

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

AMERIPRISE FINANCIAL INC  
Form 13F-HR  
May 14, 2010

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

FORM 13 (F) COVER PAGE

Report for the Calendar Year or Quarter Ended: March 31, 2010

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

Institutional Investment Manager Filing this Report:

Name: Ameriprise Financial, Inc.  
Address: 430 Ameriprise Financial Center  
Minneapolis, MN 55474-0000

Form 13F File Number: 28-139

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

Person Signing this Report on Behalf of Reporting Manager:

Name: Jeffrey Fox  
Title: V.P. Investment Accounting  
Phone: 612-671-6741

Signature, Place, and Date of Signing:

/s/ Jeffrey Fox	Minneapolis, MN	April 12, 2010
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[Signature]	[City, State]	[Date]

Report Type (Check only one.):

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 8  
Form 13F Information Table Entry Total: 7047

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Form 13F Information Table Value Total: \$59319316 (thousands)

List of Other Included Managers:

No. 13F File Number	Name
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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	MA
-----								
CORE LABORATORIES N.V.	COM	000020038	42	425	SH		DEFINED	01 1
AAON INC	COM	000360206	333	14741	SH		DEFINED	01 0
AAR CORP	COM	000361105	2760	111157	SH		DEFINED	01 0
ABB LTD-SPON ADR	COM	000375204	179807	8232803	SH		DEFINED	01 0
ABB LTD-SPON ADR	COM	000375204	299	13708	SH		DEFINED	01 0
ABB LTD-SPON ADR	COM	000375204	416	19058	SH		DEFINED	01 1
ACCO BRANDS CORP	COM	00081T108	1980	258507	SH		DEFINED	01 0
ACCO BRANDS CORP	COM	00081T108	2	247	SH		DEFINED	01 1
ADC TELECOMMUNICATIONS INC	COM	000886309	11	1480	SH		DEFINED	01 1
VISTAPRINT NV	COM	000927226	71461	1248220	SH		DEFINED	01 1
SENSATA TECHNOLOGIES HOLDING	COM	000932490	62	3400	SH		DEFINED	01 1
ABM INDUSTRIES INC	COM	000957100	985	46446	SH		DEFINED	01 0
AFLAC INC	COM	001055102	63195	1164006	SH		DEFINED	01 0
AFLAC INC	COM	001055102	1455	26802	SH		DEFINED	01 0
AFLAC INC	COM	001055102	742	13674	SH		DEFINED	01 1
ELBIT SYSTEMS LTD	COM	001081124	23	350	SH		DEFINED	01 1
CHECK POINT SOFTWARE TECH	COM	001082411	2248	65668	SH		DEFINED	01 1
AGCO CORP	COM	001084102	35206	981521	SH		DEFINED	01 0
AGCO CORP	COM	001084102	1	25	SH		DEFINED	01 1
AGL RES INC	COM	001204106	33	866	SH		DEFINED	01 1
AES CORP	COM	00130H105	84181	7652444	SH		DEFINED	01 0
AES CORP	COM	00130H105	521	47375	SH		DEFINED	01 0
AES CORP	COM	00130H105	146	13232	SH		DEFINED	01 1
AK STEEL HOLDING CORP	COM	001547108	13642	596692	SH		DEFINED	01 0
AK STEEL HOLDING CORP	COM	001547108	299	13048	SH		DEFINED	01 0
AK STEEL HOLDING CORP	COM	001547108	41	1780	SH		DEFINED	01 1
ALPS ETF TR COHEN & TEERS GLOB	COM	00162Q106	753	23344	SH		DEFINED	01 1
AMB PROPERTY CORP	COM	00163T109	6229	228683	SH		DEFINED	01 0
AMB PROPERTY CORP	COM	00163T109	5	184	SH		DEFINED	01 1
AMAG PHARMACEUTICALS INC	COM	00163U106	1960	56135	SH		DEFINED	01 0
AMAG PHARMACEUTICALS INC	COM	00163U106	1	15	SH		DEFINED	01 1

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AMN HEALTHCARE SERVICES INC	COM	001744101	2125	241509	SH	DEFINED	01	0
AMN HEALTHCARE SERVICES INC	COM	001744101	32	3650	SH	DEFINED	01	1
AMR CORP	COM	001765106	30460	3343820	SH	DEFINED	01	0
AMR CORP	COM	001765106	54	5892	SH	DEFINED	01	0
AMR CORP	COM	001765106	176	19286	SH	DEFINED	01	1
AOL INC	COM	00184X105	1447	57209	SH	DEFINED	01	0
AOL INC	COM	00184X105	4	142	SH	DEFINED	01	0
AOL INC	COM	00184X105	24	954	SH	DEFINED	01	1
FOSTER WHEELER AG	COM	001866678	29464	1086065	SH	DEFINED	01	1
AP PHARMA INC COM NEW	COM	00202J203	0	100	SH	DEFINED	01	1
AT&T INC	COM	00206R102	453280	17541795	SH	DEFINED	01	0
AT&T INC	COM	00206R102	9350	361870	SH	DEFINED	01	0
AT&T INC	COM	00206R102	1871	72438	SH	DEFINED	01	1
AT&T INC	COM	00206R102	12343	477660	SH	DEFINED	01	1
ATMI INC	COM	00207R101	2048	106048	SH	DEFINED	01	0
ATS MEDICAL INC	COM	002083103	9	3455	SH	DEFINED	01	0
ATS MEDICAL INC	COM	002083103	1	200	SH	DEFINED	01	1
ATP OIL & GAS CORPORATION	COM	00208J108	845	44901	SH	DEFINED	01	0
ATP OIL & GAS CORPORATION	COM	00208J108	114	6045	SH	DEFINED	01	1
ATC TECHNOLOGY CORP	COM	00211W104	1312	76442	SH	DEFINED	01	0
ARCA BIOPHARMA INC COM	COM	00211Y100	0	25	SH	DEFINED	01	1
AU OPTRONICS CORP-SPON ADR	COM	002255107	439	38800	SH	DEFINED	01	0
AMDOCS LTD	COM	002256908	2286	74927	SH	DEFINED	01	1
AVI BIOPHARMA INC	COM	002346104	1	1000	SH	DEFINED	01	1
AZZ INC	COM	002474104	533	15759	SH	DEFINED	01	0
AZZ INC	COM	002474104	60	1625	SH	DEFINED	01	1
AARON'S INC	COM	002535201	12589	377600	SH	DEFINED	01	0
AARON'S INC	COM	002535201	67	2575	SH	DEFINED	01	1
AARON'S INC	COM	002535201	1	23	SH	DEFINED	01	1
ABAXIS INC	COM	002567105	881	32396	SH	DEFINED	01	0
ABBOTT LABORATORIES	COM	002824100	209726	3981064	SH	DEFINED	01	0
ABBOTT LABORATORIES	COM	002824100	4867	92391	SH	DEFINED	01	0
ABBOTT LABORATORIES	COM	002824100	10006	195800	SH	DEFINED	01	1
ABBOTT LABORATORIES	COM	002824100	3034	57587	SH	DEFINED	01	1
ABERCROMBIE & FITCH CO-CL A	COM	002896207	42836	938570	SH	DEFINED	01	0
ABERCROMBIE & FITCH CO-CL A	COM	002896207	223	4880	SH	DEFINED	01	0
ABERCROMBIE & FITCH CO-CL A	COM	002896207	194	4246	SH	DEFINED	01	1
ABERDEEN ASIA PACIFIC IN	COM	003009107	161	24682	SH	DEFINED	01	1
ABERDEEN AUSTRALIA EQUITY FD	COM	003011103	18	1500	SH	DEFINED	01	1
ABERDEEN GLOBAL INCOME FD	COM	003013109	9	800	SH	DEFINED	01	1
NOBLE CORP	COM	003334731	3166	75676	SH	DEFINED	01	1
ABIOMED INC	COM	003654100	2	200	SH	DEFINED	01	1
ABRAXIS BIOSCIENCE INC NEW CO	COM	00383Y102	2	43	SH	DEFINED	01	1
MILLICOM INTL CELLULAR S.A.	COM	003870570	13531	151770	SH	DEFINED	01	1
WEATHERFORD INTL LTD	COM	003883839	68239	4308016	SH	DEFINED	01	1
ACADIA REALTY TRUST	COM	004239109	3764	210750	SH	DEFINED	01	0
ACADIA REALTY TRUST	COM	004239109	0	21	SH	DEFINED	01	1
ACCURAY INC DEL COM	COM	004397105	24	4000	SH	DEFINED	01	1
ACERGY S.A. SPONS ADS REP 1	COM	00443E104	2	124	SH	DEFINED	01	1
ACETO CORP	COM	004446100	24	3940	SH	DEFINED	01	1

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ACI WORLDWIDE INC	COM	004498101	4	180	SH	DEFINED	01	1
ACME PACKET INC	COM	004764106	482	25000	SH	DEFINED	01	0
ACME PACKET INC	COM	004764106	22	1164	SH	DEFINED	01	0
ACME PACKET INC	COM	004764106	5	250	SH	DEFINED	01	1
TRANSOCEAN LTD	COM	004826551	2073	24000	SH	DEFINED	01	1
ACORDA THERAPEUTICS INC CDT	COM	00484M106	3	100	SH	DEFINED	01	1
ACTEL CORP	COM	004934105	238	17177	SH	DEFINED	01	0
ACTIVIDENTITY CORP COM	COM	00506P103	0	10	SH	DEFINED	01	1
ACTIVISION BLIZZARD INC	COM	00507V109	111848	9274222	SH	DEFINED	01	0
ACTIVISION BLIZZARD INC	COM	00507V109	112	9320	SH	DEFINED	01	0
ACTIVISION BLIZZARD INC	COM	00507V109	305	25500	SH	DEFINED	01	1
ACTIVISION BLIZZARD INC	COM	00507V109	1243	103125	SH	DEFINED	01	1
ACTUANT CORP-CL A	COM	00508X203	3424	175105	SH	DEFINED	01	0
ACTUANT CORP-CL A	COM	00508X203	0	17	SH	DEFINED	01	1
ACUITY BRANDS INC	COM	00508Y102	1789	42373	SH	DEFINED	01	0
ACXIOM CORP	COM	005125109	25	1400	SH	DEFINED	01	1
ADA ES INC COM	COM	005208103	10	1300	SH	DEFINED	01	1
ADAMS EXPRESS COMPANY	COM	006212104	27	2577	SH	DEFINED	01	1
ADAMS GOLF INC COM NEW	COM	006228209	191	58804	SH	DEFINED	01	1
ADAPTEC INC	COM	00651F108	320	97736	SH	DEFINED	01	0
ADAPTEC INC	COM	00651F108	1	200	SH	DEFINED	01	1
ADMINISTAFF INC	COM	007094105	8221	385320	SH	DEFINED	01	0
ADMINISTAFF INC	COM	007094105	62	2900	SH	DEFINED	01	1
ADOBE SYSTEMS INC	COM	00724F101	29127	823491	SH	DEFINED	01	0
ADOBE SYSTEMS INC	COM	00724F101	1154	32628	SH	DEFINED	01	0
ADOBE SYSTEMS INC	COM	00724F101	8837	251000	SH	DEFINED	01	1
ADOBE SYSTEMS INC	COM	00724F101	416	11774	SH	DEFINED	01	1
ADTRAN INC	COM	00738A106	7569	287250	SH	DEFINED	01	0
ADVANCE AMERICA CASH ADVANCE	COM	00739W107	386	66464	SH	DEFINED	01	0
ADVANCE AUTO PARTS INC	COM	00751Y106	936	22336	SH	DEFINED	01	0
ADVANCE AUTO PARTS INC	COM	00751Y106	5	123	SH	DEFINED	01	1
ADVANCED BATTERY TECHNOLOGI	COM	00752H102	2	600	SH	DEFINED	01	1
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	1351	387300	SH	DEFINED	01	0
ADVANCED SEMICONDUCTOR E-ADR	COM	00756M404	7996	1765100	SH	DEFINED	01	0
ADVANCED SEMICONDUCTOR E-ADR	COM	00756M404	62	13700	SH	DEFINED	01	0
ADVANCED SEMICONDUCTOR E-ADR	COM	00756M404	281	65300	SH	DEFINED	01	1
ADVANCED SEMICONDUCTOR E-ADR	COM	00756M404	10	2180	SH	DEFINED	01	1
ADVANSTAR COMMUNICATIONS INC	COM	00758R104	211	18911	SH	DEFINED	01	0
ADVENT CLAYMORE CONV SECS	COM	00764C109	189	11249	SH	DEFINED	01	1
ADVENTRX PHARMACEUT	COM	00764X103	0	100	SH	DEFINED	01	1
ADVANTAGE OIL & GAS LTD COM NP	COM	00765F101	87	12843	SH	DEFINED	01	1
AECOM TECHNOLOGY CORP DELAW	COM	00766T100	970	34188	SH	DEFINED	01	1
AEROCENTURY CORP	COM	007737109	2	91	SH	DEFINED	01	1
AEROPOSTALE INC	COM	007865108	6084	211045	SH	DEFINED	01	0
AEROPOSTALE INC	COM	007865108	57	1972	SH	DEFINED	01	1
ADVANCED MICRO DEVICES	COM	007903107	4593	495591	SH	DEFINED	01	0
ADVANCED MICRO DEVICES	COM	007903107	388	41833	SH	DEFINED	01	0
ADVANCED MICRO DEVICES	COM	007903107	4101	443338	SH	DEFINED	01	1
ADVANCED MICRO DEVICES	COM	007903107	662	71382	SH	DEFINED	01	1
AEGON NV AMER REGD CERT(1 SH	COM	007924103	74	10856	SH	DEFINED	01	1
ADVANCED ENVIRONMTL RECYCLING	COM	007947104	1	1500	SH	DEFINED	01	1
ADVANCED ENERGY INDUSTRIES	COM	007973100	436	26325	SH	DEFINED	01	0

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ADVANCED ENERGY INDUSTRIES	COM	007973100	23	1398	SH	DEFINED	01	0
ADVENT SOFTWARE INC	COM	007974108	2	40	SH	DEFINED	01	1
AEROVIRONMENT INC	COM	008073108	1379	52841	SH	DEFINED	01	0
AEROVIRONMENT INC	COM	008073108	9	350	SH	DEFINED	01	1
AETNA INC	COM	00817Y108	32567	927552	SH	DEFINED	01	0
AETNA INC	COM	00817Y108	2761	78635	SH	DEFINED	01	0
AETNA INC	COM	00817Y108	953	27139	SH	DEFINED	01	0
AETNA INC	COM	00817Y108	9171	261280	SH	DEFINED	01	1
AETNA INC	COM	00817Y108	568	16183	SH	DEFINED	01	1
AFFILIATED MANAGERS GROUP	COM	008252108	10683	135239	SH	DEFINED	01	0
AFFILIATED MANAGERS GROUP	COM	008252108	110	1394	SH	DEFINED	01	0
AFFILIATED MANAGERS GROUP	COM	008252108	7696	97656	SH	DEFINED	01	1
AFFILIATED MANAGERS GROUP	COM	008252108	1206	15269	SH	DEFINED	01	1
AFFYMETRIX INC	COM	00826T108	2425	330400	SH	DEFINED	01	0
AFFYMETRIX INC	COM	00826T108	38	5150	SH	DEFINED	01	1
AGA MEDICAL HOLDINGS INC	COM	008368102	655	40375	SH	DEFINED	01	0
AGFEED INDS INC COM	COM	00846L101	4	980	SH	DEFINED	01	1
AGILENT TECHNOLOGIES INC	COM	00846U101	102333	2975622	SH	DEFINED	01	0
AGILENT TECHNOLOGIES INC	COM	00846U101	895	26020	SH	DEFINED	01	0
AGILENT TECHNOLOGIES INC	COM	00846U101	134	3891	SH	DEFINED	01	1
AGNICO-EAGLE MINES LTD	COM	008474108	7710	138498	SH	DEFINED	01	0
AGNICO-EAGLE MINES LTD	COM	008474108	306	5494	SH	DEFINED	01	1
AGILYSYS INC	COM	00847J105	154	13776	SH	DEFINED	01	0
AGILYSYS INC	COM	00847J105	6	500	SH	DEFINED	01	1
AGRIUM INC	COM	008916108	30155	426955	SH	DEFINED	01	0
AGRIUM INC	COM	008916108	165	2337	SH	DEFINED	01	1
AIR FRANCE-KLM-ADR	COM	009119108	6834	434420	SH	DEFINED	01	0
AIR METHODS CORP	COM	009128307	3446	101330	SH	DEFINED	01	0
AIR PRODUCTS & CHEMICALS INC	COM	009158106	79772	1078745	SH	DEFINED	01	0
AIR PRODUCTS & CHEMICALS INC	COM	009158106	1134	15345	SH	DEFINED	01	0
AIR PRODUCTS & CHEMICALS INC	COM	009158106	369	4992	SH	DEFINED	01	1
AIR TRANSPORT SERVICES GROUP	COM	00922R105	262	77690	SH	DEFINED	01	0
AIRGAS INC	COM	009363102	117	1845	SH	DEFINED	01	0
AIRGAS INC	COM	009363102	198	3105	SH	DEFINED	01	0
AIRGAS INC	COM	009363102	54	1200	SH	DEFINED	01	1
AIRGAS INC	COM	009363102	41	643	SH	DEFINED	01	1
AIRTRAN HOLDINGS INC	COM	00949P108	3	553	SH	DEFINED	01	1
AIRVANA INC	COM	00950V101	182	23721	SH	DEFINED	01	0
AIXTRON AG- SPONSORED ADR	COM	009606104	18	510	SH	DEFINED	01	1
AKAMAI TECHNOLOGIES	COM	00971T101	3976	126620	SH	DEFINED	01	0
AKAMAI TECHNOLOGIES	COM	00971T101	264	8385	SH	DEFINED	01	0
AKAMAI TECHNOLOGIES	COM	00971T101	39	1175	SH	DEFINED	01	1
AKAMAI TECHNOLOGIES	COM	00971T101	353	11245	SH	DEFINED	01	1
AKEENA SOLAR INC	COM	009720103	7	6418	SH	DEFINED	01	0
AKEENA SOLAR INC	COM	009720103	1	500	SH	DEFINED	01	1
COVIDIEN PLC	COM	00B3QN1M2	113142	2252428	SH	DEFINED	01	1
COOPER INDUSTRIES PLC -CL A	COM	00B40K911	32480	677808	SH	DEFINED	01	1
ACCENTURE PLC	COM	00B4BNMY3	125071	2983537	SH	DEFINED	01	1
INGERSOLL-RAND PLC	COM	00B633030	107781	3093562	SH	DEFINED	01	1
TYCO ELECTRONICS LTD	COM	010299318	17897	651267	SH	DEFINED	01	1
ALASKA AIR GROUP INC	COM	011659109	1071	25976	SH	DEFINED	01	0
ALASKA AIR GROUP INC	COM	011659109	0	10	SH	DEFINED	01	1
ALASKA COMM SYS GRP INC	COM	01167P101	164	20172	SH	DEFINED	01	1
ALBANY INTL CORP-CL A	COM	012348108	2801	130082	SH	DEFINED	01	0

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ALBANY MOLECULAR RESEARCH	COM	012423109	483	57835	SH	DEFINED	01	1
ALBEMARLE CORP	COM	012653101	1	30	SH	DEFINED	01	1
ALBERTO-CULVER CO	COM	013078100	1563	59741	SH	DEFINED	01	0
ALBERTO-CULVER CO	COM	013078100	3731	142846	SH	DEFINED	01	1
ALBERTO-CULVER CO	COM	013078100	223	8539	SH	DEFINED	01	1
ALCOA INC	COM	013817101	106513	7480048	SH	DEFINED	01	0
ALCOA INC	COM	013817101	1305	91607	SH	DEFINED	01	0
ALCOA INC	COM	013817101	523	36712	SH	DEFINED	01	1
ALCATEL-LUCENT SPON ADR REP 1	COM	013904305	130	41759	SH	DEFINED	01	1
ALEXANDER & BALDWIN INC	COM	014482103	20	600	SH	DEFINED	01	1
ALEXANDERS INC COM	COM	014752109	3	10	SH	DEFINED	01	1
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	4232	62613	SH	DEFINED	01	0
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	1	16	SH	DEFINED	01	1
ALEXION PHARMACEUTICALS INC	COM	015351109	7091	130395	SH	DEFINED	01	0
ALEXION PHARMACEUTICALS INC	COM	015351109	98	1798	SH	DEFINED	01	0
ALEXION PHARMACEUTICALS INC	COM	015351109	122	2240	SH	DEFINED	01	1
ALEXZA PHARMACEUT	COM	015384100	3	1000	SH	DEFINED	01	1
ALIGN TECHNOLOGY INC	COM	016255101	1075	55567	SH	DEFINED	01	0
ALIGN TECHNOLOGY INC	COM	016255101	11	562	SH	DEFINED	01	1
ALKERMES INC	COM	01642T108	26	1973	SH	DEFINED	01	0
ALKERMES INC	COM	01642T108	94	7270	SH	DEFINED	01	1
ALLEGHANY CORP DEL	COM	017175100	15	52	SH	DEFINED	01	1
ALLEGHENY ENERGY INC	COM	017361106	26332	1144886	SH	DEFINED	01	0
ALLEGHENY ENERGY INC	COM	017361106	120	5233	SH	DEFINED	01	0
ALLEGHENY ENERGY INC	COM	017361106	258	11201	SH	DEFINED	01	1
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	24314	450343	SH	DEFINED	01	0
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	584	10811	SH	DEFINED	01	0
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	73	1348	SH	DEFINED	01	1
ALLEGIAN T TRAVEL CO	COM	01748X102	1728	29859	SH	DEFINED	01	0
TELVENT GIT SA	COM	017849503	59	1900	SH	DEFINED	01	1
ALLERGAN INC	COM	018490102	550	8420	SH	DEFINED	01	0
ALLERGAN INC	COM	018490102	936	14329	SH	DEFINED	01	0
ALLERGAN INC	COM	018490102	175	2671	SH	DEFINED	01	1
ALLETE INC	COM	018522300	940	28080	SH	DEFINED	01	0
ALLETE INC	COM	018522300	8	250	SH	DEFINED	01	1
ALLIANCE CALIF MUN INCOME FD	COM	018546101	89	6848	SH	DEFINED	01	1
ALLIANCE DATA SYSTEMS CORP	COM	018581108	25684	401370	SH	DEFINED	01	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	35	550	SH	DEFINED	01	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	345	5500	SH	DEFINED	01	1
ALLIANCE DATA SYSTEMS CORP	COM	018581108	6	90	SH	DEFINED	01	1
ALLIANCE HEALTHCARE SERVICE	COM	018606202	28	5009	SH	DEFINED	01	0
ALLIANCE HLDGS GP LP COM UNI	COM	01861G100	16	500	SH	DEFINED	01	1
ALLIANCEBERNSTEIN NATL MUN I	COM	01864U106	11	800	SH	DEFINED	01	1
ALLIANCE NY MUN INCOME FD	COM	018714105	50	3624	SH	DEFINED	01	1
ALLIANCE ONE INTERNATIONAL	COM	018772103	991	194797	SH	DEFINED	01	0
ALLIANCE RESOURCE PARTNERS L	COM	01877R108	248	5909	SH	DEFINED	01	1
ALLIANCEBERNSTEIN GLOBAL HIG	COM	01879R106	304	21382	SH	DEFINED	01	1
ALLIANT ENERGY CORP	COM	018802108	72	2170	SH	DEFINED	01	0
ALLIANT ENERGY CORP	COM	018802108	168	5064	SH	DEFINED	01	1
ALLIANT TECHSYSTEMS INC	COM	018804104	595	7321	SH	DEFINED	01	0

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ALLIANT TECHSYSTEMS INC	COM	018804104	531	6534	SH	DEFINED	01	1
ALLIANZ SE ADR EACHREP 1/10 O	COM	018805101	201	15995	SH	DEFINED	01	1
ALLIANCEBERNSTEIN INCOME FD	COM	01881E101	2503	307502	SH	DEFINED	01	1
ALLIANCEBERNSTEIN HOLDING LP	LP	01881G106	397	12957	SH	DEFINED	01	0
ALLIANCEBERNSTEIN HOLDING LP	LP	01881G106	1215	39696	SH	DEFINED	01	1
ALLIANCEBERNSTEIN HOLDING LP	LP	01881G106	356	11597	SH	DEFINED	01	1
ALLIED CAPITAL CORP	COM	01903Q108	104	20956	SH	DEFINED	01	1
ALLIED IRISH BANKS ADR(CNV TO	COM	019228402	160	49649	SH	DEFINED	01	1
ALLIED HEALTHCARE INTL INC	COM	01923A109	44	16107	SH	DEFINED	01	0
ALLIED NEVADA GOLD CORP COM S	COM	019344100	18	1100	SH	DEFINED	01	1
ALLIED NEVADA GOLD CORP	COM	019344993	2428	146736	SH	DEFINED	01	0
ALLOS THERAPEUTICS INC	COM	019777101	2049	275704	SH	DEFINED	01	0
ALLOS THERAPEUTICS INC	COM	019777101	26	3500	SH	DEFINED	01	1
ALLSCRIPTS-MISYS HEALTHCARE	COM	01988P108	3744	191404	SH	DEFINED	01	0
ALLSCRIPTS-MISYS HEALTHCARE	COM	01988P108	32	1630	SH	DEFINED	01	1
ALLSTATE CORP	COM	020002101	104688	3240069	SH	DEFINED	01	0
ALLSTATE CORP	COM	020002101	1210	37442	SH	DEFINED	01	0
ALLSTATE CORP	COM	020002101	722	22338	SH	DEFINED	01	1
ALMOST FAMILY INC	COM	020409108	327	8664	SH	DEFINED	01	0
ALMOST FAMILY INC	COM	020409108	22	575	SH	DEFINED	01	1
ALNYLAM PHARMACEUT	COM	02043Q107	667	39169	SH	DEFINED	01	1
ALPHA NATURAL RESOURCES INC	COM	02076X102	32191	645233	SH	DEFINED	01	0
ALPHA NATURAL RESOURCES INC	COM	02076X102	83	1666	SH	DEFINED	01	0
ALPHA NATURAL RESOURCES INC	COM	02076X102	5	95	SH	DEFINED	01	1
ALPHA PRO TECH LTD	COM	020772109	1	500	SH	DEFINED	01	1
ALPINE GLOBAL DYNAMIC DI	COM	02082E106	125	11937	SH	DEFINED	01	1
ALPINE GLOBAL PREMIER PP	COM	02083A103	45	6870	SH	DEFINED	01	1
ALPINE TOTAL DYNAMICDIVID FD	COM	021060108	39	4337	SH	DEFINED	01	1
ALTAIR NANOTECHNO	COM	021373105	25	34900	SH	DEFINED	01	1
ALTERA CORPORATION	COM	021441100	8137	334719	SH	DEFINED	01	0
ALTERA CORPORATION	COM	021441100	422	17369	SH	DEFINED	01	0
ALTERA CORPORATION	COM	021441100	7	275	SH	DEFINED	01	1
ALTRA HOLDINGS INC	COM	02208R106	1656	120641	SH	DEFINED	01	0
ALTRIA GROUP INC	COM	02209S103	85998	4190912	SH	DEFINED	01	0
ALTRIA GROUP INC	COM	02209S103	2641	128686	SH	DEFINED	01	0
ALTRIA GROUP INC	COM	02209S103	143118	6981432	SH	DEFINED	01	1
ALTRIA GROUP INC	COM	02209S103	2632	128278	SH	DEFINED	01	1
ALUMINUM CORP OF CHINA-ADR	COM	022276109	180	7000	SH	DEFINED	01	0
ALUMINUM CORP OF CHINA-ADR	COM	022276109	745	28940	SH	DEFINED	01	1
AMARANTH PARTNRS LLC	LP	023025992	769	548049	SH	DEFINED	01	0
AMAZON.COM INC	COM	023135106	28292	208441	SH	DEFINED	01	0
AMAZON.COM INC	COM	023135106	2461	18129	SH	DEFINED	01	0
AMAZON.COM INC	COM	023135106	204	1500	SH	DEFINED	01	1
AMAZON.COM INC	COM	023135106	611	4498	SH	DEFINED	01	1
AMBAC FINANCIAL GROUP INC	COM	023139108	0	44	SH	DEFINED	01	0
AMBAC FINANCIAL GROUP INC	COM	023139108	9	16667	SH	DEFINED	01	1
AMCOL INTERNATIONAL CORP	COM	02341W103	600	22044	SH	DEFINED	01	0
AMEDISYS INC	COM	023436108	4675	84657	SH	DEFINED	01	0
AMERCO	COM	023586100	3570	65759	SH	DEFINED	01	0
AMEREN CORPORATION	COM	023608102	5145	197299	SH	DEFINED	01	0
AMEREN CORPORATION	COM	023608102	509	19528	SH	DEFINED	01	0
AMEREN CORPORATION	COM	023608102	1303	50000	SH	DEFINED	01	1
AMEREN CORPORATION	COM	023608102	255	9796	SH	DEFINED	01	1
AMER FIRST TAX EX INVESTO	COM	02364V107	6	1005	SH	DEFINED	01	1

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AMERICA MOVIL-ADR SERIES L	COM	02364W105	465	9245	SH	DEFINED	01	0
AMERICA MOVIL-ADR SERIES L	COM	02364W105	30570	607260	SH	DEFINED	01	0
AMERICA MOVIL-ADR SERIES L	COM	02364W105	152607	3034580	SH	DEFINED	01	1
AMERICA MOVIL-ADR SERIES L	COM	02364W105	976	19393	SH	DEFINED	01	1
AMERICA MOVIL SAB DECV ADR EAC	COM	02364W204	38	750	SH	DEFINED	01	1
AMCORE FINL INC	COM	023912108	7	15450	SH	DEFINED	01	1
AMERICAN AXLE & MFG HOLDINGS	COM	024061103	13605	1363200	SH	DEFINED	01	0
AMERICAN CAMPUS COMMUNITIES	COM	024835100	2453	88700	SH	DEFINED	01	0
AMERICAN CAMPUS COMMUNITIES	COM	024835100	7	239	SH	DEFINED	01	1
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	529	20631	SH	DEFINED	01	0
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	58	2350	SH	DEFINED	01	1
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	231	9020	SH	DEFINED	01	1
AMERICAN CAPITAL LTD	COM	02503Y103	2440	480310	SH	DEFINED	01	0
AMERICAN CAPITAL LTD	COM	02503Y103	181	35635	SH	DEFINED	01	1
AMERICAN DAIRY INC	COM	025334103	4	200	SH	DEFINED	01	1
AMERICAN ELECTRIC POWER	COM	025537101	31018	907449	SH	DEFINED	01	0
AMERICAN ELECTRIC POWER	COM	025537101	857	25067	SH	DEFINED	01	0
AMERICAN ELECTRIC POWER	COM	025537101	547	16011	SH	DEFINED	01	1
AMERICAN EAGLE OUTFITTERS	COM	02553E106	25181	1359666	SH	DEFINED	01	0
AMERICAN EAGLE OUTFITTERS	COM	02553E106	180	9741	SH	DEFINED	01	0
AMERICAN EAGLE OUTFITTERS	COM	02553E106	18	990	SH	DEFINED	01	1
AMERICAN EQUITY INVT LIFE HL	COM	025676206	5254	493318	SH	DEFINED	01	0
AMERICAN EXPRESS CO	COM	025816109	230222	5579797	SH	DEFINED	01	0
AMERICAN EXPRESS CO	COM	025816109	2884	69908	SH	DEFINED	01	0
AMERICAN EXPRESS CO	COM	025816109	159	3860	SH	DEFINED	01	1
AMERICAN EXPRESS CO	COM	025816109	1231	29830	SH	DEFINED	01	1
AMERICAN FINANCIAL GROUP INC	COM	025932104	857	30119	SH	DEFINED	01	0
AMERICAN FINANCIAL GROUP INC	COM	025932104	2	84	SH	DEFINED	01	1
AMERICAN GREETINGS CORP-CL A	COM	026375105	831	39838	SH	DEFINED	01	0
AMERICAN GREETINGS CORP-CL A	COM	026375105	11	506	SH	DEFINED	01	1
AMERICAN INCOME FD INC	COM	02672T109	42	5045	SH	DEFINED	01	1
AMERICAN INTL GROUP INC CORP U PRF		026874115	20	2000	SH	DEFINED	01	1
AMERICAN INTERNATIONAL GROUP	COM	026874784	3521	103118	SH	DEFINED	01	0
AMERICAN INTERNATIONAL GROUP	COM	026874784	469	13750	SH	DEFINED	01	0
AMERICAN INTERNATIONAL GROUP	COM	026874784	168	4934	SH	DEFINED	01	1
AMERICAN ITALIAN PASTA CO-A	COM	027070101	418	10765	SH	DEFINED	01	0
AMERICAN ITALIAN PASTA CO-A	COM	027070101	2	40	SH	DEFINED	01	1
AMERICAN MEDICAL SYS HLDGS	COM	02744M108	6534	351638	SH	DEFINED	01	0
AMERICAN MEDICAL SYS HLDGS	COM	02744M108	7	400	SH	DEFINED	01	1
AMERICAN MUN INC PORTFOLIO	COM	027649102	7	467	SH	DEFINED	01	1
AMERICAN NATIONAL INSURANCE	COM	028591105	9507	83726	SH	DEFINED	01	0
AMERICAN ORIENTAL BIOENGINEER	COM	028731107	8	1900	SH	DEFINED	01	1
AMERICAN PHYSICIANS SVC GP	COM	028882108	73	2924	SH	DEFINED	01	0
AMERICAN PHYSICIANS CAP INC	COM	028884104	798	24968	SH	DEFINED	01	0
AMERICAN PUBLIC EDUCATION	COM	02913V103	695	14909	SH	DEFINED	01	0
AMERICAN SCIENCE & ENGINEERI	COM	029429107	578	7711	SH	DEFINED	01	0
AMERICAN SCIENCE & ENGINEERI	COM	029429107	4	50	SH	DEFINED	01	1
AMERICAN SELECT PORTFOLIO	COM	029570108	297	24850	SH	DEFINED	01	1
AMERICAN STATES WATER CO	COM	029899101	456	13145	SH	DEFINED	01	0
AMERICAN STATES WATER CO	COM	029899101	5	150	SH	DEFINED	01	1
AMERICAN TOWER CORP-CL A	COM	029912201	9317	218650	SH	DEFINED	01	0
AMERICAN TOWER CORP-CL A	COM	029912201	3778	88656	SH	DEFINED	01	0



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AMERICAN TOWER CORP-CL A	COM	029912201	1226	28777	SH	DEFINED	01	0
AMERICAN TOWER CORP-CL A	COM	029912201	96264	2261873	SH	DEFINED	01	1
AMERICAN TOWER CORP-CL A	COM	029912201	256	6008	SH	DEFINED	01	1
AMERICAN STRATEGIC INCOME POR	COM	030099105	63	6125	SH	DEFINED	01	1
AMERICAN STRATEGIC INC PORTFO	COM	03009T101	71	7628	SH	DEFINED	01	1
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	63	1850	SH	DEFINED	01	1
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	26	904	SH	DEFINED	01	1
AMERICAN VANGUARD CORP	COM	030371108	103	12614	SH	DEFINED	01	0
AMERICAN WATER WORKS CO INC	COM	030420103	13	600	SH	DEFINED	01	0
AMERICAN WATER WORKS CO INC	COM	030420103	14	630	SH	DEFINED	01	1
AMERICREDIT CORP	COM	03060R101	272	11438	SH	DEFINED	01	0
AMERICA'S CAR-MART INC	COM	03062T105	83	3439	SH	DEFINED	01	0
AMERICA'S CAR-MART INC	COM	03062T105	5	210	SH	DEFINED	01	1
AMERIGON INC	COM	03070L300	354	35006	SH	DEFINED	01	0
AMERISTAR CASINOS INC	COM	03070Q101	6132	336500	SH	DEFINED	01	0
AMERON INTERNATIONAL CORP	COM	030710107	1622	25790	SH	DEFINED	01	0
AMERON INTERNATIONAL CORP	COM	030710107	8	120	SH	DEFINED	01	1
AMERISAFE INC	COM	03071H100	975	59511	SH	DEFINED	01	0
AMERISOURCEBERGEN CORP	COM	03073E105	20370	704319	SH	DEFINED	01	0
AMERISOURCEBERGEN CORP	COM	03073E105	439	15172	SH	DEFINED	01	0
AMERISOURCEBERGEN CORP	COM	03073E105	24	814	SH	DEFINED	01	1
AMERIGROUP CORP	COM	03073T102	9866	296816	SH	DEFINED	01	0
AMERIPRISE FINANCIAL INC	COM	03076C106	486	10702	SH	DEFINED	01	0
AMERIPRISE FINANCIAL INC	COM	03076C106	785	17317	SH	DEFINED	01	0
AMERIPRISE FINANCIAL INC	COM	03076C106	1341	29554	SH	DEFINED	01	1
AMERIS BANCORP COM	COM	03076K108	25	2778	SH	DEFINED	01	1
AMERIGAS PARTNERS LPUTS RPSTG	COM	030975106	120	3001	SH	DEFINED	01	1
AMETEK INC	COM	031100100	2025	48845	SH	DEFINED	01	0
AMETEK INC	COM	031100100	4397	106046	SH	DEFINED	01	1
AMETEK INC	COM	031100100	79	1909	SH	DEFINED	01	1
AMGEN INC	COM	031162100	111774	1870417	SH	DEFINED	01	0
AMGEN INC	COM	031162100	3420	57227	SH	DEFINED	01	0
AMGEN INC	COM	031162100	1883	31500	SH	DEFINED	01	1
AMGEN INC	COM	031162100	4623	77260	SH	DEFINED	01	1
AMGEN INC SR CV 0.12	COM	031162AN0	15	15000	SH	DEFINED	01	1
AMKOR TECHNOLOGY INC	COM	031652100	63443	8973596	SH	DEFINED	01	0
AMKOR TECHNOLOGY INC	COM	031652100	19652	2784299	SH	DEFINED	01	1
AMKOR TECHNOLOGY INC	COM	031652100	5	750	SH	DEFINED	01	1
AMPHENOL CORP-CL A	COM	032095101	449	10662	SH	DEFINED	01	0
AMPHENOL CORP-CL A	COM	032095101	304	7207	SH	DEFINED	01	0
AMPHENOL CORP-CL A	COM	032095101	28389	706198	SH	DEFINED	01	1
AMPHENOL CORP-CL A	COM	032095101	241	5713	SH	DEFINED	01	1
AMSURG CORP	COM	03232P405	2055	95188	SH	DEFINED	01	0
AMYLIN PHARMACEUTICALS INC	COM	032346108	493	21920	SH	DEFINED	01	0
AMYLIN PHARMACEUTICALS INC	COM	032346108	39	1736	SH	DEFINED	01	1
AMTRUST FINANCIAL SERVICES	COM	032359309	2595	186065	SH	DEFINED	01	0
AMTRUST FINANCIAL SERVICES	COM	032359309	2	165	SH	DEFINED	01	1
ANADARKO PETROLEUM CORP	COM	032511107	91681	1258836	SH	DEFINED	01	0
ANADARKO PETROLEUM CORP	COM	032511107	2479	34044	SH	DEFINED	01	0
ANADARKO PETROLEUM CORP	COM	032511107	29582	430706	SH	DEFINED	01	1

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ANADARKO PETROLEUM CORP	COM	032511107	875	12016	SH	DEFINED	01	1
ANADIGICS INC	COM	032515108	1	225	SH	DEFINED	01	1
ANALOG DEVICES INC	COM	032654105	45941	1594084	SH	DEFINED	01	0
ANALOG DEVICES INC	COM	032654105	452	15689	SH	DEFINED	01	0
ANALOG DEVICES INC	COM	032654105	143	4900	SH	DEFINED	01	1
ANALOG DEVICES INC	COM	032654105	114	3940	SH	DEFINED	01	1
ANALOGIC CORP	COM	032657207	10312	241337	SH	DEFINED	01	0
ANALOGIC CORP	COM	032657207	4	82	SH	DEFINED	01	1
ANCHOR BANCORP WIS INC	COM	032839102	12	11350	SH	DEFINED	01	1
ANDERSONS INC/THE	COM	034164103	2661	79429	SH	DEFINED	01	0
ANDERSONS INC/THE	COM	034164103	36	1081	SH	DEFINED	01	0
ANGIODYNAMICS INC	COM	03475V101	1148	73505	SH	DEFINED	01	0
ANGLOGOLD ASHANTI-SPON ADR	COM	035128206	11611	305941	SH	DEFINED	01	0
ANGLOGOLD ASHANTI-SPON ADR	COM	035128206	127	3357	SH	DEFINED	01	1
ANHEUSER-BUSCH INBEVADR EAH RE	COM	03524A108	62	1225	SH	DEFINED	01	1
ANIXTER INTERNATIONAL INC	COM	035290105	3274	69900	SH	DEFINED	01	0
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	247	14367	SH	DEFINED	01	0
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	626	36448	SH	DEFINED	01	1
ANNTAYLOR STORES CORP	COM	036115103	794	38390	SH	DEFINED	01	0
ANNTAYLOR STORES CORP	COM	036115103	10	505	SH	DEFINED	01	1
ANOORAQ RESOURCES CORP COM N	COM	03633E108	12	8000	SH	DEFINED	01	1
ANSYS INC	COM	03662Q105	15	347	SH	DEFINED	01	1
ANTHRACITE CAP INC	COM	037023108	0	1000	SH	DEFINED	01	1
ANTIGENICS INC DEL	COM	037032109	2	3411	SH	DEFINED	01	1
ANWORTH MORTGAGE ASSET CORP	COM	037347101	654	97082	SH	DEFINED	01	0
ANWORTH MORTGAGE ASSET CORP	COM	037347101	74	10940	SH	DEFINED	01	1
AON CORP	COM	037389103	72562	1698979	SH	DEFINED	01	0
AON CORP	COM	037389103	460	10775	SH	DEFINED	01	0
AON CORP	COM	037389103	24345	570000	SH	DEFINED	01	1
AON CORP	COM	037389103	217	5082	SH	DEFINED	01	1
A123 SYSTEMS INC	COM	03739T108	65	4760	SH	DEFINED	01	1
APACHE CORP	COM	037411105	91891	905342	SH	DEFINED	01	0
APACHE CORP	COM	037411105	2515	24778	SH	DEFINED	01	0
APACHE CORP	COM	037411105	5072	55400	SH	DEFINED	01	1
APACHE CORP	COM	037411105	854	8415	SH	DEFINED	01	1
APARTMENT INVT & MGMT CO -A	COM	03748R101	2143	116385	SH	DEFINED	01	0
APARTMENT INVT & MGMT CO -A	COM	03748R101	224	12171	SH	DEFINED	01	0
APARTMENT INVT & MGMT CO -A	COM	03748R101	106	5760	SH	DEFINED	01	1
APOGEE ENTERPRISES INC	COM	037598109	1314	83145	SH	DEFINED	01	0
APOGEE ENTERPRISES INC	COM	037598109	0	4	SH	DEFINED	01	1
APOLLO GROUP INC-CL A	COM	037604105	9070	147993	SH	DEFINED	01	0
APOLLO GROUP INC-CL A	COM	037604105	249	4064	SH	DEFINED	01	0
APOLLO GROUP INC-CL A	COM	037604105	3125	50987	SH	DEFINED	01	1
APOLLO GROUP INC-CL A	COM	037604105	156	2539	SH	DEFINED	01	1
APOLLO INVESTMENT CORP	COM	03761U106	1757	137988	SH	DEFINED	01	0
APOLLO INVESTMENT CORP	COM	03761U106	106	8330	SH	DEFINED	01	1
APPLE INC	COM	037833100	933653	3974168	SH	DEFINED	01	0
APPLE INC	COM	037833100	10209	43456	SH	DEFINED	01	0
APPLE INC	COM	037833100	12494	53179	SH	DEFINED	01	0
APPLE INC	COM	037833100	50	214	SH	DEFINED	01	0
APPLE INC	COM	037833100	466180	1984941	SH	DEFINED	01	1
APPLE INC	COM	037833100	14527	61817	SH	DEFINED	01	1
APPLIED ENERGETICS INC COM	COM	03819M106	0	500	SH	DEFINED	01	1
APPLIED INDUSTRIAL TECH INC	COM	03820C105	812	32669	SH	DEFINED	01	0
APPLIED MATERIALS INC	COM	038222105	543	40267	SH	DEFINED	01	0

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APPLIED MATERIALS INC	COM	038222105	936	69401	SH	DEFINED	01	0
APPLIED MATERIALS INC	COM	038222105	2499	185570	SH	DEFINED	01	1
APPLIED MICRO CIRCUITS CORP	COM	03822W406	1358	157300	SH	DEFINED	01	0
APPLIED MICRO CIRCUITS CORP	COM	03822W406	7	795	SH	DEFINED	01	1
APPLIED SIGNAL TECHNOLOGY	COM	038237103	174	8870	SH	DEFINED	01	0
APPLIED SIGNAL TECHNOLOGY	COM	038237103	7	350	SH	DEFINED	01	1
APTARGROUP INC	COM	038336103	11514	292595	SH	DEFINED	01	0
APTARGROUP INC	COM	038336103	3	70	SH	DEFINED	01	1
APPROACH RESOURCES INC	COM	03834A103	897	98817	SH	DEFINED	01	0
AQUA AMERICA INC	COM	03836W103	378	21498	SH	DEFINED	01	1
ARBITRON INC	COM	03875Q108	629	23602	SH	DEFINED	01	0
ARC WIRELESS SOLUTIONS	COM	03878K207	11	4000	SH	DEFINED	01	1
ARBOR RLTY TR INC	COM	038923108	0	100	SH	DEFINED	01	1
ARCH CHEMICALS INC	COM	03937R102	3064	89081	SH	DEFINED	01	0
ARCH COAL INC	COM	039380100	5696	249247	SH	DEFINED	01	0
ARCH COAL INC	COM	039380100	95	4144	SH	DEFINED	01	0
ARCH COAL INC	COM	039380100	12590	550996	SH	DEFINED	01	1
ARCH COAL INC	COM	039380100	245	10702	SH	DEFINED	01	1
ARCELORMITTAL-NY REGISTERED	COM	03938L104	55	1260	SH	DEFINED	01	0
ARCELORMITTAL-NY REGISTERED	COM	03938L104	409	9309	SH	DEFINED	01	1
ARCHER-DANIELS-MIDLAND CO	COM	039483102	23464	811902	SH	DEFINED	01	0
ARCHER-DANIELS-MIDLAND CO	COM	039483102	1114	38562	SH	DEFINED	01	0
ARCHER-DANIELS-MIDLAND CO	COM	039483102	754	26094	SH	DEFINED	01	1
ARCHER DANIELS MIDLAND CO	PRF	039483201	93	2275	SH	DEFINED	01	1
ARCSIGHT INC	COM	039666102	701	24884	SH	DEFINED	01	0
ARCSIGHT INC	COM	039666102	5	193	SH	DEFINED	01	1
ARCTIC CAT INC	COM	039670104	198	18218	SH	DEFINED	01	0
ARDEA BIOSCIENCES INC	COM	03969P107	9	500	SH	DEFINED	01	1
ARENA BRANDS INC	COM	03999M207	0	111111	SH	DEFINED	01	0
ARENA PHARMACEUTICALS INC	COM	040047102	11	3600	SH	DEFINED	01	1
ARENA RESOURCES INC	COM	040049108	39	1075	SH	DEFINED	01	1
ARENA RESOURCES INC	COM	040049108	0	14	SH	DEFINED	01	1
ARES CAPITAL CORP	COM	04010L103	530	35733	SH	DEFINED	01	0
ARES CAPITAL CORP	COM	04010L103	102	6890	SH	DEFINED	01	1
ARIAD PHARMACEUTICALINC	COM	04033A100	74	21655	SH	DEFINED	01	1
ARIBA INC	COM	04033V203	2880	224100	SH	DEFINED	01	0
ARIBA INC	COM	04033V203	6	431	SH	DEFINED	01	1
ARKANSAS BEST CORP	COM	040790107	5898	197421	SH	DEFINED	01	0
ARLINGTON ASSET INVTCORP CL A	COM	041356205	2	91	SH	DEFINED	01	1
ARM HOLDINGS PLC-SPONS ADR	COM	042068106	492	46000	SH	DEFINED	01	0
ARM HOLDINGS PLC-SPONS ADR	COM	042068106	53	5500	SH	DEFINED	01	1
ARM HOLDINGS PLC-SPONS ADR	COM	042068106	34	3200	SH	DEFINED	01	1
AROTECH CORP COM NEW	COM	042682203	0	249	SH	DEFINED	01	1
ARQULE INC	COM	04269E107	115	19962	SH	DEFINED	01	0
ARQULE INC	COM	04269E107	0	50	SH	DEFINED	01	1
ARRIS GROUP INC	COM	04269Q100	3561	296514	SH	DEFINED	01	0
ARRIS GROUP INC	COM	04269Q100	72	5985	SH	DEFINED	01	1
ARROW ELECTRONICS INC	COM	042735100	467	15498	SH	DEFINED	01	0
ARROW ELECTRONICS INC	COM	042735100	49	1635	SH	DEFINED	01	1
ARROW FINANCIAL CORP	COM	042744102	87	3240	SH	DEFINED	01	0
ARROW FINANCIAL CORP	COM	042744102	13	500	SH	DEFINED	01	1

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ART TECHNOLOGY GROUP INC	COM	04289L107	2647	600191	SH	DEFINED	01	0
ART TECHNOLOGY GROUP INC	COM	04289L107	6	1300	SH	DEFINED	01	1
ARTHROCARE CORP	COM	043136100	4208	141600	SH	DEFINED	01	0
ARTIO GLOBAL INVESTORS INC	COM	04315B107	22798	921427	SH	DEFINED	01	0
ARTIO GLOBAL INVESTORS INC	COM	04315B107	47	1912	SH	DEFINED	01	0
ARUBA NETWORKS INC	COM	043176106	68	5000	SH	DEFINED	01	0
ARUBA NETWORKS INC	COM	043176106	3	200	SH	DEFINED	01	1
ARVINMERITOR INC	COM	043353101	3258	244113	SH	DEFINED	01	0
ASBURY AUTOMOTIVE GROUP	COM	043436104	515	38711	SH	DEFINED	01	0
ASCENT MEDIA CORP-A	COM	043632108	927	34021	SH	DEFINED	01	0
ASCENT MEDIA CORP-A	COM	043632108	5	182	SH	DEFINED	01	1
ASCENT SOLAR TECHNOLOGI	COM	043635101	0	100	SH	DEFINED	01	1
ASHFORD HOSPITALITY TRUST	COM	044103109	1505	209850	SH	DEFINED	01	0
ASHFORD HOSPITALITY TRUST	COM	044103109	23	3225	SH	DEFINED	01	0
ASHFORD HOSPITALITY TRUST	COM	044103109	14	2000	SH	DEFINED	01	1
ASHLAND INC	COM	044209104	4923	93289	SH	DEFINED	01	0
ASHLAND INC	COM	044209104	1069	20254	SH	DEFINED	01	1
ASHLAND INC	COM	044209104	228	4320	SH	DEFINED	01	1
ASIA PAC FD INC	COM	044901106	24	2365	SH	DEFINED	01	1
ASKMENOW INC	COM	045188109	0	100	SH	DEFINED	01	0
ASIAINFO HOLDINGS INC	COM	04518A104	4370	165062	SH	DEFINED	01	0
ASIAINFO HOLDINGS INC	COM	04518A104	35	1318	SH	DEFINED	01	0
ASIAINFO HOLDINGS INC	COM	04518A104	282	9720	SH	DEFINED	01	1
ASIAINFO HOLDINGS INC	COM	04518A104	3	120	SH	DEFINED	01	1
ASPEN TECHNOLOGY INC	COM	045327103	64826	6324563	SH	DEFINED	01	0
ASPEN TECHNOLOGY INC	COM	045327103	30	2911	SH	DEFINED	01	0
ASPEN TECHNOLOGY INC	COM	045327103	532	53170	SH	DEFINED	01	1
ASSOCIATED BANC-CORP	COM	045487105	2071	150114	SH	DEFINED	01	0
ASSOCIATED BANC-CORP	COM	045487105	80	5807	SH	DEFINED	01	1
ASSURANT INC	COM	04621X108	42733	1242948	SH	DEFINED	01	0
ASSURANT INC	COM	04621X108	340	9876	SH	DEFINED	01	0
ASSURANT INC	COM	04621X108	44	1276	SH	DEFINED	01	1
ASTEC INDUSTRIES INC	COM	046224101	9776	337567	SH	DEFINED	01	0
ASTEC INDUSTRIES INC	COM	046224101	3	110	SH	DEFINED	01	1
ASTORIA FINANCIAL CORP	COM	046265104	4037	278400	SH	DEFINED	01	0
ASTRAZENECA ADR EACHREP 1 ORD	COM	046353108	161	3610	SH	DEFINED	01	1
ATHEROS COMMUNICATIONS	COM	04743P108	4343	112174	SH	DEFINED	01	0
ATHEROS COMMUNICATIONS	COM	04743P108	48	1230	SH	DEFINED	01	1
ATHERSYS INC NEW COM	COM	04744L106	9	2850	SH	DEFINED	01	1
ATLANTIC SOUTHN FINLGROUP INC	COM	048877104	5	3350	SH	DEFINED	01	1
ATLAS AIR WORLDWIDE HOLDINGS	COM	049164205	1631	30761	SH	DEFINED	01	0
ATLAS AMERICA INC	COM	049298102	4666	149929	SH	DEFINED	01	0
ATLAS AMERICA INC	COM	049298102	97	3287	SH	DEFINED	01	1
ATLAS AMERICA INC	COM	049298102	18	580	SH	DEFINED	01	1
ATLAS PIPELINE HLDGSL P COM UN	COM	04939R108	3	500	SH	DEFINED	01	1
ATMEL CORP	COM	049513104	206	40931	SH	DEFINED	01	1
ATMOS ENERGY CORP	COM	049560105	36	1255	SH	DEFINED	01	1
ATMOSPHERIC GLOW TECHNOLOGIE	COM	049567100	0	125	SH	DEFINED	01	0
ATRICURE INC	COM	04963C209	54	9211	SH	DEFINED	01	1
ATWOOD OCEANICS INC	COM	050095108	3508	101293	SH	DEFINED	01	0

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ATWOOD OCEANICS INC	COM	050095108	50	1435	SH	DEFINED	01	1
AUDIOVOX CORP -CL A	COM	050757103	893	114798	SH	DEFINED	01	0
AUDIOVOX CORP -CL A	COM	050757103	0	10	SH	DEFINED	01	1
AUGUSTA RESOURCE CORP	COM	050912203	243	91750	SH	DEFINED	01	1
AUTHENTEC INC	COM	052660107	1	250	SH	DEFINED	01	1
AUTODESK INC	COM	052769106	34055	1157591	SH	DEFINED	01	0
AUTODESK INC	COM	052769106	286	9708	SH	DEFINED	01	0
AUTODESK INC	COM	052769106	28	952	SH	DEFINED	01	1
AUTOLIV INC	COM	052800109	2052	39829	SH	DEFINED	01	0
AUTOLIV INC	COM	052800109	22	422	SH	DEFINED	01	1
AUTOMATIC DATA PROCESSING	COM	053015103	20433	459472	SH	DEFINED	01	0
AUTOMATIC DATA PROCESSING	COM	053015103	1071	24086	SH	DEFINED	01	0
AUTOMATIC DATA PROCESSING	COM	053015103	37286	863028	SH	DEFINED	01	1
AUTOMATIC DATA PROCESSING	COM	053015103	1183	26592	SH	DEFINED	01	1
AUTONATION INC	COM	05329W102	3290	182040	SH	DEFINED	01	0
AUTONATION INC	COM	05329W102	206	11390	SH	DEFINED	01	0
AUTONATION INC	COM	05329W102	4	204	SH	DEFINED	01	1
AUTOZONE INC	COM	053332102	1827	10554	SH	DEFINED	01	0
AUTOZONE INC	COM	053332102	204	1176	SH	DEFINED	01	0
AUTOZONE INC	COM	053332102	32	185	SH	DEFINED	01	1
AVALONBAY COMMUNITIES INC	COM	053484101	54447	630547	SH	DEFINED	01	0
AVALONBAY COMMUNITIES INC	COM	053484101	288	3338	SH	DEFINED	01	0
AVALONBAY COMMUNITIES INC	COM	053484101	570	6603	SH	DEFINED	01	1
AVANIR PHARMACEUT	COM	05348P401	0	25	SH	DEFINED	01	1
AVATAR HOLDINGS INC	COM	053494100	2220	102110	SH	DEFINED	01	0
AVERY DENNISON CORP	COM	053611109	5522	151651	SH	DEFINED	01	0
AVERY DENNISON CORP	COM	053611109	371	10191	SH	DEFINED	01	0
AVERY DENNISON CORP	COM	053611109	13	345	SH	DEFINED	01	1
AVID TECHNOLOGY INC	COM	05367P100	2261	164067	SH	DEFINED	01	0
AVID TECHNOLOGY INC	COM	05367P100	1	52	SH	DEFINED	01	1
AVIS BUDGET GROUP INC COMMON	COM	053774105	2	198	SH	DEFINED	01	1
AVISTA CORP	COM	05379B107	11587	559497	SH	DEFINED	01	0
AVISTA CORP	COM	05379B107	27	1286	SH	DEFINED	01	1
AVNET INC	COM	053807103	25671	855637	SH	DEFINED	01	0
AVNET INC	COM	053807103	179	6200	SH	DEFINED	01	1
AVNET INC	COM	053807103	73	2423	SH	DEFINED	01	1
AVIVA PLC - SPON ADR	COM	05382A104	6282	523948	SH	DEFINED	01	0
AVON PRODUCTS INC	COM	054303102	35744	1055339	SH	DEFINED	01	0
AVON PRODUCTS INC	COM	054303102	1055	31133	SH	DEFINED	01	0
AVON PRODUCTS INC	COM	054303102	156	4599	SH	DEFINED	01	1
AXA -SPONS ADR	COM	054536107	1	24	SH	DEFINED	01	0
AXA -SPONS ADR	COM	054536107	104	4679	SH	DEFINED	01	1
AWARE INC MASS	COM	05453N100	0	100	SH	DEFINED	01	1
AXCELIS TECHNOLOGIES INC	COM	054540109	1038	625000	SH	DEFINED	01	0
AXCELIS TECHNOLOGIES INC	COM	054540109	4	2652	SH	DEFINED	01	1
BB&T CORP	COM	054937107	5838	180243	SH	DEFINED	01	0
BB&T CORP	COM	054937107	1105	34113	SH	DEFINED	01	0
BB&T CORP	COM	054937107	391	12071	SH	DEFINED	01	1
B&G FOODS INC-CLASS A	COM	05508R106	10536	1005355	SH	DEFINED	01	0
B&G FOODS INC-CLASS A	COM	05508R106	155	14785	SH	DEFINED	01	1
BCE INC COM NPV ISIN #CA05	COM	05534B760	64	2175	SH	DEFINED	01	1
BGC PARTNERS INC-CL A	COM	05541T101	776	127042	SH	DEFINED	01	0
BGC PARTNERS INC-CL A	COM	05541T101	5	755	SH	DEFINED	01	1
BHP BILLITON PLC SPONS ADR	COM	05545E209	10	150	SH	DEFINED	01	1
BJ SERVICES CO	COM	055482103	10557	493254	SH	DEFINED	01	0
BJ SERVICES CO	COM	055482103	440	20563	SH	DEFINED	01	0

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BJ SERVICES CO	COM	055482103	85	3951	SH	DEFINED	01	1
BJ'S WHOLESALE CLUB INC	COM	05548J106	9690	261950	SH	DEFINED	01	0
BJ'S WHOLESALE CLUB INC	COM	05548J106	128	3460	SH	DEFINED	01	0
BJ'S WHOLESALE CLUB INC	COM	05548J106	2	67	SH	DEFINED	01	1
BP PLC-SPONS ADR	COM	055622104	236705	4147640	SH	DEFINED	01	0
BP PLC-SPONS ADR	COM	055622104	698	12227	SH	DEFINED	01	0
BP PLC-SPONS ADR	COM	055622104	9315	163224	SH	DEFINED	01	1
BP PRUDHOE BAY ROYALTY TRUST	COM	055630107	773	7827	SH	DEFINED	01	0
BP PRUDHOE BAY ROYALTY TRUST	COM	055630107	2100	21315	SH	DEFINED	01	1
BP PRUDHOE BAY ROYALTY TRUST	COM	055630107	1439	14569	SH	DEFINED	01	1
BRT RLTY TR SH BEN INT NEW	COM	055645303	2	237	SH	DEFINED	01	1
BRE PROPERTIES INC	COM	05564E106	2238	62600	SH	DEFINED	01	0
BRE PROPERTIES INC	COM	05564E106	51	1420	SH	DEFINED	01	1
BT GROUP PLC-SPON ADR	COM	05577E101	702	37559	SH	DEFINED	01	0
BT GROUP PLC-SPON ADR	COM	05577E101	18	945	SH	DEFINED	01	1
BMC SOFTWARE INC	COM	055921100	402189	10583886	SH	DEFINED	01	0
BMC SOFTWARE INC	COM	055921100	217	5720	SH	DEFINED	01	0
BMC SOFTWARE INC	COM	055921100	54	1432	SH	DEFINED	01	0
BMC SOFTWARE INC	COM	055921100	58609	1541841	SH	DEFINED	01	1
BMC SOFTWARE INC	COM	055921100	26	674	SH	DEFINED	01	1
B2B INTERNET HOLDRS TR	COM	056033103	1	1200	SH	DEFINED	01	1
BABCOCK & BROWN AIR LTD-ADR	COM	05614P101	7053	682131	SH	DEFINED	01	0
BABCOCK & BROWN AIR LTD-ADR	COM	05614P101	62	6000	SH	DEFINED	01	1
BADGER METER INC	COM	056525108	4186	108701	SH	DEFINED	01	0
BADGER METER INC	COM	056525108	94	2433	SH	DEFINED	01	0
BAIDU INC - SPON ADR	COM	056752108	38165	63929	SH	DEFINED	01	0
BAIDU INC - SPON ADR	COM	056752108	54	90	SH	DEFINED	01	0
BAIDU INC - SPON ADR	COM	056752108	1218	2083	SH	DEFINED	01	1
BAIDU INC - SPON ADR	COM	056752108	317	531	SH	DEFINED	01	1
BAKER (MICHAEL) CORP	COM	057149106	410	11912	SH	DEFINED	01	0
BAKER (MICHAEL) CORP	COM	057149106	68	1725	SH	DEFINED	01	1
BAKER (MICHAEL) CORP	COM	057149106	291	8450	SH	DEFINED	01	1
BAKER HUGHES INC	COM	057224107	99153	2116870	SH	DEFINED	01	0
BAKER HUGHES INC	COM	057224107	1091	23278	SH	DEFINED	01	0
BAKER HUGHES INC	COM	057224107	196	4192	SH	DEFINED	01	1
BAKERS FOOTWEAR GRP INC	COM	057465106	0	100	SH	DEFINED	01	1
BALCHEM CORP	COM	057665200	560	22731	SH	DEFINED	01	0
BALDOR ELECTRIC	COM	057741100	1340	35831	SH	DEFINED	01	0
BALDOR ELECTRIC	COM	057741100	7	200	SH	DEFINED	01	1
BALL CORP	COM	058498106	115	2170	SH	DEFINED	01	0
BALL CORP	COM	058498106	202	3782	SH	DEFINED	01	0
BALL CORP	COM	058498106	54	1007	SH	DEFINED	01	1
BALLARD POWER SYSTEMS IN	COM	058586108	1	306	SH	DEFINED	01	1
BALLY TECHNOLOGIES INC	COM	05874B107	5951	146810	SH	DEFINED	01	0
BALLY TECHNOLOGIES INC	COM	05874B107	45	2050	SH	DEFINED	01	1
BALLY TECHNOLOGIES INC	COM	05874B107	53	1310	SH	DEFINED	01	1
BANCFIRST CORP	COM	05945F103	639	15242	SH	DEFINED	01	0
BANCFIRST CORP	COM	05945F103	1	23	SH	DEFINED	01	1
BANCO BRADESCO-ADR	COM	059460303	55	2970	SH	DEFINED	01	0
BANCO BRADESCO-ADR	COM	059460303	28	1500	SH	DEFINED	01	1

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BANCO BILBAO VIZCAYAARGENTARIA	COM	05946K101	3	183	SH	DEFINED	01	1
BANCO MACRO S.A. ADRREP 10 CLS	COM	05961W105	4	120	SH	DEFINED	01	1
BANCO SANTANDER SA ADR EACH 1	COM	05964H105	193	14579	SH	DEFINED	01	1
BANCO SANTANDER-CHILE-ADR	COM	05965X109	11391	166981	SH	DEFINED	01	0
BANCO SANTANDER-CHILE-ADR	COM	05965X109	19351	283908	SH	DEFINED	01	1
BANCO SANTANDER-CHILE-ADR	COM	05965X109	13	189	SH	DEFINED	01	1
BANCO SANTANDER BRASIL S A	COM	05967A107	49	3982	SH	DEFINED	01	1
BANCOLOMBIA S.A.-SPONS ADR	COM	05968L102	20089	475765	SH	DEFINED	01	1
BANCOLOMBIA S.A.-SPONS ADR	COM	05968L102	8	183	SH	DEFINED	01	1
BANCORPSOUTH INC	COM	059692103	2843	135620	SH	DEFINED	01	0
BANCORP INC/THE	COM	05969A105	62	6947	SH	DEFINED	01	0
BANCTRUST FINL GROUP INC	COM	05978R107	1	150	SH	DEFINED	01	1
BANK OF AMERICA CORP	COM	060505104	809357	45341641	SH	DEFINED	01	0
BANK OF AMERICA CORP	COM	060505104	4536	254119	SH	DEFINED	01	0
BANK OF AMERICA CORP	COM	060505104	12348	691740	SH	DEFINED	01	0
BANK OF AMERICA CORP	COM	060505104	120956	6791442	SH	DEFINED	01	1
BANK OF AMERICA CORP	COM	060505104	11274	631577	SH	DEFINED	01	1
BANK GRANITE GRANITE FA	COM	062401104	1	1000	SH	DEFINED	01	1
BANK OF HAWAII CORP	COM	062540109	2985	66400	SH	DEFINED	01	0
BANK OF KENTUCKY FINL CORP	COM	062896105	21	1074	SH	DEFINED	01	0
BANK MARIN BANCORP	COM	063425102	41	1254	SH	DEFINED	01	1
BANK OF MONTREAL	COM	063671101	4929	81201	SH	DEFINED	01	0
BANK OF MONTREAL	COM	063671101	25	420	SH	DEFINED	01	1
BANK MUTUAL CORP	COM	063750103	172	26507	SH	DEFINED	01	0
BANK OF THE OZARKS	COM	063904106	4318	122717	SH	DEFINED	01	0
BANK OF THE OZARKS	COM	063904106	7	200	SH	DEFINED	01	1
BANK OF NEW YORK MELLON CORP	COM	064058100	113345	3670573	SH	DEFINED	01	0
BANK OF NEW YORK MELLON CORP	COM	064058100	2080	67342	SH	DEFINED	01	0
BANK OF NEW YORK MELLON CORP	COM	064058100	392	12710	SH	DEFINED	01	1
BANK OF NOVA SCOTIA COM NPV IS	COM	064149107	59	1175	SH	DEFINED	01	1
BANKATLANTIC BANCORP INC CL A N	COM	065908600	1	344	SH	DEFINED	01	1
BANKFINANCIAL CORP	COM	06643P104	1	102	SH	DEFINED	01	1
BANNER CORP COM	COM	06652V109	0	100	SH	DEFINED	01	1
BANPU PUBL CO LTD-FOR REG	COM	066752981	910	47600	SH	DEFINED	01	0
CR BARD INC	COM	067383109	17278	199461	SH	DEFINED	01	0
CR BARD INC	COM	067383109	414	4787	SH	DEFINED	01	0
CR BARD INC	COM	067383109	9931	119600	SH	DEFINED	01	1
CR BARD INC	COM	067383109	136	1570	SH	DEFINED	01	1
BARCLAYS BANK PLC IPATH ETN	COM	06738C778	536	13459	SH	DEFINED	01	1
BARCLAYS BANK PLC IPATH GS C	COM	06738C786	274	10290	SH	DEFINED	01	1
BARCLAYS BK PLC IPATH INDE	COM	06738C794	3	105	SH	DEFINED	01	1
BARCLAYS ADR-EACH CVINTO 4 ORD	COM	06738E204	251	11528	SH	DEFINED	01	1
BARCLAYS BANK PLC IPATH ETN	COM	06739F101	8	165	SH	DEFINED	01	1
BARCLAYS BANK PLC PRF 14/5/3	COM	06739F184	5	87	SH	DEFINED	01	1
IPATH MSCI INDIA INDEX ETN	COM	06739F291	3589	53686	SH	DEFINED	01	0
IPATH MSCI INDIA INDEX ETN	COM	06739F291	4850	72610	SH	DEFINED	01	1
IPATH MSCI INDIA INDEX ETN	COM	06739F291	221	3305	SH	DEFINED	01	1
BARCLAYS BANK PLC ADR SER 2	PRF	06739F390	31	1350	SH	DEFINED	01	1
BARCLAYS YEELD STRUCTURED NOTE	PRF	06739GAW9	24838	24000	SH	DEFINED	01	0
BARCLAYS BANK PLC IPATH DOW	COM	06739H206	28	718	SH	DEFINED	01	1

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BARCLAYS BANK PLC IPATH ETN	COM	06739H214	48	1000	SH	DEFINED	01	1
BARCLAYS BANK PLC IPATH DJ-U	COM	06739H255	2	55	SH	DEFINED	01	1
BARCLAYS BANK PLC IPATH ETN	COM	06739H271	3	75	SH	DEFINED	01	1
BARCLAYS BANK PLC IPATH ETN	COM	06739H305	32	948	SH	DEFINED	01	1
BARCLAYS BK PLC SPONSORED	PRF	06739H362	51	2000	SH	DEFINED	01	1
BARCLAYS BANK PLC USD INTELL	COM	06739H412	3	60	SH	DEFINED	01	1
BARCLAYS GLOBAL INVESTORS	COM	06739H644	1	110	SH	DEFINED	01	1
BARCLAYS BANK PLC IPATH DJ A	COM	06739H750	10	400	SH	DEFINED	01	1
BARCLAYS BANK PLC SPONSORED	PRF	06739H776	49	2000	SH	DEFINED	01	1
BARCLAYS BANK PLC IPATH S&P	COM	06740C527	142	6756	SH	DEFINED	01	1
BARNES & NOBLE INC	COM	067774109	837	38703	SH	DEFINED	01	0
BARNES & NOBLE INC	COM	067774109	608	28141	SH	DEFINED	01	1
BARNES GROUP INC	COM	067806109	734	37756	SH	DEFINED	01	0
BARNES GROUP INC	COM	067806109	1	29	SH	DEFINED	01	1
BARRICK GOLD CORP	COM	067901108	27624	720507	SH	DEFINED	01	0
BARRICK GOLD CORP	COM	067901108	1996	52058	SH	DEFINED	01	0
BARRICK GOLD CORP	COM	067901108	6422	167567	SH	DEFINED	01	1
BARRICK GOLD CORP	COM	067901108	799	20833	SH	DEFINED	01	1
BARNWELL INDUSTRIES INC	COM	068221100	2	500	SH	DEFINED	01	1
BILL BARRETT CORP	COM	06846N104	812	26447	SH	DEFINED	01	0
BILL BARRETT CORP	COM	06846N104	31	1015	SH	DEFINED	01	1
BASIC ENERGY SERVICES INC	COM	06985P100	246	31886	SH	DEFINED	01	0
BAXTER INTERNATIONAL INC	COM	071813109	137306	2359129	SH	DEFINED	01	0
BAXTER INTERNATIONAL INC	COM	071813109	1779	30568	SH	DEFINED	01	0
BAXTER INTERNATIONAL INC	COM	071813109	1169	20092	SH	DEFINED	01	1
BAYTEX ENERGY TRUST-UNITS	COM	073176109	589	17357	SH	DEFINED	01	0
BAYTEX ENERGY TRUST-UNITS	COM	073176109	1601	47176	SH	DEFINED	01	1
BAYTEX ENERGY TRUST-UNITS	COM	073176109	38	1128	SH	DEFINED	01	1
BE AEROSPACE INC	COM	073302101	4613	151555	SH	DEFINED	01	0
BE AEROSPACE INC	COM	073302101	1059	34870	SH	DEFINED	01	1
BEACON PWR CORP COM	COM	073677106	5	11145	SH	DEFINED	01	1
BEACON ROOFING SUPPLY INC	COM	073685109	7	392	SH	DEFINED	01	1
BEAZER HOMES USA INC	COM	07556Q105	64	14000	SH	DEFINED	01	1
BEBE STORES INC	COM	075571109	10834	1217337	SH	DEFINED	01	0
BEBE STORES INC	COM	075571109	3	300	SH	DEFINED	01	1
BECKMAN COULTER INC	COM	075811109	75	1190	SH	DEFINED	01	1
BECTON DICKINSON AND CO	COM	075887109	44037	559332	SH	DEFINED	01	0
BECTON DICKINSON AND CO	COM	075887109	864	10972	SH	DEFINED	01	0
BECTON DICKINSON AND CO	COM	075887109	471	5987	SH	DEFINED	01	1
BED BATH & BEYOND INC	COM	075896100	62703	1432923	SH	DEFINED	01	0
BED BATH & BEYOND INC	COM	075896100	636	14523	SH	DEFINED	01	0
BED BATH & BEYOND INC	COM	075896100	86	1958	SH	DEFINED	01	1
BEL FUSE INC-CL B	COM	077347300	172	8516	SH	DEFINED	01	0
BELDEN INC	COM	077454106	34460	1254943	SH	DEFINED	01	0
BELO A H CORP DEL SER A FRML	COM	080555105	35	5186	SH	DEFINED	01	1
BEMIS COMPANY	COM	081437105	60	2093	SH	DEFINED	01	0
BEMIS COMPANY	COM	081437105	104	3612	SH	DEFINED	01	0
BEMIS COMPANY	COM	081437105	30034	1047234	SH	DEFINED	01	1
BENCHMARK ELECTRONICS INC	COM	08160H101	2228	107434	SH	DEFINED	01	0
BENCHMARK ELECTRONICS INC	COM	08160H101	1	69	SH	DEFINED	01	1
BENEFICIAL MUT BANCORP IN	COM	08173R104	37	3950	SH	DEFINED	01	1
WR BERKLEY CORP	COM	084423102	19220	736743	SH	DEFINED	01	0
WR BERKLEY CORP	COM	084423102	7	251	SH	DEFINED	01	1
BERKSHIRE HATHAWAY INC DEL CL	COM	084670108	4507	37	SH	DEFINED	01	1
BERKSHIRE HATHAWAY INC-CL B	COM	084670702	159656	1964490	SH	DEFINED	01	0
BERKSHIRE HATHAWAY INC-CL B	COM	084670702	7463	91828	SH	DEFINED	01	0



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BERKSHIRE HATHAWAY INC-CL B	COM	084670702	93	1150	SH	DEFINED	01	1
BERKSHIRE HILLS BANCORP IN	COM	084680107	0	1	SH	DEFINED	01	1
BERRY PETROLEUM CO-CLASS A	COM	085789105	2191	77839	SH	DEFINED	01	0
BEST BUY CO INC	COM	086516101	44335	1042206	SH	DEFINED	01	0
BEST BUY CO INC	COM	086516101	1157	27184	SH	DEFINED	01	0
BEST BUY CO INC	COM	086516101	83384	1960168	SH	DEFINED	01	1
BEST BUY CO INC	COM	086516101	1080	25393	SH	DEFINED	01	1
BHP BILLITON ADR	COM	088606108	2408	30000	SH	DEFINED	01	1
BHP BILLITON ADR	COM	088606108	1491	18564	SH	DEFINED	01	1
JPMBHARAT HEAVY ELECTRICAL P-N	COM	088666995	624	11714	SH	DEFINED	01	0
BIG 5 SPORTING GOODS CORP	COM	08915P101	700	46084	SH	DEFINED	01	0
BIG LOTS INC	COM	089302103	7049	193521	SH	DEFINED	01	0
BIG LOTS INC	COM	089302103	98	2686	SH	DEFINED	01	0
BIGBAND NETWORKS INC	COM	089750509	16563	4692013	SH	DEFINED	01	0
BIGBAND NETWORKS INC	COM	089750509	357	101091	SH	DEFINED	01	0
BIO-RAD LABORATORIES-CL A	COM	090572207	1553	15000	SH	DEFINED	01	0
BIO-RAD LABORATORIES-CL A	COM	090572207	16	156	SH	DEFINED	01	1
BIO-REFERENCE LABS INC	COM	09057G602	383	8719	SH	DEFINED	01	0
BIOCRYST PHARMACEUT	COM	09058V103	58	8900	SH	DEFINED	01	1
BIODELIVERY SCIENCESINTL INC	COM	09060J106	46	12000	SH	DEFINED	01	1
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	19082	816538	SH	DEFINED	01	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	286	12242	SH	DEFINED	01	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	107	4550	SH	DEFINED	01	1
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	5	215	SH	DEFINED	01	1
BIOGEN IDEC INC	COM	09062X103	1493	26050	SH	DEFINED	01	0
BIOGEN IDEC INC	COM	09062X103	681	11876	SH	DEFINED	01	0
BIOGEN IDEC INC	COM	09062X103	242	4210	SH	DEFINED	01	1
BIOMED REALTY TRUST INC	COM	09063H107	5741	347088	SH	DEFINED	01	0
BIOMED REALTY TRUST INC	COM	09063H107	9	557	SH	DEFINED	01	1
BIONOVO INC	COM	090643107	2	4000	SH	DEFINED	01	1
BIOSANTE PHARMACEUT	COM	09065V203	9	4883	SH	DEFINED	01	1
BIOTECH HOLDRS TRUST ETF	COM	09067D201	91	880	SH	DEFINED	01	1
BIOVAIL CORP	COM	09067J109	17470	1041650	SH	DEFINED	01	0
BIOVAIL CORP	COM	09067J109	7527	449600	SH	DEFINED	01	1
BIOVAIL CORP	COM	09067J109	91	5404	SH	DEFINED	01	1
BJ'S RESTAURANTS INC	COM	09180C106	384	16477	SH	DEFINED	01	0
BJ'S RESTAURANTS INC	COM	09180C106	6	255	SH	DEFINED	01	1
BLACK BOX CORPORATION	COM	091826107	654	21269	SH	DEFINED	01	0
BLACKBOARD INC	COM	091935502	44	1065	SH	DEFINED	01	1
BLACKROCK FLOATING RATE INCOM	COM	091941104	3	200	SH	DEFINED	01	1
BLACK HILLS CORP	COM	092113109	2737	90202	SH	DEFINED	01	0
BLACK HILLS CORP	COM	092113109	40	1306	SH	DEFINED	01	1
BLACKBAUD INC	COM	09227Q100	5726	227281	SH	DEFINED	01	0
BLACKBAUD INC	COM	09227Q100	7	258	SH	DEFINED	01	1
BLACKROCK INSD MUN TERM TR IN	COM	092474105	83	8268	SH	DEFINED	01	1
BLACKROCK INCOME OPPORTUNIT	COM	092475102	164	17367	SH	DEFINED	01	1
BLACKROCK INSD MUN INCOME TR	COM	092479104	14	1000	SH	DEFINED	01	1
BLACKROCK INVESTMENTQUALITY MU	COM	09247B109	111	9000	SH	DEFINED	01	1
BLACKROCK INVESTMENTQUALITY MU	COM	09247D105	84	6000	SH	DEFINED	01	1
BLACKROCK N Y INVT QUALITY MU	COM	09247E103	22	1550	SH	DEFINED	01	1

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BLACKROCK INCOME TR INC	COM	09247F100	73	11190	SH	DEFINED	01	1
BLACKROCK INC	COM	09247X101	869	3993	SH	DEFINED	01	0
BLACKROCK INC	COM	09247X101	120	551	SH	DEFINED	01	1
BLACKROCK CALIF MUN INCOME TR	COM	09248E102	10	800	SH	DEFINED	01	1
BLACKROCK MUN INCOMETR	COM	09248F109	19	1375	SH	DEFINED	01	1
BLACKROCK MUNICIPAL INCOME INV	COM	09248H105	14	1000	SH	DEFINED	01	1
BLACKROCK N J MUN INCOME TR	COM	09248J101	37	2540	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	24	1601	SH	DEFINED	01	1
BLACKROCK NEW JERSEYMUN BD TR	COM	09249A109	20	1386	SH	DEFINED	01	1
BLACKROCK CORE BD TRSHS BEN IN	COM	09249E101	53	4340	SH	DEFINED	01	1
BLACKROCK STRATEGIC	COM	09249G106	102	8000	SH	DEFINED	01	1
BLACKROCK MUN BD TR	COM	09249H104	53	3632	SH	DEFINED	01	1
BLACKROCK MD MUN BD TR	COM	09249L105	12	796	SH	DEFINED	01	1
BLACKROCK MUN INCOME TR II	COM	09249N101	18	1350	SH	DEFINED	01	1
BLACKROCK NEW YORK MUN BD TR	COM	09249P106	41	2714	SH	DEFINED	01	1
BLACKROCK NEW YORK MUN INCOME	COM	09249R102	30	2051	SH	DEFINED	01	1
BLACKROCK PFD OPPORTUNIT	COM	09249V103	16	1500	SH	DEFINED	01	1
BLACKROCK LTD DURATION I	COM	09249W101	171	10517	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	353	17977	SH	DEFINED	01	1
BLACKROCK PFD & EQUITY ADV	COM	092508100	89	7300	SH	DEFINED	01	1
BLACKROCK LONG TERM MUN ADVANT	COM	09250B103	52	5000	SH	DEFINED	01	1
BLACKROCK INSURED MUNICIPAL	COM	09250G102	57	4000	SH	DEFINED	01	1
BLACKROCK DIVID ACHIEVERS	COM	09250N107	105	11367	SH	DEFINED	01	1
BLACKROCK ENERGY & RES TR	COM	09250U101	146	5862	SH	DEFINED	01	1
BLACKROCK HEALTH SCIENCES T	COM	09250W107	100	3800	SH	DEFINED	01	1
BLACKROCK ENHANCED DIVID ACHI	COM	09251A104	196	22083	SH	DEFINED	01	1
BLACKROCK INTL GROWTH & I	COM	092524107	28	2449	SH	DEFINED	01	1
BLACKROCK KELSO CAP COORPO	COM	092533108	47	4675	SH	DEFINED	01	1
BLACKROCK MUNIHOLDIN	COM	09253N104	28	1825	SH	DEFINED	01	1
BLACKROCK MUNIHOLDIN	COM	09253P109	217	15300	SH	DEFINED	01	1
BLACKROCK MUNIVEST FD II INC	COM	09253T101	30	2055	SH	DEFINED	01	1
BLACKSTONE GROUP LP/THE	LP	09253U108	6294	449575	SH	DEFINED	01	0
BLACKSTONE GROUP LP/THE	LP	09253U108	97	6916	SH	DEFINED	01	0
BLACKSTONE GROUP LP/THE	LP	09253U108	280	20011	SH	DEFINED	01	1
BLACKROCK MUNIYIELD FD INC	COM	09253W104	9	700	SH	DEFINED	01	1
BLACKROCK MUNI INTER DURA	COM	09253X102	1	100	SH	DEFINED	01	1
BLACKROCK MUNIENHANC	COM	09253Y100	26	2450	SH	DEFINED	01	1
BLACKROCK MUNIHOLDIN	COM	09254A101	74	5541	SH	DEFINED	01	1
BLACKROCK REAL ASSETEQUITY TR	COM	09254B109	181	14100	SH	DEFINED	01	1
BLACKROCK MUNIYIELD INSD FD IN	COM	09254E103	125	9564	SH	DEFINED	01	1
BLACKROCK APEX MUN FD INC	COM	09254H106	13	1500	SH	DEFINED	01	1
BLACKROCK MUNIASSETSFD INC	COM	09254J102	165	13319	SH	DEFINED	01	1
BLACKROCK MUNIHOLDIN	COM	09254L107	14	1036	SH	DEFINED	01	1
BLACKROCK MUNIYIELD CALIF FD I	COM	09254M105	317	24048	SH	DEFINED	01	1
BLACKROCK MUNIYIELD CALIF INSD	COM	09254N103	5	397	SH	DEFINED	01	1
BLACKROCK MUNIYIELD N J FD INC	COM	09254Y109	55	3825	SH	DEFINED	01	1
BLACKROCK MUNIYIELD N J INSD F	COM	09255A100	320	22494	SH	DEFINED	01	1

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BLACKROCK MUNIHOLDIN COM	09255C106	56	4000	SH	DEFINED	01	1
BLACKROCK MUNIYIELD N Y INSD COM	09255E102	68	5488	SH	DEFINED	01	1
BLACKROCK MUNIYIELD PA INSD FD COM	09255G107	32	2323	SH	DEFINED	01	1
BLACKROCK PFD INCOMESTRATEGIES COM	09255H105	8	745	SH	DEFINED	01	1
BLACKROCK ENHANCED GOVT FD IN COM	09255K108	4	250	SH	DEFINED	01	1
BLACKROCK CORPORATE HIGH YIELD COM	09255L106	1500	221529	SH	DEFINED	01	1
BLACKROCK CORPORATE HIGH YIELD COM	09255M104	74	10772	SH	DEFINED	01	1
BLACKROCK CORPORATE HIGH YIELD COM	09255N102	277	24864	SH	DEFINED	01	1
BLACKROCK CORPORATE HIGH YIELD COM	09255P107	31	2806	SH	DEFINED	01	1
BLACKROCK DEBT STRATEGIES COM	09255R103	105	25034	SH	DEFINED	01	1
BLACKROCK SR HIGH INCOME FD COM	09255T109	8	2005	SH	DEFINED	01	1
BLACKROCK DIVERSIFIE COM	09255W102	3	305	SH	DEFINED	01	1
BLACKROCK FLOATING RATE INCOM COM	09255X100	15	1000	SH	DEFINED	01	1
BLACKROCK FLOATING RATE INCOM COM	09255Y108	46	3309	SH	DEFINED	01	1
BLACKROCK ENHANCED CAP & INCO COM	09256A109	122	7788	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	977	22212	SH	DEFINED	01	1
BLDRS EUROPE 100 ADRINDEX FD COM	09348R409	14	667	SH	DEFINED	01	1
H&R BLOCK INC COM	093671105	9262	520329	SH	DEFINED	01	0
H&R BLOCK INC COM	093671105	470	26380	SH	DEFINED	01	0
H&R BLOCK INC COM	093671105	8438	473961	SH	DEFINED	01	1
H&R BLOCK INC COM	093671105	291	16322	SH	DEFINED	01	1
BLOUNT INTL INC COM	095180105	0	14	SH	DEFINED	01	1
BLUE CHIP VALUE FD COM	095333100	95	28610	SH	DEFINED	01	1
BLUE COAT SYSTEMS INC COM	09534T508	9416	303401	SH	DEFINED	01	0
BLUE COAT SYSTEMS INC COM	09534T508	6	200	SH	DEFINED	01	1
BLUE DOLPHIN ENERGY CORP COM	095395208	0	500	SH	DEFINED	01	1
BLUE NILE INC COM	09578R103	646	11744	SH	DEFINED	01	0

