

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

AMERIPRISE FINANCIAL INC
Form 13F-HR
August 16, 2010

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

FORM 13 (F) COVER PAGE

Report for the Calendar Year or Quarter Ended: June 30, 2010

Check here if Amendment []; Amendment Number: _____

This Amendment (Check only one.): [] is a restatement.
[] adds new holdings entries.

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 28-139

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

/s/ Jeffrey Fox	Minneapolis, MN	August 11, 2010
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[Signature]	[City, State]	[Date]

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: 8
Form 13F Information Table Entry Total: 9194
Form 13F Information Table Value Total: \$109831258

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(thousands)

List of Other Included Managers:

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

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
CORE LABORATORIES N.V.	COM	000020038	46	425	SH		DEFINED	01 1
AAON INC	COM	000360206	2647	113561	SH		DEFINED	01 0
AAR CORP	COM	000361105	22210	1326755	SH		DEFINED	01 0
ABB LTD-SPON ADR	COM	000375204	86480	5004605	SH		DEFINED	01 0
ABB LTD-SPON ADR	COM	000375204	216	12504	SH		DEFINED	01 0
ABB LTD-SPON ADR	COM	000375204	194	11224	SH		DEFINED	01 1
ACCO BRANDS CORP	COM	00081T108	2872	575438	SH		DEFINED	01 0
ACCO BRANDS CORP	COM	00081T108	1	247	SH		DEFINED	01 1
ADC TELECOMMUNICATIONS INC	COM	000886309	17435	2352817	SH		DEFINED	01 0
ADC TELECOMMUNICATIONS INC	COM	000886309	11	1480	SH		DEFINED	01 1
VISTAPRINT NV	COM	000927226	60776	1279781	SH		DEFINED	01 1
SENSATA TECHNOLOGIES HOLDING	COM	000932490	49	2700	SH		DEFINED	01 1
ABM INDUSTRIES INC	COM	000957100	11707	558805	SH		DEFINED	01 0
ADPT Corp	COM	00101B103	6016	2081752	SH		DEFINED	01 0
AEP INDUSTRIES INC	COM	001031103	17	705	SH		DEFINED	01 0
AFC ENTERPRISES	COM	00104Q107	27	3033	SH		DEFINED	01 0
AFLAC INC	COM	001055102	84021	1969075	SH		DEFINED	01 0
AFLAC INC	COM	001055102	1114	26102	SH		DEFINED	01 0
AFLAC INC	COM	001055102	20822	488092	SH		DEFINED	01 1
AFLAC INC	COM	001055102	606	14192	SH		DEFINED	01 1
ELBIT SYSTEMS LTD	COM	001081124	19	300	SH		DEFINED	01 1
CHECK POINT SOFTWARE TECH	COM	001082411	2058	59968	SH		DEFINED	01 1
AGCO CORP	COM	001084102	144570	5360395	SH		DEFINED	01 0
AGCO CORP	COM	001084102	1	25	SH		DEFINED	01 1
AGL RESOURCES INC	COM	001204106	7395	206453	SH		DEFINED	01 0
AGL RESOURCES INC	COM	001204106	31	866	SH		DEFINED	01 1
AH BELO CORP-A	COM	001282102	12	1820	SH		DEFINED	01 0
AES CORP	COM	00130H105	110133	11918025	SH		DEFINED	01 0
AES CORP	COM	00130H105	343	37150	SH		DEFINED	01 0
AES CORP	COM	00130H105	214	23127	SH		DEFINED	01 1
AK STEEL HOLDING CORP	COM	001547108	12313	1032969	SH		DEFINED	01 0
AK STEEL HOLDING CORP	COM	001547108	220	18431	SH		DEFINED	01 0
AK STEEL HOLDING CORP	COM	001547108	55	4605	SH		DEFINED	01 1
ALPS ETF TR COHEN & TEERS GLOB	COM	00162Q106	663	22490	SH		DEFINED	01 1

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ALPS ETF TR THOMSON REUTERS/JE	COM	00162Q304	8	225	SH	DEFINED	01	1
AMB PROPERTY CORP	COM	00163T109	13670	576602	SH	DEFINED	01	0
AMB PROPERTY CORP	COM	00163T109	4	184	SH	DEFINED	01	1
AMAG PHARMACEUTICALS INC	COM	00163U106	1791	52125	SH	DEFINED	01	0
AMAG PHARMACEUTICALS INC	COM	00163U106	1	15	SH	DEFINED	01	1
AMN HEALTHCARE SERVICES INC	COM	001744101	2849	380814	SH	DEFINED	01	0
AMN HEALTHCARE SERVICES INC	COM	001744101	152	20350	SH	DEFINED	01	1
AMR CORP	COM	001765106	13227	1950918	SH	DEFINED	01	0
AMR CORP	COM	001765106	61	9011	SH	DEFINED	01	0
AMR CORP	COM	001765106	105	15495	SH	DEFINED	01	1
AMP LTD	COM	0017EP103	11	600	SH	DEFINED	01	0
AOL INC	COM	00184X105	8815	423979	SH	DEFINED	01	0
AOL INC	COM	00184X105	177	8500	SH	DEFINED	01	1
APAC CUSTOMER SERVICES INC	COM	00185E106	61	10650	SH	DEFINED	01	0
FOSTER WHEELER AG	COM	001866678	2228	105957	SH	DEFINED	01	1
AP PHARMA INC COM NEW	COM	00202J203	0	100	SH	DEFINED	01	1
AT&T INC	COM	00206R102	776736	32109886	SH	DEFINED	01	0
AT&T INC	COM	00206R102	337	13937	SH	DEFINED	01	0

AT&T INC	COM	00206R102	8422	348165	SH	DEFINED	01	0
AT&T INC	COM	00206R102	2036	84308	SH	DEFINED	01	1
AT&T INC	COM	00206R102	11337	468679	SH	DEFINED	01	1
ATMI INC	COM	00207R101	16615	1134859	SH	DEFINED	01	0
ATS MEDICAL INC	COM	002083103	17	4300	SH	DEFINED	01	0
ATS MEDICAL INC	COM	002083103	1	200	SH	DEFINED	01	1
ATP OIL & GAS CORPORATION	COM	00208J108	2725	257350	SH	DEFINED	01	0
ATP OIL & GAS CORPORATION	COM	00208J108	202	19048	SH	DEFINED	01	1
ATA INC-ADR	COM	00211V106	0	160	SH	DEFINED	01	0
ATC TECHNOLOGY CORP	COM	00211W104	8715	540571	SH	DEFINED	01	0
ARCA BIOPHARMA INC COM	COM	00211Y100	7	2025	SH	DEFINED	01	1
AU OPTRONICS CORP-SPON ADR	COM	002255107	5302	597181	SH	DEFINED	01	0
AU OPTRONICS CORP-SPON ADR	COM	002255107	17	1970	SH	DEFINED	01	0
AU OPTRONICS CORP-SPON ADR	COM	002255107	84	7900	SH	DEFINED	01	1
AMDOCS LTD	COM	002256908	1823	59827	SH	DEFINED	01	1
AVI BIOPHARMA INC	COM	002346104	15	9175	SH	DEFINED	01	0
AVI BIOPHARMA INC	COM	002346104	2	1000	SH	DEFINED	01	1
AVX CORP	COM	002444107	2	120	SH	DEFINED	01	0
AXT INC	COM	00246W103	13	2825	SH	DEFINED	01	0
AZZ INC	COM	002474104	2601	70755	SH	DEFINED	01	0
AZZ INC	COM	002474104	53	1450	SH	DEFINED	01	1
AARON'S INC	COM	002535201	12029	704790	SH	DEFINED	01	0
AARON'S INC	COM	002535201	2	100	SH	DEFINED	01	1
AARON'S INC	COM	002535201	0	24	SH	DEFINED	01	1
AASTROM BIOSCIENCES INC COM NE	COM	00253U305	0	225	SH	DEFINED	01	1
ABAXIS INC	COM	002567105	2277	106295	SH	DEFINED	01	0
ABBOTT LABORATORIES	COM	002824100	487716	10425759	SH	DEFINED	01	0
ABBOTT LABORATORIES	COM	002824100	4245	90743	SH	DEFINED	01	0
ABBOTT LABORATORIES	COM	002824100	10052	199600	SH	DEFINED	01	1
ABBOTT LABORATORIES	COM	002824100	2918	62375	SH	DEFINED	01	1
ABERCROMBIE & FITCH CO-CL A	COM	002896207	35067	1142621	SH	DEFINED	01	0
ABERCROMBIE & FITCH CO-CL A	COM	002896207	150	4880	SH	DEFINED	01	0
ABERCROMBIE & FITCH CO-CL A	COM	002896207	9401	306416	SH	DEFINED	01	1
ABERCROMBIE & FITCH CO-CL A	COM	002896207	105	3411	SH	DEFINED	01	1
ABERDEEN ASIA PACIFIC IN	COM	003009107	125	20741	SH	DEFINED	01	1
ABERDEEN AUSTRALIA EQUITY FD	COM	003011103	9	1000	SH	DEFINED	01	1
ABERDEEN GLOBAL INCOME FD	COM	003013109	9	800	SH	DEFINED	01	1
NOBLE CORP	COM	003334731	10029	324676	SH	DEFINED	01	1

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ABINGTON BANCORP INC	COM	00350L109	3701	424357	SH	DEFINED	01	0
ABIOMED INC	COM	003654100	26	2695	SH	DEFINED	01	0
ABIOMED INC	COM	003654100	2	200	SH	DEFINED	01	1
ABOVENET INC	COM	00374N107	1598	33885	SH	DEFINED	01	0
ABRAXAS PETROLEUM CORP	COM	003830106	16	5575	SH	DEFINED	01	0
ABRAXIS BIOSCIENCE INC	COM	00383Y102	232	3125	SH	DEFINED	01	0
ABRAXIS BIOSCIENCE INC	COM	00383Y102	3	43	SH	DEFINED	01	1
ACACIA RESEARCH - ACACIA TEC	COM	003881307	41	2870	SH	DEFINED	01	0
WEATHERFORD INTL LTD	COM	003883839	53196	4048495	SH	DEFINED	01	1
ACADIA REALTY TRUST	COM	004239109	11472	682045	SH	DEFINED	01	0
ACADIA REALTY TRUST	COM	004239109	0	21	SH	DEFINED	01	1
ACCELRYIS INC	COM	00430U103	20	3075	SH	DEFINED	01	0
ACCRETIVE HEALTH INC	COM	00438V103	13	975	SH	DEFINED	01	0
ACCRETIVE HEALTH INC	COM	00438V103	662	50000	SH	DEFINED	01	1
ACCURAY INC	COM	004397105	48	7200	SH	DEFINED	01	0
ACCURAY INC	COM	004397105	13	2000	SH	DEFINED	01	1
ACERGY SA-SPON ADR	COM	00443E104	4	260	SH	DEFINED	01	0
ACERGY SA-SPON ADR	COM	00443E104	2	124	SH	DEFINED	01	1
ACETO CORP	COM	004446100	23	4080	SH	DEFINED	01	0
ACETO CORP	COM	004446100	23	3940	SH	DEFINED	01	1
ACI WORLDWIDE INC	COM	004498101	1692	86879	SH	DEFINED	01	0
ACI WORLDWIDE INC	COM	004498101	4	180	SH	DEFINED	01	1
ACME PACKET INC	COM	004764106	771	28670	SH	DEFINED	01	0
ACME PACKET INC	COM	004764106	21	791	SH	DEFINED	01	0
ACME PACKET INC	COM	004764106	26	985	SH	DEFINED	01	1
ACOM CO LTD	COM	004845202	1	320	SH	DEFINED	01	0
ACORDA THERAPEUTICS INC	COM	00484M106	12379	397894	SH	DEFINED	01	0
ACORDA THERAPEUTICS INC	COM	00484M106	3	100	SH	DEFINED	01	1
ACTEL CORP	COM	004934105	1614	125870	SH	DEFINED	01	0
ACTIVE PWR INC	COM	00504W100	21	27150	SH	DEFINED	01	1
ACTIVIDENTITY CORP COM	COM	00506P103	0	10	SH	DEFINED	01	1
ACTIVISION BLIZZARD INC	COM	00507V109	81149	7735804	SH	DEFINED	01	0
ACTIVISION BLIZZARD INC	COM	00507V109	281	23500	SH	DEFINED	01	1
ACTIVISION BLIZZARD INC	COM	00507V109	988	94182	SH	DEFINED	01	1
ACTUATE CORPORATION	COM	00508B102	20	4385	SH	DEFINED	01	0
ACTUATE CORPORATION	COM	00508B102	1	300	SH	DEFINED	01	1
ACTUANT CORP-CL A	COM	00508X203	8333	442560	SH	DEFINED	01	0
ACTUANT CORP-CL A	COM	00508X203	0	17	SH	DEFINED	01	1
ACUITY BRANDS INC	COM	00508Y102	15250	419186	SH	DEFINED	01	0
ACURA PHARMACEUTICALS INC	COM	00509L703	39	15465	SH	DEFINED	01	0
ACXIOM CORP	COM	005125109	13052	888533	SH	DEFINED	01	0
ACXIOM CORP	COM	005125109	21	1400	SH	DEFINED	01	1
ADA ES INC COM	COM	005208103	7	1300	SH	DEFINED	01	1
ADAMS EXPRESS COMPANY	COM	006212104	23	2590	SH	DEFINED	01	1
ADAMS GOLF INC COM NEW	COM	006228209	214	58804	SH	DEFINED	01	1
ADECCO SA	COM	006754204	9	390	SH	DEFINED	01	0
ADIDAS AG	COM	00687A107	39	1590	SH	DEFINED	01	0
ADMINISTAFF INC	COM	007094105	11022	456225	SH	DEFINED	01	0
A.F.P. PROVIDA SA-SPONS ADR	COM	00709P108	3	70	SH	DEFINED	01	0
ADOBE SYSTEMS INC	COM	00724F101	108457	4103504	SH	DEFINED	01	0

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ADOBE SYSTEMS INC	COM	00724F101	774	29295	SH	DEFINED	01	0
ADOBE SYSTEMS INC	COM	00724F101	9879	282300	SH	DEFINED	01	1
ADOBE SYSTEMS INC	COM	00724F101	309	11679	SH	DEFINED	01	1
ADTRAN INC	COM	00738A106	19668	721226	SH	DEFINED	01	0
ADVANCE AMERICA CASH ADVANCE	COM	00739W107	70	16838	SH	DEFINED	01	0
ADVANCE AUTO PARTS INC	COM	00751Y106	35465	706753	SH	DEFINED	01	0
ADVANCE AUTO PARTS INC	COM	00751Y106	7	133	SH	DEFINED	01	1
ADVANCED BATTERY TECHNOLOGIE	COM	00752H102	24	7425	SH	DEFINED	01	0
ADVANCED BATTERY TECHNOLOGIE	COM	00752H102	3	800	SH	DEFINED	01	1
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	9257	2901930	SH	DEFINED	01	0
ADVANCED INFO SVCS-SPON ADR	COM	00753G103	1	500	SH	DEFINED	01	0
ADVANCED SEMICONDUCTOR E-ADR	COM	00756M404	4001	1023320	SH	DEFINED	01	0
ADVANCED SEMICONDUCTOR E-ADR	COM	00756M404	26	6680	SH	DEFINED	01	0
ADVANCED SEMICONDUCTOR E-ADR	COM	00756M404	202	46900	SH	DEFINED	01	1
ADVANCED SEMICONDUCTOR E-ADR	COM	00756M404	5	1180	SH	DEFINED	01	1
ADVANSTAR COMMUNICATIONS INC	COM	00758R104	229	18911	SH	DEFINED	01	0
AEON CO LTD	COM	007627102	58	5430	SH	DEFINED	01	0
ADVANTEST CORP-ADR	COM	00762U200	8	365	SH	DEFINED	01	0
ADVISORY BOARD CO/THE	COM	00762W107	15677	364934	SH	DEFINED	01	0
ADVENT CLAYMORE GLOBAL CON	COM	007639107	0	5	SH	DEFINED	01	1
ADVENT CLAYMORE CONV SECS	COM	00764C109	166	10543	SH	DEFINED	01	1
ADVENT/CLAYMORE ENHANCED G	COM	00765E104	4	400	SH	DEFINED	01	1
ADVANTAGE OIL & GAS LTD COM NP	COM	00765F101	64	10946	SH	DEFINED	01	1
AECOM TECHNOLOGY CORP	COM	00766T100	62689	2718507	SH	DEFINED	01	0
AECOM TECHNOLOGY CORP	COM	00766T100	255	11050	SH	DEFINED	01	1
AEROCENTURY CORP	COM	007737109	2	91	SH	DEFINED	01	1
AEROPOSTALE INC	COM	007865108	18747	654606	SH	DEFINED	01	0
AEROPOSTALE INC	COM	007865108	140	4875	SH	DEFINED	01	1
ADVANCED MICRO DEVICES	COM	007903107	19235	2627688	SH	DEFINED	01	0
ADVANCED MICRO DEVICES	COM	007903107	230	31459	SH	DEFINED	01	0
ADVANCED MICRO DEVICES	COM	007903107	36994	5053914	SH	DEFINED	01	1
ADVANCED MICRO DEVICES	COM	007903107	518	70766	SH	DEFINED	01	1
ADVANCED MICRO DEVICES INC	CONV BND	007903AL1	7220	7600000	PRN	DEFINED	01	0
AEGON N.V.-NY REG SHR	COM	007924103	48	8968	SH	DEFINED	01	0
AEGON N.V.-NY REG SHR	COM	007924103	55	10434	SH	DEFINED	01	1
ADVANCED ENVIRONMTL RECYCLING	COM	007947104	1	1500	SH	DEFINED	01	1
ADVANCED ENERGY INDUSTRIES	COM	007973100	12797	1041289	SH	DEFINED	01	0
ADVANCED ENERGY INDUSTRIES	COM	007973100	17	1398	SH	DEFINED	01	0
ADVENT SOFTWARE INC	COM	007974108	16660	354748	SH	DEFINED	01	0
ADVENT SOFTWARE INC	COM	007974108	8	180	SH	DEFINED	01	1
AETERNA ZENTARIS INCCOM NPV IS	COM	007975204	18	15800	SH	DEFINED	01	1
AEROVIRONMENT INC	COM	008073108	2277	104741	SH	DEFINED	01	0
AEROVIRONMENT INC	COM	008073108	16	650	SH	DEFINED	01	1
AEROVIRONMENT INC	COM	008073108	8	350	SH	DEFINED	01	1
AES TR III 6.75% TR C	PRF	00808N202	4	100	SH	DEFINED	01	1
AES TIETE SA-ADR	COM	00808P207	2	200	SH	DEFINED	01	0
AETNA INC	COM	00817Y108	28425	1077460	SH	DEFINED	01	0
AETNA INC	COM	00817Y108	2074	78635	SH	DEFINED	01	0
AETNA INC	COM	00817Y108	624	23642	SH	DEFINED	01	0
AETNA INC	COM	00817Y108	8407	318897	SH	DEFINED	01	1
AETNA INC	COM	00817Y108	426	16132	SH	DEFINED	01	1
AFFILIATED MANAGERS GROUP	COM	008252108	35826	589540	SH	DEFINED	01	0
AFFILIATED MANAGERS GROUP	COM	008252108	85	1394	SH	DEFINED	01	0
AFFILIATED MANAGERS GROUP	COM	008252108	6230	102649	SH	DEFINED	01	1
AFFILIATED MANAGERS GROUP	COM	008252108	867	14260	SH	DEFINED	01	1
AFFYMAX INC	COM	00826A109	12	1920	SH	DEFINED	01	0

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AFFYMETRIX INC	COM	00826T108	1049	177960	SH	DEFINED	01	0
AFFYMETRIX INC	COM	00826T108	2	300	SH	DEFINED	01	1
AFFIRMATIVE INSURANCE HOLDIN	COM	008272106	1	150	SH	DEFINED	01	0
AFRICAN BK INVTS LTD	COM	00828W109	3	150	SH	DEFINED	01	0
AGA MEDICAL HOLDINGS INC	COM	008368102	8272	651862	SH	DEFINED	01	0
AGA MEDICAL HOLDINGS INC	COM	008368102	157	12386	SH	DEFINED	01	0
AGFEED INDS INC COM	COM	00846L101	2	550	SH	DEFINED	01	1
AGILENT TECHNOLOGIES INC	COM	00846U101	108707	3823660	SH	DEFINED	01	0
AGILENT TECHNOLOGIES INC	COM	00846U101	551	19370	SH	DEFINED	01	0
AGILENT TECHNOLOGIES INC	COM	00846U101	137	4834	SH	DEFINED	01	1
AGNICO-EAGLE MINES LTD	COM	008474108	48083	791097	SH	DEFINED	01	0
AGNICO-EAGLE MINES LTD	COM	008474108	174	2859	SH	DEFINED	01	1
AGILYSYS INC	COM	00847J105	835	124932	SH	DEFINED	01	0
AGILYSYS INC	COM	00847J105	3	500	SH	DEFINED	01	1
AGREE REALTY CORP	COM	008492100	382	16405	SH	DEFINED	01	0
AGRIA CORP - ADR	COM	00850H103	0	350	SH	DEFINED	01	0
AGRIUM INC	COM	008916108	31999	653801	SH	DEFINED	01	0
AGRIUM INC	COM	008916108	445	9094	SH	DEFINED	01	1
AIR CHINA LTD	COM	00910M100	2	120	SH	DEFINED	01	0
AIR FRANCE-KLM-ADR	COM	009119108	5214	435140	SH	DEFINED	01	0
AIR LIQUIDE-UNSPONSORED ADR	COM	009126202	66	3219	SH	DEFINED	01	0
AIR METHODS CORP	COM	009128307	23870	802325	SH	DEFINED	01	0
AIR PRODUCTS & CHEMICALS INC	COM	009158106	114024	1759320	SH	DEFINED	01	0
AIR PRODUCTS & CHEMICALS INC	COM	009158106	1029	15874	SH	DEFINED	01	0
AIR PRODUCTS & CHEMICALS INC	COM	009158106	322	4970	SH	DEFINED	01	1
AIR TRANSPORT SERVICES GROUP	COM	00922R105	393	82560	SH	DEFINED	01	0
AIRGAS INC	COM	009363102	2367	38051	SH	DEFINED	01	0
AIRGAS INC	COM	009363102	286	4605	SH	DEFINED	01	0
AIRGAS INC	COM	009363102	56	1125	SH	DEFINED	01	1
AIRGAS INC	COM	009363102	40	643	SH	DEFINED	01	1
AIRMEDIA GROUP INC-ADR	COM	009411109	0	10	SH	DEFINED	01	0
AIRTRAN HOLDINGS INC	COM	00949P108	13529	2789518	SH	DEFINED	01	0
AIRTRAN HOLDINGS INC	COM	00949P108	3	553	SH	DEFINED	01	1
AIRTRAN HOLDINGS INC	CONV BND	00949PAD0	1988	1900000	PRN	DEFINED	01	0
AIXTRON AG SPONSORED ADR	COM	009606104	3	140	SH	DEFINED	01	0
AIXTRON AG SPONSORED ADR	COM	009606104	12	510	SH	DEFINED	01	1
AKBANK TURK ANONIM SIRKE	COM	009719501	18	1785	SH	DEFINED	01	0
AKAMAI TECHNOLOGIES	COM	00971T101	202939	5002188	SH	DEFINED	01	0
AKAMAI TECHNOLOGIES	COM	00971T101	465	11484	SH	DEFINED	01	0
AKAMAI TECHNOLOGIES	COM	00971T101	59	1600	SH	DEFINED	01	1
AKAMAI TECHNOLOGIES	COM	00971T101	341	8406	SH	DEFINED	01	1
AKAMAI TECHNOLOGIES INC	CONV BND	00971TAE1	1732	660000	PRN	DEFINED	01	0
AKEENA SOLAR INC	COM	009720103	4	6418	SH	DEFINED	01	0
AKEENA SOLAR INC	COM	009720103	0	500	SH	DEFINED	01	1
AKORN INC	COM	009728106	1048	352850	SH	DEFINED	01	0
COVIDIEN PLC	COM	00B3QN1M2	89075	2219082	SH	DEFINED	01	1
COOPER INDUSTRIES PLC -CL A	COM	00B40K911	21495	488531	SH	DEFINED	01	1
ACCENTURE PLC	COM	00B4BNMY3	119714	3099858	SH	DEFINED	01	1
INGERSOLL-RAND PLC	COM	00B633030	113414	3288325	SH	DEFINED	01	1
ELECTROLUX AB -SPONS ADR B	COM	010198208	34	742	SH	DEFINED	01	0
AKZO NOBEL NV-SPON ADR	COM	010199305	119	2245	SH	DEFINED	01	0
TYCO ELECTRONICS LTD	COM	010299318	95356	3767479	SH	DEFINED	01	1
ALAMO GROUP INC	COM	011311107	280	12895	SH	DEFINED	01	0
ALASKA AIR GROUP INC	COM	011659109	17766	395249	SH	DEFINED	01	0
ALASKA COMM SYSTEMS GROUP	COM	01167P101	461	54294	SH	DEFINED	01	0
ALASKA COMM SYSTEMS GROUP	COM	01167P101	182	21489	SH	DEFINED	01	1

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ALBANY INTL CORP-CL A	COM	012348108	13626	841580	SH	DEFINED	01 0
ALBANY MOLECULAR RESEARCH	COM	012423109	38	7430	SH	DEFINED	01 0
ALBANY MOLECULAR RESEARCH	COM	012423109	1	200	SH	DEFINED	01 1
ALBEMARLE CORP	COM	012653101	69860	1759293	SH	DEFINED	01 0
ALBEMARLE CORP	COM	012653101	1	30	SH	DEFINED	01 1
ALBERTO-CULVER CO	COM	013078100	6214	229414	SH	DEFINED	01 0
ALBERTO-CULVER CO	COM	013078100	4119	152061	SH	DEFINED	01 1
ALBERTO-CULVER CO	COM	013078100	42	1548	SH	DEFINED	01 1
ALCOA INC	COM	013817101	61142	6077563	SH	DEFINED	01 0
ALCOA INC	COM	013817101	759	75450	SH	DEFINED	01 0
ALCOA INC	COM	013817101	356	35366	SH	DEFINED	01 1
ALCATEL-LUCENT-SPONSORED ADR	COM	013904305	5998	2361871	SH	DEFINED	01 0
ALCATEL-LUCENT-SPONSORED ADR	COM	013904305	91	35840	SH	DEFINED	01 0
ALCATEL-LUCENT-SPONSORED ADR	COM	013904305	97	38219	SH	DEFINED	01 1
ALEXANDER & BALDWIN INC	COM	014482103	6900	231722	SH	DEFINED	01 0
ALEXANDER & BALDWIN INC	COM	014482103	18	600	SH	DEFINED	01 1
ALEXANDER'S INC	COM	014752109	123	408	SH	DEFINED	01 0
ALEXANDER'S INC	COM	014752109	3	10	SH	DEFINED	01 1
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	75548	1192174	SH	DEFINED	01 0
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	4	69	SH	DEFINED	01 1
ALEXANDRIA REAL ESTATE EQUITIE	CONV PRF	015271505	1915	90000	SH	DEFINED	01 0
ALEXION PHARMACEUTICALS INC	COM	015351109	81970	1601257	SH	DEFINED	01 0
ALEXION PHARMACEUTICALS INC	COM	015351109	237	4641	SH	DEFINED	01 0
ALEXION PHARMACEUTICALS INC	COM	015351109	115	2240	SH	DEFINED	01 1
ALEXZA PHARMACEUTICALS INC	COM	015384100	10	3425	SH	DEFINED	01 0
ALEXZA PHARMACEUTICALS INC	COM	015384100	3	1000	SH	DEFINED	01 1
ALICO INC	COM	016230104	41	1800	SH	DEFINED	01 0
ALIGN TECHNOLOGY INC	COM	016255101	4807	323257	SH	DEFINED	01 0
ALIGN TECHNOLOGY INC	COM	016255101	386	25935	SH	DEFINED	01 1
ALIMERA SCIENCES INC	COM	016259103	4	550	SH	DEFINED	01 0
ALKERMES INC	COM	01642T108	1082	86964	SH	DEFINED	01 0
ALKERMES INC	COM	01642T108	25	1973	SH	DEFINED	01 0
ALKERMES INC	COM	01642T108	1	70	SH	DEFINED	01 1
ALL NIPPON AIRWAYS-SPONS ADR	COM	016630303	8	1200	SH	DEFINED	01 0
ALLEGHANY CORP	COM	017175100	2736	9328	SH	DEFINED	01 0
ALLEGHANY CORP	COM	017175100	16	53	SH	DEFINED	01 1
ALLEGHENY ENERGY INC	COM	017361106	21721	1050279	SH	DEFINED	01 0
ALLEGHENY ENERGY INC	COM	017361106	195	9433	SH	DEFINED	01 0
ALLEGHENY ENERGY INC	COM	017361106	225	10856	SH	DEFINED	01 1
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	53324	1206717	SH	DEFINED	01 0
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	240	5436	SH	DEFINED	01 0
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	66	1482	SH	DEFINED	01 1
ALLEGIANT TRAVEL CO	COM	01748X102	5303	124227	SH	DEFINED	01 0
TELVENT GIT SA	COM	017849503	49	1625	SH	DEFINED	01 1
ALLERGAN INC	COM	018490102	256988	4411046	SH	DEFINED	01 0
ALLERGAN INC	COM	018490102	996	17098	SH	DEFINED	01 0
ALLERGAN INC	COM	018490102	82	1404	SH	DEFINED	01 1
ALLERGAN INC	CONV BND	018490AK8	1559	1430000	PRN	DEFINED	01 0
ALLERGAN INC	CONV BND	018490AL6	2218	2035000	PRN	DEFINED	01 0
ALLETE INC	COM	018522300	16812	490990	SH	DEFINED	01 0

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ALLETE INC	COM	018522300	9	252	SH	DEFINED	01	1
ALLIANCE CALIF MUN INCOME FD	COM	018546101	113	8115	SH	DEFINED	01	1
ALLIANCE DATA SYSTEMS CORP	COM	018581108	67020	1125997	SH	DEFINED	01	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	26	430	SH	DEFINED	01	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	52812	887513	SH	DEFINED	01	1
ALLIANCE DATA SYSTEMS CORP	COM	018581108	5	90	SH	DEFINED	01	1
ALLIANCE HEALTHCARE SERVICE	COM	018606202	877	217085	SH	DEFINED	01	0
ALLIANCE HLDGS GP LP COM UNI	COM	01861G100	35	1000	SH	DEFINED	01	1
ALLIANCEBERNSTEIN NATL MUN I	COM	01864U106	11	800	SH	DEFINED	01	1
ALLIANCE NY MUN INCOME FD	COM	018714105	51	3624	SH	DEFINED	01	1
ALLIANCE ONE INTERNATIONAL	COM	018772103	1671	469601	SH	DEFINED	01	0
ALLIANCE ONE INTERNATIONAL	COM	018772103	4	1050	SH	DEFINED	01	1
ALLIANCE RESOURCE PARTNERS L	COM	01877R108	266	5926	SH	DEFINED	01	1
ALLIANCEBERNSTEIN GLOBAL HIG	COM	01879R106	292	21754	SH	DEFINED	01	1
ALLIANT ENERGY CORP	COM	018802108	12869	405477	SH	DEFINED	01	0
ALLIANT ENERGY CORP	COM	018802108	165	5198	SH	DEFINED	01	1
ALLIANT TECHSYSTEMS INC	COM	018804104	5570	89770	SH	DEFINED	01	0
ALLIANT TECHSYSTEMS INC	COM	018804104	398	6419	SH	DEFINED	01	1
ALLIANZ SE-ADR	COM	018805101	157	15838	SH	DEFINED	01	0
ALLIANCEBERNSTEIN INCOME FD	COM	01881E101	2546	312809	SH	DEFINED	01	1
ALLIANCEBERNSTEIN HOLDING LP	LP	01881G106	10	400	SH	DEFINED	01	0
ALLIANCEBERNSTEIN HOLDING LP	LP	01881G106	335	12957	SH	DEFINED	01	0
ALLIANCEBERNSTEIN HOLDING LP	LP	01881G106	855	33087	SH	DEFINED	01	1
ALLIANCEBERNSTEIN HOLDING LP	LP	01881G106	227	8778	SH	DEFINED	01	1
ALLIANCE FINANCIAL CORP	COM	019205103	14	535	SH	DEFINED	01	0
ALLIED IRISH BANKS-SPONS ADR	COM	019228402	2	880	SH	DEFINED	01	0
ALLIED IRISH BANKS-SPONS ADR	COM	019228402	106	48574	SH	DEFINED	01	1
ALLIED HEALTHCARE INTL INC	COM	01923A109	9	3750	SH	DEFINED	01	0
ALLIED NEVADA GOLD CORP	COM	019344100	104	5265	SH	DEFINED	01	0
ALLIED NEVADA GOLD CORP	COM	019344100	41	2100	SH	DEFINED	01	1
ALLIED NEVADA GOLD CORP	COM	019344993	3347	168936	SH	DEFINED	01	0
ALLIS-CHALMERS ENERGY INC	COM	019645506	20	9795	SH	DEFINED	01	0
ALLOS THERAPEUTICS INC	COM	019777101	2878	469495	SH	DEFINED	01	0
ALLSCRIPTS-MISYS HEALTHCARE	COM	01988P108	3772	234240	SH	DEFINED	01	0
ALLSCRIPTS-MISYS HEALTHCARE	COM	01988P108	248	15380	SH	DEFINED	01	1
ALLSTATE CORP	COM	020002101	129532	4508668	SH	DEFINED	01	0
ALLSTATE CORP	COM	020002101	858	29881	SH	DEFINED	01	0
ALLSTATE CORP	COM	020002101	923	32132	SH	DEFINED	01	1
ALMOST FAMILY INC	COM	020409108	1942	55599	SH	DEFINED	01	0
ALMOST FAMILY INC	COM	020409108	23	671	SH	DEFINED	01	1
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	58	3875	SH	DEFINED	01	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	584	38914	SH	DEFINED	01	1
ALON USA ENERGY INC	COM	020520102	8	1170	SH	DEFINED	01	0
ALPHA BK A E	COM	02071M101	4	2790	SH	DEFINED	01	0
ALPHA NATURAL RESOURCES INC	COM	02076X102	304997	9004934	SH	DEFINED	01	0
ALPHA NATURAL RESOURCES INC	COM	02076X102	77	2266	SH	DEFINED	01	0
ALPHA NATURAL RESOURCES INC	COM	02076X102	13	395	SH	DEFINED	01	1
ALPHA NATURAL RESOURCES INC	CONV BND	02076XAA0	3075	3000000	PRN	DEFINED	01	0
ALPHA PRO TECH LTD	COM	020772109	1	500	SH	DEFINED	01	1
ALPHATEC HOLDINGS INC	COM	02081G102	22	4610	SH	DEFINED	01	0
ALPINE GLOBAL DYNAMIC DI	COM	02082E106	65	11179	SH	DEFINED	01	1
ALPINE GLOBAL PREMIER PP	COM	02083A103	34	6312	SH	DEFINED	01	1
ALPINE TOTAL DYNAMICDIVID FD	COM	021060108	49	9926	SH	DEFINED	01	1
ALTAIR NANOTECHNO	COM	021373105	11	34900	SH	DEFINED	01	1
ALTERA CORPORATION	COM	021441100	38363	1546219	SH	DEFINED	01	0
ALTERA CORPORATION	COM	021441100	581	23414	SH	DEFINED	01	0

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ALTERA CORPORATION	COM	021441100	4	171	SH	DEFINED	01	1
ALTRA HOLDINGS INC	COM	02208R106	5275	405192	SH	DEFINED	01	0
ALTRIA GROUP INC	COM	02209S103	296612	14800700	SH	DEFINED	01	0
ALTRIA GROUP INC	COM	02209S103	491	24504	SH	DEFINED	01	0
ALTRIA GROUP INC	COM	02209S103	2320	115771	SH	DEFINED	01	0
ALTRIA GROUP INC	COM	02209S103	45120	2253631	SH	DEFINED	01	1
ALTRIA GROUP INC	COM	02209S103	3298	164568	SH	DEFINED	01	1
ALUMINA LTD-SPONSORED ADR	COM	022205108	11	2150	SH	DEFINED	01	0
ALUMINUM CORP OF CHINA-ADR	COM	022276109	7	360	SH	DEFINED	01	0
ALUMINUM CORP OF CHINA-ADR	COM	022276109	103	5517	SH	DEFINED	01	1
AMARANTH PARTNRS LLC	LP	023025992	770	548049	SH	DEFINED	01	0
AMARIN CORPORATION PLC -ADR	COM	023111206	0	10	SH	DEFINED	01	0
AMAZON.COM INC	COM	023135106	316637	2898011	SH	DEFINED	01	0
AMAZON.COM INC	COM	023135106	2085	19085	SH	DEFINED	01	0
AMAZON.COM INC	COM	023135106	208	1900	SH	DEFINED	01	1
AMAZON.COM INC	COM	023135106	507	4638	SH	DEFINED	01	1
AMBAC FINANCIAL GROUP INC	COM	023139108	23	34955	SH	DEFINED	01	0
AMBAC FINANCIAL GROUP INC	COM	023139108	2	3067	SH	DEFINED	01	1
AMBASSADORS GROUP INC	COM	023177108	781	69060	SH	DEFINED	01	0
AMCOR LTD	COM	02341R302	24	1116	SH	DEFINED	01	0
AMCOL INTERNATIONAL CORP	COM	02341W103	3056	130019	SH	DEFINED	01	0
AMEDISYS INC	COM	023436108	26698	607194	SH	DEFINED	01	0
AMERCO	COM	023586100	3284	59653	SH	DEFINED	01	0
AMEREN CORPORATION	COM	023608102	33289	1400465	SH	DEFINED	01	0
AMEREN CORPORATION	COM	023608102	314	13228	SH	DEFINED	01	0
AMEREN CORPORATION	COM	023608102	212	8933	SH	DEFINED	01	1
AMERICA SERVICE GROUP INC	COM	02364L109	128	7450	SH	DEFINED	01	0
AMER FIRST TAX EX INVESTO	COM	02364V107	5	1005	SH	DEFINED	01	1
AMERICA MOVIL-ADR SERIES L	COM	02364W105	459016	9663501	SH	DEFINED	01	0
AMERICA MOVIL-ADR SERIES L	COM	02364W105	32192	677743	SH	DEFINED	01	0
AMERICA MOVIL-ADR SERIES L	COM	02364W105	128462	2709071	SH	DEFINED	01	1
AMERICA MOVIL-ADR SERIES L	COM	02364W105	829	17455	SH	DEFINED	01	1
AMERICA MOVIL S A DE C V	COM	02364W204	34	717	SH	DEFINED	01	0
AMERICA MOVIL S A DE C V	COM	02364W204	36	750	SH	DEFINED	01	1
AMERICA MOVIL SAB DE C-SER L	COM	02364W980	437	184800	SH	DEFINED	01	0
AMERICAN APPAREL INC	COM	023850100	11	5980	SH	DEFINED	01	0
AMCORE FINANCIAL INC	COM	023912108	0	2	SH	DEFINED	01	0
AMERICAN AXLE & MFG HOLDINGS	COM	024061103	8778	1197610	SH	DEFINED	01	0
AMERICAN AXLE & MFG HOLDINGS	COM	024061103	7	1000	SH	DEFINED	01	1
AMERICAN CAMPUS COMMUNITIES	COM	024835100	28429	1041743	SH	DEFINED	01	0
AMERICAN CAMPUS COMMUNITIES	COM	024835100	7	239	SH	DEFINED	01	1
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	1919	72639	SH	DEFINED	01	0
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	58	2275	SH	DEFINED	01	1
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	380	14370	SH	DEFINED	01	1
AMERICAN CAPITAL LTD	COM	02503Y103	2546	528357	SH	DEFINED	01	0
AMERICAN CAPITAL LTD	COM	02503Y103	193	40113	SH	DEFINED	01	1
AMERICAN COMMERCIAL LINES	COM	025195405	63	2793	SH	DEFINED	01	0
AMERICAN DAIRY INC	COM	025334103	8	510	SH	DEFINED	01	0
AMERICAN DAIRY INC	COM	025334103	3	200	SH	DEFINED	01	1
AMERICAN DENTAL PARTNERS INC	COM	025353103	16	1300	SH	DEFINED	01	0
AMERICAN DG ENERGY INC	COM	025398108	5	1575	SH	DEFINED	01	0
AMERICAN ELECTRIC POWER	COM	025537101	196318	6077989	SH	DEFINED	01	0
AMERICAN ELECTRIC POWER	COM	025537101	861	26667	SH	DEFINED	01	0
AMERICAN ELECTRIC POWER	COM	025537101	472	14617	SH	DEFINED	01	1

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AMERICAN EAGLE OUTFITTERS	COM	02553E106	13220	1125116	SH	DEFINED	01	0
AMERICAN EAGLE OUTFITTERS	COM	02553E106	96	8174	SH	DEFINED	01	0
AMERICAN EAGLE OUTFITTERS	COM	02553E106	27	2330	SH	DEFINED	01	1
AMERICAN EQUITY INVT LIFE HL	COM	025676206	5591	541754	SH	DEFINED	01	0
AMERICAN EXPRESS CO	COM	025816109	397547	10013810	SH	DEFINED	01	0
AMERICAN EXPRESS CO	COM	025816109	2653	66838	SH	DEFINED	01	0
AMERICAN EXPRESS CO	COM	025816109	847	21325	SH	DEFINED	01	1
AMERICAN FINANCIAL GROUP INC	COM	025932104	6706	245498	SH	DEFINED	01	0
AMERICAN FINANCIAL GROUP INC	COM	025932104	2	84	SH	DEFINED	01	1
AMERICAN GREETINGS CORP-CL A	COM	026375105	8858	472204	SH	DEFINED	01	0
AMERICAN GREETINGS CORP-CL A	COM	026375105	9	506	SH	DEFINED	01	1
AMERICAN INCOME FD INC	COM	02672T109	42	5045	SH	DEFINED	01	1
AIG 8.5% PFD 08/01/2011	CONV PRF	026874115	4344	452500	SH	DEFINED	01	0
AIG 8.5% PFD 08/01/2011	CONV PRF	026874115	19	2000	SH	DEFINED	01	1
AMERICAN INTERNATIONAL GROUP	COM	026874784	2474	71806	SH	DEFINED	01	0
AMERICAN INTERNATIONAL GROUP	COM	026874784	259	7509	SH	DEFINED	01	0
AMERICAN INTERNATIONAL GROUP	COM	026874784	103	2979	SH	DEFINED	01	1
AMERICAN ITALIAN PASTA CO-A	COM	027070101	26758	506144	SH	DEFINED	01	0
AMERICAN ITALIAN PASTA CO-A	COM	027070101	2	40	SH	DEFINED	01	1
AMERICAN MEDICAL SYS HLDGS	COM	02744M108	22246	1005708	SH	DEFINED	01	0
AMERICAN MEDICAL SYS HLDGS	COM	02744M108	40	1794	SH	DEFINED	01	0
AMERICAN MEDICAL SYS HLDGS	COM	02744M108	9	400	SH	DEFINED	01	1
AMERICAN MUN INC PORTFOLIO	COM	027649102	7	467	SH	DEFINED	01	1
AMER NATL BNKSHS/DANVILLE VA	COM	027745108	11	500	SH	DEFINED	01	0
AMERICAN NATIONAL INSURANCE	COM	028591105	7081	87466	SH	DEFINED	01	0
AMERICAN OIL & GAS INC	COM	028723104	27	4370	SH	DEFINED	01	0
AMERICAN ORIENTAL BIOENGINEER	COM	028731107	2	840	SH	DEFINED	01	0
AMERICAN ORIENTAL BIOENGINEER	COM	028731107	5	1800	SH	DEFINED	01	1
AMERICAN PHYSICIANS SVC GP	COM	028882108	18	725	SH	DEFINED	01	0
AMERICAN PHYSICIANS CAP INC	COM	028884104	1357	43981	SH	DEFINED	01	0
AMERICAN PUBLIC EDUCATION	COM	02913V103	5221	119481	SH	DEFINED	01	0
AMERICAN RAILCAR INDUSTRIES	COM	02916P103	72	5970	SH	DEFINED	01	0
AMERICAN REPROGRAPHICS CO	COM	029263100	27	3045	SH	DEFINED	01	0
AMERICAN RIVER BANKSHARES	COM	029326105	20	2650	SH	DEFINED	01	1
AMERICAN SCIENCE & ENGINEERI	COM	029429107	15043	197387	SH	DEFINED	01	0
AMERICAN SCIENCE & ENGINEERI	COM	029429107	4	50	SH	DEFINED	01	1
AMERICAN SELECT PORTFOLIO	COM	029570108	306	24850	SH	DEFINED	01	1
AMERICAN SOFTWARE INC-CL A	COM	029683109	12	2895	SH	DEFINED	01	0
AMERICAN STATES WATER CO	COM	029899101	10764	324811	SH	DEFINED	01	0
AMERICAN STATES WATER CO	COM	029899101	5	150	SH	DEFINED	01	1
AMERICAN TOWER CORP-CL A	COM	029912201	115879	2604038	SH	DEFINED	01	0
AMERICAN TOWER CORP-CL A	COM	029912201	3524	79186	SH	DEFINED	01	0
AMERICAN TOWER CORP-CL A	COM	029912201	1098	24677	SH	DEFINED	01	0
AMERICAN TOWER CORP-CL A	COM	029912201	69262	1558610	SH	DEFINED	01	1
AMERICAN TOWER CORP-CL A	COM	029912201	277	6218	SH	DEFINED	01	1
AMERICAN STRATEGIC INCOME POR	COM	030099105	64	6211	SH	DEFINED	01	1
AMERICAN STRATEGIC INC PORTFO	COM	03009T101	69	7628	SH	DEFINED	01	1
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	6058	226966	SH	DEFINED	01	0
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	90	3386	SH	DEFINED	01	0
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	54	1625	SH	DEFINED	01	1
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	25	932	SH	DEFINED	01	1
AMERICAN VANGUARD CORP	COM	030371108	801	101054	SH	DEFINED	01	0

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AMERICAN WATER WORKS CO INC	COM	030420103	263	12740	SH	DEFINED	01	0
AMERICAN WATER WORKS CO INC	COM	030420103	12	600	SH	DEFINED	01	0
AMERICAN WATER WORKS CO INC	COM	030420103	16	782	SH	DEFINED	01	1
AMERICAN WOODMARK CORP	COM	030506109	15	860	SH	DEFINED	01	0
AMERICREDIT CORP	COM	03060R101	13809	757944	SH	DEFINED	01	0
AMERICA'S CAR-MART INC	COM	03062T105	6656	294129	SH	DEFINED	01	0
AMERICA'S CAR-MART INC	COM	03062T105	5	210	SH	DEFINED	01	1
AMERIGON INC	COM	03070L300	919	124509	SH	DEFINED	01	0
AMERISTAR CASINOS INC	COM	03070Q101	4454	295825	SH	DEFINED	01	0
AMERON INTERNATIONAL CORP	COM	030710107	8455	140149	SH	DEFINED	01	0
AMERON INTERNATIONAL CORP	COM	030710107	1	20	SH	DEFINED	01	1
AMERISAFE INC	COM	03071H100	2056	117109	SH	DEFINED	01	0
AMERISOURCEBERGEN CORP	COM	03073E105	287756	9063247	SH	DEFINED	01	0
AMERISOURCEBERGEN CORP	COM	03073E105	591	18614	SH	DEFINED	01	0
AMERISOURCEBERGEN CORP	COM	03073E105	71	2224	SH	DEFINED	01	1
AMERIGROUP CORP	COM	03073T102	13408	412826	SH	DEFINED	01	0
AMERIPRISE FINANCIAL INC	COM	03076C106	3736	103425	SH	DEFINED	01	0
AMERIPRISE FINANCIAL INC	COM	03076C106	514	14224	SH	DEFINED	01	0
AMERIPRISE FINANCIAL INC	COM	03076C106	1000	27665	SH	DEFINED	01	1
AMERIS BANCORP	COM	03076K108	2951	305455	SH	DEFINED	01	0
AMERIS BANCORP	COM	03076K108	27	2799	SH	DEFINED	01	1
AMERIGAS PARTNERS LPUTS RPSTG	COM	030975106	196	4733	SH	DEFINED	01	1
AMES NATIONAL CORP	COM	031001100	17	865	SH	DEFINED	01	0
AMETEK INC	COM	031100100	39359	980259	SH	DEFINED	01	0
AMETEK INC	COM	031100100	6022	149992	SH	DEFINED	01	1
AMETEK INC	COM	031100100	172	4288	SH	DEFINED	01	1
AMGEN INC	COM	031162100	167695	3188148	SH	DEFINED	01	0
AMGEN INC	COM	031162100	2800	53227	SH	DEFINED	01	0

AMGEN INC	COM	031162100	1788	33992	SH	DEFINED	01	1
AMGEN INC	COM	031162100	4008	76191	SH	DEFINED	01	1
AMGEN INC SR CV 0.12	COM	031162AN0	15	15000	SH	DEFINED	01	1
AMICUS THERAPEUTICS INC	COM	03152W109	2	840	SH	DEFINED	01	0
AMKOR TECHNOLOGY INC	COM	031652100	73090	13265049	SH	DEFINED	01	0
AMKOR TECHNOLOGY INC	COM	031652100	5	900	SH	DEFINED	01	0
AMKOR TECHNOLOGY INC	COM	031652100	16104	2919667	SH	DEFINED	01	1
AMKOR TECHNOLOGY INC	COM	031652100	4	750	SH	DEFINED	01	1
AMPCO-PITTSBURGH CORP	COM	032037103	15	717	SH	DEFINED	01	0
AMPHENOL CORP-CL A	COM	032095101	26314	669894	SH	DEFINED	01	0
AMPHENOL CORP-CL A	COM	032095101	381	9690	SH	DEFINED	01	0
AMPHENOL CORP-CL A	COM	032095101	45447	1171845	SH	DEFINED	01	1
AMPHENOL CORP-CL A	COM	032095101	297	7560	SH	DEFINED	01	1
AMSURG CORP	COM	03232P405	9331	523590	SH	DEFINED	01	0
AMYLIN PHARMACEUTICALS INC	COM	032346108	1123	59738	SH	DEFINED	01	0
AMYLIN PHARMACEUTICALS INC	COM	032346108	33	1736	SH	DEFINED	01	1
AMYLIN PHARMACEUTICALS INC	CONV BND	032346AF5	3046	3600000	PRN	DEFINED	01	0
AMTRUST FINANCIAL SERVICES	COM	032359309	1958	162637	SH	DEFINED	01	0
AMTRUST FINANCIAL SERVICES	COM	032359309	2	165	SH	DEFINED	01	1
ANADARKO PETROLEUM CORP	COM	032511107	167663	4645697	SH	DEFINED	01	0
ANADARKO PETROLEUM CORP	COM	032511107	1200	33269	SH	DEFINED	01	0
ANADARKO PETROLEUM CORP	COM	032511107	598	16558	SH	DEFINED	01	1
ANADIGICS INC	COM	032515108	28	6280	SH	DEFINED	01	0
ANADIGICS INC	COM	032515108	0	25	SH	DEFINED	01	1
ANALOG DEVICES INC	COM	032654105	175484	6298754	SH	DEFINED	01	0
ANALOG DEVICES INC	COM	032654105	516	18519	SH	DEFINED	01	0
ANALOG DEVICES INC	COM	032654105	40	1450	SH	DEFINED	01	0
ANALOG DEVICES INC	COM	032654105	543	18300	SH	DEFINED	01	1

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ANALOG DEVICES INC	COM	032654105	110	3937	SH	DEFINED	01	1
ANALOGIC CORP	COM	032657207	34592	760097	SH	DEFINED	01	0
ANALOGIC CORP	COM	032657207	4	82	SH	DEFINED	01	1
ANALYSTS INTERNATIONAL CORP	COM	032681207	935	378493	SH	DEFINED	01	0
ANALYSTS INTERNATIONAL CORP	COM	032681207	2	699	SH	DEFINED	01	1
ANAREN INC	COM	032744104	6813	455986	SH	DEFINED	01	0
ANCESTRY.COM INC	COM	032803108	28	1575	SH	DEFINED	01	0
ANCHOR BANCORP WISCONSIN INC	COM	032839102	1	2050	SH	DEFINED	01	0
ANCHOR BANCORP WISCONSIN INC	COM	032839102	5	11350	SH	DEFINED	01	1
ANDERSONS INC/THE	COM	034164103	5587	171434	SH	DEFINED	01	0
ANDERSONS INC/THE	COM	034164103	35	1081	SH	DEFINED	01	0
ANGIODYNAMICS INC	COM	03475V101	32	2155	SH	DEFINED	01	0
ANGLO AMERN PLC ADR NEW	COM	03485P201	485	27600	SH	DEFINED	01	0
ANGLO PLATINUM LTD	COM	035078104	37	380	SH	DEFINED	01	0
ANGLOGOLD ASHANTI-SPON ADR	COM	035128206	22215	514468	SH	DEFINED	01	0
ANGLOGOLD ASHANTI-SPON ADR	COM	035128206	137	3181	SH	DEFINED	01	1
ANHEUSER BUSCH INBEV SA/	COM	03524A108	80	1670	SH	DEFINED	01	0
ANHEUSER BUSCH INBEV SA/	COM	03524A108	44	916	SH	DEFINED	01	1
ANIXTER INTERNATIONAL INC	COM	035290105	38438	902325	SH	DEFINED	01	0
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	112120	6537551	SH	DEFINED	01	0
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	1136	66217	SH	DEFINED	01	1
ANNTAYLOR STORES CORP	COM	036115103	4280	263054	SH	DEFINED	01	0
ANNTAYLOR STORES CORP	COM	036115103	8	505	SH	DEFINED	01	1
ANOORAQ RESOURCES CORP COM N	COM	03633E108	8	8000	SH	DEFINED	01	1
ANSYS INC	COM	03662Q105	30366	748511	SH	DEFINED	01	0
ANSYS INC	COM	03662Q105	44	1094	SH	DEFINED	01	1
ANTARES PHARMA INC	COM	036642106	10	5850	SH	DEFINED	01	0
ANTARES PHARMA INC	COM	036642106	2	1000	SH	DEFINED	01	1
ANTHERA PARMACEUTICALS INC	COM	03674U102	384	71475	SH	DEFINED	01	0
ANTIGENICS INC DEL	COM	037032109	0	511	SH	DEFINED	01	0
ANTOFAGASTA P L C	COM	037189107	5	220	SH	DEFINED	01	0
ANWORTH MORTGAGE ASSET CORP	COM	037347101	866	121643	SH	DEFINED	01	0
ANWORTH MORTGAGE ASSET CORP	COM	037347101	95	13284	SH	DEFINED	01	1
AON CORP	COM	037389103	42399	1142250	SH	DEFINED	01	0
AON CORP	COM	037389103	556	14975	SH	DEFINED	01	0
AON CORP	COM	037389103	14848	400000	SH	DEFINED	01	1
AON CORP	COM	037389103	189	5082	SH	DEFINED	01	1
A123 SYSTEMS INC	COM	03739T108	58	6085	SH	DEFINED	01	0
A123 SYSTEMS INC	COM	03739T108	45	4742	SH	DEFINED	01	1
AOXING PHARMACEUTICAL CO INC	COM	03740A106	7	2000	SH	DEFINED	01	0
APACHE CORP	COM	037411105	294842	3502080	SH	DEFINED	01	0
APACHE CORP	COM	037411105	1917	22773	SH	DEFINED	01	0
APACHE CORP	COM	037411105	5726	61900	SH	DEFINED	01	1
APACHE CORP	COM	037411105	684	8130	SH	DEFINED	01	1
APARTMENT INVT & MGMT CO -A	COM	03748R101	9823	507097	SH	DEFINED	01	0
APARTMENT INVT & MGMT CO -A	COM	03748R101	127	6546	SH	DEFINED	01	0
APARTMENT INVT & MGMT CO -A	COM	03748R101	17	889	SH	DEFINED	01	1
APOGEE ENTERPRISES INC	COM	037598109	2310	213268	SH	DEFINED	01	0
APOGEE ENTERPRISES INC	COM	037598109	0	4	SH	DEFINED	01	1
APOLLO GROUP INC-CL A	COM	037604105	23221	546739	SH	DEFINED	01	0
APOLLO GROUP INC-CL A	COM	037604105	298	7014	SH	DEFINED	01	0
APOLLO GROUP INC-CL A	COM	037604105	886	20854	SH	DEFINED	01	1

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APOLLO GROUP INC-CL A	COM	037604105	58	1359	SH	DEFINED	01	1
APOLLO INVESTMENT CORP	COM	03761U106	59768	6406016	SH	DEFINED	01	0
APOLLO INVESTMENT CORP	COM	03761U106	73	7796	SH	DEFINED	01	1
APOLLO COMMERCIAL REIT	COM	03762U105	14	875	SH	DEFINED	01	0
APPLE INC	COM	037833100	1707721	6789331	SH	DEFINED	01	0
APPLE INC	COM	037833100	8735	34727	SH	DEFINED	01	0
APPLE INC	COM	037833100	12977	51590	SH	DEFINED	01	0
APPLE INC	COM	037833100	61	244	SH	DEFINED	01	0
APPLE INC	COM	037833100	363412	1445952	SH	DEFINED	01	1
APPLE INC	COM	037833100	15571	61907	SH	DEFINED	01	1
APPLIED ENERGETICS INC	COM	03819M106	7	6450	SH	DEFINED	01	0
APPLIED INDUSTRIAL TECH INC	COM	03820C105	12933	510795	SH	DEFINED	01	0
APPLIED MATERIALS INC	COM	038222105	8673	721504	SH	DEFINED	01	0
APPLIED MATERIALS INC	COM	038222105	898	74689	SH	DEFINED	01	0
APPLIED MATERIALS INC	COM	038222105	1368	113805	SH	DEFINED	01	1
APPLIED MICRO CIRCUITS CORP	COM	03822W406	57	5442	SH	DEFINED	01	0
APPLIED MICRO CIRCUITS CORP	COM	03822W406	8	795	SH	DEFINED	01	1
APPLIED SIGNAL TECHNOLOGY	COM	038237103	1262	64230	SH	DEFINED	01	0
APTARGROUP INC	COM	038336103	16380	433107	SH	DEFINED	01	0
APTARGROUP INC	COM	038336103	3	67	SH	DEFINED	01	1
APPROACH RESOURCES INC	COM	03834A103	553	80472	SH	DEFINED	01	0
AQUA AMERICA INC	COM	03836W103	6146	347578	SH	DEFINED	01	0
AQUA AMERICA INC	COM	03836W103	386	21860	SH	DEFINED	01	1
AQUARIUS PLATINUM LTD	COM	03840M208	2	230	SH	DEFINED	01	0
ARBITRON INC	COM	03875Q108	11902	464407	SH	DEFINED	01	0
ARC WIRELESS SOLUTIONS	COM	03878K207	11	4000	SH	DEFINED	01	1
ARBOR REALTY TRUST INC	COM	038923108	63	12210	SH	DEFINED	01	0
ARBOR REALTY TRUST INC	COM	038923108	1	100	SH	DEFINED	01	1
ARCADIS NV - NY REG	COM	03923E107	2	90	SH	DEFINED	01	0
ARCH CHEMICALS INC	COM	03937R102	5729	186371	SH	DEFINED	01	0
ARCH COAL INC	COM	039380100	12783	645306	SH	DEFINED	01	0
ARCH COAL INC	COM	039380100	82	4144	SH	DEFINED	01	0
ARCH COAL INC	COM	039380100	8142	410996	SH	DEFINED	01	1
ARCH COAL INC	COM	039380100	214	10799	SH	DEFINED	01	1
ARCELORMITTAL-NY REGISTERED	COM	03938L104	6215	232252	SH	DEFINED	01	0
ARCELORMITTAL-NY REGISTERED	COM	03938L104	270	10085	SH	DEFINED	01	1
ARCHER-DANIELS-MIDLAND CO	COM	039483102	36189	1401538	SH	DEFINED	01	0
ARCHER-DANIELS-MIDLAND CO	COM	039483102	924	35786	SH	DEFINED	01	0
ARCHER-DANIELS-MIDLAND CO	COM	039483102	683	26463	SH	DEFINED	01	1
ARCHER-DANIELS-MIDLAND CO	CONV PRF	039483201	13964	385614	SH	DEFINED	01	0
ARCHER-DANIELS-MIDLAND CO	CONV PRF	039483201	137	3775	SH	DEFINED	01	1
ARCHIPELAGO LEARNING INC	COM	03956P102	969	84791	SH	DEFINED	01	0
ARCSIGHT INC	COM	039666102	681	30401	SH	DEFINED	01	0
ARCSIGHT INC	COM	039666102	11	500	SH	DEFINED	01	1
ARCTIC CAT INC	COM	039670104	948	104100	SH	DEFINED	01	0
ARDEA BIOSCIENCES INC	COM	03969P107	6799	330691	SH	DEFINED	01	0
ARDEA BIOSCIENCES INC	COM	03969P107	21	1000	SH	DEFINED	01	1
ARDEN GROUP INC -CL A	COM	039762109	18	205	SH	DEFINED	01	0
ARENA BRANDS INC	COM	03999M207	0	111111	SH	DEFINED	01	0
ARENA PHARMACEUTICALS INC	COM	040047102	470	152842	SH	DEFINED	01	0
ARENA PHARMACEUTICALS INC	COM	040047102	12	3860	SH	DEFINED	01	1
ARENA RESOURCES INC	COM	040049108	1992	62472	SH	DEFINED	01	0
ARENA RESOURCES INC	COM	040049108	32	900	SH	DEFINED	01	1
ARENA RESOURCES INC	COM	040049108	67	2114	SH	DEFINED	01	1

