

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

AMERIPRISE FINANCIAL INC
Form 13F-HR
February 12, 2010

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

FORM 13 (F) COVER PAGE

Report for the Calendar Year or Quarter Ended: December 31, 2009

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 ----- [Signature]	Minneapolis, MN ----- [City, State]	January 08, 2010 ----- [Date]
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Report Type (Check only one.):

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

FORM 13F SUMMARY PAGE

Report Summary:
Number of Other Included Managers: 9
Form 13F Information Table Entry Total: 7143
Form 13F Information Table Value Total: \$57487652 (thousands)

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List of Other Included Managers:

No.	13F File Number	Name
01	28-139	Ameriprise Financial, Inc.
02	28-10477	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.
16	28-861	J. & W. Seligman Co. Incorporated

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	OTHE MANAG
CORE LABORATORIES N.V.	COM	000020038	47	475	SH		DEFINED	01 10
AAON INC	COM	000360206	342	17555	SH		DEFINED	01 02
AAR CORP	COM	000361105	2277	99045	SH		DEFINED	01 02
ABB LTD-SPON ADR	COM	000375204	157155	8228140	SH		DEFINED	01 02
ABB LTD-SPON ADR	COM	000375204	167	8743	SH		DEFINED	01 03
ABB LTD-SPON ADR	COM	000375204	470	24613	SH		DEFINED	01 15
ACCO BRANDS CORP	COM	00081T108	1442	198070	SH		DEFINED	01 02
ACCO BRANDS CORP	COM	00081T108	2	270	SH		DEFINED	01 15
ADC TELECOMMUNICATNSINC COM NE	COM	000886309	10	1572	SH		DEFINED	01 15
VISTAPRINT NV	COM	000927226	68975	1217343	SH		DEFINED	01 10
ABM INDUSTRIES INC	COM	000957100	903	43730	SH		DEFINED	01 02
AFLAC INC	COM	001055102	39126	845931	SH		DEFINED	01 02
AFLAC INC	COM	001055102	1150	24862	SH		DEFINED	01 03
AFLAC INC	COM	001055102	649	14033	SH		DEFINED	01 15
ELBIT SYSTEMS LTD	COM	001081124	16	250	SH		DEFINED	01 10
CHECK POINT SOFTWARE TECH	COM	001082411	42	2200	SH		DEFINED	01 10
AGCO CORP	COM	001084102	23292	720211	SH		DEFINED	01 02
AGCO CORP	COM	001084102	1	25	SH		DEFINED	01 15
AGL RES INC	COM	001204106	32	866	SH		DEFINED	01 15
AES CORP	COM	00130H105	89955	675796	SH		DEFINED	01 02
AES CORP	COM	00130H105	631	47375	SH		DEFINED	01 03
AES CORP	COM	00130H105	214	16049	SH		DEFINED	01 15
ALCON INC	COM	001382649	2896	20500	SH		DEFINED	01 10
AK STEEL HOLDING CORP	COM	001547108	12892	603876	SH		DEFINED	01 02
AK STEEL HOLDING CORP	COM	001547108	354	16556	SH		DEFINED	01 03
AK STEEL HOLDING CORP	COM	001547108	36	1680	SH		DEFINED	01 15
ALPS ETF TR COHEN & TEERS GLOB	COM	00162Q106	1242	39519	SH		DEFINED	01 15
AMB PROPERTY CORP	COM	00163T109	5634	220494	SH		DEFINED	01 02
AMB PROPERTY CORP	COM	00163T109	44	1731	SH		DEFINED	01 15
AMAG PHARMACEUTICALS INC	COM	00163U106	4955	130263	SH		DEFINED	01 02
AMAG PHARMACEUTICALS INC	COM	00163U106	1	15	SH		DEFINED	01 15
AMN HEALTHCARE SERVICES INC	COM	001744101	2298	253631	SH		DEFINED	01 02
AMN HEALTHCARE SERVICES INC	COM	001744101	2	200	SH		DEFINED	01 15
AMR CORP	COM	001765106	30837	3988904	SH		DEFINED	01 02
AMR CORP	COM	001765106	43	5515	SH		DEFINED	01 03
AMR CORP	COM	001765106	158	20502	SH		DEFINED	01 15
AOL INC	COM	00184X105	1442	61915	SH		DEFINED	01 02

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AOL INC	COM	00184X105	120	5156	SH	DEFINED	01	03
FOSTER WHEELER AG	COM	001866678	27915	948542	SH	DEFINED	01	10
AP PHARMA INC COM NEW	COM	00202J203	0	100	SH	DEFINED	01	15
AT&T INC	COM	00206R102	401559	14326062	SH	DEFINED	01	02
AT&T INC	COM	00206R102	10153	362247	SH	DEFINED	01	03
AT&T INC	COM	00206R102	42640	1521253	SH	DEFINED	01	10
AT&T INC	COM	00206R102	13234	472132	SH	DEFINED	01	15
ATMI INC	COM	00207R101	1403	75339	SH	DEFINED	01	02
ATS MEDICAL INC	COM	002083103	1	200	SH	DEFINED	01	15
ATP OIL & GAS CORPORATION	COM	00208J108	875	47873	SH	DEFINED	01	02
ATP OIL & GAS CORPORATION	COM	00208J108	136	7443	SH	DEFINED	01	15
ATC TECHNOLOGY CORP	COM	00211W104	1864	78136	SH	DEFINED	01	02
ARCA BIOPHARMA INC COM	COM	00211Y100	0	25	SH	DEFINED	01	15
AU OPTRONICS CORP-SPON ADR	COM	002255107	427	35600	SH	DEFINED	01	02
AVI BIOPHARMA INC	COM	002346104	4	3000	SH	DEFINED	01	15
AZZ INC	COM	002474104	475	14532	SH	DEFINED	01	02
AZZ INC	COM	002474104	61	1650	SH	DEFINED	01	10
AARON'S INC	COM	002535201	9988	360180	SH	DEFINED	01	02
AARON'S INC	COM	002535201	72	2750	SH	DEFINED	01	10
AARON'S INC	COM	002535201	1	30	SH	DEFINED	01	15
AASTROM BIOSCIENCES INC	COM	00253U107	1	1800	SH	DEFINED	01	15
ABAXIS INC	COM	002567105	860	33647	SH	DEFINED	01	02
ABBOTT LABORATORIES	COM	002824100	227944	4221990	SH	DEFINED	01	02
ABBOTT LABORATORIES	COM	002824100	4810	89083	SH	DEFINED	01	03
ABBOTT LABORATORIES	COM	002824100	9390	189200	SH	DEFINED	01	10
ABBOTT LABORATORIES	COM	002824100	2963	54876	SH	DEFINED	01	15
ABERCROMBIE & FITCH CO-CL A	COM	002896207	36533	1048323	SH	DEFINED	01	02
ABERCROMBIE & FITCH CO-CL A	COM	002896207	373	10715	SH	DEFINED	01	03
ABERCROMBIE & FITCH CO-CL A	COM	002896207	5	147	SH	DEFINED	01	15
ABERDEEN ASIA PACIFIC IN	COM	003009107	192	30923	SH	DEFINED	01	15
ABERDEEN AUSTRALIA EQUITY FD	COM	003011103	18	1500	SH	DEFINED	01	15
ABERDEEN GLOBAL INCOME FD	COM	003013109	10	800	SH	DEFINED	01	15
NOBLE CORP	COM	003334731	72696	1786092	SH	DEFINED	01	10
ABIOMED INC	COM	003654100	2	200	SH	DEFINED	01	15
ABOVENET INC	COM	00374N107	65	1000	SH	DEFINED	01	02
ABRAXIS BIOSCIENCE INC	COM	00383Y102	2	43	SH	DEFINED	01	15
MILLICOM INTL CELLULAR S.A.	COM	003870570	17377	235796	SH	DEFINED	01	10
WEATHERFORD INTL LTD	COM	003883839	84479	4716849	SH	DEFINED	01	10
ACADIA PHARMACEUTICALS INC	COM	004225108	90	67888	SH	DEFINED	01	02
ACADIA REALTY TRUST	COM	004239109	2696	159777	SH	DEFINED	01	02
ACADIA REALTY TRUST	COM	004239109	1	60	SH	DEFINED	01	15
ACCURAY INC DEL COM	COM	004397105	35	6300	SH	DEFINED	01	15
ACERGY S.A. SPONS ADS REP 1	COM	00443E104	2	124	SH	DEFINED	01	15
ACETO CORP	COM	004446100	17	3240	SH	DEFINED	01	15
ACI WORLDWIDE INC	COM	004498101	3	180	SH	DEFINED	01	15
ACME PACKET INC	COM	004764106	66	6000	SH	DEFINED	01	02
ACME PACKET INC	COM	004764106	41	3725	SH	DEFINED	01	03
ACME PACKET INC	COM	004764106	4	400	SH	DEFINED	01	15
TRANSOCEAN LTD	COM	004826551	1986	24000	SH	DEFINED	01	10
ACTEL CORP	COM	004934105	219	18419	SH	DEFINED	01	02
ACTIVIDENTITY CORP COM	COM	00506P103	0	10	SH	DEFINED	01	15

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ACTIVISION BLIZZARD INC	COM	00507V109	41120	3701122	SH	DEFINED	01	02
ACTIVISION BLIZZARD INC	COM	00507V109	75	6720	SH	DEFINED	01	03
ACTIVISION BLIZZARD INC	COM	00507V109	2201	198103	SH	DEFINED	01	15
ACTUATE CORP	COM	00508B102	4	1000	SH	DEFINED	01	15
ACTUANT CORP-CL A	COM	00508X203	2739	147780	SH	DEFINED	01	02
ACTUANT CORP-CL A	COM	00508X203	0	17	SH	DEFINED	01	15
ACUITY BRANDS INC	COM	00508Y102	1510	42373	SH	DEFINED	01	02
ACXIOM CORP	COM	005125109	19	1400	SH	DEFINED	01	15
ADA ES INC COM	COM	005208103	8	1300	SH	DEFINED	01	15
ADAMS EXPRESS COMPANY	COM	006212104	27	2629	SH	DEFINED	01	15
ADAMS GOLF INC COM NEW	COM	006228209	173	58804	SH	DEFINED	01	15
ADAMS RESOURCES & ENERGY INC	COM	006351308	29	1308	SH	DEFINED	01	02
ADAPTEC INC	COM	00651F108	307	91721	SH	DEFINED	01	02
ADAPTEC INC	COM	00651F108	1	200	SH	DEFINED	01	15
ADMINISTAFF INC	COM	007094105	7321	310312	SH	DEFINED	01	02
ADMINISTAFF INC	COM	007094105	9	400	SH	DEFINED	01	15
ADOBE SYSTEMS INC	COM	00724F101	78584	2136628	SH	DEFINED	01	02
ADOBE SYSTEMS INC	COM	00724F101	1259	34230	SH	DEFINED	01	03
ADOBE SYSTEMS INC	COM	00724F101	4809	136000	SH	DEFINED	01	10
ADOBE SYSTEMS INC	COM	00724F101	455	12372	SH	DEFINED	01	15
ADTRAN INC	COM	00738A106	6550	290450	SH	DEFINED	01	02
ADVANCE AMERICA CASH ADVANCE	COM	00739W107	391	70338	SH	DEFINED	01	02
ADVANCE AUTO PARTS INC	COM	00751Y106	798	19717	SH	DEFINED	01	02
ADVANCE AUTO PARTS INC	COM	00751Y106	5	123	SH	DEFINED	01	15
ADVANCED BATTERY TECHNOLOGI	COM	00752H102	8	2100	SH	DEFINED	01	15
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	32	8000	SH	DEFINED	01	15
ADVANCED SEMICONDUCT	COM	00756M404	10	2180	SH	DEFINED	01	15
ADVANSTAR COMMUNICATIONS INC	COM	00758R104	208	18911	SH	DEFINED	01	02
ADVENT CLAYMORE GLOBAL CON	COM	007639107	33	4100	SH	DEFINED	01	15
ADVENT CLAYMORE CONV SECS	COM	00764C109	188	12054	SH	DEFINED	01	15
ADVENTRX PHARMACEUT	COM	00764X103	4	11100	SH	DEFINED	01	15
ADVANTAGE OIL & GAS LTD COM NP	COM	00765F101	84	12843	SH	DEFINED	01	15
AECOM TECHNOLOGY CORP DELAW	COM	00766T100	373	13550	SH	DEFINED	01	15
AEROCENTURY CORP	COM	007737109	1	91	SH	DEFINED	01	15
AEROPOSTALE INC	COM	007865108	511	14995	SH	DEFINED	01	02
AEROPOSTALE INC	COM	007865108	3	97	SH	DEFINED	01	15
ADVANCED MICRO DEVICES	COM	007903107	2424	250368	SH	DEFINED	01	02
ADVANCED MICRO DEVICES	COM	007903107	438	45253	SH	DEFINED	01	03
ADVANCED MICRO DEVICES	COM	007903107	547	56551	SH	DEFINED	01	15
AEGON NV AMER REGD CERT(1 SH	COM	007924103	74	11598	SH	DEFINED	01	15
ADVANTA CORP CL B	COM	007942204	1	30000	SH	DEFINED	01	15
ADVANCED ENVIRONMTL RECYCLING	COM	007947104	0	1500	SH	DEFINED	01	15
ADVANCED ENERGY INDUSTRIES	COM	007973100	397	26305	SH	DEFINED	01	02
ADVANCED ENERGY INDUSTRIES	COM	007973100	21	1398	SH	DEFINED	01	03
ADVENT SOFTWARE INC	COM	007974108	7	180	SH	DEFINED	01	15
AEROVIRONMENT INC	COM	008073108	5683	195441	SH	DEFINED	01	02
AEROVIRONMENT INC	COM	008073108	10	350	SH	DEFINED	01	15
AES TR III 6.75% TR C	PRF	00808N202	11	235	SH	DEFINED	01	15
AETNA INC	COM	00817Y108	31762	1001944	SH	DEFINED	01	02
AETNA INC	COM	00817Y108	3699	116696	SH	DEFINED	01	02

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AETNA INC	COM	00817Y108	916	28907	SH	DEFINED	01	03
AETNA INC	COM	00817Y108	14538	459608	SH	DEFINED	01	10
AETNA INC	COM	00817Y108	529	16683	SH	DEFINED	01	15
AFFILIATED COMPUTER SVCS-A	COM	008190100	8925	149552	SH	DEFINED	01	02
AFFILIATED COMPUTER SVCS-A	COM	008190100	405	6778	SH	DEFINED	01	03
AFFILIATED COMPUTER SVCS-A	COM	008190100	75	1259	SH	DEFINED	01	15
AFFILIATED MANAGERS GROUP	COM	008252108	8782	130404	SH	DEFINED	01	02
AFFILIATED MANAGERS GROUP	COM	008252108	3529	52561	SH	DEFINED	01	10
AFFILIATED MANAGERS GROUP	COM	008252108	1217	18077	SH	DEFINED	01	15
AFFYMAX INC	COM	00826A109	2832	114415	SH	DEFINED	01	02
AFFYMETRIX INC	COM	00826T108	2	300	SH	DEFINED	01	15
AGA MEDICAL HOLDINGS INC	COM	008368102	31702	2146255	SH	DEFINED	01	02
AGFEED INDS INC COM	COM	00846L101	10	1980	SH	DEFINED	01	15
AGILENT TECHNOLOGIES INC	COM	00846U101	78250	2518478	SH	DEFINED	01	02
AGILENT TECHNOLOGIES INC	COM	00846U101	750	24144	SH	DEFINED	01	03
AGILENT TECHNOLOGIES INC	COM	00846U101	123	3955	SH	DEFINED	01	15
AGNICO-EAGLE MINES LTD	COM	008474108	9191	170198	SH	DEFINED	01	02
AGNICO-EAGLE MINES LTD	COM	008474108	21751	402871	SH	DEFINED	01	10
AGNICO-EAGLE MINES LTD	COM	008474108	168	3111	SH	DEFINED	01	15
AGILYSYS INC	COM	00847J105	109	12009	SH	DEFINED	01	02
AGILYSYS INC	COM	00847J105	5	500	SH	DEFINED	01	15
AGRIUM INC	COM	008916108	13390	217709	SH	DEFINED	01	02
AGRIUM INC	COM	008916108	349	5670	SH	DEFINED	01	15
AIR FRANCE-KLM-ADR	COM	009119108	6785	434420	SH	DEFINED	01	02
AIR METHODS CORP	COM	009128307	2342	69662	SH	DEFINED	01	02
AIR PRODUCTS & CHEMICALS INC	COM	009158106	109685	1353084	SH	DEFINED	01	02
AIR PRODUCTS & CHEMICALS INC	COM	009158106	1182	14578	SH	DEFINED	01	03

AIR PRODUCTS & CHEMICALS INC	COM	009158106	396	4886	SH	DEFINED	01	15
AIR TRANSPORT SERVICES GROUP	COM	00922R105	214	80916	SH	DEFINED	01	02
AIRGAS INC	COM	009363102	4796	100765	SH	DEFINED	01	02
AIRGAS INC	COM	009363102	197	4160	SH	DEFINED	01	03
AIRGAS INC	COM	009363102	54	1225	SH	DEFINED	01	10
AIRGAS INC	COM	009363102	47	984	SH	DEFINED	01	15
AIRTRAN HOLDINGS INC	COM	00949P108	1	103	SH	DEFINED	01	15
AIRVANA INC	COM	00950V101	201	26423	SH	DEFINED	01	02
AIXTRON SPONS ADR EAREP 1 ORD	COM	009606104	57	1710	SH	DEFINED	01	15
AKAMAI TECHNOLOGIES	COM	00971T101	7844	309663	SH	DEFINED	01	02
AKAMAI TECHNOLOGIES	COM	00971T101	262	10354	SH	DEFINED	01	03
AKAMAI TECHNOLOGIES	COM	00971T101	44	1325	SH	DEFINED	01	10
AKAMAI TECHNOLOGIES	COM	00971T101	457	18051	SH	DEFINED	01	15
AKEENA SOLAR INC	COM	009720103	8	6418	SH	DEFINED	01	03
AKEENA SOLAR INC	COM	009720103	1	500	SH	DEFINED	01	15
COVIDIEN PLC	COM	00B3QN1M2	85296	1781446	SH	DEFINED	01	10
COOPER INDUSTRIES PLC -CL A	COM	00B40K911	79925	1874844	SH	DEFINED	01	10
ACCENTURE PLC	COM	00B4BNMY3	150926	3636721	SH	DEFINED	01	10
INGERSOLL-RAND PLC	COM	00B633030	129913	3634939	SH	DEFINED	01	10
TYCO ELECTRONICS LTD	COM	010299318	26697	1090136	SH	DEFINED	01	10
ALAMO GROUP INC	COM	011311107	198	11531	SH	DEFINED	01	02
ALASKA AIR GROUP INC	COM	011659109	1747	50556	SH	DEFINED	01	02
ALASKA AIR GROUP INC	COM	011659109	0	10	SH	DEFINED	01	15
ALASKA COMM SYS GRP INC	COM	01167P101	69	8672	SH	DEFINED	01	15
ALBANY INTL CORP-CL A	COM	012348108	3062	136280	SH	DEFINED	01	02
ALBANY MOLECULAR RESEARCH	COM	012423109	2	200	SH	DEFINED	01	15
ALBEMARLE CORP	COM	012653101	1	30	SH	DEFINED	01	15
ALBERTO-CULVER CO	COM	013078100	4836	165084	SH	DEFINED	01	02
ALBERTO-CULVER CO	COM	013078100	4183	142846	SH	DEFINED	01	10

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ALBERTO-CULVER CO	COM	013078100	1361	46464	SH	DEFINED	01	15
ALCOA INC	COM	013817101	117527	7290756	SH	DEFINED	01	02
ALCOA INC	COM	013817101	1271	78849	SH	DEFINED	01	03
ALCOA INC	COM	013817101	827	51317	SH	DEFINED	01	15
ALCATEL-LUCENT-SPONSORED ADR	COM	013904305	163	49177	SH	DEFINED	01	15
ALEXANDER & BALDWIN INC	COM	014482103	21	600	SH	DEFINED	01	15
ALEXANDERS INC COM	COM	014752109	1	3	SH	DEFINED	01	15
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	3814	59331	SH	DEFINED	01	02
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	0	5	SH	DEFINED	01	15
ALEXION PHARMACEUTICALS INC	COM	015351109	3689	75560	SH	DEFINED	01	02
ALEXION PHARMACEUTICALS INC	COM	015351109	34	700	SH	DEFINED	01	03
ALEXION PHARMACEUTICALS INC	COM	015351109	107	2200	SH	DEFINED	01	15
ALEXZA PHARMACEUT	COM	015384100	2	1000	SH	DEFINED	01	15
ALIGN TECHNOLOGY INC	COM	016255101	1077	60450	SH	DEFINED	01	02
ALIGN TECHNOLOGY INC	COM	016255101	14	812	SH	DEFINED	01	15
ALKERMES INC	COM	01642T108	19	1973	SH	DEFINED	01	03
ALKERMES INC	COM	01642T108	1	70	SH	DEFINED	01	15
ALLEGHANY CORP DEL	COM	017175100	14	52	SH	DEFINED	01	15
ALLEGHENY ENERGY INC	COM	017361106	30165	1284740	SH	DEFINED	01	02
ALLEGHENY ENERGY INC	COM	017361106	131	5574	SH	DEFINED	01	03
ALLEGHENY ENERGY INC	COM	017361106	149	6351	SH	DEFINED	01	15
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	29793	665507	SH	DEFINED	01	02
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	533	11908	SH	DEFINED	01	03
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	60	1348	SH	DEFINED	01	15
ALLEGIAN TRAVEL CO	COM	01748X102	1478	31334	SH	DEFINED	01	02
TELVENT GIT SA	COM	017849503	68	2200	SH	DEFINED	01	10
ALLERGAN INC	COM	018490102	8852	140503	SH	DEFINED	01	02
ALLERGAN INC	COM	018490102	1016	16125	SH	DEFINED	01	03
ALLERGAN INC	COM	018490102	233	3693	SH	DEFINED	01	15
ALLETE INC	COM	018522300	938	28701	SH	DEFINED	01	02
ALLETE INC	COM	018522300	8	247	SH	DEFINED	01	15
ALLIANCE DATA SYS CORP	COM	018581108	6	90	SH	DEFINED	01	15
ALLIANCE HEALTHCARE SERVICE	COM	018606202	2580	451847	SH	DEFINED	01	02
ALLIANCE HEALTHCARE SERVICE	COM	018606202	29	5009	SH	DEFINED	01	03
ALLIANCE HLDGS GP LP COM UNI	COM	01861G100	14	500	SH	DEFINED	01	15
ALLIANCEBERNSTEIN NATL MUN I	COM	01864U106	11	800	SH	DEFINED	01	15
ALLIANCE NY MUN INCOME FD	COM	018714105	36	2780	SH	DEFINED	01	15
ALLIANCE ONE INTERNATIONAL	COM	018772103	923	189040	SH	DEFINED	01	02
ALLIANCE ONE INTERNATIONAL	COM	018772103	5	1050	SH	DEFINED	01	15
ALLIANCE RESOURCE PARTNERS L	COM	01877R108	270	6236	SH	DEFINED	01	15
ALLIANCEBERNSTEIN GLOBAL HIG	COM	01879R106	372	27978	SH	DEFINED	01	15
ALLIANT ENERGY CORP	COM	018802108	157	5183	SH	DEFINED	01	15
ALLIANT TECHSYSTEMS INC	COM	018804104	601	6804	SH	DEFINED	01	15
ALLIANZ SE ADR EACHREP 1/10 O	COM	018805101	189	15019	SH	DEFINED	01	15
ALLIANCEBERNSTEIN INCOME FD	COM	01881E101	1649	199851	SH	DEFINED	01	15
ALLIANCEBERNSTEIN HOLDING LP	LP	01881G106	364	12957	SH	DEFINED	01	02
ALLIANCEBERNSTEIN HOLDING LP	LP	01881G106	1112	39696	SH	DEFINED	01	10
ALLIANCEBERNSTEIN HOLDING LP	LP	01881G106	242	8623	SH	DEFINED	01	15
ALLIED CAPITAL CORP	COM	01903Q108	79	21978	SH	DEFINED	01	15
ALLIED IRISH BANKS ADR(CNV TO	COM	019228402	174	49651	SH	DEFINED	01	15

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ALLIED NEVADA GOLD CORP	COM	019344100	371	24600	SH	DEFINED	01	02
ALLIED NEVADA GOLD CORP	COM	019344100	17	1100	SH	DEFINED	01	15
ALLIED NEVADA GOLD CORP	COM	019344993	2218	146736	SH	DEFINED	01	02
ALLOS THERAPEUTICS INC	COM	019777101	4938	751455	SH	DEFINED	01	02
ALLSCRIPTS-MISYS HEALTHCARE	COM	01988P108	4085	201902	SH	DEFINED	01	02
ALLSCRIPTS-MISYS HEALTHCARE	COM	01988P108	10	500	SH	DEFINED	01	15
ALLSTATE CORP	COM	020002101	138781	4619846	SH	DEFINED	01	02
ALLSTATE CORP	COM	020002101	1079	35917	SH	DEFINED	01	03
ALLSTATE CORP	COM	020002101	766	25512	SH	DEFINED	01	15
ALMOST FAMILY INC	COM	020409108	221	5589	SH	DEFINED	01	02
ALMOST FAMILY INC	COM	020409108	27	671	SH	DEFINED	01	15
ALNYLAM PHARMACEUT	COM	02043Q107	142	8058	SH	DEFINED	01	15
ALPHA NATURAL RESOURCES INC	COM	02076X102	19912	459013	SH	DEFINED	01	02
ALPHA NATURAL RESOURCES INC	COM	02076X102	4	95	SH	DEFINED	01	15
ALPHA PRO TECH LTD	COM	020772109	45	10000	SH	DEFINED	01	15
ALPINE GLOBAL DYNAMIC DI	COM	02082E106	130	12860	SH	DEFINED	01	15
ALPINE GLOBAL PREMIER PP	COM	02083A103	50	8101	SH	DEFINED	01	15
ALPINE TOTAL DYNAMICDIVID FD	COM	021060108	161	18015	SH	DEFINED	01	15
ALTAIR NANOTECHNO	COM	021373105	29	32900	SH	DEFINED	01	15
ALTERA CORPORATION	COM	021441100	7557	333950	SH	DEFINED	01	02
ALTERA CORPORATION	COM	021441100	362	15969	SH	DEFINED	01	03
ALTERA CORPORATION	COM	021441100	90	3977	SH	DEFINED	01	15
ALTRA HOLDINGS INC	COM	02208R106	1174	95040	SH	DEFINED	01	02
ALTRIA GROUP INC	COM	02209S103	81464	4149708	SH	DEFINED	01	02
ALTRIA GROUP INC	COM	02209S103	2469	125777	SH	DEFINED	01	03
ALTRIA GROUP INC	COM	02209S103	145426	7412123	SH	DEFINED	01	10
ALTRIA GROUP INC	COM	02209S103	2331	118726	SH	DEFINED	01	15
ALUMINUM CORP OF CHINA-ADR	COM	022276109	190	7000	SH	DEFINED	01	02
ALUMINUM CORP OF CHINA-ADR	COM	022276109	647	23755	SH	DEFINED	01	15
AMARANTH PARTNRS LLC	LP	023025992	753	548049	SH	DEFINED	01	05
AMAZON.COM INC	COM	023135106	109499	813982	SH	DEFINED	01	02
AMAZON.COM INC	COM	023135106	2482	18448	SH	DEFINED	01	03
AMAZON.COM INC	COM	023135106	175	1300	SH	DEFINED	01	10
AMAZON.COM INC	COM	023135106	674	5013	SH	DEFINED	01	15
AMBAC FINANCIAL GROUP INC	COM	023139108	0	44	SH	DEFINED	01	02
AMBAC FINANCIAL GROUP INC	COM	023139108	14	16667	SH	DEFINED	01	15
AMCOL INTERNATIONAL CORP	COM	02341W103	872	30681	SH	DEFINED	01	02
AMEDISYS INC	COM	023436108	10665	219638	SH	DEFINED	01	02
AMERCO	COM	023586100	3388	68140	SH	DEFINED	01	02
AMEREN CORPORATION	COM	023608102	2818	100806	SH	DEFINED	01	02
AMEREN CORPORATION	COM	023608102	506	18097	SH	DEFINED	01	03
AMEREN CORPORATION	COM	023608102	1398	50000	SH	DEFINED	01	10
AMEREN CORPORATION	COM	023608102	266	9521	SH	DEFINED	01	15
AMER FIRST TAX EX INVESTO	COM	02364V107	6	1005	SH	DEFINED	01	15
AMERICA MOVIL-ADR SERIES L	COM	02364W105	485	10312	SH	DEFINED	01	02
AMERICA MOVIL-ADR SERIES L	COM	02364W105	34725	739159	SH	DEFINED	01	02
AMERICA MOVIL-ADR SERIES L	COM	02364W105	150678	3212056	SH	DEFINED	01	10
AMERICA MOVIL-ADR SERIES L	COM	02364W105	989	21046	SH	DEFINED	01	15
AMERICA MOVIL SAB DECV ADR EAC	COM	02364W204	38	800	SH	DEFINED	01	15
AMERICAN AXLE & MFG HOLDINGS	COM	024061103	10989	1370200	SH	DEFINED	01	02

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AMERICAN CAMPUS COMMUNITIES	COM	024835100	3344	119000	SH	DEFINED	01	02
AMERICAN CAMPUS COMMUNITIES	COM	024835100	11	375	SH	DEFINED	01	15
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	62	2328	SH	DEFINED	01	02
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	65	2625	SH	DEFINED	01	10
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	159	5980	SH	DEFINED	01	15
AMERICAN CAP LTD COM	COM	02503Y103	82	33746	SH	DEFINED	01	15
AMERICAN DAIRY INC	COM	025334103	4	200	SH	DEFINED	01	15
AMERICAN ECOLOGY CRPCOM	COM	025533407	2	125	SH	DEFINED	01	15
AMERICAN ELECTRIC POWER	COM	025537101	31969	918911	SH	DEFINED	01	02
AMERICAN ELECTRIC POWER	COM	025537101	872	25067	SH	DEFINED	01	03
AMERICAN ELECTRIC POWER	COM	025537101	549	15794	SH	DEFINED	01	15
AMERICAN EAGLE OUTFITTERS	COM	02553E106	37827	2227655	SH	DEFINED	01	02
AMERICAN EAGLE OUTFITTERS	COM	02553E106	87	5098	SH	DEFINED	01	03
AMERICAN EAGLE OUTFITTERS	COM	02553E106	26	1540	SH	DEFINED	01	15
AMERICAN EQUITY INVT LIFE HL	COM	025676206	4116	553232	SH	DEFINED	01	02
AMERICAN EXPRESS CO	COM	025816109	160486	3960650	SH	DEFINED	01	02
AMERICAN EXPRESS CO	COM	025816109	2947	72718	SH	DEFINED	01	03
AMERICAN EXPRESS CO	COM	025816109	286	7055	SH	DEFINED	01	10
AMERICAN EXPRESS CO	COM	025816109	1308	32274	SH	DEFINED	01	15
AMERICAN FINANCIAL GROUP INC	COM	025932104	756	30265	SH	DEFINED	01	02
AMERICAN FINANCIAL GROUP INC	COM	025932104	2	84	SH	DEFINED	01	15
AMERICAN GREETINGS CORP-CL A	COM	026375105	1681	77202	SH	DEFINED	01	02
AMERICAN GREETINGS CORP-CL A	COM	026375105	11	506	SH	DEFINED	01	15
AMERICAN INCOME FD INC	COM	02672T109	38	5045	SH	DEFINED	01	15
AMERICAN INTL GROUP INC CORP U PRF	COM	026874115	23	2000	SH	DEFINED	01	15
AMERICAN INTERNATIONAL GROUP	COM	026874784	3144	104865	SH	DEFINED	01	02
AMERICAN INTERNATIONAL GROUP	COM	026874784	362	12064	SH	DEFINED	01	03
AMERICAN INTERNATIONAL GROUP	COM	026874784	341	11375	SH	DEFINED	01	15
AMERICAN ITALIAN PASTA CO-A	COM	027070101	109	3126	SH	DEFINED	01	02
AMERICAN ITALIAN PASTA CO-A	COM	027070101	1	40	SH	DEFINED	01	15
AMERICAN MEDICAL SYS HLDGS	COM	02744M108	6329	328078	SH	DEFINED	01	02
AMERICAN MEDICAL SYS HLDGS	COM	02744M108	8	400	SH	DEFINED	01	15
AMERICAN MUN INC PORTFOLIO	COM	027649102	7	467	SH	DEFINED	01	15
AMERICAN NATIONAL INSURANCE	COM	028591105	10001	83726	SH	DEFINED	01	02
AMERICAN ORIENTAL BIOENGINEER	COM	028731107	13	2900	SH	DEFINED	01	15
AMERICAN PHYSICIANS SVC GP	COM	028882108	737	31970	SH	DEFINED	01	02
AMERICAN PHYSICIANS CAP INC	COM	028884104	1327	43774	SH	DEFINED	01	02
AMERICAN PUBLIC EDUCATION	COM	02913V103	6495	189035	SH	DEFINED	01	02
AMERICAN SCIENCE & ENGINEERI	COM	029429107	566	7460	SH	DEFINED	01	02
AMERICAN SCIENCE & ENGINEERI	COM	029429107	34	450	SH	DEFINED	01	15
AMERICAN SELECT PORTFOLIO	COM	029570108	258	22650	SH	DEFINED	01	15
AMERICAN STATES WATER CO	COM	029899101	550	15522	SH	DEFINED	01	02
AMERICAN STATES WATER CO	COM	029899101	5	150	SH	DEFINED	01	15
AMERICAN TOWER CORP-CL A	COM	029912201	9394	217423	SH	DEFINED	01	02
AMERICAN TOWER CORP-CL A	COM	029912201	3831	88656	SH	DEFINED	01	02
AMERICAN TOWER CORP-CL A	COM	029912201	1011	23404	SH	DEFINED	01	03
AMERICAN TOWER CORP-CL A	COM	029912201	146803	3402259	SH	DEFINED	01	10
AMERICAN TOWER CORP-CL A	COM	029912201	109	2513	SH	DEFINED	01	15
AMERICAN STRATEGIC INCOME POR	COM	030099105	61	6039	SH	DEFINED	01	15
AMERICAN STRATEGIC INC PORTFO	COM	03009T101	20	2278	SH	DEFINED	01	15
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	71	2100	SH	DEFINED	01	10
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	59	1444	SH	DEFINED	01	15
AMERICAN VANGUARD CORP	COM	030371108	142	17137	SH	DEFINED	01	02
AMERICAN WATER WORKS CO INC	COM	030420103	13	600	SH	DEFINED	01	03
AMERICAN WATER WORKS CO INC	COM	030420103	12	550	SH	DEFINED	01	15
AMERICREDIT CORP	COM	03060R101	218	11438	SH	DEFINED	01	02

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AMERICA'S CAR-MART INC	COM	03062T105	334	12701	SH	DEFINED	01	02
AMERICA'S CAR-MART INC	COM	03062T105	6	210	SH	DEFINED	01	15
AMERIGON INC	COM	03070L300	3683	463890	SH	DEFINED	01	02
AMERISTAR CASINOS INC	COM	03070Q101	5190	340800	SH	DEFINED	01	02
AMERON INTERNATIONAL CORP	COM	030710107	324	5100	SH	DEFINED	01	02
AMERON INTERNATIONAL CORP	COM	030710107	8	122	SH	DEFINED	01	15
AMERISAFE INC	COM	03071H100	1871	103968	SH	DEFINED	01	02
AMERISOURCEBERGEN CORP	COM	03073E105	14929	572655	SH	DEFINED	01	02
AMERISOURCEBERGEN CORP	COM	03073E105	390	14951	SH	DEFINED	01	03
AMERISOURCEBERGEN CORP	COM	03073E105	77	2956	SH	DEFINED	01	15
AMERIGROUP CORP	COM	03073T102	3298	122350	SH	DEFINED	01	02
AMERIPRISE FINANCIAL INC	COM	03076C106	410	10548	SH	DEFINED	01	02
AMERIPRISE FINANCIAL INC	COM	03076C106	700	18034	SH	DEFINED	01	03
AMERIPRISE FINANCIAL INC	COM	03076C106	1313	33813	SH	DEFINED	01	15
AMERIS BANCORP COM	COM	03076K108	37	5223	SH	DEFINED	01	15
AMERIGAS PARTNERS LPUTS RPSTG	COM	030975106	149	3781	SH	DEFINED	01	15
AMETEK INC	COM	031100100	2197	57450	SH	DEFINED	01	02
AMETEK INC	COM	031100100	21	561	SH	DEFINED	01	15
AMGEN INC	COM	031162100	116146	2053164	SH	DEFINED	01	02
AMGEN INC	COM	031162100	3482	61555	SH	DEFINED	01	03
AMGEN INC	COM	031162100	1358	24000	SH	DEFINED	01	10
AMGEN INC	COM	031162100	4285	75751	SH	DEFINED	01	15
AMGEN INC SR CV 0.12	COM	031162AN0	15	15000	SH	DEFINED	01	15
AMKOR TECHNOLOGY INC	COM	031652100	20780	2902055	SH	DEFINED	01	02
AMKOR TECHNOLOGY INC	COM	031652100	11576	1621247	SH	DEFINED	01	10
AMKOR TECHNOLOGY INC	COM	031652100	16	2250	SH	DEFINED	01	15
AMPHENOL CORP-CL A	COM	032095101	192	4160	SH	DEFINED	01	02
AMPHENOL CORP-CL A	COM	032095101	338	7324	SH	DEFINED	01	03
AMPHENOL CORP-CL A	COM	032095101	21943	524359	SH	DEFINED	01	10
AMPHENOL CORP-CL A	COM	032095101	351	7604	SH	DEFINED	01	15
AMSURG CORP	COM	03232P405	5120	232473	SH	DEFINED	01	02
AMYLIN PHARM INC	COM	032346108	25	1736	SH	DEFINED	01	15
AMTRUST FINANCIAL SERVICES	COM	032359309	1756	148622	SH	DEFINED	01	02
AMTRUST FINANCIAL SERVICES	COM	032359309	2	165	SH	DEFINED	01	15
ANADARKO PETROLEUM CORP	COM	032511107	80798	1294447	SH	DEFINED	01	02
ANADARKO PETROLEUM CORP	COM	032511107	1960	31400	SH	DEFINED	01	03
ANADARKO PETROLEUM CORP	COM	032511107	52208	854441	SH	DEFINED	01	10
ANADARKO PETROLEUM CORP	COM	032511107	1005	16106	SH	DEFINED	01	15
ANADIGICS INC	COM	032515108	1	225	SH	DEFINED	01	15
ANALOG DEVICES INC	COM	032654105	11088	351082	SH	DEFINED	01	02
ANALOG DEVICES INC	COM	032654105	427	13513	SH	DEFINED	01	03
ANALOG DEVICES INC	COM	032654105	134	4239	SH	DEFINED	01	15
ANALOGIC CORP	COM	032657207	10662	276870	SH	DEFINED	01	02
ANALOGIC CORP	COM	032657207	3	82	SH	DEFINED	01	15
ANALYSTS INTERNATL CORP	COM	032681108	2	3497	SH	DEFINED	01	15
ANCHOR BANCORP WIS INC	COM	032839102	4	7000	SH	DEFINED	01	15
ANDERSONS INC/THE	COM	034164103	1340	51939	SH	DEFINED	01	02
ANGIODYNAMICS INC	COM	03475V101	905	56280	SH	DEFINED	01	02
ANGLO AMERICAN ADR EACH REPR	COM	03485P201	96	4406	SH	DEFINED	01	15
ANGIOTECH PHARMACEUT	COM	034918102	1	800	SH	DEFINED	01	15

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ANGLOGOLD ASHANTI-SPON ADR	COM	035128206	11699	291178	SH	DEFINED	01	02
ANGLOGOLD ASHANTI-SPON ADR	COM	035128206	138	3431	SH	DEFINED	01	15
ANIKA THERAPEUTICS INC FR	COM	035255108	6	800	SH	DEFINED	01	15
ANIXTER INTERNATIONAL INC	COM	035290105	3576	75939	SH	DEFINED	01	02
ANIXTER INTERNATIONAL INC	COM	035290105	33	700	SH	DEFINED	01	15
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	270	15527	SH	DEFINED	01	02
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	658	37925	SH	DEFINED	01	15
ANNTAYLOR STORES CORP	COM	036115103	969	71101	SH	DEFINED	01	02
ANNTAYLOR STORES CORP	COM	036115103	7	505	SH	DEFINED	01	15
ANSYS INC	COM	03662Q105	227	5232	SH	DEFINED	01	15
ANTHRACITE CAP INC	COM	037023108	0	1000	SH	DEFINED	01	15
ANTIGENICS INC DEL	COM	037032109	2	3411	SH	DEFINED	01	15
ANWORTH MORTGAGE ASSET CORP	COM	037347101	2156	308127	SH	DEFINED	01	02
ANWORTH MORTGAGE ASSET CORP	COM	037347101	73	10490	SH	DEFINED	01	15
AON CORP	COM	037389103	73180	1908639	SH	DEFINED	01	02
AON CORP	COM	037389103	502	13104	SH	DEFINED	01	03
AON CORP	COM	037389103	6134	160000	SH	DEFINED	01	10

AON CORP	COM	037389103	241	6279	SH	DEFINED	01	15
APACHE CORP	COM	037411105	120947	1172317	SH	DEFINED	01	02
APACHE CORP	COM	037411105	2137	20713	SH	DEFINED	01	03
APACHE CORP	COM	037411105	3934	45000	SH	DEFINED	01	10
APACHE CORP	COM	037411105	859	8330	SH	DEFINED	01	15
APARTMENT INVT & MGMT CO -A	COM	03748R101	138	8664	SH	DEFINED	01	02
APARTMENT INVT & MGMT CO -A	COM	03748R101	222	13935	SH	DEFINED	01	03
APARTMENT INVT & MGMT CO -A	COM	03748R101	98	6134	SH	DEFINED	01	15
APOGEE ENTERPRISES INC	COM	037598109	1272	90788	SH	DEFINED	01	02
APOGEE ENTERPRISES INC	COM	037598109	0	4	SH	DEFINED	01	15
APOLLO GROUP INC-CL A	COM	037604105	14666	242107	SH	DEFINED	01	02
APOLLO GROUP INC-CL A	COM	037604105	366	6046	SH	DEFINED	01	03
APOLLO GROUP INC-CL A	COM	037604105	1938	32000	SH	DEFINED	01	10
APOLLO GROUP INC-CL A	COM	037604105	206	3399	SH	DEFINED	01	15
APOLLO INVESTMENT CORP	COM	03761U106	359	37654	SH	DEFINED	01	02
APOLLO INVESTMENT CORP	COM	03761U106	47	4905	SH	DEFINED	01	15
APPLE INC	COM	037833100	899686	4266732	SH	DEFINED	01	02
APPLE INC	COM	037833100	8690	41212	SH	DEFINED	01	02
APPLE INC	COM	037833100	11548	54763	SH	DEFINED	01	03
APPLE INC	COM	037833100	45	214	SH	DEFINED	01	05
APPLE INC	COM	037833100	365668	1735487	SH	DEFINED	01	10
APPLE INC	COM	037833100	12093	57384	SH	DEFINED	01	15
APPLIED INDUSTRIAL TECH INC	COM	03820C105	1140	51624	SH	DEFINED	01	02
APPLIED MATERIALS INC	COM	038222105	565	40569	SH	DEFINED	01	02
APPLIED MATERIALS INC	COM	038222105	970	69581	SH	DEFINED	01	03
APPLIED MATERIALS INC	COM	038222105	1329	95350	SH	DEFINED	01	15
APPLIED MICRO CIRCUITS CORP	COM	03822W406	4099	548600	SH	DEFINED	01	02
APPLIED MICRO CIRCUITS CORP	COM	03822W406	6	795	SH	DEFINED	01	15
APPLIED SIGNAL TECHNOLOGY	COM	038237103	303	15673	SH	DEFINED	01	02
APPLIED SIGNAL TECHNOLOGY	COM	038237103	7	350	SH	DEFINED	01	15
APTARGROUP INC	COM	038336103	10888	304645	SH	DEFINED	01	02
APTARGROUP INC	COM	038336103	2	67	SH	DEFINED	01	15

APPROACH RESOURCES INC	COM	03834A103	2746	355778	SH	DEFINED	01	02
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AQUA AMERICA INC	COM	03836W103	327	18682	SH	DEFINED	01	15
ARBITRON INC	COM	03875Q108	516	22035	SH	DEFINED	01	02
ARC WIRELESS SOLUTIONS	COM	03878K207	9	4000	SH	DEFINED	01	15
ARBOR RLTY TR INC	COM	038923108	0	100	SH	DEFINED	01	15
ARCH CHEMICALS INC	COM	03937R102	2345	75936	SH	DEFINED	01	02
ARCH COAL INC	COM	039380100	6620	297557	SH	DEFINED	01	02
ARCH COAL INC	COM	039380100	84	3758	SH	DEFINED	01	03
ARCH COAL INC	COM	039380100	148	6632	SH	DEFINED	01	15
ARCELORMITTAL-NY REGISTERED	COM	03938L104	76	1660	SH	DEFINED	01	02
ARCELORMITTAL-NY REGISTERED	COM	03938L104	242	5291	SH	DEFINED	01	15
ARCHER-DANIELS-MIDLAND CO	COM	039483102	41543	1326880	SH	DEFINED	01	02
ARCHER-DANIELS-MIDLAND CO	COM	039483102	1177	37599	SH	DEFINED	01	03
ARCHER-DANIELS-MIDLAND CO	COM	039483102	313	10000	SH	DEFINED	01	10
ARCHER-DANIELS-MIDLAND CO	COM	039483102	820	26188	SH	DEFINED	01	15
ARCHER DANIELS MIDLAND CO	PRF	039483201	22	500	SH	DEFINED	01	15
ARCSIGHT INC	COM	039666102	77	3000	SH	DEFINED	01	02
ARCSIGHT INC	COM	039666102	18	700	SH	DEFINED	01	15
ARCTIC CAT INC	COM	039670104	198	21661	SH	DEFINED	01	02
ARDEA BIOSCIENCES INC	COM	03969P107	7	500	SH	DEFINED	01	15
ARENA BRANDS INC	COM	03999M207	0	111111	SH	DEFINED	01	02
ARENA PHARMACEUTICALS INC	COM	040047102	285	80315	SH	DEFINED	01	02
ARENA PHARMACEUTICALS INC	COM	040047102	50	14100	SH	DEFINED	01	15
ARENA RESOURCES INC	COM	040049108	4625	107261	SH	DEFINED	01	02
ARENA RESOURCES INC	COM	040049108	42	1175	SH	DEFINED	01	10
ARENA RESOURCES INC	COM	040049108	1	14	SH	DEFINED	01	15
ARES CAPITAL CORP	COM	04010L103	172	13821	SH	DEFINED	01	02
ARES CAPITAL CORP	COM	04010L103	43	3450	SH	DEFINED	01	15
ARIAD PHARMACEUTICALINC	COM	04033A100	4	1655	SH	DEFINED	01	15
ARIBA INC	COM	04033V203	3791	302806	SH	DEFINED	01	02
ARIBA INC	COM	04033V203	5	434	SH	DEFINED	01	15

ARKANSAS BEST CORP	COM	040790107	5861	199145	SH	DEFINED	01	02
ARM HOLDINGS PLC ADSEACH REP 3	COM	042068106	30	3500	SH	DEFINED	01	15
AROTECH CORP COM NEW	COM	042682203	0	249	SH	DEFINED	01	15
ARQULE INC	COM	04269E107	74	19962	SH	DEFINED	01	02
ARQULE INC	COM	04269E107	0	50	SH	DEFINED	01	15
ARRIS GROUP INC	COM	04269Q100	3489	305286	SH	DEFINED	01	02
ARRIS GROUP INC	COM	04269Q100	71	6211	SH	DEFINED	01	15
ARROW ELECTRONICS INC	COM	042735100	557	18790	SH	DEFINED	01	02
ARROW ELECTRONICS INC	COM	042735100	50	1694	SH	DEFINED	01	15
ARROW FINANCIAL CORP	COM	042744102	81	3240	SH	DEFINED	01	02
ARROW FINANCIAL CORP	COM	042744102	12	500	SH	DEFINED	01	15
ART TECHNOLOGY GROUP INC	COM	04289L107	6005	1331516	SH	DEFINED	01	02
ART TECHNOLOGY GROUP INC	COM	04289L107	6	1300	SH	DEFINED	01	15
ARTHROCARE CORP	COM	043136100	1625	68700	SH	DEFINED	01	02
ARTIO GLOBAL INVESTORS INC	COM	04315B107	27659	1085114	SH	DEFINED	01	02
ARTIO GLOBAL INVESTORS INC	COM	04315B107	31	1220	SH	DEFINED	01	03
ARUBA NETWORKS INC	COM	043176106	2	200	SH	DEFINED	01	15
ARVINMERITOR INC	COM	043353101	2273	203357	SH	DEFINED	01	02
ASBURY AUTOMOTIVE GROUP	COM	043436104	820	71228	SH	DEFINED	01	02
ASCENT MEDIA CORP-A	COM	043632108	734	28770	SH	DEFINED	01	02
ASCENT MEDIA CORP-A	COM	043632108	5	193	SH	DEFINED	01	15
ASCENT SOLAR TECHNOLOGI	COM	043635101	1	100	SH	DEFINED	01	15
ASHFORD HOSPITALITY TR INC COM	COM	044103109	9	2000	SH	DEFINED	01	15
ASHLAND INC	COM	044209104	3415	86187	SH	DEFINED	01	02
ASHLAND INC	COM	044209104	171	4320	SH	DEFINED	01	15
ASIA PAC FD INC	COM	044901106	29	2765	SH	DEFINED	01	15

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ASIA TIGERS FD INC	COM	04516T105	2	100	SH	DEFINED	01	15
ASKMENOW INC	COM	045188109	0	100	SH	DEFINED	01	02
ASIAINFO HOLDINGS INC	COM	04518A104	1577	51762	SH	DEFINED	01	02
ASIAINFO HOLDINGS INC	COM	04518A104	8	258	SH	DEFINED	01	05
ASIAINFO HOLDINGS INC	COM	04518A104	11	370	SH	DEFINED	01	15
ASPEN TECHNOLOGY INC	COM	045327103	56084	5719809	SH	DEFINED	01	02
ASPEN TECHNOLOGY INC	COM	045327103	29	2911	SH	DEFINED	01	05
ASSOCIATED BANC-CORP	COM	045487105	461	41810	SH	DEFINED	01	02
ASSOCIATED BANC-CORP	COM	045487105	66	5956	SH	DEFINED	01	15
ASSURANT INC	COM	04621X108	36931	1252756	SH	DEFINED	01	02
ASSURANT INC	COM	04621X108	320	10851	SH	DEFINED	01	03
ASSURANT INC	COM	04621X108	38	1275	SH	DEFINED	01	15
ASTEC INDUSTRIES INC	COM	046224101	7490	278015	SH	DEFINED	01	02
ASTEC INDUSTRIES INC	COM	046224101	3	110	SH	DEFINED	01	15
ASTORIA FINANCIAL CORP	COM	046265104	3498	281400	SH	DEFINED	01	02
ASTRAZENECA PLC-SPONS ADR	COM	046353108	161	3429	SH	DEFINED	01	15
ATHEROS COMMUNICATIONS	COM	04743P108	7150	208793	SH	DEFINED	01	02
ATHEROS COMMUNICATIONS	COM	04743P108	9	260	SH	DEFINED	01	15
ATHERSYS INC NEW COM	COM	04744L106	12	2850	SH	DEFINED	01	15
ATLANTIC SOUTH FINLGROUP INC	COM	048877104	0	350	SH	DEFINED	01	15
ATLAS AIR WORLDWIDE HOLDINGS	COM	049164205	798	21430	SH	DEFINED	01	02
ATLAS AMERICA INC	COM	049298102	6283	208227	SH	DEFINED	01	02
ATLAS AMERICA INC	COM	049298102	111	3762	SH	DEFINED	01	10
ATLAS PIPELINE HLDGSL P COM UN	COM	04939R108	3	500	SH	DEFINED	01	15
ATMEL CORP	COM	049513104	173	37562	SH	DEFINED	01	15
ATMOS ENERGY CORP	COM	049560105	37	1253	SH	DEFINED	01	15
ATMOSPHERIC GLOW TECHNOLOGIE	COM	049567100	0	125	SH	DEFINED	01	02
ATRICURE INC	COM	04963C209	56	9211	SH	DEFINED	01	15
ATWOOD OCEANICS INC	COM	050095108	3534	98522	SH	DEFINED	01	02
ATWOOD OCEANICS INC	COM	050095108	50	1400	SH	DEFINED	01	15
AUDIOVOX CORP -CL A	COM	050757103	814	114798	SH	DEFINED	01	02
AUDIOVOX CORP -CL A	COM	050757103	0	10	SH	DEFINED	01	15
AUGUSTA RESOURCE CORP	COM	050912203	221	91750	SH	DEFINED	01	10
AUTHENTEC INC	COM	052660107	1	250	SH	DEFINED	01	15
AUTODESK INC	COM	052769106	29004	1141455	SH	DEFINED	01	02
AUTODESK INC	COM	052769106	461	18145	SH	DEFINED	01	03
AUTODESK INC	COM	052769106	39	1537	SH	DEFINED	01	15
AUTOLIV INC	COM	052800109	2332	53779	SH	DEFINED	01	02
AUTOLIV INC	COM	052800109	18	422	SH	DEFINED	01	15
AUTOMATIC DATA PROCESSING	COM	053015103	23388	546220	SH	DEFINED	01	02
AUTOMATIC DATA PROCESSING	COM	053015103	1156	27004	SH	DEFINED	01	03
AUTOMATIC DATA PROCESSING	COM	053015103	47167	1122490	SH	DEFINED	01	10
AUTOMATIC DATA PROCESSING	COM	053015103	1063	24816	SH	DEFINED	01	15
AUTONATION INC	COM	05329W102	8087	422215	SH	DEFINED	01	02
AUTONATION INC	COM	05329W102	218	11390	SH	DEFINED	01	03
AUTONATION INC	COM	05329W102	0	4	SH	DEFINED	01	15
AUTOZONE INC	COM	053332102	5268	33326	SH	DEFINED	01	02
AUTOZONE INC	COM	053332102	186	1176	SH	DEFINED	01	03
AUTOZONE INC	COM	053332102	33	211	SH	DEFINED	01	15
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	578	19314	SH	DEFINED	01	02

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AVALONBAY COMMUNITIES INC	COM	053484101	42673	519706	SH	DEFINED	01	02
AVALONBAY COMMUNITIES INC	COM	053484101	274	3338	SH	DEFINED	01	03
AVALONBAY COMMUNITIES INC	COM	053484101	478	5821	SH	DEFINED	01	15
AVANIR PHARMACEUT	COM	05348P401	0	25	SH	DEFINED	01	15
AVERY DENNISON CORP	COM	053611109	8794	240961	SH	DEFINED	01	02
AVERY DENNISON CORP	COM	053611109	357	9778	SH	DEFINED	01	03
AVERY DENNISON CORP	COM	053611109	23	635	SH	DEFINED	01	15
AVID TECHNOLOGY INC	COM	05367P100	2075	162592	SH	DEFINED	01	02
AVID TECHNOLOGY INC	COM	05367P100	1	60	SH	DEFINED	01	15
AVIS BUDGET GROUP INC	COM	053774105	775	59063	SH	DEFINED	01	02
AVIS BUDGET GROUP INC	COM	053774105	3	203	SH	DEFINED	01	15
AVISTA CORP	COM	05379B107	12719	589112	SH	DEFINED	01	02
AVISTA CORP	COM	05379B107	45	2080	SH	DEFINED	01	15
AVNET INC	COM	053807103	1882	62414	SH	DEFINED	01	02
AVNET INC	COM	053807103	1245	41266	SH	DEFINED	01	10
AVNET INC	COM	053807103	78	2573	SH	DEFINED	01	15
AVON PRODUCTS INC	COM	054303102	36360	1154271	SH	DEFINED	01	02
AVON PRODUCTS INC	COM	054303102	905	28732	SH	DEFINED	01	03
AVON PRODUCTS INC	COM	054303102	1638	52000	SH	DEFINED	01	10
AVON PRODUCTS INC	COM	054303102	123	3905	SH	DEFINED	01	15
AXA -SPONS ADR	COM	054536107	1	24	SH	DEFINED	01	05
AXA -SPONS ADR	COM	054536107	92	3895	SH	DEFINED	01	15
AWARE INC MASS	COM	05453N100	0	100	SH	DEFINED	01	15
AXCELIS TECHNOLOGIES INC	COM	054540109	881	625000	SH	DEFINED	01	02
AXCELIS TECHNOLOGIES INC	COM	054540109	4	2652	SH	DEFINED	01	15
BB&T CORP	COM	054937107	13054	514544	SH	DEFINED	01	02
BB&T CORP	COM	054937107	913	35980	SH	DEFINED	01	03
BB&T CORP	COM	054937107	253	9958	SH	DEFINED	01	15
B&G FOODS INC-CLASS A	COM	05508R106	9248	1007422	SH	DEFINED	01	02
B&G FOODS INC-CLASS A	COM	05508R106	127	13885	SH	DEFINED	01	15
BCE INC COM NPV ISIN #CA05	COM	05534B760	53	1922	SH	DEFINED	01	15
BGC PARTNERS INC-CL A	COM	05541T101	623	134866	SH	DEFINED	01	02
BGC PARTNERS INC-CL A	COM	05541T101	3	755	SH	DEFINED	01	15
BHP BILLITON PLC SPONS ADR	COM	05545E209	10	150	SH	DEFINED	01	15
BJ SERVICES CO	COM	055482103	12729	684313	SH	DEFINED	01	02
BJ SERVICES CO	COM	055482103	432	23243	SH	DEFINED	01	03
BJ SERVICES CO	COM	055482103	80	4313	SH	DEFINED	01	15
BJ'S WHOLESALE CLUB INC	COM	05548J106	7316	223675	SH	DEFINED	01	02
BJ'S WHOLESALE CLUB INC	COM	05548J106	75	2284	SH	DEFINED	01	03
BJ'S WHOLESALE CLUB INC	COM	05548J106	2	67	SH	DEFINED	01	15
BP PLC-SPONS ADR	COM	055622104	248021	4278452	SH	DEFINED	01	02
BP PLC-SPONS ADR	COM	055622104	452	7799	SH	DEFINED	01	03
BP PLC-SPONS ADR	COM	055622104	116	2000	SH	DEFINED	01	10
BP PLC-SPONS ADR	COM	055622104	8746	150873	SH	DEFINED	01	15
BP PRUDHOE BAY ROYALTY TRUST	COM	055630107	648	7827	SH	DEFINED	01	02
BP PRUDHOE BAY ROYALTY TRUST	COM	055630107	1762	21315	SH	DEFINED	01	10
BP PRUDHOE BAY ROYALTY TRUST	COM	055630107	870	10507	SH	DEFINED	01	15
BPZ RESOURCES INC	COM	055639108	334	35200	SH	DEFINED	01	02
BRT RLTY TR SH BEN INT NEW	COM	055645303	1	237	SH	DEFINED	01	15
BRE PROPERTIES INC	COM	05564E106	3404	102896	SH	DEFINED	01	02

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BRE PROPERTIES INC	COM	05564E106	32	982	SH	DEFINED	01	15
BT GROUP PLC-SPON ADR	COM	05577E101	856	39373	SH	DEFINED	01	02
BT GROUP PLC-SPON ADR	COM	05577E101	25	1155	SH	DEFINED	01	15
BMC SOFTWARE INC	COM	055921100	302659	7547614	SH	DEFINED	01	02
BMC SOFTWARE INC	COM	055921100	309	7704	SH	DEFINED	01	03
BMC SOFTWARE INC	COM	055921100	45	1132	SH	DEFINED	01	05
BMC SOFTWARE INC	COM	055921100	56719	1414457	SH	DEFINED	01	10
BMC SOFTWARE INC	COM	055921100	27	667	SH	DEFINED	01	15
B2B INTERNET HOLDRS TR	COM	056033103	1	3200	SH	DEFINED	01	15
BABCOCK & BROWN AIR LTD-ADR	COM	05614P101	6175	686928	SH	DEFINED	01	02
BABCOCK & BROWN AIR LTD-ADR	COM	05614P101	22	2500	SH	DEFINED	01	15
BADGER METER INC	COM	056525108	4341	109015	SH	DEFINED	01	02
BADGER METER INC	COM	056525108	60	1498	SH	DEFINED	01	03
BAIDU INC - SPON ADR	COM	056752108	138	335	SH	DEFINED	01	10
BAIDU INC - SPON ADR	COM	056752108	253	616	SH	DEFINED	01	15
BAKER (MICHAEL) CORP	COM	057149106	829	20029	SH	DEFINED	01	02
BAKER HUGHES INC	COM	057224107	99861	2466897	SH	DEFINED	01	02
BAKER HUGHES INC	COM	057224107	1028	25396	SH	DEFINED	01	03
BAKER HUGHES INC	COM	057224107	161	3975	SH	DEFINED	01	15
BAKERS FOOTWEAR GRP INC	COM	057465106	0	100	SH	DEFINED	01	15
BALCHEM CORP	COM	057665200	520	15511	SH	DEFINED	01	02
BALDOR ELECTRIC	COM	057741100	1047	37269	SH	DEFINED	01	02
BALDOR ELECTRIC	COM	057741100	6	200	SH	DEFINED	01	15
BALDWIN & LYONS INC -CL B	COM	057755209	142	5750	SH	DEFINED	01	02
BALL CORP	COM	058498106	632	12228	SH	DEFINED	01	02
BALL CORP	COM	058498106	237	4588	SH	DEFINED	01	03
BALL CORP	COM	058498106	61	1178	SH	DEFINED	01	15
BALLARD POWER SYSTEMS IN	COM	058586108	1	306	SH	DEFINED	01	15
BALLY TECHNOLOGIES INC	COM	05874B107	17430	422134	SH	DEFINED	01	02
BALLY TECHNOLOGIES INC	COM	05874B107	50	2300	SH	DEFINED	01	10
BALLY TECHNOLOGIES INC	COM	05874B107	54	1310	SH	DEFINED	01	15
BANCFIRST CORP	COM	05945F103	586	15796	SH	DEFINED	01	02
BANCO BRADESCO-ADR	COM	059460303	59	2700	SH	DEFINED	01	02
BANCO BRADESCO-ADR	COM	059460303	58	2668	SH	DEFINED	01	15
BANCO BILBAO VIZCAYAARGENTARIA	COM	05946K101	3	183	SH	DEFINED	01	15
BCO DE CHILE SPON ADR REP 60	COM	059520106	0	6	SH	DEFINED	01	15
BANCO MACRO S.A. ADRREP 10 CLS	COM	05961W105	3	86	SH	DEFINED	01	15
BANCO SANTANDER SA ADR EACH 1	COM	05964H105	240	14622	SH	DEFINED	01	15
BANCO SANTANDER-CHILE-ADR	COM	05965X109	10817	166981	SH	DEFINED	01	02
BANCO SANTANDER-CHILE-ADR	COM	05965X109	18238	282469	SH	DEFINED	01	10
BANCO SANTANDER-CHILE-ADR	COM	05965X109	9	142	SH	DEFINED	01	15
BANCOLOMBIA SA SPONS ADR	COM	05968L102	20062	475765	SH	DEFINED	01	10
BANCOLOMBIA SA SPONS ADR	COM	05968L102	8	182	SH	DEFINED	01	15
BANCORPSOUTH INC	COM	059692103	3182	135620	SH	DEFINED	01	02
BANCORP INC/THE	COM	05969A105	48	6947	SH	DEFINED	01	02
BANCTRUST FINL GROUP INC	COM	05978R107	0	150	SH	DEFINED	01	15
BANK OF AMERICA CORP	COM	060505104	629584	41803836	SH	DEFINED	01	02
BANK OF AMERICA CORP	COM	060505104	3827	254119	SH	DEFINED	01	02
BANK OF AMERICA CORP	COM	060505104	9844	653657	SH	DEFINED	01	03
BANK OF AMERICA CORP	COM	060505104	178637	11861721	SH	DEFINED	01	10
BANK OF AMERICA CORP	COM	060505104	9200	610865	SH	DEFINED	01	15
BANK OF AMERICA CORP	PRF	060505419	74582	4998820	SH	DEFINED	01	02
BANK OF AMERICA CORP	PRF	060505419	166	11098	SH	DEFINED	01	03
BANK OF AMERICA CORP	PRF	060505419	1459	97826	SH	DEFINED	01	10
BANK GRANITE GRANITE FA	COM	062401104	1	1000	SH	DEFINED	01	15
BANK OF HAWAII CORP	COM	062540109	3356	71300	SH	DEFINED	01	02

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BANK OF KENTUCKY FINL CORP	COM	062896105	20	1074	SH	DEFINED	01	02
BANK MARIN BANCORP	COM	063425102	41	1254	SH	DEFINED	01	15
BANK OF MONTREAL COMNPV ISIN #	COM	063671101	5	100	SH	DEFINED	01	15
BANK MUTUAL CORP	COM	063750103	221	31937	SH	DEFINED	01	02
BANK OF THE OZARKS	COM	063904106	2894	98905	SH	DEFINED	01	02
BANK OF THE OZARKS	COM	063904106	6	200	SH	DEFINED	01	15
BANK OF NEW YORK MELLON CORP	COM	064058100	107280	3835564	SH	DEFINED	01	02

BANK OF NEW YORK MELLON CORP	COM	064058100	1926	68868	SH	DEFINED	01	03
BANK OF NEW YORK MELLON CORP	COM	064058100	343	12251	SH	DEFINED	01	15
BANK OF NOVA SCOTIA COM NPV IS	COM	064149107	48	1025	SH	DEFINED	01	15
BANKATLANTIC BANCORP INC CL A N	COM	065908600	0	344	SH	DEFINED	01	15
BANKFINANCIAL CORP	COM	06643P104	1	102	SH	DEFINED	01	15
BANNER CORP COM	COM	06652V109	0	100	SH	DEFINED	01	15
BANPU PUBL CO LTD-FOR REG	COM	066752981	561	32500	SH	DEFINED	01	02
CR BARD INC	COM	067383109	12421	159460	SH	DEFINED	01	02
CR BARD INC	COM	067383109	416	5331	SH	DEFINED	01	03
CR BARD INC	COM	067383109	9503	114800	SH	DEFINED	01	10
CR BARD INC	COM	067383109	125	1602	SH	DEFINED	01	15
BARCLAYS BANK PLC IPATH ETN	COM	06738C778	513	12143	SH	DEFINED	01	15
BARCLAYS BANK PLC IPATH GS C	COM	06738C786	172	6640	SH	DEFINED	01	15
BARCLAYS BK PLC IPATH INDE	COM	06738C794	3	105	SH	DEFINED	01	15
BARCLAYS ADR-EACH CVINTO 4 ORD	COM	06738E204	214	12159	SH	DEFINED	01	15
BARCLAYS BANK PLC IPATH ETN	COM	06739F101	9	200	SH	DEFINED	01	15
BARCLAYS BANK PLC PRF 14/5/3	COM	06739F184	5	91	SH	DEFINED	01	15
IPATH MSCI INDIA INDEX ETN	COM	06739F291	1042	16269	SH	DEFINED	01	02
IPATH MSCI INDIA INDEX ETN	COM	06739F291	2382	37309	SH	DEFINED	01	10
IPATH MSCI INDIA INDEX ETN	COM	06739F291	253	3950	SH	DEFINED	01	15
BARCLAYS BANK PLC ADR SER 2	PRF	06739F390	27	1350	SH	DEFINED	01	15
BARCLAYS BANK PLC IPATH DOW	COM	06739H206	30	668	SH	DEFINED	01	15
BARCLAYS BANK PLC IPATH ETN	COM	06739H214	2	21	SH	DEFINED	01	15
BARCLAYS BANK PLC IPATH DJ-U	COM	06739H255	1	32	SH	DEFINED	01	15
BARCLAYS BANK PLC IPATH ETN	COM	06739H263	2	25	SH	DEFINED	01	15
BARCLAYS BANK PLC IPATH ETN	COM	06739H297	1	37	SH	DEFINED	01	15
BARCLAYS BANK PLC IPATH ETN	COM	06739H305	39	948	SH	DEFINED	01	15
BARCLAYS BK PLC SPONSORED	PRF	06739H362	60	2400	SH	DEFINED	01	15
BARCLAYS BANK PLC USD INTELL	COM	06739H412	3	60	SH	DEFINED	01	15
BARCLAYS BK PLC SPONSORED	PRF	06739H511	71	3000	SH	DEFINED	01	15
BARCLAYS GLOBAL INVESTORS	COM	06739H644	2	110	SH	DEFINED	01	15
BARCLAYS BANK PLC IPATH DJ A	COM	06739H750	11	400	SH	DEFINED	01	15

BARCLAYS BANK PLC SPONSORED	PRF	06739H776	44	2000	SH	DEFINED	01	15
BARCLAYS BANK PLC IPATH S&P	COM	06740C527	357	10471	SH	DEFINED	01	15
BARE ESCENTUALS INC	COM	067511105	56	4550	SH	DEFINED	01	02
BARNES & NOBLE INC	COM	067774109	738	38703	SH	DEFINED	01	02
BARNES & NOBLE INC	COM	067774109	430	22549	SH	DEFINED	01	15
BARNES GROUP INC	COM	067806109	619	36617	SH	DEFINED	01	02
BARRICK GOLD CORP	COM	067901108	28928	734545	SH	DEFINED	01	02
BARRICK GOLD CORP	COM	067901108	3903	99113	SH	DEFINED	01	02
BARRICK GOLD CORP	COM	067901108	7875	199965	SH	DEFINED	01	10
BARRICK GOLD CORP	COM	067901108	799	20280	SH	DEFINED	01	15
BARNWELL INDUSTRIES INC	COM	068221100	2	500	SH	DEFINED	01	15

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BILL BARRETT CORP	COM	06846N104	904	29047	SH	DEFINED	01	02
BILL BARRETT CORP	COM	06846N104	33	1064	SH	DEFINED	01	15
BASIC ENERGY SERVICES INC	COM	06985P100	395	44375	SH	DEFINED	01	02
EDDIE BAUER HLDGS INC	COM	071625107	0	2000	SH	DEFINED	01	15
BAXTER INTERNATIONAL INC	COM	071813109	145667	2482079	SH	DEFINED	01	02
BAXTER INTERNATIONAL INC	COM	071813109	2096	35718	SH	DEFINED	01	03
BAXTER INTERNATIONAL INC	COM	071813109	1207	20577	SH	DEFINED	01	15
BAYTEX ENERGY TRUST-UNITS	COM	073176109	491	17357	SH	DEFINED	01	02
BAYTEX ENERGY TRUST-UNITS	COM	073176109	1334	47176	SH	DEFINED	01	10
BAYTEX ENERGY TRUST-UNITS	COM	073176109	4	145	SH	DEFINED	01	15
BE AEROSPACE INC	COM	073302101	11810	502529	SH	DEFINED	01	02
BE AEROSPACE INC	COM	073302101	964	41017	SH	DEFINED	01	15
BEACON PWR CORP COM	COM	073677106	6	11145	SH	DEFINED	01	15
BEACON ROOFING SUPPLY INC	COM	073685109	6	392	SH	DEFINED	01	15
BEAZER HOMES USA INC	COM	07556Q105	63	13000	SH	DEFINED	01	15
BEBE STORES INC	COM	075571109	408	65000	SH	DEFINED	01	02
BEBE STORES INC	COM	075571109	2	300	SH	DEFINED	01	15
BECKMAN COULTER INC	COM	075811109	1877	28669	SH	DEFINED	01	02
BECKMAN COULTER INC	COM	075811109	83	1273	SH	DEFINED	01	15
BECTON DICKINSON AND CO	COM	075887109	55466	703375	SH	DEFINED	01	02
BECTON DICKINSON AND CO	COM	075887109	980	12421	SH	DEFINED	01	03
BECTON DICKINSON AND CO	COM	075887109	1238	15699	SH	DEFINED	01	10
BECTON DICKINSON AND CO	COM	075887109	383	4859	SH	DEFINED	01	15
BED BATH & BEYOND INC	COM	075896100	61420	1589926	SH	DEFINED	01	02
BED BATH & BEYOND INC	COM	075896100	485	12548	SH	DEFINED	01	03
BED BATH & BEYOND INC	COM	075896100	111	2868	SH	DEFINED	01	15
BEL FUSE INC-CL B	COM	077347300	165	7667	SH	DEFINED	01	02
BELDEN INC	COM	077454106	27153	1238757	SH	DEFINED	01	02
BELO CORPORATION-A	COM	080555105	1021	187620	SH	DEFINED	01	02
BELO CORPORATION-A	COM	080555105	27	5035	SH	DEFINED	01	15
BEMIS COMPANY	COM	081437105	76	2565	SH	DEFINED	01	02
BEMIS COMPANY	COM	081437105	107	3612	SH	DEFINED	01	03
BEMIS COMPANY	COM	081437105	22651	763948	SH	DEFINED	01	10
BENCHMARK ELECTRONICS INC	COM	08160H101	2551	134949	SH	DEFINED	01	02
BENEFICIAL MUT BANCORP IN	COM	08173R104	10	1000	SH	DEFINED	01	15
WR BERKLEY CORP	COM	084423102	19090	774764	SH	DEFINED	01	02
WR BERKLEY CORP	COM	084423102	6	251	SH	DEFINED	01	15
BERKSHIRE HATHAWAY INC DEL CL	COM	084670108	4266	43	SH	DEFINED	01	15
BERKSHIRE HATHAWAY INC-CL B	COM	084670207	114761	34924	SH	DEFINED	01	02
BERKSHIRE HATHAWAY INC-CL B	COM	084670207	4586	1396	SH	DEFINED	01	10
BERKSHIRE HATHAWAY INC-CL B	COM	084670207	12280	3737	SH	DEFINED	01	15
BERKSHIRE HILLS BANCORP IN	COM	084680107	0	1	SH	DEFINED	01	15
BERRY PETROLEUM CO-CLASS A	COM	085789105	1866	64018	SH	DEFINED	01	02
BEST BUY CO INC	COM	086516101	20286	514116	SH	DEFINED	01	02
BEST BUY CO INC	COM	086516101	752	19046	SH	DEFINED	01	03
BEST BUY CO INC	COM	086516101	796	20184	SH	DEFINED	01	15
BHP BILLITON ADR	COM	088606108	2297	30000	SH	DEFINED	01	10
BHP BILLITON ADR	COM	088606108	1678	21913	SH	DEFINED	01	15
JPMBHARAT HEAVY ELECTRICAL P-N	COM	088666995	603	11714	SH	DEFINED	01	02
BIG 5 SPORTING GOODS CORP	COM	08915P101	852	49631	SH	DEFINED	01	02
BIG LOTS INC	COM	089302103	8064	278234	SH	DEFINED	01	02
BIG LOTS INC	COM	089302103	78	2686	SH	DEFINED	01	03

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BIG LOTS INC	COM	089302103	6	200	SH	DEFINED	01	15
BIGBAND NETWORKS INC	COM	089750509	3865	1123833	SH	DEFINED	01	02
BIGBAND NETWORKS INC	COM	089750509	77	22222	SH	DEFINED	01	03
BIO-RAD LABORATORIES-CL A	COM	090572207	1447	15000	SH	DEFINED	01	02
BIO-RAD LABORATORIES-CL A	COM	090572207	15	155	SH	DEFINED	01	15
BIO-REFERENCE LABS INC	COM	09057G602	618	15779	SH	DEFINED	01	02
BIOCRYST PHARMACEUT	COM	09058V103	117	18150	SH	DEFINED	01	15
BIODELIVERY SCIENCESINTL INC	COM	09060J106	55	14000	SH	DEFINED	01	15
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	25989	1381708	SH	DEFINED	01	02
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	247	13131	SH	DEFINED	01	03
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	114	4825	SH	DEFINED	01	10
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	4	215	SH	DEFINED	01	15
BIOGEN IDEC INC	COM	09062X103	9049	169126	SH	DEFINED	01	02
BIOGEN IDEC INC	COM	09062X103	788	14731	SH	DEFINED	01	03
BIOGEN IDEC INC	COM	09062X103	229	4275	SH	DEFINED	01	15
BIOMED REALTY TRUST INC	COM	09063H107	5409	342754	SH	DEFINED	01	02
BIOMED REALTY TRUST INC	COM	09063H107	12	733	SH	DEFINED	01	15
BIONOVO INC	COM	090643107	2	4200	SH	DEFINED	01	15
BIOFORM MEDICAL INC	COM	09065G107	469	137700	SH	DEFINED	01	02
BIOPURE CORP CL A PAR \$0.01	COM	09065H402	0	3	SH	DEFINED	01	15
BIOSANTE PHARMACEUT	COM	09065V203	1	383	SH	DEFINED	01	15
BIOTECH HOLDRS TRUST ETF	COM	09067D201	2	19	SH	DEFINED	01	02
BIOTECH HOLDRS TRUST ETF	COM	09067D201	86	880	SH	DEFINED	01	15
BIOVAIL CORP	COM	09067J109	15470	1108183	SH	DEFINED	01	02
BIOVAIL CORP	COM	09067J109	6263	449600	SH	DEFINED	01	10
BIOVAIL CORP	COM	09067J109	73	5205	SH	DEFINED	01	15
BIOSCRIP INC	COM	09069N108	154	18472	SH	DEFINED	01	02
BLACK & DECKER CORP	COM	091797100	7289	112445	SH	DEFINED	01	02
BLACK & DECKER CORP	COM	091797100	340	5246	SH	DEFINED	01	03
BLACK & DECKER CORP	COM	091797100	22	344	SH	DEFINED	01	15
BJ'S RESTAURANTS INC	COM	09180C106	419	22280	SH	DEFINED	01	02
BJ'S RESTAURANTS INC	COM	09180C106	5	255	SH	DEFINED	01	15
BLACK BOX CORPORATION	COM	091826107	593	20946	SH	DEFINED	01	02
BLACKBOARD INC	COM	091935502	48	1065	SH	DEFINED	01	15
BLACKROCK FLOATING RATE INCOM	COM	091941104	3	200	SH	DEFINED	01	15
BLACK HILLS CORP	COM	092113109	1839	69070	SH	DEFINED	01	02
BLACK HILLS CORP	COM	092113109	32	1190	SH	DEFINED	01	15
BLACKBAUD INC	COM	09227Q100	6405	271051	SH	DEFINED	01	02
BLACKBAUD INC	COM	09227Q100	6	250	SH	DEFINED	01	15
BLACKROCK INSD MUN TERM TR IN	COM	092474105	162	15494	SH	DEFINED	01	15
BLACKROCK INCOME OPPORTUNIT	COM	092475102	158	17081	SH	DEFINED	01	15
BLACKROCK INSD MUN INCOME TR	COM	092479104	14	1000	SH	DEFINED	01	15
BLACKROCK INVESTMENTQUALITY MU	COM	09247B109	106	9000	SH	DEFINED	01	15
BLACKROCK INVESTMENTQUALITY MU	COM	09247D105	74	5500	SH	DEFINED	01	15
BLACKROCK N Y INVT QUALITY MU	COM	09247E103	21	1538	SH	DEFINED	01	15
BLACKROCK INCOME TR INC	COM	09247F100	71	11190	SH	DEFINED	01	15
BLACKROCK INC	COM	09247X101	73	315	SH	DEFINED	01	15
BLACKROCK CALIF INSDMUN INCOME	COM	092484104	90	7033	SH	DEFINED	01	15
BLACKROCK CALIF MUN INCOME TR	COM	09248E102	11	800	SH	DEFINED	01	15
BLACKROCK MUN INCOMETR	COM	09248F109	18	1375	SH	DEFINED	01	15
BLACKROCK MUNICIPAL INCOME INV	COM	09248H105	13	1000	SH	DEFINED	01	15
BLACKROCK N J MUN INCOME TR	COM	09248J101	34	2513	SH	DEFINED	01	15
BLACKROCK NY MUN 2018 TERM	COM	09248K108	7	400	SH	DEFINED	01	15
BLACKROCK N Y MUN INCOME TR	COM	09248L106	23	1589	SH	DEFINED	01	15

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BLACKROCK NEW JERSEYMUN BD TR	COM	09249A109	20	1372	SH	DEFINED	01	15
BLACKROCK CORE BD TRSHS BEN IN	COM	09249E101	52	4340	SH	DEFINED	01	15
BLACKROCK STRATEGIC	COM	09249G106	29	2400	SH	DEFINED	01	15
BLACKROCK MUN BD TR	COM	09249H104	88	6316	SH	DEFINED	01	15
BLACKROCK MD MUN BD TR	COM	09249L105	11	789	SH	DEFINED	01	15
BLACKROCK MUN INCOME TR II	COM	09249N101	18	1350	SH	DEFINED	01	15
BLACKROCK NEW YORK MUN BD TR	COM	09249P106	28	1853	SH	DEFINED	01	15
BLACKROCK NEW YORK MUN INCOME	COM	09249R102	17	1192	SH	DEFINED	01	15
BLACKROCK PFD OPPORTUNIT	COM	09249V103	16	1517	SH	DEFINED	01	15
BLACKROCK LTD DURATION I	COM	09249W101	208	14212	SH	DEFINED	01	15
BLACKROCK MUN 2020 TERM TR CO	COM	09249X109	6	400	SH	DEFINED	01	15
BLACKROCK STRATEGIC DIVID ACHI	COM	09249Y107	37	4052	SH	DEFINED	01	15
BLACKROCK GLOBAL OPPORTUNIT	COM	092501105	306	16203	SH	DEFINED	01	15
BLACKROCK PFD & EQUITY ADV	COM	092508100	128	11274	SH	DEFINED	01	15
BLACKROCK LONG TERM MUN ADVANT	COM	09250B103	51	5000	SH	DEFINED	01	15
BLACKROCK INSURED MUNICIPAL	COM	09250G102	54	4000	SH	DEFINED	01	15
BLACKROCK DIVID ACHIEVERS	COM	09250N107	107	11365	SH	DEFINED	01	15
BLACKROCK ENERGY & RES TR COM	COM	09250U101	135	5257	SH	DEFINED	01	15
BLACKROCK HEALTH SCIENCES T	COM	09250W107	89	3400	SH	DEFINED	01	15
BLACKROCK ENHANCED DIVID ACHI	COM	09251A104	197	22335	SH	DEFINED	01	15
BLACKROCK INTL GROWTH & I	COM	092524107	78	6732	SH	DEFINED	01	15
BLACKROCK KELSO CAPITAL CORP	COM	092533108	11	1345	SH	DEFINED	01	02
BLACKROCK KELSO CAPITAL CORP	COM	092533108	9	1100	SH	DEFINED	01	15
BLACKROCK MUNIHOLDIN	COM	09253N104	20	1400	SH	DEFINED	01	15
BLACKROCK MUNIHOLDIN	COM	09253P109	221	16300	SH	DEFINED	01	15
BLACKROCK MUNIVEST FD II INC	COM	09253T101	15	1060	SH	DEFINED	01	15
BLACKSTONE GROUP LP/THE	LP	09253U108	262	19992	SH	DEFINED	01	02
BLACKSTONE GROUP LP/THE	LP	09253U108	276	21068	SH	DEFINED	01	15
BLACKROCK MUNIYIELD FD INC COM	COM	09253W104	9	700	SH	DEFINED	01	15
BLACKROCK MUNI INTER DURA	COM	09253X102	3	200	SH	DEFINED	01	15
BLACKROCK MUNIENHANC	COM	09253Y100	25	2450	SH	DEFINED	01	15
BLACKROCK MUNIHOLDIN	COM	09254A101	71	5541	SH	DEFINED	01	15
BLACKROCK REAL ASSETEQUITY TR	COM	09254B109	56	4400	SH	DEFINED	01	15
BLACKROCK MUNIYIELD INSD FD IN	COM	09254E103	117	9564	SH	DEFINED	01	15
BLACKROCK APEX MUN FD INC	COM	09254H106	52	6000	SH	DEFINED	01	15
BLACKROCK MUNIASSETSFD INC COM	COM	09254J102	169	13847	SH	DEFINED	01	15
BLACKROCK MUNIYIELD ARIZ FD IN	COM	09254K109	7	550	SH	DEFINED	01	15
BLACKROCK MUNIHOLDIN	COM	09254L107	13	1036	SH	DEFINED	01	15
BLACKROCK MUNIYIELD CALIF FD I	COM	09254M105	315	24482	SH	DEFINED	01	15
BLACKROCK MUNIYIELD CALIF INSD	COM	09254N103	5	397	SH	DEFINED	01	15
BLACKROCK MUNIYIELD N J FD INC	COM	09254Y109	53	3825	SH	DEFINED	01	15
BLACKROCK MUNIYIELD N J INSD F	COM	09255A100	300	22362	SH	DEFINED	01	15
BLACKROCK MUNIHOLDIN	COM	09255C106	27	2000	SH	DEFINED	01	15
BLACKROCK MUNIYIELD N Y INSD	COM	09255E102	65	5488	SH	DEFINED	01	15
BLACKROCK MUNIYIELD PA INSD FD	COM	09255G107	31	2323	SH	DEFINED	01	15
BLACKROCK PFD INCOMESTRATEGIES	COM	09255H105	7	745	SH	DEFINED	01	15
BLACKROCK ENHANCED GOVT FD IN	COM	09255K108	4	250	SH	DEFINED	01	15
BLACKROCK CORPORATE HIGH YIELD	COM	09255L106	2018	292790	SH	DEFINED	01	15
BLACKROCK CORPORATE HIGH YIELD	COM	09255M104	161	25322	SH	DEFINED	01	15
BLACKROCK CORPORATE HIGH YIELD	COM	09255N102	229	21837	SH	DEFINED	01	15

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BLACKROCK CORPORATE HIGH YIELD COM	COM	09255P107	30	2806	SH	DEFINED	01	15
BLACKROCK DEBT STRATEGIES	COM	09255R103	83	23171	SH	DEFINED	01	15
BLACKROCK SR HIGH INCOME FD	COM	09255T109	7	2005	SH	DEFINED	01	15
BLACKROCK DIVERSIFIE	COM	09255W102	3	299	SH	DEFINED	01	15
BLACKROCK FLOATING RATE INCOM	COM	09255X100	14	1000	SH	DEFINED	01	15
BLACKROCK FLOATING RATE INCOM	COM	09255Y108	147	10709	SH	DEFINED	01	15
BLACKROCK ENHANCED CAP & INCO	COM	09256A109	189	12122	SH	DEFINED	01	15
BLDRS INDEX FDS TR ASIA 50 AD	COM	09348R102	53	2045	SH	DEFINED	01	15
BLDRS INDEX FDS TR DEVELOPED	COM	09348R201	171	7968	SH	DEFINED	01	15
BLDRS INDEX FDS TR EMERGING M	COM	09348R300	949	21508	SH	DEFINED	01	15
BLDRS INDEX FDS TR EUROPE 100	COM	09348R409	57	2666	SH	DEFINED	01	15
H&R BLOCK INC	COM	093671105	18872	834288	SH	DEFINED	01	02
H&R BLOCK INC	COM	093671105	319	14101	SH	DEFINED	01	03
H&R BLOCK INC	COM	093671105	64637	2858789	SH	DEFINED	01	10
H&R BLOCK INC	COM	093671105	401	17721	SH	DEFINED	01	15
BLOUNT INTL INC	COM	095180105	0	14	SH	DEFINED	01	15
BLUE CHIP VALUE FD	COM	095333100	86	27320	SH	DEFINED	01	15
BLUE COAT SYSTEMS INC	COM	09534T508	13492	472691	SH	DEFINED	01	02
BLUE COAT SYSTEMS INC	COM	09534T508	2	74	SH	DEFINED	01	15
BLUE DOLPHIN ENERGY CORP	COM	095395208	0	500	SH	DEFINED	01	15
BLUE NILE INC	COM	09578R103	803	12686	SH	DEFINED	01	02
BLUE NILE INC	COM	09578R103	2863	45203	SH	DEFINED	01	10
BLUE NILE INC	COM	09578R103	2	25	SH	DEFINED	01	15
BLUE SQUARE-ISRAEL ADS-EACH R	COM	096055108	2	215	SH	DEFINED	01	15
BLUEFLY INC COM NEW	COM	096227301	0	20	SH	DEFINED	01	15
BLYTH INC	COM	09643P207	218	6461	SH	DEFINED	01	02
BOARDWALK PIPELINE PARTNERS L	COM	096627104	147	4895	SH	DEFINED	01	15
BOB EVANS FARMS	COM	096761101	6796	234755	SH	DEFINED	01	02
BOB EVANS FARMS	COM	096761101	3	100	SH	DEFINED	01	15
BOEING CO	COM	097023105	14990	276931	SH	DEFINED	01	02
BOEING CO	COM	097023105	2195	40548	SH	DEFINED	01	03
BOEING CO	COM	097023105	5735	107200	SH	DEFINED	01	10
BOEING CO	COM	097023105	2164	39977	SH	DEFINED	01	15
BOISE INC	COM	09746Y105	1377	259236	SH	DEFINED	01	02
BOLT TECHNOLOGY CORP	COM	097698104	1	100	SH	DEFINED	01	15
BON-TON STORES INC COM	COM	09776J101	69	7000	SH	DEFINED	01	15
BOOTS & COOTS INC INC COM NE	COM	099469504	1	325	SH	DEFINED	01	15
BORDERS GROUP INC	COM	099709107	464	393070	SH	DEFINED	01	02
BORGWARNER INC	COM	099724106	505	15201	SH	DEFINED	01	02
BORGWARNER INC	COM	099724106	37	1113	SH	DEFINED	01	15
BOSTON BEER COMPANY INC-CL A	COM	100557107	375	8044	SH	DEFINED	01	02
BOSTON BEER COMPANY INC-CL A	COM	100557107	9	200	SH	DEFINED	01	15
BOSTON PRIVATE FINL HOLDING	COM	101119105	282	48927	SH	DEFINED	01	02
BOSTON PRIVATE FINL HOLDING	COM	101119105	3	503	SH	DEFINED	01	15
BOSTON PROPERTIES INC	COM	101121101	21368	318608	SH	DEFINED	01	02
BOSTON PROPERTIES INC	COM	101121101	432	6445	SH	DEFINED	01	03
BOSTON PROPERTIES INC	COM	101121101	488	7283	SH	DEFINED	01	10
BOSTON PROPERTIES INC	COM	101121101	32	476	SH	DEFINED	01	15
BOSTON SCIENTIFIC CORP	COM	101137107	7246	805149	SH	DEFINED	01	02
BOSTON SCIENTIFIC CORP	COM	101137107	928	103089	SH	DEFINED	01	03
BOSTON SCIENTIFIC CORP	COM	101137107	130	14488	SH	DEFINED	01	15
BOULDER TOTAL RETURNFD	COM	101541100	8	600	SH	DEFINED	01	15
BOWNE & CO INC	COM	103043105	171	25568	SH	DEFINED	01	02

