

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

AMERIPRISE FINANCIAL INC  
Form 13F-HR  
November 13, 2009

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

FORM 13 (F) COVER PAGE

Report for the Calendar Year or Quarter Ended: September 30, 2009

Check here if Amendment [ ]; Amendment Number: \_\_\_\_\_

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 28-139

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

/s/ Jeffrey Fox ----- [Signature]	Minneapolis, MN ----- [City, State]	October 13, 2009 ----- [Date]
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Report Type (Check only one.):

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 10

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Form 13F Information Table Entry Total: 7100

Form 13F Information Table Value Total: \$54442727 (thousands)

List of Other Included Managers:

No.	13F File Number	Name
01	28-139	Ameriprise Financial, Inc.
02	28-10477	RiverSource Investments, LLC
03	28-1045	Ameriprise Trust Company
04	28-140	Ameriprise Certificate Company
05	28-143	RiverSource Life Insurance Company
06	28-1046	RiverSource Life Insurance Company of New York
10		Threadneedle Asset Management Limited
15		Securities America Advisors, Inc.
16	28-861	J. & W. Seligman Co. Incorporated

### FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	OTHE MANAGE
CORE LABORATORIES N.V.	COM	000020038	52	525	SH	DEFINED	01 10
AAON INC	COM	000360206	396	19709	SH	DEFINED	01 02
AAR CORP	COM	000361105	3512	160055	SH	DEFINED	01 02
ABB LTD-SPON ADR	COM	000375204	156967	7832830	SH	DEFINED	01 02
ABB LTD-SPON ADR	COM	000375204	177	8841	SH	DEFINED	01 03
ABB LTD-SPON ADR	COM	000375204	629	31398	SH	DEFINED	01 15
ACCO BRANDS CORP	COM	00081T108	1430	198070	SH	DEFINED	01 02
ACCO BRANDS CORP	COM	00081T108	2	276	SH	DEFINED	01 15
ADC TELECOMMUNICATIONS INC	COM	000886309	550	66000	SH	DEFINED	01 02
ADC TELECOMMUNICATIONS INC	COM	000886309	13	1522	SH	DEFINED	01 15
VISTAPRINT NV	COM	000927226	71578	1411809	SH	DEFINED	01 10
ABM INDUSTRIES INC	COM	000957100	900	42773	SH	DEFINED	01 02
AFLAC INC	COM	001055102	57342	1341647	SH	DEFINED	01 02
AFLAC INC	COM	001055102	1217	28476	SH	DEFINED	01 03
AFLAC INC	COM	001055102	573	13396	SH	DEFINED	01 15
CHECK POINT SOFTWARE TECH	COM	001082411	53	2750	SH	DEFINED	01 10
AGCO CORP	COM	001084102	16828	609042	SH	DEFINED	01 02
AGCO CORP	COM	001084102	1	25	SH	DEFINED	01 15
AGL RES INC	COM	001204106	20	566	SH	DEFINED	01 15
AES CORP	COM	00130H105	95084	6415933	SH	DEFINED	01 02
AES CORP	COM	00130H105	890	60063	SH	DEFINED	01 03
AES CORP	COM	00130H105	397	26789	SH	DEFINED	01 15
ALCON INC	COM	001382649	4804	34000	SH	DEFINED	01 10
AK STEEL HOLDING CORP	COM	001547108	13390	678767	SH	DEFINED	01 02
AK STEEL HOLDING CORP	COM	001547108	306	15535	SH	DEFINED	01 03
AK STEEL HOLDING CORP	COM	001547108	38	1939	SH	DEFINED	01 15
ALPS ETF TR COHEN & TEERS GLOB	COM	00162Q106	1536	49284	SH	DEFINED	01 15
AMB PROPERTY CORP	COM	00163T109	5157	224719	SH	DEFINED	01 02
AMB PROPERTY CORP	COM	00163T109	26	1144	SH	DEFINED	01 15

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AMAG PHARMACEUTICALS INC	COM	00163U106	4809	110100	SH	DEFINED	01	02
AMAG PHARMACEUTICALS INC	COM	00163U106	1	15	SH	DEFINED	01	15
AMN HEALTHCARE SERVICES INC	COM	001744101	1980	208169	SH	DEFINED	01	02
AMN HEALTHCARE SERVICES INC	COM	001744101	2	200	SH	DEFINED	01	15
AMR CORP	COM	001765106	46205	5811962	SH	DEFINED	01	02
AMR CORP	COM	001765106	60	7505	SH	DEFINED	01	03
AMR CORP	COM	001765106	203	25537	SH	DEFINED	01	15
FOSTER WHEELER AG	COM	001866678	28321	887801	SH	DEFINED	01	10
AP PHARMA INC COM NEW	COM	00202J203	0	100	SH	DEFINED	01	15
AT&T INC	COM	00206R102	331468	12272003	SH	DEFINED	01	02

AT&T INC	COM	00206R102	11052	409192	SH	DEFINED	01	03
AT&T INC	COM	00206R102	37887	1405320	SH	DEFINED	01	10
AT&T INC	COM	00206R102	12351	457262	SH	DEFINED	01	15
ATMI INC	COM	00207R101	462	25429	SH	DEFINED	01	02
ATS MEDICAL INC	COM	002083103	1	200	SH	DEFINED	01	15
ATP OIL & GAS CORPORATION	COM	00208J108	571	31951	SH	DEFINED	01	02
ATP OIL & GAS CORPORATION	COM	00208J108	164	9144	SH	DEFINED	01	15
ATC TECHNOLOGY CORP	COM	00211W104	1663	84184	SH	DEFINED	01	02
ARCA BIOPHARMA INC COM	COM	00211Y100	0	25	SH	DEFINED	01	15
AU OPTRONICS CORP-SPON ADR	COM	002255107	0	19	SH	DEFINED	01	02
AU OPTRONICS CORP-SPON ADR	COM	002255107	3	309	SH	DEFINED	01	15
AVI BIOPHARMA INC	COM	002346104	5	3000	SH	DEFINED	01	15
AZZ INC	COM	002474104	675	16798	SH	DEFINED	01	02
AZZ INC	COM	002474104	66	1800	SH	DEFINED	01	10
AARON'S INC	COM	002535201	7922	300100	SH	DEFINED	01	02
AARON'S INC	COM	002535201	82	3150	SH	DEFINED	01	10
AARON'S INC	COM	002535201	4	155	SH	DEFINED	01	15
AASTROM BIOSCIENCES INC	COM	00253U107	1	1800	SH	DEFINED	01	15
ABAXIS INC	COM	002567105	717	26802	SH	DEFINED	01	02
ABAXIS INC	COM	002567105	5	201	SH	DEFINED	01	15
ABBOTT LABORATORIES	COM	002824100	248643	5026124	SH	DEFINED	01	02
ABBOTT LABORATORIES	COM	002824100	5048	102033	SH	DEFINED	01	03
ABBOTT LABORATORIES	COM	002824100	9356	191200	SH	DEFINED	01	10
ABBOTT LABORATORIES	COM	002824100	2606	52680	SH	DEFINED	01	15
ABERCROMBIE & FITCH CO-CL A	COM	002896207	35637	1083874	SH	DEFINED	01	02
ABERCROMBIE & FITCH CO-CL A	COM	002896207	343	10421	SH	DEFINED	01	03
ABERCROMBIE & FITCH CO-CL A	COM	002896207	6	179	SH	DEFINED	01	15
ABERDEEN ASIA PACIFIC IN	COM	003009107	1063	171704	SH	DEFINED	01	15
ABERDEEN GLOBAL INCOME FD	COM	003013109	10	800	SH	DEFINED	01	15
NOBLE CORP	COM	003334731	96484	2543750	SH	DEFINED	01	10
ABIOMED INC	COM	003654100	45	4660	SH	DEFINED	01	15
ABRAXIS BIOSCIENCE INC	COM	00383Y102	2	43	SH	DEFINED	01	15

MILlicom INTL CELLULAR S.A.	COM	003870570	12123	166682	SH	DEFINED	01	10
WEATHERFORD INTL LTD	COM	003883839	87267	4209649	SH	DEFINED	01	10
ACADIA PHARMACEUTICALS INC	COM	004225108	127	74309	SH	DEFINED	01	02
ACADIA REALTY TRUST	COM	004239109	3152	209177	SH	DEFINED	01	02
ACCURAY INC DEL COM	COM	004397105	49	7500	SH	DEFINED	01	15
ACERGY S.A. SPONS ADS REP 1	COM	00443E104	5	389	SH	DEFINED	01	15
ACETO CORP	COM	004446100	62	9376	SH	DEFINED	01	02
ACI WORLDWIDE INC	COM	004498101	17	1100	SH	DEFINED	01	15

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ACME PACKET INC	COM	004764106	290	29000	SH	DEFINED	01	02
ACME PACKET INC	COM	004764106	64	6425	SH	DEFINED	01	03
ACME PACKET INC	COM	004764106	4	400	SH	DEFINED	01	15
TRANSOCEAN LTD	COM	004826551	705	8239	SH	DEFINED	01	10
ACTEL CORP	COM	004934105	1758	144467	SH	DEFINED	01	02
ACTIVISION BLIZZARD INC	COM	00507V109	52297	4220974	SH	DEFINED	01	02
ACTIVISION BLIZZARD INC	COM	00507V109	83	6720	SH	DEFINED	01	03
ACTIVISION BLIZZARD INC	COM	00507V109	2684	216658	SH	DEFINED	01	15
ACTUATE CORP	COM	00508B102	17	3000	SH	DEFINED	01	15
ACTUANT CORP-CL A	COM	00508X203	2498	155585	SH	DEFINED	01	02
ACTUANT CORP-CL A	COM	00508X203	0	17	SH	DEFINED	01	15
ACUITY BRANDS INC	COM	00508Y102	1392	43206	SH	DEFINED	01	02
ACXIOM CORP	COM	005125109	13	1400	SH	DEFINED	01	15
ADA ES INC COM	COM	005208103	5	1300	SH	DEFINED	01	15
ADAMS EXPRESS COMPANY	COM	006212104	47	4791	SH	DEFINED	01	15
ADAMS GOLF INC COM NEW	COM	006228209	204	62804	SH	DEFINED	01	15
ADAPTEC INC	COM	00651F108	441	131984	SH	DEFINED	01	02
ADAPTEC INC	COM	00651F108	37	11200	SH	DEFINED	01	15
ADMINISTAFF INC	COM	007094105	8694	330942	SH	DEFINED	01	02
ADMINISTAFF INC	COM	007094105	11	400	SH	DEFINED	01	15
ADOBE SYSTEMS INC	COM	00724F101	112686	3410550	SH	DEFINED	01	02
ADOBE SYSTEMS INC	COM	00724F101	1174	35529	SH	DEFINED	01	03
ADOBE SYSTEMS INC	COM	00724F101	423	12792	SH	DEFINED	01	15
ADTRAN INC	COM	00738A106	6939	282650	SH	DEFINED	01	02
ADVANCE AMERICA CASH ADVANCE	COM	00739W107	394	70338	SH	DEFINED	01	02
ADVANCE AUTO PARTS INC	COM	00751Y106	774	19717	SH	DEFINED	01	02
ADVANCE AUTO PARTS INC	COM	00751Y106	5	123	SH	DEFINED	01	15
ADVANCED BATTERY TECHNOLOGI	COM	00752H102	13	3100	SH	DEFINED	01	15
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	32	8000	SH	DEFINED	01	15
ADVANCED SEMICONDUCTOR E-ADR	COM	00756M404	1392	337133	SH	DEFINED	01	02
ADVANCED SEMICONDUCTOR E-ADR	COM	00756M404	17	4160	SH	DEFINED	01	05
ADVANCED SEMICONDUCTOR E-ADR	COM	00756M404	13	3237	SH	DEFINED	01	15
ADVOCAT INC	COM	007586100	1141	158228	SH	DEFINED	01	02
ADVENT CLAYMORE GLOBAL CON	COM	007639107	32	4100	SH	DEFINED	01	15
ADVENT CLAYMORE CONV SECS	COM	00764C109	209	14170	SH	DEFINED	01	15
ADVENTRX PHARMACEUT	COM	00764X103	0	100	SH	DEFINED	01	15
ADVANCED LIFE SCIENCES H	COM	00765H107	2	6000	SH	DEFINED	01	15
AECOM TECHNOLOGY CORP	COM	00766T100	2580	95068	SH	DEFINED	01	02
AECOM TECHNOLOGY CORP	COM	00766T100	392	14455	SH	DEFINED	01	15
AEROCENTURY CORP	COM	007737109	2	91	SH	DEFINED	01	15
AEROPOSTALE INC	COM	007865108	5682	130714	SH	DEFINED	01	02
AEROPOSTALE INC	COM	007865108	22	497	SH	DEFINED	01	15
ADVANCED MICRO DEVICES	COM	007903107	700	123554	SH	DEFINED	01	02
ADVANCED MICRO DEVICES	COM	007903107	241	42586	SH	DEFINED	01	03
ADVANCED MICRO DEVICES	COM	007903107	243	41700	SH	DEFINED	01	10
ADVANCED MICRO DEVICES	COM	007903107	329	58151	SH	DEFINED	01	15
AEGON NV AMER REGD CERT(1 SH	COM	007924103	129	15200	SH	DEFINED	01	15
ADVANTA CORP-CLASS B	COM	007942204	68	122086	SH	DEFINED	01	02
ADVANTA CORP-CLASS B	COM	007942204	17	30000	SH	DEFINED	01	15
ADVANCED ENVIRONMTL RECYCLING	COM	007947104	1	1500	SH	DEFINED	01	15
ADVANCED ENERGY INDUSTRIES	COM	007973100	462	32439	SH	DEFINED	01	02
ADVANCED ENERGY INDUSTRIES	COM	007973100	34	2398	SH	DEFINED	01	03
ADVENT SOFTWARE INC	COM	007974108	7	180	SH	DEFINED	01	15
AEROVIRONMENT INC	COM	008073108	6353	226232	SH	DEFINED	01	02
AEROVIRONMENT INC	COM	008073108	21	758	SH	DEFINED	01	15

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AES TR III 6.75% TR C	PRF	00808N202	10	235	SH	DEFINED	01	15
AETNA INC	COM	00817Y108	22847	821017	SH	DEFINED	01	02
AETNA INC	COM	00817Y108	2480	89110	SH	DEFINED	01	02
AETNA INC	COM	00817Y108	791	28413	SH	DEFINED	01	03
AETNA INC	COM	00817Y108	8655	311777	SH	DEFINED	01	10
AETNA INC	COM	00817Y108	502	18026	SH	DEFINED	01	15
AFFILIATED COMPUTER SVCS-A	COM	008190100	10219	188606	SH	DEFINED	01	02
AFFILIATED COMPUTER SVCS-A	COM	008190100	359	6626	SH	DEFINED	01	03
AFFILIATED COMPUTER SVCS-A	COM	008190100	125	2301	SH	DEFINED	01	15
AFFILIATED MANAGERS GROUP	COM	008252108	7640	117496	SH	DEFINED	01	02
AFFILIATED MANAGERS GROUP	COM	008252108	1582	24506	SH	DEFINED	01	10
AFFILIATED MANAGERS GROUP	COM	008252108	1489	22901	SH	DEFINED	01	15
AFFYMAX INC	COM	00826A109	2733	114415	SH	DEFINED	01	02
AFFYMETRIX INC	COM	00826T108	3	300	SH	DEFINED	01	15
AGFEED INDS INC COM	COM	00846L101	55	10262	SH	DEFINED	01	15
AGILENT TECHNOLOGIES INC	COM	00846U101	57989	2083763	SH	DEFINED	01	02
AGILENT TECHNOLOGIES INC	COM	00846U101	465	16700	SH	DEFINED	01	03
AGILENT TECHNOLOGIES INC	COM	00846U101	426	19900	SH	DEFINED	01	10
AGILENT TECHNOLOGIES INC	COM	00846U101	117	4212	SH	DEFINED	01	15
AGNICO-EAGLE MINES LTD	COM	008474108	14270	210346	SH	DEFINED	01	02
AGNICO-EAGLE MINES LTD	COM	008474108	453	6669	SH	DEFINED	01	15
AGILYSYS INC	COM	00847J105	98	14829	SH	DEFINED	01	02
AGILYSYS INC	COM	00847J105	3	500	SH	DEFINED	01	15
AGREE RLTY CORP	COM	008492100	5	200	SH	DEFINED	01	15
AGRIUM INC	COM	008916108	2045	41080	SH	DEFINED	01	02
AGRIUM INC	COM	008916108	247	4953	SH	DEFINED	01	15
AIR FRANCE-KLM-ADR	COM	009119108	7891	434420	SH	DEFINED	01	02
AIR METHODS CORP	COM	009128307	1711	52520	SH	DEFINED	01	02
AIR PRODUCTS & CHEMICALS INC	COM	009158106	94662	1220190	SH	DEFINED	01	02
AIR PRODUCTS & CHEMICALS INC	COM	009158106	1268	16347	SH	DEFINED	01	03
AIR PRODUCTS & CHEMICALS INC	COM	009158106	1125	16000	SH	DEFINED	01	10
AIR PRODUCTS & CHEMICALS INC	COM	009158106	380	4896	SH	DEFINED	01	15
AIR TRANSPORT SERVICES GROUP	COM	00922R105	280	80916	SH	DEFINED	01	02
AIRGAS INC	COM	009363102	4768	98566	SH	DEFINED	01	02
AIRGAS INC	COM	009363102	226	4682	SH	DEFINED	01	03
AIRGAS INC	COM	009363102	61	1375	SH	DEFINED	01	10
AIRGAS INC	COM	009363102	61	1253	SH	DEFINED	01	15
AIRTRAN HOLDINGS INC	COM	00949P108	1	100	SH	DEFINED	01	15
AIRVANA INC	COM	00950V101	297	43923	SH	DEFINED	01	02
AIXTRON SPONS ADR EAREP 1 ORD	COM	009606104	14	510	SH	DEFINED	01	15
AKAMAI TECHNOLOGIES	COM	00971T101	12112	615472	SH	DEFINED	01	02
AKAMAI TECHNOLOGIES	COM	00971T101	310	15751	SH	DEFINED	01	03
AKAMAI TECHNOLOGIES	COM	00971T101	330	16075	SH	DEFINED	01	10
AKAMAI TECHNOLOGIES	COM	00971T101	621	31575	SH	DEFINED	01	15
AKEENA SOLAR INC	COM	009720103	12	11018	SH	DEFINED	01	03
AKEENA SOLAR INC	COM	009720103	1	500	SH	DEFINED	01	15
AKORN INC	COM	009728106	4	3000	SH	DEFINED	01	15
COVIDIEN PLC	COM	00B3QN1M2	75169	1737990	SH	DEFINED	01	10
COOPER INDUSTRIES PLC -CL A	COM	00B40K911	53723	1432220	SH	DEFINED	01	10
ACCENTURE PLC	COM	00B4BNMY3	160442	4304907	SH	DEFINED	01	10
INGERSOLL-RAND PLC	COM	00B633030	131610	4291185	SH	DEFINED	01	10

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TYCO ELECTRONICS LTD	COM	010299318	24473	1099442	SH	DEFINED	01	10
ALAMO GROUP INC	COM	011311107	171	10829	SH	DEFINED	01	02
ALASKA AIR GROUP INC	COM	011659109	1547	57740	SH	DEFINED	01	02
ALASKA AIR GROUP INC	COM	011659109	0	10	SH	DEFINED	01	15
ALASKA COMM SYS GRP INC	COM	01167P101	50	5398	SH	DEFINED	01	15
ALBANY INTL CORP-CL A	COM	012348108	2715	139928	SH	DEFINED	01	02
ALBANY MOLECULAR RESEARCH	COM	012423109	2	200	SH	DEFINED	01	15
ALBEMARLE CORP	COM	012653101	1	28	SH	DEFINED	01	15
ALBERTO-CULVER CO	COM	013078100	5620	203075	SH	DEFINED	01	02
ALBERTO-CULVER CO	COM	013078100	4761	172309	SH	DEFINED	01	10
ALBERTO-CULVER CO	COM	013078100	1558	56299	SH	DEFINED	01	15
ALCOA INC	COM	013817101	104343	7952869	SH	DEFINED	01	02

ALCOA INC	COM	013817101	1217	92697	SH	DEFINED	01	03
ALCOA INC	COM	013817101	508	38716	SH	DEFINED	01	15
ALCATEL-LUCENT-SPONSORED ADR	COM	013904305	2935	653518	SH	DEFINED	01	02
ALCATEL-LUCENT-SPONSORED ADR	COM	013904305	18	4000	SH	DEFINED	01	10
ALCATEL-LUCENT-SPONSORED ADR	COM	013904305	242	54006	SH	DEFINED	01	15
ALEXANDER & BALDWIN INC	COM	014482103	19	600	SH	DEFINED	01	15
ALESCO FINL INC COM	COM	014485106	17	13300	SH	DEFINED	01	15
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	3225	59331	SH	DEFINED	01	02
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	0	5	SH	DEFINED	01	15
ALEXION PHARMACEUTICALS INC	COM	015351109	12684	284769	SH	DEFINED	01	02
ALEXION PHARMACEUTICALS INC	COM	015351109	53	1200	SH	DEFINED	01	03
ALEXION PHARMACEUTICALS INC	COM	015351109	98	2200	SH	DEFINED	01	15
ALEXCO RESOURCE CORPCOM NPV IS	COM	01535P106	1	500	SH	DEFINED	01	15
ALEXZA PHARMACEUT	COM	015384100	2	1000	SH	DEFINED	01	15
ALICO INC FRMLY ALICO LAND	COM	016230104	2	85	SH	DEFINED	01	15
ALIGN TECHNOLOGY INC	COM	016255101	952	66921	SH	DEFINED	01	02
ALIGN TECHNOLOGY INC	COM	016255101	12	812	SH	DEFINED	01	15
ALKERMES INC	COM	01642T108	32	3473	SH	DEFINED	01	03
ALKERMES INC	COM	01642T108	1	155	SH	DEFINED	01	15
ALLEGHANY CORP DEL	COM	017175100	13	52	SH	DEFINED	01	15
ALLEGHENY ENERGY INC	COM	017361106	28320	1067843	SH	DEFINED	01	02
ALLEGHENY ENERGY INC	COM	017361106	168	6348	SH	DEFINED	01	03
ALLEGHENY ENERGY INC	COM	017361106	151	5703	SH	DEFINED	01	15
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	21480	613906	SH	DEFINED	01	02
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	489	13980	SH	DEFINED	01	03
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	54	1543	SH	DEFINED	01	15
ALLEGIANT TRAVEL CO	COM	01748X102	880	23103	SH	DEFINED	01	02
ALLEGIANT TRAVEL CO	COM	01748X102	7	190	SH	DEFINED	01	15
ALLERGAN INC	COM	018490102	27654	487208	SH	DEFINED	01	02
ALLERGAN INC	COM	018490102	1374	24200	SH	DEFINED	01	03
ALLERGAN INC	COM	018490102	319	5622	SH	DEFINED	01	15

ALLETE INC	COM	018522300	2224	66241	SH	DEFINED	01	02
ALLETE INC	COM	018522300	8	245	SH	DEFINED	01	15
ALLIANCE DATA SYSTEMS CORP	COM	018581108	2949	48280	SH	DEFINED	01	02
ALLIANCE DATA SYSTEMS CORP	COM	018581108	40	663	SH	DEFINED	01	03
ALLIANCE DATA SYSTEMS CORP	COM	018581108	5	90	SH	DEFINED	01	15
ALLIANCE HEALTHCARE SERVICE	COM	018606202	11396	2013347	SH	DEFINED	01	02
ALLIANCE HEALTHCARE SERVICE	COM	018606202	49	8609	SH	DEFINED	01	03

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ALLIANCE HLDGS GP LP COM UNI	COM	01861G100	10	500	SH	DEFINED	01	15
ALLIANCE NY MUN INCOME FD	COM	018714105	38	2780	SH	DEFINED	01	15
ALLIANCE ONE INTERNATIONAL	COM	018772103	838	187055	SH	DEFINED	01	02
ALLIANCE ONE INTERNATIONAL	COM	018772103	17	3750	SH	DEFINED	01	15
ALLIANCE RESOURCE PARTNERS L	COM	01877R108	113	3113	SH	DEFINED	01	15
ALLIANCEBERNSTEIN GLOBAL HIG	COM	01879R106	281	22291	SH	DEFINED	01	15
ALLIANT ENERGY CORP	COM	018802108	148	5329	SH	DEFINED	01	15
ALLIANT TECHSYSTEMS INC	COM	018804104	586	7530	SH	DEFINED	01	15
ALLIANZ SE ADR EACHREP 1/10 O	COM	018805101	197	15790	SH	DEFINED	01	15
ALLIANCEBERNSTEIN INCOME FD	COM	01881E101	1694	204379	SH	DEFINED	01	15
ALLIANCEBERNSTEIN HOLDING LP	LP	01881G106	284	10395	SH	DEFINED	01	02
ALLIANCEBERNSTEIN HOLDING LP	LP	01881G106	973	35696	SH	DEFINED	01	10
ALLIANCEBERNSTEIN HOLDING LP	LP	01881G106	179	6553	SH	DEFINED	01	15
ALLIED CAPITAL CORP	COM	01903Q108	80	25946	SH	DEFINED	01	15
ALLIED IRISH BANKS ADR(CNV TO	COM	019228402	318	33739	SH	DEFINED	01	15
ALLIED NEVADA GOLD CORP	COM	019344100	246	25100	SH	DEFINED	01	02
ALLIED NEVADA GOLD CORP	COM	019344100	11	1100	SH	DEFINED	01	15
ALLIED NEVADA GOLD CORP	COM	019344993	1439	146736	SH	DEFINED	01	02
ALLSCRIPTS-MISYS HEALTHCARE	COM	01988P108	5474	270101	SH	DEFINED	01	02
ALLSCRIPTS-MISYS HEALTHCARE	COM	01988P108	26	1268	SH	DEFINED	01	15
ALLSTATE CORP	COM	020002101	157877	5156073	SH	DEFINED	01	02
ALLSTATE CORP	COM	020002101	1341	43789	SH	DEFINED	01	03
ALLSTATE CORP	COM	020002101	870	28407	SH	DEFINED	01	15
ALMOST FAMILY INC	COM	020409108	8704	292591	SH	DEFINED	01	02
ALMOST FAMILY INC	COM	020409108	20	671	SH	DEFINED	01	15

ALNYLAM PHARMACEUT	COM	02043Q107	224	9883	SH	DEFINED	01	15
ALPHA NATURAL RESOURCES INC	COM	02076X102	11570	329589	SH	DEFINED	01	02
ALPHA NATURAL RESOURCES INC	COM	02076X102	47	1346	SH	DEFINED	01	15
ALPHA PRO TECH LTD	COM	020772109	56	10000	SH	DEFINED	01	15
ALPINE GLOBAL DYNAMIC DI	COM	02082E106	122	12798	SH	DEFINED	01	15
ALPINE GLOBAL PREMIER PP	COM	02083A103	46	7416	SH	DEFINED	01	15
ALPINE TOTAL DYNAMICDIVID FD	COM	021060108	44	4956	SH	DEFINED	01	15
ALSERES PHARMACEUT	COM	021152103	0	612	SH	DEFINED	01	15
ALTAIR NANOTECHNO	COM	021373105	32	27900	SH	DEFINED	01	15
ALTERA CORPORATION	COM	021441100	10142	494452	SH	DEFINED	01	02
ALTERA CORPORATION	COM	021441100	351	17116	SH	DEFINED	01	03
ALTERA CORPORATION	COM	021441100	81	3973	SH	DEFINED	01	15
ALTRA HOLDINGS INC	COM	02208R106	1063	95040	SH	DEFINED	01	02
ALTRIA GROUP INC	COM	02209S103	65317	3667766	SH	DEFINED	01	02
ALTRIA GROUP INC	COM	02209S103	2678	150358	SH	DEFINED	01	03
ALTRIA GROUP INC	COM	02209S103	115278	6479844	SH	DEFINED	01	10
ALTRIA GROUP INC	COM	02209S103	2125	119332	SH	DEFINED	01	15
ALUMINUM CORP OF CHINA ADR	COM	022276109	642	23421	SH	DEFINED	01	15
AMARANTH PARTNRS LLC	LP	023025992	765	548049	SH	DEFINED	01	05
AMAZON.COM INC	COM	023135106	94210	1009104	SH	DEFINED	01	02
AMAZON.COM INC	COM	023135106	1858	19900	SH	DEFINED	01	03
AMAZON.COM INC	COM	023135106	676	7241	SH	DEFINED	01	15
AMBAC FINANCIAL GROUP INC	COM	023139108	117	69752	SH	DEFINED	01	02
AMBAC FINANCIAL GROUP INC	COM	023139108	38	22667	SH	DEFINED	01	15
AMCOL INTERNATIONAL CORP	COM	02341W103	706	30863	SH	DEFINED	01	02
AMCOL INTERNATIONAL CORP	COM	02341W103	4	190	SH	DEFINED	01	15
AMEDISYS INC	COM	023436108	9774	224018	SH	DEFINED	01	02
AMEDISYS INC	COM	023436108	6	133	SH	DEFINED	01	15
AMERCO	COM	023586100	3589	78270	SH	DEFINED	01	02
AMEREN CORPORATION	COM	023608102	2612	103320	SH	DEFINED	01	02
AMEREN CORPORATION	COM	023608102	621	24568	SH	DEFINED	01	03

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AMEREN CORPORATION	COM	023608102	1036	41000	SH	DEFINED	01	10
AMEREN CORPORATION	COM	023608102	227	8974	SH	DEFINED	01	15
AMER FIRST TAX EX INVESTO	COM	02364V107	6	1005	SH	DEFINED	01	15
AMERICA MOVIL-ADR SERIES L	COM	02364W105	179	4081	SH	DEFINED	01	02
AMERICA MOVIL-ADR SERIES L	COM	02364W105	32177	734145	SH	DEFINED	01	02
AMERICA MOVIL-ADR SERIES L	COM	02364W105	151733	3465815	SH	DEFINED	01	10
AMERICA MOVIL-ADR SERIES L	COM	02364W105	929	21207	SH	DEFINED	01	15
AMERICA MOVIL SAB DECV ADR EAC	COM	02364W204	35	800	SH	DEFINED	01	15
AMERICAN AXLE & MFG HOLDINGS	COM	024061103	9271	1309500	SH	DEFINED	01	02
AMERICAN CAMPUS COMMUNITIES	COM	024835100	3107	115700	SH	DEFINED	01	02
AMERICAN CAMPUS COMMUNITIES	COM	024835100	10	375	SH	DEFINED	01	15
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	29	1013	SH	DEFINED	01	02
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	65	2625	SH	DEFINED	01	10
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	291	10240	SH	DEFINED	01	15
AMERICAN CAP LTD COM	COM	02503Y103	119	36728	SH	DEFINED	01	15
AMERICAN DAIRY INC	COM	025334103	3987	140722	SH	DEFINED	01	02
AMERICAN ECOLOGY CRPCOM	COM	025533407	2	125	SH	DEFINED	01	15
AMERICAN ELECTRIC POWER	COM	025537101	29599	955099	SH	DEFINED	01	02
AMERICAN ELECTRIC POWER	COM	025537101	923	29787	SH	DEFINED	01	03
AMERICAN ELECTRIC POWER	COM	025537101	408	13172	SH	DEFINED	01	15
AMERICAN EAGLE OUTFITTERS	COM	02553E106	8042	477029	SH	DEFINED	01	02
AMERICAN EAGLE OUTFITTERS	COM	02553E106	71	4200	SH	DEFINED	01	03
AMERICAN EAGLE OUTFITTERS	COM	02553E106	24	1450	SH	DEFINED	01	15
AMERICAN EQUITY INVT LIFE HL	COM	025676206	3506	499384	SH	DEFINED	01	02
AMERICAN EXPRESS CO	COM	025816109	110630	3263423	SH	DEFINED	01	02
AMERICAN EXPRESS CO	COM	025816109	2842	83833	SH	DEFINED	01	03
AMERICAN EXPRESS CO	COM	025816109	239	7055	SH	DEFINED	01	10
AMERICAN EXPRESS CO	COM	025816109	1289	38029	SH	DEFINED	01	15
AMERICAN FINANCIAL GROUP INC	COM	025932104	905	35522	SH	DEFINED	01	02
AMERICAN FINANCIAL GROUP INC	COM	025932104	27	1062	SH	DEFINED	01	15
AMERICAN GREETINGS CORP-CL A	COM	026375105	2079	93253	SH	DEFINED	01	02
AMERICAN GREETINGS CORP-CL A	COM	026375105	2	100	SH	DEFINED	01	15
AMERICAN INCOME FD INC	COM	02672T109	38	5045	SH	DEFINED	01	15
AMERICAN INTL GROUP INC CORP U PRF	COM	026874115	25	2150	SH	DEFINED	01	15
AMERICAN INTERNATIONAL GROUP	COM	026874784	6655	150843	SH	DEFINED	01	02
AMERICAN INTERNATIONAL GROUP	COM	026874784	548	12430	SH	DEFINED	01	03
AMERICAN ITALIAN PASTA CO-A	COM	027070101	180	6636	SH	DEFINED	01	02
AMERICAN ITALIAN PASTA CO-A	COM	027070101	10	350	SH	DEFINED	01	15
AMERICAN MEDICAL SYS HLDGS	COM	02744M108	7471	441598	SH	DEFINED	01	02
AMERICAN MEDICAL SYS HLDGS	COM	02744M108	11	628	SH	DEFINED	01	15
AMERICAN MUN INC PORTFOLIO	COM	027649102	6	467	SH	DEFINED	01	15
AMERICAN NATIONAL INSURANCE	COM	028591105	7133	83726	SH	DEFINED	01	02
AMERICAN ORIENTAL BIOENGINEER	COM	028731107	9	1900	SH	DEFINED	01	15
AMERICAN PHYSICIANS SVC GP	COM	028882108	737	31970	SH	DEFINED	01	02
AMERICAN PHYSICIANS CAP INC	COM	028884104	1351	46865	SH	DEFINED	01	02
AMERICAN PHYSICIANS CAP INC	COM	028884104	3	100	SH	DEFINED	01	15
AMERICAN PUBLIC EDUCATION	COM	02913V103	5977	172109	SH	DEFINED	01	02
AMERICAN PUBLIC EDUCATION	COM	02913V103	5	150	SH	DEFINED	01	15
AMERICAN SCIENCE & ENGINEERI	COM	029429107	1729	25403	SH	DEFINED	01	02
AMERICAN SCIENCE & ENGINEERI	COM	029429107	3	50	SH	DEFINED	01	15



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AMERICAN SELECT PORTFOLIO	COM	029570108	209	18400	SH	DEFINED	01	15
AMERICAN STATES WATER CO	COM	029899101	668	18489	SH	DEFINED	01	02
AMERICAN STATES WATER CO	COM	029899101	5	150	SH	DEFINED	01	15
AMERICAN TOWER CORP-CL A	COM	029912201	9222	253338	SH	DEFINED	01	02
AMERICAN TOWER CORP-CL A	COM	029912201	4108	112845	SH	DEFINED	01	02
AMERICAN TOWER CORP-CL A	COM	029912201	862	23666	SH	DEFINED	01	03
AMERICAN TOWER CORP-CL A	COM	029912201	112523	3097089	SH	DEFINED	01	10
AMERICAN TOWER CORP-CL A	COM	029912201	246	6753	SH	DEFINED	01	15
AMERICAN STRATEGIC INCOME POR	COM	030099105	61	5972	SH	DEFINED	01	15
AMERICAN STRATEGIC INC PORTFO	COM	03009T101	23	2400	SH	DEFINED	01	15
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	2547	75945	SH	DEFINED	01	02
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	36	1076	SH	DEFINED	01	03
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	73	2150	SH	DEFINED	01	10
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	87	2594	SH	DEFINED	01	15
AMERICAN VANGUARD CORP	COM	030371108	239	28805	SH	DEFINED	01	02
AMERICAN WATER WORKS CO INC	COM	030420103	3913	196277	SH	DEFINED	01	02
AMERICAN WATER WORKS CO INC	COM	030420103	74	3723	SH	DEFINED	01	03
AMERICAN WATER WORKS CO INC	COM	030420103	11	550	SH	DEFINED	01	15
AMERICREDIT CORP	COM	03060R101	181	11438	SH	DEFINED	01	02
AMERICA'S CAR-MART INC	COM	03062T105	245	10238	SH	DEFINED	01	02
AMERICA'S CAR-MART INC	COM	03062T105	5	210	SH	DEFINED	01	15
AMERIGON INC	COM	03070L300	4173	567718	SH	DEFINED	01	02
AMERISTAR CASINOS INC	COM	03070Q101	5501	348600	SH	DEFINED	01	02
AMERON INTERNATIONAL CORP	COM	030710107	447	6392	SH	DEFINED	01	02
AMERON INTERNATIONAL CORP	COM	030710107	2	22	SH	DEFINED	01	15
AMERISAFE INC	COM	03071H100	2068	119808	SH	DEFINED	01	02
AMERISOURCEBERGEN CORP	COM	03073E105	14987	669687	SH	DEFINED	01	02
AMERISOURCEBERGEN CORP	COM	03073E105	455	20332	SH	DEFINED	01	03
AMERISOURCEBERGEN CORP	COM	03073E105	66	2956	SH	DEFINED	01	15
AMERIGROUP CORP	COM	03073T102	3314	149484	SH	DEFINED	01	02
AMERIPRISE FINANCIAL INC	COM	03076C106	439	12091	SH	DEFINED	01	02
AMERIPRISE FINANCIAL INC	COM	03076C106	785	21599	SH	DEFINED	01	03
AMERIPRISE FINANCIAL INC	COM	03076C106	1505	41432	SH	DEFINED	01	15
AMERIS BANCORP COM	COM	03076K108	23	3200	SH	DEFINED	01	15
AMERIGAS PARTNERS LPUTS RPSTG	COM	030975106	99	2755	SH	DEFINED	01	15
AMETEK INC	COM	031100100	1908	54663	SH	DEFINED	01	02
AMETEK INC	COM	031100100	11	311	SH	DEFINED	01	15
AMGEN INC	COM	031162100	137165	2277356	SH	DEFINED	01	02
AMGEN INC	COM	031162100	4145	68824	SH	DEFINED	01	03
AMGEN INC	COM	031162100	1398	23100	SH	DEFINED	01	10
AMGEN INC	COM	031162100	4522	75086	SH	DEFINED	01	15
AMGEN INC SR CV 0.12	COM	031162AN0	15	15000	SH	DEFINED	01	15
AMKOR TECHNOLOGY INC	COM	031652100	1104	160452	SH	DEFINED	01	02
AMKOR TECHNOLOGY INC	COM	031652100	45	6500	SH	DEFINED	01	15
AMPHENOL CORP-CL A	COM	032095101	140	3722	SH	DEFINED	01	02
AMPHENOL CORP-CL A	COM	032095101	238	6329	SH	DEFINED	01	03
AMPHENOL CORP-CL A	COM	032095101	70733	1917832	SH	DEFINED	01	10
AMPHENOL CORP-CL A	COM	032095101	269	7128	SH	DEFINED	01	15
AMREIT CL A	COM	032158107	52	16227	SH	DEFINED	01	15
AMSURG CORP	COM	03232P405	2637	124219	SH	DEFINED	01	02

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AMYLIN PHARM INC	COM	032346108	28	2036	SH	DEFINED	01	15
AMTRUST FINANCIAL SERVICES	COM	032359309	1134	99388	SH	DEFINED	01	02
AMTRUST FINANCIAL SERVICES	COM	032359309	2	165	SH	DEFINED	01	15
ANADARKO PETROLEUM CORP	COM	032511107	83841	1336552	SH	DEFINED	01	02
ANADARKO PETROLEUM CORP	COM	032511107	2587	41236	SH	DEFINED	01	03
ANADARKO PETROLEUM CORP	COM	032511107	40393	681620	SH	DEFINED	01	10
ANADARKO PETROLEUM CORP	COM	032511107	995	15867	SH	DEFINED	01	15
ANADIGICS INC	COM	032515108	4846	1029073	SH	DEFINED	01	02
ANADIGICS INC	COM	032515108	1	225	SH	DEFINED	01	15
ANADYS PHARMACEUT	COM	03252Q408	26	10000	SH	DEFINED	01	15
ANALOG DEVICES INC	COM	032654105	5221	189334	SH	DEFINED	01	02
ANALOG DEVICES INC	COM	032654105	432	15652	SH	DEFINED	01	03
ANALOG DEVICES INC	COM	032654105	171	6190	SH	DEFINED	01	15
ANALOGIC CORP	COM	032657207	10428	281647	SH	DEFINED	01	02
ANALOGIC CORP	COM	032657207	555	15000	SH	DEFINED	01	03
ANALOGIC CORP	COM	032657207	3	81	SH	DEFINED	01	15
ANALYSTS INTERNATL CORP	COM	032681108	3	3497	SH	DEFINED	01	15
ANCHOR BANCORP WIS INC	COM	032839102	3	2000	SH	DEFINED	01	15
ANDERSONS INC/THE	COM	034164103	1873	53229	SH	DEFINED	01	02
ANGIODYNAMICS INC	COM	03475V101	776	56280	SH	DEFINED	01	02
ANGLO AMERICAN ADR EACH REPR	COM	03485P201	70	4406	SH	DEFINED	01	15
ANGIOTECH PHARMACEUT	COM	034918102	1	800	SH	DEFINED	01	15
ANGLOGOLD ASHANTI-SPON ADR	COM	035128206	14036	344374	SH	DEFINED	01	02
ANGLOGOLD ASHANTI-SPON ADR	COM	035128206	107	2615	SH	DEFINED	01	15
ANIXTER INTERNATIONAL INC	COM	035290105	3853	96045	SH	DEFINED	01	02
ANIXTER INTERNATIONAL INC	COM	035290105	28	700	SH	DEFINED	01	15
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	927	51063	SH	DEFINED	01	02
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	1265	69728	SH	DEFINED	01	15
ANNTAYLOR STORES CORP	COM	036115103	2886	181672	SH	DEFINED	01	02
ANNTAYLOR STORES CORP	COM	036115103	8	505	SH	DEFINED	01	15
ANSYS INC	COM	03662Q105	154	4127	SH	DEFINED	01	15
ANTHRACITE CAP INC	COM	037023108	48	45435	SH	DEFINED	01	15
ANTIGENICS INC DEL	COM	037032109	12	5761	SH	DEFINED	01	15
ANWORTH MORTGAGE ASSET CORP	COM	037347101	2307	292630	SH	DEFINED	01	02
ANWORTH MORTGAGE ASSET CORP	COM	037347101	76	9690	SH	DEFINED	01	15
AON CORP	COM	037389103	86936	2136481	SH	DEFINED	01	02
AON CORP	COM	037389103	2815	69181	SH	DEFINED	01	02
AON CORP	COM	037389103	970	23841	SH	DEFINED	01	03
AON CORP	COM	037389103	27604	678415	SH	DEFINED	01	10
AON CORP	COM	037389103	317	7798	SH	DEFINED	01	15
A123 SYSTEMS INC	COM	03739T108	627	29495	SH	DEFINED	01	10
APACHE CORP	COM	037411105	127463	1388020	SH	DEFINED	01	02
APACHE CORP	COM	037411105	2426	26414	SH	DEFINED	01	03
APACHE CORP	COM	037411105	4960	57300	SH	DEFINED	01	10
APACHE CORP	COM	037411105	825	8989	SH	DEFINED	01	15
APARTMENT INVT & MGMT CO -A	COM	03748R101	67	4528	SH	DEFINED	01	02
APARTMENT INVT & MGMT CO -A	COM	03748R101	308	20859	SH	DEFINED	01	03
APARTMENT INVT & MGMT CO -A	COM	03748R101	138	9352	SH	DEFINED	01	15
APOGEE ENTERPRISES INC	COM	037598109	1459	97097	SH	DEFINED	01	02
APOGEE ENTERPRISES INC	COM	037598109	0	4	SH	DEFINED	01	15
APOLLO GROUP INC-CL A	COM	037604105	40464	549250	SH	DEFINED	01	02
APOLLO GROUP INC-CL A	COM	037604105	800	10850	SH	DEFINED	01	03
APOLLO GROUP INC-CL A	COM	037604105	151	2051	SH	DEFINED	01	15
APOLLO INVT CORP COM SH BEN	COM	03761U106	68	7123	SH	DEFINED	01	15
APPLE INC	COM	037833100	562033	3031949	SH	DEFINED	01	02
APPLE INC	COM	037833100	6945	37464	SH	DEFINED	01	02

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APPLE INC	COM	037833100	11697	63101	SH	DEFINED	01	03
APPLE INC	COM	037833100	43	234	SH	DEFINED	01	05
APPLE INC	COM	037833100	283800	1531741	SH	DEFINED	01	10
APPLE INC	COM	037833100	11445	61749	SH	DEFINED	01	15
APPLIED INDUSTRIAL TECH INC	COM	03820C105	1319	62338	SH	DEFINED	01	02
APPLIED MATERIALS INC	COM	038222105	1076	80279	SH	DEFINED	01	02
APPLIED MATERIALS INC	COM	038222105	1060	79104	SH	DEFINED	01	03
APPLIED MATERIALS INC	COM	038222105	1499	112028	SH	DEFINED	01	15
APPLIED MICRO CIRCUITS C	COM	03822W406	9	895	SH	DEFINED	01	15
APPLIED SIGNAL TECHNOLOGY	COM	038237103	457	19641	SH	DEFINED	01	02
APPLIED SIGNAL TECHNOLOGY	COM	038237103	5	236	SH	DEFINED	01	15
APTARGROUP INC	COM	038336103	14333	383662	SH	DEFINED	01	02
APTARGROUP INC	COM	038336103	21	554	SH	DEFINED	01	15
APPROACH RESOURCES INC	COM	03834A103	2669	293778	SH	DEFINED	01	02
AQUA AMERICA INC	COM	03836W103	521	29533	SH	DEFINED	01	02
AQUA AMERICA INC	COM	03836W103	388	22015	SH	DEFINED	01	15
ARACRUZ CELULOSE ADR EACH REP	PRF	038496204	6	261	SH	DEFINED	01	15
ARBITRON INC	COM	03875Q108	455	21937	SH	DEFINED	01	02
ARC WIRELESS SOLUTIONS	COM	03878K207	10	4000	SH	DEFINED	01	15
ARBOR RLTY TR INC	COM	038923108	0	100	SH	DEFINED	01	15
ARCH CHEMICALS INC	COM	03937R102	2295	76497	SH	DEFINED	01	02
ARCH COAL INC	COM	039380100	5773	260837	SH	DEFINED	01	02
ARCH COAL INC	COM	039380100	2675	120855	SH	DEFINED	01	02
ARCH COAL INC	COM	039380100	64	2893	SH	DEFINED	01	03
ARCH COAL INC	COM	039380100	10316	466571	SH	DEFINED	01	10
ARCH COAL INC	COM	039380100	31	1381	SH	DEFINED	01	15
ARCELORMITTAL-NY REGISTERED	COM	03938L104	48	1274	SH	DEFINED	01	02
ARCELORMITTAL-NY REGISTERED	COM	03938L104	2860	77000	SH	DEFINED	01	10
ARCELORMITTAL-NY REGISTERED	COM	03938L104	235	6325	SH	DEFINED	01	15
ARCHER-DANIELS-MIDLAND CO	COM	039483102	44108	1509549	SH	DEFINED	01	02
ARCHER-DANIELS-MIDLAND CO	COM	039483102	1474	50444	SH	DEFINED	01	03
ARCHER-DANIELS-MIDLAND CO	COM	039483102	1601	54868	SH	DEFINED	01	10
ARCHER-DANIELS-MIDLAND CO	COM	039483102	1111	38026	SH	DEFINED	01	15
ARCHER DANIELS MIDLAND CO	PRF	039483201	97	2443	SH	DEFINED	01	15
ARCSIGHT INC	COM	039666102	647	26900	SH	DEFINED	01	02
ARCSIGHT INC	COM	039666102	12	500	SH	DEFINED	01	15
ARCTIC CAT INC	COM	039670104	219	30968	SH	DEFINED	01	02
ARENA BRANDS INC	COM	03999M207	0	111111	SH	DEFINED	01	02
ARENA PHARMACEUTICALS INC	COM	040047102	367	82115	SH	DEFINED	01	02
ARENA PHARMACEUTICALS INC	COM	040047102	32	7100	SH	DEFINED	01	15
ARENA RESOURCES INC	COM	040049108	5153	145147	SH	DEFINED	01	02
ARENA RESOURCES INC	COM	040049108	43	1200	SH	DEFINED	01	10
ARENA RESOURCES INC	COM	040049108	0	14	SH	DEFINED	01	15
ARES CAP CORP COM	COM	04010L103	44	4025	SH	DEFINED	01	15
ARIAD PHARMACEUTICALINC	COM	04033A100	4	1650	SH	DEFINED	01	15
ARIBA INC	COM	04033V203	3463	298534	SH	DEFINED	01	02
ARIBA INC	COM	04033V203	1500	129533	SH	DEFINED	01	10
ARIBA INC	COM	04033V203	5	442	SH	DEFINED	01	15
ARKANSAS BEST CORP	COM	040790107	5182	173053	SH	DEFINED	01	02
ARM HOLDINGS PLC ADSEACH REP 3	COM	042068106	13	1900	SH	DEFINED	01	15

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AROTECH CORP COM NEW	COM	042682203	0	249	SH	DEFINED	01	15
ARQULE INC	COM	04269E107	91	19962	SH	DEFINED	01	02
ARQULE INC	COM	04269E107	0	50	SH	DEFINED	01	15
ARRIS GROUP INC	COM	04269Q100	4679	359730	SH	DEFINED	01	02
ARRIS GROUP INC	COM	04269Q100	83	6350	SH	DEFINED	01	15
ARROW ELECTRONICS INC	COM	042735100	1792	63669	SH	DEFINED	01	02
ARROW ELECTRONICS INC	COM	042735100	46	1633	SH	DEFINED	01	15
ARROW FINANCIAL CORP	COM	042744102	88	3240	SH	DEFINED	01	02
ART TECHNOLOGY GROUP INC	COM	04289L107	6190	1603183	SH	DEFINED	01	02
ART TECHNOLOGY GROUP INC	COM	04289L107	5	1300	SH	DEFINED	01	15
ARTHROCARE CORP	COM	043136100	1452	71300	SH	DEFINED	01	02
ARTIO GLOBAL INVESTORS INC	COM	04315B107	23561	901025	SH	DEFINED	01	02
ARTIO GLOBAL INVESTORS INC	COM	04315B107	32	1234	SH	DEFINED	01	03
ARUBA NETWORKS INC	COM	043176106	103	11700	SH	DEFINED	01	15
ARVINMERITOR INC	COM	043353101	449	57387	SH	DEFINED	01	02
ARVINMERITOR INC	COM	043353101	1	150	SH	DEFINED	01	15
ASBURY AUTOMOTIVE GROUP	COM	043436104	779	61479	SH	DEFINED	01	02
ASCENT MEDIA CORP-A	COM	043632108	737	28770	SH	DEFINED	01	02
ASCENT MEDIA CORP-A	COM	043632108	5	195	SH	DEFINED	01	15
ASCENT SOLAR TECHNOLOGI	COM	043635101	38	5100	SH	DEFINED	01	15
ASHLAND INC	COM	044209104	1580	36544	SH	DEFINED	01	02
ASHLAND INC	COM	044209104	220	5089	SH	DEFINED	01	15
ASIA PAC FD INC	COM	044901106	27	2765	SH	DEFINED	01	15
ASIA TIGERS FD INC	COM	04516T105	2	100	SH	DEFINED	01	15
ASKMENOW INC	COM	045188109	0	100	SH	DEFINED	01	02
ASIAINFO HOLDINGS INC	COM	04518A104	4051	202862	SH	DEFINED	01	02
ASIAINFO HOLDINGS INC	COM	04518A104	22	1108	SH	DEFINED	01	05
ASIAINFO HOLDINGS INC	COM	04518A104	13	650	SH	DEFINED	01	15
ASPEN TECHNOLOGY INC	COM	045327103	47972	4691659	SH	DEFINED	01	02
ASPEN TECHNOLOGY INC	COM	045327103	30	2911	SH	DEFINED	01	05
ASSISTED LIVING CONCEPTS I-A	COM	04544X300	192	9243	SH	DEFINED	01	02
ASSOCIATED BANC-CORP	COM	045487105	478	41810	SH	DEFINED	01	02
ASSOCIATED BANC-CORP	COM	045487105	71	6212	SH	DEFINED	01	15
ASSURANT INC	COM	04621X108	37524	1170425	SH	DEFINED	01	02
ASSURANT INC	COM	04621X108	189	5880	SH	DEFINED	01	03
ASSURANT INC	COM	04621X108	54	1675	SH	DEFINED	01	15
ASTEC INDUSTRIES INC	COM	046224101	5970	234375	SH	DEFINED	01	02
ASTEC INDUSTRIES INC	COM	046224101	3	110	SH	DEFINED	01	15
ASTORIA FINANCIAL CORP	COM	046265104	3024	273900	SH	DEFINED	01	02
ASTRAZENECA PLC-SPONS ADR	COM	046353108	0	10	SH	DEFINED	01	02
ASTRAZENECA PLC-SPONS ADR	COM	046353108	138	3081	SH	DEFINED	01	15
ASYST TECHNOLOGIES INC	COM	04648X107	0	4200	SH	DEFINED	01	15
ATHEROS COMMUNICATIONS	COM	04743P108	8931	336620	SH	DEFINED	01	02
ATHEROS COMMUNICATIONS	COM	04743P108	7	260	SH	DEFINED	01	15
ATHERSYS INC NEW COM	COM	04744L106	3	2850	SH	DEFINED	01	15
ATLANTIC SOUTHN FINLGROUP INC	COM	048877104	4	1800	SH	DEFINED	01	15
ATLANTIC TELE-NETWORK INC	COM	049079205	71	1329	SH	DEFINED	01	02
ATLAS AIR WORLDWIDE HOLDINGS	COM	049164205	544	16967	SH	DEFINED	01	02
ATLAS ENERGY INC	COM	049167109	117	3937	SH	DEFINED	01	10
ATLAS PIPELINE PARTNERS L	COM	049392103	2	300	SH	DEFINED	01	15

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ATLAS PIPELINE HLDGSL P COM UN COM	04939R108	2	500	SH	DEFINED	01	15
ATMEL CORP	049513104	796	190000	SH	DEFINED	01	02
ATMEL CORP	049513104	123	29394	SH	DEFINED	01	15
ATMOS ENERGY CORP	049560105	2845	100947	SH	DEFINED	01	02
ATMOS ENERGY CORP	049560105	58	2050	SH	DEFINED	01	15
ATMOSPHERIC GLOW TECHNOLOGIE	049567100	0	125	SH	DEFINED	01	02
ATRICURE INC	04963C209	43	9211	SH	DEFINED	01	15
ATWOOD OCEANICS INC	050095108	7601	215513	SH	DEFINED	01	02
ATWOOD OCEANICS INC	050095108	53	1500	SH	DEFINED	01	15
AUDIOVOX CORP -CL A	050757103	786	114798	SH	DEFINED	01	02
AUDIOVOX CORP -CL A	050757103	0	10	SH	DEFINED	01	15
AUGUSTA RESOURCE CORP	050912203	228	91750	SH	DEFINED	01	10
AUTHENTEC INC	052660107	1	250	SH	DEFINED	01	15
AUTODESK INC	052769106	20703	869840	SH	DEFINED	01	02
AUTODESK INC	052769106	202	8491	SH	DEFINED	01	03
AUTODESK INC	052769106	80	3362	SH	DEFINED	01	15
AUTOLIV INC	052800109	5547	165078	SH	DEFINED	01	02
AUTOLIV INC	052800109	11	327	SH	DEFINED	01	15
AUTOMATIC DATA PROCESSING	053015103	30375	772896	SH	DEFINED	01	02
AUTOMATIC DATA PROCESSING	053015103	1124	28609	SH	DEFINED	01	03
AUTOMATIC DATA PROCESSING	053015103	45777	1170570	SH	DEFINED	01	10
AUTOMATIC DATA PROCESSING	053015103	863	21949	SH	DEFINED	01	15
AUTONATION INC	05329W102	8179	452371	SH	DEFINED	01	02
AUTONATION INC	05329W102	344	19000	SH	DEFINED	01	03
AUTONATION INC	05329W102	0	4	SH	DEFINED	01	15
AUTOZONE INC	053332102	10245	70065	SH	DEFINED	01	02
AUTOZONE INC	053332102	539	3686	SH	DEFINED	01	03
AUTOZONE INC	053332102	32	216	SH	DEFINED	01	15
AUXILIUM PHARMACEUTICALS INC	05334D107	2602	76082	SH	DEFINED	01	02
AUXILIUM PHARMACEUTICALS INC	05334D107	173	5000	SH	DEFINED	01	10
AVALONBAY COMMUNITIES INC	053484101	27918	383837	SH	DEFINED	01	02
AVALONBAY COMMUNITIES INC	053484101	369	5069	SH	DEFINED	01	03
AVALONBAY COMMUNITIES INC	053484101	496	6814	SH	DEFINED	01	15
AVANIR PHARMACEUT	05348P401	0	25	SH	DEFINED	01	15
AVERY DENNISON CORP	053611109	7684	213332	SH	DEFINED	01	02
AVERY DENNISON CORP	053611109	234	6488	SH	DEFINED	01	03
AVERY DENNISON CORP	053611109	6	155	SH	DEFINED	01	15
AVID TECHNOLOGY INC	05367P100	2400	170341	SH	DEFINED	01	02
AVID TECHNOLOGY INC	05367P100	1	52	SH	DEFINED	01	15
AVIS BUDGET GROUP INC	053774105	1683	125949	SH	DEFINED	01	02
AVIS BUDGET GROUP INC	053774105	3	223	SH	DEFINED	01	15
AVISTA CORP	05379B107	9649	477165	SH	DEFINED	01	02
AVISTA CORP	05379B107	20	974	SH	DEFINED	01	15
AVNET INC	053807103	2152	82891	SH	DEFINED	01	02
AVNET INC	053807103	1070	41266	SH	DEFINED	01	10
AVNET INC	053807103	105	4059	SH	DEFINED	01	15
AVOCENT CORPORATION	053893103	3432	169311	SH	DEFINED	01	02
AVON PRODUCTS INC	054303102	54292	1598740	SH	DEFINED	01	02
AVON PRODUCTS INC	054303102	774	22787	SH	DEFINED	01	03
AVON PRODUCTS INC	054303102	98	2895	SH	DEFINED	01	15
AXA -SPONS ADR	054536107	1	24	SH	DEFINED	01	05
AXA -SPONS ADR	054536107	100	3710	SH	DEFINED	01	15
AWARE INC MASS	05453N100	0	100	SH	DEFINED	01	15
AXCELIS TECHNOLOGIES INC	054540109	750	625000	SH	DEFINED	01	02
AXCELIS TECHNOLOGIES INC	054540109	3	2685	SH	DEFINED	01	15
BB&T CORP	054937107	15309	562007	SH	DEFINED	01	02

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BB&T CORP	COM	054937107	1224	44936	SH	DEFINED	01	03
BB&T CORP	COM	054937107	308	11291	SH	DEFINED	01	15
B&G FOODS INC-CLASS A	COM	05508R106	8313	1014983	SH	DEFINED	01	02
B&G FOODS INC-CLASS A	COM	05508R106	38	4610	SH	DEFINED	01	15
B & G FOODS INC NEW ENHANCED I	COM	05508R205	142	8725	SH	DEFINED	01	15
BCE INC	COM	05534B760	0	15	SH	DEFINED	01	02
BCE INC	COM	05534B760	47	1918	SH	DEFINED	01	15
BGC PARTNERS INC-CL A	COM	05541T101	587	137168	SH	DEFINED	01	02
BGC PARTNERS INC-CL A	COM	05541T101	3	755	SH	DEFINED	01	15
BG GROUP PLC-SPON ADR	COM	055434203	2451	28150	SH	DEFINED	01	02
BHP BILLITON PLC SPONS ADR	COM	05545E209	69	1250	SH	DEFINED	01	15
BJ SERVICES CO	COM	055482103	22695	1168030	SH	DEFINED	01	02
BJ SERVICES CO	COM	055482103	640	32945	SH	DEFINED	01	03
BJ SERVICES CO	COM	055482103	90	4656	SH	DEFINED	01	15
BJ'S WHOLESALE CLUB INC	COM	05548J106	27654	763461	SH	DEFINED	01	02
BJ'S WHOLESALE CLUB INC	COM	05548J106	63	1738	SH	DEFINED	01	03
BJ'S WHOLESALE CLUB INC	COM	05548J106	2	67	SH	DEFINED	01	15
B O K FINANCIAL CORPNEW	COM	05561Q201	5	112	SH	DEFINED	01	15
BP PLC-SPONS ADR	COM	055622104	219338	4120569	SH	DEFINED	01	02
BP PLC-SPONS ADR	COM	055622104	420	7886	SH	DEFINED	01	03
BP PLC-SPONS ADR	COM	055622104	5334	100212	SH	DEFINED	01	15
BP PRUDHOE BAY ROYALTY TRUST	COM	055630107	584	7827	SH	DEFINED	01	02
BP PRUDHOE BAY ROYALTY TRUST	COM	055630107	1590	21315	SH	DEFINED	01	10
BP PRUDHOE BAY ROYALTY TRUST	COM	055630107	833	11163	SH	DEFINED	01	15
BPZ RESOURCES INC	COM	055639108	413	54900	SH	DEFINED	01	02
BRT RLTY TR SH BEN INT NEW	COM	055645303	1	200	SH	DEFINED	01	15
BRE PROPERTIES INC	COM	05564E106	2925	93446	SH	DEFINED	01	02
BRE PROPERTIES INC	COM	05564E106	43	1374	SH	DEFINED	01	15
BT GROUP PLC-SPON ADR	COM	05577E101	869	41784	SH	DEFINED	01	02
BT GROUP PLC-SPON ADR	COM	05577E101	24	1155	SH	DEFINED	01	15
BMC SOFTWARE INC	COM	055921100	181047	4824038	SH	DEFINED	01	02
BMC SOFTWARE INC	COM	055921100	305	8120	SH	DEFINED	01	03
BMC SOFTWARE INC	COM	055921100	42	1132	SH	DEFINED	01	05
BMC SOFTWARE INC	COM	055921100	53251	1418885	SH	DEFINED	01	10
BMC SOFTWARE INC	COM	055921100	90	2392	SH	DEFINED	01	15
B2B INTERNET HOLDRS TR	COM	056033103	1	3200	SH	DEFINED	01	15
BABCOCK & BROWN AIR LTD-ADR	COM	05614P101	6628	690382	SH	DEFINED	01	02
BABCOCK & BROWN AIR LTD-ADR	COM	05614P101	26	2750	SH	DEFINED	01	15
BADGER METER INC	COM	056525108	3459	89385	SH	DEFINED	01	02
BADGER METER INC	COM	056525108	56	1435	SH	DEFINED	01	03
BAIDU INC	COM	056752108	2443	6252	SH	DEFINED	01	10
BAIDU INC	COM	056752108	126	321	SH	DEFINED	01	15
BAKER (MICHAEL) CORP	COM	057149106	732	20171	SH	DEFINED	01	02
BAKER HUGHES INC	COM	057224107	105781	2479606	SH	DEFINED	01	02
BAKER HUGHES INC	COM	057224107	1193	27957	SH	DEFINED	01	03
BAKER HUGHES INC	COM	057224107	143	3352	SH	DEFINED	01	15
BAKERS FOOTWEAR GRP INC	COM	057465106	0	100	SH	DEFINED	01	15
BALCHEM CORP	COM	057665200	394	14997	SH	DEFINED	01	02
BALDOR ELECTRIC	COM	057741100	1224	44785	SH	DEFINED	01	02
BALDOR ELECTRIC	COM	057741100	5	200	SH	DEFINED	01	15

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BALDWIN & LYONS INC -CL B	COM	057755209	135	5750	SH	DEFINED	01	02
BALL CORP	COM	058498106	676	13738	SH	DEFINED	01	02
BALL CORP	COM	058498106	367	7462	SH	DEFINED	01	03
BALL CORP	COM	058498106	71	1438	SH	DEFINED	01	15
BALLARD POWER SYSTEMS IN	COM	058586108	1	306	SH	DEFINED	01	15
BALLY TECHNOLOGIES INC	COM	05874B107	19557	509720	SH	DEFINED	01	02
BALLY TECHNOLOGIES INC	COM	05874B107	54	2450	SH	DEFINED	01	10
BALLY TECHNOLOGIES INC	COM	05874B107	50	1310	SH	DEFINED	01	15
BANCFIRST CORP	COM	05945F103	838	22726	SH	DEFINED	01	02
BANCO BRADESCO-ADR	COM	059460303	1	26	SH	DEFINED	01	02
BANCO BRADESCO-ADR	COM	059460303	53	2668	SH	DEFINED	01	15
BANCO BILBAO VIZCAYAARGENTARIA	COM	05946K101	3	183	SH	DEFINED	01	15
BANCO MACRO S.A. ADRREP 10 CLS	COM	05961W105	47	1942	SH	DEFINED	01	15
BANCO SANTANDER SA-SPON ADR	COM	05964H105	0	18	SH	DEFINED	01	02
BANCO SANTANDER SA-SPON ADR	COM	05964H105	304	18793	SH	DEFINED	01	15
BANCO SANTANDER-CHILE-ADR	COM	05965X109	12793	222336	SH	DEFINED	01	10
BANCO SANTANDER-CHILE-ADR	COM	05965X109	2	39	SH	DEFINED	01	15
BANCOLOMBIA SA SPONS ADR	COM	05968L102	18479	456676	SH	DEFINED	01	10
BANCOLOMBIA SA SPONS ADR	COM	05968L102	8	181	SH	DEFINED	01	15
BANCORPSOUTH INC	COM	059692103	3519	144171	SH	DEFINED	01	02
BANCORP INC/THE	COM	05969A105	40	6947	SH	DEFINED	01	02
BANCTRUST FINL GROUP INC	COM	05978R107	1	150	SH	DEFINED	01	15
BANK OF AMERICA CORP	COM	060505104	702257	41504541	SH	DEFINED	01	02
BANK OF AMERICA CORP	COM	060505104	9522	562751	SH	DEFINED	01	02
BANK OF AMERICA CORP	COM	060505104	10734	634391	SH	DEFINED	01	03
BANK OF AMERICA CORP	COM	060505104	192371	11414703	SH	DEFINED	01	10
BANK OF AMERICA CORP	COM	060505104	10938	646483	SH	DEFINED	01	15
BANK GRANITE GRANITE FA	COM	062401104	2	2000	SH	DEFINED	01	15
BANK OF HAWAII CORP	COM	062540109	7436	179000	SH	DEFINED	01	02
BANK OF KENTUCKY FINL CORP	COM	062896105	23	1074	SH	DEFINED	01	02
BANK MARIN BANCORP	COM	063425102	39	1254	SH	DEFINED	01	15
BANK MUTUAL CORP	COM	063750103	324	36675	SH	DEFINED	01	02
BANK OF THE OZARKS	COM	063904106	3408	128460	SH	DEFINED	01	02
BANK OF NEW YORK MELLON CORP	COM	064058100	171483	5915218	SH	DEFINED	01	02
BANK OF NEW YORK MELLON CORP	COM	064058100	2362	81476	SH	DEFINED	01	03
BANK OF NEW YORK MELLON CORP	COM	064058100	430	14826	SH	DEFINED	01	15
BANK OF NOVA SCOTIA COM NPV IS	COM	064149107	39	865	SH	DEFINED	01	15
BANKATLANTIC BANCORP INC CL A N	COM	065908600	1	344	SH	DEFINED	01	15
BANKFINANCIAL CORP	COM	06643P104	1	102	SH	DEFINED	01	15
BANNER CORP COM	COM	06652V109	0	100	SH	DEFINED	01	15
CR BARD INC	COM	067383109	11630	147948	SH	DEFINED	01	02
CR BARD INC	COM	067383109	486	6172	SH	DEFINED	01	03
CR BARD INC	COM	067383109	10394	124000	SH	DEFINED	01	10
CR BARD INC	COM	067383109	160	2038	SH	DEFINED	01	15
BARCLAYS BANK PLC IPATH ETN	COM	06738C778	669	17360	SH	DEFINED	01	15
BARCLAYS BANK PLC IPATH GS C	COM	06738C786	214	8998	SH	DEFINED	01	15
BARCLAYS BK PLC IPATH INDE	COM	06738C794	3	105	SH	DEFINED	01	15
BARCLAYS PLC-SPONS ADR	COM	06738E204	0	12	SH	DEFINED	01	02
BARCLAYS PLC-SPONS ADR	COM	06738E204	432	18279	SH	DEFINED	01	15
BARCLAYS BANK PLC IPATH ETN	COM	06739F101	31	800	SH	DEFINED	01	15

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BARCLAYS BK PLC IPATH ETN	COM	06739F184	5	91	SH	DEFINED	01	15
IPATH MSCI INDIA INDEX ETN	COM	06739F291	1688	28642	SH	DEFINED	01	02
IPATH MSCI INDIA INDEX ETN	COM	06739F291	2964	50309	SH	DEFINED	01	10
IPATH MSCI INDIA INDEX ETN	COM	06739F291	168	2850	SH	DEFINED	01	15
BARCLAYS BANK PLC ADR SER 2	PRF	06739F390	27	1350	SH	DEFINED	01	15
BARCLAYS BANK PLC IPATH DOW	COM	06739H206	21	518	SH	DEFINED	01	15
BARCLAYS BANK PLC IPATH ETN	COM	06739H248	1	27	SH	DEFINED	01	15
BARCLAYS BANK PLC IPATH DJ-U	COM	06739H255	202	6500	SH	DEFINED	01	15
BARCLAYS BANK PLC IPATH ETN	COM	06739H305	34	948	SH	DEFINED	01	15
BARCLAYS BK PLC SPONSORED	PRF	06739H362	78	3200	SH	DEFINED	01	15
BARCLAYS BANK PLC USD INTELL	COM	06739H412	3	60	SH	DEFINED	01	15
BARCLAYS BK PLC SPONSORED	PRF	06739H511	72	3000	SH	DEFINED	01	15
BARCLAYS BK PLC IPATH DOW	COM	06739H644	2	110	SH	DEFINED	01	15
BARCLAYS BANK PLC IPATH DJ A	COM	06739H750	10	400	SH	DEFINED	01	15
BARCLAYS BANK PLC SPONSORED	PRF	06739H776	45	2000	SH	DEFINED	01	15
BARCLAYS BANK PLC IPATH S&P	COM	06740C519	222	2608	SH	DEFINED	01	15
BARCLAYS BANK PLC IPATH S&P	COM	06740C527	101	2021	SH	DEFINED	01	15
BARNES & NOBLE INC	COM	067774109	1686	75862	SH	DEFINED	01	02
BARNES & NOBLE INC	COM	067774109	241	10853	SH	DEFINED	01	15
BARNES GROUP INC	COM	067806109	623	36469	SH	DEFINED	01	02
BARRICK GOLD CORP	COM	067901108	35776	943953	SH	DEFINED	01	02
BARRICK GOLD CORP	COM	067901108	4741	125100	SH	DEFINED	01	02
BARRICK GOLD CORP	COM	067901108	10742	283671	SH	DEFINED	01	10
BARRICK GOLD CORP	COM	067901108	931	24575	SH	DEFINED	01	15
BARNWELL INDUSTRIES INC	COM	068221100	2	500	SH	DEFINED	01	15
BARRETT BILL CORP	COM	06846N104	33	1000	SH	DEFINED	01	15
BASIC ENERGY SERVICES INC	COM	06985P100	402	47341	SH	DEFINED	01	02
EDDIE BAUER HLDGS INC	COM	071625107	0	2000	SH	DEFINED	01	15
BAXTER INTERNATIONAL INC	COM	071813109	135729	2380821	SH	DEFINED	01	02
BAXTER INTERNATIONAL INC	COM	071813109	2330	40855	SH	DEFINED	01	03
BAXTER INTERNATIONAL INC	COM	071813109	961	18000	SH	DEFINED	01	10
BAXTER INTERNATIONAL INC	COM	071813109	1170	20519	SH	DEFINED	01	15
BAYER AG-SPONSORED ADR	COM	072730302	0	7	SH	DEFINED	01	02
BAYTEX ENERGY TRUST-UNITS	COM	073176109	298	13509	SH	DEFINED	01	02
BAYTEX ENERGY TRUST-UNITS	COM	073176109	812	36817	SH	DEFINED	01	10
BE AEROSPACE INC	COM	073302101	11338	562932	SH	DEFINED	01	02
BE AEROSPACE INC	COM	073302101	35	1750	SH	DEFINED	01	15
BEACON PWR CORP COM	COM	073677106	8	11145	SH	DEFINED	01	15
BEACON ROOFING SUPPLY INC	COM	073685109	6	390	SH	DEFINED	01	15
BEAZER HOMES USA INC	COM	07556Q105	73	13000	SH	DEFINED	01	15
BEBE STORES INC	COM	075571109	973	132160	SH	DEFINED	01	02
BEBE STORES INC	COM	075571109	2	300	SH	DEFINED	01	15
BECKMAN COULTER INC	COM	075811109	7153	103791	SH	DEFINED	01	02
BECKMAN COULTER INC	COM	075811109	88	1273	SH	DEFINED	01	15
BECTON DICKINSON AND CO	COM	075887109	38984	558889	SH	DEFINED	01	02
BECTON DICKINSON AND CO	COM	075887109	1092	15655	SH	DEFINED	01	03
BECTON DICKINSON AND CO	COM	075887109	815	11699	SH	DEFINED	01	10
BECTON DICKINSON AND CO	COM	075887109	386	5530	SH	DEFINED	01	15
BED BATH & BEYOND INC	COM	075896100	68646	1828597	SH	DEFINED	01	02
BED BATH & BEYOND INC	COM	075896100	444	11824	SH	DEFINED	01	03
BED BATH & BEYOND INC	COM	075896100	117	3129	SH	DEFINED	01	15
BEL FUSE INC-CL B	COM	077347300	147	7741	SH	DEFINED	01	02
BELDEN INC	COM	077454106	28177	1219732	SH	DEFINED	01	02
BELDEN INC	COM	077454106	462	20000	SH	DEFINED	01	03
BELO A H CORP DEL SER A FRML	COM	080555105	27	4969	SH	DEFINED	01	15
BEMIS COMPANY	COM	081437105	57	2199	SH	DEFINED	01	02



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BEMIS COMPANY	COM	081437105	103	3971	SH	DEFINED	01	03
BENCHMARK ELECTRONICS INC	COM	08160H101	3724	206919	SH	DEFINED	01	02
BENEFICIAL MUT BANCORP IN	COM	08173R104	7	750	SH	DEFINED	01	15
WR BERKLEY CORP	COM	084423102	22471	888944	SH	DEFINED	01	02
WR BERKLEY CORP	COM	084423102	6	248	SH	DEFINED	01	15
BERKSHIRE HATHAWAY INC DEL CL	COM	084670108	4141	41	SH	DEFINED	01	15
BERKSHIRE HATHAWAY INC-CL B	COM	084670207	121948	36698	SH	DEFINED	01	02
BERKSHIRE HATHAWAY INC-CL B	COM	084670207	76	23	SH	DEFINED	01	10
BERKSHIRE HATHAWAY INC-CL B	COM	084670207	12348	3716	SH	DEFINED	01	15
BERRY PETROLEUM CO-CLASS A	COM	085789105	2228	83179	SH	DEFINED	01	02
BEST BUY CO INC	COM	086516101	28481	759079	SH	DEFINED	01	02
BEST BUY CO INC	COM	086516101	744	19830	SH	DEFINED	01	03
BEST BUY CO INC	COM	086516101	749	19959	SH	DEFINED	01	15
BHP BILLITON ADR	COM	088606108	1617	24495	SH	DEFINED	01	15
BIDZ.COM COM STK USD0.001	COM	08883T200	32	9076	SH	DEFINED	01	15
BIG 5 SPORTING GOODS CORP	COM	08915P101	645	42696	SH	DEFINED	01	02
BIG LOTS INC	COM	089302103	15917	636113	SH	DEFINED	01	02
BIG LOTS INC	COM	089302103	90	3597	SH	DEFINED	01	03
BIG LOTS INC	COM	089302103	5	200	SH	DEFINED	01	15
BIGBAND NETWORKS INC	COM	089750509	1980	493660	SH	DEFINED	01	02
BIGBAND NETWORKS INC	COM	089750509	78	19514	SH	DEFINED	01	03
BIO-RAD LABORATORIES-CL A	COM	090572207	1470	16000	SH	DEFINED	01	02
BIO-RAD LABORATORIES-CL A	COM	090572207	14	155	SH	DEFINED	01	15
BIO-REFERENCE LABS INC	COM	09057G602	789	22960	SH	DEFINED	01	02
BIOCRYST PHARMACEUT	COM	09058V103	296	35900	SH	DEFINED	01	15
BIODELIVERY SCIENCESINTL INC	COM	09060J106	96	20000	SH	DEFINED	01	15
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	21127	1168506	SH	DEFINED	01	02
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	237	13082	SH	DEFINED	01	03
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	118	5000	SH	DEFINED	01	10
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	76	4215	SH	DEFINED	01	15
BIOGEN IDEC INC	COM	09062X103	38050	753178	SH	DEFINED	01	02
BIOGEN IDEC INC	COM	09062X103	990	19602	SH	DEFINED	01	03
BIOGEN IDEC INC	COM	09062X103	234	4633	SH	DEFINED	01	15
BIOMED REALTY TRUST INC	COM	09063H107	4709	341221	SH	DEFINED	01	02
BIOMED REALTY TRUST INC	COM	09063H107	10	753	SH	DEFINED	01	15
BIONOVO INC	COM	090643107	3	4200	SH	DEFINED	01	15
BIOFORM MEDICAL INC	COM	09065G107	489	136500	SH	DEFINED	01	02
BIOPURE CORP CL A PAR \$0.01	COM	09065H402	0	3	SH	DEFINED	01	15
BIOTECH HOLDRS TRUST ETF	COM	09067D201	160	1580	SH	DEFINED	01	15
BIOVAIL CORP	COM	09067J109	14246	923282	SH	DEFINED	01	02
BIOVAIL CORP	COM	09067J109	6937	449600	SH	DEFINED	01	10
BIOVAIL CORP	COM	09067J109	110	7155	SH	DEFINED	01	15
BIOSCRIP INC	COM	09069N108	125	18472	SH	DEFINED	01	02
BLACK & DECKER CORP	COM	091797100	6437	139059	SH	DEFINED	01	02
BLACK & DECKER CORP	COM	091797100	381	8236	SH	DEFINED	01	03
BLACK & DECKER CORP	COM	091797100	9289	200908	SH	DEFINED	01	10
BLACK & DECKER CORP	COM	091797100	39	839	SH	DEFINED	01	15
BJ'S RESTAURANTS INC	COM	09180C106	225	14999	SH	DEFINED	01	02
BJ'S RESTAURANTS INC	COM	09180C106	92	6165	SH	DEFINED	01	15
BLACK BOX CORPORATION	COM	091826107	859	34249	SH	DEFINED	01	02

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BLACKBOARD INC	COM	091935502	82	2165	SH	DEFINED	01	15
BLACKROCK FLOATING RATE INCOM	COM	091941104	2	200	SH	DEFINED	01	15
BLACK HILLS CORP	COM	092113109	27	1084	SH	DEFINED	01	15
BLACKBAUD INC	COM	09227Q100	6117	263660	SH	DEFINED	01	02
BLACKBAUD INC	COM	09227Q100	6	250	SH	DEFINED	01	15
BLACKROCK INSD MUN TERM TR IN	COM	092474105	157	15164	SH	DEFINED	01	15
BLACKROCK INCOME OPPORTUNIT	COM	092475102	166	16952	SH	DEFINED	01	15
BLACKROCK INSD MUN INCOME TR	COM	092479104	40	2829	SH	DEFINED	01	15
BLACKROCK INVESTMENTQUALITY MU	COM	09247B109	111	9000	SH	DEFINED	01	15
BLACKROCK INVESTMENTQUALITY MU	COM	09247D105	77	5500	SH	DEFINED	01	15
BLACKROCK N Y INVT QUALITY MU	COM	09247E103	21	1512	SH	DEFINED	01	15
BLACKROCK INCOME TR INC	COM	09247F100	101	15190	SH	DEFINED	01	15
BLACKROCK INC	COM	09247X101	641	2955	SH	DEFINED	01	02
BLACKROCK INC	COM	09247X101	795	3679	SH	DEFINED	01	10
BLACKROCK INC	COM	09247X101	65	301	SH	DEFINED	01	15
BLACKROCK CALIF INSDMUN INCOME	COM	092484104	96	7033	SH	DEFINED	01	15
BLACKROCK CALIF MUN INCOME TR	COM	09248E102	11	800	SH	DEFINED	01	15
BLACKROCK MUN INCOMETR	COM	09248F109	19	1375	SH	DEFINED	01	15

BLACKROCK MUNICIPAL INCOME INV	COM	09248H105	14	1000	SH	DEFINED	01	15
BLACKROCK N J MUN INCOME TR	COM	09248J101	35	2457	SH	DEFINED	01	15
BLACKROCK NY MUN 2018 TERM	COM	09248K108	7	400	SH	DEFINED	01	15
BLACKROCK N Y MUN INCOME TR	COM	09248L106	66	4301	SH	DEFINED	01	15
BLACKROCK NEW JERSEYMUN BD TR	COM	09249A109	20	1343	SH	DEFINED	01	15
BLACKROCK CORE BD TRSHS BEN IN	COM	09249E101	110	8840	SH	DEFINED	01	15
BLACKROCK STRATEGIC	COM	09249G106	29	2400	SH	DEFINED	01	15
BLACKROCK MUN BD TR	COM	09249H104	78	5209	SH	DEFINED	01	15
BLACKROCK MUNICIPAL BOND INVES	COM	09249K107	14	1000	SH	DEFINED	01	15
BLACKROCK MD MUN BD TR	COM	09249L105	12	775	SH	DEFINED	01	15
BLACKROCK MUN INCOME TR II	COM	09249N101	19	1350	SH	DEFINED	01	15
BLACKROCK NEW YORK MUN BD TR	COM	09249P106	29	1823	SH	DEFINED	01	15
BLACKROCK NEW YORK MUN INCOME	COM	09249R102	17	1166	SH	DEFINED	01	15
BLACKROCK PFD OPPORTUNIT	COM	09249V103	15	1517	SH	DEFINED	01	15
BLACKROCK LTD DURATION I	COM	09249W101	246	17156	SH	DEFINED	01	15
BLACKROCK MUN 2020 TERM TR CO	COM	09249X109	6	400	SH	DEFINED	01	15
BLACKROCK STRATEGIC DIVID ACHI	COM	09249Y107	35	4002	SH	DEFINED	01	15
BLACKROCK GLOBAL OPPORTUNIT	COM	092501105	258	13521	SH	DEFINED	01	15
BLACKROCK PFD & EQUITY ADV	COM	092508100	128	11228	SH	DEFINED	01	15
BLACKROCK LONG TERM MUN ADVANT	COM	09250B103	83	8000	SH	DEFINED	01	15
BLACKROCK INSURED MUNICIPAL	COM	09250G102	55	4000	SH	DEFINED	01	15
BLACKROCK DIVID ACHIEVERS	COM	09250N107	42	5054	SH	DEFINED	01	15
BLACKROCK ENERGY & RES TR COM	COM	09250U101	132	5867	SH	DEFINED	01	15
BLACKROCK HEALTH SCIENCES T	COM	09250W107	79	3400	SH	DEFINED	01	15
BLACKROCK ENHANCED DIVID ACHI	COM	09251A104	217	25128	SH	DEFINED	01	15
BLACKROCK INTL GROWTH & I	COM	092524107	142	11990	SH	DEFINED	01	15
BLACKROCK KELSO CAPITAL CORP	COM	092533108	421	56724	SH	DEFINED	01	02
BLACKROCK KELSO CAPITAL CORP	COM	092533108	15	2043	SH	DEFINED	01	15
BLACKROCK MUNIHOLDIN	COM	09253N104	21	1400	SH	DEFINED	01	15
BLACKROCK MUNIHOLDIN	COM	09253P109	222	16300	SH	DEFINED	01	15
BLACKROCK MUNIVEST FD II INC	COM	09253T101	15	1060	SH	DEFINED	01	15

BLACKSTONE GROUP L PCOM UNIT R	COM	09253U108	42	2955	SH	DEFINED	01	15
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BLACKROCK MUNIYIELD FD INC COM COM	09253W104	9	700	SH	DEFINED	01	15
BLACKROCK MUNI INTER DURA COM	09253X102	23	1650	SH	DEFINED	01	15
BLACKROCK MUNIENHANC COM	09253Y100	25	2450	SH	DEFINED	01	15
BLACKROCK MUNIHOLDIN COM	09254A101	116	9026	SH	DEFINED	01	15
BLACKROCK REAL ASSETEQUITY TR COM	09254B109	54	4727	SH	DEFINED	01	15
BLACKROCK MUNIHOLDIN COM	09254C107	46	3560	SH	DEFINED	01	15
BLACKROCK MUNIYIELD INSD FD IN COM	09254E103	208	16316	SH	DEFINED	01	15
BLACKROCK APEX MUN FD INC COM	09254H106	52	6000	SH	DEFINED	01	15
BLACKROCK MUNIASSETSFD INC COM COM	09254J102	171	13823	SH	DEFINED	01	15
BLACKROCK MUNIYIELD ARIZ FD IN COM	09254K109	8	550	SH	DEFINED	01	15
BLACKROCK MUNIHOLDIN COM	09254L107	14	1036	SH	DEFINED	01	15
BLACKROCK MUNIYIELD CALIF FD I COM	09254M105	91	6630	SH	DEFINED	01	15
BLACKROCK MUNIYIELD CALIF INSD COM	09254N103	5	397	SH	DEFINED	01	15
BLACKROCK MUNIYIELD N J FD INC COM	09254Y109	46	3100	SH	DEFINED	01	15
BLACKROCK MUNIYIELD N J INSD F COM	09255A100	233	16478	SH	DEFINED	01	15
BLACKROCK MUNIHOLDIN COM	09255C106	48	3520	SH	DEFINED	01	15
BLACKROCK MUNIYIELD N Y INSD COM	09255E102	57	4638	SH	DEFINED	01	15
BLACKROCK MUNIYIELD PA INSD FD COM	09255G107	32	2323	SH	DEFINED	01	15
BLACKROCK PFD INCOMESTRATEGIES COM	09255H105	0	20	SH	DEFINED	01	15
BLACKROCK ENHANCED GOVT FD IN COM	09255K108	4	250	SH	DEFINED	01	15
BLACKROCK CORPORATE HIGH YIELD COM	09255L106	1908	298187	SH	DEFINED	01	15
BLACKROCK CORPORATE HIGH YIELD COM	09255M104	139	23122	SH	DEFINED	01	15
BLACKROCK CORPORATE HIGH YIELD COM	09255N102	211	21217	SH	DEFINED	01	15
BLACKROCK CORPORATE HIGH YIELD COM	09255P107	37	3772	SH	DEFINED	01	15
BLACKROCK DEBT STRATEGIES COM	09255R103	81	22171	SH	DEFINED	01	15
BLACKROCK SR HIGH INCOME FD COM	09255T109	7	2005	SH	DEFINED	01	15
BLACKROCK DIVERSIFIE COM	09255W102	3	299	SH	DEFINED	01	15
BLACKROCK FLOATING RATE INCOM COM	09255X100	13	1000	SH	DEFINED	01	15
BLACKROCK FLOATING RATE INCOM COM	09255Y108	162	13074	SH	DEFINED	01	15
BLACKROCK ENHANCED CAP & INCO COM	09256A109	135	9177	SH	DEFINED	01	15
BLDRS INDEX FDS TR ASIA 50 AD COM	09348R102	50	2030	SH	DEFINED	01	15