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ARGAN INC	COM	04010E109	7	670	SH	DEFINED	01 0
ARES CAPITAL CORP	COM	04010L103	1105	88208	SH	DEFINED	01 0
ARES CAPITAL CORP	COM	04010L103	383	30603	SH	DEFINED	01 1
AREVA SA	COM	04012G102	12	2900	SH	DEFINED	01 0
ARGON ST INC	COM	040149106	15130	441257	SH	DEFINED	01 0
ARIAD PHARMACEUTICALS INC	COM	04033A100	37	13095	SH	DEFINED	01 0
ARIAD PHARMACEUTICALS INC	COM	04033A100	63	22255	SH	DEFINED	01 1
ARIBA INC	COM	04033V203	18549	1164387	SH	DEFINED	01 0
ARIBA INC	COM	04033V203	7	431	SH	DEFINED	01 1
ARKANSAS BEST CORP	COM	040790107	9387	452376	SH	DEFINED	01 0
ARKEMA-SPONSORED ADR	COM	041232109	10	276	SH	DEFINED	01 0
ARLINGTON ASSET INVESTMENT COR	COM	041356205	10	550	SH	DEFINED	01 0
ARLINGTON ASSET INVESTMENT COR	COM	041356205	7	373	SH	DEFINED	01 1
ARM HOLDINGS PLC-SPONS ADR	COM	042068106	516	41601	SH	DEFINED	01 0
ARM HOLDINGS PLC-SPONS ADR	COM	042068106	68	6600	SH	DEFINED	01 1
ARM HOLDINGS PLC-SPONS ADR	COM	042068106	67	5374	SH	DEFINED	01 1
ARMSTRONG WORLD INDUSTRIES	COM	04247X102	34	1115	SH	DEFINED	01 0
AROTECH CORP COM NEW	COM	042682203	0	71	SH	DEFINED	01 1
ARQULE INC	COM	04269E107	588	136837	SH	DEFINED	01 0
ARQULE INC	COM	04269E107	0	50	SH	DEFINED	01 1
ARRIS GROUP INC	COM	04269Q100	11648	1143184	SH	DEFINED	01 0
ARRIS GROUP INC	COM	04269Q100	61	6035	SH	DEFINED	01 1
ARRIS GROUP INC	CONV BND	04269QAC4	3406	3585000	PRN	DEFINED	01 0
ARRAY BIOPHARMA INC	COM	04269X105	644	211170	SH	DEFINED	01 0
ARROW ELECTRONICS INC	COM	042735100	44324	1983246	SH	DEFINED	01 0
ARROW ELECTRONICS INC	COM	042735100	7	322	SH	DEFINED	01 1

ARROW FINANCIAL CORP	COM	042744102	94	4053	SH	DEFINED	01 0
ARROW FINANCIAL CORP	COM	042744102	12	500	SH	DEFINED	01 1
ART TECHNOLOGY GROUP INC	COM	04289L107	3361	982597	SH	DEFINED	01 0
ART TECHNOLOGY GROUP INC	COM	04289L107	4	1300	SH	DEFINED	01 1
ARTESIAN RESOURCES CORP-CL A	COM	043113208	47	2505	SH	DEFINED	01 0
ARTHROCARE CORP	COM	043136100	7046	229880	SH	DEFINED	01 0
ARTIO GLOBAL INVESTORS INC	COM	04315B107	13383	850143	SH	DEFINED	01 0
ARTIO GLOBAL INVESTORS INC	COM	04315B107	14	921	SH	DEFINED	01 0
ARUBA NETWORKS INC	COM	043176106	26128	1834782	SH	DEFINED	01 0
ARUBA NETWORKS INC	COM	043176106	1	100	SH	DEFINED	01 1
ARVINMERITOR INC	COM	043353101	20969	1600666	SH	DEFINED	01 0
ASAHI GLASS	COM	043393206	70	7367	SH	DEFINED	01 0
ASAHI KASEI CORP	COM	043400100	15	280	SH	DEFINED	01 0
ASBURY AUTOMOTIVE GROUP	COM	043436104	135	12791	SH	DEFINED	01 0
ASCENT MEDIA CORP-A	COM	043632108	627	24870	SH	DEFINED	01 0
ASCENT MEDIA CORP-A	COM	043632108	5	190	SH	DEFINED	01 1
ASCENT SOLAR TECHNOLOGI	COM	043635101	0	100	SH	DEFINED	01 1
ASHFORD HOSPITALITY TRUST	COM	044103109	2804	382487	SH	DEFINED	01 0
ASHFORD HOSPITALITY TRUST	COM	044103109	24	3225	SH	DEFINED	01 0
ASHFORD HOSPITALITY TRUST	COM	044103109	15	2000	SH	DEFINED	01 1
ASHLAND INC	COM	044209104	25463	548548	SH	DEFINED	01 0
ASHLAND INC	COM	044209104	1052	22654	SH	DEFINED	01 1
ASHLAND INC	COM	044209104	155	3331	SH	DEFINED	01 1
ASIA PAC FD INC	COM	044901106	22	2365	SH	DEFINED	01 1
ASKMENOW INC	COM	045188109	0	100	SH	DEFINED	01 0
ASIAINFO HOLDINGS INC	COM	04518A104	8139	372287	SH	DEFINED	01 0
ASIAINFO HOLDINGS INC	COM	04518A104	2306	105495	SH	DEFINED	01 0
ASIAINFO HOLDINGS INC	COM	04518A104	46	2118	SH	DEFINED	01 0
ASIAINFO HOLDINGS INC	COM	04518A104	15720	715499	SH	DEFINED	01 1
ASPEN TECHNOLOGY INC	COM	045327103	55780	5122334	SH	DEFINED	01 0

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ASPEN TECHNOLOGY INC	COM	045327103	29	2621	SH	DEFINED	01	0
ASPEN TECHNOLOGY INC	COM	045327103	350	34970	SH	DEFINED	01	1
ASPENBIO PHARMA INC	COM	045346103	3	2975	SH	DEFINED	01	0
ASSET ACCEPTANCE CAPITAL	COM	04543P100	7	1789	SH	DEFINED	01	0
ASSISTED LIVING CONCEPTS I-A	COM	04544X300	1543	52147	SH	DEFINED	01	0
ASSOCIATED BANC-CORP	COM	045487105	9261	755468	SH	DEFINED	01	0
ASSOCIATED BANC-CORP	COM	045487105	71	5808	SH	DEFINED	01	1
ASSOC BRITISH FOODS-UNSP ADR	COM	045519402	20	1390	SH	DEFINED	01	0
ASSOCIATED ESTATES REALTY CP	COM	045604105	86	6564	SH	DEFINED	01	0
ASSURANT INC	COM	04621X108	48452	1396292	SH	DEFINED	01	0
ASSURANT INC	COM	04621X108	214	6179	SH	DEFINED	01	0
ASSURANT INC	COM	04621X108	34	976	SH	DEFINED	01	1
ASTA FUNDING INC	COM	046220109	9	875	SH	DEFINED	01	0
ASTEC INDUSTRIES INC	COM	046224101	19824	714917	SH	DEFINED	01	0
ASTEC INDUSTRIES INC	COM	046224101	3	110	SH	DEFINED	01	1
ASTELLAS PHARMA INC	COM	04623U102	77	2260	SH	DEFINED	01	0
ASTORIA FINANCIAL CORP	COM	046265104	9985	725570	SH	DEFINED	01	0
ASTRAZENECA PLC-SPONS ADR	COM	046353108	22670	481034	SH	DEFINED	01	0
ASTRAZENECA PLC-SPONS ADR	COM	046353108	171	3627	SH	DEFINED	01	1
ASTRONICS CORP	COM	046433108	86	5245	SH	DEFINED	01	0
ASTRONICS CORP	COM	046433108	4	250	SH	DEFINED	01	1
ATHENAHEALTH INC	COM	04685W103	13305	509245	SH	DEFINED	01	0
ATHEROS COMMUNICATIONS	COM	04743P108	2788	101198	SH	DEFINED	01	0
ATHEROS COMMUNICATIONS	COM	04743P108	33	1181	SH	DEFINED	01	1
ATHERSYS INC NEW COM	COM	04744L106	8	2850	SH	DEFINED	01	1
ATLANTIC SOUTHN FINLGROUP INC	COM	048877104	5	3350	SH	DEFINED	01	1
ATLANTIC TELE-NETWORK INC	COM	049079205	45	1080	SH	DEFINED	01	0
ATLAS AIR WORLDWIDE HOLDINGS	COM	049164205	23201	488442	SH	DEFINED	01	0
ATLAS COPCO AB	COM	049255706	13	860	SH	DEFINED	01	0
ATLAS COPCO AB LTD	COM	049255805	32	2430	SH	DEFINED	01	0
ATLAS AMERICA INC	COM	049298102	11557	426967	SH	DEFINED	01	0
ATLAS AMERICA INC	COM	049298102	90	2987	SH	DEFINED	01	1
ATLAS AMERICA INC	COM	049298102	24	880	SH	DEFINED	01	1
ATLAS PIPELINE PARTNERS L	COM	049392103	4	400	SH	DEFINED	01	1
ATLAS PIPELINE HLDGSL P COM UN	COM	04939R108	2	500	SH	DEFINED	01	1
ATMEL CORP	COM	049513104	48571	10118921	SH	DEFINED	01	0
ATMEL CORP	COM	049513104	218	45440	SH	DEFINED	01	1
ATMOS ENERGY CORP	COM	049560105	24462	904698	SH	DEFINED	01	0
ATMOS ENERGY CORP	COM	049560105	38	1397	SH	DEFINED	01	1
ATMOSPHERIC GLOW TECHNOLOGIE	COM	049567100	0	125	SH	DEFINED	01	0
ATRION CORPORATION	COM	049904105	32	235	SH	DEFINED	01	0
ATWOOD OCEANICS INC	COM	050095108	22159	868311	SH	DEFINED	01	0
ATWOOD OCEANICS INC	COM	050095108	70	2025	SH	DEFINED	01	1
ATWOOD OCEANICS INC	COM	050095108	13	493	SH	DEFINED	01	1
AUBURN NATL BANCORPORATION	COM	050473107	8	450	SH	DEFINED	01	0
AUDIOVOX CORP -CL A	COM	050757103	1414	192494	SH	DEFINED	01	0
AUDIOVOX CORP -CL A	COM	050757103	0	10	SH	DEFINED	01	1
AUSTRALIA & NEW ZEALAND BKG GP	COM	052528304	172	9395	SH	DEFINED	01	0
AUTHENTEC INC	COM	052660107	1	250	SH	DEFINED	01	0
AUTHENTEC INC	COM	052660107	1	250	SH	DEFINED	01	1

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AUTODESK INC	COM	052769106	96794	3973513	SH	DEFINED	01	0
AUTODESK INC	COM	052769106	312	12808	SH	DEFINED	01	0
AUTODESK INC	COM	052769106	31	1282	SH	DEFINED	01	1
AUTOLIV INC	COM	052800109	44472	929407	SH	DEFINED	01	0
AUTOLIV INC	COM	052800109	20	428	SH	DEFINED	01	1
AUTOMATIC DATA PROCESSING	COM	053015103	80879	2008902	SH	DEFINED	01	0
AUTOMATIC DATA PROCESSING	COM	053015103	1126	27980	SH	DEFINED	01	0
AUTOMATIC DATA PROCESSING	COM	053015103	14176	352970	SH	DEFINED	01	1
AUTOMATIC DATA PROCESSING	COM	053015103	1042	25872	SH	DEFINED	01	1
AUTONATION INC	COM	05329W102	3227	165497	SH	DEFINED	01	0
AUTONATION INC	COM	05329W102	97	4995	SH	DEFINED	01	0
AUTONATION INC	COM	05329W102	4	204	SH	DEFINED	01	1
AUTOZONE INC	COM	053332102	4721	24427	SH	DEFINED	01	0
AUTOZONE INC	COM	053332102	324	1676	SH	DEFINED	01	0
AUTOZONE INC	COM	053332102	33	172	SH	DEFINED	01	1
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	18174	773367	SH	DEFINED	01	0
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	157	6690	SH	DEFINED	01	0
AVALONBAY COMMUNITIES INC	COM	053484101	60339	646223	SH	DEFINED	01	0
AVALONBAY COMMUNITIES INC	COM	053484101	433	4638	SH	DEFINED	01	0
AVALONBAY COMMUNITIES INC	COM	053484101	605	6479	SH	DEFINED	01	1
AVANIR PHARMACEUTICALS-CL A	COM	05348P401	15	6000	SH	DEFINED	01	0
AVANIR PHARMACEUTICALS-CL A	COM	05348P401	0	25	SH	DEFINED	01	1
AVATAR HOLDINGS INC	COM	053494100	9816	511769	SH	DEFINED	01	0
AVEO PHARMACEUTICALS INC	COM	053588109	5	775	SH	DEFINED	01	0
AVERY DENNISON CORP	COM	053611109	6329	197046	SH	DEFINED	01	0
AVERY DENNISON CORP	COM	053611109	199	6191	SH	DEFINED	01	0
AVERY DENNISON CORP	COM	053611109	14006	436307	SH	DEFINED	01	1
AVERY DENNISON CORP	COM	053611109	25	780	SH	DEFINED	01	1
AVIAT NETWORKS INC	COM	05366Y102	19	5414	SH	DEFINED	01	0
AVIAT NETWORKS INC	COM	05366Y102	5	1319	SH	DEFINED	01	1
AVID TECHNOLOGY INC	COM	05367P100	7056	554219	SH	DEFINED	01	0
AVID TECHNOLOGY INC	COM	05367P100	1	52	SH	DEFINED	01	1
AVIS BUDGET GROUP INC	COM	053774105	3242	330170	SH	DEFINED	01	0
AVIS BUDGET GROUP INC	COM	053774105	2	208	SH	DEFINED	01	1
AVISTA CORP	COM	05379B107	27878	1427407	SH	DEFINED	01	0
AVISTA CORP	COM	05379B107	25	1294	SH	DEFINED	01	1
AVNET INC	COM	053807103	97881	4059807	SH	DEFINED	01	0
AVNET INC	COM	053807103	335	11200	SH	DEFINED	01	1
AVNET INC	COM	053807103	113	4700	SH	DEFINED	01	1
AVIVA PLC - SPON ADR	COM	05382A104	46	4930	SH	DEFINED	01	0
AVON PRODUCTS INC	COM	054303102	219654	8288861	SH	DEFINED	01	0
AVON PRODUCTS INC	COM	054303102	752	28377	SH	DEFINED	01	0
AVON PRODUCTS INC	COM	054303102	134	5070	SH	DEFINED	01	1
AXA -SPONS ADR	COM	054536107	101	6434	SH	DEFINED	01	0
AXA -SPONS ADR	COM	054536107	0	24	SH	DEFINED	01	0
AXA -SPONS ADR	COM	054536107	66	4205	SH	DEFINED	01	1
AWARE INC MASS	COM	05453N100	0	100	SH	DEFINED	01	1
AXCELIS TECHNOLOGIES INC	COM	054540109	986	636232	SH	DEFINED	01	0
AXCELIS TECHNOLOGIES INC	COM	054540109	4	2652	SH	DEFINED	01	1
BB&T CORP	COM	054937107	30880	1173728	SH	DEFINED	01	0
BB&T CORP	COM	054937107	1013	38502	SH	DEFINED	01	0
BB&T CORP	COM	054937107	190	7222	SH	DEFINED	01	1
B&G FOODS INC-CLASS A	COM	05508R106	12282	1139351	SH	DEFINED	01	0
B&G FOODS INC-CLASS A	COM	05508R106	131	12175	SH	DEFINED	01	1
BAE SYS PLC SPONSORED ADR	COM	05523R107	56	3007	SH	DEFINED	01	0
BASF AG ADR SPONSORED	COM	055262505	309	5577	SH	DEFINED	01	0

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BCE INC	COM	05534B760	64	2199	SH	DEFINED	01	0
BCE INC	COM	05534B760	94	3200	SH	DEFINED	01	1
BGC PARTNERS INC-CL A	COM	05541T101	801	156807	SH	DEFINED	01	0
BGC PARTNERS INC-CL A	COM	05541T101	4	755	SH	DEFINED	01	1
BG GROUP PLC-SPON ADR	COM	055434203	200	2648	SH	DEFINED	01	0
BHP BILLITON PLC-ADR	COM	05545E209	44221	859653	SH	DEFINED	01	0
BHP BILLITON PLC-ADR	COM	05545E209	8	150	SH	DEFINED	01	1
BJ'S WHOLESALE CLUB INC	COM	05548J106	30599	826781	SH	DEFINED	01	0
BJ'S WHOLESALE CLUB INC	COM	05548J106	166	4482	SH	DEFINED	01	0
BJ'S WHOLESALE CLUB INC	COM	05548J106	2	67	SH	DEFINED	01	1
BOK FINANCIAL CORPORATION	COM	05561Q201	48	1016	SH	DEFINED	01	0
BP PLC-SPONS ADR	COM	055622104	7073	244872	SH	DEFINED	01	0
BP PLC-SPONS ADR	COM	055622104	1865	64578	SH	DEFINED	01	1
BP PRUDHOE BAY ROYALTY TRUST	COM	055630107	698	7827	SH	DEFINED	01	0
BP PRUDHOE BAY ROYALTY TRUST	COM	055630107	1707	19174	SH	DEFINED	01	1
BP PRUDHOE BAY ROYALTY TRUST	COM	055630107	921	10329	SH	DEFINED	01	1
BPZ RESOURCES INC	COM	055639108	43	10187	SH	DEFINED	01	0
BPZ RESOURCES INC	COM	055639108	127	30500	SH	DEFINED	01	1
BRT RLTY TR SH BEN INT NEW	COM	055645303	1	237	SH	DEFINED	01	1
BRE PROPERTIES INC	COM	05564E106	6011	162788	SH	DEFINED	01	0
BRE PROPERTIES INC	COM	05564E106	141	3828	SH	DEFINED	01	1
BNP PARIBAS SPON ADR 1/4 SH	COM	05565A202	165	6029	SH	DEFINED	01	0
BOFI HOLDING INC	COM	05566U108	8	575	SH	DEFINED	01	0
BMP SUNSTONE CORP	COM	05569C105	12	2308	SH	DEFINED	01	0
BT GROUP PLC-SPON ADR	COM	05577E101	839	43686	SH	DEFINED	01	0
BT GROUP PLC-SPON ADR	COM	05577E101	87	4518	SH	DEFINED	01	1
BMC SOFTWARE INC	COM	055921100	440119	12709208	SH	DEFINED	01	0
BMC SOFTWARE INC	COM	055921100	349	10079	SH	DEFINED	01	0
BMC SOFTWARE INC	COM	055921100	57	1632	SH	DEFINED	01	0
BMC SOFTWARE INC	COM	055921100	17520	501157	SH	DEFINED	01	1
BMC SOFTWARE INC	COM	055921100	21	597	SH	DEFINED	01	1
BTU INTERNATIONAL INC	COM	056032105	3815	656674	SH	DEFINED	01	0
B2B INTERNET HOLDRS TR	COM	056033103	1	1200	SH	DEFINED	01	1
BADGER METER INC	COM	056525108	8657	223735	SH	DEFINED	01	0
BADGER METER INC	COM	056525108	102	2633	SH	DEFINED	01	0
BADGER METER INC	COM	056525108	12	300	SH	DEFINED	01	1
BAIDU INC - SPON ADR	COM	056752108	90355	1327197	SH	DEFINED	01	0
BAIDU INC - SPON ADR	COM	056752108	22	330	SH	DEFINED	01	0
BAIDU INC - SPON ADR	COM	056752108	1859	27761	SH	DEFINED	01	1
BAIDU INC - SPON ADR	COM	056752108	652	9575	SH	DEFINED	01	1
BAKER (MICHAEL) CORP	COM	057149106	253	7270	SH	DEFINED	01	0
BAKER (MICHAEL) CORP	COM	057149106	60	1525	SH	DEFINED	01	1
BAKER HUGHES INC	COM	057224107	125764	3025321	SH	DEFINED	01	0
BAKER HUGHES INC	COM	057224107	1362	32759	SH	DEFINED	01	0
BAKER HUGHES INC	COM	057224107	293	7047	SH	DEFINED	01	1
BAKERS FOOTWEAR GRP INC	COM	057465106	0	100	SH	DEFINED	01	1
BALCHEM CORP	COM	057665200	3793	151710	SH	DEFINED	01	0
BALCHEM CORP	COM	057665200	2	80	SH	DEFINED	01	1
BALDOR ELECTRIC	COM	057741100	20133	557992	SH	DEFINED	01	0
BALDOR ELECTRIC	COM	057741100	7	200	SH	DEFINED	01	1
BALDWIN & LYONS INC -CL B	COM	057755209	8046	382976	SH	DEFINED	01	0
BALL CORP	COM	058498106	2381	45046	SH	DEFINED	01	0
BALL CORP	COM	058498106	274	5182	SH	DEFINED	01	0
BALL CORP	COM	058498106	53	1005	SH	DEFINED	01	1
BALLANTYNE STRONG INC	COM	058516105	9	1175	SH	DEFINED	01	0
BALLARD POWER SYSTEMS IN	COM	058586108	0	306	SH	DEFINED	01	1

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BALLY TECHNOLOGIES INC	COM	05874B107	30655	946472	SH	DEFINED	01	0
BALLY TECHNOLOGIES INC	COM	05874B107	22	694	SH	DEFINED	01	0
BALLY TECHNOLOGIES INC	COM	05874B107	52	1950	SH	DEFINED	01	1
BALLY TECHNOLOGIES INC	COM	05874B107	42	1310	SH	DEFINED	01	1
BANCFIRST CORP	COM	05945F103	9054	248112	SH	DEFINED	01	0
BANCO BRADESCO-ADR	COM	059460303	15947	1005408	SH	DEFINED	01	0
BANCO BRADESCO-ADR	COM	059460303	14604	920800	SH	DEFINED	01	1
BANCO BRADESCO-ADR	COM	059460303	15	950	SH	DEFINED	01	1
BANCO BILBAO VIZCAYA-SP ADR	COM	05946K101	197	19165	SH	DEFINED	01	0
BANCO BILBAO VIZCAYA-SP ADR	COM	05946K101	0	1	SH	DEFINED	01	1
THE RAILWAY BUILDING AND LOAN	COM	05947D9J7	0	62	SH	DEFINED	01	0
SIX FLAGS INC 144A	COM	05947V9I9	1576	46875	SH	DEFINED	01	0
BANCO DE CHILE	COM	059520106	7	123	SH	DEFINED	01	0
BANCO ESPIRITO SANTO SA	COM	059584102	5	1320	SH	DEFINED	01	0
ADRBANCO MACRO S A	COM	05961W105	2	60	SH	DEFINED	01	0
ADRBANCO MACRO S A	COM	05961W105	4	120	SH	DEFINED	01	1
BANCO SANTANDER SA-SPON ADR	COM	05964H105	10895	1037717	SH	DEFINED	01	0
BANCO SANTANDER SA-SPON ADR	COM	05964H105	85	8096	SH	DEFINED	01	1
BANCO SANTANDER-CHILE-ADR	COM	05965X109	1720	25640	SH	DEFINED	01	0
BANCO SANTANDER-CHILE-ADR	COM	05965X109	1	14	SH	DEFINED	01	0
BANCO SANTANDER BRASIL ADS	COM	05967A107	1051	101712	SH	DEFINED	01	0
BANCO SANTANDER BRASIL ADS	COM	05967A107	19579	1895397	SH	DEFINED	01	0
BANCO SANTANDER BRASIL ADS	COM	05967A107	37267	3607722	SH	DEFINED	01	1
BANCO SANTANDER BRASIL ADS	COM	05967A107	38	3631	SH	DEFINED	01	1
BANCOLOMBIA S.A.-SPONS ADR	COM	05968L102	3	60	SH	DEFINED	01	0
BANCOLOMBIA S.A.-SPONS ADR	COM	05968L102	21716	480702	SH	DEFINED	01	1
BANCOLOMBIA S.A.-SPONS ADR	COM	05968L102	9	184	SH	DEFINED	01	1
BANCORP RHODE ISLAND INC	COM	059690107	12	450	SH	DEFINED	01	0
BANCORPSOUTH INC	COM	059692103	11880	664442	SH	DEFINED	01	0
BANCORP INC/THE	COM	05969A105	44	5553	SH	DEFINED	01	0
BANCTRUST FINANCIAL GROUP	COM	05978R107	2390	646045	SH	DEFINED	01	0
BANCTRUST FINANCIAL GROUP	COM	05978R107	1	150	SH	DEFINED	01	1
BANK OF AMERICA CORP	COM	060505104	669606	46596130	SH	DEFINED	01	0
BANK OF AMERICA CORP	COM	060505104	4476	311500	SH	DEFINED	01	0
BANK OF AMERICA CORP	COM	060505104	9282	645922	SH	DEFINED	01	0
BANK OF AMERICA CORP	COM	060505104	154431	10761787	SH	DEFINED	01	1
BANK OF AMERICA CORP	COM	060505104	9665	672614	SH	DEFINED	01	1
BANK OF AMERICA CORP CONV	CONV PRF	060505682	5994	6725	SH	DEFINED	01	0
BANK OF AMERICA CORP CONV	CONV PRF	060505682	143	157	SH	DEFINED	01	1
BANK EAST ASIA LTD	COM	061874103	7	1980	SH	DEFINED	01	0
BANK GRANITE GRANITE FA	COM	062401104	1	1000	SH	DEFINED	01	1
BANK OF HAWAII CORP	COM	062540109	6230	128835	SH	DEFINED	01	0
BANK OF MARIN BANCORP/CA	COM	063425102	14	425	SH	DEFINED	01	0
BANK OF MARIN BANCORP/CA	COM	063425102	40	1254	SH	DEFINED	01	1
BANK OF MONTREAL	COM	063671101	4604	84811	SH	DEFINED	01	0
BANK OF MONTREAL	COM	063671101	83	1522	SH	DEFINED	01	1
BANK MUTUAL CORP	COM	063750103	11226	1976395	SH	DEFINED	01	0
BANK MUTUAL CORP	COM	063750103	3	500	SH	DEFINED	01	1
BANK OF THE OZARKS	COM	063904106	6259	176452	SH	DEFINED	01	0
BANK OF THE OZARKS	COM	063904106	25	700	SH	DEFINED	01	1

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BANK OF NEW YORK MELLON CORP	COM	064058100	120901	4896788	SH	DEFINED	01	0
BANK OF NEW YORK MELLON CORP	COM	064058100	1834	74289	SH	DEFINED	01	0
BANK OF NEW YORK MELLON CORP	COM	064058100	307	12439	SH	DEFINED	01	1
BANK OF NOVA SCOTIA COM NPV IS	COM	064149107	50	1079	SH	DEFINED	01	1
BANK COMM HLDGS	COM	06424J103	1	200	SH	DEFINED	01	1
BANK OF CHINA	COM	06426M104	91	7160	SH	DEFINED	01	0
BANKATLANTIC BANCORP INC-A	COM	065908600	1	680	SH	DEFINED	01	0
BANKATLANTIC BANCORP INC-A	COM	065908600	0	344	SH	DEFINED	01	1
BANK YOKOHAMA LTD JAPAN	COM	066011206	12	260	SH	DEFINED	01	0
BANKFINANCIAL CORP	COM	06643P104	9274	1116012	SH	DEFINED	01	0
BANKFINANCIAL CORP	COM	06643P104	1	102	SH	DEFINED	01	1
BANNER CORPORATION	COM	06652V109	2639	1333100	SH	DEFINED	01	0
BANNER CORPORATION	COM	06652V109	0	100	SH	DEFINED	01	1
CR BARD INC	COM	067383109	84500	1089872	SH	DEFINED	01	0
CR BARD INC	COM	067383109	548	7059	SH	DEFINED	01	0
CR BARD INC	COM	067383109	10852	130700	SH	DEFINED	01	1
CR BARD INC	COM	067383109	116	1496	SH	DEFINED	01	1
BARCLAYS BANK PLC IPATH ETN	COM	06738C778	449	11940	SH	DEFINED	01	1
BARCLAYS BANK PLC IPATH GS C	COM	06738C786	298	13503	SH	DEFINED	01	1
BARCLAYS BK PLC IPATH INDE	COM	06738C794	3	105	SH	DEFINED	01	1
BARCLAYS PLC-SPONS ADR	COM	06738E204	678	42675	SH	DEFINED	01	0
BARCLAYS PLC-SPONS ADR	COM	06738E204	121	7590	SH	DEFINED	01	1
BARCLAYS BANK PLC IPATH ETN	COM	06739F101	66	1690	SH	DEFINED	01	1
BARCLAYS BANK PLC IPATH ETN	COM	06739F135	6	150	SH	DEFINED	01	1
IPATH MSCI INDIA INDEX ETN	COM	06739F291	4279	66862	SH	DEFINED	01	0
IPATH MSCI INDIA INDEX ETN	COM	06739F291	5305	82901	SH	DEFINED	01	1
IPATH MSCI INDIA INDEX ETN	COM	06739F291	276	4305	SH	DEFINED	01	1
BARCLAYS BANK PLC ADR SER 2	PRF	06739F390	40	1950	SH	DEFINED	01	1
BARCLAYS BANK PLC IPATH ETN	COM	06739H198	3	69	SH	DEFINED	01	1
BARCLAYS BANK PLC IPATH DOW	COM	06739H206	28	718	SH	DEFINED	01	1
BARCLAYS BANK PLC IPATH DJ-U	COM	06739H255	6	155	SH	DEFINED	01	1
BARCLAYS BANK PLC IPATH ETN	COM	06739H271	3	75	SH	DEFINED	01	1
BARCLAYS BANK PLC IPATH ETN	COM	06739H305	32	948	SH	DEFINED	01	1
BARCLAYS BK PLC SPONSORED	PRF	06739H362	49	2000	SH	DEFINED	01	1
BARCLAYS BANK PLC USD INTELL	COM	06739H412	3	70	SH	DEFINED	01	1
BARCLAYS GLOBAL INVESTORS	COM	06739H644	1	110	SH	DEFINED	01	1
BARCLAYS BANK PLC IPATH ETN	COM	06739H743	3	98	SH	DEFINED	01	1
BARCLAYS BANK PLC IPATH DJ A	COM	06739H750	9	400	SH	DEFINED	01	1
BARCLAYS BANK PLC SPONSORED	PRF	06739H776	44	2000	SH	DEFINED	01	1
BARCLAYS BANK PLC IPATH S&P	COM	06740C527	605	19387	SH	DEFINED	01	1
BARLOWORLD LTD-UNSPONS ADR	COM	067680207	7	1350	SH	DEFINED	01	0
BARNES & NOBLE INC	COM	067774109	1830	141935	SH	DEFINED	01	0
BARNES & NOBLE INC	COM	067774109	306	23749	SH	DEFINED	01	1
BARNES GROUP INC	COM	067806109	40809	2489912	SH	DEFINED	01	0
BARNES GROUP INC	CONV BND	067806AB5	2768	2800000	PRN	DEFINED	01	0
BARRICK GOLD CORP	COM	067901108	49692	1094304	SH	DEFINED	01	0
BARRICK GOLD CORP	COM	067901108	2364	52058	SH	DEFINED	01	0
BARRICK GOLD CORP	COM	067901108	8798	193847	SH	DEFINED	01	1
BARRICK GOLD CORP	COM	067901108	1064	23423	SH	DEFINED	01	1
BARNWELL INDUSTRIES INC	COM	068221100	1	500	SH	DEFINED	01	1
BARRETT BUSINESS SVCS INC	COM	068463108	8	650	SH	DEFINED	01	0
BILL BARRETT CORP	COM	06846N104	35177	1143230	SH	DEFINED	01	0
BILL BARRETT CORP	COM	06846N104	33	1078	SH	DEFINED	01	1
BARRY (R.G.)	COM	068798107	8	700	SH	DEFINED	01	0
BASIC ENERGY SERVICES INC	COM	06985P100	862	111867	SH	DEFINED	01	0
BAXTER INTERNATIONAL INC	COM	071813109	235331	5790347	SH	DEFINED	01	0

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BAXTER INTERNATIONAL INC	COM	071813109	1350	33210	SH	DEFINED	01	0
BAXTER INTERNATIONAL INC	COM	071813109	573	14102	SH	DEFINED	01	1
BAYER AG-SPONSORED ADR	COM	072730302	201	3588	SH	DEFINED	01	0
BAYERISCHE MOTOREN WERKE	COM	072743206	42	2570	SH	DEFINED	01	0
BAYTEX ENERGY TRUST-UNITS	COM	073176109	520	17357	SH	DEFINED	01	0
BAYTEX ENERGY TRUST-UNITS	COM	073176109	1271	42443	SH	DEFINED	01	1
BAYTEX ENERGY TRUST-UNITS	COM	073176109	4	145	SH	DEFINED	01	1
BE AEROSPACE INC	COM	073302101	41193	1619818	SH	DEFINED	01	0
BE AEROSPACE INC	COM	073302101	823	32363	SH	DEFINED	01	1
BEACON PWR CORP COM	COM	073677106	4	11145	SH	DEFINED	01	1
BEACON ROOFING SUPPLY INC	COM	073685109	2714	150619	SH	DEFINED	01	0
BEACON ROOFING SUPPLY INC	COM	073685109	7	392	SH	DEFINED	01	1
BEASLEY BROADCAST GRP INC -A	COM	074014101	3	495	SH	DEFINED	01	0
BEAZER HOMES USA INC	COM	07556Q105	31	8395	SH	DEFINED	01	0
BEAZER HOMES USA INC	COM	07556Q105	52	14360	SH	DEFINED	01	1
BEBE STORES INC	COM	075571109	637	99585	SH	DEFINED	01	0
BEBE STORES INC	COM	075571109	2	300	SH	DEFINED	01	1
BECKMAN COULTER INC	COM	075811109	46134	765205	SH	DEFINED	01	0
BECKMAN COULTER INC	COM	075811109	72	1190	SH	DEFINED	01	1
BECTON DICKINSON AND CO	COM	075887109	49158	727006	SH	DEFINED	01	0
BECTON DICKINSON AND CO	COM	075887109	877	12972	SH	DEFINED	01	0
BECTON DICKINSON AND CO	COM	075887109	429	6346	SH	DEFINED	01	1
BED BATH & BEYOND INC	COM	075896100	54657	1473976	SH	DEFINED	01	0
BED BATH & BEYOND INC	COM	075896100	617	16660	SH	DEFINED	01	0
BED BATH & BEYOND INC	COM	075896100	98	2653	SH	DEFINED	01	1
BEIJING ENTERPRISES HLDG	COM	07725Q200	2	30	SH	DEFINED	01	0
BEL FUSE INC-CL B	COM	077347300	4101	248394	SH	DEFINED	01	0
BELDEN INC	COM	077454106	48944	2224769	SH	DEFINED	01	0
BELGACOM SA	COM	077701100	5	760	SH	DEFINED	01	0
BELL MICROPRODUCTS INC	COM	078137106	120	17100	SH	DEFINED	01	0
BELO CORPORATION-A	COM	080555105	50	8878	SH	DEFINED	01	0
BELO CORPORATION-A	COM	080555105	30	5238	SH	DEFINED	01	1
BEMIS COMPANY	COM	081437105	1332	49305	SH	DEFINED	01	0
BEMIS COMPANY	COM	081437105	165	6099	SH	DEFINED	01	0
BEMIS COMPANY	COM	081437105	28471	1054495	SH	DEFINED	01	1
BENCHMARK ELECTRONICS INC	COM	08160H101	48379	3052308	SH	DEFINED	01	0
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	12564	1271626	SH	DEFINED	01	0
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	57	5750	SH	DEFINED	01	1
BENETTON GROUP SPA	COM	081795403	20	1477	SH	DEFINED	01	0
BENIHANA INC - CLASS A	COM	082047200	5559	938986	SH	DEFINED	01	0
WR BERKLEY CORP	COM	084423102	50716	1916662	SH	DEFINED	01	0
WR BERKLEY CORP	COM	084423102	13	496	SH	DEFINED	01	1
BERKSHIRE HATHAWAY INC-CL A	COM	084670108	4680	39	SH	DEFINED	01	0
BERKSHIRE HATHAWAY INC-CL A	COM	084670108	4440	37	SH	DEFINED	01	1
BERKSHIRE HATHAWAY INC-CL B	COM	084670702	151903	1906172	SH	DEFINED	01	0
BERKSHIRE HATHAWAY INC-CL B	COM	084670702	7336	92060	SH	DEFINED	01	0
BERKSHIRE HATHAWAY INC-CL B	COM	084670702	92	1150	SH	DEFINED	01	1
BERKSHIRE HATHAWAY INC-CL B	COM	084670702	16156	202740	SH	DEFINED	01	1
BERKSHIRE HILLS BANCORP INC	COM	084680107	1602	82210	SH	DEFINED	01	0
BERKSHIRE HILLS BANCORP INC	COM	084680107	0	1	SH	DEFINED	01	1
BERRY PETROLEUM CO-CLASS A	COM	085789105	9527	370392	SH	DEFINED	01	0
BEST BUY CO INC	COM	086516101	72915	2153501	SH	DEFINED	01	0
BEST BUY CO INC	COM	086516101	1070	31599	SH	DEFINED	01	0
BEST BUY CO INC	COM	086516101	52835	1562219	SH	DEFINED	01	1
BEST BUY CO INC	COM	086516101	862	25445	SH	DEFINED	01	1
BEST BUY CO INC	CONV BND	086516AF8	2516	2425000	PRN	DEFINED	01	0

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BHP BILLITON LTD-SPON ADR	COM	088606108	26611	429281	SH	DEFINED	01	0
BHP BILLITON LTD-SPON ADR	COM	088606108	1104	17805	SH	DEFINED	01	1
JPMBHARAT HEAVY ELECTRICAL P-N	COM	088666995	617	11714	SH	DEFINED	01	0
BIG 5 SPORTING GOODS CORP	COM	08915P101	1658	126225	SH	DEFINED	01	0
BIG LOTS INC	COM	089302103	44701	1392973	SH	DEFINED	01	0
BIG LOTS INC	COM	089302103	142	4427	SH	DEFINED	01	0
BIG LOTS INC	COM	089302103	63	1975	SH	DEFINED	01	1
BIGBAND NETWORKS INC	COM	089750509	14493	4798593	SH	DEFINED	01	0
BIGBAND NETWORKS INC	COM	089750509	305	101091	SH	DEFINED	01	0
BIGLARI HOLDINGS INC	COM	08986R101	1731	6034	SH	DEFINED	01	0
BIO-RAD LABORATORIES-CL A	COM	090572207	5567	64369	SH	DEFINED	01	0
BIO-RAD LABORATORIES-CL A	COM	090572207	13	155	SH	DEFINED	01	1
BIO-REFERENCE LABS INC	COM	09057G602	3694	166640	SH	DEFINED	01	0
BIO-REFERENCE LABS INC	COM	09057G602	10	450	SH	DEFINED	01	1
BIOCRYST PHARMACEUTICALS INC	COM	09058V103	14	2400	SH	DEFINED	01	0
BIOCRYST PHARMACEUTICALS INC	COM	09058V103	48	8100	SH	DEFINED	01	1
BIODELIVERY SCIENCESINTL INC	COM	09060J106	9	4000	SH	DEFINED	01	1
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	20454	1078828	SH	DEFINED	01	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	253	13356	SH	DEFINED	01	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	96	4200	SH	DEFINED	01	1
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	8	406	SH	DEFINED	01	1
BIOMARIN PHARMACEUTICAL INC	CONV BND	09061GAD3	2053	1925000	PRN	DEFINED	01	0
BIOGEN IDEC INC	COM	09062X103	18003	379432	SH	DEFINED	01	0
BIOGEN IDEC INC	COM	09062X103	703	14810	SH	DEFINED	01	0
BIOGEN IDEC INC	COM	09062X103	505	10646	SH	DEFINED	01	1
BIOMED REALTY TRUST INC	COM	09063H107	39819	2474681	SH	DEFINED	01	0
BIOMED REALTY TRUST INC	COM	09063H107	9	536	SH	DEFINED	01	1
BIONOVO INC	COM	090643107	2	4000	SH	DEFINED	01	1
BIOMED REALTY LP	CONV BND	09064AAB7	5720	5500000	PRN	DEFINED	01	0
BIODEL INC	COM	09064M105	5	1510	SH	DEFINED	01	0
BIOMIMETIC THERAPEUTICS INC	COM	09064X101	1236	111140	SH	DEFINED	01	0
BIOSANTE PHARMACEUTICALS INC	COM	09065V203	9	5300	SH	DEFINED	01	0
BIOSANTE PHARMACEUTICALS INC	COM	09065V203	9	4883	SH	DEFINED	01	1
BIOTIME INC	COM	09066L105	11	1775	SH	DEFINED	01	0
BIOTECH HOLDRS TRUST ETF	COM	09067D201	77	880	SH	DEFINED	01	1
BIOVAIL CORP	COM	09067J109	14401	748521	SH	DEFINED	01	0
BIOVAIL CORP	COM	09067J109	8651	449600	SH	DEFINED	01	1
BIOVAIL CORP	COM	09067J109	74	3849	SH	DEFINED	01	1
BIOVAIL CORP	CONV BND	09067JAC3	1870	1325000	PRN	DEFINED	01	0
BIOSCRIP INC	COM	09069N108	17	3250	SH	DEFINED	01	0
BIOLASE TECHNOLOGY INC	COM	090911108	4	2605	SH	DEFINED	01	0
BIOSPECIFICS TECHNOLOGIES	COM	090931106	6	325	SH	DEFINED	01	0
BJ'S RESTAURANTS INC	COM	09180C106	13093	554841	SH	DEFINED	01	0
BLACK BOX CORPORATION	COM	091826107	10824	388101	SH	DEFINED	01	0
BLACKBOARD INC	COM	091935502	27905	747536	SH	DEFINED	01	0
BLACKBOARD INC	COM	091935502	77	2065	SH	DEFINED	01	1
BLACKROCK FLOATING RATE INCOM	COM	091941104	3	200	SH	DEFINED	01	1
BLACK HILLS CORP	COM	092113109	17594	618006	SH	DEFINED	01	0
BLACK HILLS CORP	COM	092113109	49	1722	SH	DEFINED	01	1
BLACKBAUD INC	COM	09227Q100	12453	572012	SH	DEFINED	01	0

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BLACKBAUD INC	COM	09227Q100	5	250	SH	DEFINED	01	1
BLACKROCK INSD MUN TERM TR IN	COM	092474105	84	8364	SH	DEFINED	01	1
BLACKROCK INCOME OPPORTUNIT	COM	092475102	172	17211	SH	DEFINED	01	1
BLACKROCK INSD MUN INCOME TR	COM	092479104	48	3300	SH	DEFINED	01	1
BLACKROCK INVESTMENTQUALITY MU	COM	09247B109	86	7000	SH	DEFINED	01	1
BLACKROCK INVESTMENTQUALITY MU	COM	09247D105	106	7400	SH	DEFINED	01	1
BLACKROCK N Y INVT QUALITY MU	COM	09247E103	25	1768	SH	DEFINED	01	1
BLACKROCK INCOME TR INC	COM	09247F100	76	11190	SH	DEFINED	01	1
BLACKROCK INC	COM	09247X101	20073	139973	SH	DEFINED	01	0
BLACKROCK INC	COM	09247X101	65	452	SH	DEFINED	01	1
BLACKROCK CALIF MUN INCOME TR	COM	09248E102	11	800	SH	DEFINED	01	1
BLACKROCK MUN INCOMETR	COM	09248F109	39	2875	SH	DEFINED	01	1
BLACKROCK MUNICIPAL INCOME INV	COM	09248H105	14	1000	SH	DEFINED	01	1
BLACKROCK N J MUN INCOME TR	COM	09248J101	38	2580	SH	DEFINED	01	1
BLACKROCK NY MUN 2018 TERM	COM	09248K108	7	400	SH	DEFINED	01	1
BLACKROCK N Y MUN INCOME TR	COM	09248L106	54	3620	SH	DEFINED	01	1
BLACKROCK NEW JERSEYMUN BD TR	COM	09249A109	21	1408	SH	DEFINED	01	1
BLACKROCK CORE BD TRSHS BEN IN	COM	09249E101	57	4340	SH	DEFINED	01	1
BLACKROCK STRATEGIC	COM	09249G106	104	8000	SH	DEFINED	01	1
BLACKROCK MUN BD TR	COM	09249H104	65	4363	SH	DEFINED	01	1
BLACKROCK MD MUN BD TR	COM	09249L105	43	2807	SH	DEFINED	01	1
BLACKROCK MUN INCOME TR II	COM	09249N101	19	1350	SH	DEFINED	01	1
BLACKROCK NEW YORK MUN BD TR	COM	09249P106	41	2733	SH	DEFINED	01	1
BLACKROCK NEW YORK MUN INCOME	COM	09249R102	31	2071	SH	DEFINED	01	1
BLACKROCK CREDIT ALLOCATION	COM	09249V103	15	1500	SH	DEFINED	01	1
BLACKROCK LTD DURATION I	COM	09249W101	172	10596	SH	DEFINED	01	1
BLACKROCK MUN 2020 TERM TR CO	COM	09249X109	6	400	SH	DEFINED	01	1
BLACKROCK STRATEGIC DIVID ACHI	COM	09249Y107	6	700	SH	DEFINED	01	1
BLACKROCK GLOBAL OPPORTUNIT	COM	092501105	274	17043	SH	DEFINED	01	1
BLACKROCK PFD & EQUITY ADV	COM	092508100	35	2900	SH	DEFINED	01	1
BLACKROCK LONG TERM MUN ADVANT	COM	09250B103	54	5000	SH	DEFINED	01	1
BLACKROCK INSURED MUNICIPAL	COM	09250G102	70	4700	SH	DEFINED	01	1
BLACKROCK DIVID ACHIEVERS	COM	09250N107	80	9672	SH	DEFINED	01	1
BLACKROCK ENERGY & RES TR COM	COM	09250U101	131	5827	SH	DEFINED	01	1
BLACKROCK HEALTH SCIENCES T	COM	09250W107	43	1800	SH	DEFINED	01	1
BLACKROCK ENHANCED DIVID ACHI	COM	09251A104	135	17305	SH	DEFINED	01	1
BLACKROCK INTL GROWTH & I	COM	092524107	22	2453	SH	DEFINED	01	1
BLACKROCK KELSO CAPITAL CORP	COM	092533108	68	6935	SH	DEFINED	01	0
BLACKROCK KELSO CAPITAL CORP	COM	092533108	101	10275	SH	DEFINED	01	1
BLACKROCK MUNIHOLDIN	COM	09253N104	29	1825	SH	DEFINED	01	1
BLACKROCK MUNIHOLDIN	COM	09253P109	232	15980	SH	DEFINED	01	1
BLACKROCK MUNIVEST FD II INC	COM	09253T101	31	2055	SH	DEFINED	01	1
BLACKSTONE GROUP LP/THE	LP	09253U108	4298	449575	SH	DEFINED	01	0
BLACKSTONE GROUP LP/THE	LP	09253U108	66	6916	SH	DEFINED	01	0
BLACKSTONE GROUP LP/THE	LP	09253U108	104	10929	SH	DEFINED	01	1
BLACKROCK MUNIYIELD FD INC COM	COM	09253W104	10	700	SH	DEFINED	01	1
BLACKROCK MUNI INTER DURA	COM	09253X102	1	100	SH	DEFINED	01	1
BLACKROCK MUNIENHANC	COM	09253Y100	37	3387	SH	DEFINED	01	1
BLACKROCK MUNIHOLDIN	COM	09254A101	11	801	SH	DEFINED	01	1
BLACKROCK REAL ASSETEQUITY TR	COM	09254B109	137	12100	SH	DEFINED	01	1
BLACKROCK MUNIHOLDIN	COM	09254C107	5	386	SH	DEFINED	01	1
BLACKROCK MUNIYIELD INSD FD IN	COM	09254E103	153	11064	SH	DEFINED	01	1
BLACKROCK APEX MUN FD INC	COM	09254H106	21	2400	SH	DEFINED	01	1
BLACKROCK MUNIASSETSFD INC COM	COM	09254J102	169	13461	SH	DEFINED	01	1
BLACKROCK MUNIHOLDIN	COM	09254L107	14	1036	SH	DEFINED	01	1
BLACKROCK MUNIYIELD CALIF FD I	COM	09254M105	213	15633	SH	DEFINED	01	1

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BLACKROCK MUNIYIELD CALIF INSD COM	09254N103	5	397	SH	DEFINED	01	1
BLACKROCK MUNIHOLDIN COM	09254P108	21	1500	SH	DEFINED	01	1
BLACKROCK MUNIHOLDIN COM	09254X101	62	4219	SH	DEFINED	01	1
BLACKROCK MUNIYIELD N J FD INC COM	09254Y109	108	7391	SH	DEFINED	01	1
BLACKROCK MUNIYIELD N J INSD F COM	09255A100	334	22691	SH	DEFINED	01	1
BLACKROCK MUNIHOLDIN COM	09255C106	57	4000	SH	DEFINED	01	1
BLACKROCK MUNIYIELD N Y INSD COM	09255E102	72	5488	SH	DEFINED	01	1
BLACKROCK MUNIYIELD PA INSD FD COM	09255G107	34	2323	SH	DEFINED	01	1
BLACKROCK PFD INCOMESTRATEGIES COM	09255H105	7	745	SH	DEFINED	01	1
BLACKROCK PFD & CORPORATE COM	09255J101	10	1120	SH	DEFINED	01	1
BLACKROCK CORPORATE HIGH YIELD COM	09255L106	1814	274847	SH	DEFINED	01	1
BLACKROCK CORPORATE HIGH YIELD COM	09255M104	70	10772	SH	DEFINED	01	1
BLACKROCK CORPORATE HIGH YIELD COM	09255N102	300	27391	SH	DEFINED	01	1
BLACKROCK CORPORATE HIGH YIELD COM	09255P107	30	2800	SH	DEFINED	01	1
BLACKROCK DEBT STRATEGIES COM	09255R103	102	26905	SH	DEFINED	01	1
BLACKROCK SR HIGH INCOME FD COM	09255T109	8	2005	SH	DEFINED	01	1
BLACKROCK DIVERSIFIE COM	09255W102	3	311	SH	DEFINED	01	1
BLACKROCK FLOATING RATE INCOM COM	09255X100	71	4950	SH	DEFINED	01	1
BLACKROCK FLOATING RATE INCOM COM	09255Y108	46	3309	SH	DEFINED	01	1
BLACKROCK ENHANCED CAP & INCO COM	09256A109	91	6539	SH	DEFINED	01	1

BLDRS DEVELOPED MKTS100 ADR IN COM	09348R201	7	389	SH	DEFINED	01	1
BLDRS EMERGING MKTS 50 ADR IND COM	09348R300	707	18094	SH	DEFINED	01	1
BLDRS EUROPE 100 ADRINDEX FD COM	09348R409	11	667	SH	DEFINED	01	1
H&R BLOCK INC COM	093671105	9223	587891	SH	DEFINED	01	0
H&R BLOCK INC COM	093671105	288	18326	SH	DEFINED	01	0
H&R BLOCK INC COM	093671105	595	37931	SH	DEFINED	01	1
BLOCKBUSTER INC-CL A COM	093679108	2	6750	SH	DEFINED	01	0
BLOCKBUSTER INC-CL A COM	093679108	1	6000	SH	DEFINED	01	1
BLOUNT INTERNATIONAL INC COM	095180105	336	32594	SH	DEFINED	01	0
BLOUNT INTERNATIONAL INC COM	095180105	0	14	SH	DEFINED	01	1
BLUE CHIP VALUE FD COM	095333100	36	12603	SH	DEFINED	01	1
BLUE COAT SYSTEMS INC COM	09534T508	33410	1635399	SH	DEFINED	01	0
BLUE COAT SYSTEMS INC COM	09534T508	3	166	SH	DEFINED	01	1
BLUE DOLPHIN ENERGY CORP COM	095395208	0	500	SH	DEFINED	01	1
BLUE NILE INC COM	09578R103	7786	165366	SH	DEFINED	01	0
BLUE NILE INC COM	09578R103	1	25	SH	DEFINED	01	1
BLUE SQUARE-ISRAEL LTD-ADR COM	096055108	3	260	SH	DEFINED	01	0
BLUE SQUARE-ISRAEL LTD-ADR COM	096055108	2	215	SH	DEFINED	01	1
BLUEFLY INC COM NEW COM	096227301	0	20	SH	DEFINED	01	1
BLUEGREEN CORP COM	096231105	16	5147	SH	DEFINED	01	0
BLUELINX HOLDINGS INC COM	09624H109	2	900	SH	DEFINED	01	0
BLYTH INC COM	09643P207	1298	38072	SH	DEFINED	01	0
BMB MUNAI INC COM	09656A105	1	810	SH	DEFINED	01	0
BOARDWALK PIPELINE PARTNERS L COM	096627104	142	4729	SH	DEFINED	01	1
BOB EVANS FARMS COM	096761101	18731	760823	SH	DEFINED	01	0
BOB EVANS FARMS COM	096761101	2	100	SH	DEFINED	01	1
BOC HONG KONG HLDGS LTD COM	096813209	15	320	SH	DEFINED	01	0
BOEING CO COM	097023105	67059	1068673	SH	DEFINED	01	0
BOEING CO COM	097023105	2648	42197	SH	DEFINED	01	0
BOEING CO COM	097023105	8780	148500	SH	DEFINED	01	1
BOEING CO COM	097023105	2544	40542	SH	DEFINED	01	1
BOISE INC COM	09746Y105	18180	3311452	SH	DEFINED	01	0
BOISE INC COM	09746Y105	22	4000	SH	DEFINED	01	1
BOLT TECHNOLOGY CORP COM	097698104	2	175	SH	DEFINED	01	1
BON-TON STORES INC/THE COM	09776J101	10	975	SH	DEFINED	01	0
BON-TON STORES INC/THE COM	09776J101	31	3200	SH	DEFINED	01	1

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BOOKS-A-MILLION INC	COM	098570104	4	805	SH	DEFINED	01	0
BOOTS & COOTS INC	COM	099469504	27	9140	SH	DEFINED	01	0
BOOTS & COOTS INC	COM	099469504	1	325	SH	DEFINED	01	1
BORDERS GROUP INC	COM	099709107	491	369194	SH	DEFINED	01	0
BORGWARNER INC	COM	099724106	104778	2806083	SH	DEFINED	01	0
BORGWARNER INC	COM	099724106	28	750	SH	DEFINED	01	1
BORGWARNER INC	CONV BND	099724AF3	3715	2880000	PRN	DEFINED	01	0
BOSTON BEER COMPANY INC-CL A	COM	100557107	4833	71651	SH	DEFINED	01	0
BOSTON BEER COMPANY INC-CL A	COM	100557107	26	389	SH	DEFINED	01	1
BOSTON PRIVATE FINL HOLDING	COM	101119105	2710	421445	SH	DEFINED	01	0
BOSTON PRIVATE FINL HOLDING	COM	101119105	0	3	SH	DEFINED	01	1
BOSTON PROPERTIES INC	COM	101121101	111467	1562483	SH	DEFINED	01	0
BOSTON PROPERTIES INC	COM	101121101	550	7709	SH	DEFINED	01	0
BOSTON PROPERTIES INC	COM	101121101	519	7283	SH	DEFINED	01	1
BOSTON PROPERTIES INC	COM	101121101	49	683	SH	DEFINED	01	1
BOSTON PROPERTIES LP	CONV BND	10112RAG9	4029	3893000	PRN	DEFINED	01	0
BOSTON SCIENTIFIC CORP	COM	101137107	69508	11983952	SH	DEFINED	01	0
BOSTON SCIENTIFIC CORP	COM	101137107	489	84281	SH	DEFINED	01	0
BOSTON SCIENTIFIC CORP	COM	101137107	63	10000	SH	DEFINED	01	1
BOSTON SCIENTIFIC CORP	COM	101137107	394	67950	SH	DEFINED	01	1
BOTTOMLINE TECHNOLOGIES INC	COM	101388106	6156	472476	SH	DEFINED	01	0
BOULDER TOTAL RETURNFD	COM	101541100	8	600	SH	DEFINED	01	1
BOWNE & CO INC	COM	103043105	2222	197994	SH	DEFINED	01	0
BOYD GAMING CORP	COM	103304101	1234	145273	SH	DEFINED	01	0
BOYD GAMING CORP	COM	103304101	11	1342	SH	DEFINED	01	1
BRADY CORPORATION - CL A	COM	104674106	20970	841531	SH	DEFINED	01	0
BRADY CORPORATION - CL A	COM	104674106	1	51	SH	DEFINED	01	1
BRAMBLES LTD	COM	105105100	4	410	SH	DEFINED	01	0
BRANDYWINE REALTY TRUST	COM	105368203	24856	2312194	SH	DEFINED	01	0
BRANDYWINE REALTY TRUST	COM	105368203	230	21438	SH	DEFINED	01	1
BRF - BRASIL FOODS SA-ADR	COM	10552T107	41	3082	SH	DEFINED	01	0
BRF - BRASIL FOODS SA-ADR	COM	10552T107	16	1200	SH	DEFINED	01	1
BRASKEM SA-SPON ADR	COM	105532105	1	50	SH	DEFINED	01	0
BRASKEM SA-SPON ADR	COM	105532105	6	450	SH	DEFINED	01	1
BRASIL TELECOM SA - ADR	COM	10553M101	2	121	SH	DEFINED	01	0
BRASIL TELECOM SA - ADR	COM	10553M101	527	26258	SH	DEFINED	01	1
BRASIL TELECOM S A REP COMMON	COM	10553M200	3	360	SH	DEFINED	01	0
BRASIL TELECOM S A REP COMMON	COM	10553M200	2	257	SH	DEFINED	01	1
BREITBURN ENERGY PARTNERS L	COM	106776107	94	6270	SH	DEFINED	01	1
BRIDGE BANCORP INC	COM	108035106	15	595	SH	DEFINED	01	0
BRIDGEPOINT EDUCATION INC	COM	10807M105	26	1625	SH	DEFINED	01	0
BRIDGELINE DIGITAL INC COM	COM	10807Q205	10	8333	SH	DEFINED	01	1
BRIDGESTONE CORP	COM	108441205	37	1150	SH	DEFINED	01	0
BRIDGFORD FOODS CORP	COM	108763103	2	150	SH	DEFINED	01	0
BRIGGS & STRATTON	COM	109043109	4674	274620	SH	DEFINED	01	0
BRIGHAM EXPLORATION CO	COM	109178103	15342	997519	SH	DEFINED	01	0
BRIGHAM EXPLORATION CO	COM	109178103	46	3000	SH	DEFINED	01	0
BRIGHAM EXPLORATION CO	COM	109178103	23155	1505568	SH	DEFINED	01	1
BRIGHTPOINT INC	COM	109473405	19144	2734904	SH	DEFINED	01	0
BRIGHTPOINT INC	COM	109473405	19	2733	SH	DEFINED	01	0