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BOYD GAMING CORP	COM	103304101	5	542	SH	DEFINED	01	15
BRADY CORPORATION - CL A	COM	104674106	2990	99616	SH	DEFINED	01	02
BRADY CORPORATION - CL A	COM	104674106	137	4580	SH	DEFINED	01	15
BRANDYWINE REALTY TRUST	COM	105368203	3160	277200	SH	DEFINED	01	02
BRANDYWINE REALTY TRUST	COM	105368203	270	23660	SH	DEFINED	01	15
BRF-BRASIL FOODS SA SPND LVL1	COM	10552T107	31	600	SH	DEFINED	01	15
BRASKEM SA-SPON ADR	COM	105532105	111	6800	SH	DEFINED	01	02
BRASKEM SA-SPON ADR	COM	105532105	115	7000	SH	DEFINED	01	15
BRASIL TELECOM SA SPON ADR R	PRF	10553M101	21	736	SH	DEFINED	01	15
BRIDGE BANCORP INC	COM	108035106	20	824	SH	DEFINED	01	02
BRIDGELINE SOFTWARE INC	COM	10807Q205	10	8333	SH	DEFINED	01	15
BRIGGS & STRATTON	COM	109043109	1269	67839	SH	DEFINED	01	02
BRIGHAM EXPLORATION CO	COM	109178103	4233	312350	SH	DEFINED	01	02
BRIGHAM EXPLORATION CO	COM	109178103	88	6500	SH	DEFINED	01	03
BRIGHAM EXPLORATION CO	COM	109178103	21817	1612500	SH	DEFINED	01	10
BRIGHAM EXPLORATION CO	COM	109178103	4	300	SH	DEFINED	01	15
BRIGHTPOINT INC	COM	109473405	449	61066	SH	DEFINED	01	02
BRINKER INTERNATIONAL INC	COM	109641100	756	50664	SH	DEFINED	01	02
BRINKER INTERNATIONAL INC	COM	109641100	47707	3197521	SH	DEFINED	01	10
BRINKER INTERNATIONAL INC	COM	109641100	4	300	SH	DEFINED	01	15
BRINK'S CO/THE	COM	109696104	21942	901508	SH	DEFINED	01	02
BRINK'S CO/THE	COM	109696104	64	2642	SH	DEFINED	01	10
BRINK'S CO/THE	COM	109696104	363	14930	SH	DEFINED	01	15
BRINKS HOME SECURITY HOLDING	COM	109699108	7648	234317	SH	DEFINED	01	02
BRINKS HOME SECURITY HOLDING	COM	109699108	14855	455164	SH	DEFINED	01	10
BRINKS HOME SECURITY HOLDING	COM	109699108	242	7419	SH	DEFINED	01	15
BRISTOL-MYERS SQUIBB CO	COM	110122108	438837	17378929	SH	DEFINED	01	02
BRISTOL-MYERS SQUIBB CO	COM	110122108	3079	121930	SH	DEFINED	01	03
BRISTOL-MYERS SQUIBB CO	COM	110122108	1456	57701	SH	DEFINED	01	10
BRISTOL-MYERS SQUIBB CO	COM	110122108	4336	171723	SH	DEFINED	01	15
BRISTOL MYERS SQUIBB CO PFD CON	PRF	110122207	2	7	SH	DEFINED	01	15
BRISTOW GROUP INC	COM	110394103	6696	174154	SH	DEFINED	01	02
BRISTOW GROUP INC	COM	110394103	42	1100	SH	DEFINED	01	15
BRITISH AMERICAN TOBACCO LV	COM	110448107	24	367	SH	DEFINED	01	15
BROADBAND HOLDERS TR DEPOSITARY	COM	11130P104	1	100	SH	DEFINED	01	15
BROADCOM CORP-CL A	COM	111320107	38988	1239688	SH	DEFINED	01	02
BROADCOM CORP-CL A	COM	111320107	988	31414	SH	DEFINED	01	03
BROADCOM CORP-CL A	COM	111320107	1220	38778	SH	DEFINED	01	15
BROADRIDGE FINANCIAL SOLUTIO	COM	11133T103	325	14423	SH	DEFINED	01	02
BROADRIDGE FINANCIAL SOLUTIO	COM	11133T103	33	1470	SH	DEFINED	01	15
BROADPOINT GLEACHER SECURITIES	COM	11134A103	208	46745	SH	DEFINED	01	02
BROADPOINT GLEACHER SECURITIES	COM	11134A103	45	10000	SH	DEFINED	01	15
BROADVISION INC COM PAR \$.001	COM	111412706	3	196	SH	DEFINED	01	15
BROADWIND ENERGY INCCOM	COM	11161T108	2	200	SH	DEFINED	01	15
BROCADE COMMUNICATIONS SYS	COM	111621306	20609	2701056	SH	DEFINED	01	02
BROCADE COMMUNICATIONS SYS	COM	111621306	29	3817	SH	DEFINED	01	15
BRONCO DRILLING CO INC	COM	112211107	31	6146	SH	DEFINED	01	02
BRONCO DRILLING CO INC	COM	112211107	30	6002	SH	DEFINED	01	15
BROOKDALE SR LIVING INC COM	COM	112463104	924	50773	SH	DEFINED	01	15
BROOKFIELD ASSET MANAGE-CL A	COM	112585104	12421	559990	SH	DEFINED	01	02
BROOKFIELD ASSET MANAGE-CL A	COM	112585104	96	4314	SH	DEFINED	01	15
BROOKFIELD PROPERTIES CORP	COM	112900105	3757	309984	SH	DEFINED	01	02
BROOKFIELD PROPERTIES CORP	COM	112900105	892	73592	SH	DEFINED	01	15

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BROOKLINE BANCORP INC	COM	11373M107	1614	162888	SH	DEFINED	01	02
BROOKLINE BANCORP INC	COM	11373M107	8	850	SH	DEFINED	01	15
BROOKS AUTOMATION INC	COM	114340102	18721	2181877	SH	DEFINED	01	02
BROOKS AUTOMATION INC	COM	114340102	48	5537	SH	DEFINED	01	15
BROWN & BROWN INC	COM	115236101	40	2240	SH	DEFINED	01	15
BROWN-FORMAN CORP-CLASS B	COM	115637209	6897	128740	SH	DEFINED	01	02
BROWN-FORMAN CORP-CLASS B	COM	115637209	226	4213	SH	DEFINED	01	03
BROWN-FORMAN CORP-CLASS B	COM	115637209	106	1985	SH	DEFINED	01	15
BROWN SHOE COMPANY INC	COM	115736100	929	94185	SH	DEFINED	01	02
BRUKER CORP	COM	116794108	3562	295400	SH	DEFINED	01	02
BRUKER CORP	COM	116794108	2	200	SH	DEFINED	01	15
BRUNSWICK CORP	COM	117043109	9162	720874	SH	DEFINED	01	02
BRUSH ENGINEERED MATERIALS	COM	117421107	633	34147	SH	DEFINED	01	02
BUCKEYE PARTNERS L PUNIT LTD P	COM	118230101	361	6622	SH	DEFINED	01	15
BUCKEYE TECHNOLOGIES INC	COM	118255108	1113	114024	SH	DEFINED	01	02
BUCKLE INC/THE	COM	118440106	838	28636	SH	DEFINED	01	02
BUCKLE INC/THE	COM	118440106	25	843	SH	DEFINED	01	15
BUCYRUS INTERNATIONAL INC	COM	118759109	4334	76865	SH	DEFINED	01	02
BUCYRUS INTERNATIONAL INC	COM	118759109	33	594	SH	DEFINED	01	03
BUCYRUS INTERNATIONAL INC	COM	118759109	430	7625	SH	DEFINED	01	15
BUFFALO WILD WINGS INC	COM	119848109	623	15469	SH	DEFINED	01	02
BUFFALO WILD WINGS INC	COM	119848109	74	1849	SH	DEFINED	01	15
BUFFETS RESTAURANTS HOLDINGS	COM	11988P107	215	30638	SH	DEFINED	01	02
BUILD-A-BEAR WORKSHOP INC	COM	120076104	47	9576	SH	DEFINED	01	02
BUILD-A-BEAR WORKSHOP INC	COM	120076104	2	318	SH	DEFINED	01	15
BURGER KING HOLDINGS INC	COM	121208201	23200	1232667	SH	DEFINED	01	02
BURGER KING HOLDINGS INC	COM	121208201	126	6675	SH	DEFINED	01	03
BURGER KING HOLDINGS INC	COM	121208201	13	693	SH	DEFINED	01	15
BURLINGTON NORTHERN SANTA FE	COM	12189T104	51201	519171	SH	DEFINED	01	02
BURLINGTON NORTHERN SANTA FE	COM	12189T104	1404	14241	SH	DEFINED	01	03
BURLINGTON NORTHERN SANTA FE	COM	12189T104	549	5570	SH	DEFINED	01	15
C & D TECHNOLOGIES	COM	124661109	0	7	SH	DEFINED	01	15
CAE INC COM NPV ISIN #CA12	COM	124765108	73	8872	SH	DEFINED	01	15
CAS MED SYS INC COM PAR \$0	COM	124769209	0	200	SH	DEFINED	01	15
CAI INTERNATIONAL INC	COM	12477X106	136	15053	SH	DEFINED	01	02
CBL & ASSOC PPTYS INC	COM	124830100	34	3554	SH	DEFINED	01	15
CBS CORP NEW CL A	COM	124857103	3	231	SH	DEFINED	01	15
CBS CORP-CLASS B NON VOTING	COM	124857202	48097	3423416	SH	DEFINED	01	02
CBS CORP-CLASS B NON VOTING	COM	124857202	681	48476	SH	DEFINED	01	03
CBS CORP-CLASS B NON VOTING	COM	124857202	207	14725	SH	DEFINED	01	15
CB RICHARD ELLIS GROUP INC-A	COM	12497T101	891	65661	SH	DEFINED	01	02
CB RICHARD ELLIS GROUP INC-A	COM	12497T101	331	24399	SH	DEFINED	01	03
CB RICHARD ELLIS GROUP INC-A	COM	12497T101	13723	1011995	SH	DEFINED	01	10
CB RICHARD ELLIS GROUP INC-A	COM	12497T101	225	16600	SH	DEFINED	01	15
CDI CORP	COM	125071100	2907	224499	SH	DEFINED	01	02
CEC ENTERTAINMENT INC	COM	125137109	811	25412	SH	DEFINED	01	02
CFS BANCORP INC	COM	12525D102	142	44000	SH	DEFINED	01	15
CF INDUSTRIES HOLDINGS INC	COM	125269100	10743	118332	SH	DEFINED	01	02
CF INDUSTRIES HOLDINGS INC	COM	125269100	140	1537	SH	DEFINED	01	03
CF INDUSTRIES HOLDINGS INC	COM	125269100	67544	744023	SH	DEFINED	01	10

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CF INDUSTRIES HOLDINGS INC	COM	125269100	1	8	SH	DEFINED	01	15
CH ENERGY GROUP INC	COM	12541M102	4281	100671	SH	DEFINED	01	02
CH ENERGY GROUP INC	COM	12541M102	30	705	SH	DEFINED	01	15
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	19640	334412	SH	DEFINED	01	02
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	738	12563	SH	DEFINED	01	03
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	4207	82300	SH	DEFINED	01	10
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	20	335	SH	DEFINED	01	15
CIGNA CORP	COM	125509109	57902	1641678	SH	DEFINED	01	02
CIGNA CORP	COM	125509109	674	19117	SH	DEFINED	01	03
CIGNA CORP	COM	125509109	131	3717	SH	DEFINED	01	15
CKE RESTAURANTS INC	COM	12561E105	2940	347606	SH	DEFINED	01	02
CKE RESTAURANTS INC	COM	12561E105	73	8647	SH	DEFINED	01	15
CLECO CORP	COM	12561W105	7	271	SH	DEFINED	01	15
CKX INC	COM	12562M106	1608	305200	SH	DEFINED	01	02
CME GROUP INC	COM	12572Q105	1370	4079	SH	DEFINED	01	02
CME GROUP INC	COM	12572Q105	1197	3562	SH	DEFINED	01	03
CME GROUP INC	COM	12572Q105	874	2601	SH	DEFINED	01	15
CMS ENERGY CORP	COM	125896100	281	17985	SH	DEFINED	01	02
CMS ENERGY CORP	COM	125896100	254	16203	SH	DEFINED	01	03
CMS ENERGY CORP	COM	125896100	7	462	SH	DEFINED	01	15
CNA FINL CORP	COM	126117100	36	1500	SH	DEFINED	01	15
CNA SURETY CORP	COM	12612L108	900	60381	SH	DEFINED	01	02
CNA SURETY CORP	COM	12612L108	3	200	SH	DEFINED	01	15
CNOOC LTD-ADR	COM	126132109	15387	98988	SH	DEFINED	01	02
CNOOC LTD-ADR	COM	126132109	1618	10422	SH	DEFINED	01	10
CNOOC LTD-ADR	COM	126132109	257	1651	SH	DEFINED	01	15
CPFL ENERGIA SA	COM	126153105	160	2600	SH	DEFINED	01	02
CPFL ENERGIA SA	COM	126153105	5588	121600	SH	DEFINED	01	10
CPFL ENERGIA SA	COM	126153105	472	7635	SH	DEFINED	01	15
CRA INTERNATIONAL INC	COM	12618T105	389	14600	SH	DEFINED	01	02
CPEX PHARMACEUTICALS INC	COM	12620N104	0	24	SH	DEFINED	01	15
CRH SPON ADR EA REPR1 ORD SHS	COM	12626K203	2	55	SH	DEFINED	01	15
CSG SYSTEMS INTL INC	COM	126349109	1416	74204	SH	DEFINED	01	02
CSX CORP	COM	126408103	161056	3321198	SH	DEFINED	01	02
CSX CORP	COM	126408103	1345	27756	SH	DEFINED	01	03
CSX CORP	COM	126408103	116224	2396882	SH	DEFINED	01	10
CSX CORP	COM	126408103	372	7680	SH	DEFINED	01	15
CTC MEDIA INC	COM	12642X106	10882	730366	SH	DEFINED	01	02
CTC MEDIA INC	COM	12642X106	995	66746	SH	DEFINED	01	10
CTS CORP	COM	126501105	480	49929	SH	DEFINED	01	02
CTS CORP	COM	126501105	1	60	SH	DEFINED	01	15
CVB FINANCIAL CORP	COM	126600105	4676	541136	SH	DEFINED	01	02
CVB FINANCIAL CORP	COM	126600105	3	301	SH	DEFINED	01	15
CVR ENERGY INC	COM	12662P108	240	34894	SH	DEFINED	01	02
CVR ENERGY INC	COM	12662P108	3	400	SH	DEFINED	01	15
CVS CAREMARK CORP	COM	126650100	117482	3647385	SH	DEFINED	01	02
CVS CAREMARK CORP	COM	126650100	2732	84823	SH	DEFINED	01	03
CVS CAREMARK CORP	COM	126650100	964	29917	SH	DEFINED	01	15
CA INC	COM	12673P105	232	10362	SH	DEFINED	01	02
CA INC	COM	12673P105	407	18106	SH	DEFINED	01	03
CA INC	COM	12673P105	186840	8322529	SH	DEFINED	01	10
CA INC	COM	12673P105	94	4198	SH	DEFINED	01	15
CABELA'S INC	COM	126804301	13212	926518	SH	DEFINED	01	02
CABELA'S INC	COM	126804301	56	3925	SH	DEFINED	01	15
CABLEVISION SYSTEMS-NY GRP-A	COM	12686C109	1446	56000	SH	DEFINED	01	10

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CABLEVISION SYSTEMS-NY GRP-A	COM	12686C109	196	7593	SH	DEFINED	01	15
CABOT CORP	COM	127055101	3588	136800	SH	DEFINED	01	02
CABOT CORP	COM	127055101	9	356	SH	DEFINED	01	15
CABOT OIL & GAS CORP	COM	127097103	603	13839	SH	DEFINED	01	02
CABOT OIL & GAS CORP	COM	127097103	377	8659	SH	DEFINED	01	03
CABOT OIL & GAS CORP	COM	127097103	990	22710	SH	DEFINED	01	15
CABOT MICROELECTRONICS CORP	COM	12709P103	2787	84541	SH	DEFINED	01	02
CACHE INC COM NEW	COM	127150308	0	3	SH	DEFINED	01	15
CACI INTERNATIONAL INC -CL A	COM	127190304	21945	449263	SH	DEFINED	01	02
CACI INTERNATIONAL INC -CL A	COM	127190304	3	60	SH	DEFINED	01	15
CADBURY PLC SPON ADREA REPR 4	COM	12721E102	37	723	SH	DEFINED	01	15
CADENCE DESIGN SYS INC	COM	127387108	441	73598	SH	DEFINED	01	02
CADENCE DESIGN SYS INC	COM	127387108	5	754	SH	DEFINED	01	15
CADENCE PHARMACEUT	COM	12738T100	77	8000	SH	DEFINED	01	15
CAL DIVE INTERNATIONAL INC	COM	12802T101	598	79170	SH	DEFINED	01	02
CAL DIVE INTERNATIONAL INC	COM	12802T101	1	137	SH	DEFINED	01	15
CAL-MAINE FOODS INC	COM	128030202	3087	90586	SH	DEFINED	01	02
CAL-MAINE FOODS INC	COM	128030202	10	308	SH	DEFINED	01	03
CALAMOS CONV OPPORTUNITIES & I	COM	128117108	152	12372	SH	DEFINED	01	15
CALAMOS GLOBAL TOTALRETURN FD	COM	128118106	26	1807	SH	DEFINED	01	15
CALAMOS GLOBALDYNAMIC IN	COM	12811L107	34	4272	SH	DEFINED	01	15
CALAMOS CONV & HIGH INCOME FD	COM	12811P108	321	27815	SH	DEFINED	01	15
CALAMOS ASSET MANAGEMENT-A	COM	12811R104	1990	172573	SH	DEFINED	01	02
CALAMOS ASSET MANAGEMENT-A	COM	12811R104	7	600	SH	DEFINED	01	15
CALAMOS STRATEGIC TOTAL RETU	COM	128125101	2038	232620	SH	DEFINED	01	15
CALAMP CORP	COM	128126109	1	400	SH	DEFINED	01	15
CALAVO GROWERS INC	COM	128246105	2398	141051	SH	DEFINED	01	02
CALGON CARBON CORP	COM	129603106	667	47967	SH	DEFINED	01	02
CALGON CARBON CORP	COM	129603106	18	1330	SH	DEFINED	01	15
CALIFORNIA MICRO DEVICES CP	COM	130439102	7842	1664800	SH	DEFINED	01	02
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	5006	372092	SH	DEFINED	01	02
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	14	1014	SH	DEFINED	01	15
CALIFORNIA WATER SERVICE GRP	COM	130788102	102	2780	SH	DEFINED	01	02
CALIFORNIA WATER SERVICE GRP	COM	130788102	5	125	SH	DEFINED	01	15
CALLAWAY GOLF COMPANY	COM	131193104	581	77101	SH	DEFINED	01	02
CALLAWAY GOLF COMPANY	COM	131193104	8	1000	SH	DEFINED	01	15
CALLAWAY GOLF CO	CONV PRF	131193302	337	2700	SH	DEFINED	01	02
CALLIDUS SOFTWARE INC	COM	13123E500	34	11231	SH	DEFINED	01	03
CALLON PETROLEUM CORP	COM	13123X102	0	282	SH	DEFINED	01	15
CALPINE CORP COM NEW	COM	131347304	1	84	SH	DEFINED	01	15
CALUMET SPECIALTY PRODUCTS P	COM	131476103	10	550	SH	DEFINED	01	15
CB CALPINE CORP - ESCROW	COM	13199ACY5	0	6000000	SH	DEFINED	01	02
CAMBREX CORP	COM	132011107	260	46665	SH	DEFINED	01	02
CAMDEN NATIONAL CORP	COM	133034108	108	3298	SH	DEFINED	01	02
CAMDEN PROPERTY TRUST	COM	133131102	4691	110692	SH	DEFINED	01	02
CAMDEN PROPERTY TRUST	COM	133131102	20	476	SH	DEFINED	01	15
CAMECO CORP COM NPV ISIN #CA13	COM	13321L108	596	18530	SH	DEFINED	01	15
CAMERON INTERNATIONAL CORP	COM	13342B105	42440	1015295	SH	DEFINED	01	02
CAMERON INTERNATIONAL CORP	COM	13342B105	710	16996	SH	DEFINED	01	03
CAMERON INTERNATIONAL CORP	COM	13342B105	17	403	SH	DEFINED	01	15
CAMPBELL SOUP CO	COM	134429109	147	4334	SH	DEFINED	01	02

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CAMPBELL SOUP CO	COM	134429109	260	7702	SH	DEFINED	01	03
CAMPBELL SOUP CO	COM	134429109	112	3327	SH	DEFINED	01	15
CANADIAN NATIONAL RAILWAYS C	COM	136375102	163	3000	SH	DEFINED	01	15
CANADIAN NATURAL RESOURCES	COM	136385101	63474	882200	SH	DEFINED	01	02
CANADIAN NATURAL RESOURCES	COM	136385101	797	11075	SH	DEFINED	01	15
CANADIAN PACIFIC RAILWAYS C	COM	13645T100	85	1566	SH	DEFINED	01	15
CANADIAN SOLAR INC	COM	136635109	1946	67510	SH	DEFINED	01	02
CANADIAN SOLAR INC	COM	136635109	34	1163	SH	DEFINED	01	03
CANADIAN SOLAR INC	COM	136635109	69	2400	SH	DEFINED	01	15
CANDELA CORP	COM	136907102	0	100	SH	DEFINED	01	15
CANON INC ADR EACH REP 1 ORD	COM	138006309	198	4683	SH	DEFINED	01	15
CANTEL MEDICAL CORP	COM	138098108	360	17831	SH	DEFINED	01	02
CANTEL MEDICAL CORP	COM	138098108	6	300	SH	DEFINED	01	15
CAPE BANCORP INC COM	COM	139209100	1	91	SH	DEFINED	01	15
CAPELLA EDUCATION CO	COM	139594105	980	13016	SH	DEFINED	01	02
CAPITAL ONE FINANCIAL CORP	COM	14040H105	25249	658551	SH	DEFINED	01	02
CAPITAL ONE FINANCIAL CORP	COM	14040H105	1141	29766	SH	DEFINED	01	03
CAPITAL ONE FINANCIAL CORP	COM	14040H105	28329	738872	SH	DEFINED	01	10
CAPITAL ONE FINANCIAL CORP	COM	14040H105	41	1062	SH	DEFINED	01	15
CAPITAL TR INC MD CL A NEW	COM	14052H506	1	450	SH	DEFINED	01	15
CAPITALSOURCE INC	COM	14055X102	198	49848	SH	DEFINED	01	02
CAPITALSOURCE INC	COM	14055X102	52	13201	SH	DEFINED	01	03
CAPITALSOURCE INC	COM	14055X102	38	9562	SH	DEFINED	01	15
CAPITOL BANCORP LTD	COM	14056D105	4	2053	SH	DEFINED	01	15
CAPITOL FEDERAL FINANCIAL	COM	14057C106	2989	95005	SH	DEFINED	01	02
CAPSTONE TURBINE CORP	COM	14067D102	8	6000	SH	DEFINED	01	15
CAPSTEAD MTG CORP PFD SER B	PRF	14067E308	0	1	SH	DEFINED	01	15
CAPSTEAD MORTGAGE CORP	COM	14067E506	2346	171824	SH	DEFINED	01	02
CAPSTEAD MORTGAGE CORP	COM	14067E506	678	49660	SH	DEFINED	01	15
CARBO CERAMICS INC	COM	140781105	1183	17352	SH	DEFINED	01	02
CARBO CERAMICS INC	COM	140781105	1826	41600	SH	DEFINED	01	10
CARDIAC SCIENCE CORP	COM	14141A108	0	10	SH	DEFINED	01	15
CARDINAL HEALTH INC	COM	14149Y108	48898	1516766	SH	DEFINED	01	02
CARDINAL HEALTH INC	COM	14149Y108	863	26775	SH	DEFINED	01	03
CARDINAL HEALTH INC	COM	14149Y108	2014	62500	SH	DEFINED	01	10
CARDINAL HEALTH INC	COM	14149Y108	107	3306	SH	DEFINED	01	15
CARE INVNT TR INC	COM	141657106	5	700	SH	DEFINED	01	15
CAREER EDUCATION CORP	COM	141665109	1276	54731	SH	DEFINED	01	02
CAREFUSION CORP	COM	14170T101	7169	286666	SH	DEFINED	01	02
CAREFUSION CORP	COM	14170T101	197	7879	SH	DEFINED	01	03
CAREFUSION CORP	COM	14170T101	115	4580	SH	DEFINED	01	15
CARIBOU COFFEE INC COM	COM	142042209	2	300	SH	DEFINED	01	15
CARLISLE COS INC	COM	142339100	381	11136	SH	DEFINED	01	02
CARLISLE COS INC	COM	142339100	14	400	SH	DEFINED	01	15
CARMAX INC	COM	143130102	23031	949763	SH	DEFINED	01	02
CARMAX INC	COM	143130102	15	624	SH	DEFINED	01	15
CARNIVAL CORP	COM	143658300	99225	3131127	SH	DEFINED	01	02
CARNIVAL CORP	COM	143658300	940	29672	SH	DEFINED	01	03
CARNIVAL CORP	COM	143658300	92	2901	SH	DEFINED	01	15
CAROLINA TR BK LINOLNTON	COM	144200102	4	732	SH	DEFINED	01	15

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CARPENTER TECHNOLOGY	COM	144285103	672	24940	SH	DEFINED	01	02
CARPENTER TECHNOLOGY	COM	144285103	16	610	SH	DEFINED	01	15
CARTER'S INC	COM	146229109	5551	211487	SH	DEFINED	01	02
CARTER'S INC	COM	146229109	675	25701	SH	DEFINED	01	15
CASCADE BANCORP	COM	147154108	1	1122	SH	DEFINED	01	15
CASCADE CORP	COM	147195101	160	5828	SH	DEFINED	01	02
CASEY'S GENERAL STORES INC	COM	147528103	15101	473082	SH	DEFINED	01	02
CASEY'S GENERAL STORES INC	COM	147528103	16	500	SH	DEFINED	01	15
CASH AMERICA INTL INC	COM	14754D100	6302	180268	SH	DEFINED	01	02
CASS INFORMATION SYSTEMS INC	COM	14808P109	846	27844	SH	DEFINED	01	02
CASTLE (A.M.) & CO	COM	148411101	705	51430	SH	DEFINED	01	02
CASTLE (A.M.) & CO	COM	148411101	2	123	SH	DEFINED	01	15
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	1282	35154	SH	DEFINED	01	02
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	25	675	SH	DEFINED	01	15
CATERPILLAR INC	COM	149123101	258453	4534787	SH	DEFINED	01	02
CATERPILLAR INC	COM	149123101	2584	45357	SH	DEFINED	01	03
CATERPILLAR INC	COM	149123101	4189	73513	SH	DEFINED	01	15
CATHAY GENERAL BANCORP	COM	149150104	1778	235500	SH	DEFINED	01	02
CATHAY GENERAL BANCORP	COM	149150104	16	2100	SH	DEFINED	01	15
CATO CORP-CL A	COM	149205106	1503	74963	SH	DEFINED	01	02
CATO CORP-CL A	COM	149205106	66	3100	SH	DEFINED	01	10
CAVIUM NETWORKS INC	COM	14965A101	1444	60600	SH	DEFINED	01	02
CBEYOND INC	COM	149847105	296	18797	SH	DEFINED	01	02
CEDAR FAIR L P DEP UNIT	COM	150185106	127	11135	SH	DEFINED	01	15
CEDAR SHOPPING CENTERS INC	COM	150602209	298	43884	SH	DEFINED	01	02

CEL-SCI CORP COM NEW	COM	150837409	2	2020	SH	DEFINED	01	15
CELANESE CORP-SERIES A	COM	150870103	3957	123240	SH	DEFINED	01	02
CELANESE CORP-SERIES A	COM	150870103	62	1931	SH	DEFINED	01	15
CELL THERAPEUTICS INC COM NO	COM	150934503	12	10554	SH	DEFINED	01	15
CELERA CORP	COM	15100E106	9450	1367582	SH	DEFINED	01	02
CELERA CORP	COM	15100E106	55	7899	SH	DEFINED	01	03
CELERA CORP	COM	15100E106	6	850	SH	DEFINED	01	15
CELESTICA INC	COM	15101Q108	63134	6688019	SH	DEFINED	01	02
CELESTICA INC	COM	15101Q108	15	1600	SH	DEFINED	01	15
CELGENE CORP	COM	151020104	10391	186635	SH	DEFINED	01	02
CELGENE CORP	COM	151020104	1374	24684	SH	DEFINED	01	03
CELGENE CORP	COM	151020104	278	5000	SH	DEFINED	01	10
CELGENE CORP	COM	151020104	596	10710	SH	DEFINED	01	15
CELLDEX THERAPEUTICSINC NEW CO	COM	15117B103	5	995	SH	DEFINED	01	15
CEMEX SAB-SPONS ADR PART CER	COM	151290889	64440	5451671	SH	DEFINED	01	02
CEMEX SAB-SPONS ADR PART CER	COM	151290889	33094	2799797	SH	DEFINED	01	10
CEMEX SAB-SPONS ADR PART CER	COM	151290889	233	19714	SH	DEFINED	01	15
CENTENE CORP	COM	15135B101	9140	431814	SH	DEFINED	01	02
CENOVUS ENERGY INC	COM	15135U109	17895	710144	SH	DEFINED	01	02
CENTERENERGYHOLDING JSC	COM	151366994	0	10461	SH	DEFINED	01	02
CENTERPOINT ENERGY INC	COM	15189T107	136	9347	SH	DEFINED	01	02
CENTERPOINT ENERGY INC	COM	15189T107	218	15013	SH	DEFINED	01	03
CENTERPOINT ENERGY INC	COM	15189T107	110	7572	SH	DEFINED	01	15
CENTRAIS ELEC BRAS-ADR PREF	COM	15234Q108	2982	159459	SH	DEFINED	01	02
CENTRAIS ELEC BRAS-SP ADR CM	COM	15234Q207	215	10200	SH	DEFINED	01	02
CENTRAL EURO DISTRIBUTION CP	COM	153435102	20918	736277	SH	DEFINED	01	02
CENTRAL EURO DISTRIBUTION CP	COM	153435102	91	2125	SH	DEFINED	01	10
CENTRAL EURO DISTRIBUTION CP	COM	153435102	60	2122	SH	DEFINED	01	15
CENTRAL EUROPE AND RUSSIA	COM	153436100	4	129	SH	DEFINED	01	15
CENTRAL FED CORP	COM	15346Q103	28	18881	SH	DEFINED	01	15
CENTRAL FD CDA CL A ISIN #CA15	COM	153501101	4681	339728	SH	DEFINED	01	15

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CENTRAL GARDEN AND PET CO-A	COM	153527205	885	89126	SH	DEFINED	01	02
CENTRAL VERMONT PUBLIC SERV	COM	155771108	336	16168	SH	DEFINED	01	02
CENTURY ALUMINUM COMPANY	COM	156431108	3724	229960	SH	DEFINED	01	02
CENTURY ALUMINUM COMPANY	COM	156431108	11	685	SH	DEFINED	01	15
CENTURYTEL INC	COM	156700106	91352	2522854	SH	DEFINED	01	02
CENTURYTEL INC	COM	156700106	755	20843	SH	DEFINED	01	03
CENTURYTEL INC	COM	156700106	2983	82396	SH	DEFINED	01	10
CENTURYTEL INC	COM	156700106	237	6540	SH	DEFINED	01	15
CEPHALON INC	COM	156708109	32861	526522	SH	DEFINED	01	02
CEPHALON INC	COM	156708109	562	9008	SH	DEFINED	01	03
CEPHALON INC	COM	156708109	28	448	SH	DEFINED	01	15
CEPHEID	COM	15670R107	22	1800	SH	DEFINED	01	15
CENVEO INC	COM	15670S105	18	2000	SH	DEFINED	01	15
CERADYNE INC	COM	156710105	1566	81536	SH	DEFINED	01	02
CERNER CORP	COM	156782104	20891	253400	SH	DEFINED	01	02
CERNER CORP	COM	156782104	36	435	SH	DEFINED	01	15
CEVA INC COM USD0.001	COM	157210105	1	66	SH	DEFINED	01	15
CHAMPION ENTERPRISESINC COM	COM	158496109	0	125	SH	DEFINED	01	15
CHANGYOU COM LTD SPON ADS R	COM	15911M107	93	2802	SH	DEFINED	01	15
CHARLES RIVER LABORATORIES	COM	159864107	1651	49000	SH	DEFINED	01	02
CHARLES RIVER LABORATORIES	COM	159864107	413	12244	SH	DEFINED	01	15
CHARMING SHOPPES INC	COM	161133103	1	100	SH	DEFINED	01	15
CHART INDUSTRIES INC	COM	16115Q308	556	33594	SH	DEFINED	01	02
CHART INDUSTRIES INC	COM	16115Q308	279	16876	SH	DEFINED	01	15
CHARTER COMMUNICATION-A	COM	16117M305	522	14713	SH	DEFINED	01	02
CHARTWELL DIVID & INCOME FD	COM	16139P104	7	1950	SH	DEFINED	01	15
CHATTEM INC	COM	162456107	1813	19423	SH	DEFINED	01	02
CHECKPOINT SYSTEMS INC	COM	162825103	750	49200	SH	DEFINED	01	02
CHEESECAKE FACTORY/THE	COM	163072101	3703	171519	SH	DEFINED	01	02
CHEESECAKE FACTORY/THE	COM	163072101	41	1914	SH	DEFINED	01	03
CHEESECAKE FACTORY/THE	COM	163072101	206	9533	SH	DEFINED	01	15
CHELSEA THERAPEUTICSINTL LTD C	COM	163428105	8	3000	SH	DEFINED	01	15
CHEMED CORP	COM	16359R103	9848	205301	SH	DEFINED	01	02
CHEMED CORP	COM	16359R103	29	600	SH	DEFINED	01	15
CHENIERE ENERGY PARTNERS L	COM	16411Q101	23	1800	SH	DEFINED	01	15
CHENIERE ENERGY INC NEW	COM	16411R208	12	4900	SH	DEFINED	01	15
CHESAPEAKE ENERGY CORP	COM	165167107	5987	231373	SH	DEFINED	01	02
CHESAPEAKE ENERGY CORP	COM	165167107	1089	42076	SH	DEFINED	01	03
CHESAPEAKE ENERGY CORP	COM	165167107	1518	58653	SH	DEFINED	01	15
CHESAPEAKE UTILITIES CORP	COM	165303108	43	1331	SH	DEFINED	01	02
CHESAPEAKE UTILITIES CORP	COM	165303108	9	273	SH	DEFINED	01	15
CHEVRON CORP	COM	166764100	825396	10720646	SH	DEFINED	01	02
CHEVRON CORP	COM	166764100	9945	129172	SH	DEFINED	01	03
CHEVRON CORP	COM	166764100	35696	463826	SH	DEFINED	01	10
CHEVRON CORP	COM	166764100	8221	106786	SH	DEFINED	01	15
CHICAGO BRIDGE & IRON-NY SHR	COM	167250109	33864	1674843	SH	DEFINED	01	02
CHICAGO BRIDGE & IRON-NY SHR	COM	167250109	32	1600	SH	DEFINED	01	03
CHICAGO BRIDGE & IRON-NY SHR	COM	167250109	192	9480	SH	DEFINED	01	15
CHICOPEE BANCORP INC COM	COM	168565109	2	200	SH	DEFINED	01	15
CHICO'S FAS INC	COM	168615102	3212	228507	SH	DEFINED	01	02

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CHICO'S FAS INC	COM	168615102	24	1718	SH	DEFINED	01	15
CHILE FD INC	COM	168834109	60	3325	SH	DEFINED	01	15
CHILDREN'S PLACE	COM	168905107	2802	84908	SH	DEFINED	01	02
CHILDREN'S PLACE	COM	168905107	1	18	SH	DEFINED	01	15
CHINA NAT GAS INC COM NEW	COM	168910206	4	400	SH	DEFINED	01	15
CHIMERA INVESTMENT CORP - REIT	COM	16934Q109	254	65468	SH	DEFINED	01	02
CHIMERA INVESTMENT CORP - REIT	COM	16934Q109	39	10000	SH	DEFINED	01	15
CHINA BAK BATTERY INC	COM	16936Y100	1	200	SH	DEFINED	01	15
CHINA FD INC	COM	169373107	6	202	SH	DEFINED	01	15
CHINA FINANCE ONLINECO SPONS A	COM	169379104	6	800	SH	DEFINED	01	15
CHINA BIOTICS INC COM	COM	16937B109	4	275	SH	DEFINED	01	15
CHINA ARCHITECTURAL ENGINEERIN	COM	16937S102	0	100	SH	DEFINED	01	15
CHINA GRENTech CORPORATIO	COM	16938P107	1	333	SH	DEFINED	01	15
CHINA FIRE & SEC GROUP INC	COM	16938R103	7	500	SH	DEFINED	01	15
CHINA EDUCATION ALLIANCE INC	COM	16938Y207	32	5110	SH	DEFINED	01	05
CHINA LIFE INSURANCE CO-ADR	COM	16939P106	220	3000	SH	DEFINED	01	02
CHINA LIFE INSURANCE CO-ADR	COM	16939P106	64	879	SH	DEFINED	01	15
CHINA HOUSING & LAND DEVELOP	COM	16939V103	35	8507	SH	DEFINED	01	02
CHINA NORTH EAST PETE HLDGS	COM	16941G102	28	3000	SH	DEFINED	01	15
CHINA MOBILE LTD-SPON ADR	COM	16941M109	966	20800	SH	DEFINED	01	02
CHINA MOBILE LTD-SPON ADR	COM	16941M109	2528	54447	SH	DEFINED	01	10
CHINA MOBILE LTD-SPON ADR	COM	16941M109	510	10978	SH	DEFINED	01	15
CHINA SKY ONE MED INC COM	COM	16941P102	415	18233	SH	DEFINED	01	15
CHINA PETROLEUM & CHEM-ADR	COM	16941R108	264	3000	SH	DEFINED	01	02
CHINA PETROLEUM & CHEM-ADR	COM	16941R108	176	2000	SH	DEFINED	01	10
CHINA PETROLEUM & CHEM-ADR	COM	16941R108	1001	11366	SH	DEFINED	01	15
CHINA RITAR PWR CORP	COM	169423100	1	250	SH	DEFINED	01	15
CHINA TELECOM CORP LTD-ADR	COM	169426103	336	8100	SH	DEFINED	01	02
CHINA SEC & SURVEILLAN	COM	16942J105	9	1200	SH	DEFINED	01	15
CHINA SUNERGY CO LTDADR EACH R	COM	16942X104	0	100	SH	DEFINED	01	15
CHINA NEPSTAR CHAIN DRUGSTORE	COM	16943C109	1	150	SH	DEFINED	01	15
CHINA MARINE FOOD GROUP LTD	COM	16943R106	6	800	SH	DEFINED	01	15
CHINA GREEN AGRICULTUR	COM	16943W105	112	7645	SH	DEFINED	01	15
CHINA INFORMATION SEC TECHNO	COM	16944F101	1	100	SH	DEFINED	01	15
CHINA TRANSINFO TECHNOLOGY	COM	169453107	161	19715	SH	DEFINED	01	15
CHINA UNICOM HONG KONG-ADR	COM	16945R104	3	200	SH	DEFINED	01	02
CHINA UNICOM HONG KONG-ADR	COM	16945R104	579	44128	SH	DEFINED	01	15
CHINDEX INTERNATIONAL INC	COM	169467107	2672	189136	SH	DEFINED	01	02
CHINACAST EDUCATION CORP	COM	16946T109	13	1700	SH	DEFINED	01	02
CHINA MEDICAL TECHNOLOGI	COM	169483104	616	43828	SH	DEFINED	01	15
CHIPOTLE MEXICAN GRILL INC.	COM	169656105	18	200	SH	DEFINED	01	03
CHIPOTLE MEXICAN GRILL INC.	COM	169656105	36	408	SH	DEFINED	01	15
CHOICE HOTEL INTL INC NEW	COM	169905106	940	29677	SH	DEFINED	01	15
CHIQUITA BRANDS INTL	COM	170032809	2284	126574	SH	DEFINED	01	02
CHIQUITA BRANDS INTL	COM	170032809	2324	128933	SH	DEFINED	01	10
CHIQUITA BRANDS INTL	COM	170032809	117	6504	SH	DEFINED	01	15
CHORDIANT SOFTWARE NEW COM STK	COM	170404305	427	155363	SH	DEFINED	01	10
CHRISTOPHER & BANKS CORP	COM	171046105	413	54241	SH	DEFINED	01	02
CHRISTOPHER & BANKS CORP	COM	171046105	1	111	SH	DEFINED	01	15
CHUBB CORP	COM	171232101	28870	587022	SH	DEFINED	01	02

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CHUBB CORP	COM	171232101	1163	23646	SH	DEFINED	01	03
CHUBB CORP	COM	171232101	549	11160	SH	DEFINED	01	15
CHUNGHWA TELECOM LTD-ADR	COM	17133Q403	511	27514	SH	DEFINED	01	02
CHUNGHWA TELECOM LTD-ADR	COM	17133Q403	47	2546	SH	DEFINED	01	02
CHUNGHWA TELECOM LTD-ADR	COM	17133Q403	3138	177829	SH	DEFINED	01	10
CHUNGHWA TELECOM LTD-ADR	COM	17133Q403	95	5123	SH	DEFINED	01	15
CHURCH & DWIGHT CO INC	COM	171340102	64	1175	SH	DEFINED	01	10
CHURCH & DWIGHT CO INC	COM	171340102	30	498	SH	DEFINED	01	15
CHURCHILL DOWNS INC	COM	171484108	2228	59660	SH	DEFINED	01	02
CHURCHILL DOWNS INC	COM	171484108	9	242	SH	DEFINED	01	15
CHYRON CORP COM PAR \$.01	COM	171605306	52	25045	SH	DEFINED	01	15
CIBER INC	COM	17163B102	762	220917	SH	DEFINED	01	02
CIBER INC	COM	17163B102	1	200	SH	DEFINED	01	15
CIENA CORP	COM	171779309	34826	3212817	SH	DEFINED	01	02
CIENA CORP	COM	171779309	389	35844	SH	DEFINED	01	03
CIENA CORP	COM	171779309	56	5204	SH	DEFINED	01	15
CIMAREX ENERGY CO	COM	171798101	761	14366	SH	DEFINED	01	02
CIMAREX ENERGY CO	COM	171798101	3755	70895	SH	DEFINED	01	10
CIMAREX ENERGY CO	COM	171798101	72	1366	SH	DEFINED	01	15
CINCINNATI BELL INC NEW	COM	171871106	75	21661	SH	DEFINED	01	15
CINCINNATI FINANCIAL CORP	COM	172062101	6269	238917	SH	DEFINED	01	02
CINCINNATI FINANCIAL CORP	COM	172062101	139	5308	SH	DEFINED	01	03
CINCINNATI FINANCIAL CORP	COM	172062101	58	2223	SH	DEFINED	01	15
CINEMARK HOLDINGS INC	COM	17243V102	2604	181191	SH	DEFINED	01	02
CIRCOR INTERNATIONAL INC	COM	17273K109	518	20563	SH	DEFINED	01	02
CIRRUS LOGIC INC	COM	172755100	1	100	SH	DEFINED	01	15

CISCO SYSTEMS INC	COM	17275R102	394732	16488366	SH	DEFINED	01	02
CISCO SYSTEMS INC	COM	17275R102	5231	218521	SH	DEFINED	01	02
CISCO SYSTEMS INC	COM	17275R102	8236	344043	SH	DEFINED	01	03
CISCO SYSTEMS INC	COM	17275R102	107294	4497991	SH	DEFINED	01	10
CISCO SYSTEMS INC	COM	17275R102	5468	228394	SH	DEFINED	01	15
CINTAS CORP	COM	172908105	73	2783	SH	DEFINED	01	02
CINTAS CORP	COM	172908105	141	5408	SH	DEFINED	01	03
CINTAS CORP	COM	172908105	64	2450	SH	DEFINED	01	15
CITIGROUP INC	COM	172967101	60249	18201906	SH	DEFINED	01	02
CITIGROUP INC	COM	172967101	4233	1279000	SH	DEFINED	01	02
CITIGROUP INC	COM	172967101	4001	1208675	SH	DEFINED	01	03
CITIGROUP INC	COM	172967101	78468	23706079	SH	DEFINED	01	10
CITIGROUP INC	COM	172967101	2070	625353	SH	DEFINED	01	15
CITIZENS REPUBLIC BANCORP IN	COM	174420109	9	13003	SH	DEFINED	01	15
CITIZENS INC CL A	COM	174740100	0	11	SH	DEFINED	01	15
CITIZENS SOUTH BKG CORP DEL N	COM	176682102	7	1507	SH	DEFINED	01	15
CITRIX SYSTEMS INC	COM	177376100	14745	354329	SH	DEFINED	01	02
CITRIX SYSTEMS INC	COM	177376100	339	8148	SH	DEFINED	01	03
CITRIX SYSTEMS INC	COM	177376100	35	850	SH	DEFINED	01	15
CITY HOLDING CO	COM	177835105	605	18720	SH	DEFINED	01	02
CITY NATL CORP	COM	178566105	14	303	SH	DEFINED	01	15
CLARCOR INC	COM	179895107	1527	47084	SH	DEFINED	01	02
CLARCOR INC	COM	179895107	4	130	SH	DEFINED	01	15
CLARIENT INC COM	COM	180489106	1	325	SH	DEFINED	01	15
CLAYMORE EXCHANGE TRADED FD	COM	18383M100	806	18992	SH	DEFINED	01	15
CLAYMORE EXCHANGE TRADED FD	COM	18383M308	12	780	SH	DEFINED	01	15
CLAYMORE EXCHANGE TRADED FD	COM	18383M407	118	5661	SH	DEFINED	01	15
CLAYMORE EXCHANGE TRADED FD	COM	18383M506	35	1947	SH	DEFINED	01	15
CLAYMORE EXCHANGE TRADED FD	COM	18383M621	81	7870	SH	DEFINED	01	15
CLAYMORE EXCHANGE TRADED FD	COM	18383M811	20	1000	SH	DEFINED	01	15

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CLAYMORE EXCHANGE TRADED FD	COM	18383Q507	58	3149 SH	DEFINED	01	15
CLAYMORE EXCHANGE TRADED FD	COM	18383Q606	16	917 SH	DEFINED	01	15
CLAYMORE EXCHANGE TRADED FD	COM	18383Q853	30	1150 SH	DEFINED	01	15
CLAYMORE DIVID & INCOME FD	COM	18385J105	3	222 SH	DEFINED	01	15
CLAYMORE/GUGGENHEIM STRATEGIC	COM	18385X104	11	672 SH	DEFINED	01	15
CLEAN HARBORS INC	COM	184496107	4242	71160 SH	DEFINED	01	02
CLEAN ENERGY FUELS CORP	COM	184499101	1062	68898 SH	DEFINED	01	02
CLEAN ENERGY FUELS CORP	COM	184499101	8	537 SH	DEFINED	01	03
CLEAN ENERGY FUELS CORP	COM	184499101	28	1800 SH	DEFINED	01	15
CLEAR CHANNEL OUTDOOR-CL A	COM	18451C109	42	4000 SH	DEFINED	01	02
CLEARONE COMMUNICAT	COM	185060100	3	1000 SH	DEFINED	01	15
CLEARWIRE CORP NEW CL A	COM	18538Q105	2	250 SH	DEFINED	01	15
CLEARWATER PAPER CORP	COM	18538R103	1074	19549 SH	DEFINED	01	02
CLEARWATER PAPER CORP	COM	18538R103	22	400 SH	DEFINED	01	15
CLIFFS NATURAL RESOURCES INC	COM	18683K101	10878	236034 SH	DEFINED	01	02
CLIFFS NATURAL RESOURCES INC	COM	18683K101	3597	78045 SH	DEFINED	01	02
CLIFFS NATURAL RESOURCES INC	COM	18683K101	419	9110 SH	DEFINED	01	03
CLIFFS NATURAL RESOURCES INC	COM	18683K101	39922	867132 SH	DEFINED	01	10
CLIFFS NATURAL RESOURCES INC	COM	18683K101	1053	22847 SH	DEFINED	01	15
CLOROX COMPANY	COM	189054109	126052	2066409 SH	DEFINED	01	02
CLOROX COMPANY	COM	189054109	472	7739 SH	DEFINED	01	03
CLOROX COMPANY	COM	189054109	445	7294 SH	DEFINED	01	15
CLOUD PEAK ENERGY INC	COM	18911Q102	110	7609 SH	DEFINED	01	02
CLOUD PEAK ENERGY INC	COM	18911Q102	3199	219719 SH	DEFINED	01	02
CLOUD PEAK ENERGY INC	COM	18911Q102	35848	2467081 SH	DEFINED	01	10
CLOUGH GLOBAL ALLOCATION	COM	18913Y103	11	705 SH	DEFINED	01	15
COACH INC	COM	189754104	19614	536977 SH	DEFINED	01	02
COACH INC	COM	189754104	798	21851 SH	DEFINED	01	03
COACH INC	COM	189754104	347	9489 SH	DEFINED	01	15
CNINSURE INC ADS EACH REPR	COM	18976M103	72	3600 SH	DEFINED	01	15
COCA-COLA BOTTLING CO CONSOL	COM	191098102	2346	43422 SH	DEFINED	01	02
COCA-COLA CO/THE	COM	191216100	156579	2746971 SH	DEFINED	01	02
COCA-COLA CO/THE	COM	191216100	5098	89436 SH	DEFINED	01	02
COCA-COLA CO/THE	COM	191216100	7708	135236 SH	DEFINED	01	03
COCA-COLA CO/THE	COM	191216100	66793	1172444 SH	DEFINED	01	10
COCA-COLA CO/THE	COM	191216100	5509	96652 SH	DEFINED	01	15
COCA-COLA ENTERPRISES	COM	191219104	20140	949990 SH	DEFINED	01	02
COCA-COLA ENTERPRISES	COM	191219104	512	24140 SH	DEFINED	01	03
COCA-COLA ENTERPRISES	COM	191219104	59	2789 SH	DEFINED	01	15
COCA-COLA FEMSA SAB-SP ADR	COM	191241108	125	1900 SH	DEFINED	01	02
COCA-COLA FEMSA SAB-SP ADR	COM	191241108	15493	235813 SH	DEFINED	01	10
COCA-COLA FEMSA SAB-SP ADR	COM	191241108	20	311 SH	DEFINED	01	15
COEUR D'ALENE MINES CORP	COM	192108504	439	24318 SH	DEFINED	01	02
COEUR D'ALENE MINES CORP	COM	192108504	260	14389 SH	DEFINED	01	15
COGDELL SPENCER INC	COM	19238U107	240	42400 SH	DEFINED	01	02
COGNEX CORP	COM	192422103	13158	742596 SH	DEFINED	01	02
COGNEX CORP	COM	192422103	62	3474 SH	DEFINED	01	15
COGNIZANT TECH SOLUTIONS-A	COM	192446102	86417	1907660 SH	DEFINED	01	02
COGNIZANT TECH SOLUTIONS-A	COM	192446102	896	19785 SH	DEFINED	01	03
COGNIZANT TECH SOLUTIONS-A	COM	192446102	66	2381 SH	DEFINED	01	10

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COGNIZANT TECH SOLUTIONS-A	COM	192446102	641	14136	SH	DEFINED	01	15
COGO GROUP INC COM	COM	192448108	3	400	SH	DEFINED	01	15
COHERENT INC	COM	192479103	10742	361331	SH	DEFINED	01	02
COHEN & STEERS INC	COM	19247A100	1217	53261	SH	DEFINED	01	02
COHEN & STEERS INC	COM	19247A100	24	1044	SH	DEFINED	01	15
COHEN & STEERS QUALITY IN	COM	19247L106	101	16589	SH	DEFINED	01	15
COHEN & STEERS TOTALRETURN RLT	COM	19247R103	99	10267	SH	DEFINED	01	15
COHEN & STEERS REIT & PFD INCO	COM	19247X100	139	13443	SH	DEFINED	01	15
COHEN & STEERS REIT & UTIL INC	COM	19247Y108	46	4304	SH	DEFINED	01	15
COHEN & STEERS SELECT UTI	COM	19248A109	38	2378	SH	DEFINED	01	15
COHEN & STEERS DIVID MAJORS FD	COM	19248G106	7	700	SH	DEFINED	01	15
COHEN & STEERS WORLDWIDE	COM	19248J100	157	24947	SH	DEFINED	01	15
COHEN & STEERS GLOBAL INC	COM	19248M103	9	769	SH	DEFINED	01	15
COHEN & STEERS CLOSED-END	COM	19248P106	67	5509	SH	DEFINED	01	15
COHU INC	COM	192576106	236	16948	SH	DEFINED	01	02
COHU INC	COM	192576106	2	110	SH	DEFINED	01	15
COINSTAR INC	COM	19259P300	47623	1714292	SH	DEFINED	01	02
COINSTAR INC	COM	19259P300	39	1400	SH	DEFINED	01	15
COLDWATER CREEK INC	COM	193068103	9	2046	SH	DEFINED	01	03
COLDWATER CREEK INC	COM	193068103	14	3080	SH	DEFINED	01	15
COLGATE-PALMOLIVE CO	COM	194162103	5257	63996	SH	DEFINED	01	02
COLGATE-PALMOLIVE CO	COM	194162103	2296	27950	SH	DEFINED	01	03
COLGATE-PALMOLIVE CO	COM	194162103	35052	435396	SH	DEFINED	01	10
COLGATE-PALMOLIVE CO	COM	194162103	13095	159406	SH	DEFINED	01	15
COLLECTIVE BRANDS INC	COM	19421W100	1460	64131	SH	DEFINED	01	02
COLONIAL BANCGROUP INC COM NE	COM	195493309	0	3206	SH	DEFINED	01	15
COLONIAL PROPERTIES TRUST	COM	195872106	691	58927	SH	DEFINED	01	02
COLONIAL PROPERTIES TRUST	COM	195872106	4	331	SH	DEFINED	01	15
COLUMBIA BANCORP OR	COM	197231103	0	121	SH	DEFINED	01	15
COLUMBIA BANKING SYSTEM INC	COM	197236102	1409	87054	SH	DEFINED	01	02
COLUMBIA LABORATORI	COM	197779101	2	2000	SH	DEFINED	01	15
COLUMBIA SPORTSWEAR CO	COM	198516106	3432	87900	SH	DEFINED	01	02
COLUMBIA SPORTSWEAR CO	COM	198516106	8	200	SH	DEFINED	01	15
COLUMBUS MCKINNON CORP	COM	199333105	1	104	SH	DEFINED	01	15
COMFORT SYSTEMS USA INC	COM	199908104	7974	646230	SH	DEFINED	01	02
COMCAST CORPORATION	CONV PRF	200300606	2729	95000	SH	DEFINED	01	02
COMCAST CORP-CL A	COM	20030N101	23185	1375156	SH	DEFINED	01	02
COMCAST CORP-CL A	COM	20030N101	2829	167835	SH	DEFINED	01	03
COMCAST CORP-CL A	COM	20030N101	422	25000	SH	DEFINED	01	10
COMCAST CORP-CL A	COM	20030N101	875	51882	SH	DEFINED	01	15
COMCAST CORP-SPECIAL CL A	COM	20030N200	16023	1000827	SH	DEFINED	01	02
COMCAST CORP-SPECIAL CL A	COM	20030N200	134	8398	SH	DEFINED	01	15
COMERICA INC	COM	200340107	9751	329727	SH	DEFINED	01	02
COMERICA INC	COM	200340107	147	4971	SH	DEFINED	01	03
COMERICA INC	COM	200340107	103	3492	SH	DEFINED	01	15
COMFORCE CORP	COM	20038K109	1	1000	SH	DEFINED	01	15
COMMERCE BANCSHARES INC	COM	200525103	61	1582	SH	DEFINED	01	15
COMMERCIAL METALS CO	COM	201723103	989	63181	SH	DEFINED	01	02
COMMERCIAL METALS CO	COM	201723103	3	218	SH	DEFINED	01	15
COMMSCOPE INC	COM	203372107	6455	243228	SH	DEFINED	01	02

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COMMSCOPE INC	COM	203372107	9	352	SH	DEFINED	01	15
COMMUNITY BANK SYSTEM INC	COM	203607106	5424	280881	SH	DEFINED	01	02
COMMUNITY BANK SYSTEM INC	COM	203607106	6	315	SH	DEFINED	01	15
COMMUNITY TRUST BANCORP INC	COM	204149108	98	4027	SH	DEFINED	01	02
COMMVAULT SYSTEMS INC	COM	204166102	896	37838	SH	DEFINED	01	02
COMMVAULT SYSTEMS INC	COM	204166102	72	3047	SH	DEFINED	01	03
CGG VERITAS ADS EACHREPR 1 ORD	COM	204386106	16	748	SH	DEFINED	01	15
CEMIG SA -SPONS ADR	COM	204409601	322	17800	SH	DEFINED	01	02
CEMIG SA -SPONS ADR	COM	204409601	7636	422803	SH	DEFINED	01	02
CEMIG SA -SPONS ADR	COM	204409601	767	42582	SH	DEFINED	01	10
CEMIG SA -SPONS ADR	COM	204409601	2	105	SH	DEFINED	01	15
BRASIL DISTR PAO ACU-SP ADR	COM	20440T201	38	500	SH	DEFINED	01	02
BRASIL DISTR PAO ACU-SP ADR	COM	20440T201	18258	243242	SH	DEFINED	01	10
CIA SIDERURGICA NACL-SP ADR	COM	20440W105	476	14900	SH	DEFINED	01	02
CIA SIDERURGICA NACL-SP ADR	COM	20440W105	23616	739606	SH	DEFINED	01	02
CIA SIDERURGICA NACL-SP ADR	COM	20440W105	42183	1321112	SH	DEFINED	01	10
CIA SIDERURGICA NACL-SP ADR	COM	20440W105	467	14630	SH	DEFINED	01	15
CIA SANEAMENTO BASICO DE-ADR	COM	20441A102	364	9300	SH	DEFINED	01	02
CIA SANEAMENTO BASICO DE-ADR	COM	20441A102	4	100	SH	DEFINED	01	15
CIA PARANAENSE ENER-SP ADR P	COM	20441B407	176	8200	SH	DEFINED	01	02
CIA PARANAENSE ENER-SP ADR P	COM	20441B407	38	1754	SH	DEFINED	01	15
AMBEV CIA DE BEBID SPON ADR RE	COM	20441W203	50627	500812	SH	DEFINED	01	10
AMBEV CIA DE BEBID SPON ADR RE	COM	20441W203	218	2157	SH	DEFINED	01	15
CIA DE MINAS BUENAVENTUR-ADR	COM	204448104	6655	198841	SH	DEFINED	01	02
CIA DE MINAS BUENAVENTUR-ADR	COM	204448104	20770	622403	SH	DEFINED	01	10
CIA DE MINAS BUENAVENTUR-ADR	COM	204448104	10	300	SH	DEFINED	01	15
COMPASS MINERALS INTERNATION	COM	20451N101	13653	203207	SH	DEFINED	01	02
COMPASS MINERALS INTERNATION	COM	20451N101	42	750	SH	DEFINED	01	10

COMPASS MINERALS INTERNATION	COM	20451N101	200	2977	SH	DEFINED	01	15
COMPELLENT TECHNOLOGIES INC	COM	20452A108	426	18803	SH	DEFINED	01	02
COMPLETE PRODUCTION SERVICES	COM	20453E109	1396	107427	SH	DEFINED	01	02
COMPUCREDIT HLDGS CORP COM	COM	20478T107	2	600	SH	DEFINED	01	15
COMPUTER PROGRAMS & SYSTEMS	COM	205306103	346	7520	SH	DEFINED	01	02
COMPUTER SCIENCES CORP	COM	205363104	71551	1243735	SH	DEFINED	01	02
COMPUTER SCIENCES CORP	COM	205363104	628	10915	SH	DEFINED	01	03
COMPUTER SCIENCES CORP	COM	205363104	5	93	SH	DEFINED	01	15
COMPUTER SERVICES INC	COM	20539A105	1110	30920	SH	DEFINED	01	02
COMPUTER TASK GROUP INC	COM	205477102	141	17546	SH	DEFINED	01	15
COMPUWARE CORP	COM	205638109	28400	3928079	SH	DEFINED	01	02
COMPUWARE CORP	COM	205638109	523	72318	SH	DEFINED	01	03
COMPUWARE CORP	COM	205638109	5	700	SH	DEFINED	01	15
COMSCORE INC	COM	20564W105	323	18414	SH	DEFINED	01	02
COMSTOCK RES INC	COM	205768203	8	200	SH	DEFINED	01	15
COMTECH TELECOMMUNICATIONS	COM	205826209	1057	30165	SH	DEFINED	01	02
COMTECH TELECOMMUNICATIONS	COM	205826209	88	1825	SH	DEFINED	01	10
COMTECH TELECOMMUNICATIONS	COM	205826209	3	75	SH	DEFINED	01	15
COMVERGE INC	COM	205859101	3	300	SH	DEFINED	01	15
COMVERSE TECHNOLOGY INC	COM	205862402	380	40100	SH	DEFINED	01	02
CONAGRA FOODS INC	COM	205887102	21524	933813	SH	DEFINED	01	02
CONAGRA FOODS INC	COM	205887102	566	24546	SH	DEFINED	01	03
CONAGRA FOODS INC	COM	205887102	638	27686	SH	DEFINED	01	15
CON WAY INC	COM	205944101	14	404	SH	DEFINED	01	15
CONCEPTUS INC	COM	206016107	43	2271	SH	DEFINED	01	15
CONCHO RESOURCES INC	COM	20605P101	15715	350000	SH	DEFINED	01	10
CONCHO RESOURCES INC	COM	20605P101	0	1	SH	DEFINED	01	15
CONCORD MEDICAL - SPON ADR	COM	206277105	407	47100	SH	DEFINED	01	02

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CONCUR TECHNOLOGIES INC	COM	206708109	1677	39218	SH	DEFINED	01	02
CONCUR TECHNOLOGIES INC	COM	206708109	7	165	SH	DEFINED	01	15
CONEXANT SYS INC COMNEW	COM	207142308	4	1848	SH	DEFINED	01	15
CONMED CORP	COM	207410101	4951	217100	SH	DEFINED	01	02
CONMED CORP	COM	207410101	2	75	SH	DEFINED	01	15
CONNECTICUT WTR SVC INC	COM	207797101	48	1943	SH	DEFINED	01	15
CONN'S INC	COM	208242107	51	8722	SH	DEFINED	01	02
CONOCOPHILLIPS..	COM	20825C104	339161	6641147	SH	DEFINED	01	02
CONOCOPHILLIPS..	COM	20825C104	5108	100022	SH	DEFINED	01	03
CONOCOPHILLIPS..	COM	20825C104	41778	818866	SH	DEFINED	01	10
CONOCOPHILLIPS..	COM	20825C104	3020	59130	SH	DEFINED	01	15
CONSECO INC	COM	208464883	2652	530519	SH	DEFINED	01	02
CONSECO INC	COM	208464883	10	2032	SH	DEFINED	01	15
CONSOL ENERGY INC	COM	20854P109	8433	169307	SH	DEFINED	01	02
CONSOL ENERGY INC	COM	20854P109	483	9693	SH	DEFINED	01	03
CONSOL ENERGY INC	COM	20854P109	97	1944	SH	DEFINED	01	15
CONSOLIDATED COMMUNICAT	COM	209034107	29	1671	SH	DEFINED	01	15
CONSOLIDATED EDISON INC	COM	209115104	27222	599208	SH	DEFINED	01	02
CONSOLIDATED EDISON INC	COM	209115104	634	13956	SH	DEFINED	01	03
CONSOLIDATED EDISON INC	COM	209115104	1277	28115	SH	DEFINED	01	15
CONSOLIDATED GRAPHICS INC	COM	209341106	676	19293	SH	DEFINED	01	02
CONSOLIDATED TOMOKA LD CO	COM	210226106	3	86	SH	DEFINED	01	15
CONSTELLATION BRANDS INC-A	COM	21036P108	188	11819	SH	DEFINED	01	02
CONSTELLATION BRANDS INC-A	COM	21036P108	307	19278	SH	DEFINED	01	03
CONSTELLATION BRANDS INC-A	COM	21036P108	116	7300	SH	DEFINED	01	15
CONSTELLATION ENERGY GROUP	COM	210371100	12775	363191	SH	DEFINED	01	02
CONSTELLATION ENERGY GROUP	COM	210371100	531	15087	SH	DEFINED	01	03
CONSTELLATION ENERGY GROUP	COM	210371100	163	4631	SH	DEFINED	01	15
CONTANGO OIL & GAS INC COM NE	COM	21075N204	5	100	SH	DEFINED	01	15
CONTINENTAL AIRLINES-CLASS B	COM	210795308	76775	4284284	SH	DEFINED	01	02
CONTINENTAL AIRLINES-CLASS B	COM	210795308	75	4207	SH	DEFINED	01	03
CONTINENTAL RES INC OKLA COM	COM	212015101	344	8012	SH	DEFINED	01	15
CONTINUOCARE CORP	COM	212172100	7	1500	SH	DEFINED	01	15
CONVERGYS CORP	COM	212485106	2181	202913	SH	DEFINED	01	02
CONVERGYS CORP	COM	212485106	968	90000	SH	DEFINED	01	10
CONVERGYS CORP	COM	212485106	41	3800	SH	DEFINED	01	15
CONVERTED ORGANICS INC	COM	21254S107	2	2247	SH	DEFINED	01	15
COOPER COS INC/THE	COM	216648402	7492	196547	SH	DEFINED	01	02
COOPER COS INC/THE	COM	216648402	498	13051	SH	DEFINED	01	15
COOPER TIRE & RUBBER	COM	216831107	6912	344721	SH	DEFINED	01	02
COOPER TIRE & RUBBER	COM	216831107	42	2073	SH	DEFINED	01	03
COPANO ENERGY L L C COM UNITS	COM	217202100	577	24115	SH	DEFINED	01	15
COPART INC	COM	217204106	4978	135910	SH	DEFINED	01	02
COPART INC	COM	217204106	42	1142	SH	DEFINED	01	15
COPERNIC INC COM NEWISIN #CA21	COM	21727W206	0	1	SH	DEFINED	01	15
CORE-MARK HOLDING CO INC	COM	218681104	641	19456	SH	DEFINED	01	02
COREL CORP	COM	21869X103	397	99900	SH	DEFINED	01	02
CORINTHIAN COLLEGES INC	COM	218868107	557	40431	SH	DEFINED	01	02
CORINTHIAN COLLEGES INC	COM	218868107	3	235	SH	DEFINED	01	15
CORN PRODS INTL INC	COM	219023108	16	554	SH	DEFINED	01	15

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CORNELL COMPANIES INC	COM	219141108	2340	103084	SH	DEFINED	01	02
CORNERSTONE STRATEGIC	COM	21924B203	62	5316	SH	DEFINED	01	15
CORNERSTONE TOTAL TOTAL RETU	COM	21924U201	62	6026	SH	DEFINED	01	15
CORNERSTONE PROGRESSIV	COM	21925C101	2	214	SH	DEFINED	01	15
CORNING INC	COM	219350105	76666	3970270	SH	DEFINED	01	02
CORNING INC	COM	219350105	1874	97023	SH	DEFINED	01	03
CORNING INC	COM	219350105	1203	62286	SH	DEFINED	01	15
CORPBANCA SPONSORED ADR REPSTG	COM	21987A209	34	800	SH	DEFINED	01	15
CORPORATE EXECUTIVE BOARD CO	COM	21988R102	2248	98520	SH	DEFINED	01	02
CORPORATE OFFICE PROPERTIES	COM	22002T108	3844	104926	SH	DEFINED	01	02
CORPORATE OFFICE PROPERTIES	COM	22002T108	18	500	SH	DEFINED	01	15
CORRECTIONS CORP OF AMERICA	COM	22025Y407	4781	194763	SH	DEFINED	01	02
CORRECTIONS CORP OF AMERICA	COM	22025Y407	77	2900	SH	DEFINED	01	10
CORRECTIONS CORP OF AMERICA	COM	22025Y407	85	3447	SH	DEFINED	01	15
CORTEX PHARMACEUT	COM	220524300	7	64000	SH	DEFINED	01	15
CORVEL CORP	COM	221006109	140	4177	SH	DEFINED	01	02
COSI INC	COM	22122P101	0	200	SH	DEFINED	01	15
COSTCO WHOLESALE CORP	COM	22160K105	207342	3503965	SH	DEFINED	01	02
COSTCO WHOLESALE CORP	COM	22160K105	1395	23568	SH	DEFINED	01	03
COSTCO WHOLESALE CORP	COM	22160K105	47509	803727	SH	DEFINED	01	10
COSTCO WHOLESALE CORP	COM	22160K105	1544	26086	SH	DEFINED	01	15
COSTAR GROUP INC	COM	22160N109	1355	32450	SH	DEFINED	01	02
COUSINS PROPERTIES INC	COM	222795106	261	34214	SH	DEFINED	01	02
COUSINS PROPERTIES INC	COM	222795106	5	632	SH	DEFINED	01	15
COVANCE INC	COM	222816100	27217	498775	SH	DEFINED	01	02
COVANCE INC	COM	222816100	35096	663658	SH	DEFINED	01	10
COVANCE INC	COM	222816100	11	206	SH	DEFINED	01	15
COVANTA HLDG CORP COM	COM	22282E102	604	33405	SH	DEFINED	01	15
COVENTRY HEALTH CARE INC	COM	222862104	10719	441194	SH	DEFINED	01	02
COVENTRY HEALTH CARE INC	COM	222862104	323	13292	SH	DEFINED	01	03
COVENTRY HEALTH CARE INC	COM	222862104	2715	112000	SH	DEFINED	01	10
COVENTRY HEALTH CARE INC	COM	222862104	27	1116	SH	DEFINED	01	15
COWEN GROUP INC-CLASS A	COM	223622101	308	52100	SH	DEFINED	01	02
CRACKER BARREL OLD COUNTRY	COM	22410J106	6784	178551	SH	DEFINED	01	02
CRACKER BARREL OLD COUNTRY	COM	22410J106	95	2493	SH	DEFINED	01	15
CRANE CO	COM	224399105	3642	118963	SH	DEFINED	01	02
CREDIT SUISSE INCOMEFD	COM	224916106	33	9710	SH	DEFINED	01	15
CRAY INC COM NEW	COM	225223304	2	250	SH	DEFINED	01	15
CREDIT SUISSE GROUP AG SPN ADR	COM	225401108	85	1735	SH	DEFINED	01	15
CREE INC	COM	225447101	2760	48964	SH	DEFINED	01	02
CREE INC	COM	225447101	40	1725	SH	DEFINED	01	10
CREE INC	COM	225447101	119	2104	SH	DEFINED	01	15
CRESUD S.A.C.I.F.	COM	226406106	24	1684	SH	DEFINED	01	15
CREXUS INVESTMENT CORP-REITS	COM	226553105	228	16300	SH	DEFINED	01	02
CROCS INC	COM	227046109	1231	214372	SH	DEFINED	01	02
CROCS INC	COM	227046109	5	955	SH	DEFINED	01	15
CROSS A T CO CL A	COM	227478104	1	100	SH	DEFINED	01	15
CROSS COUNTRY HEALTHCARE INC	COM	227483104	219	22075	SH	DEFINED	01	02
CROSS COUNTRY HEALTHCARE INC	COM	227483104	2	200	SH	DEFINED	01	15
CROSS TIMBERS ROYALTY TR	COM	22757R109	6	166	SH	DEFINED	01	15

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CROSSTEX ENERGY LP COM UNITS	COM	22765U102	40	4700	SH	DEFINED	01	15
CROSSTEX ENERGY INC	COM	22765Y104	16	2566	SH	DEFINED	01	15
CROWN CASTLE INTL CORP	COM	228227104	432	11069	SH	DEFINED	01	02
CROWN CASTLE INTL CORP	COM	228227104	28	730	SH	DEFINED	01	15
CROWN HOLDINGS INC	COM	228368106	2700	105622	SH	DEFINED	01	10
CROWN HOLDINGS INC	COM	228368106	53	2091	SH	DEFINED	01	15
CROWN MEDIA HLDGS INC CL A	COM	228411104	7	4747	SH	DEFINED	01	15
CRUCCELL NV ADS EACH REPR 1 EUR	COM	228769105	29	1438	SH	DEFINED	01	15
CRYOLIFE INC	COM	228903100	107	16692	SH	DEFINED	01	02
CRYOLIFE INC	COM	228903100	8	1250	SH	DEFINED	01	15
CRYSTALLEX INTL CORPCOM NPV IS	COM	22942F101	1	1336	SH	DEFINED	01	15
CTRIIP.COM INTERNATIONAL-ADR	COM	22943F100	22	300	SH	DEFINED	01	02
CTRIIP.COM INTERNATIONAL-ADR	COM	22943F100	9	125	SH	DEFINED	01	15
CUBIC CORP	COM	229669106	25880	693838	SH	DEFINED	01	02
CUBIC ENERGY INC	COM	229675103	179	120000	SH	DEFINED	01	15
CUBIST PHARMACEUTICALS INC	COM	229678107	1184	62428	SH	DEFINED	01	02
CUBIST PHARMACEUTICALS INC	COM	229678107	25	1300	SH	DEFINED	01	15
CULLEN/FROST BANKERS INC	COM	229899109	15393	307825	SH	DEFINED	01	02
CULLEN/FROST BANKERS INC	COM	229899109	13	254	SH	DEFINED	01	15
CUMMINS INC	COM	231021106	19041	415157	SH	DEFINED	01	02
CUMMINS INC	COM	231021106	656	14314	SH	DEFINED	01	03
CUMMINS INC	COM	231021106	203	4425	SH	DEFINED	01	15
CUMULUS MEDIA CL A WTS	WT	231082553	8	3509	SH	DEFINED	01	02
CUMULUS MEDIA CL A WTS	WT	231082553	3	1535	SH	DEFINED	01	04
CUMULUS MEDIA CL A WTS	WT	231082553	3	1547	SH	DEFINED	01	05
CURIS INC	COM	231269101	6	1950	SH	DEFINED	01	15
CURRENCYSHARES SWEDISH KR	COM	23129R108	2	11	SH	DEFINED	01	15
CURRENCYSHARES AUSTRALIAN	COM	23129U101	797	8854	SH	DEFINED	01	15
CURRENCYSHARES SWISS FRANC TR	COM	23129V109	50	516	SH	DEFINED	01	15
CURRENCYSHARES CDN DLR TR CDN	COM	23129X105	40	419	SH	DEFINED	01	15
CURRENCYSHARES JAPANESE Y	COM	23130A102	48	450	SH	DEFINED	01	15
CURRENCYSHARES EURO TR EURO SH	COM	23130C108	31	215	SH	DEFINED	01	15
CURRENCYSHARES MEXICAN PE	COM	23130H107	2	20	SH	DEFINED	01	15
CURTISS-WRIGHT CORP	COM	231561101	1501	47931	SH	DEFINED	01	02
CURTISS-WRIGHT CORP	COM	231561101	44	1408	SH	DEFINED	01	15
CUTERA INC	COM	232109108	2526	296900	SH	DEFINED	01	02
CYBERSOURCE CORP	COM	23251J106	1284	63833	SH	DEFINED	01	02
CYBERONICS INC	COM	23251P102	391	19152	SH	DEFINED	01	02
CYBERONICS INC	COM	23251P102	28	1385	SH	DEFINED	01	15
CYMER INC	COM	232572107	1176	30638	SH	DEFINED	01	02
CYNOSURE INC CL A	COM	232577205	2	200	SH	DEFINED	01	15
CYPRESS BIOSCIENCE INC	COM	232674507	3752	651569	SH	DEFINED	01	02
CYPRESS SEMICONDUCTOR CORP	COM	232806109	27055	2561829	SH	DEFINED	01	02
CYPRESS SEMICONDUCTOR CORP	COM	232806109	33	3150	SH	DEFINED	01	15
CYTEC INDUSTRIES INC	COM	232820100	298	8193	SH	DEFINED	01	02
CYTEC INDUSTRIES INC	COM	232820100	4	105	SH	DEFINED	01	15
CYTRX CORP	COM	232828301	0	200	SH	DEFINED	01	15
CYTORI THERAPEUTICS INC COM	COM	23283K105	30	4929	SH	DEFINED	01	15
DCA TOTAL RETURN FD COM	COM	233066109	15	6137	SH	DEFINED	01	15
DCP MIDSTREAM PARTNERS L	COM	23311P100	36	1230	SH	DEFINED	01	15
DCT INDUSTRIAL TRUST INC	COM	233153105	2082	414610	SH	DEFINED	01	02
DCT INDUSTRIAL TRUST INC	COM	233153105	980	195145	SH	DEFINED	01	15
DNP SELECT INCOME FD INC	COM	23325P104	239	26729	SH	DEFINED	01	15
DG FASTCHANNEL INC COM	COM	23326R109	9	330	SH	DEFINED	01	15
DPL INC	COM	233293109	1	31	SH	DEFINED	01	02
DPL INC	COM	233293109	93	3357	SH	DEFINED	01	15

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DR HORTON INC	COM	23331A109	30509	2806749	SH	DEFINED	01	02
DR HORTON INC	COM	23331A109	292	26838	SH	DEFINED	01	03
DR HORTON INC	COM	23331A109	2	191	SH	DEFINED	01	15
DST SYSTEMS INC	COM	233326107	3062	70308	SH	DEFINED	01	02
DST SYSTEMS INC	COM	233326107	20	468	SH	DEFINED	01	03
DSP GROUP INC	COM	23332B106	275	48951	SH	DEFINED	01	02
DTE ENERGY COMPANY	COM	233331107	36042	826895	SH	DEFINED	01	02
DTE ENERGY COMPANY	COM	233331107	537	12310	SH	DEFINED	01	03
DTE ENERGY COMPANY	COM	233331107	236	5403	SH	DEFINED	01	15
DSW INC-CLASS A	COM	23334L102	517	20001	SH	DEFINED	01	02
DTS INC	COM	23335C101	490	14319	SH	DEFINED	01	02
DXP ENTERPRISES INC NEW	COM	233377407	16	1200	SH	DEFINED	01	15
DWS HIGH INCOME TR SHS NEW	COM	23337C208	89	10557	SH	DEFINED	01	15
DWS MUN INCOME TR COM	COM	23338M106	24	2056	SH	DEFINED	01	15
DWS STRATEGIC MUNI INCOM	COM	23338T101	87	6900	SH	DEFINED	01	15
DWS RREEF REAL ESTATE FD	COM	23338X102	7	6075	SH	DEFINED	01	15
DWS GLOBALCOMMODITIE	COM	23338Y100	8	1000	SH	DEFINED	01	15
DWS DREMAN VALUE INCOME EDG	COM	23339M204	194	16037	SH	DEFINED	01	15
DWS RREEF WORLD REALESTATE & T	COM	23339T209	23	1651	SH	DEFINED	01	15
DAKTRONICS INC	COM	234264109	405	43979	SH	DEFINED	01	02
DAKTRONICS INC	COM	234264109	1	100	SH	DEFINED	01	15
DANA HOLDING CORP	COM	235825205	15940	1470493	SH	DEFINED	01	02
DANAHER CORP	COM	235851102	603	8028	SH	DEFINED	01	02
DANAHER CORP	COM	235851102	1148	15266	SH	DEFINED	01	03
DANAHER CORP	COM	235851102	60996	811218	SH	DEFINED	01	10
DANAHER CORP	COM	235851102	497	6614	SH	DEFINED	01	15
DANVERS BANCORP COM	COM	236442109	13	1000	SH	DEFINED	01	15
DARDEN RESTAURANTS INC	COM	237194105	6913	197094	SH	DEFINED	01	02
DARDEN RESTAURANTS INC	COM	237194105	260	7392	SH	DEFINED	01	03
DARDEN RESTAURANTS INC	COM	237194105	35	986	SH	DEFINED	01	15
DARLING INTERNATIONAL INC	COM	237266101	1219	145492	SH	DEFINED	01	02
DARLING INTERNATIONAL INC	COM	237266101	6	700	SH	DEFINED	01	15
DAVITA INC	COM	23918K108	8456	143963	SH	DEFINED	01	02
DAVITA INC	COM	23918K108	237	4032	SH	DEFINED	01	03
DAVITA INC	COM	23918K108	117	2075	SH	DEFINED	01	10
DAVITA INC	COM	23918K108	61	1033	SH	DEFINED	01	15
DAWSON GEOPHYSICAL CO	COM	239359102	70	3031	SH	DEFINED	01	02
DAWSON GEOPHYSICAL CO	COM	239359102	24	1030	SH	DEFINED	01	15
DEALERTRACK HOLDINGS INC	COM	242309102	1910	101676	SH	DEFINED	01	02
DEALERTRACK HOLDINGS INC	COM	242309102	69	2900	SH	DEFINED	01	10
DEAN FOODS CO	COM	242370104	12844	711970	SH	DEFINED	01	02
DEAN FOODS CO	COM	242370104	361	20017	SH	DEFINED	01	03
DEAN FOODS CO	COM	242370104	85	4703	SH	DEFINED	01	15
DECKERS OUTDOOR CORP	COM	243537107	3120	30659	SH	DEFINED	01	02
DECKERS OUTDOOR CORP	COM	243537107	4	35	SH	DEFINED	01	15
DEERE & CO	COM	244199105	79891	1477042	SH	DEFINED	01	02
DEERE & CO	COM	244199105	1519	28086	SH	DEFINED	01	03
DEERE & CO	COM	244199105	32	600	SH	DEFINED	01	10
DEERE & CO	COM	244199105	2645	48909	SH	DEFINED	01	15
DEERFIELD CAP CORP COM NEW	COM	244331302	0	40	SH	DEFINED	01	15

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DEL MONTE FOODS CO	COM	24522P103	36	3212	SH	DEFINED	01	15
DELAWARE INVESTMENTS DIVIDEND A	COM	245915103	9	1258	SH	DEFINED	01	15
DELAWARE ENHANCED GLOBAL DIV	COM	246060107	12	1000	SH	DEFINED	01	15
DELAWARE INVTS COLO MUN INCOME	COM	246101109	108	8165	SH	DEFINED	01	15
DELAWARE INVTS MINN MUN INCOME	COM	24610V103	9	735	SH	DEFINED	01	15
DELL INC	COM	24702R101	79942	5566860	SH	DEFINED	01	02
DELL INC	COM	24702R101	5384	374936	SH	DEFINED	01	02
DELL INC	COM	24702R101	1566	109035	SH	DEFINED	01	03
DELL INC	COM	24702R101	17	1160	SH	DEFINED	01	05
DELL INC	COM	24702R101	101268	7061763	SH	DEFINED	01	10
DELL INC	COM	24702R101	998	69474	SH	DEFINED	01	15
DELPHI CORP-W/I	COM	247126303	122	13	SH	DEFINED	01	02
DELPHI FINANCIAL GROUP-CL A	COM	247131105	3556	158929	SH	DEFINED	01	02
DELPHI FINANCIAL GROUP-CL A	COM	247131105	89	2900	SH	DEFINED	01	10
DELTA AIR LINES INC	COM	247361702	126070	11078151	SH	DEFINED	01	02
DELTA AIR LINES INC	COM	247361702	92	8104	SH	DEFINED	01	03
DELTA AIR LINES INC	COM	247361702	89	7809	SH	DEFINED	01	15
DELTA NAT GAS INC	COM	247748106	10	350	SH	DEFINED	01	15
DELTIC TIMBER CORP	COM	247850100	396	8581	SH	DEFINED	01	02
DELTA PETROLEUM CORP	COM	247907207	7	6366	SH	DEFINED	01	03
DENBURY RESOURCES INC	COM	247916208	5080	343225	SH	DEFINED	01	02
DENBURY RESOURCES INC	COM	247916208	405	27411	SH	DEFINED	01	03
DENBURY RESOURCES INC	COM	247916208	29	1953	SH	DEFINED	01	15
DELUXE CORP	COM	248019101	4911	332052	SH	DEFINED	01	02
DEMANDTEC INC	COM	24802R506	20	2250	SH	DEFINED	01	03
DENALI FD INC COM	COM	24823A102	2	150	SH	DEFINED	01	15
DENDREON CORP	COM	24823Q107	20446	777948	SH	DEFINED	01	02
DENDREON CORP	COM	24823Q107	157	5972	SH	DEFINED	01	15
DENISON MINES CORPORATIO	COM	248356107	10	8030	SH	DEFINED	01	15
DENNYS CORP COM	COM	24869P104	1	500	SH	DEFINED	01	15
DENTSPLY INTERNATIONAL INC	COM	249030107	122	3487	SH	DEFINED	01	02
DENTSPLY INTERNATIONAL INC	COM	249030107	202	5748	SH	DEFINED	01	03
DENTSPLY INTERNATIONAL INC	COM	249030107	208	5902	SH	DEFINED	01	15
DEPOMED INC	COM	249908104	42	12500	SH	DEFINED	01	15
DESARROLLADORA HOMEX-ADR	COM	25030W100	141	4200	SH	DEFINED	01	02
DESARROLLADORA HOMEX-ADR	COM	25030W100	36	1064	SH	DEFINED	01	15
DEUTSCHE BANK AG LONDON PWR	COM	25154H731	6	300	SH	DEFINED	01	15
DEUTSCHE BANK AG LONDON POW	COM	25154H749	8	320	SH	DEFINED	01	15
DEUTSCHE TELEKOM AG-SPON ADR	COM	251566105	91439	6220317	SH	DEFINED	01	02
DEUTSCHE TELEKOM AG-SPON ADR	COM	251566105	78	5295	SH	DEFINED	01	03
DEUTSCHE TELEKOM AG-SPON ADR	COM	251566105	46	3150	SH	DEFINED	01	05
DEUTSCHE TELEKOM AG-SPON ADR	COM	251566105	80	5445	SH	DEFINED	01	15
DEVELOPERS DIVERSIFIED	COM	251591103	104	11259	SH	DEFINED	01	15
DEVON ENERGY CORPORATION	COM	25179M103	129879	1767059	SH	DEFINED	01	02
DEVON ENERGY CORPORATION	COM	25179M103	4603	62623	SH	DEFINED	01	02
DEVON ENERGY CORPORATION	COM	25179M103	2172	29554	SH	DEFINED	01	03
DEVON ENERGY CORPORATION	COM	25179M103	13661	185846	SH	DEFINED	01	10
DEVON ENERGY CORPORATION	COM	25179M103	1343	18278	SH	DEFINED	01	15
DEVRY INC	COM	251893103	68	1205	SH	DEFINED	01	02
DEVRY INC	COM	251893103	118	2084	SH	DEFINED	01	03