BLDRS INDEX FDS TR DEVELOPED COM	09348R201	165	7793	SH	DEFINED	01	15
BLDRS INDEX FDS TR EMERGING M COM	09348R300	1317	31995	SH	DEFINED	01	15
BLDRS INDEX FDS TR EUROPE 100 COM	09348R409	59	2776	SH	DEFINED	01	15
H&R BLOCK INC COM	093671105	18531	1008182	SH	DEFINED	01	02
H&R BLOCK INC COM	093671105	533	29002	SH	DEFINED	01	03
H&R BLOCK INC COM	093671105	308	16737	SH	DEFINED	01	15
BLOCKBUSTER INC CL A COM	093679108	1	900	SH	DEFINED	01	15
BLOUNT INTL INC COM	095180105	0	14	SH	DEFINED	01	15
BLUE CHIP VALUE FD COM	095333100	108	35320	SH	DEFINED	01	15
BLUE COAT SYSTEMS INC COM	09534T508	9552	422856	SH	DEFINED	01	02
BLUE COAT SYSTEMS INC COM	09534T508	2	74	SH	DEFINED	01	15
BLUE DOLPHIN ENERGY CORP COM	095395208	0	500	SH	DEFINED	01	15
BLUE NILE INC COM	09578R103	827	13309	SH	DEFINED	01	02
BLUE NILE INC COM	09578R103	2800	45203	SH	DEFINED	01	10
BLUE NILE INC COM	09578R103	2	25	SH	DEFINED	01	15
BLUE SQUARE-ISRAEL ADS-EACH R COM	096055108	2	215	SH	DEFINED	01	15
BLUEFLY INC COM NEW COM	096227301	0	20	SH	DEFINED	01	15
BLYTH INC COM	09643P207	79	2027	SH	DEFINED	01	02
BOARDWALK PIPELINE PARTNERS L COM	096627104	121	4893	SH	DEFINED	01	15
BOB EVANS FARMS COM	096761101	5934	204215	SH	DEFINED	01	02
BOB EVANS FARMS COM	096761101	3	100	SH	DEFINED	01	15
BOEING CO COM	097023105	22923	423332	SH	DEFINED	01	02
BOEING CO COM	097023105	2551	47114	SH	DEFINED	01	03
BOEING CO COM	097023105	5756	107000	SH	DEFINED	01	10
BOEING CO COM	097023105	1975	36479	SH	DEFINED	01	15

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BOISE INC	COM	09746Y105	1263	239140	SH	DEFINED	01	02
BOISE INC	COM	09746Y105	45	8615	SH	DEFINED	01	15
BOLT TECHNOLOGY CORP	COM	097698104	1	100	SH	DEFINED	01	15
BON-TON STORES INC COM	COM	09776J101	51	7000	SH	DEFINED	01	15
BOOTS & COOTS INC INC COM NE	COM	099469504	1	325	SH	DEFINED	01	15
BORDERS GROUP INC	COM	099709107	1222	393070	SH	DEFINED	01	02
BORGWARNER INC	COM	099724106	2929	96801	SH	DEFINED	01	02
BORGWARNER INC	COM	099724106	38	1255	SH	DEFINED	01	15
BOSTON BEER COMPANY INC-CL A	COM	100557107	305	8213	SH	DEFINED	01	02
BOSTON BEER COMPANY INC-CL A	COM	100557107	7	200	SH	DEFINED	01	15
BOSTON PRIVATE FINL HOLDING	COM	101119105	461	70783	SH	DEFINED	01	02
BOSTON PRIVATE FINL HOLDING	COM	101119105	3	500	SH	DEFINED	01	15
BOSTON PROPERTIES INC	COM	101121101	21273	324524	SH	DEFINED	01	02
BOSTON PROPERTIES INC	COM	101121101	409	6232	SH	DEFINED	01	03
BOSTON PROPERTIES INC	COM	101121101	477	7283	SH	DEFINED	01	10
BOSTON PROPERTIES INC	COM	101121101	21	317	SH	DEFINED	01	15
BOSTON SCIENTIFIC CORP	COM	101137107	4929	465405	SH	DEFINED	01	02
BOSTON SCIENTIFIC CORP	COM	101137107	1298	122597	SH	DEFINED	01	03
BOSTON SCIENTIFIC CORP	COM	101137107	117	10500	SH	DEFINED	01	10
BOSTON SCIENTIFIC CORP	COM	101137107	1484	140090	SH	DEFINED	01	15
BOULDER TOTAL RETURNFD	COM	101541100	7	600	SH	DEFINED	01	15
BOWNE & CO INC	COM	103043105	274	35574	SH	DEFINED	01	02
BOYD GAMING CORP	COM	103304101	970	88701	SH	DEFINED	01	02
BOYD GAMING CORP	COM	103304101	6	542	SH	DEFINED	01	15
BRADY CORPORATION - CL A	COM	104674106	2912	101389	SH	DEFINED	01	02
BRADY CORPORATION - CL A	COM	104674106	120	4180	SH	DEFINED	01	15
BRANDYWINE REALTY TRUST	COM	105368203	878	79536	SH	DEFINED	01	02
BRANDYWINE REALTY TRUST	COM	105368203	259	23421	SH	DEFINED	01	15
BRASIL TELECOM PARTICIPAC	COM	105530109	17	327	SH	DEFINED	01	15
BRASKEM S.A. ADR EA REP 2 PRF	COM	105532105	6	450	SH	DEFINED	01	15
BRIDGE BANCORP INC	COM	108035106	20	824	SH	DEFINED	01	02
BRIDGELINE SOFTWARE INC	COM	10807Q205	10	8333	SH	DEFINED	01	15
BRIGGS & STRATTON	COM	109043109	1156	59553	SH	DEFINED	01	02
BRIGHTPOINT INC	COM	109473405	542	61908	SH	DEFINED	01	02
BRIGHTPOINT INC	COM	109473405	41	4738	SH	DEFINED	01	03
BRINKER INTERNATIONAL INC	COM	109641100	2667	169564	SH	DEFINED	01	02
BRINKER INTERNATIONAL INC	COM	109641100	23677	1509011	SH	DEFINED	01	10
BRINKER INTERNATIONAL INC	COM	109641100	5	300	SH	DEFINED	01	15
BRINK'S CO/THE	COM	109696104	23451	871475	SH	DEFINED	01	02
BRINK'S CO/THE	COM	109696104	11793	438722	SH	DEFINED	01	10
BRINK'S CO/THE	COM	109696104	420	15617	SH	DEFINED	01	15
BRINKS HOME SECURITY HOLDING	COM	109699108	7215	234317	SH	DEFINED	01	02
BRINKS HOME SECURITY HOLDING	COM	109699108	12253	399082	SH	DEFINED	01	10
BRINKS HOME SECURITY HOLDING	COM	109699108	244	7922	SH	DEFINED	01	15
BRISTOL-MYERS SQUIBB CO	COM	110122108	418368	18577703	SH	DEFINED	01	02
BRISTOL-MYERS SQUIBB CO	COM	110122108	3623	160883	SH	DEFINED	01	03
BRISTOL-MYERS SQUIBB CO	COM	110122108	1297	57701	SH	DEFINED	01	10
BRISTOL-MYERS SQUIBB CO	COM	110122108	3440	152739	SH	DEFINED	01	15
BRISTOL MYERS SQUIBB CO PFD CON PRF	COM	110122207	3	7	SH	DEFINED	01	15
BRISTOW GROUP INC	COM	110394103	4794	161504	SH	DEFINED	01	02

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BRISTOW GROUP INC	COM	110394103	33	1100	SH	DEFINED	01	15
BRITISH AMERICAN TOBACCO LV	COM	110448107	23	367	SH	DEFINED	01	15
BROADBAND HOLDERS TR DEPOSITARY	COM	11130P104	1	100	SH	DEFINED	01	15
BROADCOM CORP-CL A	COM	111320107	27515	896524	SH	DEFINED	01	02
BROADCOM CORP-CL A	COM	111320107	1157	37699	SH	DEFINED	01	03
BROADCOM CORP-CL A	COM	111320107	1143	37255	SH	DEFINED	01	15
BROADRIDGE FINANCIAL SOLUTION	COM	11133T103	1351	67189	SH	DEFINED	01	02
BROADRIDGE FINANCIAL SOLUTION	COM	11133T103	18	915	SH	DEFINED	01	15
BROADPOINT GLEACHER SECURITIES	COM	11134A103	19	2264	SH	DEFINED	01	02
BROADVISION INC COM PAR \$.001	COM	111412706	3	205	SH	DEFINED	01	15
BROCADE COMMUNICATIONS SYS	COM	111621306	13633	1734661	SH	DEFINED	01	02
BROCADE COMMUNICATIONS SYS	COM	111621306	252	31000	SH	DEFINED	01	10
BROCADE COMMUNICATIONS SYS	COM	111621306	53	6700	SH	DEFINED	01	15
BRONCO DRILLING CO INC	COM	112211107	267	40782	SH	DEFINED	01	02
BRONCO DRILLING CO INC	COM	112211107	13	2000	SH	DEFINED	01	15
BROOKDALE SR LIVING INC COM	COM	112463104	916	50500	SH	DEFINED	01	15
BROOKFIELD ASSET MANAGE-CL A	COM	112585104	12386	545390	SH	DEFINED	01	02
BROOKFIELD ASSET MANAGE-CL A	COM	112585104	98	4311	SH	DEFINED	01	15
BROOKFIELD PROPERTIES CORP	COM	112900105	3490	309984	SH	DEFINED	01	02
BROOKLINE BANCORP INC	COM	11373M107	1359	139756	SH	DEFINED	01	02
BROOKLINE BANCORP INC	COM	11373M107	8	850	SH	DEFINED	01	15
BROOKS AUTOMATION INC	COM	114340102	16911	2187794	SH	DEFINED	01	02
BROOKS AUTOMATION INC	COM	114340102	44	5747	SH	DEFINED	01	15
BROWN & BROWN INC	COM	115236101	355	18514	SH	DEFINED	01	02
BROWN & BROWN INC	COM	115236101	49	2540	SH	DEFINED	01	15
BROWN-FORMAN CORP-CLASS B	COM	115637209	5593	115997	SH	DEFINED	01	02
BROWN-FORMAN CORP-CLASS B	COM	115637209	174	3613	SH	DEFINED	01	03
BROWN-FORMAN CORP-CLASS B	COM	115637209	96	1985	SH	DEFINED	01	15
BROWN SHOE COMPANY INC	COM	115736100	727	90688	SH	DEFINED	01	02
BRUKER CORPORATION	COM	116794108	2	200	SH	DEFINED	01	15
BRUNSWICK CORP	COM	117043109	9001	751326	SH	DEFINED	01	02
BRUSH ENGINEERED MATERIALS	COM	117421107	1043	42618	SH	DEFINED	01	02
BUCKEYE PARTNERS LP UNIT LTD P	COM	118230101	338	6975	SH	DEFINED	01	15
BUCKEYE TECHNOLOGIES INC	COM	118255108	905	84327	SH	DEFINED	01	02
BUCKLE INC/THE	COM	118440106	5177	151605	SH	DEFINED	01	02
BUCKLE INC/THE	COM	118440106	209	6128	SH	DEFINED	01	15
BUCYRUS INTERNATIONAL INC	COM	118759109	6226	174757	SH	DEFINED	01	02
BUCYRUS INTERNATIONAL INC	COM	118759109	50	1407	SH	DEFINED	01	03
BUCYRUS INTERNATIONAL INC	COM	118759109	203	5708	SH	DEFINED	01	15
BUFFALO WILD WINGS INC	COM	119848109	665	15985	SH	DEFINED	01	02
BUFFALO WILD WINGS INC	COM	119848109	149	3579	SH	DEFINED	01	15
BUFFETS RESTAURANTS HOLDINGS	COM	11988P107	110	30638	SH	DEFINED	01	02
BUILD-A-BEAR WORKSHOP INC	COM	120076104	47	9576	SH	DEFINED	01	02
BUILD-A-BEAR WORKSHOP INC	COM	120076104	2	318	SH	DEFINED	01	15
BURGER KING HOLDINGS INC	COM	121208201	16972	964917	SH	DEFINED	01	02
BURGER KING HOLDINGS INC	COM	121208201	191	10875	SH	DEFINED	01	03
BURGER KING HOLDINGS INC	COM	121208201	16	893	SH	DEFINED	01	15
BURLINGTON NORTHERN SANTA FE	COM	12189T104	50588	633689	SH	DEFINED	01	02
BURLINGTON NORTHERN SANTA FE	COM	12189T104	1329	16649	SH	DEFINED	01	03
BURLINGTON NORTHERN SANTA FE	COM	12189T104	725	9077	SH	DEFINED	01	15
BWAY HOLDING CO	COM	12429T104	5	285	SH	DEFINED	01	02

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C&D TECHNOLOGIES INC	COM	124661109	36	16650	SH	DEFINED	01	02
CAE INC COM NPV ISIN #CA12	COM	124765108	76	8971	SH	DEFINED	01	15
CAS MED SYS INC COM PAR \$0	COM	124769209	0	200	SH	DEFINED	01	15
CAI INTERNATIONAL INC	COM	12477X106	95	12914	SH	DEFINED	01	02
CBL & ASSOC PPTYS INC	COM	124830100	74	7629	SH	DEFINED	01	15
CBS CORP NEW CL A	COM	124857103	3	230	SH	DEFINED	01	15
CBS CORP-CLASS B NON VOTING	COM	124857202	25140	2086374	SH	DEFINED	01	02
CBS CORP-CLASS B NON VOTING	COM	124857202	754	62605	SH	DEFINED	01	03
CBS CORP-CLASS B NON VOTING	COM	124857202	2965	246500	SH	DEFINED	01	10
CBS CORP-CLASS B NON VOTING	COM	124857202	181	15019	SH	DEFINED	01	15
CB RICHARD ELLIS GROUP INC-A	COM	12497T101	2473	210599	SH	DEFINED	01	02
CB RICHARD ELLIS GROUP INC-A	COM	12497T101	336	28607	SH	DEFINED	01	03
CB RICHARD ELLIS GROUP INC-A	COM	12497T101	11930	1020567	SH	DEFINED	01	10
CB RICHARD ELLIS GROUP INC-A	COM	12497T101	15	1250	SH	DEFINED	01	15
CDI CORP	COM	125071100	3432	244252	SH	DEFINED	01	02
CEC ENTERTAINMENT INC	COM	125137109	744	28765	SH	DEFINED	01	02
CFS BANCORP INC	COM	12525D102	3	700	SH	DEFINED	01	15
CF INDUSTRIES HOLDINGS INC	COM	125269100	12507	145055	SH	DEFINED	01	02
CF INDUSTRIES HOLDINGS INC	COM	125269100	154	1786	SH	DEFINED	01	03
CF INDUSTRIES HOLDINGS INC	COM	125269100	66204	768463	SH	DEFINED	01	10
CF INDUSTRIES HOLDINGS INC	COM	125269100	1	8	SH	DEFINED	01	15
CH ENERGY GROUP INC	COM	12541M102	4759	107412	SH	DEFINED	01	02
CH ENERGY GROUP INC	COM	12541M102	28	630	SH	DEFINED	01	15
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	20384	352949	SH	DEFINED	01	02
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	924	16000	SH	DEFINED	01	03
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	5019	99900	SH	DEFINED	01	10
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	49	845	SH	DEFINED	01	15
CIGNA CORP	COM	125509109	53801	1915273	SH	DEFINED	01	02
CIGNA CORP	COM	125509109	705	25086	SH	DEFINED	01	03
CIGNA CORP	COM	125509109	141	5017	SH	DEFINED	01	15
CIT GROUP INC	COM	125581108	22214	18360564	SH	DEFINED	01	02
CIT GROUP INC	COM	125581108	19	15380	SH	DEFINED	01	03
CIT GROUP INC	COM	125581108	3	2708	SH	DEFINED	01	15
CKE RESTAURANTS INC	COM	12561E105	3693	352085	SH	DEFINED	01	02
CKE RESTAURANTS INC	COM	12561E105	91	8635	SH	DEFINED	01	15
CLECO CORP COM USD2	COM	12561W105	7	270	SH	DEFINED	01	15
CKX INC	COM	12562M106	2048	305200	SH	DEFINED	01	02
CME GROUP INC	COM	12572Q105	6662	21625	SH	DEFINED	01	02
CME GROUP INC	COM	12572Q105	1142	3707	SH	DEFINED	01	03
CME GROUP INC	COM	12572Q105	879	2851	SH	DEFINED	01	15
CMS ENERGY CORP	COM	125896100	3231	241094	SH	DEFINED	01	02
CMS ENERGY CORP	COM	125896100	173	12878	SH	DEFINED	01	03
CMS ENERGY CORP	COM	125896100	6	462	SH	DEFINED	01	15
CNA FINL CORP	COM	126117100	36	1500	SH	DEFINED	01	15
CNA SURETY CORP	COM	12612L108	867	53579	SH	DEFINED	01	02
CNA SURETY CORP	COM	12612L108	3	200	SH	DEFINED	01	15
CNOOC LTD-ADR	COM	126132109	24456	180579	SH	DEFINED	01	02
CNOOC LTD-ADR	COM	126132109	2296	16973	SH	DEFINED	01	10
CNOOC LTD-ADR	COM	126132109	286	2115	SH	DEFINED	01	15
CPFL ENERGIA SA-ADR	COM	126153105	4345	99900	SH	DEFINED	01	10
CPFL ENERGIA SA-ADR	COM	126153105	395	7309	SH	DEFINED	01	15
CNX GAS CORP COM	COM	12618H309	31	1000	SH	DEFINED	01	15
CRA INTERNATIONAL INC	COM	12618T105	379	13900	SH	DEFINED	01	02
CPEX PHARMACEUTICALS INC COM	COM	12620N104	0	24	SH	DEFINED	01	15
CRH SPON ADR EA REPR1 ORD SHS	COM	12626K203	2	55	SH	DEFINED	01	15

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CSG SYSTEMS INTL INC	COM	126349109	1377	86004	SH	DEFINED	01	02
CSX CORP	COM	126408103	127867	3054591	SH	DEFINED	01	02
CSX CORP	COM	126408103	1374	32822	SH	DEFINED	01	03
CSX CORP	COM	126408103	74945	1792941	SH	DEFINED	01	10
CSX CORP	COM	126408103	349	8331	SH	DEFINED	01	15
CTC MEDIA INC	COM	12642X106	9991	635562	SH	DEFINED	01	02
CTC MEDIA INC	COM	12642X106	1056	67211	SH	DEFINED	01	10
CTS CORP	COM	126501105	571	61352	SH	DEFINED	01	02
CTS CORP	COM	126501105	1	60	SH	DEFINED	01	15
CVB FINANCIAL CORP	COM	126600105	2584	340410	SH	DEFINED	01	02
CVB FINANCIAL CORP	COM	126600105	2	298	SH	DEFINED	01	15
CVR ENERGY INC	COM	12662P108	554	44494	SH	DEFINED	01	02
CVR ENERGY INC	COM	12662P108	2	200	SH	DEFINED	01	15
CVS CAREMARK CORP	COM	126650100	116128	3249246	SH	DEFINED	01	02
CVS CAREMARK CORP	COM	126650100	2458	68771	SH	DEFINED	01	02
CVS CAREMARK CORP	COM	126650100	3574	99989	SH	DEFINED	01	03
CVS CAREMARK CORP	COM	126650100	8513	238092	SH	DEFINED	01	10
CVS CAREMARK CORP	COM	126650100	1004	28096	SH	DEFINED	01	15
CA INC	COM	12673P105	218	9933	SH	DEFINED	01	02
CA INC	COM	12673P105	398	18114	SH	DEFINED	01	03
CA INC	COM	12673P105	168089	7650803	SH	DEFINED	01	10
CA INC	COM	12673P105	127	5794	SH	DEFINED	01	15
CABELA'S INC	COM	126804301	9314	698167	SH	DEFINED	01	02
CABELA'S INC	COM	126804301	111	8500	SH	DEFINED	01	10
CABELA'S INC	COM	126804301	52	3925	SH	DEFINED	01	15
CABLEVISION SYSTEMS-NY GRP-A	COM	12686C109	515	21700	SH	DEFINED	01	10
CABLEVISION SYSTEMS-NY GRP-A	COM	12686C109	169	7102	SH	DEFINED	01	15
CABOT OIL & GAS CORP	COM	127097103	625	17466	SH	DEFINED	01	02
CABOT OIL & GAS CORP	COM	127097103	214	5988	SH	DEFINED	01	03
CABOT OIL & GAS CORP	COM	127097103	65	1825	SH	DEFINED	01	15
CABOT MICROELECTRONICS CORP	COM	12709P103	2452	70321	SH	DEFINED	01	02
CACI INTERNATIONAL INC -CL A	COM	127190304	22028	466006	SH	DEFINED	01	02
CACI INTERNATIONAL INC -CL A	COM	127190304	473	10000	SH	DEFINED	01	03
CACI INTERNATIONAL INC -CL A	COM	127190304	2	39	SH	DEFINED	01	15
CADBURY PLC SPON ADREA REPR 4	COM	12721E102	62	1205	SH	DEFINED	01	15
CADENCE DESIGN SYS INC	COM	127387108	2	254	SH	DEFINED	01	15
CAL DIVE INTERNATIONAL INC	COM	12802T101	1837	185657	SH	DEFINED	01	02
CAL DIVE INTERNATIONAL INC	COM	12802T101	6	575	SH	DEFINED	01	15
CAL-MAINE FOODS INC	COM	128030202	2437	91015	SH	DEFINED	01	02
CAL-MAINE FOODS INC	COM	128030202	14	508	SH	DEFINED	01	03
CAL-MAINE FOODS INC	COM	128030202	29	1099	SH	DEFINED	01	15
CALAMOS CONV OPPORTUNITIES & I	COM	128117108	91	7667	SH	DEFINED	01	15
CALAMOS GLOBAL TOTALRETURN FD	COM	128118106	14	1007	SH	DEFINED	01	15
CALAMOS GLOBAL DYNAMIC IN	COM	12811L107	31	4022	SH	DEFINED	01	15
CALAMOS CONV & HIGH INCOME FD	COM	12811P108	275	23867	SH	DEFINED	01	15
CALAMOS STRATEGIC TOTAL RETU	COM	128125101	2075	241532	SH	DEFINED	01	15
CALAMP CORP	COM	128126109	1	400	SH	DEFINED	01	15
CALAVO GROWERS INC	COM	128246105	306	16100	SH	DEFINED	01	02
CALGON CARBON CORP	COM	129603106	1206	81364	SH	DEFINED	01	02
CALGON CARBON CORP	COM	129603106	9	600	SH	DEFINED	01	15

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CALIFORNIA MICRO DEVICES CP	COM	130439102	4002	1243100	SH	DEFINED	01	02
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	5338	341803	SH	DEFINED	01	02
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	16	1014	SH	DEFINED	01	15
CALIFORNIA WATER SERVICE GRP	COM	130788102	669	17149	SH	DEFINED	01	02
CALIFORNIA WATER SERVICE GRP	COM	130788102	15	375	SH	DEFINED	01	15
CALLAWAY GOLF CO DELAWARE	COM	131193104	2	220	SH	DEFINED	01	15
CALLAWAY GOLF CO	CONV PRF	131193302	341	2700	SH	DEFINED	01	02
CALLIDUS SOFTWARE INC	COM	13123E500	58	19331	SH	DEFINED	01	03
CALLON PETROLEUM CORP	COM	13123X102	1	282	SH	DEFINED	01	15
CALPINE CORP	COM	131347304	3610	313398	SH	DEFINED	01	02
CALPINE CORP	COM	131347304	13	1108	SH	DEFINED	01	15
CB CALPINE CORP - ESCROW	COM	13199ACY5	0	6000000	SH	DEFINED	01	02
CAMBREX CORP	COM	132011107	330	52422	SH	DEFINED	01	02
CAMDEN NATIONAL CORP	COM	133034108	109	3298	SH	DEFINED	01	02
CAMDEN PROPERTY TRUST	COM	133131102	4756	118029	SH	DEFINED	01	02
CAMDEN PROPERTY TRUST	COM	133131102	14	350	SH	DEFINED	01	15
CAMECO CORP COM NPV ISIN #CA13	COM	13321L108	453	16279	SH	DEFINED	01	15
CAMERON INTERNATIONAL CORP	COM	13342B105	32109	849031	SH	DEFINED	01	02
CAMERON INTERNATIONAL CORP	COM	13342B105	616	16290	SH	DEFINED	01	03
CAMERON INTERNATIONAL CORP	COM	13342B105	15	400	SH	DEFINED	01	15
CAMPBELL SOUP CO	COM	134429109	853	26168	SH	DEFINED	01	02
CAMPBELL SOUP CO	COM	134429109	243	7459	SH	DEFINED	01	03
CAMPBELL SOUP CO	COM	134429109	209	6402	SH	DEFINED	01	15
CANADIAN IMPERIAL BANK OF CO	COM	136069101	30	490	SH	DEFINED	01	15
CANADIAN NATIONAL RAILWAYS C	COM	136375102	147	3000	SH	DEFINED	01	15
CANADIAN NATURAL RESOURCES	COM	136385101	58796	875064	SH	DEFINED	01	02
CANADIAN NATURAL RESOURCES	COM	136385101	952	14166	SH	DEFINED	01	15
CANADIAN PACIFIC RAILWAYS C	COM	13645T100	73	1566	SH	DEFINED	01	15
CANADIAN SOLAR INC	COM	136635109	1436	83370	SH	DEFINED	01	02
CANADIAN SOLAR INC	COM	136635109	34	1963	SH	DEFINED	01	03
CANADIAN SOLAR INC	COM	136635109	386	22400	SH	DEFINED	01	15
CANADIAN SUPERIOR ENERGY INC	COM	136644101	1	800	SH	DEFINED	01	15
CANDELA CORP	COM	136907102	0	100	SH	DEFINED	01	15
CANARGO ENERGY CORP	COM	137225108	0	10000	SH	DEFINED	01	15
CANON INC ADR EACH REP 1 ORD	COM	138006309	237	5936	SH	DEFINED	01	15
CANTEL MEDICAL CORP	COM	138098108	5	300	SH	DEFINED	01	15
CAPELLA EDUCATION CO	COM	139594105	853	12672	SH	DEFINED	01	02
CAPITAL CORP OF THE WEST COM N	COM	140065202	0	3320	SH	DEFINED	01	15
CAPITAL ONE FINANCIAL CORP	COM	14040H105	29040	812724	SH	DEFINED	01	02
CAPITAL ONE FINANCIAL CORP	COM	14040H105	1198	33517	SH	DEFINED	01	03
CAPITAL ONE FINANCIAL CORP	COM	14040H105	177	4958	SH	DEFINED	01	15
CAPITAL SENIOR LIVING COR	COM	140475104	67	10922	SH	DEFINED	01	15
CAPITAL TR INC MD CL A NEW	COM	14052H506	1	450	SH	DEFINED	01	15
CAPITALSOURCE INC	COM	14055X102	216	49848	SH	DEFINED	01	02
CAPITALSOURCE INC	COM	14055X102	98	22601	SH	DEFINED	01	03
CAPITALSOURCE INC	COM	14055X102	68	15681	SH	DEFINED	01	15
CAPITOL BANCORP LTD	COM	14056D105	5	2053	SH	DEFINED	01	15
CAPITOL FEDERAL FINANCIAL	COM	14057C106	3143	95483	SH	DEFINED	01	02
CAPSTONE TURBINE CORP	COM	14067D102	8	6000	SH	DEFINED	01	15
CAPSTEAD MTG CORP PFD SER B	PRF	14067E308	0	1	SH	DEFINED	01	15
CAPSTEAD MORTGAGE CORP	COM	14067E506	2443	175657	SH	DEFINED	01	02
CAPSTEAD MORTGAGE CORP	COM	14067E506	710	51060	SH	DEFINED	01	15



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CARBO CERAMICS INC	COM	140781105	920	17844	SH	DEFINED	01	02
CARBO CERAMICS INC	COM	140781105	3806	89800	SH	DEFINED	01	10
CARDIAC SCIENCE CORP	COM	14141A108	0	10	SH	DEFINED	01	15
CARDINAL HEALTH INC	COM	14149Y108	35726	1333075	SH	DEFINED	01	02
CARDINAL HEALTH INC	COM	14149Y108	780	29104	SH	DEFINED	01	03
CARDINAL HEALTH INC	COM	14149Y108	104	3867	SH	DEFINED	01	15
CARDIONET INC	COM	14159L103	1829	272185	SH	DEFINED	01	02
CARDIONET INC	COM	14159L103	21	3115	SH	DEFINED	01	03
CAREER EDUCATION CORP	COM	141665109	1576	64660	SH	DEFINED	01	02
CAREFUSION CORP	COM	14170T101	7591	348205	SH	DEFINED	01	02
CAREFUSION CORP	COM	14170T101	317	14527	SH	DEFINED	01	03
CARIBOU COFFEE INC COM	COM	142042209	2	300	SH	DEFINED	01	15
CARLISLE COS INC	COM	142339100	315	9300	SH	DEFINED	01	02
CARLISLE COS INC	COM	142339100	14	400	SH	DEFINED	01	15
CARMAX INC	COM	143130102	17775	850456	SH	DEFINED	01	02
CARMAX INC	COM	143130102	13	624	SH	DEFINED	01	15
CARNIVAL CORP	COM	143658300	105663	3174956	SH	DEFINED	01	02
CARNIVAL CORP	COM	143658300	1257	37764	SH	DEFINED	01	03
CARNIVAL CORP	COM	143658300	120	3604	SH	DEFINED	01	15
CARPENTER TECHNOLOGY	COM	144285103	511	21848	SH	DEFINED	01	02
CARRIZO OIL & GAS INC	COM	144577103	12	500	SH	DEFINED	01	15
CARTER'S INC	COM	146229109	2582	96669	SH	DEFINED	01	02
CARTER'S INC	COM	146229109	810	30349	SH	DEFINED	01	15
CASCADE BANCORP	COM	147154108	55	45254	SH	DEFINED	01	02
CASCADE BANCORP	COM	147154108	1	1122	SH	DEFINED	01	15
CASCADE CORP	COM	147195101	219	8180	SH	DEFINED	01	02
CASEY'S GENERAL STORES INC	COM	147528103	20506	653479	SH	DEFINED	01	02
CASEY'S GENERAL STORES INC	COM	147528103	16	500	SH	DEFINED	01	15
CASH AMERICA INTL INC	COM	14754D100	5428	179966	SH	DEFINED	01	02
CASS INFORMATION SYSTEMS INC	COM	14808P109	1633	54704	SH	DEFINED	01	02
CASTLE (A.M.) & CO	COM	148411101	549	55241	SH	DEFINED	01	02
CASTLE (A.M.) & CO	COM	148411101	1	123	SH	DEFINED	01	15
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	1029	35298	SH	DEFINED	01	02
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	5	175	SH	DEFINED	01	15
CATERPILLAR INC	COM	149123101	259879	5062869	SH	DEFINED	01	02
CATERPILLAR INC	COM	149123101	2700	52610	SH	DEFINED	01	03
CATERPILLAR INC	COM	149123101	4077	79425	SH	DEFINED	01	15
CATHAY GENERAL BANCORP	COM	149150104	1472	182000	SH	DEFINED	01	02
CATHAY GENERAL BANCORP	COM	149150104	17	2100	SH	DEFINED	01	15
CATO CORP-CL A	COM	149205106	2349	115788	SH	DEFINED	01	02
CATO CORP-CL A	COM	149205106	67	3150	SH	DEFINED	01	10
CBeyond INC	COM	149847105	572	35439	SH	DEFINED	01	02
CEDAR FAIR L P DEP UNIT	COM	150185106	117	11084	SH	DEFINED	01	15
CEDAR SHOPPING CENTERS INC	COM	150602209	326	50470	SH	DEFINED	01	02
CELANESE CORP-SERIES A	COM	150870103	6676	267042	SH	DEFINED	01	02
CELANESE CORP-SERIES A	COM	150870103	6	225	SH	DEFINED	01	15
CELL GENESYS INC COM	COM	150921104	1	2100	SH	DEFINED	01	15
CELL THERAPEUTICS INC COM NO	COM	150934503	14	11554	SH	DEFINED	01	15
CELERA CORP	COM	15100E106	9935	1594636	SH	DEFINED	01	02
CELERA CORP	COM	15100E106	89	14297	SH	DEFINED	01	03
CELERA CORP	COM	15100E106	5	850	SH	DEFINED	01	15
CELESTICA INC	COM	15101Q108	57145	6027870	SH	DEFINED	01	02
CELESTICA INC	COM	15101Q108	1	100	SH	DEFINED	01	15
CELGENE CORP	COM	151020104	6771	121145	SH	DEFINED	01	02

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CELGENE CORP	COM	151020104	1529	27346	SH	DEFINED	01	03
CELGENE CORP	COM	151020104	279	5000	SH	DEFINED	01	10
CELGENE CORP	COM	151020104	590	10552	SH	DEFINED	01	15
CELLDEX THERAPEUTICSINC NEW CO	COM	15117B103	1	174	SH	DEFINED	01	15
CEMEX SAB-SPONS ADR PART CER	COM	151290889	95196	7368223	SH	DEFINED	01	02
CEMEX SAB-SPONS ADR PART CER	COM	151290889	299	23107	SH	DEFINED	01	15
CENTENNIAL COMMUN CORP CL A	COM	15133V208	224	28015	SH	DEFINED	01	15
CENTENE CORP	COM	15135B101	6962	367629	SH	DEFINED	01	02
CENTERENERGYHOLDING JSC	COM	151366994	0	10461	SH	DEFINED	01	02
CENTERPOINT ENERGY INC	COM	15189T107	99	7959	SH	DEFINED	01	02
CENTERPOINT ENERGY INC	COM	15189T107	184	14789	SH	DEFINED	01	03
CENTERPOINT ENERGY INC	COM	15189T107	94	7572	SH	DEFINED	01	15
CENTRAIS ELEC BRAS-ADR PREF	COM	15234Q108	4016	289330	SH	DEFINED	01	02
CENTRAL EURO DISTRIBUTION CP	COM	153435102	24183	738172	SH	DEFINED	01	02
CENTRAL EURO DISTRIBUTION CP	COM	153435102	491	15000	SH	DEFINED	01	03
CENTRAL EURO DISTRIBUTION CP	COM	153435102	106	2475	SH	DEFINED	01	10
CENTRAL EURO DISTRIBUTION CP	COM	153435102	113	3438	SH	DEFINED	01	15
CENTRAL EUROPE AND RUSSIA	COM	153436100	4	129	SH	DEFINED	01	15
CENTRAL FED CORP	COM	15346Q103	37	13881	SH	DEFINED	01	15
CENTRAL FD CDA CL A ISIN #CA15	COM	153501101	4526	341552	SH	DEFINED	01	15
CENTRAL GARDEN AND PET CO-A	COM	153527205	1492	136486	SH	DEFINED	01	02
CENTRAL PACIFIC FINANCIAL CO	COM	154760102	82	32585	SH	DEFINED	01	02
CENTRAL VERMONT PUBLIC SERV	COM	155771108	389	20171	SH	DEFINED	01	02
CENTURY ALUMINUM COMPANY	COM	156431108	881	94269	SH	DEFINED	01	02
CENTURY ALUMINUM COMPANY	COM	156431108	6	685	SH	DEFINED	01	15
CENTURYTEL INC	COM	156700106	73472	2186669	SH	DEFINED	01	02
CENTURYTEL INC	COM	156700106	880	26197	SH	DEFINED	01	03
CENTURYTEL INC	COM	156700106	2567	76396	SH	DEFINED	01	10
CENTURYTEL INC	COM	156700106	114	3380	SH	DEFINED	01	15
CEPHALON INC	COM	156708109	30385	521698	SH	DEFINED	01	02
CEPHALON INC	COM	156708109	604	10361	SH	DEFINED	01	03
CEPHALON INC	COM	156708109	26	448	SH	DEFINED	01	15
CEPHEID	COM	15670R107	24	1800	SH	DEFINED	01	15
CENVEO INC	COM	15670S105	14	1988	SH	DEFINED	01	15
CERADYNE INC	COM	156710105	2104	114758	SH	DEFINED	01	02
CERNER CORP	COM	156782104	13088	174959	SH	DEFINED	01	02
CERNER CORP	COM	156782104	47	630	SH	DEFINED	01	15
CEVA INC	COM	157210105	777	72239	SH	DEFINED	01	02
CEVA INC	COM	157210105	1	66	SH	DEFINED	01	15
CHAMPION ENTERPRISESINC	COM	158496109	0	125	SH	DEFINED	01	15
CHARLES RIVER LABORATORIES	COM	159864107	2256	61000	SH	DEFINED	01	02
CHARLES RIVER LABORATORIES	COM	159864107	467	12622	SH	DEFINED	01	15
CHARLOTTE RUSSE HOLDING INC	COM	161048103	903	51625	SH	DEFINED	01	02
CHARMING SHOPPES	COM	161133103	58	11848	SH	DEFINED	01	02
CHARMING SHOPPES	COM	161133103	0	100	SH	DEFINED	01	15
CHART INDUSTRIES INC	COM	16115Q308	660	30599	SH	DEFINED	01	02
CHART INDUSTRIES INC	COM	16115Q308	382	17698	SH	DEFINED	01	15
CHARTER COMM INC DELCL A	COM	16117M107	0	4480	SH	DEFINED	01	15
CHARTWELL DIVID & INCOME FD	COM	16139P104	8	1950	SH	DEFINED	01	15
CHASE CORP	COM	16150R104	35	3000	SH	DEFINED	01	02

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CHATTEM INC	COM	162456107	6175	92958	SH	DEFINED	01	02
CHATTEM INC	COM	162456107	7	103	SH	DEFINED	01	15
CHECKPOINT SYSTEMS INC	COM	162825103	836	50858	SH	DEFINED	01	02
CHEESECAKE FACTORY INC	COM	163072101	202	10933	SH	DEFINED	01	15
CHELSEA THERAPEUTICSINTL LTD C	COM	163428105	8	3000	SH	DEFINED	01	15
CHEMED CORP	COM	16359R103	8555	194937	SH	DEFINED	01	02
CHEMTURA CORP COM	COM	163893100	2	1640	SH	DEFINED	01	15
CHENIERE ENERGY INC NEW	COM	16411R208	14	4900	SH	DEFINED	01	15
CHESAPEAKE ENERGY CORP	COM	165167107	3273	115232	SH	DEFINED	01	02
CHESAPEAKE ENERGY CORP	COM	165167107	1115	39252	SH	DEFINED	01	03
CHESAPEAKE ENERGY CORP	COM	165167107	1681	59175	SH	DEFINED	01	15
CHESAPEAKE UTILITIES CORP	COM	165303108	73	2362	SH	DEFINED	01	02
CHESAPEAKE UTILITIES CORP	COM	165303108	24	773	SH	DEFINED	01	15
CHEVRON CORP	COM	166764100	781520	11096437	SH	DEFINED	01	02
CHEVRON CORP	COM	166764100	10246	145483	SH	DEFINED	01	03
CHEVRON CORP	COM	166764100	32477	461858	SH	DEFINED	01	10
CHEVRON CORP	COM	166764100	6677	94799	SH	DEFINED	01	15
CHICAGO BRIDGE & IRON-NY SHR	COM	167250109	27887	1492924	SH	DEFINED	01	02
CHICAGO BRIDGE & IRON-NY SHR	COM	167250109	115	6170	SH	DEFINED	01	03
CHICAGO BRIDGE & IRON-NY SHR	COM	167250109	265	18900	SH	DEFINED	01	10
CHICAGO BRIDGE & IRON-NY SHR	COM	167250109	178	9531	SH	DEFINED	01	15
CHICOPEE BANCORP INC COM	COM	168565109	3	200	SH	DEFINED	01	15
CHICO'S FAS INC	COM	168615102	4914	378013	SH	DEFINED	01	02
CHICO'S FAS INC	COM	168615102	96	7398	SH	DEFINED	01	15
CHILE FD INC	COM	168834109	33	2070	SH	DEFINED	01	15
CHILDREN'S PLACE	COM	168905107	3030	101182	SH	DEFINED	01	02
CHILDREN'S PLACE	COM	168905107	1	18	SH	DEFINED	01	15
CHIMERA INVESTMENT CORP - REIT	COM	16934Q109	250	65468	SH	DEFINED	01	02
CHIMERA INVESTMENT CORP - REIT	COM	16934Q109	11	3000	SH	DEFINED	01	15
CHINA FD INC	COM	169373107	5	202	SH	DEFINED	01	15
CHINA FINANCE ONLINECO SPONS A	COM	169379104	7	800	SH	DEFINED	01	15
CHINA ARCHITECTURAL ENGINEERIN	COM	16937S102	0	100	SH	DEFINED	01	15
CHINA GRENTech CORPORATIO	COM	16938P107	0	100	SH	DEFINED	01	15
CHINA EDUCATION ALLIANCE INC	COM	16938Y207	14	2690	SH	DEFINED	01	05
CHINA LIFE INSURANCECO ADR EAC	COM	16939P106	46	705	SH	DEFINED	01	15
CHINA HOUSING & LAND DEVELOP	COM	16939V103	33	8507	SH	DEFINED	01	02
CHINA MOBILE (HK) SPON ADR REP	COM	16941M109	2706	55167	SH	DEFINED	01	10
CHINA MOBILE (HK) SPON ADR REP	COM	16941M109	470	9570	SH	DEFINED	01	15
CHINA PETROLEUM & CHEM-ADR	COM	16941R108	170	2000	SH	DEFINED	01	10
CHINA PETROLEUM & CHEM-ADR	COM	16941R108	1306	15340	SH	DEFINED	01	15
CHINA SUNERGY CO LTDADR EACH R	COM	16942X104	0	100	SH	DEFINED	01	15
CHINA NEPSTAR CHAIN DRUGSTORE	COM	16943C109	1	150	SH	DEFINED	01	15
CHINA GREEN AGRICULTUR	COM	16943W105	17	1450	SH	DEFINED	01	15
CHINA INFORMATION SEC TECHNO	COM	16944F101	1	100	SH	DEFINED	01	15
CHINA UNICOM (HONG KONG) LIMI	COM	16945R104	653	45827	SH	DEFINED	01	15
CHINDEX INTERNATIONAL INC	COM	169467107	2379	189136	SH	DEFINED	01	02
CHINA MEDICAL TECHNOLOGI	COM	169483104	709	43683	SH	DEFINED	01	15
CHIPOTLE MEXICAN GRILL-CL A	COM	169656105	29	300	SH	DEFINED	01	03
CHIPOTLE MEXICAN GRILL-CL A	COM	169656105	48	492	SH	DEFINED	01	15
CHIPOTLE MEXICAN GRILL INC	COM	169656204	14	167	SH	DEFINED	01	15
CHOICE HOTEL INTL INC NEW	COM	169905106	1116	35942	SH	DEFINED	01	15
CHIQUITA BRANDS INTL	COM	170032809	2213	136929	SH	DEFINED	01	02
CHORDIANT SOFTWARE NEW COM STK	COM	170404305	603	155363	SH	DEFINED	01	10
CHORDIANT SOFTWARE NEW COM STK	COM	170404305	2	500	SH	DEFINED	01	15

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CHRISTOPHER & BANKS CORP	COM	171046105	459	67755	SH	DEFINED	01	02
CHRISTOPHER & BANKS CORP	COM	171046105	1	110	SH	DEFINED	01	15
CHUBB CORP	COM	171232101	30898	612899	SH	DEFINED	01	02
CHUBB CORP	COM	171232101	1193	23665	SH	DEFINED	01	03
CHUBB CORP	COM	171232101	647	12842	SH	DEFINED	01	15
CHUNGHWA TELECOM LTD-ADR	COM	17133Q403	287	15915	SH	DEFINED	01	02
CHUNGHWA TELECOM LTD-ADR	COM	17133Q403	46	2547	SH	DEFINED	01	02
CHUNGHWA TELECOM LTD-ADR	COM	17133Q403	2839	162349	SH	DEFINED	01	10
CHUNGHWA TELECOM LTD-ADR	COM	17133Q403	152	8437	SH	DEFINED	01	15
CHURCH & DWIGHT CO INC	COM	171340102	1	9	SH	DEFINED	01	02
CHURCH & DWIGHT CO INC	COM	171340102	65	1200	SH	DEFINED	01	10
CHURCH & DWIGHT CO INC	COM	171340102	74	1312	SH	DEFINED	01	15
CHURCHILL DOWNS INC	COM	171484108	2	42	SH	DEFINED	01	15
CHYRON CORP COM PAR \$.01	COM	171605306	55	26045	SH	DEFINED	01	15
CIBER INC	COM	17163B102	932	233206	SH	DEFINED	01	02
CIBER INC	COM	17163B102	1	200	SH	DEFINED	01	15
CIENA CORP	COM	171779309	27949	1716829	SH	DEFINED	01	02
CIENA CORP	COM	171779309	390	23975	SH	DEFINED	01	03
CIENA CORP	COM	171779309	65	4004	SH	DEFINED	01	15
CIMAREX ENERGY CO	COM	171798101	895	20652	SH	DEFINED	01	02
CIMAREX ENERGY CO	COM	171798101	3425	79895	SH	DEFINED	01	10
CIMAREX ENERGY CO	COM	171798101	52	1195	SH	DEFINED	01	15
CINCINNATI BELL INC NEW	COM	171871106	76	21854	SH	DEFINED	01	15
CINCINNATI FINANCIAL CORP	COM	172062101	7510	289023	SH	DEFINED	01	02
CINCINNATI FINANCIAL CORP	COM	172062101	481	18508	SH	DEFINED	01	03
CINCINNATI FINANCIAL CORP	COM	172062101	67	2582	SH	DEFINED	01	15
CINEMARK HOLDINGS INC	COM	17243V102	1887	182103	SH	DEFINED	01	02
CIRCOR INTERNATIONAL INC	COM	17273K109	893	31617	SH	DEFINED	01	02
CIRRUS LOGIC INC	COM	172755100	1	220	SH	DEFINED	01	15
CISCO SYSTEMS INC	COM	17275R102	330540	14041655	SH	DEFINED	01	02
CISCO SYSTEMS INC	COM	17275R102	6054	257196	SH	DEFINED	01	02
CISCO SYSTEMS INC	COM	17275R102	9276	394046	SH	DEFINED	01	03
CISCO SYSTEMS INC	COM	17275R102	98981	4230475	SH	DEFINED	01	10
CISCO SYSTEMS INC	COM	17275R102	5672	240957	SH	DEFINED	01	15
CITADEL BROADCASTINGCORP	COM	17285T106	17	279487	SH	DEFINED	01	15
CINTAS CORP	COM	172908105	260	8567	SH	DEFINED	01	02
CINTAS CORP	COM	172908105	399	13160	SH	DEFINED	01	03
CINTAS CORP	COM	172908105	85	2815	SH	DEFINED	01	15
CITIGROUP INC	COM	172967101	85892	17746458	SH	DEFINED	01	02
CITIGROUP INC	COM	172967101	8187	1691517	SH	DEFINED	01	02
CITIGROUP INC	COM	172967101	4029	832352	SH	DEFINED	01	03
CITIGROUP INC	COM	172967101	148546	31342429	SH	DEFINED	01	10
CITIGROUP INC	COM	172967101	2078	429426	SH	DEFINED	01	15
CITIZENS REPUBLIC BANCORP IN	COM	174420109	10	13003	SH	DEFINED	01	15
CITIZENS INC CL A	COM	174740100	0	11	SH	DEFINED	01	15
CITIZENS SOUTH BKG CORP DEL N	COM	176682102	9	1507	SH	DEFINED	01	15
CITRIX SYSTEMS INC	COM	177376100	27879	710675	SH	DEFINED	01	02
CITRIX SYSTEMS INC	COM	177376100	373	9488	SH	DEFINED	01	03
CITRIX SYSTEMS INC	COM	177376100	41	1049	SH	DEFINED	01	15
CITY NATL CORP	COM	178566105	10	250	SH	DEFINED	01	15
CLARCOR INC	COM	179895107	1587	50621	SH	DEFINED	01	02
CLARCOR INC	COM	179895107	4	130	SH	DEFINED	01	15

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CLARIENT INC COM	COM	180489106	1	325	SH	DEFINED	01	15
CLARK HLDGS INC COM	COM	18145M109	1	1000	SH	DEFINED	01	15
CLAYMORE EXCHANGE TRADED FD	COM	18383M100	674	17301	SH	DEFINED	01	15
CLAYMORE EXCHANGE TRADED FD	COM	18383M308	12	772	SH	DEFINED	01	15
CLAYMORE EXCHANGE TRADED FD	COM	18383M407	14	754	SH	DEFINED	01	15
CLAYMORE EXCHANGE TRADED FD	COM	18383M506	93	5510	SH	DEFINED	01	15
CLAYMORE EXCHANGE TRADED FD	COM	18383M621	74	7470	SH	DEFINED	01	15
CLAYMORE EXCHANGE TRADED FD	COM	18383M670	10	552	SH	DEFINED	01	15
CLAYMORE EXCHANGE TRADED FD	COM	18383M811	18	1000	SH	DEFINED	01	15
CLAYMORE EXCHANGE TRADED FD	COM	18383Q507	25	1423	SH	DEFINED	01	15
CLAYMORE EXCHANGE TRADED FD	COM	18383Q606	14	917	SH	DEFINED	01	15
CLAYMORE EXCHANGE TRADED FD	COM	18383Q853	25	1070	SH	DEFINED	01	15
CLAYMORE EXCHANGE TRADED FD	COM	18383Q879	23	1328	SH	DEFINED	01	15
CLAYMORE/GUGGENHEIM STRATEGIC	COM	18385X104	10	672	SH	DEFINED	01	15
CLEAN HARBORS INC	COM	184496107	3908	69456	SH	DEFINED	01	02
CLEAN ENERGY FUELS CORP	COM	184499101	993	68898	SH	DEFINED	01	02
CLEAN ENERGY FUELS CORP	COM	184499101	14	937	SH	DEFINED	01	03
CLEAN ENERGY FUELS CORP	COM	184499101	19	1300	SH	DEFINED	01	15
CLEARONE COMMUNICAT	COM	185060100	3	1000	SH	DEFINED	01	15
CLEARWIRE CORP NEW CL A	COM	18538Q105	2	250	SH	DEFINED	01	15
CLEARWATER PAPER CORP	COM	18538R103	1097	26541	SH	DEFINED	01	02
CLIFFS NATURAL RESOURCES INC	COM	18683K101	12397	383158	SH	DEFINED	01	02
CLIFFS NATURAL RESOURCES INC	COM	18683K101	2946	91042	SH	DEFINED	01	02
CLIFFS NATURAL RESOURCES INC	COM	18683K101	103	3186	SH	DEFINED	01	03
CLIFFS NATURAL RESOURCES INC	COM	18683K101	31328	968122	SH	DEFINED	01	10
CLIFFS NATURAL RESOURCES INC	COM	18683K101	756	23366	SH	DEFINED	01	15
CLOROX COMPANY	COM	189054109	136166	2315007	SH	DEFINED	01	02
CLOROX COMPANY	COM	189054109	857	14568	SH	DEFINED	01	03
CLOROX COMPANY	COM	189054109	422	7181	SH	DEFINED	01	15
CLOUGH GLOBAL ALLOCATION	COM	18913Y103	54	3705	SH	DEFINED	01	15
CLOUGH GLOBAL OPPORTUNIT	COM	18914E106	3	250	SH	DEFINED	01	15
COACH INC	COM	189754104	21878	664583	SH	DEFINED	01	02
COACH INC	COM	189754104	920	27949	SH	DEFINED	01	03
COACH INC	COM	189754104	357	10855	SH	DEFINED	01	15
CNINSURE INC ADS EACH REPR	COM	18976M103	18	800	SH	DEFINED	01	15
COCA-COLA BOTTLING CO CONSOL	COM	191098102	2444	50462	SH	DEFINED	01	02
COCA-COLA CO/THE	COM	191216100	146014	2719060	SH	DEFINED	01	02
COCA-COLA CO/THE	COM	191216100	4943	92052	SH	DEFINED	01	02
COCA-COLA CO/THE	COM	191216100	8478	157869	SH	DEFINED	01	03
COCA-COLA CO/THE	COM	191216100	55474	1034014	SH	DEFINED	01	10
COCA-COLA CO/THE	COM	191216100	5997	111683	SH	DEFINED	01	15
COCA-COLA ENTERPRISES	COM	191219104	18151	847785	SH	DEFINED	01	02
COCA-COLA ENTERPRISES	COM	191219104	682	31848	SH	DEFINED	01	03
COCA-COLA ENTERPRISES	COM	191219104	73	3413	SH	DEFINED	01	15
COCA-COLA FEMSA SAB-SP ADR	COM	191241108	91	1900	SH	DEFINED	01	02
COCA-COLA FEMSA SAB-SP ADR	COM	191241108	11254	233971	SH	DEFINED	01	10
COCA-COLA FEMSA SAB-SP ADR	COM	191241108	4	86	SH	DEFINED	01	15
COEUR D'ALENE MINES CORP	COM	192108504	2201	107351	SH	DEFINED	01	02
COEUR D ALENE MINES CORP IDAHO	COM	192108AQ1	1	1000	SH	DEFINED	01	15
COGDELL SPENCER INC	COM	19238U107	307	64000	SH	DEFINED	01	02

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COGENT COMMUNICATIONS GROUP	COM	19239V302	830	73460	SH	DEFINED	01	02
COGNEX CORP	COM	192422103	12393	756627	SH	DEFINED	01	02
COGNEX CORP	COM	192422103	58	3523	SH	DEFINED	01	15
COGNIZANT TECH SOLUTIONS-A	COM	192446102	41077	1062562	SH	DEFINED	01	02
COGNIZANT TECH SOLUTIONS-A	COM	192446102	572	14805	SH	DEFINED	01	03
COGNIZANT TECH SOLUTIONS-A	COM	192446102	76	2706	SH	DEFINED	01	10
COGNIZANT TECH SOLUTIONS-A	COM	192446102	484	12514	SH	DEFINED	01	15
COGO GROUP INC COM	COM	192448108	1	200	SH	DEFINED	01	15
COHERENT INC	COM	192479103	7037	301779	SH	DEFINED	01	02
COHERENT INC	COM	192479103	23	1000	SH	DEFINED	01	15
COHEN & STEERS INC	COM	19247A100	1235	51440	SH	DEFINED	01	02
COHEN & STEERS INC	COM	19247A100	22	934	SH	DEFINED	01	15
COHEN & STEERS QUALITY IN	COM	19247L106	40	6873	SH	DEFINED	01	15
COHEN & STEERS TOTALRETURN RLT	COM	19247R103	93	10242	SH	DEFINED	01	15
COHEN & STEERS PREM INCOME RLT	COM	19247V104	11	2100	SH	DEFINED	01	15
COHEN & STEERS ADVANTAGE	COM	19247W102	24	4065	SH	DEFINED	01	15
COHEN & STEERS REIT & PFD INCO	COM	19247X100	133	13443	SH	DEFINED	01	15
COHEN & STEERS REIT & UTIL INC	COM	19247Y108	84	8841	SH	DEFINED	01	15
COHEN & STEERS SELECT UTI	COM	19248A109	33	2357	SH	DEFINED	01	15
COHEN & STEERS DIVID MAJORS FD	COM	19248G106	7	700	SH	DEFINED	01	15
COHEN & STEERS WORLDWIDE	COM	19248J100	157	25117	SH	DEFINED	01	15
COHEN & STEERS CLOSED-END	COM	19248P106	62	5250	SH	DEFINED	01	15
COHU INC	COM	192576106	2811	207236	SH	DEFINED	01	02
COHU INC	COM	192576106	1	110	SH	DEFINED	01	15
COINSTAR INC	COM	19259P300	66288	2009889	SH	DEFINED	01	02
COINSTAR INC	COM	19259P300	12	350	SH	DEFINED	01	15
COLDWATER CREEK INC	COM	193068103	29	3546	SH	DEFINED	01	03
COLDWATER CREEK INC	COM	193068103	37	4505	SH	DEFINED	01	15
COLFAX CORP COM	COM	194014106	2	200	SH	DEFINED	01	15
COLGATE-PALMOLIVE CO	COM	194162103	47661	624796	SH	DEFINED	01	02
COLGATE-PALMOLIVE CO	COM	194162103	2801	36722	SH	DEFINED	01	03
COLGATE-PALMOLIVE CO	COM	194162103	30657	410330	SH	DEFINED	01	10
COLGATE-PALMOLIVE CO	COM	194162103	12254	160640	SH	DEFINED	01	15
COLLECTIVE BRANDS INC	COM	19421W100	1536	88574	SH	DEFINED	01	02
COLONIAL BANCGROUP INC COM NE	COM	195493309	0	1441	SH	DEFINED	01	15
COLONIAL PROPERTIES TRUST	COM	195872106	440	45254	SH	DEFINED	01	02
COLONIAL PROPERTIES TRUST	COM	195872106	1	125	SH	DEFINED	01	15
COLUMBIA BANCORP OR	COM	197231103	0	121	SH	DEFINED	01	15
COLUMBIA BANKING SYSTEM INC	COM	197236102	751	45390	SH	DEFINED	01	02
COLUMBIA LABORATORI	COM	197779101	3	2000	SH	DEFINED	01	15
COLUMBIA SPORTSWEAR CO	COM	198516106	1511	36700	SH	DEFINED	01	02
COLUMBIA SPORTSWEAR CO	COM	198516106	8	200	SH	DEFINED	01	15
COLUMBUS MCKINNON CORP	COM	199333105	2	104	SH	DEFINED	01	15
COMFORT SYSTEMS USA INC	COM	199908104	7496	646821	SH	DEFINED	01	02
COMFORT SYSTEMS USA INC	COM	199908104	3	250	SH	DEFINED	01	15
COMCAST CORPORATION	CONV PRF	200300606	2748	95000	SH	DEFINED	01	02
COMCAST CORP-CL A	COM	20030N101	3024	178991	SH	DEFINED	01	02
COMCAST CORP-CL A	COM	20030N101	3091	183003	SH	DEFINED	01	03
COMCAST CORP-CL A	COM	20030N101	10550	625000	SH	DEFINED	01	10
COMCAST CORP-CL A	COM	20030N101	1038	61486	SH	DEFINED	01	15
COMCAST CORP-SPECIAL CL A	COM	20030N200	20245	1259027	SH	DEFINED	01	02
COMCAST CORP-SPECIAL CL A	COM	20030N200	1437	89400	SH	DEFINED	01	10
COMCAST CORP-SPECIAL CL A	COM	20030N200	173	10731	SH	DEFINED	01	15
COMERICA INC	COM	200340107	9920	334332	SH	DEFINED	01	02
COMERICA INC	COM	200340107	449	15149	SH	DEFINED	01	03

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COMERICA INC	COM	200340107	104	3492	SH	DEFINED	01	15
COMMERCE BANCSHARES INC	COM	200525103	112	3013	SH	DEFINED	01	02
COMMERCE BANCSHARES INC	COM	200525103	56	1504	SH	DEFINED	01	15
COMMERCIAL METALS CO	COM	201723103	1240	69291	SH	DEFINED	01	02
COMMERCIAL METALS CO	COM	201723103	22	1218	SH	DEFINED	01	15
COMMSCOPE INC	COM	203372107	9608	321028	SH	DEFINED	01	02
COMMSCOPE INC	COM	203372107	94930	3176019	SH	DEFINED	01	10
COMMSCOPE INC	COM	203372107	13	439	SH	DEFINED	01	15
COMMUNITY BANK SYSTEM INC	COM	203607106	5141	281415	SH	DEFINED	01	02
COMMUNITY BANK SYSTEM INC	COM	203607106	6	312	SH	DEFINED	01	15
COMMUNITY HEALTH SYSTEMS INC	COM	203668108	5428	169970	SH	DEFINED	01	02
COMMUNITY HEALTH SYSTEMS INC	COM	203668108	3	100	SH	DEFINED	01	15
COMMUNITY TRUST BANCORP INC	COM	204149108	105	4027	SH	DEFINED	01	02
COMMVAULT SYSTEMS INC	COM	204166102	4247	204645	SH	DEFINED	01	02
COMMVAULT SYSTEMS INC	COM	204166102	157	7572	SH	DEFINED	01	03
CGG VERITAS ADS EACHREPR 1 ORD	COM	204386106	1	25	SH	DEFINED	01	15
CIA ENERGETICA MINASGERAIS-CEM	COM	204409601	2	105	SH	DEFINED	01	15
BRASIL DISTR PAO ACU-SP ADR	COM	20440T201	24433	433971	SH	DEFINED	01	10
CIA SIDERURGICA NAEL-SP ADR	COM	20440W105	1843	60243	SH	DEFINED	01	02
CIA SIDERURGICA NAEL-SP ADR	COM	20440W105	23939	782330	SH	DEFINED	01	02
CIA SIDERURGICA NAEL-SP ADR	COM	20440W105	40236	1314916	SH	DEFINED	01	10
CIA SIDERURGICA NAEL-SP ADR	COM	20440W105	565	18477	SH	DEFINED	01	15
CIA SANEAMENTO BASICO DE	COM	20441A102	4	100	SH	DEFINED	01	15
CIA PARANAENSE DE ENERGIA CO	COM	20441B407	6	350	SH	DEFINED	01	15
AMBEV CIA DE BEBID SPON ADR RE	COM	20441W203	40870	496899	SH	DEFINED	01	10
AMBEV CIA DE BEBID SPON ADR RE	COM	20441W203	53	650	SH	DEFINED	01	15
CIA DE MINAS BUENAVENTUR-ADR	COM	204448104	8217	233383	SH	DEFINED	01	02
CIA DE MINAS BUENAVENTUR-ADR	COM	204448104	27718	788790	SH	DEFINED	01	10
CIA DE MINAS BUENAVENTUR-ADR	COM	204448104	11	300	SH	DEFINED	01	15
COMPASS MINERALS INTERNATIONAL	COM	20451N101	14545	236045	SH	DEFINED	01	02
COMPASS MINERALS INTERNATIONAL	COM	20451N101	45	800	SH	DEFINED	01	10
COMPASS MINERALS INTERNATIONAL	COM	20451N101	202	3272	SH	DEFINED	01	15
COMPASS DIVERSIFIED HLDGS SH B	COM	20451Q104	16	1570	SH	DEFINED	01	15
COMPLETE PRODUCTION SERVICES	COM	20453E109	572	50686	SH	DEFINED	01	02
COMPUTER PROGRAMS & SYSTEMS	COM	205306103	727	17550	SH	DEFINED	01	02
COMPUTER SCIENCES CORP	COM	205363104	60713	1151825	SH	DEFINED	01	02
COMPUTER SCIENCES CORP	COM	205363104	740	14043	SH	DEFINED	01	03
COMPUTER SCIENCES CORP	COM	205363104	5	93	SH	DEFINED	01	15
COMPUTER SERVICES INC	COM	20539A105	1099	30920	SH	DEFINED	01	02
COMPUTER TASK GROUP INC	COM	205477102	121	14946	SH	DEFINED	01	15
COMPUWARE CORP	COM	205638109	10862	1481876	SH	DEFINED	01	02
COMPUWARE CORP	COM	205638109	305	41515	SH	DEFINED	01	03
COMPUWARE CORP	COM	205638109	4	570	SH	DEFINED	01	15
COMSCORE INC	COM	20564W105	230	12760	SH	DEFINED	01	02
COMTECH TELECOMMUNICATIONS	COM	205826209	4032	121385	SH	DEFINED	01	02
COMTECH TELECOMMUNICATIONS	COM	205826209	88	1825	SH	DEFINED	01	10
COMTECH TELECOMMUNICATIONS	COM	205826209	10	300	SH	DEFINED	01	15
COMVERGE INC	COM	205859101	4	300	SH	DEFINED	01	15
COMVERSE TECHNOLOGY INC	COM	205862402	258	29500	SH	DEFINED	01	02
CONAGRA FOODS INC	COM	205887102	20442	942941	SH	DEFINED	01	02
CONAGRA FOODS INC	COM	205887102	874	40316	SH	DEFINED	01	03

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CONAGRA FOODS INC	COM	205887102	393	18128	SH	DEFINED	01	15
CON-WAY INC	COM	205944101	2935	76607	SH	DEFINED	01	02
CON-WAY INC	COM	205944101	42	1086	SH	DEFINED	01	15
CONCEPTUS INC	COM	206016107	37	2000	SH	DEFINED	01	15
CONCHO RESOURCES INC	COM	20605P101	0	11	SH	DEFINED	01	02
CONCHO RESOURCES INC	COM	20605P101	12712	350000	SH	DEFINED	01	10
CONCUR TECHNOLOGIES INC	COM	206708109	1640	41246	SH	DEFINED	01	02
CONCUR TECHNOLOGIES INC	COM	206708109	7	165	SH	DEFINED	01	15
CONEXANT SYS INC COMNEW	COM	207142308	5	1914	SH	DEFINED	01	15
CONMED CORP	COM	207410101	1927	100536	SH	DEFINED	01	02
CONMED CORP	COM	207410101	1	75	SH	DEFINED	01	15
CONNECTICUT WATER SVC INC	COM	207797101	30	1347	SH	DEFINED	01	02
CONNECTICUT WATER SVC INC	COM	207797101	48	2131	SH	DEFINED	01	15
CONN'S INC	COM	208242107	98	8722	SH	DEFINED	01	02
CONN'S INC	COM	208242107	370	27300	SH	DEFINED	01	10
CONOCOPHILLIPS..	COM	20825C104	286345	6340736	SH	DEFINED	01	02
CONOCOPHILLIPS..	COM	20825C104	5234	115911	SH	DEFINED	01	03
CONOCOPHILLIPS..	COM	20825C104	37265	826087	SH	DEFINED	01	10
CONOCOPHILLIPS..	COM	20825C104	2947	65248	SH	DEFINED	01	15
CONSECO INC	COM	208464883	2474	470276	SH	DEFINED	01	02
CONSECO INC	COM	208464883	11	2027	SH	DEFINED	01	15
CONSOL ENERGY INC	COM	20854P109	7619	168904	SH	DEFINED	01	02
CONSOL ENERGY INC	COM	20854P109	631	13990	SH	DEFINED	01	03
CONSOL ENERGY INC	COM	20854P109	213	4727	SH	DEFINED	01	15
CONSOLIDATED COMMUNICAT	COM	209034107	27	1671	SH	DEFINED	01	15
CONSOLIDATED EDISON INC	COM	209115104	36299	886672	SH	DEFINED	01	02
CONSOLIDATED EDISON INC	COM	209115104	983	24021	SH	DEFINED	01	03
CONSOLIDATED EDISON INC	COM	209115104	947	23140	SH	DEFINED	01	15
CONSOLIDATED GRAPHICS INC	COM	209341106	529	21206	SH	DEFINED	01	02
CONSOLIDATED TOMOKA LD CO	COM	210226106	3	86	SH	DEFINED	01	15
CONSTANT CONTACT INC	COM	210313102	221	11500	SH	DEFINED	01	02
CONSTELLATION BRANDS INC-A	COM	21036P108	204	13476	SH	DEFINED	01	02
CONSTELLATION BRANDS INC-A	COM	21036P108	414	27314	SH	DEFINED	01	03
CONSTELLATION BRANDS INC-A	COM	21036P108	167	11010	SH	DEFINED	01	15
CONSTELLATION ENERGY GROUP	COM	210371100	11862	366420	SH	DEFINED	01	02
CONSTELLATION ENERGY GROUP	COM	210371100	653	20162	SH	DEFINED	01	03
CONSTELLATION ENERGY GROUP	COM	210371100	95	2936	SH	DEFINED	01	15
CONTANGO OIL & GAS INC COM NE	COM	21075N204	5	100	SH	DEFINED	01	15
CONTINENTAL AIRLINES-CLASS B	COM	210795308	81930	4983665	SH	DEFINED	01	02
CONTINENTAL AIRLINES-CLASS B	COM	210795308	740	45010	SH	DEFINED	01	03
CONTINENTAL RESOURCES INC/OK	COM	212015101	1395	35623	SH	DEFINED	01	02
CONTINENTAL RESOURCES INC/OK	COM	212015101	398	10154	SH	DEFINED	01	15
CONTINUOCARE CORP	COM	212172100	5	1500	SH	DEFINED	01	15
CONVERGYS CORP	COM	212485106	1285	129219	SH	DEFINED	01	02
CONVERGYS CORP	COM	212485106	270	27200	SH	DEFINED	01	03
CONVERGYS CORP	COM	212485106	894	90000	SH	DEFINED	01	10
CONVERGYS CORP	COM	212485106	38	3800	SH	DEFINED	01	15
CONVERTED ORGANICS INC	COM	21254S107	3	2247	SH	DEFINED	01	15
COOPER COS INC/THE	COM	216648402	5937	199712	SH	DEFINED	01	02
COOPER COS INC/THE	COM	216648402	4	133	SH	DEFINED	01	15



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COOPER TIRE & RUBBER	COM	216831107	8489	482954	SH	DEFINED	01	02
COOPER TIRE & RUBBER	COM	216831107	63	3573	SH	DEFINED	01	03
COOPER TIRE & RUBBER	COM	216831107	146	8800	SH	DEFINED	01	10
COPANO ENERGY L L C COM UNITS	COM	217202100	275	15121	SH	DEFINED	01	15
COPART INC	COM	217204106	6930	208645	SH	DEFINED	01	02
COPART INC	COM	217204106	34	1011	SH	DEFINED	01	03
COPART INC	COM	217204106	43	1292	SH	DEFINED	01	15
CORE-MARK HOLDING CO INC	COM	218681104	334	11688	SH	DEFINED	01	02
CORINTHIAN COLLEGES INC	COM	218868107	1037	55874	SH	DEFINED	01	02
CORINTHIAN COLLEGES INC	COM	218868107	4	235	SH	DEFINED	01	15
CORN PRODS INTL INC	COM	219023108	16	554	SH	DEFINED	01	15
CORNELL COMPANIES INC	COM	219141108	1178	52504	SH	DEFINED	01	02
CORNERSTONE STRATEGIC	COM	21924B203	76	6066	SH	DEFINED	01	15
CORNERSTONE THERAPEUTI	COM	21924P103	5	806	SH	DEFINED	01	15
CORNERSTONE TOTAL TOTAL RETU	COM	21924U201	78	6026	SH	DEFINED	01	15
CORNERSTONE PROGRESSIV	COM	21925C101	2	200	SH	DEFINED	01	15
CORNING INC	COM	219350105	55715	3639186	SH	DEFINED	01	02
CORNING INC	COM	219350105	1847	120658	SH	DEFINED	01	03
CORNING INC	COM	219350105	961	62772	SH	DEFINED	01	15
CORPORATE EXECUTIVE BOARD CO	COM	21988R102	2034	81680	SH	DEFINED	01	02
CORPORATE OFFICE PROPERTIES	COM	22002T108	3875	105069	SH	DEFINED	01	02
CORPORATE OFFICE PROPERTIES	COM	22002T108	18	500	SH	DEFINED	01	15
CORRECTIONS CORP OF AMERICA	COM	22025Y407	7197	317786	SH	DEFINED	01	02
CORRECTIONS CORP OF AMERICA	COM	22025Y407	93	3500	SH	DEFINED	01	10
CORRECTIONS CORP OF AMERICA	COM	22025Y407	78	3445	SH	DEFINED	01	15
CORTEX PHARMACEUT	COM	220524300	14	64000	SH	DEFINED	01	15
CORUS BANKSHARES INC	COM	220873103	0	1160	SH	DEFINED	01	15
CORVEL CORP	COM	221006109	137	4810	SH	DEFINED	01	02
COSI INC	COM	22122P101	0	200	SH	DEFINED	01	15
COSTCO WHOLESALE CORP	COM	22160K105	196094	3473255	SH	DEFINED	01	02
COSTCO WHOLESALE CORP	COM	22160K105	1468	26005	SH	DEFINED	01	03
COSTCO WHOLESALE CORP	COM	22160K105	48469	858761	SH	DEFINED	01	10
COSTCO WHOLESALE CORP	COM	22160K105	1575	27927	SH	DEFINED	01	15
COUSINS PROPERTIES INC	COM	222795106	238	28800	SH	DEFINED	01	02
COUSINS PROPERTIES INC	COM	222795106	2	219	SH	DEFINED	01	15
COVANCE INC	COM	222816100	29489	544577	SH	DEFINED	01	02
COVANCE INC	COM	222816100	35194	676655	SH	DEFINED	01	10
COVANCE INC	COM	222816100	37	678	SH	DEFINED	01	15
COVANTA HLDG CORP COM	COM	22282E102	618	36327	SH	DEFINED	01	15
COVENTRY HEALTH CARE INC	COM	222862104	8953	448553	SH	DEFINED	01	02
COVENTRY HEALTH CARE INC	COM	222862104	430	21531	SH	DEFINED	01	03
COVENTRY HEALTH CARE INC	COM	222862104	1290	64739	SH	DEFINED	01	10
COVENTRY HEALTH CARE INC	COM	222862104	5	245	SH	DEFINED	01	15
CRACKER BARREL OLD COUNTRY	COM	22410J106	6152	178823	SH	DEFINED	01	02
CRACKER BARREL OLD COUNTRY	COM	22410J106	63	1842	SH	DEFINED	01	15
CRANE CO	COM	224399105	2493	96603	SH	DEFINED	01	02
CREDIT SUISSE INCOMEFD	COM	224916106	31	9710	SH	DEFINED	01	15
CRAY INC COM NEW	COM	225223304	2	250	SH	DEFINED	01	15
CREDIT SUISSE GROUP AG SPN ADR	COM	225401108	146	2615	SH	DEFINED	01	15
CREE INC	COM	225447101	1894	51553	SH	DEFINED	01	02
CREE INC	COM	225447101	123	4025	SH	DEFINED	01	10
CREE INC	COM	225447101	121	3306	SH	DEFINED	01	15
CRESUD S.A.C.I.F.	COM	226406106	21	1600	SH	DEFINED	01	15
CREXUS INVESTMENT CORP-REITS	COM	226553105	186	13000	SH	DEFINED	01	02
CROCS INC	COM	227046109	1429	214775	SH	DEFINED	01	02
CROCS INC	COM	227046109	8	1255	SH	DEFINED	01	15

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CROSS A T CO CL A	COM	227478104	0	100 SH	DEFINED 01 15
CROSS COUNTRY HEALTHCARE INC	COM	227483104	193	20735 SH	DEFINED 01 02
CROSS COUNTRY HEALTHCARE INC	COM	227483104	2	200 SH	DEFINED 01 15
CROSS TIMBERS ROYALTY TR	COM	22757R109	68	2200 SH	DEFINED 01 15
CROSSTEX ENERGY LP COM UNITS	COM	22765U102	25	4800 SH	DEFINED 01 15
CROSSTEX ENERGY INC	COM	22765Y104	17	3267 SH	DEFINED 01 15
CROWN CASTLE INTL CORP	COM	228227104	341	10889 SH	DEFINED 01 02
CROWN CASTLE INTL CORP	COM	228227104	151	4828 SH	DEFINED 01 15
CROWN HOLDINGS INC	COM	228368106	4078	149943 SH	DEFINED 01 02
CROWN HOLDINGS INC	COM	228368106	2360	86960 SH	DEFINED 01 10
CROWN HOLDINGS INC	COM	228368106	57	2090 SH	DEFINED 01 15
CROWN MEDIA HLDGS INC CL A	COM	228411104	8	4945 SH	DEFINED 01 15
CROWN PAPER ESCROW	COM	2284499A4	0	46360000 SH	DEFINED 01 02
CRUCCELL NV ADS EACH REPR 1 EUR	COM	228769105	11	497 SH	DEFINED 01 15
CRYOLIFE INC	COM	228903100	254	31921 SH	DEFINED 01 02
CRYOLIFE INC	COM	228903100	2	250 SH	DEFINED 01 15
CRYSTALLEX INTL CORPCOM NPV IS	COM	22942F101	0	1336 SH	DEFINED 01 15
CTRIIP.COM INTERNATIONAL-ADR	COM	22943F100	1714	29154 SH	DEFINED 01 02
CTRIIP.COM INTERNATIONAL-ADR	COM	22943F100	1	25 SH	DEFINED 01 15
CUBIC CORP	COM	229669106	28124	712499 SH	DEFINED 01 02
CUBIC CORP	COM	229669106	434	11000 SH	DEFINED 01 03
CUBIC ENERGY INC	COM	229675103	113	120000 SH	DEFINED 01 15
CUBIST PHARMACEUTICALS INC	COM	229678107	4561	225757 SH	DEFINED 01 02
CUBIST PHARMACEUTICALS INC	COM	229678107	26	1300 SH	DEFINED 01 15
CULLEN/FROST BANKERS INC	COM	229899109	13985	270818 SH	DEFINED 01 02
CULLEN/FROST BANKERS INC	COM	229899109	5	88 SH	DEFINED 01 15
CUMMINS INC	COM	231021106	27736	618999 SH	DEFINED 01 02
CUMMINS INC	COM	231021106	870	19424 SH	DEFINED 01 03
CUMMINS INC	COM	231021106	222	4957 SH	DEFINED 01 15
CURAGEN CORP	COM	23126R101	4	3000 SH	DEFINED 01 15
CURRENCYSHARES SWEDISH KR	COM	23129R108	24	170 SH	DEFINED 01 15
CURRENCYSHARES AUSTRALIAN	COM	23129U101	365	4132 SH	DEFINED 01 15
CURRENCYSHARES SWISS FRANC TR	COM	23129V109	48	501 SH	DEFINED 01 15
CURRENCYSHARES CDN DLR TR CDN	COM	23129X105	48	515 SH	DEFINED 01 15
CURRENCYSHARES JAPANESE Y	COM	23130A102	61	550 SH	DEFINED 01 15
CURRENCYSHARES EURO TR EURO SH	COM	23130C108	31	215 SH	DEFINED 01 15
CURTISS-WRIGHT CORP	COM	231561101	1613	47275 SH	DEFINED 01 02
CURTISS-WRIGHT CORP	COM	231561101	48	1408 SH	DEFINED 01 15
CUTERA INC	COM	232109108	3531	408200 SH	DEFINED 01 02
CYBERSOURCE CORP	COM	23251J106	1100	65966 SH	DEFINED 01 02
CYBERONICS INC	COM	23251P102	268	16823 SH	DEFINED 01 02
CYBERONICS INC	COM	23251P102	3	185 SH	DEFINED 01 15
CYMER INC	COM	232572107	1350	34734 SH	DEFINED 01 02
CYNOSURE INC CL A	COM	232577205	2	200 SH	DEFINED 01 15
CYPRESS BIOSCIENCE INC	COM	232674507	3188	390196 SH	DEFINED 01 02
CYPRESS SEMICONDUCTOR CORP	COM	232806109	23868	2310742 SH	DEFINED 01 02
CYPRESS SEMICONDUCTOR CORP	COM	232806109	465	45000 SH	DEFINED 01 03
CYPRESS SEMICONDUCTOR CORP	COM	232806109	33	3150 SH	DEFINED 01 15
CYTEC INDUSTRIES INC	COM	232820100	526	16204 SH	DEFINED 01 02
CYTEC INDUSTRIES INC	COM	232820100	3	105 SH	DEFINED 01 15

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CYTRX CORP	COM	232828301	0	200	SH	DEFINED	01	15
CYTOKINETICS INC	COM	23282W100	645	122000	SH	DEFINED	01	02
CYTORI THERAPEUTICS INC COM	COM	23283K105	19	4929	SH	DEFINED	01	15
DCP MIDSTREAM PARTNERS L	COM	23311P100	6	230	SH	DEFINED	01	15
DCT INDUSTRIAL TRUST INC	COM	233153105	1959	383290	SH	DEFINED	01	02
DCT INDUSTRIAL TRUST INC	COM	233153105	945	184883	SH	DEFINED	01	15
DNP SELECT INCOME FD INC	COM	23325P104	182	20377	SH	DEFINED	01	15
DG FASTCHANNEL INC COM	COM	23326R109	7	330	SH	DEFINED	01	15
DPL INC	COM	233293109	1	52	SH	DEFINED	01	02
DPL INC	COM	233293109	87	3317	SH	DEFINED	01	15
DR HORTON INC	COM	23331A109	34507	3024301	SH	DEFINED	01	02
DR HORTON INC	COM	23331A109	415	36375	SH	DEFINED	01	03
DR HORTON INC	COM	23331A109	1	100	SH	DEFINED	01	15
DST SYSTEMS INC	COM	233326107	893	19938	SH	DEFINED	01	02
DST SYSTEMS INC	COM	233326107	34	768	SH	DEFINED	01	03
DSP GROUP INC	COM	23332B106	523	64265	SH	DEFINED	01	02
DTE ENERGY COMPANY	COM	233331107	27223	774669	SH	DEFINED	01	02
DTE ENERGY COMPANY	COM	233331107	555	15786	SH	DEFINED	01	03
DTE ENERGY COMPANY	COM	233331107	196	5582	SH	DEFINED	01	15
DSW INC-CLASS A	COM	23334L102	2038	127575	SH	DEFINED	01	02
DTS INC	COM	23335C101	365	13314	SH	DEFINED	01	02
DXP ENTERPRISES INC NEW	COM	233377407	13	1200	SH	DEFINED	01	15
DWS MUN INCOME TR COM	COM	23338M106	49	4219	SH	DEFINED	01	15
DWS STRATEGIC MUNI INCOM	COM	23338T101	112	8895	SH	DEFINED	01	15
DWS RREEF REAL ESTATE FD	COM	23338X102	8	9205	SH	DEFINED	01	15
DAKTRONICS INC	COM	234264109	456	53168	SH	DEFINED	01	02
DAKTRONICS INC	COM	234264109	1	100	SH	DEFINED	01	15
DANA HOLDING CORP	COM	235825205	10072	1478925	SH	DEFINED	01	02
DANAHER CORP	COM	235851102	528	7844	SH	DEFINED	01	02
DANAHER CORP	COM	235851102	1085	16115	SH	DEFINED	01	03
DANAHER CORP	COM	235851102	54611	813014	SH	DEFINED	01	10
DANAHER CORP	COM	235851102	552	8199	SH	DEFINED	01	15
DANVERS BANCORP COM	COM	236442109	14	1000	SH	DEFINED	01	15
DARDEN RESTAURANTS INC	COM	237194105	13972	409366	SH	DEFINED	01	02
DARDEN RESTAURANTS INC	COM	237194105	247	7235	SH	DEFINED	01	03
DARDEN RESTAURANTS INC	COM	237194105	66	1926	SH	DEFINED	01	15
DARLING INTERNATIONAL INC	COM	237266101	1254	170510	SH	DEFINED	01	02
DARLING INTERNATIONAL INC	COM	237266101	6	800	SH	DEFINED	01	15
DAVITA INC	COM	23918K108	15362	271216	SH	DEFINED	01	02
DAVITA INC	COM	23918K108	451	7967	SH	DEFINED	01	03
DAVITA INC	COM	23918K108	125	2225	SH	DEFINED	01	10
DAVITA INC	COM	23918K108	115	2032	SH	DEFINED	01	15
DAWSON GEOPHYSICAL CO	COM	239359102	83	3031	SH	DEFINED	01	02
DAWSON GEOPHYSICAL CO	COM	239359102	28	1030	SH	DEFINED	01	15
DEALERTRACK HOLDINGS INC	COM	242309102	2240	118395	SH	DEFINED	01	02
DEALERTRACK HOLDINGS INC	COM	242309102	69	2900	SH	DEFINED	01	10
DEALERTRACK HOLDINGS INC	COM	242309102	63	3333	SH	DEFINED	01	15
DEAN FOODS CO	COM	242370104	12864	723101	SH	DEFINED	01	02
DEAN FOODS CO	COM	242370104	466	26174	SH	DEFINED	01	03
DEAN FOODS CO	COM	242370104	113	6330	SH	DEFINED	01	15

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DECKERS OUTDOOR CORP	COM	243537107	3145	37077	SH	DEFINED	01	02
DECKERS OUTDOOR CORP	COM	243537107	177	2090	SH	DEFINED	01	15
DECODE GENETICS INC	COM	243586104	3	6000	SH	DEFINED	01	15
DEERE & CO	COM	244199105	67499	1572729	SH	DEFINED	01	02
DEERE & CO	COM	244199105	1273	29677	SH	DEFINED	01	03
DEERE & CO	COM	244199105	26	600	SH	DEFINED	01	10
DEERE & CO	COM	244199105	1759	40978	SH	DEFINED	01	15
DEERFIELD CAP CORP COM NEW	COM	244331302	0	40	SH	DEFINED	01	15
DEL MONTE FOODS CO	COM	24522P103	32	2804	SH	DEFINED	01	15
DELAWARE ENHANCED GLOBAL DIV	COM	246060107	0	4	SH	DEFINED	01	15
DELAWARE INVTS COLO MUN INCOME	COM	246101109	107	8165	SH	DEFINED	01	15
DELAWARE INVTS MINN MUN INCOME	COM	24610V103	9	735	SH	DEFINED	01	15
DELEK US HOLDINGS INC	COM	246647101	151	17657	SH	DEFINED	01	02
DELL INC	COM	24702R101	49632	3252439	SH	DEFINED	01	02
DELL INC	COM	24702R101	9239	605434	SH	DEFINED	01	02
DELL INC	COM	24702R101	1786	117054	SH	DEFINED	01	03
DELL INC	COM	24702R101	121119	7952631	SH	DEFINED	01	10
DELL INC	COM	24702R101	987	64693	SH	DEFINED	01	15
DELPHI FINANCIAL GROUP-CL A	COM	247131105	3461	152893	SH	DEFINED	01	02
DELPHI FINANCIAL GROUP-CL A	COM	247131105	105	3425	SH	DEFINED	01	10
DELTA AIR LINES INC	COM	247361702	115025	12837527	SH	DEFINED	01	02
DELTA AIR LINES INC	COM	247361702	803	89651	SH	DEFINED	01	03
DELTA AIR LINES INC	COM	247361702	124	16600	SH	DEFINED	01	10
DELTA AIR LINES INC	COM	247361702	75	8409	SH	DEFINED	01	15
DELTA NAT GAS INC	COM	247748106	9	350	SH	DEFINED	01	15
DELTIC TIMBER CORP	COM	247850100	383	8363	SH	DEFINED	01	02
DELTA PETROLEUM CORP	COM	247907207	19	10966	SH	DEFINED	01	03
DELTA PETROLEUM CORP	COM	247907207	221	126081	SH	DEFINED	01	15
DELTA PETE CORP SR NT CV 3	COM	247907AD0	2	3000	SH	DEFINED	01	15
DENBURY RESOURCES INC	COM	247916208	3829	253121	SH	DEFINED	01	02
DENBURY RESOURCES INC	COM	247916208	532	35204	SH	DEFINED	01	03
DENBURY RESOURCES INC	COM	247916208	25	1620	SH	DEFINED	01	15
DELUXE CORP	COM	248019101	5707	333722	SH	DEFINED	01	02
DELUXE CORP	COM	248019101	7	400	SH	DEFINED	01	15
DEMANDTEC INC	COM	24802R506	34	3850	SH	DEFINED	01	03
DENALI FD INC COM	COM	24823A102	2	150	SH	DEFINED	01	15
DENDREON CORP	COM	24823Q107	724	25878	SH	DEFINED	01	02
DENDREON CORP	COM	24823Q107	563	20132	SH	DEFINED	01	15
DENISON MINES CORPORATIO	COM	248356107	10	5475	SH	DEFINED	01	15
DENNYS CORP COM	COM	24869P104	1	500	SH	DEFINED	01	15
DENTSPLY INTERNATIONAL INC	COM	249030107	108	3141	SH	DEFINED	01	02
DENTSPLY INTERNATIONAL INC	COM	249030107	219	6332	SH	DEFINED	01	03
DENTSPLY INTERNATIONAL INC	COM	249030107	241	6979	SH	DEFINED	01	15
DEPOMED INC	COM	249908104	103	23500	SH	DEFINED	01	15
DESARROLLADORA HOMEX-ADR	COM	25030W100	15656	414402	SH	DEFINED	01	02
DESARROLLADORA HOMEX-ADR	COM	25030W100	31313	830796	SH	DEFINED	01	10
DESARROLLADORA HOMEX-ADR	COM	25030W100	38	1005	SH	DEFINED	01	15
DEUTSCHE BANK AG LONDON POW	COM	25154H749	94	4091	SH	DEFINED	01	15
DEUTSCHE TELEKOM AG-SPON ADR	COM	251566105	35650	2609747	SH	DEFINED	01	02
DEUTSCHE TELEKOM AG-SPON ADR	COM	251566105	72	5295	SH	DEFINED	01	03
DEUTSCHE TELEKOM AG-SPON ADR	COM	251566105	78	5691	SH	DEFINED	01	15
DEVELOPERS DIVERSIFIED	COM	251591103	100	10866	SH	DEFINED	01	15
DEVON ENERGY CORPORATION	COM	25179M103	120538	1790245	SH	DEFINED	01	02
DEVON ENERGY CORPORATION	COM	25179M103	2307	34262	SH	DEFINED	01	02
DEVON ENERGY CORPORATION	COM	25179M103	2360	35052	SH	DEFINED	01	03
DEVON ENERGY CORPORATION	COM	25179M103	9733	144721	SH	DEFINED	01	10

