

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

AMERIPRISE FINANCIAL INC  
Form 13F-HR  
May 14, 2012

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

FORM 13 (F) COVER PAGE

Report for the Calendar Year or Quarter Ended: March 31, 2012

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: 10460 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: David Stewart  
Title: Sr. Vice President  
Phone: 612-678-4769

Signature, Place, and Date of Signing:

/s/ David Stewart	Minneapolis, MN	April 17, 2012
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[Signature]	[City, State]	[Date]

Report Type (Check only one.):

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 8  
Form 13F Information Table Entry Total: 7714

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Form 13F Information Table Value Total: \$143533620 (thousands)

List of Other Included Managers:

No.	13F File Number	Name
01	28-139	Ameriprise Financial, Inc.
02	28-10477	Columbia Management Investment Advisers, LLC
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	28-10644	Threadneedle Asset Management Limited
16	28-14918	Ameriprise Financial Services, Inc.

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### FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
AAC TECHNOLOGIES H-UNSPON AD	COM	000304105	0	10	SH		DEFINED	01 0
AAON INC	COM	000360206	2814	139390	SH		DEFINED	01 0
AAR CORP	COM	000361105	19691	1078968	SH		DEFINED	01 0
ABB LTD-SPON ADR	COM	000375204	52600	2577200	SH		DEFINED	01 0
ABB LTD-SPON ADR	COM	000375204	22	1062	SH		DEFINED	01 0
ABB LTD-SPON ADR	COM	000375204	29	1421	SH		DEFINED	01 1
ABSA GROUP LTD-SPON ADR	COM	00077C408	12	280	SH		DEFINED	01 0
ACCO BRANDS CORP	COM	00081T108	10330	832339	SH		DEFINED	01 0
ACCO BRANDS CORP	COM	00081T108	0	23	SH		DEFINED	01 1
VISTAPRINT NV	COM	000927226	9592	248248	SH		DEFINED	01 1
LYONDELLBASELL INDU-CL A	COM	000943499	3054	69973	SH		DEFINED	01 1
NIELSEN HOLDINGS BV	COM	000953847	51956	1722724	SH		DEFINED	01 1
ABM INDUSTRIES INC	COM	000957100	23147	952463	SH		DEFINED	01 0
YANDEX NV - A	COM	000980552	43	1600	SH		DEFINED	01 1
AEP INDUSTRIES INC	COM	001031103	20	587	SH		DEFINED	01 0
AFC ENTERPRISES	COM	00104Q107	29	1704	SH		DEFINED	01 0
AFLAC INC	COM	001055102	90379	1965184	SH		DEFINED	01 0
AFLAC INC	COM	001055102	680	14781	SH		DEFINED	01 0
AFLAC INC	COM	001055102	293	6375	SH		DEFINED	01 1
CHECK POINT SOFTWARE TECH	COM	001082411	470	7368	SH		DEFINED	01 1
RADWARE LTD	COM	001083476	67	1800	SH		DEFINED	01 1
AGCO CORP	COM	001084102	173448	3673991	SH		DEFINED	01 0
AGCO CORP	COM	001084102	7	150	SH		DEFINED	01 1
AGIC GLOBAL EQUITY &	COM	00119R108	3	176	SH		DEFINED	01 1
AGL ENERGY LTD-UNSP ADR	COM	001201102	2	130	SH		DEFINED	01 0
AGL RESOURCES INC	COM	001204106	4767	121553	SH		DEFINED	01 0
AGL RESOURCES INC	COM	001204106	145	3709	SH		DEFINED	01 0
AGL RESOURCES INC	COM	001204106	8	200	SH		DEFINED	01 1
AG MORTGAGE INVESTMENT TRUST	COM	001228105	12	600	SH		DEFINED	01 0
AH BELO CORP-A	COM	001282102	7	1270	SH		DEFINED	01 0
AES CORP	COM	00130H105	312399	23901650	SH		DEFINED	01 0
AES CORP	COM	00130H105	266	20353	SH		DEFINED	01 0
AES CORP	COM	00130H105	16	1216	SH		DEFINED	01 1

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AIA GROUP LTD-SP ADR	COM	001317205	68	4651	SH	DEFINED	01	0
AK STEEL HOLDING CORP	COM	001547108	4501	595478	SH	DEFINED	01	0
ALPS ETF TRUST	COM	00162Q106	10	267	SH	DEFINED	01	1
ALPS ETF TRUST	COM	00162Q866	93	7612	SH	DEFINED	01	1
AMAG PHARMACEUTICALS INC	COM	00163U106	21	1293	SH	DEFINED	01	0
AMC NETWORKS INC-A	COM	00164V103	7307	163729	SH	DEFINED	01	0
AMG CAPITAL TRUST II	CONV PRF	00170F209	2536	59400	SH	DEFINED	01	0
AMN HEALTHCARE SERVICES INC	COM	001744101	2464	406293	SH	DEFINED	01	0
AMN HEALTHCARE SERVICES INC	COM	001744101	12	2050	SH	DEFINED	01	1
AMR CORP	COM	001765106	0	200	SH	DEFINED	01	0
AMR CORP PINES 7.875%	PRF	001765866	0	300	SH	DEFINED	01	1
AMP LIMITED-UNSPONSORED ADR	COM	0017EP103	79	4441	SH	DEFINED	01	0
ANC RENT CORP	COM	001813104	0	50	SH	DEFINED	01	1
AOL INC	COM	00184X105	5241	276279	SH	DEFINED	01	0
AOL INC	COM	00184X105	1	48	SH	DEFINED	01	1
AOT BEDDING SUPER HOLDINGS, A1	COM	001993930	0	13	SH	DEFINED	01	0
AT&T INC	COM	00206R102	781012	25008516	SH	DEFINED	01	0
AT&T INC	COM	00206R102	5981	191532	SH	DEFINED	01	0
AT&T INC	COM	00206R102	1823	58389	SH	DEFINED	01	1
AT&T INC	COM	00206R102	4148	132901	SH	DEFINED	01	1
ATMI INC	COM	00207R101	23667	1015688	SH	DEFINED	01	0
ATMI INC	COM	00207R101	8	350	SH	DEFINED	01	1
ATP OIL & GAS CORPORATION	COM	00208J108	23	3151	SH	DEFINED	01	0
ATP OIL & GAS CORPORATION	COM	00208J108	2	300	SH	DEFINED	01	1
ASX LTD-UNSPONSORED ADR	COM	00212E103	1	30	SH	DEFINED	01	0
AU OPTRONICS CORP-SPON ADR	COM	002255107	7	1643	SH	DEFINED	01	0
AMDOCS LTD	COM	002256908	1062	33620	SH	DEFINED	01	1
AVI BIOPHARMA INC	COM	002346104	13	8325	SH	DEFINED	01	0
AV HOMES INC	COM	00234P102	41	3326	SH	DEFINED	01	0
AVX CORP	COM	002444107	3	245	SH	DEFINED	01	0
AXT INC	COM	00246W103	15	2454	SH	DEFINED	01	0
AZZ INC	COM	002474104	3534	68438	SH	DEFINED	01	0
AARON'S INC	COM	002535300	48671	1879153	SH	DEFINED	01	0
ABAXIS INC	COM	002567105	3146	108001	SH	DEFINED	01	0
ABBOTT LABORATORIES	COM	002824100	568126	9269440	SH	DEFINED	01	0
ABBOTT LABORATORIES	COM	002824100	3048	49724	SH	DEFINED	01	0
ABBOTT LABORATORIES	COM	002824100	95	1546	SH	DEFINED	01	1
ABBOTT LABORATORIES	COM	002824100	4633	75921	SH	DEFINED	01	1
ABERCROMBIE & FITCH CO-CL A	COM	002896207	16255	327611	SH	DEFINED	01	0
ABERCROMBIE & FITCH CO-CL A	COM	002896207	134	2697	SH	DEFINED	01	0
ABERCROMBIE & FITCH CO-CL A	COM	002896207	8	167	SH	DEFINED	01	1
ABERDEEN ASIA PACIFIC	COM	003009107	153	20966	SH	DEFINED	01	1
ABERDEEN AUSTRALIA	COM	003011103	18	1710	SH	DEFINED	01	1
ABERDEEN GLOBAL INCOME	COM	003013109	6	417	SH	DEFINED	01	1
ABERDEEN CHILE FUND INC	COM	00301W105	42	2180	SH	DEFINED	01	1
ABERDEEN INDONESIA FUND	COM	00305P106	30	2340	SH	DEFINED	01	1
ABERDEEN LATIN AMERICA	COM	00306K106	29	815	SH	DEFINED	01	1
NOBLE CORP	COM	003334731	4083	108976	SH	DEFINED	01	1
ABERTIS INFRAESTR-UNSPON ADR	COM	003381100	10	1140	SH	DEFINED	01	0
ABIOMED INC	COM	003654100	450	20286	SH	DEFINED	01	0
ABIOMED INC	COM	003654100	7	330	SH	DEFINED	01	1
ABITIBIBOWATER INC	COM	003687209	17666	1237139	SH	DEFINED	01	0
ABOVENET INC	COM	00374N107	7462	90128	SH	DEFINED	01	0
ABRAXAS PETROLEUM CORP	COM	003830106	18	5829	SH	DEFINED	01	0
ABRAXAS PETROLEUM CORP	COM	003830106	16	5250	SH	DEFINED	01	1
ACACIA RESEARCH CORP	COM	003881307	20950	501937	SH	DEFINED	01	0
ACACIA RESEARCH CORP	COM	003881307	36	867	SH	DEFINED	01	0
WEATHERFORD INTL LTD	COM	003883839	52	3462	SH	DEFINED	01	1
ACADIA REALTY TRUST	COM	004239109	15037	667060	SH	DEFINED	01	0
ACCELRYX INC	COM	00430U103	12575	1575817	SH	DEFINED	01	0
ACCOR SA-UNSPON ADR	COM	00435F200	1	110	SH	DEFINED	01	0
ACCRETIVE HEALTH INC	COM	00438V103	53	2645	SH	DEFINED	01	0

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ACCURAY INC	COM	004397105	31	4319	SH	DEFINED	01	0
ACCURAY INC	COM	004397105	1	150	SH	DEFINED	01	1
ACCURIDE CORP	COM	00439T206	86	9952	SH	DEFINED	01	0
ACE LTD	COM	004432874	1816	24808	SH	DEFINED	01	0
ACE LTD	COM	004432874	139168	1900949	SH	DEFINED	01	1
ACETO CORP	COM	004446100	257	27127	SH	DEFINED	01	0
ACHILLION PHARMACEUTICALS	COM	00448Q201	29	2979	SH	DEFINED	01	0
ACI WORLDWIDE INC	COM	004498101	14263	354223	SH	DEFINED	01	0
ACME PACKET INC	COM	004764106	74	2713	SH	DEFINED	01	0
ACME PACKET INC	COM	004764106	24	890	SH	DEFINED	01	0
ACME PACKET INC	COM	004764106	4	150	SH	DEFINED	01	1
TRANSOCEAN LTD	COM	004826551	1731	31641	SH	DEFINED	01	1

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ACOM CO LTD-SPONSORED ADR	COM	004845202	13	2400	SH	DEFINED	01	0
ACORN ENERGY INC	COM	004848107	2446	225000	SH	DEFINED	01	0
ACORDA THERAPEUTICS INC	COM	00484M106	5914	222732	SH	DEFINED	01	0
ACTIVE POWER INC	COM	00504W100	4	5509	SH	DEFINED	01	0
ACTIVE NETWORK INC/THE	COM	00506D100	14	816	SH	DEFINED	01	0
ACTIVISION BLIZZARD INC	COM	00507V109	19776	1542279	SH	DEFINED	01	0
ACTIVISION BLIZZARD INC	COM	00507V109	34	2684	SH	DEFINED	01	1
ACTUATE CORP	COM	00508B102	20	3060	SH	DEFINED	01	0
ACTUANT CORP-A	COM	00508X203	25027	863289	SH	DEFINED	01	0
ACUITY BRANDS INC	COM	00508Y102	28212	449044	SH	DEFINED	01	0
ACUITY BRANDS INC	COM	00508Y102	34	546	SH	DEFINED	01	0
ACURA PHARMACEUTICALS INC	COM	00509L703	2	758	SH	DEFINED	01	0
ACXIOM CORP	COM	005125109	28299	1927601	SH	DEFINED	01	0
ADAMS EXPRESS COMPANY	COM	006212104	24	2180	SH	DEFINED	01	1
ADECCO SA-REG-UNSPON ADR	COM	006754204	37	1404	SH	DEFINED	01	0
ADECCO SA-REG-UNSPON ADR	COM	006754204	6	245	SH	DEFINED	01	1
ADELPHIA CONTINGENT VALUE	COM	00685R706	14	1410902	SH	DEFINED	01	0
ADELPHIA RECOVERY TRUST	COM	00685R870	0	575	SH	DEFINED	01	0
ADIDAS AG-SPONSORED ADR	COM	00687A107	43	1095	SH	DEFINED	01	0
ADMIRAL GROUP PLC-UNSPON ADR	COM	007192107	0	20	SH	DEFINED	01	0
ADMIRAL GROUP PLC-UNSPON ADR	COM	007192107	5	238	SH	DEFINED	01	1
ADOBE SYSTEMS INC	COM	00724F101	13517	394012	SH	DEFINED	01	0
ADOBE SYSTEMS INC	COM	00724F101	536	15619	SH	DEFINED	01	0
ADOBE SYSTEMS INC	COM	00724F101	3026	88200	SH	DEFINED	01	1
ADOBE SYSTEMS INC	COM	00724F101	15	433	SH	DEFINED	01	1
ADTRAN INC	COM	00738A106	20300	650740	SH	DEFINED	01	0
ADVANCE AMERICA CASH ADVANCE	COM	00739W107	52	5007	SH	DEFINED	01	0
ADVANCE AUTO PARTS INC	COM	00751Y106	27681	312531	SH	DEFINED	01	0
ADVANCE AUTO PARTS INC	COM	00751Y106	7050	79604	SH	DEFINED	01	0
ADVANCE AUTO PARTS INC	COM	00751Y106	89	1000	SH	DEFINED	01	0
ADVANCE AUTO PARTS INC	COM	00751Y106	240859	2719444	SH	DEFINED	01	1
ADVANCE AUTO PARTS INC	COM	00751Y106	10	115	SH	DEFINED	01	1
ADVANCED INFO SVCS-SPON ADR	COM	00753G103	4	766	SH	DEFINED	01	0
ADVANCED SEMICONDUCTOR E-ADR	COM	00756M404	11	2150	SH	DEFINED	01	0
ADVANSTAR COMMUNICATIONS INC	COM	00758R104	189	18911	SH	DEFINED	01	0
AEON COMPANY LTD- UNSPON ADR	COM	007627102	72	5426	SH	DEFINED	01	0
ADVANTEST CORP-ADR	COM	00762U200	2	130	SH	DEFINED	01	0
ADVISORY BOARD CO/THE	COM	00762W107	12410	140043	SH	DEFINED	01	0
ADVENT / CLAYMORE *	COM	007639107	8	1226	SH	DEFINED	01	1
ADVENT CLAYMORE CONV *	COM	00764C109	334	20508	SH	DEFINED	01	1

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ADVANTAGE OIL & GAS LTD	COM	00765F101	2265	675900	SH	DEFINED	01	0
ADVANTAGE OIL & GAS LTD	COM	00765F101	7	2000	SH	DEFINED	01	1
AECOM TECHNOLOGY CORP	COM	00766T100	48487	2167464	SH	DEFINED	01	0
AEGERION PHARMACEUTICALS INC	COM	00767E102	8	589	SH	DEFINED	01	0
ADVISORS DISCIPLINED TR	COM	00769K593	51	5610	SH	DEFINED	01	1
ADVISORS DISCIPLINED TR	COM	00769Y296	47	5306	SH	DEFINED	01	1
AEGION CORP	COM	00770F104	29202	1637744	SH	DEFINED	01	0
AEGION CORP	COM	00770F104	1	55	SH	DEFINED	01	1
AEROFLEX HOLDING CORP	COM	007767106	17	1443	SH	DEFINED	01	0
AEROPOSTALE INC	COM	007865108	23454	1084791	SH	DEFINED	01	0
ADVANCED MICRO DEVICES	COM	007903107	592758	73909773	SH	DEFINED	01	0
ADVANCED MICRO DEVICES	COM	007903107	149	18554	SH	DEFINED	01	0
ADVANCED MICRO DEVICES	COM	007903107	1374	171309	SH	DEFINED	01	1
ADVANCED MICRO DEVICES	COM	007903107	4	500	SH	DEFINED	01	1
ADVANCED MICRO DEVICES INC	CONV BND	007903AL1	520	500000	PRN	DEFINED	01	0
AEGON N.V.-NY REG SHR	COM	007924103	22	4015	SH	DEFINED	01	0
AEGON N.V.-NY REG SHR	COM	007924103	3	453	SH	DEFINED	01	1
AEGON NV	PRF	007924301	46	1910	SH	DEFINED	01	1
AEGON NV PERPETUAL PFD	PRF	007924301	111	4607	SH	DEFINED	01	1
ADVANCED ENERGY INDUSTRIES	COM	007973100	2880	219588	SH	DEFINED	01	0
ADVENT SOFTWARE INC	COM	007974108	10984	429094	SH	DEFINED	01	0
AEROVIRONMENT INC	COM	008073108	2430	90662	SH	DEFINED	01	0
AES TIETE SA-ADR	COM	00808P207	2	150	SH	DEFINED	01	0
AETNA INC	COM	00817Y108	82186	1638442	SH	DEFINED	01	0
AETNA INC	COM	00817Y108	8178	163034	SH	DEFINED	01	0
AETNA INC	COM	00817Y108	556	11085	SH	DEFINED	01	0
AETNA INC	COM	00817Y108	47434	945639	SH	DEFINED	01	1
AETNA INC	COM	00817Y108	64	1268	SH	DEFINED	01	1
AFFILIATED MANAGERS GROUP	COM	008252108	61270	548008	SH	DEFINED	01	0
AFFILIATED MANAGERS GROUP	COM	008252108	91	813	SH	DEFINED	01	0
AFFILIATED MANAGERS GROUP	COM	008252108	11875	106197	SH	DEFINED	01	1
AFFILIATED MANAGERS GROUP	COM	008252108	12	105	SH	DEFINED	01	1
AFFILIATED MANAGERS GROUP INC	CONV BND	008252AL2	4334	3940000	PRN	DEFINED	01	0
AFFYMAX INC	COM	00826A109	25	2173	SH	DEFINED	01	0
AFFYMETRIX INC	COM	00826T108	1496	350638	SH	DEFINED	01	0
AFFYMETRIX INC	COM	00826T108	2	399	SH	DEFINED	01	1
AFRICAN BANK INVESTMENTS-ADR	COM	00828W109	5	200	SH	DEFINED	01	0
AGEAS -SPON ADR	COM	00844W109	7	2990	SH	DEFINED	01	0
AGILENT TECHNOLOGIES INC	COM	00846U101	291411	6547159	SH	DEFINED	01	0
AGILENT TECHNOLOGIES INC	COM	00846U101	576	12932	SH	DEFINED	01	0
AGILENT TECHNOLOGIES INC	COM	00846U101	138	3100	SH	DEFINED	01	1
AGILENT TECHNOLOGIES INC	COM	00846U101	100	2260	SH	DEFINED	01	1
AGNICO EAGLE MINES LTD	COM	008474108	3	100	SH	DEFINED	01	1
AGILYSYS INC	COM	00847J105	657	73172	SH	DEFINED	01	0
AGREE REALTY CORP	COM	008492100	35	1532	SH	DEFINED	01	0
AGRICULTURAL BANK-UNSPON ADR	COM	00850M102	10	929	SH	DEFINED	01	0
AIFUL CORP-UNSPON ADR	COM	00873N103	0	20	SH	DEFINED	01	0
AGRIUM INC	COM	008916108	8153	94409	SH	DEFINED	01	0
AGRIUM INC	COM	008916108	34	649	SH	DEFINED	01	1
AIR CHINA LTD-SPONSORED-ADR	COM	00910M100	4	311	SH	DEFINED	01	0
AIR FRANCE-KLM-ADR	COM	009119108	2490	436612	SH	DEFINED	01	0
AIR LIQUIDE-UNSPONSORED ADR	COM	009126202	120	4506	SH	DEFINED	01	0
AIR METHODS CORP	COM	009128307	58391	669263	SH	DEFINED	01	0
AIR LEASE CORP	COM	00912X302	0	10	SH	DEFINED	01	0
AIR LEASE CORP	COM	00912X302	53514	2224205	SH	DEFINED	01	1
AIR LEASE CORP	CONV BND	00912XAA2	8137	7460000	PRN	DEFINED	01	0
AIR PRODUCTS & CHEMICALS INC	COM	009158106	134552	1465553	SH	DEFINED	01	0
AIR PRODUCTS & CHEMICALS INC	COM	009158106	633	6896	SH	DEFINED	01	0
AIR PRODUCTS & CHEMICALS INC	COM	009158106	99744	1086202	SH	DEFINED	01	1
AIR PRODUCTS & CHEMICALS INC	COM	009158106	78	851	SH	DEFINED	01	1
AIR TRANSPORT SERVICES GROUP	COM	00922R105	21	3640	SH	DEFINED	01	0
AIRGAS INC	COM	009363102	10752	120854	SH	DEFINED	01	0

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AIRGAS INC	COM	009363102	7511	84423	SH	DEFINED	01	0
AIRGAS INC	COM	009363102	194	2178	SH	DEFINED	01	0
AIRGAS INC	COM	009363102	151749	1705640	SH	DEFINED	01	1
AIRMEDIA GROUP INC-ADR	COM	009411109	0	20	SH	DEFINED	01	0

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AIXTRON SE-SPONSORED ADR	COM	009606104	5	310	SH	DEFINED	01	0
AJINOMOTO INC -UNSPON ADR	COM	009707100	16	127	SH	DEFINED	01	0
AKBANK T.A.S.-ADR	COM	009719501	15	1966	SH	DEFINED	01	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	2587	70481	SH	DEFINED	01	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	206	5622	SH	DEFINED	01	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	12	340	SH	DEFINED	01	1
AKORN INC	COM	009728106	23653	2021683	SH	DEFINED	01	0
AKORN INC	COM	009728106	12	990	SH	DEFINED	01	1
AKORN INC	CONV BND	009728AA4	2969	1960000	PRN	DEFINED	01	0
WARNER CHILCOTT PLC - CLASS A	COM	00B446CM7	5449	324149	SH	DEFINED	01	1
ACCENTURE PLC	COM	00B4BNMY3	5442	84377	SH	DEFINED	01	0
ACCENTURE PLC	COM	00B4BNMY3	110411	1711532	SH	DEFINED	01	1
WILLIS GROUP HOLDINGS PLC	COM	00B4XGY11	1612	46078	SH	DEFINED	01	0
WILLIS GROUP HOLDINGS PLC	COM	00B4XGY11	44701	1277516	SH	DEFINED	01	1
SEAGATE TECHNOLOGY	COM	00B58JVZ5	3298	122365	SH	DEFINED	01	0
COVIDIEN PLC	COM	00B68SQD2	124629	2280455	SH	DEFINED	01	1
DELPHI AUTOMOTIVE PLC	COM	00B783TY6	28057	888473	SH	DEFINED	01	1
TYCO INTERNATIONAL LTD	COM	010038348	261605	4655691	SH	DEFINED	01	1
ELECTROLUX AB -SPONS ADR B	COM	010198208	24	555	SH	DEFINED	01	0
AKZO NOBEL NV-SPON ADR	COM	010199305	132	6754	SH	DEFINED	01	0
AKZO NOBEL NV-SPON ADR	COM	010199305	18	893	SH	DEFINED	01	1
TE CONNECTIVITY LTD	COM	010299318	26430	719371	SH	DEFINED	01	1
ALAMO ENERGY CORP	COM	011295102	0	1000	SH	DEFINED	01	1
ALAMO GROUP INC	COM	011311107	45	1498	SH	DEFINED	01	0
ALASKA AIR GROUP INC	COM	011659109	25457	710654	SH	DEFINED	01	0
ALASKA AIR GROUP INC	COM	011659109	5070	141535	SH	DEFINED	01	1
ALASKA COMM SYSTEMS GROUP	COM	01167P101	14	4471	SH	DEFINED	01	0
ALBANY INTL CORP-CL A	COM	012348108	25937	1130167	SH	DEFINED	01	0
ALBANY MOLECULAR RESEARCH	COM	012423109	5	1575	SH	DEFINED	01	0
ALBEMARLE CORP	COM	012653101	79055	1236772	SH	DEFINED	01	0
ALBEMARLE CORP	COM	012653101	50	788	SH	DEFINED	01	0
ALBEMARLE CORP	COM	012653101	4	66	SH	DEFINED	01	1
ALCOA INC	COM	013817101	10314	1029249	SH	DEFINED	01	0
ALCOA INC	COM	013817101	338	33718	SH	DEFINED	01	0
ALCOA INC	COM	013817101	237	23662	SH	DEFINED	01	1
ALCATEL-LUCENT-SPONSORED ADR	COM	013904305	5	2040	SH	DEFINED	01	0
ALCATEL-LUCENT-SPONSORED ADR	COM	013904305	5	2392	SH	DEFINED	01	1
ALEXANDER & BALDWIN INC	COM	014482103	13649	281706	SH	DEFINED	01	0
ALERE INC	COM	01449J105	132	5056	SH	DEFINED	01	0
INVERNESS MEDICAL CONV BD	CONV BND	01449JAA3	10570	10530000	PRN	DEFINED	01	0
ALEXANDER'S INC	COM	014752109	72	183	SH	DEFINED	01	0
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	59168	809040	SH	DEFINED	01	0
ALEXANDRIA REAL ESTATE EQUITIE	CONV PRF	015271505	13900	523000	SH	DEFINED	01	0
ALEXION PHARMACEUTICALS INC	COM	015351109	280163	3017038	SH	DEFINED	01	0
ALEXION PHARMACEUTICALS INC	COM	015351109	1282	13813	SH	DEFINED	01	0
ALEXCO RESOURCE CORP	COM	01535P106	10	1500	SH	DEFINED	01	1
ALICO INC	COM	016230104	5	216	SH	DEFINED	01	0
ALIGN TECHNOLOGY INC	COM	016255101	31031	1126393	SH	DEFINED	01	0

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ALIGN TECHNOLOGY INC	COM	016255101	46	1666	SH	DEFINED	01 0
ALIGN TECHNOLOGY INC	COM	016255101	6194	224816	SH	DEFINED	01 1
ALIMERA SCIENCES INC	COM	016259103	339	100196	SH	DEFINED	01 0
ALL AMERICA L-SPON ADR	COM	01643R507	9	1860	SH	DEFINED	01 0
ALL NIPPON AIRWAYS-SPONS ADR	COM	016630303	7	1110	SH	DEFINED	01 0
ALLEGHANY CORP	COM	017175100	32998	100270	SH	DEFINED	01 0
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	17178	417255	SH	DEFINED	01 0
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	139	3384	SH	DEFINED	01 0
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	133	3251	SH	DEFINED	01 1
ALLEGIANANT TRAVEL CO	COM	01748X102	7090	130112	SH	DEFINED	01 0
ALLERGAN INC	COM	018490102	503999	5281398	SH	DEFINED	01 0
ALLERGAN INC	COM	018490102	2345	24571	SH	DEFINED	01 0
ALLERGAN INC	COM	018490102	183	1920	SH	DEFINED	01 1
ALLETE INC	COM	018522300	33018	795810	SH	DEFINED	01 0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	120001	952689	SH	DEFINED	01 0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	135	1072	SH	DEFINED	01 0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	184695	1466294	SH	DEFINED	01 1
ALLIANCE DATA SYSTEMS CORP	COM	018581108	58	464	SH	DEFINED	01 1
ALLIANCE HEALTHCARE SERVICE	COM	018606202	2536	1689787	SH	DEFINED	01 0
ALLIANCE ONE INTERNATIONAL	COM	018772103	3933	1043075	SH	DEFINED	01 0
ALLIANCE ONE INTERNATIONAL INC	CONV BND	018772AQ6	247	250000	PRN	DEFINED	01 0
ALLIANCEBERNSTEIN GLOBAL	COM	01879R106	8	514	SH	DEFINED	01 1
ALLIANT ENERGY CORP	COM	018802108	13271	306333	SH	DEFINED	01 0
ALLIANT ENERGY CORP	COM	018802108	31	720	SH	DEFINED	01 1
ALLIANT TECHSYSTEMS INC	COM	018804104	7781	155215	SH	DEFINED	01 0
ALLIANT TECHSYSTEMS INC	COM	018804104	4	73	SH	DEFINED	01 1
ALLIANT TECHSYSTEMS INC	CONV BND	018804AK0	5355	5250000	PRN	DEFINED	01 0
ALLIANZ SE-ADR	COM	018805101	156	13090	SH	DEFINED	01 0
ALLIANZ SE PREFERRED	PRF	018805200	103	3987	SH	DEFINED	01 1
ALLIANCEBERNSTEIN *	COM	01881E101	12	1500	SH	DEFINED	01 1
ALLIANCEBERNSTEIN HOLDING LP	LP	01881G106	6	400	SH	DEFINED	01 0
ALLIED CAPITAL CORP	PRF	01903Q207	30	1231	SH	DEFINED	01 1
ALLIED CAPITAL CORP PFD	PRF	01903Q207	59	2417	SH	DEFINED	01 1
ALLIANCE FINANCIAL CORP	COM	019205103	11	350	SH	DEFINED	01 0
ALLIED IRISH BANKS-SPONS ADR	COM	019228808	1	915	SH	DEFINED	01 0
ALLIED NEVADA GOLD CORP	COM	019344100	160	4920	SH	DEFINED	01 0
ALLIED NEVADA GOLD CORP	COM	019344100	2	58	SH	DEFINED	01 1
ALLISON TRANSMISSION HOLDING	COM	01973R101	14870	622700	SH	DEFINED	01 0
ALLOS THERAPEUTICS INC	COM	019777101	8	5195	SH	DEFINED	01 0
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	15241	918095	SH	DEFINED	01 0
ALLSTATE CORP	COM	020002101	123034	3736882	SH	DEFINED	01 0
ALLSTATE CORP	COM	020002101	573	17389	SH	DEFINED	01 0
ALLSTATE CORP	COM	020002101	3	92	SH	DEFINED	01 1
ALLY FINANCIAL INC	PRF	02005N308	9	400	SH	DEFINED	01 1
ALMOST FAMILY INC	COM	020409108	1070	41152	SH	DEFINED	01 0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	30	2740	SH	DEFINED	01 0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	11	1000	SH	DEFINED	01 1
ALON HOLDINGS BLUE SQ-ADR	COM	02051Q106	0	30	SH	DEFINED	01 0
ALON USA ENERGY INC	COM	020520102	14	1573	SH	DEFINED	01 0
ALPHA BANK AE-SPON ADR	COM	02071M101	0	1350	SH	DEFINED	01 0
ALPHA NATURAL RESOURCES INC	COM	02076X102	34379	2260226	SH	DEFINED	01 0
ALPHA NATURAL RESOURCES INC	COM	02076X102	162	10585	SH	DEFINED	01 0
ALPHA NATURAL RESOURCES INC	COM	02076X102	8	500	SH	DEFINED	01 1
ALPHATEC HOLDINGS INC	COM	02081G102	3890	1641150	SH	DEFINED	01 0
ALPINE GLOBAL PREMIER *	COM	02083A103	84	14079	SH	DEFINED	01 1
ALPINE TOTAL DYNAMIC	COM	021060108	199	41915	SH	DEFINED	01 1
ALSTOM SA-UNSPON ADR	COM	021244207	13	3382	SH	DEFINED	01 0
ALTERA CORP	COM	021441100	30266	760077	SH	DEFINED	01 0

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ALTERA CORP	COM	021441100	406	10188	SH	DEFINED	01	0
ALTRA HOLDINGS INC	COM	02208R106	32	1642	SH	DEFINED	01	0
ALTRA HOLDINGS INC	CONV BND	02208RAC0	3464	3550000	PRN	DEFINED	01	0
ALTRIA GROUP INC	COM	02209S103	301024	9748366	SH	DEFINED	01	0
ALTRIA GROUP INC	COM	02209S103	1997	64678	SH	DEFINED	01	0
ALTRIA GROUP INC	COM	02209S103	9557	309584	SH	DEFINED	01	1
ALTRIA GROUP INC	COM	02209S103	5092	166060	SH	DEFINED	01	1
ALUMINA LTD-SPONSORED ADR	COM	022205108	6	1087	SH	DEFINED	01	0
ALUMINUM CORP OF CHINA-ADR	COM	022276109	12	1041	SH	DEFINED	01	0
AMADEUS IT HOLDING-UNSP ADR	COM	02263T104	4	200	SH	DEFINED	01	0
AMARANTH PARTNRS LLC	LP	023025992	743	548049	SH	DEFINED	01	0
AMARIN CORPORATION PLC -ADR	COM	023111206	17148	1514808	SH	DEFINED	01	0
AMARIN CORPORATION PLC -ADR	COM	023111206	35	3082	SH	DEFINED	01	0
AMAZON.COM INC	COM	023135106	560527	2767903	SH	DEFINED	01	0
AMAZON.COM INC	COM	023135106	4056	20026	SH	DEFINED	01	0
AMAZON.COM INC	COM	023135106	412	2032	SH	DEFINED	01	1
AMBAC FINANCIAL GROUP INC	COM	023139108	2	49110	SH	DEFINED	01	0
AMBAC FINANCIAL GROUP	PRF	023139504	3	800	SH	DEFINED	01	1
AMBAC FINANCIAL GROUP	PRF	023139603	3	880	SH	DEFINED	01	1
AMBASSADORS GROUP INC	COM	023177108	8	1432	SH	DEFINED	01	0
AMCOR LTD-SPONS ADR	COM	02341R302	43	1371	SH	DEFINED	01	0
AMCOL INTERNATIONAL CORP	COM	02341W103	3690	125156	SH	DEFINED	01	0
AMEDISYS INC	COM	023436108	2411	166781	SH	DEFINED	01	0
AMEDISYS INC	COM	023436108	2	140	SH	DEFINED	01	1
AMERCO	COM	023586100	2257	21395	SH	DEFINED	01	0
AMEREN CORPORATION	COM	023608102	60664	1861895	SH	DEFINED	01	0
AMEREN CORPORATION	COM	023608102	250	7664	SH	DEFINED	01	0
AMEREN CORPORATION	COM	023608102	6	182	SH	DEFINED	01	1
AMERESCO INC-CL A	COM	02361E108	39	2875	SH	DEFINED	01	0
AMERICA MOVIL-ADR SERIES L	COM	02364W105	54763	2205598	SH	DEFINED	01	0
AMERICA MOVIL-ADR SERIES L	COM	02364W105	75732	3050000	SH	DEFINED	01	1
AMERICA MOVIL-ADR SERIES L	COM	02364W105	45	1810	SH	DEFINED	01	1
AMERICA MOVIL-ADR SERIES A	COM	02364W204	2	86	SH	DEFINED	01	0
AMERICAN ASSETS TRUST INC	COM	024013104	23136	1014699	SH	DEFINED	01	0
AMERICAN AXLE & MFG HOLDINGS	COM	024061103	30135	2573424	SH	DEFINED	01	0
AMERICAN AXLE & MFG HOLDINGS	COM	024061103	15	1250	SH	DEFINED	01	1
AMERICAN CAMPUS COMMUNITIES	COM	024835100	43645	976018	SH	DEFINED	01	0
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	3334	112820	SH	DEFINED	01	0
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	193	7240	SH	DEFINED	01	1
AMERICAN CAPITAL LTD	COM	02503Y103	9151	1055374	SH	DEFINED	01	0
AMERICAN CAPITAL LTD	COM	02503Y103	8	917	SH	DEFINED	01	1
AMERICAN CAPITAL MORTGAGE IN	COM	02504A104	23	1069	SH	DEFINED	01	0
AMERICAN ELECTRIC POWER	COM	025537101	156151	4047479	SH	DEFINED	01	0
AMERICAN ELECTRIC POWER	COM	025537101	590	15299	SH	DEFINED	01	0
AMERICAN ELECTRIC POWER	COM	025537101	673	17442	SH	DEFINED	01	1
AMERICAN EAGLE OUTFITTERS	COM	02553E106	13258	771152	SH	DEFINED	01	0
AMERICAN EQUITY INVT LIFE HL	COM	025676206	28724	2249446	SH	DEFINED	01	0
AMERICAN EXPRESS CO	COM	025816109	190730	3296489	SH	DEFINED	01	0
AMERICAN EXPRESS CO	COM	025816109	5350	92456	SH	DEFINED	01	0
AMERICAN EXPRESS CO	COM	025816109	1856	32079	SH	DEFINED	01	0
AMERICAN EXPRESS CO	COM	025816109	87768	1517147	SH	DEFINED	01	1
AMERICAN EXPRESS CO	COM	025816109	317	5476	SH	DEFINED	01	1
AMERICAN FINANCIAL GROUP INC	COM	025932104	9104	235950	SH	DEFINED	01	0
AMERICAN GREETINGS CORP-CL A	COM	026375105	11338	738936	SH	DEFINED	01	0
AMERICAN HOME MORTGAGE	COM	02660R107	0	200	SH	DEFINED	01	1
AMERICAN INDEPENDENCE	COM	026760405	0	41	SH	DEFINED	01	1



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AMERICAN INTERNATIONAL-CW21	WT	026874156	123	11564	SH	DEFINED	01	0
AMERICAN INTERNATIONAL-CW21	WT	026874156	1	64	SH	DEFINED	01	1
AMERICAN INTERNATIONAL GROUP	COM	026874784	6046	196132	SH	DEFINED	01	0
AMERICAN INTERNATIONAL GROUP	COM	026874784	525	17016	SH	DEFINED	01	0
AMERICAN INTERNATIONAL GROUP	COM	026874784	7	237	SH	DEFINED	01	1
AMERICAN INTERNATIONAL	PRF	026874800	59	2500	SH	DEFINED	01	1
AMERICAN INTERNATIONAL	PRF	026874859	83	3300	SH	DEFINED	01	1
AMERICAN INTERNATIONAL	COM	026909408	0	250000	SH	DEFINED	01	1
ALLOT COMMUNICATIONS LTD	COM	027669605	2188	94100	SH	DEFINED	01	0
AMERICAN NATIONAL INSURANCE	COM	028591105	7091	97786	SH	DEFINED	01	0
AMERICAN ORIENTAL BIOENGINEER	COM	028731404	2	1790	SH	DEFINED	01	0
AMERICAN PETRO HUNTER	COM	028857100	0	1000	SH	DEFINED	01	1
AMERICAN PHONEMETER	COM	028870103	0	1000	SH	DEFINED	01	1
AMERICAN POWER CORP	COM	02906T107	0	290	SH	DEFINED	01	1
AMERICAN PUBLIC EDUCATION	COM	02913V103	3643	95848	SH	DEFINED	01	0
AMERICAN RAILCAR INDUSTRIES	COM	02916P103	32	1369	SH	DEFINED	01	0
AMERICAN RARE EARTHS &	COM	02916V100	0	10000	SH	DEFINED	01	1
AMERICAN REPROGRAPHICS CO	COM	029263100	16	2954	SH	DEFINED	01	0
AMERICAN SCIENCE & ENGINEERI	COM	029429107	22275	332257	SH	DEFINED	01	0
AMERICAN SHARED HOSP SVC	COM	029595105	1	150	SH	DEFINED	01	1
AMERICAN SOFTWARE INC-CL A	COM	029683109	3390	395012	SH	DEFINED	01	0
AMERICAN STATES WATER CO	COM	029899101	3499	96821	SH	DEFINED	01	0
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	18	4545	SH	DEFINED	01	0
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	0	100	SH	DEFINED	01	1
AMERICAN TOWER CORP	COM	03027X100	55227	876322	SH	DEFINED	01	0
AMERICAN TOWER CORP	COM	03027X100	784	12445	SH	DEFINED	01	0
AMERICAN TOWER CORP	COM	03027X100	23398	371341	SH	DEFINED	01	1
AMERICAN TOWER CORP	COM	03027X100	332	5394	SH	DEFINED	01	1
AMERICAN VANGUARD CORP	COM	030371108	3097	142780	SH	DEFINED	01	0
AMERICAN WATER WORKS CO INC	COM	030420103	876	25746	SH	DEFINED	01	0
AMERICAN WATER WORKS CO INC	COM	030420103	43	1261	SH	DEFINED	01	1
AMERICAN WOODMARK CORP	COM	030506109	10	573	SH	DEFINED	01	0
AMERICAN WOODMARK CORP	COM	030506109	4	200	SH	DEFINED	01	1
AMERICA'S CAR-MART INC	COM	03062T105	26	584	SH	DEFINED	01	0
AMERIGON INC	COM	03070L300	473	29265	SH	DEFINED	01	0
AMERISTAR CASINOS INC	COM	03070Q101	59	3144	SH	DEFINED	01	0
AMERISAFE INC	COM	03071H100	29139	1177807	SH	DEFINED	01	0
AMERISOURCEBERGEN CORP	COM	03073E105	252113	6353584	SH	DEFINED	01	0
AMERISOURCEBERGEN CORP	COM	03073E105	347	8734	SH	DEFINED	01	0
AMERIGROUP CORP	COM	03073T102	11269	167487	SH	DEFINED	01	0
AMERIGROUP CORP	COM	03073T102	4	65	SH	DEFINED	01	1
AMERIPRISE FINANCIAL INC	COM	03076C106	3589	62815	SH	DEFINED	01	0
AMERIPRISE FINANCIAL INC	COM	03076C106	401	7025	SH	DEFINED	01	0
AMERIPRISE FINANCIAL INC	COM	03076C106	78	1359	SH	DEFINED	01	1
AMERIS BANCORP	COM	03076K108	11924	907471	SH	DEFINED	01	0
AMES DEPARMENT STORES	COM	030789507	0	3000	SH	DEFINED	01	1
AMERIGAS PARTNERS LP	LP	030975106	81	2000	SH	DEFINED	01	1
AMES NATIONAL CORP	COM	031001100	12	507	SH	DEFINED	01	0
AMETEK INC	COM	031100100	93881	1935273	SH	DEFINED	01	0
AMETEK INC	COM	031100100	96	1972	SH	DEFINED	01	0

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AMGEN INC	COM	031162100	241081	3545808	SH	DEFINED	01	0
AMGEN INC	COM	031162100	1702	25033	SH	DEFINED	01	0