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BRINKER INTERNATIONAL INC	COM	109641100	3979	275184	SH	DEFINED	01	0
BRINKER INTERNATIONAL INC	COM	109641100	72	5000	SH	DEFINED	01	0
BRINKER INTERNATIONAL INC	COM	109641100	72468	5011551	SH	DEFINED	01	1
BRINK'S CO/THE	COM	109696104	22022	1157099	SH	DEFINED	01	0
BRINK'S CO/THE	COM	109696104	295	15494	SH	DEFINED	01	1
BRISTOL-MYERS SQUIBB CO	COM	110122108	621578	24921999	SH	DEFINED	01	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	550	22069	SH	DEFINED	01	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	3165	126918	SH	DEFINED	01	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	1321	53008	SH	DEFINED	01	1
BRISTOL-MYERS SQUIBB CO	COM	110122108	3798	152298	SH	DEFINED	01	1
BRISTOW GROUP INC	COM	110394103	10773	366474	SH	DEFINED	01	0
BRITISH AIRWAYS -SPONS ADR	COM	110419306	12	420	SH	DEFINED	01	0
BRITISH AMERICAN TOB-SP ADR	COM	110448107	268	4233	SH	DEFINED	01	0
BRITISH AMERICAN TOB-SP ADR	COM	110448107	25	402	SH	DEFINED	01	1
BRITISH LD CO PLC	COM	110828100	20	3081	SH	DEFINED	01	0
BRITISH SKY BROADCAST-SP ADR	COM	111013108	38	910	SH	DEFINED	01	0
BRITISH SKY BROADCAST-SP ADR	COM	111013108	21	500	SH	DEFINED	01	1
BROADBAND HOLDRS TR DEPOSITARY	COM	11130P104	1	100	SH	DEFINED	01	1
BROADCOM CORP-CL A	COM	111320107	50892	1543599	SH	DEFINED	01	0
BROADCOM CORP-CL A	COM	111320107	932	28293	SH	DEFINED	01	0
BROADCOM CORP-CL A	COM	111320107	1368	41494	SH	DEFINED	01	1
BROADSOFT INC	COM	11133B409	8624	1008686	SH	DEFINED	01	0
BROADRIDGE FINANCIAL SOLUTIO	COM	11133T103	6704	351925	SH	DEFINED	01	0
BROADRIDGE FINANCIAL SOLUTIO	COM	11133T103	25	1323	SH	DEFINED	01	1
BROADVISION INC COM PAR \$.001	COM	111412706	2	196	SH	DEFINED	01	1
BROADWIND ENERGY INC	COM	11161T108	1380	492826	SH	DEFINED	01	0
BROCADE COMMUNICATIONS SYS	COM	111621306	56431	10936222	SH	DEFINED	01	0
BROCADE COMMUNICATIONS SYS	COM	111621306	244	47283	SH	DEFINED	01	0
BROCADE COMMUNICATIONS SYS	COM	111621306	25	4770	SH	DEFINED	01	1
BRONCO DRILLING CO INC	COM	112211107	1	360	SH	DEFINED	01	0
BRONCO DRILLING CO INC	COM	112211107	44	13002	SH	DEFINED	01	1
BROOKDALE SENIOR LIVING INC	COM	112463104	17184	1145628	SH	DEFINED	01	0
BROOKDALE SENIOR LIVING INC	COM	112463104	767	51105	SH	DEFINED	01	1
BROOKFIELD ASSET MANAGE-CL A	COM	112585104	9437	417240	SH	DEFINED	01	0
BROOKFIELD ASSET MANAGE-CL A	COM	112585104	98	4320	SH	DEFINED	01	1
BROOKFIELD HOMES CORP	COM	112723101	29	4235	SH	DEFINED	01	0
BROOKFIELD PROPERTIES CORP	COM	112900105	14035	999603	SH	DEFINED	01	0
BROOKFIELD PROPERTIES CORP	COM	112900105	842	59938	SH	DEFINED	01	1
BROOKLINE BANCORP INC	COM	11373M107	15280	1720688	SH	DEFINED	01	0
BROOKLINE BANCORP INC	COM	11373M107	8	850	SH	DEFINED	01	1
BROOKS AUTOMATION INC	COM	114340102	18411	2381869	SH	DEFINED	01	0
BROOKS AUTOMATION INC	COM	114340102	40	5143	SH	DEFINED	01	1
BROWN & BROWN INC	COM	115236101	7970	416369	SH	DEFINED	01	0
BROWN & BROWN INC	COM	115236101	30	1572	SH	DEFINED	01	1
BROWN-FORMAN CORP-CLASS A	COM	115637100	296	5090	SH	DEFINED	01	0
BROWN-FORMAN CORP-CLASS B	COM	115637209	16481	287977	SH	DEFINED	01	0
BROWN-FORMAN CORP-CLASS B	COM	115637209	345	6026	SH	DEFINED	01	0
BROWN-FORMAN CORP-CLASS B	COM	115637209	143	2491	SH	DEFINED	01	1
BROWN SHOE COMPANY INC	COM	115736100	3642	239981	SH	DEFINED	01	0
BRUKER CORP	COM	116794108	80	6535	SH	DEFINED	01	0
BRUKER CORP	COM	116794108	7	600	SH	DEFINED	01	1
BRUNSWICK CORP	COM	117043109	11876	955385	SH	DEFINED	01	0
BRUSH ENGINEERED MATERIALS	COM	117421107	21193	1060619	SH	DEFINED	01	0
BRYN MAWR BANK CORP	COM	117665109	8527	508161	SH	DEFINED	01	0
BUCKEYE GP HLDGS L PCOM UNIT R	COM	118167105	77	2000	SH	DEFINED	01	1
BUCKEYE PARTNERS L PUNIT LTD P	COM	118230101	461	7808	SH	DEFINED	01	1

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BUCKEYE TECHNOLOGIES INC	COM	118255108	2238	224908	SH	DEFINED	01	0
BUCKLE INC/THE	COM	118440106	14116	435411	SH	DEFINED	01	0
BUCKLE INC/THE	COM	118440106	40	1230	SH	DEFINED	01	1
BUCYRUS INTERNATIONAL INC	COM	118759109	49033	1033367	SH	DEFINED	01	0
BUCYRUS INTERNATIONAL INC	COM	118759109	12652	266698	SH	DEFINED	01	1
BUCYRUS INTERNATIONAL INC	COM	118759109	296	6247	SH	DEFINED	01	1
BUFFALO WILD WINGS INC	COM	119848109	13336	364599	SH	DEFINED	01	0
BUFFALO WILD WINGS INC	COM	119848109	131	3587	SH	DEFINED	01	1
BUFFETS RESTAURANTS HOLDINGS	COM	11988P107	168	30638	SH	DEFINED	01	0
BUILD-A-BEAR WORKSHOP INC	COM	120076104	1012	149269	SH	DEFINED	01	0
BUILD-A-BEAR WORKSHOP INC	COM	120076104	25	3647	SH	DEFINED	01	0
BUILD-A-BEAR WORKSHOP INC	COM	120076104	2	290	SH	DEFINED	01	1
BUILDERS FIRSTSOURCE INC	COM	12008R107	9	3948	SH	DEFINED	01	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	5	2240	SH	DEFINED	01	0
BUILDING MATERIALS HLDG CORP	COM	120113105	0	100	SH	DEFINED	01	0
BANK OF BARODA	COM	120376991	756	50007	SH	DEFINED	01	0
BUNZL PLC	COM	120738406	11	210	SH	DEFINED	01	0
BURGER KING HOLDINGS INC	COM	121208201	5710	339100	SH	DEFINED	01	0
BURGER KING HOLDINGS INC	COM	121208201	3	193	SH	DEFINED	01	1
BURNHAM HOLDINGS INC-CL A	COM	122295108	58	4000	SH	DEFINED	01	0
C&D TECHNOLOGIES INC	COM	124661109	1392	1580000	SH	DEFINED	01	0
C&D TECHNOLOGIES INC	COM	124661109	0	7	SH	DEFINED	01	1
CAE INC COM NPV ISIN #CA12	COM	124765108	76	8671	SH	DEFINED	01	1
CAS MED SYS INC COM PAR \$0	COM	124769209	0	200	SH	DEFINED	01	1
CAI INTERNATIONAL INC	COM	12477X106	1093	91840	SH	DEFINED	01	0
CBIZ INC	COM	124805102	5064	796265	SH	DEFINED	01	0
CBL & ASSOCIATES PROPERTIES	COM	124830100	19354	1555860	SH	DEFINED	01	0
CBL & ASSOCIATES PROPERTIES	COM	124830100	179	14429	SH	DEFINED	01	1
CBS CORP NEW CL A	COM	124857103	3	221	SH	DEFINED	01	1
CBS CORP-CLASS B NON VOTING	COM	124857202	45031	3482669	SH	DEFINED	01	0
CBS CORP-CLASS B NON VOTING	COM	124857202	489	37784	SH	DEFINED	01	0
CBS CORP-CLASS B NON VOTING	COM	124857202	3901	301699	SH	DEFINED	01	1
CBS CORP-CLASS B NON VOTING	COM	124857202	817	63205	SH	DEFINED	01	1
CB RICHARD ELLIS GROUP INC-A	COM	12497T101	28077	2062971	SH	DEFINED	01	0
CB RICHARD ELLIS GROUP INC-A	COM	12497T101	204	14990	SH	DEFINED	01	0
CB RICHARD ELLIS GROUP INC-A	COM	12497T101	52750	3878690	SH	DEFINED	01	1
CB RICHARD ELLIS GROUP INC-A	COM	12497T101	847	62257	SH	DEFINED	01	1
CBOE HOLDINGS INC	COM	12503M108	3810	117020	SH	DEFINED	01	0
CBOE HOLDINGS INC	COM	12503M108	26	810	SH	DEFINED	01	0
CDI CORP	COM	125071100	10813	696314	SH	DEFINED	01	0
CDC SOFTWARE CORP	COM	12507Y108	0	10	SH	DEFINED	01	0
CEC ENTERTAINMENT INC	COM	125137109	39864	1130591	SH	DEFINED	01	0
CFS BANCORP INC	COM	12525D102	143	29358	SH	DEFINED	01	1
CF INDUSTRIES HOLDINGS INC	COM	125269100	25733	405592	SH	DEFINED	01	0
CF INDUSTRIES HOLDINGS INC	COM	125269100	252	3973	SH	DEFINED	01	0
CF INDUSTRIES HOLDINGS INC	COM	125269100	8	127	SH	DEFINED	01	1
CH ENERGY GROUP INC	COM	12541M102	14515	369896	SH	DEFINED	01	0
CH ENERGY GROUP INC	COM	12541M102	28	706	SH	DEFINED	01	1
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	33927	609524	SH	DEFINED	01	0
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	512	9204	SH	DEFINED	01	0
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	7174	132800	SH	DEFINED	01	1
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	23	416	SH	DEFINED	01	1
CIGNA CORP	COM	125509109	71415	2299323	SH	DEFINED	01	0
CIGNA CORP	COM	125509109	478	15404	SH	DEFINED	01	0
CIGNA CORP	COM	125509109	90	2909	SH	DEFINED	01	1
CIT GROUP INC	COM	125581801	24412	721007	SH	DEFINED	01	0

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CIT GROUP INC	COM	125581801	81	2399	SH	DEFINED	01	1
CKE RESTAURANTS INC	COM	12561E105	5469	436474	SH	DEFINED	01	0
CKE RESTAURANTS INC	COM	12561E105	5	397	SH	DEFINED	01	1
CLECO CORPORATION	COM	12561W105	4600	174127	SH	DEFINED	01	0
CLECO CORPORATION	COM	12561W105	7	271	SH	DEFINED	01	1
CKX INC	COM	12562M106	27	5555	SH	DEFINED	01	0
CME GROUP INC	COM	12572Q105	191092	678717	SH	DEFINED	01	0
CME GROUP INC	COM	12572Q105	1016	3607	SH	DEFINED	01	0
CME GROUP INC	COM	12572Q105	616	2188	SH	DEFINED	01	1
CMS ENERGY CORP	COM	125896100	10884	743035	SH	DEFINED	01	0
CMS ENERGY CORP	COM	125896100	187	12778	SH	DEFINED	01	0
CMS ENERGY CORP	COM	125896100	7	475	SH	DEFINED	01	1
CMS ENERGY CORP	CONV BND	125896BD1	4243	3650000	PRN	DEFINED	01	0
CPI CORP	COM	125902106	10	435	SH	DEFINED	01	0
CSS INDUSTRIES INC	COM	125906107	6498	393879	SH	DEFINED	01	0
C P POKPHAND LTD	COM	125918201	0	20	SH	DEFINED	01	0
CMP SUSQUEHANNA WT 3/26/2019	WT	12601G110	1	75364	SH	DEFINED	01	0
CMP SUSQUEHANNA RADIO	PRF	12601G201	1	65950	SH	DEFINED	01	0
CNA FINANCIAL CORP	COM	126117100	135	5263	SH	DEFINED	01	0
CNB FINANCIAL CORP/PA	COM	126128107	8	725	SH	DEFINED	01	0
CNA SURETY CORP	COM	12612L108	11355	706651	SH	DEFINED	01	0
CNA SURETY CORP	COM	12612L108	3	200	SH	DEFINED	01	1
CNOOC LTD-ADR	COM	126132109	509	2994	SH	DEFINED	01	0
CNOOC LTD-ADR	COM	126132109	16205	95227	SH	DEFINED	01	0
CNOOC LTD-ADR	COM	126132109	2101	12345	SH	DEFINED	01	1
CNOOC LTD-ADR	COM	126132109	103	606	SH	DEFINED	01	1
CPFL ENERGIA SA	COM	126153105	9	140	SH	DEFINED	01	0
CPFL ENERGIA SA	COM	126153105	5588	121600	SH	DEFINED	01	1
CPFL ENERGIA SA	COM	126153105	61	914	SH	DEFINED	01	1
CP HOLDERS	COM	12616K106	15	136	SH	DEFINED	01	0
CPI INTERNATIONAL INC	COM	12618M100	10	645	SH	DEFINED	01	0
CRA INTERNATIONAL INC	COM	12618T105	30	1633	SH	DEFINED	01	0
CPEX PHARMACEUTICALS INC	COM	12620N104	1	24	SH	DEFINED	01	1
CNO FINANCIAL GROUP INC	COM	12621E103	6920	1398008	SH	DEFINED	01	0
CRH PLC	COM	12626K203	65	3150	SH	DEFINED	01	0
CRH PLC	COM	12626K203	1	55	SH	DEFINED	01	1
CSG SYSTEMS INTL INC	COM	126349109	12430	678194	SH	DEFINED	01	0
CSL LTD	COM	12637N105	22	1600	SH	DEFINED	01	0
CSX CORP	COM	126408103	143024	2881538	SH	DEFINED	01	0
CSX CORP	COM	126408103	1265	25505	SH	DEFINED	01	0
CSX CORP	COM	126408103	113393	2286147	SH	DEFINED	01	1
CSX CORP	COM	126408103	475	9563	SH	DEFINED	01	1
CTC MEDIA INC	COM	12642X106	212	14695	SH	DEFINED	01	0
CTC MEDIA INC	COM	12642X106	10157	703389	SH	DEFINED	01	0
CTC MEDIA INC	COM	12642X106	1126	77919	SH	DEFINED	01	1
CTS CORP	COM	126501105	10974	1187752	SH	DEFINED	01	0
CTS CORP	COM	126501105	1	60	SH	DEFINED	01	1
CVB FINANCIAL CORP	COM	126600105	3991	420110	SH	DEFINED	01	0
CVB FINANCIAL CORP	COM	126600105	3	307	SH	DEFINED	01	1
CVR ENERGY INC	COM	12662P108	215	28692	SH	DEFINED	01	0

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CVR ENERGY INC	COM	12662P108	17	2200	SH	DEFINED	01	1
CVS CAREMARK CORP	COM	126650100	124055	4231035	SH	DEFINED	01	0
CVS CAREMARK CORP	COM	126650100	2514	85732	SH	DEFINED	01	0
CVS CAREMARK CORP	COM	126650100	623	21264	SH	DEFINED	01	1
CA INC	COM	12673P105	3789	205865	SH	DEFINED	01	0
CA INC	COM	12673P105	399	21675	SH	DEFINED	01	0
CA INC	COM	12673P105	82621	4490259	SH	DEFINED	01	1
CA INC	COM	12673P105	127	6910	SH	DEFINED	01	1
CABELA'S INC	COM	126804301	16852	1191891	SH	DEFINED	01	0
CABELA'S INC	COM	126804301	55	3925	SH	DEFINED	01	1
CABLEVISION SYSTEMS-NY GRP-A	COM	12686C109	392	16339	SH	DEFINED	01	0
CABLEVISION SYSTEMS-NY GRP-A	COM	12686C109	2103	87566	SH	DEFINED	01	1
CABLEVISION SYSTEMS-NY GRP-A	COM	12686C109	132	5485	SH	DEFINED	01	1
CABOT CORP	COM	127055101	8730	362114	SH	DEFINED	01	0
CABOT CORP	COM	127055101	0	3	SH	DEFINED	01	1
CABOT OIL & GAS CORP	COM	127097103	66257	2115488	SH	DEFINED	01	0
CABOT OIL & GAS CORP	COM	127097103	182	5815	SH	DEFINED	01	0
CABOT OIL & GAS CORP	COM	127097103	18	574	SH	DEFINED	01	1
CABOT MICROELECTRONICS CORP	COM	12709P103	28338	819286	SH	DEFINED	01	0
CACHE INC COM NEW	COM	127150308	0	3	SH	DEFINED	01	1
CACI INTERNATIONAL INC -CL A	COM	127190304	34843	820219	SH	DEFINED	01	0
CACI INTERNATIONAL INC -CL A	COM	127190304	3	60	SH	DEFINED	01	1
CADENCE DESIGN SYS INC	COM	127387108	6088	1051621	SH	DEFINED	01	0
CADENCE DESIGN SYS INC	COM	127387108	15	2654	SH	DEFINED	01	1
CADENCE DESIGN CONV	COM	127387AG3	1945	2000000	SH	DEFINED	01	0
CADENCE PHARMACEUTICALS, INC	COM	12738T100	16	2159	SH	DEFINED	01	0
CADENCE PHARMACEUTICALS, INC	COM	12738T100	32	4600	SH	DEFINED	01	1
CADIZ INC	COM	127537207	14	1215	SH	DEFINED	01	0
CAIRN ENERGY PLC	COM	12776P101	18	1450	SH	DEFINED	01	0
CAL DIVE INTERNATIONAL INC	COM	12802T101	132	22654	SH	DEFINED	01	0
CAL DIVE INTERNATIONAL INC	COM	12802T101	1	137	SH	DEFINED	01	1
CAL-MAINE FOODS INC	COM	128030202	5277	165252	SH	DEFINED	01	0
CAL-MAINE FOODS INC	COM	128030202	10	308	SH	DEFINED	01	0
CALAMOS CONV OPPORTUNITIES & I	COM	128117108	92	7666	SH	DEFINED	01	1
CALAMOS GLOBAL TOTALRETURN FD	COM	128118106	50	3807	SH	DEFINED	01	1
CALAMOS GLOBAL DYNAMIC IN	COM	12811L107	2	250	SH	DEFINED	01	1
CALAMOS CONV & HIGH INCOME FD	COM	12811P108	531	44225	SH	DEFINED	01	1
CALAMOS ASSET MANAGEMENT-A	COM	12811R104	34	3666	SH	DEFINED	01	0
CALAMOS STRATEGIC TOTAL RETU	COM	128125101	1849	240135	SH	DEFINED	01	1
CALAMP CORP	COM	128126109	1	400	SH	DEFINED	01	1
CALAVO GROWERS INC	COM	128246105	1036	57660	SH	DEFINED	01	0
CALGON CARBON CORP	COM	129603106	3547	267920	SH	DEFINED	01	0
CALGON CARBON CORP	COM	129603106	18	1330	SH	DEFINED	01	1
CALIFORNIA FIRST NATL BANCOR	COM	130222102	10	790	SH	DEFINED	01	0
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	8354	551347	SH	DEFINED	01	0
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	9	600	SH	DEFINED	01	1
CALIFORNIA WATER SERVICE GRP	COM	130788102	4411	123562	SH	DEFINED	01	0
CALIFORNIA WATER SERVICE GRP	COM	130788102	1	25	SH	DEFINED	01	1
CALIPER LIFE SCIENCES INC	COM	130872104	16	3725	SH	DEFINED	01	0
CALIX NETWORKS INC	COM	13100M509	6	625	SH	DEFINED	01	0
CALLAWAY GOLF COMPANY	COM	131193104	5124	848245	SH	DEFINED	01	0
CALLIDUS SOFTWARE INC	COM	13123E500	159	48052	SH	DEFINED	01	0
CALLIDUS SOFTWARE INC	COM	13123E500	37	11231	SH	DEFINED	01	0
CALLON PETROLEUM CO	COM	13123X102	25	4025	SH	DEFINED	01	0
CALLON PETROLEUM CO	COM	13123X102	2	282	SH	DEFINED	01	1
CALPINE CORP	COM	131347304	962	75555	SH	DEFINED	01	0

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CALPINE CORP	COM	131347304	1	84	SH	DEFINED	01	1
CALUMET SPECIALTY PRODUCTS P	COM	131476103	34	1920	SH	DEFINED	01	1
CAMAC ENERGY INC	COM	131745101	15	3950	SH	DEFINED	01	0
CB CALPINE CORP - ESCROW	COM	13199ACY5	0	6000000	SH	DEFINED	01	0
CAMBREX CORP	COM	132011107	4874	1547176	SH	DEFINED	01	0
CAMBIUM LEARNING GROUP INC	COM	13201A107	5	1375	SH	DEFINED	01	0
CAMDEN NATIONAL CORP	COM	133034108	131	4748	SH	DEFINED	01	0
CAMDEN PROPERTY TRUST	COM	133131102	11860	290323	SH	DEFINED	01	0
CAMDEN PROPERTY TRUST	COM	133131102	1	18	SH	DEFINED	01	1
CAMECO CORP	COM	13321L108	567	26630	SH	DEFINED	01	0
CAMECO CORP	COM	13321L108	228	10717	SH	DEFINED	01	1
CAMERON INTERNATIONAL CORP	COM	13342B105	86675	2665344	SH	DEFINED	01	0
CAMERON INTERNATIONAL CORP	COM	13342B105	496	15270	SH	DEFINED	01	0
CAMERON INTERNATIONAL CORP	COM	13342B105	13	403	SH	DEFINED	01	1
CAMERON INTL CORP	CONV BND	13342BAB1	14340	12804000	PRN	DEFINED	01	0
CAMPBELL SOUP CO	COM	134429109	8135	227031	SH	DEFINED	01	0
CAMPBELL SOUP CO	COM	134429109	372	10377	SH	DEFINED	01	0
CAMPBELL SOUP CO	COM	134429109	148	4135	SH	DEFINED	01	1
CANADIAN IMPERIAL BANK OF CO	COM	136069101	10	155	SH	DEFINED	01	1
CANADIAN NATL RAILWAY CO	COM	136375102	22668	395045	SH	DEFINED	01	0
CANADIAN NATL RAILWAY CO	COM	136375102	157	2744	SH	DEFINED	01	1
CANADIAN NATURAL RESOURCES	COM	136385101	53425	1607728	SH	DEFINED	01	0
CANADIAN NATURAL RESOURCES	COM	136385101	655	19724	SH	DEFINED	01	1
CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	133	2485	SH	DEFINED	01	0
CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	86	1596	SH	DEFINED	01	1
CANADIAN SOLAR INC	COM	136635109	199	20300	SH	DEFINED	01	0
CANADIAN SOLAR INC	COM	136635109	11	1163	SH	DEFINED	01	0
CANADIAN SOLAR INC	COM	136635109	46	4700	SH	DEFINED	01	1
CANON INC-SPONS ADR	COM	138006309	17988	482138	SH	DEFINED	01	0
CANON INC-SPONS ADR	COM	138006309	131	3506	SH	DEFINED	01	1
CANTEL MEDICAL CORP	COM	138098108	6747	404047	SH	DEFINED	01	0
CANTEL MEDICAL CORP	COM	138098108	5	300	SH	DEFINED	01	1
CAP GEMINI S A	COM	139098107	15	690	SH	DEFINED	01	0
CAPE BANCORP INC	COM	139209100	1	200	SH	DEFINED	01	0
CAPE BANCORP INC	COM	139209100	16	2179	SH	DEFINED	01	1
CAPELLA EDUCATION CO	COM	139594105	11515	141548	SH	DEFINED	01	0
CAPITAL CITY BANK GROUP INC	COM	139674105	20	1687	SH	DEFINED	01	0
CAPITAL GOLD CORP	COM	14018Y205	16	4025	SH	DEFINED	01	0
CAPITAL GOLD CORP	COM	14018Y205	3	825	SH	DEFINED	01	1
CAPLEASE INC	COM	140288101	82	17941	SH	DEFINED	01	0
CAPITAL ONE FINANCIAL CORP	COM	14040H105	33902	841232	SH	DEFINED	01	0
CAPITAL ONE FINANCIAL CORP	COM	14040H105	1022	25349	SH	DEFINED	01	0
CAPITAL ONE FINANCIAL CORP	COM	14040H105	85551	2125522	SH	DEFINED	01	1
CAPITAL ONE FINANCIAL CORP	COM	14040H105	665	16509	SH	DEFINED	01	1
CAPITAL SENIOR LIVING CORP	COM	140475104	11	2239	SH	DEFINED	01	0
CAPITAL SHOPPING CENTRES-ADR	COM	140487109	2	330	SH	DEFINED	01	0
CAPITAL SOUTHWEST CORP	COM	140501107	759	8638	SH	DEFINED	01	0
CAPITAL TR INC MD CL A NEW	COM	14052H506	1	450	SH	DEFINED	01	1
CAPITALAND LTD	COM	140547100	18	3450	SH	DEFINED	01	0
CAPITALSOURCE INC	COM	14055X102	1269	266674	SH	DEFINED	01	0
CAPITALSOURCE INC	COM	14055X102	34	7063	SH	DEFINED	01	0
CAPITALSOURCE INC	COM	14055X102	32	6714	SH	DEFINED	01	1
CAPITOL BANCORP LTD	COM	14056D105	3	2053	SH	DEFINED	01	1
CAPITOL FEDERAL FINANCIAL	COM	14057C106	3227	97330	SH	DEFINED	01	0
CAPSTONE TURBINE CORP	COM	14067D102	20	19975	SH	DEFINED	01	0
CAPSTONE TURBINE CORP	COM	14067D102	5	5000	SH	DEFINED	01	1

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CAPSTEAD MORTGAGE CORP	COM	14067E506	1694	153167	SH	DEFINED	01 0
CAPSTEAD MORTGAGE CORP	COM	14067E506	210	18951	SH	DEFINED	01 1
CARACO PHARM LABS LTD	COM	14075T107	3	715	SH	DEFINED	01 0
CARBO CERAMICS INC	COM	140781105	21012	291073	SH	DEFINED	01 0
CARBO CERAMICS INC	COM	140781105	10239	157020	SH	DEFINED	01 1
CARDIAC SCIENCE CORP	COM	14141A108	4	4360	SH	DEFINED	01 0
CARDIAC SCIENCE CORP	COM	14141A108	0	10	SH	DEFINED	01 1
CARDINAL FINANCIAL CORP	COM	14149F109	22	2390	SH	DEFINED	01 0
CARDINAL HEALTH INC	COM	14149Y108	136047	4047745	SH	DEFINED	01 0
CARDINAL HEALTH INC	COM	14149Y108	676	20121	SH	DEFINED	01 0
CARDINAL HEALTH INC	COM	14149Y108	56	1669	SH	DEFINED	01 1
CARDIONET INC	COM	14159L103	127	23290	SH	DEFINED	01 0
CARDIOME PHARMA CORPORATION	COM	14159U202	798	97950	SH	DEFINED	01 0
CARDTRONICS INC	COM	14161H108	15635	1206475	SH	DEFINED	01 0
CARE INVESTMENT TRUST INC	COM	141657106	3	400	SH	DEFINED	01 0
CAREER EDUCATION CORP	COM	141665109	3888	168907	SH	DEFINED	01 0
CAREFUSION CORP	COM	14170T101	46928	2067237	SH	DEFINED	01 0
CAREFUSION CORP	COM	14170T101	224	9887	SH	DEFINED	01 0
CAREFUSION CORP	COM	14170T101	44	1951	SH	DEFINED	01 1
CARIBOU COFFEE CO INC	COM	142042209	6	600	SH	DEFINED	01 0
CARIBOU COFFEE CO INC	COM	142042209	3	300	SH	DEFINED	01 1
CARLISLE COS INC	COM	142339100	5606	155129	SH	DEFINED	01 0
CARLISLE COS INC	COM	142339100	14	400	SH	DEFINED	01 1
CARMAX INC	COM	143130102	21733	1092052	SH	DEFINED	01 0
CARMAX INC	COM	143130102	247	12400	SH	DEFINED	01 0
CARMAX INC	COM	143130102	12	624	SH	DEFINED	01 1
CARMIKE CINEMAS INC	COM	143436400	6	1010	SH	DEFINED	01 0
CARMIKE CINEMAS INC	COM	143436400	44	7200	SH	DEFINED	01 1
CARNIVAL CORP	COM	143658300	124330	4111383	SH	DEFINED	01 0
CARNIVAL CORP	COM	143658300	1078	35661	SH	DEFINED	01 0
CARNIVAL CORP	COM	143658300	15120	500000	SH	DEFINED	01 1
CARNIVAL CORP	COM	143658300	102	3365	SH	DEFINED	01 1
CARNIVAL PLC	COM	14365C103	55	1692	SH	DEFINED	01 0
CARRIAGE SERVICES INC	COM	143905107	0	100	SH	DEFINED	01 0
CAROLINA TR BK LINOLNTON	COM	144200102	3	732	SH	DEFINED	01 1
CARPENTER TECHNOLOGY	COM	144285103	11532	351263	SH	DEFINED	01 0
CARPENTER TECHNOLOGY	COM	144285103	16	490	SH	DEFINED	01 1
CARREFOUR SA	COM	144430105	53	6560	SH	DEFINED	01 0
CARRIZO OIL & GAS INC	COM	144577103	9379	603949	SH	DEFINED	01 0
CARROLS RESTAURANT GROUP INC	COM	14574X104	5	1025	SH	DEFINED	01 0
CARTER'S INC	COM	146229109	7929	302057	SH	DEFINED	01 0
CARTER'S INC	COM	146229109	580	22097	SH	DEFINED	01 1
CASCADE CORP	COM	147195101	1585	44518	SH	DEFINED	01 0
CASELLA WASTE SYSTEMS INC-A	COM	147448104	13	3235	SH	DEFINED	01 0
CASEY'S GENERAL STORES INC	COM	147528103	25777	738576	SH	DEFINED	01 0
CASEY'S GENERAL STORES INC	COM	147528103	17	500	SH	DEFINED	01 1
CASH AMERICA INTL INC	COM	14754D100	36377	1061466	SH	DEFINED	01 0
CASS INFORMATION SYSTEMS INC	COM	14808P109	32	925	SH	DEFINED	01 0
CASTLE (A.M.) & CO	COM	148411101	1351	97269	SH	DEFINED	01 0
CASTLE (A.M.) & CO	COM	148411101	2	123	SH	DEFINED	01 1

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CASUAL MALE RETAIL GROUP INC	COM	148711302	13	3765	SH	DEFINED	01	0
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	16662	482959	SH	DEFINED	01	0
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	60	1525	SH	DEFINED	01	1
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	6	175	SH	DEFINED	01	1
CATHAY PAC AWYS LTD	COM	148906308	7	740	SH	DEFINED	01	0
CATERPILLAR INC	COM	149123101	238414	3968986	SH	DEFINED	01	0
CATERPILLAR INC	COM	149123101	2750	45783	SH	DEFINED	01	0
CATERPILLAR INC	COM	149123101	4472	74445	SH	DEFINED	01	1
CATHAY GENERAL BANCORP	COM	149150104	4730	457838	SH	DEFINED	01	0
CATHAY GENERAL BANCORP	COM	149150104	22	2100	SH	DEFINED	01	1
CATO CORP-CL A	COM	149205106	4147	188272	SH	DEFINED	01	0
CATO CORP-CL A	COM	149205106	54	2500	SH	DEFINED	01	1
CAVCO INDUSTRIES INC	COM	149568107	9949	282784	SH	DEFINED	01	0
CAVIUM NETWORKS INC	COM	14965A101	15084	575919	SH	DEFINED	01	0
CBEYOND INC	COM	149847105	1657	132490	SH	DEFINED	01	0
CEDAR FAIR L P DEP UNIT	COM	150185106	64	5235	SH	DEFINED	01	1
CEDAR SHOPPING CENTERS INC	COM	150602209	1592	264569	SH	DEFINED	01	0
CEL-SCI CORP COM NEW	COM	150837409	1	2020	SH	DEFINED	01	1
CELADON GROUP INC	COM	150838100	94	6636	SH	DEFINED	01	0
CELANESE CORP-SERIES A	COM	150870103	270679	10866310	SH	DEFINED	01	0
CELANESE CORP-SERIES A	COM	150870103	12	482	SH	DEFINED	01	1
CELL THERAPEUTICS INC COM NO	COM	150934503	5	14029	SH	DEFINED	01	1
CELERA CORP	COM	15100E106	71	10717	SH	DEFINED	01	0
CELERA CORP	COM	15100E106	5	750	SH	DEFINED	01	1
CELESIO AG	COM	15100H109	9	2070	SH	DEFINED	01	0
CELESTICA INC	COM	15101Q108	29229	3626250	SH	DEFINED	01	0
CELESTICA INC	COM	15101Q108	1	100	SH	DEFINED	01	1
CELGENE CORP	COM	151020104	247116	4862598	SH	DEFINED	01	0
CELGENE CORP	COM	151020104	1303	25633	SH	DEFINED	01	0
CELGENE CORP	COM	151020104	7788	125450	SH	DEFINED	01	1
CELGENE CORP	COM	151020104	519	10213	SH	DEFINED	01	1
CELLU TISSUE HOLDINGS INC	COM	151169109	190	24479	SH	DEFINED	01	0
CELLDEX THERAPEUTICS INC	COM	15117B103	12	2650	SH	DEFINED	01	0
CELLDEX THERAPEUTICS INC	COM	15117B103	1	309	SH	DEFINED	01	1
CEMEX SAB-SPONS ADR PART CER	COM	151290889	66350	6861532	SH	DEFINED	01	0
CEMEX SAB-SPONS ADR PART CER	COM	151290889	312	32222	SH	DEFINED	01	1
CENTENE CORP	COM	15135B101	21580	1003632	SH	DEFINED	01	0
CENOVUS ENERGY INC	COM	15135U109	167	6474	SH	DEFINED	01	0
CENOVUS ENERGY INC	COM	15135U109	167	6476	SH	DEFINED	01	1
CENTERENERGYHOLDING JSC	COM	151366994	0	10461	SH	DEFINED	01	0
CENTER FINANCIAL CORP	COM	15146E102	15	2950	SH	DEFINED	01	0
CENTERPOINT ENERGY INC	COM	15189T107	12392	941664	SH	DEFINED	01	0
CENTERPOINT ENERGY INC	COM	15189T107	305	23165	SH	DEFINED	01	0
CENTERPOINT ENERGY INC	COM	15189T107	101	7673	SH	DEFINED	01	1
CENTERSTATE BANKS OF FLORIDA	COM	15201P109	4785	474211	SH	DEFINED	01	0
CENTRAIS ELEC BRAS-ADR PREF	COM	15234Q108	2528	159719	SH	DEFINED	01	0
CENTRAIS ELEC BRAS-SP ADR CM	COM	15234Q207	26	1901	SH	DEFINED	01	0
CENTRAL EURO DISTRIBUTION CP	COM	153435102	18786	878679	SH	DEFINED	01	0
CENTRAL EURO DISTRIBUTION CP	COM	153435102	30	700	SH	DEFINED	01	1
CENTRAL EURO DISTRIBUTION CP	COM	153435102	8	389	SH	DEFINED	01	1
CENTRAL FED CORP	COM	15346Q103	29	18881	SH	DEFINED	01	1
CENTRAL FD CDA CL A ISIN #CA15	COM	153501101	385	25575	SH	DEFINED	01	1
CENTRAL GARDEN & PET CO	COM	153527106	1	110	SH	DEFINED	01	0
CENTRAL GARDEN AND PET CO-A	COM	153527205	3055	340593	SH	DEFINED	01	0
CENTRAL GOLDTRUST TRUST UNIT	COM	153546106	17	350	SH	DEFINED	01	1
CENTRAL JAPAN RY CO	COM	153766100	69	8280	SH	DEFINED	01	0

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CENTRAL PACIFIC FINANCIAL CO	COM	154760102	2	1200	SH	DEFINED	01	0
CENTRAL VERMONT PUBLIC SERV	COM	155771108	1400	70914	SH	DEFINED	01	0
CENTRICA PLC	COM	15639K300	90	5058	SH	DEFINED	01	0
CENTURY ALUMINUM COMPANY	COM	156431108	2493	282396	SH	DEFINED	01	0
CENTURY ALUMINUM COMPANY	COM	156431108	6	685	SH	DEFINED	01	1
CENTURY BANCORP INC -CL A	COM	156432106	73	3327	SH	DEFINED	01	0
CENTURYTEL INC	COM	156700106	103295	3101043	SH	DEFINED	01	0
CENTURYTEL INC	COM	156700106	415	12462	SH	DEFINED	01	0
CENTURYTEL INC	COM	156700106	558	16740	SH	DEFINED	01	0
CENTURYTEL INC	COM	156700106	1029	30914	SH	DEFINED	01	1
CENTURYTEL INC	COM	156700106	273	8197	SH	DEFINED	01	1
CEPHALON INC	COM	156708109	15562	274156	SH	DEFINED	01	0
CEPHALON INC	COM	156708109	314	5527	SH	DEFINED	01	0
CEPHALON INC	COM	156708109	74	1298	SH	DEFINED	01	1
CEPHEID INC	COM	15670R107	2159	134755	SH	DEFINED	01	0
CEPHEID INC	COM	15670R107	27	1700	SH	DEFINED	01	1
CENVEO INC	COM	15670S105	11305	2059257	SH	DEFINED	01	0
CENVEO INC	COM	15670S105	5	1000	SH	DEFINED	01	1
CERADYNE INC	COM	156710105	12433	581758	SH	DEFINED	01	0
CERNER CORP	COM	156782104	14097	185741	SH	DEFINED	01	0
CERNER CORP	COM	156782104	287	3780	SH	DEFINED	01	0
CERNER CORP	COM	156782104	49	650	SH	DEFINED	01	1
CERUS CORP	COM	157085101	10	3225	SH	DEFINED	01	0
CEVA INC	COM	157210105	24	1910	SH	DEFINED	01	0
CEVA INC	COM	157210105	1	66	SH	DEFINED	01	1
CHANGYOU COM LTD SPON ADS R	COM	15911M107	34	1296	SH	DEFINED	01	1
CHARLES RIVER LABORATORIES	COM	159864107	7362	215210	SH	DEFINED	01	0
CHARLES RIVER LABORATORIES	COM	159864107	352	10277	SH	DEFINED	01	1
CHARLES RIVER LAB INTL CONV	CONV BND	159864AB3	2630	2750000	PRN	DEFINED	01	0
CHARMING SHOPPES	COM	161133103	1293	344544	SH	DEFINED	01	0
CHARMING SHOPPES	COM	161133103	0	100	SH	DEFINED	01	1
CHARMING SHOPPES INC	CONV BND	161133AE3	3040	4000000	PRN	DEFINED	01	0
CHART INDUSTRIES INC	COM	16115Q308	4562	292788	SH	DEFINED	01	0
CHART INDUSTRIES INC	COM	16115Q308	241	15482	SH	DEFINED	01	1
CHARTER COMMUNICATION-A	COM	16117M305	328	9244	SH	DEFINED	01	0
CHARTWELL DIVID & INCOME FD	COM	16139P104	7	1950	SH	DEFINED	01	1
CHATHAM LODGING TRUST	COM	16208T102	13	725	SH	DEFINED	01	0
CHATHAM LODGING TRUST	COM	16208T102	33	1600	SH	DEFINED	01	1
CHECKPOINT SYSTEMS INC	COM	162825103	3742	215531	SH	DEFINED	01	0
CHEESECAKE FACTORY/THE	COM	163072101	7460	335113	SH	DEFINED	01	0
CHEESECAKE FACTORY/THE	COM	163072101	3	150	SH	DEFINED	01	1
CHELSEA THERAPEUTICS INTERNA	COM	163428105	713	243215	SH	DEFINED	01	0
CHELSEA THERAPEUTICS INTERNA	COM	163428105	9	3000	SH	DEFINED	01	1
CHEMED CORP	COM	16359R103	10555	193177	SH	DEFINED	01	0
CHEMGENEX PHARMACEUTICAL	COM	16361E108	0	10	SH	DEFINED	01	0
CHEMICAL FINANCIAL CORP	COM	163731102	13140	603297	SH	DEFINED	01	0
CHEMICAL FINANCIAL CORP	COM	163731102	3	151	SH	DEFINED	01	1
CHEMSPEC INT- ADR	COM	163868102	1	80	SH	DEFINED	01	0
CHEMTURA CORP	COM	163893100	0	105	SH	DEFINED	01	0
CHENIERE ENERGY PARTNERS L	COM	16411Q101	244	14300	SH	DEFINED	01	1
CHENIERE ENERGY INC	COM	16411R208	46	16530	SH	DEFINED	01	0
CHENIERE ENERGY INC	COM	16411R208	14	4900	SH	DEFINED	01	1
CHEROKEE INC	COM	16444H102	1225	71653	SH	DEFINED	01	0
CHESAPEAKE ENERGY CORP	COM	165167107	32062	1530370	SH	DEFINED	01	0

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CHESAPEAKE ENERGY CORP	COM	165167107	758	36176	SH	DEFINED	01	0
CHESAPEAKE ENERGY CORP	COM	165167107	1798	85838	SH	DEFINED	01	1
CHESAPEAKE ENERGY CORP	CONV BND	165167BW6	3799	4360000	PRN	DEFINED	01	0
CHESAPEAKE LODGING TRUST REIT	COM	165240102	69	4325	SH	DEFINED	01	0
CHESAPEAKE UTILITIES CORP	COM	165303108	622	19782	SH	DEFINED	01	0
CHESAPEAKE UTILITIES CORP	COM	165303108	9	273	SH	DEFINED	01	1
CHEUNG KONG HLDGS-UNSPON ADR	COM	166744201	53	4546	SH	DEFINED	01	0
CHEVRON CORP	COM	166764100	1138180	16772268	SH	DEFINED	01	0
CHEVRON CORP	COM	166764100	8576	126385	SH	DEFINED	01	0
CHEVRON CORP	COM	166764100	26460	390163	SH	DEFINED	01	1
CHEVRON CORP	COM	166764100	7056	103974	SH	DEFINED	01	1
CHEVIOT FINANCIAL CORP	COM	166774109	1	170	SH	DEFINED	01	0
CHICAGO BRIDGE & IRON-NY SHR	COM	167250109	58585	3114469	SH	DEFINED	01	0
CHICAGO BRIDGE & IRON-NY SHR	COM	167250109	172	9125	SH	DEFINED	01	1
CHICOPEE BANCORP INC	COM	168565109	7	590	SH	DEFINED	01	0
CHICOPEE BANCORP INC	COM	168565109	2	200	SH	DEFINED	01	1
CHICO'S FAS INC	COM	168615102	7160	724674	SH	DEFINED	01	0
CHICO'S FAS INC	COM	168615102	235	23769	SH	DEFINED	01	1
CHILDREN'S PLACE	COM	168905107	9527	216427	SH	DEFINED	01	0
CHINA OILFIELD SVCS LTD	COM	168909109	2	90	SH	DEFINED	01	0
CHINA NAT GAS INC COM NEW	COM	168910206	5	630	SH	DEFINED	01	1
CHIMERA INVESTMENT CORP - REIT	COM	16934Q109	1811	501991	SH	DEFINED	01	0
CHIMERA INVESTMENT CORP - REIT	COM	16934Q109	114	31710	SH	DEFINED	01	1
CHINA AUTOMOTIVE SYSTEMS INC	COM	16936R105	5	310	SH	DEFINED	01	0
CHINA AUTOMOTIVE SYSTEMS INC	COM	16936R105	2	100	SH	DEFINED	01	1
CHINA BAK BATTERY INC	COM	16936Y100	3	1825	SH	DEFINED	01	0
CHINA BAK BATTERY INC	COM	16936Y100	0	200	SH	DEFINED	01	1
CHINA FD INC	COM	169373107	5	203	SH	DEFINED	01	1
CHINA FINANCE ONLINE CO-ADR	COM	169379104	0	10	SH	DEFINED	01	0
CHINA FINANCE ONLINE CO-ADR	COM	169379104	6	800	SH	DEFINED	01	1
CHINA AGRITECH INC COM NEW	COM	16937A200	115	11300	SH	DEFINED	01	1
CHINA BIOTICS INC COM	COM	16937B109	7	575	SH	DEFINED	01	1
CHINA EASTERN AIRLINES-ADR	COM	16937R104	3	70	SH	DEFINED	01	0
CHINA ARCHITECTURAL ENGINEERIN	COM	16937S102	0	100	SH	DEFINED	01	1
CHINA GRENTech CORP LTD-ADR	COM	16938P107	0	10	SH	DEFINED	01	0
CHINA FIRE & SECURITY GROUP	COM	16938R103	1	125	SH	DEFINED	01	0
CHINA EDUCATION ALLIANCE INC	COM	16938Y207	21	5110	SH	DEFINED	01	0
CHINA LIFE INSURANCE CO-ADR	COM	16939P106	221	3389	SH	DEFINED	01	0
CHINA LIFE INSURANCE CO-ADR	COM	16939P106	46	708	SH	DEFINED	01	1
CHINA SOUTHERN AIR-SPONS ADR	COM	169409109	8	400	SH	DEFINED	01	0
CHINA NORTH EAST PETE HLDGS	COM	16941G102	4	6400	SH	DEFINED	01	1
CHINA MOBILE LTD-SPON ADR	COM	16941M109	776	15698	SH	DEFINED	01	0
CHINA MOBILE LTD-SPON ADR	COM	16941M109	401	8125	SH	DEFINED	01	1
CHINA SKY ONE MEDICAL INC	COM	16941P102	2	175	SH	DEFINED	01	0
CHINA PETROLEUM & CHEM-ADR	COM	16941R108	126	1565	SH	DEFINED	01	0
CHINA PETROLEUM & CHEM-ADR	COM	16941R108	40	500	SH	DEFINED	01	1
CHINA PETROLEUM & CHEM-ADR	COM	16941R108	110	1372	SH	DEFINED	01	1
CHINA RITAR PWR CORP	COM	169423100	1	250	SH	DEFINED	01	1
CHINA TELECOM CORP LTD-ADR	COM	169426103	88	1845	SH	DEFINED	01	0
CHINA TELECOM CORP LTD-ADR	COM	169426103	9	196	SH	DEFINED	01	1
CHINA SEC & SURVEILLAN	COM	16942J105	9	2000	SH	DEFINED	01	1
CHINA GENSHENG MINERALS I	COM	16942P101	2	1500	SH	DEFINED	01	1

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CHINA SUNERGY CO LTD-ADR	COM	16942X104	1	290	SH	DEFINED	01	0
CHINA SUNERGY CO LTD-ADR	COM	16942X104	0	100	SH	DEFINED	01	1
CHINA MARINE FOOD GROUP LTD	COM	16943R106	2	400	SH	DEFINED	01	1
CHINA GREEN AGRICULTUR	COM	16943W105	149	16600	SH	DEFINED	01	1
CHINA INFORMATION SECURITY	COM	16944F101	2	350	SH	DEFINED	01	0
CHINA INFORMATION SECURITY	COM	16944F101	22	4256	SH	DEFINED	01	1
CHINAEDU CORP SPONSORED	COM	16945L107	0	10	SH	DEFINED	01	0
CHINA UNICOM HONG KONG-ADR	COM	16945R104	98	7330	SH	DEFINED	01	0
CHINA UNICOM HONG KONG-ADR	COM	16945R104	49	3660	SH	DEFINED	01	1
CHINDEX INTERNATIONAL INC	COM	169467107	1283	102456	SH	DEFINED	01	0
CHINA VALVES TECHNOLOGY INC	COM	169476207	17	1789	SH	DEFINED	01	0
CHINA MEDICAL TECH-SPON ADR	COM	169483104	1	60	SH	DEFINED	01	0
CHINA MEDICAL TECH-SPON ADR	COM	169483104	39	3703	SH	DEFINED	01	1
CHINA INTEGRATED ENERGY INC	COM	16948P105	572	68882	SH	DEFINED	01	1
CHINA REAL ESTATE INFORM-ADR	COM	16948Q103	1625	204496	SH	DEFINED	01	0
CHINA NUOKAG BIO-PH-SP ADR	COM	16949B113	971	215708	SH	DEFINED	01	0
CHINA HYDROELECTRIC CP-ADS	COM	16949D101	2	210	SH	DEFINED	01	0
CHINA LODGING GROUP - SPON ADS	COM	16949N109	607	40000	SH	DEFINED	01	1
CHINA SHINWAY PHARMACEUTICA	COM	169521994	1449	472000	SH	DEFINED	01	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	34678	253469	SH	DEFINED	01	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	68	499	SH	DEFINED	01	1
CHOICE HOTELS INTL INC	COM	169905106	123	4056	SH	DEFINED	01	0
CHOICE HOTELS INTL INC	COM	169905106	67	1850	SH	DEFINED	01	1
CHOICE HOTELS INTL INC	COM	169905106	743	24611	SH	DEFINED	01	1
CHIQUITA BRANDS INTL	COM	170032809	2018	166082	SH	DEFINED	01	0
CHIQUITA BRANDS INTL	COM	170032809	78	6429	SH	DEFINED	01	1
CHINA DONGXIANG GROUP CO	COM	170141998	1159	1719675	SH	DEFINED	01	0
CHRISTOPHER & BANKS CORP	COM	171046105	7146	1154427	SH	DEFINED	01	0
CHRISTOPHER & BANKS CORP	COM	171046105	1	113	SH	DEFINED	01	1
CHONGQING MACHINERY AND EL-H	COM	171130990	932	3858964	SH	DEFINED	01	0
CHUBB CORP	COM	171232101	91960	1838807	SH	DEFINED	01	0
CHUBB CORP	COM	171232101	908	18152	SH	DEFINED	01	0
CHUBB CORP	COM	171232101	596	11917	SH	DEFINED	01	1
CHUNGHWA TELECOM LTD-ADR	COM	17133Q106	5249	266556	SH	DEFINED	01	0
CHUNGHWA TELECOM LTD-ADR	COM	17133Q106	285	14467	SH	DEFINED	01	0
CHUNGHWA TELECOM LTD-ADR	COM	17133Q106	3005	158047	SH	DEFINED	01	1
CHUNGHWA TELECOM LTD-ADR	COM	17133Q106	81	4112	SH	DEFINED	01	1
CHURCH & DWIGHT CO INC	COM	171340102	23269	371049	SH	DEFINED	01	0
CHURCH & DWIGHT CO INC	COM	171340102	61	1050	SH	DEFINED	01	1
CHURCH & DWIGHT CO INC	COM	171340102	2	40	SH	DEFINED	01	1
CHURCHILL DOWNS INC	COM	171484108	1729	52718	SH	DEFINED	01	0
CHURCHILL DOWNS INC	COM	171484108	8	242	SH	DEFINED	01	1
CHYRON CORP COM PAR \$.01	COM	171605306	48	25000	SH	DEFINED	01	1
CIBER INC	COM	17163B102	1051	379138	SH	DEFINED	01	0
CIBER INC	COM	17163B102	1	200	SH	DEFINED	01	1
CIENA CORP	COM	171779309	34559	2725328	SH	DEFINED	01	0
CIENA CORP	COM	171779309	324	25513	SH	DEFINED	01	0
CIENA CORP	COM	171779309	150	11854	SH	DEFINED	01	1
CIMAREX ENERGY CO	COM	171798101	33685	470574	SH	DEFINED	01	0
CIMAREX ENERGY CO	COM	171798101	3703	51802	SH	DEFINED	01	1
CIMAREX ENERGY CO	COM	171798101	112	1560	SH	DEFINED	01	1
CINCINNATI BELL INC	COM	171871106	10790	3584680	SH	DEFINED	01	0
CINCINNATI BELL INC	COM	171871106	62	20709	SH	DEFINED	01	1
CINCINNATI BELL INC NEW DEPOSI	PRF	171871403	220	5800	SH	DEFINED	01	1
CINCINNATI FINANCIAL CORP	COM	172062101	7682	296927	SH	DEFINED	01	0
CINCINNATI FINANCIAL CORP	COM	172062101	236	9108	SH	DEFINED	01	0

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CINCINNATI FINANCIAL CORP	COM	172062101	118	4551	SH	DEFINED	01	1
CINEMARK HOLDINGS INC	COM	17243V102	2595	197425	SH	DEFINED	01	0
CINEMARK HOLDINGS INC	COM	17243V102	5	400	SH	DEFINED	01	1
CIRCUIT CITY STORES INC	COM	172737108	0	1585	SH	DEFINED	01	0
CIRCOR INTERNATIONAL INC	COM	17273K109	8465	330941	SH	DEFINED	01	0
CIRRUS LOGIC INC	COM	172755100	37986	2402670	SH	DEFINED	01	0
CIRRUS LOGIC INC	COM	172755100	181	11445	SH	DEFINED	01	1
CISCO SYSTEMS INC	COM	17275R102	536265	25164861	SH	DEFINED	01	0
CISCO SYSTEMS INC	COM	17275R102	3898	182901	SH	DEFINED	01	0
CISCO SYSTEMS INC	COM	17275R102	6769	317640	SH	DEFINED	01	0
CISCO SYSTEMS INC	COM	17275R102	138806	6473975	SH	DEFINED	01	1
CISCO SYSTEMS INC	COM	17275R102	5008	235022	SH	DEFINED	01	1
CITADEL BROADCASTING CORP	COM	17285T106	0	1386	SH	DEFINED	01	0
CITADEL COMMUNICATIONS CORPORA	WT	17285T114	794	28670	SH	DEFINED	01	0
CITADEL COMMUNICATIONS CORPORA	WT	17285T114	393	14197	SH	DEFINED	01	0
CINTAS CORP	COM	172908105	1780	74257	SH	DEFINED	01	0
CINTAS CORP	COM	172908105	176	7324	SH	DEFINED	01	0
CINTAS CORP	COM	172908105	53	2208	SH	DEFINED	01	1
CITIZENS & NORTHERN CORP	COM	172922106	230	21590	SH	DEFINED	01	0
CITIGROUP INC	COM	172967101	181422	48250250	SH	DEFINED	01	0
CITIGROUP INC	COM	172967101	4584	1219063	SH	DEFINED	01	0
CITIGROUP INC	COM	172967101	4727	1257149	SH	DEFINED	01	0
CITIGROUP INC	COM	172967101	20550	5479936	SH	DEFINED	01	1
CITIGROUP INC	COM	172967101	5587	1486007	SH	DEFINED	01	1
CITIGROUP INC	CONV PRF	172967416	72798	644242	SH	DEFINED	01	0
CITIC PACIFIC LTD	COM	17304K102	3	330	SH	DEFINED	01	0
CITI TRENDS INC	COM	17306X102	45	1360	SH	DEFINED	01	0
CITIZENS REPUBLIC BANCORP IN	COM	174420109	38	44529	SH	DEFINED	01	0
CITIZENS REPUBLIC BANCORP IN	COM	174420109	22	25612	SH	DEFINED	01	1
CITIZENS INC	COM	174740100	22	3302	SH	DEFINED	01	0
CITIZENS INC	COM	174740100	0	11	SH	DEFINED	01	1
CITIZENS SOUTH BKG CORP DEL N	COM	176682102	6	1007	SH	DEFINED	01	1
CITRIX SYSTEMS INC	COM	177376100	39391	932769	SH	DEFINED	01	0
CITRIX SYSTEMS INC	COM	177376100	438	10377	SH	DEFINED	01	0
CITRIX SYSTEMS INC	COM	177376100	1133	26831	SH	DEFINED	01	1
CITY DEVS LTD	COM	177797305	8	1050	SH	DEFINED	01	0
CITY HOLDING CO	COM	177835105	2298	82451	SH	DEFINED	01	0
CITY NATIONAL CORP	COM	178566105	76623	1495649	SH	DEFINED	01	0
CITY NATIONAL CORP	COM	178566105	19	373	SH	DEFINED	01	1
CITY TELECOM (H.K.) ADS EACH R	COM	178677209	3	300	SH	DEFINED	01	1
CLARCOR INC	COM	179895107	9965	280535	SH	DEFINED	01	0
CLARCOR INC	COM	179895107	5	130	SH	DEFINED	01	1
CLARIANT AG-UNSPONSORED ADR	COM	18047P101	1	100	SH	DEFINED	01	0
CLARIENT INC	COM	180489106	14	4575	SH	DEFINED	01	0
CLARIENT INC	COM	180489106	1	325	SH	DEFINED	01	1
CLAYMORE EXCHANGE TRADED FD	COM	18383M100	677	17941	SH	DEFINED	01	1
CLAYMORE EXCHANGE TRADED FD	COM	18383M506	249	14418	SH	DEFINED	01	1
CLAYMORE EXCHANGE TRADED FD	COM	18383M621	17	2645	SH	DEFINED	01	1
CLAYMORE EXCHANGE TRADED FD	COM	18383M811	19	1000	SH	DEFINED	01	1
CLAYMORE EXCHANGE TRADED FD	COM	18383Q309	17	1500	SH	DEFINED	01	1
CLAYMORE EXCHANGE TRADED FD	COM	18383Q507	15	925	SH	DEFINED	01	1
CLAYMORE EXCHANGE TRADED FD	COM	18383Q606	7	450	SH	DEFINED	01	1