BLUE NILE INC COM	09578R103	1	25	SH	DEFINED	01	1
BLUE SQUARE-ISRAEL ADS-EACH R COM	096055108	3	215	SH	DEFINED	01	1
BLUEFLY INC COM NEW COM	096227301	0	20	SH	DEFINED	01	1
BLUELINK HOLDINGS INC ISIN # COM	09624H109	6	1600	SH	DEFINED	01	1
BLYTH INC COM	09643P207	167	5357	SH	DEFINED	01	0
BOARDWALK PIPELINE PARTNERS L COM	096627104	146	4897	SH	DEFINED	01	1
BOB EVANS FARMS COM	096761101	8560	276920	SH	DEFINED	01	0
BOB EVANS FARMS COM	096761101	3	100	SH	DEFINED	01	1
BOEING CO COM	097023105	21616	297691	SH	DEFINED	01	0
BOEING CO COM	097023105	2905	40011	SH	DEFINED	01	0
BOEING CO COM	097023105	7508	132700	SH	DEFINED	01	1
BOEING CO COM	097023105	3186	43879	SH	DEFINED	01	1
BOISE INC COM	09746Y105	2356	384426	SH	DEFINED	01	0
BOLT TECHNOLOGY CORP COM	097698104	2	175	SH	DEFINED	01	1
BON-TON STORES INC COM	09776J101	43	3200	SH	DEFINED	01	1
BOOTS & COOTS INTERNATIONAL COM	099469504	117	48334	SH	DEFINED	01	0
BOOTS & COOTS INTERNATIONAL COM	099469504	1	325	SH	DEFINED	01	1
BORDERS GROUP INC COM	099709107	676	393070	SH	DEFINED	01	0
BORGWARNER INC COM	099724106	46	1201	SH	DEFINED	01	1
BOSTON BEER COMPANY INC-CL A COM	100557107	347	6634	SH	DEFINED	01	0
BOSTON BEER COMPANY INC-CL A COM	100557107	10	200	SH	DEFINED	01	1
BOSTON PRIVATE FINL HOLDING COM	101119105	405	54894	SH	DEFINED	01	0
BOSTON PRIVATE FINL HOLDING COM	101119105	0	3	SH	DEFINED	01	1
BOSTON PROPERTIES INC COM	101121101	35199	466595	SH	DEFINED	01	0
BOSTON PROPERTIES INC COM	101121101	476	6309	SH	DEFINED	01	0
BOSTON PROPERTIES INC COM	101121101	549	7283	SH	DEFINED	01	1
BOSTON PROPERTIES INC COM	101121101	41	545	SH	DEFINED	01	1
BOSTON SCIENTIFIC CORP COM	101137107	413	57218	SH	DEFINED	01	0

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BOSTON SCIENTIFIC CORP	COM	101137107	735	101781	SH	DEFINED	01	0
BOSTON SCIENTIFIC CORP	COM	101137107	445	61674	SH	DEFINED	01	1
BOULDER TOTAL RETURNFD	COM	101541100	9	600	SH	DEFINED	01	1
BOWNE & CO INC	COM	103043105	283	25371	SH	DEFINED	01	0
BOYD GAMING CORP	COM	103304101	15	1542	SH	DEFINED	01	1
BRADY CORPORATION - CL A	COM	104674106	3586	115245	SH	DEFINED	01	0
BRADY CORPORATION - CL A	COM	104674106	14	451	SH	DEFINED	01	1
BRANDYWINE REALTY TRUST	COM	105368203	5271	431700	SH	DEFINED	01	0
BRANDYWINE REALTY TRUST	COM	105368203	277	22705	SH	DEFINED	01	1
BRF-BRASIL FOODS SA SPND LVL1	COM	10552T107	16	300	SH	DEFINED	01	1
BRASKEM SA-SPON ADR	COM	105532105	127	8800	SH	DEFINED	01	0
BRASKEM SA-SPON ADR	COM	105532105	9	615	SH	DEFINED	01	1
BRASIL TELECOM SA - ADR	COM	10553M101	29	1500	SH	DEFINED	01	0
BRASIL TELECOM SA - ADR	COM	10553M101	16	848	SH	DEFINED	01	1
BRASIL TELECOM SA SPON ADR R	COM	10553M200	2	265	SH	DEFINED	01	1
B103BURN ENERGY PARTNERS L	COM	106776107	33	2200	SH	DEFINED	01	1
BRIDGE BANCORP INC	COM	108035106	19	824	SH	DEFINED	01	0
BRIDGELINE DIGITAL INC COM	COM	10807Q205	11	8333	SH	DEFINED	01	1
BRIGGS & STRATTON	COM	109043109	1001	51330	SH	DEFINED	01	0
BRIGHAM EXPLORATION CO	COM	109178103	794	49813	SH	DEFINED	01	0
BRIGHAM EXPLORATION CO	COM	109178103	112	7000	SH	DEFINED	01	0
BRIGHAM EXPLORATION CO	COM	109178103	37250	2335417	SH	DEFINED	01	1
BRIGHAM EXPLORATION CO	COM	109178103	5	300	SH	DEFINED	01	1
BRIGHTPOINT INC	COM	109473405	3873	514421	SH	DEFINED	01	0
BRIGHTPOINT INC	COM	109473405	72	9497	SH	DEFINED	01	0
BRINKER INTERNATIONAL INC	COM	109641100	1149	59620	SH	DEFINED	01	0
BRINKER INTERNATIONAL INC	COM	109641100	116	6000	SH	DEFINED	01	0
BRINKER INTERNATIONAL INC	COM	109641100	47913	2488914	SH	DEFINED	01	1
BRINK'S CO/THE	COM	109696104	26401	935164	SH	DEFINED	01	0
BRINK'S CO/THE	COM	109696104	460	16292	SH	DEFINED	01	1
BRINKS HOME SECURITY	COM	109699108	2114	49682	SH	DEFINED	01	1
BRINKS HOME SECURITY	COM	109699108	300	7049	SH	DEFINED	01	1
BRISTOL-MYERS SQUIBB CO	COM	110122108	452498	16947321	SH	DEFINED	01	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	3400	127349	SH	DEFINED	01	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	1571	58846	SH	DEFINED	01	1
BRISTOL-MYERS SQUIBB CO	COM	110122108	4099	153535	SH	DEFINED	01	1
BRISTOW GROUP INC	COM	110394103	6648	176201	SH	DEFINED	01	0
BRITISH AMERICAN TOBACCO LV	COM	110448107	28	402	SH	DEFINED	01	1
BROADBAND HOLDRS TR DEPOSITARY	COM	11130P104	1	100	SH	DEFINED	01	1
BROADCOM CORP-CL A	COM	111320107	37816	1139669	SH	DEFINED	01	0
BROADCOM CORP-CL A	COM	111320107	1038	31288	SH	DEFINED	01	0
BROADCOM CORP-CL A	COM	111320107	48	1400	SH	DEFINED	01	1
BROADCOM CORP-CL A	COM	111320107	1538	46325	SH	DEFINED	01	1
BROADRIDGE FINANCIAL	COM	11133T103	28	1323	SH	DEFINED	01	1
BROADPOINT GLEACHER SECURITIES	COM	11134A103	177	44481	SH	DEFINED	01	0
BROADVISION INC COM PAR \$.001	COM	111412706	3	196	SH	DEFINED	01	1
BROADWIND ENERGY INCCOM	COM	11161T108	1	200	SH	DEFINED	01	1
BROCADE COMMUNICATIONS SYS	COM	111621306	25125	4400446	SH	DEFINED	01	0
BROCADE COMMUNICATIONS SYS	COM	111621306	125	21963	SH	DEFINED	01	0
BROCADE COMMUNICATIONS SYS	COM	111621306	12	2095	SH	DEFINED	01	1

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BRONCO DRILLING CO INC COM	COM	112211107	56	12002	SH	DEFINED	01	1
BROOKDALE SR LIVING INC COM	COM	112463104	1066	51155	SH	DEFINED	01	1
BROOKFIELD ASSET MANAGE-CL A	COM	112585104	14916	586760	SH	DEFINED	01	0
BROOKFIELD ASSET MANAGE-CL A	COM	112585104	110	4317	SH	DEFINED	01	1
BROOKFIELD PROPERTIES CORP	COM	112900105	4934	321193	SH	DEFINED	01	0
BROOKFIELD PROPERTIES CORP	COM	112900105	973	63377	SH	DEFINED	01	1
BROOKLINE BANCORP INC	COM	11373M107	2721	255752	SH	DEFINED	01	0
BROOKLINE BANCORP INC	COM	11373M107	9	850	SH	DEFINED	01	1
BROOKS AUTOMATION INC	COM	114340102	19679	2231244	SH	DEFINED	01	0
BROOKS AUTOMATION INC	COM	114340102	46	5220	SH	DEFINED	01	1
BROWN & BROWN INC	COM	115236101	257	14316	SH	DEFINED	01	1
BROWN-FORMAN CORP-CLASS B	COM	115637209	7658	128835	SH	DEFINED	01	0
BROWN-FORMAN CORP-CLASS B	COM	115637209	284	4774	SH	DEFINED	01	0
BROWN-FORMAN CORP-CLASS B	COM	115637209	130	2191	SH	DEFINED	01	1
BROWN SHOE COMPANY INC	COM	115736100	1208	77946	SH	DEFINED	01	0
BRUKER CORP	COM	116794108	2286	156100	SH	DEFINED	01	0
BRUKER CORP	COM	116794108	3	200	SH	DEFINED	01	1
BRUNSWICK CORP	COM	117043109	11175	699694	SH	DEFINED	01	0
BRUSH ENGINEERED MATERIALS	COM	117421107	717	31715	SH	DEFINED	01	0
BUCKEYE PARTNERS L PUNIT LTD P	COM	118230101	456	7583	SH	DEFINED	01	1
BUCKEYE TECHNOLOGIES INC	COM	118255108	465	35558	SH	DEFINED	01	0
BUCKLE INC/THE	COM	118440106	851	23153	SH	DEFINED	01	0
BUCKLE INC/THE	COM	118440106	31	844	SH	DEFINED	01	1
BUCYRUS INTERNATIONAL INC	COM	118759109	3032	45939	SH	DEFINED	01	0
BUCYRUS INTERNATIONAL INC	COM	118759109	66630	1010019	SH	DEFINED	01	1
BUCYRUS INTERNATIONAL INC	COM	118759109	586	8873	SH	DEFINED	01	1
BUFFALO WILD WINGS INC	COM	119848109	4939	102651	SH	DEFINED	01	0
BUFFALO WILD WINGS INC	COM	119848109	73	1525	SH	DEFINED	01	0
BUFFALO WILD WINGS INC	COM	119848109	129	2687	SH	DEFINED	01	1
BUFFETS RESTAURANTS HOLDINGS	COM	11988P107	92	30638	SH	DEFINED	01	0
BUILD-A-BEAR WORKSHOP INC	COM	120076104	68	9576	SH	DEFINED	01	0
BUILD-A-BEAR WORKSHOP INC	COM	120076104	48	6775	SH	DEFINED	01	0
BUILD-A-BEAR WORKSHOP INC	COM	120076104	2	290	SH	DEFINED	01	1
BURGER KING HOLDINGS INC	COM	121208201	21355	1004448	SH	DEFINED	01	0
BURGER KING HOLDINGS INC	COM	121208201	197	9275	SH	DEFINED	01	0
BURGER KING HOLDINGS INC	COM	121208201	4	193	SH	DEFINED	01	1
C & D TECHNOLOGIES	COM	124661109	8	5007	SH	DEFINED	01	1
CAE INC COM NPV ISIN #CA12	COM	124765108	84	8565	SH	DEFINED	01	1
CAS MED SYS INC COM PAR \$0	COM	124769209	0	200	SH	DEFINED	01	1
CBL & ASSOC PPTYS INC	COM	124830100	228	16629	SH	DEFINED	01	1
CBS CORP NEW CL A	COM	124857103	3	221	SH	DEFINED	01	1
CBS CORP-CLASS B NON VOTING	COM	124857202	46916	3365596	SH	DEFINED	01	0
CBS CORP-CLASS B NON VOTING	COM	124857202	736	52783	SH	DEFINED	01	0
CBS CORP-CLASS B NON VOTING	COM	124857202	74	5336	SH	DEFINED	01	1
CB RICHARD ELLIS GROUP INC-A	COM	12497T101	4679	295222	SH	DEFINED	01	0
CB RICHARD ELLIS GROUP INC-A	COM	12497T101	352	22228	SH	DEFINED	01	0
CB RICHARD ELLIS GROUP INC-A	COM	12497T101	17154	1082868	SH	DEFINED	01	1
CB RICHARD ELLIS GROUP INC-A	COM	12497T101	954	60181	SH	DEFINED	01	1
CDI CORP	COM	125071100	3172	216373	SH	DEFINED	01	0
CEC ENTERTAINMENT INC	COM	125137109	2595	68125	SH	DEFINED	01	0

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CFS BANCORP INC	COM	12525D102	131	29603	SH	DEFINED	01	1
CF INDUSTRIES HOLDINGS INC	COM	125269100	10084	110588	SH	DEFINED	01	0
CF INDUSTRIES HOLDINGS INC	COM	125269100	168	1841	SH	DEFINED	01	0
CF INDUSTRIES HOLDINGS INC	COM	125269100	7	73	SH	DEFINED	01	1
CH ENERGY GROUP INC	COM	12541M102	3580	87672	SH	DEFINED	01	0
CH ENERGY GROUP INC	COM	12541M102	29	706	SH	DEFINED	01	0
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	15803	282933	SH	DEFINED	01	0
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	413	7400	SH	DEFINED	01	0
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	6263	118700	SH	DEFINED	01	1
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	19	335	SH	DEFINED	01	1
CIGNA CORP	COM	125509109	77479	2118106	SH	DEFINED	01	0
CIGNA CORP	COM	125509109	750	20504	SH	DEFINED	01	0
CIGNA CORP	COM	125509109	107	2915	SH	DEFINED	01	1
CIT GROUP INC NEW COM NEW	COM	125581801	105	2703	SH	DEFINED	01	1
CKE RESTAURANTS INC	COM	12561E105	3785	341912	SH	DEFINED	01	0
CKE RESTAURANTS INC	COM	12561E105	89	8058	SH	DEFINED	01	1
CLECO CORP	COM	12561W105	7	271	SH	DEFINED	01	1
CME GROUP INC	COM	12572Q105	1338	4233	SH	DEFINED	01	0
CME GROUP INC	COM	12572Q105	981	3102	SH	DEFINED	01	0
CME GROUP INC	COM	12572Q105	659	2084	SH	DEFINED	01	1
CMS ENERGY CORP	COM	125896100	257	16624	SH	DEFINED	01	0
CMS ENERGY CORP	COM	125896100	114	7378	SH	DEFINED	01	0
CMS ENERGY CORP	COM	125896100	7	462	SH	DEFINED	01	1
CNA SURETY CORP	COM	12612L108	465	26173	SH	DEFINED	01	0
CNA SURETY CORP	COM	12612L108	4	200	SH	DEFINED	01	1
CNOOC LTD-ADR	COM	126132109	16341	98988	SH	DEFINED	01	0
CNOOC LTD-ADR	COM	126132109	1991	12052	SH	DEFINED	01	1
CNOOC LTD-ADR	COM	126132109	206	1249	SH	DEFINED	01	1
CPFL ENERGIA SA	COM	126153105	159	2600	SH	DEFINED	01	0
CPFL ENERGIA SA	COM	126153105	5588	121600	SH	DEFINED	01	1
CPFL ENERGIA SA	COM	126153105	71	1159	SH	DEFINED	01	1
CPEX PHARMACEUTICALSINC COM	COM	12620N104	0	24	SH	DEFINED	01	1
CRH SPON ADR EA REPR1 ORD SHS	COM	12626K203	1	55	SH	DEFINED	01	1
CSG SYSTEMS INTL INC	COM	126349109	1484	70801	SH	DEFINED	01	0
CSX CORP	COM	126408103	175769	3453223	SH	DEFINED	01	0
CSX CORP	COM	126408103	1499	29445	SH	DEFINED	01	0
CSX CORP	COM	126408103	104744	2058251	SH	DEFINED	01	1
CSX CORP	COM	126408103	473	9287	SH	DEFINED	01	1
CTC MEDIA INC	COM	12642X106	12578	730366	SH	DEFINED	01	0
CTC MEDIA INC	COM	12642X106	1252	72819	SH	DEFINED	01	1
CTS CORP	COM	126501105	959	101781	SH	DEFINED	01	0
CTS CORP	COM	126501105	1	60	SH	DEFINED	01	1
CVB FINANCIAL CORP	COM	126600105	5466	550395	SH	DEFINED	01	0
CVB FINANCIAL CORP	COM	126600105	3	304	SH	DEFINED	01	1
CVR ENERGY INC	COM	12662P108	401	45736	SH	DEFINED	01	0
CVR ENERGY INC	COM	12662P108	18	2000	SH	DEFINED	01	1
CVS CAREMARK CORP	COM	126650100	114743	3138462	SH	DEFINED	01	0
CVS CAREMARK CORP	COM	126650100	2996	81960	SH	DEFINED	01	0
CVS CAREMARK CORP	COM	126650100	826	22597	SH	DEFINED	01	1
CA INC	COM	12673P105	261	11109	SH	DEFINED	01	0
CA INC	COM	12673P105	421	17920	SH	DEFINED	01	0
CA INC	COM	12673P105	114649	4889200	SH	DEFINED	01	1
CA INC	COM	12673P105	164	6992	SH	DEFINED	01	1
CABELA'S INC	COM	126804301	15966	912939	SH	DEFINED	01	0
CABELA'S INC	COM	126804301	69	3925	SH	DEFINED	01	1
CABLEVISION SYSTEMS-NY GRP-A	COM	12686C109	3514	145651	SH	DEFINED	01	1

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CABLEVISION SYSTEMS-NY GRP-A	COM	12686C109	135	5610	SH	DEFINED	01	1
CABOT CORP	COM	127055101	4101	134900	SH	DEFINED	01	0
CABOT CORP	COM	127055101	0	3	SH	DEFINED	01	1
CABOT OIL & GAS CORP	COM	127097103	214	5844	SH	DEFINED	01	0
CABOT OIL & GAS CORP	COM	127097103	239	6481	SH	DEFINED	01	0
CABOT OIL & GAS CORP	COM	127097103	724	19682	SH	DEFINED	01	1
CABOT MICROELECTRONICS CORP	COM	12709P103	3179	84032	SH	DEFINED	01	0
CACHE INC	COM NEW	127150308	0	3	SH	DEFINED	01	1
CACI INTERNATIONAL INC -CL A	COM	127190304	21134	432635	SH	DEFINED	01	0
CACI INTERNATIONAL INC -CL A	COM	127190304	3	60	SH	DEFINED	01	1
CADBURY PLC SPON ADREA REPR 4	COM	12721E102	5	86	SH	DEFINED	01	1
CADENCE DESIGN SYS INC	COM	127387108	490	73598	SH	DEFINED	01	0
CADENCE DESIGN SYS INC	COM	127387108	8	1254	SH	DEFINED	01	1
CADENCE	PHARMACEUT	12738T100	1	100	SH	DEFINED	01	1
CAL DIVE INTERNATIONAL INC	COM	12802T101	425	57971	SH	DEFINED	01	0
CAL DIVE INTERNATIONAL INC	COM	12802T101	1	137	SH	DEFINED	01	1
CAL-MAINE FOODS INC	COM	128030202	3466	102281	SH	DEFINED	01	0
CAL-MAINE FOODS INC	COM	128030202	10	308	SH	DEFINED	01	0
CALAMOS CONV OPPORTUNITIES & I	COM	128117108	118	9328	SH	DEFINED	01	1
CALAMOS GLOBAL TOTALRETURN FD	COM	128118106	27	1807	SH	DEFINED	01	1
CALAMOS GLOBAL	DYNAMIC IN	12811L107	6	772	SH	DEFINED	01	1
CALAMOS CONV & HIGH INCOME FD	COM	12811P108	428	34851	SH	DEFINED	01	1
CALAMOS STRATEGIC	TOTAL RETU	128125101	2097	229152	SH	DEFINED	01	1
CALAMP CORP	COM	128126109	1	400	SH	DEFINED	01	1
CALAVO GROWERS INC	COM	128246105	1071	58684	SH	DEFINED	01	0
CALGON CARBON CORP	COM	129603106	844	49322	SH	DEFINED	01	0
CALGON CARBON CORP	COM	129603106	36	2080	SH	DEFINED	01	1
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	754	44947	SH	DEFINED	01	0
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	10	600	SH	DEFINED	01	1
CALIFORNIA WATER SVCGRP HLDG C	COM	130788102	1	25	SH	DEFINED	01	1
CALIX NETWORKS INC	COM	13100M509	146	10793	SH	DEFINED	01	0
CALLAWAY GOLF COMPANY	COM	131193104	511	57917	SH	DEFINED	01	0
CALLIDUS SOFTWARE INC	COM	13123E500	41	11231	SH	DEFINED	01	0
CALLON PETROLEUM	CORP	13123X102	2	282	SH	DEFINED	01	1
CALPINE CORP	COM	131347304	665	56000	SH	DEFINED	01	0
CALPINE CORP	COM	131347304	1	84	SH	DEFINED	01	1
CALUMET SPECIALTY	PRODUCTS P	131476103	41	1957	SH	DEFINED	01	1
CB CALPINE CORP - ESCROW	COM	13199ACY5	0	6000000	SH	DEFINED	01	0
CAMBREX CORP	COM	132011107	190	46926	SH	DEFINED	01	0
CAMDEN NATIONAL CORP	COM	133034108	106	3298	SH	DEFINED	01	0
CAMDEN PROPERTY TRUST	COM	133131102	5490	131871	SH	DEFINED	01	0
CAMDEN PROPERTY TRUST	COM	133131102	19	455	SH	DEFINED	01	1
CAMECO CORP COM NPV ISIN #CA13	COM	13321L108	328	11969	SH	DEFINED	01	1
CAMERON INTERNATIONAL CORP	COM	13342B105	33964	792482	SH	DEFINED	01	0
CAMERON INTERNATIONAL CORP	COM	13342B105	823	19224	SH	DEFINED	01	0
CAMERON INTERNATIONAL CORP	COM	13342B105	21654	505363	SH	DEFINED	01	1
CAMERON INTERNATIONAL CORP	COM	13342B105	17	403	SH	DEFINED	01	1
CAMPBELL SOUP CO	COM	134429109	172	4868	SH	DEFINED	01	0
CAMPBELL SOUP CO	COM	134429109	296	8379	SH	DEFINED	01	0
CAMPBELL SOUP CO	COM	134429109	118	3331	SH	DEFINED	01	1

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CANADIAN NATIONAL RAILWAYS C	COM	136375102	182	3000	SH	DEFINED	01	1
CANADIAN NATURAL RESOURCES	COM	136385101	61576	831660	SH	DEFINED	01	0
CANADIAN NATURAL RESOURCES	COM	136385101	772	10422	SH	DEFINED	01	1
CANADIAN PACIFIC RAILWAYS C	COM	13645T100	88	1566	SH	DEFINED	01	1
CANADIAN SOLAR INC	COM	136635109	28	1163	SH	DEFINED	01	0
CANADIAN SOLAR INC	COM	136635109	55	2250	SH	DEFINED	01	1
CANON INC ADR EACH REP 1 ORD	COM	138006309	208	4507	SH	DEFINED	01	1
CANTEL MEDICAL CORP	COM	138098108	306	15433	SH	DEFINED	01	0
CANTEL MEDICAL CORP	COM	138098108	14	700	SH	DEFINED	01	1
CAPE BANCORP INC	COM	139209100	10	1179	SH	DEFINED	01	1
CAPELLA EDUCATION CO	COM	139594105	1125	12116	SH	DEFINED	01	0
CAPITAL ONE FINANCIAL CORP	COM	14040H105	24449	590439	SH	DEFINED	01	0
CAPITAL ONE FINANCIAL CORP	COM	14040H105	1159	27990	SH	DEFINED	01	0
CAPITAL ONE FINANCIAL CORP	COM	14040H105	49	1175	SH	DEFINED	01	1
CAPITAL SOUTHWEST CORP	COM	140501107	565	6220	SH	DEFINED	01	0
CAPITAL TR INC MD CL A NEW	COM	14052H506	1	450	SH	DEFINED	01	1
CAPITALSOURCE INC	COM	14055X102	279	49848	SH	DEFINED	01	0
CAPITALSOURCE INC	COM	14055X102	39	7063	SH	DEFINED	01	0
CAPITALSOURCE INC	COM	14055X102	71	12711	SH	DEFINED	01	1
CAPITOL BANCORP LTD	COM	14056D105	5	2053	SH	DEFINED	01	1
CAPITOL FEDERAL FINANCIAL	COM	14057C106	3559	95005	SH	DEFINED	01	0
CAPSTONE TURBINE CORP	COM	14067D102	6	5000	SH	DEFINED	01	1
CAPSTEAD MTG CORP PFD SER B	PRF	14067E308	0	1	SH	DEFINED	01	1
CAPSTEAD MORTGAGE CORP	COM	14067E506	1816	151832	SH	DEFINED	01	0
CAPSTEAD MORTGAGE CORP	COM	14067E506	354	29610	SH	DEFINED	01	1
CARBO CERAMICS INC	COM	140781105	5545	88950	SH	DEFINED	01	0
CARBO CERAMICS INC	COM	140781105	7658	133315	SH	DEFINED	01	1
CARDIAC SCIENCE CORP	COM	14141A108	0	10	SH	DEFINED	01	1
CARDINAL HEALTH INC	COM	14149Y108	42681	1184577	SH	DEFINED	01	0
CARDINAL HEALTH INC	COM	14149Y108	788	21866	SH	DEFINED	01	0
CARDINAL HEALTH INC	COM	14149Y108	3089	85752	SH	DEFINED	01	1
CARDINAL HEALTH INC	COM	14149Y108	82	2286	SH	DEFINED	01	1
CARE INVT TR INC	COM	141657106	6	700	SH	DEFINED	01	1
CAREER EDUCATION CORP	COM	141665109	519	16407	SH	DEFINED	01	0
CAREFUSION CORP	COM	14170T101	12965	490564	SH	DEFINED	01	0
CAREFUSION CORP	COM	14170T101	365	13810	SH	DEFINED	01	0
CAREFUSION CORP	COM	14170T101	55	2066	SH	DEFINED	01	1
CARIBOU COFFEE INC	COM	142042209	2	300	SH	DEFINED	01	1
CARLISLE COS INC	COM	142339100	15	403	SH	DEFINED	01	1
CARMAX INC	COM	143130102	23879	950587	SH	DEFINED	01	0
CARMAX INC	COM	143130102	16	630	SH	DEFINED	01	1
CARNIVAL CORP	COM	143658300	115506	2970837	SH	DEFINED	01	0
CARNIVAL CORP	COM	143658300	1316	33833	SH	DEFINED	01	0
CARNIVAL CORP	COM	143658300	28149	724000	SH	DEFINED	01	1
CARNIVAL CORP	COM	143658300	101	2589	SH	DEFINED	01	1
CAROLINA TR BK LINOLNTON	COM	144200102	4	732	SH	DEFINED	01	1
CARPENTER TECHNOLOGY	COM	144285103	521	14223	SH	DEFINED	01	0
CARPENTER TECHNOLOGY	COM	144285103	22	610	SH	DEFINED	01	1
CARTER'S INC	COM	146229109	1552	51472	SH	DEFINED	01	0
CARTER'S INC	COM	146229109	731	24247	SH	DEFINED	01	1



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CASCADE CORP	COM	147195101	168	5215	SH	DEFINED	01	0
CASEY'S GENERAL STORES INC	COM	147528103	15605	496962	SH	DEFINED	01	0
CASEY'S GENERAL STORES INC	COM	147528103	16	500	SH	DEFINED	01	1
CASH AMERICA INTL INC	COM	14754D100	9669	244910	SH	DEFINED	01	0
CASTLE (A.M.) & CO	COM	148411101	572	43633	SH	DEFINED	01	0
CASTLE (A.M.) & CO	COM	148411101	2	123	SH	DEFINED	01	1
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	1415	34192	SH	DEFINED	01	0
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	67	1700	SH	DEFINED	01	1
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	7	175	SH	DEFINED	01	1
CATERPILLAR INC	COM	149123101	220268	3504663	SH	DEFINED	01	0
CATERPILLAR INC	COM	149123101	3037	48329	SH	DEFINED	01	0
CATERPILLAR INC	COM	149123101	4851	77188	SH	DEFINED	01	1
CATHAY GENERAL BANCORP	COM	149150104	2744	235500	SH	DEFINED	01	0
CATHAY GENERAL BANCORP	COM	149150104	24	2100	SH	DEFINED	01	1
CATO CORP-CL A	COM	149205106	1298	60508	SH	DEFINED	01	0
CATO CORP-CL A	COM	149205106	59	2775	SH	DEFINED	01	1
CAVIUM NETWORKS INC	COM	14965A101	1229	49404	SH	DEFINED	01	0
CBEYOND INC	COM	149847105	276	20205	SH	DEFINED	01	0
CEDAR FAIR L P DEP UNIT	COM	150185106	132	11035	SH	DEFINED	01	1
CEDAR SHOPPING CENTERS INC	COM	150602209	347	43884	SH	DEFINED	01	0
CEL-SCI CORP COM NEW	COM	150837409	1	2020	SH	DEFINED	01	1
CELANESE CORP-SERIES A	COM	150870103	11636	365396	SH	DEFINED	01	0
CELANESE CORP-SERIES A	COM	150870103	7	231	SH	DEFINED	01	1
CELL THERAPEUTICS INC COM NO	COM	150934503	7	13029	SH	DEFINED	01	1
CELERA CORP	COM	15100E106	1619	228029	SH	DEFINED	01	0
CELERA CORP	COM	15100E106	5	750	SH	DEFINED	01	1
CELESTICA INC	COM	15101Q108	54424	4979375	SH	DEFINED	01	0
CELESTICA INC	COM	15101Q108	1	100	SH	DEFINED	01	1
CELGENE CORP	COM	151020104	912	14720	SH	DEFINED	01	0
CELGENE CORP	COM	151020104	1468	23700	SH	DEFINED	01	0
CELGENE CORP	COM	151020104	297	4805	SH	DEFINED	01	1
CELGENE CORP	COM	151020104	681	10995	SH	DEFINED	01	1
CELLDEX THERAPEUTICSINC NEW CO	COM	15117B103	1	174	SH	DEFINED	01	1
CEMEX SAB-SPONS ADR PART CER	COM	151290889	63263	6196176	SH	DEFINED	01	0
CEMEX SAB-SPONS ADR PART CER	COM	151290889	15880	1555339	SH	DEFINED	01	1
CEMEX SAB-SPONS ADR PART CER	COM	151290889	283	27716	SH	DEFINED	01	1
CENTENE CORP	COM	15135B101	3719	154732	SH	DEFINED	01	0
CENOVUS ENERGY INC COM NPV IS	COM	15135U109	119	4522	SH	DEFINED	01	1
CENTERENERGYHOLDING JSC	COM	151366994	0	10461	SH	DEFINED	01	0
CENTERPOINT ENERGY INC	COM	15189T107	246	17133	SH	DEFINED	01	0
CENTERPOINT ENERGY INC	COM	15189T107	374	26065	SH	DEFINED	01	0
CENTERPOINT ENERGY INC	COM	15189T107	110	7673	SH	DEFINED	01	1
CENTRAIS ELEC BRAS-ADR PREF	COM	15234Q108	2915	161059	SH	DEFINED	01	0
CENTRAIS ELEC BRAS-SP ADR CM	COM	15234Q207	177	11800	SH	DEFINED	01	0
CENTRAL EURO DISTRIBUTION CP	COM	153435102	25374	724762	SH	DEFINED	01	0
CENTRAL EURO DISTRIBUTION CP	COM	153435102	86	2000	SH	DEFINED	01	1
CENTRAL EURO DISTRIBUTION CP	COM	153435102	38	1089	SH	DEFINED	01	1
CENTRAL EUROPE AND RUSSIA	COM	153436100	23	631	SH	DEFINED	01	1
CENTRAL FED CORP	COM	15346Q103	22	18881	SH	DEFINED	01	1
CENTRAL FD CDA CL A ISIN #CA15	COM	153501101	270	19310	SH	DEFINED	01	1
CENTRAL GARDEN AND PET CO-A	COM	153527205	663	72424	SH	DEFINED	01	0
CENTRAL VERMONT PUBLIC SERV	COM	155771108	286	14184	SH	DEFINED	01	0
CENTURY ALUMINUM COMPANY	COM	156431108	1388	100788	SH	DEFINED	01	0
CENTURY ALUMINUM COMPANY	COM	156431108	9	685	SH	DEFINED	01	1
CENTURYTEL INC	COM	156700106	87449	2466151	SH	DEFINED	01	0
CENTURYTEL INC	COM	156700106	820	23125	SH	DEFINED	01	0

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CENTURYTEL INC	COM	156700106	1220	34396	SH	DEFINED	01	1
CENTURYTEL INC	COM	156700106	242	6829	SH	DEFINED	01	1
CEPHALON INC	COM	156708109	16632	245382	SH	DEFINED	01	0
CEPHALON INC	COM	156708109	463	6827	SH	DEFINED	01	0
CEPHALON INC	COM	156708109	30	448	SH	DEFINED	01	1
CEPHEID	COM	15670R107	30	1700	SH	DEFINED	01	1
CENVEO INC	COM	15670S105	9	1000	SH	DEFINED	01	1
CERADYNE INC	COM	156710105	1630	71843	SH	DEFINED	01	0
CERNER CORP	COM	156782104	12824	150777	SH	DEFINED	01	0
CERNER CORP	COM	156782104	54	635	SH	DEFINED	01	1
CEVA INC COM	USD0.001 COM	157210105	1	66	SH	DEFINED	01	1
CHAMPION ENTERPRISES INC	COM	158496109	0	125	SH	DEFINED	01	1
CHANGYOU COM LTD	SPON ADS R COM	15911M107	56	1817	SH	DEFINED	01	1
CHARLES RIVER LABORATORIES	COM	159864107	7139	181600	SH	DEFINED	01	0
CHARLES RIVER LABORATORIES	COM	159864107	451	11485	SH	DEFINED	01	1
CHARMING SHOPPES INC	COM	161133103	1	100	SH	DEFINED	01	1
CHART INDUSTRIES INC	COM	16115Q308	644	32161	SH	DEFINED	01	0
CHART INDUSTRIES INC	COM	16115Q308	335	16744	SH	DEFINED	01	1
CHARTER COMMUNICATION-A	COM	16117M305	508	14713	SH	DEFINED	01	0
CHARTWELL DIVID & INCOME FD	COM	16139P104	8	1950	SH	DEFINED	01	1
CHECKPOINT SYSTEMS INC	COM	162825103	865	39125	SH	DEFINED	01	0
CHEESECAKE FACTORY/THE	COM	163072101	3126	115537	SH	DEFINED	01	0
CHEESECAKE FACTORY/THE	COM	163072101	49	1829	SH	DEFINED	01	0
CHEESECAKE FACTORY/THE	COM	163072101	258	9533	SH	DEFINED	01	1
CHELSEA THERAPEUTICS INTL LTD	C COM	163428105	11	3000	SH	DEFINED	01	1
CHEMED CORP	COM	16359R103	7280	133874	SH	DEFINED	01	0
CHENIERE ENERGY PARTNERS L	COM	16411Q101	120	7324	SH	DEFINED	01	1
CHENIERE ENERGY INC NEW	COM	16411R208	15	4900	SH	DEFINED	01	1
CHESAPEAKE ENERGY CORP	COM	165167107	5200	219932	SH	DEFINED	01	0
CHESAPEAKE ENERGY CORP	COM	165167107	968	40957	SH	DEFINED	01	0
CHESAPEAKE ENERGY CORP	COM	165167107	1747	73917	SH	DEFINED	01	1
CHESAPEAKE UTILS CORP	COM	165303108	8	273	SH	DEFINED	01	1
CHEVRON CORP	COM	166764100	735795	9703170	SH	DEFINED	01	0
CHEVRON CORP	COM	166764100	9857	129990	SH	DEFINED	01	0
CHEVRON CORP	COM	166764100	28771	379426	SH	DEFINED	01	1
CHEVRON CORP	COM	166764100	7790	102726	SH	DEFINED	01	1
CHICAGO BRIDGE & IRON-NY SHR	COM	167250109	49219	2115986	SH	DEFINED	01	0
CHICAGO BRIDGE & IRON-NY SHR	COM	167250109	215	9255	SH	DEFINED	01	1
CHICOPEE BANCORP INC COM	COM	168565109	3	200	SH	DEFINED	01	1
CHICO'S FAS INC	COM	168615102	1688	117123	SH	DEFINED	01	0
CHICO'S FAS INC	COM	168615102	22	1518	SH	DEFINED	01	1
CHILE FD INC	COM	168834109	37	2080	SH	DEFINED	01	1
CHILDREN'S PLACE	COM	168905107	4042	90735	SH	DEFINED	01	0
CHINA NAT GAS INC	COM NEW	168910206	4	400	SH	DEFINED	01	1
CHIMERA INVT CORP	COM	16934Q109	27	7000	SH	DEFINED	01	1
CHINA BAK BATTERY INC	COM	16936Y100	0	200	SH	DEFINED	01	1
CHINA FD INC	COM	169373107	6	203	SH	DEFINED	01	1
CHINA FINANCE ONLINE CO SPONS A	COM	169379104	6	800	SH	DEFINED	01	1
CHINA AGRITECH INC	COM NEW	16937A200	30	1200	SH	DEFINED	01	1
CHINA BIOTICS INC	COM	16937B109	10	575	SH	DEFINED	01	1

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CHINA ARCHITECTURAL ENGINEERIN	COM	16937S102	0	100	SH	DEFINED	01	1
CHINA GREENTECH CORPORATIO	COM	16938P107	1	333	SH	DEFINED	01	1
CHINA EDUCATION ALLIANCE INC	COM	16938Y207	27	5110	SH	DEFINED	01	0
CHINA LIFE INSURANCE CO-ADR	COM	16939P106	115	1600	SH	DEFINED	01	0
CHINA LIFE INSURANCE CO-ADR	COM	16939P106	29	409	SH	DEFINED	01	1
CHINA NORTH EAST PETE HLDGS	COM	16941G102	57	6400	SH	DEFINED	01	1
CHINA MOBILE LTD-SPON ADR	COM	16941M109	1001	20800	SH	DEFINED	01	0
CHINA MOBILE LTD-SPON ADR	COM	16941M109	343	7134	SH	DEFINED	01	1
CHINA PETROLEUM & CHEM-ADR	COM	16941R108	436	5300	SH	DEFINED	01	0
CHINA PETROLEUM & CHEM-ADR	COM	16941R108	164	2000	SH	DEFINED	01	1
CHINA PETROLEUM & CHEM-ADR	COM	16941R108	512	6223	SH	DEFINED	01	1
CHINA RITAR PWR CORP	COM	169423100	1	250	SH	DEFINED	01	1
CHINA TELECOM CORP LTD-ADR	COM	169426103	695	14200	SH	DEFINED	01	0
CHINA TELECOM CORP LTD-ADR	COM	169426103	7	144	SH	DEFINED	01	1
CHINA SEC & SURVEILLAN	COM	16942J105	9	1200	SH	DEFINED	01	1
CHINA SUNERGY CO LTDADR EACH R	COM	16942X104	0	100	SH	DEFINED	01	1
CHINA NEPSTAR CHAIN DRUG-ADR	COM	16943C109	3	400	SH	DEFINED	01	1
CHINA MARINE FOOD GROUP LTD	COM	16943R106	5	800	SH	DEFINED	01	1
CHINA GREEN AGRICULTUR	COM	16943W105	284	20270	SH	DEFINED	01	1
CHINA INFORMATION SEC TECHNO	COM	16944F101	92	18100	SH	DEFINED	01	1
CHINA UNICOM (HONG KONG) LIM	COM	16945R104	442	39628	SH	DEFINED	01	1
CHINDEX INTERNATIONAL INC	COM	169467107	2234	189136	SH	DEFINED	01	0
CHINA VALVES TECHNOLOGY INC	COM	169476207	23	1789	SH	DEFINED	01	0
CHINA MEDICAL TECHNOLOGI	COM	169483104	202	14828	SH	DEFINED	01	1
CHINA INTEGRATED ENERGY INC	COM	16948P105	727	69382	SH	DEFINED	01	1
CHINA LODGING GROUP - SPON ADS	COM	16949N109	602	40000	SH	DEFINED	01	1
CHIPOTLE MEXICAN GRILL INC	COM	169656105	46	408	SH	DEFINED	01	1
CHOICE HOTEL INTL INC NEW	COM	169905106	900	25855	SH	DEFINED	01	1
CHIQUITA BRANDS INTL	COM	170032809	2984	189681	SH	DEFINED	01	0
CHIQUITA BRANDS INTL	COM	170032809	91	5815	SH	DEFINED	01	1
CHORDIANT SOFTWARE NEW COM STK	COM	170404305	983	194290	SH	DEFINED	01	1
CHRISTOPHER & BANKS CORP	COM	171046105	273	34139	SH	DEFINED	01	0
CHRISTOPHER & BANKS CORP	COM	171046105	1	112	SH	DEFINED	01	1
CHUBB CORP	COM	171232101	48293	931400	SH	DEFINED	01	0
CHUBB CORP	COM	171232101	1244	24007	SH	DEFINED	01	0
CHUBB CORP	COM	171232101	569	10969	SH	DEFINED	01	1
CHUNGHWA TELECOM LTD-ADR	COM	17133Q106	801	41239	SH	DEFINED	01	0
CHUNGHWA TELECOM LTD-ADR	COM	17133Q106	3067	161662	SH	DEFINED	01	1
CHURCH & DWIGHT CO INC	COM	171340102	59	1075	SH	DEFINED	01	1
CHURCH & DWIGHT CO INC	COM	171340102	14	204	SH	DEFINED	01	1
CHURCHILL DOWNS INC	COM	171484108	2237	59660	SH	DEFINED	01	0
CHURCHILL DOWNS INC	COM	171484108	9	242	SH	DEFINED	01	1
CHYRON CORP COM PAR \$.01	COM	171605306	49	25000	SH	DEFINED	01	1
CIBER INC	COM	17163B102	852	227972	SH	DEFINED	01	0
CIBER INC	COM	17163B102	1	200	SH	DEFINED	01	1
CIENA CORP	COM	171779309	24121	1582714	SH	DEFINED	01	0
CIENA CORP	COM	171779309	372	24406	SH	DEFINED	01	0
CIENA CORP	COM	171779309	8763	575000	SH	DEFINED	01	1
CIENA CORP	COM	171779309	91	5954	SH	DEFINED	01	1
CIMAREX ENERGY CO	COM	171798101	969	16322	SH	DEFINED	01	0
CIMAREX ENERGY CO	COM	171798101	3072	51802	SH	DEFINED	01	1

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CIMAREX ENERGY CO	COM	171798101	71	1196	SH	DEFINED	01	1
CINCINNATI BELL INC NEW	COM	171871106	70	20670	SH	DEFINED	01	1
CINCINNATI FINANCIAL CORP	COM	172062101	6904	238917	SH	DEFINED	01	0
CINCINNATI FINANCIAL CORP	COM	172062101	153	5308	SH	DEFINED	01	0
CINCINNATI FINANCIAL CORP	COM	172062101	128	4428	SH	DEFINED	01	1
CINEMARK HOLDINGS INC	COM	17243V102	3323	181191	SH	DEFINED	01	0
CINEMARK HOLDINGS INC	COM	17243V102	2566	140036	SH	DEFINED	01	1
CINEMARK HOLDINGS INC	COM	17243V102	4	200	SH	DEFINED	01	1
CIRCOR INTERNATIONAL INC	COM	17273K109	542	16330	SH	DEFINED	01	0
CIRRUS LOGIC INC	COM	172755100	1	100	SH	DEFINED	01	1
CISCO SYSTEMS INC	COM	17275R102	409132	15717721	SH	DEFINED	01	0
CISCO SYSTEMS INC	COM	17275R102	4542	174501	SH	DEFINED	01	0
CISCO SYSTEMS INC	COM	17275R102	8906	342130	SH	DEFINED	01	0
CISCO SYSTEMS INC	COM	17275R102	154740	5987227	SH	DEFINED	01	1
CISCO SYSTEMS INC	COM	17275R102	5998	230425	SH	DEFINED	01	1
CINTAS CORP	COM	172908105	192	6819	SH	DEFINED	01	0
CINTAS CORP	COM	172908105	310	11024	SH	DEFINED	01	0
CINTAS CORP	COM	172908105	69	2458	SH	DEFINED	01	1
CITIGROUP INC	COM	172967101	74274	18338968	SH	DEFINED	01	0
CITIGROUP INC	COM	172967101	5180	1279000	SH	DEFINED	01	0
CITIGROUP INC	COM	172967101	4580	1130784	SH	DEFINED	01	0
CITIGROUP INC	COM	172967101	97806	24149935	SH	DEFINED	01	1
CITIGROUP INC	COM	172967101	4426	1092758	SH	DEFINED	01	1
CITIZENS REPUBLIC BANCORP IN	COM	174420109	22	18938	SH	DEFINED	01	1
CITIZENS INC CL A	COM	174740100	0	11	SH	DEFINED	01	1
CITIZENS SOUTH BKG CORP DEL N	COM	176682102	6	1007	SH	DEFINED	01	1
CITRIX SYSTEMS INC	COM	177376100	14156	298266	SH	DEFINED	01	0
CITRIX SYSTEMS INC	COM	177376100	412	8677	SH	DEFINED	01	0
CITRIX SYSTEMS INC	COM	177376100	1168	24607	SH	DEFINED	01	1
CITY HOLDING CO	COM	177835105	599	17468	SH	DEFINED	01	0
CITY NATL CORP	COM	178566105	19	358	SH	DEFINED	01	1
CLARCOR INC	COM	179895107	1589	46070	SH	DEFINED	01	0
CLARCOR INC	COM	179895107	4	130	SH	DEFINED	01	1
CLARIENT INC	COM	180489106	1	325	SH	DEFINED	01	1
CLAYMORE EXCHANGE	TRADED FD	18383M100	810	18971	SH	DEFINED	01	1
CLAYMORE EXCHANGE	TRADED FD	18383M407	109	4900	SH	DEFINED	01	1
CLAYMORE EXCHANGE	TRADED FD	18383M506	300	16026	SH	DEFINED	01	1
CLAYMORE EXCHANGE	TRADED FD	18383M621	21	2445	SH	DEFINED	01	1
CLAYMORE EXCHANGE	TRADED FD	18383M811	21	1000	SH	DEFINED	01	1
CLAYMORE EXCHANGE	TRADED FD	18383Q309	20	1500	SH	DEFINED	01	1
CLAYMORE EXCHANGE	TRADED FD	18383Q507	47	2538	SH	DEFINED	01	1
CLAYMORE EXCHANGE	TRADED FD	18383Q606	24	1367	SH	DEFINED	01	1
CLAYMORE EXCHANGE	TRADED FD	18383Q820	59	4000	SH	DEFINED	01	1
CLAYMORE EXCHANGE	TRADED FD	18383Q853	51	1850	SH	DEFINED	01	1
CLAYMORE DIVID & INCOME	FD	18385J105	3	220	SH	DEFINED	01	1
CLAYMORE EXCHANGE	TRADED FD	18385P101	567	22402	SH	DEFINED	01	1
CLAYMORE/GUGGENHEIM STRATEGIC	COM	18385X104	12	672	SH	DEFINED	01	1
CLEAN HARBORS INC	COM	184496107	1380	24839	SH	DEFINED	01	0
CLEAN ENERGY FUELS CORP	COM	184499101	869	38161	SH	DEFINED	01	0
CLEAN ENERGY FUELS CORP	COM	184499101	12	537	SH	DEFINED	01	0
CLEAN ENERGY FUELS CORP	COM	184499101	50	2205	SH	DEFINED	01	1
CLEAR CHANNEL OUTDOOR-CL A	COM	18451C109	679	64000	SH	DEFINED	01	0
CLEARONE COMMUNICAT	COM	185060100	3	1000	SH	DEFINED	01	1
CLEARWIRE CORP-CLASS A	COM	18538Q105	94	13180	SH	DEFINED	01	0
CLEARWIRE CORP-CLASS A	COM	18538Q105	40	5600	SH	DEFINED	01	1

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CLEARWATER PAPER CORP	COM	18538R103	1368	27780	SH	DEFINED	01	0
CLIFFS NATURAL RESOURCES INC	COM	18683K101	8438	118957	SH	DEFINED	01	0
CLIFFS NATURAL RESOURCES INC	COM	18683K101	4332	61051	SH	DEFINED	01	0
CLIFFS NATURAL RESOURCES INC	COM	18683K101	618	8714	SH	DEFINED	01	0
CLIFFS NATURAL RESOURCES INC	COM	18683K101	12705	179107	SH	DEFINED	01	1
CLIFFS NATURAL RESOURCES INC	COM	18683K101	1865	26290	SH	DEFINED	01	1
CLOROX COMPANY	COM	189054109	122469	1909364	SH	DEFINED	01	0
CLOROX COMPANY	COM	189054109	424	6606	SH	DEFINED	01	0
CLOROX COMPANY	COM	189054109	494	7708	SH	DEFINED	01	1
CLOUD PEAK ENERGY INC	COM	18911Q102	196	11761	SH	DEFINED	01	0
CLOUD PEAK ENERGY INC	COM	18911Q102	3656	219719	SH	DEFINED	01	0
CLOUD PEAK ENERGY INC	COM	18911Q102	43915	2642464	SH	DEFINED	01	1
CLOUD PEAK ENERGY INC	COM	18911Q102	5	300	SH	DEFINED	01	1
CLOUGH GLOBAL ALLOCATION	COM	18913Y103	11	705	SH	DEFINED	01	1
CLOUGH GLOBAL OPPORTUNIT	COM	18914E106	98	7500	SH	DEFINED	01	1
COACH INC	COM	189754104	14351	363129	SH	DEFINED	01	0
COACH INC	COM	189754104	894	22607	SH	DEFINED	01	0
COACH INC	COM	189754104	1223	30954	SH	DEFINED	01	1
CNINSURE INC ADS EACH REPR	COM	18976M103	52	1950	SH	DEFINED	01	1
COCA-COLA BOTTLING CO CONSOL	COM	191098102	2270	38692	SH	DEFINED	01	0
COCA-COLA CO/THE	COM	191216100	150874	2743162	SH	DEFINED	01	0
COCA-COLA CO/THE	COM	191216100	6867	124858	SH	DEFINED	01	0
COCA-COLA CO/THE	COM	191216100	66684	1212458	SH	DEFINED	01	1
COCA-COLA CO/THE	COM	191216100	4939	89800	SH	DEFINED	01	1
COCA-COLA ENTERPRISES	COM	191219104	4948	178861	SH	DEFINED	01	0
COCA-COLA ENTERPRISES	COM	191219104	617	22302	SH	DEFINED	01	0
COCA-COLA ENTERPRISES	COM	191219104	72	2617	SH	DEFINED	01	1
COCA-COLA FEMSA SAB-SP ADR	COM	191241108	126	1900	SH	DEFINED	01	0
COCA-COLA FEMSA SAB-SP ADR	COM	191241108	12018	180885	SH	DEFINED	01	1
COCA-COLA FEMSA SAB-SP ADR	COM	191241108	30	453	SH	DEFINED	01	1
COEUR D'ALENE MINES CORP	COM	192108504	260	17377	SH	DEFINED	01	0
COEUR D'ALENE MINES CORP	COM	192108504	170	11324	SH	DEFINED	01	1
COGNEX CORP	COM	192422103	14046	759606	SH	DEFINED	01	0
COGNEX CORP	COM	192422103	61	3318	SH	DEFINED	01	1
COGNIZANT TECH SOLUTIONS-A	COM	192446102	90407	1773397	SH	DEFINED	01	0
COGNIZANT TECH SOLUTIONS-A	COM	192446102	1067	20925	SH	DEFINED	01	0
COGNIZANT TECH SOLUTIONS-A	COM	192446102	58	2081	SH	DEFINED	01	1
COGNIZANT TECH SOLUTIONS-A	COM	192446102	400	7846	SH	DEFINED	01	1
COGO GROUP INC COM	COM	192448108	3	400	SH	DEFINED	01	1
COHERENT INC	COM	192479103	12401	387996	SH	DEFINED	01	0
COHEN & STEERS INC	COM	19247A100	1750	70100	SH	DEFINED	01	0
COHEN & STEERS INC	COM	19247A100	14	565	SH	DEFINED	01	1
COHEN & STEERS QUALITY IN	COM	19247L106	277	38865	SH	DEFINED	01	1
COHEN & STEERS TOTALRETURN RLT	COM	19247R103	104	9189	SH	DEFINED	01	1
COHEN & STEERS 103 & PFD INCOM	COM	19247X100	162	13528	SH	DEFINED	01	1
COHEN & STEERS INFRASTRUC	COM	19248A109	61	4098	SH	DEFINED	01	1
COHEN & STEERS CLOSED-END	COM	19248P106	63	5000	SH	DEFINED	01	1
COHU INC	COM	192576106	255	18518	SH	DEFINED	01	0
COHU INC	COM	192576106	2	110	SH	DEFINED	01	1
COINSTAR INC	COM	19259P300	21984	676416	SH	DEFINED	01	0

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COINSTAR INC	COM	19259P300	6	200	SH	DEFINED	01	1
COLDWATER CREEK INC	COM	193068103	14	2046	SH	DEFINED	01	0
COLDWATER CREEK INC	COM	193068103	21	3080	SH	DEFINED	01	1
COLGATE-PALMOLIVE CO	COM	194162103	2511	29454	SH	DEFINED	01	0
COLGATE-PALMOLIVE CO	COM	194162103	2373	27828	SH	DEFINED	01	0
COLGATE-PALMOLIVE CO	COM	194162103	52471	625992	SH	DEFINED	01	1
COLGATE-PALMOLIVE CO	COM	194162103	14233	166938	SH	DEFINED	01	1
COLLECTIVE BRANDS INC	COM	19421W100	540	23724	SH	DEFINED	01	0
COLONIAL PROPERTIES TRUST	COM	195872106	759	58927	SH	DEFINED	01	0
COLONIAL PROPERTIES TRUST	COM	195872106	8	598	SH	DEFINED	01	1
COLUMBIA BANCORP OR	COM	197231103	0	121	SH	DEFINED	01	1
COLUMBIA BANKING SYSTEM INC	COM	197236102	2016	99277	SH	DEFINED	01	0
COLUMBIA LABORATORI	COM	197779101	2	2000	SH	DEFINED	01	1
COLUMBIA SPORTSWEAR CO	COM	198516106	4523	86100	SH	DEFINED	01	0
COLUMBIA SPORTSWEAR CO	COM	198516106	11	202	SH	DEFINED	01	1
COLUMBUS MCKINNON CORP	COM	199333105	2	104	SH	DEFINED	01	1
COMFORT SYSTEMS USA INC	COM	199908104	8180	655003	SH	DEFINED	01	0
COMCAST CORPORATION	CONV PRF	200300606	2922	95000	SH	DEFINED	01	0
COMCAST CORP-CL A	COM	20030N101	69826	3710246	SH	DEFINED	01	0
COMCAST CORP-CL A	COM	20030N101	3009	159927	SH	DEFINED	01	0
COMCAST CORP-CL A	COM	20030N101	1200	63746	SH	DEFINED	01	1
COMCAST CORP NEW CL A SPL	COM	20030N200	203	11324	SH	DEFINED	01	1
COMERICA INC	COM	200340107	12345	324564	SH	DEFINED	01	0
COMERICA INC	COM	200340107	231	6076	SH	DEFINED	01	0
COMERICA INC	COM	200340107	5377	141511	SH	DEFINED	01	1
COMERICA INC	COM	200340107	168	4409	SH	DEFINED	01	1
COMFORCE CORP	COM	20038K109	1	1000	SH	DEFINED	01	1
COMMERCE BANCSHARES INC	COM	200525103	29	706	SH	DEFINED	01	1
COMMERCIAL METALS CO	COM	201723103	753	50013	SH	DEFINED	01	0
COMMERCIAL METALS CO	COM	201723103	222	14718	SH	DEFINED	01	1
COMMSCOPE INC	COM	203372107	6903	246361	SH	DEFINED	01	0
COMMSCOPE INC	COM	203372107	68	2430	SH	DEFINED	01	0
COMMSCOPE INC	COM	203372107	10	352	SH	DEFINED	01	1
COMMUNITY BANK SYSTEM INC	COM	203607106	7776	341389	SH	DEFINED	01	0
COMMUNITY BANK SYSTEM INC	COM	203607106	6	277	SH	DEFINED	01	1
COMMUNITY HEALTH SYSTEMS INC	COM	203668108	1375	37233	SH	DEFINED	01	1
COMMUNITY TRUST BANCORP INC	COM	204149108	109	4027	SH	DEFINED	01	0
COMMVAULT SYSTEMS INC	COM	204166102	814	38119	SH	DEFINED	01	0
COMMVAULT SYSTEMS INC	COM	204166102	51	2383	SH	DEFINED	01	0
CGG VERITAS ADS EACHREPR 1 ORD	COM	204386106	21	748	SH	DEFINED	01	1
CEMIG SA -SPONS ADR	COM	204409601	339	20400	SH	DEFINED	01	0
CEMIG SA -SPONS ADR	COM	204409601	7035	422803	SH	DEFINED	01	0
CEMIG SA -SPONS ADR	COM	204409601	774	46577	SH	DEFINED	01	1
CEMIG SA -SPONS ADR	COM	204409601	11	668	SH	DEFINED	01	1
BRASIL DISTR PAO ACU-SP ADR	COM	20440T201	47	700	SH	DEFINED	01	0
BRASIL DISTR PAO ACU-SP ADR	COM	20440T201	3905	58181	SH	DEFINED	01	1
CIA SIDERURGICA NAACL-SP ADR	COM	20440W105	823	20600	SH	DEFINED	01	0
CIA SIDERURGICA NAACL-SP ADR	COM	20440W105	20966	525074	SH	DEFINED	01	0
CIA SIDERURGICA NAACL-SP ADR	COM	20440W105	46989	1177979	SH	DEFINED	01	1
CIA SIDERURGICA NAACL-SP ADR	COM	20440W105	540	13530	SH	DEFINED	01	1
CIA SANEAMENTO BASICO DE-ADR	COM	20441A102	343	9300	SH	DEFINED	01	0
CIA SANEAMENTO BASICO DE-ADR	COM	20441A102	4	100	SH	DEFINED	01	1
CIA PARANAENSE ENER-SP ADR P	COM	20441B407	168	8200	SH	DEFINED	01	0

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CIA PARANAENSE ENER-SP ADR P	COM	20441B407	18	894	SH	DEFINED	01	1
AMBEV CIA DE BEBID SPON ADR RE	COM	20441W203	42098	459288	SH	DEFINED	01	1
AMBEV CIA DE BEBID SPON ADR RE	COM	20441W203	222	2426	SH	DEFINED	01	1
CIA DE MINAS BUENAVENTUR-ADR	COM	204448104	6158	198841	SH	DEFINED	01	0
CIA DE MINAS BUENAVENTUR-ADR	COM	204448104	11315	365817	SH	DEFINED	01	1
CIA DE MINAS BUENAVENTUR-ADR	COM	204448104	9	300	SH	DEFINED	01	1
COMPASS MINERALS INTERNATION	COM	20451N101	13614	169688	SH	DEFINED	01	0
COMPASS MINERALS INTERNATION	COM	20451N101	39	700	SH	DEFINED	01	1
COMPASS MINERALS INTERNATION	COM	20451N101	213	2657	SH	DEFINED	01	1
COMPELLENT TECHNOLOGIES INC	COM	20452A108	268	15253	SH	DEFINED	01	0
COMPELLENT TECHNOLOGIES INC	COM	20452A108	20	1115	SH	DEFINED	01	0
COMPELLENT TECHNOLOGIES INC	COM	20452A108	400	22800	SH	DEFINED	01	1
COMPLETE PRODUCTION SERVICES	COM	20453E109	1417	122634	SH	DEFINED	01	0
COMPUCREDIT HLDGS CORP COM	COM	20478T107	3	600	SH	DEFINED	01	1
COMPUTER PROGRAMS & SYSTEMS	COM	205306103	242	6202	SH	DEFINED	01	0
COMPUTER SCIENCES CORP	COM	205363104	72055	1322349	SH	DEFINED	01	0
COMPUTER SCIENCES CORP	COM	205363104	684	12560	SH	DEFINED	01	0
COMPUTER SCIENCES CORP	COM	205363104	5	93	SH	DEFINED	01	1
COMPUTER SERVICES INC	COM	20539A105	1299	30920	SH	DEFINED	01	0
COMPUTER TASK GROUP INC	COM	205477102	166	22898	SH	DEFINED	01	1
COMPUWARE CORP	COM	205638109	12010	1429637	SH	DEFINED	01	0
COMPUWARE CORP	COM	205638109	401	47780	SH	DEFINED	01	0
COMPUWARE CORP	COM	205638109	53717	6394980	SH	DEFINED	01	1
COMPUWARE CORP	COM	205638109	13	1570	SH	DEFINED	01	1
COMSCORE INC	COM	20564W105	228	13674	SH	DEFINED	01	0
COMSTOCK RES INC	COM	205768203	6	200	SH	DEFINED	01	1
COMSYS IT PARTNERS INC	COM	20581E104	78	4468	SH	DEFINED	01	0
COMTECH TELECOMMUNICATIONS	COM	205826209	826	25815	SH	DEFINED	01	0
COMTECH TELECOMMUNICATIONS	COM	205826209	77	1625	SH	DEFINED	01	1
COMTECH TELECOMMUNICATIONS	COM	205826209	2	75	SH	DEFINED	01	1
COMVERGE INC	COM	205859101	3	300	SH	DEFINED	01	1
CONAGRA FOODS INC	COM	205887102	18936	755329	SH	DEFINED	01	0
CONAGRA FOODS INC	COM	205887102	428	17060	SH	DEFINED	01	0
CONAGRA FOODS INC	COM	205887102	1002	40000	SH	DEFINED	01	1
CONAGRA FOODS INC	COM	205887102	857	34193	SH	DEFINED	01	1
CON-WAY INC	COM	205944101	7298	207832	SH	DEFINED	01	0
CON-WAY INC	COM	205944101	60	1704	SH	DEFINED	01	0
CON-WAY INC	COM	205944101	14	404	SH	DEFINED	01	1
CONCEPTUS INC	COM	206016107	45	2271	SH	DEFINED	01	1
CONCHO RESOURCES INC	COM	20605P101	136	2704	SH	DEFINED	01	0
CONCHO RESOURCES INC	COM	20605P101	34283	681709	SH	DEFINED	01	1
CONCHO RESOURCES INC	COM	20605P101	0	1	SH	DEFINED	01	1
CONCUR TECHNOLOGIES INC	COM	206708109	2122	51766	SH	DEFINED	01	0
CONCUR TECHNOLOGIES INC	COM	206708109	7	165	SH	DEFINED	01	1
CONEXANT SYS INC COMNEW	COM	207142308	6	1848	SH	DEFINED	01	1
CONMED CORP	COM	207410101	3596	151021	SH	DEFINED	01	0
CONMED CORP	COM	207410101	2	75	SH	DEFINED	01	1
CONNECTICUT WTR SVC INC	COM	207797101	50	2156	SH	DEFINED	01	1
CONOCOPHILLIPS..	COM	20825C104	434047	8482374	SH	DEFINED	01	0
CONOCOPHILLIPS..	COM	20825C104	5321	103994	SH	DEFINED	01	0
CONOCOPHILLIPS..	COM	20825C104	25214	492753	SH	DEFINED	01	1
CONOCOPHILLIPS..	COM	20825C104	2813	54983	SH	DEFINED	01	1
CONSECO INC	COM	208464883	4333	696650	SH	DEFINED	01	0

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CONSECO INC	COM	208464883	13	2032	SH	DEFINED	01	1
CONSOL ENERGY INC	COM	20854P109	11896	278833	SH	DEFINED	01	0
CONSOL ENERGY INC	COM	20854P109	623	14586	SH	DEFINED	01	0
CONSOL ENERGY INC	COM	20854P109	28858	676641	SH	DEFINED	01	1
CONSOL ENERGY INC	COM	20854P109	123	2894	SH	DEFINED	01	1
CONSOLIDATED COMMUNICAT	COM	209034107	32	1671	SH	DEFINED	01	1
CONSOLIDATED EDISON INC	COM	209115104	23015	516712	SH	DEFINED	01	0
CONSOLIDATED EDISON INC	COM	209115104	613	13773	SH	DEFINED	01	0
CONSOLIDATED EDISON INC	COM	209115104	1567	35188	SH	DEFINED	01	1
CONSOLIDATED GRAPHICS INC	COM	209341106	956	23087	SH	DEFINED	01	0
CONSOLIDATED TOMOKA LD CO	COM	210226106	3	86	SH	DEFINED	01	1
CONSTELLATION BRANDS INC-A	COM	21036P108	224	13645	SH	DEFINED	01	0
CONSTELLATION BRANDS INC-A	COM	21036P108	340	20678	SH	DEFINED	01	0
CONSTELLATION BRANDS INC-A	COM	21036P108	120	7304	SH	DEFINED	01	1
CONSTELLATION ENERGY GROUP	COM	210371100	15222	433586	SH	DEFINED	01	0
CONSTELLATION ENERGY GROUP	COM	210371100	604	17194	SH	DEFINED	01	0
CONSTELLATION ENERGY GROUP	COM	210371100	163	4632	SH	DEFINED	01	1
CONTANGO OIL & GAS INC COM NE	COM	21075N204	5	100	SH	DEFINED	01	1
CONTINENTAL AIRLINES-CLASS B	COM	210795308	84612	3851216	SH	DEFINED	01	0
CONTINENTAL AIRLINES-CLASS B	COM	210795308	101	4601	SH	DEFINED	01	0
CONTINENTAL AIRLINES-CLASS B	COM	210795308	22	1000	SH	DEFINED	01	1
CONTINENTAL RES INC OKLA COM	COM	212015101	262	6160	SH	DEFINED	01	1
CONVERGYS CORP	COM	212485106	2039	166321	SH	DEFINED	01	0
CONVERGYS CORP	COM	212485106	47	3800	SH	DEFINED	01	1
CONVERTED ORGANICS INC	COM	21254S107	2	2247	SH	DEFINED	01	1
COOPER COS INC/THE	COM	216648402	7554	194270	SH	DEFINED	01	0
COOPER COS INC/THE	COM	216648402	21	533	SH	DEFINED	01	1
COOPER TIRE & RUBBER	COM	216831107	5149	270673	SH	DEFINED	01	0
COOPER TIRE & RUBBER	COM	216831107	39	2073	SH	DEFINED	01	0
COPANO ENERGY L L C COM UNITS	COM	217202100	64	2648	SH	DEFINED	01	1
COPART INC	COM	217204106	4839	135910	SH	DEFINED	01	0
COPART INC	COM	217204106	39	1100	SH	DEFINED	01	1
COPERNIC INC COM NEWISIN #CA21	COM	21727W206	0	1	SH	DEFINED	01	1
CORE-MARK HOLDING CO INC	COM	218681104	331	10819	SH	DEFINED	01	0
CORINTHIAN COLLEGES INC	COM	218868107	679	38541	SH	DEFINED	01	0
CORINTHIAN COLLEGES INC	COM	218868107	8	435	SH	DEFINED	01	1
CORN PRODS INTL INC	COM	219023108	19	554	SH	DEFINED	01	1
CORNELL COMPANIES INC	COM	219141108	2470	134920	SH	DEFINED	01	0
CORNERSTONE STRATEGIC	COM	21924B203	53	4566	SH	DEFINED	01	1
CORNERSTONE TOTAL TOTAL RETU	COM	21924U201	60	5751	SH	DEFINED	01	1
CORNERSTONE PROGRESSIV	COM	21925C101	2	232	SH	DEFINED	01	1
CORNING INC	COM	219350105	36203	1791274	SH	DEFINED	01	0
CORNING INC	COM	219350105	1775	87833	SH	DEFINED	01	0
CORNING INC	COM	219350105	69	3700	SH	DEFINED	01	1
CORNING INC	COM	219350105	1436	71068	SH	DEFINED	01	1
CORPORATE EXECUTIVE BOARD CO	COM	21988R102	2620	98520	SH	DEFINED	01	0
CORPORATE OFFICE PROPERTIES	COM	22002T108	4638	115561	SH	DEFINED	01	0
CORPORATE OFFICE PROPERTIES	COM	22002T108	20	500	SH	DEFINED	01	1
CORRECTIONS CORP OF AMERICA	COM	22025Y407	819	41269	SH	DEFINED	01	0
CORRECTIONS CORP OF AMERICA	COM	22025Y407	12	450	SH	DEFINED	01	1



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CORRECTIONS CORP OF AMERICA	COM	22025Y407	17	847	SH	DEFINED	01	1
CORTEX PHARMACEUT	COM	220524300	15	64000	SH	DEFINED	01	1
CORUS ENTERTAINMENT INC CLASS	COM	220874101	41	2075	SH	DEFINED	01	1
CORVEL CORP	COM	221006109	172	4819	SH	DEFINED	01	0
COSI INC	COM	22122P101	0	200	SH	DEFINED	01	1
COSTCO WHOLESALE CORP	COM	22160K105	221200	3704500	SH	DEFINED	01	0
COSTCO WHOLESALE CORP	COM	22160K105	1400	23441	SH	DEFINED	01	0
COSTCO WHOLESALE CORP	COM	22160K105	48716	815327	SH	DEFINED	01	1
COSTCO WHOLESALE CORP	COM	22160K105	1517	25408	SH	DEFINED	01	1
COUSINS PROPERTIES INC	COM	222795106	287	34473	SH	DEFINED	01	0
COUSINS PROPERTIES INC	COM	222795106	11	1314	SH	DEFINED	01	1
COVANCE INC	COM	222816100	39310	640323	SH	DEFINED	01	0
COVANCE INC	COM	222816100	146	2371	SH	DEFINED	01	0
COVANCE INC	COM	222816100	5273	113100	SH	DEFINED	01	1
COVANCE INC	COM	222816100	13	206	SH	DEFINED	01	1
COVANTA HLDG CORP COM	COM	22282E102	525	31489	SH	DEFINED	01	1
COVENTRY HEALTH CARE INC	COM	222862104	10089	408077	SH	DEFINED	01	0
COVENTRY HEALTH CARE INC	COM	222862104	341	13800	SH	DEFINED	01	0
COVENTRY HEALTH CARE INC	COM	222862104	2868	116076	SH	DEFINED	01	1
COVENTRY HEALTH CARE INC	COM	222862104	42	1716	SH	DEFINED	01	1
CRACKER BARREL OLD COUNTRY	COM	22410J106	9527	205408	SH	DEFINED	01	0
CRACKER BARREL OLD COUNTRY	COM	22410J106	74	1603	SH	DEFINED	01	1
CRANE CO	COM	224399105	3472	97807	SH	DEFINED	01	0
CREDIT SUISSE INCOMEFD	COM	224916106	3	710	SH	DEFINED	01	1
CRAY INC COM NEW	COM	225223304	1	250	SH	DEFINED	01	1
CREDIT ACCEPTANCE CORP	COM	225310101	65	1575	SH	DEFINED	01	0
CREDIT SUISSE GROUP AG SPN ADR	COM	225401108	86	1674	SH	DEFINED	01	1
CREE INC	COM	225447101	3616	51501	SH	DEFINED	01	0
CREE INC	COM	225447101	40	1550	SH	DEFINED	01	1
CREE INC	COM	225447101	153	2184	SH	DEFINED	01	1
CRESUD S.A.C.I.F.	COM	226406106	23	1684	SH	DEFINED	01	1
CROCS INC	COM	227046109	1349	153811	SH	DEFINED	01	0
CROCS INC	COM	227046109	2	250	SH	DEFINED	01	1
CROSS A T CO CL A	COM	227478104	0	100	SH	DEFINED	01	1
CROSS COUNTRY HEALTHCARE INC	COM	227483104	220	21784	SH	DEFINED	01	0
CROSS COUNTRY HEALTHCARE INC	COM	227483104	2	200	SH	DEFINED	01	1
CROSS TIMBERS 103	COM	22757R109	5	166	SH	DEFINED	01	1
CROSSTEX ENERGY LP COM UNITS	COM	22765U102	51	4700	SH	DEFINED	01	1
CROSSTEX ENERGY INC	COM	22765Y104	13	1550	SH	DEFINED	01	1
CROWN CASTLE INTL CORP	COM	228227104	18341	480000	SH	DEFINED	01	1
CROWN CASTLE INTL CORP	COM	228227104	25	645	SH	DEFINED	01	1
CROWN HOLDINGS INC	COM	228368106	583	21634	SH	DEFINED	01	0
CROWN HOLDINGS INC	COM	228368106	2834	105397	SH	DEFINED	01	1
CROWN HOLDINGS INC	COM	228368106	56	2091	SH	DEFINED	01	1
CROWN MEDIA HLDGS INC CL A	COM	228411104	9	4456	SH	DEFINED	01	1
CRUCELL NV ADS EACH REPR 1 EUR	COM	228769105	19	938	SH	DEFINED	01	1
CRYOLIFE INC	COM	228903100	127	19681	SH	DEFINED	01	0
CRYOLIFE INC	COM	228903100	8	1300	SH	DEFINED	01	1
CRYSTALLEX INTL CORPCOM NPV IS	COM	22942F101	0	1336	SH	DEFINED	01	1
CTRIIP.COM INTERNATIONAL-ADR	COM	22943F100	596	15180	SH	DEFINED	01	0
CTRIIP.COM INTERNATIONAL-ADR	COM	22943F100	10	250	SH	DEFINED	01	1
CUBIC CORP	COM	229669106	24723	686759	SH	DEFINED	01	0
CUBIC ENERGY INC	COM	229675103	127	120000	SH	DEFINED	01	1
CUBIST PHARMACEUTICALS INC	COM	229678107	6235	276617	SH	DEFINED	01	0

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CUBIST PHARMACEUTICALS INC	COM	229678107	29	1300	SH	DEFINED	01	1
CULLEN FROST BANKERSINC	COM	229899109	20	350	SH	DEFINED	01	1
CUMMINS INC	COM	231021106	24681	398349	SH	DEFINED	01	0
CUMMINS INC	COM	231021106	836	13498	SH	DEFINED	01	0
CUMMINS INC	COM	231021106	292	4717	SH	DEFINED	01	1
CUMULUS MEDIA CL A WTS	WT	231082553	11	3509	SH	DEFINED	01	0
CUMULUS MEDIA CL A WTS	WT	231082553	5	1535	SH	DEFINED	01	0
CUMULUS MEDIA CL A WTS	WT	231082553	5	1547	SH	DEFINED	01	0
CURIS INC	COM	231269101	1	400	SH	DEFINED	01	1
CURRENCYSHARES AUSTRALIAN	COM	23129U101	59	638	SH	DEFINED	01	1
CURRENCYSHARES SWISS FRANC TR	COM	23129V109	47	501	SH	DEFINED	01	1
CURRENCYSHARES CDN DLR TR CDN	COM	23129X105	29	300	SH	DEFINED	01	1
CURRENCYSHARES EURO TR EURO SH	COM	23130C108	5	35	SH	DEFINED	01	1
CURTISS-WRIGHT CORP	COM	231561101	1559	44805	SH	DEFINED	01	0
CURTISS-WRIGHT CORP	COM	231561101	49	1408	SH	DEFINED	01	1
CUTERA INC	COM	232109108	895	86288	SH	DEFINED	01	0
CYBERSOURCE CORP	COM	23251J106	1024	58055	SH	DEFINED	01	0
CYBERONICS INC	COM	23251P102	386	20128	SH	DEFINED	01	0
CYBERONICS INC	COM	23251P102	4	185	SH	DEFINED	01	1
CYMER INC	COM	232572107	1175	31491	SH	DEFINED	01	0
CYNOSURE INC-CLASS A	COM	232577205	2185	194400	SH	DEFINED	01	0
CYPRESS BIOSCIENCE INC	COM	232674507	1077	219826	SH	DEFINED	01	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	25506	2217798	SH	DEFINED	01	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	45	3900	SH	DEFINED	01	1
CYPRESS SHARPRIDGE INV REIT	COM	23281A307	92	6879	SH	DEFINED	01	0
CYTEC INDUSTRIES INC	COM	232820100	739	15812	SH	DEFINED	01	0
CYTEC INDUSTRIES INC	COM	232820100	5	105	SH	DEFINED	01	1
CYTRX CORP	COM	232828301	0	200	SH	DEFINED	01	1
CYTORI THERAPEUTICS INC COM	COM	23283K105	22	4929	SH	DEFINED	01	1
DCA TOTAL RETURN FD COM	COM	233066109	5	1800	SH	DEFINED	01	1
DCP MIDSTREAM PARTNERS L	COM	23311P100	7	230	SH	DEFINED	01	1
DCT INDUSTRIAL TRUST INC	COM	233153105	2057	393243	SH	DEFINED	01	0
DCT INDUSTRIAL TRUST INC	COM	233153105	1037	198208	SH	DEFINED	01	1
DNP SELECT INCOME FD INC	COM	23325P104	199	21418	SH	DEFINED	01	1
DG FASTCHANNEL INC	COM	23326R109	1155	36150	SH	DEFINED	01	0
DG FASTCHANNEL INC	COM	23326R109	11	330	SH	DEFINED	01	1
DPL INC	COM	233293109	120	4425	SH	DEFINED	01	0
DPL INC	COM	233293109	146	5357	SH	DEFINED	01	1
DR HORTON INC	COM	23331A109	31206	2476712	SH	DEFINED	01	0
DR HORTON INC	COM	23331A109	392	31102	SH	DEFINED	01	0
DR HORTON INC	COM	23331A109	2	191	SH	DEFINED	01	1
DST SYSTEMS INC	COM	233326107	4905	118348	SH	DEFINED	01	0
DST SYSTEMS INC	COM	233326107	19	468	SH	DEFINED	01	0
DSP GROUP INC	COM	23332B106	128	15349	SH	DEFINED	01	0
DTE ENERGY COMPANY	COM	233331107	34732	778776	SH	DEFINED	01	0
DTE ENERGY COMPANY	COM	233331107	536	12013	SH	DEFINED	01	0
DTE ENERGY COMPANY	COM	233331107	242	5417	SH	DEFINED	01	1
DSW INC-CLASS A	COM	23334L102	357	13995	SH	DEFINED	01	0
DTS INC	COM	23335C101	426	12501	SH	DEFINED	01	0
DXP ENTERPRISES INC NEW	COM	233377407	15	1200	SH	DEFINED	01	1
DWS HIGH INCOME TR SHS NEW	COM	23337C208	21	2325	SH	DEFINED	01	1
DWS MUN INCOME TR COM	COM	23338M106	25	2056	SH	DEFINED	01	1

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DWS STRATEGIC	MUNI INCOM	COM	23338T101	90	6900	SH	DEFINED	01	1
DWS RREEF REAL	ESTATE FD	COM	23338X102	8	6075	SH	DEFINED	01	1
DWS ENHANCED	COMMODITY	COM	23338Y100	8	1000	SH	DEFINED	01	1
DWS DREMAN VALUE	INCOME EDG	COM	23339M204	208	16084	SH	DEFINED	01	1
DWS RREEF WORLD REALESTATE & T		COM	23339T209	26	1651	SH	DEFINED	01	0
DAKTRONICS INC		COM	234264109	379	49735	SH	DEFINED	01	0
DAKTRONICS INC		COM	234264109	1	100	SH	DEFINED	01	1
DANA HOLDING CORP		COM	235825205	11841	996743	SH	DEFINED	01	0
DANAHER CORP		COM	235851102	634	7928	SH	DEFINED	01	0
DANAHER CORP		COM	235851102	1209	15130	SH	DEFINED	01	0
DANAHER CORP		COM	235851102	70626	883819	SH	DEFINED	01	1
DANAHER CORP		COM	235851102	536	6710	SH	DEFINED	01	1
DANVERS BANCORP		COM	236442109	14	1000	SH	DEFINED	01	1
DARDEN RESTAURANTS INC		COM	237194105	7324	164453	SH	DEFINED	01	0
DARDEN RESTAURANTS INC		COM	237194105	346	7766	SH	DEFINED	01	0
DARDEN RESTAURANTS INC		COM	237194105	48	1086	SH	DEFINED	01	1
DARLING INTERNATIONAL INC		COM	237266101	1331	148428	SH	DEFINED	01	0
DARLING INTERNATIONAL INC		COM	237266101	6	700	SH	DEFINED	01	1
DAVITA INC		COM	23918K108	891	14081	SH	DEFINED	01	0
DAVITA INC		COM	23918K108	203	3202	SH	DEFINED	01	0
DAVITA INC		COM	23918K108	105	1875	SH	DEFINED	01	1
DAVITA INC		COM	23918K108	80	1266	SH	DEFINED	01	1
DAWSON GEOPHYSICAL CO		COM	239359102	122	4175	SH	DEFINED	01	0
DAWSON GEOPHYSICAL CO		COM	239359102	30	1030	SH	DEFINED	01	1
DEALERTRACK HOLDINGS INC		COM	242309102	2360	138186	SH	DEFINED	01	0
DEALERTRACK HOLDINGS INC		COM	242309102	27	1150	SH	DEFINED	01	1
DEAN FOODS CO		COM	242370104	7184	457823	SH	DEFINED	01	0
DEAN FOODS CO		COM	242370104	285	18174	SH	DEFINED	01	0
DEAN FOODS CO		COM	242370104	63	4047	SH	DEFINED	01	1
DECKERS OUTDOOR CORP		COM	243537107	4574	33144	SH	DEFINED	01	0
DECKERS OUTDOOR CORP		COM	243537107	46	331	SH	DEFINED	01	1
DEER CONSUMER PRODUCTS INC		COM	24379J200	13	1075	SH	DEFINED	01	1
DEER CONSUMER PRODUCTS INC		COM	24379J200	1	80	SH	DEFINED	01	1
DEERE & CO		COM	244199105	115339	1939801	SH	DEFINED	01	0
DEERE & CO		COM	244199105	1570	26397	SH	DEFINED	01	0
DEERE & CO		COM	244199105	36	600	SH	DEFINED	01	1
DEERE & CO		COM	244199105	3207	53933	SH	DEFINED	01	1
DEERFIELD CAP CORP	COM NEW	COM	244331302	0	40	SH	DEFINED	01	1
DEL MONTE FOODS CO		COM	24522P103	26	1796	SH	DEFINED	01	1
DELAWARE ENHANCED	GLOBAL DIV	COM	246060107	12	1000	SH	DEFINED	01	1
DELAWARE INVTS COLO	MUN INCOME	COM	246101109	5	365	SH	DEFINED	01	1
DELAWARE INVTS MINN	MUN INCOME	COM	24610V103	9	735	SH	DEFINED	01	1
DELL INC		COM	24702R101	57539	3833442	SH	DEFINED	01	0
DELL INC		COM	24702R101	5628	374936	SH	DEFINED	01	0
DELL INC		COM	24702R101	1668	111134	SH	DEFINED	01	0
DELL INC		COM	24702R101	120291	8014079	SH	DEFINED	01	1
DELL INC		COM	24702R101	708	47160	SH	DEFINED	01	1
DELPHI CORP-W/I		COM	247126303	174	13	SH	DEFINED	01	0
DELPHI FINANCIAL GROUP-CL A		COM	247131105	3624	144062	SH	DEFINED	01	0
DELPHI FINANCIAL GROUP-CL A		COM	247131105	85	2775	SH	DEFINED	01	1

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DELTA AIR LINES INC	COM	247361702	140951	9660778	SH	DEFINED	01	0	
DELTA AIR LINES INC	COM	247361702	129	8865	SH	DEFINED	01	0	
DELTA AIR LINES INC	COM	247361702	139	9559	SH	DEFINED	01	1	
DELTA NAT GAS INC	COM	247748106	10	350	SH	DEFINED	01	1	
DELTIC TIMBER CORP	COM	247850100	355	8068	SH	DEFINED	01	0	
DELTIC TIMBER CORP	COM	247850100	53	1200	SH	DEFINED	01	1	
DELTA PETROLEUM CORP	COM	247907207	9	6366	SH	DEFINED	01	0	
DENBURY RESOURCES INC	COM	247916208	5137	304469	SH	DEFINED	01	0	
DENBURY RESOURCES INC	COM	247916208	309	18323	SH	DEFINED	01	0	
DENBURY RESOURCES INC	COM	247916208	92	5453	SH	DEFINED	01	1	
DELUXE CORP	COM	248019101	6403	329733	SH	DEFINED	01	0	
DEMANDTEC INC	COM	24802R506	16	2250	SH	DEFINED	01	0	
DENALI FD INC COM	COM	24823A102	2	150	SH	DEFINED	01	1	
DENDREON CORP	COM	24823Q107	16153	442905	SH	DEFINED	01	0	
DENDREON CORP	COM	24823Q107	253	6927	SH	DEFINED	01	1	
DENISON MINES	CORPORATIO	248356107	10	7030	SH	DEFINED	01	1	
DENNYS CORP COM	COM	24869P104	2	500	SH	DEFINED	01	1	
DENTSPLY INTERNATIONAL INC	COM	249030107	119	3419	SH	DEFINED	01	0	
DENTSPLY INTERNATIONAL INC	COM	249030107	200	5748	SH	DEFINED	01	0	
DENTSPLY INTERNATIONAL INC	COM	249030107	423	12125	SH	DEFINED	01	1	
DEPOMED INC	COM	249908104	4	1000	SH	DEFINED	01	1	
DESARROLLADORA HOMEX-ADR	COM	25030W100	119	4200	SH	DEFINED	01	0	
DESARROLLADORA HOMEX-ADR	COM	25030W100	30	1064	SH	DEFINED	01	1	
DEUTSCHE BANK AG	LONDON PWR	COM	25154H731	59	3000	SH	DEFINED	01	1
DEUTSCHE BANK AG	LONDON POW	COM	25154H749	9	320	SH	DEFINED	01	1
DEUTSCHE TELEKOM AG-SPON ADR	COM	251566105	81697	6051626	SH	DEFINED	01	0	
DEUTSCHE TELEKOM AG-SPON ADR	COM	251566105	43	3150	SH	DEFINED	01	0	
DEUTSCHE TELEKOM AG-SPON ADR	COM	251566105	396	29300	SH	DEFINED	01	1	
DEUTSCHE TELEKOM AG-SPON ADR	COM	251566105	71	5240	SH	DEFINED	01	1	
DEVELOPERS	DIVERSIFIED	COM	251591103	186	15304	SH	DEFINED	01	1
DEVON ENERGY CORPORATION	COM	25179M103	119461	1854109	SH	DEFINED	01	0	
DEVON ENERGY CORPORATION	COM	25179M103	4035	62623	SH	DEFINED	01	0	
DEVON ENERGY CORPORATION	COM	25179M103	1929	29934	SH	DEFINED	01	0	
DEVON ENERGY CORPORATION	COM	25179M103	16263	252421	SH	DEFINED	01	1	
DEVON ENERGY CORPORATION	COM	25179M103	862	13376	SH	DEFINED	01	1	
DEVRY INC	COM	251893103	78	1188	SH	DEFINED	01	0	
DEVRY INC	COM	251893103	126	1929	SH	DEFINED	01	0	
DEVRY INC	COM	251893103	69	1051	SH	DEFINED	01	1	
DEXCOM INC	COM	252131107	36	3671	SH	DEFINED	01	0	
DIAGEO PLC-SPONSORED ADR	COM	25243Q205	43954	651658	SH	DEFINED	01	0	
DIAGEO PLC-SPONSORED ADR	COM	25243Q205	1806	26779	SH	DEFINED	01	1	
DIALYSIS CORP AMER	CL A	COM	252529102	1	100	SH	DEFINED	01	1
DIAMOND FOODS INC	COM	252603105	693	16483	SH	DEFINED	01	0	
DIAMOND HILL FINL	TRENDS FD	COM	25264C101	11	1200	SH	DEFINED	01	1
DIAMOND HILL INVESTMENT GRP	COM	25264R207	2580	37608	SH	DEFINED	01	0	
DIAMOND MANAGEMENT & TECHNOL	COM	25269L106	69	8805	SH	DEFINED	01	0	
DIAMOND OFFSHORE DRILLING	COM	25271C102	16335	183924	SH	DEFINED	01	0	
DIAMOND OFFSHORE DRILLING	COM	25271C102	301	3387	SH	DEFINED	01	0	
DIAMOND OFFSHORE DRILLING	COM	25271C102	5271	63473	SH	DEFINED	01	1	
DIAMOND OFFSHORE DRILLING	COM	25271C102	425	4783	SH	DEFINED	01	1	
DIAMONDROCK HOSPITALITY CO	COM	252784301	4462	441368	SH	DEFINED	01	0	
DIAMONDROCK HOSPITALITY CO	COM	252784301	10	963	SH	DEFINED	01	1	
DICK'S SPORTING GOODS INC	COM	253393102	14586	558652	SH	DEFINED	01	0	
DICK'S SPORTING GOODS INC	COM	253393102	175	6709	SH	DEFINED	01	0	
DICK'S SPORTING GOODS INC	COM	253393102	0	1	SH	DEFINED	01	1	
DIEBOLD INC	COM	253651103	8902	280300	SH	DEFINED	01	0	

