEFINED	01	1
POWERSHARES	DB MULTISECTOR	COM	COM	73936B101	83	3450	SH	DEFINED	01	1
POWERSHARES	DB MULTISECTOR	COM	COM	73936B200	104	2307	SH	DEFINED	01	1
POWERSHARES	DB MULTISECTOR	COM	COM	73936B309	113	2933	SH	DEFINED	01	1
POWERSHARES	DB MULTISECTOR	COM	COM	73936B408	822	29896	SH	DEFINED	01	1
POWERSHARES	DB MULTISECTOR	COM	COM	73936B507	140	5535	SH	DEFINED	01	1
POWERSHARES	DB MULTISECTOR	COM	COM	73936B606	333	7186	SH	DEFINED	01	1
POWERSHARES	DB MULTISECTOR	COM	COM	73936B705	65	2978	SH	DEFINED	01	1
POWERSHARES	DB U S DLR INDEX		COM	73936D107	128	5598	SH	DEFINED	01	1
POWERSHARES	DB U S DLR INDEX		COM	73936D206	22	800	SH	DEFINED	01	1
POWERSECURE INTERNATIONAL			COM	73936N105	11	1190	SH	DEFINED	01	0
POWERSECURE INTERNATIONAL			COM	73936N105	198	21330	SH	DEFINED	01	1
POWERSHARES	EXCHANGETRADED	FD	COM	73936Q108	6	300	SH	DEFINED	01	1
POWERSHARES	EXCHANGETRADED	FD	COM	73936Q207	34	1970	SH	DEFINED	01	1
POWERSHARES	RIVERFRONT		COM	73936Q504	48	3915	SH	DEFINED	01	1
POWERSHARES	MENA FRONTIER C		COM	73936Q603	8	578	SH	DEFINED	01	1
POWERSHARES	GLOBAL AGRICULTUR		COM	73936Q702	11	400	SH	DEFINED	01	1
POWERSHARES	EXCHANGETRADED	FD	COM	73936Q835	44	1563	SH	DEFINED	01	1
POWERSHARES	EXCHANGETRADED	FD	COM	73936Q843	343	13109	SH	DEFINED	01	1
POWERSHARES	GLOBAL STEEL PORT		COM	73936Q868	7	342	SH	DEFINED	01	1
POWERSHARES	GLOBAL COAL PORTF		COM	73936Q884	30	1000	SH	DEFINED	01	1
POWERSHARES	GLOBAL EXCHANGE T		COM	73936T433	48	1927	SH	DEFINED	01	1
POWERSHARES	GLOBAL EXCHANGE T		COM	73936T441	114	4636	SH	DEFINED	01	1

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POWERSHARES GLOBAL EXCHANGE T	COM	73936T458	78	3248	SH	DEFINED	01	1
POWERSHARES GLOBAL EXCHANGE T	COM	73936T474	1716	69790	SH	DEFINED	01	1
POWERSHARES GLOBAL EXCHANGE T	COM	73936T524	194	6499	SH	DEFINED	01	1
POWERSHARES FUNDAMENTA	COM	73936T557	128	7000	SH	DEFINED	01	1
POWERSHARES GLOBAL EXCHANGE T	COM	73936T565	2635	182228	SH	DEFINED	01	1
POWERSHARES GLOBAL EXCHANGE T	COM	73936T573	2198	78842	SH	DEFINED	01	1
POWERSHARES GLOBAL EXCHANGE T	COM	73936T615	165	11957	SH	DEFINED	01	1
POWERSHARES GLOBAL EXCHANGE T	COM	73936T623	251	14001	SH	DEFINED	01	1
POWERSHARES GLOBAL EXCHANGE T	COM	73936T763	288	12022	SH	DEFINED	01	1
POWERSHARES GLOBAL EXCHANGE T	COM	73936T789	809	21492	SH	DEFINED	01	1
POWERSHARES EXCHANGETRADED FD	COM	73937B100	49	2554	SH	DEFINED	01	1
POWERSHARES EXCHANGETRADED FD	COM	73937B209	625	12945	SH	DEFINED	01	1
POWERSHARES GLOBAL WIND ENERG	COM	73937B308	13	1317	SH	DEFINED	01	1
POWERSHARES EXCHANGETRADED FD	COM	73937B407	34	1259	SH	DEFINED	01	1
POZEN INC	COM	73941U102	12	1750	SH	DEFINED	01	0
PRANA BIOTECHNOLOGY LTD	COM	739727105	0	10	SH	DEFINED	01	0
PRAXAIR INC	COM	74005P104	306965	3400848	SH	DEFINED	01	0
PRAXAIR INC	COM	74005P104	1450	16070	SH	DEFINED	01	0
PRAXAIR INC	COM	74005P104	767	8511	SH	DEFINED	01	1
PRAXAIR INC	COM	74005P104	521	5771	SH	DEFINED	01	1
PREPAID LEGAL SERVICES INC	COM	740065107	5605	89696	SH	DEFINED	01	0
PREPAID LEGAL SERVICES INC	COM	740065107	19	300	SH	DEFINED	01	1
PRECISION CASTPARTS CORP	COM	740189105	164206	1289405	SH	DEFINED	01	0
PRECISION CASTPARTS CORP	COM	740189105	951	7465	SH	DEFINED	01	0
PRECISION CASTPARTS CORP	COM	740189105	7952	71100	SH	DEFINED	01	1
PRECISION CASTPARTS CORP	COM	740189105	1122	8813	SH	DEFINED	01	1
PRECISION DRILLING CORP	COM	74022D308	0	1	SH	DEFINED	01	0
PRECISION DRILLING CORP	COM	74022D308	235	34238	SH	DEFINED	01	1
PREFORMED LINE PRODUCTS CO	COM	740444104	19	560	SH	DEFINED	01	0
PREMIER FOODS PLC	COM	74051J101	1	390	SH	DEFINED	01	0
PREMIER OIL PLC--SPONS ADR	COM	740536107	2	70	SH	DEFINED	01	0
PREMIERE GLOBAL SERVICES INC	COM	740585104	33	4660	SH	DEFINED	01	0
PRESIDENTIAL LIFE	COM	740884101	991	101160	SH	DEFINED	01	0
PREMIERWEST BANCORP	COM	740921101	3	7800	SH	DEFINED	01	1
PRESSTEK INC	COM	741113104	2300	1050037	SH	DEFINED	01	0
PRESTIGE BRANDS HOLDINGS INC	COM	74112D101	7059	713866	SH	DEFINED	01	0
PRETORIA PORTLAND CEM CO	COM	741372205	5	550	SH	DEFINED	01	0
T ROWE PRICE GROUP INC	COM	74144T108	302834	6048811	SH	DEFINED	01	0
T ROWE PRICE GROUP INC	COM	74144T108	762	15224	SH	DEFINED	01	0
T ROWE PRICE GROUP INC	COM	74144T108	316	6310	SH	DEFINED	01	1
PRICELINE.COM INC	COM	741503403	332257	953825	SH	DEFINED	01	0
PRICELINE.COM INC	COM	741503403	1041	2990	SH	DEFINED	01	0
PRICELINE.COM INC	COM	741503403	159	456	SH	DEFINED	01	1
PRICELINE.COM INC	CONV BND	741503AM8	4172	3140000	PRN	DEFINED	01	0
PRICESMART INC	COM	741511109	6984	239750	SH	DEFINED	01	0
PRICESMART INC	COM	741511109	6	218	SH	DEFINED	01	1
PRIDE INTERNATIONAL INC	COM	74153Q102	55579	1888561	SH	DEFINED	01	0
PRIDE INTERNATIONAL INC	COM	74153Q102	92	3117	SH	DEFINED	01	1
PRIMEDIA INC	COM	74157K846	5	1407	SH	DEFINED	01	0
PRIMEENERGY CORP	COM	74158E104	1	80	SH	DEFINED	01	0
PRIMORIS SERVICES CORP	COM	74164F103	9	1325	SH	DEFINED	01	0
PRIMERICA INC	COM	74164M108	7064	347349	SH	DEFINED	01	0
PRIMERICA INC	COM	74164M108	96	4703	SH	DEFINED	01	1
PRINCETON NATL BANCORP	COM	742282106	5	1000	SH	DEFINED	01	1
PRINCETON REVIEW INC	COM	742352107	12	6045	SH	DEFINED	01	0
PRINCIPAL FINANCIAL GROUP	COM	74251V102	54032	2084493	SH	DEFINED	01	0

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PRINCIPAL FINANCIAL GROUP	COM	74251V102	641	24733	SH	DEFINED	01	0
PRINCIPAL FINANCIAL GROUP	COM	74251V102	71	2746	SH	DEFINED	01	1
PROASSURANCE CORP	COM	74267C106	12885	223754	SH	DEFINED	01	0
PROASSURANCE CORP	COM	74267C106	4	75	SH	DEFINED	01	1
PROCERA NETWORKS INC	COM	74269U104	64	120000	SH	DEFINED	01	1
PROCTER & GAMBLE CO/THE	COM	742718109	335112	5587998	SH	DEFINED	01	0
PROCTER & GAMBLE CO/THE	COM	742718109	8944	149145	SH	DEFINED	01	0
PROCTER & GAMBLE CO/THE	COM	742718109	41965	700000	SH	DEFINED	01	1
PROCTER & GAMBLE CO/THE	COM	742718109	16736	279067	SH	DEFINED	01	1
PRIVATEBANCORP INC	COM	742962103	8184	718559	SH	DEFINED	01	0
PRIVATEBANCORP INC	COM	742962103	55	4851	SH	DEFINED	01	1
PROGENICS PHARMACEUTICALS	COM	743187106	12	2350	SH	DEFINED	01	0
PROGRESS ENERGY INC	COM	743263105	25219	567722	SH	DEFINED	01	0
PROGRESS ENERGY INC	COM	743263105	683	15369	SH	DEFINED	01	0
PROGRESS ENERGY INC	COM	743263105	311	7004	SH	DEFINED	01	1
PROGRESS ENERGY-CVO	COM	743263AA3	1	5830	SH	DEFINED	01	0
PROGRESS SOFTWARE CORP	COM	743312100	47163	1424875	SH	DEFINED	01	0
PROGRESS SOFTWARE CORP	COM	743312100	0	2	SH	DEFINED	01	1
PROGRESSIVE CORP	COM	743315103	62951	3016351	SH	DEFINED	01	0
PROGRESSIVE CORP	COM	743315103	732	35067	SH	DEFINED	01	0
PROGRESSIVE CORP	COM	743315103	1486	71208	SH	DEFINED	01	1
PROLOGIS	COM	743410102	92130	7820969	SH	DEFINED	01	0
PROLOGIS	COM	743410102	295	25048	SH	DEFINED	01	0
PROLOGIS	COM	743410102	249	21144	SH	DEFINED	01	1
PROLOGIS	COM	743410102	66	5579	SH	DEFINED	01	1
PROMISE CO LTD	COM	74344G104	17	4490	SH	DEFINED	01	0
PROS HOLDINGS INC	COM	74346Y103	2036	219302	SH	DEFINED	01	0
PROSHARES ULTRA S&P 500 PR	COM	74347R107	337	8567	SH	DEFINED	01	1
PROSHARES ULTRA QQQ PROSHA	COM	74347R206	229	3455	SH	DEFINED	01	1
PROSHARES ULTRASHORT	COM	74347R297	148	4738	SH	DEFINED	01	1
PROSHARES ULTRA DOW 30 PRO	COM	74347R305	555	11813	SH	DEFINED	01	1
PROSHARES ULTRASHORT	COM	74347R313	1	38	SH	DEFINED	01	1
PROSHARES SHORT S&P 500 PR	COM	74347R503	6790	138854	SH	DEFINED	01	1
PROSHARES SHORT QQQ PROSHA	COM	74347R602	2536	65270	SH	DEFINED	01	1
PROSHARES ULTRASHORT FINAN	COM	74347R628	536	27000	SH	DEFINED	01	0
PROSHARES ULTRASHORT FINAN	COM	74347R628	101	5100	SH	DEFINED	01	1
PROSHARES ULTRA SEMICONDUCT	COM	74347R669	9	311	SH	DEFINED	01	1
PROSHARES ULTRA UTILITIES	COM	74347R685	5460	134035	SH	DEFINED	01	1
PROSHARES ULTRA TECH PROSH	COM	74347R693	21	400	SH	DEFINED	01	1
PROSHARES TRUST SHORT DOW	COM	74347R701	670	13914	SH	DEFINED	01	1
PROSHARES ULTRA GAS PROSHA	COM	74347R719	59	1867	SH	DEFINED	01	1
PROSHARES ULTRA HEALTH CAR	COM	74347R735	5578	114372	SH	DEFINED	01	1
PROSHARES ULTRA CONS	COM	74347R750	5445	136320	SH	DEFINED	01	1
PROSHARES ULTRA CONSUMER G	COM	74347R768	5515	95230	SH	DEFINED	01	1
PROSHARES ULTRA BASIC MATE	COM	74347R776	2	55	SH	DEFINED	01	1
PROSHARES SHORT RUSS	COM	74347R826	178	4680	SH	DEFINED	01	1
PROSHARES ULTRASHORT	COM	74347R834	20	1120	SH	DEFINED	01	1
PROSHARES ULTRA RUSS	COM	74347R842	32	1000	SH	DEFINED	01	1
PROSHARES ULTRA SHORT 30 F	COM	74347R867	66	2690	SH	DEFINED	01	1
PROSHARES TR PROSHARES	COM	74347R883	387	13093	SH	DEFINED	01	1
PROSHARES TR II PROSHARES	COM	74347W502	155	15314	SH	DEFINED	01	1
PROSHARES TR II PROSHARES	COM	74347W718	9	280	SH	DEFINED	01	1
PROSHARES TR II PROSHARES	COM	74347W726	43	1900	SH	DEFINED	01	1
PROSHARES TR II PROSHARES	COM	74347W858	1	50	SH	DEFINED	01	1
PROSHARES TR ULTRASHORT	COM	74347X583	40	1849	SH	DEFINED	01	1
PROSHARES TR ULTRA REAL ESTAT	COM	74347X625	9	200	SH	DEFINED	01	1

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PROSHARES TRUST ULTRA FINA	COM	74347X633	115	2113	SH	DEFINED	01	1
PROSHARES TR SHORT 20+ YR TRE	COM	74347X849	2105	52292	SH	DEFINED	01	1
PROSPECT CAPITAL CORP	COM	74348T102	78	8090	SH	DEFINED	01	0
PROSPECT CAPITAL CORP	COM	74348T102	181	18599	SH	DEFINED	01	1
PROSPECT MEDICAL HLDGS	COM	743494106	5	625	SH	DEFINED	01	0
PROSPERITY BANCSHARES INC	COM	743606105	18381	566082	SH	DEFINED	01	0
PROSPERITY BANCSHARES INC	COM	743606105	1	28	SH	DEFINED	01	1
PROTALIX BIOTHERAPEUTICS INC	COM	74365A101	0	25	SH	DEFINED	01	0
PROTECTIVE LIFE CORP	COM	743674103	22260	1022952	SH	DEFINED	01	0
PROTECTIVE LIFE CORP	COM	743674103	891	40961	SH	DEFINED	01	1
PROVIDENCE SERVICE CORP	COM	743815102	13064	797062	SH	DEFINED	01	0
PROVIDENT ENERGY TRUST TRUS	COM	74386K104	1109	157118	SH	DEFINED	01	1
PROVIDENT FINANCIAL SERVICES	COM	74386T105	1847	149480	SH	DEFINED	01	0
PROVIDENT NEW YORK BANCORP	COM	744028101	55	6612	SH	DEFINED	01	0
PRUDENTIAL FINANCIAL INC	COM	744320102	185525	3424100	SH	DEFINED	01	0
PRUDENTIAL FINANCIAL INC	COM	744320102	1330	24548	SH	DEFINED	01	0
PRUDENTIAL FINANCIAL INC	COM	744320102	25047	462761	SH	DEFINED	01	1
PRUDENTIAL FINANCIAL INC	COM	744320102	301	5564	SH	DEFINED	01	1
PRUDENTIAL PLC	COM	74435K204	92	4631	SH	DEFINED	01	0
PRUDENTIAL PLC	COM	74435K204	18	887	SH	DEFINED	01	1
PSYCHEMEDICS CORP COM NEW	COM	744375205	5	500	SH	DEFINED	01	1
PT INDOSAT-ADR	COM	744383100	11	370	SH	DEFINED	01	0
PT INDOSAT-ADR	COM	744383100	3	108	SH	DEFINED	01	1
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	4863	144959	SH	DEFINED	01	0
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	223	6645	SH	DEFINED	01	1
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	216259	6537463	SH	DEFINED	01	0
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	879	26585	SH	DEFINED	01	0
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	1004	30346	SH	DEFINED	01	1
PUBLIC STORAGE	COM	74460D109	39954	411716	SH	DEFINED	01	0
PUBLIC STORAGE	COM	74460D109	712	7341	SH	DEFINED	01	0
PUBLIC STORAGE	COM	74460D109	405	4178	SH	DEFINED	01	1
PUBLIC STORAGE	COM	74460D109	500	5156	SH	DEFINED	01	1
PUBLICIS GROUPE-ADR	COM	74463M106	18	740	SH	DEFINED	01	0
PUDA COAL INC COM PAR \$.001	COM	744674300	0	58	SH	DEFINED	01	1
PULTE HOMES INC	COM	745867101	30402	3470541	SH	DEFINED	01	0
PULTE HOMES INC	COM	745867101	246	28080	SH	DEFINED	01	0
PULTE HOMES INC	COM	745867101	0	22	SH	DEFINED	01	1
PURE BIOSCIENCE	COM	746218106	7	2945	SH	DEFINED	01	0
PURE BIOSCIENCE	COM	746218106	30	13000	SH	DEFINED	01	1
PUTNAM HIGH INCOME BOND FD	COM	746779107	192	22170	SH	DEFINED	01	1
PUTNAM MANAGED MUN INCOME TR	COM	746823103	28	3624	SH	DEFINED	01	1
PUTNAM PREMIER INC TR SH BEN	COM	746853100	111	16299	SH	DEFINED	01	1
PUTNAM MASTER INTER INCOME TR	COM	746909100	25	4000	SH	DEFINED	01	1
PUTNAM MUNI OPPOR TR	COM	746922103	59	4848	SH	DEFINED	01	1
QLT INC COM NPV ISIN #CA74	COM	746927102	1	160	SH	DEFINED	01	1
QLOGIC CORP	COM	747277101	1336	75669	SH	DEFINED	01	0
QLOGIC CORP	COM	747277101	101	5740	SH	DEFINED	01	0
QLOGIC CORP	COM	747277101	8	448	SH	DEFINED	01	1
QCR HLDGS INC	COM	74727A104	45	5000	SH	DEFINED	01	1
QAD INC	COM	74727D108	5	1290	SH	DEFINED	01	0
QC HOLDINGS INC	COM	74729T101	1240	318683	SH	DEFINED	01	0
QUAKER CHEMICAL CORP	COM	747316107	1917	58880	SH	DEFINED	01	0
QUAKER CHEMICAL CORP	COM	747316107	36	1100	SH	DEFINED	01	1
PZENA INVESTMENT MANAGM-CL A	COM	74731Q103	4	690	SH	DEFINED	01	0
QKL STORES INC COM	COM	74732Y105	555	115234	SH	DEFINED	01	1
QLIK TECHNOLOGIES INC	COM	74733T105	430	19875	SH	DEFINED	01	0

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QEP RESOURCES INC	COM	74733V100	33718	1118759	SH	DEFINED	01	0
QEP RESOURCES INC	COM	74733V100	277	9200	SH	DEFINED	01	0
QEP RESOURCES INC	COM	74733V100	203	6744	SH	DEFINED	01	1
QUALCOMM INC	COM	747525103	614280	13613965	SH	DEFINED	01	0
QUALCOMM INC	COM	747525103	3640	80683	SH	DEFINED	01	0
QUALCOMM INC	COM	747525103	3806	84347	SH	DEFINED	01	0
QUALCOMM INC	COM	747525103	25747	599598	SH	DEFINED	01	1
QUALCOMM INC	COM	747525103	3539	78410	SH	DEFINED	01	1
QUALITY DISTRIBUTION INC	COM	74756M102	268	42059	SH	DEFINED	01	0
QUALITY DISTRIBUTION INC	COM	74756M102	8	1266	SH	DEFINED	01	0
QUALITY SYSTEMS INC	COM	747582104	18104	273000	SH	DEFINED	01	0
QUALITY SYSTEMS INC	COM	747582104	53	806	SH	DEFINED	01	1
QUANEX BUILDING PRODUCTS	COM	747619104	22456	1300323	SH	DEFINED	01	0
QUANTA SERVICES INC	COM	74762E102	25375	1329965	SH	DEFINED	01	0
QUANTA SERVICES INC	COM	74762E102	374	19582	SH	DEFINED	01	0
QUANTA SERVICES INC	COM	74762E102	31	1631	SH	DEFINED	01	1
QUANTUM FUEL SYS TECHNOLOGI	COM	74765E109	8	15080	SH	DEFINED	01	1
QUANTUM CORP	COM	747906204	3298	1555628	SH	DEFINED	01	0
QUANTUM CORP	COM	747906204	4	1850	SH	DEFINED	01	1
QUATERRA RESOURCES INC COM NP	COM	747952109	45	28185	SH	DEFINED	01	1
QUEST DIAGNOSTICS	COM	74834L100	3997	79204	SH	DEFINED	01	0
QUEST DIAGNOSTICS	COM	74834L100	390	7733	SH	DEFINED	01	0
QUEST DIAGNOSTICS	COM	74834L100	108	2142	SH	DEFINED	01	1
QUEST SOFTWARE INC	COM	74834T103	44457	1807835	SH	DEFINED	01	0
QUEST SOFTWARE INC	COM	74834T103	2300	93533	SH	DEFINED	01	1
QUEST SOFTWARE INC	COM	74834T103	9	350	SH	DEFINED	01	1
QUESTAR CORP	COM	748356102	39994	2281414	SH	DEFINED	01	0
QUESTAR CORP	COM	748356102	119	6808	SH	DEFINED	01	1
QUESTCOR PHARMACEUTICALS	COM	74835Y101	375	37783	SH	DEFINED	01	0
QUICKSILVER RESOURCES INC	COM	74837R104	5916	469494	SH	DEFINED	01	0
QUICKSILVER RESOURCES INC	COM	74837R104	4	300	SH	DEFINED	01	1
QUIKSILVER INC	COM	74838C106	3417	874008	SH	DEFINED	01	0
QUIKSILVER INC	COM	74838C106	13	3440	SH	DEFINED	01	0
QUIKSILVER INC	COM	74838C106	3	775	SH	DEFINED	01	1
QUIDEL CORP	COM	74838J101	1257	114311	SH	DEFINED	01	0
QUIDEL CORP	COM	74838J101	38	3429	SH	DEFINED	01	0
QUICKSILVER GAS SVCSLP COM UNI	COM	74839G106	112	4595	SH	DEFINED	01	1
QUINSTREET INC	COM	74874Q100	10	650	SH	DEFINED	01	0
QWEST COMMUNICATIONS INTL	COM	749121109	171524	27356412	SH	DEFINED	01	0
QWEST COMMUNICATIONS INTL	COM	749121109	305	48681	SH	DEFINED	01	0
QWEST COMMUNICATIONS INTL	COM	749121109	573	91393	SH	DEFINED	01	0
QWEST COMMUNICATIONS INTL	COM	749121109	3789	604346	SH	DEFINED	01	1
QWEST COMMUNICATIONS INTL	COM	749121109	314	50128	SH	DEFINED	01	1
RAM CAPITAL LLC	LP	749200994	0	3654271	SH	DEFINED	01	0
RAIT FINANCIAL TRUST	COM	749227104	23	14361	SH	DEFINED	01	0
RAIT FINANCIAL TRUST	COM	749227104	9	5384	SH	DEFINED	01	1
RCM TECHNOLOGIES INC	COM	749360400	1300	258000	SH	DEFINED	01	0
RC2 CORP	COM	749388104	18503	883198	SH	DEFINED	01	0
RC2 CORP	COM	749388104	2	100	SH	DEFINED	01	1
RLI CORP	COM	749607107	6079	107378	SH	DEFINED	01	0
RPC INC	COM	749660106	2825	133500	SH	DEFINED	01	0
RPC INC	COM	749660106	83	3946	SH	DEFINED	01	1
RPM INTERNATIONAL INC	COM	749685103	24829	1246429	SH	DEFINED	01	0
RPM INTERNATIONAL INC	COM	749685103	77	3847	SH	DEFINED	01	1
RELIANT ENERGY INC	COM	74971X107	8953	2522108	SH	DEFINED	01	0
RELIANT ENERGY INC	COM	74971X107	29	8164	SH	DEFINED	01	1



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RSC HOLDINGS INC	COM	74972L102	6854	918793	SH	DEFINED	01	0
RSC HOLDINGS INC	COM	74972L102	83	11085	SH	DEFINED	01	0
RSC HOLDINGS INC	COM	74972L102	3	342	SH	DEFINED	01	1
RTI INTERNATIONAL METALS INC	COM	74973W107	30447	994355	SH	DEFINED	01	0
RTI INTERNATIONAL METALS INC	COM	74973W107	10	327	SH	DEFINED	01	0
RTI INTERNATIONAL METALS INC	COM	74973W107	68	2232	SH	DEFINED	01	1
RWE AG SP ADR ORD DM50	COM	74975E303	75	1098	SH	DEFINED	01	0
RTI BIOLOGICS INC	COM	74975N105	24	9185	SH	DEFINED	01	0
RF MICRO DEVICES INC	COM	749941100	4681	762439	SH	DEFINED	01	0
RF MICRO DEVICES INC	COM	749941100	57	9227	SH	DEFINED	01	1
RACKSPACE HOSTING INC	COM	750086100	6235	239950	SH	DEFINED	01	0
RACKSPACE HOSTING INC	COM	750086100	12	455	SH	DEFINED	01	1
RADIAN GROUP INC	COM	750236101	13596	1738942	SH	DEFINED	01	0
RADIAN GROUP INC	COM	750236101	53	6717	SH	DEFINED	01	0
RADIANT SYSTEMS INC	COM	75025N102	4026	235444	SH	DEFINED	01	0
RADIANT PHARMACEUT	COM	750341109	0	1	SH	DEFINED	01	1
RADIO ONE INC -CL D	COM	75040P405	24	26730	SH	DEFINED	01	0
RADIO ONE INC -CL D	COM	75040P405	13	15000	SH	DEFINED	01	1
RADIO SHACK CORP	COM	750438103	24566	1151717	SH	DEFINED	01	0
RADIO SHACK CORP	COM	750438103	140	6583	SH	DEFINED	01	0
RADIO SHACK CORP	COM	750438103	21	1007	SH	DEFINED	01	1
RADISYS CORP	COM	750459109	1079	114623	SH	DEFINED	01	0
RAE SYS INC	COM	75061P102	0	202	SH	DEFINED	01	1
RAILAMERICA INC	COM	750753402	4638	481618	SH	DEFINED	01	0
RAMBUS INC	COM	750917106	69	3325	SH	DEFINED	01	0
RAMBUS INC	COM	750917106	212	10187	SH	DEFINED	01	1
RALCORP HOLDINGS INC	COM	751028101	18151	310382	SH	DEFINED	01	0
RALCORP HOLDINGS INC	COM	751028101	52	885	SH	DEFINED	01	1
RAM ENERGY RESOURCES INC	COM	75130P109	6	3735	SH	DEFINED	01	0
RAMCO-GERSHENSON PROPERTIES	COM	751452202	7150	667568	SH	DEFINED	01	0
RANDGOLD RESOURCES LTD-ADR	COM	752344309	8258	81396	SH	DEFINED	01	0
RANDGOLD RESOURCES LTD-ADR	COM	752344309	4	40	SH	DEFINED	01	1
RANDSTAD HLDG NV	COM	75279Q108	3	150	SH	DEFINED	01	0
RANGE RESOURCES CORP	COM	75281A109	25301	663577	SH	DEFINED	01	0
RANGE RESOURCES CORP	COM	75281A109	366	9609	SH	DEFINED	01	0
RANGE RESOURCES CORP	COM	75281A109	14	371	SH	DEFINED	01	1
RARE ELEMENT RESOURCES	COM	75381M102	27	3100	SH	DEFINED	01	1
RASER TECHNOLOGIES INC	COM	754055101	2	7473	SH	DEFINED	01	1
RAVEN INDUSTRIES INC	COM	754212108	661	17430	SH	DEFINED	01	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	49745	1963850	SH	DEFINED	01	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	43	1713	SH	DEFINED	01	1
RAYONIER INC	COM	754907103	119686	2387999	SH	DEFINED	01	0
RAYONIER INC	COM	754907103	478	9531	SH	DEFINED	01	1
RAYTHEON COMPANY-CW11	WT	755111119	3	365	SH	DEFINED	01	0
RAYTHEON COMPANY	COM	755111507	166223	3636427	SH	DEFINED	01	0
RAYTHEON COMPANY	COM	755111507	899	19657	SH	DEFINED	01	0
RAYTHEON COMPANY	COM	755111507	489	10694	SH	DEFINED	01	1
RBC BEARINGS INC	COM	75524B104	645	18982	SH	DEFINED	01	0
RBC BEARINGS INC	COM	75524B104	32	954	SH	DEFINED	01	0
REACHLOCAL INC	COM	75525F104	4	325	SH	DEFINED	01	0
REACHLOCAL INC	COM	75525F104	3	250	SH	DEFINED	01	1
REAL GOODS SOLAR INC-CLASS A	COM	75601N104	4168	1129501	SH	DEFINED	01	0
REAL GOODS SOLAR INC-CLASS A	COM	75601N104	92	25115	SH	DEFINED	01	0
REALD INC	COM	75604L105	18	950	SH	DEFINED	01	0
REALD INC	COM	75604L105	7	392	SH	DEFINED	01	1
REALNETWORKS INC	COM	75605L104	18	5483	SH	DEFINED	01	0

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REALNETWORKS INC	COM	75605L104	1	400	SH	DEFINED	01	1
REALPAGE INC	COM	75606N109	6216	325756	SH	DEFINED	01	0
REALPAGE INC	COM	75606N109	4770	250000	SH	DEFINED	01	1
REALTY INCOME CORP	COM	756109104	10108	299760	SH	DEFINED	01	0
REALTY INCOME CORP	COM	756109104	725	21503	SH	DEFINED	01	1
REAVES UTIL INCOME FD COM SH	COM	756158101	49	2313	SH	DEFINED	01	1
RECKITT BENCKISER GROUP	COM	756255105	108	9860	SH	DEFINED	01	0
RED ELECTRICA CORPORACIO	COM	756568101	8	870	SH	DEFINED	01	0
RED HAT INC	COM	756577102	62003	1512259	SH	DEFINED	01	0
RED HAT INC	COM	756577102	407	9939	SH	DEFINED	01	0
RED HAT INC	COM	756577102	19	469	SH	DEFINED	01	1
RED LION HOTELS CORP	COM	756764106	9	1230	SH	DEFINED	01	0
RED ROBIN GOURMET BURGERS	COM	75689M101	8120	414068	SH	DEFINED	01	0
REDDY ICE HOLDINGS INC	COM	75734R105	0	175	SH	DEFINED	01	0
REDDY ICE HOLDINGS INC	COM	75734R105	0	140	SH	DEFINED	01	1
REDIFF.COM INDIA ADREACH REPR	COM	757479100	7	1300	SH	DEFINED	01	1
REDWOOD TRUST INC	COM	758075402	1343	92791	SH	DEFINED	01	0
REDWOOD TRUST INC	COM	758075402	10	714	SH	DEFINED	01	0
REDWOOD TRUST INC	COM	758075402	59	4100	SH	DEFINED	01	1
REED ELSEVIER NV	COM	758204200	20	780	SH	DEFINED	01	0
REED ELSEVIER NV	COM	758204200	13	532	SH	DEFINED	01	1
REED ELSEVIER PLC-SPONS ADR	COM	758205207	10	300	SH	DEFINED	01	0
REED ELSEVIER PLC-SPONS ADR	COM	758205207	40	1184	SH	DEFINED	01	1
REGAL BELOIT CORP	COM	758750103	17719	301920	SH	DEFINED	01	0
REGAL ENTERTAINMENT GROUP-A	COM	758766109	64875	4944962	SH	DEFINED	01	0
REGAL ENTERTAINMENT GROUP-A	COM	758766109	43	3285	SH	DEFINED	01	1
REGENCY CENTERS CORP	COM	758849103	14843	376051	SH	DEFINED	01	0
REGENCY CENTERS CORP	COM	758849103	9	236	SH	DEFINED	01	1
REGENCY ENERGY PART L P COM UN	COM	75885Y107	20	800	SH	DEFINED	01	1
REGENERON PHARMACEUTICALS	COM	75886F107	8918	325481	SH	DEFINED	01	0
REGENERON PHARMACEUTICALS	COM	75886F107	91	3326	SH	DEFINED	01	1
REGIS CORP	COM	758932107	27857	1456266	SH	DEFINED	01	0
REHABCARE GROUP INC	COM	759148109	2405	118895	SH	DEFINED	01	0
REGIONS FINANCIAL CORP	COM	7591EP100	10468	1439600	SH	DEFINED	01	0
REGIONS FINANCIAL CORP	COM	7591EP100	539	74059	SH	DEFINED	01	0
REGIONS FINANCIAL CORP	COM	7591EP100	236	32500	SH	DEFINED	01	1
REINSURANCE GROUP OF AMERICA	COM	759351604	109110	2259459	SH	DEFINED	01	0
REINSURANCE GROUP OF AMERICA	COM	759351604	15	308	SH	DEFINED	01	1
RELIANCE INDS-SPONS GDR 144A	COM	759470990	377	8444	SH	DEFINED	01	0
RELIANCE STEEL & ALUMINUM	COM	759509102	7880	189744	SH	DEFINED	01	0
RELIANCE STEEL & ALUMINUM	COM	759509102	525	12634	SH	DEFINED	01	1
RELIV INTL INC	COM	75952R100	1	300	SH	DEFINED	01	1
RENAISSANCE LEARNING INC	COM	75968L105	240	23506	SH	DEFINED	01	0
RENASANT CORP	COM	75970E107	42	2742	SH	DEFINED	01	0
RENESOLA LTD-ADR	COM	75971T103	27	2150	SH	DEFINED	01	0
RENESOLA LTD-ADR	COM	75971T103	19	1525	SH	DEFINED	01	0
RENESOLA LTD-ADR	COM	75971T103	32	2600	SH	DEFINED	01	1
RENN GLOBAL ENTREPRENE	COM	759720105	2	1050	SH	DEFINED	01	1
RENESAS ELECTRONICS CORP	COM	75972B101	10	2470	SH	DEFINED	01	0
REINET INVESTMENTS SCA	COM	759778970	1	54	SH	DEFINED	01	0
REPLIGEN CORP	COM	759916109	3	1000	SH	DEFINED	01	1
RENT-A-CENTER INC	COM	76009N100	46876	2094623	SH	DEFINED	01	0
RENT-A-CENTER INC	COM	76009N100	29	1312	SH	DEFINED	01	0
RENTECH INC	COM	760112102	30	31105	SH	DEFINED	01	0
RENTECH INC	COM	760112102	11	11589	SH	DEFINED	01	1
RENTECH INC WARRANT	WT	760112110	0	7000	SH	DEFINED	01	0