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DEVON ENERGY CORPORATION	COM	25179M103	1210	17976	SH	DEFINED	01	15
DEVRY INC	COM	251893103	103	1876	SH	DEFINED	01	02
DEVRY INC	COM	251893103	126	2276	SH	DEFINED	01	03
DEVRY INC	COM	251893103	40	720	SH	DEFINED	01	15
DEXCOM INC	COM	252131107	77	9706	SH	DEFINED	01	03
DIAGEO PLC-SPONSORED ADR	COM	25243Q205	42683	694148	SH	DEFINED	01	02
DIAGEO PLC-SPONSORED ADR	COM	25243Q205	1717	27920	SH	DEFINED	01	15
DIALYSIS CORP AMER CL A	COM	252529102	1	100	SH	DEFINED	01	15
DIAMOND FOODS INC	COM	252603105	934	29453	SH	DEFINED	01	02
DIAMOND HILL FINL TRENDS FD	COM	25264C101	9	1200	SH	DEFINED	01	15
DIAMOND HILL INVESTMENT GRP	COM	25264R207	3242	55932	SH	DEFINED	01	02
DIAMOND OFFSHORE DRILLING	COM	25271C102	13488	141217	SH	DEFINED	01	02
DIAMOND OFFSHORE DRILLING	COM	25271C102	290	3032	SH	DEFINED	01	03
DIAMOND OFFSHORE DRILLING	COM	25271C102	5985	74568	SH	DEFINED	01	10
DIAMOND OFFSHORE DRILLING	COM	25271C102	278	2913	SH	DEFINED	01	15
DIAMONDROCK HOSPITALITY CO	COM	252784301	4973	613917	SH	DEFINED	01	02
DIAMONDS TRUST SERIES I ETF	COM	252787106	3233	33304	SH	DEFINED	01	15
DICK'S SPORTING GOODS INC	COM	253393102	5659	252644	SH	DEFINED	01	02
DICK'S SPORTING GOODS INC	COM	253393102	78	3467	SH	DEFINED	01	03
DICK'S SPORTING GOODS INC	COM	253393102	24	1050	SH	DEFINED	01	15
DIEBOLD INC	COM	253651103	9540	289700	SH	DEFINED	01	02
DIEBOLD INC	COM	253651103	80	2424	SH	DEFINED	01	15
DIGI INTERNATIONAL INC	COM	253798102	325	38107	SH	DEFINED	01	02
DIGIMARC CORP NEW COM	COM	25381B101	9	571	SH	DEFINED	01	15
DIGITAL ANGEL CORP NEW COM NE	COM	25383A200	7	6556	SH	DEFINED	01	15
DIGITAL POWER CORP	COM	253862106	0	100	SH	DEFINED	01	15
DIGITAL REALTY TRUST INC	COM	253868103	9246	202262	SH	DEFINED	01	02
DIGITAL REALTY TRUST INC	COM	253868103	96	2350	SH	DEFINED	01	10
DIGITAL RIVER INC	COM	25388B104	0	5	SH	DEFINED	01	15
DIGITALGLOBE INC	COM	25389M877	3419	152866	SH	DEFINED	01	02
DIME COMMUNITY BANCSHARES	COM	253922108	735	64257	SH	DEFINED	01	02
DILLARDS INC-CL A	COM	254067101	10275	728694	SH	DEFINED	01	02
DINEEQUITY INC	COM	254423106	284	11473	SH	DEFINED	01	02
DIODES INC	COM	254543101	725	40097	SH	DEFINED	01	02
DIODES INC	COM	254543101	5	300	SH	DEFINED	01	15
DIONEX CORP	COM	254546104	1243	19139	SH	DEFINED	01	02
DIONEX CORP	COM	254546104	6	100	SH	DEFINED	01	15
DIRECTV GROUP INC/THE	COM	25459L106	1014	36782	SH	DEFINED	01	02
DIRECTV GROUP INC/THE	COM	25459L106	5607	203305	SH	DEFINED	01	02
DIRECTV GROUP INC/THE	COM	25459L106	754	27340	SH	DEFINED	01	03
DIRECTV GROUP INC/THE	COM	25459L106	148046	5367920	SH	DEFINED	01	10
DIRECTV GROUP INC/THE	COM	25459L106	142	5131	SH	DEFINED	01	15
DIREXION DAILY EMERGING M	COM	25459W409	14	2000	SH	DEFINED	01	15
DIREXION DAILY SMALLCAP BEAR 3	COM	25459W839	562	46314	SH	DEFINED	01	15
DIREXION DAILY LARGE CAP BEAR 3	COM	25459W854	529	24689	SH	DEFINED	01	15
DIREXION DAILY LARGE CAP BULL 3	COM	25459W862	27	520	SH	DEFINED	01	15
DIREXION DAILY ENERGY BUL	COM	25459W888	90	2299	SH	DEFINED	01	15
DISCOVERY LAB INC	COM	254668106	2	1400	SH	DEFINED	01	15
WALT DISNEY CO/THE	COM	254687106	20619	750902	SH	DEFINED	01	02
WALT DISNEY CO/THE	COM	254687106	3991	145340	SH	DEFINED	01	02

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WALT DISNEY CO/THE	COM	254687106	3265	118908	SH	DEFINED	01	03
WALT DISNEY CO/THE	COM	254687106	19020	693679	SH	DEFINED	01	10
WALT DISNEY CO/THE	COM	254687106	1868	68027	SH	DEFINED	01	15
DISCOVER FINANCIAL SERVICES	COM	254709108	19216	1183948	SH	DEFINED	01	02
DISCOVER FINANCIAL SERVICES	COM	254709108	667	41074	SH	DEFINED	01	03
DISCOVER FINANCIAL SERVICES	COM	254709108	141	8670	SH	DEFINED	01	15
DISCOVERY COMMUNICAT	COM	25470F104	12	423	SH	DEFINED	01	15
DISCOVERY COMMUNICAT	COM	25470F302	133	5103	SH	DEFINED	01	15
DISH NETWORK CORP-A	COM	25470M109	511	26533	SH	DEFINED	01	02
DISH NETWORK CORP-A	COM	25470M109	29254	1519663	SH	DEFINED	01	10
DISH NETWORK CORP-A	COM	25470M109	0	25	SH	DEFINED	01	15
DIVX INC COM	COM	255413106	5	900	SH	DEFINED	01	15
DR REDDYS LABORATORI	COM	256135203	4	200	SH	DEFINED	01	15
DOCUMENT SEC SYS INC	COM	25614T101	0	75	SH	DEFINED	01	15
DOLBY LABORATORIES INC-CL A	COM	25659T107	4757	141500	SH	DEFINED	01	10
DOLBY LABORATORIES INC-CL A	COM	25659T107	65	1713	SH	DEFINED	01	15
DOLLAR FINANCIAL CORP	COM	256664103	218	13600	SH	DEFINED	01	02
DOLLAR THRIFTY AUTOMOTIVE GRCO	COM	256743105	268	10895	SH	DEFINED	01	02
DOLLAR TREE INC	COM	256746108	7069	145238	SH	DEFINED	01	02
DOLLAR TREE INC	COM	256746108	30	626	SH	DEFINED	01	15
DOMINION RES BLACK WARRIOR TR	COM	25746Q108	17	1185	SH	DEFINED	01	15
DOMINION RESOURCES INC/VA	COM	25746U109	109008	3159615	SH	DEFINED	01	02
DOMINION RESOURCES INC/VA	COM	25746U109	1342	38893	SH	DEFINED	01	03
DOMINION RESOURCES INC/VA	COM	25746U109	1295	37538	SH	DEFINED	01	15
DOMINOS PIZZA INC COM	COM	25754A201	0	50	SH	DEFINED	01	15
DOMTAR CORP	COM	257559203	15740	446900	SH	DEFINED	01	02
DONALDSON CO INC	COM	257651109	5146	146400	SH	DEFINED	01	10
DONALDSON CO INC	COM	257651109	11	307	SH	DEFINED	01	15
RR DONNELLEY & SONS CO	COM	257867101	26842	1262568	SH	DEFINED	01	02
RR DONNELLEY & SONS CO	COM	257867101	521	24522	SH	DEFINED	01	03
RR DONNELLEY & SONS CO	COM	257867101	14	673	SH	DEFINED	01	15
DORAL FINANCIAL CORPCOM STK US	COM	25811P886	1	163	SH	DEFINED	01	15
DORCHESTER MINERALS LP COM UNI	COM	25820R105	6	250	SH	DEFINED	01	15
DORMAN PRODUCTS INC	COM	258278100	258	17210	SH	DEFINED	01	02
DOUBLE EAGLE PETROLEUM	COM	258570209	44	9250	SH	DEFINED	01	15
DOUBLE TAKE SOFTWARECOM	COM	258598101	25	2500	SH	DEFINED	01	15
DOUGLAS EMMETT INC	COM	25960P109	2762	224945	SH	DEFINED	01	02
DOVER CORP	COM	260003108	5555	143323	SH	DEFINED	01	02
DOVER CORP	COM	260003108	445	11484	SH	DEFINED	01	03
DOVER CORP	COM	260003108	30	783	SH	DEFINED	01	15
DOVER SADDLERY INC COM	COM	260412101	0	100	SH	DEFINED	01	15
DOW 30SM ENHANCED PREM & INC	COM	260537105	21	1702	SH	DEFINED	01	15
DOW CHEMICAL	COM	260543103	216867	8318658	SH	DEFINED	01	02
DOW CHEMICAL	COM	260543103	2424	92986	SH	DEFINED	01	03
DOW CHEMICAL	COM	260543103	822	31539	SH	DEFINED	01	15
DOW 30 PREMIUM & DIVIDEND	COM	260582101	0	9	SH	DEFINED	01	15
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	3313	115227	SH	DEFINED	01	02
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	287	9975	SH	DEFINED	01	03
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	71	2461	SH	DEFINED	01	15
DRDGOULD LTD SPON ADREACH REP 1	COM	26152H301	8	1047	SH	DEFINED	01	15

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DREAMWORKS ANIMATION SKG-A	COM	26153C103	26120	734300	SH	DEFINED	01	02
DREAMWORKS ANIMATION SKG-A	COM	26153C103	1565	44000	SH	DEFINED	01	10
DREAMWORKS ANIMATION SKG-A	COM	26153C103	13	368	SH	DEFINED	01	15
DRESS BARN INC	COM	261570105	4668	260304	SH	DEFINED	01	02
DRESSER RAND GROUP INC COM	COM	261608103	49	1569	SH	DEFINED	01	15
DREW INDUSTRIES INC	COM	26168L205	529	24405	SH	DEFINED	01	02
DREYFUS STRATEGIC MUNS INC	COM	261932107	70	8844	SH	DEFINED	01	15
DREYFUS HIGH YIELD STRATEGIES	COM	26200S101	218	61341	SH	DEFINED	01	15
DREYFUS MUN INCOME INC	COM	26201R102	247	28688	SH	DEFINED	01	15
DREYFUS STRATEGIC MUN BD FD	COM	26202F107	74	9554	SH	DEFINED	01	15
DRIL-QUIP INC	COM	262037104	6255	125961	SH	DEFINED	01	02
DRIL-QUIP INC	COM	262037104	42	850	SH	DEFINED	01	15
DRUGSTORE.COM INC	COM	262241102	1	300	SH	DEFINED	01	15
DU PONT (E.I.) DE NEMOURS	COM	263534109	275140	8560624	SH	DEFINED	01	02
DU PONT (E.I.) DE NEMOURS	COM	263534109	2442	75991	SH	DEFINED	01	03
DU PONT (E.I.) DE NEMOURS	COM	263534109	652	19870	SH	DEFINED	01	10
DU PONT (E.I.) DE NEMOURS	COM	263534109	931	28953	SH	DEFINED	01	15
DUCOMMUN INC	COM	264147109	4103	216941	SH	DEFINED	01	02
DUFF & PHELPS UTIL &CORP BD TR	COM	26432K108	32	2550	SH	DEFINED	01	15
DUFF & PHELPS CORP-CL A	COM	26433B107	2697	140758	SH	DEFINED	01	02
DUKE REALTY CORP	COM	264411505	8476	705747	SH	DEFINED	01	02
DUKE REALTY CORP	COM	264411505	56	4626	SH	DEFINED	01	15
DUKE ENERGY CORP	COM	26441C105	11386	723301	SH	DEFINED	01	02
DUKE ENERGY CORP	COM	26441C105	1569	99690	SH	DEFINED	01	03
DUKE ENERGY CORP	COM	26441C105	2444	155259	SH	DEFINED	01	15
DUN & BRADSTREET CORP	COM	26483E100	7028	93307	SH	DEFINED	01	02
DUN & BRADSTREET CORP	COM	26483E100	303	4023	SH	DEFINED	01	03
DUN & BRADSTREET CORP	COM	26483E100	12	160	SH	DEFINED	01	15

DUNCAN ENERGY PARTNERS L	COM	265026104	10	500	SH	DEFINED	01	15
DUSA PHARMACETICALSINC	COM	266898105	0	1	SH	DEFINED	01	15
DYCOM INDUSTRIES INC	COM	267475101	1496	121696	SH	DEFINED	01	02
DYNAMICS RESEARCH CORP	COM	268057106	91	7013	SH	DEFINED	01	02
DYNCORP INTL INC COM CL A	COM	26817C101	2	100	SH	DEFINED	01	15
DYNEGY INC-CL A	COM	26817G102	57	22375	SH	DEFINED	01	02
DYNEGY INC-CL A	COM	26817G102	76	29772	SH	DEFINED	01	03
DYNEGY INC-CL A	COM	26817G102	13	5258	SH	DEFINED	01	15
DYNEX CAPITAL INC	COM	26817Q506	2	292	SH	DEFINED	01	15
DYNEX CAP INC PFD SER D	PRF	26817Q605	4	426	SH	DEFINED	01	15
EDCI HLDGS INC COM	COM	268315108	0	5	SH	DEFINED	01	15
EF JOHNSON TECHNOLOGIES INC	COM	26843B101	69	51800	SH	DEFINED	01	02
EF JOHNSON TECHNOLOGIES INC	COM	26843B101	1	1000	SH	DEFINED	01	15
E-HOUSE CHINA HOLDINGS-ADS	COM	26852W103	949	44447	SH	DEFINED	01	02
E-HOUSE CHINA HOLDINGS-ADS	COM	26852W103	303	14190	SH	DEFINED	01	15
EMC CORP/MASS	COM	268648102	129013	7571106	SH	DEFINED	01	02
EMC CORP/MASS	COM	268648102	2162	126861	SH	DEFINED	01	03
EMC CORP/MASS	COM	268648102	29	1691	SH	DEFINED	01	05
EMC CORP/MASS	COM	268648102	114	6600	SH	DEFINED	01	10
EMC CORP/MASS	COM	268648102	1798	105525	SH	DEFINED	01	15
EMC INS GROUP INC	COM	268664109	222	10497	SH	DEFINED	01	02
EMS TECHNOLOGIES INC	COM	26873N108	431	20692	SH	DEFINED	01	02
EMS TECHNOLOGIES INC	COM	26873N108	3	150	SH	DEFINED	01	15
ENSCO INTERNATIONAL INC	COM	26874Q100	32642	767300	SH	DEFINED	01	02
ENSCO INTERNATIONAL INC	COM	26874Q100	4755	111777	SH	DEFINED	01	02
ENSCO INTERNATIONAL INC	COM	26874Q100	768	18047	SH	DEFINED	01	03
ENSCO INTERNATIONAL INC	COM	26874Q100	65372	1538505	SH	DEFINED	01	10
ENSCO INTERNATIONAL INC	COM	26874Q100	105	2462	SH	DEFINED	01	15

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ENI SPA-SPONSORED ADR	COM	26874R108	1844	36989	SH	DEFINED	01	02
ENI SPA-SPONSORED ADR	COM	26874R108	17	346	SH	DEFINED	01	15
EOG RESOURCES INC	COM	26875P101	80987	969809	SH	DEFINED	01	02
EOG RESOURCES INC	COM	26875P101	1216	14560	SH	DEFINED	01	03
EOG RESOURCES INC	COM	26875P101	7887	105000	SH	DEFINED	01	10
EOG RESOURCES INC	COM	26875P101	338	4051	SH	DEFINED	01	15
EPIQ SYSTEMS INC	COM	26882D109	871	60124	SH	DEFINED	01	02
EPIQ SYSTEMS INC	COM	26882D109	15	1009	SH	DEFINED	01	15
ESB FINANCIAL CORP	COM	26884F102	56	4204	SH	DEFINED	01	02
EQUITABLE RESOURCES INC	COM	26884L109	16486	386966	SH	DEFINED	01	02
EQUITABLE RESOURCES INC	COM	26884L109	444	10427	SH	DEFINED	01	03
EQUITABLE RESOURCES INC	COM	26884L109	91	2000	SH	DEFINED	01	10
EQUITABLE RESOURCES INC	COM	26884L109	324	7616	SH	DEFINED	01	15
E*TRADE FINANCIAL CORP	COM	269246104	3796	2168841	SH	DEFINED	01	02
E*TRADE FINANCIAL CORP	COM	269246104	268	152920	SH	DEFINED	01	03
E*TRADE FINANCIAL CORP	COM	269246104	35	19944	SH	DEFINED	01	15
EV ENERGY PARTNERS LP COM UNI	COM	26926V107	85	3650	SH	DEFINED	01	15
EXCO RESOURCES INC	COM	269279402	12028	643500	SH	DEFINED	01	02
EXCO RESOURCES INC	COM	269279402	21	1100	SH	DEFINED	01	10
EV3 INC	COM	26928A200	779	63239	SH	DEFINED	01	02
EV3 INC	COM	26928A200	70	5696	SH	DEFINED	01	03
EV3 INC	COM	26928A200	1	100	SH	DEFINED	01	15
EAGLE MATERIALS INC	COM	26969P108	1175	41123	SH	DEFINED	01	02
EAGLE MATERIALS INC	COM	26969P108	42	1469	SH	DEFINED	01	15
EAGLE ROCK ENERGY PARTNERS L	COM	26985R104	4	1000	SH	DEFINED	01	15
EARTHLINK INC	COM	270321102	2743	326166	SH	DEFINED	01	02
EARTHLINK INC	COM	270321102	23	2680	SH	DEFINED	01	15
EAST WEST BANCORP INC	COM	27579R104	724	87287	SH	DEFINED	01	02
EAST WEST BANCORP INC	COM	27579R104	11	1307	SH	DEFINED	01	15
EAST WEST BANC CONV PFD 8%	CONV PRF	27579R203	1312	1640	SH	DEFINED	01	02
EASTERN AMER NATURAL GAS TR	COM	276217106	1148	48200	SH	DEFINED	01	02
EASTERN AMER NATURAL GAS TR	COM	276217106	27	1127	SH	DEFINED	01	15
EASTGROUP PROPERTIES INC	COM	277276101	2085	54540	SH	DEFINED	01	02
EASTGROUP PROPERTIES INC	COM	277276101	5	131	SH	DEFINED	01	15
EASTMAN CHEMICAL COMPANY	COM	277432100	60146	1123377	SH	DEFINED	01	02
EASTMAN CHEMICAL COMPANY	COM	277432100	403	7519	SH	DEFINED	01	03
EASTMAN CHEMICAL COMPANY	COM	277432100	43	804	SH	DEFINED	01	15
EASTMAN KODAK CO	COM	277461109	5916	1237500	SH	DEFINED	01	02
EASTMAN KODAK CO	COM	277461109	299	62641	SH	DEFINED	01	03
EASTMAN KODAK CO	COM	277461109	39	8070	SH	DEFINED	01	15
EATON CORP	COM	278058102	139160	2459106	SH	DEFINED	01	02
EATON CORP	COM	278058102	857	15131	SH	DEFINED	01	03
EATON CORP	COM	278058102	27	700	SH	DEFINED	01	10
EATON CORP	COM	278058102	862	15237	SH	DEFINED	01	15
EATON VANCE CORP	COM	278265103	129	3450	SH	DEFINED	01	10
EATON VANCE CORP	COM	278265103	61	2165	SH	DEFINED	01	15
EATON VANCE CAL MUNIINCOME	COM	27826F101	5	350	SH	DEFINED	01	15
EATON VANCE MUN INCOME TR	COM	27826U108	49	3990	SH	DEFINED	01	15
EATON VANCE ENHANCED EQUITY INC	COM	278274105	54	3947	SH	DEFINED	01	15
EATON VANCE ENHANCED E	COM	278277108	110	8311	SH	DEFINED	01	15



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EATON VANCE FLOATING RATE INCO	COM	278279104	52	4109	SH	DEFINED	01	15
EATON VANCE INSD MUN BD FD	COM	27827X101	307	23324	SH	DEFINED	01	15
EATON VANCE INSD CALIF MUN	COM	27828A100	6	500	SH	DEFINED	01	15
EATON VANCE TAX ADVANTAGE	COM	27828G107	471	31846	SH	DEFINED	01	15
EATON VANCE LTD DURATION I	COM	27828H105	379	25645	SH	DEFINED	01	15
EATON VANCE TAX MANAGED DI	COM	27828N102	933	72883	SH	DEFINED	01	15
EATON VANCE SR FLOATING R	COM	27828Q105	442	33427	SH	DEFINED	01	15
EATON VANCE TAX ADVANTAGED	COM	27828S101	173	13180	SH	DEFINED	01	15
EATON VANCE TAX ADVANTAGED	COM	27828U106	77	4185	SH	DEFINED	01	15
EATON VANCE SHORT DURATION D	COM	27828V104	348	21434	SH	DEFINED	01	15
EATON VANCE TAX MANAGED BU	COM	27828X100	64	3950	SH	DEFINED	01	15
EATON VANCE TAX MANAGED BU	COM	27828Y108	270	18896	SH	DEFINED	01	15
EATON VANCE TAX MANAGED GL	COM	27829C105	536	38975	SH	DEFINED	01	15
EATON VANCE TAX MANAGED GL	COM	27829F108	997	81318	SH	DEFINED	01	15
EATON VANCE RISK MANAGED DI	COM	27829G106	10257	603329	SH	DEFINED	01	15
EBAY INC	COM	278642103	30753	1302532	SH	DEFINED	01	02
EBAY INC	COM	278642103	4393	186055	SH	DEFINED	01	02

EBAY INC	COM	278642103	1577	66802	SH	DEFINED	01	03
EBAY INC	COM	278642103	16944	718621	SH	DEFINED	01	10
EBAY INC	COM	278642103	804	34063	SH	DEFINED	01	15
EBIX INC	COM	278715206	395	7128	SH	DEFINED	01	02
EBIX INC	COM	278715206	66	1200	SH	DEFINED	01	15
ECHELON CORP	COM	27874N105	195	15190	SH	DEFINED	01	15
ECHOSTAR CORP CL A	COM	278768106	0	5	SH	DEFINED	01	15
ECLIPSYS CORP	COM	278856109	21016	1088945	SH	DEFINED	01	02
ECLIPSYS CORP	COM	278856109	540	28000	SH	DEFINED	01	03
ECLIPSYS CORP	COM	278856109	75	3900	SH	DEFINED	01	15
ECOLAB INC	COM	278865100	8378	181240	SH	DEFINED	01	02
ECOLAB INC	COM	278865100	670	14485	SH	DEFINED	01	03
ECOLAB INC	COM	278865100	35765	795147	SH	DEFINED	01	10
ECOLAB INC	COM	278865100	90	1947	SH	DEFINED	01	15
EDIETS COM INC	COM	280597105	0	26	SH	DEFINED	01	15
EDISON INTERNATIONAL	COM	281020107	7468	222375	SH	DEFINED	01	02
EDISON INTERNATIONAL	COM	281020107	930	27702	SH	DEFINED	01	03
EDISON INTERNATIONAL	COM	281020107	615	18318	SH	DEFINED	01	15
EDWARDS LIFESCIENCES CORP	COM	28176E108	726	10387	SH	DEFINED	01	02
EDWARDS LIFESCIENCES CORP	COM	28176E108	598	8557	SH	DEFINED	01	15
EHEALTH INC	COM	28238P109	461	31706	SH	DEFINED	01	02
EHEALTH INC	COM	28238P109	15	1000	SH	DEFINED	01	15
EINSTEIN NOAH RESTAURANT GRO	COM	28257U104	2875	238743	SH	DEFINED	01	02
EINSTEIN NOAH RESTAURANT GRO	COM	28257U104	2	200	SH	DEFINED	01	15
EL PASO CORP	COM	28336L109	33873	3282226	SH	DEFINED	01	02
EL PASO CORP	COM	28336L109	412	39918	SH	DEFINED	01	03
EL PASO CORP	COM	28336L109	169	16411	SH	DEFINED	01	15
EL PASO ELECTRIC CO	COM	283677854	4115	232920	SH	DEFINED	01	02
EL PASO ENERGY CAP TR I PFD 4	PRF	283678209	13	400	SH	DEFINED	01	15
EL PASO PIPELINE PARTNERS L	COM	283702108	31	1500	SH	DEFINED	01	15
ELAN CORP ADR-EACH CNV INTO 1	COM	284131208	361	50767	SH	DEFINED	01	15

ELDORADO GOLD CORP COM NPV IS	COM	284902103	142	12481	SH	DEFINED	01	15
ELECTRO RENT CORP	COM	285218103	2402	208480	SH	DEFINED	01	02

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ELECTRO SCIENTIFIC INDS INC	COM	285229100	428	31971	SH	DEFINED	01	02
ELECTRONIC ARTS INC	COM	285512109	11121	583741	SH	DEFINED	01	02
ELECTRONIC ARTS INC	COM	285512109	379	19899	SH	DEFINED	01	03
ELECTRONIC ARTS INC	COM	285512109	39	2070	SH	DEFINED	01	15
ELECTRONICS FOR IMAGING	COM	286082102	95912	8510435	SH	DEFINED	01	02
ELECTRONICS FOR IMAGING	COM	286082102	4	351	SH	DEFINED	01	15
PERRY ELLIS INTERNATIONAL	COM	288853104	193	12026	SH	DEFINED	01	02
EMBRAER-EMPRESA BRASDE AERONAU	COM	29081M102	23	1005	SH	DEFINED	01	15
EMCORE CORP	COM	290846104	1	450	SH	DEFINED	01	15
EMCOR GROUP INC	COM	29084Q100	12617	498266	SH	DEFINED	01	02
EMCOR GROUP INC	COM	29084Q100	102	4032	SH	DEFINED	01	03
EMCOR GROUP INC	COM	29084Q100	30	1200	SH	DEFINED	01	15
EMDEON INC	COM	29084T104	6983	431017	SH	DEFINED	01	02
EMDEON INC	COM	29084T104	92	5673	SH	DEFINED	01	03
EMERGING MARKET TELECOMMUN	COM	290890102	9	499	SH	DEFINED	01	15
EMERGENT BIOSOLUTIO	COM	29089Q105	19	1100	SH	DEFINED	01	15
EMERITUS CORP	COM	291005106	324	14755	SH	DEFINED	01	15
EMERGENCY MEDICAL SERVICES-A	COM	29100P102	1540	33108	SH	DEFINED	01	02
EMERGENCY MEDICAL SERVICES-A	COM	29100P102	6	139	SH	DEFINED	01	15
EMERSON ELECTRIC CO	COM	291011104	58826	1467739	SH	DEFINED	01	02
EMERSON ELECTRIC CO	COM	291011104	1926	48036	SH	DEFINED	01	03
EMERSON ELECTRIC CO	COM	291011104	1549	38657	SH	DEFINED	01	15
EMERSON RADIO CORP	COM	291087203	8	5900	SH	DEFINED	01	15
EMISPHERE TECH INC	COM	291345106	2	3000	SH	DEFINED	01	15
EMPIRE DISTRICT ELECTRIC CO	COM	291641108	1180	65234	SH	DEFINED	01	02
EMPIRE DISTRICT ELECTRIC CO	COM	291641108	21	1149	SH	DEFINED	01	15
EMPIRE RESORTS INC	COM	292052107	61	20401	SH	DEFINED	01	15
EMPIRE RESOURCES INCDEL COM	COM	29206E100	1	500	SH	DEFINED	01	15
EMPLOYERS HOLDINGS INC	COM	292218104	2393	154667	SH	DEFINED	01	02
EMPRESAS ICAB SA DE CV SPON AD	COM	292448206	0	6	SH	DEFINED	01	15
EMRISE CORP COM NEW	COM	29246J200	0	268	SH	DEFINED	01	15
EMULEX CORP	COM	292475209	5111	496903	SH	DEFINED	01	02
EMULEX CORP	COM	292475209	84	8400	SH	DEFINED	01	10
EMULEX CORP	COM	292475209	3	300	SH	DEFINED	01	15
ENCANA CORP	COM	292505104	49151	853160	SH	DEFINED	01	02
ENCANA CORP	COM	292505104	96	1667	SH	DEFINED	01	03
ENCANA CORP	COM	292505104	475	8239	SH	DEFINED	01	15
ENBRIDGE INC	COM	29250N105	68482	1764998	SH	DEFINED	01	02
ENBRIDGE INC	COM	29250N105	13	336	SH	DEFINED	01	15
ENBRIDGE ENERGY PARTNERS L	COM	29250R106	226	5005	SH	DEFINED	01	15
ENCORE CAPITAL GROUP INC	COM	292554102	172	12816	SH	DEFINED	01	02
ENCORE ACQUISITION CO	COM	29255W100	9531	254860	SH	DEFINED	01	02
ENCORE WIRE CORP	COM	292562105	575	25746	SH	DEFINED	01	02
ENCORE WIRE CORP	COM	292562105	3	152	SH	DEFINED	01	15
ENDEAVOUR SILVER CORP COM N	COM	29258Y103	3	1050	SH	DEFINED	01	15
ENDO PHARMACEUT HLDGS INC	COM	29264F205	4803	212225	SH	DEFINED	01	02
ENERGY CONVERSION DEVICES	COM	292659109	5751	496594	SH	DEFINED	01	02
ENERGY CONVERSION DEVICES	COM	292659109	96	8206	SH	DEFINED	01	03
ENERGY CONVERSION DEVICES	COM	292659109	536	46283	SH	DEFINED	01	15
ENERGEN CORP	COM	29265N108	3191	74050	SH	DEFINED	01	02
ENERGEN CORP	COM	29265N108	249	5774	SH	DEFINED	01	15
ENERGIZER HOLDINGS INC	COM	29266R108	2224	33520	SH	DEFINED	01	02
ENERGIZER HOLDINGS INC	COM	29266R108	1587	24000	SH	DEFINED	01	10
ENERGIZER HOLDINGS INC	COM	29266R108	172	2595	SH	DEFINED	01	15
ENER1 INC	COM	29267A203	69	10000	SH	DEFINED	01	10
ENERGY INCOME & GROWTH FD	COM	292697109	16	724	SH	DEFINED	01	15

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ENERGY RECOVERY INC COM	COM	29270J100	1	200	SH	DEFINED	01	15
ENERGY TRANSFER PARTNERS L	COM	29273R109	215	5064	SH	DEFINED	01	15
ENERGY TRANSFER EQUITY L P	COM	29273V100	36	1300	SH	DEFINED	01	15
ENERPLUS RESOURCES FUND TRUST	COM	29274D604	568	24809	SH	DEFINED	01	15
ENERSIS S.A. -SPONS ADR	COM	29274F104	6510	368900	SH	DEFINED	01	10
ENERSIS S.A. -SPONS ADR	COM	29274F104	43	2353	SH	DEFINED	01	15
ENERGYSOLUTIONS INC	COM	292756202	2500	271100	SH	DEFINED	01	02
ENERGYSOLUTIONS INC	COM	292756202	135	14642	SH	DEFINED	01	15
ENERSYS	COM	29275Y102	27253	1232075	SH	DEFINED	01	02
ENERSYS	COM	29275Y102	221	10000	SH	DEFINED	01	03
ENERNOC INC	COM	292764107	184	5550	SH	DEFINED	01	15
ENGLOBAL CORP COM	COM	293306106	4	1012	SH	DEFINED	01	15
ENHANCED S&P 500 COVERED CA	COM	29332W107	12	1177	SH	DEFINED	01	15
ENNIS INC	COM	293389102	4391	272200	SH	DEFINED	01	02
ENNIS INC	COM	293389102	12	729	SH	DEFINED	01	15
ENPRO INDUSTRIES INC	COM	29355X107	984	43066	SH	DEFINED	01	02
ENPRO INDUSTRIES INC	COM	29355X107	5	206	SH	DEFINED	01	15
ENTEGRIS INC	COM	29362U104	9375	1894057	SH	DEFINED	01	02
ENTEGRITY SOLUTIONS	COM	29362W993	0	3325	SH	DEFINED	01	02
ENTERCOM COMMS CORP	COM	293639100	9	1800	SH	DEFINED	01	15
ENERGY CORP	COM	29364G103	463	5802	SH	DEFINED	01	02
ENERGY CORP	COM	29364G103	868	10870	SH	DEFINED	01	03
ENERGY CORP	COM	29364G103	176	2206	SH	DEFINED	01	15
ENTERPRISE GP HLDGS L P UNIT L	COM	293716106	35	1200	SH	DEFINED	01	15
ENTERPRISE PRODUCTS PPTNS LP	COM	293792107	432	15261	SH	DEFINED	01	15
ENTERTAINMENT PROPERTIES TR	COM	29380T105	2887	84580	SH	DEFINED	01	02
ENTERTAINMENT PROPERTIES TR	COM	29380T105	20	572	SH	DEFINED	01	15
ENTERTAINMENT PPTYS TR C	PRF	29380T600	4	180	SH	DEFINED	01	15
ENTERRA ENERGY TRUSTTRUST UNIT	COM	29381P102	3	2252	SH	DEFINED	01	15
ENTREMED INC	COM	29382F103	3	6525	SH	DEFINED	01	15
ENTEGRITY SOLUTIONS CORP	COM	29399A956	0	15477	SH	DEFINED	01	02
ENVIRONMENTAL PWR CORP COM N	COM	29406L201	0	71	SH	DEFINED	01	15
ENZO BIOCHEM INC	COM	294100102	157	22121	SH	DEFINED	01	02
EPICOR SOFTWARE CORP	COM	29426L108	291	45711	SH	DEFINED	01	02
EPICOR SOFTWARE CORP	COM	29426L108	6	975	SH	DEFINED	01	15
EQUIFAX INC	COM	294429105	75	2590	SH	DEFINED	01	02
EQUIFAX INC	COM	294429105	156	5352	SH	DEFINED	01	03
EQUIFAX INC	COM	294429105	47	1596	SH	DEFINED	01	15
EQUINIX INC	COM	29444U502	11121	120867	SH	DEFINED	01	02
EQUINIX INC	COM	29444U502	1580	17179	SH	DEFINED	01	15
EQUITY LIFESTYLE PROPERTIES	COM	29472R108	6207	145060	SH	DEFINED	01	02
EQUITY ONE INC	COM	294752100	2	125	SH	DEFINED	01	15
EQUUS TOTAL RETURN INC	COM	294766100	23	7021	SH	DEFINED	01	15
EQUITY RESIDENTIAL	COM	29476L107	30223	984392	SH	DEFINED	01	02
EQUITY RESIDENTIAL	COM	29476L107	453	14762	SH	DEFINED	01	03
EQUITY RESIDENTIAL	COM	29476L107	488	15917	SH	DEFINED	01	10
EQUITY RESIDENTIAL	COM	29476L107	246	8011	SH	DEFINED	01	15
ERESEARCH TECHNOLOGY INC	COM	29481V108	206	29407	SH	DEFINED	01	02
ERICSSON (LM) TEL-SP ADR	COM	294821608	3957	394961	SH	DEFINED	01	02
ERICSSON (LM) TEL-SP ADR	COM	294821608	1293	129018	SH	DEFINED	01	15

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ERIE INDTY CO CL A	COM	29530P102	19	500	SH	DEFINED	01	15
ESCALON MEDICAL CORPISIN #US29	COM	296074305	2	1000	SH	DEFINED	01	15
ESCO TECHNOLOGIES INC	COM	296315104	2548	64669	SH	DEFINED	01	02
ESSA BANCORP INC	COM	29667D104	46	3487	SH	DEFINED	01	02
ESSEX PROPERTY TRUST INC	COM	297178105	5525	69425	SH	DEFINED	01	02
ESSEX PROPERTY TRUST INC	COM	297178105	89	825	SH	DEFINED	01	10
ESTERLINE TECHNOLOGIES CORP	COM	297425100	1973	50329	SH	DEFINED	01	02
DELHAIZE GROUP ADR REP 1 ORD	COM	29759W101	203	2922	SH	DEFINED	01	15
ETHAN ALLEN INTERIORS INC	COM	297602104	361	21864	SH	DEFINED	01	02
EURASIA DRILLING CO LTD-GDR 14	COM	29843U103	7160	546585	SH	DEFINED	01	02
EURONET WORLDWIDE INC	COM	298736109	532	22164	SH	DEFINED	01	02
EURONET WORLDWIDE INC	COM	298736109	737	30655	SH	DEFINED	01	15
EVERCORE PARTNERS INC-CL A	COM	29977A105	2263	77455	SH	DEFINED	01	02
EVERGREEN INCOME ADVANTAGE	COM	30023Y105	669	72460	SH	DEFINED	01	15
EVERGREEN ENERGY INCNEW COM	COM	30024B104	1	2205	SH	DEFINED	01	15
EVERGREEN GLOBAL DIVID OPPO	COM	30024H101	0	22	SH	DEFINED	01	15
EVERGREEN INTL BALANCED I	COM	30024R109	70	4949	SH	DEFINED	01	15
EVERGREEN MULT SECTOR INC	COM	30024Y104	72	5074	SH	DEFINED	01	15
EVERGREEN SOLAR INC	COM	30033R108	6625	3450358	SH	DEFINED	01	02
EVERGREEN SOLAR INC	COM	30033R108	147	76501	SH	DEFINED	01	03
EVERGREEN SOLAR INC	COM	30033R108	34	17818	SH	DEFINED	01	15
EVERGREEN UTILS & HIGH INCOM	COM	30034Q109	12	965	SH	DEFINED	01	15
EVOLUTION PETROLEUM CORP	COM	30049A107	1697	571353	SH	DEFINED	01	02
EVRAZ GROUP SA - GDR 144A	COM	30050A103	15514	595531	SH	DEFINED	01	02
EXAR CORP	COM	300645108	221	30115	SH	DEFINED	01	02
EXAR CORP	COM	300645108	10	1350	SH	DEFINED	01	15
EXACTECH INC	COM	30064E109	5	300	SH	DEFINED	01	15
EXELON CORP	COM	30161N101	1081	21786	SH	DEFINED	01	02
EXELON CORP	COM	30161N101	2029	40884	SH	DEFINED	01	03
EXELON CORP	COM	30161N101	1076	21689	SH	DEFINED	01	15
EXELIXIS INC	COM	30161Q104	30	4625	SH	DEFINED	01	15
EXIDE TECHNOLOGIES WTS EXP 01	WT	302051123	0	4	SH	DEFINED	01	15
EXIDE TECHNOLOGIES	COM	302051206	851	106664	SH	DEFINED	01	02
EXIDE TECHNOLOGIES	COM	302051206	0	1	SH	DEFINED	01	15
EXPEDIA INC	COM	30212P105	1946	81258	SH	DEFINED	01	02
EXPEDIA INC	COM	30212P105	460	19189	SH	DEFINED	01	03
EXPEDIA INC	COM	30212P105	8	341	SH	DEFINED	01	15
EXPEDITORS INTL WASH INC	COM	302130109	306	8716	SH	DEFINED	01	02
EXPEDITORS INTL WASH INC	COM	302130109	583	16591	SH	DEFINED	01	03
EXPEDITORS INTL WASH INC	COM	302130109	180	5117	SH	DEFINED	01	15
EXPONENT INC	COM	30214U102	276	9792	SH	DEFINED	01	02
EXPRESS SCRIPTS INC	COM	302182100	79341	1022705	SH	DEFINED	01	02
EXPRESS SCRIPTS INC	COM	302182100	1322	17038	SH	DEFINED	01	03
EXPRESS SCRIPTS INC	COM	302182100	451	5813	SH	DEFINED	01	15
EXPRESSJET HOLDINGS INC 11.250	COM	30218UAB4	3	3000	SH	DEFINED	01	15
EXTRA SPACE STORAGE INC	COM	30225T102	1255	119035	SH	DEFINED	01	02
EXTERRAN HOLDINGS INC	COM	30225X103	18411	775552	SH	DEFINED	01	02
EXTERRAN HOLDINGS INC	COM	30225X103	1	51	SH	DEFINED	01	05
EXTERRAN HOLDINGS INC	COM	30225X103	2	65	SH	DEFINED	01	15
EXTREME NETWORKS INC	COM	30226D106	8	2800	SH	DEFINED	01	15

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EZCORP INC-CL A	COM	302301106	92	7050	SH	DEFINED	01	10
EXXON MOBIL CORP	COM	30231G102	186030	2711387	SH	DEFINED	01	02
EXXON MOBIL CORP	COM	30231G102	22851	333052	SH	DEFINED	01	03
EXXON MOBIL CORP	COM	30231G102	101987	1488188	SH	DEFINED	01	10
EXXON MOBIL CORP	COM	30231G102	19608	285787	SH	DEFINED	01	15
FBL FINANCIAL GROUP INC-CL A	COM	30239F106	555	28551	SH	DEFINED	01	02
FEI COMPANY	COM	30241L109	2316	93950	SH	DEFINED	01	02
FEI COMPANY	COM	30241L109	4	145	SH	DEFINED	01	15
FLIR SYSTEMS INC	COM	302445101	496	17766	SH	DEFINED	01	02
FLIR SYSTEMS INC	COM	302445101	253	9039	SH	DEFINED	01	03
FLIR SYSTEMS INC	COM	302445101	9917	379804	SH	DEFINED	01	10
FLIR SYSTEMS INC	COM	302445101	32	1160	SH	DEFINED	01	15
FBR CAPITAL MARKETS CORP	COM	30247C301	234	39498	SH	DEFINED	01	02
FMC CORP	COM	302491303	82	1460	SH	DEFINED	01	02
FMC CORP	COM	302491303	150	2668	SH	DEFINED	01	03
FMC CORP	COM	302491303	470	8900	SH	DEFINED	01	10
FMC CORP	COM	302491303	58	1036	SH	DEFINED	01	15
FMC TECHNOLOGIES INC	COM	30249U101	904	17294	SH	DEFINED	01	02
FMC TECHNOLOGIES INC	COM	30249U101	364	6959	SH	DEFINED	01	03
FMC TECHNOLOGIES INC	COM	30249U101	132	2533	SH	DEFINED	01	15
FPIC INSURANCE GROUP INC	COM	302563101	731	21803	SH	DEFINED	01	02
FPL GROUP INC	COM	302571104	17409	315204	SH	DEFINED	01	02
FPL GROUP INC	COM	302571104	1649	29865	SH	DEFINED	01	03
FPL GROUP INC	COM	302571104	5557	100614	SH	DEFINED	01	15
FTI CONSULTING INC	COM	302941109	37444	878722	SH	DEFINED	01	02
FTI CONSULTING INC	COM	302941109	4	105	SH	DEFINED	01	15
FACET BIOTECH CORP	COM	30303Q103	2181	126166	SH	DEFINED	01	02
FACET BIOTECH CORP	COM	30303Q103	1	40	SH	DEFINED	01	15
FACTSET RESEARCH SYSTEMS INC	COM	303075105	19	286	SH	DEFINED	01	15
FAIR ISAAC CORP	COM	303250104	0	22	SH	DEFINED	01	15
FAIRCHILD SEMICON INTERNATIO	COM	303726103	2002	195740	SH	DEFINED	01	02
FAIRFAX FINANCIAL HLDGS LTD	COM	303901102	9265	24990	SH	DEFINED	01	02
FAIRPOINT COMMUNICATIONS INC	COM	305560104	312	763171	SH	DEFINED	01	02
FAIRPOINT COMMUNICATIONS INC	COM	305560104	2	4393	SH	DEFINED	01	03
FAIRPOINT COMMUNICATIONS INC	COM	305560104	7	17429	SH	DEFINED	01	15
FAMILY DOLLAR STORES	COM	307000109	32729	1239681	SH	DEFINED	01	02
FAMILY DOLLAR STORES	COM	307000109	456	17270	SH	DEFINED	01	03
FAMILY DOLLAR STORES	COM	307000109	21	786	SH	DEFINED	01	15
FARO TECHNOLOGIES INC	COM	311642102	183	10643	SH	DEFINED	01	02
FASTENAL CO	COM	311900104	9116	235542	SH	DEFINED	01	02
FASTENAL CO	COM	311900104	262	6763	SH	DEFINED	01	03
FASTENAL CO	COM	311900104	8336	218800	SH	DEFINED	01	10
FASTENAL CO	COM	311900104	239	6188	SH	DEFINED	01	15
FCSTONE GROUP INC	COM	31308T100	39	8148	SH	DEFINED	01	02
FREDDIE MAC	COM	313400301	2017	1120816	SH	DEFINED	01	02
FREDDIE MAC	COM	313400301	226	125699	SH	DEFINED	01	15
FANNIE MAE	COM	313586109	2614	1719702	SH	DEFINED	01	02
FANNIE MAE	COM	313586109	118	77800	SH	DEFINED	01	15
FEDERAL REALTY INVS TRUST - RE	COM	313747206	7711	125647	SH	DEFINED	01	02
FEDERAL REALTY INVS TRUST - RE	COM	313747206	18	300	SH	DEFINED	01	15
FEDERATED INVESTORS INC-CL B	COM	314211103	73	2766	SH	DEFINED	01	02
FEDERATED INVESTORS INC-CL B	COM	314211103	200	7580	SH	DEFINED	01	03
FEDERATED INVESTORS INC-CL B	COM	314211103	40	1527	SH	DEFINED	01	15
FEDERATED PREMIER MUNI INC	COM	31423P108	367	23600	SH	DEFINED	01	15
FEDEX CORP	COM	31428X106	22580	300173	SH	DEFINED	01	02
FEDEX CORP	COM	31428X106	1720	22869	SH	DEFINED	01	03

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FEDEX CORP	COM	31428X106	623	8287	SH	DEFINED	01	15
FELCOR LODGING TR \$1.95 SER	PRF	31430F200	12	1000	SH	DEFINED	01	15
FERRELLGAS PARTNERS L P UNIT L	COM	315293100	130	6550	SH	DEFINED	01	15
FERRO CORP	COM	315405100	58	6483	SH	DEFINED	01	15
F5 NETWORKS INC	COM	315616102	117102	2954898	SH	DEFINED	01	02
F5 NETWORKS INC	COM	315616102	709	17906	SH	DEFINED	01	03
F5 NETWORKS INC	COM	315616102	52	1321	SH	DEFINED	01	15

FIDELITY NATIONAL INFORMATIO	COM	31620M106	60591	2375124	SH	DEFINED	01	02
FIDELITY NATIONAL INFORMATIO	COM	31620M106	565	22134	SH	DEFINED	01	03
FIDELITY NATIONAL INFORMATIO	COM	31620M106	41	1612	SH	DEFINED	01	15
FIDELITY NATIONAL FINL-A	COM	31620R105	932	61800	SH	DEFINED	01	02
FIDELITY NATIONAL FINL-A	COM	31620R105	21	1397	SH	DEFINED	01	15
FIDELITY SOUTHERN CORP NEW	COM	316394105	3	1120	SH	DEFINED	01	15
FIDUCIARY / CLAYMOREMLP OPPORT	COM	31647Q106	33	2000	SH	DEFINED	01	15
FIFTH THIRD BANCORP	COM	316773100	13707	1353188	SH	DEFINED	01	02
FIFTH THIRD BANCORP	COM	316773100	758	74794	SH	DEFINED	01	03
FIFTH THIRD BANCORP	COM	316773100	7180	709457	SH	DEFINED	01	10
FIFTH THIRD BANCORP	COM	316773100	643	63455	SH	DEFINED	01	15
FIFTH THIRD CAPITAL TRUST VII	PRF	316780204	99	4110	SH	DEFINED	01	02
FIFTH STREET FINANCE CORP	COM	31678A103	597	54633	SH	DEFINED	01	02
FINANCIAL FEDERAL CORP	COM	317492106	946	38332	SH	DEFINED	01	02
FINANCIAL FEDERAL CORP	COM	317492106	8	340	SH	DEFINED	01	15
FINISAR CORPORATION	COM	31787A507	370	51975	SH	DEFINED	01	10
FINISH LINE/THE - CL A	COM	317923100	1082	106522	SH	DEFINED	01	02
FIRST AMERICAN CORPORATION	COM	318522307	6295	194452	SH	DEFINED	01	02
FIRST AMERICAN CORPORATION	COM	318522307	151	4665	SH	DEFINED	01	15
FIRST BANCORP PUERTO RICO	COM	318672102	262	86056	SH	DEFINED	01	02
FIRST BANCORP/NC	COM	318910106	245	13558	SH	DEFINED	01	02
FIRST BUSEY CORP	COM	319383105	148	31457	SH	DEFINED	01	02
FIRST CASH FINL SVCS INC	COM	31942D107	547	31932	SH	DEFINED	01	02
FIRST CASH FINL SVCS INC	COM	31942D107	1	55	SH	DEFINED	01	15
FIRST CITIZENS BCSHS -CL A	COM	31946M103	3880	24385	SH	DEFINED	01	02
FIRST COMMONWEALTH FINL CORP	COM	319829107	455	80159	SH	DEFINED	01	02
FIRST DEFIANCE FINL CORP	COM	32006W106	175	11742	SH	DEFINED	01	02
FIRST FINANCIAL BANCORP	COM	320209109	436	36145	SH	DEFINED	01	02
FIRST FINL BANKSHARES INC	COM	32020R109	1338	27037	SH	DEFINED	01	02
FIRST FINANCIAL CORP INDIANA	COM	320218100	825	26919	SH	DEFINED	01	02
FIRST FINANCIAL CORP INDIANA	COM	320218100	24	786	SH	DEFINED	01	15

FIRST FINANCIAL HOLDINGS INC	COM	320239106	158	9848	SH	DEFINED	01	02
FIRST HORIZON NATIONAL CORP	COM	320517105	12100	914561	SH	DEFINED	01	02
FIRST HORIZON NATIONAL CORP	COM	320517105	402	30360	SH	DEFINED	01	03
FIRST HORIZON NATIONAL CORP	COM	320517105	84	6346	SH	DEFINED	01	15
FIRST INDL RLTY TR INC	COM	32054K103	1	100	SH	DEFINED	01	15
FIRST OF LONG ISLAND CORP	COM	320734106	137	5174	SH	DEFINED	01	02
FIRST MARBLEHEAD CORP/THE	COM	320771108	4397	1998349	SH	DEFINED	01	02
FIRST MARBLEHEAD CORP/THE	COM	320771108	62	28324	SH	DEFINED	01	03
FIRST MARBLEHEAD CORP/THE	COM	320771108	4	1912	SH	DEFINED	01	15
FIRST MIDWEST BANCORP INC/IL	COM	320867104	454	40293	SH	DEFINED	01	02
FIRST MIDWEST BANCORP INC/IL	COM	320867104	2	149	SH	DEFINED	01	15
FIRST NIAGARA FINANCIAL GRP	COM	33582V108	6535	529960	SH	DEFINED	01	02

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FIRST NIAGARA FINANCIAL GRP	COM	33582V108	126	10190	SH	DEFINED	01	15
1ST PAC BANCORP	COM	335894101	0	100	SH	DEFINED	01	15
FIRST POTOMAC RLTY TR	COM	33610F109	100	8650	SH	DEFINED	01	15
FIRST SOLAR INC	COM	336433107	13279	86870	SH	DEFINED	01	02
FIRST SOLAR INC	COM	336433107	161	1052	SH	DEFINED	01	03
FIRST SOLAR INC	COM	336433107	223	1461	SH	DEFINED	01	15
FIRST SOURCE CORP	COM	336901103	24	1469	SH	DEFINED	01	15
FIRST TR TAX ADVANTAGED	COM	336918107	0	800	SH	DEFINED	01	15
FIRST TR ENHANCED EQUITY INC	COM	337318109	45	4355	SH	DEFINED	01	15
FIRST TR / ABERDEEN GLOBAL OPP	COM	337319107	134	8623	SH	DEFINED	01	15
FIRST TR ISE CHINDIA IN	COM	33733A102	243	12290	SH	DEFINED	01	15
FIRST TR EXCHANGE TRADED FD	COM	33733E203	50	1784	SH	DEFINED	01	15
FIRST TR EXCHANGE TRADED FD	COM	33733E500	47	3055	SH	DEFINED	01	15
FIRST TR / FOUR CORNERS SR	COM	33733U108	120	10788	SH	DEFINED	01	15
FIRST TR STRATEGIC HIGH INCOM	COM	337347108	72	26336	SH	DEFINED	01	15
FIRST TRUST/FIDAC MTG INCOME	COM	33734E103	200	11252	SH	DEFINED	01	15
FIRST TR VALUE LINE DIVID INDE	COM	33734H106	86	6899	SH	DEFINED	01	15
FIRST TR ISE REVERE NAT	COM	33734J102	185	11115	SH	DEFINED	01	15
FIRST TR LARGE CAP CORE ALPHA	COM	33734K109	36	1670	SH	DEFINED	01	15
FIRST TR EXCHANGE TRADED FD	COM	33734X119	18	1025	SH	DEFINED	01	15
FIRST TR EXCHANGE TRADED FD	COM	33734X135	10	825	SH	DEFINED	01	15
FIRST TR EXCHANGE TRADED FD	COM	33734X143	18	905	SH	DEFINED	01	15
FIRST TR EXCHANGE TRADED FD	COM	33734X176	16	1014	SH	DEFINED	01	15
FIRST TR EXCHANGE TRADED FD	COM	33734X200	26	1194	SH	DEFINED	01	15
FIRST TR SMALL CAP CORE ALPHA	COM	33734Y109	15	680	SH	DEFINED	01	15
FIRST TR STRATEGIC HIGH INCOM	COM	337353106	89	20800	SH	DEFINED	01	15
FIRST TR MID CAP CORE ALPHA	COM	33735B108	11	430	SH	DEFINED	01	15
FIRST TR STRATEGIC HIGH INCOM	COM	33735C106	95	25009	SH	DEFINED	01	15
FIRST TR VALUE LINE 100 EXCHAN	COM	33735G107	138	14120	SH	DEFINED	01	15
FIRST TR ISE GLOBAL WIND ENERG	COM	33736G106	19	1192	SH	DEFINED	01	15
FIRST TR ISE GLOBAL ENGR & CON	COM	33736M103	322	8099	SH	DEFINED	01	15
FIRSTSERVICE CORPORATION-VTG	COM	33761N109	2290	119170	SH	DEFINED	01	02
FISERV INC	COM	337738108	15007	311323	SH	DEFINED	01	02
FISERV INC	COM	337738108	718	14886	SH	DEFINED	01	03
FISERV INC	COM	337738108	29	594	SH	DEFINED	01	05
FISERV INC	COM	337738108	2413	50132	SH	DEFINED	01	10
FISERV INC	COM	337738108	320	6637	SH	DEFINED	01	15
FIRSTMERIT CORP	COM	337915102	1097	57669	SH	DEFINED	01	02
FIRSTMERIT CORP	COM	337915102	1882	98882	SH	DEFINED	01	10
FIRSTMERIT CORP	COM	337915102	0	24	SH	DEFINED	01	15
FIRSTENERGY CORP	COM	337932107	17746	388173	SH	DEFINED	01	02
FIRSTENERGY CORP	COM	337932107	985	21547	SH	DEFINED	01	03
FIRSTENERGY CORP	COM	337932107	518	11333	SH	DEFINED	01	15
FIVE STAR QUALITY CARE	COM	33832D106	7312	1998194	SH	DEFINED	01	02
FIVE STAR QUALITY CARE	COM	33832D106	0	8	SH	DEFINED	01	15
FIVE STAR QUALITY CARE INC	CONV BND	33832DAB2	2140	2717000	PRN	DEFINED	01	02
FLAHERTY & CRUMRINE / CLAYMORE	COM	338478100	33	2531	SH	DEFINED	01	15
FLAHERTY CRUMINE/ CLAYMORE T	COM	338479108	6	490	SH	DEFINED	01	15
FLAHERTY & CRUMRINE PFD INCOME	COM	338480106	11	1186	SH	DEFINED	01	15
FLAHERTY & CRUMRINE PFD INCOME	COM	33848E106	1	100	SH	DEFINED	01	15
FLASHPOINT TECHNOLOGY	COM	33899A979	0	246914	SH	DEFINED	01	02

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FLEETWOOD ENTPRISES	COM	339099103	0	2600	SH	DEFINED	01	15
FLOTEK INDS INC DEL	COM	343389102	1	400	SH	DEFINED	01	15
FLUOR CORP	COM	343412102	70295	1382404	SH	DEFINED	01	02
FLUOR CORP	COM	343412102	797	15672	SH	DEFINED	01	03
FLUOR CORP	COM	343412102	29023	571661	SH	DEFINED	01	10
FLUOR CORP	COM	343412102	462	9091	SH	DEFINED	01	15
FLOW INTL CORP	COM	343468104	1	200	SH	DEFINED	01	15
FLOWERS FOODS INC	COM	343498101	2107	80150	SH	DEFINED	01	02
FLOWERS FOODS INC	COM	343498101	71	2875	SH	DEFINED	01	10
FLOWERS FOODS INC	COM	343498101	20	757	SH	DEFINED	01	15
FLOWSERVE CORP	COM	34354P105	14367	145805	SH	DEFINED	01	02
FLOWSERVE CORP	COM	34354P105	652	6614	SH	DEFINED	01	03
FLOWSERVE CORP	COM	34354P105	235	2500	SH	DEFINED	01	10
FLOWSERVE CORP	COM	34354P105	138	1399	SH	DEFINED	01	15
FLUSHING FINANCIAL CORP	COM	343873105	614	53926	SH	DEFINED	01	02
FLUSHING FINANCIAL CORP	COM	343873105	41	3615	SH	DEFINED	01	15
FOCUS MEDIA HLDG LIMITED SP	COM	34415V109	42	3800	SH	DEFINED	01	15
FOMENTO ECONOMICO MEX-SP ADR	COM	344419106	18218	478786	SH	DEFINED	01	10
FOMENTO ECONOMICO MEX-SP ADR	COM	344419106	59	1561	SH	DEFINED	01	15
FONAR CORP COM NEW	COM	344437405	0	8	SH	DEFINED	01	15
FOOT LOCKER INC	COM	344849104	5562	465407	SH	DEFINED	01	02
FOOT LOCKER INC	COM	344849104	2	182	SH	DEFINED	01	15
FORCE PROTECTION INC	COM	345203202	961	175980	SH	DEFINED	01	02
FORCE PROTECTION INC	COM	345203202	10	1921	SH	DEFINED	01	15
FORD MOTOR CO	COM	345370860	52668	7305020	SH	DEFINED	01	02
FORD MOTOR CO	COM	345370860	1854	257126	SH	DEFINED	01	03
FORD MOTOR CO	COM	345370860	2551	353867	SH	DEFINED	01	15
FORD MTR CO CAP TR II TR ORIG	PRF	345395206	204	6785	SH	DEFINED	01	15
FOREST CITY ENTERPRISES-CL A	COM	345550107	669	50039	SH	DEFINED	01	02
FOREST CITY ENTERPRISES-CL A	COM	345550107	131	9808	SH	DEFINED	01	15
FOREST LABORATORIES INC	COM	345838106	37652	1278934	SH	DEFINED	01	02
FOREST LABORATORIES INC	COM	345838106	469	15937	SH	DEFINED	01	03
FOREST LABORATORIES INC	COM	345838106	1496	50881	SH	DEFINED	01	10
FOREST LABORATORIES INC	COM	345838106	60	2036	SH	DEFINED	01	15
FOREST OIL CORP COM PAR \$0.01	COM	346091705	4	200	SH	DEFINED	01	15
FORESTAR REAL ESTATE GROUP	COM	346233109	509	29617	SH	DEFINED	01	02
FORESTAR REAL ESTATE GROUP	COM	346233109	1	66	SH	DEFINED	01	15
FORRESTER RESEARCH INC	COM	346563109	2123	79687	SH	DEFINED	01	02
FORT DEARBORN INCOME SEC	COM	347200107	3	200	SH	DEFINED	01	15
FORTIS RTS COUPON 42	WT	349556951	0	883121	SH	DEFINED	01	02
FORTRESS INVESTMENT GRP-CL A	LP	34958B106	45	8634	SH	DEFINED	01	03
FORTUNE BRANDS INC	COM	349631101	1436	33403	SH	DEFINED	01	02
FORTUNE BRANDS INC	COM	349631101	289	6735	SH	DEFINED	01	03
FORTUNE BRANDS INC	COM	349631101	186	4317	SH	DEFINED	01	15
FORTUNE BRANDS INC PFD CONV \$	PRF	349631200	31	111	SH	DEFINED	01	15
FORWARD AIR CORPORATION	COM	349853101	2207	95338	SH	DEFINED	01	02
FORWARD AIR CORPORATION	COM	349853101	46	2002	SH	DEFINED	01	03
FORWARD AIR CORPORATION	COM	349853101	8	347	SH	DEFINED	01	15
FOSSIL INC	COM	349882100	521	18313	SH	DEFINED	01	02
FOSTER (LB) CO -CL A	COM	350060109	141	4619	SH	DEFINED	01	02
FOX CHASE BANCORP INC COM	COM	35137P106	1	50	SH	DEFINED	01	15
FRANCE TELECOM ADR EACH REPR	COM	35177Q105	157	5836	SH	DEFINED	01	15
FRANKLIN RESOURCES INC	COM	354613101	4656	46275	SH	DEFINED	01	02
FRANKLIN RESOURCES INC	COM	354613101	887	8816	SH	DEFINED	01	03
FRANKLIN RESOURCES INC	COM	354613101	265	2631	SH	DEFINED	01	15



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FRANKLIN STREET PROPERTIES C	COM	35471R106	2845	217162	SH	DEFINED	01	02
FRANKLIN TEMPLETON LTD DURATI	COM	35472T101	100	8459	SH	DEFINED	01	15
FRANKLIN UNVL TR SH BEN INT	COM	355145103	28	5051	SH	DEFINED	01	15
FRED'S INC-CLASS A	COM	356108100	27251	2140743	SH	DEFINED	01	02
FREEMPORT-MCMORAN COPPER & G	PRF	35671D782	113	1100	SH	DEFINED	01	15
FREEMPORT-MCMORAN COPPER	COM	35671D857	149892	2184697	SH	DEFINED	01	02
FREEMPORT-MCMORAN COPPER	COM	35671D857	2159	31471	SH	DEFINED	01	03
FREEMPORT-MCMORAN COPPER	COM	35671D857	1477	21532	SH	DEFINED	01	15
FREIGHTCAR AMERICA INC	COM	357023100	364	14986	SH	DEFINED	01	02
FREIGHTCAR AMERICA INC	COM	357023100	12	505	SH	DEFINED	01	15
FREQUENCY ELECTRONICINC	COM	358010106	5	1000	SH	DEFINED	01	15
FRESENIUS MEDICAL CARE AG &	COM	358029106	131	2624	SH	DEFINED	01	15
FRESENIUS KABI PHARMACEUT	COM	35802M115	0	177	SH	DEFINED	01	15
FRISCH'S RESTAURANTS INC	COM	358748101	2714	104865	SH	DEFINED	01	02
FRONTEER DEVELOPMENTGROUP INC	COM	35903Q106	15	3600	SH	DEFINED	01	15
FRONTIER COMMUNICATIONS CORP	COM	35906A108	9349	1239862	SH	DEFINED	01	02
FRONTIER COMMUNICATIONS CORP	COM	35906A108	201	26644	SH	DEFINED	01	03
FRONTIER COMMUNICATIONS CORP	COM	35906A108	97	12839	SH	DEFINED	01	15
FRONTIER FINANCIAL CORP	COM	35907K105	33	30204	SH	DEFINED	01	02
FRONTIER OIL CORP	COM	35914P105	11205	804979	SH	DEFINED	01	02
FRONTIER OIL CORP	COM	35914P105	109	7816	SH	DEFINED	01	03
FRONTIER OIL CORP	COM	35914P105	209	15011	SH	DEFINED	01	15
FUEL TECH INC COM STK USD0.0	COM	359523107	138	12338	SH	DEFINED	01	15
FUELCELL ENERGY INC CHG #US35	COM	35952H106	36	8340	SH	DEFINED	01	15
FUEL SYS SOLUTIONS INC COM	COM	35952W103	11	312	SH	DEFINED	01	15
FUJI FILM HOLDINGS CORPORATIO	COM	35958N107	11	372	SH	DEFINED	01	15
H.B. FULLER CO.	COM	359694106	2648	126676	SH	DEFINED	01	02
H.B. FULLER CO.	COM	359694106	3184	152323	SH	DEFINED	01	10
H.B. FULLER CO.	COM	359694106	63	3022	SH	DEFINED	01	15
FULTON FINL CORP PA	COM	360271100	122	16494	SH	DEFINED	01	15
FURNITURE BRANDS INTL INC	COM	360921100	18	7900	SH	DEFINED	01	10
FUQI INTERNATIONAL INC	COM	36102A207	6010	205264	SH	DEFINED	01	02
FUQI INTERNATIONAL INC	COM	36102A207	106	3613	SH	DEFINED	01	15
FURMANITE CORP	COM	361086101	16	3750	SH	DEFINED	01	15
G & K SERVICES INC -CL A	COM	361268105	544	24542	SH	DEFINED	01	02
GAMCO INVESTORS INC-A	COM	361438104	38	842	SH	DEFINED	01	02
GAMCO INVESTORS INC-A	COM	361438104	0	2	SH	DEFINED	01	15
GATX CORP	COM	361448103	1190	42570	SH	DEFINED	01	02
GATX CORP	COM	361448103	35	1260	SH	DEFINED	01	15
GEO GROUP INC/THE	COM	36159R103	11310	560707	SH	DEFINED	01	02
GEO GROUP INC/THE	COM	36159R103	10	520	SH	DEFINED	01	15
GFI GROUP INC	COM	361652209	2208	305419	SH	DEFINED	01	02
GSI GROUP INC COM NPV	COM	36229U102	1	1134	SH	DEFINED	01	15
GSI COMMERCE INC	COM	36238G102	10	511	SH	DEFINED	01	15
GABELLI EQUITY TR INC	COM	362397101	123	24603	SH	DEFINED	01	15
GABELLI UTIL TR	COM	36240A101	44	5980	SH	DEFINED	01	15
GABELLI CONV & INCOME SEC	COM	36240B109	7	1250	SH	DEFINED	01	15
GABELLI DIVID & INCOME TR	COM	36242H104	200	16166	SH	DEFINED	01	15
GABELLI GLOBAL UTIL & INCOME T	COM	36242L105	7	381	SH	DEFINED	01	15
GABELLI GLOBAL GOLD NAT RES &	COM	36244N109	116	7491	SH	DEFINED	01	15

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GABELLI GLOBAL DEAL FD CO	COM	36245G103	15	1000	SH	DEFINED	01	15
GABELLI HEALTHCARE &WELLNESS T	COM	36246K103	3	486	SH	DEFINED	01	15
GSC INVT CORP	COM	362493108	7	1937	SH	DEFINED	01	15
GAFISA SA ADR EACH REPR 2	COM	362607301	12	386	SH	DEFINED	01	15
GAIAM INC	COM	36268Q103	3	500	SH	DEFINED	01	15
GALLAGHER ARTHUR J &CO	COM	363576109	8	336	SH	DEFINED	01	15
GALLERY OF HISTORY INC	COM	363812108	0	2	SH	DEFINED	01	15
GAMMON GOLD INC COM NPV ISIN #	COM	36467T106	173	20370	SH	DEFINED	01	15
GAMESTOP CORP-CLASS A	COM	36467W109	12320	465395	SH	DEFINED	01	02
GAMESTOP CORP-CLASS A	COM	36467W109	305	11504	SH	DEFINED	01	03
GAMESTOP CORP-CLASS A	COM	36467W109	31148	1176468	SH	DEFINED	01	10
GAMESTOP CORP-CLASS A	COM	36467W109	1145	43239	SH	DEFINED	01	15
GANNETT CO	COM	364730101	12297	983006	SH	DEFINED	01	02
GANNETT CO	COM	364730101	466	37255	SH	DEFINED	01	03
GANNETT CO	COM	364730101	61	4914	SH	DEFINED	01	15
GAP INC/THE	COM	364760108	136469	6377040	SH	DEFINED	01	02
GAP INC/THE	COM	364760108	894	41780	SH	DEFINED	01	03
GAP INC/THE	COM	364760108	20	1000	SH	DEFINED	01	10
GAP INC/THE	COM	364760108	126	5890	SH	DEFINED	01	15
GARDNER DENVER INC	COM	365558105	1902	54516	SH	DEFINED	01	02
GARDNER DENVER INC	COM	365558105	35	1000	SH	DEFINED	01	15

GATEHOUSE MEDIA INC	COM	367348109	59	328856	SH	DEFINED	01	02
GAYLORD ENTERTAINMENT CO	COM	367905106	4572	227500	SH	DEFINED	01	02
GAZPROM OAO-SPON ADR	COM	368287207	17	718	SH	DEFINED	01	02
GAZPROM OAO-SPON ADR	COM	368287207	14767	625873	SH	DEFINED	01	02
GEN-PROBE INC	COM	36866T103	6787	163811	SH	DEFINED	01	02
GEN-PROBE INC	COM	36866T103	147	3562	SH	DEFINED	01	03
GEN-PROBE INC	COM	36866T103	4	90	SH	DEFINED	01	15
GENCOR INDS INC	COM	368678108	3	350	SH	DEFINED	01	15
GENCORP INC	COM	368682100	418	78049	SH	DEFINED	01	02
GENCORP INC	COM	368682100	66	12382	SH	DEFINED	01	15
GENERAL AMER INVSTRSCO	COM	368802104	89	3736	SH	DEFINED	01	15
GENERAL CABLE CORP	COM	369300108	8998	229864	SH	DEFINED	01	02
GENERAL CABLE CORP	COM	369300108	807	20604	SH	DEFINED	01	15
GENERAL COMMUNICATION INC-A	COM	369385109	1388	202323	SH	DEFINED	01	02
GENERAL COMMUNICATION INC-A	COM	369385109	124	18100	SH	DEFINED	01	15
GENERAL DYNAMICS CORP	COM	369550108	147531	2283760	SH	DEFINED	01	02
GENERAL DYNAMICS CORP	COM	369550108	1860	28800	SH	DEFINED	01	03
GENERAL DYNAMICS CORP	COM	369550108	773	11971	SH	DEFINED	01	10
GENERAL DYNAMICS CORP	COM	369550108	364	5638	SH	DEFINED	01	15
GENERAL ELECTRIC CO	COM	369604103	176493	10748762	SH	DEFINED	01	02
GENERAL ELECTRIC CO	COM	369604103	11856	722023	SH	DEFINED	01	03
GENERAL ELECTRIC CO	COM	369604103	16681	1015891	SH	DEFINED	01	15
GENERAL GROWTH PPTYS INC	COM	370021107	25	5123	SH	DEFINED	01	15
GENERAL MILLS INC	COM	370334104	662	10294	SH	DEFINED	01	02
GENERAL MILLS INC	COM	370334104	1437	22317	SH	DEFINED	01	03
GENERAL MILLS INC	COM	370334104	501	7785	SH	DEFINED	01	15
GENERAL MOTORS CORP SR DEB CON	PRF	370442717	15	4300	SH	DEFINED	01	15
GENEREX BIOTECHNOL	COM	371485103	1	1000	SH	DEFINED	01	15
GENESCO INC	COM	371532102	3776	156829	SH	DEFINED	01	02
GENESEEE AND WYOMING INC INC CL	COM	371559105	13	425	SH	DEFINED	01	15
GENTEX CORP	COM	371901109	12909	912256	SH	DEFINED	01	02
GEOGRAPHIC NETWORK AFFIL INTL	COM	37199A9K8	0	80000	SH	DEFINED	01	02

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GENOPTIX INC	COM	37243V100	4398	126484	SH	DEFINED	01	02
GENTEK INC - CW10 - CLASS C	WT	37245X138	3	61	SH	DEFINED	01	02
GENUINE PARTS CO	COM	372460105	26730	702366	SH	DEFINED	01	02
GENUINE PARTS CO	COM	372460105	438	11509	SH	DEFINED	01	03
GENUINE PARTS CO	COM	372460105	186	4884	SH	DEFINED	01	15
GENVEC INC	COM	37246C109	3	4400	SH	DEFINED	01	15
GEORESOURCES INC	COM	372476101	11	1000	SH	DEFINED	01	15
GENTIVA HEALTH SERVICES	COM	37247A102	8372	334770	SH	DEFINED	01	02
GENWORTH FINANCIAL INC-CL A	COM	37247D106	9305	778559	SH	DEFINED	01	02
GENWORTH FINANCIAL INC-CL A	COM	37247D106	560	46845	SH	DEFINED	01	03
GENWORTH FINANCIAL INC-CL A	COM	37247D106	48	4039	SH	DEFINED	01	15
GEOEYE INC	COM	37250W108	885	33003	SH	DEFINED	01	02
GEOEYE INC	COM	37250W108	38	1415	SH	DEFINED	01	15
GENZYME CORP	COM	372917104	12372	218094	SH	DEFINED	01	02
GENZYME CORP	COM	372917104	1002	17663	SH	DEFINED	01	03
GENZYME CORP	COM	372917104	188	3313	SH	DEFINED	01	15
GEOGRAPHIC NETWORK AFF SERIES	COM	372995936	0	20000	SH	DEFINED	01	02
GEOGRAPHIC NETWORK	COM	37299A943	0	8000	SH	DEFINED	01	02
GEOGRAPHIC NETWORK AF INTL INC	COM	37299B917	0	8000	SH	DEFINED	01	02
GEOGRAPHIC NETWORK	COM	37299B974	0	8000	SH	DEFINED	01	02
GEOGRAPHIC NETWORK AFF INTL. I	COM	37299B982	0	100000	SH	DEFINED	01	02
GEOGRAPHIC NETWORK	COM	37299B9B5	0	80000	SH	DEFINED	01	02
GEOGRAPHIC AFFILIITIES PROM NOT	CONV BND	37299B9W9	0	80000	PRN	DEFINED	01	02
GEOGRAPHIC NETWORK AFFIL INTL	COM	37299D954	0	8000	SH	DEFINED	01	02
GEOGRAPHIC NETWORK AFFILIATES	COM	37299T9Y6	0	80000	SH	DEFINED	01	02
GERBER SCIENTIFIC INC	COM	373730100	284	47436	SH	DEFINED	01	02
GERDAU SA-SPON ADR	COM	373737105	20235	1505613	SH	DEFINED	01	10
GERDAU SA-SPON ADR	COM	373737105	15	1100	SH	DEFINED	01	15
GERDAU AMERISTEEL CORPORATIO	COM	37373P105	33	4205	SH	DEFINED	01	15
GERMAN AMERICAN BANCORP	COM	373865104	51	3296	SH	DEFINED	01	02
GERON CORP	COM	374163103	30	4550	SH	DEFINED	01	15
GETTY REALTY CORP	COM	374297109	568	23144	SH	DEFINED	01	02
GIBRALTAR INDUSTRIES INC	COM	374689107	267	20105	SH	DEFINED	01	02
GIBRALTAR INDUSTRIES INC	COM	374689107	29	2179	SH	DEFINED	01	15
GILEAD SCIENCES INC	COM	375558103	35676	765871	SH	DEFINED	01	02
GILEAD SCIENCES INC	COM	375558103	4830	103692	SH	DEFINED	01	02
GILEAD SCIENCES INC	COM	375558103	2658	57072	SH	DEFINED	01	03
GILEAD SCIENCES INC	COM	375558103	48882	1058289	SH	DEFINED	01	10
GILEAD SCIENCES INC	COM	375558103	2966	63789	SH	DEFINED	01	15
GILDAN ACTIVEWEAR INC	COM	375916103	256	13000	SH	DEFINED	01	02
GLACIER BANCORP INC	COM	37637Q105	1802	120605	SH	DEFINED	01	02
GLADSTONE INVT CORP	COM	376546107	3	600	SH	DEFINED	01	15
GLATFELTER	COM	377316104	6981	608069	SH	DEFINED	01	02
GLATFELTER	COM	377316104	1	72	SH	DEFINED	01	15
GLAXOSMITHKLINE PLC SPONSORED	COM	37733W105	876	22170	SH	DEFINED	01	15
GLOBAL INCOME & CURRENCY F	COM	378968101	39	2755	SH	DEFINED	01	15
GLIMCHER RLTY TR SH BEN INT	COM	379302102	5	1250	SH	DEFINED	01	15
GLOBAL INDUSTRIES LTD	COM	379336100	1942	204444	SH	DEFINED	01	02
GLOBAL INDUSTRIES LTD	COM	379336100	57	5990	SH	DEFINED	01	15
GLOBAL HIGH INCOME FUND INC	COM	37933G108	90	7132	SH	DEFINED	01	15
GLOBAL PAYMENTS INC	COM	37940X102	2325	49790	SH	DEFINED	01	02
GLOBAL PAYMENTS INC	COM	37940X102	71	1531	SH	DEFINED	01	03
GLOBAL PAYMENTS INC	COM	37940X102	643	13763	SH	DEFINED	01	15

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GLOBAL ENERGY HLDGS GROUP INC	COM	37991A100	0	800	SH	DEFINED	01	15
GOL LINHAS AEREAS INTELIGENT	COM	38045R107	2	200	SH	DEFINED	01	15
GOLD FIELDS LTD-SPONS ADR	COM	38059T106	8312	603172	SH	DEFINED	01	02
GOLD FIELDS LTD-SPONS ADR	COM	38059T106	6	414	SH	DEFINED	01	15
GOLD RESERVE INC CLASS A CO	COM	38068N108	4	5000	SH	DEFINED	01	15
GOLD RESV INC SR SB CV 5	COM	38068NAB4	1	1000	SH	DEFINED	01	15
GOLDCORP INC	COM	380956409	11940	295774	SH	DEFINED	01	02
GOLDCORP INC	COM	380956409	1895	47000	SH	DEFINED	01	10
GOLDCORP INC	COM	380956409	5865	145285	SH	DEFINED	01	15
GOLDEN STAR RESOURCES	COM	38119T104	1	250	SH	DEFINED	01	15
GOLDMAN SACHS GROUP INC	COM	38141G104	287312	1558507	SH	DEFINED	01	02
GOLDMAN SACHS GROUP INC	COM	38141G104	5619	30480	SH	DEFINED	01	02
GOLDMAN SACHS GROUP INC	COM	38141G104	7009	38020	SH	DEFINED	01	03
GOLDMAN SACHS GROUP INC	COM	38141G104	156175	848827	SH	DEFINED	01	10
GOLDMAN SACHS GROUP INC	COM	38141G104	1650	8950	SH	DEFINED	01	15
GS TRIGGER DEC09 GST 80	COM	38145K382	165001	147525	SH	DEFINED	01	02
GS TRIGGER DEC09 GST 80	COM	38145K382	280	250	SH	DEFINED	01	03
GS TRIGGER DEC90 GST 82	COM	38145K390	164801	147525	SH	DEFINED	01	02
GS TRIGGER DEC90 GST 82	COM	38145K390	279	250	SH	DEFINED	01	03
GOLF TRUST OF AMER	COM	38168B103	0	100	SH	DEFINED	01	15
GOODRICH CORP	COM	382388106	103736	1909016	SH	DEFINED	01	02
GOODRICH CORP	COM	382388106	658	12112	SH	DEFINED	01	03
GOODRICH CORP	COM	382388106	83	1500	SH	DEFINED	01	10
GOODRICH CORP	COM	382388106	295	5436	SH	DEFINED	01	15
GOODRICH PETROLEUM CORP	COM	382410405	3598	139362	SH	DEFINED	01	02
GOODRICH PETROLEUM CORP	COM	382410405	65	2516	SH	DEFINED	01	15
GOODYEAR TIRE & RUBBER CO	COM	382550101	24787	1455534	SH	DEFINED	01	02
GOODYEAR TIRE & RUBBER CO	COM	382550101	475	27892	SH	DEFINED	01	03
GOODYEAR TIRE & RUBBER CO	COM	382550101	70	4130	SH	DEFINED	01	15
GOOGLE INC-CL A	COM	38259P508	87762	176997	SH	DEFINED	01	02
GOOGLE INC-CL A	COM	38259P508	8793	17734	SH	DEFINED	01	02
GOOGLE INC-CL A	COM	38259P508	7936	16004	SH	DEFINED	01	03
GOOGLE INC-CL A	COM	38259P508	150465	303451	SH	DEFINED	01	10
GOOGLE INC-CL A	COM	38259P508	3068	6188	SH	DEFINED	01	15
GORMAN RUPP CO	COM	383082104	21	837	SH	DEFINED	01	15
GOVERNMENT PROPERTIES INCOME -	COM	38376A103	93	3868	SH	DEFINED	01	02
WR GRACE & CO	COM	38388F108	4450	204723	SH	DEFINED	01	02
GRACO INC	COM	384109104	7	262	SH	DEFINED	01	15
GRAFTECH INTERNATIONAL LTD	COM	384313102	5938	404005	SH	DEFINED	01	02
GRAFTECH INTERNATIONAL LTD	COM	384313102	62	4214	SH	DEFINED	01	15
GRAHAM CORP	COM	384556106	46	2980	SH	DEFINED	01	02
WW GRAINGER INC	COM	384802104	9759	109194	SH	DEFINED	01	02
WW GRAINGER INC	COM	384802104	207	2321	SH	DEFINED	01	03
WW GRAINGER INC	COM	384802104	67	749	SH	DEFINED	01	15
GRAMERCY CAP CORP	COM	384871109	41	17004	SH	DEFINED	01	15
GRAN TIERRA ENERGY INC COM	COM	38500T101	135	32340	SH	DEFINED	01	15
GRANITE CITY FOOD & BREWERY LT	COM	38724Q107	1	1500	SH	DEFINED	01	15
GRANITE CONSTRUCTION INC	COM	387328107	1672	54001	SH	DEFINED	01	02
GRANITE CONSTRUCTION INC	COM	387328107	15	469	SH	DEFINED	01	15
GREAT ATLANTIC & PAC TEA CO	COM	390064103	414	46478	SH	DEFINED	01	02

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GREAT ATLANTIC & PAC TEA CO	COM	390064103	285	31960	SH	DEFINED	01	15
GREAT LAKES DREDGE & DOCK CO	COM	390607109	383	54900	SH	DEFINED	01	02
GREAT SOUTHERN BANCORP INC	COM	390905107	60	2528	SH	DEFINED	01	02
GREAT NORTHERN IRON ORE PROPER	COM	391064102	63	680	SH	DEFINED	01	15
GREAT PLAINS ENERGY INC	COM	391164100	254	14172	SH	DEFINED	01	15
GREATBATCH INC	COM	39153L106	677	30151	SH	DEFINED	01	02
GREATBATCH INC	COM	39153L106	178	7927	SH	DEFINED	01	15
GREATER CHINA FUND	COM	39167B102	34	2768	SH	DEFINED	01	15
GREEN MOUNTAIN COFFEE ROASTE	COM	393122106	7948	107629	SH	DEFINED	01	02
GREEN MOUNTAIN COFFEE ROASTE	COM	393122106	251	3405	SH	DEFINED	01	15
GREENHAVEN CONTINUOUS	COM	395258106	36	1500	SH	DEFINED	01	15
GREENHILL & CO INC	COM	395259104	2685	29989	SH	DEFINED	01	02
GREENHILL & CO INC	COM	395259104	16	178	SH	DEFINED	01	15
GREIF INC CL A	COM	397624107	6	100	SH	DEFINED	01	15
GRIFFON CORPORATION	COM	398433102	578	57422	SH	DEFINED	01	02
GRIFFON CORPORATION	COM	398433102	10	1000	SH	DEFINED	01	15
GROUP 1 AUTOMOTIVE INC	COM	398905109	3987	148536	SH	DEFINED	01	02
GRUBB & ELLIS CO	COM	400095204	316	187100	SH	DEFINED	01	02
GRUPO SIMEC SAB DE CV ADR(EAC	COM	400491106	1	137	SH	DEFINED	01	15
GRUPO TELEVISIA SA-SPONS ADR	COM	40049J206	10285	553290	SH	DEFINED	01	02
GRUPO TELEVISIA SA-SPONS ADR	COM	40049J206	27967	1569776	SH	DEFINED	01	10
GRUPO TELEVISIA SA-SPONS ADR	COM	40049J206	29	1563	SH	DEFINED	01	15
GRUPO AEROPORT DEL PAC S.A.B.	COM	400506101	23	821	SH	DEFINED	01	15
GRUPO AEROPORTUARIO SUR-ADR	COM	40051E202	1472	34507	SH	DEFINED	01	02
GRUPO AEROPORTUARIO SUR-ADR	COM	40051E202	21	481	SH	DEFINED	01	15
GUANGSHEN RAILWAY COADR EACH R	COM	40065W107	4	200	SH	DEFINED	01	15
GUARANTY BANCORP DELCOM	COM	40075T102	3	2150	SH	DEFINED	01	15
GUARANTY FINL GROUP INC COM	COM	40108N106	0	66	SH	DEFINED	01	15
GUESS? INC	COM	401617105	2699	72870	SH	DEFINED	01	02
GUESS? INC	COM	401617105	22	595	SH	DEFINED	01	15
GULF ISLAND FABRICATION INC	COM	402307102	303	16195	SH	DEFINED	01	02
GULF ISLAND FABRICATION INC	COM	402307102	9	500	SH	DEFINED	01	15
GULFMARK OFFSHORE INC	COM	402629109	841	25711	SH	DEFINED	01	02
GYMBOREE CORP	COM	403777105	2287	47271	SH	DEFINED	01	02
GYMBOREE CORP	COM	403777105	4	75	SH	DEFINED	01	15
GYRODYNE CO OF AMERICA INC - R	COM	403820103	981	23367	SH	DEFINED	01	02
H&E EQUIPMENT SERVICES INC	COM	404030108	1296	114517	SH	DEFINED	01	02
H & Q HEALTHCARE FD SH BEN INT	COM	404052102	285	25175	SH	DEFINED	01	15
H & Q LIFE SCIENCES INVS SH BE	COM	404053100	57	6191	SH	DEFINED	01	15
HCC INSURANCE HOLDINGS INC	COM	404132102	6030	220460	SH	DEFINED	01	02
HCC INSURANCE HOLDINGS INC	COM	404132102	696	25439	SH	DEFINED	01	15
HCP INC - REIT	COM	40414L109	7929	275914	SH	DEFINED	01	02
HCP INC - REIT	COM	40414L109	428	14890	SH	DEFINED	01	03
HCP INC - REIT	COM	40414L109	109	3808	SH	DEFINED	01	10
HCP INC - REIT	COM	40414L109	1209	42055	SH	DEFINED	01	15
HDFC BANK LTD-ADR	COM	40415F101	3540	29907	SH	DEFINED	01	10
HDFC BANK LTD-ADR	COM	40415F101	101	852	SH	DEFINED	01	15
HKN INC	COM	40420K103	0	44	SH	DEFINED	01	15
HLTH CORP	COM	40422Y101	62	4262	SH	DEFINED	01	15
HMN FINL INC	COM	40424G108	0	100	SH	DEFINED	01	15
HNI CORP	COM	404251100	675	28560	SH	DEFINED	01	02
HNI CORP	COM	404251100	31	1300	SH	DEFINED	01	15
HMS HOLDINGS CORP	COM	40425J101	4273	111808	SH	DEFINED	01	02
HMS HOLDINGS CORP	COM	40425J101	30	777	SH	DEFINED	01	15