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DIEBOLD INC	COM	253651103	70	2192	SH	DEFINED	01	1
DIGI INTERNATIONAL INC	COM	253798102	250	23484	SH	DEFINED	01	0
DIGIMARC CORP NEW	COM	25381B101	10	571	SH	DEFINED	01	1
DIGITAL ANGEL CORP NEW	COM	25383A200	6	10265	SH	DEFINED	01	1
DIGITAL POWER CORP	COM	253862106	0	100	SH	DEFINED	01	1
DIGITAL REALTY TRUST INC	COM	253868103	6110	112731	SH	DEFINED	01	0
DIGITAL REALTY TRUST INC	COM	253868103	70	1725	SH	DEFINED	01	1
DIGITAL REALTY TRUST INC	COM	253868103	13	243	SH	DEFINED	01	1
DIGITAL RIVER INC	COM	25388B104	0	5	SH	DEFINED	01	1
DIGITALGLOBE INC	COM	25389M877	1721	61553	SH	DEFINED	01	0
DIGITALGLOBE INC	COM	25389M877	6	200	SH	DEFINED	01	1
DIME COMMUNITY BANCSHARES	COM	253922108	2190	173387	SH	DEFINED	01	0
DILLARDS INC-CL A	COM	254067101	13233	560666	SH	DEFINED	01	0
DINEEQUITY INC	COM	254423106	13094	331242	SH	DEFINED	01	0
DIODES INC	COM	254543101	749	33423	SH	DEFINED	01	0
DIODES INC	COM	254543101	7	300	SH	DEFINED	01	1
DIONEX CORP	COM	254546104	1171	15663	SH	DEFINED	01	0
DIONEX CORP	COM	254546104	7	100	SH	DEFINED	01	1
DIREXION DAILY	COM	25459W300	247	1870	SH	DEFINED	01	1
DIREXION SHS ETF TR DAILY FINL	COM	25459W516	18	190	SH	DEFINED	01	1
DIREXION SHS ETF TR DAILY 30 Y	COM	25459W532	16	250	SH	DEFINED	01	1
DIREXION DAILY MID CAP BULL 3	COM	25459W730	121	1044	SH	DEFINED	01	1
DIREXION DAILY DEVELOPED	COM	25459W789	269	3675	SH	DEFINED	01	1
DIREXION DAILY SMALLCAP BEAR 3	COM	25459W839	2	269	SH	DEFINED	01	1
DIREXION DAILY SML CAP BULL 3	COM	25459W847	124	2281	SH	DEFINED	01	1
DIREXION DAILY LARGE CAP BEAR 3	COM	25459W854	59	4196	SH	DEFINED	01	1
DIREXION DAILY LARGE CAP BULL 3	COM	25459W862	282	4741	SH	DEFINED	01	1
DIREXION DAILY ENERGY BUL	COM	25459W888	18	460	SH	DEFINED	01	1
DISCOVERY LAB INC	COM	254668106	0	400	SH	DEFINED	01	1
WALT DISNEY CO/THE	COM	254687106	82728	2369753	SH	DEFINED	01	0
WALT DISNEY CO/THE	COM	254687106	7368	211070	SH	DEFINED	01	0
WALT DISNEY CO/THE	COM	254687106	3970	113712	SH	DEFINED	01	0
WALT DISNEY CO/THE	COM	254687106	29350	840706	SH	DEFINED	01	1
WALT DISNEY CO/THE	COM	254687106	2262	64806	SH	DEFINED	01	1
DISCOVER FINANCIAL SERVICES	COM	254709108	21719	1457690	SH	DEFINED	01	0
DISCOVER FINANCIAL SERVICES	COM	254709108	668	44820	SH	DEFINED	01	0
DISCOVER FINANCIAL SERVICES	COM	254709108	147	9853	SH	DEFINED	01	1
DISCOVERY COMMUNICATIONS-A	COM	25470F104	3074	91000	SH	DEFINED	01	0
DISCOVERY COMMUNICATIONS-A	COM	25470F104	571	16892	SH	DEFINED	01	0
DISCOVERY COMMUNICATIONS-A	COM	25470F104	14855	439634	SH	DEFINED	01	1
DISCOVERY COMMUNICATIONS-A	COM	25470F104	63	1877	SH	DEFINED	01	1
DISCOVERY COMMUNICAT	COM	25470F302	142	4835	SH	DEFINED	01	1
DISH NETWORK CORP-A	COM	25470M109	1106	53148	SH	DEFINED	01	0
DISH NETWORK CORP-A	COM	25470M109	57076	2743929	SH	DEFINED	01	1
DISH NETWORK CORP-A	COM	25470M109	1	25	SH	DEFINED	01	1
DIRECTV GROUP INC/THE	COM	25490A101	1039	30742	SH	DEFINED	01	0
DIRECTV GROUP INC/THE	COM	25490A101	1656	48969	SH	DEFINED	01	0
DIRECTV GROUP INC/THE	COM	25490A101	93459	2764272	SH	DEFINED	01	1
DIRECTV GROUP INC/THE	COM	25490A101	244	7207	SH	DEFINED	01	1
DR REDDYS LABORATORI	COM	256135203	43	1537	SH	DEFINED	01	1

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DOCUMENT SEC SYS INC	COM	25614T101	0	50	SH	DEFINED	01	1
DOLAN MEDIA COMPANY	COM	25659P402	999	91857	SH	DEFINED	01	0
DOLBY LABORATORIES INC-CL A	COM	25659T107	6363	157500	SH	DEFINED	01	1
DOLBY LABORATORIES INC-CL A	COM	25659T107	46	783	SH	DEFINED	01	1
DOLE FOOD CO INC	COM	256603101	1450	122355	SH	DEFINED	01	0
DOLLAR GENERAL CORP	COM	256677105	20192	799709	SH	DEFINED	01	0
DOLLAR GENERAL CORP	COM	256677105	13	525	SH	DEFINED	01	1
DOLLAR THRIFTY AUTOMOTIVE GRCO	COM	256743105	328	10200	SH	DEFINED	01	0
DOLLAR TREE INC	COM	256746108	4184	70648	SH	DEFINED	01	0
DOLLAR TREE INC	COM	256746108	14	228	SH	DEFINED	01	1
DOMINION RES BLACK WARRIOR TR	COM	25746Q108	16	1185	SH	DEFINED	01	1
DOMINION RESOURCES INC/VA	COM	25746U109	142127	3457218	SH	DEFINED	01	0
DOMINION RESOURCES INC/VA	COM	25746U109	1865	45365	SH	DEFINED	01	0
DOMINION RESOURCES INC/VA	COM	25746U109	1229	29887	SH	DEFINED	01	1
DOMINOS PIZZA INC	COM	25754A201	30	2174	SH	DEFINED	01	1
DOMTAR CORP	COM	257559203	278	4318	SH	DEFINED	01	0
DONALDSON CO INC	COM	257651109	6461	169600	SH	DEFINED	01	1
DONALDSON CO INC	COM	257651109	34	743	SH	DEFINED	01	1
RR DONNELLEY & SONS CO	COM	257867101	20596	964635	SH	DEFINED	01	0
RR DONNELLEY & SONS CO	COM	257867101	466	21804	SH	DEFINED	01	0
RR DONNELLEY & SONS CO	COM	257867101	11	493	SH	DEFINED	01	1
DORAL FINANCIAL CORP	COM	25811P886	75	17457	SH	DEFINED	01	0
DORAL FINANCIAL CORP	COM	25811P886	1	163	SH	DEFINED	01	1
DORCHESTER MINERALS LP COM UNI	COM	25820R105	5	250	SH	DEFINED	01	1
DOUBLE EAGLE PETROLEUM	COM	258570209	29	6750	SH	DEFINED	01	1
DOUGLAS EMMETT INC	COM	25960P109	4884	317711	SH	DEFINED	01	0
DOVER CORP	COM	260003108	234	4988	SH	DEFINED	01	0
DOVER CORP	COM	260003108	408	8735	SH	DEFINED	01	0
DOVER CORP	COM	260003108	68	1459	SH	DEFINED	01	1
DOVER SADDLERY INC	COM	260412101	0	100	SH	DEFINED	01	1
DOW 30SM ENHANCED PREM & INC	COM	260537105	18	1702	SH	DEFINED	01	1
DOW CHEMICAL	COM	260543103	209661	7090394	SH	DEFINED	01	0
DOW CHEMICAL	COM	260543103	2552	86298	SH	DEFINED	01	0
DOW CHEMICAL	COM	260543103	839	28377	SH	DEFINED	01	1
DOW 30 PREMIUM & DIVIDEND	COM	260582101	32	2159	SH	DEFINED	01	1
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	372	10574	SH	DEFINED	01	0
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	637	18106	SH	DEFINED	01	0
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	42	1183	SH	DEFINED	01	1
DRDGOLD LTD SPON ADREACH REP 1	COM	26152H301	5	1056	SH	DEFINED	01	1
DREAMWORKS ANIMATION SKG-A	COM	26153C103	51079	1296748	SH	DEFINED	01	0
DREAMWORKS ANIMATION SKG-A	COM	26153C103	2038	51513	SH	DEFINED	01	1
DREAMWORKS ANIMATION SKG-A	COM	26153C103	16	397	SH	DEFINED	01	1
DRESS BARN INC	COM	261570105	6794	259699	SH	DEFINED	01	0
DRESS BARN INC	COM	261570105	26	1005	SH	DEFINED	01	1
DRESSER-RAND GROUP INC	COM	261608103	594	18909	SH	DEFINED	01	0
DRESSER-RAND GROUP INC	COM	261608103	13	398	SH	DEFINED	01	1
DREW INDUSTRIES INC	COM	26168L205	265	12023	SH	DEFINED	01	0
DREYFUS STRATEGIC MUNS INC	COM	261932107	40	4651	SH	DEFINED	01	1
DREYFUS HIGH YIELD STRATEGIES	COM	26200S101	330	75941	SH	DEFINED	01	1
DREYFUS MUN INCOME INC	COM	26201R102	181	20187	SH	DEFINED	01	1

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DREYFUS STRATEGIC	MUN BD FD	COM	26202F107	48	5863	SH	DEFINED	01	1
DRIL-QUIP INC		COM	262037104	4812	79100	SH	DEFINED	01	0
DRIL-QUIP INC		COM	262037104	78	1275	SH	DEFINED	01	1
DRUGSTORE.COM INC		COM	262241102	45	12670	SH	DEFINED	01	0
DU PONT (E.I.) DE NEMOURS		COM	263534109	303262	8143291	SH	DEFINED	01	0
DU PONT (E.I.) DE NEMOURS		COM	263534109	2872	77124	SH	DEFINED	01	0
DU PONT (E.I.) DE NEMOURS		COM	263534109	497	13370	SH	DEFINED	01	1
DU PONT (E.I.) DE NEMOURS		COM	263534109	1842	49457	SH	DEFINED	01	1
DUCOMMUN INC		COM	264147109	665	31625	SH	DEFINED	01	0
DUFF & PHELPS UTIL &CORP BD TR		COM	26432K108	169	13873	SH	DEFINED	01	1
DUFF & PHELPS CORP-CL A		COM	26433B107	1210	72232	SH	DEFINED	01	0
DUKE REALTY CORP	COM NEW	COM	264411505	51	4087	SH	DEFINED	01	1
DUKE ENERGY CORP		COM	26441C105	11500	704613	SH	DEFINED	01	0
DUKE ENERGY CORP		COM	26441C105	1141	69921	SH	DEFINED	01	0
DUKE ENERGY CORP		COM	26441C105	2112	129389	SH	DEFINED	01	1
DUN & BRADSTREET CORP		COM	26483E100	6745	90637	SH	DEFINED	01	0
DUN & BRADSTREET CORP		COM	26483E100	124	1666	SH	DEFINED	01	0
DUN & BRADSTREET CORP		COM	26483E100	11	145	SH	DEFINED	01	1
DUNCAN ENERGY	PARTNERS L	COM	265026104	33	1200	SH	DEFINED	01	1
DUPONT FABROS TECHNOLOGY		COM	26613Q106	150	6924	SH	DEFINED	01	0
DURECT CORP	COM	COM	266605104	0	30	SH	DEFINED	01	1
DYCOM INDUSTRIES INC		COM	267475101	408	46511	SH	DEFINED	01	0
DYCOM INDUSTRIES INC		COM	267475101	0	2	SH	DEFINED	01	1
DYNAMIC MATERIALS	CORP	COM	267888105	55	3500	SH	DEFINED	01	1
DYNCORP INTL INC	COM CL A	COM	26817C101	2	200	SH	DEFINED	01	1
DYNEGY INC DEL CL A		COM	26817G102	3	2645	SH	DEFINED	01	1

DYNEX CAPITAL INC		COM	26817Q506	3	292	SH	DEFINED	01	1
EDCI HLDGS INC COM		COM	268315108	0	5	SH	DEFINED	01	1
EF JOHNSON	TECHNOLOGI	COM	26843B101	1	1000	SH	DEFINED	01	1
E-HOUSE CHINA	HOLDINGS L	COM	26852W103	269	14150	SH	DEFINED	01	1
EMC CORP/MASS		COM	268648102	31893	1767854	SH	DEFINED	01	0
EMC CORP/MASS		COM	268648102	2111	116995	SH	DEFINED	01	0
EMC CORP/MASS		COM	268648102	1654	91687	SH	DEFINED	01	1
EMS TECHNOLOGIES INC		COM	26873N108	326	19626	SH	DEFINED	01	0
EMS TECHNOLOGIES INC		COM	26873N108	3	151	SH	DEFINED	01	1
ENI ADR EACH REP 2	ORD EUR1 (M	COM	26874R108	19	401	SH	DEFINED	01	1
EOG RESOURCES INC		COM	26875P101	104383	1123117	SH	DEFINED	01	0
EOG RESOURCES INC		COM	26875P101	1221	13138	SH	DEFINED	01	0
EOG RESOURCES INC		COM	26875P101	17279	191900	SH	DEFINED	01	1
EOG RESOURCES INC		COM	26875P101	692	7448	SH	DEFINED	01	1
EPIQ SYSTEMS INC		COM	26882D109	333	26758	SH	DEFINED	01	0
ESB FINANCIAL CORP		COM	26884F102	54	4204	SH	DEFINED	01	0
EQT CORP		COM	26884L109	15486	377712	SH	DEFINED	01	0
EQT CORP		COM	26884L109	384	9366	SH	DEFINED	01	0
EQT CORP		COM	26884L109	68	1500	SH	DEFINED	01	1
EQT CORP		COM	26884L109	276	6731	SH	DEFINED	01	1
E*TRADE FINANCIAL CORP		COM	269246104	10882	6596430	SH	DEFINED	01	0
E*TRADE FINANCIAL CORP		COM	269246104	340	206293	SH	DEFINED	01	0
E*TRADE FINANCIAL CORP		COM	269246104	29	17550	SH	DEFINED	01	1
EV ENERGY PARTNERS	LP COM UNI	COM	26926V107	185	5785	SH	DEFINED	01	1
EXCO RESOURCES INC		COM	269279402	11730	638221	SH	DEFINED	01	0
EV3 INC		COM	26928A200	5677	357957	SH	DEFINED	01	0
EV3 INC		COM	26928A200	37	2359	SH	DEFINED	01	0
EV3 INC		COM	26928A200	2	100	SH	DEFINED	01	1
EAGLE MATERIALS INC		COM	26969P108	948	35735	SH	DEFINED	01	0
EAGLE MATERIALS INC		COM	26969P108	23	870	SH	DEFINED	01	1

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EARTHLINK INC		COM	270321102	1793	209852	SH	DEFINED	01	0
EARTHLINK INC		COM	270321102	7	780	SH	DEFINED	01	1
EAST WEST BANCORP INC		COM	27579R104	1517	87070	SH	DEFINED	01	0
EAST WEST BANCORP INC		COM	27579R104	23	1307	SH	DEFINED	01	1
EASTERN AMER NATURAL GAS TR		COM	276217106	1128	48200	SH	DEFINED	01	0
EASTERN AMER NATURAL GAS TR		COM	276217106	26	1127	SH	DEFINED	01	1
EASTGROUP PROPERTIES INC		COM	277276101	4281	113414	SH	DEFINED	01	0
EASTGROUP PROPERTIES INC		COM	277276101	16	415	SH	DEFINED	01	1
EASTMAN CHEMICAL COMPANY		COM	277432100	72118	1132516	SH	DEFINED	01	0
EASTMAN CHEMICAL COMPANY		COM	277432100	362	5683	SH	DEFINED	01	0
EASTMAN CHEMICAL COMPANY		COM	277432100	47	734	SH	DEFINED	01	1
EASTMAN KODAK CO		COM	277461109	5152	890036	SH	DEFINED	01	0
EASTMAN KODAK CO		COM	277461109	296	51112	SH	DEFINED	01	0
EASTMAN KODAK CO		COM	277461109	113	19521	SH	DEFINED	01	1
EATON CORP		COM	278058102	198904	2625114	SH	DEFINED	01	0
EATON CORP		COM	278058102	1293	17067	SH	DEFINED	01	0
EATON CORP		COM	278058102	24	625	SH	DEFINED	01	1
EATON CORP		COM	278058102	459	6057	SH	DEFINED	01	1
EATON VANCE CORP		COM	278265103	112	3000	SH	DEFINED	01	1
EATON VANCE CORP		COM	278265103	76	2264	SH	DEFINED	01	1
EATON VANCE MASS MUNINCOME TR		COM	27826E104	28	2000	SH	DEFINED	01	1
EATON VANCE CAL MUNIINCOME		COM	27826F101	4	350	SH	DEFINED	01	1
EATON VANCE MUN INCOME TR		COM	27826U108	50	3990	SH	DEFINED	01	1
EATON VANCE ENHANCED EQUITY INC		COM	278274105	62	4406	SH	DEFINED	01	1
EATON VANCE ENHANCED E		COM	278277108	115	8450	SH	DEFINED	01	1
EATON VANCE FLOATING RATE INCO		COM	278279104	56	3569	SH	DEFINED	01	1
EATON VANCE INSD MUN BD FD II		COM	27827K109	24	1775	SH	DEFINED	01	1
EATON VANCE INSD MUN BD FD		COM	27827X101	295	22798	SH	DEFINED	01	1
EATON VANCE INSD CALIF MUN		COM	27828A100	6	500	SH	DEFINED	01	1
EATON VANCE TAX ADVANTAGE		COM	27828G107	474	29301	SH	DEFINED	01	1
EATON VANCE LTD DURATION I		COM	27828H105	417	26197	SH	DEFINED	01	1
EATON VANCE TAX MANAGED DI		COM	27828N102	619	46505	SH	DEFINED	01	1
EATON VANCE SR FLOATING R		COM	27828Q105	619	37277	SH	DEFINED	01	1
EATON VANCE TAX ADVANTAGED		COM	27828S101	146	10522	SH	DEFINED	01	1
EATON VANCE SHORT DURATION D		COM	27828V104	239	14094	SH	DEFINED	01	1
EATON VANCE TAX MANAGED BU		COM	27828X100	60	3687	SH	DEFINED	01	1
EATON VANCE TAX MANAGED BU		COM	27828Y108	249	17221	SH	DEFINED	01	1
EATON VANCE TAX MANAGED GL		COM	27829C105	326	24366	SH	DEFINED	01	1
EATON VANCE TAX MANAGED GL		COM	27829F108	670	55433	SH	DEFINED	01	1
EATON VANCE RISK MANAGED DI		COM	27829G106	13512	799066	SH	DEFINED	01	1
EBAY INC		COM	278642103	76568	2841009	SH	DEFINED	01	0
EBAY INC		COM	278642103	4074	151158	SH	DEFINED	01	0
EBAY INC		COM	278642103	1570	58250	SH	DEFINED	01	0
EBAY INC		COM	278642103	16472	611748	SH	DEFINED	01	1
EBAY INC		COM	278642103	875	32449	SH	DEFINED	01	1
EBIX INC		COM	278715206	538	33693	SH	DEFINED	01	0
ECHELON CORP		COM	27874N105	162	18115	SH	DEFINED	01	1
ECHOSTAR CORP CL A		COM	278768106	0	5	SH	DEFINED	01	1
ECLIPSYS CORP		COM	278856109	23297	1171822	SH	DEFINED	01	0
ECLIPSYS CORP		COM	278856109	2	89	SH	DEFINED	01	1



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ECOLAB INC	COM	278865100	14733	335231	SH	DEFINED	01	0
ECOLAB INC	COM	278865100	621	14120	SH	DEFINED	01	0
ECOLAB INC	COM	278865100	35476	816306	SH	DEFINED	01	1
ECOLAB INC	COM	278865100	103	2334	SH	DEFINED	01	1
EDIETS COM INC	COM	280597105	0	26	SH	DEFINED	01	1
EDISON INTERNATIONAL	COM	281020107	12734	372661	SH	DEFINED	01	0
EDISON INTERNATIONAL	COM	281020107	789	23076	SH	DEFINED	01	0
EDISON INTERNATIONAL	COM	281020107	785	22973	SH	DEFINED	01	1
EDUCATION RLTY TR INC	COM	28140H104	3	553	SH	DEFINED	01	1
EDWARDS LIFESCIENCES CORP	COM	28176E108	8379	84750	SH	DEFINED	01	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	613	6203	SH	DEFINED	01	1
EHEALTH INC	COM	28238P109	2458	156047	SH	DEFINED	01	0
EINSTEIN NOAH RESTAURANT GRO	COM	28257U104	1280	105396	SH	DEFINED	01	0
EINSTEIN NOAH RESTAURANT GRO	COM	28257U104	2	200	SH	DEFINED	01	1
EL PASO CORP	COM	28336L109	32429	2991569	SH	DEFINED	01	0
EL PASO CORP	COM	28336L109	404	37266	SH	DEFINED	01	0
EL PASO CORP	COM	28336L109	97	8955	SH	DEFINED	01	1
EL PASO ELECTRIC CO	COM	283677854	4178	202809	SH	DEFINED	01	0
EL PASO PIPELINE PARTNERS L	COM	283702108	76	2725	SH	DEFINED	01	1
ELAN CORP PLC - SPONS ADR	COM	284131208	233	30757	SH	DEFINED	01	1
ELDORADO GOLD CORP COM NPV IS	COM	284902103	147	12203	SH	DEFINED	01	1
ELECTRO OPTICAL SCIENCES I	COM	285192100	7	1000	SH	DEFINED	01	1
ELECTRO RENT CORP	COM	285218103	2641	201130	SH	DEFINED	01	0
ELECTRO SCIENTIFIC INDS INC	COM	285229100	333	25958	SH	DEFINED	01	0
ELECTRONIC ARTS INC	COM	285512109	16225	869537	SH	DEFINED	01	0
ELECTRONIC ARTS INC	COM	285512109	487	26087	SH	DEFINED	01	0
ELECTRONIC ARTS INC	COM	285512109	16	836	SH	DEFINED	01	1
ELECTRONICS FOR IMAGING	COM	286082102	97540	8386837	SH	DEFINED	01	0
ELECTRONICS FOR IMAGING	COM	286082102	595	47534	SH	DEFINED	01	1
ELECTRONICS FOR IMAGING	COM	286082102	4	301	SH	DEFINED	01	1
PERRY ELLIS INTERNATIONAL	COM	288853104	152	6704	SH	DEFINED	01	0
EMPRESA BRASILEIRA DE AE-ADR	COM	29081M102	211	8800	SH	DEFINED	01	0
EMPRESA BRASILEIRA DE AE-ADR	COM	29081M102	24	1005	SH	DEFINED	01	1
EMBOTELLADORA ANDINASA SPON AD	COM	29081P303	1	41	SH	DEFINED	01	1
EMCORE CORP	COM	290846104	1	450	SH	DEFINED	01	1
EMCOR GROUP INC	COM	29084Q100	15772	640386	SH	DEFINED	01	0
EMCOR GROUP INC	COM	29084Q100	163	6623	SH	DEFINED	01	0
EMCOR GROUP INC	COM	29084Q100	29	1164	SH	DEFINED	01	1
EMDEON INC	COM	29084T104	13264	802770	SH	DEFINED	01	0
EMDEON INC	COM	29084T104	113	6830	SH	DEFINED	01	0
EMDEON INC	COM	29084T104	92	5600	SH	DEFINED	01	1
EMERGING MARKET TELECOMMUN	COM	290890102	17	999	SH	DEFINED	01	1
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	266	15856	SH	DEFINED	01	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	50	3000	SH	DEFINED	01	1
EMERITUS CORP	COM	291005106	201	9855	SH	DEFINED	01	1
EMERGENCY MEDICAL SERVICES-A	COM	29100P102	4148	73355	SH	DEFINED	01	0
EMERGENCY MEDICAL SERVICES-A	COM	29100P102	17	300	SH	DEFINED	01	1
EMERSON ELECTRIC CO	COM	291011104	120907	2401773	SH	DEFINED	01	0
EMERSON ELECTRIC CO	COM	291011104	2290	45504	SH	DEFINED	01	0
EMERSON ELECTRIC CO	COM	291011104	39250	780008	SH	DEFINED	01	1

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EMERSON ELECTRIC CO	COM	291011104	2103	41775	SH	DEFINED	01	1
EMERSON RADIO CORP	COM	291087203	17	7916	SH	DEFINED	01	1
EMPIRE DIST ELEC CO	COM	291641108	40	2202	SH	DEFINED	01	1
EMPIRE RESORTS INC	COM	292052107	37	20401	SH	DEFINED	01	1
EMPLOYERS HOLDINGS INC	COM	292218104	1890	127253	SH	DEFINED	01	0
EMRISE CORP COM NEW	COM	29246J200	0	268	SH	DEFINED	01	1
EMULEX CORP	COM	292475209	3622	272787	SH	DEFINED	01	0
EMULEX CORP	COM	292475209	4	300	SH	DEFINED	01	1
ENCANA CORP	COM	292505104	26300	847594	SH	DEFINED	01	0
ENCANA CORP	COM	292505104	85	2751	SH	DEFINED	01	0
ENCANA CORP	COM	292505104	296	9543	SH	DEFINED	01	1
ENBRIDGE INC	COM	29250N105	102728	2151384	SH	DEFINED	01	0
ENBRIDGE INC	COM	29250N105	215	4509	SH	DEFINED	01	1
ENBRIDGE ENERGY PARTNERS L	COM	29250R106	259	5113	SH	DEFINED	01	1
ENCORE WIRE CORP	COM	292562105	235	11300	SH	DEFINED	01	0
ENCORE WIRE CORP	COM	292562105	3	152	SH	DEFINED	01	1
ENCORE ENERGY PARTNERS L	COM	29257A106	65	3275	SH	DEFINED	01	1
ENDEAVOUR SILVER CORP COM N	COM	29258Y103	27	8390	SH	DEFINED	01	1
ENDO PHARMACEUT HLDGS INC	COM	29264F205	2140	90329	SH	DEFINED	01	0
ENDO PHARMACEUT HLDGS INC	COM	29264F205	946	40000	SH	DEFINED	01	1
ENDO PHARMACEUT HLDGS INC	COM	29264F205	0	1	SH	DEFINED	01	1
ENERGY CONVERSION DEVICES	COM	292659109	5915	755355	SH	DEFINED	01	0
ENERGY CONVERSION DEVICES	COM	292659109	96	12184	SH	DEFINED	01	0
ENERGY CONVERSION DEVICES	COM	292659109	306	39183	SH	DEFINED	01	1
ENERGEN CORP	COM	29265N108	219	4699	SH	DEFINED	01	1
ENERGIZER HLDGS INC COM	COM	29266R108	127	2020	SH	DEFINED	01	1
ENERGY INCOME & GROWTH FD	COM	292697109	47	1912	SH	DEFINED	01	1
ENERGY RECOVERY INC COM	COM	29270J100	8	1200	SH	DEFINED	01	1
ENERGY PARTNERS LTD	COM	29270U303	3317	272300	SH	DEFINED	01	0
ENERGY PARTNERS LTD	COM	29270U303	0	29	SH	DEFINED	01	1
ENERGY TRANSFER PARTNERS L	COM	29273R109	553	11795	SH	DEFINED	01	1
ENERGY TRANSFER EQUITY L P	COM	29273V100	37	1100	SH	DEFINED	01	1
ENERPLUS RESOURCES FUND TRUST	COM	29274D604	608	25661	SH	DEFINED	01	1
ENERSIS S.A. -SPONS ADR	COM	29274F104	8407	470600	SH	DEFINED	01	1
ENERSIS S.A. -SPONS ADR	COM	29274F104	32	1604	SH	DEFINED	01	1
ENERGYSOLUTIONS INC	COM	292756202	1771	275500	SH	DEFINED	01	0
ENERSYS	COM	29275Y102	28672	1162678	SH	DEFINED	01	0
ENERNOC INC	COM	292764107	200	6725	SH	DEFINED	01	1
ENGLOBAL CORP COM	COM	293306106	6	2012	SH	DEFINED	01	1
ENHANCED S&P 500 COVERED CA	COM	29332W107	10	1177	SH	DEFINED	01	1
ENNIS INC	COM	293389102	3820	234800	SH	DEFINED	01	0
ENNIS INC	COM	293389102	12	729	SH	DEFINED	01	1
ENPRO INDUSTRIES INC	COM	29355X107	1089	37454	SH	DEFINED	01	0
ENPRO INDUSTRIES INC	COM	29355X107	6	206	SH	DEFINED	01	1
ENSIGN GROUP INC/THE	COM	29358P101	1801	103950	SH	DEFINED	01	0
ENSIGN GROUP INC/THE	COM	29358P101	2	100	SH	DEFINED	01	1
ENSCO INTERNATIONAL PLC-SPON A	COM	29358Q109	20298	453260	SH	DEFINED	01	0
ENSCO INTERNATIONAL PLC-SPON A	COM	29358Q109	4385	97932	SH	DEFINED	01	0
ENSCO INTERNATIONAL PLC-SPON A	COM	29358Q109	180	4013	SH	DEFINED	01	0
ENSCO INTERNATIONAL PLC-SPON A	COM	29358Q109	108916	2432243	SH	DEFINED	01	1
ENTEGRIS INC	COM	29362U104	3386	672063	SH	DEFINED	01	0
ENTERCOM COMMUNICATIONS-CL A	COM	293639100	357	30000	SH	DEFINED	01	0
ENTERCOM COMMUNICATIONS-CL A	COM	293639100	14	1200	SH	DEFINED	01	1
ENERGY CORP	COM	29364G103	469	5762	SH	DEFINED	01	0
ENERGY CORP	COM	29364G103	769	9458	SH	DEFINED	01	0
ENERGY CORP	COM	29364G103	242	2969	SH	DEFINED	01	1

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ENTERPRISE GP HLDGS L P UNIT L COM	293716106	49	1132 SH	DEFINED 01 1
ENTERPRISE PRODUCTS PPTNS LP COM	293792107	1121	32421 SH	DEFINED 01 1
ENTERTAINMENT PROPERTIES TR COM	29380T105	5335	129706 SH	DEFINED 01 0
ENTERTAINMENT PROPERTIES TR COM	29380T105	24	572 SH	DEFINED 01 1
ENTERRA ENERGY TRUSTTRUST UNIT COM	29381P102	6	2252 SH	DEFINED 01 1
ENTREMED INC COM	29382F103	22	33075 SH	DEFINED 01 1
ENVIRONMENTAL PWR CORP COM N COM	29406L201	0	71 SH	DEFINED 01 1
ENZO BIOCHEM INC COM	294100102	111	18498 SH	DEFINED 01 0
EPICOR SOFTWARE CORP COM	29426L108	409	42755 SH	DEFINED 01 0
EPICOR SOFTWARE CORP COM	29426L108	9	975 SH	DEFINED 01 1
EQUIFAX INC COM	294429105	236	6586 SH	DEFINED 01 0
EQUIFAX INC COM	294429105	152	4234 SH	DEFINED 01 0
EQUIFAX INC COM	294429105	43	1196 SH	DEFINED 01 1
EQUINIX INC COM	29444U502	4867	50000 SH	DEFINED 01 0
EQUINIX INC COM	29444U502	1100	11303 SH	DEFINED 01 1
EQUITY LIFESTYLE PROPERTIES COM	29472R108	6314	117170 SH	DEFINED 01 0
EQUITY LIFESTYLE PROPERTIES COM	29472R108	19	352 SH	DEFINED 01 1
EQUITY ONE INC COM	294752100	21	1125 SH	DEFINED 01 1
EQUUS TOTAL RETURN INC COM	294766100	20	7021 SH	DEFINED 01 1
EQUITY RESIDENTIAL COM	29476L107	78487	2004803 SH	DEFINED 01 0
EQUITY RESIDENTIAL COM	29476L107	730	18634 SH	DEFINED 01 0
EQUITY RESIDENTIAL COM	29476L107	446	11384 SH	DEFINED 01 1
EQUITY RESIDENTIAL COM	29476L107	262	6696 SH	DEFINED 01 1
ERESEARCH TECHNOLOGY INC COM	29481V108	220	31821 SH	DEFINED 01 0
ERICSSON (LM) TEL-SP ADR COM	294821608	4606	441648 SH	DEFINED 01 0
ERICSSON (LM) TEL-SP ADR COM	294821608	27	2586 SH	DEFINED 01 1
ERIE INDTY CO CL A COM	29530P102	22	500 SH	DEFINED 01 1
ESCO TECHNOLOGIES INC COM	296315104	2272	71417 SH	DEFINED 01 0
ESSEX PROPERTY TRUST INC COM	297178105	7053	78407 SH	DEFINED 01 0
ESSEX PROPERTY TRUST INC COM	297178105	75	700 SH	DEFINED 01 1
ESSEX PROPERTY TRUST INC COM	297178105	8	92 SH	DEFINED 01 1
ESTERLINE TECHNOLOGIES CORP COM	297425100	1615	32679 SH	DEFINED 01 0
DELHAIZE GROUP ADR REP 1 ORD COM	29759W101	182	2260 SH	DEFINED 01 1
ETHAN ALLEN INTERIORS INC COM	297602104	387	18747 SH	DEFINED 01 0
EURASIA DRILLING CO LTD-GDR 14 COM	29843U103	9985	533913 SH	DEFINED 01 0
EURONET WORLDWIDE INC COM	298736109	236	12793 SH	DEFINED 01 0
EURONET WORLDWIDE INC COM	298736109	490	26582 SH	DEFINED 01 1
EVERCORE PARTNERS INC-CL A COM	29977A105	75	2504 SH	DEFINED 01 0
EVERGREEN INCOME ADVANTAGE COM	30023Y105	673	70160 SH	DEFINED 01 1
EVERGREEN ENERGY INCNEW COM	30024B104	2	8039 SH	DEFINED 01 1
EVERGREEN GLOBAL DIVID OPPO COM	30024H101	0	32 SH	DEFINED 01 1
EVERGREEN INTL BALANCED I COM	30024R109	55	3949 SH	DEFINED 01 1
EVERGREEN MULT SECTOR INC COM	30024Y104	76	5074 SH	DEFINED 01 1
EVERGREEN SOLAR INC COM	30033R108	4934	4366458 SH	DEFINED 01 0
EVERGREEN SOLAR INC COM	30033R108	94	83301 SH	DEFINED 01 0
EVERGREEN SOLAR INC COM	30033R108	10	8568 SH	DEFINED 01 1
EVERGREEN UTILS & HIGH INCOM COM	30034Q109	12	965 SH	DEFINED 01 1
EVOLUTION PETROLEUM CORP COM	30049A107	2474	533283 SH	DEFINED 01 0
EVRAZ GROUP SA - GDR 144A COM	30050A103	19366	487456 SH	DEFINED 01 0
EXAR CORP COM	300645108	232	32963 SH	DEFINED 01 0

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EXAR CORP	COM	300645108	10	1350	SH	DEFINED	01	1
EXELON CORP	COM	30161N101	33577	766406	SH	DEFINED	01	0
EXELON CORP	COM	30161N101	1611	36766	SH	DEFINED	01	0
EXELON CORP	COM	30161N101	1930	44051	SH	DEFINED	01	1
EXELIXIS INC	COM	30161Q104	55	9025	SH	DEFINED	01	1
EXETER RESOURCE CORP	COM NPV IS	301835104	17	2700	SH	DEFINED	01	1
EXIDE TECHNOLOGIES	WTS EXP 01 WT	302051123	0	4	SH	DEFINED	01	1
EXIDE TECHNOLOGIES	COM	302051206	457	79542	SH	DEFINED	01	0
EXIDE TECHNOLOGIES	COM	302051206	0	1	SH	DEFINED	01	1
EXPEDIA INC	COM	30212P105	12521	501654	SH	DEFINED	01	0
EXPEDIA INC	COM	30212P105	545	21852	SH	DEFINED	01	0
EXPEDIA INC	COM	30212P105	10	381	SH	DEFINED	01	1
EXPEDITORS INTL WASH INC	COM	302130109	12105	327883	SH	DEFINED	01	0
EXPEDITORS INTL WASH INC	COM	302130109	421	11398	SH	DEFINED	01	0
EXPEDITORS INTL WASH INC	COM	302130109	232	6274	SH	DEFINED	01	1
EXPONENT INC	COM	30214U102	310	10881	SH	DEFINED	01	0
EXPRESS SCRIPTS INC	COM	302182100	103595	1018018	SH	DEFINED	01	0
EXPRESS SCRIPTS INC	COM	302182100	1599	15714	SH	DEFINED	01	0
EXPRESS SCRIPTS INC	COM	302182100	486	4777	SH	DEFINED	01	1
EXTRA SPACE STORAGE INC	COM	30225T102	3403	268399	SH	DEFINED	01	0
EXTERRAN HOLDINGS INC	COM	30225X103	17925	741614	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	9	2800	SH	DEFINED	01	1
EZCORP INC-CL A	COM	302301106	1246	60512	SH	DEFINED	01	0
EZCORP INC-CL A	COM	302301106	79	5950	SH	DEFINED	01	1
EXXON MOBIL CORP	COM	30231G102	337586	5040076	SH	DEFINED	01	0
EXXON MOBIL CORP	COM	30231G102	18746	279880	SH	DEFINED	01	0
EXXON MOBIL CORP	COM	30231G102	97472	1455231	SH	DEFINED	01	1
EXXON MOBIL CORP	COM	30231G102	18945	282844	SH	DEFINED	01	1
FBL FINANCIAL GROUP INC-CL A	COM	30239F106	88	3582	SH	DEFINED	01	0
FEI COMPANY	COM	30241L109	2620	114372	SH	DEFINED	01	0
FEI COMPANY	COM	30241L109	3	145	SH	DEFINED	01	1
FLIR SYSTEMS INC	COM	302445101	217	7681	SH	DEFINED	01	0
FLIR SYSTEMS INC	COM	302445101	413	14662	SH	DEFINED	01	0
FLIR SYSTEMS INC	COM	302445101	7779	287837	SH	DEFINED	01	1
FLIR SYSTEMS INC	COM	302445101	253	8987	SH	DEFINED	01	1
FMC CORP	COM	302491303	226	3720	SH	DEFINED	01	0
FMC CORP	COM	302491303	138	2279	SH	DEFINED	01	0
FMC CORP	COM	302491303	195	3221	SH	DEFINED	01	1
FMC TECHNOLOGIES INC	COM	30249U101	17383	268948	SH	DEFINED	01	0
FMC TECHNOLOGIES INC	COM	30249U101	450	6959	SH	DEFINED	01	0
FMC TECHNOLOGIES INC	COM	30249U101	127	1972	SH	DEFINED	01	1
FNB UNITED CORP COM	COM	302519103	1	512	SH	DEFINED	01	1
FPIC INSURANCE GROUP INC	COM	302563101	2656	97951	SH	DEFINED	01	0
FPL GROUP INC	COM	302571104	20811	430640	SH	DEFINED	01	0
FPL GROUP INC	COM	302571104	1235	25552	SH	DEFINED	01	0
FPL GROUP INC	COM	302571104	5937	122840	SH	DEFINED	01	1
FTI CONSULTING INC	COM	302941109	4247	108000	SH	DEFINED	01	0
FTI CONSULTING INC	COM	302941109	4	105	SH	DEFINED	01	1

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FACET BIOTECH CORP	COM	30303Q103	1830	67793	SH	DEFINED	01	0
FACET BIOTECH CORP	COM	30303Q103	1	40	SH	DEFINED	01	1
FACTSET RESEARCH SYS INC	COM	303075105	17	237	SH	DEFINED	01	1
FAIR ISAAC CORP	COM	303250104	1	31	SH	DEFINED	01	1
FAIRCHILD SEMICON INTERNATIO	COM	303726103	4387	411940	SH	DEFINED	01	0
FAIRFAX FINANCIAL HLDGS LTD	COM	303901102	9709	25890	SH	DEFINED	01	0
FAIRPOINT COMMUNICATIONS INC	COM	305560104	0	8878	SH	DEFINED	01	0
FAIRPOINT COMMUNICATIONS INC	COM	305560104	0	164	SH	DEFINED	01	0
FAIRPOINT COMMUNICATIONS INC	COM	305560104	0	17235	SH	DEFINED	01	1
FAMILY DOLLAR STORES	COM	307000109	22650	618710	SH	DEFINED	01	0
FAMILY DOLLAR STORES	COM	307000109	358	9780	SH	DEFINED	01	0
FAMILY DOLLAR STORES	COM	307000109	22500	614600	SH	DEFINED	01	1
FAMILY DOLLAR STORES	COM	307000109	31	859	SH	DEFINED	01	1
FARO TECHNOLOGIES INC	COM	311642102	5169	200755	SH	DEFINED	01	0
FASTENAL CO	COM	311900104	11334	236165	SH	DEFINED	01	0
FASTENAL CO	COM	311900104	395	8231	SH	DEFINED	01	0
FASTENAL CO	COM	311900104	44630	967051	SH	DEFINED	01	1
FASTENAL CO	COM	311900104	244	5078	SH	DEFINED	01	1
FREDDIE MAC	COM	313400301	1424	1120816	SH	DEFINED	01	0
FREDDIE MAC	COM	313400301	109	85799	SH	DEFINED	01	1
FANNIE MAE	COM	313586109	1806	1719673	SH	DEFINED	01	0
FANNIE MAE	COM	313586109	14	13535	SH	DEFINED	01	1
FEDERAL NATL MTG ASSN FOR F PRF	COM	313586745	28	17500	SH	DEFINED	01	1
FEDERAL REALTY INVS TRUST - RE	COM	313747206	8451	116070	SH	DEFINED	01	0
FEDERAL REALTY INVS TRUST - RE	COM	313747206	28	384	SH	DEFINED	01	1
FEDERAL SIGNAL CORP	COM	313855108	15	1700	SH	DEFINED	01	1
FEDERATED INVESTORS INC-CL B	COM	314211103	46	1745	SH	DEFINED	01	0
FEDERATED INVESTORS INC-CL B	COM	314211103	78	2939	SH	DEFINED	01	0
FEDERATED INVESTORS INC-CL B	COM	314211103	72	2721	SH	DEFINED	01	1
FEDERATED PREMIER INTER MUN	COM	31423M105	232	17250	SH	DEFINED	01	1
FEDERATED PREMIER MUNI INC	COM	31423P108	269	18183	SH	DEFINED	01	1
FEDEX CORP	COM	31428X106	28238	302338	SH	DEFINED	01	0
FEDEX CORP	COM	31428X106	1764	18890	SH	DEFINED	01	0
FEDEX CORP	COM	31428X106	647	6927	SH	DEFINED	01	1
FELCOR LODGING TRUST INC	COM	31430F101	24	4200	SH	DEFINED	01	0
FELCOR LODGING TR \$1.95 SER	PRF	31430F200	18	1000	SH	DEFINED	01	1
FERRELLGAS PARTNERS L P UNIT L	COM	315293100	164	7175	SH	DEFINED	01	1
FERRO CORP	COM	315405100	74	8406	SH	DEFINED	01	0
FERRO CORP	COM	315405100	57	6483	SH	DEFINED	01	1
F5 NETWORKS INC	COM	315616102	36302	590078	SH	DEFINED	01	0
F5 NETWORKS INC	COM	315616102	105	1696	SH	DEFINED	01	1
FIBRIA CELULOSE SA-SPON ADR	COM	31573A109	12658	579575	SH	DEFINED	01	1
FIBRIA CELULOSE SA-SPON ADR	COM	31573A109	8	352	SH	DEFINED	01	1
FIDELITY NATIONAL INFORMATIO	COM	31620M106	167	7087	SH	DEFINED	01	0
FIDELITY NATIONAL INFORMATIO	COM	31620M106	240	10256	SH	DEFINED	01	0
FIDELITY NATIONAL INFORMATIO	COM	31620M106	40	1700	SH	DEFINED	01	1
FIDELITY NATIONAL FINL-A	COM	31620R105	67	4504	SH	DEFINED	01	1
FIDELITY SOUTHERN CORP NEW	COM	316394105	6	1130	SH	DEFINED	01	1
FIDUCIARY / CLAYMOREMLP OPPORT	COM	31647Q106	39	2000	SH	DEFINED	01	1
FIFTH THIRD BANCORP	COM	316773100	14438	1062406	SH	DEFINED	01	0
FIFTH THIRD BANCORP	COM	316773100	709	52148	SH	DEFINED	01	0
FIFTH THIRD BANCORP	COM	316773100	406	29907	SH	DEFINED	01	1
FINISAR CORPORATION	COM	31787A507	10402	662141	SH	DEFINED	01	0
FINISAR CORPORATION	COM	31787A507	185	11801	SH	DEFINED	01	0
FINISAR CORPORATION	COM	31787A507	15	974	SH	DEFINED	01	1
FINISH LINE/THE - CL A	COM	317923100	10180	623797	SH	DEFINED	01	0

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FIRST AMERICAN CORPORATION	COM	318522307	271	7996	SH	DEFINED	01	0
FIRST AMERICAN CORPORATION	COM	318522307	158	4672	SH	DEFINED	01	1
FIRST BANCORP PUERTO RICO	COM	318672102	131	54259	SH	DEFINED	01	0
FIRST CASH FINL SVCS INC	COM	31942D107	536	24850	SH	DEFINED	01	0
FIRST CASH FINL SVCS INC	COM	31942D107	1	55	SH	DEFINED	01	1
FIRST CITIZENS BCSHS -CL A	COM	31946M103	4847	24385	SH	DEFINED	01	0
FIRST CHESTER CNTY CORP	COM	31947W100	2	200	SH	DEFINED	01	1
FIRST COMMONWEALTH FINL CORP	COM	319829107	413	61577	SH	DEFINED	01	0
FIRST FINANCIAL BANCORP	COM	320209109	2941	165312	SH	DEFINED	01	0
FIRST FINL BANKSHARES INC	COM	32020R109	3030	58779	SH	DEFINED	01	0
FIRST FINL CORP IND	COM	320218100	23	786	SH	DEFINED	01	1
FIRST HORIZON NATIONAL CORP	COM	320517105	12162	865662	SH	DEFINED	01	0
FIRST HORIZON NATIONAL CORP	COM	320517105	306	21804	SH	DEFINED	01	0
FIRST HORIZON NATIONAL CORP	COM	320517105	76	5398	SH	DEFINED	01	1
FIRST INDUSTRIAL REALTY TR	COM	32054K103	2030	261600	SH	DEFINED	01	0
FIRST INDUSTRIAL REALTY TR	COM	32054K103	1	100	SH	DEFINED	01	1
FIRST OF LONG ISLAND CORP	COM	320734106	51	2118	SH	DEFINED	01	0
FIRST MARBLEHEAD CORP/THE	COM	320771108	2642	930390	SH	DEFINED	01	0
FIRST MARBLEHEAD CORP/THE	COM	320771108	46	16200	SH	DEFINED	01	0
FIRST MARBLEHEAD CORP/THE	COM	320771108	5	1912	SH	DEFINED	01	1
FIRST MERCURY FINL CORP COM	COM	320841109	0	2	SH	DEFINED	01	1
FIRST MIDWEST BANCORP INC/IL	COM	320867104	895	66019	SH	DEFINED	01	0
FIRST MIDWEST BANCORP INC/IL	COM	320867104	6	459	SH	DEFINED	01	0
FIRST MIDWEST BANCORP INC/IL	COM	320867104	2	149	SH	DEFINED	01	1
FIRST NIAGARA FINANCIAL GRP	COM	33582V108	1876	131870	SH	DEFINED	01	0
FIRST NIAGARA FINANCIAL GRP	COM	33582V108	35	2470	SH	DEFINED	01	1
FIRST OPPORTUNITY FDINC COM	COM	33587T108	15	2067	SH	DEFINED	01	1
1ST PAC BANCORP	COM	335894101	0	100	SH	DEFINED	01	1
FIRST POTOMAC RLTY TR	COM	33610F109	163	10850	SH	DEFINED	01	1
FIRST SOLAR INC	COM	336433107	15513	126479	SH	DEFINED	01	0
FIRST SOLAR INC	COM	336433107	576	4700	SH	DEFINED	01	0
FIRST SOLAR INC	COM	336433107	361	2940	SH	DEFINED	01	1
FIRST SOURCE CORP	COM	336901103	26	1469	SH	DEFINED	01	1
FIRST TR MORNINGSTARDIVID LEAD	COM	336917109	37	2555	SH	DEFINED	01	1
FIRST TR ENHANCED EQUITY INC	COM	337318109	53	4407	SH	DEFINED	01	1
FIRST TR / ABERDEEN GLOBAL OPP	COM	337319107	133	8123	SH	DEFINED	01	1
FIRST TR ISE CHINDIA IN	COM	33733A102	293	13240	SH	DEFINED	01	1
FIRST TR MULTI CAP VALUE ALPH	COM	33733C108	14	563	SH	DEFINED	01	1
FIRST TR EXCHANGE TRADED FD	COM	33733E203	321	8628	SH	DEFINED	01	1
FIRST TR NASDAQ CLEAN EDGE	COM	33733E500	21	1365	SH	DEFINED	01	1
FIRST TR MULTI CAP GROWTH ALP	COM	33733F101	15	572	SH	DEFINED	01	1
FIRST TR / FOUR CORNERS SR	COM	33733U108	122	9308	SH	DEFINED	01	1
FIRST TR STRATEGIC HIGH INCOM	COM	337347108	4	1336	SH	DEFINED	01	1
FIRST TRUST/FIDAC MTG INCOME	COM	33734E103	286	15552	SH	DEFINED	01	1
FIRST TR S&P 103 INDEX FD	COM	33734G108	115	8894	SH	DEFINED	01	1
FIRST TR VALUE LINE DIVID INDE	COM	33734H106	21	1490	SH	DEFINED	01	1
FIRST TR ISE REVERE NAT	COM	33734J102	172	9907	SH	DEFINED	01	1
FIRST TR LARGE CAP CORE ALPHA	COM	33734K109	256	10340	SH	DEFINED	01	1
FIRST TR EXCHANGE TRADED FD	COM	33734X119	26	1308	SH	DEFINED	01	1
FIRST TR EXCHANGE TRADED FD	COM	33734X135	11	825	SH	DEFINED	01	1

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FIRST TR EXCHANGE	TRADED FD	COM	33734X143	13	555	SH	DEFINED	01	1
FIRST TR EXCHANGE	TRADED FD	COM	33734X176	80	4307	SH	DEFINED	01	1
FIRST TR EXCHANGE	TRADED FD	COM	33734X184	6	423	SH	DEFINED	01	1
FIRST TR EXCHANGE	TRADED FD	COM	33734X200	5	237	SH	DEFINED	01	1
FIRST TR SMALL CAP	CORE ALPHA	COM	33734Y109	108	4167	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	50	1766	SH	DEFINED	01	1
FIRST TR STRATEGIC	HIGH INCOM	COM	33735C106	0	9	SH	DEFINED	01	1
FIRST TR VALUE LINE	100 EXCHAN	COM	33735G107	67	6020	SH	DEFINED	01	1
FIRST TR LARGE CAP	GROWTH OPP	COM	33735K108	14	550	SH	DEFINED	01	1
FIRST TR ISE GLOBAL	WIND ENERG	COM	33736G106	27	1996	SH	DEFINED	01	1
FIRST TR ISE GLOBAL	ENGR & CON	COM	33736M103	276	6863	SH	DEFINED	01	1
FIRST TR FTSE EPRA	NA103 DEVE	COM	33736N101	134	4195	SH	DEFINED	01	1
FIRSTSERVICE CORPORATION-VTG		COM	33761N109	2071	90600	SH	DEFINED	01	0
FISERV INC		COM	337738108	210	4123	SH	DEFINED	01	0
FISERV INC		COM	337738108	337	6630	SH	DEFINED	01	0
FISERV INC		COM	337738108	4070	80301	SH	DEFINED	01	1

FISERV INC		COM	337738108	290	5718	SH	DEFINED	01	1
FIRSTMERIT CORP		COM	337915102	73	3525	SH	DEFINED	01	1
FIRSTENERGY CORP		COM	337932107	34587	884814	SH	DEFINED	01	0
FIRSTENERGY CORP		COM	337932107	883	22596	SH	DEFINED	01	0
FIRSTENERGY CORP		COM	337932107	461	11805	SH	DEFINED	01	1
FIVE STAR QUALITY CARE		COM	33832D106	986	323374	SH	DEFINED	01	0
FIVE STAR QUALITY CARE		COM	33832D106	0	8	SH	DEFINED	01	1
FLAHERTY & CRUMRINE / CLAYMORE		COM	338478100	39	2531	SH	DEFINED	01	1
FLAHERTY CRUMINE/ CLAYMORE T		COM	338479108	8	490	SH	DEFINED	01	1
FLAHERTY & CRUMRINE PFD INCOME		COM	338480106	8	686	SH	DEFINED	01	1
FLAHERTY & CRUMRINE PFD INCOME		COM	33848E106	1	100	SH	DEFINED	01	1
FLANDERS CORP		COM	338494107	0	6	SH	DEFINED	01	1
FLASHPOINT TECHNOLOGY		COM	33899A979	0	246914	SH	DEFINED	01	0
FLOTEK INDS INC DEL		COM	343389102	1	600	SH	DEFINED	01	1
FLUOR CORP		COM	343412102	71499	1537256	SH	DEFINED	01	0
FLUOR CORP		COM	343412102	738	15869	SH	DEFINED	01	0
FLUOR CORP		COM	343412102	352	7565	SH	DEFINED	01	1
FLOW INTL CORP		COM	343468104	0	100	SH	DEFINED	01	1
FLOWERS FOODS INC		COM	343498101	1559	63000	SH	DEFINED	01	0
FLOWERS FOODS INC		COM	343498101	9	350	SH	DEFINED	01	1
FLOWERS FOODS INC		COM	343498101	19	757	SH	DEFINED	01	1
FLOWSERVE CORP		COM	34354P105	14252	129260	SH	DEFINED	01	0
FLOWSERVE CORP		COM	34354P105	3972	36020	SH	DEFINED	01	0
FLOWSERVE CORP		COM	34354P105	538	4883	SH	DEFINED	01	0
FLOWSERVE CORP		COM	34354P105	156527	1419497	SH	DEFINED	01	1
FLOWSERVE CORP		COM	34354P105	964	8740	SH	DEFINED	01	1
FLUSHING FINANCIAL CORP		COM	343873105	44	3498	SH	DEFINED	01	1
FOCUS MEDIA HOLDING-ADR		COM	34415V109	91	5000	SH	DEFINED	01	0
FOCUS MEDIA HOLDING-ADR		COM	34415V109	2757	151003	SH	DEFINED	01	0
FOCUS MEDIA HOLDING-ADR		COM	34415V109	6256	342997	SH	DEFINED	01	1
FOCUS MEDIA HOLDING-ADR		COM	34415V109	73	4000	SH	DEFINED	01	1
FOMENTO ECONOMICO MEXICANO S		COM	344419106	4	87	SH	DEFINED	01	1

FONAR CORP COM NEW		COM	344437405	0	8	SH	DEFINED	01	1
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FOOT LOCKER INC	COM	344849104	12794	850712	SH	DEFINED	01	0
FOOT LOCKER INC	COM	344849104	79071	5260804	SH	DEFINED	01	1
FOOT LOCKER INC	COM	344849104	5	304	SH	DEFINED	01	1
FORCE PROTECTION INC	COM	345203202	580	96460	SH	DEFINED	01	0
FORCE PROTECTION INC	COM	345203202	6	920	SH	DEFINED	01	1
FORD MOTOR CO	COM	345370860	67701	5385907	SH	DEFINED	01	0
FORD MOTOR CO	COM	345370860	2616	208164	SH	DEFINED	01	0
FORD MOTOR CO	COM	345370860	6847	544698	SH	DEFINED	01	1
FORD MOTOR CO 4.25% 11/15/16	CONV BND	345370CN8	59369	39459000	PRN	DEFINED	01	0
FORD MOTOR CO 4.25% 11/15/16	CONV BND	345370CN8	99	66000	PRN	DEFINED	01	0
FORD MTR CO CAP TR II TR ORIG	PRF	345395206	323	6955	SH	DEFINED	01	1
FOREST CITY ENTERPRISES-CL A	COM	345550107	1290	89506	SH	DEFINED	01	0
FOREST CITY ENTERPRISES-CL A	COM	345550107	124	8580	SH	DEFINED	01	1
FOREST LABORATORIES INC	COM	345838106	70107	2235550	SH	DEFINED	01	0
FOREST LABORATORIES INC	COM	345838106	644	20524	SH	DEFINED	01	0
FOREST LABORATORIES INC	COM	345838106	2195	70000	SH	DEFINED	01	1
FOREST LABORATORIES INC	COM	345838106	75	2406	SH	DEFINED	01	1
FOREST OIL CORP	COM	346091705	183	7086	SH	DEFINED	01	0
FOREST OIL CORP	COM	346091705	3	100	SH	DEFINED	01	1
FORESTAR REAL ESTATE GROUP	COM	346233109	543	28777	SH	DEFINED	01	0
FORMFACTOR INC	COM	346375108	15429	868751	SH	DEFINED	01	0
FORMFACTOR INC	COM	346375108	277	15612	SH	DEFINED	01	0
FORRESTER RESEARCH INC	COM	346563109	2239	74456	SH	DEFINED	01	0
FORT DEARBORN INCOME SEC	COM	347200107	3	200	SH	DEFINED	01	1
FORTRESS INVESTMENT GRP-CL A	LP	34958B106	20	5034	SH	DEFINED	01	0
FORTUNE BRANDS INC	COM	349631101	444	9174	SH	DEFINED	01	0
FORTUNE BRANDS INC	COM	349631101	228	4708	SH	DEFINED	01	0
FORTUNE BRANDS INC	COM	349631101	182	3754	SH	DEFINED	01	1
FORTUNE BRANDS INC PFD CONV \$	PRF	349631200	35	111	SH	DEFINED	01	1
FORWARD AIR CORPORATION	COM	349853101	2304	87596	SH	DEFINED	01	0
FORWARD AIR CORPORATION	COM	349853101	32	1202	SH	DEFINED	01	0
FORWARD AIR CORPORATION	COM	349853101	15	581	SH	DEFINED	01	1
FOSSIL INC	COM	349882100	1189	31503	SH	DEFINED	01	0
FOSTER (LB) CO -CL A	COM	350060109	224	7727	SH	DEFINED	01	0
FOX CHASE BANCORP INC COM	COM	35137P106	1	50	SH	DEFINED	01	1
FRANCE TELECOM ADR EACH REPR	COM	35177Q105	9	369	SH	DEFINED	01	1
FRANKLIN ELECTRIC CO INC	COM	353514102	1164	38800	SH	DEFINED	01	0
FRANKLIN RESOURCES INC	COM	354613101	52799	476093	SH	DEFINED	01	0
FRANKLIN RESOURCES INC	COM	354613101	1147	10343	SH	DEFINED	01	0
FRANKLIN RESOURCES INC	COM	354613101	149	1343	SH	DEFINED	01	1
FRANKLIN STREET PROPERTIES C	COM	35471R106	3077	213305	SH	DEFINED	01	0
FRANKLIN TEMPLETON LTD DURATI	COM	35472T101	114	8507	SH	DEFINED	01	1
FRANKLIN UNVL TR SH BEN INT	COM	355145103	89	15051	SH	DEFINED	01	1
FRED'S INC-CLASS A	COM	356108100	17127	1429466	SH	DEFINED	01	0
FREEPORT MCMORAN COPPER & G	PRF	35671D782	128	1100	SH	DEFINED	01	1
FREEPORT-MCMORAN COPPER	COM	35671D857	210190	2516073	SH	DEFINED	01	0
FREEPORT-MCMORAN COPPER	COM	35671D857	2423	28995	SH	DEFINED	01	0
FREEPORT-MCMORAN COPPER	COM	35671D857	1325	15867	SH	DEFINED	01	1
FREIGHTCAR AMERICA INC	COM	357023100	282	11673	SH	DEFINED	01	0
FREIGHTCAR AMERICA INC	COM	357023100	9	380	SH	DEFINED	01	1
FREQUENCY ELECTRONICINC	COM	358010106	5	1000	SH	DEFINED	01	1
FRESENIUS MEDICAL CARE-ADR	COM	358029106	1488	26500	SH	DEFINED	01	0
FRESENIUS MEDICAL CARE-ADR	COM	358029106	117	2089	SH	DEFINED	01	1
FRESENIUS KABI PHARMACEUT	COM	35802M115	0	177	SH	DEFINED	01	1
FRISCH'S RESTAURANTS INC	COM	358748101	2143	96985	SH	DEFINED	01	0
FRONTEER DEVELOPMENTGROUP INC	COM	35903Q106	22	4320	SH	DEFINED	01	1



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FRONTIER COMMUNICATIONS CORP	COM	35906A108	8440	1134413	SH	DEFINED	01	0
FRONTIER COMMUNICATIONS CORP	COM	35906A108	74	10008	SH	DEFINED	01	0
FRONTIER COMMUNICATIONS CORP	COM	35906A108	128	17174	SH	DEFINED	01	1
FRONTIER OIL CORP	COM	35914P105	14491	1073368	SH	DEFINED	01	0
FRONTIER OIL CORP	COM	35914P105	163	12039	SH	DEFINED	01	0
FRONTIER OIL CORP	COM	35914P105	190	14046	SH	DEFINED	01	1
FUEL TECH INC COM	STK USD0.0 COM	359523107	75	9378	SH	DEFINED	01	1
FUELCELL ENERGY INC	CHG #US35 COM	35952H106	14	5040	SH	DEFINED	01	1
FUEL SYS SOLUTIONS INC	COM	35952W103	8	262	SH	DEFINED	01	1
H.B. FULLER CO.	COM	359694106	3610	155505	SH	DEFINED	01	0
H.B. FULLER CO.	COM	359694106	3020	130095	SH	DEFINED	01	1
H.B. FULLER CO.	COM	359694106	47	2031	SH	DEFINED	01	1
FULTON FINL CORP PA	COM	360271100	234	22900	SH	DEFINED	01	1
FUQI INTERNATIONAL INC	COM	36102A207	32	2935	SH	DEFINED	01	0
G & K SERVICES INC	-CL A COM	361268105	458	17689	SH	DEFINED	01	0
GAMCO INVS INC COM	COM	361438104	0	2	SH	DEFINED	01	1
GATX CORP	COM	361448103	2141	74708	SH	DEFINED	01	0
GATX CORP	COM	361448103	23	800	SH	DEFINED	01	1
GEO GROUP INC/THE	COM	36159R103	8109	409095	SH	DEFINED	01	0
GEO GROUP INC/THE	COM	36159R103	57	2870	SH	DEFINED	01	1
GFI GROUP INC	COM	361652209	425	73536	SH	DEFINED	01	0
GMAC INC	PRF	36186R209	133	175	SH	DEFINED	01	0
GSI GROUP INC COM	NPV COM	36229U102	7	3698	SH	DEFINED	01	1
GSI COMMERCE INC	COM	36238G102	0	11	SH	DEFINED	01	1
GTC BIOTHERAPEUTICS INC	COM NE COM	36238T203	0	120	SH	DEFINED	01	1
GABELLI EQUITY TR	INC COM	362397101	132	26024	SH	DEFINED	01	1
GABELLI GLOBAL	MULTIMEDIA COM	36239Q109	0	20	SH	DEFINED	01	1
GT SOLAR INTL INC	COM COM	3623E0209	14	2635	SH	DEFINED	01	1
GABELLI UTIL TR	COM	36240A101	50	6383	SH	DEFINED	01	1
GABELLI CONV &	INCOME SEC COM	36240B109	8	1250	SH	DEFINED	01	1
GABELLI DIVID &	INCOME TR COM	36242H104	267	19412	SH	DEFINED	01	1
GABELLI GLOBAL UTIL &	INCOME T COM	36242L105	19	956	SH	DEFINED	01	1
GABELLI GLOBAL GOLD	NAT RES & COM	36244N109	282	15985	SH	DEFINED	01	1
GABELLI GLOBAL DEAL	FD CO COM	36245G103	10	700	SH	DEFINED	01	1
GABELLI HEALTHCARE &	WELLNESS T COM	36246K103	3	497	SH	DEFINED	01	1
GSC INVT CORP	COM	362493108	5	2208	SH	DEFINED	01	1
GAFISA SA ADR EACH	REPR 2 COM COM	362607301	56	4086	SH	DEFINED	01	1
ARTHUR J GALLAGHER & CO	COM	363576109	33	1364	SH	DEFINED	01	1
GAMMON GOLD INC	COM	36467T106	277	38500	SH	DEFINED	01	0
GAMESTOP CORP-CLASS A	COM	36467W109	18617	849616	SH	DEFINED	01	0
GAMESTOP CORP-CLASS A	COM	36467W109	357	16291	SH	DEFINED	01	0
GAMESTOP CORP-CLASS A	COM	36467W109	69	2425	SH	DEFINED	01	1
GAMESTOP CORP-CLASS A	COM	36467W109	318	14496	SH	DEFINED	01	1
GANNETT CO	COM	364730101	8689	525912	SH	DEFINED	01	0
GANNETT CO	COM	364730101	431	26095	SH	DEFINED	01	0
GANNETT CO	COM	364730101	1057	64000	SH	DEFINED	01	1
GANNETT CO	COM	364730101	82	4974	SH	DEFINED	01	1
GAP INC/THE	COM	364760108	124428	5384019	SH	DEFINED	01	0
GAP INC/THE	COM	364760108	419	18130	SH	DEFINED	01	0
GAP INC/THE	COM	364760108	122	5274	SH	DEFINED	01	1

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GARDNER DENVER INC	COM	365558105	2172	49320	SH	DEFINED	01	0
GARDNER DENVER INC	COM	365558105	44	1000	SH	DEFINED	01	1
GASCO ENERGY INC	COM	367220100	1	4380	SH	DEFINED	01	1
GASTAR EXPLORATION LTD	COM	367299203	2315	476400	SH	DEFINED	01	0
GAYLORD ENTMT CORP NEW	COM	367905106	5	187	SH	DEFINED	01	1
OAO GAZPROM-SPON ADR	COM	368287207	9091	265000	SH	DEFINED	01	1
GAZPROM OAO-SPON ADR	COM	368287991	2803	120157	SH	DEFINED	01	0
GAZPROM NEFT-SPONSORED ADR	COM	36829G990	106	4077	SH	DEFINED	01	0
GEEKNET INC COM	COM	36846Q104	0	10	SH	DEFINED	01	1
GEN-PROBE INC	COM	36866T103	23634	472679	SH	DEFINED	01	0
GEN-PROBE INC	COM	36866T103	401	8030	SH	DEFINED	01	0
GEN-PROBE INC	COM	36866T103	4	90	SH	DEFINED	01	1
GENCORP INC	COM	368682100	282	48895	SH	DEFINED	01	0
GENCORP INC	COM	368682100	36	6275	SH	DEFINED	01	1
GENERAL AMER INVSTRSCO	COM	368802104	28	1112	SH	DEFINED	01	1
GENERAL CABLE CORP	COM	369300108	1818	67358	SH	DEFINED	01	0
GENERAL CABLE CORP	COM	369300108	323	11974	SH	DEFINED	01	1
GENERAL COMMUNICATION INC-A	COM	369385109	1144	198427	SH	DEFINED	01	0
GENERAL COMMUNICATION INC-A	COM	369385109	239	41500	SH	DEFINED	01	1
GENERAL DYNAMICS CORP	COM	369550108	298829	3870805	SH	DEFINED	01	0
GENERAL DYNAMICS CORP	COM	369550108	1653	21415	SH	DEFINED	01	0
GENERAL DYNAMICS CORP	COM	369550108	1216	15821	SH	DEFINED	01	1
GENERAL DYNAMICS CORP	COM	369550108	378	4892	SH	DEFINED	01	1
GENERAL ELECTRIC CO	COM	369604103	187886	10323424	SH	DEFINED	01	0
GENERAL ELECTRIC CO	COM	369604103	11338	622942	SH	DEFINED	01	0
GENERAL ELECTRIC CO	COM	369604103	52688	2898098	SH	DEFINED	01	1
GENERAL ELECTRIC CO	COM	369604103	17387	955354	SH	DEFINED	01	1
GENERAL MILLS INC	COM	370334104	11760	166133	SH	DEFINED	01	0
GENERAL MILLS INC	COM	370334104	1520	21468	SH	DEFINED	01	0
GENERAL MILLS INC	COM	370334104	511	7213	SH	DEFINED	01	1
GENERAL STEEL HLDGS INC	COM	370853103	0	100	SH	DEFINED	01	1
GENEREX BIOTECHNOL	COM	371485103	0	500	SH	DEFINED	01	1
GENESCO INC	COM	371532102	3597	115986	SH	DEFINED	01	0
GENESEE AND WYOMING INC INC CL	COM	371559105	15	425	SH	DEFINED	01	1
GENTEX CORP	COM	371901109	17909	922169	SH	DEFINED	01	0
GENOPTIX INC	COM	37243V100	1946	54846	SH	DEFINED	01	0
GENUINE PARTS CO	COM	372460105	28639	678052	SH	DEFINED	01	0
GENUINE PARTS CO	COM	372460105	269	6363	SH	DEFINED	01	0
GENUINE PARTS CO	COM	372460105	48	1148	SH	DEFINED	01	1
GENVEC INC	COM	37246C109	4	5400	SH	DEFINED	01	1
GEORESOURCES INC	COM	372476101	15	1000	SH	DEFINED	01	1
GENTIVA HEALTH SERVICES	COM	37247A102	8135	287652	SH	DEFINED	01	0
GENWORTH FINANCIAL INC-CL A	COM	37247D106	12130	661409	SH	DEFINED	01	0
GENWORTH FINANCIAL INC-CL A	COM	37247D106	754	41112	SH	DEFINED	01	0
GENWORTH FINANCIAL INC-CL A	COM	37247D106	272	14812	SH	DEFINED	01	1
GEOPETRO RES CO COM	COM	37248H304	2	2800	SH	DEFINED	01	1
GEOEYE INC COM	COM	37250W108	36	1215	SH	DEFINED	01	1
GENZYME CORP	COM	372917104	18640	359631	SH	DEFINED	01	0
GENZYME CORP	COM	372917104	575	11093	SH	DEFINED	01	0
GENZYME CORP	COM	372917104	174	3359	SH	DEFINED	01	1

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GERBER SCIENTIFIC INC	COM	373730100	219	35336	SH	DEFINED	01	0
GERDAU SA -SPON ADR	COM	373737105	566	34700	SH	DEFINED	01	0
GERDAU SA -SPON ADR	COM	373737105	24735	1517469	SH	DEFINED	01	1
GERDAU SA -SPON ADR	COM	373737105	18	1100	SH	DEFINED	01	1
GERDAU AMERISTEEL CORPORATIO	COM	37373P105	26	3305	SH	DEFINED	01	1
GERMAN AMERICAN BANCORP	COM	373865104	50	3296	SH	DEFINED	01	0
GERON CORP	COM	374163103	76	13400	SH	DEFINED	01	1
GIBRALTAR INDUSTRIES INC	COM	374689107	6621	525145	SH	DEFINED	01	0
GIBRALTAR INDUSTRIES INC	COM	374689107	27	2179	SH	DEFINED	01	1
GILEAD SCIENCES INC	COM	375558103	104203	2291182	SH	DEFINED	01	0
GILEAD SCIENCES INC	COM	375558103	4705	103453	SH	DEFINED	01	0
GILEAD SCIENCES INC	COM	375558103	2396	52684	SH	DEFINED	01	0
GILEAD SCIENCES INC	COM	375558103	96422	2121738	SH	DEFINED	01	1
GILEAD SCIENCES INC	COM	375558103	2953	64945	SH	DEFINED	01	1
GILDAN ACTIVEWEAR INC	COM	375916103	631	24000	SH	DEFINED	01	0
GLACIER BANCORP INC	COM	37637Q105	743	48760	SH	DEFINED	01	0
GLADSTONE CAP CORP	COM	376535100	85	7210	SH	DEFINED	01	1
GLATFELTER	COM	377316104	8716	601543	SH	DEFINED	01	0
GLATFELTER	COM	377316104	37	2525	SH	DEFINED	01	1
GLATFELTER	COM	377316104	1	72	SH	DEFINED	01	1
GLAXOSMITHKLINE ADR EACH CNV I	COM	37733W105	703	18260	SH	DEFINED	01	1
GLOBAL CASH ACCESS HOLDINGS	COM	378967103	92	11308	SH	DEFINED	01	0
GLOBAL INCOME & CURRENCY F	COM	378968101	36	2492	SH	DEFINED	01	1
GLG PARTNERS INC	COM	37929X107	2	800	SH	DEFINED	01	1
GLIMCHER REALTY TRUST	COM	379302102	141	27801	SH	DEFINED	01	0
GLIMCHER REALTY TRUST	COM	379302102	6	1250	SH	DEFINED	01	1
GLOBAL INDS LTD	COM	379336100	38	5990	SH	DEFINED	01	1
GLOBAL HIGH INCOME FUND INC	COM	37933G108	135	9772	SH	DEFINED	01	1
GLOBAL PAYMENTS INC	COM	37940X102	42	931	SH	DEFINED	01	0
GLOBAL PAYMENTS INC	COM	37940X102	530	11640	SH	DEFINED	01	1
GLOBAL PARTNERS LP COM UNIT R	COM	37946R109	11	500	SH	DEFINED	01	1
GLOBALTRA--SPONS GDR REG S	COM	37949E204	148	11327	SH	DEFINED	01	0
GLOBAL DEFENSE TECHNOLOGY	COM	37950B107	486	36231	SH	DEFINED	01	0
GLOBAL ENERGY HLDGS GROUP INC	COM	37991A100	0	800	SH	DEFINED	01	1
GMX RESOURCES INC	COM	38011M108	3	320	SH	DEFINED	01	0
GMX RESOURCES INC	COM	38011M108	36	4400	SH	DEFINED	01	1
GOL LINHAS AEREAS INTEL-ADR	COM	38045R107	167	13500	SH	DEFINED	01	0
GOLD FIELDS LTD-SPONS ADR	COM	38059T106	7226	572614	SH	DEFINED	01	0
GOLD FIELDS LTD-SPONS ADR	COM	38059T106	15	1217	SH	DEFINED	01	1
GOLD RESERVE INC CLASS A CO	COM	38068N108	5	5000	SH	DEFINED	01	1
GOLDCORP INC	COM	380956409	10298	276681	SH	DEFINED	01	0
GOLDCORP INC	COM	380956409	1127	30292	SH	DEFINED	01	1
GOLDEN STAR RESOURCES	COM	38119T104	1	250	SH	DEFINED	01	1
GOLDMAN SACHS GROUP INC	COM	38141G104	291695	1709510	SH	DEFINED	01	0
GOLDMAN SACHS GROUP INC	COM	38141G104	2376	13923	SH	DEFINED	01	0
GOLDMAN SACHS GROUP INC	COM	38141G104	5568	32632	SH	DEFINED	01	0
GOLDMAN SACHS GROUP INC	COM	38141G104	144882	849702	SH	DEFINED	01	1
GOLDMAN SACHS GROUP INC	COM	38141G104	2304	13503	SH	DEFINED	01	1
GS UNCAPPED NOTES 144A JUN22 2	PRF	38145W725	45196	450000	SH	DEFINED	01	0
GOODRICH CORP	COM	382388106	108096	1532865	SH	DEFINED	01	0
GOODRICH CORP	COM	382388106	549	7788	SH	DEFINED	01	0
GOODRICH CORP	COM	382388106	354	5019	SH	DEFINED	01	1
GOODRICH PETROLEUM CORP	COM	382410405	1060	67722	SH	DEFINED	01	0
GOODRICH PETROLEUM CORP	COM	382410405	59	3788	SH	DEFINED	01	1
GOODYEAR TIRE & RUBBER CO	COM	382550101	31002	2452668	SH	DEFINED	01	0
GOODYEAR TIRE & RUBBER CO	COM	382550101	261	20681	SH	DEFINED	01	0

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GOODYEAR TIRE & RUBBER CO	COM	382550101	80	6311	SH	DEFINED	01	1
GOOGLE INC-CL A	COM	38259P508	231852	408899	SH	DEFINED	01	0
GOOGLE INC-CL A	COM	38259P508	7583	13374	SH	DEFINED	01	0
GOOGLE INC-CL A	COM	38259P508	7815	13782	SH	DEFINED	01	0
GOOGLE INC-CL A	COM	38259P508	184071	324612	SH	DEFINED	01	1
GOOGLE INC-CL A	COM	38259P508	4307	7594	SH	DEFINED	01	1
GORMAN RUPP CO	COM	383082104	24	944	SH	DEFINED	01	1
WR GRACE & CO	COM	38388F108	3500	126112	SH	DEFINED	01	0
WR GRACE & CO	COM	38388F108	1960	70600	SH	DEFINED	01	1
GRACO INC	COM	384109104	9	269	SH	DEFINED	01	1
GRAFTECH INTERNATIONAL LTD	COM	384313102	2882	210883	SH	DEFINED	01	0
GRAFTECH INTERNATIONAL LTD	COM	384313102	5	360	SH	DEFINED	01	1
WW GRAINGER INC	COM	384802104	27559	254899	SH	DEFINED	01	0
WW GRAINGER INC	COM	384802104	304	2809	SH	DEFINED	01	0
WW GRAINGER INC	COM	384802104	48	442	SH	DEFINED	01	1
GRAMERCY CAP CORP	COM	384871109	45	16004	SH	DEFINED	01	1
GRAN TIERRA ENERGY INC	COM	38500T101	1124	190306	SH	DEFINED	01	0
GRAN TIERRA ENERGY INC	COM	38500T101	123	20800	SH	DEFINED	01	1
GRANITE CONSTRUCTION INC	COM	387328107	981	32484	SH	DEFINED	01	0
GRANITE CONSTRUCTION INC	COM	387328107	27	888	SH	DEFINED	01	1
GREAT ATLANTIC & PAC TEA CO	COM	390064103	132	17192	SH	DEFINED	01	0
GREAT ATLANTIC & PAC TEA CO	COM	390064103	289	37730	SH	DEFINED	01	1
GREAT SOUTHERN BANCORP INC	COM	390905107	107	4779	SH	DEFINED	01	0
GREAT NORTHERN IRON ORE PROPER	COM	391064102	99	1015	SH	DEFINED	01	1
GREAT PLAINS ENERGY INC	COM	391164100	31	1690	SH	DEFINED	01	0
GREAT PLAINS ENERGY INC	COM	391164100	293	15795	SH	DEFINED	01	1
GREATBATCH INC	COM	39153L106	1062	50127	SH	DEFINED	01	0
GREATBATCH INC	COM	39153L106	162	7627	SH	DEFINED	01	1
GREATER CHINA FUND	COM	39167B102	23	1913	SH	DEFINED	01	1
GREEN MOUNTAIN COFFEE ROASTE	COM	393122106	1757	18142	SH	DEFINED	01	0
GREEN MOUNTAIN COFFEE ROASTE	COM	393122106	270	2783	SH	DEFINED	01	1
GREENHILL & CO INC	COM	395259104	1888	23000	SH	DEFINED	01	1
GREENHILL & CO INC	COM	395259104	15	179	SH	DEFINED	01	1
GRIFFON CORPORATION	COM	398433102	714	57290	SH	DEFINED	01	0
GRIFFON CORPORATION	COM	398433102	22	1760	SH	DEFINED	01	1
GROUP 1 AUTOMOTIVE INC	COM	398905109	5519	173249	SH	DEFINED	01	0
GRUPO FINANCIERO GALICIA SA	COM	399909100	1	184	SH	DEFINED	01	1
GRUBB & ELLIS CO (GBE)	CONV PRF	400095402	310	2200	SH	DEFINED	01	0
GRUPO TELEVISIVA SA-SPONS ADR	COM	40049J206	12030	572290	SH	DEFINED	01	0
GRUPO TELEVISIVA SA-SPONS ADR	COM	40049J206	17016	809510	SH	DEFINED	01	1
GRUPO TELEVISIVA SA-SPONS ADR	COM	40049J206	27	1300	SH	DEFINED	01	1
GRUPO AEROPORTUARIO DEL PACIFI	COM	400506101	17888	483186	SH	DEFINED	01	1
GRUPO AEROPORTUARIO DEL PACIFI	COM	400506101	8	222	SH	DEFINED	01	1
GRUPO AEROPORTUARIO SUR-ADR	COM	40051E202	1810	34924	SH	DEFINED	01	0
GRUPO AEROPORTUARIO SUR-ADR	COM	40051E202	36	694	SH	DEFINED	01	1
GUANGSHEN RAILWAY COADR EACH R	COM	40065W107	4	200	SH	DEFINED	01	1
GUESS? INC	COM	401617105	4786	101848	SH	DEFINED	01	0
GUESS? INC	COM	401617105	66	1525	SH	DEFINED	01	1
GUESS? INC	COM	401617105	22	463	SH	DEFINED	01	1
GULF ISLAND FABRICATION INC	COM	402307102	292	13440	SH	DEFINED	01	0

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GULF RES INC COM PAR\$0.0005	COM	40251W309	6	500	SH	DEFINED	01	1
GULFMARK OFFSHORE INC	COM	402629208	613	23082	SH	DEFINED	01	0
GULFPORT ENERGY CORP	COM	402635304	4	332	SH	DEFINED	01	1
GYMBOREE CORP	COM	403777105	4311	83501	SH	DEFINED	01	0
GYMBOREE CORP	COM	403777105	4	75	SH	DEFINED	01	1
GYRODYNE CO OF AMERICA INC - R	COM	403820103	981	23367	SH	DEFINED	01	0
H&E EQUIPMENT SERVICES INC	COM	404030108	682	63274	SH	DEFINED	01	0
H & Q HEALTHCARE FD SH BEN INT	COM	404052102	485	37829	SH	DEFINED	01	1
H & Q LIFE SCIENCES INVS SH BE	COM	404053100	49	4722	SH	DEFINED	01	1
HCC INSURANCE HOLDINGS INC	COM	404132102	548	19866	SH	DEFINED	01	0
HCC INSURANCE HOLDINGS INC	COM	404132102	620	22474	SH	DEFINED	01	1
HCP INC - REIT	COM	40414L109	7981	241863	SH	DEFINED	01	0
HCP INC - REIT	COM	40414L109	459	13921	SH	DEFINED	01	0
HCP INC - REIT	COM	40414L109	126	3808	SH	DEFINED	01	1
HCP INC - REIT	COM	40414L109	1203	36456	SH	DEFINED	01	1
HDFC BANK LTD-ADR	COM	40415F101	4169	29907	SH	DEFINED	01	1
HDFC BANK LTD-ADR	COM	40415F101	85	609	SH	DEFINED	01	1
HKN INC	COM	40420K103	0	44	SH	DEFINED	01	1
HMN FINL INC	COM	40424G108	1	100	SH	DEFINED	01	1
HNI CORP	COM	404251100	251	9412	SH	DEFINED	01	0
HNI CORP	COM	404251100	8	300	SH	DEFINED	01	1
HMS HOLDINGS CORP	COM	40425J101	1080	21186	SH	DEFINED	01	0
HMS HOLDINGS CORP	COM	40425J101	4325	84819	SH	DEFINED	01	1
HMS HOLDINGS CORP	COM	40425J101	183	3585	SH	DEFINED	01	1
HQ SUSTAINABLE MARITIME INDU	COM	40426A208	1106	184273	SH	DEFINED	01	0
HQ SUSTAINABLE MARITIME INDU	COM	40426A208	15	2468	SH	DEFINED	01	1
HRPT PPTYS TRUST	COM	40426W101	77	9843	SH	DEFINED	01	1
HSBC HLDGS ADR EACH REPR 5 ORD	COM	404280406	502	9910	SH	DEFINED	01	1
HSBC HOLDINGS PLC ADR SER A	PRF	404280604	191	8356	SH	DEFINED	01	1
ELEMENTS S&P CTI ETN	COM	4042EP602	240	28398	SH	DEFINED	01	1
HSN INC	COM	404303109	989	33588	SH	DEFINED	01	0
HSN INC	COM	404303109	2	61	SH	DEFINED	01	1
HACKETT GROUP INC	COM	404609109	0	10	SH	DEFINED	01	1
HAEMONETICS CORP/MASS	COM	405024100	17462	305557	SH	DEFINED	01	0
HAEMONETICS CORP/MASS	COM	405024100	213	3735	SH	DEFINED	01	0
HAEMONETICS CORP/MASS	COM	405024100	75	1325	SH	DEFINED	01	1
HAEMONETICS CORP/MASS	COM	405024100	4	76	SH	DEFINED	01	1
HAIN CELESTIAL GROUP INC	COM	405217100	2345	135173	SH	DEFINED	01	0
HAIN CELESTIAL GROUP INC	COM	405217100	8	447	SH	DEFINED	01	0
HAIN CELESTIAL GROUP INC	COM	405217100	4	253	SH	DEFINED	01	1
HALLIBURTON CO	COM	406216101	154302	5121190	SH	DEFINED	01	0
HALLIBURTON CO	COM	406216101	1800	59749	SH	DEFINED	01	0
HALLIBURTON CO	COM	406216101	610	20240	SH	DEFINED	01	1
HALOZYME THERAPEUTI	COM	40637H109	1	100	SH	DEFINED	01	1
HAMPDEN BANCORP INC	COM	40867E107	20	2000	SH	DEFINED	01	1
HANCOCK JOHN BK & THRIFT OPP	COM	409735206	85	5064	SH	DEFINED	01	1
HANCOCK HOLDING CO	COM	410120109	1172	28020	SH	DEFINED	01	0
HANCOCK JOHN INCOME SECS TR MA	COM	410123103	78	5650	SH	DEFINED	01	1
HANCOCK JOHN INVT TRTAX ADVANT	COM	41013P749	67	5130	SH	DEFINED	01	1
JOHN HANCOCK PATRIOTPREM DIVID	COM	41013T105	58	5495	SH	DEFINED	01	1
HANCOCK JOHN TAX ADVANTAGE	COM	41013V100	115	8267	SH	DEFINED	01	1
HANCOCK JOHN PFD EQUITY INC	COM	41013W108	218	11833	SH	DEFINED	01	1