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DEVRY INC	COM	251893103	41	721	SH	DEFINED	01	15
DEXCOM INC	COM	252131107	45	5606	SH	DEFINED	01	03
DIAGEO PLC-SPONSORED ADR	COM	25243Q205	43464	626193	SH	DEFINED	01	02
DIAGEO PLC-SPONSORED ADR	COM	25243Q205	1844	26561	SH	DEFINED	01	15
DIALYSIS CORP AMER CL A	COM	252529102	1	100	SH	DEFINED	01	15
DIAMOND FOODS INC	COM	252603105	943	26543	SH	DEFINED	01	02
DIAMOND HILL FINL TRENDS FD	COM	25264C101	9	1200	SH	DEFINED	01	15
DIAMOND HILL INVESTMENT GRP	COM	25264R207	2121	33022	SH	DEFINED	01	02
DIAMOND OFFSHORE DRILLING	COM	25271C102	14145	143705	SH	DEFINED	01	02
DIAMOND OFFSHORE DRILLING	COM	25271C102	283	2877	SH	DEFINED	01	03
DIAMOND OFFSHORE DRILLING	COM	25271C102	4827	57768	SH	DEFINED	01	10
DIAMOND OFFSHORE DRILLING	COM	25271C102	110	1118	SH	DEFINED	01	15
DIAMONDROCK HOSPITALITY CO	COM	252784301	5349	631603	SH	DEFINED	01	02
DIAMONDROCK HOSPITALITY CO	COM	252784301	8	919	SH	DEFINED	01	15
DIAMONDS TRUST SER I	COM	252787106	3975	38194	SH	DEFINED	01	15
DICK'S SPORTING GOODS INC	COM	253393102	28311	1138322	SH	DEFINED	01	02
DICK'S SPORTING GOODS INC	COM	253393102	132	5312	SH	DEFINED	01	03
DICK'S SPORTING GOODS INC	COM	253393102	26	1051	SH	DEFINED	01	15
DIEBOLD INC	COM	253651103	8015	281700	SH	DEFINED	01	02
DIEBOLD INC	COM	253651103	71	2495	SH	DEFINED	01	15
DIGI INTERNATIONAL INC	COM	253798102	324	35541	SH	DEFINED	01	02
DIGIMARC CORP NEW COM	COM	25381B101	9	571	SH	DEFINED	01	15
DIGITAL ANGEL CORP NEW COM NE	COM	25383A200	5	6452	SH	DEFINED	01	15
DIGITAL POWER CORP	COM	253862106	0	100	SH	DEFINED	01	15
DIGITAL REALTY TRUST INC	COM	253868103	5887	117089	SH	DEFINED	01	02
DIGITAL REALTY TRUST INC	COM	253868103	79	1950	SH	DEFINED	01	10
DIGITAL REALTY TRUST INC	COM	253868103	5	105	SH	DEFINED	01	15
DIGITAL RIVER INC	COM	25388B104	18	655	SH	DEFINED	01	15
DIGITALGLOBE INC	COM	25389M877	4378	180917	SH	DEFINED	01	02
DIME COMMUNITY BANCSHARES	COM	253922108	1658	141487	SH	DEFINED	01	02
DILLARDS INC-CL A	COM	254067101	11202	607185	SH	DEFINED	01	02
DINEEQUITY INC	COM	254423106	258	10642	SH	DEFINED	01	02
DIODES INC	COM	254543101	816	39881	SH	DEFINED	01	02
DIODES INC	COM	254543101	6	300	SH	DEFINED	01	15
DIONEX CORP	COM	254546104	1188	16087	SH	DEFINED	01	02
DIONEX CORP	COM	254546104	7	100	SH	DEFINED	01	15
DIREXION DAILY EMERGING M	COM	25459W300	175	1300	SH	DEFINED	01	15
DIREXION SHS ETF TR DAILY FINL	COM	25459W490	10	500	SH	DEFINED	01	15
DIREXION SHS ETF TR DAILY FINL	COM	25459W516	14	190	SH	DEFINED	01	15
DIREXION SHS ETF TR DAILY 30 Y	COM	25459W532	17	250	SH	DEFINED	01	15
DIREXION DAILY MID CAP BULL 3	COM	25459W730	72	741	SH	DEFINED	01	15
DIREXION DAILY DEVELOPED	COM	25459W789	182	2499	SH	DEFINED	01	15
DIREXION DAILY SMALLCAP BEAR 3	COM	25459W839	339	34347	SH	DEFINED	01	15
DIREXION DAILY SML CAP BULL 3	COM	25459W847	75	1744	SH	DEFINED	01	15
DIREXION DAILY LARGE CAP BEAR 3	COM	25459W854	306	17905	SH	DEFINED	01	15
DIREXION DAILY LARGE CAP BULL 3	COM	25459W862	179	3406	SH	DEFINED	01	15
DIREXION DAILY ENERGY BUL	COM	25459W888	46	1170	SH	DEFINED	01	15
DISCOVERY LAB INC	COM	254668106	0	400	SH	DEFINED	01	15
WALT DISNEY CO/THE	COM	254687106	24546	761119	SH	DEFINED	01	02
WALT DISNEY CO/THE	COM	254687106	4554	141209	SH	DEFINED	01	02
WALT DISNEY CO/THE	COM	254687106	3422	106100	SH	DEFINED	01	03
WALT DISNEY CO/THE	COM	254687106	24706	765997	SH	DEFINED	01	10
WALT DISNEY CO/THE	COM	254687106	1929	59823	SH	DEFINED	01	15
DISCOVER FINANCIAL SERVICES	COM	254709108	10054	683469	SH	DEFINED	01	02
DISCOVER FINANCIAL SERVICES	COM	254709108	585	39796	SH	DEFINED	01	03
DISCOVER FINANCIAL SERVICES	COM	254709108	123	8361	SH	DEFINED	01	15

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DISCOVERY COMMUNICAT	COM	25470F104	19	624	SH	DEFINED	01	15
DISCOVERY COMMUNICAT	COM	25470F302	134	5066	SH	DEFINED	01	15
DISH NETWORK CORP-A	COM	25470M109	626	30161	SH	DEFINED	01	02
DISH NETWORK CORP-A	COM	25470M109	56404	2718245	SH	DEFINED	01	10
DISH NETWORK CORP-A	COM	25470M109	1	25	SH	DEFINED	01	15
DIRECTV GROUP INC/THE	COM	25490A101	15727	471554	SH	DEFINED	01	02
DIRECTV GROUP INC/THE	COM	25490A101	6587	197526	SH	DEFINED	01	02
DIRECTV GROUP INC/THE	COM	25490A101	1770	53088	SH	DEFINED	01	03
DIRECTV GROUP INC/THE	COM	25490A101	184534	5534988	SH	DEFINED	01	10
DR REDDYS LABORATORI	COM	256135203	30	1230	SH	DEFINED	01	15
DOCUMENT SEC SYS INC	COM	25614T101	0	50	SH	DEFINED	01	15
DOLAN MEDIA COMPANY	COM	25659P402	2672	261857	SH	DEFINED	01	02
DOLBY LABORATORIES INC-CL A	COM	25659T107	4524	127200	SH	DEFINED	01	10
DOLBY LABORATORIES INC-CL A	COM	25659T107	50	1038	SH	DEFINED	01	15
DOLE FOOD CO INC	COM	256603101	13687	1102867	SH	DEFINED	01	02
DOLLAR FINANCIAL CORP	COM	256664103	348	14700	SH	DEFINED	01	02
DOLLAR GENERAL CORP	COM	256677105	21205	945350	SH	DEFINED	01	02
DOLLAR THRIFTY AUTOMOTIVE GRCO	COM	256743105	263	10250	SH	DEFINED	01	02
DOLLAR TREE INC	COM	256746108	3964	82057	SH	DEFINED	01	02
DOLLAR TREE INC	COM	256746108	13	278	SH	DEFINED	01	15
DOMINION RES BLACK WARRIOR TR	COM	25746Q108	17	1185	SH	DEFINED	01	15
DOMINION RESOURCES INC/VA	COM	25746U109	133226	3423113	SH	DEFINED	01	02
DOMINION RESOURCES INC/VA	COM	25746U109	1689	43412	SH	DEFINED	01	03
DOMINION RESOURCES INC/VA	COM	25746U109	1265	32510	SH	DEFINED	01	15
DOMINOS PIZZA INC	COM	25754A201	0	50	SH	DEFINED	01	15
DOMTAR CORP	COM	257559203	50	911	SH	DEFINED	01	02
DONALDSON CO INC	COM	257651109	4325	120800	SH	DEFINED	01	10
DONALDSON CO INC	COM	257651109	10	226	SH	DEFINED	01	15
RR DONNELLEY & SONS CO	COM	257867101	18314	822399	SH	DEFINED	01	02
RR DONNELLEY & SONS CO	COM	257867101	384	17226	SH	DEFINED	01	03
RR DONNELLEY & SONS CO	COM	257867101	8	373	SH	DEFINED	01	15
DORAL FINANCIAL CORPCOM STK US	COM	25811P886	1	163	SH	DEFINED	01	15
DORCHESTER MINERALS LP COM UNI	COM	25820R105	5	250	SH	DEFINED	01	15
DORMAN PRODUCTS INC	COM	258278100	270	17210	SH	DEFINED	01	02
DOUBLE EAGLE PETROLEUM	COM	258570209	38	8750	SH	DEFINED	01	15
DOUBLE TAKE SOFTWARECOM	COM	258598101	10	1000	SH	DEFINED	01	15
DOUGLAS EMMETT INC	COM	25960P109	3198	224381	SH	DEFINED	01	02
DOUGLAS EMMETT INC	COM	25960P109	2	130	SH	DEFINED	01	15
DOVER CORP	COM	260003108	435	10476	SH	DEFINED	01	02
DOVER CORP	COM	260003108	336	8077	SH	DEFINED	01	03
DOVER CORP	COM	260003108	60	1436	SH	DEFINED	01	15
DOVER SADDLERY INC COM	COM	260412101	0	100	SH	DEFINED	01	15
DOW 30SM ENHANCED PREM & INC	COM	260537105	19	1702	SH	DEFINED	01	15
DOW CHEMICAL	COM	260543103	210281	7610610	SH	DEFINED	01	02
DOW CHEMICAL	COM	260543103	2169	78523	SH	DEFINED	01	03
DOW CHEMICAL	COM	260543103	804	29108	SH	DEFINED	01	15
DOW 30 PREMIUM & DIVIDEND	COM	260582101	22	1509	SH	DEFINED	01	15
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	362	12765	SH	DEFINED	01	02
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	535	18910	SH	DEFINED	01	03
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	33	1183	SH	DEFINED	01	15

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DRDGOLD LTD SPON ADREACH REP 1	COM	26152H301	7	1056	SH	DEFINED	01	15
DREAMWORKS ANIMATION SKG-A	COM	26153C103	63236	1582848	SH	DEFINED	01	02
DREAMWORKS ANIMATION SKG-A	COM	26153C103	2492	62400	SH	DEFINED	01	10
DREAMWORKS ANIMATION SKG-A	COM	26153C103	16	397	SH	DEFINED	01	15
DRESS BARN INC	COM	261570105	6257	270863	SH	DEFINED	01	02
DRESS BARN INC	COM	261570105	23	1005	SH	DEFINED	01	15
DRESSER RAND GROUP INC COM	COM	261608103	13	398	SH	DEFINED	01	15
DREW INDUSTRIES INC	COM	26168L205	506	24523	SH	DEFINED	01	02
DREYFUS STRATEGIC MUNS INC	COM	261932107	84	10351	SH	DEFINED	01	15
DREYFUS HIGH YIELD STRATEGIES	COM	26200S101	287	76439	SH	DEFINED	01	15
DREYFUS MUN INCOME INC	COM	26201R102	244	28787	SH	DEFINED	01	15
DREYFUS STRATEGIC MUN BD FD	COM	26202F107	48	6305	SH	DEFINED	01	15
DRIL-QUIP INC	COM	262037104	7701	136370	SH	DEFINED	01	02
DRIL-QUIP INC	COM	262037104	69	1225	SH	DEFINED	01	15
DU PONT (E.I.) DE NEMOURS	COM	263534109	285562	8481097	SH	DEFINED	01	02
DU PONT (E.I.) DE NEMOURS	COM	263534109	2270	67404	SH	DEFINED	01	03
DU PONT (E.I.) DE NEMOURS	COM	263534109	416	12370	SH	DEFINED	01	10
DU PONT (E.I.) DE NEMOURS	COM	263534109	1057	31379	SH	DEFINED	01	15
DUCOMMUN INC	COM	264147109	4311	230341	SH	DEFINED	01	02
DUFF & PHELPS UTIL &CORP BD TR	COM	26432K108	189	15394	SH	DEFINED	01	15
DUFF & PHELPS CORP-CL A	COM	26433B107	3468	189955	SH	DEFINED	01	02
DUKE REALTY CORP	COM	264411505	855	70225	SH	DEFINED	01	02
DUKE REALTY CORP	COM	264411505	65	5329	SH	DEFINED	01	15
DUKE ENERGY CORP	COM	26441C105	12195	708612	SH	DEFINED	01	02
DUKE ENERGY CORP	COM	26441C105	1237	71902	SH	DEFINED	01	03
DUKE ENERGY CORP	COM	26441C105	2587	150294	SH	DEFINED	01	15
DUN & BRADSTREET CORP	COM	26483E100	7648	90637	SH	DEFINED	01	02
DUN & BRADSTREET CORP	COM	26483E100	149	1768	SH	DEFINED	01	03
DUN & BRADSTREET CORP	COM	26483E100	12	145	SH	DEFINED	01	15
DUNCAN ENERGY PARTNERS L	COM	265026104	19	792	SH	DEFINED	01	15
DUOYUAN GLOBAL WATERINC SPONS	COM	266043108	36	1000	SH	DEFINED	01	15
DURECT CORP	COM	266605104	0	30	SH	DEFINED	01	15
DYCOM INDUSTRIES INC	COM	267475101	1160	144407	SH	DEFINED	01	02
DYCOM INDUSTRIES INC	COM	267475101	0	2	SH	DEFINED	01	15
DYNAMICS RESEARCH CORP	COM	268057106	67	6342	SH	DEFINED	01	02
DYNCORP INTL INC COM CL A	COM	26817C101	1	100	SH	DEFINED	01	15
DYNEGY INC DEL CL A	COM	26817G102	8	4665	SH	DEFINED	01	15
DYNEX CAPITAL INC	COM	26817Q506	3	292	SH	DEFINED	01	15
DYNEX CAP INC PFD SER D	PRF	26817Q605	4	426	SH	DEFINED	01	15
EDCI HLDGS INC COM	COM	268315108	0	5	SH	DEFINED	01	15
EF JOHNSON TECHNOLOGIES INC	COM	26843B101	51	46200	SH	DEFINED	01	02
EF JOHNSON TECHNOLOGIES INC	COM	26843B101	1	1000	SH	DEFINED	01	15
E-HOUSE CHINA HOLDINGS L	COM	26852W103	349	19250	SH	DEFINED	01	15
EMC CORP/MASS	COM	268648102	142442	8153489	SH	DEFINED	01	02
EMC CORP/MASS	COM	268648102	1967	112581	SH	DEFINED	01	03
EMC CORP/MASS	COM	268648102	1650	94424	SH	DEFINED	01	15
EMC INS GROUP INC	COM	268664109	226	10497	SH	DEFINED	01	02
EMS TECHNOLOGIES INC	COM	26873N108	358	24685	SH	DEFINED	01	02
EMS TECHNOLOGIES INC	COM	26873N108	2	151	SH	DEFINED	01	15
ENI SPA-SPONSORED ADR	COM	26874R108	1872	36989	SH	DEFINED	01	02
ENI SPA-SPONSORED ADR	COM	26874R108	18	348	SH	DEFINED	01	15

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EOG RESOURCES INC	COM	26875P101	94898	975316	SH	DEFINED	01	02
EOG RESOURCES INC	COM	26875P101	1319	13561	SH	DEFINED	01	03
EOG RESOURCES INC	COM	26875P101	18080	194800	SH	DEFINED	01	10
EOG RESOURCES INC	COM	26875P101	574	5894	SH	DEFINED	01	15
EPIQ SYSTEMS INC	COM	26882D109	353	25235	SH	DEFINED	01	02
EPIQ SYSTEMS INC	COM	26882D109	10	700	SH	DEFINED	01	15
ESB FINANCIAL CORP	COM	26884F102	56	4204	SH	DEFINED	01	02
EQUITABLE RESOURCES INC	COM	26884L109	18602	423586	SH	DEFINED	01	02
EQUITABLE RESOURCES INC	COM	26884L109	451	10268	SH	DEFINED	01	03
EQUITABLE RESOURCES INC	COM	26884L109	82	1800	SH	DEFINED	01	10
EQUITABLE RESOURCES INC	COM	26884L109	291	6616	SH	DEFINED	01	15
E*TRADE FINANCIAL CORP	COM	269246104	11579	6616440	SH	DEFINED	01	02
E*TRADE FINANCIAL CORP	COM	269246104	429	244783	SH	DEFINED	01	03
E*TRADE FINANCIAL CORP	COM	269246104	30	17150	SH	DEFINED	01	15
EV ENERGY PARTNERS LP COM UNI	COM	26926V107	136	4500	SH	DEFINED	01	15
EXCO RESOURCES INC	COM	269279402	13618	641421	SH	DEFINED	01	02
EV3 INC	COM	26928A200	3813	285942	SH	DEFINED	01	02
EV3 INC	COM	26928A200	44	3296	SH	DEFINED	01	03
EV3 INC	COM	26928A200	1	100	SH	DEFINED	01	15
EAGLE MATERIALS INC	COM	26969P108	1043	40054	SH	DEFINED	01	02
EAGLE MATERIALS INC	COM	26969P108	23	870	SH	DEFINED	01	15
EARTHLINK INC	COM	270321102	1788	215302	SH	DEFINED	01	02
EARTHLINK INC	COM	270321102	18	2180	SH	DEFINED	01	15
EAST WEST BANCORP INC	COM	27579R104	1339	84766	SH	DEFINED	01	02
EAST WEST BANCORP INC	COM	27579R104	21	1307	SH	DEFINED	01	15
EAST WEST BANC CONV PFD 8%	CONV PRF	27579R203	2027	1640	SH	DEFINED	01	02
EASTERN AMER NATURAL GAS TR	COM	276217106	1135	48200	SH	DEFINED	01	02
EASTERN AMER NATURAL GAS TR	COM	276217106	3	127	SH	DEFINED	01	15
EASTGROUP PROPERTIES INC	COM	277276101	3199	83571	SH	DEFINED	01	02
EASTGROUP PROPERTIES INC	COM	277276101	6	168	SH	DEFINED	01	15
EASTMAN CHEMICAL COMPANY	COM	277432100	66756	1108143	SH	DEFINED	01	02

EASTMAN CHEMICAL COMPANY	COM	277432100	371	6165	SH	DEFINED	01	03
EASTMAN CHEMICAL COMPANY	COM	277432100	49	810	SH	DEFINED	01	15
EASTMAN KODAK CO	COM	277461109	3134	742984	SH	DEFINED	01	02
EASTMAN KODAK CO	COM	277461109	183	43332	SH	DEFINED	01	03
EASTMAN KODAK CO	COM	277461109	27	6409	SH	DEFINED	01	15
EATON CORP	COM	278058102	155246	2440215	SH	DEFINED	01	02
EATON CORP	COM	278058102	995	15639	SH	DEFINED	01	03
EATON CORP	COM	278058102	27	700	SH	DEFINED	01	10
EATON CORP	COM	278058102	438	6882	SH	DEFINED	01	15
EATON VANCE CORP	COM	278265103	126	3400	SH	DEFINED	01	10
EATON VANCE CORP	COM	278265103	69	2261	SH	DEFINED	01	15
EATON VANCE MASS MUNINCOME TR	COM	27826E104	28	2000	SH	DEFINED	01	15
EATON VANCE CAL MUNIINCOME	COM	27826F101	4	350	SH	DEFINED	01	15
EATON VANCE MUN INCOME TR	COM	27826U108	46	3990	SH	DEFINED	01	15
EATON VANCE ENHANCEDEQUITY INC	COM	278274105	69	4894	SH	DEFINED	01	15
EATON VANCE ENHANCED E	COM	278277108	193	13505	SH	DEFINED	01	15
EATON VANCE FLOATING RATE INCO	COM	278279104	58	4109	SH	DEFINED	01	15
EATON VANCE INSD MUN BD FD	COM	27827X101	225	18181	SH	DEFINED	01	15
EATON VANCE INSD CALIF MUN	COM	27828A100	6	500	SH	DEFINED	01	15
EATON VANCE TAX ADVANTAGE	COM	27828G107	453	28730	SH	DEFINED	01	15
EATON VANCE LTD DURATION I	COM	27828H105	461	30945	SH	DEFINED	01	15
EATON VANCE INSD MASS MUN B	COM	27828K108	13	870	SH	DEFINED	01	15
EATON VANCE TAX MANAGED DI	COM	27828N102	759	57820	SH	DEFINED	01	15
EATON VANCE SR FLOATING R	COM	27828Q105	529	36256	SH	DEFINED	01	15

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EATON VANCE TAX ADVANTAGED	COM	27828S101	155	11317	SH	DEFINED	01	15
EATON VANCE TAX ADVANTAGED	COM	27828U106	13	675	SH	DEFINED	01	15
EATON VANCE SHORT DURATION D	COM	27828V104	248	15364	SH	DEFINED	01	15
EATON VANCE TAX MANAGED BU	COM	27828X100	62	3667	SH	DEFINED	01	15
EATON VANCE TAX MANAGED BU	COM	27828Y108	288	19162	SH	DEFINED	01	15
EATON VANCE TAX MANAGED GL	COM	27829C105	408	29365	SH	DEFINED	01	15
EATON VANCE TAX MANAGED GL	COM	27829F108	916	74300	SH	DEFINED	01	15
EATON VANCE RISK MANAGED DI	COM	27829G106	14194	851961	SH	DEFINED	01	15
EBAY INC	COM	278642103	98351	4177901	SH	DEFINED	01	02
EBAY INC	COM	278642103	3558	151158	SH	DEFINED	01	02
EBAY INC	COM	278642103	1614	68575	SH	DEFINED	01	03
EBAY INC	COM	278642103	14866	632084	SH	DEFINED	01	10
EBAY INC	COM	278642103	693	29433	SH	DEFINED	01	15
EBIX INC	COM	278715206	567	11604	SH	DEFINED	01	02
EBIX INC	COM	278715206	34	700	SH	DEFINED	01	15
ECHELON CORP	COM	27874N105	205	17715	SH	DEFINED	01	15
ECHOSTAR CORP CL A	COM	278768106	0	5	SH	DEFINED	01	15
ECLIPSYS CORP	COM	278856109	20006	1080150	SH	DEFINED	01	02
ECOLAB INC	COM	278865100	7948	178274	SH	DEFINED	01	02
ECOLAB INC	COM	278865100	560	12564	SH	DEFINED	01	03
ECOLAB INC	COM	278865100	33054	753114	SH	DEFINED	01	10
ECOLAB INC	COM	278865100	83	1852	SH	DEFINED	01	15
EDIETS COM INC	COM	280597105	0	26	SH	DEFINED	01	15
EDISON INTERNATIONAL	COM	281020107	7653	220045	SH	DEFINED	01	02
EDISON INTERNATIONAL	COM	281020107	783	22509	SH	DEFINED	01	03
EDISON INTERNATIONAL	COM	281020107	906	26058	SH	DEFINED	01	15
EDUCATION RLTY TR INC	COM	28140H104	38	7798	SH	DEFINED	01	15
EDWARDS LIFESCIENCESCORP	COM	28176E108	584	6726	SH	DEFINED	01	15
EHEALTH INC	COM	28238P109	517	31444	SH	DEFINED	01	02
EINSTEIN NOAH RESTAURANT GRO	COM	28257U104	2991	304245	SH	DEFINED	01	02
EINSTEIN NOAH RESTAURANT GRO	COM	28257U104	2	200	SH	DEFINED	01	15
EL PASO CORP	COM	28336L109	34927	3552880	SH	DEFINED	01	02
EL PASO CORP	COM	28336L109	401	40765	SH	DEFINED	01	03
EL PASO CORP	COM	28336L109	80	8166	SH	DEFINED	01	15
EL PASO ELECTRIC CO	COM	283677854	4825	237901	SH	DEFINED	01	02
EL PASO PIPELINE PARTNERS L	COM	283702108	71	2725	SH	DEFINED	01	15
ELAN CORP PLC - SPONS ADR	COM	284131208	316	48517	SH	DEFINED	01	15
ELDORADO GOLD CORP COM NPV IS	COM	284902103	163	11494	SH	DEFINED	01	15
ELECTRO OPTICAL SCIENCES I	COM	285192100	10	1000	SH	DEFINED	01	15
ELECTRO RENT CORP	COM	285218103	2321	201130	SH	DEFINED	01	02
ELECTRO SCIENTIFIC INDS INC	COM	285229100	365	33774	SH	DEFINED	01	02
ELECTRONIC ARTS INC	COM	285512109	24541	1382621	SH	DEFINED	01	02
ELECTRONIC ARTS INC	COM	285512109	493	27779	SH	DEFINED	01	03
ELECTRONIC ARTS INC	COM	285512109	18	1001	SH	DEFINED	01	15
ELECTRONICS FOR IMAGING	COM	286082102	107636	8273437	SH	DEFINED	01	02
ELECTRONICS FOR IMAGING	COM	286082102	4	301	SH	DEFINED	01	15
PERRY ELLIS INTERNATIONAL	COM	288853104	181	12026	SH	DEFINED	01	02
EMPRESA BRASILEIRA DE AE-ADR	COM	29081M102	195	8800	SH	DEFINED	01	02
EMPRESA BRASILEIRA DE AE-ADR	COM	29081M102	22	1005	SH	DEFINED	01	15
EMBOTELLADORA ANDINASA SPON AD	COM	29081P303	1	32	SH	DEFINED	01	15

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EMCORE CORP	COM	290846104	0	450	SH	DEFINED	01	15
EMCOR GROUP INC	COM	29084Q100	15531	577383	SH	DEFINED	01	02
EMCOR GROUP INC	COM	29084Q100	108	4032	SH	DEFINED	01	03
EMCOR GROUP INC	COM	29084Q100	32	1200	SH	DEFINED	01	15
EMDEON INC	COM	29084T104	21195	1389908	SH	DEFINED	01	02
EMDEON INC	COM	29084T104	72	4737	SH	DEFINED	01	03
EMERGING MARKET TELECOMMUN	COM	290890102	8	499	SH	DEFINED	01	15
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	334	24553	SH	DEFINED	01	02
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	41	3000	SH	DEFINED	01	15
EMERITUS CORP	COM	291005106	277	14755	SH	DEFINED	01	15
EMERGENCY MEDICAL SERVICES-A	COM	29100P102	2411	44500	SH	DEFINED	01	02
EMERGENCY MEDICAL SERVICES-A	COM	29100P102	13	239	SH	DEFINED	01	15
EMERSON ELECTRIC CO	COM	291011104	99765	2341929	SH	DEFINED	01	02
EMERSON ELECTRIC CO	COM	291011104	1883	44205	SH	DEFINED	01	03
EMERSON ELECTRIC CO	COM	291011104	1552	36423	SH	DEFINED	01	15
EMERSON RADIO CORP	COM	291087203	14	5900	SH	DEFINED	01	15
EMPIRE DISTRICT ELECTRIC CO	COM	291641108	1436	76684	SH	DEFINED	01	02
EMPIRE DISTRICT ELECTRIC CO	COM	291641108	22	1153	SH	DEFINED	01	15
EMPIRE RESORTS INC	COM	292052107	43	20401	SH	DEFINED	01	15
EMPLOYERS HOLDINGS INC	COM	292218104	2767	180361	SH	DEFINED	01	02
EMRISE CORP COM NEW	COM	29246J200	0	268	SH	DEFINED	01	15

EMULEX CORP	COM	292475209	8593	788294	SH	DEFINED	01	02
EMULEX CORP	COM	292475209	3	300	SH	DEFINED	01	15
ENCANA CORP	COM	292505104	27407	846147	SH	DEFINED	01	02
ENCANA CORP	COM	292505104	53	1648	SH	DEFINED	01	03
ENCANA CORP	COM	292505104	302	9322	SH	DEFINED	01	15
ENBRIDGE INC	COM	29250N105	90830	1965151	SH	DEFINED	01	02
ENBRIDGE INC	COM	29250N105	208	4509	SH	DEFINED	01	15
ENBRIDGE ENERGY PARTNERS L	COM	29250R106	287	5341	SH	DEFINED	01	15
ENCORE ACQUISITION CO	COM	29255W100	5964	124200	SH	DEFINED	01	02
ENCORE WIRE CORP	COM	292562105	475	22560	SH	DEFINED	01	02
ENCORE WIRE CORP	COM	292562105	3	152	SH	DEFINED	01	15
ENCORE ENERGY PARTNERS L	COM	29257A106	36	1800	SH	DEFINED	01	15
ENDEAVOUR SILVER CORP COM N	COM	29258Y103	31	8390	SH	DEFINED	01	15
ENDO PHARMACEUT HLDGS INC	COM	29264F205	4136	201683	SH	DEFINED	01	02
ENDO PHARMACEUT HLDGS INC	COM	29264F205	0	1	SH	DEFINED	01	15
ENERGY CONVERSION DEVICES	COM	292659109	7984	755355	SH	DEFINED	01	02
ENERGY CONVERSION DEVICES	COM	292659109	96	9084	SH	DEFINED	01	03
ENERGY CONVERSION DEVICES	COM	292659109	281	26616	SH	DEFINED	01	15
ENERGEN CORP	COM	29265N108	143	3050	SH	DEFINED	01	02
ENERGEN CORP	COM	29265N108	214	4574	SH	DEFINED	01	15
ENERGIZER HOLDINGS INC	COM	29266R108	2054	33520	SH	DEFINED	01	02
ENERGIZER HOLDINGS INC	COM	29266R108	136	2220	SH	DEFINED	01	15
ENERGY INCOME & GROWTH FD	COM	292697109	26	1129	SH	DEFINED	01	15
ENERGY RECOVERY INC COM	COM	29270J100	8	1200	SH	DEFINED	01	15
ENERGY TRANSFER PARTNERS L	COM	29273R109	356	7920	SH	DEFINED	01	15
ENERGY TRANSFER EQUITY L P	COM	29273V100	34	1100	SH	DEFINED	01	15
ENERPLUS RESOURCES FUND TRUST	COM	29274D604	523	22759	SH	DEFINED	01	15
ENERSIS S.A. -SPONS ADR	COM	29274F104	9041	506100	SH	DEFINED	01	10
ENERSIS S.A. -SPONS ADR	COM	29274F104	37	1617	SH	DEFINED	01	15
ENERGYSOLUTIONS INC	COM	292756202	2364	278500	SH	DEFINED	01	02
ENERGYSOLUTIONS INC	COM	292756202	118	13920	SH	DEFINED	01	15

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ENERSYS	COM	29275Y102	25645	1172543	SH	DEFINED	01	02
ENERNOC INC	COM	292764107	61	2000	SH	DEFINED	01	02
ENERNOC INC	COM	292764107	188	6185	SH	DEFINED	01	15
ENGLOBAL CORP	COM	293306106	6	2062	SH	DEFINED	01	15
ENHANCED S&P 500 COVERED CA	COM	29332W107	18	1726	SH	DEFINED	01	15
ENNIS INC	COM	293389102	3984	237300	SH	DEFINED	01	02
ENNIS INC	COM	293389102	12	729	SH	DEFINED	01	15
ENPRO INDUSTRIES INC	COM	29355X107	1071	40530	SH	DEFINED	01	02
ENPRO INDUSTRIES INC	COM	29355X107	5	206	SH	DEFINED	01	15
ENSIGN GROUP INC/THE	COM	29358P101	1410	91740	SH	DEFINED	01	02
ENSCO INTERNATIONAL PLC-SPON A	COM	29358Q109	31916	799104	SH	DEFINED	01	02
ENSCO INTERNATIONAL PLC-SPON A	COM	29358Q109	4337	108600	SH	DEFINED	01	02
ENSCO INTERNATIONAL PLC-SPON A	COM	29358Q109	109	2739	SH	DEFINED	01	03
ENSCO INTERNATIONAL PLC-SPON A	COM	29358Q109	85236	2134107	SH	DEFINED	01	10
ENTEGRIS INC	COM	29362U104	8696	1647338	SH	DEFINED	01	02
ENTEGRITY SOLUTIONS	COM	29362W993	0	3325	SH	DEFINED	01	02
ENTERCOM COMMS CORP	COM	293639100	8	1200	SH	DEFINED	01	15
ENERGY CORP	COM	29364G103	473	5789	SH	DEFINED	01	02
ENERGY CORP	COM	29364G103	804	9820	SH	DEFINED	01	03
ENERGY CORP	COM	29364G103	186	2268	SH	DEFINED	01	15
ENTERPRISE GP HLDGS L P UNIT L	COM	293716106	51	1315	SH	DEFINED	01	15
ENTERPRISE PRODUCTS PPTNS LP	COM	293792107	1024	32597	SH	DEFINED	01	15
ENTERTAINMENT PROPERTIES TR	COM	29380T105	3040	86197	SH	DEFINED	01	02
ENTERTAINMENT PROPERTIES TR	COM	29380T105	20	572	SH	DEFINED	01	15
ENTERRA ENERGY TRUSTTRUST UNIT	COM	29381P102	5	2252	SH	DEFINED	01	15
ENTREMED INC	COM	29382F103	24	30575	SH	DEFINED	01	15
ENTEGRITY SOLUTIONS CORP	COM	29399A956	0	15477	SH	DEFINED	01	02
ENVIRONMENTAL PWR CORP COM N	COM	29406L201	0	71	SH	DEFINED	01	15
ENZO BIOCHEM INC	COM	294100102	119	22121	SH	DEFINED	01	02
EPICOR SOFTWARE CORP	COM	29426L108	432	56688	SH	DEFINED	01	02
EPICOR SOFTWARE CORP	COM	29426L108	7	975	SH	DEFINED	01	15
EQUIFAX INC	COM	294429105	77	2494	SH	DEFINED	01	02
EQUIFAX INC	COM	294429105	131	4234	SH	DEFINED	01	03
EQUIFAX INC	COM	294429105	37	1196	SH	DEFINED	01	15
EQUINIX INC	COM	29444U502	6453	60799	SH	DEFINED	01	02
EQUINIX INC	COM	29444U502	1427	13440	SH	DEFINED	01	15
EQUITY LIFESTYLE PROPERTIES	COM	29472R108	7392	146460	SH	DEFINED	01	02
EQUITY LIFESTYLE PROPERTIES	COM	29472R108	4	77	SH	DEFINED	01	15
EQUITY ONE INC	COM	294752100	18	1125	SH	DEFINED	01	15
EQUUS TOTAL RETURN INC	COM	294766100	22	7021	SH	DEFINED	01	15
EQUITY RESIDENTIAL	COM	29476L107	46699	1382389	SH	DEFINED	01	02
EQUITY RESIDENTIAL	COM	29476L107	429	12699	SH	DEFINED	01	03
EQUITY RESIDENTIAL	COM	29476L107	538	15917	SH	DEFINED	01	10
EQUITY RESIDENTIAL	COM	29476L107	221	6531	SH	DEFINED	01	15
ERESEARCH TECHNOLOGY INC	COM	29481V108	150	24935	SH	DEFINED	01	02
ERICSSON (LM) TEL-SP ADR	COM	294821608	3737	406618	SH	DEFINED	01	02
ERICSSON (LM) TEL-SP ADR	COM	294821608	24	2643	SH	DEFINED	01	15
ERIE INDY CO CL A	COM	29530P102	20	500	SH	DEFINED	01	15
ESCALON MEDICAL CORPISIN #US29	COM	296074305	2	1000	SH	DEFINED	01	15
ESCO TECHNOLOGIES INC	COM	296315104	2380	66391	SH	DEFINED	01	02
ESSA BANCORP INC	COM	29667D104	41	3487	SH	DEFINED	01	02
ESSEX PROPERTY TRUST INC	COM	297178105	4326	51715	SH	DEFINED	01	02
ESSEX PROPERTY TRUST INC	COM	297178105	89	825	SH	DEFINED	01	10
ESSEX PROPERTY TRUST INC	COM	297178105	3	36	SH	DEFINED	01	15

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ESTERLINE TECHNOLOGIES CORP	COM	297425100	1316	32295	SH	DEFINED	01	02
DELHAIZE GROUP ADR REP 1 ORD	COM	29759W101	212	2765	SH	DEFINED	01	15
ETHAN ALLEN INTERIORS INC	COM	297602104	262	19508	SH	DEFINED	01	02
EURASIA DRILLING CO LTD-GDR 14	COM	29843U103	9076	533913	SH	DEFINED	01	02
EURONET WORLDWIDE INC	COM	298736109	720	32809	SH	DEFINED	01	02
EURONET WORLDWIDE INC	COM	298736109	624	28438	SH	DEFINED	01	15
EVERCORE PARTNERS INC-CL A	COM	29977A105	397	13063	SH	DEFINED	01	02
EVERGREEN INCOME ADVANTAGE	COM	30023Y105	672	70660	SH	DEFINED	01	15
EVERGREEN ENERGY INCNEW COM	COM	30024B104	3	8039	SH	DEFINED	01	15
EVERGREEN GLOBAL DIVID OPPO	COM	30024H101	41	4032	SH	DEFINED	01	15
EVERGREEN INTL BALANCED I	COM	30024R109	84	5954	SH	DEFINED	01	15
EVERGREEN MULT SECTOR INC	COM	30024Y104	72	5074	SH	DEFINED	01	15
EVERGREEN SOLAR INC	COM	30033R108	6593	4366458	SH	DEFINED	01	02
EVERGREEN SOLAR INC	COM	30033R108	98	64901	SH	DEFINED	01	03
EVERGREEN SOLAR INC	COM	30033R108	17	11068	SH	DEFINED	01	15
EVERGREEN UTILS & HIGH INCOM	COM	30034Q109	14	965	SH	DEFINED	01	15
EVOLUTION PETROLEUM CORP	COM	30049A107	2341	543113	SH	DEFINED	01	02
EVRAZ GROUP SA - GDR 144A	COM	30050A103	18556	664009	SH	DEFINED	01	02
EXAR CORP	COM	300645108	214	30115	SH	DEFINED	01	02
EXAR CORP	COM	300645108	10	1350	SH	DEFINED	01	15
EXACTECH INC	COM	30064E109	5	300	SH	DEFINED	01	15
EXELON CORP	COM	30161N101	15838	324091	SH	DEFINED	01	02
EXELON CORP	COM	30161N101	1779	36397	SH	DEFINED	01	03
EXELON CORP	COM	30161N101	2100	42965	SH	DEFINED	01	15
EXELIXIS INC	COM	30161Q104	71	9625	SH	DEFINED	01	15
EXETER RESOURCE CORPCOM NPV IS	COM	301835104	19	2700	SH	DEFINED	01	15
EXIDE TECHNOLOGIES WTS EXP 01	WT	302051123	0	4	SH	DEFINED	01	15
EXIDE TECHNOLOGIES	COM	302051206	638	89541	SH	DEFINED	01	02
EXIDE TECHNOLOGIES	COM	302051206	0	1	SH	DEFINED	01	15
EXPEDIA INC	COM	30212P105	5421	210875	SH	DEFINED	01	02
EXPEDIA INC	COM	30212P105	429	16697	SH	DEFINED	01	03
EXPEDIA INC	COM	30212P105	8	296	SH	DEFINED	01	15
EXPEDITORS INTL WASH INC	COM	302130109	10004	288022	SH	DEFINED	01	02
EXPEDITORS INTL WASH INC	COM	302130109	579	16681	SH	DEFINED	01	03
EXPEDITORS INTL WASH INC	COM	302130109	229	6595	SH	DEFINED	01	15
EXPONENT INC	COM	30214U102	283	10159	SH	DEFINED	01	02
EXPRESS SCRIPTS INC	COM	302182100	80236	928127	SH	DEFINED	01	02
EXPRESS SCRIPTS INC	COM	302182100	1289	14913	SH	DEFINED	01	03
EXPRESS SCRIPTS INC	COM	302182100	459	5309	SH	DEFINED	01	15
EXTRA SPACE STORAGE INC	COM	30225T102	2521	218226	SH	DEFINED	01	02
EXTERRAN HOLDINGS INC	COM	30225X103	15736	733635	SH	DEFINED	01	02
EXTERRAN HOLDINGS INC	COM	30225X103	1	51	SH	DEFINED	01	05
EXTERRAN HOLDINGS INC	COM	30225X103	1	66	SH	DEFINED	01	15
EXTREME NETWORKS INC	COM	30226D106	8	2800	SH	DEFINED	01	15
EZCORP INC-CL A	COM	302301106	1015	58986	SH	DEFINED	01	02
EZCORP INC-CL A	COM	302301106	90	6850	SH	DEFINED	01	10
EXXON MOBIL CORP	COM	30231G102	196094	2875702	SH	DEFINED	01	02
EXXON MOBIL CORP	COM	30231G102	19400	284502	SH	DEFINED	01	03
EXXON MOBIL CORP	COM	30231G102	91226	1339174	SH	DEFINED	01	10
EXXON MOBIL CORP	COM	30231G102	19871	291409	SH	DEFINED	01	15

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FBL FINANCIAL GROUP INC-CL A	COM	30239F106	576	31113	SH	DEFINED	01	02
FEI COMPANY	COM	30241L109	2313	98992	SH	DEFINED	01	02
FEI COMPANY	COM	30241L109	3	145	SH	DEFINED	01	15
FLIR SYSTEMS INC	COM	302445101	558	17062	SH	DEFINED	01	02
FLIR SYSTEMS INC	COM	302445101	259	7933	SH	DEFINED	01	03
FLIR SYSTEMS INC	COM	302445101	8817	319341	SH	DEFINED	01	10
FLIR SYSTEMS INC	COM	302445101	35	1065	SH	DEFINED	01	15
FBR CAPITAL MARKETS CORP	COM	30247C301	482	77927	SH	DEFINED	01	02
FBR CAPITAL MARKETS CORP	COM	30247C301	64	10350	SH	DEFINED	01	10
FMC CORP	COM	302491303	81	1460	SH	DEFINED	01	02
FMC CORP	COM	302491303	149	2668	SH	DEFINED	01	03
FMC CORP	COM	302491303	4	72	SH	DEFINED	01	15
FMC TECHNOLOGIES INC	COM	30249U101	11006	190287	SH	DEFINED	01	02
FMC TECHNOLOGIES INC	COM	30249U101	534	9227	SH	DEFINED	01	03
FMC TECHNOLOGIES INC	COM	30249U101	161	2783	SH	DEFINED	01	15
FNB UNITED CORP COM	COM	302519103	1	512	SH	DEFINED	01	15
FPIC INSURANCE GROUP INC	COM	302563101	1687	43672	SH	DEFINED	01	02
FPL GROUP INC	COM	302571104	23071	436757	SH	DEFINED	01	02
FPL GROUP INC	COM	302571104	1412	26733	SH	DEFINED	01	03
FPL GROUP INC	COM	302571104	5977	113165	SH	DEFINED	01	15
FTI CONSULTING INC	COM	302941109	17777	376918	SH	DEFINED	01	02
FTI CONSULTING INC	COM	302941109	5	105	SH	DEFINED	01	15
FACET BIOTECH CORP	COM	30303Q103	3366	191537	SH	DEFINED	01	02
FACET BIOTECH CORP	COM	30303Q103	1	40	SH	DEFINED	01	15
FACTSET RESEARCH SYSTEMS INC	COM	303075105	210	3186	SH	DEFINED	01	15
FAIR ISAAC CORP	COM	303250104	0	22	SH	DEFINED	01	15
FAIRCHILD SEMICON INTERNATIO	COM	303726103	3682	368510	SH	DEFINED	01	02
FAIRFAX FINANCIAL HLDGS LTD	COM	303901102	10097	25890	SH	DEFINED	01	02
FAIRPOINT COMMUNICATIONS INC	COM	305560104	15	470103	SH	DEFINED	01	02
FAIRPOINT COMMUNICATIONS INC	COM	305560104	0	164	SH	DEFINED	01	03
FAIRPOINT COMMUNICATIONS INC	COM	305560104	1	17384	SH	DEFINED	01	15
FAMILY DOLLAR STORES	COM	307000109	24992	898024	SH	DEFINED	01	02
FAMILY DOLLAR STORES	COM	307000109	272	9780	SH	DEFINED	01	03
FAMILY DOLLAR STORES	COM	307000109	17099	614600	SH	DEFINED	01	10
FAMILY DOLLAR STORES	COM	307000109	75	2696	SH	DEFINED	01	15
AMETEK INC NEW	COM	31100100	103	2701	SH	DEFINED	01	02
FARO TECHNOLOGIES INC	COM	311642102	3745	174671	SH	DEFINED	01	02
FASTENAL CO	COM	311900104	9825	235960	SH	DEFINED	01	02
FASTENAL CO	COM	311900104	291	6992	SH	DEFINED	01	03
FASTENAL CO	COM	311900104	7861	207400	SH	DEFINED	01	10
FASTENAL CO	COM	311900104	245	5888	SH	DEFINED	01	15
FREDDIE MAC	COM	313400301	1648	1120816	SH	DEFINED	01	02
FREDDIE MAC	COM	313400301	147	100299	SH	DEFINED	01	15
FANNIE MAE	COM	313586109	2030	1719673	SH	DEFINED	01	02
FANNIE MAE	COM	313586109	27	22987	SH	DEFINED	01	15
FEDERAL REALTY INVS TRUST - RE	COM	313747206	8259	121953	SH	DEFINED	01	02
FEDERAL REALTY INVS TRUST - RE	COM	313747206	24	356	SH	DEFINED	01	15
FEDERAL SIGNAL CORP	COM	313855108	2	300	SH	DEFINED	01	15
FEDERATED INVESTORS INC-CL B	COM	314211103	48	1745	SH	DEFINED	01	02
FEDERATED INVESTORS INC-CL B	COM	314211103	81	2939	SH	DEFINED	01	03
FEDERATED INVESTORS INC-CL B	COM	314211103	97	3542	SH	DEFINED	01	15
FEDERATED PREMIER INTER MUN	COM	31423M105	258	18760	SH	DEFINED	01	15
FEDERATED PREMIER MUNI INC	COM	31423P108	246	16558	SH	DEFINED	01	15
FEDEX CORP	COM	31428X106	5063	60656	SH	DEFINED	01	02

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FEDEX CORP	COM	31428X106	1423	17047	SH	DEFINED	01	03
FEDEX CORP	COM	31428X106	578	6930	SH	DEFINED	01	15
FELCOR LODGING TR \$1.95 SER	PRF	31430F200	11	1000	SH	DEFINED	01	15
FERRELLGAS PARTNERS L P UNIT L	COM	315293100	181	8570	SH	DEFINED	01	15
FERRO CORP	COM	315405100	53	6483	SH	DEFINED	01	15
F5 NETWORKS INC	COM	315616102	42899	809721	SH	DEFINED	01	02
F5 NETWORKS INC	COM	315616102	106	2006	SH	DEFINED	01	03
F5 NETWORKS INC	COM	315616102	88	1652	SH	DEFINED	01	15
FIBRIA CELULOSE SA-SPON ADR	COM	31573A109	6820	299007	SH	DEFINED	01	10
FIDELITY NATIONAL INFORMATIO	COM	31620M106	59045	2519037	SH	DEFINED	01	02
FIDELITY NATIONAL INFORMATIO	COM	31620M106	336	14333	SH	DEFINED	01	03
FIDELITY NATIONAL INFORMATIO	COM	31620M106	47	1985	SH	DEFINED	01	15
FIDELITY NATIONAL FINL-A	COM	31620R105	95	7041	SH	DEFINED	01	02
FIDELITY NATIONAL FINL-A	COM	31620R105	19	1413	SH	DEFINED	01	15
FIDELITY SOUTHERN CORP NEW	COM	316394105	4	1125	SH	DEFINED	01	15
FIDUCIARY / CLAYMOREMLP OPPORT	COM	31647Q106	36	2000	SH	DEFINED	01	15
FIFTH THIRD BANCORP	COM	316773100	10772	1104712	SH	DEFINED	01	02
FIFTH THIRD BANCORP	COM	316773100	580	59495	SH	DEFINED	01	03
FIFTH THIRD BANCORP	COM	316773100	333	34116	SH	DEFINED	01	15
FINANCIAL FEDERAL CORP	COM	317492106	622	22614	SH	DEFINED	01	02
FINANCIAL FEDERAL CORP	COM	317492106	33	1190	SH	DEFINED	01	15
FINISAR CORPORATION	COM	31787A507	44	4988	SH	DEFINED	01	02
FINISH LINE/THE - CL A	COM	317923100	5253	418576	SH	DEFINED	01	02
FIRST AMERICAN CORPORATION	COM	318522307	5467	165113	SH	DEFINED	01	02
FIRST AMERICAN CORPORATION	COM	318522307	155	4668	SH	DEFINED	01	15
FIRST BANCORP PUERTO RICO	COM	318672102	151	65678	SH	DEFINED	01	02
FIRST BANCORP/NC	COM	318910106	189	13558	SH	DEFINED	01	02
FIRST BUSEY CORP	COM	319383105	120	30757	SH	DEFINED	01	02
FIRST CASH FINL SVCS INC	COM	31942D107	621	27971	SH	DEFINED	01	02
FIRST CASH FINL SVCS INC	COM	31942D107	1	55	SH	DEFINED	01	15
FIRST CITIZENS BCSHS -CL A	COM	31946M103	3999	24385	SH	DEFINED	01	02
FIRST COMMONWEALTH FINL CORP	COM	319829107	252	54263	SH	DEFINED	01	02
FIRST DEFIANCE FINL CORP	COM	32006W106	133	11742	SH	DEFINED	01	02
FIRST FINANCIAL BANCORP	COM	320209109	1206	82836	SH	DEFINED	01	02
FIRST FINL BANKSHARES INC	COM	32020R109	2796	51553	SH	DEFINED	01	02
FIRST FINANCIAL CORP INDIANA	COM	320218100	117	3837	SH	DEFINED	01	02
FIRST FINANCIAL CORP INDIANA	COM	320218100	24	786	SH	DEFINED	01	15
FIRST FINANCIAL HOLDINGS INC	COM	320239106	207	15900	SH	DEFINED	01	02
FIRST HORIZON NATIONAL CORP	COM	320517105	12250	914120	SH	DEFINED	01	02
FIRST HORIZON NATIONAL CORP	COM	320517105	288	21492	SH	DEFINED	01	03
FIRST HORIZON NATIONAL CORP	COM	320517105	71	5324	SH	DEFINED	01	15
FIRST INDL RLTY TR INC	COM	32054K103	1	100	SH	DEFINED	01	15
FIRST OF LONG ISLAND CORP	COM	320734106	53	2118	SH	DEFINED	01	02
FIRST MARBLEHEAD CORP/THE	COM	320771108	4569	2145022	SH	DEFINED	01	02
FIRST MARBLEHEAD CORP/THE	COM	320771108	60	28324	SH	DEFINED	01	03
FIRST MARBLEHEAD CORP/THE	COM	320771108	4	1912	SH	DEFINED	01	15
FIRST MERCURY FINL CORP COM	COM	320841109	0	2	SH	DEFINED	01	15
FIRST MIDWEST BANCORP INC/IL	COM	320867104	496	45553	SH	DEFINED	01	02
FIRST MIDWEST BANCORP INC/IL	COM	320867104	2	149	SH	DEFINED	01	15
FIRST NIAGARA FINANCIAL GRP	COM	33582V108	4768	342812	SH	DEFINED	01	02
FIRST NIAGARA FINANCIAL GRP	COM	33582V108	31	2220	SH	DEFINED	01	15
1ST PAC BANCORP	COM	335894101	0	100	SH	DEFINED	01	15

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FIRST POTOMAC RLTY TR	COM	33610F109	138	10950	SH	DEFINED	01	15
FIRST SOLAR INC	COM	336433107	16079	118759	SH	DEFINED	01	02
FIRST SOLAR INC	COM	336433107	448	3310	SH	DEFINED	01	03
FIRST SOLAR INC	COM	336433107	350	2585	SH	DEFINED	01	15
FIRST SOURCE CORP	COM	336901103	24	1469	SH	DEFINED	01	15
FIRST TR MORNINGSTARDIVID LEAD	COM	336917109	21	1471	SH	DEFINED	01	15
FIRST TR ENHANCED EQUITY INC	COM	337318109	51	4381	SH	DEFINED	01	15
FIRST TR / ABERDEEN GLOBAL OPP	COM	337319107	129	8056	SH	DEFINED	01	15
FIRST TR ISE CHINDIA IN	COM	33733A102	273	12790	SH	DEFINED	01	15
FIRST TR EXCHANGE TRADED FD	COM	33733E203	49	1717	SH	DEFINED	01	15
FIRST TR EXCHANGE TRADED FD	COM	33733E500	55	3395	SH	DEFINED	01	15

FIRST TR / FOUR CORNERS SR	COM	33733U108	111	9298	SH	DEFINED	01	15
FIRST TR STRATEGIC HIGH INCOM	COM	337347108	77	26336	SH	DEFINED	01	15
FIRST TRUST/FIDAC MTG INCOME	COM	33734E103	227	12452	SH	DEFINED	01	15
FIRST TR S&P REIT INDEX FD	COM	33734G108	49	4194	SH	DEFINED	01	15
FIRST TR VALUE LINE DIVID INDE	COM	33734H106	72	5356	SH	DEFINED	01	15
FIRST TR ISE REVERE NAT	COM	33734J102	208	11797	SH	DEFINED	01	15
FIRST TR LARGE CAP CORE ALPHA	COM	33734K109	68	2932	SH	DEFINED	01	15
FIRST TR EXCHANGE TRADED FD	COM	33734X119	18	1025	SH	DEFINED	01	15
FIRST TR EXCHANGE TRADED FD	COM	33734X135	10	825	SH	DEFINED	01	15
FIRST TR EXCHANGE TRADED FD	COM	33734X143	20	905	SH	DEFINED	01	15
FIRST TR EXCHANGE TRADED FD	COM	33734X176	30	1676	SH	DEFINED	01	15
FIRST TR SMALL CAP CORE ALPHA	COM	33734Y109	31	1321	SH	DEFINED	01	15
FIRST TR STRATEGIC HIGH INCOM	COM	337353106	96	20800	SH	DEFINED	01	15
FIRST TR MID CAP CORE ALPHA	COM	33735B108	11	430	SH	DEFINED	01	15
FIRST TR STRATEGIC HIGH INCOM	COM	33735C106	102	25009	SH	DEFINED	01	15
FIRST TR VALUE LINE 100 EXCHAN	COM	33735G107	117	11120	SH	DEFINED	01	15
FIRST TR ISE GLOBAL WIND ENERG	COM	33736G106	26	1747	SH	DEFINED	01	15
FIRST TR ISE GLOBAL ENGR & CON	COM	33736M103	306	7926	SH	DEFINED	01	15
FIRST TR FTSE EPRA NAREIT DEV	COM	33736N101	28	923	SH	DEFINED	01	15
FIRSTSERVICE CORPORATION-VTG	COM	33761N109	1732	90600	SH	DEFINED	01	02
FISERV INC	COM	337738108	9130	188335	SH	DEFINED	01	02
FISERV INC	COM	337738108	321	6630	SH	DEFINED	01	03
FISERV INC	COM	337738108	2424	50082	SH	DEFINED	01	10
FISERV INC	COM	337738108	307	6336	SH	DEFINED	01	15
FIRSTMERIT CORP	COM	337915102	1161	57668	SH	DEFINED	01	02
FIRSTENERGY CORP	COM	337932107	41578	895147	SH	DEFINED	01	02
FIRSTENERGY CORP	COM	337932107	952	20504	SH	DEFINED	01	03
FIRSTENERGY CORP	COM	337932107	559	12042	SH	DEFINED	01	15
FIVE STAR QUALITY CARE	COM	33832D106	4199	1210053	SH	DEFINED	01	02
FIVE STAR QUALITY CARE	COM	33832D106	0	8	SH	DEFINED	01	15
FIVE STAR QUALITY CARE INC	CONV BND	33832DAB2	1379	1717000	PRN	DEFINED	01	02

FLAHERTY & CRUMRINE / CLAYMORE	COM	338478100	39	2806	SH	DEFINED	01	15
FLAHERTY CRUMINE/ CLAYMORE T	COM	338479108	43	2990	SH	DEFINED	01	15
FLAHERTY & CRUMRINE PFD INCOME	COM	338480106	12	1186	SH	DEFINED	01	15
FLAHERTY & CRUMRINE PFD INCOME	COM	33848E106	30	3600	SH	DEFINED	01	15
FLANDERS CORP	COM	338494107	0	6	SH	DEFINED	01	15
FLASHPOINT TECHNOLOGY	COM	33899A979	0	246914	SH	DEFINED	01	02
FLOTEK INDS INC DEL	COM	343389102	0	300	SH	DEFINED	01	15
FLUOR CORP	COM	343412102	73524	1632413	SH	DEFINED	01	02

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FLUOR CORP	COM	343412102	714	15850	SH	DEFINED	01	03
FLUOR CORP	COM	343412102	411	9119	SH	DEFINED	01	15
FLOW INTL CORP	COM	343468104	1	200	SH	DEFINED	01	15
FLOWERS FOODS INC	COM	343498101	1850	77850	SH	DEFINED	01	02
FLOWERS FOODS INC	COM	343498101	69	2800	SH	DEFINED	01	10
FLOWERS FOODS INC	COM	343498101	18	757	SH	DEFINED	01	15
FLOWSERVE CORP	COM	34354P105	17611	186284	SH	DEFINED	01	02
FLOWSERVE CORP	COM	34354P105	470	4970	SH	DEFINED	01	03
FLOWSERVE CORP	COM	34354P105	76	805	SH	DEFINED	01	15
FLUSHING FINANCIAL CORP	COM	343873105	781	69340	SH	DEFINED	01	02
FLUSHING FINANCIAL CORP	COM	343873105	42	3711	SH	DEFINED	01	15
FOCUS MEDIA HOLDING-ADR	COM	34415V109	1953	123324	SH	DEFINED	01	10
FOCUS MEDIA HOLDING-ADR	COM	34415V109	60	3800	SH	DEFINED	01	15
FOMENTO ECONOMICO MEX-SP ADR	COM	344419106	28590	597732	SH	DEFINED	01	10
FOMENTO ECONOMICO MEX-SP ADR	COM	344419106	4	87	SH	DEFINED	01	15
FONAR CORP COM NEW	COM	344437405	0	8	SH	DEFINED	01	15
FOOT LOCKER INC	COM	344849104	9507	853263	SH	DEFINED	01	02
FOOT LOCKER INC	COM	344849104	2796	251000	SH	DEFINED	01	10
FOOT LOCKER INC	COM	344849104	3	302	SH	DEFINED	01	15
FORCE PROTECTION INC	COM	345203202	745	142903	SH	DEFINED	01	02
FORCE PROTECTION INC	COM	345203202	5	920	SH	DEFINED	01	15
FORD MOTOR CO	COM	345370860	56092	5609490	SH	DEFINED	01	02
FORD MOTOR CO	COM	345370860	2080	207925	SH	DEFINED	01	03
FORD MOTOR CO	COM	345370860	5000	500026	SH	DEFINED	01	15
FORD MOTOR CO 4.25% 11/15/16	CONV BND	345370CN8	49628	39459000	PRN	DEFINED	01	02
FORD MOTOR CO 4.25% 11/15/16	CONV BND	345370CN8	83	66000	PRN	DEFINED	01	03
FORD MTR CO CAP TR II TR ORIG	PRF	345395206	227	5685	SH	DEFINED	01	15
FOREST CITY ENTERPRISES-CL A	COM	345550107	589	50039	SH	DEFINED	01	02
FOREST CITY ENTERPRISES-CL A	COM	345550107	99	8419	SH	DEFINED	01	15
FOREST LABORATORIES INC	COM	345838106	57753	1798649	SH	DEFINED	01	02
FOREST LABORATORIES INC	COM	345838106	689	21473	SH	DEFINED	01	03
FOREST LABORATORIES INC	COM	345838106	2247	70000	SH	DEFINED	01	10
FOREST LABORATORIES INC	COM	345838106	33	1041	SH	DEFINED	01	15
FOREST OIL CORP COM PAR \$0.01	COM	346091705	2	100	SH	DEFINED	01	15
FORESTAR REAL ESTATE GROUP	COM	346233109	684	31107	SH	DEFINED	01	02
FORMFACTOR INC	COM	346375108	25016	1149649	SH	DEFINED	01	02
FORMFACTOR INC	COM	346375108	319	14639	SH	DEFINED	01	03
FORRESTER RESEARCH INC	COM	346563109	2438	93968	SH	DEFINED	01	02
FORT DEARBORN INCOME SEC	COM	347200107	3	200	SH	DEFINED	01	15
FORTIS RTS COUPON 42	WT	349556951	0	883121	SH	DEFINED	01	02
FORTRESS INVESTMENT GRP-CL A	LP	34958B106	22	5034	SH	DEFINED	01	03
FORTUNE BRANDS INC	COM	349631101	494	11448	SH	DEFINED	01	02
FORTUNE BRANDS INC	COM	349631101	253	5861	SH	DEFINED	01	03
FORTUNE BRANDS INC	COM	349631101	165	3826	SH	DEFINED	01	15
FORTUNE BRANDS INC PFD CONV \$	PRF	349631200	31	111	SH	DEFINED	01	15
FORWARD AIR CORPORATION	COM	349853101	2428	96946	SH	DEFINED	01	02
FORWARD AIR CORPORATION	COM	349853101	30	1202	SH	DEFINED	01	03
FORWARD AIR CORPORATION	COM	349853101	14	547	SH	DEFINED	01	15
FOSSIL INC	COM	349882100	911	27116	SH	DEFINED	01	02
FOSTER (LB) CO -CL A	COM	350060109	137	4619	SH	DEFINED	01	02
FOX CHASE BANCORP INC COM	COM	35137P106	0	50	SH	DEFINED	01	15
FRANCE TELECOM ADR EACH REPR	COM	35177Q105	3	128	SH	DEFINED	01	15
FRANKLIN RESOURCES INC	COM	354613101	29716	282054	SH	DEFINED	01	02
FRANKLIN RESOURCES INC	COM	354613101	1063	10089	SH	DEFINED	01	03
FRANKLIN RESOURCES INC	COM	354613101	184	1750	SH	DEFINED	01	15

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FRANKLIN STREET PROPERTIES C	COM	35471R106	3598	246191	SH	DEFINED	01	02
FRANKLIN TEMPLETON LTD DURATI	COM	35472T101	103	8544	SH	DEFINED	01	15
FRANKLIN UNVL TR SH BEN INT	COM	355145103	29	5051	SH	DEFINED	01	15
FRED'S INC-CLASS A	COM	356108100	15755	1544535	SH	DEFINED	01	02
FREEMPORT MCMORAN COPPER & G	PRF	35671D782	127	1100	SH	DEFINED	01	15
FREEMPORT-MCMORAN COPPER	COM	35671D857	200700	2499669	SH	DEFINED	01	02
FREEMPORT-MCMORAN COPPER	COM	35671D857	2286	28466	SH	DEFINED	01	03
FREEMPORT-MCMORAN COPPER	COM	35671D857	1640	20420	SH	DEFINED	01	15
FREIGHTCAR AMERICA INC	COM	357023100	246	12436	SH	DEFINED	01	02
FREIGHTCAR AMERICA INC	COM	357023100	8	380	SH	DEFINED	01	15
FREQUENCY ELECTRONICINC	COM	358010106	5	1000	SH	DEFINED	01	15
FRESENIUS MEDICAL CARE AG &	COM	358029106	110	2074	SH	DEFINED	01	15
FRESENIUS KABI PHARMACEUT	COM	35802M115	0	177	SH	DEFINED	01	15
FRISCH'S RESTAURANTS INC	COM	358748101	2331	97742	SH	DEFINED	01	02
FRONTEER DEVELOPMENTGROUP INC	COM	35903Q106	17	4320	SH	DEFINED	01	15
FRONTIER COMMUNICATIONS CORP	COM	35906A108	9591	1228115	SH	DEFINED	01	02
FRONTIER COMMUNICATIONS CORP	COM	35906A108	264	33753	SH	DEFINED	01	03
FRONTIER COMMUNICATIONS CORP	COM	35906A108	102	13074	SH	DEFINED	01	15
FRONTIER OIL CORP	COM	35914P105	13241	1099670	SH	DEFINED	01	02
FRONTIER OIL CORP	COM	35914P105	105	8739	SH	DEFINED	01	03
FRONTIER OIL CORP	COM	35914P105	170	14143	SH	DEFINED	01	15
FUEL TECH INC COM STK USD0.0	COM	359523107	82	10088	SH	DEFINED	01	15
FUELCELL ENERGY INC CHG #US35	COM	35952H106	29	7840	SH	DEFINED	01	15
FUEL SYS SOLUTIONS INC COM	COM	35952W103	13	312	SH	DEFINED	01	15
FUJI FILM HOLDINGS CORPORATIO	COM	35958N107	12	396	SH	DEFINED	01	15
H.B. FULLER CO.	COM	359694106	2785	122426	SH	DEFINED	01	02
H.B. FULLER CO.	COM	359694106	3465	152323	SH	DEFINED	01	10
H.B. FULLER CO.	COM	359694106	46	2031	SH	DEFINED	01	15
FULTON FINANCIAL CORP	COM	360271100	84	9600	SH	DEFINED	01	02
FULTON FINANCIAL CORP	COM	360271100	200	22881	SH	DEFINED	01	15
FUQI INTERNATIONAL INC	COM	36102A207	4321	240657	SH	DEFINED	01	02
FUQI INTERNATIONAL INC	COM	36102A207	224	12503	SH	DEFINED	01	15

FURMANITE CORP	COM	361086101	14	3750	SH	DEFINED	01	15
G & K SERVICES INC -CL A	COM	361268105	566	22538	SH	DEFINED	01	02
GAMCO INVESTORS INC-A	COM	361438104	41	842	SH	DEFINED	01	02
GAMCO INVESTORS INC-A	COM	361438104	0	2	SH	DEFINED	01	15
GATX CORP	COM	361448103	1644	57200	SH	DEFINED	01	02
GATX CORP	COM	361448103	33	1150	SH	DEFINED	01	15
GEO GROUP INC/THE	COM	36159R103	12428	567980	SH	DEFINED	01	02
GEO GROUP INC/THE	COM	36159R103	11	520	SH	DEFINED	01	15
GFI GROUP INC	COM	361652209	1328	290566	SH	DEFINED	01	02
GMAC INC	PRF	36186R209	115	175	SH	DEFINED	01	02
GP STRATEGIES CORP	COM	36225V104	51	6743	SH	DEFINED	01	02
GSI GROUP INC COM NPV	COM	36229U102	1	1134	SH	DEFINED	01	15
G-III APPAREL GROUP LTD	COM	36237H101	91	4203	SH	DEFINED	01	02
GSI COMMERCE INC	COM	36238G102	0	11	SH	DEFINED	01	15
GTC BIOTHERAPEUTICS INC COM NE	COM	36238T203	0	120	SH	DEFINED	01	15
GABELLI EQUITY TR INC	COM	362397101	127	25266	SH	DEFINED	01	15
GABELLI GLOBAL MULTIMEDIA	COM	36239Q109	0	20	SH	DEFINED	01	15
GT SOLAR INTL INC COM	COM	3623E0209	116	20782	SH	DEFINED	01	15
GABELLI UTIL TR	COM	36240A101	56	6261	SH	DEFINED	01	15

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GABELLI CONV & INCOME SEC	COM	36240B109	7	1250	SH	DEFINED	01	15
GABELLI DIVID & INCOME TR	COM	36242H104	205	15674	SH	DEFINED	01	15
GABELLI GLOBAL UTIL & INCOME T	COM	36242L105	7	381	SH	DEFINED	01	15
GABELLI GLOBAL GOLD NAT RES &	COM	36244N109	341	20865	SH	DEFINED	01	15
GABELLI GLOBAL DEAL FD CO	COM	36245G103	18	1215	SH	DEFINED	01	15
GABELLI HEALTHCARE &WELLNESS T	COM	36246K103	3	497	SH	DEFINED	01	15
GSC INVT CORP	COM	362493108	4	2208	SH	DEFINED	01	15
GAFISA SA ADR EACH REPR 2 COM	COM	362607301	56	1741	SH	DEFINED	01	15
GAIAM INC	COM	36268Q103	4	500	SH	DEFINED	01	15
ARTHUR J GALLAGHER & CO	COM	363576109	10	445	SH	DEFINED	01	15
GAMMON GOLD INC	COM	36467T106	259	23500	SH	DEFINED	01	02
GAMMON GOLD INC	COM	36467T106	224	20370	SH	DEFINED	01	15
GAMESTOP CORP-CLASS A	COM	36467W109	27973	1274987	SH	DEFINED	01	02
GAMESTOP CORP-CLASS A	COM	36467W109	425	19368	SH	DEFINED	01	03
GAMESTOP CORP-CLASS A	COM	36467W109	76	2700	SH	DEFINED	01	10
GAMESTOP CORP-CLASS A	COM	36467W109	129	5876	SH	DEFINED	01	15
GANNETT CO	COM	364730101	7537	507536	SH	DEFINED	01	02
GANNETT CO	COM	364730101	307	20643	SH	DEFINED	01	03
GANNETT CO	COM	364730101	60	4000	SH	DEFINED	01	10
GANNETT CO	COM	364730101	121	8153	SH	DEFINED	01	15
GAP INC/THE	COM	364760108	130267	6217310	SH	DEFINED	01	02
GAP INC/THE	COM	364760108	612	29193	SH	DEFINED	01	03
GAP INC/THE	COM	364760108	118	5653	SH	DEFINED	01	15
GARDNER DENVER INC	COM	365558105	2079	48849	SH	DEFINED	01	02
GARDNER DENVER INC	COM	365558105	43	1000	SH	DEFINED	01	15
GASTAR EXPLORATION LTD	COM	367299203	2079	434050	SH	DEFINED	01	02
GATEHOUSE MEDIA INC	COM	367348109	61	323000	SH	DEFINED	01	02
GAYLORD ENTMT CORP NEW	COM	367905106	4	206	SH	DEFINED	01	15
GAZPROM OAO-SPON ADR	COM	368287207	17508	698919	SH	DEFINED	01	02
GAZPROM OAO-SPON ADR	COM	368287207	9091	265000	SH	DEFINED	01	10
GAZPROM OAO-SPON ADR	COM	368287991	1302	51568	SH	DEFINED	01	02
GAZPROM NEFT-SPONSORED ADR	COM	36829G990	111	4077	SH	DEFINED	01	02
GEN-PROBE INC	COM	36866T103	14403	335731	SH	DEFINED	01	02
GEN-PROBE INC	COM	36866T103	137	3186	SH	DEFINED	01	03
GEN-PROBE INC	COM	36866T103	4	90	SH	DEFINED	01	15
GENCOR INDS INC	COM	368678108	10	1350	SH	DEFINED	01	15
GENCORP INC	COM	368682100	455	65025	SH	DEFINED	01	02
GENCORP INC	COM	368682100	86	12256	SH	DEFINED	01	15
GENERAL AMER INVSTRSCO	COM	368802104	27	1152	SH	DEFINED	01	15
GENERAL CABLE CORP	COM	369300108	3919	133214	SH	DEFINED	01	02
GENERAL CABLE CORP	COM	369300108	496	16866	SH	DEFINED	01	15
GENERAL COMMUNICATION INC-A	COM	369385109	1266	198427	SH	DEFINED	01	02
GENERAL COMMUNICATION INC-A	COM	369385109	93	14500	SH	DEFINED	01	15
GENERAL DYNAMICS CORP	COM	369550108	152118	2231295	SH	DEFINED	01	02
GENERAL DYNAMICS CORP	COM	369550108	1431	20994	SH	DEFINED	01	03
GENERAL DYNAMICS CORP	COM	369550108	805	11821	SH	DEFINED	01	10
GENERAL DYNAMICS CORP	COM	369550108	347	5097	SH	DEFINED	01	15
GENERAL ELECTRIC CO	COM	369604103	169322	11191132	SH	DEFINED	01	02
GENERAL ELECTRIC CO	COM	369604103	9669	639051	SH	DEFINED	01	03
GENERAL ELECTRIC CO	COM	369604103	86	5700	SH	DEFINED	01	10

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GENERAL ELECTRIC CO	COM	369604103	14254	942083	SH	DEFINED	01	15
GENERAL MILLS INC	COM	370334104	728	10274	SH	DEFINED	01	02
GENERAL MILLS INC	COM	370334104	1247	17613	SH	DEFINED	01	03
GENERAL MILLS INC	COM	370334104	527	7446	SH	DEFINED	01	15
GENERAL STEEL HLDGS INC	COM	370853103	1	200	SH	DEFINED	01	15
GENEREX BIOTECHNOL	COM	371485103	0	500	SH	DEFINED	01	15
GENESCO INC	COM	371532102	3659	133228	SH	DEFINED	01	02
GENESEEE AND WYOMING INC INC CL	COM	371559105	14	425	SH	DEFINED	01	15
GENTEX CORP	COM	371901109	15854	888156	SH	DEFINED	01	02
GEOGRAPHIC NETWORK AFFIL INTL	COM	37199A9K8	0	80000	SH	DEFINED	01	02
GENOPTIX INC	COM	37243V100	4911	138273	SH	DEFINED	01	02
GENUINE PARTS CO	COM	372460105	27524	725015	SH	DEFINED	01	02
GENUINE PARTS CO	COM	372460105	242	6363	SH	DEFINED	01	03
GENUINE PARTS CO	COM	372460105	43	1137	SH	DEFINED	01	15
GENVEC INC	COM	37246C109	5	4400	SH	DEFINED	01	15
GEORESOURCES INC	COM	372476101	14	1000	SH	DEFINED	01	15
GENTIVA HEALTH SERVICES	COM	37247A102	6742	249642	SH	DEFINED	01	02
GENWORTH FINANCIAL INC-CL A	COM	37247D106	7577	667542	SH	DEFINED	01	02
GENWORTH FINANCIAL INC-CL A	COM	37247D106	444	39144	SH	DEFINED	01	03
GENWORTH FINANCIAL INC-CL A	COM	37247D106	84	7383	SH	DEFINED	01	15
GEOPETRO RES CO COM	COM	37248H304	2	2800	SH	DEFINED	01	15
GEOEYE INC	COM	37250W108	681	24402	SH	DEFINED	01	02
GEOEYE INC	COM	37250W108	34	1215	SH	DEFINED	01	15
GENZYME CORP	COM	372917104	14045	286579	SH	DEFINED	01	02
GENZYME CORP	COM	372917104	731	14912	SH	DEFINED	01	03
GENZYME CORP	COM	372917104	153	3127	SH	DEFINED	01	15
GEOGRAPHIC NETWORK AFF SERIES	COM	372995936	0	20000	SH	DEFINED	01	02
GEOGRAPHIC NETWORK	COM	37299A943	0	8000	SH	DEFINED	01	02
GEOGRAPHIC NETWORK AF INTL INC	COM	37299B917	0	8000	SH	DEFINED	01	02
GEOGRAPHIC NETWORK	COM	37299B974	0	8000	SH	DEFINED	01	02
GEOGRAPHIC NETWORK AFF INTL. I	COM	37299B982	0	100000	SH	DEFINED	01	02
GEOGRAPHIC NETWORK	COM	37299B9B5	0	80000	SH	DEFINED	01	02
GEOGRAPHIC AFFILITIES PROM NOT	CONV BND	37299B9W9	0	80000	PRN	DEFINED	01	02
GEOGRAPHIC NETWORK AFFIL INTL	COM	37299D954	0	8000	SH	DEFINED	01	02
GEOGRAPHIC NETWORK AFFILIATES	COM	37299T9Y6	0	80000	SH	DEFINED	01	02
GERBER SCIENTIFIC INC	COM	373730100	221	43681	SH	DEFINED	01	02
GERDAU SA -SPON ADR	COM	373737105	330	19400	SH	DEFINED	01	02
GERDAU SA -SPON ADR	COM	373737105	25842	1517469	SH	DEFINED	01	10
GERDAU SA -SPON ADR	COM	373737105	26	1500	SH	DEFINED	01	15
GERDAU AMERISTEEL CORPORATIO	COM	37373P105	35	4205	SH	DEFINED	01	15
GERMAN AMERICAN BANCORP	COM	373865104	54	3296	SH	DEFINED	01	02
GERON CORP	COM	374163103	40	7200	SH	DEFINED	01	15
GETTY REALTY CORP	COM	374297109	473	20109	SH	DEFINED	01	02
GIBRALTAR INDUSTRIES INC	COM	374689107	6126	389451	SH	DEFINED	01	02
GIBRALTAR INDUSTRIES INC	COM	374689107	34	2179	SH	DEFINED	01	15
GILEAD SCIENCES INC	COM	375558103	35622	823049	SH	DEFINED	01	02
GILEAD SCIENCES INC	COM	375558103	4322	99870	SH	DEFINED	01	02
GILEAD SCIENCES INC	COM	375558103	2294	53015	SH	DEFINED	01	03
GILEAD SCIENCES INC	COM	375558103	46226	1061593	SH	DEFINED	01	10
GILEAD SCIENCES INC	COM	375558103	2490	57535	SH	DEFINED	01	15
GLACIER BANCORP INC	COM	37637Q105	744	54249	SH	DEFINED	01	02
GLATFELTER	COM	377316104	6780	558066	SH	DEFINED	01	02
GLATFELTER	COM	377316104	1	72	SH	DEFINED	01	15
GLAXOSMITHKLINE ADR EACH CNV I	COM	37733W105	782	18517	SH	DEFINED	01	15
GLOBAL INCOME & CURRENCY F	COM	378968101	27	1955	SH	DEFINED	01	15
GLG PARTNERS INC COM	COM	37929X107	3	800	SH	DEFINED	01	15

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GLIMCHER RLTY TR SH BEN INT	COM	379302102	3	1250	SH	DEFINED	01	15
GLOBAL INDS LTD	COM	379336100	59	8246	SH	DEFINED	01	15
GLOBAL HIGH INCOME FUND INC	COM	37933G108	88	7257	SH	DEFINED	01	15
GLOBAL PAYMENTS INC	COM	37940X102	50	931	SH	DEFINED	01	03
GLOBAL PAYMENTS INC	COM	37940X102	678	12592	SH	DEFINED	01	15
GLOBAL DEFENSE TECHNOLOGY	COM	37950B107	2798	170000	SH	DEFINED	01	02
GLOBAL ENERGY HLDGS GROUP INC	COM	37991A100	0	800	SH	DEFINED	01	15
GMX RESOURCES INC	COM	38011M108	313	22752	SH	DEFINED	01	02
GMX RESOURCES INC	COM	38011M108	4	320	SH	DEFINED	01	03
GOL LINHAS AEREAS INTEL-ADR	COM	38045R107	207	13500	SH	DEFINED	01	02
GOL LINHAS AEREAS INTEL-ADR	COM	38045R107	3	200	SH	DEFINED	01	15
GOLD FIELDS LTD-SPONS ADR	COM	38059T106	7908	603172	SH	DEFINED	01	02
GOLD FIELDS LTD-SPONS ADR	COM	38059T106	5	414	SH	DEFINED	01	15
GOLD RESERVE INC CLASS A CO	COM	38068N108	5	5000	SH	DEFINED	01	15
GOLDCORP INC	COM	380956409	10885	276681	SH	DEFINED	01	02
GOLDCORP INC	COM	380956409	19503	495749	SH	DEFINED	01	10
GOLDCORP INC	COM	380956409	5464	138879	SH	DEFINED	01	15
GOLDEN STAR RESOURCES	COM	38119T104	1	250	SH	DEFINED	01	15
GOLDMAN SACHS GROUP INC	COM	38141G104	392041	2321988	SH	DEFINED	01	02
GOLDMAN SACHS GROUP INC	COM	38141G104	2680	15874	SH	DEFINED	01	02
GOLDMAN SACHS GROUP INC	COM	38141G104	5652	33480	SH	DEFINED	01	03
GOLDMAN SACHS GROUP INC	COM	38141G104	137596	816218	SH	DEFINED	01	10
GOLDMAN SACHS GROUP INC	COM	38141G104	2324	13764	SH	DEFINED	01	15
GOLF TRUST OF AMER	COM	38168B103	0	100	SH	DEFINED	01	15
GOODRICH CORP	COM	382388106	110168	1714667	SH	DEFINED	01	02
GOODRICH CORP	COM	382388106	587	9129	SH	DEFINED	01	03
GOODRICH CORP	COM	382388106	352	5474	SH	DEFINED	01	15
GOODRICH PETROLEUM CORP	COM	382410405	5063	207926	SH	DEFINED	01	02
GOODRICH PETROLEUM CORP	COM	382410405	97	3964	SH	DEFINED	01	15
GOODYEAR TIRE & RUBBER CO	COM	382550101	31203	2213056	SH	DEFINED	01	02
GOODYEAR TIRE & RUBBER CO	COM	382550101	320	22693	SH	DEFINED	01	03
GOODYEAR TIRE & RUBBER CO	COM	382550101	120	8537	SH	DEFINED	01	15
GOOGLE INC-CL A	COM	38259P508	102730	165700	SH	DEFINED	01	02
GOOGLE INC-CL A	COM	38259P508	9422	15197	SH	DEFINED	01	02
GOOGLE INC-CL A	COM	38259P508	8568	13820	SH	DEFINED	01	03
GOOGLE INC-CL A	COM	38259P508	193972	312871	SH	DEFINED	01	10
GOOGLE INC-CL A	COM	38259P508	4669	7531	SH	DEFINED	01	15
GORMAN RUPP CO	COM	383082104	23	840	SH	DEFINED	01	15
GOVERNMENT PROPERTIES INCOME -	COM	38376A103	89	3868	SH	DEFINED	01	02
WR GRACE & CO	COM	38388F108	3609	142379	SH	DEFINED	01	02
GRACO INC	COM	384109104	8	264	SH	DEFINED	01	15
GRAFTECH INTERNATIONAL LTD	COM	384313102	7446	478862	SH	DEFINED	01	02
GRAFTECH INTERNATIONAL LTD	COM	384313102	11	690	SH	DEFINED	01	15
GRAHAM CORP	COM	384556106	62	2980	SH	DEFINED	01	02
GRAHAM CORP	COM	384556106	20	947	SH	DEFINED	01	15
WW GRAINGER INC	COM	384802104	24388	251874	SH	DEFINED	01	02
WW GRAINGER INC	COM	384802104	244	2515	SH	DEFINED	01	03
WW GRAINGER INC	COM	384802104	53	549	SH	DEFINED	01	15
GRAMERCY CAP CORP	COM	384871109	44	17004	SH	DEFINED	01	15
GRAN TIERRA ENERGY INC	COM	38500T101	710	123898	SH	DEFINED	01	02

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GRAN TIERRA ENERGY INC	COM	38500T101	128	22340	SH	DEFINED	01	15
GRANITE CITY FOOD & BREWERY LT	COM	38724Q107	0	1500	SH	DEFINED	01	15
GRANITE CONSTRUCTION INC	COM	387328107	1318	39150	SH	DEFINED	01	02
GRANITE CONSTRUCTION INC	COM	387328107	9	278	SH	DEFINED	01	15
GREAT ATLANTIC & PAC TEA CO	COM	390064103	240	20317	SH	DEFINED	01	02
GREAT ATLANTIC & PAC TEA CO	COM	390064103	516	43780	SH	DEFINED	01	15
GREAT LAKES DREDGE & DOCK CO	COM	390607109	297	45900	SH	DEFINED	01	02
GREAT SOUTHERN BANCORP INC	COM	390905107	25	1185	SH	DEFINED	01	02
GREAT NORTHERN IRON ORE PROPER	COM	391064102	75	801	SH	DEFINED	01	15
GREAT PLAINS ENERGY INC	COM	391164100	273	14093	SH	DEFINED	01	15
GREATBATCH INC	COM	39153L106	499	25964	SH	DEFINED	01	02
GREATBATCH INC	COM	39153L106	152	7927	SH	DEFINED	01	15
GREATER CHINA FUND	COM	39167B102	32	2280	SH	DEFINED	01	15
GREEN MOUNTAIN COFFEE ROASTE	COM	393122106	2729	33481	SH	DEFINED	01	02
GREEN MOUNTAIN COFFEE ROASTE	COM	393122106	214	2630	SH	DEFINED	01	15
GREENBRIER COMPANIESINC	COM	393657101	68	6550	SH	DEFINED	01	15
GREENHILL & CO INC	COM	395259104	1991	24814	SH	DEFINED	01	02
GREENHILL & CO INC	COM	395259104	14	178	SH	DEFINED	01	15
GRIFFON CORPORATION	COM	398433102	636	52014	SH	DEFINED	01	02
GRIFFON CORPORATION	COM	398433102	12	1000	SH	DEFINED	01	15
GROUP 1 AUTOMOTIVE INC	COM	398905109	4146	146230	SH	DEFINED	01	02
GRUPO FINANCIERO GALICIA SA	COM	399909100	1	120	SH	DEFINED	01	15
GRUBB & ELLIS CO	COM	400095204	195	152100	SH	DEFINED	01	02
GRUBB & ELLIS CO PRIVATE PLACE	COM	40009CVT4	214	2200	SH	DEFINED	01	02
GRUPO TELEVISIA SA-SPONS ADR	COM	40049J206	11293	543990	SH	DEFINED	01	02
GRUPO TELEVISIA SA-SPONS ADR	COM	40049J206	31230	1594929	SH	DEFINED	01	10
GRUPO TELEVISIA SA-SPONS ADR	COM	40049J206	32	1538	SH	DEFINED	01	15
GRUPO AEROPORT DEL PAC S.A.B.	COM	400506101	179	5711	SH	DEFINED	01	15
GRUPO AEROPORTUARIO SUR-ADR	COM	40051E202	1670	32229	SH	DEFINED	01	02
GRUPO AEROPORTUARIO SUR-ADR	COM	40051E202	209	4041	SH	DEFINED	01	15
GUANGSHEN RAILWAY COADR EACH R	COM	40065W107	4	200	SH	DEFINED	01	15
GUESS? INC	COM	401617105	8983	212381	SH	DEFINED	01	02
GUESS? INC	COM	401617105	72	1675	SH	DEFINED	01	10
GUESS? INC	COM	401617105	24	571	SH	DEFINED	01	15
GULF ISLAND FABRICATION INC	COM	402307102	283	13440	SH	DEFINED	01	02
GULFMARK OFFSHORE INC	COM	402629109	617	21825	SH	DEFINED	01	02
GULFPORT ENERGY CORP	COM	402635304	16	1432	SH	DEFINED	01	15
GYMBOREE CORP	COM	403777105	3523	81000	SH	DEFINED	01	02
GYMBOREE CORP	COM	403777105	3	75	SH	DEFINED	01	15
GYRODYNE CO OF AMERICA INC - R	COM	403820103	935	23367	SH	DEFINED	01	02
H&E EQUIPMENT SERVICES INC	COM	404030108	993	94669	SH	DEFINED	01	02
H & Q HEALTHCARE FD SH BEN INT	COM	404052102	312	26329	SH	DEFINED	01	15
H & Q LIFE SCIENCES INVS SH BE	COM	404053100	46	4875	SH	DEFINED	01	15
HCC INSURANCE HOLDINGS INC	COM	404132102	853	30480	SH	DEFINED	01	02
HCC INSURANCE HOLDINGS INC	COM	404132102	650	23236	SH	DEFINED	01	15
HCP INC - REIT	COM	40414L109	8301	271818	SH	DEFINED	01	02
HCP INC - REIT	COM	40414L109	412	13504	SH	DEFINED	01	03
HCP INC - REIT	COM	40414L109	116	3808	SH	DEFINED	01	10
HCP INC - REIT	COM	40414L109	1154	37785	SH	DEFINED	01	15
HDFC BANK LTD-ADR	COM	40415F101	3890	29907	SH	DEFINED	01	10