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RENTOKIL INITIAL PLC	COM	760125104	1	80	SH	DEFINED	01	0
RENTRAK CORP	COM	760174102	19	725	SH	DEFINED	01	0
REPSOL YPF SA -SPONSORED ADR	COM	76026T205	126	4885	SH	DEFINED	01	0
REPUBLIC AIRWAYS HOLDINGS IN	COM	760276105	2780	335704	SH	DEFINED	01	0
REPUBLIC AIRWAYS HOLDINGS IN	COM	760276105	10	1200	SH	DEFINED	01	1
REPUBLIC BANCORP INC-CL A	COM	760281204	1651	78093	SH	DEFINED	01	0
REPUBLIC BANCORP INC-CL A	COM	760281204	41	1927	SH	DEFINED	01	1
REPUBLIC SERVICES INC	COM	760759100	45721	1499556	SH	DEFINED	01	0
REPUBLIC SERVICES INC	COM	760759100	3529	115731	SH	DEFINED	01	0
REPUBLIC SERVICES INC	COM	760759100	491	16090	SH	DEFINED	01	0
REPUBLIC SERVICES INC	COM	760759100	112528	3693093	SH	DEFINED	01	1
REPUBLIC SERVICES INC	COM	760759100	153	5015	SH	DEFINED	01	1
RES-CARE INC	COM	760943100	35072	2642995	SH	DEFINED	01	0
RESEARCH IN MOTION	COM	760975102	4	86	SH	DEFINED	01	0
RESEARCH IN MOTION	COM	760975102	285	5846	SH	DEFINED	01	1
RESMED INC	COM	761152107	12479	380354	SH	DEFINED	01	0
RESMED INC	COM	761152107	5693	227100	SH	DEFINED	01	1
RESMED INC	COM	761152107	36	1110	SH	DEFINED	01	1
RESOLUTE ENERGY CORP	COM	76116A108	7770	702502	SH	DEFINED	01	0
RESOURCE AMERICA INC-CL A	COM	761195205	1	115	SH	DEFINED	01	0
RESOURCE CAPITAL CORP	COM	76120W302	667	105037	SH	DEFINED	01	0
RESOURCE CAPITAL CORP	COM	76120W302	158	24900	SH	DEFINED	01	1
RESOURCES CONNECTION INC	COM	76122Q105	5483	398452	SH	DEFINED	01	0
RESOURCES CONNECTION INC	COM	76122Q105	38	2795	SH	DEFINED	01	0
RETAIL VENTURES INC	COM	76128Y102	20	1915	SH	DEFINED	01	0
RETAIL OPPORTUNITY INVESTMEN	COM	76131N101	1237	129169	SH	DEFINED	01	0
RETAIL OPPORTUNITY INVESTMEN	COM	76131N101	0	25	SH	DEFINED	01	1
REVENUESHARES ETF TRMID CAP FD	COM	761396209	99	3810	SH	DEFINED	01	1
REVLON INC-CLASS A	COM	761525609	155	12320	SH	DEFINED	01	0
REVLON INC-CLASS A	COM	761525609	3	200	SH	DEFINED	01	1
REWARDS NETWORK INC	COM	761557206	623	43364	SH	DEFINED	01	0
REX ENERGY CORP	COM	761565100	61	4775	SH	DEFINED	01	0
REX ENERGY CORP	COM	761565100	6	500	SH	DEFINED	01	1
REX AMERICAN RESOURCES CORP	COM	761624105	55	3785	SH	DEFINED	01	0
REXAM PLC	COM	761655406	7	290	SH	DEFINED	01	0
REYNOLDS AMERICAN INC	COM	761713106	35418	596390	SH	DEFINED	01	0
REYNOLDS AMERICAN INC	COM	761713106	400	6741	SH	DEFINED	01	0
REYNOLDS AMERICAN INC	COM	761713106	528	8893	SH	DEFINED	01	0
REYNOLDS AMERICAN INC	COM	761713106	34193	575740	SH	DEFINED	01	1
REYNOLDS AMERICAN INC	COM	761713106	437	7359	SH	DEFINED	01	1
RHODES COMPANIES	COM	762356XX6	38	109053	SH	DEFINED	01	0
RHODIA	COM	762397206	12	500	SH	DEFINED	01	0
RICHARDSON ELEC LTD	COM	763165107	236	22450	SH	DEFINED	01	0
RICK'S CABARET INTL INC	COM	765641303	1	75	SH	DEFINED	01	0
RICOH LTD	COM	765658307	4	50	SH	DEFINED	01	0
RIGEL PHARMACEUTICALS INC	COM	766559603	1684	200200	SH	DEFINED	01	0
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	29	1470	SH	DEFINED	01	0
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	7	370	SH	DEFINED	01	1
RIMAGE CORP	COM	766721104	9707	590439	SH	DEFINED	01	0
RIO TINTO PLC-SPON ADR	COM	767204100	46766	796282	SH	DEFINED	01	0
RIO TINTO PLC-SPON ADR	COM	767204100	177	3016	SH	DEFINED	01	0
RIO TINTO PLC-SPON ADR	COM	767204100	74	1263	SH	DEFINED	01	1
RITCHIE BROS AUCTIONEERS	COM	767744105	27441	1321133	SH	DEFINED	01	0
RITCHIE BROS AUCTIONEERS	COM	767744105	5	220	SH	DEFINED	01	1
RITE AID CORP	COM	767754104	64	68215	SH	DEFINED	01	0
RITE AID CORP	COM	767754104	9	9025	SH	DEFINED	01	1

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RIVERBED TECHNOLOGY INC	COM	768573107	7529	165171	SH	DEFINED	01	0
RIVERBED TECHNOLOGY INC	COM	768573107	1396	30630	SH	DEFINED	01	1
RMR ASIA PAC REAL ESTATE FD	COM	76970B101	6	307	SH	DEFINED	01	1
ROADRUNNER TRANSPORTATION SY	COM	76973Q105	8232	759364	SH	DEFINED	01	0
ROBBINS & MYERS INC	COM	770196103	24961	932066	SH	DEFINED	01	0
ROBERT HALF INTL INC	COM	770323103	11775	452895	SH	DEFINED	01	0
ROBERT HALF INTL INC	COM	770323103	202	7767	SH	DEFINED	01	0
ROBERT HALF INTL INC	COM	770323103	4819	185343	SH	DEFINED	01	1
ROBERT HALF INTL INC	COM	770323103	51	1965	SH	DEFINED	01	1
ROCHE HOLDINGS LTD-SPONS ADR	COM	771195104	320	9312	SH	DEFINED	01	0
ROCHESTER MEDICAL CORP	COM	771497104	10	900	SH	DEFINED	01	0
ROCK-TENN COMPANY -CL A	COM	772739207	24407	489981	SH	DEFINED	01	0
ROCK-TENN COMPANY -CL A	COM	772739207	85	1700	SH	DEFINED	01	1
ROCKWELL AUTOMATION INC	COM	773903109	60615	981917	SH	DEFINED	01	0
ROCKWELL AUTOMATION INC	COM	773903109	459	7443	SH	DEFINED	01	0
ROCKWELL AUTOMATION INC	COM	773903109	349	5655	SH	DEFINED	01	1
ROCKVILLE FINANCIAL INC	COM	774186100	6	543	SH	DEFINED	01	0
ROCKWELL COLLINS INC.	COM	774341101	32198	552730	SH	DEFINED	01	0
ROCKWELL COLLINS INC.	COM	774341101	481	8257	SH	DEFINED	01	0
ROCKWELL COLLINS INC.	COM	774341101	7207	143600	SH	DEFINED	01	1
ROCKWELL COLLINS INC.	COM	774341101	565	9705	SH	DEFINED	01	1
ROCKWOOD HOLDINGS INC	COM	774415103	16474	523479	SH	DEFINED	01	0
ROCKY BRANDS INC	COM	774515100	1209	158648	SH	DEFINED	01	0
RODMAN & RENSHAW CAPITAL GRP	COM	77487R100	3	1700	SH	DEFINED	01	0
ROFIN-SINAR TECHNOLOGIES INC	COM	775043102	16973	668754	SH	DEFINED	01	0
ROFIN-SINAR TECHNOLOGIES INC	COM	775043102	14	533	SH	DEFINED	01	1
ROGERS COMMUNICATIONS -CL B	COM	775109200	22	598	SH	DEFINED	01	0
ROGERS COMMUNICATIONS -CL B	COM	775109200	934	25000	SH	DEFINED	01	1
ROGERS CORP	COM	775133101	19944	633545	SH	DEFINED	01	0
ROHM CO LTD	COM	775376106	4	120	SH	DEFINED	01	0
ROLLINS INC	COM	775711104	2666	114003	SH	DEFINED	01	0
ROLLS-ROYCE GROUP-SPONS ADR	COM	775781206	52	1095	SH	DEFINED	01	0
ROMA FINANCIAL CORP	COM	77581P109	6	545	SH	DEFINED	01	0
ROOMSTORE INC	COM	77638R108	1	737	SH	DEFINED	01	0
ROPER INDUSTRIES INC	COM	776696106	27963	428981	SH	DEFINED	01	0
ROPER INDUSTRIES INC	COM	776696106	117	1800	SH	DEFINED	01	0
ROPER INDUSTRIES INC	COM	776696106	322	4937	SH	DEFINED	01	0
ROPER INDUSTRIES INC	COM	776696106	64247	987015	SH	DEFINED	01	1
ROPER INDUSTRIES INC	COM	776696106	400	6135	SH	DEFINED	01	1
ROSETTA RESOURCES INC	COM	777779307	4881	207775	SH	DEFINED	01	0
ROSETTA STONE INC	COM	777780107	16	765	SH	DEFINED	01	0
ROSETTA STONE INC	COM	777780107	7	351	SH	DEFINED	01	1
ROSS STORES INC	COM	778296103	74088	1356397	SH	DEFINED	01	0
ROSS STORES INC	COM	778296103	345	6320	SH	DEFINED	01	0
ROSS STORES INC	COM	778296103	622	11377	SH	DEFINED	01	1
ROSSI RESIDENTIAL SA-GDR	COM	778434209	1	120	SH	DEFINED	01	0
ROSTELECOM-SPONSORED ADR	COM	778529107	1	20	SH	DEFINED	01	0
ROVI CORP	COM	779376102	73571	1459489	SH	DEFINED	01	0
ROVI CORP	COM	779376102	21	426	SH	DEFINED	01	1
ROVI CORP	CONV BND	779376AA0	4551	3670000	PRN	DEFINED	01	0
ROWAN COMPANIES INC	COM	779382100	28883	951292	SH	DEFINED	01	0
ROWAN COMPANIES INC	COM	779382100	183	6023	SH	DEFINED	01	0
ROWAN COMPANIES INC	COM	779382100	2265	74600	SH	DEFINED	01	1
ROWAN COMPANIES INC	COM	779382100	64	2120	SH	DEFINED	01	1
ROYAL BANK OF CANADA	COM	780087102	104	2005	SH	DEFINED	01	0
ROYAL BANK OF CANADA	COM	780087102	188	3609	SH	DEFINED	01	1

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ROYAL BANK OF SCOT-SPON ADR	COM	780097689	55	3740	SH	DEFINED	01	0
ROYAL BANK OF SCOT-SPON ADR	COM	780097689	7	505	SH	DEFINED	01	1
ROYAL BK SCOTLAND GROUP PLC	PRF	780097739	149	9435	SH	DEFINED	01	1
ROYAL BK SCOTLAND GROUP PLC	PRF	780097747	5	300	SH	DEFINED	01	1
ROYAL BK SCOTLAND GROUP PLC	PRF	780097754	65	4000	SH	DEFINED	01	1
ROYAL BK SCOTLAND GROUP PLC	PRF	780097762	3	200	SH	DEFINED	01	1
ROYAL BK SCOTLAND GROUP PLC	PRF	780097770	25	1600	SH	DEFINED	01	1
ROYAL BANK OF SCOTLAND G	PRF	780097788	31	1630	SH	DEFINED	01	1
ROYAL BK SCOTLAND GROUP PLC	PRF	780097796	8	500	SH	DEFINED	01	1
ROYAL BK SCOTLAND 7.25% SER	PRF	780097879	8	357	SH	DEFINED	01	1
KONINKLIJKE DSM NV-SPONS ADR	COM	780249108	60	4675	SH	DEFINED	01	0
ROYAL DUTCH SHELL PLC-ADR	COM	780259107	6020	102408	SH	DEFINED	01	0
ROYAL DUTCH SHELL PLC-ADR	COM	780259107	553	9406	SH	DEFINED	01	1
ROYAL DUTCH SHELL PLC-ADR	COM	780259206	124188	2059482	SH	DEFINED	01	0
ROYAL DUTCH SHELL PLC-ADR	COM	780259206	1148	19043	SH	DEFINED	01	1
ROYAL GOLD INC	COM	780287108	116	2325	SH	DEFINED	01	0
ROYAL GOLD INC	COM	780287108	79	1590	SH	DEFINED	01	1
KONINKLIJKE KPN NV - SP ADR	COM	780641205	39	2516	SH	DEFINED	01	0
ROYCE FOCUS TRUST INC	COM	78080N108	63	9855	SH	DEFINED	01	1
ROYCE VALUE TR INC	COM	780910105	143	11744	SH	DEFINED	01	1
RUBICON MINERALS CORP COM N	COM	780911103	4	895	SH	DEFINED	01	1
ROYCE MICRO-CAP TRUST INC	COM	780915104	56	6764	SH	DEFINED	01	1
RUBICON TECHNOLOGY INC	COM	78112T107	46	2025	SH	DEFINED	01	0
RUBICON TECHNOLOGY INC	COM	78112T107	10	440	SH	DEFINED	01	1
RUBY TUESDAY INC	COM	781182100	4283	360817	SH	DEFINED	01	0
RUDDICK CORP	COM	781258108	35236	1016006	SH	DEFINED	01	0
RUDDICK CORP	COM	781258108	84	2436	SH	DEFINED	01	1
RUDOLPH TECHNOLOGIES INC	COM	781270103	1229	147855	SH	DEFINED	01	0
RUE21 INC	COM	781295100	15695	608091	SH	DEFINED	01	0
RUE21 INC	COM	781295100	221	8564	SH	DEFINED	01	0
RURAL/METRO CORP	COM	781748108	11	1250	SH	DEFINED	01	0
RUSH ENTERPRISES INC-CL A	COM	781846209	7220	470635	SH	DEFINED	01	0
RUSH ENTERPRISES INC - CL B	COM	781846308	2770	201451	SH	DEFINED	01	0
RUTH'S HOSPITALITY GROUP INC	COM	783332109	587	146568	SH	DEFINED	01	0
RYANAIR HOLDINGS PLC-SP ADR	COM	783513104	12	400	SH	DEFINED	01	0
RYANAIR HOLDINGS PLC-SP ADR	COM	783513104	5	169	SH	DEFINED	01	1
RYDER SYSTEM INC	COM	783549108	67983	1589512	SH	DEFINED	01	0
RYDER SYSTEM INC	COM	783549108	179	4191	SH	DEFINED	01	0
RYDER SYSTEM INC	COM	783549108	917	21431	SH	DEFINED	01	1
RYDER SYSTEM INC	COM	783549108	16	377	SH	DEFINED	01	1
RYDEX ETF TR S&P 500 EQ	COM	78355W106	7665	180868	SH	DEFINED	01	1
RYDEX ETF TR RUSSELL TO	COM	78355W205	40	489	SH	DEFINED	01	1
RYDEX ETF TR RYDEX S&P	COM	78355W403	88	2303	SH	DEFINED	01	1
RYDEX ETF TR RYDEX S&P M	COM	78355W601	3906	58069	SH	DEFINED	01	1
RYDEX ETF TR RYDEX S&P	COM	78355W700	41	1275	SH	DEFINED	01	1
RYDEX ETF TR INVERSES&P 500 2X	COM	78355W767	1	15	SH	DEFINED	01	1
RYDEX ETF TR S&P 5002X STRATE	COM	78355W783	42	1255	SH	DEFINED	01	1
RYDEX ETF TR RYDEX S&P	COM	78355W809	44	1067	SH	DEFINED	01	1
RYDEX ETF TR S&P EQUAL WEIG	COM	78355W841	296	5118	SH	DEFINED	01	1
RYLAND GROUP INC	COM	783764103	14676	818978	SH	DEFINED	01	0
RYLAND GROUP INC	COM	783764103	3	162	SH	DEFINED	01	1
S & T BANCORP INC	COM	783859101	2665	152956	SH	DEFINED	01	0
SBA COMMUNICATIONS CORP-CL A	COM	78388J106	36947	916813	SH	DEFINED	01	0
SBA COMMUNICATIONS CORP-CL A	COM	78388J106	949	23543	SH	DEFINED	01	1
SAIC INC	COM	78390X101	3431	214629	SH	DEFINED	01	0
SAIC INC	COM	78390X101	247	15440	SH	DEFINED	01	0

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SAIC INC	COM	78390X101	519	32456	SH	DEFINED	01	1
SCBT FINANCIAL CORP	COM	78401V102	4441	142384	SH	DEFINED	01	0
SBM OFFSHORE NV	COM	78404D109	1	70	SH	DEFINED	01	0
SEI INVESTMENTS COMPANY	COM	784117103	21528	1058435	SH	DEFINED	01	0
SEI INVESTMENTS COMPANY	COM	784117103	540	26536	SH	DEFINED	01	1
SFN GROUP INC	COM	784153108	15784	2626332	SH	DEFINED	01	0
SJW CORP	COM	784305104	2608	105903	SH	DEFINED	01	0
SJW CORP	COM	784305104	97	3954	SH	DEFINED	01	1
SKF AB-SPONSORED ADR	COM	784375404	28	1231	SH	DEFINED	01	0
SK TELECOM CO LTD-ADR	COM	78440P108	5391	308559	SH	DEFINED	01	0
SK TELECOM CO LTD-ADR	COM	78440P108	3	144	SH	DEFINED	01	1
SL GREEN REALTY CORP	COM	78440X101	23845	376492	SH	DEFINED	01	0
SL GREEN REALTY CORP	COM	78440X101	35549	561327	SH	DEFINED	01	1
SL GREEN REALTY CORP	COM	78440X101	7	111	SH	DEFINED	01	1
SLM CORP	COM	78442P106	56689	4908061	SH	DEFINED	01	0
SLM CORP	COM	78442P106	295	25518	SH	DEFINED	01	0
SLM CORP	COM	78442P106	34	2927	SH	DEFINED	01	1
SM ENERGY CO	COM	78454L100	35410	945285	SH	DEFINED	01	0
SM ENERGY CO	COM	78454L100	13	335	SH	DEFINED	01	1
SORL AUTO PTS INC	COM	78461U101	1	100	SH	DEFINED	01	1
SPDR S&P 500 ETF TRUST	COM	78462F103	119456	1046769	SH	DEFINED	01	0
SPDR S&P 500 ETF TRUST	COM	78462F103	7245	63500	SH	DEFINED	01	1
SPDR S&P 500 ETF TRUST	COM	78462F103	12540	109874	SH	DEFINED	01	1
SPX CORP	COM	784635104	8092	127891	SH	DEFINED	01	0
SPX CORP	COM	784635104	38	602	SH	DEFINED	01	1
S1 CORPORATION	COM	78463B101	6070	1164952	SH	DEFINED	01	0
S1 CORPORATION	COM	78463B101	1	166	SH	DEFINED	01	1
SPS COMMERCE INC	COM	78463M107	4	300	SH	DEFINED	01	0
SPDR GOLD TRUST ETF	COM	78463V107	39	307	SH	DEFINED	01	0
SPDR GOLD TRUST ETF	COM	78463V107	35398	276738	SH	DEFINED	01	1
SPDR INDEX SHS FDS EURO STOXX	COM	78463X202	42	1156	SH	DEFINED	01	1
SPDR INDEX SHS FDS S&P EMERGI	COM	78463X301	276	3325	SH	DEFINED	01	1
SPDR INDEX SHS FDS S&P CHINA	COM	78463X400	30	400	SH	DEFINED	01	1
SPDR INDEX SHS FDS S&P EMERGI	COM	78463X509	35	503	SH	DEFINED	01	1
SPDR INDEX SHS FDS SPDR S&P I	COM	78463X632	14	703	SH	DEFINED	01	1
SPDR INDEX SHS FDS SPDR S&P I	COM	78463X657	83	3361	SH	DEFINED	01	1
SPDR INDEX SHS FDS SPDR S&P I	COM	78463X665	0	7	SH	DEFINED	01	1
SPDR INDEX SHS FDS SPDR S&P I	COM	78463X699	92	4700	SH	DEFINED	01	1
SPDR INDEX SHS FDS S&P EMERGI	COM	78463X707	23	277	SH	DEFINED	01	1
SPDR INDEX SHS FDS SPDR S&P I	COM	78463X715	120	4900	SH	DEFINED	01	1
SPDR INDEX SHS FDS DJ WILSHIR	COM	78463X749	165	4579	SH	DEFINED	01	1
SPDR INDEX SHS FDS S&P EMERGI	COM	78463X756	127	2318	SH	DEFINED	01	1
SPDR INDEX SHS FDS S&P INTL M	COM	78463X764	3	100	SH	DEFINED	01	1
SPDR INDEX SHS FDS S&P INTL D	COM	78463X772	3	64	SH	DEFINED	01	1
SPDR INDEX SHS FDS S&P BRIC 4	COM	78463X798	740	28627	SH	DEFINED	01	1
SPDR INDEX SHS FDS S&P EMERGI	COM	78463X806	39	545	SH	DEFINED	01	1
SPDR INDEX SHS FDS RUSSELL NO	COM	78463X822	11	282	SH	DEFINED	01	1
SPDR INDEX SHS FDS MSCI ACWI	COM	78463X848	276	8711	SH	DEFINED	01	1
SPDR INDEX SHS FDS FTSE / MAC	COM	78463X855	37	905	SH	DEFINED	01	1
SPDR INDEX SHS FDS DJ WILSHIR	COM	78463X863	21	535	SH	DEFINED	01	1
SPDR INDEX SHS FDS S&P INTL S	COM	78463X871	382	13664	SH	DEFINED	01	1
SPDR INDEX SHS FDS S&P WORLD	COM	78463X889	13	522	SH	DEFINED	01	1
SPDR SER TR MORGAN STA	COM	78464A102	7	126	SH	DEFINED	01	1
SPDR SER TR BARCLAYSCAP INTL C	COM	78464A151	3	91	SH	DEFINED	01	1
SPDR SER TR DJ WILSHIRE S	COM	78464A201	3950	42251	SH	DEFINED	01	1
SPDR SER TR WELLS FARGO PFD	COM	78464A292	26	560	SH	DEFINED	01	1

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SPDR SER TR DJ WILSHIRE S	COM	78464A300	54	876	SH	DEFINED	01	1
SPDR SER TR LEHMAN SHORT TERM	COM	78464A334	24	653	SH	DEFINED	01	1
SPDR SER TR BARCLAYSCAP CONV S	COM	78464A359	23	585	SH	DEFINED	01	1
SPDR SER TR LEHMAN INTERMEDIA	COM	78464A375	10	299	SH	DEFINED	01	1
SPDR SER TR BARCLAYSCAP HIGH Y	COM	78464A417	37538	938209	SH	DEFINED	01	1
SPDR SER TR NUVEEN BARCLAYS C	COM	78464A425	969	39863	SH	DEFINED	01	1
SPDR SER TR NUVEEN BARCLAYS C	COM	78464A441	6	242	SH	DEFINED	01	1
SPDR SER TR NUVEEN BARCLAYS C	COM	78464A458	622	26421	SH	DEFINED	01	1
SPDR SER TR DB INTL GOVT INFLA	COM	78464A490	320	5439	SH	DEFINED	01	1
SPDR SER TR DJ WILSHIRE L	COM	78464A508	10	177	SH	DEFINED	01	1
SPDR SER TR LEHMAN INTL TREAS	COM	78464A516	476	7938	SH	DEFINED	01	1
SPDR DJ WILSHIRE REIT ETF	COM	78464A607	3211	56000	SH	DEFINED	01	0
SPDR DJ WILSHIRE REIT ETF	COM	78464A607	93	1616	SH	DEFINED	01	1
SPDR SER TR LEHMAN AGG	COM	78464A649	342	5927	SH	DEFINED	01	1
SPDR SER TR BARCLAYS C	COM	78464A656	2118	39229	SH	DEFINED	01	1
SPDR SER TR LEHMAN INT	COM	78464A672	327	5433	SH	DEFINED	01	1
SPDR SER TR LEHMAN 1-3	COM	78464A680	55	1197	SH	DEFINED	01	1
SPDR SER TR KBW REGL B	COM	78464A698	21	903	SH	DEFINED	01	1
SPDR SER TR DJ GLOBAL TIT	COM	78464A706	10	193	SH	DEFINED	01	1
SPDR S&P RETAIL ETF	COM	78464A714	2	40	SH	DEFINED	01	1
SPDR S&P OIL & GAS EXP ETF	COM	78464A730	266	6291	SH	DEFINED	01	0
SPDR S&P OIL & GAS EXP ETF	COM	78464A730	696	16464	SH	DEFINED	01	1
SPDR SER TR S&P OIL &	COM	78464A748	20	687	SH	DEFINED	01	1
SPDR SER TR S&P METALS	COM	78464A755	326	6098	SH	DEFINED	01	1
SPDR SER TR S&P DIVID	COM	78464A763	3687	73469	SH	DEFINED	01	1
SPDR SER TR KBW INS ET	COM	78464A789	5	117	SH	DEFINED	01	1
SPDR SER TR KBW BK ETF	COM	78464A797	142	6197	SH	DEFINED	01	1
SPDR SER TR DJ WILSHIR	COM	78464A805	16145	189656	SH	DEFINED	01	1
SPDR SER TR DJ WILSHIR	COM	78464A813	12	213	SH	DEFINED	01	1
SPDR SER TR DJ WILSHIR	COM	78464A821	5	69	SH	DEFINED	01	1
SPDR SER TR DJ WILSHIR	COM	78464A854	14	254	SH	DEFINED	01	1
SPDR SER TR S&P SEMICO	COM	78464A862	376	8283	SH	DEFINED	01	1
SPDR SER TR S&P BIOTEC	COM	78464A870	124	2092	SH	DEFINED	01	1
SPDR SER TR S&P HOMEBU	COM	78464A888	122	7732	SH	DEFINED	01	1
SRS LABS INC	COM	78464M106	23	2515	SH	DEFINED	01	0
SRA INTERNATIONAL INC-CL A	COM	78464R105	4778	242272	SH	DEFINED	01	0
SRA INTERNATIONAL INC-CL A	COM	78464R105	35	1766	SH	DEFINED	01	0
SRA INTERNATIONAL INC-CL A	COM	78464R105	0	25	SH	DEFINED	01	1
SS&C TECHNOLOGIES HOLDINGS	COM	78467J100	13	825	SH	DEFINED	01	0
SPDR DJIA TRUST	COM	78467X109	8320	77105	SH	DEFINED	01	1
SPDR S&P MIDCAP 400 ETF TR UNI	COM	78467Y107	5291	36339	SH	DEFINED	01	1
STEC INC	COM	784774101	16295	1308861	SH	DEFINED	01	0
STEC INC	COM	784774101	245	19628	SH	DEFINED	01	0
STEC INC	COM	784774101	7	585	SH	DEFINED	01	1
STR HOLDINGS INC	COM	78478V100	14730	683862	SH	DEFINED	01	0
SVB FINANCIAL GROUP	COM	78486Q101	60237	1423387	SH	DEFINED	01	0
SVB FINANCIAL GROUP	COM	78486Q101	4	100	SH	DEFINED	01	1
SABA SOFTWARE INC	COM	784932600	13	2325	SH	DEFINED	01	0
SPAR GROUP INC	COM	784933103	0	200	SH	DEFINED	01	1
SWS GROUP INC	COM	78503N107	1258	175582	SH	DEFINED	01	0
SXC HEALTH SOLUTIONS CORP	COM	78505P100	1937	53120	SH	DEFINED	01	0
SXC HEALTH SOLUTIONS CORP	COM	78505P100	169	4624	SH	DEFINED	01	1
S.Y. BANCORP INC	COM	785060104	27	1103	SH	DEFINED	01	0
SABINE ROYALTY TRUST	COM	785688102	42	800	SH	DEFINED	01	0
SABINE ROYALTY TRUST	COM	785688102	54	1022	SH	DEFINED	01	1
SABMILLER PLC	COM	78572M105	152	4721	SH	DEFINED	01	0

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SAFEGUARD SCIENTIFICS INC	COM	786449207	621	49555	SH	DEFINED	01	0
SAFEGUARD SCIENTIFICS INC	COM	786449207	19	1538	SH	DEFINED	01	0
SAFEGUARD SCIENTIFICS INC	COM	786449207	0	16	SH	DEFINED	01	1
SAFETY INSURANCE GROUP INC	COM	78648T100	17410	414348	SH	DEFINED	01	0
SAFEWAY INC	COM	786514208	3978	187992	SH	DEFINED	01	0
SAFEWAY INC	COM	786514208	424	20059	SH	DEFINED	01	0
SAFEWAY INC	COM	786514208	91	4282	SH	DEFINED	01	1
SAGE GROUP PLC	COM	78663S102	5	310	SH	DEFINED	01	0
SAIA INC	COM	78709Y105	309	20737	SH	DEFINED	01	0
SAIA INC	COM	78709Y105	1	100	SH	DEFINED	01	1
ST JOE CO/THE	COM	790148100	18089	727330	SH	DEFINED	01	0
ST JOE CO/THE	COM	790148100	76	3055	SH	DEFINED	01	1
ST JUDE MEDICAL INC	COM	790849103	353205	8978223	SH	DEFINED	01	0
ST JUDE MEDICAL INC	COM	790849103	677	17199	SH	DEFINED	01	0
ST JUDE MEDICAL INC	COM	790849103	178	4700	SH	DEFINED	01	1
ST JUDE MEDICAL INC	COM	790849103	252	6403	SH	DEFINED	01	1
ST MARY LAND & EXPLORATION CO	CONV BND	792228AD0	5531	5230000	PRN	DEFINED	01	0
SAKS INC	COM	79377W108	13879	1613832	SH	DEFINED	01	0
SAKS INC	COM	79377W108	138	16023	SH	DEFINED	01	0
SAKS INC	COM	79377W108	368	42780	SH	DEFINED	01	1
SALEM COMMUNICATIONS -CL A	COM	794093104	570	192000	SH	DEFINED	01	0
SALESFORCE.COM INC	COM	79466L302	241876	2163484	SH	DEFINED	01	0
SALESFORCE.COM INC	COM	79466L302	686	6134	SH	DEFINED	01	0
SALESFORCE.COM INC	COM	79466L302	1714	15327	SH	DEFINED	01	1
SALIX PHARMACEUTICALS LTD	COM	795435106	28285	712126	SH	DEFINED	01	0
SALIX PHARMACEUTICALS LTD	COM	795435106	642	16173	SH	DEFINED	01	1
SALIX PHARMACEUTICALS LTD	CONV BND	795435AC0	2396	2100000	PRN	DEFINED	01	0
SALLY BEAUTY HOLDINGS INC	COM	79546E104	93	8365	SH	DEFINED	01	0
SALLY BEAUTY HOLDINGS INC	COM	79546E104	6	573	SH	DEFINED	01	1
SAMPO INSURANCE COMPANY LTD AD	COM	79588J102	35	2554	SH	DEFINED	01	0
SAMSUNG ELECTR-GDR 144A	COM	796050979	2972	8667	SH	DEFINED	01	0
SAMSUNG ELECTRONICS-PFD	PRF	796700995	168	345	SH	DEFINED	01	0
SAMSUNG ELECTRONICS-PFD	PRF	796700995	4719	9658	SH	DEFINED	01	0
SAN JUAN BASIN RTY TR UNIT BE	COM	798241105	470	19011	SH	DEFINED	01	1
SANDERS MORRIS HARRIS GRP IN	COM	80000Q104	74	12903	SH	DEFINED	01	0
SANDERSON FARMS INC	COM	800013104	4575	105714	SH	DEFINED	01	0
SANDISK CORP	COM	80004C101	69509	1896552	SH	DEFINED	01	0
SANDISK CORP	COM	80004C101	449	12240	SH	DEFINED	01	0
SANDISK CORP	COM	80004C101	659	17978	SH	DEFINED	01	1
SANDISK CORP	CONV BND	80004CAD3	2140	2310000	PRN	DEFINED	01	0
SANDRIDGE ENERGY INC	COM	80007P307	2898	510180	SH	DEFINED	01	0
SANDRIDGE ENERGY INC	COM	80007P307	90	15788	SH	DEFINED	01	1
SANDVIK AB	COM	800212201	35	2277	SH	DEFINED	01	0
SANDY SPRING BANCORP INC	COM	800363103	12689	818550	SH	DEFINED	01	0
JOHN B. SANFILIPPO & SON INC	COM	800422107	7	525	SH	DEFINED	01	0
SANGAMO BIOSCIENCES INC	COM	800677106	13	3850	SH	DEFINED	01	0
SANMINA-SCI CORP	COM	800907206	31178	2580952	SH	DEFINED	01	0
SANMINA-SCI CORP	COM	800907206	1	66	SH	DEFINED	01	1
SANLAM LTD	COM	80104Q208	5	270	SH	DEFINED	01	0
SANOFI-AVENTIS-ADR	COM	80105N105	2636	79249	SH	DEFINED	01	0
SANOFI-AVENTIS-ADR	COM	80105N105	529	15913	SH	DEFINED	01	1
SANTARUS INC	COM	802817304	13	4325	SH	DEFINED	01	0
SANTOS LTD.	COM	803021708	26	2130	SH	DEFINED	01	0
SANYO ELEC LTD	COM	803038306	20	2400	SH	DEFINED	01	0
SAP AG-SPONSORED ADR	COM	803054204	175	3556	SH	DEFINED	01	0