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CLAYMORE EXCHANGE TRADED FD	COM	18383Q853	92	3830	SH	DEFINED	01	1
CLAYMORE EXCHANGE TRADED FD	COM	18383Q879	5	300	SH	DEFINED	01	1
CLAYMORE DIVID & INCOME FD	COM	18385J105	6	490	SH	DEFINED	01	1
CLAYMORE EXCHANGE TRADED FD	COM	18385P101	27	1165	SH	DEFINED	01	1
CLAYMORE/GUGGENHEIM STRATEGIC	COM	18385X104	12	672	SH	DEFINED	01	1
CLEAN HARBORS INC	COM	184496107	9955	149911	SH	DEFINED	01	0
CLEAN ENERGY FUELS CORP	COM	184499101	11389	762325	SH	DEFINED	01	0
CLEAN ENERGY FUELS CORP	COM	184499101	139	9350	SH	DEFINED	01	0
CLEAN ENERGY FUELS CORP	COM	184499101	65	4335	SH	DEFINED	01	1
CLEAR CHANNEL OUTDOOR-CL A	COM	18451C109	168	19457	SH	DEFINED	01	0
CLEARONE COMMUNICAT	COM	185060100	3	1000	SH	DEFINED	01	1
CLEARWIRE CORP-CLASS A	COM	18538Q105	5106	701369	SH	DEFINED	01	0
CLEARWIRE CORP-CLASS A	COM	18538Q105	41	5700	SH	DEFINED	01	1
CLEARWIRE CORP - RTS 06/21/201	WT	18538Q139	0	400	SH	DEFINED	01	0
CLEARWIRE CORP - RTS 06/21/201	WT	18538Q139	0	250	SH	DEFINED	01	1
CLEARWATER PAPER CORP	COM	18538R103	5241	95702	SH	DEFINED	01	0
CLIFFS NATURAL RESOURCES INC	COM	18683K101	45457	963909	SH	DEFINED	01	0
CLIFFS NATURAL RESOURCES INC	COM	18683K101	2349	49814	SH	DEFINED	01	0
CLIFFS NATURAL RESOURCES INC	COM	18683K101	418	8850	SH	DEFINED	01	0
CLIFFS NATURAL RESOURCES INC	COM	18683K101	8293	175818	SH	DEFINED	01	1
CLIFFS NATURAL RESOURCES INC	COM	18683K101	961	20383	SH	DEFINED	01	1
CLIFTON SAVINGS BANCORP INC	COM	18712Q103	6098	704918	SH	DEFINED	01	0
CLINICAL DATA INC	COM	18725U109	12	930	SH	DEFINED	01	0
CLINUVEL PHARMACEUTICALS	COM	188769103	0	20	SH	DEFINED	01	0
CLOROX COMPANY	COM	189054109	85747	1379442	SH	DEFINED	01	0
CLOROX COMPANY	COM	189054109	588	9452	SH	DEFINED	01	0
CLOROX COMPANY	COM	189054109	522	8403	SH	DEFINED	01	1
CLOUD PEAK ENERGY INC	COM	18911Q102	157	11865	SH	DEFINED	01	0
CLOUD PEAK ENERGY INC	COM	18911Q102	2978	224594	SH	DEFINED	01	0
CLOUD PEAK ENERGY INC	COM	18911Q102	36099	2722461	SH	DEFINED	01	1
CLOUGH GLOBAL ALLOCATION	COM	18913Y103	10	705	SH	DEFINED	01	1
CLOUGH GLOBAL OPPORTUNIT	COM	18914E106	86	7500	SH	DEFINED	01	1
CLP HLDGS LTD	COM	18946Q101	76	10451	SH	DEFINED	01	0
COACH INC	COM	189754104	25463	696689	SH	DEFINED	01	0
COACH INC	COM	189754104	712	19475	SH	DEFINED	01	0
COACH INC	COM	189754104	1065	29129	SH	DEFINED	01	1
CNINSURE INC ADS EACH REPR	COM	18976M103	51	1950	SH	DEFINED	01	1
COBALT INTERNATIONAL ENERGY	COM	19075F106	0	60	SH	DEFINED	01	0
COBIZ FINANCIAL INC	COM	190897108	19	2795	SH	DEFINED	01	0
COBIZ FINANCIAL INC	COM	190897108	1	150	SH	DEFINED	01	1

COCA COLA AMATIL LTD	COM	191085208	15	733	SH	DEFINED	01	0
COCA-COLA BOTTLING CO CONSOL	COM	191098102	1687	35217	SH	DEFINED	01	0
COCA-COLA CO/THE	COM	191216100	295817	5902237	SH	DEFINED	01	0
COCA-COLA CO/THE	COM	191216100	183	3649	SH	DEFINED	01	0
COCA-COLA CO/THE	COM	191216100	6432	128330	SH	DEFINED	01	0
COCA-COLA CO/THE	COM	191216100	99419	1984776	SH	DEFINED	01	1
COCA-COLA CO/THE	COM	191216100	4177	83346	SH	DEFINED	01	1
COCA-COLA ENTERPRISES	COM	191219104	6055	234141	SH	DEFINED	01	0
COCA-COLA ENTERPRISES	COM	191219104	467	18058	SH	DEFINED	01	0
COCA-COLA ENTERPRISES	COM	191219104	72	2767	SH	DEFINED	01	1
COCA-COLA FEMSA SAB-SP ADR	COM	191241108	4	70	SH	DEFINED	01	0
COCA-COLA FEMSA SAB-SP ADR	COM	191241108	57	907	SH	DEFINED	01	1
COCA COLA HELLENIC BOTTL	COM	1912EP104	42	1957	SH	DEFINED	01	0
CODEXIS INC	COM	192005106	4	500	SH	DEFINED	01	0

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COEUR D'ALENE MINES CORP	COM	192108504	282	17882	SH	DEFINED	01	0
COEUR D'ALENE MINES CORP	COM	192108504	144	9123	SH	DEFINED	01	1
COGDELL SPENCER INC	COM	19238U107	472	69767	SH	DEFINED	01	0
COGENT COMMUNICATIONS GROUP	COM	19239V302	1485	196006	SH	DEFINED	01	0
COGENT INC	COM	19239Y108	2025	224760	SH	DEFINED	01	0
COGNEX CORP	COM	192422103	14757	839398	SH	DEFINED	01	0
COGNEX CORP	COM	192422103	61	3452	SH	DEFINED	01	1
COGNIZANT TECH SOLUTIONS-A	COM	192446102	282626	5645774	SH	DEFINED	01	0
COGNIZANT TECH SOLUTIONS-A	COM	192446102	831	16604	SH	DEFINED	01	0
COGNIZANT TECH SOLUTIONS-A	COM	192446102	87	2331	SH	DEFINED	01	1
COGNIZANT TECH SOLUTIONS-A	COM	192446102	286	5708	SH	DEFINED	01	1
COGO GROUP INC COM	COM	192448108	2	400	SH	DEFINED	01	1
COHERENT INC	COM	192479103	12370	360658	SH	DEFINED	01	0
COHEN & STEERS INC	COM	19247A100	1455	70138	SH	DEFINED	01	0
COHEN & STEERS INC	COM	19247A100	10	503	SH	DEFINED	01	1
COHEN & STEERS QUALITY IN	COM	19247L106	240	37974	SH	DEFINED	01	1
COHEN & STEERS TOTALRETURN RLT	COM	19247R103	89	8707	SH	DEFINED	01	1
COHEN & STEERS REIT & PFD INCO	COM	19247X100	148	14008	SH	DEFINED	01	1
COHEN & STEERS INFRASTRUC	COM	19248A109	34	2671	SH	DEFINED	01	1
COHEN & STEERS GLOBAL INC	COM	19248M103	17	1784	SH	DEFINED	01	1
COHEN & STEERS CLOSED-END	COM	19248P106	119	10380	SH	DEFINED	01	1
COHEN & CO INC COM	COM	19248U105	5	1030	SH	DEFINED	01	1
COHU INC	COM	192576106	1380	113751	SH	DEFINED	01	0
COHU INC	COM	192576106	1	110	SH	DEFINED	01	1
COINSTAR INC	COM	19259P300	17835	415086	SH	DEFINED	01	0
COINSTAR INC	COM	19259P300	39	889	SH	DEFINED	01	0

COINSTAR INC	COM	19259P300	15	340	SH	DEFINED	01	1
COINSTAR INC	CONV BND	19259PAF9	2552	2000000	PRN	DEFINED	01	0
COLDWATER CREEK INC	COM	193068103	1038	308994	SH	DEFINED	01	0
COLDWATER CREEK INC	COM	193068103	10	3080	SH	DEFINED	01	0
KENNETH COLE PRODUCTIONS-A	COM	193294105	154	13972	SH	DEFINED	01	0
COLEMAN CABLE INC	COM	193459302	9	1510	SH	DEFINED	01	0
COLFAX CORP	COM	194014106	23	2215	SH	DEFINED	01	0
COLGATE-PALMOLIVE CO	COM	194162103	92622	1176008	SH	DEFINED	01	0
COLGATE-PALMOLIVE CO	COM	194162103	193	2446	SH	DEFINED	01	0
COLGATE-PALMOLIVE CO	COM	194162103	2151	27308	SH	DEFINED	01	0
COLGATE-PALMOLIVE CO	COM	194162103	85537	1090709	SH	DEFINED	01	1
COLGATE-PALMOLIVE CO	COM	194162103	13223	167884	SH	DEFINED	01	1
COLLECTIVE BRANDS INC	COM	19421W100	24838	1571957	SH	DEFINED	01	0
COLLECTIVE BRANDS INC	COM	19421W100	7	432	SH	DEFINED	01	1
COLONIAL BANCGROUP INC	COM	195493309	0	90	SH	DEFINED	01	0
COLONIAL PROPERTIES TRUST	COM	195872106	8269	569088	SH	DEFINED	01	0
COLONIAL PROPERTIES TRUST	COM	195872106	8	528	SH	DEFINED	01	1
COLONY FINANCIAL INC REIT	COM	19624R106	104	6135	SH	DEFINED	01	0
COLUMBIA BANCORP OR	COM	197231103	0	121	SH	DEFINED	01	1
COLUMBIA BANKING SYSTEM INC	COM	197236102	14154	775123	SH	DEFINED	01	0
COLUMBIA LABORATORI	COM	197779101	2	2000	SH	DEFINED	01	1
COLUMBIA SPORTSWEAR CO	COM	198516106	11837	253633	SH	DEFINED	01	0
COLUMBUS MCKINNON CORP/NY	COM	199333105	7629	546143	SH	DEFINED	01	0
COLUMBUS MCKINNON CORP/NY	COM	199333105	1	104	SH	DEFINED	01	1
COMFORT SYSTEMS USA INC	COM	199908104	13275	1374164	SH	DEFINED	01	0
COMBINATORX INC	COM	20010A103	8	5450	SH	DEFINED	01	0
COMCAST CORPORATION	CONV PRF	200300606	2732	95000	SH	DEFINED	01	0
COMCAST CORP-CLASS A	COM	20030N101	115381	6642578	SH	DEFINED	01	0
COMCAST CORP-CLASS A	COM	20030N101	2890	166349	SH	DEFINED	01	0
COMCAST CORP-CLASS A	COM	20030N101	1105	63605	SH	DEFINED	01	1

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COMCAST CORP-SPECIAL CL A	COM	20030N200	111	6746	SH	DEFINED	01	0
COMCAST CORP-SPECIAL CL A	COM	20030N200	186	11349	SH	DEFINED	01	1
COMDISCO HOLDING CO-RTS	COM	200334118	0	926	SH	DEFINED	01	0
COMERICA INC	COM	200340107	84032	2281601	SH	DEFINED	01	0
COMERICA INC	COM	200340107	360	9776	SH	DEFINED	01	0
COMERICA INC	COM	200340107	5206	141511	SH	DEFINED	01	1
COMERICA INC	COM	200340107	215	5829	SH	DEFINED	01	1
COMMERCE BANCSHARES INC	COM	200525103	6758	187747	SH	DEFINED	01	0
COMMERCE BANCSHARES INC	COM	200525103	38	1054	SH	DEFINED	01	1
COMMERCIAL INTL BK EGYPT	COM	201712304	1	100	SH	DEFINED	01	0
COMMERCIAL METALS CO	COM	201723103	5778	437065	SH	DEFINED	01	0
COMMERCIAL METALS CO	COM	201723103	54	4110	SH	DEFINED	01	1
COMMERZBANK AG-SPONS ADR	COM	202597308	7	1020	SH	DEFINED	01	0
COMMERCIAL VEHICLE GROUP INC	COM	202608105	24	2295	SH	DEFINED	01	0
COMMSCOPE INC	COM	203372107	162948	6855233	SH	DEFINED	01	0
COMMSCOPE INC	COM	203372107	8	352	SH	DEFINED	01	1
COMMSCOPE INC	CONV BND	203372AG2	2667	2450000	PRN	DEFINED	01	0
COMMUNITY BANK SYSTEM INC	COM	203607106	26633	1208894	SH	DEFINED	01	0
COMMUNITY BANK SYSTEM INC	COM	203607106	6	280	SH	DEFINED	01	1
COMMUNITY HEALTH SYSTEMS INC	COM	203668108	57541	1701881	SH	DEFINED	01	0
COMMUNITY HEALTH SYSTEMS INC	COM	203668108	45	1335	SH	DEFINED	01	1
COMMUNITY TRUST BANCORP INC	COM	204149108	9124	363473	SH	DEFINED	01	0
COMMVAULT SYSTEMS INC	COM	204166102	6472	287658	SH	DEFINED	01	0
COMMVAULT SYSTEMS INC	COM	204166102	54	2383	SH	DEFINED	01	0
COMPAGNIE FINANCIERE RIC	COM	204319107	31	8720	SH	DEFINED	01	0
CIE GEN GEOPHYSIQUE-SP ADR	COM	204386106	51	2831	SH	DEFINED	01	0
CIE GEN GEOPHYSIQUE-SP ADR	COM	204386106	8	455	SH	DEFINED	01	1
CEMIG SA -SPONS ADR	COM	204409601	16	1108	SH	DEFINED	01	0
CEMIG SA -SPONS ADR	COM	204409601	11	733	SH	DEFINED	01	1
COMPANHIA ENERGETICA DE	COM	204409882	4	400	SH	DEFINED	01	0
BRASIL DISTR PAO ACU-SP ADR	COM	20440T201	70	1000	SH	DEFINED	01	0
CIA SIDERURGICA NAEL-SP ADR	COM	20440W105	282	19166	SH	DEFINED	01	0
CIA SIDERURGICA NAEL-SP ADR	COM	20440W105	22081	1506207	SH	DEFINED	01	1
CIA SIDERURGICA NAEL-SP ADR	COM	20440W105	336	22860	SH	DEFINED	01	1
CIA SANEAMENTO BASICO DE-ADR	COM	20441A102	18	440	SH	DEFINED	01	0
CIA SANEAMENTO BASICO DE-ADR	COM	20441A102	10	250	SH	DEFINED	01	1
CIA PARANAENSE ENERGI-SP ADR	COM	20441B308	3	150	SH	DEFINED	01	0
CIA PARANAENSE ENER-SP ADR P	COM	20441B407	4	180	SH	DEFINED	01	0
CIA PARANAENSE ENER-SP ADR P	COM	20441B407	19	897	SH	DEFINED	01	1
COMPANHIA DE BEBIDAS DAS	COM	20441W104	36	417	SH	DEFINED	01	0
COMPANHIA DE BEBIDAS-PRF ADR	COM	20441W203	123	1214	SH	DEFINED	01	0
COMPANHIA DE BEBIDAS-PRF ADR	COM	20441W203	54805	542568	SH	DEFINED	01	1
COMPANHIA DE BEBIDAS-PRF ADR	COM	20441W203	208	2059	SH	DEFINED	01	1
CIA CERVECERIAS UNIDAS-ADR	COM	204429104	5	120	SH	DEFINED	01	0
CIA CERVECERIAS UNIDAS-ADR	COM	204429104	2	45	SH	DEFINED	01	1
CIA DE MINAS BUENAVENTUR-ADR	COM	204448104	10071	262017	SH	DEFINED	01	0
CIA DE MINAS BUENAVENTUR-ADR	COM	204448104	20773	541658	SH	DEFINED	01	1
CIA DE MINAS BUENAVENTUR-ADR	COM	204448104	12	300	SH	DEFINED	01	1
COMPASS GROUP PLC-ADR	COM	20449X203	32	4220	SH	DEFINED	01	0
COMPASS MINERALS INTERNATION	COM	20451N101	12043	171362	SH	DEFINED	01	0

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COMPASS MINERALS INTERNATION	COM	20451N101	36	625	SH	DEFINED	01	1
COMPASS MINERALS INTERNATION	COM	20451N101	194	2762	SH	DEFINED	01	1
COMPASS DIVERSIFIED HOLDINGS	COM	20451Q104	85	6298	SH	DEFINED	01	0
COMPELLENT TECHNOLOGIES INC	COM	20452A108	1336	110248	SH	DEFINED	01	0
COMPELLENT TECHNOLOGIES INC	COM	20452A108	14	1115	SH	DEFINED	01	0
COMPELLENT TECHNOLOGIES INC	COM	20452A108	48	4000	SH	DEFINED	01	1
COMPLETE PRODUCTION SERVICES	COM	20453E109	21280	1488104	SH	DEFINED	01	0
COMPUCREDIT HOLDINGS CORP	COM	20478T107	6	1620	SH	DEFINED	01	0
COMPUCREDIT HOLDINGS CORP	COM	20478T107	2	400	SH	DEFINED	01	1
COMPUTER PROGRAMS & SYSTEMS	COM	205306103	2529	61805	SH	DEFINED	01	0
COMPUTER SCIENCES CORP	COM	205363104	48286	1067073	SH	DEFINED	01	0
COMPUTER SCIENCES CORP	COM	205363104	388	8568	SH	DEFINED	01	0
COMPUTER SERVICES INC	COM	20539A105	931	45840	SH	DEFINED	01	0
COMPUTER TASK GROUP INC	COM	205477102	13051	2020271	SH	DEFINED	01	0
COMPUTER TASK GROUP INC	COM	205477102	153	23648	SH	DEFINED	01	1
COMPUTERSHARE LTD	COM	20557R105	7	750	SH	DEFINED	01	0
COMPUWARE CORP	COM	205638109	11615	1455354	SH	DEFINED	01	0
COMPUWARE CORP	COM	205638109	100	12486	SH	DEFINED	01	0
COMPUWARE CORP	COM	205638109	74012	9286196	SH	DEFINED	01	1
COMPUWARE CORP	COM	205638109	13	1570	SH	DEFINED	01	1
COMPX INTERNATIONAL INC	COM	20563P101	2	190	SH	DEFINED	01	0
COMSCORE INC	COM	20564W105	1974	119859	SH	DEFINED	01	0
COMSTOCK RESOURCES INC	COM	205768203	16156	582780	SH	DEFINED	01	0
COMSTOCK RESOURCES INC	COM	205768203	6	200	SH	DEFINED	01	1
COMTECH TELECOMMUNICATIONS	COM	205826209	4326	144512	SH	DEFINED	01	0
COMTECH TELECOMMUNICATIONS	COM	205826209	65	1450	SH	DEFINED	01	1
COMTECH TELECOMMUNICATIONS	COM	205826209	2	75	SH	DEFINED	01	1
COMVERGE INC	COM	205859101	25	2713	SH	DEFINED	01	0
COMVERSE TECHNOLOGY INC	COM	205862402	15	1886	SH	DEFINED	01	0
CONAGRA FOODS INC	COM	205887102	34777	1491248	SH	DEFINED	01	0
CONAGRA FOODS INC	COM	205887102	578	24786	SH	DEFINED	01	0
CONAGRA FOODS INC	COM	205887102	1072	46000	SH	DEFINED	01	1
CONAGRA FOODS INC	COM	205887102	848	36384	SH	DEFINED	01	1
CON-WAY INC	COM	205944101	33927	1130092	SH	DEFINED	01	0
CON-WAY INC	COM	205944101	170	5659	SH	DEFINED	01	0
CON-WAY INC	COM	205944101	12	404	SH	DEFINED	01	0
CONCEPTUS INC	COM	206016107	991	63575	SH	DEFINED	01	0
CONCEPTUS INC	COM	206016107	35	2271	SH	DEFINED	01	1
CONCHO RESOURCES INC	COM	20605P101	25308	457390	SH	DEFINED	01	0
CONCHO RESOURCES INC	COM	20605P101	22817	412461	SH	DEFINED	01	1
CONCHO RESOURCES INC	COM	20605P101	0	1	SH	DEFINED	01	1
CONCORD MEDICAL - SPON ADR	COM	206277105	1	90	SH	DEFINED	01	0
CONCUR TECHNOLOGIES INC	COM	206708109	31203	731108	SH	DEFINED	01	0
CONCUR TECHNOLOGIES INC	COM	206708109	9	215	SH	DEFINED	01	1
CONEXANT SYSTEMS INC	COM	207142308	15	6750	SH	DEFINED	01	0
CONEXANT SYSTEMS INC	COM	207142308	3	1338	SH	DEFINED	01	1
CONMED CORP	COM	207410101	14525	779639	SH	DEFINED	01	0
CONMED CORP	COM	207410101	1	75	SH	DEFINED	01	1
CONNECTICUT WATER SVC INC	COM	207797101	55	2605	SH	DEFINED	01	0
CONNECTICUT WATER SVC INC	COM	207797101	46	2171	SH	DEFINED	01	1
CONN'S INC	COM	208242107	56	9567	SH	DEFINED	01	0
CONOCOPHILLIPS	COM	20825C104	829991	16907136	SH	DEFINED	01	0
CONOCOPHILLIPS	COM	20825C104	4842	98641	SH	DEFINED	01	0
CONOCOPHILLIPS	COM	20825C104	27306	556910	SH	DEFINED	01	1
CONOCOPHILLIPS	COM	20825C104	2886	58789	SH	DEFINED	01	1
CONSOL ENERGY INC	COM	20854P109	213514	6324501	SH	DEFINED	01	0

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CONSOL ENERGY INC	COM	20854P109	567	16781	SH	DEFINED	01	0
CONSOL ENERGY INC	COM	20854P109	16121	478411	SH	DEFINED	01	1
CONSOL ENERGY INC	COM	20854P109	59	1739	SH	DEFINED	01	1
CONSOLIDATED COMMUNICATIONS	COM	209034107	135	7925	SH	DEFINED	01	0
CONSOLIDATED COMMUNICATIONS	COM	209034107	23	1371	SH	DEFINED	01	1
CONSOLIDATED EDISON INC	COM	209115104	27975	649058	SH	DEFINED	01	0
CONSOLIDATED EDISON INC	COM	209115104	677	15713	SH	DEFINED	01	0
CONSOLIDATED EDISON INC	COM	209115104	1760	40828	SH	DEFINED	01	1
CONSOLIDATED GRAPHICS INC	COM	209341106	22573	522050	SH	DEFINED	01	0
CONS TOMOKA LAND CO-FLORIDA	COM	210226106	16	545	SH	DEFINED	01	0
CONS TOMOKA LAND CO-FLORIDA	COM	210226106	2	86	SH	DEFINED	01	1
CONSTANT CONTACT INC	COM	210313102	842	39490	SH	DEFINED	01	0
CONSTELLATION BRANDS INC-A	COM	21036P108	11958	765613	SH	DEFINED	01	0
CONSTELLATION BRANDS INC-A	COM	21036P108	167	10694	SH	DEFINED	01	0
CONSTELLATION BRANDS INC-A	COM	21036P108	114	7300	SH	DEFINED	01	1
CONSTELLATION ENERGY GROUP	COM	210371100	18189	563995	SH	DEFINED	01	0
CONSTELLATION ENERGY GROUP	COM	210371100	362	11216	SH	DEFINED	01	0
CONSTELLATION ENERGY GROUP	COM	210371100	1289	40000	SH	DEFINED	01	1
CONSTELLATION ENERGY GROUP	COM	210371100	208	6460	SH	DEFINED	01	1
CONTANGO OIL & GAS	COM	21075N204	1605	35855	SH	DEFINED	01	0
CONTANGO OIL & GAS	COM	21075N204	22	500	SH	DEFINED	01	1
CONTAX PARTICIPACOE SA-ADR	COM	21076X102	0	70	SH	DEFINED	01	0
CONTINENTAL AG-SPONS ADR	COM	210771200	7	130	SH	DEFINED	01	0
CONTINENTAL AIRLINES-CLASS B	COM	210795308	64363	2925547	SH	DEFINED	01	0
CONTINENTAL AIRLINES-CLASS B	COM	210795308	136	6197	SH	DEFINED	01	0
CONTINENTAL AIRLINES-CLASS B	COM	210795308	201	9122	SH	DEFINED	01	1
CONTINENTAL RESOURCES INC/OK	COM	212015101	32770	734447	SH	DEFINED	01	0
CONTINENTAL RESOURCES INC/OK	COM	212015101	427	9578	SH	DEFINED	01	1
CONTINUACARE CORP	COM	212172100	8	2400	SH	DEFINED	01	0
CONVERGYS CORP	COM	212485106	4904	499856	SH	DEFINED	01	0
CONVERGYS CORP	COM	212485106	37	3800	SH	DEFINED	01	1
CONVERTED ORGANICS INC	COM	21254S107	2	2447	SH	DEFINED	01	1
CONVIO INC	COM	21257W105	4	500	SH	DEFINED	01	0
COOPER COS INC/THE	COM	216648402	96868	2434474	SH	DEFINED	01	0
COOPER TIRE & RUBBER	COM	216831107	37525	1924328	SH	DEFINED	01	0
COOPER TIRE & RUBBER	COM	216831107	28	1415	SH	DEFINED	01	0
COPANO ENERGY LLC-UNITS	COM	217202100	1	40	SH	DEFINED	01	0
COPANO ENERGY LLC-UNITS	COM	217202100	119	4323	SH	DEFINED	01	1
COPART INC	COM	217204106	17388	485524	SH	DEFINED	01	0
COPART INC	COM	217204106	36	997	SH	DEFINED	01	1
COPERNIC INC COM NEWISIN #CA21	COM	21727W206	0	1	SH	DEFINED	01	1
CORCEPT THERAPEUTICS INC	COM	218352102	7	2100	SH	DEFINED	01	0
CORE-MARK HOLDING CO INC	COM	218681104	442	16163	SH	DEFINED	01	0
CORELOGIC INC	COM	21871D103	8097	458530	SH	DEFINED	01	0
CORINTHIAN COLLEGES INC	COM	218868107	3937	399649	SH	DEFINED	01	0
CORINTHIAN COLLEGES INC	COM	218868107	22	2235	SH	DEFINED	01	1
CORN PRODUCTS INTL INC	COM	219023108	13387	441788	SH	DEFINED	01	0
CORN PRODUCTS INTL INC	COM	219023108	17	555	SH	DEFINED	01	1
CORNELL COMPANIES INC	COM	219141108	6444	239865	SH	DEFINED	01	0
CORNERSTONE STRATEGIC	COM	21924B203	24	2235	SH	DEFINED	01	1
CORNERSTONE THERAPEUTICS INC	COM	21924P103	7	1210	SH	DEFINED	01	0
CORNERSTONE TOTAL TOTAL RETU	COM	21924U201	45	4533	SH	DEFINED	01	1
CORNERSTONE PROGRESSIV	COM	21925C101	2	243	SH	DEFINED	01	1
CORNING INC	COM	219350105	113637	7036371	SH	DEFINED	01	0
CORNING INC	COM	219350105	1403	86850	SH	DEFINED	01	0
CORNING INC	COM	219350105	1491	92303	SH	DEFINED	01	1

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CORPBANCA SA-ADR	COM	21987A209	4	80	SH	DEFINED	01	0
CORPORATE EXECUTIVE BOARD CO	COM	21988R102	4027	153266	SH	DEFINED	01	0
CORPORATE OFFICE PROPERTIES	COM	22002T108	8700	230424	SH	DEFINED	01	0
CORPORATE OFFICE PROPERTIES	COM	22002T108	19	500	SH	DEFINED	01	1
CORRECTIONS CORP OF AMERICA	COM	22025Y407	9269	485808	SH	DEFINED	01	0
CORRECTIONS CORP OF AMERICA	COM	22025Y407	16	847	SH	DEFINED	01	1
CORUS ENTERTAINMENT INC CLASS	COM	220874101	26	1488	SH	DEFINED	01	1
CORVEL CORP	COM	221006109	1484	43904	SH	DEFINED	01	0
COSCO CORP SINGAPORE LTD	COM	221118102	2	430	SH	DEFINED	01	0
COSI INC	COM	22122P101	0	200	SH	DEFINED	01	1
COSTCO WHOLESALE CORP	COM	22160K105	298067	5435959	SH	DEFINED	01	0
COSTCO WHOLESALE CORP	COM	22160K105	1346	24541	SH	DEFINED	01	0
COSTCO WHOLESALE CORP	COM	22160K105	44696	815327	SH	DEFINED	01	1
COSTCO WHOLESALE CORP	COM	22160K105	1297	23653	SH	DEFINED	01	1
COSTAR GROUP INC	COM	22160N109	89	2300	SH	DEFINED	01	0
COTT CORPORATION	COM	22163N106	16275	2796200	SH	DEFINED	01	0
COURIER CORP	COM	222660102	16	1386	SH	DEFINED	01	0
COUSINS PROPERTIES INC	COM	222795106	3390	502754	SH	DEFINED	01	0
COUSINS PROPERTIES INC	COM	222795106	8	1120	SH	DEFINED	01	1
COVANCE INC	COM	222816100	104757	2041242	SH	DEFINED	01	0
COVANCE INC	COM	222816100	6086	126500	SH	DEFINED	01	1
COVANCE INC	COM	222816100	7	135	SH	DEFINED	01	1
COVANTA HOLDING CORP	COM	22282E102	42	2565	SH	DEFINED	01	0
COVANTA HOLDING CORP	COM	22282E102	482	29038	SH	DEFINED	01	1
COVANTA HOLDING CONV	CONV BND	22282EAC6	2662	2500000	PRN	DEFINED	01	0
COVENANT TRANSPORTA	COM	22284P105	2	250	SH	DEFINED	01	1
COVENTRY HEALTH CARE INC	COM	222862104	7207	407562	SH	DEFINED	01	0
COVENTRY HEALTH CARE INC	COM	222862104	146	8239	SH	DEFINED	01	0
COVENTRY HEALTH CARE INC	COM	222862104	30	1716	SH	DEFINED	01	1
COWEN GROUP INC-CLASS A	COM	223622101	109	26840	SH	DEFINED	01	0
CRACKER BARREL OLD COUNTRY	COM	22410J106	10406	223508	SH	DEFINED	01	0
CRACKER BARREL OLD COUNTRY	COM	22410J106	75	1603	SH	DEFINED	01	1
CRANE CO	COM	224399105	7387	244477	SH	DEFINED	01	0
CRAWFORD & CO -CL B	COM	224633107	7	2393	SH	DEFINED	01	0
CREDIT SUISSE INCOMEFD	COM	224916106	2	710	SH	DEFINED	01	1
CRAY INC	COM	225223304	17	3135	SH	DEFINED	01	0
CRAY INC	COM	225223304	1	250	SH	DEFINED	01	1
CREDIT ACCEPTANCE CORP	COM	225310101	212	4366	SH	DEFINED	01	0
CREDIT AGRICOLE S A	COM	225313105	28	5214	SH	DEFINED	01	0
CREDIT SUISSE GROUP ADR SPONSO	COM	225401108	183	4909	SH	DEFINED	01	0
CREDIT SUISSE GROUP ADR SPONSO	COM	225401108	45	1199	SH	DEFINED	01	1
CREE INC	COM	225447101	30455	507342	SH	DEFINED	01	0
CREE INC	COM	225447101	44	725	SH	DEFINED	01	0
CREE INC	COM	225447101	41	1250	SH	DEFINED	01	1
CREE INC	COM	225447101	107	1776	SH	DEFINED	01	1
CRESUD S.A.-SPONS ADR	COM	226406106	2	156	SH	DEFINED	01	0
CRESUD S.A.-SPONS ADR	COM	226406106	20	1684	SH	DEFINED	01	1
CREXUS INVESTMENT CORP-REITS	COM	226553105	14	1125	SH	DEFINED	01	0
CROCS INC	COM	227046109	14746	1393787	SH	DEFINED	01	0
CROCS INC	COM	227046109	1	100	SH	DEFINED	01	1

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CROSS A T CO CL A	COM	227478104	1	100	SH	DEFINED	01	1
CROSS COUNTRY HEALTHCARE INC	COM	227483104	1435	159606	SH	DEFINED	01	0
CROSS COUNTRY HEALTHCARE INC	COM	227483104	2	200	SH	DEFINED	01	1
CROSS TIMBERS 103	COM	22757R109	2	70	SH	DEFINED	01	1
CROSSTEX ENERGY LP COM UNITS	COM	22765U102	74	7000	SH	DEFINED	01	1
CROSSTEX ENERGY INC	COM	22765Y104	119	18513	SH	DEFINED	01	0
CROSSTEX ENERGY INC	COM	22765Y104	14	2250	SH	DEFINED	01	1
CROWN CASTLE INTL CORP	COM	228227104	50544	1356512	SH	DEFINED	01	0
CROWN CASTLE INTL CORP	COM	228227104	14904	400000	SH	DEFINED	01	1
CROWN CASTLE INTL CORP	COM	228227104	39	1041	SH	DEFINED	01	1
CROWN HOLDINGS INC	COM	228368106	62313	2488520	SH	DEFINED	01	0
CROWN HOLDINGS INC	COM	228368106	50	2000	SH	DEFINED	01	1
CROWN HOLDINGS INC	COM	228368106	52	2091	SH	DEFINED	01	1
CROWN MEDIA HOLDINGS-CLASS A	COM	228411104	5	2534	SH	DEFINED	01	0
CROWN MEDIA HOLDINGS-CLASS A	COM	228411104	8	4582	SH	DEFINED	01	1
CRUCELL-ADR	COM	228769105	11	610	SH	DEFINED	01	0
CRUCELL-ADR	COM	228769105	14	745	SH	DEFINED	01	1
CRYOLIFE INC	COM	228903100	856	158821	SH	DEFINED	01	0
CRYOLIFE INC	COM	228903100	9	1600	SH	DEFINED	01	1
CRYSTALLEX INTL CORPCOM NPV IS	COM	22942F101	1	1336	SH	DEFINED	01	1
CTRIIP.COM INTERNATIONAL-ADR	COM	22943F100	16971	451805	SH	DEFINED	01	0
CTRIIP.COM INTERNATIONAL-ADR	COM	22943F100	1552	41317	SH	DEFINED	01	0
CTRIIP.COM INTERNATIONAL-ADR	COM	22943F100	3282	87390	SH	DEFINED	01	1
CTRIIP.COM INTERNATIONAL-ADR	COM	22943F100	18	480	SH	DEFINED	01	1
CTM MEDIA HOLDINGS INC-B	COM	22944D203	1	791	SH	DEFINED	01	0
CUBIC CORP	COM	229669106	27165	746651	SH	DEFINED	01	0
CUBIC ENERGY INC	COM	229675103	122	135000	SH	DEFINED	01	1
CUBIST PHARMACEUTICALS INC	COM	229678107	13593	659812	SH	DEFINED	01	0
CUBIST PHARMACEUTICALS INC	COM	229678107	27	1300	SH	DEFINED	01	1
CULLEN/FROST BANKERS INC	COM	229899109	70131	1364418	SH	DEFINED	01	0
CULLEN/FROST BANKERS INC	COM	229899109	18	344	SH	DEFINED	01	1
CULP INC	COM	230215105	8	725	SH	DEFINED	01	0
CUMBERLAND PHARMACEUTICALS	COM	230770109	7	1025	SH	DEFINED	01	0
CUMMINS INC	COM	231021106	63839	980184	SH	DEFINED	01	0
CUMMINS INC	COM	231021106	729	11200	SH	DEFINED	01	0
CUMMINS INC	COM	231021106	385	5916	SH	DEFINED	01	1
CUMULUS MEDIA INC-CL A	COM	231082108	6	2175	SH	DEFINED	01	0
CUMULUS MEDIA CL A WTS	WT	231082553	9	3509	SH	DEFINED	01	0
CUMULUS MEDIA CL A WTS	WT	231082553	4	1535	SH	DEFINED	01	0
CUMULUS MEDIA CL A WTS	WT	231082553	4	1547	SH	DEFINED	01	0
CURIS INC	COM	231269101	9	6275	SH	DEFINED	01	0
CURIS INC	COM	231269101	21	15375	SH	DEFINED	01	1
CURRENCYSHARES AUSTRALIAN	COM	23129U101	46	548	SH	DEFINED	01	1
CURRENCYSHARES SWISS FRANC TR	COM	23129V109	46	501	SH	DEFINED	01	1
CURRENCYSHARES CDN DLR TR CDN	COM	23129X105	28	300	SH	DEFINED	01	1
CURRENCYSHARES EURO TR EURO SH	COM	23130C108	34	275	SH	DEFINED	01	1
CURRENCYSHARES MEXICAN PE	COM	23130H107	3	36	SH	DEFINED	01	1
CURTISS-WRIGHT CORP	COM	231561101	7014	241524	SH	DEFINED	01	0
CURTISS-WRIGHT CORP	COM	231561101	41	1408	SH	DEFINED	01	1
DAH CHONG HONG	COM	231987991	0	160	SH	DEFINED	01	0
CUTERA INC	COM	232109108	4154	451015	SH	DEFINED	01	0
CYBERSOURCE CORP	COM	23251J106	8952	350659	SH	DEFINED	01	0
CYBERSOURCE CORP	COM	23251J106	2	65	SH	DEFINED	01	1
CYBERONICS INC	COM	23251P102	3103	131055	SH	DEFINED	01	0
CYBERONICS INC	COM	23251P102	4	185	SH	DEFINED	01	1
CYMER INC	COM	232572107	4512	150202	SH	DEFINED	01	0

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CYMER INC	COM	232572107	5	168	SH	DEFINED	01	1
CYNOSURE INC-CLASS A	COM	232577205	1993	185100	SH	DEFINED	01	0
CYPRESS BIOSCIENCE INC	COM	232674507	114	49616	SH	DEFINED	01	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	28263	2814967	SH	DEFINED	01	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	29	2900	SH	DEFINED	01	1
CYPRESS SHARPRIDGE INV REIT	COM	23281A307	449	35530	SH	DEFINED	01	0
CYTEC INDUSTRIES INC	COM	232820100	12903	322649	SH	DEFINED	01	0
CYTEC INDUSTRIES INC	COM	232820100	4	105	SH	DEFINED	01	1
CYTRX CORP	COM	232828301	7	9075	SH	DEFINED	01	0
CYTRX CORP	COM	232828301	0	200	SH	DEFINED	01	1
CYRELA BRAZIL RLTY S A	COM	23282C401	4	20	SH	DEFINED	01	0
CYTOKINETICS INC	COM	23282W100	9	3930	SH	DEFINED	01	0
CYTORI THERAPEUTICS INC	COM	23283K105	12	3400	SH	DEFINED	01	0
CYTORI THERAPEUTICS INC	COM	23283K105	17	4929	SH	DEFINED	01	1
DBS GROUP HOLDINGS-SPON ADR	COM	23304Y100	68	1742	SH	DEFINED	01	0
DCA TOTAL RETURN FD COM	COM	233066109	7	2925	SH	DEFINED	01	1
DCP MIDSTREAM PARTNERS L	COM	23311P100	30	930	SH	DEFINED	01	1
DCT INDUSTRIAL TRUST INC	COM	233153105	13323	2947723	SH	DEFINED	01	0
DCT INDUSTRIAL TRUST INC	COM	233153105	880	194622	SH	DEFINED	01	1
DDI CORP	COM	233162502	10	1300	SH	DEFINED	01	0
DDI CORP	COM	233162502	2	300	SH	DEFINED	01	1
DNP SELECT INCOME FD INC	COM	23325P104	184	20568	SH	DEFINED	01	1
DG FASTCHANNEL INC	COM	23326R109	5013	153860	SH	DEFINED	01	0
DG FASTCHANNEL INC	COM	23326R109	3419	105108	SH	DEFINED	01	1
DG FASTCHANNEL INC	COM	23326R109	11	330	SH	DEFINED	01	1
DPL INC	COM	233293109	14719	615850	SH	DEFINED	01	0
DPL INC	COM	233293109	108	4503	SH	DEFINED	01	1
DR HORTON INC	COM	23331A109	55223	5618024	SH	DEFINED	01	0
DR HORTON INC	COM	23331A109	151	15374	SH	DEFINED	01	0
DR HORTON INC	COM	23331A109	14	1400	SH	DEFINED	01	1
D R HORTON INC	CONV BND	23331ABB4	1931	1900000	PRN	DEFINED	01	0
DST SYSTEMS INC	COM	233326107	12784	353676	SH	DEFINED	01	0
DST SYSTEMS INC	COM	233326107	17	468	SH	DEFINED	01	0
DST SYSTEMS INC	CONV BND	233326AE7	4046	4150000	PRN	DEFINED	01	0
DSP GROUP INC	COM	23332B106	713	111491	SH	DEFINED	01	0
DTE ENERGY COMPANY	COM	233331107	40847	895601	SH	DEFINED	01	0
DTE ENERGY COMPANY	COM	233331107	428	9377	SH	DEFINED	01	0
DTE ENERGY COMPANY	COM	233331107	252	5530	SH	DEFINED	01	1
DSW INC-CLASS A	COM	23334L102	1650	73487	SH	DEFINED	01	0
DTS INC	COM	23335C101	11145	339089	SH	DEFINED	01	0
DXP ENTERPRISES INC	COM	233377407	11	675	SH	DEFINED	01	0
DXP ENTERPRISES INC	COM	233377407	19	1200	SH	DEFINED	01	1
DWS HIGH INCOME TR SHS NEW	COM	23337C208	26	2954	SH	DEFINED	01	1
DWS MUN INCOME TR COM	COM	23338M106	16	1247	SH	DEFINED	01	1
DWS STRATEGIC MUNI INCOM	COM	23338T101	91	6900	SH	DEFINED	01	1
DWS ENHANCED COMMODITY	COM	23338Y100	8	1000	SH	DEFINED	01	1
DWS DREMAN VALUE INCOME EDG	COM	23339M204	189	15442	SH	DEFINED	01	1
DWS RREEF WORLD REALESTATE & T	COM	23339T209	23	1651	SH	DEFINED	01	1
DAI NIPPON PRGT LTD	COM	233806306	4	310	SH	DEFINED	01	0
DAIICHI SANKYO KABUSHIKI	COM	23380A109	74	4166	SH	DEFINED	01	0
DAIRY FARM INTL HLDGS LT	COM	233859404	1	30	SH	DEFINED	01	0
DAIWA HOUSE IND LTD	COM	234062206	9	100	SH	DEFINED	01	0
DAIWA SECS GROUP INC	COM	234064301	30	7060	SH	DEFINED	01	0
DAKTRONICS INC	COM	234264109	2270	302579	SH	DEFINED	01	0
DAKTRONICS INC	COM	234264109	1	100	SH	DEFINED	01	1
DANA HOLDING CORP	COM	235825205	22234	2223552	SH	DEFINED	01	0

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DANAHER CORP	COM	235851102	50677	1365202	SH	DEFINED	01	0
DANAHER CORP	COM	235851102	1196	32242	SH	DEFINED	01	0
DANAHER CORP	COM	235851102	90679	2444173	SH	DEFINED	01	1
DANAHER CORP	COM	235851102	497	13397	SH	DEFINED	01	1
DANSKE BK A/S	COM	236363107	12	1280	SH	DEFINED	01	0
DANONE-SPONS ADR	COM	23636T100	174	16048	SH	DEFINED	01	0
DANVERS BANCORP INC	COM	236442109	25	1715	SH	DEFINED	01	0
DANVERS BANCORP INC	COM	236442109	14	1000	SH	DEFINED	01	1
DARDEN RESTAURANTS INC	COM	237194105	12005	308993	SH	DEFINED	01	0
DARDEN RESTAURANTS INC	COM	237194105	306	7867	SH	DEFINED	01	0
DARDEN RESTAURANTS INC	COM	237194105	48	1235	SH	DEFINED	01	1
DARLING INTERNATIONAL INC	COM	237266101	6144	818025	SH	DEFINED	01	0
DARLING INTERNATIONAL INC	COM	237266101	5	700	SH	DEFINED	01	1
DASSAULT SYSTEMES SA-ADR	COM	237545108	32	515	SH	DEFINED	01	0
DATANG INTL PWR GENERATI	COM	23808Q207	8	1030	SH	DEFINED	01	0
DAVITA INC	COM	23918K108	23060	369315	SH	DEFINED	01	0
DAVITA INC	COM	23918K108	362	5802	SH	DEFINED	01	0
DAVITA INC	COM	23918K108	100	1725	SH	DEFINED	01	1
DAVITA INC	COM	23918K108	69	1109	SH	DEFINED	01	1
DAWSON GEOPHYSICAL CO	COM	239359102	5236	246149	SH	DEFINED	01	0
DAWSON GEOPHYSICAL CO	COM	239359102	22	1030	SH	DEFINED	01	1
DEALERTRACK HOLDINGS INC	COM	242309102	4928	299561	SH	DEFINED	01	0
DEAN FOODS CO	COM	242370104	4474	444268	SH	DEFINED	01	0
DEAN FOODS CO	COM	242370104	102	10130	SH	DEFINED	01	0
DEAN FOODS CO	COM	242370104	237	23504	SH	DEFINED	01	1
DEBENHAMS PLC ADR	COM	242737104	7	2060	SH	DEFINED	01	0
DECKERS OUTDOOR CORP	COM	243537107	18364	128537	SH	DEFINED	01	0
DECKERS OUTDOOR CORP	COM	243537107	43	300	SH	DEFINED	01	1
DEER CONSUMER PRODUCTS INC	COM	24379J200	59	5050	SH	DEFINED	01	1
DEERE & CO	COM	244199105	149451	2684108	SH	DEFINED	01	0
DEERE & CO	COM	244199105	1606	28846	SH	DEFINED	01	0
DEERE & CO	COM	244199105	33	600	SH	DEFINED	01	1
DEERE & CO	COM	244199105	2793	50155	SH	DEFINED	01	1
DEERFIELD CAP CORP COM NEW	COM	244331302	0	40	SH	DEFINED	01	1
DEL MONTE FOODS CO	COM	24522P103	8142	565844	SH	DEFINED	01	0
DEL MONTE FOODS CO	COM	24522P103	35	2415	SH	DEFINED	01	1
DELAWARE INVTS COLO MUN INCOME	COM	246101109	5	365	SH	DEFINED	01	1
DELAWARE INVTS MINN MUN INCOME	COM	24610V103	10	735	SH	DEFINED	01	1
DELCATH SYSTEMS INC	COM	24661P104	538	84820	SH	DEFINED	01	0
DELCATH SYSTEMS INC	COM	24661P104	4	650	SH	DEFINED	01	1
DELEK US HOLDINGS INC	COM	246647101	8	1135	SH	DEFINED	01	0
DELL INC	COM	24702R101	49555	4109039	SH	DEFINED	01	0
DELL INC	COM	24702R101	4412	365886	SH	DEFINED	01	0
DELL INC	COM	24702R101	1156	95817	SH	DEFINED	01	0
DELL INC	COM	24702R101	97661	8104622	SH	DEFINED	01	1
DELL INC	COM	24702R101	792	65631	SH	DEFINED	01	1
DELPHI CORP-W/I	COM	247126303	179	13	SH	DEFINED	01	0
DELPHI FINANCIAL GROUP-CL A	COM	247131105	32520	1332256	SH	DEFINED	01	0
DELPHI FINANCIAL GROUP-CL A	COM	247131105	73	2425	SH	DEFINED	01	1
DELTA AIR LINES INC	COM	247361702	114808	9770920	SH	DEFINED	01	0

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DELTA AIR LINES INC	COM	247361702	268	22777	SH	DEFINED	01	0
DELTA AIR LINES INC	COM	247361702	109	9309	SH	DEFINED	01	1
DELTA APPAREL INC	COM	247368103	7	500	SH	DEFINED	01	0
DELTEK INC	COM	24784L105	159	19045	SH	DEFINED	01	0
DELTIC TIMBER CORP	COM	247850100	2294	54903	SH	DEFINED	01	0
DELTIC TIMBER CORP	COM	247850100	50	1200	SH	DEFINED	01	1
DELTA PETROLEUM CORP	COM	247907207	131	152855	SH	DEFINED	01	0
DELTA PETROLEUM CORP	COM	247907207	5	6366	SH	DEFINED	01	0
DENBURY RESOURCES INC	COM	247916208	23645	1615102	SH	DEFINED	01	0
DENBURY RESOURCES INC	COM	247916208	397	27123	SH	DEFINED	01	0
DENBURY RESOURCES INC	COM	247916208	68	4660	SH	DEFINED	01	1
DELUXE CORP	COM	248019101	22365	1192787	SH	DEFINED	01	0
DELUXE CORP	COM	248019101	1	29	SH	DEFINED	01	1
DEMANDTEC INC	COM	24802R506	11	1600	SH	DEFINED	01	0
DENALI FD INC COM	COM	24823A102	2	150	SH	DEFINED	01	1
DENDREON CORP	COM	24823Q107	16916	523235	SH	DEFINED	01	0
DENDREON CORP	COM	24823Q107	68	2092	SH	DEFINED	01	0
DENDREON CORP	COM	24823Q107	259	8024	SH	DEFINED	01	1
DENISON MINES CORPORATIO	COM	248356107	8	7030	SH	DEFINED	01	1
DENNY'S CORP	COM	24869P104	21	8240	SH	DEFINED	01	0
DENNY'S CORP	COM	24869P104	1	500	SH	DEFINED	01	1
DENSO CORP	COM	24872B100	46	410	SH	DEFINED	01	0
DENTSPLY INTERNATIONAL INC	COM	249030107	2080	69507	SH	DEFINED	01	0
DENTSPLY INTERNATIONAL INC	COM	249030107	244	8148	SH	DEFINED	01	0
DENTSPLY INTERNATIONAL INC	COM	249030107	390	13041	SH	DEFINED	01	1
DEPOMED INC	COM	249908104	14	5000	SH	DEFINED	01	0
DESARROLLADORA HOMEX-ADR	COM	25030W100	5	190	SH	DEFINED	01	0
DESARROLLADORA HOMEX-ADR	COM	25030W100	11	441	SH	DEFINED	01	1
DESTINATION MATERNITY CORP	COM	25065D100	12	445	SH	DEFINED	01	0
DEUTSCHE BOERSE AG-UNSPN ADR	COM	251542106	17	2830	SH	DEFINED	01	0
DEUTSCHE BANK AG LONDON POW	COM	25154H749	11	320	SH	DEFINED	01	1
LUFTHANSA-SPONS ADR	COM	251561304	7	470	SH	DEFINED	01	0
DEUTSCHE TELEKOM AG-SPON ADR	COM	251566105	26350	2251865	SH	DEFINED	01	0
DEUTSCHE TELEKOM AG-SPON ADR	COM	251566105	55	4611	SH	DEFINED	01	1
DEUTSCHE POST AG	COM	25157Y202	19	1280	SH	DEFINED	01	0
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	8573	865966	SH	DEFINED	01	0
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	153	15408	SH	DEFINED	01	1
DEVON ENERGY CORPORATION	COM	25179M103	371140	6092218	SH	DEFINED	01	0
DEVON ENERGY CORPORATION	COM	25179M103	3583	58807	SH	DEFINED	01	0
DEVON ENERGY CORPORATION	COM	25179M103	1724	28293	SH	DEFINED	01	0
DEVON ENERGY CORPORATION	COM	25179M103	15009	246525	SH	DEFINED	01	1
DEVON ENERGY CORPORATION	COM	25179M103	805	13220	SH	DEFINED	01	1
DEVRY INC	COM	251893103	10325	196690	SH	DEFINED	01	0
DEVRY INC	COM	251893103	232	4414	SH	DEFINED	01	0
DEVRY INC	COM	251893103	30	475	SH	DEFINED	01	1
DEVRY INC	COM	251893103	23	431	SH	DEFINED	01	1
DEX ONE CORP	COM	25212W100	79	4150	SH	DEFINED	01	0
DEXCOM INC	COM	252131107	14363	1242547	SH	DEFINED	01	0
DEXCOM INC	COM	252131107	42	3671	SH	DEFINED	01	0
DIAGEO PLC-SPONSORED ADR	COM	25243Q205	138659	2210058	SH	DEFINED	01	0
DIAGEO PLC-SPONSORED ADR	COM	25243Q205	1501	23927	SH	DEFINED	01	1
DIAMOND FOODS INC	COM	252603105	6663	162133	SH	DEFINED	01	0
DIAMOND FOODS INC	COM	252603105	8	200	SH	DEFINED	01	1
DIAMOND HILL FINL TRENDS FD	COM	25264C101	10	1200	SH	DEFINED	01	1
DIAMOND HILL INVESTMENT GRP	COM	25264R207	2072	36548	SH	DEFINED	01	0
DIAMOND MANAGEMENT & TECHNOL	COM	25269L106	111	10730	SH	DEFINED	01	0

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DIAMOND OFFSHORE DRILLING	COM	25271C102	68065	1094484	SH	DEFINED	01	0
DIAMOND OFFSHORE DRILLING	COM	25271C102	107	1723	SH	DEFINED	01	0
DIAMOND OFFSHORE DRILLING	COM	25271C102	324	5204	SH	DEFINED	01	0
DIAMOND OFFSHORE DRILLING	COM	25271C102	266	4278	SH	DEFINED	01	1
DIAMOND OFFSHORE DRILLING	COM	25271C102	228	3666	SH	DEFINED	01	1
DIAMONDROCK HOSPITALITY CO	COM	252784301	67729	8239511	SH	DEFINED	01	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	10	1163	SH	DEFINED	01	1
DICE HOLDINGS INC	COM	253017107	11	1640	SH	DEFINED	01	0
DICK'S SPORTING GOODS INC	COM	253393102	41371	1662141	SH	DEFINED	01	0
DICK'S SPORTING GOODS INC	COM	253393102	131	5253	SH	DEFINED	01	0
DICK'S SPORTING GOODS INC	COM	253393102	0	1	SH	DEFINED	01	1
DIEBOLD INC	COM	253651103	53068	1947460	SH	DEFINED	01	0
DIEBOLD INC	COM	253651103	45	1668	SH	DEFINED	01	1
DIGI INTERNATIONAL INC	COM	253798102	2983	360721	SH	DEFINED	01	0
DIGIMARC CORP	COM	25381B101	21	1120	SH	DEFINED	01	0
DIGIMARC CORP	COM	25381B101	11	571	SH	DEFINED	01	1
DIGITAL ANGEL CORP NEW COM NE	COM	25383A200	6	12765	SH	DEFINED	01	1
DIGITAL POWER CORP	COM	253862106	0	100	SH	DEFINED	01	1
DIGITAL REALTY TRUST INC	COM	253868103	52501	910177	SH	DEFINED	01	0
DIGITAL REALTY TRUST INC	COM	253868103	71	1575	SH	DEFINED	01	1
DIGITAL REALTY TRUST INC	COM	253868103	23	396	SH	DEFINED	01	1
DIGITAL RIVER INC	COM	25388B104	14311	598515	SH	DEFINED	01	0
DIGITAL RIVER INC	COM	25388B104	0	5	SH	DEFINED	01	1
DIGITAL RIVER INC	CONV BND	25388BAB0	1890	1900000	PRN	DEFINED	01	0
DIGITAL REALTY TRUST LP	CONV BND	25389JAC0	4658	3250000	PRN	DEFINED	01	0
DIGITALGLOBE INC	COM	25389M877	1243	47297	SH	DEFINED	01	0
DIME COMMUNITY BANCSHARES	COM	253922108	10016	812229	SH	DEFINED	01	0
DILLARDS INC-CL A	COM	254067101	12121	563768	SH	DEFINED	01	0
DIME BANCORP-WT	WT	25429Q110	1	2180	SH	DEFINED	01	0
DINEEQUITY INC	COM	254423106	2180	78076	SH	DEFINED	01	0
DIODES INC	COM	254543101	4145	261172	SH	DEFINED	01	0
DIODES INC	COM	254543101	5	300	SH	DEFINED	01	1
DIONEX CORP	COM	254546104	6829	91709	SH	DEFINED	01	0
DIONEX CORP	COM	254546104	7	100	SH	DEFINED	01	1
DIREXION DAILY EMERGING M	COM	25459W300	295	13985	SH	DEFINED	01	1
DIREXION SHS ETF TR DAILY FINL	COM	25459W516	11	570	SH	DEFINED	01	1
DIREXION SHS ETF TR DAILY 30 Y	COM	25459W532	10	250	SH	DEFINED	01	1
DIREXION DAILY MID CAP BULL 3	COM	25459W730	107	4216	SH	DEFINED	01	1
DIREXION DAILY DEVELOPED	COM	25459W789	317	8230	SH	DEFINED	01	1
DIREXION DAILY SMALLCAP BEAR 3	COM	25459W839	9	1137	SH	DEFINED	01	1
DIREXION DAILY SML CAP BULL 3	COM	25459W847	116	3170	SH	DEFINED	01	1
DIREXION DAILY LARGE CAP BEAR 3	COM	25459W854	77	4196	SH	DEFINED	01	1
DIREXION DAILY LARGE CAP BULL 3	COM	25459W862	283	7228	SH	DEFINED	01	1
DIREXION DAILY ENERGY BUL	COM	25459W888	5	210	SH	DEFINED	01	1
DISCOVERY LABORATORIES INC	COM	254668106	0	520	SH	DEFINED	01	0
DISCOVERY LABORATORIES INC	COM	254668106	0	400	SH	DEFINED	01	1
WALT DISNEY CO/THE	COM	254687106	222267	7056080	SH	DEFINED	01	0
WALT DISNEY CO/THE	COM	254687106	5200	165075	SH	DEFINED	01	0
WALT DISNEY CO/THE	COM	254687106	3432	108939	SH	DEFINED	01	0
WALT DISNEY CO/THE	COM	254687106	22915	728189	SH	DEFINED	01	1
WALT DISNEY CO/THE	COM	254687106	2078	65962	SH	DEFINED	01	1
DISCOVER FINANCIAL SERVICES	COM	254709108	182901	13082974	SH	DEFINED	01	0
DISCOVER FINANCIAL SERVICES	COM	254709108	423	30281	SH	DEFINED	01	0
DISCOVER FINANCIAL SERVICES	COM	254709108	266	19022	SH	DEFINED	01	1
DISCOVERY COMMUNICATIONS-A	COM	25470F104	16028	448815	SH	DEFINED	01	0
DISCOVERY COMMUNICATIONS-A	COM	25470F104	565	15835	SH	DEFINED	01	0