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HDFC BANK LTD-ADR	COM	40415F101	87	669	SH	DEFINED	01	15
HKN INC	COM	40420K103	0	44	SH	DEFINED	01	15
HMN FINL INC	COM	40424G108	0	100	SH	DEFINED	01	15
HNI CORP	COM	404251100	679	24546	SH	DEFINED	01	02
HNI CORP	COM	404251100	8	300	SH	DEFINED	01	15
HMS HOLDINGS CORP	COM	40425J101	1876	38522	SH	DEFINED	01	02
HMS HOLDINGS CORP	COM	40425J101	91	1877	SH	DEFINED	01	15
HQ SUSTAINABLE MARITIME INDU	COM	40426A208	1297	184273	SH	DEFINED	01	02
HQ SUSTAINABLE MARITIME INDU	COM	40426A208	2	250	SH	DEFINED	01	15
HRPT PPTYS TRUST	COM	40426W101	64	9824	SH	DEFINED	01	15
HSBC HLDGS ADR EACH REPR 5 ORD	COM	404280406	634	11100	SH	DEFINED	01	15
HSBC HOLDINGS PLC ADR SER A	PRF	404280604	152	7120	SH	DEFINED	01	15
ELEMENTS S&P CTI ETN	COM	4042EP602	144	15577	SH	DEFINED	01	15
HSN INC	COM	404303109	684	33859	SH	DEFINED	01	02
HSN INC	COM	404303109	82	4061	SH	DEFINED	01	15
HACKETT GROUP INC COM	COM	404609109	0	10	SH	DEFINED	01	15
HAEMONETICS CORP/MASS	COM	405024100	7125	129184	SH	DEFINED	01	02
HAEMONETICS CORP/MASS	COM	405024100	62	1124	SH	DEFINED	01	03
HAEMONETICS CORP/MASS	COM	405024100	82	1450	SH	DEFINED	01	10
HAEMONETICS CORP/MASS	COM	405024100	4	76	SH	DEFINED	01	15
HAIN CELESTIAL GROUP INC	COM	405217100	2001	117670	SH	DEFINED	01	02
HAIN CELESTIAL GROUP INC	COM	405217100	8	447	SH	DEFINED	01	03
HAIN CELESTIAL GROUP INC	COM	405217100	4	253	SH	DEFINED	01	15
HALLIBURTON CO	COM	406216101	129840	4314941	SH	DEFINED	01	02
HALLIBURTON CO	COM	406216101	1922	63887	SH	DEFINED	01	03
HALLIBURTON CO	COM	406216101	1845	61306	SH	DEFINED	01	15
HALOZYME THERAPEUTI	COM	40637H109	1	100	SH	DEFINED	01	15

HAMPDEN BANCORP INC	COM	40867E107	21	2000	SH	DEFINED	01	15
HANCOCK JOHN BK & THRIFT OPP	COM	409735206	71	5064	SH	DEFINED	01	15
HANCOCK HOLDING CO	COM	410120109	1124	25670	SH	DEFINED	01	02
HANCOCK JOHN INCOME SECS TR MA	COM	410123103	76	5650	SH	DEFINED	01	15
HANCOCK JOHN INVT TRTAX ADVANT	COM	41013P749	75	5630	SH	DEFINED	01	15
JOHN HANCOCK PATRIOTPREM DIVID	COM	41013T105	109	10935	SH	DEFINED	01	15
HANCOCK JOHN TAX ADVANTAGE	COM	41013V100	107	8267	SH	DEFINED	01	15
HANCOCK JOHN PFD EQUITY INC	COM	41013W108	185	10833	SH	DEFINED	01	15
HANCOCK JOHN PFD INCOME FD	COM	41013X106	34	2025	SH	DEFINED	01	15
HANCOCK JOHN INVS TR SBI	COM	410142103	88	4814	SH	DEFINED	01	15
HANCOCK JOHN PFD INCME FD III	COM	41021P103	3	204	SH	DEFINED	01	15
HANESBRANDS INC	COM	410345102	0	2	SH	DEFINED	01	02
HANESBRANDS INC	COM	410345102	90	3730	SH	DEFINED	01	15
HANGER ORTHOPEDIC GROUP INC	COM	41043F208	14175	1024876	SH	DEFINED	01	02
HANMI FINANCIAL CORPORATION	COM	410495105	43	35982	SH	DEFINED	01	02
HANOVER INSURANCE GROUP INC/	COM	410867105	22496	506360	SH	DEFINED	01	02
HANSEN NATURAL CORPORATION	COM	411310105	1130	29418	SH	DEFINED	01	02
HANSEN NATURAL CORPORATION	COM	411310105	21	559	SH	DEFINED	01	03
HANSEN NATURAL CORPORATION	COM	411310105	64	1664	SH	DEFINED	01	15
HARBIN ELEC INC	COM	41145W109	136	6600	SH	DEFINED	01	15
HARBINGER GROUP INC	COM	41146A106	3043	433510	SH	DEFINED	01	02
HARLEY-DAVIDSON INC	COM	412822108	44794	1777558	SH	DEFINED	01	02
HARLEY-DAVIDSON INC	COM	412822108	461	18309	SH	DEFINED	01	03
HARLEY-DAVIDSON INC	COM	412822108	588	23321	SH	DEFINED	01	15
HARLEYSVILLE GROUP INC	COM	412824104	524	16491	SH	DEFINED	01	02
HARLEYSVILLE GROUP INC	COM	412824104	9	281	SH	DEFINED	01	15
HARLEYSVILLE NATL CORP PA	COM	412850109	0	51	SH	DEFINED	01	15
HARMAN INTERNATIONAL	COM	413086109	5331	151108	SH	DEFINED	01	02
HARMAN INTERNATIONAL	COM	413086109	260	7361	SH	DEFINED	01	03

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HARMAN INTERNATIONAL	COM	413086109	18	513	SH	DEFINED	01	15
HARMONIC INC	COM	413160102	589	93101	SH	DEFINED	01	02
HARMONIC INC	COM	413160102	127	20135	SH	DEFINED	01	15
HARRIS & HARRIS GROUP INC	COM	413833104	1	300	SH	DEFINED	01	15
HARRIS CORP	COM	413875105	6162	129593	SH	DEFINED	01	02
HARRIS CORP	COM	413875105	479	10069	SH	DEFINED	01	03
HARRIS CORP	COM	413875105	342	7197	SH	DEFINED	01	15
HARRIS STRATEX NETWORKS I	COM	41457P106	16	2319	SH	DEFINED	01	15
HARSCO CORP	COM	415864107	14548	451383	SH	DEFINED	01	02
HARSCO CORP	COM	415864107	12	387	SH	DEFINED	01	15
HARTFORD FINANCIAL SVCS GRP	COM	416515104	32633	1402957	SH	DEFINED	01	02
HARTFORD FINANCIAL SVCS GRP	COM	416515104	6835	293831	SH	DEFINED	01	02
HARTFORD FINANCIAL SVCS GRP	COM	416515104	644	27686	SH	DEFINED	01	03
HARTFORD FINANCIAL SVCS GRP	COM	416515104	56602	2433482	SH	DEFINED	01	10
HARTFORD FINANCIAL SVCS GRP	COM	416515104	392	16861	SH	DEFINED	01	15
HARTFORD INCOME SHS FD INC	COM	416537108	77	13600	SH	DEFINED	01	15
HARVEST NATURAL RESOURCES IN	COM	41754V103	118	22339	SH	DEFINED	01	02
HASBRO INC	COM	418056107	19770	616685	SH	DEFINED	01	02
HASBRO INC	COM	418056107	137	4264	SH	DEFINED	01	03
HASBRO INC	COM	418056107	55	1700	SH	DEFINED	01	15
HATTERAS FINL CORP COM	COM	41902R103	232	8310	SH	DEFINED	01	15
HAVERTY FURNITURE	COM	419596101	152	11052	SH	DEFINED	01	02
HAWAIIAN ELEC INDS	COM	419870100	266	12723	SH	DEFINED	01	15
HAWAIIAN HOLDINGS INC	COM	419879101	614	87701	SH	DEFINED	01	02
HAWAIIAN HOLDINGS INC	COM	419879101	15	2100	SH	DEFINED	01	15
HAWKINS INC	COM	420261109	52	2400	SH	DEFINED	01	15
HAYNES INTERNATIONAL INC	COM	420877201	285	8654	SH	DEFINED	01	02
HEALTHCARE SERVICES GROUP	COM	421906108	826	38470	SH	DEFINED	01	02
HEALTHCARE SERVICES GROUP	COM	421906108	9	415	SH	DEFINED	01	15
HEALTHSOUTH CORP	COM	421924309	89	4750	SH	DEFINED	01	02
HEALTHSOUTH CORP	COM	421924309	7510	400307	SH	DEFINED	01	10
HEALTHSOUTH CORP	COM	421924309	68	3646	SH	DEFINED	01	15
HEALTH MGMT ASSOCIATES INC-A	COM	421933102	8087	1112507	SH	DEFINED	01	02
HEALTH MGMT ASSOCIATES INC-A	COM	421933102	28	3850	SH	DEFINED	01	15
HEALTHCARE REALTY TRUST INC -	COM	421946104	2617	121984	SH	DEFINED	01	02
HEALTHCARE REALTY TRUST INC -	COM	421946104	91	4256	SH	DEFINED	01	15
HEAD NV-NY REG	COM	422070102	805	894200	SH	DEFINED	01	02
HEADWATERS INC	COM	42210P102	281	43069	SH	DEFINED	01	02
HEADWATERS INC	COM	42210P102	43	6580	SH	DEFINED	01	15
HEALTH CARE REIT INC - REIT	COM	42217K106	152	3429	SH	DEFINED	01	02
HEALTH CARE REIT INC - REIT	COM	42217K106	208	4686	SH	DEFINED	01	03
HEALTH CARE REIT INC - REIT	COM	42217K106	267	6022	SH	DEFINED	01	15
HEALTH NET INC	COM	42222G108	2598	111525	SH	DEFINED	01	02
HEALTH NET INC	COM	42222G108	2	100	SH	DEFINED	01	15
HEALTHTRONICS INC COM FO	COM	42222L107	1	477	SH	DEFINED	01	15
HEALTHWAYS INC	COM	422245100	911	49668	SH	DEFINED	01	02
HEALTHSPRING INC	COM	42224N101	4242	240967	SH	DEFINED	01	02
HEALTHSPRING INC	COM	42224N101	24	1364	SH	DEFINED	01	15
HEARTLAND EXPRESS INC	COM	422347104	700	45835	SH	DEFINED	01	02
HEARTLAND EXPRESS INC	COM	422347104	47	3070	SH	DEFINED	01	15

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HEARTLAND PAYMENT SYSTEMS IN	COM	42235N108	819	62320	SH	DEFINED	01	02
HEARTLAND PAYMENT SYSTEMS IN	COM	42235N108	5	402	SH	DEFINED	01	15
HEARUSA INC NEW	COM	422360305	50	33500	SH	DEFINED	01	15
HECKMANN CORP COM	COM	422680108	27	5500	SH	DEFINED	01	15
HECLA MINING CO	COM	422704106	73	11770	SH	DEFINED	01	15
HEIDRICK & STRUGGLES INTL	COM	422819102	3634	116314	SH	DEFINED	01	02
HEIDRICK & STRUGGLES INTL	COM	422819102	48	1527	SH	DEFINED	01	15
HJ HEINZ CO	COM	423074103	9845	230273	SH	DEFINED	01	02
HJ HEINZ CO	COM	423074103	784	18335	SH	DEFINED	01	03
HJ HEINZ CO	COM	423074103	838	19595	SH	DEFINED	01	15
HELICOS BIOSCIENCE	COM	42326R109	10	10000	SH	DEFINED	01	15
HELIOS TOTAL RETURN FD INC COM	COM	42327V109	19	3600	SH	DEFINED	01	15
HELIOS ADVANTAGE INCOME FD	COM	42327W206	0	1	SH	DEFINED	01	15
HELIOS HIGH INCOME FD INC COM	COM	42327X204	0	1	SH	DEFINED	01	15
HELIOS MULTI-SECTOR HIGH INCOM	COM	42327Y202	25	5398	SH	DEFINED	01	15
HELIOS HIGH YIELD FDCOM	COM	42328Q109	33	4240	SH	DEFINED	01	15
HELIX ENERGY SOLUTIONS GROUP	COM	42330P107	1226	104320	SH	DEFINED	01	02
HELIX ENERGY SOLUTIONS GROUP	COM	42330P107	14	1155	SH	DEFINED	01	15
OTE(HELLENIC TELECOMORGANIZATI	COM	423325307	30	4000	SH	DEFINED	01	15
HELMERICH & PAYNE	COM	423452101	3051	76464	SH	DEFINED	01	02
HELMERICH & PAYNE	COM	423452101	144	3617	SH	DEFINED	01	15
HEMISPERIX BIOPRRARMAINC	COM	42366C103	3	4550	SH	DEFINED	01	15
JACK HENRY & ASSOCIATES INC	COM	426281101	96	4144	SH	DEFINED	01	15
HENRY BROS ELECTRONIC	COM	426286100	3	700	SH	DEFINED	01	15
HERCULES OFFSHORE INC	COM	427093109	9157	1915611	SH	DEFINED	01	02
HERCULES OFFSHORE INC	COM	427093109	113	23592	SH	DEFINED	01	03
HERCULES OFFSHORE INC	COM	427093109	5	1100	SH	DEFINED	01	15
HERCULES TECHNOLOGY GROWTH	COM	427096508	505	48667	SH	DEFINED	01	02
HERCULES TECHNOLOGY GROWTH	COM	427096508	16	1500	SH	DEFINED	01	15
HERITAGE FINANCIAL CORP	COM	42722X106	30	2188	SH	DEFINED	01	02
HERSHEY CO/THE	COM	427866108	5985	167217	SH	DEFINED	01	02
HERSHEY CO/THE	COM	427866108	234	6529	SH	DEFINED	01	03
HERSHEY CO/THE	COM	427866108	208	5821	SH	DEFINED	01	15
HERZFELD CARIBBEAN BASIN FD I	COM	42804T106	62	9669	SH	DEFINED	01	15
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	638	53493	SH	DEFINED	01	02
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	19	1572	SH	DEFINED	01	15
HESS CORP	COM	42809H107	27313	451422	SH	DEFINED	01	02
HESS CORP	COM	42809H107	908	15002	SH	DEFINED	01	03
HESS CORP	COM	42809H107	804	13295	SH	DEFINED	01	15
HEWITT ASSOCIATES INC	COM	42822Q100	0	6	SH	DEFINED	01	15
HEWLETT-PACKARD CO	COM	428236103	786465	15268222	SH	DEFINED	01	02
HEWLETT-PACKARD CO	COM	428236103	7995	155210	SH	DEFINED	01	03
HEWLETT-PACKARD CO	COM	428236103	63	1230	SH	DEFINED	01	05
HEWLETT-PACKARD CO	COM	428236103	3767	73123	SH	DEFINED	01	15
HEXCEL CORP	COM	428291108	1408	108500	SH	DEFINED	01	02
HEXCEL CORP	COM	428291108	707	54492	SH	DEFINED	01	15
HHGREGG INC	COM	42833L108	126	5707	SH	DEFINED	01	02
HHGREGG INC	COM	42833L108	7	302	SH	DEFINED	01	15
HI-TECH PHARMACAL CO INC	COM	42840B101	205	7312	SH	DEFINED	01	02
HI-TECH PHARMACAL CO INC	COM	42840B101	12	435	SH	DEFINED	01	15

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HIBBETT SPORTS INC	COM	428567101	546	24836	SH	DEFINED	01	02
HIBBETT SPORTS INC	COM	428567101	2	105	SH	DEFINED	01	15
HIGHLAND CREDIT STRATEGIES	COM	43005Q107	88	13961	SH	DEFINED	01	15
HIGHWOODS PROPERTIES INC - REI	COM	431284108	3897	116865	SH	DEFINED	01	02
HIGHWOODS PROPERTIES INC - REI	COM	431284108	37	1096	SH	DEFINED	01	15
HILL INTERNATIONAL INC	COM	431466101	64	4500	SH	DEFINED	01	10
HILL ROM HLDGS COM	COM	431475102	5	200	SH	DEFINED	01	15
HILLENBRAND INC	COM	431571108	4758	252577	SH	DEFINED	01	02
HILLENBRAND INC	COM	431571108	8	400	SH	DEFINED	01	15
HILLTOP HOLDINGS INC	COM	432748101	4658	400190	SH	DEFINED	01	02
HILLTOP HOLDINGS INC	COM	432748101	23	2000	SH	DEFINED	01	15
HIMAX TECHNOLOGIES INC SPONS	COM	43289P106	6	2067	SH	DEFINED	01	15
HITACHI ADR-EACH CNVINTO 10 OR	COM	433578507	1	23	SH	DEFINED	01	15
HITTITE MICROWAVE CORP	COM	43365Y104	946	23204	SH	DEFINED	01	02
HITTITE MICROWAVE CORP	COM	43365Y104	29	723	SH	DEFINED	01	03
HITTITE MICROWAVE CORP	COM	43365Y104	5	115	SH	DEFINED	01	15
HOLLY CORP	COM	435758305	5377	209803	SH	DEFINED	01	02
HOLLY CORP	COM	435758305	3	122	SH	DEFINED	01	15
HOLOGIC INC	COM	436440101	26636	1837058	SH	DEFINED	01	02
HOLOGIC INC	COM	436440101	112	7722	SH	DEFINED	01	03
HOLOGIC INC	COM	436440101	31	1560	SH	DEFINED	01	10
HOLOGIC INC	COM	436440101	47	3231	SH	DEFINED	01	15
HOLOGIC INC	CONV BND	436440AA9	3327	3897000	PRN	DEFINED	01	02
HOME BANCSHARES INC	COM	436893200	2031	84351	SH	DEFINED	01	02
HOME BANCSHARES INC	COM	436893200	20	832	SH	DEFINED	01	15
HOME BANCORP INC COM	COM	43689E107	5	400	SH	DEFINED	01	15
HOME DEPOT INC	COM	437076102	282452	9763369	SH	DEFINED	01	02
HOME DEPOT INC	COM	437076102	2998	103633	SH	DEFINED	01	03

HOME DEPOT INC	COM	437076102	744	25761	SH	DEFINED	01	10
HOME DEPOT INC	COM	437076102	2070	71567	SH	DEFINED	01	15
HOME INNS & HOTEL MANAGEMENT	COM	43713W107	64	1808	SH	DEFINED	01	15
HOME PROPERTIES INC - REIT	COM	437306103	6068	127203	SH	DEFINED	01	02
HOME PROPERTIES INC - REIT	COM	437306103	11	239	SH	DEFINED	01	03
HOME PROPERTIES INC - REIT	COM	437306103	31	640	SH	DEFINED	01	15
HONDA MOTOR CO ADR-EACH C	COM	438128308	173	5107	SH	DEFINED	01	15
HONEYWELL INTERNATIONAL INC	COM	438516106	193075	4925000	SH	DEFINED	01	02
HONEYWELL INTERNATIONAL INC	COM	438516106	1876	47859	SH	DEFINED	01	03
HONEYWELL INTERNATIONAL INC	COM	438516106	16070	410172	SH	DEFINED	01	10
HONEYWELL INTERNATIONAL INC	COM	438516106	965	24607	SH	DEFINED	01	15
HONGKONG LAND HOLDINGS LTD	COM	438584997	2613	530416	SH	DEFINED	01	02
HORACE MANN EDUCATORS	COM	440327104	2834	226710	SH	DEFINED	01	02
HORIZON LINES INC	COM	44044K101	24	4320	SH	DEFINED	01	15
HORMEL FOODS CORP	COM	440452100	710	18472	SH	DEFINED	01	02
HORMEL FOODS CORP	COM	440452100	88	2292	SH	DEFINED	01	03
HORMEL FOODS CORP	COM	440452100	41	1073	SH	DEFINED	01	15
HORNBECK OFFSHORE SERVICES	COM	440543106	519	22278	SH	DEFINED	01	02
HORSEHEAD HOLDING CORP	COM	440694305	5860	459509	SH	DEFINED	01	02
HORSEHEAD HOLDING CORP	COM	440694305	24	1900	SH	DEFINED	01	15
HOSPIRA INC	COM	441060100	33010	647291	SH	DEFINED	01	02
HOSPIRA INC	COM	441060100	521	10218	SH	DEFINED	01	03
HOSPIRA INC	COM	441060100	381	7465	SH	DEFINED	01	15
HOSPITALITY PROPERTIES TRUST	COM	44106M102	617	26044	SH	DEFINED	01	02
HOSPITALITY PROPERTIES TRUST	COM	44106M102	111	4670	SH	DEFINED	01	15
HOST HOTELS & RESORTS INC - RE	COM	44107P104	8598	736750	SH	DEFINED	01	02
HOST HOTELS & RESORTS INC - RE	COM	44107P104	556	47663	SH	DEFINED	01	03
HOST HOTELS & RESORTS INC - RE	COM	44107P104	441	37805	SH	DEFINED	01	10

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HOST HOTELS & RESORTS INC - RE	COM	44107P104	655	56087	SH	DEFINED	01	15
HOT TOPIC INC	COM	441339108	1370	215250	SH	DEFINED	01	02
HOUSTON WIRE & CABLECO COM	COM	44244K109	2	165	SH	DEFINED	01	15
HOVNANIAN ENTERPRISES-A	COM	442487203	12	3075	SH	DEFINED	01	15
HUANENG POWER INTL-SPONS ADR	COM	443304100	166	7400	SH	DEFINED	01	02
HUB GROUP INC-CL A	COM	443320106	1291	48130	SH	DEFINED	01	02
HUBBELL INC CL A FRMLY HUBB	COM	443510102	6	133	SH	DEFINED	01	15
HUBBELL INC -CL B	COM	443510201	39773	840861	SH	DEFINED	01	02
HUBBELL INC -CL B	COM	443510201	62	1318	SH	DEFINED	01	03
HUBBELL INC -CL B	COM	443510201	15	325	SH	DEFINED	01	15
HUDSON CITY BANCORP INC	COM	443683107	283	20600	SH	DEFINED	01	02
HUDSON CITY BANCORP INC	COM	443683107	263	19162	SH	DEFINED	01	03
HUDSON CITY BANCORP INC	COM	443683107	124	9037	SH	DEFINED	01	15
HUDSON HIGHLAND GROUP INC	COM	443792106	0	3	SH	DEFINED	01	15
HUDSON VALLEY HOLDING CORP	COM	444172100	299	12140	SH	DEFINED	01	02
HUGOTON RTY TR TEX UNIT BEN I	COM	444717102	117	7256	SH	DEFINED	01	15
HUMANA INC	COM	444859102	115382	2628605	SH	DEFINED	01	02
HUMANA INC	COM	444859102	320	7302	SH	DEFINED	01	03
HUMANA INC	COM	444859102	2162	49343	SH	DEFINED	01	10
HUMANA INC	COM	444859102	39	894	SH	DEFINED	01	15
HUMAN GENOME SCIENCES INC	COM	444903108	122	4000	SH	DEFINED	01	02
HUMAN GENOME SCIENCES INC	COM	444903108	23	750	SH	DEFINED	01	15
HUNT (JB) TRANSPRT SVCS INC	COM	445658107	5057	156720	SH	DEFINED	01	02
HUNT (JB) TRANSPRT SVCS INC	COM	445658107	40	1252	SH	DEFINED	01	03
HUNT (JB) TRANSPRT SVCS INC	COM	445658107	3	105	SH	DEFINED	01	15
HUNTINGTON BANCSHARES INC	COM	446150104	1836	503075	SH	DEFINED	01	02
HUNTINGTON BANCSHARES INC	COM	446150104	277	75769	SH	DEFINED	01	03
HUNTINGTON BANCSHARES INC	COM	446150104	38	10537	SH	DEFINED	01	15
HUNTSMAN CORP	COM	447011107	336	29770	SH	DEFINED	01	02
HUNTSMAN CORP	COM	447011107	872	77249	SH	DEFINED	01	15
HURCO COMPANIES INC	COM	447324104	33	2252	SH	DEFINED	01	02
HURON CONSULTING GROUP INC	COM	447462102	3324	144246	SH	DEFINED	01	02
HURON CONSULTING GROUP INC	COM	447462102	11	459	SH	DEFINED	01	15
HUTCHINSON TECH	COM	448407106	649	63222	SH	DEFINED	01	02
HUTCHINSON TECH	COM	448407106	13	1220	SH	DEFINED	01	15
HUTCHISON TELECOMMUN	COM	44841T107	2	611	SH	DEFINED	01	15
HUTTIG BUILDING PRODUCTS INC	COM	448451104	215	296410	SH	DEFINED	01	02
HYPERCOM CORP	COM	44913M105	3	1000	SH	DEFINED	01	15
IAC/INTERACTIVECORP	COM	44919P508	835	40791	SH	DEFINED	01	02
IAC/INTERACTIVECORP	COM	44919P508	3966	193673	SH	DEFINED	01	10
IAC/INTERACTIVECORP	COM	44919P508	29	1407	SH	DEFINED	01	15
ICF INTERNATIONAL INC	COM	44925C103	325	12132	SH	DEFINED	01	02
ICO INC	COM	449293109	0	8	SH	DEFINED	01	15
ICU MEDICAL INC	COM	44930G107	3502	96078	SH	DEFINED	01	02
IGO INC COM	COM	449593102	1	500	SH	DEFINED	01	15
ING PRIME RATE TR SH BEN INT	COM	44977W106	54	9914	SH	DEFINED	01	15
IPG PHOTONICS CORP COM	COM	44980X109	14	808	SH	DEFINED	01	15
ING RISK MANAGED NAT RES FD	COM	449810100	180	10514	SH	DEFINED	01	15
ING CLARION GLOBAL REA	COM	44982G104	465	72937	SH	DEFINED	01	15
ING GLOBAL ADVANTAGE& PREM OPP	COM	44982N109	24	1776	SH	DEFINED	01	15

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ING ASIA PAC HIGH DIVID EQUI	COM	44983J107	152	8009	SH	DEFINED	01	15
IPC THE HOSPITALIST CO	COM	44984A105	345	10377	SH	DEFINED	01	02
IPC THE HOSPITALIST CO	COM	44984A105	6	184	SH	DEFINED	01	15
IMS HEALTH INC	COM	449934108	1001	47569	SH	DEFINED	01	02
IMS HEALTH INC	COM	449934108	232	11009	SH	DEFINED	01	03
IMS HEALTH INC	COM	449934108	274	13010	SH	DEFINED	01	15
ISTAR FIN INC	COM	45031U101	6	2397	SH	DEFINED	01	15
ITT EDUCATIONAL SERVICES INC	COM	45068B109	187	1951	SH	DEFINED	01	02
ITT EDUCATIONAL SERVICES INC	COM	45068B109	254	2645	SH	DEFINED	01	15
IXIA	COM	45071R109	4969	667761	SH	DEFINED	01	02
IBASIS INC COM NEW	COM	450732201	0	33	SH	DEFINED	01	15
ITT CORP	COM	450911102	19152	385062	SH	DEFINED	01	02
ITT CORP	COM	450911102	419	8426	SH	DEFINED	01	03
ITT CORP	COM	450911102	44	850	SH	DEFINED	01	10
ITT CORP	COM	450911102	242	4863	SH	DEFINED	01	15
IAMGOLD CORP COM NPVISIN #CA45	COM	450913108	66	4247	SH	DEFINED	01	15
ICON PLC - SPONSORED ADR	COM	45103T107	4664	214600	SH	DEFINED	01	02
ICICI BANK LTD-SPON ADR	COM	45104G104	59	1562	SH	DEFINED	01	15
ICONIX BRAND GROUP INC	COM	451055107	1383	109338	SH	DEFINED	01	02
ICONIX BRAND GROUP INC	COM	451055107	3087	244023	SH	DEFINED	01	10
IDACORP INC	COM	451107106	8003	250496	SH	DEFINED	01	02
IDACORP INC	COM	451107106	58	1801	SH	DEFINED	01	15
IDEARC INC	COM	451663108	0	1	SH	DEFINED	01	02
IDEX CORP	COM	45167R104	2440	78341	SH	DEFINED	01	10
IDEX CORP	COM	45167R104	369	11850	SH	DEFINED	01	15
IDEXX LABORATORIES INC	COM	45168D104	18	337	SH	DEFINED	01	15
IHS INC-CLASS A	COM	451734107	22804	416412	SH	DEFINED	01	10
IHS INC-CLASS A	COM	451734107	4	68	SH	DEFINED	01	15
IKANOS COMMUNICATIONS INC	COM	45173E105	18	9600	SH	DEFINED	01	02
ILLINOIS TOOL WORKS	COM	452308109	144977	3020985	SH	DEFINED	01	02
ILLINOIS TOOL WORKS	COM	452308109	1393	29007	SH	DEFINED	01	03
ILLINOIS TOOL WORKS	COM	452308109	357	7437	SH	DEFINED	01	15
ILLUMINA INC	COM	452327109	35190	1148118	SH	DEFINED	01	02
ILLUMINA INC	COM	452327109	88	2855	SH	DEFINED	01	03
ILLUMINA INC	COM	452327109	22	708	SH	DEFINED	01	15
IMATION CORP	COM	45245A107	402	46100	SH	DEFINED	01	02
IMATION CORP	COM	45245A107	3	351	SH	DEFINED	01	15
IMAX CORP	COM	45245E109	1692	127220	SH	DEFINED	01	02
IMMERSION CORPORATION	COM	452521107	15	3186	SH	DEFINED	01	03
IMMUCOR INC	COM	452526106	9	450	SH	DEFINED	01	15
IMMUNOGEN INC	COM	45253H101	8	1000	SH	DEFINED	01	15
IMPAX LABORATORIES INC	COM	45256B101	1	110	SH	DEFINED	01	15
IMPERIAL OIL COM NPVISIN #CA45	COM	453038408	67	1723	SH	DEFINED	01	15
IMPERIAL SUGAR COMPANY CO	COM	453096208	17	1000	SH	DEFINED	01	15
INCYTE CORP	COM	45337C102	359	39400	SH	DEFINED	01	02
INCYTE CORP	COM	45337C102	38	4210	SH	DEFINED	01	15
INDEPENDENT BANK CORP/MA	COM	453836108	2537	121446	SH	DEFINED	01	02
INDEPENDENT BANK CORP/MA	COM	453836108	8	400	SH	DEFINED	01	15
INDIA FD INC	COM	454089103	362	11798	SH	DEFINED	01	15
INDEXIQ ETF TR IQ HEDGE MULT	COM	45409B107	100	3675	SH	DEFINED	01	15

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INDEXIQ ETF TR IQ HEDGE MACR	COM	45409B206	30	1140	SH	DEFINED	01	15
INDUSTRIAL SVCS OF AMERICA IN	COM	456314103	12	1300	SH	DEFINED	01	15
INDUSTRIAS BACHOCO SAB SP AD	COM	456463108	4518	196798	SH	DEFINED	01	02
INERGY LP	COM	456615103	292	8182	SH	DEFINED	01	15
INERGY HLDGS LP	COM	45661Q107	209	3549	SH	DEFINED	01	15
INFINITY PROPERTY & CASUALTY	COM	45665Q103	22327	549396	SH	DEFINED	01	02
INFORMATICA CORP	COM	45666Q102	5803	224319	SH	DEFINED	01	02
INFORMATICA CORP	COM	45666Q102	12	448	SH	DEFINED	01	15
INFINERA CORP	COM	45667G103	10930	1232117	SH	DEFINED	01	02
INFINERA CORP	COM	45667G103	158	17817	SH	DEFINED	01	03
INFINERA CORP	COM	45667G103	27	3082	SH	DEFINED	01	15
INFOGROUP INC COM	COM	45670G108	2	300	SH	DEFINED	01	15
INFORMATION SERVICES GROUP	COM	45675Y104	1803	568900	SH	DEFINED	01	02
INFOSYS TECHNOLOGIES-SP ADR	COM	456788108	612	11067	SH	DEFINED	01	10
INFOSYS TECHNOLOGIES-SP ADR	COM	456788108	150	2708	SH	DEFINED	01	15
INFOSPACE INC	COM	45678T300	194	22668	SH	DEFINED	01	02
INFOSPACE INC	COM	45678T300	1	116	SH	DEFINED	01	15
FHLB MEMBERSHIP STK	COM	4567FHLB4	3307	3306900	SH	DEFINED	01	02
ING GROEP NV SPONS ADR-EACH R	COM	456837103	105	10679	SH	DEFINED	01	15
ING GLOBAL EQUITY DIVID & PR	COM	45684E107	85	6951	SH	DEFINED	01	15
FHLB MEMBERSHIP STOCK	COM	4568FHLB2	10104	10103613	SH	DEFINED	01	05
INGLES MARKETS INC -CL A	COM	457030104	408	26966	SH	DEFINED	01	02
INGRAM MICRO INC-CL A	COM	457153104	3403	195035	SH	DEFINED	01	02
INGRAM MICRO INC-CL A	COM	457153104	1	30	SH	DEFINED	01	15
INLAND REAL ESTATE CORP - REIT	COM	457461200	495	60789	SH	DEFINED	01	02
INLAND REAL ESTATE CORP - REIT	COM	457461200	61	7454	SH	DEFINED	01	15
INSIGHT ENTERPRISES INC	COM	45765U103	1406	123126	SH	DEFINED	01	02
INSIGNIA SYS INC	COM	45765Y105	130	27250	SH	DEFINED	01	15
INSITUFORM TECHNOLOGIES-CL A	COM	457667103	37552	1652817	SH	DEFINED	01	02
INSITUFORM TECHNOLOGIES-CL A	COM	457667103	44	1919	SH	DEFINED	01	03
INSITUFORM TECHNOLOGIES-CL A	COM	457667103	35	1533	SH	DEFINED	01	15
INNOSPEC INC	COM	45768S105	70	6984	SH	DEFINED	01	02
INNOSPEC INC	COM	45768S105	1	100	SH	DEFINED	01	15
INNOVATIVE SOLUTIONS & SUPPORT	COM	45769N105	142	30922	SH	DEFINED	01	15
INSPIRE PHARMACEUTICALS INC	COM	457733103	224	40600	SH	DEFINED	01	02
INNERWORKINGS INC COM	COM	45773Y105	2	325	SH	DEFINED	01	15
INNOPHOS HOLDINGS INC	COM	45774N108	1688	73410	SH	DEFINED	01	02
INSTEEL INDUSTRIES INC	COM	45774W108	516	39674	SH	DEFINED	01	02
INSTEEL INDUSTRIES INC	COM	45774W108	17	1293	SH	DEFINED	01	15
INSULET CORP COM	COM	45784P101	5	384	SH	DEFINED	01	15
INTEGRA LIFESCIENCES HOLDING	COM	457985208	5179	140810	SH	DEFINED	01	02
INTEGRA LIFESCIENCES HOLDING	COM	457985208	4	100	SH	DEFINED	01	15
INTEGRAL SYSTEMS INC/MD	COM	45810H107	465	53741	SH	DEFINED	01	02
INTEGRAMED AMERICA INC	COM	45810N302	8	1017	SH	DEFINED	01	15
INTEGRATED DEVICE TECH INC	COM	458118106	3	426	SH	DEFINED	01	15
INTEGRATED SILICON SOLUTION	COM	45812P107	2601	460352	SH	DEFINED	01	02
INTEGRATED SILICON SOLUTION	COM	45812P107	1	100	SH	DEFINED	01	15
INTEL CORP	COM	458140100	436664	21405080	SH	DEFINED	01	02
INTEL CORP	COM	458140100	7029	344574	SH	DEFINED	01	03
INTEL CORP	COM	458140100	8094	437400	SH	DEFINED	01	10
INTEL CORP	COM	458140100	5174	253641	SH	DEFINED	01	15
INTEGRYS ENERGY GROUP INC	COM	45822P105	118	2812	SH	DEFINED	01	02
INTEGRYS ENERGY GROUP INC	COM	45822P105	189	4502	SH	DEFINED	01	03
INTEGRYS ENERGY GROUP INC	COM	45822P105	98	2346	SH	DEFINED	01	15
INTER PARFUMS INC	COM	458334109	5	450	SH	DEFINED	01	15
INTERACTIVE INTELLIGEN	COM	45839M103	18	1000	SH	DEFINED	01	15

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INTERACTIVE DATA CORP	COM	45840J107	1628	64435	SH	DEFINED	01	10
INTERACTIVE BROKERS GRO-CL A	COM	45841N107	2740	154606	SH	DEFINED	01	02
INTERCONTINENTALEXCHANGE INC	COM	45865V100	32775	291853	SH	DEFINED	01	02
INTERCONTINENTALEXCHANGE INC	COM	45865V100	731	6512	SH	DEFINED	01	03
INTERCONTINENTALEXCHANGE INC	COM	45865V100	380	3382	SH	DEFINED	01	15
INTERFACE INC-CL A	COM	458665106	362	43541	SH	DEFINED	01	02
INTERGENERATION JSC	COM	458672995	0	29083	SH	DEFINED	01	02
INTERDIGITAL INC PA	COM	45867G101	82	3100	SH	DEFINED	01	15
INTERLINE BRANDS INC	COM	458743101	21	1200	SH	DEFINED	01	15
INTERMEC INC	COM	458786100	548	42602	SH	DEFINED	01	02
INTERMEC INC	COM	458786100	49	3813	SH	DEFINED	01	15
INTERNAP NETWORK SVCCORP	COM	45885A300	0	5	SH	DEFINED	01	15
INTERNATIONAL ABSORBENTS	COM	45885E203	8	1666	SH	DEFINED	01	15
INTERMEDIA COMM ESCROW	COM	458ESCBB5	0	2200000	SH	DEFINED	01	02
INTL ASSETS HOLDING CORP	COM	459028106	373	25653	SH	DEFINED	01	02
INTERNATIONAL BANCSHARES CRP	COM	459044103	4720	249340	SH	DEFINED	01	02
INTL BUSINESS MACHINES CORP	COM	459200101	319450	2440394	SH	DEFINED	01	02
INTL BUSINESS MACHINES CORP	COM	459200101	10237	78202	SH	DEFINED	01	02
INTL BUSINESS MACHINES CORP	COM	459200101	10282	78549	SH	DEFINED	01	03
INTL BUSINESS MACHINES CORP	COM	459200101	236235	1805649	SH	DEFINED	01	10
INTL BUSINESS MACHINES CORP	COM	459200101	11774	89948	SH	DEFINED	01	15
INTERNATIONAL COAL GROUP INC	COM	45928H106	1951	505239	SH	DEFINED	01	02
INTERNATIONAL COAL GROUP INC	COM	45928H106	14	3506	SH	DEFINED	01	15
INTL FLAVORS & FRAGRANCES	COM	459506101	63	1542	SH	DEFINED	01	02
INTL FLAVORS & FRAGRANCES	COM	459506101	110	2673	SH	DEFINED	01	03
INTL FLAVORS & FRAGRANCES	COM	459506101	6	143	SH	DEFINED	01	15
INTL GAME TECHNOLOGY	COM	459902102	10608	565231	SH	DEFINED	01	02
INTL GAME TECHNOLOGY	COM	459902102	442	23523	SH	DEFINED	01	03
INTL GAME TECHNOLOGY	COM	459902102	27381	1458743	SH	DEFINED	01	10
INTL GAME TECHNOLOGY	COM	459902102	128	6833	SH	DEFINED	01	15
INTERNATIONAL PAPER CO	COM	460146103	5248	196051	SH	DEFINED	01	02
INTERNATIONAL PAPER CO	COM	460146103	790	29492	SH	DEFINED	01	03
INTERNATIONAL PAPER CO	COM	460146103	173	6464	SH	DEFINED	01	15
INTL RECTIFIER CORP	COM	460254105	1361	61508	SH	DEFINED	01	02
INTL RECTIFIER CORP	COM	460254105	17	755	SH	DEFINED	01	15
INTERNATIONAL ROYALTY CO	COM	460277106	18	2500	SH	DEFINED	01	15
INTL SHIPHOLDING CORP COM N	COM	460321201	12	400	SH	DEFINED	01	15
INTL SPEEDWAY CORP-CL A	COM	460335201	2694	94700	SH	DEFINED	01	02
INTERNET CAP GROUP INC	COM	46059C205	0	35	SH	DEFINED	01	15
INTERNET INITIATIVE JAPAN INC	COM	46059T109	0	11	SH	DEFINED	01	15
INTERNET INFRASTRUC	COM	46059V104	3	1000	SH	DEFINED	01	15
INTERNET HOLDERS TR	COM	46059W102	35	600	SH	DEFINED	01	15
INTERPUBLIC GROUP OF COS INC	COM	460690100	513	69552	SH	DEFINED	01	02
INTERPUBLIC GROUP OF COS INC	COM	460690100	122	16579	SH	DEFINED	01	03
INTERPUBLIC GROUP OF COS INC	COM	460690100	237	32069	SH	DEFINED	01	15
INTERSIL CORP -CL A	COM	46069S109	9192	599136	SH	DEFINED	01	02
INTERSIL CORP -CL A	COM	46069S109	2	127	SH	DEFINED	01	15
INTEROIL CORP	COM	460951106	642	8352	SH	DEFINED	01	02
INTEROIL CORP	COM	460951106	77	1000	SH	DEFINED	01	03
INTEROIL CORP	COM	460951106	28382	369550	SH	DEFINED	01	10

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INTEROIL CORP	COM	460951106	52	675	SH	DEFINED	01	15
INTERSECTIONS INC	COM	460981301	2	500	SH	DEFINED	01	15
INTERVAL LEISURE GROUP	COM	46113M108	581	46630	SH	DEFINED	01	02
INTERVAL LEISURE GROUP	COM	46113M108	1	68	SH	DEFINED	01	15
INTEVAC INC	COM	461148108	171	14905	SH	DEFINED	01	02
INTUIT INC	COM	461202103	14219	463040	SH	DEFINED	01	02
INTUIT INC	COM	461202103	496	16170	SH	DEFINED	01	03
INTUIT INC	COM	461202103	201	6525	SH	DEFINED	01	15
INVACARE CORP	COM	461203101	2791	111907	SH	DEFINED	01	02
INVACARE CORP	COM	461203101	22	900	SH	DEFINED	01	15
INTUITIVE SURGICAL INC	COM	46120E602	8785	28961	SH	DEFINED	01	02
INTUITIVE SURGICAL INC	COM	46120E602	795	2622	SH	DEFINED	01	03
INTUITIVE SURGICAL INC	COM	46120E602	24	150	SH	DEFINED	01	10
INTUITIVE SURGICAL INC	COM	46120E602	425	1402	SH	DEFINED	01	15
INVENTURE GROUP INC COM	COM	461214108	2	1000	SH	DEFINED	01	15
INTREPID POTASH INC	COM	46121Y102	5021	172077	SH	DEFINED	01	02
INTREPID POTASH INC	COM	46121Y102	18	600	SH	DEFINED	01	03
INTREPID POTASH INC	COM	46121Y102	56	1920	SH	DEFINED	01	15
INVENTIV HEALTH INC	COM	46122E105	813	50329	SH	DEFINED	01	02
INVERNESS MEDICAL INNOVATION	COM	46126P106	19668	473787	SH	DEFINED	01	02
INVERNESS MEDICAL INNOVATION	COM	46126P106	7719	186116	SH	DEFINED	01	10
INVERNESS MEDICAL INNOVATION	COM	46126P106	105	2535	SH	DEFINED	01	15
INVESTMENT TECHNOLOGY GROUP	COM	46145F105	1984	100705	SH	DEFINED	01	02
INVESTORS REAL ESTATE TRUST -	COM	461730103	287	31900	SH	DEFINED	01	02
INVESTORS ECON SYSTS	COM	461990103	0	2305	SH	DEFINED	01	05
ION GEOPHYSICAL CORP	COM	462044108	2059	347829	SH	DEFINED	01	02
ION GEOPHYSICAL CORP	COM	462044108	48	8059	SH	DEFINED	01	15
IOWA TELECOMMUNICATIONS SERV	COM	462594201	447	26661	SH	DEFINED	01	02
IOWA TELECOMMUNICATIONS SERV	COM	462594201	16	930	SH	DEFINED	01	15
BANK OF IRELAND(GO	COM	46267Q103	4	552	SH	DEFINED	01	15
IRIDEX CORP	COM	462684101	0	100	SH	DEFINED	01	15
IRIDIUM COMMUNICATIONS INC	COM	46269C102	48	6000	SH	DEFINED	01	10
IROBOT CORP	COM	462726100	58	3300	SH	DEFINED	01	15
IRON MOUNTAIN INC	COM	462846106	38552	1693840	SH	DEFINED	01	02
IRON MOUNTAIN INC	COM	462846106	135	5931	SH	DEFINED	01	03
IRON MOUNTAIN INC	COM	462846106	101	4438	SH	DEFINED	01	15
ISHARES TRUST COMEX GOLD ETF U	COM	464285105	2342	21814	SH	DEFINED	01	15
ISHARES INC MSCI AUSTRALIA	COM	464286103	1964	86002	SH	DEFINED	01	15
ISHARES INC MSCI AUSTRIA IN	COM	464286202	1	29	SH	DEFINED	01	15
ISHARES INC MSCI BRAZIL IND	COM	464286400	2873	38509	SH	DEFINED	01	15
ISHARES INC MSCI CANADA IND	COM	464286509	1190	45182	SH	DEFINED	01	15
ISHARES INC MSCI EMUINDEX FD	COM	464286608	163	4345	SH	DEFINED	01	15
ISHARES INC MCSI ISRISRAEL CAP	COM	464286632	31	578	SH	DEFINED	01	15
ISHARES INC MCSI CHILE INVE	COM	464286640	32	583	SH	DEFINED	01	15
ISHARES INC MCSI BRIC	COM	464286657	1214	26480	SH	DEFINED	01	15
ISHARES INC MSCI PACIFIC EX	COM	464286665	495	11962	SH	DEFINED	01	15
ISHARES INC MSCI SINGAPORE	COM	464286673	1116	97157	SH	DEFINED	01	15
ISHARES INC MSCI UNITED KIN	COM	464286699	11	651	SH	DEFINED	01	15
ISHARES INC MSCI FRANCE IND	COM	464286707	4	144	SH	DEFINED	01	15
ISHARES MSCI TAIWAN IDX ETF	COM	464286731	1122	86491	SH	DEFINED	01	02

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ISHARES MSCI TAIWAN IDX ETF	COM	464286731	1122	86491	SH	DEFINED	01	10
ISHARES MSCI TAIWAN IDX ETF	COM	464286731	1326	102220	SH	DEFINED	01	15
ISHARES INC MSCI SWITZERLAN	COM	464286749	26	1172	SH	DEFINED	01	15
ISHARES INC MSCI SWEDEN IND	COM	464286756	917	39026	SH	DEFINED	01	15
ISHARES INC MSCI SPAIN INDE	COM	464286764	5	100	SH	DEFINED	01	15
ISHARES INC MSCI SOUTH KORE	COM	464286772	1112	23349	SH	DEFINED	01	15
ISHARES INC MSCI SOUTH	COM	464286780	47	847	SH	DEFINED	01	15
ISHARES INC MSCI GERMANY IN	COM	464286806	25	1100	SH	DEFINED	01	15
ISHARES INC MSCI NETHERLAND	COM	464286814	9	462	SH	DEFINED	01	15
ISHARES INC MSCI MEXICO INV	COM	464286822	121	2475	SH	DEFINED	01	15
ISHARES INC MSCI MALAYSIA F	COM	464286830	111	10479	SH	DEFINED	01	15
ISHARES MSCI JAPAN IDX FD ETF	COM	464286848	1202	123458	SH	DEFINED	01	15
ISHARES INC MSCI HONG KONG	COM	464286871	307	19598	SH	DEFINED	01	15
ISHARE MSCI INDIA ETF	COM	464286889	2179	316300	SH	DEFINED	01	02
ISHARES S&P 100 IDX FD ETF	COM	464287101	454	8825	SH	DEFINED	01	02
ISHARES S&P 100 IDX FD ETF	COM	464287101	128	2489	SH	DEFINED	01	15
ISHARES TR LARGE GROWTH IND	COM	464287119	1112	18949	SH	DEFINED	01	15
ISHARES TR LARGE CORE INDEX	COM	464287127	2363	36939	SH	DEFINED	01	15
ISHARES TR NYSE 100 I	COM	464287135	29	522	SH	DEFINED	01	15
ISHARES TR NYSE COMPO	COM	464287143	171	2603	SH	DEFINED	01	15
ISHARES TR S&P 1500 I	COM	464287150	61	1222	SH	DEFINED	01	15
ISHARES TRUST DJ SELECT DIV ID	COM	464287168	3376	76881	SH	DEFINED	01	02
ISHARES TRUST DJ SELECT DIV ID	COM	464287168	3548	80799	SH	DEFINED	01	15
ISHARES LEHMAN TRES INF PR S E	COM	464287176	10139	97579	SH	DEFINED	01	02
ISHARES LEHMAN TRES INF PR S E	COM	464287176	45817	440974	SH	DEFINED	01	15
ISHARES TR FTSE XINHUA HK	COM	464287184	4233	100171	SH	DEFINED	01	15
ISHARES TR TRANSPORTA	COM	464287192	215	2918	SH	DEFINED	01	15
ISHARES S&P 500 IDX FD ETF	COM	464287200	5391	48300	SH	DEFINED	01	02
ISHARES S&P 500 IDX FD ETF	COM	464287200	14289	127794	SH	DEFINED	01	15
ISHARES BARCLAYS U S AGGREG	COM	464287226	11675	113141	SH	DEFINED	01	15
ISHARES MSCI EMERG MKT IN ETF	COM	464287234	55631	1340513	SH	DEFINED	01	02
ISHARES MSCI EMERG MKT IN ETF	COM	464287234	15803	380802	SH	DEFINED	01	15
ISHARES IBOXX \$ INVESTOP I	COM	464287242	7481	71826	SH	DEFINED	01	15
ISHARES TR S&P GLOBAL TEL	COM	464287275	51	930	SH	DEFINED	01	15
ISHARES TR S&P GLOBAL INF	COM	464287291	1863	33260	SH	DEFINED	01	15
ISHARES TR S&P 500/ GROWTH IND	COM	464287309	8519	146906	SH	DEFINED	01	15
ISHARES TR S&P GLOBAL HEA	COM	464287325	2183	41978	SH	DEFINED	01	15
ISHARES TR S&P GLOBAL FIN	COM	464287333	382	8413	SH	DEFINED	01	15
ISHARES TR S&P GLOBAL ENE	COM	464287341	3020	84631	SH	DEFINED	01	15
ISHARES S&P NORTH AMERICAN N	COM	464287374	1598	46587	SH	DEFINED	01	15
ISHARES TR S&P/TOPIX150 INDEX	COM	464287382	25	600	SH	DEFINED	01	15
ISHARES TR S&P LATIN AMER	COM	464287390	832	17407	SH	DEFINED	01	15
ISHARES TR S&P 500/ VALUE IND	COM	464287408	5973	112676	SH	DEFINED	01	15
ISHARES LEH 20+ YR TREAS ETF	COM	464287432	280	3111	SH	DEFINED	01	15
ISHARES BARCLAYS 7-10 YEAR	COM	464287440	14093	159065	SH	DEFINED	01	15
ISHARES BARCLAYS 1-3YEAR TREAS	COM	464287457	10158	122441	SH	DEFINED	01	15
ISHARES MSCI EAFE IDX FD ETF	COM	464287465	26406	477503	SH	DEFINED	01	02
ISHARES MSCI EAFE IDX FD ETF	COM	464287465	27579	360797	SH	DEFINED	01	15
ISHARES TR RUSSELL MIDCAP VAL	COM	464287473	5290	143179	SH	DEFINED	01	15
ISHARES TR RUSSELL MIDCAP GRO	COM	464287481	4842	106798	SH	DEFINED	01	15
ISHARES RUSSELL MIDCAP IDX ETF	COM	464287499	21308	258209	SH	DEFINED	01	02
ISHARES RUSSELL MIDCAP IDX ETF	COM	464287499	7940	96232	SH	DEFINED	01	15
ISHARES TR S&P MIDCAP 400	COM	464287507	2901	40057	SH	DEFINED	01	15
ISHARES S&P NORTH AMERICAN T	COM	464287515	97	2066	SH	DEFINED	01	15
ISHARES S&P GSTI SEMICONDUCT E	COM	464287523	419	8503	SH	DEFINED	01	02
ISHARES S&P GSTI SEMICONDUCT E	COM	464287523	106	2159	SH	DEFINED	01	15

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ISHARES	S&P NORTH AMERICAN T	COM	464287531	39	1430	SH	DEFINED	01	15
ISHARES	S&P NORTH AMERICAN T	COM	464287549	356	6565	SH	DEFINED	01	15
ISHARES	NASDAQ BIOTECH IDX ETF	COM	464287556	564	6892	SH	DEFINED	01	15
ISHARES	TR COHEN & STEERS REA	COM	464287564	1680	31980	SH	DEFINED	01	15
ISHARES	TR S&P GLOBAL	COM	464287572	156	2587	SH	DEFINED	01	15
ISHARES	TR DOW JONESU S CONSUM	COM	464287580	17	309	SH	DEFINED	01	15
ISHARES	TR RUSSL 1000 VALU	COM	464287598	366	6369	SH	DEFINED	01	02
ISHARES	TR RUSSL 1000 VALU	COM	464287598	7149	95308	SH	DEFINED	01	15
ISHARES	TR S&P MICAP 400/	COM	464287606	1101	14170	SH	DEFINED	01	15
ISHARES	RUSL 1000 GROWTH ETF	COM	464287614	498	9989	SH	DEFINED	01	02
ISHARES	RUSL 1000 GROWTH ETF	COM	464287614	8671	173935	SH	DEFINED	01	15
ISHARES	RUSSELL 1000 INDEX ETF	COM	464287622	1305	21289	SH	DEFINED	01	15
ISHARES	TR RUSSL 2000 VAL	COM	464287630	1094	18853	SH	DEFINED	01	02
ISHARES	TR RUSSL 2000 VAL	COM	464287630	1381	28087	SH	DEFINED	01	15
ISHARES	RUSSELL 2000 GROWTH ET	COM	464287648	1192	17178	SH	DEFINED	01	15
ISHARES	RUSSELL 2000 ETF	COM	464287655	13306	213698	SH	DEFINED	01	02
ISHARES	RUSSELL 2000 ETF	COM	464287655	8441	135189	SH	DEFINED	01	15
ISHARES	TR RUSSELL 3000 VALUE	COM	464287663	42	561	SH	DEFINED	01	15
ISHARES	TR RUSSELL 3000 GROWT	COM	464287671	531	13254	SH	DEFINED	01	15
ISHARES	TR RUSSELL 3000 INDEX	COM	464287689	732	11206	SH	DEFINED	01	15
ISHARES	TR DOW JONES	COM	464287697	306	4094	SH	DEFINED	01	15
ISHARES	TR S&P MIDCAP 400	COM	464287705	877	13300	SH	DEFINED	01	15
ISHARES	TR DOW JONESU S TELECO	COM	464287713	2019	100835	SH	DEFINED	01	15
ISHARES	TR DOW JONESUS TECHNOL	COM	464287721	172	2990	SH	DEFINED	01	15
ISHARES	DJ US REAL ESTATE ETF	COM	464287739	5735	124900	SH	DEFINED	01	02
ISHARES	DJ US REAL ESTATE ETF	COM	464287739	1395	30375	SH	DEFINED	01	15
ISHARES	DJ US INDUTRL SEC ETF	COM	464287754	451	8509	SH	DEFINED	01	15
ISHARES	DJ US HLTHCARE SEC ETF	COM	464287762	1464	22940	SH	DEFINED	01	15
ISHARES	TR DOW JONES U S FINL	COM	464287770	87	1626	SH	DEFINED	01	15
ISHARES	TR DOW JONESUS FINL SE	COM	464287788	429	8280	SH	DEFINED	01	15
ISHARES	TR DOW JONES U S ENERG	COM	464287796	1250	37620	SH	DEFINED	01	15
ISHARES	S&P SMALLCAP 600 ETF	COM	464287804	20	375	SH	DEFINED	01	10
ISHARES	S&P SMALLCAP 600 ETF	COM	464287804	4285	78304	SH	DEFINED	01	15
ISHARES	TR DOW JONESU S CONSUM	COM	464287812	353	6359	SH	DEFINED	01	15
ISHARES	TR DOW JONESU S BASIC	COM	464287838	1492	24902	SH	DEFINED	01	15
ISHARES	TR DOW JONES U S TOTAL	COM	464287846	89	1608	SH	DEFINED	01	15
ISHARES	TR S&P EUROPE 350	COM	464287861	144	3700	SH	DEFINED	01	15
ISHARES	TR S&P SMALLCAP 6	COM	464287879	664	11370	SH	DEFINED	01	15
ISHARES	TR S&P SMALLCAP 6	COM	464287887	777	13598	SH	DEFINED	01	15
ISHARES	TR MORNINGSTAR LRG V	COM	464288109	7	140	SH	DEFINED	01	02
ISHARES	TR MORNINGSTAR LRG V	COM	464288109	321	6013	SH	DEFINED	01	15
ISHARES	TR S&P/CITIGR	COM	464288117	57	550	SH	DEFINED	01	15
ISHARES	TR S&P/CITIGR	COM	464288125	96	919	SH	DEFINED	01	15
ISHARES	S&P SHORT TERM NATL	COM	464288158	153	1456	SH	DEFINED	01	15
ISHARES	TR LEHMAN AGENCY BON	COM	464288166	5	45	SH	DEFINED	01	15
ISHARES	TR MSCI ALL COUNTRY AS	COM	464288182	5	97	SH	DEFINED	01	15
ISHARES	TR MID CORE INDEX FD	COM	464288208	525	7698	SH	DEFINED	01	15
ISHARES	TR S&P EMERGING M	COM	464288216	30	1000	SH	DEFINED	01	15
ISHARES	TR S&P GLOBAL CLE	COM	464288224	133	5956	SH	DEFINED	01	15
ISHARES	TR MSCI ACWI EX US	COM	464288240	86	2113	SH	DEFINED	01	15

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ISHARES TR MSCI EAFESMALL CAP	COM	464288273	1273	35549	SH	DEFINED	01	15
ISHARES TR JPMORGAN USD EMERGI	COM	464288281	2971	29189	SH	DEFINED	01	15
ISHARES TR MID GROWTH IND	COM	464288307	181	2391	SH	DEFINED	01	15
ISHARES S&P AMT-FREEMUNI BND F	COM	464288323	392	3770	SH	DEFINED	01	15
ISHARE S&P CALIF AMTFREE MUNI	COM	464288356	7	69	SH	DEFINED	01	15
ISHARES TR S&P GLOBAL INF	COM	464288372	2325	68230	SH	DEFINED	01	15
ISHARES TR MID VALUEINDEX FD	COM	464288406	41	627	SH	DEFINED	01	15
ISHARES S&P NATL AMTFREE MUNI	COM	464288414	2554	24858	SH	DEFINED	01	15
ISHARES TR S&P WORLDEX-US PPTY	COM	464288422	49	1588	SH	DEFINED	01	15
ISHARES TR S&P ASIA 5	COM	464288430	20	492	SH	DEFINED	01	15
ISHARES TR DOW JONESEPAC SELEC	COM	464288448	333	10599	SH	DEFINED	01	15
ISHARES TR FTSE EPRA/NAREI	COM	464288463	157	5435	SH	DEFINED	01	15
ISHARES TR FTSE EPRA/NAREI	COM	464288471	203	6923	SH	DEFINED	01	15
ISHARES TR FTSE EPRA/NAREI	COM	464288489	411	14214	SH	DEFINED	01	15
ISHARES TR FTSE DEVELOPED	COM	464288497	27	825	SH	DEFINED	01	15
ISHARES TR SMALL CORE INDEX	COM	464288505	664	9410	SH	DEFINED	01	15
ISHARES TR IBOXX \$ HIGH YIE	COM	464288513	18947	215700	SH	DEFINED	01	15
ISHARES TR FTSE NAREIT REA	COM	464288521	7	250	SH	DEFINED	01	15
ISHARES TR FTSE NAREIT MTG	COM	464288539	15	1000	SH	DEFINED	01	15
ISHARES TR FTSE NAREIT IND	COM	464288554	24	1013	SH	DEFINED	01	15

ISHARES TR KLD 400 SOCIAL IND	COM	464288570	3	60	SH	DEFINED	01	15
ISHARES BARCLAYS MBS BOND F	COM	464288588	310	2921	SH	DEFINED	01	15
ISHARES BARCLAYS GOVT CR BD	COM	464288596	243	2317	SH	DEFINED	01	15
ISHARES TR SMALL GROWTH IND	COM	464288604	114	1770	SH	DEFINED	01	15
ISHARES BARCLAYS INTERMED G	COM	464288612	1135	10785	SH	DEFINED	01	15
ISHARES BARCLAYS CR BD FD	COM	464288620	3539	35206	SH	DEFINED	01	15
ISHARES BARCLAYS INTERMEDIA	COM	464288638	1236	12036	SH	DEFINED	01	15
ISHARES BARCLAYS 1-3YR CD BD F	COM	464288646	1187	11414	SH	DEFINED	01	15
ISHARES BARCLAYS 10-20 YR T	COM	464288653	0	4	SH	DEFINED	01	15
ISHARES BARCLAYS 3-7 YR TRE	COM	464288661	513	4656	SH	DEFINED	01	15
ISHARES BARCLAYS SHORT TREA	COM	464288679	318	2887	SH	DEFINED	01	15
ISHARES TR S&P U S PFD STK IN	COM	464288687	6220	169492	SH	DEFINED	01	15
ISHARES TRUST S&P GLOBAL MAT	COM	464288695	2122	34097	SH	DEFINED	01	15
ISHARES TR SMALL VALUE INDE	COM	464288703	177	2642	SH	DEFINED	01	15
ISHARES TR S&P GLOBAL UTI	COM	464288711	1024	21330	SH	DEFINED	01	15
ISHARES TR S&P GLOBAL IND	COM	464288729	79	1781	SH	DEFINED	01	15
ISHARES TRUST S&P GLOBAL CON	COM	464288737	2787	49227	SH	DEFINED	01	15
ISHARES TRUST S&P GLOBAL CON	COM	464288745	82	1864	SH	DEFINED	01	15
ISHARES TR DOW JONESUS HOME CO	COM	464288752	145	12059	SH	DEFINED	01	15
ISHARES TR DOW JONESUS AEROSPA	COM	464288760	11	210	SH	DEFINED	01	15
ISHARES TR DOW JONESUS REGIONA	COM	464288778	126	6034	SH	DEFINED	01	15
ISHARES TR DOW JONESUS BROKER	COM	464288794	5	165	SH	DEFINED	01	15
ISHARES TR KLD SELECT	COM	464288802	221	4512	SH	DEFINED	01	15
ISHARES TR DOW JONESUS MEDICAL	COM	464288810	2	47	SH	DEFINED	01	15
ISHARES DJ US HEALTH CAR PRO	COM	464288828	58	1200	SH	DEFINED	01	15
ISHARES TR DOW JONESUS PHARMAC	COM	464288836	13	230	SH	DEFINED	01	15
ISHARES TR DOW JONESUS OIL EQU	COM	464288844	875	20350	SH	DEFINED	01	15
ISHARES TR DOW JONESUS OIL & G	COM	464288851	75	1385	SH	DEFINED	01	15
ISHARES TR RUSSELL MI	COM	464288869	256	6560	SH	DEFINED	01	15
ISHARES TR MSCI EAFEVALUE INDE	COM	464288877	1429	28390	SH	DEFINED	01	15
ISHARES TR MSCI EAFEGROWTH IND	COM	464288885	1002	18182	SH	DEFINED	01	15

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ISHARES TR MSCI ALL PERU CAPPE	COM	464289842	8	250	SH	DEFINED	01	15
ISHARES TR S&P AGGRESSIVE	COM	464289859	126	4216	SH	DEFINED	01	15
ISHARES TR S&P MODERATE A	COM	464289875	150	5306	SH	DEFINED	01	15
ISHARES TR S&P CONSERVATI	COM	464289883	230	8414	SH	DEFINED	01	15
ISHARES SILVER TR ISHARES	COM	46428Q109	4744	286821	SH	DEFINED	01	15
ISHARES S&P GSCI COMMODITY	COM	46428R107	3235	101674	SH	DEFINED	01	15
ISILON SYS INC	COM	46432L104	10	1400	SH	DEFINED	01	15
ISIS PHARMACEUTICALS INC	COM	464330109	4783	430864	SH	DEFINED	01	02
ISIS PHARMACEUTICALS INC	COM	464330109	16	1426	SH	DEFINED	01	03
ISIS PHARMACEUTICALS INC	COM	464330109	171	15405	SH	DEFINED	01	15
ISLE OF CAPRIS CASINOS IN	COM	464592104	1	100	SH	DEFINED	01	15
ITAU UNIBANCO HLDNG-PREF ADR	COM	465562106	162	7102	SH	DEFINED	01	02
ITAU UNIBANCO HLDNG-PREF ADR	COM	465562106	32198	1409769	SH	DEFINED	01	02
ITAU UNIBANCO HLDNG-PREF ADR	COM	465562106	89951	3943461	SH	DEFINED	01	10
ITAU UNIBANCO HLDNG-PREF ADR	COM	465562106	39	1710	SH	DEFINED	01	15
ITC HOLDINGS CORP	COM	465685105	6970	133800	SH	DEFINED	01	02
ITC HOLDINGS CORP	COM	465685105	24	600	SH	DEFINED	01	10
ITC HOLDINGS CORP	COM	465685105	8	150	SH	DEFINED	01	15
ITRON INC	COM	465741106	16421	243035	SH	DEFINED	01	02
ITRON INC	COM	465741106	166	2459	SH	DEFINED	01	03
ITRON INC	COM	465741106	73	1050	SH	DEFINED	01	10
ITRON INC	COM	465741106	77	1134	SH	DEFINED	01	15
I2 TECHNOLOGIES INC	COM	465754208	291	15200	SH	DEFINED	01	02
I2 TECHNOLOGIES INC	COM	465754208	1	30	SH	DEFINED	01	15
IVANHOE ENERGY INC COM NPV IS	COM	465790103	7	2300	SH	DEFINED	01	15
IVANHOE MINES LTD	COM	46579N103	3237	221562	SH	DEFINED	01	02
IVANHOE MINES LTD	COM	46579N103	29	2000	SH	DEFINED	01	15
IXYS CORP DEL	COM	46600W106	1	101	SH	DEFINED	01	15
J & J SNACK FOODS CORP	COM	466032109	3629	90816	SH	DEFINED	01	02
JA SOLAR HOLDINGS CO LTD-ADR	COM	466090107	4483	786543	SH	DEFINED	01	02
JA SOLAR HOLDINGS CO LTD-ADR	COM	466090107	70	12236	SH	DEFINED	01	03
JA SOLAR HOLDINGS CO LTD-ADR	COM	466090107	49	8550	SH	DEFINED	01	15
J CREW GROUP INC	COM	46612H402	32	720	SH	DEFINED	01	03
J CREW GROUP INC	COM	46612H402	38	846	SH	DEFINED	01	15
JDS UNIPHASE CORP	COM	46612J507	1166	141266	SH	DEFINED	01	02
JDS UNIPHASE CORP	COM	46612J507	228	27657	SH	DEFINED	01	03
JDS UNIPHASE CORP	COM	46612J507	61	7396	SH	DEFINED	01	15
JDA SOFTWARE GROUP INC	COM	46612K108	52017	2042266	SH	DEFINED	01	02
JDA SOFTWARE GROUP INC	COM	46612K108	45	1760	SH	DEFINED	01	05
JDA SOFTWARE GROUP INC	COM	46612K108	8	300	SH	DEFINED	01	15
JL FRENCH AUTOMOTIVE WTS EXP 0 WT	COM	46620Q154	0	24838	SH	DEFINED	01	02
JPMORGAN CHASE & CO	COM	46625H100	443914	10652810	SH	DEFINED	01	02
JPMORGAN CHASE & CO	COM	46625H100	9368	224810	SH	DEFINED	01	02
JPMORGAN CHASE & CO	COM	46625H100	10380	249068	SH	DEFINED	01	03
JPMORGAN CHASE & CO	COM	46625H100	238107	5714135	SH	DEFINED	01	10
JPMORGAN CHASE & CO	COM	46625H100	5617	134791	SH	DEFINED	01	15
JPMORGAN CHASE & CO ALERIAN ML	COM	46625H365	266	9299	SH	DEFINED	01	15
MMC NORILSK NICKEL JSC-ADR	COM	46626D991	2393	168648	SH	DEFINED	01	02
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	1800	88428	SH	DEFINED	01	02
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	1178	57900	SH	DEFINED	01	10
JMP GROUP INC	COM	46629U107	24	2455	SH	DEFINED	01	02
JABIL CIRCUIT INC	COM	466313103	7965	458623	SH	DEFINED	01	02
JABIL CIRCUIT INC	COM	466313103	320	18414	SH	DEFINED	01	03
JABIL CIRCUIT INC	COM	466313103	149	8600	SH	DEFINED	01	10
JABIL CIRCUIT INC	COM	466313103	14	815	SH	DEFINED	01	15

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JACK IN THE BOX INC	COM	466367109	1191	60538	SH	DEFINED	01	02
JACK IN THE BOX INC	COM	466367109	2	100	SH	DEFINED	01	15
JACOBS ENGINEERING GROUP INC	COM	469814107	19684	523374	SH	DEFINED	01	02
JACOBS ENGINEERING GROUP INC	COM	469814107	180	4788	SH	DEFINED	01	03
JACOBS ENGINEERING GROUP INC	COM	469814107	543	14435	SH	DEFINED	01	15
JAGUAR MINING INC	COM	47009M103	291	26000	SH	DEFINED	01	02
JAGUAR MINING INC	COM	47009M103	2	200	SH	DEFINED	01	15
JAKKS PACIFIC INC	COM	47012E106	1283	105920	SH	DEFINED	01	02
JAKKS PACIFIC INC	COM	47012E106	30	2500	SH	DEFINED	01	15
JAMES HARDIE INDUSTRIES	COM	47030M106	11	300	SH	DEFINED	01	15
JAMES RIV COAL CO COM NEW	COM	470355207	11	600	SH	DEFINED	01	15
JANUS CAPITAL GROUP INC	COM	47102X105	6635	493300	SH	DEFINED	01	02
JANUS CAPITAL GROUP INC	COM	47102X105	318	23687	SH	DEFINED	01	03
JAPAN SMALLER CAPITALIZA	COM	47109U104	113	15500	SH	DEFINED	01	15
JARDEN CORP	COM	471109108	93	3000	SH	DEFINED	01	02
JARDEN CORP	COM	471109108	8	258	SH	DEFINED	01	15
JAVELIN PHARMACEUT	COM	471894105	7	5100	SH	DEFINED	01	15
JAZZ PHARMACEUTICALSINC	COM	472147107	2	300	SH	DEFINED	01	15
JEFFERIES GROUP INC NEW	COM	472319102	1	22	SH	DEFINED	01	15
JETBLUE AIRWAYS CORP	COM	477143101	5136	942500	SH	DEFINED	01	02
JETBLUE AIRWAYS CORP	COM	477143101	109	19955	SH	DEFINED	01	15
JO-ANN STORES INC	COM	47758P307	2668	73592	SH	DEFINED	01	02
JO-ANN STORES INC	COM	47758P307	58	1600	SH	DEFINED	01	15
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	632	37169	SH	DEFINED	01	02
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	1	31	SH	DEFINED	01	15
JOHNSON & JOHNSON	COM	478160104	447935	6954453	SH	DEFINED	01	02
JOHNSON & JOHNSON	COM	478160104	8600	133521	SH	DEFINED	01	02
JOHNSON & JOHNSON	COM	478160104	10580	164269	SH	DEFINED	01	03
JOHNSON & JOHNSON	COM	478160104	263214	4096757	SH	DEFINED	01	10
JOHNSON & JOHNSON	COM	478160104	9597	148997	SH	DEFINED	01	15
JOHNSON CONTROLS INC	COM	478366107	24666	905458	SH	DEFINED	01	02
JOHNSON CONTROLS INC	COM	478366107	1192	43767	SH	DEFINED	01	03
JOHNSON CONTROLS INC	COM	478366107	364	13370	SH	DEFINED	01	15
JOHNSON OUTDOORS INCCL A	COM	479167108	15	1500	SH	DEFINED	01	15
JONES APPAREL GROUP INC	COM	480074103	3227	200960	SH	DEFINED	01	02
JONES LANG LASALLE INC	COM	48020Q107	488	8081	SH	DEFINED	01	02
JONES LANG LASALLE INC	COM	48020Q107	77387	1281217	SH	DEFINED	01	10
JONES SODA CO	COM	48023P106	0	350	SH	DEFINED	01	15
JOS A BANK CLOTHIERS INC	COM	480838101	4414	104632	SH	DEFINED	01	02
JOS A BANK CLOTHIERS INC	COM	480838101	6	151	SH	DEFINED	01	15
JOY GLOBAL INC	COM	481165108	23374	453044	SH	DEFINED	01	02
JOY GLOBAL INC	COM	481165108	35	684	SH	DEFINED	01	03
JOY GLOBAL INC	COM	481165108	238	4609	SH	DEFINED	01	15
JUNIPER NETWORKS INC	COM	48203R104	118030	4424880	SH	DEFINED	01	02
JUNIPER NETWORKS INC	COM	48203R104	822	30823	SH	DEFINED	01	03
JUNIPER NETWORKS INC	COM	48203R104	168	6298	SH	DEFINED	01	15
KAR AUCTION. SERVICES INC	COM	48238T109	1069	77500	SH	DEFINED	01	02
KB FINANCIAL GROUP INC-ADR	COM	48241A105	689	13551	SH	DEFINED	01	02
KB FINANCIAL GROUP INC-ADR	COM	48241A105	48	951	SH	DEFINED	01	10
KB FINANCIAL GROUP INC-ADR	COM	48241A105	13	251	SH	DEFINED	01	15

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KBW INC	COM	482423100	1302	47600	SH	DEFINED	01	02
KBR INC	COM	48242W106	19615	1032369	SH	DEFINED	01	02
KBR INC	COM	48242W106	2676	140830	SH	DEFINED	01	10
KBR INC	COM	48242W106	16	824	SH	DEFINED	01	15
KHD HUMBOLDT WEDAG INTL LTD C	COM	482462108	14	1000	SH	DEFINED	01	15
KLA-TENCOR CORPORATION	COM	482480100	1484	41058	SH	DEFINED	01	02
KLA-TENCOR CORPORATION	COM	482480100	480	13283	SH	DEFINED	01	03
KLA-TENCOR CORPORATION	COM	482480100	25	690	SH	DEFINED	01	15
KKR FINANCIAL HOLDINGS LLC	LP	48248A306	5272	908867	SH	DEFINED	01	02
KKR FINANCIAL HOLDINGS LLC	LP	48248A306	48	8225	SH	DEFINED	01	15
K-SWISS INC -CL A	COM	482686102	331	33265	SH	DEFINED	01	02
KT CORP-SP ADR	COM	48268K101	324	19300	SH	DEFINED	01	02
K SEA TRANSN PARTNERS L	COM	48268Y101	25	2200	SH	DEFINED	01	15
KVH INDS INC	COM	482738101	7	500	SH	DEFINED	01	15
K12 INC DELAWARE	COM	48273U102	34	1670	SH	DEFINED	01	15
KADANT INC	COM	48282T104	1	75	SH	DEFINED	01	15
KAISER ALUMINUM CORP	COM	483007704	563	13564	SH	DEFINED	01	02
KAISER ALUMINUM CORP	COM	483007704	9	215	SH	DEFINED	01	15
KAMAN CORP	COM	483548103	493	21371	SH	DEFINED	01	02
KANSAS CITY LIFE INS CO	COM	484836101	299	10051	SH	DEFINED	01	02
KANSAS CITY LIFE INS CO	COM	484836101	103	3475	SH	DEFINED	01	15
KANSAS CITY SOUTHERN	COM	485170302	37252	1118995	SH	DEFINED	01	02
KANSAS CITY SOUTHERN	COM	485170302	37	1125	SH	DEFINED	01	10
KANSAS CITY SOUTHERN	COM	485170302	129	3862	SH	DEFINED	01	15
KAPSTONE PAPER & PACKAGING	COM	48562P103	49	5000	SH	DEFINED	01	15
KAYDON CORP	COM	486587108	3640	101772	SH	DEFINED	01	02
KAYDON CORP	COM	486587108	44	1235	SH	DEFINED	01	03
KAYDON CORP	COM	486587108	11	304	SH	DEFINED	01	15
KAYNE ANDERSON MLP INVT CO	COM	486606106	434	17334	SH	DEFINED	01	15
KAYNE ANDERSON ENERGY TOT	COM	48660P104	146	6334	SH	DEFINED	01	15
KAYNE ANDERSON ENERGY DEV	COM	48660Q102	10	672	SH	DEFINED	01	15
KB HOME	COM	48666K109	23093	1688128	SH	DEFINED	01	02
KB HOME	COM	48666K109	54	3967	SH	DEFINED	01	03
KB HOME	COM	48666K109	45	3282	SH	DEFINED	01	15
KAZMUNAIGAS EXPLORATION -GDR	COM	48666V204	2113	85350	SH	DEFINED	01	02
KEITHLEY INSTRUMENTS INC	COM	487584104	67	14445	SH	DEFINED	01	02
KELLOGG CO	COM	487836108	16427	308774	SH	DEFINED	01	02
KELLOGG CO	COM	487836108	673	12647	SH	DEFINED	01	03
KELLOGG CO	COM	487836108	306	5761	SH	DEFINED	01	15
KELLY SERVICES INC -CL A	COM	488152208	740	61956	SH	DEFINED	01	02
KENDLE INTERNATIONAL INC	COM	48880L107	491	26823	SH	DEFINED	01	02
KENEXA CORP	COM	488879107	0	2	SH	DEFINED	01	15
KENNAMETAL INC	COM	489170100	7771	299838	SH	DEFINED	01	02
KENNAMETAL INC	COM	489170100	83	3218	SH	DEFINED	01	03
KENNAMETAL INC	COM	489170100	26	1022	SH	DEFINED	01	15
KENSEY NASH CORP	COM	490057106	381	14954	SH	DEFINED	01	02
KERYX BIOPHARMAC	COM	492515101	38	15000	SH	DEFINED	01	15
KEY ENERGY SERVICES INC	COM	492914106	1465	166620	SH	DEFINED	01	02
KEY ENERGY SERVICES INC	COM	492914106	435	49435	SH	DEFINED	01	15
KEY TRONIC CORP	COM	493144109	1	200	SH	DEFINED	01	15
KEYCORP	COM	493267108	5618	1012247	SH	DEFINED	01	02
KEYCORP	COM	493267108	191	34470	SH	DEFINED	01	03
KEYCORP	COM	493267108	115	20649	SH	DEFINED	01	15

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KID BRANDS INC	COM	49375T100	53	12126	SH	DEFINED	01	02
KIMBALL INTERNATIONAL-B	COM	494274103	625	73367	SH	DEFINED	01	02
KIMBALL INTERNATIONAL-B	COM	494274103	2	200	SH	DEFINED	01	15
KILROY REALTY CORP - REIT	COM	49427F108	2202	71812	SH	DEFINED	01	02
KILROY REALTY CORP - REIT	COM	49427F108	7	217	SH	DEFINED	01	03
KILROY REALTY CORP - REIT	COM	49427F108	5	173	SH	DEFINED	01	15
KIMBER RESOURCES INCCOM NPV IS	COM	49435N101	0	200	SH	DEFINED	01	15
KIMBERLY-CLARK CORP	COM	494368103	2794	43858	SH	DEFINED	01	02
KIMBERLY-CLARK CORP	COM	494368103	1446	22699	SH	DEFINED	01	03
KIMBERLY-CLARK CORP	COM	494368103	827	12982	SH	DEFINED	01	15
KIMCO REALTY CORP - REIT	COM	49446R109	4881	360808	SH	DEFINED	01	02
KIMCO REALTY CORP - REIT	COM	49446R109	225	16643	SH	DEFINED	01	03
KIMCO REALTY CORP - REIT	COM	49446R109	47	3490	SH	DEFINED	01	15
KINDER MORGAN ENERGY PRTNRS	LP	494550106	1216	19935	SH	DEFINED	01	02
KINDER MORGAN ENERGY PRTNRS	LP	494550106	1401	22969	SH	DEFINED	01	10
KINDER MORGAN ENERGY PRTNRS	LP	494550106	2778	45561	SH	DEFINED	01	15
KINDER MORGAN MANG COM NPV	COM	49455U100	1025	18763	SH	DEFINED	01	15
KINDRED HEALTHCARE INC	COM	494580103	10324	559242	SH	DEFINED	01	02
KINDRED HEALTHCARE INC	COM	494580103	2	106	SH	DEFINED	01	15
KINETIC CONCEPTS INC	COM	49460W208	542	14391	SH	DEFINED	01	02
KING PHARMACEUTICALS INC	COM	495582108	37416	3049436	SH	DEFINED	01	02
KING PHARMACEUTICALS INC	COM	495582108	363	29557	SH	DEFINED	01	03
KING PHARMACEUTICALS INC	COM	495582108	1054	86000	SH	DEFINED	01	10
KING PHARMACEUTICALS INC	COM	495582108	75	6120	SH	DEFINED	01	15
KINROSS GOLD CORP	COM	496902404	18283	993669	SH	DEFINED	01	02
KINROSS GOLD CORP	COM	496902404	49	2687	SH	DEFINED	01	03
KINROSS GOLD CORP	COM	496902404	147	8004	SH	DEFINED	01	15
KIRBY CORP	COM	497266106	535	15361	SH	DEFINED	01	02
KIRBY CORP	COM	497266106	64	1700	SH	DEFINED	01	10
KIRBY CORP	COM	497266106	0	14	SH	DEFINED	01	15
KITE REALTY GROUP TRUST	COM	49803T102	175	43113	SH	DEFINED	01	02
KITE REALTY GROUP TRUST	COM	49803T102	4	955	SH	DEFINED	01	15
KNOLL INC	COM	498904200	2598	251500	SH	DEFINED	01	02
KNOLL INC	COM	498904200	3	255	SH	DEFINED	01	15
KNIGHT CAPITAL GROUP INC-A	COM	499005106	1877	121821	SH	DEFINED	01	02
KNIGHT CAPITAL GROUP INC-A	COM	499005106	17	1075	SH	DEFINED	01	15
KNIGHT TRANSPORTATION INC	COM	499064103	996	51627	SH	DEFINED	01	02
KNIGHT TRANSPORTATION INC	COM	499064103	27	1418	SH	DEFINED	01	03
KNIGHT TRANSPORTATION INC	COM	499064103	8228	426510	SH	DEFINED	01	10
KNIGHT TRANSPORTATION INC	COM	499064103	12	600	SH	DEFINED	01	15
KNOLOGY INC	COM	499183804	54	4942	SH	DEFINED	01	02
KNOT INC/THE	COM	499184109	536	53233	SH	DEFINED	01	02
KNOT INC/THE	COM	499184109	1	100	SH	DEFINED	01	15
KODIAK OIL & GAS CORP COM N	COM	50015Q100	50	22725	SH	DEFINED	01	15
KOHLBERG CAP CORP COM	COM	500233101	7	1500	SH	DEFINED	01	15
KOHL'S CORP	COM	500255104	56209	1042267	SH	DEFINED	01	02
KOHL'S CORP	COM	500255104	1143	21183	SH	DEFINED	01	03
KOHL'S CORP	COM	500255104	309	5730	SH	DEFINED	01	15
PHILIPS ELECTRONIC	COM	500472303	167	5656	SH	DEFINED	01	15
KONGZHONG CORP ADR EA REP 40	COM	50047P104	32	2600	SH	DEFINED	01	15
KOPIN CORP	COM	500600101	363	86916	SH	DEFINED	01	02
KOPIN CORP	COM	500600101	3	700	SH	DEFINED	01	15
KOPPERS HOLDINGS INC	COM	50060P106	742	24380	SH	DEFINED	01	02

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KOPPERS HOLDINGS INC	COM	50060P106	94	2375	SH	DEFINED	01	10
KOREA ELEC POWER CORP-SP ADR	COM	500631106	3850	264763	SH	DEFINED	01	02
KOREA FD INC COM NEW	COM	500634209	11	321	SH	DEFINED	01	15
KOREA EQUITY FD INC	COM	50063B104	31	3321	SH	DEFINED	01	15
KORN/FERRY INTERNATIONAL	COM	500643200	15770	955691	SH	DEFINED	01	02
KORN/FERRY INTERNATIONAL	COM	500643200	14	839	SH	DEFINED	01	15
KRAFT FOODS INC-CLASS A	COM	50075N104	5168	190114	SH	DEFINED	01	02
KRAFT FOODS INC-CLASS A	COM	50075N104	2478	91183	SH	DEFINED	01	03
KRAFT FOODS INC-CLASS A	COM	50075N104	2581	94953	SH	DEFINED	01	15
KRISPY KREME DOUGHNUTS	COM	501014104	4	1377	SH	DEFINED	01	15
KRISPY KREME DOUGHNUTS-CW12	WT	501014112	0	2105	SH	DEFINED	01	02
KRISPY KREME DOUGHNUTS-CW12	WT	501014112	0	149	SH	DEFINED	01	05
KROGER CO	COM	501044101	11571	563611	SH	DEFINED	01	02
KROGER CO	COM	501044101	897	43677	SH	DEFINED	01	03
KROGER CO	COM	501044101	128125	6240910	SH	DEFINED	01	10
KROGER CO	COM	501044101	519	25257	SH	DEFINED	01	15
KUBOTA CORP ADR-EACHCNV INTO 5	COM	501173207	122	2639	SH	DEFINED	01	15
KULICKE & SOFFA INDUSTRIES	COM	501242101	363	67364	SH	DEFINED	01	02
KULICKE & SOFFA INDUSTRIES	COM	501242101	40	7344	SH	DEFINED	01	15
KYOCERA CORP ADR-EACH C	COM	501556203	71	805	SH	DEFINED	01	15
LCA-VISION INC	COM	501803308	194	37864	SH	DEFINED	01	02
LCA-VISION INC	COM	501803308	12	2377	SH	DEFINED	01	15
LDK SOLAR CO LTD ADREACH REPR	COM	50183L107	50	7100	SH	DEFINED	01	15
LG DISPLAY CO LTD-ADR	COM	50186V102	183	10800	SH	DEFINED	01	02
LG DISPLAY CO LTD-ADR	COM	50186V102	17	1001	SH	DEFINED	01	15
LHC GROUP INC	COM	50187A107	9048	269189	SH	DEFINED	01	02
LHC GROUP INC	COM	50187A107	149	4420	SH	DEFINED	01	15
LKQ CORP	COM	501889208	5590	285344	SH	DEFINED	01	02
LKQ CORP	COM	501889208	83	4250	SH	DEFINED	01	03
LKQ CORP	COM	501889208	134	7400	SH	DEFINED	01	10
LKQ CORP	COM	501889208	48	2467	SH	DEFINED	01	15
LL&E ROYALTY TR UBI	COM	502003106	3	4050	SH	DEFINED	01	15
LMP REAL ESTATE INCOME FD	COM	50208C108	6	754	SH	DEFINED	01	15
L 1 IDENTITY SOLUTIONS	COM	50212A106	46	6100	SH	DEFINED	01	15
LSB INDUSTRIES INC	COM	502160104	18	1250	SH	DEFINED	01	15
LSI CORP	COM	502161102	40375	6717861	SH	DEFINED	01	02
LSI CORP	COM	502161102	348	57940	SH	DEFINED	01	03
LSI CORP	COM	502161102	124	20565	SH	DEFINED	01	15
LTC PROPERTIES INC	COM	502175102	712	26613	SH	DEFINED	01	02
LTC PROPERTIES INC	COM	502175102	5	200	SH	DEFINED	01	15
LTX-CREDENCE CORP COM	COM	502403108	0	122	SH	DEFINED	01	15
L-3 COMMUNICATIONS HOLDINGS	COM	502424104	417	4801	SH	DEFINED	01	02
L-3 COMMUNICATIONS HOLDINGS	COM	502424104	720	8277	SH	DEFINED	01	03
L-3 COMMUNICATIONS HOLDINGS	COM	502424104	246	2824	SH	DEFINED	01	15
LA BARGE INC	COM	502470107	11	950	SH	DEFINED	01	15
LA JOLLA PHARM	COM	503459307	0	751	SH	DEFINED	01	15
LA-Z-BOY INC	COM	505336107	1092	114571	SH	DEFINED	01	02
LA-Z-BOY INC	COM	505336107	38	4000	SH	DEFINED	01	15
LABORATORY CRP OF AMER HLDGS	COM	50540R409	14832	198208	SH	DEFINED	01	02
LABORATORY CRP OF AMER HLDGS	COM	50540R409	4198	56090	SH	DEFINED	01	02
LABORATORY CRP OF AMER HLDGS	COM	50540R409	393	5241	SH	DEFINED	01	03