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SAP AG-SPONSORED ADR	COM	803054204	152	3089	SH	DEFINED	01	1
SAPIENT CORPORATION	COM	803062108	13357	1115907	SH	DEFINED	01	0
SAPPI LTD -SPONSORED ADR	COM	803069202	16	3090	SH	DEFINED	01	0
SARA LEE CORP	COM	803111103	4964	369565	SH	DEFINED	01	0
SARA LEE CORP	COM	803111103	467	34793	SH	DEFINED	01	0
SARA LEE CORP	COM	803111103	357	26618	SH	DEFINED	01	1
SARATOGA INVT CORP COM NEW	COM	80349A208	4	220	SH	DEFINED	01	1
SASOL LTD-SPONSORED ADR	COM	803866300	119	2672	SH	DEFINED	01	0
SASOL LTD-SPONSORED ADR	COM	803866300	257	5749	SH	DEFINED	01	1
SATCON TECHNOLOGY CORP	COM	803893106	23	5875	SH	DEFINED	01	0
SATCON TECHNOLOGY CORP	COM	803893106	0	100	SH	DEFINED	01	1
SATYAM COMPUTER SERVICES L	COM	804098101	11	2825	SH	DEFINED	01	1
SAUER-DANFOSS INC	COM	804137107	20	964	SH	DEFINED	01	0
SAUL CENTERS INC	COM	804395101	755	18000	SH	DEFINED	01	0
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	7503	328032	SH	DEFINED	01	0
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	1	50	SH	DEFINED	01	1
SAVVIS INC	COM	805423308	52	2465	SH	DEFINED	01	0
SBERBANK-CLS	COM	805650991	5985	2133711	SH	DEFINED	01	0
SBERBANK-CLS	COM	805650991	41400	14759657	SH	DEFINED	01	0
SCANA CORP	COM	80589M102	13479	334335	SH	DEFINED	01	0
SCANA CORP	COM	80589M102	239	5922	SH	DEFINED	01	0
SCANA CORP	COM	80589M102	292	7247	SH	DEFINED	01	1
SCANSOURCE INC	COM	806037107	3502	126246	SH	DEFINED	01	0
SCHAWK INC	COM	806373106	1874	101497	SH	DEFINED	01	0
HENRY SCHEIN INC	COM	806407102	24508	418367	SH	DEFINED	01	0
HENRY SCHEIN INC	COM	806407102	5272	90000	SH	DEFINED	01	0
HENRY SCHEIN INC	COM	806407102	164	2800	SH	DEFINED	01	0
HENRY SCHEIN INC	COM	806407102	87747	1497912	SH	DEFINED	01	1
HENRY SCHEIN INC	COM	806407102	1041	17778	SH	DEFINED	01	1
SCHIFF NUTRITION INTERNATIONAL	COM	806693107	9	1125	SH	DEFINED	01	0
SCHLUMBERGER LTD	COM	806857108	315403	5119347	SH	DEFINED	01	0
SCHLUMBERGER LTD	COM	806857108	4800	77922	SH	DEFINED	01	0
SCHLUMBERGER LTD	COM	806857108	9337	157000	SH	DEFINED	01	1
SCHLUMBERGER LTD	COM	806857108	1718	27887	SH	DEFINED	01	1
SCHNEIDER ELECTRIC SA ADR	COM	80687P106	177	13953	SH	DEFINED	01	0
SCHNITZER STEEL INDS INC-A	COM	806882106	93329	1933080	SH	DEFINED	01	0
SCHOLASTIC CORP	COM	807066105	20228	727126	SH	DEFINED	01	0
SCHOOL SPECIALTY INC	COM	807863105	10725	824312	SH	DEFINED	01	0
SCHULMAN (A.) INC	COM	808194104	3120	154813	SH	DEFINED	01	0
SCHULMAN (A.) INC	COM	808194104	0	1	SH	DEFINED	01	1
SCHWAB (CHARLES) CORP	COM	808513105	14089	1013596	SH	DEFINED	01	0
SCHWAB (CHARLES) CORP	COM	808513105	724	52068	SH	DEFINED	01	0
SCHWAB (CHARLES) CORP	COM	808513105	231	16623	SH	DEFINED	01	1
SCHWAB STRATEGIC TR US LARGE-C	COM	808524201	30	1091	SH	DEFINED	01	1
SCHWAB STRATEGIC TR US LARGE-C	COM	808524409	48	1842	SH	DEFINED	01	1
SCHWAB STRATEGIC TR EMERGING M	COM	808524706	12	425	SH	DEFINED	01	1
SCHWAB STRATEGIC TR INTL EQUIT	COM	808524805	932	35517	SH	DEFINED	01	1
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	26584	455928	SH	DEFINED	01	0
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	73	1251	SH	DEFINED	01	0
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	4246	72946	SH	DEFINED	01	1
SCICLONE PHARMACEUTICALS INC	COM	80862K104	8	3050	SH	DEFINED	01	0
SCIENTIFIC GAMES CORP-A	COM	80874P109	16017	1651248	SH	DEFINED	01	0
SCIENTIFIC GAMES CORP-A	COM	80874P109	285	29414	SH	DEFINED	01	0
SCIENTIFIC GAMES CORP-A	COM	80874P109	2	254	SH	DEFINED	01	1

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SCIQUEST	COM	80908T101	8292	686411	SH	DEFINED	01	0
SCIQUEST	COM	80908T101	2	125	SH	DEFINED	01	0
SCIQUEST	COM	80908T101	8	718	SH	DEFINED	01	1
SCOR	COM	80917Q106	14	5750	SH	DEFINED	01	0
SCOTTISH & SOUTHN ENERGY	COM	81012K309	77	4380	SH	DEFINED	01	0
SCOTTS MIRACLE-GRO CO-CL A	COM	810186106	33025	638409	SH	DEFINED	01	0
SCOTTS MIRACLE-GRO CO-CL A	COM	810186106	52	1000	SH	DEFINED	01	1
EW SCRIPPS CO-CL A	COM	811054402	1842	233660	SH	DEFINED	01	0
EW SCRIPPS CO-CL A	COM	811054402	0	26	SH	DEFINED	01	1
SCRIPPS NETWORKS INTER-CL A	COM	811065101	14069	295672	SH	DEFINED	01	0
SCRIPPS NETWORKS INTER-CL A	COM	811065101	224	4718	SH	DEFINED	01	0
SEABOARD CORP	COM	811543107	1485	839	SH	DEFINED	01	0
SEABRIGHT HOLDING INC	COM	811656107	17	2087	SH	DEFINED	01	0
SEACHANGE INTERNATIONAL INC	COM	811699107	18	2350	SH	DEFINED	01	0
SEACHANGE INTERNATIONAL INC	COM	811699107	49	6619	SH	DEFINED	01	1
SEACOAST BANKING CORP FL	COM	811707306	4314	3535453	SH	DEFINED	01	0
SEACOR HOLDINGS INC	COM	811904101	8915	104684	SH	DEFINED	01	0
SEABRIDGE GOLD INC COM NPV IS	COM	811916105	3	100	SH	DEFINED	01	1
SEAHAWK DRILLING INC	COM	81201R107	486	57464	SH	DEFINED	01	0
SEAHAWK DRILLING INC	COM	81201R107	0	1	SH	DEFINED	01	1
SEALED AIR CORP	COM	81211K100	43768	1946953	SH	DEFINED	01	0
SEALED AIR CORP	COM	81211K100	188	8382	SH	DEFINED	01	0
SEALED AIR CORP	COM	81211K100	1124	50000	SH	DEFINED	01	1
SEALED AIR CORP	COM	81211K100	37	1645	SH	DEFINED	01	1
SEALY CORP	COM	812139301	11	4289	SH	DEFINED	01	0
SEALY CORP	COM	812139301	1	408	SH	DEFINED	01	1
SEARS HOLDINGS CORP	COM	812350106	1720	23841	SH	DEFINED	01	0
SEARS HOLDINGS CORP	COM	812350106	168	2326	SH	DEFINED	01	0
SEARS HOLDINGS CORP	COM	812350106	58	805	SH	DEFINED	01	1
SEATTLE GENETICS INC	COM	812578102	4284	275798	SH	DEFINED	01	0
SEATTLE GENETICS INC	COM	812578102	60	3874	SH	DEFINED	01	1
SECOM LTD	COM	813113206	21	230	SH	DEFINED	01	0
SELECT SECTOR SPDR TR SHS BEN	COM	81369Y100	1233	37612	SH	DEFINED	01	1
HEALTH CARE SELECT SECTOR ETF	COM	81369Y209	3258	106851	SH	DEFINED	01	1
CONSUMER STAPLES SPDR ETF	COM	81369Y308	4697	168462	SH	DEFINED	01	1
CONSUMER DISCRETIONARY SELT ET	COM	81369Y407	4919	147241	SH	DEFINED	01	1
SECTOR SPDR TR SHS BEN INT EN	COM	81369Y506	1547	27592	SH	DEFINED	01	1
SECTOR SPDR TR SHS BEN INT FI	COM	81369Y605	5637	392959	SH	DEFINED	01	1
INDUSTRIAL SELECT SECT SPDR ET	COM	81369Y704	584	18677	SH	DEFINED	01	1
TECH SELECT SECT SPDR ETF	COM	81369Y803	1697	73700	SH	DEFINED	01	1
UTILITIES SELECT SECTOR SPDR E	COM	81369Y886	4251	135455	SH	DEFINED	01	1
SEGA SAMMY HLDGS INC	COM	815794102	20	5170	SH	DEFINED	01	0
SEIKO EPSON CORP	COM	81603X108	5	600	SH	DEFINED	01	0
SEKISUI HOUSE LTD	COM	816078307	8	890	SH	DEFINED	01	0
SELECT COMFORT CORPORATION	COM	81616X103	34	5075	SH	DEFINED	01	0
SELECT COMFORT CORPORATION	COM	81616X103	5	700	SH	DEFINED	01	1
SELECT MEDICAL HOLDINGS CORP	COM	81619Q105	23373	3035486	SH	DEFINED	01	0
SELECT MEDICAL HOLDINGS CORP	COM	81619Q105	443	57442	SH	DEFINED	01	0
SELECT MEDICAL HOLDINGS CORP	COM	81619Q105	1	100	SH	DEFINED	01	1
SELECTICA INC DEL COM NEW	COM	816288203	1	195	SH	DEFINED	01	1
SELECTIVE INSURANCE GROUP	COM	816300107	8203	503592	SH	DEFINED	01	0
SELECTIVE INSURANCE GROUP	COM	816300107	24	1469	SH	DEFINED	01	1
SEMICONDUCTOR HOLDRS TRUST ETF	COM	816636203	53	1925	SH	DEFINED	01	1
SEMICONDUCTOR MANUFACT-ADR	COM	81663N206	12603	3550256	SH	DEFINED	01	0

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SEMTECH CORP	COM	816850101	3109	153984	SH	DEFINED	01	0
SEMPRA ENERGY	COM	816851109	234000	4349401	SH	DEFINED	01	0
SEMPRA ENERGY	COM	816851109	700	13013	SH	DEFINED	01	0
SEMPRA ENERGY	COM	816851109	1720	31977	SH	DEFINED	01	1
SENECA FOODS CORP - CL A	COM	817070501	2564	97930	SH	DEFINED	01	0
SENECO TECHNOLOGIESINC COM NE	COM	817208408	1	2500	SH	DEFINED	01	1
SENIOR HOUSING PROP TRUST	COM	81721M109	12136	516372	SH	DEFINED	01	0
SENIOR HOUSING PROP TRUST	COM	81721M109	425	18080	SH	DEFINED	01	1
SENOMYX INC	COM	81724Q107	10	2525	SH	DEFINED	01	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	18984	622644	SH	DEFINED	01	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	41	1341	SH	DEFINED	01	1
SENTRY TECHNOLOGY CORP	COM	81731K101	0	1489	SH	DEFINED	01	0
SEQUENOM INC	COM	817337405	36	5035	SH	DEFINED	01	0
SEQUENOM INC	COM	817337405	42	6000	SH	DEFINED	01	1
SERCO GROUP PLC	COM	81748L100	3	320	SH	DEFINED	01	0
SERVICE CORP INTERNATIONAL	COM	817565104	9810	1138072	SH	DEFINED	01	0
SERVICE CORP INTERNATIONAL	COM	817565104	11	1306	SH	DEFINED	01	1
SEVEN & I HLDGS CO LTD ADR	COM	81783H105	108	2319	SH	DEFINED	01	0
7 DAYS GROUP HOLDINGS LT	COM	81783J101	3545	197034	SH	DEFINED	01	0
SGS S A	COM	818800104	9	540	SH	DEFINED	01	0
SHANDA INTERACTIVE-SPON ADR	COM	81941Q203	0	10	SH	DEFINED	01	0
SHANDA GAMES LTD-ADR	COM	81941U105	1	100	SH	DEFINED	01	0
SHANGRI-LA ASIA LTD	COM	81942Q103	1	20	SH	DEFINED	01	0
SHANGHAI ELEC GROUP CO L	COM	81943J108	4	330	SH	DEFINED	01	0
SHARP CORP ADR	COM	819882200	51	5146	SH	DEFINED	01	0
SHARPS COMPLIANCE CORP	COM	820017101	49	9620	SH	DEFINED	01	0
SHARPS COMPLIANCE CORP	COM	820017101	2	500	SH	DEFINED	01	1
SHAW GROUP INC	COM	820280105	65283	1945237	SH	DEFINED	01	0
SHAW GROUP INC	COM	820280105	77	2297	SH	DEFINED	01	0
SHAW GROUP INC	COM	820280105	50	1496	SH	DEFINED	01	1
SHAW COMMUNICATIONS INC CLASS	COM	82028K200	36	1637	SH	DEFINED	01	1
SHENANDOAH TELECOMMUNICATION	COM	82312B106	7186	395443	SH	DEFINED	01	0
SHENGDA TECH INC	COM	823213103	14	2652	SH	DEFINED	01	1
SHENGKAI INNOVATIONSINC COM	COM	82321P104	384	60000	SH	DEFINED	01	1
SHERWIN-WILLIAMS CO/THE	COM	824348106	193189	2570971	SH	DEFINED	01	0
SHERWIN-WILLIAMS CO/THE	COM	824348106	357	4752	SH	DEFINED	01	0
SHERWIN-WILLIAMS CO/THE	COM	824348106	539	7176	SH	DEFINED	01	1
SHILOH INDUSTRIES INC	COM	824543102	4	450	SH	DEFINED	01	0
SHINHAN FINANCIAL GROUP-ADR	COM	824596100	59	768	SH	DEFINED	01	0
SHINSEI BK LTD	COM	824631105	14	9850	SH	DEFINED	01	0
SHIRE PLC-ADR	COM	82481R106	9350	138961	SH	DEFINED	01	0
SHIRE PLC-ADR	COM	82481R106	167	2483	SH	DEFINED	01	0
SHIRE PLC-ADR	COM	82481R106	12	175	SH	DEFINED	01	1
SHISEIDO	COM	824841407	32	1430	SH	DEFINED	01	0
SHOE CARNIVAL INC	COM	824889109	9999	494515	SH	DEFINED	01	0
SHOE CARNIVAL INC	COM	824889109	0	1	SH	DEFINED	01	1
SHORE BANCSHARES INC	COM	825107105	2	220	SH	DEFINED	01	0
SHORETEL INC	COM	825211105	18	3640	SH	DEFINED	01	0
SHUFFLE MASTER INC	COM	825549108	3849	457570	SH	DEFINED	01	0
SHUFFLE MASTER INC	COM	825549108	46	5437	SH	DEFINED	01	0
SHUFFLE MASTER INC	COM	825549108	19	2294	SH	DEFINED	01	1
SHUN TAK HLDGS LTD SPONS	COM	825646102	1	230	SH	DEFINED	01	0
SHUTTERFLY INC	COM	82568P304	17007	654346	SH	DEFINED	01	0
SHUTTERFLY INC	COM	82568P304	42	1606	SH	DEFINED	01	0
SIEMENS AG-SPONS ADR	COM	826197501	168108	1594947	SH	DEFINED	01	0

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SIEMENS AG-SPONS ADR	COM	826197501	872	8271	SH	DEFINED	01	0
SIEMENS AG-SPONS ADR	COM	826197501	435	4126	SH	DEFINED	01	1
SIERRA BANCORP	COM	82620P102	56	4490	SH	DEFINED	01	0
SIERRA WIRELESS INC COM STK NP	COM	826516106	16	1500	SH	DEFINED	01	1
SIGMA-ALDRICH	COM	826552101	17444	288897	SH	DEFINED	01	0
SIGMA-ALDRICH	COM	826552101	385	6384	SH	DEFINED	01	0
SIGMA-ALDRICH	COM	826552101	129	2138	SH	DEFINED	01	1
SIGMA DESIGNS INC	COM	826565103	2257	196509	SH	DEFINED	01	0
SIGMA DESIGNS INC	COM	826565103	17	1495	SH	DEFINED	01	0
SIGNATURE BANK	COM	82669G104	27194	700191	SH	DEFINED	01	0
SIGNATURE BANK	COM	82669G104	5	135	SH	DEFINED	01	1
SIGA TECHNOLOGIES INC	COM	826917106	21	2550	SH	DEFINED	01	0
SIGA TECHNOLOGIES INC	COM	826917106	17	2000	SH	DEFINED	01	1
SILICON LABORATORIES INC	COM	826919102	10193	278120	SH	DEFINED	01	0
SILICON LABORATORIES INC	COM	826919102	18	485	SH	DEFINED	01	1
SILGAN HOLDINGS INC	COM	827048109	23739	748886	SH	DEFINED	01	0
SILGAN HOLDINGS INC	COM	827048109	19	602	SH	DEFINED	01	1
SILICON IMAGE INC	COM	82705T102	982	205340	SH	DEFINED	01	0
SILICON IMAGE INC	COM	82705T102	11	2200	SH	DEFINED	01	1
SILICON MOTION TECHNOLOGY	COM	82706C108	17	3200	SH	DEFINED	01	1
SILICON GRAPHICS INTERNATIONAL	COM	82706L108	20	2505	SH	DEFINED	01	0
SILICON GRAPHICS INTERNATIONAL	COM	82706L108	8	1000	SH	DEFINED	01	1
SILICONWARE PRECISION-SP ADR	COM	827084864	13	2300	SH	DEFINED	01	0
SILICONWARE PRECISION-SP ADR	COM	827084864	164	30250	SH	DEFINED	01	1
SILVER STANDARD RESOURCES	COM	82823L106	1234	61745	SH	DEFINED	01	0
SILVER STANDARD RESOURCES	COM	82823L106	10	517	SH	DEFINED	01	1
SILVER WHEATON CORP	COM	828336107	22016	826111	SH	DEFINED	01	0
SILVER WHEATON CORP	COM	828336107	664	25000	SH	DEFINED	01	1
SILVER WHEATON CORP	COM	828336107	963	36117	SH	DEFINED	01	1
SILVERCORP METALS INC COM NP	COM	82835P103	43	5173	SH	DEFINED	01	1
SIMCERE PHARMACEUTICAL-ADR	COM	82859P104	0	20	SH	DEFINED	01	0
SIMMONS FIRST NATL CORP-CL A	COM	828730200	9101	321929	SH	DEFINED	01	0
SIMON PROPERTY GROUP INC	COM	828806109	192995	2081035	SH	DEFINED	01	0
SIMON PROPERTY GROUP INC	COM	828806109	1426	15375	SH	DEFINED	01	0
SIMON PROPERTY GROUP INC	COM	828806109	873	9416	SH	DEFINED	01	1
SIMON PROPERTY GROUP INC	COM	828806109	313	3373	SH	DEFINED	01	1
SILVER PEAKS SYSTEMS	COM	82899H930	2332	2620545	SH	DEFINED	01	0
MIASOLE CVT SECURED PROM NT 5.	CONV BND	82899Q054	211	210905	PRN	DEFINED	01	0
MIASOLE	COM	82899Q997	1611	805620	SH	DEFINED	01	0
MIASOLE SECURE PROM NT WARRANT	WT	82899QW59	0	1	SH	DEFINED	01	0
SIMPSON MANUFACTURING CO INC	COM	829073105	33555	1301621	SH	DEFINED	01	0
SIMPSON MANUFACTURING CO INC	COM	829073105	5	210	SH	DEFINED	01	1
SIMS GROUP LTD- SPON ADR	COM	829160100	3	203	SH	DEFINED	01	0
SINCLAIR BROADCAST GROUP-A	COM	829226109	26	3740	SH	DEFINED	01	0
SINCLAIR BROADCAST GROUP-A	COM	829226109	43	6065	SH	DEFINED	01	1
SINGAPORE FD INC	COM	82929L109	9	600	SH	DEFINED	01	1
SINGAPORE TELECOMMUNICAT	COM	82929R304	105	4375	SH	DEFINED	01	0
SINGAPORE AIRLS LTD	COM	82930C106	27	1080	SH	DEFINED	01	0
SINO FOREST CORP	CONV BND	82934HAB7	2882	2561000	PRN	DEFINED	01	0
SINOPEC SHANGHAI-SPONS ADR	COM	82935M109	0	10	SH	DEFINED	01	0
SINOPEC SHANGHAI-SPONS ADR	COM	82935M109	1	22	SH	DEFINED	01	1
SINOPHARM GROUP CO-H	COM	829421999	2546	616400	SH	DEFINED	01	0
SIRONA DENTAL SYSTEMS INC	COM	82966C103	4157	115324	SH	DEFINED	01	0
SIRONA DENTAL SYSTEMS INC	COM	82966C103	4913	136327	SH	DEFINED	01	0
SIRONA DENTAL SYSTEMS INC	COM	82966C103	182	5050	SH	DEFINED	01	0
SIRONA DENTAL SYSTEMS INC	COM	82966C103	76432	2123092	SH	DEFINED	01	1

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SIRONA DENTAL SYSTEMS INC	COM	82966C103	7	200	SH	DEFINED	01	1
SIRIUS XM RADIO INC	COM	82967N108	12274	10228403	SH	DEFINED	01	0
SIRIUS XM RADIO INC	COM	82967N108	219	182389	SH	DEFINED	01	0
SIRIUS XM RADIO INC	COM	82967N108	548	456843	SH	DEFINED	01	1
SIX FLAGS ENTERTAINMENT CORP	COM	83001A102	0	1	SH	DEFINED	01	0
SKECHERS USA INC-CL A	COM	830566105	4392	187019	SH	DEFINED	01	0
SKECHERS USA INC-CL A	COM	830566105	31	1340	SH	DEFINED	01	1
SKILLED HEALTHCARE GROU-CL A	COM	83066R107	424	108100	SH	DEFINED	01	0
SKILLED HEALTHCARE GROU-CL A	COM	83066R107	1	250	SH	DEFINED	01	1
SKYLINE CORP	COM	830830105	664	32756	SH	DEFINED	01	0
SKYWEST INC	COM	830879102	10612	760202	SH	DEFINED	01	0
SKYWEST INC	COM	830879102	3	200	SH	DEFINED	01	1
SKYWORKS SOLUTIONS INC	COM	83088M102	10355	500751	SH	DEFINED	01	0
SKYWORKS SOLUTIONS INC	COM	83088M102	246	11900	SH	DEFINED	01	1
SMART BALANCE INC	COM	83169Y108	22	5590	SH	DEFINED	01	0
SMART BALANCE INC	COM	83169Y108	3	810	SH	DEFINED	01	1
SMARTHEAT INC COM	COM	83172F104	6	1000	SH	DEFINED	01	1
SMART TECHNOLOGIES INC - A	COM	83172R108	2254	166341	SH	DEFINED	01	0
SMITH & WESSON HOLDING CORP	COM	831756101	18	5025	SH	DEFINED	01	0
SMITH & WESSON HOLDING CORP	COM	831756101	47	13300	SH	DEFINED	01	1
SMITH & NEPHEW PLC -SPON ADR	COM	83175M205	49	1082	SH	DEFINED	01	0
SMITH & NEPHEW PLC -SPON ADR	COM	83175M205	128	2828	SH	DEFINED	01	1
SMITH (A.O.) CORP	COM	831865209	49408	853486	SH	DEFINED	01	0
SMITH (A.O.) CORP	COM	831865209	12	200	SH	DEFINED	01	1
SMITH MICRO SOFTWARE INC	COM	832154108	1511	151954	SH	DEFINED	01	0
SMITH MICRO SOFTWARE INC	COM	832154108	7	744	SH	DEFINED	01	1
SMITHFIELD FOODS INC	COM	832248108	25270	1501513	SH	DEFINED	01	0
SMITHFIELD FOODS INC	CONV BND	832248AR9	3313	3140000	PRN	DEFINED	01	0
SMITHTOWN BANCORP INC	COM	832449102	1	290	SH	DEFINED	01	0
JM SMUCKER CO/THE	COM	832696405	99838	1649392	SH	DEFINED	01	0
JM SMUCKER CO/THE	COM	832696405	380	6279	SH	DEFINED	01	0
JM SMUCKER CO/THE	COM	832696405	3657	60445	SH	DEFINED	01	1
JM SMUCKER CO/THE	COM	832696405	166	2743	SH	DEFINED	01	1
SMURFIT-STONE CONTAINER	COM	83272A104	0	21	SH	DEFINED	01	1
SNAM RETE GAS SPA	COM	833031107	16	1620	SH	DEFINED	01	0
SNAP-ON INC	COM	833034101	1177	25297	SH	DEFINED	01	0
SNAP-ON INC	COM	833034101	142	3050	SH	DEFINED	01	0
SNAP-ON INC	COM	833034101	36	772	SH	DEFINED	01	1
QUIMICA Y MINERA CHIL-SP ADR	COM	833635105	8340	172898	SH	DEFINED	01	0
QUIMICA Y MINERA CHIL-SP ADR	COM	833635105	15502	321678	SH	DEFINED	01	1
QUIMICA Y MINERA CHIL-SP ADR	COM	833635105	296	6142	SH	DEFINED	01	1
SOCIETE GENERALE-SPONS ADR	COM	83364L109	146	12730	SH	DEFINED	01	0
SODEXO	COM	833792104	15	230	SH	DEFINED	01	0
SOFTWARE HOLDERS TR DEPOSITARY	COM	83404B103	8	200	SH	DEFINED	01	1
SOHU.COM INC	COM	83408W103	5	90	SH	DEFINED	01	0
SOHU.COM INC	COM	83408W103	84	1450	SH	DEFINED	01	1
SOLAR CAPITAL LTD	COM	83413U100	182	8475	SH	DEFINED	01	0
SOLAR CAPITAL LTD	COM	83413U100	23	1050	SH	DEFINED	01	1
SOLARFUN POWER HOLD-SPON ADR	COM	83415U108	1088	82700	SH	DEFINED	01	0
SOLARFUN POWER HOLD-SPON ADR	COM	83415U108	38	2902	SH	DEFINED	01	0
SOLARFUN POWER HOLD-SPON ADR	COM	83415U108	3	250	SH	DEFINED	01	1
SOLARWINDS INC	COM	83416B109	46	2660	SH	DEFINED	01	0
SOLERA HOLDINGS INC	COM	83421A104	17448	395118	SH	DEFINED	01	0
SOLERA HOLDINGS INC	COM	83421A104	4701	106451	SH	DEFINED	01	1
SOLERA HOLDINGS INC	COM	83421A104	909	20595	SH	DEFINED	01	1
SOLUTIA INC	COM	834376501	27775	1733829	SH	DEFINED	01	0

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SOLTA MEDICAL INC	COM	83438K103	9	4280	SH	DEFINED	01	0
SOLVAY S A	COM	834437105	10	106	SH	DEFINED	01	0
SOMAXON PHARMACEUTICALS INC	COM	834453102	9	2350	SH	DEFINED	01	0
SONIC CORP	COM	835451105	2841	351693	SH	DEFINED	01	0
SONIC CORP	COM	835451105	20	2465	SH	DEFINED	01	0
SONIC CORP	COM	835451105	2	289	SH	DEFINED	01	1
SONIC AUTOMOTIVE INC-CLASS A	COM	83545G102	1797	182818	SH	DEFINED	01	0
SONIC SOLUTIONS	COM	835460106	6551	575586	SH	DEFINED	01	0
SONIC SOLUTIONS	COM	835460106	6	525	SH	DEFINED	01	1
SONOCO PRODUCTS CO	COM	835495102	33127	990616	SH	DEFINED	01	0
SONOCO PRODUCTS CO	COM	835495102	36	1088	SH	DEFINED	01	1
SONOSITE INC	COM	83568G104	3400	101455	SH	DEFINED	01	0
SONOSITE INC	COM	83568G104	73	2166	SH	DEFINED	01	1
SONY CORP-SPONSORED ADR	COM	835699307	203	6571	SH	DEFINED	01	0
SONY CORP-SPONSORED ADR	COM	835699307	81	2604	SH	DEFINED	01	1
SONY FINL HLDGS INC	COM	835707100	2	70	SH	DEFINED	01	0
SOTHEYBY'S	COM	835898107	58639	1592542	SH	DEFINED	01	0
SONUS NETWORKS INC	COM	835916107	60	17185	SH	DEFINED	01	0
SONUS NETWORKS INC	COM	835916107	18	5110	SH	DEFINED	01	1
SOUFUN HOLDINGS LTD ADR	COM	836034108	810	12425	SH	DEFINED	01	0
SOURCE CAP INC	COM	836144105	67	1449	SH	DEFINED	01	1
SOURCEFIRE INC	COM	83616T108	17230	597428	SH	DEFINED	01	0
SOUTH FINANCIAL GROUP INC	COM	837841105	68	238020	SH	DEFINED	01	0
SOUTH JERSEY INDUSTRIES	COM	838518108	41538	839668	SH	DEFINED	01	0
SOUTHERN CO	COM	842587107	29050	780088	SH	DEFINED	01	0
SOUTHERN CO	COM	842587107	379	10182	SH	DEFINED	01	0
SOUTHERN CO	COM	842587107	1625	43649	SH	DEFINED	01	0
SOUTHERN CO	COM	842587107	860	23119	SH	DEFINED	01	1
SOUTHERN CO	COM	842587107	3568	95818	SH	DEFINED	01	1
SOUTHERN COPPER CORP	COM	84265V105	192211	5472993	SH	DEFINED	01	0
SOUTHERN COPPER CORP	COM	84265V105	17428	496252	SH	DEFINED	01	0
SOUTHERN COPPER CORP	COM	84265V105	29696	846749	SH	DEFINED	01	1
SOUTHERN COPPER CORP	COM	84265V105	897	25545	SH	DEFINED	01	1
SOUTHERN UNION CO	COM	844030106	7626	316973	SH	DEFINED	01	0
SOUTHERN UNION CO	COM	844030106	726	30172	SH	DEFINED	01	1
SOUTHSIDE BANCSHARES INC	COM	84470P109	38	1993	SH	DEFINED	01	0
SOUTHWEST AIRLINES CO	COM	844741108	5162	395071	SH	DEFINED	01	0
SOUTHWEST AIRLINES CO	COM	844741108	512	39189	SH	DEFINED	01	0
SOUTHWEST AIRLINES CO	COM	844741108	266	20379	SH	DEFINED	01	1
SOUTHWEST BANCORP INC/OKLA	COM	844767103	958	73763	SH	DEFINED	01	0
SOUTHWEST BANCORP INC/OKLA	COM	844767103	0	1	SH	DEFINED	01	1
SOUTHWEST GAS CORP	COM	844895102	11816	351786	SH	DEFINED	01	0
SOUTHWEST GAS CORP	COM	844895102	73	2174	SH	DEFINED	01	1
SOUTHWESTERN ENERGY CO	COM	845467109	67213	2010015	SH	DEFINED	01	0
SOUTHWESTERN ENERGY CO	COM	845467109	608	18186	SH	DEFINED	01	0
SOUTHWESTERN ENERGY CO	COM	845467109	295	8825	SH	DEFINED	01	1
SOVRAN SELF STORAGE INC	COM	84610H108	7792	205545	SH	DEFINED	01	0
SOVRAN SELF STORAGE INC	COM	84610H108	88	2317	SH	DEFINED	01	1
SPANISH BROADCASTING SYS-A	COM	846425882	153	176000	SH	DEFINED	01	0
SPANSION INC-CLASS A	COM	84649R101	0	10	SH	DEFINED	01	0
SPANSION INC-CLASS A	COM	84649R200	13	850	SH	DEFINED	01	0
SPARTAN MOTORS INC	COM	846819100	722	155438	SH	DEFINED	01	0
SPARTAN MOTORS INC	COM	846819100	1	200	SH	DEFINED	01	1
SPARTAN STORES INC	COM	846822104	8963	618194	SH	DEFINED	01	0
SPARTAN STORES INC	COM	846822104	2	140	SH	DEFINED	01	1
SPARTECH CORP	COM	847220209	8137	991114	SH	DEFINED	01	0