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AMGEN INC	COM	031162100	161428	2374984	SH	DEFINED	01	1
AMGEN INC	COM	031162100	145	2132	SH	DEFINED	01	1
AMICUS THERAPEUTICS INC	COM	03152W109	7	1294	SH	DEFINED	01	0
AMKOR TECHNOLOGY INC	COM	031652100	11148	1814315	SH	DEFINED	01	0
AMPCO-PITTSBURGH CORP	COM	032037103	10	521	SH	DEFINED	01	0
AMPHENOL CORP-CL A	COM	032095101	62902	1052383	SH	DEFINED	01	0
AMPHENOL CORP-CL A	COM	032095101	308	5161	SH	DEFINED	01	0
AMPHENOL CORP-CL A	COM	032095101	46741	781992	SH	DEFINED	01	1
AMPIO PHARMACEUTICALS INC	COM	03209T109	4	1311	SH	DEFINED	01	0
AMPLIPHI BIOSCIENCES	COM	03211P103	0	20	SH	DEFINED	01	1
AMSURG CORP	COM	03232P405	17508	625791	SH	DEFINED	01	0
AMTECH SYSTEMS INC	COM	032332504	5	585	SH	DEFINED	01	0
AMYLIN PHARMACEUTICALS INC	COM	032346108	569	22838	SH	DEFINED	01	0
AMYLIN PHARMACEUTICALS INC	CONV BND	032346AF5	297	300000	PRN	DEFINED	01	0
AMYLIN PHARMACEUTICALS INC	CONV BND	032346AF5	10	10000	PRN	DEFINED	01	1
AMTRUST FINANCIAL SERVICES	COM	032359309	15307	569448	SH	DEFINED	01	0
AMYRIS INC	COM	03236M101	10	1878	SH	DEFINED	01	0
ANACOR PHARMACEUTICALS INC	COM	032420101	4	744	SH	DEFINED	01	0
ANADARKO PETROLEUM CORP	COM	032511107	411764	5256089	SH	DEFINED	01	0
ANADARKO PETROLEUM CORP	COM	032511107	1314	16773	SH	DEFINED	01	0
ANADARKO PETROLEUM CORP	COM	032511107	23547	300620	SH	DEFINED	01	1
ANADARKO PETROLEUM CORP	COM	032511107	300	3824	SH	DEFINED	01	1
ANADIGICS INC	COM	032515108	13	5251	SH	DEFINED	01	0
ANALOG DEVICES INC	COM	032654105	32700	809373	SH	DEFINED	01	0
ANALOG DEVICES INC	COM	032654105	380	9416	SH	DEFINED	01	0
ANALOG DEVICES INC	COM	032654105	29	726	SH	DEFINED	01	1
ANALOGIC CORP	COM	032657207	47149	698068	SH	DEFINED	01	0
ANAREN INC	COM	032744104	6945	378430	SH	DEFINED	01	0
ANCESTRY.COM INC	COM	032803108	569	25045	SH	DEFINED	01	0
ANCESTRY.COM INC	COM	032803108	2	100	SH	DEFINED	01	1
ANDERSONS INC/THE	COM	034164103	33221	682300	SH	DEFINED	01	0
ANGIE'S LIST INC	COM	034754101	13	681	SH	DEFINED	01	0
ANGIODYNAMICS INC	COM	03475V101	6456	527038	SH	DEFINED	01	0
ANGLO AMERICAN PLC-UNSP ADR	COM	03485P201	438	23185	SH	DEFINED	01	0
ANGLO AMERICAN PL-UNSPON ADR	COM	03486T103	4	370	SH	DEFINED	01	0
ANGLOGOLD ASHANTI-SPON ADR	COM	035128206	2039	55225	SH	DEFINED	01	0
ANHUI CONCH CEMENT-H-UNS ADR	COM	035243104	1	70	SH	DEFINED	01	0
ANHEUSER-BUSCH INBEV SPN ADR	COM	03524A108	39002	536319	SH	DEFINED	01	0
ANHEUSER-BUSCH INBEV SPN ADR	COM	03524A108	39	539	SH	DEFINED	01	1
ANIXTER INTERNATIONAL INC	COM	035290105	59314	817793	SH	DEFINED	01	0
ANN INC	COM	035623107	3937	137426	SH	DEFINED	01	0
ANN INC	COM	035623107	57	2000	SH	DEFINED	01	1
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	56097	3542836	SH	DEFINED	01	0
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	1928	121870	SH	DEFINED	01	0
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	10836	685328	SH	DEFINED	01	1
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	3687	236786	SH	DEFINED	01	1
ANNIE'S INC	COM	03600T104	140	4000	SH	DEFINED	01	0
ANSYS INC	COM	03662Q105	71031	1092444	SH	DEFINED	01	0
ANTARES PHARMA INC	COM	036642106	511	158246	SH	DEFINED	01	0
ANTHERA PHARMACEUTICALS INC	COM	03674U102	379	171287	SH	DEFINED	01	0
ANTOFAGASTA PLC -SPON ADR	COM	037189107	17	470	SH	DEFINED	01	0
ANWORTH MORTGAGE ASSET CORP	COM	037347101	63	9563	SH	DEFINED	01	0
ANWORTH MORTGAGE ASSET CORP	COM	037347101	5	700	SH	DEFINED	01	1
AON CORP	COM	037389103	28026	571252	SH	DEFINED	01	0
AON CORP	COM	037389103	3787	77187	SH	DEFINED	01	0
AON CORP	COM	037389103	505	10295	SH	DEFINED	01	0
AON CORP	COM	037389103	26240	535282	SH	DEFINED	01	1
AON CORP	COM	037389103	29	600	SH	DEFINED	01	1
A123 SYSTEMS INC	COM	03739T108	7	6566	SH	DEFINED	01	0
APACHE CORP	COM	037411105	482818	4807048	SH	DEFINED	01	0
APACHE CORP	COM	037411105	1310	13040	SH	DEFINED	01	0
APACHE CORP	COM	037411105	53	532	SH	DEFINED	01	1

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APACHE CORP	COM	037411105	329	3283	SH	DEFINED	01	1
APACHE CORP	CONV PRF	037411808	13678	246426	SH	DEFINED	01	0
APARTMENT INVT & MGMT CO -A	COM	03748R101	7887	298656	SH	DEFINED	01	0
APARTMENT INVT & MGMT CO -A	COM	03748R101	101	3825	SH	DEFINED	01	0
APARTMENT INVT & MGMT CO -A	COM	03748R101	65	2472	SH	DEFINED	01	1
APERAM-NY REGISTRY SHARES	COM	03754H104	13	728	SH	DEFINED	01	0
APOGEE ENTERPRISES INC	COM	037598109	1805	139409	SH	DEFINED	01	0
APOLLO GROUP INC-CL A	COM	037604105	94931	2456739	SH	DEFINED	01	0
APOLLO GROUP INC-CL A	COM	037604105	138	3567	SH	DEFINED	01	0
APOLLO GROUP INC-CL A	COM	037604105	3169	82054	SH	DEFINED	01	1
APOLLO GLOBAL MANAGEMENT - A	COM	037612306	28560	2000000	SH	DEFINED	01	0
APOLLO INVESTMENT CORP	COM	03761U106	42496	5926869	SH	DEFINED	01	0
APOLLO INVESTMENT CORP	CONV BND	03761UAE6	10290	10500000	PRN	DEFINED	01	0
APOLLO COMMERCIAL REAL ESTAT	COM	03762U105	21	1347	SH	DEFINED	01	0
APOLLO RESIDENTIAL MORTGAGE	COM	03763V102	11	611	SH	DEFINED	01	0
APPLE INC	COM	037833100	3087826	5150897	SH	DEFINED	01	0
APPLE INC	COM	037833100	15024	25062	SH	DEFINED	01	0
APPLE INC	COM	037833100	18081	30160	SH	DEFINED	01	0
APPLE INC	COM	037833100	844641	1409006	SH	DEFINED	01	1
APPLE INC	COM	037833100	8107	13371	SH	DEFINED	01	1
APPLIED ENERGETICS INC	COM	03819M106	0	14	SH	DEFINED	01	0
APPLIED INDUSTRIAL TECH INC	COM	03820C105	20936	509015	SH	DEFINED	01	0
APPLIED INDUSTRIAL TECH INC	COM	03820C105	24	576	SH	DEFINED	01	1
APPLIED MATERIALS INC	COM	038222105	22804	1833241	SH	DEFINED	01	0
APPLIED MATERIALS INC	COM	038222105	508	40826	SH	DEFINED	01	0
APPLIED MATERIALS INC	COM	038222105	76	6125	SH	DEFINED	01	1
APPLIED MICRO CIRCUITS CORP	COM	03822W406	48	6862	SH	DEFINED	01	0
APPLIED SOLAR INC	COM	038240107	0	850	SH	DEFINED	01	1
APTARGROUP INC	COM	038336103	12999	237350	SH	DEFINED	01	0
APPROACH RESOURCES INC	COM	03834A103	11417	308954	SH	DEFINED	01	0
AQUA AMERICA INC	COM	03836W103	8479	380383	SH	DEFINED	01	0
AQUA AMERICA INC	COM	03836W103	11	500	SH	DEFINED	01	1
AQUARIUS PLATINUM-SPON ADR	COM	03840M208	0	78	SH	DEFINED	01	0
ARADIGM CORP NEW	COM	038505301	0	125	SH	DEFINED	01	1
ARBITRON INC	COM	03875Q108	9857	266564	SH	DEFINED	01	0
ARBOR REALTY TRUST INC	COM	038923108	67	12000	SH	DEFINED	01	0
ARCADIS NV - NY REG	COM	03923E107	0	10	SH	DEFINED	01	0
ARCH COAL INC	COM	039380100	7333	684577	SH	DEFINED	01	0
ARCH COAL INC	COM	039380100	5	500	SH	DEFINED	01	1
ARCELORMITTAL-NY REGISTERED	COM	03938L104	110	5738	SH	DEFINED	01	0
ARCHER-DANIELS-MIDLAND CO	COM	039483102	14025	442997	SH	DEFINED	01	0
ARCHER-DANIELS-MIDLAND CO	COM	039483102	662	20911	SH	DEFINED	01	0

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ARCHER-DANIELS-MIDLAND CO	COM	039483102	792	24117	SH	DEFINED	01	1
ARCHIPELAGO LEARNING INC	COM	03956P102	13	1138	SH	DEFINED	01	0
ARCTIC CAT INC	COM	039670104	14209	331774	SH	DEFINED	01	0
ARCTIC CAT INC	COM	039670104	32	737	SH	DEFINED	01	0
ARDEA BIOSCIENCES INC	COM	03969P107	9394	431717	SH	DEFINED	01	0
ARDEA BIOSCIENCES INC	COM	03969P107	17	793	SH	DEFINED	01	0
ARDEA BIOSCIENCES INC	COM	03969P107	10	440	SH	DEFINED	01	1
ARDEN GROUP INC-A	COM	039762109	16	179	SH	DEFINED	01	0
ARENA BRANDS INC	COM	03999M207	726	111111	SH	DEFINED	01	0
ARENA PHARMACEUTICALS INC	COM	040047102	43	14002	SH	DEFINED	01	0

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ARGAN INC	COM	04010E109	10	581	SH	DEFINED	01	0
ARES CAPITAL CORP	COM	04010L103	9342	571493	SH	DEFINED	01	0
ARES CAPITAL CORP	COM	04010L103	2847	174880	SH	DEFINED	01	1
ARES CAPITAL CORP	CONV BND	04010LAC7	356	350000	PRN	DEFINED	01	0
ARES CAPITAL CORP	CONV BND	04010LAF0	5941	6000000	PRN	DEFINED	01	0
AREVA CIP-UNSPONSORED ADR	COM	04012G102	0	60	SH	DEFINED	01	0
ARIAD PHARMACEUTICALS INC	COM	04033A100	15534	973833	SH	DEFINED	01	0
ARIAD PHARMACEUTICALS INC	COM	04033A100	223	13975	SH	DEFINED	01	1
ARIBA INC	COM	04033V203	14453	441872	SH	DEFINED	01	0
ARIBA INC	COM	04033V203	4	112	SH	DEFINED	01	1
ARKANSAS BEST CORP	COM	040790107	2397	127416	SH	DEFINED	01	0
ARKEMA-SPONSORED ADR	COM	041232109	33	356	SH	DEFINED	01	0
ARLINGTON ASSET INVESTMENT-A	COM	041356205	287	12903	SH	DEFINED	01	0
ARM HOLDINGS PLC-SPONS ADR	COM	042068106	61	2143	SH	DEFINED	01	0
ARM HOLDINGS PLC-SPONS ADR	COM	042068106	65	2300	SH	DEFINED	01	1
ARMOUR RESIDENTIAL REIT INC	COM	042315101	511	75805	SH	DEFINED	01	0
ARMOUR RESIDENTIAL REIT INC	COM	042315101	5	700	SH	DEFINED	01	1
ARMSTRONG WORLD INDUSTRIES	COM	04247X102	64	1305	SH	DEFINED	01	0
AROTECH CORP NEW	COM	042682203	0	128	SH	DEFINED	01	1
ARQULE INC	COM	04269E107	2824	402779	SH	DEFINED	01	0
ARRIS GROUP INC	COM	04269Q100	8730	772476	SH	DEFINED	01	0
ARRAY BIOPHARMA INC	COM	04269X105	18	5150	SH	DEFINED	01	0
ARROW ELECTRONICS INC	COM	042735100	52248	1244882	SH	DEFINED	01	0
ARROW FINANCIAL CORP	COM	042744102	15	620	SH	DEFINED	01	0
ARTESIAN RESOURCES CORP-CL A	COM	043113208	19	1035	SH	DEFINED	01	0
ARTHROCARE CORP	COM	043136100	7705	286976	SH	DEFINED	01	0
ARTIO GLOBAL INVESTORS INC	COM	04315B107	22	4612	SH	DEFINED	01	0
ARUBA NETWORKS INC	COM	043176106	8088	363004	SH	DEFINED	01	0
ARUBA NETWORKS INC	COM	043176106	37	1650	SH	DEFINED	01	1
ARYZTA AG-UNSPON ADR	COM	04338X102	21	850	SH	DEFINED	01	0
ARYZTA AG-UNSPON ADR	COM	04338X102	10	401	SH	DEFINED	01	1
ASAHI GLASS CO LTD-UNSP ADR	COM	043393206	16	1901	SH	DEFINED	01	0
ASAHI KASEI CORP-UNSPON ADR	COM	043400100	13	1018	SH	DEFINED	01	0
ASBURY AUTOMOTIVE GROUP	COM	043436104	12668	469240	SH	DEFINED	01	0
ASBURY AUTOMOTIVE GROUP	COM	043436104	32	1192	SH	DEFINED	01	0
ASCENA RETAIL GROUP INC	COM	04351G101	17607	397240	SH	DEFINED	01	0
ASCENT CAPITAL GROUP INC-A	COM	043632108	2455	51894	SH	DEFINED	01	0
ASHFORD HOSPITALITY TRUST	COM	044103109	857	95150	SH	DEFINED	01	0
ASHLAND INC	COM	044209104	13659	223697	SH	DEFINED	01	0
ASHLAND INC	COM	044209104	79174	1297697	SH	DEFINED	01	1
ASHLAND INC	COM	044209104	6	95	SH	DEFINED	01	1
ASKMENOW INC	COM	045188109	0	100	SH	DEFINED	01	0
ASIAINFO-LINKAGE INC	COM	04518A104	1	100	SH	DEFINED	01	0
ASPEN TECHNOLOGY INC	COM	045327103	13320	648765	SH	DEFINED	01	0
ASPEN TECHNOLOGY INC	COM	045327103	36	1775	SH	DEFINED	01	0
ASSA ABLOY AB - UNSP ADR	COM	045387107	18	1150	SH	DEFINED	01	0
ASSISTED LIVING CONCEPTS I-A	COM	04544X300	1434	86354	SH	DEFINED	01	0
ASSOCIATED BANC-CORP	COM	045487105	14264	1021685	SH	DEFINED	01	0
ASSOC BRITISH FOODS-UNSP ADR	COM	045519402	39	2000	SH	DEFINED	01	0
ASSOCIATED ESTATES REALTY CP	COM	045604105	2698	165173	SH	DEFINED	01	0
ASSOCIATED ESTATES REALTY CP	COM	045604105	7	425	SH	DEFINED	01	1
AT HOME CORPORATION	CONV BND	045919AF4	0	4193138	PRN	DEFINED	01	0
ASSURANT INC	COM	04621X108	36418	899195	SH	DEFINED	01	0
ASSURANT INC	COM	04621X108	112	2764	SH	DEFINED	01	0
ASSURANT INC	COM	04621X108	2296	56716	SH	DEFINED	01	1
ASTEC INDUSTRIES INC	COM	046224101	29110	798008	SH	DEFINED	01	0
ASSURED GUARANTY MUNI	PRF	04623A205	3	120	SH	DEFINED	01	1
ASTELLAS PHARMA INC-UNSP ADR	COM	04623U102	115	2798	SH	DEFINED	01	0
ASTEX PHARMACEUTICALS	COM	04624B103	6	3456	SH	DEFINED	01	0
ASTORIA FINANCIAL CORP	COM	046265104	2478	251294	SH	DEFINED	01	0
ASTRAZENECA PLC-SPONS ADR	COM	046353108	4746	106679	SH	DEFINED	01	0
ASTRAZENECA PLC-SPONS ADR	COM	046353108	5178	116360	SH	DEFINED	01	1

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ASTRAZENECA PLC-SPONS ADR	COM	046353108	107	2791	SH	DEFINED	01	1
ASTRONICS CORP	COM	046433108	31	878	SH	DEFINED	01	0
ASTRONICS CORP-CL B	COM	046433207	1	17	SH	DEFINED	01	0
ATHENAHEALTH INC	COM	04685W103	16070	216803	SH	DEFINED	01	0
ATLANTIA SPA-UNSPONSORED ADR	COM	048173108	6	670	SH	DEFINED	01	0
ATLANTIC POWER CORP	COM	04878Q863	96	6935	SH	DEFINED	01	0
ATLANTIC POWER CORP	COM	04878Q863	11	804	SH	DEFINED	01	1
ATLANTIC TELE-NETWORK INC	COM	049079205	4176	114868	SH	DEFINED	01	0
ATLAS AIR WORLDWIDE HOLDINGS	COM	049164205	18471	375394	SH	DEFINED	01	0
ATLAS COPCO AB-SPONS ADR A	COM	049255706	52	2142	SH	DEFINED	01	0
ATLAS COPCO AB-SPON ADR 'B'	COM	049255805	65	3041	SH	DEFINED	01	0
ATLAS ENERGY LP	LP	04930A104	6	188	SH	DEFINED	01	0
ATLAS ENERGY LP	LP	04930A104	41	1248	SH	DEFINED	01	1
ATLAS RESOURCE PARTNERS LP	LP	04941A101	1	18	SH	DEFINED	01	0
ATLAS RESOURCE PARTNERS LP	LP	04941A101	4	127	SH	DEFINED	01	1
ATEL CORP	COM	049513104	40975	4155703	SH	DEFINED	01	0
ATEL CORP	COM	049513104	12	1205	SH	DEFINED	01	1
ATMOS ENERGY CORP	COM	049560105	8414	267464	SH	DEFINED	01	0
ATMOSPHERIC GLOW TECHNOLOGIE	COM	049567100	0	125	SH	DEFINED	01	0
ATRICURE INC	COM	04963C209	9	858	SH	DEFINED	01	0
ATRION CORPORATION	COM	049904105	110	526	SH	DEFINED	01	0
ATWOOD OCEANICS INC	COM	050095108	30671	683285	SH	DEFINED	01	0
ATWOOD OCEANICS INC	COM	050095108	184	4100	SH	DEFINED	01	0
ATWOOD OCEANICS INC	COM	050095108	372	8300	SH	DEFINED	01	1
ATWOOD OCEANICS INC	COM	050095108	38	857	SH	DEFINED	01	1
AUBURN NATL BANCORPORATION	COM	050473107	1	30	SH	DEFINED	01	0
AUGUSTA RESOURCE CORP	COM	050912203	205	75000	SH	DEFINED	01	0
AURICO GOLD INC	COM	05155C105	2	224	SH	DEFINED	01	0
AURICO GOLD INC	COM	05155C105	59	6650	SH	DEFINED	01	1
AURIGA LABORATORIES INC	COM	05155L105	0	31000	SH	DEFINED	01	1
AUST & NZ BNKG GRP-SPON ADR	COM	052528304	163	6758	SH	DEFINED	01	0
AUST & NZ BNKG GRP-SPON ADR	COM	052528304	3	109	SH	DEFINED	01	1
AUTHENTEC INC	COM	052660107	1	250	SH	DEFINED	01	0
AUTODESK INC	COM	052769106	87178	2059896	SH	DEFINED	01	0

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AUTODESK INC	COM	052769106	327	7723	SH	DEFINED	01	0
AUTOLIV INC	COM	052800109	13564	202291	SH	DEFINED	01	0
AUTOLIV INC	COM	052800109	43	636	SH	DEFINED	01	1
AUTOMATIC DATA PROCESSING	COM	053015103	98674	1787469	SH	DEFINED	01	0
AUTOMATIC DATA PROCESSING	COM	053015103	856	15519	SH	DEFINED	01	0
AUTOMATIC DATA PROCESSING	COM	053015103	2837	51400	SH	DEFINED	01	1
AUTOMATIC DATA PROCESSING	COM	053015103	1409	25467	SH	DEFINED	01	1
AUTONATION INC	COM	05329W102	1069	31168	SH	DEFINED	01	0
AUTONATION INC	COM	05329W102	49	1428	SH	DEFINED	01	0
AUTONAVI HOLDINGS LTD-ADR	COM	05330F106	2122	168984	SH	DEFINED	01	0
AUTOZONE INC	COM	053332102	160243	431006	SH	DEFINED	01	0
AUTOZONE INC	COM	053332102	341	918	SH	DEFINED	01	0
AUTOZONE INC	COM	053332102	1	3	SH	DEFINED	01	1
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	4176	224910	SH	DEFINED	01	0
AVALONBAY COMMUNITIES INC	COM	053484101	52488	371264	SH	DEFINED	01	0
AVALONBAY COMMUNITIES INC	COM	053484101	425	3004	SH	DEFINED	01	0
AVALONBAY COMMUNITIES INC	COM	053484101	240	1696	SH	DEFINED	01	1
AVANIR PHARMACEUTICALS INC-A	COM	05348P401	29	8389	SH	DEFINED	01	0

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AVATAR VENTURES CORP	COM	05350B100	1	3000	SH	DEFINED	01	1
AVENTINE RENEWABLE WTS	WT	05356X122	0	2	SH	DEFINED	01	1
AVEO PHARMACEUTICALS INC	COM	053588109	759	61185	SH	DEFINED	01	0
AVERY DENNISON CORP	COM	053611109	1212	40241	SH	DEFINED	01	0
AVERY DENNISON CORP	COM	053611109	102	3370	SH	DEFINED	01	0
AVIAT NETWORKS INC	COM	05366Y102	12	4243	SH	DEFINED	01	0
AVID TECHNOLOGY INC	COM	05367P100	3670	333522	SH	DEFINED	01	0
AVIS BUDGET GROUP INC	COM	053774105	14382	1016384	SH	DEFINED	01	0
AVIS BUDGET GROUP INC	COM	053774105	5565	393267	SH	DEFINED	01	1
AVIS BUDGET GROUP INC	COM	053774105	1	53	SH	DEFINED	01	1
AVIS BUDGET GROUP INC	CONV BND	053774AB1	6519	5560000	PRN	DEFINED	01	0
AVISTA CORP	COM	05379B107	42958	1679295	SH	DEFINED	01	0
AVNET INC	COM	053807103	207272	5695843	SH	DEFINED	01	0
AVNET INC	COM	053807103	378	10400	SH	DEFINED	01	1
AVNET INC	COM	053807103	141	3884	SH	DEFINED	01	1
AVIZA TECHNOLOGY INC	COM	05381A105	0	8	SH	DEFINED	01	1
AVIVA PLC - SPON ADR	COM	05382A104	56	5010	SH	DEFINED	01	0
AVON PRODUCTS INC	COM	054303102	3824	197500	SH	DEFINED	01	0
AVON PRODUCTS INC	COM	054303102	264	13617	SH	DEFINED	01	0
AVON PRODUCTS INC	COM	054303102	8	400	SH	DEFINED	01	1
AXA -SPONS ADR	COM	054536107	130	7883	SH	DEFINED	01	0
AXA -SPONS ADR	COM	054536107	0	24	SH	DEFINED	01	0
AXA -SPONS ADR	COM	054536107	4	220	SH	DEFINED	01	1
AXCELIS TECHNOLOGIES INC	COM	054540109	1433	833034	SH	DEFINED	01	0
BB&T CORP	COM	054937107	8963	285557	SH	DEFINED	01	0
BB&T CORP	COM	054937107	692	22043	SH	DEFINED	01	0
BB&T CORP	COM	054937107	131	4159	SH	DEFINED	01	1
B&G FOODS INC	COM	05508R106	38391	1705500	SH	DEFINED	01	0
B&G FOODS INC	COM	05508R106	5	233	SH	DEFINED	01	1
BAC CAPITAL TR I PFD	PRF	055187207	33	1318	SH	DEFINED	01	1
BAC CAPITAL TR II PFD	PRF	055188205	85	3400	SH	DEFINED	01	1
BAC CAPITAL TRUST X	PRF	055189203	18	737	SH	DEFINED	01	1
BANCAMERICA CAP TR III	PRF	05518E202	5	200	SH	DEFINED	01	1
BAE SYSTEMS PLC -SPON ADR	COM	05523R107	25	1318	SH	DEFINED	01	0
BASF SE-SPON ADR	COM	055262505	369	4220	SH	DEFINED	01	0
BASF SE-SPON ADR	COM	055262505	26	300	SH	DEFINED	01	1
BB LIQUIDATING INC CL A	COM	05532D107	0	10333	SH	DEFINED	01	1
BCD SEMICONDUCTOR MANUFA-ADR	COM	055347207	9234	1617229	SH	DEFINED	01	0
BCE INC	COM	05534B760	30221	754364	SH	DEFINED	01	0
BCE INC	COM	05534B760	2416	60997	SH	DEFINED	01	1
BGC PARTNERS INC-CL A	COM	05541T101	40	5493	SH	DEFINED	01	0
BGC PARTNERS INC-CL A	COM	05541T101	7	1000	SH	DEFINED	01	1
BG GROUP PLC-SPON ADR	COM	055434203	346	14972	SH	DEFINED	01	0
BG GROUP PLC-SPON ADR	COM	055434203	6	275	SH	DEFINED	01	1
BHP BILLITON PLC-ADR	COM	05545E209	369	6019	SH	DEFINED	01	0
BOK FINANCIAL CORPORATION	COM	05561Q201	38	677	SH	DEFINED	01	0
BP PLC-SPONS ADR	COM	055622104	15728	349514	SH	DEFINED	01	0
BP PLC-SPONS ADR	COM	055622104	353	7853	SH	DEFINED	01	1
BP PRUDHOE BAY ROYALTY TRUST	COM	055630107	2717	21718	SH	DEFINED	01	1
BP PRUDHOE BAY ROYALTY TRUST	COM	055630107	134	1075	SH	DEFINED	01	1
BPZ RESOURCES INC	COM	055639108	7845	1946559	SH	DEFINED	01	0
BRE PROPERTIES INC	COM	05564E106	12559	248444	SH	DEFINED	01	0
BNP PARIBAS-ADR	COM	05565A202	158	6694	SH	DEFINED	01	0
BNP PARIBAS-ADR	COM	05565A202	3	135	SH	DEFINED	01	1
BOFI HOLDING INC	COM	05566U108	155	9068	SH	DEFINED	01	0
BT GROUP PLC-SPON ADR	COM	05577E101	526	14537	SH	DEFINED	01	0
BT GROUP PLC-SPON ADR	COM	05577E101	3	81	SH	DEFINED	01	1
BMC SOFTWARE INC	COM	055921100	120353	2996866	SH	DEFINED	01	0
BMC SOFTWARE INC	COM	055921100	208	5186	SH	DEFINED	01	0
BMC SOFTWARE INC	COM	055921100	370	9223	SH	DEFINED	01	1
BTU INTERNATIONAL INC	COM	056032105	2063	668023	SH	DEFINED	01	0
BYD CO LTD-UNSPONSORED ADR	COM	05606L100	0	20	SH	DEFINED	01	0

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BABCOCK & WILCOX CO/THE	COM	05615F102	34795	1351235	SH	DEFINED	01	0
BABCOCK & WILCOX CO/THE	COM	05615F102	5	196	SH	DEFINED	01	1
BAC CAPITAL TRUST XII	PRF	05633T209	5	200	SH	DEFINED	01	1
BACTERIN INTERNATIONAL HOLDI	COM	05644R101	4	1454	SH	DEFINED	01	0
BADGER METER INC	COM	056525108	2966	87307	SH	DEFINED	01	0
BADGER METER INC	COM	056525108	1	21	SH	DEFINED	01	1
BAIDU INC - SPON ADR	COM	056752108	828352	5682596	SH	DEFINED	01	0
BAIDU INC - SPON ADR	COM	056752108	21006	144103	SH	DEFINED	01	0
BAIDU INC - SPON ADR	COM	056752108	2319	15911	SH	DEFINED	01	0
BAIDU INC - SPON ADR	COM	056752108	25061	171931	SH	DEFINED	01	1
BAIDU INC - SPON ADR	COM	056752108	70	442	SH	DEFINED	01	1
MICHAEL BAKER CORP	COM	057149106	14	611	SH	DEFINED	01	0
BAKER HUGHES INC	COM	057224107	32505	775075	SH	DEFINED	01	0
BAKER HUGHES INC	COM	057224107	580	13834	SH	DEFINED	01	0
BAKER HUGHES INC	COM	057224107	19	463	SH	DEFINED	01	1
BAKER HUGHES INC	COM	057224107	98	2349	SH	DEFINED	01	1
BALCHEM CORP	COM	057665200	4794	158518	SH	DEFINED	01	0
BALDWIN & LYONS INC -CL B	COM	057755209	8806	393456	SH	DEFINED	01	0
BALL CORP	COM	058498106	3988	92987	SH	DEFINED	01	0
BALL CORP	COM	058498106	211	4931	SH	DEFINED	01	0
BALLANTYNE STRONG INC	COM	058516105	3	500	SH	DEFINED	01	1
BALLARD POWER SYSTEMS	COM	058586108	1	600	SH	DEFINED	01	1
BALLY TECHNOLOGIES INC	COM	05874B107	13460	287914	SH	DEFINED	01	0
BANCFIRST CORP	COM	05945F103	10785	247607	SH	DEFINED	01	0
BANCO BRADESCO-ADR	COM	059460303	44918	2566681	SH	DEFINED	01	0
BANCO BRADESCO-ADR	COM	059460303	47282	2703392	SH	DEFINED	01	1

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BANCO BRADESCO-ADR	COM	059460303	1	57	SH	DEFINED	01	1
BANCO BILBAO VIZCAYA-SP ADR	COM	05946K101	154	19323	SH	DEFINED	01	0
BANCO BILBAO VIZCAYA-SP ADR	COM	05946K101	9	1168	SH	DEFINED	01	1
THE RAILWAY BUILDING AND LOAN	COM	05947D9J7	0	62	SH	DEFINED	01	0
EXCELSIOR LASALLE PROPERTY FUN	COM	05947T9I4	295	5386	SH	DEFINED	01	0
BANCO DE CHILE-ADR	COM	059520106	12	125	SH	DEFINED	01	0
BANCO DO BRASIL SA-SPON ADR	COM	059578104	50	3471	SH	DEFINED	01	0
BANCO ESPIRITO SANT-UNSP ADR	COM	059584102	6	3130	SH	DEFINED	01	0
BANCO MACRO SA-ADR	COM	05961W105	14	690	SH	DEFINED	01	0
BANCO POPOLARE SCARL-UNS ADR	COM	059633107	2	2420	SH	DEFINED	01	0
BANCO SANTANDER SA-SPON ADR	COM	05964H105	434	56675	SH	DEFINED	01	0
BANCO SANTANDER SA-SPON ADR	COM	05964H105	10	1268	SH	DEFINED	01	1
BANCO SANTANDER-CHILE-ADR	COM	05965X109	9025	104824	SH	DEFINED	01	0
BANCO SANTANDER BRASIL-ADS	COM	05967A107	1699	185181	SH	DEFINED	01	0
BANCO SANTANDER BRASIL-ADS	COM	05967A107	1684	183689	SH	DEFINED	01	1
BANCOLOMBIA S.A.-SPONS ADR	COM	05968L102	342	5285	SH	DEFINED	01	0
BANCOLOMBIA S.A.-SPONS ADR	COM	05968L102	11996	185522	SH	DEFINED	01	0
BANCOLOMBIA S.A.-SPONS ADR	COM	05968L102	19199	296965	SH	DEFINED	01	1
BANCORPSOUTH INC	COM	059692103	5246	389409	SH	DEFINED	01	0
BANCORP INC/THE	COM	05969A105	21	2087	SH	DEFINED	01	0
BHM TECHNOLOGIES LLC	COM	059998948	1	151041	SH	DEFINED	01	0
BANK OF AMERICA CORP	COM	060505104	416103	43480106	SH	DEFINED	01	0
BANK OF AMERICA CORP	COM	060505104	3460	361573	SH	DEFINED	01	0
BANK OF AMERICA CORP	COM	060505104	523	54674	SH	DEFINED	01	1
BANK AMER CORP	PRF	060505559	79	3063	SH	DEFINED	01	1
BANK OF AMERICA CORP	CONV PRF	060505682	18204	18600	SH	DEFINED	01	0

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BANK OF AMERICA CORP	CONV PRF	060505682	59	60	SH	DEFINED	01	1
BANK OF AMERICA CORP	PRF	060505724	10	400	SH	DEFINED	01	1
BANK OF AMERICA CORP	PRF	060505740	23	909	SH	DEFINED	01	1
BANK OF AMERICA DEP SHS	PRF	060505765	13	518	SH	DEFINED	01	1
BANK EAST ASIA LTD-SPONS ADR	COM	061874103	7	1850	SH	DEFINED	01	0
BANK OF HAWAII CORP	COM	062540109	6811	140866	SH	DEFINED	01	0
BANK OF HAWAII CORP	COM	062540109	20	421	SH	DEFINED	01	1
BANK OF KENTUCKY FINL CORP	COM	062896105	9	352	SH	DEFINED	01	0
BANK OF MARIN BANCORP/CA	COM	063425102	12	325	SH	DEFINED	01	0
BANK OF MONTREAL	COM	063671101	34294	577139	SH	DEFINED	01	0
BANK MUTUAL CORP	COM	063750103	8653	2142248	SH	DEFINED	01	0
BANK OF THE OZARKS	COM	063904106	8554	273656	SH	DEFINED	01	0
BANK OF NEW YORK MELLON CORP	COM	064058100	116160	4813875	SH	DEFINED	01	0
BANK OF NEW YORK MELLON CORP	COM	064058100	919	38091	SH	DEFINED	01	0
BANK OF NEW YORK MELLON CORP	COM	064058100	21	850	SH	DEFINED	01	1
BANK OF NOVA SCOTIA	COM	064149107	60	1064	SH	DEFINED	01	0
BANK OF NOVA SCOTIA	COM	064149107	31	547	SH	DEFINED	01	1
BANK OF CHINA-UNSPN ADR	COM	06426M104	119	11778	SH	DEFINED	01	0
BANK OF YOKOHAMA-UNSPON ADR	COM	066011206	12	597	SH	DEFINED	01	0
BANKFINANCIAL CORP	COM	06643P104	6899	1042116	SH	DEFINED	01	0
BANKINTER SA-SPONS ADR	COM	066460304	7	1335	SH	DEFINED	01	0
BANKRATE INC	COM	06647F102	45057	1820417	SH	DEFINED	01	0
BANKRATE INC	COM	06647F102	32	1308	SH	DEFINED	01	0
BANKUNITED INC	COM	06652K103	20641	825717	SH	DEFINED	01	0
BANKUNITED INC	COM	06652K103	47	1859	SH	DEFINED	01	0
BANNER CORPORATION	COM	06652V208	150	6770	SH	DEFINED	01	0
BANNER CORPORATION	COM	06652V208	2	101	SH	DEFINED	01	1
CR BARD INC	COM	067383109	17903	181356	SH	DEFINED	01	0
CR BARD INC	COM	067383109	278	2823	SH	DEFINED	01	0
CR BARD INC	COM	067383109	2577	26100	SH	DEFINED	01	1
BARCLAYS BANK PLC IPATH	PRF	06738C778	244	6230	SH	DEFINED	01	1
BARCLAYS BANK PLC IPATH	PRF	06738C786	542	20959	SH	DEFINED	01	1
BARCLAYS BANK PLC IPATH	PRF	06738C794	99	2780	SH	DEFINED	01	1
BARCLAYS PLC-SPONS ADR	COM	06738E204	1852	122214	SH	DEFINED	01	0
BARCLAYS PLC-SPONS ADR	COM	06738E204	11	712	SH	DEFINED	01	1
BARCLAYS BANK PLC IPATH	PRF	06739F101	47	963	SH	DEFINED	01	1
BARCLAYS BANK PLC IPATH	PRF	06739H198	47	890	SH	DEFINED	01	1
BARCLAYS BANK PLC IPATH	PRF	06739H206	7	259	SH	DEFINED	01	1
BARCLAYS BANK PLC IPATH	PRF	06739H271	6	100	SH	DEFINED	01	1
BARCLAYS BANK PLC IPATH	PRF	06739H305	83	1750	SH	DEFINED	01	1
BARCLAYS BANK PLC ADR	PRF	06739H362	10	400	SH	DEFINED	01	1
BARCLAYS BANK PLC	PRF	06739H412	36	775	SH	DEFINED	01	1
BARCLAYS BANK PLC IPATH	PRF	06739H743	67	2380	SH	DEFINED	01	1
BARCLAYS BANK PLC IPATH	PRF	06739H750	4	225	SH	DEFINED	01	1
BARCLAYS BANK PLC	PRF	06740C261	292	17421	SH	DEFINED	01	1
iPath S&P 500 VIX Mid-Term Fut	COM	06740C519	474	10251	SH	DEFINED	01	0
BARCLAYS BANK PLC	PRF	06740C519	71	1448	SH	DEFINED	01	1
BARISTAS COFFEE COMPANY	COM	067594101	17	174434	SH	DEFINED	01	1
BARLOWORLD LTD-UNSPONS ADR	COM	067680207	21	1640	SH	DEFINED	01	0
BARNES & NOBLE INC	COM	067774109	1540	116289	SH	DEFINED	01	0
BARNES GROUP INC	COM	067806109	8970	340999	SH	DEFINED	01	0
BARNES GROUP INC	COM	067806109	7905	300120	SH	DEFINED	01	1
BARRICK GOLD CORP	COM	067901108	66335	1525646	SH	DEFINED	01	0
BARRICK GOLD CORP	COM	067901108	21	476	SH	DEFINED	01	0
BARRICK GOLD CORP	COM	067901108	262	7022	SH	DEFINED	01	1
BARRETT BUSINESS SVCS INC	COM	068463108	12	595	SH	DEFINED	01	0
BILL BARRETT CORP	COM	06846N104	16480	633562	SH	DEFINED	01	0
BARRY (R.G.)	COM	068798107	6	525	SH	DEFINED	01	0
BASIC ENERGY SERVICES INC	COM	06985P100	2940	169465	SH	DEFINED	01	0
BAXTER INTERNATIONAL INC	COM	071813109	201910	3377118	SH	DEFINED	01	0
BAXTER INTERNATIONAL INC	COM	071813109	1060	17728	SH	DEFINED	01	0
BAXTER INTERNATIONAL INC	COM	071813109	208	3485	SH	DEFINED	01	1



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BAXTER INTERNATIONAL INC	COM	071813109	580	9208	SH	DEFINED	01	1
BAYER AG-SPONSORED ADR	COM	072730302	307	4366	SH	DEFINED	01	0
BAYER AG-SPONSORED ADR	COM	072730302	9	128	SH	DEFINED	01	1
BMW-UNSPONSORED ADR	COM	072743206	113	3789	SH	DEFINED	01	0
BAYTEX ENERGY CORP	COM	07317Q105	1780	34327	SH	DEFINED	01	1
BAZAARVOICE INC	COM	073271108	13	665	SH	DEFINED	01	0
BBCN BANCORP INC	COM	073295107	11808	1060848	SH	DEFINED	01	0
BBVA BANCO FRANCES SA-ADR	COM	07329M100	0	10	SH	DEFINED	01	0
BE AEROSPACE INC	COM	073302101	27235	586090	SH	DEFINED	01	0
BE AEROSPACE INC	COM	073302101	7386	159051	SH	DEFINED	01	1
BEACON ROOFING SUPPLY INC	COM	073685109	22008	854340	SH	DEFINED	01	0
BEAM INC	COM	073730103	27437	468433	SH	DEFINED	01	0
BEAM INC	COM	073730103	291	4964	SH	DEFINED	01	0
BEAM INC	COM	073730103	6	102	SH	DEFINED	01	1
BEAZER HOMES USA INC	COM	07556Q105	1749	538266	SH	DEFINED	01	0
BEBE STORES INC	COM	075571109	7462	808422	SH	DEFINED	01	0
BECTON DICKINSON AND CO	COM	075887109	24295	312881	SH	DEFINED	01	0
BECTON DICKINSON AND CO	COM	075887109	516	6642	SH	DEFINED	01	0

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BECTON DICKINSON AND CO	COM	075887109	37	476	SH	DEFINED	01	1
BED BATH & BEYOND INC	COM	075896100	125536	1908715	SH	DEFINED	01	0
BED BATH & BEYOND INC	COM	075896100	532	8086	SH	DEFINED	01	0
BEIJING ENTERPRISES H-SP ADR	COM	07725Q200	5	80	SH	DEFINED	01	0
BEL FUSE INC-CL B	COM	077347300	1254	71006	SH	DEFINED	01	0
BELDEN INC	COM	077454106	68348	1802892	SH	DEFINED	01	0
BELGACOM SA-UNSPON ADR	COM	077701100	4	598	SH	DEFINED	01	0
BELLE INTERNAT-UNSPON ADR	COM	078454105	1	14	SH	DEFINED	01	0
BELO CORPORATION-A	COM	080555105	1863	259639	SH	DEFINED	01	0
BEMIS COMPANY	COM	081437105	4545	140798	SH	DEFINED	01	0
BEMIS COMPANY	COM	081437105	106	3270	SH	DEFINED	01	0
BEMIS COMPANY	COM	081437105	115	5514	SH	DEFINED	01	1
BENCHMARK ELECTRONICS INC	COM	08160H101	49648	3010969	SH	DEFINED	01	0
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	11350	1298543	SH	DEFINED	01	0
BENETTON GROUP SPA-SPONS ADR	COM	081795403	5	416	SH	DEFINED	01	0
BENGUET CORPORATION	COM	081851206	0	27	SH	DEFINED	01	1
BENIHANA INC	COM	082047101	8950	685858	SH	DEFINED	01	0
WR BERKLEY CORP	COM	084423102	28028	775930	SH	DEFINED	01	0
BERKSHIRE HATHAWAY INC-CL A	COM	084670108	4267	35	SH	DEFINED	01	0
BERKSHIRE HATHAWAY INC-CL B	COM	084670702	234209	2886127	SH	DEFINED	01	0
BERKSHIRE HATHAWAY INC-CL B	COM	084670702	4512	55598	SH	DEFINED	01	0
BERKSHIRE HATHAWAY INC-CL B	COM	084670702	8600	105965	SH	DEFINED	01	1
BERKSHIRE HATHAWAY INC-CL B	COM	084670702	1322	16295	SH	DEFINED	01	1
BERKSHIRE HILLS BANCORP INC	COM	084680107	10067	439186	SH	DEFINED	01	0
BERRY PETROLEUM CO-CLASS A	COM	085789105	13428	284930	SH	DEFINED	01	0
BEST BUY CO INC	COM	086516101	11886	501894	SH	DEFINED	01	0
BEST BUY CO INC	COM	086516101	226	9536	SH	DEFINED	01	0
BEST BUY CO INC	COM	086516101	21	883	SH	DEFINED	01	1
BHP BILLITON LTD-SPON ADR	COM	088606108	30160	416587	SH	DEFINED	01	0
BHP BILLITON LTD-SPON ADR	COM	088606108	429	5929	SH	DEFINED	01	1
BEZEQ THE ISRAELI-UNSPON ADR	COM	08861Q103	0	10	SH	DEFINED	01	0
BG MEDICINE INC	COM	08861T107	3	469	SH	DEFINED	01	0
BIDVEST GROUP LTD-SPONS ADR	COM	088836309	2	50	SH	DEFINED	01	0
BIG BEAR MINING CORP NEW	COM	08901P206	0	1000	SH	DEFINED	01	1

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BIG 5 SPORTING GOODS CORP	COM	08915P101	851	108569	SH	DEFINED	01	0
BIG LOTS INC	COM	089302103	13282	308721	SH	DEFINED	01	0
BIG LOTS INC	COM	089302103	90	2084	SH	DEFINED	01	0
BIGLARI HOLDINGS INC	COM	08986R101	2910	7222	SH	DEFINED	01	0
BIO-RAD LABORATORIES-A	COM	090572207	7009	67590	SH	DEFINED	01	0
BIO-REFERENCE LABS INC	COM	09057G602	2907	123656	SH	DEFINED	01	0
BIOCRYST PHARMACEUTICALS INC	COM	09058V103	9	1767	SH	DEFINED	01	0
BIOCRYST PHARMACEUTICALS INC	COM	09058V103	199	41136	SH	DEFINED	01	1
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	23747	693327	SH	DEFINED	01	0
BIOGEN IDEC INC	COM	09062X103	717642	5696825	SH	DEFINED	01	0
BIOGEN IDEC INC	COM	09062X103	2459	19524	SH	DEFINED	01	0
BIOGEN IDEC INC	COM	09062X103	27	214	SH	DEFINED	01	1
BIOMED REALTY TRUST INC	COM	09063H107	42430	2235517	SH	DEFINED	01	0
BIOMED REALTY TRUST *	PRF	09063H206	5	200	SH	DEFINED	01	1
BIOMIMETIC THERAPEUTICS INC	COM	09064X101	4	1413	SH	DEFINED	01	0
BIOSANTE PHARMACEUTICALS INC	COM	09065V203	6	7966	SH	DEFINED	01	0
BIOTIME INC	COM	09066L105	7	1599	SH	DEFINED	01	0
BIOSCRIP INC	COM	09069N108	18	2597	SH	DEFINED	01	0
BIOLASE TECHNOLOGY INC	COM	090911108	5	1940	SH	DEFINED	01	0
BIOSPECIFICS TECHNOLOGIES	COM	090931106	7	402	SH	DEFINED	01	0
BJ'S RESTAURANTS INC	COM	09180C106	32008	635743	SH	DEFINED	01	0
BJ'S RESTAURANTS INC	COM	09180C106	41	817	SH	DEFINED	01	0
BLACK BOX CORP	COM	091826107	2501	98043	SH	DEFINED	01	0
BLACK DIAMOND INC	COM	09202G101	11	1139	SH	DEFINED	01	0
BLACK HAWK EXPLORATION	COM	09206P107	0	1000	SH	DEFINED	01	1
BLACK HILLS CORP	COM	092113109	6425	191639	SH	DEFINED	01	0
BLACKBAUD INC	COM	09227Q100	19144	576112	SH	DEFINED	01	0
BLACKROCK INC	COM	09247X101	244775	1194633	SH	DEFINED	01	0
BLACKROCK INC	COM	09247X101	651	3176	SH	DEFINED	01	0
BLACKROCK INC	COM	09247X101	71	346	SH	DEFINED	01	1
BLACKROCK INC	COM	09247X101	961	4691	SH	DEFINED	01	1
BLACKROCK MUNICIPAL 2018	COM	09248C106	36	2170	SH	DEFINED	01	1
BLACKROCK MUNICIPAL	COM	09248H105	20	1346	SH	DEFINED	01	1
BLACKROCK NEW JERSEY	COM	09248J101	35	2250	SH	DEFINED	01	1
BLACKROCK HIGH YIELD	COM	09248N102	3	450	SH	DEFINED	01	1
BLACKROCK BUILD AMERICA	COM	09248X100	781	36429	SH	DEFINED	01	1
BLACKROCK CORE	COM	09249E101	49	3586	SH	DEFINED	01	1
BLACKROCK STRATEGIC BOND	COM	09249G106	6	393	SH	DEFINED	01	1
BLACKROCK NEW YORK	COM	09249P106	77	4864	SH	DEFINED	01	1
BLACKROCK LTD DURATION	COM	09249W101	81	4553	SH	DEFINED	01	1
BLACKROCK GLOBAL	COM	092501105	286	18634	SH	DEFINED	01	1
BLACKROCK CREDIT	COM	092508100	3	241	SH	DEFINED	01	1
BLACKROCK S&P QUALITY	COM	09250D109	45	3470	SH	DEFINED	01	1
BLACKROCK MUNICIPAL	COM	09250G102	123	8090	SH	DEFINED	01	1
BLACKROCK ENERGY	COM	09250U101	255	9286	SH	DEFINED	01	1
BLACKROCK ENHANCED	COM	09251A104	1086	140824	SH	DEFINED	01	1
BLACKROCK INTERNATIONAL	COM	092524107	22	2864	SH	DEFINED	01	1
BLACKROCK KELSO CAPITAL CORP	COM	092533108	67	6707	SH	DEFINED	01	0
BLACKROCK KELSO CAPITAL CORP	COM	092533108	127	12965	SH	DEFINED	01	1
BLACKROCK MUNIHOLDINGS	COM	09253N104	8	446	SH	DEFINED	01	1
BLACKROCK MUNIVEST	COM	09253R105	13	1231	SH	DEFINED	01	1
BLACKSTONE GROUP LP/THE	LP	09253U108	2529	158662	SH	DEFINED	01	0
BLACKSTONE GROUP LP/THE	LP	09253U108	196	12284	SH	DEFINED	01	0
BLACKSTONE GROUP LP/THE	LP	09253U108	132199	8303668	SH	DEFINED	01	1
BLACKSTONE GROUP LP/THE	LP	09253U108	16	1000	SH	DEFINED	01	1
BLACKROCK MUNICIPAL	COM	09253X102	69	4361	SH	DEFINED	01	1
BLACKROCK MUNIENHANCED	COM	09253Y100	32	2817	SH	DEFINED	01	1
BLACKROCK REAL ASSET	COM	09254B109	71	5883	SH	DEFINED	01	1
BLACKROCK MUNIYIELD	COM	09254E103	14	1000	SH	DEFINED	01	1
BLACKROCK MUNIHOLDINGS	COM	09254P108	175	11983	SH	DEFINED	01	1
BLACKROCK CREDIT	COM	09255H105	39	3679	SH	DEFINED	01	1
BLACKROCK CORP HIGH	COM	09255L106	29	3960	SH	DEFINED	01	1