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LABORATORY CRP OF AMER HLDGS	COM	50540R409	98584	1317253	SH	DEFINED	01	10
LABORATORY CRP OF AMER HLDGS	COM	50540R409	140	1869	SH	DEFINED	01	15
LABRANCHE & CO INC	COM	505447102	89	31292	SH	DEFINED	01	02
LACLEDE GROUP INC/THE	COM	505597104	2519	74564	SH	DEFINED	01	02
LACLEDE GROUP INC/THE	COM	505597104	41	1210	SH	DEFINED	01	15
LACROSSE FOOTWEAR INC	COM	505688101	1	100	SH	DEFINED	01	15
LADISH COMPANY INC NEW	COM	505754200	8	500	SH	DEFINED	01	15
LADENBURG THALMANN FINL SVCS	COM	50575Q102	1	2242	SH	DEFINED	01	15
LAM RESEARCH CORP	COM	512807108	23452	598089	SH	DEFINED	01	02
LAM RESEARCH CORP	COM	512807108	161	4099	SH	DEFINED	01	15
LAMAR ADVERTISING COCL A	COM	512815101	5	150	SH	DEFINED	01	15
LANCASTER COLONY CORP	COM	513847103	4829	97176	SH	DEFINED	01	02
LANCASTER COLONY CORP	COM	513847103	5	104	SH	DEFINED	01	15
LANCE INC	COM	514606102	1087	41354	SH	DEFINED	01	02
LANCE INC	COM	514606102	16	600	SH	DEFINED	01	15
LANDAUER INC	COM	51476K103	474	7718	SH	DEFINED	01	02
LANDAUER INC	COM	51476K103	3	45	SH	DEFINED	01	15
LANDRY'S RESTAURANTS INC	COM	51508L103	102	4774	SH	DEFINED	01	02
LANDSTAR SYSTEM INC	COM	515098101	7374	190230	SH	DEFINED	01	02
LANDSTAR SYSTEM INC	COM	515098101	63	1626	SH	DEFINED	01	03
LANDSTAR SYSTEM INC	COM	515098101	94	2075	SH	DEFINED	01	10
LANDSTAR SYSTEM INC	COM	515098101	32	822	SH	DEFINED	01	15
LANTRONIX INC - WTS	WT	516548906	0	2188	SH	DEFINED	01	02
LAS VEGAS SANDS CORP	COM	517834107	1642	109857	SH	DEFINED	01	02
LAS VEGAS SANDS CORP	COM	517834107	212	14174	SH	DEFINED	01	15
LASALLE HOTEL PROPERTIES - REI	COM	517942108	15385	724698	SH	DEFINED	01	02
LASALLE HOTEL PROPERTIES - REI	COM	517942108	106	3050	SH	DEFINED	01	10
LASALLE HOTEL PROPERTIES - REI	COM	517942108	4	188	SH	DEFINED	01	15
LATIN AMER EQUITY FDINC NEW	COM	51827Q106	7	170	SH	DEFINED	01	15
LATIN AMERN DISCOVERY	COM	51828C106	15	850	SH	DEFINED	01	15
LATTICE SEMICONDUCTOR CORP	COM	518415104	7989	2958730	SH	DEFINED	01	02
ESTEE LAUDER COMPANIES-CL A	COM	518439104	273	5660	SH	DEFINED	01	02
ESTEE LAUDER COMPANIES-CL A	COM	518439104	452	9352	SH	DEFINED	01	03
ESTEE LAUDER COMPANIES-CL A	COM	518439104	85	1765	SH	DEFINED	01	15
LAWSON PRODUCTS INC	COM	520776105	59	3338	SH	DEFINED	01	02
LAWSON SOFTWARE INC	COM	52078P102	28221	4243655	SH	DEFINED	01	02
LAWSON SOFTWARE INC	COM	52078P102	2	233	SH	DEFINED	01	15
LAYNE CHRISTENSEN COMPANY	COM	521050104	1895	66015	SH	DEFINED	01	02
LAYNE CHRISTENSEN COMPANY	COM	521050104	8	265	SH	DEFINED	01	15
LAZARD WORLD DIVID &INCOME FD	COM	521076109	6	523	SH	DEFINED	01	15
LEAP WIRELESS INTL INC	COM	521863308	330	18800	SH	DEFINED	01	02
LEAP WIRELESS INTL INC	COM	521863308	2606	148500	SH	DEFINED	01	10
LEAR CORP COM NO STOCKHOLDE	COM	521865105	0	20	SH	DEFINED	01	15
LEAR CORP-CW14	WT	521865113	0	10807	SH	DEFINED	01	02
LEAR CORP	COM	521865204	0	77451	SH	DEFINED	01	02
LEAR CORP	CONV PRF	521865303	0	43458	SH	DEFINED	01	02
LEAPFROG ENTERPRISES INC	COM	52186N106	5270	1347823	SH	DEFINED	01	02
LEAPFROG ENTERPRISES INC	COM	52186N106	83	21111	SH	DEFINED	01	03
LEAPFROG ENTERPRISES INC	COM	52186N106	4	1050	SH	DEFINED	01	15
LEE ENTERPRISES INC	COM	523768109	1	392	SH	DEFINED	01	15
LEGGETT & PLATT INC	COM	524660107	139	6838	SH	DEFINED	01	02
LEGGETT & PLATT INC	COM	524660107	291	14260	SH	DEFINED	01	03
LEGGETT & PLATT INC	COM	524660107	21	1054	SH	DEFINED	01	15

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LEGACY RESVS LP UNITLTD PARTNE	COM	524707304	42	2150	SH	DEFINED	01	15
LEGG MASON INC	COM	524901105	8098	268485	SH	DEFINED	01	02
LEGG MASON INC	COM	524901105	334	11069	SH	DEFINED	01	03
LEGG MASON INC	COM	524901105	1144	38000	SH	DEFINED	01	10
LEGG MASON INC	COM	524901105	5	153	SH	DEFINED	01	15
LEHMAN BROTHERS HOLDINGS	CONV BND	524935AA1	2284	165000	PRN	DEFINED	01	02
LEHMAN BROTHERS HOLDINGS	CONV BND	524935AM5	2534	165000	PRN	DEFINED	01	02
LENDER PROCESSING SERVICES	COM	52602E102	2073	51008	SH	DEFINED	01	02
LENDER PROCESSING SERVICES	COM	52602E102	35	860	SH	DEFINED	01	15
LENNAR CORP-CL A	COM	526057104	9594	751119	SH	DEFINED	01	02
LENNAR CORP-CL A	COM	526057104	232	18150	SH	DEFINED	01	03
LENNAR CORP-CL A	COM	526057104	13015	1021553	SH	DEFINED	01	10
LENNAR CORP-CL A	COM	526057104	10	765	SH	DEFINED	01	15
LENNAR CORP CL B	COM	526057302	0	20	SH	DEFINED	01	15
LENNOX INTL INC	COM	526107107	0	12	SH	DEFINED	01	15
LEUCADIA NATIONAL CORP	COM	527288104	88	3702	SH	DEFINED	01	02
LEUCADIA NATIONAL CORP	COM	527288104	156	6547	SH	DEFINED	01	03
LEUCADIA NATIONAL CORP	COM	527288104	79	3303	SH	DEFINED	01	15
LEVEL 3 COMMUNICAT	COM	52729N100	101	65716	SH	DEFINED	01	15
LEXINGTON REALTY TRUST - REIT	COM	529043101	515	84673	SH	DEFINED	01	02
LEXINGTON REALTY TRUST - REIT	COM	529043101	10	1648	SH	DEFINED	01	15
LEXMARK INTERNATIONAL INC-A	COM	529771107	16200	623542	SH	DEFINED	01	02
LEXMARK INTERNATIONAL INC-A	COM	529771107	237	9125	SH	DEFINED	01	03
LIBERTY ALL-STAR GROWTH FUN	COM	529900102	0	65	SH	DEFINED	01	15
LIBERTY ALL STAR EQUITY FD	COM	530158104	63	14587	SH	DEFINED	01	15
LIBERTY GLOBAL INC COM SER A	COM	530555101	5	224	SH	DEFINED	01	15
LIBERTY GLOBAL INC COM SER C	COM	530555309	4	200	SH	DEFINED	01	15
LIBERTY MEDIA CORP-INTER A	COM	53071M104	6832	630359	SH	DEFINED	01	02
LIBERTY MEDIA CORP-INTER A	COM	53071M104	6	583	SH	DEFINED	01	15
LIBERTY MEDIA CORP-CAP SER A	COM	53071M302	529	22120	SH	DEFINED	01	02
LIBERTY MEDIA CORP-CAP SER A	COM	53071M302	34	1442	SH	DEFINED	01	15
LIBERTY MEDIA-STARZ SERIES A	COM	53071M708	1999	43320	SH	DEFINED	01	02
LIBERTY MEDIA-STARZ SERIES A	COM	53071M708	69	1375	SH	DEFINED	01	10
LIBERTY PROPERTY TRUST	COM	531172104	3283	102562	SH	DEFINED	01	02
LIBERTY PROPERTY TRUST	COM	531172104	11	355	SH	DEFINED	01	15
LIFEWAY FOODS INC	COM	531914109	1	100	SH	DEFINED	01	15
LIFE PARTNERS HOLDINGS INC	COM	53215T106	114	5379	SH	DEFINED	01	02
LIFE PARTNERS HOLDINGS INC	COM	53215T106	8	400	SH	DEFINED	01	15
LIFE TIME FITNESS INC	COM	53217R207	722	28971	SH	DEFINED	01	02
LIFE TIME FITNESS INC	COM	53217R207	4	160	SH	DEFINED	01	15
LIFE TECHNOLOGIES CORP	COM	53217V109	171208	3278016	SH	DEFINED	01	02
LIFE TECHNOLOGIES CORP	COM	53217V109	666	12749	SH	DEFINED	01	03
LIFE TECHNOLOGIES CORP	COM	53217V109	2020	38707	SH	DEFINED	01	10
LIFE TECHNOLOGIES CORP	COM	53217V109	43	826	SH	DEFINED	01	15
LIFEPOINT HOSPITALS INC	COM	53219L109	975	30000	SH	DEFINED	01	10
LIFEPOINT HOSPITALS INC	COM	53219L109	33	1004	SH	DEFINED	01	15
LIGAND PHARMACEUTICALS-CL B	COM	53220K207	25	11360	SH	DEFINED	01	03
LIGHTPATH TECHNOLOGI	COM	532257805	0	5	SH	DEFINED	01	15
LIHIR GOLD LTD-SPONSORED ADR	COM	532349107	58	2000	SH	DEFINED	01	10
LIHIR GOLD LTD-SPONSORED ADR	COM	532349107	65	2211	SH	DEFINED	01	15
LIHUA INTL INC COM	COM	532352101	38	3600	SH	DEFINED	01	15
ELI LILLY & CO	COM	532457108	18865	528275	SH	DEFINED	01	02
ELI LILLY & CO	COM	532457108	2227	62352	SH	DEFINED	01	03

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ELI LILLY & CO	COM	532457108	13805	387020	SH	DEFINED	01	10
ELI LILLY & CO	COM	532457108	487	13635	SH	DEFINED	01	15
LIMELIGHT NETWORKS INC	COM	53261M104	7115	1810477	SH	DEFINED	01	02
LIMELIGHT NETWORKS INC	COM	53261M104	105	26806	SH	DEFINED	01	03
LIME ENERGY CO COM NEW	COM	53261U205	0	10	SH	DEFINED	01	15
LIMITED BRANDS INC	COM	532716107	18555	964455	SH	DEFINED	01	02
LIMITED BRANDS INC	COM	532716107	508	26404	SH	DEFINED	01	03
LIMITED BRANDS INC	COM	532716107	71383	3710159	SH	DEFINED	01	10
LIMITED BRANDS INC	COM	532716107	20	1023	SH	DEFINED	01	15
LIMONEIRA CO	COM	532746104	72	500	SH	DEFINED	01	02
LIN TV CORP CL A	COM	532774106	29	6560	SH	DEFINED	01	15
LINCARE HOLDINGS INC	COM	532791100	1330	35833	SH	DEFINED	01	02
LINCARE HOLDINGS INC	COM	532791100	5	148	SH	DEFINED	01	15
LINCOLN EDUCATIONAL SERVICES	COM	533535100	4244	195870	SH	DEFINED	01	02
LINCOLN EDUCATIONAL SERVICES	COM	533535100	182	8400	SH	DEFINED	01	15
LINCOLN ELECTRIC HOLDINGS	COM	533900106	2497	46710	SH	DEFINED	01	02
LINCOLN ELECTRIC HOLDINGS	COM	533900106	98	1834	SH	DEFINED	01	15
LINCOLN NATIONAL CORP	COM	534187109	102948	4137740	SH	DEFINED	01	02
LINCOLN NATIONAL CORP	COM	534187109	590	23705	SH	DEFINED	01	03
LINCOLN NATIONAL CORP	COM	534187109	54	3400	SH	DEFINED	01	10
LINCOLN NATIONAL CORP	COM	534187109	190	7644	SH	DEFINED	01	15
LINDSAY CORP	COM	535555106	367	9215	SH	DEFINED	01	02
LINDSAY CORP	COM	535555106	16	404	SH	DEFINED	01	15
LINEAR TECHNOLOGY CORP	COM	535678106	159	5222	SH	DEFINED	01	02
LINEAR TECHNOLOGY CORP	COM	535678106	283	9269	SH	DEFINED	01	03
LINEAR TECHNOLOGY CORP	COM	535678106	40	1310	SH	DEFINED	01	15
LINK ENERGY LLC	LP	535763106	3	2336773	SH	DEFINED	01	02
LIONS GATE ENTERTAINM	COM	535919203	12	2108	SH	DEFINED	01	15
LINN ENERGY LLC UNITREPSTG LTD	COM	536020100	1426	51163	SH	DEFINED	01	15
LITHIA MOTORS INC-CL A	COM	536797103	542	65998	SH	DEFINED	01	02
LITHIA MOTORS INC-CL A	COM	536797103	21	2600	SH	DEFINED	01	15
LITTELFUSE INC	COM	537008104	15162	471618	SH	DEFINED	01	02
LIVE NATION INC	COM	538034109	604	70971	SH	DEFINED	01	02
LIVE NATION INC	COM	538034109	0	36	SH	DEFINED	01	15
LIZ CLAIBORNE INC	COM	539320101	3863	686033	SH	DEFINED	01	02
LIZ CLAIBORNE INC	COM	539320101	1574	279535	SH	DEFINED	01	10
LIZ CLAIBORNE INC	COM	539320101	5	915	SH	DEFINED	01	15
LLOYDS BANKING GROUPADR REP 4	COM	539439109	27	8123	SH	DEFINED	01	15
LOJACK CORPORATION	COM	539451104	127	31388	SH	DEFINED	01	02
LOJACK CORPORATION	COM	539451104	3	700	SH	DEFINED	01	15
LOCKHEED MARTIN CORP	COM	539830109	39043	518160	SH	DEFINED	01	02
LOCKHEED MARTIN CORP	COM	539830109	5316	70549	SH	DEFINED	01	02
LOCKHEED MARTIN CORP	COM	539830109	1531	20324	SH	DEFINED	01	03
LOCKHEED MARTIN CORP	COM	539830109	67934	902280	SH	DEFINED	01	10
LOCKHEED MARTIN CORP	COM	539830109	471	6256	SH	DEFINED	01	15
LODGENET INTERACTIVECORP COM	COM	540211109	26	4748	SH	DEFINED	01	15
LODGIAN INC	COM	54021P403	977	655822	SH	DEFINED	01	02
LOEWS CORP	COM	540424108	89093	2450956	SH	DEFINED	01	02
LOEWS CORP	COM	540424108	701	19277	SH	DEFINED	01	03
LOEWS CORP	COM	540424108	1095	30125	SH	DEFINED	01	15

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LOGIC DEVICES INC	COM	541402103	1	800	SH	DEFINED	01	15
LONGTOP FINANCIAL TECHNO-ADR	COM	54318P108	5893	159196	SH	DEFINED	01	02
LONGTOP FINANCIAL TECHNO-ADR	COM	54318P108	51	1380	SH	DEFINED	01	05
LOOPNET INC COM	COM	543524300	4	400	SH	DEFINED	01	15
LORAL SPACE & COMMUNICATIONS	COM	543881106	201	6384	SH	DEFINED	01	02
LORILLARD INC	COM	544147101	588663	7337219	SH	DEFINED	01	02
LORILLARD INC	COM	544147101	1577	19648	SH	DEFINED	01	03
LORILLARD INC	COM	544147101	1186	14779	SH	DEFINED	01	10
LORILLARD INC	COM	544147101	442	5511	SH	DEFINED	01	15
LOUISIANA-PACIFIC CORP	COM	546347105	7696	1102693	SH	DEFINED	01	02
LOUISIANA-PACIFIC CORP	COM	546347105	69	9945	SH	DEFINED	01	15
LOWE'S COS INC	COM	548661107	109836	4695246	SH	DEFINED	01	02
LOWE'S COS INC	COM	548661107	3661	156504	SH	DEFINED	01	02
LOWE'S COS INC	COM	548661107	1948	83273	SH	DEFINED	01	03
LOWE'S COS INC	COM	548661107	42453	1815717	SH	DEFINED	01	10
LOWE'S COS INC	COM	548661107	810	34644	SH	DEFINED	01	15
LUBRIZOL CORP	COM	549271104	44111	604698	SH	DEFINED	01	02
LUBRIZOL CORP	COM	549271104	591	8103	SH	DEFINED	01	15
LUFKIN INDUSTRIES INC	COM	549764108	2118	28925	SH	DEFINED	01	02
LULULEMON ATHLETICA INC	COM	550021109	75	2500	SH	DEFINED	01	02
LULULEMON ATHLETICA INC	COM	550021109	20	655	SH	DEFINED	01	03
LULULEMON ATHLETICA INC	COM	550021109	6	208	SH	DEFINED	01	15
LUMBER LIQUIDATORS INC	COM	55003Q103	487	18167	SH	DEFINED	01	02
LUXOTTICA GROUP ADR-EACH C	COM	55068R202	3	100	SH	DEFINED	01	15
LYDALL INC	COM	550819106	162	31104	SH	DEFINED	01	02
M & F WORLDWIDE CORP	COM	552541104	0	2	SH	DEFINED	01	15
MACC PRIVATE EQUITIES I	COM	552617102	0	91	SH	DEFINED	01	15
M & T BANK CORP	COM	55261F104	19274	288135	SH	DEFINED	01	02
M & T BANK CORP	COM	55261F104	223	3327	SH	DEFINED	01	03
M & T BANK CORP	COM	55261F104	154	2296	SH	DEFINED	01	15
MBIA INC	COM	55262C100	974	244744	SH	DEFINED	01	02
MB FINANCIAL INC	COM	55264U108	458	23229	SH	DEFINED	01	02
MBIA CAP/CLAYMORE MANAGED DU	COM	55266X100	330	25000	SH	DEFINED	01	15
MDC HOLDINGS INC	COM	552676108	218	7011	SH	DEFINED	01	02
MDC HOLDINGS INC	COM	552676108	85	2752	SH	DEFINED	01	15
M D U RES GROUP INC	COM	552690109	136	5778	SH	DEFINED	01	15
MEMC ELECTRONIC MATERIALS	COM	552715104	18079	1327468	SH	DEFINED	01	02
MEMC ELECTRONIC MATERIALS	COM	552715104	386	28341	SH	DEFINED	01	03
MEMC ELECTRONIC MATERIALS	COM	552715104	150	11022	SH	DEFINED	01	15
MFA FINANCIAL INC	COM	55272X102	11157	1517713	SH	DEFINED	01	02
MFA FINANCIAL INC	COM	55272X102	159	21694	SH	DEFINED	01	15
MFS MULTIMARKET INCOME TR	COM	552737108	24	3623	SH	DEFINED	01	15
MFS MUN INCOME TR SH BEN INT	COM	552738106	6	886	SH	DEFINED	01	15
MFS INTER INCOME TR SH BEN INT	COM	55273C107	59	8760	SH	DEFINED	01	15
MGE ENERGY INC	COM	55277P104	121	3374	SH	DEFINED	01	15
MGIC INVESTMENT CORP	COM	552848103	13020	2252515	SH	DEFINED	01	02
MGIC INVESTMENT CORP	COM	552848103	145	25141	SH	DEFINED	01	03
MGIC INVESTMENT CORP	COM	552848103	1	211	SH	DEFINED	01	15
MFS GOVT MKTS INCOMETR SH BEN	COM	552939100	115	15502	SH	DEFINED	01	15
MGM MIRAGE	COM	552953101	766	83937	SH	DEFINED	01	15
MGP INGREDIENTS INC	COM	55302G103	2	257	SH	DEFINED	01	15
MI DEVELOPMENTS INC-CL A	COM	55304X104	9131	743500	SH	DEFINED	01	02
M/I HOMES INC	COM	55305B101	225	21661	SH	DEFINED	01	02
MKS INSTRUMENTS INC	COM	55306N104	1306	75032	SH	DEFINED	01	02
MLP & STRATEGY EQUITY FD	COM	55312N106	8	505	SH	DEFINED	01	15

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MPS GROUP INC	COM	553409103	415	30240	SH	DEFINED	01	02
MPS GROUP INC	COM	553409103	1	50	SH	DEFINED	01	15
MRV COMMUNICATIONS	COM	553477100	1	1250	SH	DEFINED	01	15
MSC INDUSTRIAL DIRECT CO	COM	553530106	10	214	SH	DEFINED	01	15
MSCI INC CL A	COM	553546100	16	515	SH	DEFINED	01	15
MTS SYSTEMS CORP	COM	553777103	561	19530	SH	DEFINED	01	02
MVC CAPITAL INC	COM	553829102	410	34757	SH	DEFINED	01	02
MVC CAPITAL INC	COM	553829102	17	1403	SH	DEFINED	01	15
MWI VETERINARY SUPPLY INC	COM	55402X105	351	9318	SH	DEFINED	01	02
MYR GROUP INC/DELAWARE	COM	55405W104	3570	197515	SH	DEFINED	01	02
MAC-GRAY CORP	COM	554153106	3933	381840	SH	DEFINED	01	02
MACATAWA BANK CORP	COM	554225102	3	1271	SH	DEFINED	01	15
MACERICH CO/THE	COM	554382101	2694	74936	SH	DEFINED	01	02
MACERICH CO/THE	COM	554382101	12	323	SH	DEFINED	01	15
MACK-CALI REALTY CORP	COM	554489104	3519	101800	SH	DEFINED	01	02
MACK-CALI REALTY CORP	COM	554489104	148	4282	SH	DEFINED	01	15
MACQUARIE/FIRST TR GLOBAL INF	COM	55607W100	6	506	SH	DEFINED	01	15
MACQUARIE INFRASTRUC	COM	55608B105	6	500	SH	DEFINED	01	15
MACQUARIE GLOBAL INFRASTRUC	COM	55608D101	52	3257	SH	DEFINED	01	15
MACY'S INC	COM	55616P104	103460	6173058	SH	DEFINED	01	02
MACY'S INC	COM	55616P104	660	39354	SH	DEFINED	01	03
MACY'S INC	COM	55616P104	957	57088	SH	DEFINED	01	15
MADDEN STEVEN LTD	COM	556269108	3	66	SH	DEFINED	01	15
MAG SILVER CORP COM NPV ISIN #	COM	55903Q104	6	1000	SH	DEFINED	01	15
MAGELLAN HEALTH SERVICES INC	COM	559079207	4525	111114	SH	DEFINED	01	02
MAGELLAN MIDSTREAM PARTNERS L	COM	559080106	643	14839	SH	DEFINED	01	15
MAGNA INTERNATIONAL INC-CL A	COM	559222401	3229	63848	SH	DEFINED	01	02
MAGNA INTERNATIONAL INC-CL A	COM	559222401	69	1364	SH	DEFINED	01	15
MAGNETEK INC	COM	559424106	122	79418	SH	DEFINED	01	02
MAGNUM HUNTER RES CORP DEL C	COM	55973B102	2	1065	SH	DEFINED	01	15
MAGUIRE PPTYS INC	COM	559775101	2	1248	SH	DEFINED	01	15
MAGYAR TELEKOM TELE-SPON ADR	COM	559776109	13	700	SH	DEFINED	01	02
MAGYAR TELEKOM TELE-SPON ADR	COM	559776109	46	2400	SH	DEFINED	01	15
MAHANAGAR TELEPHONE NIGAM ADS	COM	559778402	0	100	SH	DEFINED	01	15
MAIDENFORM BRANDS INC	COM	560305104	340	20342	SH	DEFINED	01	02
MAINE & MARITIMES CORP	COM	560377103	6	177	SH	DEFINED	01	15
MAINSOURCE FINANCIAL GROUP I	COM	56062Y102	61	12728	SH	DEFINED	01	02
MANAGED HIGH YIELD PLUS FD IN	COM	561911108	191	95788	SH	DEFINED	01	15
MANHATTAN ASSOCIATES INC	COM	562750109	537	22355	SH	DEFINED	01	02
MANITOWOC COMPANY INC	COM	563571108	19218	1927593	SH	DEFINED	01	02
MANITOWOC COMPANY INC	COM	563571108	458	45974	SH	DEFINED	01	15
MANNATECH INC	COM	563771104	40	12800	SH	DEFINED	01	02
MANNATECH INC	COM	563771104	3	850	SH	DEFINED	01	15
MANNKIND CORP	COM	56400P201	12	1400	SH	DEFINED	01	15
MANPOWER INC	COM	56418H100	570	10435	SH	DEFINED	01	02
MANPOWER INC	COM	56418H100	27	500	SH	DEFINED	01	15
MANTECH INTERNATIONAL CORP-A	COM	564563104	9320	193021	SH	DEFINED	01	02
MANTECH INTERNATIONAL CORP-A	COM	564563104	99	2054	SH	DEFINED	01	03
MANTECH INTERNATIONAL CORP-A	COM	564563104	60	1375	SH	DEFINED	01	10
MANTECH INTERNATIONAL CORP-A	COM	564563104	7	151	SH	DEFINED	01	15
MANULIFE FINANCIAL CORP COM N	COM	56501R106	692	37727	SH	DEFINED	01	15

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MARATHON OIL CORP	COM	565849106	211189	6764339	SH	DEFINED	01	02
MARATHON OIL CORP	COM	565849106	1416	45357	SH	DEFINED	01	03
MARATHON OIL CORP	COM	565849106	1175	37625	SH	DEFINED	01	15
MARCUS CORPORATION	COM	566330106	176	13762	SH	DEFINED	01	02
MARCUS CORPORATION	COM	566330106	0	2	SH	DEFINED	01	15
MARINEMAX INC	COM	567908108	885	96332	SH	DEFINED	01	02
MARKEL CORP	COM	570535104	2335	6867	SH	DEFINED	01	02
MARKEL CORP	COM	570535104	45	132	SH	DEFINED	01	15
MARKET VECTORS ETF TR GOLD MI	COM	57060U100	1915	41436	SH	DEFINED	01	15
MARKET VECTORS ETF TR ENVIRON	COM	57060U209	17	408	SH	DEFINED	01	15
MARKET VECTORS ETF TR STEEL E	COM	57060U308	14	220	SH	DEFINED	01	15
MARKET VECTORS ETF TR GLOBAL	COM	57060U407	191	7621	SH	DEFINED	01	15
MARKET VECTORS TR RUSSIA ETF	COM	57060U506	3	100	SH	DEFINED	01	15
MARKET VECTORS ETF TR AGRIBUS	COM	57060U605	1127	25745	SH	DEFINED	01	15
MARKET VECTORS ETF TR BRAZIL	COM	57060U613	71	1428	SH	DEFINED	01	15
MARKET VECTORS ETF TR NUCLEAR	COM	57060U704	151	6672	SH	DEFINED	01	15
MARKET VECTORS ETF TR VIETNAM	COM	57060U761	2	93	SH	DEFINED	01	15
MARKET VECTORS ETF TR RVE HAR	COM	57060U795	66	1963	SH	DEFINED	01	15
MARKET VECTORS SHORT MUNI	COM	57060U803	296	17096	SH	DEFINED	01	15
MARKET VECTORS ETF TR SOLAR E	COM	57060U811	25	1600	SH	DEFINED	01	15
MARKET VECTORS ETF TR GAMING	COM	57060U829	5	200	SH	DEFINED	01	15
MARKET VECTORS ETF TR COAL ET	COM	57060U837	70	1934	SH	DEFINED	01	15
MARKET VECTORS INTERMEDIA	COM	57060U845	166	7812	SH	DEFINED	01	15
MARKET VECTORS ETF TR LEHMAN	COM	57060U878	140	4606	SH	DEFINED	01	15
MARKET VECTORS LONG MUNIC	COM	57060U886	48	2636	SH	DEFINED	01	15
MARSH & MCLENNAN COS	COM	571748102	46070	2086574	SH	DEFINED	01	02
MARSH & MCLENNAN COS	COM	571748102	684	30997	SH	DEFINED	01	03
MARSH & MCLENNAN COS	COM	571748102	218	9862	SH	DEFINED	01	15
MARSHALL & ILSLEY CORP	COM	571837103	16557	3037982	SH	DEFINED	01	02
MARSHALL & ILSLEY CORP	COM	571837103	418	76776	SH	DEFINED	01	03
MARSHALL & ILSLEY CORP	COM	571837103	52	9609	SH	DEFINED	01	15
MARRIOTT INTERNATIONAL-CL A	COM	571903202	5539	203228	SH	DEFINED	01	02
MARRIOTT INTERNATIONAL-CL A	COM	571903202	333	12236	SH	DEFINED	01	03
MARRIOTT INTERNATIONAL-CL A	COM	571903202	806	29581	SH	DEFINED	01	15
MARTEK BIOSCIENCES CORP	COM	572901106	3312	174887	SH	DEFINED	01	02
MARTHA STEWART LIVING	COM	573083102	3	663	SH	DEFINED	01	15
MARTIN MARIETTA MATERIALS	COM	573284106	19099	213618	SH	DEFINED	01	02
MARTIN MARIETTA MATERIALS	COM	573284106	71	792	SH	DEFINED	01	03
MARTIN MARIETTA MATERIALS	COM	573284106	12	139	SH	DEFINED	01	15
MARTIN MIDSTREAM PARTNERS L	COM	573331105	165	5233	SH	DEFINED	01	15
MARVEL ENTMT INC	COM	57383T103	113	2085	SH	DEFINED	01	15
MASCO CORP	COM	574599106	7942	575132	SH	DEFINED	01	02
MASCO CORP	COM	574599106	402	29122	SH	DEFINED	01	03
MASCO CORP	COM	574599106	38	2721	SH	DEFINED	01	15
MASIMO CORPORATION	COM	574795100	5431	178557	SH	DEFINED	01	02
MASIMO CORPORATION	COM	574795100	59	1944	SH	DEFINED	01	03
MASIMO CORPORATION	COM	574795100	66	2450	SH	DEFINED	01	10
MASIMO CORPORATION	COM	574795100	6	212	SH	DEFINED	01	15
MASS HLTH & ED TAX EXEMPT TR	COM	575672100	16	1310	SH	DEFINED	01	15
MASSEY ENERGY CO	COM	576206106	4674	111268	SH	DEFINED	01	02

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MASSEY ENERGY CO	COM	576206106	318	7571	SH	DEFINED	01	03
MASSEY ENERGY CO	COM	576206106	6	132	SH	DEFINED	01	15
MASSMUTUAL CORP INVS	COM	576292106	6	229	SH	DEFINED	01	15
MASSMUTUAL PARTN INVS	COM	576299101	1	69	SH	DEFINED	01	15
MASTERCARD INC-CLASS A	COM	57636Q104	109361	427225	SH	DEFINED	01	02
MASTERCARD INC-CLASS A	COM	57636Q104	1333	5206	SH	DEFINED	01	03
MASTERCARD INC-CLASS A	COM	57636Q104	110671	437861	SH	DEFINED	01	10
MASTERCARD INC-CLASS A	COM	57636Q104	462	1803	SH	DEFINED	01	15
MATRIX SERVICE CO	COM	576853105	435	40897	SH	DEFINED	01	02
MATRIX SERVICE CO	COM	576853105	2	227	SH	DEFINED	01	15
MATTEL INC	COM	577081102	5641	282268	SH	DEFINED	01	02
MATTEL INC	COM	577081102	306	15323	SH	DEFINED	01	03
MATTEL INC	COM	577081102	40	1982	SH	DEFINED	01	15
MATTHEWS INTL CORP CL A	COM	577128101	13	364	SH	DEFINED	01	15
MAXIM INTEGRATED PRODUCTS	COM	57772K101	42801	2108480	SH	DEFINED	01	02
MAXIM INTEGRATED PRODUCTS	COM	57772K101	125	6137	SH	DEFINED	01	03
MAXIM INTEGRATED PRODUCTS	COM	57772K101	104	5107	SH	DEFINED	01	15
MAXWELL TECH INC	COM	577767106	14	801	SH	DEFINED	01	15
MAXIMUS INC	COM	577933104	11772	235454	SH	DEFINED	01	02
M B T FINANCIAL CORP	COM	578877102	24	16000	SH	DEFINED	01	15
MCAFEE INC	COM	579064106	51033	1257912	SH	DEFINED	01	02
MCAFEE INC	COM	579064106	255	6288	SH	DEFINED	01	03
MCAFEE INC	COM	579064106	16	400	SH	DEFINED	01	05
MCAFEE INC	COM	579064106	345	9100	SH	DEFINED	01	10
MCAFEE INC	COM	579064106	20	492	SH	DEFINED	01	15
MCCORMICK & CO INC VTG	COM	579780107	33	912	SH	DEFINED	01	15
MCCORMICK & CO-NON VTG SHRS	COM	579780206	96	2657	SH	DEFINED	01	02
MCCORMICK & CO-NON VTG SHRS	COM	579780206	172	4764	SH	DEFINED	01	03
MCCORMICK & CO-NON VTG SHRS	COM	579780206	146	4030	SH	DEFINED	01	15
MCDERMOTT INTL INC	COM	580037109	71033	2958448	SH	DEFINED	01	02
MCDERMOTT INTL INC	COM	580037109	1534	64000	SH	DEFINED	01	10
MCDERMOTT INTL INC	COM	580037109	1006	41901	SH	DEFINED	01	15
MCDONALD'S CORP	COM	580135101	2317	37123	SH	DEFINED	01	02
MCDONALD'S CORP	COM	580135101	3857	61779	SH	DEFINED	01	03
MCDONALD'S CORP	COM	580135101	22552	368843	SH	DEFINED	01	10
MCDONALD'S CORP	COM	580135101	4837	77471	SH	DEFINED	01	15
MCG CAPITAL CORP	COM	58047P107	39	9114	SH	DEFINED	01	15
MCGRATH RENTCORP	COM	580589109	1251	55935	SH	DEFINED	01	02
MCGRAW-HILL COMPANIES INC	COM	580645109	1900	56716	SH	DEFINED	01	02
MCGRAW-HILL COMPANIES INC	COM	580645109	557	16627	SH	DEFINED	01	03
MCGRAW-HILL COMPANIES INC	COM	580645109	58	1724	SH	DEFINED	01	15
MCKESSON CORP	COM	58155Q103	52617	841836	SH	DEFINED	01	02
MCKESSON CORP	COM	58155Q103	1102	17634	SH	DEFINED	01	03
MCKESSON CORP	COM	58155Q103	122	1951	SH	DEFINED	01	15
MCMORAN EXPLORATION CO	COM	582411104	449	56008	SH	DEFINED	01	02
MCMORAN EXPLORATION CO	COM	582411104	8	1031	SH	DEFINED	01	15
MEAD JOHNSON NUTRITION CO-A	COM	582839106	8913	203929	SH	DEFINED	01	02
MEAD JOHNSON NUTRITION CO-A	COM	582839106	414	9465	SH	DEFINED	01	03
MEAD JOHNSON NUTRITION CO-A	COM	582839106	33	752	SH	DEFINED	01	15
MEADOWBROOK INSURANCE GROUP	COM	58319P108	504	68123	SH	DEFINED	01	02
MEADOWBROOK INSURANCE GROUP	COM	58319P108	4	600	SH	DEFINED	01	15
MEADWESTVACO CORP	COM	583334107	12535	437867	SH	DEFINED	01	02
MEADWESTVACO CORP	COM	583334107	406	14179	SH	DEFINED	01	03
MEADWESTVACO CORP	COM	583334107	248	8671	SH	DEFINED	01	15
MEASUREMENT SPECIALTIES INC	COM	583421102	851	84700	SH	DEFINED	01	02
MEASUREMENT SPECIALTIES INC	COM	583421102	0	1	SH	DEFINED	01	15

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MECHEL-SPONSORED ADR	COM	583840103	254	13500	SH	DEFINED	01	02
MECHEL-SPONSORED ADR	COM	583840103	7	350	SH	DEFINED	01	15
MEDALLION FINANCIAL CORP	COM	583928106	3140	384298	SH	DEFINED	01	02
MEDASSETS INC	COM	584045108	2135	100843	SH	DEFINED	01	10
MEDCATH CORPORATION	COM	58404W109	393	49695	SH	DEFINED	01	02
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	4897	76601	SH	DEFINED	01	02
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	1670	26126	SH	DEFINED	01	03
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	2689	42080	SH	DEFINED	01	15
MEDIA SCIENCES INTL INC	COM	58446X107	11	25000	SH	DEFINED	01	15
MEDICAL PROPERTIES TRUST INC	COM	58463J304	2377	237692	SH	DEFINED	01	02
MEDICAL PROPERTIES TRUST INC	COM	58463J304	42	4250	SH	DEFINED	01	15
MEDICINES COMPANY	COM	584688105	3191	382700	SH	DEFINED	01	02
MEDICINES COMPANY	COM	584688105	13	1500	SH	DEFINED	01	15
MEDICIS PHARMACEUTICAL-CL A	COM	584690309	59429	2196979	SH	DEFINED	01	02
MEDICIS PHARMACEUTICAL-CL A	COM	584690309	17	640	SH	DEFINED	01	15
MEDIFAST INC	COM	58470H101	130	4265	SH	DEFINED	01	15
MEDIDATA SOLUTIONS INC	COM	58471A105	16053	1029100	SH	DEFINED	01	02
MEDIDATA SOLUTIONS INC	COM	58471A105	203	12985	SH	DEFINED	01	15
MEDQUIST INC	COM	584949101	3	500	SH	DEFINED	01	15
MEDNAX INC	COM	58502B106	18575	308967	SH	DEFINED	01	02
MEDNAX INC	COM	58502B106	79	1318	SH	DEFINED	01	03
MEDNAX INC	COM	58502B106	24	400	SH	DEFINED	01	15
MEDTRONIC INC	COM	585055106	112393	2555506	SH	DEFINED	01	02
MEDTRONIC INC	COM	585055106	3028	68830	SH	DEFINED	01	03
MEDTRONIC INC	COM	585055106	8250	187500	SH	DEFINED	01	10
MEDTRONIC INC	COM	585055106	1132	25747	SH	DEFINED	01	15
MELCO CROWN ENTERTAINM	COM	585464100	22	6500	SH	DEFINED	01	15
MEMSIC INC	COM	586264103	8915	2718204	SH	DEFINED	01	02
MEN'S WEARHOUSE INC/THE	COM	587118100	18342	870891	SH	DEFINED	01	02
MENTOR GRAPHICS CORP	COM	587200106	120085	13599555	SH	DEFINED	01	02
MENTOR GRAPHICS CORP	COM	587200106	4	404	SH	DEFINED	01	15
MERCADOLIBRE INC	COM	58733R102	78	1500	SH	DEFINED	01	02
MERCADOLIBRE INC	COM	58733R102	86	1650	SH	DEFINED	01	15
MERCER INTERNATIONALINC COM ST	COM	588056101	19	6000	SH	DEFINED	01	15
MERCK & CO. INC.	COM	58933Y105	543306	14868780	SH	DEFINED	01	02
MERCK & CO. INC.	COM	58933Y105	5010	137100	SH	DEFINED	01	02
MERCK & CO. INC.	COM	58933Y105	6957	190398	SH	DEFINED	01	03
MERCK & CO. INC.	COM	58933Y105	45506	1246707	SH	DEFINED	01	10
MERCURY COMPUTER SYSTEMS INC	COM	589378108	5552	504333	SH	DEFINED	01	02
MERCURY COMPUTER SYSTEMS INC	COM	589378108	0	4	SH	DEFINED	01	15
MERCURY GENERAL CORP	COM	589400100	54	1375	SH	DEFINED	01	15
MEREDITH CORP	COM	589433101	2978	96563	SH	DEFINED	01	02
MEREDITH CORP	COM	589433101	184	5975	SH	DEFINED	01	03
MEREDITH CORP	COM	589433101	2	70	SH	DEFINED	01	15
MERGE HEALTHCARE INC	COM	589499102	10	3000	SH	DEFINED	01	15
MERIDIAN BIOSCIENCE INC	COM	589584101	4255	197449	SH	DEFINED	01	02
MERIDIAN BIOSCIENCE INC	COM	589584101	16	740	SH	DEFINED	01	15
MERIT MEDICAL SYSTEMS INC	COM	589889104	437	22633	SH	DEFINED	01	02
MERITAGE HOMES CORP	COM	59001A102	8622	446050	SH	DEFINED	01	02
MESA AIR GROUP INC	COM	590479101	0	1200	SH	DEFINED	01	15

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MESABI TRUST CTF BENINT	COM	590672101	689	53823	SH	DEFINED	01	15
MET PRO CORP	COM	590876306	508	47811	SH	DEFINED	01	15
METABOLIX INC	COM	591018809	25	2246	SH	DEFINED	01	03
METABOLIX INC	COM	591018809	1	100	SH	DEFINED	01	15
METALICO INC CL A	COM	591176102	0	6	SH	DEFINED	01	15
METHANEX CORP COM NPV ISIN #	COM	59151K108	10	525	SH	DEFINED	01	15
METHODE ELECTRONICS INC	COM	591520200	970	111730	SH	DEFINED	01	02
METLIFE INC	COM	59156R108	110728	3131768	SH	DEFINED	01	02
METLIFE INC	COM	59156R108	1740	49232	SH	DEFINED	01	03
METLIFE INC	COM	59156R108	388	10975	SH	DEFINED	01	15
METROPICS COMMUNICATIONS INC	COM	591708102	54	7126	SH	DEFINED	01	02
METROPICS COMMUNICATIONS INC	COM	591708102	94	12317	SH	DEFINED	01	03
METTLER-TOLEDO INTERNATIONAL	COM	592688105	168	1600	SH	DEFINED	01	02
METTLER-TOLEDO INTERNATIONAL	COM	592688105	30052	286639	SH	DEFINED	01	10
METTLER-TOLEDO INTERNATIONAL	COM	592688105	38	364	SH	DEFINED	01	15
MEXICO FUND INC	COM	592835102	6	287	SH	DEFINED	01	15
MFS HIGH INCOME MUN TR	COM	59318D104	25	5250	SH	DEFINED	01	15
MFS INTER HIGH INCOME FD	COM	59318T109	170	59200	SH	DEFINED	01	15
MICREL INC	COM	594793101	4698	572915	SH	DEFINED	01	02
MICROS SYSTEMS INC	COM	594901100	1670	53748	SH	DEFINED	01	10
MICROS SYSTEMS INC	COM	594901100	3	110	SH	DEFINED	01	15
MICROSOFT CORP	COM	594918104	692815	22722807	SH	DEFINED	01	02
MICROSOFT CORP	COM	594918104	6952	228000	SH	DEFINED	01	02
MICROSOFT CORP	COM	594918104	14292	468744	SH	DEFINED	01	03
MICROSOFT CORP	COM	594918104	18	597	SH	DEFINED	01	05
MICROSOFT CORP	COM	594918104	140861	4666296	SH	DEFINED	01	10
MICROSOFT CORP	COM	594918104	10660	349734	SH	DEFINED	01	15
MICROVISION INC DEL COM	COM	594960106	4	1300	SH	DEFINED	01	15
MICROSTRATEGY INC-CL A	COM	594972408	475	5055	SH	DEFINED	01	02
MICROSTRATEGY INC-CL A	COM	594972408	9417	100372	SH	DEFINED	01	10
MICROCHIP TECHNOLOGY INC	COM	595017104	114180	3929041	SH	DEFINED	01	02
MICROCHIP TECHNOLOGY INC	COM	595017104	271	9330	SH	DEFINED	01	03
MICROCHIP TECHNOLOGY INC	COM	595017104	95	3258	SH	DEFINED	01	15
MICRON TECHNOLOGY INC	COM	595112103	38143	3612010	SH	DEFINED	01	02
MICRON TECHNOLOGY INC	COM	595112103	629	59532	SH	DEFINED	01	03
MICRON TECHNOLOGY INC	COM	595112103	3732	353087	SH	DEFINED	01	10
MICRON TECHNOLOGY INC	COM	595112103	184	17396	SH	DEFINED	01	15
MICROSEMI CORP	COM	595137100	19792	1115181	SH	DEFINED	01	02
MICROSEMI CORP	COM	595137100	7	400	SH	DEFINED	01	15
MID-AMERICA APARTMENT COMM	COM	59522J103	2765	57268	SH	DEFINED	01	02
MID-AMERICA APARTMENT COMM	COM	59522J103	10	203	SH	DEFINED	01	03
MID-AMERICA APARTMENT COMM	COM	59522J103	92	1900	SH	DEFINED	01	15
MIDAS INC	COM	595626102	75	8904	SH	DEFINED	01	02
MIDDLEBROOK PHARMACEUT	COM	596087106	1	1000	SH	DEFINED	01	15
MIDDLEBY CORP	COM	596278101	10	197	SH	DEFINED	01	15
MIDDLESEX WTR CO	COM	596680108	5	300	SH	DEFINED	01	15
MIDWEST BANC HLDGS INC	COM	598251106	5	13953	SH	DEFINED	01	15
HERMAN MILLER INC	COM	600544100	372	23316	SH	DEFINED	01	02
HERMAN MILLER INC	COM	600544100	32	2000	SH	DEFINED	01	15
MILLIPORE CORP	COM	601073109	6969	96320	SH	DEFINED	01	02

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MILLIPORE CORP	COM	601073109	148	2043	SH	DEFINED	01	03
MILLIPORE CORP	COM	601073109	1900	26259	SH	DEFINED	01	10
MILLIPORE CORP	COM	601073109	119	1645	SH	DEFINED	01	15
MINDRAY MEDICAL INTL LTD-ADR	COM	602675100	1123	33100	SH	DEFINED	01	02
MINDRAY MEDICAL INTL LTD-ADR	COM	602675100	37	1100	SH	DEFINED	01	15
MINDSPEED TECHNOLOGI	COM	602682205	2	479	SH	DEFINED	01	15
MINE SAFETY APPLIANCES CO	COM	602720104	1212	45670	SH	DEFINED	01	02
MINE SAFETY APPLIANCES CO	COM	602720104	3	100	SH	DEFINED	01	15
MINEFINDERS CORP COMNPV ISIN #	COM	602900102	4	391	SH	DEFINED	01	15
MINERALS TECHNOLOGIES INC	COM	603158106	18787	344927	SH	DEFINED	01	02
MIRANT CORP	COM	60467R100	319	20871	SH	DEFINED	01	02
MIRANT CORP	COM	60467R100	31	2003	SH	DEFINED	01	15
MIRANT COREP NEW WTS SER A	WT	60467R118	1	1157	SH	DEFINED	01	15
MITSUBISHI UFJ FINANCIAL	COM	606822104	82	16744	SH	DEFINED	01	15
MOBILE TELESYSTEMS-SP ADR	COM	607409109	15	300	SH	DEFINED	01	02
MOBILE MINI INC	COM	60740F105	406	28796	SH	DEFINED	01	02
MODINE MANUFACTURING CO	COM	607828100	79	6671	SH	DEFINED	01	02
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	606	64346	SH	DEFINED	01	02
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	5	512	SH	DEFINED	01	15
MOHAWK INDUSTRIES INC	COM	608190104	18544	389561	SH	DEFINED	01	02
MOHAWK INDUSTRIES INC	COM	608190104	5	108	SH	DEFINED	01	15
MOLEX INC	COM	608554101	57	2613	SH	DEFINED	01	02
MOLEX INC	COM	608554101	95	4420	SH	DEFINED	01	03
MOLEX INC	COM	608554101	8	358	SH	DEFINED	01	15
MOLINA HEALTHCARE INC	COM	60855R100	1278	55951	SH	DEFINED	01	02
MOLINA HEALTHCARE INC	COM	60855R100	2	70	SH	DEFINED	01	15
MOLSON COORS BREWING CO -B	COM	60871R209	169	3724	SH	DEFINED	01	02
MOLSON COORS BREWING CO -B	COM	60871R209	297	6587	SH	DEFINED	01	03
MOLSON COORS BREWING CO -B	COM	60871R209	18	395	SH	DEFINED	01	15
MONARCH CASINO & RESORT INC	COM	609027107	1394	172030	SH	DEFINED	01	02
MONEYGRAM INTL INC	COM	60935Y109	1	265	SH	DEFINED	01	15
MONOLITHIC POWER SYSTEMS INC	COM	609839105	677	28253	SH	DEFINED	01	02
MONOLITHIC POWER SYSTEMS INC	COM	609839105	25	1050	SH	DEFINED	01	15
MONRO MUFFLER BRAKE INC	COM	610236101	749	22388	SH	DEFINED	01	02
MONRO MUFFLER BRAKE INC	COM	610236101	57	2200	SH	DEFINED	01	10
MONRO MUFFLER BRAKE INC	COM	610236101	3	97	SH	DEFINED	01	15
MONSANTO CO	COM	61166W101	39308	480834	SH	DEFINED	01	02
MONSANTO CO	COM	61166W101	2515	30767	SH	DEFINED	01	03
MONSANTO CO	COM	61166W101	7833	96110	SH	DEFINED	01	10
MONSANTO CO	COM	61166W101	1589	19442	SH	DEFINED	01	15
MONSTER WORLDWIDE INC	COM	611742107	84	4833	SH	DEFINED	01	02
MONSTER WORLDWIDE INC	COM	611742107	248	14226	SH	DEFINED	01	03
MONSTER WORLDWIDE INC	COM	611742107	0	3	SH	DEFINED	01	15
MOODY'S CORP	COM	615369105	19350	722017	SH	DEFINED	01	02
MOODY'S CORP	COM	615369105	200	7468	SH	DEFINED	01	03
MOODY'S CORP	COM	615369105	2522	94117	SH	DEFINED	01	10
MOODY'S CORP	COM	615369105	55	2050	SH	DEFINED	01	15
MOOG INC-CLASS A	COM	615394202	2296	78542	SH	DEFINED	01	02
MORGAN STANLEY EASTN EURO	COM	616988101	2	100	SH	DEFINED	01	15
MORGAN STANLEY	COM	617446448	287603	9715942	SH	DEFINED	01	02
MORGAN STANLEY	COM	617446448	2710	91574	SH	DEFINED	01	03
MORGAN STANLEY	COM	617446448	20712	700160	SH	DEFINED	01	10
MORGAN STANLEY	COM	617446448	2051	69295	SH	DEFINED	01	15
MORGAN STANLEY EMERGING M	COM	61744G107	7	500	SH	DEFINED	01	15
MORGAN STANLEY EMERGING M	COM	61744H105	14	1400	SH	DEFINED	01	15
MORGAN STANLEY INDIAINVT FD IN	COM	61745C105	45	2000	SH	DEFINED	01	15

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MORGAN STANLEY DEAN WITTER MUN COM	61745P429	10	1200 SH	DEFINED 01 15
MORGAN STANLEY DEAN WITTER MUN COM	61745P437	91	12187 SH	DEFINED 01 15
MORGAN STANLEY DEAN WITTER MUN COM	61745P452	15	2500 SH	DEFINED 01 15
MORGAN STANLEY DEAN WITTER NEW COM	61745P528	26	2000 SH	DEFINED 01 15
MORGAN STANLEY DEAN WITTER QUA COM	61745P585	143	10800 SH	DEFINED 01 15
MORGAN STANLEY DEAN WITTER CAL COM	61745P635	0	2 SH	DEFINED 01 15
MORGAN STANLEY DEAN WITTER QUA COM	61745P668	4	330 SH	DEFINED 01 15
MORGAN STANLEY DEAN WITTER QUA COM	61745P734	6	479 SH	DEFINED 01 15
MORGAN STANLEY DEAN WITTER INS COM	61745P791	63	4498 SH	DEFINED 01 15
MORGAN STANLEY DEAN WITTER INS COM	61745P833	7	485 SH	DEFINED 01 15
MORGAN STANLEY DEAN WITTER INS COM	61745P866	33	2500 SH	DEFINED 01 15
MORGAN STANLEY DEAN WITTER INC COM	61745P874	3	175 SH	DEFINED 01 15
MORGAN STANLEY CHINA A SHARE F COM	617468103	48	1532 SH	DEFINED 01 15
MORGAN STANLEY EMERGING M COM	617477104	74	5384 SH	DEFINED 01 15
MORGANS HOTEL GROUP CO COM	61748W108	3201	706213 SH	DEFINED 01 02
MS TRIGGER 144A APR22 2010 COM	61757J469	103605	5546312 SH	DEFINED 01 02
MORNINGSTAR INC COM	617700109	66	1357 SH	DEFINED 01 03
MORNINGSTAR INC COM	617700109	34	707 SH	DEFINED 01 15
MOSAIC CO/THE COM	61945A107	7172	120054 SH	DEFINED 01 02
MOSAIC CO/THE COM	61945A107	38	636 SH	DEFINED 01 03
MOSAIC CO/THE COM	61945A107	1613	27013 SH	DEFINED 01 15
MOTORCAR PARTS OF AMERICA IN COM	620071100	5	1000 SH	DEFINED 01 15
MOTOROLA INC COM	620076109	28419	3662192 SH	DEFINED 01 02
MOTOROLA INC COM	620076109	1168	150561 SH	DEFINED 01 03
MOTOROLA INC COM	620076109	669	86153 SH	DEFINED 01 15
MOTORS LIQUIDATION CO COM	62010A105	0	11 SH	DEFINED 01 02
MOVADO GROUP INC COM	624580106	376	38654 SH	DEFINED 01 02
MUELLER INDUSTRIES INC COM	624756102	19559	787426 SH	DEFINED 01 02
MUELLER INDUSTRIES INC COM	624756102	18	723 SH	DEFINED 01 15
MUELLER WATER PRODUCTS INC-A COM	624758108	9	1711 SH	DEFINED 01 03
MUELLER WATER PRODUCTS INC-A COM	624758108	36	7000 SH	DEFINED 01 15
MULTI-COLOR CORP COM	625383104	123	10048 SH	DEFINED 01 02
MULTI FINELINE ELECTRONIX COM	62541B101	165	5819 SH	DEFINED 01 15
MULTIMEDIA GAMES INC COM	625453105	109	18117 SH	DEFINED 01 02
MURPHY OIL CORP COM	626717102	25753	475131 SH	DEFINED 01 02
MURPHY OIL CORP COM	626717102	530	9780 SH	DEFINED 01 03
MURPHY OIL CORP COM	626717102	587	10834 SH	DEFINED 01 15
MYERS INDUSTRIES INC COM	628464109	269	29543 SH	DEFINED 01 02
MYERS INDUSTRIES INC COM	628464109	42	4600 SH	DEFINED 01 15
MYLAN INC COM	628530107	95128	5161465 SH	DEFINED 01 02
MYLAN INC COM	628530107	485	26340 SH	DEFINED 01 03
MYLAN INC COM	628530107	149	8074 SH	DEFINED 01 15
MYRIAD GENETICS INC COM	62855J104	4492	172097 SH	DEFINED 01 02
MYRIAD GENETICS INC COM	62855J104	138	5280 SH	DEFINED 01 15
MYRIAD PHARMACEUT COM	62856H107	1	185 SH	DEFINED 01 15
N B T BANCORP INC COM	628778102	1855	91049 SH	DEFINED 01 02
N B T BANCORP INC COM	628778102	20	970 SH	DEFINED 01 15
NBTY INC COM	628782104	9102	209042 SH	DEFINED 01 02
NBTY INC COM	628782104	4	101 SH	DEFINED 01 15
NCI BUILDING SYSTEMS INC COM	628852105	252	138980 SH	DEFINED 01 02

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NCR CORPORATION	COM	62886E108	1401	125960	SH	DEFINED	01	02
NCR CORPORATION	COM	62886E108	12	1048	SH	DEFINED	01	15
NASB FINANCIAL INC	COM	628968109	136	5830	SH	DEFINED	01	02
NII HOLDINGS INC	COM	62913F201	15867	472496	SH	DEFINED	01	02
NII HOLDINGS INC	COM	62913F201	100	2989	SH	DEFINED	01	03
NII HOLDINGS INC	COM	62913F201	101	2100	SH	DEFINED	01	10
NII HOLDINGS INC	COM	62913F201	611	18202	SH	DEFINED	01	15
NIC INC	COM	62914B100	11	1200	SH	DEFINED	01	15
NPS PHARMACEUTICALS INC	COM	62936P103	3	1000	SH	DEFINED	01	15
NRG ENERGY INC	COM	629377508	344	14564	SH	DEFINED	01	02
NRG ENERGY INC	COM	629377508	1164	49310	SH	DEFINED	01	10
NRG ENERGY INC	COM	629377508	36	1525	SH	DEFINED	01	15
NTT DOCOMO INC ADS EACH 1 REP	COM	62942M201	2	135	SH	DEFINED	01	15
NVE CORP NEW	COM	629445206	3	68	SH	DEFINED	01	15
NVR INC	COM	62944T105	31355	44119	SH	DEFINED	01	02
NYMAGIC INC	COM	629484106	131	7870	SH	DEFINED	01	02
NYSE EURONEXT	COM	629491101	153	6040	SH	DEFINED	01	02
NYSE EURONEXT	COM	629491101	271	10728	SH	DEFINED	01	03
NYSE EURONEXT	COM	629491101	2507	99097	SH	DEFINED	01	15
NABI BIOPHARMAC	COM	629519109	5	1000	SH	DEFINED	01	15
NACCO INDUSTRIES-CL A	COM	629579103	323	6484	SH	DEFINED	01	02
NACCO INDUSTRIES-CL A	COM	629579103	128	2578	SH	DEFINED	01	15
NALCO HOLDING CO	COM	62985Q101	7104	278462	SH	DEFINED	01	02
NALCO HOLDING CO	COM	62985Q101	22933	899365	SH	DEFINED	01	10
NALCO HOLDING CO	COM	62985Q101	22	844	SH	DEFINED	01	15
NAM TAI ELECTRONICS INC COM ST	COM	629865205	1	200	SH	DEFINED	01	15
NPF12 2002-2 A ESCROW	COM	629ESC9J5	0	10000000	SH	DEFINED	01	04
NANOPHASE TECH CORP	COM	630079101	2	2500	SH	DEFINED	01	15
NAPCO SEC TECHNOLOGI	COM	630402105	1	450	SH	DEFINED	01	15
NARA BANCORP INC	COM	63080P105	267	23573	SH	DEFINED	01	02
NASDAQ OMX GROUP/THE	COM	631103108	6902	348225	SH	DEFINED	01	02
NASDAQ OMX GROUP/THE	COM	631103108	166	8362	SH	DEFINED	01	03
NASDAQ OMX GROUP/THE	COM	631103108	12	600	SH	DEFINED	01	05
NASDAQ OMX GROUP/THE	COM	631103108	235	11880	SH	DEFINED	01	15
NASDAQ PREM INCOME & GROWTH FD	COM	63110R105	1649	114465	SH	DEFINED	01	15
NASH FINCH CO	COM	631158102	718	19344	SH	DEFINED	01	02
NATHAN'S FAMOUS INC	COM	632347100	960	62932	SH	DEFINED	01	02
NATIONAL BANK OF GREECE ADR	COM	633643408	2	390	SH	DEFINED	01	15
NATIONAL BANKSHARES INC/VA	COM	634865109	73	2590	SH	DEFINED	01	02
NATIONAL BANKSHARES INC/VA	COM	634865109	21	746	SH	DEFINED	01	15
NATIONAL BEVERAGE CORP	COM	635017106	1038	74886	SH	DEFINED	01	02
NATIONAL CINEMEDIA INC	COM	635309107	41183	2485249	SH	DEFINED	01	02
NATIONAL CINEMEDIA INC	COM	635309107	3	200	SH	DEFINED	01	15
NATIONAL CITY CORP SR NT CV I	COM	635405AW3	41	40000	SH	DEFINED	01	15
NATIONAL HEALTHCARE CORP	COM	635906100	1289	35700	SH	DEFINED	01	02
NATIONAL FINANCIAL PARTNERS	COM	63607P208	5199	642543	SH	DEFINED	01	02
NATIONAL FUEL GAS CO	COM	636180101	168	3355	SH	DEFINED	01	15
NATIONAL GRID NEW ADR EACH R	COM	636274300	196	3601	SH	DEFINED	01	15
NATL HEALTH INVESTORS INC	COM	63633D104	139	3764	SH	DEFINED	01	02
NATL HEALTH INVESTORS INC	COM	63633D104	7	185	SH	DEFINED	01	15

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NATIONAL INSTRUMENTS CORP	COM	636518102	3	86	SH	DEFINED	01	15
NATIONAL INTERSTATE CORP	COM	63654U100	348	20519	SH	DEFINED	01	02
NATIONAL OILWELL VARCO INC	COM	637071101	59055	1339440	SH	DEFINED	01	02
NATIONAL OILWELL VARCO INC	COM	637071101	1025	23253	SH	DEFINED	01	03
NATIONAL OILWELL VARCO INC	COM	637071101	167	3779	SH	DEFINED	01	15
NATL PENN BCSHS INC	COM	637138108	1788	308719	SH	DEFINED	01	02
NATL PENN BCSHS INC	COM	637138108	41	7059	SH	DEFINED	01	15
NATIONAL PRESTO INDS INC	COM	637215104	943	8624	SH	DEFINED	01	02
NATIONAL PRESTO INDS INC	COM	637215104	11	97	SH	DEFINED	01	15
NATIONAL RETAIL PROPERTIES	COM	637417106	3437	161919	SH	DEFINED	01	02
NATIONAL RETAIL PROPERTIES	COM	637417106	429	20237	SH	DEFINED	01	15
NATIONAL SEMICONDUCTOR CORP	COM	637640103	35200	2291995	SH	DEFINED	01	02
NATIONAL SEMICONDUCTOR CORP	COM	637640103	334	21777	SH	DEFINED	01	03
NATIONAL SEMICONDUCTOR CORP	COM	637640103	20	1270	SH	DEFINED	01	15
NATL WESTMINSTER BK PLC 7.760	PRF	638539882	57	3294	SH	DEFINED	01	15
NATIONWIDE HEALTH PPTYS INC	COM	638620104	5349	152043	SH	DEFINED	01	15
NAVIGATORS GROUP INC	COM	638904102	5926	125808	SH	DEFINED	01	02
NATURAL RESOURCE PARTNERS L	COM	63900P103	52	2156	SH	DEFINED	01	15
NATUS MEDICAL INC	COM	639050103	2589	175044	SH	DEFINED	01	02
NAUTILUS INC	COM	63910B102	24	11938	SH	DEFINED	01	02
NAUTILUS INC	COM	63910B102	0	102	SH	DEFINED	01	15
NAVISTAR INTERNATIONAL	COM	63934E108	9426	243866	SH	DEFINED	01	02
NAVISTAR INTERNATIONAL	COM	63934E108	18841	487602	SH	DEFINED	01	10
NAVISTAR INTERNATIONAL	COM	63934E108	0	1	SH	DEFINED	01	15
NAVIGANT CONSULTING INC	COM	63935N107	1399	94130	SH	DEFINED	01	02
NEENAH PAPER INC	COM	640079109	1018	72952	SH	DEFINED	01	02
NEKTAR THERAPEUTICS	COM	640268108	2239	240200	SH	DEFINED	01	02
NEKTAR THERAPEUTICS	COM	640268108	9	980	SH	DEFINED	01	15
NELNET INC-CL A	COM	64031N108	384	22282	SH	DEFINED	01	02
NELNET INC-CL A	COM	64031N108	11	650	SH	DEFINED	01	15
NEOGEN CORP	COM	640491106	429	18169	SH	DEFINED	01	02
NEOPLANET INC	COM	64099K962	0	425412	SH	DEFINED	01	02
NESS TECHNOLOGIES INC	COM	64104X108	146	29963	SH	DEFINED	01	02
NET 1 UEPS TECHNOLOGIES INC	COM	64107N206	1348	69430	SH	DEFINED	01	02
NET SERVICOS DE COMUNICACA	COM	64109T201	4	305	SH	DEFINED	01	15
NETAPP INC	COM	64110D104	139079	4044234	SH	DEFINED	01	02
NETAPP INC	COM	64110D104	801	23294	SH	DEFINED	01	03
NETAPP INC	COM	64110D104	27	775	SH	DEFINED	01	05
NETAPP INC	COM	64110D104	264	7694	SH	DEFINED	01	15
NETFLIX INC	COM	64110L106	289	5244	SH	DEFINED	01	02
NETFLIX INC	COM	64110L106	145	2639	SH	DEFINED	01	15
NETEASE.COM INC-ADR	COM	64110W102	20	530	SH	DEFINED	01	15
NETEZZA CORP	COM	64111N101	41709	4299773	SH	DEFINED	01	02
NETEZZA CORP	COM	64111N101	23	2420	SH	DEFINED	01	05
NETGEAR INC	COM	64111Q104	4032	185837	SH	DEFINED	01	02
NETGEAR INC	COM	64111Q104	15	709	SH	DEFINED	01	03
NETGEAR INC	COM	64111Q104	31	1450	SH	DEFINED	01	15
NETSCOUT SYSTEMS INC	COM	64115T104	593	40472	SH	DEFINED	01	02
NETSCOUT SYSTEMS INC	COM	64115T104	22	1500	SH	DEFINED	01	15
NETLOGIC MICROSYSTEMS INC	COM	64118B100	1506	32556	SH	DEFINED	01	02
NETWORK EQUIPMENT TECH INC	COM	641208103	112	27647	SH	DEFINED	01	02
NETWORK ENGINES INC	COM	64121A107	9	6500	SH	DEFINED	01	15
NEUROGEN CORP	COM	64124E106	0	50	SH	DEFINED	01	15
NEUROCRINE BIOSCIENCES INC	COM	64125C109	591	217400	SH	DEFINED	01	02
NEUROCRINE BIOSCIENCES INC	COM	64125C109	0	13	SH	DEFINED	01	15
NEUBERGER BERMAN INCOME OPP	COM	64126L108	2	350	SH	DEFINED	01	15

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NEUSTAR INC-CLASS A	COM	64126X201	57	3550	SH	DEFINED	01	10
NEUSTAR INC-CLASS A	COM	64126X201	630	27333	SH	DEFINED	01	15
NEUTRAL TANDEM INC	COM	64128B108	4994	219538	SH	DEFINED	01	02
NEUTRAL TANDEM INC	COM	64128B108	11	490	SH	DEFINED	01	15
NEUBERGER BERMAN HIGH YIELD	COM	64128C106	255	21380	SH	DEFINED	01	15
NEVSUN RESOURCES COMNPV ISIN #	COM	64156L101	6	2500	SH	DEFINED	01	15
NEW AMER HIGH INCOMEFD INC COM	COM	641876800	289	31900	SH	DEFINED	01	15
NEUBERGER BERMAN REAL ESTAT	COM	64190A103	107	34966	SH	DEFINED	01	15
NEW ENG BANCSHARES INC COM NE	COM	643863202	5	1184	SH	DEFINED	01	15
NEW FRONTIER MEDIA INC	COM	644398109	1	500	SH	DEFINED	01	15
NEW GOLD INC	COM	644535106	3736	1026291	SH	DEFINED	01	02
NEW HAMPSHIRE THRIFT B	COM	644722100	40	4170	SH	DEFINED	01	15
NEW IRELAND FD INC	COM	645673104	38	5364	SH	DEFINED	01	15
NEW JERSEY RESOURCES CORP	COM	646025106	2089	55842	SH	DEFINED	01	02
NEW JERSEY RESOURCES CORP	COM	646025106	187	5000	SH	DEFINED	01	15
NEW ORIENTAL EDUCATIO-SP ADR	COM	647581107	1868	24707	SH	DEFINED	01	02
NEW ORIENTAL EDUCATIO-SP ADR	COM	647581107	3043	40303	SH	DEFINED	01	10
NEW ORIENTAL EDUCATIO-SP ADR	COM	647581107	240	3172	SH	DEFINED	01	11
NEW ORIENTAL EDUCATIO-SP ADR	COM	647581107	26	350	SH	DEFINED	01	15
NEW YORK COMMUNITY BANCORP	COM	649445103	124	8528	SH	DEFINED	01	15
NEW YORK CMNTY CAP TR V BIFUR	PRF	64944P307	41	885	SH	DEFINED	01	15
NEW YORK TIMES CO -CL A	COM	650111107	3736	302236	SH	DEFINED	01	02
NEW YORK TIMES CO -CL A	COM	650111107	204	16468	SH	DEFINED	01	03
NEW YORK TIMES CO -CL A	COM	650111107	58	4680	SH	DEFINED	01	15
NEWALLIANCE BANCSHARES	COM	650203102	28	2301	SH	DEFINED	01	15
NEWBRIDGE BANCORP COM	COM	65080T102	0	166	SH	DEFINED	01	15
NEWELL RUBBERMAID INC	COM	651229106	7457	496763	SH	DEFINED	01	02
NEWELL RUBBERMAID INC	COM	651229106	137	9117	SH	DEFINED	01	03
NEWELL RUBBERMAID INC	COM	651229106	83	5547	SH	DEFINED	01	15
NEWFIELD EXPLORATION CO	COM	651290108	42515	881481	SH	DEFINED	01	02
NEWFIELD EXPLORATION CO	COM	651290108	82	1705	SH	DEFINED	01	03
NEWFIELD EXPLORATION CO	COM	651290108	24	498	SH	DEFINED	01	15
NEWMARKET CORP	COM	651587107	4470	38951	SH	DEFINED	01	02
NEWMARKET CORP	COM	651587107	5	45	SH	DEFINED	01	15
NEWMONT MINING CORP	COM	651639106	27530	581916	SH	DEFINED	01	02
NEWMONT MINING CORP	COM	651639106	1207	25514	SH	DEFINED	01	03
NEWMONT MINING CORP	COM	651639106	1022	21599	SH	DEFINED	01	15
NEWPARK RESOURCES INC	COM	651718504	73	17267	SH	DEFINED	01	02
NEWPARK RESOURCES INC	COM	651718504	0	7	SH	DEFINED	01	15
NEWPORT CORP	COM	651824104	5712	621571	SH	DEFINED	01	02
NEWPORT CORP	COM	651824104	0	28	SH	DEFINED	01	15
NEWS CORP-CL A	COM	65248E104	102628	7496497	SH	DEFINED	01	02
NEWS CORP-CL A	COM	65248E104	1725	126018	SH	DEFINED	01	03
NEWS CORP-CL A	COM	65248E104	60	4380	SH	DEFINED	01	15
NEWS CORP CL B	COM	65248E203	17	1095	SH	DEFINED	01	15
NEWTEK BUSINESS SERVICES INC	COM	652526104	5	5000	SH	DEFINED	01	05
NEXEN INC	COM	65334H102	4056	169481	SH	DEFINED	01	02
NEXEN INC	COM	65334H102	15887	663858	SH	DEFINED	01	10
NFJ DIVID INT & PREMSTRATEGY F	COM	65337H109	213	14433	SH	DEFINED	01	15
NICE SYSTEMS LTD-SPONS ADR	COM	653656108	22152	713673	SH	DEFINED	01	02

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NICE SYSTEMS LTD-SPONS ADR	COM	653656108	24	760	SH	DEFINED	01	05
NICE SYSTEMS LTD-SPONS ADR	COM	653656108	1	40	SH	DEFINED	01	15
NICHOLAS APPLGATE INTL & PRE	COM	65370C108	46	2990	SH	DEFINED	01	15
NICHOLAS APPLGATE CONV & INC	COM	65370F101	100	10760	SH	DEFINED	01	15
NICHOLAS APPLGATE CONV & INC	COM	65370G109	302	35591	SH	DEFINED	01	15
NICHOLAS APPLGATE EQUITY & C	COM	65370K100	271	16381	SH	DEFINED	01	15
NICHOLAS APPLGATE GLOBAL EQU	COM	65370L108	35	2300	SH	DEFINED	01	15
NICOR INC	COM	654086107	17305	411075	SH	DEFINED	01	02
NICOR INC	COM	654086107	69	1645	SH	DEFINED	01	03
NICOR INC	COM	654086107	313	7435	SH	DEFINED	01	15
NIDEC CORPORATION ADR EACH R	COM	654090109	24	1055	SH	DEFINED	01	15
NIKE INC -CL B	COM	654106103	29796	450978	SH	DEFINED	01	02
NIKE INC -CL B	COM	654106103	1396	21133	SH	DEFINED	01	03
NIKE INC -CL B	COM	654106103	7870	139170	SH	DEFINED	01	10
NIKE INC -CL B	COM	654106103	1882	28483	SH	DEFINED	01	15
NIGHTHAWK RADIOLOGY HLDGS INC	COM	65411N105	0	100	SH	DEFINED	01	15
99 CENTS ONLY STORES	COM	65440K106	1442	110300	SH	DEFINED	01	02
99 CENTS ONLY STORES	COM	65440K106	4	283	SH	DEFINED	01	15
NIPPON TELEGRAPH & TELE-ADR	COM	654624105	5217	264298	SH	DEFINED	01	02
NIPPON TELEGRAPH & TELE-ADR	COM	654624105	100	5065	SH	DEFINED	01	15
NISOURCE INC	COM	65473P105	4349	282783	SH	DEFINED	01	02
NISOURCE INC	COM	65473P105	365	23727	SH	DEFINED	01	03
NISOURCE INC	COM	65473P105	215	13978	SH	DEFINED	01	15
NISSAN MOTOR CO SPONS ADR	COM	654744408	17	972	SH	DEFINED	01	15
NOVA BIOSOURCE FUELS INC	CONV BND	65488WAA1	0	948707	PRN	DEFINED	01	02
NOKIA CORP-SPON ADR	COM	654902204	4359	339237	SH	DEFINED	01	02
NOKIA CORP-SPON ADR	COM	654902204	442	34376	SH	DEFINED	01	15
NOBLE ENERGY INC	COM	655044105	14117	198235	SH	DEFINED	01	02
NOBLE ENERGY INC	COM	655044105	609	8556	SH	DEFINED	01	03
NOBLE ENERGY INC	COM	655044105	44810	629161	SH	DEFINED	01	10
NOBLE ENERGY INC	COM	655044105	59	823	SH	DEFINED	01	15
NOMURA HOLDINGS INC.ADR EACH R	COM	65535H208	71	9638	SH	DEFINED	01	15
NORDSON CORP	COM	655663102	1141	18635	SH	DEFINED	01	02
NORDSON CORP	COM	655663102	16	257	SH	DEFINED	01	15
NORDSTROM INC	COM	655664100	109118	2903284	SH	DEFINED	01	02
NORDSTROM INC	COM	655664100	543	14452	SH	DEFINED	01	03
NORDSTROM INC	COM	655664100	184	4904	SH	DEFINED	01	15
NORFOLK SOUTHERN CORP	COM	655844108	1585	30233	SH	DEFINED	01	02
NORFOLK SOUTHERN CORP	COM	655844108	7057	134625	SH	DEFINED	01	02
NORFOLK SOUTHERN CORP	COM	655844108	1378	26283	SH	DEFINED	01	03
NORFOLK SOUTHERN CORP	COM	655844108	38547	735891	SH	DEFINED	01	10
NORFOLK SOUTHERN CORP	COM	655844108	569	10847	SH	DEFINED	01	15
NORTEK INC	COM	656559309	1	30	SH	DEFINED	00	01
NORTEK INC	COM	656559309	26	735	SH	DEFINED	01	02
NORTEL NETWORKS CORP	COM	656568508	0	960	SH	DEFINED	01	02
NORTH AMERICAN GALVANIZING &	COM	65686Y109	72	14818	SH	DEFINED	01	02
NORTH AMERICAN PALLADIUM	COM	656912102	3	900	SH	DEFINED	01	15
NORTH EUROPEAN OIL RTY TR CTF	COM	659310106	69	2256	SH	DEFINED	01	15
NORTHEAST UTILITIES	COM	664397106	274	10654	SH	DEFINED	01	02
NORTHEAST UTILITIES	COM	664397106	177	6882	SH	DEFINED	01	03

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NORTHEAST UTILITIES	COM	664397106	27	925	SH	DEFINED	01	10
NORTHEAST UTILITIES	COM	664397106	196	7600	SH	DEFINED	01	15
NORTHERN DYNASTY MINS COM N	COM	66510M204	4	525	SH	DEFINED	01	15
NORTHERN OIL AND GAS INC	COM	665531109	368	31100	SH	DEFINED	01	02
NORTHERN TRUST CORP	COM	665859104	360	6865	SH	DEFINED	01	02
NORTHERN TRUST CORP	COM	665859104	622	11871	SH	DEFINED	01	03
NORTHERN TRUST CORP	COM	665859104	35	665	SH	DEFINED	01	15
NORTHGATE MINERALS CORP	COM	666416102	1801	584810	SH	DEFINED	01	02
NORTHGATE MINERALS CORP	COM	666416102	6	2000	SH	DEFINED	01	15
NORTHRIM BANCORP INC	COM	666762109	218	12902	SH	DEFINED	01	02
NORTHROP GRUMMAN CORP	COM	666807102	30925	553734	SH	DEFINED	01	02
NORTHROP GRUMMAN CORP	COM	666807102	1150	20595	SH	DEFINED	01	03
NORTHROP GRUMMAN CORP	COM	666807102	446	7977	SH	DEFINED	01	15
NORTHSTAR REALTY FINANCE COR	COM	66704R100	112	32784	SH	DEFINED	01	02
NORTHSTAR REALTY FINANCE COR	COM	66704R100	15	4396	SH	DEFINED	01	15
NORTHWEST NATURAL GAS CO	COM	667655104	5187	115159	SH	DEFINED	01	02
NORTHWEST NATURAL GAS CO	COM	667655104	126	2800	SH	DEFINED	01	15
NORTHWEST PIPE CO	COM	667746101	12	460	SH	DEFINED	01	15
NORTHWESTERN CORP	COM	668074305	1882	72331	SH	DEFINED	01	02
NORTHWESTERN CORP	COM	668074305	96	3875	SH	DEFINED	01	10
NOVAGOLD RESOURCES INC COM NP	COM	66987E206	420	68576	SH	DEFINED	01	15
NOVATEL WIRELESS INC	COM	66987M604	1022	128134	SH	DEFINED	01	02
NOVARTIS AG-ADR	COM	66987V109	1245	22865	SH	DEFINED	01	15
NOVAVAX INC	COM	670002104	59	22239	SH	DEFINED	01	15
NOVELL INC	COM	670006105	6019	1450179	SH	DEFINED	01	02
NOVELL INC	COM	670006105	169	40875	SH	DEFINED	01	03
NOVELL INC	COM	670006105	2962	713885	SH	DEFINED	01	10
NOVELL INC	COM	670006105	23	5518	SH	DEFINED	01	15
NOVELLUS SYSTEMS INC	COM	670008101	117989	5055168	SH	DEFINED	01	02

NOVELLUS SYSTEMS INC	COM	670008101	74	3176	SH	DEFINED	01	03
NOVELLUS SYSTEMS INC	COM	670008101	107	4592	SH	DEFINED	01	15
NOVO-NORDISK AS ADR-EACH C	COM	670100205	321	5022	SH	DEFINED	01	15
NOVOGEN LTD ADR EACHREP 5 NPV	COM	67010F103	2	700	SH	DEFINED	01	15
NU SKIN ENTERPRISES INC - A	COM	67018T105	749	27841	SH	DEFINED	01	02
NU SKIN ENTERPRISES INC - A	COM	67018T105	5	175	SH	DEFINED	01	15
NSTAR	COM	67019E107	2225	60439	SH	DEFINED	01	02
NSTAR	COM	67019E107	136	3709	SH	DEFINED	01	15
NTELOS HOLDINGS CORP	COM	67020Q107	98	5500	SH	DEFINED	01	02
NTELOS HOLDINGS CORP	COM	67020Q107	53	3003	SH	DEFINED	01	15
NUANCE COMMUNICATIONS INC	COM	67020Y100	246361	15853243	SH	DEFINED	01	02
NUANCE COMMUNICATIONS INC	COM	67020Y100	20	1300	SH	DEFINED	01	05
NUANCE COMMUNICATIONS INC	COM	67020Y100	233	15000	SH	DEFINED	01	10
NUANCE COMMUNICATIONS INC	COM	67020Y100	99	6363	SH	DEFINED	01	15
NUCOR CORP	COM	670346105	108253	2320488	SH	DEFINED	01	02
NUCOR CORP	COM	670346105	1189	25469	SH	DEFINED	01	03
NUCOR CORP	COM	670346105	2797	59955	SH	DEFINED	01	15
NUSTAR ENERGY LP UNIT	COM	67058H102	262	4676	SH	DEFINED	01	15
NUSTAR GP HLDGS LLC UNIT R	COM	67059L102	83	3083	SH	DEFINED	01	15
NUVEEN CONN PREMIUM INC MUN FD	COM	67060D107	34	2500	SH	DEFINED	01	15
NUVEEN GA PREMIUM INC MUNICI	COM	67060F102	6	424	SH	DEFINED	01	15
NUVEEN NO CAROLINA PREMIUM IN	COM	67060P100	5	333	SH	DEFINED	01	15
NUVEEN PA PREMIUM INC MUN FD	COM	67061F101	22	1742	SH	DEFINED	01	15
NUVEEN MD PREMIUM INC MUN FD	COM	67061Q107	11	814	SH	DEFINED	01	15
NUVEEN SELECT MAT MUN FD SH	COM	67061T101	43	4150	SH	DEFINED	01	15
NUVEEN INSD CALIF PREMIUM IN	COM	67061U108	21	1699	SH	DEFINED	01	15
NUVEEN CALIF MUN VALUE FD I	COM	67062C107	24	2594	SH	DEFINED	01	15

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NUVEEN	INVT QUALITY MUNICIPAL	COM	67062E103	87	6555	SH	DEFINED	01	15
NUVEEN	SELECT TAX FREE INCOM	COM	67062F100	74	5000	SH	DEFINED	01	15
NUVEEN	MUN ADVANTAGEFD INC	COM	67062H106	129	9050	SH	DEFINED	01	15
NUVEEN	N Y MUN VALUEFD INC	COM	67062M105	56	5933	SH	DEFINED	01	15
NUVEEN	INSD QUALITY MUNICIPAL	COM	67062N103	109	7989	SH	DEFINED	01	15
NUVEEN	PERFORMANCE PLUS MUN F	COM	67062P108	7	491	SH	DEFINED	01	15
NUVEEN	N Y PERFORMANC	COM	67062R104	25	1800	SH	DEFINED	01	15
NUVEEN	PREM INCOME MUN FD INC	COM	67062T100	171	13011	SH	DEFINED	01	15
NUVEEN	CALIF MUN MKT OPPORT	COM	67062U107	863	65575	SH	DEFINED	01	15
NUVEEN	MUN MKT OPPORTUNIT	COM	67062W103	4	334	SH	DEFINED	01	15
NUVEEN	N Y INVT QUALITY MU	COM	67062X101	102	7644	SH	DEFINED	01	15
NUVEEN	SELECT TAX FREE INCOM	COM	67063C106	4	300	SH	DEFINED	01	15
NUVEEN	CALIF SELECT TAX FREE I	COM	67063R103	89	7000	SH	DEFINED	01	15
NUVEEN	N Y SELECT TAX FREE I	COM	67063V104	27	2000	SH	DEFINED	01	15
NUVEEN	PREM INCOME MUN FD 2 I	COM	67063W102	142	10666	SH	DEFINED	01	15
NUVEEN	SELECT TAX FREE INCOM	COM	67063X100	10	713	SH	DEFINED	01	15
NUVEEN	INUSRED NEW YORK T	COM	670656107	18	1300	SH	DEFINED	01	15
NUVEEN	INSD TAX FREEADVANTAGE	COM	670657105	14	1000	SH	DEFINED	01	15
NVIDIA	CORP	COM	67066G104	22448	1201575	SH	DEFINED	01	02
NVIDIA	CORP	COM	67066G104	735	39368	SH	DEFINED	01	03
NVIDIA	CORP	COM	67066G104	93753	5024254	SH	DEFINED	01	10
NVIDIA	CORP	COM	67066G104	2256	120747	SH	DEFINED	01	15
NUVEEN	DIVID ADVANTAGE	COM	67066V101	126	9365	SH	DEFINED	01	15
NUVEEN	CALIF MUN ADVANTAGE	COM	67066Y105	363	29275	SH	DEFINED	01	15
NUVEEN	SR INCOME FD COM	COM	67067Y104	110	15451	SH	DEFINED	01	15
NUTRISYSTEM	INC	COM	67069D108	1689	54139	SH	DEFINED	01	02
NUTRISYSTEM	INC	COM	67069D108	3	100	SH	DEFINED	01	15
NUVEEN	CONN DIVID ADVANTAGE	COM	67069T103	64	4400	SH	DEFINED	01	15
NUVEEN	CALIF DIVID ADVANTAGE	COM	67069X104	28	2090	SH	DEFINED	01	15
NUVEEN	GLOBAL VALUE OPPORTUNIT	COM	6706EH103	35	2000	SH	DEFINED	01	15
NUVEEN	EQUITY PREM OPPORTUNIT	COM	6706EM102	141	10713	SH	DEFINED	01	15
NUVEEN	FLOATING RATEINCOME OPP	COM	6706EN100	25	2342	SH	DEFINED	01	15
NUVEEN	DIVERSIFIED DIVID & IN	COM	6706EP105	6	600	SH	DEFINED	01	15
NUVEEN	EQUITY PREMIUM IN	COM	6706ER101	540	41524	SH	DEFINED	01	15
NUVEEN	EQTY PREM ADVANTAGE	COM	6706ET107	84	6445	SH	DEFINED	01	15
NUVEEN	TAX ADVANTAGE FLOATING	COM	6706EV102	60	28000	SH	DEFINED	01	15
NUVEEN	EQUITY PREM & GROWTH FD	COM	6706EW100	16	1205	SH	DEFINED	01	15
NUVEEN	PREM INCOME MUN FD 4 I	COM	6706K4105	6	513	SH	DEFINED	01	15
NUVEEN	CALIF PREM INC MUN FD	COM	6706L0102	55	4500	SH	DEFINED	01	15
NUVASIVE	INC	COM	670704105	6427	201000	SH	DEFINED	01	02
NUVASIVE	INC	COM	670704105	112	3500	SH	DEFINED	01	10
NUVASIVE	INC	COM	670704105	3	100	SH	DEFINED	01	15
NUVEEN	NEW YORK DIVID ADVA	COM	67070A101	6	450	SH	DEFINED	01	15
NUVEEN	OHIO DIVID ADVANTAGE	COM	67070C107	365	25900	SH	DEFINED	01	15
NUVEEN	DIVID ADVANTAGE	COM	67070F100	33	2305	SH	DEFINED	01	15
NUVEEN	OHIO DIV ADVANTAGE	COM	67070R104	340	25000	SH	DEFINED	01	15
NUVEEN	DIVID ADVANTAGE	COM	67070X101	13	1000	SH	DEFINED	01	15
NUVEEN	CALIF DIVID ADVANTAGE	COM	67070Y109	38	3058	SH	DEFINED	01	15
NUVEEN	REAL ESTATE INCOME FD	COM	67071B108	23	2797	SH	DEFINED	01	15
NUVEEN	INSD CALIF DIVID ADVA	COM	67071M104	17	1277	SH	DEFINED	01	15