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SPECIAL OPPORTUNIT	COM	84741T104	6	400	SH	DEFINED	01	1
SPECTRA ENERGY CORP	COM	847560109	107265	4756756	SH	DEFINED	01	0
SPECTRA ENERGY CORP	COM	847560109	768	34051	SH	DEFINED	01	0
SPECTRA ENERGY CORP	COM	847560109	641	28424	SH	DEFINED	01	1
SPECTRANETICS CORP	COM	84760C107	10494	1935929	SH	DEFINED	01	0
SPECTRANETICS CORP	COM	84760C107	3	600	SH	DEFINED	01	0
SPECTRUM CONTROL INC	COM	847615101	5879	399352	SH	DEFINED	01	0
SPECTRUM LTD	COM	847626108	0	1098	SH	DEFINED	01	0
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	18	4170	SH	DEFINED	01	0
SPECTRUM BRANDS HLDGS INC	COM	84763R101	33	1200	SH	DEFINED	01	0
SPEEDWAY MOTORSPORTS INC	COM	847788106	23	1438	SH	DEFINED	01	0
SPEEDWAY MOTORSPORTS INC	COM	847788106	16	1000	SH	DEFINED	01	1
SPIRIT AEROSYSTEMS HOLD-CL A	COM	848574109	31544	1582721	SH	DEFINED	01	0
SPIRIT AEROSYSTEMS HOLD-CL A	COM	848574109	20	1000	SH	DEFINED	01	1
SPREADTRUM COMMICATION- ADR	COM	849415203	1008	83698	SH	DEFINED	01	1
SPRINT NEXTEL CORP	COM	852061100	89160	19256991	SH	DEFINED	01	0
SPRINT NEXTEL CORP	COM	852061100	958	206941	SH	DEFINED	01	0
SPRINT NEXTEL CORP	COM	852061100	1667	360837	SH	DEFINED	01	1
SPRINT NEXTEL CORP	COM	852061100	131	28303	SH	DEFINED	01	1
SPROTT PHYSICAL GOLDTR UNITS I	COM	85207H104	6	500	SH	DEFINED	01	1
SPROTT RESOURCE LENDING CO	COM	85207J100	15	8738	SH	DEFINED	01	1
STAAR SURGICAL CO	COM	852312305	14186	2622092	SH	DEFINED	01	0
STAGE STORES INC	COM	85254C305	16099	1238377	SH	DEFINED	01	0
STAMPS.COM INC	COM	852857200	738	56830	SH	DEFINED	01	0
STANCORP FINANCIAL GROUP	COM	852891100	8360	219994	SH	DEFINED	01	0
STANDARD BK GROUP LTD	COM	853118107	29	900	SH	DEFINED	01	0
STANDARD MICROSYSTEMS CORP	COM	853626109	14640	641811	SH	DEFINED	01	0
STANDARD MICROSYSTEMS CORP	COM	853626109	1	45	SH	DEFINED	01	1
STANDARD MOTOR PRODS	COM	853666105	1096	104030	SH	DEFINED	01	0
STANDARD MOTOR PRODS	COM	853666105	5	500	SH	DEFINED	01	1
STANDARD PACIFIC CORP	COM	85375C101	1908	480462	SH	DEFINED	01	0
STANDARD PACIFIC CORP	COM	85375C101	161	40660	SH	DEFINED	01	1
STANDARD PARKING CORP	COM	853790103	1833	107195	SH	DEFINED	01	0
STANDARD REGISTER CO	COM	853887107	176	60382	SH	DEFINED	01	0
STANDARD REGISTER CO	COM	853887107	20	6800	SH	DEFINED	01	1
STANDEX INTERNATIONAL CORP	COM	854231107	1873	77395	SH	DEFINED	01	0
STANDEX INTERNATIONAL CORP	COM	854231107	2	100	SH	DEFINED	01	1
STANLEY BLACK & DECKER INC	COM	854502101	236757	3863531	SH	DEFINED	01	0
STANLEY BLACK & DECKER INC	COM	854502101	534	8707	SH	DEFINED	01	0
STANLEY BLACK & DECKER INC	COM	854502101	247	4024	SH	DEFINED	01	1
STANTEC INC COM NPV ISIN #CA85	COM	85472N109	4	135	SH	DEFINED	01	1
STAPLES INC	COM	855030102	220409	10535691	SH	DEFINED	01	0
STAPLES INC	COM	855030102	1056	50512	SH	DEFINED	01	0
STAPLES INC	COM	855030102	133	6381	SH	DEFINED	01	1
STAR GAS PARTNERS L P SBI	COM	85512C105	2	400	SH	DEFINED	01	1
STAR SCIENTIFIC INC	COM	85517P101	39	18720	SH	DEFINED	01	0
STAR SCIENTIFIC INC	COM	85517P101	176	84000	SH	DEFINED	01	1
STAR TRIBUNE CO	COM	85519Y100	8	471	SH	DEFINED	01	0
STAR TRIBUNE CO	WT	85519Y118	47	2617	SH	DEFINED	01	0
STARBUCKS CORP	COM	855244109	49357	1929707	SH	DEFINED	01	0
STARBUCKS CORP	COM	855244109	995	38885	SH	DEFINED	01	0
STARBUCKS CORP	COM	855244109	29831	1249726	SH	DEFINED	01	1
STARBUCKS CORP	COM	855244109	1099	43023	SH	DEFINED	01	1
STARTEK INC	COM	85569C107	767	183514	SH	DEFINED	01	0
STATE AUTO FINANCIAL CORP	COM	855707105	5214	342800	SH	DEFINED	01	0
STATE AUTO FINANCIAL CORP	COM	855707105	6	409	SH	DEFINED	01	1

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STATE BANCORP INC	COM	855716106	14	1545	SH	DEFINED	01	0
STARWOOD PROPERTY REIT	COM	85571B105	14695	739559	SH	DEFINED	01	0
STARWOOD HOTELS & RESORTS	COM	85590A401	156191	2972241	SH	DEFINED	01	0
STARWOOD HOTELS & RESORTS	COM	85590A401	666	12680	SH	DEFINED	01	0
STARWOOD HOTELS & RESORTS	COM	85590A401	1166	22183	SH	DEFINED	01	1
STATE BK OF INDIA-144A S GDR	COM	856552104	12977	90558	SH	DEFINED	01	0
STATE STREET CORP	COM	857477103	36959	981368	SH	DEFINED	01	0
STATE STREET CORP	COM	857477103	993	26360	SH	DEFINED	01	0
STATE STREET CORP	COM	857477103	407	10801	SH	DEFINED	01	1
STATOIL ASA-SPON ADR	COM	85771P102	80	3796	SH	DEFINED	01	0
STATOIL ASA-SPON ADR	COM	85771P102	44	2114	SH	DEFINED	01	1
STEEL DYNAMICS INC	COM	858119100	39628	2808492	SH	DEFINED	01	0
STEEL DYNAMICS INC	COM	858119100	98	6916	SH	DEFINED	01	0
STEEL DYNAMICS INC	COM	858119100	132	9361	SH	DEFINED	01	1
STEEL DYNAMICS INC	CONV BND	858119AP5	4027	3560000	PRN	DEFINED	01	0
STEELCASE INC-CL A	COM	858155203	1620	194496	SH	DEFINED	01	0
STEELCASE INC-CL A	COM	858155203	2	255	SH	DEFINED	01	1
STEIN MART INC	COM	858375108	1288	145835	SH	DEFINED	01	0
STEINWAY MUSICAL INSTRUMENTS	COM	858495104	6921	401905	SH	DEFINED	01	0
STELLARONE CORP	COM	85856G100	22	1670	SH	DEFINED	01	0
STEMCELLS INC	COM	85857R105	7	8140	SH	DEFINED	01	0
STEMCELLS INC	COM	85857R105	0	300	SH	DEFINED	01	1
STEPAN CO	COM	858586100	6142	103883	SH	DEFINED	01	0
STERLING BANCSHARES INC/TX	COM	858907108	12583	2343397	SH	DEFINED	01	0
STERICYCLE INC	COM	858912108	19132	275354	SH	DEFINED	01	0
STERICYCLE INC	COM	858912108	311	4471	SH	DEFINED	01	0
STERICYCLE INC	COM	858912108	35633	512862	SH	DEFINED	01	1
STERICYCLE INC	COM	858912108	113	1620	SH	DEFINED	01	1
STERIS CORP	COM	859152100	16193	487452	SH	DEFINED	01	0
STERIS CORP	COM	859152100	57	1711	SH	DEFINED	01	1
STERLING BANCORP-N Y	COM	859158107	14180	1631808	SH	DEFINED	01	0
STERLING BANCORP-N Y	COM	859158107	1	95	SH	DEFINED	01	1
STEREOTAXIS INC	COM	85916J102	10	2365	SH	DEFINED	01	0
STERLING CONSTRUCTION CO	COM	859241101	27190	2196206	SH	DEFINED	01	0
STERLING FINL CORP/SPOKANE	COM	859319105	1	1620	SH	DEFINED	01	0
STERLITE INDUSTRIES INDI-ADR	COM	859737207	14	966	SH	DEFINED	01	0
STERLITE INDUSTRIES INDI-ADR	COM	859737207	29	1940	SH	DEFINED	01	1
STERLITE INDUSTRIES (INDIA) LT	CONV BND	859737AB4	4562	4710000	PRN	DEFINED	01	0
STEWARDSHIP FINL CORP	COM	860326107	10	1302	SH	DEFINED	01	1
STEWART ENTERPRISES INC-CL A	COM	860370105	14026	2602132	SH	DEFINED	01	0
STEWART INFORMATION SERVICES	COM	860372101	7249	640423	SH	DEFINED	01	0
STEWART INFORMATION SERVICES	COM	860372101	59	5205	SH	DEFINED	01	1
STIFEL FINANCIAL CORP	COM	860630102	29356	634177	SH	DEFINED	01	0
STILLWATER MINING CO	COM	86074Q102	15589	925700	SH	DEFINED	01	0
STILLWATER MINING CO	COM	86074Q102	134	7931	SH	DEFINED	01	1
STMICROELECTRONICS NV-NY SHS	COM	861012102	29	3819	SH	DEFINED	01	0
STMICROELECTRONICS NV-NY SHS	COM	861012102	56	7276	SH	DEFINED	01	1
STONE ENERGY CORP	COM	861642106	26173	1776987	SH	DEFINED	01	0
STONE ENERGY CORP	COM	861642106	24	1650	SH	DEFINED	01	1
STONERIDGE INC	COM	86183P102	14	1310	SH	DEFINED	01	0
STONEMOR PARTNERS LPCOM UNITS	COM	86183Q100	13	500	SH	DEFINED	01	1
STORA ENSO OYJ-SPONS ADR	COM	86210M106	27	2720	SH	DEFINED	01	0
STRATASYS INC	COM	862685104	7092	255831	SH	DEFINED	01	0
STRATASYS INC	COM	862685104	3	95	SH	DEFINED	01	1
STRATEGIC DIAGNOSTIC	COM	862700101	0	5	SH	DEFINED	01	1
STRATEGIC HOTELS & RESORTS I	COM	86272T106	39	9218	SH	DEFINED	01	0



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STRATUS PROPERTIES INC	COM	863167201	3	427	SH	DEFINED	01	0
STRAYER EDUCATION INC	COM	863236105	5888	33742	SH	DEFINED	01	0
STRAYER EDUCATION INC	COM	863236105	3101	17762	SH	DEFINED	01	1
STRAYER EDUCATION INC	COM	863236105	14	83	SH	DEFINED	01	1
STREAM GLOBAL SERVICES INC	COM	86323M100	1	300	SH	DEFINED	01	0
STRYKER CORP	COM	863667101	17340	346466	SH	DEFINED	01	0
STRYKER CORP	COM	863667101	898	17941	SH	DEFINED	01	0
STRYKER CORP	COM	863667101	7211	152200	SH	DEFINED	01	1
STRYKER CORP	COM	863667101	473	9460	SH	DEFINED	01	1
STUDENT LOAN CORP	COM	863902102	832	28020	SH	DEFINED	01	0
STUDENT LOAN CORP	COM	863902102	0	9	SH	DEFINED	01	1
STURM RUGER & CO INC	COM	864159108	4459	326906	SH	DEFINED	01	0
STURM RUGER & CO INC	COM	864159108	18	1320	SH	DEFINED	01	1
SUBURBAN PROPANE PARTNERS L	COM	864482104	251	4606	SH	DEFINED	01	1
SUCCESSFACTORS INC	COM	864596101	54912	2186875	SH	DEFINED	01	0
SUEZ ENVIRONNEMENT CO S	COM	864691100	4	420	SH	DEFINED	01	0
SUFFOLK BANCORP	COM	864739107	16	635	SH	DEFINED	01	0
SUCAMPO PHARMACEUTICALS-CL A	COM	864909106	4	985	SH	DEFINED	01	0
SUMITOMO CORP	COM	865613103	36	2830	SH	DEFINED	01	0
SUMITOMO METAL INDS LTD	COM	865621304	19	740	SH	DEFINED	01	0
SUMITOMO TR & BKG LTD SPONSORE	COM	865625206	26	5283	SH	DEFINED	01	0
SUMITOMO MITSUI-UNSPONS ADR	COM	86562M100	187	63941	SH	DEFINED	01	0
SUMMER INFANT INC	COM	865646103	1132	144810	SH	DEFINED	01	0
SUN BANCORP INC-NJ	COM	86663B102	3	635	SH	DEFINED	01	0
SUN COMMUNITIES INC	COM	866674104	1554	50647	SH	DEFINED	01	0
SUN HUNG KAI PPTYS LTD	COM	86676H302	81	4710	SH	DEFINED	01	0
SUN LIFE FINANCIAL INC	COM	866796105	27	1020	SH	DEFINED	01	0
SUN LIFE FINANCIAL INC	COM	866796105	21	808	SH	DEFINED	01	1
SUN HEALTHCARE GROUP INC	COM	866933401	13209	1559282	SH	DEFINED	01	0
SUN HYDRAULICS CORP	COM	866942105	31	1100	SH	DEFINED	01	0
SUNAMERICA FOCUSED ALPHA GROW	COM	867037103	28	1800	SH	DEFINED	01	1
SUNAMERICA FOCUSED ALPHA LARG	COM	867038101	36	2492	SH	DEFINED	01	1
SUNCOR ENERGY INC	COM	867224107	22522	691963	SH	DEFINED	01	0
SUNCOR ENERGY INC	COM	867224107	519	15958	SH	DEFINED	01	1
SUNOCO LOGISTICS PARTNERS L	COM	86764L108	214	2717	SH	DEFINED	01	1
SUNOCO INC	COM	86764P109	3193	87536	SH	DEFINED	01	0
SUNOCO INC	COM	86764P109	232	6347	SH	DEFINED	01	0
SUNOCO INC	COM	86764P109	121	3325	SH	DEFINED	01	1
SUNPOWER CORP-CLASS A	COM	867652109	18679	1297274	SH	DEFINED	01	0
SUNPOWER CORP-CLASS A	COM	867652109	138	9583	SH	DEFINED	01	0
SUNPOWER CORP-CLASS A	COM	867652109	274	19052	SH	DEFINED	01	1
SUNPOWER CORP-CLASS B	COM	867652307	17	1236	SH	DEFINED	01	0
SUNPOWER CORP-CLASS B	COM	867652307	7	483	SH	DEFINED	01	1
SUNRISE SENIOR LIVING INC	COM	86768K106	23	6542	SH	DEFINED	01	0
SUNOPTA INC COM NPV ISIN #CA86	COM	8676EP108	2	409	SH	DEFINED	01	1
SUNSTONE HOTEL INVESTORS INC	COM	867892101	7311	806111	SH	DEFINED	01	0
SUNSTONE HOTEL INVESTORS INC	COM	867892101	4	395	SH	DEFINED	01	1
SUNTRUST BANKS INC	COM	867914103	59101	2288065	SH	DEFINED	01	0
SUNTRUST BANKS INC	COM	867914103	678	26259	SH	DEFINED	01	0
SUNTRUST BANKS INC	COM	867914103	54	2095	SH	DEFINED	01	1
SUPERCONDUCTOR TECHNOLOGI	COM	867931305	0	15	SH	DEFINED	01	1
SUNTECH POWER HOLDINGS-ADR	COM	86800C104	3542	367394	SH	DEFINED	01	0
SUNTECH POWER HOLDINGS-ADR	COM	86800C104	55	5704	SH	DEFINED	01	0
SUNTECH POWER HOLDINGS-ADR	COM	86800C104	185	19173	SH	DEFINED	01	1
SUPER MICRO COMPUTER INC	COM	86800U104	3223	310168	SH	DEFINED	01	0
SUPER MICRO COMPUTER INC	COM	86800U104	23	2250	SH	DEFINED	01	1

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SUPERGEN INC	COM	868059106	12	5460	SH	DEFINED	01	0
SUPERGEN INC	COM	868059106	1	500	SH	DEFINED	01	1
SUPERIOR BANCORP	COM	86806M205	2	1780	SH	DEFINED	01	0
SUPERIOR ENERGY SERVICES INC	COM	868157108	5413	202802	SH	DEFINED	01	0
SUPERIOR ENERGY SERVICES INC	COM	868157108	10	379	SH	DEFINED	01	1
SUPERIOR INDUSTRIES INTL	COM	868168105	1952	112874	SH	DEFINED	01	0
SUPERMEDIA INC	COM	868447103	21	1976	SH	DEFINED	01	0
SUPERMEDIA INC	COM	868447103	17	1565	SH	DEFINED	01	0
SUPERMEDIA INC	COM	868447103	9	815	SH	DEFINED	01	0
SUPERTEL HOSPITALITYINC MD	COM	868526104	0	130	SH	DEFINED	01	1
SUPERTEL HOSPITALITYINC VA PFD	PRF	868526203	13	1500	SH	DEFINED	01	1
SUPERTEX INC	COM	868532102	3433	155194	SH	DEFINED	01	0
SUPERVALU INC	COM	868536103	1211	104863	SH	DEFINED	01	0
SUPERVALU INC	COM	868536103	129	11145	SH	DEFINED	01	0
SUPERVALU INC	COM	868536103	241	20902	SH	DEFINED	01	1
SUPPORT.COM INC	COM	86858W101	19	3985	SH	DEFINED	01	0
SUREWEST COMMUNICATIONS	COM	868733106	9	1200	SH	DEFINED	01	0
SURGUTNEFTEGAZ JSC	COM	868861105	6	1410	SH	DEFINED	01	0
SURGUTNEFTEGAZ-SP ADR	COM	868861204	130	13794	SH	DEFINED	01	0
SURMODICS INC	COM	868873100	983	82471	SH	DEFINED	01	0
SUSQUEHANNA BANCSHARES INC	COM	869099101	5938	703606	SH	DEFINED	01	0
SUSQUEHANNA BANCSHARES INC	COM	869099101	8	1000	SH	DEFINED	01	1
SUSSER HOLDINGS CORP	COM	869233106	12	900	SH	DEFINED	01	0
SUSSEX BANCORP	COM	869245100	2	400	SH	DEFINED	01	1
SUZANO PAPEL E CELULOSE SA	PRF	869410993	11534	1221303	SH	DEFINED	01	0
SVENSKA CELLULOSA AKTIEBOLAGAD	COM	869587402	73	4818	SH	DEFINED	01	0
SUZANO PAPEL E CELULO-SP ADR	COM	86959K105	7	260	SH	DEFINED	01	0
SWEDBANK A B	COM	870195104	30	2170	SH	DEFINED	01	0
SVENSK EXPORTKREDIT AKTIEBOLAG	COM	870297199	24	2635	SH	DEFINED	01	1
SVENSK EXPORTKREDIT AKTIEBOLAG	COM	870297215	3	520	SH	DEFINED	01	1
SVENSK EXPORTKREDIT AKTIEBOLAG	COM	870297306	23	4006	SH	DEFINED	01	1
SWEDISH EXPT CR CORPELEMENTS L	COM	870297405	42	3902	SH	DEFINED	01	1
SVENSK EXPORTKREDIT AKTIEBOLAG	COM	870297603	186	21265	SH	DEFINED	01	1
SVENSK EXPORTKREDIT AKTIEBOLAG	COM	870297801	953	119484	SH	DEFINED	01	1
SWIFT ENERGY CO	COM	870738101	35056	1248439	SH	DEFINED	01	0
SWIRE PAC LTD ADR SPONS A	COM	870794302	61	4430	SH	DEFINED	01	0
SWISS REINS CO ADR SPONSORED	COM	870887205	26	580	SH	DEFINED	01	0
SWISSCOM AG	COM	871013108	64	1570	SH	DEFINED	01	0
SYCAMORE NETWORKS INC	COM	871206405	73	2231	SH	DEFINED	01	0
SYCAMORE NETWORKS INC	COM	871206405	7690	237643	SH	DEFINED	01	1
SYCAMORE NETWORKS INC	COM	871206405	0	11	SH	DEFINED	01	1
SYKES ENTERPRISES INC	COM	871237103	3573	263108	SH	DEFINED	01	0
SYKES ENTERPRISES INC	COM	871237103	26	1934	SH	DEFINED	01	0
SYMANTEC CORP	COM	871503108	387051	25514503	SH	DEFINED	01	0
SYMANTEC CORP	COM	871503108	1325	87307	SH	DEFINED	01	0
SYMANTEC CORP	COM	871503108	70	4629	SH	DEFINED	01	0
SYMANTEC CORP	COM	871503108	26472	1735526	SH	DEFINED	01	1
SYMANTEC CORP	COM	871503108	602	39804	SH	DEFINED	01	1
SYMETRA FINANCIAL CORP	COM	87151Q106	1	80	SH	DEFINED	01	0
SYMMETRICOM INC	COM	871543104	7781	1360476	SH	DEFINED	01	0
SYMMETRICOM INC	COM	871543104	2	414	SH	DEFINED	01	1
SYMMETRY MEDICAL INC	COM	871546206	16898	1752889	SH	DEFINED	01	0
SYNALLOY CORP DEL	COM	871565107	0	15	SH	DEFINED	01	1
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	34	1861	SH	DEFINED	01	0
SYNAPTICS INC	COM	87157D109	8379	297753	SH	DEFINED	01	0
SYNAPTICS INC	COM	87157D109	115	4100	SH	DEFINED	01	1

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SYNAPTICS INC	COM	87157D109	42	1500	SH	DEFINED	01	1
SYNOPSIS INC	COM	871607107	535379	21613949	SH	DEFINED	01	0
SYNOPSIS INC	COM	871607107	31	1270	SH	DEFINED	01	0
SYNOPSIS INC	COM	871607107	1983	87545	SH	DEFINED	01	1
SYNOPSIS INC	COM	871607107	36	1470	SH	DEFINED	01	1
SYNGENTA AG-ADR	COM	87160A100	8200	164701	SH	DEFINED	01	0
SYNGENTA AG-ADR	COM	87160A100	43	862	SH	DEFINED	01	1
SYNOVUS FINANCIAL CORP	COM	87161C105	17083	6944316	SH	DEFINED	01	0
SYNOVUS FINANCIAL CORP	COM	87161C105	4448	1808159	SH	DEFINED	01	1
SYNOVUS FINANCIAL CORP	COM	87161C105	39	15688	SH	DEFINED	01	1
SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G105	14	945	SH	DEFINED	01	0
SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G105	15	1000	SH	DEFINED	01	1
SYNTEL INC	COM	87162H103	566	12730	SH	DEFINED	01	0
SYNTA PHARMACEUTICALS CORP	COM	87162T206	8	1850	SH	DEFINED	01	0
SYNNEX CORP	COM	87162W100	3119	110848	SH	DEFINED	01	0
SYNTROLEUM CORP	COM	871630109	14	7060	SH	DEFINED	01	0
SYNTROLEUM CORP	COM	871630109	24	12573	SH	DEFINED	01	1
SYNIVERSE HOLDINGS INC	COM	87163F106	14228	627638	SH	DEFINED	01	0
SYNIVERSE HOLDINGS INC	COM	87163F106	7	300	SH	DEFINED	01	1
SYNUTRA INTERNATIONAL INC	COM	87164C102	16	1450	SH	DEFINED	01	0
SYPRIS SOLUTIONS INC	COM	871655106	0	2	SH	DEFINED	01	1
SYSCO CORP	COM	871829107	10335	362353	SH	DEFINED	01	0
SYSCO CORP	COM	871829107	882	30927	SH	DEFINED	01	0
SYSCO CORP	COM	871829107	42840	1502075	SH	DEFINED	01	1
SYSCO CORP	COM	871829107	440	15412	SH	DEFINED	01	1
SYSTEMAX INC	COM	871851101	17	1371	SH	DEFINED	01	0
SYSTEMAX INC	COM	871851101	7	600	SH	DEFINED	01	1
TCF FINANCIAL CORP	COM	872275102	48524	2997195	SH	DEFINED	01	0
TCF FINANCIAL CORP	COM	872275102	48	2983	SH	DEFINED	01	1
T C PIPELINES VALUE REFL	COM	87233Q108	61	1311	SH	DEFINED	01	1
TDK CORP-SPONSORED ADR	COM	872351408	13	240	SH	DEFINED	01	0
TD AMERITRADE HOLDING CORP	COM	87236Y108	65471	4053898	SH	DEFINED	01	0
TD AMERITRADE HOLDING CORP	COM	87236Y108	62	3856	SH	DEFINED	01	1
TECO ENERGY INC	COM	872375100	3624	209257	SH	DEFINED	01	0
TECO ENERGY INC	COM	872375100	195	11280	SH	DEFINED	01	0
TECO ENERGY INC	COM	872375100	75	4310	SH	DEFINED	01	1
TEL OFFSHORE TR UBI	COM	872382106	0	1	SH	DEFINED	01	1
TESSCO TECHNOLOGIES INC	COM	872386107	5	325	SH	DEFINED	01	0
TF FINL CORP	COM	872391107	6	300	SH	DEFINED	01	1
TFS FINANCIAL CORP	COM	87240R107	12	1280	SH	DEFINED	01	0
TFS FINANCIAL CORP	COM	87240R107	19	2100	SH	DEFINED	01	1
T.G.C. INDUSTRIES INC	COM	872417308	3992	1039584	SH	DEFINED	01	0
THL CREDIT INC	COM	872438106	7	600	SH	DEFINED	01	0
THQ INC	COM	872443403	1291	321212	SH	DEFINED	01	0
THQ INC	COM	872443403	6	1500	SH	DEFINED	01	1
TICC CAPITAL CORP	COM	87244T109	2249	217380	SH	DEFINED	01	0
TJX COMPANIES INC	COM	872540109	396050	8874035	SH	DEFINED	01	0
TJX COMPANIES INC	COM	872540109	939	21049	SH	DEFINED	01	0
TJX COMPANIES INC	COM	872540109	6143	180000	SH	DEFINED	01	1
TJX COMPANIES INC	COM	872540109	1195	26767	SH	DEFINED	01	1
TNT N V	COM	87260W101	50	1872	SH	DEFINED	01	0
TRC COS INC	COM	872625108	3	1000	SH	DEFINED	01	1
TRW AUTOMOTIVE INC	CONV BND	87264MAD1	4151	2640000	PRN	DEFINED	01	0
TRW AUTOMOTIVE HOLDINGS CORP	COM	87264S106	11493	276506	SH	DEFINED	01	0
TRW AUTOMOTIVE HOLDINGS CORP	COM	87264S106	1035	24953	SH	DEFINED	01	1
TS&W/ CLAYMORE TAX ADVANT	COM	87280R108	295	26800	SH	DEFINED	01	1

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TSR INC	COM	872885108	1	523	SH	DEFINED	01	1
TNS INC	COM	872960109	12866	759026	SH	DEFINED	01	0
TTM TECHNOLOGIES	COM	87305R109	2210	225702	SH	DEFINED	01	0
T-3 ENERGY SERVICES INC	COM	87306E107	7954	304169	SH	DEFINED	01	0
T-3 ENERGY SERVICES INC	COM	87306E107	3	110	SH	DEFINED	01	1
TW TELECOM INC	COM	87311L104	21094	1135946	SH	DEFINED	01	0
TW TELECOM INC	COM	87311L104	76	4097	SH	DEFINED	01	1
TABCORP HOLDINGS LTD-SP ADR	COM	873306203	2	140	SH	DEFINED	01	0
TAISEI CORP-UNSPONSORED ADR	COM	874018203	1	40	SH	DEFINED	01	0
TAIWAN FD INC	COM	874036106	17	1000	SH	DEFINED	01	1
TAIWAN SEMICONDUCTOR-SP ADR	COM	874039100	14361	1416323	SH	DEFINED	01	0
TAIWAN SEMICONDUCTOR-SP ADR	COM	874039100	10888	1073843	SH	DEFINED	01	0
TAIWAN SEMICONDUCTOR-SP ADR	COM	874039100	4371	431022	SH	DEFINED	01	1
TAIWAN SEMICONDUCTOR-SP ADR	COM	874039100	81	7951	SH	DEFINED	01	1
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	7105	700600	SH	DEFINED	01	0
TAKE-TWO INTERACTIVE SOFTWARE	CONV BND	874054AA7	2124	1800000	PRN	DEFINED	01	0
TAKEDA PHARMACEUTIC-SP ADR	COM	874060205	209	9120	SH	DEFINED	01	0
TAL INTERNATIONAL GROUP INC	COM	874083108	661	27321	SH	DEFINED	01	0
TAL INTERNATIONAL GROUP INC	COM	874083108	103	4250	SH	DEFINED	01	1
TALBOTS INC	COM	874161102	4039	308301	SH	DEFINED	01	0
TALBOTS INC	COM	874161102	42	3205	SH	DEFINED	01	0
TALBOTS INC	COM	874161102	1	100	SH	DEFINED	01	1
TALECRIS BIOTHERAPEUTICS	COM	874227101	24428	1067668	SH	DEFINED	01	0
TALEO CORP-CLASS A	COM	87424N104	21585	744588	SH	DEFINED	01	0
TALEO CORP-CLASS A	COM	87424N104	3	100	SH	DEFINED	01	0
TALISMAN ENERGY INC	COM	87425E103	444	25378	SH	DEFINED	01	0
TALISMAN ENERGY INC	COM	87425E103	93	5294	SH	DEFINED	01	1
TAM SA-SPONSORED ADR	COM	87484D103	14	630	SH	DEFINED	01	0
TANDY LEATHER FACTORY IN	COM	87538X105	4	1000	SH	DEFINED	01	1
TANGER FACTORY OUTLET CENTER	COM	875465106	25247	535556	SH	DEFINED	01	0
TANGER FACTORY OUTLET CENTER	COM	875465106	28	587	SH	DEFINED	01	1
TARGACEPT INC	COM	87611R306	45	2000	SH	DEFINED	01	0
TARGACEPT INC	COM	87611R306	2	105	SH	DEFINED	01	1
TARGA RES PARTNERS LP COM UNI	COM	87611X105	14	500	SH	DEFINED	01	1
TARGET CORP	COM	87612E106	421932	7895451	SH	DEFINED	01	0
TARGET CORP	COM	87612E106	2520	47161	SH	DEFINED	01	0
TARGET CORP	COM	87612E106	1063	19900	SH	DEFINED	01	1
TASEKO MINES COM STKNPV ISIN #	COM	876511106	87	16675	SH	DEFINED	01	1
TASER INTERNATIONAL INC	COM	87651B104	20	5105	SH	DEFINED	01	0
TASER INTERNATIONAL INC	COM	87651B104	18	4536	SH	DEFINED	01	1
TATA COMMUNICATIONS-ADR	COM	876564105	13	960	SH	DEFINED	01	0
TATA COMMUNICATIONS-ADR	COM	876564105	11	800	SH	DEFINED	01	1
TATA MOTORS LTD-SPON ADR	COM	876568502	37	1460	SH	DEFINED	01	0
TATA MOTORS LTD-SPON ADR	COM	876568502	837	32800	SH	DEFINED	01	1
TATE & LYLE PLC-SPONS ADR	COM	876570607	4	150	SH	DEFINED	01	0
TAUBMAN CENTERS INC	COM	876664103	47308	1060476	SH	DEFINED	01	0
TAUBMAN CENTERS INC	COM	876664103	4	81	SH	DEFINED	01	1
TAYLOR CAPITAL GROUP INC	COM	876851106	12	1075	SH	DEFINED	01	0
TAYLOR DEVICES INC	COM	877163105	1	290	SH	DEFINED	01	1
TECNICAS REUNIDAS SA	COM	878008994	7090	132982	SH	DEFINED	01	0
TEAM INC	COM	878155100	21	1245	SH	DEFINED	01	0
TEAM HEALTH HOLDINGS INC	COM	87817A107	16	1200	SH	DEFINED	01	0
TECH DATA CORP	COM	878237106	4618	114596	SH	DEFINED	01	0
TECH DATA CORP	COM	878237106	3	77	SH	DEFINED	01	1
TECHNE CORP	COM	878377100	6597	106862	SH	DEFINED	01	0
TECHNE CORP	COM	878377100	28	461	SH	DEFINED	01	0