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HANCOCK JOHN PFD	INCOME FD	COM	41013X106	123	6775	SH	DEFINED	01	1
HANCOCK JOHN INVS	TR SBI	COM	410142103	31	1600	SH	DEFINED	01	1
HANCOCK JOHN PFD INCME FD III		COM	41021P103	3	204	SH	DEFINED	01	1
HANESBRANDS INC		COM	410345102	657	23638	SH	DEFINED	01	0
HANESBRANDS INC		COM	410345102	98	3505	SH	DEFINED	01	1
HANGER ORTHOPEDIC GROUP INC		COM	41043F208	1731	95188	SH	DEFINED	01	0
HANMI FINANCIAL CORPORATION		COM	410495105	86	35982	SH	DEFINED	01	0
HANOVER INSURANCE GROUP INC/		COM	410867105	21992	504285	SH	DEFINED	01	0
HANSEN NATURAL CORPORATION		COM	411310105	624	14389	SH	DEFINED	01	0
HANSEN NATURAL CORPORATION		COM	411310105	24	559	SH	DEFINED	01	0
HANSEN NATURAL CORPORATION		COM	411310105	54	1238	SH	DEFINED	01	1
HARBIN ELEC INC		COM	41145W109	4	200	SH	DEFINED	01	1
HARBINGER GROUP INC		COM	41146A106	2935	433510	SH	DEFINED	01	0
HARLEY-DAVIDSON INC		COM	412822108	55198	1966426	SH	DEFINED	01	0
HARLEY-DAVIDSON INC		COM	412822108	582	20741	SH	DEFINED	01	0
HARLEY-DAVIDSON INC		COM	412822108	427	15195	SH	DEFINED	01	1
HARLEYSVILLE GROUP INC		COM	412824104	10	284	SH	DEFINED	01	1
HARLEYSVILLE NATL CORP PA		COM	412850109	0	51	SH	DEFINED	01	1
HARMAN INTERNATIONAL		COM	413086109	8468	181003	SH	DEFINED	01	0
HARMAN INTERNATIONAL		COM	413086109	186	3967	SH	DEFINED	01	0
HARMAN INTERNATIONAL		COM	413086109	12	263	SH	DEFINED	01	1
HARMONIC INC		COM	413160102	507	80399	SH	DEFINED	01	0
HARMONIC INC		COM	413160102	122	19263	SH	DEFINED	01	1
HARRIS & HARRIS GROUP INC		COM	413833104	1	300	SH	DEFINED	01	1
HARRIS CORP		COM	413875105	6885	144972	SH	DEFINED	01	0
HARRIS CORP		COM	413875105	478	10069	SH	DEFINED	01	0
HARRIS CORP		COM	413875105	387	8159	SH	DEFINED	01	1
HARSCO CORP		COM	415864107	6996	219043	SH	DEFINED	01	0
HARSCO CORP		COM	415864107	16	488	SH	DEFINED	01	1
HARTFORD FINANCIAL SVCS GRP		COM	416515104	40485	1424593	SH	DEFINED	01	0
HARTFORD FINANCIAL SVCS GRP		COM	416515104	8934	314365	SH	DEFINED	01	0
HARTFORD FINANCIAL SVCS GRP		COM	416515104	1049	36924	SH	DEFINED	01	0
HARTFORD FINANCIAL SVCS GRP		COM	416515104	141437	4985492	SH	DEFINED	01	1
HARTFORD FINANCIAL SVCS GRP		COM	416515104	429	15086	SH	DEFINED	01	1
HARTFORD INCOME SHS FD INC		COM	416537108	77	13600	SH	DEFINED	01	1
HASBRO INC		COM	418056107	28375	741235	SH	DEFINED	01	0
HASBRO INC		COM	418056107	150	3914	SH	DEFINED	01	0
HASBRO INC		COM	418056107	69	1800	SH	DEFINED	01	1
HATTERAS FINANCIAL CORP		COM	41902R103	108	4208	SH	DEFINED	01	0
HATTERAS FINANCIAL CORP		COM	41902R103	88	3410	SH	DEFINED	01	1
HAVERTY FURNITURE		COM	419596101	205	12590	SH	DEFINED	01	0
HAWAIIAN ELEC INDS		COM	419870100	61	2723	SH	DEFINED	01	1
HAWAIIAN HOLDINGS INC		COM	419879101	615	83452	SH	DEFINED	01	0
HAWAIIAN HOLDINGS INC		COM	419879101	15	2100	SH	DEFINED	01	1
HAWKINS INC		COM	420261109	58	2400	SH	DEFINED	01	1
HAYNES INTERNATIONAL INC		COM	420877201	265	7465	SH	DEFINED	01	0
HEALTHCARE SERVICES GROUP		COM	421906108	765	34153	SH	DEFINED	01	0
HEALTHCARE SERVICES GROUP		COM	421906108	9	415	SH	DEFINED	01	1
HEALTHSOUTH CORP		COM	421924309	2612	139700	SH	DEFINED	01	0
HEALTHSOUTH CORP		COM	421924309	5873	314041	SH	DEFINED	01	1
HEALTHSOUTH CORP		COM	421924309	68	3646	SH	DEFINED	01	1
HEALTH MGMT ASSOCIATES INC-A		COM	421933102	1193	138728	SH	DEFINED	01	0
HEALTH MGMT ASSOCIATES INC-A		COM	421933102	18	2150	SH	DEFINED	01	1
HEALTHCARE REALTY TRUST INC -		COM	421946104	1708	73318	SH	DEFINED	01	0

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HEALTHCARE REALTY TRUST INC -	COM	421946104	109	4676	SH	DEFINED	01	1
HEAD NV-NY REG	COM	422070102	491	894200	SH	DEFINED	01	0
HEADWATERS INC	COM	42210P102	191	41642	SH	DEFINED	01	0
HEADWATERS INC	COM	42210P102	30	6580	SH	DEFINED	01	1
HEALTH CARE REIT INC - REIT	COM	42217K106	123	2729	SH	DEFINED	01	0
HEALTH CARE REIT INC - REIT	COM	42217K106	212	4686	SH	DEFINED	01	0
HEALTH CARE REIT INC - REIT	COM	42217K106	202	4469	SH	DEFINED	01	1
HEALTH NET INC	COM	42222G108	1744	70116	SH	DEFINED	01	0
HEALTHTRONICS INC COM FO	COM	42222L107	2	577	SH	DEFINED	01	1
HEALTHWAYS INC	COM	422245100	607	37779	SH	DEFINED	01	0
HEALTHSPRING INC	COM	42224N101	4407	250386	SH	DEFINED	01	0
HEALTHSPRING INC	COM	42224N101	26	1464	SH	DEFINED	01	1
HEARTLAND EXPRESS INC	COM	422347104	669	40558	SH	DEFINED	01	0
HEARTLAND EXPRESS INC	COM	422347104	20	1185	SH	DEFINED	01	1
HEARTLAND PAYMENT SYSTEMS IN	COM	42235N108	1222	65694	SH	DEFINED	01	0
HEARTLAND PAYMENT SYSTEMS IN	COM	42235N108	4	201	SH	DEFINED	01	1
HEARUSA INC NEW	COM	422360305	48	32400	SH	DEFINED	01	1
HECKMANN CORP COM	COM	422680108	3	500	SH	DEFINED	01	1
HECLA MINING CO	COM	422704106	75	13720	SH	DEFINED	01	1
HEIDRICK & STRUGGLES INTL	COM	422819102	1898	67756	SH	DEFINED	01	0
HEIDRICK & STRUGGLES INTL	COM	422819102	40	1420	SH	DEFINED	01	1
HJ HEINZ CO	COM	423074103	10102	221485	SH	DEFINED	01	0
HJ HEINZ CO	COM	423074103	911	19981	SH	DEFINED	01	0
HJ HEINZ CO	COM	423074103	900	19724	SH	DEFINED	01	1
HELIOS TOTAL RETURN FD INC COM	COM	42327V109	20	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	2	398	SH	DEFINED	01	1
HELIOS HIGH YIELD FDCOM	COM	42328Q109	34	4240	SH	DEFINED	01	1
HELIX ENERGY SOLUTIONS GROUP	COM	42330P107	5290	406138	SH	DEFINED	01	0
HELIX ENERGY SOLUTIONS GROUP	COM	42330P107	9	655	SH	DEFINED	01	1
OTE (HELLENIC TELECOMORGANIZATI	COM	423325307	57	9070	SH	DEFINED	01	1
HELMERICH & PAYNE	COM	423452101	2400	63046	SH	DEFINED	01	0
HELMERICH & PAYNE	COM	423452101	230	6048	SH	DEFINED	01	0
HELMERICH & PAYNE	COM	423452101	143	3751	SH	DEFINED	01	1
JACK HENRY & ASSOCIATES INC	COM	426281101	100	4150	SH	DEFINED	01	1
HENRY BROS ELECTRONIC	COM	426286100	3	700	SH	DEFINED	01	1
HERCULES OFFSHORE INC	COM	427093109	10326	2395934	SH	DEFINED	01	0
HERCULES OFFSHORE INC	COM	427093109	164	38104	SH	DEFINED	01	0
HERCULES OFFSHORE INC	COM	427093109	5	1100	SH	DEFINED	01	1
HERCULES TECHNOLOGY GROWTH	COM	427096508	105	9943	SH	DEFINED	01	0
HERCULES TECHNOLOGY GROWTH	COM	427096508	31	2900	SH	DEFINED	01	1
HERITAGE FINANCIAL CORP	COM	42722X106	33	2188	SH	DEFINED	01	0
HERSHA HOSPITALITY TRUST	COM	427825104	2277	439580	SH	DEFINED	01	0
HERSHA HOSPITALITY TRUST	COM	427825104	7	1274	SH	DEFINED	01	1
HERSHEY CO/THE	COM	427866108	7169	167472	SH	DEFINED	01	0
HERSHEY CO/THE	COM	427866108	224	5227	SH	DEFINED	01	0
HERSHEY CO/THE	COM	427866108	245	5723	SH	DEFINED	01	1
HERZFELD CARIBBEAN BASIN FD I	COM	42804T106	15	2269	SH	DEFINED	01	1
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	563	56309	SH	DEFINED	01	0

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HERTZ GLOBAL HOLDINGS INC	COM	42805T105	178	17772	SH	DEFINED	01	1
HESS CORP	COM	42809H107	25293	404367	SH	DEFINED	01	0
HESS CORP	COM	42809H107	930	14872	SH	DEFINED	01	0
HESS CORP	COM	42809H107	674	10770	SH	DEFINED	01	1
HEWITT ASSOCIATES INC-CL A	COM	42822Q100	0	6	SH	DEFINED	01	1
HEWLETT-PACKARD CO	COM	428236103	825933	15539637	SH	DEFINED	01	0
HEWLETT-PACKARD CO	COM	428236103	5015	94353	SH	DEFINED	01	0
HEWLETT-PACKARD CO	COM	428236103	8674	163203	SH	DEFINED	01	0
HEWLETT-PACKARD CO	COM	428236103	53	990	SH	DEFINED	01	0
HEWLETT-PACKARD CO	COM	428236103	104094	1959271	SH	DEFINED	01	1
HEWLETT-PACKARD CO	COM	428236103	3540	66599	SH	DEFINED	01	1
HEXCEL CORP	COM	428291108	1567	108500	SH	DEFINED	01	0
HEXCEL CORP	COM	428291108	734	50798	SH	DEFINED	01	1
HHGREGG INC	COM	42833L108	1187	47046	SH	DEFINED	01	0
HHGREGG INC	COM	42833L108	4454	176617	SH	DEFINED	01	1
HI-TECH PHARMACAL INC	COM	42840B101	3	150	SH	DEFINED	01	1
HIBBETT SPORTS INC	COM	428567101	611	23874	SH	DEFINED	01	0
HIBBETT SPORTS INC	COM	428567101	3	105	SH	DEFINED	01	1
HIGHLAND CREDIT STRATEGIES	COM	43005Q107	47	5961	SH	DEFINED	01	1
HIGHWOODS PROPERTIES INC - REI	COM	431284108	3330	104959	SH	DEFINED	01	0
HIGHWOODS PROPERTIES INC - REI	COM	431284108	35	1116	SH	DEFINED	01	1
HILL INTL INC	COM	431466101	2	300	SH	DEFINED	01	1
HILL-ROM HOLDINGS INC	COM	431475102	646	23743	SH	DEFINED	01	0
HILL-ROM HOLDINGS INC	COM	431475102	5	200	SH	DEFINED	01	1
HILLENBRAND INC	COM	431571108	4990	226936	SH	DEFINED	01	0
HILLENBRAND INC	COM	431571108	20	905	SH	DEFINED	01	1
HILLTOP HOLDINGS INC	COM	432748101	5091	433260	SH	DEFINED	01	0
HILLTOP HOLDINGS INC	COM	432748101	24	2000	SH	DEFINED	01	1
HIMAX TECHNOLOGIES INC SPONS	COM	43289P106	1	203	SH	DEFINED	01	1
HITACHI ADR-EACH CNVINTO 10 OR	COM	433578507	1	31	SH	DEFINED	01	1
HITTITE MICROWAVE CORP	COM	43365Y104	955	21712	SH	DEFINED	01	0
HITTITE MICROWAVE CORP	COM	43365Y104	32	723	SH	DEFINED	01	0
HITTITE MICROWAVE CORP	COM	43365Y104	5	115	SH	DEFINED	01	1
HOLLY CORP	COM	435758305	5597	200523	SH	DEFINED	01	0
HOLLY CORP	COM	435758305	667	23912	SH	DEFINED	01	1
HOLLY ENERGY PARTNERS L	COM	435763107	4	100	SH	DEFINED	01	1
HOLOGIC INC	COM	436440101	17761	958025	SH	DEFINED	01	0
HOLOGIC INC	COM	436440101	179	9664	SH	DEFINED	01	0
HOLOGIC INC	COM	436440101	183	9500	SH	DEFINED	01	1
HOLOGIC INC	COM	436440101	69	3731	SH	DEFINED	01	1
HOLOGIC INC	CONV BND	436440AA9	2856	3191000	PRN	DEFINED	01	0
HOME BANCSHARES INC	COM	436893200	2609	98632	SH	DEFINED	01	0
HOME BANCSHARES INC	COM	436893200	22	832	SH	DEFINED	01	1
HOME DEPOT INC	COM	437076102	234839	7259337	SH	DEFINED	01	0
HOME DEPOT INC	COM	437076102	3600	111268	SH	DEFINED	01	0
HOME DEPOT INC	COM	437076102	834	25761	SH	DEFINED	01	1
HOME DEPOT INC	COM	437076102	2072	64042	SH	DEFINED	01	1
HOME PROPERTIES INC - REIT	COM	437306103	5952	127191	SH	DEFINED	01	0
HOME PROPERTIES INC - REIT	COM	437306103	41	873	SH	DEFINED	01	1
HONDA MOTOR CO ADR-EACH C	COM	438128308	173	4899	SH	DEFINED	01	1
HONEYWELL INTERNATIONAL INC	COM	438516106	228249	5041810	SH	DEFINED	01	0
HONEYWELL INTERNATIONAL INC	COM	438516106	2310	51021	SH	DEFINED	01	0
HONEYWELL INTERNATIONAL INC	COM	438516106	1030	22747	SH	DEFINED	01	1



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HONGKONG LAND HOLDINGS LTD	COM	438584997	2959	583581	SH	DEFINED	01	0
HORACE MANN EDUCATORS	COM	440327104	2916	193597	SH	DEFINED	01	0
HORIZON LINES INC	COM	44044K101	55	10020	SH	DEFINED	01	1
HORMEL FOODS CORP	COM	440452100	4393	104573	SH	DEFINED	01	0
HORMEL FOODS CORP	COM	440452100	96	2292	SH	DEFINED	01	0
HORMEL FOODS CORP	COM	440452100	55	1303	SH	DEFINED	01	1
HORNBECK OFFSHORE SERVICES	COM	440543106	404	21750	SH	DEFINED	01	0
HORSEHEAD HOLDING CORP	COM	440694305	3193	269706	SH	DEFINED	01	0
HOSPIRA INC	COM	441060100	40321	711746	SH	DEFINED	01	0
HOSPIRA INC	COM	441060100	698	12315	SH	DEFINED	01	0
HOSPIRA INC	COM	441060100	405	7145	SH	DEFINED	01	1
HOSPITALITY PROPERTIES TRUST	COM	44106M102	624	26044	SH	DEFINED	01	0
HOSPITALITY PROPERTIES TRUST	COM	44106M102	117	4882	SH	DEFINED	01	1
HOST HOTELS & RESORTS INC - RE	COM	44107P104	10614	724526	SH	DEFINED	01	0
HOST HOTELS & RESORTS INC - RE	COM	44107P104	663	45230	SH	DEFINED	01	0
HOST HOTELS & RESORTS INC - RE	COM	44107P104	554	37805	SH	DEFINED	01	1
HOST HOTELS & RESORTS INC - RE	COM	44107P104	793	54129	SH	DEFINED	01	1
HOT TOPIC INC	COM	441339108	957	147215	SH	DEFINED	01	0
HOUSTON WIRE & CABLECO COM	COM	44244K109	2	165	SH	DEFINED	01	1
HUANENG POWER INTL-SPONS ADR	COM	443304100	12	500	SH	DEFINED	01	0
HUANENG POWER INTL-SPONS ADR	COM	443304100	6	275	SH	DEFINED	01	1
HUB GROUP INC-CL A	COM	443320106	901	32215	SH	DEFINED	01	0
HUBBELL INC CL A FRMLY HUBB	COM	443510102	6	133	SH	DEFINED	01	1
HUBBELL INC -CL B	COM	443510201	39873	790617	SH	DEFINED	01	0
HUBBELL INC -CL B	COM	443510201	48	961	SH	DEFINED	01	0
HUBBELL INC -CL B	COM	443510201	16	325	SH	DEFINED	01	1
HUDSON CITY BANCORP INC	COM	443683107	171	12079	SH	DEFINED	01	0
HUDSON CITY BANCORP INC	COM	443683107	259	18259	SH	DEFINED	01	0
HUDSON CITY BANCORP INC	COM	443683107	307	21636	SH	DEFINED	01	1
HUDSON HIGHLAND GROUP INC	COM	443792106	0	3	SH	DEFINED	01	1
HUGOTON RTY TR TEX UNIT BEN I	COM	444717102	220	13297	SH	DEFINED	01	1
HUMANA INC	COM	444859102	114475	2447547	SH	DEFINED	01	0
HUMANA INC	COM	444859102	612	13085	SH	DEFINED	01	0
HUMANA INC	COM	444859102	30996	662880	SH	DEFINED	01	1
HUMANA INC	COM	444859102	28	594	SH	DEFINED	01	1
HUMAN GENOME SCIENCES INC	COM	444903108	3216	106500	SH	DEFINED	01	0
HUMAN GENOME SCIENCES INC	COM	444903108	20	650	SH	DEFINED	01	1
HUNT (JB) TRANSPRT SVCS INC	COM	445658107	7880	219606	SH	DEFINED	01	0
HUNT (JB) TRANSPRT SVCS INC	COM	445658107	4	105	SH	DEFINED	01	1
HUNTINGTON BANCSHARES INC	COM	446150104	2657	494895	SH	DEFINED	01	0
HUNTINGTON BANCSHARES INC	COM	446150104	331	61579	SH	DEFINED	01	0
HUNTINGTON BANCSHARES INC	COM	446150104	57	10634	SH	DEFINED	01	1
HUNTSMAN CORP	COM	447011107	867	71928	SH	DEFINED	01	0
HUNTSMAN CORP	COM	447011107	159	13215	SH	DEFINED	01	1
HURON CONSULTING GRP INC COM	COM	447462102	0	1	SH	DEFINED	01	1
HUTCHINSON TECH	COM	448407106	95	15302	SH	DEFINED	01	0
HUTCHINSON TECH	COM	448407106	8	1220	SH	DEFINED	01	1
HUTCHISON TELECOMMUN	COM	44841T107	4	929	SH	DEFINED	01	1
HUTTIG BUILDING PRODUCTS INC	COM	448451104	204	239696	SH	DEFINED	01	0
HYATT HOTELS CORP COM USD0.0	COM	448579102	7	171	SH	DEFINED	01	1
HYPERCOM CORP	COM	44913M105	4	1000	SH	DEFINED	01	1
IAC/INTERACTIVECORP	COM	44919P508	1377	60509	SH	DEFINED	01	0
IAC/INTERACTIVECORP	COM	44919P508	4406	193673	SH	DEFINED	01	1

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IAC/INTERACTIVECORP	COM	44919P508	35	1547	SH	DEFINED	01	1	
ICO INC	COM	449293109	0	8	SH	DEFINED	01	1	
ICU MEDICAL INC	COM	44930G107	7696	223437	SH	DEFINED	01	0	
IGO INC COM	COM	449593102	1	500	SH	DEFINED	01	1	
ING PRIME RATE TR	SH BEN INT	COM	44977W106	62	9936	SH	DEFINED	01	1
IPG PHOTONICS CORP	COM	44980X109	12	808	SH	DEFINED	01	1	
ING RISK MANAGED NAT RES FD	COM	449810100	76	4376	SH	DEFINED	01	1	
ING CLARION	GLOBAL REA	COM	44982G104	359	47439	SH	DEFINED	01	1
ING GLOBAL ADVANTAGE& PREM OPP	COM	44982N109	22	1476	SH	DEFINED	01	1	
ING ASIA PAC HIGH	DIVID EQUI	COM	44983J107	167	8853	SH	DEFINED	01	1
IPC THE HOSPITALIST CO	COM	44984A105	2192	62453	SH	DEFINED	01	0	
IPC THE HOSPITALIST CO	COM	44984A105	6	184	SH	DEFINED	01	1	
IMS HEALTH INC	CASH MERGE	COM	449934108	0	20	SH	DEFINED	01	1
ISTAR FIN INC	COM	45031U101	8	1760	SH	DEFINED	01	1	
ITT EDUCATIONAL SVCSINC	COM	45068B109	292	2600	SH	DEFINED	01	1	
IXIA	COM	45071R109	2098	226404	SH	DEFINED	01	0	
IBERIABANK CORP	COM	450828108	28	475	SH	DEFINED	01	1	
ITT CORP	COM	450911102	18608	347126	SH	DEFINED	01	0	
ITT CORP	COM	450911102	416	7763	SH	DEFINED	01	0	
ITT CORP	COM	450911102	64	1250	SH	DEFINED	01	1	
ITT CORP	COM	450911102	252	4708	SH	DEFINED	01	1	
IAMGOLD CORP COM NPVISIN #CA45	COM	450913108	56	4259	SH	DEFINED	01	1	
ICON PLC - SPONSORED ADR	COM	45103T107	2942	111440	SH	DEFINED	01	0	
ICICI BANK LTD-SPON ADR	COM	45104G104	1305	30560	SH	DEFINED	01	0	
ICICI BANK LTD-SPON ADR	COM	45104G104	10942	256252	SH	DEFINED	01	1	
ICICI BANK LTD-SPON ADR	COM	45104G104	67	1562	SH	DEFINED	01	1	
ICONIX BRAND GROUP INC	COM	451055107	966	62870	SH	DEFINED	01	0	
ICONIX BRAND GROUP INC	COM	451055107	3748	244023	SH	DEFINED	01	1	
IDACORP INC	COM	451107106	7800	225300	SH	DEFINED	01	0	
IDACORP INC	COM	451107106	51	1486	SH	DEFINED	01	1	
IDEARC INC	COM	451663108	0	1	SH	DEFINED	01	0	
IDEX CORP	COM	45167R104	4298	129882	SH	DEFINED	01	1	
IDEX CORP	COM	45167R104	374	11303	SH	DEFINED	01	1	
IDEXX LABORATORIES INC	COM	45168D104	18	318	SH	DEFINED	01	1	
IFM INVESTMENTS LTD-ADS	COM	45172L100	415	59216	SH	DEFINED	01	0	
IHS INC-CLASS A	COM	451734107	22715	425412	SH	DEFINED	01	1	
IHS INC-CLASS A	COM	451734107	4	69	SH	DEFINED	01	1	
ILLINOIS TOOL WORKS	COM	452308109	142911	3017545	SH	DEFINED	01	0	
ILLINOIS TOOL WORKS	COM	452308109	1583	33432	SH	DEFINED	01	0	
ILLINOIS TOOL WORKS	COM	452308109	236	4984	SH	DEFINED	01	1	
ILLUMINA INC	COM	452327109	25215	648186	SH	DEFINED	01	0	
ILLUMINA INC	COM	452327109	130	3335	SH	DEFINED	01	0	
ILLUMINA INC	COM	452327109	26	658	SH	DEFINED	01	1	
IMATION CORP	COM	45245A107	4	351	SH	DEFINED	01	1	
IMAX CORP	COM	45245E109	2301	127884	SH	DEFINED	01	1	
IMAX CORP	COM	45245E109	3	150	SH	DEFINED	01	1	
IMMERSION CORPORATION	COM	452521107	16	3186	SH	DEFINED	01	0	
IMMUCOR INC	COM	452526106	10	450	SH	DEFINED	01	1	
IMMUNOGEN INC	COM	45253H101	8	1000	SH	DEFINED	01	1	
IMPAX LABORATORIES INC	COM	45256B101	246	13799	SH	DEFINED	01	0	

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IMPAX LABORATORIES INC	COM	45256B101	2	110	SH	DEFINED	01	1
IMPERIAL OIL COM NPVISIN #CA45	COM	453038408	67	1723	SH	DEFINED	01	1
IMPERIAL SUGAR COMPANY CO	COM	453096208	31	2000	SH	DEFINED	01	1
INCYTE CORP	COM	45337C102	82	5910	SH	DEFINED	01	1
INDEPENDENT BANK CORP/MA	COM	453836108	3480	141125	SH	DEFINED	01	0
INDEPENDENT BANK CORP/MA	COM	453836108	10	400	SH	DEFINED	01	1
INDIA FD INC	COM	454089103	298	9464	SH	DEFINED	01	1
INDEXIQ ETF TR IQ HEDGE MULT	COM	45409B107	130	4775	SH	DEFINED	01	1
INDEXIQ ETF TR IQ HEDGE MACR	COM	45409B206	10	375	SH	DEFINED	01	1
INDUSTRIAL SVCS OF AMERICA IN	COM	456314103	16	1000	SH	DEFINED	01	1
INDUSTRIAS BACHOCO SAB SP AD	COM	456463108	3642	164958	SH	DEFINED	01	0
INERGY LP	COM	456615103	361	9549	SH	DEFINED	01	1
INERGY HLDGS LP	COM	45661Q107	237	3249	SH	DEFINED	01	1
INFINITY PROPERTY & CASUALTY	COM	45665Q103	24569	540686	SH	DEFINED	01	0
INFORMATICA CORP	COM	45666Q102	1665	61995	SH	DEFINED	01	0
INFORMATICA CORP	COM	45666Q102	10	372	SH	DEFINED	01	1
INFINERA CORP	COM	45667G103	20399	2394225	SH	DEFINED	01	0
INFINERA CORP	COM	45667G103	352	41335	SH	DEFINED	01	0
INFINERA CORP	COM	45667G103	19	2192	SH	DEFINED	01	1
INFOGROUP INC COM	COM	45670G108	2	300	SH	DEFINED	01	1
INFOSYS TECHNOLOGIES-SP ADR	COM	456788108	1936	32899	SH	DEFINED	01	0
INFOSYS TECHNOLOGIES-SP ADR	COM	456788108	2083	35455	SH	DEFINED	01	1
INFOSYS TECHNOLOGIES-SP ADR	COM	456788108	171	2908	SH	DEFINED	01	1
INFOSPACE INC	COM	45678T300	425	38483	SH	DEFINED	01	0
INFOSPACE INC	COM	45678T300	1	116	SH	DEFINED	01	1
FHLB MEMBERSHIP STK	COM	4567FHLB4	3324	3323977	SH	DEFINED	01	0
ING GROEP NV SPONS ADR-EACH R	COM	456837103	79	7938	SH	DEFINED	01	1
ING GLOBAL EQUITY DIVID & PR	COM	45684E107	109	8363	SH	DEFINED	01	1
FHLB MEMBERSHIP STOCK	COM	4568FHLB2	10154	10153927	SH	DEFINED	01	0
INGLES MARKETS INC -CL A	COM	457030104	286	18999	SH	DEFINED	01	0
INGRAM MICRO INC-CL A	COM	457153104	3423	195035	SH	DEFINED	01	0
INGRAM MICRO INC-CL A	COM	457153104	1	30	SH	DEFINED	01	1
INLAND REAL ESTATE CORP - REIT	COM	457461200	515	56240	SH	DEFINED	01	0
INLAND REAL ESTATE CORP - REIT	COM	457461200	81	8851	SH	DEFINED	01	1
INSIGHT ENTERPRISES INC	COM	45765U103	1552	108107	SH	DEFINED	01	0
INSIGNIA SYS INC	COM	45765Y105	405	61750	SH	DEFINED	01	1
INSITUFORM TECHNOLOGIES-CL A	COM	457667103	42235	1587172	SH	DEFINED	01	0
INSITUFORM TECHNOLOGIES-CL A	COM	457667103	41	1533	SH	DEFINED	01	1
INNOSPEC INC	COM	45768S105	152	13343	SH	DEFINED	01	0
INNOSPEC INC	COM	45768S105	1	100	SH	DEFINED	01	1
INNOVATIVE SOLUTIONS & SUPPORT	COM	45769N105	740	117400	SH	DEFINED	01	1
INNERWORKINGS INC COM	COM	45773Y105	2	325	SH	DEFINED	01	1
INNOPHOS HOLDINGS INC	COM	45774N108	6221	223006	SH	DEFINED	01	0
INSTEEL INDUSTRIES INC	COM	45774W108	291	27210	SH	DEFINED	01	0
INSTEEL INDUSTRIES INC	COM	45774W108	0	40	SH	DEFINED	01	1
INSULET CORP COM	COM	45784P101	6	384	SH	DEFINED	01	1
INTEGRA LIFESCIENCES HOLDING	COM	457985208	2603	59388	SH	DEFINED	01	0
INTEGRA LIFESCIENCES HOLDING	COM	457985208	4	100	SH	DEFINED	01	1
INTEGRAL SYSTEMS INC/MD	COM	45810H107	159	16499	SH	DEFINED	01	0
INTEGRATED AMERICA INC	COM	45810N302	9	1017	SH	DEFINED	01	1
INTEGRATED DEVICE TECH INC	COM	458118106	3	426	SH	DEFINED	01	1
INTEGRATED SILICON SOLUTION I	COM	45812P107	1	100	SH	DEFINED	01	1
INTEL CORP	COM	458140100	574558	25811117	SH	DEFINED	01	0
INTEL CORP	COM	458140100	7964	357766	SH	DEFINED	01	0
INTEL CORP	COM	458140100	32	1460	SH	DEFINED	01	0

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INTEL CORP	COM	458140100	55784	2574522	SH	DEFINED	01	1
INTEL CORP	COM	458140100	6202	278240	SH	DEFINED	01	1
INTEGRA BK CORP	COM	45814P105	21	34482	SH	DEFINED	01	1
INTELLIPHARMACEUTICSINTL INC C	COM	458173101	0	6	SH	DEFINED	01	1
INTEGRYS ENERGY GROUP INC	COM	45822P105	861	18168	SH	DEFINED	01	0
INTEGRYS ENERGY GROUP INC	COM	45822P105	416	8788	SH	DEFINED	01	0
INTEGRYS ENERGY GROUP INC	COM	45822P105	948	20000	SH	DEFINED	01	1
INTEGRYS ENERGY GROUP INC	COM	45822P105	116	2455	SH	DEFINED	01	1
INTER PARFUMS INC	COM	458334109	7	450	SH	DEFINED	01	1
INTERACTIVE INTELLIGENCE INC	COM	45839M103	156	8342	SH	DEFINED	01	0
INTERACTIVE INTELLIGENCE INC	COM	45839M103	19	1000	SH	DEFINED	01	1
INTERACTIVE DATA CORP	COM	45840J107	2062	64435	SH	DEFINED	01	1
INTERACTIVE BROKERS GRO-CL A	COM	45841N107	2067	127977	SH	DEFINED	01	0
INTERCONTINENTAL HOTELS ADR	COM	45857P301	31	2000	SH	DEFINED	01	1
INTERCONTINENTAL HOTELS ADR	COM	45857P301	8	482	SH	DEFINED	01	1
INTERCONTINENTALEXCHANGE INC	COM	45865V100	18011	160542	SH	DEFINED	01	0
INTERCONTINENTALEXCHANGE INC	COM	45865V100	474	4228	SH	DEFINED	01	0
INTERCONTINENTALEXCHANGE INC	COM	45865V100	374	3332	SH	DEFINED	01	1
INTERFACE INC-CL A	COM	458665106	531	45830	SH	DEFINED	01	0
INTERGENERATION JSC	COM	458672995	0	29083	SH	DEFINED	01	0
INTERDIGITAL INC PA	COM	45867G101	110	3950	SH	DEFINED	01	1
INTERLEUKIN GENETICS INC	COM	458738101	6	8500	SH	DEFINED	01	1
INTERMEC INC	COM	458786100	606	42716	SH	DEFINED	01	0
INTERMEC INC	COM	458786100	53	3735	SH	DEFINED	01	1
INTERNAP NETWORK SVCCORP	COM	45885A300	0	5	SH	DEFINED	01	1
INTERNATIONAL ABSORBENTS	COM	45885E203	8	1666	SH	DEFINED	01	1
INTERMEDIA COMM ESCROW	COM	458ESCBB5	0	2200000	SH	DEFINED	01	0
INTL ASSETS HOLDING CORP	COM	459028106	368	24602	SH	DEFINED	01	0
INTERNATIONAL BANCSHARES CRP	COM	459044103	3316	144272	SH	DEFINED	01	0
INTL BUSINESS MACHINES CORP	COM	459200101	265224	2068033	SH	DEFINED	01	0
INTL BUSINESS MACHINES CORP	COM	459200101	8178	63765	SH	DEFINED	01	0
INTL BUSINESS MACHINES CORP	COM	459200101	9960	77666	SH	DEFINED	01	0
INTL BUSINESS MACHINES CORP	COM	459200101	236146	1841305	SH	DEFINED	01	1
INTL BUSINESS MACHINES CORP	COM	459200101	10343	80644	SH	DEFINED	01	1
INTERNATIONAL COAL GROUP INC	COM	45928H106	1564	342109	SH	DEFINED	01	0
INTERNATIONAL COAL GROUP INC	COM	45928H106	16	3506	SH	DEFINED	01	1
INTL FLAVORS & FRAGRANCES	COM	459506101	74	1542	SH	DEFINED	01	0
INTL FLAVORS & FRAGRANCES	COM	459506101	127	2673	SH	DEFINED	01	0
INTL FLAVORS & FRAGRANCES	COM	459506101	52	1083	SH	DEFINED	01	1
INTL GAME TECHNOLOGY	COM	459902102	5032	272752	SH	DEFINED	01	0
INTL GAME TECHNOLOGY	COM	459902102	443	24010	SH	DEFINED	01	0
INTL GAME TECHNOLOGY	COM	459902102	3220	174643	SH	DEFINED	01	1
INTL GAME TECHNOLOGY	COM	459902102	240	13035	SH	DEFINED	01	1
INTERNATIONAL PAPER CO	COM	460146103	8333	338597	SH	DEFINED	01	0
INTERNATIONAL PAPER CO	COM	460146103	805	32711	SH	DEFINED	01	0
INTERNATIONAL PAPER CO	COM	460146103	109	4431	SH	DEFINED	01	1
INTL RECTIFIER CORP	COM	460254105	10	430	SH	DEFINED	01	1
INTL SHIPHOLDING CORP	COM	460321201	78	2637	SH	DEFINED	01	0
INTL SHIPHOLDING CORP	COM	460321201	15	500	SH	DEFINED	01	1
INTL SPEEDWAY CORP-CL A	COM	460335201	3717	144250	SH	DEFINED	01	0
INTERNET CAP GROUP INC	COM	46059C205	0	35	SH	DEFINED	01	1

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INTERNET INITIATIVE JAPAN INC	COM	46059T109	0	11	SH	DEFINED	01	1
INTERNET HOLDERS TR	COM	46059W102	37	600	SH	DEFINED	01	1
INTERPUBLIC GROUP OF COS INC	COM	460690100	664	79948	SH	DEFINED	01	0
INTERPUBLIC GROUP OF COS INC	COM	460690100	128	15389	SH	DEFINED	01	0
INTERPUBLIC GROUP OF COS INC	COM	460690100	267	32069	SH	DEFINED	01	1
INTERSIL CORP -CL A	COM	46069S109	32447	2198434	SH	DEFINED	01	0
INTERSIL CORP -CL A	COM	46069S109	0	2	SH	DEFINED	01	1
INTEROIL CORP	COM	460951106	91	1400	SH	DEFINED	01	0
INTEROIL CORP	COM	460951106	13942	215200	SH	DEFINED	01	1
INTEROIL CORP	COM	460951106	44	675	SH	DEFINED	01	1
INTERSECTIONS INC	COM	460981301	2	500	SH	DEFINED	01	1
INTERVAL LEISURE GROUP	COM	46113M108	634	43514	SH	DEFINED	01	0
INTERVAL LEISURE GROUP	COM	46113M108	1	61	SH	DEFINED	01	1
INTEVAC INC	COM	461148108	346	25019	SH	DEFINED	01	0
INTUIT INC	COM	461202103	4648	135379	SH	DEFINED	01	0
INTUIT INC	COM	461202103	467	13604	SH	DEFINED	01	0
INTUIT INC	COM	461202103	275	8000	SH	DEFINED	01	1
INTUIT INC	COM	461202103	224	6522	SH	DEFINED	01	1
INVACARE CORP	COM	461203101	3163	119174	SH	DEFINED	01	0
INVACARE CORP	COM	461203101	24	900	SH	DEFINED	01	1
INTUITIVE SURGICAL INC	COM	46120E602	36651	105280	SH	DEFINED	01	0
INTUITIVE SURGICAL INC	COM	46120E602	969	2784	SH	DEFINED	01	0
INTUITIVE SURGICAL INC	COM	46120E602	24	150	SH	DEFINED	01	1
INTUITIVE SURGICAL INC	COM	46120E602	361	1036	SH	DEFINED	01	1
INVENTURE GROUP INC	COM	461214108	3	1000	SH	DEFINED	01	1
INTREPID POTASH INC	COM	46121Y102	1712	56437	SH	DEFINED	01	0
INTREPID POTASH INC	COM	46121Y102	38	1263	SH	DEFINED	01	0
INTREPID POTASH INC	COM	46121Y102	58	1920	SH	DEFINED	01	1
INVENTIV HEALTH INC	COM	46122E105	710	31628	SH	DEFINED	01	0
INVERNESS MEDICAL INNOVATION	COM	46126P106	113	2900	SH	DEFINED	01	1
INVERNESS MEDICAL INNOVATION	COM	46126P106	48	1235	SH	DEFINED	01	1
INVESTMENT GRADE MUNICIPAL	COM	461368102	77	5319	SH	DEFINED	01	1
INVESTMENT TECHNOLOGY GROUP	COM	46145F105	792	47439	SH	DEFINED	01	0
INVESTMENT TECHNOLOGY GROUP	COM	46145F105	2	100	SH	DEFINED	01	1
INVESTORS ECON SYSTS	COM	461990103	0	2305	SH	DEFINED	01	0
ION GEOPHYSICAL CORP	COM	462044108	448	90976	SH	DEFINED	01	0
ION GEOPHYSICAL CORP	COM	462044108	37	7466	SH	DEFINED	01	1
IOWA TELECOMMUNICATIONS SERV	COM	462594201	379	22671	SH	DEFINED	01	0
IOWA TELECOMMUNICATIONS SERV	COM	462594201	9	550	SH	DEFINED	01	1
BANK OF IRELAND (GO	COM	46267Q103	5	542	SH	DEFINED	01	1
IRIDIUM COMMUNICATIONS INC	COM	46269C102	48	6000	SH	DEFINED	01	1
IROBOT CORP	COM	462726100	45	2950	SH	DEFINED	01	1
IRON MOUNTAIN INC	COM	462846106	49178	1794806	SH	DEFINED	01	0
IRON MOUNTAIN INC	COM	462846106	193	7052	SH	DEFINED	01	0
IRON MOUNTAIN INC	COM	462846106	122	4438	SH	DEFINED	01	1
IRVINE SENSORS CORP	COM PAR \$	463664607	0	4	SH	DEFINED	01	1
ISHARES TRUST COMEX GOLD ETF U	COM	464285105	1583	14518	SH	DEFINED	01	1
ISHARES INC MSCI AUSTRALIA	COM	464286103	1025	42710	SH	DEFINED	01	1
ISHARES INC MSCI AUSTRIA IN	COM	464286202	1	29	SH	DEFINED	01	1
ISHARES INC MSCI BRAZIL IND	COM	464286400	5224	70940	SH	DEFINED	01	1

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ISHARES	INC	MSCI	CANADA	IND	COM	464286509	429	15358	SH	DEFINED	01	1	
ISHARES	INC	MSCI	EMUINDEX	FD	COM	464286608	156	4345	SH	DEFINED	01	1	
ISHARES	INC	MSCI	ISRISRAEL	CAP	COM	464286632	44	755	SH	DEFINED	01	1	
ISHARES	INC		MSCI	BRIC	COM	464286657	1084	23378	SH	DEFINED	01	1	
ISHARES	INC	MSCI	PACIFIC	EX	COM	464286665	485	11286	SH	DEFINED	01	1	
ISHARES	INC	MSCI	SINGAPORE		COM	464286673	2216	192679	SH	DEFINED	01	1	
ISHARES	INC	MSCI	UNITED KIN		COM	464286699	6	351	SH	DEFINED	01	1	
ISHARES	INC	MSCI	TURKEY	IND	COM	464286715	30	528	SH	DEFINED	01	1	
ISHARES	MSCI		TAIWAN	IDX	ETF	COM	464286731	1661	132338	SH	DEFINED	01	0
ISHARES	MSCI		TAIWAN	IDX	ETF	COM	464286731	1661	132338	SH	DEFINED	01	1
ISHARES	MSCI		TAIWAN	IDX	ETF	COM	464286731	234	18620	SH	DEFINED	01	1
ISHARES	INC	MSCI	SWITZERLAN		COM	464286749	20	870	SH	DEFINED	01	1	
ISHARES	INC	MSCI	SPAIN	INDE	COM	464286764	4	100	SH	DEFINED	01	1	
ISHARES	INC	MSCI	SOUTH KORE		COM	464286772	1659	33175	SH	DEFINED	01	1	
ISHARES	INC		MSCI	SOUTH	COM	464286780	49	818	SH	DEFINED	01	1	
ISHARES	INC	MSCI	GERMANY	IN	COM	464286806	24	1100	SH	DEFINED	01	1	
ISHARES	INC	MSCI	NETHERLAND		COM	464286814	0	1	SH	DEFINED	01	1	
ISHARES	INC	MSCI	MEXICO	INV	COM	464286822	2323	43531	SH	DEFINED	01	1	
ISHARES	INC	MSCI	MALAYSIA	F	COM	464286830	93	7970	SH	DEFINED	01	1	
ISHARES	INC	MSCI	JAPAN	INDE	COM	464286848	2453	234975	SH	DEFINED	01	1	
ISHARES	INC	MSCI	HONG KONG		COM	464286871	147	9023	SH	DEFINED	01	1	
ISHARE	MSCI		INDIA	ETF	COM	464286889	1385	194000	SH	DEFINED	01	0	
ISHARES	S&P	100	IDX	FD	ETF	COM	464287101	473	8825	SH	DEFINED	01	0
ISHARES	S&P	100	IDX	FD	ETF	COM	464287101	2849	53168	SH	DEFINED	01	1
ISHARES	TR	LARGE	GROWTH	IND	COM	464287119	1165	19331	SH	DEFINED	01	1	

ISHARES	TR	LARGE	CORE	INDEX	COM	464287127	397	5916	SH	DEFINED	01	1	
ISHARES	TR		NYSE	100	I	COM	464287135	14	250	SH	DEFINED	01	1
ISHARES	TR		NYSE	COMPO	COM	464287143	194	2833	SH	DEFINED	01	1	
ISHARES	TR		S&P	1500	I	COM	464287150	65	1222	SH	DEFINED	01	1
ISHARES	TRUST	DJ	SELECT	DIV	ID	COM	464287168	3479	75581	SH	DEFINED	01	0
ISHARES	TRUST	DJ	SELECT	DIV	ID	COM	464287168	2969	64510	SH	DEFINED	01	1
ISHARES	BARCLAYS		TRIPS	FD	ETF	COM	464287176	10493	100979	SH	DEFINED	01	0
ISHARES	BARCLAYS		TRIPS	FD	ETF	COM	464287176	41839	402682	SH	DEFINED	01	1
ISHARES	FTSE/XINHUA		CHINA	25	I	COM	464287184	2450	58187	SH	DEFINED	01	1
ISHARES	TR		TRANSPORTA		COM	464287192	251	3176	SH	DEFINED	01	1	
ISHARES	S&P	500	IDX	FD	ETF	COM	464287200	5668	48300	SH	DEFINED	01	0
ISHARES	S&P	500	IDX	FD	ETF	COM	464287200	13749	117172	SH	DEFINED	01	1
ISHARES	BARCLAYS		U S	AGGREG	COM	464287226	12460	119582	SH	DEFINED	01	1	
ISHARES	MSCI	EMERG	MKT	IN	ETF	COM	464287234	56463	1340513	SH	DEFINED	01	0
ISHARES	MSCI	EMERG	MKT	IN	ETF	COM	464287234	11750	278936	SH	DEFINED	01	1
ISHARES	IBOXX	\$	INVESTOP	I	COM	464287242	8494	80309	SH	DEFINED	01	1	
ISHARES	TR	S&P	GLOBAL	TEL	COM	464287275	35	656	SH	DEFINED	01	1	
ISHARES	TR	S&P	GLOBAL	INF	COM	464287291	2095	36209	SH	DEFINED	01	1	
ISHARES	TR	S&P	500/	GROWTH	IND	COM	464287309	4695	78351	SH	DEFINED	01	1
ISHARES	TR	S&P	GLOBAL	HEA	COM	464287325	2608	49691	SH	DEFINED	01	1	
ISHARES	TR	S&P	GLOBAL	FIN	COM	464287333	427	9049	SH	DEFINED	01	1	
ISHARES	TR	S&P	GLOBAL	ENE	COM	464287341	3174	89776	SH	DEFINED	01	1	
ISHARES	S&P	NORTH	AMERICAN	N	COM	464287374	1904	55258	SH	DEFINED	01	1	
ISHARES	TR	S&P/TOPIX	150	INDEX	COM	464287382	27	600	SH	DEFINED	01	1	
ISHARES	TR	S&P	LATIN	AMER	COM	464287390	577	11944	SH	DEFINED	01	1	
ISHARES	TR	S&P	500/	VALUE	IND	COM	464287408	4071	72111	SH	DEFINED	01	1
ISHARES	LEH	20+	YR	TREAS	ETF	COM	464287432	104	1160	SH	DEFINED	01	1
ISHARES	BARCLAYS		7-10	YEAR	COM	464287440	21445	239605	SH	DEFINED	01	1	
ISHARES	BARCLAYS		1-3	YEAR	TREAS	COM	464287457	23847	286041	SH	DEFINED	01	1
ISHARES	MSCI	EAFE	IDX	FD	ETF	COM	464287465	29283	522935	SH	DEFINED	01	0
ISHARES	MSCI	EAFE	IDX	FD	ETF	COM	464287465	18370	328157	SH	DEFINED	01	1

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ISHARES TR RUSSELL MIDCAP VAL COM	464287473	7476	185377	SH	DEFINED	01	1
ISHARES TR RUSSELL MIDCAP GRO COM	464287481	5545	114292	SH	DEFINED	01	1
ISHARES RUSSELL MIDCAP IDX ETF COM	464287499	22228	248909	SH	DEFINED	01	0
ISHARES RUSSELL MIDCAP IDX ETF COM	464287499	18	200	SH	DEFINED	01	1
ISHARES RUSSELL MIDCAP IDX ETF COM	464287499	8706	97550	SH	DEFINED	01	1
ISHARES TR S&P MIDCAP 400 COM	464287507	2582	32810	SH	DEFINED	01	1
ISHARES S&P NORTH AMERICAN T COM	464287515	23	466	SH	DEFINED	01	1
ISHARES S&P GSTI SEMICONDUCT E COM	464287523	420	8503	SH	DEFINED	01	0
ISHARES S&P GSTI SEMICONDUCT E COM	464287523	94	1900	SH	DEFINED	01	1
ISHARES S&P NORTH AMERICAN T COM	464287531	41	1430	SH	DEFINED	01	1
ISHARES S&P NORTH AMERICAN T COM	464287549	402	7245	SH	DEFINED	01	1
ISHARES NASDAQ BIOTECH IDX ETF COM	464287556	648	7127	SH	DEFINED	01	1
ISHARES TR COHEN & STEERS REA COM	464287564	2452	42804	SH	DEFINED	01	1
ISHARES TR S&P GLOBAL COM	464287572	136	2242	SH	DEFINED	01	1
ISHARES TR DOW JONESU S CONSUM COM	464287580	6	101	SH	DEFINED	01	1
ISHARES TR RUSSELL 1000 VALUE COM	464287598	5314	87013	SH	DEFINED	01	1
ISHARES TR S&P MIDCAP 400 COM	464287606	916	10799	SH	DEFINED	01	1
ISHARES RUSL 1000 GROWTH ETF COM	464287614	519	9989	SH	DEFINED	01	0
ISHARES RUSL 1000 GROWTH ETF COM	464287614	9252	178095	SH	DEFINED	01	1
ISHARES RUSSELL 1000 INDEX ETF COM	464287622	1048	16225	SH	DEFINED	01	1
ISHARES TR RUSSELL 20 COM	464287630	4354	68208	SH	DEFINED	01	1
ISHARES RUSSELL 2000 GROWTH ET COM	464287648	10991	150070	SH	DEFINED	01	0
ISHARES RUSSELL 2000 GROWTH ET COM	464287648	3912	53413	SH	DEFINED	01	1
ISHARES RUSSELL 2000 ETF COM	464287655	17075	251798	SH	DEFINED	01	0
ISHARES RUSSELL 2000 ETF COM	464287655	19	275	SH	DEFINED	01	1
ISHARES RUSSELL 2000 ETF COM	464287655	10250	151172	SH	DEFINED	01	1
ISHARES TR RUSSELL 3000 VALUE COM	464287663	30	374	SH	DEFINED	01	1
ISHARES TR RUSSELL 3000 GROWT COM	464287671	561	13255	SH	DEFINED	01	1
ISHARES TR RUSSELL 3000 INDEX COM	464287689	716	10410	SH	DEFINED	01	1
ISHARES TR DOW JONES COM	464287697	274	3791	SH	DEFINED	01	1
ISHARES TR S&P MIDCAP 400 COM	464287705	888	12447	SH	DEFINED	01	1
ISHARES TR DOW JONESU S TELECO COM	464287713	2563	128042	SH	DEFINED	01	1
ISHARES TR DOW JONESUS TECHNOL COM	464287721	145	2481	SH	DEFINED	01	1
ISHARES DJ US REAL ESTATE ETF COM	464287739	5814	116800	SH	DEFINED	01	0
ISHARES DJ US REAL ESTATE ETF COM	464287739	1627	32687	SH	DEFINED	01	1
ISHARES DJ US INDUTRL SEC ETF COM	464287754	495	8496	SH	DEFINED	01	1
ISHARES DJ US HLTHCARE SEC ETF COM	464287762	1183	17841	SH	DEFINED	01	1
ISHARES TR DOW JONES U S FINL COM	464287770	105	1770	SH	DEFINED	01	1
ISHARES TR DOW JONESUS FINL SE COM	464287788	472	8281	SH	DEFINED	01	1
ISHARES TR DOW JONES U S ENERG COM	464287796	1253	37712	SH	DEFINED	01	1
ISHARES S&P SMALLCAP 600 ETF COM	464287804	8117	136533	SH	DEFINED	01	1
ISHARES TR DOW JONESU S CONSUM COM	464287812	424	7184	SH	DEFINED	01	1
ISHARES TR DOW JONESU S BASIC COM	464287838	1706	26830	SH	DEFINED	01	1
ISHARES TR DOW JONES U S TOTAL COM	464287846	94	1610	SH	DEFINED	01	1
ISHARES TR S&P EUROPE 350 COM	464287861	142	3700	SH	DEFINED	01	1
ISHARES TR S&P SMALLCAP 6 COM	464287879	574	8949	SH	DEFINED	01	1
ISHARES SMALL CAP 600 GROWTH COM	464287887	6	92	SH	DEFINED	01	0
ISHARES SMALL CAP 600 GROWTH COM	464287887	699	11411	SH	DEFINED	01	1
ISHARES TR LARGE VALUE INDE COM	464288109	391	6967	SH	DEFINED	01	1
ISHARES S&P CITIGROUP COM	464288117	167	1660	SH	DEFINED	01	1

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ISHARES S&P	CITIGROUP	COM	464288125	83	825	SH	DEFINED	01	1
ISHARES S&P SHORT	TERM NATL	COM	464288158	194	1846	SH	DEFINED	01	1
ISHARES TR LEHMAN	AGENCY BON	COM	464288166	8	77	SH	DEFINED	01	1
ISHARES TR MSCI ALL	COUNTRY AS	COM	464288182	42	747	SH	DEFINED	01	1
ISHARES TR MID CORE	INDEX FD	COM	464288208	600	8122	SH	DEFINED	01	1
ISHARES S&P	EMERGING M	COM	464288216	52	1660	SH	DEFINED	01	1
ISHARES S&P	GLOBAL CLE	COM	464288224	105	5586	SH	DEFINED	01	1
ISHARES TR MSCI	ACWI EX US	COM	464288240	95	2277	SH	DEFINED	01	1
ISHARES TR MSCI EAFESMALL	CAP	COM	464288273	1516	40524	SH	DEFINED	01	1
ISHARES TR JPMORGAN	USD EMERGI	COM	464288281	3658	35088	SH	DEFINED	01	1
ISHARES TR MID	GROWTH IND	COM	464288307	193	2372	SH	DEFINED	01	1
ISHARES S&P AMT-FREEMUNI	BND F	COM	464288323	180	1722	SH	DEFINED	01	1
ISHARES TR S&P	GLOBAL INF	COM	464288372	2993	87495	SH	DEFINED	01	1
ISHARES TR MID VALUEINDEX	FD	COM	464288406	99	1402	SH	DEFINED	01	1
ISHARES S&P NATL AMTFREE	MUNI	COM	464288414	2636	25519	SH	DEFINED	01	1
ISHARES TR S&P WORLDEX-US	PPTY	COM	464288422	71	2288	SH	DEFINED	01	1
ISHARES TR	S&P ASIA 5	COM	464288430	584	14489	SH	DEFINED	01	1
ISHARES TR DOW JONESEPAC	SELEC	COM	464288448	356	11261	SH	DEFINED	01	1
ISHARES FTSE	EPRA/NA103	COM	464288463	160	5508	SH	DEFINED	01	1
ISHARES FTSE	EPRA/NA103	COM	464288471	210	7244	SH	DEFINED	01	1
ISHARES FTSE	EPRA/NA103	COM	464288489	399	13787	SH	DEFINED	01	1
ISHARES FTSE	DEVELOPED	COM	464288497	35	1015	SH	DEFINED	01	1
ISHARES TR SMALL	CORE INDEX	COM	464288505	748	9752	SH	DEFINED	01	1
ISHARES TR IBOXX	\$ HIGH YIE	COM	464288513	30619	346484	SH	DEFINED	01	1
ISHARES TR FTSE	NA103 REAL	COM	464288521	7	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 TR KLD 400	SOCIAL IND	COM	464288570	3	60	SH	DEFINED	01	1
ISHARES BARCLAYS	MBS BOND F	COM	464288588	243	2268	SH	DEFINED	01	1
ISHARES BARCLAYS	GOVT CR BD	COM	464288596	189	1794	SH	DEFINED	01	1
ISHARES TR SMALL	GROWTH IND	COM	464288604	148	2103	SH	DEFINED	01	1
ISHARES BARCLAYS	INTERMED G	COM	464288612	1491	14053	SH	DEFINED	01	1
ISHARES BARCLAYS	CR BD FD	COM	464288620	3193	31220	SH	DEFINED	01	1
ISHARES BARCLAYS	INTERMEDIA	COM	464288638	1741	16738	SH	DEFINED	01	1
ISHARES BARCLAYS	1-3YR CD BD F	COM	464288646	2961	28309	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	411	3695	SH	DEFINED	01	1
ISHARES BARCLAYS	SHORT TREA	COM	464288679	710	6447	SH	DEFINED	01	1
ISHARES TR S&P U S	PFD STK IN	COM	464288687	9036	233363	SH	DEFINED	01	1
ISHARES TRUST S&P	GLOBAL MAT	COM	464288695	2284	35913	SH	DEFINED	01	1
ISHARES TR SMALL	VALUE INDE	COM	464288703	215	2888	SH	DEFINED	01	1
ISHARES TR S&P	GLOBAL UTI	COM	464288711	1131	24762	SH	DEFINED	01	1
ISHARES TR S&P	GLOBAL IND	COM	464288729	730	15059	SH	DEFINED	01	1
ISHARES TRUST S&P	GLOBAL CON	COM	464288737	3471	58971	SH	DEFINED	01	1
ISHARES TRUST S&P	GLOBAL CON	COM	464288745	91	1931	SH	DEFINED	01	1
ISHARES TR DOW JONESUS	HOME CO	COM	464288752	157	11615	SH	DEFINED	01	1
ISHARES TR DOW JONESUS	AEROSPA	COM	464288760	105	1807	SH	DEFINED	01	1
ISHARES TR DOW JONESUS	REGIONA	COM	464288778	57	2328	SH	DEFINED	01	1
ISHARES TR DOW JONESUS	INS IND	COM	464288786	42	1400	SH	DEFINED	01	1
ISHARES TR DOW JONESUS	BROKER	COM	464288794	5	165	SH	DEFINED	01	1



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ISHARES TR	KLD SELECT	COM	464288802	265	5188	SH	DEFINED	01	1
ISHARES TR	DOW JONESUS MEDICAL	COM	464288810	87	1485	SH	DEFINED	01	1
ISHARES DJ	US HEALTH CAR PRO	COM	464288828	16	300	SH	DEFINED	01	1
ISHARES TR	DOW JONESUS PHARMAC	COM	464288836	123	2062	SH	DEFINED	01	1
ISHARES TR	DOW JONESUS OIL EQU	COM	464288844	945	21494	SH	DEFINED	01	1
ISHARES TR	DOW JONESUS OIL & G	COM	464288851	75	1385	SH	DEFINED	01	1
ISHARES TR	RUSSELL MI	COM	464288869	310	7225	SH	DEFINED	01	1
ISHARES TR	MSCI EAFEVALUE INDE	COM	464288877	1217	24032	SH	DEFINED	01	1
ISHARES TR	MSCI EAFEGROWTH IND	COM	464288885	570	10067	SH	DEFINED	01	1
ISHARES TR	S&P TARGET DAT	COM	464289206	6	200	SH	DEFINED	01	1
ISHARES TR	S&P TARGET DAT	COM	464289404	8	250	SH	DEFINED	01	1
ISHARES S&P	INDIA NIFTY 50 I	COM	464289529	39	1450	SH	DEFINED	01	1
ISHARES TR	MSCI ALL PERU CAPPE	COM	464289842	29	850	SH	DEFINED	01	1
ISHARES TR	S&P AGGRESSIVE	COM	464289859	94	3000	SH	DEFINED	01	1
ISHARES TR	S&P MODERATE A	COM	464289875	157	5485	SH	DEFINED	01	1
ISHARES TR	S&P CONSERVATI	COM	464289883	235	8417	SH	DEFINED	01	1
ISHARES SILVER TR	ISHARES	COM	46428Q109	4082	238184	SH	DEFINED	01	1
ISHARES S&P	GSCI COMMODITY	COM	46428R107	3215	103192	SH	DEFINED	01	1
ISHARES DIVERSIFIED	ALTERNATIV	COM	464294107	56	1130	SH	DEFINED	01	1
ISILON SYS INC		COM	46432L104	2	200	SH	DEFINED	01	1
ISIS PHARMACEUTICALS	INC	COM	464330109	16	1426	SH	DEFINED	01	0
ISIS PHARMACEUTICALS	INC	COM	464330109	130	11931	SH	DEFINED	01	1
ITAU UNIBANCO HLDNG-PREF	ADR	COM	465562106	986	44800	SH	DEFINED	01	0
ITAU UNIBANCO HLDNG-PREF	ADR	COM	465562106	23082	1049634	SH	DEFINED	01	0
ITAU UNIBANCO HLDNG-PREF	ADR	COM	465562106	104292	4744834	SH	DEFINED	01	1
ITAU UNIBANCO HLDNG-PREF	ADR	COM	465562106	21	956	SH	DEFINED	01	1
ITC HOLDINGS CORP		COM	465685105	2934	53330	SH	DEFINED	01	0
ITC HOLDINGS CORP		COM	465685105	23	575	SH	DEFINED	01	1
ITC HOLDINGS CORP		COM	465685105	8	150	SH	DEFINED	01	1
ITRON INC		COM	465741106	8224	113337	SH	DEFINED	01	0
ITRON INC		COM	465741106	126	1740	SH	DEFINED	01	0
ITRON INC		COM	465741106	64	925	SH	DEFINED	01	1
ITRON INC		COM	465741106	128	1761	SH	DEFINED	01	1
IVANHOE ENERGY INC	COM NPV IS	COM	465790103	9	2800	SH	DEFINED	01	1
IVANHOE MINES LTD		COM	46579N103	3981	228689	SH	DEFINED	01	0
IXYS CORP DEL		COM	46600W106	1	101	SH	DEFINED	01	1
J & J SNACK FOODS CORP		COM	466032109	4151	95496	SH	DEFINED	01	0
JA SOLAR HOLDINGS CO LTD-ADR		COM	466090107	5180	923341	SH	DEFINED	01	0
JA SOLAR HOLDINGS CO LTD-ADR		COM	466090107	97	17257	SH	DEFINED	01	0
JA SOLAR HOLDINGS CO LTD-ADR		COM	466090107	11	1900	SH	DEFINED	01	1
J CREW GROUP INC		COM	46612H402	29	634	SH	DEFINED	01	0
J CREW GROUP INC		COM	46612H402	2	46	SH	DEFINED	01	1
JDS UNIPHASE CORP		COM	46612J507	14739	1176357	SH	DEFINED	01	0
JDS UNIPHASE CORP		COM	46612J507	159	12728	SH	DEFINED	01	0
JDS UNIPHASE CORP		COM	46612J507	163	13042	SH	DEFINED	01	1
JDA SOFTWARE GROUP INC		COM	46612K108	62590	2249831	SH	DEFINED	01	0
JDA SOFTWARE GROUP INC		COM	46612K108	46	1640	SH	DEFINED	01	0
JDA SOFTWARE GROUP INC		COM	46612K108	470	15800	SH	DEFINED	01	1
JDA SOFTWARE GROUP INC		COM	46612K108	9	307	SH	DEFINED	01	1
JL FRENCH AUTOMOTIVE WTS EXP 0	WT	COM	46620Q154	0	24838	SH	DEFINED	01	0
JPMORGAN CHASE & CO		COM	46625H100	368305	8230225	SH	DEFINED	01	0
JPMORGAN CHASE & CO		COM	46625H100	8396	187627	SH	DEFINED	01	0
JPMORGAN CHASE & CO		COM	46625H100	11003	245887	SH	DEFINED	01	0
JPMORGAN CHASE & CO		COM	46625H100	212570	4751298	SH	DEFINED	01	1
JPMORGAN CHASE & CO		COM	46625H100	6489	144996	SH	DEFINED	01	1
JPMORGAN CHASE & CO	ALERIAN ML	COM	46625H365	285	9323	SH	DEFINED	01	1

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MMC NORILSK NICKEL JSC-ADR	COM	46626D108	20399	1104737	SH	DEFINED	01	0
MMC NORILSK NICKEL JSC-ADR	COM	46626D991	1711	92948	SH	DEFINED	01	0
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	3148	134500	SH	DEFINED	01	0
JABIL CIRCUIT INC	COM	466313103	9630	594882	SH	DEFINED	01	0
JABIL CIRCUIT INC	COM	466313103	368	22703	SH	DEFINED	01	0
JABIL CIRCUIT INC	COM	466313103	13	815	SH	DEFINED	01	1
JACK IN THE BOX INC	COM	466367109	1277	54220	SH	DEFINED	01	0
JACK IN THE BOX INC	COM	466367109	2	100	SH	DEFINED	01	1
JACOBS ENGINEERING GROUP INC	COM	469814107	30721	679827	SH	DEFINED	01	0
JACOBS ENGINEERING GROUP INC	COM	469814107	216	4788	SH	DEFINED	01	0
JACOBS ENGINEERING GROUP INC	COM	469814107	631	13972	SH	DEFINED	01	1
JAGUAR MINING INC	COM	47009M103	286	31000	SH	DEFINED	01	0
JAGUAR MINING INC	COM	47009M103	3	300	SH	DEFINED	01	1
JAKKS PACIFIC INC	COM	47012E106	1264	96896	SH	DEFINED	01	0
JAKKS PACIFIC INC	COM	47012E106	33	2500	SH	DEFINED	01	1
JANUS CAPITAL GROUP INC	COM	47102X105	242	16948	SH	DEFINED	01	0
JANUS CAPITAL GROUP INC	COM	47102X105	219	15349	SH	DEFINED	01	0
JAPAN SMALLER CAPITALIZA	COM	47109U104	537	60700	SH	DEFINED	01	1
JARDEN CORP	COM	471109108	9	258	SH	DEFINED	01	1
JAVELIN PHARMACEUT	COM	471894105	3	2100	SH	DEFINED	01	1
JAZZ PHARMACEUTICALSINC	COM	472147107	3	300	SH	DEFINED	01	1
JEFFERIES GROUP INC NEW	COM	472319102	1	22	SH	DEFINED	01	1
JETBLUE AIRWAYS CORP	COM	477143101	21668	3883112	SH	DEFINED	01	0
JETBLUE AIRWAYS CORP	COM	477143101	89	15865	SH	DEFINED	01	1
JO-ANN STORES INC	COM	47758P307	2916	69444	SH	DEFINED	01	0
JO-ANN STORES INC	COM	47758P307	43	1035	SH	DEFINED	01	1
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	602	34341	SH	DEFINED	01	0
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	1	31	SH	DEFINED	01	1
JOHNSON & JOHNSON	COM	478160104	384393	5895567	SH	DEFINED	01	0
JOHNSON & JOHNSON	COM	478160104	9409	144316	SH	DEFINED	01	0
JOHNSON & JOHNSON	COM	478160104	10335	158512	SH	DEFINED	01	0
JOHNSON & JOHNSON	COM	478160104	264158	4057735	SH	DEFINED	01	1
JOHNSON & JOHNSON	COM	478160104	9674	148373	SH	DEFINED	01	1
JOHNSON CONTROLS INC	COM	478366107	16042	486253	SH	DEFINED	01	0
JOHNSON CONTROLS INC	COM	478366107	1187	35993	SH	DEFINED	01	0
JOHNSON CONTROLS INC	COM	478366107	400	12127	SH	DEFINED	01	1
JONES APPAREL GROUP INC	COM	480074103	3763	197850	SH	DEFINED	01	0
JONES LANG LASALLE INC	COM	48020Q107	619	8488	SH	DEFINED	01	0
JONES LANG LASALLE INC	COM	48020Q107	78100	1071615	SH	DEFINED	01	1
JONES SODA CO	COM	48023P106	0	350	SH	DEFINED	01	1
JOS A BANK CLOTHIERS INC	COM	480838101	3808	69693	SH	DEFINED	01	0
JOS A BANK CLOTHIERS INC	COM	480838101	8	151	SH	DEFINED	01	1
JOY GLOBAL INC	COM	481165108	25158	444481	SH	DEFINED	01	0
JOY GLOBAL INC	COM	481165108	77	1364	SH	DEFINED	01	0
JOY GLOBAL INC	COM	481165108	99	1750	SH	DEFINED	01	1
SISTEMA JSFC-REG S SPONS GDR	COM	48122U998	144	5309	SH	DEFINED	01	0
JUNIPER NETWORKS INC	COM	48203R104	129309	4214564	SH	DEFINED	01	0
JUNIPER NETWORKS INC	COM	48203R104	978	31862	SH	DEFINED	01	0
JUNIPER NETWORKS INC	COM	48203R104	232	7578	SH	DEFINED	01	1
KAR AUCTION. SERVICES INC	COM	48238T109	1189	78960	SH	DEFINED	01	0

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KB FINANCIAL GROUP INC-ADR	COM	48241A105	823	17151	SH	DEFINED	01	0
KB FINANCIAL GROUP INC-ADR	COM	48241A105	46	951	SH	DEFINED	01	1
KB FINANCIAL GROUP INC-ADR	COM	48241A105	12	251	SH	DEFINED	01	1
KBR INC	COM	48242W106	34537	1558546	SH	DEFINED	01	0
KBR INC	COM	48242W106	3121	140830	SH	DEFINED	01	1
KBR INC	COM	48242W106	338	15242	SH	DEFINED	01	1
KHD HUMBOLDT WEDAG INTL LTD C	COM	482462108	13	1000	SH	DEFINED	01	1
KLA-TENCOR CORPORATION	COM	482480100	5441	175958	SH	DEFINED	01	0
KLA-TENCOR CORPORATION	COM	482480100	610	19740	SH	DEFINED	01	0
KLA-TENCOR CORPORATION	COM	482480100	75	2415	SH	DEFINED	01	1
KKR FINANCIAL HOLDINGS LLC	LP	48248A306	7461	908867	SH	DEFINED	01	0
KKR FINANCIAL HOLDINGS LLC	LP	48248A306	68	8225	SH	DEFINED	01	1
K-SWISS INC -CL A	COM	482686102	318	30356	SH	DEFINED	01	0
KT CORP-SP ADR	COM	48268K101	491	23681	SH	DEFINED	01	0
K SEA TRANSN PARTNERS L	COM	48268Y101	15	1700	SH	DEFINED	01	1
KVH INDS INC	COM	482738101	7	500	SH	DEFINED	01	1
K12 INC DELAWARE	COM	48273U102	17	750	SH	DEFINED	01	1
KADANT INC	COM	48282T104	1	93	SH	DEFINED	01	1
KAISER ALUMINUM CORP	COM	483007704	2445	63378	SH	DEFINED	01	0
KAISER ALUMINUM CORP	COM	483007704	2	40	SH	DEFINED	01	1
KAMAN CORP	COM	483548103	554	22153	SH	DEFINED	01	0
KANSAS CITY LIFE INSCO	COM	484836101	133	4225	SH	DEFINED	01	1
KANSAS CITY SOUTHERN	COM	485170302	36461	1008088	SH	DEFINED	01	0
KANSAS CITY SOUTHERN	COM	485170302	33	1025	SH	DEFINED	01	1
KANSAS CITY SOUTHERN	COM	485170302	144	3987	SH	DEFINED	01	1
KAPSTONE PAPER AND PACKAGING	COM	48562P103	192	16157	SH	DEFINED	01	0
KAPSTONE PAPER AND PACKAGING	COM	48562P103	59	5000	SH	DEFINED	01	1
KAYDON CORP	COM	486587108	4113	109391	SH	DEFINED	01	0
KAYDON CORP	COM	486587108	46	1235	SH	DEFINED	01	0
KAYDON CORP	COM	486587108	11	304	SH	DEFINED	01	1
KAYNE ANDERSON MLP INVT CO	COM	486606106	452	16823	SH	DEFINED	01	1
KAYNE ANDERSON ENERGY TOT	COM	48660P104	121	4834	SH	DEFINED	01	1
KAYNE ANDERSON ENERGY DEV	COM	48660Q102	260	16118	SH	DEFINED	01	1
KB HOME	COM	48666K109	25810	1540887	SH	DEFINED	01	0
KB HOME	COM	48666K109	96	5687	SH	DEFINED	01	0
KB HOME	COM	48666K109	185	11038	SH	DEFINED	01	1
KAZMUNAIGAS EXPLORATION -GDR	COM	48666V204	2106	85350	SH	DEFINED	01	0
KEITHLEY INSTRUMENTS INC	COM	487584104	88	13302	SH	DEFINED	01	0
KELLOGG CO	COM	487836108	8365	156585	SH	DEFINED	01	0
KELLOGG CO	COM	487836108	567	10605	SH	DEFINED	01	0
KELLOGG CO	COM	487836108	318	5945	SH	DEFINED	01	1
KELLY SERVICES INC -CL A	COM	488152208	667	40043	SH	DEFINED	01	0
KENDLE INTERNATIONAL INC	COM	48880L107	456	26094	SH	DEFINED	01	0
KENEXA CORP	COM	488879107	0	2	SH	DEFINED	01	1
KENNAMETAL INC	COM	489170100	6745	239850	SH	DEFINED	01	0
KENNAMETAL INC	COM	489170100	101	3600	SH	DEFINED	01	0
KENNAMETAL INC	COM	489170100	28	995	SH	DEFINED	01	1
KENSEY NASH CORP	COM	490057106	333	14097	SH	DEFINED	01	0
KERYX BIOPHARMAC	COM	492515101	36	13000	SH	DEFINED	01	1
KEY ENERGY SERVICES INC	COM	492914106	1373	143611	SH	DEFINED	01	0

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KEY ENERGY SERVICES INC	COM	492914106	445	46569	SH	DEFINED	01	1
KEY TECH INC	COM	493143101	113	8200	SH	DEFINED	01	1
KEYCORP	COM	493267108	7015	904943	SH	DEFINED	01	0
KEYCORP	COM	493267108	329	42483	SH	DEFINED	01	0
KEYCORP	COM	493267108	173	22296	SH	DEFINED	01	1
KID BRANDS INC	COM	49375T100	105	12126	SH	DEFINED	01	0
KIMBALL INTERNATIONAL-B	COM	494274103	494	71197	SH	DEFINED	01	0
KILROY REALTY CORP - REIT	COM	49427F108	3331	107998	SH	DEFINED	01	0
KILROY REALTY CORP - REIT	COM	49427F108	7	217	SH	DEFINED	01	0
KILROY REALTY CORP - REIT	COM	49427F108	5	168	SH	DEFINED	01	1
KIMBERLY-CLARK CORP	COM	494368103	3072	48857	SH	DEFINED	01	0
KIMBERLY-CLARK CORP	COM	494368103	1400	22259	SH	DEFINED	01	0
KIMBERLY-CLARK CORP	COM	494368103	850	13515	SH	DEFINED	01	1
KIMCO REALTY CORP - REIT	COM	49446R109	5577	356650	SH	DEFINED	01	0
KIMCO REALTY CORP - REIT	COM	49446R109	260	16643	SH	DEFINED	01	0
KIMCO REALTY CORP - REIT	COM	49446R109	215	13757	SH	DEFINED	01	1
KIMCO REALTY CORP - REIT	COM	49446R109	66	4221	SH	DEFINED	01	1
KINDER MORGAN ENERGY PRTNRS	LP	494550106	1268	19377	SH	DEFINED	01	0
KINDER MORGAN ENERGY PRTNRS	LP	494550106	1503	22969	SH	DEFINED	01	1
KINDER MORGAN ENERGY PRTNRS	LP	494550106	3481	53208	SH	DEFINED	01	1
KINDER MORGAN MANG COM NPV	COM	49455U100	975	16640	SH	DEFINED	01	1
KINDRED HEALTHCARE INC	COM	494580103	6556	363158	SH	DEFINED	01	0
KINDRED HEALTHCARE INC	COM	494580103	2	106	SH	DEFINED	01	1
KINETIC CONCEPTS INC	COM	49460W208	3356	70192	SH	DEFINED	01	0
KING PHARMACEUTICALS INC	COM	495582108	29950	2546831	SH	DEFINED	01	0
KING PHARMACEUTICALS INC	COM	495582108	363	30864	SH	DEFINED	01	0
KING PHARMACEUTICALS INC	COM	495582108	1480	126000	SH	DEFINED	01	1
KING PHARMACEUTICALS INC	COM	495582108	26	2200	SH	DEFINED	01	1
KINROSS GOLD CORP	COM	496902404	19061	1115314	SH	DEFINED	01	0
KINROSS GOLD CORP	COM	496902404	93	5419	SH	DEFINED	01	0
KINROSS GOLD CORP	COM	496902404	135	7880	SH	DEFINED	01	1
KIRBY CORP	COM	497266106	60	1600	SH	DEFINED	01	1
KIRBY CORP	COM	497266106	1	19	SH	DEFINED	01	1
KITE REALTY GROUP TRUST	COM	49803T102	204	43113	SH	DEFINED	01	0
KITE REALTY GROUP TRUST	COM	49803T102	5	1055	SH	DEFINED	01	1
KNOLL INC	COM	498904200	1699	151000	SH	DEFINED	01	0
KNOLL INC	COM	498904200	3	255	SH	DEFINED	01	1
KNIGHT CAPITAL GROUP INC-A	COM	499005106	1020	66924	SH	DEFINED	01	0
KNIGHT CAPITAL GROUP INC-A	COM	499005106	16	1075	SH	DEFINED	01	1
KNIGHT TRANSPORTATION INC	COM	499064103	4693	222537	SH	DEFINED	01	0
KNIGHT TRANSPORTATION INC	COM	499064103	30	1418	SH	DEFINED	01	0
KNIGHT TRANSPORTATION INC	COM	499064103	14942	708799	SH	DEFINED	01	1
KNIGHT TRANSPORTATION INC	COM	499064103	13	600	SH	DEFINED	01	1
KNOT INC/THE	COM	499184109	171	21805	SH	DEFINED	01	0
KNOT INC/THE	COM	499184109	1	100	SH	DEFINED	01	1
KODIAK OIL & GAS	CORP COM N	50015Q100	77	22725	SH	DEFINED	01	1
KOHLBERG CAP CORP	COM	500233101	8	1500	SH	DEFINED	01	1
KOHL'S CORP	COM	500255104	10615	193784	SH	DEFINED	01	0
KOHL'S CORP	COM	500255104	934	17047	SH	DEFINED	01	0
KOHL'S CORP	COM	500255104	304	5555	SH	DEFINED	01	1
PHILIPS	ELECTRONIC	500472303	179	5593	SH	DEFINED	01	1
KONGZHONG CORP ADR	EA REP 40	50047P104	521	65310	SH	DEFINED	01	1
KOPIN CORP	COM	500600101	368	99502	SH	DEFINED	01	0
KOPIN CORP	COM	500600101	3	700	SH	DEFINED	01	1
KOPPERS HOLDINGS INC	COM	50060P106	90	2300	SH	DEFINED	01	1
KOREA ELEC POWER CORP-SP ADR	COM	500631106	3458	212928	SH	DEFINED	01	0

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KOREA ELEC POWER CORP-SP ADR	COM	500631106	4	246	SH	DEFINED	01	1
KOREA FD INC COM NEW	COM	500634209	12	321	SH	DEFINED	01	1
KOREA EQUITY FD INC	COM	50063B104	24	2536	SH	DEFINED	01	1
KORN/FERRY INTERNATIONAL	COM	500643200	16305	923775	SH	DEFINED	01	0
KRAFT FOODS INC-CLASS A	COM	50075N104	5804	191983	SH	DEFINED	01	0
KRAFT FOODS INC-CLASS A	COM	50075N104	3005	99369	SH	DEFINED	01	0
KRAFT FOODS INC-CLASS A	COM	50075N104	2809	92884	SH	DEFINED	01	1
KRISPY KREME DOUGHNUTS	COM	501014104	6	1377	SH	DEFINED	01	1
KRISPY KREME DOUGHNUTS-CW12	WT	501014112	0	2105	SH	DEFINED	01	0
KRISPY KREME DOUGHNUTS-CW12	WT	501014112	0	149	SH	DEFINED	01	0
KROGER CO	COM	501044101	17899	826359	SH	DEFINED	01	0
KROGER CO	COM	501044101	709	32719	SH	DEFINED	01	0
KROGER CO	COM	501044101	126576	5843818	SH	DEFINED	01	1
KROGER CO	COM	501044101	442	20428	SH	DEFINED	01	1
KUBOTA CORP ADR-EACHCNV INTO 5	COM	501173207	102	2242	SH	DEFINED	01	1
KULICKE & SOFFA INDUSTRIES	COM	501242101	475	65454	SH	DEFINED	01	0
KULICKE & SOFFA INDUSTRIES	COM	501242101	15	2094	SH	DEFINED	01	1
KYOCERA CORP ADR-EACH C	COM	501556203	71	733	SH	DEFINED	01	1
LCA-VISION INC	COM	501803308	148	17746	SH	DEFINED	01	0
LCA-VISION INC	COM	501803308	2	265	SH	DEFINED	01	1
LDK SOLAR CO LTD ADREACH REPR	COM	50183L107	61	9270	SH	DEFINED	01	1
LG DISPLAY CO LTD-ADR	COM	50186V102	191	10800	SH	DEFINED	01	0
LG DISPLAY CO LTD-ADR	COM	50186V102	20	1132	SH	DEFINED	01	1
LHC GROUP INC	COM	50187A107	10607	316314	SH	DEFINED	01	0
LHC GROUP INC	COM	50187A107	148	4420	SH	DEFINED	01	1
LKQ CORP	COM	501889208	3798	187084	SH	DEFINED	01	0
LKQ CORP	COM	501889208	90	4442	SH	DEFINED	01	0
LKQ CORP	COM	501889208	122	6700	SH	DEFINED	01	1
LKQ CORP	COM	501889208	50	2475	SH	DEFINED	01	1
LL&E ROYALTY TR UBI	COM	502003106	3	4050	SH	DEFINED	01	1
LMP REAL ESTATE INCOME FD	COM	50208C108	7	754	SH	DEFINED	01	1
L 1 IDENTITY SOLUTIONS	COM	50212A106	59	6642	SH	DEFINED	01	1
LSB INDUSTRIES INC	COM	502160104	19	1250	SH	DEFINED	01	1
LSI CORP	COM	502161102	52267	8540072	SH	DEFINED	01	0
LSI CORP	COM	502161102	297	48574	SH	DEFINED	01	0
LSI CORP	COM	502161102	172	28121	SH	DEFINED	01	1
LTC PROPERTIES INC	COM	502175102	722	26671	SH	DEFINED	01	0
LTC PROPERTIES INC	COM	502175102	5	200	SH	DEFINED	01	1
LTX-CREDENCE CORP COM	COM	502403108	0	122	SH	DEFINED	01	1
L-3 COMMUNICATIONS HOLDINGS	COM	502424104	298	3251	SH	DEFINED	01	0
L-3 COMMUNICATIONS HOLDINGS	COM	502424104	501	5469	SH	DEFINED	01	0
L-3 COMMUNICATIONS HOLDINGS	COM	502424104	671	7319	SH	DEFINED	01	1
LA BARGE INC	COM	502470107	10	950	SH	DEFINED	01	1
LA JOLLA PHARM COM NEW	COM	503459307	0	751	SH	DEFINED	01	1
LA-Z-BOY INC	COM	505336107	533	42534	SH	DEFINED	01	0
LA-Z-BOY INC	COM	505336107	50	4000	SH	DEFINED	01	1
LABORATORY CRP OF AMER HLDGS	COM	50540R409	15561	205529	SH	DEFINED	01	0
LABORATORY CRP OF AMER HLDGS	COM	50540R409	4247	56090	SH	DEFINED	01	0
LABORATORY CRP OF AMER HLDGS	COM	50540R409	299	3942	SH	DEFINED	01	0
LABORATORY CRP OF AMER HLDGS	COM	50540R409	81092	1071080	SH	DEFINED	01	1