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NUVEEN QUALITY PFD INCOME FD	COM	67071S101	32	4801	SH	DEFINED	01	15
NUVEEN CONN DIVID ADVANTAGE	COM	67071Y108	80	5900	SH	DEFINED	01	15
NUVEEN QUALITY PFD INCOME FD	COM	67072C105	123	17025	SH	DEFINED	01	15
NUVEEN INSD MASS TAX FREE ADVA	COM	67072F108	70	4830	SH	DEFINED	01	15
NUVEEN FLOATING RATE INCOM	COM	67072T108	12	1207	SH	DEFINED	01	15
NUVEEN QUALITY PFD INCOME FD	COM	67072W101	82	11785	SH	DEFINED	01	15
NUVEEN MULTI STRATEGY I	COM	67073B106	79	10595	SH	DEFINED	01	15
NUVEEN MULTI STRATEGY I	COM	67073D102	35	4573	SH	DEFINED	01	15
NUVEEN TAX ADVANTAGED	COM	67073G105	43	3750	SH	DEFINED	01	15
NV ENERGY INC	COM	67073Y106	11796	952800	SH	DEFINED	01	02
NV ENERGY INC	COM	67073Y106	141	11395	SH	DEFINED	01	15
O'CHARLEYS INC	COM	670823103	90	13665	SH	DEFINED	01	02
TATNEFT	COM	670831999	330	11418	SH	DEFINED	01	02
OGE ENERGY CORP HOLDING CO	COM	670837103	98	2667	SH	DEFINED	01	15
OM GROUP INC	COM	670872100	4840	154194	SH	DEFINED	01	02
OM GROUP INC	COM	670872100	5	150	SH	DEFINED	01	15
NUVEEN TAX ADVANTAGED	COM	67090H102	66	6160	SH	DEFINED	01	15
NUVEEN MULTI CURRENCY S	COM	67090N109	370	23980	SH	DEFINED	01	15

NUVEEN CORE EQUITY ALPHA FD C	COM	67090X107	14	1187	SH	DEFINED	01	15
NUVEEN MUN VALUE FD	COM	670928100	141	14549	SH	DEFINED	01	15
NUVEEN N J INVT QLTYMUN FD INC	COM	670971100	11	833	SH	DEFINED	01	15
NUVEEN PA INVT QLTY MUN FD	COM	670972108	371	28210	SH	DEFINED	01	15
NUVEEN SELECT QUALITY MU	COM	670973106	5	334	SH	DEFINED	01	15
NUVEEN N Y SELECT QUALITY MU	COM	670976109	33	2468	SH	DEFINED	01	15
NUVEEN QUALITY INCOME MUN	COM	670977107	467	34233	SH	DEFINED	01	15
NUVEEN MICH QUALITY INCOME MUN	COM	670979103	26	2000	SH	DEFINED	01	15
NUVEEN INSD MUN OPPTY FD I	COM	670984103	165	12270	SH	DEFINED	01	15
NUVEEN PREMIER INSD MUN INCOME	COM	670987106	99	7112	SH	DEFINED	01	15
NUVEEN PREMIER MUN INCOME FD	COM	670988104	324	25000	SH	DEFINED	01	15
NUVEEN INSD N Y PREM INCOME MUN	COM	67101R107	64	4775	SH	DEFINED	01	15
OSI PHARMACEUTICALS INC	COM	671040103	11207	361169	SH	DEFINED	01	02
OSI PHARMACEUTICALS INC	COM	671040103	100	3211	SH	DEFINED	01	15
OSI SYSTEMS INC	COM	671044105	445	16300	SH	DEFINED	01	02
OSI SYSTEMS INC	COM	671044105	19	700	SH	DEFINED	01	15
OCCAM NETWORKS INC DEL COM NE	COM	67457P309	1	195	SH	DEFINED	01	15
OCCIDENTAL PETROLEUM CORP	COM	674599105	176358	2167905	SH	DEFINED	01	02
OCCIDENTAL PETROLEUM CORP	COM	674599105	3735	45910	SH	DEFINED	01	03
OCCIDENTAL PETROLEUM CORP	COM	674599105	108553	1351300	SH	DEFINED	01	10
OCCIDENTAL PETROLEUM CORP	COM	674599105	1584	19470	SH	DEFINED	01	15
OCEAN POWER TECHNOLOGI	COM	674870308	5	500	SH	DEFINED	01	15
OCEANEERING INTL INC	COM	675232102	3836	65557	SH	DEFINED	01	02
OCEANEERING INTL INC	COM	675232102	3567	61100	SH	DEFINED	01	10
OCEANEERING INTL INC	COM	675232102	18	303	SH	DEFINED	01	15
OCH-ZIFF CAPITAL MANAGEMEN-A	LP	67551U105	69	5000	SH	DEFINED	01	02
OCLARO INC COM ISIN #US67	COM	67555N107	1	692	SH	DEFINED	01	15
OCWEN FINANCIAL CORP	COM	675746309	1147	119837	SH	DEFINED	01	02
OCWEN FINANCIAL CORP	COM	675746309	20	2059	SH	DEFINED	01	15
OCULUS INNOVATIVE SCIENCES I	COM	67575P108	47	25492	SH	DEFINED	01	15
ODYSSEY MARINE EXPLORATIO	COM	676118102	2	1200	SH	DEFINED	01	15

ODYSSEY HEALTHCARE INC	COM	67611V101	4682	300529	SH	DEFINED	01	02
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OFFICE DEPOT INC	COM	676220106	6880	1066633	SH	DEFINED	01	02
OFFICE DEPOT INC	COM	676220106	244	37889	SH	DEFINED	01	03
OFFICE DEPOT INC	COM	676220106	33	5086	SH	DEFINED	01	15
OFFICEMAX INC	COM	67622P101	7221	569027	SH	DEFINED	01	02
OFFICEMAX INC	COM	67622P101	9	684	SH	DEFINED	01	15
LUKOIL OAO-SPON ADR	COM	677862104	8295	146373	SH	DEFINED	01	02
LUKOIL OAO-SPON ADR	COM	677862104	8081	105100	SH	DEFINED	01	10
LUKOIL OAO-SPON ADR	COM	677862997	3731	65846	SH	DEFINED	01	02
OIL SVC HOLDRS TR OIL SVC HO	COM	678002106	166	1400	SH	DEFINED	01	15
OIL STATES INTERNATIONAL INC	COM	678026105	2691	68487	SH	DEFINED	01	02
OIL STATES INTERNATIONAL INC	COM	678026105	81	2050	SH	DEFINED	01	10
OILSANDS QUEST INC	COM	678046103	317	275700	SH	DEFINED	01	02
OILSANDS QUEST INC	COM	678046103	151	131193	SH	DEFINED	01	15
OILSANDS QUEST INC WARRANT	WT	678046129	37	86600	SH	DEFINED	01	02
POLYUS GOLD-SPONSORED ADR	COM	678129990	8	273	SH	DEFINED	01	02
ROSNEFT OIL CO OAO-GDR 144A	COM	67812M108	27810	3302886	SH	DEFINED	01	02
ROSNEFT OJSC-GDR	COM	67812M983	1400	164010	SH	DEFINED	01	02
OLD DOMINION FREIGHT LINE	COM	679580100	856	27886	SH	DEFINED	01	02
OLD NATL BANCORP/IN	COM	680033107	1311	105429	SH	DEFINED	01	02
OLD NATL BANCORP/IN	COM	680033107	37	2954	SH	DEFINED	01	15
OLD MUT CLAYMORE LONG SHORT	COM	68003N103	7	807	SH	DEFINED	01	15
OLD REPUBLIC INTL CORP	COM	680223104	462	46050	SH	DEFINED	01	02
OLD REPUBLIC INTL CORP	COM	680223104	19	1874	SH	DEFINED	01	15
OLIN CORP	COM	680665205	7925	452310	SH	DEFINED	01	02
OLIN CORP	COM	680665205	53	3045	SH	DEFINED	01	15
OLYMPIC STEEL INC	COM	68162K106	1003	30783	SH	DEFINED	01	02
OLYMPIC STEEL INC	COM	68162K106	0	1	SH	DEFINED	01	15
OMNICARE INC	COM	681904108	11939	493757	SH	DEFINED	01	02
OMNICARE INC	COM	681904108	467	19303	SH	DEFINED	01	15
OMNICOM GROUP	COM	681919106	1006	25697	SH	DEFINED	01	02
OMNICOM GROUP	COM	681919106	595	15203	SH	DEFINED	01	03
OMNICOM GROUP	COM	681919106	269	6871	SH	DEFINED	01	15
OMEGA HEALTHCARE INVESTORS	COM	681936100	1663	85513	SH	DEFINED	01	02
OMEGA HEALTHCARE INVESTORS	COM	681936100	29	1470	SH	DEFINED	01	15
OMNI ENERGY SVCS CRP COM NEW	COM	68210T208	170	135000	SH	DEFINED	01	15
OMNIVISION TECHNOLOGIES INC	COM	682128103	901	62025	SH	DEFINED	01	02
OMNOVA SOLUTIONS INC	COM	682129101	11	1800	SH	DEFINED	01	15
OMNICELL INC	COM	68213N109	2027	173434	SH	DEFINED	01	02
ON ASSIGNMENT INC	COM	682159108	163	22816	SH	DEFINED	01	02
ON ASSIGNMENT INC	COM	682159108	40	5627	SH	DEFINED	01	03
ON SEMICONDUCTOR CORPORATION	COM	682189105	75887	8613561	SH	DEFINED	01	02
ON SEMICONDUCTOR CORPORATION	COM	682189105	16	1870	SH	DEFINED	01	05
ON SEMICONDUCTOR CORPORATION	COM	682189105	3953	448691	SH	DEFINED	01	10
ON SEMICONDUCTOR CORPORATION	COM	682189105	51	5743	SH	DEFINED	01	15
ONCOTHYREON INC COM STK NPV IS	COM	682324108	32	5899	SH	DEFINED	01	15
ONEOK INC	COM	682680103	273	6119	SH	DEFINED	01	15
ONEOK PARTNERS L P UNIT LTD P	COM	68268N103	349	5602	SH	DEFINED	01	15
ONSTREAM MEDIA CORP COM	COM	682875109	0	20	SH	DEFINED	01	15
ON2 TECHNOLOGIES INC	COM	68338A107	1	1400	SH	DEFINED	01	15
ONYX PHARMACEUTICALS INC	COM	683399109	6508	221885	SH	DEFINED	01	02
ONYX PHARMACEUTICALS INC	COM	683399109	62	2105	SH	DEFINED	01	15
VIMPELCOM-SP ADR	COM	68370R109	234	12600	SH	DEFINED	01	02
VIMPELCOM-SP ADR	COM	68370R109	19460	1046808	SH	DEFINED	01	02
VIMPELCOM-SP ADR	COM	68370R109	1987	106936	SH	DEFINED	01	10
VIMPELCOM-SP ADR	COM	68370R109	22	1173	SH	DEFINED	01	15
OPEN TEXT CORP	COM	683715106	295632	7272646	SH	DEFINED	01	02

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OPEN TEXT CORP	COM	683715106	147	3624	SH	DEFINED	01	05
OPEN TEXT CORP	COM	683715106	742	18268	SH	DEFINED	01	10
OPEN TEXT CORP	COM	683715106	4	95	SH	DEFINED	01	15
OPENWAVE SYS INC	COM	683718308	0	6	SH	DEFINED	01	15
OPENTABLE INC	COM	68372A104	7330	287932	SH	DEFINED	01	02
OPENTABLE INC	COM	68372A104	114	4477	SH	DEFINED	01	03
OPENTABLE INC	COM	68372A104	2213	86892	SH	DEFINED	01	10
OPLINK COMMUNICATIONS INC	COM	68375Q403	80	4900	SH	DEFINED	01	03
OPNEXT INC	COM	68375V105	966	508329	SH	DEFINED	01	02
OPNEXT INC	COM	68375V105	20	10494	SH	DEFINED	01	03
OPPENHEIMER HOLDINGS-CL A	COM	683797104	4078	122735	SH	DEFINED	01	02
OPTIMAL GROUP INC COM STK CL	COM	68388R307	0	80	SH	DEFINED	01	15
ORACLE CORP	COM	68389X105	386821	15762960	SH	DEFINED	01	02
ORACLE CORP	COM	68389X105	6930	282402	SH	DEFINED	01	02
ORACLE CORP	COM	68389X105	5826	237426	SH	DEFINED	01	03
ORACLE CORP	COM	68389X105	86574	3605979	SH	DEFINED	01	10
ORACLE CORP	COM	68389X105	3732	152155	SH	DEFINED	01	15
OPTIONSXPRESS HOLDINGS INC	COM	684010101	1014	65628	SH	DEFINED	01	02
OPTIONSXPRESS HOLDINGS INC	COM	684010101	15	970	SH	DEFINED	01	15
ORASCOM CONSTRUCTIO-144A GDR	COM	68554N205	14812	325389	SH	DEFINED	01	02
ORASURE TECHNOLOGIESINC COM	COM	68554V108	16	3200	SH	DEFINED	01	15
ORBCOMM INC	COM	68555P100	6052	2241348	SH	DEFINED	01	02
ORBCOMM INC	COM	68555P100	100	36948	SH	DEFINED	01	03
ORBITAL SCIENCES CORP	COM	685564106	948	62132	SH	DEFINED	01	02
ORBITAL SCIENCES CORP	COM	685564106	22	1436	SH	DEFINED	01	15
ORBITAL SCIENCES CORP 2.437	COM	685564AN6	1	1000	SH	DEFINED	01	15
ORCHID CELLMARK INC	COM	68573C107	0	32	SH	DEFINED	01	15
O'REILLY AUTOMOTIVE INC	COM	686091109	6987	183295	SH	DEFINED	01	02
O'REILLY AUTOMOTIVE INC	COM	686091109	199	5224	SH	DEFINED	01	03
O'REILLY AUTOMOTIVE INC	COM	686091109	68	2050	SH	DEFINED	01	10
O'REILLY AUTOMOTIVE INC	COM	686091109	117	3063	SH	DEFINED	01	15
OREXIGEN THERAPEUTICS INC	COM	686164104	37	5000	SH	DEFINED	01	02
OREXIGEN THERAPEUTICS INC	COM	686164104	1	100	SH	DEFINED	01	15
ORIENTAL FINANCIAL GROUP	COM	68618W100	613	56766	SH	DEFINED	01	02
ORION MARINE GROUP INC	COM	68628V308	15921	755911	SH	DEFINED	01	02
ORION MARINE GROUP INC	COM	68628V308	64	2925	SH	DEFINED	01	10
ORIX CORPORATION SPON ADR E	COM	686330101	1	15	SH	DEFINED	01	15
ORMAT TECHNOLOGIES INC	COM	686688102	8	201	SH	DEFINED	01	15
ORTHOVITA INC	COM	68750U102	63	17970	SH	DEFINED	01	15
OSHKOSH CORP	COM	688239201	18641	503424	SH	DEFINED	01	02
OSHKOSH CORP	COM	688239201	114	3070	SH	DEFINED	01	15
OSTEOTECH INC	COM	688582105	60	18794	SH	DEFINED	01	02
OTELCO INC INCOME DEP	COM	688823202	68	4549	SH	DEFINED	01	15
OTIX GLOBAL INC	COM	68906N101	1664	2004500	SH	DEFINED	01	02
OTIX GLOBAL INC	COM	68906N101	1	1000	SH	DEFINED	01	15
OTTER TAIL CORP FORMERLY O	COM	689648103	63	2547	SH	DEFINED	01	15
OVERSEAS SHIPHOLDING GROUP	COM	690368105	1796	40861	SH	DEFINED	01	02
OVERSEAS SHIPHOLDING GROUP	COM	690368105	129	2928	SH	DEFINED	01	15
OVERSTOCK COM INC DEL COM	COM	690370101	3	200	SH	DEFINED	01	15
OWENS & MINOR INC	COM	690732102	6053	141000	SH	DEFINED	01	02

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OWENS & MINOR INC	COM	690732102	13	306	SH	DEFINED	01	15
OWENS CORNING	COM	690742101	47	1850	SH	DEFINED	01	02
OWENS CORNING NEW WT EXP SER	WT	690742127	1	339	SH	DEFINED	01	15
OWENS-ILLINOIS INC	COM	690768403	20735	630883	SH	DEFINED	01	02
OWENS-ILLINOIS INC	COM	690768403	215	6526	SH	DEFINED	01	03
OWENS-ILLINOIS INC	COM	690768403	3	77	SH	DEFINED	01	15
OXFORD INDUSTRIES INC	COM	691497309	344	16639	SH	DEFINED	01	02
OXFORD INDUSTRIES INC	COM	691497309	2	100	SH	DEFINED	01	15
OXIGENE INC	COM	691828107	6	5250	SH	DEFINED	01	15
PC-TEL INC	COM	69325Q105	101	17000	SH	DEFINED	01	02
PDL BIOPHARMA INC	COM	69329Y104	450	65650	SH	DEFINED	01	02
PDL BIOPHARMA INC	COM	69329Y104	50	7278	SH	DEFINED	01	15
P G & E CORP	COM	69331C108	19471	436074	SH	DEFINED	01	02
P G & E CORP	COM	69331C108	860	19268	SH	DEFINED	01	03
P G & E CORP	COM	69331C108	786	17605	SH	DEFINED	01	15
PHH CORP	COM	693320202	93	5782	SH	DEFINED	01	02
PHH CORP	COM	693320202	1	62	SH	DEFINED	01	15
PF CHANG'S CHINA BISTRO INC	COM	69333Y108	6124	161537	SH	DEFINED	01	02
PF CHANG'S CHINA BISTRO INC	COM	69333Y108	40	1049	SH	DEFINED	01	03
PF CHANG'S CHINA BISTRO INC	COM	69333Y108	9	241	SH	DEFINED	01	15
PICO HOLDINGS INC	COM	693366205	11855	362164	SH	DEFINED	01	02
PICO HOLDINGS INC	COM	693366205	1	30	SH	DEFINED	01	15
PMA CAPITAL CORPORATION-CL A	COM	693419202	245	38923	SH	DEFINED	01	02
PMA CAPITAL CORPORATION-CL A	COM	693419202	0	7	SH	DEFINED	01	15
PMC - SIERRA INC	COM	69344F106	40736	4703939	SH	DEFINED	01	02
PMC - SIERRA INC	COM	69344F106	522	60324	SH	DEFINED	01	03
PMC - SIERRA INC	COM	69344F106	25	2897	SH	DEFINED	01	15
PMI GROUP INC	COM	69344M101	1	390	SH	DEFINED	01	15
PNC FINANCIAL SERVICES GROUP	COM	693475105	71033	1345554	SH	DEFINED	01	02
PNC FINANCIAL SERVICES GROUP	COM	693475105	1577	29881	SH	DEFINED	01	03
PNC FINANCIAL SERVICES GROUP	COM	693475105	1932	36600	SH	DEFINED	01	10
PNC FINANCIAL SERVICES GROUP	COM	693475105	866	16407	SH	DEFINED	01	15
PNC FINL SVCS GROUP PFD CONV S	PRF	693475501	87	983	SH	DEFINED	01	15
POSCO ADR EACH REP 1/4 ORD KR	COM	693483109	131	999	SH	DEFINED	01	15
PNM RESOURCES INC	COM	69349H107	11392	900574	SH	DEFINED	01	02
PNM RESOURCES INC	COM	69349H107	4	325	SH	DEFINED	01	15
PPG INDUSTRIES INC	COM	693506107	42107	719262	SH	DEFINED	01	02
PPG INDUSTRIES INC	COM	693506107	691	11801	SH	DEFINED	01	03
PPG INDUSTRIES INC	COM	693506107	208	3552	SH	DEFINED	01	15
PPL CORPORATION	COM	69351T106	10304	318877	SH	DEFINED	01	02
PPL CORPORATION	COM	69351T106	699	21630	SH	DEFINED	01	03
PPL CORPORATION	COM	69351T106	632	19547	SH	DEFINED	01	15
PS BUSINESS PARKS INC/CA	COM	69360J107	826	16508	SH	DEFINED	01	02
PS BUSINESS PARKS INC/CA	COM	69360J107	4	86	SH	DEFINED	01	15
PSS WORLD MEDICAL INC	COM	69366A100	1232	54600	SH	DEFINED	01	02
PSS WORLD MEDICAL INC	COM	69366A100	4204	186284	SH	DEFINED	01	10
PSS WORLD MEDICAL INC	COM	69366A100	5	205	SH	DEFINED	01	15
PTV INC	PRF	69367F306	0	17	SH	DEFINED	01	02
PACCAR INC	COM	693718108	8579	236519	SH	DEFINED	01	02
PACCAR INC	COM	693718108	894	24636	SH	DEFINED	01	03
PACCAR INC	COM	693718108	108	2990	SH	DEFINED	01	15

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PACER INTERNATIONAL INC	COM	69373H106	48	15103	SH	DEFINED	01	02
PACIFIC CAPITAL BANCORP	COM	69404P101	0	294	SH	DEFINED	01	15
PACIFIC ETHANOL INC	COM	69423U107	37	52350	SH	DEFINED	01	15
PACIFIC MERCANTILE BANCORP	COM	694552100	38	12582	SH	DEFINED	01	15
PACIFIC OFFICE PPTYSTR INC COM	COM	694714106	0	100	SH	DEFINED	01	15
PACIFIC SUNWEAR OF CALIF	COM	694873100	422	105905	SH	DEFINED	01	02
PACKAGING CORP OF AMERICA	COM	695156109	15118	657039	SH	DEFINED	01	02
PACKAGING CORP OF AMERICA	COM	695156109	797	34653	SH	DEFINED	01	10
PACTIV CORPORATION	COM	695257105	63	2603	SH	DEFINED	01	02
PACTIV CORPORATION	COM	695257105	108	4477	SH	DEFINED	01	03
PACTIV CORPORATION	COM	695257105	22	893	SH	DEFINED	01	15
PACWEST BANCORP	COM	695263103	3565	176900	SH	DEFINED	01	02
PAETEC HLDG CORP	COM	695459107	77	18600	SH	DEFINED	01	15
PALL CORP	COM	696429307	87	2401	SH	DEFINED	01	02
PALL CORP	COM	696429307	157	4349	SH	DEFINED	01	03
PALL CORP	COM	696429307	161	4441	SH	DEFINED	01	15
PALM INC	COM	696643105	212	21100	SH	DEFINED	01	02
PALM INC	COM	696643105	86	8542	SH	DEFINED	01	15
PALOMAR MEDICAL TECHNOLOGIES	COM	697529303	108	10727	SH	DEFINED	01	02
PALOMAR MEDICAL TECHNOLOGIES	COM	697529303	27	2713	SH	DEFINED	01	15
PAN AMERICAN SILVER CORP	COM	697900108	2267	95192	SH	DEFINED	01	02
PAN AMERICAN SILVER CORP	COM	697900108	95	4000	SH	DEFINED	01	10
PAN AMERICAN SILVER CORP	COM	697900108	256	10734	SH	DEFINED	01	15
PANASONIC CORP ADR-EACH C	COM	69832A205	39	2693	SH	DEFINED	01	15
PANERA BREAD COMPANY-CL A	COM	69840W108	3668	54780	SH	DEFINED	01	02
PANERA BREAD COMPANY-CL A	COM	69840W108	102	1517	SH	DEFINED	01	03
PANERA BREAD COMPANY-CL A	COM	69840W108	2	26	SH	DEFINED	01	15
PANTRY INC	COM	698657103	1477	108671	SH	DEFINED	01	02
PAPA JOHN'S INTL INC	COM	698813102	4300	184034	SH	DEFINED	01	02
PAR PHARMACEUTICAL COS INC	COM	69888P106	2319	85744	SH	DEFINED	01	02
PAR PHARMACEUTICAL COS INC	COM	69888P106	3	100	SH	DEFINED	01	15
PARAGON SHIPPING INC	COM	69913R309	12	2555	SH	DEFINED	01	15
PARAMETRIC TECHNOLOGY CORP	COM	699173209	270977	16583720	SH	DEFINED	01	02
PARAMETRIC TECHNOLOGY CORP	COM	699173209	35	2151	SH	DEFINED	01	05
PARAMETRIC TECHNOLOGY CORP	COM	699173209	2639	161500	SH	DEFINED	01	10
PARAMETRIC TECHNOLOGY CORP	COM	699173209	0	2	SH	DEFINED	01	15
PAREXEL INTERNATIONAL CORP	COM	699462107	901	63913	SH	DEFINED	01	02
PAREXEL INTERNATIONAL CORP	COM	699462107	14	1000	SH	DEFINED	01	15
PARK ELECTROCHEMICAL CORP	COM	700416209	5710	206581	SH	DEFINED	01	02
PARK NATIONAL CORP	COM	700658107	1372	23305	SH	DEFINED	01	02
PARK OHIO HLDGS CORP	COM	700666100	49	8700	SH	DEFINED	01	15
PARKER DRILLING CO	COM	701081101	979	197849	SH	DEFINED	01	02
PARKER DRILLING CO	COM	701081101	40	8000	SH	DEFINED	01	15
PARKER HANNIFIN CORP	COM	701094104	118369	2196962	SH	DEFINED	01	02
PARKER HANNIFIN CORP	COM	701094104	745	13835	SH	DEFINED	01	03
PARKER HANNIFIN CORP	COM	701094104	221	4100	SH	DEFINED	01	15
PARKERVISION INC	COM	701354102	117	64200	SH	DEFINED	01	02
PARKERVISION INC	COM	701354102	9	4844	SH	DEFINED	01	03
PARKERVISION INC	COM	701354102	5	3000	SH	DEFINED	01	15
PARKVALE FINL CORP	COM	701492100	7	1062	SH	DEFINED	01	15
PARKWAY PROPERTIES INC	COM	70159Q104	3001	144133	SH	DEFINED	01	02
PARKWAY PROPERTIES INC	COM	70159Q104	383	18399	SH	DEFINED	01	10
PARTNER COMMUNICAT	COM	70211M109	8	400	SH	DEFINED	01	15
PATNI COMPUTER SYSTEMS AD	COM	703248203	21	1023	SH	DEFINED	01	15
PATRIOT COAL CORP	COM	70336T104	2136	138254	SH	DEFINED	01	02

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PATRIOT COAL CORP	COM	70336T104	22	1416	SH	DEFINED	01	15
PATTERSON COS INC	COM	703395103	8280	295888	SH	DEFINED	01	02
PATTERSON COS INC	COM	703395103	178	6363	SH	DEFINED	01	03
PATTERSON COS INC	COM	703395103	126	4491	SH	DEFINED	01	15
PATTERSON-UTI ENERGY INC	COM	703481101	3119	203190	SH	DEFINED	01	02
PATTERSON-UTI ENERGY INC	COM	703481101	37	2399	SH	DEFINED	01	03
PATTERSON-UTI ENERGY INC	COM	703481101	2086	135900	SH	DEFINED	01	10
PATTERSON-UTI ENERGY INC	COM	703481101	16	1024	SH	DEFINED	01	15
PAULSON CAP CORP	COM	703797100	1	400	SH	DEFINED	01	15
PAYCHEX INC	COM	704326107	267	8710	SH	DEFINED	01	02
PAYCHEX INC	COM	704326107	464	15144	SH	DEFINED	01	03
PAYCHEX INC	COM	704326107	4232	154200	SH	DEFINED	01	10
PAYCHEX INC	COM	704326107	1128	36823	SH	DEFINED	01	15
PEABODY ENERGY CORP	COM	704549104	3083	68178	SH	DEFINED	01	02
PEABODY ENERGY CORP	COM	704549104	582	12869	SH	DEFINED	01	03
PEABODY ENERGY CORP	COM	704549104	398	8798	SH	DEFINED	01	15
PEBBLEBROOK HOTEL TRUST	COM	70509V100	37860	1720261	SH	DEFINED	01	02
PEBBLEBROOK HOTEL TRUST	COM	70509V100	59	2703	SH	DEFINED	01	03
PEETS COFFEE & TEA INC	COM	705560100	333	9995	SH	DEFINED	01	02
PEETS COFFEE & TEA INC	COM	705560100	10	300	SH	DEFINED	01	15
PEGASYSTEMS INC	COM	705573103	491	14424	SH	DEFINED	01	02
PEGASYSTEMS INC	COM	705573103	3	83	SH	DEFINED	01	15
PENGROWTH ENERGY TRUST SBI	COM	706902509	211	21922	SH	DEFINED	01	15
PENFORD CORP	COM	707051108	63	7211	SH	DEFINED	01	02
PENN NATIONAL GAMING INC	COM	707569109	30156	1109446	SH	DEFINED	01	02
PENN NATIONAL GAMING INC	COM	707569109	15	535	SH	DEFINED	01	15
PENN VIRGINIA CORP	COM	707882106	2994	140594	SH	DEFINED	01	02
PENN VIRGINIA CORP	COM	707882106	18	848	SH	DEFINED	01	15
PENN VA RESOURCE PARTNERS L	COM	707884102	418	19374	SH	DEFINED	01	15
PENN WEST ENERGY TRUST SBI	COM	707885109	1250	70998	SH	DEFINED	01	15
PENN VA GP HLDGS L P COM UN	COM	70788P105	20	1201	SH	DEFINED	01	15
PENNANTPARK INVESTMENT CORP	COM	708062104	305	34169	SH	DEFINED	01	02
J.C. PENNEY CO INC	COM	708160106	75698	2844429	SH	DEFINED	01	02
J.C. PENNEY CO INC	COM	708160106	484	18183	SH	DEFINED	01	03
J.C. PENNEY CO INC	COM	708160106	187	7046	SH	DEFINED	01	15
PENNICHUCK CORP	COM	708254206	27	1261	SH	DEFINED	01	15
PENN REAL ESTATE INVEST TST	COM	709102107	265	31366	SH	DEFINED	01	02
PENN REAL ESTATE INVEST TST	COM	709102107	8	920	SH	DEFINED	01	15
PENSKE AUTO GROUP INC	COM	70959W103	248	16317	SH	DEFINED	01	02
PENSKE AUTO GROUP INC	COM	70959W103	16	1058	SH	DEFINED	01	15
PENSON WORLDWIDE INC	COM	709600100	483	53319	SH	DEFINED	01	02
PENTAIR INC	COM	709631105	276	8545	SH	DEFINED	01	15
PEOPLES BANCORP INC	COM	709789101	12	1278	SH	DEFINED	01	02
PEOPLES BANCORP INC	COM	709789101	10	1013	SH	DEFINED	01	15
PEOPLE'S UNITED FINANCIAL	COM	712704105	130	7782	SH	DEFINED	01	02
PEOPLE'S UNITED FINANCIAL	COM	712704105	229	13737	SH	DEFINED	01	03
PEOPLE'S UNITED FINANCIAL	COM	712704105	302	18054	SH	DEFINED	01	15
PEP BOYS-MANNY MOE & JACK	COM	713278109	311	36742	SH	DEFINED	01	02
PEP BOYS-MANNY MOE & JACK	COM	713278109	2	250	SH	DEFINED	01	15
PEPCO HOLDINGS INC	COM	713291102	46544	2762389	SH	DEFINED	01	02

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PEPCO HOLDINGS INC	COM	713291102	337	20019	SH	DEFINED	01	03
PEPCO HOLDINGS INC	COM	713291102	100	5916	SH	DEFINED	01	15
PEPSI BOTTLING GROUP INC	COM	713409100	9822	261945	SH	DEFINED	01	02
PEPSI BOTTLING GROUP INC	COM	713409100	437	11662	SH	DEFINED	01	03
PEPSI BOTTLING GROUP INC	COM	713409100	42	1113	SH	DEFINED	01	15
PEPSIAMERICAS INC	COM	71343P200	0	10	SH	DEFINED	01	15
PEPSICO INC	COM	713448108	46561	765820	SH	DEFINED	01	02
PEPSICO INC	COM	713448108	5502	90491	SH	DEFINED	01	03
PEPSICO INC	COM	713448108	48972	805706	SH	DEFINED	01	10
PEPSICO INC	COM	713448108	4247	69858	SH	DEFINED	01	15
PERFECT WORLD CO ADREACH REPR	COM	71372U104	4	113	SH	DEFINED	01	15
PERFICIENT INC	COM	71375U101	252	29851	SH	DEFINED	01	02
PERFICIENT INC	COM	71375U101	2	203	SH	DEFINED	01	15
PERICOM SEMICONDUCTOR CORP	COM	713831105	507	43977	SH	DEFINED	01	02
PERICOM SEMICONDUCTOR CORP	COM	713831105	1	120	SH	DEFINED	01	15
PERKINELMER INC	COM	714046109	2413	117159	SH	DEFINED	01	02
PERKINELMER INC	COM	714046109	208	10113	SH	DEFINED	01	03
PERKINELMER INC	COM	714046109	44	2147	SH	DEFINED	01	15
PERMIAN BASIN RTY TR	COM	714236106	320	22161	SH	DEFINED	01	15
PERRIGO CO	COM	714290103	8765	219988	SH	DEFINED	01	02
PERRIGO CO	COM	714290103	62	1563	SH	DEFINED	01	03
PERRIGO CO	COM	714290103	40	1000	SH	DEFINED	01	15
TELEKOMUNIKASI INDONESIA	COM	715684106	5	130	SH	DEFINED	01	15
PETMED EXPRESS INC	COM	716382106	2850	161648	SH	DEFINED	01	02
PETMED EXPRESS INC	COM	716382106	456	25821	SH	DEFINED	01	15
PETROCHINA CO ADS EACH REPR	COM	71646E100	232	1946	SH	DEFINED	01	15
PETROHAWK ENERGY CORP	COM	716495106	12813	534092	SH	DEFINED	01	02
PETROHAWK ENERGY CORP	COM	716495106	86	3605	SH	DEFINED	01	03
PETROHAWK ENERGY CORP	COM	716495106	115	4785	SH	DEFINED	01	15
PETROLEUM & RES CORP	COM	716549100	121	5110	SH	DEFINED	01	15
PETROLEO BRASILEIRO-SPON ADR	COM	71654V101	674	15900	SH	DEFINED	01	02
PETROLEO BRASILEIRO-SPON ADR	COM	71654V101	76689	1831357	SH	DEFINED	01	10
PETROLEO BRASILEIRO-SPON ADR	COM	71654V101	56	1326	SH	DEFINED	01	15
PETROLEO BRASILEIRO S.A.-ADR	COM	71654V408	85208	1787071	SH	DEFINED	01	02
PETROLEO BRASILEIRO S.A.-ADR	COM	71654V408	46722	979884	SH	DEFINED	01	02
PETROLEO BRASILEIRO S.A.-ADR	COM	71654V408	180	3776	SH	DEFINED	01	03
PETROLEO BRASILEIRO S.A.-ADR	COM	71654V408	67376	1414279	SH	DEFINED	01	10
PETROLEO BRASILEIRO S.A.-ADR	COM	71654V408	2394	50218	SH	DEFINED	01	15
PETROLEUM DEVELOPMENT CORP	COM	716578109	891	48943	SH	DEFINED	01	02
PETROLEUM DEVELOPMENT CORP	COM	716578109	11	600	SH	DEFINED	01	15
PETROQUEST ENERGY INC	COM	716748108	228	37131	SH	DEFINED	01	02
PETSMART INC	COM	716768106	11318	424145	SH	DEFINED	01	02
PETSMART INC	COM	716768106	72	2711	SH	DEFINED	01	03
PETSMART INC	COM	716768106	34	1261	SH	DEFINED	01	15
PFIZER INC	COM	717081103	624227	34317048	SH	DEFINED	01	02
PFIZER INC	COM	717081103	9054	497761	SH	DEFINED	01	03
PFIZER INC	COM	717081103	197701	10868698	SH	DEFINED	01	10
PFIZER INC	COM	717081103	5790	318330	SH	DEFINED	01	15
PHARMACEUTICAL PRODUCT DEVEL	COM	717124101	6382	214600	SH	DEFINED	01	10
PHARMACEUTICAL PRODUCT DEVEL	COM	717124101	25	1056	SH	DEFINED	01	15
PHARMACEUTICAL HOLDRS TRUST ET	COM	71712A206	40	600	SH	DEFINED	01	15
PHARMERICA CORP	COM	71714F104	563	35436	SH	DEFINED	01	02

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PHARMERICA CORP	COM	71714F104	3	208	SH	DEFINED	01	15
PHASE FORWARD INC	COM	71721R406	574	37369	SH	DEFINED	01	02
PHILIP MORRIS INTERNATIONAL	COM	718172109	238939	4958091	SH	DEFINED	01	02
PHILIP MORRIS INTERNATIONAL	COM	718172109	5758	119496	SH	DEFINED	01	03
PHILIP MORRIS INTERNATIONAL	COM	718172109	3265	67832	SH	DEFINED	01	10
PHILIP MORRIS INTERNATIONAL	COM	718172109	5056	104925	SH	DEFINED	01	15
PHILIPPINE LONG DIST -SP ADR	COM	718252604	8326	148800	SH	DEFINED	01	10
PHILLIPS-VAN HEUSEN	COM	718592108	745	18309	SH	DEFINED	01	02
PHILLIPS-VAN HEUSEN	COM	718592108	2	37	SH	DEFINED	01	15
PHOENIX COMPANIES INC	COM	71902E109	109	39000	SH	DEFINED	01	02
PHOENIX COMPANIES INC	COM	71902E109	2	696	SH	DEFINED	01	15
PHOENIX TECHNOLOGIES LTD	COM	719153108	74	26857	SH	DEFINED	01	02
PHOTRONICS INC	COM	719405102	183	41030	SH	DEFINED	01	02
PHOTRONICS INC	COM	719405102	1	200	SH	DEFINED	01	15
PIEDMONT NATURAL GAS CO	COM	720186105	2985	111570	SH	DEFINED	01	02
PIEDMONT NATURAL GAS CO	COM	720186105	115	4281	SH	DEFINED	01	15
PIKE ELECTRIC CORP	COM	721283109	2951	318010	SH	DEFINED	01	02
PIKE ELECTRIC CORP	COM	721283109	2	200	SH	DEFINED	01	15
PIMCO CALIF MUN INCOME FD II	COM	72200M108	5	606	SH	DEFINED	01	15
PIMCO CALIF MUN INCOME FD	COM	72200N106	16	1324	SH	DEFINED	01	15
PIMCO MUN INCOME FD COM	COM	72200R107	13	1018	SH	DEFINED	01	15
PIMCO NEW YORK MUN INCOME FD	COM	72200T103	0	6	SH	DEFINED	01	15
PIMCO CORPORATE INCOME FD	COM	72200U100	92	6611	SH	DEFINED	01	15
PIMCO MUN INCOME FD II COM	COM	72200W106	50	4783	SH	DEFINED	01	15
PIMCO STRATEGIC GLOBAL GOV	COM	72200X104	74	7206	SH	DEFINED	01	15
PIMCO NEW YORK MUN FD II COM	COM	72200Y102	49	4409	SH	DEFINED	01	15
PIMCO GLOBAL STOCKSPUS	COM	722011103	181	10036	SH	DEFINED	01	15
PIMCO HIGH INCOME FDCOM SHS	COM	722014107	229	21134	SH	DEFINED	01	15
PIMCO MUN INCOME FD III	COM	72201A103	415	40270	SH	DEFINED	01	15
PIMCO CORPORATE OPPORTUNIT	COM	72201B101	890	61822	SH	DEFINED	01	15
PIMCO CALIF MUN INCOME FD	COM	72201C109	0	6	SH	DEFINED	01	15
PIMCO NEW YORK MUN INCOME FD	COM	72201E105	12	1366	SH	DEFINED	01	15
PIMCO FLOATING RATE INCOME FD	COM	72201H108	505	44697	SH	DEFINED	01	15
PIMCO FLOATING RATE STRATEGY F	COM	72201J104	97	9806	SH	DEFINED	01	15
PIMCO ETF TR 1-3 YEAR U S T	COM	72201R106	78	1560	SH	DEFINED	01	15
PIMCO INCOME OPPORTUNIT	COM	72202B100	22	1000	SH	DEFINED	01	15
PINNACLE ENTERTAINMENT INC	COM	723456109	8480	944275	SH	DEFINED	01	02
PINNACLE ENTERTAINMENT INC	COM	723456109	59	6533	SH	DEFINED	01	03
PINNACLE ENTERTAINMENT INC	COM	723456109	21	2385	SH	DEFINED	01	15
PINNACLE FINANCIAL PARTNERS	COM	72346Q104	336	23605	SH	DEFINED	01	02
PINNACLE FINANCIAL PARTNERS	COM	72346Q104	30	2104	SH	DEFINED	01	15
PINNACLE WEST CAPITAL	COM	723484101	38810	1060992	SH	DEFINED	01	02
PINNACLE WEST CAPITAL	COM	723484101	125	3412	SH	DEFINED	01	03
PINNACLE WEST CAPITAL	COM	723484101	121	3318	SH	DEFINED	01	15
PIONEER DIVERSIFIED HIGH INCOM	COM	723653101	106	6000	SH	DEFINED	01	15
PIONEER DRILLING COMPANY	COM	723655106	355	44881	SH	DEFINED	01	02
PIONEER DRILLING COMPANY	COM	723655106	12	1550	SH	DEFINED	01	15
PIONEER HIGH INCOME TR	COM	72369H106	263	18627	SH	DEFINED	01	15
PIONEER FLOATING RATE TR	COM	72369J102	68	5866	SH	DEFINED	01	15
PIONEER MUN HIGH INCOME ADV	COM	723762100	71	5585	SH	DEFINED	01	15
PIONEER MUN HIGH INCOME TR	COM	723763108	49	3530	SH	DEFINED	01	15
PIONEER NATURAL RESOURCES CO	COM	723787107	67456	1400371	SH	DEFINED	01	02
PIONEER NATURAL RESOURCES CO	COM	723787107	437	9082	SH	DEFINED	01	03
PIONEER NATURAL RESOURCES CO	COM	723787107	2325	48261	SH	DEFINED	01	10

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PIONEER NATURAL RESOURCES CO	COM	723787107	575	11934	SH	DEFINED	01	15
PIPER JAFFRAY COS	COM	724078100	3430	67766	SH	DEFINED	01	02
PIPER JAFFRAY COS	COM	724078100	18	351	SH	DEFINED	01	15
PITNEY BOWES INC	COM	724479100	9429	414276	SH	DEFINED	01	02
PITNEY BOWES INC	COM	724479100	393	17274	SH	DEFINED	01	03
PITNEY BOWES INC	COM	724479100	146	6417	SH	DEFINED	01	15
PLAINS ALL AMERICAN PIPELINE L	COM	726503105	113	2148	SH	DEFINED	01	15
PLAINS EXPLORATION & PRODUCT	COM	726505100	63	2293	SH	DEFINED	01	02
PLAINS EXPLORATION & PRODUCT	COM	726505100	33	1186	SH	DEFINED	01	15
PLASTECH ENGINEERED B UNITS	COM	726634553	0	6657	SH	DEFINED	01	02
PLASTECH ENGINEERED C UNITS	COM	726634660	0	8198	SH	DEFINED	01	02
PLANTRONICS INC	COM	727493108	2677	102993	SH	DEFINED	01	02
PLATO LEARNING INC COM	COM	72764Y100	0	3	SH	DEFINED	01	15
PLEXUS CORP	COM	729132100	18836	660905	SH	DEFINED	01	02
PLUG PWR INC	COM	72919P103	2	3220	SH	DEFINED	01	15
PLUM CREEK TIMBER CO	COM	729251108	1063	28152	SH	DEFINED	01	02
PLUM CREEK TIMBER CO	COM	729251108	242	6399	SH	DEFINED	01	03
PLUM CREEK TIMBER CO	COM	729251108	1202	31860	SH	DEFINED	01	10
PLUM CREEK TIMBER CO	COM	729251108	699	18500	SH	DEFINED	01	15
PLUMAS BANCORP	COM	729273102	7	2250	SH	DEFINED	01	15
POLARIS INDUSTRIES INC	COM	731068102	1924	44109	SH	DEFINED	01	02
POLARIS INDUSTRIES INC	COM	731068102	9	200	SH	DEFINED	01	15
POLO RALPH LAUREN CORP	COM	731572103	235	2911	SH	DEFINED	01	02
POLO RALPH LAUREN CORP	COM	731572103	389	4801	SH	DEFINED	01	03
POLO RALPH LAUREN CORP	COM	731572103	18849	232771	SH	DEFINED	01	10
POLO RALPH LAUREN CORP	COM	731572103	17	215	SH	DEFINED	01	15
POLYCOM INC	COM	73172K104	18084	724289	SH	DEFINED	01	02
POLYCOM INC	COM	73172K104	20	814	SH	DEFINED	01	15
POLYONE CORPORATION	COM	73179P106	14280	1911664	SH	DEFINED	01	02
POLYMET MINING CORP COM NPV IS	COM	731916102	13	4300	SH	DEFINED	01	15
PONIARD PHARMACEUT	COM	732449301	0	9	SH	DEFINED	01	15
POOL CORP	COM	73278L105	835	43756	SH	DEFINED	01	02
POOL CORP	COM	73278L105	3	166	SH	DEFINED	01	15
POPULAR INC	COM	733174106	252	111548	SH	DEFINED	01	02
POPULAR INC	COM	733174106	3	1375	SH	DEFINED	01	15
PORTEC RAIL PRODUCTSINC	COM	736212101	4	330	SH	DEFINED	01	15
PORTER BANCORP INC	COM	736233107	20	1314	SH	DEFINED	01	02
PORTFOLIO RECOVERY ASSOCIATE	COM	73640Q105	583	12991	SH	DEFINED	01	02
PORTFOLIO RECOVERY ASSOCIATE	COM	73640Q105	61	1500	SH	DEFINED	01	10
PORTFOLIO RECOVERY ASSOCIATE	COM	73640Q105	11	250	SH	DEFINED	01	15
PORTLAND GENERAL ELECTRIC CO	COM	736508847	3493	171150	SH	DEFINED	01	02
PORTLAND GENERAL ELECTRIC CO	COM	736508847	51	3100	SH	DEFINED	01	10
PORTLAND GENERAL ELECTRIC CO	COM	736508847	0	6	SH	DEFINED	01	15
PORTUGAL TELECOM SGPS SA SP	COM	737273102	9	753	SH	DEFINED	01	15
POST PROPERTIES INC	COM	737464107	902	46029	SH	DEFINED	01	02
POTASH CORP OF SASKATCHEWAN	COM	73755L107	48374	445848	SH	DEFINED	01	02
POTASH CORP OF SASKATCHEWAN	COM	73755L107	886	8164	SH	DEFINED	01	15
POTLATCH CORP NEW COM	COM	737630103	33	1031	SH	DEFINED	01	15
POWELL INDS INC	COM	739128106	147	4670	SH	DEFINED	01	15
POWER INTEGRATIONS INC	COM	739276103	209	5741	SH	DEFINED	01	02

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POWER INTEGRATIONS INC	COM	739276103	10	271	SH	DEFINED	01	15
POWER-ONE INC	COM	739308104	28	6394	SH	DEFINED	01	03
POWERSHARES QQQ TR UNIT SER 1	COM	73935A104	8705	190283	SH	DEFINED	01	15
POWERSHARES INDIA EXCHANGE T	COM	73935L100	62	2820	SH	DEFINED	01	15
POWERSHARES DB COMMODITY	COM	73935S105	2599	105554	SH	DEFINED	01	15
POWERSHARES DYNAMIC MRKT PORTF	COM	73935X104	235	6182	SH	DEFINED	01	15
POWERSHARES EXCHANGETRADED FD	COM	73935X161	55	2356	SH	DEFINED	01	15
POWERSHARES EXCHANGETRADED FD	COM	73935X179	13	720	SH	DEFINED	01	15
POWERSHARES EXCHANGETRADED FD	COM	73935X195	9	1043	SH	DEFINED	01	15
POWERSHARES DYNAMIC OTC POTFOL	COM	73935X203	34	840	SH	DEFINED	01	15
POWERSHARES EXCHANGETRADED FD	COM	73935X229	1005	61587	SH	DEFINED	01	15
POWERSHARES EXCHANGETRADED FD	COM	73935X278	56	2284	SH	DEFINED	01	15
POWERSHARES EXCHANGETRADED FD	COM	73935X286	21	1004	SH	DEFINED	01	15
POWERSHARES EXCHANGETRADED FD	COM	73935X302	457	59751	SH	DEFINED	01	15
POWERSHARES EXCHANGETRADED FD	COM	73935X336	22	1796	SH	DEFINED	01	15
POWERSHARES EXCHANGETRADED FD	COM	73935X344	46	2000	SH	DEFINED	01	15
POWERSHARES EXCHANGETRADED FD	COM	73935X369	293	13165	SH	DEFINED	01	15
POWERSHARES EXCHANGETRADED FD	COM	73935X377	4	250	SH	DEFINED	01	15
POWERSHARES EXCHANGETRADED FD	COM	73935X393	43	1755	SH	DEFINED	01	15
POWERSHARES EXCHANGETRADED FD	COM	73935X401	253	10512	SH	DEFINED	01	15
POWERSHARES EXCHANGETRADED FD	COM	73935X427	4	150	SH	DEFINED	01	15
POWERSHARES EXCHANGETRADED FD	COM	73935X435	227	12378	SH	DEFINED	01	15
POWERSHARES EXCHANGETRADED FD	COM	73935X443	79	3833	SH	DEFINED	01	15
POWERSHARES EXCHANGETRADED FD	COM	73935X450	20	925	SH	DEFINED	01	15
POWERSHARES EXCHANGETRADED FD	COM	73935X500	1110	100940	SH	DEFINED	01	15
POWERSHARES EXCHANGETRADED FD	COM	73935X567	768	15164	SH	DEFINED	01	15
POWERSHARES WATER PORT	COM	73935X575	2803	166232	SH	DEFINED	01	15
POWERSHARES FTSE RAFI	COM	73935X583	944	19889	SH	DEFINED	01	15
POWERSHARES EXCHANGETRADED FD	COM	73935X591	26	1700	SH	DEFINED	01	15
POWERSHARES EXCHANGETRADED FD	COM	73935X609	113	7837	SH	DEFINED	01	15
POWERSHARES EXCHANGETRADED FD	COM	73935X625	843	49707	SH	DEFINED	01	15
POWERSHARES EXCHANGETRADED FD	COM	73935X633	218	20754	SH	DEFINED	01	15
POWERSHARES EXCHANGETRADED FD	COM	73935X641	3	183	SH	DEFINED	01	15
POWERSHARES EXCHANGETRADED FD	COM	73935X658	137	8249	SH	DEFINED	01	15
POWERSHARES EXCHANGETRADED FD	COM	73935X666	14	1150	SH	DEFINED	01	15
POWERSHARES EXCHANGETRADED FD	COM	73935X682	170	15142	SH	DEFINED	01	15
POWERSHARES EXCHANGETRADED FD	COM	73935X690	41	2405	SH	DEFINED	01	15
POWERSHARES EXCHANGETRADED FD	COM	73935X708	4055	242075	SH	DEFINED	01	15
POWERSHARES EXCHANGETRADED FD	COM	73935X716	230	16429	SH	DEFINED	01	15
POWERSHARES EXCHANGETRADED FD	COM	73935X732	26	2090	SH	DEFINED	01	15
POWERSHARES EXCHANGETRADED FD	COM	73935X740	294	29952	SH	DEFINED	01	15
POWERSHARES EXCHANGE TRADED FD	COM	73935X757	51	3810	SH	DEFINED	01	15
POWERSHARES EXCHANGED-	COM	73935X765	4	305	SH	DEFINED	01	15
POWERSHARES EXCHANGETRADED FD	COM	73935X773	292	14066	SH	DEFINED	01	15
POWERSHARES EXCHANGETRADED FD	COM	73935X799	17	931	SH	DEFINED	01	15
POWERSHARES EXCHANGETRADED FD	COM	73935X807	123	7341	SH	DEFINED	01	15
POWERSHARES EXCHANGETRADED FD	COM	73935X849	6	454	SH	DEFINED	01	15
POWERSHARES EXCHANGETRADED FD	COM	73935X856	23	1366	SH	DEFINED	01	15
POWERSHARES EXCHANGETRADED FD	COM	73935X864	118	9186	SH	DEFINED	01	15
POWERSHARES EXCHANGETRADED FD	COM	73935X872	177	13940	SH	DEFINED	01	15
POWERSHARES EXCHANGETRADED FD	COM	73935X880	352	25316	SH	DEFINED	01	15
POWERSHARES DB G10 CURRENCY H	COM	73935Y102	499	21216	SH	DEFINED	01	15
POWERWAVE TECH INC	COM	739363109	7	5900	SH	DEFINED	01	15
POWERSHARES DB MULTISECTOR COM	COM	73936B101	16	600	SH	DEFINED	01	15

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POWERSHARES DB MULTISECTOR COM COM	73936B200	66	1757 SH	DEFINED	01	15
POWERSHARES DB MULTISECTOR COM COM	73936B309	699	23222 SH	DEFINED	01	15
POWERSHARES DB MULTISECTOR COM COM	73936B408	2457	92921 SH	DEFINED	01	15
POWERSHARES DB MULTISECTOR COM COM	73936B507	201	7285 SH	DEFINED	01	15
POWERSHARES DB MULTISECTOR COM COM	73936B606	214	5447 SH	DEFINED	01	15
POWERSHARES DB MULTISECTOR COM COM	73936B705	287	12778 SH	DEFINED	01	15
POWERSHARES DB U S DLR INDEX COM	73936D107	577	24999 SH	DEFINED	01	15
POWERSHARES DB U S DLR INDEX COM	73936D206	73	2650 SH	DEFINED	01	15
POWERSHARES GLOBAL EXCHANGE T COM	73936G308	648	30141 SH	DEFINED	01	15
POWERSECURE INTL INCCOM COM	73936N105	144	20030 SH	DEFINED	01	15
POWERSHARES EXCHANGETRADED FD COM	73936Q207	4	253 SH	DEFINED	01	15
POWERSHARES EXCHANGETRADED FD COM	73936Q504	46	3892 SH	DEFINED	01	15
POWERSHARES EXCHANGETRADED FD COM	73936Q702	11	400 SH	DEFINED	01	15
POWERSHARES EXCHANGETRADED FD COM	73936Q868	8	342 SH	DEFINED	01	15
POWERSHARES GLOBAL EXCHANGE T COM	73936T433	145	5806 SH	DEFINED	01	15
POWERSHARES GLOBAL EXCHANGE T COM	73936T441	109	4636 SH	DEFINED	01	15
POWERSHARES GLOBAL EXCHANGE T COM	73936T458	50	2143 SH	DEFINED	01	15
POWERSHARES GLOBAL EXCHANGE T COM	73936T474	1132	47720 SH	DEFINED	01	15
POWERSHARES GLOBAL EXCHANGE T COM	73936T524	26	980 SH	DEFINED	01	15
POWERSHARES GLOBAL EXCHANGE T COM	73936T557	65	3610 SH	DEFINED	01	15
POWERSHARES GLOBAL EXCHANGE T COM	73936T565	1254	92514 SH	DEFINED	01	15
POWERSHARES GLOBAL EXCHANGE T COM	73936T573	1705	66799 SH	DEFINED	01	15
POWERSHARES GLOBAL EXCHANGE T COM	73936T615	182	10907 SH	DEFINED	01	15
POWERSHARES GLOBAL EXCHANGE T COM	73936T623	275	15152 SH	DEFINED	01	15
POWERSHARES GLOBAL EXCHANGE T COM	73936T763	305	13237 SH	DEFINED	01	15
POWERSHARES GOLBAL EXCHANGE T COM	73936T771	22	1026 SH	DEFINED	01	15
POWERSHARES GLOBAL EXCHANGE T COM	73936T789	798	21065 SH	DEFINED	01	15
POWERSHARES GLOBAL EXCHANGE T COM	73936T805	59	3719 SH	DEFINED	01	15
POWERSHARES EXCHANGETRADED FD COM	73937B100	28	1519 SH	DEFINED	01	15
POWERSHARES EXCHANGETRADED FD COM	73937B209	937	21870 SH	DEFINED	01	15
POWERSHARES EXCHANGETRADED FD COM	73937B308	20	1317 SH	DEFINED	01	15

PRAXAIR INC COM	74005P104	73938	920545 SH	DEFINED	01	02
PRAXAIR INC COM	74005P104	1444	17984 SH	DEFINED	01	03
PRAXAIR INC COM	74005P104	836	10405 SH	DEFINED	01	10
PRAXAIR INC COM	74005P104	503	6265 SH	DEFINED	01	15
PREPAID LEGAL SERVICES INC COM	740065107	383	9328 SH	DEFINED	01	02
PRECISION CASTPARTS CORP COM	740189105	39694	359710 SH	DEFINED	01	02
PRECISION CASTPARTS CORP COM	740189105	1107	10035 SH	DEFINED	01	03
PRECISION CASTPARTS CORP COM	740189105	756	6853 SH	DEFINED	01	15
PRECISION DRILLING TRUST TRUS COM	740215108	548	75558 SH	DEFINED	01	15
PRESIDENTIAL LIFE COM	740884101	113	12331 SH	DEFINED	01	02
T ROWE PRICE GROUP INC COM	74144T108	8814	165532 SH	DEFINED	01	02
T ROWE PRICE GROUP INC COM	74144T108	755	14183 SH	DEFINED	01	03
T ROWE PRICE GROUP INC COM	74144T108	287	5391 SH	DEFINED	01	15
PRICELINE.COM INC COM	741503403	24203	110763 SH	DEFINED	01	02
PRICELINE.COM INC COM	741503403	669	3063 SH	DEFINED	01	03
PRICELINE.COM INC COM	741503403	88	405 SH	DEFINED	01	15
PRICESMART INC COM	741511109	14	688 SH	DEFINED	01	15
PRIDE INTERNATIONAL INC COM	74153Q102	3471	108759 SH	DEFINED	01	02
PRIDE INTERNATIONAL INC COM	74153Q102	106	3325 SH	DEFINED	01	15
PRINCETON NATL BANCORP COM	742282106	11	1000 SH	DEFINED	01	15
PRINCIPAL FINANCIAL GROUP COM	74251V102	27806	1156681 SH	DEFINED	01	02

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PRINCIPAL FINANCIAL GROUP	COM	74251V102	564	23460	SH	DEFINED	01	03
PRINCIPAL FINANCIAL GROUP	COM	74251V102	53	2196	SH	DEFINED	01	15
PROASSURANCE CORP	COM	74267C106	4280	79684	SH	DEFINED	01	02
PROASSURANCE CORP	COM	74267C106	4	75	SH	DEFINED	01	15
PROCERA NETWORKS INC	COM	74269U104	9	20000	SH	DEFINED	01	15
PROCTER & GAMBLE CO/THE	COM	742718109	50801	837895	SH	DEFINED	01	02
PROCTER & GAMBLE CO/THE	COM	742718109	10380	171197	SH	DEFINED	01	03
PROCTER & GAMBLE CO/THE	COM	742718109	10039	161786	SH	DEFINED	01	10
PROCTER & GAMBLE CO/THE	COM	742718109	15846	261363	SH	DEFINED	01	15
PRIVATEBANCORP INC	COM	742962103	440	49138	SH	DEFINED	01	02
PRIVATEBANCORP INC	COM	742962103	30	3351	SH	DEFINED	01	15

PROGRESS ENERGY INC	COM	743263105	24322	593034	SH	DEFINED	01	02
PROGRESS ENERGY INC	COM	743263105	574	13994	SH	DEFINED	01	03
PROGRESS ENERGY INC	COM	743263105	274	6680	SH	DEFINED	01	15
PROGRESS SOFTWARE CORP	COM	743312100	1247	42678	SH	DEFINED	01	02
PROGRESS SOFTWARE CORP	COM	743312100	0	2	SH	DEFINED	01	15
PROGRESSIVE CORP	COM	743315103	81578	4534672	SH	DEFINED	01	02
PROGRESSIVE CORP	COM	743315103	826	45939	SH	DEFINED	01	03
PROGRESSIVE CORP	COM	743315103	1803	100238	SH	DEFINED	01	15
PROLOGIS	COM	743410102	34619	2528698	SH	DEFINED	01	02
PROLOGIS	COM	743410102	354	25865	SH	DEFINED	01	03
PROLOGIS	COM	743410102	289	21144	SH	DEFINED	01	10
PROLOGIS	COM	743410102	83	6090	SH	DEFINED	01	15
PROSHARES ULTRA S&P 500 PR	COM	74347R107	638	16696	SH	DEFINED	01	15
PROSHARES ULTRA QQQ PROSHA	COM	74347R206	287	4830	SH	DEFINED	01	15
PROSHARES ULTRA TELECOMMUN	COM	74347R263	3175	80278	SH	DEFINED	01	15
PROSHARES ULTRASHORT	COM	74347R297	546	10938	SH	DEFINED	01	15
PROSHARES ULTRA DOW 30 PRO	COM	74347R305	816	18628	SH	DEFINED	01	15
PROSHARES ULTRASHORT	COM	74347R313	21	388	SH	DEFINED	01	15
PROSHARES ULTRA SHOR	COM	74347R354	10	875	SH	DEFINED	01	15
PROSHARES SHORT MSCI EAFE	COM	74347R370	12	200	SH	DEFINED	01	15
PROSHARES SHORT MSCI	COM	74347R396	671	17300	SH	DEFINED	01	15
PROSHARES ULTRASHORT	COM	74347R412	2	60	SH	DEFINED	01	15
PROSHARES ULTRA RUSS	COM	74347R479	4	200	SH	DEFINED	01	15
PROSHARES ULTRA RUSSELL 20	COM	74347R487	60	1950	SH	DEFINED	01	15
PROSHARES SHORT S&P 500 PR	COM	74347R503	1913	36388	SH	DEFINED	01	15
PROSHARES ULTRA SHORT REAL	COM	74347R552	230	30660	SH	DEFINED	01	15
PROSHARES SHORT QQQ PROSHA	COM	74347R602	8	181	SH	DEFINED	01	15
PROSHARES ULTRA SHORT FINL	COM	74347R628	170	7000	SH	DEFINED	01	15
PROSHARES ULTRA SHORT CONS	COM	74347R636	4	100	SH	DEFINED	01	15
PROSHARES ULTRA SEMICONDOC	COM	74347R669	10	311	SH	DEFINED	01	15
PROSHARES ULTRA REAL ESTAT	COM	74347R677	7	1000	SH	DEFINED	01	15

PROSHARES ULTRA UTILITIES	COM	74347R685	3145	81122	SH	DEFINED	01	15
PROSHARES ULTRA TECH PROSH	COM	74347R693	28	530	SH	DEFINED	01	15
PROSHARES SHORT DOW 30 PRO	COM	74347R701	630	12034	SH	DEFINED	01	15
PROSHARES ULTRA GAS PROSHA	COM	74347R719	237	6872	SH	DEFINED	01	15
PROSHARES ULTRA INDLS PROS	COM	74347R727	5	150	SH	DEFINED	01	15
PROSHARES ULTRA FINLS PROS	COM	74347R743	228	40411	SH	DEFINED	01	15
PROSHARES ULTRA CONSUMER G	COM	74347R768	3230	62772	SH	DEFINED	01	15
PROSHARES ULTRA BASIC MATE	COM	74347R776	2	55	SH	DEFINED	01	15

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PROSHARES SHORT RUSS	COM	74347R826	194	4370	SH	DEFINED	01	15
PROSHARES ULTRASHORT	COM	74347R834	28	1120	SH	DEFINED	01	15
PROSHARES ULTRA RUSS	COM	74347R842	28	1000	SH	DEFINED	01	15
PROSHARES ULTRA SHORT 30 F	COM	74347R867	140	4740	SH	DEFINED	01	15
PROSHARES ULTRA SHORT 100	COM	74347R875	5	250	SH	DEFINED	01	15
PROSHARES TR PROSHARES	COM	74347R883	1373	39184	SH	DEFINED	01	15
PROSHARES TR II PROSHARES	COM	74347W106	165	5816	SH	DEFINED	01	15
PROSHARES TR II PROSHARES	COM	74347W502	236	18588	SH	DEFINED	01	15
PROSHARES TR II PROSHARES	COM	74347W601	1596	35718	SH	DEFINED	01	15
PROSHARES TR II PROSHARES	COM	74347W700	25	2400	SH	DEFINED	01	15
PROSHARES TR II PROSHARES	COM	74347W833	24	5000	SH	DEFINED	01	15
PROSHARES TR II PROSHARES	COM	74347W882	28	1500	SH	DEFINED	01	15
PROSHARES TR SHORT 20+ YR TRE	COM	74347X849	1883	37270	SH	DEFINED	01	15
PROSPECT CAPITAL CORP	COM	74348T102	717	60644	SH	DEFINED	01	02
PROSPECT CAPITAL CORP	COM	74348T102	111	9398	SH	DEFINED	01	15
PROSPERITY BANCSHARES INC	COM	743606105	3844	94983	SH	DEFINED	01	02
PROSPERITY BANCSHARES INC	COM	743606105	1	28	SH	DEFINED	01	15
PROTECTIVE LIFE CORP	COM	743674103	418	25271	SH	DEFINED	01	02
PROVIDENT ENERGY TRUST - UTS	COM	74386K104	2696	401170	SH	DEFINED	01	02
PROVIDENT ENERGY TRUST - UTS	COM	74386K104	1319	196308	SH	DEFINED	01	15
PROVIDENT FINANCIAL SERVICES	COM	74386T105	175	16418	SH	DEFINED	01	02
PRUDENTIAL FINANCIAL INC	COM	744320102	168933	3394674	SH	DEFINED	01	02
PRUDENTIAL FINANCIAL INC	COM	744320102	1246	25049	SH	DEFINED	01	03
PRUDENTIAL FINANCIAL INC	COM	744320102	21193	425989	SH	DEFINED	01	10
PRUDENTIAL FINANCIAL INC	COM	744320102	232	4658	SH	DEFINED	01	15
PRUDENTIAL ADR EACH REPR 2 ORD	COM	74435K204	16	801	SH	DEFINED	01	15
PSYCHIATRIC SOLUTIONS	COM	74439H108	3	136	SH	DEFINED	01	15
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	5734	172449	SH	DEFINED	01	02
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	940	28267	SH	DEFINED	01	03
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	816	24532	SH	DEFINED	01	15
PUBLIC STORAGE	COM	74460D109	13906	170732	SH	DEFINED	01	02
PUBLIC STORAGE	COM	74460D109	534	6551	SH	DEFINED	01	03
PUBLIC STORAGE	COM	74460D109	340	4178	SH	DEFINED	01	10
PUBLIC STORAGE	COM	74460D109	454	5568	SH	DEFINED	01	15
PUBLIC STORAGE MARYLAND D	COM	74460D729	1	40	SH	DEFINED	01	15
PULTE HOMES INC	COM	745867101	47766	4776649	SH	DEFINED	01	02
PULTE HOMES INC	COM	745867101	363	36302	SH	DEFINED	01	03
PULTE HOMES INC	COM	745867101	17	1717	SH	DEFINED	01	15
PURE BIOSCIENCE	COM	746218106	17	12000	SH	DEFINED	01	15
PURPLE COMMUNICAT	COM	746389105	0	1	SH	DEFINED	01	15
PUTNAM HIGH INCOME BOND FD	COM	746779107	175	24310	SH	DEFINED	01	15
PUTNAM MANAGED MUN INCOME TR	COM	746823103	321	48224	SH	DEFINED	01	15
PUTNAM PREMIER INC TR SH BEN	COM	746853100	64	10399	SH	DEFINED	01	15
PUTNAM MASTER INTER INCOME TR	COM	746909100	29	4785	SH	DEFINED	01	15
PUTNAM MUNI OPPOR TR	COM	746922103	76	6836	SH	DEFINED	01	15
QLOGIC CORP	COM	747277101	1157	61326	SH	DEFINED	01	02
QLOGIC CORP	COM	747277101	129	6823	SH	DEFINED	01	03
QLOGIC CORP	COM	747277101	11	579	SH	DEFINED	01	15
QCR HLDGS INC	COM	74727A104	42	5000	SH	DEFINED	01	15
QUAKER CHEMICAL CORP	COM	747316107	228	11047	SH	DEFINED	01	02
QUALCOMM INC	COM	747525103	280959	6073500	SH	DEFINED	01	02
QUALCOMM INC	COM	747525103	4002	86515	SH	DEFINED	01	02
QUALCOMM INC	COM	747525103	4431	95781	SH	DEFINED	01	03
QUALCOMM INC	COM	747525103	37258	824826	SH	DEFINED	01	10
QUALCOMM INC	COM	747525103	3387	73214	SH	DEFINED	01	15

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QUALITY DISTR INC FLA	COM	74756M102	81	20500	SH	DEFINED	01	15
QUALITY SYSTEMS INC	COM	747582104	3531	56223	SH	DEFINED	01	02
QUALITY SYSTEMS INC	COM	747582104	58	927	SH	DEFINED	01	15
QUANEX BUILDING PRODUCTS	COM	747619104	546	32198	SH	DEFINED	01	02
QUANTA SERVICES INC	COM	74762E102	21102	1012533	SH	DEFINED	01	02
QUANTA SERVICES INC	COM	74762E102	288	13817	SH	DEFINED	01	03
QUANTA SERVICES INC	COM	74762E102	35	1681	SH	DEFINED	01	15
QUANTUM FUEL SYS TECHNOLOGI	COM	74765E109	6	5480	SH	DEFINED	01	15
QUANTUM CORP DLT & STOR	COM	747906204	5	1850	SH	DEFINED	01	15
QUATERRA RESOURCES INC COM NP	COM	747952109	2	1000	SH	DEFINED	01	15
QUEST DIAGNOSTICS	COM	74834L100	4498	74506	SH	DEFINED	01	02
QUEST DIAGNOSTICS	COM	74834L100	437	7244	SH	DEFINED	01	03
QUEST DIAGNOSTICS	COM	74834L100	392	6489	SH	DEFINED	01	15
QUEST SOFTWARE INC	COM	74834T103	28534	1550745	SH	DEFINED	01	02
QUEST SOFTWARE INC	COM	74834T103	6	350	SH	DEFINED	01	15
QUESTAR CORP	COM	748356102	38192	918776	SH	DEFINED	01	02
QUESTAR CORP	COM	748356102	309	7440	SH	DEFINED	01	03
QUESTAR CORP	COM	748356102	276	6632	SH	DEFINED	01	15
QUEST CAPITAL CORP COM NPV IS	COM	74835U109	10	8738	SH	DEFINED	01	15
QUICKLOGIC CORP	COM	74837P108	2	750	SH	DEFINED	01	15
QUICKSILVER RESOURCES	COM	74837R104	27	1818	SH	DEFINED	01	15
QUIKSILVER INC	COM	74838C106	326	161168	SH	DEFINED	01	02
QUIKSILVER INC	COM	74838C106	24	11778	SH	DEFINED	01	03
QUIKSILVER INC	COM	74838C106	4	1775	SH	DEFINED	01	15
QUIDEL CORP	COM	74838J101	2302	167100	SH	DEFINED	01	02
QUICKSILVER GAS SVCSLP COM UNI	COM	74839G106	46	2195	SH	DEFINED	01	15
QWEST COMMUNICATIONS INTL	COM	749121109	143188	34010650	SH	DEFINED	01	02
QWEST COMMUNICATIONS INTL	COM	749121109	518	123246	SH	DEFINED	01	03
QWEST COMMUNICATIONS INTL	COM	749121109	2520	600000	SH	DEFINED	01	10
QWEST COMMUNICATIONS INTL	COM	749121109	185	44000	SH	DEFINED	01	15
QWEST COMMS INTL	CONV BND	749121BY4	48144	46337000	PRN	DEFINED	01	02
QWEST COMMS INTL	CONV BND	749121BY4	258	248000	PRN	DEFINED	01	03

RAM CAPITAL LLC	LP	749200994	0	3654271	SH	DEFINED	01	05
RAIT FINANCIAL TRUST	COM	749227104	4	2909	SH	DEFINED	01	15
RCN CORP COM NEW	COM	749361200	114	10518	SH	DEFINED	01	15
RC2 CORP	COM	749388104	1890	128169	SH	DEFINED	01	02
RC2 CORP	COM	749388104	1	100	SH	DEFINED	01	15
RLI CORP	COM	749607107	1384	26000	SH	DEFINED	01	02
RPM INTL INC FORMERLY R	COM	749685103	64	3143	SH	DEFINED	01	15
RELIANT ENERGY INC	COM	74971X107	12800	2237869	SH	DEFINED	01	02
RELIANT ENERGY INC	COM	74971X107	39	6848	SH	DEFINED	01	15
RSC HOLDINGS INC	COM	74972L102	253	35900	SH	DEFINED	01	02
RSC HOLDINGS INC	COM	74972L102	2	342	SH	DEFINED	01	15
RTI INTERNATIONAL METALS INC	COM	74973W107	1566	62250	SH	DEFINED	01	02
RTI INTERNATIONAL METALS INC	COM	74973W107	8	327	SH	DEFINED	01	03
RTI INTERNATIONAL METALS INC	COM	74973W107	86	3402	SH	DEFINED	01	15
RF MICRO DEVICES INC	COM	749941100	74	15490	SH	DEFINED	01	15
RACKSPACE HOSTING INC	COM	750086100	63	3000	SH	DEFINED	01	02
RACKSPACE HOSTING INC	COM	750086100	7	350	SH	DEFINED	01	15
RADIAN GROUP INC	COM	750236101	13322	1822423	SH	DEFINED	01	02
RADIAN GROUP INC	COM	750236101	149	20340	SH	DEFINED	01	03

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RADIANT SYSTEMS INC	COM	75025N102	4596	441979	SH	DEFINED	01	02
RADIOSHACK CORP	COM	750438103	7759	397908	SH	DEFINED	01	02
RADIOSHACK CORP	COM	750438103	256	13142	SH	DEFINED	01	03
RADIOSHACK CORP	COM	750438103	19	951	SH	DEFINED	01	15
RADISYS CORP	COM	750459109	493	51621	SH	DEFINED	01	02
RAE SYSTEMS INC	COM	75061P102	17	15893	SH	DEFINED	01	03
RAE SYSTEMS INC	COM	75061P102	0	202	SH	DEFINED	01	15
RAMBUS INC	COM	750917106	793	32496	SH	DEFINED	01	02
RAMBUS INC	COM	750917106	212	8687	SH	DEFINED	01	15
RALCORP HOLDINGS INC	COM	751028101	1493	25000	SH	DEFINED	01	02
RALCORP HOLDINGS INC	COM	751028101	53	893	SH	DEFINED	01	15
RAMCO-GERSHENSON PROPERTIES	COM	751452202	620	65000	SH	DEFINED	01	02

RANDGOLD RESOURCES LTD-ADR	COM	752344309	6421	81156	SH	DEFINED	01	02
RANDGOLD RESOURCES LTD-ADR	COM	752344309	3	40	SH	DEFINED	01	15
RANGE RESOURCES CORP	COM	75281A109	11581	232326	SH	DEFINED	01	02
RANGE RESOURCES CORP	COM	75281A109	620	12443	SH	DEFINED	01	03
RANGE RESOURCES CORP	COM	75281A109	114	2281	SH	DEFINED	01	15
RASER TECHNOLOGIES INC	COM	754055101	9	7473	SH	DEFINED	01	15
RAVEN INDS INC	COM	754212108	6	200	SH	DEFINED	01	15
RAYMOND JAMES FINANCIAL INC	COM	754730109	1426	60000	SH	DEFINED	01	02
RAYMOND JAMES FINANCIAL INC	COM	754730109	56	2372	SH	DEFINED	01	15
RAYONIER INC	COM	754907103	37753	895487	SH	DEFINED	01	02
RAYONIER INC	COM	754907103	437	10368	SH	DEFINED	01	15
RAYTHEON COMPANY	COM	755111507	34322	666209	SH	DEFINED	01	02
RAYTHEON COMPANY	COM	755111507	1056	20504	SH	DEFINED	01	03
RAYTHEON COMPANY	COM	755111507	657	12749	SH	DEFINED	01	15
RBC BEARINGS INC	COM	75524B104	35	1437	SH	DEFINED	01	03
RBC BEARINGS INC	COM	75524B104	145	3950	SH	DEFINED	01	10
RBC BEARINGS INC	COM	75524B104	3	129	SH	DEFINED	01	15
READING INTL INC CL A	COM	755408101	0	31	SH	DEFINED	01	15
REAL GOODS SOLAR INC-CLASS A	COM	75601N104	3489	1107701	SH	DEFINED	01	02
REAL GOODS SOLAR INC-CLASS A	COM	75601N104	63	19915	SH	DEFINED	01	03
REALNETWORKS INC	COM	75605L104	23	6088	SH	DEFINED	01	02
REALNETWORKS INC	COM	75605L104	1	300	SH	DEFINED	01	15
REALTY INCOME CORP	COM	756109104	124	4793	SH	DEFINED	01	02
REALTY INCOME CORP	COM	756109104	606	23383	SH	DEFINED	01	15
REAVES UTIL INCOME FD COM SH	COM	756158101	55	2957	SH	DEFINED	01	15
RED HAT INC	COM	756577102	13893	449567	SH	DEFINED	01	02
RED HAT INC	COM	756577102	416	13459	SH	DEFINED	01	03
RED HAT INC	COM	756577102	31	1014	SH	DEFINED	01	15
RED ROBIN GOURMET BURGERS	COM	75689M101	355	19823	SH	DEFINED	01	02
RED ROBIN GOURMET BURGERS	COM	75689M101	14	792	SH	DEFINED	01	03
REDIFF.COM INDIA ADREACH REPR	COM	757479100	3	1300	SH	DEFINED	01	15
REDWOOD TRUST INC	COM	758075402	10	714	SH	DEFINED	01	03

REDWOOD TRUST INC	COM	758075402	58	4000	SH	DEFINED	01	10
REDWOOD TRUST INC	COM	758075402	59	4100	SH	DEFINED	01	15
REED ELSEVIER NV ADREPR 2 SHS	COM	758204200	4	165	SH	DEFINED	01	15
REED ELSEVIER ADR EACH ONE R	COM	758205207	49	1490	SH	DEFINED	01	15
REGAL BELOIT CORP	COM	758750103	11313	217800	SH	DEFINED	01	02
REGAL ENTERTAINMENT GROUP-A	COM	758766109	86720	6005501	SH	DEFINED	01	02

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REGAL ENTERTAINMENT GROUP-A	COM	758766109	130	8972	SH	DEFINED	01	03
REGAL ENTERTAINMENT GROUP-A	COM	758766109	6	414	SH	DEFINED	01	15
REGENCY CENTERS CORP	COM	758849103	4066	115973	SH	DEFINED	01	02
REGENCY CENTERS CORP	COM	758849103	6	169	SH	DEFINED	01	15
REGENCY ENERGY PARTNERS LP	LP	75885Y107	327	15620	SH	DEFINED	01	02
REGENCY ENERGY PARTNERS LP	LP	75885Y107	38	1800	SH	DEFINED	01	15
REGENT COMM INC DEL	COM	758865109	0	1635	SH	DEFINED	01	15
REGENERON PHARMACEUTICALS	COM	75886F107	1415	58514	SH	DEFINED	01	02
REGENERON PHARMACEUTICALS	COM	75886F107	115	4755	SH	DEFINED	01	15
REGIS CORP	COM	758932107	3299	211826	SH	DEFINED	01	02
REHABCARE GROUP INC	COM	759148109	2188	71901	SH	DEFINED	01	02
REGIONS FINANCIAL CORP	COM	7591EP100	8923	1686766	SH	DEFINED	01	02
REGIONS FINANCIAL CORP	COM	7591EP100	606	114529	SH	DEFINED	01	03
REGIONS FINANCIAL CORP	COM	7591EP100	163	30835	SH	DEFINED	01	15
REINSURANCE GROUP AMER INC C	COM	759351604	17	352	SH	DEFINED	01	15
RELIANCE INDS-SPONS GDR 144A	COM	759470990	716	15414	SH	DEFINED	01	02
RELIANCE STEEL & ALUMINUM	COM	759509102	873	20193	SH	DEFINED	01	02
RELIANCE STEEL & ALUMINUM	COM	759509102	42	750	SH	DEFINED	01	10
RELIANCE STEEL & ALUMINUM	COM	759509102	17	392	SH	DEFINED	01	15
RELIV INTL INC	COM	75952R100	1	300	SH	DEFINED	01	15
RENESOLA LTD-ADR	COM	75971T103	7	1525	SH	DEFINED	01	03
RENESOLA LTD-ADR	COM	75971T103	13	2750	SH	DEFINED	01	15
RENN GLOBAL ENTREPRENE	COM	759720105	1	550	SH	DEFINED	01	15
REPLIGEN CORP	COM	759916109	8	2000	SH	DEFINED	01	15
RENT-A-CENTER INC	COM	76009N100	5634	317980	SH	DEFINED	01	02

RENTECH INC	COM	760112102	188	152500	SH	DEFINED	01	02
RENTECH INC	COM	760112102	11	9089	SH	DEFINED	01	15
RENTECH INC WARRANT	WT	760112110	5	7000	SH	DEFINED	01	02
REPSOL YPF SA ADR-EACH C	COM	76026T205	15	550	SH	DEFINED	01	15
REPUBLIC AIRWAYS HOLDINGS IN	COM	760276105	37	4998	SH	DEFINED	01	02
REPUBLIC AIRWAYS HOLDINGS IN	COM	760276105	89	8775	SH	DEFINED	01	10
REPUBLIC AIRWAYS HOLDINGS IN	COM	760276105	7	1000	SH	DEFINED	01	15
REPUBLIC BANCORP INC-CL A	COM	760281204	87	4228	SH	DEFINED	01	02
REPUBLIC BANCORP INC-CL A	COM	760281204	25	1196	SH	DEFINED	01	15
REPUBLIC SERVICES INC	COM	760759100	493	17418	SH	DEFINED	01	02
REPUBLIC SERVICES INC	COM	760759100	4757	168030	SH	DEFINED	01	02
REPUBLIC SERVICES INC	COM	760759100	416	14701	SH	DEFINED	01	03
REPUBLIC SERVICES INC	COM	760759100	142734	5045392	SH	DEFINED	01	10
REPUBLIC SERVICES INC	COM	760759100	65	2302	SH	DEFINED	01	15
RESEARCH FRONTIERS INC	COM	760911107	5	1300	SH	DEFINED	01	15
RES-CARE INC	COM	760943100	2767	247069	SH	DEFINED	01	02
RESEARCH IN MOTION	COM	760975102	101	1500	SH	DEFINED	01	10
RESEARCH IN MOTION	COM	760975102	721	10671	SH	DEFINED	01	15
RESMED INC	COM	761152107	4142	100500	SH	DEFINED	01	10
RESMED INC	COM	761152107	29	555	SH	DEFINED	01	15
RESOURCE AMER INC CL A	COM	761195205	0	2	SH	DEFINED	01	15
RESOURCE CAP CORP COM	COM	76120W302	45	9200	SH	DEFINED	01	15
RESOURCES CONNECTION INC	COM	76122Q105	1464	69000	SH	DEFINED	01	02
RESOURCES CONNECTION INC	COM	76122Q105	59	2795	SH	DEFINED	01	03
RETAIL VENTURES INC	COM	76128Y102	369	41449	SH	DEFINED	01	02
RETAIL VENTURES INC	COM	76128Y102	9	1000	SH	DEFINED	01	15
REVENUESHARES ETF TRMID CAP FD	COM	761396209	66	2737	SH	DEFINED	01	15
REVLON INC CL A NEW	COM	761525609	0	20	SH	DEFINED	01	15
REWARDS NETWORK INC	COM	761557206	212	16795	SH	DEFINED	01	02
REX ENERGY CORP	COM	761565100	42	3500	SH	DEFINED	01	15
REYNOLDS AMERICAN INC	COM	761713106	820	15488	SH	DEFINED	01	02

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REYNOLDS AMERICAN INC	COM	761713106	644	12153	SH	DEFINED	01	03
REYNOLDS AMERICAN INC	COM	761713106	985	18590	SH	DEFINED	01	10
REYNOLDS AMERICAN INC	COM	761713106	588	11106	SH	DEFINED	01	15
RIGEL PHARMACEUTICALS INC	COM	766559603	3602	378754	SH	DEFINED	01	02
RIGHT NOW TECHNOLOGI	COM	76657R106	6	370	SH	DEFINED	01	15
RIO TINTO PLC-SPON ADR	COM	767204100	30966	143769	SH	DEFINED	01	02
RIO TINTO PLC-SPON ADR	COM	767204100	35	163	SH	DEFINED	01	03
RIO TINTO PLC-SPON ADR	COM	767204100	76	352	SH	DEFINED	01	15
RITCHIE BROS AUCTIONEERS	COM	767744105	33678	1501583	SH	DEFINED	01	02
RITCHIE BROS AUCTIONEERS	COM	767744105	5	220	SH	DEFINED	01	15
RITE AID CORP	COM	767754104	22	14450	SH	DEFINED	01	15
RIVERBED TECHNOLOGY INC	COM	768573107	6429	279853	SH	DEFINED	01	02
RIVERBED TECHNOLOGY INC	COM	768573107	66	2881	SH	DEFINED	01	03
RIVERBED TECHNOLOGY INC	COM	768573107	922	40121	SH	DEFINED	01	15
RMR ASIA PAC REAL ESTATE FD	COM	76970B101	4	210	SH	DEFINED	01	15
ROBBINS & MYERS INC	COM	770196103	2577	109529	SH	DEFINED	01	02
ROBERT HALF INTL INC	COM	770323103	636	23804	SH	DEFINED	01	02
ROBERT HALF INTL INC	COM	770323103	261	9762	SH	DEFINED	01	03
ROBERT HALF INTL INC	COM	770323103	87	3251	SH	DEFINED	01	15
ROCK-TENN COMPANY -CL A	COM	772739207	6300	124984	SH	DEFINED	01	02
ROCK-TENN COMPANY -CL A	COM	772739207	7	131	SH	DEFINED	01	15
ROCKWELL AUTOMATION INC	COM	773903109	21094	449006	SH	DEFINED	01	02
ROCKWELL AUTOMATION INC	COM	773903109	512	10907	SH	DEFINED	01	03
ROCKWELL AUTOMATION INC	COM	773903109	237	5052	SH	DEFINED	01	15
ROCKWELL COLLINS INC.	COM	774341101	4702	84943	SH	DEFINED	01	02
ROCKWELL COLLINS INC.	COM	774341101	599	10829	SH	DEFINED	01	03
ROCKWELL COLLINS INC.	COM	774341101	4276	99100	SH	DEFINED	01	10
ROCKWELL COLLINS INC.	COM	774341101	704	12721	SH	DEFINED	01	15
ROCKWOOD HLDGS INC COM	COM	774415103	158	6700	SH	DEFINED	01	15
ROFIN-SINAR TECHNOLOGIES INC	COM	775043102	1586	67164	SH	DEFINED	01	02
ROFIN-SINAR TECHNOLOGIES INC	COM	775043102	13	533	SH	DEFINED	01	15
ROGERS COMMUNICAT	COM	775109200	4	140	SH	DEFINED	01	15
ROGERS CORP	COM	775133101	370	12218	SH	DEFINED	01	02
ROGERS CORP	COM	775133101	3	100	SH	DEFINED	01	15
ROLLINS INC	COM	775711104	415	21478	SH	DEFINED	01	02
ROMA FINANCIAL CORP	COM	77581P109	19	1507	SH	DEFINED	01	02
ROPER INDUSTRIES INC	COM	776696106	95	1826	SH	DEFINED	01	02
ROPER INDUSTRIES INC	COM	776696106	191	3644	SH	DEFINED	01	03
ROPER INDUSTRIES INC	COM	776696106	391	7472	SH	DEFINED	01	15
ROSETTA RESOURCES INC	COM	777779307	2569	128951	SH	DEFINED	01	02
ROSETTA RESOURCES INC	COM	777779307	10	500	SH	DEFINED	01	15
ROSETTA STONE INC	COM	777780107	5	300	SH	DEFINED	01	15
ROSS STORES INC	COM	778296103	1682	39407	SH	DEFINED	01	02
ROSS STORES INC	COM	778296103	205	4792	SH	DEFINED	01	03
ROSS STORES INC	COM	778296103	2203	51574	SH	DEFINED	01	15
ROVI CORP	COM	779376102	106383	3338019	SH	DEFINED	01	02
ROVI CORP	COM	779376102	15	456	SH	DEFINED	01	15
ROWAN COMPANIES INC	COM	779382100	5330	235363	SH	DEFINED	01	02
ROWAN COMPANIES INC	COM	779382100	266	11759	SH	DEFINED	01	03
ROWAN COMPANIES INC	COM	779382100	1585	70000	SH	DEFINED	01	10