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TECHNICOLOR-SPON ADR	COM	878520204	15	2610	SH	DEFINED	01	0
TECHNIP SA-ADR	COM	878546209	9	110	SH	DEFINED	01	0
TECHNITROL INC	COM	878555101	13568	3076546	SH	DEFINED	01	0
TECHNITROL INC	COM	878555101	10	2200	SH	DEFINED	01	1
TECK RESOURCES LTD-CLS B	COM	878742204	23426	569165	SH	DEFINED	01	0
TECK RESOURCES LTD-CLS B	COM	878742204	106	2581	SH	DEFINED	01	1
TECHTARGET	COM	87874R100	7	1320	SH	DEFINED	01	0
TECUMSEH PRODUCTS CO-CL B	COM	878895101	458	40925	SH	DEFINED	01	0
TECUMSEH PRODUCTS CO-CLASS A	COM	878895200	20	1704	SH	DEFINED	01	0
TEJON RANCH CO	COM	879080109	2869	132394	SH	DEFINED	01	0
TEKELEC	COM	879101103	15576	1201792	SH	DEFINED	01	0
TEKELEC	COM	879101103	476	36748	SH	DEFINED	01	1
TELE NORTE LESTE PARTICIPAC	COM	879246106	31	2223	SH	DEFINED	01	1
TELECOM ARGENTINA SA-SP ADR	COM	879273209	5	230	SH	DEFINED	01	0
TELECOM NEW ZEALAND-SP ADR	COM	879278208	55	7310	SH	DEFINED	01	0
TELECOM NEW ZEALAND-SP ADR	COM	879278208	129	17107	SH	DEFINED	01	1
TELECOM HOLDERS TR DEPOSIT	COM	87927P200	11	400	SH	DEFINED	01	1
TELECOM ITALIA S P A NEW SPONS	COM	87927Y102	42	2989	SH	DEFINED	01	0
TELEBRAS-SPONS ADR	COM	879287308	0	70	SH	DEFINED	01	0
TELEBRAS-SPONS ADR	COM	879287308	0	50	SH	DEFINED	01	1
TELECOMUNICACOES DE SAO PAULO-	COM	87929A102	207	8490	SH	DEFINED	01	1
TELECOMMUNICATION SYSTEMS-A	COM	87929J103	35	8870	SH	DEFINED	01	0
TELECOMMUNICATION SYSTEMS-A	COM	87929J103	0	100	SH	DEFINED	01	1
TELEDYNE TECHNOLOGIES INC	COM	879360105	7708	193592	SH	DEFINED	01	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	7	165	SH	DEFINED	01	1
TELEFLEX INC	COM	879369106	56120	988355	SH	DEFINED	01	0
TELEFLEX INC	COM	879369106	6	114	SH	DEFINED	01	1
TELEFONICA SA-SPON ADR	COM	879382208	1635	22051	SH	DEFINED	01	0
TELEFONICA SA-SPON ADR	COM	879382208	687	9268	SH	DEFINED	01	1
TELEFONOS DE MEXICO SAB DE CV	COM	879403707	24	1608	SH	DEFINED	01	1
TELEFONOS DE MEXICO-SP ADR L	COM	879403780	8246	552309	SH	DEFINED	01	0
TELEFONOS DE MEXICO-SP ADR L	COM	879403780	60	4006	SH	DEFINED	01	1
TELEPHONE AND DATA SYSTEMS	COM	879433100	8453	257725	SH	DEFINED	01	0
TELENOR ASA-ADR	COM	87944W105	42	892	SH	DEFINED	01	0
TELENAV INC	COM	879455103	3	525	SH	DEFINED	01	0
TELEVISION BRDCSTS-SP ADR	COM	879531309	1	60	SH	DEFINED	01	0
TELESTONE TECHNOLOGI	COM	87953J102	2	150	SH	DEFINED	01	1
TELIK INC	COM	87959M109	7	10487	SH	DEFINED	01	1
TELKOM SA LTD	COM	879603108	3	130	SH	DEFINED	01	0
TELLABS INC	COM	879664100	48231	6474003	SH	DEFINED	01	0
TELLABS INC	COM	879664100	149	20041	SH	DEFINED	01	0
TELLABS INC	COM	879664100	13	1800	SH	DEFINED	01	1
TELMEX INTERNACIONAL-ADR	COM	879690105	232	13146	SH	DEFINED	01	0
TELMEX INTERNACIONAL-ADR	COM	879690105	0	3108	SH	DEFINED	01	1
TELMEX INTERNACIONALADR EACH R	COM	879690204	0	980	SH	DEFINED	01	1
TELSTRA CORP-ADR	COM	87969N204	8	620	SH	DEFINED	01	0
TELULAR CORP	COM	87970T208	0	125	SH	DEFINED	01	1
TELUS CORP NON VOTING SHS	COM	87971M202	70	1650	SH	DEFINED	01	1
TELVENT GIT SA	CONV BND	87973FAA4	3166	3150000	PRN	DEFINED	01	0
TEMPLE-INLAND INC	COM	879868107	16419	879877	SH	DEFINED	01	0
TEMPLE-INLAND INC	COM	879868107	8	411	SH	DEFINED	01	1
TELETECH HOLDINGS INC	COM	879939106	14153	953771	SH	DEFINED	01	0
TEMPLETON DRAGON FUND INC	COM	88018T101	221	7659	SH	DEFINED	01	1
TEMPLETON EMERGING MARKETS IN	COM	880192109	1328	78225	SH	DEFINED	01	1
TEMPLETON GLOBAL INCOME FD	COM	880198106	281	26059	SH	DEFINED	01	1
TEMPLETON RUSSIAN AND EAST E	COM	88022F105	12	586	SH	DEFINED	01	1

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TEMPUR-PEDIC INTERNATIONAL	COM	88023U101	54655	1763061	SH	DEFINED	01	0
TEMPUR-PEDIC INTERNATIONAL	COM	88023U101	0	3	SH	DEFINED	01	1
TENARIS SA-ADR	COM	88031M109	34827	906488	SH	DEFINED	01	0
TENARIS SA-ADR	COM	88031M109	32	845	SH	DEFINED	01	1
TENCENT HLDGS LTD ADR	COM	88032Q109	47	2168	SH	DEFINED	01	0
TENET HEALTHCARE CORP	COM	88033G100	4875	1032810	SH	DEFINED	01	0
TENET HEALTHCARE CORP	COM	88033G100	120	25497	SH	DEFINED	01	0
TENET HEALTHCARE CORP	COM	88033G100	13	2650	SH	DEFINED	01	1
TENNANT CO	COM	880345103	17221	557336	SH	DEFINED	01	0
TENNECO INC	COM	880349105	12620	435691	SH	DEFINED	01	0
TENNECO INC	COM	880349105	1	44	SH	DEFINED	01	1
TERADATA CORP	COM	88076W103	157361	4080951	SH	DEFINED	01	0
TERADATA CORP	COM	88076W103	339	8795	SH	DEFINED	01	0
TERADATA CORP	COM	88076W103	39	1002	SH	DEFINED	01	1
TERADYNE INC	COM	880770102	8322	746850	SH	DEFINED	01	0
TERADYNE INC	COM	880770102	106	9530	SH	DEFINED	01	0
TEREX CORP	COM	880779103	56493	2464767	SH	DEFINED	01	0
TEREX CORP	COM	880779103	23	1007	SH	DEFINED	01	0
TEREX CORP	COM	880779103	1050	45790	SH	DEFINED	01	1
TERNIUM SA-SPONSORED ADR	COM	880890108	209	6402	SH	DEFINED	01	0
TERNIUM SA-SPONSORED ADR	COM	880890108	14636	448265	SH	DEFINED	01	0
TERNIUM SA-SPONSORED ADR	COM	880890108	27195	832942	SH	DEFINED	01	1
TERRA NITROGEN CO L P COM UN	COM	881005201	19	207	SH	DEFINED	01	1
TERRA NOVA ROYALTY CORP	COM	88102D103	3286	440416	SH	DEFINED	01	0
TERRA NOVA ROYALTY CORP	COM	88102D103	10	1375	SH	DEFINED	01	1
TERREMARK WORLDWIDE INC	COM	881448203	42	4100	SH	DEFINED	01	0
TERRITORIAL BANCORP INC	COM	88145X108	13	800	SH	DEFINED	01	0
TERRENO REALTY CORP REIT	COM	88146M101	8803	483135	SH	DEFINED	01	0
TERUMO CORP	COM	88156J105	25	240	SH	DEFINED	01	0
TESCO PLC	COM	881575302	190	9481	SH	DEFINED	01	0
TESCO CORP	COM	88157K101	1206	100197	SH	DEFINED	01	0
TESCO CORP	COM	88157K101	5	375	SH	DEFINED	01	1
TESORO CORP	COM	881609101	33896	2537130	SH	DEFINED	01	0
TESORO CORP	COM	881609101	237	17776	SH	DEFINED	01	0
TESORO CORP	COM	881609101	36	2700	SH	DEFINED	01	1
TESLA MOTORS INC	COM	88160R101	6240	308058	SH	DEFINED	01	0
TESLA MOTORS INC	COM	88160R101	121	5973	SH	DEFINED	01	0
TESLA MOTORS INC	COM	88160R101	34	1685	SH	DEFINED	01	1
TEVA PHARMACEUTICAL-SP ADR	COM	881624209	94036	1782665	SH	DEFINED	01	0
TEVA PHARMACEUTICAL-SP ADR	COM	881624209	2203	41763	SH	DEFINED	01	1
TETRA TECHNOLOGIES INC	COM	88162F105	51206	5020250	SH	DEFINED	01	0
TETRA TECHNOLOGIES INC	COM	88162F105	16	1608	SH	DEFINED	01	0
TETRA TECHNOLOGIES INC	COM	88162F105	1	90	SH	DEFINED	01	1
TETRA TECH INC	COM	88162G103	19066	909269	SH	DEFINED	01	0
TETRA TECH INC	COM	88162G103	28	1331	SH	DEFINED	01	1
TESSERA TECHNOLOGIES INC	COM	88164L100	10578	571802	SH	DEFINED	01	0
TESSERA TECHNOLOGIES INC	COM	88164L100	28	1507	SH	DEFINED	01	0
TESSERA TECHNOLOGIES INC	COM	88164L100	9	500	SH	DEFINED	01	1
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	13990	810030	SH	DEFINED	01	0
TEXAS INDUSTRIES INC	COM	882491103	4135	131163	SH	DEFINED	01	0
TEXAS INDUSTRIES INC	COM	882491103	3	100	SH	DEFINED	01	1
TEXAS INSTRUMENTS INC	COM	882508104	331172	12202371	SH	DEFINED	01	0
TEXAS INSTRUMENTS INC	COM	882508104	1704	62798	SH	DEFINED	01	0
TEXAS INSTRUMENTS INC	COM	882508104	829	30551	SH	DEFINED	01	1
TEXAS ROADHOUSE INC-CLASS A	COM	882681109	41133	2925730	SH	DEFINED	01	0
TEXAS ROADHOUSE INC-CLASS A	COM	882681109	15	1050	SH	DEFINED	01	1

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TEXTRON INC	COM	883203101	26320	1280173	SH	DEFINED	01	0
TEXTRON INC	COM	883203101	296	14397	SH	DEFINED	01	0
TEXTRON INC	COM	883203101	337	16412	SH	DEFINED	01	1
TEXTRON INC	CONV BND	883203BN0	2301	1350000	PRN	DEFINED	01	0
THERAGENICS CORP	COM	883375107	0	200	SH	DEFINED	01	1
THERAVANCE INC	COM	88338T104	140	7005	SH	DEFINED	01	0
THERMADYNE HOLDINGS CORP	COM	883435307	42	2940	SH	DEFINED	01	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	287902	6013017	SH	DEFINED	01	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	4956	103521	SH	DEFINED	01	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	1445	30186	SH	DEFINED	01	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	171493	3581750	SH	DEFINED	01	1
THERMO FISHER SCIENTIFIC INC	COM	883556102	332	6927	SH	DEFINED	01	1
THESTREET.COM INC	COM	88368Q103	967	344000	SH	DEFINED	01	0
THOMAS & BETTS CORP	COM	884315102	26015	634223	SH	DEFINED	01	0
THOMAS PROPERTIES GROUP	COM	884453101	10	2900	SH	DEFINED	01	0
THOMAS PROPERTIES GROUP	COM	884453101	480	134438	SH	DEFINED	01	1
THOMPSON CREEK METALS CO INC	COM	884768102	39046	3622046	SH	DEFINED	01	0
THOMPSON CREEK METALS CO INC	COM	884768102	11	1000	SH	DEFINED	01	1
THOMSON REUTERS CORP	COM	884903105	153	4072	SH	DEFINED	01	0
THOMSON REUTERS CORP	COM	884903105	4	96	SH	DEFINED	01	1
THOR INDUSTRIES INC	COM	885160101	45260	1355091	SH	DEFINED	01	0
THORATEC CORP	COM	885175307	42347	1145139	SH	DEFINED	01	0
THORATEC CORP	COM	885175307	118	3189	SH	DEFINED	01	0
THORATEC CORP	COM	885175307	6	159	SH	DEFINED	01	1
3D SYSTEMS CORP	COM	88554D205	25	1580	SH	DEFINED	01	0
3SBIO INC-ADR	COM	88575Y105	350	26984	SH	DEFINED	01	0
3SBIO INC-ADR	COM	88575Y105	22	1663	SH	DEFINED	01	0
3M CO	COM	88579Y101	295687	3410055	SH	DEFINED	01	0
3M CO	COM	88579Y101	3248	37461	SH	DEFINED	01	0
3M CO	COM	88579Y101	6162	71060	SH	DEFINED	01	1
THRESHOLD PHARMACEUT	COM	885807206	8	6000	SH	DEFINED	01	1
3PAR INC	COM	88580F109	0	10	SH	DEFINED	01	0
TIBCO SOFTWARE INC	COM	88632Q103	117695	6634423	SH	DEFINED	01	0
TIBCO SOFTWARE INC	COM	88632Q103	638	35989	SH	DEFINED	01	0
TIBCO SOFTWARE INC	COM	88632Q103	2	100	SH	DEFINED	01	1
TIDELANDS ROYALTY TRUST 'B'	COM	886410109	114	6500	SH	DEFINED	01	0
TIDEWATER INC	COM	886423102	18069	403233	SH	DEFINED	01	0
TIDEWATER INC	COM	886423102	2	44	SH	DEFINED	01	1
TIER TECHNOLOGIES INC-CL B	COM	88650Q100	5	900	SH	DEFINED	01	0
TIFFANY & CO	COM	886547108	32479	691205	SH	DEFINED	01	0
TIFFANY & CO	COM	886547108	6352	135177	SH	DEFINED	01	0
TIFFANY & CO	COM	886547108	568	12106	SH	DEFINED	01	0
TIFFANY & CO	COM	886547108	97511	2078714	SH	DEFINED	01	1
TIFFANY & CO	COM	886547108	15	312	SH	DEFINED	01	1
TIGER BRANDS LTD	COM	88673M201	2	80	SH	DEFINED	01	0
TIM HORTONS INC	COM	88706M103	12596	345967	SH	DEFINED	01	0
TIM HORTONS INC	COM	88706M103	91	2490	SH	DEFINED	01	1
TIM PARTICIPACOES SA-ADR	COM	88706P106	6	185	SH	DEFINED	01	0
TIM PARTICIPACOES SA-ADR	COM	88706P106	17	520	SH	DEFINED	01	1
TIMBERLAND CO-CL A	COM	887100105	2521	127253	SH	DEFINED	01	0
TIMBERLAND CO-CL A	COM	887100105	10	500	SH	DEFINED	01	1
TIME WARNER INC	COM	887317303	223871	7304158	SH	DEFINED	01	0
TIME WARNER INC	COM	887317303	1985	64752	SH	DEFINED	01	0
TIME WARNER INC	COM	887317303	332	10835	SH	DEFINED	01	1
TIME WARNER CABLE INC	COM	88732J207	35597	659319	SH	DEFINED	01	0
TIME WARNER CABLE INC	COM	88732J207	1008	18670	SH	DEFINED	01	0

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TIME WARNER CABLE INC	COM	88732J207	140	2587	SH	DEFINED	01	1
TIMKEN CO	COM	887389104	16256	423787	SH	DEFINED	01	0
TIMKEN CO	COM	887389104	40	1042	SH	DEFINED	01	1
TITAN INTERNATIONAL INC	COM	88830M102	33	2465	SH	DEFINED	01	0
TITAN MACHINERY INC	COM	88830R101	6456	396110	SH	DEFINED	01	0
TITAN MACHINERY INC	COM	88830R101	21	1300	SH	DEFINED	01	1
TITANIUM ASSET MGMT WARRANT	WT	888332558	0	95000	SH	DEFINED	01	0
TITANIUM METALS CORP	COM	888339207	5004	250700	SH	DEFINED	01	0
TITANIUM METALS CORP	COM	888339207	95	4739	SH	DEFINED	01	0
TITANIUM METALS CORP	COM	888339207	568	28450	SH	DEFINED	01	1
TIVO INC	COM	888706108	88	9708	SH	DEFINED	01	0
TODD SHIPYARDS CORP	COM	889039103	30	2000	SH	DEFINED	01	1
TOKIO MARINE HOLDINGS-ADR	COM	889094108	77	2855	SH	DEFINED	01	0
TOKYO ELECTRON LTD	COM	889110102	5	50	SH	DEFINED	01	0
TOKYO GAS CO LTD ADR	COM	889115101	30	656	SH	DEFINED	01	0
TOLL BROTHERS INC	COM	889478103	6770	355961	SH	DEFINED	01	0
TOLL BROTHERS INC	COM	889478103	102	5381	SH	DEFINED	01	1
TOLLGRADE COMMUNICATIONS INC	COM	889542106	358	48825	SH	DEFINED	01	0
TOLLGRADE COMMUNICATIONS INC	COM	889542106	1	100	SH	DEFINED	01	1
TOMRA SYS A / S	COM	889905204	5	890	SH	DEFINED	01	0
TOMKINS PLC-SPONSORED ADR	COM	890030208	9	570	SH	DEFINED	01	0
TOMKINS PLC-SPONSORED ADR	COM	890030208	1	75	SH	DEFINED	01	1
TOMOTHERAPY INC	COM	890088107	28	8015	SH	DEFINED	01	0
TOMPKINS FINANCIAL CORP	COM	890110109	1835	46257	SH	DEFINED	01	0
TONGJITANG CHINESE MEDIC-ADR	COM	89025E103	3	940	SH	DEFINED	01	0
TOOTSIE ROLL INDS	COM	890516107	1673	67229	SH	DEFINED	01	0
TOOTSIE ROLL INDS	COM	890516107	25	1000	SH	DEFINED	01	1
TOPPAN PRTG LTD	COM	890747207	3	70	SH	DEFINED	01	0
TOR MINERALS INTL INC COM NE	COM	890878309	0	67	SH	DEFINED	01	1
TORAY INDS INC	COM	890880206	10	190	SH	DEFINED	01	0
TORCHMARK CORP	COM	891027104	36544	687696	SH	DEFINED	01	0
TORCHMARK CORP	COM	891027104	226	4255	SH	DEFINED	01	0
TORCHMARK CORP	COM	891027104	5235	98517	SH	DEFINED	01	1
TORCHMARK CORP	COM	891027104	374	7040	SH	DEFINED	01	1
TOREADOR RES CORP	COM	891050106	11	1000	SH	DEFINED	01	1
TORM A/S ADR EACH REP 1 ORD	COM	891072100	1	100	SH	DEFINED	01	1
TORO CO	COM	891092108	21276	378367	SH	DEFINED	01	0
TORO CO	COM	891092108	6	104	SH	DEFINED	01	1
TORONTO-DOMINION BANK	COM	891160509	12972	179526	SH	DEFINED	01	0
TORONTO-DOMINION BANK	COM	891160509	219	3029	SH	DEFINED	01	1
TORTOISE ENERGY INFRASTRUC	COM	89147L100	246	7174	SH	DEFINED	01	1
TORTOISE CAP RES CORP	COM	89147N304	27	4750	SH	DEFINED	01	1
TORTOISE NORTH AMERNENERGY COR	COM	89147T103	25	1000	SH	DEFINED	01	1
TORTOISE ENERGY CAP CORP COM	COM	89147U100	1	45	SH	DEFINED	01	1
TORTOISE PWR & ENERGY INF	COM	89147X104	11	500	SH	DEFINED	01	1
TORTOISE MLP FUND INC COM US	COM	89148B101	52	2150	SH	DEFINED	01	1
TOTO LTD	COM	891515207	2	30	SH	DEFINED	01	0
TOTAL SA-SPON ADR	COM	89151E109	94851	1838159	SH	DEFINED	01	0
TOTAL SA-SPON ADR	COM	89151E109	427	8275	SH	DEFINED	01	1
TOWER BANCORP INC	COM	891709107	10	475	SH	DEFINED	01	0
TOWER GROUP INC	COM	891777104	12236	523958	SH	DEFINED	01	0
TOWER GROUP INC	COM	891777104	4	170	SH	DEFINED	01	1
TOWER GROUP INC	CONV BND	891777AB0	3247	3000000	PRN	DEFINED	01	0
TOWERS WATSON & CO	COM	891894107	5711	116133	SH	DEFINED	01	0
TOWERS WATSON & CO	COM	891894107	29379	598582	SH	DEFINED	01	1
TOWERS WATSON & CO	COM	891894107	225	4583	SH	DEFINED	01	1



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TOTAL SYSTEM SERVICES INC	COM	891906109	9183	602567	SH	DEFINED	01	0
TOTAL SYSTEM SERVICES INC	COM	891906109	133	8716	SH	DEFINED	01	0
TOTAL SYSTEM SERVICES INC	COM	891906109	48	3130	SH	DEFINED	01	1
TOWNE BANK	COM	89214P109	253	16911	SH	DEFINED	01	0
TOWNE BANK	COM	89214P109	2	152	SH	DEFINED	01	1
TOYOTA MOTOR CORP -SPON ADR	COM	892331307	2549	35612	SH	DEFINED	01	0
TOYOTA MOTOR CORP -SPON ADR	COM	892331307	883	12342	SH	DEFINED	01	1
TRACTOR SUPPLY COMPANY	COM	892356106	11921	300580	SH	DEFINED	01	0
TRACTOR SUPPLY COMPANY	COM	892356106	47	1176	SH	DEFINED	01	0
TRACTOR SUPPLY COMPANY	COM	892356106	7403	217400	SH	DEFINED	01	1
TRACTOR SUPPLY COMPANY	COM	892356106	25	630	SH	DEFINED	01	1
TRACTEBEL ENERGIA S A SP	COM	892360108	7	480	SH	DEFINED	01	0
TPC GROUP INC	COM	89236Y104	13	525	SH	DEFINED	01	0
TRADESTATION GROUP INC	COM	89267P105	1278	194200	SH	DEFINED	01	0
TRANSACT TECH INC	COM	892918103	40	5000	SH	DEFINED	01	1
TRANSAMERICA INCOME SHS INC	COM	893506105	27	1190	SH	DEFINED	01	1
TRANSATLANTIC HOLDINGS INC	COM	893521104	45885	902868	SH	DEFINED	01	0
TRANSCANADA CORP	COM	89353D107	9598	258583	SH	DEFINED	01	0
TRANSCANADA CORP	COM	89353D107	170	4569	SH	DEFINED	01	1
TRANSCEPT PHARMACEUTICALS INC	COM	89354M106	2	350	SH	DEFINED	01	0
TRANSDIGM GROUP INC	COM	893641100	9217	148559	SH	DEFINED	01	0
TRANSDIGM GROUP INC	COM	893641100	5270	85047	SH	DEFINED	01	1
TRANSOCEAN INC	CONV BND	893830AU3	3672	3700000	PRN	DEFINED	01	0
TRANSPORT INTERNATIONAL HLDG	COM	893860999	421	131287	SH	DEFINED	01	0
TRANSCEND SERVICES INC	COM	893929208	12	800	SH	DEFINED	01	0
TRAVELCENTERS AMER LLC	COM	894174101	1	254	SH	DEFINED	01	1
TRAVELERS COS INC/THE	COM	89417E109	241401	4633282	SH	DEFINED	01	0
TRAVELERS COS INC/THE	COM	89417E109	1695	32533	SH	DEFINED	01	0
TRAVELERS COS INC/THE	COM	89417E109	1563	30000	SH	DEFINED	01	1
TRAVELERS COS INC/THE	COM	89417E109	938	18010	SH	DEFINED	01	1
TRAVELZOO INC	COM	89421Q106	1304	50610	SH	DEFINED	01	0
TREDEGAR CORP	COM	894650100	7994	421133	SH	DEFINED	01	0
TREE.COM INC	COM	894675107	0	83	SH	DEFINED	01	0
TREE.COM INC	COM	894675107	4	557	SH	DEFINED	01	1
TREEHOUSE FOODS INC	COM	89469A104	7869	170701	SH	DEFINED	01	0
TREEHOUSE FOODS INC	COM	89469A104	17	378	SH	DEFINED	01	1
TREND MICRO INC	COM	89486M206	1	40	SH	DEFINED	01	0
TREX COMPANY INC	COM	89531P105	22	1180	SH	DEFINED	01	0
TREX COMPANY INC	COM	89531P105	6	307	SH	DEFINED	01	1
TRI CONTINENTAL CORPCOM	COM	895436103	4	324	SH	DEFINED	01	1
TRI VY CORP	COM	895735108	5	7507	SH	DEFINED	01	1
TRIANGLE CAPITAL CORP	COM	895848109	22	1335	SH	DEFINED	01	0
TRIDENT MICROSYSTEMS INC	COM	895919108	15	8470	SH	DEFINED	01	0
TRIDENT MICROSYSTEMS INC	COM	895919108	2	1370	SH	DEFINED	01	1
TRICO BANCSHARES	COM	896095106	18	1186	SH	DEFINED	01	0
TRICO BANCSHARES	COM	896095106	3	171	SH	DEFINED	01	1
TRIMAS CORP	COM	896215209	14	975	SH	DEFINED	01	0
TRIMBLE NAVIGATION LTD	COM	896239100	10300	293945	SH	DEFINED	01	0
TRIMBLE NAVIGATION LTD	COM	896239100	84	2399	SH	DEFINED	01	1
TRINA SOLAR LTD-SPON ADR	COM	89628E104	13391	443700	SH	DEFINED	01	0
TRINA SOLAR LTD-SPON ADR	COM	89628E104	16	541	SH	DEFINED	01	1
TRINITY BIOTECH PLC	COM	896438306	0	10	SH	DEFINED	01	0
TRINITY BIOTECH PLC	COM	896438306	0	5	SH	DEFINED	01	1
TRINITY INDUSTRIES INC	COM	896522109	25767	1157022	SH	DEFINED	01	0
TRINITY INDUSTRIES INC	COM	896522109	23	1025	SH	DEFINED	01	1
TRINITY INDUSTRIES INC	CONV BND	896522AF6	4380	4840000	PRN	DEFINED	01	0

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TRINITY MIRROR PLC	COM	89653Q105	4	1290	SH	DEFINED	01	0
TRIPLE-S MANAGEMENT CORP-B	COM	896749108	6993	414952	SH	DEFINED	01	0
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	7477	778863	SH	DEFINED	01	0
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	199	20682	SH	DEFINED	01	1
TRIUMPH GROUP INC	COM	896818101	12146	162821	SH	DEFINED	01	0
TRONOX INC-CLASS B	COM	897051207	0	50	SH	DEFINED	01	0
TROPICANA ENTERTAINMENT LLC	COM	89708X204	60	4284	SH	DEFINED	01	0
TRUE RELIGION APPAREL INC	COM	89784N104	5391	252668	SH	DEFINED	01	0
TRUE RELIGION APPAREL INC	COM	89784N104	3	124	SH	DEFINED	01	1
TRUEBLUE INC	COM	89785X101	2840	208058	SH	DEFINED	01	0
TRUEBLUE INC	COM	89785X101	219	16054	SH	DEFINED	01	1
TRUSTCO BANK CORP NY	COM	898349105	9751	1753594	SH	DEFINED	01	0
TRUSTCO BANK CORP NY	COM	898349105	9	1600	SH	DEFINED	01	1
TRUSTMARK CORP	COM	898402102	3351	154138	SH	DEFINED	01	0
TRUSTMARK CORP	COM	898402102	72	3300	SH	DEFINED	01	1
TUCOWS INC COM NPV ISIN #US89	COM	898697107	0	200	SH	DEFINED	01	1
TUESDAY MORNING CORP	COM	899035505	822	172346	SH	DEFINED	01	0
TUFECO TECHNOLOGIES INC	COM	899040109	1	400	SH	DEFINED	01	1
TULLOW OIL PLC-UNSPON ADR	COM	899415202	4	400	SH	DEFINED	01	0
TUPPERWARE BRANDS CORP	COM	899896104	39470	862544	SH	DEFINED	01	0
TUPPERWARE BRANDS CORP	COM	899896104	45	988	SH	DEFINED	01	1
TURKCELL ILETISIM HIZMET-ADR	COM	900111204	17	1016	SH	DEFINED	01	0
TURKISH INVT FD INC	COM	900145103	7	386	SH	DEFINED	01	1
TURKIYE GARANTI BANKASI	COM	900148701	20	3300	SH	DEFINED	01	0
TUTOR PERINI CORP	COM	901109108	2356	117322	SH	DEFINED	01	0
TUTOR PERINI CORP	COM	901109108	0	15	SH	DEFINED	01	1
21ST CENTURY HLDG CO	COM	90136Q100	5	1510	SH	DEFINED	01	1
TWIN DISC INC	COM	901476101	11	755	SH	DEFINED	01	0
TWO HARBORS INV CORP REIT	COM	90187B101	15	1700	SH	DEFINED	01	0
II-VI INC	COM	902104108	13463	360677	SH	DEFINED	01	0
II-VI INC	COM	902104108	4	110	SH	DEFINED	01	1
DOLE FOOD AUTOMATIC EXCH	CONV PRF	90213B208	24842	2610600	SH	DEFINED	01	0
TYLER TECHNOLOGIES INC	COM	902252105	2875	142583	SH	DEFINED	01	0
TYLER TECHNOLOGIES INC	COM	902252105	4	200	SH	DEFINED	01	1
TYSON FOODS INC-CL A	COM	902494103	124585	7776211	SH	DEFINED	01	0
TYSON FOODS INC-CL A	COM	902494103	251	15673	SH	DEFINED	01	0
TYSON FOODS INC-CL A	COM	902494103	89	5573	SH	DEFINED	01	1
UAL CORP	COM	902549807	42898	1815363	SH	DEFINED	01	0
UAL CORP	COM	902549807	144	6114	SH	DEFINED	01	0
UAL CORP	COM	902549807	8	321	SH	DEFINED	01	1
UAL CORP	CONV BND	902549AH7	6516	6490000	PRN	DEFINED	01	0
UBS AG JERSEY BRH E TRACS LKD	COM	902641646	13	460	SH	DEFINED	01	1
UBS AG JERSEY E TRACS LKD	COM	902641786	5	275	SH	DEFINED	01	1
UDR INC	COM	902653104	12757	603975	SH	DEFINED	01	0
UDR INC	COM	902653104	252	11909	SH	DEFINED	01	1
UBS AG	CONV PRF	90265K205	1743	62800	SH	DEFINED	01	0
UGI CORP	COM	902681105	10482	366388	SH	DEFINED	01	0
UGI CORP	COM	902681105	78	2714	SH	DEFINED	01	1
UIL HOLDINGS CORP	COM	902748102	16103	571871	SH	DEFINED	01	0
UIL HOLDINGS CORP	COM	902748102	190	6751	SH	DEFINED	01	1
UMB FINANCIAL CORP	COM	902788108	8536	240368	SH	DEFINED	01	0
USA TRUCK INC	COM	902925106	15	1045	SH	DEFINED	01	0
US GLOBAL INVESTORS INC CL A	COM	902952100	4	630	SH	DEFINED	01	1
US BANCORP	COM	902973304	275511	12742985	SH	DEFINED	01	0
US BANCORP	COM	902973304	2178	100726	SH	DEFINED	01	0
US BANCORP	COM	902973304	2028	93817	SH	DEFINED	01	1