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DISCOVERY COMMUNICATIONS-A	COM	25470F104	19611	549160	SH	DEFINED	01	1
DISCOVERY COMMUNICATIONS-A	COM	25470F104	61	1706	SH	DEFINED	01	1
DISCOVERY COMMUNICATIONS-C	COM	25470F302	537	17388	SH	DEFINED	01	0
DISCOVERY COMMUNICATIONS-C	COM	25470F302	9301	300710	SH	DEFINED	01	1
DISCOVERY COMMUNICATIONS-C	COM	25470F302	151	4893	SH	DEFINED	01	1
DISH NETWORK CORP-A	COM	25470M109	64285	3541905	SH	DEFINED	01	0
DISH NETWORK CORP-A	COM	25470M109	53719	2963060	SH	DEFINED	01	1
DISH NETWORK CORP-A	COM	25470M109	7	378	SH	DEFINED	01	1
DIRECTV GROUP INC/THE	COM	25490A101	62356	1838364	SH	DEFINED	01	0
DIRECTV GROUP INC/THE	COM	25490A101	1716	50590	SH	DEFINED	01	0
DIRECTV GROUP INC/THE	COM	25490A101	91649	2702729	SH	DEFINED	01	1
DIRECTV GROUP INC/THE	COM	25490A101	280	8254	SH	DEFINED	01	1
DIVX INC	COM	255413106	22	2825	SH	DEFINED	01	0
DOCTOR REDDY'S LAB-ADR	COM	256135203	31	1023	SH	DEFINED	01	0
DOCTOR REDDY'S LAB-ADR	COM	256135203	41	1319	SH	DEFINED	01	1
DOCUMENT SEC SYS INC	COM	25614T101	0	50	SH	DEFINED	01	1
DOLAN CO/THE	COM	25659P402	1624	146081	SH	DEFINED	01	0
DOLBY LABORATORIES INC-CL A	COM	25659T107	17664	281778	SH	DEFINED	01	0
DOLBY LABORATORIES INC-CL A	COM	25659T107	4841	109300	SH	DEFINED	01	1
DOLBY LABORATORIES INC-CL A	COM	25659T107	60	953	SH	DEFINED	01	1
DOLE FOOD CO INC	COM	256603101	34599	3317172	SH	DEFINED	01	0
DOLE FOOD CO INC	COM	256603101	87	8325	SH	DEFINED	01	1
DOLLAR FINANCIAL CORP	COM	256664103	40	2025	SH	DEFINED	01	0
DOLLAR FINANCIAL CORP	CONV BND	256664AC7	4141	4477000	PRN	DEFINED	01	0
DOLLAR GENERAL CORP	COM	256677105	36786	1335278	SH	DEFINED	01	0
DOLLAR GENERAL CORP	COM	256677105	14	525	SH	DEFINED	01	1
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	20125	472340	SH	DEFINED	01	0
DOLLAR TREE INC	COM	256746108	34357	825240	SH	DEFINED	01	0
DOLLAR TREE INC	COM	256746108	8	192	SH	DEFINED	01	1
DOMINION RES BLACK WARRIOR TR	COM	25746Q108	22	1919	SH	DEFINED	01	1
DOMINION RESOURCES INC/VA	COM	25746U109	122602	3164742	SH	DEFINED	01	0
DOMINION RESOURCES INC/VA	COM	25746U109	1664	42963	SH	DEFINED	01	0
DOMINION RESOURCES INC/VA	COM	25746U109	1125	29029	SH	DEFINED	01	1
DOMINO'S PIZZA INC	COM	25754A201	13443	1189611	SH	DEFINED	01	0
DOMINO'S PIZZA INC	COM	25754A201	34	3050	SH	DEFINED	01	1
DOMTAR CORP	COM	257559203	5804	118124	SH	DEFINED	01	0
DOMTAR CORP	COM	257559203	8335	170000	SH	DEFINED	01	1
DONALDSON CO INC	COM	257651109	16263	381294	SH	DEFINED	01	0
DONALDSON CO INC	COM	257651109	7460	189900	SH	DEFINED	01	1
DONALDSON CO INC	COM	257651109	19	435	SH	DEFINED	01	1
DONEGAL GROUP INC-CL A	COM	257701201	37	3014	SH	DEFINED	01	0
RR DONNELLEY & SONS CO	COM	257867101	94458	5770255	SH	DEFINED	01	0
RR DONNELLEY & SONS CO	COM	257867101	188	11509	SH	DEFINED	01	0
RR DONNELLEY & SONS CO	COM	257867101	8	493	SH	DEFINED	01	1
DORAL FINANCIAL CORP	COM	25811P886	109	44700	SH	DEFINED	01	0
DORAL FINANCIAL CORP	COM	25811P886	0	163	SH	DEFINED	01	1
DORCHESTER MINERALS LP COM UNI	COM	25820R105	6	250	SH	DEFINED	01	1
DORMAN PRODUCTS INC	COM	258278100	10617	522280	SH	DEFINED	01	0
DOUBLE EAGLE PETROLEUM	COM	258570209	26	6000	SH	DEFINED	01	1
DOUBLE-TAKE SOFTWARE INC	COM	258598101	19	1780	SH	DEFINED	01	0

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DOUGLAS EMMETT INC	COM	25960P109	10338	726954	SH	DEFINED	01	0
DOUGLAS EMMETT INC	COM	25960P109	8	577	SH	DEFINED	01	1
DOUGLAS DYNAMICS INC	COM	25960R105	8411	731375	SH	DEFINED	01	0
DOVER CORP	COM	260003108	68951	1649948	SH	DEFINED	01	0
DOVER CORP	COM	260003108	436	10435	SH	DEFINED	01	0
DOVER CORP	COM	260003108	136	3253	SH	DEFINED	01	1
DOVER SADDLERY INC COM	COM	260412101	0	100	SH	DEFINED	01	1
DOW 30SM ENHANCED PREM & INC	COM	260537105	31	3202	SH	DEFINED	01	1
DOW CHEMICAL	COM	260543103	172113	7255992	SH	DEFINED	01	0
DOW CHEMICAL	COM	260543103	2072	87370	SH	DEFINED	01	0
DOW CHEMICAL	COM	260543103	652	27489	SH	DEFINED	01	1
DOW 30 PREMIUM & DIVIDEND	COM	260582101	28	2159	SH	DEFINED	01	1
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	32324	864523	SH	DEFINED	01	0
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	513	13709	SH	DEFINED	01	0
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	1382	37000	SH	DEFINED	01	1
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	267	7149	SH	DEFINED	01	1
DRDGOLD LTD-SPONSORED ADR	COM	26152H301	1	120	SH	DEFINED	01	0
DRDGOLD LTD-SPONSORED ADR	COM	26152H301	2	518	SH	DEFINED	01	1
DREAMWORKS ANIMATION SKG-A	COM	26153C103	5358	187689	SH	DEFINED	01	0
DREAMWORKS ANIMATION SKG-A	COM	26153C103	24	833	SH	DEFINED	01	1
DRESS BARN INC	COM	261570105	8236	345917	SH	DEFINED	01	0
DRESS BARN INC	COM	261570105	24	1005	SH	DEFINED	01	1
DRESSER-RAND GROUP INC	COM	261608103	35879	1137189	SH	DEFINED	01	0
DRESSER-RAND GROUP INC	COM	261608103	13	398	SH	DEFINED	01	1
DREW INDUSTRIES INC	COM	26168L205	3865	191323	SH	DEFINED	01	0
DREYFUS HIGH YIELD STRATEGIES	COM	26200S101	4	1000	SH	DEFINED	01	1
DREYFUS MUN INCOME INC	COM	26201R102	187	20341	SH	DEFINED	01	1
DREYFUS STRATEGIC MUN BD FD	COM	26202F107	48	5863	SH	DEFINED	01	1
DRIL-QUIP INC	COM	262037104	17172	390074	SH	DEFINED	01	0
DRIL-QUIP INC	COM	262037104	15	350	SH	DEFINED	01	1
DRUGSTORE.COM INC	COM	262241102	24	7710	SH	DEFINED	01	0
DRYSHIPS INC	CONV BND	262498AB4	3681	5000000	PRN	DEFINED	01	0
DSG INTL PLC	COM	26250N101	0	420	SH	DEFINED	01	0
DU PONT (E.I.) DE NEMOURS	COM	263534109	291214	8418711	SH	DEFINED	01	0
DU PONT (E.I.) DE NEMOURS	COM	263534109	155	4467	SH	DEFINED	01	0
DU PONT (E.I.) DE NEMOURS	COM	263534109	2463	71185	SH	DEFINED	01	0
DU PONT (E.I.) DE NEMOURS	COM	263534109	385	11116	SH	DEFINED	01	1
DU PONT (E.I.) DE NEMOURS	COM	263534109	2068	59776	SH	DEFINED	01	1
DUCOMMUN INC	COM	264147109	455	26570	SH	DEFINED	01	0
DUFF & PHELPS UTIL & CORP BD TR	COM	26432K108	104	8319	SH	DEFINED	01	1
DUFF & PHELPS CORP-CLASS A	COM	26433B107	713	56375	SH	DEFINED	01	0
DUFF & PHELPS CORP-CLASS A	COM	26433B107	18	1434	SH	DEFINED	01	0
DUKE REALTY CORP	COM	264411505	7434	654868	SH	DEFINED	01	0
DUKE REALTY CORP	COM	264411505	86	7611	SH	DEFINED	01	1
DUKE ENERGY CORP	COM	26441C105	20591	1286904	SH	DEFINED	01	0
DUKE ENERGY CORP	COM	26441C105	1168	73021	SH	DEFINED	01	0
DUKE ENERGY CORP	COM	26441C105	2768	173003	SH	DEFINED	01	1
DUN & BRADSTREET CORP	COM	26483E100	37130	553224	SH	DEFINED	01	0
DUN & BRADSTREET CORP	COM	26483E100	186	2766	SH	DEFINED	01	0
DUN & BRADSTREET CORP	COM	26483E100	4	55	SH	DEFINED	01	1
DUNCAN ENERGY PARTNERS L	COM	265026104	37	1400	SH	DEFINED	01	1
DUPONT FABROS TECHNOLOGY	COM	26613Q106	27723	1128769	SH	DEFINED	01	0
DURECT CORPORATION	COM	266605104	20	8115	SH	DEFINED	01	0
DURECT CORPORATION	COM	266605104	0	30	SH	DEFINED	01	1
DYAX CORP	COM	26746E103	18	8125	SH	DEFINED	01	0
DYCOM INDUSTRIES INC	COM	267475101	9223	1078792	SH	DEFINED	01	0

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DYCOM INDUSTRIES INC	COM	267475101	0	2	SH	DEFINED	01	1
DYNAMEX INC	COM	26784F103	14	1105	SH	DEFINED	01	0
DYNAMIC MATERIALS CORP	COM	267888105	3161	197076	SH	DEFINED	01	0
DYNAMICS RESEARCH CORP	COM	268057106	1	100	SH	DEFINED	01	0
DYNAVAX TECHNOLOGIES CORP	COM	268158102	11	5950	SH	DEFINED	01	0
DYNCORP INTERNATIONAL INC-A	COM	26817C101	117	6686	SH	DEFINED	01	0
DYNAVOX INC-CLASS A	COM	26817F104	3778	235963	SH	DEFINED	01	0
DYNEGY INC	COM	26817G300	6883	1787970	SH	DEFINED	01	0
DYNEX CAPITAL INC	COM	26817Q506	101	11075	SH	DEFINED	01	0
DYNEX CAPITAL INC	COM	26817Q506	3	292	SH	DEFINED	01	1
DYNEX CAP INC PFD SER D	PRF	26817Q605	4	426	SH	DEFINED	01	1
EDAP TMS SA -ADR	COM	268311107	0	10	SH	DEFINED	01	0
EDCI HLDGS INC COM	COM	268315108	0	5	SH	DEFINED	01	1
ENERGIAS DE PORTUGAL-SP ADR	COM	268353109	14	476	SH	DEFINED	01	0
EF JOHNSON TECHNOLOGI	COM	26843B101	1	1000	SH	DEFINED	01	1
EFG EUROBANK ERGASIAS S	COM	26844B100	4	1690	SH	DEFINED	01	0
E-HOUSE CHINA HOLDINGS L	COM	26852W103	218	14750	SH	DEFINED	01	1
EMC CORP/MASS	COM	268648102	577983	31583772	SH	DEFINED	01	0
EMC CORP/MASS	COM	268648102	2091	114283	SH	DEFINED	01	0
EMC CORP/MASS	COM	268648102	16	860	SH	DEFINED	01	0
EMC CORP/MASS	COM	268648102	357	18700	SH	DEFINED	01	1
EMC CORP/MASS	COM	268648102	1840	100534	SH	DEFINED	01	1
EMC CORP	CONV BND	268648AK8	24301	20022334	PRN	DEFINED	01	0
EMC CORP	CONV BND	268648AM4	4748	3750000	PRN	DEFINED	01	0
EMC INS GROUP INC	COM	268664109	9378	427638	SH	DEFINED	01	0
EMS TECHNOLOGIES INC	COM	26873N108	6275	417652	SH	DEFINED	01	0
EMS TECHNOLOGIES INC	COM	26873N108	2	151	SH	DEFINED	01	1
ENI SPA-SPONSORED ADR	COM	26874R108	160	4386	SH	DEFINED	01	0
ENI SPA-SPONSORED ADR	COM	26874R108	13	364	SH	DEFINED	01	1
EOG RESOURCES INC	COM	26875P101	361394	3673831	SH	DEFINED	01	0
EOG RESOURCES INC	COM	26875P101	1381	14038	SH	DEFINED	01	0
EOG RESOURCES INC	COM	26875P101	35804	370000	SH	DEFINED	01	1
EOG RESOURCES INC	COM	26875P101	459	4670	SH	DEFINED	01	1
E.ON AG -SPONSORED ADR	COM	268780103	131	4805	SH	DEFINED	01	0
EPIQ SYSTEMS INC	COM	26882D109	2058	159208	SH	DEFINED	01	0
ESB FINANCIAL CORP	COM	26884F102	10	750	SH	DEFINED	01	0
EQT CORP	COM	26884L109	17744	490968	SH	DEFINED	01	0
EQT CORP	COM	26884L109	288	7971	SH	DEFINED	01	0
EQT CORP	COM	26884L109	63	1425	SH	DEFINED	01	1
EQT CORP	COM	26884L109	238	6583	SH	DEFINED	01	1
EAGLE BANCORP INC	COM	268948106	19	1675	SH	DEFINED	01	0
ETFS PLATINUM TR SH BEN INT	COM	26922V101	38	250	SH	DEFINED	01	1
ETFS GOLD TR SHS	COM	26922Y105	6	50	SH	DEFINED	01	1
ETFS PALLADIUM TR SHBEN INT	COM	26923A106	20	447	SH	DEFINED	01	1
E*TRADE FINANCIAL CORP	COM	269246401	9846	833057	SH	DEFINED	01	0
E*TRADE FINANCIAL CORP	COM	269246401	290	24493	SH	DEFINED	01	0
EV ENERGY PARTNER LP	LP	26926V107	1787	57280	SH	DEFINED	01	0
EV ENERGY PARTNER LP	LP	26926V107	244	7815	SH	DEFINED	01	1
EXCO RESOURCES INC	COM	269279402	20068	1373562	SH	DEFINED	01	0
EV3 INC	COM	26928A200	4113	183511	SH	DEFINED	01	0
EV3 INC	COM	26928A200	2	100	SH	DEFINED	01	1
EAGLE MATERIALS INC	COM	26969P108	11500	443485	SH	DEFINED	01	0
EAGLE MATERIALS INC	COM	26969P108	23	870	SH	DEFINED	01	1
EAGLE TELEPHONICS INC	COM	270005101	0	3000	SH	DEFINED	01	0
EARTHLINK INC	COM	270321102	15915	1999374	SH	DEFINED	01	0
EARTHLINK INC	COM	270321102	68	8480	SH	DEFINED	01	1

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EAST JAPAN RY CO	COM	273202101	115	10290	SH	DEFINED	01	0
EAST WEST BANCORP INC	COM	27579R104	30750	2016446	SH	DEFINED	01	0
EAST WEST BANCORP INC	COM	27579R104	20	1307	SH	DEFINED	01	1
EASTERN AMERN NAT GAS TR	COM	276217106	26	1127	SH	DEFINED	01	1
EASTGROUP PROPERTIES INC	COM	277276101	5522	155203	SH	DEFINED	01	0
EASTGROUP PROPERTIES INC	COM	277276101	17	480	SH	DEFINED	01	1
EASTMAN CHEMICAL COMPANY	COM	277432100	111806	2095315	SH	DEFINED	01	0
EASTMAN CHEMICAL COMPANY	COM	277432100	216	4042	SH	DEFINED	01	0
EASTMAN CHEMICAL COMPANY	COM	277432100	38	709	SH	DEFINED	01	1
EASTMAN KODAK CO	COM	277461109	2875	662536	SH	DEFINED	01	0
EASTMAN KODAK CO	COM	277461109	65	14925	SH	DEFINED	01	0
EASTMAN KODAK CO	COM	277461109	134	30937	SH	DEFINED	01	1
EATON CORP	COM	278058102	435218	6650605	SH	DEFINED	01	0
EATON CORP	COM	278058102	1007	15385	SH	DEFINED	01	0
EATON CORP	COM	278058102	20	475	SH	DEFINED	01	1
EATON CORP	COM	278058102	398	6085	SH	DEFINED	01	1
EATON VANCE CORP	COM	278265103	50488	1828647	SH	DEFINED	01	0
EATON VANCE CORP	COM	278265103	97	2725	SH	DEFINED	01	1
EATON VANCE CORP	COM	278265103	56	2028	SH	DEFINED	01	1
EATON VANCE MASS MUNINCOME TR	COM	27826E104	30	2000	SH	DEFINED	01	1
EATON VANCE CAL MUNIINCOME	COM	27826F101	5	350	SH	DEFINED	01	1
EATON VANCE MUN INCOME TR	COM	27826U108	40	3238	SH	DEFINED	01	1
EATON VANCE ENHANCED EQUITY INC	COM	278274105	51	3998	SH	DEFINED	01	1
EATON VANCE ENHANCED E	COM	278277108	94	7790	SH	DEFINED	01	1
EATON VANCE FLOATING RATE INCO	COM	278279104	41	2844	SH	DEFINED	01	1
EATON VANCE MUNICIPAL	COM	27827X101	513	38512	SH	DEFINED	01	1
EATON VANCE NEW YORK MUNIC	COM	27827Y109	209	15200	SH	DEFINED	01	1
EATON VANCE CALIF MUNICIPAL	COM	27828A100	6	500	SH	DEFINED	01	1
EATON VANCE TAX ADVANTAGE	COM	27828G107	430	31080	SH	DEFINED	01	1
EATON VANCE LTD DURATION I	COM	27828H105	369	23033	SH	DEFINED	01	1
EATON VANCE TAX MANAGED DI	COM	27828N102	471	43485	SH	DEFINED	01	1
EATON VANCE SR FLOATING R	COM	27828Q105	418	28299	SH	DEFINED	01	1
EATON VANCE TAX ADVANTAGED	COM	27828S101	101	8449	SH	DEFINED	01	1
EATON VANCE SHORT DURATION D	COM	27828V104	236	14123	SH	DEFINED	01	1
EATON VANCE TAX MANAGED BU	COM	27828X100	64	4206	SH	DEFINED	01	1
EATON VANCE TAX MANAGED BU	COM	27828Y108	222	17030	SH	DEFINED	01	1
EATON VANCE TAX MANAGED GL	COM	27829C105	281	25070	SH	DEFINED	01	1
EATON VANCE TAX MANAGED GL	COM	27829F108	508	53118	SH	DEFINED	01	1
EATON VANCE RISK MANAGED DI	COM	27829G106	9788	610706	SH	DEFINED	01	1
EATON VANCE NATL MUNOPPORTUNIT	COM	27829L105	20	1000	SH	DEFINED	01	1
EBAY INC	COM	278642103	45726	2331742	SH	DEFINED	01	0
EBAY INC	COM	278642103	1241	63264	SH	DEFINED	01	0
EBAY INC	COM	278642103	456	23248	SH	DEFINED	01	1
EBIX INC	COM	278715206	2348	149673	SH	DEFINED	01	0
EBIX INC	COM	278715206	5	300	SH	DEFINED	01	1
ECHELON CORP	COM	27874N105	35	4770	SH	DEFINED	01	0
ECHELON CORP	COM	27874N105	133	18115	SH	DEFINED	01	1
ECHO GLOBAL LOGISTICS INC	COM	27875T101	11	875	SH	DEFINED	01	0
ECHOSTAR CORP-A	COM	278768106	91	4815	SH	DEFINED	01	0
ECHOSTAR CORP-A	COM	278768106	0	5	SH	DEFINED	01	1

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ECLIPSYS CORP	COM	278856109	21044	1179746	SH	DEFINED	01	0
ECOLAB INC	COM	278865100	32217	717381	SH	DEFINED	01	0
ECOLAB INC	COM	278865100	815	18159	SH	DEFINED	01	0
ECOLAB INC	COM	278865100	31381	707890	SH	DEFINED	01	1
ECOLAB INC	COM	278865100	101	2260	SH	DEFINED	01	1
ECOPETROL S A	COM	279158109	44	1546	SH	DEFINED	01	0
EDIETS COM INC	COM	280597105	0	26	SH	DEFINED	01	1
EDISON INTERNATIONAL	COM	281020107	51943	1637581	SH	DEFINED	01	0
EDISON INTERNATIONAL	COM	281020107	573	18076	SH	DEFINED	01	0
EDISON INTERNATIONAL	COM	281020107	517	16306	SH	DEFINED	01	1
EDUCATION MEDIA INC-UNIT	COM	28140C113	162	29515	SH	DEFINED	01	0
EDUCATION REALTY TRUST INC	COM	28140H104	980	162440	SH	DEFINED	01	0
EDUCATION REALTY TRUST INC	COM	28140H104	3	553	SH	DEFINED	01	1
EDUCATION MANAGEMENT CORP	COM	28140M103	3	210	SH	DEFINED	01	0
EDUCATIONAL DEV CORP DEL	COM	281479105	4	800	SH	DEFINED	01	1
EDWARDS LIFESCIENCES CORP	COM	28176E108	74950	1337931	SH	DEFINED	01	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	560	9996	SH	DEFINED	01	1
EHEALTH INC	COM	28238P109	14357	1262710	SH	DEFINED	01	0
EISAI LTD	COM	282579309	46	1380	SH	DEFINED	01	0
EINSTEIN NOAH RESTAURANT GRO	COM	28257U104	7	620	SH	DEFINED	01	0
EINSTEIN NOAH RESTAURANT GRO	COM	28257U104	2	200	SH	DEFINED	01	1
EL PASO CORP	COM	28336L109	43387	3905316	SH	DEFINED	01	0
EL PASO CORP	COM	28336L109	590	53185	SH	DEFINED	01	0
EL PASO CORP	COM	28336L109	95	8517	SH	DEFINED	01	1
EL PASO CORP	CONV PRF	28336L406	3850	4000	SH	DEFINED	01	0
EL PASO ELECTRIC CO	COM	283677854	19362	1000476	SH	DEFINED	01	0
EL PASO PIPELINE PARTNERS L	COM	283702108	107	3725	SH	DEFINED	01	1
ELAN CORP PLC -SPONS ADR	COM	284131208	1	230	SH	DEFINED	01	0
ELAN CORP PLC -SPONS ADR	COM	284131208	327	72557	SH	DEFINED	01	1
ELDORADO GOLD CORP COM NPV IS	COM	284902103	201	11204	SH	DEFINED	01	1
ELECTRICITE DE FRANCE	COM	285039103	9	1150	SH	DEFINED	01	0
ELECTRO RENT CORP	COM	285218103	2724	212938	SH	DEFINED	01	0
ELECTRO SCIENTIFIC INDS INC	COM	285229100	8423	630553	SH	DEFINED	01	0
ELECTRONIC ARTS INC	COM	285512109	9401	652836	SH	DEFINED	01	0
ELECTRONIC ARTS INC	COM	285512109	263	18234	SH	DEFINED	01	0
ELECTRONIC ARTS INC	COM	285512109	5	376	SH	DEFINED	01	1
ELECTRONICS FOR IMAGING	COM	286082102	81327	8341455	SH	DEFINED	01	0
ELECTRONICS FOR IMAGING	COM	286082102	447	35734	SH	DEFINED	01	1
ELECTRONICS FOR IMAGING	COM	286082102	3	301	SH	DEFINED	01	1
ELIZABETH ARDEN INC	COM	28660G106	3695	254505	SH	DEFINED	01	0
PERRY ELLIS INTERNATIONAL	COM	288853104	1260	62372	SH	DEFINED	01	0
ELONG INC-SPONSORED ADR	COM	290138205	0	10	SH	DEFINED	01	0
ELRON ELECTRONIC INDS LTD	COM	290160100	0	67	SH	DEFINED	01	0
EMBRAER-EMPRESA BRASDE AERONAU	COM	29081M102	34	1603	SH	DEFINED	01	1
EMBOTELLADORA ANDINA-ADR A	COM	29081P204	1	40	SH	DEFINED	01	0
EMBOTELLADORA ANDINA-ADR B	COM	29081P303	9	400	SH	DEFINED	01	0
EMBOTELLADORA ANDINA-ADR B	COM	29081P303	1	41	SH	DEFINED	01	1
EMCORE CORP	COM	290846104	0	450	SH	DEFINED	01	1
EMCOR GROUP INC	COM	29084Q100	61349	2647765	SH	DEFINED	01	0
EMCOR GROUP INC	COM	29084Q100	221	9536	SH	DEFINED	01	0
EMCOR GROUP INC	COM	29084Q100	2	100	SH	DEFINED	01	1
EMDEON INC	COM	29084T104	15427	1231227	SH	DEFINED	01	0
EMDEON INC	COM	29084T104	110	8807	SH	DEFINED	01	0
EMDEON INC	COM	29084T104	33	2619	SH	DEFINED	01	1
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	1329	81356	SH	DEFINED	01	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	49	3000	SH	DEFINED	01	1

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EMERITUS CORP	COM	291005106	4649	285046	SH	DEFINED	01	0
EMERITUS CORP	COM	291005106	161	9855	SH	DEFINED	01	1
EMERGENCY MEDICAL SERVICES-A	COM	29100P102	10992	224194	SH	DEFINED	01	0
EMERGENCY MEDICAL SERVICES-A	COM	29100P102	22	439	SH	DEFINED	01	1
EMERSON ELECTRIC CO	COM	291011104	215682	4936658	SH	DEFINED	01	0
EMERSON ELECTRIC CO	COM	291011104	2070	47394	SH	DEFINED	01	0
EMERSON ELECTRIC CO	COM	291011104	61895	1418295	SH	DEFINED	01	1
EMERSON ELECTRIC CO	COM	291011104	1449	33155	SH	DEFINED	01	1
EMERSON RADIO CORP	COM	291087203	13	7916	SH	DEFINED	01	1
EMMIS COMMUNICATIONS-CLASS A	COM	291525103	1	610	SH	DEFINED	01	0
EMPIRE DISTRICT ELECTRIC CO	COM	291641108	314	16705	SH	DEFINED	01	0
EMPIRE DISTRICT ELECTRIC CO	COM	291641108	42	2260	SH	DEFINED	01	1
EMPIRE RESORTS INC	COM	292052107	3	2100	SH	DEFINED	01	0
EMPIRE RESORTS INC	COM	292052107	35	21401	SH	DEFINED	01	1
EMPLOYERS HOLDINGS INC	COM	292218104	3750	254525	SH	DEFINED	01	0
EMPRESAS ICA S.A. -SPONS ADR	COM	292448206	1	70	SH	DEFINED	01	0
EMPRESA DISTRIBUIDORA Y	COM	29244A102	0	10	SH	DEFINED	01	0
EMPRESA NAC ELEC-CHIL-SP ADR	COM	29244T101	30	650	SH	DEFINED	01	0
EMRISE CORP COM NEW	COM	29246J200	0	268	SH	DEFINED	01	1
EMULEX CORP	COM	292475209	1410	153559	SH	DEFINED	01	0
EMULEX CORP	COM	292475209	3	300	SH	DEFINED	01	1
ENAGAS S A	COM	29248L104	5	640	SH	DEFINED	01	0
ENCANA CORP	COM	292505104	55160	1818081	SH	DEFINED	01	0
ENCANA CORP	COM	292505104	271	8944	SH	DEFINED	01	1
ENBRIDGE INC	COM	29250N105	107490	2306629	SH	DEFINED	01	0
ENBRIDGE INC	COM	29250N105	190	4073	SH	DEFINED	01	1
ENBRIDGE ENERGY PARTNERS L	COM	29250R106	340	6477	SH	DEFINED	01	1
ENBRIDGE ENERGY MGMTLLC SHS UT	COM	29250X103	40	788	SH	DEFINED	01	1
ENCORE CAPITAL GROUP INC	COM	292554102	37	1795	SH	DEFINED	01	0
ENCORE CAPITAL GROUP INC	COM	292554102	10	500	SH	DEFINED	01	1
ENCORE BANCSHARES INC	COM	29255V201	38	3785	SH	DEFINED	01	0
ENCORE WIRE CORP	COM	292562105	1669	91725	SH	DEFINED	01	0
ENCORE WIRE CORP	COM	292562105	3	152	SH	DEFINED	01	1
ENCORE ENERGY PARTNERS L	COM	29257A106	22	1300	SH	DEFINED	01	1
ENDEAVOUR SILVER CORP COM N	COM	29258Y103	8	2390	SH	DEFINED	01	1
ENDEAVOUR INTERNATIONAL CORP	COM	29259G101	13	12980	SH	DEFINED	01	0
ENDWAVE CORPORATION	COM	29264A206	4	1149	SH	DEFINED	01	0
ENDO PHARMACEUT HLDGS INC	COM	29264F205	11365	520820	SH	DEFINED	01	0
ENDO PHARMACEUT HLDGS INC	COM	29264F205	1010	46286	SH	DEFINED	01	1
ENDO PHARMACEUT HLDGS INC	COM	29264F205	0	1	SH	DEFINED	01	1
ENERGY CONVERSION DEVICES	COM	292659109	3801	927021	SH	DEFINED	01	0
ENERGY CONVERSION DEVICES	COM	292659109	60	14659	SH	DEFINED	01	0
ENERGY CONVERSION DEVICES	COM	292659109	156	38055	SH	DEFINED	01	1
ENERGEN CORP	COM	29265N108	8330	187942	SH	DEFINED	01	0
ENERGEN CORP	COM	29265N108	203	4574	SH	DEFINED	01	1
ENEL SOCIETA PER AZIONI ADR	COM	29265W207	160	37497	SH	DEFINED	01	0
ENERGIZER HOLDINGS INC	COM	29266R108	22075	439044	SH	DEFINED	01	0
ENERGIZER HOLDINGS INC	COM	29266R108	3128	62222	SH	DEFINED	01	1
ENERGIZER HOLDINGS INC	COM	29266R108	99	1964	SH	DEFINED	01	1
ENDOLOGIX INC	COM	29266S106	18	4050	SH	DEFINED	01	0
ENER1 INC	COM	29267A203	20	6220	SH	DEFINED	01	0
ENERGY INCOME & GROWTH FD	COM	292697109	45	1912	SH	DEFINED	01	1
ENERGY RECOVERY INC	COM	29270J100	215	53825	SH	DEFINED	01	0
ENERGY RECOVERY INC	COM	29270J100	14	3400	SH	DEFINED	01	1
ENERGY PARTNERS LTD	COM	29270U303	3354	274700	SH	DEFINED	01	0
ENERGY PARTNERS LTD	COM	29270U303	0	29	SH	DEFINED	01	1

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ENERGY TRANSFER PARTNERS L	COM	29273R109	685	14767	SH	DEFINED	01	1
ENERGY TRANSFER EQUITY LP	LP	29273V100	21	630	SH	DEFINED	01	0
ENERGY TRANSFER EQUITY LP	LP	29273V100	44	1300	SH	DEFINED	01	1
ENERPLUS RESOURCES FUND TRUST	COM	29274D604	508	23562	SH	DEFINED	01	1
ENERSIS S.A. -SPONS ADR	COM	29274F104	9	476	SH	DEFINED	01	0
ENERSIS S.A. -SPONS ADR	COM	29274F104	8880	495800	SH	DEFINED	01	1
ENERSIS S.A. -SPONS ADR	COM	29274F104	17	851	SH	DEFINED	01	1
ENERGYSOLUTIONS INC	COM	292756202	1303	255950	SH	DEFINED	01	0
ENERSYS	COM	29275Y102	24203	1132550	SH	DEFINED	01	0
ENERNOC INC	COM	292764107	1040	33085	SH	DEFINED	01	0
ENERNOC INC	COM	292764107	259	8225	SH	DEFINED	01	1
ENGLOBAL CORP COM	COM	293306106	4	2012	SH	DEFINED	01	1
ENNIS INC	COM	293389102	9787	652025	SH	DEFINED	01	0
ENNIS INC	COM	293389102	11	729	SH	DEFINED	01	1
ENPRO INDUSTRIES INC	COM	29355X107	13396	475859	SH	DEFINED	01	0
ENPRO INDUSTRIES INC	COM	29355X107	6	206	SH	DEFINED	01	1
ENSIGN GROUP INC/THE	COM	29358P101	1574	95270	SH	DEFINED	01	0
ENSIGN GROUP INC/THE	COM	29358P101	2	100	SH	DEFINED	01	1
ENSCO INTERNATIONAL PLC-SPON A	COM	29358Q109	60887	1550046	SH	DEFINED	01	0
ENSCO INTERNATIONAL PLC-SPON A	COM	29358Q109	2382	60641	SH	DEFINED	01	0
ENSCO INTERNATIONAL PLC-SPON A	COM	29358Q109	169	4279	SH	DEFINED	01	0
ENSCO INTERNATIONAL PLC-SPON A	COM	29358Q109	84450	2149941	SH	DEFINED	01	1
ENSCO INTERNATIONAL PLC-SPON A	COM	29358Q109	584	14864	SH	DEFINED	01	1
ENTEGRIS INC	COM	29362U104	5300	1335222	SH	DEFINED	01	0
ENTERCOM COMMUNICATIONS-CL A	COM	293639100	4047	458858	SH	DEFINED	01	0
ENTERCOM COMMUNICATIONS-CL A	COM	293639100	2	200	SH	DEFINED	01	1
ENERGY CORP	COM	29364G103	46718	652304	SH	DEFINED	01	0
ENERGY CORP	COM	29364G103	751	10488	SH	DEFINED	01	0
ENERGY CORP	COM	29364G103	239	3342	SH	DEFINED	01	1
ENTERPRISE FINANCIAL SERVICE	COM	293712105	42	4325	SH	DEFINED	01	0
ENTERPRISE GP HLDGS L P UNIT L	COM	293716106	57	1193	SH	DEFINED	01	1
ENTERPRISE PRODUCTS PARTNERS	LP	293792107	372	10536	SH	DEFINED	01	0
ENTERPRISE PRODUCTS PARTNERS	LP	293792107	212	6000	SH	DEFINED	01	1
ENTERPRISE PRODUCTS PARTNERS	LP	293792107	1405	39725	SH	DEFINED	01	1
ENTERTAINMENT PROPERTIES TR	COM	29380T105	24661	647755	SH	DEFINED	01	0
ENTERTAINMENT PROPERTIES TR	COM	29380T105	24	632	SH	DEFINED	01	1
ENTREMED INC	COM	29382F103	15	36075	SH	DEFINED	01	1
ENTRAVISION COMMUNICAT -CL A	COM	29382R107	643	305025	SH	DEFINED	01	0
ENTROPIC COMMUNICATIONS INC	COM	29384R105	3253	513040	SH	DEFINED	01	0
ENZON PHARMACEUTICALS INC	COM	293904108	704	66090	SH	DEFINED	01	0
ENVIRONMENTAL PWR CORP COM N	COM	29406L201	0	71	SH	DEFINED	01	1
ENZO BIOCHEM INC	COM	294100102	654	160803	SH	DEFINED	01	0
EPLUS INC	COM	294268107	6	325	SH	DEFINED	01	0
EPICOR SOFTWARE CORP	COM	29426L108	7914	990613	SH	DEFINED	01	0
EPICOR SOFTWARE CORP	COM	29426L108	8	975	SH	DEFINED	01	1
EPOCH HOLDING CORP	COM	29428R103	13	1095	SH	DEFINED	01	0
EQUIFAX INC	COM	294429105	8002	285220	SH	DEFINED	01	0
EQUIFAX INC	COM	294429105	197	7034	SH	DEFINED	01	0
EQUIFAX INC	COM	294429105	32	1156	SH	DEFINED	01	1
EQUINIX INC	COM	29444U502	17902	220411	SH	DEFINED	01	0

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EQUINIX INC	COM	29444U502	51	600	SH	DEFINED	01	1
EQUINIX INC	COM	29444U502	858	10569	SH	DEFINED	01	1
EQUINIX INC	CONV BND	29444UAF3	3562	3540000	PRN	DEFINED	01	0
EQUITY LIFESTYLE PROPERTIES	COM	29472R108	28422	589305	SH	DEFINED	01	0
EQUITY LIFESTYLE PROPERTIES	COM	29472R108	21	427	SH	DEFINED	01	1
EQUITY ONE INC	COM	294752100	1581	101362	SH	DEFINED	01	0
EQUITY ONE INC	COM	294752100	18	1125	SH	DEFINED	01	1
EQUUS TOTAL RETURN INC	COM	294766100	2	898	SH	DEFINED	01	1
EQUITY RESIDENTIAL	COM	29476L107	193481	4646539	SH	DEFINED	01	0
EQUITY RESIDENTIAL	COM	29476L107	654	15698	SH	DEFINED	01	0
EQUITY RESIDENTIAL	COM	29476L107	474	11384	SH	DEFINED	01	1
EQUITY RESIDENTIAL	COM	29476L107	123	2960	SH	DEFINED	01	1
ERESEARCH TECHNOLOGY INC	COM	29481V108	1845	234204	SH	DEFINED	01	0
ERICSSON (LM) TEL-SP ADR	COM	294821608	9437	856386	SH	DEFINED	01	0
ERICSSON (LM) TEL-SP ADR	COM	294821608	40	3670	SH	DEFINED	01	1
ERIE INDEMNITY COMPANY-CL A	COM	29530P102	46	1016	SH	DEFINED	01	0
ERIE INDEMNITY COMPANY-CL A	COM	29530P102	23	500	SH	DEFINED	01	1
ERSTE GROUP BANK	COM	296036304	8	499	SH	DEFINED	01	0
ESCO TECHNOLOGIES INC	COM	296315104	9191	356890	SH	DEFINED	01	0
EURAND NV	COM	296421993	16	1645	SH	DEFINED	01	0
ESPRIT HLDGS LTD	COM	29666V204	5	482	SH	DEFINED	01	0
ESSA BANCORP INC	COM	29667D104	6842	555800	SH	DEFINED	01	0
ESSEX PROPERTY TRUST INC	COM	297178105	8767	89874	SH	DEFINED	01	0
ESSEX PROPERTY TRUST INC	COM	297178105	72	675	SH	DEFINED	01	1
ESSEX PROPERTY TRUST INC	COM	297178105	16	159	SH	DEFINED	01	1
ESSILOR INTL S A ADR	COM	297284200	87	2894	SH	DEFINED	01	0
ESTERLINE TECHNOLOGIES CORP	COM	297425100	34850	734447	SH	DEFINED	01	0
DELHAIZE GROUP - SPONS ADR	COM	29759W101	53	729	SH	DEFINED	01	0
DELHAIZE GROUP - SPONS ADR	COM	29759W101	94	1293	SH	DEFINED	01	1
ETHAN ALLEN INTERIORS INC	COM	297602104	2730	195150	SH	DEFINED	01	0

EURASIA DRILLING CO LTD-GDR 14	COM	29843U103	264	13650	SH	DEFINED	01	0
EURASIA DRILLING CO LTD-GDR 14	COM	29843U103	10542	546224	SH	DEFINED	01	0
EURONET WORLDWIDE INC	COM	298736109	83	6475	SH	DEFINED	01	0
EURONET WORLDWIDE INC	COM	298736109	311	24309	SH	DEFINED	01	1
EUROPEAN AERONAUTIC DEFE	COM	29875W100	26	1268	SH	DEFINED	01	0
EVERCORE PARTNERS INC-CL A	COM	29977A105	1841	78870	SH	DEFINED	01	0
EVERGREEN INCOME ADVANTAGE	COM	30023Y105	656	69238	SH	DEFINED	01	1
EVERGREEN ENERGY INCNEW COM	COM	30024B104	1	8039	SH	DEFINED	01	1
EVERGREEN GLOBAL DIVID OPPO	COM	30024H101	0	35	SH	DEFINED	01	1
EVERGREEN INTL BALANCED I	COM	30024R109	21	1661	SH	DEFINED	01	1
EVERGREEN MULT SECTOR INC	COM	30024Y104	86	5879	SH	DEFINED	01	1
EVERGREEN SOLAR INC	COM	30033R108	3183	4666938	SH	DEFINED	01	0
EVERGREEN SOLAR INC	COM	30033R108	57	83301	SH	DEFINED	01	0
EVERGREEN SOLAR INC	COM	30033R108	10	14096	SH	DEFINED	01	1
EVERGREEN UTILS & HIGH INCOM	COM	30034Q109	10	965	SH	DEFINED	01	1
EVOLUTION PETROLEUM CORP	COM	30049A107	2307	460558	SH	DEFINED	01	0
EVRAZ GROUP SA - GDR 144A	COM	30050A103	254	10899	SH	DEFINED	01	0
EVRAZ GROUP SA - GDR 144A	COM	30050A103	11802	506026	SH	DEFINED	01	0
EVOTEC AG	COM	30050E105	0	30	SH	DEFINED	01	0
EXACT SCIENCES CORP	COM	30063P105	742	168660	SH	DEFINED	01	0
EXAR CORP	COM	300645108	7606	1097623	SH	DEFINED	01	0
EXAR CORP	COM	300645108	9	1350	SH	DEFINED	01	1
EXACTECH INC	COM	30064E109	15	860	SH	DEFINED	01	0
EXCEL TRUST INC REIT	COM	30068C109	15	1250	SH	DEFINED	01	0
EXCELSIOR VENTURE PARTNERS III	COM	300862109	994	9084	SH	DEFINED	01	0
EXELON CORP	COM	30161N101	74261	1955766	SH	DEFINED	01	0

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EXELON CORP	COM	30161N101	1393	36700	SH	DEFINED	01	0
EXELON CORP	COM	30161N101	1608	42346	SH	DEFINED	01	1
EXELIXIS INC	COM	30161Q104	35	10070	SH	DEFINED	01	0
EXELIXIS INC	COM	30161Q104	10	3025	SH	DEFINED	01	1
EXETER RESOURCE CORP	COM NPV IS	301835104	17	2700	SH	DEFINED	01	1
EXIDE TECHNOLOGIES WTS EXP 01	WT	302051123	0	4	SH	DEFINED	01	1
EXIDE TECHNOLOGIES	COM	302051206	116	22307	SH	DEFINED	01	0
EXIDE TECHNOLOGIES	COM	302051206	0	1	SH	DEFINED	01	1
EXLSERVICE HOLDINGS INC	COM	302081104	7597	442492	SH	DEFINED	01	0
EXPEDIA INC	COM	30212P105	3958	210767	SH	DEFINED	01	0
EXPEDIA INC	COM	30212P105	217	11562	SH	DEFINED	01	0
EXPEDIA INC	COM	30212P105	7	381	SH	DEFINED	01	1
EXPEDITORS INTL WASH INC	COM	302130109	122095	3537980	SH	DEFINED	01	0
EXPEDITORS INTL WASH INC	COM	302130109	594	17212	SH	DEFINED	01	0
EXPEDITORS INTL WASH INC	COM	302130109	199	5778	SH	DEFINED	01	1
EXPONENT INC	COM	30214U102	2193	67029	SH	DEFINED	01	0
EXPERIAN PLC	COM	30215C101	14	1570	SH	DEFINED	01	0
EXPRESS SCRIPTS INC	COM	302182100	130786	2781532	SH	DEFINED	01	0
EXPRESS SCRIPTS INC	COM	302182100	1433	30482	SH	DEFINED	01	0
EXPRESS SCRIPTS INC	COM	302182100	484	10286	SH	DEFINED	01	1
EXPRESS INC	COM	30219E103	22	1325	SH	DEFINED	01	0
EXTRA SPACE STORAGE INC	COM	30225T102	27027	1944594	SH	DEFINED	01	0
EXTERRAN HOLDINGS INC	COM	30225X103	25258	978584	SH	DEFINED	01	0
EXTERRAN HOLDINGS INC	COM	30225X103	1	51	SH	DEFINED	01	0
EXTERRAN HOLDINGS INC	COM	30225X103	0	1	SH	DEFINED	01	1
EXTERRAN HOLDINGS INC	CONV BND	30225XAA1	2000	1530000	PRN	DEFINED	01	0
EXTREME NETWORKS INC	COM	30226D106	20	7479	SH	DEFINED	01	0
EXTREME NETWORKS INC	COM	30226D106	8	2800	SH	DEFINED	01	1
EZCORP INC-CL A	COM	302301106	13784	743086	SH	DEFINED	01	0
EZCORP INC-CL A	COM	302301106	81	5500	SH	DEFINED	01	1
EXXARO RESOURCES LTD-SP ADR	COM	30231D109	1	80	SH	DEFINED	01	0
EXXON MOBIL CORP	COM	30231G102	854276	14968942	SH	DEFINED	01	0
EXXON MOBIL CORP	COM	30231G102	17152	300542	SH	DEFINED	01	0
EXXON MOBIL CORP	COM	30231G102	89275	1567331	SH	DEFINED	01	1
EXXON MOBIL CORP	COM	30231G102	17648	309234	SH	DEFINED	01	1
FBL FINANCIAL GROUP INC-CL A	COM	30239F106	9664	460204	SH	DEFINED	01	0
FEI COMPANY	COM	30241L109	7420	376491	SH	DEFINED	01	0
FEI COMPANY	COM	30241L109	3	145	SH	DEFINED	01	1
FLIR SYSTEMS INC	COM	302445101	9267	318543	SH	DEFINED	01	0
FLIR SYSTEMS INC	COM	302445101	286	9842	SH	DEFINED	01	0
FLIR SYSTEMS INC	COM	302445101	8759	318768	SH	DEFINED	01	1
FLIR SYSTEMS INC	COM	302445101	517	17761	SH	DEFINED	01	1
FBR CAPITAL MARKETS CORP	COM	30247C301	107	31954	SH	DEFINED	01	0
FMC CORP	COM	302491303	9887	172162	SH	DEFINED	01	0
FMC CORP	COM	302491303	234	4079	SH	DEFINED	01	0
FMC CORP	COM	302491303	10	172	SH	DEFINED	01	1
FMC TECHNOLOGIES INC	COM	30249U101	166684	3165266	SH	DEFINED	01	0
FMC TECHNOLOGIES INC	COM	30249U101	355	6739	SH	DEFINED	01	0
FMC TECHNOLOGIES INC	COM	30249U101	17	321	SH	DEFINED	01	1
FNB UNITED CORP COM	COM	302519103	0	512	SH	DEFINED	01	1
FNB CORP	COM	302520101	874	108807	SH	DEFINED	01	0
FPIC INSURANCE GROUP INC	COM	302563101	2159	84128	SH	DEFINED	01	0
FSI INTL INC	COM	302633102	11	2675	SH	DEFINED	01	0
FX ENERGY INC	COM	302695101	27	7390	SH	DEFINED	01	0

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FTI CONSULTING INC	COM	302941109	35041	803863	SH	DEFINED	01	0
FTI CONSULTING INC	COM	302941109	148	3398	SH	DEFINED	01	1
FACTSET RESEARCH SYSTEMS INC	COM	303075105	7228	107900	SH	DEFINED	01	0
FACTSET RESEARCH SYSTEMS INC	COM	303075105	16	236	SH	DEFINED	01	1
FAIR ISAAC CORP	COM	303250104	23210	1065176	SH	DEFINED	01	0
FAIR ISAAC CORP	COM	303250104	0	22	SH	DEFINED	01	1
FAIRCHILD SEMICON INTERNATIO	COM	303726103	18385	2186139	SH	DEFINED	01	0
FAIRFAX FINANCIAL HLDGS LTD	COM	303901102	6665	18090	SH	DEFINED	01	0
FAIRLANE MANAGEMENT CORP	COM	305059107	0	2000	SH	DEFINED	01	0
FAIRPOINT COMMUNICATIONS INC	COM	305560104	10	207955	SH	DEFINED	01	0
FAIRPOINT COMMUNICATIONS INC	COM	305560104	0	164	SH	DEFINED	01	0
FALCONSTOR SOFTWARE INC	COM	306137100	12	4850	SH	DEFINED	01	0
FAMILY DOLLAR STORES	COM	307000109	38749	1028122	SH	DEFINED	01	0
FAMILY DOLLAR STORES	COM	307000109	383	10149	SH	DEFINED	01	0
FAMILY DOLLAR STORES	COM	307000109	14149	375400	SH	DEFINED	01	1
FAMILY DOLLAR STORES	COM	307000109	26	694	SH	DEFINED	01	1
FANUC LTD JAPAN	COM	307305102	46	814	SH	DEFINED	01	0
FARMER BROS CO	COM	307675108	9	642	SH	DEFINED	01	0
FARMERS CAPITAL BANK CORP	COM	309562106	12	2460	SH	DEFINED	01	0
FARO TECHNOLOGIES INC	COM	311642102	18043	964347	SH	DEFINED	01	0
FAST RETAILING CO LTD	COM	31188H101	27	1760	SH	DEFINED	01	0
FASTENAL CO	COM	311900104	16123	321230	SH	DEFINED	01	0
FASTENAL CO	COM	311900104	364	7251	SH	DEFINED	01	0
FASTENAL CO	COM	311900104	39188	809009	SH	DEFINED	01	1
FASTENAL CO	COM	311900104	232	4624	SH	DEFINED	01	1
FEDERAL AGRIC MTG CORP-CL C	COM	313148306	190	13610	SH	DEFINED	01	0
FREDDIE MAC	COM	313400301	3	6111	SH	DEFINED	01	0
FREDDIE MAC	COM	313400301	35	85799	SH	DEFINED	01	1
FEDERAL-MOGUL CORP	COM	313549404	14	1100	SH	DEFINED	01	0
FEDERAL-MOGUL CORP	COM	313549404	0	2	SH	DEFINED	01	1
FANNIE MAE	COM	313586109	7	19507	SH	DEFINED	01	0
FANNIE MAE	COM	313586109	4	12597	SH	DEFINED	01	1
FEDERAL NATL MTG ASSN FOR F	PRF	313586745	9	17500	SH	DEFINED	01	1
FEDERAL REALTY INVS TRUST - RE	COM	313747206	44844	638172	SH	DEFINED	01	0
FEDERAL REALTY INVS TRUST - RE	COM	313747206	29	408	SH	DEFINED	01	1
FEDERAL SIGNAL CORP	COM	313855108	1463	242213	SH	DEFINED	01	0
FEDERATED INVESTORS INC-CL B	COM	314211103	25380	1225506	SH	DEFINED	01	0
FEDERATED INVESTORS INC-CL B	COM	314211103	102	4939	SH	DEFINED	01	0
FEDERATED INVESTORS INC-CL B	COM	314211103	28	1339	SH	DEFINED	01	1
FEDERATED PREMIER INTER MUN	COM	31423M105	35	2620	SH	DEFINED	01	1
FEDERATED PREMIER MUNI INC	COM	31423P108	109	7500	SH	DEFINED	01	1
FEDEX CORP	COM	31428X106	50338	717973	SH	DEFINED	01	0
FEDEX CORP	COM	31428X106	1218	17370	SH	DEFINED	01	0
FEDEX CORP	COM	31428X106	462	6587	SH	DEFINED	01	1
FELCOR LODGING TRUST INC	COM	31430F101	6856	1374011	SH	DEFINED	01	0
FELCOR LODGING TRUST INC	COM	31430F101	21	4200	SH	DEFINED	01	0
FELCOR LODGING TR \$1.95 SER	PRF	31430F200	20	1000	SH	DEFINED	01	1
FEMALE HEALTH COMPANY	COM	314462102	8	1475	SH	DEFINED	01	0
FERRELLGAS PARTNERS L P UNIT L	COM	315293100	156	6805	SH	DEFINED	01	1
FERRO CORP	COM	315405100	7599	1031056	SH	DEFINED	01	0
FERRO CORP	COM	315405100	48	6483	SH	DEFINED	01	1
F5 NETWORKS INC	COM	315616102	109741	1600421	SH	DEFINED	01	0

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F5 NETWORKS INC	COM	315616102	127	1846	SH	DEFINED	01	1
FIAT SPA-SPONS ADR	COM	315621888	18	1720	SH	DEFINED	01	0
FIBERTOWER CORP	COM	31567R209	27	5830	SH	DEFINED	01	0
FIBERTOWER CORP	COM	31567R209	1	200	SH	DEFINED	01	1
VOTORANTIM CELULOSE-SPON ADR	COM	31573A109	25	1727	SH	DEFINED	01	0
VOTORANTIM CELULOSE-SPON ADR	COM	31573A109	13683	927011	SH	DEFINED	01	1
VOTORANTIM CELULOSE-SPON ADR	COM	31573A109	5	352	SH	DEFINED	01	1
FIDELITY NATIONAL INFORMATIO	COM	31620M106	4775	178057	SH	DEFINED	01	0
FIDELITY NATIONAL INFORMATIO	COM	31620M106	494	18431	SH	DEFINED	01	0
FIDELITY NATIONAL INFORMATIO	COM	31620M106	51	1885	SH	DEFINED	01	1
FIDELITY NATIONAL FINL-A	COM	31620R105	7410	570393	SH	DEFINED	01	0
FIDELITY NATIONAL FINL-A	COM	31620R105	62	4762	SH	DEFINED	01	1
FIDELITY SOUTHERN CORP NEW	COM	316394105	7	1135	SH	DEFINED	01	1
FIDUCIARY / CLAYMOREMLP OPPORT	COM	31647Q106	63	3250	SH	DEFINED	01	1
FIFTH THIRD BANCORP	COM	316773100	150876	12276215	SH	DEFINED	01	0
FIFTH THIRD BANCORP	COM	316773100	543	44199	SH	DEFINED	01	0
FIFTH THIRD BANCORP	COM	316773100	312	25351	SH	DEFINED	01	1
FIFTH THIRD BK 8.5%	PRF	316773209	22126	174550	SH	DEFINED	01	0
FIFTH STREET FINANCE CORP	COM	31678A103	41	3760	SH	DEFINED	01	0
FIFTH STREET FINANCE CORP	COM	31678A103	19	1700	SH	DEFINED	01	1
FINANCIAL ENGINES INC	COM	317485100	260	19062	SH	DEFINED	01	0
FINANCIAL INSTITUTIONS INC	COM	317585404	32	1820	SH	DEFINED	01	0
FINISAR CORPORATION	COM	31787A507	19659	1319323	SH	DEFINED	01	0
FINISAR CORPORATION	COM	31787A507	131	8783	SH	DEFINED	01	0
FINISAR CORPORATION	COM	31787A507	13	849	SH	DEFINED	01	1
FINISH LINE/THE - CL A	COM	317923100	18153	1303215	SH	DEFINED	01	0
FINMECCANICA SPA	COM	318027208	9	1740	SH	DEFINED	01	0
FIRST AMERICAN FINANCIAL	COM	31847R102	3471	273791	SH	DEFINED	01	0
FIRST BANCORP INC/ME	COM	31866P102	76	5725	SH	DEFINED	01	0
FIRST BANCORP PUERTO RICO	COM	318672102	194	366254	SH	DEFINED	01	0
FIRST BANCORP/NC	COM	318910106	305	21072	SH	DEFINED	01	0
FIRST BUSEY CORP	COM	319383105	1293	285528	SH	DEFINED	01	0
FIRST CALIFORNIA FINANCIAL G	COM	319395109	1	240	SH	DEFINED	01	0
FIRST CASH FINL SVCS INC	COM	31942D107	2841	130345	SH	DEFINED	01	0
FIRST CASH FINL SVCS INC	COM	31942D107	1	55	SH	DEFINED	01	1
FIRST CITIZENS BCSHS -CL A	COM	31946M103	20482	106497	SH	DEFINED	01	0
FIRST CHESTER CNTY CORP	COM	31947W100	2	200	SH	DEFINED	01	1
FIRST COMMONWEALTH FINL CORP	COM	319829107	12976	2471881	SH	DEFINED	01	0
FIRST COMMUNITY BANCSHARES	COM	31983A103	97	6590	SH	DEFINED	01	0
FIRST FINANCIAL BANCORP	COM	320209109	4758	318291	SH	DEFINED	01	0
FIRST FINL BANKSHARES INC	COM	32020R109	4869	101239	SH	DEFINED	01	0
FIRST FINANCIAL CORP INDIANA	COM	320218100	11661	451786	SH	DEFINED	01	0
FIRST FINANCIAL CORP INDIANA	COM	320218100	20	786	SH	DEFINED	01	1
FIRST FINANCIAL SERVICE CORP	COM	32022D108	7	1000	SH	DEFINED	01	0
FIRST FINANCIAL HOLDINGS INC	COM	320239106	39	3368	SH	DEFINED	01	0
FIRST HORIZON NATIONAL CORP	COM	320517105	22633	1976550	SH	DEFINED	01	0
FIRST HORIZON NATIONAL CORP	COM	320517105	145	12664	SH	DEFINED	01	0
FIRST HORIZON NATIONAL CORP	COM	320517105	29	2497	SH	DEFINED	01	1
FIRST INDUSTRIAL REALTY TR	COM	32054K103	9114	1890824	SH	DEFINED	01	0
FIRST INDUSTRIAL REALTY TR	COM	32054K103	0	100	SH	DEFINED	01	1
FIRST INTERSTATE BANCSYS/MT	COM	32055Y201	16	1025	SH	DEFINED	01	0
FIRST OF LONG ISLAND CORP	COM	320734106	66	2593	SH	DEFINED	01	0
FIRST MARBLEHEAD CORP/THE	COM	320771108	11	4605	SH	DEFINED	01	0
FIRST MARBLEHEAD CORP/THE	COM	320771108	4	1912	SH	DEFINED	01	1
FIRST MERCHANTS CORP	COM	320817109	140	16609	SH	DEFINED	01	0
FIRST MERCURY FINANCIAL CORP	COM	320841109	13535	1279324	SH	DEFINED	01	0