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ROWAN COMPANIES INC	COM	779382100	862	38076	SH	DEFINED	01	15
ROYAL BANK OF CANADACOM NPV IS	COM	780087102	218	4064	SH	DEFINED	01	15
ROYAL BANK OF SCOTLAND G	COM	780097689	0	25	SH	DEFINED	01	15
ROYAL BK SCOTLAND GROUP PLC	PRF	780097739	66	6035	SH	DEFINED	01	15
ROYAL BK SCOTLAND GROUP PLC	PRF	780097754	15	1400	SH	DEFINED	01	15
ROYAL BK SCOTLAND GROUP PLC	PRF	780097762	9	900	SH	DEFINED	01	15
ROYAL BK SCOTLAND GROUP PLC	PRF	780097770	27	2600	SH	DEFINED	01	15
ROYAL BANK OF SCOTLAND G	PRF	780097788	52	4000	SH	DEFINED	01	15
ROYAL BK SCOTLAND GROUP PLC	PRF	780097796	33	3100	SH	DEFINED	01	15
ROYAL BK OF SCOTLAND7.65% NON-	PRF	780097804	30	1890	SH	DEFINED	01	15
ROYAL BK SCOTLAND 7.25% SER	PRF	780097879	69	4807	SH	DEFINED	01	15
ROYAL DUTCH SHELL PLC-ADR	COM	780259107	5913	101720	SH	DEFINED	01	02
ROYAL DUTCH SHELL PLC-ADR	COM	780259107	364	6268	SH	DEFINED	01	15
ROYAL DUTCH SHELL PLC-ADR	COM	780259206	18756	312039	SH	DEFINED	01	02
ROYAL DUTCH SHELL PLC-ADR	COM	780259206	1586	26386	SH	DEFINED	01	15
ROYAL GOLD INC	COM	780287108	510	10815	SH	DEFINED	01	02
ROYAL GOLD INC	COM	780287108	71	1507	SH	DEFINED	01	15
ROYALE ENERGY INC	COM	78074G200	1	200	SH	DEFINED	01	15
ROYCE FOCUS TRUST INC	COM	78080N108	52	8136	SH	DEFINED	01	15
ROYCE VALUE TR INC	COM	780910105	161	14951	SH	DEFINED	01	15
RUBICON MINERALS CORP	COM	780911103	1607	341850	SH	DEFINED	01	02
RUBICON MINERALS CORP	COM	780911103	64	13488	SH	DEFINED	01	15
ROYCE MICRO-CAP TRUST INC	COM	780915104	14	1935	SH	DEFINED	01	15
RUBICON TECHNOLOGY INC COM	COM	78112T107	53	2600	SH	DEFINED	01	15
RUBY TUESDAY INC	COM	781182100	2451	340326	SH	DEFINED	01	02
RUDDICK CORP	COM	781258108	9106	353907	SH	DEFINED	01	02
RUDDICK CORP	COM	781258108	25	986	SH	DEFINED	01	15
RUDOLPH TECHNOLOGIES INC	COM	781270103	193	28723	SH	DEFINED	01	02
RUE21 INC	COM	781295100	1	34	SH	DEFINED	01	02
RURBAN FINL CORP	COM	78176P108	14	2000	SH	DEFINED	01	15
RUTH'S HOSPITALITY GROUP INC	COM	783332109	131	62833	SH	DEFINED	01	02
RUTH'S HOSPITALITY GROUP INC	COM	783332109	0	200	SH	DEFINED	01	15
RYANAIR HLDGS ADR EACH REPR	COM	783513104	3	105	SH	DEFINED	01	15
RYDER SYSTEM INC	COM	783549108	4998	121389	SH	DEFINED	01	02
RYDER SYSTEM INC	COM	783549108	248	6012	SH	DEFINED	01	03
RYDER SYSTEM INC	COM	783549108	16	377	SH	DEFINED	01	15
RYDEX ETF TR S&P 500 EQ	COM	78355W106	471	11911	SH	DEFINED	01	15
RYDEX ETF TR RUSSELL TO	COM	78355W205	45	535	SH	DEFINED	01	15
RYDEX ETF TR RYDEX S&P	COM	78355W403	13	383	SH	DEFINED	01	15
RYDEX ETF TR RYDEX S&P M	COM	78355W601	586	10080	SH	DEFINED	01	15
RYDEX ETF TR 2X S&P SELECT SEC	COM	78355W627	18	270	SH	DEFINED	01	15
RYDEX ETF TR 2X S&P SELECT SEC	COM	78355W684	41	2005	SH	DEFINED	01	15
RYDEX ETF TR INVERSE S&P 500 2X	COM	78355W767	2	42	SH	DEFINED	01	15
RYDEX ETF TR S&P 5002X STRATE	COM	78355W783	41	1255	SH	DEFINED	01	15
RYDEX ETF TR RYDEX S&P	COM	78355W809	36	957	SH	DEFINED	01	15
RYDEX ETF TR S&P EQUAL WEIG	COM	78355W841	1	23	SH	DEFINED	01	15
RYLAND GROUP INC	COM	783764103	3	161	SH	DEFINED	01	15
S & P 500 COVERED CALL FD IN	COM	78381P109	34	3315	SH	DEFINED	01	15
S & T BANCORP INC	COM	783859101	302	17777	SH	DEFINED	01	02
SBA COMMUNICATIONS CORP-CL A	COM	78388J106	1223	35800	SH	DEFINED	01	02

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SBA COMMUNICATIONS CORP-CL A	COM	78388J106	17	500	SH	DEFINED	01	15
SAIC INC	COM	78390X101	2506	132290	SH	DEFINED	01	02
SAIC INC	COM	78390X101	224	11842	SH	DEFINED	01	03
SAIC INC	COM	78390X101	477	25199	SH	DEFINED	01	15
SCOLR PHARMA INC FORMERLY S	COM	78402X107	1	1770	SH	DEFINED	01	15
SEI INVESTMENTS COMPANY	COM	784117103	538	30684	SH	DEFINED	01	15
SJW CORP	COM	784305104	3070	136026	SH	DEFINED	01	02
SJW CORP	COM	784305104	96	4236	SH	DEFINED	01	15
SK TELECOM CO LTD-ADR	COM	78440P108	6195	381019	SH	DEFINED	01	02
SK TELECOM CO LTD-ADR	COM	78440P108	22	1344	SH	DEFINED	01	15
SL GREEN REALTY CORP	COM	78440X101	3653	72709	SH	DEFINED	01	02
SL GREEN REALTY CORP	COM	78440X101	3303	65743	SH	DEFINED	01	02
SL GREEN REALTY CORP	COM	78440X101	89506	1781566	SH	DEFINED	01	10
SL GREEN REALTY CORP	COM	78440X101	6	116	SH	DEFINED	01	15
SLM CORP	COM	78442P106	32447	2879226	SH	DEFINED	01	02
SLM CORP	COM	78442P106	475	42120	SH	DEFINED	01	03
SLM CORP	COM	78442P106	44	3927	SH	DEFINED	01	15
SPDR TRUST SERIES 1 ETF	COM	78462F103	28727	257776	SH	DEFINED	01	02
SPDR TRUST SERIES 1 ETF	COM	78462F103	89424	802525	SH	DEFINED	01	10
SPDR TRUST SERIES 1 ETF	COM	78462F103	15587	139868	SH	DEFINED	01	15
SPX CORP	COM	784635104	287	5243	SH	DEFINED	01	02
SPX CORP	COM	784635104	9	162	SH	DEFINED	01	15
S1 CORP	COM	78463B101	5	697	SH	DEFINED	01	15
SPDR GOLD TRUST ETF	COM	78463V107	17844	166280	SH	DEFINED	01	15
SPDR INDEX SHS FDS DJ EURO ST	COM	78463X202	9	211	SH	DEFINED	01	15
SPDR INDEX SHS FDS S&P EMERGI	COM	78463X301	0	5	SH	DEFINED	01	15
SPDR INDEX SHS FDS S&P CHINA	COM	78463X400	14	200	SH	DEFINED	01	15

SPDR INDEX SHS FDS S&P EMERGI	COM	78463X509	21	330	SH	DEFINED	01	15
SPDR INDEX SHS FDS SPDR S&P I	COM	78463X632	5	200	SH	DEFINED	01	15
SPDR INDEX SHS FDS SPDR S&P I	COM	78463X673	24	1004	SH	DEFINED	01	15
SPDR INDEX SHS FDS SPDR S&P I	COM	78463X699	96	4700	SH	DEFINED	01	15
SPDR INDEX SHS FDS S&P EMERGI	COM	78463X707	0	2	SH	DEFINED	01	15
SPDR INDEX SHS FDS SPDR S&P I	COM	78463X715	81	3000	SH	DEFINED	01	15
SPDR INDEX SHS FDS SPDR S&P I	COM	78463X723	28	1021	SH	DEFINED	01	15
SPDR INDEX SHS FDS DJ WILSHIR	COM	78463X749	97	3008	SH	DEFINED	01	15
SPDR INDEX SHS FDS S&P EMERGI	COM	78463X756	738	15494	SH	DEFINED	01	15
SPDR INDEX SHS FDS S&P INTL M	COM	78463X764	14	545	SH	DEFINED	01	15
SPDR INDEX SHS FDS S&P INTL D	COM	78463X772	57	1055	SH	DEFINED	01	15
SPDR INDEX SHS FDS S&P BRIC 4	COM	78463X798	751	29941	SH	DEFINED	01	15
SPDR INDEX SHS FDS S&P EMERGI	COM	78463X806	9	145	SH	DEFINED	01	15
SPDR INDEX SHS FDS RUSSELL NO	COM	78463X822	3	83	SH	DEFINED	01	15
SPDR INDEX SHS FDS MSCI ACWI	COM	78463X848	130	4151	SH	DEFINED	01	15
SPDR INDEX SHS FDS FTSE / MAC	COM	78463X855	33	785	SH	DEFINED	01	15
SPDR INDEX SHS FDS DJ WILSHIR	COM	78463X863	57	1620	SH	DEFINED	01	15
SPDR INDEX SHS FDS S&P INTL S	COM	78463X871	42	1656	SH	DEFINED	01	15
SPDR INDEX SHS FDS S&P WORLD	COM	78463X889	24	1018	SH	DEFINED	01	15
SPDR SER TR DJ WILSHIRE S	COM	78464A201	925	11014	SH	DEFINED	01	15
SPDR SER TR DJ WILSHIRE S	COM	78464A300	58	1026	SH	DEFINED	01	15
SPDR SER TR LEHMAN SHORT TERM	COM	78464A334	151	4153	SH	DEFINED	01	15
SPDR SER TR LEHMAN INTERMEDIA	COM	78464A375	9	299	SH	DEFINED	01	15
SPDR SER TR BARCLAYSCAP HIGH Y	COM	78464A417	21197	546181	SH	DEFINED	01	15
SPDR SER TR LEHMAN SHORT TERM	COM	78464A425	587	24423	SH	DEFINED	01	15
SPDR SER TR BARCLAYS CAP MUN B	COM	78464A458	543	23923	SH	DEFINED	01	15
SPDR SER TR DB INTL GOVT INFLA	COM	78464A490	530	9486	SH	DEFINED	01	15
SPDR SER TR DJ WILSHIRE L	COM	78464A508	5	85	SH	DEFINED	01	15
SPDR SER TR LEHMAN INTL TREAS	COM	78464A516	250	4403	SH	DEFINED	01	15

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SPDR DJ WILSHIRE REIT ETF	COM	78464A607	4046	82200	SH	DEFINED	01	02
SPDR DJ WILSHIRE REIT ETF	COM	78464A607	145	2939	SH	DEFINED	01	15
SPDR SER TR LEHMAN AGG	COM	78464A649	3408	62308	SH	DEFINED	01	15
SPDR SER TR BARCLAYS C	COM	78464A656	621	12127	SH	DEFINED	01	15
SPDR SER TR LEHMAN 1-3	COM	78464A680	117	2554	SH	DEFINED	01	15
SPDR SER TR KBW REGL B	COM	78464A698	14	614	SH	DEFINED	01	15
SPDR SER TR DJ GLOBAL TIT	COM	78464A706	14	243	SH	DEFINED	01	15
SPDR S&P RETAIL ETF	COM	78464A714	22	624	SH	DEFINED	01	15
SPDR SER TR S&P PHARMA	COM	78464A722	21	550	SH	DEFINED	01	15
SPDR S&P OIL & GAS EXP ETF	COM	78464A730	259	6291	SH	DEFINED	01	02
SPDR S&P OIL & GAS EXP ETF	COM	78464A730	656	15924	SH	DEFINED	01	15
SPDR SER TR S&P OIL &	COM	78464A748	35	1225	SH	DEFINED	01	15
SPDR SER TR S&P METALS	COM	78464A755	85	1645	SH	DEFINED	01	15
SPDR SER TR S&P DIVID	COM	78464A763	1648	35638	SH	DEFINED	01	15
SPDR SER TR KBW BK ETF	COM	78464A797	119	5639	SH	DEFINED	01	15
SPDR SER TR DJ WILSHIR	COM	78464A805	26	317	SH	DEFINED	01	15
SPDR SER TR DJ WILSHIR	COM	78464A813	74	1413	SH	DEFINED	01	15
SPDR SER TR DJ WILSHIR	COM	78464A854	13	254	SH	DEFINED	01	15
SPDR SER TR S&P SEMICO	COM	78464A862	215	4523	SH	DEFINED	01	15
SPDR SER TR S&P BIOTEC	COM	78464A870	62	1162	SH	DEFINED	01	15
SPDR SER TR S&P HOMEBU	COM	78464A888	61	4032	SH	DEFINED	01	15
SRA INTERNATIONAL INC-CL A	COM	78464R105	343	17954	SH	DEFINED	01	02
SRA INTERNATIONAL INC-CL A	COM	78464R105	52	2725	SH	DEFINED	01	03
SRA INTERNATIONAL INC-CL A	COM	78464R105	0	25	SH	DEFINED	01	15
STEC INC	COM	784774101	12831	785266	SH	DEFINED	01	02
STEC INC	COM	784774101	144	8803	SH	DEFINED	01	03
STEC INC	COM	784774101	101	6157	SH	DEFINED	01	15
SVB FINANCIAL GROUP	COM	78486Q101	568	13625	SH	DEFINED	01	02
SVB FINANCIAL GROUP	COM	78486Q101	25	609	SH	DEFINED	01	03
SVB FINANCIAL GROUP	COM	78486Q101	4	100	SH	DEFINED	01	15
SPAR GROUP INC	COM	784933103	0	200	SH	DEFINED	01	15
SWS GROUP INC	COM	78503N107	2760	228102	SH	DEFINED	01	02
SXC HEALTH SOLUTIONSCORP COM N	COM	78505P100	141	2612	SH	DEFINED	01	15
S.Y. BANCORP INC	COM	785060104	99	4644	SH	DEFINED	01	02
SABINE ROYALTY TR UNIT BEN I	COM	785688102	26	628	SH	DEFINED	01	15
SAFEGUARD SCIENTIFIC	COM	786449207	0	16	SH	DEFINED	01	15
SAFETY INSURANCE GROUP INC	COM	78648T100	3975	109671	SH	DEFINED	01	02
SAFEWAY INC	COM	786514208	6876	322994	SH	DEFINED	01	02
SAFEWAY INC	COM	786514208	625	29341	SH	DEFINED	01	03
SAFEWAY INC	COM	786514208	85	3984	SH	DEFINED	01	15
SAIA INC	COM	78709Y105	230	15559	SH	DEFINED	01	02
SAIA INC	COM	78709Y105	1	100	SH	DEFINED	01	15
ST JOE CO/THE	COM	790148100	16441	569150	SH	DEFINED	01	02
ST JOE CO/THE	COM	790148100	89	3087	SH	DEFINED	01	15
ST JUDE MEDICAL INC	COM	790849103	142724	3880426	SH	DEFINED	01	02
ST JUDE MEDICAL INC	COM	790849103	899	24454	SH	DEFINED	01	03
ST JUDE MEDICAL INC	COM	790849103	658	17884	SH	DEFINED	01	15
ST MARY LAND & EXPLORATION	COM	792228108	7923	231415	SH	DEFINED	01	02
ST MARY LAND & EXPLORATION	COM	792228108	8	235	SH	DEFINED	01	15
SAKS INC	COM	79377W108	3535	538982	SH	DEFINED	01	02

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SAKS INC	COM	79377W108	39	6016	SH	DEFINED	01	03
SAKS INC	COM	79377W108	58	8860	SH	DEFINED	01	15
SALESFORCE.COM INC	COM	79466L302	4435	60124	SH	DEFINED	01	02
SALESFORCE.COM INC	COM	79466L302	594	8057	SH	DEFINED	01	03
SALESFORCE.COM INC	COM	79466L302	1465	19854	SH	DEFINED	01	15
SALIX PHARMACEUTICALS LTD	COM	795435106	1297	51044	SH	DEFINED	01	02
SALIX PHARMACEUTICALS LTD	COM	795435106	4	173	SH	DEFINED	01	15
SALLY BEAUTY HOLDINGS INC	COM	79546E104	492	64317	SH	DEFINED	01	02
SALLY BEAUTY HOLDINGS INC	COM	79546E104	4	573	SH	DEFINED	01	15
SAMSUNG ELECTR-GDR REGS 144A	COM	796050979	614	1765	SH	DEFINED	01	02
SAN JUAN BASIN RTY TR UNIT BE	COM	798241105	847	49136	SH	DEFINED	01	15
SANDERSON FARMS INC	COM	800013104	1020	24203	SH	DEFINED	01	02
SANDISK CORP	COM	80004C101	3485	120211	SH	DEFINED	01	02
SANDISK CORP	COM	80004C101	499	17216	SH	DEFINED	01	03
SANDISK CORP	COM	80004C101	3877	133795	SH	DEFINED	01	10
SANDISK CORP	COM	80004C101	497	17157	SH	DEFINED	01	15
SANDRIDGE ENERGY INC COM	COM	80007P307	4	443	SH	DEFINED	01	15
SANDY SPRING BANCORP INC	COM	800363103	43	4807	SH	DEFINED	01	02
SANFILIPPO JOHN B & SON INC	COM	800422107	20	1250	SH	DEFINED	01	15
SANMINA-SCI CORP	COM	800907206	26451	2398005	SH	DEFINED	01	02
SANMINA-SCI CORP	COM	800907206	1	66	SH	DEFINED	01	15
SANOFI-AVENTIS SPON ADR ECH RE	COM	80105N105	375	9555	SH	DEFINED	01	15
SANTANDER BANCORP	COM	802809103	253	20599	SH	DEFINED	01	02
SANTARUS INC	COM	802817304	1	300	SH	DEFINED	01	15
SANTOS LIMITED SPONSORED	COM	803021609	0	3	SH	DEFINED	01	15
SAP AG-SPONSORED ADR	COM	803054204	145	3105	SH	DEFINED	01	15
SARA LEE CORP	COM	803111103	19034	1562752	SH	DEFINED	01	02
SARA LEE CORP	COM	803111103	616	50535	SH	DEFINED	01	03
SARA LEE CORP	COM	803111103	333	27316	SH	DEFINED	01	15
SASOL LTD-SPONSORED ADR	COM	803866300	84	2100	SH	DEFINED	01	02
SASOL LTD-SPONSORED ADR	COM	803866300	197	4940	SH	DEFINED	01	15
SATCON TECHNOLOGY CORP	COM	803893106	0	100	SH	DEFINED	01	15
SATYAM COMPUTER SERVICES-ADR	COM	804098101	139	30200	SH	DEFINED	01	02
SATYAM COMPUTER SERVICES-ADR	COM	804098101	23	5040	SH	DEFINED	01	15
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	788	57892	SH	DEFINED	01	02
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	36	2650	SH	DEFINED	01	15
SAVVIS INC	COM	805423308	25218	1794975	SH	DEFINED	01	02
SBERBANK-CLS	COM	805650991	31433	11427453	SH	DEFINED	01	02
SCANA CORP	COM	80589M102	6297	167111	SH	DEFINED	01	02
SCANA CORP	COM	80589M102	139	3697	SH	DEFINED	01	03
SCANA CORP	COM	80589M102	194	5160	SH	DEFINED	01	15
SCANSOURCE INC	COM	806037107	1930	72263	SH	DEFINED	01	02
SCHAWK INC	COM	806373106	1659	122000	SH	DEFINED	01	02
HENRY SCHEIN INC	COM	806407102	51	964	SH	DEFINED	01	02
HENRY SCHEIN INC	COM	806407102	2570	48858	SH	DEFINED	01	02
HENRY SCHEIN INC	COM	806407102	200	3800	SH	DEFINED	01	03
HENRY SCHEIN INC	COM	806407102	40062	761633	SH	DEFINED	01	10
HENRY SCHEIN INC	COM	806407102	1330	25294	SH	DEFINED	01	15
SCHERING PLOUGH CORPEXCHANGED	COM	806605101	0	32	SH	DEFINED	01	15
SCHLUMBERGER LTD	COM	806857108	119045	1828930	SH	DEFINED	01	02

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SCHLUMBERGER LTD	COM	806857108	4575	70289	SH	DEFINED	01	03
SCHLUMBERGER LTD	COM	806857108	7207	124000	SH	DEFINED	01	10
SCHLUMBERGER LTD	COM	806857108	2018	31002	SH	DEFINED	01	15
SCHNITZER STEEL INDS INC-A	COM	806882106	3544	74300	SH	DEFINED	01	02
SCHNITZER STEEL INDS INC-A	COM	806882106	14	300	SH	DEFINED	01	15
SCHOLASTIC CORP	COM	807066105	393	13170	SH	DEFINED	01	02
SCHOOL SPECIALTY INC	COM	807863105	18696	799283	SH	DEFINED	01	02
SCHULMAN (A.) INC	COM	808194104	615	30498	SH	DEFINED	01	02
SCHWAB (CHARLES) CORP	COM	808513105	553	29391	SH	DEFINED	01	02
SCHWAB (CHARLES) CORP	COM	808513105	933	49576	SH	DEFINED	01	03
SCHWAB (CHARLES) CORP	COM	808513105	90	4807	SH	DEFINED	01	10
SCHWAB (CHARLES) CORP	COM	808513105	304	16134	SH	DEFINED	01	15
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	3204	45545	SH	DEFINED	01	02
SCIENTIFIC GAMES CORP-A	COM	80874P109	2000	137530	SH	DEFINED	01	02
SCIENTIFIC GAMES CORP-A	COM	80874P109	3	204	SH	DEFINED	01	15
THE SCOTTS MIRACLE GRO COMPAN	COM	810186106	1212	30840	SH	DEFINED	01	15
EW SCRIPPS CO-CL A	COM	811054402	302	43350	SH	DEFINED	01	02
EW SCRIPPS CO-CL A	COM	811054402	0	26	SH	DEFINED	01	15
SCRIPPS NETWORKS INTER-CL A	COM	811065101	204	4908	SH	DEFINED	01	02
SCRIPPS NETWORKS INTER-CL A	COM	811065101	334	8048	SH	DEFINED	01	03
SCRIPPS NETWORKS INTER-CL A	COM	811065101	3	76	SH	DEFINED	01	15
SEABOARD CORP	COM	811543107	952	706	SH	DEFINED	01	02
SEABOARD CORP	COM	811543107	1	1	SH	DEFINED	01	15
SEABRIGHT INSURANCE HOLDINGS	COM	811656107	669	58145	SH	DEFINED	01	02
SEACHANGE INTERNATIONAL INC	COM	811699107	280	42600	SH	DEFINED	01	02
SEACHANGE INTERNATIONAL INC	COM	811699107	44	6658	SH	DEFINED	01	15
SEACOR HOLDINGS INC	COM	811904101	1837	24095	SH	DEFINED	01	02
SEABRIDGE GOLD INC COM NPV IS	COM	811916105	2	100	SH	DEFINED	01	15
SEAHAWK DRILLING INC	COM	81201R107	368	16345	SH	DEFINED	01	02
SEAHAWK DRILLING INC	COM	81201R107	0	21	SH	DEFINED	01	15
SEALED AIR CORP	COM	81211K100	55005	2516282	SH	DEFINED	01	02
SEALED AIR CORP	COM	81211K100	114	5207	SH	DEFINED	01	03
SEALED AIR CORP	COM	81211K100	38	1727	SH	DEFINED	01	15
SEARS HOLDINGS CORP	COM	812350106	6900	82691	SH	DEFINED	01	02
SEARS HOLDINGS CORP	COM	812350106	360	4310	SH	DEFINED	01	03
SEARS HOLDINGS CORP	COM	812350106	62	745	SH	DEFINED	01	15
SEATTLE GENETICS INC	COM	812578102	50	4955	SH	DEFINED	01	15
SELECT SECTOR SPDR TR SHS BEN	COM	81369Y100	1177	35690	SH	DEFINED	01	15
HEALTH CARE SELECT SECTOR ETF	COM	81369Y209	960	30895	SH	DEFINED	01	15
CONSUMER STAPLES SPDR ETF	COM	81369Y308	7215	272590	SH	DEFINED	01	15
CONSUMER DISCRETIONARY SELT ET	COM	81369Y407	1494	50192	SH	DEFINED	01	15
SECTOR SPDR TR SHS BEN INT EN	COM	81369Y506	2140	37538	SH	DEFINED	01	15
FINANCIAL SELECT SECTOR SPDR E	COM	81369Y605	5450	378467	SH	DEFINED	01	15
SECTOR SPDR TR SHS BEN INT IN	COM	81369Y704	708	25469	SH	DEFINED	01	15
TECH SELECT SECT SPDR ETF	COM	81369Y803	3348	146031	SH	DEFINED	01	15
UTILITIES SELECT SECTOR SPDR E	COM	81369Y886	3289	106040	SH	DEFINED	01	15
SECURITY BK CORP	COM	814047106	0	16179	SH	DEFINED	01	15
SELECT COMFORT CORP	COM	81616X103	7	1065	SH	DEFINED	01	15
SELECT MEDICAL HOLDINGS CORP	COM	81619Q105	21393	2014302	SH	DEFINED	01	02
SELECT MEDICAL HOLDINGS CORP	COM	81619Q105	143	13459	SH	DEFINED	01	03
SELECTICA INC DEL EXCHANGED	COM	816288104	1	3900	SH	DEFINED	01	15
SELECTIVE INSURANCE GROUP	COM	816300107	5058	307473	SH	DEFINED	01	02
SELECTIVE INSURANCE GROUP	COM	816300107	24	1469	SH	DEFINED	01	15
SEMICONDUCTOR HOLDRSTR DEP RCP	COM	816636203	185	6625	SH	DEFINED	01	15
SEMICONDUCTOR MANUFACT-ADR	COM	81663N206	14894	4596936	SH	DEFINED	01	02
SEMPRA ENERGY	COM	816851109	68913	1231028	SH	DEFINED	01	02

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SEMPRA ENERGY	COM	816851109	928	16580	SH	DEFINED	01	03
SEMPRA ENERGY	COM	816851109	1829	32677	SH	DEFINED	01	15
SEMITOOL INC	COM	816909105	0	4	SH	DEFINED	01	15
SENECA FOODS CORP - CL A	COM	817070501	1842	77180	SH	DEFINED	01	02
SENIOR HOUSING PROP TRUST	COM	81721M109	4896	223865	SH	DEFINED	01	02
SENIOR HOUSING PROP TRUST	COM	81721M109	221	10093	SH	DEFINED	01	15
SENRX INC	COM	81724W104	39	4800	SH	DEFINED	01	15
SENSIENT TECHNOLOGIES CORP COM	COM	81725T100	37	1425	SH	DEFINED	01	15
SEQUENOM INC COM NEW	COM	817337405	34	8100	SH	DEFINED	01	15
SERVICE CORP INTL	COM	817565104	11	1306	SH	DEFINED	01	15
SHANDA INTERACTIVE ENTERTAINM	COM	81941Q203	24	450	SH	DEFINED	01	15
SHANDA GAMES LTD-ADR	COM	81941U105	311	30500	SH	DEFINED	01	02
SHANDA GAMES LTD-ADR	COM	81941U105	8	775	SH	DEFINED	01	03
SHARPS COMPLIANCE CORP	COM	820017101	5	500	SH	DEFINED	01	15
SHAW GROUP INC	COM	820280105	29420	1023164	SH	DEFINED	01	02
SHAW GROUP INC	COM	820280105	67	2320	SH	DEFINED	01	03
SHAW GROUP INC	COM	820280105	42	1458	SH	DEFINED	01	15
SHAW COMMUNICATIONS INC CLASS	COM	82028K200	64	3132	SH	DEFINED	01	15
SHENANDOAH TELECOMMUNICATION	COM	82312B106	166	8157	SH	DEFINED	01	02
SHENGDA TECH INC	COM	823213103	16	2652	SH	DEFINED	01	15
SHERWIN-WILLIAMS CO/THE	COM	824348106	92690	1503428	SH	DEFINED	01	02
SHERWIN-WILLIAMS CO/THE	COM	824348106	253	4104	SH	DEFINED	01	03
SHERWIN-WILLIAMS CO/THE	COM	824348106	475	7712	SH	DEFINED	01	15
SHINHAN FINANCIAL GROUP-ADR	COM	824596100	594	8000	SH	DEFINED	01	02
SHIRE PLC-ADR	COM	82481R106	11390	194037	SH	DEFINED	01	02
SHIRE PLC-ADR	COM	82481R106	122	2070	SH	DEFINED	01	03
SHIRE PLC-ADR	COM	82481R106	46	783	SH	DEFINED	01	15
SHOE CARNIVAL INC	COM	824889109	111	5418	SH	DEFINED	01	02
SHOE CARNIVAL INC	COM	824889109	0	1	SH	DEFINED	01	15
SHUFFLE MASTER INC	COM	825549108	344	41720	SH	DEFINED	01	02
SHUFFLE MASTER INC	COM	825549108	45	5437	SH	DEFINED	01	03
SHUFFLE MASTER INC	COM	825549108	2	294	SH	DEFINED	01	15
SHUTTERFLY INC	COM	82568P304	4852	272319	SH	DEFINED	01	02
SHUTTERFLY INC	COM	82568P304	5	300	SH	DEFINED	01	15
SIBENERGYHOLDING JSC	COM	825923998	0	7992	SH	DEFINED	01	02
SIEMENS AG ADR-EACH CNV INTO 1	COM	826197501	441	4807	SH	DEFINED	01	15
SIERRA WIRELESS INC	COM	826516106	1740	164190	SH	DEFINED	01	02
SIERRA WIRELESS INC	COM	826516106	16	1500	SH	DEFINED	01	15
SIGMA-ALDRICH	COM	826552101	4296	85010	SH	DEFINED	01	02
SIGMA-ALDRICH	COM	826552101	245	4839	SH	DEFINED	01	03
SIGMA-ALDRICH	COM	826552101	1254	24809	SH	DEFINED	01	15
SIGMA DESIGNS INC	COM	826565103	776	72453	SH	DEFINED	01	02
SIGNATURE BANK	COM	82669G104	6545	205180	SH	DEFINED	01	02
SIGNATURE BANK	COM	82669G104	130	4650	SH	DEFINED	01	10
SIGNATURE BANK	COM	82669G104	4	135	SH	DEFINED	01	15
SIGA TECHNOLOGIES INC	COM	826917106	12	2000	SH	DEFINED	01	15
SILICON LABORATORIES INC	COM	826919102	4586	94856	SH	DEFINED	01	02
SILICON LABORATORIES INC	COM	826919102	23	485	SH	DEFINED	01	15
SILGAN HOLDINGS INC	COM	827048109	17	301	SH	DEFINED	01	15
SILICON STORAGE TECHINC	COM	827057100	2	600	SH	DEFINED	01	15

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SILICON IMAGE INC	COM	82705T102	358	138730	SH	DEFINED	01	02
SILICON IMAGE INC	COM	82705T102	6	2200	SH	DEFINED	01	15
SILICON MOTION TECHNOLOGY	COM	82706C108	1	200	SH	DEFINED	01	15
SILICON GRAPHICS INTERNATIONAL	COM	82706L108	8	1070	SH	DEFINED	01	03
SILICON GRAPHICS INTERNATIONAL	COM	82706L108	7	1000	SH	DEFINED	01	15
SILICONWARE PRECISION-SP ADR	COM	827084864	38	5300	SH	DEFINED	01	02
SILICONWARE PRECISION-SP ADR	COM	827084864	10	1416	SH	DEFINED	01	15
SILVER STANDARD RESOURCES	COM	82823L106	4969	227208	SH	DEFINED	01	02
SILVER STANDARD RESOURCES	COM	82823L106	74	3382	SH	DEFINED	01	15
SILVER WHEATON CORP	COM	828336107	597	39734	SH	DEFINED	01	15
SILVERCORP METALS INC COM NP	COM	82835P103	48	7333	SH	DEFINED	01	15
SIMMONS FIRST NATL CORP-CL A	COM	828730200	518	18646	SH	DEFINED	01	02
SIMON PROPERTY GROUP INC	COM	828806109	23490	294367	SH	DEFINED	01	02
SIMON PROPERTY GROUP INC	COM	828806109	1447	18132	SH	DEFINED	01	03
SIMON PROPERTY GROUP INC	COM	828806109	1059	13272	SH	DEFINED	01	10
SIMON PROPERTY GROUP INC	COM	828806109	290	3637	SH	DEFINED	01	15
SIMON PROPERTY GROUP INC	PRF	828806802	34	495	SH	DEFINED	01	15
SILVER PEAKS SYSTEMS	COM	82899H930	2201	2620545	SH	DEFINED	01	02
MIASOLE	COM	82899Q997	1611	805620	SH	DEFINED	01	02
SIMPSON MANUFACTURING CO INC	COM	829073105	12323	458283	SH	DEFINED	01	02
SIMPSON MANUFACTURING CO INC	COM	829073105	3	110	SH	DEFINED	01	15
SIMS METAL MANAGEMENT	COM	829160100	26	1338	SH	DEFINED	01	15
SINCLAIR BROADCAST GROUP INC	COM	829226109	22	5481	SH	DEFINED	01	15
SINGAPORE FD INC	COM	82929L109	12	900	SH	DEFINED	01	15
SINO FOREST CORP	CONV BND	82934HAB7	3004	2561000	PRN	DEFINED	01	02
SIRONA DENTAL SYSTEMS INC	COM	82966C103	2725	85812	SH	DEFINED	01	02
SIRONA DENTAL SYSTEMS INC	COM	82966C103	2247	70793	SH	DEFINED	01	02
SIRONA DENTAL SYSTEMS INC	COM	82966C103	143	4500	SH	DEFINED	01	03
SIRONA DENTAL SYSTEMS INC	COM	82966C103	31261	985245	SH	DEFINED	01	10
SIRIUS XM RADIO INC	COM	82967N108	10590	17650176	SH	DEFINED	01	02
SIRIUS XM RADIO INC	COM	82967N108	131	218672	SH	DEFINED	01	03
SIRIUS XM RADIO INC	COM	82967N108	140	232623	SH	DEFINED	01	15
SKECHERS USA INC-CL A	COM	830566105	3526	119914	SH	DEFINED	01	02
SKECHERS USA INC-CL A	COM	830566105	6	200	SH	DEFINED	01	15
SKILLED HEALTHCARE GROU-CL A	COM	83066R107	10376	1392607	SH	DEFINED	01	02
SKYLINE CORP	COM	830830105	75	4097	SH	DEFINED	01	02
SKYLINE CORP	COM	830830105	9	500	SH	DEFINED	01	15
SKYWEST INC	COM	830879102	5095	301109	SH	DEFINED	01	02
SKYWEST INC	COM	830879102	3	200	SH	DEFINED	01	15
SKYWORKS SOLUTIONS INC	COM	83088M102	2602	183360	SH	DEFINED	01	02
SKYWORKS SOLUTIONS INC	COM	83088M102	145	10232	SH	DEFINED	01	15
SMALL CAP PREM & DIVID INCO	COM	83165P101	252	24793	SH	DEFINED	01	15
SMART BALANCE INC	COM	83169Y108	3	510	SH	DEFINED	01	15
SMARTHEAT INC	COM	83172F104	23	2600	SH	DEFINED	01	10
SMITH & WESSON HLDG CORP	COM	831756101	19	4755	SH	DEFINED	01	15
SMITH & NEPHEW ADR EACH REPR	COM	83175M205	75	1465	SH	DEFINED	01	15
SMITH (A.O.) CORP	COM	831865209	23424	539851	SH	DEFINED	01	02
SMITH INTERNATIONAL INC	COM	832110100	49160	1809367	SH	DEFINED	01	02
SMITH INTERNATIONAL INC	COM	832110100	546	20089	SH	DEFINED	01	03
SMITH INTERNATIONAL INC	COM	832110100	25	928	SH	DEFINED	01	15

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SMITH MICRO SOFTWARE INC	COM	832154108	157	17186	SH	DEFINED	01	02
SMITH MICRO SOFTWARE INC	COM	832154108	6	608	SH	DEFINED	01	15
SMITHFIELD FOODS INC	COM	832248108	20412	1343670	SH	DEFINED	01	02
JM SMUCKER CO/THE	COM	832696405	308	4979	SH	DEFINED	01	02
JM SMUCKER CO/THE	COM	832696405	313	5073	SH	DEFINED	01	03
JM SMUCKER CO/THE	COM	832696405	3781	61620	SH	DEFINED	01	10
JM SMUCKER CO/THE	COM	832696405	246	3989	SH	DEFINED	01	15
SNAP-ON INC	COM	833034101	49	1164	SH	DEFINED	01	02
SNAP-ON INC	COM	833034101	92	2175	SH	DEFINED	01	03
SNAP-ON INC	COM	833034101	29	692	SH	DEFINED	01	15
QUIMICA Y MINERA CHIL-SP ADR	COM	833635105	2259	60118	SH	DEFINED	01	02
QUIMICA Y MINERA CHIL-SP ADR	COM	833635105	15817	421341	SH	DEFINED	01	10
QUIMICA Y MINERA CHIL-SP ADR	COM	833635105	551	14678	SH	DEFINED	01	15
SOFTWARE HOLDERS TR DEPOSITARY	COM	83404B103	8	200	SH	DEFINED	01	15
SOHU.COM INC	COM	83408W103	1598	27901	SH	DEFINED	01	10
SOHU.COM INC	COM	83408W103	110	1914	SH	DEFINED	01	15
SOLARFUN POWER HOLD-SPON ADR	COM	83415U108	41	5328	SH	DEFINED	01	03
SOLARFUN POWER HOLD-SPON ADR	COM	83415U108	214	28050	SH	DEFINED	01	15
SOLARWINDS INC	COM	83416B109	14410	626236	SH	DEFINED	01	02
SOLARWINDS INC	COM	83416B109	7	319	SH	DEFINED	01	05
SOLARWINDS INC	COM	83416B109	5	200	SH	DEFINED	01	15
SOLERA HOLDINGS INC	COM	83421A104	1008	28000	SH	DEFINED	01	02
SOLERA HOLDINGS INC	COM	83421A104	3672	102525	SH	DEFINED	01	10
SOLERA HOLDINGS INC	COM	83421A104	14	400	SH	DEFINED	01	15
SOLUTIA INC	COM	834376501	690	54382	SH	DEFINED	01	02
SONIC CORP	COM	835451105	676	67083	SH	DEFINED	01	02
SONIC CORP	COM	835451105	37	3708	SH	DEFINED	01	03
SONIC CORP	COM	835451105	51	5089	SH	DEFINED	01	15
SONIC AUTOMOTIVE INC-CLASS A	COM	83545G102	878	84471	SH	DEFINED	01	02
SONIC SOLUTIONS	COM	835460106	347	29290	SH	DEFINED	01	02

SONICWALL INC	COM	835470105	35333	4643213	SH	DEFINED	01	02
SONOCO PRODUCTS CO	COM	835495102	303	10350	SH	DEFINED	01	02
SONOCO PRODUCTS CO	COM	835495102	51	1730	SH	DEFINED	01	15
SONOSITE INC	COM	83568G104	70	2966	SH	DEFINED	01	15
SONY CORP-SPONSORED ADR	COM	835699307	93	3197	SH	DEFINED	01	15
SOTHEBY'S	COM	835898107	21474	955300	SH	DEFINED	01	02
SOTHEBY'S	COM	835898107	9666	430000	SH	DEFINED	01	10
SONUS NETWORKS INC	COM	835916107	9	4110	SH	DEFINED	01	15
SOURCE CAP INC	COM	836144105	60	1410	SH	DEFINED	01	15
SOURCEFIRE INC	COM	83616T108	10	375	SH	DEFINED	01	15
SOUTH FINANCIAL GROUP INC	COM	837841105	83	129260	SH	DEFINED	01	02
SOUTH FINANCIAL GROUP INC	COM	837841105	0	158	SH	DEFINED	01	15
SOUTH JERSEY INDUSTRIES	COM	838518108	7557	197923	SH	DEFINED	01	02
SOUTH JERSEY INDUSTRIES	COM	838518108	23	600	SH	DEFINED	01	15
SOUTHERN CO	COM	842587107	31266	938345	SH	DEFINED	01	02
SOUTHERN CO	COM	842587107	1459	43783	SH	DEFINED	01	03
SOUTHERN CO	COM	842587107	913	27419	SH	DEFINED	01	10
SOUTHERN CO	COM	842587107	2429	72899	SH	DEFINED	01	15
SOUTHERN COPPER CORP	COM	84265V105	10782	327625	SH	DEFINED	01	02
SOUTHERN COPPER CORP	COM	84265V105	12481	379243	SH	DEFINED	01	02
SOUTHERN COPPER CORP	COM	84265V105	19823	603430	SH	DEFINED	01	10
SOUTHERN COPPER CORP	COM	84265V105	907	27550	SH	DEFINED	01	15
SOUTHERN UNION CO NEW COM	COM	844030106	981	43222	SH	DEFINED	01	15
SOUTHSIDE BANCSHARES INC	COM	84470P109	31	1555	SH	DEFINED	01	02
SOUTHWEST AIRLINES CO	COM	844741108	218	19049	SH	DEFINED	01	02
SOUTHWEST AIRLINES CO	COM	844741108	381	33307	SH	DEFINED	01	03

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SOUTHWEST AIRLINES CO	COM	844741108	137	11963	SH	DEFINED	01	15
SOUTHWEST BANCORP INC OKLA	COM	844767103	0	1	SH	DEFINED	01	15
SOUTHWEST GAS CORP	COM	844895102	3646	127764	SH	DEFINED	01	02
SOUTHWEST GAS CORP	COM	844895102	72	2521	SH	DEFINED	01	15
SOUTHWESTERN ENERGY CO	COM	845467109	42922	890514	SH	DEFINED	01	02
SOUTHWESTERN ENERGY CO	COM	845467109	1119	23209	SH	DEFINED	01	03
SOUTHWESTERN ENERGY CO	COM	845467109	26	1025	SH	DEFINED	01	10
SOUTHWESTERN ENERGY CO	COM	845467109	667	13836	SH	DEFINED	01	15
SOVRAN SELF STORAGE INC	COM	84610H108	2341	65535	SH	DEFINED	01	02
SOVRAN SELF STORAGE INC	COM	84610H108	88	2470	SH	DEFINED	01	15
SPARTAN MOTORS INC	COM	846819100	728	129211	SH	DEFINED	01	02
SPARTAN MOTORS INC	COM	846819100	5	844	SH	DEFINED	01	15
SPARTAN STORES INC	COM	846822104	468	32766	SH	DEFINED	01	02
SPARTAN STORES INC	COM	846822104	2	140	SH	DEFINED	01	15
SPARTECH CORP NEW	COM	847220209	1	100	SH	DEFINED	01	15
SPECTRA ENERGY CORP	COM	847560109	30219	1473257	SH	DEFINED	01	02
SPECTRA ENERGY CORP	COM	847560109	705	34330	SH	DEFINED	01	03
SPECTRA ENERGY CORP	COM	847560109	421	20534	SH	DEFINED	01	15
SPECTRANETICS CORP	COM	84760C107	669	96200	SH	DEFINED	01	02
SPECTRANETICS CORP	COM	84760C107	8	1200	SH	DEFINED	01	15
SPECTRUM PHARMACEUT	COM	84763A108	17	3900	SH	DEFINED	01	15
SPHERION CORPORATION	COM	848420105	740	131564	SH	DEFINED	01	02
SPIRE CORP	COM	848565107	4	800	SH	DEFINED	01	15
SPIRIT AEROSYSTEMS HOLD-CL A	COM	848574109	1725	86852	SH	DEFINED	01	02
SPIRIT AEROSYSTEMS HOLD-CL A	COM	848574109	22	1100	SH	DEFINED	01	15
SPORT SUPPLY GROUP INC	COM	84916A104	72	6800	SH	DEFINED	01	10
SPRINT NEXTEL CORP	COM	852061100	19642	5366830	SH	DEFINED	01	02
SPRINT NEXTEL CORP	COM	852061100	760	207616	SH	DEFINED	01	03
SPRINT NEXTEL CORP	COM	852061100	925	252647	SH	DEFINED	01	10
SPRINT NEXTEL CORP	COM	852061100	269	73401	SH	DEFINED	01	15
STAGE STORES INC	COM	85254C305	5059	409179	SH	DEFINED	01	02
STAMPS.COM INC	COM	852857200	100	11068	SH	DEFINED	01	02
STANCORP FINANCIAL GROUP	COM	852891100	3370	84200	SH	DEFINED	01	02
STANCORP FINANCIAL GROUP	COM	852891100	5	113	SH	DEFINED	01	15
STANDARD MICROSYSTEMS CORP	COM	853626109	1756	84522	SH	DEFINED	01	02
STANDARD MICROSYSTEMS CORP	COM	853626109	1	45	SH	DEFINED	01	15
STANDARD MOTOR PRODS	COM	853666105	537	63035	SH	DEFINED	01	02
STANDARD PACIFIC CORP	COM	85375C101	261	69898	SH	DEFINED	01	02
STANDARD PACIFIC CORP	COM	85375C101	22	6000	SH	DEFINED	01	15
STANDARD REGISTER CO	COM	853887107	73	14392	SH	DEFINED	01	02
STANDEX INTERNATIONAL CORP	COM	854231107	345	17186	SH	DEFINED	01	02
STANDEX INTERNATIONAL CORP	COM	854231107	2	100	SH	DEFINED	01	15
STANLEY INC	COM	854532108	6054	220847	SH	DEFINED	01	02
STANLEY WORKS/THE	COM	854616109	87410	1697007	SH	DEFINED	01	02
STANLEY WORKS/THE	COM	854616109	139	2700	SH	DEFINED	01	03
STANLEY WORKS/THE	COM	854616109	145	2813	SH	DEFINED	01	15
STANTEC INC COM NPV ISIN #CA85	COM	85472N109	4	135	SH	DEFINED	01	15
STAPLES INC	COM	855030102	60064	2442587	SH	DEFINED	01	02
STAPLES INC	COM	855030102	1079	43886	SH	DEFINED	01	03
STAPLES INC	COM	855030102	1412	57436	SH	DEFINED	01	15

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STAR GAS PARTNERS L P SBI	COM	85512C105	2	400	SH	DEFINED	01	15
STAR SCIENTIFIC INC	COM	85517P101	3	4000	SH	DEFINED	01	15
STAR TRIBUNE CO	COM	85519Y100	6	471	SH	DEFINED	01	02
STAR TRIBUNE CO	WT	85519Y118	0	2617	SH	DEFINED	01	02
STARBUCKS CORP	COM	855244109	51215	2220904	SH	DEFINED	01	02
STARBUCKS CORP	COM	855244109	1121	48629	SH	DEFINED	01	03
STARBUCKS CORP	COM	855244109	74468	3338479	SH	DEFINED	01	10
STARBUCKS CORP	COM	855244109	660	28614	SH	DEFINED	01	15
STARTEK INC	COM	85569C107	195	26006	SH	DEFINED	01	02
STARWOOD HOTELS & RESORTS	COM	85590A401	34867	953455	SH	DEFINED	01	02
STARWOOD HOTELS & RESORTS	COM	85590A401	559	15274	SH	DEFINED	01	03
STARWOOD HOTELS & RESORTS	COM	85590A401	1111	30368	SH	DEFINED	01	15
STATE BANK OF INDIA-SPON GDR	COM	856552989	1013	10300	SH	DEFINED	01	02
STATE BANK OF INDIA-SPON GDR	COM	856552989	5270	53566	SH	DEFINED	01	02
STATE STREET CORP	COM	857477103	38155	876372	SH	DEFINED	01	02
STATE STREET CORP	COM	857477103	1147	26349	SH	DEFINED	01	03
STATE STREET CORP	COM	857477103	1742	40000	SH	DEFINED	01	10
STATE STREET CORP	COM	857477103	697	16010	SH	DEFINED	01	15
STATOIL ASA SPON ADREACH REP 1	COM	85771P102	63	2540	SH	DEFINED	01	15
STEAK N SHAKE CO/THE	COM	857873202	290	894	SH	DEFINED	01	02
STEEL DYNAMICS INC	COM	858119100	19140	1080080	SH	DEFINED	01	02
STEEL DYNAMICS INC	COM	858119100	50	2804	SH	DEFINED	01	03
STEEL DYNAMICS INC	COM	858119100	363	20487	SH	DEFINED	01	15
STEELCASE INC-CL A	COM	858155203	546	85781	SH	DEFINED	01	02
STEELCASE INC-CL A	COM	858155203	3	443	SH	DEFINED	01	15
STEIN MART INC	COM	858375108	175	16376	SH	DEFINED	01	02
STEINWAY MUSICAL INSTRUMENT	COM	858495104	5	288	SH	DEFINED	01	15
STEMCELLS INC	COM	85857R105	12	9150	SH	DEFINED	01	15
STEPAN CO	COM	858586100	786	12115	SH	DEFINED	01	02
STEPAN CO	COM	858586100	32	500	SH	DEFINED	01	15
STERLING BANCSHARES INC/TX	COM	858907108	499	97361	SH	DEFINED	01	02
STERICYCLE INC	COM	858912108	93	1682	SH	DEFINED	01	02
STERICYCLE INC	COM	858912108	184	3341	SH	DEFINED	01	03
STERICYCLE INC	COM	858912108	26072	472578	SH	DEFINED	01	10
STERICYCLE INC	COM	858912108	124	2250	SH	DEFINED	01	15
STERIS CORP	COM	859152100	6357	227280	SH	DEFINED	01	02
STERIS CORP	COM	859152100	81	2900	SH	DEFINED	01	15
STERLING BANCORP-N Y	COM	859158107	87	12171	SH	DEFINED	01	02
STERLING CONSTRUCTION CO	COM	859241101	1442	75200	SH	DEFINED	01	02
STERLITE INDUSTRIES INDI-ADR	COM	859737207	501	27500	SH	DEFINED	01	02
STERLITE INDUSTRIES INDI-ADR	COM	859737207	105	5757	SH	DEFINED	01	15
STEWARDSHIP FINL CORP	COM	860326107	11	1276	SH	DEFINED	01	15
STEWART INFORMATION SERVICES	COM	860372101	103	9166	SH	DEFINED	01	02
STIFEL FINANCIAL CORP	COM	860630102	7634	128890	SH	DEFINED	01	02
STIFEL FINANCIAL CORP	COM	860630102	1	9	SH	DEFINED	01	15
STILLWATER MINING CO	COM	86074Q102	10343	1091012	SH	DEFINED	01	02
STILLWATER MINING CO	COM	86074Q102	503	53067	SH	DEFINED	01	15
STMICROELECTRONICS NY SHS-EAC	COM	861012102	82	8827	SH	DEFINED	01	15
STONE ENERGY CORP	COM	861642106	5144	284991	SH	DEFINED	01	02
STRATASYS INC	COM	862685104	264	15252	SH	DEFINED	01	02

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STRATASYS INC	COM	862685104	32	1848	SH	DEFINED	01	03
STRATASYS INC	COM	862685104	2	95	SH	DEFINED	01	15
STRATEGIC DIAGNOSTIC	COM	862700101	0	5	SH	DEFINED	01	15
STRATEGIC GLOBAL INCOME FD	COM	862719101	44	4025	SH	DEFINED	01	15
STRATEGIC HOTEL & RESORT INC	COM	86272T106	3	1500	SH	DEFINED	01	15
STRAYER EDUCATION INC	COM	863236105	41	194	SH	DEFINED	01	15
STREAMLINE HEALTH SOLUTIONS	COM	86323X106	4	1700	SH	DEFINED	01	15
STRYKER CORP	COM	863667101	8604	170832	SH	DEFINED	01	02
STRYKER CORP	COM	863667101	724	14369	SH	DEFINED	01	03
STRYKER CORP	COM	863667101	4414	104900	SH	DEFINED	01	10
STRYKER CORP	COM	863667101	607	12043	SH	DEFINED	01	15
STUDENT LN CORP	COM	863902102	0	9	SH	DEFINED	01	15
STURM RUGER & CO INC	COM	864159108	279	28716	SH	DEFINED	01	02
STURM RUGER & CO INC	COM	864159108	13	1370	SH	DEFINED	01	15
SUBURBAN PROPANE PARTNERS L	COM	864482104	233	4952	SH	DEFINED	01	15
SUCCESSFACTORS INC	COM	864596101	6253	377188	SH	DEFINED	01	02
SUN AMERN BANCORP COM NEW	COM	86664A202	0	1005	SH	DEFINED	01	15
SUN LIFE FINANCIAL INC COM NP	COM	866796105	879	30620	SH	DEFINED	01	15
SUN MICROSYSTEMS INC	COM	866810203	848	90589	SH	DEFINED	01	02
SUN MICROSYSTEMS INC	COM	866810203	533	56856	SH	DEFINED	01	03
SUN MICROSYSTEMS INC	COM	866810203	104	11114	SH	DEFINED	01	15
SUN HEALTHCARE GROUP INC	COM	866933401	11445	1248064	SH	DEFINED	01	02
SUN HYDRAULICS CORP	COM	866942105	1401	53383	SH	DEFINED	01	02
SUNAMERICA FOCUSED ALPHA GROW	COM	867037103	16	1135	SH	DEFINED	01	15
SUNAMERICA FOCUSED ALPHA LARG	COM	867038101	34	2492	SH	DEFINED	01	15
SUNCOR ENERGY INC	COM	867224107	1700	48130	SH	DEFINED	01	02
SUNCOR ENERGY INC	COM	867224107	1129	31972	SH	DEFINED	01	15
SUNOCO LOGISTICS PARTNERS L	COM	86764L108	57	845	SH	DEFINED	01	15
SUNOCO INC	COM	86764P109	21022	805420	SH	DEFINED	01	02
SUNOCO INC	COM	86764P109	302	11555	SH	DEFINED	01	03
SUNOCO INC	COM	86764P109	144	5514	SH	DEFINED	01	15
SUNPOWER CORP-CLASS A	COM	867652109	6193	261534	SH	DEFINED	01	02
SUNPOWER CORP-CLASS A	COM	867652109	79	3339	SH	DEFINED	01	03
SUNPOWER CORP-CLASS A	COM	867652109	347	14658	SH	DEFINED	01	15
SUNPOWER CORP COM CLB	COM	867652307	19	907	SH	DEFINED	01	15
SUNOPTA INC COM NPV ISIN #CA86	COM	8676EP108	1	409	SH	DEFINED	01	15
SUNSTONE HOTEL INVESTORS INC	COM	867892101	331	37297	SH	DEFINED	01	02
SUNSTONE HOTEL INVESTORS INC	COM	867892101	5	562	SH	DEFINED	01	15
SUNTRUST BANKS INC	COM	867914103	17048	840164	SH	DEFINED	01	02
SUNTRUST BANKS INC	COM	867914103	490	24154	SH	DEFINED	01	03
SUNTRUST BANKS INC	COM	867914103	40	1975	SH	DEFINED	01	15
SUPERCONDUCTOR TECHNOLOGI	COM	867931305	0	15	SH	DEFINED	01	15
SUNTECH POWER HOLDINGS-ADR	COM	86800C104	2748	165265	SH	DEFINED	01	02
SUNTECH POWER HOLDINGS-ADR	COM	86800C104	30	1784	SH	DEFINED	01	03
SUNTECH POWER HOLDINGS-ADR	COM	86800C104	198	11885	SH	DEFINED	01	15
SUPER MICRO COMPUTER I	COM	86800U104	25	2250	SH	DEFINED	01	15
SUPERGEN INC	COM	868059106	1	500	SH	DEFINED	01	15
SUPERIOR ENERGY SERVICES INC	COM	868157108	333	13707	SH	DEFINED	01	02
SUPERIOR ENERGY SERVICES INC	COM	868157108	9	379	SH	DEFINED	01	15
SUPERIOR INDUSTRIES INTL	COM	868168105	403	26338	SH	DEFINED	01	02
SUPERIOR WELL SERVICES INC	COM	86837X105	294	20603	SH	DEFINED	01	02
SUPERTEX INC	COM	868532102	280	9406	SH	DEFINED	01	02
SUPERVALU INC	COM	868536103	2927	230293	SH	DEFINED	01	02
SUPERVALU INC	COM	868536103	278	21871	SH	DEFINED	01	03
SUPERVALU INC	COM	868536103	289	22777	SH	DEFINED	01	15
SUREWEST COMMUNICAT	COM	868733106	1	100	SH	DEFINED	01	15

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SURGUTNEFTEGAZ-SP ADR	COM	868861998	13	1459	SH	DEFINED	01	02
SURMODICS INC	COM	868873100	312	13756	SH	DEFINED	01	02
SUSQUEHANNA BANCSHARES INC	COM	869099101	515	87367	SH	DEFINED	01	02
SUSQUEHANNA BANCSHARES INC	COM	869099101	17	2892	SH	DEFINED	01	15
SUSSEX BANCORP	COM	869245100	1	200	SH	DEFINED	01	15
SVENSK EXPORTKREDIT AKTIEBOLAG	COM	870297215	1	260	SH	DEFINED	01	15
SVENSK EXPORTKREDIT AKTIEBOLAG	COM	870297306	25	4006	SH	DEFINED	01	15
SWEDISH EXPT CR CORPELEMENTS L	COM	870297405	77	7782	SH	DEFINED	01	15
SVENSK EXPORTKREDIT AKTIEBOLAG	COM	870297603	148	18650	SH	DEFINED	01	15
SVENSK EXPORTKREDIT AKTIEBOLAG	COM	870297801	292	37215	SH	DEFINED	01	15
SWIFT ENERGY CO	COM	870738101	2128	88829	SH	DEFINED	01	02
SYBASE INC	COM	871130100	191	4400	SH	DEFINED	01	02
SYBASE INC	COM	871130100	73	2250	SH	DEFINED	01	10
SYBASE INC	COM	871130100	17	399	SH	DEFINED	01	15
SYCAMORE NETWORKS INC	COM	871206405	2166	103588	SH	DEFINED	01	02
SYKES ENTERPRISES INC	COM	871237103	975	38291	SH	DEFINED	01	02
SYMANTEC CORP	COM	871503108	437071	24430954	SH	DEFINED	01	02
SYMANTEC CORP	COM	871503108	1303	72801	SH	DEFINED	01	03
SYMANTEC CORP	COM	871503108	134	7479	SH	DEFINED	01	05
SYMANTEC CORP	COM	871503108	869	48556	SH	DEFINED	01	15
SYMMETRICOM INC	COM	871543104	392	75374	SH	DEFINED	01	02
SYMMETRICOM INC	COM	871543104	2	414	SH	DEFINED	01	15
SYMMETRY MEDICAL INC	COM	871546206	378	46846	SH	DEFINED	01	02
SYMYX TECHNOLOGIES INC	COM	87155S108	11	2000	SH	DEFINED	01	15
SYNALLOY CORP DEL	COM	871565107	0	15	SH	DEFINED	01	15
SYNCHRONOSS TECHNOLOGI	COM	87157B103	3	200	SH	DEFINED	01	15
SYNAPTICS INC	COM	87157D109	16653	543339	SH	DEFINED	01	02
SYNAPTICS INC	COM	87157D109	172	5596	SH	DEFINED	01	03
SYNAPTICS INC	COM	87157D109	92	3000	SH	DEFINED	01	10
SYNAPTICS INC	COM	87157D109	434	14157	SH	DEFINED	01	15
SYNOPSIS INC	COM	871607107	463805	20817067	SH	DEFINED	01	02
SYNOPSIS INC	COM	871607107	28	1270	SH	DEFINED	01	05
SYNOPSIS INC	COM	871607107	15	670	SH	DEFINED	01	15
SYNGENTA ADR EACH REP 1/5TH	COM	87160A100	41	735	SH	DEFINED	01	15
SYNERGETICS USA INC	COM	87160G107	7	5000	SH	DEFINED	01	15
SYNOVUS FINANCIAL CORP	COM	87161C105	2946	1437191	SH	DEFINED	01	02
SYNOVUS FINANCIAL CORP	COM	87161C105	31	15102	SH	DEFINED	01	03
SYNOVUS FINANCIAL CORP	COM	87161C105	37	18197	SH	DEFINED	01	15
SYNNEX CORP	COM	87162W100	2546	83031	SH	DEFINED	01	02
SYNTROLEUM CORP	COM	871630109	27	10273	SH	DEFINED	01	15
SYNIVERSE HOLDINGS INC	COM	87163F106	2673	152901	SH	DEFINED	01	02
SYNIVERSE HOLDINGS INC	COM	87163F106	11	650	SH	DEFINED	01	15
SYPRIS SOLUTIONS INC	COM	871655106	0	2	SH	DEFINED	01	15
SYSCO CORP	COM	871829107	3025	108275	SH	DEFINED	01	02
SYSCO CORP	COM	871829107	851	30465	SH	DEFINED	01	03
SYSCO CORP	COM	871829107	30538	1097811	SH	DEFINED	01	10
SYSCO CORP	COM	871829107	356	12753	SH	DEFINED	01	15
SYSTEMAX INC	COM	871851101	398	25403	SH	DEFINED	01	10
SYSTEMAX INC	COM	871851101	2	100	SH	DEFINED	01	15
TCF FINANCIAL CORP	COM	872275102	391	28706	SH	DEFINED	01	02

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TCF FINANCIAL CORP	COM	872275102	42	3060	SH	DEFINED	01	15
T C PIPELINES VALUE REFL	COM	87233Q108	11	302	SH	DEFINED	01	15
TD AMERITRADE HOLDING CORP	COM	87236Y108	31603	1630683	SH	DEFINED	01	10
TD AMERITRADE HOLDING CORP	COM	87236Y108	76	3913	SH	DEFINED	01	15
TECO ENERGY INC	COM	872375100	178	10980	SH	DEFINED	01	02
TECO ENERGY INC	COM	872375100	302	18601	SH	DEFINED	01	03
TECO ENERGY INC	COM	872375100	29	1792	SH	DEFINED	01	15
TEL OFFSHORE TR UBI	COM	872382106	0	1	SH	DEFINED	01	15
TF FINL CORP	COM	872391107	6	300	SH	DEFINED	01	15
TFS FINL CORP	COM	87240R107	1	100	SH	DEFINED	01	15
THQ INC	COM	872443403	240	47699	SH	DEFINED	01	02
THQ INC	COM	872443403	13	2600	SH	DEFINED	01	15
TJX COMPANIES INC	COM	872540109	3256	89087	SH	DEFINED	01	02
TJX COMPANIES INC	COM	872540109	789	21578	SH	DEFINED	01	03
TJX COMPANIES INC	COM	872540109	3388	124100	SH	DEFINED	01	10
TJX COMPANIES INC	COM	872540109	1380	37768	SH	DEFINED	01	15
TRC COS INC	COM	872625108	3	1000	SH	DEFINED	01	15
TRW AUTOMOTIVE HOLDINGS CORP	COM	87264S106	923	38627	SH	DEFINED	01	02
TRW AUTOMOTIVE HOLDINGS CORP	COM	87264S106	10	400	SH	DEFINED	01	15
TS&W/ CLAYMORE TAX ADVANT	COM	87280R108	149	15667	SH	DEFINED	01	15
TSR INC	COM	872885108	1	523	SH	DEFINED	01	15
TTM TECHNOLOGIES	COM	87305R109	794	68858	SH	DEFINED	01	02
T 3 ENERGY SVCS INC	COM	87306E107	13	510	SH	DEFINED	01	15
TW TELECOM INC	COM	87311L104	101	5868	SH	DEFINED	01	15
TAIWAN SEMICONDUCTOR-SP ADR	COM	874039100	104408	9126478	SH	DEFINED	01	02
TAIWAN SEMICONDUCTOR-SP ADR	COM	874039100	7755	677923	SH	DEFINED	01	02
TAIWAN SEMICONDUCTOR-SP ADR	COM	874039100	223	19488	SH	DEFINED	01	03
TAIWAN SEMICONDUCTOR-SP ADR	COM	874039100	2185	191038	SH	DEFINED	01	10
TAIWAN SEMICONDUCTOR-SP ADR	COM	874039100	74	6430	SH	DEFINED	01	15
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	1593	158601	SH	DEFINED	01	02
TAL INTERNATIONAL GROUP INC	COM	874083108	280	21200	SH	DEFINED	01	02
TALBOTS INC	COM	874161102	1	100	SH	DEFINED	01	15
TALEO CORP-CLASS A	COM	87424N104	1305	55468	SH	DEFINED	01	02
TALEO CORP-CLASS A	COM	87424N104	13	550	SH	DEFINED	01	15
TALISMAN ENERGY INC COM NPV IS	COM	87425E103	117	6261	SH	DEFINED	01	15
TAMALPAIS BANCORP COM	COM	87485H103	1	1272	SH	DEFINED	01	15
TANDY LEATHER FACTORY IN	COM	87538X105	4	1000	SH	DEFINED	01	15
TANGER FACTORY OUTLET CENTER	COM	875465106	3002	76976	SH	DEFINED	01	02
TANGER FACTORY OUTLET CENTER	COM	875465106	12	300	SH	DEFINED	01	15
TARGA RES PARTNERS LP COM UNI	COM	87611X105	276	11348	SH	DEFINED	01	15
TARGET CORP	COM	87612E106	184588	3816181	SH	DEFINED	01	02
TARGET CORP	COM	87612E106	2276	47070	SH	DEFINED	01	03
TARGET CORP	COM	87612E106	1238	25600	SH	DEFINED	01	15
TARGETED GENETICS CORP COM N	COM	87612M306	0	200	SH	DEFINED	01	15
TASEKO MINES COM STKNPV ISIN #	COM	876511106	20	4775	SH	DEFINED	01	15
TASER INTERNATIONAL INC	COM	87651B104	26	6036	SH	DEFINED	01	15
TATA COMMUNICATIONS LTD ADR EA	COM	876564105	12	800	SH	DEFINED	01	15
TATA MOTORS LTD-SPON ADR	COM	876568502	539	32000	SH	DEFINED	01	02
TATA MOTORS LTD-SPON ADR	COM	876568502	1100	65252	SH	DEFINED	01	15
TAUBMAN CENTERS INC	COM	876664103	4780	133120	SH	DEFINED	01	02
TAUBMAN CENTERS INC	COM	876664103	2	56	SH	DEFINED	01	15

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TAYLOR DEVICES INC	COM	877163105	1	290	SH	DEFINED	01	15
TEAM INC	COM	878155100	103	4975	SH	DEFINED	01	10
TEAMSTAFF INC COM PAR \$.001	COM	87815U303	0	125	SH	DEFINED	01	15
TECH DATA CORP	COM	878237106	859	18413	SH	DEFINED	01	02
TECH OPS SEVCON INC	COM	878293109	0	1	SH	DEFINED	01	15
TECHNE CORP	COM	878377100	38	561	SH	DEFINED	01	03
TECHNE CORP	COM	878377100	34	550	SH	DEFINED	01	10
TECHNITROL INC	COM	878555101	149	34047	SH	DEFINED	01	02
TECHNITROL INC	COM	878555101	9	2000	SH	DEFINED	01	15
TECK RESOURCES LTD-CLS B	COM	878742204	24	700	SH	DEFINED	01	02
TECK RESOURCES LTD-CLS B	COM	878742204	54	1531	SH	DEFINED	01	15
TECHWELL INC	COM	87874D101	15967	1209667	SH	DEFINED	01	02
TECHIES.COM INC. CS PRIV.	COM	8789909P7	0	244296	SH	DEFINED	01	02
TECHIES.COM INC	COM	878995919	0	235294	SH	DEFINED	01	02
TEKELEC	COM	879101103	2772	181477	SH	DEFINED	01	02
TEKELEC	COM	879101103	58	3805	SH	DEFINED	01	15
TELE NORTE LESTE PART-ADR	COM	879246106	294	13700	SH	DEFINED	01	02
TELE NORTE LESTE PART-ADR	COM	879246106	61	2863	SH	DEFINED	01	15
TELECOM ARGENTINA SA-SP ADR	COM	879273209	27	1600	SH	DEFINED	01	02
TELECOM CORP OF NEW ZEALAND AD	COM	879278208	151	16748	SH	DEFINED	01	15
TELECOM HOLDERS TR DEPOSIT	COM	87927P200	10	400	SH	DEFINED	01	15
TELECOM ITALIA SPA SPONS ADR	COM	87927Y102	0	31	SH	DEFINED	01	15
TELEC BRASILEIRA	COM	879287308	0	50	SH	DEFINED	01	15
TELECOMUNICACOES DE SAO PAULO-	COM	87929A102	30	1200	SH	DEFINED	01	15
TELECOMMUNICATION SYSTEMS-A	COM	87929J103	3804	392930	SH	DEFINED	01	02
TELECOMMUNICATION SYSTEMS-A	COM	87929J103	60	8400	SH	DEFINED	01	10
TELECOMMUNICATION SYSTEMS-A	COM	87929J103	212	21880	SH	DEFINED	01	15
TELEDYNE TECHNOLOGIES INC	COM	879360105	1464	38176	SH	DEFINED	01	02
TELEDYNE TECHNOLOGIES INC	COM	879360105	6	165	SH	DEFINED	01	15
TELEFLEX INC	COM	879369106	1870	34705	SH	DEFINED	01	02
TELEFLEX INC	COM	879369106	17	314	SH	DEFINED	01	15
TELEFONICA DE ARGENTINA	COM	879378404	3	300	SH	DEFINED	01	15
TELEFONICA SA ADR EACH REPR	COM	879382208	160	1914	SH	DEFINED	01	15
TELEFONOS DE MEXICO SAB DE CV	COM	879403707	26	1580	SH	DEFINED	01	15
TELEFONOS DE MEXICO-SP ADR L	COM	879403780	5998	361791	SH	DEFINED	01	02
TELEFONOS DE MEXICO-SP ADR L	COM	879403780	115	6920	SH	DEFINED	01	15
TELEPHONE AND DATA SYSTEMS	COM	879433100	112	3304	SH	DEFINED	01	02
TELEPHONE AND DATA SYSTEMS	COM	879433100	17	499	SH	DEFINED	01	15
TELEPHONE & DATA SYSINC SPL CO	COM	879433860	15	499	SH	DEFINED	01	15
TELESTONE TECHNOLOGI	COM	87953J102	6	320	SH	DEFINED	01	15
TELIK INC	COM	87959M109	0	487	SH	DEFINED	01	15
TELLABS INC	COM	879664100	18272	3216869	SH	DEFINED	01	02
TELLABS INC	COM	879664100	121	21380	SH	DEFINED	01	03
TELLABS INC	COM	879664100	23	3996	SH	DEFINED	01	15
TELMEX INTERNACIONAL-ADR	COM	879690105	5003	281846	SH	DEFINED	01	02
TELMEX INTERNACIONAL-ADR	COM	879690105	123	6956	SH	DEFINED	01	15
TELMEX INTERNACIONALADR EACH R	COM	879690204	26	1480	SH	DEFINED	01	15
TELULAR CORP	COM	87970T208	0	125	SH	DEFINED	01	15
TEMPLE-INLAND INC	COM	879868107	7129	337721	SH	DEFINED	01	02
TEMPLE-INLAND INC	COM	879868107	19	904	SH	DEFINED	01	15
TELETECH HOLDINGS INC	COM	879939106	9322	465492	SH	DEFINED	01	02
TEMPLETON DRAGON FUND INC	COM	88018T101	237	8680	SH	DEFINED	01	15
TEMPLETON EMERGING MKTS FD IN	COM	880191101	42	2129	SH	DEFINED	01	15
TEMPLETON EMERGING MARKETS IN	COM	880192109	77	5320	SH	DEFINED	01	15
TEMPLETON GLOBAL INCOME FD	COM	880198106	167	17608	SH	DEFINED	01	15

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TEMPLETON RUSSIAN AND EAST E	COM	88022F105	11	586	SH	DEFINED	01	15
TEMPUR-PEDIC INTERNATIONAL	COM	88023U101	6983	295500	SH	DEFINED	01	02
TEMPUR-PEDIC INTERNATIONAL	COM	88023U101	10	403	SH	DEFINED	01	15
TENARIS SA-ADR	COM	88031M109	37134	870690	SH	DEFINED	01	02
TENARIS SA-ADR	COM	88031M109	78	1826	SH	DEFINED	01	15
TENET HEALTHCARE CORP	COM	88033G100	741	137503	SH	DEFINED	01	02
TENET HEALTHCARE CORP	COM	88033G100	240	44445	SH	DEFINED	01	03
TENET HEALTHCARE CORP	COM	88033G100	2730	506460	SH	DEFINED	01	10
TENET HEALTHCARE CORP	COM	88033G100	27	4924	SH	DEFINED	01	15
TENNECO INC	COM	880349105	2452	138409	SH	DEFINED	01	02
TENNECO INC	COM	880349105	1	44	SH	DEFINED	01	15
TERADATA CORP	COM	88076W103	77353	2461157	SH	DEFINED	01	02
TERADATA CORP	COM	88076W103	422	13437	SH	DEFINED	01	03
TERADATA CORP	COM	88076W103	36	1300	SH	DEFINED	01	10
TERADATA CORP	COM	88076W103	36	1149	SH	DEFINED	01	15
TERADYNE INC	COM	880770102	37789	3521792	SH	DEFINED	01	02
TERADYNE INC	COM	880770102	224	20874	SH	DEFINED	01	03
TERADYNE INC	COM	880770102	13	1200	SH	DEFINED	01	15
TEREX CORP	COM	880779103	29807	1504671	SH	DEFINED	01	02
TEREX CORP	COM	880779103	60	3026	SH	DEFINED	01	03
TEREX CORP	COM	880779103	114	5742	SH	DEFINED	01	15
TERNIUM SA-SPONSORED ADR	COM	880890108	17031	480827	SH	DEFINED	01	02
TERNIUM SA-SPONSORED ADR	COM	880890108	29986	846606	SH	DEFINED	01	10
TERRA INDUSTRIES INC	COM	880915103	1776	55190	SH	DEFINED	01	02
TERRA INDUSTRIES INC	COM	880915103	32	1005	SH	DEFINED	01	15
TERRA NITROGEN CO L P COM UN	COM	881005201	108	1037	SH	DEFINED	01	15
TESCO CORP	COM	88157K101	194	15063	SH	DEFINED	01	02
TESCO CORP	COM	88157K101	5	375	SH	DEFINED	01	15
TESORO CORP	COM	881609101	17106	1262552	SH	DEFINED	01	02
TESORO CORP	COM	881609101	316	23325	SH	DEFINED	01	03
TESORO CORP	COM	881609101	2060	152000	SH	DEFINED	01	10
TESORO CORP	COM	881609101	89	6558	SH	DEFINED	01	15
TEVA PHARMACEUTICAL-SP ADR	COM	881624209	52787	939617	SH	DEFINED	01	02
TEVA PHARMACEUTICAL-SP ADR	COM	881624209	7598	135242	SH	DEFINED	01	02
TEVA PHARMACEUTICAL-SP ADR	COM	881624209	112	2000	SH	DEFINED	01	10
TEVA PHARMACEUTICAL-SP ADR	COM	881624209	1867	33238	SH	DEFINED	01	15
TETRA TECHNOLOGIES INC	COM	88162F105	26151	2360303	SH	DEFINED	01	02
TETRA TECHNOLOGIES INC	COM	88162F105	18	1608	SH	DEFINED	01	03
TETRA TECHNOLOGIES INC	COM	88162F105	1	90	SH	DEFINED	01	15
TETRA TECH INC	COM	88162G103	4319	158881	SH	DEFINED	01	02
TETRA TECH INC	COM	88162G103	63	2331	SH	DEFINED	01	15
TESSERA TECHNOLOGIES INC	COM	88164L100	7727	332105	SH	DEFINED	01	02
TESSERA TECHNOLOGIES INC	COM	88164L100	35	1507	SH	DEFINED	01	03
TESSERA TECHNOLOGIES INC	COM	88164L100	14	590	SH	DEFINED	01	15
TEXAS INDUSTRIES INC	COM	882491103	876	25047	SH	DEFINED	01	02
TEXAS INDUSTRIES INC	COM	882491103	3	100	SH	DEFINED	01	15
TEXAS INSTRUMENTS INC	COM	882508104	89160	3421284	SH	DEFINED	01	02
TEXAS INSTRUMENTS INC	COM	882508104	1896	72736	SH	DEFINED	01	03
TEXAS INSTRUMENTS INC	COM	882508104	666	25561	SH	DEFINED	01	15
TEXAS ROADHOUSE INC-CLASS A	COM	882681109	21195	1887327	SH	DEFINED	01	02

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TEXAS ROADHOUSE INC-CLASS A	COM	882681109	16	1450	SH	DEFINED	01	15
THAI CAP FD INC COM	COM	882905201	25	2500	SH	DEFINED	01	15
TEXTRON INC	COM	883203101	11688	621345	SH	DEFINED	01	02
TEXTRON INC	COM	883203101	410	21798	SH	DEFINED	01	03
TEXTRON INC	COM	883203101	178	9485	SH	DEFINED	01	15
THE BANK HOLDINGS	COM	88331E104	0	1050	SH	DEFINED	01	15
THERAGENICS CORP	COM	883375107	74	55061	SH	DEFINED	01	02
THERAGENICS CORP	COM	883375107	0	200	SH	DEFINED	01	15
THERMO FISHER SCIENTIFIC INC	COM	883556102	110501	2317103	SH	DEFINED	01	02
THERMO FISHER SCIENTIFIC INC	COM	883556102	4158	87181	SH	DEFINED	01	02
THERMO FISHER SCIENTIFIC INC	COM	883556102	1250	26219	SH	DEFINED	01	03
THERMO FISHER SCIENTIFIC INC	COM	883556102	129721	2722928	SH	DEFINED	01	10
THERMO FISHER SCIENTIFIC INC	COM	883556102	369	7743	SH	DEFINED	01	15
THOMAS & BETTS CORP	COM	884315102	19499	544855	SH	DEFINED	01	02
THOMAS & BETTS CORP	COM	884315102	6	174	SH	DEFINED	01	15
THOMAS PPTYS GROUP INC COM	COM	884453101	329	111188	SH	DEFINED	01	15
THOMAS WEISEL PARTNERS GROUP	COM	884481102	2046	541575	SH	DEFINED	01	02
THOMPSON CREEK METALS CO INC	COM	884768102	46	3950	SH	DEFINED	01	02
THOMPSON CREEK METALS CO INC	COM	884768102	12	1000	SH	DEFINED	01	15
THOMSON-REUTERS CO COM NPV IS	COM	884903105	3	102	SH	DEFINED	01	15
THOR INDUSTRIES INC	COM	885160101	1507	48000	SH	DEFINED	01	02
THOR INDUSTRIES INC	COM	885160101	3	100	SH	DEFINED	01	15
THORATEC CORP	COM	885175307	15227	565600	SH	DEFINED	01	02
THORATEC CORP	COM	885175307	112	4150	SH	DEFINED	01	03
THORATEC CORP	COM	885175307	3	105	SH	DEFINED	01	15
3COM CORP	COM	885535104	10607	1414231	SH	DEFINED	01	02
3COM CORP	COM	885535104	7	934	SH	DEFINED	01	15
3M CO	COM	88579Y101	76924	930477	SH	DEFINED	01	02
3M CO	COM	88579Y101	3338	40378	SH	DEFINED	01	03
3M CO	COM	88579Y101	4988	60331	SH	DEFINED	01	15
THRESHOLD PHARMACEUT	COM	885807206	5	3000	SH	DEFINED	01	15
3PAR INC	COM	88580F109	19	1608	SH	DEFINED	01	03
TIBCO SOFTWARE INC	COM	88632Q103	54211	5629266	SH	DEFINED	01	02
TIBCO SOFTWARE INC	COM	88632Q103	594	61708	SH	DEFINED	01	03
TICKETMASTER ENTERTAINMENT	COM	88633P302	533	43578	SH	DEFINED	01	02
TICKETMASTER ENTERTAINMENT	COM	88633P302	1	96	SH	DEFINED	01	15
TIDEWATER INC	COM	886423102	3490	72783	SH	DEFINED	01	02
TIDEWATER INC	COM	886423102	7	144	SH	DEFINED	01	15
TIERONE CORP	COM	88650R108	30	46000	SH	DEFINED	01	15
TIFFANY & CO	COM	886547108	7782	180996	SH	DEFINED	01	02
TIFFANY & CO	COM	886547108	508	11797	SH	DEFINED	01	03
TIFFANY & CO	COM	886547108	5	112	SH	DEFINED	01	15
TIM HORTONS INC COM NPV ISIN #	COM	88706M103	72	2362	SH	DEFINED	01	15
TIM PARTICIPACOES SA-ADR	COM	88706P106	42	1400	SH	DEFINED	01	02
TIM PARTICIPACOES SA-ADR	COM	88706P106	46	1561	SH	DEFINED	01	15
TIMBERLAND CO-CL A	COM	887100105	230	12795	SH	DEFINED	01	02
TIMBERLAND CO-CL A	COM	887100105	9	500	SH	DEFINED	01	15
TIME WARNER INC	COM	887317303	21114	724523	SH	DEFINED	01	02
TIME WARNER INC	COM	887317303	2178	74715	SH	DEFINED	01	03
TIME WARNER INC	COM	887317303	358	12286	SH	DEFINED	01	15
TIME WARNER CABLE INC	COM	88732J207	452	10908	SH	DEFINED	01	02
TIME WARNER CABLE INC	COM	88732J207	993	23988	SH	DEFINED	01	03
TIME WARNER CABLE INC	COM	88732J207	142	3434	SH	DEFINED	01	15

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TIMKEN CO	COM	887389104	594	25024	SH	DEFINED	01	02
TIMKEN CO	COM	887389104	22	920	SH	DEFINED	01	15
TITAN MACHINERY INC	COM	88830R101	89	7714	SH	DEFINED	01	02
TITAN MACHINERY INC	COM	88830R101	15	1300	SH	DEFINED	01	15
TITANIUM ASSET MANAGEMENT CO	COM	888331774	238	95000	SH	DEFINED	01	02
TITANIUM ASSET MGMT WARRANT	WT	888332558	0	95000	SH	DEFINED	01	02
TITANIUM METALS CORP	COM	888339207	20	1581	SH	DEFINED	01	02
TITANIUM METALS CORP	COM	888339207	92	7346	SH	DEFINED	01	03
TITANIUM METALS CORP	COM	888339207	345	27570	SH	DEFINED	01	15
TIVO INC	COM	888706108	572	56212	SH	DEFINED	01	02
TIVO INC	COM	888706108	224	22050	SH	DEFINED	01	15
TODD SHIPYARDS CORP	COM	889039103	34	2000	SH	DEFINED	01	15
TOLL BROTHERS INC	COM	889478103	39	2119	SH	DEFINED	01	02
TOLL BROTHERS INC	COM	889478103	106	5651	SH	DEFINED	01	15
TOLLGRADE COMMUNICATIONS INC	COM	889542106	121	19860	SH	DEFINED	01	02
TOLLGRADE COMMUNICATIONS INC	COM	889542106	1	100	SH	DEFINED	01	15
TOMKINS ADR-EACH REPR 4 ORD	COM	890030208	1	75	SH	DEFINED	01	15
TOMPKINS FINANCIAL CORP	COM	890110109	461	11383	SH	DEFINED	01	02
TOR MINERALS INTERNATIO	COM	890878101	0	333	SH	DEFINED	01	15
TORCHMARK CORP	COM	891027104	21538	490080	SH	DEFINED	01	02
TORCHMARK CORP	COM	891027104	332	7548	SH	DEFINED	01	03
TORCHMARK CORP	COM	891027104	314	7152	SH	DEFINED	01	15
TORM A/S ADR EACH REP 1 ORD	COM	891072100	1	100	SH	DEFINED	01	15
TORO CO	COM	891092108	4606	110180	SH	DEFINED	01	02
TORO CO	COM	891092108	10	244	SH	DEFINED	01	15
TORONTO-DOMINION BANK COM N	COM	891160509	215	3428	SH	DEFINED	01	15
TORTOISE ENERGY INFRASTRUC	COM	89147L100	192	6190	SH	DEFINED	01	15
TORTOISE CAP RES CORP	COM	89147N304	23	3550	SH	DEFINED	01	15
TORTOISE ENERGY CAP CORP COM	COM	89147U100	1	45	SH	DEFINED	01	15
TOTAL SA-SPON ADR	COM	89151E109	31693	494873	SH	DEFINED	01	02
TOTAL SA-SPON ADR	COM	89151E109	220	3442	SH	DEFINED	01	15
TOWER GROUP INC	COM	891777104	1615	68994	SH	DEFINED	01	02
TOWER GROUP INC	COM	891777104	91	2850	SH	DEFINED	01	10
TOWER GROUP INC	COM	891777104	155	6613	SH	DEFINED	01	15
TOTAL SYSTEM SERVICES INC	COM	891906109	2328	134733	SH	DEFINED	01	02
TOTAL SYSTEM SERVICES INC	COM	891906109	113	6568	SH	DEFINED	01	03
TOTAL SYSTEM SERVICES INC	COM	891906109	51	2930	SH	DEFINED	01	15
TOWNE BANK	COM	89214P109	284	24281	SH	DEFINED	01	02
TOWNE BANK	COM	89214P109	2	150	SH	DEFINED	01	15
TOYOTA MOTOR CORP ADR-EACH R	COM	892331307	768	9127	SH	DEFINED	01	15
TRACTOR SUPPLY COMPANY	COM	892356106	1804	34055	SH	DEFINED	01	02
TRACTOR SUPPLY COMPANY	COM	892356106	55	1035	SH	DEFINED	01	03
TRACTOR SUPPLY COMPANY	COM	892356106	17	315	SH	DEFINED	01	15
TRADESTATION GROUP INC	COM	89267P105	350	44309	SH	DEFINED	01	02
TRAILER BRIDGE INC	COM	892782103	0	96	SH	DEFINED	01	15
TRANSACT TECH INC	COM	892918103	35	5000	SH	DEFINED	01	15
TRANSAMERICA INCOME SHS INC	COM	893506105	2	100	SH	DEFINED	01	15
TRANSATLANTIC HOLDINGS INC	COM	893521104	44121	846674	SH	DEFINED	01	02
TRANSCANADA CORP	COM	89353D107	9054	263438	SH	DEFINED	01	02
TRANSCANADA CORP	COM	89353D107	183	5315	SH	DEFINED	01	15
TRANSDIGM GROUP INC	COM	893641100	257	5419	SH	DEFINED	01	02
TRANSDIGM GROUP INC	COM	893641100	29	620	SH	DEFINED	01	15
TRANSCEND SERVICES INC	COM	893929208	534	25000	SH	DEFINED	01	10