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UMH PROPERTIES INC	COM	903002103	23	2120	SH	DEFINED	01	0
UQM TECHNOLOGIES INC	COM	903213106	7	2580	SH	DEFINED	01	0
UQM TECHNOLOGIES INC	COM	903213106	2	662	SH	DEFINED	01	1
URS CORP	COM	903236107	18847	496229	SH	DEFINED	01	0
URS CORP	COM	903236107	0	9	SH	DEFINED	01	1
USANA HEALTH SCIENCES INC	COM	90328M107	103	2555	SH	DEFINED	01	0
USA TECHNOLOGIES INCCOM NO PAR	COM	90328S500	0	60	SH	DEFINED	01	1
USG CORP	COM	903293405	61	4551	SH	DEFINED	01	0
USG CORP	COM	903293405	74	5600	SH	DEFINED	01	1
USEC INC	COM	90333E108	8997	1733619	SH	DEFINED	01	0
USEC INC	COM	90333E108	8	1585	SH	DEFINED	01	1
U.S. PHYSICAL THERAPY INC	COM	90337L108	12260	733300	SH	DEFINED	01	0
U.S. PHYSICAL THERAPY INC	COM	90337L108	3	169	SH	DEFINED	01	1
USA MOBILITY INC	COM	90341G103	3224	201077	SH	DEFINED	01	0
US AIRWAYS GROUP INC	COM	90341W108	47963	5185434	SH	DEFINED	01	0
US AIRWAYS GROUP INC	COM	90341W108	319	34502	SH	DEFINED	01	0
US AIRWAYS GROUP INC	COM	90341W108	1	82	SH	DEFINED	01	1
US AUTO PARTS NETWORK INC	COM	90343C100	9	1079	SH	DEFINED	01	0
ULTA SALON COSMETICS & FRAGR	COM	90384S303	2569	87942	SH	DEFINED	01	0
ULTA SALON COSMETICS & FRAGR	COM	90384S303	18	600	SH	DEFINED	01	1
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	2962	76681	SH	DEFINED	01	0
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	2	50	SH	DEFINED	01	1
ULTRA CLEAN HOLDINGS	COM	90385V107	5029	583482	SH	DEFINED	01	0
ULTRA CLEAN HOLDINGS	COM	90385V107	17	2000	SH	DEFINED	01	0
ULTRA PETROLEUM CORP	COM	903914109	28430	677251	SH	DEFINED	01	0
ULTRA PETROLEUM CORP	COM	903914109	3375	80389	SH	DEFINED	01	0
ULTRA PETROLEUM CORP	COM	903914109	141	3365	SH	DEFINED	01	0
ULTRA PETROLEUM CORP	COM	903914109	45010	1074469	SH	DEFINED	01	1
ULTRA PETROLEUM CORP	COM	903914109	138	3280	SH	DEFINED	01	1
ULTRAPAR PARTICIPACOE S	COM	90400P101	17	275	SH	DEFINED	01	0
ULTRAPAR PARTICIPACOE S	COM	90400P101	42	680	SH	DEFINED	01	1
ULTRATECH INC	COM	904034105	9224	539420	SH	DEFINED	01	0
ULTRATECH INC	COM	904034105	5451	319267	SH	DEFINED	01	1
UMPQUA HOLDINGS CORP	COM	904214103	22253	1962299	SH	DEFINED	01	0
UMPQUA HOLDINGS CORP	COM	904214103	54	4734	SH	DEFINED	01	1
UNDER ARMOUR INC-CLASS A	COM	904311107	3978	88315	SH	DEFINED	01	0
UNDER ARMOUR INC-CLASS A	COM	904311107	6170	136990	SH	DEFINED	01	1
UNDER ARMOUR INC-CLASS A	COM	904311107	552	12260	SH	DEFINED	01	1
UNICA CORP	COM	904583101	24	1140	SH	DEFINED	01	0
UNIFI INC	COM	904677101	15	3350	SH	DEFINED	01	0
UNIFI INC	COM	904677101	23	5080	SH	DEFINED	01	1
UNIFIRST CORP/MA	COM	904708104	28184	638361	SH	DEFINED	01	0
UNILEVER PLC-SPONSORED ADR	COM	904767704	168	5772	SH	DEFINED	01	0
UNILEVER PLC-SPONSORED ADR	COM	904767704	388	13327	SH	DEFINED	01	1
UNILEVER N V -NY SHARES	COM	904784709	8372	280174	SH	DEFINED	01	0
UNILEVER N V -NY SHARES	COM	904784709	97	3237	SH	DEFINED	01	1
UNILIFE CORP	COM	90478E103	19	3175	SH	DEFINED	01	0
UNION DRILLING INC	COM	90653P105	5248	1171316	SH	DEFINED	01	0
UNION FIRST MARKET BANKSHARE	COM	90662P104	4274	327246	SH	DEFINED	01	0
UNION PACIFIC CORP	COM	907818108	654028	7995377	SH	DEFINED	01	0
UNION PACIFIC CORP	COM	907818108	3111	38030	SH	DEFINED	01	0
UNION PACIFIC CORP	COM	907818108	2138	26135	SH	DEFINED	01	0
UNION PACIFIC CORP	COM	907818108	70609	863858	SH	DEFINED	01	1
UNION PACIFIC CORP	COM	907818108	1652	20190	SH	DEFINED	01	1
UNISOURCE ENERGY CORP CO	COM	909205106	11461	342830	SH	DEFINED	01	0
UNISOURCE ENERGY CORP CO	COM	909205106	5	140	SH	DEFINED	01	1

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UNISYS CORP	COM	909214306	168	6030	SH	DEFINED	01	0
UNISYS CORP	COM	909214306	11	401	SH	DEFINED	01	1
UNIT CORP	COM	909218109	9737	261109	SH	DEFINED	01	0
UNIT CORP	COM	909218109	11	300	SH	DEFINED	01	1
UNITED COMMUNITY BANKS/GA	COM	90984P105	2757	1231028	SH	DEFINED	01	0
UNITED COMMUNITY BANKS/GA	COM	90984P105	0	3	SH	DEFINED	01	1
UNITED BANKSHARES INC	COM	909907107	4650	186828	SH	DEFINED	01	0
UNITED BANKSHARES INC	COM	909907107	351	14085	SH	DEFINED	01	1
UNITED CAPITAL CORP	COM	909912107	5	210	SH	DEFINED	01	0
UNITED FINANCIAL BANCORP INC	COM	91030T109	7768	574912	SH	DEFINED	01	0
UNITED FIRE & CASUALTY CO	COM	910331107	16860	794943	SH	DEFINED	01	0
UNITED FIRE & CASUALTY CO	COM	910331107	8	400	SH	DEFINED	01	1
UNITED MICROELECTRON-SP ADR	COM	910873405	373	133969	SH	DEFINED	01	0
UNITED MICROELECTRON-SP ADR	COM	910873405	15	5288	SH	DEFINED	01	1
UNITED NATURAL FOODS INC	COM	911163103	6851	206759	SH	DEFINED	01	0
UNITED NATURAL FOODS INC	COM	911163103	7	197	SH	DEFINED	01	1
UNITED ONLINE INC	COM	911268100	9794	1712210	SH	DEFINED	01	0
UNITED ONLINE INC	COM	911268100	31	5425	SH	DEFINED	01	1
UNITED OVERSEAS BANK LTD SPON	COM	911271302	50	1788	SH	DEFINED	01	0
UNITED PARCEL SERVICE-CL B	COM	911312106	250443	3755355	SH	DEFINED	01	0
UNITED PARCEL SERVICE-CL B	COM	911312106	3881	58199	SH	DEFINED	01	0
UNITED PARCEL SERVICE-CL B	COM	911312106	7817	117221	SH	DEFINED	01	1
UNITED RENTALS INC	COM	911363109	23516	1584623	SH	DEFINED	01	0
UNITED RENTALS INC	COM	911363109	6904	465247	SH	DEFINED	01	1
UNITED RENTALS INC	COM	911363109	1	100	SH	DEFINED	01	1
US CELLULAR CORP	COM	911684108	490	10670	SH	DEFINED	01	0
US CELLULAR CORP	COM	911684108	68	1489	SH	DEFINED	01	1
UNITED STS COMMODITYINDEX FD C	COM	911717106	499	9188	SH	DEFINED	01	1
U S ENERGY CORP - WYOMING	COM	911805109	8	1750	SH	DEFINED	01	0
UNITED STATES LIME & MINERAL	COM	911922102	7	175	SH	DEFINED	01	0
UNITED STS GASOLINE FD LP	COM	91201T102	72	2105	SH	DEFINED	01	1
U S GOLD CORP	COM	912023207	2043	411026	SH	DEFINED	01	0
U S GOLD CORP	COM	912023207	0	10	SH	DEFINED	01	1
UNITED STS HEATING OIL FD LP	COM	91204P107	4	160	SH	DEFINED	01	1
UNITED STS NAT GAS FD LP UNIT	COM	912318102	1482	240332	SH	DEFINED	01	1
UNITED STS OIL FD LPUNITS	COM	91232N108	834	23941	SH	DEFINED	01	1
U-STORE-IT TRUST	COM	91274F104	26662	3193035	SH	DEFINED	01	0
U-STORE-IT TRUST	COM	91274F104	13	1500	SH	DEFINED	01	1
UNITED STATES STEEL CORP	COM	912909108	118527	2703609	SH	DEFINED	01	0
UNITED STATES STEEL CORP	COM	912909108	572	13047	SH	DEFINED	01	0
UNITED STATES STEEL CORP	COM	912909108	608	13873	SH	DEFINED	01	1
UNITED STATES STEEL CORP	CONV BND	912909AE8	11948	7745667	PRN	DEFINED	01	0
UNITED STATIONERS INC	COM	913004107	32699	611078	SH	DEFINED	01	0
UNITED TECHNOLOGIES CORP	COM	913017109	730448	10254713	SH	DEFINED	01	0
UNITED TECHNOLOGIES CORP	COM	913017109	4098	57540	SH	DEFINED	01	0
UNITED TECHNOLOGIES CORP	COM	913017109	2635	36995	SH	DEFINED	01	1
UNITED THERAPEUTICS CORP	COM	91307C102	22844	407872	SH	DEFINED	01	0
UNITED THERAPEUTICS CORP	COM	91307C102	4	80	SH	DEFINED	01	1
UNITED UTILS GROUP PLC	COM	91311E102	24	1330	SH	DEFINED	01	0
UNITEDHEALTH GROUP INC	COM	91324P102	306876	8740307	SH	DEFINED	01	0
UNITEDHEALTH GROUP INC	COM	91324P102	2074	59081	SH	DEFINED	01	0
UNITEDHEALTH GROUP INC	COM	91324P102	50190	1429531	SH	DEFINED	01	1
UNITEDHEALTH GROUP INC	COM	91324P102	1554	44257	SH	DEFINED	01	1
UNITIL CORP	COM	913259107	57	2610	SH	DEFINED	01	0
UNITRIN INC	COM	913275103	5082	208365	SH	DEFINED	01	0
UNITRIN INC	COM	913275103	49	2000	SH	DEFINED	01	1

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UNIVERSAL AMERICAN CORP	COM	913377107	1399	94848	SH	DEFINED	01	0
UNIVERSAL CORP/VA	COM	913456109	16114	401982	SH	DEFINED	01	0
UNIVERSAL CORP/VA	COM	913456109	9	220	SH	DEFINED	01	1
UNIVERSAL DISPLAY CORP	COM	91347P105	2790	118762	SH	DEFINED	01	0
UNIVERSAL DISPLAY CORP	COM	91347P105	7	300	SH	DEFINED	01	1
UNIVERSAL ELECTRONICS INC	COM	913483103	3604	172867	SH	DEFINED	01	0
UNIVERSAL FOREST PRODUCTS	COM	913543104	9826	335927	SH	DEFINED	01	0
UNIVERSAL FOREST PRODUCTS	COM	913543104	5	160	SH	DEFINED	01	1
UNIVERSAL HEALTH RLTY INCOME	COM	91359E105	11637	338192	SH	DEFINED	01	0
UNIVERSAL INSURANCE HOLDINGS	COM	91359V107	6	1425	SH	DEFINED	01	0
UNIVERSAL INSURANCE HOLDINGS	COM	91359V107	4	1000	SH	DEFINED	01	1
UNIVERSAL STAINLESS & ALLOY	COM	913837100	15	595	SH	DEFINED	01	0
UNIVERSAL TRUCKLOAD SERVICES	COM	91388P105	6	375	SH	DEFINED	01	0
UNIVERSAL TRAVEL GROUP COM	COM	91388Q202	0	100	SH	DEFINED	01	1
UNIVERSAL HEALTH SERVICES-B	COM	913903100	91846	2363504	SH	DEFINED	01	0
UNIVERSAL HEALTH SERVICES-B	COM	913903100	3	66	SH	DEFINED	01	1
UNIVERSAL TECHNICAL INSTITUT	COM	913915104	1926	98493	SH	DEFINED	01	0
UNIVEST CORP OF PENNSYLVANIA	COM	915271100	25	1447	SH	DEFINED	01	0
UOL GROUP LTD	COM	91529G105	3	190	SH	DEFINED	01	0
UNUM GROUP	COM	91529Y106	160954	7265908	SH	DEFINED	01	0
UNUM GROUP	COM	91529Y106	380	17177	SH	DEFINED	01	0
UNUM GROUP	COM	91529Y106	36	1613	SH	DEFINED	01	1
UPM KYMMENE CORP	COM	915436109	23	1330	SH	DEFINED	01	0
URANERZ ENERGY CORPORATIO	COM	91688T104	4	2200	SH	DEFINED	01	1
URANIUM ENERGY CORP	COM	916896103	16	4975	SH	DEFINED	01	0
URANIUM ENERGY CORP	COM	916896103	4	1192	SH	DEFINED	01	1
URANIUM RES INC COM PAR \$0.001	COM	916901507	2	2000	SH	DEFINED	01	1
URBAN OUTFITTERS INC	COM	917047102	27598	877815	SH	DEFINED	01	0
URBAN OUTFITTERS INC	COM	917047102	264	8382	SH	DEFINED	01	0
URSTADT BIDDLE PROPERTIES-REIT	COM	917286106	6	400	SH	DEFINED	01	0
URSTADT BIDDLE PROPERTIES-REIT	COM	917286106	2	140	SH	DEFINED	01	1
URSTADT BIDDLE - CLASS A	COM	917286205	12159	672484	SH	DEFINED	01	0
USINAS SIDER MINAS-ADR REGS	COM	917302200	12	430	SH	DEFINED	01	0
US ECOLOGY INC	COM	91732J102	230	14410	SH	DEFINED	01	0
US ECOLOGY INC	COM	91732J102	20	1225	SH	DEFINED	01	1
UTSTARCOM INC	COM	918076100	18	8286	SH	DEFINED	01	0
UTSTARCOM INC	COM	918076100	3	1600	SH	DEFINED	01	1
VCA ANTECH INC	COM	918194101	4426	209899	SH	DEFINED	01	0
VCA ANTECH INC	COM	918194101	64	3035	SH	DEFINED	01	1
VF CORP	COM	918204108	73555	907880	SH	DEFINED	01	0
VF CORP	COM	918204108	368	4545	SH	DEFINED	01	0
VF CORP	COM	918204108	32	395	SH	DEFINED	01	1
VSE CORP	COM	918284100	9	270	SH	DEFINED	01	0
VAALCO ENERGY INC	COM	91851C201	374	65245	SH	DEFINED	01	0
VAIL RESORTS INC	COM	91879Q109	6050	161216	SH	DEFINED	01	0
VALASSIS COMMUNICATIONS INC	COM	918866104	24881	734153	SH	DEFINED	01	0
VALHI INC	COM	918905100	11	520	SH	DEFINED	01	0
VALHI INC	COM	918905100	2	108	SH	DEFINED	01	1
VALENCE TECHNOLOGY INC	COM	918914102	4	3500	SH	DEFINED	01	0
VALENCE TECHNOLOGY INC	COM	918914102	1	510	SH	DEFINED	01	1
VALEANT PHARMACEUTICALS INTERN	COM	91911K102	27855	1111983	SH	DEFINED	01	0
VALEANT PHARMACEUTICALS INTERN	COM	91911K102	12710	507389	SH	DEFINED	01	1
VALE SA-SP ADR	COM	91912E105	154479	4940160	SH	DEFINED	01	0
VALE SA-SP ADR	COM	91912E105	51920	1660371	SH	DEFINED	01	0
VALE SA-SP ADR	COM	91912E105	167	5352	SH	DEFINED	01	0
VALE SA-SP ADR	COM	91912E105	6794	217401	SH	DEFINED	01	1

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VALE SA-SP ADR	COM	91912E105	1345	43018	SH	DEFINED	01	1
VALE SA-SP PREF ADR	COM	91912E204	12074	435100	SH	DEFINED	01	0
VALE SA-SP PREF ADR	COM	91912E204	192773	7081399	SH	DEFINED	01	1
VALE SA-SP PREF ADR	COM	91912E204	4	142	SH	DEFINED	01	1
VALE SA	COM	91912E998	16372	529900	SH	DEFINED	01	0
VALEO SA - SPON ADR	COM	919134304	53	2273	SH	DEFINED	01	0
VALERO ENERGY CORP	COM	91913Y100	84926	4849935	SH	DEFINED	01	0
VALERO ENERGY CORP	COM	91913Y100	521	29748	SH	DEFINED	01	0
VALERO ENERGY CORP	COM	91913Y100	304	17390	SH	DEFINED	01	1
VALLEY NATIONAL BANCORP	COM	919794107	10079	781362	SH	DEFINED	01	0
VALMONT INDUSTRIES	COM	920253101	4007	55331	SH	DEFINED	01	0
VALMONT INDUSTRIES	COM	920253101	25	345	SH	DEFINED	01	1
VALSPAR CORP	COM	920355104	7853	246542	SH	DEFINED	01	0
VALSPAR CORP	COM	920355104	97	3040	SH	DEFINED	01	1
VALUE LINE INC	COM	920437100	14	1070	SH	DEFINED	01	0
VALUECLICK INC	COM	92046N102	15078	1152720	SH	DEFINED	01	0
VALUECLICK INC	COM	92046N102	4	331	SH	DEFINED	01	1

VANCEINFO TECHNOLOGIES-ADR	COM	921564100	18899	584361	SH	DEFINED	01	0
VANCEINFO TECHNOLOGIES-ADR	COM	921564100	32	1000	SH	DEFINED	01	1
VANDA PHARMACEUTICALS INC	COM	921659108	15	2335	SH	DEFINED	01	0
VANDA PHARMACEUTICALS INC	COM	921659108	33	5000	SH	DEFINED	01	1
VANGUARD SPECIALIZEDPORTFOLIOS	COM	921908844	25250	518268	SH	DEFINED	01	1
VANGUARD WORLD FD MEGA CAP 3	COM	921910840	19	535	SH	DEFINED	01	1
VANGUARD WORLD FD MEGA CAP 3	COM	921910873	23	600	SH	DEFINED	01	1
VANGUARD BD INDEX FD INC LON	COM	921937793	112	1303	SH	DEFINED	01	1
VANGUARD BD INDEX FDINC INTERM	COM	921937819	523	6031	SH	DEFINED	01	1
VANGUARD BD INDEX FDINC SHORT	COM	921937827	4730	57858	SH	DEFINED	01	1
VANGUARD TOTAL BOND MARKET	COM	921937835	13800	166950	SH	DEFINED	01	0
VANGUARD TOTAL BOND MARKET	COM	921937835	50991	616881	SH	DEFINED	01	0
VANGUARD EUROPE PACIFIC ETF	COM	921943858	3914	113375	SH	DEFINED	01	0
VANGUARD EUROPE PACIFIC ETF	COM	921943858	5245	151946	SH	DEFINED	01	1
VANGUARD WHITEHALL FDS HIGH D	COM	921946406	256	6574	SH	DEFINED	01	1
VANGUARD INTL EQUITYINDEX FDSF	COM	922042718	748	8155	SH	DEFINED	01	1
VANGUARD INTL EQUITYINDEX FDS	COM	922042742	529	11814	SH	DEFINED	01	1
VANGUARD INTL EQUITYINDEX FD I	COM	922042775	2167	47738	SH	DEFINED	01	1
VANGUARD EMERGING MARKET ETF	COM	922042858	4214	92800	SH	DEFINED	01	0
VANGUARD EMERGING MARKET ETF	COM	922042858	14604	321254	SH	DEFINED	01	1
VANGUARD INTL EQUITYINDEX FD I	COM	922042866	332	6173	SH	DEFINED	01	1
VANGUARD INTL EQUITYINDEX FD I	COM	922042874	294	6028	SH	DEFINED	01	1
VANGUARD SECTOR INDEX FDS	COM	92204A108	137	2546	SH	DEFINED	01	1
VANGUARD SECTOR INDEX FDS	COM	92204A207	1416	20035	SH	DEFINED	01	1
VANGUARD SECTOR INDEX FDS	COM	92204A306	2035	24600	SH	DEFINED	01	1
VANGUARD SECTOR INDEX FDS	COM	92204A405	234	7898	SH	DEFINED	01	1
VANGUARD SECTOR INDEX FDS	COM	92204A504	1404	25750	SH	DEFINED	01	1
VANGUARD SECTOR INDEX FDS	COM	92204A603	37	643	SH	DEFINED	01	1
VANGUARD SECTOR INDEX FDS	COM	92204A702	3051	54876	SH	DEFINED	01	1
VANGUARD SECTOR INDEX FDS	COM	92204A801	185	2607	SH	DEFINED	01	1
VANGUARD SECTOR INDEX FDS	COM	92204A876	556	8373	SH	DEFINED	01	1
VANGUARD SECTOR INDEX FDS	COM	92204A884	3	48	SH	DEFINED	01	1
VANGUARD NAT RES LLCCOM UNIT R	COM	92205F106	376	14782	SH	DEFINED	01	1
VANGUARD SHORT TERM COPORATE B	COM	92206C409	853	10886	SH	DEFINED	01	1
VANGUARD LONG TERM CORPORATE	COM	92206C813	8	102	SH	DEFINED	01	1
VANGUARD LONG TERM GOVERNMENT	COM	92206C847	90	1350	SH	DEFINED	01	1
VANGUARD INTERMEDIA	COM	92206C870	97	1187	SH	DEFINED	01	1
VARDE INV PARTNER LP	LP	922155999	1162	902951	SH	DEFINED	01	0
VARIAN SEMICONDUCTOR EQUIP	COM	922207105	72829	2530514	SH	DEFINED	01	0

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VARIAN SEMICONDUCTOR EQUIP	COM	922207105	66	2310	SH	DEFINED	01	1
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	33355	551329	SH	DEFINED	01	0
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	386	6382	SH	DEFINED	01	0
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	6497	134200	SH	DEFINED	01	1
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	272	4503	SH	DEFINED	01	1
VASCO DATA SECURITY INTL	COM	92230Y104	12	1840	SH	DEFINED	01	0
VASCO DATA SECURITY INTL	COM	92230Y104	3	400	SH	DEFINED	01	1
VASCULAR SOLUTIONS INC	COM	92231M109	21	1800	SH	DEFINED	01	0
VECTREN CORPORATION	COM	92240G101	5236	202384	SH	DEFINED	01	0
VECTREN CORPORATION	COM	92240G101	72	2789	SH	DEFINED	01	1
VECTOR GROUP LTD	COM	92240M108	124	6639	SH	DEFINED	01	0
VECTOR GROUP LTD	COM	92240M108	310	16579	SH	DEFINED	01	1
VECTOR GROUP LTD	CONV BND	92240MAL2	3618	3040000	PRN	DEFINED	01	0
VEECO INSTRUMENTS INC	COM	922417100	18199	521930	SH	DEFINED	01	0
VEECO INSTRUMENTS INC	COM	922417100	96	2750	SH	DEFINED	01	1
VENOCO INC	COM	92275P307	2087	106317	SH	DEFINED	01	0
VENTAS INC	COM	92276F100	79493	1541488	SH	DEFINED	01	0
VENTAS INC	COM	92276F100	426	8263	SH	DEFINED	01	0
VENTAS INC	COM	92276F100	216	4195	SH	DEFINED	01	1
VENTAS INC	COM	92276F100	101	1954	SH	DEFINED	01	1
VANGUARD INDEX FDS MID-CAP VA	COM	922908512	217	4480	SH	DEFINED	01	1
VANGUARD INDEX FDS MID-CAP GR	COM	922908538	778	14390	SH	DEFINED	01	1
VANGUARD REIT ETF	COM	922908553	388	7452	SH	DEFINED	01	0
VANGUARD REIT ETF	COM	922908553	4853	93178	SH	DEFINED	01	1
VANGUARD INDEX FDS VANGUARD S	COM	922908595	362	5415	SH	DEFINED	01	1
VANGUARD INDEX FDS VANGUARD S	COM	922908611	2001	33518	SH	DEFINED	01	1
VANGUARD INDEX FDS VANGUARD M	COM	922908629	3584	54053	SH	DEFINED	01	1
VANGUARD INDEX FDS VANGUARD L	COM	922908637	3273	62837	SH	DEFINED	01	1
VANGUARD EXTENDED MARKET ETF	COM	922908652	527	11085	SH	DEFINED	01	0
VANGUARD EXTENDED MARKET ETF	COM	922908652	1606	33775	SH	DEFINED	01	1
VANGUARD INDEX FDS VANGUARD G	COM	922908736	8789	159875	SH	DEFINED	01	1
VANGUARD INDEX FDS VANGUARD V	COM	922908744	3830	78638	SH	DEFINED	01	1
VANGUARD INDEX FDS VANGUARD S	COM	922908751	3863	60896	SH	DEFINED	01	1
VANGUARD INDEX FDS VANGUARD T	COM	922908769	12246	209797	SH	DEFINED	01	1
VEOLIA ENVIRONNEMENT-ADR	COM	92334N103	14	530	SH	DEFINED	01	0
VEOLIA ENVIRONNEMENT-ADR	COM	92334N103	121	4576	SH	DEFINED	01	1
VERIFONE HOLDINGS INC	COM	92342Y109	33687	1084191	SH	DEFINED	01	0
VERIFONE HOLDINGS INC	COM	92342Y109	55	1765	SH	DEFINED	01	1
VERISIGN INC	COM	92343E102	79983	2520005	SH	DEFINED	01	0
VERISIGN INC	COM	92343E102	290	9141	SH	DEFINED	01	0
VERISIGN INC	COM	92343E102	212	7900	SH	DEFINED	01	1
VERISIGN INC	COM	92343E102	7	227	SH	DEFINED	01	1
VERIZON COMMUNICATIONS INC	COM	92343V104	553089	16970999	SH	DEFINED	01	0
VERIZON COMMUNICATIONS INC	COM	92343V104	211	6475	SH	DEFINED	01	0
VERIZON COMMUNICATIONS INC	COM	92343V104	5430	166609	SH	DEFINED	01	0
VERIZON COMMUNICATIONS INC	COM	92343V104	4281	131337	SH	DEFINED	01	1
VERIZON COMMUNICATIONS INC	COM	92343V104	11320	347344	SH	DEFINED	01	1
VERISK ANALYTICS INC-CLASS A	COM	92345Y106	9190	328100	SH	DEFINED	01	0
VERISK ANALYTICS INC-CLASS A	COM	92345Y106	56	2000	SH	DEFINED	01	1
VERSO PAPER CORP	COM	92531L108	4	1250	SH	DEFINED	01	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	30695	887927	SH	DEFINED	01	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	146	4231	SH	DEFINED	01	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	17	480	SH	DEFINED	01	1
VESTAS WIND SYS A/S UTD	COM	925458101	6	520	SH	DEFINED	01	0
VIAD CORP	COM	92552R406	1885	97481	SH	DEFINED	01	0
VIAD CORP	COM	92552R406	1	50	SH	DEFINED	01	1

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VIASAT INC	COM	92552V100	8147	198163	SH	DEFINED	01	0
VIASAT INC	COM	92552V100	43	1054	SH	DEFINED	01	1
VIASYSTEMS GROUP INC	COM	92553H803	4	275	SH	DEFINED	01	0
VIACOM INC NEW CL A	COM	92553P102	10	240	SH	DEFINED	01	1
VIACOM INC-CLASS B	COM	92553P201	153067	4229467	SH	DEFINED	01	0
VIACOM INC-CLASS B	COM	92553P201	1431	39546	SH	DEFINED	01	0
VIACOM INC-CLASS B	COM	92553P201	148	4077	SH	DEFINED	01	1
VICAL INC	COM	925602104	10	4595	SH	DEFINED	01	0
VICOR CORP	COM	925815102	1461	100035	SH	DEFINED	01	0
VICOR CORP	COM	925815102	0	3	SH	DEFINED	01	1
VIENNA INS GROUP	COM	926626102	6	570	SH	DEFINED	01	0
VIEWPOINT FINANCIAL GROUP	COM	92672A101	2771	299539	SH	DEFINED	01	0
VILLAGE SUPER MARKET-CLASS A	COM	927107409	4093	146478	SH	DEFINED	01	0
VIMICRO INTERNATIONAL CO-ADR	COM	92718N109	1	260	SH	DEFINED	01	0
VINA CONCHA Y TORO SA-SP ADR	COM	927191106	2	50	SH	DEFINED	01	0
VIMPELCOM LTD-SPON ADR	COM	92719A106	7667	516237	SH	DEFINED	01	0
VIMPELCOM LTD-SPON ADR	COM	92719A106	14949	1006700	SH	DEFINED	01	0
VIMPELCOM LTD-SPON ADR	COM	92719A106	1969	132922	SH	DEFINED	01	1
VIMPELCOM LTD-SPON ADR	COM	92719A106	2	106	SH	DEFINED	01	1
VINCI S A ADR	COM	927320101	52	4117	SH	DEFINED	01	0
VIRGIN MEDIA INC	COM	92769L101	32161	1397015	SH	DEFINED	01	0
VIRGIN MEDIA INC	COM	92769L101	43	2331	SH	DEFINED	01	1
VIRGIN MEDIA INC	COM	92769L101	4	191	SH	DEFINED	01	1
VIRGINIA COMMERCE BANCORP	COM	92778Q109	234	48175	SH	DEFINED	01	0
VISION SCIENCES INC DEL	COM	927912105	205	172500	SH	DEFINED	01	1
VIRNETX HOLDING CORP	COM	92823T108	347	23600	SH	DEFINED	01	0
VIRNETX HOLDING CORP	COM	92823T108	3225	219701	SH	DEFINED	01	1
VIOPHARMA INC	COM	928241108	9085	609245	SH	DEFINED	01	0
VIOPHARMA INC	COM	928241108	27	1780	SH	DEFINED	01	1
VIRTUALSCOPICS INC COM	COM	928269109	6	6473	SH	DEFINED	01	1
VISA INC-CLASS A SHARES	COM	92826C839	75302	1014024	SH	DEFINED	01	0
VISA INC-CLASS A SHARES	COM	92826C839	1939	26105	SH	DEFINED	01	0
VISA INC-CLASS A SHARES	COM	92826C839	24017	323909	SH	DEFINED	01	1
VISA INC-CLASS A SHARES	COM	92826C839	1567	21102	SH	DEFINED	01	1
VIRTUSA CORP	COM	92827P102	12	1185	SH	DEFINED	01	0
VIRTUS INVESTMENT PARTNERS	COM	92828Q109	18	587	SH	DEFINED	01	0
VIRTUS INVESTMENT PARTNERS	COM	92828Q109	1	29	SH	DEFINED	01	1
VISHAY INTERTECHNOLOGY INC	COM	928298108	22297	2303299	SH	DEFINED	01	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	85	8735	SH	DEFINED	01	1
VISHAY PRECISION GROUP	COM	92835K103	1804	115579	SH	DEFINED	01	0
VISHAY PRECISION GROUP	COM	92835K103	6	395	SH	DEFINED	01	1
VISTEON CORP	COM	92839U107	0	104	SH	DEFINED	01	0
VITAL IMAGES INC	COM	92846N104	17	1250	SH	DEFINED	01	0
VITACOST.COM INC	COM	92847A200	6	960	SH	DEFINED	01	0
VITAMIN SHOPPE INC	COM	92849E101	11365	414035	SH	DEFINED	01	0
VIVENDI SA	COM	92852T102	122	4450	SH	DEFINED	01	0
VIVUS INC	COM	928551100	43	6505	SH	DEFINED	01	0
VIVUS INC	COM	928551100	33	4908	SH	DEFINED	01	1
VIVO PARTICIPACOES SA-ADR	COM	92855S200	9989	367666	SH	DEFINED	01	0
VIVO PARTICIPACOES SA-ADR	COM	92855S200	10	383	SH	DEFINED	01	1
VMWARE INC-CLASS A	COM	928563402	14733	173438	SH	DEFINED	01	0
VMWARE INC-CLASS A	COM	928563402	766	9023	SH	DEFINED	01	1
VODAFONE GROUP PLC-SP ADR	COM	92857W209	7310	294632	SH	DEFINED	01	0
VODAFONE GROUP PLC-SP ADR	COM	92857W209	1262	50849	SH	DEFINED	01	1
VOCUS INC	COM	92858J108	7388	399776	SH	DEFINED	01	0
VOLKSWAGEN AG-PFD	PRF	928600980	3090	25600	SH	DEFINED	01	0



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VOLKSWAGEN AG-PFD	PRF	928600980	14686	121680	SH	DEFINED	01	0
VOLCANO CORP	COM	928645100	6603	254142	SH	DEFINED	01	0
VOLCANO CORP	COM	928645100	3	100	SH	DEFINED	01	1
VOLCANO CORP	CONV BND	928645AA8	1109	1000000	PRN	DEFINED	01	0
VOLCOM INC	COM	92864N101	6353	332270	SH	DEFINED	01	0
VOLGATELECOM PUB JT STK	COM	928660109	14	1950	SH	DEFINED	01	0
VOLKSWAGEN AG-SPONS ADR	COM	928662303	39	1770	SH	DEFINED	01	0
VOLT INFO SCIENCES INC	COM	928703107	2051	284789	SH	DEFINED	01	0
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	12124	563387	SH	DEFINED	01	0
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	40	1850	SH	DEFINED	01	1
VOLVO AB-SPONSORED ADR	COM	928856400	305	20722	SH	DEFINED	01	0
VONAGE HOLDINGS CORP	COM	92886T201	18	6900	SH	DEFINED	01	0
VORNADO REALTY TRUST	COM	929042109	102823	1202193	SH	DEFINED	01	0
VORNADO REALTY TRUST	COM	929042109	729	8529	SH	DEFINED	01	0
VORNADO REALTY TRUST	COM	929042109	519	6077	SH	DEFINED	01	1
VORNADO REALTY TRUST	COM	929042109	163	1900	SH	DEFINED	01	1
VORNADO REALTY LP	CONV BND	929043AC1	377	330000	PRN	DEFINED	01	0
VULCAN MATERIALS CO	COM	929160109	13784	373381	SH	DEFINED	01	0
VULCAN MATERIALS CO	COM	929160109	348	9430	SH	DEFINED	01	0
VULCAN MATERIALS CO	COM	929160109	246	6666	SH	DEFINED	01	1
W&T OFFSHORE INC	COM	92922P106	447	42134	SH	DEFINED	01	0
WD-40 CO	COM	929236107	3455	90879	SH	DEFINED	01	0
WD-40 CO	COM	929236107	2	65	SH	DEFINED	01	1
WGL HOLDINGS INC	COM	92924F106	5271	139534	SH	DEFINED	01	0
WGL HOLDINGS INC	COM	92924F106	4	100	SH	DEFINED	01	1
WABCO HOLDINGS INC	COM	92927K102	8891	212008	SH	DEFINED	01	0
WABCO HOLDINGS INC	COM	92927K102	1	12	SH	DEFINED	01	1
WMS INDUSTRIES INC	COM	929297109	20449	537090	SH	DEFINED	01	0
WMS INDUSTRIES INC	COM	929297109	31	806	SH	DEFINED	01	1
W P CAREY & CO LLC	COM	92930Y107	31	1077	SH	DEFINED	01	1
WSFS FINANCIAL CORP	COM	929328102	62	1644	SH	DEFINED	01	0
WPP PLC-SPONSORED ADR	COM	92933H101	32	560	SH	DEFINED	01	0
WPP PLC-SPONSORED ADR	COM	92933H101	10	188	SH	DEFINED	01	1
WSP HOLDINGS LTD - ADR	COM	92934F104	0	10	SH	DEFINED	01	0
WUXI PHARMATECH INC-ADR	COM	929352102	1	60	SH	DEFINED	01	0
WUXI PHARMATECH INC-ADR	COM	929352102	7	400	SH	DEFINED	01	1
WABASH NATIONAL CORP	COM	929566107	18286	2260339	SH	DEFINED	01	0
WABASH NATIONAL CORP	COM	929566107	6	707	SH	DEFINED	01	1
WABTEC CORP	COM	929740108	7396	154739	SH	DEFINED	01	0
WABTEC CORP	COM	929740108	576	12060	SH	DEFINED	01	1
WACOAL HOLDINGS CORP-SP ADR	COM	930004205	1	10	SH	DEFINED	01	0
WADDELL & REED FINANCIAL-A	COM	930059100	26788	979124	SH	DEFINED	01	0
WADDELL & REED FINANCIAL-A	COM	930059100	616	22501	SH	DEFINED	01	1
WAL-MART STORES INC	COM	931142103	608451	11368649	SH	DEFINED	01	0
WAL-MART STORES INC	COM	931142103	5513	103007	SH	DEFINED	01	0
WAL-MART STORES INC	COM	931142103	6029	112650	SH	DEFINED	01	0
WAL-MART STORES INC	COM	931142103	132058	2474071	SH	DEFINED	01	1
WAL-MART STORES INC	COM	931142103	5358	100121	SH	DEFINED	01	1
WALMART DE MEXICO-SPON ADR V	COM	93114W107	31	1220	SH	DEFINED	01	0
WALGREEN CO	COM	931422109	44905	1340507	SH	DEFINED	01	0
WALGREEN CO	COM	931422109	1713	51130	SH	DEFINED	01	0
WALGREEN CO	COM	931422109	9441	268100	SH	DEFINED	01	1
WALGREEN CO	COM	931422109	2135	63742	SH	DEFINED	01	1
WALTER ENERGY INC	COM	93317Q105	12613	155149	SH	DEFINED	01	0
WALTER ENERGY INC	COM	93317Q105	17	208	SH	DEFINED	01	1
WALTER INVESTMENT MANAGEMENT	COM	93317W102	43	2461	SH	DEFINED	01	0