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HQ SUSTAINABLE MARITIME INDU	COM	40426A208	1622	184273	SH	DEFINED	01	02
HQ SUSTAINABLE MARITIME INDU	COM	40426A208	20	2218	SH	DEFINED	01	15
HRPT PPTYS TRUST	COM	40426W101	72	9533	SH	DEFINED	01	15
HSBC HLDGS PLC SPON ADR NEW	COM	404280406	790	13782	SH	DEFINED	01	15
HSBC HOLDINGS PLC ADR SER A	PRF	404280604	153	7120	SH	DEFINED	01	15
ELEMENTS S&P CTI ETN	COM	4042EP602	19	1982	SH	DEFINED	01	15
HSN INC	COM	404303109	505	31008	SH	DEFINED	01	02
HSN INC	COM	404303109	1	68	SH	DEFINED	01	15
HACKETT GROUP INC COM	COM	404609109	0	10	SH	DEFINED	01	15
HAEMONETICS CORP/MASS	COM	405024100	4977	88677	SH	DEFINED	01	02
HAEMONETICS CORP/MASS	COM	405024100	47	839	SH	DEFINED	01	03
HAEMONETICS CORP/MASS	COM	405024100	82	1450	SH	DEFINED	01	10
HAEMONETICS CORP/MASS	COM	405024100	4	76	SH	DEFINED	01	15
HAIN CELESTIAL GROUP INC	COM	405217100	2097	109372	SH	DEFINED	01	02
HAIN CELESTIAL GROUP INC	COM	405217100	16	847	SH	DEFINED	01	03
HAIN CELESTIAL GROUP INC	COM	405217100	8	423	SH	DEFINED	01	15
HALLIBURTON CO	COM	406216101	137918	5085391	SH	DEFINED	01	02
HALLIBURTON CO	COM	406216101	1993	73512	SH	DEFINED	01	03
HALLIBURTON CO	COM	406216101	1698	62617	SH	DEFINED	01	15
HALLMARK FINL SERVICES INC	COM	40624Q203	1	168	SH	DEFINED	01	02
HAMPDEN BANCORP INC	COM	40867E107	22	2000	SH	DEFINED	01	15
HAMPSHIRE GROUP LTD	COM	408859106	310	121320	SH	DEFINED	01	02
HANCOCK JOHN BK & THRIFT OPP	COM	409735206	89	6292	SH	DEFINED	01	15
HANCOCK HOLDING CO	COM	410120109	856	22797	SH	DEFINED	01	02
HANCOCK JOHN INCOME SECS TR MA	COM	410123103	24	1850	SH	DEFINED	01	15
HANCOCK JOHN INVT TRTAX ADVANT	COM	41013P749	68	5630	SH	DEFINED	01	15
JOHN HANCOCK PATRIOTPREM DIVID	COM	41013T105	67	6867	SH	DEFINED	01	15
HANCOCK JOHN TAX ADVANTAGE	COM	41013V100	104	8617	SH	DEFINED	01	15
HANCOCK JOHN PFD EQUITY INC	COM	41013W108	664	39030	SH	DEFINED	01	15
HANCOCK JOHN PFD INCOME FD	COM	41013X106	34	2025	SH	DEFINED	01	15
HANCOCK JOHN INVS TR SBI	COM	410142103	76	4256	SH	DEFINED	01	15
HANCOCK JOHN PFD INCME FD III	COM	41021P103	13	904	SH	DEFINED	01	15
HANESBRANDS INC	COM	410345102	0	5	SH	DEFINED	01	02
HANESBRANDS INC	COM	410345102	81	3768	SH	DEFINED	01	15
HANGER ORTHOPEDIC GROUP INC	COM	41043F208	5086	366676	SH	DEFINED	01	02
HANMI FINANCIAL CORPORATION	COM	410495105	40	24102	SH	DEFINED	01	02
HANOVER INSURANCE GROUP INC/	COM	410867105	21504	520285	SH	DEFINED	01	02
HANOVER INSURANCE GROUP INC/	COM	410867105	537	13000	SH	DEFINED	01	03
HANSEN MED INC COM	COM	411307101	2	500	SH	DEFINED	01	15
HANSEN NATURAL CORPORATION	COM	411310105	2481	67514	SH	DEFINED	01	02
HANSEN NATURAL CORPORATION	COM	411310105	35	959	SH	DEFINED	01	03
HANSEN NATURAL CORPORATION	COM	411310105	68	1861	SH	DEFINED	01	15
HARBIN ELEC INC	COM	41145W109	3	200	SH	DEFINED	01	15
HARLEY-DAVIDSON INC	COM	412822108	40414	1757186	SH	DEFINED	01	02
HARLEY-DAVIDSON INC	COM	412822108	576	25030	SH	DEFINED	01	03
HARLEY-DAVIDSON INC	COM	412822108	354	15381	SH	DEFINED	01	15
HARLEYSVILLE GROUP INC	COM	412824104	522	16491	SH	DEFINED	01	02
HARLEYSVILLE GROUP INC	COM	412824104	9	278	SH	DEFINED	01	15
HARLEYSVILLE NATL CORP PA	COM	412850109	0	51	SH	DEFINED	01	15
HARMAN INTERNATIONAL	COM	413086109	5456	161014	SH	DEFINED	01	02
HARMAN INTERNATIONAL	COM	413086109	142	4199	SH	DEFINED	01	03
HARMAN INTERNATIONAL	COM	413086109	0	13	SH	DEFINED	01	15

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HARMONIC INC	COM	413160102	985	147561	SH	DEFINED	01	02
HARMONIC INC	COM	413160102	141	21063	SH	DEFINED	01	15
HARRIS & HARRIS GROUP INC	COM	413833104	4	700	SH	DEFINED	01	15
HARRIS CORP	COM	413875105	4142	110157	SH	DEFINED	01	02
HARRIS CORP	COM	413875105	564	15000	SH	DEFINED	01	03
HARRIS CORP	COM	413875105	131	3488	SH	DEFINED	01	15
HARRIS STRATEX NETWORKS I	COM	41457P106	11	1577	SH	DEFINED	01	15
HARSCO CORP	COM	415864107	17424	492025	SH	DEFINED	01	02
HARSCO CORP	COM	415864107	52	1500	SH	DEFINED	01	10
HARSCO CORP	COM	415864107	12	332	SH	DEFINED	01	15
HARTE-HANKS INC	COM	416196103	37	2672	SH	DEFINED	01	15
HARTFORD FINANCIAL SVCS GRP	COM	416515104	38198	1441408	SH	DEFINED	01	02
HARTFORD FINANCIAL SVCS GRP	COM	416515104	6988	263684	SH	DEFINED	01	02
HARTFORD FINANCIAL SVCS GRP	COM	416515104	911	34387	SH	DEFINED	01	03
HARTFORD FINANCIAL SVCS GRP	COM	416515104	91671	3459314	SH	DEFINED	01	10
HARTFORD FINANCIAL SVCS GRP	COM	416515104	466	17577	SH	DEFINED	01	15
HARTFORD INCOME SHS FD INC	COM	416537108	80	13600	SH	DEFINED	01	15
HARVARD BIOSCIENCE INC	COM	416906105	582	153335	SH	DEFINED	01	02
HARVEST ENERGY TRUSTTRUST UNIT	COM	41752X101	198	30871	SH	DEFINED	01	15
HARVEST NATURAL RESOURCES IN	COM	41754V103	38	7320	SH	DEFINED	01	02
HASBRO INC	COM	418056107	15076	543323	SH	DEFINED	01	02
HASBRO INC	COM	418056107	139	4994	SH	DEFINED	01	03
HASBRO INC	COM	418056107	42	1500	SH	DEFINED	01	15
HATTERAS FINANCIAL CORP	COM	41902R103	120	4000	SH	DEFINED	01	02
HATTERAS FINANCIAL CORP	COM	41902R103	54	1808	SH	DEFINED	01	15
HAVERTY FURNITURE	COM	419596101	137	11572	SH	DEFINED	01	02
HAWAIIAN ELEC INDS	COM	419870100	231	12723	SH	DEFINED	01	15
HAWAIIAN HOLDINGS INC	COM	419879101	938	113536	SH	DEFINED	01	02
HAWAIIAN HOLDINGS INC	COM	419879101	17	2100	SH	DEFINED	01	15
HAWKINS INC	COM	420261109	39	1650	SH	DEFINED	01	15
HAYNES INTERNATIONAL INC	COM	420877201	231	7247	SH	DEFINED	01	02
HEALTHCARE SERVICES GROUP	COM	421906108	1667	90705	SH	DEFINED	01	02
HEALTHCARE SERVICES GROUP	COM	421906108	8	415	SH	DEFINED	01	15
HEALTHSOUTH CORP	COM	421924309	205	13100	SH	DEFINED	01	02
HEALTHSOUTH CORP	COM	421924309	5908	377716	SH	DEFINED	01	10
HEALTHSOUTH CORP	COM	421924309	57	3646	SH	DEFINED	01	15
HEALTH MGMT ASSOCIATES INC-A	COM	421933102	6449	861028	SH	DEFINED	01	02
HEALTH MGMT ASSOCIATES INC-A	COM	421933102	16	2150	SH	DEFINED	01	15
HEALTHCARE REALTY TRUST INC -	COM	421946104	1754	82996	SH	DEFINED	01	02
HEALTHCARE REALTY TRUST INC -	COM	421946104	89	4232	SH	DEFINED	01	15
HEAD NV-NY REG	COM	422070102	552	894200	SH	DEFINED	01	02
HEADWATERS INC	COM	42210P102	127	32889	SH	DEFINED	01	02
HEADWATERS INC	COM	42210P102	25	6480	SH	DEFINED	01	15
HEALTH CARE REIT INC - REIT	COM	42217K106	3062	73555	SH	DEFINED	01	02
HEALTH CARE REIT INC - REIT	COM	42217K106	417	10024	SH	DEFINED	01	03
HEALTH CARE REIT INC - REIT	COM	42217K106	271	6503	SH	DEFINED	01	15
HEALTH CARE REIT INC	COM	42217K502	8	250	SH	DEFINED	01	15
HEALTH CARE REIT INCCONV SR NT	COM	42217KAP1	2	2000	SH	DEFINED	01	15
HEALTH CARE REIT INCNT 04.7500	COM	42217KAQ9	1	1000	SH	DEFINED	01	15
HEALTH NET INC	COM	42222G108	1942	126074	SH	DEFINED	01	02

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HEALTH NET INC	COM	42222G108	2	105	SH	DEFINED	01	15
HEALTHTRONICS INC COM FO	COM	42222L107	1	477	SH	DEFINED	01	15
HEALTHWAYS INC	COM	422245100	845	55197	SH	DEFINED	01	02
HEALTHSPRING INC	COM	42224N101	3391	276884	SH	DEFINED	01	02
HEALTHSPRING INC	COM	42224N101	1	64	SH	DEFINED	01	15
HEARTLAND EXPRESS INC	COM	422347104	675	46898	SH	DEFINED	01	02
HEARTLAND EXPRESS INC	COM	422347104	44	3065	SH	DEFINED	01	15
HEARTLAND PAYMENT SYSTEMS IN	COM	42235N108	766	52842	SH	DEFINED	01	02
HEARTLAND PAYMENT SYSTEMS IN	COM	42235N108	7	501	SH	DEFINED	01	15
HEARUSA INC NEW	COM	422360305	42	33500	SH	DEFINED	01	15
HECKMANN CORP COM	COM	422680108	27	6000	SH	DEFINED	01	15
HECLA MINING CO	COM	422704106	46	10579	SH	DEFINED	01	15
HEICO CORP CL A	COM	422806208	4	122	SH	DEFINED	01	15
HEIDRICK & STRUGGLES INTL	COM	422819102	1490	64074	SH	DEFINED	01	02
HEIDRICK & STRUGGLES INTL	COM	422819102	38	1621	SH	DEFINED	01	15
HEIDELBERGCEMENT AG-RTS	WT	422820894	1	124	SH	DEFINED	01	02
HJ HEINZ CO	COM	423074103	8228	207009	SH	DEFINED	01	02
HJ HEINZ CO	COM	423074103	849	21346	SH	DEFINED	01	03
HJ HEINZ CO	COM	423074103	825	20761	SH	DEFINED	01	15
HELICOS BIOSCIENCE	COM	42326R109	29	10000	SH	DEFINED	01	15
HELIOS TOTAL RETURN FD INC COM	COM	42327V109	20	3600	SH	DEFINED	01	15
HELIX ENERGY SOLUTIONS GROUP	COM	42330P107	1563	104320	SH	DEFINED	01	02
HELIX ENERGY SOLUTIONS GROUP	COM	42330P107	47	3105	SH	DEFINED	01	15
OTE (HELLENIC TELECOMORGANIZATI	COM	423325307	17	2000	SH	DEFINED	01	15
HELMERICH & PAYNE	COM	423452101	2090	52821	SH	DEFINED	01	02
HELMERICH & PAYNE	COM	423452101	5562	200300	SH	DEFINED	01	10
HELMERICH & PAYNE	COM	423452101	144	3638	SH	DEFINED	01	15
HEMISPERIX BIOPRRMAINC	COM	42366C103	29	14550	SH	DEFINED	01	15
HENRY JACK & ASSOC INC	COM	426281101	130	5535	SH	DEFINED	01	15
HENRY BROS ELECTRONIC	COM	426286100	3	700	SH	DEFINED	01	15
HERCULES OFFSHORE INC	COM	427093109	4102	835474	SH	DEFINED	01	02
HERCULES OFFSHORE INC	COM	427093109	73	14805	SH	DEFINED	01	03
HERCULES OFFSHORE INC	COM	427093109	7	1425	SH	DEFINED	01	15
HERCULES TECHNOLOGY GROWTH	COM	427096508	428	43633	SH	DEFINED	01	02
HERLEY INDUSTRIES INC	COM	427398102	75	5733	SH	DEFINED	01	02
HERSHEY CO/THE	COM	427866108	7483	192512	SH	DEFINED	01	02
HERSHEY CO/THE	COM	427866108	238	6129	SH	DEFINED	01	03
HERSHEY CO/THE	COM	427866108	219	5637	SH	DEFINED	01	15
HERZFELD CARIBBEAN BASIN FD I	COM	42804T106	63	9650	SH	DEFINED	01	15
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	533	60000	SH	DEFINED	01	10
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	6	572	SH	DEFINED	01	15
HESS CORP	COM	42809H107	23342	436598	SH	DEFINED	01	02
HESS CORP	COM	42809H107	865	16183	SH	DEFINED	01	03
HESS CORP	COM	42809H107	835	15618	SH	DEFINED	01	15
HEWITT ASSOCIATES INC-CL A	COM	42822Q100	1377	37812	SH	DEFINED	01	15
HEWLETT-PACKARD CO	COM	428236103	805048	17052512	SH	DEFINED	01	02
HEWLETT-PACKARD CO	COM	428236103	8054	170582	SH	DEFINED	01	03
HEWLETT-PACKARD CO	COM	428236103	44	930	SH	DEFINED	01	05
HEWLETT-PACKARD CO	COM	428236103	1078	24600	SH	DEFINED	01	10
HEWLETT-PACKARD CO	COM	428236103	3934	83319	SH	DEFINED	01	15
HEXCEL CORP	COM	428291108	1304	114000	SH	DEFINED	01	02
HEXCEL CORP	COM	428291108	695	60727	SH	DEFINED	01	15
HHGREGG INC COM	COM	42833L108	5	302	SH	DEFINED	01	15
HI-TECH PHARMACAL CO INC	COM	42840B101	266	11870	SH	DEFINED	01	02
HI-TECH PHARMACAL CO INC	COM	42840B101	3	150	SH	DEFINED	01	15
HIBBETT SPORTS INC	COM	428567101	410	22465	SH	DEFINED	01	02



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HIBBETT SPORTS INC	COM	428567101	2	105	SH	DEFINED	01	15
HIGHLAND CREDIT STRATEGIES	COM	43005Q107	93	14701	SH	DEFINED	01	15
HIGHWOODS PROPERTIES INC - REI	COM	431284108	4700	149465	SH	DEFINED	01	02
HIGHWOODS PROPERTIES INC - REI	COM	431284108	34	1096	SH	DEFINED	01	15
HILAND HLDGS GP LP UNIT LTD P	COM	43129M107	2	800	SH	DEFINED	01	15
HILL INTERNATIONAL INC	COM	431466101	66	4600	SH	DEFINED	01	10
HILLENBRAND INC	COM	431571108	5231	256780	SH	DEFINED	01	02
HILLTOP HOLDINGS INC	COM	432748101	3159	257640	SH	DEFINED	01	02
HILLTOP HOLDINGS INC	COM	432748101	25	2000	SH	DEFINED	01	15
HIMAX TECHNOLOGIES INC SPONS	COM	43289P106	7	2067	SH	DEFINED	01	15
HITACHI ADR-EACH CNVINTO 10 OR	COM	433578507	2	69	SH	DEFINED	01	15
HITTITE MICROWAVE CORP	COM	43365Y104	800	21760	SH	DEFINED	01	02
HITTITE MICROWAVE CORP	COM	43365Y104	49	1323	SH	DEFINED	01	03
HITTITE MICROWAVE CORP	COM	43365Y104	4	115	SH	DEFINED	01	15
HOLLY CORP	COM	435758305	4855	189515	SH	DEFINED	01	02
HOLLY CORP	COM	435758305	3	122	SH	DEFINED	01	15
HOLOGIC INC	COM	436440101	17913	1096293	SH	DEFINED	01	02
HOLOGIC INC	COM	436440101	126	7722	SH	DEFINED	01	03
HOLOGIC INC	COM	436440101	32	1610	SH	DEFINED	01	10
HOLOGIC INC	COM	436440101	57	3491	SH	DEFINED	01	15
HOLOGIC INC	CONV BND	436440AA9	3186	3897000	PRN	DEFINED	01	02
HOME BANCSHARES INC	COM	436893200	1575	71823	SH	DEFINED	01	02
HOME BANCSHARES INC	COM	436893200	18	832	SH	DEFINED	01	15
HOME BANCORP INC COM	COM	43689E107	5	400	SH	DEFINED	01	15
HOME DEPOT INC	COM	437076102	299557	11244616	SH	DEFINED	01	02
HOME DEPOT INC	COM	437076102	3340	125384	SH	DEFINED	01	03
HOME DEPOT INC	COM	437076102	686	25761	SH	DEFINED	01	10
HOME DEPOT INC	COM	437076102	1913	71801	SH	DEFINED	01	15
HOME INNS & HOTEL MANAGEMENT	COM	43713W107	18	600	SH	DEFINED	01	15
HOME PROPERTIES INC - REIT	COM	437306103	5444	126352	SH	DEFINED	01	02
HOME PROPERTIES INC - REIT	COM	437306103	19	439	SH	DEFINED	01	03
HOME PROPERTIES INC - REIT	COM	437306103	28	640	SH	DEFINED	01	15
HONDA MOTOR CO ADR-EACH C	COM	438128308	186	6147	SH	DEFINED	01	15
HONEYWELL INTERNATIONAL INC	COM	438516106	198386	5340114	SH	DEFINED	01	02
HONEYWELL INTERNATIONAL INC	COM	438516106	1920	51684	SH	DEFINED	01	03
HONEYWELL INTERNATIONAL INC	COM	438516106	15350	413644	SH	DEFINED	01	10
HONEYWELL INTERNATIONAL INC	COM	438516106	959	25808	SH	DEFINED	01	15
HONGKONG LAND HOLDINGS LTD	COM	438584997	2244	516026	SH	DEFINED	01	02
HORACE MANN EDUCATORS	COM	440327104	3420	244837	SH	DEFINED	01	02
HORIZON LINES INC	COM	44044K101	13	2020	SH	DEFINED	01	15
HORMEL FOODS CORP	COM	440452100	673	18934	SH	DEFINED	01	02
HORMEL FOODS CORP	COM	440452100	92	2585	SH	DEFINED	01	03
HORMEL FOODS CORP	COM	440452100	130	3659	SH	DEFINED	01	15
HORNBECK OFFSHORE SERVICES	COM	440543106	689	24988	SH	DEFINED	01	02
HORSEHEAD HOLDING CORP	COM	440694305	4553	388464	SH	DEFINED	01	02
HORSEHEAD HOLDING CORP	COM	440694305	22	1900	SH	DEFINED	01	15
HOSPIRA INC	COM	441060100	29146	653512	SH	DEFINED	01	02
HOSPIRA INC	COM	441060100	374	8380	SH	DEFINED	01	03
HOSPIRA INC	COM	441060100	330	7389	SH	DEFINED	01	15
HOSPITALITY PROPERTIES TRUST	COM	44106M102	2093	102724	SH	DEFINED	01	02

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HOSPITALITY PROPERTIES TRUST	COM	44106M102	88	4322	SH	DEFINED	01	15
HOST HOTELS & RESORTS INC - RE	COM	44107P104	11147	946978	SH	DEFINED	01	02
HOST HOTELS & RESORTS INC - RE	COM	44107P104	366	31074	SH	DEFINED	01	03
HOST HOTELS & RESORTS INC - RE	COM	44107P104	434	36923	SH	DEFINED	01	10
HOST HOTELS & RESORTS INC - RE	COM	44107P104	574	48772	SH	DEFINED	01	15
HOT TOPIC INC	COM	441339108	1469	195884	SH	DEFINED	01	02
HOUSTON WIRE & CABLECO	COM	44244K109	2	165	SH	DEFINED	01	15
HUB GROUP INC-CL A	COM	443320106	976	42710	SH	DEFINED	01	02
HUBBELL INC CL A FRMLY HUBB	COM	443510102	5	133	SH	DEFINED	01	15
HUBBELL INC -CL B	COM	443510201	44504	1059643	SH	DEFINED	01	02
HUBBELL INC -CL B	COM	443510201	177	4205	SH	DEFINED	01	03
HUBBELL INC -CL B	COM	443510201	6	139	SH	DEFINED	01	15
HUDSON CITY BANCORP INC	COM	443683107	3269	248619	SH	DEFINED	01	02
HUDSON CITY BANCORP INC	COM	443683107	286	21741	SH	DEFINED	01	03
HUDSON CITY BANCORP INC	COM	443683107	108	8219	SH	DEFINED	01	15
HUGOTON RTY TR TEX UNIT BEN I	COM	444717102	110	6138	SH	DEFINED	01	15
HUMANA INC	COM	444859102	92955	2492135	SH	DEFINED	01	02
HUMANA INC	COM	444859102	3293	88280	SH	DEFINED	01	02
HUMANA INC	COM	444859102	277	7428	SH	DEFINED	01	03
HUMANA INC	COM	444859102	44209	1187096	SH	DEFINED	01	10
HUMANA INC	COM	444859102	65	1755	SH	DEFINED	01	15
HUMAN GENOME SCIENCES I	COM	444903108	4	200	SH	DEFINED	01	15
HUNT (JB) TRANSPRT SVCS INC	COM	445658107	5090	158420	SH	DEFINED	01	02
HUNT (JB) TRANSPRT SVCS INC	COM	445658107	40	1252	SH	DEFINED	01	03
HUNT (JB) TRANSPRT SVCS INC	COM	445658107	1041	34400	SH	DEFINED	01	10
HUNT (JB) TRANSPRT SVCS INC	COM	445658107	3	105	SH	DEFINED	01	15
HUNTINGTON BANCSHARES INC	COM	446150104	6199	1316006	SH	DEFINED	01	02
HUNTINGTON BANCSHARES INC	COM	446150104	493	104818	SH	DEFINED	01	03
HUNTINGTON BANCSHARES INC	COM	446150104	108	22896	SH	DEFINED	01	15
HUNTINGTON BANCSHARES	PRF	446150401	13	15	SH	DEFINED	01	15
HUNTSMAN CORP	COM	447011107	740	81231	SH	DEFINED	01	15
HURCO COMPANIES INC	COM	447324104	38	2252	SH	DEFINED	01	02
HURON CONSULTING GROUP INC	COM	447462102	5894	228217	SH	DEFINED	01	02
HUTCHINSON TECH	COM	448407106	449	63222	SH	DEFINED	01	02
HUTCHINSON TECH	COM	448407106	9	1220	SH	DEFINED	01	15
HUTCHISON TELECOMMUN	COM	44841T107	1	194	SH	DEFINED	01	15
HUTTIG BUILDING PRODUCTS INC	COM	448451104	253	297560	SH	DEFINED	01	02
HYDROGENICS CORPORATIO	COM	448882100	22	35000	SH	DEFINED	01	15
HYPERCOM CORP	COM	44913M105	3	1000	SH	DEFINED	01	15
IAC/INTERACTIVECORP	COM	44919P508	824	40791	SH	DEFINED	01	02
IAC/INTERACTIVECORP	COM	44919P508	3908	193673	SH	DEFINED	01	10
IAC/INTERACTIVECORP	COM	44919P508	28	1392	SH	DEFINED	01	15
ICF INTERNATIONAL INC	COM	44925C103	552	18205	SH	DEFINED	01	02
ICU MEDICAL INC	COM	44930G107	1989	53962	SH	DEFINED	01	02
ICU MEDICAL INC	COM	44930G107	4	100	SH	DEFINED	01	15
IGO INC COM	COM	449593102	1	500	SH	DEFINED	01	15
ING PRIME RATE TR SH BEN INT	COM	44977W106	52	10517	SH	DEFINED	01	15
ING CLARION REAL ESTATE INC	COM	449788108	18	3359	SH	DEFINED	01	15
IPG PHOTONICS CORP COM	COM	44980X109	18	1158	SH	DEFINED	01	15
ING RISK MANAGED NAT RES FD	COM	449810100	32	1807	SH	DEFINED	01	15

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ING CLARION GLOBAL REA	COM	44982G104	433	66542	SH	DEFINED	01	15
ING GLOBAL ADVANTAGE& PREM OPP	COM	44982N109	27	1776	SH	DEFINED	01	15
IPC THE HOSPITALIST CO	COM	44984A105	190	6030	SH	DEFINED	01	02
IPC THE HOSPITALIST CO	COM	44984A105	6	184	SH	DEFINED	01	15
IMS HEALTH INC	COM	449934108	3316	216050	SH	DEFINED	01	02
IMS HEALTH INC	COM	449934108	384	25015	SH	DEFINED	01	03
IMS HEALTH INC	COM	449934108	253	16508	SH	DEFINED	01	15
ISTAR FIN INC	COM	45031U101	113	37287	SH	DEFINED	01	15
ITT EDUCATIONAL SERVICES INC	COM	45068B109	314	2849	SH	DEFINED	01	02
ITT EDUCATIONAL SERVICES INC	COM	45068B109	100	905	SH	DEFINED	01	15
IXIA	COM	45071R109	3755	547377	SH	DEFINED	01	02
IBASIS INC COM NEW	COM	450732201	0	99	SH	DEFINED	01	15
IBERIABANK CORP	COM	450828108	177	3889	SH	DEFINED	01	02
ITT CORP	COM	450911102	33022	633195	SH	DEFINED	01	02
ITT CORP	COM	450911102	431	8257	SH	DEFINED	01	03
ITT CORP	COM	450911102	340	6528	SH	DEFINED	01	15
IAMGOLD CORP COM NPVISIN #CA45	COM	450913108	43	3057	SH	DEFINED	01	15
ICICI BANK LTD-SPON ADR	COM	45104G104	41	1062	SH	DEFINED	01	15
ICONIX BRAND GROUP INC	COM	451055107	2050	164437	SH	DEFINED	01	02
ICAHN ENTERPRISES LPDESPOSTITA	COM	451100101	8	200	SH	DEFINED	01	15
IDACORP INC	COM	451107106	7211	250496	SH	DEFINED	01	02
IDACORP INC	COM	451107106	57	1996	SH	DEFINED	01	15
IDEARC INC	COM	451663108	0	2	SH	DEFINED	01	02
IDEX CORP	COM	45167R104	2189	78341	SH	DEFINED	01	10
IDEX CORP	COM	45167R104	347	12401	SH	DEFINED	01	15
IDEXX LABS CORP	COM	45168D104	18	356	SH	DEFINED	01	15

IHS INC-CLASS A	COM	451734107	24818	485669	SH	DEFINED	01	10
IHS INC-CLASS A	COM	451734107	2	40	SH	DEFINED	01	15
IKANOS COMMUNICATIONS INC	COM	45173E105	2164	928755	SH	DEFINED	01	02
ILLINOIS TOOL WORKS	COM	452308109	137701	3224087	SH	DEFINED	01	02
ILLINOIS TOOL WORKS	COM	452308109	1402	32812	SH	DEFINED	01	03
ILLINOIS TOOL WORKS	COM	452308109	910	22400	SH	DEFINED	01	10
ILLINOIS TOOL WORKS	COM	452308109	503	11771	SH	DEFINED	01	15
ILLUMINA INC	COM	452327109	54830	1290124	SH	DEFINED	01	02
ILLUMINA INC	COM	452327109	121	2855	SH	DEFINED	01	03
ILLUMINA INC	COM	452327109	34729	817152	SH	DEFINED	01	10
ILLUMINA INC	COM	452327109	65	1532	SH	DEFINED	01	15
IMATION CORP	COM	45245A107	364	39300	SH	DEFINED	01	02
IMATION CORP	COM	45245A107	5	579	SH	DEFINED	01	15
IMAX CORP	COM	45245E109	1197	127220	SH	DEFINED	01	02
IMMERSION CORPORATION	COM	452521107	23	5386	SH	DEFINED	01	03
IMMERSION CORPORATION	COM	452521107	1	200	SH	DEFINED	01	15
IMMUCOR INC	COM	452526106	10	550	SH	DEFINED	01	15
IMMUNOGEN INC	COM	45253H101	8	1000	SH	DEFINED	01	15
IMPAX LABORATORIES INC	COM	45256B101	2201	251800	SH	DEFINED	01	02
IMMUNOMEDICS INC	COM	452907108	14	2500	SH	DEFINED	01	15
IMPERIAL OIL COM NPVISIN #CA45	COM	453038408	66	1723	SH	DEFINED	01	15
INCYTE CORP	COM	45337C102	234	34600	SH	DEFINED	01	02
INCYTE CORP	COM	45337C102	28	4210	SH	DEFINED	01	15
INDEPENDENT BANK CORP/MA	COM	453836108	2640	119295	SH	DEFINED	01	02
INDEPENDENT BANK CORP/MA	COM	453836108	9	400	SH	DEFINED	01	15
INDEPENDENT BANK CORP - MICH	COM	453838104	41	21672	SH	DEFINED	01	02
INDIA FD INC	COM	454089103	351	12068	SH	DEFINED	01	15
INDUSTRIAL SVCS OF AMERICA IN	COM	456314103	9	1000	SH	DEFINED	01	15
INDUSTRIAS BACHOCO SAB SP AD	COM	456463108	5086	242178	SH	DEFINED	01	02
INERGY LP	COM	456615103	147	4938	SH	DEFINED	01	15

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INERGY HLDGS LP	COM	45661Q107	169	3649	SH	DEFINED	01	15
INFINEON TECHNOLOGIES-ADR	COM	45662N103	5215	931363	SH	DEFINED	01	02
INFINEON TECHNOLOGIES-ADR	COM	45662N103	8	1331	SH	DEFINED	01	15
INFINITY PROPERTY & CASUALTY	COM	45665Q103	22929	539778	SH	DEFINED	01	02
INFORMATICA CORP	COM	45666Q102	6831	302544	SH	DEFINED	01	02
INFORMATICA CORP	COM	45666Q102	10	448	SH	DEFINED	01	15
INFINERA CORP	COM	45667G103	5563	699782	SH	DEFINED	01	02
INFINERA CORP	COM	45667G103	103	12992	SH	DEFINED	01	03
INFINERA CORP	COM	45667G103	29	3632	SH	DEFINED	01	15
INFOGROUP INC COM	COM	45670G108	2	300	SH	DEFINED	01	15
INFORMATION SERVICES GROUP	COM	45675Y104	2331	584400	SH	DEFINED	01	02
INFOSYS TECHNOLOGIES-SP ADR	COM	456788108	707	14594	SH	DEFINED	01	10
INFOSYS TECHNOLOGIES-SP ADR	COM	456788108	106	2177	SH	DEFINED	01	15
INFOSPACE INC	COM	45678T300	179	23098	SH	DEFINED	01	02
ING GROEP N.V. SPONSADR-EACH R	COM	456837103	160	8982	SH	DEFINED	01	15
ING GLOBAL EQUITY DIVID & PR	COM	45684E107	91	6823	SH	DEFINED	01	15
FHLB MEMBERSHIP STOCK	COM	4568FHLB2	10053	10052958	SH	DEFINED	01	05
INGLES MARKETS INC -CL A	COM	457030104	590	37298	SH	DEFINED	01	02
INGRAM MICRO INC-CL A	COM	457153104	4269	253335	SH	DEFINED	01	02
INGRAM MICRO INC-CL A	COM	457153104	1	30	SH	DEFINED	01	15
INLAND REAL ESTATE CORP - REIT	COM	457461200	574	65470	SH	DEFINED	01	02
INLAND REAL ESTATE CORP - REIT	COM	457461200	220	25071	SH	DEFINED	01	15
INSIGHT ENTERPRISES INC	COM	45765U103	2030	166335	SH	DEFINED	01	02
INSIGNIA SYS INC	COM	45765Y105	32	8500	SH	DEFINED	01	15
INSITE VISION	COM	457660108	0	1000	SH	DEFINED	01	15
INSITUFORM TECHNOLOGIES-CL A	COM	457667103	31388	1639936	SH	DEFINED	01	02
INSITUFORM TECHNOLOGIES-CL A	COM	457667103	37	1941	SH	DEFINED	01	03
INSITUFORM TECHNOLOGIES-CL A	COM	457667103	68	3533	SH	DEFINED	01	15
INNOSPEC INC	COM	45768S105	103	6984	SH	DEFINED	01	02
INNOSPEC INC	COM	45768S105	1	100	SH	DEFINED	01	15
INNOVATIVE SOLUTIONS & SUPPORT	COM	45769N105	18	3620	SH	DEFINED	01	15
INSPIRE PHARMACEUTICALS INC	COM	457733103	235	45100	SH	DEFINED	01	02
INNERWORKINGS INC COM	COM	45773Y105	2	325	SH	DEFINED	01	15
INNOPHOS HOLDINGS INC	COM	45774N108	615	33258	SH	DEFINED	01	02
INNOPHOS HOLDINGS INC	COM	45774N108	32	1200	SH	DEFINED	01	10
INSTEEL INDUSTRIES INC	COM	45774W108	465	38888	SH	DEFINED	01	02
INSTEEL INDUSTRIES INC	COM	45774W108	15	1290	SH	DEFINED	01	15
INSULET CORP COM	COM	45784P101	4	384	SH	DEFINED	01	15
INTEGRA LIFESCIENCES HOLDING	COM	457985208	2798	81902	SH	DEFINED	01	02
INTEGRA LIFESCIENCES HOLDING	COM	457985208	3	100	SH	DEFINED	01	15
INSURANCE SVCS OFFICE INC	COM	458065109	5915	11767	SH	DEFINED	01	05
INSURED MUNICIPAL INCOME FD	COM	45809F104	8	580	SH	DEFINED	01	15
INTEGRAL SYSTEMS INC/MD	COM	45810H107	475	68759	SH	DEFINED	01	02
INTEGRATED AMERICA INC	COM	45810N302	10	1017	SH	DEFINED	01	15
INTEGRATED DEVICE TECH INC	COM	458118106	773	114362	SH	DEFINED	01	02
INTEGRATED DEVICE TECH INC	COM	458118106	6	828	SH	DEFINED	01	15
INTEGRATED SILICON SOLUTION	COM	45812P107	1731	460352	SH	DEFINED	01	02
INTEGRATED SILICON SOLUTION	COM	45812P107	0	100	SH	DEFINED	01	15
INTEL CORP	COM	458140100	397020	20287235	SH	DEFINED	01	02
INTEL CORP	COM	458140100	7718	394349	SH	DEFINED	01	03

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INTEL CORP	COM	458140100	9428	515600	SH	DEFINED	01	10
INTEL CORP	COM	458140100	5926	302813	SH	DEFINED	01	15
INTEGRYS ENERGY GROUP INC	COM	45822P105	117	3261	SH	DEFINED	01	02
INTEGRYS ENERGY GROUP INC	COM	45822P105	235	6545	SH	DEFINED	01	03
INTEGRYS ENERGY GROUP INC	COM	45822P105	103	2880	SH	DEFINED	01	15
INTER PARFUMS INC	COM	458334109	5	450	SH	DEFINED	01	15
INTERACTIVE DATA CORP	COM	45840J107	1686	64435	SH	DEFINED	01	10
INTERACTIVE BROKERS GRO-CL A	COM	45841N107	5691	286417	SH	DEFINED	01	02
INTERCONTINENTALEXCHANGE INC	COM	45865V100	24210	249110	SH	DEFINED	01	02
INTERCONTINENTALEXCHANGE INC	COM	45865V100	790	8129	SH	DEFINED	01	03
INTERCONTINENTALEXCHANGE INC	COM	45865V100	290	2982	SH	DEFINED	01	15
INTERFACE INC-CL A	COM	458665106	348	41969	SH	DEFINED	01	02
INTERGENERATION JSC	COM	458672995	0	29083	SH	DEFINED	01	02
INTERDIGITAL INC	COM	45867G101	464	20020	SH	DEFINED	01	02
INTERDIGITAL INC	COM	45867G101	123	5300	SH	DEFINED	01	15
INTERLINE BRANDS INC	COM	458743101	20	1200	SH	DEFINED	01	15
INTERMEC INC	COM	458786100	624	44273	SH	DEFINED	01	02
INTERMEC INC	COM	458786100	54	3818	SH	DEFINED	01	15
INTERNAP NETWORK SVCCORP COM	COM	45885A300	0	5	SH	DEFINED	01	15
INTERNATIONAL ABSORBENTS	COM	45885E203	6	1666	SH	DEFINED	01	15
INTERMEDIA COMM ESCROW	COM	458ESCBB5	0	2200000	SH	DEFINED	01	02
INTERNATIONAL BANCSHARES CRP	COM	459044103	3448	211410	SH	DEFINED	01	02
INTL BUSINESS MACHINES CORP	COM	459200101	342142	2860477	SH	DEFINED	01	02
INTL BUSINESS MACHINES CORP	COM	459200101	8971	75000	SH	DEFINED	01	02
INTL BUSINESS MACHINES CORP	COM	459200101	10856	90759	SH	DEFINED	01	03
INTL BUSINESS MACHINES CORP	COM	459200101	142397	1191997	SH	DEFINED	01	10
INTL BUSINESS MACHINES CORP	COM	459200101	10806	90347	SH	DEFINED	01	15
INTERNATIONAL COAL GROUP INC	COM	45928H106	14	3500	SH	DEFINED	01	15
INTL FLAVORS & FRAGRANCES	COM	459506101	94	2464	SH	DEFINED	01	02
INTL FLAVORS & FRAGRANCES	COM	459506101	127	3360	SH	DEFINED	01	03
INTL FLAVORS & FRAGRANCES	COM	459506101	12	317	SH	DEFINED	01	15
INTL GAME TECHNOLOGY	COM	459902102	4150	193235	SH	DEFINED	01	02
INTL GAME TECHNOLOGY	COM	459902102	423	19684	SH	DEFINED	01	03
INTL GAME TECHNOLOGY	COM	459902102	55399	2585086	SH	DEFINED	01	10
INTL GAME TECHNOLOGY	COM	459902102	205	9541	SH	DEFINED	01	15
INTERNATIONAL PAPER CO	COM	460146103	1894	85135	SH	DEFINED	01	02
INTERNATIONAL PAPER CO	COM	460146103	813	36592	SH	DEFINED	01	03
INTERNATIONAL PAPER CO	COM	460146103	280	12590	SH	DEFINED	01	15
INTL RECTIFIER CORP	COM	460254105	1199	61508	SH	DEFINED	01	02
INTL RECTIFIER CORP	COM	460254105	15	755	SH	DEFINED	01	15
INTERNATIONAL ROYALTY CO	COM	460277106	10	2500	SH	DEFINED	01	15
INTL SHIPHOLDING CORP COM N	COM	460321201	6	200	SH	DEFINED	01	15
INTL SPEEDWAY CORP-CL A	COM	460335201	2139	77580	SH	DEFINED	01	02
INTL SPEEDWAY CORP-CL A	COM	460335201	1	50	SH	DEFINED	01	15
INTERNET CAP GROUP INC	COM	46059C205	4	535	SH	DEFINED	01	15
INTERNET INITIATIVE JAPAN INC	COM	46059T109	0	11	SH	DEFINED	01	15
INTERNET INFRASTRUC	COM	46059V104	2	1000	SH	DEFINED	01	15
INTERNET HOLDERS TR	COM	46059W102	41	800	SH	DEFINED	01	15
INTERPUBLIC GROUP OF COS INC	COM	460690100	242	32282	SH	DEFINED	01	02
INTERPUBLIC GROUP OF COS INC	COM	460690100	153	20299	SH	DEFINED	01	03

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INTERPUBLIC GROUP OF COS INC	COM	460690100	241	32040	SH	DEFINED	01	15
INTERSIL CORP -CL A	COM	46069S109	10460	683263	SH	DEFINED	01	02
INTERSTATE HOTELS & RESORTS IN	COM	46088S106	0	1	SH	DEFINED	01	15
INTEROIL CORP	COM	460951106	10291	262600	SH	DEFINED	01	10
INTEROIL CORP	COM	460951106	11	275	SH	DEFINED	01	15
INTERSECTIONS INC	COM	460981301	3	500	SH	DEFINED	01	15
INTERVAL LEISURE GROUP	COM	46113M108	641	51326	SH	DEFINED	01	02
INTERVAL LEISURE GROUP	COM	46113M108	1	68	SH	DEFINED	01	15
INTEVAC INC	COM	461148108	377	28037	SH	DEFINED	01	02
INTUIT INC	COM	461202103	25624	899108	SH	DEFINED	01	02
INTUIT INC	COM	461202103	866	30373	SH	DEFINED	01	03
INTUIT INC	COM	461202103	194	6805	SH	DEFINED	01	15
INVACARE CORP	COM	461203101	2379	106773	SH	DEFINED	01	02
INVACARE CORP	COM	461203101	20	900	SH	DEFINED	01	15
INTUITIVE SURGICAL INC	COM	46120E602	2533	9661	SH	DEFINED	01	02
INTUITIVE SURGICAL INC	COM	46120E602	501	1912	SH	DEFINED	01	03
INTUITIVE SURGICAL INC	COM	46120E602	24	150	SH	DEFINED	01	10
INTUITIVE SURGICAL INC	COM	46120E602	373	1423	SH	DEFINED	01	15
INVENTURE GROUP INC COM	COM	461214108	6	2000	SH	DEFINED	01	15
INTREPID POTASH INC	COM	46121Y102	26	1100	SH	DEFINED	01	03
INTREPID POTASH INC	COM	46121Y102	48	2020	SH	DEFINED	01	15
INVENTIV HEALTH INC	COM	46122E105	644	38485	SH	DEFINED	01	02
INVENTIV HEALTH INC	COM	46122E105	3	171	SH	DEFINED	01	15
INVERNESS MEDICAL INNOVATION	COM	46126P106	5856	151200	SH	DEFINED	01	02
INVERNESS MEDICAL INNOVATION	COM	46126P106	20382	526666	SH	DEFINED	01	10
INVERNESS MEDICAL INNOVATION	COM	46126P106	50	1300	SH	DEFINED	01	15
INVESTMENT TECHNOLOGY GROUP	COM	46145F105	2867	102673	SH	DEFINED	01	02
INVESTORS REAL ESTATE TRUST -	COM	461730103	406	44980	SH	DEFINED	01	02
INVESTORS ECON SYSTS	COM	461990103	0	2305	SH	DEFINED	01	05
ION GEOPHYSICAL CORP	COM	462044108	390	110732	SH	DEFINED	01	02
ION GEOPHYSICAL CORP	COM	462044108	30	8483	SH	DEFINED	01	15
IOWA TELECOMMUNICATIONS SERV	COM	462594201	345	27355	SH	DEFINED	01	02
IOWA TELECOMMUNICATIONS SERV	COM	462594201	14	1130	SH	DEFINED	01	15
BANK OF IRELAND(GO	COM	46267Q103	11	578	SH	DEFINED	01	15
IRIDEX CORP	COM	462684101	0	100	SH	DEFINED	01	15
IRIDIUM COMMUNICATIONS INC	COM	46269C102	1307	116506	SH	DEFINED	01	10
IROBOT CORP COM	COM	462726100	41	3300	SH	DEFINED	01	15
IRON MOUNTAIN INC	COM	462846106	45573	1709422	SH	DEFINED	01	02
IRON MOUNTAIN INC	COM	462846106	532	19954	SH	DEFINED	01	03
IRON MOUNTAIN INC	COM	462846106	143	5378	SH	DEFINED	01	15
ISCO INTL INC	COM	46426P103	0	4485	SH	DEFINED	01	15
ISHARES COMEX GOLD TRUST ISHA	COM	464285105	848	8568	SH	DEFINED	01	15
ISHARES INC MSCI AUSTRALIA	COM	464286103	1449	64093	SH	DEFINED	01	15
ISHARES INC MSCI AUSTRIA IN	COM	464286202	1	29	SH	DEFINED	01	15
ISHARES INC MSCI BRAZIL IND	COM	464286400	2113	31242	SH	DEFINED	01	15
ISHARES INC MSCI CANADA IND	COM	464286509	217	8534	SH	DEFINED	01	15
ISHARES INC MSCI EMUINDEX FD	COM	464286608	167	4394	SH	DEFINED	01	15
ISHARES INC MCSI THAILAND I	COM	464286624	38	900	SH	DEFINED	01	15
ISHARES INC MCSI ISRISRAEL CAP	COM	464286632	27	550	SH	DEFINED	01	15
ISHARES INC MCSI CHILE INVE	COM	464286640	26	552	SH	DEFINED	01	15
ISHARES INC MCSI BRIC	COM	464286657	593	14134	SH	DEFINED	01	15
ISHARES INC MSCI PACIFIC EX	COM	464286665	484	11953	SH	DEFINED	01	15
ISHARES INC MSCI SINGAPORE	COM	464286673	147	13668	SH	DEFINED	01	15
ISHARES INC MSCI UNITED KIN	COM	464286699	9	600	SH	DEFINED	01	15
ISHARES INC MSCI FRANCE IND	COM	464286707	21	800	SH	DEFINED	01	15
ISHARES MSCI TAIWAN IDX ETF	COM	464286731	358	29057	SH	DEFINED	01	15

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ISHARES	INC	MSCI	SWITZERLAN	COM	464286749	19	871	SH	DEFINED	01	15
ISHARES	INC	MSCI	SPAIN INDE	COM	464286764	5	100	SH	DEFINED	01	15
ISHARES	INC	MSCI	SOUTH KORE	COM	464286772	193	4073	SH	DEFINED	01	15
ISHARES	INC	MSCI	SOUTH	COM	464286780	759	13869	SH	DEFINED	01	15
ISHARES	INC	MSCI	GERMANY IN	COM	464286806	24	1100	SH	DEFINED	01	15
ISHARES	INC	MSCI	NETHERLAND	COM	464286814	15	760	SH	DEFINED	01	15
ISHARES	INC	MSCI	MEXICO INV	COM	464286822	117	2675	SH	DEFINED	01	15
ISHARES	INC	MSCI	MALAYSIA F	COM	464286830	110	10878	SH	DEFINED	01	15
ISHARES	INC	MSCI	JAPAN INDE	COM	464286848	280	28182	SH	DEFINED	01	15
ISHARES	INC	MSCI	HONG KONG	COM	464286871	309	19905	SH	DEFINED	01	15
ISHARE	MSCI	INDIA	ETF	COM	464286889	1793	277600	SH	DEFINED	01	02
ISHARES	S&P	100	IDX FD ETF	COM	464287101	431	8825	SH	DEFINED	01	02
ISHARES	S&P	100	IDX FD ETF	COM	464287101	417	8552	SH	DEFINED	01	15
ISHARES	TR	LARGE	GROWTH IND	COM	464287119	1025	19116	SH	DEFINED	01	15
ISHARES	TR	LARGE	CORE INDEX	COM	464287127	2330	38285	SH	DEFINED	01	15
ISHARES	TR	NYSE	100 I	COM	464287135	27	522	SH	DEFINED	01	15
ISHARES	TR	NYSE	COMPO	COM	464287143	194	3064	SH	DEFINED	01	15
ISHARES	TR	S&P	1500 I	COM	464287150	58	1221	SH	DEFINED	01	15
ISHARES	TRUST	DJ	SELECT DIV ID	COM	464287168	3439	83281	SH	DEFINED	01	02
ISHARES	TRUST	DJ	SELECT DIV ID	COM	464287168	3372	81701	SH	DEFINED	01	15
ISHARES	LEHMAN	TRES	INF PR S E	COM	464287176	10399	101079	SH	DEFINED	01	02
ISHARES	LEHMAN	TRES	INF PR S E	COM	464287176	33978	330267	SH	DEFINED	01	15
ISHARES	FTSE/XINHUA	CHINA	25 I	COM	464287184	3329	81350	SH	DEFINED	01	15
ISHARES	TR	TRANSPORTA		COM	464287192	456	6643	SH	DEFINED	01	15
ISHARES	S&P	500	IDX FD ETF	COM	464287200	5477	51700	SH	DEFINED	01	02
ISHARES	S&P	500	IDX FD ETF	COM	464287200	12401	116976	SH	DEFINED	01	15
ISHARES	BARCLAYS	U S	AGGREG	COM	464287226	45894	437422	SH	DEFINED	01	15
ISHARES	MSCI	EMERG	MKT IN ETF	COM	464287234	35745	918658	SH	DEFINED	01	02
ISHARES	MSCI	EMERG	MKT IN ETF	COM	464287234	13455	345788	SH	DEFINED	01	15
ISHARES	IBOXX	\$	INVESTOP I	COM	464287242	8368	78439	SH	DEFINED	01	15
ISHARES	TR	S&P	GLOBAL TEL	COM	464287275	16	306	SH	DEFINED	01	15
ISHARES	TR	S&P	GLOBAL INF	COM	464287291	1527	29269	SH	DEFINED	01	15
ISHARES	TR	S&P	500/ GROWTH IND	COM	464287309	6341	117455	SH	DEFINED	01	15
ISHARES	TR	S&P	GLOBAL HEA	COM	464287325	1961	40564	SH	DEFINED	01	15
ISHARES	TR	S&P	GLOBAL FIN	COM	464287333	416	8707	SH	DEFINED	01	15
ISHARES	TR	S&P	GLOBAL ENE	COM	464287341	2712	79533	SH	DEFINED	01	15
ISHARES	S&P	NORTH	AMERICAN N	COM	464287374	1387	42826	SH	DEFINED	01	15
ISHARES	TR	S&P/TOPIX	150 INDEX	COM	464287382	30	700	SH	DEFINED	01	15
ISHARES	TR	S&P	LATIN AMER	COM	464287390	633	14750	SH	DEFINED	01	15
ISHARES	TR	S&P	500/ VALUE IND	COM	464287408	3189	62306	SH	DEFINED	01	15
ISHARES	LEH	20+	YR TREAS ETF	COM	464287432	1441	14609	SH	DEFINED	01	15
ISHARES	BARCLAYS	7-10	YEAR	COM	464287440	2331	25233	SH	DEFINED	01	15
ISHARES	BARCLAYS	1-3	YEAR TREAS	COM	464287457	20472	243685	SH	DEFINED	01	15
ISHARES	MSCI	EAFE	IDX FD ETF	COM	464287465	8211	150100	SH	DEFINED	01	02
ISHARES	MSCI	EAFE	IDX FD ETF	COM	464287465	20149	368495	SH	DEFINED	01	15
ISHARES	TR	RUSSELL	MIDCAP VAL	COM	464287473	6503	183604	SH	DEFINED	01	15
ISHARES	TR	RUSSELL	MIDCAP GRO	COM	464287481	2101	49407	SH	DEFINED	01	15
ISHARES	RUSSELL	MIDCAP	IDX ETF	COM	464287499	21506	274909	SH	DEFINED	01	02
ISHARES	RUSSELL	MIDCAP	IDX ETF	COM	464287499	6904	88249	SH	DEFINED	01	15
ISHARES	TR	S&P	MIDCAP 400	COM	464287507	2937	42594	SH	DEFINED	01	15

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ISHARES S&P NORTH AMERICAN T	COM	464287515	80	1839	SH	DEFINED	01	15
ISHARES S&P GSTI SEMICONDUCT E	COM	464287523	381	8503	SH	DEFINED	01	02
ISHARES S&P GSTI SEMICONDUCT E	COM	464287523	85	1900	SH	DEFINED	01	15
ISHARES S&P NORTH AMERICAN T	COM	464287531	53	1967	SH	DEFINED	01	15
ISHARES S&P NORTH AMERICAN T	COM	464287549	319	6490	SH	DEFINED	01	15
ISHARES NASDAQ BIOTECH IDX ETF	COM	464287556	606	7444	SH	DEFINED	01	15
ISHARES TR COHEN & STEERS REA	COM	464287564	616	12661	SH	DEFINED	01	15
ISHARES TR S&P GLOBAL	COM	464287572	256	4396	SH	DEFINED	01	15
ISHARES TR DOW JONESU S CONSUM	COM	464287580	16	308	SH	DEFINED	01	15
ISHARES TR RUSSELL 1000 VALUE	COM	464287598	5039	90815	SH	DEFINED	01	15
ISHARES TR S&P MICAP 400/	COM	464287606	1203	16311	SH	DEFINED	01	15
ISHARES RUSL 1000 GROWTH ETF	COM	464287614	463	9989	SH	DEFINED	01	02
ISHARES RUSL 1000 GROWTH ETF	COM	464287614	7721	166720	SH	DEFINED	01	15
ISHARES RUSSELL 1000 INDEX ETF	COM	464287622	1274	21929	SH	DEFINED	01	15
ISHARES TR RUSSELL 20	COM	464287630	4050	71764	SH	DEFINED	01	15
ISHARES TR RUSSELL 2000 GROWT	COM	464287648	3486	53281	SH	DEFINED	01	15

ISHARES RUSSELL 2000 ETF	COM	464287655	13305	220898	SH	DEFINED	01	02
ISHARES RUSSELL 2000 ETF	COM	464287655	6630	110080	SH	DEFINED	01	03
ISHARES RUSSELL 2000 ETF	COM	464287655	7561	125519	SH	DEFINED	01	15
ISHARES TR RUSSELL 3000 VALUE	COM	464287663	55	761	SH	DEFINED	01	15
ISHARES TR RUSSELL 3000 GROWT	COM	464287671	500	13254	SH	DEFINED	01	15
ISHARES TR RUSSELL 3000 INDEX	COM	464287689	1434	23131	SH	DEFINED	01	15
ISHARES TR DOW JONES	COM	464287697	332	4696	SH	DEFINED	01	15
ISHARES TR S&P MIDCAP 400	COM	464287705	806	12798	SH	DEFINED	01	15
ISHARES TR DOW JONESU S TELECO	COM	464287713	276	14611	SH	DEFINED	01	15
ISHARES TR DOW JONESUS TECHNOL	COM	464287721	222	4267	SH	DEFINED	01	15
ISHARES DJ US REAL ESTATE ETF	COM	464287739	5033	118000	SH	DEFINED	01	02
ISHARES DJ US REAL ESTATE ETF	COM	464287739	1176	27561	SH	DEFINED	01	15
ISHARES DJ US INDUTRL SEC ETF	COM	464287754	444	8824	SH	DEFINED	01	15
ISHARES DJ US HLTHCARE SEC ETF	COM	464287762	1452	24625	SH	DEFINED	01	15
ISHARES TR DOW JONES U S FINL	COM	464287770	90	1625	SH	DEFINED	01	15
ISHARES TR DOW JONESUS FINL SE	COM	464287788	436	8277	SH	DEFINED	01	15
ISHARES TR DOW JONES U S ENERG	COM	464287796	1197	37585	SH	DEFINED	01	15
ISHARES S&P SMALLCAP 600 ETF	COM	464287804	24	525	SH	DEFINED	01	10
ISHARES S&P SMALLCAP 600 ETF	COM	464287804	3646	69668	SH	DEFINED	01	15
ISHARES TR DOW JONESU S CONSUM	COM	464287812	399	7560	SH	DEFINED	01	15
ISHARES TR DOW JONESU S BASIC	COM	464287838	1279	23342	SH	DEFINED	01	15
ISHARES TR DOW JONES U S TOTAL	COM	464287846	84	1607	SH	DEFINED	01	15
ISHARES TR S&P EUROPE 350	COM	464287861	197	5102	SH	DEFINED	01	15
ISHARES TR S&P SMALLCAP 6	COM	464287879	658	11724	SH	DEFINED	01	15
ISHARES TR S&P SMALLCAP 6	COM	464287887	740	13686	SH	DEFINED	01	15
ISHARES TR LARGE VALUE INDE	COM	464288109	386	7392	SH	DEFINED	01	15
ISHARES TR S&P/CITIGR	COM	464288117	61	571	SH	DEFINED	01	15
ISHARES TR S&P/CITIGR	COM	464288125	29	269	SH	DEFINED	01	15
ISHARES S&P SHORT TERM NATL	COM	464288158	77	726	SH	DEFINED	01	15
ISHARES TR LEHMAN AGENCY BON	COM	464288166	113	1035	SH	DEFINED	01	15
ISHARES TR MSCI ALL COUNTRY AS	COM	464288182	5	97	SH	DEFINED	01	15

ISHARES TR MID CORE INDEX FD	COM	464288208	504	7816	SH	DEFINED	01	15
ISHARES TR S&P GLOBAL CLE	COM	464288224	35	1496	SH	DEFINED	01	15
ISHARES TR MSCI ACWI EX US	COM	464288240	65	1620	SH	DEFINED	01	15



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ISHARES TR MSCI EAFESMALL CAP	COM	464288273	1054	29048	SH	DEFINED	01	15
ISHARES TR JPMORGAN USD EMERGI	COM	464288281	2578	25025	SH	DEFINED	01	15
ISHARES TR MID GROWTH IND	COM	464288307	169	2391	SH	DEFINED	01	15
ISHARES S&P AMT-FREEMUNI BND F	COM	464288323	376	3526	SH	DEFINED	01	15
ISHARE S&P CALIF AMTFREE MUNI	COM	464288356	24	219	SH	DEFINED	01	15
ISHARES TR S&P GLOBAL INF	COM	464288372	2002	59702	SH	DEFINED	01	15
ISHARES TR MID VALUEINDEX FD	COM	464288406	39	625	SH	DEFINED	01	15
ISHARES S&P NATL AMTFREE MUNI	COM	464288414	2129	20121	SH	DEFINED	01	15
ISHARES TR S&P WORLDEX-US PPTY	COM	464288422	50	1588	SH	DEFINED	01	15
ISHARES TR S&P ASIA 5	COM	464288430	19	492	SH	DEFINED	01	15
ISHARES TR DOW JONESEPAC SELEC	COM	464288448	257	8160	SH	DEFINED	01	15
ISHARES TR FTSE EPRA/NAREI	COM	464288463	127	4308	SH	DEFINED	01	15
ISHARES TR FTSE EPRA/NAREI	COM	464288471	171	5813	SH	DEFINED	01	15
ISHARES TR FTSE EPRA/NAREI	COM	464288489	359	12208	SH	DEFINED	01	15
ISHARES TR FTSE DEVELOPED	COM	464288497	27	825	SH	DEFINED	01	15
ISHARES TR SMALL CORE INDEX	COM	464288505	626	9216	SH	DEFINED	01	15
ISHARES TR IBOXX \$ HIGH YIE	COM	464288513	12385	143432	SH	DEFINED	01	15
ISHARES TR FTSE NAREIT REA	COM	464288521	17	651	SH	DEFINED	01	15
ISHARES TR FTSE NAREIT MTG	COM	464288539	406	26846	SH	DEFINED	01	15
ISHARES TR FTSE NAREIT RET	COM	464288547	49	2386	SH	DEFINED	01	15
ISHARES TR FTSE NAREIT IND	COM	464288554	23	1013	SH	DEFINED	01	15
ISHARES TR KLD 400 SOCIAL IND	COM	464288570	2	60	SH	DEFINED	01	15
ISHARES BARCLAYS MBS BOND F	COM	464288588	808	7564	SH	DEFINED	01	15
ISHARES BARCLAYS GOVT CR BD	COM	464288596	375	3523	SH	DEFINED	01	15
ISHARES TR SMALL GROWTH IND	COM	464288604	165	2641	SH	DEFINED	01	15
ISHARES BARCLAYS INTERMED G	COM	464288612	995	9352	SH	DEFINED	01	15
ISHARES BARCLAYS CR BD FD	COM	464288620	2444	23822	SH	DEFINED	01	15
ISHARES BARCLAYS INTERMEDIA	COM	464288638	691	6673	SH	DEFINED	01	15
ISHARES BARCLAYS 1-3YR CD BD F	COM	464288646	895	8578	SH	DEFINED	01	15

ISHARES BARCLAYS 10-20 YR T	COM	464288653	5	40	SH	DEFINED	01	15
ISHARES BARCLAYS 3-7 YR TRE	COM	464288661	763	6781	SH	DEFINED	01	15
ISHARES BARCLAYS SHORT TREA	COM	464288679	1630	14792	SH	DEFINED	01	15
ISHARES TR S&P U S PFD STK IN	COM	464288687	4006	110449	SH	DEFINED	01	15
ISHARES TRUST S&P GLOBAL MAT	COM	464288695	1620	29064	SH	DEFINED	01	15
ISHARES TR SMALL VALUE INDE	COM	464288703	187	2924	SH	DEFINED	01	15
ISHARES TR S&P GLOBAL UTI	COM	464288711	771	16330	SH	DEFINED	01	15
ISHARES TRUST S&P GLOBAL CON	COM	464288737	2172	40550	SH	DEFINED	01	15
ISHARES TRUST S&P GLOBAL CON	COM	464288745	34	811	SH	DEFINED	01	15
ISHARES TR DOW JONESUS HOME CO	COM	464288752	194	15734	SH	DEFINED	01	15
ISHARES TR DOW JONESUS AEROSPA	COM	464288760	32	669	SH	DEFINED	01	15
ISHARES TR DOW JONESUS REGIONA	COM	464288778	66	3131	SH	DEFINED	01	15
ISHARES TR DOW JONESUS BROKER	COM	464288794	5	165	SH	DEFINED	01	15
ISHARES TR KLD SELECT	COM	464288802	206	4472	SH	DEFINED	01	15
ISHARES TR DOW JONESUS MEDICAL	COM	464288810	2	47	SH	DEFINED	01	15
ISHARES DJ US HEALTH CAR PRO	COM	464288828	105	2500	SH	DEFINED	01	15
ISHARES TR DOW JONESUS PHARMAC	COM	464288836	3	50	SH	DEFINED	01	15
ISHARES TR DOW JONESUS OIL EQU	COM	464288844	837	20311	SH	DEFINED	01	15
ISHARES TR DOW JONESUS OIL & G	COM	464288851	148	2916	SH	DEFINED	01	15
ISHARES TR RUSSELL MI	COM	464288869	213	5402	SH	DEFINED	01	15
ISHARES TR MSCI EAFEVALUE INDE	COM	464288877	910	17784	SH	DEFINED	01	15
ISHARES TR MSCI EAFEGROWTH IND	COM	464288885	1183	22172	SH	DEFINED	01	15
ISHARES TR S&P AGGRESSIVE	COM	464289859	142	4900	SH	DEFINED	01	15
ISHARES TR S&P MODERATE A	COM	464289875	104	3756	SH	DEFINED	01	15
ISHARES TR S&P CONSERVATI	COM	464289883	229	8410	SH	DEFINED	01	15
ISHARES SILVER TR ISHARES	COM	46428Q109	5630	343733	SH	DEFINED	01	15
ISHARES S&P GSCI COMMODITY	COM	46428R107	2468	83150	SH	DEFINED	01	15

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ISILON SYS INC COM	COM	46432L104	7	1200	SH	DEFINED	01	15
ISIS PHARMACEUTICALS INC	COM	464330109	1301	89359	SH	DEFINED	01	02
ISIS PHARMACEUTICALS INC	COM	464330109	35	2426	SH	DEFINED	01	03
ISIS PHARMACEUTICALS INC	COM	464330109	253	17338	SH	DEFINED	01	15
ISLE OF CAPRIS CASINOS IN	COM	464592104	1	100	SH	DEFINED	01	15
ITAU UNIBANCO HLDNG-PREF ADR	COM	465562106	12	602	SH	DEFINED	01	02
ITAU UNIBANCO HLDNG-PREF ADR	COM	465562106	1948	96690	SH	DEFINED	01	02
ITAU UNIBANCO HLDNG-PREF ADR	COM	465562106	48526	2408259	SH	DEFINED	01	10
ITC HOLDINGS CORP	COM	465685105	10053	221188	SH	DEFINED	01	02
ITC HOLDINGS CORP	COM	465685105	26	650	SH	DEFINED	01	10
ITRON INC	COM	465741106	14010	218469	SH	DEFINED	01	02
ITRON INC	COM	465741106	113	1758	SH	DEFINED	01	03
ITRON INC	COM	465741106	74	1075	SH	DEFINED	01	10
ITRON INC	COM	465741106	73	1134	SH	DEFINED	01	15
I2 TECHNOLOGIES INC	COM	465754208	6492	404720	SH	DEFINED	01	02
I2 TECHNOLOGIES INC	COM	465754208	0	30	SH	DEFINED	01	15
IVANHOE ENERGY INC COM NPV IS	COM	465790103	3	1300	SH	DEFINED	01	15
IVANHOE MINES LTD	COM	46579N103	3175	248283	SH	DEFINED	01	02
IVANHOE MINES LTD	COM	46579N103	26	2000	SH	DEFINED	01	15
INFINITY BIO-ENERGY LTD	COM	465938991	0	340514	SH	DEFINED	01	02
IXYS CORP DEL	COM	46600W106	3	401	SH	DEFINED	01	15
J & J SNACK FOODS CORP	COM	466032109	4590	106281	SH	DEFINED	01	02
JA SOLAR HOLDINGS CO LTD-ADR	COM	466090107	2393	593743	SH	DEFINED	01	02
JA SOLAR HOLDINGS CO LTD-ADR	COM	466090107	58	14436	SH	DEFINED	01	03
JA SOLAR HOLDINGS CO LTD-ADR	COM	466090107	46	11300	SH	DEFINED	01	15
J CREW GROUP INC	COM	46612H402	7291	203550	SH	DEFINED	01	02
J CREW GROUP INC	COM	46612H402	47	1320	SH	DEFINED	01	03
J CREW GROUP INC	COM	46612H402	2	46	SH	DEFINED	01	15
JDS UNIPHASE CORP	COM	46612J507	844	118751	SH	DEFINED	01	02
JDS UNIPHASE CORP	COM	46612J507	199	27973	SH	DEFINED	01	03
JDS UNIPHASE CORP	COM	46612J507	39	5433	SH	DEFINED	01	15
JDA SOFTWARE GROUP INC	COM	46612K108	1034	47120	SH	DEFINED	01	02
JDA SOFTWARE GROUP INC	COM	46612K108	7	300	SH	DEFINED	01	15
JL FRENCH AUTOMOTIVE WTS EXP 0 WT	COM	46620Q154	0	24838	SH	DEFINED	01	02
JPMORGAN CHASE & CO	COM	46625H100	550670	12566701	SH	DEFINED	01	02
JPMORGAN CHASE & CO	COM	46625H100	11961	272966	SH	DEFINED	01	02
JPMORGAN CHASE & CO	COM	46625H100	12302	280727	SH	DEFINED	01	03
JPMORGAN CHASE & CO	COM	46625H100	250303	5723125	SH	DEFINED	01	10
JPMORGAN CHASE & CO	COM	46625H100	6461	147440	SH	DEFINED	01	15
MMC NORILSK NICKEL JSC-ADR	COM	46626D991	2897	233619	SH	DEFINED	01	02
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	2639	114719	SH	DEFINED	01	02
JABIL CIRCUIT INC	COM	466313103	7339	547273	SH	DEFINED	01	02
JABIL CIRCUIT INC	COM	466313103	433	32310	SH	DEFINED	01	03
JABIL CIRCUIT INC	COM	466313103	145	10818	SH	DEFINED	01	10
JABIL CIRCUIT INC	COM	466313103	17	1235	SH	DEFINED	01	15
JACK IN THE BOX INC	COM	466367109	1381	67411	SH	DEFINED	01	02
JACK IN THE BOX INC	COM	466367109	2	100	SH	DEFINED	01	15
JACOBS ENGINEERING GROUP INC	COM	469814107	22585	491521	SH	DEFINED	01	02
JACOBS ENGINEERING GROUP INC	COM	469814107	270	5871	SH	DEFINED	01	03
JACOBS ENGINEERING GROUP INC	COM	469814107	696	15145	SH	DEFINED	01	15

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JAGUAR MINING INC	COM	47009M103	323	36200	SH	DEFINED	01	02
JAGUAR MINING INC	COM	47009M103	2	200	SH	DEFINED	01	15
JAKKS PACIFIC INC	COM	47012E106	3790	264657	SH	DEFINED	01	02
JAKKS PACIFIC INC	COM	47012E106	26	1800	SH	DEFINED	01	15
JAMES HARDIE INDUSTRIES	COM	47030M106	10	300	SH	DEFINED	01	15
JAMES RIV COAL CO COM NEW	COM	470355207	8	400	SH	DEFINED	01	15
JANUS CAPITAL GROUP INC	COM	47102X105	8022	565634	SH	DEFINED	01	02
JANUS CAPITAL GROUP INC	COM	47102X105	153	10847	SH	DEFINED	01	03
JAPAN SMALLER CAPITALIZA	COM	47109U104	131	16500	SH	DEFINED	01	15
JARDEN CORP	COM	471109108	533	19000	SH	DEFINED	01	02
JARDEN CORP	COM	471109108	7	258	SH	DEFINED	01	15
JAVELIN PHARMACEUT	COM	471894105	10	5100	SH	DEFINED	01	15
JAZZ PHARMACEUTICALSINC	COM	472147107	6	800	SH	DEFINED	01	15
JEFFERIES GROUP INC (NEW)	COM	472319102	4208	154528	SH	DEFINED	01	02
JEFFERIES GROUP INC (NEW)	COM	472319102	1	22	SH	DEFINED	01	15
JETBLUE AIRWAYS CORP	COM	477143101	5636	942500	SH	DEFINED	01	02
JETBLUE AIRWAYS CORP	COM	477143101	201	33659	SH	DEFINED	01	15
JO-ANN STORES INC	COM	47758P307	1866	69543	SH	DEFINED	01	02
JO-ANN STORES INC	COM	47758P307	43	1600	SH	DEFINED	01	15
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	782	43040	SH	DEFINED	01	02
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	1	31	SH	DEFINED	01	15
JOHNSON & JOHNSON	COM	478160104	503482	8268734	SH	DEFINED	01	02
JOHNSON & JOHNSON	COM	478160104	8368	137427	SH	DEFINED	01	02
JOHNSON & JOHNSON	COM	478160104	11476	188480	SH	DEFINED	01	03
JOHNSON & JOHNSON	COM	478160104	225328	3703223	SH	DEFINED	01	10
JOHNSON & JOHNSON	COM	478160104	10644	174803	SH	DEFINED	01	15
JOHNSON CONTROLS INC	COM	478366107	4521	176844	SH	DEFINED	01	02
JOHNSON CONTROLS INC	COM	478366107	831	32510	SH	DEFINED	01	03
JOHNSON CONTROLS INC	COM	478366107	358	14010	SH	DEFINED	01	15
JOHNSON CONTROLS 11.5% MAND CP	CONV PRF	478366602	20894	158287	SH	DEFINED	01	02
JOHNSON OUTDOORS INCCCL A	COM	479167108	4	500	SH	DEFINED	01	15
JONES APPAREL GROUP INC	COM	480074103	5347	298191	SH	DEFINED	01	02
JONES LANG LASALLE INC	COM	48020Q107	104	2201	SH	DEFINED	01	02
JONES LANG LASALLE INC	COM	48020Q107	66727	1411315	SH	DEFINED	01	10
JONES LANG LASALLE INC	COM	48020Q107	103	2170	SH	DEFINED	01	15
JONES SODA CO	COM	48023P106	0	350	SH	DEFINED	01	15
JOS A BANK CLOTHIERS INC	COM	480838101	5380	120175	SH	DEFINED	01	02
JOS A BANK CLOTHIERS INC	COM	480838101	14	306	SH	DEFINED	01	15
JOY GLOBAL INC	COM	481165108	24370	497949	SH	DEFINED	01	02
JOY GLOBAL INC	COM	481165108	58	1184	SH	DEFINED	01	03
JOY GLOBAL INC	COM	481165108	375	7672	SH	DEFINED	01	15
JUNIPER NETWORKS INC	COM	48203R104	122605	4537518	SH	DEFINED	01	02
JUNIPER NETWORKS INC	COM	48203R104	998	36929	SH	DEFINED	01	03
JUNIPER NETWORKS INC	COM	48203R104	196	7238	SH	DEFINED	01	15
KB FINANCIAL GROUP INC-ADR	COM	48241A105	42	813	SH	DEFINED	01	02
KB FINANCIAL GROUP INC-ADR	COM	48241A105	42	813	SH	DEFINED	01	10
KB FINANCIAL GROUP INC-ADR	COM	48241A105	1	19	SH	DEFINED	01	15
KBW INC	COM	482423100	933	28970	SH	DEFINED	01	02
KBR INC	COM	48242W106	19091	819809	SH	DEFINED	01	02
KBR INC	COM	48242W106	3279	140830	SH	DEFINED	01	10

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KBR INC	COM	48242W106	47	2019	SH	DEFINED	01	15
KHD HUMBOLDT WEDAG INTL LTD C	COM	482462108	14	1315	SH	DEFINED	01	15
KLA-TENCOR CORPORATION	COM	482480100	2330	64981	SH	DEFINED	01	02
KLA-TENCOR CORPORATION	COM	482480100	432	12047	SH	DEFINED	01	03
KLA-TENCOR CORPORATION	COM	482480100	25	690	SH	DEFINED	01	15
KKR FINANCIAL HOLDINGS LLC	LP	48248A306	4199	908867	SH	DEFINED	01	02
KKR FINANCIAL HOLDINGS LLC	LP	48248A306	42	9035	SH	DEFINED	01	15
K-SWISS INC -CL A	COM	482686102	242	27491	SH	DEFINED	01	02
KT CORPORATION SPON ADR EACH R	COM	48268K101	2	106	SH	DEFINED	01	15
K SEA TRANSN PARTNERS L	COM	48268Y101	56	2800	SH	DEFINED	01	15
K12 INC DELAWARE	COM	48273U102	28	1670	SH	DEFINED	01	15
KADANT INC	COM	48282T104	1	75	SH	DEFINED	01	15
KAISER ALUMINUM CORP	COM	483007704	632	17390	SH	DEFINED	01	02
KAISER ALUMINUM CORP	COM	483007704	8	215	SH	DEFINED	01	15
KAMAN CORP	COM	483548103	635	28884	SH	DEFINED	01	02
KANSAS CITY LIFE INS CO	COM	484836101	373	11976	SH	DEFINED	01	02
KANSAS CITY SOUTHERN	COM	485170302	31299	1181542	SH	DEFINED	01	02
KANSAS CITY SOUTHERN	COM	485170302	36	1361	SH	DEFINED	01	03
KANSAS CITY SOUTHERN	COM	485170302	94	3561	SH	DEFINED	01	15
KAYDON CORP	COM	486587108	3251	100275	SH	DEFINED	01	02
KAYDON CORP	COM	486587108	66	2035	SH	DEFINED	01	03
KAYDON CORP	COM	486587108	13	404	SH	DEFINED	01	15
KAYNE ANDERSON MLP INVT CO	COM	486606106	239	11318	SH	DEFINED	01	15
KAYNE ANDERSON ENERGY TOT	COM	48660P104	128	6009	SH	DEFINED	01	15
KAYNE ANDERSON ENERGY DEV	COM	48660Q102	3	250	SH	DEFINED	01	15
KB HOME	COM	48666K109	26151	1574555	SH	DEFINED	01	02
KB HOME	COM	48666K109	317	19097	SH	DEFINED	01	03
KB HOME	COM	48666K109	52	3123	SH	DEFINED	01	15
KEITHLEY INSTRUMENTS INC	COM	487584104	53	9626	SH	DEFINED	01	02
KELLOGG CO	COM	487836108	19106	388111	SH	DEFINED	01	02
KELLOGG CO	COM	487836108	646	13127	SH	DEFINED	01	03
KELLOGG CO	COM	487836108	406	8242	SH	DEFINED	01	15
KELLY SERVICES INC -CL A	COM	488152208	410	33244	SH	DEFINED	01	02
KEMET CORP	COM	488360108	0	44	SH	DEFINED	01	15
KENDLE INTERNATIONAL INC	COM	48880L107	482	28836	SH	DEFINED	01	02
KENDLE INTERNATIONAL INC	COM	48880L107	3	150	SH	DEFINED	01	15
KENNAMETAL INC	COM	489170100	5735	233038	SH	DEFINED	01	02
KENNAMETAL INC	COM	489170100	79	3218	SH	DEFINED	01	03
KENNAMETAL INC	COM	489170100	52	2122	SH	DEFINED	01	15
KENSEY NASH CORP	COM	490057106	341	11772	SH	DEFINED	01	02
KEY ENERGY SERVICES INC	COM	492914106	1762	202217	SH	DEFINED	01	02
KEY ENERGY SERVICES INC	COM	492914106	479	55042	SH	DEFINED	01	15
KEYCORP	COM	493267108	11027	1696214	SH	DEFINED	01	02
KEYCORP	COM	493267108	418	64340	SH	DEFINED	01	03
KEYCORP	COM	493267108	144	22098	SH	DEFINED	01	15
KFORCE INC	COM	493732101	42	3534	SH	DEFINED	01	02
KID BRANDS INC	COM	49375T100	118	19086	SH	DEFINED	01	02
KIMBALL INTERNATIONAL-B	COM	494274103	716	93820	SH	DEFINED	01	02
KIMBALL INTERNATIONAL-B	COM	494274103	2	200	SH	DEFINED	01	15
KILROY REALTY CORP - REIT	COM	49427F108	3198	115292	SH	DEFINED	01	02
KILROY REALTY CORP - REIT	COM	49427F108	12	417	SH	DEFINED	01	03
KIMBER RESOURCES INCCOM NPV IS	COM	49435N101	0	200	SH	DEFINED	01	15
KIMBERLY-CLARK CORP	COM	494368103	2652	44981	SH	DEFINED	01	02
KIMBERLY-CLARK CORP	COM	494368103	1647	27923	SH	DEFINED	01	03
KIMBERLY-CLARK CORP	COM	494368103	746	12643	SH	DEFINED	01	15
KIMCO REALTY CORP - REIT	COM	49446R109	3803	291636	SH	DEFINED	01	02

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KIMCO REALTY CORP - REIT	COM	49446R109	477	36547	SH	DEFINED	01	03
KIMCO REALTY CORP - REIT	COM	49446R109	38	2903	SH	DEFINED	01	15
KINDER MORGAN ENERGY PRTNRS	LP	494550106	1116	20660	SH	DEFINED	01	02
KINDER MORGAN ENERGY PRTNRS	LP	494550106	1235	22969	SH	DEFINED	01	10
KINDER MORGAN ENERGY PRTNRS	LP	494550106	2192	40574	SH	DEFINED	01	15
KINDER MORGAN MANG COM NPV	COM	49455U100	739	15611	SH	DEFINED	01	15
KINDRED HEALTHCARE INC	COM	494580103	5559	342399	SH	DEFINED	01	02
KINDRED HEALTHCARE INC	COM	494580103	2	106	SH	DEFINED	01	15
KING PHARMACEUTICALS INC	COM	495582108	29061	2698134	SH	DEFINED	01	02
KING PHARMACEUTICALS INC	COM	495582108	442	41029	SH	DEFINED	01	03
KING PHARMACEUTICALS INC	COM	495582108	636	59153	SH	DEFINED	01	10
KING PHARMACEUTICALS INC	COM	495582108	25	2320	SH	DEFINED	01	15
KINROSS GOLD CORP	COM	496902404	20059	924377	SH	DEFINED	01	02
KINROSS GOLD CORP	COM	496902404	48	2197	SH	DEFINED	01	03
KINROSS GOLD CORP	COM	496902404	205	9432	SH	DEFINED	01	15
KIRBY CORP	COM	497266106	2326	63161	SH	DEFINED	01	02
KIRBY CORP	COM	497266106	67	1800	SH	DEFINED	01	10
KIRBY CORP	COM	497266106	1	14	SH	DEFINED	01	15
KITE REALTY GROUP TRUST	COM	49803T102	180	43113	SH	DEFINED	01	02
KITE REALTY GROUP TRUST	COM	49803T102	0	100	SH	DEFINED	01	15
KNOLL INC	COM	498904200	2553	244800	SH	DEFINED	01	02
KNOLL INC	COM	498904200	3	255	SH	DEFINED	01	15
KNIGHT CAPITAL GROUP INC-A	COM	499005106	2713	124801	SH	DEFINED	01	02
KNIGHT CAPITAL GROUP INC-A	COM	499005106	947	43535	SH	DEFINED	01	10
KNIGHT CAPITAL GROUP INC-A	COM	499005106	36	1675	SH	DEFINED	01	15
KNIGHT TRANSPORTATION INC	COM	499064103	864	51479	SH	DEFINED	01	02
KNIGHT TRANSPORTATION INC	COM	499064103	41	2418	SH	DEFINED	01	03
KNIGHT TRANSPORTATION INC	COM	499064103	16	972	SH	DEFINED	01	15
KNOT INC/THE	COM	499184109	670	61340	SH	DEFINED	01	02
KNOT INC/THE	COM	499184109	1	100	SH	DEFINED	01	15
KODIAK OIL & GAS CORP COM N	COM	50015Q100	62	25725	SH	DEFINED	01	15
KOHLBERG CAP CORP COM	COM	500233101	9	1500	SH	DEFINED	01	15
KOHL'S CORP	COM	500255104	102350	1794051	SH	DEFINED	01	02
KOHL'S CORP	COM	500255104	1506	26403	SH	DEFINED	01	03
KOHL'S CORP	COM	500255104	359	6291	SH	DEFINED	01	15
PHILIPS ELECTRONIC	COM	500472303	147	6055	SH	DEFINED	01	15
KOPIN CORP	COM	500600101	417	86916	SH	DEFINED	01	02
KOPIN CORP	COM	500600101	3	700	SH	DEFINED	01	15
KOPPERS HOLDINGS INC	COM	50060P106	984	33200	SH	DEFINED	01	02
KOPPERS HOLDINGS INC	COM	50060P106	104	2625	SH	DEFINED	01	10
KOREA ELEC POWER CORP-SP ADR	COM	500631106	5236	343585	SH	DEFINED	01	02
KOREA ELEC POWER CORP-SP ADR	COM	500631106	5	300	SH	DEFINED	01	15
KOREA FD INC COM NEW	COM	500634209	11	321	SH	DEFINED	01	15
KOREA EQUITY FD INC	COM	50063B104	40	4387	SH	DEFINED	01	15
KORN/FERRY INTERNATIONAL	COM	500643200	13559	929259	SH	DEFINED	01	02
KRAFT FOODS INC-CLASS A	COM	50075N104	5007	190566	SH	DEFINED	01	02
KRAFT FOODS INC-CLASS A	COM	50075N104	2574	97984	SH	DEFINED	01	03
KRAFT FOODS INC-CLASS A	COM	50075N104	2257	85933	SH	DEFINED	01	15
KRISPY KREME DOUGHNUTS	COM	501014104	5	1352	SH	DEFINED	01	15
KRISPY KREME DOUGHNUTS-CW12	WT	501014112	0	2105	SH	DEFINED	01	02

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KRISPY KREME DOUGHNUTS-CW12	WT	501014112	0	149	SH	DEFINED	01	05
KROGER CO	COM	501044101	3657	177186	SH	DEFINED	01	02
KROGER CO	COM	501044101	736	35643	SH	DEFINED	01	03
KROGER CO	COM	501044101	129845	6300071	SH	DEFINED	01	10
KROGER CO	COM	501044101	662	32085	SH	DEFINED	01	15
KUBOTA CORP ADR-EACHCNV INTO 5	COM	501173207	147	3551	SH	DEFINED	01	15
KULICKE & SOFFA INDUSTRIES	COM	501242101	572	94819	SH	DEFINED	01	02
KULICKE & SOFFA INDUSTRIES	COM	501242101	31	5094	SH	DEFINED	01	15
KYOCERA CORP ADR-EACH C	COM	501556203	84	912	SH	DEFINED	01	15
LCA-VISION INC	COM	501803308	274	39065	SH	DEFINED	01	02
LCA-VISION INC	COM	501803308	17	2407	SH	DEFINED	01	15
LDK SOLAR CO LTD ADREACH REPR	COM	50183L107	47	5500	SH	DEFINED	01	15
LG DISPLAY CO LTD-ADR	COM	50186V102	789	55088	SH	DEFINED	01	02
LG DISPLAY CO LTD-ADR	COM	50186V102	51	3532	SH	DEFINED	01	15
LHC GROUP INC	COM	50187A107	1485	49630	SH	DEFINED	01	02
LHC GROUP INC	COM	50187A107	132	4420	SH	DEFINED	01	15
LKQ CORP	COM	501889208	6111	329630	SH	DEFINED	01	02
LKQ CORP	COM	501889208	133	7150	SH	DEFINED	01	03
LKQ CORP	COM	501889208	135	7500	SH	DEFINED	01	10
LKQ CORP	COM	501889208	46	2467	SH	DEFINED	01	15
LL&E ROYALTY TR UBI	COM	502003106	3	4050	SH	DEFINED	01	15
LMP REAL ESTATE INCOME FD	COM	50208C108	7	754	SH	DEFINED	01	15
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	2902	415300	SH	DEFINED	01	02
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	159	22756	SH	DEFINED	01	15
LSB INDUSTRIES INC	COM	502160104	19	1250	SH	DEFINED	01	15
LSI CORP	COM	502161102	26416	4811821	SH	DEFINED	01	02
LSI CORP	COM	502161102	135	24605	SH	DEFINED	01	03
LSI CORP	COM	502161102	108	19667	SH	DEFINED	01	15
LTC PROPERTIES INC	COM	502175102	737	30667	SH	DEFINED	01	02
LTC PROPERTIES INC	COM	502175102	5	200	SH	DEFINED	01	15
LTX-CREDENCE CORP COM	COM	502403108	0	122	SH	DEFINED	01	15
L-3 COMMUNICATIONS HOLDINGS	COM	502424104	368	4583	SH	DEFINED	01	02
L-3 COMMUNICATIONS HOLDINGS	COM	502424104	759	9448	SH	DEFINED	01	03
L-3 COMMUNICATIONS HOLDINGS	COM	502424104	274	3409	SH	DEFINED	01	15
LA BARGE INC	COM	502470107	17	1541	SH	DEFINED	01	15
LA JOLLA PHARM COM NEW	COM	503459307	0	751	SH	DEFINED	01	15
LA-Z-BOY INC	COM	505336107	557	64295	SH	DEFINED	01	02
LA-Z-BOY INC	COM	505336107	42	4800	SH	DEFINED	01	15
LABORATORY CRP OF AMER HLDGS	COM	50540R409	18363	279546	SH	DEFINED	01	02
LABORATORY CRP OF AMER HLDGS	COM	50540R409	4319	65743	SH	DEFINED	01	02
LABORATORY CRP OF AMER HLDGS	COM	50540R409	333	5058	SH	DEFINED	01	03
LABORATORY CRP OF AMER HLDGS	COM	50540R409	83859	1276632	SH	DEFINED	01	10
LABORATORY CRP OF AMER HLDGS	COM	50540R409	212	3225	SH	DEFINED	01	15
LABRANCHE & CO INC	COM	505447102	110	32312	SH	DEFINED	01	02
LACLEDE GROUP INC/THE	COM	505597104	1544	47993	SH	DEFINED	01	02
LACLEDE GROUP INC/THE	COM	505597104	36	1110	SH	DEFINED	01	15
LACROSSE FOOTWEAR INC	COM	505688101	1	100	SH	DEFINED	01	15
LADISH COMPANY INC NEW	COM	505754200	8	500	SH	DEFINED	01	15
LADENBURG THALMANN FINL SVCS	COM	50575Q102	2	2242	SH	DEFINED	01	15
LAM RESEARCH CORP	COM	512807108	27003	790456	SH	DEFINED	01	02