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BLACKROCK CORP HIGH	COM	09255M104	8	1070	SH	DEFINED	01	1
BLACKROCK CORP HIGH	COM	09255N102	9	707	SH	DEFINED	01	1
BLACKROCK CORP HIGH	COM	09255P107	6	500	SH	DEFINED	01	1
BLACKROCK DEBT	COM	09255R103	19	4693	SH	DEFINED	01	1
BLACKROCK SENIOR HIGH	COM	09255T109	14	3521	SH	DEFINED	01	1
BLACKROCK FLOATING RATE	COM	09255X100	69	4641	SH	DEFINED	01	1
BLACKROCK ENHANCED	COM	09256A109	98	7237	SH	DEFINED	01	1
BLACKROCK RESOURCES &	COM	09257A108	3	200	SH	DEFINED	01	1
BLDRS EMERGING MARKETS	COM	09348R300	1384	33025	SH	DEFINED	01	1
H&R BLOCK INC	COM	093671105	2178	131761	SH	DEFINED	01	0

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H&R BLOCK INC	COM	093671105	153	9271	SH	DEFINED	01	0
H&R BLOCK INC	COM	093671105	30	1819	SH	DEFINED	01	1
BLOUNT INTERNATIONAL INC	COM	095180105	62	3673	SH	DEFINED	01	0
BLUE NILE INC	COM	09578R103	2281	69164	SH	DEFINED	01	0
BLUE NILE INC	COM	09578R103	2024	61368	SH	DEFINED	01	1
BLUEGREEN CORP	COM	096231105	11	2630	SH	DEFINED	01	0
BLYTH INC	COM	09643P207	2133	28481	SH	DEFINED	01	0
BNY CAP TR IV PFD 6.875%	PRF	09656G201	5	200	SH	DEFINED	01	1
BNY CAPITAL V 30 YR	PRF	09656H209	912	35810	SH	DEFINED	01	1
BOB EVANS FARMS	COM	096761101	32050	849666	SH	DEFINED	01	0
BOC HONG KONG HLDS-SPONS ADR	COM	096813209	45	819	SH	DEFINED	01	0
BODY CENTRAL CORP	COM	09689U102	13801	475548	SH	DEFINED	01	0
BOEING CO/THE	COM	097023105	185555	2495049	SH	DEFINED	01	0
BOEING CO/THE	COM	097023105	1838	24717	SH	DEFINED	01	0
BOEING CO/THE	COM	097023105	423	5693	SH	DEFINED	01	1
BOINGO WIRELESS INC	COM	09739C102	2993	247352	SH	DEFINED	01	0
BOISE INC	COM	09746Y105	14331	1745595	SH	DEFINED	01	0
BOLT TECHNOLOGY CORP	COM	097698104	74	4800	SH	DEFINED	01	1
BOMBARDIER INC-B	COM	097751200	6	1417	SH	DEFINED	01	0
BON-TON STORES INC/THE	COM	09776J101	23	2535	SH	DEFINED	01	0
BONA FILM GROUP LTD-SPON ADR	COM	09777B107	1	280	SH	DEFINED	01	0
BONANZA CREEK ENERGY INC	COM	097793103	13	610	SH	DEFINED	01	0
BOOZ ALLEN HAMILTON HOLDINGS	COM	099502106	19	1090	SH	DEFINED	01	0
BORGWARNER INC	COM	099724106	115459	1368990	SH	DEFINED	01	0
BORGWARNER INC	COM	099724106	315	3734	SH	DEFINED	01	0
BORGWARNER INC	COM	099724106	122	1450	SH	DEFINED	01	1
BOSTON BEER COMPANY INC-A	COM	100557107	8010	75000	SH	DEFINED	01	0
BOSTON BEER COMPANY INC-A	COM	100557107	16	150	SH	DEFINED	01	1
BOSTON PRIVATE FINL HOLDING	COM	101119105	6689	675086	SH	DEFINED	01	0
BOSTON PROPERTIES INC	COM	101121101	56734	540260	SH	DEFINED	01	0
BOSTON PROPERTIES INC	COM	101121101	493	4700	SH	DEFINED	01	0
BOSTON PROPERTIES INC	COM	101121101	382	3638	SH	DEFINED	01	1
BOSTON PROPERTIES LP	CONV BND	10112RAG9	5340	4700000	PRN	DEFINED	01	0
BOSTON SCIENTIFIC CORP	COM	101137107	17077	2855699	SH	DEFINED	01	0
BOSTON SCIENTIFIC CORP	COM	101137107	274	45903	SH	DEFINED	01	0
BOSTON SCIENTIFIC CORP	COM	101137107	3	465	SH	DEFINED	01	1
BOTTOMLINE TECHNOLOGIES INC	COM	101388106	5051	180742	SH	DEFINED	01	0
BOYD GAMING CORP	COM	103304101	4148	529179	SH	DEFINED	01	0
BRADY CORPORATION - CL A	COM	104674106	32764	1012776	SH	DEFINED	01	0
BRADY CORPORATION - CL A	COM	104674106	12	364	SH	DEFINED	01	1
BRAMBLES LTD-UNSPON ADR	COM	105105100	51	3410	SH	DEFINED	01	0
BRANDYWINE REALTY TRUST	COM	105368203	17047	1484908	SH	DEFINED	01	0

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BRF - BRASIL FOODS SA-ADR	COM	10552T107	64	3214	SH	DEFINED	01	0
BRF - BRASIL FOODS SA-ADR	COM	10552T107	937	46812	SH	DEFINED	01	0
BRF - BRASIL FOODS SA-ADR	COM	10552T107	20	1000	SH	DEFINED	01	1
BRASKEM SA-SPON ADR	COM	105532105	0	10	SH	DEFINED	01	0
BRAVO BRIO RESTAURANT GROUP	COM	10567B109	8078	404719	SH	DEFINED	01	0
BRIDGE CAPITAL HOLDINGS	COM	108030107	8	559	SH	DEFINED	01	0
BRIDGE BANCORP INC	COM	108035106	10	472	SH	DEFINED	01	0
BRIDGEPOINT EDUCATION INC	COM	10807M105	30067	1214802	SH	DEFINED	01	0
BRIDGEPOINT EDUCATION INC	COM	10807M105	14	559	SH	DEFINED	01	0
BRIDGESTONE CORP-UNSPONS ADR	COM	108441205	65	1328	SH	DEFINED	01	0
BRIDGESTONE CORP-UNSPONS ADR	COM	108441205	4	88	SH	DEFINED	01	1
BRIGGS & STRATTON	COM	109043109	14898	830867	SH	DEFINED	01	0
BRIGHTCOVE	COM	10921T101	1730	69762	SH	DEFINED	01	0
BRIGHTPOINT INC	COM	109473405	12582	1562988	SH	DEFINED	01	0
BRINKER INTERNATIONAL INC	COM	109641100	6333	229863	SH	DEFINED	01	0
BRINK'S CO/THE	COM	109696104	24125	1010702	SH	DEFINED	01	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	620371	18381388	SH	DEFINED	01	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	1871	55423	SH	DEFINED	01	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	2135	63996	SH	DEFINED	01	1
BRISTOW GROUP INC	COM	110394103	14564	305160	SH	DEFINED	01	0
BRITISH AMERICAN TOB-SP ADR	COM	110448107	449	4344	SH	DEFINED	01	0
BRITISH AMERICAN TOB-SP ADR	COM	110448107	12	114	SH	DEFINED	01	1
BRITISH LAND CO PLC-SPON ADR	COM	110828100	15	1906	SH	DEFINED	01	0
BRITISH SKY BROADCAST-SP ADR	COM	111013108	22	504	SH	DEFINED	01	0
BR MALLS PARTICIPA-SP ADR	COM	111203105	1	20	SH	DEFINED	01	0
BROADCOM CORP-CL A	COM	111320107	246032	6260356	SH	DEFINED	01	0
BROADCOM CORP-CL A	COM	111320107	609	15498	SH	DEFINED	01	0
BROADCOM CORP-CL A	COM	111320107	295	7500	SH	DEFINED	01	1
BROADCOM CORP-CL A	COM	111320107	28	701	SH	DEFINED	01	1
BROADSOFT INC	COM	11133B409	14439	377482	SH	DEFINED	01	0
BROADRIDGE FINANCIAL SOLUTIO	COM	11133T103	8106	338990	SH	DEFINED	01	0
BROADRIDGE FINANCIAL SOLUTIO	COM	11133T103	3	127	SH	DEFINED	01	1
BROADWIND ENERGY INC	COM	11161T108	22	47689	SH	DEFINED	01	0
BROCADE COMMUNICATIONS SYS	COM	111621306	65	11298	SH	DEFINED	01	0
BROCADE COMMUNICATIONS SYS	COM	111621306	0	4	SH	DEFINED	01	1
BROOKDALE SENIOR LIVING INC	COM	112463104	70479	3765054	SH	DEFINED	01	0
BROOKDALE SENIOR LIVING INC	COM	112463104	119	6369	SH	DEFINED	01	0
BROOKFIELD ASSET MANAGE-CL A	COM	112585104	13604	430910	SH	DEFINED	01	0
BROOKFIELD OFFICE PROPERTIES	COM	112900105	9659	553527	SH	DEFINED	01	0
BROOKLINE BANCORP INC	COM	11373M107	16083	1716360	SH	DEFINED	01	0
BROOKS AUTOMATION INC	COM	114340102	30372	2463259	SH	DEFINED	01	0
BROWN & BROWN INC	COM	115236101	20315	854214	SH	DEFINED	01	0
BROWN-FORMAN CORP-CLASS A	COM	115637100	496	6052	SH	DEFINED	01	0
BROWN-FORMAN CORP-CLASS B	COM	115637209	4776	57251	SH	DEFINED	01	0
BROWN-FORMAN CORP-CLASS B	COM	115637209	263	3149	SH	DEFINED	01	0
BROWN SHOE COMPANY INC	COM	115736100	2035	220402	SH	DEFINED	01	0
BROWNSHIRE HOLDINGS INC	COM	116136102	0	80	SH	DEFINED	01	1
BROWNSTONE ENERGY INC	COM	116141102	1	2000	SH	DEFINED	01	1
BRUKER CORP	COM	116794108	9673	631703	SH	DEFINED	01	0
BRUNSWICK CORP	COM	117043109	25958	1008058	SH	DEFINED	01	0
BRYN MAWR BANK CORP	COM	117665109	20852	929136	SH	DEFINED	01	0
BUCKEYE PARTNERS L P UTS	LP	118230101	31	500	SH	DEFINED	01	1
BUCKEYE TECHNOLOGIES INC	COM	118255108	18228	536616	SH	DEFINED	01	0
BUCKLE INC/THE	COM	118440106	35861	748647	SH	DEFINED	01	0
BUFFALO WILD WINGS INC	COM	119848109	8969	98898	SH	DEFINED	01	0
BUFFETS RESTAURANTS HOLDINGS	COM	11988P107	15	30638	SH	DEFINED	01	0
BUILD-A-BEAR WORKSHOP INC	COM	120076104	94	17812	SH	DEFINED	01	0
BUILD AMERICA BONDS	COM	12008A476	54	52	SH	DEFINED	01	1
BUILDERS FIRSTSOURCE INC	COM	12008R107	12	2820	SH	DEFINED	01	0
BUNZL PLC -SPONS ADR	COM	120738406	24	294	SH	DEFINED	01	0
BURBERRY GROUP PLC-SPON ADR	COM	12082W204	19	389	SH	DEFINED	01	0
BURNHAM HOLDINGS INC-CL A	COM	122295108	112	7200	SH	DEFINED	01	0

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BUZZI UNICEM SPA-UNSPON ADR	COM	12429U101	0	24	SH	DEFINED	01	0
C & C GROUP PLC	COM	124651100	4	295	SH	DEFINED	01	1

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C&J ENERGY SERVICES INC	COM	12467B304	21570	1212509	SH	DEFINED	01	0
C&J ENERGY SERVICES INC	COM	12467B304	196	10990	SH	DEFINED	01	1
CAE INC	COM	124765108	3	278	SH	DEFINED	01	0
CAI INTERNATIONAL INC	COM	12477X106	3213	176739	SH	DEFINED	01	0
CBIZ INC	COM	124805102	4756	752509	SH	DEFINED	01	0
CBL & ASSOCIATES PROPERTIES	COM	124830100	29255	1545936	SH	DEFINED	01	0
CBL & ASSOCIATES PROPERTIES	COM	124830100	7	358	SH	DEFINED	01	1
CBS CORP-CLASS B NON VOTING	COM	124857202	64257	1894719	SH	DEFINED	01	0
CBS CORP-CLASS B NON VOTING	COM	124857202	102	3000	SH	DEFINED	01	0
CBS CORP-CLASS B NON VOTING	COM	124857202	743	21925	SH	DEFINED	01	0
CBS CORP-CLASS B NON VOTING	COM	124857202	218023	6435008	SH	DEFINED	01	1
CBS CORP-CLASS B NON VOTING	COM	124857202	120	4040	SH	DEFINED	01	1
CBOE HOLDINGS INC	COM	12503M108	6962	244974	SH	DEFINED	01	0
CBRE CLARION GLBL REAL *	COM	12504G100	336	41835	SH	DEFINED	01	1
CBRE GROUP INC - A	COM	12504L109	70776	3545978	SH	DEFINED	01	0
CBRE GROUP INC - A	COM	12504L109	254	12715	SH	DEFINED	01	0
CBRE GROUP INC - A	COM	12504L109	13247	663649	SH	DEFINED	01	1
CDI CORP	COM	125071100	1156	64495	SH	DEFINED	01	0
CDEX INC CL A	COM	12507E102	0	19	SH	DEFINED	01	1
CEC ENTERTAINMENT INC	COM	125137109	26331	694518	SH	DEFINED	01	0
CF INDUSTRIES HOLDINGS INC	COM	125269100	225456	1234350	SH	DEFINED	01	0
CF INDUSTRIES HOLDINGS INC	COM	125269100	194	1060	SH	DEFINED	01	0
CF INDUSTRIES HOLDINGS INC	COM	125269100	482	2640	SH	DEFINED	01	0
CF INDUSTRIES HOLDINGS INC	COM	125269100	5771	31582	SH	DEFINED	01	1
CF INDUSTRIES HOLDINGS INC	COM	125269100	251	1434	SH	DEFINED	01	1
CH ENERGY GROUP INC	COM	12541M102	13166	197292	SH	DEFINED	01	0
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	21289	324996	SH	DEFINED	01	0
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	338	5158	SH	DEFINED	01	0
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	28	420	SH	DEFINED	01	1
CIFC CORP	COM	12547R105	9	1494	SH	DEFINED	01	0
CIGNA CORP	COM	125509109	224790	4564272	SH	DEFINED	01	0
CIGNA CORP	COM	125509109	447	9070	SH	DEFINED	01	0
CIGNA CORP	COM	125509109	58	1172	SH	DEFINED	01	1
CIT GROUP INC	COM	125581801	179989	4364441	SH	DEFINED	01	0
CIT GROUP INC	COM	125581801	33	805	SH	DEFINED	01	0
CLECO CORPORATION	COM	12561W105	9388	236774	SH	DEFINED	01	0
CME GROUP INC	COM	12572Q105	63248	218537	SH	DEFINED	01	0
CME GROUP INC	COM	12572Q105	611	2112	SH	DEFINED	01	0
CME GROUP INC	COM	12572Q105	2697	9320	SH	DEFINED	01	1
CME GROUP INC	COM	12572Q105	3	9	SH	DEFINED	01	1
CMS ENERGY CORP	COM	125896100	103422	4700993	SH	DEFINED	01	0
CMS ENERGY CORP	COM	125896100	179	8142	SH	DEFINED	01	0
CMS ENERGY CORP	COM	125896100	44	2000	SH	DEFINED	01	1
CSS INDUSTRIES INC	COM	125906107	2349	120708	SH	DEFINED	01	0
CMP SUSQUEHANNA WT 3/26/2019	WT	12601G110	0	105318	SH	DEFINED	01	0
CNA FINANCIAL CORP	COM	126117100	191	6520	SH	DEFINED	01	0
CNB FINANCIAL CORP/PA	COM	126128107	13	751	SH	DEFINED	01	0
CNOOC LTD-ADR	COM	126132109	151	739	SH	DEFINED	01	0
CNOOC LTD-ADR	COM	126132109	10503	51412	SH	DEFINED	01	0
CNOOC LTD-ADR	COM	126132109	1412	6916	SH	DEFINED	01	1

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CNOOC LTD-ADR	COM	126132109	49	238	SH	DEFINED	01	1
CPFL ENERGIA SA-ADR	COM	126153105	8	280	SH	DEFINED	01	0
CPFL ENERGIA SA-ADR	COM	126153105	6646	219700	SH	DEFINED	01	1
CPFL ENERGIA SA-ADR	COM	126153105	17	564	SH	DEFINED	01	1
CRA INTERNATIONAL INC	COM	12618T105	18	693	SH	DEFINED	01	0
CNO FINANCIAL GROUP INC	COM	12621E103	9076	1166416	SH	DEFINED	01	0
CNO FINANCIAL GROUP INC	COM	12621E103	1	159	SH	DEFINED	01	1
CRH PLC-SPONSORED ADR	COM	12626K203	78	3715	SH	DEFINED	01	0
CSG SYSTEMS INTL INC	COM	126349109	11059	730459	SH	DEFINED	01	0
CSL LTD-UNSPON ADR	COM	12637N105	82	4345	SH	DEFINED	01	0
CSX CORP	COM	126408103	178425	8290969	SH	DEFINED	01	0
CSX CORP	COM	126408103	758	35237	SH	DEFINED	01	0
CSX CORP	COM	126408103	34804	1619529	SH	DEFINED	01	1
CSX CORP	COM	126408103	340	18098	SH	DEFINED	01	1
CTC MEDIA INC	COM	12642X106	5	470	SH	DEFINED	01	0
CTS CORP	COM	126501105	5436	516642	SH	DEFINED	01	0
CVB FINANCIAL CORP	COM	126600105	8569	729914	SH	DEFINED	01	0
CVR ENERGY INC	COM	12662P108	781	29188	SH	DEFINED	01	0
CVR ENERGY INC	COM	12662P108	2	75	SH	DEFINED	01	1
CVS CAREMARK CORP	COM	126650100	326555	7289180	SH	DEFINED	01	0
CVS CAREMARK CORP	COM	126650100	1934	43172	SH	DEFINED	01	0
CVS CAREMARK CORP	COM	126650100	96	2149	SH	DEFINED	01	1
CVS CAREMARK CORP	COM	126650100	598	13355	SH	DEFINED	01	1
CYS INVESTMENTS INC	COM	12673A108	107	8136	SH	DEFINED	01	0
CYS INVESTMENTS INC	COM	12673A108	9	700	SH	DEFINED	01	1
CA INC	COM	12673P105	8173	296598	SH	DEFINED	01	0
CA INC	COM	12673P105	318	11521	SH	DEFINED	01	0
CABELA'S INC	COM	126804301	47189	1236902	SH	DEFINED	01	0
CABELA'S INC	COM	126804301	4	110	SH	DEFINED	01	1
CABLEVISION SYSTEMS-NY GRP-A	COM	12686C109	1114	75877	SH	DEFINED	01	0
CABLEVISION SYSTEMS-NY GRP-A	COM	12686C109	100	6840	SH	DEFINED	01	0
CABLEVISION SYSTEMS-NY GRP-A	COM	12686C109	3	200	SH	DEFINED	01	1
CABOT CORP	COM	127055101	20659	484042	SH	DEFINED	01	0
CABOT OIL & GAS CORP	COM	127097103	33583	1077435	SH	DEFINED	01	0
CABOT OIL & GAS CORP	COM	127097103	250	8015	SH	DEFINED	01	0
CABOT OIL & GAS CORP	COM	127097103	58	1850	SH	DEFINED	01	1
CABOT MICROELECTRONICS CORP	COM	12709P103	14560	374544	SH	DEFINED	01	0
CACI INTERNATIONAL INC -CL A	COM	127190304	55963	898434	SH	DEFINED	01	0
CACI INTERNATIONAL INC	CONV BND	127190AD8	3484	2810000	PRN	DEFINED	01	0
CADENCE DESIGN SYS INC	COM	127387108	52804	4459685	SH	DEFINED	01	0
CADENCE DESIGN SYS INC	COM	127387108	149	12600	SH	DEFINED	01	1
CADENCE DESIGN SYS INC	COM	127387108	5	400	SH	DEFINED	01	1
CADENCE PHARMACEUTICALS INC	COM	12738T100	11	3030	SH	DEFINED	01	0
CADIZ INC	COM	127537207	7	762	SH	DEFINED	01	0
CAESARS ENTERTAINMENT CORP	COM	127686103	33	2235	SH	DEFINED	01	0
CAFEPRESS INC	COM	12769A103	933	48718	SH	DEFINED	01	0
CAIRN ENERGY PLC-UNSPON ADR	COM	12776P200	4	180	SH	DEFINED	01	0
CAL DIVE INTERNATIONAL INC	COM	12802T101	284	86127	SH	DEFINED	01	0
CAL-MAINE FOODS INC	COM	128030202	4183	109361	SH	DEFINED	01	0
CAL-MAINE FOODS INC	COM	128030202	21	560	SH	DEFINED	01	1
CALAMOS CONVERTIBLE	COM	128117108	6	500	SH	DEFINED	01	1
CALAMOS CONVERTIBLE &	COM	12811P108	1396	109383	SH	DEFINED	01	1
CALAMOS ASSET MANAGEMENT-A	COM	12811R104	1375	104908	SH	DEFINED	01	0
CALAMOS STRATEGIC TOTAL	COM	128125101	6	550	SH	DEFINED	01	1
CALAVO GROWERS INC	COM	128246105	1672	62442	SH	DEFINED	01	0
CALGON CARBON CORP	COM	129603106	6367	407875	SH	DEFINED	01	0

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CALGON CARBON CORP	COM	129603106	1	75	SH	DEFINED	01	1
CALIFORNIA FIRST NATL BANCOR	COM	130222102	6	374	SH	DEFINED	01	0
CALIFORNIA WATER SERVICE GRP	COM	130788102	4912	269705	SH	DEFINED	01	0
CALIX INC	COM	13100M509	30	3489	SH	DEFINED	01	0
CALLAWAY GOLF COMPANY	COM	131193104	7881	1165806	SH	DEFINED	01	0
CALLAWAY GOLF COMPANY	COM	131193104	0	12	SH	DEFINED	01	1
CALLIDUS SOFTWARE INC	COM	13123E500	14	1832	SH	DEFINED	01	0
CALLON PETROLEUM CO	COM	13123X102	26	4215	SH	DEFINED	01	0
CALPINE CORP	COM	131347304	1139	66167	SH	DEFINED	01	0
CAMAC ENERGY INC	COM	131745101	10	9255	SH	DEFINED	01	0
CALPINE CORP ESCROW 4	COM	131ESC9C1	0	29236000	SH	DEFINED	01	0
CAMBREX CORP	COM	132011107	1811	258880	SH	DEFINED	01	0
CAMBIUM LEARNING GROUP INC	COM	13201A107	3	1009	SH	DEFINED	01	0
CAMDEN NATIONAL CORP	COM	133034108	27	794	SH	DEFINED	01	0
CAMDEN PROPERTY TRUST	COM	133131102	24509	372720	SH	DEFINED	01	0
CAMECO CORP	COM	13321L108	2762	128414	SH	DEFINED	01	0
CAMELOT INFORMATION SYS-ADS	COM	13322V105	0	20	SH	DEFINED	01	0
CAMERON INTERNATIONAL CORP	COM	13342B105	111768	2115619	SH	DEFINED	01	0
CAMERON INTERNATIONAL CORP	COM	13342B105	459	8688	SH	DEFINED	01	0
CAMERON INTERNATIONAL CORP	COM	13342B105	118631	2245954	SH	DEFINED	01	1
CAMERON INTERNATIONAL CORP	COM	13342B105	5	100	SH	DEFINED	01	1
CAMPBELL SOUP CO	COM	134429109	32581	962396	SH	DEFINED	01	0
CAMPBELL SOUP CO	COM	134429109	191	5644	SH	DEFINED	01	0
CAMPBELL SOUP CO	COM	134429109	69	2040	SH	DEFINED	01	1
CAMPUS CREST COMMUNITIES INC	COM	13466Y105	22	1870	SH	DEFINED	01	0
CAN IMPERIAL BK OF COMMERCE	COM	136069101	27	358	SH	DEFINED	01	0
CANADIAN NATL RAILWAY CO	COM	136375102	35466	446501	SH	DEFINED	01	0
CANADIAN NATL RAILWAY CO	COM	136375102	78	976	SH	DEFINED	01	1
CANADIAN NATURAL RESOURCES	COM	136385101	37722	1136894	SH	DEFINED	01	0
CANADIAN NATURAL RESOURCES	COM	136385101	22	667	SH	DEFINED	01	1
CANADIAN OIL SANDS LTD	COM	13643E105	1	70	SH	DEFINED	01	0
CANADIAN OIL SANDS LTD	COM	13643E105	84	4000	SH	DEFINED	01	1
CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	189	2485	SH	DEFINED	01	0
CANADIAN SOLAR INC	COM	136635109	11	3610	SH	DEFINED	01	0
CANON INC-SPONS ADR	COM	138006309	35348	741506	SH	DEFINED	01	0
CANTEL MEDICAL CORP	COM	138098108	16969	676297	SH	DEFINED	01	0
CAPGEMINI SA - UNSPONSOR ADR	COM	139098107	17	761	SH	DEFINED	01	0
CAPE BANCORP INC	COM	139209100	7	841	SH	DEFINED	01	0
CAPELLA EDUCATION CO	COM	139594105	9773	271843	SH	DEFINED	01	0
CAPITAL CITY BANK GROUP INC	COM	139674105	5	698	SH	DEFINED	01	0
CAPITAL BANK CORP	COM	139793103	2	855	SH	DEFINED	01	0
CAPLEASE INC	COM	140288101	46	11119	SH	DEFINED	01	0
CAPLEASE INC	COM	140288101	20	4900	SH	DEFINED	01	1
CAPITAL ONE FINANCIAL CORP	COM	14040H105	84485	1515724	SH	DEFINED	01	0
CAPITAL ONE FINANCIAL CORP	COM	14040H105	975	17491	SH	DEFINED	01	0
CAPITAL ONE FINANCIAL CORP	COM	14040H105	249168	4469434	SH	DEFINED	01	1
CAPITAL ONE FINANCIAL CORP	COM	14040H105	564	10116	SH	DEFINED	01	1
CAPITAL SENIOR LIVING CORP	COM	140475104	20	2083	SH	DEFINED	01	0
CAPITAL SOUTHWEST CORP	COM	140501107	2218	23459	SH	DEFINED	01	0
CAPITAL TRUST INC CL A	COM	14052H506	0	66	SH	DEFINED	01	1
CAPITALAND LTD-SPON ADR	COM	140547100	15	2950	SH	DEFINED	01	0
CAPITALSOURCE INC	COM	14055X102	1007	152578	SH	DEFINED	01	0
CAPITOL FEDERAL FINANCIAL IN	COM	14057J101	11167	941552	SH	DEFINED	01	0
CAPSTONE TURBINE CORP	COM	14067D102	44	43539	SH	DEFINED	01	0
CAPSTEAD MORTGAGE CORP	COM	14067E506	9847	750941	SH	DEFINED	01	0
CAPSTEAD MORTGAGE CORP	COM	14067E506	3	200	SH	DEFINED	01	1
CARBO CERAMICS INC	COM	140781105	40528	384336	SH	DEFINED	01	0
CARBO CERAMICS INC	COM	140781105	46	442	SH	DEFINED	01	0

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CARBONITE INC	COM	141337105	5591	507801	SH	DEFINED	01	0
CARDINAL FINANCIAL CORP	COM	14149F109	25	2168	SH	DEFINED	01	0
CARDINAL HEALTH INC	COM	14149Y108	59521	1380453	SH	DEFINED	01	0
CARDINAL HEALTH INC	COM	14149Y108	471	10919	SH	DEFINED	01	0
CARDINAL HEALTH INC	COM	14149Y108	54	1259	SH	DEFINED	01	1
CARDINAL HEALTH INC	COM	14149Y108	80	1864	SH	DEFINED	01	1
CARDIONET INC	COM	14159L103	6	1679	SH	DEFINED	01	0
CARDIOVASCULAR SYSTEMS INC	COM	141619106	8	885	SH	DEFINED	01	0
CARDTRONICS INC	COM	14161H108	23930	911705	SH	DEFINED	01	0
CARDTRONICS INC	COM	14161H108	19	714	SH	DEFINED	01	1
CAREER EDUCATION CORP	COM	141665109	2503	310495	SH	DEFINED	01	0
CAREFUSION CORP	COM	14170T101	4165	160617	SH	DEFINED	01	0
CAREFUSION CORP	COM	14170T101	184	7095	SH	DEFINED	01	0
CAREFUSION CORP	COM	14170T101	2	82	SH	DEFINED	01	1
CARIBOU COFFEE CO INC	COM	142042209	892	47856	SH	DEFINED	01	0
CARLISLE COS INC	COM	142339100	31612	633255	SH	DEFINED	01	0
CARLISLE COS INC	COM	142339100	10	200	SH	DEFINED	01	1
CARLSBERG AS-B-SPON ADR	COM	142795202	0	22	SH	DEFINED	01	0
CARMAX INC	COM	143130102	41629	1201387	SH	DEFINED	01	0
CARMAX INC	COM	143130102	248	7156	SH	DEFINED	01	0
CARNIVAL CORP	COM	143658300	31992	997347	SH	DEFINED	01	0
CARNIVAL CORP	COM	143658300	488	15185	SH	DEFINED	01	0
CARNIVAL CORP	COM	143658300	186	5791	SH	DEFINED	01	1
CARNIVAL PLC-ADR	COM	14365C103	3022	94332	SH	DEFINED	01	0
CARNIVAL PLC-ADR	COM	14365C103	6	172	SH	DEFINED	01	1
CARPENTER TECHNOLOGY	COM	144285103	10490	200830	SH	DEFINED	01	0
CARPENTER TECHNOLOGY	COM	144285103	37	708	SH	DEFINED	01	1
CARREFOUR SA-SP ADR	COM	144430204	65	13385	SH	DEFINED	01	0
CARRIZO OIL & GAS INC	COM	144577103	28349	1003131	SH	DEFINED	01	0
CARROLS RESTAURANT GROUP INC	COM	14574X104	17	1090	SH	DEFINED	01	0
CARTER'S INC	COM	146229109	8098	162687	SH	DEFINED	01	0
CASCADE BANCORP	COM	147154207	3	497	SH	DEFINED	01	0
CASCADE CORP	COM	147195101	2550	50887	SH	DEFINED	01	0
CASELLA WASTE SYSTEMS INC-A	COM	147448104	15	2297	SH	DEFINED	01	0
CASEY'S GENERAL STORES INC	COM	147528103	31226	563002	SH	DEFINED	01	0
CASH AMERICA INTL INC	COM	14754D100	52841	1102466	SH	DEFINED	01	0
CASS INFORMATION SYSTEMS INC	COM	14808P109	46	1147	SH	DEFINED	01	0
CASTLE (A.M.) & CO	COM	148411101	1388	109734	SH	DEFINED	01	0
CASUAL MALE RETAIL GROUP INC	COM	148711302	11	3175	SH	DEFINED	01	0
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	29151	457445	SH	DEFINED	01	0
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	48	756	SH	DEFINED	01	0
CATHAY PAC AIRWAYS-SPONS ADR	COM	148906308	2	240	SH	DEFINED	01	0
CATERPILLAR INC	COM	149123101	207754	1950385	SH	DEFINED	01	0
CATERPILLAR INC	COM	149123101	2281	21414	SH	DEFINED	01	0
CATERPILLAR INC	COM	149123101	2194	20908	SH	DEFINED	01	1
CATHAY GENERAL BANCORP	COM	149150104	6539	369431	SH	DEFINED	01	0
CATO CORP-CLASS A	COM	149205106	5701	206314	SH	DEFINED	01	0
CAVCO INDUSTRIES INC	COM	149568107	12940	277778	SH	DEFINED	01	0

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CAVIUM INC	COM	14964U108	6162	199166	SH	DEFINED	01	0
CBEYOND INC	COM	149847105	8947	1118199	SH	DEFINED	01	0
CEDAR REALTY TRUST INC	COM	150602209	1568	306061	SH	DEFINED	01	0
CEDAR REALTY TRUST INC	COM	150602209	6	1100	SH	DEFINED	01	1



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CEDAR REALTY TR INC NEW	PRF	150602308	10	400	SH	DEFINED	01	1
CELADON GROUP INC	COM	150838100	49	3176	SH	DEFINED	01	0
CELANESE CORP-SERIES A	COM	150870103	351979	7621830	SH	DEFINED	01	0
CELANESE CORP-SERIES A	COM	150870103	20	427	SH	DEFINED	01	0
CELANESE CORP-SERIES A	COM	150870103	30	658	SH	DEFINED	01	1
CELL THERAPEUTICS INC	COM	150934602	19	14813	SH	DEFINED	01	0
CELESIO AG-UNSPONSORED ADR	COM	15100H109	8	2127	SH	DEFINED	01	0
CELESIO AG-UNSPONSORED ADR	COM	15100H109	4	1140	SH	DEFINED	01	1
CELESTICA INC	COM	15101Q108	25528	2667518	SH	DEFINED	01	0
CELGENE CORP	COM	151020104	306492	3953702	SH	DEFINED	01	0
CELGENE CORP	COM	151020104	2514	32441	SH	DEFINED	01	0
CELGENE CORP	COM	151020104	30	391	SH	DEFINED	01	1
CELGENE CORP	COM	151020104	150	2039	SH	DEFINED	01	1
CELGENE CORP-CVR	WT	151020112	4	1820	SH	DEFINED	01	0
CELLDEX THERAPEUTICS INC	COM	15117B103	1841	361482	SH	DEFINED	01	0
CEMENTOS PACASMAYO SAA - ADR	COM	15126Q109	9200	800000	SH	DEFINED	01	1
CEMEX SAB-SPONS ADR PART CER	COM	151290889	11499	1481808	SH	DEFINED	01	0
CEMEX SAB-SPONS ADR PART CER	COM	151290889	17	2190	SH	DEFINED	01	1
CEMEX SAB DE CV	CONV BND	151290AV5	7116	7570000	PRN	DEFINED	01	0
CEMEX SAB DE CV	CONV BND	151290BB8	3205	3400000	PRN	DEFINED	01	0
CEMEX SAB DE CV	CONV BND	151290BC6	22480	23850000	PRN	DEFINED	01	0
CEMPRA INC	COM	15130J109	2	255	SH	DEFINED	01	0
CENTENE CORP	COM	15135B101	54618	1115273	SH	DEFINED	01	0
CENOVUS ENERGY INC	COM	15135U109	239	6612	SH	DEFINED	01	0
CENOVUS ENERGY INC	COM	15135U109	5	150	SH	DEFINED	01	1
CENTER BANCORP INC	COM	151408101	7	739	SH	DEFINED	01	0
CENTERPOINT ENERGY INC	COM	15189T107	35927	1822010	SH	DEFINED	01	0
CENTERPOINT ENERGY INC	COM	15189T107	266	13479	SH	DEFINED	01	0
CENTERPOINT ENERGY INC	COM	15189T107	36	1823	SH	DEFINED	01	1
CENTERSTATE BANKS INC	COM	15201P109	5522	676873	SH	DEFINED	01	0
CENTRAIS ELEC BRAS-ADR PREF	COM	15234Q108	1289	100253	SH	DEFINED	01	0
CENTRAIS ELETRICAS BR-SP ADR	COM	15234Q207	16167	1727250	SH	DEFINED	01	0
CENTRAL EURO DISTRIBUTION CP	COM	153435102	101	19700	SH	DEFINED	01	0
CENTRAL EUROPEAN DISTRIBUTION	CONV BND	153435AA0	3748	4240000	PRN	DEFINED	01	0
CENTRAL EUROPE & RUSSIA	COM	153436100	26	745	SH	DEFINED	01	1
CENTRAL FUND OF CANADA	COM	153501101	122	5545	SH	DEFINED	01	1
CENTRAL GARDEN & PET CO	COM	153527106	3	330	SH	DEFINED	01	0
CENTRAL GARDEN AND PET CO-A	COM	153527205	2044	212232	SH	DEFINED	01	0
CENTRAL GOLDTRUST	COM	153546106	54	850	SH	DEFINED	01	1
CENTRAL JAPAN RAI-UNSPON ADR	COM	153766100	52	6304	SH	DEFINED	01	0
CENTRAL PACIFIC FINANCIAL CO	COM	154760409	38	2949	SH	DEFINED	01	0
CENTRAL VERMONT PUBLIC SERV	COM	155771108	2572	73082	SH	DEFINED	01	0
CENTRICA PLC-SP ADR	COM	15639K300	114	5651	SH	DEFINED	01	0
CENTURY ALUMINUM COMPANY	COM	156431108	2478	278965	SH	DEFINED	01	0
CENTURY BANCORP INC -CL A	COM	156432106	27	981	SH	DEFINED	01	0
CENTURYLINK INC	COM	156700106	201522	5213975	SH	DEFINED	01	0
CENTURYLINK INC	COM	156700106	757	19589	SH	DEFINED	01	0
CENTURYLINK INC	COM	156700106	827	21425	SH	DEFINED	01	1
CENTURYLINK INC	COM	156700106	396	10237	SH	DEFINED	01	1
CEPHEID INC	COM	15670R107	10221	244330	SH	DEFINED	01	0
CENVEO INC	COM	15670S105	8918	2638635	SH	DEFINED	01	0
CERADYNE INC	COM	156710105	26336	808914	SH	DEFINED	01	0
CENVEO CORP	CONV BND	15671BAH4	212	200000	PRN	DEFINED	01	0
CERES INC	COM	156773103	6	350	SH	DEFINED	01	0
CERNER CORP	COM	156782104	73235	961591	SH	DEFINED	01	0
CERNER CORP	COM	156782104	372	4884	SH	DEFINED	01	0
CERUS CORP	COM	157085101	13	3294	SH	DEFINED	01	0
CEVA INC	COM	157210105	2662	117217	SH	DEFINED	01	0
CHANGYOU.COM LTD-ADR	COM	15911M107	0	10	SH	DEFINED	01	0
CHAODA MODERN-UNSPON ADR	COM	15941T106	5	770	SH	DEFINED	01	0
CHARLES RIVER LABORATORIES	COM	159864107	13970	387145	SH	DEFINED	01	0
CHARMING SHOPPES	COM	161133103	77	12989	SH	DEFINED	01	0

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CHARMING SHOPPES INC	CONV BND	161133AE3	5152	5460000	PRN	DEFINED	01	0
CHART INDUSTRIES INC	COM	16115Q308	18944	258320	SH	DEFINED	01	0
CHARTER COMMUNICATION-A	COM	16117M305	311	4905	SH	DEFINED	01	0
CHARTER FINANCIAL CORP	COM	16122M100	4	415	SH	DEFINED	01	0
CHASE CORP	COM	16150R104	6	391	SH	DEFINED	01	0
CHATHAM LODGING TRUST	COM	16208T102	21	1595	SH	DEFINED	01	0
CHECKPOINT SYSTEMS INC	COM	162825103	2265	200685	SH	DEFINED	01	0
CHEESECAKE FACTORY INC/THE	COM	163072101	4780	162655	SH	DEFINED	01	0
CHEFS' WAREHOUSE INC/THE	COM	163086101	643	27755	SH	DEFINED	01	0
CHELSEA THERAPEUTICS INTERNA	COM	163428105	1706	666686	SH	DEFINED	01	0
CHELSEA THERAPEUTICS INTERNA	COM	163428105	5	2000	SH	DEFINED	01	1
CHEMED CORP	COM	16359R103	9141	145827	SH	DEFINED	01	0
CHEMICAL FINANCIAL CORP	COM	163731102	13454	574030	SH	DEFINED	01	0
CHEMOCENTRYX INC	COM	16383L106	3	315	SH	DEFINED	01	0
CHEMTRAK INC NEW	COM	163878101	0	17	SH	DEFINED	01	1
CHEMTURA CORP	COM	163893209	15306	901412	SH	DEFINED	01	0
CHENIERE ENERGY INC	COM	16411R208	5384	359370	SH	DEFINED	01	0
CHENIERE ENERGY INC	CONV BND	16411RAE9	189	190000	PRN	DEFINED	01	0
CHEROKEE INC	COM	16444H102	7	640	SH	DEFINED	01	0
CHESAPEAKE ENERGY CORP	COM	165167107	49797	2149257	SH	DEFINED	01	0
CHESAPEAKE ENERGY CORP	COM	165167107	485	20943	SH	DEFINED	01	0
CHESAPEAKE ENERGY CORP	COM	165167107	213	9203	SH	DEFINED	01	1
CHESAPEAKE ENERGY CORP	CONV PRF	165167784	15059	14800	SH	DEFINED	01	0
CHESAPEAKE ENERGY CORP	CONV PRF	165167826	6437	78500	SH	DEFINED	01	0
CHESAPEAKE ENERGY CORP	CONV BND	165167BW6	2752	2790000	PRN	DEFINED	01	0
CHESAPEAKE ENERGY CORP	CONV BND	165167CB1	404	500000	PRN	DEFINED	01	0
CHESAPEAKE LODGING TRUST	COM	165240102	22259	1238686	SH	DEFINED	01	0
CHESAPEAKE UTILITIES CORP	COM	165303108	407	9900	SH	DEFINED	01	0
CHEUNG KONG HLDGS-UNSPON ADR	COM	166744201	78	6100	SH	DEFINED	01	0
CHEVRON CORP	COM	166764100	1208024	11264832	SH	DEFINED	01	0
CHEVRON CORP	COM	166764100	6823	63621	SH	DEFINED	01	0
CHEVRON CORP	COM	166764100	43404	405043	SH	DEFINED	01	1
CHEVRON CORP	COM	166764100	4944	46216	SH	DEFINED	01	1
CHICAGO BRIDGE & IRON-NY SHR	COM	167250109	97071	2247522	SH	DEFINED	01	0
CHICAGO BRIDGE & IRON-NY SHR	COM	167250109	10706	247873	SH	DEFINED	01	1
CHICAGO BRIDGE & IRON-NY SHR	COM	167250109	9	200	SH	DEFINED	01	1
CHICO'S FAS INC	COM	168615102	7138	472707	SH	DEFINED	01	0
CHILDREN'S PLACE	COM	168905107	20054	388088	SH	DEFINED	01	0
CHILDREN'S PLACE	COM	168905107	5	100	SH	DEFINED	01	1
CHINA OILFIELD SERVICES-ADR	COM	168909109	5	157	SH	DEFINED	01	0