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LABORATORY CRP OF AMER HLDGS	COM	50540R409	135	1778	SH	DEFINED	01	1
LABRANCHE & CO INC	COM	505447102	132	25146	SH	DEFINED	01	0
LACLEDE GROUP INC/THE	COM	505597104	3511	104132	SH	DEFINED	01	0
LACLEDE GROUP INC/THE	COM	505597104	58	1710	SH	DEFINED	01	1
LACROSSE FOOTWEAR INC	COM	505688101	2	100	SH	DEFINED	01	1
LADISH CO INC	COM	505754200	94	4650	SH	DEFINED	01	0
LADISH CO INC	COM	505754200	10	500	SH	DEFINED	01	1
LADENBURG THALMANN FINL SVCS	COM	50575Q102	2	2242	SH	DEFINED	01	1
LAKELAND FIN CORP	COM	511656100	1	44	SH	DEFINED	01	1
LAKES ENTMT INC COM	COM	51206P109	12	5192	SH	DEFINED	01	1
LAM RESEARCH CORP	COM	512807108	71500	1915919	SH	DEFINED	01	0
LAM RESEARCH CORP	COM	512807108	81	2175	SH	DEFINED	01	0
LAM RESEARCH CORP	COM	512807108	27	730	SH	DEFINED	01	0
LAM RESEARCH CORP	COM	512807108	392	11300	SH	DEFINED	01	1
LAM RESEARCH CORP	COM	512807108	122	3276	SH	DEFINED	01	1
LAMAR ADVERTISING CO-CL A	COM	512815101	63	1839	SH	DEFINED	01	0
LAMAR ADVERTISING CO-CL A	COM	512815101	5	150	SH	DEFINED	01	1
LANCASTER COLONY CORP	COM	513847103	4042	68556	SH	DEFINED	01	0
LANCASTER COLONY CORP	COM	513847103	8	144	SH	DEFINED	01	1
LANCE INC	COM	514606102	658	28454	SH	DEFINED	01	0
LANCE INC	COM	514606102	16	700	SH	DEFINED	01	1
LANDAUER INC	COM	51476K103	438	6711	SH	DEFINED	01	0
LANDAUER INC	COM	51476K103	3	45	SH	DEFINED	01	1
LANDRY'S RESTAURANTS INC	COM	51508L103	86	4774	SH	DEFINED	01	0
LANDSTAR SYSTEM INC	COM	515098101	13485	321189	SH	DEFINED	01	0
LANDSTAR SYSTEM INC	COM	515098101	98	2326	SH	DEFINED	01	0
LANDSTAR SYSTEM INC	COM	515098101	35	826	SH	DEFINED	01	1
LANTRONIX INC - WTS	WT	516548906	0	2188	SH	DEFINED	01	0
LAS VEGAS SANDS CORP	COM	517834107	7193	340063	SH	DEFINED	01	0
LAS VEGAS SANDS CORP	COM	517834107	141	6675	SH	DEFINED	01	1
LAS VEGAS SANDS CORP	COM	517834107	1322	62517	SH	DEFINED	01	1
LASALLE HOTEL PROPERTIES - REI	COM	517942108	4435	190335	SH	DEFINED	01	0
LASALLE HOTEL PROPERTIES - REI	COM	517942108	96	2750	SH	DEFINED	01	1
LASALLE HOTEL PROPERTIES - REI	COM	517942108	4	165	SH	DEFINED	01	1
LATIN AMER EQUITY FD INC NEW	COM	51827Q106	7	170	SH	DEFINED	01	1
LATIN AMERN DISCOVERY	COM	51828C106	15	850	SH	DEFINED	01	1
LATTICE SEMICONDUCTOR CORP	COM	518415104	8484	2311830	SH	DEFINED	01	0
ESTEE LAUDER COMPANIES-CL A	COM	518439104	1019	15707	SH	DEFINED	01	0
ESTEE LAUDER COMPANIES-CL A	COM	518439104	652	10052	SH	DEFINED	01	0
ESTEE LAUDER COMPANIES-CL A	COM	518439104	92	1415	SH	DEFINED	01	1
LAWSON PRODUCTS INC	COM	520776105	34	2194	SH	DEFINED	01	0
LAWSON SOFTWARE INC	COM	52078P102	23486	3553275	SH	DEFINED	01	0
LAWSON SOFTWARE INC	COM	52078P102	2	233	SH	DEFINED	01	1
LAYNE CHRISTENSEN COMPANY	COM	521050104	2188	81972	SH	DEFINED	01	0
LAYNE CHRISTENSEN COMPANY	COM	521050104	8	303	SH	DEFINED	01	1
LAZARD WORLD DIVID & INCOME FD	COM	521076109	16	1296	SH	DEFINED	01	1
LEAP WIRELESS INTL INC-W/I	COM	521863308	1308	80000	SH	DEFINED	01	1
LEAPFROG ENTERPRISES INC	COM	52186N106	3029	462500	SH	DEFINED	01	0
LEAPFROG ENTERPRISES INC	COM	52186N106	55	8408	SH	DEFINED	01	0
LEAPFROG ENTERPRISES INC	COM	52186N106	7	1050	SH	DEFINED	01	1

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LEE ENTERPRISES INC	COM	523768109	1	392	SH	DEFINED	01	1
LEGGETT & PLATT INC	COM	524660107	128	5900	SH	DEFINED	01	0
LEGGETT & PLATT INC	COM	524660107	104	4798	SH	DEFINED	01	0
LEGGETT & PLATT INC	COM	524660107	26	1191	SH	DEFINED	01	1
LEGACY RESVS LP UNITLTD PARTNE	COM	524707304	187	8100	SH	DEFINED	01	1
LEGG MASON INC	COM	524901105	133	4659	SH	DEFINED	01	0
LEGG MASON INC	COM	524901105	227	7916	SH	DEFINED	01	0
LEGG MASON INC	COM	524901105	9	326	SH	DEFINED	01	1
LEHMAN BROTHERS HOLDINGS	CONV BND	524935AA1	2600	165000	PRN	DEFINED	01	0
LEHMAN BROTHERS HOLDINGS	CONV BND	524935AM5	2886	165000	PRN	DEFINED	01	0
LENDER PROCESSING SERVICES	COM	52602E102	32352	857065	SH	DEFINED	01	0
LENDER PROCESSING SERVICES	COM	52602E102	86	2100	SH	DEFINED	01	1
LENDER PROCESSING SERVICES	COM	52602E102	31	814	SH	DEFINED	01	1
LENNAR CORP-CL A	COM	526057104	8963	520765	SH	DEFINED	01	0
LENNAR CORP-CL A	COM	526057104	163	9456	SH	DEFINED	01	0
LENNAR CORP-CL A	COM	526057104	14759	857582	SH	DEFINED	01	1
LENNAR CORP-CL A	COM	526057104	13	773	SH	DEFINED	01	1
LENNAR CORP CL B	COM	526057302	0	20	SH	DEFINED	01	1
LENNOX INTL INC	COM	526107107	1	12	SH	DEFINED	01	1
LEUCADIA NATIONAL CORP	COM	527288104	89	3599	SH	DEFINED	01	0
LEUCADIA NATIONAL CORP	COM	527288104	152	6127	SH	DEFINED	01	0
LEUCADIA NATIONAL CORP	COM	527288104	62	2518	SH	DEFINED	01	1
LEVEL 3 COMMUNICAT	COM	52729N100	99	61328	SH	DEFINED	01	1
LEXICON PHARMACEUT	COM	528872104	3	2000	SH	DEFINED	01	1
LEXINGTON REALTY TRUST - REIT	COM	529043101	638	97991	SH	DEFINED	01	0
LEXINGTON REALTY TRUST - REIT	COM	529043101	12	1892	SH	DEFINED	01	1
LEXMARK INTERNATIONAL INC-A	COM	529771107	14936	413955	SH	DEFINED	01	0
LEXMARK INTERNATIONAL INC-A	COM	529771107	375	10381	SH	DEFINED	01	0
LEXMARK INTERNATIONAL INC-A	COM	529771107	32	900	SH	DEFINED	01	1
LIBERTY ALL-STAR GROWTH FUN	COM	529900102	0	65	SH	DEFINED	01	1
LIBERTY ALL STAR EQUITY FD	COM	530158104	71	14999	SH	DEFINED	01	1
LIBERTY GLOBAL INC COM SER A	COM	530555101	3	89	SH	DEFINED	01	1
LIBERTY GLOBAL INC COM SER C	COM	530555309	2	65	SH	DEFINED	01	1
LIBERTY MEDIA CORP-INTER A	COM	53071M104	10355	676367	SH	DEFINED	01	0
LIBERTY MEDIA CORP-INTER A	COM	53071M104	7	430	SH	DEFINED	01	1
LIBERTY MEDIA CORP-CAP SER A	COM	53071M302	790	21717	SH	DEFINED	01	0
LIBERTY MEDIA CORP-CAP SER A	COM	53071M302	277	7605	SH	DEFINED	01	1
LIBERTY MEDIA-STARZ SERIES A	COM	53071M708	2368	43320	SH	DEFINED	01	0
LIBERTY MEDIA-STARZ SERIES A	COM	53071M708	62	1250	SH	DEFINED	01	1
LIBERTY MEDIA-STARZ SERIES A	COM	53071M708	2	35	SH	DEFINED	01	1
LIBERTY PROPERTY TRUST	COM	531172104	1769	52115	SH	DEFINED	01	0
LIBERTY PROPERTY TRUST	COM	531172104	21	621	SH	DEFINED	01	1
LIFEWAY FOODS INC	COM	531914109	1	100	SH	DEFINED	01	1
LIFE PARTNERS HOLDINGS INC	COM	53215T106	119	5379	SH	DEFINED	01	0
LIFE PARTNERS HOLDINGS INC	COM	53215T106	9	400	SH	DEFINED	01	1
LIFE TIME FITNESS INC	COM	53217R207	4	160	SH	DEFINED	01	1
LIFE TECHNOLOGIES CORP	COM	53217V109	215729	4127230	SH	DEFINED	01	0
LIFE TECHNOLOGIES CORP	COM	53217V109	630	12050	SH	DEFINED	01	0
LIFE TECHNOLOGIES CORP	COM	53217V109	11611	221923	SH	DEFINED	01	1
LIFE TECHNOLOGIES CORP	COM	53217V109	41	783	SH	DEFINED	01	1
LIFEPOINT HOSPITALS INC	COM	53219L109	0	4	SH	DEFINED	01	1
LIGAND PHARMACEUTICALS-CL B	COM	53220K207	20	11360	SH	DEFINED	01	0
LIGAND PHARMACEUTICALS-CL B	COM	53220K207	0	3	SH	DEFINED	01	1
LIGHTBRIDGE CORP COM	COM	53224K104	9	1134	SH	DEFINED	01	1
LIGHTPATH TECHNOLOGI	COM	532257805	0	5	SH	DEFINED	01	1
LIHIR GOLD LTD-SPONSORED ADR	COM	532349107	112	4000	SH	DEFINED	01	1

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LIHIR GOLD LTD-SPONSORED ADR	COM	532349107	103	3667	SH	DEFINED	01	1
ELI LILLY & CO	COM	532457108	37144	1025488	SH	DEFINED	01	0
ELI LILLY & CO	COM	532457108	2206	60892	SH	DEFINED	01	0
ELI LILLY & CO	COM	532457108	26317	726589	SH	DEFINED	01	1
ELI LILLY & CO	COM	532457108	777	21439	SH	DEFINED	01	1
LIMELIGHT NETWORKS INC	COM	53261M104	8263	2257723	SH	DEFINED	01	0
LIMELIGHT NETWORKS INC	COM	53261M104	163	44643	SH	DEFINED	01	0
LIME ENERGY CO COM NEW	COM	53261U205	0	10	SH	DEFINED	01	1
LIMITED BRANDS INC	COM	532716107	40477	1644076	SH	DEFINED	01	0
LIMITED BRANDS INC	COM	532716107	740	30046	SH	DEFINED	01	0
LIMITED BRANDS INC	COM	532716107	54544	2216318	SH	DEFINED	01	1
LIMITED BRANDS INC	COM	532716107	25	1025	SH	DEFINED	01	1
LIN TV CORP CL A	COM	532774106	36	6252	SH	DEFINED	01	1
LINCARE HOLDINGS INC	COM	532791100	4435	98812	SH	DEFINED	01	0
LINCARE HOLDINGS INC	COM	532791100	6	130	SH	DEFINED	01	1
LINCOLN EDUCATIONAL SERVICES	COM	533535100	4515	178470	SH	DEFINED	01	0
LINCOLN EDUCATIONAL SERVICES	COM	533535100	35	1400	SH	DEFINED	01	1
LINCOLN ELECTRIC HOLDINGS	COM	533900106	1998	36770	SH	DEFINED	01	0
LINCOLN ELECTRIC HOLDINGS	COM	533900106	86	1578	SH	DEFINED	01	1
LINCOLN NATIONAL CORP	COM	534187109	106227	3460050	SH	DEFINED	01	0
LINCOLN NATIONAL CORP	COM	534187109	652	21245	SH	DEFINED	01	0
LINCOLN NATIONAL CORP	COM	534187109	50	3100	SH	DEFINED	01	1
LINCOLN NATIONAL CORP	COM	534187109	228	7441	SH	DEFINED	01	1
LINDSAY CORP	COM	535555106	2618	63219	SH	DEFINED	01	0
LINDSAY CORP	COM	535555106	17	404	SH	DEFINED	01	1
LINEAR TECHNOLOGY CORP	COM	535678106	146	5154	SH	DEFINED	01	0
LINEAR TECHNOLOGY CORP	COM	535678106	262	9269	SH	DEFINED	01	0
LINEAR TECHNOLOGY CORP	COM	535678106	39	1393	SH	DEFINED	01	1
LINK ENERGY LLC	LP	535763106	16	2336773	SH	DEFINED	01	0
LIONS GATE ENTERTAINM	COM	535919203	6	890	SH	DEFINED	01	1
LINN ENERGY LLC UNITREPSTG LTD	COM	536020100	1042	40523	SH	DEFINED	01	1
LIONBRIDGE TECH INC	COM	536252109	1	300	SH	DEFINED	01	1
LITHIA MOTORS INC-CL A	COM	536797103	175	27375	SH	DEFINED	01	0
LITHIA MOTORS INC-CL A	COM	536797103	17	2600	SH	DEFINED	01	1
LITTELFUSE INC	COM	537008104	18734	492852	SH	DEFINED	01	0
LIVE NATION ENTERTAINMENT INC	COM	538034109	1846	127315	SH	DEFINED	01	0
LIVE NATION ENTERTAINMENT INC	COM	538034109	1	77	SH	DEFINED	01	1
LIZ CLAIBORNE INC	COM	539320101	798	107471	SH	DEFINED	01	0
LIZ CLAIBORNE INC	COM	539320101	2077	279535	SH	DEFINED	01	1
LIZ CLAIBORNE INC	COM	539320101	45	6115	SH	DEFINED	01	1
LLOYDS BANKING GROUPADR REP 4	COM	539439109	30	7918	SH	DEFINED	01	1
LOJACK CORPORATION	COM	539451104	130	31388	SH	DEFINED	01	0
LOCAL.COM CORP	COM	53954R105	21	3134	SH	DEFINED	01	0
LOCKHEED MARTIN CORP	COM	539830109	42152	506533	SH	DEFINED	01	0
LOCKHEED MARTIN CORP	COM	539830109	3833	46054	SH	DEFINED	01	0
LOCKHEED MARTIN CORP	COM	539830109	1628	19567	SH	DEFINED	01	0
LOCKHEED MARTIN CORP	COM	539830109	62063	745879	SH	DEFINED	01	1
LOCKHEED MARTIN CORP	COM	539830109	494	5939	SH	DEFINED	01	1
LODGENET INTERACTIVECORP COM	COM	540211109	31	4492	SH	DEFINED	01	1
LODGIAN INC	COM	54021P403	1640	655822	SH	DEFINED	01	0



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LOEWS CORP	COM	540424108	92617	2484357	SH	DEFINED	01	0
LOEWS CORP	COM	540424108	545	14624	SH	DEFINED	01	0
LOEWS CORP	COM	540424108	1123	30125	SH	DEFINED	01	1
LOGIC DEVICES INC	COM	541402103	1	800	SH	DEFINED	01	1
LONGTOP FINANCIAL TECHNO-ADR	COM	54318P108	5086	157896	SH	DEFINED	01	0
LONGTOP FINANCIAL TECHNO-ADR	COM	54318P108	41	1280	SH	DEFINED	01	0
LONGTOP FINANCIAL TECHNO-ADR	COM	54318P108	342	9300	SH	DEFINED	01	1
LOOPNET INC COM	COM	543524300	4	400	SH	DEFINED	01	1
LORAL SPACE & COMMUNICATIONS	COM	543881106	71	2019	SH	DEFINED	01	0
LORILLARD INC	COM	544147101	449094	5968819	SH	DEFINED	01	0
LORILLARD INC	COM	544147101	1531	20360	SH	DEFINED	01	0
LORILLARD INC	COM	544147101	2482	33000	SH	DEFINED	01	1
LORILLARD INC	COM	544147101	254	3379	SH	DEFINED	01	1
LOUISIANA-PACIFIC CORP	COM	546347105	9980	1102693	SH	DEFINED	01	0
LOUISIANA-PACIFIC CORP	COM	546347105	121	13345	SH	DEFINED	01	1
LOWE'S COS INC	COM	548661107	99959	4123563	SH	DEFINED	01	0
LOWE'S COS INC	COM	548661107	3794	156504	SH	DEFINED	01	0
LOWE'S COS INC	COM	548661107	1842	76009	SH	DEFINED	01	0
LOWE'S COS INC	COM	548661107	37584	1550520	SH	DEFINED	01	1
LOWE'S COS INC	COM	548661107	774	31915	SH	DEFINED	01	1
LUBRIZOL CORP	COM	549271104	47886	522078	SH	DEFINED	01	0
LUBRIZOL CORP	COM	549271104	461	5025	SH	DEFINED	01	1
LUFKIN INDUSTRIES INC	COM	549764108	2821	35631	SH	DEFINED	01	0
LULULEMON ATHLETICA INC	COM	550021109	39	951	SH	DEFINED	01	0
LUMBER LIQUIDATORS HOLDINGS IN	COM	55003T107	415	15545	SH	DEFINED	01	0
LUXOTTICA GROUP ADR-EACH C	COM	55068R202	5	200	SH	DEFINED	01	1
LYDALL INC	COM	550819106	127	16202	SH	DEFINED	01	0
MACC PRIVATE EQUITIES I	COM	552617102	0	91	SH	DEFINED	01	1
M & T BANK CORP	COM	55261F104	7384	93012	SH	DEFINED	01	0
M & T BANK CORP	COM	55261F104	264	3327	SH	DEFINED	01	0
M & T BANK CORP	COM	55261F104	182	2297	SH	DEFINED	01	1
MBIA INC	COM	55262C100	1534	244744	SH	DEFINED	01	0
MBIA CAP/CLAYMORE MANAGED DU	COM	55266X100	336	25000	SH	DEFINED	01	1
MDC HOLDINGS INC	COM	552676108	838	24204	SH	DEFINED	01	0
MDC HOLDINGS INC	COM	552676108	85	2463	SH	DEFINED	01	1
M D U RES GROUP INC	COM	552690109	115	5329	SH	DEFINED	01	1
MEMC ELECTRONIC MATERIALS	COM	552715104	16313	1064068	SH	DEFINED	01	0
MEMC ELECTRONIC MATERIALS	COM	552715104	329	21451	SH	DEFINED	01	0
MEMC ELECTRONIC MATERIALS	COM	552715104	634	41377	SH	DEFINED	01	1
MFA FINANCIAL INC	COM	55272X102	6829	927940	SH	DEFINED	01	0
MFA FINANCIAL INC	COM	55272X102	166	22553	SH	DEFINED	01	1
MFS MULTIMARKET INCOME TR	COM	552737108	1	123	SH	DEFINED	01	1
MFS MUN INCOME TR SH BEN INT	COM	552738106	43	6270	SH	DEFINED	01	1
MFS INTER INCOME TR SH BEN INT	COM	55273C107	60	8796	SH	DEFINED	01	1
MF GLOBAL HOLDINGS LTD	COM	55277J108	567	70377	SH	DEFINED	01	0
MGE ENERGY INC	COM	55277P104	34	968	SH	DEFINED	01	1
MGIC INVST CORP WIS COM	COM	552848103	3	261	SH	DEFINED	01	1
MFS GOVT MKTS INCOMETR SH BEN	COM	552939100	23	3000	SH	DEFINED	01	1
MGM MIRAGE	COM	552953101	613	51056	SH	DEFINED	01	0
MGM MIRAGE	COM	552953101	1055	87914	SH	DEFINED	01	1

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MI DEVELOPMENTS INC-CL A	COM	55304X104	9695	743500	SH	DEFINED	01	0
M/I HOMES INC	COM	55305B101	176	12012	SH	DEFINED	01	0
MKS INSTRUMENTS INC	COM	55306N104	919	46898	SH	DEFINED	01	0
MSC INDUSTRIAL DIRECT CO	COM	553530106	11	214	SH	DEFINED	01	1
MSCI INC-A	COM	55354G100	76	2175	SH	DEFINED	01	1
MSCI INC-A	COM	55354G100	19	515	SH	DEFINED	01	1
MTS SYSTEMS CORP	COM	553777103	591	20374	SH	DEFINED	01	0
MVC CAPITAL INC	COM	553829102	449	33126	SH	DEFINED	01	0
MVC CAPITAL INC	COM	553829102	12	905	SH	DEFINED	01	1
MWI VETERINARY SUPPLY INC	COM	55402X105	398	9840	SH	DEFINED	01	0
MYR GROUP INC/DELAWARE	COM	55405W104	1091	66839	SH	DEFINED	01	0
MAC-GRAY CORP	COM	554153106	4311	381840	SH	DEFINED	01	0
MACATAWA BANK CORP	COM	554225102	2	1271	SH	DEFINED	01	1
MACERICH CO/THE	COM	554382101	3339	87133	SH	DEFINED	01	0
MACERICH CO/THE	COM	554382101	45	1170	SH	DEFINED	01	1
MACK-CALI REALTY CORP	COM	554489104	2376	67400	SH	DEFINED	01	0
MACK-CALI REALTY CORP	COM	554489104	154	4357	SH	DEFINED	01	1
MACQUARIE/FIRST TR GLOBAL INF	COM	55607W100	6	506	SH	DEFINED	01	1
MACQUARIE INFRASTRUC	COM	55608B105	7	500	SH	DEFINED	01	1
MACQUARIE GLOBAL INFRASTRUC	COM	55608D101	52	3285	SH	DEFINED	01	1
MACY'S INC	COM	55616P104	143558	6594238	SH	DEFINED	01	0
MACY'S INC	COM	55616P104	805	36979	SH	DEFINED	01	0
MACY'S INC	COM	55616P104	1011	46422	SH	DEFINED	01	1
STEVEN MADDEN LTD	COM	556269108	1384	28367	SH	DEFINED	01	0
STEVEN MADDEN LTD	COM	556269108	3	66	SH	DEFINED	01	1
MAG SILVER CORP COM NPV ISIN #	COM	55903Q104	17	2270	SH	DEFINED	01	1
MAGELLAN HEALTH SERVICES INC	COM	559079207	4497	103434	SH	DEFINED	01	0
MAGELLAN MIDSTREAM PARTNERS L	COM	559080106	759	15964	SH	DEFINED	01	1
MAGELLAN PETE CORP	COM	559091301	1	245	SH	DEFINED	01	1
MAGNA INTERNATIONAL INC-CL A	COM	559222401	2876	46503	SH	DEFINED	01	0
MAGNA INTERNATIONAL INC-CL A	COM	559222401	71	1154	SH	DEFINED	01	1
MAGNACHIP SEMICONDUCTOR CORP W WT		55932R7F8	0	120000	SH	DEFINED	01	0
MAGNACHIP SEMICONDUCTOR CORP	COM	55932R8F7	0	24000	SH	DEFINED	01	0
MAGNETEK INC	COM	559424106	113	67288	SH	DEFINED	01	0
MAGNUM HUNTER RES CORP DEL C	COM	55973B102	5	1565	SH	DEFINED	01	1
MAGUIRE PPTYS INC	COM	559775101	4	1248	SH	DEFINED	01	1
MAGYAR TELEKOM TELE-SPON ADR	COM	559776109	14	700	SH	DEFINED	01	0
MAGYAR TELEKOM TELE-SPON ADR	COM	559776109	49	2400	SH	DEFINED	01	1
MAHANAGAR TELEPHONE NIGAM ADS	COM	559778402	0	100	SH	DEFINED	01	1
MAIDENFORM BRANDS INC	COM	560305104	449	20546	SH	DEFINED	01	0
MAIDENFORM BRANDS INC	COM	560305104	30	1362	SH	DEFINED	01	0
MAINE & MARITIMES CORP	COM	560377103	9	200	SH	DEFINED	01	1
MAINSOURCE FINANCIAL GROUP I	COM	56062Y102	86	12728	SH	DEFINED	01	0
MANAGED HIGH YIELD PLUS FD IN	COM	561911108	234	102988	SH	DEFINED	01	1
MANHATTAN ASSOCIATES INC	COM	562750109	552	21651	SH	DEFINED	01	0
MANITOWOC COMPANY INC	COM	563571108	25479	1959935	SH	DEFINED	01	0
MANITOWOC COMPANY INC	COM	563571108	630	48493	SH	DEFINED	01	1
MANNATECH INC	COM	563771104	43	12800	SH	DEFINED	01	0
MANNATECH INC	COM	563771104	5	1625	SH	DEFINED	01	1
MANNKIND CORP	COM	56400P201	9	1400	SH	DEFINED	01	1
MANPOWER INC	COM	56418H100	43	747	SH	DEFINED	01	1
MANTECH INTERNATIONAL CORP-A	COM	564563104	4364	89383	SH	DEFINED	01	0
MANTECH INTERNATIONAL CORP-A	COM	564563104	66	1342	SH	DEFINED	01	0
MANTECH INTERNATIONAL CORP-A	COM	564563104	56	1275	SH	DEFINED	01	1
MANTECH INTERNATIONAL CORP-A	COM	564563104	0	1	SH	DEFINED	01	1
MANULIFE FINANCIAL CORP COM N	COM	56501R106	574	29147	SH	DEFINED	01	1

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MARATHON OIL CORP		COM	565849106	204921	6476624	SH	DEFINED	01	0
MARATHON OIL CORP		COM	565849106	1374	43439	SH	DEFINED	01	0
MARATHON OIL CORP		COM	565849106	1467	46358	SH	DEFINED	01	1
MARCUS CORPORATION		COM	566330106	177	13628	SH	DEFINED	01	0
MARINEMAX INC		COM	567908108	150	13978	SH	DEFINED	01	0
MARINER ENERGY INC	COM	COM	56845T305	1	41	SH	DEFINED	01	1
MARKEL CORP		COM	570535104	2573	6867	SH	DEFINED	01	0
MARKEL CORP		COM	570535104	49	132	SH	DEFINED	01	1
MARKET VECTORS ETF	TR GOLD MI	COM	57060U100	1385	31198	SH	DEFINED	01	1
MARKET VECTORS ETF	TR ENVIRON	COM	57060U209	18	408	SH	DEFINED	01	1
MARKET VECTORS ETF	TR STEEL E	COM	57060U308	59	866	SH	DEFINED	01	1
MARKET VECTORS ETF	TR GLOBAL	COM	57060U407	631	27500	SH	DEFINED	01	1
MARKET VECTORS TR	RUSSIA ETF	COM	57060U506	3	100	SH	DEFINED	01	1
MARKET VECTORS ETF	TR JR GOLD	COM	57060U589	79	3067	SH	DEFINED	01	1
MARKET VECTORS ETF	TR AGRIBUS	COM	57060U605	1152	25546	SH	DEFINED	01	1
MARKET VECTORS ETF	TR BRAZIL	COM	57060U613	94	2063	SH	DEFINED	01	1
MARKET VECTORS ETF	TR NUCLEAR	COM	57060U704	123	5468	SH	DEFINED	01	1
MARKET VECTORS ETF	TR INDONES	COM	57060U753	10	150	SH	DEFINED	01	1
MARKET VECTORS ETF	TR VIETNAM	COM	57060U761	523	20771	SH	DEFINED	01	1
MARKET VECTORS ETF	TR RVE HAR	COM	57060U795	89	2623	SH	DEFINED	01	1
MARKET VECTORS	SHORT MUNI	COM	57060U803	296	17096	SH	DEFINED	01	1
MARKET VECTORS ETF	TR SOLAR E	COM	57060U811	48	3724	SH	DEFINED	01	1
MARKET VECTORS ETF	TR GAMING	COM	57060U829	5	200	SH	DEFINED	01	1
MARKET VECTORS ETF	TR COAL ET	COM	57060U837	140	3724	SH	DEFINED	01	1
MARKET VECTORS	INTERMEDIA	COM	57060U845	148	6955	SH	DEFINED	01	1
MARKET VECTORS ETF	TR LEHMAN	COM	57060U878	265	8622	SH	DEFINED	01	1
MARKET VECTORS	LONG MUNIC	COM	57060U886	66	3578	SH	DEFINED	01	1
MARSH & MCLENNAN COS		COM	571748102	3579	146554	SH	DEFINED	01	0
MARSH & MCLENNAN COS		COM	571748102	584	23932	SH	DEFINED	01	0
MARSH & MCLENNAN COS		COM	571748102	217	8885	SH	DEFINED	01	1
MARSHALL & ILSLEY CORP		COM	571837103	14148	1757539	SH	DEFINED	01	0
MARSHALL & ILSLEY CORP		COM	571837103	478	59479	SH	DEFINED	01	0
MARSHALL & ILSLEY CORP		COM	571837103	105	13021	SH	DEFINED	01	1
MARRIOTT INTERNATIONAL-CL A		COM	571903202	14272	452824	SH	DEFINED	01	0
MARRIOTT INTERNATIONAL-CL A		COM	571903202	316	10025	SH	DEFINED	01	0
MARRIOTT INTERNATIONAL-CL A		COM	571903202	113	3595	SH	DEFINED	01	1
MARTEK BIOSCIENCES CORP		COM	572901106	3647	162047	SH	DEFINED	01	0
MARTHA STEWART	LIVING	COM	573083102	4	663	SH	DEFINED	01	1
MARTIN MARIETTA MATERIALS		COM	573284106	18061	216176	SH	DEFINED	01	0
MARTIN MARIETTA MATERIALS		COM	573284106	91	1092	SH	DEFINED	01	0
MARTIN MARIETTA MATERIALS		COM	573284106	17	206	SH	DEFINED	01	1
MARTIN MIDSTREAM	PARTNERS L	COM	573331105	204	6563	SH	DEFINED	01	1
MASCO CORP		COM	574599106	7937	511351	SH	DEFINED	01	0
MASCO CORP		COM	574599106	438	28206	SH	DEFINED	01	0
MASCO CORP		COM	574599106	37	2388	SH	DEFINED	01	1
MASIMO CORPORATION		COM	574795100	9595	361362	SH	DEFINED	01	0
MASIMO CORPORATION		COM	574795100	124	4666	SH	DEFINED	01	0
MASIMO CORPORATION		COM	574795100	60	2225	SH	DEFINED	01	1
MASIMO CORPORATION		COM	574795100	6	221	SH	DEFINED	01	1
MASS HLTH & ED TAX	EXEMPT TR	COM	575672100	68	5470	SH	DEFINED	01	1

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MASSEY ENERGY CO	COM	576206106	5734	109685	SH	DEFINED	01	0
MASSEY ENERGY CO	COM	576206106	472	9021	SH	DEFINED	01	0
MASSEY ENERGY CO	COM	576206106	17393	332879	SH	DEFINED	01	1
MASSEY ENERGY CO	COM	576206106	7	132	SH	DEFINED	01	1
MASSMUTUAL CORP INVS	COM	576292106	6	234	SH	DEFINED	01	1
MASSMUTUAL PARTN INVS	COM	576299101	1	70	SH	DEFINED	01	1
MASTERCARD INC-CLASS A	COM	57636Q104	66195	260607	SH	DEFINED	01	0
MASTERCARD INC-CLASS A	COM	57636Q104	1311	5161	SH	DEFINED	01	0
MASTERCARD INC-CLASS A	COM	57636Q104	94290	375933	SH	DEFINED	01	1
MASTERCARD INC-CLASS A	COM	57636Q104	449	1768	SH	DEFINED	01	1
MATRIX SERVICE CO	COM	576853105	729	67746	SH	DEFINED	01	0
MATRIX SERVICE CO	COM	576853105	2	227	SH	DEFINED	01	1
MATTEL INC	COM	577081102	5209	229036	SH	DEFINED	01	0
MATTEL INC	COM	577081102	379	16654	SH	DEFINED	01	0
MATTEL INC	COM	577081102	95	4193	SH	DEFINED	01	1
MATTHEWS INTL CORP CL A	COM	577128101	13	367	SH	DEFINED	01	1
MAXIM INTEGRATED PRODUCTS	COM	57772K101	47202	2434406	SH	DEFINED	01	0
MAXIM INTEGRATED PRODUCTS	COM	57772K101	95	4908	SH	DEFINED	01	1
MAXWELL TECH INC	COM	577767106	0	1	SH	DEFINED	01	1
MAXIMUS INC	COM	577933104	13856	227407	SH	DEFINED	01	0
M B T FINANCIAL CORP	COM	578877102	22	16000	SH	DEFINED	01	1
MCAFEE INC	COM	579064106	3947	98349	SH	DEFINED	01	0
MCAFEE INC	COM	579064106	310	7725	SH	DEFINED	01	0
MCAFEE INC	COM	579064106	353	9100	SH	DEFINED	01	1
MCAFEE INC	COM	579064106	24	598	SH	DEFINED	01	1
MCCLATCHY CO HLDGS CL A	COM	579489105	5	1050	SH	DEFINED	01	1
MCCORMICK & CO INC VTG	COM	579780107	35	913	SH	DEFINED	01	1
MCCORMICK & CO-NON VTG SHRS	COM	579780206	102	2653	SH	DEFINED	01	0
MCCORMICK & CO-NON VTG SHRS	COM	579780206	183	4764	SH	DEFINED	01	0
MCCORMICK & CO-NON VTG SHRS	COM	579780206	131	3426	SH	DEFINED	01	1
MCDERMOTT INTL INC	COM	580037109	93843	3485984	SH	DEFINED	01	0
MCDERMOTT INTL INC	COM	580037109	962	35748	SH	DEFINED	01	1
MCDONALD'S CORP	COM	580135101	2558	38341	SH	DEFINED	01	0
MCDONALD'S CORP	COM	580135101	3917	58709	SH	DEFINED	01	0
MCDONALD'S CORP	COM	580135101	67967	1032363	SH	DEFINED	01	1
MCDONALD'S CORP	COM	580135101	5142	77066	SH	DEFINED	01	1
MCG CAPITAL CORP	COM	58047P107	55	10614	SH	DEFINED	01	1
MCGRATH RENTCORP	COM	580589109	1767	72935	SH	DEFINED	01	0
MCGRAW-HILL COMPANIES INC	COM	580645109	2026	56833	SH	DEFINED	01	0
MCGRAW-HILL COMPANIES INC	COM	580645109	542	15197	SH	DEFINED	01	0
MCGRAW-HILL COMPANIES INC	COM	580645109	89	2504	SH	DEFINED	01	1
MCKESSON CORP	COM	58155Q103	33739	513391	SH	DEFINED	01	0
MCKESSON CORP	COM	58155Q103	1088	16554	SH	DEFINED	01	0
MCKESSON CORP	COM	58155Q103	154	2348	SH	DEFINED	01	1
MCMORAN EXPLORATION CO	COM	582411104	1239	84637	SH	DEFINED	01	0
MCMORAN EXPLORATION CO	COM	582411104	586	40070	SH	DEFINED	01	1
MEAD JOHNSON NUTRITION CO-A	COM	582839106	11258	216378	SH	DEFINED	01	0
MEAD JOHNSON NUTRITION CO-A	COM	582839106	519	9977	SH	DEFINED	01	0
MEAD JOHNSON NUTRITION CO-A	COM	582839106	25	479	SH	DEFINED	01	1
MEADOWBROOK INSURANCE GROUP	COM	58319P108	494	62473	SH	DEFINED	01	0
MEADOWBROOK INSURANCE GROUP	COM	58319P108	5	600	SH	DEFINED	01	1

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MEADWESTVACO CORP	COM	583334107	20746	811990	SH	DEFINED	01	0
MEADWESTVACO CORP	COM	583334107	362	14179	SH	DEFINED	01	0
MEADWESTVACO CORP	COM	583334107	219	8556	SH	DEFINED	01	1
MEASUREMENT SPECIALTIES INC	COM	583421102	1553	105580	SH	DEFINED	01	0
MEASUREMENT SPECIALTIES INC	COM	583421102	0	1	SH	DEFINED	01	1
MECHEL-SPONSORED ADR	COM	583840103	474	16700	SH	DEFINED	01	0
MEDALLION FINANCIAL CORP	COM	583928106	3059	384298	SH	DEFINED	01	0
MEDASSETS INC	COM	584045108	2201	104800	SH	DEFINED	01	0
MEDCATH CORPORATION	COM	58404W109	177	16891	SH	DEFINED	01	0
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	1355	20983	SH	DEFINED	01	0
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	1492	23106	SH	DEFINED	01	0
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	2428	37601	SH	DEFINED	01	1
MEDIA SCIENCES INTL INC	COM	58446X107	10	25000	SH	DEFINED	01	1
MEDICAL PROPERTIES TRUST INC	COM	58463J304	3618	345318	SH	DEFINED	01	0
MEDICAL PROPERTIES TRUST INC	COM	58463J304	24	2250	SH	DEFINED	01	1
MEDICINES COMPANY	COM	584688105	7229	922200	SH	DEFINED	01	0
MEDICINES COMPANY	COM	584688105	12	1500	SH	DEFINED	01	1
MEDICIS PHARMACEUTICAL-CL A	COM	584690309	45828	1821448	SH	DEFINED	01	0
MEDICIS PHARMACEUTICAL-CL A	COM	584690309	16	640	SH	DEFINED	01	1
MEDIFAST INC	COM	58470H101	112	4465	SH	DEFINED	01	1
MEDIDATA SOLUTIONS INC	COM	58471A105	20117	1323400	SH	DEFINED	01	0
MEDIDATA SOLUTIONS INC	COM	58471A105	26	1741	SH	DEFINED	01	0
MEDQUIST INC	COM	584949101	4	500	SH	DEFINED	01	1
MEDNAX INC	COM	58502B106	14287	245494	SH	DEFINED	01	0
MEDNAX INC	COM	58502B106	124	2135	SH	DEFINED	01	0
MEDNAX INC	COM	58502B106	23	400	SH	DEFINED	01	1
MEDTRONIC INC	COM	585055106	129120	2867455	SH	DEFINED	01	0
MEDTRONIC INC	COM	585055106	3200	71080	SH	DEFINED	01	0
MEDTRONIC INC	COM	585055106	9013	208300	SH	DEFINED	01	1
MEDTRONIC INC	COM	585055106	1151	25551	SH	DEFINED	01	1
MELCO CROWN ENTERTAINME-ADR	COM	585464100	8653	1795376	SH	DEFINED	01	0
MELCO CROWN ENTERTAINME-ADR	COM	585464100	155	32068	SH	DEFINED	01	0
MELCO CROWN ENTERTAINME-ADR	COM	585464100	121	25112	SH	DEFINED	01	1
MEMSIC INC	COM	586264103	9137	2864504	SH	DEFINED	01	0
MEN'S WEARHOUSE INC/THE	COM	587118100	24380	1018429	SH	DEFINED	01	0
MENTOR GRAPHICS CORP	COM	587200106	115889	14450255	SH	DEFINED	01	0
MENTOR GRAPHICS CORP	COM	587200106	733	88969	SH	DEFINED	01	1
MENTOR GRAPHICS CORP	COM	587200106	3	404	SH	DEFINED	01	1
MERCADOLIBRE INC	COM	58733R102	118	2450	SH	DEFINED	01	1
MERCER INTERNATIONALINC COM ST	COM	588056101	16	3000	SH	DEFINED	01	1
MERCK & CO. INC.	COM	58933Y105	525286	14063852	SH	DEFINED	01	0
MERCK & CO. INC.	COM	58933Y105	3948	105705	SH	DEFINED	01	0
MERCK & CO. INC.	COM	58933Y105	7173	192038	SH	DEFINED	01	0
MERCK & CO. INC.	COM	58933Y105	47872	1282740	SH	DEFINED	01	1
MERCK & CO. INC.	COM	58933Y105	3463	92710	SH	DEFINED	01	1
MERCURY COMPUTER SYSTEMS INC	COM	589378108	6859	499923	SH	DEFINED	01	0
MERCURY COMPUTER SYSTEMS INC	COM	589378108	0	4	SH	DEFINED	01	1
MERCURY GENERAL CORP	COM	589400100	60	1375	SH	DEFINED	01	1
MEREDITH CORP	COM	589433101	3348	97310	SH	DEFINED	01	0
MEREDITH CORP	COM	589433101	199	5770	SH	DEFINED	01	0
MEREDITH CORP	COM	589433101	2	70	SH	DEFINED	01	1
MERGE HEALTHCARE INC	COM	589499102	6	3000	SH	DEFINED	01	1
MERIDIAN BIOSCIENCE INC	COM	589584101	3981	195447	SH	DEFINED	01	0
MERIDIAN BIOSCIENCE INC	COM	589584101	24	1195	SH	DEFINED	01	1
MERIT MEDICAL SYSTEMS INC	COM	589889104	1906	124987	SH	DEFINED	01	0

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MERIT MEDICAL SYSTEMS INC	COM	589889104	1	58	SH	DEFINED	01	1
MERITAGE HOMES CORP	COM	59001A102	4830	230018	SH	DEFINED	01	0
MESA AIR GROUP INC	COM	590479101	0	1200	SH	DEFINED	01	1
MESABI TRUST	COM	590672101	219	8967	SH	DEFINED	01	0
MESABI TRUST	COM	590672101	595	24368	SH	DEFINED	01	1
MESABI TRUST	COM	590672101	88	3580	SH	DEFINED	01	1
MET PRO CORP	COM	590876306	469	47812	SH	DEFINED	01	1
METABOLIX INC	COM	591018809	27	2246	SH	DEFINED	01	0
METABOLIX INC	COM	591018809	77	6300	SH	DEFINED	01	1
METALICO INC CL A	COM	591176102	185	30906	SH	DEFINED	01	1
METHANEX CORP COM NPV ISIN #	COM	59151K108	13	525	SH	DEFINED	01	1
METHODE ELECTRONICS INC	COM	591520200	923	93178	SH	DEFINED	01	0
METHODE ELECTRONICS INC	COM	591520200	11	1100	SH	DEFINED	01	1
METLIFE INC	COM	59156R108	124631	2875611	SH	DEFINED	01	0
METLIFE INC	COM	59156R108	2134	49232	SH	DEFINED	01	0
METLIFE INC	COM	59156R108	482	11124	SH	DEFINED	01	1
METROPCS COMMUNICATIONS INC	COM	591708102	46	6430	SH	DEFINED	01	0
METROPCS COMMUNICATIONS INC	COM	591708102	106	14906	SH	DEFINED	01	0
METROPCS COMMUNICATIONS INC	COM	591708102	18	2500	SH	DEFINED	01	1
METTLER-TOLEDO INTERNATIONAL	COM	592688105	3783	34641	SH	DEFINED	01	0
METTLER-TOLEDO INTERNATIONAL	COM	592688105	30094	275589	SH	DEFINED	01	1
METTLER-TOLEDO INTERNATIONAL	COM	592688105	40	365	SH	DEFINED	01	1
MEXICO FUND INC	COM	592835102	7	287	SH	DEFINED	01	1
MFS INTER HIGH INCOME FD	COM	59318T109	166	59200	SH	DEFINED	01	1
MICREL INC	COM	594793101	370	34669	SH	DEFINED	01	0
MICROS SYSTEMS INC	COM	594901100	68	2125	SH	DEFINED	01	1
MICROS SYSTEMS INC	COM	594901100	4	110	SH	DEFINED	01	1
MICROSOFT CORP	COM	594918104	676295	23105372	SH	DEFINED	01	0
MICROSOFT CORP	COM	594918104	6187	211384	SH	DEFINED	01	0
MICROSOFT CORP	COM	594918104	13442	459221	SH	DEFINED	01	0
MICROSOFT CORP	COM	594918104	17	597	SH	DEFINED	01	0
MICROSOFT CORP	COM	594918104	110483	3806938	SH	DEFINED	01	1
MICROSOFT CORP	COM	594918104	9629	328764	SH	DEFINED	01	1
MICROVISION INC DEL COM	COM	594960106	4	1300	SH	DEFINED	01	1
MICROSTRATEGY INC-CL A	COM	594972408	569	6687	SH	DEFINED	01	0
MICROSTRATEGY INC-CL A	COM	594972408	29002	340799	SH	DEFINED	01	1
MICROCHIP TECHNOLOGY INC	COM	595017104	73939	2625748	SH	DEFINED	01	0
MICROCHIP TECHNOLOGY INC	COM	595017104	300	10691	SH	DEFINED	01	0
MICROCHIP TECHNOLOGY INC	COM	595017104	140	4985	SH	DEFINED	01	1
MICRON TECHNOLOGY INC	COM	595112103	82813	7970260	SH	DEFINED	01	0
MICRON TECHNOLOGY INC	COM	595112103	504	48527	SH	DEFINED	01	0
MICRON TECHNOLOGY INC	COM	595112103	2985	288009	SH	DEFINED	01	1
MICRON TECHNOLOGY INC	COM	595112103	159	15353	SH	DEFINED	01	1
MICROSEMI CORP	COM	595137100	17594	1014654	SH	DEFINED	01	0
MICROSEMI CORP	COM	595137100	7	400	SH	DEFINED	01	1
MID-AMERICA APARTMENT COMM	COM	59522J103	4064	78459	SH	DEFINED	01	0
MID-AMERICA APARTMENT COMM	COM	59522J103	99	1905	SH	DEFINED	01	1
MIDAS INC	COM	595626102	100	8904	SH	DEFINED	01	0
MIDAS INC	COM	595626102	0	31	SH	DEFINED	01	1
MIDDLEBY CORP	COM	596278101	11	197	SH	DEFINED	01	1

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MIDDLESEX WTR CO	COM	596680108	29	1672	SH	DEFINED	01	1
MIDWEST BANC HLDGS INC	COM	598251106	4	13953	SH	DEFINED	01	1
HERMAN MILLER INC	COM	600544100	402	22292	SH	DEFINED	01	0
HERMAN MILLER INC	COM	600544100	36	2000	SH	DEFINED	01	1
MILLIPORE CORP	COM	601073109	112	1061	SH	DEFINED	01	0
MILLIPORE CORP	COM	601073109	221	2093	SH	DEFINED	01	0
MILLIPORE CORP	COM	601073109	2773	26259	SH	DEFINED	01	1
MILLIPORE CORP	COM	601073109	68	645	SH	DEFINED	01	1
MINDRAY MEDICAL INTL LTD-ADR	COM	602675100	1489	40900	SH	DEFINED	01	0
MINDRAY MEDICAL INTL LTD-ADR	COM	602675100	149	4100	SH	DEFINED	01	1
MINDSPEED TECHNOLOGI	COM	602682205	4	529	SH	DEFINED	01	1
MINE SAFETY APPLIANCES CO	COM	602720104	1666	59590	SH	DEFINED	01	0
MINE SAFETY APPLIANCES CO	COM	602720104	3	100	SH	DEFINED	01	1
MINEFINDERS CORP COMNPV ISIN #	COM	602900102	4	391	SH	DEFINED	01	1
MINERALS TECHNOLOGIES INC	COM	603158106	19449	375177	SH	DEFINED	01	0
MIRANT CORP	COM	60467R100	502	46289	SH	DEFINED	01	0
MIRANT CORP	COM	60467R100	103	9502	SH	DEFINED	01	1
MIRANT COREP NEW WTS SER A	WT	60467R118	0	1150	SH	DEFINED	01	1
MITSUBISHI UFJ FINANCIAL	COM	606822104	95	18145	SH	DEFINED	01	1
MOBILE TELESYSTEMS-SP ADR	COM	607409109	84	1500	SH	DEFINED	01	0
MOBILE MINI INC	COM	60740F105	379	24445	SH	DEFINED	01	0
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	438	51933	SH	DEFINED	01	0
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	4	520	SH	DEFINED	01	1
MOHAWK INDUSTRIES INC	COM	608190104	18411	338544	SH	DEFINED	01	0
MOHAWK INDUSTRIES INC	COM	608190104	6	108	SH	DEFINED	01	1
MOLEX INC	COM	608554101	55	2613	SH	DEFINED	01	0
MOLEX INC	COM	608554101	92	4420	SH	DEFINED	01	0
MOLEX INC	COM	608554101	7	358	SH	DEFINED	01	1
MOLINA HEALTHCARE INC	COM	60855R100	1323	52529	SH	DEFINED	01	0
MOLINA HEALTHCARE INC	COM	60855R100	2	70	SH	DEFINED	01	1
MOLSON COORS BREWING CO -B	COM	60871R209	836	19892	SH	DEFINED	01	0
MOLSON COORS BREWING CO -B	COM	60871R209	380	9029	SH	DEFINED	01	0
MOLSON COORS BREWING CO -B	COM	60871R209	12	286	SH	DEFINED	01	1
MOMENTA PHARMACEUTICALS INC	COM	60877T100	2549	170247	SH	DEFINED	01	1
MONARCH CASINO & RESORT INC	COM	609027107	1574	184330	SH	DEFINED	01	0
MONARCH CASINO & RESORT INC	COM	609027107	4	500	SH	DEFINED	01	1
MONEYGRAM INTL INC	COM	60935Y109	1	265	SH	DEFINED	01	1
MONOLITHIC POWER SYSTEMS INC	COM	609839105	603	27048	SH	DEFINED	01	0
MONRO MUFFLER BRAKE INC	COM	610236101	512	14327	SH	DEFINED	01	0
MONRO MUFFLER BRAKE INC	COM	610236101	54	2050	SH	DEFINED	01	1
MONRO MUFFLER BRAKE INC	COM	610236101	3	97	SH	DEFINED	01	1
MONSANTO CO	COM	61166W101	33707	471949	SH	DEFINED	01	0
MONSANTO CO	COM	61166W101	2156	30193	SH	DEFINED	01	0
MONSANTO CO	COM	61166W101	7674	96132	SH	DEFINED	01	1
MONSANTO CO	COM	61166W101	1942	27188	SH	DEFINED	01	1
MONSTER WORLDWIDE INC	COM	611742107	53	3191	SH	DEFINED	01	0
MONSTER WORLDWIDE INC	COM	611742107	119	7182	SH	DEFINED	01	0
MONSTER WORLDWIDE INC	COM	611742107	57	3403	SH	DEFINED	01	1
MOODY'S CORP	COM	615369105	22935	770953	SH	DEFINED	01	0
MOODY'S CORP	COM	615369105	222	7468	SH	DEFINED	01	0
MOODY'S CORP	COM	615369105	2800	94117	SH	DEFINED	01	1
MOODY'S CORP	COM	615369105	30	1019	SH	DEFINED	01	1

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MOOG INC-CLASS A	COM	615394202	3191	90082	SH	DEFINED	01	0
MORGAN STANLEY EASTN EURO	COM	616988101	2	100	SH	DEFINED	01	1
MORGAN STANLEY	COM	617446448	197108	6729452	SH	DEFINED	01	0
MORGAN STANLEY	COM	617446448	2754	94017	SH	DEFINED	01	0
MORGAN STANLEY	COM	617446448	1872	63911	SH	DEFINED	01	1
MORGAN STANLEY	COM	617446448	1253	42785	SH	DEFINED	01	1
MORGAN STANLEY EMERGING M	COM	61744G107	7	500	SH	DEFINED	01	1
MORGAN STANLEY EMERGING M	COM	61744H105	20	1900	SH	DEFINED	01	1
MORGAN STANLEY INDIAINVT FD IN	COM	61745C105	47	2000	SH	DEFINED	01	1
MORGAN STANLEY DEAN WITTER MUN	COM	61745P429	10	1200	SH	DEFINED	01	1
MORGAN STANLEY DEAN WITTER MUN	COM	61745P437	85	11187	SH	DEFINED	01	1
MORGAN STANLEY DEAN WITTER NEW	COM	61745P528	39	2844	SH	DEFINED	01	1
MORGAN STANLEY DEAN WITTER QUA	COM	61745P585	78	5800	SH	DEFINED	01	1
MORGAN STANLEY DEAN WITTER CAL	COM	61745P635	0	2	SH	DEFINED	01	1
MORGAN STANLEY DEAN WITTER QUA	COM	61745P668	4	330	SH	DEFINED	01	1
MORGAN STANLEY DEAN WITTER QUA	COM	61745P734	6	479	SH	DEFINED	01	1
MORGAN STANLEY DEAN WITTER INS	COM	61745P791	63	4498	SH	DEFINED	01	1
MORGAN STANLEY DEAN WITTER INS	COM	61745P817	13	1000	SH	DEFINED	01	1
MORGAN STANLEY DEAN WITTER INS	COM	61745P833	7	485	SH	DEFINED	01	1
MORGAN STANLEY DEAN WITTER INC	COM	61745P874	3	175	SH	DEFINED	01	1
MORGAN STANLEY CHINA A SHARE F	COM	617468103	42	1432	SH	DEFINED	01	1
MORGAN STANLEY EMERGING M	COM	617477104	74	4986	SH	DEFINED	01	1
MS TRIGGER 144A APR22 2010	COM	61757J469	105324	5546312	SH	DEFINED	01	0
MS PERQS MACYS 144A JUN22 2010	COM	61757J543	11967	552486	SH	DEFINED	01	0
MORNINGSTAR INC	COM	617700109	34	711	SH	DEFINED	01	1
MOSAIC CO/THE	COM	61945A107	3434	56512	SH	DEFINED	01	0
MOSAIC CO/THE	COM	61945A107	1665	27404	SH	DEFINED	01	1
MOTORCAR PARTS OF AMERICA IN	COM	620071100	6	1000	SH	DEFINED	01	1
MOTOROLA INC	COM	620076109	30888	4400177	SH	DEFINED	01	0
MOTOROLA INC	COM	620076109	1158	164890	SH	DEFINED	01	0
MOTOROLA INC	COM	620076109	650	92588	SH	DEFINED	01	1
MOTORS LIQUIDATION CO	COM	62010A105	0	11	SH	DEFINED	01	0
MOVADO GROUP INC	COM	624580106	190	16879	SH	DEFINED	01	0
MUELLER INDUSTRIES INC	COM	624756102	21302	795144	SH	DEFINED	01	0
MUELLER INDUSTRIES INC	COM	624756102	19	724	SH	DEFINED	01	1
MUELLER WATER PRODUCTS INC-A	COM	624758108	8	1711	SH	DEFINED	01	0
MUELLER WATER PRODUCTS INC-A	COM	624758108	33	7000	SH	DEFINED	01	1
MULTIMEDIA GAMES INC	COM	625453105	71	18117	SH	DEFINED	01	0
MURPHY OIL CORP	COM	626717102	23607	420131	SH	DEFINED	01	0
MURPHY OIL CORP	COM	626717102	594	10570	SH	DEFINED	01	0
MURPHY OIL CORP	COM	626717102	432	7697	SH	DEFINED	01	1
MYERS INDUSTRIES INC	COM	628464109	214	20463	SH	DEFINED	01	0
MYLAN INC	COM	628530107	107550	4735828	SH	DEFINED	01	0
MYLAN INC	COM	628530107	348	15312	SH	DEFINED	01	0
MYLAN INC	COM	628530107	1227	54000	SH	DEFINED	01	1
MYLAN INC	COM	628530107	562	24757	SH	DEFINED	01	1
MYRIAD GENETICS INC	COM	62855J104	296	12317	SH	DEFINED	01	0
MYRIAD GENETICS INC	COM	62855J104	118	4907	SH	DEFINED	01	1
MYRIAD PHARMACEUT	COM	62856H107	1	185	SH	DEFINED	01	1
N B T BANCORP INC	COM	628778102	3065	134134	SH	DEFINED	01	0
N B T BANCORP INC	COM	628778102	22	970	SH	DEFINED	01	1
NBTY INC	COM	628782104	9732	202838	SH	DEFINED	01	0
NBTY INC	COM	628782104	5	101	SH	DEFINED	01	1
NCI BUILDING SYSTEMS INC	COM	628852204	190	17165	SH	DEFINED	01	0



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NCR CORPORATION	COM	62886E108	1772	128445	SH	DEFINED	01	0
NCR CORPORATION	COM	62886E108	13	906	SH	DEFINED	01	1
NCI INC-CLASS A	COM	62886K104	201	6657	SH	DEFINED	01	0
NII HOLDINGS INC	COM	62913F201	14933	358480	SH	DEFINED	01	0
NII HOLDINGS INC	COM	62913F201	100	2407	SH	DEFINED	01	0
NII HOLDINGS INC	COM	62913F201	93	1925	SH	DEFINED	01	1
NII HOLDINGS INC	COM	62913F201	728	17457	SH	DEFINED	01	1
NIC INC	COM	62914B100	73	9261	SH	DEFINED	01	0
NIC INC	COM	62914B100	9	1200	SH	DEFINED	01	1
NPS PHARMACEUTICALS INC	COM	62936P103	5	1000	SH	DEFINED	01	1
NRG ENERGY INC	COM	629377508	6553	313475	SH	DEFINED	01	0
NRG ENERGY INC	COM	629377508	218	10420	SH	DEFINED	01	0
NRG ENERGY INC	COM	629377508	1031	49310	SH	DEFINED	01	1
NRG ENERGY INC	COM	629377508	32	1525	SH	DEFINED	01	1
NTT DOCOMO INC ADS EACH 1 REP	COM	62942M201	3	209	SH	DEFINED	01	1
NVR INC	COM	62944T105	28082	38654	SH	DEFINED	01	0
NYSE EURONEXT	COM	629491101	199	6725	SH	DEFINED	01	0
NYSE EURONEXT	COM	629491101	339	11464	SH	DEFINED	01	0
NYSE EURONEXT	COM	629491101	3014	101797	SH	DEFINED	01	1
NABI BIOPHARMAC	COM	629519109	6	1000	SH	DEFINED	01	1
NACCO INDUSTRIES-CL A	COM	629579103	297	4002	SH	DEFINED	01	0
NACCO INDUSTRIES-CL A	COM	629579103	191	2578	SH	DEFINED	01	1
NALCO HOLDING CO	COM	62985Q101	8124	333892	SH	DEFINED	01	0
NALCO HOLDING CO	COM	62985Q101	20325	835407	SH	DEFINED	01	1
NALCO HOLDING CO	COM	62985Q101	21	844	SH	DEFINED	01	1
NPF12 2002-2 A ESCROW	COM	629ESC9J5	0	10000000	SH	DEFINED	01	0
NANOPHASE TECH CORP	COM	630079101	5	2500	SH	DEFINED	01	1
NAPCO SEC TECHNOLOGI	COM	630402105	1	450	SH	DEFINED	01	1
NARA BANCORP INC	COM	63080P105	272	31144	SH	DEFINED	01	0
NASDAQ OMX GROUP/THE	COM	631103108	8889	420887	SH	DEFINED	01	0
NASDAQ OMX GROUP/THE	COM	631103108	228	10796	SH	DEFINED	01	0
NASDAQ OMX GROUP/THE	COM	631103108	12	600	SH	DEFINED	01	0
NASDAQ OMX GROUP/THE	COM	631103108	161	7622	SH	DEFINED	01	1
NASDAQ PREM INCOME & GROWTH FD	COM	63110R105	1612	115987	SH	DEFINED	01	1
NASH FINCH CO	COM	631158102	834	24762	SH	DEFINED	01	0
NATHAN'S FAMOUS INC	COM	632347100	975	62932	SH	DEFINED	01	0
NATIONAL BANK OF GREECE ADR	COM	633643408	2	390	SH	DEFINED	01	1
NATIONAL BANKSHARES INC/VA	COM	634865109	71	2590	SH	DEFINED	01	0
NATIONAL BANKSHARES INC/VA	COM	634865109	20	746	SH	DEFINED	01	1
NATIONAL BEVERAGE CORP	COM	635017106	607	54546	SH	DEFINED	01	0
NATIONAL CINEMEDIA INC	COM	635309107	42224	2446417	SH	DEFINED	01	0
NATIONAL CINEMEDIA INC	COM	635309107	3	200	SH	DEFINED	01	1
NATIONAL CITY CORP SR NT CV I	COM	635405AW3	41	40000	SH	DEFINED	01	1
NATIONAL HEALTHCARE CORP	COM	635906100	1746	49360	SH	DEFINED	01	0
NATIONAL FINANCIAL PARTNERS	COM	63607P208	8049	570787	SH	DEFINED	01	0
NATIONAL FUEL GAS CO	COM	636180101	150	2963	SH	DEFINED	01	1
NATIONAL GRID NEW ADR EACH R	COM	636274300	179	3666	SH	DEFINED	01	1
NATL HEALTH INVESTORS INC	COM	63633D104	146	3764	SH	DEFINED	01	0
NATL HEALTH INVESTORS INC	COM	63633D104	7	185	SH	DEFINED	01	1
NATIONAL INSTRUMENTS CORP	COM	636518102	3	88	SH	DEFINED	01	1

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NATIONAL OILWELL VARCO INC	COM	637071101	19385	477656	SH	DEFINED	01	0
NATIONAL OILWELL VARCO INC	COM	637071101	897	22102	SH	DEFINED	01	0
NATIONAL OILWELL VARCO INC	COM	637071101	187	4611	SH	DEFINED	01	1
NATL PENN BCSHS INC	COM	637138108	2503	362764	SH	DEFINED	01	0
NATL PENN BCSHS INC	COM	637138108	49	7059	SH	DEFINED	01	1
NATIONAL PRESTO INDS INC	COM	637215104	881	7414	SH	DEFINED	01	0
NATIONAL RESEARCH CORP	COM	637372103	4	160	SH	DEFINED	01	1
NATIONAL RETAIL PROPERTIES	COM	637417106	4100	179596	SH	DEFINED	01	0
NATIONAL RETAIL PROPERTIES	COM	637417106	463	20290	SH	DEFINED	01	1
NATIONAL SEMICONDUCTOR CORP	COM	637640103	56063	3879826	SH	DEFINED	01	0
NATIONAL SEMICONDUCTOR CORP	COM	637640103	409	28274	SH	DEFINED	01	0
NATIONAL SEMICONDUCTOR CORP	COM	637640103	461	32138	SH	DEFINED	01	1
NATL WESTMINSTER BK PLC	7.760 PRF	638539882	70	3294	SH	DEFINED	01	1
NATIONWIDE HEALTH PPTYS INC	COM	638620104	5109	145343	SH	DEFINED	01	1
NAVIGATORS GROUP INC	COM	638904102	2922	74294	SH	DEFINED	01	0
NAVIGATORS GROUP INC	COM	638904102	1	29	SH	DEFINED	01	1
NATURAL RESOURCE PARTNERS L	COM	63900P103	50	1911	SH	DEFINED	01	1
NATURES SUNSHINE PRODUCTS I	COM	639027101	4	438	SH	DEFINED	01	1
NATUS MEDICAL INC	COM	639050103	390	24513	SH	DEFINED	01	0
NAUTILUS INC	COM	63910B102	36	11938	SH	DEFINED	01	0
NAUTILUS INC	COM	63910B102	0	102	SH	DEFINED	01	1
NAVISTAR INTERNATIONAL	COM	63934E108	12998	290584	SH	DEFINED	01	0
NAVISTAR INTERNATIONAL	COM	63934E108	7062	157857	SH	DEFINED	01	1
NAVISTAR INTERNATIONAL	COM	63934E108	5	101	SH	DEFINED	01	1
NAVIGANT CONSULTING INC	COM	63935N107	12	1000	SH	DEFINED	01	1
NEENAH PAPER INC	COM	640079109	1176	74232	SH	DEFINED	01	0
NEKTAR THERAPEUTICS	COM	640268108	15	980	SH	DEFINED	01	1
NELNET INC CL A	COM	64031N108	12	650	SH	DEFINED	01	1
NEOGEN CORP	COM	640491106	455	18111	SH	DEFINED	01	0
NESS TECHNOLOGIES INC	COM	64104X108	475	75255	SH	DEFINED	01	0
NET 1 UEPS TECHNOLOGIES INC	COM	64107N206	184	10000	SH	DEFINED	01	0
NETAPP INC	COM	64110D104	202054	6205607	SH	DEFINED	01	0
NETAPP INC	COM	64110D104	863	26510	SH	DEFINED	01	0
NETAPP INC	COM	64110D104	795	23884	SH	DEFINED	01	1
NETAPP INC	COM	64110D104	165	5069	SH	DEFINED	01	1
NETFLIX COM INC	COM	64110L106	206	2789	SH	DEFINED	01	1
NETEASE.COM INC ADR EACH REPR	COM	64110W102	17	485	SH	DEFINED	01	1
NETEZZA CORP	COM	64111N101	24415	1908978	SH	DEFINED	01	0
NETEZZA CORP	COM	64111N101	15	1140	SH	DEFINED	01	0
NETEZZA CORP	COM	64111N101	284	22700	SH	DEFINED	01	1
NETEZZA CORP	COM	64111N101	2	123	SH	DEFINED	01	1
NETGEAR INC	COM	64111Q104	4633	177513	SH	DEFINED	01	0
NETGEAR INC	COM	64111Q104	19	709	SH	DEFINED	01	0
NETGEAR INC	COM	64111Q104	7	250	SH	DEFINED	01	1
NETSCOUT SYSTEMS INC	COM	64115T104	549	37092	SH	DEFINED	01	0
NETLOGIC MICROSYSTEMS INC	COM	64118B100	703	23900	SH	DEFINED	01	0
NETLOGIC MICROSYSTEMS INC	COM	64118B100	118	4000	SH	DEFINED	01	1
NETWORK EQUIPMENT TECH INC	COM	641208103	99	17904	SH	DEFINED	01	0
NETWORK ENGINES INC	COM	64121A107	12	6500	SH	DEFINED	01	1
NEUROCRINE BIOSCIENCES INC	COM	64125C109	1416	555000	SH	DEFINED	01	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	3	1013	SH	DEFINED	01	1
NEUBERGER BERMAN INCOME OPP	COM	64126L108	3	350	SH	DEFINED	01	1
NEUSTAR INC-CLASS A	COM	64126X201	50	3050	SH	DEFINED	01	1
NEUSTAR INC-CLASS A	COM	64126X201	654	25938	SH	DEFINED	01	1

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NEUTRAL TANDEM INC	COM	64128B108	745	46662	SH	DEFINED	01	0
NEUTRAL TANDEM INC	COM	64128B108	8	490	SH	DEFINED	01	1
NEUBERGER BERMAN HIGH YIELD	COM	64128C106	284	21380	SH	DEFINED	01	1
NEVSUN RESOURCES COMNPV ISIN #	COM	64156L101	7	2500	SH	DEFINED	01	1
NEW AMER HIGH INCOMEFD INC	COM	641876800	264	27950	SH	DEFINED	01	1
NEUBERGER BERMAN REAL ESTAT	COM	64190A103	74	21572	SH	DEFINED	01	1
NEW ENG BANCSHARES INC	COM	643863202	9	1184	SH	DEFINED	01	1
NEW FRONTIER MEDIA INC	COM	644398109	1	500	SH	DEFINED	01	1
NEW GOLD INC	COM	644535106	4438	1018091	SH	DEFINED	01	0
NEW HAMPSHIRE THRIFT B	COM	644722100	44	4172	SH	DEFINED	01	1
NEW IRELAND FD INC	COM	645673104	39	5364	SH	DEFINED	01	1
NEW JERSEY RESOURCES CORP	COM	646025106	1856	49409	SH	DEFINED	01	0
NEW JERSEY RESOURCES CORP	COM	646025106	188	5000	SH	DEFINED	01	1
NEW ORIENTAL EDUCATIO-SP ADR	COM	647581107	2876	33644	SH	DEFINED	01	0
NEW ORIENTAL EDUCATIO-SP ADR	COM	647581107	4224	49553	SH	DEFINED	01	1
NEW ORIENTAL EDUCATIO-SP ADR	COM	647581107	247	2889	SH	DEFINED	01	1
NEW ORIENTAL EDUCATIO-SP ADR	COM	647581107	4	50	SH	DEFINED	01	1
NEW YORK COMMUNITY BANCORP	COM	649445103	174	10538	SH	DEFINED	01	1
NEW YORK TIMES CO -CL A	COM	650111107	3417	307064	SH	DEFINED	01	0
NEW YORK TIMES CO -CL A	COM	650111107	247	22228	SH	DEFINED	01	0
NEW YORK TIMES CO -CL A	COM	650111107	50	4475	SH	DEFINED	01	1
NEWALLIANCE BANCSHARES INC	COM	650203102	1913	151651	SH	DEFINED	01	0
NEWALLIANCE BANCSHARES INC	COM	650203102	19	1501	SH	DEFINED	01	1
NEWBRIDGE BANCORP COM	COM	65080T102	1	166	SH	DEFINED	01	1
NEWCASTLE INVT CORP	COM	65105M108	1	300	SH	DEFINED	01	1
NEWELL RUBBERMAID INC	COM	651229106	8603	565936	SH	DEFINED	01	0
NEWELL RUBBERMAID INC	COM	651229106	176	11609	SH	DEFINED	01	0
NEWELL RUBBERMAID INC	COM	651229106	65	4294	SH	DEFINED	01	1
NEWFIELD EXPLORATION CO	COM	651290108	26559	510249	SH	DEFINED	01	0
NEWFIELD EXPLORATION CO	COM	651290108	53	1025	SH	DEFINED	01	0
NEWFIELD EXPLORATION CO	COM	651290108	47	903	SH	DEFINED	01	1
NEWMARKET CORP	COM	651587107	3868	37556	SH	DEFINED	01	0
NEWMARKET CORP	COM	651587107	9	85	SH	DEFINED	01	1
NEWMONT MINING CORP	COM	651639106	5126	100648	SH	DEFINED	01	0
NEWMONT MINING CORP	COM	651639106	1247	24475	SH	DEFINED	01	0
NEWMONT MINING CORP	COM	651639106	964	18936	SH	DEFINED	01	1
NEWPARK RES INC	COM	651718504	0	7	SH	DEFINED	01	1
NEWPORT CORP	COM	651824104	8426	674038	SH	DEFINED	01	0
NEWPORT CORP	COM	651824104	12	928	SH	DEFINED	01	1
NEWS CORP-CL A	COM	65248E104	72116	5004602	SH	DEFINED	01	0
NEWS CORP-CL A	COM	65248E104	1888	131052	SH	DEFINED	01	0
NEWS CORP-CL A	COM	65248E104	20	1380	SH	DEFINED	01	1
NEWS CORP CL B	COM	65248E203	22	1295	SH	DEFINED	01	1
NEWTEK BUSINESS SERVICES INC	COM	652526104	6	5000	SH	DEFINED	01	0
NEXEN INC	COM	65334H102	4213	170481	SH	DEFINED	01	0
NEXEN INC	COM	65334H102	16689	675358	SH	DEFINED	01	1
NFJ DIVID INT & PREMSTRATEGY F	COM	65337H109	234	14793	SH	DEFINED	01	1
NICE SYSTEMS LTD-SPONS ADR	COM	653656108	1361	42842	SH	DEFINED	01	0
NICE SYSTEMS LTD-SPONS ADR	COM	653656108	13	398	SH	DEFINED	01	0
NICE SYSTEMS LTD-SPONS ADR	COM	653656108	77	2363	SH	DEFINED	01	1
NICE SYSTEMS LTD-SPONS ADR	COM	653656108	1	40	SH	DEFINED	01	1
NICHOLAS APPLGATE INTL & PRE	COM	65370C108	81	5083	SH	DEFINED	01	1

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NICHOLAS APPLGATE	CONV & INC	COM	65370F101	106	10787	SH	DEFINED	01	1
NICHOLAS APPLGATE	CONV & INC	COM	65370G109	290	31300	SH	DEFINED	01	1
NICHOLAS APPLGATE	EQUITY & C	COM	65370K100	262	15471	SH	DEFINED	01	1
NICHOLAS APPLGATE	GLOBAL EQU	COM	65370L108	34	2300	SH	DEFINED	01	1
NICOR INC		COM	654086107	17137	408814	SH	DEFINED	01	0
NICOR INC		COM	654086107	69	1645	SH	DEFINED	01	0
NICOR INC		COM	654086107	337	8031	SH	DEFINED	01	1
NIDEC CORPORATION	ADR EACH R	COM	654090109	28	1055	SH	DEFINED	01	1
NIKE INC -CL B		COM	654106103	32454	441545	SH	DEFINED	01	0
NIKE INC -CL B		COM	654106103	1565	21290	SH	DEFINED	01	0
NIKE INC -CL B		COM	654106103	62122	873594	SH	DEFINED	01	1
NIKE INC -CL B		COM	654106103	1776	24163	SH	DEFINED	01	1
NIGHTHAWK RADIOLOGY HLDGS INC		COM	65411N105	0	100	SH	DEFINED	01	1
99 CENTS ONLY STORES		COM	65440K106	2348	144046	SH	DEFINED	01	0
99 CENTS ONLY STORES		COM	65440K106	4	236	SH	DEFINED	01	1
NIPPON TELEGRAPH & TELE-ADR		COM	654624105	5556	264298	SH	DEFINED	01	0
NIPPON TELEGRAPH & TELE-ADR		COM	654624105	109	5199	SH	DEFINED	01	1
NISOURCE INC		COM	65473P105	4446	281362	SH	DEFINED	01	0
NISOURCE INC		COM	65473P105	463	29333	SH	DEFINED	01	0
NISOURCE INC		COM	65473P105	202	12791	SH	DEFINED	01	1
NOVA BIOSOURCE FUELS INC	CONV BND		65488WAA1	0	948707	PRN	DEFINED	01	0
NOKIA CORP-SPON ADR		COM	654902204	4606	296404	SH	DEFINED	01	0
NOKIA CORP-SPON ADR		COM	654902204	528	33988	SH	DEFINED	01	1
NOBLE ENERGY INC		COM	655044105	2241	30700	SH	DEFINED	01	0
NOBLE ENERGY INC		COM	655044105	727	9958	SH	DEFINED	01	0
NOBLE ENERGY INC		COM	655044105	26497	363518	SH	DEFINED	01	1
NOBLE ENERGY INC		COM	655044105	48	651	SH	DEFINED	01	1
NOMURA HOLDINGS INC.ADR EACH R		COM	65535H208	69	9347	SH	DEFINED	01	1
NORDSON CORP		COM	655663102	2497	36756	SH	DEFINED	01	0
NORDSON CORP		COM	655663102	4	57	SH	DEFINED	01	1
NORDSTROM INC		COM	655664100	121245	2967977	SH	DEFINED	01	0
NORDSTROM INC		COM	655664100	634	15524	SH	DEFINED	01	0
NORDSTROM INC		COM	655664100	169	4147	SH	DEFINED	01	1
NORFOLK SOUTHERN CORP		COM	655844108	27095	484764	SH	DEFINED	01	0
NORFOLK SOUTHERN CORP		COM	655844108	7524	134625	SH	DEFINED	01	0
NORFOLK SOUTHERN CORP		COM	655844108	1306	23371	SH	DEFINED	01	0
NORFOLK SOUTHERN CORP		COM	655844108	24204	433063	SH	DEFINED	01	1
NORFOLK SOUTHERN CORP		COM	655844108	1508	26978	SH	DEFINED	01	1
NORTEL NETWORKS CORP		COM	656568508	0	960	SH	DEFINED	01	0
NORTH AMERICAN	PALLADIUM	COM	656912102	21	5250	SH	DEFINED	01	1
NORTH EUROPEAN OIL	RTY TR CTF	COM	659310106	65	2256	SH	DEFINED	01	1
NORTHEAST UTILITIES		COM	664397106	188	6819	SH	DEFINED	01	0
NORTHEAST UTILITIES		COM	664397106	189	6836	SH	DEFINED	01	0
NORTHEAST UTILITIES		COM	664397106	25	850	SH	DEFINED	01	1
NORTHEAST UTILITIES		COM	664397106	229	8270	SH	DEFINED	01	1
NORTHERN DYNASTY	MINS COM N	COM	66510M204	5	525	SH	DEFINED	01	1
NORTHERN TRUST CORP		COM	665859104	376	6797	SH	DEFINED	01	0
NORTHERN TRUST CORP		COM	665859104	587	10622	SH	DEFINED	01	0
NORTHERN TRUST CORP		COM	665859104	51	921	SH	DEFINED	01	1
NORTHGATE MINERALS	CORP COM N	COM	666416102	6	2000	SH	DEFINED	01	1

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NORTHRIM BANCORP INC	COM	666762109	95	5577	SH	DEFINED	01	0
NORTHROP GRUMMAN CORP	COM	666807102	25844	394119	SH	DEFINED	01	0
NORTHROP GRUMMAN CORP	COM	666807102	1287	19634	SH	DEFINED	01	0
NORTHROP GRUMMAN CORP	COM	666807102	548	8360	SH	DEFINED	01	1
NORTHSTAR REALTY FINANCE COR	COM	66704R100	378	89707	SH	DEFINED	01	0
NORTHSTAR REALTY FINANCE COR	COM	66704R100	14	3424	SH	DEFINED	01	0
NORTHWEST NATURAL GAS CO	COM	667655104	5086	109148	SH	DEFINED	01	0
NORTHWEST NATURAL GAS CO	COM	667655104	130	2800	SH	DEFINED	01	1
NORTHWEST PIPE CO	COM	667746101	10	460	SH	DEFINED	01	1
NORTHWESTERN CORP	COM	668074305	2457	91632	SH	DEFINED	01	0
NORTHWESTERN CORP	COM	668074305	89	3600	SH	DEFINED	01	1
NOVAGOLD RESOURCES INC COM NP	COM	66987E206	332	46546	SH	DEFINED	01	1
NOVATEL WIRELESS INC	COM	66987M604	630	93634	SH	DEFINED	01	0
NOVARTIS AG-ADR	COM	66987V109	1434	26500	SH	DEFINED	01	1
NOVARTIS AG-ADR	COM	66987V109	1501	27753	SH	DEFINED	01	1
NOVAVAX INC	COM	670002104	0	9	SH	DEFINED	01	1
NOVELL INC	COM	670006105	6502	1085712	SH	DEFINED	01	0
NOVELL INC	COM	670006105	169	28271	SH	DEFINED	01	0
NOVELL INC	COM	670006105	9	1418	SH	DEFINED	01	1
NOVELLUS SYSTEMS INC	COM	670008101	166257	6650210	SH	DEFINED	01	0
NOVELLUS SYSTEMS INC	COM	670008101	79	3176	SH	DEFINED	01	0
NOVELLUS SYSTEMS INC	COM	670008101	729	30900	SH	DEFINED	01	1
NOVELLUS SYSTEMS INC	COM	670008101	109	4372	SH	DEFINED	01	1
NOVO-NORDISK AS ADR-EACH C	COM	670100205	365	4738	SH	DEFINED	01	1
NOVOGEN LTD ADR EACHREP 5 NPV	COM	67010F103	1	700	SH	DEFINED	01	1
NU SKIN ENTERPRISES INC - A	COM	67018T105	898	30892	SH	DEFINED	01	0
NU SKIN ENTERPRISES INC - A	COM	67018T105	68	2325	SH	DEFINED	01	1
NSTAR	COM	67019E107	2078	58665	SH	DEFINED	01	0
NSTAR	COM	67019E107	149	4214	SH	DEFINED	01	1
NTELOS HOLDINGS CORP	COM	67020Q107	596	33516	SH	DEFINED	01	0
NTELOS HOLDINGS CORP	COM	67020Q107	91	5124	SH	DEFINED	01	1
NUANCE COMMUNICATIONS INC	COM	67020Y100	198637	11937291	SH	DEFINED	01	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	18	1110	SH	DEFINED	01	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	1311	78700	SH	DEFINED	01	1
NUANCE COMMUNICATIONS INC	COM	67020Y100	62	3713	SH	DEFINED	01	1
NUCOR CORP	COM	670346105	92577	2040079	SH	DEFINED	01	0
NUCOR CORP	COM	670346105	1302	28694	SH	DEFINED	01	0
NUCOR CORP	COM	670346105	3083	67938	SH	DEFINED	01	1
NUSTAR ENERGY LP UNIT	COM	67058H102	259	4279	SH	DEFINED	01	1
NUSTAR GP HLDGS LLC UNIT R	COM	67059L102	91	3083	SH	DEFINED	01	1
NUVEEN CONN PREMIUM INC MUN FD	COM	67060D107	35	2500	SH	DEFINED	01	1
NUVEEN GA PREMIUM INC MUNICI	COM	67060F102	6	424	SH	DEFINED	01	1
NUVEEN NO CAROLINA PREMIUM IN	COM	67060P100	5	333	SH	DEFINED	01	1
NUVEEN PA PREMIUM INC MUN FD	COM	67061F101	17	1371	SH	DEFINED	01	1
NUVEEN MD PREMIUM INC MUN FD	COM	67061Q107	12	822	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	22	1699	SH	DEFINED	01	1
NUVEEN CALIF MUN VALUE FD I	COM	67062C107	24	2594	SH	DEFINED	01	1
NUVEEN INVT QUALITY MUNICIPAL	COM	67062E103	93	6555	SH	DEFINED	01	1
NUVEEN SELECT TAX FREE INCOM	COM	67062F100	38	2600	SH	DEFINED	01	1
NUVEEN MUN ADVANTAGEFD INC	COM	67062H106	87	6050	SH	DEFINED	01	1
NUVEEN N Y MUN VALUEFD INC	COM	67062M105	49	5020	SH	DEFINED	01	1
NUVEEN INSD QUALITY MUNICIPAL	COM	67062N103	92	6423	SH	DEFINED	01	1
NUVEEN PERFORMANCE PLUS MUN F	COM	67062P108	7	491	SH	DEFINED	01	1
NUVEEN N Y PERFORMANC	COM	67062R104	38	2641	SH	DEFINED	01	1

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NUVEEN PREM INCOME	MUN FD INC	COM	67062T100	161	11711	SH	DEFINED	01	1
NUVEEN CALIF MUN	MKT OPPORT	COM	67062U107	355	27479	SH	DEFINED	01	1
NUVEEN MUN MKT	OPPORTUNIT	COM	67062W103	9	634	SH	DEFINED	01	1
NUVEEN N Y INVT	QUALITY MU	COM	67062X101	110	7769	SH	DEFINED	01	1
NUVEEN SELECT TAX	FREE INCOM	COM	67063C106	4	300	SH	DEFINED	01	1
NUVEEN CALIF SELECT	TAX FREE I	COM	67063R103	92	7000	SH	DEFINED	01	1
NUVEEN N Y SELECT	TAX FREE I	COM	67063V104	28	2000	SH	DEFINED	01	1
NUVEEN PREM INCOME	MUN FD 2 I	COM	67063W102	147	10666	SH	DEFINED	01	1
NUVEEN SELECT TAX	FREE INCOM	COM	67063X100	10	713	SH	DEFINED	01	1
NUVEEN INUSRED	NEW YORK T	COM	670656107	18	1300	SH	DEFINED	01	1
NUVEEN INSD TAX FREE	ADVANTAGE	COM	670657105	14	1000	SH	DEFINED	01	1
NVIDIA CORP		COM	67066G104	18558	1067785	SH	DEFINED	01	0
NVIDIA CORP		COM	67066G104	625	35918	SH	DEFINED	01	0
NVIDIA CORP		COM	67066G104	42486	2445965	SH	DEFINED	01	1
NVIDIA CORP		COM	67066G104	1816	104341	SH	DEFINED	01	1
NUVEEN DIVID	ADVANTAGE	COM	67066V101	123	8790	SH	DEFINED	01	1
NUVEEN CALIF MUN	ADVANTAGE	COM	67066Y105	321	25275	SH	DEFINED	01	1
NUVEEN SR INCOME	FD	COM	67067Y104	95	12017	SH	DEFINED	01	1
NUTRISYSTEM INC		COM	67069D108	669	37558	SH	DEFINED	01	0
NUTRISYSTEM INC		COM	67069D108	2	100	SH	DEFINED	01	1
NUVEEN CONN DIVID	ADVANTAGE	COM	67069T103	67	4400	SH	DEFINED	01	1
NUVEEN CALIF DIVID	ADVANTAGE	COM	67069X104	28	2090	SH	DEFINED	01	1
NUVEEN GLOBAL VALUE	OPPORTUNIT	COM	6706EH103	38	2000	SH	DEFINED	01	1
NUVEEN EQUITY PREM	OPPORTUNIT	COM	6706EM102	143	10713	SH	DEFINED	01	1
NUVEEN FLOATING RATE	INCOME OPP	COM	6706EN100	29	2342	SH	DEFINED	01	1
NUVEEN DIVERSIFIED	DIVID & IN	COM	6706EP105	6	600	SH	DEFINED	01	1
NUVEEN EQUITY	PREMIUM IN	COM	6706ER101	607	45986	SH	DEFINED	01	1
NUVEEN EQTY PREM	ADVANTAGE	COM	6706ET107	88	6445	SH	DEFINED	01	1
NUVEEN TAX ADVANTAGE	FLOATING	COM	6706EV102	61	28000	SH	DEFINED	01	1
NUVEEN EQUITY PREM &	GROWTH FD	COM	6706EW100	17	1205	SH	DEFINED	01	1
NUVEEN PREM INCOME	MUN FD 4 I	COM	6706K4105	46	3652	SH	DEFINED	01	1
NUVASIVE INC		COM	670704105	123	2719	SH	DEFINED	01	1

NUVASIVE INC		COM	670704105	5	100	SH	DEFINED	01	1
NUVEEN NEW YORK	DIVID ADVA	COM	67070A101	6	450	SH	DEFINED	01	1
NUVEEN OHIO DIVID	ADVANTAGE	COM	67070C107	385	25900	SH	DEFINED	01	1
NUVEEN DIVID	ADVANTAGE	COM	67070F100	34	2305	SH	DEFINED	01	1
NUVEEN OHIO DIV	ADVANTAGE	COM	67070R104	350	25000	SH	DEFINED	01	1
NUVEEN DIVID	ADVANTAGE	COM	67070X101	14	1000	SH	DEFINED	01	1
NUVEEN CALIF DIVID	ADVANTAGE	COM	67070Y109	39	3058	SH	DEFINED	01	1
NUVEEN REAL ESTATE	INCOME FD	COM	67071B108	17	1797	SH	DEFINED	01	1
NUVEEN INSD CALIF	DIVID ADVA	COM	67071M104	18	1277	SH	DEFINED	01	1
NUVEEN QUALITY PFD	INCOME FD	COM	67071S101	35	4801	SH	DEFINED	01	1
NUVEEN CONN DIVID	ADVANTAGE	COM	67071Y108	84	5900	SH	DEFINED	01	1
NUVEEN QUALITY PFD	INCOME FD	COM	67072C105	135	17090	SH	DEFINED	01	1
NUVEEN INSD MASS TAX	FREE ADVA	COM	67072F108	77	4830	SH	DEFINED	01	1
NUVEEN FLOATING	RATE INCOM	COM	67072T108	14	1207	SH	DEFINED	01	1
NUVEEN QUALITY PFD	INCOME FD	COM	67072W101	52	6798	SH	DEFINED	01	1
NUVEEN MULTI	STRATEGY I	COM	67073B106	83	10595	SH	DEFINED	01	1
NUVEEN MULTI	STRATEGY I	COM	67073D102	38	4573	SH	DEFINED	01	1
NUVEEN TAX	ADVANTAGED	COM	67073G105	46	3750	SH	DEFINED	01	1
NV ENERGY INC		COM	67073Y106	11810	957820	SH	DEFINED	01	0