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LAM RESEARCH CORP	COM	512807108	121	3533	SH	DEFINED	01	15
LAMAR ADVERTISING CO-CL A	COM	512815101	703	25634	SH	DEFINED	01	10
LAMAR ADVERTISING CO-CL A	COM	512815101	4	150	SH	DEFINED	01	15
LANCASTER COLONY CORP	COM	513847103	4924	96027	SH	DEFINED	01	02
LANCASTER COLONY CORP	COM	513847103	5	104	SH	DEFINED	01	15
LANCE INC	COM	514606102	1314	50891	SH	DEFINED	01	02
LANCE INC	COM	514606102	15	600	SH	DEFINED	01	15
LANDEC CORP	COM	514766104	111	9900	SH	DEFINED	01	10
LANDEC CORP	COM	514766104	1	100	SH	DEFINED	01	15
LANDAUER INC	COM	51476K103	539	9803	SH	DEFINED	01	02
LANDAUER INC	COM	51476K103	2	45	SH	DEFINED	01	15
LANDRY'S RESTAURANTS INC	COM	51508L103	148	14099	SH	DEFINED	01	02
LANDSTAR SYSTEM INC	COM	515098101	5950	156330	SH	DEFINED	01	02
LANDSTAR SYSTEM INC	COM	515098101	62	1626	SH	DEFINED	01	03
LANDSTAR SYSTEM INC	COM	515098101	97	2125	SH	DEFINED	01	10
LANDSTAR SYSTEM INC	COM	515098101	1184	31106	SH	DEFINED	01	15
LANTRONIX INC - WTS	WT	516548906	0	2188	SH	DEFINED	01	02
LAS VEGAS SANDS CORP	COM	517834107	5370	318939	SH	DEFINED	01	02
LAS VEGAS SANDS CORP	COM	517834107	255	15119	SH	DEFINED	01	15
LASALLE HOTEL PROPERTIES - REI	COM	517942108	16571	842829	SH	DEFINED	01	02
LASALLE HOTEL PROPERTIES - REI	COM	517942108	108	3100	SH	DEFINED	01	10
LASALLE HOTEL PROPERTIES - REI	COM	517942108	2	88	SH	DEFINED	01	15
LATIN AMER EQUITY FDINC NEW	COM	51827Q106	6	170	SH	DEFINED	01	15
LATIN AMERN DISCOVERY	COM	51828C106	13	850	SH	DEFINED	01	15
LATTICE SEMICONDUCTOR CORP	COM	518415104	1597	709800	SH	DEFINED	01	02
ESTEE LAUDER COMPANIES-CL A	COM	518439104	91	2464	SH	DEFINED	01	02
ESTEE LAUDER COMPANIES-CL A	COM	518439104	158	4271	SH	DEFINED	01	03
ESTEE LAUDER COMPANIES-CL A	COM	518439104	68	1841	SH	DEFINED	01	15
LAWSON PRODUCTS INC	COM	520776105	58	3326	SH	DEFINED	01	02
LAWSON SOFTWARE INC	COM	52078P102	25834	4139750	SH	DEFINED	01	02
LAWSON SOFTWARE INC	COM	52078P102	3	423	SH	DEFINED	01	15
LAYNE CHRISTENSEN COMPANY	COM	521050104	2117	66015	SH	DEFINED	01	02
LAYNE CHRISTENSEN COMPANY	COM	521050104	8	265	SH	DEFINED	01	15
LAZARD WORLD DIVID &INCOME FD	COM	521076109	3	296	SH	DEFINED	01	15
LEAP WIRELESS INTL INC	COM	521863308	377	19300	SH	DEFINED	01	02
LEAP WIRELESS INTL INC	COM	521863308	1528	78125	SH	DEFINED	01	10
LEAR CORP COM	COM	521865105	0	20	SH	DEFINED	01	15
LEAPFROG ENTERPRISES INC	COM	52186N106	4323	1051776	SH	DEFINED	01	02
LEAPFROG ENTERPRISES INC	COM	52186N106	68	16537	SH	DEFINED	01	03
LEAPFROG ENTERPRISES INC	COM	52186N106	4	1050	SH	DEFINED	01	15
LEE ENTERPRISES INC	COM	523768109	1	392	SH	DEFINED	01	15
LEGGETT & PLATT INC	COM	524660107	62	3181	SH	DEFINED	01	02
LEGGETT & PLATT INC	COM	524660107	114	5893	SH	DEFINED	01	03
LEGGETT & PLATT INC	COM	524660107	20	1052	SH	DEFINED	01	15
LEGG MASON INC	COM	524901105	7504	241787	SH	DEFINED	01	02
LEGG MASON INC	COM	524901105	398	12817	SH	DEFINED	01	03
LEGG MASON INC	COM	524901105	6	208	SH	DEFINED	01	15
LEHMAN BROTHERS HOLDINGS	CONV BND	524935AA1	1954	165000	PRN	DEFINED	01	02
LEHMAN BROTHERS HOLDINGS	CONV BND	524935AM5	2419	165000	PRN	DEFINED	01	02
LENDER PROCESSING SERVICES	COM	52602E102	9037	236750	SH	DEFINED	01	02
LENDER PROCESSING SERVICES	COM	52602E102	62	1630	SH	DEFINED	01	15
LENNAR CORP-CL A	COM	526057104	10487	735906	SH	DEFINED	01	02
LENNAR CORP-CL A	COM	526057104	321	22494	SH	DEFINED	01	03
LENNAR CORP-CL A	COM	526057104	7681	540144	SH	DEFINED	01	10
LENNAR CORP-CL A	COM	526057104	14	1000	SH	DEFINED	01	15
LENNAR CORP CL B	COM	526057302	0	20	SH	DEFINED	01	15

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LENNOX INTL INC	COM	526107107	0	12	SH	DEFINED	01	15
LEUCADIA NATIONAL CORP	COM	527288104	92	3719	SH	DEFINED	01	02
LEUCADIA NATIONAL CORP	COM	527288104	162	6547	SH	DEFINED	01	03
LEUCADIA NATIONAL CORP	COM	527288104	87	3503	SH	DEFINED	01	15
LEVEL 3 COMMUNICAT	COM	52729N100	90	64514	SH	DEFINED	01	15
LEXINGTON REALTY TRUST - REIT	COM	529043101	1869	366405	SH	DEFINED	01	02
LEXINGTON REALTY TRUST - REIT	COM	529043101	7	1463	SH	DEFINED	01	15

LEXMARK INTERNATIONAL INC-A	COM	529771107	11532	535369	SH	DEFINED	01	02
LEXMARK INTERNATIONAL INC-A	COM	529771107	303	14066	SH	DEFINED	01	03
LEXMARK INTERNATIONAL INC-A	COM	529771107	15	800	SH	DEFINED	01	10
LIBERTY ALL-STAR GROWTH FUN	COM	529900102	0	65	SH	DEFINED	01	15
LIBERTY ALL STAR EQUITY FD	COM	530158104	56	13136	SH	DEFINED	01	15
LIBERTY BELL BK CHERRY HIL	COM	530233105	3	618	SH	DEFINED	01	15
LIBERTY GLOBAL INC COM SER A	COM	530555101	10	428	SH	DEFINED	01	15
LIBERTY GLOBAL INC COM SER C	COM	530555309	9	395	SH	DEFINED	01	15
LIBERTY MEDIA CORP-INTER A	COM	53071M104	5917	539371	SH	DEFINED	01	02
LIBERTY MEDIA CORP-INTER A	COM	53071M104	9	804	SH	DEFINED	01	15
LIBERTY MEDIA HLDG CORP CAP C	COM	53071M302	32	1509	SH	DEFINED	01	15
LIBERTY MEDIA CORP-ENT SER A	COM	53071M500	13275	426704	SH	DEFINED	01	02
LIBERTY MEDIA CORP-ENT SER A	COM	53071M500	5155	165878	SH	DEFINED	01	10
LIBERTY MEDIA CORP-ENT SER A	COM	53071M500	21	677	SH	DEFINED	01	15
LIBERTY PROPERTY TRUST	COM	531172104	4138	127208	SH	DEFINED	01	02
LIBERTY PROPERTY TRUST	COM	531172104	7	200	SH	DEFINED	01	15
LIFEWAY FOODS INC	COM	531914109	1	100	SH	DEFINED	01	15
LIFE PARTNERS HOLDINGS INC	COM	53215T106	115	6441	SH	DEFINED	01	02
LIFE TIME FITNESS INC	COM	53217R207	749	26690	SH	DEFINED	01	02
LIFE TIME FITNESS INC	COM	53217R207	26	900	SH	DEFINED	01	10
LIFE TIME FITNESS INC	COM	53217R207	4	160	SH	DEFINED	01	15
LIFE TECHNOLOGIES CORP	COM	53217V109	150622	3235757	SH	DEFINED	01	02
LIFE TECHNOLOGIES CORP	COM	53217V109	766	16458	SH	DEFINED	01	03
LIFE TECHNOLOGIES CORP	COM	53217V109	2669	57271	SH	DEFINED	01	10
LIFE TECHNOLOGIES CORP	COM	53217V109	38	825	SH	DEFINED	01	15
LIFEPOINT HOSPITALS INC	COM	53219L109	5704	210800	SH	DEFINED	01	02
LIFEPOINT HOSPITALS INC	COM	53219L109	0	4	SH	DEFINED	01	15
LIGAND PHARMACEUTICALS-CL B	COM	53220K207	45	19560	SH	DEFINED	01	03
LIGHTPATH TECHNOLOGI	COM	532257805	0	5	SH	DEFINED	01	15
LIHIR GOLD ADR EACH REPR INTO	COM	532349107	67	2683	SH	DEFINED	01	15
ELI LILLY & CO	COM	532457108	8201	248328	SH	DEFINED	01	02
ELI LILLY & CO	COM	532457108	2046	61937	SH	DEFINED	01	03

ELI LILLY & CO	COM	532457108	12890	390474	SH	DEFINED	01	10
ELI LILLY & CO	COM	532457108	446	13491	SH	DEFINED	01	15
LIMELIGHT NETWORKS INC	COM	53261M104	2774	683381	SH	DEFINED	01	02
LIMELIGHT NETWORKS INC	COM	53261M104	38	9435	SH	DEFINED	01	03
LIMITED BRANDS INC	COM	532716107	11344	667592	SH	DEFINED	01	02
LIMITED BRANDS INC	COM	532716107	455	26823	SH	DEFINED	01	03
LIMITED BRANDS INC	COM	532716107	13987	823664	SH	DEFINED	01	10
LIMITED BRANDS INC	COM	532716107	17	1021	SH	DEFINED	01	15
LIMONEIRA CO	COM	532746104	82	600	SH	DEFINED	01	02
LIN TV CORP CL A	COM	532774106	31	6584	SH	DEFINED	01	15
LINCARE HOLDINGS INC	COM	532791100	1211	38717	SH	DEFINED	01	02



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LINCARE HOLDINGS INC	COM	532791100	5	148	SH	DEFINED	01	15
LINCOLN EDUCATIONAL SERVICES	COM	533535100	3597	157200	SH	DEFINED	01	02
LINCOLN ELECTRIC HOLDINGS	COM	533900106	2173	45810	SH	DEFINED	01	02
LINCOLN ELECTRIC HOLDINGS	COM	533900106	103	2172	SH	DEFINED	01	15
LINCOLN NATIONAL CORP	COM	534187109	114470	4417865	SH	DEFINED	01	02
LINCOLN NATIONAL CORP	COM	534187109	1401	54034	SH	DEFINED	01	03
LINCOLN NATIONAL CORP	COM	534187109	58	3600	SH	DEFINED	01	10
LINCOLN NATIONAL CORP	COM	534187109	223	8613	SH	DEFINED	01	15
LINDSAY CORP	COM	535555106	386	9792	SH	DEFINED	01	02
LINDSAY CORP	COM	535555106	16	404	SH	DEFINED	01	15
LINEAR TECHNOLOGY CORP	COM	535678106	927	33554	SH	DEFINED	01	02
LINEAR TECHNOLOGY CORP	COM	535678106	230	8340	SH	DEFINED	01	03
LINEAR TECHNOLOGY CORP	COM	535678106	35	1255	SH	DEFINED	01	15
LINK ENERGY LLC	LP	535763106	17	2336773	SH	DEFINED	01	02
LIONS GATE ENTERTAINM	COM	535919203	14	2302	SH	DEFINED	01	15
LINN ENERGY LLC UNITREPSTG LTD	COM	536020100	670	29246	SH	DEFINED	01	15
LITHIA MOTORS INC-CL A	COM	536797103	416	26662	SH	DEFINED	01	02
LITHIA MOTORS INC-CL A	COM	536797103	41	2600	SH	DEFINED	01	15
LITTELFUSE INC	COM	537008104	12710	484389	SH	DEFINED	01	02
LIVE NATION INC	COM	538034109	596	72752	SH	DEFINED	01	02

LIVE NATION INC	COM	538034109	0	36	SH	DEFINED	01	15
LIZ CLAIBORNE INC	COM	539320101	3438	697166	SH	DEFINED	01	02
LIZ CLAIBORNE INC	COM	539320101	2	415	SH	DEFINED	01	15
LLOYDS BANKING GROUPLC SPONSO	COM	539439109	63	9453	SH	DEFINED	01	15
LOJACK CORPORATION	COM	539451104	183	35916	SH	DEFINED	01	02
LOCKHEED MARTIN CORP	COM	539830109	25370	324915	SH	DEFINED	01	02
LOCKHEED MARTIN CORP	COM	539830109	6305	80754	SH	DEFINED	01	02
LOCKHEED MARTIN CORP	COM	539830109	1518	19445	SH	DEFINED	01	03
LOCKHEED MARTIN CORP	COM	539830109	78432	1006315	SH	DEFINED	01	10
LOCKHEED MARTIN CORP	COM	539830109	488	6254	SH	DEFINED	01	15
LODGENET INTERACTIVECORP COM	COM	540211109	37	4838	SH	DEFINED	01	15
LODGIAN INC	COM	54021P403	1089	655822	SH	DEFINED	01	02
LOEWS CORP	COM	540424108	88979	2597873	SH	DEFINED	01	02
LOEWS CORP	COM	540424108	692	20201	SH	DEFINED	01	03
LOEWS CORP	COM	540424108	1034	30187	SH	DEFINED	01	15
LOGIC DEVICES INC	COM	541402103	1	800	SH	DEFINED	01	15
LONGTOP FINANCIAL TECHNO-ADR	COM	54318P108	4046	142196	SH	DEFINED	01	02
LONGTOP FINANCIAL TECHNO-ADR	COM	54318P108	24	860	SH	DEFINED	01	05
LOOPNET INC COM	COM	543524300	4	400	SH	DEFINED	01	15
LORAL SPACE & COMMUNICATIONS	COM	543881106	288	10495	SH	DEFINED	01	02
LORILLARD INC	COM	544147101	536566	7221604	SH	DEFINED	01	02
LORILLARD INC	COM	544147101	1913	25744	SH	DEFINED	01	03
LORILLARD INC	COM	544147101	1097	14779	SH	DEFINED	01	10
LORILLARD INC	COM	544147101	273	3674	SH	DEFINED	01	15
LOUISIANA-PACIFIC CORP	COM	546347105	7355	1102693	SH	DEFINED	01	02
LOUISIANA-PACIFIC CORP	COM	546347105	80	11945	SH	DEFINED	01	15
LOWE'S COS INC	COM	548661107	125244	5980979	SH	DEFINED	01	02
LOWE'S COS INC	COM	548661107	5639	269305	SH	DEFINED	01	02
LOWE'S COS INC	COM	548661107	1885	90029	SH	DEFINED	01	03
LOWE'S COS INC	COM	548661107	41874	2002540	SH	DEFINED	01	10
LOWE'S COS INC	COM	548661107	1651	78867	SH	DEFINED	01	15
LUBRIZOL CORP	COM	549271104	42610	596284	SH	DEFINED	01	02

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LUBRIZOL CORP	COM	549271104	213	4300	SH	DEFINED	01	10
LUBRIZOL CORP	COM	549271104	838	11728	SH	DEFINED	01	15
LUCENT TECHNOLOGIES CAPITAL TR	CONV PRF	549462307	4228	5527	SH	DEFINED	01	02
LUFKIN INDUSTRIES INC	COM	549764108	1852	34823	SH	DEFINED	01	02
LULULEMON ATHLETICA INC	COM	550021109	1738	76396	SH	DEFINED	01	02
LULULEMON ATHLETICA INC	COM	550021109	50	2214	SH	DEFINED	01	03
LULULEMON ATHLETICA INC	COM	550021109	5	200	SH	DEFINED	01	15
LUNDIN MINING CORP COM NPV IS	COM	550372106	3	941	SH	DEFINED	01	15
LUXOTTICA GROUP ADR-EACH C	COM	55068R202	3	100	SH	DEFINED	01	15
LYDALL INC	COM	550819106	193	36713	SH	DEFINED	01	02
M & F WORLDWIDE CORP	COM	552541104	0	2	SH	DEFINED	01	15
MACC PRIVATE EQUITIES I	COM	552617102	0	91	SH	DEFINED	01	15
M & T BANK CORP	COM	55261F104	15975	256340	SH	DEFINED	01	02
M & T BANK CORP	COM	55261F104	180	2887	SH	DEFINED	01	03
M & T BANK CORP	COM	55261F104	191	3057	SH	DEFINED	01	15
MBIA INC	COM	55262C100	2062	265841	SH	DEFINED	01	02
MBIA INC	COM	55262C100	317	40793	SH	DEFINED	01	03
MBIA INC	COM	55262C100	5	640	SH	DEFINED	01	15
MB FINANCIAL INC	COM	55264U108	1441	68700	SH	DEFINED	01	02
MBIA CAP/CLAYMORE MANAGED DU	COM	55266X100	330	25000	SH	DEFINED	01	15
MDC HOLDINGS INC	COM	552676108	244	7011	SH	DEFINED	01	02
MDC HOLDINGS INC	COM	552676108	143	4112	SH	DEFINED	01	15
M D U RES GROUP INC	COM	552690109	160	7691	SH	DEFINED	01	15
MEMC ELECTRONIC MATERIALS	COM	552715104	13021	782981	SH	DEFINED	01	02
MEMC ELECTRONIC MATERIALS	COM	552715104	449	26962	SH	DEFINED	01	03
MEMC ELECTRONIC MATERIALS	COM	552715104	183	11023	SH	DEFINED	01	15
MFA FINANCIAL INC	COM	55272X102	11576	1454309	SH	DEFINED	01	02
MFA FINANCIAL INC	COM	55272X102	146	18342	SH	DEFINED	01	15
MFS MULTIMARKET INCOME TR	COM	552737108	5	723	SH	DEFINED	01	15
MFS MUN INCOME TR SH BEN INT	COM	552738106	30	4556	SH	DEFINED	01	15
MFS INTER INCOME TR SH BEN INT	COM	55273C107	41	6025	SH	DEFINED	01	15
MGE ENERGY INC	COM	55277P104	123	3374	SH	DEFINED	01	15
MGIC INVESTMENT CORP	COM	552848103	2627	354403	SH	DEFINED	01	02
MGIC INVESTMENT CORP	COM	552848103	5	685	SH	DEFINED	01	15
MFS GOVT MKTS INCOMETR SH BEN	COM	552939100	23	3000	SH	DEFINED	01	15
MGM MIRAGE	COM	552953101	1009	83801	SH	DEFINED	01	02
MGM MIRAGE	COM	552953101	14	1161	SH	DEFINED	01	03
MGM MIRAGE	COM	552953101	1377	114342	SH	DEFINED	01	15
MGP INGREDIENTS INC	COM	55302G103	1	257	SH	DEFINED	01	15
MI DEVELOPMENTS INC-CL A	COM	55304X104	10030	743500	SH	DEFINED	01	02
M/I HOMES INC	COM	55305B101	163	12023	SH	DEFINED	01	02
MKS INSTRUMENTS INC	COM	55306N104	1262	65415	SH	DEFINED	01	02
MLP & STRATEGY EQUITY FD	COM	55312N106	3	205	SH	DEFINED	01	15
MPS GROUP INC	COM	553409103	1708	162360	SH	DEFINED	01	02
MPS GROUP INC	COM	553409103	1	50	SH	DEFINED	01	15
MRV COMMUNICATIONS	COM	553477100	1	1250	SH	DEFINED	01	15
MSC INDUSTRIAL DIRECT CO	COM	553530106	9	214	SH	DEFINED	01	15
MSCI INC-A	COM	55354G100	1670	56390	SH	DEFINED	01	02
MSCI INC-A	COM	55354G100	15	515	SH	DEFINED	01	15
MTS MEDICATION TECH INC	COM	553773102	1	200	SH	DEFINED	01	15
MTS SYSTEMS CORP	COM	553777103	653	22366	SH	DEFINED	01	02
MVC CAPITAL INC	COM	553829102	556	63432	SH	DEFINED	01	02
MVC CAPITAL INC	COM	553829102	12	1400	SH	DEFINED	01	15
MWI VETERINARY SUPPLY INC	COM	55402X105	362	9062	SH	DEFINED	01	02

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MYR GROUP INC/DELAWARE	COM	55405W104	4165	197515	SH	DEFINED	01	02
MYR GROUP INC/DELAWARE	COM	55405W104	25	1200	SH	DEFINED	01	15
MAC-GRAY CORP	COM	554153106	4555	422580	SH	DEFINED	01	02
MACATAWA BANK CORP	COM	554225102	3	1271	SH	DEFINED	01	15
MACERICH CO/THE	COM	554382101	1244	41022	SH	DEFINED	01	02
MACERICH CO/THE	COM	554382101	11	378	SH	DEFINED	01	15
MACK-CALI REALTY CORP	COM	554489104	3823	118253	SH	DEFINED	01	02
MACK-CALI REALTY CORP	COM	554489104	97	3008	SH	DEFINED	01	15
MACQUARIE/FIRST TR GLOBAL INF	COM	55607W100	12	1056	SH	DEFINED	01	15
MACQUARIE INFRASTRUC	COM	55608B105	5	500	SH	DEFINED	01	15
MACQUARIE GLOBAL INFRASTRUC	COM	55608D101	38	2543	SH	DEFINED	01	15
MACY'S INC	COM	55616P104	100744	5508262	SH	DEFINED	01	02
MACY'S INC	COM	55616P104	748	40900	SH	DEFINED	01	03
MACY'S INC	COM	55616P104	177	9656	SH	DEFINED	01	15
MADDEN STEVEN LTD	COM	556269108	2	65	SH	DEFINED	01	15
MAGELLAN HEALTH SERVICES INC	COM	559079207	4970	160005	SH	DEFINED	01	02
MAGELLAN MIDSTREAM PARTNERS L	COM	559080106	522	13876	SH	DEFINED	01	15
MAGMA DESIGN AUTOMATION INC	COM	559181102	2416	1155670	SH	DEFINED	01	02
MAGNA INTERNATIONAL INC-CL A	COM	559222401	5578	131197	SH	DEFINED	01	02
MAGNA INTERNATIONAL INC-CL A	COM	559222401	72	1693	SH	DEFINED	01	15
MAGNETEK INC	COM	559424106	107	68466	SH	DEFINED	01	02
MAGUIRE PPTYS INC	COM	559775101	3	1248	SH	DEFINED	01	15
MAGYAR TELEKOM TELECOMMUN	COM	559776109	58	2650	SH	DEFINED	01	15
MAHANAGAR TELEPHONE NIGAM ADS	COM	559778402	2	400	SH	DEFINED	01	15
MAIDENFORM BRANDS INC	COM	560305104	223	13910	SH	DEFINED	01	02
MAINE & MARITIMES CORP	COM	560377103	6	176	SH	DEFINED	01	15
MAINSOURCE FINANCIAL GROUP I	COM	56062Y102	87	12728	SH	DEFINED	01	02
MANAGED HIGH YIELD PLUS FD IN	COM	561911108	169	93288	SH	DEFINED	01	15
MANHATTAN ASSOCIATES INC	COM	562750109	452	22355	SH	DEFINED	01	02
MANITOWOC COMPANY INC	COM	563571108	21681	2289415	SH	DEFINED	01	02
MANITOWOC COMPANY INC	COM	563571108	73	7680	SH	DEFINED	01	03
MANITOWOC COMPANY INC	COM	563571108	394	41576	SH	DEFINED	01	15
MANNATECH INC	COM	563771104	49	12800	SH	DEFINED	01	02
MANNATECH INC	COM	563771104	3	675	SH	DEFINED	01	15
MANNKIND CORP	COM	56400P201	14	1400	SH	DEFINED	01	15
MANPOWER INC	COM	56418H100	5422	95610	SH	DEFINED	01	02
MANPOWER INC	COM	56418H100	31	542	SH	DEFINED	01	15
MANTECH INTERNATIONAL CORP-A	COM	564563104	3321	70416	SH	DEFINED	01	02
MANTECH INTERNATIONAL CORP-A	COM	564563104	32	675	SH	DEFINED	01	03
MANTECH INTERNATIONAL CORP-A	COM	564563104	62	1425	SH	DEFINED	01	10
MANULIFE FINANCIAL CORP COM N	COM	56501R106	785	37494	SH	DEFINED	01	15
MARATHON OIL CORP	COM	565849106	211838	6640643	SH	DEFINED	01	02
MARATHON OIL CORP	COM	565849106	1702	53368	SH	DEFINED	01	03
MARATHON OIL CORP	COM	565849106	1026	32166	SH	DEFINED	01	15
MARCUS CORPORATION	COM	566330106	175	13714	SH	DEFINED	01	02
MARCUS CORPORATION	COM	566330106	0	2	SH	DEFINED	01	15
MARINEMAX INC	COM	567908108	1410	180569	SH	DEFINED	01	02
MARKEL CORP	COM	570535104	2156	6537	SH	DEFINED	01	02
MARKEL CORP	COM	570535104	47	142	SH	DEFINED	01	15
MARKET VECTORS ETF TR GOLD MI	COM	57060U100	1426	31491	SH	DEFINED	01	15

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MARKET VECTORS ETF TR ENVIRON	COM	57060U209	16	404	SH	DEFINED	01	15
MARKET VECTORS ETF TR STEEL E	COM	57060U308	15	277	SH	DEFINED	01	15
MARKET VECTORS ETF TR GLOBAL	COM	57060U407	226	8845	SH	DEFINED	01	15
MARKET VECTORS TR RUSSIA ETF	COM	57060U506	12	450	SH	DEFINED	01	15
MARKET VECTORS ETF TR AGRIBUS	COM	57060U605	449	11628	SH	DEFINED	01	15
MARKET VECTORS ETF TR NUCLEAR	COM	57060U704	162	6813	SH	DEFINED	01	15
MARKET VECTORS ETF TR INDONES	COM	57060U753	2	32	SH	DEFINED	01	15
MARKET VECTORS ETF TR RVE HAR	COM	57060U795	106	3448	SH	DEFINED	01	15
MARKET VECTORS SHORT MUNI	COM	57060U803	297	17096	SH	DEFINED	01	15
MARKET VECTORS ETF TR SOLAR E	COM	57060U811	24	1600	SH	DEFINED	01	15
MARKET VECTORS ETF TR GAMING	COM	57060U829	5	200	SH	DEFINED	01	15
MARKET VECTORS ETF TR COAL ET	COM	57060U837	130	4265	SH	DEFINED	01	15
MARKET VECTORS INTERMEDIA	COM	57060U845	171	7812	SH	DEFINED	01	15
MARKET VECTORS ETF TR LEHMAN	COM	57060U878	154	4900	SH	DEFINED	01	15
MARKET VECTORS LONG MUNIC	COM	57060U886	44	2350	SH	DEFINED	01	15
MARSH & MCLENNAN COS	COM	571748102	71743	2900998	SH	DEFINED	01	02
MARSH & MCLENNAN COS	COM	571748102	808	32706	SH	DEFINED	01	03
MARSH & MCLENNAN COS	COM	571748102	249	10082	SH	DEFINED	01	15
MARSHALL & ILSLEY CORP	COM	571837103	16033	1986835	SH	DEFINED	01	02
MARSHALL & ILSLEY CORP	COM	571837103	558	69106	SH	DEFINED	01	03
MARSHALL & ILSLEY CORP	COM	571837103	24	2939	SH	DEFINED	01	15
MARRIOTT INTERNATIONAL-CL A	COM	571903202	4238	153580	SH	DEFINED	01	02
MARRIOTT INTERNATIONAL-CL A	COM	571903202	401	14532	SH	DEFINED	01	03
MARRIOTT INTERNATIONAL-CL A	COM	571903202	842	30536	SH	DEFINED	01	15
MARTEK BIOSCIENCES CORP	COM	572901106	3840	169982	SH	DEFINED	01	02
MARTEN TRANSPORT LTD	COM	573075108	7	386	SH	DEFINED	01	02
MARTHA STEWART LIVING -CL A	COM	573083102	5	763	SH	DEFINED	01	15
MARTIN MARIETTA MATERIALS	COM	573284106	16905	183607	SH	DEFINED	01	02
MARTIN MARIETTA MATERIALS	COM	573284106	73	792	SH	DEFINED	01	03
MARTIN MARIETTA MATERIALS	COM	573284106	13	143	SH	DEFINED	01	15
MARTIN MIDSTREAM PARTNERS L	COM	573331105	133	4983	SH	DEFINED	01	15
MARVEL ENTMT INC COM	COM	57383T103	114	2299	SH	DEFINED	01	15
MASCO CORP	COM	574599106	7468	578024	SH	DEFINED	01	02
MASCO CORP	COM	574599106	499	38657	SH	DEFINED	01	03
MASCO CORP	COM	574599106	220	15600	SH	DEFINED	01	10
MASCO CORP	COM	574599106	31	2387	SH	DEFINED	01	15
MASIMO CORPORATION	COM	574795100	9340	356500	SH	DEFINED	01	02
MASIMO CORPORATION	COM	574795100	68	2500	SH	DEFINED	01	10
MASIMO CORPORATION	COM	574795100	6	212	SH	DEFINED	01	15
MASSEY ENERGY CO	COM	576206106	2176	78027	SH	DEFINED	01	02
MASSEY ENERGY CO	COM	576206106	102	3654	SH	DEFINED	01	03
MASSEY ENERGY CO	COM	576206106	4	132	SH	DEFINED	01	15
MASSMUTUAL CORP INVS	COM	576292106	6	224	SH	DEFINED	01	15
MASSMUTUAL PARTN INVS	COM	576299101	1	67	SH	DEFINED	01	15
MASTEC INC	COM	576323109	24	2000	SH	DEFINED	01	15
MASTERCARD INC-CLASS A	COM	57636Q104	88109	435864	SH	DEFINED	01	02
MASTERCARD INC-CLASS A	COM	57636Q104	818	4048	SH	DEFINED	01	03
MASTERCARD INC-CLASS A	COM	57636Q104	61227	302883	SH	DEFINED	01	10
MASTERCARD INC-CLASS A	COM	57636Q104	365	1807	SH	DEFINED	01	15
MATRIX SERVICE CO	COM	576853105	384	35252	SH	DEFINED	01	02
MATRIX SERVICE CO	COM	576853105	2	227	SH	DEFINED	01	15
MATTEL INC	COM	577081102	9184	497511	SH	DEFINED	01	02
MATTEL INC	COM	577081102	351	19002	SH	DEFINED	01	03

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MATTEL INC	COM	577081102	39	2132	SH	DEFINED	01	15
MATTHEWS INTL CORP CL A	COM	577128101	13	363	SH	DEFINED	01	15
MAXIM INTEGRATED PRODUCTS	COM	57772K101	33267	1833934	SH	DEFINED	01	02
MAXIM INTEGRATED PRODUCTS	COM	57772K101	148	8137	SH	DEFINED	01	03
MAXIM INTEGRATED PRODUCTS	COM	57772K101	117	6472	SH	DEFINED	01	15
MAXWELL TECH INC	COM	577767106	29	1600	SH	DEFINED	01	15
MAXIMUS INC	COM	577933104	11900	255350	SH	DEFINED	01	02
M B T FINANCIAL CORP	COM	578877102	33	16000	SH	DEFINED	01	15
MCAFEE INC	COM	579064106	91521	2090060	SH	DEFINED	01	02
MCAFEE INC	COM	579064106	676	15444	SH	DEFINED	01	03
MCAFEE INC	COM	579064106	62	2150	SH	DEFINED	01	10
MCAFEE INC	COM	579064106	84	1918	SH	DEFINED	01	15
MCCORMICK & CO INC VTG	COM	579780107	31	912	SH	DEFINED	01	15
MCCORMICK & CO-NON VTG SHRS	COM	579780206	858	25255	SH	DEFINED	01	02
MCCORMICK & CO-NON VTG SHRS	COM	579780206	162	4764	SH	DEFINED	01	03
MCCORMICK & CO-NON VTG SHRS	COM	579780206	136	4009	SH	DEFINED	01	15
MCDERMOTT INTL INC	COM	580037109	58632	2320187	SH	DEFINED	01	02
MCDERMOTT INTL INC	COM	580037109	179	7900	SH	DEFINED	01	10
MCDERMOTT INTL INC	COM	580037109	1248	49372	SH	DEFINED	01	15
MCDONALD'S CORP	COM	580135101	150088	2629894	SH	DEFINED	01	02
MCDONALD'S CORP	COM	580135101	4098	71801	SH	DEFINED	01	03
MCDONALD'S CORP	COM	580135101	5993	104300	SH	DEFINED	01	10
MCDONALD'S CORP	COM	580135101	4473	78369	SH	DEFINED	01	15
MCG CAPITAL CORP	COM	58047P107	12	2900	SH	DEFINED	01	15
MCGRATH RENTCORP	COM	580589109	1319	62000	SH	DEFINED	01	02
MCGRAW-HILL COMPANIES INC	COM	580645109	2422	96307	SH	DEFINED	01	02
MCGRAW-HILL COMPANIES INC	COM	580645109	539	21447	SH	DEFINED	01	03
MCGRAW-HILL COMPANIES INC	COM	580645109	44	1749	SH	DEFINED	01	15
MCKESSON CORP	COM	58155Q103	49085	824275	SH	DEFINED	01	02
MCKESSON CORP	COM	58155Q103	897	15070	SH	DEFINED	01	03
MCKESSON CORP	COM	58155Q103	162	2720	SH	DEFINED	01	15
MCMORAN EXPLORATION CO	COM	582411104	445	58968	SH	DEFINED	01	02
MCMORAN EXPLORATION CO	COM	582411104	0	31	SH	DEFINED	01	15
MEAD JOHNSON NUTRITION CO-A	COM	582839106	136	3000	SH	DEFINED	01	10
MEADOWBROOK INSURANCE GROUP	COM	58319P108	842	113916	SH	DEFINED	01	02
MEADWESTVACO CORP	COM	583334107	7366	330147	SH	DEFINED	01	02
MEADWESTVACO CORP	COM	583334107	162	7278	SH	DEFINED	01	03
MEADWESTVACO CORP	COM	583334107	192	8595	SH	DEFINED	01	15
MEASUREMENT SPECIALTIES INC	COM	583421102	865	84700	SH	DEFINED	01	02
MEDALLION FINANCIAL CORP	COM	583928106	3390	405458	SH	DEFINED	01	02
MEDASSETS INC	COM	584045108	2277	100843	SH	DEFINED	01	10
MEDCATH CORPORATION	COM	58404W109	508	57955	SH	DEFINED	01	02
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	3133	56640	SH	DEFINED	01	02
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	1584	28636	SH	DEFINED	01	03
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	2778	50220	SH	DEFINED	01	15
MEDIA SCIENCES INTL INC	COM	58446X107	14	25000	SH	DEFINED	01	15
MEDICAL PROPERTIES TRUST INC	COM	58463J304	533	68191	SH	DEFINED	01	02
MEDICAL PROPERTIES TRUST INC	COM	58463J304	33	4250	SH	DEFINED	01	15
MEDICINES COMPANY	COM	584688105	3142	285300	SH	DEFINED	01	02
MEDICINES COMPANY	COM	584688105	17	1500	SH	DEFINED	01	15
MEDICIS PHARMACEUTICAL-CL A	COM	584690309	2228	104318	SH	DEFINED	01	02
MEDICIS PHARMACEUTICAL-CL A	COM	584690309	14	640	SH	DEFINED	01	15
MEDIFAST INC	COM	58470H101	99	4565	SH	DEFINED	01	15

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MEDIDATA SOLUTIONS INC	COM	58471A105	2188	144388	SH	DEFINED	01	02
MEDNAX INC	COM	58502B106	16498	300416	SH	DEFINED	01	02
MEDNAX INC	COM	58502B106	72	1318	SH	DEFINED	01	03
MEDNAX INC	COM	58502B106	22	400	SH	DEFINED	01	15
MEDTRONIC INC	COM	585055106	95377	2591792	SH	DEFINED	01	02
MEDTRONIC INC	COM	585055106	3121	84806	SH	DEFINED	01	03
MEDTRONIC INC	COM	585055106	9520	218900	SH	DEFINED	01	10
MEDTRONIC INC	COM	585055106	1145	31115	SH	DEFINED	01	15
MELCO CROWN ENTERTAINME-ADR	COM	585464100	592	85000	SH	DEFINED	01	02
MELCO CROWN ENTERTAINME-ADR	COM	585464100	30	4300	SH	DEFINED	01	15
MEMSIC INC	COM	586264103	8454	2254250	SH	DEFINED	01	02
MEN'S WEARHOUSE INC/THE	COM	587118100	22827	924210	SH	DEFINED	01	02
MENTOR GRAPHICS CORP	COM	587200106	106678	11458555	SH	DEFINED	01	02
MENTOR GRAPHICS CORP	COM	587200106	4	400	SH	DEFINED	01	15
MERCADOLIBRE INC	COM	58733R102	966	25120	SH	DEFINED	01	02
MERCADOLIBRE INC	COM	58733R102	25	650	SH	DEFINED	01	15
MERCER INTL INC COM	COM	588056101	20	6000	SH	DEFINED	01	15
MERCK & CO. INC.	COM	589331107	292244	9239464	SH	DEFINED	01	02
MERCK & CO. INC.	COM	589331107	2442	77207	SH	DEFINED	01	02
MERCK & CO. INC.	COM	589331107	4988	157696	SH	DEFINED	01	03
MERCK & CO. INC.	COM	589331107	29236	925838	SH	DEFINED	01	10
MERCK & CO. INC.	COM	589331107	2700	85351	SH	DEFINED	01	15
MERCURY COMPUTER SYSTEMS INC	COM	589378108	5164	523750	SH	DEFINED	01	02
MERCURY GENERAL CORP	COM	589400100	50	1375	SH	DEFINED	01	15
MEREDITH CORP	COM	589433101	2896	96688	SH	DEFINED	01	02
MEREDITH CORP	COM	589433101	92	3088	SH	DEFINED	01	03
MEREDITH CORP	COM	589433101	6	200	SH	DEFINED	01	15
MERGE HEALTHCARE INC	COM	589499102	12	3000	SH	DEFINED	01	15
MERIDIAN BIOSCIENCE INC	COM	589584101	4851	193932	SH	DEFINED	01	02
MERIDIAN BIOSCIENCE INC	COM	589584101	19	740	SH	DEFINED	01	15
MERIT MEDICAL SYSTEMS INC	COM	589889104	1853	106886	SH	DEFINED	01	02
MERITAGE HOMES CORP	COM	59001A102	5997	295406	SH	DEFINED	01	02
MERITAGE HOMES CORP	COM	59001A102	2	114	SH	DEFINED	01	15
MESA AIR GROUP INC	COM	590479101	0	1200	SH	DEFINED	01	15
MESABI TRUST CTF BENINT	COM	590672101	574	56510	SH	DEFINED	01	15
MET PRO CORP	COM	590876306	467	48210	SH	DEFINED	01	15
METABOLIX INC	COM	591018809	23	2277	SH	DEFINED	01	03
METAVANTE TECHNOLOGIES INC	COM	591407101	769	22306	SH	DEFINED	01	02
METAVANTE TECHNOLOGIES INC	COM	591407101	16	461	SH	DEFINED	01	15
METHANEX CORP COM NPV ISIN #	COM	59151K108	9	525	SH	DEFINED	01	15
METHODE ELECTRONICS INC	COM	591520200	1078	124255	SH	DEFINED	01	02
METLIFE INC	COM	59156R108	139469	3663580	SH	DEFINED	01	02
METLIFE INC	COM	59156R108	1962	51526	SH	DEFINED	01	03
METLIFE INC	COM	59156R108	502	13185	SH	DEFINED	01	15
METROPCS COMMUNICATIONS INC	COM	591708102	105	11212	SH	DEFINED	01	02
METROPCS COMMUNICATIONS INC	COM	591708102	88	9409	SH	DEFINED	01	03
METTLER-TOLEDO INTERNATIONAL	COM	592688105	1196	13200	SH	DEFINED	01	02
METTLER-TOLEDO INTERNATIONAL	COM	592688105	30741	339339	SH	DEFINED	01	10
METTLER-TOLEDO INTERNATIONAL	COM	592688105	33	364	SH	DEFINED	01	15
MEXICO EQUITY & INCOME FD	COM	592834105	5	739	SH	DEFINED	01	15

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MEXICO FUND INC	COM	592835102	6	287	SH	DEFINED	01	15
MFS HIGH INCOME MUN TR	COM	59318D104	26	5250	SH	DEFINED	01	15
MFS INTER HIGH INCOME FD	COM	59318T109	146	59200	SH	DEFINED	01	15
MICREL INC	COM	594793101	274	33676	SH	DEFINED	01	02
MICROS SYSTEMS INC	COM	594901100	1634	53998	SH	DEFINED	01	10
MICROS SYSTEMS INC	COM	594901100	3	110	SH	DEFINED	01	15
MICROSOFT CORP	COM	594918104	598524	23118858	SH	DEFINED	01	02
MICROSOFT CORP	COM	594918104	8328	321670	SH	DEFINED	01	02
MICROSOFT CORP	COM	594918104	13549	523346	SH	DEFINED	01	03
MICROSOFT CORP	COM	594918104	29	1127	SH	DEFINED	01	05
MICROSOFT CORP	COM	594918104	154393	5994598	SH	DEFINED	01	10
MICROSOFT CORP	COM	594918104	9257	359928	SH	DEFINED	01	15
MICROVISION INC DEL COM	COM	594960106	7	1300	SH	DEFINED	01	15
MICROSTRATEGY INC-CL A	COM	594972408	9151	127948	SH	DEFINED	01	10
MICROCHIP TECHNOLOGY INC	COM	595017104	93373	3523465	SH	DEFINED	01	02
MICROCHIP TECHNOLOGY INC	COM	595017104	259	9772	SH	DEFINED	01	03
MICROCHIP TECHNOLOGY INC	COM	595017104	131	4959	SH	DEFINED	01	15
MICRON TECHNOLOGY INC	COM	595112103	53363	6507591	SH	DEFINED	01	02
MICRON TECHNOLOGY INC	COM	595112103	693	84470	SH	DEFINED	01	03
MICRON TECHNOLOGY INC	COM	595112103	7785	951555	SH	DEFINED	01	10
MICRON TECHNOLOGY INC	COM	595112103	124	15126	SH	DEFINED	01	15
MICROSEMI CORP	COM	595137100	18920	1198177	SH	DEFINED	01	02
MICROSEMI CORP	COM	595137100	6	400	SH	DEFINED	01	15
MID-AMERICA APARTMENT COMM	COM	59522J103	2642	58533	SH	DEFINED	01	02
MID-AMERICA APARTMENT COMM	COM	59522J103	18	403	SH	DEFINED	01	03
MID-AMERICA APARTMENT COMM	COM	59522J103	9	200	SH	DEFINED	01	15
MIDAS INC	COM	595626102	84	8904	SH	DEFINED	01	02
MIDDLEBROOK PHARMACEUT	COM	596087106	2	2000	SH	DEFINED	01	15
MIDDLEBY CORP	COM	596278101	17	305	SH	DEFINED	01	15
MIDDLESEX WTR CO	COM	596680108	16	1050	SH	DEFINED	01	15
MIDWEST BANC HLDGS INC	COM	598251106	10	13953	SH	DEFINED	01	15
HERMAN MILLER INC	COM	600544100	480	28457	SH	DEFINED	01	02
HERMAN MILLER INC	COM	600544100	34	2000	SH	DEFINED	01	15
MILLIPORE CORP	COM	601073109	1681	23910	SH	DEFINED	01	02
MILLIPORE CORP	COM	601073109	144	2043	SH	DEFINED	01	03
MILLIPORE CORP	COM	601073109	1844	26259	SH	DEFINED	01	10
MILLIPORE CORP	COM	601073109	116	1645	SH	DEFINED	01	15
MINDRAY MEDICAL INTL LTD-ADR	COM	602675100	1465	44900	SH	DEFINED	01	02
MINDRAY MEDICAL INTL LTD-ADR	COM	602675100	72	2200	SH	DEFINED	01	15
MINDSPEED TECHNOLOGI	COM	602682205	2	715	SH	DEFINED	01	15
MINE SAFETY APPLIANCES CO	COM	602720104	1256	45670	SH	DEFINED	01	02
MINE SAFETY APPLIANCES CO	COM	602720104	3	100	SH	DEFINED	01	15
MINEFINDERS CORP COMNPV ISIN #	COM	602900102	4	391	SH	DEFINED	01	15
MINERALS TECHNOLOGIES INC	COM	603158106	16597	348975	SH	DEFINED	01	02
MIRANT CORP	COM	60467R100	77	4670	SH	DEFINED	01	02
MIRANT CORP	COM	60467R100	40	2460	SH	DEFINED	01	15
MIRANT COREP NEW WTS SER A	WT	60467R118	2	1139	SH	DEFINED	01	15
MITSUBISHI UFJ FINANCIAL	COM	606822104	102	19088	SH	DEFINED	01	15
MOBILE TELESYSTEMS-SP ADR	COM	607409109	6139	145800	SH	DEFINED	01	10
MOBILE MINI INC	COM	60740F105	523	30111	SH	DEFINED	01	02
MODINE MANUFACTURINGCO	COM	607828100	5	500	SH	DEFINED	01	15
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	543	67069	SH	DEFINED	01	02
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	4	509	SH	DEFINED	01	15
MOHAWK INDUSTRIES INC	COM	608190104	18365	385063	SH	DEFINED	01	02
MOHAWK INDUSTRIES INC	COM	608190104	19	388	SH	DEFINED	01	15

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MOLEX INC	COM	608554101	93	4419	SH	DEFINED	01	02
MOLEX INC	COM	608554101	107	5109	SH	DEFINED	01	03
MOLEX INC	COM	608554101	7	358	SH	DEFINED	01	15
MOLINA HEALTHCARE INC	COM	60855R100	1429	69055	SH	DEFINED	01	02
MOLINA HEALTHCARE INC	COM	60855R100	1	70	SH	DEFINED	01	15
MOLSON COORS BREWING CO -B	COM	60871R209	1968	40448	SH	DEFINED	01	02
MOLSON COORS BREWING CO -B	COM	60871R209	294	6034	SH	DEFINED	01	03
MOLSON COORS BREWING CO -B	COM	60871R209	32	663	SH	DEFINED	01	15
MOMENTA PHARMACEUTICALS INC	COM	60877T100	2735	257700	SH	DEFINED	01	02
MONARCH CASINO & RESORT INC	COM	609027107	942	87590	SH	DEFINED	01	02
MONEYGRAM INTL INC	COM	60935Y109	1	300	SH	DEFINED	01	15
MONOLITHIC POWER SYSTEMS INC	COM	609839105	662	28253	SH	DEFINED	01	02
MONOLITHIC POWER SYSTEMS INC	COM	609839105	25	1050	SH	DEFINED	01	15
MONRO MUFFLER BRAKE INC	COM	610236101	446	14058	SH	DEFINED	01	02
MONRO MUFFLER BRAKE INC	COM	610236101	64	2450	SH	DEFINED	01	10
MONRO MUFFLER BRAKE INC	COM	610236101	3	97	SH	DEFINED	01	15
MONSANTO CO	COM	61166W101	40590	524398	SH	DEFINED	01	02
MONSANTO CO	COM	61166W101	2664	34421	SH	DEFINED	01	03
MONSANTO CO	COM	61166W101	31035	395252	SH	DEFINED	01	10
MONSANTO CO	COM	61166W101	1540	19900	SH	DEFINED	01	15
MONSTER WORLDWIDE INC	COM	611742107	44	2549	SH	DEFINED	01	02
MONSTER WORLDWIDE INC	COM	611742107	81	4620	SH	DEFINED	01	03
MOODY'S CORP	COM	615369105	14369	702253	SH	DEFINED	01	02
MOODY'S CORP	COM	615369105	167	8142	SH	DEFINED	01	03
MOODY'S CORP	COM	615369105	26963	1322396	SH	DEFINED	01	10
MOODY'S CORP	COM	615369105	43	2080	SH	DEFINED	01	15
MOOG INC-CLASS A	COM	615394202	2457	83304	SH	DEFINED	01	02
MORGAN STANLEY EASTN EURO	COM	616988101	1	100	SH	DEFINED	01	15
MORGAN STANLEY	COM	617446448	269459	8725956	SH	DEFINED	01	02
MORGAN STANLEY	COM	617446448	3178	102913	SH	DEFINED	01	03
MORGAN STANLEY	COM	617446448	51355	1665263	SH	DEFINED	01	10
MORGAN STANLEY	COM	617446448	2397	77632	SH	DEFINED	01	15
MORGAN STANLEY EMERGING M	COM	61744G107	7	500	SH	DEFINED	01	15
MORGAN STANLEY EMERGING M	COM	61744H105	13	1400	SH	DEFINED	01	15
MORGAN STANLEY ASIA PACIFIC FD	COM	61744U106	6	400	SH	DEFINED	01	15
MORGAN STANLEY INDIANVT FD IN	COM	61745C105	42	2000	SH	DEFINED	01	15
MORGAN STANLEY DEAN WITTER MUN	COM	61745P429	10	1200	SH	DEFINED	01	15
MORGAN STANLEY DEAN WITTER MUN	COM	61745P437	95	12187	SH	DEFINED	01	15
MORGAN STANLEY DEAN WITTER MUN	COM	61745P452	16	2500	SH	DEFINED	01	15
MORGAN STANLEY DEAN WITTER NEW	COM	61745P528	27	2000	SH	DEFINED	01	15
MORGAN STANLEY DEAN WITTER QUA	COM	61745P585	201	15100	SH	DEFINED	01	15
MORGAN STANLEY DEAN WITTER CAL	COM	61745P635	0	2	SH	DEFINED	01	15
MORGAN STANLEY DEAN WITTER QUA	COM	61745P668	4	330	SH	DEFINED	01	15
MORGAN STANLEY DEAN WITTER INS	COM	61745P791	94	6626	SH	DEFINED	01	15
MORGAN STANLEY DEAN WITTER INS	COM	61745P866	34	2500	SH	DEFINED	01	15
MORGAN STANLEY DEAN WITTER INC	COM	61745P874	3	175	SH	DEFINED	01	15
MORGAN STANLEY CHINA A SHARE F	COM	617468103	56	1732	SH	DEFINED	01	15
MORGAN STANLEY EMERGING M	COM	617477104	76	5384	SH	DEFINED	01	15
MORGANS HOTEL GROUP CO	COM	61748W108	3614	666967	SH	DEFINED	01	02
MS PERQS RIG 7.30% 144A	CONV BND	61757J402	55089	650400	PRN	DEFINED	01	02
MORNINGSTAR INC	COM	617700109	110	2257	SH	DEFINED	01	03



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MORNINGSTAR INC	COM	617700109	34	707	SH	DEFINED	01	15
MOSAIC CO/THE	COM	61945A107	6050	125881	SH	DEFINED	01	02
MOSAIC CO/THE	COM	61945A107	42	876	SH	DEFINED	01	03
MOSAIC CO/THE	COM	61945A107	1775	36918	SH	DEFINED	01	15
MOTOROLA INC	COM	620076109	17235	2006438	SH	DEFINED	01	02
MOTOROLA INC	COM	620076109	1397	162637	SH	DEFINED	01	03
MOTOROLA INC	COM	620076109	572	66609	SH	DEFINED	01	15
MOTORS LIQUIDATION CO	COM	62010A105	0	18	SH	DEFINED	01	02
MOVADO GROUP INC	COM	624580106	2690	185156	SH	DEFINED	01	02
MOVE INC COM	COM	62458M108	8	2850	SH	DEFINED	01	15
MUELLER INDUSTRIES INC	COM	624756102	20241	847947	SH	DEFINED	01	02
MUELLER INDUSTRIES INC	COM	624756102	76	3194	SH	DEFINED	01	03

MUELLER INDUSTRIES INC	COM	624756102	17	722	SH	DEFINED	01	15
MUELLER WATER PRODUCTS INC-A	COM	624758108	3227	588919	SH	DEFINED	01	02
MUELLER WATER PRODUCTS INC-A	COM	624758108	61	11081	SH	DEFINED	01	03
MUELLER WATER PRODUCTS INC-A	COM	624758108	38	7000	SH	DEFINED	01	15
MULTI-COLOR CORP	COM	625383104	215	13940	SH	DEFINED	01	02
MULTI FINELINE ELECTRONIX	COM	62541B101	25	864	SH	DEFINED	01	15
MULTIMEDIA GAMES INC	COM	625453105	74	14458	SH	DEFINED	01	02
MURPHY OIL CORP	COM	626717102	26567	461474	SH	DEFINED	01	02
MURPHY OIL CORP	COM	626717102	602	10446	SH	DEFINED	01	03
MURPHY OIL CORP	COM	626717102	1078	18726	SH	DEFINED	01	15
MYERS INDUSTRIES INC	COM	628464109	197	18313	SH	DEFINED	01	02
MYLAN INC	COM	628530107	77578	4845598	SH	DEFINED	01	02
MYLAN INC	COM	628530107	462	28902	SH	DEFINED	01	03
MYLAN INC	COM	628530107	113	7060	SH	DEFINED	01	15
MYRIAD GENETICS INC	COM	62855J104	1938	70716	SH	DEFINED	01	02
MYRIAD GENETICS INC	COM	62855J104	160	5823	SH	DEFINED	01	15
N B T BANCORP INC	COM	628778102	1934	85805	SH	DEFINED	01	02
NBTY INC	COM	628782104	8499	214742	SH	DEFINED	01	02
NBTY INC	COM	628782104	4	100	SH	DEFINED	01	15
NCI BUILDING SYSTEMS INC	COM	628852105	181	56680	SH	DEFINED	01	02
NCR CORPORATION	COM	62886E108	1631	118075	SH	DEFINED	01	02
NCR CORPORATION	COM	62886E108	13	964	SH	DEFINED	01	15
NASB FINANCIAL INC	COM	628968109	155	5895	SH	DEFINED	01	02
NII HOLDINGS INC	COM	62913F201	10027	334433	SH	DEFINED	01	02
NII HOLDINGS INC	COM	62913F201	90	2989	SH	DEFINED	01	03
NII HOLDINGS INC	COM	62913F201	104	2150	SH	DEFINED	01	10
NII HOLDINGS INC	COM	62913F201	564	18770	SH	DEFINED	01	15
NII HLDGS INC NT CV 3.12	COM	62913FAJ1	3	3000	SH	DEFINED	01	15
NIC INC COM	COM	62914B100	11	1200	SH	DEFINED	01	15
NPS PHARMACEUTICALS INC	COM	62936P103	16	4000	SH	DEFINED	01	15
NRG ENERGY INC	COM	629377508	1330	47200	SH	DEFINED	01	02

NRG ENERGY INC	COM	629377508	826	29310	SH	DEFINED	01	10
NRG ENERGY INC	COM	629377508	65	2310	SH	DEFINED	01	15
NTT DOCOMO INC ADS EACH REPR	COM	62942M201	2	135	SH	DEFINED	01	15
NVE CORP NEW	COM	629445206	47	893	SH	DEFINED	01	15
NVR INC	COM	62944T105	31943	50115	SH	DEFINED	01	02
NYMAGIC INC	COM	629484106	112	6462	SH	DEFINED	01	02
NYSE EURONEXT	COM	629491101	193	6659	SH	DEFINED	01	02

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NYSE EURONEXT	COM	629491101	301	10432	SH	DEFINED	01	03
NYSE EURONEXT	COM	629491101	4395	152126	SH	DEFINED	01	15
NABI BIOPHARMAC	COM	629519109	4	1000	SH	DEFINED	01	15
NACCO INDUSTRIES-CL A	COM	629579103	566	9428	SH	DEFINED	01	02
NACCO INDUSTRIES-CL A	COM	629579103	155	2578	SH	DEFINED	01	15
NALCO HOLDING CO	COM	62985Q101	5323	259787	SH	DEFINED	01	02
NALCO HOLDING CO	COM	62985Q101	3275	160149	SH	DEFINED	01	10
NALCO HOLDING CO	COM	62985Q101	17	844	SH	DEFINED	01	15
NAM TAI ELECTRONICS INC COM ST	COM	629865205	1	200	SH	DEFINED	01	15
NPF12 2002-2 A ESCROW	COM	629ESC9J5	0	10000000	SH	DEFINED	01	04
NANOGEN INC ISIN #US63	COM	630075109	0	250	SH	DEFINED	01	15
NANOPHASE TECH CORP	COM	630079101	3	2500	SH	DEFINED	01	15
NAPCO SEC TECHNOLOGI	COM	630402105	1	450	SH	DEFINED	01	15
NARA BANCORP INC	COM	63080P105	116	16665	SH	DEFINED	01	02
NASDAQ OMX GROUP/THE	COM	631103108	9469	449817	SH	DEFINED	01	02
NASDAQ OMX GROUP/THE	COM	631103108	310	14750	SH	DEFINED	01	03
NASDAQ OMX GROUP/THE	COM	631103108	12	600	SH	DEFINED	01	05
NASDAQ OMX GROUP/THE	COM	631103108	313	14879	SH	DEFINED	01	15
NASDAQ PREM INCOME & GROWTH FD	COM	63110R105	1602	108630	SH	DEFINED	01	15
NASH FINCH CO	COM	631158102	491	17925	SH	DEFINED	01	02
NASHUA CORP EXCHANGED	COM	631226107	0	10	SH	DEFINED	01	15
NATCO GROUP INC-A	COM	63227W203	800	18072	SH	DEFINED	01	02
NATHAN'S FAMOUS INC	COM	632347100	930	62932	SH	DEFINED	01	02
NATIONAL BANK OF GREECE-ADR	COM	633643408	67	9311	SH	DEFINED	01	02
NATIONAL BANK OF GREECE-ADR	COM	633643408	67	9311	SH	DEFINED	01	10
NATIONAL BANK OF GREECE-ADR	COM	633643408	66	9187	SH	DEFINED	01	15
NATIONAL BANKSHARES INC/VA	COM	634865109	66	2590	SH	DEFINED	01	02
NATIONAL BANKSHARES INC/VA	COM	634865109	19	746	SH	DEFINED	01	15
NATIONAL BEVERAGE CORP	COM	635017106	1861	161706	SH	DEFINED	01	02
NATIONAL CINEMEDIA INC	COM	635309107	39669	2337613	SH	DEFINED	01	02
NATIONAL CINEMEDIA INC	COM	635309107	3	200	SH	DEFINED	01	15
NATIONAL CITY CORP SR NT CV I	COM	635405AW3	40	40000	SH	DEFINED	01	15
NATIONAL HEALTHCARE CORP	COM	635906100	1038	27840	SH	DEFINED	01	02
NATIONAL FINANCIAL PARTNERS	COM	63607P208	5723	656278	SH	DEFINED	01	02
NATIONAL FUEL GAS CO	COM	636180101	303	6620	SH	DEFINED	01	15
NATIONAL GRID NEW ADR EACH R	COM	636274300	248	5088	SH	DEFINED	01	15
NATL HEALTH INVESTORS INC	COM	63633D104	119	3764	SH	DEFINED	01	02
NATIONAL INSTRUMENTS CORP	COM	636518102	11	386	SH	DEFINED	01	15
NATIONAL INTERSTATE CORP	COM	63654U100	359	20519	SH	DEFINED	01	02
NATIONAL OILWELL VARCO INC	COM	637071101	54906	1273031	SH	DEFINED	01	02
NATIONAL OILWELL VARCO INC	COM	637071101	1202	27861	SH	DEFINED	01	03
NATIONAL OILWELL VARCO INC	COM	637071101	308	7132	SH	DEFINED	01	15
NATL PENN BCSHS INC	COM	637138108	1892	309548	SH	DEFINED	01	02
NATL PENN BCSHS INC	COM	637138108	43	7058	SH	DEFINED	01	15
NATIONAL PRESTO INDS INC	COM	637215104	962	11130	SH	DEFINED	01	02
NATIONAL PRESTO INDS INC	COM	637215104	8	97	SH	DEFINED	01	15
NATIONAL RETAIL PROPERTIES	COM	637417106	3380	157430	SH	DEFINED	01	02
NATIONAL RETAIL PROPERTIES	COM	637417106	533	24832	SH	DEFINED	01	15
NATIONAL SEMICONDUCTOR CORP	COM	637640103	5874	411592	SH	DEFINED	01	02
NATIONAL SEMICONDUCTOR CORP	COM	637640103	406	28449	SH	DEFINED	01	03
NATIONAL SEMICONDUCTOR CORP	COM	637640103	18	1270	SH	DEFINED	01	15
NATL WESTMINSTER BK PLC 7.760	PRF	638539882	55	4055	SH	DEFINED	01	15
NATIONWIDE HEALTH PPTYS INC	COM	638620104	5018	161932	SH	DEFINED	01	15
NAVIGATORS GROUP INC	COM	638904102	7092	128954	SH	DEFINED	01	02
NATURAL RESOURCE PARTNERS L	COM	63900P103	53	2556	SH	DEFINED	01	15
NATUS MEDICAL INC	COM	639050103	591	38302	SH	DEFINED	01	02

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NAUTILUS INC	COM	63910B102	37	21887	SH	DEFINED	01	02
NAUTILUS INC	COM	63910B102	0	100	SH	DEFINED	01	15
NAVISTAR INTERNATIONAL	COM	63934E108	10019	267723	SH	DEFINED	01	02
NAVISTAR INTERNATIONAL	COM	63934E108	374	10000	SH	DEFINED	01	03
NAVISTAR INTERNATIONAL	COM	63934E108	18373	490987	SH	DEFINED	01	10
NAVISTAR INTERNATIONAL	COM	63934E108	0	1	SH	DEFINED	01	15
NEENAH PAPER INC	COM	640079109	941	79952	SH	DEFINED	01	02
NEKTAR THERAPEUTICS	COM	640268108	11	1180	SH	DEFINED	01	15
NELNET INC-CL A	COM	64031N108	342	27505	SH	DEFINED	01	02
NELNET INC-CL A	COM	64031N108	8	650	SH	DEFINED	01	15
NEOGEN CORP	COM	640491106	368	11407	SH	DEFINED	01	02
NEOSE TECH INC	COM	640522108	3	34445	SH	DEFINED	01	15
NEOPHARM INC	COM	640919106	0	500	SH	DEFINED	01	15
NEOPLANET INC	COM	64099K962	0	425412	SH	DEFINED	01	02
NESS TECHNOLOGIES INC	COM	64104X108	1150	145770	SH	DEFINED	01	02
NET 1 UEPS TECHNOLOGIES INC	COM	64107N206	1455	69430	SH	DEFINED	01	02
NETAPP INC	COM	64110D104	262409	9835538	SH	DEFINED	01	02
NETAPP INC	COM	64110D104	468	17523	SH	DEFINED	01	03
NETAPP INC	COM	64110D104	45	1675	SH	DEFINED	01	05
NETAPP INC	COM	64110D104	97614	3663451	SH	DEFINED	01	10
NETAPP INC	COM	64110D104	200	7505	SH	DEFINED	01	15
NETFLIX INC	COM	64110L106	2324	50352	SH	DEFINED	01	02
NETFLIX INC	COM	64110L106	118	2545	SH	DEFINED	01	15
NETEASE.COM INC-ADR	COM	64110W102	904	19787	SH	DEFINED	01	02
NETEASE.COM INC-ADR	COM	64110W102	52	1148	SH	DEFINED	01	15
NETEZZA CORP	COM	64111N101	16694	1485319	SH	DEFINED	01	02
NETEZZA CORP	COM	64111N101	11	940	SH	DEFINED	01	05
NETGEAR INC	COM	64111Q104	3635	198020	SH	DEFINED	01	02
NETGEAR INC	COM	64111Q104	22	1209	SH	DEFINED	01	03
NETGEAR INC	COM	64111Q104	92	5004	SH	DEFINED	01	15
NETSCOUT SYSTEMS INC	COM	64115T104	488	36104	SH	DEFINED	01	02
NETLOGIC MICROSYSTEMS INC	COM	64118B100	1161	25810	SH	DEFINED	01	02
NETWORK EQUIPMENT TECH INC	COM	641208103	277	38257	SH	DEFINED	01	02
NETWORK ENGINES INC	COM	64121A107	7	6500	SH	DEFINED	01	15
NEUROGEN CORP	COM	64124E106	0	50	SH	DEFINED	01	15
NEUROCRINE BIOSCIENCES INC	COM	64125C109	657	215700	SH	DEFINED	01	02
NEUROCRINE BIOSCIENCES INC	COM	64125C109	0	13	SH	DEFINED	01	15
NEUBERGER BERMAN INCOME OPP	COM	64126L108	2	350	SH	DEFINED	01	15
NEUSTAR INC-CLASS A	COM	64126X201	848	37502	SH	DEFINED	01	02
NEUSTAR INC-CLASS A	COM	64126X201	60	3700	SH	DEFINED	01	10
NEUSTAR INC-CLASS A	COM	64126X201	632	27949	SH	DEFINED	01	15
NEUTRAL TANDEM INC	COM	64128B108	5155	226479	SH	DEFINED	01	02
NEUTRAL TANDEM INC	COM	64128B108	59	2607	SH	DEFINED	01	15
NEUBERGER BERMAN HIGH YIELD	COM	64128C106	265	23046	SH	DEFINED	01	15
NEVSUN RESOURCES COMNPV ISIN #	COM	64156L101	5	2500	SH	DEFINED	01	15
NEW AMER HIGH INCOMEFD INC COM	COM	641876800	274	31900	SH	DEFINED	01	15
NEUBERGER BERMAN REAL ESTAT	COM	64190A103	97	33629	SH	DEFINED	01	15
NEW ENG BANCSHARES INC COM NE	COM	643863202	7	1184	SH	DEFINED	01	15
NEW FRONTIER MEDIA INC	COM	644398109	1	500	SH	DEFINED	01	15
NEW GERMANY FUND	COM	644465106	1	104	SH	DEFINED	01	15

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NEW GOLD INC	COM	644535106	3932	1037391	SH	DEFINED	01	02
NEW GOLD INC	COM	644535106	0	100	SH	DEFINED	01	15
NEW HAMPSHIRE THRIFT B	COM	644722100	40	4168	SH	DEFINED	01	15
NEW IRELAND FD INC	COM	645673104	97	11816	SH	DEFINED	01	15
NEW JERSEY RESOURCES CORP	COM	646025106	2948	81196	SH	DEFINED	01	02
NEW JERSEY RESOURCES CORP	COM	646025106	274	7546	SH	DEFINED	01	15
NEW ORIENTAL EDUCATIO-SP ADR	COM	647581107	1898	23602	SH	DEFINED	01	02
NEW ORIENTAL EDUCATIO-SP ADR	COM	647581107	2994	37315	SH	DEFINED	01	10
NEW ORIENTAL EDUCATIO-SP ADR	COM	647581107	255	3172	SH	DEFINED	01	11
NEW ORIENTAL EDUCATIO-SP ADR	COM	647581107	28	350	SH	DEFINED	01	15
NEW YORK COMMUNITY BANCORP	COM	649445103	104	9082	SH	DEFINED	01	15
NEW YORK CMNTY CAP TR V BIFUR	PRF	64944P307	35	885	SH	DEFINED	01	15
NEW YORK TIMES CO -CL A	COM	650111107	2648	326070	SH	DEFINED	01	02
NEW YORK TIMES CO -CL A	COM	650111107	209	25697	SH	DEFINED	01	03
NEW YORK TIMES CO -CL A	COM	650111107	38	4653	SH	DEFINED	01	15
NEWALLIANCE BANCSHARES INC	COM	650203102	74	6941	SH	DEFINED	01	02
NEWALLIANCE BANCSHARES INC	COM	650203102	25	2300	SH	DEFINED	01	15
NEWBRIDGE BANCORP COM	COM	65080T102	0	166	SH	DEFINED	01	15
NEWCASTLE INVT CORP	COM	65105M108	2	739	SH	DEFINED	01	15
NEWELL RUBBERMAID INC	COM	651229106	13075	833423	SH	DEFINED	01	02
NEWELL RUBBERMAID INC	COM	651229106	210	13408	SH	DEFINED	01	03
NEWELL RUBBERMAID INC	COM	651229106	114	7264	SH	DEFINED	01	15
NEWFIELD EXPLORATION CO	COM	651290108	37680	885292	SH	DEFINED	01	02
NEWFIELD EXPLORATION CO	COM	651290108	138	3239	SH	DEFINED	01	03
NEWFIELD EXPLORATION CO	COM	651290108	21	498	SH	DEFINED	01	15
NEWMARKET CORP	COM	651587107	3519	37815	SH	DEFINED	01	02
NEWMARKET CORP	COM	651587107	43	460	SH	DEFINED	01	15
NEWMONT MINING CORP	COM	651639106	42222	959170	SH	DEFINED	01	02
NEWMONT MINING CORP	COM	651639106	1645	37370	SH	DEFINED	01	03
NEWMONT MINING CORP	COM	651639106	982	22316	SH	DEFINED	01	15
NEWPORT CORP	COM	651824104	5078	579712	SH	DEFINED	01	02
NEWPORT CORP	COM	651824104	0	48	SH	DEFINED	01	15
NEWS CORP-CL A	COM	65248E104	72965	6085444	SH	DEFINED	01	02
NEWS CORP-CL A	COM	65248E104	1957	163187	SH	DEFINED	01	03
NEWS CORP-CL A	COM	65248E104	56	4712	SH	DEFINED	01	15
NEWS CORP CL B	COM	65248E203	15	1095	SH	DEFINED	01	15
NEWTEK BUSINESS SERVICES INC	COM	652526104	3	5000	SH	DEFINED	01	05
NEXEN INC	COM	65334H102	3372	149388	SH	DEFINED	01	02
NEXEN INC	COM	65334H102	9545	422858	SH	DEFINED	01	10
NEXCEN BRANDS INC COM	COM	653351106	0	307	SH	DEFINED	01	15
NFJ DIVID INT & PREMSTRATEGY F	COM	65337H109	180	13433	SH	DEFINED	01	15
NICE SYSTEMS LTD-SPONS ADR	COM	653656108	11958	392892	SH	DEFINED	01	02
NICE SYSTEMS LTD-SPONS ADR	COM	653656108	22	715	SH	DEFINED	01	05
NICE SYSTEMS LTD-SPONS ADR	COM	653656108	1	40	SH	DEFINED	01	15
NICHOLAS APPLGATE INTL & PRE	COM	65370C108	39	2490	SH	DEFINED	01	15
NICHOLAS APPLGATE CONV & INC	COM	65370F101	93	10733	SH	DEFINED	01	15
NICHOLAS APPLGATE CONV & INC	COM	65370G109	225	28182	SH	DEFINED	01	15
NICHOLAS APPLGATE EQUITY & C	COM	65370K100	346	22343	SH	DEFINED	01	15
NICHOLAS APPLGATE GLOBAL EQU	COM	65370L108	6	400	SH	DEFINED	01	15
NICOR INC	COM	654086107	15121	413266	SH	DEFINED	01	02

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NICOR INC	COM	654086107	62	1684	SH	DEFINED	01	03
NICOR INC	COM	654086107	102	2799	SH	DEFINED	01	15
NIDEC CORPORATION ADR EACH R	COM	654090109	18	867	SH	DEFINED	01	15
NIKE INC -CL B	COM	654106103	28037	433359	SH	DEFINED	01	02
NIKE INC -CL B	COM	654106103	1459	22550	SH	DEFINED	01	03
NIKE INC -CL B	COM	654106103	9292	167600	SH	DEFINED	01	10
NIKE INC -CL B	COM	654106103	2202	34038	SH	DEFINED	01	15
NIGHTHAWK RADIOLOGY HLDGS INC	COM	65411N105	1	100	SH	DEFINED	01	15
99 CENTS ONLY STORES	COM	65440K106	1484	110300	SH	DEFINED	01	02
99 CENTS ONLY STORES	COM	65440K106	15	1133	SH	DEFINED	01	15
NIPPON TELEGRAPH & TELE-ADR	COM	654624105	7361	319611	SH	DEFINED	01	02
NIPPON TELEGRAPH & TELE-ADR	COM	654624105	133	5794	SH	DEFINED	01	15
NISOURCE INC	COM	65473P105	3991	287230	SH	DEFINED	01	02
NISOURCE INC	COM	65473P105	473	34073	SH	DEFINED	01	03
NISOURCE INC	COM	65473P105	64	4597	SH	DEFINED	01	15
NISSAN MOTOR CO SPONS ADR(	COM	654744408	9	652	SH	DEFINED	01	15
NOVA BIOSOURCE FUELS INC	CONV BND	65488WAA1	19	948707	PRN	DEFINED	01	02
NOKIA CORP-SPON ADR	COM	654902204	4562	312004	SH	DEFINED	01	02
NOKIA CORP-SPON ADR	COM	654902204	492	33683	SH	DEFINED	01	15
NOBLE ENERGY INC	COM	655044105	25557	387458	SH	DEFINED	01	02
NOBLE ENERGY INC	COM	655044105	586	8881	SH	DEFINED	01	03
NOBLE ENERGY INC	COM	655044105	41455	629161	SH	DEFINED	01	10
NOBLE ENERGY INC	COM	655044105	65	989	SH	DEFINED	01	15
NOMURA HOLDINGS INC.ADR EACH R	COM	65535H208	53	8619	SH	DEFINED	01	15
NORDSON CORP	COM	655663102	17	297	SH	DEFINED	01	15
NORDSTROM INC	COM	655664100	16617	544154	SH	DEFINED	01	02
NORDSTROM INC	COM	655664100	569	18628	SH	DEFINED	01	03
NORDSTROM INC	COM	655664100	105	3449	SH	DEFINED	01	15
NORFOLK SOUTHERN CORP	COM	655844108	1641	38064	SH	DEFINED	01	02
NORFOLK SOUTHERN CORP	COM	655844108	6343	147146	SH	DEFINED	01	02
NORFOLK SOUTHERN CORP	COM	655844108	1355	31430	SH	DEFINED	01	03
NORFOLK SOUTHERN CORP	COM	655844108	37411	867833	SH	DEFINED	01	10
NORFOLK SOUTHERN CORP	COM	655844108	609	14120	SH	DEFINED	01	15
NORTEL NETWORKS CORP	COM	656568508	0	960	SH	DEFINED	01	02
NORTEL NETWORKS CORP	COM	656568508	1	14727	SH	DEFINED	01	15
NORTH AMERICAN GALVANIZING &	COM	65686Y109	90	14818	SH	DEFINED	01	02
NORTH AMERICAN PALLADIUM	COM	656912102	3	900	SH	DEFINED	01	15
NORTH EUROPEAN OIL RTY TR CTF	COM	659310106	69	2256	SH	DEFINED	01	15
NORTHEAST UTILITIES	COM	664397106	10738	452359	SH	DEFINED	01	02
NORTHEAST UTILITIES	COM	664397106	291	12273	SH	DEFINED	01	03
NORTHEAST UTILITIES	COM	664397106	27	925	SH	DEFINED	01	10
NORTHEAST UTILITIES	COM	664397106	180	7574	SH	DEFINED	01	15
NORTHERN OIL & GAS INC NEV	COM	665531109	2	200	SH	DEFINED	01	15
NORTHERN TRUST CORP	COM	665859104	609	10475	SH	DEFINED	01	02
NORTHERN TRUST CORP	COM	665859104	1170	20122	SH	DEFINED	01	03
NORTHERN TRUST CORP	COM	665859104	83	1422	SH	DEFINED	01	15
NORTHFIELD LABORATORI	COM	666135108	0	500	SH	DEFINED	01	15
NORTHGATE MINERALS CORP	COM	666416102	1032	385180	SH	DEFINED	01	02
NORTHGATE MINERALS CORP	COM	666416102	5	2000	SH	DEFINED	01	15
NORTHRIM BANCORP INC	COM	666762109	197	12902	SH	DEFINED	01	02
NORTHROP GRUMMAN CORP	COM	666807102	27989	540851	SH	DEFINED	01	02
NORTHROP GRUMMAN CORP	COM	666807102	1211	23401	SH	DEFINED	01	03
NORTHROP GRUMMAN CORP	COM	666807102	432	8340	SH	DEFINED	01	15
NORTHSTAR REALTY FINANCE COR	COM	66704R100	138	39217	SH	DEFINED	01	02
NORTHSTAR REALTY FINANCE COR	COM	66704R100	25	7012	SH	DEFINED	01	15
NORTHWEST BANCORP INC	COM	667328108	2	101	SH	DEFINED	01	15

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NORTHWEST NATURAL GAS CO	COM	667655104	4677	112257	SH	DEFINED	01	02
NORTHWEST NATURAL GAS CO	COM	667655104	117	2800	SH	DEFINED	01	15
NORTHWEST PIPE CO	COM	667746101	37	1095	SH	DEFINED	01	15
NORTHWESTERN CORP	COM	668074305	1715	70190	SH	DEFINED	01	02
NORTHWESTERN CORP	COM	668074305	96	3875	SH	DEFINED	01	10
NOVAGOLD RESOURCES INC COM NP	COM	66987E206	385	75253	SH	DEFINED	01	15
NOVATEL WIRELESS INC	COM	66987M604	1512	133151	SH	DEFINED	01	02
NOVARTIS AG ADR-EACHREPR 1 CHF	COM	66987V109	1342	26634	SH	DEFINED	01	15
NOVAVAX INC	COM	670002104	4	1000	SH	DEFINED	01	15
NOVELL INC	COM	670006105	4767	1057062	SH	DEFINED	01	02
NOVELL INC	COM	670006105	127	28072	SH	DEFINED	01	03
NOVELL INC	COM	670006105	2777	618447	SH	DEFINED	01	10
NOVELL INC	COM	670006105	45	9918	SH	DEFINED	01	15
NOVELLUS SYSTEMS INC	COM	670008101	36407	1735307	SH	DEFINED	01	02
NOVELLUS SYSTEMS INC	COM	670008101	164	7812	SH	DEFINED	01	03
NOVELLUS SYSTEMS INC	COM	670008101	100	4776	SH	DEFINED	01	15
NOVO-NORDISK AS ADR-EACH C	COM	670100205	380	6030	SH	DEFINED	01	15
NOVOGEN LTD ADR EACHREP 5 NPV	COM	67010F103	2	700	SH	DEFINED	01	15
NSTAR	COM	67019E107	2254	70867	SH	DEFINED	01	02
NSTAR	COM	67019E107	134	4196	SH	DEFINED	01	15
NTELOS HOLDINGS CORP	COM	67020Q107	3301	186900	SH	DEFINED	01	02
NTELOS HOLDINGS CORP	COM	67020Q107	46	2600	SH	DEFINED	01	15
NUANCE COMMUNICATIONS INC	COM	67020Y100	160824	10750230	SH	DEFINED	01	02
NUANCE COMMUNICATIONS INC	COM	67020Y100	224	15000	SH	DEFINED	01	10
NUANCE COMMUNICATIONS INC	COM	67020Y100	80	5363	SH	DEFINED	01	15
NUCOR CORP	COM	670346105	95122	2023392	SH	DEFINED	01	02
NUCOR CORP	COM	670346105	1101	23417	SH	DEFINED	01	03
NUCOR CORP	COM	670346105	2700	57431	SH	DEFINED	01	15
NUSTAR ENERGY LP UNIT	COM	67058H102	162	3121	SH	DEFINED	01	15
NUSTAR GP HLDGS LLC UNIT R	COM	67059L102	107	4333	SH	DEFINED	01	15
NUVEEN CONN PREMIUM INC MUN FD	COM	67060D107	36	2500	SH	DEFINED	01	15
NUVEEN GA PREMIUM INC MUNICI	COM	67060F102	6	424	SH	DEFINED	01	15
NUVEEN NO CAROLINA PREMIUM IN	COM	67060P100	5	333	SH	DEFINED	01	15
NUVEEN PA PREMIUM INC MUN FD	COM	67061F101	22	1742	SH	DEFINED	01	15
NUVEEN MD PREMIUM INC MUN FD	COM	67061Q107	45	3050	SH	DEFINED	01	15
NUVEEN SELECT MAT MUN FD SH	COM	67061T101	52	5000	SH	DEFINED	01	15
NUVEEN INSD CALIF PREMIUM IN	COM	67061U108	23	1699	SH	DEFINED	01	15
NUVEEN CALIF MUN VALUE FD I	COM	67062C107	25	2594	SH	DEFINED	01	15
NUVEEN INVT QUALITY MUNICIPAL	COM	67062E103	91	6555	SH	DEFINED	01	15
NUVEEN SELECT TAX FREE INCOM	COM	67062F100	73	5000	SH	DEFINED	01	15
NUVEEN MUN ADVANTAGEFD INC	COM	67062H106	102	7128	SH	DEFINED	01	15
NUVEEN N Y MUN VALUEFD INC	COM	67062M105	56	5849	SH	DEFINED	01	15
NUVEEN INSD QUALITY MUNICIPAL	COM	67062N103	109	7950	SH	DEFINED	01	15
NUVEEN PERFORMANCE PLUS MUN F	COM	67062P108	7	491	SH	DEFINED	01	15
NUVEEN N Y PERFORMANC	COM	67062R104	27	1800	SH	DEFINED	01	15
NUVEEN PREM INCOME MUN FD INC	COM	67062T100	175	13011	SH	DEFINED	01	15
NUVEEN CALIF MUN MKT OPPORT	COM	67062U107	898	66946	SH	DEFINED	01	15
NUVEEN MUN MKT OPPORTUNIT	COM	67062W103	4	334	SH	DEFINED	01	15
NUVEEN N Y INVT QUALITY MU	COM	67062X101	60	4269	SH	DEFINED	01	15
NUVEEN SELECT TAX FREE INCOM	COM	67063C106	4	300	SH	DEFINED	01	15

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NUVEEN CALIF SELECT TAX FREE I	COM	67063R103	96	7000	SH	DEFINED	01	15
NUVEEN N Y SELECT TAX FREE I	COM	67063V104	28	2000	SH	DEFINED	01	15
NUVEEN PREM INCOME MUN FD 2 I	COM	67063W102	147	10666	SH	DEFINED	01	15
NUVEEN SELECT TAX FREE INCOM	COM	67063X100	10	713	SH	DEFINED	01	15
NUVEEN INUSRED NEW YORK T	COM	670656107	18	1300	SH	DEFINED	01	15
NUVEEN INSD TAX FREEADVANTAGE	COM	670657105	14	1000	SH	DEFINED	01	15
NVIDIA CORP	COM	67066G104	22690	1509697	SH	DEFINED	01	02
NVIDIA CORP	COM	67066G104	806	53646	SH	DEFINED	01	03
NVIDIA CORP	COM	67066G104	2173	144550	SH	DEFINED	01	15
NUVEEN DIVID ADVANTAGE	COM	67066V101	119	8565	SH	DEFINED	01	15
NUVEEN CALIF MUN ADVANTAGE	COM	67066Y105	389	29275	SH	DEFINED	01	15
NUVEEN SR INCOME FD COM	COM	67067Y104	74	12894	SH	DEFINED	01	15
NUTRISYSTEM INC	COM	67069D108	1202	78756	SH	DEFINED	01	02
NUTRISYSTEM INC	COM	67069D108	2	100	SH	DEFINED	01	15
NUVEEN CONN DIVID ADVANTAGE	COM	67069T103	67	4400	SH	DEFINED	01	15
NUTRITION 21 INC	COM	67069V108	1	5000	SH	DEFINED	01	15
NUVEEN CALIF DIVID ADVANTAGE	COM	67069X104	28	2090	SH	DEFINED	01	15
NUVEEN GLOBAL VALUE OPPORTUNIT	COM	6706EH103	34	2000	SH	DEFINED	01	15
NUVEEN EQUITY PREM OPPORTUNIT	COM	6706EM102	145	11596	SH	DEFINED	01	15
NUVEEN FLOATING RATEINCOME OPP	COM	6706EN100	27	2842	SH	DEFINED	01	15
NUVEEN DIVERSIFIED DIVID & IN	COM	6706EP105	6	600	SH	DEFINED	01	15
NUVEEN EQUITY PREMIUM IN	COM	6706ER101	318	26027	SH	DEFINED	01	15
NUVEEN EQTY PREM ADVANTAGE	COM	6706ET107	100	7963	SH	DEFINED	01	15
NUVEEN EQUITY PREM & GROWTH FD	COM	6706EW100	15	1205	SH	DEFINED	01	15
NUVEEN PREM INCOME MUN FD 4 I	COM	6706K4105	6	513	SH	DEFINED	01	15
NUVEEN CALIF PREM INC MUN FD	COM	6706L0102	273	21383	SH	DEFINED	01	15
NUVASIVE INC	COM	670704105	7737	185313	SH	DEFINED	01	02
NUVASIVE INC	COM	670704105	221	5300	SH	DEFINED	01	10
NUVASIVE INC	COM	670704105	4	100	SH	DEFINED	01	15
NUVEEN NEW YORK DIVID ADVA	COM	67070A101	6	450	SH	DEFINED	01	15
NUVEEN OHIO DIVID ADVANTAGE	COM	67070C107	370	25900	SH	DEFINED	01	15
NUVEEN DIVID ADVANTAGE	COM	67070F100	28	1930	SH	DEFINED	01	15
NUVEEN OHIO DIV ADVANTAGE	COM	67070R104	337	25000	SH	DEFINED	01	15
NUVEEN DIVID ADVANTAGE	COM	67070X101	14	1000	SH	DEFINED	01	15
NUVEEN CALIF DIVID ADVANTAGE	COM	67070Y109	40	3058	SH	DEFINED	01	15
NUVEEN REAL ESTATE INCOME FD	COM	67071B108	21	2717	SH	DEFINED	01	15
NUVEEN INSD CALIF DIVID ADVA	COM	67071M104	18	1277	SH	DEFINED	01	15
NUVEEN QUALITY PFD INCOME FD	COM	67071S101	25	3801	SH	DEFINED	01	15
NUVEEN CONN DIVID ADVANTAGE	COM	67071Y108	84	5900	SH	DEFINED	01	15
NUVEEN QUALITY PFD INCOME FD	COM	67072C105	100	13800	SH	DEFINED	01	15
NUVEEN FLOATING RATE INCOM	COM	67072T108	11	1207	SH	DEFINED	01	15
NUVEEN QUALITY PFD INCOME FD	COM	67072W101	47	6758	SH	DEFINED	01	15
NUVEEN MULTI STRATEGY I	COM	67073B106	96	13836	SH	DEFINED	01	15
NUVEEN MULTI STRATEGY I	COM	67073D102	33	4573	SH	DEFINED	01	15
NUVEEN TAX ADVANTAGED	COM	67073G105	27	2500	SH	DEFINED	01	15
NV ENERGY INC	COM	67073Y106	12729	1098300	SH	DEFINED	01	02
NV ENERGY INC	COM	67073Y106	174	15039	SH	DEFINED	01	15
O'CHARLEYS INC	COM	670823103	132	14075	SH	DEFINED	01	02
OGE ENERGY CORP HOLDING CO	COM	670837103	98	2967	SH	DEFINED	01	15
OM GROUP INC	COM	670872100	5345	175853	SH	DEFINED	01	02