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CHINA BCT PHARMACY GROUP INC	COM	16890M100	3	1731	SH	DEFINED	01	1
CHINA NEW BORUN CORP-ADR	COM	16890T105	0	30	SH	DEFINED	01	0
CHINA CONSTRUCT-UNSPON ADR	COM	168919108	84	5454	SH	DEFINED	01	0
CHIMERA INVESTMENT CORP	COM	16934Q109	93	31775	SH	DEFINED	01	0
CHIMERA INVESTMENT CORP	COM	16934Q109	1764	625363	SH	DEFINED	01	1
CHIMERA INVESTMENT CORP	COM	16934Q109	54	19200	SH	DEFINED	01	1
CHINA FINANCE ONLINE CO-ADR	COM	169379104	0	20	SH	DEFINED	01	0
CHINA EASTERN AIRLINES-ADS	COM	16937R104	0	30	SH	DEFINED	01	0
CHINA DIGITAL TV HOLDING-ADR	COM	16938G107	0	10	SH	DEFINED	01	0
CHINA GRENTech CORP LTD-ADR	COM	16938P107	0	10	SH	DEFINED	01	0
CHINA LIFE INSURANCE CO-ADR	COM	16939P106	100	2581	SH	DEFINED	01	0
CHINA SOUTHERN AIR-SPONS ADR	COM	169409109	10	420	SH	DEFINED	01	0

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CHINA RESOURCES ENTER-SP ADR	COM	16940R109	2	270	SH	DEFINED	01	0
CHINA NORTH EAST	COM	16941G102	1	300	SH	DEFINED	01	1
CHINA MOBILE LTD-SPON ADR	COM	16941M109	11526	209276	SH	DEFINED	01	0
CHINA MOBILE LTD-SPON ADR	COM	16941M109	4128	74957	SH	DEFINED	01	0
CHINA MOBILE LTD-SPON ADR	COM	16941M109	154	2804	SH	DEFINED	01	1
CHINA MOBILE LTD-SPON ADR	COM	16941M109	34	617	SH	DEFINED	01	1
CHINA PETROLEUM & CHEM-ADR	COM	16941R108	164	1505	SH	DEFINED	01	0
CHINA TELECOM CORP LTD-ADR	COM	169426103	78	1416	SH	DEFINED	01	0
CHINA SHENHUA-UNSPON ADR	COM	16942A302	40	939	SH	DEFINED	01	0
CHINA SUNERGY CO LTD-ADR	COM	16942X302	0	6	SH	DEFINED	01	0
CHINA NEPSTAR CHAIN DRUG-ADR	COM	16943C109	0	20	SH	DEFINED	01	0
CHINA RESOURCES-UNSPON ADR	COM	16943S104	1	50	SH	DEFINED	01	0
CHINA GREEN AGRICULTURE	COM	16943W105	7	1740	SH	DEFINED	01	1
CHINAEDU CORP-ADR	COM	16945L107	2	240	SH	DEFINED	01	0
CHINA UNICOM HONG KONG-ADR	COM	16945R104	106	6292	SH	DEFINED	01	0
CHINDEX INTERNATIONAL INC	COM	169467107	7	694	SH	DEFINED	01	0
CHINA VALVES TECHNOLOGY INC	COM	169476207	142	62461	SH	DEFINED	01	0
CHINA RAILWAY CONS-UNSPN ADR	COM	16947L105	31	4915	SH	DEFINED	01	0
CHINA MEDICAL TECH-SPON ADR	COM	169483104	0	20	SH	DEFINED	01	0
CHINA NATIONAL MAT-UNSP ADR	COM	16948E100	0	20	SH	DEFINED	01	0
CHINA STATE CONS-UNSP ADR	COM	16948H103	5	100	SH	DEFINED	01	0
CHINA WI MAX	COM	16948L104	0	53000	SH	DEFINED	01	1
CHINA REAL ESTATE INFORM-ADR	COM	16948Q103	0	20	SH	DEFINED	01	0
CHINA NUOKANG BIO-PH-SP ADR	COM	16949B113	5332	1661365	SH	DEFINED	01	0
CHINA LODGING GROUP-SPON ADS	COM	16949N109	416	35567	SH	DEFINED	01	0
CHINA LODGING GROUP-SPON ADS	COM	16949N109	805	68800	SH	DEFINED	01	1
CHINA MERCHANTS-UNSPON ADR	COM	1694EN103	23	690	SH	DEFINED	01	0
CHINACACHE INTERNAT-SPON ADR	COM	16950M107	1	220	SH	DEFINED	01	0
CHINA MERCHANTS BANK-UNS ADR	COM	16950T102	32	3157	SH	DEFINED	01	0
CHINA XINIYA FASHIO-SPON ADR	COM	16950W105	0	30	SH	DEFINED	01	0
CHINA MING YANG WIND POW-ADS	COM	16951C108	0	20	SH	DEFINED	01	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	324858	777171	SH	DEFINED	01	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	1678	4014	SH	DEFINED	01	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	28917	69160	SH	DEFINED	01	1
CHIPOTLE MEXICAN GRILL INC	COM	169656105	72	173	SH	DEFINED	01	1
CHOICE HOTELS INTL INC	COM	169905106	173	4602	SH	DEFINED	01	0
CHIQUITA BRANDS INTL	COM	170032809	10880	1238046	SH	DEFINED	01	0
CHIQUITA BRANDS INTERNATIONAL	CONV BND	170032AT3	215	230000	PRN	DEFINED	01	0
CHORUS LTD-ADR	COM	17040V107	22	1450	SH	DEFINED	01	0
CHRISTOPHER & BANKS CORP	COM	171046105	333	179003	SH	DEFINED	01	0
CHUBB CORP	COM	171232101	79057	1143805	SH	DEFINED	01	0
CHUBB CORP	COM	171232101	592	8571	SH	DEFINED	01	0
CHUBB CORP	COM	171232101	139	2005	SH	DEFINED	01	1
CHUNGHWA TELECOM LTD-ADR	COM	17133Q502	80	2598	SH	DEFINED	01	0
CHUNGHWA TELECOM LTD-ADR	COM	17133Q502	1377	44818	SH	DEFINED	01	1
CHUNGHWA TELECOM LTD-ADR	COM	17133Q502	7	223	SH	DEFINED	01	1
CHURCH & DWIGHT CO INC	COM	171340102	37542	763218	SH	DEFINED	01	0
CHURCH & DWIGHT CO INC	COM	171340102	15	301	SH	DEFINED	01	1
CHURCHILL DOWNS INC	COM	171484108	44	788	SH	DEFINED	01	0
CIBER INC	COM	17163B102	1529	360490	SH	DEFINED	01	0
CIELO SA-SPONSORED ADR	COM	171778202	64	1907	SH	DEFINED	01	0
CIENA CORP	COM	171779309	24646	1522295	SH	DEFINED	01	0
CIENA CORP	COM	171779309	2	100	SH	DEFINED	01	1
CIENA CORP	CONV BND	171779AE1	571	650000	PRN	DEFINED	01	0
CIENA CORP	CONV BND	171779AG6	13063	11580000	PRN	DEFINED	01	0
CIMAREX ENERGY CO	COM	171798101	61643	816753	SH	DEFINED	01	0
CIMAREX ENERGY CO	COM	171798101	4	50	SH	DEFINED	01	1
CINCINNATI BELL INC	COM	171871106	3982	990603	SH	DEFINED	01	0
CINCINNATI FINANCIAL CORP	COM	172062101	4526	130765	SH	DEFINED	01	0
CINCINNATI FINANCIAL CORP	COM	172062101	177	5137	SH	DEFINED	01	0
CINCINNATI FINANCIAL CORP	COM	172062101	2122	61849	SH	DEFINED	01	1
CINEMARK HOLDINGS INC	COM	17243V102	37813	1722716	SH	DEFINED	01	0

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CINEMARK HOLDINGS INC	COM	17243V102	22	1000	SH	DEFINED	01	1
CIRCUIT CITY STORES INC	COM	172737108	0	1360	SH	DEFINED	01	0
CIRCOR INTERNATIONAL INC	COM	17273K109	11317	340171	SH	DEFINED	01	0
CIRRUS LOGIC INC	COM	172755100	29456	1237628	SH	DEFINED	01	0
CISCO SYSTEMS INC	COM	17275R102	663349	31364004	SH	DEFINED	01	0
CISCO SYSTEMS INC	COM	17275R102	3699	174918	SH	DEFINED	01	0
CISCO SYSTEMS INC	COM	17275R102	3803	179800	SH	DEFINED	01	1
CISCO SYSTEMS INC	COM	17275R102	945	44643	SH	DEFINED	01	1
CITADEL BROADCASTING CORP	COM	17285T106	0	1061	SH	DEFINED	01	0
CITADEL BROADCASTING CORP	COM	17285T106	0	351	SH	DEFINED	01	1
CINTAS CORP	COM	172908105	1593	40703	SH	DEFINED	01	0
CINTAS CORP	COM	172908105	137	3491	SH	DEFINED	01	0
CITIZENS & NORTHERN CORP	COM	172922106	33	1625	SH	DEFINED	01	0
CITIGROUP INC	CONV PRF	172967416	52609	509581	SH	DEFINED	01	0
CITIGROUP INC	COM	172967424	473992	12968185	SH	DEFINED	01	0
CITIGROUP INC	COM	172967424	7069	193410	SH	DEFINED	01	0
CITIGROUP INC	COM	172967424	3809	104205	SH	DEFINED	01	0
CITIGROUP INC	COM	172967424	147799	4045821	SH	DEFINED	01	1
CITIGROUP INC	COM	172967424	287	7840	SH	DEFINED	01	1
CITIC PACIFIC LTD-SPONS ADR	COM	17304K102	6	695	SH	DEFINED	01	0
CITIGROUP CAPITAL X	PRF	173064205	10	401	SH	DEFINED	01	1
CITIGROUP CAP IX	PRF	173066200	13	534	SH	DEFINED	01	1
CITIGROUP CAPITAL TR IX	PRF	173066200	11	450	SH	DEFINED	01	1
CITI TRENDS INC	COM	17306X102	11	1035	SH	DEFINED	01	0
CITIGROUP CAPITAL XIII	PRF	173080201	108422	3986115	SH	DEFINED	01	0
CITIGROUP CAPITAL XIV	PRF	17309E200	10	400	SH	DEFINED	01	1
CITIGROUP CAPITAL XII	PRF	17315D204	10	400	SH	DEFINED	01	1
CITIZENS REPUBLIC BANCORP IN	COM	174420307	29	1881	SH	DEFINED	01	0
CITIZENS INC	COM	174740100	24	2397	SH	DEFINED	01	0
CITRIX SYSTEMS INC	COM	177376100	108858	1379525	SH	DEFINED	01	0
CITRIX SYSTEMS INC	COM	177376100	485	6155	SH	DEFINED	01	0
CITRIX SYSTEMS INC	COM	177376100	158	2000	SH	DEFINED	01	1

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CITRIX SYSTEMS INC	COM	177376100	20	250	SH	DEFINED	01	1
CITY DEVELOPMENTS-SPONS ADR	COM	177797305	5	500	SH	DEFINED	01	0
CITY HOLDING CO	COM	177835105	2562	73794	SH	DEFINED	01	0
CITY NATIONAL CORP	COM	178566105	111343	2122008	SH	DEFINED	01	0
CLARCOR INC	COM	179895107	7348	149684	SH	DEFINED	01	0
CLAYMORE EXCHANGE	COM	18383M100	39	979	SH	DEFINED	01	1
CLAYMORE EXCHANGE	COM	18383M209	169	4843	SH	DEFINED	01	1
CLAYMORE EXCHANGE	COM	18383M308	12	670	SH	DEFINED	01	1
CLAYMORE ETF TR GUGG	COM	18383M423	91	3500	SH	DEFINED	01	1
CLAYMORE ETF TR GUGG	COM	18383M449	527	20454	SH	DEFINED	01	1
CLAYMORE ETF TR GUGG	COM	18383M456	532	20874	SH	DEFINED	01	1
CLAYMORE EXCHANGE	COM	18383M506	21	976	SH	DEFINED	01	1
CLAYMORE EXCHANGE	COM	18383M563	22	1000	SH	DEFINED	01	1
CLAYMORE EXCHANGE	COM	18383M571	812	39845	SH	DEFINED	01	1
CLAYMORE EXCHANGE	COM	18383M860	7	500	SH	DEFINED	01	1
CLAYMORE EXCHANGE	COM	18383M878	1073	38285	SH	DEFINED	01	1
CLAYMORE EXCHANGE	COM	18383Q507	89	4201	SH	DEFINED	01	1
CLAYMORE EXCHANGE TRADED	COM	18383Q796	4	225	SH	DEFINED	01	1
CLAYMORE EXCHANGE TRADED	COM	18383Q838	2144	99982	SH	DEFINED	01	1
CLAYMORE EXCHANGE TRADED	COM	18383Q879	8	409	SH	DEFINED	01	1

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CLAYMORE SECS DEFINED	COM	18385T418	21	3012	SH	DEFINED	01	1
CLAYMORE SECS DEFINED	COM	18385T459	107	11873	SH	DEFINED	01	1
CLAYMORE SECS DEFINED	COM	18385T491	20	3295	SH	DEFINED	01	1
CLAYMORE SECS DEFINED	COM	18386B457	107	15142	SH	DEFINED	01	1
CLAYMORE SECS DEFINED	COM	18386F656	146	14843	SH	DEFINED	01	1
CLAYMORE SECS DEFINED	COM	18386G779	19	2579	SH	DEFINED	01	1
CLAYMORE SECS DEFINED	COM	18386H413	76	9585	SH	DEFINED	01	1
CLAYMORE SECS DEFINED	COM	18386V297	52	4463	SH	DEFINED	01	1
CLAYMORE SECS DEFINED	COM	18387L371	104	9261	SH	DEFINED	01	1
CLAYMORE SECS DEFINED	COM	18387M676	38	56	SH	DEFINED	01	1
CLAYMORE SECS DEFINED	COM	18387Q214	28	2951	SH	DEFINED	01	1
CLAYMORE SECS DEFINED	COM	18387Q396	34	2672	SH	DEFINED	01	1
CLAYMORE SECS DEFINED	COM	18387R121	10	1000	SH	DEFINED	01	1
CLAYMORE SECURITIES 705	COM	18387R238	9	14	SH	DEFINED	01	1
CLEAN HARBORS INC	COM	184496107	25518	378997	SH	DEFINED	01	0
CLEAN HARBORS INC	COM	184496107	26	393	SH	DEFINED	01	0
CLEAN HARBORS INC	COM	184496107	44	650	SH	DEFINED	01	1
CLEAN ENERGY FUELS CORP	COM	184499101	457	21466	SH	DEFINED	01	0
CLEAR CHANNEL OUTDOOR-CL A	COM	18451C109	41	5171	SH	DEFINED	01	0
CLEARBRIDGE ENERGY MLP	COM	184692101	118	5008	SH	DEFINED	01	1
CLEARWIRE CORP-CLASS A	COM	18538Q105	28	12248	SH	DEFINED	01	0
CLEARWATER PAPER CORP	COM	18538R103	5765	173573	SH	DEFINED	01	0
CLEVELAND BIOLABS INC	COM	185860103	4	1932	SH	DEFINED	01	0
CLICKS GROUP LTD-UNSP ADR	COM	18682W106	4	190	SH	DEFINED	01	0
CLIFFS NATURAL RESOURCES INC	COM	18683K101	104435	1507862	SH	DEFINED	01	0
CLIFFS NATURAL RESOURCES INC	COM	18683K101	361	5222	SH	DEFINED	01	0
CLIFFS NATURAL RESOURCES INC	COM	18683K101	198	2855	SH	DEFINED	01	1
CLIFTON SAVINGS BANCORP INC	COM	18712Q103	5656	542373	SH	DEFINED	01	0
CLOROX COMPANY	COM	189054109	29499	429057	SH	DEFINED	01	0
CLOROX COMPANY	COM	189054109	282	4095	SH	DEFINED	01	0
CLOROX COMPANY	COM	189054109	221	3216	SH	DEFINED	01	1
CLOUD PEAK ENERGY INC	COM	18911Q102	19778	1241464	SH	DEFINED	01	0
CLOUD PEAK ENERGY INC	COM	18911Q102	7	450	SH	DEFINED	01	1
CLOUGH GLOBAL EQUITY *	COM	18914C100	3	198	SH	DEFINED	01	1
CLOUGH GLOBAL *	COM	18914E106	9	767	SH	DEFINED	01	1
CLOVIS ONCOLOGY INC	COM	189464100	17	654	SH	DEFINED	01	0
CLP HOLDINGS LTD-SPONS ADR	COM	18946Q101	66	7713	SH	DEFINED	01	0
COACH INC	COM	189754104	179362	2320835	SH	DEFINED	01	0
COACH INC	COM	189754104	704	9110	SH	DEFINED	01	0
COACH INC	COM	189754104	196	2531	SH	DEFINED	01	1
CNINSURE INC-ADR	COM	18976M103	4	700	SH	DEFINED	01	0
COBALT INTERNATIONAL ENERGY	COM	19075F106	10883	362394	SH	DEFINED	01	0
COBIZ FINANCIAL INC	COM	190897108	16	2238	SH	DEFINED	01	0
COBHAM PLC-UNSPON ADR	COM	19089R104	3	407	SH	DEFINED	01	0
COCA-COLA AMATIL LTD-SP ADR	COM	191085208	33	1233	SH	DEFINED	01	0
COCA-COLA BOTTLING CO CONSOL	COM	191098102	25	395	SH	DEFINED	01	0
COCA-COLA CO/THE	COM	191216100	237779	3211136	SH	DEFINED	01	0
COCA-COLA CO/THE	COM	191216100	5297	71567	SH	DEFINED	01	0
COCA-COLA CO/THE	COM	191216100	69578	940465	SH	DEFINED	01	1
COCA-COLA CO/THE	COM	191216100	5706	76392	SH	DEFINED	01	1
COCA-COLA ENTERPRISES	COM	19122T109	140387	4908604	SH	DEFINED	01	0
COCA-COLA ENTERPRISES	COM	19122T109	291	10188	SH	DEFINED	01	0
COCA-COLA FEMSA SAB-SP ADR	COM	191241108	1	10	SH	DEFINED	01	0
COCA COLA HELLENIC BTLNG-ADR	COM	1912EP104	27	1362	SH	DEFINED	01	0
COCHLEAR LTD-UNSPON ADR	COM	191459205	5	170	SH	DEFINED	01	0
CODEXIS INC	COM	192005106	10	2750	SH	DEFINED	01	0
COEUR D'ALENE MINES CORP	COM	192108504	1675	70548	SH	DEFINED	01	0
COEUR D'ALENE MINES CORP	COM	192108504	5	200	SH	DEFINED	01	1
COGDELL SPENCER INC	COM	19238U107	17	3974	SH	DEFINED	01	0
COGENT COMMUNICATIONS GROUP	COM	19239V302	90	4710	SH	DEFINED	01	0
COGNEX CORP	COM	192422103	33397	788375	SH	DEFINED	01	0
COGNIZANT TECH SOLUTIONS-A	COM	192446102	465543	6049980	SH	DEFINED	01	0

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COGNIZANT TECH SOLUTIONS-A	COM	192446102	2973	38644	SH	DEFINED	01	0
COGNIZANT TECH SOLUTIONS-A	COM	192446102	59	764	SH	DEFINED	01	1
COHERENT INC	COM	192479103	21579	369958	SH	DEFINED	01	0
COHEN & STEERS INC	COM	19247A100	45	1385	SH	DEFINED	01	0
COHEN & STEERS QUALITY	COM	19247L106	193	19610	SH	DEFINED	01	1
COHEN & STEERS REIT & *	COM	19247X100	46	2834	SH	DEFINED	01	1
COHEN & STEERS	COM	19248A109	140	7959	SH	DEFINED	01	1
COHEN & STEERS DIVIDEND*	COM	19248G106	3	219	SH	DEFINED	01	1
COHEN & STEERS GLOBAL *	COM	19248M103	24	2200	SH	DEFINED	01	1
COHEN & STEERS *	COM	19248P106	8	606	SH	DEFINED	01	1
COHEN & STEERS SELECT *	COM	19248Y107	30	1213	SH	DEFINED	01	1
COHU INC	COM	192576106	1639	144088	SH	DEFINED	01	0
COINSTAR INC	COM	19259P300	11561	181907	SH	DEFINED	01	0
COINSTAR INC	COM	19259P300	7106	111831	SH	DEFINED	01	1
COINSTAR INC	CONV BND	19259PAF9	3120	1850000	PRN	DEFINED	01	0
COLDWATER CREEK INC	COM	193068103	1058	912869	SH	DEFINED	01	0
KENNETH COLE PRODUCTIONS-A	COM	193294105	19	1183	SH	DEFINED	01	0
COLEMAN CABLE INC	COM	193459302	5	511	SH	DEFINED	01	0
COLEMAN CABLE INC	COM	193459302	2	196	SH	DEFINED	01	1
COLFAX CORP	COM	194014106	11635	330150	SH	DEFINED	01	0
COLFAX CORP	COM	194014106	3	82	SH	DEFINED	01	1
COLGATE-PALMOLIVE CO	COM	194162103	42150	431041	SH	DEFINED	01	0
COLGATE-PALMOLIVE CO	COM	194162103	1482	15161	SH	DEFINED	01	0
COLGATE-PALMOLIVE CO	COM	194162103	100690	1030153	SH	DEFINED	01	1

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COLGATE-PALMOLIVE CO	COM	194162103	1251	12840	SH	DEFINED	01	1
COLLECTIVE BRANDS INC	COM	19421W100	21159	1076265	SH	DEFINED	01	0
COLONIAL BANCGROUP INC	COM	195493309	0	250	SH	DEFINED	01	1
COLONIAL PROPERTIES TRUST	COM	195872106	12654	582334	SH	DEFINED	01	0
COLONY FINANCIAL INC	COM	19624R106	2196	134031	SH	DEFINED	01	0
COLONY FINANCIAL INC	COM	19624R106	33	2000	SH	DEFINED	01	1
COLORADO GOLDFIELDS INC	COM	19647Y302	0	1300	SH	DEFINED	01	1
COLUMBIA BANKING SYSTEM INC	COM	197236102	39607	1738615	SH	DEFINED	01	0
COLUMBIA CONCENTRATED L/CAP	COM	19761R109	1548	50022	SH	DEFINED	01	0
COLUMBIA GROWTH EQUITY STRAT	COM	19761R307	0	10	SH	DEFINED	01	0
COLUMBIA LARGE-CAP GROWTH EQ	COM	19761R406	5529	175010	SH	DEFINED	01	0
COLUMBIA INTERMEDIATE MUNI B	COM	19761R703	3031	50010	SH	DEFINED	01	0
COLUMBIA CORE BOND STRATEGY	COM	19761R802	2616	50010	SH	DEFINED	01	0
COLUMBIA LABORATORIES INC	COM	197779101	3	4483	SH	DEFINED	01	0
COLUMBIA SPORTSWEAR CO	COM	198516106	51	1082	SH	DEFINED	01	0
COLUMBUS MCKINNON CORP/NY	COM	199333105	19	1187	SH	DEFINED	01	0
COMFORT SYSTEMS USA INC	COM	199908104	15008	1375788	SH	DEFINED	01	0
COMCAST CORP-CLASS A	COM	20030N101	277350	9241860	SH	DEFINED	01	0
COMCAST CORP-CLASS A	COM	20030N101	2607	86888	SH	DEFINED	01	0
COMCAST CORP-CLASS A	COM	20030N101	115	3824	SH	DEFINED	01	1
COMCAST CORP-CLASS A	COM	20030N101	78	2601	SH	DEFINED	01	1
COMCAST CORP-SPECIAL CL A	COM	20030N200	16873	571798	SH	DEFINED	01	0
COMCAST CORP-SPECIAL CL A	COM	20030N200	37	1260	SH	DEFINED	01	1
COMDISCO HOLDING CO-RTS	WT	200334118	0	926	SH	DEFINED	01	0
COMERICA INC	COM	200340107	97832	3023021	SH	DEFINED	01	0
COMERICA INC	COM	200340107	202	6246	SH	DEFINED	01	0
COMMERCE BANCSHARES INC	COM	200525103	9572	236192	SH	DEFINED	01	0
COMMERCIAL INTL BANK-ADR	COM	201712304	3	890	SH	DEFINED	01	0

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COMMERCIAL METALS CO	COM	201723103	4724	318734	SH	DEFINED	01	0
COMMERCIAL METALS CO	COM	201723103	2	137	SH	DEFINED	01	1
COMMERZBANK AG-SPONS ADR	COM	202597308	21	8181	SH	DEFINED	01	0
COMMERCIAL VEHICLE GROUP INC	COM	202608105	32	2659	SH	DEFINED	01	0
COMMONWEALTH BK AUS-SP ADR	COM	202712600	248	4658	SH	DEFINED	01	0
COMMONWEALTH REIT	COM	203233101	931	50012	SH	DEFINED	01	0
COMMUNITY BANK SYSTEM INC	COM	203607106	35176	1222192	SH	DEFINED	01	0
COMMUNITY HEALTH SYSTEMS INC	COM	203668108	5835	262347	SH	DEFINED	01	0
COMMUNICATIONS SYSTEMS INC	COM	203900105	5	406	SH	DEFINED	01	0
COMMUNITY TRUST BANCORP INC	COM	204149108	12171	379472	SH	DEFINED	01	0
COMMVAULT SYSTEMS INC	COM	204166102	28311	570275	SH	DEFINED	01	0
COMMVAULT SYSTEMS INC	COM	204166102	26	521	SH	DEFINED	01	0
CIE FINANCIERE RICH-UNSP ADR	COM	204319107	120711	19406767	SH	DEFINED	01	0
CIE GEN GEOPHYSIQUE-SP ADR	COM	204386106	86	2893	SH	DEFINED	01	0
CEMIG SA -SPONS ADR	COM	204409601	17	710	SH	DEFINED	01	0
CEMIG SA -SPONS ADR	COM	204409601	2826	118843	SH	DEFINED	01	0
CEMIG SA -SPONS ADR	COM	204409601	14924	627601	SH	DEFINED	01	1
CIA ENERGETICA DE-SPON ADR	COM	204409882	6	270	SH	DEFINED	01	0
CIA BRASILEIRA DE DIS-SP PRF	COM	20440T201	109	2295	SH	DEFINED	01	0
CIA SIDERURGICA NACL-SP ADR	COM	20440W105	167	17667	SH	DEFINED	01	0
CIA SIDERURGICA NACL-SP ADR	COM	20440W105	3553	375600	SH	DEFINED	01	1
CIA SANEAMENTO BASICO DE-ADR	COM	20441A102	36	470	SH	DEFINED	01	0
CIA SANEAMENTO BASICO DE-ADR	COM	20441A102	2	25	SH	DEFINED	01	1
CIA PARANAENSE ENER-SP ADR P	COM	20441B407	4	150	SH	DEFINED	01	0
CIA DE TRANSMISSAO DE EN-ADR	COM	20441Q206	4	110	SH	DEFINED	01	0
COMPANHIA DE BEBIDAS-ADR	COM	20441W104	59	1695	SH	DEFINED	01	0
COMPANHIA DE BEBIDAS-PRF ADR	COM	20441W203	11121	269126	SH	DEFINED	01	0
COMPANHIA DE BEBIDAS-PRF ADR	COM	20441W203	22045	533515	SH	DEFINED	01	0
COMPANHIA DE BEBIDAS-PRF ADR	COM	20441W203	95982	2323950	SH	DEFINED	01	1
COMPANHIA DE BEBIDAS-PRF ADR	COM	20441W203	34	819	SH	DEFINED	01	1
CIA DE MINAS BUENAVENTUR-ADR	COM	204448104	299	7408	SH	DEFINED	01	0
CIA DE MINAS BUENAVENTUR-ADR	COM	204448104	8591	213138	SH	DEFINED	01	0
CIA DE MINAS BUENAVENTUR-ADR	COM	204448104	1485	36896	SH	DEFINED	01	1
COMPASS GROUP PLC-ADR	COM	20449X203	83	7887	SH	DEFINED	01	0
COMPASS MINERALS INTERNATION	COM	20451N101	6940	96741	SH	DEFINED	01	0
COMPASS MINERALS INTERNATION	COM	20451N101	20	275	SH	DEFINED	01	1
COMPASS DIVERSIFIED HOLDINGS	LP	20451Q104	36	2467	SH	DEFINED	01	0
COMPASS DIVERSIFIED HOLDINGS	LP	20451Q104	18	1200	SH	DEFINED	01	1
COMPLETE GENOMICS INC	COM	20454K104	2	639	SH	DEFINED	01	0
COMPUCREDIT HOLDINGS CORP	COM	20478T107	2	350	SH	DEFINED	01	0
COMPUTER PROGRAMS & SYSTEMS	COM	205306103	3087	54625	SH	DEFINED	01	0
COMPUTER SCIENCES CORP	COM	205363104	2027	67574	SH	DEFINED	01	0
COMPUTER SCIENCES CORP	COM	205363104	147	4901	SH	DEFINED	01	0
COMPUTER SERVICES INC	COM	20539A105	1193	36296	SH	DEFINED	01	0
COMPUTER TASK GROUP INC	COM	205477102	25155	1642148	SH	DEFINED	01	0
COMPUTERSHARE LTD -SPONS ADR	COM	20557R105	23	2445	SH	DEFINED	01	0
COMPUWARE CORP	COM	205638109	12644	1375723	SH	DEFINED	01	0
COMPUWARE CORP	COM	205638109	133680	14561824	SH	DEFINED	01	1
COMPX INTERNATIONAL INC	COM	20563P101	16	1150	SH	DEFINED	01	0
COMSCORE INC	COM	20564W105	5767	269630	SH	DEFINED	01	0
COMSTOCK RESOURCES INC	COM	205768203	8650	546447	SH	DEFINED	01	0
COMSTOCK RESOURCES INC	COM	205768203	19	1200	SH	DEFINED	01	1
COMTECH TELECOMMUNICATIONS	COM	205826209	4165	127802	SH	DEFINED	01	0
COMTECH TELECOMMUNICATIONS COR	CONV BND	205826AF7	5079	4500000	PRN	DEFINED	01	0
COMVERSE TECHNOLOGY INC	COM	205862402	124	18183	SH	DEFINED	01	0
CONAGRA FOODS INC	COM	205887102	20435	778180	SH	DEFINED	01	0
CONAGRA FOODS INC	COM	205887102	343	13044	SH	DEFINED	01	0
CONAGRA FOODS INC	COM	205887102	538	20867	SH	DEFINED	01	1
CON-WAY INC	COM	205944101	51420	1576797	SH	DEFINED	01	0
CONCEPTUS INC	COM	206016107	2245	156126	SH	DEFINED	01	0
CONCHO RESOURCES INC	COM	20605P101	102437	1003514	SH	DEFINED	01	0
CONCHO RESOURCES INC	COM	20605P101	97	953	SH	DEFINED	01	0

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CONCHO RESOURCES INC	COM	20605P101	53589	524574	SH	DEFINED	01	1
CONCORD MEDICAL - SPON ADR	COM	206277105	2	600	SH	DEFINED	01	0
CONCUR TECHNOLOGIES INC	COM	206708109	22187	386630	SH	DEFINED	01	0
CONCUR TECHNOLOGIES INC	COM	206708109	11	200	SH	DEFINED	01	1
CONCUR TECHNOLOGIES INC	CONV BND	206708AA7	3057	2400000	PRN	DEFINED	01	0
CONCURRENT COMPUTER CORP	COM	206710402	0	15	SH	DEFINED	01	1
CONMED CORP	COM	207410101	37836	1266653	SH	DEFINED	01	0
CONNECTICUT WATER SVC INC	COM	207797101	22	755	SH	DEFINED	01	0
CONN'S INC	COM	208242107	31	1982	SH	DEFINED	01	0
CONOCOPHILLIPS	COM	20825C104	615923	8103185	SH	DEFINED	01	0
CONOCOPHILLIPS	COM	20825C104	3076	40471	SH	DEFINED	01	0
CONOCOPHILLIPS	COM	20825C104	46778	615319	SH	DEFINED	01	1
CONOCOPHILLIPS	COM	20825C104	1196	15741	SH	DEFINED	01	1
CONSOL ENERGY INC	COM	20854P109	105331	3088944	SH	DEFINED	01	0
CONSOL ENERGY INC	COM	20854P109	244	7169	SH	DEFINED	01	0
CONSOLIDATED COMMUNICATIONS	COM	209034107	61	3112	SH	DEFINED	01	0

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CONSOLIDATED COMMUNICATIONS	COM	209034107	16	800	SH	DEFINED	01	1
CONSOLIDATED EDISON INC	COM	209115104	24445	418438	SH	DEFINED	01	0
CONSOLIDATED EDISON INC	COM	209115104	542	9271	SH	DEFINED	01	0
CONSOLIDATED EDISON INC	COM	209115104	401	6861	SH	DEFINED	01	1
CONSOLIDATED GRAPHICS INC	COM	209341106	20115	444456	SH	DEFINED	01	0
CONS TOMOKA LAND CO-FLORIDA	COM	210226106	8	256	SH	DEFINED	01	0
CONSTANT CONTACT INC	COM	210313102	22223	746009	SH	DEFINED	01	0
CONSTANT CONTACT INC	COM	210313102	30	1012	SH	DEFINED	01	0
CONSTANT CONTACT INC	COM	210313102	131	4400	SH	DEFINED	01	1
CONSTELLATION BRANDS INC-A	COM	21036P108	2273	96389	SH	DEFINED	01	0
CONSTELLATION BRANDS INC-A	COM	21036P108	128	5442	SH	DEFINED	01	0
CONTANGO OIL & GAS	COM	21075N204	4391	74533	SH	DEFINED	01	0
CONTAX PARTICIPACOES SA-ADR	COM	21076X102	1	146	SH	DEFINED	01	0
CONTINENTAL AG-SPONS ADR	COM	210771200	36	377	SH	DEFINED	01	0
CONTANGO ORE INC	COM	21077F100	0	30	SH	DEFINED	01	0
CONTINENTAL AIRLINES INC	CONV BND	210795PU8	3479	2570000	PRN	DEFINED	01	0
CONTINENTAL AIRLINES FINANCE T	CONV PRF	210796306	263	7700	SH	DEFINED	01	0
CONTINENTAL RESOURCES INC/OK	COM	212015101	93448	1088911	SH	DEFINED	01	0
CONTINENTAL RESOURCES INC/OK	COM	212015101	70	820	SH	DEFINED	01	0
CONTINENTAL RESOURCES INC/OK	COM	212015101	9	100	SH	DEFINED	01	1
CONVERGYS CORP	COM	212485106	20999	1572959	SH	DEFINED	01	0
CONVIO INC	COM	21257W105	11	740	SH	DEFINED	01	0
COOPER COS INC/THE	COM	216648402	63066	771825	SH	DEFINED	01	0
COOPER TIRE & RUBBER	COM	216831107	15545	1021276	SH	DEFINED	01	0
COOPERATIVE BANKSHARES	COM	216844100	0	1000	SH	DEFINED	01	1
COPART INC	COM	217204106	8105	310906	SH	DEFINED	01	0
CORCEPT THERAPEUTICS INC	COM	218352102	925	235404	SH	DEFINED	01	0
CORE-MARK HOLDING CO INC	COM	218681104	37	916	SH	DEFINED	01	0
CORESITE REALTY CORP	COM	21870Q105	1213	51414	SH	DEFINED	01	0
CORELOGIC INC	COM	21871D103	15118	926256	SH	DEFINED	01	0
CORINTHIAN COLLEGES INC	COM	218868107	6189	1494688	SH	DEFINED	01	0
CORN PRODUCTS INTL INC	COM	219023108	33381	578992	SH	DEFINED	01	0
CORNERSTONE THERAPEUTICS INC	COM	21924P103	3	492	SH	DEFINED	01	0
CORNERSTONE ONDEMAND INC	COM	21925Y103	1459	66792	SH	DEFINED	01	0
CORNERSTONE ONDEMAND INC	COM	21925Y103	5697	260974	SH	DEFINED	01	1
CORNING INC	COM	219350105	8382	595307	SH	DEFINED	01	0



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CORNING INC	COM	219350105	677	48113	SH	DEFINED	01	0
CORNING INC	COM	219350105	90	6384	SH	DEFINED	01	1
CORPORACION GEO SAB-SPON ADR	COM	21986V204	8	1320	SH	DEFINED	01	0
CORP BACKD TR CTFS 03-10	PRF	21988G122	38	1501	SH	DEFINED	01	1
CORP BACKED TR CTFS 03-7	PRF	21988G262	10	410	SH	DEFINED	01	1
CORP BACKD TR CTFS 03-04	PRF	21988G296	11	450	SH	DEFINED	01	1
CORP BACKED TRUST CTFS	PRF	21988K834	11	465	SH	DEFINED	01	1
CORPORATE EXECUTIVE BOARD CO	COM	21988R102	14529	337811	SH	DEFINED	01	0
CORPORATE OFFICE PROPERTIES	COM	22002T108	14998	646104	SH	DEFINED	01	0
CORPORATE OFFICE *	PRF	22002T702	10	400	SH	DEFINED	01	1
CORRECTIONS CORP OF AMERICA	COM	22025Y407	14270	522564	SH	DEFINED	01	0
AMARIN CORPORATION PLC	CONV BND	220480AA5	3954	2630000	PRN	DEFINED	01	0
CORVEL CORP	COM	221006109	1269	31820	SH	DEFINED	01	0
COST PLUS INC/CALIFORNIA	COM	221485105	21	1161	SH	DEFINED	01	0
COSTCO WHOLESALE CORP	COM	22160K105	297310	3274355	SH	DEFINED	01	0
COSTCO WHOLESALE CORP	COM	22160K105	1249	13755	SH	DEFINED	01	0
COSTCO WHOLESALE CORP	COM	22160K105	1629	17937	SH	DEFINED	01	1
COSTCO WHOLESALE CORP	COM	22160K105	125	1380	SH	DEFINED	01	1
COSTAR GROUP INC	COM	22160N109	16348	236743	SH	DEFINED	01	0
COSTAR GROUP INC	COM	22160N109	35	512	SH	DEFINED	01	0
COTT CORPORATION	COM	22163N106	1762	267360	SH	DEFINED	01	0
COUNTRYWIDE CAP V NEW	PRF	222388209	10	400	SH	DEFINED	01	1
COUNTRY STYLE COOKI-SPON ADR	COM	22238M109	0	20	SH	DEFINED	01	0
COURIER CORP	COM	222660102	198	17019	SH	DEFINED	01	0
COUSINS PROPERTIES INC	COM	222795106	26391	3481967	SH	DEFINED	01	0
COUSINS PROPERTIES INC	PRF	222795304	10	400	SH	DEFINED	01	1
COVANCE INC	COM	222816100	27662	580784	SH	DEFINED	01	0
COVANCE INC	COM	222816100	45	942	SH	DEFINED	01	0
COVANTA HOLDING CORP	COM	22282E102	42	2605	SH	DEFINED	01	0
COVANTA HOLDING CONV	CONV BND	22282EAC6	4836	4210000	PRN	DEFINED	01	0
COVENANT TRANSPORT GRP-CL A	COM	22284P105	5	1401	SH	DEFINED	01	0
COVENTRY HEALTH CARE INC	COM	222862104	43294	1217059	SH	DEFINED	01	0
COVENTRY HEALTH CARE INC	COM	222862104	159	4462	SH	DEFINED	01	0
COWEN GROUP INC-CLASS A	COM	223622101	12	4525	SH	DEFINED	01	0
CRACKER BARREL OLD COUNTRY	COM	22410J106	12016	215351	SH	DEFINED	01	0
CRAFT BREW ALLIANCE INC	COM	224122101	5	636	SH	DEFINED	01	0
CRANE CO	COM	224399105	57290	1181246	SH	DEFINED	01	0
CRAWFORD & CO -CL B	COM	224633107	36	7285	SH	DEFINED	01	0
CRAY INC	COM	225223304	767	104854	SH	DEFINED	01	0
CRAY INC	COM	225223304	4	500	SH	DEFINED	01	1
CREDIT ACCEPTANCE CORP	COM	225310101	49	492	SH	DEFINED	01	0
CREDIT AGRICOLE SA-UNSP ADR	COM	225313105	6	1823	SH	DEFINED	01	0
CREDIT SUISSE GROUP-SPON ADR	COM	225401108	97	3415	SH	DEFINED	01	0
CREDIT SUISSE NASSAU BRH	PRF	22542D852	15	600	SH	DEFINED	01	1
CREE INC	COM	225447101	10027	317053	SH	DEFINED	01	0
CREE INC	COM	225447101	9	300	SH	DEFINED	01	1
CREDIT SUISSE TIER 1	PRF	225448208	11	440	SH	DEFINED	01	1
CREDIT SUISSE HIGH	COM	22544F103	80	25501	SH	DEFINED	01	1
CRESUD S.A.-SPONS ADR	COM	226406106	1	63	SH	DEFINED	01	0
CREXUS INVESTMENT CORP	COM	226553105	231	22373	SH	DEFINED	01	0
CREXUS INVESTMENT CORP	COM	226553105	21	2000	SH	DEFINED	01	1
CRIMSON EXPLORATION INC	COM	22662K207	12	2797	SH	DEFINED	01	0
CROCS INC	COM	227046109	27754	1326674	SH	DEFINED	01	0
CROCS INC	COM	227046109	3	126	SH	DEFINED	01	1
AT CROSS CO-CL A	COM	227478104	7	585	SH	DEFINED	01	0
CROSS COUNTRY HEALTHCARE INC	COM	227483104	799	159293	SH	DEFINED	01	0
CROSSTEX ENERGY INC	COM	22765Y104	139	9846	SH	DEFINED	01	0
CROWDGATHER INC	COM	22787P107	0	260	SH	DEFINED	01	1
CROWN CASTLE INTL CORP	COM	228227104	78948	1480068	SH	DEFINED	01	0
CROWN CASTLE INTL CORP	COM	228227104	456	8547	SH	DEFINED	01	0
CROWN CASTLE INTL CORP	COM	228227104	152832	2866813	SH	DEFINED	01	1
CROWN CASTLE INTL CORP	COM	228227104	128	2400	SH	DEFINED	01	1

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CROWN HOLDINGS INC	COM	228368106	32730	888674	SH	DEFINED	01	0
CROWN HOLDINGS INC	COM	228368106	34	935	SH	DEFINED	01	0
CROWN HOLDINGS INC	COM	228368106	26	695	SH	DEFINED	01	1
CROWN MEDIA HOLDINGS-CLASS A	COM	228411104	3	2382	SH	DEFINED	01	0
CRYOLIFE INC	COM	228903100	873	165602	SH	DEFINED	01	0
CTRIP.COM INTERNATIONAL-ADR	COM	22943F100	7452	344349	SH	DEFINED	01	0
CTRIP.COM INTERNATIONAL-ADR	COM	22943F100	13	580	SH	DEFINED	01	1
CTM MEDIA HOLDINGS INC-B	COM	22944D401	0	10	SH	DEFINED	01	0