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NV ENERGY INC	COM	67073Y106	128	10372	SH	DEFINED	01	1
O'CHARLEYS INC	COM	670823103	171	19143	SH	DEFINED	01	0
TATNEFT	COM	670831999	274	8759	SH	DEFINED	01	0
OGE ENERGY CORP	HOLDING CO COM	670837103	95	2444	SH	DEFINED	01	1
OM GROUP INC	COM	670872100	4488	132518	SH	DEFINED	01	0
OM GROUP INC	COM	670872100	5	150	SH	DEFINED	01	1
NUVEEN TAX	ADVANTAGED COM	67090H102	79	6690	SH	DEFINED	01	1
NUVEEN MULTI	CURRENCY S COM	67090N109	214	14181	SH	DEFINED	01	1
NUVEEN CORE EQUITY	ALPHA FD C COM	67090X107	15	1187	SH	DEFINED	01	1
NUVEEN MUN VALUE FD	COM	670928100	144	14683	SH	DEFINED	01	1
NUVEEN N J INVT QLTYMUN	FD INC COM	670971100	11	833	SH	DEFINED	01	1
NUVEEN PA INVT QLTY MUN	FD COM	670972108	383	28244	SH	DEFINED	01	1
NUVEEN SELECT	QUALITY MU COM	670973106	5	334	SH	DEFINED	01	1
NUVEEN N Y SELECT	QUALITY MU COM	670976109	34	2468	SH	DEFINED	01	1
NUVEEN QUALITY	INCOME MUN COM	670977107	536	37780	SH	DEFINED	01	1
NUVEEN MICH QUALITY	INCOME MUN COM	670979103	26	2000	SH	DEFINED	01	1
NUVEEN INSD MUN	OPPTY FD I COM	670984103	183	13152	SH	DEFINED	01	1
NUVEEN PREMIER INSD	MUN INCOME COM	670987106	36	2512	SH	DEFINED	01	1
NUVEEN PREMIER MUN	INCOME FD COM	670988104	333	25000	SH	DEFINED	01	1
NUVEEN INSD N Y	PREMINCOME MUN COM	67101R107	66	4775	SH	DEFINED	01	1
OSI PHARMACEUTICALS INC	COM	671040103	893	15000	SH	DEFINED	01	0
OSI PHARMACEUTICALS INC	COM	671040103	172	2893	SH	DEFINED	01	1
OSI SYSTEMS INC	COM STK	671044105	6	200	SH	DEFINED	01	1
OCCAM NETWORKS INC	COM	67457P309	20	3052	SH	DEFINED	01	0
OCCAM NETWORKS INC	COM	67457P309	1	195	SH	DEFINED	01	1
OCCIDENTAL PETROLEUM CORP	COM	674599105	204056	2413716	SH	DEFINED	01	0
OCCIDENTAL PETROLEUM CORP	COM	674599105	3813	45107	SH	DEFINED	01	0
OCCIDENTAL PETROLEUM CORP	COM	674599105	87747	1054579	SH	DEFINED	01	1
OCCIDENTAL PETROLEUM CORP	COM	674599105	1538	18193	SH	DEFINED	01	1
OCEAN POWER	TECHNOLOGI COM	674870308	27	3840	SH	DEFINED	01	1
OCEANEERING INTL INC	COM	675232102	6926	109102	SH	DEFINED	01	0
OCEANEERING INTL INC	COM	675232102	60	947	SH	DEFINED	01	0
OCEANEERING INTL INC	COM	675232102	2552	40437	SH	DEFINED	01	1
OCEANEERING INTL INC	COM	675232102	19	304	SH	DEFINED	01	1
OCH-ZIFF CAPITAL MANAGEMEN-A	LP	67551U105	760	47500	SH	DEFINED	01	0
OCLARO INC	COM	67555N107	26	9549	SH	DEFINED	01	0
OCLARO INC	COM	67555N107	2	692	SH	DEFINED	01	1
OCWEN FINANCIAL CORP	COM	675746309	153	13769	SH	DEFINED	01	0
OCULUS INNOVATIVE	SCIENCES I COM	67575P108	57	26702	SH	DEFINED	01	1
ODYSSEY MARINE	EXPLORATIO COM	676118102	2	1200	SH	DEFINED	01	1
ODYSSEY HEALTHCARE INC	COM	67611V101	1932	106717	SH	DEFINED	01	0
OFFICE DEPOT INC	COM	676220106	18149	2274345	SH	DEFINED	01	0
OFFICE DEPOT INC	COM	676220106	531	66633	SH	DEFINED	01	0
OFFICE DEPOT INC	COM	676220106	82	10262	SH	DEFINED	01	1
OFFICEMAX INC	COM	67622P101	6988	425547	SH	DEFINED	01	0
OFFICEMAX INC	COM	67622P101	39	2394	SH	DEFINED	01	1
OGK-3-CLS	COM	676604994	4315	62720936	SH	DEFINED	01	0
LUKOIL OAO-SPON ADR	COM	677862104	12816	226031	SH	DEFINED	01	0
LUKOIL OAO-SPON ADR	COM	677862104	8081	105100	SH	DEFINED	01	1
LUKOIL OAO-SPON ADR	COM	677862997	3393	59853	SH	DEFINED	01	0

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OIL SVC HOLDRS TR	OIL SVC HO	COM	678002106	172	1400	SH	DEFINED	01	1
OIL STATES INTERNATIONAL INC		COM	678026105	2967	65440	SH	DEFINED	01	0
OIL STATES INTERNATIONAL INC		COM	678026105	67	1700	SH	DEFINED	01	1
OILSANDS QUEST INC		COM	678046103	1	1100	SH	DEFINED	01	1
ROSNEFT OIL CO OAO-GDR 144A		COM	67812M108	18630	2340481	SH	DEFINED	01	0
ROSNEFT OJSC-GDR		COM	67812M983	1301	164010	SH	DEFINED	01	0
OLD DOMINION FREIGHT LINE		COM	679580100	3397	101749	SH	DEFINED	01	0
OLD NATL BANCORP/IN		COM	680033107	948	79342	SH	DEFINED	01	0
OLD NATL BANCORP/IN		COM	680033107	35	2954	SH	DEFINED	01	1
OLD MUT CLAYMORE	LONG SHORT	COM	68003N103	7	807	SH	DEFINED	01	1
OLD REPUBLIC INTL CORP		COM	680223104	575	45368	SH	DEFINED	01	0
OLD REPUBLIC INTL CORP		COM	680223104	28	2178	SH	DEFINED	01	1
OLIN CORP		COM	680665205	8899	453538	SH	DEFINED	01	0
OLIN CORP		COM	680665205	60	3045	SH	DEFINED	01	1
OLYMPIC STEEL INC		COM	68162K106	1111	34030	SH	DEFINED	01	0
OLYMPIC STEEL INC		COM	68162K106	0	1	SH	DEFINED	01	1
OMNICARE INC		COM	681904108	737	26057	SH	DEFINED	01	0
OMNICARE INC		COM	681904108	509	17994	SH	DEFINED	01	1
OMNICOM GROUP		COM	681919106	1004	25868	SH	DEFINED	01	0
OMNICOM GROUP		COM	681919106	773	19928	SH	DEFINED	01	0
OMNICOM GROUP		COM	681919106	384	9906	SH	DEFINED	01	1
OMEGA HEALTHCARE INVESTORS		COM	681936100	2078	106623	SH	DEFINED	01	0
OMEGA HEALTHCARE INVESTORS		COM	681936100	16	803	SH	DEFINED	01	1
OMNI ENERGY SVCS CRP COM NEW		COM	68210T208	261	135000	SH	DEFINED	01	1
OMNIVISION TECHNOLOGIES INC		COM	682128103	7851	456963	SH	DEFINED	01	0
OMNICELL INC		COM	68213N109	340	24219	SH	DEFINED	01	0
ON ASSIGNMENT INC		COM	682159108	263	36857	SH	DEFINED	01	0
ON ASSIGNMENT INC		COM	682159108	40	5627	SH	DEFINED	01	0
ON SEMICONDUCTOR CORPORATION		COM	682189105	82282	10285255	SH	DEFINED	01	0
ON SEMICONDUCTOR CORPORATION		COM	682189105	33	4080	SH	DEFINED	01	0
ON SEMICONDUCTOR CORPORATION		COM	682189105	438	54400	SH	DEFINED	01	1
ON SEMICONDUCTOR CORPORATION		COM	682189105	53	6593	SH	DEFINED	01	1
ONCOTHYREON INC COM STK NPV IS		COM	682324108	20	5866	SH	DEFINED	01	1
ONEOK INC		COM	682680103	5869	128543	SH	DEFINED	01	0
ONEOK INC		COM	682680103	480	10504	SH	DEFINED	01	0
ONEOK INC		COM	682680103	168	3691	SH	DEFINED	01	1
ONEOK PARTNERS L P UNIT LTD P		COM	68268N103	302	4924	SH	DEFINED	01	1
ONSTREAM MEDIA CORP COM		COM	682875109	0	20	SH	DEFINED	01	1
ONYX PHARMACEUTICALS INC		COM	683399109	1155	38139	SH	DEFINED	01	0
ONYX PHARMACEUTICALS INC		COM	683399109	61	2023	SH	DEFINED	01	0
VIMPELCOM-SP ADR		COM	68370R109	319	17300	SH	DEFINED	01	0
VIMPELCOM-SP ADR		COM	68370R109	19271	1046808	SH	DEFINED	01	0
VIMPELCOM-SP ADR		COM	68370R109	2145	116848	SH	DEFINED	01	1
VIMPELCOM-SP ADR		COM	68370R109	25	1382	SH	DEFINED	01	1
OPEN TEXT CORP		COM	683715106	239595	5047346	SH	DEFINED	01	0
OPEN TEXT CORP		COM	683715106	151	3174	SH	DEFINED	01	0
OPEN TEXT CORP		COM	683715106	1835	37453	SH	DEFINED	01	1
OPEN TEXT CORP		COM	683715106	5	95	SH	DEFINED	01	1
OPENWAVE SYS INC COM NEW		COM	683718308	0	6	SH	DEFINED	01	1
OPENTABLE INC		COM	68372A104	16375	429467	SH	DEFINED	01	0
OPENTABLE INC		COM	68372A104	308	8061	SH	DEFINED	01	0
OPENTABLE INC		COM	68372A104	3313	86892	SH	DEFINED	01	1
OPLINK COMMUNICATIONS INC		COM	68375Q403	91	4900	SH	DEFINED	01	0
OPNEXT INC		COM	68375V105	1676	710370	SH	DEFINED	01	0
OPNEXT INC		COM	68375V105	116	48974	SH	DEFINED	01	0
OPPENHEIMER HOLDINGS-CL A		COM	683797104	3109	121862	SH	DEFINED	01	0



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OPTIMAL GROUP INC	COM STK CL COM	68388R307	0	80 SH	DEFINED 01 1
ORACLE CORP	COM	68389X105	151941	5914319 SH	DEFINED 01 0
ORACLE CORP	COM	68389X105	5456	212372 SH	DEFINED 01 0
ORACLE CORP	COM	68389X105	6211	241759 SH	DEFINED 01 0
ORACLE CORP	COM	68389X105	77638	3103128 SH	DEFINED 01 1
ORACLE CORP	COM	68389X105	4099	159437 SH	DEFINED 01 1
OPTIONSXPRESS HOLDINGS INC	COM	684010101	1026	62916 SH	DEFINED 01 0
OPTIONSXPRESS HOLDINGS INC	COM	684010101	8	470 SH	DEFINED 01 1
ORASCOM CONSTRUCTIO-144A GDR	COM	68554N205	16736	349185 SH	DEFINED 01 0
ORASURE TECHNOLOGIESINC COM	COM	68554V108	19	3200 SH	DEFINED 01 1
ORBCOMM INC	COM	68555P100	4851	2256401 SH	DEFINED 01 0
ORBCOMM INC	COM	68555P100	99	46248 SH	DEFINED 01 0
ORBITAL SCIENCES CORP	COM	685564106	951	50009 SH	DEFINED 01 0
ORBITAL SCIENCES CORP	COM	685564106	27	1436 SH	DEFINED 01 1
ORBITAL SCIENCES CORP 2.437	COM	685564AN6	1	1000 SH	DEFINED 01 1
ORCHID CELLMARK INC	COM	68573C107	0	32 SH	DEFINED 01 1
O'REILLY AUTOMOTIVE INC	COM	686091109	114	2731 SH	DEFINED 01 0
O'REILLY AUTOMOTIVE INC	COM	686091109	218	5224 SH	DEFINED 01 0
O'REILLY AUTOMOTIVE INC	COM	686091109	56	1700 SH	DEFINED 01 1
O'REILLY AUTOMOTIVE INC	COM	686091109	108	2578 SH	DEFINED 01 1
OREXIGEN THERAPEUTICS INC	COM	686164104	206	35000 SH	DEFINED 01 0
OREXIGEN THERAPEUTICS INC	COM	686164104	1	100 SH	DEFINED 01 1
ORION MARINE GROUP INC	COM	68628V308	5003	277135 SH	DEFINED 01 0
ORION MARINE GROUP INC	COM	68628V308	58	2675 SH	DEFINED 01 1
ORIX CORPORATION SPON ADR E	COM	686330101	1	15 SH	DEFINED 01 1
ORMAT TECHNOLOGIES INC	COM	686688102	17	601 SH	DEFINED 01 1
ORTHOVITA INC	COM	68750U102	77	17970 SH	DEFINED 01 1
OSHKOSH CORP	COM	688239201	21196	525446 SH	DEFINED 01 0
OSHKOSH CORP	COM	688239201	93	2301 SH	DEFINED 01 1
OSTEOTECH INC	COM	688582105	74	18794 SH	DEFINED 01 0
OTELCO INC	INCOME DEP COM	688823202	73	4566 SH	DEFINED 01 1
OTIX GLOBAL INC	COM	68906N200	2238	508740 SH	DEFINED 01 0
OTTER TAIL CORP	FORMERLY O COM	689648103	91	4147 SH	DEFINED 01 1
OVERSEAS SHIPHOLDING GROUP	COM	690368105	2099	53527 SH	DEFINED 01 0
OVERSEAS SHIPHOLDING GROUP	COM	690368105	91	2325 SH	DEFINED 01 1
OVERSTOCK COM INC	DEL COM COM	690370101	3	200 SH	DEFINED 01 1
OWENS & MINOR INC	COM	690732102	6471	139500 SH	DEFINED 01 0
OWENS & MINOR INC	COM	690732102	63	1366 SH	DEFINED 01 1
OWENS CORNING NEW	WT EXP SER WT	690742127	1	304 SH	DEFINED 01 1
OWENS-ILLINOIS INC	COM	690768403	24263	682719 SH	DEFINED 01 0
OWENS-ILLINOIS INC	COM	690768403	232	6526 SH	DEFINED 01 0
OWENS-ILLINOIS INC	COM	690768403	24	662 SH	DEFINED 01 1
OXFORD INDUSTRIES INC	COM	691497309	265	13014 SH	DEFINED 01 0
OXFORD INDUSTRIES INC	COM	691497309	2	100 SH	DEFINED 01 1
OXIGENE INC	COM	691828107	6	5250 SH	DEFINED 01 1
PC-TEL INC	COM	69325Q105	105	17000 SH	DEFINED 01 0
PDL BIOPHARMA INC	COM	69329Y104	594	95820 SH	DEFINED 01 0
PDL BIOPHARMA INC	COM	69329Y104	47	7608 SH	DEFINED 01 1
P G & E CORP	COM	69331C108	17704	417352 SH	DEFINED 01 0
P G & E CORP	COM	69331C108	817	19268 SH	DEFINED 01 0

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P G & E CORP	COM	69331C108	699	16474	SH	DEFINED	01	1
PHH CORP	COM	693320202	198	8389	SH	DEFINED	01	0
PHH CORP	COM	693320202	1	60	SH	DEFINED	01	1
PF CHANG'S CHINA BISTRO INC	COM	69333Y108	6106	138370	SH	DEFINED	01	0
PF CHANG'S CHINA BISTRO INC	COM	69333Y108	50	1129	SH	DEFINED	01	0
PF CHANG'S CHINA BISTRO INC	COM	69333Y108	11	241	SH	DEFINED	01	1
PICO HOLDINGS INC	COM	693366205	13000	349582	SH	DEFINED	01	0
PICO HOLDINGS INC	COM	693366205	12	310	SH	DEFINED	01	1
PMA CAPITAL CORPORATION-CL A	COM	693419202	64	10395	SH	DEFINED	01	0
PMA CAPITAL CORPORATION-CL A	COM	693419202	0	7	SH	DEFINED	01	1
PMC - SIERRA INC	COM	69344F106	64612	7243552	SH	DEFINED	01	0
PMC - SIERRA INC	COM	69344F106	914	102467	SH	DEFINED	01	0
PMC - SIERRA INC	COM	69344F106	26	2874	SH	DEFINED	01	1
PMI GROUP INC	COM	69344M101	2	390	SH	DEFINED	01	1
PNC FINANCIAL SERVICES GROUP	COM	693475105	101990	1708373	SH	DEFINED	01	0
PNC FINANCIAL SERVICES GROUP	COM	693475105	1956	32767	SH	DEFINED	01	0
PNC FINANCIAL SERVICES GROUP	COM	693475105	6288	105369	SH	DEFINED	01	1
PNC FINANCIAL SERVICES GROUP	COM	693475105	925	15491	SH	DEFINED	01	1
PNC FINL SVCS GROUP PFD CONV S PRF	COM	693475501	98	983	SH	DEFINED	01	1
POSCO ADR EACH REP 1/4 ORD KR	COM	693483109	93	797	SH	DEFINED	01	1
PNM RESOURCES INC	COM	69349H107	10603	846250	SH	DEFINED	01	0
PNM RESOURCES INC	COM	69349H107	4	325	SH	DEFINED	01	1
PPG INDUSTRIES INC	COM	693506107	47182	721444	SH	DEFINED	01	0
PPG INDUSTRIES INC	COM	693506107	514	7857	SH	DEFINED	01	0
PPG INDUSTRIES INC	COM	693506107	227	3477	SH	DEFINED	01	1
PPL CORPORATION	COM	69351T106	7358	265522	SH	DEFINED	01	0
PPL CORPORATION	COM	69351T106	606	21883	SH	DEFINED	01	0
PPL CORPORATION	COM	69351T106	504	18177	SH	DEFINED	01	1
PS BUSINESS PARKS INC/CA	COM	69360J107	882	16508	SH	DEFINED	01	0
PS BUSINESS PARKS INC/CA	COM	69360J107	10	196	SH	DEFINED	01	1
PSS WORLD MEDICAL INC	COM	69366A100	1330	56584	SH	DEFINED	01	0
PSS WORLD MEDICAL INC	COM	69366A100	17310	736284	SH	DEFINED	01	1
PSS WORLD MEDICAL INC	COM	69366A100	5	205	SH	DEFINED	01	1
PTV INC	PRF	69367F306	0	17	SH	DEFINED	01	0
PACCAR INC	COM	693718108	6077	140216	SH	DEFINED	01	0
PACCAR INC	COM	693718108	682	15739	SH	DEFINED	01	0
PACCAR INC	COM	693718108	113	2602	SH	DEFINED	01	1
PACER INTERNATIONAL INC	COM	69373H106	60	9986	SH	DEFINED	01	0
PACIFIC ASIA PETE INC	COM	693864100	21	5500	SH	DEFINED	01	1
PACIFIC CAPITAL BANCORP	COM	69404P101	1	294	SH	DEFINED	01	1
PACIFIC ETHANOL INC	COM	69423U107	57	51650	SH	DEFINED	01	1
PACIFIC MERCANTILE BANCORP	COM	694552100	35	12582	SH	DEFINED	01	1
PACIFIC OFFICE PPTYSTR INC COM	COM	694714106	0	100	SH	DEFINED	01	1
PACIFIC SUNWEAR OF CALIF	COM	694873100	433	81438	SH	DEFINED	01	0
PACIFIC SUNWEAR OF CALIF	COM	694873100	27	5045	SH	DEFINED	01	0
PACKAGING CORP OF AMERICA	COM	695156109	16026	651187	SH	DEFINED	01	0
PACKAGING CORP OF AMERICA	COM	695156109	851	34653	SH	DEFINED	01	1
PACTIV CORPORATION	COM	695257105	867	34424	SH	DEFINED	01	0
PACTIV CORPORATION	COM	695257105	191	7574	SH	DEFINED	01	0
PACTIV CORPORATION	COM	695257105	54	2151	SH	DEFINED	01	1

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PACWEST BANCORP	COM	695263103	3996	175100	SH	DEFINED	01	0
PAETEC HLDG CORP	COM	695459107	87	18600	SH	DEFINED	01	1
PALL CORP	COM	696429307	299	7401	SH	DEFINED	01	0
PALL CORP	COM	696429307	202	4992	SH	DEFINED	01	0
PALL CORP	COM	696429307	173	4283	SH	DEFINED	01	1
PALM INC	COM	696643105	8158	2169737	SH	DEFINED	01	0
PALM INC	COM	696643105	129	34342	SH	DEFINED	01	0
PALM INC	COM	696643105	1	177	SH	DEFINED	01	1
PALOMAR MEDICAL TECHNOLOGIES	COM	697529303	116	10727	SH	DEFINED	01	0
PALOMAR MEDICAL TECHNOLOGIES	COM	697529303	7	613	SH	DEFINED	01	1
PAN AMERICAN SILVER CORP	COM	697900108	2204	95192	SH	DEFINED	01	0
PAN AMERICAN SILVER CORP	COM	697900108	246	10647	SH	DEFINED	01	1
PANASONIC CORP	ADR-EACH C	69832A205	41	2677	SH	DEFINED	01	1
PANERA BREAD COMPANY-CL A	COM	69840W108	4570	59744	SH	DEFINED	01	0
PANERA BREAD COMPANY-CL A	COM	69840W108	122	1604	SH	DEFINED	01	0
PANERA BREAD COMPANY-CL A	COM	69840W108	2	26	SH	DEFINED	01	1
PANTRY INC	COM	698657103	1650	132126	SH	DEFINED	01	0
PAPA JOHN'S INTL INC	COM	698813102	5605	218008	SH	DEFINED	01	0
PAR PHARMACEUTICAL COS INC	COM	69888P106	1958	78922	SH	DEFINED	01	0
PAR PHARMACEUTICAL COS INC	COM	69888P106	2	100	SH	DEFINED	01	1
PARAGON SHIPPING INC	COM	69913R309	4	810	SH	DEFINED	01	1
PARAMETRIC .TECHNOLOGY CORP	COM	699173209	310639	17209980	SH	DEFINED	01	0
PARAMETRIC .TECHNOLOGY CORP	COM	699173209	39	2151	SH	DEFINED	01	0
PARAMETRIC .TECHNOLOGY CORP	COM	699173209	2040	113050	SH	DEFINED	01	1
PARAMETRIC .TECHNOLOGY CORP	COM	699173209	0	2	SH	DEFINED	01	1
PAREXEL INTERNATIONAL CORP	COM	699462107	1266	54311	SH	DEFINED	01	0
PAREXEL INTERNATIONAL CORP	COM	699462107	37	1574	SH	DEFINED	01	1

PARK ELECTROCHEMICAL CORP	COM	700416209	10169	353833	SH	DEFINED	01	0
PARK NATIONAL CORP	COM	700658107	1895	30415	SH	DEFINED	01	0
PARK NATIONAL CORP	COM	700658107	12	200	SH	DEFINED	01	1
PARK OHIO HLDGS CORP	COM	700666100	76	8700	SH	DEFINED	01	1
PARKER DRILLING CO	COM	701081101	874	177047	SH	DEFINED	01	0
PARKER DRILLING CO	COM	701081101	40	8100	SH	DEFINED	01	1
PARKER HANNIFIN CORP	COM	701094104	142817	2205978	SH	DEFINED	01	0
PARKER HANNIFIN CORP	COM	701094104	808	12485	SH	DEFINED	01	0
PARKER HANNIFIN CORP	COM	701094104	797	12305	SH	DEFINED	01	1
PARKERVISION INC	COM	701354102	8	4844	SH	DEFINED	01	0
PARKERVISION INC	COM	701354102	5	3000	SH	DEFINED	01	1
PARKVALE FINL CORP	COM	701492100	8	1062	SH	DEFINED	01	1
PARKWAY PROPERTIES INC	COM	70159Q104	1817	96753	SH	DEFINED	01	0
PARTNER	COMMUNICAT	70211M109	9	400	SH	DEFINED	01	1
PATNI COMPUTER	SYSTEMS AD	703248203	1	32	SH	DEFINED	01	1
PATRIOT COAL CORP	COM	70336T104	3665	179161	SH	DEFINED	01	0
PATRIOT COAL CORP	COM	70336T104	327	16000	SH	DEFINED	01	1
PATRIOT COAL CORP	COM	70336T104	426	20816	SH	DEFINED	01	1
PATTERSON COS INC	COM	703395103	3111	100200	SH	DEFINED	01	0
PATTERSON COS INC	COM	703395103	143	4615	SH	DEFINED	01	0
PATTERSON COS INC	COM	703395103	46	1466	SH	DEFINED	01	1
PATTERSON-UTI ENERGY INC	COM	703481101	3529	252710	SH	DEFINED	01	0
PATTERSON-UTI ENERGY INC	COM	703481101	34	2399	SH	DEFINED	01	0
PATTERSON-UTI ENERGY INC	COM	703481101	23	1624	SH	DEFINED	01	1
PAULSON CAP CORP	COM	703797100	1	400	SH	DEFINED	01	1
PAYCHEX INC	COM	704326107	6252	203643	SH	DEFINED	01	0
PAYCHEX INC	COM	704326107	545	17756	SH	DEFINED	01	0
PAYCHEX INC	COM	704326107	6106	214000	SH	DEFINED	01	1
PAYCHEX INC	COM	704326107	1335	43445	SH	DEFINED	01	1

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PEABODY ENERGY CORP	COM	704549104	1350	29523	SH	DEFINED	01	0
PEABODY ENERGY CORP	COM	704549104	779	17045	SH	DEFINED	01	0
PEABODY ENERGY CORP	COM	704549104	18622	407764	SH	DEFINED	01	1
PEABODY ENERGY CORP	COM	704549104	394	8624	SH	DEFINED	01	1
PEARSON SPONS ADR EACH REP 1	COM	705015105	1	70	SH	DEFINED	01	1
PEBBLEBROOK HOTEL TRUST	COM	70509V100	35313	1679189	SH	DEFINED	01	0
PEBBLEBROOK HOTEL TRUST	COM	70509V100	88	4170	SH	DEFINED	01	0
PEBBLEBROOK HOTEL TRUST	COM	70509V100	4	188	SH	DEFINED	01	1
PEETS COFFEE & TEA INC	COM	705560100	420	10584	SH	DEFINED	01	0
PEETS COFFEE & TEA INC	COM	705560100	12	300	SH	DEFINED	01	1
PEGASYSTEMS INC	COM	705573103	508	13745	SH	DEFINED	01	0
PEGASYSTEMS INC	COM	705573103	0	2	SH	DEFINED	01	1
PENGROWTH ENERGY TRUST SBI	COM	706902509	233	19962	SH	DEFINED	01	1
PENFORD CORP	COM	707051108	74	7211	SH	DEFINED	01	0
PENN NATIONAL GAMING INC	COM	707569109	37883	1362707	SH	DEFINED	01	0
PENN NATIONAL GAMING INC	COM	707569109	51	1835	SH	DEFINED	01	1
PENN VIRGINIA CORP	COM	707882106	4102	167418	SH	DEFINED	01	0
PENN VIRGINIA CORP	COM	707882106	24	998	SH	DEFINED	01	1
PENN VIRGINIA RESOURCE PARTN	LP	707884102	192	8172	SH	DEFINED	01	0
PENN VIRGINIA RESOURCE PARTN	LP	707884102	520	22238	SH	DEFINED	01	1
PENN VIRGINIA RESOURCE PARTN	LP	707884102	458	19536	SH	DEFINED	01	1
PENN WEST ENERGY TRUST SBI	COM	707885109	1454	68848	SH	DEFINED	01	1
PENN VA GP HLDGS L P COM UN	COM	70788P105	56	3050	SH	DEFINED	01	1
PENNANTPARK INVESTMENT CORP	COM	708062104	73	7088	SH	DEFINED	01	0
PENNANTPARK INVESTMENT CORP	COM	708062104	5	500	SH	DEFINED	01	1
J.C. PENNEY CO INC	COM	708160106	88230	2742636	SH	DEFINED	01	0
J.C. PENNEY CO INC	COM	708160106	435	13518	SH	DEFINED	01	0
J.C. PENNEY CO INC	COM	708160106	228	7087	SH	DEFINED	01	1
PENNICHUCK CORP	COM	708254206	30	1261	SH	DEFINED	01	1
PENNS WOODS BANCORP INC	COM	708430103	25	747	SH	DEFINED	01	0
PENN REAL ESTATE INVEST TST	COM	709102107	391	31366	SH	DEFINED	01	0
PENN REAL ESTATE INVEST TST	COM	709102107	11	920	SH	DEFINED	01	1
PENSKE AUTO GROUP INC	COM	70959W103	224	15548	SH	DEFINED	01	0
PENSKE AUTO GROUP INC	COM	70959W103	15	1058	SH	DEFINED	01	1
PENSON WORLDWIDE INC	COM	709600100	537	53319	SH	DEFINED	01	0
PENTAIR INC	COM	709631105	87	2440	SH	DEFINED	01	0
PENTAIR INC	COM	709631105	297	8324	SH	DEFINED	01	1
PEOPLE'S UNITED FINANCIAL	COM	712704105	138	8842	SH	DEFINED	01	0
PEOPLE'S UNITED FINANCIAL	COM	712704105	236	15070	SH	DEFINED	01	0
PEOPLE'S UNITED FINANCIAL	COM	712704105	158	10107	SH	DEFINED	01	1
PEP BOYS-MANNY MOE & JACK	COM	713278109	367	36481	SH	DEFINED	01	0
PEP BOYS-MANNY MOE & JACK	COM	713278109	3	250	SH	DEFINED	01	1
PEPCO HOLDINGS INC	COM	713291102	43191	2518460	SH	DEFINED	01	0
PEPCO HOLDINGS INC	COM	713291102	314	18293	SH	DEFINED	01	0
PEPCO HOLDINGS INC	COM	713291102	102	5929	SH	DEFINED	01	1
PEPSICO INC	COM	713448108	81811	1236573	SH	DEFINED	01	0
PEPSICO INC	COM	713448108	5933	89683	SH	DEFINED	01	0
PEPSICO INC	COM	713448108	61286	935190	SH	DEFINED	01	1
PEPSICO INC	COM	713448108	4746	71736	SH	DEFINED	01	1
PEREGRINE PHARMACEUT	COM	713661304	5	1521	SH	DEFINED	01	1

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PERFICIENT INC	COM	71375U101	302	26812	SH	DEFINED	01	0
PERFICIENT INC	COM	71375U101	2	203	SH	DEFINED	01	1
PERICOM SEMICONDUCTOR CORP	COM	713831105	319	29787	SH	DEFINED	01	0
PERICOM SEMICONDUCTOR CORP	COM	713831105	1	120	SH	DEFINED	01	1
PERKINELMER INC	COM	714046109	4905	205262	SH	DEFINED	01	0
PERKINELMER INC	COM	714046109	89	3723	SH	DEFINED	01	0
PERKINELMER INC	COM	714046109	71	2979	SH	DEFINED	01	1
PERMIAN BASIN RTY TR	COM	714236106	344	19582	SH	DEFINED	01	1
PERRIGO CO	COM	714290103	3157	53770	SH	DEFINED	01	0
PERRIGO CO	COM	714290103	43	740	SH	DEFINED	01	1
TELEKOMUNIKASI INDONESIA (	COM	715684106	5	130	SH	DEFINED	01	1
PETMED EXPRESS INC	COM	716382106	3606	162657	SH	DEFINED	01	0
PETMED EXPRESS INC	COM	716382106	300	13526	SH	DEFINED	01	1
PETROCHINA CO ADS EACH REPR	COM	71646E100	242	2062	SH	DEFINED	01	1
PETROBRAS ENERGIA SASPON ADR E	COM	71646J109	44	2643	SH	DEFINED	01	1
PETROHAWK ENERGY CORP	COM	716495106	9111	449297	SH	DEFINED	01	0
PETROHAWK ENERGY CORP	COM	716495106	119	5881	SH	DEFINED	01	0
PETROHAWK ENERGY CORP	COM	716495106	710	35007	SH	DEFINED	01	1
PETROLEUM & RES CORP	COM	716549100	122	5122	SH	DEFINED	01	1
PETROLEO BRASILEIRO-SPON ADR	COM	71654V101	966	24400	SH	DEFINED	01	0
PETROLEO BRASILEIRO-SPON ADR	COM	71654V101	49002	1247881	SH	DEFINED	01	1
PETROLEO BRASILEIRO-SPON ADR	COM	71654V101	24	605	SH	DEFINED	01	1
PETROLEO BRASILEIRO S.A.-ADR	COM	71654V408	40701	914839	SH	DEFINED	01	0
PETROLEO BRASILEIRO S.A.-ADR	COM	71654V408	31657	711558	SH	DEFINED	01	0
PETROLEO BRASILEIRO S.A.-ADR	COM	71654V408	132	2959	SH	DEFINED	01	0
PETROLEO BRASILEIRO S.A.-ADR	COM	71654V408	77805	1748813	SH	DEFINED	01	1
PETROLEO BRASILEIRO S.A.-ADR	COM	71654V408	2042	45877	SH	DEFINED	01	1
PETROLEUM DEVELOPMENT CORP	COM	716578109	1255	54156	SH	DEFINED	01	0
PETROLEUM DEVELOPMENT CORP	COM	716578109	14	600	SH	DEFINED	01	1
PETROQUEST ENERGY INC	COM	716748108	177	35130	SH	DEFINED	01	0
PETSMART INC	COM	716768106	11494	359644	SH	DEFINED	01	0
PETSMART INC	COM	716768106	98	3070	SH	DEFINED	01	0
PETSMART INC	COM	716768106	29	911	SH	DEFINED	01	1
PFIZER INC	COM	717081103	598476	34896766	SH	DEFINED	01	0
PFIZER INC	COM	717081103	8716	508201	SH	DEFINED	01	0
PFIZER INC	COM	717081103	100885	5882577	SH	DEFINED	01	1
PFIZER INC	COM	717081103	6103	355867	SH	DEFINED	01	1
PHARMACEUTICAL PRODUCT DEVEL	COM	717124101	10795	454534	SH	DEFINED	01	0
PHARMACEUTICAL PRODUCT DEVEL	COM	717124101	36	1536	SH	DEFINED	01	1
PHARMACEUTICAL HOLDERS TRUST ET	COM	71712A206	20	300	SH	DEFINED	01	1
PHARMERICA CORP	COM	71714F104	598	32807	SH	DEFINED	01	0
PHARMERICA CORP	COM	71714F104	4	208	SH	DEFINED	01	1
PHASE FORWARD INC	COM	71721R406	3381	258725	SH	DEFINED	01	0
PHILIP MORRIS INTERNATIONAL	COM	718172109	273364	5240753	SH	DEFINED	01	0
PHILIP MORRIS INTERNATIONAL	COM	718172109	5764	110494	SH	DEFINED	01	0
PHILIP MORRIS INTERNATIONAL	COM	718172109	30400	582832	SH	DEFINED	01	1
PHILIP MORRIS INTERNATIONAL	COM	718172109	5201	99719	SH	DEFINED	01	1
PHILIPPINE LONG DIST -SP ADR	COM	718252604	8326	148800	SH	DEFINED	01	1
PHILLIPS-VAN HEUSEN	COM	718592108	89	1554	SH	DEFINED	01	0
PHILLIPS-VAN HEUSEN	COM	718592108	2	37	SH	DEFINED	01	1

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PHOENIX COMPANIES INC	COM	71902E109	60	24894	SH	DEFINED	01	0
PHOENIX COMPANIES INC	COM	71902E109	1	586	SH	DEFINED	01	1
PHOENIX TECHNOLOGIES LTD	COM	719153108	68	21002	SH	DEFINED	01	0
PHOTRONICS INC	COM	719405102	1349	265050	SH	DEFINED	01	0
PHOTRONICS INC	COM	719405102	1	200	SH	DEFINED	01	1
PIEDMONT NATURAL GAS CO	COM	720186105	3314	120166	SH	DEFINED	01	0
PIEDMONT NATURAL GAS CO	COM	720186105	124	4483	SH	DEFINED	01	1
PIER 1 IMPORTS INC	COM	720279108	1466	230239	SH	DEFINED	01	0
PIKE ELECTRIC CORP	COM	721283109	1636	175500	SH	DEFINED	01	0
PIKE ELECTRIC CORP	COM	721283109	2	200	SH	DEFINED	01	1
PIMCO CALIF MUN INCOME FD II	COM	72200M108	5	620	SH	DEFINED	01	1
PIMCO CALIF MUN INCOME FD	COM	72200N106	17	1324	SH	DEFINED	01	1
PIMCO MUN INCOME FD COM	COM	72200R107	14	1018	SH	DEFINED	01	1
PIMCO NEW YORK MUN INCOME FD	COM	72200T103	0	6	SH	DEFINED	01	1
PIMCO CORPORATE INCOME FD	COM	72200U100	87	5801	SH	DEFINED	01	1
PIMCO MUN INCOME FD II COM	COM	72200W106	52	4783	SH	DEFINED	01	1
PIMCO STRATEGIC GLOBAL GOV	COM	72200X104	74	7206	SH	DEFINED	01	1
PIMCO NEW YORK MUN FD II COM	COM	72200Y102	51	4422	SH	DEFINED	01	1
PIMCO GLOBAL STOCKSPLUS	COM	722011103	300	15765	SH	DEFINED	01	1
PIMCO HIGH INCOME FDCOM SHS	COM	722014107	254	20771	SH	DEFINED	01	1
PIMCO MUN INCOME FD III	COM	72201A103	475	43540	SH	DEFINED	01	1
PIMCO CORPORATE OPPORTUNIT	COM	72201B101	910	55079	SH	DEFINED	01	1
PIMCO CALIF MUN INCOME FD	COM	72201C109	0	6	SH	DEFINED	01	1
PIMCO NEW YORK MUN INCOME FD	COM	72201E105	13	1391	SH	DEFINED	01	1
PIMCO INCOME STRATEGY F	COM	72201H108	446	39247	SH	DEFINED	01	1
PIMCO INCOME STRATEGY F	COM	72201J104	94	9810	SH	DEFINED	01	1
PIMCO ETF TR 1-3 YEAR U S T	COM	72201R106	71	1406	SH	DEFINED	01	1
PIMCO ETF TR 1-5 YR US TIPS IN	COM	72201R205	503	9739	SH	DEFINED	01	1

PIMCO ETF TR BROAD US TIPS IN	COM	72201R403	105	2046	SH	DEFINED	01	1
PIMCO ETF TR ENHANCED S	COM	72201R833	8	83	SH	DEFINED	01	1
PIMCO ETF TRUST INTER MUNI	COM	72201R866	32	642	SH	DEFINED	01	1
PIMCO INCOME OPPORTUNIT	COM	72202B100	24	1000	SH	DEFINED	01	1
PINNACLE ENTERTAINMENT INC	COM	723456109	20851	2140823	SH	DEFINED	01	0
PINNACLE ENTERTAINMENT INC	COM	723456109	24	2485	SH	DEFINED	01	1
PINNACLE FINANCIAL PARTNERS	COM	72346Q104	375	24833	SH	DEFINED	01	0
PINNACLE FINANCIAL PARTNERS	COM	72346Q104	32	2104	SH	DEFINED	01	1
PINNACLE WEST CAPITAL	COM	723484101	33048	875946	SH	DEFINED	01	0
PINNACLE WEST CAPITAL	COM	723484101	129	3412	SH	DEFINED	01	0
PINNACLE WEST CAPITAL	COM	723484101	135	3579	SH	DEFINED	01	1
PIONEER DIVERSIFIED HIGH INCOM	COM	723653101	120	6000	SH	DEFINED	01	1
PIONEER DRILLING COMPANY	COM	723655106	225	31943	SH	DEFINED	01	0
PIONEER DRILLING COMPANY	COM	723655106	7	1000	SH	DEFINED	01	1
PIONEER HIGH INCOME TR	COM	72369H106	287	18664	SH	DEFINED	01	1
PIONEER FLOATING RATE TR	COM	72369J102	72	5866	SH	DEFINED	01	1
PIONEER MUN HIGH INCOME ADV	COM	723762100	73	5585	SH	DEFINED	01	1
PIONEER MUN HIGH INCOME TR	COM	723763108	51	3530	SH	DEFINED	01	1
PIONEER NATURAL RESOURCES CO	COM	723787107	68661	1219188	SH	DEFINED	01	0
PIONEER NATURAL RESOURCES CO	COM	723787107	558	9903	SH	DEFINED	01	0
PIONEER NATURAL RESOURCES CO	COM	723787107	2200	39071	SH	DEFINED	01	1
PIONEER NATURAL RESOURCES CO	COM	723787107	624	11083	SH	DEFINED	01	1
PIONEER SOUTHWEST ENERGY PAR	COM	72388B106	29	1244	SH	DEFINED	01	1
PIPER JAFFRAY COS	COM	724078100	1304	32354	SH	DEFINED	01	0
PIPER JAFFRAY COS	COM	724078100	14	351	SH	DEFINED	01	1
PITNEY BOWES INC	COM	724479100	14048	574624	SH	DEFINED	01	0
PITNEY BOWES INC	COM	724479100	392	16035	SH	DEFINED	01	0
PITNEY BOWES INC	COM	724479100	192	7846	SH	DEFINED	01	1

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PLAINS ALL AMERICAN PIPELINE L	COM	726503105	175	3080	SH	DEFINED	01	1
PLAINS EXPLORATION & PRODUCT	COM	726505100	226	7549	SH	DEFINED	01	0
PLAINS EXPLORATION & PRODUCT	COM	726505100	27	886	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	3961	126621	SH	DEFINED	01	0
PLATO LEARNING INC	COM	72764Y100	0	3	SH	DEFINED	01	1
PLEXUS CORP	COM	729132100	22359	620550	SH	DEFINED	01	0
PLUG PWR INC	COM	72919P103	2	3120	SH	DEFINED	01	1
PLUM CREEK TIMBER CO	COM	729251108	1102	28296	SH	DEFINED	01	0
PLUM CREEK TIMBER CO	COM	729251108	248	6361	SH	DEFINED	01	0
PLUM CREEK TIMBER CO	COM	729251108	1240	31860	SH	DEFINED	01	1
PLUM CREEK TIMBER CO	COM	729251108	682	17518	SH	DEFINED	01	1
PLUMAS BANCORP	COM	729273102	6	2250	SH	DEFINED	01	1
POLARIS INDUSTRIES INC	COM	731068102	2149	41996	SH	DEFINED	01	0
POLARIS INDUSTRIES INC	COM	731068102	12	235	SH	DEFINED	01	1
POLO RALPH LAUREN CORP	COM	731572103	7427	87334	SH	DEFINED	01	0
POLO RALPH LAUREN CORP	COM	731572103	379	4461	SH	DEFINED	01	0
POLO RALPH LAUREN CORP	COM	731572103	95015	1117412	SH	DEFINED	01	1
POLO RALPH LAUREN CORP	COM	731572103	18	215	SH	DEFINED	01	1
POLYCOM INC	COM	73172K104	136	4447	SH	DEFINED	01	0
POLYCOM INC	COM	73172K104	25	814	SH	DEFINED	01	1
POLYONE CORPORATION	COM	73179P106	19953	1948526	SH	DEFINED	01	0
POLYONE CORPORATION	COM	73179P106	4	386	SH	DEFINED	01	1
POLYMET MINING CORP	COM NPV IS	731916102	6	2500	SH	DEFINED	01	1
PONIARD	PHARMACEUT	732449301	0	9	SH	DEFINED	01	1
POOL CORP	COM	73278L105	991	43756	SH	DEFINED	01	0
POOL CORP	COM	73278L105	4	166	SH	DEFINED	01	1
POPULAR INC	COM	733174106	312	107048	SH	DEFINED	01	0
POPULAR INC	COM	733174106	1	200	SH	DEFINED	01	1
PORTEC RAIL PRODUCTS INC	COM	736212101	4	330	SH	DEFINED	01	1
PORTFOLIO RECOVERY ASSOCIATE	COM	73640Q105	706	12870	SH	DEFINED	01	0
PORTFOLIO RECOVERY ASSOCIATE	COM	73640Q105	56	1375	SH	DEFINED	01	1
PORTFOLIO RECOVERY ASSOCIATE	COM	73640Q105	14	250	SH	DEFINED	01	1
PORTLAND GENERAL ELECTRIC CO	COM	736508847	1439	74540	SH	DEFINED	01	0
PORTLAND GENERAL ELECTRIC CO	COM	736508847	46	2800	SH	DEFINED	01	1
PORTLAND GENERAL ELECTRIC CO	COM	736508847	0	6	SH	DEFINED	01	1
POST PROPERTIES INC	COM	737464107	1014	46029	SH	DEFINED	01	0
POST PROPERTIES INC	COM	737464107	6	261	SH	DEFINED	01	1
POTASH CORP OF SASKATCHEWAN	COM	73755L107	56415	472690	SH	DEFINED	01	0
POTASH CORP OF SASKATCHEWAN	COM	73755L107	980	8213	SH	DEFINED	01	1
POTLATCH CORP NEW	COM	737630103	36	1031	SH	DEFINED	01	1
POWELL INDUSTRIES INC	COM	739128106	408	12545	SH	DEFINED	01	0
POWELL INDUSTRIES INC	COM	739128106	10	300	SH	DEFINED	01	1
POWER INTEGRATIONS INC	COM	739276103	2312	56130	SH	DEFINED	01	0
POWER INTEGRATIONS INC	COM	739276103	11	271	SH	DEFINED	01	1
POWER-ONE INC	COM	739308104	27	6394	SH	DEFINED	01	0
POWERSHARES QQQ ETF	COM	73935A104	9695	201309	SH	DEFINED	01	1
POWERSHARES INDIA	EXCHANGE T	73935L100	70	3065	SH	DEFINED	01	1
POWERSHARES DB	COMMODITY	73935S105	2522	107239	SH	DEFINED	01	1

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POWERSHARES	DYNAMIC MRKT PORTF	COM	73935X104	198	5002	SH	DEFINED	01	1
POWERSHARES	EXCHANGE T	COM	73935X153	39	1900	SH	DEFINED	01	1
POWERSHARES	EXCHANGETRADED	FD COM	73935X161	57	2356	SH	DEFINED	01	1
POWERSHARES	EXCHANGETRADED	FD COM	73935X179	3	150	SH	DEFINED	01	1
POWERSHARES	EXCHANGETRADED	FD COM	73935X195	12	1243	SH	DEFINED	01	1
POWERSHARES	DYNAMIC OTC POTFOL	COM	73935X203	31	715	SH	DEFINED	01	1
POWERSHARES	EXCHANGETRADED	FD COM	73935X229	1454	83898	SH	DEFINED	01	1
POWERSHARES	EXCHANGETRADED	FD COM	73935X278	38	1541	SH	DEFINED	01	1
POWERSHARES	EXCHANGETRADED	FD COM	73935X286	22	1004	SH	DEFINED	01	1
POWERSHARES	EXCHANGETRADED	FD COM	73935X302	748	91494	SH	DEFINED	01	1
POWERSHARES	EXCHANGETRADED	FD COM	73935X328	8	349	SH	DEFINED	01	1
POWERSHARES	EXCHANGETRADED	FD COM	73935X336	17	1296	SH	DEFINED	01	1
POWERSHARES	EXCHANGETRADED	FD COM	73935X369	257	10891	SH	DEFINED	01	1
POWERSHARES	EXCHANGETRADED	FD COM	73935X377	5	250	SH	DEFINED	01	1
POWERSHARES	EXCHANGETRADED	FD COM	73935X401	240	9689	SH	DEFINED	01	1
POWERSHARES	EXCHANGETRADED	FD COM	73935X435	251	12378	SH	DEFINED	01	1
POWERSHARES	EXCHANGETRADED	FD COM	73935X443	85	3833	SH	DEFINED	01	1
POWERSHARES	EXCHANGETRADED	FD COM	73935X450	25	1075	SH	DEFINED	01	1
POWERSHARES	EXCHANGETRADED	FD COM	73935X500	783	78636	SH	DEFINED	01	1
POWERSHARES	FTSE RAFI US 15	COM	73935X567	1148	20581	SH	DEFINED	01	1
POWERSHARES	WATER PORT	COM	73935X575	2987	171354	SH	DEFINED	01	1
POWERSHARES	FTSE RAFI	COM	73935X583	1006	19464	SH	DEFINED	01	1
POWERSHARES	EXCHANGETRADED	FD COM	73935X591	13	877	SH	DEFINED	01	1
POWERSHARES	EXCHANGETRADED	FD COM	73935X609	58	3966	SH	DEFINED	01	1
POWERSHARES	EXCHANGETRADED	FD COM	73935X625	827	49623	SH	DEFINED	01	1
POWERSHARES	EXCHANGETRADED	FD COM	73935X633	145	14354	SH	DEFINED	01	1
POWERSHARES	EXCHANGETRADED	FD COM	73935X641	3	183	SH	DEFINED	01	1
POWERSHARES	EXCHANGETRADED	FD COM	73935X658	136	7836	SH	DEFINED	01	1
POWERSHARES	EXCHANGETRADED	FD COM	73935X666	9	750	SH	DEFINED	01	1
POWERSHARES	EXCHANGETRADED	FD COM	73935X682	165	13987	SH	DEFINED	01	1
POWERSHARES	EXCHANGETRADED	FD COM	73935X690	42	2255	SH	DEFINED	01	1
POWERSHARES	EXCHANGETRADED	FD COM	73935X708	3963	223625	SH	DEFINED	01	1
POWERSHARES	EXCHANGETRADED	FD COM	73935X716	127	8894	SH	DEFINED	01	1
POWERSHARES	EXCHANGETRADED	FD COM	73935X732	23	1790	SH	DEFINED	01	1
POWERSHARES	EXCHANGETRADED	FD COM	73935X740	236	21945	SH	DEFINED	01	1
POWERSHARES	EXCHANGED-	COM	73935X765	4	305	SH	DEFINED	01	1
POWERSHARES	EXCHANGETRADED	FD COM	73935X773	407	18535	SH	DEFINED	01	1
POWERSHARES	EXCHANGETRADED	FD COM	73935X799	11	527	SH	DEFINED	01	1
POWERSHARES	EXCHANGETRADED	FD COM	73935X807	138	7479	SH	DEFINED	01	1
POWERSHARES	EXCHANGETRADED	FD COM	73935X849	7	454	SH	DEFINED	01	1
POWERSHARES	EXCHANGETRADED	FD COM	73935X856	206	10615	SH	DEFINED	01	1
POWERSHARES	EXCHANGETRADED	FD COM	73935X864	159	11488	SH	DEFINED	01	1
POWERSHARES	EXCHANGETRADED	FD COM	73935X872	190	13940	SH	DEFINED	01	1
POWERSHARES	EXCHANGETRADED	FD COM	73935X880	375	25316	SH	DEFINED	01	1
POWERSHARES	DB G10 CURRENCY H	COM	73935Y102	528	22401	SH	DEFINED	01	1
POWERWAVE	TECH INC	COM	739363109	6	4900	SH	DEFINED	01	1
POWERSHARES	DB MULTISECTOR	COM COM	73936B101	99	3850	SH	DEFINED	01	1
POWERSHARES	DB MULTISECTOR	COM COM	73936B200	67	1757	SH	DEFINED	01	1
POWERSHARES	DB MULTISECTOR	COM COM	73936B309	400	12897	SH	DEFINED	01	1
POWERSHARES	DB MULTISECTOR	COM COM	73936B408	2308	95302	SH	DEFINED	01	1



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POWERSHARES DB MULTISECTOR COM COM	73936B507	232	8235	SH	DEFINED	01	1
POWERSHARES DB MULTISECTOR COM COM	73936B606	220	5547	SH	DEFINED	01	1
POWERSHARES DB MULTISECTOR COM COM	73936B705	243	10778	SH	DEFINED	01	1
POWERSHARES DB U S DLR INDEX COM	73936D107	662	27825	SH	DEFINED	01	1
POWERSHARES DB U S DLR INDEX COM	73936D206	73	2750	SH	DEFINED	01	1
POWERSHARES GLOBAL EXCHANGE T COM	73936G308	233	10753	SH	DEFINED	01	1
POWERSECURE INTL INCCOM COM	73936N105	168	21330	SH	DEFINED	01	1
POWERSHARES EXCHANGETRADED FD COM	73936Q504	48	3892	SH	DEFINED	01	1
POWERSHARES MENA FRONTIER C COM	73936Q603	476	34702	SH	DEFINED	01	1
POWERSHARES GLOBAL AGRICULTUR COM	73936Q702	13	492	SH	DEFINED	01	1
POWERSHARES GLOBAL STEEL PORT COM	73936Q868	8	342	SH	DEFINED	01	1
POWERSHARES GLOBAL EXCHANGE T COM	73936T433	48	1927	SH	DEFINED	01	1
POWERSHARES GLOBAL EXCHANGE T COM	73936T441	110	4636	SH	DEFINED	01	1
POWERSHARES GLOBAL EXCHANGE T COM	73936T458	89	3826	SH	DEFINED	01	1
POWERSHARES GLOBAL EXCHANGE T COM	73936T474	1090	45987	SH	DEFINED	01	1
POWERSHARES GLOBAL EXCHANGE T COM	73936T524	26	980	SH	DEFINED	01	1
POWERSHARES GLOBAL EXCHANGE T COM	73936T557	93	5161	SH	DEFINED	01	1
POWERSHARES GLOBAL EXCHANGE T COM	73936T565	1516	108675	SH	DEFINED	01	1
POWERSHARES GLOBAL EXCHANGE T COM	73936T573	2080	79398	SH	DEFINED	01	1
POWERSHARES GLOBAL EXCHANGE T COM	73936T615	156	10504	SH	DEFINED	01	1
POWERSHARES GLOBAL EXCHANGE T COM	73936T623	284	15753	SH	DEFINED	01	1
POWERSHARES GLOBAL EXCHANGE T COM	73936T763	555	24153	SH	DEFINED	01	1
POWERSHARES GLOBAL EXCHANGE T COM	73936T789	819	21775	SH	DEFINED	01	1
POWERSHARES GLOBAL EXCHANGE T COM	73936T805	18	1125	SH	DEFINED	01	1
POWERSHARES EXCHANGETRADED FD COM	73937B100	29	1519	SH	DEFINED	01	1
POWERSHARES EXCHANGETRADED FD COM	73937B209	902	20160	SH	DEFINED	01	1
POWERSHARES GLOBAL WIND ENERG COM	73937B308	45	3417	SH	DEFINED	01	1
PRAXAIR INC COM	74005P104	74984	903374	SH	DEFINED	01	0
PRAXAIR INC COM	74005P104	1539	18545	SH	DEFINED	01	0
PRAXAIR INC COM	74005P104	863	10405	SH	DEFINED	01	1

PRAXAIR INC COM	74005P104	473	5695	SH	DEFINED	01	1
PREPAID LEGAL SERVICES INC COM	740065107	588	15530	SH	DEFINED	01	0
PRECISION CASTPARTS CORP COM	740189105	40058	316146	SH	DEFINED	01	0
PRECISION CASTPARTS CORP COM	740189105	1231	9718	SH	DEFINED	01	0
PRECISION CASTPARTS CORP COM	740189105	6687	60900	SH	DEFINED	01	1
PRECISION CASTPARTS CORP COM	740189105	1438	11345	SH	DEFINED	01	1
PRECISION DRILLING TRUST TRUS COM	740215108	293	38251	SH	DEFINED	01	1
PRESIDENTIAL LIFE COM	740884101	264	26478	SH	DEFINED	01	0
PREMIERWEST BANCORP COM	740921101	7	15000	SH	DEFINED	01	1
PRESTIGE BRANDS HLDGS INC COM	74112D101	1	79	SH	DEFINED	01	1
T ROWE PRICE GROUP INC COM	74144T108	10019	182403	SH	DEFINED	01	0
T ROWE PRICE GROUP INC COM	74144T108	783	14237	SH	DEFINED	01	0
T ROWE PRICE GROUP INC COM	74144T108	292	5317	SH	DEFINED	01	1
PRICELINE.COM INC COM	741503403	36948	144890	SH	DEFINED	01	0
PRICELINE.COM INC COM	741503403	768	3008	SH	DEFINED	01	0
PRICELINE.COM INC COM	741503403	113	445	SH	DEFINED	01	1
PRICESMART INC COM	741511109	21	885	SH	DEFINED	01	1
PRIDE INTERNATIONAL INC COM	74153Q102	2559	84975	SH	DEFINED	01	0
PRIDE INTERNATIONAL INC COM	74153Q102	100	3325	SH	DEFINED	01	1
PRINCETON NATL BANCORP COM	742282106	9	1000	SH	DEFINED	01	1
PRINCIPAL FINANCIAL GROUP COM	74251V102	40072	1371886	SH	DEFINED	01	0
PRINCIPAL FINANCIAL GROUP COM	74251V102	859	29415	SH	DEFINED	01	0
PRINCIPAL FINANCIAL GROUP COM	74251V102	64	2196	SH	DEFINED	01	1
PROASSURANCE CORP COM	74267C106	4298	73430	SH	DEFINED	01	0
PROASSURANCE CORP COM	74267C106	4	75	SH	DEFINED	01	1
PROCERA NETWORKS INC COM	74269U104	19	45000	SH	DEFINED	01	1

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PROCTER & GAMBLE CO/THE		COM	742718109	103517	1636154	SH	DEFINED	01	0
PROCTER & GAMBLE CO/THE		COM	742718109	10573	167112	SH	DEFINED	01	0
PROCTER & GAMBLE CO/THE		COM	742718109	9604	151813	SH	DEFINED	01	1
PROCTER & GAMBLE CO/THE		COM	742718109	16961	268079	SH	DEFINED	01	1
PRIVATEBANCORP INC		COM	742962103	653	47652	SH	DEFINED	01	0
PRIVATEBANCORP INC		COM	742962103	66	4851	SH	DEFINED	01	1
PROGRESS ENERGY INC		COM	743263105	23214	589800	SH	DEFINED	01	0
PROGRESS ENERGY INC		COM	743263105	551	13994	SH	DEFINED	01	0
PROGRESS ENERGY INC		COM	743263105	265	6739	SH	DEFINED	01	1
PROGRESS SOFTWARE CORP		COM	743312100	1276	40611	SH	DEFINED	01	0
PROGRESS SOFTWARE CORP		COM	743312100	0	2	SH	DEFINED	01	1
PROGRESSIVE CORP		COM	743315103	100358	5257101	SH	DEFINED	01	0
PROGRESSIVE CORP		COM	743315103	846	44317	SH	DEFINED	01	0
PROGRESSIVE CORP		COM	743315103	1674	87713	SH	DEFINED	01	1
PROLOGIS		COM	743410102	48672	3687288	SH	DEFINED	01	0
PROLOGIS		COM	743410102	289	21898	SH	DEFINED	01	0
PROLOGIS		COM	743410102	279	21144	SH	DEFINED	01	1
PROLOGIS		COM	743410102	110	8345	SH	DEFINED	01	1
PROSHARES ULTRA	S&P 500 PR	COM	74347R107	393	9363	SH	DEFINED	01	1
PROSHARES ULTRA	QQQ PROSHA	COM	74347R206	226	3455	SH	DEFINED	01	1
PROSHARES ULTRA	TELECOMMUN	COM	74347R263	4237	106631	SH	DEFINED	01	1
PROSHARES	ULTRASHORT	COM	74347R297	251	5163	SH	DEFINED	01	1
PROSHARES ULTRA	DOW 30 PRO	COM	74347R305	719	15056	SH	DEFINED	01	1
PROSHARES	ULTRASHORT	COM	74347R313	2	38	SH	DEFINED	01	1
PROSHARES SHORT	MSCI EAFE	COM	74347R370	11	200	SH	DEFINED	01	1
PROSHARES	SHORT MSCI	COM	74347R396	2	50	SH	DEFINED	01	1
PROSHARES	ULTRASHORT	COM	74347R412	1	30	SH	DEFINED	01	1
PROSHARES	ULTRA RUSS	COM	74347R479	5	200	SH	DEFINED	01	1
PROSHARES SHORT	S&P 500 PR	COM	74347R503	2396	48389	SH	DEFINED	01	1
PROSHARES ULTRA	SHORT REAL	COM	74347R552	159	26260	SH	DEFINED	01	1
PROSHARES SHORT	QQQ PROSHA	COM	74347R602	2177	53010	SH	DEFINED	01	1
PROSHARES ULTRA	SHORT FINL	COM	74347R628	110	5700	SH	DEFINED	01	1
PROSHARES ULTRA	SHORT CONS	COM	74347R636	3	100	SH	DEFINED	01	1
PROSHARES ULTRA	SEMICONduc	COM	74347R669	11	311	SH	DEFINED	01	1
PROSHARES ULTRA	REAL ESTAT	COM	74347R677	8	1000	SH	DEFINED	01	1
PROSHARES ULTRA	UTILITIES	COM	74347R685	3866	105906	SH	DEFINED	01	1
PROSHARES ULTRA	TECH PROSH	COM	74347R693	22	400	SH	DEFINED	01	1
PROSHARES SHORT	DOW 30 PRO	COM	74347R701	3428	69079	SH	DEFINED	01	1
PROSHARES ULTRA	GAS PROSHA	COM	74347R719	74	2168	SH	DEFINED	01	1
PROSHARES ULTRA	FINLS PROS	COM	74347R743	186	27391	SH	DEFINED	01	1
PROSHARES ULTRA	CONSUMER G	COM	74347R768	4528	78496	SH	DEFINED	01	1
PROSHARES ULTRA	BASIC MATE	COM	74347R776	2	55	SH	DEFINED	01	1
PROSHARES	SHORT RUSS	COM	74347R826	48	1190	SH	DEFINED	01	1
PROSHARES	ULTRASHORT	COM	74347R834	23	1120	SH	DEFINED	01	1
PROSHARES	ULTRA RUSS	COM	74347R842	33	1000	SH	DEFINED	01	1
PROSHARES ULTRA	SHORT 30 F	COM	74347R867	74	2790	SH	DEFINED	01	1
PROSHARES ULTRA	SHORT 100	COM	74347R875	3	150	SH	DEFINED	01	1
PROSHARES TR	PROSHARES	COM	74347R883	427	13763	SH	DEFINED	01	1
PROSHARES TR II	PROSHARES	COM	74347W106	2	89	SH	DEFINED	01	1
PROSHARES TR II	PROSHARES	COM	74347W502	211	16145	SH	DEFINED	01	1

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PROSHARES TR II	PROSHARES	COM	74347W601	3	57	SH	DEFINED	01	1
PROSHARES TR II	PROSHARES	COM	74347W700	14	1400	SH	DEFINED	01	1
PROSHARES TR II	PROSHARES	COM	74347W833	82	20000	SH	DEFINED	01	1
PROSHARES TR II	PROSHARES	COM	74347W858	1	50	SH	DEFINED	01	1
PROSHARES TR II	PROSHARES	COM	74347W882	31	1500	SH	DEFINED	01	1
PROSHARES TR SHORT	20+ YR TRE	COM	74347X849	4628	92725	SH	DEFINED	01	1
PROSPECT CAPITAL CORP		COM	74348T102	130	10736	SH	DEFINED	01	0
PROSPECT CAPITAL CORP		COM	74348T102	134	10998	SH	DEFINED	01	1
PROSPERITY BANCSHARES INC		COM	743606105	2406	58680	SH	DEFINED	01	0
PROSPERITY BANCSHARES INC		COM	743606105	1	28	SH	DEFINED	01	1
PROTECTIVE LIFE CORP		COM	743674103	664	30185	SH	DEFINED	01	0
PROTECTIVE LIFE CORP		COM	743674103	229	10400	SH	DEFINED	01	1
PROVIDENT ENERGY TRUST - UTS		COM	74386K104	769	99740	SH	DEFINED	01	0
PROVIDENT ENERGY TRUST - UTS		COM	74386K104	1401	181671	SH	DEFINED	01	1
PRUDENTIAL FINANCIAL INC		COM	744320102	195880	3237632	SH	DEFINED	01	0
PRUDENTIAL FINANCIAL INC		COM	744320102	1427	23595	SH	DEFINED	01	0
PRUDENTIAL FINANCIAL INC		COM	744320102	81664	1350265	SH	DEFINED	01	1
PRUDENTIAL FINANCIAL INC		COM	744320102	303	5014	SH	DEFINED	01	1
PRUDENTIAL ADR EACH REPR 2 ORD		COM	74435K204	26	1545	SH	DEFINED	01	1
INDOSAT (PT	INDONESIAN	COM	744383100	6	210	SH	DEFINED	01	1
PSYCHIATRIC SOLUTIONS INC		COM	74439H108	2532	84950	SH	DEFINED	01	0
PSYCHIATRIC SOLUTIONS INC		COM	74439H108	60	2004	SH	DEFINED	01	1
PUBLIC SERVICE ENTERPRISE GP		COM	744573106	5465	185104	SH	DEFINED	01	0
PUBLIC SERVICE ENTERPRISE GP		COM	744573106	749	25367	SH	DEFINED	01	0
PUBLIC SERVICE ENTERPRISE GP		COM	744573106	795	26931	SH	DEFINED	01	1
PUBLIC STORAGE		COM	74460D109	15972	173628	SH	DEFINED	01	0
PUBLIC STORAGE		COM	74460D109	603	6551	SH	DEFINED	01	0
PUBLIC STORAGE		COM	74460D109	384	4178	SH	DEFINED	01	1
PUBLIC STORAGE		COM	74460D109	513	5576	SH	DEFINED	01	1
PUBLIC STORAGE	MARYLAND D	COM	74460D729	1	40	SH	DEFINED	01	1
PUDA COAL INC COM	PAR \$.001	COM	744674300	1	58	SH	DEFINED	01	1
PULTE HOMES INC		COM	745867101	51734	4598704	SH	DEFINED	01	0
PULTE HOMES INC		COM	745867101	516	45868	SH	DEFINED	01	0
PULTE HOMES INC		COM	745867101	6	522	SH	DEFINED	01	1
PURE BIOSCIENCE		COM	746218106	19	12000	SH	DEFINED	01	1
PURPLE	COMMUNICAT	COM	746389105	0	1	SH	DEFINED	01	1
PUTNAM HIGH INCOME	BOND FD	COM	746779107	196	24310	SH	DEFINED	01	1
PUTNAM MANAGED MUN	INCOME TR	COM	746823103	347	48224	SH	DEFINED	01	1
PUTNAM PREMIER INC	TR SH BEN	COM	746853100	68	10399	SH	DEFINED	01	1
PUTNAM MASTER INTER	INCOME TR	COM	746909100	30	4785	SH	DEFINED	01	1
PUTNAM MUNI OPPOR TR		COM	746922103	62	5379	SH	DEFINED	01	1
QLOGIC CORP		COM	747277101	1250	61564	SH	DEFINED	01	0
QLOGIC CORP		COM	747277101	132	6515	SH	DEFINED	01	0
QLOGIC CORP		COM	747277101	12	579	SH	DEFINED	01	1
QCR HLDGS INC		COM	74727A104	44	5000	SH	DEFINED	01	1
QUAKER CHEMICAL CORP		COM	747316107	179	6590	SH	DEFINED	01	0
QKL STORES INC COM		COM	74732Y105	743	115234	SH	DEFINED	01	1
QUALCOMM INC		COM	747525103	199909	4760917	SH	DEFINED	01	0
QUALCOMM INC		COM	747525103	3633	86515	SH	DEFINED	01	0
QUALCOMM INC		COM	747525103	3879	92383	SH	DEFINED	01	0

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QUALCOMM INC	COM	747525103	18072	440344	SH	DEFINED	01	1
QUALCOMM INC	COM	747525103	3673	87526	SH	DEFINED	01	1
QUALITY SYSTEMS INC	COM	747582104	3623	58970	SH	DEFINED	01	0
QUALITY SYSTEMS INC	COM	747582104	48	774	SH	DEFINED	01	1
QUANEX BUILDING PRODUCTS	COM	747619104	832	50361	SH	DEFINED	01	0
QUANTA SERVICES INC	COM	74762E102	21034	1097815	SH	DEFINED	01	0
QUANTA SERVICES INC	COM	74762E102	365	19088	SH	DEFINED	01	0
QUANTA SERVICES INC	COM	74762E102	37	1931	SH	DEFINED	01	1
QUANTUM FUEL SYS TECHNOLOGI	COM	74765E109	4	5480	SH	DEFINED	01	1
QUANTUM CORP DLT & STOR	COM	747906204	5	1850	SH	DEFINED	01	1
QUATERRA RESOURCES INC COM NP	COM	747952109	4	2600	SH	DEFINED	01	1
QUEST DIAGNOSTICS	COM	74834L100	175	3010	SH	DEFINED	01	0
QUEST DIAGNOSTICS	COM	74834L100	302	5182	SH	DEFINED	01	0
QUEST DIAGNOSTICS	COM	74834L100	190	3258	SH	DEFINED	01	1
QUEST SOFTWARE INC	COM	74834T103	27635	1553400	SH	DEFINED	01	0
QUEST SOFTWARE INC	COM	74834T103	6	350	SH	DEFINED	01	1
QUESTAR CORP	COM	748356102	19497	451314	SH	DEFINED	01	0
QUESTAR CORP	COM	748356102	321	7434	SH	DEFINED	01	0
QUESTAR CORP	COM	748356102	287	6646	SH	DEFINED	01	1
QUEST CAPITAL CORP COM NPV IS	COM	74835U109	11	8738	SH	DEFINED	01	1
QUESTCOR PHARMACEUTICALS	COM	74835Y101	275	33359	SH	DEFINED	01	0
QUESTCOR PHARMACEUTICALS	COM	74835Y101	660	80197	SH	DEFINED	01	1
QUICKSILVER RESOURCES INC	COM	74837R104	480	34106	SH	DEFINED	01	0
QUICKSILVER RESOURCES INC	COM	74837R104	87	6218	SH	DEFINED	01	1
QUIKSILVER INC	COM	74838C106	577	121959	SH	DEFINED	01	0
QUIKSILVER INC	COM	74838C106	34	7178	SH	DEFINED	01	0
QUIKSILVER INC	COM	74838C106	4	775	SH	DEFINED	01	1
QUICKSILVER GAS SVCSLP COM UNI	COM	74839G106	46	2195	SH	DEFINED	01	1
QWEST COMMUNICATIONS INTL	COM	749121109	145464	27866800	SH	DEFINED	01	0
QWEST COMMUNICATIONS INTL	COM	749121109	342	65397	SH	DEFINED	01	0
QWEST COMMUNICATIONS INTL	COM	749121109	3302	632621	SH	DEFINED	01	1
QWEST COMMUNICATIONS INTL	COM	749121109	693	132742	SH	DEFINED	01	1
QWEST COMMS INTL	CONV BND	749121BY4	52197	46337000	PRN	DEFINED	01	0
QWEST COMMS INTL	CONV BND	749121BY4	279	248000	PRN	DEFINED	01	0
RAM CAPITAL LLC	LP	749200994	0	3654271	SH	DEFINED	01	0
RAIT FINANCIAL TRUST	COM	749227104	6	2909	SH	DEFINED	01	1
RC2 CORP	COM	749388104	1872	125078	SH	DEFINED	01	0
RC2 CORP	COM	749388104	1	100	SH	DEFINED	01	1
RLI CORP	COM	749607107	817	14336	SH	DEFINED	01	0
RLI CORP	COM	749607107	11	189	SH	DEFINED	01	1
RPM INTL INC FORMERLY R	COM	749685103	65	3058	SH	DEFINED	01	1
RELIANT ENERGY INC	COM	74971X107	8680	2352369	SH	DEFINED	01	0
RELIANT ENERGY INC	COM	74971X107	26	7084	SH	DEFINED	01	1
RSC HLDGS INC	COM	74972L102	3	342	SH	DEFINED	01	1
RTI INTERNATIONAL METALS INC	COM	74973W107	1618	53348	SH	DEFINED	01	0
RTI INTERNATIONAL METALS INC	COM	74973W107	10	327	SH	DEFINED	01	0
RTI INTERNATIONAL METALS INC	COM	74973W107	96	3172	SH	DEFINED	01	1
RF MICRO DEVICES INC	COM	749941100	76	15262	SH	DEFINED	01	1
RACKSPACE HOSTING INC	COM	750086100	7	350	SH	DEFINED	01	1
RADIANT SYSTEMS INC	COM	75025N102	2849	199585	SH	DEFINED	01	0
RADIANT PHARMACEUT	COM	750341109	0	1	SH	DEFINED	01	1
RADIOSHACK CORP	COM	750438103	7254	320578	SH	DEFINED	01	0
RADIOSHACK CORP	COM	750438103	162	7143	SH	DEFINED	01	0
RADIOSHACK CORP	COM	750438103	26	1151	SH	DEFINED	01	1
RADISYS CORP	COM	750459109	262	29235	SH	DEFINED	01	0
RAE SYSTEMS INC	COM	75061P102	13	15893	SH	DEFINED	01	0

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RAE SYSTEMS INC	COM	75061P102	0	202	SH	DEFINED	01	1
RAMBUS INC	COM	750917106	115	5255	SH	DEFINED	01	0
RAMBUS INC	COM	750917106	168	7687	SH	DEFINED	01	1
RALCORP HOLDINGS INC	COM	751028101	1694	25000	SH	DEFINED	01	0
RALCORP HOLDINGS INC	COM	751028101	57	843	SH	DEFINED	01	1
RAMCO-GERSHENSON PROPERTIES	COM	751452202	860	76338	SH	DEFINED	01	0
RANDGOLD RESOURCES LTD-ADR	COM	752344309	6235	81156	SH	DEFINED	01	0
RANDGOLD RESOURCES LTD-ADR	COM	752344309	3	40	SH	DEFINED	01	1
RANGE RESOURCES CORP	COM	75281A109	6379	136086	SH	DEFINED	01	0
RANGE RESOURCES CORP	COM	75281A109	389	8290	SH	DEFINED	01	0
RANGE RESOURCES CORP	COM	75281A109	95	2035	SH	DEFINED	01	1
RASER TECHNOLOGIES INC	COM	754055101	7	7473	SH	DEFINED	01	1
RAYMOND JAMES FINANCIAL INC	COM	754730109	1639	61298	SH	DEFINED	01	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	61	2288	SH	DEFINED	01	1
RAYONIER INC	COM	754907103	45833	1008860	SH	DEFINED	01	0
RAYONIER INC	COM	754907103	481	10577	SH	DEFINED	01	1
RAYTHEON COMPANY	COM	755111507	27124	474836	SH	DEFINED	01	0
RAYTHEON COMPANY	COM	755111507	1171	20504	SH	DEFINED	01	0
RAYTHEON COMPANY	COM	755111507	983	17209	SH	DEFINED	01	1
RBC BEARINGS INC	COM	75524B104	46	1437	SH	DEFINED	01	0
RBC BEARINGS INC	COM	75524B104	121	3325	SH	DEFINED	01	1
RBC BEARINGS INC	COM	75524B104	4	129	SH	DEFINED	01	1
READING INTL INC CL A	COM	755408101	0	31	SH	DEFINED	01	1
REAL GOODS SOLAR INC-CLASS A	COM	75601N104	3766	1107701	SH	DEFINED	01	0
REAL GOODS SOLAR INC-CLASS A	COM	75601N104	85	25115	SH	DEFINED	01	0
REALNETWORKS INC	COM	75605L104	2	400	SH	DEFINED	01	1
REALTY INCOME CORP	COM	756109104	147	4793	SH	DEFINED	01	0
REALTY INCOME CORP	COM	756109104	709	23099	SH	DEFINED	01	1
REAVES UTIL INCOME FD COM SH	COM	756158101	45	2247	SH	DEFINED	01	1
RED HAT INC	COM	756577102	6946	237347	SH	DEFINED	01	0
RED HAT INC	COM	756577102	197	6714	SH	DEFINED	01	0
RED HAT INC	COM	756577102	30	1024	SH	DEFINED	01	1
RED ROBIN GOURMET BURGERS	COM	75689M101	17837	729828	SH	DEFINED	01	0
RED ROBIN GOURMET BURGERS	COM	75689M101	19	792	SH	DEFINED	01	0
REDIFF.COM INDIA ADREACH REPR	COM	757479100	3	1300	SH	DEFINED	01	1
REDWOOD TRUST INC	COM	758075402	11	714	SH	DEFINED	01	0
REDWOOD TRUST INC	COM	758075402	54	3725	SH	DEFINED	01	1
REDWOOD TRUST INC	COM	758075402	63	4100	SH	DEFINED	01	1
REED ELSEVIER NV ADRREPR 2 SHS	COM	758204200	13	529	SH	DEFINED	01	1
REED ELSEVIER ADR EACH ONE R	COM	758205207	57	1786	SH	DEFINED	01	1
REGAL BELOIT CORP	COM	758750103	12874	216700	SH	DEFINED	01	0
REGAL ENTERTAINMENT GROUP-A	COM	758766109	99268	5649857	SH	DEFINED	01	0
REGAL ENTERTAINMENT GROUP-A	COM	758766109	152	8627	SH	DEFINED	01	0
REGAL ENTERTAINMENT GROUP-A	COM	758766109	63	3550	SH	DEFINED	01	1
REGAL ENTERTAINMENT GROUP-A	COM	758766109	5	264	SH	DEFINED	01	1
REGENCY CENTERS CORP	COM	758849103	4407	117609	SH	DEFINED	01	0
REGENCY CENTERS CORP	COM	758849103	15	399	SH	DEFINED	01	1
REGENCY ENERGY PART L P COM UN	COM	75885Y107	48	2184	SH	DEFINED	01	1
REGENT COMM INC DEL	COM	758865109	0	1635	SH	DEFINED	01	1
REGENERON PHARMACEUTICALS	COM	75886F107	1500	56625	SH	DEFINED	01	0

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REGENERON PHARMACEUTICALS	COM	75886F107	120	4539	SH	DEFINED	01	1
REGIS CORP	COM	758932107	5545	296858	SH	DEFINED	01	0
REHABCARE GROUP INC	COM	759148109	938	34371	SH	DEFINED	01	0
REGIONS FINANCIAL CORP	COM	7591EP100	8471	1079169	SH	DEFINED	01	0
REGIONS FINANCIAL CORP	COM	7591EP100	790	100621	SH	DEFINED	01	0
REGIONS FINANCIAL CORP	COM	7591EP100	399	50835	SH	DEFINED	01	1
REINSURANCE GROUP AMER INC C	COM	759351604	18	352	SH	DEFINED	01	1
RELIANCE INDS-SPONS GDR 144A	COM	759470990	748	15532	SH	DEFINED	01	0
RELIANCE STEEL & ALUMINUM	COM	759509102	821	16675	SH	DEFINED	01	0
RELIANCE STEEL & ALUMINUM	COM	759509102	1432	28988	SH	DEFINED	01	1
RELIANCE STEEL & ALUMINUM	COM	759509102	19	392	SH	DEFINED	01	1
RELIV INTL INC	COM	75952R100	1	300	SH	DEFINED	01	1
RENESOLA LTD-ADR	COM	75971T103	9	1525	SH	DEFINED	01	0
RENESOLA LTD-ADR	COM	75971T103	16	2750	SH	DEFINED	01	1
RENN GLOBAL ENTREPRENE	COM	759720105	2	550	SH	DEFINED	01	1
REPLIGEN CORP	COM	759916109	4	1000	SH	DEFINED	01	1
RENT-A-CENTER INC	COM	76009N100	7752	327789	SH	DEFINED	01	0
RENTECH INC	COM	760112102	12	11589	SH	DEFINED	01	1
RENTECH INC WARRANT	WT	760112110	3	7000	SH	DEFINED	01	0
REPUBLIC AIRWAYS HOLDINGS IN	COM	760276105	2165	365740	SH	DEFINED	01	0
REPUBLIC AIRWAYS HOLDINGS IN	COM	760276105	83	8175	SH	DEFINED	01	1
REPUBLIC AIRWAYS HOLDINGS IN	COM	760276105	6	1000	SH	DEFINED	01	1
REPUBLIC BANCORP INC-CL A	COM	760281204	445	23624	SH	DEFINED	01	0
REPUBLIC BANCORP INC-CL A	COM	760281204	23	1196	SH	DEFINED	01	1
REPUBLIC SERVICES INC	COM	760759100	636	21898	SH	DEFINED	01	0
REPUBLIC SERVICES INC	COM	760759100	4876	168030	SH	DEFINED	01	0
REPUBLIC SERVICES INC	COM	760759100	421	14504	SH	DEFINED	01	0
REPUBLIC SERVICES INC	COM	760759100	150631	5190608	SH	DEFINED	01	1
REPUBLIC SERVICES INC	COM	760759100	37	1276	SH	DEFINED	01	1
RESEARCH FRONTIERS INC	COM	760911107	4	1300	SH	DEFINED	01	1
RES-CARE INC	COM	760943100	513	42771	SH	DEFINED	01	0
RESEARCH IN MOTION	COM	760975102	869	11749	SH	DEFINED	01	1
RESMED INC	COM	761152107	5589	123625	SH	DEFINED	01	1
RESMED INC	COM	761152107	35	555	SH	DEFINED	01	1
RESOURCE CAP CORP COM	COM	76120W302	74	11000	SH	DEFINED	01	1
RESOURCES CONNECTION INC	COM	76122Q105	2310	120500	SH	DEFINED	01	0
RESOURCES CONNECTION INC	COM	76122Q105	54	2795	SH	DEFINED	01	0
RETAIL VENTURES INC	COM	76128Y102	77	8086	SH	DEFINED	01	0
RETAIL VENTURES INC	COM	76128Y102	10	1000	SH	DEFINED	01	1
RETAIL OPPORTUNITY INVESTMEN	COM	76131N101	204	20115	SH	DEFINED	01	0
RETAIL OPPORTUNITY INVESTMEN	COM	76131N101	0	25	SH	DEFINED	01	1
REVENUESHARES ETF TRMID CAP FD	COM	761396209	104	3964	SH	DEFINED	01	1
REVLON INC CL A NEW	COM	761525609	0	20	SH	DEFINED	01	1
REWARDS NETWORK INC	COM	761557206	181	13489	SH	DEFINED	01	0
REX ENERGY CORP	COM	761565100	6	500	SH	DEFINED	01	1
REYNOLDS AMERICAN INC	COM	761713106	749	13866	SH	DEFINED	01	0
REYNOLDS AMERICAN INC	COM	761713106	730	13524	SH	DEFINED	01	0
REYNOLDS AMERICAN INC	COM	761713106	1003	18590	SH	DEFINED	01	1
REYNOLDS AMERICAN INC	COM	761713106	388	7190	SH	DEFINED	01	1
RICHARDSON ELECTRS LTD	COM	763165107	2	300	SH	DEFINED	01	1
RIGEL PHARMACEUTICALS INC	COM	766559603	2297	288100	SH	DEFINED	01	0

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RIGHT NOW	TECHNOLOGI	COM	76657R106	7	370	SH	DEFINED	01	1
RINO INTL CORP	COM	COM	766883102	19	800	SH	DEFINED	01	1
RIO TINTO PLC-SPON	ADR	COM	767204100	38349	161993	SH	DEFINED	01	0
RIO TINTO PLC-SPON	ADR	COM	767204100	85	359	SH	DEFINED	01	0
RIO TINTO PLC-SPON	ADR	COM	767204100	79	334	SH	DEFINED	01	1
RITCHIE BROS AUCTIONEERS	COM	COM	767744105	31844	1478963	SH	DEFINED	01	0
RITCHIE BROS AUCTIONEERS	COM	COM	767744105	5	220	SH	DEFINED	01	1
RITE AID CORP	COM	COM	767754104	18	12275	SH	DEFINED	01	1
RIVERBED TECHNOLOGY INC	COM	COM	768573107	625	22000	SH	DEFINED	01	0
RIVERBED TECHNOLOGY INC	COM	COM	768573107	977	34394	SH	DEFINED	01	1
RMR ASIA PAC REAL ESTATE	FD	COM	76970B101	5	307	SH	DEFINED	01	1
ROBBINS & MYERS INC	COM	COM	770196103	2953	123993	SH	DEFINED	01	0
ROBERT HALF INTL INC	COM	COM	770323103	186	6098	SH	DEFINED	01	0
ROBERT HALF INTL INC	COM	COM	770323103	150	4917	SH	DEFINED	01	0
ROBERT HALF INTL INC	COM	COM	770323103	95	3116	SH	DEFINED	01	1
ROCK-TENN COMPANY -CL A	COM	COM	772739207	3307	72580	SH	DEFINED	01	0
ROCKWELL AUTOMATION INC	COM	COM	773903109	30464	540533	SH	DEFINED	01	0
ROCKWELL AUTOMATION INC	COM	COM	773903109	575	10208	SH	DEFINED	01	0
ROCKWELL AUTOMATION INC	COM	COM	773903109	319	5653	SH	DEFINED	01	1
ROCKWELL COLLINS INC.	COM	COM	774341101	7808	124740	SH	DEFINED	01	0
ROCKWELL COLLINS INC.	COM	COM	774341101	520	8315	SH	DEFINED	01	0
ROCKWELL COLLINS INC.	COM	COM	774341101	5761	122700	SH	DEFINED	01	1
ROCKWELL COLLINS INC.	COM	COM	774341101	658	10516	SH	DEFINED	01	1
ROCKWOOD HLDGS INC	COM	COM	774415103	75	2800	SH	DEFINED	01	1
ROFIN-SINAR TECHNOLOGIES INC	COM	COM	775043102	1847	81669	SH	DEFINED	01	0
ROFIN-SINAR TECHNOLOGIES INC	COM	COM	775043102	12	535	SH	DEFINED	01	1
ROGERS	COMMUNICAT	COM	775109200	5	140	SH	DEFINED	01	1
ROGERS CORP	COM	COM	775133101	351	12121	SH	DEFINED	01	0
ROOMSTORE FURNITURE	COM	COM	77638R108	1	737	SH	DEFINED	01	0
ROPER INDUSTRIES INC	COM	COM	776696106	123	2140	SH	DEFINED	01	0
ROPER INDUSTRIES INC	COM	COM	776696106	204	3524	SH	DEFINED	01	0
ROPER INDUSTRIES INC	COM	COM	776696106	27987	483869	SH	DEFINED	01	1
ROPER INDUSTRIES INC	COM	COM	776696106	415	7176	SH	DEFINED	01	1
ROSETTA RESOURCES INC	COM	COM	777779307	3568	151512	SH	DEFINED	01	0
ROSETTA RESOURCES INC	COM	COM	777779307	17	725	SH	DEFINED	01	1
ROSETTA STONE INC	COM	COM	777780107	11	450	SH	DEFINED	01	1
ROSS STORES INC	COM	COM	778296103	3897	72890	SH	DEFINED	01	0
ROSS STORES INC	COM	COM	778296103	210	3920	SH	DEFINED	01	0
ROSS STORES INC	COM	COM	778296103	1346	25169	SH	DEFINED	01	1
ROVI CORP	COM	COM	779376102	105163	2832287	SH	DEFINED	01	0
ROVI CORP	COM	COM	779376102	20	543	SH	DEFINED	01	1
ROWAN COMPANIES INC	COM	COM	779382100	6164	211787	SH	DEFINED	01	0
ROWAN COMPANIES INC	COM	COM	779382100	306	10517	SH	DEFINED	01	0
ROWAN COMPANIES INC	COM	COM	779382100	2038	70000	SH	DEFINED	01	1
ROWAN COMPANIES INC	COM	COM	779382100	250	8586	SH	DEFINED	01	1
ROYAL BANK OF CANADACOM NPV	IS	COM	780087102	238	4081	SH	DEFINED	01	1
ROYAL BANK OF SCOTLAND	G	COM	780097689	0	25	SH	DEFINED	01	1
ROYAL BK SCOTLAND GROUP	PLC	PRF	780097739	125	9535	SH	DEFINED	01	1
ROYAL BK SCOTLAND GROUP	PLC	PRF	780097754	53	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	37	2937	SH	DEFINED	01	1
ROYAL BANK OF SCOTLAND	G	PRF	780097788	29	1830	SH	DEFINED	01	1
ROYAL BK SCOTLAND GROUP	PLC	PRF	780097796	22	1700	SH	DEFINED	01	1
ROYAL BK OF SCOTLAND7.65% NON-	PRF	PRF	780097804	22	1100	SH	DEFINED	01	1
ROYAL BK SCOTLAND 7.25% SER	PRF	PRF	780097879	79	4107	SH	DEFINED	01	1