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OM GROUP INC	COM	670872100	5	150	SH	DEFINED	01	15
NUVEEN TAX ADVANTAGED	COM	67090H102	63	6160	SH	DEFINED	01	15
NUVEEN MULTI CURRENCY S	COM	67090N109	735	43801	SH	DEFINED	01	15
NUVEEN MUN VALUE FD	COM	670928100	134	13514	SH	DEFINED	01	15
NUVEEN N J INVT QLTYMUN FD INC	COM	670971100	11	833	SH	DEFINED	01	15
NUVEEN PA INVT QLTY MUN FD	COM	670972108	369	28146	SH	DEFINED	01	15
NUVEEN SELECT QUALITY MU	COM	670973106	5	334	SH	DEFINED	01	15
NUVEEN N Y SELECT QUALITY MU	COM	670976109	107	7784	SH	DEFINED	01	15
NUVEEN QUALITY INCOME MUN	COM	670977107	302	21703	SH	DEFINED	01	15
NUVEEN MICH QUALITY INCOME MUN	COM	670979103	26	2000	SH	DEFINED	01	15
NUVEEN INSD MUN OPPTY FD I	COM	670984103	167	12159	SH	DEFINED	01	15
NUVEEN PREMIER INSD MUN INCOME	COM	670987106	35	2511	SH	DEFINED	01	15
NUVEEN PREMIER MUN INCOME FD	COM	670988104	334	25000	SH	DEFINED	01	15
NUVEEN INSD N Y PREMINCOME MUN	COM	67101R107	65	4775	SH	DEFINED	01	15
OSI PHARMACEUTICALS INC	COM	671040103	6230	176500	SH	DEFINED	01	02
OSI PHARMACEUTICALS INC	COM	671040103	115	3249	SH	DEFINED	01	15
OSI SYSTEMS INC	COM	671044105	316	17300	SH	DEFINED	01	02
OSI SYSTEMS INC	COM	671044105	4	200	SH	DEFINED	01	15
OCCAM NETWORKS INC DEL COM NE	COM	67457P309	1	195	SH	DEFINED	01	15
OCCIDENTAL PETROLEUM CORP	COM	674599105	224836	2867781	SH	DEFINED	01	02
OCCIDENTAL PETROLEUM CORP	COM	674599105	4209	53691	SH	DEFINED	01	03
OCCIDENTAL PETROLEUM CORP	COM	674599105	79943	1043691	SH	DEFINED	01	10
OCCIDENTAL PETROLEUM CORP	COM	674599105	1867	23814	SH	DEFINED	01	15
OCEAN POWER TECHNOLOGI	COM	674870308	2	500	SH	DEFINED	01	15
OCEANEERING INTL INC	COM	675232102	6180	108886	SH	DEFINED	01	02
OCEANEERING INTL INC	COM	675232102	56	1100	SH	DEFINED	01	10
OCEANEERING INTL INC	COM	675232102	17	303	SH	DEFINED	01	15
OCEANFIRST FINANCIAL CORP	COM	675234108	86	7386	SH	DEFINED	01	02
OCH-ZIFF CAPITAL MANAGEMEN-A	LP	67551U105	61	5000	SH	DEFINED	01	02
OCLARO INC	COM	67555N107	44	49900	SH	DEFINED	01	10
OCWEN FINANCIAL CORP	COM	675746309	2231	197071	SH	DEFINED	01	02
OCWEN FINANCIAL CORP	COM	675746309	23	2059	SH	DEFINED	01	15
OCULUS INNOVATIVE SCIENCES I	COM	67575P108	72	29628	SH	DEFINED	01	15
ODYSSEY MARINE EXPLORATIO	COM	676118102	2	1200	SH	DEFINED	01	15
ODYSSEY HEALTHCARE INC	COM	67611V101	1536	122927	SH	DEFINED	01	02
ODYSSEY RE HOLDINGS CORP	COM	67612W108	651	10046	SH	DEFINED	01	02
OFFICE DEPOT INC	COM	676220106	3359	507459	SH	DEFINED	01	02
OFFICE DEPOT INC	COM	676220106	356	53845	SH	DEFINED	01	03
OFFICE DEPOT INC	COM	676220106	67	10187	SH	DEFINED	01	15
OFFICEMAX INC	COM	67622P101	6490	515982	SH	DEFINED	01	02
OFFICEMAX INC	COM	67622P101	9	684	SH	DEFINED	01	15
LUKOIL OAO-SPON ADR	COM	677862104	14181	261630	SH	DEFINED	01	02
LUKOIL OAO-SPON ADR	COM	677862104	10972	142700	SH	DEFINED	01	10
LUKOIL OAO-SPON ADR	COM	677862997	4444	82000	SH	DEFINED	01	02
OIL SVC HOLDRS TR OIL SVC HO	COM	678002106	164	1400	SH	DEFINED	01	15
OIL STATES INTERNATIONAL INC	COM	678026105	2401	68331	SH	DEFINED	01	02
OIL STATES INTERNATIONAL INC	COM	678026105	86	2200	SH	DEFINED	01	10
OILSANDS QUEST INC	COM	678046103	312	275700	SH	DEFINED	01	02
OILSANDS QUEST INC	COM	678046103	202	179025	SH	DEFINED	01	15
OILSANDS QUEST INC WARRANT	WT	678046111	0	11750	SH	DEFINED	01	02
OILSANDS QUEST INC WARRANT	WT	678046129	32	86600	SH	DEFINED	01	02
ROSNEFT OIL CO OAO-GDR 144A	COM	67812M108	20148	2651154	SH	DEFINED	01	02
ROSNEFT OJSC-GDR	COM	67812M207	1457	193735	SH	DEFINED	01	02
OLD DOMINION FREIGHT LINE	COM	679580100	1273	41830	SH	DEFINED	01	02
OLD NATL BANCORP/IN	COM	680033107	995	88823	SH	DEFINED	01	02
OLD NATL BANCORP/IN	COM	680033107	33	2954	SH	DEFINED	01	15



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OLD MUT CLAYMORE LONG SHORT	COM	68003N103	8	1067	SH	DEFINED	01	15
OLD REPUBLIC INTL CORP	COM	680223104	571	46821	SH	DEFINED	01	02
OLD REPUBLIC INTL CORP	COM	680223104	59	4874	SH	DEFINED	01	15
OLIN CORP	COM	680665205	5529	316972	SH	DEFINED	01	02
OLIN CORP	COM	680665205	33	1900	SH	DEFINED	01	15
OLYMPIC STEEL INC	COM	68162K106	979	34116	SH	DEFINED	01	02
OLYMPIC STEEL INC	COM	68162K106	0	1	SH	DEFINED	01	15
OMNICARE INC	COM	681904108	2097	93108	SH	DEFINED	01	02
OMNICARE INC	COM	681904108	453	20131	SH	DEFINED	01	15
OMNICARE INC SR DB CV 3	COM	681904AL2	2	2000	SH	DEFINED	01	15
OMNICOM GROUP	COM	681919106	351	9506	SH	DEFINED	01	02
OMNICOM GROUP	COM	681919106	587	15887	SH	DEFINED	01	03
OMNICOM GROUP	COM	681919106	258	6982	SH	DEFINED	01	15
OMEGA HEALTHCARE INVESTORS	COM	681936100	1435	89577	SH	DEFINED	01	02
OMEGA HEALTHCARE INVESTORS	COM	681936100	24	1470	SH	DEFINED	01	15
OMNIVISION TECHNOLOGIES INC	COM	682128103	1283	78823	SH	DEFINED	01	02
OMNIVISION TECHNOLOGIES INC	COM	682128103	168	10330	SH	DEFINED	01	15
OMNOVA SOLUTIONS INC	COM	682129101	12	1800	SH	DEFINED	01	15
OMNITURE INC	COM	68212S109	4100	191176	SH	DEFINED	01	02
OMNITURE INC	COM	68212S109	6	300	SH	DEFINED	01	15
OMNICELL INC	COM	68213N109	3001	269386	SH	DEFINED	01	02
ON ASSIGNMENT INC	COM	682159108	202	34481	SH	DEFINED	01	02
ON ASSIGNMENT INC	COM	682159108	57	9727	SH	DEFINED	01	03
ON ASSIGNMENT INC	COM	682159108	7	1200	SH	DEFINED	01	15
ON SEMICONDUCTOR CORPORATION	COM	682189105	36561	4431814	SH	DEFINED	01	02
ON SEMICONDUCTOR CORPORATION	COM	682189105	495	60000	SH	DEFINED	01	03
ON SEMICONDUCTOR CORPORATION	COM	682189105	29149	3537161	SH	DEFINED	01	10
ON SEMICONDUCTOR CORPORATION	COM	682189105	39	4743	SH	DEFINED	01	15
ONCOLYTICS BIOTECH INC COM NP	COM	682310107	37	12500	SH	DEFINED	01	15
ONCOTHYREON INC COM	COM	682324108	31	5899	SH	DEFINED	01	15
ONEOK INC	COM	682680103	115	3148	SH	DEFINED	01	15
ONEOK PARTNERS L P UNIT LTD P	COM	68268N103	226	4280	SH	DEFINED	01	15
ONSTREAM MEDIA CORP COM	COM	682875109	0	20	SH	DEFINED	01	15
ON2 TECHNOLOGIES INC	COM	68338A107	1	1400	SH	DEFINED	01	15
ONYX PHARMACEUTICALS INC	COM	683399109	4337	144692	SH	DEFINED	01	02
ONYX PHARMACEUTICALS INC	COM	683399109	57	1908	SH	DEFINED	01	03
ONYX PHARMACEUTICALS INC	COM	683399109	68	2283	SH	DEFINED	01	15
VIMPELCOM-SP ADR	COM	68370R109	10	540	SH	DEFINED	01	02
VIMPELCOM-SP ADR	COM	68370R109	20367	1089127	SH	DEFINED	01	02
VIMPELCOM-SP ADR	COM	68370R109	2012	107593	SH	DEFINED	01	10
VIMPELCOM-SP ADR	COM	68370R109	13	700	SH	DEFINED	01	15
OPEN TEXT CORP	COM	683715106	214612	5749091	SH	DEFINED	01	02
OPEN TEXT CORP	COM	683715106	115	3084	SH	DEFINED	01	05
OPEN TEXT CORP	COM	683715106	681	18268	SH	DEFINED	01	10
OPEN TEXT CORP	COM	683715106	4	95	SH	DEFINED	01	15
OPENWAVE SYS INC COM NEW	COM	683718308	0	6	SH	DEFINED	01	15
OPENTABLE INC	COM	68372A104	5780	209678	SH	DEFINED	01	02
OPENTABLE INC	COM	68372A104	88	3222	SH	DEFINED	01	03
OPLINK COMMUNICATIONS INC	COM	68375Q403	123	8500	SH	DEFINED	01	03
OPNEXT INC	COM	68375V105	1005	342960	SH	DEFINED	01	02

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OPNEXT INC	COM	68375V105	53	18094	SH	DEFINED	01	03
OPPENHEIMER HOLDINGS-CL A	COM	683797104	2988	122735	SH	DEFINED	01	02
ORACLE CORP	COM	68389X105	297254	14263563	SH	DEFINED	01	02
ORACLE CORP	COM	68389X105	5128	246079	SH	DEFINED	01	02
ORACLE CORP	COM	68389X105	5819	279192	SH	DEFINED	01	03
ORACLE CORP	COM	68389X105	101018	4886997	SH	DEFINED	01	10
ORACLE CORP	COM	68389X105	3699	177478	SH	DEFINED	01	15
OPTIONSXPRESS HOLDINGS INC	COM	684010101	1183	68516	SH	DEFINED	01	02
OPTIONSXPRESS HOLDINGS INC	COM	684010101	69	3970	SH	DEFINED	01	15
ORAGENICS INC	COM	684023104	1	3263	SH	DEFINED	01	15
ORASCOM CONSTRUCTIO-144A GDR	COM	68554N205	7598	177529	SH	DEFINED	01	02
ORASURE TECHNOLOGIESINC COM	COM	68554V108	9	3200	SH	DEFINED	01	15
ORBCOMM INC	COM	68555P100	4936	1814692	SH	DEFINED	01	02
ORBCOMM INC	COM	68555P100	125	45882	SH	DEFINED	01	03
ORBITAL SCIENCES CORP	COM	685564106	866	57848	SH	DEFINED	01	02
ORBITAL SCIENCES CORP	COM	685564106	21	1436	SH	DEFINED	01	15
ORBITAL SCIENCES CORP 2.437	COM	685564AN6	1	1000	SH	DEFINED	01	15
ORCHID CELLMARK INC	COM	68573C107	0	32	SH	DEFINED	01	15
O'REILLY AUTOMOTIVE INC	COM	686091109	18784	519759	SH	DEFINED	01	02
O'REILLY AUTOMOTIVE INC	COM	686091109	533	14753	SH	DEFINED	01	03
O'REILLY AUTOMOTIVE INC	COM	686091109	21	775	SH	DEFINED	01	10
O'REILLY AUTOMOTIVE INC	COM	686091109	1472	40737	SH	DEFINED	01	15
OREXIGEN THERAPEUTICS INC	COM	686164104	98	10000	SH	DEFINED	01	02
OREXIGEN THERAPEUTICS INC	COM	686164104	1	100	SH	DEFINED	01	15
ORIENTAL FINANCIAL GROUP	COM	68618W100	675	53153	SH	DEFINED	01	02
ORION MARINE GROUP INC	COM	68628V308	12351	601312	SH	DEFINED	01	02
ORION MARINE GROUP INC	COM	68628V308	65	3000	SH	DEFINED	01	10
ORION MARINE GROUP INC	COM	68628V308	16	800	SH	DEFINED	01	15
ORIX CORPORATION SPON ADR E	COM	686330101	0	15	SH	DEFINED	01	15
ORMAT TECHNOLOGIES INC	COM	686688102	8	201	SH	DEFINED	01	15
ORTHOVITA INC	COM	68750U102	79	17970	SH	DEFINED	01	15
OSHKOSH CORP	COM	688239201	20394	659416	SH	DEFINED	01	02
OSHKOSH CORP	COM	688239201	11	371	SH	DEFINED	01	03
OSHKOSH CORP	COM	688239201	119	3836	SH	DEFINED	01	15
OSTEOTECH INC	COM	688582105	90	20330	SH	DEFINED	01	02
OTELCO INC INCOME DEP	COM	688823202	58	4532	SH	DEFINED	01	15
OTIX GLOBAL INC	COM	68906N101	1387	1459100	SH	DEFINED	01	02
OTTER TAIL CORP FORMERLY O	COM	689648103	73	3047	SH	DEFINED	01	15
OVERSEAS SHIPHOLDING GROUP	COM	690368105	1552	41550	SH	DEFINED	01	02
OVERSEAS SHIPHOLDING GROUP	COM	690368105	559	15000	SH	DEFINED	01	10
OVERSEAS SHIPHOLDING GROUP	COM	690368105	11	300	SH	DEFINED	01	15
OVERSTOCK COM INC DEL COM	COM	690370101	3	200	SH	DEFINED	01	15
OWENS & MINOR INC	COM	690732102	6213	137300	SH	DEFINED	01	02
OWENS & MINOR INC	COM	690732102	5	105	SH	DEFINED	01	15
OWENS CORNING	COM	690742101	225	10100	SH	DEFINED	01	10
OWENS CORNING NEW WT EXP SER	WT	690742127	1	339	SH	DEFINED	01	15
OWENS-ILLINOIS INC	COM	690768403	24076	652440	SH	DEFINED	01	02
OWENS-ILLINOIS INC	COM	690768403	229	6216	SH	DEFINED	01	03
OWENS-ILLINOIS INC	COM	690768403	313	8900	SH	DEFINED	01	10
OWENS-ILLINOIS INC	COM	690768403	3	77	SH	DEFINED	01	15

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OXFORD INDUSTRIES INC	COM	691497309	416	21118	SH	DEFINED	01	02
OXFORD INDUSTRIES INC	COM	691497309	2	100	SH	DEFINED	01	15
OXIGENE INC	COM	691828107	7	5250	SH	DEFINED	01	15
PC-TEL INC	COM	69325Q105	129	20685	SH	DEFINED	01	02
PDL BIOPHARMA INC	COM	69329Y104	492	62388	SH	DEFINED	01	02
PDL BIOPHARMA INC	COM	69329Y104	49	6261	SH	DEFINED	01	15
P G & E CORP	COM	69331C108	49572	1224317	SH	DEFINED	01	02
P G & E CORP	COM	69331C108	1230	30366	SH	DEFINED	01	03
P G & E CORP	COM	69331C108	617	15246	SH	DEFINED	01	15
PHH CORP COM NEW	COM	693320202	1	72	SH	DEFINED	01	15
PF CHANG'S CHINA BISTRO INC	COM	69333Y108	917	26990	SH	DEFINED	01	02
PF CHANG'S CHINA BISTRO INC	COM	69333Y108	8	241	SH	DEFINED	01	15
PICO HOLDINGS INC	COM	693366205	11207	336050	SH	DEFINED	01	02
PICO HOLDINGS INC	COM	693366205	1	30	SH	DEFINED	01	15
PMA CAPITAL CORPORATION-CL A	COM	693419202	188	33084	SH	DEFINED	01	02
PMC - SIERRA INC	COM	69344F106	36232	3789901	SH	DEFINED	01	02
PMC - SIERRA INC	COM	69344F106	543	56779	SH	DEFINED	01	03
PMC - SIERRA INC	COM	69344F106	59	6202	SH	DEFINED	01	15
PMI GROUP INC	COM	69344M101	6	1425	SH	DEFINED	01	15
PNC FINANCIAL SERVICES GROUP	COM	693475105	65964	1357550	SH	DEFINED	01	02
PNC FINANCIAL SERVICES GROUP	COM	693475105	1533	31540	SH	DEFINED	01	03
PNC FINANCIAL SERVICES GROUP	COM	693475105	3274	67500	SH	DEFINED	01	10
PNC FINANCIAL SERVICES GROUP	COM	693475105	960	19757	SH	DEFINED	01	15
PNC FINL SVCS GROUP PFD CONV S	PRF	693475501	79	983	SH	DEFINED	01	15
POSCO ADR	COM	693483109	104	1000	SH	DEFINED	01	10
POSCO ADR	COM	693483109	140	1348	SH	DEFINED	01	15
PNM RESOURCES INC	COM	69349H107	10610	908396	SH	DEFINED	01	02
PPG INDUSTRIES INC	COM	693506107	53432	917908	SH	DEFINED	01	02
PPG INDUSTRIES INC	COM	693506107	865	14858	SH	DEFINED	01	03

PPG INDUSTRIES INC	COM	693506107	452	8300	SH	DEFINED	01	10
PPG INDUSTRIES INC	COM	693506107	222	3812	SH	DEFINED	01	15
PPL CORPORATION	COM	69351T106	7759	255734	SH	DEFINED	01	02
PPL CORPORATION	COM	69351T106	752	24784	SH	DEFINED	01	03
PPL CORPORATION	COM	69351T106	606	19982	SH	DEFINED	01	15
PS BUSINESS PARKS INC/CA	COM	69360J107	847	16508	SH	DEFINED	01	02
PSS WORLD MEDICAL INC	COM	69366A100	1313	60126	SH	DEFINED	01	02
PSS WORLD MEDICAL INC	COM	69366A100	4	205	SH	DEFINED	01	15
PTV INC	PRF	69367F306	0	17	SH	DEFINED	01	02
PACCAR INC	COM	693718108	10384	275384	SH	DEFINED	01	02
PACCAR INC	COM	693718108	1157	30688	SH	DEFINED	01	03
PACCAR INC	COM	693718108	97	2563	SH	DEFINED	01	15
PACER INTERNATIONAL INC	COM	69373H106	302	78298	SH	DEFINED	01	02
PACIFIC CAPITAL BANCORP	COM	69404P101	464	322530	SH	DEFINED	01	02
PACIFIC CAPITAL BANCORP	COM	69404P101	0	294	SH	DEFINED	01	15
PACIFIC CONTINENTAL CORP	COM	69412V108	22	2136	SH	DEFINED	01	02
PACIFIC ETHANOL INC	COM	69423U107	27	52350	SH	DEFINED	01	15
PACIFIC MERCANTILE BANCORP	COM	694552100	38	12582	SH	DEFINED	01	15
PACIFIC OFFICE PPTYSTR INC COM	COM	694714106	0	100	SH	DEFINED	01	15
PACIFIC SUNWEAR OF CALIF	COM	694873100	656	127272	SH	DEFINED	01	02
PACKAGING CORP OF AMERICA	COM	695156109	13724	672717	SH	DEFINED	01	02
PACKAGING CORP OF AMERICA	COM	695156109	1291	63353	SH	DEFINED	01	10
PACTIV CORPORATION	COM	695257105	86	3301	SH	DEFINED	01	02
PACTIV CORPORATION	COM	695257105	263	10087	SH	DEFINED	01	03
PACTIV CORPORATION	COM	695257105	56	2150	SH	DEFINED	01	15
PACWEST BANCORP	COM	695263103	3282	172300	SH	DEFINED	01	02
PAETEC HLDG CORP	COM	695459107	72	18600	SH	DEFINED	01	15

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PALATIN TECHNOLOGIESINC	COM	696077304	1	1600	SH	DEFINED	01	15
PALL CORP	COM	696429307	78	2401	SH	DEFINED	01	02
PALL CORP	COM	696429307	140	4349	SH	DEFINED	01	03
PALL CORP	COM	696429307	138	4266	SH	DEFINED	01	15
PALM INC	COM	696643105	428	24487	SH	DEFINED	01	15
PALOMAR MEDICAL TECHNOLOGIES	COM	697529303	370	22805	SH	DEFINED	01	02
PALOMAR MEDICAL TECHNOLOGIES	COM	697529303	31	1913	SH	DEFINED	01	15
PAN AMERICAN SILVER CORP	COM	697900108	2170	95192	SH	DEFINED	01	02
PAN AMERICAN SILVER CORP	COM	697900108	132	5789	SH	DEFINED	01	15
PANASONIC CORP ADR-EACH C	COM	69832A205	39	2653	SH	DEFINED	01	15
PANERA BREAD COMPANY-CL A	COM	69840W108	4172	75856	SH	DEFINED	01	02
PANERA BREAD COMPANY-CL A	COM	69840W108	127	2308	SH	DEFINED	01	03
PANERA BREAD COMPANY-CL A	COM	69840W108	11	200	SH	DEFINED	01	15
PANTRY INC	COM	698657103	1752	111752	SH	DEFINED	01	02
PAPA JOHN'S INTL INC	COM	698813102	3680	149787	SH	DEFINED	01	02
PAPA JOHN'S INTL INC	COM	698813102	4	167	SH	DEFINED	01	15
PAR PHARMACEUTICAL COS INC	COM	69888P106	1976	91897	SH	DEFINED	01	02
PAR PHARMACEUTICAL COS INC	COM	69888P106	2	100	SH	DEFINED	01	15
PARAGON SHIPPING INC	COM	69913R309	19	4507	SH	DEFINED	01	15
PARALLEL PETE CORP DEL	COM	699157103	1	300	SH	DEFINED	01	15
PARAMETRIC TECHNOLOGY CORP	COM	699173209	199110	14407524	SH	DEFINED	01	02
PARAMETRIC TECHNOLOGY CORP	COM	699173209	28	2051	SH	DEFINED	01	05
PARAMETRIC TECHNOLOGY CORP	COM	699173209	2579	187000	SH	DEFINED	01	10
PAREXEL INTERNATIONAL CORP	COM	699462107	3998	294184	SH	DEFINED	01	02
PAREXEL INTERNATIONAL CORP	COM	699462107	273	20105	SH	DEFINED	01	15
PARK ELECTROCHEMICAL CORP	COM	700416209	4949	200756	SH	DEFINED	01	02
PARK NATIONAL CORP	COM	700658107	1428	24470	SH	DEFINED	01	02
PARK OHIO HLDGS CORP	COM	700666100	106	12200	SH	DEFINED	01	15
PARKER DRILLING CO	COM	701081101	1850	338846	SH	DEFINED	01	02
PARKER DRILLING CO	COM	701081101	44	8000	SH	DEFINED	01	15
PARKER HANNIFIN CORP	COM	701094104	116938	2255741	SH	DEFINED	01	02
PARKER HANNIFIN CORP	COM	701094104	576	11117	SH	DEFINED	01	03
PARKER HANNIFIN CORP	COM	701094104	221	4258	SH	DEFINED	01	15
PARKERVISION INC	COM	701354102	206	50300	SH	DEFINED	01	02
PARKERVISION INC	COM	701354102	34	8344	SH	DEFINED	01	03
PARKERVISION INC	COM	701354102	4	1000	SH	DEFINED	01	15
PARKVALE FINL CORP	COM	701492100	10	1062	SH	DEFINED	01	15
PARKWAY PROPERTIES INC	COM	70159Q104	2799	142111	SH	DEFINED	01	02
PARKWAY PROPERTIES INC	COM	70159Q104	362	18399	SH	DEFINED	01	10
PARTNER COMMUNICAT	COM	70211M109	8	400	SH	DEFINED	01	15
PARTICLE DRILLING TECHNOLOGI	COM	70212G101	0	9800	SH	DEFINED	01	15
PATNI COMPUTER SYSTEMS AD	COM	703248203	0	8	SH	DEFINED	01	15
PATRIOT CAP FDG INC	COM	70335Y104	6	1400	SH	DEFINED	01	15
PATRIOT COAL CORP	COM	70336T104	448	38104	SH	DEFINED	01	02
PATRIOT COAL CORP	COM	70336T104	12	1056	SH	DEFINED	01	15
PATTERSON COS INC	COM	703395103	7103	260678	SH	DEFINED	01	02
PATTERSON COS INC	COM	703395103	197	7228	SH	DEFINED	01	03
PATTERSON COS INC	COM	703395103	122	4491	SH	DEFINED	01	15
PATTERSON-UTI ENERGY INC	COM	703481101	3246	214948	SH	DEFINED	01	02
PATTERSON-UTI ENERGY INC	COM	703481101	62	4099	SH	DEFINED	01	03

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PATTERSON-UTI ENERGY INC	COM	703481101	1576	104411	SH	DEFINED	01	10
PATTERSON-UTI ENERGY INC	COM	703481101	18	1159	SH	DEFINED	01	15
PAULSON CAP CORP	COM	703797100	1	400	SH	DEFINED	01	15
PAYCHEX INC	COM	704326107	2271	78223	SH	DEFINED	01	02
PAYCHEX INC	COM	704326107	430	14799	SH	DEFINED	01	03
PAYCHEX INC	COM	704326107	4489	169500	SH	DEFINED	01	10
PAYCHEX INC	COM	704326107	940	32357	SH	DEFINED	01	15
PEABODY ENERGY CORP	COM	704549104	11616	312103	SH	DEFINED	01	02
PEABODY ENERGY CORP	COM	704549104	676	18175	SH	DEFINED	01	03
PEABODY ENERGY CORP	COM	704549104	388	10415	SH	DEFINED	01	15
PEARSON SPONS ADR EACH REP 1	COM	705015105	1	42	SH	DEFINED	01	15
PEETS COFFEE & TEA INC	COM	705560100	382	13530	SH	DEFINED	01	02
PEETS COFFEE & TEA INC	COM	705560100	8	300	SH	DEFINED	01	15
PEGASYSTEMS INC	COM	705573103	662	19181	SH	DEFINED	01	02
PEGASYSTEMS INC	COM	705573103	8	223	SH	DEFINED	01	15
PENGROWTH ENERGY TRUST SBI	COM	706902509	298	28400	SH	DEFINED	01	15
PENFORD CORP	COM	707051108	52	7211	SH	DEFINED	01	02
PENN NATIONAL GAMING INC	COM	707569109	20520	741816	SH	DEFINED	01	02
PENN NATIONAL GAMING INC	COM	707569109	80	2885	SH	DEFINED	01	15
PENN VIRGINIA CORP	COM	707882106	3363	146825	SH	DEFINED	01	02
PENN VIRGINIA CORP	COM	707882106	19	848	SH	DEFINED	01	15
PENN VA RESOURCE PARTNERS L	COM	707884102	188	10949	SH	DEFINED	01	15
PENN WEST ENERGY TRUST SBI	COM	707885109	1428	90147	SH	DEFINED	01	15
PENN VA GP HLDGS L P COM UN	COM	70788P105	8	600	SH	DEFINED	01	15
PENNANTPARK INVESTMENT CORP	COM	708062104	213	26305	SH	DEFINED	01	02
PENNANTPARK INVESTMENT CORP	COM	708062104	10	1240	SH	DEFINED	01	15
J.C. PENNEY CO INC	COM	708160106	91235	2703267	SH	DEFINED	01	02
J.C. PENNEY CO INC	COM	708160106	526	15587	SH	DEFINED	01	03
J.C. PENNEY CO INC	COM	708160106	255	7550	SH	DEFINED	01	15
PENNICHUCK CORP	COM	708254206	27	1261	SH	DEFINED	01	15
PENN REAL ESTATE INVEST TST	COM	709102107	239	31366	SH	DEFINED	01	02
PENN REAL ESTATE INVEST TST	COM	709102107	2	270	SH	DEFINED	01	15
PENSKE AUTO GROUP INC	COM	70959W103	332	17304	SH	DEFINED	01	02
PENSKE AUTO GROUP INC	COM	70959W103	27	1423	SH	DEFINED	01	15
PENSON WORLDWIDE INC	COM	709600100	632	64890	SH	DEFINED	01	02
PENTAIR INC	COM	709631105	263	8924	SH	DEFINED	01	15
PEOPLES BANCORP INC	COM	709789101	141	10811	SH	DEFINED	01	02
PEOPLES BANCORP INC	COM	709789101	13	1013	SH	DEFINED	01	15
PEOPLE'S UNITED FINANCIAL	COM	712704105	11833	760501	SH	DEFINED	01	02
PEOPLE'S UNITED FINANCIAL	COM	712704105	582	37389	SH	DEFINED	01	03
PEOPLE'S UNITED FINANCIAL	COM	712704105	33	1850	SH	DEFINED	01	10
PEOPLE'S UNITED FINANCIAL	COM	712704105	279	17908	SH	DEFINED	01	15
PEP BOYS-MANNY MOE & JACK	COM	713278109	310	31695	SH	DEFINED	01	02
PEP BOYS-MANNY MOE & JACK	COM	713278109	2	250	SH	DEFINED	01	15
PEPCO HOLDINGS INC	COM	713291102	33989	2284187	SH	DEFINED	01	02
PEPCO HOLDINGS INC	COM	713291102	275	18505	SH	DEFINED	01	03
PEPCO HOLDINGS INC	COM	713291102	102	6836	SH	DEFINED	01	15
PEPSI BOTTLING GROUP INC	COM	713409100	10344	283800	SH	DEFINED	01	02
PEPSI BOTTLING GROUP INC	COM	713409100	536	14718	SH	DEFINED	01	03
PEPSI BOTTLING GROUP INC	COM	713409100	41	1113	SH	DEFINED	01	15

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PEPSIAMERICAS INC	COM	71343P200	0	10	SH	DEFINED	01	15
PEPSICO INC	COM	713448108	65222	1111867	SH	DEFINED	01	02
PEPSICO INC	COM	713448108	5930	101096	SH	DEFINED	01	03
PEPSICO INC	COM	713448108	47113	800110	SH	DEFINED	01	10
PEPSICO INC	COM	713448108	4091	69748	SH	DEFINED	01	15
PEREGRINE PHARMACEUTICALS INC	COM	713661106	5	7605	SH	DEFINED	01	15
PERFECT WORLD CO-SPON ADR	COM	71372U104	1642	34145	SH	DEFINED	01	02
PERFECT WORLD CO-SPON ADR	COM	71372U104	54	1113	SH	DEFINED	01	15
PERFICIENT INC	COM	71375U101	428	51776	SH	DEFINED	01	02
PERFICIENT INC	COM	71375U101	16	1950	SH	DEFINED	01	15
PERICOM SEMICONDUCTOR CORP	COM	713831105	284	28999	SH	DEFINED	01	02
PERKINELMER INC	COM	714046109	6864	356707	SH	DEFINED	01	02
PERKINELMER INC	COM	714046109	163	8487	SH	DEFINED	01	03
PERKINELMER INC	COM	714046109	63	3263	SH	DEFINED	01	15
PERMIAN BASIN RTY TR	COM	714236106	294	23035	SH	DEFINED	01	15
PERRIGO CO	COM	714290103	4268	125566	SH	DEFINED	01	02
PERRIGO CO	COM	714290103	61	1787	SH	DEFINED	01	03
PETMED EXPRESS INC	COM	716382106	3687	195598	SH	DEFINED	01	02
PETMED EXPRESS INC	COM	716382106	70	3750	SH	DEFINED	01	10
PETMED EXPRESS INC	COM	716382106	244	12962	SH	DEFINED	01	15
PETROCHINA CO ADS EACH REPR	COM	71646E100	230	2026	SH	DEFINED	01	15
PETROHAWK ENERGY CORP	COM	716495106	12703	524654	SH	DEFINED	01	02
PETROHAWK ENERGY CORP	COM	716495106	87	3605	SH	DEFINED	01	03
PETROHAWK ENERGY CORP	COM	716495106	123	5062	SH	DEFINED	01	15
PETROLEUM & RES CORP	COM	716549100	114	4892	SH	DEFINED	01	15
PETROLEO BRASILEIRO-SPON ADR	PRF	71654V101	72429	1865146	SH	DEFINED	01	10
PETROLEO BRASILEIRO-SPON ADR	PRF	71654V101	62	1569	SH	DEFINED	01	15
PETROLEO BRASILEIRO S.A.-ADR	COM	71654V408	83872	1827277	SH	DEFINED	01	02
PETROLEO BRASILEIRO S.A.-ADR	COM	71654V408	56821	1237920	SH	DEFINED	01	02
PETROLEO BRASILEIRO S.A.-ADR	COM	71654V408	175	3819	SH	DEFINED	01	03
PETROLEO BRASILEIRO S.A.-ADR	COM	71654V408	58283	1270066	SH	DEFINED	01	10
PETROLEO BRASILEIRO S.A.-ADR	COM	71654V408	2704	58915	SH	DEFINED	01	15
PETROLEUM DEVELOPMENT CORP	COM	716578109	696	37277	SH	DEFINED	01	02
PETROLEUM DEVELOPMENT CORP	COM	716578109	11	600	SH	DEFINED	01	15
PETROQUEST ENERGY INC	COM	716748108	235	36221	SH	DEFINED	01	02
PETROQUEST ENERGY INC	COM	716748108	5	800	SH	DEFINED	01	15
PETSMART INC	COM	716768106	6605	303646	SH	DEFINED	01	02
PETSMART INC	COM	716768106	59	2711	SH	DEFINED	01	03
PETSMART INC	COM	716768106	193	8886	SH	DEFINED	01	15
PFIZER INC	COM	717081103	542896	32803518	SH	DEFINED	01	02
PFIZER INC	COM	717081103	7927	478953	SH	DEFINED	01	03
PFIZER INC	COM	717081103	179025	10836892	SH	DEFINED	01	10
PFIZER INC	COM	717081103	5328	321958	SH	DEFINED	01	15
PHARMACEUTICAL PRODUCT DEVEL	COM	717124101	5682	259000	SH	DEFINED	01	02
PHARMACEUTICAL PRODUCT DEVEL	COM	717124101	6282	191200	SH	DEFINED	01	10
PHARMACEUTICAL PRODUCT DEVEL	COM	717124101	23	1054	SH	DEFINED	01	15
PHARMACEUTICAL HOLDERS TRUST ET	COM	71712A206	39	600	SH	DEFINED	01	15
PHARMSTANDARD-CLS	COM	717137996	6518	138691	SH	DEFINED	01	02
PHARMOS CORP COM PAR \$.	COM	717139307	0	27	SH	DEFINED	01	15
PHARMERICA CORP	COM	71714F104	586	31521	SH	DEFINED	01	02
PHARMERICA CORP	COM	71714F104	4	208	SH	DEFINED	01	15
PHASE FORWARD INC	COM	71721R406	569	40537	SH	DEFINED	01	02
PHILIP MORRIS INTERNATIONAL	COM	718172109	250865	5147011	SH	DEFINED	01	02
PHILIP MORRIS INTERNATIONAL	COM	718172109	6581	135013	SH	DEFINED	01	03
PHILIP MORRIS INTERNATIONAL	COM	718172109	17899	367996	SH	DEFINED	01	10
PHILIP MORRIS INTERNATIONAL	COM	718172109	5045	103508	SH	DEFINED	01	15

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PHILIPPINE LONG DIST -SP ADR	COM	718252604	7706	137400	SH	DEFINED	01	10
PHILLIPS-VAN HEUSEN	COM	718592108	4377	102292	SH	DEFINED	01	02
PHILLIPS-VAN HEUSEN	COM	718592108	2	37	SH	DEFINED	01	15
THE PHOENIX COS INC	COM	71902E109	2	586	SH	DEFINED	01	15
PHOENIX TECHNOLOGIES LTD	COM	719153108	98	26857	SH	DEFINED	01	02
PHOTRONICS INC FRMLY PHOT	COM	719405102	1	200	SH	DEFINED	01	15
PIEDMONT NATURAL GAS CO	COM	720186105	2785	116351	SH	DEFINED	01	02
PIEDMONT NATURAL GAS CO	COM	720186105	76	3168	SH	DEFINED	01	15
PIKE ELECTRIC CORP	COM	721283109	5147	429620	SH	DEFINED	01	02
PIKE ELECTRIC CORP	COM	721283109	6	511	SH	DEFINED	01	15
PIMCO CALIF MUN INCOME FD II	COM	72200M108	6	593	SH	DEFINED	01	15
PIMCO CALIF MUN INCOME FD	COM	72200N106	17	1324	SH	DEFINED	01	15
PIMCO MUN INCOME FD COM	COM	72200R107	14	1018	SH	DEFINED	01	15
PIMCO NEW YORK MUN INCOME FD	COM	72200T103	0	6	SH	DEFINED	01	15
PIMCO CORPORATE INCOME FD	COM	72200U100	158	11355	SH	DEFINED	01	15
PIMCO MUN INCOME FD II COM	COM	72200W106	71	6351	SH	DEFINED	01	15
PIMCO STRATEGIC GLOBAL GOV	COM	72200X104	77	7456	SH	DEFINED	01	15
PIMCO NEW YORK MUN FD II COM	COM	72200Y102	51	4396	SH	DEFINED	01	15
PIMCO GLOBAL STOCKSPLUS	COM	722011103	80	4902	SH	DEFINED	01	15
PIMCO HIGH INCOME FDCOM SHS	COM	722014107	191	18484	SH	DEFINED	01	15
PIMCO MUN INCOME FD III	COM	72201A103	433	38342	SH	DEFINED	01	15
PIMCO CORPORATE OPPORTUNIT	COM	72201B101	830	59254	SH	DEFINED	01	15
PIMCO CALIF MUN INCOME FD	COM	72201C109	0	6	SH	DEFINED	01	15
PIMCO NEW YORK MUN INCOME FD	COM	72201E105	13	1342	SH	DEFINED	01	15
PIMCO FLOATING RATE INCOME FD	COM	72201H108	584	48477	SH	DEFINED	01	15
PIMCO FLOATING RATE STRATEGY F	COM	72201J104	84	8505	SH	DEFINED	01	15
PIMCO INCOME OPPORTUNIT	COM	72202B100	22	1000	SH	DEFINED	01	15
PINNACLE ENTERTAINMENT INC	COM	723456109	3878	380526	SH	DEFINED	01	02
PINNACLE ENTERTAINMENT INC	COM	723456109	82	8033	SH	DEFINED	01	03
PINNACLE ENTERTAINMENT INC	COM	723456109	23	2285	SH	DEFINED	01	15
PINNACLE FINANCIAL PARTNERS	COM	72346Q104	337	26518	SH	DEFINED	01	02
PINNACLE FINANCIAL PARTNERS	COM	72346Q104	27	2104	SH	DEFINED	01	15
PINNACLE WEST CAPITAL	COM	723484101	39096	1191210	SH	DEFINED	01	02
PINNACLE WEST CAPITAL	COM	723484101	440	13421	SH	DEFINED	01	03
PINNACLE WEST CAPITAL	COM	723484101	76	2318	SH	DEFINED	01	15
PIONEER DIVERSIFIED HIGH INCOM	COM	723653101	108	6000	SH	DEFINED	01	15
PIONEER DRILLING COMPANY	COM	723655106	308	41847	SH	DEFINED	01	02
PIONEER DRILLING COMPANY	COM	723655106	11	1550	SH	DEFINED	01	15
PIONEER HIGH INCOME TR	COM	72369H106	251	18570	SH	DEFINED	01	15
PIONEER FLOATING RATE TR	COM	72369J102	64	5866	SH	DEFINED	01	15
PIONEER MUN HIGH INCOME ADV	COM	723762100	41	3335	SH	DEFINED	01	15
PIONEER NATURAL RESOURCES CO	COM	723787107	49498	1363983	SH	DEFINED	01	02
PIONEER NATURAL RESOURCES CO	COM	723787107	408	11230	SH	DEFINED	01	03
PIONEER NATURAL RESOURCES CO	COM	723787107	1747	48261	SH	DEFINED	01	10
PIONEER NATURAL RESOURCES CO	COM	723787107	445	12253	SH	DEFINED	01	15
PIPER JAFFRAY COS	COM	724078100	870	18241	SH	DEFINED	01	02
PIPER JAFFRAY COS	COM	724078100	17	351	SH	DEFINED	01	15
PITNEY BOWES INC	COM	724479100	7813	314405	SH	DEFINED	01	02
PITNEY BOWES INC	COM	724479100	500	20139	SH	DEFINED	01	03
PITNEY BOWES INC	COM	724479100	115	4610	SH	DEFINED	01	15

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PLAINS ALL AMERICAN PIPELINE L	COM	726503105	185	3990	SH	DEFINED	01	15
PLAINS EXPLORATION & PRODUCT	COM	726505100	63	2293	SH	DEFINED	01	02
PLAINS EXPLORATION & PRODUCT	COM	726505100	1	48	SH	DEFINED	01	03
PLAINS EXPLORATION & PRODUCT	COM	726505100	52	1884	SH	DEFINED	01	15
PLASTECH ENGINEERED B UNITS	COM	726634553	0	6657	SH	DEFINED	01	02
PLASTECH ENGINEERED C UNITS	COM	726634660	0	8198	SH	DEFINED	01	02
PLANTRONICS INC	COM	727493108	1478	55132	SH	DEFINED	01	02
PLEXUS CORP	COM	729132100	18012	683842	SH	DEFINED	01	02
PLUG PWR INC	COM	72919P103	3	3420	SH	DEFINED	01	15
PLUM CREEK TIMBER CO	COM	729251108	1029	33575	SH	DEFINED	01	02
PLUM CREEK TIMBER CO	COM	729251108	2706	88327	SH	DEFINED	01	02
PLUM CREEK TIMBER CO	COM	729251108	355	11596	SH	DEFINED	01	03
PLUM CREEK TIMBER CO	COM	729251108	7755	253420	SH	DEFINED	01	10
PLUM CREEK TIMBER CO	COM	729251108	569	18572	SH	DEFINED	01	15
PLUMAS BANCORP COM	COM	729273102	9	2250	SH	DEFINED	01	15
POLARIS INDUSTRIES INC	COM	731068102	3736	91602	SH	DEFINED	01	02
POLARIS INDUSTRIES INC	COM	731068102	8	200	SH	DEFINED	01	15
POLO RALPH LAUREN CORP	COM	731572103	86	1130	SH	DEFINED	01	02
POLO RALPH LAUREN CORP	COM	731572103	152	1988	SH	DEFINED	01	03
POLO RALPH LAUREN CORP	COM	731572103	15	200	SH	DEFINED	01	15
POLYCOM INC	COM	73172K104	22116	826762	SH	DEFINED	01	02
POLYCOM INC	COM	73172K104	27	1026	SH	DEFINED	01	15
POLYONE CORPORATION	COM	73179P106	13119	1966849	SH	DEFINED	01	02
POLYMET MINING CORP COM NPV IS	COM	731916102	7	2500	SH	DEFINED	01	15
PONIARD PHARMACEUT	COM	732449301	0	9	SH	DEFINED	01	15
POOL CORP	COM	73278L105	1000	45012	SH	DEFINED	01	02
POOL CORP	COM	73278L105	4	166	SH	DEFINED	01	15
POPULAR INC	COM	733174106	308	108737	SH	DEFINED	01	02
POPULAR INC	COM	733174106	4	1375	SH	DEFINED	01	15
PORTEC RAIL PRODUCTSINC	COM	736212101	3	330	SH	DEFINED	01	15
PORTER BANCORP INC	COM	736233107	20	1251	SH	DEFINED	01	02
PORTFOLIO RECOVERY ASSOCIATE	COM	73640Q105	627	13821	SH	DEFINED	01	02
PORTFOLIO RECOVERY ASSOCIATE	COM	73640Q105	61	1500	SH	DEFINED	01	10
PORTFOLIO RECOVERY ASSOCIATE	COM	73640Q105	11	250	SH	DEFINED	01	15
PORTLAND GENERAL ELECTRIC CO	COM	736508847	4058	205780	SH	DEFINED	01	02
PORTLAND GENERAL ELECTRIC CO	COM	736508847	52	3150	SH	DEFINED	01	10
PORTLAND GENERAL ELECTRIC CO	COM	736508847	0	4	SH	DEFINED	01	15
PORTUGAL TELECOM SGPS SA SP	COM	737273102	8	753	SH	DEFINED	01	15
POST PROPERTIES INC	COM	737464107	902	50125	SH	DEFINED	01	02
POTASH CORP OF SASKATCHEWAN	COM	73755L107	36222	400961	SH	DEFINED	01	02
POTASH CORP OF SASKATCHEWAN	COM	73755L107	51	560	SH	DEFINED	01	03
POTASH CORP OF SASKATCHEWAN	COM	73755L107	793	8779	SH	DEFINED	01	15
POTLATCH CORP NEW COM	COM	737630103	29	1031	SH	DEFINED	01	15
POWELL INDS INC	COM	739128106	26	679	SH	DEFINED	01	15
POWER INTEGRATIONS INC	COM	739276103	9	271	SH	DEFINED	01	15
POWER-ONE INC	COM	739308104	21	10994	SH	DEFINED	01	03
POWERSHARES QQQ ETF	COM	73935A104	7625	180472	SH	DEFINED	01	15
POWERSHARES INDIA EXCHANGE T	COM	73935L100	45	2140	SH	DEFINED	01	15
POWERSHARES DB COMMODITY	COM	73935S105	4945	224153	SH	DEFINED	01	15
POWERSHARES DYNAMIC MRKT PORTF	COM	73935X104	196	5466	SH	DEFINED	01	15
POWERSHARES EXCHANGE T	COM	73935X153	151	8500	SH	DEFINED	01	15



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POWERSHARES	EXCHANGETRADED	FD	COM	73935X161	58	2582	SH	DEFINED	01	15
POWERSHARES	EXCHANGETRADED	FD	COM	73935X179	29	1670	SH	DEFINED	01	15
POWERSHARES	EXCHANGETRADED	FD	COM	73935X195	21	2269	SH	DEFINED	01	15
POWERSHARES	DYNAMIC OTC POTFOL	COM	COM	73935X203	37	961	SH	DEFINED	01	15
POWERSHARES	EXCHANGETRADED	FD	COM	73935X229	953	60138	SH	DEFINED	01	15
POWERSHARES	EXCHANGETRADED	FD	COM	73935X278	58	2456	SH	DEFINED	01	15
POWERSHARES	EXCHANGETRADED	FD	COM	73935X286	19	1004	SH	DEFINED	01	15
POWERSHARES	EXCHANGETRADED	FD	COM	73935X302	1093	143680	SH	DEFINED	01	15
POWERSHARES	EXCHANGETRADED	FD	COM	73935X336	16	1296	SH	DEFINED	01	15
POWERSHARES	EXCHANGETRADED	FD	COM	73935X344	53	2500	SH	DEFINED	01	15
POWERSHARES	EXCHANGETRADED	FD	COM	73935X369	285	13144	SH	DEFINED	01	15
POWERSHARES	EXCHANGETRADED	FD	COM	73935X377	4	250	SH	DEFINED	01	15
POWERSHARES	EXCHANGETRADED	FD	COM	73935X385	4	163	SH	DEFINED	01	15
POWERSHARES	EXCHANGETRADED	FD	COM	73935X393	42	1752	SH	DEFINED	01	15
POWERSHARES	EXCHANGETRADED	FD	COM	73935X401	169	7344	SH	DEFINED	01	15
POWERSHARES	EXCHANGETRADED	FD	COM	73935X427	9	362	SH	DEFINED	01	15
POWERSHARES	EXCHANGETRADED	FD	COM	73935X435	218	12378	SH	DEFINED	01	15
POWERSHARES	EXCHANGETRADED	FD	COM	73935X443	75	3833	SH	DEFINED	01	15
POWERSHARES	EXCHANGETRADED	FD	COM	73935X450	2	100	SH	DEFINED	01	15
POWERSHARES	EXCHANGETRADED	FD	COM	73935X500	1164	107208	SH	DEFINED	01	15
POWERSHARES	EXCHANGETRADED	FD	COM	73935X567	722	14589	SH	DEFINED	01	15
POWERSHARES	WATER PORT		COM	73935X575	2764	165435	SH	DEFINED	01	15
POWERSHARES	FTSE RAFI		COM	73935X583	930	19776	SH	DEFINED	01	15
POWERSHARES	EXCHANGETRADED	FD	COM	73935X591	24	1679	SH	DEFINED	01	15
POWERSHARES	EXCHANGETRADED	FD	COM	73935X609	104	7835	SH	DEFINED	01	15
POWERSHARES	EXCHANGETRADED	FD	COM	73935X625	866	51190	SH	DEFINED	01	15
POWERSHARES	EXCHANGETRADED	FD	COM	73935X633	203	19244	SH	DEFINED	01	15
POWERSHARES	EXCHANGETRADED	FD	COM	73935X641	3	183	SH	DEFINED	01	15
POWERSHARES	EXCHANGETRADED	FD	COM	73935X658	140	8756	SH	DEFINED	01	15
POWERSHARES	EXCHANGETRADED	FD	COM	73935X666	14	1150	SH	DEFINED	01	15
POWERSHARES	EXCHANGETRADED	FD	COM	73935X682	255	24042	SH	DEFINED	01	15

POWERSHARES	EXCHANGETRADED	FD	COM	73935X690	46	2805	SH	DEFINED	01	15
POWERSHARES	EXCHANGETRADED	FD	COM	73935X708	4162	263580	SH	DEFINED	01	15
POWERSHARES	EXCHANGETRADED	FD	COM	73935X716	210	15472	SH	DEFINED	01	15
POWERSHARES	EXCHANGETRADED	FD	COM	73935X732	288	24140	SH	DEFINED	01	15
POWERSHARES	EXCHANGETRADED	FD	COM	73935X740	289	30018	SH	DEFINED	01	15
POWERSHARES	EXCHANGE TRADED	FD	COM	73935X757	49	3801	SH	DEFINED	01	15
POWERSHARES	EXCHANGED-		COM	73935X765	4	305	SH	DEFINED	01	15
POWERSHARES	EXCHANGETRADED	FD	COM	73935X773	222	11579	SH	DEFINED	01	15
POWERSHARES	EXCHANGETRADED	FD	COM	73935X799	16	929	SH	DEFINED	01	15
POWERSHARES	EXCHANGETRADED	FD	COM	73935X807	198	12337	SH	DEFINED	01	15
POWERSHARES	EXCHANGETRADED	FD	COM	73935X849	19	1332	SH	DEFINED	01	15
POWERSHARES	EXCHANGETRADED	FD	COM	73935X856	76	4466	SH	DEFINED	01	15
POWERSHARES	EXCHANGETRADED	FD	COM	73935X864	115	9546	SH	DEFINED	01	15
POWERSHARES	EXCHANGETRADED	FD	COM	73935X872	166	13940	SH	DEFINED	01	15
POWERSHARES	EXCHANGETRADED	FD	COM	73935X880	340	25316	SH	DEFINED	01	15
POWERSHARES	DB G10 CURRENCY	H	COM	73935Y102	443	19238	SH	DEFINED	01	15
POWERWAVE TECH INC			COM	739363109	9	5900	SH	DEFINED	01	15
POWERSHARES	DB MULTISECTOR	COM	COM	73936B101	5	200	SH	DEFINED	01	15
POWERSHARES	DB MULTISECTOR	COM	COM	73936B200	107	3043	SH	DEFINED	01	15
POWERSHARES	DB MULTISECTOR	COM	COM	73936B309	282	9480	SH	DEFINED	01	15
POWERSHARES	DB MULTISECTOR	COM	COM	73936B408	875	34351	SH	DEFINED	01	15
POWERSHARES	DB MULTISECTOR	COM	COM	73936B507	159	6390	SH	DEFINED	01	15
POWERSHARES	DB MULTISECTOR	COM	COM	73936B606	116	3211	SH	DEFINED	01	15
POWERSHARES	DB MULTISECTOR	COM	COM	73936B705	226	12353	SH	DEFINED	01	15

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POWERSHARES DB U S DLR INDEX	COM	73936D107	124	5420	SH	DEFINED	01	15
POWERSHARES DB U S DLR INDEX	COM	73936D206	34	1200	SH	DEFINED	01	15
POWERSHARES GLOBAL EXCHANGE T	COM	73936G308	640	31901	SH	DEFINED	01	15
POWERSECURE INTL INCCOM	COM	73936N105	20	3000	SH	DEFINED	01	15
POWERSHARES EXCHANGETRADED FD	COM	73936Q108	44	2400	SH	DEFINED	01	15
POWERSHARES EXCHANGETRADED FD	COM	73936Q207	14	1051	SH	DEFINED	01	15
POWERSHARES EXCHANGETRADED FD	COM	73936Q504	49	4200	SH	DEFINED	01	15
POWERSHARES EXCHANGETRADED FD	COM	73936Q868	7	342	SH	DEFINED	01	15

POWERSHARES GLOBAL EXCHANGE T	COM	73936T433	144	5765	SH	DEFINED	01	15
POWERSHARES GLOBAL EXCHANGE T	COM	73936T458	50	2118	SH	DEFINED	01	15
POWERSHARES GLOBAL EXCHANGE T	COM	73936T474	789	32471	SH	DEFINED	01	15
POWERSHARES GLOBAL EXCHANGE T	COM	73936T524	27	980	SH	DEFINED	01	15
POWERSHARES GLOBAL EXCHANGE T	COM	73936T557	44	2500	SH	DEFINED	01	15
POWERSHARES GLOBAL EXCHANGE T	COM	73936T565	1054	77886	SH	DEFINED	01	15
POWERSHARES GLOBAL EXCHANGE T	COM	73936T573	1731	66196	SH	DEFINED	01	15
POWERSHARES GLOBAL EXCHANGE T	COM	73936T615	183	10962	SH	DEFINED	01	15
POWERSHARES GLOBAL EXCHANGE T	COM	73936T623	256	14645	SH	DEFINED	01	15
POWERSHARES GLOBAL EXCHANGE T	COM	73936T763	281	13096	SH	DEFINED	01	15
POWERSHARES GOLBAL EXCHANGE T	COM	73936T771	2	102	SH	DEFINED	01	15
POWERSHARES GLOBAL EXCHANGE T	COM	73936T789	825	21050	SH	DEFINED	01	15
POWERSHARES GLOBAL EXCHANGE T	COM	73936T805	43	2707	SH	DEFINED	01	15
POWERSHARES EXCHANGETRADED FD	COM	73937B100	29	1519	SH	DEFINED	01	15
POWERSHARES EXCHANGETRADED FD	COM	73937B209	270	6596	SH	DEFINED	01	15
POWERSHARES EXCHANGETRADED FD	COM	73937B308	22	1317	SH	DEFINED	01	15
PRAXAIR INC	COM	74005P104	73332	897719	SH	DEFINED	01	02
PRAXAIR INC	COM	74005P104	1606	19666	SH	DEFINED	01	03
PRAXAIR INC	COM	74005P104	16915	207210	SH	DEFINED	01	10
PRAXAIR INC	COM	74005P104	674	8251	SH	DEFINED	01	15
PREPAID LEGAL SERVICES INC	COM	740065107	513	10104	SH	DEFINED	01	02
PRECISION CASTPARTS CORP	COM	740189105	28850	283201	SH	DEFINED	01	02
PRECISION CASTPARTS CORP	COM	740189105	1169	11470	SH	DEFINED	01	03
PRECISION CASTPARTS CORP	COM	740189105	792	7774	SH	DEFINED	01	15
PRECISION DRILLING TRUST TRUS	COM	740215108	498	75142	SH	DEFINED	01	15
PREFERRED BLOCKER INC	PRF	74038A207	102	175	SH	DEFINED	01	02
PREMIERE GLOBAL SVCS INC	COM	740585104	2	200	SH	DEFINED	01	15
PRESIDENTIAL LIFE	COM	740884101	133	12846	SH	DEFINED	01	02
PRESTIGE BRANDS HLDGS INC	COM	74112D101	12	1716	SH	DEFINED	01	15
T ROWE PRICE GROUP INC	COM	74144T108	5345	116937	SH	DEFINED	01	02
T ROWE PRICE GROUP INC	COM	74144T108	602	13178	SH	DEFINED	01	03

T ROWE PRICE GROUP INC	COM	74144T108	233	5107	SH	DEFINED	01	15
PRICELINE.COM INC	COM	741503403	2782	16776	SH	DEFINED	01	02
PRICELINE.COM INC	COM	741503403	74	446	SH	DEFINED	01	15
PRICESMART INC	COM	741511109	13	688	SH	DEFINED	01	15
PRIDE INTERNATIONAL INC	COM	74153Q102	1922	63129	SH	DEFINED	01	02
PRIDE INTERNATIONAL INC	COM	74153Q102	115	3776	SH	DEFINED	01	15
PRINCETON NATL BANCORP	COM	742282106	16	1000	SH	DEFINED	01	15
PRINCIPAL FINANCIAL GROUP	COM	74251V102	31464	1148791	SH	DEFINED	01	02
PRINCIPAL FINANCIAL GROUP	COM	74251V102	476	17367	SH	DEFINED	01	03
PRINCIPAL FINANCIAL GROUP	COM	74251V102	20053	733723	SH	DEFINED	01	10
PRINCIPAL FINANCIAL GROUP	COM	74251V102	59	2166	SH	DEFINED	01	15

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PROASSURANCE CORP	COM	74267C106	4013	76907	SH	DEFINED	01	02
PROASSURANCE CORP	COM	74267C106	4	75	SH	DEFINED	01	15
PROCERA NETWORKS INC	COM	74269U104	12	20000	SH	DEFINED	01	15
PROCTER & GAMBLE CO/THE	COM	742718109	142402	2458600	SH	DEFINED	01	02
PROCTER & GAMBLE CO/THE	COM	742718109	10996	189855	SH	DEFINED	01	03
PROCTER & GAMBLE CO/THE	COM	742718109	7869	126713	SH	DEFINED	01	10
PROCTER & GAMBLE CO/THE	COM	742718109	15749	271911	SH	DEFINED	01	15
PRIVATEBANCORP INC	COM	742962103	912	37306	SH	DEFINED	01	02
PRIVATEBANCORP INC	COM	742962103	16	651	SH	DEFINED	01	15
PROGRESS ENERGY INC	COM	743263105	30867	790242	SH	DEFINED	01	02
PROGRESS ENERGY INC	COM	743263105	540	13824	SH	DEFINED	01	03
PROGRESS ENERGY INC	COM	743263105	319	8178	SH	DEFINED	01	15
PROGRESS SOFTWARE CORP	COM	743312100	959	42359	SH	DEFINED	01	02
PROGRESS SOFTWARE CORP	COM	743312100	34	1500	SH	DEFINED	01	15
PROGRESSIVE CORP	COM	743315103	75090	4529016	SH	DEFINED	01	02
PROGRESSIVE CORP	COM	743315103	576	34714	SH	DEFINED	01	03
PROGRESSIVE CORP	COM	743315103	2008	121098	SH	DEFINED	01	15
PROLOGIS	COM	743410102	18903	1585897	SH	DEFINED	01	02
PROLOGIS	COM	743410102	573	48033	SH	DEFINED	01	03
PROLOGIS	COM	743410102	251	21144	SH	DEFINED	01	10
PROLOGIS	COM	743410102	46	3832	SH	DEFINED	01	15
PROSHARES ULTRA S&P 500 PR	COM	74347R107	825	24053	SH	DEFINED	01	15
PROSHARES ULTRA QQQ PROSHA	COM	74347R206	253	4955	SH	DEFINED	01	15
PROSHARES ULTRASHORT	COM	74347R297	754	17137	SH	DEFINED	01	15
PROSHARES ULTRA DOW 30 PRO	COM	74347R305	841	22195	SH	DEFINED	01	15
PROSHARES ULTRASHORT	COM	74347R313	399	7614	SH	DEFINED	01	15
PROSHARES ULTRA SHOR	COM	74347R354	19	1375	SH	DEFINED	01	15
PROSHARES ULTRA MIDCAP 400	COM	74347R404	83	2180	SH	DEFINED	01	15
PROSHARES ULTRASHORT	COM	74347R412	2	60	SH	DEFINED	01	15
PROSHARES ULTRA RUSSELL 20	COM	74347R479	4	200	SH	DEFINED	01	15
PROSHARES ULTRA RUSSELL 20	COM	74347R487	56	1950	SH	DEFINED	01	15
PROSHARES SHORT S&P 500 PR	COM	74347R503	884	15707	SH	DEFINED	01	15
PROSHARES ULTRA SHORT REAL	COM	74347R552	434	44840	SH	DEFINED	01	15
PROSHARES SHORT QQQ PROSHA	COM	74347R602	6	125	SH	DEFINED	01	15
PROSHARES ULTRA SHORT FINL	COM	74347R628	170	6800	SH	DEFINED	01	15
PROSHARES ULTRA SEMICONduc	COM	74347R669	9	311	SH	DEFINED	01	15
PROSHARES ULTRA REAL ESTAT	COM	74347R677	26	4353	SH	DEFINED	01	15
PROSHARES ULTRA TECH PROSH	COM	74347R693	88	2030	SH	DEFINED	01	15
PROSHARES SHORT DOW 30 PRO	COM	74347R701	592	10382	SH	DEFINED	01	15
PROSHARES ULTRA GAS PROSHA	COM	74347R719	399	12440	SH	DEFINED	01	15
PROSHARES ULTRA INDLS PROS	COM	74347R727	22	800	SH	DEFINED	01	15
PROSHARES ULTRA FINLS PROS	COM	74347R743	338	57243	SH	DEFINED	01	15
PROSHARES ULTRA CONS	COM	74347R750	11	380	SH	DEFINED	01	15
PROSHARES ULTRA BASIC MATE	COM	74347R776	110	4011	SH	DEFINED	01	15
PROSHARES ULTRASHORT	COM	74347R834	75	2620	SH	DEFINED	01	15
PROSHARES ULTRA RUSS	COM	74347R842	116	4359	SH	DEFINED	01	15
PROSHARES ULTRA SHORT 30 F	COM	74347R867	209	5928	SH	DEFINED	01	15
PROSHARES ULTRA SHORT 100	COM	74347R875	37	1621	SH	DEFINED	01	15
PROSHARES TR PROSHARES	COM	74347R883	1874	46387	SH	DEFINED	01	15
PROSHARES TR II PROSHARES	COM	74347W106	157	6536	SH	DEFINED	01	15
PROSHARES TR II PROSHARES	COM	74347W502	219	19513	SH	DEFINED	01	15
PROSHARES TR II PROSHARES	COM	74347W601	1397	36261	SH	DEFINED	01	15

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PROSHARES TR II PROSHARES	COM	74347W700	43	3400	SH	DEFINED	01	15
PROSHARES TR II PROSHARES	COM	74347W833	27	5000	SH	DEFINED	01	15
PROSPECT CAPITAL CORP	COM	74348T102	648	60634	SH	DEFINED	01	02
PROSPECT CAPITAL CORP	COM	74348T102	41	3811	SH	DEFINED	01	15
PROSPERITY BANCSHARES INC	COM	743606105	5429	156071	SH	DEFINED	01	02
PROSPERITY BANCSHARES INC	COM	743606105	1	28	SH	DEFINED	01	15
PROTALIX BIOTHERAPE	COM	74365A101	17	2000	SH	DEFINED	01	15
PROTECTIVE LIFE CORP	COM	743674103	2734	127649	SH	DEFINED	01	02
PROVIDENT ENERGY TRUST TRUS	COM	74386K104	1424	247262	SH	DEFINED	01	15
PRUDENTIAL FINANCIAL INC	COM	744320102	163570	3277263	SH	DEFINED	01	02
PRUDENTIAL FINANCIAL INC	COM	744320102	1408	28206	SH	DEFINED	01	03
PRUDENTIAL FINANCIAL INC	COM	744320102	226	4527	SH	DEFINED	01	15
PRUDENTIAL ADR EACH REPR 2 ORD	COM	74435K204	71	3667	SH	DEFINED	01	15
PSYCHIATRIC SOLUTIONS	COM	74439H108	4	135	SH	DEFINED	01	15
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	14670	466626	SH	DEFINED	01	02
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	893	28407	SH	DEFINED	01	03
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	741	23564	SH	DEFINED	01	15
PUBLIC STORAGE	COM	74460D109	12775	169798	SH	DEFINED	01	02
PUBLIC STORAGE	COM	74460D109	482	6406	SH	DEFINED	01	03
PUBLIC STORAGE	COM	74460D109	314	4178	SH	DEFINED	01	10
PUBLIC STORAGE	COM	74460D109	456	6057	SH	DEFINED	01	15
PUBLIC STORAGE MARYLAND D	COM	74460D729	1	38	SH	DEFINED	01	15
PULTE HOMES INC	COM	745867101	49343	4489913	SH	DEFINED	01	02
PULTE HOMES INC	COM	745867101	432	39250	SH	DEFINED	01	03
PULTE HOMES INC	COM	745867101	2	217	SH	DEFINED	01	15
PURE BIOSCIENCE	COM	746218106	19	12000	SH	DEFINED	01	15
PURPLE COMMUNICAT	COM	746389105	0	1	SH	DEFINED	01	15
PUTNAM HIGH INCOME BOND FD	COM	746779107	172	24310	SH	DEFINED	01	15
PUTNAM MANAGED MUN INCOME TR	COM	746823103	329	48224	SH	DEFINED	01	15
PUTNAM PREMIER INC TR SH BEN	COM	746853100	61	10399	SH	DEFINED	01	15
PUTNAM MASTER INTER INCOME TR	COM	746909100	29	4785	SH	DEFINED	01	15
PUTNAM MUNI OPPOR TR	COM	746922103	70	6074	SH	DEFINED	01	15
QLOGIC CORP	COM	747277101	514	29934	SH	DEFINED	01	02
QLOGIC CORP	COM	747277101	136	7917	SH	DEFINED	01	03
QLOGIC CORP	COM	747277101	10	579	SH	DEFINED	01	15
QCR HLDGS INC	COM	74727A104	51	5000	SH	DEFINED	01	15
QUAKER CHEMICAL CORP	COM	747316107	253	11548	SH	DEFINED	01	02
QUALCOMM INC	COM	747525103	309938	6890575	SH	DEFINED	01	02
QUALCOMM INC	COM	747525103	2515	55909	SH	DEFINED	01	02
QUALCOMM INC	COM	747525103	4948	110008	SH	DEFINED	01	03
QUALCOMM INC	COM	747525103	13731	323173	SH	DEFINED	01	10
QUALCOMM INC	COM	747525103	4664	103700	SH	DEFINED	01	15
QUALITY SYSTEMS INC	COM	747582104	3256	52885	SH	DEFINED	01	02
QUALITY SYSTEMS INC	COM	747582104	183	2980	SH	DEFINED	01	15
QUANEX BUILDING PRODUCTS	COM	747619104	441	30720	SH	DEFINED	01	02
QUANTA SERVICES INC	COM	74762E102	18854	851982	SH	DEFINED	01	02
QUANTA SERVICES INC	COM	74762E102	282	12717	SH	DEFINED	01	03
QUANTA SERVICES INC	COM	74762E102	87	3931	SH	DEFINED	01	15
QUANTUM FUEL SYS TECHNOLOGI	COM	74765E109	7	5480	SH	DEFINED	01	15
QUANTUM CORP DLT & STOR	COM	747906204	2	1850	SH	DEFINED	01	15
QUATERRA RESOURCES INC COM NP	COM	747952109	1	2000	SH	DEFINED	01	15
QUEPASA CORP COM NEW	COM	74833W206	42	28718	SH	DEFINED	01	15
QUEST DIAGNOSTICS	COM	74834L100	71562	1371201	SH	DEFINED	01	02
QUEST DIAGNOSTICS	COM	74834L100	479	9187	SH	DEFINED	01	03

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QUEST DIAGNOSTICS	COM	74834L100	406	7784	SH	DEFINED	01	15
QUEST SOFTWARE INC	COM	74834T103	27620	1639138	SH	DEFINED	01	02
QUEST SOFTWARE INC	COM	74834T103	6	350	SH	DEFINED	01	15
QUESTAR CORP	COM	748356102	35714	950905	SH	DEFINED	01	02
QUESTAR CORP	COM	748356102	239	6364	SH	DEFINED	01	03
QUESTAR CORP	COM	748356102	271	7215	SH	DEFINED	01	15
QUEST CAPITAL CORP COM NPV IS	COM	74835U109	9	8738	SH	DEFINED	01	15
QUICKLOGIC CORP	COM	74837P108	1	750	SH	DEFINED	01	15
QUICKSILVER RESOURCES	COM	74837R104	26	1818	SH	DEFINED	01	15
QUIKSILVER INC	COM	74838C106	496	180374	SH	DEFINED	01	02
QUIKSILVER INC	COM	74838C106	55	20178	SH	DEFINED	01	03
QUIKSILVER INC	COM	74838C106	5	1775	SH	DEFINED	01	15
QUIDEL CORP	COM	74838J101	367	22600	SH	DEFINED	01	02
QUICKSILVER GAS SVCSLP COM UNI	COM	74839G106	38	2195	SH	DEFINED	01	15
QWEST COMMUNICATIONS INTL	COM	749121109	110047	28883396	SH	DEFINED	01	02
QWEST COMMUNICATIONS INTL	COM	749121109	384	100712	SH	DEFINED	01	03
QWEST COMMUNICATIONS INTL	COM	749121109	1111	291542	SH	DEFINED	01	15
QWEST COMMS INTL	CONV BND	749121BY4	46659	46337000	PRN	DEFINED	01	02
QWEST COMMS INTL	CONV BND	749121BY4	250	248000	PRN	DEFINED	01	03
RAM CAPITAL LLC	LP	749200994	0	3654271	SH	DEFINED	01	05
RAIT FINANCIAL TRUST	COM	749227104	10	3269	SH	DEFINED	01	15
RCN CORP COM NEW	COM	749361200	98	10518	SH	DEFINED	01	15
RC2 CORP	COM	749388104	1754	123060	SH	DEFINED	01	02
RC2 CORP	COM	749388104	1	100	SH	DEFINED	01	15
R H DONNELLEY CORP NEW	COM	74955W307	0	125	SH	DEFINED	01	15
RLI CORP	COM	749607107	2441	46253	SH	DEFINED	01	02
RPM INTL INC FORMERLY R	COM	749685103	52	2800	SH	DEFINED	01	15
RELIANT ENERGY INC	COM	74971X107	6784	950169	SH	DEFINED	01	02
RSC HOLDINGS INC	COM	74972L102	291	40000	SH	DEFINED	01	02
RSC HOLDINGS INC	COM	74972L102	2	342	SH	DEFINED	01	15
RTI INTERNATIONAL METALS INC	COM	74973W107	4133	165922	SH	DEFINED	01	02
RTI INTERNATIONAL METALS INC	COM	74973W107	50	2006	SH	DEFINED	01	03
RTI INTERNATIONAL METALS INC	COM	74973W107	87	3497	SH	DEFINED	01	15
RF MICRO DEVICES INC	COM	749941100	980	241800	SH	DEFINED	01	10
RF MICRO DEVICES INC	COM	749941100	84	15560	SH	DEFINED	01	15
RACKSPACE HOSTING INC	COM	750086100	6	350	SH	DEFINED	01	15
RADIANT SYSTEMS INC	COM	75025N102	336	31275	SH	DEFINED	01	02
RADIOSHACK CORP	COM	750438103	6688	403613	SH	DEFINED	01	02
RADIOSHACK CORP	COM	750438103	305	18404	SH	DEFINED	01	03
RADIOSHACK CORP	COM	750438103	16	951	SH	DEFINED	01	15
RADISYS CORP	COM	750459109	533	61379	SH	DEFINED	01	02
RAE SYSTEMS INC	COM	75061P102	16	14589	SH	DEFINED	01	03
RAE SYSTEMS INC	COM	75061P102	0	202	SH	DEFINED	01	15
RAMBUS INC	COM	750917106	149	8537	SH	DEFINED	01	15
RALCORP HOLDINGS INC	COM	751028101	2385	40789	SH	DEFINED	01	02
RALCORP HOLDINGS INC	COM	751028101	51	879	SH	DEFINED	01	15
RAMCO-GERSHENSON PROPERTIES	COM	751452202	580	65000	SH	DEFINED	01	02
RAMCO-GERSHENSON PROPERTIES	COM	751452202	6	660	SH	DEFINED	01	15
RANDGOLD RESOURCES LTD-ADR	COM	752344309	6398	91556	SH	DEFINED	01	02
RANDGOLD RESOURCES LTD-ADR	COM	752344309	3	40	SH	DEFINED	01	15

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RANGE RESOURCES CORP	COM	75281A109	11863	240356	SH	DEFINED	01	02
RANGE RESOURCES CORP	COM	75281A109	794	16084	SH	DEFINED	01	03
RANGE RESOURCES CORP	COM	75281A109	95	1923	SH	DEFINED	01	15
RASER TECHNOLOGIES INC	COM	754055101	16	10131	SH	DEFINED	01	15
RAVEN INDS INC	COM	754212108	5	200	SH	DEFINED	01	15
RAYMOND JAMES FINANCIAL INC	COM	754730109	882	37895	SH	DEFINED	01	02
RAYMOND JAMES FINANCIAL INC	COM	754730109	57	2439	SH	DEFINED	01	15
RAYONIER INC	COM	754907103	25401	620860	SH	DEFINED	01	02
RAYONIER INC	COM	754907103	387	9468	SH	DEFINED	01	15
RAYTHEON COMPANY	COM	755111507	4244	88482	SH	DEFINED	01	02
RAYTHEON COMPANY	COM	755111507	1417	29545	SH	DEFINED	01	03
RAYTHEON COMPANY	COM	755111507	789	16446	SH	DEFINED	01	15
RBC BEARINGS INC	COM	75524B104	59	2537	SH	DEFINED	01	03
RBC BEARINGS INC	COM	75524B104	147	4000	SH	DEFINED	01	10
RBC BEARINGS INC	COM	75524B104	3	129	SH	DEFINED	01	15
READING INTL INC CL A	COM	755408101	0	31	SH	DEFINED	01	15
REAL GOODS SOLAR INC-CLASS A	COM	75601N104	2637	980201	SH	DEFINED	01	02
REAL GOODS SOLAR INC-CLASS A	COM	75601N104	65	24215	SH	DEFINED	01	03
REALNETWORKS INC	COM	75605L104	23	6088	SH	DEFINED	01	02
REALNETWORKS INC	COM	75605L104	1	300	SH	DEFINED	01	15
REALTY INCOME CORP	COM	756109104	147	5714	SH	DEFINED	01	02
REALTY INCOME CORP	COM	756109104	637	24823	SH	DEFINED	01	15
REAVES UTIL INCOME FD COM SH	COM	756158101	46	2899	SH	DEFINED	01	15
RED HAT INC	COM	756577102	9429	341146	SH	DEFINED	01	02
RED HAT INC	COM	756577102	583	21105	SH	DEFINED	01	03
RED HAT INC	COM	756577102	122	4408	SH	DEFINED	01	15
RED ROBIN GOURMET BURGERS	COM	75689M101	465	22764	SH	DEFINED	01	02
RED ROBIN GOURMET BURGERS	COM	75689M101	26	1292	SH	DEFINED	01	03
REDWOOD TRUST INC	COM	758075402	2201	141987	SH	DEFINED	01	02
REDWOOD TRUST INC	COM	758075402	19	1214	SH	DEFINED	01	03
REDWOOD TRUST INC	COM	758075402	57	3900	SH	DEFINED	01	10
REDWOOD TRUST INC	COM	758075402	5	300	SH	DEFINED	01	15
REED ELSEVIER NV ADRREPR 2 SHS	COM	758204200	4	167	SH	DEFINED	01	15
REED ELSEVIER ADR EACH ONE R	COM	758205207	47	1571	SH	DEFINED	01	15
REGAL BELOIT CORP	COM	758750103	13174	288227	SH	DEFINED	01	02
REGAL BELOIT CORP	COM	758750103	180	3900	SH	DEFINED	01	10
REGAL ENTERTAINMENT GROUP-A	COM	758766109	73451	5961990	SH	DEFINED	01	02
REGAL ENTERTAINMENT GROUP-A	COM	758766109	111	8972	SH	DEFINED	01	03
REGAL ENTERTAINMENT GROUP-A	COM	758766109	3	264	SH	DEFINED	01	15
REGENCY CENTERS CORP	COM	758849103	4302	116128	SH	DEFINED	01	02
REGENCY CENTERS CORP	COM	758849103	2	57	SH	DEFINED	01	15
REGENCY ENERGY PARTNERS LP	LP	75885Y107	1609	82060	SH	DEFINED	01	02
REGENCY ENERGY PARTNERS LP	LP	75885Y107	16	800	SH	DEFINED	01	15
REGENT COMM INC DEL	COM	758865109	1	1635	SH	DEFINED	01	15
REGENERON PHARMACEUTICALS	COM	75886F107	1169	60574	SH	DEFINED	01	02
REGENERON PHARMACEUTICALS	COM	75886F107	96	4983	SH	DEFINED	01	15
REGIS CORP	COM	758932107	3364	216915	SH	DEFINED	01	02
REHABCARE GROUP INC	COM	759148109	1598	73661	SH	DEFINED	01	02
REGIONS FINANCIAL CORP	COM	7591EP100	11078	1783895	SH	DEFINED	01	02
REGIONS FINANCIAL CORP	COM	7591EP100	877	141312	SH	DEFINED	01	03
REGIONS FINANCIAL CORP	COM	7591EP100	264	42555	SH	DEFINED	01	15
REINSURANCE GROUP AMER INC C	COM	759351604	16	350	SH	DEFINED	01	15
RELIANCE STEEL & ALUMINUM	COM	759509102	623	14639	SH	DEFINED	01	02
RELIANCE STEEL & ALUMINUM	COM	759509102	42	750	SH	DEFINED	01	10

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RELIANCE STEEL & ALUMINUM	COM	759509102	17	392	SH	DEFINED	01	15
RELIV INTL INC	COM	75952R100	1	300	SH	DEFINED	01	15
RENASANT CORP	COM	75970E107	56	3780	SH	DEFINED	01	15
RENESOLA LTD-ADR	COM	75971T103	12	2525	SH	DEFINED	01	03
RENESOLA LTD-ADR	COM	75971T103	13	2750	SH	DEFINED	01	15
REPLIGEN CORP	COM	759916109	10	2000	SH	DEFINED	01	15
RENT-A-CENTER INC	COM	76009N100	5715	302648	SH	DEFINED	01	02
RENTECH INC	COM	760112102	328	202500	SH	DEFINED	01	02
RENTECH INC	COM	760112102	15	9489	SH	DEFINED	01	15
RENTECH INC WARRANT	WT	760112110	2	7000	SH	DEFINED	01	02
REPSOL YPF SA ADR-EACH C	COM	76026T205	15	550	SH	DEFINED	01	15
REPUBLIC AIRWAYS HOLDINGS IN	COM	760276105	1438	154140	SH	DEFINED	01	02
REPUBLIC AIRWAYS HOLDINGS IN	COM	760276105	9	1000	SH	DEFINED	01	15
REPUBLIC BANCORP INC-CL A	COM	760281204	84	4228	SH	DEFINED	01	02
REPUBLIC BANCORP INC-CL A	COM	760281204	24	1196	SH	DEFINED	01	15
REPUBLIC SERVICES INC	COM	760759100	704	26509	SH	DEFINED	01	02
REPUBLIC SERVICES INC	COM	760759100	2751	103527	SH	DEFINED	01	02
REPUBLIC SERVICES INC	COM	760759100	362	13641	SH	DEFINED	01	03
REPUBLIC SERVICES INC	COM	760759100	93356	3520179	SH	DEFINED	01	10
REPUBLIC SERVICES INC	COM	760759100	75	2819	SH	DEFINED	01	15
RES-CARE INC	COM	760943100	3744	263495	SH	DEFINED	01	02
RESEARCH IN MOTION	COM	760975102	101	1500	SH	DEFINED	01	10
RESEARCH IN MOTION	COM	760975102	634	9375	SH	DEFINED	01	15
RESMED INC	COM	761152107	433	9588	SH	DEFINED	01	02
RESMED INC	COM	761152107	5479	137200	SH	DEFINED	01	10
RESMED INC	COM	761152107	27	596	SH	DEFINED	01	15
RESOURCE AMER INC CL A	COM	761195205	0	2	SH	DEFINED	01	15
RESOURCE CAP CORP COM	COM	76120W302	9	1600	SH	DEFINED	01	15
RESOURCES CONNECTION INC	COM	76122Q105	1220	71500	SH	DEFINED	01	02
RESOURCES CONNECTION INC	COM	76122Q105	82	4795	SH	DEFINED	01	03
RETAIL VENTURES INC	COM	76128Y102	409	77649	SH	DEFINED	01	02
RETAIL VENTURES INC	COM	76128Y102	5	1000	SH	DEFINED	01	15
REVENUESHARES ETF TRMID CAP FD	COM	761396209	43	1852	SH	DEFINED	01	15
REVLON INC CL A NEW	COM	761525609	0	20	SH	DEFINED	01	15
REWARDS NETWORK INC	COM	761557206	250	18201	SH	DEFINED	01	02
REX ENERGY CORP	COM	761565100	29	3500	SH	DEFINED	01	15
REYNOLDS AMERICAN INC	COM	761713106	623	13998	SH	DEFINED	01	02
REYNOLDS AMERICAN INC	COM	761713106	599	13459	SH	DEFINED	01	03
REYNOLDS AMERICAN INC	COM	761713106	827	18590	SH	DEFINED	01	10
REYNOLDS AMERICAN INC	COM	761713106	496	11132	SH	DEFINED	01	15
RIGEL PHARMACEUTICALS INC	COM	766559603	481	58654	SH	DEFINED	01	02
RIGEL PHARMACEUTICALS INC	COM	766559603	66	8000	SH	DEFINED	01	15
RIGHT NOW TECHNOLOGI	COM	76657R106	20	1370	SH	DEFINED	01	15
RIO TINTO PLC-SPON ADR	COM	767204100	24266	142505	SH	DEFINED	01	02
RIO TINTO PLC-SPON ADR	COM	767204100	28	163	SH	DEFINED	01	03
RIO TINTO PLC-SPON ADR	COM	767204100	49	290	SH	DEFINED	01	15
RITCHIE BROS AUCTIONEERS	COM	767744105	28428	1158391	SH	DEFINED	01	02
RITCHIE BROS AUCTIONEERS	COM	767744105	5	220	SH	DEFINED	01	15
RITE AID CORP	COM	767754104	24	14850	SH	DEFINED	01	15
RIVERBED TECHNOLOGY INC	COM	768573107	4461	203153	SH	DEFINED	01	02
RIVERBED TECHNOLOGY INC	COM	768573107	63	2881	SH	DEFINED	01	03
RIVERBED TECHNOLOGY INC	COM	768573107	3	145	SH	DEFINED	01	15

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ROBBINS & MYERS INC	COM	770196103	1029	43839	SH	DEFINED	01	02
ROBERT HALF INTL INC	COM	770323103	2629	105106	SH	DEFINED	01	02
ROBERT HALF INTL INC	COM	770323103	434	17353	SH	DEFINED	01	03
ROBERT HALF INTL INC	COM	770323103	77	3058	SH	DEFINED	01	15
ROCK-TENN COMPANY -CL A	COM	772739207	4387	93123	SH	DEFINED	01	02
ROCK-TENN COMPANY -CL A	COM	772739207	6	131	SH	DEFINED	01	15
ROCKWELL AUTOMATION INC	COM	773903109	17806	417997	SH	DEFINED	01	02
ROCKWELL AUTOMATION INC	COM	773903109	393	9232	SH	DEFINED	01	03
ROCKWELL AUTOMATION INC	COM	773903109	215	5053	SH	DEFINED	01	15
ROCKWELL COLLINS INC.	COM	774341101	4312	84911	SH	DEFINED	01	02
ROCKWELL COLLINS INC.	COM	774341101	772	15202	SH	DEFINED	01	03
ROCKWELL COLLINS INC.	COM	774341101	5017	120300	SH	DEFINED	01	10
ROCKWELL COLLINS INC.	COM	774341101	672	13219	SH	DEFINED	01	15
ROCKWELL MEDICAL TECH INC	COM	774374102	16	2000	SH	DEFINED	01	15
ROFIN-SINAR TECHNOLOGIES INC	COM	775043102	1436	62560	SH	DEFINED	01	02
ROFIN-SINAR TECHNOLOGIES INC	COM	775043102	12	533	SH	DEFINED	01	15
ROGERS COMMUNICAT	COM	775109200	4	140	SH	DEFINED	01	15
ROGERS CORP	COM	775133101	369	12318	SH	DEFINED	01	02
ROGERS CORP	COM	775133101	3	100	SH	DEFINED	01	15
ROLLINS INC	COM	775711104	611	32393	SH	DEFINED	01	02
ROMA FINANCIAL CORP	COM	77581P109	19	1507	SH	DEFINED	01	02
ROPER INDS INC	COM	776696106	412	8087	SH	DEFINED	01	15
ROSETTA RESOURCES INC	COM	777779307	4529	308300	SH	DEFINED	01	02
ROSETTA RESOURCES INC	COM	777779307	7	500	SH	DEFINED	01	15
ROSS STORES INC	COM	778296103	5386	112763	SH	DEFINED	01	02
ROSS STORES INC	COM	778296103	3112	65152	SH	DEFINED	01	15
ROVI CORP	COM	779376102	115162	3427499	SH	DEFINED	01	02
ROWAN COMPANIES INC	COM	779382100	4729	205030	SH	DEFINED	01	02
ROWAN COMPANIES INC	COM	779382100	223	9669	SH	DEFINED	01	03
ROWAN COMPANIES INC	COM	779382100	1798	78000	SH	DEFINED	01	10
ROWAN COMPANIES INC	COM	779382100	720	31214	SH	DEFINED	01	15
ROYAL BANK OF CANADACOM NPV IS	COM	780087102	222	4148	SH	DEFINED	01	15
ROYAL BANK OF SCOTLAND G	COM	780097689	0	25	SH	DEFINED	01	15
ROYAL BK SCOTLAND GROUP PLC	PRF	780097739	57	5400	SH	DEFINED	01	15
ROYAL BK SCOTLAND GROUP PLC	PRF	780097747	12	1166	SH	DEFINED	01	15
ROYAL BK SCOTLAND GROUP PLC	PRF	780097754	15	1400	SH	DEFINED	01	15
ROYAL BK SCOTLAND GROUP PLC	PRF	780097762	11	1100	SH	DEFINED	01	15
ROYAL BK SCOTLAND GROUP PLC	PRF	780097770	10	1000	SH	DEFINED	01	15
ROYAL BK SCOTLAND GROUP PLC	PRF	780097796	56	5350	SH	DEFINED	01	15
ROYAL BK OF SCOTLAND7.65% NON-	PRF	780097804	24	1890	SH	DEFINED	01	15
ROYAL BK SCOTLAND 7.25% SER	PRF	780097879	69	5692	SH	DEFINED	01	15
ROYAL DUTCH SHELL PLC-ADR	COM	780259107	7072	126810	SH	DEFINED	01	02
ROYAL DUTCH SHELL PLC-ADR	COM	780259107	454	8140	SH	DEFINED	01	15
ROYAL DUTCH SHELL PLC-ADR	COM	780259206	18834	329320	SH	DEFINED	01	02
ROYAL DUTCH SHELL PLC-ADR	COM	780259206	1517	26529	SH	DEFINED	01	15
ROYAL GOLD INC	COM	780287108	1327	29086	SH	DEFINED	01	02
ROYAL GOLD INC	COM	780287108	64	1407	SH	DEFINED	01	15
ROYCE FOCUS TRUST INC	COM	78080N108	48	8136	SH	DEFINED	01	15
ROYCE VALUE TR INC	COM	780910105	169	16352	SH	DEFINED	01	15
RUBICON MINERALS CORP	COM	780911103	1028	247000	SH	DEFINED	01	02