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CUBESMART	COM	229663109	36493	3066457	SH	DEFINED	01	0
CUBIC CORP	COM	229669106	32530	688024	SH	DEFINED	01	0
CUBIST PHARMACEUTICALS INC	COM	229678107	16479	380993	SH	DEFINED	01	0
CUBIST PHARMACEUTICALS INC	COM	229678107	18	417	SH	DEFINED	01	1
CULLEN/FROST BANKERS INC	COM	229899109	74727	1284169	SH	DEFINED	01	0
CULTURE MEDIUM HLDGS	COM	23028A107	0	500	SH	DEFINED	01	1
CUMBERLAND PHARMACEUTICALS	COM	230770109	1	180	SH	DEFINED	01	0
CUMMINS INC	COM	231021106	273569	2278962	SH	DEFINED	01	0
CUMMINS INC	COM	231021106	760	6333	SH	DEFINED	01	0
CUMMINS INC	COM	231021106	42540	354500	SH	DEFINED	01	1
CUMMINS INC	COM	231021106	131	1090	SH	DEFINED	01	1
CUMULUS MEDIA INC-CL A	COM	231082108	168	48258	SH	DEFINED	01	0
CUMULUS MEDIA INC-CL A	COM	231082108	78	22447	SH	DEFINED	01	0
CUMULUS MEDIA INC-CL A	COM	231082108	3	940	SH	DEFINED	01	0
CURIS INC	COM	231269101	23	4916	SH	DEFINED	01	0
CURRENCYSHARES	COM	23129U101	2380	22911	SH	DEFINED	01	1
CURRENCYSHARES	COM	23129X105	519	5206	SH	DEFINED	01	1
CURRENCYSHARES JAPANESE YEN	COM	23130A102	78	654	SH	DEFINED	01	1
CURRENCYSHARES EURO TRUST	COM	23130C108	0	1	SH	DEFINED	01	1
CURRENCYSHARES MEXICALIQ	COM	23130H107	54	695	SH	DEFINED	01	1
CURTISS-WRIGHT CORP	COM	231561101	28724	776097	SH	DEFINED	01	0
CUSHING MLP TOTAL *	COM	231631102	79	7935	SH	DEFINED	01	1
CUSHING ROYALTY & INCM	COM	23164R104	2	100	SH	DEFINED	01	1
CUTERA INC	COM	232109108	2	200	SH	DEFINED	01	0
CYBERONICS INC	COM	23251P102	4877	127914	SH	DEFINED	01	0
CYMER INC	COM	232572107	19761	395196	SH	DEFINED	01	0
CYNOSURE INC-A	COM	232577205	13	691	SH	DEFINED	01	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	28791	1842087	SH	DEFINED	01	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	2	148	SH	DEFINED	01	1
CYTEC INDUSTRIES INC	COM	232820100	21689	356798	SH	DEFINED	01	0
CYRELA BRAZIL REALTY-SPO ADR	COM	23282C401	11	1210	SH	DEFINED	01	0
CYTORI THERAPEUTICS INC	COM	23283K105	8	3241	SH	DEFINED	01	0
DBS GROUP HOLDINGS-SPON ADR	COM	23304Y100	69	1524	SH	DEFINED	01	0
DCT INDUSTRIAL TRUST INC	COM	233153105	7034	1192036	SH	DEFINED	01	0
DDI CORP	COM	233162502	12	1042	SH	DEFINED	01	0
DDR CORP	COM	23317H102	18156	1243397	SH	DEFINED	01	0
DGSE COMPANIES INC	COM	23323G106	9	1250	SH	DEFINED	01	1
DFC GLOBAL CORP	COM	23324T107	18040	956053	SH	DEFINED	01	0
DFC GLOBAL CORP	COM	23324T107	52	2763	SH	DEFINED	01	0
DLR FUNDING INC	COM	23326Q101	0	2	SH	DEFINED	01	1
DNB ASA-SPONSOR ADR	COM	23328E106	6	46	SH	DEFINED	01	0
DR HORTON INC	COM	23331A109	78329	5163387	SH	DEFINED	01	0
DR HORTON INC	COM	23331A109	159	10456	SH	DEFINED	01	0
DR HORTON INC	COM	23331A109	118	7770	SH	DEFINED	01	1

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DST SYSTEMS INC	COM	233326107	27469	506533	SH	DEFINED	01	0
DST SYSTEMS INC	CONV BND	233326AE7	5804	4690000	PRN	DEFINED	01	0
DSP GROUP INC	COM	23332B106	762	114497	SH	DEFINED	01	0
DTE ENERGY COMPANY	COM	233331107	57263	1040420	SH	DEFINED	01	0
DTE ENERGY COMPANY	COM	233331107	295	5354	SH	DEFINED	01	0
DTE ENERGY COMPANY	COM	233331107	12	209	SH	DEFINED	01	1
DSW INC-CLASS A	COM	23334L102	8690	158707	SH	DEFINED	01	0
DSW INC-CLASS A	COM	23334L102	27	499	SH	DEFINED	01	0
DTS INC	COM	23335C101	2496	82561	SH	DEFINED	01	0
DXP ENTERPRISES INC	COM	233377407	2464	56661	SH	DEFINED	01	0
DWS HIGH INCOME TRUST	COM	23337C208	30	3000	SH	DEFINED	01	1
DWS MULTI MARKET INCOME	COM	23338L108	10	996	SH	DEFINED	01	1
DWS MUNICIPAL INCOME *	COM	23338M106	23	1636	SH	DEFINED	01	1
DAI NIPPON PRINT-SPON ADR	COM	233806306	10	991	SH	DEFINED	01	0
DAIICHI SANKYO CO-SPON ADR	COM	23381D102	82	4522	SH	DEFINED	01	0
DAIMLER AG- SPN ADR	COM	233825108	67	1117	SH	DEFINED	01	0
DAIRY FARM INTL-UNSPON ADR	COM	233859404	2	40	SH	DEFINED	01	0
DWS RREEF REAL EST	COM	233ESC987	0	1020	SH	DEFINED	01	1
DAITO TRUST CONS-UNSPON ADR	COM	23405X100	1	25	SH	DEFINED	01	0
DAIWA HOUSE INDUS-UNSP ADR	COM	234062206	45	342	SH	DEFINED	01	0
DAIWA SECURITIES GR-SPON ADR	COM	234064301	12	3057	SH	DEFINED	01	0
DAKTRONICS INC	COM	234264109	3213	361400	SH	DEFINED	01	0
DAKTRONICS INC	COM	234264109	1	150	SH	DEFINED	01	1
DANA HOLDING CORP	COM	235825205	33305	2148708	SH	DEFINED	01	0
DANA HOLDING CORP	COM	235825205	54	3500	SH	DEFINED	01	1
DANAHER CORP	COM	235851102	215218	3843131	SH	DEFINED	01	0
DANAHER CORP	COM	235851102	1013	18098	SH	DEFINED	01	0
DANAHER CORP	COM	235851102	88017	1572808	SH	DEFINED	01	1
DANAHER CORP	COM	235851102	36	648	SH	DEFINED	01	1
DANIELI & CO-UNSPONSORED ADR	COM	23624A204	0	10	SH	DEFINED	01	0
DANSKE BANK A/S-UNSPONS ADR	COM	236363107	16	1948	SH	DEFINED	01	0
DANONE-SPONS ADR	COM	23636T100	201	14431	SH	DEFINED	01	0
DAQO NEW ENERGY CORP-ADR	COM	23703Q104	0	20	SH	DEFINED	01	0
DARDEN RESTAURANTS INC	COM	237194105	53480	1045374	SH	DEFINED	01	0
DARDEN RESTAURANTS INC	COM	237194105	208	4068	SH	DEFINED	01	0
DARDEN RESTAURANTS INC	COM	237194105	8	158	SH	DEFINED	01	1
DARLING INTERNATIONAL INC	COM	237266101	18226	1046117	SH	DEFINED	01	0
DASSAULT SYSTEMES SA-ADR	COM	237545108	30	327	SH	DEFINED	01	0
DATANG INTL POWER GEN CO-ADR	COM	23808Q207	1	124	SH	DEFINED	01	0
DAVITA INC	COM	23918K108	57065	632860	SH	DEFINED	01	0
DAVITA INC	COM	23918K108	326	3618	SH	DEFINED	01	0
DAVITA INC	COM	23918K108	184361	2045474	SH	DEFINED	01	1
DAWSON GEOPHYSICAL CO	COM	239359102	44	1284	SH	DEFINED	01	0
DEALERTRACK HOLDINGS INC	COM	242309102	22028	727992	SH	DEFINED	01	0
DEALERTRACK HOLDINGS INC	CONV BND	242309AA0	2800	2630000	PRN	DEFINED	01	0
DEAN FOODS CO	COM	242370104	48977	4044369	SH	DEFINED	01	0
DEAN FOODS CO	COM	242370104	70	5816	SH	DEFINED	01	0
DEBENHAMS PLC-SPONSORED ADR	COM	242737203	2	440	SH	DEFINED	01	0
DECKERS OUTDOOR CORP	COM	243537107	43617	691789	SH	DEFINED	01	0
DEERE & CO	COM	244199105	131326	1623028	SH	DEFINED	01	0
DEERE & CO	COM	244199105	1053	13017	SH	DEFINED	01	0
DEERE & CO	COM	244199105	454	6232	SH	DEFINED	01	1
DELCATH SYSTEMS INC	COM	24661P104	10	3327	SH	DEFINED	01	0
DELEK US HOLDINGS INC	COM	246647101	42	2769	SH	DEFINED	01	0
DELEK US HOLDINGS INC	COM	246647101	9	600	SH	DEFINED	01	1
DELIA'S INC NEW	COM	246911101	1	500	SH	DEFINED	01	1
DELL INC	COM	24702R101	273939	16502126	SH	DEFINED	01	0
DELL INC	COM	24702R101	802	48287	SH	DEFINED	01	0
DELL INC	COM	24702R101	634	38200	SH	DEFINED	01	1
DELL INC	COM	24702R101	452	27225	SH	DEFINED	01	1
DELPHI FINANCIAL GROUP-CL A	COM	247131105	22767	508557	SH	DEFINED	01	0
DELTA AIR LINES INC	COM	247361702	52863	5334344	SH	DEFINED	01	0

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DELTA AIR LINES INC	COM	247361702	12	1233	SH	DEFINED	01	0
DELTA AIR LINES INC	COM	247361702	51	5110	SH	DEFINED	01	1
DELTA APPAREL INC	COM	247368103	7	433	SH	DEFINED	01	0
DELTA OIL & GAS INC	COM	24778R308	0	40	SH	DEFINED	01	1
DELTEK INC	COM	24784L105	24	2336	SH	DEFINED	01	0
DELTIC TIMBER CORP	COM	247850100	3616	57125	SH	DEFINED	01	0
DELTA PETROLEUM CORP	COM	247907306	4	8000	SH	DEFINED	01	0
DENBURY RESOURCES INC	COM	247916208	41453	2273831	SH	DEFINED	01	0
DENBURY RESOURCES INC	COM	247916208	246	13482	SH	DEFINED	01	0
DELUXE CORP	COM	248019101	51599	2203193	SH	DEFINED	01	0
DELUXE CORP	COM	248019101	0	8	SH	DEFINED	01	1
DEMAND MEDIA INC	COM	24802N109	12	1563	SH	DEFINED	01	0
DEMANDWARE	COM	24802Y105	620	20819	SH	DEFINED	01	0
DENDREON CORP	COM	24823Q107	21456	2013672	SH	DEFINED	01	0
DENDREON CORP	COM	24823Q107	38	3588	SH	DEFINED	01	0
DENDREON CORP	COM	24823Q107	4	366	SH	DEFINED	01	1
DENDREON CORPORATION	CONV BND	24823QAC1	27118	33702000	PRN	DEFINED	01	0
DENNY'S CORP	COM	24869P104	30	7645	SH	DEFINED	01	0
DENSO CORPORATION-UNSPON ADR	COM	24872B100	41	2439	SH	DEFINED	01	0
DENTSPLY INTERNATIONAL INC	COM	249030107	5830	145262	SH	DEFINED	01	0
DENTSPLY INTERNATIONAL INC	COM	249030107	180	4496	SH	DEFINED	01	0
DENTSPLY INTERNATIONAL INC	COM	249030107	12	300	SH	DEFINED	01	1
DEPOMED INC	COM	249908104	26	4055	SH	DEFINED	01	0
DESARROLLADORA HOMEX-ADR	COM	25030W100	23	1215	SH	DEFINED	01	0
DESTINATION MATERNITY CORP	COM	25065D100	15	836	SH	DEFINED	01	0
DEUTSCHE BANK AG LONDON	PRF	25153Q708	11	800	SH	DEFINED	01	1
DEUTSCHE BANK CAPITAL	PRF	25153Y206	12	500	SH	DEFINED	01	1
DEUTSCHE BOERSE AG-UNSPN ADR	COM	251542106	15	2181	SH	DEFINED	01	0
DEUTSCHE BANK	PRF	25154A108	10	400	SH	DEFINED	01	1
LUFTHANSA-SPONS ADR	COM	251561304	8	579	SH	DEFINED	01	0
DEUTSCHE TELEKOM AG-SPON ADR	COM	251566105	58973	4896072	SH	DEFINED	01	0
DEUTSCHE TELEKOM AG-SPON ADR	COM	251566105	28	2349	SH	DEFINED	01	0
DEUTSCHE POST AG-SPON ADR	COM	25157Y202	65	3390	SH	DEFINED	01	0
DEVON ENERGY CORPORATION	COM	25179M103	263888	3710500	SH	DEFINED	01	0
DEVON ENERGY CORPORATION	COM	25179M103	909	12787	SH	DEFINED	01	0
DEVON ENERGY CORPORATION	COM	25179M103	55	777	SH	DEFINED	01	1
DEVON ENERGY CORPORATION	COM	25179M103	92	1288	SH	DEFINED	01	1
DEVRY INC	COM	251893103	5173	152719	SH	DEFINED	01	0
DEVRY INC	COM	251893103	64	1891	SH	DEFINED	01	0
DEX ONE CORP	COM	25212W100	23	16165	SH	DEFINED	01	0
DEXCOM INC	COM	252131107	3061	293510	SH	DEFINED	01	0
DIAGEO PLC-SPONSORED ADR	COM	25243Q205	149352	1547664	SH	DEFINED	01	0
DIAGEO PLC-SPONSORED ADR	COM	25243Q205	691	7210	SH	DEFINED	01	1
DIAL GLOBAL INC	COM	25247X107	1	418	SH	DEFINED	01	0
DIALOGIC INC	COM	25250T100	5	5344	SH	DEFINED	01	0
DIAMOND FOODS INC	COM	252603105	2508	109895	SH	DEFINED	01	0
DIAMOND HILL INVESTMENT GRP	COM	25264R207	22	287	SH	DEFINED	01	0
DIAMOND OFFSHORE DRILLING	COM	25271C102	22832	342045	SH	DEFINED	01	0
DIAMOND OFFSHORE DRILLING	COM	25271C102	146	2193	SH	DEFINED	01	0
DIAMOND OFFSHORE DRILLING	COM	25271C102	85	1276	SH	DEFINED	01	1
DIAMONDROCK HOSPITALITY CO	COM	252784301	52584	5110194	SH	DEFINED	01	0
DICE HOLDINGS INC	COM	253017107	447	47901	SH	DEFINED	01	0

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DICK'S SPORTING GOODS INC	COM	253393102	12723	264628	SH	DEFINED	01	0
DICK'S SPORTING GOODS INC	COM	253393102	24	500	SH	DEFINED	01	1
DIEBOLD INC	COM	253651103	86865	2255154	SH	DEFINED	01	0
DIGI INTERNATIONAL INC	COM	253798102	1406	127931	SH	DEFINED	01	0
DIGIMARC CORP	COM	25381B101	16	553	SH	DEFINED	01	0
DIGITAL REALTY TRUST INC	COM	253868103	132236	1787717	SH	DEFINED	01	0
DIGITAL REALTY TRUST INC	COM	253868103	48	658	SH	DEFINED	01	0
DIGITAL REALTY TRUST INC	COM	253868103	2312	31419	SH	DEFINED	01	1
DIGITAL DOMAIN MEDIA GROUP I	COM	25386U104	1	225	SH	DEFINED	01	0
DIGITAL RIVER INC	COM	25388B104	21219	1134174	SH	DEFINED	01	0
DIGITAL RIVER INC	CONV BND	25388BAD6	291	300000	PRN	DEFINED	01	0
DIGITAL REALTY TRUST LP	CONV BND	25389JAC0	3002	1650000	PRN	DEFINED	01	0
DIGITALGLOBE INC	COM	25389M877	33	2424	SH	DEFINED	01	0
DIME COMMUNITY BANCSHARES	COM	253922108	15266	1045032	SH	DEFINED	01	0
DIGITAL GENERATION INC	COM	25400B108	1395	136637	SH	DEFINED	01	0
DILLARDS INC-CL A	COM	254067101	52826	838209	SH	DEFINED	01	0
WASHINGTON MUTUAL INC WT	WT	25429Q110	0	1880	SH	DEFINED	01	0
DINEEQUITY INC	COM	254423106	3947	79575	SH	DEFINED	01	0
DIODES INC	COM	254543101	4262	183860	SH	DEFINED	01	0
DIREXION DAILY	COM	25459W888	3	60	SH	DEFINED	01	1
DIREXION SHARES ETF TR	COM	25459Y686	0	1	SH	DEFINED	01	1
DISCOVERY LABORATORIES	COM	254668403	0	33	SH	DEFINED	01	1
WALT DISNEY CO/THE	COM	254687106	148330	3388094	SH	DEFINED	01	0
WALT DISNEY CO/THE	COM	254687106	6114	139645	SH	DEFINED	01	0
WALT DISNEY CO/THE	COM	254687106	2798	63914	SH	DEFINED	01	0
WALT DISNEY CO/THE	COM	254687106	90567	2070109	SH	DEFINED	01	1
WALT DISNEY CO/THE	COM	254687106	545	12444	SH	DEFINED	01	1
DISCOVER FINANCIAL SERVICES	COM	254709108	260277	7806665	SH	DEFINED	01	0
DISCOVER FINANCIAL SERVICES	COM	254709108	3533	105970	SH	DEFINED	01	0
DISCOVER FINANCIAL SERVICES	COM	254709108	558	16748	SH	DEFINED	01	0
DISCOVER FINANCIAL SERVICES	COM	254709108	130696	3920111	SH	DEFINED	01	1
DISCOVER FINANCIAL SERVICES	COM	254709108	1	23	SH	DEFINED	01	1
DISCOVERY COMMUNICATIONS-A	COM	25470F104	104061	2056516	SH	DEFINED	01	0
DISCOVERY COMMUNICATIONS-A	COM	25470F104	453	8945	SH	DEFINED	01	0
DISCOVERY COMMUNICATIONS-A	COM	25470F104	45363	896515	SH	DEFINED	01	1
DISCOVERY COMMUNICATIONS-A	COM	25470F104	45	896	SH	DEFINED	01	1
DISCOVERY COMMUNICATIONS-C	COM	25470F302	415	8860	SH	DEFINED	01	0
DISCOVERY COMMUNICATIONS-C	COM	25470F302	14092	300595	SH	DEFINED	01	1
DISH NETWORK CORP-A	COM	25470M109	288399	8757958	SH	DEFINED	01	0
DISH NETWORK CORP-A	COM	25470M109	24	717	SH	DEFINED	01	0
DISH NETWORK CORP-A	COM	25470M109	13	1100	SH	DEFINED	01	1
DIRECTV-CLASS A	COM	25490A101	200873	4071226	SH	DEFINED	01	0
DIRECTV-CLASS A	COM	25490A101	265	5378	SH	DEFINED	01	0
DIRECTV-CLASS A	COM	25490A101	1055	21379	SH	DEFINED	01	0
DIRECTV-CLASS A	COM	25490A101	538	10907	SH	DEFINED	01	1
DIRECTV-CLASS A	COM	25490A101	41	905	SH	DEFINED	01	1
DB X-TRACKERS CSI300 IND-2D	COM	255399990	1173	1423500	SH	DEFINED	01	0
DIXONS RETAIL PLC-SP ADR	COM	255876104	1	1180	SH	DEFINED	01	0
DOCTOR REDDY'S LAB-ADR	COM	256135203	25	733	SH	DEFINED	01	0
DOCTOR REDDY'S LAB-ADR	COM	256135203	11	307	SH	DEFINED	01	1
DOLAN CO/THE	COM	25659P402	3704	406580	SH	DEFINED	01	0
DOLAN CO/THE	COM	25659P402	1	98	SH	DEFINED	01	1
DOLBY LABORATORIES INC-CL A	COM	25659T107	1367	35910	SH	DEFINED	01	0
DOLBY LABORATORIES INC-CL A	COM	25659T107	12	305	SH	DEFINED	01	1

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DOLE FOOD CO INC	COM	256603101	9312	933012	SH	DEFINED	01	0
DOLLAR FINANCIAL CORP	CONV BND	256664AC7	8573	7227000	PRN	DEFINED	01	0
DOLLAR GENERAL CORP	COM	256677105	80001	1731629	SH	DEFINED	01	0
DOLLAR GENERAL CORP	COM	256677105	42	900	SH	DEFINED	01	1
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	426	5263	SH	DEFINED	01	0
DOLLAR TREE INC	COM	256746108	133559	1413480	SH	DEFINED	01	0
DOLLAR TREE INC	COM	256746108	403	4271	SH	DEFINED	01	0
DOLLAR TREE INC	COM	256746108	114	1202	SH	DEFINED	01	1
DOMINION RESOURCES INC/VA	COM	25746U109	117253	2289705	SH	DEFINED	01	0
DOMINION RESOURCES INC/VA	COM	25746U109	923	18021	SH	DEFINED	01	0
DOMINION RESOURCES INC/VA	COM	25746U109	1128	22033	SH	DEFINED	01	1
DOMINION RESOURCES INC	PRF	25746U604	18	642	SH	DEFINED	01	1
DOMINO'S PIZZA INC	COM	25754A201	58043	1598974	SH	DEFINED	01	0
DOMINO'S PIZZA INC	COM	25754A201	66	1817	SH	DEFINED	01	0
DOMINO'S PIZZA INC	COM	25754A201	41	1129	SH	DEFINED	01	1
DOMTAR CORP	COM	257559203	52579	551242	SH	DEFINED	01	0
DON QUIJOTE CO LTD-UNSP ADR	COM	257569103	1	10	SH	DEFINED	01	0
DON QUIJOTE CO LTD-UNSP ADR	COM	257569103	6	51	SH	DEFINED	01	1
DONALDSON CO INC	COM	257651109	27179	760658	SH	DEFINED	01	0
DONALDSON CO INC	COM	257651109	6	164	SH	DEFINED	01	1
DONEGAL GROUP INC-CL A	COM	257701201	34	2538	SH	DEFINED	01	0
RR DONNELLEY & SONS CO	COM	257867101	120256	9705941	SH	DEFINED	01	0
RR DONNELLEY & SONS CO	COM	257867101	70	5654	SH	DEFINED	01	0
DORAL FINANCIAL CORP	COM	25811P886	12	7830	SH	DEFINED	01	0
DORMAN PRODUCTS INC	COM	258278100	11848	234161	SH	DEFINED	01	0
DOT HILL SYSTEMS CORP	COM	25848T109	5	3453	SH	DEFINED	01	0
DOUBLE EAGLE PETROLEUM CO	COM	258570209	0	76	SH	DEFINED	01	0
DOUGLAS EMMETT INC	COM	25960P109	23884	1047039	SH	DEFINED	01	0
DOUGLAS DYNAMICS INC	COM	25960R105	3463	251973	SH	DEFINED	01	0
DOVER CORP	COM	260003108	135167	2147648	SH	DEFINED	01	0
DOVER CORP	COM	260003108	365	5797	SH	DEFINED	01	0
DOVER CORP	COM	260003108	62	987	SH	DEFINED	01	1
DOW 30SM ENHANCED *	COM	260537105	37	3253	SH	DEFINED	01	1
DOW CHEMICAL CO/THE	COM	260543103	455796	13157191	SH	DEFINED	01	0
DOW CHEMICAL CO/THE	COM	260543103	1393	40219	SH	DEFINED	01	0
DOW CHEMICAL CO/THE	COM	260543103	47	1348	SH	DEFINED	01	1
DOW CHEMICAL CO/THE	COM	260543103	768	22174	SH	DEFINED	01	1
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	6085	151189	SH	DEFINED	01	0
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	269	6700	SH	DEFINED	01	0
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	10	260	SH	DEFINED	01	1
DRDGOLD LTD-SPONSORED ADR	COM	26152H301	2	205	SH	DEFINED	01	0
DRDGOLD LTD-SPONSORED ADR	COM	26152H301	0	20	SH	DEFINED	01	1
DREAMWORKS ANIMATION SKG-A	COM	26153C103	7781	421728	SH	DEFINED	01	0
DREAMWORKS ANIMATION SKG-A	COM	26153C103	2	100	SH	DEFINED	01	1
DRESSER-RAND GROUP INC	COM	261608103	30172	650423	SH	DEFINED	01	0
DRESSER-RAND GROUP INC	COM	261608103	3512	75704	SH	DEFINED	01	0
DRESSER-RAND GROUP INC	COM	261608103	70469	1518753	SH	DEFINED	01	1
DREW INDUSTRIES INC	COM	26168L205	7284	266702	SH	DEFINED	01	0
DREYFUS STRATEGIC	COM	261932107	28	3099	SH	DEFINED	01	1
DREYFUS HIGH YIELD	COM	26200S101	43	9158	SH	DEFINED	01	1
DRIL-QUIP INC	COM	262037104	7033	108176	SH	DEFINED	01	0
DRYSHIPS INC	CONV BND	262498AB4	12146	14290000	PRN	DEFINED	01	0
DU PONT (E.I.) DE NEMOURS	COM	263534109	411658	7781815	SH	DEFINED	01	0
DU PONT (E.I.) DE NEMOURS	COM	263534109	1643	31053	SH	DEFINED	01	0
DU PONT (E.I.) DE NEMOURS	COM	263534109	54	1014	SH	DEFINED	01	1
DU PONT (E.I.) DE NEMOURS	COM	263534109	1242	23484	SH	DEFINED	01	1
DUCOMMUN INC	COM	264147109	13	1049	SH	DEFINED	01	0
DUFF & PHELPS UTILITY	COM	26432K108	62	5222	SH	DEFINED	01	1
DUFF & PHELPS CORP-CLASS A	COM	26433B107	3642	234356	SH	DEFINED	01	0
DUFF & PHELPS GLOBAL	COM	26433C105	49	2552	SH	DEFINED	01	1

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DUKE REALTY CORP	COM	264411505	10531	734306	SH	DEFINED	01	0
DUKE ENERGY CORP	COM	26441C105	35370	1683449	SH	DEFINED	01	0
DUKE ENERGY CORP	COM	26441C105	887	42239	SH	DEFINED	01	0
DUKE ENERGY CORP	COM	26441C105	1147	54623	SH	DEFINED	01	1
DUN & BRADSTREET CORP	COM	26483E100	68263	805623	SH	DEFINED	01	0
DUN & BRADSTREET CORP	COM	26483E100	128	1513	SH	DEFINED	01	0
DUNKIN' BRANDS GROUP INC	COM	265504100	2521	83775	SH	DEFINED	01	0
DUNKIN' BRANDS GROUP INC	COM	265504100	6	200	SH	DEFINED	01	1
DUOYUAN GLOBAL WATER INC-ADR	COM	266043108	0	10	SH	DEFINED	01	0
DUPONT FABROS TECHNOLOGY	COM	26613Q106	33431	1367297	SH	DEFINED	01	0
DURECT CORPORATION	COM	266605104	215	268932	SH	DEFINED	01	0
DUSA PHARMACEUTICALS INC	COM	266898105	9	1493	SH	DEFINED	01	0
DYAX CORP	COM	26746E103	9	6033	SH	DEFINED	01	0
DYCOM INDUSTRIES INC	COM	267475101	18159	777330	SH	DEFINED	01	0
DYNAMIC MATERIALS CORP	COM	267888105	17	815	SH	DEFINED	01	0
DYNAMICS RESEARCH CORP	COM	268057106	5	546	SH	DEFINED	01	0
DYNAVAX TECHNOLOGIES CORP	COM	268158102	5769	1140187	SH	DEFINED	01	0
DYNAVOX INC-CLASS A	COM	26817F104	6	1814	SH	DEFINED	01	0
DYNEGY INC	COM	26817G300	34	60494	SH	DEFINED	01	0
DYNEGY INC	COM	26817G300	0	348	SH	DEFINED	01	1
DYNEX CAPITAL INC	COM	26817Q506	45	4690	SH	DEFINED	01	0
EDAP TMS SA -ADR	COM	268311107	0	10	SH	DEFINED	01	0
E-COMMERCE CHINA-SPON ADR	COM	26833A105	3	405	SH	DEFINED	01	0
ENERGIAS DE PORTUGAL-SP ADR	COM	268353109	16	563	SH	DEFINED	01	0
EGA EMERGING GLOBAL SHS	COM	268461779	1	35	SH	DEFINED	01	1
E-HOUSE CHINA HOLDINGS-ADS	COM	26852W103	0	40	SH	DEFINED	01	0
EMC CORP/MA	COM	268648102	855789	28640862	SH	DEFINED	01	0
EMC CORP/MA	COM	268648102	3314	110925	SH	DEFINED	01	0
EMC CORP/MA	COM	268648102	3909	130823	SH	DEFINED	01	0
EMC CORP/MA	COM	268648102	288253	9656390	SH	DEFINED	01	1
EMC CORP/MA	COM	268648102	334	12005	SH	DEFINED	01	1
EMC CORP	CONV BND	268648AM4	17169	9144000	PRN	DEFINED	01	0
EMC INS GROUP INC	COM	268664109	8253	410792	SH	DEFINED	01	0
ENI SPA-SPONSORED ADR	COM	26874R108	278	5931	SH	DEFINED	01	0
EOG RESOURCES INC	COM	26875P101	352480	3172620	SH	DEFINED	01	0
EOG RESOURCES INC	COM	26875P101	2448	22039	SH	DEFINED	01	0
EOG RESOURCES INC	COM	26875P101	2222	20000	SH	DEFINED	01	1
EOG RESOURCES INC	COM	26875P101	19	174	SH	DEFINED	01	1
E.ON AG -SPONSORED ADR	COM	268780103	194	8105	SH	DEFINED	01	0
EOS PFD CORP	PRF	26878J201	10	400	SH	DEFINED	01	1
EPIQ SYSTEMS INC	COM	26882D109	12555	1037471	SH	DEFINED	01	0
ESB FINANCIAL CORP	COM	26884F102	13	882	SH	DEFINED	01	0
EQT CORP	COM	26884L109	2928	60748	SH	DEFINED	01	0
EQT CORP	COM	26884L109	228	4736	SH	DEFINED	01	0
EQT CORP	COM	26884L109	40	823	SH	DEFINED	01	1
EAGLE BANCORP INC	COM	268948106	24	1454	SH	DEFINED	01	0

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ETFS PLATINUM TRUST	COM	26922V101	199	1230	SH	DEFINED	01	1
ETFS PRECIOUS METALS	COM	26922W109	154	1612	SH	DEFINED	01	1
ETFS SILVER TRUST	COM	26922X107	26	799	SH	DEFINED	01	1
E*TRADE FINANCIAL CORP	COM	269246401	3515	321092	SH	DEFINED	01	0
E*TRADE FINANCIAL CORP	COM	269246401	88	8031	SH	DEFINED	01	0
E*TRADE FINANCIAL CORP	COM	269246401	11	1000	SH	DEFINED	01	1

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EXCO RESOURCES INC	COM	269279402	4537	684211	SH	DEFINED	01	0
EAGLE MATERIALS INC	COM	26969P108	7882	226825	SH	DEFINED	01	0
EAGLE ROCK ENERGY WTS	WT	26985R120	14	3745	SH	DEFINED	01	1
EAGLE TELEPHONICS INC	COM	270005101	0	3000	SH	DEFINED	01	0
EARTHLINK INC	COM	270321102	13003	1627264	SH	DEFINED	01	0
EARTHLINK INC	COM	270321102	6	700	SH	DEFINED	01	1
EAST JAPAN RAILWAY-UNSP ADR	COM	273202101	124	11764	SH	DEFINED	01	0
EAST WEST BANCORP INC	COM	27579R104	27982	1211859	SH	DEFINED	01	0
EASTERN AMERICAN NATURAL	COM	276217106	11	500	SH	DEFINED	01	1
EASTGROUP PROPERTIES INC	COM	277276101	18390	366191	SH	DEFINED	01	0
EASTMAN CHEMICAL CO	COM	277432100	169519	3279448	SH	DEFINED	01	0
EASTMAN CHEMICAL CO	COM	277432100	224	4336	SH	DEFINED	01	0
EASTMAN CHEMICAL CO	COM	277432100	96	1856	SH	DEFINED	01	1
EASTMAN KODAK CO	COM	277461109	0	1444	SH	DEFINED	01	0
EASTMAN KODAK CO	COM	277461109	0	275	SH	DEFINED	01	1
EATON CORP	COM	278058102	354623	7116685	SH	DEFINED	01	0
EATON CORP	COM	278058102	575	11540	SH	DEFINED	01	0
EATON CORP	COM	278058102	12	233	SH	DEFINED	01	1
EATON VANCE CORP	COM	278265103	39053	1366461	SH	DEFINED	01	0
EATON VANCE MUNICIPAL	COM	27826U108	9	683	SH	DEFINED	01	1
EATON VANCE ENHANCED *	COM	278274105	5	436	SH	DEFINED	01	1
EATON VANCE ENHANCED *	COM	278277108	118	10810	SH	DEFINED	01	1
EATON VANCE FLOATING *	COM	278279104	26	1600	SH	DEFINED	01	1
EATON VANCE TAX *	COM	27828G107	2360	141063	SH	DEFINED	01	1
EATON VANCE LIMITED	COM	27828H105	207	12595	SH	DEFINED	01	1
EATON VANCE TAX *	COM	27828N102	59	6156	SH	DEFINED	01	1
EATON VANCE SENIOR *	COM	27828Q105	47	3063	SH	DEFINED	01	1
EATON VANCE TAX ADV	COM	27828S101	37	2577	SH	DEFINED	01	1
EATON VANCE SHORT *	COM	27828V104	24	1390	SH	DEFINED	01	1
EATON VANCE TAX MANAGED*	COM	27828X100	16	1200	SH	DEFINED	01	1
EATON VANCE TAX MANAGED*	COM	27828Y108	250	19296	SH	DEFINED	01	1
EATON VANCE TAX MANAGED*	COM	27829C105	547	49551	SH	DEFINED	01	1
EATON VANCE TAX *	COM	27829F108	1343	150706	SH	DEFINED	01	1
EATON VANCE RISK *	COM	27829G106	78	7381	SH	DEFINED	01	1
EATON VANCE TAX	COM	27829M103	26	1552	SH	DEFINED	01	1
EBAY INC	COM	278642103	216376	5865460	SH	DEFINED	01	0
EBAY INC	COM	278642103	6451	174865	SH	DEFINED	01	0
EBAY INC	COM	278642103	1336	36220	SH	DEFINED	01	0
EBAY INC	COM	278642103	37223	1009329	SH	DEFINED	01	1
EBAY INC	COM	278642103	169	4575	SH	DEFINED	01	1
EBIX INC	COM	278715206	7174	309725	SH	DEFINED	01	0
ECHELON CORP	COM	27874N105	10	2146	SH	DEFINED	01	0
ECHO GLOBAL LOGISTICS INC	COM	27875T101	11	688	SH	DEFINED	01	0
ECHOSTAR CORP-A	COM	278768106	40	1420	SH	DEFINED	01	0
ECHOSTAR CORP-A	COM	278768106	3	101	SH	DEFINED	01	1
ECOLAB INC	COM	278865100	58556	948628	SH	DEFINED	01	0
ECOLAB INC	COM	278865100	569	9215	SH	DEFINED	01	0
ECOLAB INC	COM	278865100	10	159	SH	DEFINED	01	1
ECOPETROL SA-SPONSORED ADR	COM	279158109	86	1398	SH	DEFINED	01	0
EDELMAN FINANCIAL GROUP INC	COM	27943Q105	9	1378	SH	DEFINED	01	0
EDISON INTERNATIONAL	COM	281020107	99173	2332679	SH	DEFINED	01	0
EDISON INTERNATIONAL	COM	281020107	438	10305	SH	DEFINED	01	0
EDISON INTERNATIONAL	COM	281020107	36	845	SH	DEFINED	01	1
EDUCATION MEDIA INC-UNIT	COM	28140C113	14	29515	SH	DEFINED	01	0
EDUCATION REALTY TRUST INC	COM	28140H104	1766	162947	SH	DEFINED	01	0
EDUCATION MANAGEMENT CORP	COM	28140M103	177	12961	SH	DEFINED	01	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	100775	1385589	SH	DEFINED	01	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	316	4350	SH	DEFINED	01	0
EHEALTH INC	COM	28238P109	17611	1079689	SH	DEFINED	01	0
EISAI CO LTD-SPONSORED ADR	COM	282579309	76	1896	SH	DEFINED	01	0
EINSTEIN NOAH RESTAURANT GRO	COM	28257U104	5	389	SH	DEFINED	01	0
8X8 INC	COM	282914100	16	3796	SH	DEFINED	01	0



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EL PASO CORP	COM	28336L109	53024	1794447	SH	DEFINED	01	0
EL PASO CORP	COM	28336L109	722	24440	SH	DEFINED	01	0
EL PASO CORP	COM	28336L109	140	4743	SH	DEFINED	01	1
EL PASO ELECTRIC CO	COM	283677854	11404	350967	SH	DEFINED	01	0
ELAN CORP PLC -SPONS ADR	COM	284131208	31	2054	SH	DEFINED	01	0
ELDORADO GOLD CORP	COM	284902103	5303	385989	SH	DEFINED	01	0
EDF-UNSPON ADR	COM	285039103	26	5778	SH	DEFINED	01	0
ELECTRO RENT CORP	COM	285218103	3766	204578	SH	DEFINED	01	0
ELECTRO SCIENTIFIC INDS INC	COM	285229100	9037	601976	SH	DEFINED	01	0
ELECTRONIC ARTS INC	COM	285512109	66501	4035392	SH	DEFINED	01	0
ELECTRONIC ARTS INC	COM	285512109	240	14488	SH	DEFINED	01	0
ELECTRONIC ARTS INC	COM	285512109	40	2441	SH	DEFINED	01	1
ELECTRONIC ARTS INC	COM	285512109	8	500	SH	DEFINED	01	1
ELECTRONICS FOR IMAGING	COM	286082102	129023	7763156	SH	DEFINED	01	0
ELECTRONICS FOR IMAGING	COM	286082102	240	14434	SH	DEFINED	01	1
ELEPHANT TALK	COM	286202205	590	262200	SH	DEFINED	01	1
ELIZABETH ARDEN INC	COM	28660G106	26049	744633	SH	DEFINED	01	0
ELIZABETH ARDEN INC	COM	28660G106	26	751	SH	DEFINED	01	0
ELLIE MAE INC	COM	28849P100	6	516	SH	DEFINED	01	0
PERRY ELLIS INTERNATIONAL	COM	288853104	1149	61540	SH	DEFINED	01	0
ELONG INC-SPONSORED ADR	COM	290138205	0	10	SH	DEFINED	01	0
ELSTER GROUP SE-ADR	COM	290348101	20914	1322810	SH	DEFINED	01	0
EMAGIN CORPORATION	COM	29076N206	4	1139	SH	DEFINED	01	0
EMBOTELLADORA ANDINA-ADR A	COM	29081P204	0	10	SH	DEFINED	01	0
EMBOTELLADORA ANDINA-ADR B	COM	29081P303	4	110	SH	DEFINED	01	0
EMBRAER SA-ADR	COM	29082A107	17333	542039	SH	DEFINED	01	0
EMCORE CORP	COM	290846203	6	1350	SH	DEFINED	01	0
EMCOR GROUP INC	COM	29084Q100	48924	1764906	SH	DEFINED	01	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	1978	123630	SH	DEFINED	01	0
EMERITUS CORP	COM	291005106	40	2287	SH	DEFINED	01	0
EMERSON ELECTRIC CO	COM	291011104	74182	1421697	SH	DEFINED	01	0
EMERSON ELECTRIC CO	COM	291011104	1212	23220	SH	DEFINED	01	0
EMERSON ELECTRIC CO	COM	291011104	322	6183	SH	DEFINED	01	1
EMPIRE DISTRICT ELECTRIC CO	COM	291641108	258	12704	SH	DEFINED	01	0
EMPIRE RESORTS INC NEW	COM	292052206	0	66	SH	DEFINED	01	1
EMPLOYERS HOLDINGS INC	COM	292218104	2874	162308	SH	DEFINED	01	0
EMPRESAS ICA S.A. -SPONS ADR	COM	292448206	21	2750	SH	DEFINED	01	0
EMP DISTRIB Y COMERC NOR-ADR	COM	29244A102	0	10	SH	DEFINED	01	0

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EMPRESA NAC ELEC-CHIL-SP ADR	COM	29244T101	17	330	SH	DEFINED	01	0
EMPRESA NAC ELEC-CHIL-SP ADR	COM	29244T101	3	51	SH	DEFINED	01	1
EMULEX CORP	COM	292475209	12082	1163951	SH	DEFINED	01	0
EMULEX CORP	COM	292475209	3	267	SH	DEFINED	01	1
ENAGAS-UNSPONSORED ADR	COM	29248L104	9	984	SH	DEFINED	01	0
ENCANA CORP	COM	292505104	131	6624	SH	DEFINED	01	0
ENCANA CORP	COM	292505104	44	2214	SH	DEFINED	01	1
ENBRIDGE INC	COM	29250N105	217566	5600141	SH	DEFINED	01	0
ENBRIDGE INC	COM	29250N105	117	2000	SH	DEFINED	01	1
ENCORE CAPITAL GROUP INC	COM	292554102	2477	109829	SH	DEFINED	01	0
ENCORE BANCSHARES INC	COM	29255V201	16	776	SH	DEFINED	01	0
ENCORE WIRE CORP	COM	292562105	2881	96902	SH	DEFINED	01	0
ENDEAVOUR INTERNATIONAL CORP	CONV BND	29257MAD2	6976	7100000	PRN	DEFINED	01	0
ENDEAVOUR INTERNATIONAL CORP	COM	29259G200	1687	142372	SH	DEFINED	01	0

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ENDO PHARMACEUT HLDGS INC	COM	29264F205	62347	1609804	SH	DEFINED	01	0
ENDO PHARMACEUT HLDGS INC	COM	29264F205	41	1071	SH	DEFINED	01	0
ENERGY CONVERSION	COM	292659109	1	5300	SH	DEFINED	01	1
ENERGEN CORP	COM	29265N108	19924	405346	SH	DEFINED	01	0
ENEL SPA - UNSPON ADR	COM	29265W207	47	13092	SH	DEFINED	01	0
ENERGIZER HOLDINGS INC	COM	29266R108	71983	970403	SH	DEFINED	01	0
ENERGIZER HOLDINGS INC	COM	29266R108	8067	108744	SH	DEFINED	01	1
ENDOLOGIX INC	COM	29266S106	7424	506764	SH	DEFINED	01	0
ENDOCYTE INC	COM	29269A102	5	1062	SH	DEFINED	01	0
ENERGY DEVELOPMEN-UNSPON ADR	COM	29269D106	0	10	SH	DEFINED	01	0
ENERGY RECOVERY INC	COM	29270J100	7	3177	SH	DEFINED	01	0
ENERGY PARTNERS LTD	COM	29270U303	4565	274849	SH	DEFINED	01	0
ENERGY TRANSFER PARTNERS LP	LP	29273R109	47	1000	SH	DEFINED	01	1
ENERGY TRANSFER EQUITY LP	LP	29273V100	333	8265	SH	DEFINED	01	0
ENERGY TRANSFER EQUITY LP	LP	29273V100	957	23754	SH	DEFINED	01	1
ENERSIS S.A. -SPONS ADR	COM	29274F104	5	245	SH	DEFINED	01	0
ENERSIS S.A. -SPONS ADR	COM	29274F104	9057	448600	SH	DEFINED	01	1
ENERGY XXI BERMUDA LTD	CONV PRF	29274U309	3035	7980	SH	DEFINED	01	0
ENERGYSOLUTIONS INC	COM	292756202	30	6147	SH	DEFINED	01	0
ENERSYS	COM	29275Y102	40115	1157692	SH	DEFINED	01	0
ENERNOC INC	COM	292764107	13	1756	SH	DEFINED	01	0
ENERNOC INC	COM	292764107	5	700	SH	DEFINED	01	1
ENERPLUS CORP	COM	292766102	137	6092	SH	DEFINED	01	1
ENNIS INC	COM	293389102	8790	555836	SH	DEFINED	01	0
ENPRO INDUSTRIES INC	COM	29355X107	19883	483775	SH	DEFINED	01	0
ENRON CORP ?	COM	293561106	0	2000	SH	DEFINED	01	1
ENSIGN GROUP INC/THE	COM	29358P101	5560	204688	SH	DEFINED	01	0
ENSCO PLC-SPON ADR	COM	29358Q109	41320	780654	SH	DEFINED	01	0
ENSCO PLC-SPON ADR	COM	29358Q109	83302	1573515	SH	DEFINED	01	1
ENSCO PLC-SPON ADR	COM	29358Q109	124	2334	SH	DEFINED	01	1
ENTEGRIS INC	COM	29362U104	32752	3506642	SH	DEFINED	01	0
ENTECH SOLAR INC	COM	29362Y106	0	1000	SH	DEFINED	01	1
ENTERCOM COMMUNICATIONS-CL A	COM	293639100	22	3398	SH	DEFINED	01	0
ENERGY CORP	COM	29364G103	75770	1127539	SH	DEFINED	01	0
ENERGY CORP	COM	29364G103	375	5585	SH	DEFINED	01	0
ENERGY CORP	COM	29364G103	60	887	SH	DEFINED	01	1
ENTERPRISE BANCORP INC	COM	293668109	6	356	SH	DEFINED	01	0
ENTERPRISE FINANCIAL SERVICE	COM	293712105	335	28572	SH	DEFINED	01	0
ENTERPRISE PRODUCTS PARTNERS	LP	293792107	504	9996	SH	DEFINED	01	0
ENTERPRISE PRODUCTS PARTNERS	LP	293792107	3360	66563	SH	DEFINED	01	0
ENTERPRISE PRODUCTS PARTNERS	LP	293792107	20459	405846	SH	DEFINED	01	1
ENTERPRISE PRODUCTS PARTNERS	LP	293792107	240	4762	SH	DEFINED	01	1
ENTERTAINMENT PROPERTIES TR	COM	29380T105	20511	442236	SH	DEFINED	01	0
ENTERTAINMENT PROPERTIES TR	COM	29380T105	65	1400	SH	DEFINED	01	1
ENTRAVISION COMMUNICATIONS-A	COM	29382R107	472	276532	SH	DEFINED	01	0
ENTROPIC COMMUNICATIONS INC	COM	29384R105	4956	850094	SH	DEFINED	01	0
ENZON PHARMACEUTICALS INC	COM	293904108	36	5195	SH	DEFINED	01	0
ENZON PHARMACEUTICALS INC	COM	293904108	2	360	SH	DEFINED	01	1
ENVIROMISSION LTD-SPON ADR	COM	29404F107	0	10	SH	DEFINED	01	0
ENVESTNET INC	COM	29404K106	2247	179470	SH	DEFINED	01	0
ENZO BIOCHEM INC	COM	294100102	450	167223	SH	DEFINED	01	0
EPAM SYSTEMS INC	COM	29414B104	5	225	SH	DEFINED	01	0
EPLUS INC	COM	294268107	7	231	SH	DEFINED	01	0
EPOCH HOLDING CORP	COM	29428R103	27	1102	SH	DEFINED	01	0
EPOCRATES INC	COM	29429D103	3	405	SH	DEFINED	01	0
EQUIFAX INC	COM	294429105	2065	46649	SH	DEFINED	01	0
EQUIFAX INC	COM	294429105	167	3781	SH	DEFINED	01	0
EQUINIX INC	COM	29444U502	24139	153317	SH	DEFINED	01	0
EQUINIX INC	CONV BND	29444UAG1	13263	8820000	PRN	DEFINED	01	0
EQUITY LIFESTYLE PROPERTIES	COM	29472R108	16766	240395	SH	DEFINED	01	0
EQUITY ONE INC	COM	294752100	3529	174523	SH	DEFINED	01	0
EQUITY RESIDENTIAL	COM	29476L107	68397	1092120	SH	DEFINED	01	0