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ROYAL DUTCH SHELL PLC-ADR	COM	780259107	5628	101720	SH	DEFINED	01	0
ROYAL DUTCH SHELL PLC-ADR	COM	780259107	414	7480	SH	DEFINED	01	1
ROYAL DUTCH SHELL PLC-ADR	COM	780259206	17901	309374	SH	DEFINED	01	0
ROYAL DUTCH SHELL PLC-ADR	COM	780259206	947	16368	SH	DEFINED	01	1
ROYAL GOLD INC COM USD0.01 IS	COM	780287108	87	1890	SH	DEFINED	01	1
ROYCE FOCUS TRUST INC	COM	78080N108	50	7564	SH	DEFINED	01	1
ROYCE VALUE TR INC	COM	780910105	151	12741	SH	DEFINED	01	1
RUBICON MINERALS CORP COM N	COM	780911103	52	13488	SH	DEFINED	01	1
ROYCE MICRO-CAP TRUST INC	COM	780915104	16	1935	SH	DEFINED	01	1
RUBY TUESDAY INC	COM	781182100	3158	298713	SH	DEFINED	01	0
RUDDICK CORP	COM	781258108	11205	354185	SH	DEFINED	01	0
RUDDICK CORP	COM	781258108	93	2952	SH	DEFINED	01	1
RUDOLPH TECHNOLOGIES INC	COM	781270103	246	28723	SH	DEFINED	01	0
RUE21 INC	COM	781295100	9716	280235	SH	DEFINED	01	0
RUE21 INC	COM	781295100	176	5078	SH	DEFINED	01	0
RUTH'S HOSPITALITY GROUP INC	COM	783332109	142	26766	SH	DEFINED	01	0
RUTH'S HOSPITALITY GROUP INC	COM	783332109	1	200	SH	DEFINED	01	1
RYANAIR HLDGS ADR EACH REPR	COM	783513104	3	105	SH	DEFINED	01	1
RYDER SYSTEM INC	COM	783549108	4167	107504	SH	DEFINED	01	0
RYDER SYSTEM INC	COM	783549108	271	6997	SH	DEFINED	01	0
RYDER SYSTEM INC	COM	783549108	15	377	SH	DEFINED	01	1
RYDEX ETF TR S&P 500 EQ	COM	78355W106	2163	50803	SH	DEFINED	01	1
RYDEX ETF TR RUSSELL TO	COM	78355W205	46	536	SH	DEFINED	01	1
RYDEX ETF TR RYDEX S&P	COM	78355W304	267	10031	SH	DEFINED	01	1
RYDEX ETF TR RYDEX S&P	COM	78355W403	14	383	SH	DEFINED	01	1
RYDEX ETF TR RYDEX S&P M	COM	78355W601	2344	36784	SH	DEFINED	01	1
RYDEX ETF TR 2X S&P SELECT SEC	COM	78355W627	19	270	SH	DEFINED	01	1
RYDEX ETF TR 2X S&P SELECT SEC	COM	78355W684	42	2008	SH	DEFINED	01	1
RYDEX ETF TR RYDEX S&P	COM	78355W700	7	200	SH	DEFINED	01	1
RYDEX ETF TR INVERSES&P 500 2X	COM	78355W767	2	42	SH	DEFINED	01	1
RYDEX ETF TR S&P 5002X STRATE	COM	78355W783	45	1255	SH	DEFINED	01	1
RYDEX ETF TR RYDEX S&P	COM	78355W809	33	817	SH	DEFINED	01	1
RYDEX ETF TR S&P EQUAL WEIG	COM	78355W841	310	5118	SH	DEFINED	01	1
RYLAND GROUP INC	COM	783764103	4	161	SH	DEFINED	01	1
S & T BANCORP INC	COM	783859101	419	20039	SH	DEFINED	01	0
SBA COMMUNICATIONS CORP-CL A	COM	78388J106	1292	35800	SH	DEFINED	01	0
SBA COMMUNICATIONS CORP-CL A	COM	78388J106	36	1000	SH	DEFINED	01	1
SAIC INC	COM	78390X101	9918	560421	SH	DEFINED	01	0
SAIC INC	COM	78390X101	235	13279	SH	DEFINED	01	0
SAIC INC	COM	78390X101	476	26914	SH	DEFINED	01	1
SCOLR PHARMA INC FORMERLY S	COM	78402X107	2	2670	SH	DEFINED	01	1
SEI INVESTMENTS COMPANY	COM	784117103	622	28319	SH	DEFINED	01	1
SFN GROUP INC	COM	784153108	841	105027	SH	DEFINED	01	0
SJW CORP	COM	784305104	3458	136026	SH	DEFINED	01	0
SJW CORP	COM	784305104	101	3978	SH	DEFINED	01	1
SK TELECOM CO LTD-ADR	COM	78440P108	6230	360956	SH	DEFINED	01	0
SK TELECOM CO LTD-ADR	COM	78440P108	23	1344	SH	DEFINED	01	1
SL GREEN REALTY CORP	COM	78440X101	6293	109878	SH	DEFINED	01	0
SL GREEN REALTY CORP	COM	78440X101	102029	1781864	SH	DEFINED	01	1
SL GREEN REALTY CORP	COM	78440X101	18	314	SH	DEFINED	01	1



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SLM CORP	COM	78442P106	12101	966652	SH	DEFINED	01	0
SLM CORP	COM	78442P106	346	27658	SH	DEFINED	01	0
SLM CORP	COM	78442P106	37	2927	SH	DEFINED	01	1
SORL AUTO PTS INC	COM	78461U101	1	150	SH	DEFINED	01	1
SPDR S&P 500 ETF TRUST	COM	78462F103	30567	261280	SH	DEFINED	01	0
SPDR S&P 500 ETF TRUST	COM	78462F103	9358	80000	SH	DEFINED	01	1
SPDR S&P 500 ETF TRUST	COM	78462F103	17639	150760	SH	DEFINED	01	1
SPX CORP	COM	784635104	348	5243	SH	DEFINED	01	0
SPX CORP	COM	784635104	11	162	SH	DEFINED	01	1
S1 CORP	COM	78463B101	1	166	SH	DEFINED	01	1
SPDR GOLD TR GOLD SHS	COM	78463V107	17845	163795	SH	DEFINED	01	1
SPDR INDEX SHS FDS DJ EURO ST	COM	78463X202	45	1156	SH	DEFINED	01	1
SPDR INDEX SHS FDS S&P EMERGI	COM	78463X301	12	166	SH	DEFINED	01	1
SPDR INDEX SHS FDS S&P CHINA	COM	78463X400	14	200	SH	DEFINED	01	1
SPDR INDEX SHS FDS S&P EMERGI	COM	78463X509	35	537	SH	DEFINED	01	1
SPDR INDEX SHS FDS SPDR S&P I	COM	78463X632	4	200	SH	DEFINED	01	1
SPDR INDEX SHS FDS SPDR S&P I	COM	78463X699	97	4700	SH	DEFINED	01	1
SPDR INDEX SHS FDS S&P EMERGI	COM	78463X707	0	2	SH	DEFINED	01	1
SPDR INDEX SHS FDS SPDR S&P I	COM	78463X715	100	3850	SH	DEFINED	01	1
SPDR INDEX SHS FDS DJ WILSHIR	COM	78463X749	129	3845	SH	DEFINED	01	1
SPDR INDEX SHS FDS S&P EMERGI	COM	78463X756	31	628	SH	DEFINED	01	1
SPDR INDEX SHS FDS S&P INTL D	COM	78463X772	15	279	SH	DEFINED	01	1
SPDR INDEX SHS FDS S&P BRIC 4	COM	78463X798	15	582	SH	DEFINED	01	1
SPDR INDEX SHS FDS S&P EMERGI	COM	78463X806	36	545	SH	DEFINED	01	1
SPDR INDEX SHS FDS RUSSELL NO	COM	78463X822	486	12032	SH	DEFINED	01	1
SPDR INDEX SHS FDS MSCI ACWI	COM	78463X848	138	4362	SH	DEFINED	01	1
SPDR INDEX SHS FDS FTSE / MAC	COM	78463X855	32	785	SH	DEFINED	01	1
SPDR INDEX SHS FDS DJ WILSHIR	COM	78463X863	285	8112	SH	DEFINED	01	1
SPDR INDEX SHS FDS S&P INTL S	COM	78463X871	36	1330	SH	DEFINED	01	1
SPDR INDEX SHS FDS S&P WORLD	COM	78463X889	20	821	SH	DEFINED	01	1
SPDR SER TR DJ WILSHIRE S	COM	78464A201	2552	27904	SH	DEFINED	01	1
SPDR SER TR WELLS FARGO PFD	COM	78464A292	10	235	SH	DEFINED	01	1
SPDR SER TR DJ WILSHIRE S	COM	78464A300	56	900	SH	DEFINED	01	1
SPDR SER TR LEHMAN SHORT TERM	COM	78464A334	157	4440	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	27644	694738	SH	DEFINED	01	1
SPDR SER TR LEHMAN SHORT TERM	COM	78464A425	584	24371	SH	DEFINED	01	1
SPDR SER TR BARCLAYS CAP MUN B	COM	78464A458	596	26230	SH	DEFINED	01	1
SPDR SER TR DB INTL GOVT INFLA	COM	78464A490	417	7527	SH	DEFINED	01	1
SPDR SER TR DJ WILSHIRE L	COM	78464A508	21	351	SH	DEFINED	01	1
SPDR SER TR LEHMAN INTL TREAS	COM	78464A516	278	4973	SH	DEFINED	01	1
SPDR DJ WILSHIRE REIT ETF	COM	78464A607	4086	76000	SH	DEFINED	01	0
SPDR DJ WILSHIRE REIT ETF	COM	78464A607	132	2452	SH	DEFINED	01	1
SPDR SER TR LEHMAN AGG	COM	78464A649	362	6569	SH	DEFINED	01	1
SPDR SER TR BARCLAYS C	COM	78464A656	1470	28720	SH	DEFINED	01	1
SPDR SER TR LEHMAN 1-3	COM	78464A680	84	1834	SH	DEFINED	01	1
SPDR SER TR KBW REGL B	COM	78464A698	73	2788	SH	DEFINED	01	1
SPDR SER TR DJ GLOBAL TIT	COM	78464A706	14	243	SH	DEFINED	01	1
SPDR S&P RETAIL ETF	COM	78464A714	32	763	SH	DEFINED	01	1
SPDR S&P OIL & GAS EXP ETF	COM	78464A730	265	6291	SH	DEFINED	01	0
SPDR S&P OIL & GAS EXP ETF	COM	78464A730	694	16464	SH	DEFINED	01	1
SPDR SER TR S&P OIL &	COM	78464A748	22	726	SH	DEFINED	01	1
SPDR SER TR S&P METALS	COM	78464A755	100	1765	SH	DEFINED	01	1

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SPDR SER TR	S&P DIVID	COM	78464A763	1886	38257	SH	DEFINED	01	1
SPDR SER TR	KBW BK ETF	COM	78464A797	133	5159	SH	DEFINED	01	1
SPDR SER TR	DJ WILSHIR	COM	78464A805	28	317	SH	DEFINED	01	1
SPDR SER TR	DJ WILSHIR	COM	78464A813	81	1413	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	616	12833	SH	DEFINED	01	1
SPDR SER TR	S&P BIOTEC	COM	78464A870	570	9504	SH	DEFINED	01	1
SPDR SER TR	S&P HOMEBU	COM	78464A888	1206	71700	SH	DEFINED	01	1
SRA INTERNATIONAL INC-CL A		COM	78464R105	57	2725	SH	DEFINED	01	0
SRA INTERNATIONAL INC-CL A		COM	78464R105	1	25	SH	DEFINED	01	1
SS&C TECHNOLOGIES HOLDINGS		COM	78467J100	1884	125000	SH	DEFINED	01	0
STEC INC		COM	784774101	7124	594717	SH	DEFINED	01	0
STEC INC		COM	784774101	113	9404	SH	DEFINED	01	0
STEC INC		COM	784774101	32	2657	SH	DEFINED	01	1
SVB FINANCIAL GROUP		COM	78486Q101	1900	40725	SH	DEFINED	01	0
SVB FINANCIAL GROUP		COM	78486Q101	5	100	SH	DEFINED	01	1
SPAR GROUP INC		COM	784933103	0	200	SH	DEFINED	01	1
SWS GROUP INC		COM	78503N107	2588	224520	SH	DEFINED	01	0
SXC HEALTH SOLUTIONSCORP COM N		COM	78505P100	156	2312	SH	DEFINED	01	1
S.Y. BANCORP INC		COM	785060104	106	4644	SH	DEFINED	01	0
SABINE ROYALTY TR UNIT BEN I		COM	785688102	34	741	SH	DEFINED	01	1
SAFEGUARD SCIENTIFIC		COM	786449207	0	16	SH	DEFINED	01	1
SAFETY INSURANCE GROUP INC		COM	78648T100	3462	91888	SH	DEFINED	01	0
SAFEWAY INC		COM	786514208	8300	333886	SH	DEFINED	01	0
SAFEWAY INC		COM	786514208	726	29184	SH	DEFINED	01	0
SAFEWAY INC		COM	786514208	787	31650	SH	DEFINED	01	1
SAFEWAY INC		COM	786514208	99	3984	SH	DEFINED	01	1
SAIA INC		COM	78709Y105	1	100	SH	DEFINED	01	1
ST JOE CO/THE		COM	790148100	18506	572063	SH	DEFINED	01	0
ST JOE CO/THE		COM	790148100	106	3287	SH	DEFINED	01	1
ST JUDE MEDICAL INC		COM	790849103	175541	4276242	SH	DEFINED	01	0
ST JUDE MEDICAL INC		COM	790849103	703	17118	SH	DEFINED	01	0
ST JUDE MEDICAL INC		COM	790849103	348	9200	SH	DEFINED	01	1
ST JUDE MEDICAL INC		COM	790849103	315	7684	SH	DEFINED	01	1
ST MARY LAND & EXPLORATION		COM	792228108	10433	299724	SH	DEFINED	01	0
ST MARY LAND & EXPLORATION		COM	792228108	8	235	SH	DEFINED	01	1
SAKS INC		COM	79377W108	5797	674012	SH	DEFINED	01	0
SAKS INC		COM	79377W108	92	10658	SH	DEFINED	01	0
SAKS INC		COM	79377W108	412	47849	SH	DEFINED	01	1
SALESFORCE.COM INC		COM	79466L302	21806	292896	SH	DEFINED	01	0
SALESFORCE.COM INC		COM	79466L302	667	8957	SH	DEFINED	01	0
SALESFORCE.COM INC		COM	79466L302	1265	16985	SH	DEFINED	01	1
SALIX PHARMACEUTICALS LTD		COM	795435106	1736	46603	SH	DEFINED	01	0
SALIX PHARMACEUTICALS LTD		COM	795435106	1124	30173	SH	DEFINED	01	1
SALLY BEAUTY HLDGS INC COM		COM	79546E104	7	742	SH	DEFINED	01	1
SAMSUNG ELECTR-GDR 144A		COM	796050979	799	2173	SH	DEFINED	01	0
SAN JUAN BASIN RTY TR UNIT BE		COM	798241105	751	36039	SH	DEFINED	01	1
SANDERSON FARMS INC		COM	800013104	1133	21133	SH	DEFINED	01	0
SANDISK CORP		COM	80004C101	2032	58693	SH	DEFINED	01	0
SANDISK CORP		COM	80004C101	451	13015	SH	DEFINED	01	0
SANDISK CORP		COM	80004C101	67434	1948382	SH	DEFINED	01	1
SANDISK CORP		COM	80004C101	505	14581	SH	DEFINED	01	1
SANDRIDGE ENERGY INC		COM	80007P307	11	1443	SH	DEFINED	01	1

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SANMINA-SCI CORP	COM	800907206	37539	2275091	SH	DEFINED	01	0
SANOFI-AVENTIS SPON ADR ECH RE	COM	80105N105	385	10315	SH	DEFINED	01	1
SANTARUS INC	COM	802817304	2	300	SH	DEFINED	01	1
SAP AG-SPONSORED ADR	COM	803054204	147	3056	SH	DEFINED	01	1
SAPIENT CORPORATION	COM	803062108	796	87039	SH	DEFINED	01	0
SARA LEE CORP	COM	803111103	16891	1212668	SH	DEFINED	01	0
SARA LEE CORP	COM	803111103	761	54644	SH	DEFINED	01	0
SARA LEE CORP	COM	803111103	376	27013	SH	DEFINED	01	1
SASOL LTD-SPONSORED ADR	COM	803866300	392	9500	SH	DEFINED	01	0
SASOL LTD-SPONSORED ADR	COM	803866300	490	11867	SH	DEFINED	01	1
SATCON TECHNOLOGY CORP	COM	803893106	0	100	SH	DEFINED	01	1
SATYAM COMPUTER SERVICES-ADR	COM	804098101	296	56600	SH	DEFINED	01	0
SATYAM COMPUTER SERVICES-ADR	COM	804098101	26	5025	SH	DEFINED	01	1
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	844	58432	SH	DEFINED	01	0
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	38	2650	SH	DEFINED	01	1
SAVVIS INC	COM	805423308	30765	1864565	SH	DEFINED	01	0
SBERBANK-CLS	COM	805650991	34271	11696431	SH	DEFINED	01	0
SCANA CORP	COM	80589M102	444	11801	SH	DEFINED	01	0
SCANA CORP	COM	80589M102	139	3697	SH	DEFINED	01	0
SCANA CORP	COM	80589M102	198	5280	SH	DEFINED	01	1
SCANSOURCE INC	COM	806037107	2309	80229	SH	DEFINED	01	0
SCHAWK INC	COM	806373106	2212	122000	SH	DEFINED	01	0
HENRY SCHEIN INC	COM	806407102	109	1856	SH	DEFINED	01	0
HENRY SCHEIN INC	COM	806407102	5301	90000	SH	DEFINED	01	0
HENRY SCHEIN INC	COM	806407102	147	2500	SH	DEFINED	01	0
HENRY SCHEIN INC	COM	806407102	44764	759915	SH	DEFINED	01	1
HENRY SCHEIN INC	COM	806407102	1242	21088	SH	DEFINED	01	1
SCHLUMBERGER LTD	COM	806857108	109943	1732457	SH	DEFINED	01	0
SCHLUMBERGER LTD	COM	806857108	4467	70390	SH	DEFINED	01	0
SCHLUMBERGER LTD	COM	806857108	7005	117400	SH	DEFINED	01	1
SCHLUMBERGER LTD	COM	806857108	1411	22240	SH	DEFINED	01	1
SCHNITZER STEEL INDS INC-A	COM	806882106	3824	72800	SH	DEFINED	01	0
SCHNITZER STEEL INDS INC-A	COM	806882106	32	600	SH	DEFINED	01	1
SCHOOL SPECIALTY INC	COM	807863105	18292	805350	SH	DEFINED	01	0
SCHULMAN (A.) INC	COM	808194104	682	27884	SH	DEFINED	01	0
SCHWAB (CHARLES) CORP	COM	808513105	522	27931	SH	DEFINED	01	0
SCHWAB (CHARLES) CORP	COM	808513105	835	44668	SH	DEFINED	01	0
SCHWAB (CHARLES) CORP	COM	808513105	90	4807	SH	DEFINED	01	1
SCHWAB (CHARLES) CORP	COM	808513105	314	16791	SH	DEFINED	01	1
SCHWAB STRATEGIC TR US LARGE-C	COM	808524201	30	1091	SH	DEFINED	01	1
SCHWAB STRATEGIC TR INTL EQUIT	COM	808524805	180	6900	SH	DEFINED	01	1
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	1805	37940	SH	DEFINED	01	0
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	3259	68527	SH	DEFINED	01	1
SCIENTIFIC GAMES CORP-A	COM	80874P109	5887	418137	SH	DEFINED	01	0
SCIENTIFIC GAMES CORP-A	COM	80874P109	93	6614	SH	DEFINED	01	0
SCIENTIFIC GAMES CORP-A	COM	80874P109	3	204	SH	DEFINED	01	1
THE SCOTTS MIRACLE GRO COMPAN	COM	810186106	21	462	SH	DEFINED	01	1
EW SCRIPPS CO-CL A	COM	811054402	234	27662	SH	DEFINED	01	0
EW SCRIPPS CO-CL A	COM	811054402	0	26	SH	DEFINED	01	1
SCRIPPS NETWORKS INTER-CL A	COM	811065101	205	4634	SH	DEFINED	01	0

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SCRIPPS NETWORKS INTER-CL A	COM	811065101	328	7393	SH	DEFINED	01	0
SCRIPPS NETWORKS INTER-CL A	COM	811065101	3	76	SH	DEFINED	01	1
SEABOARD CORP	COM	811543107	913	703	SH	DEFINED	01	0
SEABOARD CORP	COM	811543107	1	1	SH	DEFINED	01	1
SEABRIGHT INSURANCE HOLDINGS	COM	811656107	426	38658	SH	DEFINED	01	0
SEACHANGE INTL INC	COM	811699107	71	9865	SH	DEFINED	01	0
SEACOR HOLDINGS INC	COM	811904101	2084	25842	SH	DEFINED	01	0
SEABRIDGE GOLD INC COM NPV IS	COM	811916105	2	100	SH	DEFINED	01	1
SEAHAWK DRILLING INC	COM	81201R107	275	14575	SH	DEFINED	01	0
SEAHAWK DRILLING INC	COM	81201R107	0	1	SH	DEFINED	01	1
SEALED AIR CORP	COM	81211K100	54868	2602845	SH	DEFINED	01	0
SEALED AIR CORP	COM	81211K100	110	5207	SH	DEFINED	01	0
SEALED AIR CORP	COM	81211K100	35	1645	SH	DEFINED	01	1
SEARS HOLDINGS CORP	COM	812350106	2910	26834	SH	DEFINED	01	0
SEARS HOLDINGS CORP	COM	812350106	361	3326	SH	DEFINED	01	0
SEARS HOLDINGS CORP	COM	812350106	82	759	SH	DEFINED	01	1
SEATTLE GENETICS INC	COM	812578102	59	4965	SH	DEFINED	01	1
SELECT SECTOR SPDR TR SHS BEN	COM	81369Y100	1099	32396	SH	DEFINED	01	1
HEALTH CARE SELECT SECTOR ETF	COM	81369Y209	670	20847	SH	DEFINED	01	1
CONSUMER STAPLES SPDR ETF	COM	81369Y308	4734	169485	SH	DEFINED	01	1
CONSUMER DISCRETIONARY SELT ET	COM	81369Y407	2080	63326	SH	DEFINED	01	1
SECTOR SPDR TR SHS BEN INT EN	COM	81369Y506	1520	26425	SH	DEFINED	01	1
FINANCIAL SELECT SECTOR SPDR E	COM	81369Y605	6351	398175	SH	DEFINED	01	1
SECTOR SPDR TR SHS BEN INT IN	COM	81369Y704	853	27304	SH	DEFINED	01	1
TECH SELECT SECT SPDR ETF	COM	81369Y803	2641	114339	SH	DEFINED	01	1
UTILITIES SELECT SECTOR SPDR E	COM	81369Y886	3718	125366	SH	DEFINED	01	1
SELECT COMFORT CORP	COM	81616X103	8	1065	SH	DEFINED	01	1
SELECT MEDICAL HOLDINGS CORP	COM	81619Q105	22520	2668270	SH	DEFINED	01	0
SELECT MEDICAL HOLDINGS CORP	COM	81619Q105	234	27708	SH	DEFINED	01	0
SELECT MEDICAL HOLDINGS CORP	COM	81619Q105	1	100	SH	DEFINED	01	1
SELECTIVE INSURANCE GROUP	COM	816300107	4835	291228	SH	DEFINED	01	0
SELECTIVE INSURANCE GROUP	COM	816300107	24	1469	SH	DEFINED	01	1
SEMICONDUCTOR HOLDRSTR DEP RCP	COM	816636203	68	2425	SH	DEFINED	01	1
SEMICONDUCTOR MANUFACT-ADR	COM	81663N206	29329	4596936	SH	DEFINED	01	0
SEMTECH CORP	COM	816850101	1	76	SH	DEFINED	01	1
SEMPRA ENERGY	COM	816851109	92644	1856573	SH	DEFINED	01	0
SEMPRA ENERGY	COM	816851109	833	16696	SH	DEFINED	01	0
SEMPRA ENERGY	COM	816851109	2003	40146	SH	DEFINED	01	1
SENECA FOODS CORP - CL A	COM	817070501	3125	107335	SH	DEFINED	01	0
SENIOR HOUSING PROP TRUST	COM	81721M109	6410	289411	SH	DEFINED	01	0
SENIOR HOUSING PROP TRUST	COM	81721M109	295	13341	SH	DEFINED	01	1
SENORX INC	COM	81724W104	35	4800	SH	DEFINED	01	1
SENSIENT TECHNOLOGIES CORP COM	COM	81725T100	41	1425	SH	DEFINED	01	1
SEQUENOM INC COM NEW	COM	817337405	51	8100	SH	DEFINED	01	1
SERVICE CORP INTL	COM	817565104	12	1306	SH	DEFINED	01	1
SHANDA GAMES LTD-ADR	COM	81941U105	220	30500	SH	DEFINED	01	0
SHANDA GAMES LTD-ADR	COM	81941U105	6	775	SH	DEFINED	01	0
SHANDA GAMES LTD-ADR	COM	81941U105	29	4000	SH	DEFINED	01	1
SHARPS COMPLIANCE CORP	COM	820017101	3	500	SH	DEFINED	01	1
SHAW GROUP INC	COM	820280105	31569	917157	SH	DEFINED	01	0
SHAW GROUP INC	COM	820280105	52	1497	SH	DEFINED	01	0
SHAW GROUP INC	COM	820280105	23	650	SH	DEFINED	01	1
SHAW GROUP INC	COM	820280105	109	3156	SH	DEFINED	01	1
SHAW COMMUNICATIONS INC CLASS	COM	82028K200	62	3134	SH	DEFINED	01	1

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SHENGDA TECH INC	COM	823213103	20	2652	SH	DEFINED	01	1
SHERWIN-WILLIAMS CO/THE	COM	824348106	93762	1385323	SH	DEFINED	01	0
SHERWIN-WILLIAMS CO/THE	COM	824348106	278	4104	SH	DEFINED	01	0
SHERWIN-WILLIAMS CO/THE	COM	824348106	496	7324	SH	DEFINED	01	1
SHINHAN FINANCIAL GROUP-ADR	COM	824596100	819	10300	SH	DEFINED	01	0
SHIRE PLC-ADR	COM	82481R106	13077	198252	SH	DEFINED	01	0
SHIRE PLC-ADR	COM	82481R106	202	3060	SH	DEFINED	01	0
SHIRE PLC-ADR	COM	82481R106	24	358	SH	DEFINED	01	1
SHOE CARNIVAL INC	COM	824889109	74	3257	SH	DEFINED	01	0
SHOE CARNIVAL INC	COM	824889109	0	1	SH	DEFINED	01	1
SHUFFLE MASTER INC	COM	825549108	359	43853	SH	DEFINED	01	0
SHUFFLE MASTER INC	COM	825549108	45	5437	SH	DEFINED	01	0
SHUFFLE MASTER INC	COM	825549108	2	294	SH	DEFINED	01	1
SHUTTERFLY INC	COM	82568P304	1924	79844	SH	DEFINED	01	0
SHUTTERFLY INC	COM	82568P304	7	300	SH	DEFINED	01	1
SIBENERGYHOLDING JSC	COM	825923998	0	7992	SH	DEFINED	01	0
SIEMENS AG - SPONS ADR	COM	826197501	100	1000	SH	DEFINED	01	1
SIEMENS AG - SPONS ADR	COM	826197501	465	4652	SH	DEFINED	01	1
SIERRA WIRELESS INC COM STK NP	COM	826516106	29	3500	SH	DEFINED	01	1
SIGMA-ALDRICH	COM	826552101	3934	73346	SH	DEFINED	01	0
SIGMA-ALDRICH	COM	826552101	254	4734	SH	DEFINED	01	0
SIGMA-ALDRICH	COM	826552101	121	2262	SH	DEFINED	01	1
SIGMA DESIGNS INC	COM	826565103	806	68695	SH	DEFINED	01	0
SIGMA DESIGNS INC	COM	826565103	18	1495	SH	DEFINED	01	0
SIGNATURE BANK	COM	82669G104	4325	116748	SH	DEFINED	01	0
SIGNATURE BANK	COM	82669G104	99	3500	SH	DEFINED	01	1
SIGNATURE BANK	COM	82669G104	5	135	SH	DEFINED	01	1
SIGA TECHNOLOGIES INC	COM	826917106	13	2000	SH	DEFINED	01	1
SILICON LABORATORIES INC	COM	826919102	2212	46391	SH	DEFINED	01	0
SILICON LABORATORIES INC	COM	826919102	23	485	SH	DEFINED	01	1
SILGAN HOLDINGS INC	COM	827048109	18	301	SH	DEFINED	01	1
SILICON STORAGE TECHINC	COM	827057100	2	600	SH	DEFINED	01	1
SILICON IMAGE INC	COM	82705T102	398	131869	SH	DEFINED	01	0
SILICON IMAGE INC	COM	82705T102	7	2200	SH	DEFINED	01	1
SILICON MOTION TECHNOLOGY	COM	82706C108	1	200	SH	DEFINED	01	1
SILICON GRAPHICS INTL CORP	COM	82706L108	11	1000	SH	DEFINED	01	1
SILICONWARE PRECISION-SP ADR	COM	827084864	32	5300	SH	DEFINED	01	0
SILICONWARE PRECISION-SP ADR	COM	827084864	14	2401	SH	DEFINED	01	1
SILVER STANDARD RESOURCES	COM	82823L106	1719	96652	SH	DEFINED	01	0
SILVER STANDARD RESOURCES	COM	82823L106	13	732	SH	DEFINED	01	1
SILVER WHEATON CORP	COM	828336107	501	32000	SH	DEFINED	01	1
SILVER WHEATON CORP	COM	828336107	618	39396	SH	DEFINED	01	1
SILVERCORP METALS INC COM NP	COM	82835P103	15	2165	SH	DEFINED	01	1
SIMMONS FIRST NATL CORP-CL A	COM	828730200	479	17379	SH	DEFINED	01	0
SIMON PROPERTY GROUP INC	COM	828806109	57496	685320	SH	DEFINED	01	0
SIMON PROPERTY GROUP INC	COM	828806109	1500	17875	SH	DEFINED	01	0
SIMON PROPERTY GROUP INC	COM	828806109	790	9416	SH	DEFINED	01	1
SIMON PROPERTY GROUP INC	COM	828806109	421	5022	SH	DEFINED	01	1
SIMON PROPERTY GROUP INC	PRF	828806802	39	555	SH	DEFINED	01	1
SILVER PEAKS SYSTEMS	COM	82899H930	2332	2620545	SH	DEFINED	01	0
MIASOLE	COM	82899Q997	1611	805620	SH	DEFINED	01	0
SIMPSON MANUFACTURING CO INC	COM	829073105	12911	465066	SH	DEFINED	01	0

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SIMPSON MANUFACTURING CO INC	COM	829073105	3	110	SH	DEFINED	01	1
SIMS METAL MANAGEMENT	COM	829160100	7	338	SH	DEFINED	01	1
SINCLAIR BROADCAST GROUP INC	COM	829226109	21	4148	SH	DEFINED	01	1
SINGAPORE FD INC	COM	82929L109	8	600	SH	DEFINED	01	1
SINO FOREST CORP	CONV BND	82934HAB7	3129	2561000	PRN	DEFINED	01	0
SINOPEC SHANGHAI PETROCHEMI	COM	82935M109	16	400	SH	DEFINED	01	1
SIRONA DENTAL SYSTEMS INC	COM	82966C103	5831	153323	SH	DEFINED	01	0
SIRONA DENTAL SYSTEMS INC	COM	82966C103	4620	121484	SH	DEFINED	01	0
SIRONA DENTAL SYSTEMS INC	COM	82966C103	268	7050	SH	DEFINED	01	0
SIRONA DENTAL SYSTEMS INC	COM	82966C103	94147	2477554	SH	DEFINED	01	1
SIRONA DENTAL SYSTEMS INC	COM	82966C103	1	20	SH	DEFINED	01	1
SIRIUS XM RADIO INC	COM	82967N108	7233	8308493	SH	DEFINED	01	0
SIRIUS XM RADIO INC	COM	82967N108	111	127886	SH	DEFINED	01	0
SIRIUS XM RADIO INC	COM	82967N108	204	233803	SH	DEFINED	01	1
SKECHERS USA INC-CL A	COM	830566105	3170	87283	SH	DEFINED	01	0
SKECHERS USA INC-CL A	COM	830566105	7	200	SH	DEFINED	01	1
SKILLED HEALTHCARE GROU-CL A	COM	83066R107	10360	1679186	SH	DEFINED	01	0
SKILLED HEALTHCARE GROU-CL A	COM	83066R107	2	250	SH	DEFINED	01	1
SKYLINE CORP	COM	830830105	76	4097	SH	DEFINED	01	0
SKYLINE CORP	COM	830830105	19	1000	SH	DEFINED	01	1
SKYWEST INC	COM	830879102	2315	162125	SH	DEFINED	01	0
SKYWEST INC	COM	830879102	3	200	SH	DEFINED	01	1
SKYWORKS SOLUTIONS INC	COM	83088M102	3572	228941	SH	DEFINED	01	0
SKYWORKS SOLUTIONS INC	COM	83088M102	153	9822	SH	DEFINED	01	1
SMALL CAP PREM & DIVID INCO	COM	83165P101	138	13641	SH	DEFINED	01	1
SMART BALANCE INC	COM	83169Y108	5	810	SH	DEFINED	01	1
SMITH & WESSON HLDG CORP	COM	831756101	10	2755	SH	DEFINED	01	1
SMITH & NEPHEW ADR EACH REPR	COM	83175M205	78	1560	SH	DEFINED	01	1
SMITH (A.O.) CORP	COM	831865209	28402	540236	SH	DEFINED	01	0
SMITH INTERNATIONAL INC	COM	832110100	36008	840916	SH	DEFINED	01	0
SMITH INTERNATIONAL INC	COM	832110100	456	10657	SH	DEFINED	01	0
SMITH INTERNATIONAL INC	COM	832110100	21	498	SH	DEFINED	01	1
SMITH MICRO SOFTWARE INC	COM	832154108	194	21894	SH	DEFINED	01	0
SMITH MICRO SOFTWARE INC	COM	832154108	5	608	SH	DEFINED	01	1
SMITHFIELD FOODS INC	COM	832248108	25787	1243455	SH	DEFINED	01	0
JM SMUCKER CO/THE	COM	832696405	425	7035	SH	DEFINED	01	0
JM SMUCKER CO/THE	COM	832696405	562	9329	SH	DEFINED	01	0
JM SMUCKER CO/THE	COM	832696405	3688	61545	SH	DEFINED	01	1
JM SMUCKER CO/THE	COM	832696405	164	2720	SH	DEFINED	01	1
SNAP-ON INC	COM	833034101	123	2854	SH	DEFINED	01	0
SNAP-ON INC	COM	833034101	94	2175	SH	DEFINED	01	0
SNAP-ON INC	COM	833034101	30	692	SH	DEFINED	01	1
QUIMICA Y MINERA CHIL-SP ADR	COM	833635105	2808	75118	SH	DEFINED	01	0
QUIMICA Y MINERA CHIL-SP ADR	COM	833635105	15746	421341	SH	DEFINED	01	1
QUIMICA Y MINERA CHIL-SP ADR	COM	833635105	70	1870	SH	DEFINED	01	1
SOFTWARE HOLDERS TR DEPOSITARY	COM	83404B103	8	200	SH	DEFINED	01	1
SOHU.COM INC	COM	83408W103	1505	27550	SH	DEFINED	01	1
SOHU.COM INC	COM	83408W103	94	1714	SH	DEFINED	01	1
SOLARFUN POWER HOLD-SPON ADR	COM	83415U108	42	5328	SH	DEFINED	01	0
SOLARFUN POWER HOLD-SPON ADR	COM	83415U108	289	36850	SH	DEFINED	01	1

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SOLERA HOLDINGS INC	COM	83421A104	1082	28000	SH	DEFINED	01	0
SOLERA HOLDINGS INC	COM	83421A104	3929	102250	SH	DEFINED	01	1
SOLERA HOLDINGS INC	COM	83421A104	913	23619	SH	DEFINED	01	1
SOLUTIA INC	COM	834376501	811	50293	SH	DEFINED	01	0
SONIC CORP	COM	835451105	4256	385071	SH	DEFINED	01	0
SONIC CORP	COM	835451105	41	3708	SH	DEFINED	01	0
SONIC CORP	COM	835451105	3	305	SH	DEFINED	01	1
SONIC AUTOMOTIVE INC-CLASS A	COM	83545G102	903	82147	SH	DEFINED	01	0
SONIC SOLUTIONS	COM	835460106	251	26797	SH	DEFINED	01	0
SONICWALL INC	COM	835470105	38502	4430493	SH	DEFINED	01	0
SONICWALL INC	COM	835470105	274	30858	SH	DEFINED	01	1
SONOCO PRODS CO	COM	835495102	7	241	SH	DEFINED	01	1
SONOSITE INC	COM	83568G104	95	2966	SH	DEFINED	01	1
SONY CORP-SPONSORED ADR	COM	835699307	127	3306	SH	DEFINED	01	1
SOTHEBY'S	COM	835898107	27982	899947	SH	DEFINED	01	0
SONUS NETWORKS INC	COM	835916107	13	5110	SH	DEFINED	01	1
SOURCE CAP INC	COM	836144105	66	1422	SH	DEFINED	01	1
SOURCEFIRE INC	COM	83616T108	407	17732	SH	DEFINED	01	0
SOURCEFIRE INC	COM	83616T108	8	333	SH	DEFINED	01	1
SOUTH FINANCIAL GROUP INC	COM	837841105	89	129260	SH	DEFINED	01	0
SOUTH FINANCIAL GROUP INC	COM	837841105	0	158	SH	DEFINED	01	1
SOUTH JERSEY INDUSTRIES	COM	838518108	8608	205000	SH	DEFINED	01	0
SOUTH JERSEY INDUSTRIES	COM	838518108	10	250	SH	DEFINED	01	1
SOUTHERN CO	COM	842587107	30711	926137	SH	DEFINED	01	0
SOUTHERN CO	COM	842587107	1334	40216	SH	DEFINED	01	0
SOUTHERN CO	COM	842587107	910	27419	SH	DEFINED	01	1
SOUTHERN CO	COM	842587107	2649	79898	SH	DEFINED	01	1
SOUTHERN COPPER CORP	COM	84265V105	7773	245485	SH	DEFINED	01	0
SOUTHERN COPPER CORP	COM	84265V105	12011	379243	SH	DEFINED	01	0
SOUTHERN COPPER CORP	COM	84265V105	19635	619989	SH	DEFINED	01	1
SOUTHERN COPPER CORP	COM	84265V105	879	27749	SH	DEFINED	01	1
SOUTHERN UNION CO NEW COM	COM	844030106	905	35668	SH	DEFINED	01	1
SOUTHWEST AIRLINES CO	COM	844741108	11433	864883	SH	DEFINED	01	0
SOUTHWEST AIRLINES CO	COM	844741108	759	57411	SH	DEFINED	01	0
SOUTHWEST AIRLINES CO	COM	844741108	188	14212	SH	DEFINED	01	1
SOUTHWEST BANCORP INC OKLA	COM	844767103	1	67	SH	DEFINED	01	1
SOUTHWEST GAS CORP	COM	844895102	3480	116312	SH	DEFINED	01	0
SOUTHWEST GAS CORP	COM	844895102	75	2521	SH	DEFINED	01	1
SOUTHWESTERN ENERGY CO	COM	845467109	16182	397408	SH	DEFINED	01	0
SOUTHWESTERN ENERGY CO	COM	845467109	804	19733	SH	DEFINED	01	0
SOUTHWESTERN ENERGY CO	COM	845467109	24	950	SH	DEFINED	01	1
SOUTHWESTERN ENERGY CO	COM	845467109	393	9655	SH	DEFINED	01	1
SOVRAN SELF STORAGE INC	COM	84610H108	2839	81466	SH	DEFINED	01	0
SOVRAN SELF STORAGE INC	COM	84610H108	89	2560	SH	DEFINED	01	1
SPARTAN MOTORS INC	COM	846819100	726	129367	SH	DEFINED	01	0
SPARTAN MOTORS INC	COM	846819100	3	516	SH	DEFINED	01	1
SPARTAN STORES INC	COM	846822104	686	47553	SH	DEFINED	01	0
SPARTAN STORES INC	COM	846822104	2	140	SH	DEFINED	01	1
SPARTECH CORP NEW	COM	847220209	1	100	SH	DEFINED	01	1
SPECTRA ENERGY CORP	COM	847560109	32624	1447958	SH	DEFINED	01	0
SPECTRA ENERGY CORP	COM	847560109	829	36795	SH	DEFINED	01	0
SPECTRA ENERGY CORP	COM	847560109	450	19984	SH	DEFINED	01	1
SPECTRANETICS CORP	COM	84760C107	11168	1616300	SH	DEFINED	01	0
SPECTRANETICS CORP	COM	84760C107	4	600	SH	DEFINED	01	1
SPECTRUM PHARMACEUT	COM	84763A108	14	3044	SH	DEFINED	01	1
SPIRIT AEROSYSTEMS HOLD-CL A	COM	848574109	2035	87040	SH	DEFINED	01	0

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SPIRIT AEROSYSTEMS HOLD-CL A	COM	848574109	26	1100	SH	DEFINED	01	1
SPORT SUPPLY GROUP INC	COM	84916A104	58	5500	SH	DEFINED	01	1
SPRINT NEXTEL CORP	COM	852061100	63830	16797573	SH	DEFINED	01	0
SPRINT NEXTEL CORP	COM	852061100	1003	263923	SH	DEFINED	01	0
SPRINT NEXTEL CORP	COM	852061100	1866	491005	SH	DEFINED	01	1
SPRINT NEXTEL CORP	COM	852061100	295	77596	SH	DEFINED	01	1
STAGE STORES INC	COM	85254C305	7913	514173	SH	DEFINED	01	0
STAMPS.COM INC	COM	852857200	112	11068	SH	DEFINED	01	0
STANCORP FINANCIAL GROUP	COM	852891100	4325	90802	SH	DEFINED	01	0
STANCORP FINANCIAL GROUP	COM	852891100	14	297	SH	DEFINED	01	1
STANDARD MICROSYSTEMS CORP	COM	853626109	2032	87270	SH	DEFINED	01	0
STANDARD MICROSYSTEMS CORP	COM	853626109	1	45	SH	DEFINED	01	1
STANDARD MOTOR PRODS	COM	853666105	304	30633	SH	DEFINED	01	0
STANDARD MOTOR PRODS	COM	853666105	5	500	SH	DEFINED	01	1
STANDARD PACIFIC CORP	COM	85375C101	359	79498	SH	DEFINED	01	0
STANDARD PACIFIC CORP	COM	85375C101	115	25500	SH	DEFINED	01	1
STANDARD REGISTER CO	COM	853887107	49	9203	SH	DEFINED	01	0
STANDARD REGISTER CO	COM	853887107	11	2000	SH	DEFINED	01	1
STANDEX INTERNATIONAL CORP	COM	854231107	369	14314	SH	DEFINED	01	0
STANDEX INTERNATIONAL CORP	COM	854231107	3	100	SH	DEFINED	01	1
STANLEY BLACK & DECKER INC	COM	854502101	84246	1467421	SH	DEFINED	01	0
STANLEY BLACK & DECKER INC	COM	854502101	666	11607	SH	DEFINED	01	0
STANLEY INC	COM	854532108	2418	85438	SH	DEFINED	01	0
STANTEC INC COM NPV ISIN #CA85	COM	85472N109	4	135	SH	DEFINED	01	1
STAPLES INC	COM	855030102	54072	2311772	SH	DEFINED	01	0
STAPLES INC	COM	855030102	1005	42976	SH	DEFINED	01	0
STAPLES INC	COM	855030102	1019	43537	SH	DEFINED	01	1
STAR GAS PARTNERS L P SBI	COM	85512C105	2	400	SH	DEFINED	01	1
STAR SCIENTIFIC INC	COM	85517P101	10	4000	SH	DEFINED	01	1
STAR TRIBUNE CO	COM	85519Y100	9	471	SH	DEFINED	01	0
STAR TRIBUNE CO	WT	85519Y118	0	2617	SH	DEFINED	01	0
STARBUCKS CORP	COM	855244109	18030	742858	SH	DEFINED	01	0
STARBUCKS CORP	COM	855244109	1149	47360	SH	DEFINED	01	0
STARBUCKS CORP	COM	855244109	50154	2176682	SH	DEFINED	01	1
STARBUCKS CORP	COM	855244109	446	18394	SH	DEFINED	01	1
STARTEK INC	COM	85569C107	132	19025	SH	DEFINED	01	0
STATE AUTO FINL CP	COM	855707105	4	202	SH	DEFINED	01	1
STARWOOD HOTELS & RESORTS	COM	85590A401	12931	277225	SH	DEFINED	01	0
STARWOOD HOTELS & RESORTS	COM	85590A401	579	12414	SH	DEFINED	01	0
STARWOOD HOTELS & RESORTS	COM	85590A401	1220	26165	SH	DEFINED	01	1
STATE BK OF INDIA-144A S GDR	COM	856552104	832	8861	SH	DEFINED	01	0
STATE BK OF INDIA-144A S GDR	COM	856552104	5494	58445	SH	DEFINED	01	0
STATE BANK OF INDIA-SPON GDR	COM	856552989	51	541	SH	DEFINED	01	0
STATE STREET CORP	COM	857477103	32296	715482	SH	DEFINED	01	0
STATE STREET CORP	COM	857477103	1155	25598	SH	DEFINED	01	0
STATE STREET CORP	COM	857477103	1986	44000	SH	DEFINED	01	1
STATE STREET CORP	COM	857477103	433	9592	SH	DEFINED	01	1
STATOIL ASA SPON ADREACH REP 1	COM	85771P102	59	2514	SH	DEFINED	01	1
STEAK N SHAKE CO/THE	COM	857873202	365	958	SH	DEFINED	01	0
STEEL DYNAMICS INC	COM	858119100	25810	1477548	SH	DEFINED	01	0



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STEEL DYNAMICS INC	COM	858119100	93	5287	SH	DEFINED	01	0
STEEL DYNAMICS INC	COM	858119100	176	10086	SH	DEFINED	01	1
STEELCASE INC-CL A	COM	858155203	473	73157	SH	DEFINED	01	0
STEELCASE INC-CL A	COM	858155203	3	444	SH	DEFINED	01	1
STEIN MART INC	COM	858375108	137	15179	SH	DEFINED	01	0
STEIN MART INC	COM	858375108	1	100	SH	DEFINED	01	1
STEMCELLS INC	COM	85857R105	10	8650	SH	DEFINED	01	1
STEPAN CO	COM	858586100	1166	20856	SH	DEFINED	01	0
STERLING BANCSHARES INC/TX	COM	858907108	1087	194647	SH	DEFINED	01	0
STERICYCLE INC	COM	858912108	533	9776	SH	DEFINED	01	0
STERICYCLE INC	COM	858912108	177	3246	SH	DEFINED	01	0
STERICYCLE INC	COM	858912108	26953	494553	SH	DEFINED	01	1
STERICYCLE INC	COM	858912108	105	1930	SH	DEFINED	01	1
STERIS CORP	COM	859152100	8428	250380	SH	DEFINED	01	0
STERIS CORP	COM	859152100	59	1738	SH	DEFINED	01	1
STERLING BANCORP-N Y	COM	859158107	122	12171	SH	DEFINED	01	0
STERLING CONSTRUCTION CO	COM	859241101	1263	80321	SH	DEFINED	01	0
STERLITE INDUSTRIES INDI-ADR	COM	859737207	331	17800	SH	DEFINED	01	0
STERLITE INDUSTRIES INDI-ADR	COM	859737207	58	3113	SH	DEFINED	01	1
STEWARDSHIP FINL CORP	COM	860326107	12	1289	SH	DEFINED	01	1
STEWART INFORMATION SERVICES	COM	860372101	171	12386	SH	DEFINED	01	0
STEWART INFORMATION SERVICES	COM	860372101	77	5575	SH	DEFINED	01	1
STIFEL FINANCIAL CORP	COM	860630102	4945	92018	SH	DEFINED	01	0
STIFEL FINANCIAL CORP	COM	860630102	0	9	SH	DEFINED	01	1
STILLWATER MINING CO	COM	86074Q102	14241	1097131	SH	DEFINED	01	0
STILLWATER MINING CO	COM	86074Q102	747	57567	SH	DEFINED	01	1
STMICROELECTRONICS NY SHS-EAC	COM	861012102	75	7602	SH	DEFINED	01	1
STONE ENERGY CORP	COM	861642106	4844	272904	SH	DEFINED	01	0
STONEMOR PARTNERS LP COM UNI	COM	86183Q100	10	500	SH	DEFINED	01	1
STRATASYS INC	COM	862685104	411	16866	SH	DEFINED	01	0
STRATASYS INC	COM	862685104	15	610	SH	DEFINED	01	0
STRATASYS INC	COM	862685104	2	95	SH	DEFINED	01	1
STRATEGIC DIAGNOSTIC	COM	862700101	0	5	SH	DEFINED	01	1
STRATEGIC HOTEL & RESORT INC	COM	86272T106	6	1500	SH	DEFINED	01	1
STRAYER EDUCATION INC	COM	863236105	28	114	SH	DEFINED	01	1
STRYKER CORP	COM	863667101	19808	346179	SH	DEFINED	01	0
STRYKER CORP	COM	863667101	1087	18991	SH	DEFINED	01	0
STRYKER CORP	COM	863667101	5892	129900	SH	DEFINED	01	1
STRYKER CORP	COM	863667101	538	9409	SH	DEFINED	01	1
STUDENT LOAN CORP	COM	863902102	188	5300	SH	DEFINED	01	0
STUDENT LOAN CORP	COM	863902102	0	9	SH	DEFINED	01	1
STURM RUGER & CO INC	COM	864159108	318	26545	SH	DEFINED	01	0
STURM RUGER & CO INC	COM	864159108	31	2579	SH	DEFINED	01	1
SUBURBAN PROPANE PARTNERS L	COM	864482104	278	5861	SH	DEFINED	01	1
SUCCESSFACTORS INC	COM	864596101	2882	151356	SH	DEFINED	01	0
ST. MARY & EXPLORATION COMPANY	COM	865580104	81	2322	SH	DEFINED	01	0
SUN AMERN BANCORP COM NEW	COM	86664A202	0	1005	SH	DEFINED	01	1
SUN LIFE FINANCIAL INC COM NP	COM	866796105	19	578	SH	DEFINED	01	1
SUN HEALTHCARE GROUP INC	COM	866933401	12004	1258419	SH	DEFINED	01	0
SUN HYDRAULICS CORP	COM	866942105	1026	39473	SH	DEFINED	01	0

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SUN HYDRAULICS CORP	COM	866942105	2	68	SH	DEFINED	01	1
SUNAMERICA FOCUSED ALPHA GROW	COM	867037103	31	2135	SH	DEFINED	01	1
SUNAMERICA FOCUSED ALPHA LARG	COM	867038101	36	2492	SH	DEFINED	01	1
SUNCOR ENERGY INC	COM	867224107	2084	64066	SH	DEFINED	01	0
SUNCOR ENERGY INC	COM	867224107	819	25181	SH	DEFINED	01	1
SUNOCO LOGISTICS PARTNERS L	COM	86764L108	86	1255	SH	DEFINED	01	1
SUNOCO INC	COM	86764P109	21289	716658	SH	DEFINED	01	0
SUNOCO INC	COM	86764P109	402	13542	SH	DEFINED	01	0
SUNOCO INC	COM	86764P109	151	5071	SH	DEFINED	01	1
SUNPOWER CORP-CLASS A	COM	867652109	4943	261534	SH	DEFINED	01	0
SUNPOWER CORP-CLASS A	COM	867652109	84	4439	SH	DEFINED	01	0
SUNPOWER CORP-CLASS A	COM	867652109	37	1990	SH	DEFINED	01	1
SUNPOWER CORP COM CLB	COM	867652307	12	730	SH	DEFINED	01	1
SUNRISE SENIOR LIVING INC	COM	86768K106	26	5000	SH	DEFINED	01	1
SUNOPTA INC COM NPV ISIN #CA86	COM	8676EP108	2	409	SH	DEFINED	01	1
SUNSTONE HOTEL INVESTORS INC	COM	867892101	772	69078	SH	DEFINED	01	0
SUNSTONE HOTEL INVESTORS INC	COM	867892101	9	801	SH	DEFINED	01	1
SUNTRUST BANKS INC	COM	867914103	19161	715217	SH	DEFINED	01	0
SUNTRUST BANKS INC	COM	867914103	764	28534	SH	DEFINED	01	0
SUNTRUST BANKS INC	COM	867914103	82	3078	SH	DEFINED	01	1
SUPERCONDUCTOR TECHNOLOGI	COM	867931305	0	15	SH	DEFINED	01	1
SUNTECH POWER HOLDINGS-ADR	COM	86800C104	2317	165265	SH	DEFINED	01	0
SUNTECH POWER HOLDINGS-ADR	COM	86800C104	35	2484	SH	DEFINED	01	0
SUNTECH POWER HOLDINGS-ADR	COM	86800C104	242	17268	SH	DEFINED	01	1
SUPER MICRO COMPUTER I	COM	86800U104	39	2250	SH	DEFINED	01	1
SUPERGEN INC	COM	868059106	2	500	SH	DEFINED	01	1
SUPERIOR ENERGY SERVICES INC	COM	868157108	389	18538	SH	DEFINED	01	0
SUPERIOR ENERGY SERVICES INC	COM	868157108	9	408	SH	DEFINED	01	1
SUPERIOR INDUSTRIES INTL	COM	868168105	328	20409	SH	DEFINED	01	0
SUPERIOR WELL SERVICES INC	COM	86837X105	316	23633	SH	DEFINED	01	0
SUPERMEDIA INC	COM	868447103	46	1126	SH	DEFINED	01	0
SUPERMEDIA INC	COM	868447103	64	1565	SH	DEFINED	01	0
SUPERMEDIA INC	COM	868447103	33	815	SH	DEFINED	01	0
SUPERTEL HOSPITALITYINC VA PFD	PRF	868526203	12	1500	SH	DEFINED	01	1
SUPERTEX INC	COM	868532102	259	10129	SH	DEFINED	01	0
SUPERVALU INC	COM	868536103	10219	612771	SH	DEFINED	01	0
SUPERVALU INC	COM	868536103	202	12094	SH	DEFINED	01	0
SUPERVALU INC	COM	868536103	770	46196	SH	DEFINED	01	1
SUPERVALU INC	COM	868536103	351	21060	SH	DEFINED	01	1
SUREWEST COMMUNICAT	COM	868733106	1	100	SH	DEFINED	01	1
SURMODICS INC	COM	868873100	266	12701	SH	DEFINED	01	0
SUSQUEHANNA BANCSHARES INC	COM	869099101	3266	332883	SH	DEFINED	01	0
SUSQUEHANNA BANCSHARES INC	COM	869099101	10	1000	SH	DEFINED	01	1
SUSSEX BANCORP	COM	869245100	1	200	SH	DEFINED	01	1
SVENSK EXPORTKREDIT AKTIEBOLAG	COM	870297199	24	3243	SH	DEFINED	01	1
SVENSK EXPORTKREDIT AKTIEBOLAG	COM	870297306	26	4006	SH	DEFINED	01	1
SWEDISH EXPT CR CORPELEMENTS L	COM	870297405	80	7782	SH	DEFINED	01	1
SVENSK EXPORTKREDIT AKTIEBOLAG	COM	870297603	197	27750	SH	DEFINED	01	1
SVENSK EXPORTKREDIT AKTIEBOLAG	COM	870297801	1422	186866	SH	DEFINED	01	1
SWIFT ENERGY CO	COM	870738101	1978	64343	SH	DEFINED	01	0
SYBASE INC	COM	871130100	746	16000	SH	DEFINED	01	0
SYBASE INC	COM	871130100	67	2050	SH	DEFINED	01	1
SYBASE INC	COM	871130100	28	597	SH	DEFINED	01	1
SYCAMORE NETWORKS INC	COM	871206405	2083	103587	SH	DEFINED	01	0
SYKES ENTERPRISES INC	COM	871237103	1789	78306	SH	DEFINED	01	0
SYMANTEC CORP	COM	871503108	429314	25373216	SH	DEFINED	01	0

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SYMANTEC CORP	COM	871503108	1285	75958	SH	DEFINED	01	0
SYMANTEC CORP	COM	871503108	127	7479	SH	DEFINED	01	0
SYMANTEC CORP	COM	871503108	1989	114443	SH	DEFINED	01	1
SYMANTEC CORP	COM	871503108	675	39894	SH	DEFINED	01	1
SYMMETRICOM INC	COM	871543104	245	41940	SH	DEFINED	01	0
SYMMETRY MEDICAL INC	COM	871546206	416	41408	SH	DEFINED	01	0
SYMYX TECHNOLOGIES INC	COM	87155S108	9	2000	SH	DEFINED	01	1
SYNALLOY CORP DEL	COM	871565107	0	15	SH	DEFINED	01	1
SYNCHRONOSS TECHNOLOGI	COM	87157B103	4	200	SH	DEFINED	01	1
SYNAPTICS INC	COM	87157D109	3654	132388	SH	DEFINED	01	0
SYNAPTICS INC	COM	87157D109	113	4100	SH	DEFINED	01	1
SYNAPTICS INC	COM	87157D109	302	10943	SH	DEFINED	01	1
SYNOPSIS INC	COM	871607107	465693	20817686	SH	DEFINED	01	0
SYNOPSIS INC	COM	871607107	28	1270	SH	DEFINED	01	0
SYNOPSIS INC	COM	871607107	3046	134792	SH	DEFINED	01	1
SYNOPSIS INC	COM	871607107	10	465	SH	DEFINED	01	1
SYNGENTA ADR EACH REP 1/5TH	COM	87160A100	52	935	SH	DEFINED	01	1
SYNOVUS FINANCIAL CORP	COM	87161C105	14818	4504085	SH	DEFINED	01	0
SYNOVUS FINANCIAL CORP	COM	87161C105	52	15745	SH	DEFINED	01	1
SYNNEX CORP	COM	87162W100	1718	58099	SH	DEFINED	01	0
SYNTROLEUM CORP	COM	871630109	22	10273	SH	DEFINED	01	1
SYNIVERSE HOLDINGS INC	COM	87163F106	2869	147323	SH	DEFINED	01	0
SYNIVERSE HOLDINGS INC	COM	87163F106	13	650	SH	DEFINED	01	1
SYPRIS SOLUTIONS INC	COM	871655106	0	2	SH	DEFINED	01	1
SYSCO CORP	COM	871829107	3148	106708	SH	DEFINED	01	0
SYSCO CORP	COM	871829107	921	31228	SH	DEFINED	01	0
SYSCO CORP	COM	871829107	35295	1196429	SH	DEFINED	01	1
SYSCO CORP	COM	871829107	340	11518	SH	DEFINED	01	1
SYSTEMAX INC	COM	871851101	1838	84577	SH	DEFINED	01	1
SYSTEMAX INC	COM	871851101	2	100	SH	DEFINED	01	1
TCF FINANCIAL CORP	COM	872275102	628	39427	SH	DEFINED	01	0
TCF FINANCIAL CORP	COM	872275102	49	3068	SH	DEFINED	01	1
T C PIPELINES VALUE REFL	COM	87233Q108	12	304	SH	DEFINED	01	1
TD AMERITRADE HOLDING CORP	COM	87236Y108	825	43285	SH	DEFINED	01	0
TD AMERITRADE HOLDING CORP	COM	87236Y108	31368	1645760	SH	DEFINED	01	1
TD AMERITRADE HOLDING CORP	COM	87236Y108	75	3917	SH	DEFINED	01	1
TECO ENERGY INC	COM	872375100	186	11719	SH	DEFINED	01	0
TECO ENERGY INC	COM	872375100	296	18601	SH	DEFINED	01	0
TECO ENERGY INC	COM	872375100	34	2116	SH	DEFINED	01	1
TEL OFFSHORE TR UBI	COM	872382106	0	1	SH	DEFINED	01	1
TDAX FDS INC TDAX INDEPENDEN	COM	87238A504	5	202	SH	DEFINED	01	1
TF FINL CORP	COM	872391107	6	300	SH	DEFINED	01	1
TFS FINL CORP	COM	87240R107	1	100	SH	DEFINED	01	1
THQ INC	COM	872443403	371	52905	SH	DEFINED	01	0
THQ INC	COM	872443403	18	2600	SH	DEFINED	01	1
TJX COMPANIES INC	COM	872540109	13396	315030	SH	DEFINED	01	0
TJX COMPANIES INC	COM	872540109	925	21761	SH	DEFINED	01	0
TJX COMPANIES INC	COM	872540109	4705	153500	SH	DEFINED	01	1
TJX COMPANIES INC	COM	872540109	1348	31708	SH	DEFINED	01	1
TRC COS INC	COM	872625108	3	1000	SH	DEFINED	01	1

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TRW AUTOMOTIVE HOLDINGS CORP	COM	87264S106	1104	38627	SH	DEFINED	01	0
TS&W/ CLAYMORE TAX ADVANT	COM	87280R108	185	18000	SH	DEFINED	01	1
TSR INC	COM	872885108	1	523	SH	DEFINED	01	1
TTM TECHNOLOGIES	COM	87305R109	417	46942	SH	DEFINED	01	0
TTM TECHNOLOGIES	COM	87305R109	1	125	SH	DEFINED	01	1
T-3 ENERGY SERVICES INC	COM	87306E107	72	2935	SH	DEFINED	01	0
T-3 ENERGY SERVICES INC	COM	87306E107	3	110	SH	DEFINED	01	1
TW TELECOM INC	COM	87311L104	102	5603	SH	DEFINED	01	1
TAIWAN SEMICONDUCTOR-SP ADR	COM	874039100	12153	1158562	SH	DEFINED	01	0
TAIWAN SEMICONDUCTOR-SP ADR	COM	874039100	7112	677923	SH	DEFINED	01	0
TAIWAN SEMICONDUCTOR-SP ADR	COM	874039100	121	11548	SH	DEFINED	01	0
TAIWAN SEMICONDUCTOR-SP ADR	COM	874039100	1517	144822	SH	DEFINED	01	1
TAIWAN SEMICONDUCTOR-SP ADR	COM	874039100	72	6846	SH	DEFINED	01	1
TAKE-TWO INTERACTIVE SOFTWRE	COM	874054109	1552	157617	SH	DEFINED	01	0
TAL INTL GROUP INC	COM	874083108	18	900	SH	DEFINED	01	1
TALBOTS INC	COM	874161102	3244	250305	SH	DEFINED	01	0
TALBOTS INC	COM	874161102	1	100	SH	DEFINED	01	1
TALECRIS BIOTHERAPE	COM	874227101	0	3	SH	DEFINED	01	1
TALEO CORP-CLASS A	COM	87424N104	1405	54229	SH	DEFINED	01	0
TALISMAN ENERGY INC COM NPV IS	COM	87425E103	95	5566	SH	DEFINED	01	1
TAMALPAIS BANCORP	COM	87485H103	1	1272	SH	DEFINED	01	1
TANDY LEATHER FACTORY IN	COM	87538X105	4	1000	SH	DEFINED	01	1
TANGER FACTORY OUTLET CENTER	COM	875465106	1728	40036	SH	DEFINED	01	0
TANGER FACTORY OUTLET CENTER	COM	875465106	35	815	SH	DEFINED	01	1
TARGACEPT INC	COM	87611R306	2	105	SH	DEFINED	01	1
TARGA RES PARTNERS LP COM UNI	COM	87611X105	13	500	SH	DEFINED	01	1
TARGET CORP	COM	87612E106	154479	2936873	SH	DEFINED	01	0
TARGET CORP	COM	87612E106	2495	47439	SH	DEFINED	01	0
TARGET CORP	COM	87612E106	1247	23716	SH	DEFINED	01	1
TARGETED GENETICS CORP COM N	COM	87612M306	0	200	SH	DEFINED	01	1
TASEKO MINES COM STKNPV ISIN #	COM	876511106	35	6675	SH	DEFINED	01	1
TASER INTERNATIONAL INC	COM	87651B104	35	6036	SH	DEFINED	01	1
TATA COMMUNICATIONS LTD ADR EA	COM	876564105	10	800	SH	DEFINED	01	1
TATA MOTORS LTD-SPON ADR	COM	876568502	659	35700	SH	DEFINED	01	0
TATA MOTORS LTD-SPON ADR	COM	876568502	1164	63075	SH	DEFINED	01	1
TAUBMAN CENTERS INC	COM	876664103	4535	113597	SH	DEFINED	01	0
TAUBMAN CENTERS INC	COM	876664103	2	61	SH	DEFINED	01	1
TAYLOR DEVICES INC	COM	877163105	2	290	SH	DEFINED	01	1
TEAM INC	COM	878155100	95	4600	SH	DEFINED	01	1
TEAMSTAFF INC COM PAR \$.001	COM	87815U303	0	125	SH	DEFINED	01	1
TECH DATA CORP	COM	878237106	761	18153	SH	DEFINED	01	0
TECH DATA CORP	COM	878237106	3	77	SH	DEFINED	01	1
TECHNE CORP	COM	878377100	42	652	SH	DEFINED	01	0
TECHNITROL INC	COM	878555101	127	24015	SH	DEFINED	01	0
TECHNITROL INC	COM	878555101	11	2000	SH	DEFINED	01	1
TECK RESOURCES LTD-CLS B	COM	878742204	20	460	SH	DEFINED	01	0
TECK RESOURCES LTD-CLS B	COM	878742204	73	1676	SH	DEFINED	01	1
TEKELEC	COM	879101103	3400	187211	SH	DEFINED	01	0
TEKELEC	COM	879101103	488	26864	SH	DEFINED	01	1
TELE NORTE LESTE PART-ADR	COM	879246106	242	13700	SH	DEFINED	01	0

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TELE NORTE LESTE PART-ADR	COM	879246106	42	2361	SH	DEFINED	01	1
TELECOM CORP OF NEW ZEALAND AD	COM	879278208	145	18801	SH	DEFINED	01	1
TELECOM HOLDERS	TR DEPOSIT COM	87927P200	10	400	SH	DEFINED	01	1
TELECOM ITALIA SPA	SPONS ADR COM	87927Y102	1	48	SH	DEFINED	01	1
TELEC	BRASILEIRA COM	879287308	0	50	SH	DEFINED	01	1
TELECOMUNICACOES DE SAO PAULO-	COM	87929A102	22	1000	SH	DEFINED	01	1
TELECOMMUNICATION SYSTEMS-A	COM	87929J103	2912	397220	SH	DEFINED	01	0
TELECOMMUNICATION SYSTEMS-A	COM	87929J103	52	7225	SH	DEFINED	01	1
TELEDYNE TECHNOLOGIES INC	COM	879360105	1504	36442	SH	DEFINED	01	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	7	165	SH	DEFINED	01	1
TELEFLEX INC	COM	879369106	2403	37510	SH	DEFINED	01	0
TELEFLEX INC	COM	879369106	7	114	SH	DEFINED	01	1
TELEFONICA SA ADR	EACH REPR COM	879382208	351	4943	SH	DEFINED	01	1
TELEFONOS DE MEXICO SAB DE CV	COM	879403707	24	1580	SH	DEFINED	01	1
TELEFONOS DE MEXICO-SP ADR L	COM	879403780	9223	591187	SH	DEFINED	01	0
TELEFONOS DE MEXICO-SP ADR L	COM	879403780	96	6147	SH	DEFINED	01	1
TELEPHONE AND DATA SYSTEMS	COM	879433100	273	8060	SH	DEFINED	01	0
TELESTONE	TECHNOLOGI COM	87953J102	6	320	SH	DEFINED	01	1
TELIK INC	COM	87959M109	9	10487	SH	DEFINED	01	1
TELLABS INC	COM	879664100	36108	4770079	SH	DEFINED	01	0
TELLABS INC	COM	879664100	193	25441	SH	DEFINED	01	0
TELLABS INC	COM	879664100	16	2096	SH	DEFINED	01	1
TELMEX INTERNACIONAL-ADR	COM	879690105	3103	160965	SH	DEFINED	01	0
TELMEX INTERNACIONAL-ADR	COM	879690105	96	4991	SH	DEFINED	01	1
TELMEX INTERNACIONALADR EACH R	COM	879690204	28	1480	SH	DEFINED	01	1
TELULAR CORP	COM	87970T208	0	125	SH	DEFINED	01	1
TEMPLE-INLAND INC	COM	879868107	6466	316522	SH	DEFINED	01	0
TEMPLE-INLAND INC	COM	879868107	58	2820	SH	DEFINED	01	1
TELETECH HOLDINGS INC	COM	879939106	4097	239869	SH	DEFINED	01	0
TEMPLETON DRAGON	FUND INC COM	88018T101	220	8480	SH	DEFINED	01	1
TEMPLETON EMERGING	MKTS FD IN COM	880191101	26	1327	SH	DEFINED	01	1
TEMPLETON EMERGING	MARKETS IN COM	880192109	68	4618	SH	DEFINED	01	1
TEMPLETON GLOBAL	INCOME FD COM	880198106	194	19344	SH	DEFINED	01	1
TEMPLETON RUSSIAN	AND EAST E COM	88022F105	12	586	SH	DEFINED	01	1
TEMPUR-PEDIC INTERNATIONAL	COM	88023U101	775	25708	SH	DEFINED	01	0
TEMPUR-PEDIC INTERNATIONAL	COM	88023U101	0	3	SH	DEFINED	01	1
TENARIS SA-ADR	COM	88031M109	36565	851530	SH	DEFINED	01	0
TENARIS SA-ADR	COM	88031M109	53	1226	SH	DEFINED	01	1
TENET HEALTHCARE CORP	COM	88033G100	4276	747518	SH	DEFINED	01	0
TENET HEALTHCARE CORP	COM	88033G100	340	59478	SH	DEFINED	01	0
TENET HEALTHCARE CORP	COM	88033G100	7306	1279569	SH	DEFINED	01	1
TENET HEALTHCARE CORP	COM	88033G100	14	2400	SH	DEFINED	01	1
TENNECO INC	COM	880349105	5116	216265	SH	DEFINED	01	0
TENNECO INC	COM	880349105	1	44	SH	DEFINED	01	1
TERADATA CORP	COM	88076W103	662	22906	SH	DEFINED	01	0
TERADATA CORP	COM	88076W103	388	13437	SH	DEFINED	01	0
TERADATA CORP	COM	88076W103	49	1750	SH	DEFINED	01	1
TERADATA CORP	COM	88076W103	22	759	SH	DEFINED	01	1
TERADYNE INC	COM	880770102	3906	349645	SH	DEFINED	01	0
TERADYNE INC	COM	880770102	234	20923	SH	DEFINED	01	0
TEREX CORP	COM	880779103	34493	1518756	SH	DEFINED	01	0
TEREX CORP	COM	880779103	85	3726	SH	DEFINED	01	0
TEREX CORP	COM	880779103	1174	51692	SH	DEFINED	01	1
TERNIUM SA-SPONSORED ADR	COM	880890108	21213	517040	SH	DEFINED	01	0
TERNIUM SA-SPONSORED ADR	COM	880890108	34917	851039	SH	DEFINED	01	1
TERRA INDUSTRIES INC	COM	880915103	1654	36150	SH	DEFINED	01	0

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TERRA INDUSTRIES INC	COM	880915103	13	280	SH	DEFINED	01	1
TERRA NITROGEN CO L P COM UN	COM	881005201	35	464	SH	DEFINED	01	1
TESCO CORP	COM	88157K101	176	15063	SH	DEFINED	01	0
TESCO CORP	COM	88157K101	4	375	SH	DEFINED	01	1
TESORO CORP	COM	881609101	22464	1616111	SH	DEFINED	01	0
TESORO CORP	COM	881609101	418	30125	SH	DEFINED	01	0
TESORO CORP	COM	881609101	68	4878	SH	DEFINED	01	1
TEVA PHARMACEUTICAL-SP ADR	COM	881624209	59556	944145	SH	DEFINED	01	0
TEVA PHARMACEUTICAL-SP ADR	COM	881624209	8531	135242	SH	DEFINED	01	0
TEVA PHARMACEUTICAL-SP ADR	COM	881624209	126	2000	SH	DEFINED	01	1
TEVA PHARMACEUTICAL-SP ADR	COM	881624209	3325	52707	SH	DEFINED	01	1
TETRA TECHNOLOGIES INC	COM	88162F105	28895	2364544	SH	DEFINED	01	0
TETRA TECHNOLOGIES INC	COM	88162F105	20	1608	SH	DEFINED	01	0
TETRA TECHNOLOGIES INC	COM	88162F105	1	90	SH	DEFINED	01	1
TETRA TECH INC	COM	88162G103	2148	93247	SH	DEFINED	01	0
TETRA TECH INC	COM	88162G103	36	1581	SH	DEFINED	01	1
TESSERA TECHNOLOGIES INC	COM	88164L100	3070	151400	SH	DEFINED	01	0
TESSERA TECHNOLOGIES INC	COM	88164L100	31	1507	SH	DEFINED	01	0
TESSERA TECHNOLOGIES INC	COM	88164L100	13	642	SH	DEFINED	01	1
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	2389	125800	SH	DEFINED	01	0
TEXAS INDUSTRIES INC	COM	882491103	764	22353	SH	DEFINED	01	0
TEXAS INDUSTRIES INC	COM	882491103	3	100	SH	DEFINED	01	1
TEXAS INSTRUMENTS INC	COM	882508104	74100	3028232	SH	DEFINED	01	0
TEXAS INSTRUMENTS INC	COM	882508104	1674	68415	SH	DEFINED	01	0
TEXAS INSTRUMENTS INC	COM	882508104	732	29907	SH	DEFINED	01	1
TEXAS ROADHOUSE INC-CLASS A	COM	882681109	25602	1843185	SH	DEFINED	01	0
TEXAS ROADHOUSE INC-CLASS A	COM	882681109	15	1050	SH	DEFINED	01	1
TEXTRON INC	COM	883203101	14415	678981	SH	DEFINED	01	0
TEXTRON INC	COM	883203101	516	24308	SH	DEFINED	01	0
TEXTRON INC	COM	883203101	213	10040	SH	DEFINED	01	1
THE BANK HOLDINGS	COM	88331E104	0	1050	SH	DEFINED	01	1
THERAGENICS CORP	COM	883375107	53	31772	SH	DEFINED	01	0
THERAGENICS CORP	COM	883375107	0	200	SH	DEFINED	01	1
THERMO FISHER SCIENTIFIC INC	COM	883556102	157462	3061091	SH	DEFINED	01	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	4485	87181	SH	DEFINED	01	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	1375	26731	SH	DEFINED	01	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	187297	3643229	SH	DEFINED	01	1
THERMO FISHER SCIENTIFIC INC	COM	883556102	343	6659	SH	DEFINED	01	1
THOMAS & BETTS CORP	COM	884315102	20868	531785	SH	DEFINED	01	0
THOMAS & BETTS CORP	COM	884315102	7	181	SH	DEFINED	01	1
THOMAS PPTYS GROUP INC COM	COM	884453101	367	111188	SH	DEFINED	01	1
THOMAS WEISEL PARTNERS GROUP	COM	884481102	768	195877	SH	DEFINED	01	0
THOMPSON CREEK METALS CO	COM	884768102	14	1000	SH	DEFINED	01	1
THOMSON-REUTERS CO COM NPV IS	COM	884903105	4	102	SH	DEFINED	01	1
THOR INDUSTRIES INC	COM	885160101	1979	65517	SH	DEFINED	01	0
THOR INDUSTRIES INC	COM	885160101	3	100	SH	DEFINED	01	1
THORATEC CORP	COM	885175307	5266	157416	SH	DEFINED	01	0
THORATEC CORP	COM	885175307	4	105	SH	DEFINED	01	1
3COM CORP	COM	885535104	9241	1201684	SH	DEFINED	01	0
3COM CORP	COM	885535104	7	934	SH	DEFINED	01	1

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3SBIO INC-ADR	COM	88575Y105	21	1663	SH	DEFINED	01	0
3M CO	COM	88579Y101	121391	1452566	SH	DEFINED	01	0
3M CO	COM	88579Y101	3393	40602	SH	DEFINED	01	0
3M CO	COM	88579Y101	4843	57957	SH	DEFINED	01	1
THRESHOLD PHARMACEUT	COM	885807206	13	7000	SH	DEFINED	01	1
3PAR INC	COM	88580F109	16	1608	SH	DEFINED	01	0
TIBCO SOFTWARE INC	COM	88632Q103	59356	5501055	SH	DEFINED	01	0
TIBCO SOFTWARE INC	COM	88632Q103	919	85141	SH	DEFINED	01	0
TIDEWATER INC	COM	886423102	3437	72715	SH	DEFINED	01	0
TIDEWATER INC	COM	886423102	2	44	SH	DEFINED	01	1
TIERONE CORP ISIN #US88	COM	88650R108	14	44000	SH	DEFINED	01	1
TIFFANY & CO	COM	886547108	13632	287011	SH	DEFINED	01	0
TIFFANY & CO	COM	886547108	536	11303	SH	DEFINED	01	0
TIFFANY & CO	COM	886547108	5	112	SH	DEFINED	01	1
TIM HORTONS INC COM NPV ISIN #	COM	88706M103	85	2593	SH	DEFINED	01	1
TIM PARTICIPACOE SA-ADR	COM	88706P106	133	4800	SH	DEFINED	01	0
TIM PARTICIPACOE SA-ADR	COM	88706P106	13	475	SH	DEFINED	01	1
TIMBERLAND CO-CL A	COM	887100105	1956	91687	SH	DEFINED	01	0
TIMBERLAND CO-CL A	COM	887100105	11	500	SH	DEFINED	01	1
TIME WARNER INC	COM	887317303	26238	839116	SH	DEFINED	01	0
TIME WARNER INC	COM	887317303	2299	73540	SH	DEFINED	01	0
TIME WARNER INC	COM	887317303	396	12662	SH	DEFINED	01	1
TIME WARNER CABLE INC	COM	88732J207	17315	324813	SH	DEFINED	01	0
TIME WARNER CABLE INC	COM	88732J207	913	17119	SH	DEFINED	01	0
TIME WARNER CABLE INC	COM	88732J207	158	2963	SH	DEFINED	01	1
TIMKEN CO	COM	887389104	5815	193758	SH	DEFINED	01	0
TIMKEN CO	COM	887389104	28	920	SH	DEFINED	01	1
TITAN MACHY INC COM	COM	88830R101	18	1300	SH	DEFINED	01	1
TITANIUM ASSET MGMT WARRANT	WT	888332558	0	95000	SH	DEFINED	01	0
TITANIUM METALS CORP	COM	888339207	26	1581	SH	DEFINED	01	0
TITANIUM METALS CORP	COM	888339207	45	2718	SH	DEFINED	01	0
TITANIUM METALS CORP	COM	888339207	442	26670	SH	DEFINED	01	1
TODD SHIPYARDS CORP	COM	889039103	33	2000	SH	DEFINED	01	1
TOLL BROS INC	COM	889478103	114	5501	SH	DEFINED	01	1
TOLLGRADE COMMUNICATIONS INC	COM	889542106	77	12200	SH	DEFINED	01	0
TOLLGRADE COMMUNICATIONS INC	COM	889542106	1	100	SH	DEFINED	01	1
TOMKINS ADR-EACH REPR 4 ORD	COM	890030208	1	75	SH	DEFINED	01	1
TOMPKINS FINANCIAL CORP	COM	890110109	333	9131	SH	DEFINED	01	0
TORCHMARK CORP	COM	891027104	26617	497451	SH	DEFINED	01	0
TORCHMARK CORP	COM	891027104	369	6905	SH	DEFINED	01	0
TORCHMARK CORP	COM	891027104	3598	67250	SH	DEFINED	01	1
TORCHMARK CORP	COM	891027104	383	7152	SH	DEFINED	01	1
TORM A/S ADR EACH REP 1 ORD	COM	891072100	1	100	SH	DEFINED	01	1
TORO CO	COM	891092108	5364	109082	SH	DEFINED	01	0
TORO CO	COM	891092108	13	266	SH	DEFINED	01	1
TORONTO-DOMINION BANK	COM	891160509	5045	67648	SH	DEFINED	01	0
TORONTO-DOMINION BANK	COM	891160509	232	3105	SH	DEFINED	01	1
TORTOISE ENERGY INFRASTRUC	COM	89147L100	195	6195	SH	DEFINED	01	1
TORTOISE CAP RES CORP	COM	89147N304	35	4750	SH	DEFINED	01	1
TORTOISE NORTH AMERNENERGY COR	COM	89147T103	23	1000	SH	DEFINED	01	1

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TORTOISE ENERGY CAP CORP COM	COM	89147U100	1	45	SH	DEFINED	01	1
TOTAL SA-SPON ADR	COM	89151E109	27933	481432	SH	DEFINED	01	0
TOTAL SA-SPON ADR	COM	89151E109	309	5318	SH	DEFINED	01	1
TOWER GROUP INC	COM	891777104	1004	45283	SH	DEFINED	01	0
TOWER GROUP INC	COM	891777104	83	2600	SH	DEFINED	01	1
TOWER GROUP INC	COM	891777104	4	170	SH	DEFINED	01	1
TOTAL SYSTEM SERVICES INC	COM	891906109	2224	142009	SH	DEFINED	01	0
TOTAL SYSTEM SERVICES INC	COM	891906109	392	25013	SH	DEFINED	01	0
TOTAL SYSTEM SERVICES INC	COM	891906109	46	2930	SH	DEFINED	01	1
TOWNE BANK	COM	89214P109	319	22850	SH	DEFINED	01	0
TOWNE BANK	COM	89214P109	2	150	SH	DEFINED	01	1
TOYOTA MOTOR CORP ADR-EACH R	COM	892331307	1009	12549	SH	DEFINED	01	1
TRACTOR SUPPLY COMPANY	COM	892356106	1903	32786	SH	DEFINED	01	0
TRACTOR SUPPLY COMPANY	COM	892356106	60	1035	SH	DEFINED	01	0
TRACTOR SUPPLY COMPANY	COM	892356106	18	315	SH	DEFINED	01	1
TRADESTATION GROUP INC	COM	89267P105	260	37069	SH	DEFINED	01	0
TRAILER BRIDGE INC	COM	892782103	0	96	SH	DEFINED	01	1
TRANSACT TECH INC	COM	892918103	37	5000	SH	DEFINED	01	1
TRANSAMERICA INCOME SHS INC	COM	893506105	2	100	SH	DEFINED	01	1
TRANSATLANTIC HOLDINGS INC	COM	893521104	44557	843844	SH	DEFINED	01	0
TRANSCANADA CORP	COM	89353D107	9598	261090	SH	DEFINED	01	0
TRANSCANADA CORP	COM	89353D107	193	5249	SH	DEFINED	01	1
TRAVELCENTERS AMER LLC	COM	894174101	1	255	SH	DEFINED	01	1
TRAVELERS COS INC/THE	COM	89417E109	293139	5434445	SH	DEFINED	01	0
TRAVELERS COS INC/THE	COM	89417E109	3276	60734	SH	DEFINED	01	0
TRAVELERS COS INC/THE	COM	89417E109	1843	34167	SH	DEFINED	01	0
TRAVELERS COS INC/THE	COM	89417E109	175346	3251331	SH	DEFINED	01	1
TRAVELERS COS INC/THE	COM	89417E109	914	16951	SH	DEFINED	01	1
TREDEGAR CORP	COM	894650100	414	24264	SH	DEFINED	01	0

TREE COM INC COM	COM	894675107	5	559	SH	DEFINED	01	1
TREEHOUSE FOODS INC	COM	89469A104	1269	28934	SH	DEFINED	01	0
TREEHOUSE FOODS INC	COM	89469A104	30	678	SH	DEFINED	01	1
TREX INC	COM	89531P105	7	307	SH	DEFINED	01	1
TRI CONTINENTAL CORPCOM	COM	895436103	44	3594	SH	DEFINED	01	1
TRI VY CORP	COM	895735108	11	5507	SH	DEFINED	01	1
TRIDENT MICROSYSTEMSINC	COM	895919108	2	1370	SH	DEFINED	01	1
TRICO BANCSHARES	COM	896095106	466	23440	SH	DEFINED	01	0
TRICO BANCSHARES	COM	896095106	3	171	SH	DEFINED	01	1
TRIMBLE NAVIGATION LTD	COM	896239100	95	3308	SH	DEFINED	01	1
TRINA SOLAR LIMITED ADR REP 50	COM	89628E104	10	400	SH	DEFINED	01	1
TRINITY BIOTECH PLC ADR EACH R	COM	896438306	0	5	SH	DEFINED	01	1
TRINITY INDUSTRIES INC	COM	896522109	7491	375278	SH	DEFINED	01	0
TRINITY INDUSTRIES INC	COM	896522109	40	2005	SH	DEFINED	01	1
TRIPLE-S MANAGEMENT CORP-B	COM	896749108	791	44576	SH	DEFINED	01	0
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	945	135017	SH	DEFINED	01	0
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	160	22880	SH	DEFINED	01	1
TRIUMPH GROUP INC	COM	896818101	11871	169383	SH	DEFINED	01	0
TROPICANA ENTERTAINMENT LLC	COM	89708X204	0	4284	SH	DEFINED	01	0
TRUE RELIGION APPAREL INC	COM	89784N104	928	30577	SH	DEFINED	01	0
TRUE RELIGION APPAREL INC	COM	89784N104	151	4965	SH	DEFINED	01	1
TRUEBLUE INC	COM	89785X101	1208	77980	SH	DEFINED	01	0
TRUEBLUE INC	COM	89785X101	249	16054	SH	DEFINED	01	1
TRUSTCO BANK CORP NY	COM	898349105	2095	339623	SH	DEFINED	01	0
TRUSTCO BANK CORP NY	COM	898349105	10	1600	SH	DEFINED	01	1
TRUSTMARK CORP	COM	898402102	2896	118579	SH	DEFINED	01	0
TRUSTMARK CORP	COM	898402102	81	3300	SH	DEFINED	01	1