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FIRST MERCURY FINANCIAL CORP	COM	320841109	0	2	SH	DEFINED	01	1
FIRST MIDWEST BANCORP INC/IL	COM	320867104	4671	384088	SH	DEFINED	01	0
FIRST MIDWEST BANCORP INC/IL	COM	320867104	2	149	SH	DEFINED	01	1
FIRST NATIONAL BANK ALASKA	COM	32112J106	5931	3211	SH	DEFINED	01	0
FIRST NIAGARA FINANCIAL GRP	COM	33582V108	26971	2152615	SH	DEFINED	01	0
FIRST NIAGARA FINANCIAL GRP	COM	33582V108	32	2554	SH	DEFINED	01	0
FIRST NIAGARA FINANCIAL GRP	COM	33582V108	46	3644	SH	DEFINED	01	1
FIRST PAC LTD	COM	335889200	2	560	SH	DEFINED	01	0
1ST PAC BANCORP	COM	335894101	0	100	SH	DEFINED	01	1
FIRST POTOMAC REALTY TRUST	COM	33610F109	11036	767995	SH	DEFINED	01	0
FIRST POTOMAC REALTY TRUST	COM	33610F109	133	9250	SH	DEFINED	01	1
FIRST SOLAR INC	COM	336433107	17761	156023	SH	DEFINED	01	0
FIRST SOLAR INC	COM	336433107	547	4801	SH	DEFINED	01	0
FIRST SOLAR INC	COM	336433107	330	2900	SH	DEFINED	01	1
FIRST SOUTH BANCORP INC /NC	COM	33646W100	7	720	SH	DEFINED	01	0
1ST SOURCE CORP	COM	336901103	70	4170	SH	DEFINED	01	0
1ST SOURCE CORP	COM	336901103	25	1469	SH	DEFINED	01	1
FIRST TR MORNINGSTARDIVID LEAD	COM	336917109	34	2555	SH	DEFINED	01	1
FIRST TR ENHANCED EQUITY INC	COM	337318109	35	3436	SH	DEFINED	01	1
FIRST TR / ABERDEEN GLOBAL OPP	COM	337319107	85	5294	SH	DEFINED	01	1
FIRST TR ACTIVE DIVID INCO	COM	33731L100	12	1200	SH	DEFINED	01	1
FIRST TR ISE CHINDIA IN	COM	33733A102	242	11740	SH	DEFINED	01	1
FIRST TR ISE WTR INDEX FD	COM	33733B100	13	753	SH	DEFINED	01	1
FIRST TR MULTI CAP VALUE ALPH	COM	33733C108	13	563	SH	DEFINED	01	1
FIRST TR EXCHANGE TRADED FD	COM	33733E203	309	10014	SH	DEFINED	01	1
FIRST TR NASDAQ CLEAN EDGE	COM	33733E500	22	1665	SH	DEFINED	01	1
FIRST TR MULTI CAP GROWTH ALP	COM	33733F101	13	572	SH	DEFINED	01	1
FIRST TR / FOUR CORNERS SR	COM	33733U108	111	8878	SH	DEFINED	01	1
FIRST TR NASDAQ 100 EQUAL WEIG	COM	337344105	131	7071	SH	DEFINED	01	1
FIRST TRUST/FIDAC MTG INCOME	COM	33734E103	322	17602	SH	DEFINED	01	1
FIRST TR S&P REIT INDEX FD	COM	33734G108	96	7864	SH	DEFINED	01	1
FIRST TR VALUE LINE DIVID INDE	COM	33734H106	24	1865	SH	DEFINED	01	1
FIRST TR ISE REVERE NAT	COM	33734J102	151	9950	SH	DEFINED	01	1
FIRST TR LARGE CAP CORE ALPHA	COM	33734K109	434	19546	SH	DEFINED	01	1
FIRST TR EXCHANGE TRADED FD	COM	33734X119	18	1025	SH	DEFINED	01	1
FIRST TR EXCHANGE TRADED FD	COM	33734X127	18	1200	SH	DEFINED	01	1
FIRST TR EXCHANGE TRADED FD	COM	33734X135	10	825	SH	DEFINED	01	1
FIRST TR EXCHANGE TRADED FD	COM	33734X143	36	1660	SH	DEFINED	01	1
FIRST TR EXCHANGE TRADED FD	COM	33734X176	156	9194	SH	DEFINED	01	1
FIRST TR EXCHANGE TRADED FD	COM	33734X184	6	423	SH	DEFINED	01	1
FIRST TR SMALL CAP CORE ALPHA	COM	33734Y109	167	7153	SH	DEFINED	01	1
FIRST TR STRATEGIC HIGH INCOM	COM	337353106	4	800	SH	DEFINED	01	1
FIRST TR MID CAP CORE ALPHA	COM	33735B108	53	2100	SH	DEFINED	01	1
FIRST TR STRATEGIC HIGH INCOM	COM	33735C106	0	9	SH	DEFINED	01	1
FIRST TR VALUE LINE 100 EXCHAN	COM	33735G107	35	3363	SH	DEFINED	01	1
FIRST TR LARGE CAP GROWTH OPP	COM	33735K108	12	550	SH	DEFINED	01	1
FIRST TR ISE GLOBAL WIND ENERG	COM	33736G106	24	2500	SH	DEFINED	01	1
FIRST TR ISE GLOBAL ENGR & CON	COM	33736M103	201	6122	SH	DEFINED	01	1
FIRST TR FTSE EPRA NAREIT DEV	COM	33736N101	325	11484	SH	DEFINED	01	1
FIRST TR NASDAQ CLEAN EDGE	COM	33737A108	14	515	SH	DEFINED	01	1
1ST UNITED BANCORP INC/NORTH	COM	33740N105	13	1825	SH	DEFINED	01	0
FIRSTSERVICE CORPORATION-VTG	COM	33761N109	1703	82000	SH	DEFINED	01	0

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FISERV INC	COM	337738108	3948	86479	SH	DEFINED	01	0
FISERV INC	COM	337738108	389	8530	SH	DEFINED	01	0
FISERV INC	COM	337738108	3351	73387	SH	DEFINED	01	1
FISERV INC	COM	337738108	267	5858	SH	DEFINED	01	1
FISHER COMMUNICATIONS INC	COM	337756209	14	815	SH	DEFINED	01	0
FIRSTMERIT CORP	COM	337915102	4644	271167	SH	DEFINED	01	0
FIRSTMERIT CORP	COM	337915102	68	3350	SH	DEFINED	01	1
FLAGSTAR BANCORP INC	COM	337930507	12	3901	SH	DEFINED	01	0
FIRSTENERGY CORP	COM	337932107	64747	1837880	SH	DEFINED	01	0
FIRSTENERGY CORP	COM	337932107	598	16968	SH	DEFINED	01	0
FIRSTENERGY CORP	COM	337932107	660	18744	SH	DEFINED	01	1
THERMO FISHER SCIENTIFIC INC	CONV BND	338032AX3	8075	6377000	PRN	DEFINED	01	0
FIVE STAR QUALITY CARE	COM	33832D106	474	156654	SH	DEFINED	01	0
FIVE STAR QUALITY CARE	COM	33832D106	0	8	SH	DEFINED	01	1
FLAHERTY & CRUMRINE / CLAYMORE	COM	338478100	80	5131	SH	DEFINED	01	1
FLAHERTY CRUMINE/ CLAYMORE T	COM	338479108	8	490	SH	DEFINED	01	1
FLAHERTY & CRUMRINE PFD INCOME	COM	338480106	8	686	SH	DEFINED	01	1
FLAMEL TECHNOLOGIES-SP ADR	COM	338488109	0	10	SH	DEFINED	01	0
FLAHERTY & CRUMRINE PFD INCOME	COM	33848E106	1	100	SH	DEFINED	01	1
FLANDERS CORPORATION	COM	338494107	6897	2217448	SH	DEFINED	01	0
FLANDERS CORPORATION	COM	338494107	0	6	SH	DEFINED	01	1
FLASHPOINT TECHNOLOGY	COM	33899A979	0	246914	SH	DEFINED	01	0
FLEETWOOD ENTERPRISES	COM	339099103	0	70	SH	DEFINED	01	0
FLOTEK INDS INC DEL	COM	343389102	0	100	SH	DEFINED	01	1
FLUOR CORP	COM	343412102	93450	2198826	SH	DEFINED	01	0
FLUOR CORP	COM	343412102	583	13718	SH	DEFINED	01	0
FLUOR CORP	COM	343412102	300	7060	SH	DEFINED	01	1
FLOW INTL CORP	COM	343468104	9	3890	SH	DEFINED	01	0
FLOW INTL CORP	COM	343468104	0	100	SH	DEFINED	01	1
FLOWERS FOODS INC	COM	343498101	6190	253331	SH	DEFINED	01	0
FLOWERS FOODS INC	COM	343498101	40	1657	SH	DEFINED	01	1
FLOWSERVE CORP	COM	34354P105	43169	509066	SH	DEFINED	01	0
FLOWSERVE CORP	COM	34354P105	3723	43904	SH	DEFINED	01	0
FLOWSERVE CORP	COM	34354P105	321	3789	SH	DEFINED	01	0
FLOWSERVE CORP	COM	34354P105	96068	1132884	SH	DEFINED	01	1
FLOWSERVE CORP	COM	34354P105	684	8064	SH	DEFINED	01	1
FLSMIDTH & CO A/S-UNSPON ADR	COM	343793105	4	620	SH	DEFINED	01	0
FLUSHING FINANCIAL CORP	COM	343873105	196	16093	SH	DEFINED	01	0
FLUSHING FINANCIAL CORP	COM	343873105	43	3509	SH	DEFINED	01	1
FLY LEASING LTD	COM	34407D109	7027	682271	SH	DEFINED	01	0
FOCUS MEDIA HOLDING-ADR	COM	34415V109	2	140	SH	DEFINED	01	0
FOCUS MEDIA HOLDING-ADR	COM	34415V109	4300	276885	SH	DEFINED	01	0
FOCUS MEDIA HOLDING-ADR	COM	34415V109	7220	464616	SH	DEFINED	01	1
FOCUS MEDIA HOLDING-ADR	COM	34415V109	62	4000	SH	DEFINED	01	1
FOMENTO ECONOMICO MEX-SP ADR	COM	344419106	1450	33602	SH	DEFINED	01	0
FOMENTO ECONOMICO MEX-SP ADR	COM	344419106	2	42	SH	DEFINED	01	1
FONAR CORP COM NEW	COM	344437405	0	8	SH	DEFINED	01	1
FOOT LOCKER INC	COM	344849104	114102	9041353	SH	DEFINED	01	0
FOOT LOCKER INC	COM	344849104	231	18306	SH	DEFINED	01	0
FOOT LOCKER INC	COM	344849104	66297	5257417	SH	DEFINED	01	1
FOOT LOCKER INC	COM	344849104	2	182	SH	DEFINED	01	1
FOOTSTAR INC	COM	344912209	0	20	SH	DEFINED	01	0
FORCE PROTECTION INC	COM	345203202	2952	720123	SH	DEFINED	01	0
FORCE PROTECTION INC	COM	345203202	4	920	SH	DEFINED	01	1

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FORD MOTOR CO	COM	345370860	75727	7512517	SH	DEFINED	01	0
FORD MOTOR CO	COM	345370860	1965	194983	SH	DEFINED	01	0
FORD MOTOR CO	COM	345370860	6034	598611	SH	DEFINED	01	1
FORD MOTOR CO 4.25% 11/15/16	CONV BND	345370CN8	125104	99601000	PRN	DEFINED	01	0
FORD MOTOR CO 4.25% 11/15/16	CONV BND	345370CN8	84	66000	PRN	DEFINED	01	0
FORD MOTOR COM CAPITAL TRUST I	CONV PRF	345395206	8812	200000	SH	DEFINED	01	0
FORD MOTOR COM CAPITAL TRUST I	CONV PRF	345395206	331	7490	SH	DEFINED	01	1
FOREST CITY ENTERPRISES-CL A	COM	345550107	4936	435954	SH	DEFINED	01	0
FOREST CITY ENTERPRISES-CL A	COM	345550107	113	10008	SH	DEFINED	01	1
FOREST LABORATORIES INC	COM	345838106	91531	3336882	SH	DEFINED	01	0
FOREST LABORATORIES INC	COM	345838106	461	16802	SH	DEFINED	01	0
FOREST LABORATORIES INC	COM	345838106	2067	75400	SH	DEFINED	01	1
FOREST LABORATORIES INC	COM	345838106	240	8757	SH	DEFINED	01	1
FOREST OIL CORP	COM	346091705	39164	1431402	SH	DEFINED	01	0
FOREST OIL CORP	COM	346091705	3	100	SH	DEFINED	01	1
FORESTAR REAL ESTATE GROUP	COM	346233109	3598	200364	SH	DEFINED	01	0
FORMFACTOR INC	COM	346375108	23105	2139327	SH	DEFINED	01	0
FORMFACTOR INC	COM	346375108	401	37093	SH	DEFINED	01	0
FORMULA SYSTEMS 1985-SP ADR	COM	346414105	3	220	SH	DEFINED	01	0
FORRESTER RESEARCH INC	COM	346563109	23989	792769	SH	DEFINED	01	0
FORT DEARBORN INCOME SEC	COM	347200107	3	200	SH	DEFINED	01	1
FORTIS-SPON ADR.	COM	34956J309	11	4690	SH	DEFINED	01	0
FORTRESS INVESTMENT GRP-CL A	LP	34958B106	573	199359	SH	DEFINED	01	0
FORTRESS INVESTMENT GRP-CL A	LP	34958B106	14	5034	SH	DEFINED	01	0
FORTINET INC	COM	34959E109	2757	167705	SH	DEFINED	01	0
FORTUM OYJ	COM	34959F106	8	1820	SH	DEFINED	01	0
FORTUNE BRANDS INC	COM	349631101	3483	88879	SH	DEFINED	01	0
FORTUNE BRANDS INC	COM	349631101	333	8508	SH	DEFINED	01	0
FORTUNE BRANDS INC	COM	349631101	139	3558	SH	DEFINED	01	1
FORTUNE BRANDS INC PFD CONV \$	PRF	349631200	28	111	SH	DEFINED	01	1
FORWARD AIR CORPORATION	COM	349853101	15081	553366	SH	DEFINED	01	0
FORWARD AIR CORPORATION	COM	349853101	33	1202	SH	DEFINED	01	0
FORWARD AIR CORPORATION	COM	349853101	15	548	SH	DEFINED	01	1
FOSSIL INC	COM	349882100	8542	246167	SH	DEFINED	01	0
FOSSIL INC	COM	349882100	5	150	SH	DEFINED	01	1
FOSTER (LB) CO -CL A	COM	350060109	6070	234183	SH	DEFINED	01	0
FOSTERS GROUP LTD	COM	350258307	22	4710	SH	DEFINED	01	0
4KIDS ENTERTAINMENT INC	COM	350865101	1	1280	SH	DEFINED	01	0
FOX CHASE BANCORP INC	COM	35137T108	4	444	SH	DEFINED	01	0
FRANCE TELECOM SA-SPONS ADR	COM	35177Q105	108	6217	SH	DEFINED	01	0
FRANCE TELECOM SA-SPONS ADR	COM	35177Q105	1	42	SH	DEFINED	01	1
FRANKLIN COVEY CO	COM	353469109	11	1680	SH	DEFINED	01	0
FRANKLIN ELECTRIC CO INC	COM	353514102	3321	115210	SH	DEFINED	01	0
FRANKLIN RESOURCES INC	COM	354613101	88329	1024825	SH	DEFINED	01	0
FRANKLIN RESOURCES INC	COM	354613101	708	8211	SH	DEFINED	01	0
FRANKLIN RESOURCES INC	COM	354613101	82	951	SH	DEFINED	01	1
FRANKLIN STREET PROPERTIES C	COM	35471R106	13920	1178551	SH	DEFINED	01	0
FRANKLIN TEMPLETON LTD DURATI	COM	35472T101	97	7903	SH	DEFINED	01	1
FRANKLIN UNVL TR SH BEN INT	COM	355145103	95	16301	SH	DEFINED	01	1
FRED'S INC-CLASS A	COM	356108100	12865	1163105	SH	DEFINED	01	0
FREEPORT-MCMORAN COPPER	COM	35671D857	398230	6734796	SH	DEFINED	01	0
FREEPORT-MCMORAN COPPER	COM	35671D857	1854	31352	SH	DEFINED	01	0
FREEPORT-MCMORAN COPPER	COM	35671D857	1319	22308	SH	DEFINED	01	1
FREIGHTCAR AMERICA INC	COM	357023100	6633	293242	SH	DEFINED	01	0
FREIGHTCAR AMERICA INC	COM	357023100	9	380	SH	DEFINED	01	1
FRESENIUS MEDICAL CARE-ADR	COM	358029106	85	1565	SH	DEFINED	01	0

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FRESENIUS MEDICAL CARE-ADR	COM	358029106	101	1886	SH	DEFINED	01	1
FRESENIUS KABI PHARMA-CVR RIGH	WT	35802M115	0	2100	SH	DEFINED	01	0
FRESENIUS KABI PHARMA-CVR RIGH	WT	35802M115	0	177	SH	DEFINED	01	1
FRISCH'S RESTAURANTS INC	COM	358748101	1486	73845	SH	DEFINED	01	0
FRONTIER COMMUNICATIONS CORP	COM	35906A108	11721	1648610	SH	DEFINED	01	0
FRONTIER COMMUNICATIONS CORP	COM	35906A108	124	17408	SH	DEFINED	01	0
FRONTIER COMMUNICATIONS CORP	COM	35906A108	145	20361	SH	DEFINED	01	1
FRONTIER OIL CORP	COM	35914P105	25942	1928753	SH	DEFINED	01	0
FRONTIER OIL CORP	COM	35914P105	200	14884	SH	DEFINED	01	0
FRONTIER OIL CORP	COM	35914P105	248	18446	SH	DEFINED	01	1
FUEL TECH INC	COM	359523107	10	1710	SH	DEFINED	01	0
FUEL TECH INC	COM	359523107	86	13628	SH	DEFINED	01	1
FUELCELL ENERGY INC	COM	35952H106	9	8210	SH	DEFINED	01	0
FUELCELL ENERGY INC	COM	35952H106	5	4040	SH	DEFINED	01	1
FUEL SYSTEMS SOLUTIONS INC	COM	35952W103	1858	71595	SH	DEFINED	01	0
FUEL SYSTEMS SOLUTIONS INC	COM	35952W103	12	449	SH	DEFINED	01	1
FUJI HEAVY INDS LTD	COM	359556206	10	180	SH	DEFINED	01	0
FUJIFILM HOLDINGS CORP-ADR	COM	35958N107	150	5137	SH	DEFINED	01	0
FUJITSU LTD	COM	359590304	32	1000	SH	DEFINED	01	0
H.B. FULLER CO.	COM	359694106	34527	1818173	SH	DEFINED	01	0
H.B. FULLER CO.	COM	359694106	27	1431	SH	DEFINED	01	1
FUYO GENERAL LEASE CO LTD	COM	360121990	5533	238920	SH	DEFINED	01	0
FULTON FINANCIAL CORP	COM	360271100	9421	976305	SH	DEFINED	01	0
FULTON FINANCIAL CORP	COM	360271100	228	23583	SH	DEFINED	01	1
FURNITURE BRANDS INTL INC	COM	360921100	65	12565	SH	DEFINED	01	0
FUQI INTL INC COM NEW	COM	36102A207	61	9000	SH	DEFINED	01	1
FURIEX PHARMACEUTICALS	COM	36106P101	64	6306	SH	DEFINED	01	0
FURMANITE CORP	COM	361086101	12	3045	SH	DEFINED	01	0
FUSHI COPPERWELD INC	COM	36113E107	1241	151659	SH	DEFINED	01	0
G & K SERVICES INC -CL A	COM	361268105	7145	346007	SH	DEFINED	01	0
GAMCO INVESTORS INC-A	COM	361438104	82	2205	SH	DEFINED	01	0
GAMCO INVESTORS INC-A	COM	361438104	0	2	SH	DEFINED	01	1
GAM HLDG LTD	COM	36143A109	1	470	SH	DEFINED	01	0
GATX CORP	COM	361448103	5841	218958	SH	DEFINED	01	0
GATX CORP	COM	361448103	4317	161914	SH	DEFINED	01	1
GATX CORP	COM	361448103	21	800	SH	DEFINED	01	1
GEO GROUP INC/THE	COM	36159R103	14167	682709	SH	DEFINED	01	0
GEO GROUP INC/THE	COM	36159R103	11	520	SH	DEFINED	01	1
GDF SUEZ	COM	36160B105	177	6130	SH	DEFINED	01	0
GFI GROUP INC	COM	361652209	7179	1286407	SH	DEFINED	01	0
GKN PLC	COM	361755606	2	940	SH	DEFINED	01	0
GMAC INC	PRF	36186R209	136	175	SH	DEFINED	01	0
GP STRATEGIES CORP	COM	36225V104	13	1745	SH	DEFINED	01	0
GSE SYSTEMS INC	COM	36227K106	603	148570	SH	DEFINED	01	0
G-III APPAREL GROUP LTD	COM	36237H101	7044	307732	SH	DEFINED	01	0
GSI COMMERCE INC	COM	36238G102	27187	943972	SH	DEFINED	01	0
GSI COMMERCE INC	COM	36238G102	0	11	SH	DEFINED	01	1
GTC BIOTHERAPEUTICS INC COM NE	COM	36238T203	0	120	SH	DEFINED	01	1
GABELLI EQUITY TR INC	COM	362397101	122	27222	SH	DEFINED	01	1
GABELLI GLOBAL MULTIMEDIA	COM	36239Q109	1	81	SH	DEFINED	01	1

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GT SOLAR INTERNATIONAL INC	COM	3623E0209	59	10480	SH	DEFINED	01	0
GT SOLAR INTERNATIONAL INC	COM	3623E0209	4	750	SH	DEFINED	01	1
GABELLI UTIL TR	COM	36240A101	50	6313	SH	DEFINED	01	1
GABELLI CONV & INCOME SEC	COM	36240B109	7	1250	SH	DEFINED	01	1
GSI TECHNOLOGY INC	COM	36241U106	19	3440	SH	DEFINED	01	0
GABELLI DIVID & INCOME TR	COM	36242H104	233	19452	SH	DEFINED	01	1
GABELLI GLOBAL UTIL & INCOME T	COM	36242L105	13	681	SH	DEFINED	01	1
GABELLI GLOBAL GOLD NAT RES &	COM	36244N109	194	12366	SH	DEFINED	01	1
GABELLI GLOBAL DEAL FD CO	COM	36245G103	22	1657	SH	DEFINED	01	1
GABELLI HEALTHCARE &WELLNESS T	COM	36246K103	3	542	SH	DEFINED	01	1
GSC INVT CORP	COM	362493108	4	2208	SH	DEFINED	01	1
GAFISA SA-ADR	COM	362607301	3	270	SH	DEFINED	01	0
GAFISA SA-ADR	COM	362607301	40	3278	SH	DEFINED	01	1
GAIAM INC-CLASS A	COM	36268Q103	65	10675	SH	DEFINED	01	0
GALAXY ENTMT GROUP LTD	COM	36318L104	1	180	SH	DEFINED	01	0
ARTHUR J GALLAGHER & CO	COM	363576109	36011	1477065	SH	DEFINED	01	0
ARTHUR J GALLAGHER & CO	COM	363576109	18	748	SH	DEFINED	01	1
GAMMON GOLD INC	COM	36467T106	4404	806563	SH	DEFINED	01	0
GAMESTOP CORP-CLASS A	COM	36467W109	87340	4648301	SH	DEFINED	01	0
GAMESTOP CORP-CLASS A	COM	36467W109	239	12746	SH	DEFINED	01	0
GAMESTOP CORP-CLASS A	COM	36467W109	58	2100	SH	DEFINED	01	1
GAMESTOP CORP-CLASS A	COM	36467W109	222	11810	SH	DEFINED	01	1
GAMESA CORPORACION TECHN	COM	36468A106	29	16690	SH	DEFINED	01	0
GANNETT CO	COM	364730101	47837	3554038	SH	DEFINED	01	0
GANNETT CO	COM	364730101	179	13284	SH	DEFINED	01	0
GANNETT CO	COM	364730101	974	72400	SH	DEFINED	01	1
GANNETT CO	COM	364730101	91	6736	SH	DEFINED	01	1
GAP INC/THE	COM	364760108	166776	8569326	SH	DEFINED	01	0
GAP INC/THE	COM	364760108	486	24996	SH	DEFINED	01	0
GAP INC/THE	COM	364760108	119	6133	SH	DEFINED	01	1
GARDNER DENVER INC	COM	365558105	27889	625449	SH	DEFINED	01	0
GARDNER DENVER INC	COM	365558105	45	1000	SH	DEFINED	01	1
GARTNER INC	COM	366651107	10991	472738	SH	DEFINED	01	0
GARTNER INC	COM	366651107	0	2	SH	DEFINED	01	1
GASCO ENERGY INC	COM	367220100	2	4380	SH	DEFINED	01	1
GASTAR EXPLORATION LTD	COM	367299203	1564	433345	SH	DEFINED	01	0
GAYLORD ENTERTAINMENT CO	COM	367905106	5167	233913	SH	DEFINED	01	0
GAZPROM OAO-SPON ADR	COM	368287207	160	8406	SH	DEFINED	01	0
GAZPROM OAO-SPON ADR	COM	368287207	9091	265000	SH	DEFINED	01	1
GAZPROM OAO-SPON ADR	COM	368287991	17186	912749	SH	DEFINED	01	0
GAZPROM NEFT-SPONSORED ADR	COM	36829G107	8	440	SH	DEFINED	01	0
GEEKNET INC COM	COM	36846Q104	0	10	SH	DEFINED	01	1
GEN-PROBE INC	COM	36866T103	42480	935256	SH	DEFINED	01	0
GEN-PROBE INC	COM	36866T103	383	8430	SH	DEFINED	01	0
GEN-PROBE INC	COM	36866T103	4	90	SH	DEFINED	01	1
GENCORP INC	COM	368682100	1155	263633	SH	DEFINED	01	0
GENCORP INC	COM	368682100	27	6183	SH	DEFINED	01	1
GENERAC HOLDINGS INC	COM	368736104	22	1600	SH	DEFINED	01	0
GENERAC HOLDINGS INC	COM	368736104	3	200	SH	DEFINED	01	1
GENERAL AMER INVSTRSCO	COM	368802104	24	1112	SH	DEFINED	01	1
GENERAL CABLE CORP	COM	369300108	355	13349	SH	DEFINED	01	0
GENERAL CABLE CORP	COM	369300108	521	19557	SH	DEFINED	01	1
GENERAL CABLE CORP	CONV BND	369300AL2	3469	3700000	PRN	DEFINED	01	0
GENERAL COMMUNICATION INC-A	COM	369385109	9882	1302070	SH	DEFINED	01	0
GENERAL COMMUNICATION INC-A	COM	369385109	338	44500	SH	DEFINED	01	1
GENERAL DYNAMICS CORP	COM	369550108	310325	5298976	SH	DEFINED	01	0

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GENERAL DYNAMICS CORP	COM	369550108	1254	21413	SH	DEFINED	01	0
GENERAL DYNAMICS CORP	COM	369550108	1008	15421	SH	DEFINED	01	1
GENERAL DYNAMICS CORP	COM	369550108	255	4348	SH	DEFINED	01	1
GENERAL ELECTRIC CO	COM	369604103	506829	35147633	SH	DEFINED	01	0
GENERAL ELECTRIC CO	COM	369604103	8888	616343	SH	DEFINED	01	0
GENERAL ELECTRIC CO	COM	369604103	9232	641519	SH	DEFINED	01	1
GENERAL ELECTRIC CO	COM	369604103	13603	943330	SH	DEFINED	01	1
GENERAL GROWTH PROPERTIES	COM	370021107	44	3360	SH	DEFINED	01	0
GENERAL GROWTH PROPERTIES	COM	370021107	28	2101	SH	DEFINED	01	1
GENERAL MILLS INC	COM	370334104	207404	5839087	SH	DEFINED	01	0
GENERAL MILLS INC	COM	370334104	1312	36932	SH	DEFINED	01	0
GENERAL MILLS INC	COM	370334104	596	16769	SH	DEFINED	01	1
GENERAL MOLY INC	COM	370373102	16	5345	SH	DEFINED	01	0
GENEREX BIOTECHNOL	COM	371485103	0	500	SH	DEFINED	01	1
GENESCO INC	COM	371532102	13682	520045	SH	DEFINED	01	0
GENESEE & WYOMING INC-CL A	COM	371559105	4676	125299	SH	DEFINED	01	0
GENESEE & WYOMING INC-CL A	COM	371559105	12	325	SH	DEFINED	01	1
GENTEX CORP	COM	371901109	21055	1171027	SH	DEFINED	01	0
GENTEX CORP	COM	371901109	16	910	SH	DEFINED	01	0
GENTEX CORP	COM	371901109	5	300	SH	DEFINED	01	1
GENOPTIX INC	COM	37243V100	8618	501128	SH	DEFINED	01	0
GENOMIC HEALTH INC	COM	37244C101	15	1165	SH	DEFINED	01	0
GENUINE PARTS CO	COM	372460105	35173	891585	SH	DEFINED	01	0
GENUINE PARTS CO	COM	372460105	349	8836	SH	DEFINED	01	0
GENUINE PARTS CO	COM	372460105	45	1142	SH	DEFINED	01	1
GENVEC INC	COM	37246C109	2	4400	SH	DEFINED	01	1
GEORESOURCES INC	COM	372476101	15	1110	SH	DEFINED	01	0
GEORESOURCES INC	COM	372476101	14	1000	SH	DEFINED	01	1
GENTIVA HEALTH SERVICES	COM	37247A102	12647	468253	SH	DEFINED	01	0
GENWORTH FINANCIAL INC-CL A	COM	37247D106	46060	3524122	SH	DEFINED	01	0
GENWORTH FINANCIAL INC-CL A	COM	37247D106	356	27246	SH	DEFINED	01	0
GENWORTH FINANCIAL INC-CL A	COM	37247D106	1070	81887	SH	DEFINED	01	1
GEOPETRO RES CO COM	COM	37248H304	1	2800	SH	DEFINED	01	1
GEOMET INC	COM	37250U201	0	410	SH	DEFINED	01	0
GEOEYE INC	COM	37250W108	114	3668	SH	DEFINED	01	0
GEOEYE INC	COM	37250W108	38	1215	SH	DEFINED	01	1
GEOKINETICS INC	COM	372910307	8	2175	SH	DEFINED	01	0
GENZYME CORP	COM	372917104	6915	136206	SH	DEFINED	01	0
GENZYME CORP	COM	372917104	751	14793	SH	DEFINED	01	0
GENZYME CORP	COM	372917104	214	4224	SH	DEFINED	01	1
GEORGIA GULF CORP	COM	373200302	57	4281	SH	DEFINED	01	0
GERBER SCIENTIFIC INC	COM	373730100	840	156926	SH	DEFINED	01	0
GERDAU SA -SPON ADR	COM	373737105	36	2669	SH	DEFINED	01	0
GERDAU SA -SPON ADR	COM	373737105	20308	1541966	SH	DEFINED	01	1
GERDAU SA -SPON ADR	COM	373737105	9	700	SH	DEFINED	01	1
GERDAU AMERISTEEL CORPORATIO	COM	37373P105	36	3305	SH	DEFINED	01	1
GERMAN AMERICAN BANCORP	COM	373865104	64	4221	SH	DEFINED	01	0
GERON CORP	COM	374163103	43	8620	SH	DEFINED	01	0
GERON CORP	COM	374163103	40	7950	SH	DEFINED	01	1
GETTY REALTY CORP	COM	374297109	12950	577846	SH	DEFINED	01	0
GETTY REALTY CORP	COM	374297109	3	135	SH	DEFINED	01	1
G4S PLC	COM	37441W108	6	310	SH	DEFINED	01	0
GIANT INTERACTIVE GROUP-ADR	COM	374511103	0	50	SH	DEFINED	01	0
GIBRALTAR INDUSTRIES INC	COM	374689107	6005	594499	SH	DEFINED	01	0
GIBRALTAR INDUSTRIES INC	COM	374689107	22	2179	SH	DEFINED	01	1
GILEAD SCIENCES INC	COM	375558103	137463	4010040	SH	DEFINED	01	0

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GILEAD SCIENCES INC	COM	375558103	2973	86725	SH	DEFINED	01	0
GILEAD SCIENCES INC	COM	375558103	2072	60436	SH	DEFINED	01	0
GILEAD SCIENCES INC	COM	375558103	20948	542762	SH	DEFINED	01	1
GILEAD SCIENCES INC	COM	375558103	1879	54805	SH	DEFINED	01	1
GILEAD SCIENCES INC	CONV BND	375558AG8	7363	7140000	PRN	DEFINED	01	0
GLACIER BANCORP INC	COM	37637Q105	5308	361792	SH	DEFINED	01	0
GLADSTONE CAPITAL CORP	COM	376535100	38	3539	SH	DEFINED	01	0
GLADSTONE COMMERCIAL CORP	COM	376536108	32	1940	SH	DEFINED	01	0
GLADSTONE INVESTMENT CORP	COM	376546107	24	3985	SH	DEFINED	01	0
GLATFELTER	COM	377316104	11572	1066387	SH	DEFINED	01	0
GLATFELTER	COM	377316104	63	4450	SH	DEFINED	01	1
GLATFELTER	COM	377316104	1	72	SH	DEFINED	01	1
GLAXOSMITHKLINE PLC-SPON ADR	COM	37733W105	50751	1492244	SH	DEFINED	01	0
GLAXOSMITHKLINE PLC-SPON ADR	COM	37733W105	699	20563	SH	DEFINED	01	1
GLEACHER & CO INC	COM	377341102	729	286270	SH	DEFINED	01	0
GLOBAL CASH ACCESS HOLDINGS	COM	378967103	852	118207	SH	DEFINED	01	0
GLOBAL INCOME & CURRENCY F	COM	378968101	35	2492	SH	DEFINED	01	1
GLOBALSTAR INC	COM	378973408	64	41075	SH	DEFINED	01	0
GLG PARTNERS INC	COM	37929X107	118	27050	SH	DEFINED	01	0
GLG PARTNERS INC	COM	37929X107	4	800	SH	DEFINED	01	1
GLIMCHER REALTY TRUST	COM	379302102	1993	333225	SH	DEFINED	01	0
GLIMCHER REALTY TRUST	COM	379302102	7	1250	SH	DEFINED	01	1
GLOBAL INDUSTRIES LTD	COM	379336100	44	9815	SH	DEFINED	01	0
GLOBAL INDUSTRIES LTD	COM	379336100	27	6000	SH	DEFINED	01	1
GLOBAL HIGH INCOME FUND INC	COM	37933G108	45	3775	SH	DEFINED	01	1
GLOBAL PAYMENTS INC	COM	37940X102	19724	539782	SH	DEFINED	01	0
GLOBAL PAYMENTS INC	COM	37940X102	464	12700	SH	DEFINED	01	1
GLOBAL PARTNERS LP COM UNIT R	COM	37946R109	18	800	SH	DEFINED	01	1
GLOBAL GEOPHYSICAL SERVICES	COM	37946S107	4	625	SH	DEFINED	01	0
GLOBALTRANS-SPONS GDR 144A	COM	37949E105	2040	142867	SH	DEFINED	01	0
GLOBAL DEFENSE TECHNOLOGY	COM	37950B107	10727	840033	SH	DEFINED	01	0
GLOBE SPECIALTY METALS INC	COM	37954N206	66	6330	SH	DEFINED	01	0
GLOBECOMM SYSTEMS INC	COM	37956X103	4742	574826	SH	DEFINED	01	0
GLOBAL ENERGY HLDGS GROUP INC	COM	37991A100	0	800	SH	DEFINED	01	1
GMX RESOURCES INC	COM	38011M108	883	136033	SH	DEFINED	01	0
GMX RESOURCES INC	COM	38011M108	2	320	SH	DEFINED	01	0
GMX RESOURCES INC	COM	38011M108	32	4900	SH	DEFINED	01	1
GOL LINHAS AEREAS INTEL-ADR	COM	38045R107	6	500	SH	DEFINED	01	0
GOL LINHAS AEREAS INTEL-ADR	COM	38045R107	38	3108	SH	DEFINED	01	1
GOLD FIELDS LTD-SPONS ADR	COM	38059T106	15117	1130682	SH	DEFINED	01	0
GOLD FIELDS LTD-SPONS ADR	COM	38059T106	10	717	SH	DEFINED	01	1
GOLD ONE INTL LTD	COM	380662106	0	30	SH	DEFINED	01	0
GOLD RESERVE INC CLASS A CO	COM	38068N108	4	5000	SH	DEFINED	01	1
GOLDCORP INC	COM	380956409	26546	605386	SH	DEFINED	01	0
GOLDCORP INC	COM	380956409	1611	36731	SH	DEFINED	01	1
GOLDEN STAR RESOURCES LTD	COM	38119T104	94	21425	SH	DEFINED	01	0
GOLDEN STAR RESOURCES LTD	COM	38119T104	9	2005	SH	DEFINED	01	1
GOLDMAN SACHS GROUP INC	COM	38141G104	500667	3814028	SH	DEFINED	01	0
GOLDMAN SACHS GROUP INC	COM	38141G104	4449	33892	SH	DEFINED	01	0
GOLDMAN SACHS GROUP INC	COM	38141G104	708	5398	SH	DEFINED	01	1

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GOLDMAN SACHS GROUP INC	COM	38141G104	1872	14259	SH	DEFINED	01	1
GS MAND EX NOTE 15.5% AUG25 14	PRF	38145X632	8912	258398	SH	DEFINED	01	0
GOLUB CAPITAL BDC INC	COM	38173M102	9	625	SH	DEFINED	01	0
GOODRICH CORP	COM	382388106	155814	2351913	SH	DEFINED	01	0
GOODRICH CORP	COM	382388106	462	6980	SH	DEFINED	01	0
GOODRICH CORP	COM	382388106	330	4980	SH	DEFINED	01	1
GOODRICH PETROLEUM CORP	COM	382410405	1004	83692	SH	DEFINED	01	0
GOODRICH PETROLEUM CORP	COM	382410405	47	3894	SH	DEFINED	01	1
GOODYEAR TIRE & RUBBER CO	COM	382550101	53034	5335492	SH	DEFINED	01	0
GOODYEAR TIRE & RUBBER CO	COM	382550101	134	13470	SH	DEFINED	01	0
GOODYEAR TIRE & RUBBER CO	COM	382550101	56	5593	SH	DEFINED	01	1
GOOGLE INC-CL A	COM	38259P508	695299	1562659	SH	DEFINED	01	0
GOOGLE INC-CL A	COM	38259P508	4963	11154	SH	DEFINED	01	0
GOOGLE INC-CL A	COM	38259P508	5975	13429	SH	DEFINED	01	0
GOOGLE INC-CL A	COM	38259P508	139695	309739	SH	DEFINED	01	1
GOOGLE INC-CL A	COM	38259P508	2621	5890	SH	DEFINED	01	1
GORMAN-RUPP CO	COM	383082104	26	1050	SH	DEFINED	01	0
GORMAN-RUPP CO	COM	383082104	24	947	SH	DEFINED	01	1
GOVERNMENT PROPERTIES INCOME -	COM	38376A103	2865	112275	SH	DEFINED	01	0
WR GRACE & CO	COM	38388F108	1583	75205	SH	DEFINED	01	0
WR GRACE & CO	COM	38388F108	834	39620	SH	DEFINED	01	1
WR GRACE & CO	COM	38388F108	19	925	SH	DEFINED	01	1
GRACO INC	COM	384109104	4417	156695	SH	DEFINED	01	0
GRACO INC	COM	384109104	5	166	SH	DEFINED	01	1
GRAFTECH INTERNATIONAL LTD	COM	384313102	27398	1873941	SH	DEFINED	01	0
GRAFTECH INTERNATIONAL LTD	COM	384313102	42	2550	SH	DEFINED	01	1
GRAFTECH INTERNATIONAL LTD	COM	384313102	3	237	SH	DEFINED	01	1
GRAHAM CORP	COM	384556106	15	1050	SH	DEFINED	01	0
GRAHAM PACKAGING CO INC	COM	384701108	6075	507525	SH	DEFINED	01	0
WW GRAINGER INC	COM	384802104	32066	322459	SH	DEFINED	01	0
WW GRAINGER INC	COM	384802104	340	3414	SH	DEFINED	01	0
WW GRAINGER INC	COM	384802104	82	825	SH	DEFINED	01	1
GRAMERCY CAPITAL CORP	COM	384871109	1	875	SH	DEFINED	01	0
GRAMERCY CAPITAL CORP	COM	384871109	1	504	SH	DEFINED	01	1
GRAN TIERRA ENERGY INC	COM	38500T101	627	126459	SH	DEFINED	01	0
GRAN TIERRA ENERGY INC	COM	38500T101	103	20800	SH	DEFINED	01	1
GRAND CANYON EDUCATION INC	COM	38526M106	16356	698097	SH	DEFINED	01	0
GRANITE CITY FOOD & BREWERY LT	COM	38724Q404	0	250	SH	DEFINED	01	1
GRANITE CONSTRUCTION INC	COM	387328107	2552	108282	SH	DEFINED	01	0
GRANITE CONSTRUCTION INC	COM	387328107	8	338	SH	DEFINED	01	1
GRAPHIC PACKAGING HOLDING CO	COM	388689101	35	11245	SH	DEFINED	01	0
GRAY TELEVISION INC	COM	389375106	10	4050	SH	DEFINED	01	0
GREAT ATLANTIC & PAC TEA CO	COM	390064103	521	133796	SH	DEFINED	01	0
GREAT ATLANTIC & PAC TEA CO	COM	390064103	129	33153	SH	DEFINED	01	1
GREAT LAKES DREDGE & DOCK CO	COM	390607109	7554	1259004	SH	DEFINED	01	0
GREAT SOUTHERN BANCORP INC	COM	390905107	294	14509	SH	DEFINED	01	0
GREAT NORTHERN IRON ORE PROPER	COM	391064102	107	1118	SH	DEFINED	01	1
GREAT PLAINS ENERGY INC	COM	391164100	7357	432230	SH	DEFINED	01	0
GREAT PLAINS ENERGY INC	COM	391164100	260	15275	SH	DEFINED	01	1
GREAT PLAINS ENERGY INC	CONV BND	391164803	3077	51500	PRN	DEFINED	01	0
GREAT-WEST LIFECO INC	COM	39138C981	2	100	SH	DEFINED	01	0
GREATBATCH INC	COM	39153L106	20112	901475	SH	DEFINED	01	0
GREATBATCH INC	COM	39153L106	170	7627	SH	DEFINED	01	1
GREATER CHINA FUND	COM	39167B102	23	2117	SH	DEFINED	01	1
GREEN MOUNTAIN COFFEE ROASTE	COM	393122106	6721	261536	SH	DEFINED	01	0
GREEN MOUNTAIN COFFEE ROASTE	COM	393122106	77	2992	SH	DEFINED	01	1

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GREEN PLAINS RENEWABLE ENERG	COM	393222104	5542	542239	SH	DEFINED	01	0
GREENBRIER COMPANIES INC	COM	393657101	26	2320	SH	DEFINED	01	0
GREEN BANKSHARES INC	COM	394361208	1081	84686	SH	DEFINED	01	0
GREENHILL & CO INC	COM	395259104	49070	802722	SH	DEFINED	01	0
GREENHILL & CO INC	COM	395259104	8	126	SH	DEFINED	01	1
GREIF INC-CL A	COM	397624107	34192	615612	SH	DEFINED	01	0
GREIF INC-CL B	COM	397624206	19314	367191	SH	DEFINED	01	0
GRIFFIN LAND & NURSERIES	COM	398231100	5	205	SH	DEFINED	01	0
GRIFFON CORPORATION	COM	398433102	2403	217260	SH	DEFINED	01	0
GRIFFON CORPORATION	COM	398433102	19	1760	SH	DEFINED	01	1
GROUP 1 AUTOMOTIVE INC	COM	398905109	6618	281258	SH	DEFINED	01	0
GRUPO FINANCIERO GALICIA-ADR	COM	399909100	0	30	SH	DEFINED	01	0
GRUBB & ELLIS CO (GBE)	CONV PRF	400095402	172	2200	SH	DEFINED	01	0
GRUMA S A B DE C V	COM	400131306	0	20	SH	DEFINED	01	0
GRUPO CARSO -SPONS ADR	COM	400485207	1	150	SH	DEFINED	01	0
GRUPO CASA SABA SA-SPON ADR	COM	40048P104	4	380	SH	DEFINED	01	0
GRUPO SIMEC SAB-SPON ADR	COM	400491106	1	150	SH	DEFINED	01	0
GRUPO RADIO CENTRO S A D	COM	40049C102	0	10	SH	DEFINED	01	0
GRUPO TELEVISA SA-SPONS ADR	COM	40049J206	18680	1073000	SH	DEFINED	01	0
GRUPO TELEVISA SA-SPONS ADR	COM	40049J206	16	926	SH	DEFINED	01	1
GRUPO AEROPORTUARIO DEL PACIFI	COM	400506101	14239	490986	SH	DEFINED	01	1
GRUPO AEROPORTUARIO SUR-ADR	COM	40051E202	5274	115800	SH	DEFINED	01	0
GRUPO AEROPORTUARIO SUR-ADR	COM	40051E202	36	793	SH	DEFINED	01	1
GTX INC	COM	40052B108	3	990	SH	DEFINED	01	0
GRUPO FINANCIERO BANORTE	COM	40052P107	5	250	SH	DEFINED	01	0
GUANGSHEN RAILWAY-SPONS ADR	COM	40065W107	0	20	SH	DEFINED	01	0
GUANGSHEN RAILWAY-SPONS ADR	COM	40065W107	3	200	SH	DEFINED	01	1
GUARANTY BANCORP	COM	40075T102	308	291000	SH	DEFINED	01	0
GUARANTY FINANCIAL GROUP	COM	40108N106	0	196	SH	DEFINED	01	0
GUJARAT NRE COKE LIMITED	COM	401221999	1587	1149400	SH	DEFINED	01	0
GUESS? INC	COM	401617105	19348	619391	SH	DEFINED	01	0
GUESS? INC	COM	401617105	52	1250	SH	DEFINED	01	1
GUESS? INC	COM	401617105	7	237	SH	DEFINED	01	1
GUIDANCE SOFTWARE INC	COM	401692108	6	1100	SH	DEFINED	01	0
GULF ISLAND FABRICATION INC	COM	402307102	7982	514328	SH	DEFINED	01	0
GULF RES INC COM PAR\$0.0005	COM	40251W309	4	500	SH	DEFINED	01	1
GULFMARK OFFSHORE INC	COM	402629208	9106	347554	SH	DEFINED	01	0
GULFPORT ENERGY CORP	COM	402635304	49	4105	SH	DEFINED	01	0
GULFPORT ENERGY CORP	COM	402635304	18	1500	SH	DEFINED	01	1
GYMBOREE CORP	COM	403777105	8548	200157	SH	DEFINED	01	0
GYMBOREE CORP	COM	403777105	7265	163900	SH	DEFINED	01	1
GYMBOREE CORP	COM	403777105	3	75	SH	DEFINED	01	1
GYRODYNE CO OF AMERICA INC - R	COM	403820103	1013	21552	SH	DEFINED	01	0
H&E EQUIPMENT SERVICES INC	COM	404030108	2160	288364	SH	DEFINED	01	0
H & Q HEALTHCARE FD SH BEN INT	COM	404052102	547	50029	SH	DEFINED	01	1
H & Q LIFE SCIENCES INVS SH BE	COM	404053100	50	5715	SH	DEFINED	01	1
HCC INSURANCE HOLDINGS INC	COM	404132102	7583	306237	SH	DEFINED	01	0
HCC INSURANCE HOLDINGS INC	COM	404132102	506	20434	SH	DEFINED	01	1
HCP INC - REIT	COM	40414L109	13974	433321	SH	DEFINED	01	0
HCP INC - REIT	COM	40414L109	526	16321	SH	DEFINED	01	0
HCP INC - REIT	COM	40414L109	123	3808	SH	DEFINED	01	1
HCP INC - REIT	COM	40414L109	1090	33804	SH	DEFINED	01	1
HDFC BANK LTD-ADR	COM	40415F101	9015	63054	SH	DEFINED	01	0
HDFC BANK LTD-ADR	COM	40415F101	4268	29907	SH	DEFINED	01	1
HDFC BANK LTD-ADR	COM	40415F101	83	582	SH	DEFINED	01	1
HFF INC-CLASS A	COM	40418F108	11	1575	SH	DEFINED	01	0

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HKN INC	COM	40420K103	0	44	SH	DEFINED	01	1
H LUNDBECK A/S	COM	40422M107	9	670	SH	DEFINED	01	0
HMN FINL INC	COM	40424G108	0	100	SH	DEFINED	01	1
HNI CORP	COM	404251100	3452	125118	SH	DEFINED	01	0
HNI CORP	COM	404251100	8	300	SH	DEFINED	01	1
HMS HOLDINGS CORP	COM	40425J101	18413	339595	SH	DEFINED	01	0
HMS HOLDINGS CORP	COM	40425J101	4896	90290	SH	DEFINED	01	1
HMS HOLDINGS CORP	COM	40425J101	100	1848	SH	DEFINED	01	1
HQ SUSTAINABLE MARITIME INDU	COM	40426A208	834	166893	SH	DEFINED	01	0
HQ SUSTAINABLE MARITIME INDU	COM	40426A208	5	1020	SH	DEFINED	01	1
HRPT PROPERTIES TRUST - REIT	COM	40426W101	2724	438562	SH	DEFINED	01	0
HRPT PROPERTIES TRUST - REIT	COM	40426W101	49	7957	SH	DEFINED	01	1
HSBC HOLDINGS PLC-SPONS ADR	COM	404280406	1020	22371	SH	DEFINED	01	0
HSBC HOLDINGS PLC-SPONS ADR	COM	404280406	384	8424	SH	DEFINED	01	1
HSBC HOLDINGS PLC ADR SER A	PRF	404280604	191	8898	SH	DEFINED	01	1
ELEMENTS S&P CTI ETNCALLABLE D	COM	4042EP602	125	15525	SH	DEFINED	01	1
HSN INC	COM	404303109	8782	365930	SH	DEFINED	01	0
HSN INC	COM	404303109	1	61	SH	DEFINED	01	1
HACHIJUNI BK LTD	COM	404508202	27	470	SH	DEFINED	01	0
HACKETT GROUP INC/THE	COM	404609109	620	220545	SH	DEFINED	01	0
HACKETT GROUP INC/THE	COM	404609109	0	10	SH	DEFINED	01	1
HAEMONETICS CORP/MASS	COM	405024100	27139	507076	SH	DEFINED	01	0
HAEMONETICS CORP/MASS	COM	405024100	299	5591	SH	DEFINED	01	0
HAEMONETICS CORP/MASS	COM	405024100	70	1250	SH	DEFINED	01	1
HAEMONETICS CORP/MASS	COM	405024100	4	76	SH	DEFINED	01	1
HAIN CELESTIAL GROUP INC	COM	405217100	5764	285715	SH	DEFINED	01	0
HAIN CELESTIAL GROUP INC	COM	405217100	9	447	SH	DEFINED	01	0
HAIN CELESTIAL GROUP INC	COM	405217100	5	253	SH	DEFINED	01	1
HALLADOR ENERGY CO	COM	40609P105	3	325	SH	DEFINED	01	0
HALLIBURTON CO	COM	406216101	205009	8350717	SH	DEFINED	01	0
HALLIBURTON CO	COM	406216101	1682	68514	SH	DEFINED	01	0
HALLIBURTON CO	COM	406216101	23653	963435	SH	DEFINED	01	1
HALLIBURTON CO	COM	406216101	508	20705	SH	DEFINED	01	1
HALLMARK FINL SERVICES INC	COM	40624Q203	11	1040	SH	DEFINED	01	0
HALOZYME THERAPEUTICS INC	COM	40637H109	5513	783035	SH	DEFINED	01	0
HALOZYME THERAPEUTICS INC	COM	40637H109	1	100	SH	DEFINED	01	1
HAMPDEN BANCORP INC	COM	40867E107	19	2000	SH	DEFINED	01	1
HANCOCK JOHN BK & THRIFT OPP	COM	409735206	73	5064	SH	DEFINED	01	1
HANCOCK HOLDING CO	COM	410120109	9694	290586	SH	DEFINED	01	0
HANCOCK JOHN INCOME SECS TR MA	COM	410123103	92	6350	SH	DEFINED	01	1
HANCOCK JOHN INVT TRTAX ADVANT	COM	41013P749	28	2500	SH	DEFINED	01	1
JOHN HANCOCK PATRIOTPREM DIVID	COM	41013T105	58	5668	SH	DEFINED	01	1
HANCOCK JOHN TAX ADVANTAGE	COM	41013V100	106	8267	SH	DEFINED	01	1
HANCOCK JOHN PFD EQUITY INC	COM	41013W108	243	14033	SH	DEFINED	01	1
HANCOCK JOHN PFD INCOME FD	COM	41013X106	118	6775	SH	DEFINED	01	1
HANCOCK JOHN INVS TR SBI	COM	410142103	34	1600	SH	DEFINED	01	1
HANCOCK JOHN PFD INCME FD III	COM	41021P103	22	1413	SH	DEFINED	01	1
HANESBRANDS INC	COM	410345102	56197	2335676	SH	DEFINED	01	0
HANESBRANDS INC	COM	410345102	75	3118	SH	DEFINED	01	1
HANG SENG BK LTD	COM	41043C304	9	670	SH	DEFINED	01	0

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HANG LUNG GROUP LTD	COM	41043E102	8	280	SH	DEFINED	01 0
HANGER ORTHOPEDIC GROUP INC	COM	41043F208	3525	196273	SH	DEFINED	01 0
HANG LUNG PPTYS LTD	COM	41043M104	12	650	SH	DEFINED	01 0
HANMI FINANCIAL CORPORATION	COM	410495105	312	247682	SH	DEFINED	01 0
HANMI FINANCIAL CORP RIGHTS	WT	410495113	0	46532	SH	DEFINED	01 0
HANNOVER RUECKVERSICHERU	COM	410693105	20	910	SH	DEFINED	01 0
HANOVER INSURANCE GROUP INC/	COM	410867105	32589	749208	SH	DEFINED	01 0
HANOVER INSURANCE GROUP INC/	COM	410867105	67	1536	SH	DEFINED	01 1
HANSEN MEDICAL INC	COM	411307101	662	310353	SH	DEFINED	01 0
HANSEN MEDICAL INC	COM	411307101	2	850	SH	DEFINED	01 1
HANSEN NATURAL CORPORATION	COM	411310105	22038	563476	SH	DEFINED	01 0
HANSEN NATURAL CORPORATION	COM	411310105	22	559	SH	DEFINED	01 0
HANSEN NATURAL CORPORATION	COM	411310105	32	808	SH	DEFINED	01 1
HARBIN ELECTRIC INC	COM	41145W109	5651	339391	SH	DEFINED	01 0
HARBIN ELECTRIC INC	COM	41145W109	20	1200	SH	DEFINED	01 1
HARBINGER GROUP INC	COM	41146A106	2351	374260	SH	DEFINED	01 0
HARLEY-DAVIDSON INC	COM	412822108	71752	3227672	SH	DEFINED	01 0
HARLEY-DAVIDSON INC	COM	412822108	291	13092	SH	DEFINED	01 0
HARLEY-DAVIDSON INC	COM	412822108	328	14758	SH	DEFINED	01 1
HARLEYSVILLE GROUP INC	COM	412824104	7012	225983	SH	DEFINED	01 0
HARLEYSVILLE GROUP INC	COM	412824104	9	287	SH	DEFINED	01 1
HARMAN INTERNATIONAL	COM	413086109	9629	322147	SH	DEFINED	01 0
HARMAN INTERNATIONAL	COM	413086109	251	8423	SH	DEFINED	01 0
HARMAN INTERNATIONAL	COM	413086109	0	13	SH	DEFINED	01 1
HARMONIC INC	COM	413160102	2763	507860	SH	DEFINED	01 0
HARMONIC INC	COM	413160102	103	18872	SH	DEFINED	01 1
HARMONY GOLD MNG-SPON ADR	COM	413216300	25	2400	SH	DEFINED	01 0
HARMONY GOLD MNG-SPON ADR	COM	413216300	43	4050	SH	DEFINED	01 1
HARRIS & HARRIS GROUP INC	COM	413833104	17	4220	SH	DEFINED	01 0
HARRIS & HARRIS GROUP INC	COM	413833104	1	300	SH	DEFINED	01 1
HARRIS CORP	COM	413875105	322214	7736215	SH	DEFINED	01 0
HARRIS CORP	COM	413875105	301	7230	SH	DEFINED	01 0
HARRIS CORP	COM	413875105	302	7252	SH	DEFINED	01 1
HARRIS PFD CAP CORP PFD EXCH 7	PRF	414567206	12	500	SH	DEFINED	01 1
HARSCO CORP	COM	415864107	16101	685087	SH	DEFINED	01 0
HARSCO CORP	COM	415864107	11	488	SH	DEFINED	01 1
HARTE-HANKS INC	COM	416196103	1014	97045	SH	DEFINED	01 0
HARTFORD FINANCIAL SVCS GRP	COM	416515104	68706	3104528	SH	DEFINED	01 0
HARTFORD FINANCIAL SVCS GRP	COM	416515104	5322	240476	SH	DEFINED	01 0
HARTFORD FINANCIAL SVCS GRP	COM	416515104	729	32923	SH	DEFINED	01 0
HARTFORD FINANCIAL SVCS GRP	COM	416515104	69908	3164694	SH	DEFINED	01 1
HARTFORD FINANCIAL SVCS GRP	COM	416515104	293	13219	SH	DEFINED	01 1
HARTFORD FINANCIAL SERVICES GR	CONV PRF	416515708	45227	1954484	SH	DEFINED	01 0
HARTFORD INCOME SHS FD INC	COM	416537108	80	13600	SH	DEFINED	01 1
HARVARD BIOSCIENCE INC	COM	416906105	0	120	SH	DEFINED	01 0
HARVEST NATURAL RESOURCES IN	COM	41754V103	27	3614	SH	DEFINED	01 0
HASBRO INC	COM	418056107	89905	2187465	SH	DEFINED	01 0
HASBRO INC	COM	418056107	299	7280	SH	DEFINED	01 0
HASBRO INC	COM	418056107	74	1800	SH	DEFINED	01 1
HATTERAS FINANCIAL CORP	COM	41902R103	3542	127351	SH	DEFINED	01 0
HATTERAS FINANCIAL CORP	COM	41902R103	180	6472	SH	DEFINED	01 1
HAVERTY FURNITURE	COM	419596101	1282	104314	SH	DEFINED	01 0
HAWAIIAN ELECTRIC INDS	COM	419870100	10420	457402	SH	DEFINED	01 0
HAWAIIAN ELECTRIC INDS	COM	419870100	64	2823	SH	DEFINED	01 1
HAWAIIAN HOLDINGS INC	COM	419879101	468	90462	SH	DEFINED	01 0
HAWAIIAN HOLDINGS INC	COM	419879101	11	2100	SH	DEFINED	01 1

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HAWK CORP - CLASS A	COM	420089104	10	400	SH	DEFINED	01	0
HAWKINS INC	COM	420261109	181	7525	SH	DEFINED	01	0
HAWKINS INC	COM	420261109	37	1550	SH	DEFINED	01	1
HAYNES INTERNATIONAL INC	COM	420877201	8270	268268	SH	DEFINED	01	0
HEALTHCARE SERVICES GROUP	COM	421906108	4001	211172	SH	DEFINED	01	0
HEALTHCARE SERVICES GROUP	COM	421906108	8	415	SH	DEFINED	01	1
HEALTHSOUTH CORP	COM	421924309	11415	610086	SH	DEFINED	01	0
HEALTHSOUTH CORP	COM	421924309	6128	327700	SH	DEFINED	01	1
HEALTHSOUTH CORP	COM	421924309	66	3516	SH	DEFINED	01	1
HEALTH MGMT ASSOCIATES INC-A	COM	421933102	7046	906800	SH	DEFINED	01	0
HEALTH MGMT ASSOCIATES INC-A	COM	421933102	17	2150	SH	DEFINED	01	1
HEALTHCARE REALTY TRUST INC -	COM	421946104	9216	419500	SH	DEFINED	01	0
HEALTHCARE REALTY TRUST INC -	COM	421946104	81	3695	SH	DEFINED	01	1
HEAD NV-NY REG	COM	422070102	469	894200	SH	DEFINED	01	0
HEADWATERS INC	COM	42210P102	836	294255	SH	DEFINED	01	0
HEADWATERS INC	COM	42210P102	18	6180	SH	DEFINED	01	1
HEALTH CARE REIT INC - REIT	COM	42217K106	24435	580117	SH	DEFINED	01	0
HEALTH CARE REIT INC - REIT	COM	42217K106	290	6886	SH	DEFINED	01	0
HEALTH CARE REIT INC - REIT	COM	42217K106	227	5392	SH	DEFINED	01	1
HEALTH GRADES INC	COM	42218Q102	13	2125	SH	DEFINED	01	0
HEALTH NET INC	COM	42222G108	8098	332315	SH	DEFINED	01	0
HEALTH NET INC	COM	42222G108	36	1475	SH	DEFINED	01	1
HEALTHTRONICS INC	COM	42222L107	18	3800	SH	DEFINED	01	0
HEALTHTRONICS INC	COM	42222L107	2	477	SH	DEFINED	01	1
HEALTHWAYS INC	COM	422245100	2203	184777	SH	DEFINED	01	0
HEALTHSPRING INC	COM	42224N101	37297	2404834	SH	DEFINED	01	0
HEALTHSPRING INC	COM	42224N101	23	1464	SH	DEFINED	01	1
HEARTLAND EXPRESS INC	COM	422347104	11982	825232	SH	DEFINED	01	0
HEARTLAND EXPRESS INC	COM	422347104	17	1185	SH	DEFINED	01	1
HEARTLAND FINANCIAL USA INC	COM	42234Q102	60	3470	SH	DEFINED	01	0
HEARTLAND PAYMENT SYSTEMS IN	COM	42235N108	2972	200238	SH	DEFINED	01	0
HEARTLAND PAYMENT SYSTEMS IN	COM	42235N108	9	601	SH	DEFINED	01	1
HEARTWARE INTERNATIONAL INC	COM	422368100	1774	25325	SH	DEFINED	01	0
HECKMANN CORP	COM	422680108	4228	911208	SH	DEFINED	01	0
HECKMANN CORP	COM	422680108	68	14726	SH	DEFINED	01	0
HECKMANN CORP	COM	422680108	38	8240	SH	DEFINED	01	1
HECLA MINING CO	COM	422704106	128	24390	SH	DEFINED	01	0
HECLA MINING CO	COM	422704106	69	13140	SH	DEFINED	01	1
HEICO CORP	COM	422806109	2192	61042	SH	DEFINED	01	0
HEICO CORP-CLASS A	COM	422806208	943	35000	SH	DEFINED	01	0
HEIDRICK & STRUGGLES INTL	COM	422819102	2810	123145	SH	DEFINED	01	0
HEIDRICK & STRUGGLES INTL	COM	422819102	33	1461	SH	DEFINED	01	1
HEINEKEN NV-UNSPONSORED ADR	COM	423012202	41	1950	SH	DEFINED	01	0
HJ HEINZ CO	COM	423074103	84091	1945667	SH	DEFINED	01	0
HJ HEINZ CO	COM	423074103	825	19099	SH	DEFINED	01	0
HJ HEINZ CO	COM	423074103	958	22176	SH	DEFINED	01	1
HELIOS TOTAL RETURN FD INC COM	COM	42327V109	21	3600	SH	DEFINED	01	1
HELIOS ADVANTAGE INCOME FD	COM	42327W206	0	1	SH	DEFINED	01	1
HELIOS HIGH INCOME FD INC COM	COM	42327X204	0	1	SH	DEFINED	01	1
HELIOS MULTI-SECTOR HIGH INCOM	COM	42327Y202	1	240	SH	DEFINED	01	1
HELIOS HIGH YIELD FDCOM	COM	42328Q109	36	4240	SH	DEFINED	01	1
HELIX ENERGY SOLUTIONS GROUP	COM	42330P107	33847	3142832	SH	DEFINED	01	0
HELIX ENERGY SOLUTIONS GROUP	COM	42330P107	3	300	SH	DEFINED	01	1
HELLENIC TELECOM ORG-SP ADR	COM	423325307	10	2630	SH	DEFINED	01	0
HELLENIC TELECOM ORG-SP ADR	COM	423325307	35	9370	SH	DEFINED	01	1
HELMERICH & PAYNE	COM	423452101	36330	994821	SH	DEFINED	01	0