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EQUITY RESIDENTIAL	COM	29476L107	595	9497	SH	DEFINED	01	0
EQUITY RESIDENTIAL	COM	29476L107	444	7090	SH	DEFINED	01	1
ERESEARCH TECHNOLOGY INC	COM	29481V108	1824	233332	SH	DEFINED	01	0
ERICSSON (LM) TEL-SP ADR	COM	294821608	16241	1575392	SH	DEFINED	01	0
ERIE INDEMNITY COMPANY-CL A	COM	29530P102	895	11486	SH	DEFINED	01	0
ERSTE GROUP BANK AG - ADR	COM	296036304	27	2310	SH	DEFINED	01	0
ESCO TECHNOLOGIES INC	COM	296315104	21237	577554	SH	DEFINED	01	0
ESPRIT HOLDINGS LTD-SPON ADR	COM	29666V204	27	6447	SH	DEFINED	01	0
ESPRIT HOLDINGS LTD-SPON ADR	COM	29666V204	1	342	SH	DEFINED	01	1
ESSA BANCORP INC	COM	29667D104	5860	597801	SH	DEFINED	01	0
ESSEX PROPERTY TRUST INC	COM	297178105	18238	120371	SH	DEFINED	01	0
ESSEX PROPERTY TRUST INC	COM	297178105	21	141	SH	DEFINED	01	1
ESSEX RENTAL CORP	COM	297187106	24	6357	SH	DEFINED	01	0
ESSILOR INTL-UNSPON ADR	COM	297284200	57	1273	SH	DEFINED	01	0
ESTERLINE TECHNOLOGIES CORP	COM	297425100	7359	102989	SH	DEFINED	01	0
DELHAIZE GROUP - SPONS ADR	COM	29759W101	17	320	SH	DEFINED	01	0
ETHAN ALLEN INTERIORS INC	COM	297602104	3957	156259	SH	DEFINED	01	0
EURASIA DRILLING CO LTD-GDR	COM	29843U103	3862	140084	SH	DEFINED	01	0
EURONET WORLDWIDE INC	COM	298736109	2177	104240	SH	DEFINED	01	0
EUROPEAN AERONAUT-UNSP ADR	COM	29875W100	64	1570	SH	DEFINED	01	0
EUROPEAN EQUITY FUND *	COM	298768102	8	1185	SH	DEFINED	01	1
EVERCORE PARTNERS INC-CL A	COM	29977A105	61	2099	SH	DEFINED	01	0
EVERGREEN SOLAR INC	COM	30033R306	0	3	SH	DEFINED	01	0
EVERGREEN SOLAR INC	COM	30033R306	0	834	SH	DEFINED	01	1
EVOLUTION PETROLEUM CORP	COM	30049A107	4679	503125	SH	DEFINED	01	0
EVRAZ HIGHVELD STEEL-SP ADR	COM	30050Y101	0	28	SH	DEFINED	01	0
EXACT SCIENCES CORP	COM	30063P105	9167	821302	SH	DEFINED	01	0
EXAR CORP	COM	300645108	23109	2751104	SH	DEFINED	01	0
EXACTECH INC	COM	30064E109	11	695	SH	DEFINED	01	0
EXACTTARGET INC	COM	30064K105	30	1150	SH	DEFINED	01	0

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EXAMWORKS GROUP INC	COM	30066A105	26	2093	SH	DEFINED	01	0
EXCEL TRUST INC	COM	30068C109	24	1950	SH	DEFINED	01	0
EXELON CORP	COM	30161N101	185648	4734564	SH	DEFINED	01	0
EXELON CORP	COM	30161N101	1055	26915	SH	DEFINED	01	0
EXELON CORP	COM	30161N101	22	566	SH	DEFINED	01	1
EXELON CORP	COM	30161N101	353	10860	SH	DEFINED	01	1
EXELIXIS INC	COM	30161Q104	58	11178	SH	DEFINED	01	0
EXELIS INC	COM	30162A108	14873	1187973	SH	DEFINED	01	0
EXELIS INC	COM	30162A108	24	1880	SH	DEFINED	01	1
EXIDE TECHNOLOGIES	COM	302051206	57	18216	SH	DEFINED	01	0
EXLSERVICE HOLDINGS INC	COM	302081104	10305	375548	SH	DEFINED	01	0
EXPEDIA INC	COM	30212P303	74990	2242572	SH	DEFINED	01	0
EXPEDIA INC	COM	30212P303	100	2995	SH	DEFINED	01	0
EXPEDIA INC	COM	30212P303	1	37	SH	DEFINED	01	1
EXPEDITORS INTL WASH INC	COM	302130109	271696	5841624	SH	DEFINED	01	0
EXPEDITORS INTL WASH INC	COM	302130109	1593	34249	SH	DEFINED	01	0
EXPEDITORS INTL WASH INC	COM	302130109	0	5	SH	DEFINED	01	1
EXPONENT INC	COM	30214U102	4042	83300	SH	DEFINED	01	0
EXPERIAN GROUP LTD-SPON ADR	COM	30215C101	17	1070	SH	DEFINED	01	0
EXPRESS SCRIPTS INC	COM	302182100	215009	3968414	SH	DEFINED	01	0
EXPRESS SCRIPTS INC	COM	302182100	860	15866	SH	DEFINED	01	0
EXPRESS SCRIPTS INC	COM	302182100	799	14749	SH	DEFINED	01	1

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EXPRESS INC	COM	30219E103	17394	696347	SH	DEFINED	01	0
EXTRA SPACE STORAGE INC	COM	30225T102	39069	1357089	SH	DEFINED	01	0
EXTERRA ENERGY INC NEW	COM	30225W204	0	33	SH	DEFINED	01	1
EXTERRAN HOLDINGS INC	COM	30225X103	12107	917849	SH	DEFINED	01	0
EXTERRAN HOLDINGS INC	COM	30225X103	1	51	SH	DEFINED	01	0
EXTREME NETWORKS INC	COM	30226D106	22	5628	SH	DEFINED	01	0
EZCORP INC-CL A	COM	302301106	7629	235071	SH	DEFINED	01	0
EZCORP INC-CL A	COM	302301106	1	29	SH	DEFINED	01	1
EXXARO RESOURCES LTD-SP ADR	COM	30231D109	15	560	SH	DEFINED	01	0
EXXON MOBIL CORP	COM	30231G102	1011025	11657195	SH	DEFINED	01	0
EXXON MOBIL CORP	COM	30231G102	13087	150885	SH	DEFINED	01	0
EXXON MOBIL CORP	COM	30231G102	111128	1282197	SH	DEFINED	01	1
EXXON MOBIL CORP	COM	30231G102	2825	32787	SH	DEFINED	01	1
FBL FINANCIAL GROUP INC-CL A	COM	30239F106	11922	353774	SH	DEFINED	01	0
FEI COMPANY	COM	30241L109	9345	190294	SH	DEFINED	01	0
FLIR SYSTEMS INC	COM	302445101	3404	134497	SH	DEFINED	01	0
FLIR SYSTEMS INC	COM	302445101	124	4882	SH	DEFINED	01	0
FLIR SYSTEMS INC	COM	302445101	861	34000	SH	DEFINED	01	1
FBR & CO	COM	30247C301	11	4402	SH	DEFINED	01	0
FMC CORP	COM	302491303	15014	141819	SH	DEFINED	01	0
FMC CORP	COM	302491303	233	2198	SH	DEFINED	01	0
FMC CORP	COM	302491303	20	185	SH	DEFINED	01	1
FMC TECHNOLOGIES INC	COM	30249U101	299519	5940442	SH	DEFINED	01	0
FMC TECHNOLOGIES INC	COM	30249U101	1924	38149	SH	DEFINED	01	0
FNB CORP NC NEW	COM	302519202	0	5	SH	DEFINED	01	1
FNB CORP	COM	302520101	30405	2517009	SH	DEFINED	01	0
FNB CORP	COM	302520101	2	144	SH	DEFINED	01	1
FSI INTL INC	COM	302633102	13	2575	SH	DEFINED	01	0
FIRST TRUST UNIT 2469	COM	30267D791	0	8	SH	DEFINED	01	1
FXCM INC-A	COM	302693106	14	1058	SH	DEFINED	01	0
FX ENERGY INC	COM	302695101	21	3897	SH	DEFINED	01	0
FIRST TRUST UNIT 2545	COM	30269K785	0	1	SH	DEFINED	01	1
FIRST TRUST UNIT 2554	COM	30269M260	0	2	SH	DEFINED	01	1
FIRST TRUST UNIT 2594	COM	30269Q501	23	1893	SH	DEFINED	01	1
FIRST TRUST UNIT 2617	COM	30269V773	10	985	SH	DEFINED	01	1
FIRST TRUST UNIT 2661	COM	30270B287	0	43	SH	DEFINED	01	1
FIRST TRUST UNIT 2741	COM	30270F676	10	1035	SH	DEFINED	01	1
FIRST TRUST UNIT 2773	COM	30271D621	20	2229	SH	DEFINED	01	1
FIRST TRUST UNIT 2773	COM	30271D639	257	28106	SH	DEFINED	01	1
FIRST TRUST UNIT 2755	COM	30271D779	2	243	SH	DEFINED	01	1
FIRST TRUST UNIT 2644	COM	30271R422	54	5572	SH	DEFINED	01	1
FIRST TRUST UNIT 2672	COM	30271T295	20	1819	SH	DEFINED	01	1
FIRST TRUST UNIT 2647	COM	30271T493	18	2061	SH	DEFINED	01	1
FIRST TRUST UNIT 2676	COM	30271T725	99	10441	SH	DEFINED	01	1
FIRST TRUST UNIT 2717	COM	30271W686	0	9	SH	DEFINED	01	1
FIRST TRUST UNIT 2717	COM	30271X379	16	1816	SH	DEFINED	01	1
FIRST TRUST UNIT 2716	COM	30271Y237	3	339	SH	DEFINED	01	1
FIRST TRUST UNIT 2724	COM	30271Y427	24	2565	SH	DEFINED	01	1
FIRST TRUST UNIT 2724	COM	30271Y435	26	2722	SH	DEFINED	01	1
FIRST TRUST UNIT 1445	COM	30272J759	0	9	SH	DEFINED	01	1
FIRST TRUST UNIT 1488	COM	30272P284	0	21	SH	DEFINED	01	1
FIRST TRUST UNIT 1944	COM	30276E541	0	14	SH	DEFINED	01	1
FIRST TRUST UNIT 2841	COM	30276Q585	862	93860	SH	DEFINED	01	1
FIRST TRUST UNIT 2405	COM	30276T878	22	2448	SH	DEFINED	01	1
FIRST TRUST UNIT 2234	COM	30276U214	2	166	SH	DEFINED	01	1
FIRST TRUST UNIT 2429	COM	30276W772	0	6	SH	DEFINED	01	1
FIRST TRUST UNIT 2473	COM	30277B769	1	135	SH	DEFINED	01	1
FIRST TRUST UNIT 2516	COM	30277E466	0	1	SH	DEFINED	01	1
FIRST TRUST UNIT 2857	COM	30277G651	3	315	SH	DEFINED	01	1
FIRST TRUST UNIT 2857	COM	30277G685	16	1612	SH	DEFINED	01	1
FIRST TRUST UNIT 2868	COM	30277J283	5	531	SH	DEFINED	01	1
FIRST TRUST UNIT 2926	COM	30277N425	13	1433	SH	DEFINED	01	1

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FIRST TRUST UNIT 2940	COM	30277N672	1	133	SH	DEFINED	01	1
FIRST TRUST UNIT 2908	COM	30277P289	229	26151	SH	DEFINED	01	1
FIRST TRUST UNIT 2927	COM	30277R103	2	212	SH	DEFINED	01	1
FIRST TRUST UNIT 2968	COM	30277R848	2	213	SH	DEFINED	01	1
FIRST TRUST UNIT 2977	COM	30277V187	0	10	SH	DEFINED	01	1
FIRST TRUST UNIT 3001	COM	30277W227	245	27011	SH	DEFINED	01	1
FIRST TRUST UNIT 3013	COM	30277X134	209	23677	SH	DEFINED	01	1
FIRST TRUST UNIT 3038	COM	30277X472	16	1556	SH	DEFINED	01	1
FIRST TRUST UNIT 3030	COM	30277Y280	0	5	SH	DEFINED	01	1
FIRST TRUST UNIT 3030	COM	30277Y330	0	12	SH	DEFINED	01	1
FIRST TRUST UNIT 3179	COM	30278B792	23	2243	SH	DEFINED	01	1
FIRST TRUST UNIT 3180	COM	30278B834	38	3760	SH	DEFINED	01	1
FIRST TRUST UNIT 3180	COM	30278B842	419	41517	SH	DEFINED	01	1
FIRST TRUST UNIT 3103	COM	30278F231	222	22168	SH	DEFINED	01	1
FIRST TRUST UNIT 3155	COM	30278L667	21	2028	SH	DEFINED	01	1
FIRST TRUST UNIT 3242	COM	30278U378	33	3332	SH	DEFINED	01	1
FIRST TRUST UNIT 3277	COM	30278U733	1	140	SH	DEFINED	01	1
FIRST TRUST UNIT 3264	COM	30278X679	61	5960	SH	DEFINED	01	1
FIRST TRUST UNIT 3264	COM	30278X687	45	4358	SH	DEFINED	01	1
FIRST TRUST UNIT 3261	COM	30278Y503	11	1021	SH	DEFINED	01	1
FIRST TRUST UNIT 3283	COM	30278Y792	29	2847	SH	DEFINED	01	1
FIRST TRUST UNIT 3283	COM	30278Y800	40	3926	SH	DEFINED	01	1

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FIRST TRUST UNIT 3297	COM	30279B288	41	4108	SH	DEFINED	01	1
FIRST TRUST UNIT 3330	COM	30279C625	14	1407	SH	DEFINED	01	1
FIRST TRUST UNIT 3330	COM	30279C633	24	2453	SH	DEFINED	01	1
FIRST TRUST UNIT 3317	COM	30279C724	152	15444	SH	DEFINED	01	1
FIRST TRUST UNIT 3317	COM	30279C732	1291	131415	SH	DEFINED	01	1
FIRST TR UNIT 3373 SR LN	COM	30279D425	14	1461	SH	DEFINED	01	1
FIRST TR UNIT 3373 SR LN	COM	30279D433	7	695	SH	DEFINED	01	1
FIRST TRUST UNIT 3374	COM	30279D482	10	1047	SH	DEFINED	01	1
FIRST TRUST UNIT 3427	COM	30279D722	77	8220	SH	DEFINED	01	1
FIRST TRUST UNIT 3427	COM	30279D730	98	10367	SH	DEFINED	01	1
FIRST TRUST UNIT 3361	COM	30279H186	33	3477	SH	DEFINED	01	1
FIRST TRUST UNIT 3371	COM	30279H525	28	2883	SH	DEFINED	01	1
FIRST TRUST UNIT 3371	COM	30279H533	35	3627	SH	DEFINED	01	1
FIRST TRUST UNIT 3417	COM	30279K379	19	2011	SH	DEFINED	01	1
FIRST TRUST UNIT 3417	COM	30279K387	88	9245	SH	DEFINED	01	1
FIRST TRUST UNIT 3405	COM	30279L278	21	2168	SH	DEFINED	01	1
FIRST TRUST UNIT 3405	COM	30279L286	87	9048	SH	DEFINED	01	1
FIRST TRUST UNIT 3423	COM	30279L633	84	8998	SH	DEFINED	01	1
FIRST TRUST 3431 DORSEY	COM	30279N183	2	198	SH	DEFINED	01	1
FIRST TRUST UNIT 3437 SR	COM	30279N654	28	2923	SH	DEFINED	01	1
FIRST TRUST UNIT 3437 SR	COM	30279N662	76	7824	SH	DEFINED	01	1
FIRST TRUST UNIT 3443	COM	30279P667	64	10659	SH	DEFINED	01	1
FIRST TRUST UNIT 3462	COM	30279Q277	17	1778	SH	DEFINED	01	1
FIRST TRUST UNIT 3463	COM	30279Q327	33	3458	SH	DEFINED	01	1
FIRST TRUST UNIT 3463	COM	30279Q335	91	9598	SH	DEFINED	01	1
FIRST TRUST UNIT 3464	COM	30279Q384	51	5345	SH	DEFINED	01	1
FIRST TRUST UNIT 3475	COM	30279R481	50	5135	SH	DEFINED	01	1
FIRST TRUST UNIT 3481	COM	30280A139	44	5318	SH	DEFINED	01	1
FTI CONSULTING INC	COM	302941109	40028	1066740	SH	DEFINED	01	0
FACTSET RESEARCH SYSTEMS INC	COM	303075105	12555	126766	SH	DEFINED	01	0

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FACTSET RESEARCH SYSTEMS INC	COM	303075105	10	102	SH	DEFINED	01	1
FAIR ISAAC CORP	COM	303250104	19882	452851	SH	DEFINED	01	0
FAIRCHILD SEMICONDUCTOR INTE	COM	303726103	34122	2321014	SH	DEFINED	01	0
FAIRCHILD SEMICONDUCTOR INTE	COM	303726103	8	543	SH	DEFINED	01	1
FAIRFAX FINANCIAL HLDGS LTD	COM	303901102	7688	19089	SH	DEFINED	01	0
FAIRLANE MANAGEMENT CORP	COM	305059107	0	52004	SH	DEFINED	01	0
FAIRPOINT COMMUNICATIONS INC	COM	305560104	0	346	SH	DEFINED	01	0
FAIRPOINT COMMUNICATIONS INC	COM	305560104	0	58	SH	DEFINED	01	1
FAIRPOINT COMMUNICATIONS INC	COM	305560302	19	5028	SH	DEFINED	01	0
FALCON TECHNOLOGIES INC	COM	30609L105	0	3000	SH	DEFINED	01	1
FALCONSTOR SOFTWARE INC	COM	306137100	7	1877	SH	DEFINED	01	0
FAMILY DOLLAR STORES	COM	307000109	2848	44932	SH	DEFINED	01	0
FAMILY DOLLAR STORES	COM	307000109	236	3731	SH	DEFINED	01	0
FAMILY DOLLAR STORES	COM	307000109	0	2	SH	DEFINED	01	1
FAMOUS DAVE'S OF AMERICA	COM	307068106	359	30943	SH	DEFINED	01	0
FAMILYMART CO LTD-UNSP ADR	COM	30706U107	0	10	SH	DEFINED	01	0
FANUC CORP-UNSP ADR	COM	307305102	118	3975	SH	DEFINED	01	0
FANUC CORP-UNSP ADR	COM	307305102	9	290	SH	DEFINED	01	1
FARMER BROS CO	COM	307675108	10	854	SH	DEFINED	01	0
FARO TECHNOLOGIES INC	COM	311642102	40386	692399	SH	DEFINED	01	0
FAST RETAILING CO-UNSPON ADR	COM	31188H101	84	3695	SH	DEFINED	01	0
FASTENAL CO	COM	311900104	6151	113719	SH	DEFINED	01	0
FASTENAL CO	COM	311900104	506	9349	SH	DEFINED	01	0
FASTENAL CO	COM	311900104	3971	73400	SH	DEFINED	01	1
FASTENAL CO	COM	311900104	35	655	SH	DEFINED	01	1
FEDERAL AGRIC MTG CORP-CL C	COM	313148306	14	601	SH	DEFINED	01	0
FEDL HOME LOAN MTG CORP	COM	313400301	0	411	SH	DEFINED	01	1
FEDERAL MOGUL CORP ?	COM	313549107	0	2000	SH	DEFINED	01	1
FEDERAL MOGUL CORP WTS	WT	313549115	0	150	SH	DEFINED	01	1
FEDERAL-MOGUL CORP	COM	313549404	22	1255	SH	DEFINED	01	0
FANNIE MAE	COM	313586109	0	351	SH	DEFINED	01	1
FEDERAL REALTY INVS TRUST	COM	313747206	31563	326055	SH	DEFINED	01	0
FEDERAL SIGNAL CORP	COM	313855108	1720	309232	SH	DEFINED	01	0
FEDERAL SIGNAL CORP	COM	313855108	5	973	SH	DEFINED	01	1
FEDERATED INVESTORS INC-CL B	COM	314211103	2453	109418	SH	DEFINED	01	0
FEDERATED INVESTORS INC-CL B	COM	314211103	65	2912	SH	DEFINED	01	0
FEDERATED INVESTORS INC-CL B	COM	314211103	17	742	SH	DEFINED	01	1
FEDERATED PREMIER INTER*	COM	31423M105	14	930	SH	DEFINED	01	1
FEDEX CORP	COM	31428X106	29682	322693	SH	DEFINED	01	0
FEDEX CORP	COM	31428X106	914	9940	SH	DEFINED	01	0
FEDEX CORP	COM	31428X106	29	314	SH	DEFINED	01	1
FEDEX CORP	COM	31428X106	50	685	SH	DEFINED	01	1
FELCOR LODGING TRUST INC	COM	31430F101	2482	689582	SH	DEFINED	01	0
FELCOR LODGING TRUST INC	COM	31430F101	1	250	SH	DEFINED	01	1
FEMALE HEALTH COMPANY	COM	314462102	6	1129	SH	DEFINED	01	0
FERRELLGAS PARTNERS-LP	LP	315293100	1501	99550	SH	DEFINED	01	0
FERRO CORP	COM	315405100	17742	2986730	SH	DEFINED	01	0
FERROVIAL SA-UNSPONSORED ADR	COM	315437103	2	200	SH	DEFINED	01	0
F5 NETWORKS INC	COM	315616102	299285	2217602	SH	DEFINED	01	0
F5 NETWORKS INC	COM	315616102	1974	14624	SH	DEFINED	01	0
F5 NETWORKS INC	COM	315616102	290	2148	SH	DEFINED	01	1
FIAT SPA-SPONS ADR	COM	315621888	4	669	SH	DEFINED	01	0
FIBRIA CELULOSE SA-SPON ADR	COM	31573A109	4	440	SH	DEFINED	01	0
FIDELIS ENERGY INC	COM	315746107	0	500	SH	DEFINED	01	1
FIDELITY NATIONAL INFORMATIO	COM	31620M106	3489	105383	SH	DEFINED	01	0
FIDELITY NATIONAL INFORMATIO	COM	31620M106	246	7425	SH	DEFINED	01	0
FIDELITY NATIONAL INFORMATIO	COM	31620M106	5	162	SH	DEFINED	01	1
FIDELITY NATIONAL FINL-A	COM	31620R105	11303	626888	SH	DEFINED	01	0
FIDELITY NATIONAL FINL-A	COM	31620R105	4	235	SH	DEFINED	01	1
FIDUS INVESTMENT CORP	COM	316500107	5	328	SH	DEFINED	01	0
FIFTH THIRD BANCORP	COM	316773100	159137	11325780	SH	DEFINED	01	0
FIFTH THIRD BANCORP	COM	316773100	409	29097	SH	DEFINED	01	0

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FIFTH THIRD BANCORP	COM	316773100	30	2171	SH	DEFINED	01	1
FIFTH THIRD BANCORP	CONV PRF	316773209	42520	299950	SH	DEFINED	01	0
FIFTH STREET FINANCE CORP	COM	31678A103	52	5356	SH	DEFINED	01	0
FIFTH STREET FINANCE CORP	COM	31678A103	143	14622	SH	DEFINED	01	1
FIFTH THIRD CAP TRUST	PRF	31678V206	13	500	SH	DEFINED	01	1
51JOB INC-ADR	COM	316827104	1343	23620	SH	DEFINED	01	0
FINANCIAL ENGINES INC	COM	317485100	16872	754607	SH	DEFINED	01	0
FINANCIAL INSTITUTIONS INC	COM	317585404	8959	554142	SH	DEFINED	01	0
FINISAR CORPORATION	COM	31787A507	18035	895079	SH	DEFINED	01	0
FINISH LINE/THE - CL A	COM	317923100	40367	1902416	SH	DEFINED	01	0
FINMECCANICA SPA-UNSPN ADR	COM	318027208	2	588	SH	DEFINED	01	0
FIRST AMERICAN FINANCIAL	COM	31847R102	7100	426883	SH	DEFINED	01	0
FIRST BANCORP INC/ME	COM	31866P102	12	816	SH	DEFINED	01	0
FIRST BANCORP PUERTO RICO	COM	318672706	452	102614	SH	DEFINED	01	0

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FIRST BANCORP/NC	COM	318910106	23	2082	SH	DEFINED	01	0
FIRST BUSEY CORP	COM	319383105	3454	699370	SH	DEFINED	01	0
FIRST CASH FINL SVCS INC	COM	31942D107	6571	153170	SH	DEFINED	01	0
FIRST CASH FINL SVCS INC	COM	31942D107	21307	496777	SH	DEFINED	01	1
FIRST CITIZENS BCSHS -CL A	COM	31946M103	16251	88956	SH	DEFINED	01	0
FIRST COMMONWEALTH FINL CORP	COM	319829107	21671	3541288	SH	DEFINED	01	0
FIRST COMMUNITY BANCSHARES	COM	31983A103	13	971	SH	DEFINED	01	0
FIRST CONNECTICUT BANCORP	COM	319850103	14	1093	SH	DEFINED	01	0
FIRST DEFIANCE FINL CORP	COM	32006W106	12	734	SH	DEFINED	01	0
FIRST FINANCIAL BANCORP	COM	320209109	7109	410937	SH	DEFINED	01	0
FIRST FINL BANKSHARES INC	COM	32020R109	5518	156710	SH	DEFINED	01	0
FIRST FINANCIAL CORP/INDIANA	COM	320218100	13850	436191	SH	DEFINED	01	0
FIRST FINANCIAL NORTHWEST	COM	32022K102	0	40	SH	DEFINED	01	0
FIRST FINANCIAL HOLDINGS INC	COM	320239106	25	2290	SH	DEFINED	01	0
FIRST HORIZON NATIONAL CORP	COM	320517105	25225	2430128	SH	DEFINED	01	0
FIRST HORIZON NATIONAL CORP	COM	320517105	84	8109	SH	DEFINED	01	0
FIRST HORIZON NATIONAL CORP	COM	320517105	43019	4144439	SH	DEFINED	01	1
FIRST INDUSTRIAL REALTY TR	COM	32054K103	28233	2286041	SH	DEFINED	01	0
FIRST INDUSTRIAL REALTY TR	COM	32054K103	6	500	SH	DEFINED	01	1
FIRST INTERSTATE BANCSYS/MT	COM	32055Y201	170	11644	SH	DEFINED	01	0
FIRST OF LONG ISLAND CORP	COM	320734106	12	467	SH	DEFINED	01	0
FIRST MARBLEHEAD CORP/THE	COM	320771108	5	3820	SH	DEFINED	01	0
FIRST MERCHANTS CORP	COM	320817109	144	11728	SH	DEFINED	01	0
FIRST MIDWEST BANCORP INC/IL	COM	320867104	7025	586420	SH	DEFINED	01	0
FIRST NATIONAL BANK ALASKA	COM	32112J106	5386	3498	SH	DEFINED	01	0
FIRST NIAGARA FINANCIAL GRP	COM	33582V108	15450	1570046	SH	DEFINED	01	0
FIRST NIAGARA FINANCIAL GROUP	PRF	33582V207	2287	82964	SH	DEFINED	01	0
FIRST PACIFIC CO LTD-SP ADR	COM	335889200	7	1240	SH	DEFINED	01	0
FIRST PACTRUST BANCORP INC	COM	33589V101	7	564	SH	DEFINED	01	0
FIRST POTOMAC REALTY TRUST	COM	33610F109	9901	818930	SH	DEFINED	01	0
FIRST REPUBLIC BANK/CA	COM	33616C100	21956	666547	SH	DEFINED	01	0
FIRST SOLAR INC	COM	336433107	565	22540	SH	DEFINED	01	0
FIRST SOLAR INC	COM	336433107	46	1856	SH	DEFINED	01	0
FIRST SOLAR INC	COM	336433107	2	81	SH	DEFINED	01	1
1ST SOURCE CORP	COM	336901103	28	1130	SH	DEFINED	01	0
FIRST TRUST MORNINGSTAR	COM	336917109	1868	104363	SH	DEFINED	01	1
FIRST TRUST ENHANCED	COM	337318109	12	1018	SH	DEFINED	01	1
FIRST TRUST ACTIVE	COM	33731L100	74	8515	SH	DEFINED	01	1

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FIRST TRUST ISE	COM	33733A102	7	306	SH	DEFINED	01	1
FIRST TRUST ISE	COM	33733B100	146	6106	SH	DEFINED	01	1
FIRST TRUST EXCHANGE	COM	33733E104	170	6688	SH	DEFINED	01	1
FIRST TRUST NYSE ARCA	COM	33733E203	71	1685	SH	DEFINED	01	1
FIRST TRUST EXCHANGE	COM	33733E302	1440	39253	SH	DEFINED	01	1
FIRST TRUST NASDAQ 100	COM	33733E401	85	3529	SH	DEFINED	01	1
FIRST TRUST BICK	COM	33733H107	5	191	SH	DEFINED	01	1
FIRST TRUST NASDAQ 100	COM	337345102	255	8877	SH	DEFINED	01	1
FIRST TRUST S&P REIT	COM	33734G108	1367	80540	SH	DEFINED	01	1
FIRST TRUST VALUE LINE	COM	33734H106	893	53936	SH	DEFINED	01	1
FIRST TRUST LARGE CAP	COM	33734K109	401	13247	SH	DEFINED	01	1
FIRST TRUST EXCH TRADED	COM	33734X101	1351	59837	SH	DEFINED	01	1
FIRST TRUST EXCH TRADED	COM	33734X119	1146	46406	SH	DEFINED	01	1
FIRST TRUST EXCH TRADED	COM	33734X127	316	15665	SH	DEFINED	01	1
FIRST TRUST EXCH TRADED	COM	33734X135	87	5612	SH	DEFINED	01	1
FIRST TRUST EXCH TRADED	COM	33734X143	1356	44536	SH	DEFINED	01	1
FIRST TRUST EXCH TRADED	COM	33734X150	82	4231	SH	DEFINED	01	1
FIRST TRUST EXCH TRADED	COM	33734X168	200	7922	SH	DEFINED	01	1
FIRST TRUST EXCH TRADED	COM	33734X176	6279	263728	SH	DEFINED	01	1
FIRST TRUST EXCH TRADED	COM	33734X184	133	7550	SH	DEFINED	01	1
FIRST TRUST SMALL CAP	COM	33734Y109	718	21442	SH	DEFINED	01	1
FIRST TRUST MID CAP	COM	33735B108	74	2026	SH	DEFINED	01	1
FIRST TRUST LARGE CAP	COM	33735J101	27	906	SH	DEFINED	01	1
FIRST TRUST LARGE CAP	COM	33735K108	11	367	SH	DEFINED	01	1
FIRST TRUST ISE GLOBAL	COM	33736G106	2	302	SH	DEFINED	01	1
FIRST TRUST FTSE	COM	33736N101	82	2264	SH	DEFINED	01	1
FIRST TRUST HIGH INCOME	COM	33738E109	224	12335	SH	DEFINED	01	1
FIRST TR ENERGY INCM	COM	33738G104	23	750	SH	DEFINED	01	1
1ST UNITED BANCORP INC/NORTH	COM	33740N105	12	2014	SH	DEFINED	01	0
FIRSTSERVICE CORP	COM	33761N109	898	29310	SH	DEFINED	01	0
FISERV INC	COM	337738108	11726	168985	SH	DEFINED	01	0
FISERV INC	COM	337738108	303	4372	SH	DEFINED	01	0
FISERV INC	COM	337738108	9	135	SH	DEFINED	01	1
FISHER COMMUNICATIONS INC	COM	337756209	41	1319	SH	DEFINED	01	0
FIRSTMERIT CORP	COM	337915102	23906	1417857	SH	DEFINED	01	0
FLAGSTAR BANCORP INC	COM	337930507	73	79620	SH	DEFINED	01	0
FIRSTENERGY CORP	COM	337932107	46598	1022112	SH	DEFINED	01	0
FIRSTENERGY CORP	COM	337932107	603	13220	SH	DEFINED	01	0
FIRSTENERGY CORP	COM	337932107	62	1352	SH	DEFINED	01	1
FIVE STAR QUALITY CARE	COM	33832D106	13	3844	SH	DEFINED	01	0
FLAHERTY & CRUMRINE/ *	COM	338478100	27	1475	SH	DEFINED	01	1
FLAHERTY & CRUMRINE	COM	338479108	57	3004	SH	DEFINED	01	1
FLAHERTY & CRUMRINE	COM	338480106	19	1348	SH	DEFINED	01	1
FLAMEL TECHNOLOGIES-SP ADR	COM	338488109	0	10	SH	DEFINED	01	0
FLAHERTY & CRUMRINE PFD*	COM	33848E106	13	1200	SH	DEFINED	01	1
FLASHPOINT TECHNOLOGY	COM	33899A979	0	246914	SH	DEFINED	01	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	8771	226214	SH	DEFINED	01	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	147	3800	SH	DEFINED	01	1
FLETCHER BUILDING LTD	COM	339305302	6	567	SH	DEFINED	01	1
FLOTEK INDUSTRIES INC	COM	343389102	37	3092	SH	DEFINED	01	0
FLUOR CORP	COM	343412102	34183	569288	SH	DEFINED	01	0
FLUOR CORP	COM	343412102	321	5343	SH	DEFINED	01	0
FLUOR CORP	COM	343412102	74	1225	SH	DEFINED	01	1
FLOW INTL CORP	COM	343468104	13	3033	SH	DEFINED	01	0
FLOWERS FOODS INC	COM	343498101	6262	307402	SH	DEFINED	01	0
FLOWSERVE CORP	COM	34354P105	2731	23615	SH	DEFINED	01	0
FLOWSERVE CORP	COM	34354P105	199	1722	SH	DEFINED	01	0
FLOWSERVE CORP	COM	34354P105	23	200	SH	DEFINED	01	1
FLSMIDTH & CO A/S-UNSPON ADR	COM	343793105	11	1597	SH	DEFINED	01	0
FLUIDIGM CORP	COM	34385P108	975	61981	SH	DEFINED	01	0
FLUSHING FINANCIAL CORP	COM	343873105	9085	674943	SH	DEFINED	01	0
FLY LEASING LTD-ADR	COM	34407D109	14051	1150815	SH	DEFINED	01	0



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FOCUS MEDIA HOLDING-ADR	COM	34415V109	3581	142550	SH	DEFINED	01	0
FOCUS MEDIA HOLDING-ADR	COM	34415V109	4202	167262	SH	DEFINED	01	0
FOCUS MEDIA HOLDING-ADR	COM	34415V109	7273	289474	SH	DEFINED	01	1
FOMENTO ECONOMICO MEX-SP ADR	COM	344419106	28883	351086	SH	DEFINED	01	0
FOMENTO ECONOMICO MEX-SP ADR	COM	344419106	16630	202141	SH	DEFINED	01	0
FOMENTO ECONOMICO MEX-SP ADR	COM	344419106	58771	714976	SH	DEFINED	01	1

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FOMENTO ECONOMICO MEX-SP ADR	COM	344419106	4	45	SH	DEFINED	01	1
FOOT LOCKER INC	COM	344849104	80332	2587184	SH	DEFINED	01	0
FOOT LOCKER INC	COM	344849104	138965	4475444	SH	DEFINED	01	1
FOOT LOCKER INC	COM	344849104	248	8281	SH	DEFINED	01	1
FORD MOTOR CO	COM	345370860	307196	24596141	SH	DEFINED	01	0
FORD MOTOR CO	COM	345370860	1601	128181	SH	DEFINED	01	0
FORD MOTOR CO	COM	345370860	1162	93994	SH	DEFINED	01	1
FORD MOTOR CO	CONV BND	345370CN8	4610	2910000	PRN	DEFINED	01	0
FORD MOTOR CO	CONV BND	345370CN8	95	60000	PRN	DEFINED	01	1
FOREST CITY ENTERPRISES-CL A	COM	345550107	8550	545954	SH	DEFINED	01	0
FOREST CITY ENTERPRISES-CL A	COM	345550107	1	88	SH	DEFINED	01	1
FOREST CITY ENTERPRISES INC	CONV BND	345550AN7	12919	12810000	PRN	DEFINED	01	0
FOREST LABORATORIES INC	COM	345838106	5355	154381	SH	DEFINED	01	0
FOREST LABORATORIES INC	COM	345838106	292	8403	SH	DEFINED	01	0
FOREST LABORATORIES INC	COM	345838106	38	1100	SH	DEFINED	01	1
FOREST OIL CORP	COM	346091705	9917	818041	SH	DEFINED	01	0
FORESTAR GROUP INC	COM	346233109	2675	173801	SH	DEFINED	01	0
FORMFACTOR INC	COM	346375108	17	3095	SH	DEFINED	01	0
FORRESTER RESEARCH INC	COM	346563109	10948	337916	SH	DEFINED	01	0
FORTEGRA FINANCIAL CORP	COM	34954W104	3	357	SH	DEFINED	01	0
FORTRESS INVESTMENT GRP-CL A	LP	34958B106	294	82571	SH	DEFINED	01	0
FORTICELL BIOSCIENCE INC	COM	34958N100	0	300	SH	DEFINED	01	1
FORTESCUE METALS-SPON ADR	COM	34959A206	8	634	SH	DEFINED	01	0
FORTINET INC	COM	34959E109	34365	1242865	SH	DEFINED	01	0
FORTINET INC	COM	34959E109	51	1857	SH	DEFINED	01	0
FORTUM OYJ-UNSPONSORED ADR	COM	34959F106	20	4171	SH	DEFINED	01	0
FORTUNE BRANDS HOME & SECURI	COM	34964C106	12105	548509	SH	DEFINED	01	0
FORTUNE BRANDS HOME & SECURI	COM	34964C106	4837	219145	SH	DEFINED	01	1
FORTUNE BRANDS HOME & SECURI	COM	34964C106	2	100	SH	DEFINED	01	1
FORWARD AIR CORPORATION	COM	349853101	23066	629015	SH	DEFINED	01	0
FOSSIL INC	COM	349882100	253455	1920422	SH	DEFINED	01	0
FOSSIL INC	COM	349882100	1098	8321	SH	DEFINED	01	0
FOSTER (LB) CO-A	COM	350060109	8796	308544	SH	DEFINED	01	0
FOX CHASE BANCORP INC	COM	35137T108	10	812	SH	DEFINED	01	0
FOXCONN INTER-UNSPON ADR	COM	351649108	22	1575	SH	DEFINED	01	0
FRANCE TELECOM SA-SPONS ADR	COM	35177Q105	68	4563	SH	DEFINED	01	0
FRANCE TELECOM SA-SPONS ADR	COM	35177Q105	53	3550	SH	DEFINED	01	1
FRANCESCAS HOLDINGS CORP	COM	351793104	19	612	SH	DEFINED	01	0
FRANKLIN COVEY CO	COM	353469109	15	1595	SH	DEFINED	01	0
FRANKLIN ELECTRIC CO INC	COM	353514102	8249	168109	SH	DEFINED	01	0
FRANKLIN FINANCIAL CORP/VA	COM	35353C102	15	1179	SH	DEFINED	01	0
FRANKLIN RESOURCES INC	COM	354613101	513065	4136586	SH	DEFINED	01	0
FRANKLIN RESOURCES INC	COM	354613101	2652	21376	SH	DEFINED	01	0
FRANKLIN RESOURCES INC	COM	354613101	17	136	SH	DEFINED	01	1
FRANKLIN STREET PROPERTIES C	COM	35471R106	14037	1324197	SH	DEFINED	01	0
FRANKLIN TEMPLETON LTD *	COM	35472T101	79	2573	SH	DEFINED	01	1

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FRED'S INC-CLASS A	COM	356108100	5699	390087	SH	DEFINED	01	0
FREEPORT-MCMORAN COPPER	COM	35671D857	422331	11102445	SH	DEFINED	01	0
FREEPORT-MCMORAN COPPER	COM	35671D857	1182	31073	SH	DEFINED	01	0
FREEPORT-MCMORAN COPPER	COM	35671D857	391	10278	SH	DEFINED	01	1
FREIGHTCAR AMERICA INC	COM	357023100	5034	223844	SH	DEFINED	01	0
FRESENIUS MEDICAL CARE-ADR	COM	358029106	66	936	SH	DEFINED	01	0
FRESENIUS MEDICAL CARE-ADR	COM	358029106	4	63	SH	DEFINED	01	1
FRESH MARKET INC/THE	COM	35804H106	11591	241716	SH	DEFINED	01	0
FRIENDFINDER NETWORKS INC	COM	358453306	0	356	SH	DEFINED	01	0
FRISCH'S RESTAURANTS INC	COM	358748101	1184	43925	SH	DEFINED	01	0
FRONTIER COMMUNICATIONS CORP	COM	35906A108	1368	327960	SH	DEFINED	01	0
FRONTIER COMMUNICATIONS CORP	COM	35906A108	131	31461	SH	DEFINED	01	0
FRONTIER COMMUNICATIONS CORP	COM	35906A108	52	12503	SH	DEFINED	01	1
FUEL TECH INC	COM	359523107	7	1315	SH	DEFINED	01	0
FUELCELL ENERGY INC	COM	35952H106	15	9788	SH	DEFINED	01	0
FUELCELL ENERGY INC	COM	35952H106	1	486	SH	DEFINED	01	1
FUEL SYSTEMS SOLUTIONS INC	COM	35952W103	1825	69742	SH	DEFINED	01	0
FUJI HEAVY INDUS-UNSPONS ADR	COM	359556206	4	275	SH	DEFINED	01	0
FUJIFILM HOLDINGS-UNSP ADR	COM	35958N107	101	4311	SH	DEFINED	01	0
FUJITSU LTD - UNSPON ADR	COM	359590304	32	1221	SH	DEFINED	01	0
FULL METAL MINERALS LTD	COM	35968C406	0	333	SH	DEFINED	01	1
FULL METAL ZINC LTD	COM	35968J104	0	167	SH	DEFINED	01	1
H.B. FULLER CO.	COM	359694106	49000	1492575	SH	DEFINED	01	0
FULTON FINANCIAL CORP	COM	360271100	11881	1131482	SH	DEFINED	01	0
FURNITURE BRANDS INTL INC	COM	360921100	4	2803	SH	DEFINED	01	0
FURIEX PHARMACEUTICALS	COM	36106P101	25	1056	SH	DEFINED	01	0
FURMANITE CORP	COM	361086101	17	2758	SH	DEFINED	01	0
FUSION-IO INC	COM	36112J107	8087	284638	SH	DEFINED	01	0
FUTUREFUEL CORP	COM	36116M106	13	1141	SH	DEFINED	01	0
FX ALLIANCE INC	COM	361202104	6	365	SH	DEFINED	01	0
G & K SERVICES INC -CL A	COM	361268105	8068	235944	SH	DEFINED	01	0
GAMCO INVESTORS INC-A	COM	361438104	310	6245	SH	DEFINED	01	0
IAM HOLDING LTD-UNSPON ADR	COM	36143A109	2	670	SH	DEFINED	01	0
GATX CORP	COM	361448103	9257	229662	SH	DEFINED	01	0
GEA GROUP AG - SPON ADR	COM	361592108	8	225	SH	DEFINED	01	0
GEO GROUP INC/THE	COM	36159R103	27824	1463571	SH	DEFINED	01	0
GDF SUEZ-SPON ADR	COM	36160B105	83	3227	SH	DEFINED	01	0
GFI GROUP INC	COM	361652209	7397	1967247	SH	DEFINED	01	0
GKN PLC - SPONSORED ADR	COM	361755606	8	2311	SH	DEFINED	01	0
GMAC LLC	PRF	36186C301	9	400	SH	DEFINED	01	1
GMAC LLC	PRF	36186C400	23	1000	SH	DEFINED	01	1
GMAC LLC	PRF	36186C509	9	400	SH	DEFINED	01	1
GSI GROUP INC	COM	36191C205	5414	448923	SH	DEFINED	01	0
GNC HOLDINGS INC-CL A	COM	36191G107	46882	1343676	SH	DEFINED	01	0
GNC HOLDINGS INC-CL A	COM	36191G107	43	1249	SH	DEFINED	01	0
GT ADVANCED TECHNOLOGIES INC	COM	36191U106	9849	1190878	SH	DEFINED	01	0
GSE HOLDING INC	COM	36191X100	6	490	SH	DEFINED	01	0
GP STRATEGIES CORP	COM	36225V104	2278	130107	SH	DEFINED	01	0
G-III APPAREL GROUP LTD	COM	36237H101	13459	473591	SH	DEFINED	01	0
GABELLI EQUITY TRUST INC	COM	362397101	23	4000	SH	DEFINED	01	1
GABELLI EQUITY TRUST	PRF	362397804	21	820	SH	DEFINED	01	1
GABELLI MULTIMEDIA TR	COM	36239Q109	86	11946	SH	DEFINED	01	1
GABELLI UTIL TR SER A	PRF	36240A200	21	809	SH	DEFINED	01	1
GSI TECHNOLOGY INC	COM	36241U106	10	2312	SH	DEFINED	01	0
GABELLI DIVIDEND & *	COM	36242H104	26	1600	SH	DEFINED	01	1
GAFISA SA-ADR	COM	362607301	1	240	SH	DEFINED	01	0
GAFISA SA-ADR	COM	362607301	1	300	SH	DEFINED	01	1
GAIN CAPITAL HOLDINGS INC	COM	36268W100	2	456	SH	DEFINED	01	0
GALAXY ENTERTAINMENT GRP-ADR	COM	36318L104	15	560	SH	DEFINED	01	0
ARTHUR J GALLAGHER & CO	COM	363576109	73000	2042472	SH	DEFINED	01	0