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RUBICON MINERALS CORP	COM	780911103	32	7663	SH	DEFINED	01	15
ROYCE MICRO-CAP TRUST INC	COM	780915104	53	7328	SH	DEFINED	01	15
RUBY TUESDAY INC	COM	781182100	2892	343457	SH	DEFINED	01	02
RUDDICK CORP	COM	781258108	12597	473250	SH	DEFINED	01	02
RUDDICK CORP	COM	781258108	26	985	SH	DEFINED	01	15
RUDOLPH TECHNOLOGIES INC	COM	781270103	253	34225	SH	DEFINED	01	02
RURBAN FINL CORP	COM	78176P108	15	2000	SH	DEFINED	01	15
RUSH ENTERPRISES INC-CL A	COM	781846209	190	14724	SH	DEFINED	01	02
RUTH'S HOSPITALITY GROUP INC	COM	783332109	55	13058	SH	DEFINED	01	02
RUTH'S HOSPITALITY GROUP INC	COM	783332109	1	200	SH	DEFINED	01	15
RYANAIR HLDGS ADR EACH REPR	COM	783513104	3	105	SH	DEFINED	01	15
RYDER SYSTEM INC	COM	783549108	4750	121600	SH	DEFINED	01	02
RYDER SYSTEM INC	COM	783549108	186	4755	SH	DEFINED	01	03
RYDER SYSTEM INC	COM	783549108	15	372	SH	DEFINED	01	15
RYDEX ETF TR S&P 500 EQ	COM	78355W106	469	12586	SH	DEFINED	01	15
RYDEX ETF TR RUSSELL TO	COM	78355W205	50	635	SH	DEFINED	01	15
RYDEX ETF TR RYDEX S&P M	COM	78355W601	27	491	SH	DEFINED	01	15
RYDEX ETF TR 2X S&P SELECT SEC	COM	78355W627	15	270	SH	DEFINED	01	15
RYDEX ETF TR 2X S&P SELECT SEC	COM	78355W684	38	1998	SH	DEFINED	01	15
RYDEX ETF TR RUSSELL 20	COM	78355W726	23	733	SH	DEFINED	01	15
RYDEX ETF TR S&P MIDCAP 400	COM	78355W759	14	411	SH	DEFINED	01	15
RYDEX ETF TR INVERSES&P 500 2X	COM	78355W767	6	87	SH	DEFINED	01	15
RYDEX ETF TR S&P 5002X STRATE	COM	78355W783	37	1255	SH	DEFINED	01	15
RYDEX ETF TR RYDEX S&P	COM	78355W809	29	795	SH	DEFINED	01	15
RYDEX ETF TR S&P EQUAL WEIG	COM	78355W841	1	23	SH	DEFINED	01	15
RYDEX ETF TR S&P EQUAL WEIG	COM	78355W858	8	335	SH	DEFINED	01	15
RYLAND GROUP INC	COM	783764103	3	161	SH	DEFINED	01	15
S & P 500 COVERED CALL FD IN	COM	78381P109	11	958	SH	DEFINED	01	15
S & T BANCORP INC	COM	783859101	345	26610	SH	DEFINED	01	02
SBA COMMUNICATIONS CORP-CL A	COM	78388J106	5343	197670	SH	DEFINED	01	02
SAIC INC	COM	78390X101	2010	114623	SH	DEFINED	01	02
SAIC INC	COM	78390X101	923	52700	SH	DEFINED	01	10
SAIC INC	COM	78390X101	461	26277	SH	DEFINED	01	15
SCBT FINANCIAL CORP	COM	78401V102	925	32910	SH	DEFINED	01	02
SCOLR PHARMA INC FORMERLY S	COM	78402X107	1	1770	SH	DEFINED	01	15
SEI INVESTMENTS COMPANY	COM	784117103	700	35565	SH	DEFINED	01	02
SEI INVESTMENTS COMPANY	COM	784117103	639	32494	SH	DEFINED	01	15
SJW CORP	COM	784305104	3108	136026	SH	DEFINED	01	02
SJW CORP	COM	784305104	145	6329	SH	DEFINED	01	15
SK TELECOM CO LTD-ADR	COM	78440P108	8168	468087	SH	DEFINED	01	02
SK TELECOM CO LTD-ADR	COM	78440P108	7	408	SH	DEFINED	01	10
SK TELECOM CO LTD-ADR	COM	78440P108	3	144	SH	DEFINED	01	15
SL GREEN REALTY CORP	COM	78440X101	2786	63539	SH	DEFINED	01	02
SL GREEN REALTY CORP	COM	78440X101	3837	87503	SH	DEFINED	01	02
SL GREEN REALTY CORP	COM	78440X101	95424	2186656	SH	DEFINED	01	10
SLM CORP	COM	78442P106	29494	3382364	SH	DEFINED	01	02
SLM CORP	COM	78442P106	570	65284	SH	DEFINED	01	03
SLM CORP	COM	78442P106	38	4385	SH	DEFINED	01	15
SPDR TRUST SERIES 1 ETF	COM	78462F103	29027	274976	SH	DEFINED	01	02
SPDR TRUST SERIES 1 ETF	COM	78462F103	91206	863694	SH	DEFINED	01	10
SPDR TRUST SERIES 1 ETF	COM	78462F103	15184	143803	SH	DEFINED	01	15
SPSS INC	COM	78462K102	823	16480	SH	DEFINED	01	02
SPX CORP	COM	784635104	1889	30843	SH	DEFINED	01	02
SPX CORP	COM	784635104	13395	218832	SH	DEFINED	01	10
SPX CORP	COM	784635104	10	162	SH	DEFINED	01	15

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S1 CORP	COM	78463B101	4	697	SH	DEFINED	01	15
SPDR GOLD TR GOLD SHS	COM	78463V107	16129	163166	SH	DEFINED	01	15
SPDR INDEX SHS FDS DJ EURO ST	COM	78463X202	9	211	SH	DEFINED	01	15
SPDR INDEX SHS FDS S&P EMERGI	COM	78463X509	14	240	SH	DEFINED	01	15
SPDR INDEX SHS FDS SPDR S&P I	COM	78463X673	23	1003	SH	DEFINED	01	15
SPDR INDEX SHS FDS SPDR S&P I	COM	78463X699	101	4700	SH	DEFINED	01	15
SPDR INDEX SHS FDS SPDR S&P I	COM	78463X715	31	1200	SH	DEFINED	01	15
SPDR INDEX SHS FDS SPDR S&P I	COM	78463X723	27	1018	SH	DEFINED	01	15
SPDR INDEX SHS FDS DJ WILSHIR	COM	78463X749	125	3957	SH	DEFINED	01	15
SPDR INDEX SHS FDS S&P EMERGI	COM	78463X756	589	13341	SH	DEFINED	01	15
SPDR INDEX SHS FDS S&P INTL D	COM	78463X772	66	1243	SH	DEFINED	01	15
SPDR INDEX SHS FDS S&P BRIC 4	COM	78463X798	758	32749	SH	DEFINED	01	15
SPDR INDEX SHS FDS S&P EMERGI	COM	78463X806	26	445	SH	DEFINED	01	15
SPDR INDEX SHS FDS RUSSELL NO	COM	78463X822	3	83	SH	DEFINED	01	15
SPDR INDEX SHS FDS MSCI ACWI	COM	78463X848	127	4151	SH	DEFINED	01	15
SPDR INDEX SHS FDS FTSE / MAC	COM	78463X855	33	785	SH	DEFINED	01	15
SPDR INDEX SHS FDS DJ WILSHIR	COM	78463X863	147	4165	SH	DEFINED	01	15
SPDR INDEX SHS FDS S&P INTL S	COM	78463X871	495	19321	SH	DEFINED	01	15
SPDR INDEX SHS FDS S&P WORLD	COM	78463X889	18	765	SH	DEFINED	01	15
SPDR SER TR MORGAN STA	COM	78464A102	4	78	SH	DEFINED	01	15
SPDR SER TR DJ WILSHIRE S	COM	78464A201	412	5119	SH	DEFINED	01	15
SPDR SER TR DJ WILSHIRE S	COM	78464A300	50	917	SH	DEFINED	01	15
SPDR SER TR LEHMAN SHORT TERM	COM	78464A334	20	550	SH	DEFINED	01	15
SPDR SER TR LEHMAN INTERMEDIA	COM	78464A375	10	299	SH	DEFINED	01	15
SPDR SER TR BARCLAYSCAP HIGH Y	COM	78464A417	16949	440343	SH	DEFINED	01	15
SPDR SER TR LEHMAN SHORT TERM	COM	78464A425	659	27400	SH	DEFINED	01	15
SPDR SER TR LEHMAN CALIF MUN	COM	78464A441	16	707	SH	DEFINED	01	15
SPDR SER TR BARCLAYS CAP MUN B	COM	78464A458	421	18123	SH	DEFINED	01	15
SPDR SER TR DB INTL GOVT INFLA	COM	78464A490	308	5477	SH	DEFINED	01	15
SPDR SER TR DJ WILSHIRE L	COM	78464A508	18	330	SH	DEFINED	01	15
SPDR SER TR LEHMAN INTL TREAS	COM	78464A516	233	3985	SH	DEFINED	01	15
SPDR DJ WILSHIRE REIT ETF	COM	78464A607	4855	106600	SH	DEFINED	01	02

SPDR DJ WILSHIRE REIT ETF	COM	78464A607	464	10186	SH	DEFINED	01	15
SPDR SER TR LEHMAN AGG	COM	78464A649	1505	26791	SH	DEFINED	01	15
SPDR SER TR BARCLAYS C	COM	78464A656	566	11157	SH	DEFINED	01	15
SPDR SER TR LEHMAN 1-3	COM	78464A680	134	2916	SH	DEFINED	01	15
SPDR SER TR KBW REGL B	COM	78464A698	76	3580	SH	DEFINED	01	15
SPDR SER TR DJ GLOBAL TIT	COM	78464A706	27	498	SH	DEFINED	01	15
SPDR S&P RETAIL ETF	COM	78464A714	79	2324	SH	DEFINED	01	15
SPDR SER TR S&P PHARMA	COM	78464A722	21	585	SH	DEFINED	01	15
SPDR S&P OIL & GAS EXP ETF	COM	78464A730	243	6291	SH	DEFINED	01	02
SPDR S&P OIL & GAS EXP ETF	COM	78464A730	631	16328	SH	DEFINED	01	15
SPDR SER TR S&P OIL &	COM	78464A748	34	1225	SH	DEFINED	01	15
SPDR SER TR S&P METALS	COM	78464A755	57	1257	SH	DEFINED	01	15
SPDR SER TR S&P DIVID	COM	78464A763	200	4532	SH	DEFINED	01	15
SPDR KBW INSURANCE ETF	COM	78464A789	69	1905	SH	DEFINED	01	15
SPDR SER TR KBW BK ETF	COM	78464A797	1112	47674	SH	DEFINED	01	15
SPDR SER TR DJ WILSHIR	COM	78464A805	25	317	SH	DEFINED	01	15
SPDR SER TR DJ WILSHIR	COM	78464A813	46	913	SH	DEFINED	01	15
SPDR SER TR DJ WILSHIR	COM	78464A854	12	254	SH	DEFINED	01	15
SPDR SER TR S&P SEMICO	COM	78464A862	241	5853	SH	DEFINED	01	15

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SPDR SER TR S&P BIOTEC	COM	78464A870	563	10494	SH	DEFINED	01	15
SPDR SER TR S&P HOMEBU	COM	78464A888	108	7198	SH	DEFINED	01	15
SRA INTERNATIONAL INC-CL A	COM	78464R105	309	14300	SH	DEFINED	01	02
SRA INTERNATIONAL INC-CL A	COM	78464R105	102	4725	SH	DEFINED	01	03
SRA INTERNATIONAL INC-CL A	COM	78464R105	1	25	SH	DEFINED	01	15
STEC INC	COM	784774101	802	27302	SH	DEFINED	01	02
STEC INC	COM	784774101	161	5480	SH	DEFINED	01	15
SVB FINANCIAL GROUP	COM	78486Q101	640	14802	SH	DEFINED	01	02
SVB FINANCIAL GROUP	COM	78486Q101	44	1009	SH	DEFINED	01	03
SVB FINANCIAL GROUP	COM	78486Q101	4	100	SH	DEFINED	01	15
SPAR GROUP INC	COM	784933103	0	200	SH	DEFINED	01	15
SWS GROUP INC	COM	78503N107	3180	220830	SH	DEFINED	01	02
SXC HEALTH SOLUTIONSCORP COM N	COM	78505P100	94	2012	SH	DEFINED	01	15
S.Y. BANCORP INC	COM	785060104	107	4644	SH	DEFINED	01	02
SABINE ROYALTY TR UNIT BEN I	COM	785688102	29	728	SH	DEFINED	01	15
SAFETY INSURANCE GROUP INC	COM	78648T100	3314	100680	SH	DEFINED	01	02
SAFEWAY INC	COM	786514208	6782	343873	SH	DEFINED	01	02
SAFEWAY INC	COM	786514208	788	39973	SH	DEFINED	01	03
SAFEWAY INC	COM	786514208	81	4099	SH	DEFINED	01	15
SAIA INC	COM	78709Y105	438	27233	SH	DEFINED	01	02
SAIA INC	COM	78709Y105	2	100	SH	DEFINED	01	15
ST JOE CO/THE	COM	790148100	15261	524083	SH	DEFINED	01	02
ST JOE CO/THE	COM	790148100	90	3087	SH	DEFINED	01	15
ST JUDE MEDICAL INC	COM	790849103	157306	4032475	SH	DEFINED	01	02
ST JUDE MEDICAL INC	COM	790849103	1139	29183	SH	DEFINED	01	03
ST JUDE MEDICAL INC	COM	790849103	1889	48418	SH	DEFINED	01	15
ST MARY LAND & EXPLORATION	COM	792228108	7243	223191	SH	DEFINED	01	02
ST MARY LAND & EXPLORATION	COM	792228108	8	235	SH	DEFINED	01	15
SAKS INC	COM	79377W108	56	8153	SH	DEFINED	01	15
SALESFORCE.COM INC	COM	79466L302	2054	36081	SH	DEFINED	01	02
SALESFORCE.COM INC	COM	79466L302	288	5065	SH	DEFINED	01	03
SALESFORCE.COM INC	COM	79466L302	1435	25205	SH	DEFINED	01	15
SALIX PHARMACEUTICALS LTD	COM	795435106	926	43557	SH	DEFINED	01	02
SALIX PHARMACEUTICALS LTD	COM	795435106	4	173	SH	DEFINED	01	15
SALLY BEAUTY HOLDINGS INC	COM	79546E104	457	64317	SH	DEFINED	01	02
SALLY BEAUTY HOLDINGS INC	COM	79546E104	5	673	SH	DEFINED	01	15
SAMSUNG TECHWIN CO LTD	COM	796139996	261	3297	SH	DEFINED	01	02
SAN JUAN BASIN RTY TR UNIT BE	COM	798241105	1259	69717	SH	DEFINED	01	15
SANDERSON FARMS INC	COM	800013104	1193	31683	SH	DEFINED	01	02
SANDISK CORP	COM	80004C101	9610	442826	SH	DEFINED	01	02
SANDISK CORP	COM	80004C101	532	24529	SH	DEFINED	01	03
SANDISK CORP	COM	80004C101	4663	216973	SH	DEFINED	01	10
SANDISK CORP	COM	80004C101	436	20078	SH	DEFINED	01	15
SANDRIDGE ENERGY INC COM	COM	80007P307	146	11230	SH	DEFINED	01	15
SANDY SPRING BANCORP INC	COM	800363103	132	8093	SH	DEFINED	01	02
SANGAMO BIOSCIENCES INC	COM	800677106	5	650	SH	DEFINED	01	15
SANMINA-SCI CORP	COM	800907206	14696	1708731	SH	DEFINED	01	02
SANOFI-AVENTIS SPON ADR ECH RE	COM	80105N105	462	12505	SH	DEFINED	01	15
SANTANDER BANCORP	COM	802809103	46	4739	SH	DEFINED	01	02
SANTARUS INC	COM	802817304	4	1350	SH	DEFINED	01	15

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SANTOS LIMITED SPONSORED	COM	803021609	0	3	SH	DEFINED	01	15
SAP AG-SPONSORED ADR	COM	803054204	193	3939	SH	DEFINED	01	15
SARA LEE CORP	COM	803111103	21977	1972662	SH	DEFINED	01	02
SARA LEE CORP	COM	803111103	729	65456	SH	DEFINED	01	03
SARA LEE CORP	COM	803111103	304	27253	SH	DEFINED	01	15
SASOL SPON ADR EACH CNV INTO 1	COM	803866300	60	1570	SH	DEFINED	01	15
SATCON TECHNOLOGY CORP	COM	803893106	0	100	SH	DEFINED	01	15
SATYAM COMPUTER SERVICES L	COM	804098101	29	4340	SH	DEFINED	01	15
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	712	46862	SH	DEFINED	01	02
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	40	2650	SH	DEFINED	01	15
SAVVIS INC	COM	805423308	25337	1601669	SH	DEFINED	01	02
SBERBANK-CLS	COM	805650991	14498	7285411	SH	DEFINED	01	02
SCANA CORP	COM	80589M102	11325	324498	SH	DEFINED	01	02
SCANA CORP	COM	80589M102	227	6509	SH	DEFINED	01	03
SCANA CORP	COM	80589M102	192	5506	SH	DEFINED	01	15
SCANSOURCE INC	COM	806037107	1862	65769	SH	DEFINED	01	02
SCHAWK INC	COM	806373106	1470	126000	SH	DEFINED	01	02
HENRY SCHEIN INC	COM	806407102	99	1800	SH	DEFINED	01	03
HENRY SCHEIN INC	COM	806407102	18446	335919	SH	DEFINED	01	10
HENRY SCHEIN INC	COM	806407102	1741	31710	SH	DEFINED	01	15
SCHERING-PLOUGH CORP	COM	806605101	259117	9172254	SH	DEFINED	01	02
SCHERING-PLOUGH CORP	COM	806605101	2825	100000	SH	DEFINED	01	02
SCHERING-PLOUGH CORP	COM	806605101	3540	125329	SH	DEFINED	01	03
SCHERING-PLOUGH CORP	COM	806605101	7090	251600	SH	DEFINED	01	10
SCHERING-PLOUGH CORP	COM	806605101	899	31834	SH	DEFINED	01	15
SCHERING-PLOUGH CORP	CONV PRF	806605705	34697	143081	SH	DEFINED	01	02
SCHLUMBERGER LTD	COM	806857108	83890	1407523	SH	DEFINED	01	02
SCHLUMBERGER LTD	COM	806857108	4865	81620	SH	DEFINED	01	03
SCHLUMBERGER LTD	COM	806857108	10677	183800	SH	DEFINED	01	10
SCHLUMBERGER LTD	COM	806857108	1936	32480	SH	DEFINED	01	15
SCHNITZER STEEL INDS INC-A	COM	806882106	4384	82300	SH	DEFINED	01	02
SCHNITZER STEEL INDS INC-A	COM	806882106	16	300	SH	DEFINED	01	15
SCHOOL SPECIALTY INC	COM	807863105	19045	802809	SH	DEFINED	01	02
SCHULMAN (A.) INC	COM	808194104	591	29645	SH	DEFINED	01	02
SCHWAB (CHARLES) CORP	COM	808513105	566	29541	SH	DEFINED	01	02
SCHWAB (CHARLES) CORP	COM	808513105	1019	53212	SH	DEFINED	01	03
SCHWAB (CHARLES) CORP	COM	808513105	92	4807	SH	DEFINED	01	10
SCHWAB (CHARLES) CORP	COM	808513105	462	24114	SH	DEFINED	01	15
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	2446	44993	SH	DEFINED	01	02
SCICLONE PHARMACEUTCINC	COM	80862K104	11	2500	SH	DEFINED	01	15
SCIENTIFIC GAMES CRPCL A	COM	80874P109	3	200	SH	DEFINED	01	15
SCOTTS MIRACLE-GRO CO-CL A	COM	810186106	1626	37865	SH	DEFINED	01	02
SCOTTS MIRACLE-GRO CO-CL A	COM	810186106	1686	39245	SH	DEFINED	01	15
EW SCRIPPS CO-CL A	COM	811054402	369	49139	SH	DEFINED	01	02
EW SCRIPPS CO-CL A	COM	811054402	0	26	SH	DEFINED	01	15
SCRIPPS NETWORKS INTER-CL A	COM	811065101	67	1814	SH	DEFINED	01	02
SCRIPPS NETWORKS INTER-CL A	COM	811065101	142	3841	SH	DEFINED	01	03
SCRIPPS NETWORKS INTER-CL A	COM	811065101	3	76	SH	DEFINED	01	15
SEABOARD CORP	COM	811543107	1181	907	SH	DEFINED	01	02
SEABOARD CORP	COM	811543107	1	1	SH	DEFINED	01	15
SEABRIGHT INSURANCE HOLDINGS	COM	811656107	292	25564	SH	DEFINED	01	02
SEACHANGE INTERNATIONAL INC	COM	811699107	249	33200	SH	DEFINED	01	02
SEACHANGE INTERNATIONAL INC	COM	811699107	49	6598	SH	DEFINED	01	15
SEACOAST BKG CORP FLA COM	COM	811707306	1	584	SH	DEFINED	01	15
SEACOR HOLDINGS INC	COM	811904101	2126	26036	SH	DEFINED	01	02
SEABRIDGE GOLD INC COM NPV IS	COM	811916105	3	100	SH	DEFINED	01	15

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SEAHAWK DRILLING INC	COM	81201R107	431	13864	SH	DEFINED	01	02
SEALED AIR CORP	COM	81211K100	47724	2431183	SH	DEFINED	01	02
SEALED AIR CORP	COM	81211K100	132	6721	SH	DEFINED	01	03
SEALED AIR CORP	COM	81211K100	21	1057	SH	DEFINED	01	15
SEARS HOLDINGS CORP	COM	812350106	5687	87063	SH	DEFINED	01	02
SEARS HOLDINGS CORP	COM	812350106	153	2339	SH	DEFINED	01	03
SEARS HOLDINGS CORP	COM	812350106	49	754	SH	DEFINED	01	15
SEATTLE GENETICS INC	COM	812578102	68	4831	SH	DEFINED	01	15
SELECT SECTOR SPDR TR SHS BEN	COM	81369Y100	1150	37180	SH	DEFINED	01	15
HEALTH CARE SELECT SECTOR ETF	COM	81369Y209	602	21011	SH	DEFINED	01	15
CONSUMER STAPLES SPDR ETF	COM	81369Y308	4099	160992	SH	DEFINED	01	15
CONSUMER DISCRETIONARY SELT ET	COM	81369Y407	159	5802	SH	DEFINED	01	15
SECTOR SPDR TR SHS BEN INT EN	COM	81369Y506	1327	24613	SH	DEFINED	01	15
FINANCIAL SELECT SECTOR SPDR E	COM	81369Y605	5501	368227	SH	DEFINED	01	15
SECTOR SPDR TR SHS BEN INT IN	COM	81369Y704	587	22288	SH	DEFINED	01	15
TECH SELECT SECT SPDR ETF	COM	81369Y803	1008	48314	SH	DEFINED	01	15
UTILITIES SELECT SECTOR SPDR E	COM	81369Y886	671	22882	SH	DEFINED	01	15
SECURITY BK CORP	COM	814047106	0	16429	SH	DEFINED	01	15
SELECT COMFORT CORP	COM	81616X103	5	1065	SH	DEFINED	01	15
SELECT MEDICAL HOLDINGS CORP	COM	81619Q105	8297	823969	SH	DEFINED	01	02
SELECT MEDICAL HOLDINGS CORP	COM	81619Q105	134	13339	SH	DEFINED	01	03
SELECTICA INC DEL EXCHANGED	COM	816288104	1	3900	SH	DEFINED	01	15
SELECTIVE INSURANCE GROUP	COM	816300107	4915	312473	SH	DEFINED	01	02
SELECTIVE INSURANCE GROUP	COM	816300107	11	709	SH	DEFINED	01	15
SEMICONDUCTOR HOLDRSTR DEP RCP	COM	816636203	142	5525	SH	DEFINED	01	15
SEMICONDUCTOR MANUFACT-ADR	COM	81663N206	10273	4245036	SH	DEFINED	01	02
SEMTECH CORP	COM	816850101	2029	119320	SH	DEFINED	01	02
SEMPRA ENERGY	COM	816851109	57837	1161119	SH	DEFINED	01	02
SEMPRA ENERGY	COM	816851109	930	18665	SH	DEFINED	01	03
SEMPRA ENERGY	COM	816851109	1383	27757	SH	DEFINED	01	15
SEMITOOL INC	COM	816909105	511	60500	SH	DEFINED	01	02
SENIOR HOUSING PROP TRUST	COM	81721M109	8025	419928	SH	DEFINED	01	02
SENIOR HOUSING PROP TRUST	COM	81721M109	193	10085	SH	DEFINED	01	15
SENOX INC	COM	81724W104	26	4800	SH	DEFINED	01	15
SENSIENT TECHNOLOGIES CORP COM	COM	81725T100	40	1456	SH	DEFINED	01	15
SEPRACOR INC	COM	817315104	4235	184953	SH	DEFINED	01	02
SEPRACOR INC	COM	817315104	9	400	SH	DEFINED	01	15
SEQUENOM INC COM NEW	COM	817337405	291	90100	SH	DEFINED	01	15
SERVICE CORP INTL	COM	817565104	9	1306	SH	DEFINED	01	15
SHANDA INTERACTIVE-SPON ADR	COM	81941Q203	874	17073	SH	DEFINED	01	02
SHANDA INTERACTIVE-SPON ADR	COM	81941Q203	28	545	SH	DEFINED	01	15
SHANDA GAMES LTD-ADR	COM	81941U105	4258	363918	SH	DEFINED	01	02
SHANDA GAMES LTD-ADR	COM	81941U105	57	4864	SH	DEFINED	01	03
SHAW GROUP INC	COM	820280105	31305	975567	SH	DEFINED	01	02
SHAW GROUP INC	COM	820280105	555	17316	SH	DEFINED	01	03
SHAW GROUP INC	COM	820280105	115	3595	SH	DEFINED	01	15
SHAW COMMUNICATIONS INC-B	COM	82028K200	2236	124150	SH	DEFINED	01	02
SHAW COMMUNICATIONS INC-B	COM	82028K200	60	3330	SH	DEFINED	01	15
SHENANDOAH TELECOMMUNICATION	COM	82312B106	490	27313	SH	DEFINED	01	02
SHENGDA TECH INC	COM	823213103	17	2652	SH	DEFINED	01	15

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SHERWIN-WILLIAMS CO/THE	COM	824348106	95315	1584354	SH	DEFINED	01	02
SHERWIN-WILLIAMS CO/THE	COM	824348106	547	9096	SH	DEFINED	01	03
SHERWIN-WILLIAMS CO/THE	COM	824348106	441	7329	SH	DEFINED	01	15
SHILOH INDS INC	COM	824543102	64	14254	SH	DEFINED	01	15
SHIRE PLC-ADR	COM	82481R106	7887	150837	SH	DEFINED	01	02
SHIRE PLC-ADR	COM	82481R106	108	2070	SH	DEFINED	01	03
SHIRE PLC-ADR	COM	82481R106	39	753	SH	DEFINED	01	15
SHOE CARNIVAL INC	COM	824889109	84	5418	SH	DEFINED	01	02
SHORETEL INC	COM	825211105	117	15000	SH	DEFINED	01	02
SHUFFLE MASTER INC	COM	825549108	388	41138	SH	DEFINED	01	02
SHUFFLE MASTER INC	COM	825549108	88	9337	SH	DEFINED	01	03
SHUFFLE MASTER INC	COM	825549108	2	219	SH	DEFINED	01	15
SHUTTERFLY INC	COM	82568P304	4211	253219	SH	DEFINED	01	02
SHUTTERFLY INC	COM	82568P304	5	300	SH	DEFINED	01	15
SIBENERGYHOLDING JSC	COM	825923998	0	7992	SH	DEFINED	01	02
SIEMENS AG ADR-EACH CNV INTO 1	COM	826197501	503	5409	SH	DEFINED	01	15
SIERRA BANCORP	COM	82620P102	26	2143	SH	DEFINED	01	02
SIERRA WIRELESS INC	COM	826516106	1639	164190	SH	DEFINED	01	02
SIERRA WIRELESS INC	COM	826516106	15	1500	SH	DEFINED	01	15
SIGMA-ALDRICH	COM	826552101	5701	105628	SH	DEFINED	01	02
SIGMA-ALDRICH	COM	826552101	244	4523	SH	DEFINED	01	03
SIGMA-ALDRICH	COM	826552101	1647	30520	SH	DEFINED	01	15
SIGMA DESIGNS INC	COM	826565103	1594	109697	SH	DEFINED	01	02
SIGMA DESIGNS INC	COM	826565103	26	1819	SH	DEFINED	01	15
SIGNATURE BANK	COM	82669G104	5231	180350	SH	DEFINED	01	02
SIGNATURE BANK	COM	82669G104	132	4750	SH	DEFINED	01	10
SIGNATURE BANK	COM	82669G104	4	135	SH	DEFINED	01	15
SILICON LABORATORIES INC	COM	826919102	6358	137139	SH	DEFINED	01	02
SILICON LABORATORIES INC	COM	826919102	22	485	SH	DEFINED	01	15
SILGAN HOLDINGS INC	COM	827048109	16	301	SH	DEFINED	01	15
SILICON STORAGE TECHINC	COM	827057100	195	80684	SH	DEFINED	01	15
SILICON IMAGE INC	COM	82705T102	449	184913	SH	DEFINED	01	02
SILICON IMAGE INC	COM	82705T102	5	2200	SH	DEFINED	01	15
SILICON MOTION TECHNOLOGY	COM	82706C108	5	1200	SH	DEFINED	01	15
SILICON GRAPHICS INTERNATION	COM	82706L108	13	1870	SH	DEFINED	01	03
SILICONWARE PRECISION	COM	827084864	21	2892	SH	DEFINED	01	15
SILVER STANDARD RESOURCES	COM	82823L106	4171	195256	SH	DEFINED	01	02
SILVER STANDARD RESOURCES	COM	82823L106	71	3307	SH	DEFINED	01	15
SILVER WHEATON CORPORATIO	COM	828336107	515	40928	SH	DEFINED	01	15
SILVERCORP METALS INC COM NP	COM	82835P103	32	6771	SH	DEFINED	01	15
SIMMONS FIRST NATL CORP-CL A	COM	828730200	485	16818	SH	DEFINED	01	02
SIMON PROPERTY GROUP INC	COM	828806109	31247	450034	SH	DEFINED	01	02
SIMON PROPERTY GROUP INC	COM	828806109	1138	16387	SH	DEFINED	01	03
SIMON PROPERTY GROUP INC	COM	828806109	914	13168	SH	DEFINED	01	10
SIMON PROPERTY GROUP INC	COM	828806109	317	4562	SH	DEFINED	01	15
SIMON PROPERTY GROUP INC	PRF	828806802	19	315	SH	DEFINED	01	15
SILVER PEAKS SYSTEMS	COM	82899H930	2162	2620545	SH	DEFINED	01	02
MIASOLE	COM	82899Q997	1611	805620	SH	DEFINED	01	02
SIMPSON MANUFACTURING CO INC	COM	829073105	9181	363473	SH	DEFINED	01	02
SIMPSON MANUFACTURING CO INC	COM	829073105	3	110	SH	DEFINED	01	15

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SIMS METAL MANAGEMENT	COM	829160100	7	337	SH	DEFINED	01	15
SINCLAIR BROADCAST GROUP INC	COM	829226109	19	5387	SH	DEFINED	01	15
SINGAPORE FD INC	COM	82929L109	7	600	SH	DEFINED	01	15
SINO FOREST CORP	CONV BND	82934HAB7	2452	2561000	PRN	DEFINED	01	02
SIRONA DENTAL SYSTEMS INC	COM	82966C103	1062	35700	SH	DEFINED	01	02
SIRONA DENTAL SYSTEMS INC	COM	82966C103	9109	306500	SH	DEFINED	01	10
SIRIUS XM RADIO INC	COM	82967N108	10318	16248236	SH	DEFINED	01	02
SIRIUS XM RADIO INC	COM	82967N108	142	222996	SH	DEFINED	01	03
SIRIUS XM RADIO INC	COM	82967N108	146	229253	SH	DEFINED	01	15
SIX FLAGS INC	COM	83001P109	0	1800	SH	DEFINED	01	15
SKECHERS USA INC-CL A	COM	830566105	3114	181735	SH	DEFINED	01	02
SKECHERS USA INC-CL A	COM	830566105	3	200	SH	DEFINED	01	15
SKILLED HEALTHCARE GROU-CL A	COM	83066R107	11308	1408317	SH	DEFINED	01	02
SKYLINE CORP	COM	830830105	113	5011	SH	DEFINED	01	02
SKYWEST INC	COM	830879102	5764	347544	SH	DEFINED	01	02
SKYWEST INC	COM	830879102	3	200	SH	DEFINED	01	15
SKYWORKS SOLUTIONS INC	COM	83088M102	2897	218853	SH	DEFINED	01	02
SKYWORKS SOLUTIONS INC	COM	83088M102	61	4628	SH	DEFINED	01	15
SMALL CAP PREM & DIVID INCO	COM	83165P101	139	12463	SH	DEFINED	01	15
SMARTHEAT INC	COM	83172F104	23	2600	SH	DEFINED	01	10
SMITH & WESSON HLDG CORP	COM	831756101	19	3655	SH	DEFINED	01	15
SMITH & NEPHEW ADR EACH REPR	COM	83175M205	108	2404	SH	DEFINED	01	15
SMITH (A.O.) CORP	COM	831865209	18930	496863	SH	DEFINED	01	02
SMITH (A.O.) CORP	COM	831865209	177	4600	SH	DEFINED	01	10
SMITH INTERNATIONAL INC	COM	832110100	23987	835800	SH	DEFINED	01	02
SMITH INTERNATIONAL INC	COM	832110100	470	16372	SH	DEFINED	01	03
SMITH INTERNATIONAL INC	COM	832110100	12	430	SH	DEFINED	01	15
SMITH MICRO SOFTWARE INC	COM	832154108	397	32087	SH	DEFINED	01	02
SMITH MICRO SOFTWARE INC	COM	832154108	10	783	SH	DEFINED	01	15
SMITHFIELD FOODS INC	COM	832248108	19946	1445335	SH	DEFINED	01	02
SMITHTOWN BANCORP INC	COM	832449102	71	5575	SH	DEFINED	01	10
JM SMUCKER CO/THE	COM	832696405	4564	86078	SH	DEFINED	01	02
JM SMUCKER CO/THE	COM	832696405	236	4460	SH	DEFINED	01	03
JM SMUCKER CO/THE	COM	832696405	3251	61670	SH	DEFINED	01	10
JM SMUCKER CO/THE	COM	832696405	172	3238	SH	DEFINED	01	15
SMURFIT STONE CONTAINER	COM	832727101	1	2065	SH	DEFINED	01	15
SNAP-ON INC	COM	833034101	1129	32468	SH	DEFINED	01	02
SNAP-ON INC	COM	833034101	76	2175	SH	DEFINED	01	03
SNAP-ON INC	COM	833034101	12	350	SH	DEFINED	01	15
QUIMICA Y MINERA CHIL-SP ADR	COM	833635105	1683	42999	SH	DEFINED	01	02
QUIMICA Y MINERA CHIL-SP ADR	COM	833635105	16342	418049	SH	DEFINED	01	10
QUIMICA Y MINERA CHIL-SP ADR	COM	833635105	159	4057	SH	DEFINED	01	15
SOFTWARE HOLDERS TR DEPOSITARY	COM	83404B103	8	200	SH	DEFINED	01	15
SOHU.COM INC	COM	83408W103	1061	15454	SH	DEFINED	01	10
SOHU.COM INC	COM	83408W103	169	2464	SH	DEFINED	01	15
SOLARFUN POWER HOLD-SPON ADR	COM	83415U108	52	9128	SH	DEFINED	01	03
SOLARFUN POWER HOLD-SPON ADR	COM	83415U108	20	3450	SH	DEFINED	01	15
SOLERA HOLDINGS INC	COM	83421A104	1835	59000	SH	DEFINED	01	02
SOLERA HOLDINGS INC	COM	83421A104	3190	102850	SH	DEFINED	01	10
SOLERA HOLDINGS INC	COM	83421A104	12	400	SH	DEFINED	01	15
SOLUTIA INC	COM	834376501	887	76663	SH	DEFINED	01	02
SOLUTIA INC	COM	834376501	316	27900	SH	DEFINED	01	10
SOMANETICS CORP	COM	834445405	3	200	SH	DEFINED	01	15
SONIC CORP	COM	835451105	771	69731	SH	DEFINED	01	02
SONIC CORP	COM	835451105	71	6408	SH	DEFINED	01	03
SONIC CORP	COM	835451105	6	514	SH	DEFINED	01	15

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SONIC AUTOMOTIVE INC-CLASS A	COM	83545G102	816	77802	SH	DEFINED	01	02
SONIC SOLUTIONS	COM	835460106	147	24813	SH	DEFINED	01	02
SONICWALL INC	COM	835470105	32051	3815602	SH	DEFINED	01	02
SONOCO PRODUCTS CO	COM	835495102	6470	234950	SH	DEFINED	01	02
SONOCO PRODUCTS CO	COM	835495102	45	1635	SH	DEFINED	01	15
SONOSITE INC	COM	83568G104	574	21700	SH	DEFINED	01	02
SONOSITE INC	COM	83568G104	78	2966	SH	DEFINED	01	15
SONY CORP ADR-EACH CNV INTO 1	COM	835699307	125	4275	SH	DEFINED	01	15
SOTHEBY'S	COM	835898107	19742	1145885	SH	DEFINED	01	02
SOTHEBY'S	COM	835898107	7405	430000	SH	DEFINED	01	10
SONUS NETWORKS INC	COM	835916107	9	4100	SH	DEFINED	01	15
SOURCE CAP INC	COM	836144105	58	1398	SH	DEFINED	01	15
SOURCEFIRE INC	COM	83616T108	10	475	SH	DEFINED	01	15
SOURCEFORGE INC COM	COM	83616W101	0	10	SH	DEFINED	01	15
SOUTH FINANCIAL GROUP INC	COM	837841105	165	111905	SH	DEFINED	01	02
SOUTH FINANCIAL GROUP INC	COM	837841105	0	158	SH	DEFINED	01	15
SOUTH JERSEY INDUSTRIES	COM	838518108	5693	161276	SH	DEFINED	01	02
SOUTH JERSEY INDUSTRIES	COM	838518108	24	668	SH	DEFINED	01	15
SOUTHERN CO	COM	842587107	45160	1426022	SH	DEFINED	01	02
SOUTHERN CO	COM	842587107	1480	46724	SH	DEFINED	01	03
SOUTHERN CO	COM	842587107	554	17507	SH	DEFINED	01	10
SOUTHERN CO	COM	842587107	2255	71192	SH	DEFINED	01	15
SOUTHERN COPPER CORP	COM	84265V105	8014	261118	SH	DEFINED	01	02
SOUTHERN COPPER CORP	COM	84265V105	12158	396154	SH	DEFINED	01	02
SOUTHERN COPPER CORP	COM	84265V105	18385	599035	SH	DEFINED	01	10
SOUTHERN COPPER CORP	COM	84265V105	1399	45584	SH	DEFINED	01	15
SOUTHERN UNION CO NEW COM	COM	844030106	977	46971	SH	DEFINED	01	15
SOUTHSIDE BANCSHARES INC	COM	84470P109	49	2198	SH	DEFINED	01	02
SOUTHWEST AIRLINES CO	COM	844741108	281	29205	SH	DEFINED	01	02
SOUTHWEST AIRLINES CO	COM	844741108	268	27891	SH	DEFINED	01	03
SOUTHWEST AIRLINES CO	COM	844741108	312	32468	SH	DEFINED	01	15
SOUTHWEST GAS CORP	COM	844895102	2531	98969	SH	DEFINED	01	02
SOUTHWEST GAS CORP	COM	844895102	9	347	SH	DEFINED	01	15
SOUTHWESTERN ENERGY CO	COM	845467109	47436	1111428	SH	DEFINED	01	02
SOUTHWESTERN ENERGY CO	COM	845467109	904	21200	SH	DEFINED	01	03
SOUTHWESTERN ENERGY CO	COM	845467109	49	1900	SH	DEFINED	01	10
SOUTHWESTERN ENERGY CO	COM	845467109	546	12789	SH	DEFINED	01	15
SOVRAN SELF STORAGE INC	COM	84610H108	676	22202	SH	DEFINED	01	02
SOVRAN SELF STORAGE INC	COM	84610H108	43	1412	SH	DEFINED	01	15
SPANSION INC COM CL A	COM	84649R101	0	79	SH	DEFINED	01	15
SPARTAN MOTORS INC	COM	846819100	825	160598	SH	DEFINED	01	02
SPARTAN MOTORS INC	COM	846819100	43	8380	SH	DEFINED	01	15
SPARTAN STORES INC	COM	846822104	540	38216	SH	DEFINED	01	02
SPARTAN STORES INC	COM	846822104	2	140	SH	DEFINED	01	15
SPARTECH CORP NEW	COM	847220209	1	100	SH	DEFINED	01	15
SPECTRA ENERGY CORP	COM	847560109	30520	1611336	SH	DEFINED	01	02
SPECTRA ENERGY CORP	COM	847560109	814	42999	SH	DEFINED	01	03
SPECTRA ENERGY CORP	COM	847560109	389	20540	SH	DEFINED	01	15
SPECTRANETICS CORP	COM	84760C107	8	1200	SH	DEFINED	01	15
SPECTRUM PHARMACEUT	COM	84763A108	68	10100	SH	DEFINED	01	15



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SPHERION CORPORATION	COM	848420105	759	122208	SH	DEFINED	01	02
SPIRE CORP	COM	848565107	4	800	SH	DEFINED	01	15
SPIRIT AEROSYSTEMS HOLD-CL A	COM	848574109	1609	89116	SH	DEFINED	01	02
SPIRIT AEROSYSTEMS HOLD-CL A	COM	848574109	20	1100	SH	DEFINED	01	15
SPORT SUPPLY GROUP INC	COM	84916A104	72	6800	SH	DEFINED	01	10
SPRINT NEXTEL CORP	COM	852061100	20301	5139276	SH	DEFINED	01	02
SPRINT NEXTEL CORP	COM	852061100	949	240298	SH	DEFINED	01	03
SPRINT NEXTEL CORP	COM	852061100	330	83519	SH	DEFINED	01	15
STAGE STORES INC	COM	85254C305	6497	501209	SH	DEFINED	01	02
STAMPS.COM INC	COM	852857200	82	8880	SH	DEFINED	01	02
STANCORP FINANCIAL GROUP	COM	852891100	3306	81900	SH	DEFINED	01	02
STANCORP FINANCIAL GROUP	COM	852891100	5	113	SH	DEFINED	01	15
STANDARD MICROSYSTEMS CORP	COM	853626109	1962	84522	SH	DEFINED	01	02
STANDARD MICROSYSTEMS CORP	COM	853626109	3	125	SH	DEFINED	01	15
STANDARD MOTOR PRODS	COM	853666105	463	30433	SH	DEFINED	01	02
STANDARD PACIFIC CORP	COM	85375C101	247	66855	SH	DEFINED	01	02
STANDARD PACIFIC CORP	COM	85375C101	14	3800	SH	DEFINED	01	15
STANDARD REGISTER CO	COM	853887107	203	34564	SH	DEFINED	01	02
STANDEX INTERNATIONAL CORP	COM	854231107	394	19884	SH	DEFINED	01	02
STANDEX INTERNATIONAL CORP	COM	854231107	2	100	SH	DEFINED	01	15
STANLEY INC	COM	854532108	5633	219016	SH	DEFINED	01	02
STANLEY WORKS/THE	COM	854616109	87378	2046837	SH	DEFINED	01	02
STANLEY WORKS/THE	COM	854616109	143	3361	SH	DEFINED	01	03
STANLEY WORKS/THE	COM	854616109	149	3492	SH	DEFINED	01	15
STANTEC INC COM NPV ISIN #CA85	COM	85472N109	3	135	SH	DEFINED	01	15
STAPLES INC	COM	855030102	62890	2708454	SH	DEFINED	01	02
STAPLES INC	COM	855030102	1044	44929	SH	DEFINED	01	03
STAPLES INC	COM	855030102	1600	68912	SH	DEFINED	01	15
STAR GAS PARTNERS L P SBI	COM	85512C105	1	400	SH	DEFINED	01	15
STAR SCIENTIFIC INC	COM	85517P101	4	4000	SH	DEFINED	01	15
STARBUCKS CORP	COM	855244109	40809	1976174	SH	DEFINED	01	02
STARBUCKS CORP	COM	855244109	1225	59336	SH	DEFINED	01	03
STARBUCKS CORP	COM	855244109	92852	4629915	SH	DEFINED	01	10
STARBUCKS CORP	COM	855244109	584	28265	SH	DEFINED	01	15
STARENT NETWORKS CORP	COM	85528P108	1407	55360	SH	DEFINED	01	02
STARENT NETWORKS CORP	COM	85528P108	7	259	SH	DEFINED	01	15
STARTEK INC	COM	85569C107	394	45387	SH	DEFINED	01	02
STARTEK INC	COM	85569C107	5	600	SH	DEFINED	01	15
STARWOOD HOTELS & RESORTS	COM	85590A401	27203	823588	SH	DEFINED	01	02
STARWOOD HOTELS & RESORTS	COM	85590A401	318	9615	SH	DEFINED	01	03
STARWOOD HOTELS & RESORTS	COM	85590A401	34352	1040997	SH	DEFINED	01	10
STARWOOD HOTELS & RESORTS	COM	85590A401	171	5174	SH	DEFINED	01	15
STATE BANK OF INDIA-SPON GDR	COM	856552989	190	2094	SH	DEFINED	01	02
STATE BANK OF INDIA-SPON GDR	COM	856552989	4217	46396	SH	DEFINED	01	02
STATE STREET CORP	COM	857477103	33550	637829	SH	DEFINED	01	02
STATE STREET CORP	COM	857477103	1601	30438	SH	DEFINED	01	03
STATE STREET CORP	COM	857477103	1020	19393	SH	DEFINED	01	15
STATOILHYDRO ASA SPON ADR E	COM	85771P102	54	2413	SH	DEFINED	01	15
STEAK N SHAKE CO/THE	COM	857873103	246	20914	SH	DEFINED	01	02
STEAK N SHAKE CO/THE	COM	857873103	12	1020	SH	DEFINED	01	15

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STEEL DYNAMICS INC	COM	858119100	12796	834164	SH	DEFINED	01	02
STEEL DYNAMICS INC	COM	858119100	49	3204	SH	DEFINED	01	03
STEEL DYNAMICS INC	COM	858119100	123	7000	SH	DEFINED	01	10
STEEL DYNAMICS INC	COM	858119100	185	12089	SH	DEFINED	01	15
STEELCASE INC-CL A	COM	858155203	3630	584607	SH	DEFINED	01	02
STEELCASE INC-CL A	COM	858155203	3	442	SH	DEFINED	01	15
STEIN MART INC	COM	858375108	208	16376	SH	DEFINED	01	02
STEMCELLS INC	COM	85857R105	18	11150	SH	DEFINED	01	15
STEPAN CO	COM	858586100	614	10225	SH	DEFINED	01	02
STERLING BANCSHARES INC/TX	COM	858907108	607	83062	SH	DEFINED	01	02
STERICYCLE INC	COM	858912108	166	3426	SH	DEFINED	01	02
STERICYCLE INC	COM	858912108	356	7345	SH	DEFINED	01	03
STERICYCLE INC	COM	858912108	23079	476701	SH	DEFINED	01	10
STERICYCLE INC	COM	858912108	196	4051	SH	DEFINED	01	15
STERIS CORP	COM	859152100	6829	224280	SH	DEFINED	01	02
STERIS CORP	COM	859152100	88	2900	SH	DEFINED	01	15
STERLING BANCORP-N Y	COM	859158107	88	12171	SH	DEFINED	01	02
STERLING CONSTRUCTION CO	COM	859241101	1501	83810	SH	DEFINED	01	02
STERLING FINL CORP/SPOKANE	COM	859319105	167	83688	SH	DEFINED	01	02
STERLITE INDUSTRIES ADS EACH R	COM	859737207	130	8159	SH	DEFINED	01	15
STEWARDSHIP FINL CORP	COM	860326107	11	1204	SH	DEFINED	01	15
STEWART INFORMATION SERVICES	COM	860372101	1738	140533	SH	DEFINED	01	02
STIFEL FINANCIAL CORP	COM	860630102	9424	171651	SH	DEFINED	01	02
STIFEL FINANCIAL CORP	COM	860630102	0	9	SH	DEFINED	01	15
STILLWATER MINING CO	COM	86074Q102	7124	1060092	SH	DEFINED	01	02
STILLWATER MINING CO	COM	86074Q102	124	18453	SH	DEFINED	01	15
STMICROELECTRONICS NY SHS-EAC	COM	861012102	103	10874	SH	DEFINED	01	15
STONE ENERGY CORP	COM	861642106	6402	392607	SH	DEFINED	01	02

STONE ENERGY CORP	COM	861642106	13	805	SH	DEFINED	01	15
STONEMOR PARTNERS LP COM UNI	COM	86183Q100	3	200	SH	DEFINED	01	15
STRATASYS INC	COM	862685104	232	13545	SH	DEFINED	01	02
STRATASYS INC	COM	862685104	56	3248	SH	DEFINED	01	03
STRATASYS INC	COM	862685104	2	95	SH	DEFINED	01	15
STRATEGIC GLOBAL INCOME FD	COM	862719101	4	400	SH	DEFINED	01	15
STRATEGIC HOTEL & RESORT INC	COM	86272T106	4	1500	SH	DEFINED	01	15
STRAYER EDUCATION INC	COM	863236105	82	375	SH	DEFINED	01	15
STREAMLINE HEALTH SOLUTIONS	COM	86323X106	3	1000	SH	DEFINED	01	15
STRYKER CORP	COM	863667101	5299	116663	SH	DEFINED	01	02
STRYKER CORP	COM	863667101	587	12911	SH	DEFINED	01	03
STRYKER CORP	COM	863667101	5208	127200	SH	DEFINED	01	10
STRYKER CORP	COM	863667101	517	11383	SH	DEFINED	01	15
STUDENT LN CORP	COM	863902102	0	9	SH	DEFINED	01	15
STURM RUGER & CO INC	COM	864159108	363	28045	SH	DEFINED	01	02
STURM RUGER & CO INC	COM	864159108	23	1770	SH	DEFINED	01	15
SUBURBAN PROPANE PARTNERS L	COM	864482104	189	4510	SH	DEFINED	01	15
SUN AMERN BANCORP COM NEW	COM	86664A202	0	1005	SH	DEFINED	01	15
SUN LIFE FINANCIAL INC	COM	866796105	3762	120420	SH	DEFINED	01	02
SUN LIFE FINANCIAL INC	COM	866796105	10	308	SH	DEFINED	01	15
SUN MICROSYSTEMS INC	COM	866810203	867	95311	SH	DEFINED	01	02
SUN MICROSYSTEMS INC	COM	866810203	675	74233	SH	DEFINED	01	03
SUN MICROSYSTEMS INC	COM	866810203	113	12434	SH	DEFINED	01	15
SUN HEALTHCARE GROUP INC	COM	866933401	5084	588480	SH	DEFINED	01	02
SUN HYDRAULICS CORP	COM	866942105	1087	51638	SH	DEFINED	01	02
SUN HYDRAULICS CORP	COM	866942105	7	330	SH	DEFINED	01	15
SUNAMERICA FOCUSED ALPHA GROW	COM	867037103	14	1135	SH	DEFINED	01	15
SUNAMERICA FOCUSED ALPHA LARG	COM	867038101	30	2492	SH	DEFINED	01	15

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SUNCOR ENERGY INC	COM	867224107	2469	71447	SH	DEFINED	01	02
SUNCOR ENERGY INC	COM	867224107	34993	1012526	SH	DEFINED	01	10
SUNOCO LOGISTICS PARTNERS L	COM	86764L108	48	805	SH	DEFINED	01	15
SUNOCO INC	COM	86764P109	21865	768617	SH	DEFINED	01	02
SUNOCO INC	COM	86764P109	449	15788	SH	DEFINED	01	03
SUNOCO INC	COM	86764P109	162	5698	SH	DEFINED	01	15
SUNPOWER CORP-CLASS A	COM	867652109	4833	161683	SH	DEFINED	01	02
SUNPOWER CORP-CLASS A	COM	867652109	92	3089	SH	DEFINED	01	03
SUNPOWER CORP-CLASS A	COM	867652109	76	2600	SH	DEFINED	01	10
SUNPOWER CORP-CLASS A	COM	867652109	533	17819	SH	DEFINED	01	15
SUNPOWER CORP-CLASS B	COM	867652307	0	0	SH	DEFINED	01	02
SUNPOWER CORP-CLASS B	COM	867652307	20	798	SH	DEFINED	01	15
SUNRISE SENIOR LIVING INC	COM	86768K106	5	1800	SH	DEFINED	01	15
SUNOPTA INC COM NPV ISIN #CA86	COM	8676EP108	2	400	SH	DEFINED	01	15
SUNSTONE HOTEL INVS INC NEW	COM	867892101	3	395	SH	DEFINED	01	15
SUNTRUST BANKS INC	COM	867914103	26629	1180830	SH	DEFINED	01	02
SUNTRUST BANKS INC	COM	867914103	568	25174	SH	DEFINED	01	03
SUNTRUST BANKS INC	COM	867914103	49	2175	SH	DEFINED	01	15
SUPERCONDUCTOR TECHNOLOGI	COM	867931305	0	15	SH	DEFINED	01	15
SUNTECH POWER HOLDINGS-ADR	COM	86800C104	2749	180900	SH	DEFINED	01	02
SUNTECH POWER HOLDINGS-ADR	COM	86800C104	27	1784	SH	DEFINED	01	03
SUNTECH POWER HOLDINGS-ADR	COM	86800C104	414	27206	SH	DEFINED	01	15
SUPER MICRO COMPUTER I	COM	86800U104	19	2250	SH	DEFINED	01	15
SUPERGEN INC	COM	868059106	1	500	SH	DEFINED	01	15
SUPERIOR ENERGY SERVICES I	COM	868157108	9	379	SH	DEFINED	01	15
SUPERIOR INDUSTRIES INTL	COM	868168105	739	51968	SH	DEFINED	01	02
SUPERIOR WELL SERVICES INC	COM	86837X105	114	11777	SH	DEFINED	01	02
SUPERTEX INC	COM	868532102	356	11873	SH	DEFINED	01	02
SUPERVALU INC	COM	868536103	3593	238583	SH	DEFINED	01	02
SUPERVALU INC	COM	868536103	426	28293	SH	DEFINED	01	03
SUPERVALU INC	COM	868536103	103	6865	SH	DEFINED	01	15
SUREWEST COMMUNICAT	COM	868733106	10	786	SH	DEFINED	01	15
SURMODICS INC	COM	868873100	299	12149	SH	DEFINED	01	02
SUSQUEHANNA BANCSHARES INC	COM	869099101	1200	203786	SH	DEFINED	01	02
SUSQUEHANNA BANCSHARES INC	COM	869099101	20	3390	SH	DEFINED	01	15
SUSSEX BANCORP	COM	869245100	1	200	SH	DEFINED	01	15
SUTRON CORP	COM	869380105	1	100	SH	DEFINED	01	15
SVENSK EXPORTKREDIT AKTIEBOLAG	COM	870297306	23	4006	SH	DEFINED	01	15
SWEDISH EXPT CR CORPELEMENTS L	COM	870297405	59	6731	SH	DEFINED	01	15
SVENSK EXPORTKREDIT AKTIEBOLAG	COM	870297603	62	8900	SH	DEFINED	01	15
SVENSK EXPORTKREDIT AKTIEBOLAG	COM	870297801	262	37398	SH	DEFINED	01	15
SWIFT ENERGY CO	COM	870738101	2685	113337	SH	DEFINED	01	02
SYBASE INC	COM	871130100	2007	51600	SH	DEFINED	01	02
SYBASE INC	COM	871130100	78	2400	SH	DEFINED	01	10
SYBASE INC	COM	871130100	15	395	SH	DEFINED	01	15
SYCAMORE NETWORKS INC	COM	871206108	3128	1035882	SH	DEFINED	01	02
SYCAMORE NETWORKS INC	COM	871206108	0	88	SH	DEFINED	01	15
SYKES ENTERPRISES INC	COM	871237103	858	41215	SH	DEFINED	01	02
SYMANTEC CORP	COM	871503108	338107	20528705	SH	DEFINED	01	02
SYMANTEC CORP	COM	871503108	1197	72686	SH	DEFINED	01	03

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SYMANTEC CORP	COM	871503108	123	7479	SH	DEFINED	01	05
SYMANTEC CORP	COM	871503108	736	44701	SH	DEFINED	01	15
SYMMETRICOM INC	COM	871543104	247	47753	SH	DEFINED	01	02
SYMMETRICOM INC	COM	871543104	2	414	SH	DEFINED	01	15
SYMMETRY MEDICAL INC	COM	871546206	381	36748	SH	DEFINED	01	02
SYMYX TECHNOLOGIES INC	COM	87155S108	13	2000	SH	DEFINED	01	15
SYNALLOY CORP DEL	COM	871565107	0	15	SH	DEFINED	01	15
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	428	34300	SH	DEFINED	01	02
SYNAPTICS INC	COM	87157D109	5870	232897	SH	DEFINED	01	02
SYNAPTICS INC	COM	87157D109	35	1371	SH	DEFINED	01	03
SYNAPTICS INC	COM	87157D109	217	8600	SH	DEFINED	01	15
SYNOPSIS INC	COM	871607107	429811	19170817	SH	DEFINED	01	02
SYNOPSIS INC	COM	871607107	28	1270	SH	DEFINED	01	05
SYNOPSIS INC	COM	871607107	28	1270	SH	DEFINED	01	15
SYNGENTA ADR EACH REP 1/5TH	COM	87160A100	37	797	SH	DEFINED	01	15
SYNERGETICS USA INC COM	COM	87160G107	7	5000	SH	DEFINED	01	15
SYNOVUS FINANCIAL CORP	COM	87161C105	1453	387517	SH	DEFINED	01	02
SYNOVUS FINANCIAL CORP	COM	87161C105	32	8591	SH	DEFINED	01	15
SYNNEX CORP	COM	87162W100	2500	82040	SH	DEFINED	01	02
SYNTROLEUM CORP	COM	871630109	28	10273	SH	DEFINED	01	15
SYNIVERSE HOLDINGS INC	COM	87163F106	2851	162949	SH	DEFINED	01	02
SYNIVERSE HOLDINGS INC	COM	87163F106	5	290	SH	DEFINED	01	15
SYSCO CORP	COM	871829107	4539	182655	SH	DEFINED	01	02
SYSCO CORP	COM	871829107	798	32096	SH	DEFINED	01	03
SYSCO CORP	COM	871829107	9887	356300	SH	DEFINED	01	10
SYSCO CORP	COM	871829107	508	20436	SH	DEFINED	01	15
SYSTEMAX INC	COM	871851101	1	100	SH	DEFINED	01	15
TCF FINANCIAL CORP	COM	872275102	5430	416388	SH	DEFINED	01	02
TCF FINANCIAL CORP	COM	872275102	71	5464	SH	DEFINED	01	03
TCF FINANCIAL CORP	COM	872275102	37	2851	SH	DEFINED	01	15
T C PIPELINES VALUE REFL	COM	87233Q108	4	100	SH	DEFINED	01	15
TDK CORP ADR-EACH CNV INTO 1	COM	872351408	4	70	SH	DEFINED	01	15
TD AMERITRADE HOLDING CORP	COM	87236Y108	2010	102440	SH	DEFINED	01	02
TD AMERITRADE HOLDING CORP	COM	87236Y108	40723	2075669	SH	DEFINED	01	10
TD AMERITRADE HOLDING CORP	COM	87236Y108	140	7112	SH	DEFINED	01	15
TECO ENERGY INC	COM	872375100	101	7146	SH	DEFINED	01	02
TECO ENERGY INC	COM	872375100	256	18208	SH	DEFINED	01	03
TECO ENERGY INC	COM	872375100	26	1833	SH	DEFINED	01	15
TEL OFFSHORE TR UBI	COM	872382106	0	1	SH	DEFINED	01	15
TEPPCO PARTNERS LIMITED PA	COM	872384102	483	13923	SH	DEFINED	01	15
TFS FINANCIAL CORP	COM	87240R107	303	25502	SH	DEFINED	01	02
TFS FINANCIAL CORP	COM	87240R107	1	100	SH	DEFINED	01	15
THQ INC	COM	872443403	403	58852	SH	DEFINED	01	02
THQ INC	COM	872443403	18	2600	SH	DEFINED	01	15
TJX COMPANIES INC	COM	872540109	4605	123929	SH	DEFINED	01	02
TJX COMPANIES INC	COM	872540109	849	22855	SH	DEFINED	01	03
TJX COMPANIES INC	COM	872540109	4607	179100	SH	DEFINED	01	10
TJX COMPANIES INC	COM	872540109	1816	48871	SH	DEFINED	01	15
TRC COS INC	COM	872625108	3	1000	SH	DEFINED	01	15
TS&W/ CLAYMORE TAX ADVANT	COM	87280R108	123	12667	SH	DEFINED	01	15

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TSR INC	COM	872885108	1	523	SH	DEFINED	01	15
TTM TECHNOLOGIES	COM	87305R109	1475	128648	SH	DEFINED	01	02
TW TELECOM INC COM	COM	87311L104	78	5808	SH	DEFINED	01	15
TXCO RES INC	COM	87311M102	1	2500	SH	DEFINED	01	15
TAIWAN SEMICONDUCTOR-SP ADR	COM	874039100	94507	8622822	SH	DEFINED	01	02
TAIWAN SEMICONDUCTOR-SP ADR	COM	874039100	201	18297	SH	DEFINED	01	02
TAIWAN SEMICONDUCTOR-SP ADR	COM	874039100	203	18494	SH	DEFINED	01	03
TAIWAN SEMICONDUCTOR-SP ADR	COM	874039100	1447	132302	SH	DEFINED	01	10
TAIWAN SEMICONDUCTOR-SP ADR	COM	874039100	92	8416	SH	DEFINED	01	15
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	1711	152641	SH	DEFINED	01	02
TAL INTERNATIONAL GROUP INC	COM	874083108	419	29483	SH	DEFINED	01	02
TALBOTS INC	COM	874161102	1	100	SH	DEFINED	01	15
TALEO CORP-CLASS A	COM	87424N104	1115	49259	SH	DEFINED	01	02
TALISMAN ENERGY INC COM NPV IS	COM	87425E103	146	8411	SH	DEFINED	01	15
TAMALPAIS BANCORP COM	COM	87485H103	2	1272	SH	DEFINED	01	15
TANDY LEATHER FACTORY IN	COM	87538X105	3	1000	SH	DEFINED	01	15
TANGER FACTORY OUTLET CENTER	COM	875465106	2837	75978	SH	DEFINED	01	02
TANGER FACTORY OUTLET CENTER	COM	875465106	11	300	SH	DEFINED	01	15
TARGA RES PARTNERS LP COM UNI	COM	87611X105	9	500	SH	DEFINED	01	15
TARGET CORP	COM	87612E106	170652	3655806	SH	DEFINED	01	02
TARGET CORP	COM	87612E106	2427	51988	SH	DEFINED	01	03
TARGET CORP	COM	87612E106	129	2700	SH	DEFINED	01	10
TARGET CORP	COM	87612E106	1169	25044	SH	DEFINED	01	15
TARGETED GENETICS CORP COM N	COM	87612M306	0	200	SH	DEFINED	01	15
TASEKO MINES COM STKNPV ISIN #	COM	876511106	14	5275	SH	DEFINED	01	15
TASER INTERNATIONAL INC	COM	87651B104	28	6036	SH	DEFINED	01	15
TATA COMMUNICATIONS LTD ADR EA	COM	876564105	2	100	SH	DEFINED	01	15
TATA MOTORS LIMITED ADR EA REP	COM	876568502	824	63552	SH	DEFINED	01	15
TAUBMAN CENTERS INC	COM	876664103	4694	130124	SH	DEFINED	01	02
TAUBMAN CENTERS INC	COM	876664103	2	56	SH	DEFINED	01	15
TAYLOR DEVICES INC	COM	877163105	1	290	SH	DEFINED	01	15
TEAM INC	COM	878155100	107	5175	SH	DEFINED	01	10
TEAMSTAFF INC COM PAR \$.001	COM	87815U303	0	125	SH	DEFINED	01	15
TECH DATA CORP	COM	878237106	309	7425	SH	DEFINED	01	02
TECH OPS SEVCON INC	COM	878293109	0	9	SH	DEFINED	01	15
TECHNE CORP	COM	878377100	60	961	SH	DEFINED	01	03
TECHNE CORP	COM	878377100	34	550	SH	DEFINED	01	10
TECHNE CORP	COM	878377100	12	191	SH	DEFINED	01	15
TECHNITROL INC	COM	878555101	351	38179	SH	DEFINED	01	02
TECHNITROL INC	COM	878555101	18	2000	SH	DEFINED	01	15
TECHNOLOGY SOLUTIONSCO COM NEW	COM	87872T207	0	1	SH	DEFINED	01	15
TECK RESOURCES LTD-CLS B	COM	878742204	25	900	SH	DEFINED	01	02
TECK RESOURCES LTD-CLS B	COM	878742204	70	2531	SH	DEFINED	01	15
TECHWELL INC	COM	87874D101	16484	1501267	SH	DEFINED	01	02
TECHIES.COM INC. CS PRIV.	COM	8789909P7	0	244296	SH	DEFINED	01	02
TECHIES.COM INC	COM	878995919	0	235294	SH	DEFINED	01	02
TEKELEC	COM	879101103	2640	160683	SH	DEFINED	01	02
TEKELEC	COM	879101103	52	3180	SH	DEFINED	01	15
TELE NORTE LESTE PARTICIPAC	COM	879246106	54	2863	SH	DEFINED	01	15
TELECOM CORP OF NEW ZEALAND AD	COM	879278208	167	17447	SH	DEFINED	01	15
TELECOM HOLDERS TR DEPOSIT	COM	87927P200	19	800	SH	DEFINED	01	15
TELEC BRASILEIRA	COM	879287308	1	50	SH	DEFINED	01	15
TELECOMUNICACOES DE SAO PAULO-	COM	87929A102	41	1600	SH	DEFINED	01	15
TELECOMMUNICATION SYSTEMS-A	COM	87929J103	2574	307969	SH	DEFINED	01	02
TELECOMMUNICATION SYSTEMS-A	COM	87929J103	61	8550	SH	DEFINED	01	10
TELECOMMUNICATION SYSTEMS-A	COM	87929J103	1	100	SH	DEFINED	01	15

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TELEDYNE TECHNOLOGIES INC	COM	879360105	1392	38688	SH	DEFINED	01	02
TELEDYNE TECHNOLOGIES INC	COM	879360105	2	65	SH	DEFINED	01	15
TELEFLEX INC	COM	879369106	1575	32602	SH	DEFINED	01	02
TELEFLEX INC	COM	879369106	15	314	SH	DEFINED	01	15
TELEFONICA DE ARGENTINA	COM	879378404	3	300	SH	DEFINED	01	15
TELEFONICA SA ADR EACH REPR	COM	879382208	142	1712	SH	DEFINED	01	15
TELEFONOS DE MEXICO SAB DE CV	COM	879403707	28	1580	SH	DEFINED	01	15
TELEFONOS DE MEXICO-SP ADR L	COM	879403780	7241	415183	SH	DEFINED	01	02
TELEFONOS DE MEXICO-SP ADR L	COM	879403780	119	6845	SH	DEFINED	01	15
TELEPHONE & DATA SYSINC DELAW	COM	879433100	15	499	SH	DEFINED	01	15
TELEPHONE & DATA SYSINC SPL CO	COM	879433860	15	499	SH	DEFINED	01	15
TELIK INC	COM	87959M109	0	487	SH	DEFINED	01	15
TELKONET INC	COM	879604106	3	8000	SH	DEFINED	01	15
TELLABS INC	COM	879664100	18891	2730016	SH	DEFINED	01	02
TELLABS INC	COM	879664100	414	59814	SH	DEFINED	01	03
TELLABS INC	COM	879664100	21	3036	SH	DEFINED	01	15
TELMEX INTERNACIONAL-ADR	COM	879690105	5792	415183	SH	DEFINED	01	02
TELMEX INTERNACIONAL-ADR	COM	879690105	97	6943	SH	DEFINED	01	15
TELMEX INTERNACIONALADR EACH R	COM	879690204	21	1480	SH	DEFINED	01	15
TELULAR CORP	COM	87970T208	0	125	SH	DEFINED	01	15
TEMPLE-INLAND INC	COM	879868107	7684	467970	SH	DEFINED	01	02
TEMPLE-INLAND INC	COM	879868107	43	2602	SH	DEFINED	01	15
TELETECH HOLDINGS INC	COM	879939106	7339	430282	SH	DEFINED	01	02
TELETECH HOLDINGS INC	COM	879939106	51	3000	SH	DEFINED	01	15
TEMPLETON DRAGON FUND INC	COM	88018T101	218	8580	SH	DEFINED	01	15
TEMPLETON EMERGING MARKETS IN	COM	880192109	113	7789	SH	DEFINED	01	15
TEMPLETON GLOBAL INCOME FD	COM	880198106	159	17049	SH	DEFINED	01	15
TEMPLETON RUSSIAN AND EAST E	COM	88022F105	9	486	SH	DEFINED	01	15
TENARIS SA-ADR	COM	88031M109	31037	871311	SH	DEFINED	01	02
TENARIS SA-ADR	COM	88031M109	108	3029	SH	DEFINED	01	15
TENET HEALTHCARE CORP	COM	88033G100	3168	538788	SH	DEFINED	01	02
TENET HEALTHCARE CORP	COM	88033G100	151	25654	SH	DEFINED	01	03
TENET HEALTHCARE CORP	COM	88033G100	2973	506460	SH	DEFINED	01	10
TENET HEALTHCARE CORP	COM	88033G100	29	4924	SH	DEFINED	01	15
TENNECO INC	COM	880349105	1366	104822	SH	DEFINED	01	02
TENNECO INC	COM	880349105	1	44	SH	DEFINED	01	15
TERADATA CORP	COM	88076W103	3323	120793	SH	DEFINED	01	02
TERADATA CORP	COM	88076W103	174	6313	SH	DEFINED	01	03
TERADATA CORP	COM	88076W103	98	3543	SH	DEFINED	01	15
TERADYNE INC	COM	880770102	2940	317841	SH	DEFINED	01	02
TERADYNE INC	COM	880770102	237	25634	SH	DEFINED	01	03
TERADYNE INC	COM	880770102	792	95100	SH	DEFINED	01	10
TERADYNE INC	COM	880770102	11	1200	SH	DEFINED	01	15
TEREX CORP	COM	880779103	47674	2299726	SH	DEFINED	01	02
TEREX CORP	COM	880779103	196	9471	SH	DEFINED	01	03
TEREX CORP	COM	880779103	142	6841	SH	DEFINED	01	15
TERNIUM SA-SPONSORED ADR	COM	880890108	9181	345183	SH	DEFINED	01	02
TERNIUM SA-SPONSORED ADR	COM	880890108	14670	552789	SH	DEFINED	01	10
TERRA INDUSTRIES INC	COM	880915103	1034	29790	SH	DEFINED	01	02
TERRA INDUSTRIES INC	COM	880915103	26	755	SH	DEFINED	01	15

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TERRA NITROGEN CO L P COM UN	COM	881005201	108	1034	SH	DEFINED	01	15
TESCO CORP	COM	88157K101	150	18700	SH	DEFINED	01	02
TESCO CORP	COM	88157K101	3	375	SH	DEFINED	01	15
TESORO CORP	COM	881609101	15383	1026884	SH	DEFINED	01	02
TESORO CORP	COM	881609101	427	28529	SH	DEFINED	01	03
TESORO CORP	COM	881609101	1467	98000	SH	DEFINED	01	10
TESORO CORP	COM	881609101	151	10056	SH	DEFINED	01	15
TEVA PHARMACEUTICAL-SP ADR	COM	881624209	46554	920737	SH	DEFINED	01	02
TEVA PHARMACEUTICAL-SP ADR	COM	881624209	25312	500622	SH	DEFINED	01	02
TEVA PHARMACEUTICAL-SP ADR	COM	881624209	2429	48117	SH	DEFINED	01	10
TEVA PHARMACEUTICAL-SP ADR	COM	881624209	1813	35865	SH	DEFINED	01	15
TETRA TECHNOLOGIES INC	COM	88162F105	23223	2396417	SH	DEFINED	01	02
TETRA TECHNOLOGIES INC	COM	88162F105	26	2708	SH	DEFINED	01	03
TETRA TECHNOLOGIES INC	COM	88162F105	1	90	SH	DEFINED	01	15
TETRA TECH INC	COM	88162G103	6233	234880	SH	DEFINED	01	02
TETRA TECH INC	COM	88162G103	62	2331	SH	DEFINED	01	15
TESSERA TECHNOLOGIES INC	COM	88164L100	11931	427843	SH	DEFINED	01	02
TESSERA TECHNOLOGIES INC	COM	88164L100	112	4000	SH	DEFINED	01	03
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	747	44380	SH	DEFINED	01	02
TEXAS INDUSTRIES INC	COM	882491103	1096	26095	SH	DEFINED	01	02
TEXAS INDUSTRIES INC	COM	882491103	4	100	SH	DEFINED	01	15
TEXAS INSTRUMENTS INC	COM	882508104	86314	3643428	SH	DEFINED	01	02
TEXAS INSTRUMENTS INC	COM	882508104	2210	93286	SH	DEFINED	01	03
TEXAS INSTRUMENTS INC	COM	882508104	773	32609	SH	DEFINED	01	15
TEXAS ROADHOUSE INC-CLASS A	COM	882681109	20281	1909576	SH	DEFINED	01	02
TEXAS ROADHOUSE INC-CLASS A	COM	882681109	15	1450	SH	DEFINED	01	15
THAI CAP FD INC COM	COM	882905201	24	2500	SH	DEFINED	01	15
TEXTRON INC	COM	883203101	11595	610924	SH	DEFINED	01	02
TEXTRON INC	COM	883203101	563	29660	SH	DEFINED	01	03
TEXTRON INC	COM	883203101	157	8295	SH	DEFINED	01	15
THE BANK HOLDINGS	COM	88331E104	0	1050	SH	DEFINED	01	15
THERAGENICS CORP	COM	883375107	88	55061	SH	DEFINED	01	02
THERAGENICS CORP	COM	883375107	0	200	SH	DEFINED	01	15
THE9 LTD ADR REP 1 ORD USD0.0	COM	88337K104	1	100	SH	DEFINED	01	15
THERMO FISHER SCIENTIFIC INC	COM	883556102	123893	2837043	SH	DEFINED	01	02
THERMO FISHER SCIENTIFIC INC	COM	883556102	3919	89731	SH	DEFINED	01	02
THERMO FISHER SCIENTIFIC INC	COM	883556102	1280	29296	SH	DEFINED	01	03
THERMO FISHER SCIENTIFIC INC	COM	883556102	116453	2670918	SH	DEFINED	01	10
THERMO FISHER SCIENTIFIC INC	COM	883556102	504	11532	SH	DEFINED	01	15
THOMAS & BETTS CORP	COM	884315102	16997	565039	SH	DEFINED	01	02
THOMAS PPTYS GROUP INC COM	COM	884453101	334	115688	SH	DEFINED	01	15
THOMAS WEISEL PARTNERS GROUP	COM	884481102	1808	338500	SH	DEFINED	01	02
THOMPSON CREEK METALS CO INC	COM	884768102	4001	331547	SH	DEFINED	01	02
THOMPSON CREEK METALS CO INC	COM	884768102	59	4885	SH	DEFINED	01	15
THOMSON-REUTERS CO COM NPV IS	COM	884903105	0	6	SH	DEFINED	01	15
THOR INDUSTRIES INC	COM	885160101	1848	59689	SH	DEFINED	01	02
THOR INDUSTRIES INC	COM	885160101	3	100	SH	DEFINED	01	15
THORATEC CORP	COM	885175307	11516	380437	SH	DEFINED	01	02
THORATEC CORP	COM	885175307	126	4150	SH	DEFINED	01	03
THORATEC CORP	COM	885175307	14	455	SH	DEFINED	01	15

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3COM CORP	COM	885535104	11867	2269053	SH	DEFINED	01	02
3COM CORP	COM	885535104	34	6534	SH	DEFINED	01	15
3M CO	COM	88579Y101	69776	945493	SH	DEFINED	01	02
3M CO	COM	88579Y101	3290	44578	SH	DEFINED	01	03
3M CO	COM	88579Y101	4948	67052	SH	DEFINED	01	15
THRESHOLD PHARMACEUT	COM	885807206	5	3000	SH	DEFINED	01	15
3PAR INC	COM	88580F109	31	2808	SH	DEFINED	01	03
TIBCO SOFTWARE INC	COM	88632Q103	40160	4231944	SH	DEFINED	01	02
TIBCO SOFTWARE INC	COM	88632Q103	482	50820	SH	DEFINED	01	03
TICKETMASTER ENTERTAINMENT	COM	88633P302	622	53187	SH	DEFINED	01	02
TICKETMASTER ENTERTAINMENT	COM	88633P302	1	96	SH	DEFINED	01	15
TIDEWATER INC	COM	886423102	3489	74096	SH	DEFINED	01	02
TIDEWATER INC	COM	886423102	16	344	SH	DEFINED	01	15
TIERONE CORP ISIN #US88	COM	88650R108	189	56700	SH	DEFINED	01	15
TIFFANY & CO	COM	886547108	6516	169131	SH	DEFINED	01	02
TIFFANY & CO	COM	886547108	253	6585	SH	DEFINED	01	03
TIFFANY & CO	COM	886547108	0	11	SH	DEFINED	01	15
TIM HORTONS INC COM NPV ISIN #	COM	88706M103	59	2091	SH	DEFINED	01	15
TIM PARTICIPACOE S SAADR EACH R	COM	88706P106	38	1561	SH	DEFINED	01	15
TIMBERLAND CO-CL A	COM	887100105	74	5333	SH	DEFINED	01	02
TIMBERLAND CO-CL A	COM	887100105	14	1006	SH	DEFINED	01	15
TIME WARNER INC	COM	887317303	2560	88957	SH	DEFINED	01	02
TIME WARNER INC	COM	887317303	2448	85064	SH	DEFINED	01	03
TIME WARNER CABLE INC	COM	88732J207	440	10227	SH	DEFINED	01	02
TIME WARNER CABLE INC	COM	88732J207	1098	25492	SH	DEFINED	01	03
TIME WARNER CABLE INC	COM	88732J207	121	2800	SH	DEFINED	01	15
TIMKEN CO	COM	887389104	647	27617	SH	DEFINED	01	02
TIMKEN CO	COM	887389104	113	4839	SH	DEFINED	01	15
TITAN MACHINERY INC	COM	88830R101	2317	184981	SH	DEFINED	01	02
TITAN PHARM INC	COM	888314101	2	1150	SH	DEFINED	01	15
TITANIUM ASSET MANAGEMENT CO	COM	888331774	238	95000	SH	DEFINED	01	02
TITANIUM ASSET MGMT WARRANT	WT	888332558	0	95000	SH	DEFINED	01	02
TITANIUM METALS CORPCOM NEW	COM	888339207	258	26887	SH	DEFINED	01	15
TIVO INC	COM	888706108	697	67244	SH	DEFINED	01	02
TIVO INC	COM	888706108	11	1050	SH	DEFINED	01	15
TODD SHIPYARDS CORP	COM	889039103	36	2214	SH	DEFINED	01	02
TODD SHIPYARDS CORP	COM	889039103	33	2000	SH	DEFINED	01	15
TOLL BROTHERS INC	COM	889478103	355	18138	SH	DEFINED	01	02
TOLL BROTHERS INC	COM	889478103	101	5151	SH	DEFINED	01	15
TOLLGRADE COMMUNICATIONS INC	COM	889542106	129	19860	SH	DEFINED	01	02
TOLLGRADE COMMUNICATIONS INC	COM	889542106	1	100	SH	DEFINED	01	15
TOMKINS ADR-EACH REPR 4 ORD	COM	890030208	1	75	SH	DEFINED	01	15
TOMPKINS FINANCIAL CORP	COM	890110109	365	8360	SH	DEFINED	01	02
TOR MINERALS INTERNATIO	COM	890878101	0	333	SH	DEFINED	01	15
TORCH ENERGY ROYALTYTRUST	COM	891013104	2	333	SH	DEFINED	01	15
TORCHMARK CORP	COM	891027104	21479	494513	SH	DEFINED	01	02
TORCHMARK CORP	COM	891027104	320	7360	SH	DEFINED	01	03
TORCHMARK CORP	COM	891027104	311	7152	SH	DEFINED	01	15
TORO CO	COM	891092108	4465	112290	SH	DEFINED	01	02
TORO CO	COM	891092108	10	244	SH	DEFINED	01	15
TORONTO-DOMINION BANK COM N	COM	891160509	304	4724	SH	DEFINED	01	15
TORTOISE ENERGY INFRASTRUC	COM	89147L100	165	6186	SH	DEFINED	01	15
TORTOISE CAP RES CORP	COM	89147N304	23	3550	SH	DEFINED	01	15
TORTOISE ENERGY CAP CORP COM	COM	89147U100	40	2045	SH	DEFINED	01	15
TOTAL SA-SPON ADR	COM	89151E109	29624	499908	SH	DEFINED	01	02
TOTAL SA-SPON ADR	COM	89151E109	250	4215	SH	DEFINED	01	15



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TOWER GROUP INC	COM	891777104	1623	66531	SH	DEFINED	01	02
TOWER GROUP INC	COM	891777104	94	2900	SH	DEFINED	01	10
TOTAL SYSTEM SERVICES INC	COM	891906109	2296	142488	SH	DEFINED	01	02
TOTAL SYSTEM SERVICES INC	COM	891906109	140	8716	SH	DEFINED	01	03
TOTAL SYSTEM SERVICES INC	COM	891906109	47	2930	SH	DEFINED	01	15
TOWNE BANK	COM	89214P109	404	31756	SH	DEFINED	01	02
TOYOTA MOTOR CORP ADR-EACH R	COM	892331307	730	9292	SH	DEFINED	01	15
TRACTOR SUPPLY COMPANY	COM	892356106	1488	30726	SH	DEFINED	01	02
TRACTOR SUPPLY COMPANY	COM	892356106	89	1835	SH	DEFINED	01	03
TRACTOR SUPPLY COMPANY	COM	892356106	15	315	SH	DEFINED	01	15
TRADESTATION GROUP INC	COM	89267P105	423	51851	SH	DEFINED	01	02
TRAILER BRIDGE INC	COM	892782103	1	96	SH	DEFINED	01	15
TRANSACT TECH INC	COM	892918103	26	5000	SH	DEFINED	01	15
TRANSAMERICA INCOME SHS INC	COM	893506105	8	400	SH	DEFINED	01	15
TRANSATLANTIC HOLDINGS INC	COM	893521104	40558	808427	SH	DEFINED	01	02
TRANSATLANTIC HOLDINGS INC	COM	893521104	1	21	SH	DEFINED	01	15
TRANSCANADA CORP	COM	89353D107	8235	265459	SH	DEFINED	01	02
TRANSCANADA CORP	COM	89353D107	179	5760	SH	DEFINED	01	15
TRANSDIGM GROUP INC	COM	893641100	3741	75121	SH	DEFINED	01	02
TRANSDIGM GROUP INC	COM	893641100	5	102	SH	DEFINED	01	15
TRAVELCENTERS AMER LLC	COM	894174101	1	230	SH	DEFINED	01	15
TRAVELERS COS INC/THE	COM	89417E109	288907	5868554	SH	DEFINED	01	02
TRAVELERS COS INC/THE	COM	89417E109	3337	67782	SH	DEFINED	01	02
TRAVELERS COS INC/THE	COM	89417E109	2072	42090	SH	DEFINED	01	03
TRAVELERS COS INC/THE	COM	89417E109	149525	3040357	SH	DEFINED	01	10
TRAVELERS COS INC/THE	COM	89417E109	862	17503	SH	DEFINED	01	15
TREDEGAR CORP	COM	894650100	318	21924	SH	DEFINED	01	02
TREE COM INC COM	COM	894675107	0	10	SH	DEFINED	01	15
TREEHOUSE FOODS INC	COM	89469A104	1415	39676	SH	DEFINED	01	02
TREEHOUSE FOODS INC	COM	89469A104	7	188	SH	DEFINED	01	15
TREX INC	COM	89531P105	6	307	SH	DEFINED	01	15
TRI CONTINENTAL CORPCOM	COM	895436103	51	4599	SH	DEFINED	01	15
TRI VY CORP	COM	895735108	7	2650	SH	DEFINED	01	15
TRIDENT MICROSYSTEMS INC	COM	895919108	56	21634	SH	DEFINED	01	02
TRIDENT MICROSYSTEMS INC	COM	895919108	4	1370	SH	DEFINED	01	15
TRICO BANCSHARES	COM	896095106	220	13438	SH	DEFINED	01	02
TRICO BANCSHARES	COM	896095106	3	171	SH	DEFINED	01	15
TRIMBLE NAVIGATION LTD	COM	896239100	132	5500	SH	DEFINED	01	02
TRIMBLE NAVIGATION LTD	COM	896239100	1186	49634	SH	DEFINED	01	10
TRIMBLE NAVIGATION LTD	COM	896239100	66	2765	SH	DEFINED	01	15
TRINA SOLAR LIMITED ADR REP 10	COM	89628E104	231	7183	SH	DEFINED	01	15
TRINITY BIOTECH PLC ADR EACH R	COM	896438306	0	5	SH	DEFINED	01	15
TRINITY INDUSTRIES INC	COM	896522109	5567	323880	SH	DEFINED	01	02
TRINITY INDUSTRIES INC	COM	896522109	45	2612	SH	DEFINED	01	15
TRINITY INDS INC SUB NT CV	COM	896522AF6	2	3000	SH	DEFINED	01	15
TRIPLE-S MANAGEMENT CORP-B	COM	896749108	896	53372	SH	DEFINED	01	02
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	1371	177688	SH	DEFINED	01	02
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	140	18158	SH	DEFINED	01	15
TRIUMPH GROUP INC	COM	896818101	6492	135286	SH	DEFINED	01	02
TRUE RELIGION APPAREL INC	COM	89784N104	2478	95575	SH	DEFINED	01	02