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HELMERICH & PAYNE	COM	423452101	214	5848	SH	DEFINED	01	0
HELMERICH & PAYNE	COM	423452101	149	4069	SH	DEFINED	01	1
HENDERSON LD DEV LTD	COM	425166303	12	1961	SH	DEFINED	01	0
HENKEL LTD PARTNERSHIP SPONSOR	COM	42550U109	45	1085	SH	DEFINED	01	0
HENKEL AG & CO KGAA	COM	42550U208	30	620	SH	DEFINED	01	0
HENNES & MAURITZ AB	COM	425883105	54	9760	SH	DEFINED	01	0
JACK HENRY & ASSOCIATES INC	COM	426281101	12137	508264	SH	DEFINED	01	0
JACK HENRY & ASSOCIATES INC	COM	426281101	99	4149	SH	DEFINED	01	1
HENRY BROS ELECTRONIC	COM	426286100	3	700	SH	DEFINED	01	1
HERITAGE COMMERCE CORP	COM	426927109	1	380	SH	DEFINED	01	0
HERCULES OFFSHORE INC	COM	427093109	6004	2470914	SH	DEFINED	01	0
HERCULES OFFSHORE INC	COM	427093109	93	38104	SH	DEFINED	01	0
HERCULES OFFSHORE INC	COM	427093109	10	4100	SH	DEFINED	01	1
HERCULES TECHNOLOGY GROWTH	COM	427096508	128	13835	SH	DEFINED	01	0
HERCULES TECHNOLOGY GROWTH	COM	427096508	45	4880	SH	DEFINED	01	1
HERITAGE FINANCIAL CORP	COM	42722X106	73	4883	SH	DEFINED	01	0
HERITAGE FINANCIAL GROUP	COM	42725U109	2	175	SH	DEFINED	01	0
HERLEY INDUSTRIES INC	COM	427398102	18	1230	SH	DEFINED	01	0
HERSHA HOSPITALITY TRUST	COM	427825104	64	14149	SH	DEFINED	01	0
HERSHA HOSPITALITY TRUST	COM	427825104	82	17725	SH	DEFINED	01	1
HERSHA HOSPITALITY TRUST	COM	427825104	7	1460	SH	DEFINED	01	1
HERSHEY CO/THE	COM	427866108	126689	2643230	SH	DEFINED	01	0
HERSHEY CO/THE	COM	427866108	442	9227	SH	DEFINED	01	0
HERSHEY CO/THE	COM	427866108	270	5625	SH	DEFINED	01	1
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	18923	2000190	SH	DEFINED	01	0
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	285	30122	SH	DEFINED	01	1
HESS CORP	COM	42809H107	43581	865725	SH	DEFINED	01	0
HESS CORP	COM	42809H107	820	16280	SH	DEFINED	01	0
HESS CORP	COM	42809H107	533	10584	SH	DEFINED	01	1
HEWITT ASSOCIATES INC-CL A	COM	42822Q100	37322	1083033	SH	DEFINED	01	0
HEWITT ASSOCIATES INC-CL A	COM	42822Q100	0	6	SH	DEFINED	01	1
HEWLETT-PACKARD CO	COM	428236103	1043589	24112485	SH	DEFINED	01	0
HEWLETT-PACKARD CO	COM	428236103	4261	98453	SH	DEFINED	01	0
HEWLETT-PACKARD CO	COM	428236103	7242	167320	SH	DEFINED	01	0
HEWLETT-PACKARD CO	COM	428236103	22	500	SH	DEFINED	01	0
HEWLETT-PACKARD CO	COM	428236103	142262	3285507	SH	DEFINED	01	1
HEWLETT-PACKARD CO	COM	428236103	2800	64693	SH	DEFINED	01	1
HEXCEL CORP	COM	428291108	4936	318253	SH	DEFINED	01	0
HEXCEL CORP	COM	428291108	729	46976	SH	DEFINED	01	1
HHGREGG INC	COM	42833L108	9463	405753	SH	DEFINED	01	0
HHGREGG INC	COM	42833L108	17	708	SH	DEFINED	01	0
HHGREGG INC	COM	42833L108	4375	188010	SH	DEFINED	01	1
HHGREGG INC	COM	42833L108	7	302	SH	DEFINED	01	1
HI-TECH PHARMACAL CO INC	COM	42840B101	5236	228540	SH	DEFINED	01	0
HI-TECH PHARMACAL CO INC	COM	42840B101	3	150	SH	DEFINED	01	1
HIBBETT SPORTS INC	COM	428567101	5412	225858	SH	DEFINED	01	0
HIBBETT SPORTS INC	COM	428567101	3	105	SH	DEFINED	01	1
HIGHLAND CREDIT STRATEGIES	COM	43005Q107	45	6349	SH	DEFINED	01	1
HIGHWOODS PROPERTIES INC - REI	COM	431284108	18229	656661	SH	DEFINED	01	0
HIGHWOODS PROPERTIES INC - REI	COM	431284108	3	116	SH	DEFINED	01	1

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HILL INTERNATIONAL INC	COM	431466101	4071	1002735	SH	DEFINED	01	0
HILL INTERNATIONAL INC	COM	431466101	1	300	SH	DEFINED	01	1
HILL-ROM HOLDINGS INC	COM	431475102	7071	232374	SH	DEFINED	01	0
HILL-ROM HOLDINGS INC	COM	431475102	6	200	SH	DEFINED	01	1
HILLENBRAND INC	COM	431571108	6841	319851	SH	DEFINED	01	0
HILLENBRAND INC	COM	431571108	30	1404	SH	DEFINED	01	1
HILLTOP HOLDINGS INC	COM	432748101	2658	265503	SH	DEFINED	01	0
HILLTOP HOLDINGS INC	COM	432748101	23	2250	SH	DEFINED	01	1
HINO MTRS LTD	COM	433406204	3	50	SH	DEFINED	01	0
HITACHI LTD -SPONS ADR	COM	433578507	73	2000	SH	DEFINED	01	0
HITACHI LTD -SPONS ADR	COM	433578507	5	147	SH	DEFINED	01	1
HITTITE MICROWAVE CORP	COM	43365Y104	5205	116359	SH	DEFINED	01	0
HITTITE MICROWAVE CORP	COM	43365Y104	18	393	SH	DEFINED	01	0
HITTITE MICROWAVE CORP	COM	43365Y104	5	115	SH	DEFINED	01	1
HISOFT TECHNOLOGY INT-ADR	COM	433672995	300	28800	SH	DEFINED	01	0
HOKU CORP	COM	434711107	5	1425	SH	DEFINED	01	0
HOLCIM LTD	COM	434741203	23	1740	SH	DEFINED	01	0
HOLLY CORP	COM	435758305	16065	604379	SH	DEFINED	01	0
HOLLY CORP	COM	435758305	601	22628	SH	DEFINED	01	1
HOLLY ENERGY PARTNERS L	COM	435763107	31	700	SH	DEFINED	01	1
HOLOGIC INC	COM	436440101	16272	1168254	SH	DEFINED	01	0
HOLOGIC INC	COM	436440101	45	3200	SH	DEFINED	01	1
HOLOGIC INC	CONV BND	436440AA9	2254	2647000	PRN	DEFINED	01	0
HOME BANCSHARES INC	COM	436893200	4401	192936	SH	DEFINED	01	0
HOME BANCSHARES INC	COM	436893200	21	915	SH	DEFINED	01	1
HOME BANCORP INC	COM	43689E107	9	735	SH	DEFINED	01	0
HOME DEPOT INC	COM	437076102	315117	11226096	SH	DEFINED	01	0
HOME DEPOT INC	COM	437076102	279	9946	SH	DEFINED	01	0
HOME DEPOT INC	COM	437076102	2939	104715	SH	DEFINED	01	0
HOME DEPOT INC	COM	437076102	652	23251	SH	DEFINED	01	1
HOME DEPOT INC	COM	437076102	1892	67390	SH	DEFINED	01	1
HOME FEDERAL BANCORP INC/MD	COM	43710G105	11561	915360	SH	DEFINED	01	0
HOME INNS & HOTELS MANAG-ADR	COM	43713W107	2	40	SH	DEFINED	01	0
HOME PRODUCT CENTER PCL-FOR	COM	437298995	2555	11667520	SH	DEFINED	01	0
HOME PROPERTIES INC - REIT	COM	437306103	11889	263793	SH	DEFINED	01	0
HOME PROPERTIES INC - REIT	COM	437306103	33	723	SH	DEFINED	01	1
HOME RETAIL GROUP PLC SPONSORE	COM	43731T102	26	2047	SH	DEFINED	01	0
HONDA MOTOR CO LTD-SPONS ADR	COM	438128308	745	25905	SH	DEFINED	01	0
HONDA MOTOR CO LTD-SPONS ADR	COM	438128308	123	4280	SH	DEFINED	01	1
HONEYWELL INTERNATIONAL INC	COM	438516106	304800	7808935	SH	DEFINED	01	0
HONEYWELL INTERNATIONAL INC	COM	438516106	2023	51830	SH	DEFINED	01	0
HONEYWELL INTERNATIONAL INC	COM	438516106	943	24171	SH	DEFINED	01	1
HONG KONG & CHINA GAS LT	COM	438550303	21	8350	SH	DEFINED	01	0
HONGKONG ELEC HOLDGS LTD	COM	438580300	29	4980	SH	DEFINED	01	0
HONGKONG LAND HOLDINGS LTD	COM	438584997	30332	6113594	SH	DEFINED	01	0
HONG KONG EXCHANGES & CL	COM	43858F109	26	1690	SH	DEFINED	01	0
HOOVER FURNITURE CORP	COM	439038100	20	1856	SH	DEFINED	01	0
HOOPER HOLMES INC	COM	439104100	0	435	SH	DEFINED	01	0
HOPEWELL HLDGS LTD SPONSORED A	COM	439555301	30	10645	SH	DEFINED	01	0
HORACE MANN EDUCATORS	COM	440327104	29286	1914044	SH	DEFINED	01	0
HORIZON LINES INC-CL A	COM	44044K101	22	5250	SH	DEFINED	01	0
HORIZON LINES INC-CL A	COM	44044K101	9	2020	SH	DEFINED	01	1
HORMEL FOODS CORP	COM	440452100	15926	393445	SH	DEFINED	01	0
HORMEL FOODS CORP	COM	440452100	158	3892	SH	DEFINED	01	0
HORMEL FOODS CORP	COM	440452100	42	1030	SH	DEFINED	01	1
HORNBECK OFFSHORE SERVICES	COM	440543106	7745	530530	SH	DEFINED	01	0

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HORNBECK OFFSHORE SERVICES INC	CONV BND	440543AD8	3775	5000000	PRN	DEFINED	01 0
HORNBECK OFFSHORE SERVICES INC	CONV BND	440543AE6	1533	2030000	PRN	DEFINED	01 0
HORSEHEAD HOLDING CORP	COM	440694305	584	77158	SH	DEFINED	01 0
HOSPIRA INC	COM	441060100	149536	2602842	SH	DEFINED	01 0
HOSPIRA INC	COM	441060100	747	13014	SH	DEFINED	01 0
HOSPIRA INC	COM	441060100	135	2345	SH	DEFINED	01 1
HOSPITALITY PROPERTIES TRUST	COM	44106M102	10307	488473	SH	DEFINED	01 0
HOSPITALITY PROPERTIES TRUST	COM	44106M102	83	3920	SH	DEFINED	01 1
HOST HOTELS & RESORTS INC - RE	COM	44107P104	108378	8039964	SH	DEFINED	01 0
HOST HOTELS & RESORTS INC - RE	COM	44107P104	494	36630	SH	DEFINED	01 0
HOST HOTELS & RESORTS INC - RE	COM	44107P104	510	37805	SH	DEFINED	01 1
HOST HOTELS & RESORTS INC - RE	COM	44107P104	659	48885	SH	DEFINED	01 1
HOT TOPIC INC	COM	441339108	1534	301709	SH	DEFINED	01 0
HOUSTON AMERICAN ENERGY CORP	COM	44183U100	962	97591	SH	DEFINED	01 0
HOUSTON WIRE & CABLE CO	COM	44244K109	10813	996585	SH	DEFINED	01 0
HOUSTON WIRE & CABLE CO	COM	44244K109	2	165	SH	DEFINED	01 1
HOVNANIAN ENTERPRISES-A	COM	442487203	36	9799	SH	DEFINED	01 0
HOYA CORP	COM	443251103	14	660	SH	DEFINED	01 0
HUANENG POWER INTL-SPONS ADR	COM	443304100	19	800	SH	DEFINED	01 0
HUANENG POWER INTL-SPONS ADR	COM	443304100	6	275	SH	DEFINED	01 1
HUB GROUP INC-CL A	COM	443320106	15312	510253	SH	DEFINED	01 0
HUBBELL INC CL A FRMLY HUBB	COM	443510102	5	133	SH	DEFINED	01 1
HUBBELL INC -CL B	COM	443510201	37478	944261	SH	DEFINED	01 0
HUBBELL INC -CL B	COM	443510201	3330	84046	SH	DEFINED	01 1
HUBBELL INC -CL B	COM	443510201	8	193	SH	DEFINED	01 1
HUDSON CITY BANCORP INC	COM	443683107	57774	4719850	SH	DEFINED	01 0
HUDSON CITY BANCORP INC	COM	443683107	323	26359	SH	DEFINED	01 0
HUDSON CITY BANCORP INC	COM	443683107	289	23584	SH	DEFINED	01 1
HUDSON HIGHLAND GROUP INC	COM	443792106	12	2700	SH	DEFINED	01 0
HUDSON HIGHLAND GROUP INC	COM	443792106	0	3	SH	DEFINED	01 1
HUDSON PACIFIC PROPERTIES INC	COM	444097109	776	44928	SH	DEFINED	01 0
HUDSON VALLEY HOLDING CORP	COM	444172100	35	1530	SH	DEFINED	01 0
HUGHES COMMUNICATIONS INC	COM	444398101	29	1210	SH	DEFINED	01 0
HUGOTON ROYALTY TRUST	COM	444717102	39	2105	SH	DEFINED	01 0
HUGOTON ROYALTY TRUST	COM	444717102	555	29254	SH	DEFINED	01 1
HUMANA INC	COM	444859102	163707	3584109	SH	DEFINED	01 0
HUMANA INC	COM	444859102	433	9485	SH	DEFINED	01 0
HUMANA INC	COM	444859102	576	12615	SH	DEFINED	01 1
HUMANA INC	COM	444859102	27	594	SH	DEFINED	01 1
HUMAN GENOME SCIENCES INC	COM	444903108	23265	1026628	SH	DEFINED	01 0
HUMAN GENOME SCIENCES INC	COM	444903108	60	2650	SH	DEFINED	01 1
HUNT (JB) TRANSPRT SVCS INC	COM	445658107	21249	650416	SH	DEFINED	01 0
HUNT (JB) TRANSPRT SVCS INC	COM	445658107	3	105	SH	DEFINED	01 1
HUNTINGTON BANCSHARES INC	COM	446150104	29246	5278889	SH	DEFINED	01 0
HUNTINGTON BANCSHARES INC	COM	446150104	221	39824	SH	DEFINED	01 0
HUNTINGTON BANCSHARES INC	COM	446150104	82	14735	SH	DEFINED	01 1
HUNTINGTON PFD CAP INC PFD 7.	PRF	44667X208	23	1000	SH	DEFINED	01 1
HUNTSMAN CORP	COM	447011107	35472	4091394	SH	DEFINED	01 0
HUNTSMAN CORP	COM	447011107	87	10059	SH	DEFINED	01 0
HUNTSMAN CORP	COM	447011107	10	1201	SH	DEFINED	01 1
HURCO COMPANIES INC	COM	447324104	3	210	SH	DEFINED	01 0
HURON CONSULTING GROUP INC	COM	447462102	4028	207512	SH	DEFINED	01 0
HURON CONSULTING GROUP INC	COM	447462102	0	1	SH	DEFINED	01 1
HUSQVARNA AB	COM	448103101	4	370	SH	DEFINED	01 0
HUTCHINSON TECH	COM	448407106	492	113632	SH	DEFINED	01 0
HUTCHINSON TECH	COM	448407106	38	8720	SH	DEFINED	01 1

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HUTCHISON WHAMPOA -UNSP ADR	COM	448415208	33	1060	SH	DEFINED	01	0
HUTCHISON TELECOMMUNI-ADR	COM	44841V102	1	440	SH	DEFINED	01	0
HUTTIG BUILDING PRODUCTS INC	COM	448451104	183	123313	SH	DEFINED	01	0
..HYATT HOTELS CORP - CL A	COM	448579102	18	470	SH	DEFINED	01	0
..HYATT HOTELS CORP - CL A	COM	448579102	7	196	SH	DEFINED	01	0
HYDROGENICS CORPORATIO	COM	448883207	3	800	SH	DEFINED	01	1
IDT CORP-CLASS B	COM	448947507	291	22815	SH	DEFINED	01	0
HYPERCOM CORP	COM	44913M105	6699	1443789	SH	DEFINED	01	0
HYPERCOM CORP	COM	44913M105	5	1000	SH	DEFINED	01	1
IAC/INTERACTIVECORP	COM	44919P508	12309	560317	SH	DEFINED	01	0
IAC/INTERACTIVECORP	COM	44919P508	2309	105105	SH	DEFINED	01	1
IAC/INTERACTIVECORP	COM	44919P508	39	1759	SH	DEFINED	01	1
ICF INTERNATIONAL INC	COM	44925C103	671	28045	SH	DEFINED	01	0
ICU MEDICAL INC	COM	44930G107	10987	341525	SH	DEFINED	01	0
ICO GLOBAL COM HLDG LTD-NEW	COM	44930K108	13	7825	SH	DEFINED	01	0
ICX TECHNOLOGIES INC	COM	44934T105	7	1020	SH	DEFINED	01	0
IESI-BFC LTD	COM	44951D108	588	29331	SH	DEFINED	01	1
IGO INC COM	COM	449593102	1	500	SH	DEFINED	01	1
ING PRIME RATE TR SH BEN INT	COM	44977W106	55	9959	SH	DEFINED	01	1
IPG PHOTONICS CORP	COM	44980X109	5150	338155	SH	DEFINED	01	0
IPG PHOTONICS CORP	COM	44980X109	12	808	SH	DEFINED	01	1
ING RISK MANAGED NAT RES FD	COM	449810100	62	3987	SH	DEFINED	01	1
ING CLARION GLOBAL REA	COM	44982G104	285	44391	SH	DEFINED	01	1
ING GLOBAL ADVANTAGE& PREM OPP	COM	44982N109	24	1776	SH	DEFINED	01	1
ING ASIA PAC HIGH DIVID EQUI	COM	44983J107	24	1410	SH	DEFINED	01	1
IPC THE HOSPITALIST CO	COM	44984A105	16249	647319	SH	DEFINED	01	0
IPC THE HOSPITALIST CO	COM	44984A105	7	284	SH	DEFINED	01	1
IRSA -SP GDR	COM	450047204	3	330	SH	DEFINED	01	0
ISTAR FINANCIAL INC	COM	45031U101	79	17495	SH	DEFINED	01	0
ISTAR FINANCIAL INC	COM	45031U101	10	2260	SH	DEFINED	01	0
ITT EDUCATIONAL SERVICES INC	COM	45068B109	13114	157971	SH	DEFINED	01	0
ITT EDUCATIONAL SERVICES INC	COM	45068B109	47	561	SH	DEFINED	01	0
ITT EDUCATIONAL SERVICES INC	COM	45068B109	207	2497	SH	DEFINED	01	1
IXIA	COM	45071R109	24	2866	SH	DEFINED	01	0
IBERDROLA S A	COM	450737101	86	3800	SH	DEFINED	01	0
IBERDROLA RENOVABLES S A	COM	45074F102	3	190	SH	DEFINED	01	0
IBERIABANK CORP	COM	450828108	21330	414335	SH	DEFINED	01	0
IBERIABANK CORP	COM	450828108	65	1100	SH	DEFINED	01	1
ITT CORP	COM	450911102	38695	861358	SH	DEFINED	01	0
ITT CORP	COM	450911102	457	10180	SH	DEFINED	01	0
ITT CORP	COM	450911102	73	1475	SH	DEFINED	01	1
ITT CORP	COM	450911102	207	4608	SH	DEFINED	01	1
IAMGOLD CORP COM NPVISIN #CA45	COM	450913108	66	3733	SH	DEFINED	01	1
ICAP PLC	COM	450936109	9	750	SH	DEFINED	01	0
ICON PLC - SPONSORED ADR	COM	45103T107	25051	867094	SH	DEFINED	01	0
ICICI BANK LTD-SPON ADR	COM	45104G104	3242	89733	SH	DEFINED	01	0
ICICI BANK LTD-SPON ADR	COM	45104G104	2143	59309	SH	DEFINED	01	0
ICICI BANK LTD-SPON ADR	COM	45104G104	18497	512109	SH	DEFINED	01	1
ICICI BANK LTD-SPON ADR	COM	45104G104	56	1562	SH	DEFINED	01	1
ICONIX BRAND GROUP INC	COM	451055107	9400	654124	SH	DEFINED	01	0

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IDACORP INC	COM	451107106	12654	380373	SH	DEFINED	01	0
IDACORP INC	COM	451107106	119	3592	SH	DEFINED	01	1
IDENIX PHARMACEUTICALS INC	COM	45166R204	531	106155	SH	DEFINED	01	0
IDEX CORP	COM	45167R104	12579	440294	SH	DEFINED	01	0
IDEX CORP	COM	45167R104	3946	138260	SH	DEFINED	01	1
IDEX CORP	COM	45167R104	355	12424	SH	DEFINED	01	1
IDEXX LABORATORIES INC	COM	45168D104	10178	167117	SH	DEFINED	01	0
IDEXX LABORATORIES INC	COM	45168D104	17	285	SH	DEFINED	01	1
IGATE CORP	COM	45169U105	11037	860965	SH	DEFINED	01	0
IFM INVESTMENTS LTD-ADS	COM	45172L100	263	50352	SH	DEFINED	01	0
IHS INC-CLASS A	COM	451734107	6827	116866	SH	DEFINED	01	0
IHS INC-CLASS A	COM	451734107	25257	432541	SH	DEFINED	01	1
IHS INC-CLASS A	COM	451734107	5	89	SH	DEFINED	01	1
IKANOS COMMUNICATIONS INC	COM	45173E105	4	2500	SH	DEFINED	01	0
ILLINOIS TOOL WORKS	COM	452308109	291756	7067725	SH	DEFINED	01	0
ILLINOIS TOOL WORKS	COM	452308109	1478	35801	SH	DEFINED	01	0
ILLINOIS TOOL WORKS	COM	452308109	177	4292	SH	DEFINED	01	1
ILLUMINA INC	COM	452327109	143438	3295146	SH	DEFINED	01	0
ILLUMINA INC	COM	452327109	160	3670	SH	DEFINED	01	0
ILLUMINA INC	COM	452327109	34	777	SH	DEFINED	01	1
IMATION CORP	COM	45245A107	4470	486459	SH	DEFINED	01	0
IMATION CORP	COM	45245A107	7	738	SH	DEFINED	01	1
IMAX CORP	COM	45245E109	8679	594406	SH	DEFINED	01	0
IMAX CORP	COM	45245E109	1982	136133	SH	DEFINED	01	1
IMAX CORP	COM	45245E109	17	1185	SH	DEFINED	01	1
IMERGENT INC	COM	45247Q100	2	450	SH	DEFINED	01	0
IMMERSION CORPORATION	COM	452521107	15	2970	SH	DEFINED	01	0
IMMERSION CORPORATION	COM	452521107	16	3186	SH	DEFINED	01	0
IMMUCOR INC	COM	452526106	4607	241875	SH	DEFINED	01	0
IMMUCOR INC	COM	452526106	9	450	SH	DEFINED	01	1
IMMUNOGEN INC	COM	45253H101	64	6936	SH	DEFINED	01	0
IMMUNOGEN INC	COM	45253H101	42	4583	SH	DEFINED	01	1
IMPAC MTG HLDGS INC COM NEW	COM	45254P508	1	222	SH	DEFINED	01	1
IMPALA PLATINUM-SPON ADR	COM	452553308	41	1740	SH	DEFINED	01	0
IMPAX LABORATORIES INC	COM	45256B101	10718	562330	SH	DEFINED	01	0
IMPAX LABORATORIES INC	COM	45256B101	22	1150	SH	DEFINED	01	1
IMPERIAL HLDGS LTD	COM	452833205	4	380	SH	DEFINED	01	0
IMMUNOMEDICS INC	COM	452907108	17	5440	SH	DEFINED	01	0
IMPERIAL OIL LTD	COM	453038408	262	7200	SH	DEFINED	01	0
IMPERIAL OIL LTD	COM	453038408	63	1723	SH	DEFINED	01	1
IMPERIAL SUGAR CO	COM	453096208	10	1022	SH	DEFINED	01	0
IMPERIAL TOBACCO GROUP-ADR	COM	453142101	57	1013	SH	DEFINED	01	0
INCYTE CORP	COM	45337C102	2368	214023	SH	DEFINED	01	0
INCYTE CORP	COM	45337C102	547	49410	SH	DEFINED	01	1
INDEPENDENT BANK CORP/MA	COM	453836108	22487	911196	SH	DEFINED	01	0
INDEPENDENT BANK CORP/MA	COM	453836108	10	400	SH	DEFINED	01	1
INDIA FUND INC	COM	454089103	8062	266500	SH	DEFINED	01	0
INDIA FUND INC	COM	454089103	272	8998	SH	DEFINED	01	1
INDIA GLOBALIZATION CAP INC	COM	45408X100	6	6000	SH	DEFINED	01	1
INDEXIQ ETF TR IQ HEDGE MULT	COM	45409B107	116	4400	SH	DEFINED	01	1
INDEXIQ ETF TR IQ HEDGE MACR	COM	45409B206	10	375	SH	DEFINED	01	1
INDUSTRIAL SVCS OF AMERICA IN	COM	456314103	17	1500	SH	DEFINED	01	1
INDUSTRIAS BACHOCO SAB SP AD	COM	456463108	2667	155338	SH	DEFINED	01	0
INERGY LP	COM	456615103	236	5977	SH	DEFINED	01	1
INERGY HLDGS LP	COM	45661Q107	247	9342	SH	DEFINED	01	1
INFINEON TECHNOLOGIES-ADR	COM	45662N103	15	2386	SH	DEFINED	01	0

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INFINITY PHARMACEUTICALS INC	COM	45665G303	7	1200	SH	DEFINED	01	0
INFINITY PROPERTY & CASUALTY	COM	45665Q103	26193	567187	SH	DEFINED	01	0
INFORMATICA CORP	COM	45666Q102	18749	785121	SH	DEFINED	01	0
INFORMATICA CORP	COM	45666Q102	36	1500	SH	DEFINED	01	0
INFORMATICA CORP	COM	45666Q102	852	35662	SH	DEFINED	01	1
INFORMATICA CORP CNV BD	CONV BND	45666QAB8	2058	1650000	PRN	DEFINED	01	0
INFINERA CORP	COM	45667G103	15811	2458822	SH	DEFINED	01	0
INFINERA CORP	COM	45667G103	181	28070	SH	DEFINED	01	0
INFINERA CORP	COM	45667G103	12	1937	SH	DEFINED	01	1
INFOGROUP INC	COM	45670G108	26	3215	SH	DEFINED	01	0
INFOGROUP INC	COM	45670G108	2	300	SH	DEFINED	01	1
INFOSYS TECHNOLOGIES-SP ADR	COM	456788108	27253	454894	SH	DEFINED	01	0
INFOSYS TECHNOLOGIES-SP ADR	COM	456788108	2224	37125	SH	DEFINED	01	0
INFOSYS TECHNOLOGIES-SP ADR	COM	456788108	2822	47112	SH	DEFINED	01	1
INFOSYS TECHNOLOGIES-SP ADR	COM	456788108	162	2710	SH	DEFINED	01	1
INFOSPACE INC	COM	45678T300	5911	786147	SH	DEFINED	01	0
INFOSPACE INC	COM	45678T300	1	107	SH	DEFINED	01	1
FHLB MEMBERSHIP STK	COM	4567FHLB4	3421	3421429	SH	DEFINED	01	0
ING GROEP N.V.-SPONSORED ADR	COM	456837103	107	14339	SH	DEFINED	01	0
ING GROEP N.V.-SPONSORED ADR	COM	456837103	53	7181	SH	DEFINED	01	1
ING GLOBAL EQUITY DIVID & PR	COM	45684E107	289	27764	SH	DEFINED	01	1
INGERSOLL RAND GLOBAL HOLDING	CONV BND	45687AAD4	1867	950000	PRN	DEFINED	01	0
FHLB MEMBERSHIP STOCK	COM	4568FHLB2	10199	10199150	SH	DEFINED	01	0
INGLES MARKETS INC-CLASS A	COM	457030104	147	9798	SH	DEFINED	01	0
INGRAM MICRO INC-CL A	COM	457153104	8716	573714	SH	DEFINED	01	0
INGRAM MICRO INC-CL A	COM	457153104	0	30	SH	DEFINED	01	1
INHIBITEX INC	COM	45719T103	10	4075	SH	DEFINED	01	0
INLAND REAL ESTATE CORP - REIT	COM	457461200	2744	346391	SH	DEFINED	01	0
INLAND REAL ESTATE CORP - REIT	COM	457461200	161	20375	SH	DEFINED	01	1
INSIGHT ENTERPRISES INC	COM	45765U103	4086	310455	SH	DEFINED	01	0
INSIGNIA SYS INC	COM	45765Y105	473	90350	SH	DEFINED	01	1
INSITUFORM TECHNOLOGIES-CL A	COM	457667103	49548	2419255	SH	DEFINED	01	0
INSITUFORM TECHNOLOGIES-CL A	COM	457667103	21	1033	SH	DEFINED	01	1
INNOSPEC INC	COM	45768S105	94	10040	SH	DEFINED	01	0
INNOSPEC INC	COM	45768S105	1	100	SH	DEFINED	01	1
INNOVATIVE SOLUTIONS & SUPPORT	COM	45769N105	506	114893	SH	DEFINED	01	1
INSPIRE PHARMACEUTICALS INC	COM	457733103	612	122530	SH	DEFINED	01	0
INOVIO PHARMACEUTICALS INC	COM	45773H102	7	6650	SH	DEFINED	01	0
INOVIO PHARMACEUTICALS INC	COM	45773H102	3	3200	SH	DEFINED	01	1
INNERWORKINGS INC	COM	45773Y105	13	1970	SH	DEFINED	01	0
INNERWORKINGS INC	COM	45773Y105	2	325	SH	DEFINED	01	1
INNOPHOS HOLDINGS INC	COM	45774N108	5520	211627	SH	DEFINED	01	0
INSTEEL INDUSTRIES INC	COM	45774W108	10290	885503	SH	DEFINED	01	0
INSTEEL INDUSTRIES INC	COM	45774W108	0	40	SH	DEFINED	01	1
INSULET CORP	COM	45784P101	10583	703178	SH	DEFINED	01	0
INSULET CORP	COM	45784P101	6	384	SH	DEFINED	01	1
INPEX CORP	COM	45790H101	14	240	SH	DEFINED	01	0
INTEGRA LIFESCIENCES HOLDING	COM	457985208	6728	181833	SH	DEFINED	01	0
INTEGRA LIFESCIENCES HOLDING	COM	457985208	30	800	SH	DEFINED	01	0
INTEGRA LIFESCIENCES HOLDING	COM	457985208	4	100	SH	DEFINED	01	1
INTEGRAL SYSTEMS INC/MD	COM	45810H107	6096	960011	SH	DEFINED	01	0
INTEGRAMED AMERICA INC	COM	45810N302	8	1017	SH	DEFINED	01	1
INTEGRATED DEVICE TECH INC	COM	458118106	12571	2539766	SH	DEFINED	01	0
INTEGRATED DEVICE TECH INC	COM	458118106	3	626	SH	DEFINED	01	1
INTEGRATED ELECTRICAL SERVIC	COM	45811E301	1	310	SH	DEFINED	01	0
INTEGRATED SILICON SOLUTION	COM	45812P107	16	2150	SH	DEFINED	01	0

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INTEGRATED SILICON SOLUTION	COM	45812P107	1	100	SH	DEFINED	01	1
INTEL CORP	COM	458140100	600930	30896033	SH	DEFINED	01	0
INTEL CORP	COM	458140100	7158	368069	SH	DEFINED	01	0
INTEL CORP	COM	458140100	48793	2513886	SH	DEFINED	01	1
INTEL CORP	COM	458140100	6065	311842	SH	DEFINED	01	1
INTEL CORP	CONV BND	458140AD2	7	7000	PRN	DEFINED	01	0
INTEL CORP	CONV BND	458140AF7	3942	3500000	PRN	DEFINED	01	0
INTEGRA BK CORP	COM	45814P105	25	32747	SH	DEFINED	01	1
INTELLIPHARMACEUTICSINTL INC C	COM	458173101	0	6	SH	DEFINED	01	1
INTEGRYS ENERGY GROUP INC	COM	45822P105	7538	172360	SH	DEFINED	01	0
INTEGRYS ENERGY GROUP INC	COM	45822P105	189	4332	SH	DEFINED	01	0
INTEGRYS ENERGY GROUP INC	COM	45822P105	1224	28000	SH	DEFINED	01	1
INTEGRYS ENERGY GROUP INC	COM	45822P105	103	2362	SH	DEFINED	01	1
INTER PARFUMS INC	COM	458334109	90	6319	SH	DEFINED	01	0
INTER PARFUMS INC	COM	458334109	3	200	SH	DEFINED	01	1
INTERACTIVE INTELLIGENCE INC	COM	45839M103	1019	62087	SH	DEFINED	01	0
INTERACTIVE INTELLIGENCE INC	COM	45839M103	16	1000	SH	DEFINED	01	1
INTERACTIVE DATA CORP	COM	45840J107	74	2200	SH	DEFINED	01	0
INTERACTIVE DATA CORP	COM	45840J107	2221	66554	SH	DEFINED	01	1
INTERACTIVE BROKERS GRO-CL A	COM	45841N107	1470	88545	SH	DEFINED	01	0
INTERCONTINENTAL HOTELS-ADR	COM	45857P301	32	2035	SH	DEFINED	01	0
INTERCONTINENTAL HOTELS-ADR	COM	45857P301	8	482	SH	DEFINED	01	1
INTERCONTINENTALEXCHANGE INC	COM	45865V100	86882	768664	SH	DEFINED	01	0
INTERCONTINENTALEXCHANGE INC	COM	45865V100	675	5973	SH	DEFINED	01	0
INTERCONTINENTALEXCHANGE INC	COM	45865V100	183	1617	SH	DEFINED	01	1
INTERFACE INC-CL A	COM	458665106	3115	290037	SH	DEFINED	01	0
INTERGENERATION JSC	COM	458672995	0	29083	SH	DEFINED	01	0
INTERDIGITAL INC	COM	45867G101	26241	1062817	SH	DEFINED	01	0
INTERDIGITAL INC	COM	45867G101	160	6500	SH	DEFINED	01	1
INTERLEUKIN GENETICS INC	COM	458738101	3	8500	SH	DEFINED	01	1
INTERLINE BRANDS INC	COM	458743101	47	2730	SH	DEFINED	01	0
INTERMEC INC	COM	458786100	2441	238189	SH	DEFINED	01	0
INTERMEC INC	COM	458786100	39	3820	SH	DEFINED	01	1
INTERMUNE INC	COM	45884X103	306	32775	SH	DEFINED	01	0
INTERNAP NETWORK SERVICES	COM	45885A300	21	4990	SH	DEFINED	01	0
INTERNAP NETWORK SERVICES	COM	45885A300	0	5	SH	DEFINED	01	1
INTERMEDIA COMM ESCROW	COM	458ESCBB5	0	2200000	SH	DEFINED	01	0
INTL ASSETS HOLDING CORP	COM	459028106	6152	384490	SH	DEFINED	01	0
INTERNATIONAL BANCSHARES CRP	COM	459044103	5101	305609	SH	DEFINED	01	0
INTL BUSINESS MACHINES CORP	COM	459200101	1266930	10260210	SH	DEFINED	01	0
INTL BUSINESS MACHINES CORP	COM	459200101	9080	73536	SH	DEFINED	01	0
INTL BUSINESS MACHINES CORP	COM	459200101	9210	74589	SH	DEFINED	01	0
INTL BUSINESS MACHINES CORP	COM	459200101	234708	1902115	SH	DEFINED	01	1
INTL BUSINESS MACHINES CORP	COM	459200101	8495	68797	SH	DEFINED	01	1
INTERNATIONAL COAL GROUP INC	COM	45928H106	6235	1619474	SH	DEFINED	01	0
INTERNATIONAL COAL GROUP INC	COM	45928H106	13	3506	SH	DEFINED	01	1
INTERNATIONAL COAL GROUP INC	CONV BND	45928HAG1	2569	2850000	PRN	DEFINED	01	0
INTL FLAVORS & FRAGRANCES	COM	459506101	48501	1143359	SH	DEFINED	01	0
INTL FLAVORS & FRAGRANCES	COM	459506101	186	4373	SH	DEFINED	01	0
INTL FLAVORS & FRAGRANCES	COM	459506101	3	67	SH	DEFINED	01	1

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INTL GAME TECHNOLOGY	COM	459902102	58375	3718117	SH	DEFINED	01	0
INTL GAME TECHNOLOGY	COM	459902102	312	19831	SH	DEFINED	01	0
INTL GAME TECHNOLOGY	COM	459902102	2742	174643	SH	DEFINED	01	1
INTL GAME TECHNOLOGY	COM	459902102	78	4970	SH	DEFINED	01	1
INDUSTRIVARDEN AB-C SHS	COM	460121981	7	645	SH	DEFINED	01	0
INDUSTRIVARDEN AB-A SHS	COM	460121999	6	544	SH	DEFINED	01	0
INTERNATIONAL PAPER CO	COM	460146103	57403	2536576	SH	DEFINED	01	0
INTERNATIONAL PAPER CO	COM	460146103	550	24318	SH	DEFINED	01	0
INTERNATIONAL PAPER CO	COM	460146103	104	4617	SH	DEFINED	01	1
INTERNATIONAL PWR PLC ADR SPON	COM	46018M104	53	1188	SH	DEFINED	01	0
INTL RECTIFIER CORP	COM	460254105	3682	197808	SH	DEFINED	01	0
INTL RECTIFIER CORP	COM	460254105	8	430	SH	DEFINED	01	1
INTL SHIPHOLDING CORP	COM	460321201	97	4357	SH	DEFINED	01	0
INTL SHIPHOLDING CORP	COM	460321201	11	500	SH	DEFINED	01	1
INTL SPEEDWAY CORP-CL A	COM	460335201	5264	204372	SH	DEFINED	01	0
INTL SPEEDWAY CORP-CL A	COM	460335201	7	275	SH	DEFINED	01	1
INTERNET CAPITAL GROUP INC	COM	46059C205	23	3050	SH	DEFINED	01	0
INTERNET CAPITAL GROUP INC	COM	46059C205	1	135	SH	DEFINED	01	1
INTERNET INITIATIVE JAPAN INC	COM	46059T109	0	11	SH	DEFINED	01	1
INTERNET HOLDERS TR	COM	46059W102	20	400	SH	DEFINED	01	1
INTERNET BRANDS INC-CL A	COM	460608102	28	2655	SH	DEFINED	01	0
INTERPUBLIC GROUP OF COS INC	COM	460690100	2375	333125	SH	DEFINED	01	0
INTERPUBLIC GROUP OF COS INC	COM	460690100	194	27189	SH	DEFINED	01	0
INTERPUBLIC GROUP OF COS INC	COM	460690100	229	32069	SH	DEFINED	01	1
INTERPUBLIC GROUP OF CO INC	CONV BND	460690BA7	3695	3690000	PRN	DEFINED	01	0
INTERSIL CORP -CL A	COM	46069S109	3812	314760	SH	DEFINED	01	0
INTERSIL CORP -CL A	COM	46069S109	0	2	SH	DEFINED	01	1
INTEROIL CORP	COM	460951106	53	1200	SH	DEFINED	01	0
INTEROIL CORP	COM	460951106	4633	104558	SH	DEFINED	01	1
INTEROIL CORP	COM	460951106	163	3675	SH	DEFINED	01	1
INTERSECTIONS INC	COM	460981301	2	500	SH	DEFINED	01	1
INTERVAL LEISURE GROUP	COM	46113M108	2413	193821	SH	DEFINED	01	0
INTERVAL LEISURE GROUP	COM	46113M108	1	61	SH	DEFINED	01	1
INTEVAC INC	COM	461148108	1229	115192	SH	DEFINED	01	0
INTESA SANPAOLO	COM	46115H107	97	6030	SH	DEFINED	01	0
INTUIT INC	COM	461202103	23644	679990	SH	DEFINED	01	0
INTUIT INC	COM	461202103	650	18704	SH	DEFINED	01	0
INTUIT INC	COM	461202103	35	1000	SH	DEFINED	01	1
INTUIT INC	COM	461202103	142	4077	SH	DEFINED	01	1
INVACARE CORP	COM	461203101	29514	1423002	SH	DEFINED	01	0
INVACARE CORP	COM	461203101	19	900	SH	DEFINED	01	1
INVENSYS PLC -SPON ADR	COM	461204208	1	300	SH	DEFINED	01	0
INTUITIVE SURGICAL INC	COM	46120E602	50987	161542	SH	DEFINED	01	0
INTUITIVE SURGICAL INC	COM	46120E602	700	2219	SH	DEFINED	01	0
INTUITIVE SURGICAL INC	COM	46120E602	35	150	SH	DEFINED	01	1
INTUITIVE SURGICAL INC	COM	46120E602	280	886	SH	DEFINED	01	1
INTREPID POTASH INC	COM	46121Y102	2787	142396	SH	DEFINED	01	0
INTREPID POTASH INC	COM	46121Y102	25	1263	SH	DEFINED	01	0
INTREPID POTASH INC	COM	46121Y102	55	2820	SH	DEFINED	01	1
INVENTIV HEALTH INC	COM	46122E105	6255	244313	SH	DEFINED	01	0
INVERNESS MEDICAL INNOVATION	COM	46126P106	177	6626	SH	DEFINED	01	0
INVERNESS MEDICAL INNOVATION	COM	46126P106	77	2900	SH	DEFINED	01	1
INVERNESS MEDICAL INNOVATION	COM	46126P106	23	845	SH	DEFINED	01	1
INVERNESS MEDICAL INNOVATIONS	CONV BND	46126PAC0	4386	5100000	PRN	DEFINED	01	0
INVERNESS MEDICAL CONV BD	CONV BND	46126PAD8	1290	1500000	PRN	DEFINED	01	0
INVESCO MORTGAGE CAPITAL REIT	COM	46131B100	71	3560	SH	DEFINED	01	0

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INVESTOR AB	COM	46145A106	9	1060	SH	DEFINED	01	0
INVESTMENT TECHNOLOGY GROUP	COM	46145F105	27099	1687399	SH	DEFINED	01	0
INVESTMENT TECHNOLOGY GROUP	COM	46145F105	2	100	SH	DEFINED	01	1
INVESTORS BANCORP INC	COM	46146P102	8223	626734	SH	DEFINED	01	0
INVESTORS REAL ESTATE TRUST -	COM	461730103	56	6314	SH	DEFINED	01	0
LIFE TECHNOLOGIES CORP	CONV BND	46185RAM2	9603	8536000	PRN	DEFINED	01	0
INVESTORS ECON SYSTS	COM	461990103	0	2305	SH	DEFINED	01	0
ION GEOPHYSICAL CORP	COM	462044108	10891	3129255	SH	DEFINED	01	0
ION GEOPHYSICAL CORP	COM	462044108	24	6947	SH	DEFINED	01	1
IPASS INC	COM	46261V108	0	330	SH	DEFINED	01	0
IPASS INC	COM	46261V108	1	1000	SH	DEFINED	01	1
IRELAND BK	COM	46267Q103	6	1830	SH	DEFINED	01	0
IRELAND BK	COM	46267Q103	2	547	SH	DEFINED	01	1
IRIDIUM COMMUNICATIONS INC	COM	46269C102	18202	1812966	SH	DEFINED	01	0
IRIDIUM COMMUNICATIONS INC	COM	46269C102	20	2000	SH	DEFINED	01	1
IRIS INTERNATIONAL INC	COM	46270W105	17	1615	SH	DEFINED	01	0
IROBOT CORP	COM	462726100	34	1820	SH	DEFINED	01	0
IROBOT CORP	COM	462726100	48	2550	SH	DEFINED	01	1
IRON MOUNTAIN INC	COM	462846106	43835	1951700	SH	DEFINED	01	0
IRON MOUNTAIN INC	COM	462846106	226	10052	SH	DEFINED	01	0
IRON MOUNTAIN INC	COM	462846106	111	4942	SH	DEFINED	01	1
IRONWOOD PHARMACEUTICALS INC	COM	46333X108	2682	225025	SH	DEFINED	01	0
IRVINE SENSORS CORP COM PAR \$	COM	463664607	0	4	SH	DEFINED	01	1
ISHARES TRUST COMEX GOLD ETF U	COM	464285105	2040	167586	SH	DEFINED	01	1
ISHARES INC MSCI AUSTRALIA	COM	464286103	737	38807	SH	DEFINED	01	1
ISHARES INC MSCI AUSTRIA IN	COM	464286202	0	29	SH	DEFINED	01	1
ISHARES MSCI BRAZIL ETF	COM	464286400	56	900	SH	DEFINED	01	0
ISHARES MSCI BRAZIL ETF	COM	464286400	1955	31613	SH	DEFINED	01	1
ISHARES MSCI CANADA ETF	COM	464286509	24	975	SH	DEFINED	01	0
ISHARES MSCI CANADA ETF	COM	464286509	841	33826	SH	DEFINED	01	1
ISHARES INC MSCI EMUINDEX FD	COM	464286608	118	4148	SH	DEFINED	01	1
ISHARES INC MCSI ISRISRAEL CAP	COM	464286632	40	880	SH	DEFINED	01	1
ISHARES INC MCSI CHILE INVE	COM	464286640	3	50	SH	DEFINED	01	1
ISHARES INC MCSI BRIC	COM	464286657	1099	26801	SH	DEFINED	01	1
ISHARES MSCI PACIFIC EX JPN ET	COM	464286665	234	6541	SH	DEFINED	01	0
ISHARES MSCI PACIFIC EX JPN ET	COM	464286665	403	11286	SH	DEFINED	01	1
ISHARES INC MSCI SINGAPORE	COM	464286673	93	8234	SH	DEFINED	01	1
ISHARES MSCI UNITED KINGDOM	COM	464286699	170	12656	SH	DEFINED	01	0
ISHARES MSCI UNITED KINGDOM	COM	464286699	1	51	SH	DEFINED	01	1
ISHARES INC MSCI TURKEY IND	COM	464286715	9	173	SH	DEFINED	01	1
ISHARES MSCI TAIWAN IDX ETF	COM	464286731	33	2950	SH	DEFINED	01	0
ISHARES MSCI TAIWAN IDX ETF	COM	464286731	3462	309132	SH	DEFINED	01	0
ISHARES MSCI TAIWAN IDX ETF	COM	464286731	3462	309132	SH	DEFINED	01	1
ISHARES MSCI TAIWAN IDX ETF	COM	464286731	96	8555	SH	DEFINED	01	1
ISHARES INC MSCI SWITZERLAN	COM	464286749	1764	88231	SH	DEFINED	01	1
ISHARES MSCI SOUTH KOREA IND	COM	464286772	11	250	SH	DEFINED	01	0
ISHARES MSCI SOUTH KOREA IND	COM	464286772	62	1394	SH	DEFINED	01	1
ISHARES MSCI SOUTH AFRICA IN	COM	464286780	39	740	SH	DEFINED	01	0
ISHARES MSCI SOUTH AFRICA IN	COM	464286780	50	941	SH	DEFINED	01	1
ISHARES INC MSCI GERMANY IN	COM	464286806	21	1100	SH	DEFINED	01	1
ISHARES INC MSCI NETHERLAND	COM	464286814	0	1	SH	DEFINED	01	1
ISHARES MSCI MEXICO ETF	COM	464286822	33	680	SH	DEFINED	01	0
ISHARES MSCI MEXICO ETF	COM	464286822	1800	37586	SH	DEFINED	01	1
ISHARES INC MSCI MALAYSIA F	COM	464286830	91	7976	SH	DEFINED	01	1

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ISHARES	MSCI JAPAN IDX FD ETF	COM	464286848	21859	2375935	SH	DEFINED	01	0
ISHARES	MSCI JAPAN IDX FD ETF	COM	464286848	2482	269803	SH	DEFINED	01	1
ISHARES	INC MSCI HONG KONG	COM	464286871	90	6120	SH	DEFINED	01	1
ISHARES	MSCI INDIA ETF	COM	464286889	1859	268200	SH	DEFINED	01	0
ISHARES	S&P 100 INDEX FUND	COM	464287101	414	8825	SH	DEFINED	01	0
ISHARES	S&P 100 INDEX FUND	COM	464287101	2681	57207	SH	DEFINED	01	1
ISHARES	TR LARGE GROWTH IND	COM	464287119	1027	19755	SH	DEFINED	01	1
ISHARES	TR LARGE CORE INDEX	COM	464287127	264	4446	SH	DEFINED	01	1
ISHARES	TR NYSE 100 I	COM	464287135	12	250	SH	DEFINED	01	1
ISHARES	TR NYSE COMPO	COM	464287143	153	2585	SH	DEFINED	01	1
ISHARES	TR S&P 1500 I	COM	464287150	54	1153	SH	DEFINED	01	1
ISHARES	DJ SELECT DIVIDEND	COM	464287168	3147	74206	SH	DEFINED	01	0
ISHARES	DJ SELECT DIVIDEND	COM	464287168	3093	72902	SH	DEFINED	01	1
ISHARES	BARCLAYS TIPS BOND ETF	COM	464287176	9737	91079	SH	DEFINED	01	0
ISHARES	BARCLAYS TIPS BOND ETF	COM	464287176	46915	438823	SH	DEFINED	01	1
ISHARES	FTSE/XINHUA CHINA 25 I	COM	464287184	1729	44184	SH	DEFINED	01	0
ISHARES	FTSE/XINHUA CHINA 25 I	COM	464287184	2040	52141	SH	DEFINED	01	1
ISHARES	TR TRANSPORTA	COM	464287192	198	2739	SH	DEFINED	01	1
ISHARES	S&P 500 IDX FD ETF	COM	464287200	4718	45600	SH	DEFINED	01	0
ISHARES	S&P 500 IDX FD ETF	COM	464287200	11470	110866	SH	DEFINED	01	1
ISHARES	BARCLAYS U S AGGREG	COM	464287226	13808	128742	SH	DEFINED	01	1
ISHARES	MSCI EMERG MKT IN ETF	COM	464287234	958	25680	SH	DEFINED	01	0
ISHARES	MSCI EMERG MKT IN ETF	COM	464287234	8810	236063	SH	DEFINED	01	1
ISHARES	IBOXX \$ INVESTOP I	COM	464287242	9408	86740	SH	DEFINED	01	1
ISHARES	TR S&P GLOBAL TEL	COM	464287275	49	1035	SH	DEFINED	01	1
ISHARES	TR S&P GLOBAL INF	COM	464287291	1755	35292	SH	DEFINED	01	1
ISHARES	TR S&P 500/ GROWTH IND	COM	464287309	4051	76526	SH	DEFINED	01	1
ISHARES	TR S&P GLOBAL HEA	COM	464287325	2145	46767	SH	DEFINED	01	1
ISHARES	TR S&P GLOBAL FIN	COM	464287333	332	8502	SH	DEFINED	01	1
ISHARES	TR S&P GLOBAL ENE	COM	464287341	2727	93246	SH	DEFINED	01	1
ISHARES	S&P NORTH AMERICAN N	COM	464287374	1888	61209	SH	DEFINED	01	1
ISHARES	TR S&P/TOPIX150 INDEX	COM	464287382	24	600	SH	DEFINED	01	1
ISHARES	TR S&P LATIN AMER	COM	464287390	496	11987	SH	DEFINED	01	1
ISHARES	TR S&P 500/ VALUE IND	COM	464287408	3612	72738	SH	DEFINED	01	1
ISHARES	LEH 20+ YR TREAS ETF	COM	464287432	113	1113	SH	DEFINED	01	1
ISHARES	BARCLAYS 7-10 YEAR	COM	464287440	19853	207516	SH	DEFINED	01	1
ISHARES	BARCLAYS 1-3YEAR TREAS	COM	464287457	28272	336091	SH	DEFINED	01	1
ISHARES	MSCI EAFE INDEX FUND	COM	464287465	34235	736090	SH	DEFINED	01	0
ISHARES	MSCI EAFE INDEX FUND	COM	464287465	14895	320244	SH	DEFINED	01	1
ISHARES	RUSSELL MIDCAP VALUE E	COM	464287473	2	60	SH	DEFINED	01	0
ISHARES	RUSSELL MIDCAP VALUE E	COM	464287473	7342	201469	SH	DEFINED	01	1
ISHARES	TR RUSSELL MIDCAP GRO	COM	464287481	5609	128344	SH	DEFINED	01	1
ISHARES	RUSSELL MIDCAP IDX ETF	COM	464287499	17912	222709	SH	DEFINED	01	0
ISHARES	RUSSELL MIDCAP IDX ETF	COM	464287499	120	1450	SH	DEFINED	01	1
ISHARES	RUSSELL MIDCAP IDX ETF	COM	464287499	7102	88305	SH	DEFINED	01	1
ISHARES	TR S&P MIDCAP 400	COM	464287507	2187	30758	SH	DEFINED	01	1
ISHARES	S&P NORTH AMERICAN T	COM	464287515	15	351	SH	DEFINED	01	1
ISHARES	S&P GSTI SEMICONDUCT E	COM	464287523	372	8503	SH	DEFINED	01	0
ISHARES	S&P GSTI SEMICONDUCT E	COM	464287523	83	1900	SH	DEFINED	01	1
ISHARES	S&P NORTH AMERICAN T	COM	464287531	105	4245	SH	DEFINED	01	1
ISHARES	S&P NORTH AMERICAN T	COM	464287549	345	7145	SH	DEFINED	01	1
ISHARES	NASDAQ BIOTECH INDX	COM	464287556	1217	15706	SH	DEFINED	01	1

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ISHARES TR COHEN & STEERS REA	COM	464287564	2822	51394	SH	DEFINED	01	1
ISHARES TR S&P GLOBAL	COM	464287572	82	1623	SH	DEFINED	01	1
ISHARES TR DOW JONESU S CONSUM	COM	464287580	5	101	SH	DEFINED	01	1
ISHARES TR RUSSELL 1000 VALUE	COM	464287598	4636	85515	SH	DEFINED	01	1
ISHARES TR S&P MIDCAP 400	COM	464287606	992	12899	SH	DEFINED	01	1
ISHARES RUSL 1000 GROWTH ETF	COM	464287614	15597	340258	SH	DEFINED	01	0
ISHARES RUSL 1000 GROWTH ETF	COM	464287614	8432	183990	SH	DEFINED	01	1
ISHARES RUSSELL 1000 INDEX ETF	COM	464287622	975	17058	SH	DEFINED	01	1
ISHARES RUSSELL 2000 VALUE ETF	COM	464287630	30	520	SH	DEFINED	01	0
ISHARES RUSSELL 2000 VALUE ETF	COM	464287630	4052	71031	SH	DEFINED	01	1
ISHARES RUSSELL 2000 GROWTH ET	COM	464287648	3843	57722	SH	DEFINED	01	1
ISHARES RUSSELL 2000 ETF	COM	464287655	10854	177698	SH	DEFINED	01	0
ISHARES RUSSELL 2000 ETF	COM	464287655	120	1925	SH	DEFINED	01	1
ISHARES RUSSELL 2000 ETF	COM	464287655	10019	163940	SH	DEFINED	01	1
ISHARES TR RUSSELL 3000 VALUE	COM	464287663	121	1700	SH	DEFINED	01	1
ISHARES TR RUSSELL 3000 GROWT	COM	464287671	485	12955	SH	DEFINED	01	1
ISHARES TR RUSSELL 3000 INDEX	COM	464287689	847	13859	SH	DEFINED	01	1
ISHARES TR DOW JONES	COM	464287697	234	3404	SH	DEFINED	01	1
ISHARES TR S&P MIDCAP 400	COM	464287705	775	12091	SH	DEFINED	01	1
ISHARES TR DOW JONESU S TELECO	COM	464287713	96	5121	SH	DEFINED	01	1
ISHARES TR DOW JONESUS TECHNOL	COM	464287721	164	3175	SH	DEFINED	01	1
ISHARES DJ US REAL ESTATE ETF	COM	464287739	5009	106100	SH	DEFINED	01	0
ISHARES DJ US REAL ESTATE ETF	COM	464287739	1559	33029	SH	DEFINED	01	1
ISHARES DJ US INDUTRL SEC ETF	COM	464287754	547	10654	SH	DEFINED	01	1
ISHARES DJ US HLTHCARE SEC ETF	COM	464287762	817	14033	SH	DEFINED	01	1
ISHARES TR DOW JONES U S FINL	COM	464287770	66	1320	SH	DEFINED	01	1
ISHARES TR DOW JONESUS FINL SE	COM	464287788	386	7784	SH	DEFINED	01	1
ISHARES TR DOW JONES U S ENERG	COM	464287796	1071	37395	SH	DEFINED	01	1