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ARTHUR J GALLAGHER & CO	COM	363576109	9741	272476	SH	DEFINED	01	1
GAMCO GLOBAL GOLD NAT *	COM	36465A109	230	14214	SH	DEFINED	01	1
GAMCO GLOBAL GOLD NAT	PRF	36465A208	3	125	SH	DEFINED	01	1
GAMESTOP CORP-CLASS A	COM	36467W109	94973	4348473	SH	DEFINED	01	0
GAMESTOP CORP-CLASS A	COM	36467W109	94	4314	SH	DEFINED	01	0
GAMESTOP CORP-CLASS A	COM	36467W109	11	509	SH	DEFINED	01	1
GAMESA CORP TECN-UNSPON ADR	COM	36468A106	0	707	SH	DEFINED	01	0
GANNETT CO	COM	364730101	11640	758798	SH	DEFINED	01	0
GANNETT CO	COM	364730101	115	7480	SH	DEFINED	01	0
GAP INC/THE	COM	364760108	101766	3893194	SH	DEFINED	01	0
GAP INC/THE	COM	364760108	274	10492	SH	DEFINED	01	0
GAP INC/THE	COM	364760108	1	55	SH	DEFINED	01	1
GARDNER DENVER INC	COM	365558105	36975	586712	SH	DEFINED	01	0
GARDNER DENVER INC	COM	365558105	56	889	SH	DEFINED	01	0
GARTNER INC	COM	366651107	22549	528853	SH	DEFINED	01	0
GASTAR EXPLORATION LTD	COM	367299203	11	3548	SH	DEFINED	01	0
GAYLORD ENTERTAINMENT CO	COM	367905106	11454	371857	SH	DEFINED	01	0
GAZPROM OAO-SPON ADR	COM	368287207	241	19565	SH	DEFINED	01	0
GAZPROM OAO-SPON ADR	COM	368287207	7947	647006	SH	DEFINED	01	1
GAZPROM OAO-SPON ADR	COM	368287207	8	682	SH	DEFINED	01	1
GAZPROM OAO-SPON ADR	COM	368287991	36346	2979227	SH	DEFINED	01	0
GAZPROM NEFT-SPONSORED ADR	COM	36829G107	24	920	SH	DEFINED	01	0
GEEKNET INC	COM	36846Q203	4	268	SH	DEFINED	01	0
GEEKNET INC	COM	36846Q203	1	35	SH	DEFINED	01	1
GEELY AUTOMOBILE-UNSPON ADR	COM	36847Q103	0	10	SH	DEFINED	01	0
GEN-PROBE INC	COM	36866T103	21670	326303	SH	DEFINED	01	0
GENCORP INC	COM	368682100	2081	293178	SH	DEFINED	01	0
GENCORP INC	COM	368682100	51	7192	SH	DEFINED	01	1
GENERAC HOLDINGS INC	COM	368736104	1217	49574	SH	DEFINED	01	0
GENERAL AMERICAN	PRF	368802401	46	1801	SH	DEFINED	01	1
GENERAL CABLE CORP	COM	369300108	4202	144533	SH	DEFINED	01	0
GENERAL CABLE CORP	COM	369300108	4	133	SH	DEFINED	01	1
GENERAL CABLE CORP	CONV BND	369300AD0	4671	4790000	PRN	DEFINED	01	0
GENERAL CABLE CORP	CONV BND	369300AL2	1634	1550000	PRN	DEFINED	01	0
GENERAL COMMUNICATION INC-A	COM	369385109	10395	1192240	SH	DEFINED	01	0
GENERAL DYNAMICS CORP	COM	369550108	209136	2850016	SH	DEFINED	01	0
GENERAL DYNAMICS CORP	COM	369550108	827	11276	SH	DEFINED	01	0
GENERAL DYNAMICS CORP	COM	369550108	22	303	SH	DEFINED	01	1
GENERAL ELECTRIC CO	COM	369604103	670950	33421382	SH	DEFINED	01	0
GENERAL ELECTRIC CO	COM	369604103	6820	339799	SH	DEFINED	01	0
GENERAL ELECTRIC CO	COM	369604103	110736	5514745	SH	DEFINED	01	1
GENERAL ELECTRIC CO	COM	369604103	2467	124074	SH	DEFINED	01	1
GENERAL ELECTRIC CAPITAL	PRF	369622469	36	1426	SH	DEFINED	01	1
G E CAPITAL CORP PINES	PRF	369622519	63	2484	SH	DEFINED	01	1
GENERAL ELECTRIC CAPITAL	PRF	369622527	54	2078	SH	DEFINED	01	1
GENERAL GROWTH PROPERTIES	COM	370023103	45611	2684639	SH	DEFINED	01	0
GENERAL MILLS INC	COM	370334104	151095	3829898	SH	DEFINED	01	0
GENERAL MILLS INC	COM	370334104	804	20385	SH	DEFINED	01	0
GENERAL MILLS INC	COM	370334104	430	12608	SH	DEFINED	01	1
GENERAL MOLY INC	COM	370373102	14	4120	SH	DEFINED	01	0
GENERAL MOTORS CO	COM	37045V100	12350	481503	SH	DEFINED	01	0
GENERAL MOTORS CO	COM	37045V100	31	1202	SH	DEFINED	01	1
GENERAL MOTORS-CW16	WT	37045V118	46	2770	SH	DEFINED	01	0
GENERAL MOTORS-CW16	WT	37045V118	2	96	SH	DEFINED	01	1

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GENERAL MOTORS-CW19	WT	37045V126	31	2770	SH	DEFINED	01	0
GENERAL MOTORS-CW19	WT	37045V126	1	96	SH	DEFINED	01	1
GENERAL MOTORS	CONV PRF	37045V209	14495	346676	SH	DEFINED	01	0
GENERAL MOTORS CORP XXX	PRF	370ESC717	0	100	SH	DEFINED	01	1
GENERAL MOTORS CORP PXXX	PRF	370ESC733	0	300	SH	DEFINED	01	1
GENERAL MOTORS CORP XXX	PRF	370ESC758	0	133	SH	DEFINED	01	1
GENERAL MOTORS CORP XXX	PRF	370ESC774	0	650	SH	DEFINED	01	1
GENESCO INC	COM	371532102	28051	391497	SH	DEFINED	01	0
GENESEEE & WYOMING INC-CL A	COM	371559105	19609	359278	SH	DEFINED	01	0
GENESEEE & WYOMING INC-CL A	COM	371559105	37	681	SH	DEFINED	01	0
GENETIC TECH LTD-SP ADR	COM	37185R109	0	11	SH	DEFINED	01	0
GENTEX CORP	COM	371901109	47463	1937255	SH	DEFINED	01	0
GENTEX CORP	COM	371901109	71	2914	SH	DEFINED	01	0
GENIE ENERGY LTD-B	COM	372284208	43	4409	SH	DEFINED	01	0
GENMARK DIAGNOSTICS INC	COM	372309104	3225	795975	SH	DEFINED	01	0
GENOMIC HEALTH INC	COM	37244C101	34	1089	SH	DEFINED	01	0
GENON ENERGY INC	COM	37244E107	8824	4241995	SH	DEFINED	01	0
GENTING BERHAD -SPONS ADR	COM	372452300	5	256	SH	DEFINED	01	0
GENUINE PARTS CO	COM	372460105	67241	1071447	SH	DEFINED	01	0
GENUINE PARTS CO	COM	372460105	309	4921	SH	DEFINED	01	0
GENUINE PARTS CO	COM	372460105	50	800	SH	DEFINED	01	1
GEORESOURCES INC	COM	372476101	17351	529949	SH	DEFINED	01	0
GENTIVA HEALTH SERVICES	COM	37247A102	2394	274015	SH	DEFINED	01	0
GENWORTH FINANCIAL INC-CL A	COM	37247D106	5030	604593	SH	DEFINED	01	0
GENWORTH FINANCIAL INC-CL A	COM	37247D106	129	15545	SH	DEFINED	01	0
GENWORTH FINANCIAL INC-CL A	COM	37247D106	42	5000	SH	DEFINED	01	1
GEOEYE INC	COM	37250W108	57	2360	SH	DEFINED	01	0
GENTING SINGAPORE-UNSPON ADR	COM	37251T104	9	135	SH	DEFINED	01	0
GEOKINETICS INC	COM	372910307	4	2242	SH	DEFINED	01	0
GEORGIA GULF CORP	COM	373200302	335	9626	SH	DEFINED	01	0
GERDAU SA -SPON ADR	COM	373737105	21	2185	SH	DEFINED	01	0
GERDAU SA -SPON ADR	COM	373737105	2494	259048	SH	DEFINED	01	0
GERDAU SA -SPON ADR	COM	373737105	22049	2291950	SH	DEFINED	01	1
GERBER SCIENTIFIC INC RTS	WT	37373ESC5	0	136596	SH	DEFINED	01	0
GERMAN AMERICAN BANCORP	COM	373865104	17	870	SH	DEFINED	01	0
GERON CORP	COM	374163103	13	8094	SH	DEFINED	01	0
GETTY REALTY CORP	COM	374297109	2268	145525	SH	DEFINED	01	0
GETTY REALTY CORP	COM	374297109	11	700	SH	DEFINED	01	1
GEVO INC	COM	374396109	3	363	SH	DEFINED	01	0
G4S PLC-UNSPON ADR	COM	37441W108	9	400	SH	DEFINED	01	0
GIANT RESOURCES INC	COM	374553105	0	10	SH	DEFINED	01	1
GIBRALTAR INDUSTRIES INC	COM	374689107	10812	713656	SH	DEFINED	01	0
GILEAD SCIENCES INC	COM	375558103	108374	2218501	SH	DEFINED	01	0
GILEAD SCIENCES INC	COM	375558103	1169	23939	SH	DEFINED	01	0
GILEAD SCIENCES INC	COM	375558103	156	3198	SH	DEFINED	01	1
GILEAD SCIENCES INC	CONV BND	375558AP8	12136	9460000	PRN	DEFINED	01	0
GILMAN CIOCIA INC	COM	375908100	0	150	SH	DEFINED	01	1
GILDAN ACTIVEWEAR INC	COM	375916103	26293	954384	SH	DEFINED	01	0
GILDAN ACTIVEWEAR INC	COM	375916103	48	1746	SH	DEFINED	01	0
GIVAUDAN-UNSPON ADR	COM	37636P108	38	1940	SH	DEFINED	01	0
GLACIER BANCORP INC	COM	37637Q105	22809	1526725	SH	DEFINED	01	0
GLADSTONE CAPITAL CORP	COM	376535100	25	3166	SH	DEFINED	01	0

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GLADSTONE CAPITAL CORP	COM	376535100	2	300	SH	DEFINED	01	1
GLADSTONE COMMERCIAL CORP	COM	376536108	14	809	SH	DEFINED	01	0
GLADSTONE COMMERCIAL	PRF	376536306	10	400	SH	DEFINED	01	1
GLADSTONE INVESTMENT CORP	COM	376546107	342	45199	SH	DEFINED	01	0
GLATFELTER	COM	377316104	10931	692830	SH	DEFINED	01	0
GLAXOSMITHKLINE PLC-SPON ADR	COM	37733W105	138280	3078667	SH	DEFINED	01	0
GLAXOSMITHKLINE PLC-SPON ADR	COM	37733W105	233	5182	SH	DEFINED	01	1
GLEACHER & CO INC	COM	377341102	7	5464	SH	DEFINED	01	0
GLOBAL CASH ACCESS HOLDINGS	COM	378967103	41850	5365360	SH	DEFINED	01	0
GLOBALSTAR INC	COM	378973408	6	9615	SH	DEFINED	01	0
GLIMCHER REALTY TRUST	COM	379302102	10776	1054304	SH	DEFINED	01	0
GLOBAL TELESYSTEM	COM	37936U104	0	160	SH	DEFINED	01	1
GLOBAL PAYMENTS INC	COM	37940X102	12912	271812	SH	DEFINED	01	0
GLOBAL POWER EQUIPMENT GROUP	COM	37941P306	10769	388753	SH	DEFINED	01	0
GLOBAL MARINE LIMITED	COM	37944Y106	0	6	SH	DEFINED	01	1
GLOBAL GEOPHYSICAL SERVICES	COM	37946S107	14	1307	SH	DEFINED	01	0
GLOBALTRANS-SPONS GDR 144A	COM	37949E105	4107	240173	SH	DEFINED	01	0
GLOBAL X FUNDS GLOBAL	COM	37950E101	379	19447	SH	DEFINED	01	1
GLOBAL X FUNDS	COM	37950E200	12	570	SH	DEFINED	01	1
GLOBAL X FUNDS	COM	37950E416	2	100	SH	DEFINED	01	1
GLOBE SPECIALTY METALS INC	COM	37954N206	7532	506533	SH	DEFINED	01	0
GLOBE SPECIALTY METALS INC	COM	37954N206	15	1000	SH	DEFINED	01	1
GLOBECOMM SYSTEMS INC	COM	37956X103	26	1797	SH	DEFINED	01	0
GLU MOBILE INC	COM	379890106	14	2899	SH	DEFINED	01	0
GMX RESOURCES INC	COM	38011M108	7	5580	SH	DEFINED	01	0
GOL LINHAS AEREAS INTEL-ADR	COM	38045R107	6	910	SH	DEFINED	01	0
GOLD AMERICAN MNG CORP	COM	380481101	0	500	SH	DEFINED	01	1
GOLD FIELDS LTD-SPONS ADR	COM	38059T106	4710	338868	SH	DEFINED	01	0
GOLD FIELDS LTD-SPONS ADR	COM	38059T106	15	1061	SH	DEFINED	01	1
GOLD RESOURCE CORP	COM	38068T105	44	1816	SH	DEFINED	01	0
GOLDCORP INC	COM	380956409	15106	335251	SH	DEFINED	01	0
GOLDCORP INC	COM	380956409	481	10675	SH	DEFINED	01	1
GOLDEN MINERALS CO	COM	381119106	15	1784	SH	DEFINED	01	0
GOLDEN STAR RESOURCES LTD	COM	38119T104	33	18102	SH	DEFINED	01	0
GOLDMAN SACHS GROUP INC	COM	38141G104	343151	2759124	SH	DEFINED	01	0
GOLDMAN SACHS GROUP INC	COM	38141G104	2113	16991	SH	DEFINED	01	0
GOLDMAN SACHS GROUP INC	COM	38141G104	89	717	SH	DEFINED	01	1
GOLDMAN SACHS GROUP INC	COM	38141G104	295	2371	SH	DEFINED	01	1
GOLDMAN SACHS GROUP INC	PRF	38143Y665	16	800	SH	DEFINED	01	1
GOLDMAN SACHS GROUP INC	PRF	38144G804	61	3000	SH	DEFINED	01	1
GOLDMAN SACHS GROUP INC	PRF	38144X500	35	1413	SH	DEFINED	01	1
GOLDMAN SACHS GROUP INC	PRF	38145X111	47	1864	SH	DEFINED	01	1
GS MANDATORY EXCH NOTES 7% FOR	PRF	38146M353	8017	629330	SH	DEFINED	01	0
GS MAND EXCH NOTE 7.85% CAT	PRF	38146R733	9067	88790	SH	DEFINED	01	0
GS MAND EXCH NOTE 13.1% JNPR	PRF	38146R741	9064	415369	SH	DEFINED	01	0
GS MAND EXCH NOTE 5.55% AAPL	PRF	38146R758	17897	38076	SH	DEFINED	01	0
GOME ELECTRICAL-UNSPON ADR	COM	381735109	7	350	SH	DEFINED	01	0
GOLUB CAPITAL BDC INC	COM	38173M102	14	926	SH	DEFINED	01	0
GOODRICH CORP	COM	382388106	6880	54806	SH	DEFINED	01	0
GOODRICH CORP	COM	382388106	498	3970	SH	DEFINED	01	0
GOODRICH PETROLEUM CORP	COM	382410405	31	1654	SH	DEFINED	01	0
GOODRICH PETROLEUM CORP	COM	382410405	21	600	SH	DEFINED	01	1
GOODRICH PETROLEUM CORP	CONV BND	382410AC2	500	507000	PRN	DEFINED	01	0
GOODYEAR TIRE & RUBBER CO	COM	382550101	5798	516660	SH	DEFINED	01	0
GOODYEAR TIRE & RUBBER CO	COM	382550101	87	7735	SH	DEFINED	01	0
GOODYEAR TIRE & RUBBER COMPANY	CONV PRF	382550309	5503	132800	SH	DEFINED	01	0
GOOGLE INC-CL A	COM	38259P508	1037226	1617530	SH	DEFINED	01	0
GOOGLE INC-CL A	COM	38259P508	7413	11559	SH	DEFINED	01	0
GOOGLE INC-CL A	COM	38259P508	6811	10622	SH	DEFINED	01	0
GOOGLE INC-CL A	COM	38259P508	186395	290679	SH	DEFINED	01	1
GOOGLE INC-CL A	COM	38259P508	583	899	SH	DEFINED	01	1
GORDMANS STORES INC	COM	38269P100	7	326	SH	DEFINED	01	0

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GORMAN-RUPP CO	COM	383082104	37	1282	SH	DEFINED	01	0
GOVERNMENT PROPERTIES INCOME	COM	38376A103	3711	153963	SH	DEFINED	01	0
WR GRACE & CO	COM	38388F108	170	2935	SH	DEFINED	01	0
GRACO INC	COM	384109104	9347	176192	SH	DEFINED	01	0
GRACO INC	COM	384109104	5	100	SH	DEFINED	01	1
GRAFTECH INTERNATIONAL LTD	COM	384313102	26928	2255479	SH	DEFINED	01	0
GRAFTECH INTERNATIONAL LTD	COM	384313102	12	1000	SH	DEFINED	01	1
GRAHAM CORP	COM	384556106	20	921	SH	DEFINED	01	0
WW GRAINGER INC	COM	384802104	54701	254654	SH	DEFINED	01	0
WW GRAINGER INC	COM	384802104	453	2112	SH	DEFINED	01	0
WW GRAINGER INC	COM	384802104	34451	160311	SH	DEFINED	01	1
WW GRAINGER INC	COM	384802104	11	50	SH	DEFINED	01	1
GRAMERCY CAPITAL CORP	COM	384871109	2	875	SH	DEFINED	01	0
GRAN TIERRA ENERGY INC	COM	38500T101	89	14105	SH	DEFINED	01	0
GRAND CANYON EDUCATION INC	COM	38526M106	6916	389402	SH	DEFINED	01	0
GRAND CANYON EDUCATION INC	COM	38526M106	14	786	SH	DEFINED	01	0
GRANITE CONSTRUCTION INC	COM	387328107	3090	107501	SH	DEFINED	01	0
GRAPHIC PACKAGING HOLDING CO	COM	388689101	108	19484	SH	DEFINED	01	0
GRAY TELEVISION INC	COM	389375106	6	3032	SH	DEFINED	01	0
GREAT LAKES DREDGE & DOCK CO	COM	390607109	13687	1895879	SH	DEFINED	01	0
GREAT SOUTHERN BANCORP INC	COM	390905107	15	621	SH	DEFINED	01	0
GREAT PANTHER SILVER LTD	COM	39115V101	4	2000	SH	DEFINED	01	1
GREAT PLAINS ENERGY INC	COM	391164100	11101	547623	SH	DEFINED	01	0
GREAT PLAINS ENERGY INC	COM	391164100	11	550	SH	DEFINED	01	1
GREAT-WEST LIFE CO INC	COM	39138C106	3	100	SH	DEFINED	01	0
GREATBATCH INC	COM	39153L106	12808	522353	SH	DEFINED	01	0
OPAP SA-UNSPON ADR	COM	392483103	2	428	SH	DEFINED	01	0
GREEN DOT CORP-CLASS A	COM	39304D102	4599	173469	SH	DEFINED	01	0
GREEN FIELD ENERGY SERVICES	WT	39304K114	2195	33265	SH	DEFINED	01	0
GREEN FIELD ENERGY SERVICES	WT	39304K114	2	25	SH	DEFINED	01	0
GREEN MOUNTAIN COFFEE ROASTE	COM	393122106	325847	6956615	SH	DEFINED	01	0
GREEN MOUNTAIN COFFEE ROASTE	COM	393122106	1722	36771	SH	DEFINED	01	0
GREEN MOUNTAIN COFFEE ROASTE	COM	393122106	149	3579	SH	DEFINED	01	1
GREEN PLAINS RENEWABLE ENER	COM	393222104	15	1355	SH	DEFINED	01	0
GREENBRIER COMPANIES INC	COM	393657101	701	35406	SH	DEFINED	01	0
GREENBRIER CO INC	CONV BND	393657AG6	13714	14220000	PRN	DEFINED	01	0
GREENCORE GROUP -SPON ADR	COM	394181101	0	10	SH	DEFINED	01	0
GREEN BANKSHARES INC	COM	394361208	39	23010	SH	DEFINED	01	0
GREENHAVEN CONTINUOUS	COM	395258106	1559	51825	SH	DEFINED	01	1
GREENHILL & CO INC	COM	395259104	12230	280261	SH	DEFINED	01	0
GREENHILL & CO INC	COM	395259104	3	67	SH	DEFINED	01	1
GREENWAY MEDICAL TECHNOLOGIE	COM	39679B103	7	465	SH	DEFINED	01	0
GREIF INC-CL A	COM	397624107	49746	889588	SH	DEFINED	01	0
GREIF INC-CL B	COM	397624206	7936	139785	SH	DEFINED	01	0

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GRIFFIN LAND & NURSERIES	COM	398231100	4	152	SH	DEFINED	01	0
GRIFFON CORP	COM	398433102	2477	231553	SH	DEFINED	01	0
GRIFOLS SA-ADR	COM	398438309	0	53	SH	DEFINED	01	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	7606	135409	SH	DEFINED	01	0
CGI GROUP INC - CLASS A	COM	39945C109	8	339	SH	DEFINED	01	0
GROUPON INC	COM	399473107	1580	85930	SH	DEFINED	01	0
GRUMA S.A.B.-SPONSORED ADR	COM	400131306	1	110	SH	DEFINED	01	0
GRUPO CARSO -SPONS ADR	COM	400485207	11	1740	SH	DEFINED	01	0

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GRUPO FIN INBURSA-SP ADR O	COM	40048D101	0	10	SH	DEFINED	01	0
GRUPO CASA SABA SA-SPON ADR	COM	40048P104	0	10	SH	DEFINED	01	0
GRUPO SIMEC SAB-SPON ADR	COM	400491106	0	10	SH	DEFINED	01	0
GRUPO TELEVISA SA-SPON ADR	COM	40049J206	18889	896057	SH	DEFINED	01	0
GRUPO AEROPORTUARIO PAC-ADR	COM	400506101	1	30	SH	DEFINED	01	0
GRUPO TMM SA-SP ADR A	COM	40051D303	1	400	SH	DEFINED	01	0
GRUPO AEROPORTUARIO SUR-ADR	COM	40051E202	3838	56020	SH	DEFINED	01	0
GRUPO MODELO S.A.B.-SPON ADR	COM	40051F100	2	30	SH	DEFINED	01	0
GTX INC	COM	40052B108	5	1348	SH	DEFINED	01	0
GRUPO FIN BANORTE-SPON ADR	COM	40052P107	30	1366	SH	DEFINED	01	0
GUANGSHEN RAILWAY-SPONS ADR	COM	40065W107	0	10	SH	DEFINED	01	0
GUARANTY BANCORP	COM	40075T102	579	291000	SH	DEFINED	01	0
GUESS? INC	COM	401617105	5995	191864	SH	DEFINED	01	0
GUGGENHEIM BUILD AMER	COM	401664107	614	27952	SH	DEFINED	01	1
GUGGENHEIM DEFINED UNIT	COM	40167C470	60	6002	SH	DEFINED	01	1
GUGGENHEIM DEFINED UNIT	COM	40167D676	22	2098	SH	DEFINED	01	1
GUGGENHEIM STRATEGIC	COM	40167F101	50	2409	SH	DEFINED	01	1
GUGGENHEIM DEFINED UNIT	COM	40167G539	23	3061	SH	DEFINED	01	1
GUGGENHEIM DEFINED UNIT	COM	40167N674	21	22	SH	DEFINED	01	1
GUIDANCE SOFTWARE INC	COM	401692108	12	1089	SH	DEFINED	01	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	1002	32546	SH	DEFINED	01	0
GUINNESS EXPLORATION INC	COM	40204A107	0	1780	SH	DEFINED	01	1
GULF ISLAND FABRICATION INC	COM	402307102	12641	431869	SH	DEFINED	01	0
GULF KEYSTONE PET-SPON ADR	COM	402312102	3	40	SH	DEFINED	01	0
GULF PWR CO SENIOR NOTE	PRF	402479794	81	3202	SH	DEFINED	01	1
GULF UNITED ENERGY INC	COM	402580104	233	2021864	SH	DEFINED	01	0
GULFMARK OFFSHORE INC-CL A	COM	402629208	13155	286229	SH	DEFINED	01	0
GULFPORT ENERGY CORP	COM	402635304	6768	232410	SH	DEFINED	01	0
GUNPOWDER GOLD CORP	COM	403073109	0	4000	SH	DEFINED	01	1
GUSHAN ENVIRONMENTAL ENE-ADR	COM	40330W205	0	30	SH	DEFINED	01	0
H&E EQUIPMENT SERVICES INC	COM	404030108	5188	274207	SH	DEFINED	01	0
H&Q HEALTHCARE INVESTORS	COM	404052102	48	2940	SH	DEFINED	01	1
HCA HOLDINGS INC	COM	40412C101	1005	40600	SH	DEFINED	01	0
HCC INSURANCE HOLDINGS INC	COM	404132102	8984	288213	SH	DEFINED	01	0
HCC INSURANCE HOLDINGS INC	COM	404132102	26	850	SH	DEFINED	01	1
HCP INC	COM	40414L109	26504	671635	SH	DEFINED	01	0
HCP INC	COM	40414L109	511	12943	SH	DEFINED	01	0
HCP INC	COM	40414L109	295	7488	SH	DEFINED	01	1
HCP INC	COM	40414L109	19	485	SH	DEFINED	01	1
HCP INC NEW SERIES F PFD	PRF	40414L208	25	1000	SH	DEFINED	01	1
HDFC BANK LTD-ADR	COM	40415F101	20333	596274	SH	DEFINED	01	0
HDFC BANK LTD-ADR	COM	40415F101	6318	185218	SH	DEFINED	01	1
HFF INC-CLASS A	COM	40418F108	34	2074	SH	DEFINED	01	0
H LUNDBECK A/S-UNSPON ADR	COM	40422M107	1	50	SH	DEFINED	01	0
H LUNDBECK A/S-UNSPON ADR	COM	40422M107	6	324	SH	DEFINED	01	1
HNI CORP	COM	404251100	3584	129150	SH	DEFINED	01	0
HMS HOLDINGS CORP	COM	40425J101	59926	1920076	SH	DEFINED	01	0
HMS HOLDINGS CORP	COM	40425J101	75	2380	SH	DEFINED	01	0
HMS HOLDINGS CORP	COM	40425J101	35971	1152910	SH	DEFINED	01	1
HRT PARTICIPACOES EM-GDR	COM	404275109	3	940	SH	DEFINED	01	0
HSBC HOLDINGS PLC-SPONS ADR	COM	404280406	61352	1381888	SH	DEFINED	01	0
HSBC HOLDINGS PLC-SPONS ADR	COM	404280406	15	332	SH	DEFINED	01	1
HSBC HOLDINGS PLC	PRF	404280604	4	180	SH	DEFINED	01	0
HSN INC	COM	404303109	4218	110909	SH	DEFINED	01	0
HACHIJUNI BANK LTD-UNS ADR	COM	404508202	14	235	SH	DEFINED	01	0
HACKETT GROUP INC/THE	COM	404609109	1126	188683	SH	DEFINED	01	0
HAEMONETICS CORP/MASS	COM	405024100	8739	125429	SH	DEFINED	01	0
HAIN CELESTIAL GROUP INC	COM	405217100	10433	238123	SH	DEFINED	01	0
HAIN CELESTIAL GROUP INC	COM	405217100	26	600	SH	DEFINED	01	1
HAIGHTS CROSS COMM INC	COM	405990425	0	302134	SH	DEFINED	01	0
HALLADOR ENERGY CO	COM	40609P105	2	283	SH	DEFINED	01	0
HALLIBURTON CO	COM	406216101	436433	13149602	SH	DEFINED	01	0

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HALLIBURTON CO	COM	406216101	1018	30658	SH	DEFINED	01	0
HALLIBURTON CO	COM	406216101	57508	1732663	SH	DEFINED	01	1
HALLIBURTON CO	COM	406216101	122	3681	SH	DEFINED	01	1
HALLMARK FINL SERVICES INC	COM	40624Q203	8	1013	SH	DEFINED	01	0
HALOZYME THERAPEUTICS INC	COM	40637H109	1230	96363	SH	DEFINED	01	0
HAMPTON ROADS BANKSHARES INC	COM	409321502	8	2650	SH	DEFINED	01	0
HANCOCK JOHN BANK &	COM	409735206	4	216	SH	DEFINED	01	1
HANCOCK HOLDING CO	COM	410120109	46282	1303291	SH	DEFINED	01	0
JOHN HANCOCK PREFERRED	COM	41013W108	13	600	SH	DEFINED	01	1
JOHN HANCOCK INVESTORS	COM	410142103	71	3102	SH	DEFINED	01	1
JOHN HANCOCK PREFERRED	COM	41021P103	15	820	SH	DEFINED	01	1
HANDY & HARMAN LTD	COM	410315105	5	357	SH	DEFINED	01	0
HANESBRANDS INC	COM	410345102	27749	939359	SH	DEFINED	01	0
HANESBRANDS INC	COM	410345102	1	52	SH	DEFINED	01	1
HANG SENG BANK-SPONSORED ADR	COM	41043C304	12	907	SH	DEFINED	01	0
HANG LUNG GROUP LTD-SP ADR	COM	41043E102	7	230	SH	DEFINED	01	0
HANGER ORTHOPEDIC GROUP INC	COM	41043F208	5415	247701	SH	DEFINED	01	0
HANG LUNG PROPERTIES-SP ADR	COM	41043M104	18	1019	SH	DEFINED	01	0
HANMI FINANCIAL CORPORATION	COM	410495204	1928	190445	SH	DEFINED	01	0
HANNOVER RUECKVERSICHER-ADR	COM	410693105	46	1535	SH	DEFINED	01	0
HANOVER INSURANCE GROUP INC/	COM	410867105	36045	876504	SH	DEFINED	01	0
HANOVER INSURANCE GROUP INC/	COM	410867105	13	309	SH	DEFINED	01	1
HANSEN MEDICAL INC	COM	411307101	13	4609	SH	DEFINED	01	0
HANWHA SOLARONE CO -SPON ADR	COM	41135V103	0	20	SH	DEFINED	01	0
HARBINGER GROUP INC	COM	41146A106	1238	238883	SH	DEFINED	01	0
HARLEY-DAVIDSON INC	COM	412822108	65426	1333073	SH	DEFINED	01	0
HARLEY-DAVIDSON INC	COM	412822108	355	7231	SH	DEFINED	01	0
HARLEY-DAVIDSON INC	COM	412822108	35	707	SH	DEFINED	01	1
HARLEYSVILLE GROUP INC	COM	412824104	64	1101	SH	DEFINED	01	0
HARMAN INTERNATIONAL	COM	413086109	19095	407946	SH	DEFINED	01	0
HARMAN INTERNATIONAL	COM	413086109	104	2213	SH	DEFINED	01	0
HARMONIC INC	COM	413160102	3222	589129	SH	DEFINED	01	0
HARMONY GOLD MNG-SPON ADR	COM	413216300	26	2311	SH	DEFINED	01	0
HARMONY GOLD MNG-SPON ADR	COM	413216300	16996	1555056	SH	DEFINED	01	0
HARMONY GOLD MNG-SPON ADR	COM	413216300	2145	196635	SH	DEFINED	01	1
HARMONY GOLD MNG-SPON ADR	COM	413216300	0	31	SH	DEFINED	01	1

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HARRIS & HARRIS GROUP INC	COM	413833104	8	1895	SH	DEFINED	01	0
HARRIS CORP	COM	413875105	211659	4695068	SH	DEFINED	01	0
HARRIS CORP	COM	413875105	162	3603	SH	DEFINED	01	0
HARRIS TEETER SUPERMARKETS I	COM	414585109	43147	1076019	SH	DEFINED	01	0
HARSCO CORP	COM	415864107	30305	1291801	SH	DEFINED	01	0
HARSCO CORP	COM	415864107	509	21712	SH	DEFINED	01	1
HARTE-HANKS INC	COM	416196103	2046	226164	SH	DEFINED	01	0
HARTFORD FINANCIAL SVCS GRP	COM	416515104	66393	3149380	SH	DEFINED	01	0
HARTFORD FINANCIAL SVCS GRP	COM	416515104	181	8588	SH	DEFINED	01	0
HARTFORD FINANCIAL SVCS GRP	COM	416515104	293	13922	SH	DEFINED	01	0
HARTFORD FINANCIAL SVCS GRP	COM	416515104	683	32394	SH	DEFINED	01	1
HARTFORD FINANCIAL SVCS GRP	COM	416515104	52	2480	SH	DEFINED	01	1
HARTFORD FINANCIAL SERVICES GR	CONV PRF	416515708	25	1122	SH	DEFINED	01	0
HARVARD BIOSCIENCE INC	COM	416906105	6	1407	SH	DEFINED	01	0
HARVEST NATURAL RESOURCES IN	COM	41754V103	22	3026	SH	DEFINED	01	0
HASBRO INC	COM	418056107	39920	1087174	SH	DEFINED	01	0



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HASBRO INC	COM	418056107	134	3662	SH	DEFINED	01	0
HASBRO INC	COM	418056107	43	1166	SH	DEFINED	01	1
HATTERAS FINANCIAL CORP	COM	41902R103	8229	294988	SH	DEFINED	01	0
HATTERAS FINANCIAL CORP	COM	41902R103	33	1200	SH	DEFINED	01	1
HAVERTY FURNITURE	COM	419596101	1077	97016	SH	DEFINED	01	0
HAWAIIAN ELECTRIC INDS	COM	419870100	6886	271646	SH	DEFINED	01	0
HAWAIIAN ELECTRIC INDS	COM	419870100	10	395	SH	DEFINED	01	1
HAWAIIAN HOLDINGS INC	COM	419879101	19	3670	SH	DEFINED	01	0
HAWAIIAN TELCOM HOLDCO INC	COM	420031106	267	15522	SH	DEFINED	01	0
HAWAIIAN TELCOM HOLDCO INC	COM	420031106	58	3343	SH	DEFINED	01	0
HAWAIIAN TELCOM HOLDCO INC	COM	420031106	165	9576	SH	DEFINED	01	0
HAWKINS INC	COM	420261109	1667	44794	SH	DEFINED	01	0
HAYNES INTERNATIONAL INC	COM	420877201	3821	60316	SH	DEFINED	01	0
HEALTHCARE SERVICES GROUP	COM	421906108	7095	333534	SH	DEFINED	01	0
HEALTHCARE SERVICES GROUP	COM	421906108	6	300	SH	DEFINED	01	1
HEALTHSOUTH CORP	COM	421924309	25360	1238259	SH	DEFINED	01	0
HEALTHSOUTH CORP	COM	421924309	0	3	SH	DEFINED	01	1
HEALTH MGMT ASSOCIATES INC-A	COM	421933102	11151	1659493	SH	DEFINED	01	0
HEALTHCARE REALTY TRUST INC	COM	421946104	15556	707046	SH	DEFINED	01	0
HEADWATERS INC	COM	42210P102	1293	309255	SH	DEFINED	01	0
HEALTH CARE REIT INC	COM	42217K106	20445	372006	SH	DEFINED	01	0
HEALTH CARE REIT INC	COM	42217K106	366	6661	SH	DEFINED	01	0
HEALTH CARE REIT INC	COM	42217K106	187	3408	SH	DEFINED	01	1
HEALTH CARE REIT INC	COM	42217K106	165	2994	SH	DEFINED	01	1
HEALTH CARE REIT PFD *	PRF	42217K403	52	2070	SH	DEFINED	01	1
HEALTH CARE REIT INC	CONV PRF	42217K601	15323	292900	SH	DEFINED	01	0
HEALTH NET INC	COM	42222G108	9321	234667	SH	DEFINED	01	0
HEALTH NET INC	COM	42222G108	6561	165230	SH	DEFINED	01	1
HEALTH NET INC	COM	42222G108	3	75	SH	DEFINED	01	1
HEALTHSTREAM INC	COM	42222N103	26	1106	SH	DEFINED	01	0
HEALTHWAYS INC	COM	422245100	1225	166528	SH	DEFINED	01	0
HEARTLAND EXPRESS INC	COM	422347104	14177	980279	SH	DEFINED	01	0
HEARTLAND FINANCIAL USA INC	COM	42234Q102	19	1089	SH	DEFINED	01	0
HEARTLAND PAYMENT SYSTEMS IN	COM	42235N108	8042	278807	SH	DEFINED	01	0
HEARTWARE INTERNATIONAL INC	COM	422368100	788	12001	SH	DEFINED	01	0
HEARTWARE INTERNATIONAL INC	CONV BND	422368AA8	6188	6000000	PRN	DEFINED	01	0
HECKMANN CORP	COM	422680108	26	6176	SH	DEFINED	01	0
HECLA MINING CO	COM	422704106	401	86829	SH	DEFINED	01	0
HEICO CORP	COM	422806109	501	9691	SH	DEFINED	01	0
HEICO CORP-CLASS A	COM	422806208	3634	90500	SH	DEFINED	01	0
HEIDRICK & STRUGGLES INTL	COM	422819102	1960	88925	SH	DEFINED	01	0
HEIDELBERGCEMENT AG-UNSP ADR	COM	42281P205	22	1794	SH	DEFINED	01	0
HEIDELBERGCEMENT AG-UNSP ADR	COM	42281P205	9	748	SH	DEFINED	01	1
HEINEKEN NV-UNSPONSORED ADR	COM	423012202	53	1925	SH	DEFINED	01	0
HJ HEINZ CO	COM	423074103	115121	2149491	SH	DEFINED	01	0
HJ HEINZ CO	COM	423074103	565	10550	SH	DEFINED	01	0
HJ HEINZ CO	COM	423074103	3013	55728	SH	DEFINED	01	1
HELIOS TOTAL RETURN FUND	COM	42327V109	22	3600	SH	DEFINED	01	1
HELIOS MULTI SECTOR HIGH	COM	42327Y202	3	569	SH	DEFINED	01	1
HELIX ENERGY SOLUTIONS GROUP	COM	42330P107	18823	1057364	SH	DEFINED	01	0
HELIX ENERGY SOLUTIONS GROUP	COM	42330P107	5	300	SH	DEFINED	01	1
HELLENIC TELECOM ORG-SP ADR	COM	423325307	7	3178	SH	DEFINED	01	0
HELMERICH & PAYNE	COM	423452101	10083	186855	SH	DEFINED	01	0
HELMERICH & PAYNE	COM	423452101	183	3386	SH	DEFINED	01	0
HELMERICH & PAYNE	COM	423452101	146	2700	SH	DEFINED	01	1
HENDERSON LAND DEV-SPON ADR	COM	425166303	7	1296	SH	DEFINED	01	0
HENKEL AG & CO- SPONS ADR	COM	42550U109	23	365	SH	DEFINED	01	0
HENKEL KGAA-SPONS ADR PFD	COM	42550U208	31	425	SH	DEFINED	01	0
HENNES & MAURITZ AB-UNSP ADR	COM	425883105	99	13785	SH	DEFINED	01	0
JACK HENRY & ASSOCIATES INC	COM	426281101	8827	258694	SH	DEFINED	01	0
HERITAGE COMMERCE CORP	COM	426927109	8	1275	SH	DEFINED	01	0
HERCULES OFFSHORE INC	COM	427093109	54	11484	SH	DEFINED	01	0

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HERCULES TECHNOLOGY GROWTH	COM	427096508	34	3062	SH	DEFINED	01	0
HERCULES TECHNOLOGY GROWTH	COM	427096508	22	2000	SH	DEFINED	01	1
HERITAGE FINANCIAL CORP	COM	42722X106	20	1476	SH	DEFINED	01	0
HERITAGE-CRYSTAL CLEAN INC	COM	42726M106	6	289	SH	DEFINED	01	0
HERSHA HOSPITALITY TRUST	COM	427825104	77	14023	SH	DEFINED	01	0
HERSHEY CO/THE	COM	427866108	75628	1233125	SH	DEFINED	01	0
HERSHEY CO/THE	COM	427866108	298	4859	SH	DEFINED	01	0
HERSHEY CO/THE	COM	427866108	123	1998	SH	DEFINED	01	1
HERBST GAMING LLC	COM	427998539	96	8709	SH	DEFINED	01	0
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	47525	3159979	SH	DEFINED	01	0
HESS CORP	COM	42809H107	13574	230251	SH	DEFINED	01	0
HESS CORP	COM	42809H107	564	9568	SH	DEFINED	01	0
HESS CORP	COM	42809H107	481	8159	SH	DEFINED	01	1
HEWLETT-PACKARD CO	COM	428236103	31664	1327645	SH	DEFINED	01	0
HEWLETT-PACKARD CO	COM	428236103	1489	62487	SH	DEFINED	01	0
HEWLETT-PACKARD CO	COM	428236103	551	23157	SH	DEFINED	01	1
HEXCEL CORP	COM	428291108	30406	1266325	SH	DEFINED	01	0
HEXCEL CORP	COM	428291108	53	2211	SH	DEFINED	01	0
HHGREGG INC	COM	42833L108	14340	1259868	SH	DEFINED	01	0
HI-TECH PHARMACAL CO INC	COM	42840B101	2239	62339	SH	DEFINED	01	0
HIBBETT SPORTS INC	COM	428567101	10123	185553	SH	DEFINED	01	0
HICKORYTECH CORP	COM	429060106	16	1616	SH	DEFINED	01	0
HIGHER ONE HOLDINGS INC	COM	42983D104	2313	154770	SH	DEFINED	01	0
HIGHWOODS PROPERTIES INC	COM	431284108	29175	875608	SH	DEFINED	01	0
HILL INTERNATIONAL INC	COM	431466101	6	1642	SH	DEFINED	01	0
HILL-ROM HOLDINGS INC	COM	431475102	25811	772565	SH	DEFINED	01	0
HILLENBRAND INC	COM	431571108	7184	313056	SH	DEFINED	01	0
HILLTOP HOLDINGS INC	COM	432748101	1513	180384	SH	DEFINED	01	0