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WALTER INVESTMENT MANAGEMENT	COM	93317W102	24	1393	SH	DEFINED	01	1
WARNACO GROUP INC/THE	COM	934390402	23225	454257	SH	DEFINED	01	0
WARNACO GROUP INC/THE	COM	934390402	0	5	SH	DEFINED	01	1
WARNER MUSIC GROUP CORP	COM	934550104	17	3865	SH	DEFINED	01	0
WARREN RESOURCES INC	COM	93564A100	86	21875	SH	DEFINED	01	0
WARREN RESOURCES INC	COM	93564A100	68	17010	SH	DEFINED	01	1
WARWICK VALLEY TELEPHONE CO	COM	936750108	6764	475032	SH	DEFINED	01	0
WASHINGTON BANKING CO	COM	937303105	20	1450	SH	DEFINED	01	0
WASHINGTON FEDERAL INC	COM	938824109	13800	904320	SH	DEFINED	01	0
WASHINGTON MUTUAL INC	COM	939322103	2	8452	SH	DEFINED	01	0
WASHINGTON POST -CL B	COM	939640108	7428	18599	SH	DEFINED	01	0
WASHINGTON POST -CL B	COM	939640108	121	302	SH	DEFINED	01	0
WASHINGTON REAL ESTATE INV	COM	939653101	2470	77853	SH	DEFINED	01	0
WASHINGTON REAL ESTATE INV	COM	939653101	671	21160	SH	DEFINED	01	1
WASHINGTON TRUST BANCORP	COM	940610108	18	936	SH	DEFINED	01	0
WASTE CONNECTIONS INC	COM	941053100	31266	788362	SH	DEFINED	01	0
WASTE CONNECTIONS INC	COM	941053100	87399	2203670	SH	DEFINED	01	1
WASTE CONNECTIONS INC	COM	941053100	42	1058	SH	DEFINED	01	1
WASTE MANAGEMENT INC	COM	94106L109	77219	2160588	SH	DEFINED	01	0
WASTE MANAGEMENT INC	COM	94106L109	896	25082	SH	DEFINED	01	0
WASTE MANAGEMENT INC	COM	94106L109	792	22157	SH	DEFINED	01	1
WATERS CORP	COM	941848103	32477	458835	SH	DEFINED	01	0
WATERS CORP	COM	941848103	342	4833	SH	DEFINED	01	0
WATERS CORP	COM	941848103	4684	66236	SH	DEFINED	01	1
WATERS CORP	COM	941848103	74	1051	SH	DEFINED	01	1
WATERSTONE FINANCIAL INC	COM	941888109	2	661	SH	DEFINED	01	0
WATSCO INC	COM	942622200	7333	131686	SH	DEFINED	01	0
WATSCO INC	COM	942622200	60737	1092582	SH	DEFINED	01	1
WATSON PHARMACEUTICALS INC	COM	942683103	90695	2143616	SH	DEFINED	01	0
WATSON PHARMACEUTICALS INC	COM	942683103	239	5642	SH	DEFINED	01	0
WATSON PHARMACEUTICALS INC	COM	942683103	61	1450	SH	DEFINED	01	1
WATTS WATER TECHNOLOGIES-A	COM	942749102	5183	152213	SH	DEFINED	01	0
WATTS WATER TECHNOLOGIES-A	COM	942749102	0	1	SH	DEFINED	01	1
WAUSAU PAPER CORP	COM	943315101	2282	275231	SH	DEFINED	01	0
WAUSAU PAPER CORP	COM	943315101	0	4	SH	DEFINED	01	1
WAVE SYSTEMS CORP-CLASS A	COM	943526301	16	6966	SH	DEFINED	01	0
WAVE SYSTEMS CORP-CLASS A	COM	943526301	11	5032	SH	DEFINED	01	1
WEB COM GROUP INC	COM	94733A104	0	72	SH	DEFINED	01	1
WEBSENSE INC	COM	947684106	14524	818690	SH	DEFINED	01	0
WEBMD HEALTH CORP	COM	94770V102	280	5619	SH	DEFINED	01	0
WEBMD HEALTH CORP	COM	94770V102	92	1846	SH	DEFINED	01	1
WEBSTER FINANCIAL CORP	COM	947890109	8355	475765	SH	DEFINED	01	0
WEBSTER FINANCIAL CORP	COM	947890109	31	1783	SH	DEFINED	01	1
WEIGHT WATCHERS INTL INC	COM	948626106	96	3089	SH	DEFINED	01	0
WEIGHT WATCHERS INTL INC	COM	948626106	30	970	SH	DEFINED	01	1
WEINGARTEN REALTY INVESTORS	COM	948741103	11840	542658	SH	DEFINED	01	0
WEINGARTEN REALTY INVESTORS	COM	948741103	4618	211660	SH	DEFINED	01	1
WEINGARTEN REALTY INVESTORS	COM	948741103	54	2464	SH	DEFINED	01	1
WEIS MARKETS INC	COM	948849104	174	4463	SH	DEFINED	01	0
WEIS MARKETS INC	COM	948849104	4	103	SH	DEFINED	01	1
WELLCARE HEALTH PLANS INC	COM	94946T106	39506	1364182	SH	DEFINED	01	0
WELLCARE HEALTH PLANS INC	COM	94946T106	243	8405	SH	DEFINED	01	0
WELLCARE HEALTH PLANS INC	COM	94946T106	9	300	SH	DEFINED	01	1
WELLPOINT INC	COM	94973V107	75237	1328347	SH	DEFINED	01	0
WELLPOINT INC	COM	94973V107	1385	24460	SH	DEFINED	01	0
WELLPOINT INC	COM	94973V107	116324	2055899	SH	DEFINED	01	1

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WELLPOINT INC	COM	94973V107	381	6724	SH	DEFINED	01	1
WELLS FARGO & CO	COM	949746101	552208	21975481	SH	DEFINED	01	0
WELLS FARGO & CO	COM	949746101	7140	284110	SH	DEFINED	01	0
WELLS FARGO & CO	COM	949746101	99881	3979305	SH	DEFINED	01	1
WELLS FARGO & CO	COM	949746101	3693	147063	SH	DEFINED	01	1
WELLS FARGO & CO	CONV PRF	949746804	604	600	SH	DEFINED	01	0
WELLS FARGO 8% SERIES PFD	PRF	949746879	6501	237875	SH	DEFINED	01	0
WELLS FARGO ADVANTAGE	COM	94987B105	701	68326	SH	DEFINED	01	1
WELLS FARGO ADVANTAGE	COM	94987C103	0	32	SH	DEFINED	01	1
WELLS FARGO ADVANTAGE	COM	94987D101	87	5429	SH	DEFINED	01	1
WELLS FARGO ADVANTAGE	COM	94987E109	11	965	SH	DEFINED	01	1
WENDY'S/ARBY'S GROUP INC-A	COM	950587105	3589	792191	SH	DEFINED	01	0
WENDY'S/ARBY'S GROUP INC-A	COM	950587105	65	14361	SH	DEFINED	01	1
WERNER ENTERPRISES INC	COM	950755108	33018	1611428	SH	DEFINED	01	0
WESBANCO INC	COM	950810101	33	1988	SH	DEFINED	01	0
WESBANCO INC	COM	950810101	32	1970	SH	DEFINED	01	1
WESCO FINANCIAL CORP	COM	950817106	1875	5236	SH	DEFINED	01	0
WESCO FINANCIAL CORP	COM	950817106	20	55	SH	DEFINED	01	1
WESCO INTERNATIONAL INC	COM	95082P105	3482	88643	SH	DEFINED	01	0
WESCO INTERNATIONAL INC	COM	95082P105	4013	102152	SH	DEFINED	01	0
WESCO INTERNATIONAL INC	COM	95082P105	53865	1374129	SH	DEFINED	01	1
WESCO INTERNATIONAL INC	COM	95082P105	44	1125	SH	DEFINED	01	1
WEST BANCORPORATION	COM	95123P106	84	13387	SH	DEFINED	01	0
WEST COAST BANCORP/OREGON	COM	952145100	6068	2661505	SH	DEFINED	01	0
WEST MARINE INC	COM	954235107	10	950	SH	DEFINED	01	0
WEST PHARMACEUTICAL SERVICES	COM	955306105	13559	395227	SH	DEFINED	01	0
WEST PHARMACEUTICAL SERVICES	COM	955306105	85	2482	SH	DEFINED	01	1
WESTAMERICA BANCORPORATION	COM	957090103	8489	155777	SH	DEFINED	01	0
WESTAMERICA BANCORPORATION	COM	957090103	109	2000	SH	DEFINED	01	1
WESTAR ENERGY INC	COM	95709T100	27751	1145336	SH	DEFINED	01	1
WESTAR ENERGY INC	COM	95709T100	411	16977	SH	DEFINED	01	1
WESTERN ALLIANCE BANCORP	COM	957638109	80	11830	SH	DEFINED	01	0
WESTERN ALLIANCE BANCORP	COM	957638109	13	2000	SH	DEFINED	01	1
WESTERN ASSET PREMIER BD	COM	957664105	127	8482	SH	DEFINED	01	1
WESTERN ASSET EMERGING M	COM	95766A101	36	1886	SH	DEFINED	01	1
WESTERN ASSET GLOBAL HIGH INCO	COM	95766B109	33	2615	SH	DEFINED	01	1
WESTERN ASSET EMRGNMKTG INC	COM	95766E103	78	5670	SH	DEFINED	01	1
WESTERN ASSET HIGH INCOME FD	COM	95766H106	140	14000	SH	DEFINED	01	1
WESTERN ASSET HIGH INCOME FD	COM	95766J102	133	13644	SH	DEFINED	01	1
WESTERN ASSET HIGH INCOME OPP	COM	95766K109	206	32806	SH	DEFINED	01	1
WESTERN ASSET MANAGED HI	COM	95766L107	59	9139	SH	DEFINED	01	1
WESTERN ASSET MANAGED MU	COM	95766M105	135	10327	SH	DEFINED	01	1
WESTERN ASSET MUN HIGH INCOM	COM	95766N103	31	4000	SH	DEFINED	01	1
WESTERN ASSET MUN PARTNERS F	COM	95766P108	0	15	SH	DEFINED	01	1
WESTERN ASSET CLAYMORE I	COM	95766Q106	70	5414	SH	DEFINED	01	1
WESTERN ASSET CLAYMORE I	COM	95766R104	49	3895	SH	DEFINED	01	1
WESTERN DIGITAL CORP	COM	958102105	59485	2095253	SH	DEFINED	01	0
WESTERN DIGITAL CORP	COM	958102105	342	12052	SH	DEFINED	01	0
WESTERN DIGITAL CORP	COM	958102105	58	2038	SH	DEFINED	01	1
WESTERN GAS PARTNERSLP COM UNI	COM	958254104	19	700	SH	DEFINED	01	1
WESTERN INTER MUNI FD INC COM	COM	958435109	74	7620	SH	DEFINED	01	1
WESTERN REFINING INC	COM	959319104	15742	3004164	SH	DEFINED	01	0
WESTERN REFINING INC	COM	959319104	245	46714	SH	DEFINED	01	0
WESTERN UNION CO	COM	959802109	15695	888215	SH	DEFINED	01	0
WESTERN UNION CO	COM	959802109	613	34683	SH	DEFINED	01	0
WESTERN UNION CO	COM	959802109	1863	105408	SH	DEFINED	01	1

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WESTFIELD FINANCIAL INC	COM	96008P104	9785	1254466	SH	DEFINED	01	0
WESTFIELD HLDGS LTD / WE	COM	960224103	59	2490	SH	DEFINED	01	0
WESTLAKE CHEMICAL CORP	COM	960413102	311	10405	SH	DEFINED	01	0
WESTPORT INNOVATIONSINC COM NP	COM	960908309	15	858	SH	DEFINED	01	1
WESTON (GEORGE) LTD	COM	961148996	10106	131700	SH	DEFINED	01	0
WESTPAC BANKING CORP-SP ADR	COM	961214301	308	2744	SH	DEFINED	01	0
WESTPAC BANKING CORP-SP ADR	COM	961214301	59	523	SH	DEFINED	01	1
WESTWOOD HOLDINGS GROUP INC	COM	961765104	35	1025	SH	DEFINED	01	0
WESTWOOD ONE INC	COM	961815305	14	1570	SH	DEFINED	01	0
WET SEAL INC/THE-CLASS A	COM	961840105	845	249039	SH	DEFINED	01	0
WET SEAL INC/THE-CLASS A	COM	961840105	0	75	SH	DEFINED	01	1
WEYCO GROUP INC	COM	962149100	20	823	SH	DEFINED	01	0
WEYERHAEUSER CO	COM	962166104	101901	6465854	SH	DEFINED	01	0
WEYERHAEUSER CO	COM	962166104	443	28139	SH	DEFINED	01	0
WEYERHAEUSER CO	COM	962166104	202	12814	SH	DEFINED	01	1
WHEELOCK & CO LTD	COM	963271200	1	40	SH	DEFINED	01	0
WHIRLPOOL CORP	COM	963320106	43695	539722	SH	DEFINED	01	0
WHIRLPOOL CORP	COM	963320106	322	3982	SH	DEFINED	01	0
WHIRLPOOL CORP	COM	963320106	122	1505	SH	DEFINED	01	1
WHITING PETROLEUM CORP	COM	966387102	12045	126121	SH	DEFINED	01	0
WHITING PETROLEUM CORP	COM	966387102	2872	30106	SH	DEFINED	01	1
WHITING PETROLEUM CORP	COM	966387102	48	500	SH	DEFINED	01	1
WHITING USA TR I TR UNIT	COM	966389108	253	12089	SH	DEFINED	01	1
WHITNEY HOLDING CORP	COM	966612103	5801	710137	SH	DEFINED	01	0
WHITNEY HOLDING CORP	COM	966612103	0	1	SH	DEFINED	01	1
WHOLE FOODS MARKET INC	COM	966837106	24841	669385	SH	DEFINED	01	0
WHOLE FOODS MARKET INC	COM	966837106	285	7687	SH	DEFINED	01	0
WHOLE FOODS MARKET INC	COM	966837106	875	23569	SH	DEFINED	01	1
WIENERBERGER BAUSTOFFFIND	COM	967662107	1	220	SH	DEFINED	01	0
WILBER CORP	COM	967797101	6	1080	SH	DEFINED	01	0
WILBER CORP	COM	967797101	6	1000	SH	DEFINED	01	1
WILEY (JOHN) & SONS -CL A	COM	968223206	19685	481761	SH	DEFINED	01	0
WILEY (JOHN) & SONS -CL A	COM	968223206	59	1437	SH	DEFINED	01	1
WILLBROS GROUP INC	COM	969203108	61	6650	SH	DEFINED	01	0
WILLIAMS COAL SEAM GAS RTY TR	COM	969450105	13	5567	SH	DEFINED	01	1
WILLIAMS COS INC	COM	969457100	116442	6092916	SH	DEFINED	01	0
WILLIAMS COS INC	COM	969457100	642	33612	SH	DEFINED	01	0
WILLIAMS COS INC	COM	969457100	956	50000	SH	DEFINED	01	1
WILLIAMS COS INC	COM	969457100	755	39505	SH	DEFINED	01	1
CLAYTON WILLIAMS ENERGY INC	COM	969490101	91	1800	SH	DEFINED	01	0
WILLIAMS PARTNERS LP	LP	96950F104	424	10000	SH	DEFINED	01	0
WILLIAMS PARTNERS LP	LP	96950F104	109	2579	SH	DEFINED	01	1
WILLIAMS-SONOMA INC	COM	969904101	45063	1421508	SH	DEFINED	01	0
WILLIAMS-SONOMA INC	COM	969904101	1283	40477	SH	DEFINED	01	1
WILLIS LEASE FINANCE CORP	COM	970646105	1	120	SH	DEFINED	01	0
WILMAR INTL LTD	COM	971433107	20	440	SH	DEFINED	01	0
WILMINGTON TRUST CORP	COM	971807102	6757	752394	SH	DEFINED	01	0
WILMINGTON TRUST CORP	COM	971807102	1	75	SH	DEFINED	01	1
WILSHIRE BANCORP INC	COM	97186T108	2740	419015	SH	DEFINED	01	0
WILSHIRE BANCORP INC	COM	97186T108	1	200	SH	DEFINED	01	1
WIMM-BILL-DANN FOODS-ADR	COM	97263M109	5	200	SH	DEFINED	01	0
WINDSTREAM CORP	COM	97381W104	127971	10412771	SH	DEFINED	01	0
WINDSTREAM CORP	COM	97381W104	312	25395	SH	DEFINED	01	0
WINDSTREAM CORP	COM	97381W104	687	55928	SH	DEFINED	01	1
WINMARK CORP	COM	974250102	8	250	SH	DEFINED	01	0
WINN-DIXIE STORES INC	COM	974280307	34	4720	SH	DEFINED	01	0

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WINN-DIXIE STORES INC	COM	974280307	15	2049	SH	DEFINED	01	1
WINNEBAGO INDUSTRIES	COM	974637100	1451	139171	SH	DEFINED	01	0
WINNEBAGO INDUSTRIES	COM	974637100	47	4500	SH	DEFINED	01	1
WINTHROP REALTY TRUST	COM	976391300	433	35059	SH	DEFINED	01	0
WINTRUST FINANCIAL CORP	COM	97650W108	32581	1005267	SH	DEFINED	01	0
WIPRO LTD-ADR	COM	97651M109	32	2174	SH	DEFINED	01	0
WIPRO LTD-ADR	COM	97651M109	100	6940	SH	DEFINED	01	1
WIRELESS TELECOM GROUP INC	COM	976524108	0	300	SH	DEFINED	01	1
WIRELESS HOLDERS TR	COM	97653L208	30	700	SH	DEFINED	01	1
WISCONSIN ENERGY CORP	COM	976657106	131730	2279027	SH	DEFINED	01	0
WISCONSIN ENERGY CORP	COM	976657106	355	6146	SH	DEFINED	01	0
WISCONSIN ENERGY CORP	COM	976657106	37544	649651	SH	DEFINED	01	1
WISCONSIN ENERGY CORP	COM	976657106	301	5200	SH	DEFINED	01	1
WISDOMTREE TR TOTAL DIVID FD	COM	97717W109	41	959	SH	DEFINED	01	1
WISDOMTREE TR DREYFUS EM	COM	97717W133	203	8874	SH	DEFINED	01	1
WISDOMTREE TR CHINESE YU	COM	97717W182	15	600	SH	DEFINED	01	1
WISDOMTREE EQUITY INCOME FUN	COM	97717W208	13	340	SH	DEFINED	01	1
WISDOMTREE TR EMERGING M	COM	97717W281	88	1744	SH	DEFINED	01	1
WISDOMTREE TR LARGE CAP D	COM	97717W307	478	11208	SH	DEFINED	01	1
WISDOMTREE EMERG MKTS EQUIT	COM	97717W315	670	12031	SH	DEFINED	01	1
WISDOMTREE TR INTL REAL ESTAT	COM	97717W331	78	2700	SH	DEFINED	01	1
WISDOMTREE TR DIVID EX F	COM	97717W406	1449	32807	SH	DEFINED	01	1
WISDOMTREE INDIA EARNINGS	COM	97717W422	718	27212	SH	DEFINED	01	0
WISDOMTREE INDIA EARNINGS	COM	97717W422	144	5445	SH	DEFINED	01	1
WISDOMTREE TR MIDCAP DIV	COM	97717W505	668	14273	SH	DEFINED	01	1
WISDOMTREE LARGE CAP V	COM	97717W547	20	558	SH	DEFINED	01	1
WISDOMTREE TR SMALLCAP E	COM	97717W562	8	176	SH	DEFINED	01	1
WISDOMTREE TR MIDCAP EAR	COM	97717W570	91	1910	SH	DEFINED	01	1
WISDOMTREE TR TOTAL EARN	COM	97717W596	53	1299	SH	DEFINED	01	1
WISDOMTREE TR SMALLCAP D	COM	97717W604	72	1689	SH	DEFINED	01	1
WISDOMTREE TR INTL UTILITIES	COM	97717W653	466	23357	SH	DEFINED	01	1
WISDOMTREE TR DEFA FD	COM	97717W703	487	10784	SH	DEFINED	01	1
WISDOMTREE TR INTL ENERGY SEC	COM	97717W711	7	289	SH	DEFINED	01	1
WISDOMTREE TR INTL BASIC MATE	COM	97717W752	89	3209	SH	DEFINED	01	1
WISDOMTREE INTL S/C DVD ETF	COM	97717W760	4065	85725	SH	DEFINED	01	0
WISDOMTREE INTL S/C DVD ETF	COM	97717W760	510	10752	SH	DEFINED	01	1
WISDOMTREE TR INTL MIDCA	COM	97717W778	19	388	SH	DEFINED	01	1
WISDOMTREE TR INTL DIVID EX F	COM	97717W786	132	3076	SH	DEFINED	01	1
WISDOMTREE TR INTL LARGE CAP D	COM	97717W794	9	200	SH	DEFINED	01	1
WISDOMTREE PACIFIC EX-JAPAN E	COM	97717W810	14	254	SH	DEFINED	01	1
WISDOMTREE TR PACIFIC EX	COM	97717W828	18	285	SH	DEFINED	01	1
WISDOMTREE WORLD EX-US GROW	COM	97717W844	168	3275	SH	DEFINED	01	1
WISDOMTREE TR EUROPE SMALLCAP D	COM	97717W869	4	102	SH	DEFINED	01	1
WISDOMTREE GLOBAL EQUITY INC	COM	97717W877	0	4	SH	DEFINED	01	1
WISDOMTREE TR MIDDLEEAST DIVID	COM	97717X305	2	108	SH	DEFINED	01	1
WISDOMTREE TR EMERGING M	COM	97717X867	358	6813	SH	DEFINED	01	1
WOLSELEY PLC	COM	97786P100	5	2060	SH	DEFINED	01	0
WOLTERS KLUWER NV-SPONS ADR	COM	977874205	10	480	SH	DEFINED	01	0
WOLVERINE WORLD WIDE INC	COM	978097103	7406	255275	SH	DEFINED	01	0
WOLVERINE WORLD WIDE INC	COM	978097103	1	50	SH	DEFINED	01	1
WONDER AUTO TECHNOLOGY INC	COM	978166106	2449	287823	SH	DEFINED	01	0
WOODSIDE PETROLEUM-SP ADR	COM	980228308	78	1850	SH	DEFINED	01	0
WOODWARD GOVERNOR CO	COM	980745103	5131	158269	SH	DEFINED	01	0
WOORI FIN HLDGS CO LTD A	COM	981063100	9	245	SH	DEFINED	01	0
WORLD ACCEPTANCE CORP	COM	981419104	4783	108293	SH	DEFINED	01	0
WORLD ACCEPTANCE CORP	COM	981419104	3	70	SH	DEFINED	01	1

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WORLD FUEL SERVICES CORP	COM	981475106	38508	1480567	SH	DEFINED	01	0
WORLD FUEL SERVICES CORP	COM	981475106	104	4000	SH	DEFINED	01	0
WORLD FUEL SERVICES CORP	COM	981475106	21016	808000	SH	DEFINED	01	1
WORLD FUEL SERVICES CORP	COM	981475106	21	800	SH	DEFINED	01	1
WORLD WRESTLING ENTMNT INC-A	COM	98156Q108	64	4632	SH	DEFINED	01	0
WORLD WRESTLING ENTMNT INC-A	COM	98156Q108	132	9482	SH	DEFINED	01	1
WORTHINGTON INDUSTRIES	COM	981811102	5877	390993	SH	DEFINED	01	0
WORTHINGTON INDUSTRIES	COM	981811102	5	300	SH	DEFINED	01	1
WORLDCOM INC ESCROW	COM	981ESCCZ7	0	3000000	SH	DEFINED	01	0
WRIGHT EXPRESS CORP	COM	98233Q105	23648	662223	SH	DEFINED	01	0
WRIGHT EXPRESS CORP	COM	98233Q105	5	140	SH	DEFINED	01	1
WRIGHT MEDICAL GROUP INC	COM	98235T107	40	2815	SH	DEFINED	01	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	14875	541498	SH	DEFINED	01	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	258	9396	SH	DEFINED	01	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	37	1337	SH	DEFINED	01	1
WYNN RESORTS LTD	COM	983134107	14871	171381	SH	DEFINED	01	0
WYNN RESORTS LTD	COM	983134107	344	3961	SH	DEFINED	01	0
WYNN RESORTS LTD	COM	983134107	217	2507	SH	DEFINED	01	1
X-RITE INC	COM	983857103	8	2200	SH	DEFINED	01	0
XTL BIOPHARMACEUTICALS-ADR	COM	98386D109	5	22620	SH	DEFINED	01	0
X 5 RETAIL GROUP NV-144A GDR	COM	98387E106	226	5650	SH	DEFINED	01	0
X 5 RETAIL GROUP NV-144A GDR	COM	98387E106	17284	432098	SH	DEFINED	01	0
XCEL ENERGY INC	COM	98389B100	167710	7301359	SH	DEFINED	01	0
XCEL ENERGY INC	COM	98389B100	555	24149	SH	DEFINED	01	0
XCEL ENERGY INC	COM	98389B100	541	23538	SH	DEFINED	01	1
XILINX INC	COM	983919101	51964	1952710	SH	DEFINED	01	0
XILINX INC	COM	983919101	595	22366	SH	DEFINED	01	0
XILINX INC	COM	983919101	49	1831	SH	DEFINED	01	1
XILINX INC	CONV BND	983919AD3	2093	2150000	PRN	DEFINED	01	0
XINAO GAS HOLDINGS LTD	COM	983921990	12756	4438000	SH	DEFINED	01	0
XENOPORT INC	COM	98411C100	18	2455	SH	DEFINED	01	0
XEROX CORP	COM	984121103	231459	22363138	SH	DEFINED	01	0
XEROX CORP	COM	984121103	752	72676	SH	DEFINED	01	0
XEROX CORP	COM	984121103	32	3100	SH	DEFINED	01	0
XEROX CORP	COM	984121103	573	57400	SH	DEFINED	01	1
XEROX CORP	COM	984121103	140	13518	SH	DEFINED	01	1
XERIUM TECHNOLOGIES INC	COM	98416J118	7	500	SH	DEFINED	01	0
XINYUAN REAL ESTATE CO L	COM	98417P105	1	400	SH	DEFINED	01	0
XINYUAN REAL ESTATE CO L	COM	98417P105	1	300	SH	DEFINED	01	1
XSTRATA PLC	COM	98418K105	98	25490	SH	DEFINED	01	0
YPF SOCIEDAD ANONIMASPONS ADR-	COM	984245100	3	67	SH	DEFINED	01	1
YRC WORLDWIDE INC COM	COM	984249102	2	7906	SH	DEFINED	01	1
YADKIN VY FINL CORP COM	COM	984314104	1	238	SH	DEFINED	01	1
YAHOO! INC	COM	984332106	9429	665440	SH	DEFINED	01	0
YAHOO! INC	COM	984332106	1004	70842	SH	DEFINED	01	0
YAHOO! INC	COM	984332106	920	64956	SH	DEFINED	01	1
YAMANA GOLD INC	COM	98462Y100	18885	1656511	SH	DEFINED	01	0
YAMANA GOLD INC	COM	98462Y100	211	18481	SH	DEFINED	01	0
YAMANA GOLD INC	COM	98462Y100	320	28048	SH	DEFINED	01	1
YANZHOU COAL MINING-SP ADR	COM	984846105	224	9215	SH	DEFINED	01	0
YANZHOU COAL MINING-SP ADR	COM	984846105	41	1698	SH	DEFINED	01	1
YARA INTL ASA	COM	984851204	122	2690	SH	DEFINED	01	0
YINGLI GREEN ENERGY HOLD-ADR	COM	98584B103	200	14421	SH	DEFINED	01	0
YINGLI GREEN ENERGY HOLD-ADR	COM	98584B103	5	326	SH	DEFINED	01	0
YINGLI GREEN ENERGY HOLD-ADR	COM	98584B103	209	15100	SH	DEFINED	01	1

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YONGYE INTL INC COM	COM	98607B106	4	500	SH	DEFINED	01	1	
YORK WATER CO	COM	987184108	31	1925	SH	DEFINED	01	0	
YORK WATER CO	COM	987184108	91	5698	SH	DEFINED	01	1	
YOUNG INNOVATIONS INC	COM	987520103	6156	215170	SH	DEFINED	01	0	
YUE YUEN INDL HLDGS LTD ADR	COM	988415105	38	2054	SH	DEFINED	01	0	
YUM! BRANDS INC	COM	988498101	47618	1033818	SH	DEFINED	01	0	
YUM! BRANDS INC	COM	988498101	1130	24536	SH	DEFINED	01	0	
YUM! BRANDS INC	COM	988498101	1306	28345	SH	DEFINED	01	1	
ZALE CORP	COM	988858106	252	119981	SH	DEFINED	01	0	
ZALICUS INC	COM	98887C105	6	4300	SH	DEFINED	01	0	
ZARLINK SEMICONDUCTOR INC	COM	989139100	0	160	SH	DEFINED	01	0	
ZEBRA TECHNOLOGIES CORP-CL A	COM	989207105	8724	259319	SH	DEFINED	01	0	
ZEBRA TECHNOLOGIES CORP-CL A	COM	989207105	22	645	SH	DEFINED	01	1	
ZEP INC	COM	98944B108	1798	103053	SH	DEFINED	01	0	
ZHEJIANG EXPRESSWY CO LTD SPON	COM	98951A100	24	2545	SH	DEFINED	01	0	
ZHONGPIN INC	COM	98952K107	13	800	SH	DEFINED	01	0	
ZHONGPIN INC	COM	98952K107	31	1901	SH	DEFINED	01	1	
ZIMMER HOLDINGS INC	COM	98956P102	69227	1322902	SH	DEFINED	01	0	
ZIMMER HOLDINGS INC	COM	98956P102	552	10547	SH	DEFINED	01	0	
ZIMMER HOLDINGS INC	COM	98956P102	306	5851	SH	DEFINED	01	1	
ZION OIL & GAS INC COM ISSUE	COM	989696109	10	1919	SH	DEFINED	01	1	
ZIONS BANCORPORATION	COM	989701107	65086	3047074	SH	DEFINED	01	0	
ZIONS BANCORPORATION	COM	989701107	257	12008	SH	DEFINED	01	0	
ZIONS BANCORPORATION	COM	989701107	149	6994	SH	DEFINED	01	1	
ZIOPHARM ONCOLOGY INC	COM	98973P101	15	3900	SH	DEFINED	01	0	
ZIX CORP	COM	98974P100	12	4470	SH	DEFINED	01	0	
ZIX CORP	COM	98974P100	0	100	SH	DEFINED	01	1	
ZORAN CORP	COM	98975F101	6030	789208	SH	DEFINED	01	0	
ZORAN CORP	COM	98975F101	14	1815	SH	DEFINED	01	0	
ZORAN CORP	COM	98975F101	5	602	SH	DEFINED	01	1	
ZOLTEK COMPANIES INC	COM	98975W104	428	44015	SH	DEFINED	01	0	
ZOLTEK COMPANIES INC	COM	98975W104	10	1047	SH	DEFINED	01	0	
ZOLTEK COMPANIES INC	COM	98975W104	20	2050	SH	DEFINED	01	1	
ZON MULTIMEDIA	COM	98977Q105	1	220	SH	DEFINED	01	0	
ZUMIEZ INC	COM	989817101	2146	101410	SH	DEFINED	01	0	
ZURICH FINL SVCS ADR SPONSORED	COM	98982M107	94	3953	SH	DEFINED	01	0	
ZWEIG FD INC	COM	989834106	16	5000	SH	DEFINED	01	1	
ZWEIG TOTAL RETURN FD INC	COM	989837109	61	15987	SH	DEFINED	01	1	
ZYGO CORP	COM	989855101	13	1354	SH	DEFINED	01	0	
ZYMOGENETICS INC	COM	98985T109	63	6485	SH	DEFINED	01	0	
ZYMOGENETICS INC	COM	98985T109	2	200	SH	DEFINED	01	1	
ZOLL MEDICAL CORP	COM	989922109	15391	477006	SH	DEFINED	01	0	
ZOLL MEDICAL CORP	COM	989922109	4	120	SH	DEFINED	01	1	
WCAS CAPITAL PARTNERS II LP	LP	990003KE4	2052	4292803	SH	DEFINED	01	0	
BLUD OCT 16 2010 P20	OPT	AF0003507	176	2266	SH	PUT	DEFINED	01	0
SPY OCT 16 2010 P110	OPT	AF0003524	7	100	SH	PUT	DEFINED	01	0
KCP OCT 16 2010 C15	OPT	AF0003551	46	250	SH	CALL	DEFINED	01	0
SPY NOV 20 2010 P112	OPT	AF0003573	57	200	SH	PUT	DEFINED	01	0
IWM 10/16/10 P66	OPT	AF0003577	19	200	SH	PUT	DEFINED	01	0
WILSHIRE LA ADVISERS	WT	BOA0DHM93	44	6	SH	DEFINED	01	0	
WILSHIRE LA ADVISERS	WT	BOA0DHM93	104	14	SH	DEFINED	01	0	
3I INFOTECH LTD	CONV BND	BAX2ZMCP2	52	45000	PRN	DEFINED	01	0	
MARK IV INDUSTRIES INC	COM	BAX392GQ7	26	667	SH	DEFINED	01	0	
MARK IV INDUSTRIES INC	COM	BAX392GQ7	376	9586	SH	DEFINED	01	0	