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TUCOWS INC COM NPV ISIN #US89 COM	898697107	0	200 SH	DEFINED 01 1
TUESDAY MORNING CORP COM	899035505	252	38269 SH	DEFINED 01 0
TUFECO TECHNOLOGIES INC COM	899040109	2	400 SH	DEFINED 01 1
TUPPERWARE BRANDS CORP COM	899896104	22752	471857 SH	DEFINED 01 0
TUPPERWARE BRANDS CORP COM	899896104	39	975 SH	DEFINED 01 1
TUPPERWARE BRANDS CORP COM	899896104	34	715 SH	DEFINED 01 1
TURKCELL ILETISIM HIZMET-ADR COM	900111204	32	2100 SH	DEFINED 01 0
TUTOR PERINI CORP COM	901109108	3837	176404 SH	DEFINED 01 0
TUTOR PERINI CORP COM	901109108	571	26274 SH	DEFINED 01 1
21ST CENTURY HLDG CO COM	90136Q100	6	1488 SH	DEFINED 01 1
II-VI INC COM	902104108	697	20595 SH	DEFINED 01 0
II-VI INC COM	902104108	4	110 SH	DEFINED 01 1
TYLER TECHNOLOGIES INC COM	902252105	430	22931 SH	DEFINED 01 0
TYLER TECHNOLOGIES INC COM	902252105	4	200 SH	DEFINED 01 1
TYSON FOODS INC-CL A COM	902494103	175076	9141890 SH	DEFINED 01 0
TYSON FOODS INC-CL A COM	902494103	437	22836 SH	DEFINED 01 0
TYSON FOODS INC-CL A COM	902494103	71	3697 SH	DEFINED 01 1
UAL CORP COM	902549807	46903	2399090 SH	DEFINED 01 0
UAL CORP COM	902549807	77	3924 SH	DEFINED 01 0
UAL CORP COM	902549807	24	1207 SH	DEFINED 01 1
UBS AG JERSEY E TRACS LKD COM	902641786	7	350 SH	DEFINED 01 1
UDR INC COM	902653104	228	12931 SH	DEFINED 01 1
UFP TECHNOLOGIES INC COM	902673102	41	4000 SH	DEFINED 01 0
UGI CORP COM	902681105	287	10798 SH	DEFINED 01 0
UGI CORP COM	902681105	88	3328 SH	DEFINED 01 1
UIL HOLDINGS CORP COM	902748102	8108	294850 SH	DEFINED 01 0
UIL HOLDINGS CORP COM	902748102	20	733 SH	DEFINED 01 1
UMB FINANCIAL CORP COM	902788108	6394	157491 SH	DEFINED 01 0
U.S. GLOBAL INVESTORS INC-A COM	902952100	24	2378 SH	DEFINED 01 0
U.S. GLOBAL INVESTORS INC-A COM	902952100	6	624 SH	DEFINED 01 1
US BANCORP COM	902973304	138979	5369992 SH	DEFINED 01 0
US BANCORP COM	902973304	2920	112820 SH	DEFINED 01 0
US BANCORP COM	902973304	3099	119763 SH	DEFINED 01 1
UQM TECHNOLOGIES INC COM	903213106	3	662 SH	DEFINED 01 1
URS CORP COM	903236107	731	14726 SH	DEFINED 01 0
URS CORP COM	903236107	2491	50620 SH	DEFINED 01 1
URS CORP COM	903236107	8	169 SH	DEFINED 01 1
USA TECHNOLOGIES INCCOM NO PAR COM	90328S500	0	60 SH	DEFINED 01 1
USG CORP COM	903293405	82	4796 SH	DEFINED 01 1
USEC INC COM	90333E108	10566	1831164 SH	DEFINED 01 0
USEC INC COM	90333E108	9	1585 SH	DEFINED 01 1
U.S. PHYSICAL THERAPY INC COM	90337L108	59	3950 SH	DEFINED 01 1
U.S. PHYSICAL THERAPY INC COM	90337L108	3	169 SH	DEFINED 01 1
USA MOBILITY INC COM	90341G103	754	59484 SH	DEFINED 01 0
US AIRWAYS GROUP INC COM	90341W108	35605	4844611 SH	DEFINED 01 0
US AIRWAYS GROUP INC COM	90341W108	66	9014 SH	DEFINED 01 0
US AIRWAYS GROUP INC COM	90341W108	1	82 SH	DEFINED 01 1
ULTA SALON COSMETICS & FRAGR COM	90384S303	2104	93040 SH	DEFINED 01 0
ULTA SALON COSMETICS & FRAGR COM	90384S303	14	600 SH	DEFINED 01 1
ULTIMATE SOFTWARE GROUP INC COM	90385D107	485	14707 SH	DEFINED 01 0

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ULTIMATE SOFTWARE GROUP INC	COM	90385D107	2	50	SH	DEFINED	01	1
ULTRA CLEAN HOLDINGS	COM	90385V107	17	2000	SH	DEFINED	01	0
ULTRA PETROLEUM CORP	COM	903914109	17167	368152	SH	DEFINED	01	0
ULTRA PETROLEUM CORP	COM	903914109	3009	64520	SH	DEFINED	01	0
ULTRA PETROLEUM CORP	COM	903914109	110	2364	SH	DEFINED	01	0
ULTRA PETROLEUM CORP	COM	903914109	36428	781890	SH	DEFINED	01	1
ULTRA PETROLEUM CORP	COM	903914109	124	2655	SH	DEFINED	01	1
ULTRAPAR PARTICIPAC	COM	90400P101	54	1106	SH	DEFINED	01	1
ULTRATECH INC	COM	904034105	253	18608	SH	DEFINED	01	0
UMPQUA HOLDINGS CORP	COM	904214103	1254	94599	SH	DEFINED	01	0
UMPQUA HOLDINGS CORP	COM	904214103	131	9854	SH	DEFINED	01	1
UNDER ARMOUR INC-CLASS A	COM	904311107	2208	75119	SH	DEFINED	01	1
UNDER ARMOUR INC-CLASS A	COM	904311107	165	5603	SH	DEFINED	01	1
UNIFI INC	COM	904677101	27	7540	SH	DEFINED	01	1
UNIFIRST CORP/MA	COM	904708104	4235	82228	SH	DEFINED	01	0
UNILEVER PLC ADS-EA REPR 1 ORD	COM	904767704	464	15850	SH	DEFINED	01	1
UNILEVER N V -NY SHARES	COM	904784709	9540	316300	SH	DEFINED	01	0
UNILEVER N V -NY SHARES	COM	904784709	195	6450	SH	DEFINED	01	1
UNION PACIFIC CORP	COM	907818108	164994	2250898	SH	DEFINED	01	0
UNION PACIFIC CORP	COM	907818108	2878	39267	SH	DEFINED	01	0
UNION PACIFIC CORP	COM	907818108	2020	27552	SH	DEFINED	01	0
UNION PACIFIC CORP	COM	907818108	65044	887377	SH	DEFINED	01	1
UNION PACIFIC CORP	COM	907818108	1501	20481	SH	DEFINED	01	1
UNISOURCE ENERGY CORP CO	COM	909205106	5193	165166	SH	DEFINED	01	0
UNISOURCE ENERGY CORP CO	COM	909205106	1	40	SH	DEFINED	01	1
UNISYS CORP	COM	909214306	1542	44182	SH	DEFINED	01	0
UNISYS CORP	COM	909214306	12	356	SH	DEFINED	01	1
UNIT CORP	COM	909218109	1149	27174	SH	DEFINED	01	0
UNITED COMMUNITY BANKS/GA	COM	90984P105	4103	930440	SH	DEFINED	01	0
UNITED COMMUNITY BANKS/GA	COM	90984P105	0	3	SH	DEFINED	01	1
UNITED BANKSHARES INC	COM	909907107	1019	38881	SH	DEFINED	01	0
UNITED BANKSHARES INC	COM	909907107	229	8720	SH	DEFINED	01	1
UNITED FIRE & CASUALTY CO	COM	910331107	237	13179	SH	DEFINED	01	0
UNITED FIRE & CASUALTY CO	COM	910331107	7	400	SH	DEFINED	01	1
UNITED MICROELECTRON-SP ADR	COM	910873405	15	4048	SH	DEFINED	01	1
UNITED NATURAL FOODS INC	COM	911163103	1101	39127	SH	DEFINED	01	0
UNITED NATURAL FOODS INC	COM	911163103	7	241	SH	DEFINED	01	1
UNITED ONLINE INC	COM	911268100	705	94302	SH	DEFINED	01	0
UNITED ONLINE INC	COM	911268100	31	4200	SH	DEFINED	01	1
UNITED PARCEL SERVICE-CL B	COM	911312106	99512	1544967	SH	DEFINED	01	0
UNITED PARCEL SERVICE-CL B	COM	911312106	3829	59447	SH	DEFINED	01	0
UNITED PARCEL SERVICE-CL B	COM	911312106	3159	49043	SH	DEFINED	01	1
UNITED RENTALS INC	COM	911363109	327	34826	SH	DEFINED	01	0
UNITED RENTALS INC	COM	911363109	2060	219682	SH	DEFINED	01	1
UNITED RENTALS INC	COM	911363109	9	1000	SH	DEFINED	01	1
UNITED STATES CELLULAR C	COM	911684108	83	1994	SH	DEFINED	01	1
UNITED STS GASOLINE FD LP	COM	91201T102	60	1585	SH	DEFINED	01	1
U.S. GOLD CORPORATIO	COM	912023207	0	10	SH	DEFINED	01	1
UNITED STS HEATING OIL FD LP	COM	91204P107	5	185	SH	DEFINED	01	1
UNITED STS NAT GAS FD LP UNIT	COM	912318102	1455	210604	SH	DEFINED	01	1

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UNITED STS OIL FD LPUNITS	COM	91232N108	1398	34707	SH	DEFINED	01	1
U STORE IT TR	COM	91274F104	40	5600	SH	DEFINED	01	1
UNITED STATES STEEL CORP	COM	912909108	136801	2153668	SH	DEFINED	01	0
UNITED STATES STEEL CORP	COM	912909108	894	14077	SH	DEFINED	01	0
UNITED STATES STEEL CORP	COM	912909108	533	8391	SH	DEFINED	01	1
UNITED STATIONERS INC	COM	913004107	3704	62932	SH	DEFINED	01	0
UNITED TECHNOLOGIES CORP	COM	913017109	169008	2295935	SH	DEFINED	01	0
UNITED TECHNOLOGIES CORP	COM	913017109	4471	60730	SH	DEFINED	01	0
UNITED TECHNOLOGIES CORP	COM	913017109	148	2000	SH	DEFINED	01	1
UNITED TECHNOLOGIES CORP	COM	913017109	2706	36756	SH	DEFINED	01	1
UNITED THERAPEUTICS CORP DEL	COM	91307C102	4	80	SH	DEFINED	01	1
UNITEDHEALTH GROUP INC	COM	91324P102	98544	3016346	SH	DEFINED	01	0
UNITEDHEALTH GROUP INC	COM	91324P102	2279	69743	SH	DEFINED	01	0
UNITEDHEALTH GROUP INC	COM	91324P102	37628	1152128	SH	DEFINED	01	1
UNITEDHEALTH GROUP INC	COM	91324P102	1888	57788	SH	DEFINED	01	1
UNITRIN INC	COM	913275103	2375	84659	SH	DEFINED	01	0
UNITRIN INC	COM	913275103	56	2000	SH	DEFINED	01	1
UNIVERSAL AMERICAN CORP	COM	913377107	812	52707	SH	DEFINED	01	0
UNIVERSAL CORP/VA	COM	913456109	3496	66351	SH	DEFINED	01	0
UNIVERSAL DISPLAY CORP	COM	91347P105	223	18969	SH	DEFINED	01	0
UNIVERSAL DISPLAY CORP	COM	91347P105	4	300	SH	DEFINED	01	1
UNIVERSAL ELECTRONICS INC	COM	913483103	3649	163377	SH	DEFINED	01	0
UNIVERSAL FOREST PRODUCTS	COM	913543104	2746	71325	SH	DEFINED	01	0
UNIVERSAL FOREST PRODUCTS	COM	913543104	6	160	SH	DEFINED	01	1
UNIVERSAL HEALTH RLTY INCOME	COM	91359E105	141	3998	SH	DEFINED	01	0
UNIVERSAL INS HLDGS INC	COM	91359V107	11	2100	SH	DEFINED	01	0
UNIVERSAL HEALTH SERVICES-B	COM	913903100	16755	477483	SH	DEFINED	01	0
UNIVERSAL HEALTH SERVICES-B	COM	913903100	2	68	SH	DEFINED	01	1
UNIVERSAL TECHNICAL INSTITUT	COM	913915104	374	16398	SH	DEFINED	01	0
UNUM GROUP	COM	91529Y106	172987	6983381	SH	DEFINED	01	0

UNUM GROUP	COM	91529Y106	261	10527	SH	DEFINED	01	0
UNUM GROUP	COM	91529Y106	35	1407	SH	DEFINED	01	1
URANERZ ENERGY CORPORATIO	COM	91688T104	4	2200	SH	DEFINED	01	1
URANIUM ENERGY CORP COM	COM	916896103	4	1192	SH	DEFINED	01	1
URANIUM RES INC COM PAR \$0.001	COM	916901507	8	11400	SH	DEFINED	01	1
URBAN OUTFITTERS INC	COM	917047102	13729	360995	SH	DEFINED	01	0
URBAN OUTFITTERS INC	COM	917047102	570	14993	SH	DEFINED	01	0
URBAN OUTFITTERS INC	COM	917047102	8	201	SH	DEFINED	01	1
URSTADT BIDDLE PPTYS	COM	917286106	2	136	SH	DEFINED	01	1
URSTADT BIDDLE - CLASS A	COM	917286205	559	35371	SH	DEFINED	01	0
UTSTARCOM INC	COM	918076100	4	1600	SH	DEFINED	01	1
VCA ANTECH INC	COM	918194101	26	922	SH	DEFINED	01	0
VCA ANTECH INC	COM	918194101	37	1335	SH	DEFINED	01	1
VF CORP	COM	918204108	34612	431836	SH	DEFINED	01	0
VF CORP	COM	918204108	295	3683	SH	DEFINED	01	0
VF CORP	COM	918204108	25	425	SH	DEFINED	01	1
VF CORP	COM	918204108	31	386	SH	DEFINED	01	1
VAALCO ENERGY INC COM NEW	COM	91851C201	5	1000	SH	DEFINED	01	1
VAIL RESORTS INC	COM	91879Q109	4	100	SH	DEFINED	01	1
VALASSIS COMMUNICATIONS INC	COM	918866104	30551	1097800	SH	DEFINED	01	0
VALHI INC NEW	COM	918905100	2	107	SH	DEFINED	01	1
VALENCE TECHNOLOGY INC	COM	918914102	0	510	SH	DEFINED	01	1
VALEANT PHARMACEUT	COM	91911X104	1340	31217	SH	DEFINED	01	1
VALE SA-SP ADR	COM	91912E105	29925	929583	SH	DEFINED	01	0
VALE SA-SP ADR	COM	91912E105	64138	1992499	SH	DEFINED	01	0
VALE SA-SP ADR	COM	91912E105	75	2322	SH	DEFINED	01	0

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VALE SA-SP ADR	COM	91912E105	5191	161478	SH	DEFINED	01	1
VALE SA-SP ADR	COM	91912E105	333	10341	SH	DEFINED	01	1
VALE SA-SP PEF ADR	COM	91912E204	1027	37000	SH	DEFINED	01	0
VALE SA-SP PEF ADR	COM	91912E204	3924	141341	SH	DEFINED	01	0
VALE SA-SP PEF ADR	COM	91912E204	170869	6259922	SH	DEFINED	01	1
VALE SA-SP PEF ADR	COM	91912E204	4	142	SH	DEFINED	01	1
VALERO ENERGY CORP	COM	91913Y100	119287	6054877	SH	DEFINED	01	0
VALERO ENERGY CORP	COM	91913Y100	876	44426	SH	DEFINED	01	0
VALERO ENERGY CORP	COM	91913Y100	383	19427	SH	DEFINED	01	1
VALLEY NATIONAL BANCORP	COM	919794107	10	678	SH	DEFINED	01	1
VALMONT INDUSTRIES	COM	920253101	77	725	SH	DEFINED	01	1
VALMONT INDUSTRIES	COM	920253101	29	345	SH	DEFINED	01	1
VALSPAR CORP	COM	920355104	15	575	SH	DEFINED	01	1
VALSPAR CORP	COM	920355104	117	3953	SH	DEFINED	01	1
VALUECLICK INC	COM	92046N102	2336	230360	SH	DEFINED	01	0
VALUECLICK INC	COM	92046N102	1	131	SH	DEFINED	01	1
VAN KAMPEN HIGH INCOME TR	COM	920913506	104	6552	SH	DEFINED	01	1
VAN KAMPEN AMERICAN CAPITAL MU	COM	920919107	123	8873	SH	DEFINED	01	1
VAN KAMPEN AMERICAN CAPITAL OH	COM	920923109	377	25000	SH	DEFINED	01	1
VAN KAMPEN MERRIT TR INSD MU	COM	920928108	13	1000	SH	DEFINED	01	1
VAN KAMPEN AMERICAN CAPITAL TR	COM	920929106	18	1276	SH	DEFINED	01	1
VAN KAMPEN AMERICAN CAPITAL TR	COM	920931102	48	3370	SH	DEFINED	01	1
VAN KAMPEN MUN OPPORTUNIT	COM	920935103	98	6974	SH	DEFINED	01	1
VAN KAMPEN BOND FUNDFMRLY VAN	COM	920955101	24	1200	SH	DEFINED	01	1
VAN KAMPEN AMERN CAPSR INCOME	COM	920961109	283	55397	SH	DEFINED	01	1
VAN KAMPEN AMERICAN CAPITAL AD	COM	92112K107	41	3363	SH	DEFINED	01	1
VAN KAMPEN AMERICAN CAPITAL SE	COM	92112M103	68	5590	SH	DEFINED	01	1
VAN KAMPEN AMERICAN CAPITAL MA	COM	92112R102	27	2000	SH	DEFINED	01	1
VAN KAMPEN DYNAMIC CR OPPORTU	COM	921166104	51	4000	SH	DEFINED	01	1
VANCEINFO TECHNOLOGI	COM	921564100	22	1000	SH	DEFINED	01	1
VANGUARD SPECIALIZEDPORTFOLIOS	COM	921908844	3541	72508	SH	DEFINED	01	1
VANGUARD WORLD FD MEGA CAP 3	COM	921910840	20	535	SH	DEFINED	01	1
VANGUARD WORLD FD MEGA CAP 3	COM	921910873	24	600	SH	DEFINED	01	1
VANGUARD BD INDEX FD INC LON	COM	921937793	80	1042	SH	DEFINED	01	1
VANGUARD BD INDEX FDINC INTERM	COM	921937819	471	5870	SH	DEFINED	01	1
VANGUARD BD INDEX FDINC SHORT	COM	921937827	2559	31988	SH	DEFINED	01	1
VANGUARD TOTAL BD MARKET	COM	921937835	17958	226750	SH	DEFINED	01	0
VANGUARD TOTAL BD MARKET	COM	921937835	42012	530460	SH	DEFINED	01	1
VANGUARD EUROPE PACIFIC ETF	COM	921943858	15904	459389	SH	DEFINED	01	0
VANGUARD EUROPE PACIFIC ETF	COM	921943858	3221	93027	SH	DEFINED	01	1
VANGUARD WHITEHALL FDS HIGH D	COM	921946406	192	4857	SH	DEFINED	01	1
VANGUARD INTL EQUITYINDEX FDSF	COM	922042718	107	1249	SH	DEFINED	01	1
VANGUARD INTL EQUITYINDEX FDS	COM	922042742	637	14310	SH	DEFINED	01	1
VANGUARD INTL EQUITYINDEX FD I	COM	922042775	2042	45951	SH	DEFINED	01	1
VANGUARD EMERGING MKT ETF	COM	922042858	86518	2051113	SH	DEFINED	01	0
VANGUARD EMERGING MKT ETF	COM	922042858	9756	231462	SH	DEFINED	01	1
VANGUARD INTL EQUITYINDEX FD I	COM	922042866	201	3687	SH	DEFINED	01	1
VANGUARD INTL EQUITYINDEX FD I	COM	922042874	289	6012	SH	DEFINED	01	1
VANGUARD SECTOR INDEX FDS	COM	92204A108	93	1777	SH	DEFINED	01	1
VANGUARD SECTOR INDEX FDS	COM	92204A207	1228	17592	SH	DEFINED	01	1

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VANGUARD SECTOR	INDEX FDS	COM	92204A306	1848	21999	SH	DEFINED	01	1
VANGUARD SECTOR	INDEX FDS	COM	92204A405	271	8363	SH	DEFINED	01	1
VANGUARD SECTOR	INDEX FDS	COM	92204A504	1547	27298	SH	DEFINED	01	1
VANGUARD SECTOR	INDEX FDS	COM	92204A603	26	452	SH	DEFINED	01	1
VANGUARD SECTOR	INDEX FDS	COM	92204A702	3285	58474	SH	DEFINED	01	1
VANGUARD SECTOR	INDEX FDS	COM	92204A801	56	794	SH	DEFINED	01	1
VANGUARD SECTOR	INDEX FDS	COM	92204A876	527	8376	SH	DEFINED	01	1
VANGUARD SECTOR	INDEX FDS	COM	92204A884	3	48	SH	DEFINED	01	1
VANGUARD NAT RES LLC	COM UNIT R	COM	92205F106	243	10095	SH	DEFINED	01	1
VANGUARD SHORT TERM	COPORATE B	COM	92206C409	67	880	SH	DEFINED	01	1
VANGUARD LONG TERM	CORPORATE	COM	92206C813	13	172	SH	DEFINED	01	1
VARDE INV PARTNER	LP	LP	922155999	1465	998523	SH	DEFINED	01	0
VARIAN INC		COM	922206107	1	28	SH	DEFINED	01	1
VARIAN SEMICONDUCTOR	EQUIP	COM	922207105	29309	884945	SH	DEFINED	01	0
VARIAN SEMICONDUCTOR	EQUIP	COM	922207105	882	26638	SH	DEFINED	01	1
VARIAN MEDICAL SYSTEMS	INC	COM	92220P105	8596	155364	SH	DEFINED	01	0
VARIAN MEDICAL SYSTEMS	INC	COM	92220P105	362	6557	SH	DEFINED	01	0
VARIAN MEDICAL SYSTEMS	INC	COM	92220P105	6961	149200	SH	DEFINED	01	1
VARIAN MEDICAL SYSTEMS	INC	COM	92220P105	114	2066	SH	DEFINED	01	1
VASCO DATA SECURITY	INTL	COM	92230Y104	3	400	SH	DEFINED	01	1
VECTREN CORP		COM	92240G101	79	3206	SH	DEFINED	01	1
VECTOR GROUP LTD		COM	92240M108	59	3803	SH	DEFINED	01	1
VEECO INSTRUMENTS	INC	COM	922417100	20339	467589	SH	DEFINED	01	0
VEECO INSTRUMENTS	INC	COM	922417100	44	1100	SH	DEFINED	01	1
VEECO INSTRUMENTS	INC	COM	922417100	91	2100	SH	DEFINED	01	1
VENTAS INC		COM	92276F100	62180	1309598	SH	DEFINED	01	0
VENTAS INC		COM	92276F100	534	11245	SH	DEFINED	01	0
VENTAS INC		COM	92276F100	199	4195	SH	DEFINED	01	1
VENTAS INC		COM	92276F100	103	2162	SH	DEFINED	01	1
VANGUARD INDEX FDS	MID-CAP VA	COM	922908512	297	6113	SH	DEFINED	01	1
VANGUARD INDEX FDS	MID-CAP GR	COM	922908538	671	12876	SH	DEFINED	01	1
VANGUARD REIT ETF		COM	922908553	4093	83856	SH	DEFINED	01	1
VANGUARD INDEX FDS	VANGUARD S	COM	922908595	930	14241	SH	DEFINED	01	1
VANGUARD INDEX FDS	VANGUARD S	COM	922908611	2347	39108	SH	DEFINED	01	1
VANGUARD INDEX FDS	VANGUARD M	COM	922908629	2465	37849	SH	DEFINED	01	1
VANGUARD INDEX FDS	VANGUARD L	COM	922908637	3084	57863	SH	DEFINED	01	1
VANGUARD INDEX TR	VANGUARD E	COM	922908652	1455	31012	SH	DEFINED	01	1
VANGUARD INDEX FDS	VANGUARD G	COM	922908736	7470	134482	SH	DEFINED	01	1
VANGUARD INDEX FDS	VANGUARD V	COM	922908744	4079	80827	SH	DEFINED	01	1
VANGUARD INDEX FDS	VANGUARD S	COM	922908751	3019	47922	SH	DEFINED	01	1
VANGUARD INDEX FDS	VANGUARD T	COM	922908769	8201	137617	SH	DEFINED	01	1
VEOLIA ENVIRONNEMENT	-ADR	COM	92334N103	5796	167652	SH	DEFINED	01	0
VEOLIA ENVIRONNEMENT	-ADR	COM	92334N103	157	4533	SH	DEFINED	01	1
VERIFONE HOLDINGS	INC	COM	92342Y109	2425	120000	SH	DEFINED	01	0
VERIFONE HOLDINGS	INC	COM	92342Y109	28	1403	SH	DEFINED	01	1
VERISIGN INC		COM	92343E102	54078	2079098	SH	DEFINED	01	0
VERISIGN INC		COM	92343E102	200	7691	SH	DEFINED	01	0
VERISIGN INC		COM	92343E102	396	14800	SH	DEFINED	01	1
VERISIGN INC		COM	92343E102	6	227	SH	DEFINED	01	1
VERIZON COMMUNICATIONS	INC	COM	92343V104	268980	8671101	SH	DEFINED	01	0

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VERIZON COMMUNICATIONS INC	COM	92343V104	5459	175989	SH	DEFINED	01	0
VERIZON COMMUNICATIONS INC	COM	92343V104	2046	65946	SH	DEFINED	01	1
VERIZON COMMUNICATIONS INC	COM	92343V104	8599	277223	SH	DEFINED	01	1
VERISK ANALYTICS INCCL A	COM	92345Y106	56	2000	SH	DEFINED	01	1
VERTEX PHARMACEUTICALS INC	COM	92532F100	22943	561348	SH	DEFINED	01	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	113	2774	SH	DEFINED	01	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	11	280	SH	DEFINED	01	1
VIAD CORP	COM	92552R406	1527	74322	SH	DEFINED	01	0
VIAD CORP	COM	92552R406	1	50	SH	DEFINED	01	1
VIASAT INC	COM	92552V100	3412	98586	SH	DEFINED	01	0
VIASAT INC	COM	92552V100	49	1409	SH	DEFINED	01	0
VIASAT INC	COM	92552V100	36	1054	SH	DEFINED	01	1
VIACOM INC NEW CL A	COM	92553P102	9	240	SH	DEFINED	01	1
VIACOM INC-CLASS B	COM	92553P201	27868	810561	SH	DEFINED	01	0
VIACOM INC-CLASS B	COM	92553P201	1329	38653	SH	DEFINED	01	0
VIACOM INC-CLASS B	COM	92553P201	156	4526	SH	DEFINED	01	1
VIA PHARMACEUTICALS INC	COM	92554T103	0	114	SH	DEFINED	01	1
VICOR CORP	COM	925815102	159	11540	SH	DEFINED	01	0
VICOR CORP	COM	925815102	0	3	SH	DEFINED	01	1
VILLAGE SUPER MARKET-CLASS A	COM	927107409	4942	176320	SH	DEFINED	01	0
VIRAGE LOGIC CORPORATION	COM	92763R104	14882	1893383	SH	DEFINED	01	0
VIRGIN MEDIA INC	COM	92769L101	18111	1049292	SH	DEFINED	01	0
VIRGIN MEDIA INC	COM	92769L101	1	31	SH	DEFINED	01	1
VIRGIN MEDIA INC	COM	92769L101	3	191	SH	DEFINED	01	1
VIRGINIA COMMERCE BANCORP IN	COM	92778Q109	1	126	SH	DEFINED	01	1
VISION SCIENCES INC DEL	COM	927912105	161	173000	SH	DEFINED	01	1
VIRNETX HLDG CORP COM	COM	92823T108	1055	219701	SH	DEFINED	01	1
VIROPHARMA INC	COM	928241108	3866	283559	SH	DEFINED	01	0
VIROPHARMA INC	COM	928241108	22	1580	SH	DEFINED	01	1
VIRTUALSCOPICS INC COM	COM	928269109	8	6473	SH	DEFINED	01	1
VISA INC-CLASS A SHARES	COM	92826C839	10731	117886	SH	DEFINED	01	0
VISA INC-CLASS A SHARES	COM	92826C839	2249	24702	SH	DEFINED	01	0
VISA INC-CLASS A SHARES	COM	92826C839	20498	225181	SH	DEFINED	01	1
VISA INC-CLASS A SHARES	COM	92826C839	1616	17748	SH	DEFINED	01	1
VIRTUS INVT PARTNERSINC COM	COM	92828Q109	1	29	SH	DEFINED	01	1
VISHAY INTERTECHNOLOGY INC	COM	928298108	22397	2189349	SH	DEFINED	01	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	126	12336	SH	DEFINED	01	1
VISIONCHINA MEDIA INC-ADR	COM	92833U103	144	30700	SH	DEFINED	01	0
VITACOST.COM INC	COM	92847A200	1199	99451	SH	DEFINED	01	0
VIVUS INC	COM	928551100	13	1508	SH	DEFINED	01	1
VIVO PARTICIPACOES SA ADR REP	COM	92855S200	8	292	SH	DEFINED	01	1
VMWARE INC-CLASS A	COM	928563402	4376	82085	SH	DEFINED	01	0
VMWARE INC-CLASS A	COM	928563402	56	1057	SH	DEFINED	01	0
VMWARE INC-CLASS A	COM	928563402	201	3777	SH	DEFINED	01	1
VODAFONE GROUP PLC-SP ADR	COM	92857W209	5875	252221	SH	DEFINED	01	0
VODAFONE GROUP PLC-SP ADR	COM	92857W209	810	34765	SH	DEFINED	01	1
VOLCANO CORP COM	COM	928645100	5	200	SH	DEFINED	01	1
VOLCOM INC	COM	92864N101	1964	100612	SH	DEFINED	01	0
VOLT INFO SCIENCES INC	COM	928703107	2508	245635	SH	DEFINED	01	0
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	496	19718	SH	DEFINED	01	0
VORNADO REALTY TRUST	COM	929042109	27381	361704	SH	DEFINED	01	0
VORNADO REALTY TRUST	COM	929042109	716	9458	SH	DEFINED	01	0
VORNADO REALTY TRUST	COM	929042109	460	6077	SH	DEFINED	01	1
VORNADO REALTY TRUST	COM	929042109	140	1848	SH	DEFINED	01	1
VULCAN MATERIALS CO	COM	929160109	23104	489095	SH	DEFINED	01	0
VULCAN MATERIALS CO	COM	929160109	325	6890	SH	DEFINED	01	0

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VULCAN MATERIALS CO	COM	929160109	335	7096	SH	DEFINED	01	1
WD-40 CO	COM	929236107	398	12128	SH	DEFINED	01	0
WD-40 CO	COM	929236107	2	65	SH	DEFINED	01	1
WHX CORP COM PAR \$ .01 NEW	COM	929248607	86	35000	SH	DEFINED	01	1
WGL HLDGS INC	COM	92924F106	24	700	SH	DEFINED	01	1
WCA WASTE CORP	COM	92926K103	1055	207306	SH	DEFINED	01	0
WABCO HOLDINGS INC	COM	92927K102	1857	62035	SH	DEFINED	01	0
WABCO HOLDINGS INC	COM	92927K102	0	12	SH	DEFINED	01	1
WMS INDUSTRIES COM USD0.50	COM	929297109	37	877	SH	DEFINED	01	1
W P CAREY & CO LLC	COM	92930Y107	19	647	SH	DEFINED	01	1
WPCS INTL INC COM NEW	COM	92931L203	3	1000	SH	DEFINED	01	1
WPP PLC ADR EACH REPR 5 ORD	COM	92933H101	19	367	SH	DEFINED	01	1
WABASH NATL CORP	COM	929566107	11	1607	SH	DEFINED	01	1
WABTEC CORP	COM	929740108	1558	37000	SH	DEFINED	01	0
WABTEC CORP	COM	929740108	557	13217	SH	DEFINED	01	1
WADDELL & REED FINANCIAL-A	COM	930059100	907	25179	SH	DEFINED	01	1
WAL-MART STORES INC	COM	931142103	491844	8846111	SH	DEFINED	01	0
WAL-MART STORES INC	COM	931142103	3954	71114	SH	DEFINED	01	0
WAL-MART STORES INC	COM	931142103	7591	136526	SH	DEFINED	01	0
WAL-MART STORES INC	COM	931142103	99291	1797152	SH	DEFINED	01	1
WAL-MART STORES INC	COM	931142103	5680	102157	SH	DEFINED	01	1
WALGREEN CO	COM	931422109	31283	843453	SH	DEFINED	01	0
WALGREEN CO	COM	931422109	7000	188736	SH	DEFINED	01	0
WALGREEN CO	COM	931422109	1932	52089	SH	DEFINED	01	0
WALGREEN CO	COM	931422109	160295	4337610	SH	DEFINED	01	1
WALGREEN CO	COM	931422109	1741	46935	SH	DEFINED	01	1
WALTER ENERGY INC	COM	93317Q105	4596	49807	SH	DEFINED	01	0
WALTER ENERGY INC	COM	93317Q105	277	3000	SH	DEFINED	01	1
WALTER ENERGY INC	COM	93317Q105	19	207	SH	DEFINED	01	1
WALTER INVT MGMT CORP COM	COM	93317W102	1	88	SH	DEFINED	01	1
WARNACO GROUP INC/THE	COM	934390402	1252	26248	SH	DEFINED	01	0
WARNACO GROUP INC/THE	COM	934390402	0	5	SH	DEFINED	01	1
WARREN RES INC	COM	93564A100	62	24469	SH	DEFINED	01	1
WASHINGTON FEDERAL INC	COM	938824109	11	562	SH	DEFINED	01	1
WASHINGTON MUTUAL INC	COM	939322103	0	14	SH	DEFINED	01	0
WASHINGTON POST -CL B	COM	939640108	54	122	SH	DEFINED	01	0
WASHINGTON POST -CL B	COM	939640108	90	202	SH	DEFINED	01	0
WASHINGTON REAL ESTATE INV	COM	939653101	2377	77810	SH	DEFINED	01	0
WASHINGTON REAL ESTATE INV	COM	939653101	686	22460	SH	DEFINED	01	1
WASTE CONNECTIONS INC	COM	941053100	22562	664345	SH	DEFINED	01	0
WASTE CONNECTIONS INC	COM	941053100	31404	925865	SH	DEFINED	01	1
WASTE CONNECTIONS INC	COM	941053100	39	1158	SH	DEFINED	01	1
WASTE MANAGEMENT INC	COM	94106L109	55552	1613478	SH	DEFINED	01	0
WASTE MANAGEMENT INC	COM	94106L109	1156	33574	SH	DEFINED	01	0
WASTE MANAGEMENT INC	COM	94106L109	586	17008	SH	DEFINED	01	1
WASTE SVCS INC DEL COM NEW	COM	941075202	5	500	SH	DEFINED	01	1
WATERS CORP	COM	941848103	4686	69366	SH	DEFINED	01	0
WATERS CORP	COM	941848103	201	2983	SH	DEFINED	01	0
WATERS CORP	COM	941848103	57106	846156	SH	DEFINED	01	1
WATERS CORP	COM	941848103	76	1126	SH	DEFINED	01	1

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WATSCO INC	COM	942622200	1714	30126	SH	DEFINED	01	0
WATSCO INC	COM	942622200	16882	296851	SH	DEFINED	01	1
WATSON PHARMACEUTICALS INC	COM	942683103	6342	151797	SH	DEFINED	01	0
WATSON PHARMACEUTICALS INC	COM	942683103	142	3399	SH	DEFINED	01	0
WATSON PHARMACEUTICALS INC	COM	942683103	80	1911	SH	DEFINED	01	1
WATTS WATER TECHNOLOGIES-A	COM	942749102	808	26003	SH	DEFINED	01	0
WATTS WATER TECHNOLOGIES-A	COM	942749102	0	1	SH	DEFINED	01	1
WAUSAU PAPER CORP	COM	943315101	471	55117	SH	DEFINED	01	0
WAUSAU PAPER CORP	COM	943315101	0	4	SH	DEFINED	01	1
WAVE SYS CORP CL A NEW	COM	943526301	20	5000	SH	DEFINED	01	1
WAYNE SVGS BANCSHARES	COM	94624Q101	1	100	SH	DEFINED	01	1
WEB COM GROUP INC	COM	94733A104	0	68	SH	DEFINED	01	1
WEBSense INC	COM	947684106	19957	876460	SH	DEFINED	01	0
WEBSense INC	COM	947684106	26	1154	SH	DEFINED	01	0
WEBSense INC	COM	947684106	1246	54310	SH	DEFINED	01	1
WEBMD HEALTH CORP CL A	COM	94770V102	86	1846	SH	DEFINED	01	1
WEBSTER FINL CORP WATERBURY	COM	947890109	68	3882	SH	DEFINED	01	1
WEIGHT WATCHERS INTL INC NEW	COM	948626106	25	970	SH	DEFINED	01	1
WEINGARTEN RLTY INVS SH BEN IN	COM	948741103	69	3207	SH	DEFINED	01	1
WEIS MARKETS INC	COM	948849104	89	2457	SH	DEFINED	01	0
WEIS MARKETS INC	COM	948849104	4	102	SH	DEFINED	01	1
WELLCARE HEALTH PLANS INC	COM	94946T106	44565	1495413	SH	DEFINED	01	0
WELLCARE HEALTH PLANS INC	COM	94946T106	152	5099	SH	DEFINED	01	0
WELLCARE HEALTH PLANS INC	COM	94946T106	36	1200	SH	DEFINED	01	1
WELLPOINT INC	COM	94973V107	120241	1867682	SH	DEFINED	01	0
WELLPOINT INC	COM	94973V107	1979	30736	SH	DEFINED	01	0
WELLPOINT INC	COM	94973V107	834	12961	SH	DEFINED	01	1
WELLS FARGO & CO	COM	949746101	364784	11721783	SH	DEFINED	01	0
WELLS FARGO & CO	COM	949746101	9288	298468	SH	DEFINED	01	0
WELLS FARGO & CO	COM	949746101	33297	1071333	SH	DEFINED	01	1
WELLS FARGO & CO	COM	949746101	5007	160882	SH	DEFINED	01	1
WENDYS ARBYS GROUP INC	COM	950587105	93	18611	SH	DEFINED	01	1
WERNER ENTERPRISES INC	COM	950755108	3636	156944	SH	DEFINED	01	0
WERNER ENTERPRISES INC	COM	950755108	2	100	SH	DEFINED	01	1
WESCO FINL CORP	COM	950817106	21	55	SH	DEFINED	01	1
WESCO INTERNATIONAL INC	COM	95082P105	1548	44579	SH	DEFINED	01	0
WESCO INTERNATIONAL INC	COM	95082P105	3660	105440	SH	DEFINED	01	0
WESCO INTERNATIONAL INC	COM	95082P105	36836	1061298	SH	DEFINED	01	1
WEST PHARMACEUTICAL SERVICES	COM	955306105	3224	76846	SH	DEFINED	01	0
WEST PHARMACEUTICAL SERVICES	COM	955306105	81	1725	SH	DEFINED	01	1
WEST PHARMACEUTICAL SERVICES	COM	955306105	93	2221	SH	DEFINED	01	1
WESTAMERICA BANCORPORATION	COM	957090103	3770	65400	SH	DEFINED	01	0
WESTAMERICA BANCORPORATION	COM	957090103	115	2000	SH	DEFINED	01	1
WESTAR ENERGY INC	COM	95709T100	1594	71500	SH	DEFINED	01	0
WESTAR ENERGY INC	COM	95709T100	312	14004	SH	DEFINED	01	1
WESTERN ALLIANCE BANCORP	COM	957638109	671	117994	SH	DEFINED	01	0
WESTERN ALLIANCE BANCORP	COM	957638109	11	2000	SH	DEFINED	01	1
WESTERN ASSET PREMIER BD	COM	957664105	118	8482	SH	DEFINED	01	1
WESTERN ASSET EMERGING M	COM	95766A101	34	1886	SH	DEFINED	01	1
WESTERN ASSET GLOBAL HIGH INCO	COM	95766B109	30	2615	SH	DEFINED	01	1
WESTERN ASSET EMRGNMKT INCOM	COM	95766E103	38	3016	SH	DEFINED	01	1
WESTERN ASSET HIGH INCOME FD	COM	95766H106	100	9900	SH	DEFINED	01	1



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WESTERN ASSET HIGH INCOME FD	COM	95766J102	115	11650	SH	DEFINED	01	1
WESTERN ASSET HIGH INCOME OPP	COM	95766K109	209	32806	SH	DEFINED	01	1
WESTERN ASSET MANAGED HI	COM	95766L107	51	8228	SH	DEFINED	01	1
WESTERN ASSET MANAGED MU	COM	95766M105	133	10327	SH	DEFINED	01	1
WESTERN ASSET MUN PARTNERS F	COM	95766P108	0	14	SH	DEFINED	01	1
WESTERN ASSET CLAYMORE I	COM	95766Q106	67	5525	SH	DEFINED	01	1
WESTERN ASSET CLAYMORE I	COM	95766R104	42	3595	SH	DEFINED	01	1
WESTERN DIGITAL CORP	COM	958102105	37969	973803	SH	DEFINED	01	0
WESTERN DIGITAL CORP	COM	958102105	621	15930	SH	DEFINED	01	0
WESTERN DIGITAL CORP	COM	958102105	71	1811	SH	DEFINED	01	1
WESTERN GAS PARTNERSLP COM UNI	COM	958254104	15	700	SH	DEFINED	01	1
WESTERN REFINING INC	COM	959319104	13422	2440392	SH	DEFINED	01	0
WESTERN REFINING INC	COM	959319104	228	41436	SH	DEFINED	01	0
WESTERN REFINING INC	COM	959319104	6	1000	SH	DEFINED	01	1
WESTERN UNION CO	COM	959802109	476	28104	SH	DEFINED	01	0
WESTERN UNION CO	COM	959802109	877	51725	SH	DEFINED	01	0
WESTERN UNION CO	COM	959802109	34720	2047181	SH	DEFINED	01	1
WESTERN UNION CO	COM	959802109	2293	135201	SH	DEFINED	01	1
WESTMORELAND COAL CO	COM	960878106	50	4000	SH	DEFINED	01	1
WESTPORT INNOVATIONSINC COM NP	COM	960908309	8	500	SH	DEFINED	01	1
WESTPAC BANKING CORPORATIO	COM	961214301	3	26	SH	DEFINED	01	1
WESTWOOD HOLDINGS GROUP INC	COM	961765104	106	2887	SH	DEFINED	01	0
WESTWOOD HOLDINGS GROUP INC	COM	961765104	1	30	SH	DEFINED	01	1
WET SEAL INC/THE-CLASS A	COM	961840105	4510	947266	SH	DEFINED	01	0
WET SEAL INC/THE-CLASS A	COM	961840105	0	75	SH	DEFINED	01	1
WEYERHAEUSER CO	COM	962166104	63004	1391723	SH	DEFINED	01	0
WEYERHAEUSER CO	COM	962166104	835	18430	SH	DEFINED	01	0
WEYERHAEUSER CO	COM	962166104	173	3826	SH	DEFINED	01	1
WHIRLPOOL CORP	COM	963320106	28425	325796	SH	DEFINED	01	0
WHIRLPOOL CORP	COM	963320106	537	6157	SH	DEFINED	01	0
WHIRLPOOL CORP	COM	963320106	130	1491	SH	DEFINED	01	1
WHITING PETROLEUM CORP	COM	966387102	3960	48997	SH	DEFINED	01	0
WHITING PETROLEUM CORP	COM	966387102	2828	35012	SH	DEFINED	01	1
WHITING PETROLEUM CORP	COM	966387102	40	500	SH	DEFINED	01	1
WHITING USA TR I TR UNIT	COM	966389108	172	9106	SH	DEFINED	01	1
WHITNEY HOLDING CORP	COM	966612103	4828	350042	SH	DEFINED	01	0
WHITNEY HOLDING CORP	COM	966612103	4	281	SH	DEFINED	01	1
WHOLE FOODS MARKET INC	COM	966837106	15832	437925	SH	DEFINED	01	0
WHOLE FOODS MARKET INC	COM	966837106	565	15630	SH	DEFINED	01	0
WHOLE FOODS MARKET INC	COM	966837106	191	5285	SH	DEFINED	01	1
WILBER CORP	COM	967797101	7	1000	SH	DEFINED	01	1
WILEY (JOHN) & SONS -CL A	COM	968223206	5921	136800	SH	DEFINED	01	0
WILEY (JOHN) & SONS -CL A	COM	968223206	48	1111	SH	DEFINED	01	1
WILLBROS GROUP INC	COM	969203108	391	32626	SH	DEFINED	01	0
WILLIAMS COAL SEAM GAS RTY TR	COM	969450105	11	6519	SH	DEFINED	01	1
WILLIAMS COS INC	COM	969457100	104467	4522363	SH	DEFINED	01	0
WILLIAMS COS INC	COM	969457100	1122	48567	SH	DEFINED	01	0
WILLIAMS COS INC	COM	969457100	1623	70300	SH	DEFINED	01	1
WILLIAMS COS INC	COM	969457100	825	35723	SH	DEFINED	01	1
CLAYTON WILLIAMS ENERGY INC	COM	969490101	62	1762	SH	DEFINED	01	0
WILLIAMS PARTNERS LP	LP	96950F104	402	10000	SH	DEFINED	01	0
WILLIAMS PARTNERS LP	LP	96950F104	43	1065	SH	DEFINED	01	1
WILLIAMS PIPELINE PARTNERS L	COM	96950K103	36	1191	SH	DEFINED	01	1
WILLIAMS-SONOMA INC	COM	969904101	2716	103337	SH	DEFINED	01	0

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WILLIAMS-SONOMA INC	COM	969904101	1261	47954	SH	DEFINED	01	1
WILMINGTON TRUST CORP	COM	971807102	372	22423	SH	DEFINED	01	0
WILMINGTON TRUST CORP	COM	971807102	3	175	SH	DEFINED	01	1
WILSHIRE BANCORP INC	COM	97186T108	476	43161	SH	DEFINED	01	0
WILSHIRE BANCORP INC	COM	97186T108	2	200	SH	DEFINED	01	1
WILSHIRE WI ADVISOR - WARRANTS	WT	97187@117	49	12	SH	DEFINED	01	0
WILSHIRE LA ADVISORS	WT	97188#AA4	46	12	SH	DEFINED	01	0
WILSHIRE PARTNER LLC - WARRANT	WT	97189#113	4	4	SH	DEFINED	01	0
WILSHIRE PARTNER LLC - WARRANT	WT	97189#113	4	4	SH	DEFINED	01	0
WILSHIRE NY ADVISORS	WT	971993118	34	30	SH	DEFINED	01	0
WILSHIRE NY ADVISORS	WT	971993118	34	30	SH	DEFINED	01	0
WIMM-BILL-DANN FOODS-ADR	COM	97263M109	52	2300	SH	DEFINED	01	0
WINDSTREAM CORP	COM	97381W104	57620	5291158	SH	DEFINED	01	0
WINDSTREAM CORP	COM	97381W104	391	35862	SH	DEFINED	01	0
WINDSTREAM CORP	COM	97381W104	386	35414	SH	DEFINED	01	1
WINN-DIXIE STORES INC	COM	974280307	1054	84455	SH	DEFINED	01	0
WINNEBAGO INDUSTRIES	COM	974637100	253	17315	SH	DEFINED	01	0
WINNEBAGO INDUSTRIES	COM	974637100	1	100	SH	DEFINED	01	1
WINTRUST FINANCIAL CORP	COM	97650W108	6327	170011	SH	DEFINED	01	0
WIPRO LTD-ADR	COM	97651M109	499	21400	SH	DEFINED	01	0
WIPRO LTD-ADR	COM	97651M109	97	4165	SH	DEFINED	01	1
WIRELESS TELECOM GROUP INC	COM	976524108	0	300	SH	DEFINED	01	1
WIRELESS HOLDERS TR	COM	97653L208	33	700	SH	DEFINED	01	1
WISCONSIN ENERGY CORP	COM	976657106	32106	649782	SH	DEFINED	01	0
WISCONSIN ENERGY CORP	COM	976657106	222	4492	SH	DEFINED	01	0
WISCONSIN ENERGY CORP	COM	976657106	14956	302706	SH	DEFINED	01	1
WISCONSIN ENERGY CORP	COM	976657106	200	4057	SH	DEFINED	01	1
WISDOMTREE TR TOTAL DIVID FD	COM	97717W109	40	943	SH	DEFINED	01	1
WISDOMTREE TR DREYFUS EM	COM	97717W133	160	7191	SH	DEFINED	01	1
WISDOMTREE TR CHINESE YU	COM	97717W182	5	200	SH	DEFINED	01	1
WISDOMTREE EQUITY INCOME FUN	COM	97717W208	12	340	SH	DEFINED	01	1
WISDOMTREE TR EMERGING M	COM	97717W281	381	8516	SH	DEFINED	01	1
WISDOMTREE TR LARGE CAP D	COM	97717W307	433	10166	SH	DEFINED	01	1
WISDOMTREE EMERG MKTS EQUIT	COM	97717W315	391	7451	SH	DEFINED	01	1
WISDOMTREE TR INTL REAL ESTAT	COM	97717W331	23	853	SH	DEFINED	01	1
WISDOMTREE TR DIVID EX F	COM	97717W406	2204	51490	SH	DEFINED	01	1
WISDOMTREE TR INDIA EARN	COM	97717W422	209	8947	SH	DEFINED	01	1
WISDOMTREE LARGE CAP V	COM	97717W547	28	758	SH	DEFINED	01	1
WISDOMTREE TR MIDCAP EAR	COM	97717W570	83	1760	SH	DEFINED	01	1
WISDOMTREE TR TOTAL EARN	COM	97717W596	125	3010	SH	DEFINED	01	1
WISDOMTREE TR SMALLCAP D	COM	97717W604	472	11067	SH	DEFINED	01	1
WISDOMTREE TR INTL UTILITIES	COM	97717W653	264	12256	SH	DEFINED	01	1
WISDOMTREE TR DEFA FD	COM	97717W703	207	4462	SH	DEFINED	01	1
WISDOMTREE TR INTL ENERGY SEC	COM	97717W711	60	2447	SH	DEFINED	01	1
WISDOMTREE TR INTL BASIC MATE	COM	97717W752	110	3817	SH	DEFINED	01	1
WISDOMTREE INTL S/C DVD ETF	COM	97717W760	5175	109825	SH	DEFINED	01	0
WISDOMTREE INTL S/C DVD ETF	COM	97717W760	512	10861	SH	DEFINED	01	1
WISDOMTREE TR INTL MIDCA	COM	97717W778	51	1057	SH	DEFINED	01	1
WISDOMTREE TR INTL DIVID EX F	COM	97717W786	129	3031	SH	DEFINED	01	1
WISDOMTREE TR INTL LARGE CAP D	COM	97717W794	74	1616	SH	DEFINED	01	1

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WISDOMTREE PACIFIC	EX-JAPAN E COM	97717W810	20	344	SH	DEFINED	01	1
WISDOMTREE TR	PACIFIC EX COM	97717W828	31	504	SH	DEFINED	01	1
WISDOMTREE WORLD	EX-US GROW COM	97717W844	323	6449	SH	DEFINED	01	1
WISDOMTREE TR EUROPE SMALLCAP D	COM	97717W869	9	241	SH	DEFINED	01	1
WISDOMTREE GLOBAL EQUITY INC	COM	97717W877	29	713	SH	DEFINED	01	1
WISDOMTREE TR MIDDLEEAST DIVID	COM	97717X305	286	17768	SH	DEFINED	01	1
WOLVERINE WORLD WIDE INC	COM	978097103	1323	45373	SH	DEFINED	01	0
WOLVERINE WORLD WIDE INC	COM	978097103	54	1850	SH	DEFINED	01	1
WOLVERINE WORLD WIDE INC	COM	978097103	2	62	SH	DEFINED	01	1
WORLD ACCEPTANCE CORP	COM	981419104	3617	100292	SH	DEFINED	01	0
WORLD ACCEPTANCE CORP	COM	981419104	6	170	SH	DEFINED	01	1
WORLD FUEL SERVICES CORP	COM	981475106	5537	207887	SH	DEFINED	01	0
WORLD FUEL SERVICES CORP	COM	981475106	21	800	SH	DEFINED	01	1
WORLD WRESTLING ENTERTAINM	COM	98156Q108	11	644	SH	DEFINED	01	1
WORLDSpace INC-CLASS A	COM	981579105	8	427129	SH	DEFINED	01	0
WORTHINGTON INDUSTRIES	COM	981811102	4973	287606	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	1922	63788	SH	DEFINED	01	0
WRIGHT EXPRESS CORP	COM	98233Q105	4	140	SH	DEFINED	01	1
WRIGHT MEDICAL GROUP INC	COM	98235T107	3673	206777	SH	DEFINED	01	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	11130	432588	SH	DEFINED	01	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	425	16521	SH	DEFINED	01	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	8	312	SH	DEFINED	01	1
WYNN RESORTS LTD	COM	983134107	877	11565	SH	DEFINED	01	0
WYNN RESORTS LTD	COM	983134107	339	4471	SH	DEFINED	01	0
WYNN RESORTS LTD	COM	983134107	294	3871	SH	DEFINED	01	1
XTO ENERGY INC	COM	98385X106	1549	32842	SH	DEFINED	01	0
XTO ENERGY INC	COM	98385X106	1482	31414	SH	DEFINED	01	0
XTO ENERGY INC	COM	98385X106	1245	26388	SH	DEFINED	01	1
X 5 RETAIL GROUP NV-144A GDR	COM	98387E106	18188	522637	SH	DEFINED	01	0
XCEL ENERGY INC	COM	98389B100	5323	251090	SH	DEFINED	01	0
XCEL ENERGY INC	COM	98389B100	346	16299	SH	DEFINED	01	0
XCEL ENERGY INC	COM	98389B100	529	24951	SH	DEFINED	01	1
XILINX INC	COM	983919101	58951	2311824	SH	DEFINED	01	0
XILINX INC	COM	983919101	520	20394	SH	DEFINED	01	0
XILINX INC	COM	983919101	34	1335	SH	DEFINED	01	1
XENOPORT INC	COM	98411C100	1	150	SH	DEFINED	01	1
XEROX CORP	COM	984121103	75504	7743768	SH	DEFINED	01	0
XEROX CORP	COM	984121103	977	100180	SH	DEFINED	01	0
XEROX CORP	COM	984121103	1981	202700	SH	DEFINED	01	1
XEROX CORP	COM	984121103	230	23608	SH	DEFINED	01	1
XINYUAN REAL ESTATE ADR EACH R	COM	98417P105	1	300	SH	DEFINED	01	1
YPF SOCIEDAD ANONIMAS PONS ADR-	COM	984245100	4	100	SH	DEFINED	01	1
YRC WORLDWIDE INC	COM	984249102	4	7906	SH	DEFINED	01	1
YAHOO! INC	COM	984332106	604	36554	SH	DEFINED	01	0
YAHOO! INC	COM	984332106	938	56742	SH	DEFINED	01	0
YAHOO! INC	COM	984332106	727	43971	SH	DEFINED	01	1
YAMANA GOLD INC	COM	98462Y100	13316	1351901	SH	DEFINED	01	0
YAMANA GOLD INC	COM	98462Y100	110	11190	SH	DEFINED	01	0
YAMANA GOLD INC	COM	98462Y100	366	37147	SH	DEFINED	01	1
YANZHOU COAL MINING-SP ADR	COM	984846105	219	9100	SH	DEFINED	01	0
YANZHOU COAL MINING-SP ADR	COM	984846105	27	1133	SH	DEFINED	01	1

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YINGLI GREEN ENERGY HOLD-ADR	COM	98584B103	3716	291688	SH	DEFINED	01 0	
YINGLI GREEN ENERGY HOLD-ADR	COM	98584B103	60	4701	SH	DEFINED	01 0	
YINGLI GREEN ENERGY HOLD-ADR	COM	98584B103	711	55800	SH	DEFINED	01 1	
YORK WATER CO	COM	987184108	68	4970	SH	DEFINED	01 1	
YUM! BRANDS INC	COM	988498101	488	12735	SH	DEFINED	01 0	
YUM! BRANDS INC	COM	988498101	811	21161	SH	DEFINED	01 0	
YUM! BRANDS INC	COM	988498101	949	24757	SH	DEFINED	01 1	
ZAGG INC	COM	98884U108	69	10750	SH	DEFINED	01 1	
ZALE CORP	COM	988858106	41	15106	SH	DEFINED	01 0	
ZEBRA TECHNOLOGIES CORP-CL A	COM	989207105	290	9781	SH	DEFINED	01 0	
ZEBRA TECHNOLOGIES CORP-CL A	COM	989207105	19	645	SH	DEFINED	01 1	
ZENITH NATIONAL INSURANCE CP	COM	989390109	2226	58082	SH	DEFINED	01 0	
ZEP INC	COM	98944B108	369	16858	SH	DEFINED	01 0	
ZHONGPIN INC COM	COM	98952K107	37	2901	SH	DEFINED	01 1	
ZIMMER HOLDINGS INC	COM	98956P102	5886	99419	SH	DEFINED	01 0	
ZIMMER HOLDINGS INC	COM	98956P102	721	12172	SH	DEFINED	01 0	
ZIMMER HOLDINGS INC	COM	98956P102	468	7897	SH	DEFINED	01 1	
ZION OIL & GAS INC COM ISSUE	COM	989696109	9	1425	SH	DEFINED	01 1	
ZIONS BANCORPORATION	COM	989701107	16580	759810	SH	DEFINED	01 0	
ZIONS BANCORPORATION	COM	989701107	450	20629	SH	DEFINED	01 0	
ZIONS BANCORPORATION	COM	989701107	173	7917	SH	DEFINED	01 1	
ZIX CORP	COM	98974P100	1	600	SH	DEFINED	01 1	
ZORAN CORP	COM	98975F101	20	1815	SH	DEFINED	01 0	
ZORAN CORP	COM	98975F101	2	152	SH	DEFINED	01 1	
ZOLTEK COMPANIES INC	COM	98975W104	10	1047	SH	DEFINED	01 0	
ZOLTEK COMPANIES INC	COM	98975W104	20	2102	SH	DEFINED	01 1	
ZUMIEZ INC	COM	989817101	292	14227	SH	DEFINED	01 0	
ZUMIEZ INC	COM	989817101	1	70	SH	DEFINED	01 1	
ZWEIG FD INC	COM	989834106	37	10492	SH	DEFINED	01 1	
ZWEIG TOTAL RETURN FD INC	COM	989837109	102	26312	SH	DEFINED	01 1	
ZYMOGENETICS INC	COM	98985T109	1	200	SH	DEFINED	01 1	
ZOLL MEDICAL CORP	COM	989922109	3716	140926	SH	DEFINED	01 0	
ZOLL MEDICAL CORP	COM	989922109	3	120	SH	DEFINED	01 1	
WCAS CAPITAL PARTNERS II LP	LP	990003KE4	1941	4292803	SH	DEFINED	01 0	
AVAGO TECHNOLOGIES LTD	COM	999900624	375	18887	SH	DEFINED	01 1	
OSIP ARIL 2010 CALLS 60	OPT	AF0000044	6	100	SH	CALL	DEFINED	01 0
ZKQ APRIL 2010 PUTS 15	OPT	AF0000052	369	2459	SH	PUT	DEFINED	01 0
ZKQ JUNE 2010 PUTS 14	OPT	AF0000055	117	701	SH	PUT	DEFINED	01 0
IWM APR 2010 P 68	OPT	AF0000098	25	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	
PIK GROUP-GDR REG S	COM	B1WTLH5	123	23819	SH	DEFINED	01 0	
3I INFOTECH LTD	CONV BND	BAX2ZMCP2	47	45000	PRN	DEFINED	01 0	
MARK IV INDUSTRIES INC	COM	BAX392GQ7	13	667	SH	DEFINED	01 0	
MARK IV INDUSTRIES INC	COM	BAX392GQ7	192	9586	SH	DEFINED	01 0	
METALDYNE COMPANY	COM	BAX393QQ4	152	1014	SH	DEFINED	01 0	
READERS DIGEST ASSN INC	COM	BAX394OK3	608	26729	SH	DEFINED	01 0	
MEDIANEWS GROUP	COM	BAX394RR9	130	2748	SH	DEFINED	01 0	
ENBRIDGE ENERGY. MANAGEMENT FR	COM	CKC50X106	0	57217	SH	DEFINED	01 0	
JPM JAIPRAKASH ASSOC PNOTE	COM	CS1938568	628	188455	SH	DEFINED	01 0	
JPM MARUTI SUZUKI LTD PNOTE	COM	CS5089350	553	17503	SH	DEFINED	01 0	
DAIMLER AG ORD NPV(REGD)	COM	D1668R123	29	615	SH	DEFINED	01 1	
DEUTSCHE BANK AG ORDNPV(REGD)	COM	D18190898	91	1180	SH	DEFINED	01 1	

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FIRST HORIZON NATIONAL FRACTIO	COM	DCA517101	0	93963	SH	DEFINED	01	0
FIRST HORIZON NATIONAL FRACTIO	COM	DCA517101	0	85431	SH	DEFINED	01	0
FIVE STAR QUAL FRACTIONS	COM	DDJ32D101	0	23000	SH	DEFINED	01	0
TELVENT GIT SA ORD EUR3.00505	COM	E90215109	99	3440	SH	DEFINED	01	1
KINDER MORGAN FRACTIONS	COM	EKE55U103	0	106754	SH	DEFINED	01	0
ALLIED WORLD ASSURANCE CO	COM	G0219G203	1169	26054	SH	DEFINED	01	0
ALLIED WORLD ASSURANCE CO	COM	G0219G203	4	83	SH	DEFINED	01	1
AMDOCS LTD	COM	G02602103	340685	11314629	SH	DEFINED	01	0
AMDOCS LTD	COM	G02602103	177	5870	SH	DEFINED	01	0
AMDOCS LTD	COM	G02602103	3	113	SH	DEFINED	01	1
A-POWER ENERGY GENERATION	COM	G04136100	2	200	SH	DEFINED	01	1
ARCH CAPITAL GROUP LTD	COM	G0450A105	10630	139421	SH	DEFINED	01	0
ARCH CAPITAL GROUP LTD	COM	G0450A105	1821	23895	SH	DEFINED	01	1
ARCH CAPITAL GROUP LTD	COM	G0450A105	1	13	SH	DEFINED	01	1
ARGO GROUP INTERNATIONAL	COM	G0464B107	2692	82603	SH	DEFINED	01	0
ARGO GROUP INTERNATIONAL	COM	G0464B107	7	205	SH	DEFINED	01	1
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	29374	1018477	SH	DEFINED	01	0
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	237	8218	SH	DEFINED	01	1
ASSURED GUARANTY LTD	COM	G0585R106	71	3217	SH	DEFINED	01	0
AXIS CAPITAL HOLDINGS LTD	COM	G0692U109	55397	1772109	SH	DEFINED	01	0
AXIS CAPITAL HOLDINGS LTD	COM	G0692U109	92	2775	SH	DEFINED	01	1
AXIS CAPITAL HOLDINGS LTD	COM	G0692U109	4	139	SH	DEFINED	01	1
ACCENTURE PLC-CL A	COM	G1151C101	106311	2534267	SH	DEFINED	01	0
ACCENTURE PLC-CL A	COM	G1151C101	3939	93895	SH	DEFINED	01	0
ACCENTURE PLC-CL A	COM	G1151C101	379	9045	SH	DEFINED	01	0
ACCENTURE PLC-CL A	COM	G1151C101	638	15214	SH	DEFINED	01	1
BROOKFIELD INFRASTRUC	COM	G16252101	10	589	SH	DEFINED	01	1
BUNGE LTD	COM	G16962105	442	7166	SH	DEFINED	01	0
BUNGE LTD	COM	G16962105	58	936	SH	DEFINED	01	1
CDC CORPORATION COM USD0.00025	COM	G2022L106	4	1450	SH	DEFINED	01	1
CHINA YUCHAI INTERNATIO	COM	G21082105	34	1916	SH	DEFINED	01	1
CHIPMOS TECHNOLOGIESBERMUDA CO	COM	G2110R106	1	1100	SH	DEFINED	01	1
COOPER INDUSTRIES PLC	COM	G24140108	195374	4075414	SH	DEFINED	01	0
COOPER INDUSTRIES PLC	COM	G24140108	90	1884	SH	DEFINED	01	1
CREDICORP COM STK USD5	COM	G2519Y108	19	213	SH	DEFINED	01	1
COVIDIEN PLC	COM	G2554F105	35904	714101	SH	DEFINED	01	0
COVIDIEN PLC	COM	G2554F105	238	4737	SH	DEFINED	01	0
COVIDIEN PLC	COM	G2554F105	0	7	SH	DEFINED	01	0
COVIDIEN PLC	COM	G2554F105	440	8758	SH	DEFINED	01	1
ENDURANCE SPECIALTY HOLDINGS	COM	G30397106	66034	1777553	SH	DEFINED	01	0
ENDURANCE SPECIALTY HOLDINGS	COM	G30397106	3094	83349	SH	DEFINED	01	1
ASA LIMITED	COM	G3156P103	48	645	SH	DEFINED	01	1
EVEREST RE GROUP LTD	COM	G3223R108	81146	1002676	SH	DEFINED	01	0
EVEREST RE GROUP LTD	COM	G3223R108	540	6676	SH	DEFINED	01	0
EVEREST RE GROUP LTD	COM	G3223R108	73485	908119	SH	DEFINED	01	1
EVEREST RE GROUP LTD	COM	G3223R108	0	3	SH	DEFINED	01	1
FLAGSTONE REINSURANCE HOLDIN	COM	G3529T105	279	24398	SH	DEFINED	01	0
FRESH DEL MONTE PRODUCE INC	COM	G36738105	1300	64188	SH	DEFINED	01	0
FRONTLINE LTD	COM	G3682E127	349	11367	SH	DEFINED	01	0
FRONTLINE LTD	COM	G3682E127	226	7368	SH	DEFINED	01	1

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GARMIN LTD	COM	G37260109	4555	118368	SH	DEFINED	01	0
GARMIN LTD	COM	G37260109	760	19680	SH	DEFINED	01	1
GLOBAL CROSSING LTD	COM	G3921A175	1878	123964	SH	DEFINED	01	0
GENPACT LTD	COM	G3922B107	21792	1299400	SH	DEFINED	01	0
GENPACT LTD	COM	G3922B107	42	2776	SH	DEFINED	01	1
GENPACT LTD	COM	G3922B107	7	400	SH	DEFINED	01	1
GLOBAL SOURCES COM STK USD0.0	COM	G39300101	0	10	SH	DEFINED	01	1
GREENLIGHT CAPITAL RE LTD-A	COM	G4095J109	115	4317	SH	DEFINED	01	0
HELEN OF TROY LTD	COM	G4388N106	717	27495	SH	DEFINED	01	0
HERBALIFE LTD	COM	G4412G101	29814	646452	SH	DEFINED	01	0
HERBALIFE LTD	COM	G4412G101	6	125	SH	DEFINED	01	1
INGERSOLL-RAND PLC	COM	G47791101	123834	3551272	SH	DEFINED	01	0
INGERSOLL-RAND PLC	COM	G47791101	184	5265	SH	DEFINED	01	0
INGERSOLL-RAND PLC	COM	G47791101	206	5913	SH	DEFINED	01	1
INVESCO LTD	COM	G491BT108	61717	2816890	SH	DEFINED	01	0
INVESCO LTD	COM	G491BT108	536	24486	SH	DEFINED	01	0
INVESCO LTD	COM	G491BT108	60	2756	SH	DEFINED	01	1
JINPAN INTERNATIONAL LTD	COM	G5138L100	58	3600	SH	DEFINED	01	1
KNIGHTSBRIDGE TANKERS LTD	COM	G5299G106	477	28165	SH	DEFINED	01	0
KNIGHTSBRIDGE TANKERS LTD	COM	G5299G106	14	800	SH	DEFINED	01	1
LAZARD LTD	COM	G54050102	4253	119163	SH	DEFINED	01	1
LAZARD LTD	COM	G54050102	79	2224	SH	DEFINED	01	1
MAIDEN HOLDINGS LTD	COM	G5753U112	100	13592	SH	DEFINED	01	0
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	78496	3851606	SH	DEFINED	01	0
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	16	800	SH	DEFINED	01	0
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	406	19802	SH	DEFINED	01	1
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	253	12366	SH	DEFINED	01	1
MAX CAPITAL GROUP LTD	COM	G6052F103	8896	386893	SH	DEFINED	01	0
MAX CAPITAL GROUP LTD	COM	G6052F103	13	555	SH	DEFINED	01	1
MONTPELIER RE HOLDINGS LTD	COM	G62185106	30418	1809526	SH	DEFINED	01	0
MONTPELIER RE HOLDINGS LTD	COM	G62185106	45	2655	SH	DEFINED	01	1
NABORS INDUSTRIES LTD	COM	G6359F103	9732	495723	SH	DEFINED	01	0
NABORS INDUSTRIES LTD	COM	G6359F103	471	24006	SH	DEFINED	01	0
NABORS INDUSTRIES LTD	COM	G6359F103	175	8921	SH	DEFINED	01	1
NORDIC AMER TANKER SHIPPING	COM	G65773106	45	1502	SH	DEFINED	01	0
NORDIC AMER TANKER SHIPPING	COM	G65773106	318	10499	SH	DEFINED	01	1
ONEBEACON INSURANCE GROUP-A	COM	G67742109	1244	72120	SH	DEFINED	01	0
ORIENT EXPRESS HOTELS LTD -A	COM	G67743107	3107	219097	SH	DEFINED	01	0
ORIENT EXPRESS HOTELS LTD -A	COM	G67743107	2385	168284	SH	DEFINED	01	1
ORIENT EXPRESS HOTELS LTD -A	COM	G67743107	131	9249	SH	DEFINED	01	1
PARTNERRE LTD	COM	G6852T105	84351	1058096	SH	DEFINED	01	0
PARTNERRE LTD	COM	G6852T105	2726	34197	SH	DEFINED	01	0
PARTNERRE LTD	COM	G6852T105	21033	263822	SH	DEFINED	01	1
PARTNERRE LTD	COM	G6852T105	800	10029	SH	DEFINED	01	1
PANSOFT COMPANY LIMITED CO	COM	G6891W101	1	100	SH	DEFINED	01	1
PLATINUM UNDERWRITERS HLDGS	COM	G7127P100	17689	477073	SH	DEFINED	01	0
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	648	11415	SH	DEFINED	01	0
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	2880	50800	SH	DEFINED	01	1
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	3	55	SH	DEFINED	01	1
SEAGATE TECHNOLOGY	COM	G7945J104	9674	529762	SH	DEFINED	01	0
SEAGATE TECHNOLOGY	COM	G7945J104	86	4712	SH	DEFINED	01	1
DJSP ENTERPRISES INC	COM	G7982P104	23	1954	SH	DEFINED	01	0
SHIP FINANCE INTL LTD	COM	G81075106	2265	127560	SH	DEFINED	01	0
SHIP FINANCE INTL LTD	COM	G81075106	122	6851	SH	DEFINED	01	1
SIGNET JEWELERS LTD	COM	G81276100	1008	31154	SH	DEFINED	01	0

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SIGNET JEWELERS LTD	COM	G81276100	4	115	SH	DEFINED	01	1
SINA CORP	COM	G81477104	15751	417900	SH	DEFINED	01	0
SINA CORP	COM	G81477104	37	990	SH	DEFINED	01	0
SINA CORP	COM	G81477104	222	5400	SH	DEFINED	01	1
SINA CORP	COM	G81477104	21	557	SH	DEFINED	01	1
TEXTAINER GROUP HOLDINGS LTD	COM	G8766E109	156	7196	SH	DEFINED	01	0
TEXTAINER GROUP HOLDINGS LTD	COM	G8766E109	2	100	SH	DEFINED	01	1
TSAKOS ENERGY NAVIGATION	COM	G9108L108	64	4324	SH	DEFINED	01	1
VALIDUS HOLDINGS LTD	COM	G9319H102	16611	603351	SH	DEFINED	01	0
VALIDUS HOLDINGS LTD	COM	G9319H102	2	55	SH	DEFINED	01	1
WARNER CHILCOTT PLC COM CLASS	COM	G94368100	24	925	SH	DEFINED	01	1
GOLAR LNG LTD	COM	G9456A100	87	7445	SH	DEFINED	01	0
GOLAR LNG LTD	COM	G9456A100	4	300	SH	DEFINED	01	1
WHITE MOUNTAINS INSURANCE GP	COM	G9618E107	3448	9712	SH	DEFINED	01	0
WHITE MOUNTAINS INSURANCE GP	COM	G9618E107	188	530	SH	DEFINED	01	1
WILLIS GROUP HOLDINGS PLC	COM	G96666105	19152	612097	SH	DEFINED	01	0
XL CAPITAL LTD -CLASS A	COM	G98255105	424712	22471549	SH	DEFINED	01	0
XL CAPITAL LTD -CLASS A	COM	G98255105	1739	91996	SH	DEFINED	01	0
XL CAPITAL LTD -CLASS A	COM	G98255105	23	1230	SH	DEFINED	01	1
XL CAPITAL LTD Y 10.75% PFD	PRF	G98255600	7202	250000	SH	DEFINED	01	0
XOMA LTD COM STK USD0.0005	COM	G9825R107	0	500	SH	DEFINED	01	1
XYRATEX (BERMUDA) LTD USD0.0	COM	G98268108	37	2162	SH	DEFINED	01	1
YUCHENG TECHNOLOGIESLTD COM ST	COM	G98777108	8	2100	SH	DEFINED	01	1
ACE LTD	COM	H0023R105	128411	2455271	SH	DEFINED	01	0
ACE LTD	COM	H0023R105	526	10058	SH	DEFINED	01	0
ACE LTD	COM	H0023R105	173	3302	SH	DEFINED	01	1
ALCON INC	COM	H01301102	2278	14100	SH	DEFINED	01	0
ALCON INC	COM	H01301102	713	4412	SH	DEFINED	01	1
WEATHERFORD INTL LTD	COM	H27013103	16743	1055595	SH	DEFINED	01	0
WEATHERFORD INTL LTD	COM	H27013103	228	14387	SH	DEFINED	01	0
WEATHERFORD INTL LTD	COM	H27013103	1155	72802	SH	DEFINED	01	1
FOSTER WHEELER LTD	COM	H27178104	51493	1897321	SH	DEFINED	01	0
FOSTER WHEELER LTD	COM	H27178104	70	2568	SH	DEFINED	01	0
FOSTER WHEELER LTD	COM	H27178104	166	6127	SH	DEFINED	01	1
LOGITECH INTERNATIONAL-REG	COM	H50430232	10	600	SH	DEFINED	01	1
NOBLE CORP	COM	H5833N103	45601	1090384	SH	DEFINED	01	0
NOBLE CORP	COM	H5833N103	256	6126	SH	DEFINED	01	1
TRANSOCEAN LTD	COM	H8817H100	249834	2892231	SH	DEFINED	01	0
TRANSOCEAN LTD	COM	H8817H100	825	9552	SH	DEFINED	01	0
TRANSOCEAN LTD	COM	H8817H100	1118	12945	SH	DEFINED	01	1
TYCO INTERNATIONAL LTD	COM	H89128104	135178	3534104	SH	DEFINED	01	0
TYCO INTERNATIONAL LTD	COM	H89128104	375	9814	SH	DEFINED	01	0
TYCO INTERNATIONAL LTD	COM	H89128104	0	7	SH	DEFINED	01	0
TYCO INTERNATIONAL LTD	COM	H89128104	189	4945	SH	DEFINED	01	1
TYCO ELECTRONICS LTD	COM	H8912P106	51602	1877726	SH	DEFINED	01	0
TYCO ELECTRONICS LTD	COM	H8912P106	105	3832	SH	DEFINED	01	0
TYCO ELECTRONICS LTD	COM	H8912P106	0	7	SH	DEFINED	01	0
TYCO ELECTRONICS LTD	COM	H8912P106	69	2526	SH	DEFINED	01	1
UBS AG-REG	COM	H89231338	2567	157666	SH	DEFINED	01	0
UBS AG-REG	COM	H89231338	80	4923	SH	DEFINED	01	1
ALTISOURCE PORTFOLIO SOL	COM	L0175J104	20	900	SH	DEFINED	01	0

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ALTISOURCE PORTFOLIO SOL	COM	L0175J104	4	200	SH	DEFINED	01	1
MILLICOM INTL CELLULAR S.A.	COM	L6388F110	82	920	SH	DEFINED	01	0
MILLICOM INTL CELLULAR S.A.	COM	L6388F110	4172	46803	SH	DEFINED	01	0
MILLICOM INTL CELLULAR S.A.	COM	L6388F110	31	350	SH	DEFINED	01	1
ALVARION LTD ILS0.01 ISIN #IL00	COM	M0861T100	36	9000	SH	DEFINED	01	1
AUDIOCODES ILS0.01 ISIN #IL00	COM	M15342104	638	157810	SH	DEFINED	01	1
BLUEPHOENIX SOLUTIONS	COM	M20157109	2	1000	SH	DEFINED	01	1
CELLCOM ISRAEL LTD ILS0.01	COM	M2196U109	109	3191	SH	DEFINED	01	1
CERAGON NETWORKS NPVISIN #IL00	COM	M22013102	8	750	SH	DEFINED	01	1
CHECK POINT SOFTWARE TECH	COM	M22465104	400568	11425236	SH	DEFINED	01	0
CHECK POINT SOFTWARE TECH	COM	M22465104	192	5484	SH	DEFINED	01	0
CHECK POINT SOFTWARE TECH	COM	M22465104	21	608	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
ELBIT IMAGING LTD ILS1 ISIN	COM	M37605108	2	100	SH	DEFINED	01	1
ELBIT SYSTEMS LTD ILS1 ISIN	COM	M3760D101	3	50	SH	DEFINED	01	1
MELLANOX TECHNOLOGIES LTD	COM	M51363113	14213	602988	SH	DEFINED	01	0
MELLANOX TECHNOLOGIES LTD	COM	M51363113	268	11385	SH	DEFINED	01	0
GILAT SATELLITE NETWORKS O	COM	M51474118	0	13	SH	DEFINED	01	1
GIVEN IMAGING COM ILS0.05 IS	COM	M52020100	33	1400	SH	DEFINED	01	1
INCREDIMAIL LIMITED COM STK IL	COM	M5364E104	10	1500	SH	DEFINED	01	1
ITURAN LOCATION AND CONTROL	COM	M6158M104	1832	115054	SH	DEFINED	01	0
NOVA MEASURING INSTRUMENTS	COM	M7516K103	4036	736600	SH	DEFINED	01	0
NOVA MEASURING INSTRUMENTS	COM	M7516K103	97	17770	SH	DEFINED	01	0
ORBOTECH ORD ILS0.14	COM	M75253100	1	100	SH	DEFINED	01	1
RRSAT GLOBAL COMM NETWORK LT	COM	M8183P102	15	1200	SH	DEFINED	01	1
RETALIX LTD	COM	M8215W109	65	4619	SH	DEFINED	01	0
SHAMIR OPTICAL INDUSTRY L	COM	M83683108	1	100	SH	DEFINED	01	1
SYNERON MEDICAL LTD COM ILS0.0	COM	M87245102	14	1249	SH	DEFINED	01	1
TOWER SEMICONDUCTOR ORD ILS1 I	COM	M87915100	4	2500	SH	DEFINED	01	1
VOLTAIRE LTD	COM	M97613109	18	3343	SH	DEFINED	01	0
ASML HOLDING NV - NY REG SHS	COM	N07059186	2159	61000	SH	DEFINED	01	1
ASML HOLDING NV - NY REG SHS	COM	N07059186	23	648	SH	DEFINED	01	1
CNH GLOBAL N.V.	COM	N20935206	1382	44955	SH	DEFINED	01	0
CNH GLOBAL N.V.	COM	N20935206	1261	41024	SH	DEFINED	01	1
CORE LABORATORIES N.V.	COM	N22717107	618	4727	SH	DEFINED	01	0
CORE LABORATORIES N.V.	COM	N22717107	62	475	SH	DEFINED	01	1
ORTHOFIX INTERNATIONAL NV	COM	N6748L102	138	3800	SH	DEFINED	01	0
ORTHOFIX INTERNATIONAL NV	COM	N6748L102	127	3502	SH	DEFINED	01	1
QIAGEN NV COM EUR0.01	COM	N72482107	144	6259	SH	DEFINED	01	1
SENSATA TECHNOLOGIES HOLDING	COM	N7902X106	24646	1372356	SH	DEFINED	01	0
VISTAPRINT NV	COM	N93540107	2877	50236	SH	DEFINED	01	0
VISTAPRINT NV	COM	N93540107	36	630	SH	DEFINED	01	1
BANCO LATINOAMER	COM	P16994132	3	190	SH	DEFINED	01	1
COPA HOLDINGS SA-CLASS A	COM	P31076105	197	3235	SH	DEFINED	01	0
COPA HOLDINGS SA-CLASS A	COM	P31076105	35285	580338	SH	DEFINED	01	0
COPA HOLDINGS SA-CLASS A	COM	P31076105	55645	915333	SH	DEFINED	01	1
SINOVAC BIOTECH COM USD0.001	COM	P8696W104	15	2500	SH	DEFINED	01	1
STEINER LEISURE COM STK USD0.0	COM	P8744Y102	8	191	SH	DEFINED	01	1
NATIONAL BANK HOLDINGS-REG S	COM	U63766106	800	40000	SH	DEFINED	01	0



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NORTH AMERICAN FINANCIAL HOLDI	COM	U65700301	760	40000	SH	DEFINED	01	0
EXCEL MARITIME CARRIERS C	COM	V3267N107	28	4642	SH	DEFINED	01	1
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	37611	1140063	SH	DEFINED	01	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	128	3874	SH	DEFINED	01	1
VARDE FUND V LP NEW	COM	VARVLP009	1486	30000000	SH	DEFINED	01	0
AEGEAN MARINE PETROLEUM NETW.	COM	Y0017S102	27879	982316	SH	DEFINED	01	0
AEGEAN MARINE PETROLEUM NETW.	COM	Y0017S102	7	255	SH	DEFINED	01	1
AVAGO TECHNOLOGIES LTD	COM	Y0486S104	73044	3552699	SH	DEFINED	01	0
AVAGO TECHNOLOGIES LTD	COM	Y0486S104	36	1774	SH	DEFINED	01	0
CRUDE CARRIERS CORP.	COM	Y1820X106	12322	723496	SH	DEFINED	01	0
CRUDE CARRIERS CORP.	COM	Y1820X106	150	8808	SH	DEFINED	01	0
DANAOS CORP COM STK USD0.01	COM	Y1968P105	2	500	SH	DEFINED	01	1
DHT HOLDINGS INC COMSTK USD0.0	COM	Y2065G105	5	1400	SH	DEFINED	01	1
DIANA SHIPPING INC	COM	Y2066G104	7708	509783	SH	DEFINED	01	0
DIANA SHIPPING INC	COM	Y2066G104	114	7528	SH	DEFINED	01	0
DIANA SHIPPING INC	COM	Y2066G104	69	4546	SH	DEFINED	01	1
DRYSHIPS INC	COM	Y2109Q101	42469	7272063	SH	DEFINED	01	0
DRYSHIPS INC	COM	Y2109Q101	707	121084	SH	DEFINED	01	0
DRYSHIPS INC	COM	Y2109Q101	121	20700	SH	DEFINED	01	1
EAGLE BULK SHIPPING INC COM US	COM	Y2187A101	0	32	SH	DEFINED	01	1
EUROSEAS LTD COM STKNPV	COM	Y23592200	2	636	SH	DEFINED	01	1
FLEXTRONICS INTL LTD	COM	Y2573F102	17770	2266560	SH	DEFINED	01	0
FLEXTRONICS INTL LTD	COM	Y2573F102	44	5656	SH	DEFINED	01	1
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	13111	621064	SH	DEFINED	01	0
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	234	11092	SH	DEFINED	01	0

GENCO SHIPPING & TRADING LTD	COM	Y2685T107	52	2456	SH	DEFINED	01	1
GENERAL MARITIME CORP	COM	Y2693R101	833	115861	SH	DEFINED	01	0
GENERAL MARITIME CORP	COM	Y2693R101	9	1268	SH	DEFINED	01	1
GIGAMEDIA LIMITED TWD10	COM	Y2711Y104	2	500	SH	DEFINED	01	1
NAVIOS MARITIME HOLDINGS I	COM	Y62196103	44	6590	SH	DEFINED	01	1
NAVIOS MARITIME PARTNERS L	COM	Y62267102	78	4461	SH	DEFINED	01	1
OCEANFREIGHT INC COMSTK USD0.0	COM	Y64202107	1	1400	SH	DEFINED	01	1
SEASPAN CORPORATION COM STK US	COM	Y75638109	44	4347	SH	DEFINED	01	1
TEEKAY LNG PARTNERS LP PARTNER	COM	Y8564M105	34	1148	SH	DEFINED	01	1
TEEKAY CORPORATION COM STK US	COM	Y8564W103	13	554	SH	DEFINED	01	1
TEEKAY OFFSHORE PARTNERS L	COM	Y8565J101	4	181	SH	DEFINED	01	1
TEEKAY TANKERS LTD COM STK US	COM	Y8565N102	34	2672	SH	DEFINED	01	1
VERIGY LTD	COM	Y93691106	28377	2538104	SH	DEFINED	01	0
VERIGY LTD	COM	Y93691106	31	2763	SH	DEFINED	01	0
VERIGY LTD	COM	Y93691106	5	481	SH	DEFINED	01	1