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TRANSCEND SERVICES INC	COM	893929208	6	300	SH	DEFINED	01	15
TRAVELCENTERS AMER LLC	COM	894174101	1	255	SH	DEFINED	01	15
TRAVELERS COS INC/THE	COM	89417E109	286513	5746040	SH	DEFINED	01	02
TRAVELERS COS INC/THE	COM	89417E109	4070	81622	SH	DEFINED	01	02
TRAVELERS COS INC/THE	COM	89417E109	1890	37898	SH	DEFINED	01	03
TRAVELERS COS INC/THE	COM	89417E109	169368	3397614	SH	DEFINED	01	10
TRAVELERS COS INC/THE	COM	89417E109	868	17406	SH	DEFINED	01	15
TREDEGAR CORP	COM	894650100	423	26735	SH	DEFINED	01	02
TREE COM INC COM	COM	894675107	0	10	SH	DEFINED	01	15
TREEHOUSE FOODS INC	COM	89469A104	1117	28735	SH	DEFINED	01	02
TREEHOUSE FOODS INC	COM	89469A104	7	188	SH	DEFINED	01	15
TREX INC	COM	89531P105	6	307	SH	DEFINED	01	15
TRI CONTINENTAL CORPCOM	COM	895436103	53	4599	SH	DEFINED	01	15
TRI VY CORP	COM	895735108	11	5507	SH	DEFINED	01	15
TRIDENT MICROSYSTEMS INC	COM	895919108	14	7718	SH	DEFINED	01	02
TRIDENT MICROSYSTEMS INC	COM	895919108	3	1370	SH	DEFINED	01	15
TRICO BANCSHARES	COM	896095106	391	23440	SH	DEFINED	01	02
TRICO BANCSHARES	COM	896095106	3	171	SH	DEFINED	01	15
TRIMBLE NAVIGATION LTD	COM	896239100	126	5000	SH	DEFINED	01	02
TRIMBLE NAVIGATION LTD	COM	896239100	1251	49634	SH	DEFINED	01	10
TRIMBLE NAVIGATION LTD	COM	896239100	88	3491	SH	DEFINED	01	15
TRINA SOLAR LTD-SPON ADR	COM	89628E104	27	500	SH	DEFINED	01	02
TRINA SOLAR LTD-SPON ADR	COM	89628E104	352	6518	SH	DEFINED	01	15
TRINITY BIOTECH PLC ADR EACH R	COM	896438306	0	5	SH	DEFINED	01	15
TRINITY INDUSTRIES INC	COM	896522109	6055	347164	SH	DEFINED	01	02
TRINITY INDUSTRIES INC	COM	896522109	35	2005	SH	DEFINED	01	15
TRIPLE-S MANAGEMENT CORP-B	COM	896749108	838	47581	SH	DEFINED	01	02
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	1571	261931	SH	DEFINED	01	02
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	104	17408	SH	DEFINED	01	15
TRIUMPH GROUP INC	COM	896818101	7834	162358	SH	DEFINED	01	02
TRUE RELIGION APPAREL INC	COM	89784N104	556	30074	SH	DEFINED	01	02
TRUE RELIGION APPAREL INC	COM	89784N104	92	4965	SH	DEFINED	01	15
TRUEBLUE INC	COM	89785X101	1439	97071	SH	DEFINED	01	02
TRUEBLUE INC	COM	89785X101	234	15829	SH	DEFINED	01	15
TRUSTCO BANK CORP NY	COM	898349105	1785	283316	SH	DEFINED	01	02
TRUSTCO BANK CORP NY	COM	898349105	10	1600	SH	DEFINED	01	15
TRUSTMARK CORP	COM	898402102	2664	118192	SH	DEFINED	01	02
TUCOWS INC COM NPV ISIN #US89	COM	898697107	0	300	SH	DEFINED	01	15
TUESDAY MORNING CORP	COM	899035505	182	70541	SH	DEFINED	01	02
TUFCO TECHNOLOGIES INC	COM	899040109	1	400	SH	DEFINED	01	15
TUPPERWARE BRANDS CORP	COM	899896104	26020	558742	SH	DEFINED	01	02
TUPPERWARE BRANDS CORP	COM	899896104	41	1025	SH	DEFINED	01	10
TUPPERWARE BRANDS CORP	COM	899896104	79	1697	SH	DEFINED	01	15
TURKCELL ILETISIM HIZMET ADS	COM	900111204	14	800	SH	DEFINED	01	15
TUTOR PERINI CORP	COM	901109108	1234	68199	SH	DEFINED	01	02
21ST CENTURY HLDG CO	COM	90136Q100	6	1468	SH	DEFINED	01	15
TWIN DISC INC	COM	901476101	10	1000	SH	DEFINED	01	15
II-VI INC	COM	902104108	681	21408	SH	DEFINED	01	02
II-VI INC	COM	902104108	3	110	SH	DEFINED	01	15
TYLER TECHNOLOGIES INC	COM	902252105	457	22931	SH	DEFINED	01	02

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TYLER TECHNOLOGIES INC	COM	902252105	4	200	SH	DEFINED	01	15
TYSON FOODS INC-CL A	COM	902494103	115953	9448987	SH	DEFINED	01	02
TYSON FOODS INC-CL A	COM	902494103	338	27512	SH	DEFINED	01	03
TYSON FOODS INC-CL A	COM	902494103	60	4887	SH	DEFINED	01	15
UAL CORP	COM	902549807	36839	2853524	SH	DEFINED	01	02
UAL CORP	COM	902549807	47	3673	SH	DEFINED	01	03
UAL CORP	COM	902549807	158	12207	SH	DEFINED	01	15
UBS AG JERSEY E TRACS LKD	COM	902641786	5	275	SH	DEFINED	01	15
UDR INC	COM	902653104	215	13100	SH	DEFINED	01	15
UGI CORP	COM	902681105	261	10798	SH	DEFINED	01	02
UGI CORP	COM	902681105	72	2968	SH	DEFINED	01	15
UIL HOLDINGS CORP	COM	902748102	7814	278307	SH	DEFINED	01	02
UIL HOLDINGS CORP	COM	902748102	31	1106	SH	DEFINED	01	15
UMB FINANCIAL CORP	COM	902788108	5915	150313	SH	DEFINED	01	02
U.S. GLOBAL INVESTORS INC-A	COM	902952100	22	1778	SH	DEFINED	01	02
U.S. GLOBAL INVESTORS INC-A	COM	902952100	13	1051	SH	DEFINED	01	15
US BANCORP	COM	902973304	125646	5581204	SH	DEFINED	01	02
US BANCORP	COM	902973304	2512	111583	SH	DEFINED	01	03
US BANCORP	COM	902973304	2707	120240	SH	DEFINED	01	15
UQM TECHNOLOGIES INC	COM	903213106	5	662	SH	DEFINED	01	15
URS CORP	COM	903236107	656	14726	SH	DEFINED	01	02
URS CORP	COM	903236107	2245	50795	SH	DEFINED	01	10
URS CORP	COM	903236107	8	169	SH	DEFINED	01	15
USA TECHNOLOGIES INCCOM NO PAR	COM	90328S500	0	60	SH	DEFINED	01	15
USG CORP	COM	903293405	71	5042	SH	DEFINED	01	15
USEC INC	COM	90333E108	7114	1847874	SH	DEFINED	01	02
USEC INC	COM	90333E108	8	2085	SH	DEFINED	01	15
U S CONCRETE INC	COM	90333L102	1	1000	SH	DEFINED	01	15
U.S. PHYSICAL THERAPY INC	COM	90337L108	199	11768	SH	DEFINED	01	02
U.S. PHYSICAL THERAPY INC	COM	90337L108	65	4350	SH	DEFINED	01	10
U.S. PHYSICAL THERAPY INC	COM	90337L108	3	169	SH	DEFINED	01	15
USA MOBILITY INC	COM	90341G103	790	71792	SH	DEFINED	01	02
US AIRWAYS GROUP INC	COM	90341W108	26817	5541005	SH	DEFINED	01	02
US AIRWAYS GROUP INC	COM	90341W108	45	9250	SH	DEFINED	01	03
US AIRWAYS GROUP INC	COM	90341W108	1	182	SH	DEFINED	01	15
ULTA SALON COSMETICS & FRAGR	COM	90384S303	4964	273365	SH	DEFINED	01	02
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	386	13171	SH	DEFINED	01	02
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	207	7050	SH	DEFINED	01	15
ULTRA CLEAN HOLDINGS	COM	90385V107	31	4372	SH	DEFINED	01	03
ULTRA PETROLEUM CORP	COM	903914109	38258	767319	SH	DEFINED	01	02
ULTRA PETROLEUM CORP	COM	903914109	3676	73720	SH	DEFINED	01	02
ULTRA PETROLEUM CORP	COM	903914109	75	1508	SH	DEFINED	01	03
ULTRA PETROLEUM CORP	COM	903914109	60592	1215249	SH	DEFINED	01	10
ULTRA PETROLEUM CORP	COM	903914109	200	4005	SH	DEFINED	01	15
ULTRAPAR PARTICIPAC	COM	90400P101	92	1967	SH	DEFINED	01	15
ULTRATECH INC	COM	904034105	277	18608	SH	DEFINED	01	02
UMPQUA HOLDINGS CORP	COM	904214103	1039	77497	SH	DEFINED	01	02
UMPQUA HOLDINGS CORP	COM	904214103	167	12450	SH	DEFINED	01	15
UNDER ARMOUR INC-CLASS A	COM	904311107	2048	75119	SH	DEFINED	01	10
UNDER ARMOUR INC-CLASS A	COM	904311107	121	4453	SH	DEFINED	01	15
UNIFI INC	COM	904677101	32	8300	SH	DEFINED	01	15
UNIFIRST CORP/MA	COM	904708104	6828	141942	SH	DEFINED	01	02
UNILEVER PLC ADS-EA REPR 1 ORD	COM	904767704	497	15574	SH	DEFINED	01	15
UNILEVER NV	COM	904784709	255	7894	SH	DEFINED	01	15

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UNION PACIFIC CORP	COM	907818108	154430	2416622	SH	DEFINED	01	02
UNION PACIFIC CORP	COM	907818108	2509	39267	SH	DEFINED	01	02
UNION PACIFIC CORP	COM	907818108	1787	27959	SH	DEFINED	01	03
UNION PACIFIC CORP	COM	907818108	57808	905508	SH	DEFINED	01	10
UNION PACIFIC CORP	COM	907818108	1322	20688	SH	DEFINED	01	15
UNISOURCE ENERGY CORP CO	COM	909205106	2259	70191	SH	DEFINED	01	02
UNISOURCE ENERGY CORP CO	COM	909205106	1	40	SH	DEFINED	01	15
UNISYS CORP	COM	909214306	2642	68508	SH	DEFINED	01	02
UNIT CORP	COM	909218109	1142	26859	SH	DEFINED	01	02
UNITED COMMUNITY BANKS/GA	COM	90984P105	181	53426	SH	DEFINED	01	02
UNITED COMMUNITY BANKS/GA	COM	90984P105	0	3	SH	DEFINED	01	15
UNITED BANKSHARES INC	COM	909907107	832	41656	SH	DEFINED	01	02
UNITED BANKSHARES INC	COM	909907107	30	1520	SH	DEFINED	01	15
UNITED FIRE & CASUALTY CO	COM	910331107	299	16389	SH	DEFINED	01	02
UNITED FIRE & CASUALTY CO	COM	910331107	7	400	SH	DEFINED	01	15
UNITED MICROELECTRON-SP ADR	COM	910873405	15	3831	SH	DEFINED	01	15
UNITED NATURAL FOODS INC	COM	911163103	1050	39264	SH	DEFINED	01	02
UNITED NATURAL FOODS INC	COM	911163103	5	197	SH	DEFINED	01	15
UNITED ONLINE INC	COM	911268100	807	112204	SH	DEFINED	01	02
UNITED ONLINE INC	COM	911268100	29	4100	SH	DEFINED	01	15
UNITED PARCEL SERVICE-CL B	COM	911312106	110374	1923939	SH	DEFINED	01	02
UNITED PARCEL SERVICE-CL B	COM	911312106	3511	61207	SH	DEFINED	01	03
UNITED PARCEL SERVICE-CL B	COM	911312106	2889	50363	SH	DEFINED	01	15
UNITED RENTALS INC	COM	911363109	545	55625	SH	DEFINED	01	02
UNITED RENTALS INC	COM	911363109	2405	245136	SH	DEFINED	01	10
UNITED RENTALS INC	COM	911363109	10	1000	SH	DEFINED	01	15
US.CELLULAR CORP	COM	911684108	86	2039	SH	DEFINED	01	15
UNITED STS GASOLINE FD LP	COM	91201T102	199	5450	SH	DEFINED	01	15
U.S. GOLD CORPORATIO	COM	912023207	0	10	SH	DEFINED	01	15
UNITED STS HEATING OIL FD LP	COM	91204P107	5	185	SH	DEFINED	01	15
UNITED STS NAT GAS FD LP UNIT	COM	912318102	2010	199447	SH	DEFINED	01	15
UNITED STS OIL FD LPUNITS	COM	91232N108	1112	28302	SH	DEFINED	01	15
U STORE IT TR	COM	91274F104	59	8101	SH	DEFINED	01	15
UNITED STATES STEEL CORP	COM	912909108	107435	1949067	SH	DEFINED	01	02
UNITED STATES STEEL CORP	COM	912909108	675	12256	SH	DEFINED	01	03
UNITED STATES STEEL CORP	COM	912909108	607	11005	SH	DEFINED	01	15
UNITED STATIONERS INC	COM	913004107	4266	75042	SH	DEFINED	01	02
UNITED TECHNOLOGIES CORP	COM	913017109	148069	2133052	SH	DEFINED	01	02
UNITED TECHNOLOGIES CORP	COM	913017109	4066	58587	SH	DEFINED	01	03
UNITED TECHNOLOGIES CORP	COM	913017109	4313	73900	SH	DEFINED	01	10
UNITED TECHNOLOGIES CORP	COM	913017109	2695	38821	SH	DEFINED	01	15
UNITED THERAPEUTICS CORP DEL	COM	91307C102	8	146	SH	DEFINED	01	15
UNITEDHEALTH GROUP INC	COM	91324P102	102249	3354566	SH	DEFINED	01	02
UNITEDHEALTH GROUP INC	COM	91324P102	2274	74608	SH	DEFINED	01	03
UNITEDHEALTH GROUP INC	COM	91324P102	35296	1158428	SH	DEFINED	01	10
UNITEDHEALTH GROUP INC	COM	91324P102	1729	56711	SH	DEFINED	01	15
UNITRIN INC	COM	913275103	1880	85255	SH	DEFINED	01	02
UNITRIN INC	COM	913275103	44	2000	SH	DEFINED	01	15
UNIVERSAL AMERICAN CORP	COM	913377107	4093	349932	SH	DEFINED	01	02
UNIVERSAL CORP/VA	COM	913456109	3108	68159	SH	DEFINED	01	02
UNIVERSAL DISPLAY CORP	COM	91347P105	234	18969	SH	DEFINED	01	02
UNIVERSAL DISPLAY CORP	COM	91347P105	4	300	SH	DEFINED	01	15

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UNIVERSAL ELECTRONICS INC	COM	913483103	2134	91898	SH	DEFINED	01	02
UNIVERSAL FOREST PRODUCTS	COM	913543104	2327	63214	SH	DEFINED	01	02
UNIVERSAL FOREST PRODUCTS	COM	913543104	6	160	SH	DEFINED	01	15
UNIVERSAL HEALTH RLTY INCOME	COM	91359E105	128	3998	SH	DEFINED	01	02
UNIVERSAL INS HLDGS INC	COM	91359V107	2	400	SH	DEFINED	01	15
UNIVERSAL STAINLESS & ALLOY	COM	913837100	309	16400	SH	DEFINED	01	02
UNIVERSAL HEALTH SERVICES-B	COM	913903100	14013	459488	SH	DEFINED	01	02
UNIVERSAL HEALTH SERVICES-B	COM	913903100	2	66	SH	DEFINED	01	15
UNIVERSAL TECHNICAL INSTITUT	COM	913915104	295	14591	SH	DEFINED	01	02
UNUM GROUP	COM	91529Y106	124186	6360839	SH	DEFINED	01	02
UNUM GROUP	COM	91529Y106	263	13481	SH	DEFINED	01	03
UNUM GROUP	COM	91529Y106	16	801	SH	DEFINED	01	15
URANERZ ENERGY CORPORATIO	COM	91688T104	3	2200	SH	DEFINED	01	15
URANIUM ENERGY CORP COM	COM	916896103	5	1192	SH	DEFINED	01	15
URANIUM RES INC COM PAR \$0.001	COM	916901507	9	11400	SH	DEFINED	01	15
URBAN OUTFITTERS INC	COM	917047102	4051	115779	SH	DEFINED	01	02
URBAN OUTFITTERS INC	COM	917047102	35	998	SH	DEFINED	01	03
URBAN OUTFITTERS INC	COM	917047102	25	701	SH	DEFINED	01	15
URSTADT BIDDLE PPTYS	COM	917286106	2	134	SH	DEFINED	01	15
URSTADT BIDDLE - CLASS A	COM	917286205	524	34275	SH	DEFINED	01	02
URSTADT BIDDLE - CLASS A	COM	917286205	69	4550	SH	DEFINED	01	15
UTSTARCOM INC	COM	918076100	1939	885300	SH	DEFINED	01	02
UTSTARCOM INC	COM	918076100	4	1600	SH	DEFINED	01	15
VCA ANTECH INC	COM	918194101	23	922	SH	DEFINED	01	03
VCA ANTECH INC	COM	918194101	29	1150	SH	DEFINED	01	15
VF CORP	COM	918204108	34806	475227	SH	DEFINED	01	02
VF CORP	COM	918204108	270	3683	SH	DEFINED	01	03
VF CORP	COM	918204108	28	475	SH	DEFINED	01	10
VF CORP	COM	918204108	91	1244	SH	DEFINED	01	15
VAALCO ENERGY INC COM NEW	COM	91851C201	5	1000	SH	DEFINED	01	15
VAIL RESORTS INC	COM	91879Q109	8	200	SH	DEFINED	01	15
VALASSIS COMMUNICATIONS INC	COM	918866104	20148	1103400	SH	DEFINED	01	02
VALHI INC NEW	COM	918905100	1	106	SH	DEFINED	01	15
VALENCE TECHNOLOGY INC	COM	918914102	0	510	SH	DEFINED	01	15
VALEANT PHARMACEUTICALS INTE	COM	91911X104	33	1023	SH	DEFINED	01	02
VALEANT PHARMACEUTICALS INTE	COM	91911X104	1289	40553	SH	DEFINED	01	15
VALE SA-SP ADR	COM	91912E105	18895	650887	SH	DEFINED	01	02
VALE SA-SP ADR	COM	91912E105	65720	2263888	SH	DEFINED	01	02
VALE SA-SP ADR	COM	91912E105	30	1044	SH	DEFINED	01	03
VALE SA-SP ADR	COM	91912E105	6569	226451	SH	DEFINED	01	10
VALE SA-SP ADR	COM	91912E105	234	8049	SH	DEFINED	01	15
VALE SA-SP PREF ADR	COM	91912E204	551	22200	SH	DEFINED	01	02
VALE SA-SP PREF ADR	COM	91912E204	6679	269126	SH	DEFINED	01	02
VALE SA-SP PREF ADR	COM	91912E204	148256	6054231	SH	DEFINED	01	10
VALE SA-SP PREF ADR	COM	91912E204	4	142	SH	DEFINED	01	15
VALERO ENERGY CORP	COM	91913Y100	98780	5896926	SH	DEFINED	01	02
VALERO ENERGY CORP	COM	91913Y100	716	42790	SH	DEFINED	01	03
VALERO ENERGY CORP	COM	91913Y100	353	21048	SH	DEFINED	01	15
VALMONT INDUSTRIES	COM	920253101	80	750	SH	DEFINED	01	10
VALMONT INDUSTRIES	COM	920253101	33	415	SH	DEFINED	01	15

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VALSPAR CORP	COM	920355104	16	625	SH	DEFINED	01	10
VALSPAR CORP	COM	920355104	114	4209	SH	DEFINED	01	15
VALUECLICK INC	COM	92046N102	1363	134758	SH	DEFINED	01	02
VALUECLICK INC	COM	92046N102	9	881	SH	DEFINED	01	15
VAN KAMPEN HIGH INCOME TR	COM	920913506	94	6479	SH	DEFINED	01	15
VAN KAMPEN AMERICAN CAPITAL MU	COM	920919107	116	8872	SH	DEFINED	01	15
VAN KAMPEN AMERICAN CAPITAL OH	COM	920923109	360	25000	SH	DEFINED	01	15
VAN KAMPEN MERRIT TR INSD MU	COM	920928108	13	1000	SH	DEFINED	01	15
VAN KAMPEN AMERICAN CAPITAL TR	COM	920929106	18	1276	SH	DEFINED	01	15
VAN KAMPEN AMERICAN CAPITAL TR	COM	920931102	47	3311	SH	DEFINED	01	15
VAN KAMPEN MUN OPPORTUNIT	COM	920935103	113	8450	SH	DEFINED	01	15
VAN KAMPEN BOND FUNDFMRLY VAN	COM	920955101	23	1200	SH	DEFINED	01	15
VAN KAMPEN AMERN CAPSR INCOME	COM	920961109	152	36080	SH	DEFINED	01	15
VAN KAMPEN AMERICAN CAPITAL AD	COM	92112K107	33	2863	SH	DEFINED	01	15
VAN KAMPEN AMERICAN CAPITAL SE	COM	92112M103	75	6527	SH	DEFINED	01	15
VAN KAMPEN AMERICAN CAPITAL MA	COM	92112R102	24	2000	SH	DEFINED	01	15
VAN KAMPEN DYNAMIC CR OPPORTU	COM	921166104	47	4000	SH	DEFINED	01	15
VANGUARD SPECIALIZEDPORTFOLIOS	COM	921908844	3291	70231	SH	DEFINED	01	15
VANGUARD WORLD FD MEGA CAP 3	COM	921910840	19	535	SH	DEFINED	01	15
VANGUARD WORLD FD MEGA CAP 3	COM	921910873	31	800	SH	DEFINED	01	15
VANGUARD BD INDEX FD INC LON	COM	921937793	134	1759	SH	DEFINED	01	15
VANGUARD BD INDEX FDINC INTERM	COM	921937819	682	8629	SH	DEFINED	01	15
VANGUARD BD INDEX FDINC SHORT	COM	921937827	2660	33439	SH	DEFINED	01	15
VANGUARD TOTAL BD MARKET	COM	921937835	17309	220250	SH	DEFINED	01	02
VANGUARD TOTAL BD MARKET	COM	921937835	31658	402820	SH	DEFINED	01	15
VANGUARD EUROPE PACIFIC ETF	COM	921943858	11365	332314	SH	DEFINED	01	02
VANGUARD EUROPE PACIFIC ETF	COM	921943858	2849	83296	SH	DEFINED	01	15
VANGUARD WHITEHALL FDS HIGH D	COM	921946406	196	5167	SH	DEFINED	01	15
VANGUARD INTL EQUITYINDEX FDSF	COM	922042718	41	500	SH	DEFINED	01	15
VANGUARD INTL EQUITYINDEX FDS	COM	922042742	758	17601	SH	DEFINED	01	15
VANGUARD INTL EQUITYINDEX FD I	COM	922042775	2034	46636	SH	DEFINED	01	15
VANGUARD EMERGING MKT ETF	COM	922042858	83895	2046213	SH	DEFINED	01	02
VANGUARD EMERGING MKT ETF	COM	922042858	7853	191535	SH	DEFINED	01	15
VANGUARD INTL EQUITYINDEX FD I	COM	922042866	174	3397	SH	DEFINED	01	15
VANGUARD INTL EQUITYINDEX FD I	COM	922042874	263	5419	SH	DEFINED	01	15
VANGUARD SECTOR INDEX FDS	COM	92204A108	83	1777	SH	DEFINED	01	15
VANGUARD SECTOR INDEX FDS	COM	92204A207	355	5400	SH	DEFINED	01	15
VANGUARD SECTOR INDEX FDS	COM	92204A306	1188	14245	SH	DEFINED	01	15
VANGUARD SECTOR INDEX FDS	COM	92204A405	135	4648	SH	DEFINED	01	15
VANGUARD SECTOR INDEX FDS	COM	92204A504	850	15685	SH	DEFINED	01	15
VANGUARD SECTOR INDEX FDS	COM	92204A603	35	680	SH	DEFINED	01	15
VANGUARD SECTOR INDEX FDS	COM	92204A702	2695	49118	SH	DEFINED	01	15
VANGUARD SECTOR INDEX FDS	COM	92204A801	45	669	SH	DEFINED	01	15
VANGUARD SECTOR INDEX FDS	COM	92204A876	1368	20981	SH	DEFINED	01	15
VANGUARD SECTOR INDEX FDS	COM	92204A884	3	48	SH	DEFINED	01	15
VANGUARD NAT RES LLCCOM UNIT R	COM	92205F106	287	13000	SH	DEFINED	01	15
VARDE INV PARTNER LP	LP	922155999	1649	998523	SH	DEFINED	01	05
VARIAN INC	COM	922206107	25	478	SH	DEFINED	01	15
VARIAN SEMICONDUCTOR EQUIP	COM	922207105	35763	996681	SH	DEFINED	01	02
VARIAN SEMICONDUCTOR EQUIP	COM	922207105	1110	30924	SH	DEFINED	01	15
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	8419	179673	SH	DEFINED	01	02
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	299	6376	SH	DEFINED	01	03
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	4449	100300	SH	DEFINED	01	10
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	209	4467	SH	DEFINED	01	15
VASCO DATA SECURITY INTL	COM	92230Y104	3	400	SH	DEFINED	01	15
VASCULAR SOLUTIONS INC	COM	92231M109	8	1000	SH	DEFINED	01	15

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VECTREN CORP	COM	92240G101	523	21191	SH	DEFINED	01	15
VECTOR GROUP LTD	COM	92240M108	25	1753	SH	DEFINED	01	15
VEECO INSTRUMENTS INC	COM	922417100	1933	58521	SH	DEFINED	01	02
VEECO INSTRUMENTS INC	COM	922417100	69	2100	SH	DEFINED	01	15
VELOCITY EXPRESS CORP COM P	COM	92257T707	0	6	SH	DEFINED	01	15
VENTAS INC	COM	92276F100	39919	912616	SH	DEFINED	01	02
VENTAS INC	COM	92276F100	521	11910	SH	DEFINED	01	03
VENTAS INC	COM	92276F100	79	1811	SH	DEFINED	01	15
VANGUARD INDEX FDS MID-CAP VA	COM	922908512	290	6544	SH	DEFINED	01	15
VANGUARD INDEX FDS MID-CAP GR	COM	922908538	614	12656	SH	DEFINED	01	15
VANGUARD REIT ETF	COM	922908553	3135	70074	SH	DEFINED	01	15
VANGUARD INDEX FDS VANGUARD S	COM	922908595	766	12793	SH	DEFINED	01	15
VANGUARD INDEX FDS VANGUARD S	COM	922908611	972	17847	SH	DEFINED	01	15
VANGUARD INDEX FDS VANGUARD M	COM	922908629	2028	33830	SH	DEFINED	01	15
VANGUARD INDEX FDS VANGUARD L	COM	922908637	16070	317153	SH	DEFINED	01	15
VANGUARD INDEX TR VANGUARD E	COM	922908652	702	16306	SH	DEFINED	01	15
VANGUARD INDEX FDS VANGUARD G	COM	922908736	4320	81427	SH	DEFINED	01	15
VANGUARD INDEX FDS VANGUARD V	COM	922908744	6431	134670	SH	DEFINED	01	15
VANGUARD INDEX FDS VANGUARD S	COM	922908751	2479	43218	SH	DEFINED	01	15
VANGUARD INDEX FDS VANGUARD T	COM	922908769	7390	131105	SH	DEFINED	01	15
VEOLIA ENVIRONNEMENT-ADR	COM	92334N103	1979	60191	SH	DEFINED	01	02
VEOLIA ENVIRONNEMENT-ADR	COM	92334N103	150	4565	SH	DEFINED	01	15
VERIFONE HOLDINGS INC	COM	92342Y109	3137	191500	SH	DEFINED	01	02
VERIFONE HOLDINGS INC	COM	92342Y109	18	1075	SH	DEFINED	01	15
VERISIGN INC	COM	92343E102	98222	4052147	SH	DEFINED	01	02
VERISIGN INC	COM	92343E102	159	6547	SH	DEFINED	01	03
VERISIGN INC	COM	92343E102	6	227	SH	DEFINED	01	15
VERIZON COMMUNICATIONS INC	COM	92343V104	299530	9040968	SH	DEFINED	01	02
VERIZON COMMUNICATIONS INC	COM	92343V104	5976	180375	SH	DEFINED	01	03
VERIZON COMMUNICATIONS INC	COM	92343V104	34150	1030751	SH	DEFINED	01	10
VERIZON COMMUNICATIONS INC	COM	92343V104	8791	265352	SH	DEFINED	01	15
VERISK ANALYTICS INC - CLASS A	COM	92345Y106	483	15966	SH	DEFINED	01	10
VERTEX PHARMACEUTICALS INC	COM	92532F100	15853	369967	SH	DEFINED	01	02
VERTEX PHARMACEUTICALS INC	COM	92532F100	53	1239	SH	DEFINED	01	03
VERTEX PHARMACEUTICALS INC	COM	92532F100	39	905	SH	DEFINED	01	15
VIAD CORP	COM	92552R406	3519	170533	SH	DEFINED	01	02
VIAD CORP	COM	92552R406	1	50	SH	DEFINED	01	15
VIASAT INC	COM	92552V100	799	25132	SH	DEFINED	01	02
VIASAT INC	COM	92552V100	33	1054	SH	DEFINED	01	15
VIACOM INC NEW CL A	COM	92553P102	8	240	SH	DEFINED	01	15
VIACOM INC-CLASS B	COM	92553P201	36331	1221998	SH	DEFINED	01	02
VIACOM INC-CLASS B	COM	92553P201	1179	39663	SH	DEFINED	01	03
VIACOM INC-CLASS B	COM	92553P201	161	5423	SH	DEFINED	01	15
VIA PHARMACEUTICALS INC	COM	92554T103	0	114	SH	DEFINED	01	15
VICOR CORP	COM	925815102	127	13685	SH	DEFINED	01	02
VICOR CORP	COM	925815102	0	3	SH	DEFINED	01	15
VILLAGE SUPER MARKET-CLASS A	COM	927107409	4889	178950	SH	DEFINED	01	02
VILLAGE SUPER MARKET-CLASS A	COM	927107409	5	200	SH	DEFINED	01	15
VIRAGE LOGIC CORPORATION	COM	92763R104	10158	1846975	SH	DEFINED	01	02
VIRGIN MEDIA INC	COM	92769L101	27041	1606770	SH	DEFINED	01	02

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VIRGIN MEDIA INC	COM	92769L101	1	31	SH	DEFINED	01	10
VIRGIN MEDIA INC	COM	92769L101	10	609	SH	DEFINED	01	15
VISION SCIENCES INC DEL	COM	927912105	213	173000	SH	DEFINED	01	15
VIRNETX HLDG CORP COM	COM	92823T108	412	139992	SH	DEFINED	01	15
VIOPHARMA INC	COM	928241108	2581	307717	SH	DEFINED	01	02
VIOPHARMA INC	COM	928241108	8	980	SH	DEFINED	01	15
VIRTUALSCOPICS INC COM	COM	928269109	7	6473	SH	DEFINED	01	15
VISA INC-CLASS A SHARES	COM	92826C839	9720	111138	SH	DEFINED	01	02
VISA INC-CLASS A SHARES	COM	92826C839	2184	24972	SH	DEFINED	01	03
VISA INC-CLASS A SHARES	COM	92826C839	16936	193992	SH	DEFINED	01	10
VISA INC-CLASS A SHARES	COM	92826C839	1606	18358	SH	DEFINED	01	15
VIRTUS INVT PARTNERSINC COM	COM	92828Q109	1	34	SH	DEFINED	01	15
VISHAY INTERTECHNOLOGY INC	COM	928298108	20379	2440657	SH	DEFINED	01	02
VISHAY INTERTECHNOLOGY INC	COM	928298108	102	12186	SH	DEFINED	01	15
VISIONCHINA MEDIA INC-ADR	COM	92833U103	513	47000	SH	DEFINED	01	02
VITACOST.COM INC	COM	92847A200	3406	326810	SH	DEFINED	01	02
VITAMIN SHOPPE INC	COM	92849E101	3031	136257	SH	DEFINED	01	02
VITRO SOCIEDAD ANONIMA SP	COM	928502301	0	50	SH	DEFINED	01	15
VIVUS INC	COM	928551100	30	3308	SH	DEFINED	01	15
VIVO PARTICIPACOES SA ADR REP	COM	92855S200	18	566	SH	DEFINED	01	15
VMWARE INC-CLASS A	COM	928563402	3479	82085	SH	DEFINED	01	02
VMWARE INC-CLASS A	COM	928563402	32	757	SH	DEFINED	01	03
VMWARE INC-CLASS A	COM	928563402	177	4177	SH	DEFINED	01	15
VODAFONE GROUP PLC-SP ADR	COM	92857W209	5866	254053	SH	DEFINED	01	02
VODAFONE GROUP PLC-SP ADR	COM	92857W209	884	38295	SH	DEFINED	01	15
VOCUS INC	COM	92858J108	949	52712	SH	DEFINED	01	02
VOLCANO CORP	COM	928645100	5404	311000	SH	DEFINED	01	02
VOLCOM INC	COM	92864N101	1357	81072	SH	DEFINED	01	02
VOLT INFO SCIENCES INC	COM	928703107	2500	249953	SH	DEFINED	01	02
VORNADO REALTY TRUST	COM	929042109	12281	175610	SH	DEFINED	01	02
VORNADO REALTY TRUST	COM	929042109	526	7521	SH	DEFINED	01	03
VORNADO REALTY TRUST	COM	929042109	564	8062	SH	DEFINED	01	10
VORNADO REALTY TRUST	COM	929042109	113	1613	SH	DEFINED	01	15
VULCAN MATERIALS CO	COM	929160109	24468	464533	SH	DEFINED	01	02
VULCAN MATERIALS CO	COM	929160109	336	6390	SH	DEFINED	01	03
VULCAN MATERIALS CO	COM	929160109	379	7195	SH	DEFINED	01	15
W&T OFFSHORE INC	COM	92922P106	259	22100	SH	DEFINED	01	02
WD-40 CO	COM	929236107	432	13357	SH	DEFINED	01	02
WD-40 CO	COM	929236107	2	65	SH	DEFINED	01	15
WGL HLDGS INC	COM	92924F106	23	700	SH	DEFINED	01	15
WCA WASTE CORP	COM	92926K103	1224	283956	SH	DEFINED	01	02
WABCO HOLDINGS INC	COM	92927K102	1451	56247	SH	DEFINED	01	02
WABCO HOLDINGS INC	COM	92927K102	12	466	SH	DEFINED	01	15
WMS INDUSTRIES COM USD0.50	COM	929297109	32	809	SH	DEFINED	01	15
W P CAREY & CO LLC	COM	92930Y107	26	946	SH	DEFINED	01	15
WPCS INTL INC COM NEW	COM	92931L203	3	1000	SH	DEFINED	01	15
WPP PLC ADR EACH REPR 5 ORD	COM	92933H101	4	92	SH	DEFINED	01	15
WABASH NATL CORP	COM	929566107	3	1607	SH	DEFINED	01	15
WABTEC CORP	COM	929740108	1511	37000	SH	DEFINED	01	02
WABTEC CORP	COM	929740108	578	14151	SH	DEFINED	01	15

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WADDELL & REED FINANCIAL-A	COM	930059100	828	27096	SH	DEFINED	01	15
WAL-MART STORES INC	COM	931142103	464343	8687240	SH	DEFINED	01	02
WAL-MART STORES INC	COM	931142103	2702	50548	SH	DEFINED	01	02
WAL-MART STORES INC	COM	931142103	7153	133829	SH	DEFINED	01	03
WAL-MART STORES INC	COM	931142103	61287	1154426	SH	DEFINED	01	10
WAL-MART STORES INC	COM	931142103	5749	107550	SH	DEFINED	01	15
WALGREEN CO	COM	931422109	31093	846785	SH	DEFINED	01	02
WALGREEN CO	COM	931422109	6930	188736	SH	DEFINED	01	02
WALGREEN CO	COM	931422109	2027	55196	SH	DEFINED	01	03
WALGREEN CO	COM	931422109	169193	4620406	SH	DEFINED	01	10
WALGREEN CO	COM	931422109	1654	45050	SH	DEFINED	01	15
WALTER ENERGY INC	COM	93317Q105	8371	111172	SH	DEFINED	01	02
WALTER ENERGY INC	COM	93317Q105	27	357	SH	DEFINED	01	15
WALTER INVT MGMT CORP COM	COM	93317W102	1	85	SH	DEFINED	01	15
WARNACO GROUP INC/THE	COM	934390402	998	23661	SH	DEFINED	01	02
WARNACO GROUP INC/THE	COM	934390402	0	5	SH	DEFINED	01	15
WARREN RES INC	COM	93564A100	60	24469	SH	DEFINED	01	15
WASHINGTON FEDERAL INC	COM	938824109	11	562	SH	DEFINED	01	15
WASHINGTON MUTUAL INC	COM	939322103	0	14	SH	DEFINED	01	02
WASHINGTON POST -CL B	COM	939640108	64	147	SH	DEFINED	01	02
WASHINGTON POST -CL B	COM	939640108	89	202	SH	DEFINED	01	03
WASHINGTON REAL ESTATE INV	COM	939653101	619	22460	SH	DEFINED	01	15
WASHINGTON TRUST BANCORP	COM	940610108	132	8463	SH	DEFINED	01	02
WASTE CONNECTIONS INC	COM	941053100	22235	666963	SH	DEFINED	01	02
WASTE CONNECTIONS INC	COM	941053100	26355	790940	SH	DEFINED	01	10
WASTE CONNECTIONS INC	COM	941053100	39	1158	SH	DEFINED	01	15
WASTE MANAGEMENT INC	COM	94106L109	56370	1667278	SH	DEFINED	01	02
WASTE MANAGEMENT INC	COM	94106L109	1005	29730	SH	DEFINED	01	03
WASTE MANAGEMENT INC	COM	94106L109	493	14587	SH	DEFINED	01	15
WASTE SVCS INC DEL COM NEW	COM	941075202	5	500	SH	DEFINED	01	15
WATERS CORP	COM	941848103	6477	104516	SH	DEFINED	01	02
WATERS CORP	COM	941848103	248	3996	SH	DEFINED	01	03
WATERS CORP	COM	941848103	46236	746823	SH	DEFINED	01	10
WATERS CORP	COM	941848103	70	1126	SH	DEFINED	01	15
WATSCO INC	COM	942622200	1465	29916	SH	DEFINED	01	02
WATSCO INC	COM	942622200	14763	301399	SH	DEFINED	01	10
WATSON PHARMACEUTICALS INC	COM	942683103	3460	87374	SH	DEFINED	01	02
WATSON PHARMACEUTICALS INC	COM	942683103	331	8368	SH	DEFINED	01	03
WATSON PHARMACEUTICALS INC	COM	942683103	115	2911	SH	DEFINED	01	15
WATSON WYATT WORLDWIDE	COM	942712100	218	4583	SH	DEFINED	01	15
WATTS WATER TECHNOLOGIES-A	COM	942749102	804	26003	SH	DEFINED	01	02
WATTS WATER TECHNOLOGIES-A	COM	942749102	0	1	SH	DEFINED	01	15
WAUSAU PAPER CORP	COM	943315101	650	56049	SH	DEFINED	01	02
WAUSAU PAPER CORP	COM	943315101	0	4	SH	DEFINED	01	15
WAVE SYS CORP CL A NEW	COM	943526301	6	4000	SH	DEFINED	01	15
WAYNE SVGS BANCSHARES	COM	94624Q101	1	100	SH	DEFINED	01	15
WEB.COM GROUP INC	COM	94733A104	27	4116	SH	DEFINED	01	02
WEB.COM GROUP INC	COM	94733A104	0	68	SH	DEFINED	01	15
WEBSense INC	COM	947684106	17907	1025533	SH	DEFINED	01	02
WEBSense INC	COM	947684106	18	1014	SH	DEFINED	01	05
WEBSense INC	COM	947684106	1671	95700	SH	DEFINED	01	10
WEBMD HEALTH CORP CL A	COM	94770V102	71	1846	SH	DEFINED	01	15
WEBSTER FINL CORP WATERBURY	COM	947890109	46	3881	SH	DEFINED	01	15
WEIGHT WATCHERS INTL INC NEW	COM	948626106	17	570	SH	DEFINED	01	15
WEINGARTEN RLTY INVS SH BEN IN	COM	948741103	52	2641	SH	DEFINED	01	15
WEIS MARKETS INC	COM	948849104	249	6850	SH	DEFINED	01	02

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WEIS MARKETS INC	COM	948849104	4	101 SH	DEFINED	01	15
WELLCARE HEALTH PLANS INC	COM	94946T106	35287	959974 SH	DEFINED	01	02
WELLCARE HEALTH PLANS INC	COM	94946T106	26	700 SH	DEFINED	01	15
WELLPOINT INC	COM	94973V107	59752	1025036 SH	DEFINED	01	02
WELLPOINT INC	COM	94973V107	1695	29078 SH	DEFINED	01	03
WELLPOINT INC	COM	94973V107	634	10882 SH	DEFINED	01	15
WELLS FARGO & CO	COM	949746101	287891	10666593 SH	DEFINED	01	02
WELLS FARGO & CO	COM	949746101	8445	312887 SH	DEFINED	01	03
WELLS FARGO & CO	COM	949746101	2505	93000 SH	DEFINED	01	10
WELLS FARGO & CO	COM	949746101	4038	149609 SH	DEFINED	01	15
WENDYS ARBYS GROUP INC COM	COM	950587105	78	16611 SH	DEFINED	01	15
WERNER ENTERPRISES INC	COM	950755108	224	11300 SH	DEFINED	01	02
WERNER ENTERPRISES INC	COM	950755108	10	500 SH	DEFINED	01	15
WESBANCO INC	COM	950810101	213	17274 SH	DEFINED	01	02
WESCO FINL CORP	COM	950817106	19	55 SH	DEFINED	01	15
WESCO INTERNATIONAL INC	COM	95082P105	1165	43129 SH	DEFINED	01	02
WESCO INTERNATIONAL INC	COM	95082P105	2848	105440 SH	DEFINED	01	02
WESCO INTERNATIONAL INC	COM	95082P105	21899	810818 SH	DEFINED	01	10
WEST PHARMACEUTICAL SERVICES	COM	955306105	3168	80826 SH	DEFINED	01	02
WEST PHARMACEUTICAL SERVICES	COM	955306105	95	2025 SH	DEFINED	01	10
WEST PHARMACEUTICAL SERVICES	COM	955306105	87	2221 SH	DEFINED	01	15
WESTAMERICA BANCORPORATION	COM	957090103	3665	66200 SH	DEFINED	01	02
WESTAMERICA BANCORPORATION	COM	957090103	138	2500 SH	DEFINED	01	15
WESTAR ENERGY INC	COM	95709T100	1877	86400 SH	DEFINED	01	02
WESTAR ENERGY INC	COM	95709T100	151	6971 SH	DEFINED	01	15
WESTERN ALLIANCE BANCORP	COM	957638109	87	23000 SH	DEFINED	01	15
WESTERN ASSET PREMIER BD	COM	957664105	113	8482 SH	DEFINED	01	15
WESTERN ASSET WORLDWIDE	COM	957668106	54	4226 SH	DEFINED	01	15
WESTERN ASSET EMERGING M	COM	95766A101	58	3329 SH	DEFINED	01	15
WESTERN ASSET GLOBAL HIGH INCO	COM	95766B109	43	3837 SH	DEFINED	01	15
WESTERN ASSET EMRGNMKTG INCOM	COM	95766E103	160	12987 SH	DEFINED	01	15
WESTERN ASSET HIGH INCOME FD	COM	95766H106	91	9900 SH	DEFINED	01	15
WESTERN ASSET HIGH INCOME FD	COM	95766J102	88	9650 SH	DEFINED	01	15
WESTERN ASSET HIGH INCOME OPP	COM	95766K109	196	32806 SH	DEFINED	01	15
WESTERN ASSET MANAGED HI	COM	95766L107	51	8825 SH	DEFINED	01	15
WESTERN ASSET MANAGED MU	COM	95766M105	95	7827 SH	DEFINED	01	15
WESTERN ASSET MUN PARTNERS F	COM	95766P108	0	14 SH	DEFINED	01	15
WESTERN ASSET CLAYMORE I	COM	95766Q106	68	5512 SH	DEFINED	01	15
WESTERN ASSET CLAYMORE I	COM	95766R104	31	2595 SH	DEFINED	01	15
WESTERN DIGITAL CORP	COM	958102105	62198	1408754 SH	DEFINED	01	02
WESTERN DIGITAL CORP	COM	958102105	698	15809 SH	DEFINED	01	03
WESTERN DIGITAL CORP	COM	958102105	90	2031 SH	DEFINED	01	15
WESTERN GAS PARTNERSLP COM UNI	COM	958254104	14	700 SH	DEFINED	01	15
WESTERN REFINING INC	COM	959319104	9066	1924861 SH	DEFINED	01	02
WESTERN REFINING INC	COM	959319104	111	23564 SH	DEFINED	01	03
WESTERN UNION CO	COM	959802109	637	33778 SH	DEFINED	01	02
WESTERN UNION CO	COM	959802109	875	46420 SH	DEFINED	01	03
WESTERN UNION CO	COM	959802109	94069	4993083 SH	DEFINED	01	10
WESTERN UNION CO	COM	959802109	2236	118603 SH	DEFINED	01	15
WESTMORELAND COAL CO	COM	960878106	36	4000 SH	DEFINED	01	15

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WESTPAC BANKING CORPORATION	COM	961214301	3	23	SH	DEFINED	01	15
WESTWOOD HOLDINGS GROUP INC	COM	961765104	105	2887	SH	DEFINED	01	02
WESTWOOD HOLDINGS GROUP INC	COM	961765104	1	30	SH	DEFINED	01	15
WET SEAL INC/THE-CLASS A	COM	961840105	441	127904	SH	DEFINED	01	02
WET SEAL INC/THE-CLASS A	COM	961840105	0	75	SH	DEFINED	01	15
WEYERHAEUSER CO	COM	962166104	87935	2038359	SH	DEFINED	01	02
WEYERHAEUSER CO	COM	962166104	660	15297	SH	DEFINED	01	03
WEYERHAEUSER CO	COM	962166104	126	2914	SH	DEFINED	01	15
WHIRLPOOL CORP	COM	963320106	22704	281491	SH	DEFINED	01	02
WHIRLPOOL CORP	COM	963320106	470	5825	SH	DEFINED	01	03
WHIRLPOOL CORP	COM	963320106	111	1372	SH	DEFINED	01	15
WHITING PETROLEUM CORP	COM	966387102	6176	86438	SH	DEFINED	01	02
WHITING PETROLEUM CORP	COM	966387102	2501	35012	SH	DEFINED	01	10
WHITING PETROLEUM CORP	COM	966387102	36	500	SH	DEFINED	01	15
WHITING USA TR I TR UNIT	COM	966389108	48	2740	SH	DEFINED	01	15
WHITNEY HOLDING CORP	COM	966612103	3254	357262	SH	DEFINED	01	02
WHITNEY HOLDING CORP	COM	966612103	3	326	SH	DEFINED	01	15
WHOLE FOODS MARKET INC	COM	966837106	15244	555339	SH	DEFINED	01	02
WHOLE FOODS MARKET INC	COM	966837106	343	12483	SH	DEFINED	01	03
WHOLE FOODS MARKET INC	COM	966837106	365	13309	SH	DEFINED	01	15
WILBER CORP	COM	967797101	7	1000	SH	DEFINED	01	15
WILEY (JOHN) & SONS -CL A	COM	968223206	5741	137100	SH	DEFINED	01	02
WILEY (JOHN) & SONS -CL A	COM	968223206	46	1106	SH	DEFINED	01	15
WILLAMETTE VALLEY VINEYARDS	COM	969136100	4	1000	SH	DEFINED	01	15
WILLBROS GROUP INC	COM	969203108	1064	63062	SH	DEFINED	01	02
WILLIAMS COAL SEAM GAS RTY TR	COM	969450105	19	6455	SH	DEFINED	01	15
WILLIAMS COS INC	COM	969457100	94038	4460484	SH	DEFINED	01	02
WILLIAMS COS INC	COM	969457100	692	32821	SH	DEFINED	01	03
WILLIAMS COS INC	COM	969457100	785	37251	SH	DEFINED	01	15
CLAYTON WILLIAMS ENERGY INC	COM	969490101	475	13563	SH	DEFINED	01	02
WILLIAMS PARTNERS LPCOM UNIT L	COM	96950F104	36	1165	SH	DEFINED	01	15
WILLIAMS PIPELINE PARTNERS L	COM	96950K103	129	5433	SH	DEFINED	01	15
WILLIAMS-SONOMA INC	COM	969904101	2858	137570	SH	DEFINED	01	02
WILLIAMS-SONOMA INC	COM	969904101	47	2281	SH	DEFINED	01	15
WILMINGTON TRUST CORP	COM	971807102	277	22423	SH	DEFINED	01	02
WILMINGTON TRUST CORP	COM	971807102	2	175	SH	DEFINED	01	15
WILSHIRE BANCORP INC	COM	97186T108	568	69244	SH	DEFINED	01	02
WILSHIRE BANCORP INC	COM	97186T108	2	200	SH	DEFINED	01	15
WILSHIRE WI ADVISOR - WARRANTS	WT	97187@117	49	12	SH	DEFINED	01	05
WILSHIRE LA ADVISORS	WT	97188#AA4	46	12	SH	DEFINED	01	05
WILSHIRE PARTNER LLC - WARRANT	WT	97189#113	4	4	SH	DEFINED	01	02
WILSHIRE PARTNER LLC - WARRANT	WT	97189#113	4	4	SH	DEFINED	01	05
WILSHIRE NY ADVISORS	WT	971993118	34	30	SH	DEFINED	01	02
WILSHIRE NY ADVISORS	WT	971993118	34	30	SH	DEFINED	01	06
WINDSTREAM CORP	COM	97381W104	50163	4564316	SH	DEFINED	01	02
WINDSTREAM CORP	COM	97381W104	394	35862	SH	DEFINED	01	03
WINDSTREAM CORP	COM	97381W104	216	19620	SH	DEFINED	01	15
WINN-DIXIE STORES INC	COM	974280307	808	80468	SH	DEFINED	01	02
WINNEBAGO INDUSTRIES	COM	974637100	336	27517	SH	DEFINED	01	02
WINNEBAGO INDUSTRIES	COM	974637100	1	100	SH	DEFINED	01	15

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WINTRUST FINANCIAL CORP	COM	97650W108	5700	185100	SH	DEFINED	01	02
WIPRO LTD-ADR	COM	97651M109	185	8300	SH	DEFINED	01	02
WIPRO LTD-ADR	COM	97651M109	138	6215	SH	DEFINED	01	15
WIRELESS TELECOM GROUP INC	COM	976524108	0	300	SH	DEFINED	01	15
WIRELESS HOLDERS TR	COM	97653L208	33	700	SH	DEFINED	01	15
WISCONSIN ENERGY CORP	COM	976657106	38434	771317	SH	DEFINED	01	02
WISCONSIN ENERGY CORP	COM	976657106	224	4504	SH	DEFINED	01	03
WISCONSIN ENERGY CORP	COM	976657106	14196	284888	SH	DEFINED	01	10
WISCONSIN ENERGY CORP	COM	976657106	201	4039	SH	DEFINED	01	15
WISDOMTREE TR TOTAL DIVID FD	COM	97717W109	122	2948	SH	DEFINED	01	15
WISDOMTREE TR DREYFUS EM	COM	97717W133	63	2842	SH	DEFINED	01	15
WISDOMTREE EQUITY INCOME FUN	COM	97717W208	12	340	SH	DEFINED	01	15
WISDOMTREE TR EMERGING M	COM	97717W281	100	2324	SH	DEFINED	01	15
WISDOMTREE TR LARGE CAP D	COM	97717W307	463	11211	SH	DEFINED	01	15
WISDOMTREE EMERG MKTS EQUIT	COM	97717W315	718	14442	SH	DEFINED	01	15
WISDOMTREE TR INTL REAL ESTAT	COM	97717W331	105	3932	SH	DEFINED	01	15
WISDOMTREE TR DIVID EX F	COM	97717W406	1619	39459	SH	DEFINED	01	15
WISDOMTREE TR INDIA EARN	COM	97717W422	206	9347	SH	DEFINED	01	15
WISDOMTREE TR MIDCAP DIV	COM	97717W505	264	6152	SH	DEFINED	01	15
WISDOMTREE LARGE CAP V	COM	97717W547	27	758	SH	DEFINED	01	15
WISDOMTREE TR TOTAL EARN	COM	97717W596	488	12200	SH	DEFINED	01	15
WISDOMTREE TR SMALLCAP D	COM	97717W604	253	6533	SH	DEFINED	01	15
WISDOMTREE TR INTL UTILITIES	COM	97717W653	354	15744	SH	DEFINED	01	15
WISDOMTREE TR INTL TECHN	COM	97717W661	3	159	SH	DEFINED	01	15
WISDOMTREE TR INTL INDUSTRIAL	COM	97717W679	9	401	SH	DEFINED	01	15
WISDOMTREE TR INTL HEALT	COM	97717W687	98	4016	SH	DEFINED	01	15
WISDOMTREE TR INTL FINANCIAL	COM	97717W695	158	9903	SH	DEFINED	01	15
WISDOMTREE TR DEFA FD	COM	97717W703	171	3663	SH	DEFINED	01	15
WISDOMTREE TR INTL ENERGY SEC	COM	97717W711	63	2447	SH	DEFINED	01	15
WISDOMTREE TR INTL CONSUMER N	COM	97717W729	58	2322	SH	DEFINED	01	15
WISDOMTREE TR INTL CONSUMER C	COM	97717W737	0	4	SH	DEFINED	01	15
WISDOMTREE TR INTL COMMUNICAT	COM	97717W745	181	7577	SH	DEFINED	01	15
WISDOMTREE TR INTL BASIC MATE	COM	97717W752	107	3817	SH	DEFINED	01	15
WISDOMTREE INTL S/C DVD ETF	COM	97717W760	4855	108425	SH	DEFINED	01	02
WISDOMTREE INTL S/C DVD ETF	COM	97717W760	1266	28274	SH	DEFINED	01	15
WISDOMTREE TR INTL MIDCA	COM	97717W778	64	1337	SH	DEFINED	01	15
WISDOMTREE TR INTL DIVID EX F	COM	97717W786	162	3720	SH	DEFINED	01	15
WISDOMTREE TR INTL LARGE CAP D	COM	97717W794	1987	42820	SH	DEFINED	01	15
WISDOMTREE DEFA EQUITY INC	COM	97717W802	85	1951	SH	DEFINED	01	15
WISDOMTREE PACIFIC EX-JAPAN E	COM	97717W810	46	818	SH	DEFINED	01	15
WISDOMTREE TR PACIFIC EX	COM	97717W828	34	561	SH	DEFINED	01	15
WISDOMTREE WORLD EX-US GROW	COM	97717W844	235	4808	SH	DEFINED	01	15
WISDOMTREE TR EUROPE SMALLCAP D	COM	97717W869	14	379	SH	DEFINED	01	15
WISDOMTREE GLOBAL EQUITY INC	COM	97717W877	38	917	SH	DEFINED	01	15
WISDOMTREE TR EUROPE TOTAL DIVI	COM	97717W885	43	959	SH	DEFINED	01	15
WISDOMTREE TR MIDDLEEAST DIVID	COM	97717X305	8	523	SH	DEFINED	01	15
WOLVERINE WORLD WIDE INC	COM	978097103	1247	45794	SH	DEFINED	01	02
WOLVERINE WORLD WIDE INC	COM	978097103	59	2025	SH	DEFINED	01	10
WOLVERINE WORLD WIDE INC	COM	978097103	1	50	SH	DEFINED	01	15
WORKSTREAM INC	COM	981402100	1	2601	SH	DEFINED	01	02
WORLD ACCEPTANCE CORP	COM	981419104	3944	110074	SH	DEFINED	01	02
WORLD ACCEPTANCE CORP	COM	981419104	4	114	SH	DEFINED	01	15
WORLD FUEL SERVICES CORP	COM	981475106	5446	203267	SH	DEFINED	01	02
WORLD WRESTLING ENTERTAINM	COM	98156Q108	10	631	SH	DEFINED	01	15
WORLDSpace INC-CLASS A	COM	981579105	9	427129	SH	DEFINED	01	02
WORTHINGTON INDUSTRIES	COM	981811102	3796	290390	SH	DEFINED	01	02

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WORTHINGTON INDUSTRIES	COM	981811102	13	1000	SH	DEFINED	01	15
WORLDCOM INC ESCROW	COM	981ESCCZ7	0	3000000	SH	DEFINED	01	02
WRIGHT EXPRESS CORP	COM	98233Q105	2120	66550	SH	DEFINED	01	02
WRIGHT EXPRESS CORP	COM	98233Q105	11	340	SH	DEFINED	01	15
WRIGHT MEDICAL GROUP INC	COM	98235T107	8129	428987	SH	DEFINED	01	02
WYNDHAM WORLDWIDE CORP	COM	98310W108	8636	428263	SH	DEFINED	01	02
WYNDHAM WORLDWIDE CORP	COM	98310W108	326	16184	SH	DEFINED	01	03
WYNDHAM WORLDWIDE CORP	COM	98310W108	7	369	SH	DEFINED	01	15
WYNN RESORTS LTD	COM	983134107	139	2398	SH	DEFINED	01	02
WYNN RESORTS LTD	COM	983134107	352	6040	SH	DEFINED	01	03
WYNN RESORTS LTD	COM	983134107	249	4276	SH	DEFINED	01	15
XTO ENERGY INC	COM	98385X106	1581	33973	SH	DEFINED	01	02
XTO ENERGY INC	COM	98385X106	1474	31674	SH	DEFINED	01	03
XTO ENERGY INC	COM	98385X106	1430	30723	SH	DEFINED	01	15
X 5 RETAIL GROUP NV-144A GDR	COM	98387E106	11380	359025	SH	DEFINED	01	02
XCEL ENERGY INC	COM	98389B100	260	12264	SH	DEFINED	01	02
XCEL ENERGY INC	COM	98389B100	454	21372	SH	DEFINED	01	03
XCEL ENERGY INC	COM	98389B100	615	28979	SH	DEFINED	01	15
XILINX INC	COM	983919101	86828	3464836	SH	DEFINED	01	02
XILINX INC	COM	983919101	405	16167	SH	DEFINED	01	03
XILINX INC	COM	983919101	11	420	SH	DEFINED	01	15
XENOPORT INC	COM	98411C100	3	150	SH	DEFINED	01	15
XEROX CORP	COM	984121103	73371	8672630	SH	DEFINED	01	02
XEROX CORP	COM	984121103	549	64852	SH	DEFINED	01	03
XEROX CORP	COM	984121103	64	7614	SH	DEFINED	01	15
XINYUAN REAL ESTATE ADR EACH R	COM	98417P105	1	300	SH	DEFINED	01	15
YPF SOCIEDAD ANONIMAS PONS ADR-	COM	984245100	4	100	SH	DEFINED	01	15
YRC WORLDWIDE INC COM	COM	984249102	2	2658	SH	DEFINED	01	15
YADKIN VALLEY FINANCIAL CORP	COM	984314104	10	2765	SH	DEFINED	01	02
YAHOO! INC	COM	984332106	4452	265411	SH	DEFINED	01	02
YAHOO! INC	COM	984332106	1020	60814	SH	DEFINED	01	03
YAHOO! INC	COM	984332106	740	44087	SH	DEFINED	01	15
YAMANA GOLD INC	COM	98462Y100	11626	1021567	SH	DEFINED	01	02
YAMANA GOLD INC	COM	98462Y100	48	4226	SH	DEFINED	01	03
YAMANA GOLD INC	COM	98462Y100	1096	96348	SH	DEFINED	01	10
YAMANA GOLD INC	COM	98462Y100	185	16261	SH	DEFINED	01	15
YANZHOU COAL MINING-SP ADR	COM	984846105	198	9100	SH	DEFINED	01	02
YANZHOU COAL MINING-SP ADR	COM	984846105	25	1133	SH	DEFINED	01	15
YINGLI GREEN ENERGY HOLD-ADR	COM	98584B103	5014	317131	SH	DEFINED	01	02
YINGLI GREEN ENERGY HOLD-ADR	COM	98584B103	55	3501	SH	DEFINED	01	03
YINGLI GREEN ENERGY HOLD-ADR	COM	98584B103	402	25397	SH	DEFINED	01	15
YORK WATER CO COM	COM	987184108	72	4957	SH	DEFINED	01	15
YUM! BRANDS INC	COM	988498101	488	13973	SH	DEFINED	01	02
YUM! BRANDS INC	COM	988498101	837	23939	SH	DEFINED	01	03
YUM! BRANDS INC	COM	988498101	910	26031	SH	DEFINED	01	15
ZAGG INC	COM	98884U108	76	11950	SH	DEFINED	01	10
ZALE CORP	COM	988858106	41	15106	SH	DEFINED	01	02
ZALE CORP	COM	988858106	2	600	SH	DEFINED	01	15
ZEBRA TECHNOLOGIES CORP-CL A	COM	989207105	1544	54419	SH	DEFINED	01	02
ZEBRA TECHNOLOGIES CORP-CL A	COM	989207105	26	934	SH	DEFINED	01	15

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ZENITH NATIONAL INSURANCE CP	COM	989390109	3149	105810	SH	DEFINED	01	02	
ZEP INC	COM	98944B108	273	15760	SH	DEFINED	01	02	
ZILOG INC	COM	989524301	1655	467538	SH	DEFINED	01	02	
ZHONGPIN INC COM	COM	98952K107	45	2901	SH	DEFINED	01	15	
ZIMMER HOLDINGS INC	COM	98956P102	4469	75626	SH	DEFINED	01	02	
ZIMMER HOLDINGS INC	COM	98956P102	628	10626	SH	DEFINED	01	03	
ZIMMER HOLDINGS INC	COM	98956P102	479	8109	SH	DEFINED	01	15	
ZION OIL & GAS INC COM ISSUE	COM	989696109	10	1425	SH	DEFINED	01	15	
ZIONS BANCORPORATION	COM	989701107	10850	845715	SH	DEFINED	01	02	
ZIONS BANCORPORATION	COM	989701107	307	23887	SH	DEFINED	01	03	
ZIONS BANCORPORATION	COM	989701107	107	8316	SH	DEFINED	01	15	
ZIX CORP	COM	98974P100	1	800	SH	DEFINED	01	15	
ZORAN CORP	COM	98975F101	289	26140	SH	DEFINED	01	02	
ZORAN CORP	COM	98975F101	20	1815	SH	DEFINED	01	03	
ZORAN CORP	COM	98975F101	14	1252	SH	DEFINED	01	15	
ZOLTEK COMPANIES INC	COM	98975W104	10	1047	SH	DEFINED	01	03	
ZOLTEK COMPANIES INC	COM	98975W104	17	1800	SH	DEFINED	01	15	
ZUMIEZ INC	COM	989817101	165	12973	SH	DEFINED	01	02	
ZUMIEZ INC	COM	989817101	1	70	SH	DEFINED	01	15	
ZWEIG FD INC	COM	989834106	35	10492	SH	DEFINED	01	15	
ZWEIG TOTAL RETURN FD INC	COM	989837109	149	38036	SH	DEFINED	01	15	
ZYMOGENETICS INC	COM	98985T109	1	200	SH	DEFINED	01	15	
ZOLL MEDICAL CORP	COM	989922109	475	17794	SH	DEFINED	01	02	
ZOLL MEDICAL CORP	COM	989922109	3	120	SH	DEFINED	01	15	
WCAS CAPITAL PARTNERS II LP	LP	990003KE4	1927	4292803	SH	DEFINED	01	02	
OILSANDS QUEST INC PIPE	COM	99200ZEY8	49	46100	SH	DEFINED	01	02	
WILSHIRE LA ADVISERS	WT	B0A0DHM93	44	6	SH	DEFINED	01	02	
WILSHIRE LA ADVISERS	WT	B0A0DHM93	104	14	SH	DEFINED	01	06	
3I INFOTECH LTD	CONV BND	BAX2ZMCP2	45	45000	PRN	DEFINED	01	02	
MARK IV INDUSTRIES INC	COM	BAX392GQ7	8	667	SH	DEFINED	01	02	
MARK IV INDUSTRIES INC	COM	BAX392GQ7	115	9586	SH	DEFINED	01	04	
ENBRIDGE ENERGY. MANAGEMENT FR	COM	CKC50X106	0	57217	SH	DEFINED	01	02	
CRI MARCH 22.50 CALLS	OPT	CRICXU005	225	500	SH	CALL	DEFINED	01	02
JPM JAIPRAKASH ASSOC PNOTE	COM	CS1938568	592	188456	SH	DEFINED	01	02	
JPM MARUTI SUZUKI LTD PNOTE	COM	CS5089350	584	17503	SH	DEFINED	01	02	
DAIMLER AG ORD NPV(REGD)	COM	D1668R123	32	606	SH	DEFINED	01	15	
DEUTSCHE BANK AG ORDNPV(REGD)	COM	D18190898	92	1300	SH	DEFINED	01	15	
FIRST HORIZON NATIONAL FRACTIO	COM	DCA517101	0	112859	SH	DEFINED	01	02	
FIRST HORIZON NATIONAL FRACTIO	COM	DCA517101	0	85431	SH	DEFINED	01	03	
FIVE STAR QUAL FRACTIONS	COM	DDJ32D101	0	23000	SH	DEFINED	01	02	
TELVENT GIT SA ORD EUR3.00505	COM	E90215109	131	3350	SH	DEFINED	01	15	
KINDER MORGAN FRACTIONS	COM	EKE55U103	0	106754	SH	DEFINED	01	02	
ALLIED WORLD ASSURANCE CO	COM	G0219G203	1083	23504	SH	DEFINED	01	02	
ALLIED WORLD ASSURANCE CO	COM	G0219G203	4	83	SH	DEFINED	01	15	
AMDOCS LTD	COM	G02602103	330370	11579796	SH	DEFINED	01	02	
AMDOCS LTD	COM	G02602103	167	5870	SH	DEFINED	01	05	
AMDOCS LTD	COM	G02602103	18	646	SH	DEFINED	01	15	
AMERICAN SAFETY INS HOLDINGS	COM	G02995101	215	14874	SH	DEFINED	01	02	
A-POWER ENERGY GENERATION	COM	G04136100	24	1329	SH	DEFINED	01	15	
ARCH CAPITAL GROUP LTD	COM	G0450A105	12163	169982	SH	DEFINED	01	02	

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ARCH CAPITAL GROUP LTD	COM	G0450A105	1709	23895	SH	DEFINED	01	10
ARCH CAPITAL GROUP LTD	COM	G0450A105	1	13	SH	DEFINED	01	15
ARGO GROUP INTERNATIONAL	COM	G0464B107	1868	64125	SH	DEFINED	01	02
ARGO GROUP INTERNATIONAL	COM	G0464B107	6	205	SH	DEFINED	01	15
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	30795	1209957	SH	DEFINED	01	02
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	362	14217	SH	DEFINED	01	15
ASSURED GUARANTY LTD	COM	G0585R106	1843	84700	SH	DEFINED	01	02
AXIS CAPITAL HOLDINGS LTD	COM	G0692U109	56661	1994435	SH	DEFINED	01	02
AXIS CAPITAL HOLDINGS LTD	COM	G0692U109	111	3350	SH	DEFINED	01	10
AXIS CAPITAL HOLDINGS LTD	COM	G0692U109	7	230	SH	DEFINED	01	15
ENERGY XXI (BERMUDA)COM STK US	COM	G10082108	22	9700	SH	DEFINED	01	15
ACCENTURE PLC	COM	G1151C101	105456	2541104	SH	DEFINED	01	02
ACCENTURE PLC	COM	G1151C101	3897	93895	SH	DEFINED	01	02
ACCENTURE PLC	COM	G1151C101	239	5769	SH	DEFINED	01	03
ACCENTURE PLC	COM	G1151C101	607	14626	SH	DEFINED	01	15
BROOKFIELD INFRASTRUC	COM	G16252101	10	588	SH	DEFINED	01	15
BUNGE LTD	COM	G16962105	2242	35128	SH	DEFINED	01	02
BUNGE LTD	COM	G16962105	53	830	SH	DEFINED	01	15
CDC CORPORATION COM USD0.00025	COM	G2022L106	3	1450	SH	DEFINED	01	15
CHINA YUCHAI INTERNATIO	COM	G21082105	29	1964	SH	DEFINED	01	15
CHIPMOS TECHNOLOGIESBERMUDA CO	COM	G2110R106	3	4600	SH	DEFINED	01	15
CONSOLIDATED WATER CO COM STK	COM	G23773107	3	200	SH	DEFINED	01	15
COOPER INDUSTRIES PLC	COM	G24140108	168607	3954208	SH	DEFINED	01	02
COOPER INDUSTRIES PLC	COM	G24140108	93	2185	SH	DEFINED	01	15
CREDICORP COM STK USD5	COM	G2519Y108	16	213	SH	DEFINED	01	15
COVIDIEN PLC	COM	G2554F105	38923	812734	SH	DEFINED	01	02
COVIDIEN PLC	COM	G2554F105	145	3023	SH	DEFINED	01	03
COVIDIEN PLC	COM	G2554F105	0	7	SH	DEFINED	01	05
COVIDIEN PLC	COM	G2554F105	416	8685	SH	DEFINED	01	15

ENDURANCE SPECIALTY HOLDINGS	COM	G30397106	70614	1896662	SH	DEFINED	01	02
ENDURANCE SPECIALTY HOLDINGS	COM	G30397106	4456	119700	SH	DEFINED	01	10
ENSTAR GROUP INC	COM	G3075P101	97	1331	SH	DEFINED	01	02
ASA LIMITED	COM	G3156P103	41	535	SH	DEFINED	01	15
EVEREST RE GROUP LTD	COM	G3223R108	96618	1127643	SH	DEFINED	01	02
EVEREST RE GROUP LTD	COM	G3223R108	343	3998	SH	DEFINED	01	03
EVEREST RE GROUP LTD	COM	G3223R108	84632	987778	SH	DEFINED	01	10
EVEREST RE GROUP LTD	COM	G3223R108	0	3	SH	DEFINED	01	15
FGX INTERNATIONAL HOLDINGS	COM	G3396L102	68	5000	SH	DEFINED	01	10
FLAGSTONE REINSURANCE HOLDIN	COM	G3529T105	280	25676	SH	DEFINED	01	02
FRESH DEL MONTE PRODUCE INC	COM	G36738105	2188	99006	SH	DEFINED	01	02
FRESH DEL MONTE PRODUCE INC	COM	G36738105	4	200	SH	DEFINED	01	15
FRONTLINE LTD	COM	G3682E127	283	10372	SH	DEFINED	01	02
FRONTLINE LTD	COM	G3682E127	204	7468	SH	DEFINED	01	15
GARMIN LTD	COM	G37260109	3563	116067	SH	DEFINED	01	02
GARMIN LTD	COM	G37260109	650	21161	SH	DEFINED	01	15
GLOBAL CROSSING LTD	COM	G3921A175	1354	95024	SH	DEFINED	01	02
GENPACT LIMITED COM STK USD0.0	COM	G3922B107	11	734	SH	DEFINED	01	15
GLOBAL SOURCES COM STK USD0.0	COM	G39300101	0	10	SH	DEFINED	01	15
HELEN OF TROY LTD	COM	G4388N106	1247	50961	SH	DEFINED	01	02
HERBALIFE LTD	COM	G4412G101	26732	658942	SH	DEFINED	01	02
HERBALIFE LTD	COM	G4412G101	5	125	SH	DEFINED	01	15
INGERSOLL-RAND PLC	COM	G47791101	152432	4265077	SH	DEFINED	01	02
INGERSOLL-RAND PLC	COM	G47791101	120	3359	SH	DEFINED	01	03
INGERSOLL-RAND PLC	COM	G47791101	268	7491	SH	DEFINED	01	15
INVESCO LTD	COM	G491BT108	60784	2587686	SH	DEFINED	01	02
INVESCO LTD	COM	G491BT108	714	30405	SH	DEFINED	01	03

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INVESCO LTD	COM	G491BT108	23	980	SH	DEFINED	01	15
JINPAN INTERNATIONAL LTD	COM	G5138L100	64	2000	SH	DEFINED	01	10
JINPAN INTERNATIONAL LTD	COM	G5138L100	394	8275	SH	DEFINED	01	15
KNIGHTSBRIDGE TANKERS LTD	COM	G5299G106	373	28165	SH	DEFINED	01	02
KNIGHTSBRIDGE TANKERS LTD	COM	G5299G106	37	2800	SH	DEFINED	01	15
LAZARD LTD	COM	G54050102	4550	120038	SH	DEFINED	01	10
LAZARD LTD	COM	G54050102	92	2415	SH	DEFINED	01	15
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	125373	6042024	SH	DEFINED	01	02
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	22	1040	SH	DEFINED	01	05
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	267	12856	SH	DEFINED	01	15
MAX CAPITAL GROUP LTD	COM	G6052F103	9244	414532	SH	DEFINED	01	02
MAX CAPITAL GROUP LTD	COM	G6052F103	12	555	SH	DEFINED	01	15
MF GLOBAL LTD	COM	G60642108	582	83778	SH	DEFINED	01	02
MONTPELIER RE HOLDINGS LTD	COM	G62185106	30648	1769467	SH	DEFINED	01	02
MONTPELIER RE HOLDINGS LTD	COM	G62185106	46	2653	SH	DEFINED	01	15
NABORS INDUSTRIES LTD	COM	G6359F103	10562	482428	SH	DEFINED	01	02
NABORS INDUSTRIES LTD	COM	G6359F103	472	21543	SH	DEFINED	01	03
NABORS INDUSTRIES LTD	COM	G6359F103	2318	105902	SH	DEFINED	01	10
NABORS INDUSTRIES LTD	COM	G6359F103	176	8057	SH	DEFINED	01	15
NEWLEAD HOLDINGS LTD	COM	G64626107	372	413450	SH	DEFINED	01	02
NORDIC AMER TANKER SHIPPING	COM	G65773106	45	1502	SH	DEFINED	01	02
NORDIC AMER TANKER SHIPPING	COM	G65773106	303	10095	SH	DEFINED	01	15
OPENTV CORP NPV CLASS A	COM	G67543101	0	33	SH	DEFINED	01	15
ONEBEACON INSURANCE GROUP LT	COM	G67742109	251	18226	SH	DEFINED	01	02
ORIENT EXPRESS HOTELS LTD -A	COM	G67743107	1398	137907	SH	DEFINED	01	02
ORIENT EXPRESS HOTELS LTD -A	COM	G67743107	4906	485306	SH	DEFINED	01	10
ORIENT EXPRESS HOTELS LTD -A	COM	G67743107	75	7378	SH	DEFINED	01	15
ORIGIN AGRITECH LIMITED CO	COM	G67828106	6	500	SH	DEFINED	01	15
PARTNERRE LTD	COM	G6852T105	89185	1194542	SH	DEFINED	01	02
PARTNERRE LTD	COM	G6852T105	2553	34197	SH	DEFINED	01	02
PARTNERRE LTD	COM	G6852T105	8993	120472	SH	DEFINED	01	10
PARTNERRE LTD	COM	G6852T105	789	10571	SH	DEFINED	01	15
PANSOFT COMPANY LIMITED CO	COM	G6891W101	1	100	SH	DEFINED	01	15
PLATINUM UNDERWRITERS HLDGS	COM	G7127P100	19420	507188	SH	DEFINED	01	02
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	628	11816	SH	DEFINED	01	02
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	2698	50800	SH	DEFINED	01	10
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	3	55	SH	DEFINED	01	15
SEAGATE TECHNOLOGY	COM	G7945J104	67810	3727931	SH	DEFINED	01	02
SEAGATE TECHNOLOGY	COM	G7945J104	58	3165	SH	DEFINED	01	15
SHIP FINANCE INTL LTD	COM	G81075106	2219	162786	SH	DEFINED	01	02
SHIP FINANCE INTL LTD	COM	G81075106	72	5295	SH	DEFINED	01	15
SIGNET JEWELERS LTD	COM	G81276100	1458	54577	SH	DEFINED	01	02
SINA CORP	COM	G81477104	14444	319700	SH	DEFINED	01	02
SINA CORP	COM	G81477104	41	900	SH	DEFINED	01	05
SINA CORP	COM	G81477104	25	557	SH	DEFINED	01	15
SMART MODULAR TECHNOLOGIES	COM	G82245104	128	20344	SH	DEFINED	01	02
TEXTAINER GROUP HOLDINGS LTD	COM	G8766E109	856	50666	SH	DEFINED	01	02
TEXTAINER GROUP HOLDINGS LTD	COM	G8766E109	2	100	SH	DEFINED	01	15
TSAKOS ENERGY NAVIGATION	COM	G9108L108	63	4324	SH	DEFINED	01	15
VALIDUS HOLDINGS LTD	COM	G9319H102	16360	607294	SH	DEFINED	01	02

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VALIDUS HOLDINGS LTD	COM	G9319H102	1	55	SH	DEFINED	01	15
VANTAGE DRILLING COMPANY CO	COM	G93205113	1	680	SH	DEFINED	01	15
WARNER CHILCOTT PLC COM CLASS	COM	G94368100	4	125	SH	DEFINED	01	15
GOLAR LNG LIMITED COM STK US	COM	G9456A100	4	300	SH	DEFINED	01	15
WHITE MOUNTAINS INSURANCE GP	COM	G9618E107	2966	8915	SH	DEFINED	01	02
WHITE MOUNTAINS INSURANCE GP	COM	G9618E107	168	505	SH	DEFINED	01	15
WILLIS GROUP HOLDINGS LTD	COM	G96655108	20189	765323	SH	DEFINED	01	02
WILLIS GROUP HOLDINGS LTD	COM	G96655108	66	2497	SH	DEFINED	01	15
XL CAPITAL LTD -CLASS A	COM	G98255105	415719	22679803	SH	DEFINED	01	02
XL CAPITAL LTD -CLASS A	COM	G98255105	1205	65765	SH	DEFINED	01	03
XL CAPITAL LTD -CLASS A	COM	G98255105	6	329	SH	DEFINED	01	15
XL CAPITAL LTD Y 10.75% PFD	PRF	G98255600	7204	258019	SH	DEFINED	01	02
XOMA LTD COM STK USD0.0005	COM	G9825R107	0	500	SH	DEFINED	01	15
YUCHENG TECHNOLOGIESLTD COM ST	COM	G98777108	18	2100	SH	DEFINED	01	15
ACE LTD	COM	H0023R105	125697	2493978	SH	DEFINED	01	02
ACE LTD	COM	H0023R105	323	6416	SH	DEFINED	01	03
ACE LTD	COM	H0023R105	148	2934	SH	DEFINED	01	15

ALCON INC	COM	H01301102	25369	154356	SH	DEFINED	01	02
ALCON INC	COM	H01301102	659	4013	SH	DEFINED	01	15
WEATHERFORD INTL LTD	COM	H27013103	10279	573903	SH	DEFINED	01	02
WEATHERFORD INTL LTD	COM	H27013103	84	4675	SH	DEFINED	01	03
WEATHERFORD INTL LTD	COM	H27013103	615	34337	SH	DEFINED	01	15
FOSTER WHEELER LTD	COM	H27178104	50673	1721290	SH	DEFINED	01	02
FOSTER WHEELER LTD	COM	H27178104	55	1868	SH	DEFINED	01	03
FOSTER WHEELER LTD	COM	H27178104	161	5469	SH	DEFINED	01	15
LOGITECH INTERNATIONAL-REG	COM	H50430232	10	600	SH	DEFINED	01	15
NOBLE CORP	COM	H5833N103	33987	835070	SH	DEFINED	01	02
NOBLE CORP	COM	H5833N103	2696	66233	SH	DEFINED	01	02
NOBLE CORP	COM	H5833N103	42	1040	SH	DEFINED	01	03
NOBLE CORP	COM	H5833N103	239	5882	SH	DEFINED	01	15
TRANSOCEAN LTD	COM	H8817H100	219892	2655702	SH	DEFINED	01	02
TRANSOCEAN LTD	COM	H8817H100	505	6093	SH	DEFINED	01	03
TRANSOCEAN LTD	COM	H8817H100	1167	14089	SH	DEFINED	01	15
TYCO INTERNATIONAL LTD	COM	H89128104	133831	3750894	SH	DEFINED	01	02
TYCO INTERNATIONAL LTD	COM	H89128104	223	6260	SH	DEFINED	01	03
TYCO INTERNATIONAL LTD	COM	H89128104	0	7	SH	DEFINED	01	05
TYCO INTERNATIONAL LTD	COM	H89128104	145	4056	SH	DEFINED	01	15
TYCO ELECTRONICS LTD	COM	H8912P106	51749	2107968	SH	DEFINED	01	02
TYCO ELECTRONICS LTD	COM	H8912P106	56	2295	SH	DEFINED	01	03
TYCO ELECTRONICS LTD	COM	H8912P106	0	7	SH	DEFINED	01	05
TYCO ELECTRONICS LTD	COM	H8912P106	67	2738	SH	DEFINED	01	15
UBS AG-REG	COM	H89231338	1876	120961	SH	DEFINED	01	02
UBS AG-REG	COM	H89231338	868	55944	SH	DEFINED	01	15
ALTISOURCE PORTFOLIO SOL	COM	L0175J104	736	35060	SH	DEFINED	01	02
ALTISOURCE PORTFOLIO SOL	COM	L0175J104	19	900	SH	DEFINED	01	03
ALTISOURCE PORTFOLIO SOL	COM	L0175J104	14	686	SH	DEFINED	01	15
MILLICOM INTL CELLULAR S.A.	COM	L6388F110	164	2219	SH	DEFINED	01	02
MILLICOM INTL CELLULAR S.A.	COM	L6388F110	5311	71992	SH	DEFINED	01	02
MILLICOM INTL CELLULAR S.A.	COM	L6388F110	26	350	SH	DEFINED	01	15

ALVARION LTD ILS0.01ISIN #IL00	COM	M0861T100	34	9150	SH	DEFINED	01	15
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AUDIOCODES ILS0.01 ISIN #IL00	COM	M15342104	215	85132	SH	DEFINED	01	15
BLUEPHOENIX SOLUTIONS	COM	M20157109	3	1000	SH	DEFINED	01	15
CELLCOM ISRAEL LTD ILS0.01	COM	M2196U109	86	2691	SH	DEFINED	01	15
CERAGON NETWORKS NPVISIN #IL00	COM	M22013102	12	1000	SH	DEFINED	01	15
CHECK POINT SOFTWARE TECH	COM	M22465104	398176	11752522	SH	DEFINED	01	02
CHECK POINT SOFTWARE TECH	COM	M22465104	192	5674	SH	DEFINED	01	05
CHECK POINT SOFTWARE TECH	COM	M22465104	34	1008	SH	DEFINED	01	15
CLICKSOFTWARE TECHNOLOGI	COM	M25082104	1	100	SH	DEFINED	01	15
COMMTOUCH SOFTWARE ORD ILS0.0	COM	M25596202	1	166	SH	DEFINED	01	15
ELBIT IMAGING LTD ILS1 ISIN	COM	M37605108	2	100	SH	DEFINED	01	15
ELBIT SYSTEMS LTD ILS1 ISIN	COM	M3760D101	3	50	SH	DEFINED	01	15
MELLANOX TECHNOLOGIES LTD	COM	M51363113	14042	744540	SH	DEFINED	01	02
MELLANOX TECHNOLOGIES LTD	COM	M51363113	196	10395	SH	DEFINED	01	03
GILAT SATELLITE NETWORKS L	COM	M51474118	0	13	SH	DEFINED	01	15
GIVEN IMAGING COM ILS0.05 IS	COM	M52020100	24	1400	SH	DEFINED	01	15
ITURAN LOCATION AND CONTROL	COM	M6158M104	2570	200154	SH	DEFINED	01	02
NOVA MEASURING INSTRUMENTS	COM	M7516K103	516	79700	SH	DEFINED	01	02
NOVA MEASURING INSTRUMENTS	COM	M7516K103	131	20240	SH	DEFINED	01	05
ORBOTECH ORD ILS0.14	COM	M75253100	1	100	SH	DEFINED	01	15
RRSAT GLOBAL COMM NETWORK LT	COM	M8183P102	14	1200	SH	DEFINED	01	15
RETALIX LTD	COM	M8215W109	299	23200	SH	DEFINED	01	02
RETALIX LTD	COM	M8215W109	60	4619	SH	DEFINED	01	05
SYNERON MEDICAL LTD COM ILS0.0	COM	M87245102	16	1545	SH	DEFINED	01	15
TOWER SEMICONDUCTOR ORD ILS1 I	COM	M87915100	2	2500	SH	DEFINED	01	15
ASML HOLDING NV - NY REG SHS	COM	N07059186	4541	133250	SH	DEFINED	01	10
ASML HOLDING NV - NY REG SHS	COM	N07059186	22	648	SH	DEFINED	01	15
CNH GLOBAL N.V.	COM	N20935206	1039	41593	SH	DEFINED	01	02
CNH GLOBAL N.V.	COM	N20935206	1207	48316	SH	DEFINED	01	15
CORE LABORATORIES N.V.	COM	N22717107	359	3041	SH	DEFINED	01	02
CORE LABORATORIES N.V.	COM	N22717107	53	449	SH	DEFINED	01	15

ORTHOFIX INTERNATIONAL NV	COM	N6748L102	387	12460	SH	DEFINED	01	02
ORTHOFIX INTERNATIONAL NV	COM	N6748L102	108	3502	SH	DEFINED	01	15
QIAGEN NV COM EUR0.01	COM	N72482107	151	6746	SH	DEFINED	01	15
VISTAPRINT NV	COM	N93540107	7694	135806	SH	DEFINED	01	02
VISTAPRINT NV	COM	N93540107	24	430	SH	DEFINED	01	15
BANCO LATINOAMERICANO DE COMER	COM	P16994132	194	13975	SH	DEFINED	01	02
COPA HOLDINGS SA-CLASS A	COM	P31076105	663	12180	SH	DEFINED	01	02
COPA HOLDINGS SA-CLASS A	COM	P31076105	20867	383092	SH	DEFINED	01	02
COPA HOLDINGS SA-CLASS A	COM	P31076105	35637	654236	SH	DEFINED	01	10
SINOVAC BIOTECH COM USD0.001	COM	P8696W104	13	2000	SH	DEFINED	01	15
STEINER LEISURE COM STK USD0.0	COM	P8744Y102	8	191	SH	DEFINED	01	15
NATIONAL BANK HOLDINGS-REG S	COM	U63766106	810	40000	SH	DEFINED	01	02
NORTH AMERICAN FINANCIAL HOLDI	COM	U65700301	1200	60000	SH	DEFINED	01	02
EXCEL MARITIME CARRIERS C	COM	V3267N107	45	7242	SH	DEFINED	01	15
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	54225	2144914	SH	DEFINED	01	02
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	122	4828	SH	DEFINED	01	15
VARDE FUND V LP NEW	COM	VARVLP009	1368	30000000	SH	DEFINED	01	02
AEGEAN MARINE PETROLEUM NETW	COM	Y0017S102	35457	1290278	SH	DEFINED	01	02
AVAGO TECHNOLOGIES LTD	COM	Y0486S104	67378	3683812	SH	DEFINED	01	02
AVAGO TECHNOLOGIES LTD	COM	Y0486S104	46	2534	SH	DEFINED	01	05
DANAOS CORP COM STK USD0.01	COM	Y1968P105	2	500	SH	DEFINED	01	15
DHT MARITIME INC COMSTK USD0.0	COM	Y2065G105	5	1400	SH	DEFINED	01	15
DIANA SHIPPING INC	COM	Y2066G104	7479	516383	SH	DEFINED	01	02
DIANA SHIPPING INC	COM	Y2066G104	79	5428	SH	DEFINED	01	03
DIANA SHIPPING INC	COM	Y2066G104	41	2846	SH	DEFINED	01	15
DRYSHIPS INC	COM	Y2109Q101	36311	6238957	SH	DEFINED	01	02

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DRYSHIPS INC	COM	Y2109Q101	404	69449	SH	DEFINED	01	03
DRYSHIPS INC	COM	Y2109Q101	65	11125	SH	DEFINED	01	15
EAGLE BULK SHIPPING INC COM US	COM	Y2187A101	6	1282	SH	DEFINED	01	15
EUROSEAS LTD COM STKNPV	COM	Y23592200	2	628	SH	DEFINED	01	15
FLEXTRONICS INTL LTD	COM	Y2573F102	15396	2106162	SH	DEFINED	01	02
FLEXTRONICS INTL LTD	COM	Y2573F102	50	6848	SH	DEFINED	01	15

GENCO SHIPPING & TRADING LTD	COM	Y2685T107	10048	448957	SH	DEFINED	01	02
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	154	6874	SH	DEFINED	01	03
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	36	1592	SH	DEFINED	01	15
GENERAL MARITIME CORP	COM	Y2693R101	1257	179802	SH	DEFINED	01	02
GENERAL MARITIME CORP	COM	Y2693R101	4	603	SH	DEFINED	01	15
GIGAMEDIA LIMITED TWD10	COM	Y2711Y104	2	500	SH	DEFINED	01	15
LARSEN & TOUBRO LTD -SP GDR	COM	Y5217N118	247	6851	SH	DEFINED	01	02
NAVIOS MARITIME HOLDINGS I	COM	Y62196103	31	5090	SH	DEFINED	01	15
NAVIOS MARITIME PARTNERS L	COM	Y62267102	87	5876	SH	DEFINED	01	15
OCEANFREIGHT INC COMSTK USD0.0	COM	Y64202107	1	1400	SH	DEFINED	01	15
SEASPAN CORPORATION COM STK US	COM	Y75638109	38	4145	SH	DEFINED	01	15
TEEKAY LNG PARTNERS LP PARTNER	COM	Y8564M105	53	2000	SH	DEFINED	01	15
TEEKAY CORPORATION COM STK US	COM	Y8564W103	13	554	SH	DEFINED	01	15
VERIGY LTD	COM	Y93691106	21133	1642032	SH	DEFINED	01	02
VERIGY LTD	COM	Y93691106	25	1953	SH	DEFINED	01	05
VERIGY LTD	COM	Y93691106	10	807	SH	DEFINED	01	15