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TRUE RELIGION APPAREL INC	COM	89784N104	24	937	SH	DEFINED	01	15
TRUEBLUE INC	COM	89785X101	1518	107815	SH	DEFINED	01	02
TRUEBLUE INC	COM	89785X101	223	15829	SH	DEFINED	01	15
TRUSTCO BANK CORP NY	COM	898349105	538	86062	SH	DEFINED	01	02
TRUSTCO BANK CORP NY	COM	898349105	10	1600	SH	DEFINED	01	15
TRUSTMARK CORP	COM	898402102	2004	105208	SH	DEFINED	01	02
TUCOWS INC COM NPV ISIN #US89	COM	898697107	0	300	SH	DEFINED	01	15
TUESDAY MORNING CORP	COM	899035505	253	60704	SH	DEFINED	01	02
TUFECO TECHNOLOGIES INC	COM	899040109	1	400	SH	DEFINED	01	15
TUPPERWARE BRANDS CORP	COM	899896104	24370	610466	SH	DEFINED	01	02
TUPPERWARE BRANDS CORP	COM	899896104	43	1075	SH	DEFINED	01	10
TUPPERWARE BRANDS CORP	COM	899896104	55	1389	SH	DEFINED	01	15
TURKCELL ILETISIM HIZMET ADS	COM	900111204	14	800	SH	DEFINED	01	15
TUTOR PERINI CORP	COM	901109108	1964	92176	SH	DEFINED	01	02
TWEEN BRANDS INC	COM	901166108	442	52766	SH	DEFINED	01	02
TWEEN BRANDS INC	COM	901166108	23	2733	SH	DEFINED	01	15
21ST CENTURY HLDG CO	COM	90136Q100	6	1449	SH	DEFINED	01	15
II-VI INC	COM	902104108	526	20693	SH	DEFINED	01	02
II-VI INC	COM	902104108	3	110	SH	DEFINED	01	15
TYLER TECHNOLOGIES INC	COM	902252105	410	24009	SH	DEFINED	01	02
TYLER TECHNOLOGIES INC	COM	902252105	3	200	SH	DEFINED	01	15
TYSON FOODS INC-CL A	COM	902494103	100522	7958907	SH	DEFINED	01	02
TYSON FOODS INC-CL A	COM	902494103	476	37680	SH	DEFINED	01	03
TYSON FOODS INC-CL A	COM	902494103	63	4987	SH	DEFINED	01	15
UAL CORP	COM	902549807	28059	3043461	SH	DEFINED	01	02
UAL CORP	COM	902549807	35	3830	SH	DEFINED	01	03
UAL CORP	COM	902549807	140	15207	SH	DEFINED	01	15
UCBH HOLDINGS INC	COM	90262T308	107	134316	SH	DEFINED	01	02
UCBH HOLDINGS INC	COM	90262T308	3	3800	SH	DEFINED	01	15
UBS AG JERSEY E TRACS LKD	COM	902641786	4	275	SH	DEFINED	01	15
UDR INC	COM	902653104	253	16042	SH	DEFINED	01	15
UGI CORP	COM	902681105	271	10798	SH	DEFINED	01	02
UGI CORP	COM	902681105	72	2854	SH	DEFINED	01	15
UIL HOLDINGS CORP	COM	902748102	7693	291521	SH	DEFINED	01	02
UIL HOLDINGS CORP	COM	902748102	29	1094	SH	DEFINED	01	15
UMB FINANCIAL CORP	COM	902788108	6474	160056	SH	DEFINED	01	02
US GLOBAL INVESTORS INC CL A	COM	902952100	9	727	SH	DEFINED	01	15
US BANCORP	COM	902973304	111905	5119088	SH	DEFINED	01	02
US BANCORP	COM	902973304	2729	124835	SH	DEFINED	01	03
US BANCORP	COM	902973304	207	9300	SH	DEFINED	01	10
US BANCORP	COM	902973304	2125	97214	SH	DEFINED	01	15
UQM TECHNOLOGIES INC	COM	903213106	4	662	SH	DEFINED	01	15
URS CORP	COM	903236107	2501	57285	SH	DEFINED	01	02
URS CORP	COM	903236107	2261	52120	SH	DEFINED	01	10
URS CORP	COM	903236107	20	469	SH	DEFINED	01	15
USA TECHNOLOGIES INCCOM NO PAR	COM	90328S500	0	40	SH	DEFINED	01	15
USG CORP	COM	903293405	137	7984	SH	DEFINED	01	15
USEC INC	COM	90333E108	10894	2322767	SH	DEFINED	01	02
USEC INC	COM	90333E108	10	2085	SH	DEFINED	01	15
USEC INC SR NT CV 3	COM	90333EAC2	1	2000	SH	DEFINED	01	15
U S CONCRETE INC	COM	90333L102	2	1000	SH	DEFINED	01	15

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U.S. PHYSICAL THERAPY INC	COM	90337L108	177	11768	SH	DEFINED	01	02
U.S. PHYSICAL THERAPY INC	COM	90337L108	70	4700	SH	DEFINED	01	10
U.S. PHYSICAL THERAPY INC	COM	90337L108	3	166	SH	DEFINED	01	15
US GEOTHERMAL INC COM STK US	COM	90338S102	2	1000	SH	DEFINED	01	15
USA MOBILITY INC	COM	90341G103	610	47434	SH	DEFINED	01	02
US AIRWAYS GROUP INC	COM	90341W108	33168	7057480	SH	DEFINED	01	02
US AIRWAYS GROUP INC	COM	90341W108	48	10288	SH	DEFINED	01	03
US AIRWAYS GROUP INC	COM	90341W108	15	3182	SH	DEFINED	01	15
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	228	7950	SH	DEFINED	01	15
ULTRA CLEAN HOLDINGS	COM	90385V107	39	7472	SH	DEFINED	01	03
ULTRA PETROLEUM CORP	COM	903914109	30603	625049	SH	DEFINED	01	02
ULTRA PETROLEUM CORP	COM	903914109	3715	75876	SH	DEFINED	01	02
ULTRA PETROLEUM CORP	COM	903914109	75	1525	SH	DEFINED	01	03
ULTRA PETROLEUM CORP	COM	903914109	60785	1241504	SH	DEFINED	01	10
ULTRA PETROLEUM CORP	COM	903914109	259	5300	SH	DEFINED	01	15
ULTRAPAR PARTICIPAC	COM	90400P101	137	3422	SH	DEFINED	01	15
ULTRATECH INC	COM	904034105	471	35608	SH	DEFINED	01	02
UMPQUA HOLDINGS CORP	COM	904214103	821	77478	SH	DEFINED	01	02
UMPQUA HOLDINGS CORP	COM	904214103	157	14778	SH	DEFINED	01	15
UNDER ARMOUR INC-CLASS A	COM	904311107	643	23100	SH	DEFINED	01	02
UNDER ARMOUR INC-CLASS A	COM	904311107	2087	75119	SH	DEFINED	01	10
UNDER ARMOUR INC-CLASS A	COM	904311107	155	5577	SH	DEFINED	01	15
UNIFI INC	COM	904677101	27	8368	SH	DEFINED	01	15
UNIFIRST CORP/MA	COM	904708104	6218	139880	SH	DEFINED	01	02
UNILEVER PLC ADS-EA REPR 1 ORD	COM	904767704	460	16049	SH	DEFINED	01	15
UNILEVER NV EUR0.16(NE	COM	904784709	473	16377	SH	DEFINED	01	15
UNION PACIFIC CORP	COM	907818108	145241	2489160	SH	DEFINED	01	02
UNION PACIFIC CORP	COM	907818108	1809	30999	SH	DEFINED	01	03
UNION PACIFIC CORP	COM	907818108	98770	1695359	SH	DEFINED	01	10
UNION PACIFIC CORP	COM	907818108	1284	22003	SH	DEFINED	01	15
UNISOURCE ENERGY CORP CO	COM	909205106	1379	44847	SH	DEFINED	01	02
UNISOURCE ENERGY CORP CO	COM	909205106	1	40	SH	DEFINED	01	15
UNISYS CORP	COM	909214108	1882	704980	SH	DEFINED	01	02
UNISYS CORP	COM	909214108	10	3579	SH	DEFINED	01	15
UNIT CORP	COM	909218109	1388	33602	SH	DEFINED	01	02
UNIT CORP	COM	909218109	4	100	SH	DEFINED	01	15
UNITED COMMUNITY BANKS/GA	COM	90984P105	577	115479	SH	DEFINED	01	02
UNITED COMMUNITY BANKS/GA	COM	90984P105	0	3	SH	DEFINED	01	15
UNITED BANKSHARES INC	COM	909907107	785	40051	SH	DEFINED	01	02
UNITED BANKSHARES INC	COM	909907107	17	845	SH	DEFINED	01	15
UNITED FIRE & CASUALTY CO	COM	910331107	312	17433	SH	DEFINED	01	02
UNITED FIRE & CASUALTY CO	COM	910331107	8	425	SH	DEFINED	01	15
UNITED MICROELECTRON-SP ADR	COM	910873405	3	875	SH	DEFINED	01	15
UNITED NATURAL FOODS INC	COM	911163103	981	41014	SH	DEFINED	01	02
UNITED NATURAL FOODS INC	COM	911163103	5	197	SH	DEFINED	01	15
UNITED ONLINE INC	COM	911268100	1264	157139	SH	DEFINED	01	02
UNITED ONLINE INC	COM	911268100	41	5042	SH	DEFINED	01	15
UNITED PARCEL SERVICE-CL B	COM	911312106	116737	2067265	SH	DEFINED	01	02
UNITED PARCEL SERVICE-CL B	COM	911312106	4300	76159	SH	DEFINED	01	03
UNITED PARCEL SERVICE-CL B	COM	911312106	3203	56724	SH	DEFINED	01	15
UNITED RENTALS INC	COM	911363109	3365	326662	SH	DEFINED	01	02
UNITED RENTALS INC	COM	911363109	18	1731	SH	DEFINED	01	03
UNITED RENTALS INC	COM	911363109	10	1000	SH	DEFINED	01	15
US.CELLULAR CORP	COM	911684108	80	2058	SH	DEFINED	01	15
UNITED STS GASOLINE FD LP	COM	91201T102	21	650	SH	DEFINED	01	15

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U S GOLD CORP	COM	912023207	1048	362710	SH	DEFINED	01	02
U S GOLD CORP	COM	912023207	0	10	SH	DEFINED	01	15
UNITED STS HEATING OIL FD LP	COM	91204P107	5	185	SH	DEFINED	01	15
UNITED STS NAT GAS FD LP UNIT	COM	912318102	2218	188939	SH	DEFINED	01	15
UNITED STATES OIL FD LP ETF	COM	91232N108	647	17877	SH	DEFINED	01	15
UNITED STATES STEEL CORP	COM	912909108	126011	2839957	SH	DEFINED	01	02
UNITED STATES STEEL CORP	COM	912909108	684	15407	SH	DEFINED	01	03
UNITED STATES STEEL CORP	COM	912909108	29830	672746	SH	DEFINED	01	10
UNITED STATES STEEL CORP	COM	912909108	508	11456	SH	DEFINED	01	15
UNITED STATIONERS INC	COM	913004107	4859	102049	SH	DEFINED	01	02
UNITED TECHNOLOGIES CORP	COM	913017109	136755	2244504	SH	DEFINED	01	02
UNITED TECHNOLOGIES CORP	COM	913017109	3991	65503	SH	DEFINED	01	03
UNITED TECHNOLOGIES CORP	COM	913017109	4788	84900	SH	DEFINED	01	10
UNITED TECHNOLOGIES CORP	COM	913017109	2540	41688	SH	DEFINED	01	15
UNITED THERAPEUTICS CORP	COM	91307C102	3189	65080	SH	DEFINED	01	02
UNITED THERAPEUTICS CORP	COM	91307C102	7	146	SH	DEFINED	01	15
UNITEDHEALTH GROUP INC	COM	91324P102	104168	4160127	SH	DEFINED	01	02
UNITEDHEALTH GROUP INC	COM	91324P102	2129	85045	SH	DEFINED	01	03
UNITEDHEALTH GROUP INC	COM	91324P102	1081	43233	SH	DEFINED	01	10
UNITEDHEALTH GROUP INC	COM	91324P102	1658	66199	SH	DEFINED	01	15
UNITIL CORP	COM	913259107	126	5627	SH	DEFINED	01	02
UNITRIN INC	COM	913275103	1670	85684	SH	DEFINED	01	02
UNITRIN INC	COM	913275103	39	2000	SH	DEFINED	01	15
UNIVERSAL AMERICAN CORP	COM	913377107	1172	124352	SH	DEFINED	01	02
UNIVERSAL CORP/VA	COM	913456109	1886	45135	SH	DEFINED	01	02
UNIVERSAL DISPLAY CORP	COM	91347P105	226	18969	SH	DEFINED	01	02
UNIVERSAL DISPLAY CORP	COM	91347P105	4	300	SH	DEFINED	01	15
UNIVERSAL ELECTRONICS INC	COM	913483103	387	18948	SH	DEFINED	01	02
UNIVERSAL FOREST PRODUCTS	COM	913543104	1661	42090	SH	DEFINED	01	02
UNIVERSAL FOREST PRODUCTS	COM	913543104	6	160	SH	DEFINED	01	15
UNIVERSAL HEALTH RLTY INCOME	COM	91359E105	130	3998	SH	DEFINED	01	02
UNIVERSAL STAINLESS & ALLOY	COM	913837100	307	16800	SH	DEFINED	01	02
UNIVERSAL HEALTH SERVICES-B	COM	913903100	19381	312936	SH	DEFINED	01	02
UNIVERSAL HEALTH SERVICES-B	COM	913903100	2	33	SH	DEFINED	01	15
UNIVERSAL TECHNICAL INSTITUT	COM	913915104	458	23256	SH	DEFINED	01	02
UNIVERSITY BANCORP INC	COM	914090105	1	1000	SH	DEFINED	01	15
UNUM GROUP	COM	91529Y106	139984	6529066	SH	DEFINED	01	02
UNUM GROUP	COM	91529Y106	277	12933	SH	DEFINED	01	03
UNUM GROUP	COM	91529Y106	40	1868	SH	DEFINED	01	15
URANIUM ENERGY CORP COM	COM	916896103	1	367	SH	DEFINED	01	15
URANIUM RES INC COM PAR \$0.001	COM	916901507	14	12400	SH	DEFINED	01	15
URBAN OUTFITTERS INC	COM	917047102	5698	188848	SH	DEFINED	01	02
URBAN OUTFITTERS INC	COM	917047102	30	998	SH	DEFINED	01	03
URBAN OUTFITTERS INC	COM	917047102	21	701	SH	DEFINED	01	15
URSTADT BIDDLE PPTYS	COM	917286106	2	132	SH	DEFINED	01	15
URSTADT BIDDLE - CLASS A	COM	917286205	557	38220	SH	DEFINED	01	02
URSTADT BIDDLE - CLASS A	COM	917286205	66	4550	SH	DEFINED	01	15
UTEK CORP	COM	91759P106	14	3000	SH	DEFINED	01	15
UTSTARCOM INC	COM	918076100	1850	885300	SH	DEFINED	01	02
UTSTARCOM INC	COM	918076100	3	1600	SH	DEFINED	01	15

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VCA ANTECH INC	COM	918194101	41	1522	SH	DEFINED	01	03
VCA ANTECH INC	COM	918194101	27	1000	SH	DEFINED	01	15
VF CORP	COM	918204108	45089	622542	SH	DEFINED	01	02
VF CORP	COM	918204108	388	5353	SH	DEFINED	01	03
VF CORP	COM	918204108	28	475	SH	DEFINED	01	10
VF CORP	COM	918204108	46	637	SH	DEFINED	01	15
VAALCO ENERGY INC COM NEW	COM	91851C201	5	1000	SH	DEFINED	01	15
VAIL RESORTS INC	COM	91879Q109	7	200	SH	DEFINED	01	15
VALASSIS COMMUNICATIONS INC	COM	918866104	20247	1132400	SH	DEFINED	01	02
VALHI INC NEW	COM	918905100	1	105	SH	DEFINED	01	15
VALENCE TECHNOLOGY INC	COM	918914102	1	510	SH	DEFINED	01	15
VALEANT PHARMACEUTICALS INTE	COM	91911X104	978	34831	SH	DEFINED	01	02
VALEANT PHARMACEUTICALS INTE	COM	91911X104	1356	48335	SH	DEFINED	01	15
VALE SA-SP ADR	COM	91912E105	15138	654471	SH	DEFINED	01	02
VALE SA-SP ADR	COM	91912E105	48871	2112884	SH	DEFINED	01	02
VALE SA-SP ADR	COM	91912E105	24	1056	SH	DEFINED	01	03
VALE SA-SP ADR	COM	91912E105	4628	200268	SH	DEFINED	01	10
VALE SA-SP PREF ADR	COM	91912E204	5520	269126	SH	DEFINED	01	02
VALE SA-SP PREF ADR	COM	91912E204	141630	6971150	SH	DEFINED	01	10
VALERO ENERGY CORP	COM	91913Y100	89173	4598951	SH	DEFINED	01	02
VALERO ENERGY CORP	COM	91913Y100	2689	138682	SH	DEFINED	01	02
VALERO ENERGY CORP	COM	91913Y100	964	49733	SH	DEFINED	01	03
VALERO ENERGY CORP	COM	91913Y100	7953	410775	SH	DEFINED	01	10
VALERO ENERGY CORP	COM	91913Y100	1333	68767	SH	DEFINED	01	15
VALLEY NATIONAL BANCORP	COM	919794107	8	678	SH	DEFINED	01	15
VALMONT INDUSTRIES	COM	920253101	86	800	SH	DEFINED	01	10
VALMONT INDUSTRIES	COM	920253101	35	415	SH	DEFINED	01	15
VALSPAR CORP	COM	920355104	662	28100	SH	DEFINED	01	10
VALSPAR CORP	COM	920355104	120	4367	SH	DEFINED	01	15
VALUECLICK INC	COM	92046N102	1777	134758	SH	DEFINED	01	02
VALUECLICK INC	COM	92046N102	2	131	SH	DEFINED	01	15
VAN KAMPEN AMERICAN CAPITAL MU	COM	920919107	140	10272	SH	DEFINED	01	15
VAN KAMPEN AMERICAN CAPITAL OH	COM	920923109	372	25000	SH	DEFINED	01	15
VAN KAMPEN MERRIT TR INSD MU	COM	920928108	14	1000	SH	DEFINED	01	15
VAN KAMPEN AMERICAN CAPITAL TR	COM	920929106	46	3276	SH	DEFINED	01	15
VAN KAMPEN AMERICAN CAPITAL TR	COM	920931102	47	3255	SH	DEFINED	01	15
VAN KAMPEN MUN OPPORTUNIT	COM	920935103	115	8329	SH	DEFINED	01	15
VAN KAMPEN BOND FUNDFMRLY VAN	COM	920955101	23	1200	SH	DEFINED	01	15
VAN KAMPEN AMERN CAPSR INCOME	COM	920961109	94	23797	SH	DEFINED	01	15
VAN KAMPEN AMRICAN CAPITAL AD	COM	92112K107	34	2863	SH	DEFINED	01	15
VAN KAMPEN AMERICAN CAPITAL SE	COM	92112M103	74	6408	SH	DEFINED	01	15
VAN KAMPEN DYNAMIC CR OPPORTU	COM	921166104	28	2500	SH	DEFINED	01	15
VANDA PHARMACEUT	COM	921659108	410	35200	SH	DEFINED	01	15
VANGUARD SPECIALIZEDPORTFOLIOS	COM	921908844	2350	52933	SH	DEFINED	01	15
VANGUARD WORLD FD MEGA CAP 3	COM	921910840	18	535	SH	DEFINED	01	15
VANGUARD BD INDEX FD INC LON	COM	921937793	367	4598	SH	DEFINED	01	15
VANGUARD BD INDEX FDINC INTERM	COM	921937819	935	11606	SH	DEFINED	01	15
VANGUARD BD INDEX FDINC SHORT	COM	921937827	2565	32040	SH	DEFINED	01	15
VANGUARD TOTAL BD MARKET	COM	921937835	17812	224050	SH	DEFINED	01	02
VANGUARD TOTAL BD MARKET	COM	921937835	5569	70045	SH	DEFINED	01	15
VANGUARD EUROPE PACIFIC ETF	COM	921943858	5155	150275	SH	DEFINED	01	02
VANGUARD EUROPE PACIFIC ETF	COM	921943858	1639	47783	SH	DEFINED	01	15
VANGUARD WHITEHALL FDS HIGH D	COM	921946406	179	4866	SH	DEFINED	01	15

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VANGUARD INTL EQUITYINDEX FDS	COM	922042742	518	12350	SH	DEFINED	01	15
VANGUARD INTL EQUITYINDEX FD I	COM	922042775	1232	28519	SH	DEFINED	01	15
VANGUARD EMERGING MKT ETF	COM	922042858	60439	1567378	SH	DEFINED	01	02
VANGUARD EMERGING MKT ETF	COM	922042858	8605	223331	SH	DEFINED	01	15
VANGUARD INTL EQUITYINDEX FD I	COM	922042866	176	3359	SH	DEFINED	01	15
VANGUARD INTL EQUITYINDEX FD I	COM	922042874	267	5383	SH	DEFINED	01	15
VANGUARD SECTOR INDEX FDS	COM	92204A108	2	36	SH	DEFINED	01	15
VANGUARD SECTOR INDEX FDS	COM	92204A207	330	5135	SH	DEFINED	01	15
VANGUARD SECTOR INDEX FDS	COM	92204A306	1028	12880	SH	DEFINED	01	15
VANGUARD SECTOR INDEX FDS	COM	92204A405	227	7598	SH	DEFINED	01	15
VANGUARD SECTOR INDEX FDS	COM	92204A504	544	10596	SH	DEFINED	01	15
VANGUARD SECTOR INDEX FDS	COM	92204A603	55	1107	SH	DEFINED	01	15
VANGUARD SECTOR INDEX FDS	COM	92204A702	2271	45507	SH	DEFINED	01	15
VANGUARD SECTOR INDEX FDS	COM	92204A801	43	679	SH	DEFINED	01	15
VANGUARD SECTOR INDEX FDS	COM	92204A876	1142	18533	SH	DEFINED	01	15
VANGUARD NAT RES LLCOM UNIT R	COM	92205F106	148	9000	SH	DEFINED	01	15
VARDE INV PARTNER LP	LP	922155999	2034	1176213	SH	DEFINED	01	05
VARIAN INC	COM	922206107	50	978	SH	DEFINED	01	15
VARIAN SEMICONDUCTOR EQUIP	COM	922207105	34329	1045301	SH	DEFINED	01	02
VARIAN SEMICONDUCTOR EQUIP	COM	922207105	83	2539	SH	DEFINED	01	15
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	4961	117748	SH	DEFINED	01	02
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	251	5953	SH	DEFINED	01	03
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	5397	121600	SH	DEFINED	01	10
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	247	5862	SH	DEFINED	01	15
VASCO DATA SECURITY INTL	COM	92230Y104	3	400	SH	DEFINED	01	15
VASOGEN INC COM NPV ISIN #CA92	COM	92232F202	0	100	SH	DEFINED	01	15
VECTREN CORP	COM	92240G101	488	21174	SH	DEFINED	01	15
VECTOR GROUP LTD	COM	92240M108	27	1706	SH	DEFINED	01	15
VEECO INSTRUMENTS INC	COM	922417100	1157	49615	SH	DEFINED	01	02
VEECO INSTRUMENTS INC	COM	922417100	49	2100	SH	DEFINED	01	15
VELOCITY EXPRESS CORP COM P	COM	92257T707	0	6	SH	DEFINED	01	15
VENTAS INC	COM	92276F100	25756	668929	SH	DEFINED	01	02
VENTAS INC	COM	92276F100	225	5854	SH	DEFINED	01	03
VENTAS INC	COM	92276F100	82	2125	SH	DEFINED	01	15
VANGUARD INDEX FDS MID-CAP VA	COM	922908512	359	8416	SH	DEFINED	01	15
VANGUARD INDEX FDS MID-CAP GR	COM	922908538	548	12070	SH	DEFINED	01	15
VANGUARD REIT ETF	COM	922908553	1735	41866	SH	DEFINED	01	15
VANGUARD INDEX FDS VANGUARD S	COM	922908595	803	13982	SH	DEFINED	01	15
VANGUARD INDEX FDS VANGUARD S	COM	922908611	953	17843	SH	DEFINED	01	15
VANGUARD INDEX FDS VANGUARD M	COM	922908629	1571	27602	SH	DEFINED	01	15
VANGUARD INDEX FDS VANGUARD L	COM	922908637	15508	322622	SH	DEFINED	01	15
VANGUARD INDEX TR VANGUARD E	COM	922908652	175	4228	SH	DEFINED	01	15
VANGUARD INDEX FDS VANGUARD G	COM	922908736	3682	74722	SH	DEFINED	01	15
VANGUARD INDEX FDS VANGUARD V	COM	922908744	5224	113358	SH	DEFINED	01	15
VANGUARD INDEX FDS VANGUARD S	COM	922908751	2103	37855	SH	DEFINED	01	15
VANGUARD INDEX FDS VANGUARD T	COM	922908769	6170	115142	SH	DEFINED	01	15
VEOLIA ENVIRONNEMENT-ADR	COM	92334N103	2161	56156	SH	DEFINED	01	02
VEOLIA ENVIRONNEMENT-ADR	COM	92334N103	260	6755	SH	DEFINED	01	15
VERIFONE HOLDINGS INC	COM	92342Y109	3109	195678	SH	DEFINED	01	02
VERIFONE HOLDINGS INC	COM	92342Y109	17	1075	SH	DEFINED	01	15
VERISIGN INC	COM	92343E102	105268	4443497	SH	DEFINED	01	02
VERISIGN INC	COM	92343E102	170	7183	SH	DEFINED	01	03
VERISIGN INC	COM	92343E102	5	226	SH	DEFINED	01	15

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VERIZON COMMUNICATIONS INC	COM	92343V104	283420	9363057	SH	DEFINED	01	02
VERIZON COMMUNICATIONS INC	COM	92343V104	6136	202718	SH	DEFINED	01	03
VERIZON COMMUNICATIONS INC	COM	92343V104	543	17946	SH	DEFINED	01	10
VERIZON COMMUNICATIONS INC	COM	92343V104	6607	218284	SH	DEFINED	01	15
VERTEX PHARMACEUTICALS INC	COM	92532F100	15969	421349	SH	DEFINED	01	02
VERTEX PHARMACEUTICALS INC	COM	92532F100	81	2139	SH	DEFINED	01	03
VERTEX PHARMACEUTICALS INC	COM	92532F100	89	2355	SH	DEFINED	01	15
VIAD CORP	COM	92552R406	3545	178058	SH	DEFINED	01	02
VIAD CORP	COM	92552R406	1	50	SH	DEFINED	01	15
VIASAT INC	COM	92552V100	818	30782	SH	DEFINED	01	02
VIASAT INC	COM	92552V100	28	1054	SH	DEFINED	01	15
VIACOM INC NEW CL A	COM	92553P102	4	120	SH	DEFINED	01	15
VIACOM INC-CLASS B	COM	92553P201	35249	1257124	SH	DEFINED	01	02
VIACOM INC-CLASS B	COM	92553P201	1253	44686	SH	DEFINED	01	03
VIACOM INC-CLASS B	COM	92553P201	176	6278	SH	DEFINED	01	15
VIA PHARMACEUTICALS INC	COM	92554T103	0	114	SH	DEFINED	01	15
VICAL INC	COM	925602104	32	7400	SH	DEFINED	01	15
VICOR CORP	COM	925815102	106	13716	SH	DEFINED	01	02
VILLAGE SUPER MARKET-CLASS A	COM	927107409	5671	192440	SH	DEFINED	01	02
VILLAGE SUPER MARKET-CLASS A	COM	927107409	6	200	SH	DEFINED	01	15
VINEYARD NATL BANCRP	COM	927426106	0	262	SH	DEFINED	01	15
VIRAGE LOGIC CORPORATION	COM	92763R104	5845	1121969	SH	DEFINED	01	02
VIRGIN MEDIA INC	COM	92769L101	27540	1978402	SH	DEFINED	01	02
VIRGIN MEDIA INC	COM	92769L101	0	31	SH	DEFINED	01	10
VIRGIN MEDIA INC	COM	92769L101	8	608	SH	DEFINED	01	15
VIRGIN MOBILE USA INC-A	COM	92769R108	1438	287600	SH	DEFINED	01	02
VISION SCIENCES INC DEL	COM	927912105	251	173000	SH	DEFINED	01	15
VIRNETX HLDG CORP COM	COM	92823T108	368	125000	SH	DEFINED	01	15
VIROPHARMA INC	COM	928241108	2898	301124	SH	DEFINED	01	02
VIROPHARMA INC	COM	928241108	4	450	SH	DEFINED	01	15
VIRTUALSCOPICS INC COM	COM	928269109	8	6473	SH	DEFINED	01	15
VISA INC-CLASS A SHARES	COM	92826C839	6485	93827	SH	DEFINED	01	02
VISA INC-CLASS A SHARES	COM	92826C839	1168	16895	SH	DEFINED	01	15
VIRTUS INVT PARTNERSINC COM	COM	92828Q109	0	29	SH	DEFINED	01	15
VISHAY INTERTECHNOLOGY INC	COM	928298108	19128	2421231	SH	DEFINED	01	02
VISHAY INTERTECHNOLOGY INC	COM	928298108	86	10400	SH	DEFINED	01	10
VISHAY INTERTECHNOLOGY INC	COM	928298108	100	12602	SH	DEFINED	01	15
VISIONCHINA MEDIA INC-ADR	COM	92833U103	427	53700	SH	DEFINED	01	02
VISIONCHINA MEDIA INC-ADR	COM	92833U103	5	600	SH	DEFINED	01	15
VISTEON CORP COM	COM	92839U107	3	18940	SH	DEFINED	01	15
VITACOST.COM INC	COM	92847A200	2538	232406	SH	DEFINED	01	02
VITRO SOCIEDAD ANONIMA SP	COM	928502301	0	50	SH	DEFINED	01	15
VIVUS INC	COM	928551100	8	800	SH	DEFINED	01	15
VIVO PARTICIPACOES SA ADR REP	COM	92855S200	87	3439	SH	DEFINED	01	15
VMWARE INC-CLASS A	COM	928563402	5613	139726	SH	DEFINED	01	02
VMWARE INC-CLASS A	COM	928563402	78	1950	SH	DEFINED	01	03
VMWARE INC-CLASS A	COM	928563402	352	9300	SH	DEFINED	01	10
VMWARE INC-CLASS A	COM	928563402	195	4842	SH	DEFINED	01	15
VODAFONE GROUP PLC-SP ADR	COM	92857W209	5745	255327	SH	DEFINED	01	02
VODAFONE GROUP PLC-SP ADR	COM	92857W209	941	41802	SH	DEFINED	01	15

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VOLCOM INC	COM	92864N101	1499	90975	SH	DEFINED	01	02
VOLT INFO SCIENCES INC	COM	928703107	3015	246722	SH	DEFINED	01	02
VORNADO REALTY TRUST	COM	929042109	11429	177427	SH	DEFINED	01	02
VORNADO REALTY TRUST	COM	929042109	505	7838	SH	DEFINED	01	03
VORNADO REALTY TRUST	COM	929042109	517	8031	SH	DEFINED	01	10
VORNADO REALTY TRUST	COM	929042109	127	1977	SH	DEFINED	01	15
VULCAN MATERIALS CO	COM	929160109	27529	509141	SH	DEFINED	01	02
VULCAN MATERIALS CO	COM	929160109	721	13329	SH	DEFINED	01	03
VULCAN MATERIALS CO	COM	929160109	421	7779	SH	DEFINED	01	15
W&T OFFSHORE INC	COM	92922P106	383	32700	SH	DEFINED	01	02
WD-40 CO	COM	929236107	390	13735	SH	DEFINED	01	02
WD-40 CO	COM	929236107	2	65	SH	DEFINED	01	15
WGL HOLDINGS INC	COM	92924F106	1854	55939	SH	DEFINED	01	02
WGL HOLDINGS INC	COM	92924F106	98	2950	SH	DEFINED	01	15
WCA WASTE CORP	COM	92926K103	1452	373138	SH	DEFINED	01	02
WABCO HOLDINGS INC	COM	92927K102	1089	51831	SH	DEFINED	01	02
WABCO HOLDINGS INC	COM	92927K102	76	3602	SH	DEFINED	01	15
WMS INDUSTRIES INC	COM	929297109	3675	82477	SH	DEFINED	01	02
WMS INDUSTRIES INC	COM	929297109	66	1481	SH	DEFINED	01	15
W P CAREY & CO LLC	COM	92930Y107	15	544	SH	DEFINED	01	15
WPCS INTL INC COM NEW	COM	92931L203	8	2000	SH	DEFINED	01	15
WPP PLC ADR EACH REPR 5 ORD	COM	92933H101	4	92	SH	DEFINED	01	15
WABASH NATL CORP	COM	929566107	4	1607	SH	DEFINED	01	15
WABTEC CORP	COM	929740108	1389	37000	SH	DEFINED	01	02
WABTEC CORP	COM	929740108	563	15013	SH	DEFINED	01	15
WADDELL & REED FINANCIAL-A	COM	930059100	914	32115	SH	DEFINED	01	02
WADDELL & REED FINANCIAL-A	COM	930059100	818	28755	SH	DEFINED	01	15
WAL-MART STORES INC	COM	931142103	448389	9134009	SH	DEFINED	01	02
WAL-MART STORES INC	COM	931142103	2554	52026	SH	DEFINED	01	02
WAL-MART STORES INC	COM	931142103	7827	159441	SH	DEFINED	01	03
WAL-MART STORES INC	COM	931142103	59445	1204532	SH	DEFINED	01	10
WAL-MART STORES INC	COM	931142103	5769	117521	SH	DEFINED	01	15
WALGREEN CO	COM	931422109	31694	845820	SH	DEFINED	01	02
WALGREEN CO	COM	931422109	6160	164399	SH	DEFINED	01	02
WALGREEN CO	COM	931422109	2327	62093	SH	DEFINED	01	03
WALGREEN CO	COM	931422109	160193	4301936	SH	DEFINED	01	10
WALGREEN CO	COM	931422109	1742	46496	SH	DEFINED	01	15
WALTER ENERGY INC	COM	93317Q105	10518	175137	SH	DEFINED	01	02
WALTER ENERGY INC	COM	93317Q105	36	607	SH	DEFINED	01	15
WARNACO GROUP INC/THE	COM	934390402	2690	61314	SH	DEFINED	01	02
WARREN RES INC	COM	93564A100	63	21198	SH	DEFINED	01	15
WASHINGTON FEDERAL INC	COM	938824109	9	562	SH	DEFINED	01	15
WASHINGTON MUTUAL INC	COM	939322103	0	23	SH	DEFINED	01	02
WASHINGTON POST -CL B	COM	939640108	58	123	SH	DEFINED	01	02
WASHINGTON POST -CL B	COM	939640108	103	220	SH	DEFINED	01	03
WASHINGTON REAL ESTATE INV	COM	939653101	962	33418	SH	DEFINED	01	02
WASHINGTON REAL ESTATE INV	COM	939653101	600	20850	SH	DEFINED	01	15
WASTE CONNECTIONS INC	COM	941053100	18970	657329	SH	DEFINED	01	02
WASTE CONNECTIONS INC	COM	941053100	33	1158	SH	DEFINED	01	15
WASTE MANAGEMENT INC	COM	94106L109	55530	1862133	SH	DEFINED	01	02
WASTE MANAGEMENT INC	COM	94106L109	923	30951	SH	DEFINED	01	03
WASTE MANAGEMENT INC	COM	94106L109	424	14208	SH	DEFINED	01	15
WASTE SVCS INC DEL COM NEW	COM	941075202	2	500	SH	DEFINED	01	15
WATERS CORP	COM	941848103	993	17765	SH	DEFINED	01	02



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WATERS CORP	COM	941848103	231	4135	SH	DEFINED	01	03
WATERS CORP	COM	941848103	16095	288383	SH	DEFINED	01	10
WATERS CORP	COM	941848103	65	1163	SH	DEFINED	01	15
WATSCO INC	COM	942622200	1514	28084	SH	DEFINED	01	02
WATSCO INC	COM	942622200	16346	303786	SH	DEFINED	01	10
WATSCO INC	COM	942622200	5	100	SH	DEFINED	01	15
WATSON PHARMACEUTICALS INC	COM	942683103	4472	122044	SH	DEFINED	01	02
WATSON PHARMACEUTICALS INC	COM	942683103	225	6129	SH	DEFINED	01	03
WATSON PHARMACEUTICALS INC	COM	942683103	55	1511	SH	DEFINED	01	15
WATSON WYATT WORLDWIDE	COM	942712100	200	4583	SH	DEFINED	01	15
WATTS WATER TECHNOLOGIES-A	COM	942749102	820	27094	SH	DEFINED	01	02
WAUSAU PAPER CORP	COM	943315101	823	82279	SH	DEFINED	01	02
WAVE SYS CORP CL A NEW	COM	943526301	3	4000	SH	DEFINED	01	15
WAYNE SVGS BANCSHARES	COM	94624Q101	1	100	SH	DEFINED	01	15
WEB.COM GROUP INC	COM	94733A104	29	4116	SH	DEFINED	01	02
WEB.COM GROUP INC	COM	94733A104	0	68	SH	DEFINED	01	15
WEBSense INC	COM	947684106	858	51050	SH	DEFINED	01	02
WEBMD HEALTH CORP-CLASS A	COM	94770V102	502	15148	SH	DEFINED	01	02
WEBSTER FINANCIAL CORP	COM	947890109	1334	106966	SH	DEFINED	01	02
WEBSTER FINANCIAL CORP	COM	947890109	56	4498	SH	DEFINED	01	15
WEIGHT WATCHERS INTLINC NEW	COM	948626106	3	100	SH	DEFINED	01	15
WEINGARTEN RLTY INVS SH BEN IN	COM	948741103	55	2757	SH	DEFINED	01	15
WEIS MARKETS INC	COM	948849104	798	24992	SH	DEFINED	01	02
WEIS MARKETS INC	COM	948849104	3	100	SH	DEFINED	01	15
WELLCARE HEALTH PLANS INC	COM	94946T106	27980	1135060	SH	DEFINED	01	02
WELLCARE HEALTH PLANS INC	COM	94946T106	493	20000	SH	DEFINED	01	03
WELLCARE HEALTH PLANS INC	COM	94946T106	17	700	SH	DEFINED	01	15
WELLPOINT INC	COM	94973V107	41408	874274	SH	DEFINED	01	02
WELLPOINT INC	COM	94973V107	1765	37258	SH	DEFINED	01	03
WELLPOINT INC	COM	94973V107	535	11292	SH	DEFINED	01	15
WELLS FARGO & CO	COM	949746101	189988	6742000	SH	DEFINED	01	02
WELLS FARGO & CO	COM	949746101	8887	315360	SH	DEFINED	01	03
WELLS FARGO & CO	COM	949746101	4299	152560	SH	DEFINED	01	15
WENDYS/ARBYS GROUP INC-A	COM	950587105	75	15761	SH	DEFINED	01	15
WERNER ENTERPRISES INC	COM	950755108	4829	259200	SH	DEFINED	01	02
WERNER ENTERPRISES INC	COM	950755108	16	832	SH	DEFINED	01	15
WESBANCO INC	COM	950810101	31	2023	SH	DEFINED	01	02
WESCO FINL CORP	COM	950817106	21	64	SH	DEFINED	01	15
WESCO INTERNATIONAL INC	COM	95082P105	1195	41512	SH	DEFINED	01	02
WESCO INTERNATIONAL INC	COM	95082P105	2473	85861	SH	DEFINED	01	02
WESCO INTERNATIONAL INC	COM	95082P105	16868	585652	SH	DEFINED	01	10
WESCO INTERNATIONAL INC	COM	95082P105	1	50	SH	DEFINED	01	15
WEST PHARMACEUTICAL SERVICES	COM	955306105	3282	80826	SH	DEFINED	01	02
WEST PHARMACEUTICAL SERVICES	COM	955306105	100	2125	SH	DEFINED	01	10
WEST PHARMACEUTICAL SERVICES	COM	955306105	90	2220	SH	DEFINED	01	15
WESTAMERICA BANCORPORATION	COM	957090103	3349	64400	SH	DEFINED	01	02
WESTAMERICA BANCORPORATION	COM	957090103	104	2000	SH	DEFINED	01	15
WESTAR ENERGY INC	COM	95709T100	893	45800	SH	DEFINED	01	02
WESTAR ENERGY INC	COM	95709T100	99	5088	SH	DEFINED	01	15
WESTERN ALLIANCE BANCORP	COM	957638109	13	2000	SH	DEFINED	01	15
WESTERN ASSET PREMIER BD	COM	957664105	110	8482	SH	DEFINED	01	15
WESTERN ASSET EMERGING M	COM	95766A101	51	2950	SH	DEFINED	01	15

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WESTERN ASSET GLOBAL HIGH INCO COM	95766B109	23	2163 SH	DEFINED	01	15
WESTERN ASSET EMRGNMKT INCOM COM	95766E103	159	12957 SH	DEFINED	01	15
WESTERN ASSET HIGH INCOME FD COM	95766H106	90	9900 SH	DEFINED	01	15
WESTERN ASSET HIGH INCOME FD COM	95766J102	85	9650 SH	DEFINED	01	15
WESTERN ASSET HIGH INCOME OPP COM	95766K109	181	31089 SH	DEFINED	01	15
WESTERN ASSET MANAGED HI COM	95766L107	52	8620 SH	DEFINED	01	15
WESTERN ASSET MANAGED MU COM	95766M105	67	5327 SH	DEFINED	01	15
WESTERN ASSET MUN PARTNERS F COM	95766P108	0	14 SH	DEFINED	01	15
WESTERN ASSET CLAYMORE I COM	95766Q106	23	1901 SH	DEFINED	01	15
WESTERN ASSET CLAYMORE I COM	95766R104	55	4667 SH	DEFINED	01	15
WESTERN DIGITAL CORP COM	958102105	46068	1261141 SH	DEFINED	01	02

WESTERN DIGITAL CORP COM	958102105	767	21001 SH	DEFINED	01	03
WESTERN DIGITAL CORP COM	958102105	111	3044 SH	DEFINED	01	15
WESTERN GAS PARTNERSLP COM UNI COM	958254104	30	1700 SH	DEFINED	01	15
WESTERN REFINING INC COM	959319104	8137	1261520 SH	DEFINED	01	02
WESTERN REFINING INC COM	959319104	121	18811 SH	DEFINED	01	03
WESTERN REFINING INC COM	959319104	264	41000 SH	DEFINED	01	15
WESTERN UNION CO COM	959802109	492	26000 SH	DEFINED	01	02
WESTERN UNION CO COM	959802109	701	37068 SH	DEFINED	01	03
WESTERN UNION CO COM	959802109	30581	1618782 SH	DEFINED	01	10
WESTERN UNION CO COM	959802109	2364	124952 SH	DEFINED	01	15
WESTFIELD FINANCIAL INC COM	96008P104	41	4794 SH	DEFINED	01	02
WESTLAKE CHEMICAL CORP COM	960413102	75	2937 SH	DEFINED	01	02
WESTMORELAND COAL CO COM	960878106	33	4000 SH	DEFINED	01	15
WESTPAC BANKING CORPORATIO COM	961214301	3	23 SH	DEFINED	01	15
WESTWOOD HOLDINGS GROUP INC COM	961765104	100	2887 SH	DEFINED	01	02
WESTWOOD HOLDINGS GROUP INC COM	961765104	1	30 SH	DEFINED	01	15
WET SEAL INC/THE-CLASS A COM	961840105	647	171027 SH	DEFINED	01	02
WET SEAL INC/THE-CLASS A COM	961840105	0	75 SH	DEFINED	01	15
WEYCO GROUP INC COM	962149100	32	1389 SH	DEFINED	01	02
WEYERHAEUSER CO COM	962166104	96032	2620266 SH	DEFINED	01	02
WEYERHAEUSER CO COM	962166104	558	15224 SH	DEFINED	01	03
WEYERHAEUSER CO COM	962166104	106	2902 SH	DEFINED	01	15
WHIRLPOOL CORP COM	963320106	20791	297187 SH	DEFINED	01	02
WHIRLPOOL CORP COM	963320106	259	3703 SH	DEFINED	01	03
WHIRLPOOL CORP COM	963320106	97	1383 SH	DEFINED	01	15
WHITING PETROLEUM CORP COM	966387102	9770	169695 SH	DEFINED	01	02
WHITING PETROLEUM CORP COM	966387102	2012	35012 SH	DEFINED	01	10
WHITING PETROLEUM CORP COM	966387102	29	500 SH	DEFINED	01	15
WHITNEY HOLDING CORP COM	966612103	2079	217861 SH	DEFINED	01	02
WHITNEY HOLDING CORP COM	966612103	36	3825 SH	DEFINED	01	15
WHOLE FOODS MARKET INC COM	966837106	15081	494653 SH	DEFINED	01	02
WHOLE FOODS MARKET INC COM	966837106	522	17134 SH	DEFINED	01	03

WHOLE FOODS MARKET INC COM	966837106	474	15560 SH	DEFINED	01	15
WILEY JOHN & SONS INC CL A C COM	968223206	48	1376 SH	DEFINED	01	15
WILLAMETTE VALLEY VINEYARDS COM	969136100	4	1000 SH	DEFINED	01	15
WILLBROS GROUP INC COM	969203108	540	35429 SH	DEFINED	01	02
WILLIAMS COAL SEAM GAS RTY TR COM	969450105	24	6082 SH	DEFINED	01	15
WILLIAMS COS INC COM	969457100	78888	4414471 SH	DEFINED	01	02
WILLIAMS COS INC COM	969457100	610	34121 SH	DEFINED	01	03

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WILLIAMS COS INC	COM	969457100	746	41762	SH	DEFINED	01	15
WILLIAMS PARTNERS LP	LP	96950F104	582	25000	SH	DEFINED	01	02
WILLIAMS PARTNERS LP	LP	96950F104	45	1920	SH	DEFINED	01	15
WILLIAMS PIPELINE PARTNERS L	COM	96950K103	98	5122	SH	DEFINED	01	15
WILLIAMS-SONOMA INC	COM	969904101	2540	125547	SH	DEFINED	01	02
WILLIAMS-SONOMA INC	COM	969904101	46	2281	SH	DEFINED	01	15
WILMINGTON TRUST CORP	COM	971807102	318	22423	SH	DEFINED	01	02
WILMINGTON TRUST CORP	COM	971807102	10	672	SH	DEFINED	01	15
WILSHIRE BANCORP INC	COM	97186T108	582	79318	SH	DEFINED	01	02
WILSHIRE BANCORP INC	COM	97186T108	1	200	SH	DEFINED	01	15
WILSHIRE WI ADVISOR - WARRANTS	WT	97187@117	49	12	SH	DEFINED	01	05
WILSHIRE LA ADVISORS	WT	97188#AA4	46	12	SH	DEFINED	01	05
WILSHIRE PARTNER LLC - WARRANT	WT	97189#113	4	4	SH	DEFINED	01	02
WILSHIRE PARTNER LLC - WARRANT	WT	97189#113	4	4	SH	DEFINED	01	05
WILSHIRE NY ADVISORS	WT	971993118	34	30	SH	DEFINED	01	02
WILSHIRE NY ADVISORS	WT	971993118	34	30	SH	DEFINED	01	06
WIMM-BILL-DANN FOODS-ADR	COM	97263M109	7520	105157	SH	DEFINED	01	02
WIMM-BILL-DANN FOODS-ADR	COM	97263M109	743	10389	SH	DEFINED	01	10
WINDSTREAM CORP	COM	97381W104	26448	2610736	SH	DEFINED	01	02
WINDSTREAM CORP	COM	97381W104	257	25333	SH	DEFINED	01	03
WINDSTREAM CORP	COM	97381W104	195	19252	SH	DEFINED	01	15
WINN-DIXIE STORES INC	COM	974280307	1189	90602	SH	DEFINED	01	02
WINN-DIXIE STORES INC	COM	974280307	1	50	SH	DEFINED	01	15
WINNEBAGO INDUSTRIES	COM	974637100	285	19357	SH	DEFINED	01	02
WINNEBAGO INDUSTRIES	COM	974637100	1	100	SH	DEFINED	01	15
WINTRUST FINANCIAL CORP	COM	97650W108	4419	158090	SH	DEFINED	01	02
WIPRO SPON ADR EACH REP 1 ORD	COM	97651M109	34	1915	SH	DEFINED	01	15
WIRELESS TELECOM GROUP INC	COM	976524108	0	300	SH	DEFINED	01	15
WIRELESS HOLDERS TR	COM	97653L208	33	700	SH	DEFINED	01	15
WISCONSIN ENERGY CORP	COM	976657106	31533	698089	SH	DEFINED	01	02
WISCONSIN ENERGY CORP	COM	976657106	196	4330	SH	DEFINED	01	03
WISCONSIN ENERGY CORP	COM	976657106	12966	287424	SH	DEFINED	01	10
WISCONSIN ENERGY CORP	COM	976657106	177	3923	SH	DEFINED	01	15
WISDOMTREE TR TOTAL DIVID FD	COM	97717W109	119	3027	SH	DEFINED	01	15
WISDOMTREE EQUITY INCOME FUN	COM	97717W208	36	1076	SH	DEFINED	01	15
WISDOMTREE TR BRAZILIAN	COM	97717W240	29	1100	SH	DEFINED	01	15
WISDOMTREE TR EMERGING M	COM	97717W281	28	688	SH	DEFINED	01	15
WISDOMTREE TR LARGE CAP D	COM	97717W307	438	11114	SH	DEFINED	01	15
WISDOMTREE EMERG MKTS EQUIT	COM	97717W315	435	9172	SH	DEFINED	01	15
WISDOMTREE TR INTL REAL ESTAT	COM	97717W331	111	3901	SH	DEFINED	01	15
WISDOMTREE TR INDIA EARN	COM	97717W422	148	7029	SH	DEFINED	01	15
WISDOMTREE TR MIDCAP DIV	COM	97717W505	45	1122	SH	DEFINED	01	15
WISDOMTREE LARGE CAP V	COM	97717W547	25	770	SH	DEFINED	01	15
WISDOMTREE TR TOTAL EARN	COM	97717W596	92	2466	SH	DEFINED	01	15
WISDOMTREE TR SMALLCAP D	COM	97717W604	252	6665	SH	DEFINED	01	15
WISDOMTREE TR INTL UTILITIES	COM	97717W653	256	11180	SH	DEFINED	01	15
WISDOMTREE TR INTL TECHN	COM	97717W661	763	40496	SH	DEFINED	01	15
WISDOMTREE TR INTL INDUSTRIAL	COM	97717W679	10	483	SH	DEFINED	01	15
WISDOMTREE TR INTL HEALT	COM	97717W687	635	26904	SH	DEFINED	01	15
WISDOMTREE TR INTL FINANCIAL	COM	97717W695	89	5390	SH	DEFINED	01	15
WISDOMTREE TR DEFA FD	COM	97717W703	164	3549	SH	DEFINED	01	15
WISDOMTREE TR INTL ENERGY SEC	COM	97717W711	92	3662	SH	DEFINED	01	15
WISDOMTREE TR INTL CONSUMER N	COM	97717W729	79	3388	SH	DEFINED	01	15
WISDOMTREE TR INTL CONSUMER C	COM	97717W737	0	4	SH	DEFINED	01	15
WISDOMTREE TR INTL COMMUNICAT	COM	97717W745	98	4077	SH	DEFINED	01	15
WISDOMTREE TR INTL BASIC MATE	COM	97717W752	111	4367	SH	DEFINED	01	15

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WISDOMTREE INTL S/C DVD ETF	COM	97717W760	5084	113725	SH	DEFINED	01	02
WISDOMTREE INTL S/C DVD ETF	COM	97717W760	1177	26337	SH	DEFINED	01	15
WISDOMTREE TR INTL MIDCA	COM	97717W778	40	839	SH	DEFINED	01	15
WISDOMTREE TR INTL DIVID EX F	COM	97717W786	166	3950	SH	DEFINED	01	15
WISDOMTREE TR INTL LARGE CAP D	COM	97717W794	475	10509	SH	DEFINED	01	15
WISDOMTREE DEFA EQUITY INC	COM	97717W802	72	1682	SH	DEFINED	01	15
WISDOMTREE PACIFIC EX-JAPAN E	COM	97717W810	30	551	SH	DEFINED	01	15
WISDOMTREE TR PACIFIC EX	COM	97717W828	53	909	SH	DEFINED	01	15
WISDOMTREE TR EUROPE SMALL CAP D	COM	97717W869	14	379	SH	DEFINED	01	15
WISDOMTREE GLOBAL EQUITY INC	COM	97717W877	18	456	SH	DEFINED	01	15
WISDOMTREE TR EUROPE TOTAL DIVI	COM	97717W885	19	427	SH	DEFINED	01	15
WISDOMTREE TR MIDDLE EAST DIVID	COM	97717X305	12	731	SH	DEFINED	01	15
WOLVERINE WORLD WIDE INC	COM	978097103	1379	55515	SH	DEFINED	01	02
WOLVERINE WORLD WIDE INC	COM	978097103	60	2075	SH	DEFINED	01	10
WOLVERINE WORLD WIDE INC	COM	978097103	1	50	SH	DEFINED	01	15
WORKSTREAM INC	COM	981402100	1	2601	SH	DEFINED	01	02
WORLD ACCEPTANCE CORP	COM	981419104	1497	59339	SH	DEFINED	01	02
WORLD ACCEPTANCE CORP	COM	981419104	2	72	SH	DEFINED	01	15
WORLD FUEL SERVICES CORP	COM	981475106	4862	101154	SH	DEFINED	01	02
WORLD FUEL SERVICES CORP	COM	981475106	17	345	SH	DEFINED	01	15
WORLD WRESTLING ENTERTAINM	COM	98156Q108	2	116	SH	DEFINED	01	15
WORLDSPACE INC-CLASS A	COM	981579105	3	427129	SH	DEFINED	01	02
WORTHINGTON INDUSTRIES	COM	981811102	4111	295817	SH	DEFINED	01	02
WORTHINGTON INDUSTRIES	COM	981811102	14	1000	SH	DEFINED	01	15
WORLDCOM INC ESCROW	COM	981ESCCZ7	0	3000000	SH	DEFINED	01	02
WRIGHT EXPRESS CORP	COM	98233Q105	1886	63900	SH	DEFINED	01	02
WRIGHT EXPRESS CORP	COM	98233Q105	10	340	SH	DEFINED	01	15
WRIGHT MEDICAL GROUP INC	COM	98235T107	3247	181785	SH	DEFINED	01	02
WYETH	COM	983024100	123250	2537040	SH	DEFINED	01	02
WYETH	COM	983024100	4842	99667	SH	DEFINED	01	03
WYETH	COM	983024100	58	1204	SH	DEFINED	01	10
WYETH	COM	983024100	861	17731	SH	DEFINED	01	15
WYNDHAM WORLDWIDE CORP	COM	98310W108	8771	537504	SH	DEFINED	01	02
WYNDHAM WORLDWIDE CORP	COM	98310W108	425	26044	SH	DEFINED	01	03
WYNDHAM WORLDWIDE CORP	COM	98310W108	7	409	SH	DEFINED	01	15
WYNN RESORTS LTD	COM	983134107	3746	52834	SH	DEFINED	01	02
WYNN RESORTS LTD	COM	983134107	178	2505	SH	DEFINED	01	03
WYNN RESORTS LTD	COM	983134107	64	900	SH	DEFINED	01	10
WYNN RESORTS LTD	COM	983134107	441	6215	SH	DEFINED	01	15
X RITE INC	COM	983857103	1	300	SH	DEFINED	01	15
XTO ENERGY INC	COM	98385X106	4117	99666	SH	DEFINED	01	02
XTO ENERGY INC	COM	98385X106	1439	34819	SH	DEFINED	01	03
XTO ENERGY INC	COM	98385X106	1343	32496	SH	DEFINED	01	15
X 5 RETAIL GROUP NV-144A GDR	COM	98387E106	19242	791868	SH	DEFINED	01	02
XCEL ENERGY INC	COM	98389B100	13264	689373	SH	DEFINED	01	02
XCEL ENERGY INC	COM	98389B100	504	26189	SH	DEFINED	01	03
XCEL ENERGY INC	COM	98389B100	664	34493	SH	DEFINED	01	15
XILINX INC	COM	983919101	45657	1949464	SH	DEFINED	01	02
XILINX INC	COM	983919101	356	15232	SH	DEFINED	01	03
XILINX INC	COM	983919101	12	520	SH	DEFINED	01	15

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XEROX CORP	COM	984121103	5621	726324	SH	DEFINED	01	02
XEROX CORP	COM	984121103	619	80037	SH	DEFINED	01	03
XEROX CORP	COM	984121103	81	10484	SH	DEFINED	01	15
XINYUAN REAL ESTATE ADR EACH R	COM	98417P105	1	300	SH	DEFINED	01	15
YPF SOCIEDAD ANONIMASPONS ADR-	COM	984245100	4	100	SH	DEFINED	01	15
YRC WORLDWIDE INC	COM	984249102	1660	373070	SH	DEFINED	01	02
YRC WORLDWIDE INC	COM	984249102	6	1458	SH	DEFINED	01	15
YADKIN VALLEY FINANCIAL CORP	COM	984314104	47	10049	SH	DEFINED	01	02
YAHOO! INC	COM	984332106	81023	4549276	SH	DEFINED	01	02
YAHOO! INC	COM	984332106	1672	93855	SH	DEFINED	01	03
YAHOO! INC	COM	984332106	31	1724	SH	DEFINED	01	05
YAHOO! INC	COM	984332106	2082	116904	SH	DEFINED	01	15
YAMANA GOLD INC	COM	98462Y100	12537	1170632	SH	DEFINED	01	02
YAMANA GOLD INC	COM	98462Y100	57	5345	SH	DEFINED	01	03
YAMANA GOLD INC	COM	98462Y100	1029	96348	SH	DEFINED	01	10
YAMANA GOLD INC	COM	98462Y100	397	37053	SH	DEFINED	01	15
YANZHOU COAL MINING CO SPON AD	COM	984846105	16	1133	SH	DEFINED	01	15
YINGLI GREEN ENERGY HOLD-ADR	COM	98584B103	2792	224088	SH	DEFINED	01	02
YINGLI GREEN ENERGY HOLD-ADR	COM	98584B103	47	3701	SH	DEFINED	01	03
YINGLI GREEN ENERGY HOLD-ADR	COM	98584B103	745	59772	SH	DEFINED	01	15
YORK WATER CO COM	COM	987184108	69	4943	SH	DEFINED	01	15
YUM! BRANDS INC	COM	988498101	470	13941	SH	DEFINED	01	02
YUM! BRANDS INC	COM	988498101	867	25690	SH	DEFINED	01	03
YUM! BRANDS INC	COM	988498101	2364	70015	SH	DEFINED	01	15
ZALE CORP	COM	988858106	145	20271	SH	DEFINED	01	02
ZALE CORP	COM	988858106	4	600	SH	DEFINED	01	15
ZAPATA CORP	COM	989070602	3017	433510	SH	DEFINED	01	02
ZEBRA TECHNOLOGIES CORP-CL A	COM	989207105	1450	55919	SH	DEFINED	01	02
ZEBRA TECHNOLOGIES CORP-CL A	COM	989207105	22	839	SH	DEFINED	01	15
ZENITH NATIONAL INSURANCE CP	COM	989390109	4500	145603	SH	DEFINED	01	02
ZEP INC	COM	98944B108	231	14239	SH	DEFINED	01	02
ZILOG INC	COM	989524301	604	233200	SH	DEFINED	01	02
ZHONGPIN INC COM	COM	98952K107	46	3101	SH	DEFINED	01	15
ZIMMER HOLDINGS INC	COM	98956P102	1203	22502	SH	DEFINED	01	02
ZIMMER HOLDINGS INC	COM	98956P102	834	15612	SH	DEFINED	01	03
ZIMMER HOLDINGS INC	COM	98956P102	434	8124	SH	DEFINED	01	15
ZIONS BANCORPORATION	COM	989701107	7287	405442	SH	DEFINED	01	02
ZIONS BANCORPORATION	COM	989701107	303	16855	SH	DEFINED	01	03
ZIONS BANCORPORATION	COM	989701107	167	9315	SH	DEFINED	01	15
ZIX CORP	COM	98974P100	1	300	SH	DEFINED	01	15
ZORAN CORP	COM	98975F101	525	45500	SH	DEFINED	01	02
ZORAN CORP	COM	98975F101	2	150	SH	DEFINED	01	15
ZOLTEK COMPANIES INC	COM	98975W104	18	1747	SH	DEFINED	01	03
ZOLTEK COMPANIES INC	COM	98975W104	20	1900	SH	DEFINED	01	15
ZUMIEZ INC	COM	989817101	3691	224895	SH	DEFINED	01	02
ZUMIEZ INC	COM	989817101	1	70	SH	DEFINED	01	15
ZWEIG FD INC	COM	989834106	120	37272	SH	DEFINED	01	15
ZWEIG TOTAL RETURN FD INC	COM	989837109	190	50249	SH	DEFINED	01	15
ZYMOGENETICS INC	COM	98985T109	1	200	SH	DEFINED	01	15
ZOLL MEDICAL CORP	COM	989922109	514	23890	SH	DEFINED	01	02

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ZOLL MEDICAL CORP	COM	989922109	3	120	SH	DEFINED	01	15
WCAS CAPITAL PARTNERS II LP	LP	990003KE4	1623	4292803	SH	DEFINED	01	02
AVAGO TECHNOLOGIES LTD	COM	999900624	439	24600	SH	DEFINED	01	10
ACN 10/09 CALL 30	OPT	ACNJFC009	5	7	SH	CALL	DEFINED	01 05
WILSHIRE LA ADVISERS	WT	B0AODHM93	44	6	SH	DEFINED	01	02
WILSHIRE LA ADVISERS	WT	B0AODHM93	104	14	SH	DEFINED	01	06
ENBRIDGE ENERGY. MANAGEMENT FR	COM	CKC50X106	0	57217	SH	DEFINED	01	02
DAIMLER AG ORD NPV(REGD)	COM	D1668R123	116	2312	SH	DEFINED	01	15
DEUTSCHE BANK AG ORDNPV(REGD)	COM	D18190898	115	1501	SH	DEFINED	01	15
FIRST HORIZON NATIONAL FRACTIO	COM	DCA517101	0	112859	SH	DEFINED	01	02
FIRST HORIZON NATIONAL FRACTIO	COM	DCA517101	0	85921	SH	DEFINED	01	03
FIVE STAR QUAL FRACTIONS	COM	DDJ32D101	0	23000	SH	DEFINED	01	02
TELVENT GIT SA ORD EUR3.00505	COM	E90215109	89	3075	SH	DEFINED	01	15
KINDER MORGAN FRACTIONS	COM	EKE55U103	0	106754	SH	DEFINED	01	02
ALLIED WORLD ASSURANCE CO	COM	G0219G203	1542	32161	SH	DEFINED	01	02
ALLIED WORLD ASSURANCE CO	COM	G0219G203	4	83	SH	DEFINED	01	15
AMDOCS LTD	COM	G02602103	336625	12523266	SH	DEFINED	01	02
AMDOCS LTD	COM	G02602103	176	6550	SH	DEFINED	01	05
AMDOCS LTD	COM	G02602103	77	2851	SH	DEFINED	01	15
AMERICAN SAFETY INS HOLDINGS	COM	G02995101	201	12744	SH	DEFINED	01	02
APEX SILVER MINES LIMITED IS	COM	G04074103	0	1300	SH	DEFINED	01	15
A-POWER ENERGY GENERATION	COM	G04136100	10	900	SH	DEFINED	01	15
ARCH CAPITAL GROUP LTD	COM	G0450A105	12655	187362	SH	DEFINED	01	02
ARCH CAPITAL GROUP LTD	COM	G0450A105	1612	23895	SH	DEFINED	01	10
ARCH CAPITAL GROUP LTD	COM	G0450A105	4	52	SH	DEFINED	01	15
ARGO GROUP INTERNATIONAL	COM	G0464B107	1828	54272	SH	DEFINED	01	02
ARGO GROUP INTERNATIONAL	COM	G0464B107	7	205	SH	DEFINED	01	15
ARIES MARITIME TRANSPORT LTD	COM	G0474B105	303	415529	SH	DEFINED	01	02
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	32479	1226944	SH	DEFINED	01	02
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	355	13424	SH	DEFINED	01	03
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	379	14321	SH	DEFINED	01	15
ASSURED GUARANTY LTD	COM	G0585R106	2765	142400	SH	DEFINED	01	02
AXIS CAPITAL HOLDINGS LTD	COM	G0692U109	61387	2034028	SH	DEFINED	01	02
AXIS CAPITAL HOLDINGS LTD	COM	G0692U109	122	3650	SH	DEFINED	01	10
AXIS CAPITAL HOLDINGS LTD	COM	G0692U109	7	230	SH	DEFINED	01	15
ENERGY XXI (BERMUDA)COM STK US	COM	G10082108	13	8500	SH	DEFINED	01	15
ACCENTURE PLC	COM	G1151C101	47161	1265401	SH	DEFINED	01	02
ACCENTURE PLC	COM	G1151C101	4273	114662	SH	DEFINED	01	02
ACCENTURE PLC	COM	G1151C101	121	3251	SH	DEFINED	01	03
BROOKFIELD INFRASTRUC	COM	G16252101	11	694	SH	DEFINED	01	15
BUNGE LTD	COM	G16962105	2329	37211	SH	DEFINED	01	02
BUNGE LTD	COM	G16962105	60	962	SH	DEFINED	01	15
CDC CORPORATION COM USD0.00025	COM	G2022L106	1	550	SH	DEFINED	01	15
CHIPMOS TECHNOLOGIESBERMUDA CO	COM	G2110R106	4	4600	SH	DEFINED	01	15
CONSOLIDATED WATER CO-ORD SH	COM	G23773107	46	2790	SH	DEFINED	01	02
CONSOLIDATED WATER CO-ORD SH	COM	G23773107	3	200	SH	DEFINED	01	15
COOPER INDUSTRIES PLC	COM	G24140108	107953	2873360	SH	DEFINED	01	02
CREDICORP COM STK USD5	COM	G2519Y108	13	165	SH	DEFINED	01	15
COVIDIEN PLC	COM	G2554F105	40191	929060	SH	DEFINED	01	02
COVIDIEN PLC	COM	G2554F105	132	3057	SH	DEFINED	01	03
COVIDIEN PLC	COM	G2554F105	0	7	SH	DEFINED	01	05
ENDURANCE SPECIALTY HOLDINGS	COM	G30397106	79212	2171965	SH	DEFINED	01	02
ENDURANCE SPECIALTY HOLDINGS	COM	G30397106	511	14000	SH	DEFINED	01	03
ENDURANCE SPECIALTY HOLDINGS	COM	G30397106	4871	133600	SH	DEFINED	01	10
ENDURANCE SPECIALTY HOLDINGS	COM	G30397106	3	75	SH	DEFINED	01	15
ENSTAR GROUP INC	COM	G3075P101	34	548	SH	DEFINED	01	02

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EVEREST RE GROUP LTD	COM	G3223R108	104771	1194675	SH	DEFINED	01	02
EVEREST RE GROUP LTD	COM	G3223R108	355	4043	SH	DEFINED	01	03
EVEREST RE GROUP LTD	COM	G3223R108	89791	1024074	SH	DEFINED	01	10
FGX INTERNATIONAL HOLDINGS	COM	G3396L102	70	5150	SH	DEFINED	01	10
FLAGSTONE REINSURANCE HOLDIN	COM	G3529T105	314	27892	SH	DEFINED	01	02
FRESH DEL MONTE PRODUCE INC	COM	G36738105	1934	85524	SH	DEFINED	01	02
FRESH DEL MONTE PRODUCE INC	COM	G36738105	5	200	SH	DEFINED	01	15
FRONTLINE LTD	COM	G3682E127	273	11653	SH	DEFINED	01	02
FRONTLINE LTD	COM	G3682E127	191	8166	SH	DEFINED	01	15
GARMIN LTD	COM	G37260109	8694	230375	SH	DEFINED	01	02
GARMIN LTD	COM	G37260109	955	25305	SH	DEFINED	01	15
GLOBAL CROSSING LTD	COM	G3921A175	1359	95024	SH	DEFINED	01	02
GENPACT LTD	COM	G3922B107	9	734	SH	DEFINED	01	15
GLOBAL SOURCES COM STK USD0.0	COM	G39300101	0	10	SH	DEFINED	01	15
HELEN OF TROY LTD	COM	G4388N106	1099	56570	SH	DEFINED	01	02
HERBALIFE LTD	COM	G4412G101	23156	707223	SH	DEFINED	01	02
HERBALIFE LTD	COM	G4412G101	4	125	SH	DEFINED	01	15
INGERSOLL-RAND PLC	COM	G47791101	162873	5310414	SH	DEFINED	01	02
INGERSOLL-RAND PLC	COM	G47791101	221	7189	SH	DEFINED	01	03
INVESCO LTD	COM	G491BT108	59863	2630273	SH	DEFINED	01	02
INVESCO LTD	COM	G491BT108	459	20165	SH	DEFINED	01	03
INVESCO LTD	COM	G491BT108	19	831	SH	DEFINED	01	15
JINPAN INTERNATIONAL LTD	COM	G5138L100	66	2050	SH	DEFINED	01	10
JINPAN INTERNATIONAL LTD	COM	G5138L100	22	675	SH	DEFINED	01	15
KNIGHTSBRIDGE TANKERS LTD	COM	G5299G106	367	28165	SH	DEFINED	01	02
KNIGHTSBRIDGE TANKERS LTD	COM	G5299G106	37	2800	SH	DEFINED	01	15
LAZARD LTD-CL A	LP	G54050102	4290	103849	SH	DEFINED	01	02
LAZARD LTD-CL A	LP	G54050102	3710	89937	SH	DEFINED	01	10
LAZARD LTD-CL A	LP	G54050102	102	2467	SH	DEFINED	01	15
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	109654	6772830	SH	DEFINED	01	02
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	9	550	SH	DEFINED	01	05
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	172	10651	SH	DEFINED	01	15
MAX CAPITAL GROUP LTD	COM	G6052F103	7641	357526	SH	DEFINED	01	02
MAX CAPITAL GROUP LTD	COM	G6052F103	2	100	SH	DEFINED	01	15
MF GLOBAL LTD	COM	G60642108	693	95299	SH	DEFINED	01	02
MONTPELIER RE HOLDINGS LTD	COM	G62185106	40105	2457569	SH	DEFINED	01	02
MONTPELIER RE HOLDINGS LTD	COM	G62185106	43	2651	SH	DEFINED	01	15
NABORS INDUSTRIES LTD	COM	G6359F103	11753	562367	SH	DEFINED	01	02
NABORS INDUSTRIES LTD	COM	G6359F103	509	24354	SH	DEFINED	01	03
NABORS INDUSTRIES LTD	COM	G6359F103	2210	105902	SH	DEFINED	01	10
NABORS INDUSTRIES LTD	COM	G6359F103	166	7957	SH	DEFINED	01	15
NORDIC AMER TANKER SHIPPING	COM	G65773106	205	6923	SH	DEFINED	01	02
NORDIC AMER TANKER SHIPPING	COM	G65773106	304	10283	SH	DEFINED	01	15
OPENTV CORP NPV CLASS A	COM	G67543101	32	23252	SH	DEFINED	01	15
ONEBEACON INSURANCE GROUP LT	COM	G67742109	250	18226	SH	DEFINED	01	02
ORIENT EXPRESS HOTELS LTD-A	COM	G67743107	3851	335508	SH	DEFINED	01	10
ORIENT EXPRESS HOTELS LTD-A	COM	G67743107	47	4105	SH	DEFINED	01	15
PARTNERRE LTD	COM	G6852T105	88753	1153579	SH	DEFINED	01	02
PARTNERRE LTD	COM	G6852T105	2708	35197	SH	DEFINED	01	02
PARTNERRE LTD	COM	G6852T105	9263	120376	SH	DEFINED	01	10

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PARTNERRE LTD	COM	G6852T105	843	10951	SH	DEFINED	01	15
PLATINUM UNDERWRITERS HLDGS	COM	G7127P100	18803	524653	SH	DEFINED	01	02
QIAO XING UNIVERSAL TELECOM CO	COM	G7303A109	0	100	SH	DEFINED	01	15
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	46336	846188	SH	DEFINED	01	02
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	2781	50800	SH	DEFINED	01	10
SEAGATE TECHNOLOGY	COM	G7945J104	40724	2677230	SH	DEFINED	01	02
SEAGATE TECHNOLOGY	COM	G7945J104	691	56500	SH	DEFINED	01	10
SEAGATE TECHNOLOGY	COM	G7945J104	135	8844	SH	DEFINED	01	15
SHIP FINANCE INTL LTD	COM	G81075106	2011	163605	SH	DEFINED	01	02
SHIP FINANCE INTL LTD	COM	G81075106	56	4556	SH	DEFINED	01	15
SIGNET JEWELERS LTD	COM	G81276100	1437	54577	SH	DEFINED	01	02
SIGNET JEWELERS LTD	COM	G81276100	0	1	SH	DEFINED	01	15
SINA CORP	COM	G81477104	9346	246200	SH	DEFINED	01	02
SINA CORP	COM	G81477104	14	360	SH	DEFINED	01	05
SINA CORP	COM	G81477104	31	825	SH	DEFINED	01	15
SMART MODULAR TECHNOLOGIES	COM	G82245104	115	24157	SH	DEFINED	01	02
STEWART (WP) & CO COM STK USD0.0	COM	G84922114	1	202	SH	DEFINED	01	15
TBS INTERNATIONAL LTD-A	COM	G86975151	13	1470	SH	DEFINED	01	02
TEXTAINER GROUP HOLDINGS LTD	COM	G8766E109	867	54166	SH	DEFINED	01	02
TEXTAINER GROUP HOLDINGS LTD	COM	G8766E109	2	100	SH	DEFINED	01	15
THUNDERBIRD RESORTS INC	COM	G88576106	80	63629	SH	DEFINED	01	02
TSAKOS ENERGY NAVIGATION	COM	G9108L108	71	4554	SH	DEFINED	01	15
VALIDUS HOLDINGS LTD	COM	G9319H102	16491	639179	SH	DEFINED	01	02
VALIDUS HOLDINGS LTD	COM	G9319H102	1	55	SH	DEFINED	01	15
VANTAGE DRILLING COMPANY CO	COM	G93205113	1	680	SH	DEFINED	01	15
GOLAR LNG LIMITED COM STK US	COM	G9456A100	3	300	SH	DEFINED	01	15
WHITE MOUNTAINS INSURANCE GP	COM	G9618E107	2737	8915	SH	DEFINED	01	02
WHITE MOUNTAINS INSURANCE GP	COM	G9618E107	167	545	SH	DEFINED	01	15
WILLIS GROUP HOLDINGS LTD	COM	G96655108	21087	747177	SH	DEFINED	01	02
WILLIS GROUP HOLDINGS LTD	COM	G96655108	117	4141	SH	DEFINED	01	15
XL CAPITAL LTD -CLASS A	COM	G98255105	453891	25996091	SH	DEFINED	01	02
XL CAPITAL LTD -CLASS A	COM	G98255105	1231	70484	SH	DEFINED	01	03
XL CAPITAL LTD -CLASS A	COM	G98255105	10	574	SH	DEFINED	01	15
XL CAPITAL LTD Y 10.75% PFD	PRF	G98255600	7518	271908	SH	DEFINED	01	02
XOMA LTD COM STK USD0.0005	COM	G9825R107	0	500	SH	DEFINED	01	15
YUCHENG TECHNOLOGIESLTD COM ST	COM	G98777108	14	2000	SH	DEFINED	01	15
ACE LTD	COM	H0023R105	145151	2715110	SH	DEFINED	01	02
ACE LTD	COM	H0023R105	347	6488	SH	DEFINED	01	03
ACE LTD	COM	H0023R105	181	3384	SH	DEFINED	01	15
ALCON INC	COM	H01301102	32831	236760	SH	DEFINED	01	02
ALCON INC	COM	H01301102	432	3116	SH	DEFINED	01	15
WEATHERFORD INTL LTD	COM	H27013103	69887	3371381	SH	DEFINED	01	02
WEATHERFORD INTL LTD	COM	H27013103	146	7056	SH	DEFINED	01	03
WEATHERFORD INTL LTD	COM	H27013103	746	36009	SH	DEFINED	01	15
FOSTER WHEELER LTD	COM	H27178104	29366	920356	SH	DEFINED	01	02
FOSTER WHEELER LTD	COM	H27178104	79	2468	SH	DEFINED	01	03
FOSTER WHEELER LTD	COM	H27178104	216	6770	SH	DEFINED	01	15
LOGITECH INTERNATIONAL-REG	COM	H50430232	11	600	SH	DEFINED	01	15
NOBLE CORP	COM	H5833N103	22665	597058	SH	DEFINED	01	02
NOBLE CORP	COM	H5833N103	39	1040	SH	DEFINED	01	03



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TRANSOCEAN LTD	COM	H8817H100	189116	2211114	SH	DEFINED	01	02
TRANSOCEAN LTD	COM	H8817H100	527	6161	SH	DEFINED	01	03
TRANSOCEAN LTD	COM	H8817H100	1473	17217	SH	DEFINED	01	15
TYCO INTERNATIONAL LTD	COM	H89128104	129457	3754547	SH	DEFINED	01	02
TYCO INTERNATIONAL LTD	COM	H89128104	218	6330	SH	DEFINED	01	03
TYCO INTERNATIONAL LTD	COM	H89128104	0	7	SH	DEFINED	01	05
TYCO ELECTRONICS LTD	COM	H8912P106	49243	2210228	SH	DEFINED	01	02
TYCO ELECTRONICS LTD	COM	H8912P106	52	2321	SH	DEFINED	01	03
TYCO ELECTRONICS LTD	COM	H8912P106	0	7	SH	DEFINED	01	05
UBS AG-REG	COM	H89231338	3501	191200	SH	DEFINED	01	02
UBS AG-REG	COM	H89231338	139	7597	SH	DEFINED	01	15
ALTISOURCE PORTFOLIO SOL	COM	L0175J104	574	39796	SH	DEFINED	01	02
MILLICOM INTL CELLULAR S.A.	COM	L6388F110	1555	21384	SH	DEFINED	01	02
MILLICOM INTL CELLULAR S.A.	COM	L6388F110	3438	47258	SH	DEFINED	01	02
MILLICOM INTL CELLULAR S.A.	COM	L6388F110	25	350	SH	DEFINED	01	15
ALVARION LTD ILS0.01 ISIN #IL00	COM	M0861T100	38	9150	SH	DEFINED	01	15
AUDIOCODES ILS0.01 ISIN #IL00	COM	M15342104	19	9115	SH	DEFINED	01	15
BLUEPHOENIX SOLUTIONS	COM	M20157109	4	1000	SH	DEFINED	01	15
CELLCOM ISRAEL LTD ILS0.01	COM	M2196U109	83	2716	SH	DEFINED	01	15
CHECK POINT SOFTWARE TECH	COM	M22465104	396816	13996975	SH	DEFINED	01	02
CHECK POINT SOFTWARE TECH	COM	M22465104	186	6558	SH	DEFINED	01	05
CHECK POINT SOFTWARE TECH	COM	M22465104	192	6786	SH	DEFINED	01	15
CLICKSOFTWARE TECHNOLOGI	COM	M25082104	1	100	SH	DEFINED	01	15
COMMTOUCH SOFTWARE ORD ILS0.0	COM	M25596202	1	166	SH	DEFINED	01	15
ELBIT IMAGING LTD ILS1 ISIN	COM	M37605108	3	115	SH	DEFINED	01	15
ELBIT SYSTEMS LTD ILS1 ISIN	COM	M3760D101	7	100	SH	DEFINED	01	15
MELLANOX TECHNOLOGIES LTD	COM	M51363113	12386	755711	SH	DEFINED	01	02
MELLANOX TECHNOLOGIES LTD	COM	M51363113	214	13028	SH	DEFINED	01	03
GILAT SATELLITE NETWORKS L	COM	M51474118	0	13	SH	DEFINED	01	15
GIVEN IMAGING COM ILS0.05 IS	COM	M52020100	13	900	SH	DEFINED	01	15
INCREDIMAIL LIMITED COM STK IL	COM	M5364E104	10	1200	SH	DEFINED	01	15
ITURAN LOCATION AND CONTROL	COM	M6158M104	2280	220934	SH	DEFINED	01	02
ITURAN LOCATION AND CONTROL	COM	M6158M104	1	100	SH	DEFINED	01	15
METALINK ILS0.10 ISIN #IL00	COM	M69897102	0	500	SH	DEFINED	01	15
ORBOTECH ORD ILS0.14	COM	M75253100	1	100	SH	DEFINED	01	15
RRSAT GLOBAL COMM NETWORK LT	COM	M8183P102	15	1200	SH	DEFINED	01	15
RETALIX LTD	COM	M8215W109	250	24800	SH	DEFINED	01	02
RETALIX LTD	COM	M8215W109	47	4619	SH	DEFINED	01	05
SYNERON MEDICAL LTD COM ILS0.0	COM	M87245102	39	3385	SH	DEFINED	01	15
TOWER SEMICONDUCTOR ORD ILS1 I	COM	M87915100	2	2500	SH	DEFINED	01	15
AERCAP HOLDINGS NV	COM	N00985106	112	12400	SH	DEFINED	01	02
ASML HOLDING NV-NY REG SHS	COM	N07059186	24392	824874	SH	DEFINED	01	02
ASML HOLDING NV-NY REG SHS	COM	N07059186	2040	69000	SH	DEFINED	01	10
ASML HOLDING NV-NY REG SHS	COM	N07059186	28	958	SH	DEFINED	01	15
CNH GLOBAL N.V.	COM	N20935206	663	38805	SH	DEFINED	01	02
CORE LABORATORIES N.V.	COM	N22717107	313	3041	SH	DEFINED	01	02
CORE LABORATORIES N.V.	COM	N22717107	97	942	SH	DEFINED	01	15
ORTHOFIX INTERNATIONAL NV	COM	N6748L102	2865	97500	SH	DEFINED	01	02
ORTHOFIX INTERNATIONAL NV	COM	N6748L102	103	3502	SH	DEFINED	01	15
QIAGEN NV COM EURO.01	COM	N72482107	161	7544	SH	DEFINED	01	15
VISTAPRINT NV	COM	N93540107	10842	213631	SH	DEFINED	01	02
VISTAPRINT NV	COM	N93540107	65	1269	SH	DEFINED	01	03
BANCO LATINOAMERICANO DE COMER	COM	P16994132	118	8269	SH	DEFINED	01	02
COPA HOLDINGS SA-CLASS A	COM	P31076105	10191	229063	SH	DEFINED	01	02
COPA HOLDINGS SA-CLASS A	COM	P31076105	23819	535857	SH	DEFINED	01	10
SINOVAC BIOTECH COM USD0.001	COM	P8696W104	17	2100	SH	DEFINED	01	15

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STEINER LEISURE LTD	COM	P8744Y102	665	18610	SH	DEFINED	01	02
STEINER LEISURE LTD	COM	P8744Y102	7	191	SH	DEFINED	01	15
TIBCO 11/09 CALL 10	OPT	PAVKBCO09	225	5000	SH	CALL	DEFINED	01 02
EXCEL MARITIME CARRIERS C	COM	V3267N107	75	11242	SH	DEFINED	01	15
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	70916	2944941	SH	DEFINED	01	02
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	207	8582	SH	DEFINED	01	15
VARDE FUND V LP NEW	COM	VARVLP009	3416	30000000	SH	DEFINED	01	02
AEGEAN MARINE PETROLEUM NETW	COM	Y0017S102	21715	965100	SH	DEFINED	01	02
AEGEAN MARINE PETROLEUM NETW	COM	Y0017S102	562	25000	SH	DEFINED	01	03
AVAGO TECHNOLOGIES LTD	COM	Y0486S104	15794	925264	SH	DEFINED	01	02
AVAGO TECHNOLOGIES LTD	COM	Y0486S104	13	764	SH	DEFINED	01	05
DANAOS CORP COM STK USD0.01	COM	Y1968P105	3	500	SH	DEFINED	01	15
DHT MARITIME INC COMSTK USD0.0	COM	Y2065G105	5	1400	SH	DEFINED	01	15
DIANA SHIPPING INC	COM	Y2066G104	4316	331989	SH	DEFINED	01	02
DIANA SHIPPING INC	COM	Y2066G104	60	4612	SH	DEFINED	01	03
DIANA SHIPPING INC	COM	Y2066G104	41	3146	SH	DEFINED	01	15
DRYSHIPS INC	COM	Y2109Q101	28452	4291273	SH	DEFINED	01	02
DRYSHIPS INC	COM	Y2109Q101	367	55295	SH	DEFINED	01	03
DRYSHIPS INC	COM	Y2109Q101	44	6700	SH	DEFINED	01	15
EAGLE BULK SHIPPING INC COM US	COM	Y2187A101	1	232	SH	DEFINED	01	15
EUROSEAS LTD COM STKNPV	COM	Y23592200	3	620	SH	DEFINED	01	15
FLEXTRONICS INTL LTD	COM	Y2573F102	16411	2199917	SH	DEFINED	01	02
FLEXTRONICS INTL LTD	COM	Y2573F102	48	6448	SH	DEFINED	01	15
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	8268	397848	SH	DEFINED	01	02
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	170	8186	SH	DEFINED	01	03
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	33	1592	SH	DEFINED	01	15
GENERAL MARITIME CORP	COM	Y2693R101	946	122163	SH	DEFINED	01	02
GENERAL MARITIME CORP	COM	Y2693R101	5	603	SH	DEFINED	01	15
GIGAMEDIA LIMITED TWD10	COM	Y2711Y104	9	1750	SH	DEFINED	01	15
NAVIOS MARITIME HOLDINGS I	COM	Y62196103	15	3150	SH	DEFINED	01	15
NAVIOS MARITIME PARTNERS L	COM	Y62267102	19	1580	SH	DEFINED	01	15
OCEANFREIGHT INC COMSTK USD0.0	COM	Y64202107	1	400	SH	DEFINED	01	15
SEASPAN CORPORATION COM STK US	COM	Y75638109	38	4245	SH	DEFINED	01	15
STAR BULK CARRIERS CORP. COM	COM	Y8162K105	1	269	SH	DEFINED	01	15
TEEKAY LNG PARTNERS LP PARTNER	COM	Y8564M105	5	200	SH	DEFINED	01	15
TEEKAY CORPORATION COM STK US	COM	Y8564W103	12	554	SH	DEFINED	01	15
VERIGY LTD	COM	Y93691106	8809	758118	SH	DEFINED	01	02
VERIGY LTD	COM	Y93691106	29	2493	SH	DEFINED	01	05
VERIGY LTD	COM	Y93691106	11	980	SH	DEFINED	01	15