ISHARES S&P SMALLCAP 600 ETF	COM	464287804	13448	248400	SH	DEFINED	01	0
ISHARES S&P SMALLCAP 600 ETF	COM	464287804	3434	63429	SH	DEFINED	01	1
ISHARES TR DOW JONESU S CONSUM	COM	464287812	372	6955	SH	DEFINED	01	1
ISHARES TR DOW JONESU S BASIC	COM	464287838	1490	27830	SH	DEFINED	01	1
ISHARES TR DOW JONES U S TOTAL	COM	464287846	75	1457	SH	DEFINED	01	1
ISHARES TR S&P EUROPE 350	COM	464287861	116	3700	SH	DEFINED	01	1
ISHARES TR S&P SMALLCAP 6	COM	464287879	357	6239	SH	DEFINED	01	1
ISHARES TR S&P SMALLCAP 6	COM	464287887	593	10413	SH	DEFINED	01	1
ISHARES TR LARGE VALUE INDE	COM	464288109	292	5929	SH	DEFINED	01	1
ISHARES S&P CITIGROUP	COM	464288117	186	1935	SH	DEFINED	01	1
ISHARES S&P CITIGROUP	COM	464288125	123	1286	SH	DEFINED	01	1
ISHARES S&P SHORT TERM NATL	COM	464288158	252	2383	SH	DEFINED	01	1
ISHARES TR LEHMAN AGENCY BON	COM	464288166	5	45	SH	DEFINED	01	1
ISHARES TR MSCI ALL COUNTRY AS	COM	464288182	49	944	SH	DEFINED	01	1
ISHARES TR MID CORE INDEX FD	COM	464288208	476	7201	SH	DEFINED	01	1
ISHARES S&P EMERGING M	COM	464288216	64	2280	SH	DEFINED	01	1
ISHARES S&P GLOBAL CLE	COM	464288224	94	6451	SH	DEFINED	01	1
ISHARES TR MSCI ACWI EX US	COM	464288240	69	1975	SH	DEFINED	01	1
ISHARES TR MSCI ACWIINDEX FD	COM	464288257	556	14800	SH	DEFINED	01	1
ISHARES TR MSCI EAFESMALL CAP	COM	464288273	1346	41376	SH	DEFINED	01	1
ISHARES TR JPMORGAN USD EMERGI	COM	464288281	3815	36711	SH	DEFINED	01	1
ISHARES TR MID GROWTH IND	COM	464288307	174	2335	SH	DEFINED	01	1
ISHARES S&P AMT-FREEMUNI BND F	COM	464288323	214	2022	SH	DEFINED	01	1
ISHARE S&P CALIF AMTFREE MUNI	COM	464288356	40	375	SH	DEFINED	01	1
ISHARES TR S&P GLOBAL INF	COM	464288372	2266	77462	SH	DEFINED	01	1
ISHARES TR MID VALUEINDEX FD	COM	464288406	86	1368	SH	DEFINED	01	1
ISHARES S&P NATL AMTFREE MUNI	COM	464288414	2694	25892	SH	DEFINED	01	1
ISHARES TR S&P WORLDEX-US PPTY	COM	464288422	61	2243	SH	DEFINED	01	1

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ISHARES	TR S&P ASIA 5	COM	464288430	463	12617	SH	DEFINED	01	1
ISHARES	TR DOW JONESEPAC SELEC	COM	464288448	482	18383	SH	DEFINED	01	1
ISHARES	FTSE EPRA/NAREI	COM	464288463	115	4496	SH	DEFINED	01	1
ISHARES	FTSE EPRA/NAREI	COM	464288471	148	6328	SH	DEFINED	01	1
ISHARES	FTSE EPRA/NAREI	COM	464288489	376	15007	SH	DEFINED	01	1
ISHARES	FTSE DEVELOPED	COM	464288497	8	265	SH	DEFINED	01	1
ISHARES	TR SMALL CORE INDEX	COM	464288505	514	7368	SH	DEFINED	01	1
ISHARES	TR IBOXX \$ HIGH YIE	COM	464288513	26656	313969	SH	DEFINED	01	1
ISHARES	TR FTSE NAREIT REA	COM	464288521	7	250	SH	DEFINED	01	1
ISHARES	TR FTSE NAREIT MTG	COM	464288539	14	1000	SH	DEFINED	01	1
ISHARES	TR FTSE NAREIT IND	COM	464288554	23	1013	SH	DEFINED	01	1
ISHARES	FTSE KLD 400 SOCIAL	COM	464288570	4	100	SH	DEFINED	01	0
ISHARES	FTSE KLD 400 SOCIAL	COM	464288570	2	60	SH	DEFINED	01	1
ISHARES	BARCLAYS MBS BOND F	COM	464288588	533	4870	SH	DEFINED	01	1
ISHARES	BARCLAYS GOVT CR BD	COM	464288596	154	1416	SH	DEFINED	01	1
ISHARES	TR SMALL GROWTH IND	COM	464288604	173	2726	SH	DEFINED	01	1
ISHARES	BARCLAYS INTERMED G	COM	464288612	1493	13747	SH	DEFINED	01	1
ISHARES	BARCLAYS CR BD FD	COM	464288620	1820	17440	SH	DEFINED	01	1
ISHARES	BARCLAYS INTERMEDIA	COM	464288638	2260	21467	SH	DEFINED	01	1
ISHARES	BARCLAYS 1-3YR CD BD F	COM	464288646	3449	33192	SH	DEFINED	01	1
ISHARES	BARCLAYS 10-20 YR T	COM	464288653	0	4	SH	DEFINED	01	1
ISHARES	BARCLAYS 3-7 YR TRE	COM	464288661	518	4489	SH	DEFINED	01	1
ISHARES	BARCLAYS SHORT TREA	COM	464288679	1223	11094	SH	DEFINED	01	1
ISHARES	TR S&P U S PFD STK IN	COM	464288687	6911	186494	SH	DEFINED	01	1
ISHARES	TRUST S&P GLOBAL MAT	COM	464288695	2296	43835	SH	DEFINED	01	1
ISHARES	TR SMALL VALUE INDE	COM	464288703	247	3732	SH	DEFINED	01	1
ISHARES	TR S&P GLOBAL UTI	COM	464288711	955	23978	SH	DEFINED	01	1
ISHARES	TR S&P GLOBAL IND	COM	464288729	662	15776	SH	DEFINED	01	1
ISHARES	TRUST S&P GLOBAL CON	COM	464288737	1473	27775	SH	DEFINED	01	1
ISHARES	TRUST S&P GLOBAL CON	COM	464288745	83	2019	SH	DEFINED	01	1
ISHARES	TR DOW JONESUS HOME CO	COM	464288752	83	7408	SH	DEFINED	01	1
ISHARES	TR DOW JONESUS AEROSPA	COM	464288760	15	310	SH	DEFINED	01	1
ISHARES	TR DOW JONESUS REGIONA	COM	464288778	24	1100	SH	DEFINED	01	1
ISHARES	TR DOW JONESUS INS IND	COM	464288786	27	1000	SH	DEFINED	01	1
ISHARES	TR DOW JONESUS BROKER	COM	464288794	4	165	SH	DEFINED	01	1
ISHARES	TR KLD SELECT	COM	464288802	237	5270	SH	DEFINED	01	1
ISHARES	TR DOW JONESUS MEDICAL	COM	464288810	11	198	SH	DEFINED	01	1
ISHARES	DJ US HEALTH CAR PRO	COM	464288828	23	500	SH	DEFINED	01	1
ISHARES	TR DOW JONESUS PHARMAC	COM	464288836	33	608	SH	DEFINED	01	1
ISHARES	TR DOW JONESUS OIL EQU	COM	464288844	740	19860	SH	DEFINED	01	1
ISHARES	TR DOW JONESUS OIL & G	COM	464288851	864	18028	SH	DEFINED	01	1
ISHARES	TR RUSSELL MI	COM	464288869	333	8504	SH	DEFINED	01	1
ISHARES	TR MSCI EAFEVALUE INDE	COM	464288877	1724	41803	SH	DEFINED	01	1
ISHARES	MSCI EAFE GROWTH INX	COM	464288885	336	7000	SH	DEFINED	01	0
ISHARES	MSCI EAFE GROWTH INX	COM	464288885	473	9843	SH	DEFINED	01	1
ISHARES	TRUST MSCI EUROPE FIN	COM	464289180	5	276	SH	DEFINED	01	1
ISHARES	TR S&P TARGET DAT	COM	464289206	6	200	SH	DEFINED	01	1
ISHARES	TR 2015 S&P AMT-FREE M	COM	464289339	52	1000	SH	DEFINED	01	1
ISHARES	TR S&P TARGET DAT	COM	464289404	13	450	SH	DEFINED	01	1
ISHARES	TR 2012 S&P AMT FREE M	COM	464289412	10	195	SH	DEFINED	01	1
ISHARES	S&P INDIA NIFTY 50 I	COM	464289529	32	1250	SH	DEFINED	01	1
ISHARES	TR MSCI ALL PERU CAPPE	COM	464289842	18	550	SH	DEFINED	01	1

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ISHARES TR S&P MODERATE A	COM	464289875	146	5306	SH	DEFINED	01	1
ISHARES TR S&P CONSERVATI	COM	464289883	233	8521	SH	DEFINED	01	1
ISHARES SILVER TR ISHARES	COM	46428Q109	5731	314702	SH	DEFINED	01	1
ISHARES S&P GSCI COMMODITY	COM	46428R107	3189	114770	SH	DEFINED	01	1
ISHARES DIVERSIFIED ALTERNATIV	COM	464294107	372	7484	SH	DEFINED	01	1
ISILON SYSTEMS INC	COM	46432L104	29	2310	SH	DEFINED	01	0
ISILON SYSTEMS INC	COM	46432L104	3	200	SH	DEFINED	01	1
ISIS PHARMACEUTICALS INC	COM	464330109	1801	188260	SH	DEFINED	01	0
ISIS PHARMACEUTICALS INC	COM	464330109	14	1426	SH	DEFINED	01	0
ISIS PHARMACEUTICALS INC	COM	464330109	136	14247	SH	DEFINED	01	1
ISLE OF CAPRI CASINOS	COM	464592104	17	1845	SH	DEFINED	01	0
ISRAMCO INC	COM	465141406	5	110	SH	DEFINED	01	0
ISUZU MTRS LTD	COM	465254209	3	100	SH	DEFINED	01	0
ITALCEMENTI FABRICHE RIU	COM	465272201	4	540	SH	DEFINED	01	0
ITAU UNIBANCO HLDNG-PREF ADR	COM	465562106	23825	1322867	SH	DEFINED	01	0
ITAU UNIBANCO HLDNG-PREF ADR	COM	465562106	52886	2936522	SH	DEFINED	01	0
ITAU UNIBANCO HLDNG-PREF ADR	COM	465562106	114074	6333898	SH	DEFINED	01	1
ITAU UNIBANCO HLDNG-PREF ADR	COM	465562106	16	898	SH	DEFINED	01	1
ITC HOLDINGS CORP	COM	465685105	2850	53885	SH	DEFINED	01	0
ITC HOLDINGS CORP	COM	465685105	19	475	SH	DEFINED	01	1
ITC HOLDINGS CORP	COM	465685105	8	150	SH	DEFINED	01	1
ITOCHU CORP-UNSPONDORED ADR	COM	465717106	103	1289	SH	DEFINED	01	0
ITRON INC	COM	465741106	14452	233771	SH	DEFINED	01	0
ITRON INC	COM	465741106	126	2040	SH	DEFINED	01	0
ITRON INC	COM	465741106	81	1150	SH	DEFINED	01	1
ITRON INC	COM	465741106	109	1766	SH	DEFINED	01	1
IVANHOE MINES LTD	COM	46579N103	6886	528004	SH	DEFINED	01	0
IXYS CORPORATION	COM	46600W106	13362	1511510	SH	DEFINED	01	0
IXYS CORPORATION	COM	46600W106	0	51	SH	DEFINED	01	1
J & J SNACK FOODS CORP	COM	466032109	6653	158020	SH	DEFINED	01	0
JA SOLAR HOLDINGS CO LTD-ADR	COM	466090107	5926	1274191	SH	DEFINED	01	0
JA SOLAR HOLDINGS CO LTD-ADR	COM	466090107	80	17257	SH	DEFINED	01	0
JA SOLAR HOLDINGS CO LTD-ADR	COM	466090107	4	900	SH	DEFINED	01	1
JBS S A	COM	466110103	4	450	SH	DEFINED	01	0
J CREW GROUP INC	COM	46612H402	16468	447425	SH	DEFINED	01	0
J CREW GROUP INC	COM	46612H402	17	459	SH	DEFINED	01	0
J CREW GROUP INC	COM	46612H402	2	46	SH	DEFINED	01	1
JDS UNIPHASE CORP	COM	46612J507	1819	185063	SH	DEFINED	01	0
JDS UNIPHASE CORP	COM	46612J507	122	12444	SH	DEFINED	01	0
JDS UNIPHASE CORP	COM	46612J507	230	23373	SH	DEFINED	01	1
JDA SOFTWARE GROUP INC	COM	46612K108	85731	3900513	SH	DEFINED	01	0
JDA SOFTWARE GROUP INC	COM	46612K108	38	1750	SH	DEFINED	01	0
JDA SOFTWARE GROUP INC	COM	46612K108	512	17900	SH	DEFINED	01	1
JDA SOFTWARE GROUP INC	COM	46612K108	0	7	SH	DEFINED	01	1
JL FRENCH AUTOMOTIVE WTS EXP 0 WT	COM	46620Q154	0	24838	SH	DEFINED	01	0
J SAINSBURY PLC	COM	466249208	16	840	SH	DEFINED	01	0
JPMORGAN CHASE & CO	COM	46625H100	901898	24634963	SH	DEFINED	01	0
JPMORGAN CHASE & CO	COM	46625H100	6726	183719	SH	DEFINED	01	0
JPMORGAN CHASE & CO	COM	46625H100	9207	251489	SH	DEFINED	01	0
JPMORGAN CHASE & CO	COM	46625H100	190467	5205464	SH	DEFINED	01	1
JPMORGAN CHASE & CO	COM	46625H100	5435	148445	SH	DEFINED	01	1
JPMORGAN CHASE & CO ALERIAN ML	COM	46625H365	182	5894	SH	DEFINED	01	1
MMC NORILSK NICKEL JSC-ADR	COM	46626D108	385	26510	SH	DEFINED	01	0
MMC NORILSK NICKEL JSC-ADR	COM	46626D108	15354	1062577	SH	DEFINED	01	0

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J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	9286	425175	SH	DEFINED	01	0
RUSHYDRO-SP ADR	COM	466294105	775	158496	SH	DEFINED	01	0
JMP GROUP INC	COM	46629U107	16	2560	SH	DEFINED	01	0
JABIL CIRCUIT INC	COM	466313103	38284	2878284	SH	DEFINED	01	0
JABIL CIRCUIT INC	COM	466313103	144	10803	SH	DEFINED	01	0
JABIL CIRCUIT INC	COM	466313103	15	1119	SH	DEFINED	01	1
JACK IN THE BOX INC	COM	466367109	11094	570346	SH	DEFINED	01	0
JACK IN THE BOX INC	COM	466367109	2	100	SH	DEFINED	01	1
JACKSON HEWITT TAX SERVICE	COM	468202106	0	290	SH	DEFINED	01	0
JACOBS ENGINEERING GROUP INC	COM	469814107	33910	930546	SH	DEFINED	01	0
JACOBS ENGINEERING GROUP INC	COM	469814107	254	6959	SH	DEFINED	01	0
JACOBS ENGINEERING GROUP INC	COM	469814107	395	10842	SH	DEFINED	01	1
JAGUAR MINING INC	COM	47009M103	6364	720647	SH	DEFINED	01	0
JAGUAR MINING INC	COM	47009M103	25	2794	SH	DEFINED	01	0
JAGUAR MINING INC	COM	47009M103	3	300	SH	DEFINED	01	1
JAKKS PACIFIC INC	COM	47012E106	9891	687864	SH	DEFINED	01	0
JAKKS PACIFIC INC	COM	47012E106	36	2500	SH	DEFINED	01	1
JAMBA INC	COM	47023A101	399	186897	SH	DEFINED	01	0
JAMBA INC	COM	47023A101	10	4855	SH	DEFINED	01	0
JAMES HARDIE INDS SE	COM	47030M106	5	180	SH	DEFINED	01	0
JAMES RIVER COAL CO	COM	470355207	1779	111775	SH	DEFINED	01	0
JANUS CAPITAL GROUP INC	COM	47102X105	20935	2357564	SH	DEFINED	01	0
JANUS CAPITAL GROUP INC	COM	47102X105	91	10212	SH	DEFINED	01	0
JANUS CAPITAL GROUP INC	CONV BND	47102XAG0	1955	1950000	PRN	DEFINED	01	0
JAPAN SMALLER CAPITALIZA	COM	47109U104	588	70500	SH	DEFINED	01	1
JARDEN CORP	COM	471109108	5490	204287	SH	DEFINED	01	0

JARDEN CORP	COM	471109108	4	158	SH	DEFINED	01	1
JARDINE MATHESON HLDGS L	COM	471115402	25	710	SH	DEFINED	01	0
JARDINE MATHESON HLDGS LTD	COM	471115998	337	9600	SH	DEFINED	01	0
JARDINE STRATEGIC HLDGS	COM	471122200	8	190	SH	DEFINED	01	0
JAVELIN PHARMACEUT	COM	471894105	5	2100	SH	DEFINED	01	1
JAZZ PHARMACEUTICALS INC	COM	472147107	10	1250	SH	DEFINED	01	0
JAZZ PHARMACEUTICALS INC	COM	472147107	2	300	SH	DEFINED	01	1
JEFFERIES GROUP INC (NEW)	COM	472319102	6623	314231	SH	DEFINED	01	0
JEFFERIES GROUP INC (NEW)	COM	472319102	0	22	SH	DEFINED	01	1
JEFFERSON BANCSHARES INC/TN	COM	472375104	1526	384172	SH	DEFINED	01	0
JERONIMO MARTINS SGPS SA	COM	476493101	5	280	SH	DEFINED	01	0
JETBLUE AIRWAYS CORP	COM	477143101	28129	5123811	SH	DEFINED	01	0
JETBLUE AIRWAYS CORP	COM	477143101	82	14865	SH	DEFINED	01	1
JIANGXI COPPER CO LTD	COM	47737M102	5	60	SH	DEFINED	01	0
JO-ANN STORES INC	COM	47758P307	27100	722505	SH	DEFINED	01	0
JO-ANN STORES INC	COM	47758P307	38	1000	SH	DEFINED	01	1
JOE'S JEANS INC	COM	47777N101	7	3525	SH	DEFINED	01	0
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	2081	136434	SH	DEFINED	01	0
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	0	31	SH	DEFINED	01	1
JOHNSON & JOHNSON	COM	478160104	522448	8845991	SH	DEFINED	01	0
JOHNSON & JOHNSON	COM	478160104	7077	119828	SH	DEFINED	01	0
JOHNSON & JOHNSON	COM	478160104	9062	153429	SH	DEFINED	01	0
JOHNSON & JOHNSON	COM	478160104	215538	3641622	SH	DEFINED	01	1
JOHNSON & JOHNSON	COM	478160104	9421	159523	SH	DEFINED	01	1
JOHNSON CONTROLS INC	COM	478366107	25621	953568	SH	DEFINED	01	0
JOHNSON CONTROLS INC	COM	478366107	1005	37397	SH	DEFINED	01	0
JOHNSON CONTROLS INC	COM	478366107	268	9974	SH	DEFINED	01	1
JOHNSON MATTHEY PUB LTD	COM	479142309	20	440	SH	DEFINED	01	0
JOHNSON OUTDOORS INC -CL A	COM	479167108	4	350	SH	DEFINED	01	0
JONES APPAREL GROUP INC	COM	480074103	21946	1384508	SH	DEFINED	01	0

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JONES LANG LASALLE INC	COM	48020Q107	12509	190575	SH	DEFINED	01	0
JONES LANG LASALLE INC	COM	48020Q107	50969	776477	SH	DEFINED	01	1
JONES SODA CO	COM	48023P106	0	350	SH	DEFINED	01	1
JOS A BANK CLOTHIERS INC	COM	480838101	5576	103268	SH	DEFINED	01	0
JOS A BANK CLOTHIERS INC	COM	480838101	8	151	SH	DEFINED	01	1
JOURNAL COMMUNICATIONS INC-A	COM	481130102	14	3478	SH	DEFINED	01	0
JOY GLOBAL INC	COM	481165108	36767	734004	SH	DEFINED	01	0
JOY GLOBAL INC	COM	481165108	104	2078	SH	DEFINED	01	0
JOY GLOBAL INC	COM	481165108	113	2255	SH	DEFINED	01	1
JUNIPER NETWORKS INC	COM	48203R104	114413	5013017	SH	DEFINED	01	0
JUNIPER NETWORKS INC	COM	48203R104	851	37276	SH	DEFINED	01	0
JUNIPER NETWORKS INC	COM	48203R104	233	10222	SH	DEFINED	01	1
KAR AUCTION SERVICES INC	COM	48238T109	977	78970	SH	DEFINED	01	0
KB FINANCIAL GROUP INC-ADR	COM	48241A105	79	2063	SH	DEFINED	01	0
KB FINANCIAL GROUP INC-ADR	COM	48241A105	40	1051	SH	DEFINED	01	1
KB FINANCIAL GROUP INC-ADR	COM	48241A105	6	169	SH	DEFINED	01	1
KBW INC	COM	482423100	26937	1256383	SH	DEFINED	01	0
KBR INC	COM	48242W106	59366	2918690	SH	DEFINED	01	0
KBR INC	COM	48242W106	3046	149915	SH	DEFINED	01	1
KBR INC	COM	48242W106	49	2424	SH	DEFINED	01	1
K-FED BANCORP	COM	48246S101	139	15325	SH	DEFINED	01	0
KIT DIGITAL INC	COM	482470200	15	1650	SH	DEFINED	01	0
KLA-TENCOR CORPORATION	COM	482480100	102595	3679817	SH	DEFINED	01	0
KLA-TENCOR CORPORATION	COM	482480100	348	12512	SH	DEFINED	01	0
KLA-TENCOR CORPORATION	COM	482480100	44722	1603621	SH	DEFINED	01	1
KLA-TENCOR CORPORATION	COM	482480100	68	2424	SH	DEFINED	01	1
KKR FINANCIAL HOLDINGS LLC	LP	48248A306	1	120	SH	DEFINED	01	0
KKR FINANCIAL HOLDINGS LLC	LP	48248A306	61	8225	SH	DEFINED	01	1
KMG CHEMICALS INC	COM	482564101	7	500	SH	DEFINED	01	0
K-SWISS INC -CL A	COM	482686102	1462	130165	SH	DEFINED	01	0
KT CORP-SP ADR	COM	48268K101	29	1521	SH	DEFINED	01	0
K SEA TRANSN PARTNERS L	COM	48268Y101	1	200	SH	DEFINED	01	1
KVH INDUSTRIES INC	COM	482738101	54	4342	SH	DEFINED	01	0
KVH INDUSTRIES INC	COM	482738101	6	500	SH	DEFINED	01	1
K12 INC	COM	48273U102	54	2405	SH	DEFINED	01	0
K12 INC	COM	48273U102	17	750	SH	DEFINED	01	1
KV PHARMACEUTICAL CO-CL A	COM	482740206	1	1550	SH	DEFINED	01	0
KADANT INC	COM	48282T104	8276	475094	SH	DEFINED	01	0
KADANT INC	COM	48282T104	1	75	SH	DEFINED	01	1
KAISER ALUMINUM CORP	COM	483007704	2091	60316	SH	DEFINED	01	0
KAMAN CORP	COM	483548103	20412	922829	SH	DEFINED	01	0
KANSAS CITY LIFE INS CO	COM	484836101	28	923	SH	DEFINED	01	0
KANSAS CITY LIFE INS CO	COM	484836101	134	4525	SH	DEFINED	01	1
KANSAS CITY SOUTHERN	COM	485170302	84286	2318787	SH	DEFINED	01	0
KANSAS CITY SOUTHERN	COM	485170302	28	850	SH	DEFINED	01	1
KANSAS CITY SOUTHERN	COM	485170302	139	3822	SH	DEFINED	01	1
KAO CORP SPONS ADR REPSTG 10 S	COM	485537302	69	2957	SH	DEFINED	01	0
KAPSTONE PAPER AND PACKAGING	COM	48562P103	1005	90302	SH	DEFINED	01	0
KAPSTONE PAPER AND PACKAGING	COM	48562P103	159	14300	SH	DEFINED	01	1
KAWASAKI HEAVY INDS-SP ADR	COM	486359201	5	490	SH	DEFINED	01	0

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KAYDON CORP	COM	486587108	11294	343686	SH	DEFINED	01	0
KAYDON CORP	COM	486587108	24	735	SH	DEFINED	01	0
KAYDON CORP	COM	486587108	10	304	SH	DEFINED	01	1
KAYNE ANDERSON MLP INVT CO	COM	486606106	423	16145	SH	DEFINED	01	1
KAYNE ANDERSON ENERGY TOT	COM	48660P104	129	5357	SH	DEFINED	01	1
KAYNE ANDERSON ENERGY DEVELO	COM	48660Q102	89	5798	SH	DEFINED	01	0
KAYNE ANDERSON ENERGY DEVELO	COM	48660Q102	555	36561	SH	DEFINED	01	1
KB HOME	COM	48666K109	17065	1551446	SH	DEFINED	01	0
KB HOME	COM	48666K109	85	7743	SH	DEFINED	01	0
KB HOME	COM	48666K109	122	11097	SH	DEFINED	01	1
KAZMUNAIGAS EXPLORATION -GDR	COM	48666V204	1572	85350	SH	DEFINED	01	0
KDDI CORP	COM	48667L106	58	1200	SH	DEFINED	01	0
KEARNY FINANCIAL CORP	COM	487169104	13	1337	SH	DEFINED	01	0
KEITHLEY INSTRUMENTS INC	COM	487584104	10575	1197589	SH	DEFINED	01	0
KEITHLEY INSTRUMENTS INC	COM	487584104	40	4500	SH	DEFINED	01	1
KELLOGG CO	COM	487836108	55219	1097767	SH	DEFINED	01	0
KELLOGG CO	COM	487836108	715	14205	SH	DEFINED	01	0
KELLOGG CO	COM	487836108	306	6089	SH	DEFINED	01	1
KELLY SERVICES INC -CL A	COM	488152208	1919	129021	SH	DEFINED	01	0
KENDLE INTERNATIONAL INC	COM	48880L107	4587	398240	SH	DEFINED	01	0
KENEXA CORP	COM	488879107	23	1885	SH	DEFINED	01	0
KENEXA CORP	COM	488879107	0	2	SH	DEFINED	01	1
KENNAMETAL INC	COM	489170100	64318	2529229	SH	DEFINED	01	0
KENNAMETAL INC	COM	489170100	119	4689	SH	DEFINED	01	0
KENNAMETAL INC	COM	489170100	17	680	SH	DEFINED	01	1
KENNEDY-WILSON HOLDINGS INC	COM	489398107	17	1725	SH	DEFINED	01	0
KENSEY NASH CORP	COM	490057106	8740	368640	SH	DEFINED	01	0
KEPPEL LTD SPONSORED ADR	COM	492051305	35	2860	SH	DEFINED	01	0
KERRY GROUP PLC	COM	492460100	6	220	SH	DEFINED	01	0
KERYX BIOPHARMACEUTICALS	COM	492515101	16	4250	SH	DEFINED	01	0
KERYX BIOPHARMACEUTICALS	COM	492515101	1	200	SH	DEFINED	01	1
KEY ENERGY SERVICES INC	COM	492914106	16828	1832928	SH	DEFINED	01	0
KEY ENERGY SERVICES INC	COM	492914106	398	43402	SH	DEFINED	01	1
KEWPIE CORP	COM	493054100	3	110	SH	DEFINED	01	0
KEY TECHNOLOGY INC	COM	493143101	6004	444675	SH	DEFINED	01	0
KEY TECHNOLOGY INC	COM	493143101	90	6700	SH	DEFINED	01	0
KEYCORP	COM	493267108	6719	873964	SH	DEFINED	01	0
KEYCORP	COM	493267108	376	48886	SH	DEFINED	01	0
KEYCORP	COM	493267108	166	21627	SH	DEFINED	01	1
KEYNOTE SYSTEMS INC	COM	493308100	10	1055	SH	DEFINED	01	0
KFORCE INC	COM	493732101	18257	1431967	SH	DEFINED	01	0
KID BRANDS INC	COM	49375T100	809	115166	SH	DEFINED	01	0
KIMBALL INTERNATIONAL-B	COM	494274103	428	77618	SH	DEFINED	01	0
KILROY REALTY CORP - REIT	COM	49427F108	17819	599319	SH	DEFINED	01	0
KILROY REALTY CORP - REIT	COM	49427F108	6	217	SH	DEFINED	01	0
KILROY REALTY CORP - REIT	COM	49427F108	2	83	SH	DEFINED	01	1
KIMBERLY-CLARK CORP	COM	494368103	103654	1709620	SH	DEFINED	01	0
KIMBERLY-CLARK CORP	COM	494368103	1398	23059	SH	DEFINED	01	0
KIMBERLY-CLARK CORP	COM	494368103	1030	16989	SH	DEFINED	01	1
KIMBERLY-CLARK DE MEXICO-ADR	COM	494386204	1	30	SH	DEFINED	01	0
KIMCO REALTY CORP - REIT	COM	49446R109	3810	283535	SH	DEFINED	01	0
KIMCO REALTY CORP - REIT	COM	49446R109	303	22555	SH	DEFINED	01	0
KIMCO REALTY CORP - REIT	COM	49446R109	185	13757	SH	DEFINED	01	1
KIMCO REALTY CORP - REIT	COM	49446R109	62	4595	SH	DEFINED	01	1
KINDER MORGAN ENERGY PRTRNS	LP	494550106	641	9855	SH	DEFINED	01	0
KINDER MORGAN ENERGY PRTRNS	LP	494550106	542	8329	SH	DEFINED	01	0

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KINDER MORGAN ENERGY PRTRNS	LP	494550106	1343	20645	SH	DEFINED	01	1
KINDER MORGAN ENERGY PRTRNS	LP	494550106	3603	55377	SH	DEFINED	01	1
KINDER MORGAN MANAGEMENT LLC	LP	49455U100	3850	68026	SH	DEFINED	01	0
KINDER MORGAN MANAGEMENT LLC	LP	49455U100	776	13713	SH	DEFINED	01	1
KINDRED HEALTHCARE INC	COM	494580103	27328	2128412	SH	DEFINED	01	0
KINDRED HEALTHCARE INC	COM	494580103	1	106	SH	DEFINED	01	1
KINETIC CONCEPTS INC	COM	49460W208	14349	392969	SH	DEFINED	01	0
KINNEVIK INVESTMENT AB	COM	495321994	11	682	SH	DEFINED	01	0
KING PHARMACEUTICALS INC	COM	495582108	5287	696777	SH	DEFINED	01	0
KING PHARMACEUTICALS INC	COM	495582108	105	13864	SH	DEFINED	01	0
KING PHARMACEUTICALS INC	COM	495582108	1069	140800	SH	DEFINED	01	1
KING PHARMACEUTICALS INC	COM	495582108	210	27700	SH	DEFINED	01	1
KINGFISHER PLC	COM	495724403	37	5864	SH	DEFINED	01	0
KINROSS GOLD CORP	COM	496902404	27287	1596670	SH	DEFINED	01	0
KINROSS GOLD CORP	COM	496902404	244	14300	SH	DEFINED	01	0
KINROSS GOLD CORP	COM	496902404	119	6951	SH	DEFINED	01	1
KINROSS GOLD CORP	CONV BND	496902AB3	1062	1100000	PRN	DEFINED	01	0
KINROSS GOLD CORP	CONV BND	496902AD9	676	700000	PRN	DEFINED	01	0
KIRBY CORP	COM	497266106	7981	208638	SH	DEFINED	01	0
KIRBY CORP	COM	497266106	53	1400	SH	DEFINED	01	1
KIRBY CORP	COM	497266106	1	14	SH	DEFINED	01	1
KIRIN HLDGS CO LTD	COM	497350306	37	2860	SH	DEFINED	01	0
KIRKLAND'S INC	COM	497498105	24	1400	SH	DEFINED	01	0
KITE REALTY GROUP TRUST	COM	49803T102	3642	871397	SH	DEFINED	01	0
KITE REALTY GROUP TRUST	COM	49803T102	6	1456	SH	DEFINED	01	1
KLABIN S A	COM	49834M100	2	70	SH	DEFINED	01	0
KNOLL INC	COM	498904200	9765	734689	SH	DEFINED	01	0
KNOLL INC	COM	498904200	3	255	SH	DEFINED	01	1
KNIGHT CAPITAL GROUP INC-A	COM	499005106	16037	1162974	SH	DEFINED	01	0
KNIGHT CAPITAL GROUP INC-A	COM	499005106	15	1075	SH	DEFINED	01	1
KNIGHT TRANSPORTATION INC	COM	499064103	11251	555863	SH	DEFINED	01	0
KNIGHT TRANSPORTATION INC	COM	499064103	29	1418	SH	DEFINED	01	0
KNIGHT TRANSPORTATION INC	COM	499064103	15103	746185	SH	DEFINED	01	1
KNIGHT TRANSPORTATION INC	COM	499064103	12	600	SH	DEFINED	01	1
KNOLOGY INC	COM	499183804	8633	789805	SH	DEFINED	01	0
KNOT INC/THE	COM	499184109	1127	144906	SH	DEFINED	01	0
KNOT INC/THE	COM	499184109	1	100	SH	DEFINED	01	1
KOBE STL LTD	COM	499892107	11	1160	SH	DEFINED	01	0
KOC HLDG	COM	49989A109	6	360	SH	DEFINED	01	0
KODIAK OIL & GAS CORP	COM	50015Q100	32	9900	SH	DEFINED	01	0
KODIAK OIL & GAS CORP	COM	50015Q100	2	700	SH	DEFINED	01	1
KOHLBERG CAPITAL CORP	COM	500233101	10	1900	SH	DEFINED	01	0
KOHLBERG CAPITAL CORP	COM	500233101	10	2046	SH	DEFINED	01	1
KOHL'S CORP	COM	500255104	40184	845953	SH	DEFINED	01	0
KOHL'S CORP	COM	500255104	1171	24661	SH	DEFINED	01	0
KOHL'S CORP	COM	500255104	234	4918	SH	DEFINED	01	1
KOMATSU LTD -SPONS ADR	COM	500458401	72	3930	SH	DEFINED	01	0
KONINKLIJKE AHOLD-SP ADR	COM	500467402	69	5535	SH	DEFINED	01	0
KONAMI CORP	COM	50046R101	2	100	SH	DEFINED	01	0
PHILIPS ELECTRONICS-NY SHR	COM	500472303	325	10909	SH	DEFINED	01	0
PHILIPS ELECTRONICS-NY SHR	COM	500472303	139	4645	SH	DEFINED	01	1
KONGZHONG CORP ADR EA REP 40	COM	50047P104	4	600	SH	DEFINED	01	1
KONICA MINOLTA HLDGS INC	COM	50048B104	3	30	SH	DEFINED	01	0
KOPIN CORP	COM	500600101	1086	320408	SH	DEFINED	01	0
KOPIN CORP	COM	500600101	2	700	SH	DEFINED	01	1
KOPPERS HOLDINGS INC	COM	50060P106	74	3261	SH	DEFINED	01	0

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KOPPERS HOLDINGS INC	COM	50060P106	78	2100	SH	DEFINED	01	1
KOREA ELEC POWER CORP-SP ADR	COM	500631106	2744	213041	SH	DEFINED	01	0
KOREA ELEC POWER CORP-SP ADR	COM	500631106	3	246	SH	DEFINED	01	1
KOREA FD INC COM NEW	COM	500634209	7	211	SH	DEFINED	01	1
KOREA EQUITY FD INC	COM	50063B104	23	2536	SH	DEFINED	01	1
KORN/FERRY INTERNATIONAL	COM	500643200	29682	2135373	SH	DEFINED	01	0
KRAFT FOODS INC-CLASS A	COM	50075N104	103686	3703070	SH	DEFINED	01	0
KRAFT FOODS INC-CLASS A	COM	50075N104	2715	96969	SH	DEFINED	01	0
KRAFT FOODS INC-CLASS A	COM	50075N104	3200	114287	SH	DEFINED	01	1
KRATOS DEFENSE & SECURITY	COM	50077B207	14	1325	SH	DEFINED	01	0
KRATON PERFORMANCE POLYMERS	COM	50077C106	17	925	SH	DEFINED	01	0
KRATON PERFORMANCE POLYMERS	COM	50077C106	19	1000	SH	DEFINED	01	1
KRISPY KREME DOUGHNUTS INC	COM	501014104	16	4985	SH	DEFINED	01	0
KRISPY KREME DOUGHNUTS INC	COM	501014104	4	1177	SH	DEFINED	01	1
KRISPY KREME DOUGHNUTS-CW12	WT	501014112	0	2109	SH	DEFINED	01	0
KRISPY KREME DOUGHNUTS-CW12	WT	501014112	0	149	SH	DEFINED	01	0
KROGER CO	COM	501044101	7945	403445	SH	DEFINED	01	0
KROGER CO	COM	501044101	707	35919	SH	DEFINED	01	0
KROGER CO	COM	501044101	106449	5414496	SH	DEFINED	01	1
KROGER CO	COM	501044101	354	17990	SH	DEFINED	01	1
KRONES AG	COM	501051981	226	4500	SH	DEFINED	01	0
KUBOTA LTD ADR	COM	501173207	54	1399	SH	DEFINED	01	0
KUBOTA LTD ADR	COM	501173207	68	1763	SH	DEFINED	01	1
KULICKE & SOFFA INDUSTRIES	COM	501242101	7417	1056483	SH	DEFINED	01	0
KULICKE & SOFFA INDUSTRIES	COM	501242101	20	2894	SH	DEFINED	01	1
KUMBA IRON ORE	COM	50125N104	3	80	SH	DEFINED	01	0
KYOCERA CORP -SPONS ADR	COM	501556203	73	900	SH	DEFINED	01	0
KYOCERA CORP -SPONS ADR	COM	501556203	46	573	SH	DEFINED	01	1
L&L ENERGY INC	COM	50162D100	12	1375	SH	DEFINED	01	0
L&L ENERGY INC	COM	50162D100	1	100	SH	DEFINED	01	1
LCA-VISION INC	COM	501803308	497	89801	SH	DEFINED	01	0
LCA-VISION INC	COM	501803308	1	265	SH	DEFINED	01	1
LDK SOLAR CO LTD - ADR	COM	50183L107	0	30	SH	DEFINED	01	0
LDK SOLAR CO LTD - ADR	COM	50183L107	47	9000	SH	DEFINED	01	1
LG DISPLAY CO LTD-ADR	COM	50186V102	1975	122613	SH	DEFINED	01	0
LG DISPLAY CO LTD-ADR	COM	50186V102	21	1326	SH	DEFINED	01	1
LHC GROUP INC	COM	50187A107	10587	381518	SH	DEFINED	01	0
LHC GROUP INC	COM	50187A107	123	4420	SH	DEFINED	01	1
LKQ CORP	COM	501889208	7112	368940	SH	DEFINED	01	0
LKQ CORP	COM	501889208	29	1480	SH	DEFINED	01	0
LKQ CORP	COM	501889208	114	6275	SH	DEFINED	01	1
LKQ CORP	COM	501889208	48	2467	SH	DEFINED	01	1
LI & FUNG LTD UNSP ADR	COM	501897102	3	600	SH	DEFINED	01	0
LL&E ROYALTY TRUST	COM	502003106	0	4	SH	DEFINED	01	0
LMI AEROSPACE INC	COM	502079106	9034	572860	SH	DEFINED	01	0
LMP REAL ESTATE INCOME FD	COM	50208C108	3	340	SH	DEFINED	01	1
L'OREAL-UNSPONSORED ADR	COM	502117203	75	3810	SH	DEFINED	01	0
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	57	6950	SH	DEFINED	01	0
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	56	6885	SH	DEFINED	01	1
LSB INDUSTRIES INC	COM	502160104	1113	83625	SH	DEFINED	01	0

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LSB INDUSTRIES INC	COM	502160104	17	1250	SH	DEFINED	01	1
LSI CORP	COM	502161102	71244	15487777	SH	DEFINED	01	0
LSI CORP	COM	502161102	256	55610	SH	DEFINED	01	0
LSI CORP	COM	502161102	144	31365	SH	DEFINED	01	1
LSI INDUSTRIES INC	COM	50216C108	7370	1510350	SH	DEFINED	01	0
LTC PROPERTIES INC	COM	502175102	4740	195316	SH	DEFINED	01	0
LTC PROPERTIES INC	COM	502175102	5	200	SH	DEFINED	01	1
LSR GROUP OJSC-SPON GDR 144A	COM	50218G107	132	17642	SH	DEFINED	01	0
LSR GROUP OJSC-SPON GDR 144A	COM	50218G107	6176	821592	SH	DEFINED	01	0
LS CORP	COM	502321995	1629	22537	SH	DEFINED	01	0
LTX-CREDENCE CORP	COM	502403108	38	13240	SH	DEFINED	01	0
LTX-CREDENCE CORP	COM	502403108	0	122	SH	DEFINED	01	1
L-3 COMMUNICATIONS HOLDINGS	COM	502424104	81259	1147074	SH	DEFINED	01	0
L-3 COMMUNICATIONS HOLDINGS	COM	502424104	459	6481	SH	DEFINED	01	0
L-3 COMMUNICATIONS HOLDINGS	COM	502424104	598	8442	SH	DEFINED	01	1
LVMH MOET HENNESSY LOUIS	COM	502441306	541	24565	SH	DEFINED	01	0
LABARGE INC	COM	502470107	4675	409747	SH	DEFINED	01	0
LABARGE INC	COM	502470107	11	950	SH	DEFINED	01	1
LA JOLLA PHARM COM NEW	COM	503459307	0	751	SH	DEFINED	01	1
LA-Z-BOY INC	COM	505336107	2255	303455	SH	DEFINED	01	0
LA-Z-BOY INC	COM	505336107	30	4000	SH	DEFINED	01	1
LABORATORY CRP OF AMER HLDGS	COM	50540R409	50590	671402	SH	DEFINED	01	0
LABORATORY CRP OF AMER HLDGS	COM	50540R409	5485	72795	SH	DEFINED	01	0
LABORATORY CRP OF AMER HLDGS	COM	50540R409	501	6642	SH	DEFINED	01	0
LABORATORY CRP OF AMER HLDGS	COM	50540R409	160664	2132235	SH	DEFINED	01	1
LABORATORY CRP OF AMER HLDGS	COM	50540R409	127	1684	SH	DEFINED	01	1
LABRANCHE & CO INC	COM	505447102	872	203791	SH	DEFINED	01	0
LACLEDE GROUP INC/THE	COM	505597104	17270	521282	SH	DEFINED	01	0
LACLEDE GROUP INC/THE	COM	505597104	37	1110	SH	DEFINED	01	1
LACROSSE FOOTWEAR INC	COM	505688101	7	400	SH	DEFINED	01	0
LACROSSE FOOTWEAR INC	COM	505688101	2	100	SH	DEFINED	01	1
LADBROKES PLC	COM	505730101	7	3710	SH	DEFINED	01	0
LADISH CO INC	COM	505754200	15728	692242	SH	DEFINED	01	0
LADISH CO INC	COM	505754200	11	500	SH	DEFINED	01	1
LADENBURG THALMANN FINANCIAL	COM	50575Q102	9	7575	SH	DEFINED	01	0
LADENBURG THALMANN FINANCIAL	COM	50575Q102	3	2242	SH	DEFINED	01	1
LAFARGE S.A. SPONSORED ADR	COM	505861401	44	3170	SH	DEFINED	01	0
LAKELAND BANCORP INC	COM	511637100	85	9843	SH	DEFINED	01	0
LAKELAND FINANCIAL CORP	COM	511656100	3426	171449	SH	DEFINED	01	0
LAKES ENTMT INC COM	COM	51206P109	2	1000	SH	DEFINED	01	1
LAM RESEARCH CORP	COM	512807108	99316	2609443	SH	DEFINED	01	0
LAM RESEARCH CORP	COM	512807108	83	2175	SH	DEFINED	01	0
LAM RESEARCH CORP	COM	512807108	18	480	SH	DEFINED	01	0
LAM RESEARCH CORP	COM	512807108	226	6500	SH	DEFINED	01	1
LAM RESEARCH CORP	COM	512807108	129	3402	SH	DEFINED	01	1
LAMAR ADVERTISING CO-CL A	COM	512815101	11971	488208	SH	DEFINED	01	0
LAMAR ADVERTISING CO-CL A	COM	512815101	4	150	SH	DEFINED	01	1
LANCASTER COLONY CORP	COM	513847103	7234	135554	SH	DEFINED	01	0
LANCASTER COLONY CORP	COM	513847103	6	105	SH	DEFINED	01	1
LANCE INC	COM	514606102	2732	165699	SH	DEFINED	01	0
LANDEC CORP	COM	514766104	15	2590	SH	DEFINED	01	0
LANDAUER INC	COM	51476K103	3100	50919	SH	DEFINED	01	0
LANDAUER INC	COM	51476K103	3	45	SH	DEFINED	01	1
LANDRY'S RESTAURANTS INC	COM	51508L103	1023	41848	SH	DEFINED	01	0
LANDSTAR SYSTEM INC	COM	515098101	32760	840253	SH	DEFINED	01	0
LANDSTAR SYSTEM INC	COM	515098101	157	4028	SH	DEFINED	01	0

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LANDSTAR SYSTEM INC	COM	515098101	26	663	SH	DEFINED	01	1
LANNETT CO INC	COM	516012101	6	1285	SH	DEFINED	01	0
LANTRONIX INC - WTS	WT	516548906	0	2188	SH	DEFINED	01	0
LAS VEGAS SANDS CORP	COM	517834107	53601	2421003	SH	DEFINED	01	0
LAS VEGAS SANDS CORP	COM	517834107	1114	50337	SH	DEFINED	01	1
LASALLE HOTEL PROPERTIES - REI	COM	517942108	31295	1521362	SH	DEFINED	01	0
LASALLE HOTEL PROPERTIES - REI	COM	517942108	81	2525	SH	DEFINED	01	1
LASALLE HOTEL PROPERTIES - REI	COM	517942108	2	116	SH	DEFINED	01	1
LATIN AMERN DISCOVERY	COM	51828C106	13	850	SH	DEFINED	01	1
LATTICE SEMICONDUCTOR CORP	COM	518415104	7820	1801609	SH	DEFINED	01	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	95	22000	SH	DEFINED	01	1
ESTEE LAUDER COMPANIES-CL A	COM	518439104	115098	2065282	SH	DEFINED	01	0
ESTEE LAUDER COMPANIES-CL A	COM	518439104	369	6629	SH	DEFINED	01	0
ESTEE LAUDER COMPANIES-CL A	COM	518439104	77	1375	SH	DEFINED	01	1
LAWSON PRODUCTS INC	COM	520776105	328	19329	SH	DEFINED	01	0
LAWSON SOFTWARE INC	COM	52078P102	47660	6528580	SH	DEFINED	01	0
LAWSON SOFTWARE INC	COM	52078P102	2	233	SH	DEFINED	01	1
LAYNE CHRISTENSEN COMPANY	COM	521050104	7709	317633	SH	DEFINED	01	0
LAZARD WORLD DIVID &INCOME FD	COM	521076109	13	1296	SH	DEFINED	01	1
LEAP WIRELESS INTL INC	COM	521863308	46	3580	SH	DEFINED	01	0
LEAP WIRELESS INTERNATIONAL IN	CONV BND	521863AL4	2010	2400000	PRN	DEFINED	01	0
LEAR CORP	COM	521865204	6405	96739	SH	DEFINED	01	0
LEAPFROG ENTERPRISES INC	COM	52186N106	2687	668417	SH	DEFINED	01	0
LEAPFROG ENTERPRISES INC	COM	52186N106	43	10744	SH	DEFINED	01	0
LEAPFROG ENTERPRISES INC	COM	52186N106	3	650	SH	DEFINED	01	1
LEARNING TREE INTERNATIONAL	COM	522015106	6	580	SH	DEFINED	01	0
LECG CORP	COM	523234102	3687	1418229	SH	DEFINED	01	0
LECROY CORP	COM	52324W109	2152	449391	SH	DEFINED	01	0
LEE & MAN PAPER MFG LTD	COM	523352102	1	70	SH	DEFINED	01	0
LEE ENTERPRISES	COM	523768109	11	4125	SH	DEFINED	01	0
LEE ENTERPRISES	COM	523768109	1	392	SH	DEFINED	01	1
LEGACY BANCORP INC	COM	52463G105	6	690	SH	DEFINED	01	0
LEGAL & GEN GROUP PLC	COM	52463H103	15	2560	SH	DEFINED	01	0
LEGGETT & PLATT INC	COM	524660107	13614	678632	SH	DEFINED	01	0
LEGGETT & PLATT INC	COM	524660107	165	8249	SH	DEFINED	01	0
LEGGETT & PLATT INC	COM	524660107	34	1679	SH	DEFINED	01	1
LEGACY RESVS LP UNITLTD PARTNE	COM	524707304	162	7210	SH	DEFINED	01	1
LEGG MASON INC	COM	524901105	25826	921400	SH	DEFINED	01	0
LEGG MASON INC	COM	524901105	258	9193	SH	DEFINED	01	0
LEHMAN BROTHERS HOLDINGS INC	COM	524908100	0	2160	SH	DEFINED	01	0
LEHMAN BROTHERS HOLDINGS	CONV BND	524935AA1	2242	165000	PRN	DEFINED	01	0
LEHMAN BROTHERS HOLDINGS	CONV BND	524935AM5	2488	165000	PRN	DEFINED	01	0
LEND LEASE LTD	COM	526023205	10	1630	SH	DEFINED	01	0
LENDER PROCESSING SERVICES	COM	52602E102	44648	1425933	SH	DEFINED	01	0
LENDER PROCESSING SERVICES	COM	52602E102	89	2200	SH	DEFINED	01	1
LENDER PROCESSING SERVICES	COM	52602E102	25	808	SH	DEFINED	01	1
LENNAR CORP-CL A	COM	526057104	3375	242574	SH	DEFINED	01	0
LENNAR CORP-CL A	COM	526057104	126	9040	SH	DEFINED	01	0
LENNAR CORP-CL A	COM	526057104	16	1115	SH	DEFINED	01	1
LENNAR CORP CL B	COM	526057302	0	20	SH	DEFINED	01	1
LENNAR CORP CONV	CONV BND	526057BC7	1977	2250000	PRN	DEFINED	01	0
LENNOX INTERNATIONAL INC	COM	526107107	11088	266727	SH	DEFINED	01	0
LENNOX INTERNATIONAL INC	COM	526107107	0	12	SH	DEFINED	01	1
LEUCADIA NATIONAL CORP	COM	527288104	4905	251462	SH	DEFINED	01	0
LEUCADIA NATIONAL CORP	COM	527288104	205	10527	SH	DEFINED	01	0
LEUCADIA NATIONAL CORP	COM	527288104	41	2103	SH	DEFINED	01	1

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LEVEL 3 COMMUNICATIONS INC	COM	52729N100	30	27765	SH	DEFINED	01	0
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	65	59878	SH	DEFINED	01	1
LEXICON PHARMACEUTICALS INC	COM	528872104	22	17090	SH	DEFINED	01	0
LEXICON PHARMACEUTICALS INC	COM	528872104	9	7000	SH	DEFINED	01	1
LEXINGTON REALTY TRUST - REIT	COM	529043101	4604	766097	SH	DEFINED	01	0
LEXINGTON REALTY TRUST - REIT	COM	529043101	9	1508	SH	DEFINED	01	1
LEXMARK INTERNATIONAL INC-A	COM	529771107	15793	478160	SH	DEFINED	01	0
LEXMARK INTERNATIONAL INC-A	COM	529771107	143	4330	SH	DEFINED	01	0
LEXMARK INTERNATIONAL INC-A	COM	529771107	3	76	SH	DEFINED	01	1
LG FASHION CORP	COM	529840993	11437	489180	SH	DEFINED	01	0
LIBBEY INC	COM	529898108	118	9075	SH	DEFINED	01	0
LIBERTY ALL-STAR GROWTH FUN	COM	529900102	0	65	SH	DEFINED	01	1
LIBERTY ALL STAR EQUITY FD	COM	530158104	65	16356	SH	DEFINED	01	1
LIBERTY GLOBAL INC-A	COM	530555101	504	19385	SH	DEFINED	01	0
LIBERTY GLOBAL INC-A	COM	530555101	5	194	SH	DEFINED	01	1
LIBERTY GLOBAL INC-SERIES C	COM	530555309	62	2380	SH	DEFINED	01	0
LIBERTY GLOBAL INC-SERIES C	COM	530555309	4	170	SH	DEFINED	01	1
LIBERTY GLOBAL INC	CONV BND	530555AA9	2030	1750000	PRN	DEFINED	01	0
LIBERTY MEDIA CORP-INTER A	COM	53071M104	15213	1449074	SH	DEFINED	01	0
LIBERTY MEDIA CORP-INTER A	COM	53071M104	16	1478	SH	DEFINED	01	1
LIBERTY MEDIA CORP-CAP SER A	COM	53071M302	982	23428	SH	DEFINED	01	0
LIBERTY MEDIA CORP-CAP SER A	COM	53071M302	317	7564	SH	DEFINED	01	1
LIBERTY MEDIA-STARZ SERIES A	COM	53071M708	3486	67232	SH	DEFINED	01	0
LIBERTY MEDIA-STARZ SERIES A	COM	53071M708	1088	21075	SH	DEFINED	01	1
LIBERTY MEDIA-STARZ SERIES A	COM	53071M708	2	35	SH	DEFINED	01	1
LIBERTY PROPERTY TRUST	COM	531172104	9425	326686	SH	DEFINED	01	0
LIBERTY PROPERTY TRUST	COM	531172104	20	683	SH	DEFINED	01	1
LIC HOUSING FINANCE	COM	531698991	380	17705	SH	DEFINED	01	0
LIFEWAY FOODS INC	COM	531914109	4	405	SH	DEFINED	01	0
LIFEWAY FOODS INC	COM	531914109	1	100	SH	DEFINED	01	1
LIFE PARTNERS HOLDINGS INC	COM	53215T106	165	8043	SH	DEFINED	01	0
LIFE TIME FITNESS INC	COM	53217R207	6708	211040	SH	DEFINED	01	0
LIFE TIME FITNESS INC	COM	53217R207	5	160	SH	DEFINED	01	1
LIFE TECHNOLOGIES CORP	COM	53217V109	280358	5933488	SH	DEFINED	01	0
LIFE TECHNOLOGIES CORP	COM	53217V109	481	10181	SH	DEFINED	01	0
LIFE TECHNOLOGIES CORP	COM	53217V109	23826	503961	SH	DEFINED	01	1
LIFE TECHNOLOGIES CORP	COM	53217V109	48	1015	SH	DEFINED	01	1
LIFEPOINT HOSPITALS INC	COM	53219L109	10822	344674	SH	DEFINED	01	0
LIFEPOINT HOSPITALS INC	COM	53219L109	29	919	SH	DEFINED	01	1
LIGAND PHARMACEUTICALS-CL B	COM	53220K207	19	13290	SH	DEFINED	01	0
LIGAND PHARMACEUTICALS-CL B	COM	53220K207	0	253	SH	DEFINED	01	1
LIFETIME BRANDS INC	COM	53222Q103	11	775	SH	DEFINED	01	0
LIGHTBRIDGE CORP COM	COM	53224K104	9	1134	SH	DEFINED	01	1
LIGHTPATH TECHNOLOGI	COM	532257805	0	5	SH	DEFINED	01	1
LIHIR GOLD LTD-SPONSORED ADR	COM	532349107	30	830	SH	DEFINED	01	0
LIHIR GOLD LTD-SPONSORED ADR	COM	532349107	112	3099	SH	DEFINED	01	1
LIHUA INTL INC COM	COM	532352101	8	1000	SH	DEFINED	01	1
ELI LILLY & CO	COM	532457108	53249	1589485	SH	DEFINED	01	0
ELI LILLY & CO	COM	532457108	1889	56392	SH	DEFINED	01	0
ELI LILLY & CO	COM	532457108	25563	763057	SH	DEFINED	01	1

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ELI LILLY & CO	COM	532457108	939	28040	SH	DEFINED	01	1
LIMELIGHT NETWORKS INC	COM	53261M104	15209	3464326	SH	DEFINED	01	0
LIMELIGHT NETWORKS INC	COM	53261M104	272	61801	SH	DEFINED	01	0
LIME ENERGY CO COM NEW	COM	53261U205	0	10	SH	DEFINED	01	1
LIMITED BRANDS INC	COM	532716107	142910	6475230	SH	DEFINED	01	0
LIMITED BRANDS INC	COM	532716107	330	14970	SH	DEFINED	01	0
LIMITED BRANDS INC	COM	532716107	54612	2476828	SH	DEFINED	01	1
LIMITED BRANDS INC	COM	532716107	29	1336	SH	DEFINED	01	1
LIMONEIRA CO	COM	532746104	15	675	SH	DEFINED	01	0
LIN TV CORP-CL A	COM	532774106	24	4381	SH	DEFINED	01	0
LIN TV CORP-CL A	COM	532774106	36	6615	SH	DEFINED	01	1
LINCARE HOLDINGS INC	COM	532791100	17089	525642	SH	DEFINED	01	0
LINCARE HOLDINGS INC	COM	532791100	3	97	SH	DEFINED	01	1
LINCOLN EDUCATIONAL SERVICES	COM	533535100	3563	173025	SH	DEFINED	01	0
LINCOLN EDUCATIONAL SERVICES	COM	533535100	29	1400	SH	DEFINED	01	1
LINCOLN ELECTRIC HOLDINGS	COM	533900106	7158	140381	SH	DEFINED	01	0
LINCOLN ELECTRIC HOLDINGS	COM	533900106	79	1546	SH	DEFINED	01	1
LINCOLN NATIONAL CORP	COM	534187109	165517	6814183	SH	DEFINED	01	0
LINCOLN NATIONAL CORP	COM	534187109	409	16845	SH	DEFINED	01	0
LINCOLN NATIONAL CORP	COM	534187109	54	2875	SH	DEFINED	01	1
LINCOLN NATIONAL CORP	COM	534187109	181	7441	SH	DEFINED	01	1
LINDE AG	COM	535223200	25	2400	SH	DEFINED	01	0
LINDSAY CORP	COM	535555106	3919	123694	SH	DEFINED	01	0
LINDSAY CORP	COM	535555106	13	405	SH	DEFINED	01	1
LINEAR TECHNOLOGY CORP	COM	535678106	38282	1376578	SH	DEFINED	01	0
LINEAR TECHNOLOGY CORP	COM	535678106	347	12475	SH	DEFINED	01	0
LINEAR TECHNOLOGY CORP	COM	535678106	37	1325	SH	DEFINED	01	1
LINK ENERGY LLC	LP	535763106	4	2336773	SH	DEFINED	01	0
LIONS GATE ENTERTAINMENT COR	COM	535919203	495	70875	SH	DEFINED	01	0
LIONS GATE ENTERTAINMENT COR	COM	535919203	7	1040	SH	DEFINED	01	1
LINN ENERGY LLC-UNITS	LP	536020100	1	30	SH	DEFINED	01	0
LINN ENERGY LLC-UNITS	LP	536020100	212	8000	SH	DEFINED	01	1
LINN ENERGY LLC-UNITS	LP	536020100	1					