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METALDYNE COMPANY	COM	BAX393QQ4	254	1014	SH	DEFINED	01	0
READERS DIGEST ASSN INC	COM	BAX3940K3	527	26729	SH	DEFINED	01	0
MEDIANEWS GROUP	COM	BAX394RR9	214	13007	SH	DEFINED	01	0
MEDIANEWS GROUP	COM	BAX394RR9	45	2748	SH	DEFINED	01	0
F&W PUBLICATIONS INC	COM	BAX397BX6	2	4165	SH	DEFINED	01	0
F&W PUBLICATIONS INC	WT	BAX397C64	1	1805	SH	DEFINED	01	0
ALERIS INTERNATIONAL INC	COM	BAX397PJ2	783	19592	SH	DEFINED	01	0
ALERIS INTERNATIONAL INC	COM	BAX397PJ2	204	5094	SH	DEFINED	01	0
ENBRIDGE ENERGY. MANAGEMENT FR	COM	CKC50X106	0	57216	SH	DEFINED	01	0
DAIMLER AG-REGISTERED SHARES	COM	D1668R123	236	3725	SH	DEFINED	01	0
DEUTSCHE BANK AG-REGISTERED	COM	D18190898	122	2226	SH	DEFINED	01	0
DEUTSCHE BANK AG-REGISTERED	COM	D18190898	41	742	SH	DEFINED	01	1
FIVE STAR QUAL FRACTIONS	COM	DDJ32D101	0	23000	SH	DEFINED	01	0
TELVENT GIT SA ORD EUR3.00505	COM	E90215109	3	120	SH	DEFINED	01	1
KINDER MORGAN FRACTIONS	COM	EKE55U103	0	202504	SH	DEFINED	01	0
AIRCASTLE LTD	COM	G0129K104	195	23055	SH	DEFINED	01	0
ALLIED WORLD ASSURANCE CO	COM	G0219G203	15414	272387	SH	DEFINED	01	0
ALLIED WORLD ASSURANCE CO	COM	G0219G203	6	100	SH	DEFINED	01	1
ALTERRA CAPITAL HOLDINGS LTD	COM	G0229R108	19541	980955	SH	DEFINED	01	0
ALTERRA CAPITAL HOLDINGS LTD	COM	G0229R108	9	455	SH	DEFINED	01	1
AMDOCS LTD	COM	G02602103	334931	11686312	SH	DEFINED	01	0
AMDOCS LTD	COM	G02602103	153	5340	SH	DEFINED	01	0
AMDOCS LTD	COM	G02602103	3	113	SH	DEFINED	01	1
AMERICAN SAFETY INS HOLDINGS	COM	G02995101	9312	569854	SH	DEFINED	01	0
A-POWER ENERGY GENERATION	COM	G04136100	227	27400	SH	DEFINED	01	1
ARCH CAPITAL GROUP LTD	COM	G0450A105	455	5428	SH	DEFINED	01	0
ARCH CAPITAL GROUP LTD	COM	G0450A105	14	163	SH	DEFINED	01	1
ARGO GROUP INTERNATIONAL	COM	G0464B107	29543	850395	SH	DEFINED	01	0
ARGO GROUP INTERNATIONAL	COM	G0464B107	5	138	SH	DEFINED	01	1
APCO OIL AND GAS INTL INC	COM	G0471F109	21	605	SH	DEFINED	01	0
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	42276	1396127	SH	DEFINED	01	0
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	249	8220	SH	DEFINED	01	1
ASSURED GUARANTY LTD	COM	G0585R106	42386	2477283	SH	DEFINED	01	0
AXIS CAPITAL HOLDINGS LTD	COM	G0692U109	135368	4109539	SH	DEFINED	01	0
AXIS CAPITAL HOLDINGS LTD	COM	G0692U109	1790	54372	SH	DEFINED	01	1
AXIS CAPITAL HOLDINGS LTD	COM	G0692U109	5	139	SH	DEFINED	01	1
ENERGY XXI BERMUDA	COM	G10082140	15150	655558	SH	DEFINED	01	0
ACCENTURE PLC-CL A	COM	G1151C101	119099	2802950	SH	DEFINED	01	0
ACCENTURE PLC-CL A	COM	G1151C101	3185	74944	SH	DEFINED	01	0
ACCENTURE PLC-CL A	COM	G1151C101	427	10053	SH	DEFINED	01	0
ACCENTURE PLC-CL A	COM	G1151C101	540	12707	SH	DEFINED	01	1
BROOKFIELD INFRASTRUCTURE PA	LP	G16252101	3	159	SH	DEFINED	01	0
BROOKFIELD INFRASTRUCTURE PA	LP	G16252101	38	1960	SH	DEFINED	01	1
BUNGE LTD	COM	G16962105	7975	134805	SH	DEFINED	01	0
BUNGE LTD	COM	G16962105	48	819	SH	DEFINED	01	1
CENTRAL EUROPEAN MEDIA ENT-A	COM	G20045202	220	8817	SH	DEFINED	01	0
CDC CORP-CL A	COM	G2022L114	8	1943	SH	DEFINED	01	0
CDC CORP-CL A	COM	G2022L114	2	482	SH	DEFINED	01	1
CHINA YUCHAI INTL LTD	COM	G21082105	19	960	SH	DEFINED	01	0
CHINA YUCHAI INTL LTD	COM	G21082105	37	1921	SH	DEFINED	01	1
CHIPMOS TECHNOLOGIES BERMUDA	COM	G2110R106	2	1420	SH	DEFINED	01	0
CHIPMOS TECHNOLOGIES BERMUDA	COM	G2110R106	2	1100	SH	DEFINED	01	1
CONSOLIDATED WATER CO-ORD SH	COM	G23773107	11	1145	SH	DEFINED	01	0
CONSOLIDATED WATER CO-ORD SH	COM	G23773107	2	200	SH	DEFINED	01	1



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COOPER INDUSTRIES PLC-CL A	COM	G24140108	208724	4265755	SH	DEFINED	01	0
COOPER INDUSTRIES PLC-CL A	COM	G24140108	66	1357	SH	DEFINED	01	1
CREDICORP LTD	COM	G2519Y108	27226	248962	SH	DEFINED	01	1
CREDICORP LTD	COM	G2519Y108	3	29	SH	DEFINED	01	1
COSAN LTD-CLASS A SHARES	COM	G25343107	0	20	SH	DEFINED	01	0
COVIDIEN PLC	COM	G2554F105	43050	1071171	SH	DEFINED	01	0
COVIDIEN PLC	COM	G2554F105	0	7	SH	DEFINED	01	0
COVIDIEN PLC	COM	G2554F105	398	9901	SH	DEFINED	01	1
ENDURANCE SPECIALTY HOLDINGS	COM	G30397106	64870	1629944	SH	DEFINED	01	0
ENSTAR GROUP INC	COM	G3075P101	54	740	SH	DEFINED	01	0
ASA LIMITED	COM	G3156P103	13	435	SH	DEFINED	01	1
EVEREST RE GROUP LTD	COM	G3223R108	95244	1101471	SH	DEFINED	01	0
EVEREST RE GROUP LTD	COM	G3223R108	519	6002	SH	DEFINED	01	0
EVEREST RE GROUP LTD	COM	G3223R108	58930	681496	SH	DEFINED	01	1
EVEREST RE GROUP LTD	COM	G3223R108	0	3	SH	DEFINED	01	1
FRESH DEL MONTE PRODUCE INC	COM	G36738105	15166	698880	SH	DEFINED	01	0
FRESH DEL MONTE PRODUCE INC	COM	G36738105	4	200	SH	DEFINED	01	1
FRONTLINE LTD	COM	G3682E127	9685	340689	SH	DEFINED	01	0
FRONTLINE LTD	COM	G3682E127	276	9723	SH	DEFINED	01	1
GEROVA FINANCIAL GROUP LTD	COM	G38490101	2	425	SH	DEFINED	01	0
GLOBAL CROSSING LTD	COM	G3921A175	48	3695	SH	DEFINED	01	0
GENPACT LTD	COM	G3922B107	20	1100	SH	DEFINED	01	0
GENPACT LTD	COM	G3922B107	7	400	SH	DEFINED	01	1
GLOBAL SOURCES LTD	COM	G39300101	15	1910	SH	DEFINED	01	0
GLOBAL SOURCES LTD	COM	G39300101	0	10	SH	DEFINED	01	1
GLOBAL INDEMNITY PLC	COM	G39319101	19116	1191040	SH	DEFINED	01	0
GREENLIGHT CAPITAL RE LTD-A	COM	G4095J109	60	2385	SH	DEFINED	01	0
HELEN OF TROY LTD	COM	G4388N106	22089	873373	SH	DEFINED	01	0
HERBALIFE LTD	COM	G4412G101	71520	1185097	SH	DEFINED	01	0
HERBALIFE LTD	COM	G4412G101	108	1795	SH	DEFINED	01	1
HOLLYSYS AUTOMATION TECHNOLO	COM	G45667105	5725	511622	SH	DEFINED	01	0
HOLLYSYS AUTOMATION TECHNOLO	COM	G45667105	1815	162468	SH	DEFINED	01	1
INGERSOLL-RAND PLC	COM	G47791101	211880	5933435	SH	DEFINED	01	0
INGERSOLL-RAND PLC	COM	G47791101	179	5000	SH	DEFINED	01	0
INGERSOLL-RAND PLC	COM	G47791101	189	5279	SH	DEFINED	01	1
INVESCO LTD	COM	G491BT108	226300	10659433	SH	DEFINED	01	0
INVESCO LTD	COM	G491BT108	522	24586	SH	DEFINED	01	0
INVESCO LTD	COM	G491BT108	11	526	SH	DEFINED	01	1
KNIGHTSBRIDGE TANKERS LTD	COM	G5299G106	214	11324	SH	DEFINED	01	0
KNIGHTSBRIDGE TANKERS LTD	COM	G5299G106	23	1200	SH	DEFINED	01	1
LAZARD LTD-CL A	LP	G54050102	5588	159293	SH	DEFINED	01	0
LAZARD LTD-CL A	LP	G54050102	58	1648	SH	DEFINED	01	1
MAIDEN HOLDINGS LTD	COM	G5753U112	33	4390	SH	DEFINED	01	0
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	89019	5083972	SH	DEFINED	01	0
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	81	4651	SH	DEFINED	01	0
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	427	21802	SH	DEFINED	01	1
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	212	12119	SH	DEFINED	01	1
MONTPELIER RE HOLDINGS LTD	COM	G62185106	31324	1808478	SH	DEFINED	01	0
MONTPELIER RE HOLDINGS LTD	COM	G62185106	46	2660	SH	DEFINED	01	1
ALPHA & OMEGA SEMICONDUCTOR	COM	G6331P104	112	9825	SH	DEFINED	01	0
NABORS INDUSTRIES LTD	COM	G6359F103	92025	5095487	SH	DEFINED	01	0
NABORS INDUSTRIES LTD	COM	G6359F103	271	14981	SH	DEFINED	01	0
NABORS INDUSTRIES LTD	COM	G6359F103	134	7421	SH	DEFINED	01	1
NEWLEAD HOLDINGS LTD	COM	G64626115	0	1	SH	DEFINED	01	0
NORDIC AMER TANKER SHIPPING	COM	G65773106	82	3080	SH	DEFINED	01	0

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NORDIC AMER TANKER SHIPPING	COM	G65773106	262	9782	SH	DEFINED	01	1
ONEBEACON INSURANCE GROUP-A	COM	G67742109	1356	94920	SH	DEFINED	01	0
ORIENT EXPRESS HOTELS LTD -A	COM	G67743107	95	8489	SH	DEFINED	01	0
ORIENT EXPRESS HOTELS LTD -A	COM	G67743107	1997	179140	SH	DEFINED	01	1
ORIENT EXPRESS HOTELS LTD -A	COM	G67743107	75	6732	SH	DEFINED	01	1
PARTNERRE LTD	COM	G6852T105	68336	852292	SH	DEFINED	01	0
PARTNERRE LTD	COM	G6852T105	16036	200000	SH	DEFINED	01	1
PARTNERRE LTD	COM	G6852T105	683	8516	SH	DEFINED	01	1
PANSOFT COMPANY LIMITED CO	COM	G6891W101	0	100	SH	DEFINED	01	1
PLATINUM UNDERWRITERS HLDGS	COM	G7127P100	37528	862314	SH	DEFINED	01	0
PRIMUS GUARANTY LTD	COM	G72457107	8	1635	SH	DEFINED	01	0
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	11719	195440	SH	DEFINED	01	0
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	3202	53400	SH	DEFINED	01	1
SEADRILL LTD	COM	G7945E105	14061	485065	SH	DEFINED	01	0
SEADRILL LTD	COM	G7945E105	179	6170	SH	DEFINED	01	1
SEAGATE TECHNOLOGY	COM	G7945M107	6920	587595	SH	DEFINED	01	0
SEAGATE TECHNOLOGY	COM	G7945M107	195	16602	SH	DEFINED	01	1
DJSP ENTERPRISES INC	COM	G7982P104	449	126191	SH	DEFINED	01	0
DJSP ENTERPRISES INC	COM	G7982P104	12	3356	SH	DEFINED	01	0
SHIP FINANCE INTL LTD	COM	G81075106	2579	132765	SH	DEFINED	01	0
SHIP FINANCE INTL LTD	COM	G81075106	128	6601	SH	DEFINED	01	1
SIGNET JEWELERS LTD	COM	G81276100	338	10665	SH	DEFINED	01	0
SIGNET JEWELERS LTD	COM	G81276100	4	115	SH	DEFINED	01	1
SINA CORP	COM	G81477104	1299	25679	SH	DEFINED	01	0
SINA CORP	COM	G81477104	48	957	SH	DEFINED	01	1
SMART MODULAR TECHNOLOGIES	COM	G82245104	26	4230	SH	DEFINED	01	0
TBS INTERNATIONAL PLC-A	COM	G8657Q104	6	1100	SH	DEFINED	01	0
UTI WORLDWIDE INC	COM	G87210103	31	1930	SH	DEFINED	01	0
TEXTAINER GROUP HOLDINGS LTD	COM	G8766E109	21792	814924	SH	DEFINED	01	0
TEXTAINER GROUP HOLDINGS LTD	COM	G8766E109	36	1350	SH	DEFINED	01	1
TRANSATLANTIC PETROLEUM LT	COM	G89982105	29	9800	SH	DEFINED	01	0
TSAKOS ENERGY NAVIGATION	COM	G9108L108	51	3824	SH	DEFINED	01	1
VALIDUS HOLDINGS LTD	COM	G9319H102	276	10506	SH	DEFINED	01	0
VALIDUS HOLDINGS LTD	COM	G9319H102	28	1055	SH	DEFINED	01	1
VANTAGE DRILLING CO	COM	G93205113	2579	1611525	SH	DEFINED	01	0
WARNER CHILCOTT PLC-CLASS A	COM	G94368100	37884	1688272	SH	DEFINED	01	0
WARNER CHILCOTT PLC-CLASS A	COM	G94368100	60	2664	SH	DEFINED	01	1
GOLAR LNG ENERGY LTD	COM	G94565101	2	789	SH	DEFINED	01	0
GOLAR LNG LTD	COM	G9456A100	48	3830	SH	DEFINED	01	0
GOLAR LNG LTD	COM	G9456A100	4	300	SH	DEFINED	01	1
WHITE MOUNTAINS INSURANCE GP	COM	G9618E107	5974	19364	SH	DEFINED	01	0
WHITE MOUNTAINS INSURANCE GP	COM	G9618E107	9	30	SH	DEFINED	01	1
WILLIS GROUP HOLDINGS PLC	COM	G96666105	2	60	SH	DEFINED	01	0
WILLIS GROUP HOLDINGS PLC	COM	G96666105	47	1541	SH	DEFINED	01	1
XOMA LTD COM STK USD0.0005	COM	G9825R206	0	33	SH	DEFINED	01	1
XYRATEX LTD	COM	G98268108	390	26286	SH	DEFINED	01	0
XYRATEX LTD	COM	G98268108	9	633	SH	DEFINED	01	0
XYRATEX LTD	COM	G98268108	30	2000	SH	DEFINED	01	1
XL GROUP PLC	COM	G98290102	614052	28349633	SH	DEFINED	01	0
XL GROUP PLC	COM	G98290102	1783	82343	SH	DEFINED	01	0
XL GROUP PLC	COM	G98290102	39	1811	SH	DEFINED	01	1
YUCHENG TECHNOLOGIESLTD COM ST	COM	G98777108	0	100	SH	DEFINED	01	1
ACE LTD	COM	H0023R105	522571	8971211	SH	DEFINED	01	0
ACE LTD	COM	H0023R105	1669	28657	SH	DEFINED	01	0
ACE LTD	COM	H0023R105	125	2145	SH	DEFINED	01	1
ALCON INC	COM	H01301102	3392	20344	SH	DEFINED	01	0

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ALCON INC	COM	H01301102	5	30	SH	DEFINED	01	1
WEATHERFORD INTL LTD	COM	H27013103	100158	5857256	SH	DEFINED	01	0
WEATHERFORD INTL LTD	COM	H27013103	175	10215	SH	DEFINED	01	0
WEATHERFORD INTL LTD	COM	H27013103	956	55910	SH	DEFINED	01	1
FOSTER WHEELER LTD	COM	H27178104	96283	3936414	SH	DEFINED	01	0
FOSTER WHEELER LTD	COM	H27178104	63	2568	SH	DEFINED	01	0
FOSTER WHEELER LTD	COM	H27178104	132	5414	SH	DEFINED	01	1
GARMIN LTD	COM	H2906T109	3810	125529	SH	DEFINED	01	0
GARMIN LTD	COM	H2906T109	474	15630	SH	DEFINED	01	1
LOGITECH INTERNATIONAL-REG	COM	H50430232	2	140	SH	DEFINED	01	0
LOGITECH INTERNATIONAL-REG	COM	H50430232	15	888	SH	DEFINED	01	1
NOBLE CORP	COM	H5833N103	101502	3003866	SH	DEFINED	01	0
NOBLE CORP	COM	H5833N103	186	5505	SH	DEFINED	01	1
TRANSOCEAN LTD	COM	H8817H100	67118	1043997	SH	DEFINED	01	0
TRANSOCEAN LTD	COM	H8817H100	1753	27272	SH	DEFINED	01	1
TYCO INTERNATIONAL LTD	COM	H89128104	292588	7965884	SH	DEFINED	01	0
TYCO INTERNATIONAL LTD	COM	H89128104	1354	36869	SH	DEFINED	01	0
TYCO INTERNATIONAL LTD	COM	H89128104	0	7	SH	DEFINED	01	0
TYCO INTERNATIONAL LTD	COM	H89128104	153	4160	SH	DEFINED	01	1
TYCO ELECTRONICS LTD	COM	H8912P106	131169	4488963	SH	DEFINED	01	0
TYCO ELECTRONICS LTD	COM	H8912P106	3415	116889	SH	DEFINED	01	0
TYCO ELECTRONICS LTD	COM	H8912P106	131	4479	SH	DEFINED	01	0
TYCO ELECTRONICS LTD	COM	H8912P106	0	7	SH	DEFINED	01	0
TYCO ELECTRONICS LTD	COM	H8912P106	83	2837	SH	DEFINED	01	1
UBS AG-REG	COM	H89231338	2496	146592	SH	DEFINED	01	0
UBS AG-REG	COM	H89231338	59	3471	SH	DEFINED	01	0
XL CAPITAL LTD Y 10.75% PFD	PRF	H9709Y102	7870	250000	SH	DEFINED	01	0
ALTISOURCE PORTFOLIO SOL	COM	L0175J104	1409	45263	SH	DEFINED	01	0
ALTISOURCE PORTFOLIO SOL	COM	L0175J104	28	900	SH	DEFINED	01	0
ALTISOURCE PORTFOLIO SOL	COM	L0175J104	8	250	SH	DEFINED	01	1
FLAGSTONE REINSURANCE HOLDIN	COM	L3466T104	1691	159510	SH	DEFINED	01	0
MILLICOM INTL CELLULAR S.A.	COM	L6388F110	37107	386737	SH	DEFINED	01	0
MILLICOM INTL CELLULAR S.A.	COM	L6388F110	34	350	SH	DEFINED	01	1
ALVARION LTD ILS0.01 ISIN #IL00	COM	M0861T100	1	400	SH	DEFINED	01	1
AUDICODES LTD	COM	M15342104	0	90	SH	DEFINED	01	0
BLUEPHOENIX SOLUTIONS	COM	M20157109	2	1000	SH	DEFINED	01	1
CELLCOM ISRAEL LTD ILS0.01	COM	M2196U109	162	5325	SH	DEFINED	01	1
CHECK POINT SOFTWARE TECH	COM	M22465104	407086	11023115	SH	DEFINED	01	0
CHECK POINT SOFTWARE TECH	COM	M22465104	174	4724	SH	DEFINED	01	0
CHECK POINT SOFTWARE TECH	COM	M22465104	24	658	SH	DEFINED	01	1
CLICKSOFTWARE TECHNOLOGI	COM	M25082104	1	100	SH	DEFINED	01	1
COMMTOUCH SOFTWARE COM ILS0.0	COM	M25596202	1	166	SH	DEFINED	01	1
COMPUGEN ILS0.01 ISIN #IL00	COM	M25722105	2	500	SH	DEFINED	01	1
ELBIT IMAGING LTD ILS1 ISIN	COM	M37605108	1	100	SH	DEFINED	01	1
ELBIT SYSTEMS LTD ILS1 ISIN	COM	M3760D101	3	50	SH	DEFINED	01	1
MELLANOX TECHNOLOGIES LTD	COM	M51363113	10788	549306	SH	DEFINED	01	0
MELLANOX TECHNOLOGIES LTD	COM	M51363113	192	9755	SH	DEFINED	01	0
GILAT SATELLITE NETWORKS O	COM	M51474118	0	13	SH	DEFINED	01	1
GIVEN IMAGING COM ILS0.05 IS	COM	M52020100	20	1100	SH	DEFINED	01	1
INCREDIMAIL LIMITED COM STK IL	COM	M5364E104	16	2750	SH	DEFINED	01	1
ITURAN LOCATION AND CONTROL	COM	M6158M104	1394	96774	SH	DEFINED	01	0
NOVA MEASURING INSTRUMENTS	COM	M7516K103	2846	478445	SH	DEFINED	01	0
NOVA MEASURING INSTRUMENTS	COM	M7516K103	92	15430	SH	DEFINED	01	0
ORBOTECH LTD	COM	M75253100	0	30	SH	DEFINED	01	0
ORBOTECH LTD	COM	M75253100	20	2020	SH	DEFINED	01	0
ORBOTECH LTD	COM	M75253100	1	100	SH	DEFINED	01	1

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RRSAT GLOBAL COMM NETWORK LT	COM	M8183P102	10	1200	SH	DEFINED	01	1
RADCOM ILS0.05 ISIN #IL00	COM	M81865111	9	1000	SH	DEFINED	01	1
RETALIX LTD	COM	M8215W109	57	4619	SH	DEFINED	01	0
SHAMIR OPTICAL INDUSTRY L	COM	M83683108	1	100	SH	DEFINED	01	1
SYNERON MEDICAL LTD	COM	M87245102	4364	439918	SH	DEFINED	01	0
SYNERON MEDICAL LTD	COM	M87245102	7	684	SH	DEFINED	01	1
TOWER SEMICONDUCTOR ORD ILS1 I	COM	M87915100	3	2500	SH	DEFINED	01	1
AERCAP HOLDINGS NV	COM	N00985106	116052	9809949	SH	DEFINED	01	0
ASM INTERNATIONAL N.V.	COM	N07045102	24	940	SH	DEFINED	01	0
ASML HOLDING NV-NY REG SHS	COM	N07059186	37419	1258613	SH	DEFINED	01	0
ASML HOLDING NV-NY REG SHS	COM	N07059186	15	500	SH	DEFINED	01	0
ASML HOLDING NV-NY REG SHS	COM	N07059186	171	5900	SH	DEFINED	01	1
ASML HOLDING NV-NY REG SHS	COM	N07059186	7	242	SH	DEFINED	01	1
CNH GLOBAL N.V.	COM	N20935206	1882	51346	SH	DEFINED	01	0
CNH GLOBAL N.V.	COM	N20935206	1265	34530	SH	DEFINED	01	1
CORE LABORATORIES N.V.	COM	N22717107	33925	385337	SH	DEFINED	01	0
CORE LABORATORIES N.V.	COM	N22717107	68	771	SH	DEFINED	01	1
LYONDELLBASELL INDU-CL A	COM	N53745100	2938	123033	SH	DEFINED	01	0
LYONDELLBASELL INDU-CL A	COM	N53745100	202	8442	SH	DEFINED	01	0
LYONDELLBASELL INDU-CL A	COM	N53745100	285	11918	SH	DEFINED	01	0
LYONDELLBASELL INDU-CL B	COM	N53745118	2688	112630	SH	DEFINED	01	0
LYONDELLBASELL INDU-CL B	COM	N53745118	185	7737	SH	DEFINED	01	0
LYONDELLBASELL INDU-CL B	COM	N53745118	261	10922	SH	DEFINED	01	0
NXP SEMICONDUCTOR NV	COM	N6596X109	19183	1548220	SH	DEFINED	01	0
ORTHOFIX INTERNATIONAL NV	COM	N6748L102	2574	81905	SH	DEFINED	01	0
ORTHOFIX INTERNATIONAL NV	COM	N6748L102	91	2904	SH	DEFINED	01	1
QIAGEN N.V.	COM	N72482107	99392	5602724	SH	DEFINED	01	0
QIAGEN N.V.	COM	N72482107	103	5784	SH	DEFINED	01	1
SENSATA TECHNOLOGIES HOLDING	COM	N7902X106	35538	1798519	SH	DEFINED	01	0
VISTAPRINT NV	COM	N93540107	25904	670264	SH	DEFINED	01	0
VISTAPRINT NV	COM	N93540107	15	380	SH	DEFINED	01	1
BANCO LATINOAMERICANO DE COMER	COM	P16994132	297	20555	SH	DEFINED	01	0
BANCO LATINOAMERICANO DE COMER	COM	P16994132	4	274	SH	DEFINED	01	1
COPA HOLDINGS SA-CLASS A	COM	P31076105	111915	2075936	SH	DEFINED	01	0
COPA HOLDINGS SA-CLASS A	COM	P31076105	24329	451289	SH	DEFINED	01	0
COPA HOLDINGS SA-CLASS A	COM	P31076105	33851	628007	SH	DEFINED	01	1
SINOVAC BIOTECH COM USD0.001	COM	P8696W104	6	1500	SH	DEFINED	01	1
STEINER LEISURE LTD	COM	P8744Y102	44	1135	SH	DEFINED	01	0
STEINER LEISURE LTD	COM	P8744Y102	4	110	SH	DEFINED	01	1
ULTRAPETROL (BAHAMAS) LTD	COM	P94398107	16	2440	SH	DEFINED	01	0
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	21	3690	SH	DEFINED	01	0
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	36	6442	SH	DEFINED	01	1
MAKEMYTRIP LTD	COM	V5633W109	47	1220	SH	DEFINED	01	0
MAKEMYTRIP LTD	COM	V5633W109	5	125	SH	DEFINED	01	1
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	71936	2281496	SH	DEFINED	01	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	984	31205	SH	DEFINED	01	1
VARDE FUND V LP NEW	COM	VARVLP009	772	3000000	SH	DEFINED	01	0
AEGEAN MARINE PETROLEUM NETW.	COM	Y0017S102	15623	938903	SH	DEFINED	01	0
AEGEAN MARINE PETROLEUM NETW.	COM	Y0017S102	15	916	SH	DEFINED	01	0
AEGEAN MARINE PETROLEUM NETW.	COM	Y0017S102	3	155	SH	DEFINED	01	1
AVAGO TECHNOLOGIES LTD	COM	Y0486S104	4955	220140	SH	DEFINED	01	0
BALTIC TRADING LTD	COM	Y0553W103	14	1275	SH	DEFINED	01	0
BALTIC TRADING LTD	COM	Y0553W103	1	80	SH	DEFINED	01	1
CAPITAL PRODUCT PARTNERS L	COM	Y11082107	19	2300	SH	DEFINED	01	1
CRUDE CARRIERS CORP	COM	Y1820X106	24437	1357591	SH	DEFINED	01	0
CRUDE CARRIERS CORP	COM	Y1820X106	357	19852	SH	DEFINED	01	0

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DANAOS CORP COM STK USD0.01	COM	Y1968P105	2	500	SH	DEFINED	01	1
DHT HOLDINGS INC	COM	Y2065G105	16	4033	SH	DEFINED	01	0
DHT HOLDINGS INC	COM	Y2065G105	6	1400	SH	DEFINED	01	1
DIANA SHIPPING INC	COM	Y2066G104	15721	1237884	SH	DEFINED	01	0
DIANA SHIPPING INC	COM	Y2066G104	149	11759	SH	DEFINED	01	0
DIANA SHIPPING INC	COM	Y2066G104	25	1950	SH	DEFINED	01	1
DRYSHIPS INC	COM	Y2109Q101	40228	8363437	SH	DEFINED	01	0
DRYSHIPS INC	COM	Y2109Q101	731	152022	SH	DEFINED	01	0
DRYSHIPS INC	COM	Y2109Q101	174	36171	SH	DEFINED	01	1
EAGLE BULK SHIPPING INC	COM	Y2187A101	33	6320	SH	DEFINED	01	0
EAGLE BULK SHIPPING INC	COM	Y2187A101	0	32	SH	DEFINED	01	1
FLEXTRONICS INTL LTD	COM	Y2573F102	15184	2513959	SH	DEFINED	01	0
FLEXTRONICS INTL LTD	COM	Y2573F102	16	2705	SH	DEFINED	01	1
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	12142	761736	SH	DEFINED	01	0
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	217	13601	SH	DEFINED	01	0
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	62	3881	SH	DEFINED	01	1
GENERAL MARITIME CORP	COM	Y2693R101	1793	365275	SH	DEFINED	01	0
GENERAL MARITIME CORP	COM	Y2693R101	9	1768	SH	DEFINED	01	1
GIGAMEDIA LIMITED TWD10	COM	Y2711Y104	1	500	SH	DEFINED	01	1
GLOBAL SHIP LEASE INC-CL A	COM	Y27183105	2	900	SH	DEFINED	01	0
NAVIOS MARITIME HOLDINGS I	COM	Y62196103	57	9765	SH	DEFINED	01	1
NAVIOS MARITIME PARTNERS L	COM	Y62267102	108	5830	SH	DEFINED	01	1
OCEANFREIGHT INC	COM	Y64202115	2	2080	SH	DEFINED	01	0
OCEANFREIGHT INC	COM	Y64202115	0	466	SH	DEFINED	01	1
SAFE BULKERS INC COMUSD0.001	COM	Y7388L103	8	1000	SH	DEFINED	01	1
SCORPIO TANKERS INC	COM	Y7542C106	12	1050	SH	DEFINED	01	0
SEASPAN CORPORATION COM STK US	COM	Y75638109	44	3551	SH	DEFINED	01	1
TEEKAY LNG PARTNERS LP PARTNER	COM	Y8564M105	44	1398	SH	DEFINED	01	1
TEEKAY CORP	COM	Y8564W103	75	2800	SH	DEFINED	01	0
TEEKAY CORP	COM	Y8564W103	15	554	SH	DEFINED	01	1
TEEKAY OFFSHORE PARTNERS L	COM	Y8565J101	24	1031	SH	DEFINED	01	1
TEEKAY TANKERS LTD-CLASS A	COM	Y8565N102	23	1780	SH	DEFINED	01	0
TEEKAY TANKERS LTD-CLASS A	COM	Y8565N102	36	2730	SH	DEFINED	01	1
VERIGY LTD	COM	Y93691106	37076	4560491	SH	DEFINED	01	0
VERIGY LTD	COM	Y93691106	23	2863	SH	DEFINED	01	0
VERIGY LTD	COM	Y93691106	4	438	SH	DEFINED	01	1