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HINES REIT INC *	COM	433264108	4	450	SH	DEFINED	01	1
HINO MOTORS LTD-UNSPON ADR	COM	433406204	1	10	SH	DEFINED	01	0
HITACHI LTD -ADR	COM	433578507	172	2663	SH	DEFINED	01	0
HITACHI CONSTRUCT-UNSPON ADR	COM	43358L101	16	370	SH	DEFINED	01	0
HISOFT TECHNOLOGY INT-ADR	COM	43358R108	1629	108454	SH	DEFINED	01	0
HITTITE MICROWAVE CORP	COM	43365Y104	8739	160899	SH	DEFINED	01	0
HITTITE MICROWAVE CORP	COM	43365Y104	24	444	SH	DEFINED	01	0
HOLCIM LTD-UNSPON ADR	COM	434741203	80	6141	SH	DEFINED	01	0
HOLLYFRONTIER CORP	COM	436106108	46256	1438698	SH	DEFINED	01	0
HOLLYFRONTIER CORP	COM	436106108	53	1652	SH	DEFINED	01	0
HOLLYFRONTIER CORP	COM	436106108	43647	1358068	SH	DEFINED	01	1
HOLLYFRONTIER CORP	COM	436106108	48	1494	SH	DEFINED	01	1
HOLOGIC INC	COM	436440101	55272	2564814	SH	DEFINED	01	0
HOLOGIC INC	CONV BND	436440AC5	3019	3000000	PRN	DEFINED	01	0
HOME BANCSHARES INC	COM	436893200	4025	151251	SH	DEFINED	01	0
HOME BANCORP INC	COM	43689E107	4	230	SH	DEFINED	01	0
HOME DEPOT INC	COM	437076102	625884	12440492	SH	DEFINED	01	0
HOME DEPOT INC	COM	437076102	2545	50586	SH	DEFINED	01	0
HOME DEPOT INC	COM	437076102	67	1326	SH	DEFINED	01	1
HOME DEPOT INC	COM	437076102	1127	22302	SH	DEFINED	01	1
HOME FEDERAL BANCORP INC/MD	COM	43710G105	10153	1002012	SH	DEFINED	01	0
HOME INNS & HOTELS MANAGEMENT	CONV BND	43713WAA5	2455	3210000	PRN	DEFINED	01	0
HOME INNS & HOTELS MANAGEMENT	CONV BND	43713WAB3	443	580000	PRN	DEFINED	01	0
HOME PROPERTIES INC	COM	437306103	54544	894006	SH	DEFINED	01	0

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HOME PROPERTIES INC	COM	437306103	64	1042	SH	DEFINED	01	0
HOME PROPERTIES INC	COM	437306103	40	650	SH	DEFINED	01	1
HOME RETAIL GROUP-SPON ADR	COM	43731T102	10	1380	SH	DEFINED	01	0
HOMEAWAY INC	COM	43739Q100	4862	191606	SH	DEFINED	01	0
HOMELAND PRECIOUS	COM	43741L305	0	35	SH	DEFINED	01	1
HOMESTREET INC	COM	43785V102	7	265	SH	DEFINED	01	0
HONDA MOTOR CO LTD-SPONS ADR	COM	438128308	1072	27899	SH	DEFINED	01	0
HONDA MOTOR CO LTD-SPONS ADR	COM	438128308	4	100	SH	DEFINED	01	1
HONEYWELL INTERNATIONAL INC	COM	438516106	473070	7748881	SH	DEFINED	01	0
HONEYWELL INTERNATIONAL INC	COM	438516106	1560	25557	SH	DEFINED	01	0
HONEYWELL INTERNATIONAL INC	COM	438516106	108	1768	SH	DEFINED	01	1
HONEYWELL INTERNATIONAL INC	COM	438516106	528	8639	SH	DEFINED	01	1
HONG KONG & CHINA GAS-SP ADR	COM	438550303	18	7026	SH	DEFINED	01	0
HONGKONG LAND HOLDINGS LTD	COM	438584997	21594	3711540	SH	DEFINED	01	0
HONG KONG EXCHANGES-UNSP ADR	COM	43858F109	63	3746	SH	DEFINED	01	0
HOOKER FURNITURE CORP	COM	439038100	8	570	SH	DEFINED	01	0
HOPEWELL HLDGS LTD-SPONS ADR	COM	439555301	0	10	SH	DEFINED	01	0
HORACE MANN EDUCATORS	COM	440327104	34998	1986385	SH	DEFINED	01	0
HORMEL FOODS CORP	COM	440452100	3233	109540	SH	DEFINED	01	0
HORMEL FOODS CORP	COM	440452100	128	4348	SH	DEFINED	01	0
HORIZON PHARMA INC	COM	44047T109	312	75466	SH	DEFINED	01	0
HORNBECK OFFSHORE SERVICES	COM	440543106	43089	1025199	SH	DEFINED	01	0
HORNBECK OFFSHORE SERVICES INC	CONV BND	440543AD8	769	710000	PRN	DEFINED	01	0
HORNBECK OFFSHORE SERVICES INC	CONV BND	440543AE6	5307	4900000	PRN	DEFINED	01	0
HORSEHEAD HOLDING CORP	COM	440694305	312	27413	SH	DEFINED	01	0
HORSEHEAD HOLDING CORP	CONV BND	440694AA5	3300	3100000	PRN	DEFINED	01	0
HOSPIRA INC	COM	441060100	2495	66712	SH	DEFINED	01	0
HOSPIRA INC	COM	441060100	194	5201	SH	DEFINED	01	0
HOSPITALITY PROPERTIES TRUST	COM	44106M102	17744	670328	SH	DEFINED	01	0
HOSPITALITY PROPERTIES TRUST	COM	44106M102	30	1147	SH	DEFINED	01	1
HOST HOTELS & RESORTS INC	COM	44107P104	101305	6169292	SH	DEFINED	01	0
HOST HOTELS & RESORTS INC	COM	44107P104	367	22376	SH	DEFINED	01	0
HOST HOTELS & RESORTS INC	COM	44107P104	273	16663	SH	DEFINED	01	1
HOST HOTELS & RESORTS INC	COM	44107P104	0	6	SH	DEFINED	01	1
HOT TOPIC INC	COM	441339108	2365	233030	SH	DEFINED	01	0
HOUSTON AMERICAN ENERGY CORP	COM	44183U100	413	79110	SH	DEFINED	01	0
HOUSTON WIRE & CABLE CO	COM	44244K109	12516	901086	SH	DEFINED	01	0
HOVNANIAN ENTERPRISES-A	COM	442487203	22	8744	SH	DEFINED	01	0
HOWARD HUGHES CORP/THE	COM	44267D107	26	402	SH	DEFINED	01	0
HOYA CORP-SPONSORED ADR	COM	443251103	22	971	SH	DEFINED	01	0
HOYA CORP-SPONSORED ADR	COM	443251103	9	393	SH	DEFINED	01	1
HUANENG POWER INTL-SPONS ADR	COM	443304100	13	600	SH	DEFINED	01	0
HUB GROUP INC-CL A	COM	443320106	6801	188756	SH	DEFINED	01	0
HUBBELL INC -CL B	COM	443510201	107637	1369742	SH	DEFINED	01	0
HUDSON CITY BANCORP INC	COM	443683107	37268	5098100	SH	DEFINED	01	0
HUDSON CITY BANCORP INC	COM	443683107	122	16676	SH	DEFINED	01	0
HUDSON CITY BANCORP INC	COM	443683107	56	7681	SH	DEFINED	01	1
HUDSON HIGHLAND GROUP INC	COM	443792106	3765	699724	SH	DEFINED	01	0
HUDSON PACIFIC PROPERTIES IN	COM	444097109	816	53948	SH	DEFINED	01	0
HUDSON VALLEY HOLDING CORP	COM	444172100	748	46374	SH	DEFINED	01	0
HUGOTON ROYALTY TRUST	COM	444717102	31	2080	SH	DEFINED	01	0
HUMANA INC	COM	444859102	221361	2393587	SH	DEFINED	01	0
HUMANA INC	COM	444859102	480	5185	SH	DEFINED	01	0
HUMANA INC	COM	444859102	43594	471389	SH	DEFINED	01	1
HUMANA INC	COM	444859102	266	2881	SH	DEFINED	01	1
HUMAN GENOME SCIENCES INC	COM	444903108	4335	526024	SH	DEFINED	01	0
HUMAN GENOME SCIENCES INC	COM	444903108	10	1200	SH	DEFINED	01	1
HUMAN GENOME SCIENCES INC	CONV BND	444903AN8	4338	4380000	PRN	DEFINED	01	0
HUNT (JB) TRANSPRT SVCS INC	COM	445658107	125788	2313587	SH	DEFINED	01	0
HUNT (JB) TRANSPRT SVCS INC	COM	445658107	61	1131	SH	DEFINED	01	0
HUNT (JB) TRANSPRT SVCS INC	COM	445658107	8609	158372	SH	DEFINED	01	1
HUNT (JB) TRANSPRT SVCS INC	COM	445658107	4	66	SH	DEFINED	01	1

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HUNTINGTON BANCSHARES INC	COM	446150104	85814	13303262	SH	DEFINED	01	0
HUNTINGTON BANCSHARES INC	COM	446150104	176	27345	SH	DEFINED	01	0
HUNTINGTON INGALLS INDUSTRIE	COM	446413106	7757	192805	SH	DEFINED	01	0
HUNTINGTON INGALLS INDUSTRIE	COM	446413106	0	7	SH	DEFINED	01	1
HUNTINGTON OK OIL	COM	44667N101	0	200	SH	DEFINED	01	1
HUNTSMAN CORP	COM	447011107	23498	1677218	SH	DEFINED	01	0
HUNTSMAN CORP	COM	447011107	103	7322	SH	DEFINED	01	1
HURCO COMPANIES INC	COM	447324104	15	535	SH	DEFINED	01	0
HURON CONSULTING GROUP INC	COM	447462102	72	1907	SH	DEFINED	01	0
HUSQVARNA AB-ADR	COM	448103101	2	139	SH	DEFINED	01	0
HUTCHINSON TECH	COM	448407106	8	3750	SH	DEFINED	01	0
HUTCHISON WHAMPOA -UNSP ADR	COM	448415208	111	5563	SH	DEFINED	01	0
HUTCHISON PORT HOLDINGS TR-U	COM	448415984	1107	1447000	SH	DEFINED	01	0
HUTCHISON TELECOMMUNI-ADR	COM	44841V102	7	1073	SH	DEFINED	01	0
HUTCHISON TELECOMMUNI-ADR	COM	44841V102	1	100	SH	DEFINED	01	1
HYATT HOTELS CORP - CL A	COM	448579102	130	3050	SH	DEFINED	01	0
HYATT HOTELS CORP - CL A	COM	448579102	36	837	SH	DEFINED	01	0
IDT CORP-CLASS B	COM	448947507	41	4409	SH	DEFINED	01	0
HYPERDYNAMICS CORP	COM	448954107	13	10163	SH	DEFINED	01	0
HYFLUX LTD-UNSP ADR	COM	449034107	8	320	SH	DEFINED	01	0

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HYPERMARCAS S.A-SPN ADR	COM	44915J100	6	870	SH	DEFINED	01	0
IAC/INTERACTIVECORP	COM	44919P508	221	4499	SH	DEFINED	01	0
ICF INTERNATIONAL INC	COM	44925C103	36	1427	SH	DEFINED	01	0
ICG GROUP INC	COM	44928D108	26	2887	SH	DEFINED	01	0
ICU MEDICAL INC	COM	44930G107	39936	812402	SH	DEFINED	01	0
ING PRIME RATE TRUST	COM	44977W106	11	1870	SH	DEFINED	01	1
IPG PHOTONICS CORP	COM	44980X109	58710	1127938	SH	DEFINED	01	0
IPG PHOTONICS CORP	COM	44980X109	73	1395	SH	DEFINED	01	1
ING GLOBAL ADVANTAGE & *	COM	44982N109	4	300	SH	DEFINED	01	1
ING ASIA PACIFIC *	COM	44983J107	5	291	SH	DEFINED	01	1
IPC THE HOSPITALIST CO	COM	44984A105	17640	477949	SH	DEFINED	01	0
IPC THE HOSPITALIST CO	COM	44984A105	41	1101	SH	DEFINED	01	0
ISTAR FINANCIAL INC	COM	45031U101	203	28002	SH	DEFINED	01	0
ISTAR FINANCIAL INC	COM	45031U101	4	546	SH	DEFINED	01	1
ISTA PHARMACEUTICALS INC	COM	45031X204	18076	2006155	SH	DEFINED	01	0
ITT EDUCATIONAL SERVICES INC	COM	45068B109	32181	486553	SH	DEFINED	01	0
ITV PLC-UNSPON ADR	COM	45069P107	3	200	SH	DEFINED	01	0
IXIA	COM	45071R109	6519	521976	SH	DEFINED	01	0
IXIA	CONV BND	45071RAB5	7586	7330000	PRN	DEFINED	01	0
IBERDROLA SA-SPONSORED ADR	COM	450737101	64	2834	SH	DEFINED	01	0
IBERIABANK CORP	COM	450828108	30640	573008	SH	DEFINED	01	0
ITT CORP	COM	450911201	16540	721012	SH	DEFINED	01	0
ITT CORP	COM	450911201	22	940	SH	DEFINED	01	1
IAMGOLD CORP	COM	450913108	5003	376420	SH	DEFINED	01	0
IAMGOLD CORP	COM	450913108	5	402	SH	DEFINED	01	1
ICAP PLC - SPON ADR	COM	450936109	18	1430	SH	DEFINED	01	0
ICP SOLAR TECHNOLOGIES	COM	450941109	0	1300	SH	DEFINED	01	1
ICON PLC - SPONSORED ADR	COM	45103T107	8771	413350	SH	DEFINED	01	0
ICON PLC - SPONSORED ADR	COM	45103T107	150	7085	SH	DEFINED	01	1
ICICI BANK LTD-SPON ADR	COM	45104G104	13318	381973	SH	DEFINED	01	0
ICICI BANK LTD-SPON ADR	COM	45104G104	2731	78310	SH	DEFINED	01	0
ICICI BANK LTD-SPON ADR	COM	45104G104	25770	739818	SH	DEFINED	01	1

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ICICI BANK LTD-SPON ADR	COM	45104G104	22	642	SH	DEFINED	01	1
ICONIX BRAND GROUP INC	COM	451055107	6555	377212	SH	DEFINED	01	0
ICONIX BRAND GROUP INC	CONV BND	451055AC1	4605	4730000	PRN	DEFINED	01	0
IDACORP INC	COM	451107106	33962	825840	SH	DEFINED	01	0
IDACORP INC	COM	451107106	8	200	SH	DEFINED	01	1
IDEARC INC	COM	451663108	0	272	SH	DEFINED	01	1
IDENIX PHARMACEUTICALS INC	COM	45166R204	14112	1441625	SH	DEFINED	01	0
IDENIX PHARMACEUTICALS INC	COM	45166R204	26	2676	SH	DEFINED	01	0
IDEX CORP	COM	45167R104	26111	619779	SH	DEFINED	01	0
IDEXX LABORATORIES INC	COM	45168D104	23202	265325	SH	DEFINED	01	0
IDEXX LABORATORIES INC	COM	45168D104	10160	116186	SH	DEFINED	01	1
IDEXX LABORATORIES INC	COM	45168D104	74	850	SH	DEFINED	01	1
IGATE CORP	COM	45169U105	2507	149577	SH	DEFINED	01	0
IDENTIVE GROUP INC	COM	45170X106	6	2805	SH	DEFINED	01	0
IFM INVESTMENTS LTD-ADS	COM	45172L100	0	99	SH	DEFINED	01	0
IHS INC-CLASS A	COM	451734107	49705	530775	SH	DEFINED	01	0
IHS INC-CLASS A	COM	451734107	86	921	SH	DEFINED	01	0
IHS INC-CLASS A	COM	451734107	53665	572966	SH	DEFINED	01	1
ILLINOIS TOOL WORKS	COM	452308109	234254	4100681	SH	DEFINED	01	0
ILLINOIS TOOL WORKS	COM	452308109	955	16729	SH	DEFINED	01	0
ILLINOIS TOOL WORKS	COM	452308109	119	2088	SH	DEFINED	01	1
ILLUMINA INC	COM	452327109	15101	287034	SH	DEFINED	01	0
ILLUMINA INC	COM	452327109	13	252	SH	DEFINED	01	0
ILLUMINA INC	COM	452327109	5	90	SH	DEFINED	01	1
ILLUMINA INC	CONV BND	452327AC3	259	270000	PRN	DEFINED	01	0
ILUKA RESOURCES LTD-UNSP ADR	COM	452363104	11	120	SH	DEFINED	01	0
IMATION CORP	COM	45245A107	22	3676	SH	DEFINED	01	0
IMATION CORP	COM	45245A107	0	30	SH	DEFINED	01	1
IMAX CORP	COM	45245E109	23195	949097	SH	DEFINED	01	0
IMAX CORP	COM	45245E109	27	1104	SH	DEFINED	01	0
IMMERSION CORPORATION	COM	452521107	16	2884	SH	DEFINED	01	0
IMMUNOGEN INC	COM	45253H101	72	4994	SH	DEFINED	01	0
IMPALA PLATINUM-SPON ADR	COM	452553308	36	1814	SH	DEFINED	01	0
IMPAX LABORATORIES INC	COM	45256B101	59128	2405569	SH	DEFINED	01	0
IMPAX LABORATORIES INC	COM	45256B101	33	1330	SH	DEFINED	01	0
IMPERIAL HOLDINGS-SPONS ADR	COM	452833205	3	150	SH	DEFINED	01	0
IMPERIAL HOLDINGS INC	COM	452834104	10	3876	SH	DEFINED	01	0
IMMUNOMEDICS INC	COM	452907108	19	5119	SH	DEFINED	01	0
IMPERIAL OIL LTD	COM	453038408	328	7200	SH	DEFINED	01	0
IMPERIAL OIL LTD	COM	453038408	9	202	SH	DEFINED	01	1
IMPERIAL RESOURCES INC	COM	45308Q106	0	1450	SH	DEFINED	01	1
IMPERIAL SUGAR CO	COM	453096208	4	758	SH	DEFINED	01	0
IMPERIAL TOBACCO GROUP-ADR	COM	453142101	144	1776	SH	DEFINED	01	0
IMPERIAL TOBACCO GROUP-ADR	COM	453142101	10	120	SH	DEFINED	01	1
IMPERVA INC	COM	45321L100	261	6677	SH	DEFINED	01	0
INCONTACT INC	COM	45336E109	10	1876	SH	DEFINED	01	0
INCYTE CORP	COM	45337C102	122	6321	SH	DEFINED	01	0
INCYTE CORP	COM	45337C102	19	1000	SH	DEFINED	01	1
INDEPENDENCE HOLDING CO	COM	453440307	5	528	SH	DEFINED	01	0
INDEPENDENT BANK CORP/MA	COM	453836108	22692	789839	SH	DEFINED	01	0
INDIA FUND INC	COM	454089103	137	6153	SH	DEFINED	01	1
INDEXIQ ETF TRUST IQ	COM	45409B644	18	1000	SH	DEFINED	01	1
INDEXIQ ETF TRUST IQ	COM	45409B867	5	185	SH	DEFINED	01	1
INDUSTREA LTD-SPON ADR	COM	455791202	0	10	SH	DEFINED	01	0
INDITEX-UNSPON ADR	COM	455793109	52	2701	SH	DEFINED	01	0
INDRA SISTEMAS	COM	45579R106	5	858	SH	DEFINED	01	1
IND & COMM BK OF-UNSPON ADR	COM	455807107	45	3519	SH	DEFINED	01	0
INDUSTRIAS BACHOCO SAB SP AD	COM	456463108	2928	139038	SH	DEFINED	01	0
INFINEON TECHNOLOGIES-ADR	COM	45662N103	21	2009	SH	DEFINED	01	0
INFINITY PHARMACEUTICALS INC	COM	45665G303	18	1468	SH	DEFINED	01	0
INFINITY PROPERTY & CASUALTY	COM	45665Q103	20323	388362	SH	DEFINED	01	0
INFORMATICA CORP	COM	45666Q102	76952	1454636	SH	DEFINED	01	0

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INFORMATICA CORP	COM	45666Q102	59	1122	SH	DEFINED	01	0
INFINERA CORP	COM	45667G103	1337	164689	SH	DEFINED	01	0
INFORMA PLC-UNSP ADR	COM	45672B107	2	130	SH	DEFINED	01	0
INFOSYS LTD-SP ADR	COM	456788108	128	2241	SH	DEFINED	01	0
INFOSYS LTD-SP ADR	COM	456788108	6959	122039	SH	DEFINED	01	0
INFOSYS LTD-SP ADR	COM	456788108	5780	101356	SH	DEFINED	01	1
INFOSYS LTD-SP ADR	COM	456788108	2	40	SH	DEFINED	01	1
INFOSPACE INC	COM	45678T300	12893	1006460	SH	DEFINED	01	0
FHLB MEMBERSHIP STK	COM	4567FHLB4	4636	4636186	SH	DEFINED	01	0
ING GROEP N.V.-SPONSORED ADR	COM	456837103	114	13704	SH	DEFINED	01	0
ING GROEP N V	PRF	456837202	42	1800	SH	DEFINED	01	1
ING GROUP N V	PRF	456837301	9	400	SH	DEFINED	01	1

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ING GROEP NV	PRF	456837707	43	1800	SH	DEFINED	01	1
ING GROEP NV	PRF	456837806	18	700	SH	DEFINED	01	1
ING GLOBAL EQUITY *	COM	45684E107	229	23871	SH	DEFINED	01	1
ING INTERNATIONAL HIGH	COM	45684Q100	43	4171	SH	DEFINED	01	1
ING INFRASTRUCTURE *	COM	45685U100	112	6048	SH	DEFINED	01	1
FHLB MEMBERSHIP STOCK	COM	4568FHLB2	10001	10001149	SH	DEFINED	01	0
INGLES MARKETS INC-CLASS A	COM	457030104	86	4870	SH	DEFINED	01	0
INGRAM MICRO INC-CL A	COM	457153104	27510	1482194	SH	DEFINED	01	0
INGRAM MICRO INC-CL A	COM	457153104	1	74	SH	DEFINED	01	1
INLAND REAL ESTATE CORP	COM	457461200	4122	464639	SH	DEFINED	01	0
INLAND REAL ESTATE CORP	COM	457461200	37	4242	SH	DEFINED	01	1
INSIGHT ENTERPRISES INC	COM	45765U103	7298	332739	SH	DEFINED	01	0
INSMED INC	COM	457669307	7	1667	SH	DEFINED	01	0
INNOSPEC INC	COM	45768S105	539	17759	SH	DEFINED	01	0
INPHI CORP	COM	45772F107	585	41245	SH	DEFINED	01	0
INMARSAT PLC ADR	COM	45772S109	0	10	SH	DEFINED	01	1
INNERWORKINGS INC	COM	45773Y105	2135	183276	SH	DEFINED	01	0
INNOPHOS HOLDINGS INC	COM	45774N108	12533	250112	SH	DEFINED	01	0
INSTEEL INDUSTRIES INC	COM	45774W108	13	1077	SH	DEFINED	01	0
INSPERITY INC	COM	45778Q107	7383	240992	SH	DEFINED	01	0
INMUEBLES CARSO SAB-LEV1-ADR	COM	45778R105	1	265	SH	DEFINED	01	0
INSULET CORP	COM	45784P101	18805	982586	SH	DEFINED	01	0
INSULET CORP	COM	45784P101	33	1711	SH	DEFINED	01	0
INSULET CORP	CONV BND	45784PAC5	7963	7550000	PRN	DEFINED	01	0
INPEX CORP-UNSPON ADR	COM	45790H101	70	4135	SH	DEFINED	01	0
INTEGRA LIFESCIENCES HOLDING	COM	457985208	3456	99619	SH	DEFINED	01	0
INTEGRA LIFESCIENCES HOLDINGS	CONV BND	457985AJ8	3234	3580000	PRN	DEFINED	01	0
INTEGRATED DEVICE TECH INC	COM	458118106	11477	1605251	SH	DEFINED	01	0
INTEGRATED HEALTH	COM	45812C106	0	10000	SH	DEFINED	01	1
INTEGRATED SILICON SOLUTION	COM	45812P107	18	1636	SH	DEFINED	01	0
INTEL CORP	COM	458140100	623288	22173317	SH	DEFINED	01	0
INTEL CORP	COM	458140100	4553	161966	SH	DEFINED	01	0
INTEL CORP	COM	458140100	2862	101800	SH	DEFINED	01	1
INTEL CORP	COM	458140100	5412	192992	SH	DEFINED	01	1
INTEL CORP	CONV BND	458140AF7	12515	8900000	PRN	DEFINED	01	0
INTEGRYS ENERGY GROUP INC	COM	45822P105	2335	44062	SH	DEFINED	01	0
INTEGRYS ENERGY GROUP INC	COM	45822P105	131	2476	SH	DEFINED	01	0
INTER PARFUMS INC	COM	458334109	1270	80965	SH	DEFINED	01	0
INTERACTIVE BROKERS GRO-CL A	COM	45841N107	3272	192467	SH	DEFINED	01	0
INTERACTIVE INTELLIGENCE GRO	COM	45841V109	2180	71444	SH	DEFINED	01	0

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INTERCONTINENTAL HOTELS-ADR	COM	45857P301	46	1960	SH	DEFINED	01	0
INTERCONTINENTAL HOTELS-ADR	COM	45857P301	81	3500	SH	DEFINED	01	0
INTERCONTINENTAL HOTELS-ADR	COM	45857P301	152	6557	SH	DEFINED	01	1
INTERCONTINENTAL HOTELS-ADR	COM	45857P301	1	39	SH	DEFINED	01	1
INTERCONTINENTALEXCHANGE INC	COM	45865V100	312544	2274378	SH	DEFINED	01	0
INTERCONTINENTALEXCHANGE INC	COM	45865V100	1932	14062	SH	DEFINED	01	0
INTERDIGITAL INC	CONV BND	458660AA5	5599	5610000	PRN	DEFINED	01	0
INTERFACE INC-CLASS A	COM	458665106	4006	287195	SH	DEFINED	01	0
INTERDIGITAL INC	COM	45867G101	10126	290476	SH	DEFINED	01	0
INTERLINE BRANDS INC	COM	458743101	42	1949	SH	DEFINED	01	0
INTERMEC INC	COM	458786100	1982	256458	SH	DEFINED	01	0
INTERMOLECULAR INC	COM	45882D109	4	590	SH	DEFINED	01	0
INTERMUNE INC	COM	45884X103	5681	387384	SH	DEFINED	01	0
INTERMUNE INC	CONV BND	45884XAE3	3107	3617000	PRN	DEFINED	01	0
INTERNAP NETWORK SERVICES	COM	45885A300	34	4623	SH	DEFINED	01	0
INTERNAP NETWORK SERVICES	COM	45885A300	102	13898	SH	DEFINED	01	1
INTERNATIONAL BANCSHARES CRP	COM	459044103	3548	167687	SH	DEFINED	01	0
INTL BUSINESS MACHINES CORP	COM	459200101	850461	4076011	SH	DEFINED	01	0
INTL BUSINESS MACHINES CORP	COM	459200101	6548	31381	SH	DEFINED	01	0
INTL BUSINESS MACHINES CORP	COM	459200101	7877	37752	SH	DEFINED	01	0
INTL BUSINESS MACHINES CORP	COM	459200101	280220	1342200	SH	DEFINED	01	1
INTL BUSINESS MACHINES CORP	COM	459200101	2867	13845	SH	DEFINED	01	1
INTL CONSLIDATED A-SPONS ADR	COM	459348108	25	1732	SH	DEFINED	01	0
INTL FLAVORS & FRAGRANCES	COM	459506101	50803	866903	SH	DEFINED	01	0
INTL FLAVORS & FRAGRANCES	COM	459506101	149	2551	SH	DEFINED	01	0
INTL FLAVORS & FRAGRANCES	COM	459506101	42	713	SH	DEFINED	01	1
INTL GAME TECHNOLOGY	COM	459902102	28415	1692236	SH	DEFINED	01	0
INTL GAME TECHNOLOGY	COM	459902102	158	9404	SH	DEFINED	01	0
INTL GAME TECHNOLOGY	COM	459902102	0	1000	SH	DEFINED	01	1
INTERNATIONAL PAPER CO	COM	460146103	115089	3278844	SH	DEFINED	01	0
INTERNATIONAL PAPER CO	COM	460146103	485	13830	SH	DEFINED	01	0
INTERNATIONAL PAPER CO	COM	460146103	2956	84266	SH	DEFINED	01	1
INTERNATIONAL PAPER CO	COM	460146103	331	9421	SH	DEFINED	01	1
INTERNATIONAL POWER PLC-ADR	COM	46018M104	61	937	SH	DEFINED	01	0
INTL RECTIFIER CORP	COM	460254105	15245	660817	SH	DEFINED	01	0
INTL SHIPHOLDING CORP	COM	460321201	30	1297	SH	DEFINED	01	0
INTL SPEEDWAY CORP-CL A	COM	460335201	2160	77837	SH	DEFINED	01	0
INTL SPEEDWAY CORP-CL A	COM	460335201	1	20	SH	DEFINED	01	1
INTERPHARM HOLDINGS INC	COM	460588106	0	1000	SH	DEFINED	01	1
INTERNET INITIATIVE-SPON ADR	COM	46059T109	3	300	SH	DEFINED	01	0
INTERPUBLIC GROUP OF COS INC	COM	460690100	2189	191797	SH	DEFINED	01	0
INTERPUBLIC GROUP OF COS INC	COM	460690100	97	8506	SH	DEFINED	01	0
INTERPUBLIC GROUP OF COS INC	COM	460690100	161	14117	SH	DEFINED	01	0
INTERPUBLIC GROUP OF COS INC	COM	460690100	188	16506	SH	DEFINED	01	1
INTERSIL CORP-A	COM	46069S109	5379	480171	SH	DEFINED	01	0
INTERSECTIONS INC	COM	460981301	262	20491	SH	DEFINED	01	0
INTERVAL LEISURE GROUP	COM	46113M108	3483	200113	SH	DEFINED	01	0
INTEVAC INC	COM	461148108	7995	940470	SH	DEFINED	01	0
INTESA SANPAOLO-SPON ADR	COM	46115H107	117	10905	SH	DEFINED	01	0
INTL FCSTONE INC	COM	46116V105	9728	461036	SH	DEFINED	01	0
INTRALINKS HOLDINGS INC	COM	46118H104	182	34463	SH	DEFINED	01	0
INTUIT INC	COM	461202103	94657	1574197	SH	DEFINED	01	0
INTUIT INC	COM	461202103	596	9917	SH	DEFINED	01	0
INTUIT INC	COM	461202103	128	2131	SH	DEFINED	01	1
INVACARE CORP	COM	461203101	13678	825425	SH	DEFINED	01	0
INVENSYS PLC -SPON ADR	COM	461204208	2	570	SH	DEFINED	01	0
INTUITIVE SURGICAL INC	COM	46120E602	120849	223071	SH	DEFINED	01	0
INTUITIVE SURGICAL INC	COM	46120E602	696	1285	SH	DEFINED	01	0
INTUITIVE SURGICAL INC	COM	46120E602	79	146	SH	DEFINED	01	1
INTREPID POTASH INC	COM	46121Y102	16310	670508	SH	DEFINED	01	0
INTREPID POTASH INC	COM	46121Y102	31	1285	SH	DEFINED	01	0
INVENSENSE INC	COM	46123D205	11	611	SH	DEFINED	01	0

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INVESCO MORTGAGE CAPITAL	COM	46131B100	2396	135768	SH	DEFINED	01	0
INVESCO MORTGAGE CAPITAL	COM	46131B100	52	2965	SH	DEFINED	01	1
INVESCO VAN KAMPEN	COM	46131H107	102	20862	SH	DEFINED	01	1
INVESCO VAN KAMPEN	COM	46131J103	18	1300	SH	DEFINED	01	1

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INVESCO VAN KAMPEN TRUST	COM	46131M106	12	802	SH	DEFINED	01	1
INVESCO VAN KAMPEN	COM	46132R104	56	4809	SH	DEFINED	01	1
INVESCO QUALITY	COM	46133J101	15	1000	SH	DEFINED	01	1
INVESTOR AB-UNSP ADR	COM	46145A106	19	1730	SH	DEFINED	01	0
INVESTMENT TECHNOLOGY GROUP	COM	46145F105	18661	1560102	SH	DEFINED	01	0
INVESTORS BANCORP INC	COM	46146P102	9884	658045	SH	DEFINED	01	0
INVESTORS REAL ESTATE TRUST	COM	461730103	43	5641	SH	DEFINED	01	0
INVESTORS ECON SYSTS	COM	461990103	0	2305	SH	DEFINED	01	0
ION GEOPHYSICAL CORP	COM	462044108	4123	639189	SH	DEFINED	01	0
BANK OF IRELAND-SPONS ADR	COM	46267Q202	6	830	SH	DEFINED	01	0
IRIDIUM COMMUNICATIONS INC	COM	46269C102	32	3703	SH	DEFINED	01	0
IRIDIUM WTS	WT	46269C110	25	10000	SH	DEFINED	01	1
IRIS INTERNATIONAL INC	COM	46270W105	15	1088	SH	DEFINED	01	0
IROBOT CORP	COM	462726100	5608	205747	SH	DEFINED	01	0
IRON MOUNTAIN INC	COM	462846106	33857	1175472	SH	DEFINED	01	0
IRON MOUNTAIN INC	COM	462846106	156	5405	SH	DEFINED	01	0
IRON MOUNTAIN INC	COM	462846106	12	425	SH	DEFINED	01	1
ION MEDIA NETWORKS SPEC WTS	WT	46299M997	0	283	SH	DEFINED	01	0
IRONWOOD PHARMACEUTICALS INC	COM	46333X108	7955	597685	SH	DEFINED	01	0
IRONWOOD PHARMACEUTICALS INC	COM	46333X108	6	435	SH	DEFINED	01	1
ISHARES GOLD TRUST	COM	464285105	1812	111383	SH	DEFINED	01	1
ISHARES INC	COM	464286103	87	3712	SH	DEFINED	01	1
iShares MSCI Australia Index	COM	464286103	2356	100233	SH	DEFINED	01	0
ISHARES INC	COM	464286202	41	2526	SH	DEFINED	01	1
ISHARES MSCI BELGIUM	COM	464286301	8	614	SH	DEFINED	01	1
ISHARES INC MSCI BRAZIL	COM	464286400	328	4876	SH	DEFINED	01	1
ISHARES INC	COM	464286509	2038	76387	SH	DEFINED	01	1
iShares MSCI Canada Index	COM	464286509	339	11963	SH	DEFINED	01	0
ISHARES INC	COM	464286624	23	315	SH	DEFINED	01	1
ISHARES INC MCSI CHILE	COM	464286640	90	1320	SH	DEFINED	01	1
ISHARES INC MCSI BRIC	COM	464286657	50	1212	SH	DEFINED	01	1
ISHARES MSCI PACIFIC EX JPN	COM	464286665	1404	32250	SH	DEFINED	01	0
ISHARES MSCI PACIFIC EX JPN	COM	464286665	1943	44597	SH	DEFINED	01	1
ISHARES INC	COM	464286673	52	4026	SH	DEFINED	01	1
iShares MSCI Singapore Index	COM	464286673	4951	384072	SH	DEFINED	01	0
ISHARES INC	COM	464286699	5	283	SH	DEFINED	01	1
iShares MSCI United Kingdom In	COM	464286699	1470	84981	SH	DEFINED	01	0
ISHARES INC MSCI	COM	464286707	5	248	SH	DEFINED	01	1
iShares MSCI France Index	COM	464286707	3540	160421	SH	DEFINED	01	0
ISHARES INC	COM	464286731	30	2226	SH	DEFINED	01	1
ISHARES INC	COM	464286749	102	4059	SH	DEFINED	01	1
ISHARES MSCI SWEDEN	COM	464286756	24	842	SH	DEFINED	01	1
ISHARES INC	COM	464286764	29	977	SH	DEFINED	01	1
iShares MSCI Spain Index	COM	464286764	190	6475	SH	DEFINED	01	0
ISHARES INC	COM	464286772	37	614	SH	DEFINED	01	1
ISHARES INC	COM	464286780	31	452	SH	DEFINED	01	1
ISHARES MSCI GERMANY	COM	464286806	234	10032	SH	DEFINED	01	1
ISHARES MSCI	COM	464286814	1	49	SH	DEFINED	01	1



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iShares MSCI Netherlands Invst	COM	464286814	2066	108770	SH	DEFINED	01	0
ISHARES INC	COM	464286822	114	1821	SH	DEFINED	01	1
ISHARES INC	COM	464286830	71	4854	SH	DEFINED	01	1
ISHARES MSCI JAPAN INDEX FD	COM	464286848	1177	115579	SH	DEFINED	01	0
ISHARES MSCI JAPAN INDEX FD	COM	464286848	134	13151	SH	DEFINED	01	1
ISHARES INC MSCI	COM	464286855	1	89	SH	DEFINED	01	1
iShares MSCI Italy Index	COM	464286855	1069	81761	SH	DEFINED	01	0
ISHARES MSCI HONG KONG	COM	464286871	208	11903	SH	DEFINED	01	1
iShares MSCI Hong Kong Index	COM	464286871	177	10135	SH	DEFINED	01	0
ISHARES TR	COM	464287101	33	520	SH	DEFINED	01	1
ISHARES TRUST	COM	464287119	158	2051	SH	DEFINED	01	1
ISHARES TRUST	COM	464287127	128	1600	SH	DEFINED	01	1
ISHARES TR S&P 1500	COM	464287150	70	1087	SH	DEFINED	01	1
ISHARES DOW JONES	COM	464287168	2094	37428	SH	DEFINED	01	1
iShares Dow Jones Select Divid	COM	464287168	691	12353	SH	DEFINED	01	0
ISHARES TRUST	COM	464287176	16649	144094	SH	DEFINED	01	1
ISHARES FTSE CHINA 25 INDEX	COM	464287184	7	200	SH	DEFINED	01	0
ISHARES FTSE CHINA 25 INDEX	COM	464287184	497	13562	SH	DEFINED	01	1
ISHARES TRUST	COM	464287192	183	1955	SH	DEFINED	01	1
ISHARES TRUST	COM	464287200	1218	6773	SH	DEFINED	01	1
iShares Barclays Aggregate Bon	COM	464287226	4043	36803	SH	DEFINED	01	0
ISHARES TRUST	COM	464287226	3653	33100	SH	DEFINED	01	1
ISHARES MSCI EMERGING MKT IN	COM	464287234	42442	988287	SH	DEFINED	01	0
ISHARES MSCI EMERGING MKT IN	COM	464287234	4246	73994	SH	DEFINED	01	1
ISHARES IBOXX	COM	464287242	2818	24744	SH	DEFINED	01	1
iShares iBoxx \$ Invest Grade C	COM	464287242	26366	228018	SH	DEFINED	01	0
ISHARES TR S&P GLOBAL	COM	464287275	24	433	SH	DEFINED	01	1
ISHARES TR	COM	464287291	36	512	SH	DEFINED	01	1
ISHARES S&P 500 GROWTH	COM	464287309	1401	19243	SH	DEFINED	01	1
ISHARES TR	COM	464287325	64	1067	SH	DEFINED	01	1
ISHARES TRUST	COM	464287333	1	22	SH	DEFINED	01	1
ISHARES TR	COM	464287341	239	5996	SH	DEFINED	01	1
ISHARES S&P	COM	464287374	419	10640	SH	DEFINED	01	1
ISHARES TRUST	COM	464287390	62	1294	SH	DEFINED	01	1
ISHARES S&P 500 VALUE	COM	464287408	784	12899	SH	DEFINED	01	1
ISHARES BARCLAYS 20+ YEAR TR	COM	464287432	3550	31641	SH	DEFINED	01	0
ISHARES BARCLAYS 20+ YEAR TR	COM	464287432	256	2425	SH	DEFINED	01	1
iShares Barclays 7-10 Year Tre	COM	464287440	27459	265870	SH	DEFINED	01	0
ISHARES TRUST	COM	464287440	625	5882	SH	DEFINED	01	1
iShares Barclays 1-3 Year Trea	COM	464287457	373	4422	SH	DEFINED	01	0
ISHARES TRUST	COM	464287457	5915	70142	SH	DEFINED	01	1
ISHARES MSCI EAFE INDEX FUND	COM	464287465	56004	1020259	SH	DEFINED	01	0
ISHARES MSCI EAFE INDEX FUND	COM	464287465	10319	189385	SH	DEFINED	01	1
ISHARES RUSSELL MIDCAP VALUE	COM	464287473	19348	402000	SH	DEFINED	01	0
ISHARES RUSSELL MIDCAP VALUE	COM	464287473	420	8490	SH	DEFINED	01	1
ISHARES TR	COM	464287481	121	1918	SH	DEFINED	01	1
ISHARES TR	COM	464287499	316	2850	SH	DEFINED	01	1
ISHARES TR	COM	464287507	475	4784	SH	DEFINED	01	1
ISHARES S&P NORTH	COM	464287515	45	680	SH	DEFINED	01	1
ISHARES NASDAQ BIOTECH INDX	COM	464287556	71	574	SH	DEFINED	01	1
ISHARES TRUST	COM	464287564	947	12994	SH	DEFINED	01	1
ISHARES TR	COM	464287572	5	78	SH	DEFINED	01	1
ISHARES RUSSELL 1000 VALUE	COM	464287598	11334	161758	SH	DEFINED	01	0
ISHARES RUSSELL 1000 VALUE	COM	464287598	402	5638	SH	DEFINED	01	1
ISHARES S&P MIDCAP 400	COM	464287606	1457	12961	SH	DEFINED	01	1
ISHARES RUSSELL 1000 GROWTH	COM	464287614	5242	79334	SH	DEFINED	01	0
ISHARES RUSSELL 1000 GROWTH	COM	464287614	1087	16804	SH	DEFINED	01	1
ISHARES TR	COM	464287622	5931	76239	SH	DEFINED	01	1

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ISHARES RUSSELL 2000 VALUE	COM	464287630	1119	15340	SH	DEFINED	01	0
ISHARES RUSSELL 2000 VALUE	COM	464287630	2115	28902	SH	DEFINED	01	1
ISHARES TRUST	COM	464287648	2041	21399	SH	DEFINED	01	1
ISHARES RUSSELL 2000	COM	464287655	26678	322000	SH	DEFINED	01	0
ISHARES RUSSELL 2000	COM	464287655	3089	37798	SH	DEFINED	01	1
ISHARES TR	COM	464287689	1504	18065	SH	DEFINED	01	1
ISHARES TR	COM	464287697	1723	19999	SH	DEFINED	01	1
ISHARES S&P MIDCAP 400	COM	464287705	243	2851	SH	DEFINED	01	1
iShares Dow Jones US Telecom	COM	464287713	805	36247	SH	DEFINED	01	0
ISHARES TR	COM	464287713	9	400	SH	DEFINED	01	1
iShares Dow Jones US Technolog	COM	464287721	1957	25148	SH	DEFINED	01	0
ISHARES TR	COM	464287721	78	1002	SH	DEFINED	01	1
ISHARES DJ US REAL ESTATE	COM	464287739	19349	310590	SH	DEFINED	01	0
ISHARES DJ US REAL ESTATE	COM	464287739	561	9006	SH	DEFINED	01	1
ISHARES TR DOW JONES US	COM	464287754	78	1098	SH	DEFINED	01	1
ISHARES DJ US HEALTHCARE SEC	COM	464287762	107	1368	SH	DEFINED	01	1
ISHARES TR	COM	464287788	9	153	SH	DEFINED	01	1
ISHARES TRUST	COM	464287796	106	2564	SH	DEFINED	01	1
ISHARES S&P SMALLCAP 600	COM	464287804	525	6875	SH	DEFINED	01	0
ISHARES S&P SMALLCAP 600	COM	464287804	4914	64603	SH	DEFINED	01	1
ISHARES TR	COM	464287812	13	178	SH	DEFINED	01	1
ISHARES TR	COM	464287838	721	10253	SH	DEFINED	01	1
ISHARES TR	COM	464287861	343	9455	SH	DEFINED	01	1
ISHARES S&P SMALLCAP	COM	464287879	112	1423	SH	DEFINED	01	1
ISHARES S&P SMALLCAP 600/GRO	COM	464287887	2873	34762	SH	DEFINED	01	0
ISHARES S&P SMALLCAP 600/GRO	COM	464287887	45	547	SH	DEFINED	01	1
ISHARES TRUST	COM	464288109	82	1294	SH	DEFINED	01	1
ISHARES S&P	COM	464288117	503	5261	SH	DEFINED	01	1
iShares S&P/Citi Intl Treasury	COM	464288117	215	2151	SH	DEFINED	01	0
ISHARES S&P CITIGROUP	COM	464288125	18	185	SH	DEFINED	01	1
ISHARES TRUST S&P SHORT	COM	464288158	1501	14085	SH	DEFINED	01	1
ISHARES TRUST S&P GLOBAL	COM	464288174	21	500	SH	DEFINED	01	1
iShares MSCI All Country Asia	COM	464288182	514	9113	SH	DEFINED	01	0
ISHARES TRUST	COM	464288208	737	7638	SH	DEFINED	01	1
ISHARES S&P GLOBAL	COM	464288224	16	1718	SH	DEFINED	01	1
ISHARES MSCI ACWI EX US	COM	464288240	777	19035	SH	DEFINED	01	1
ISHARES MSCI ACWI	COM	464288257	7	148	SH	DEFINED	01	1
ISHARES TRUST MSCI EAFE	COM	464288273	116	2879	SH	DEFINED	01	1
iShares JPMorgan USD Emerg Mar	COM	464288281	1561	13849	SH	DEFINED	01	0
ISHARES TRUST	COM	464288281	1803	16035	SH	DEFINED	01	1
ISHARES TRUST	COM	464288307	311	2888	SH	DEFINED	01	1
ISHARES TRUST	COM	464288323	200	1827	SH	DEFINED	01	1
ISHARES TRUST S&P GLOBAL	COM	464288372	11	313	SH	DEFINED	01	1
ISHARES TRUST	COM	464288406	109	1354	SH	DEFINED	01	1
iShares S&P National AMT-Free	COM	464288414	25813	235951	SH	DEFINED	01	0
ISHARES TRUST ISHARES	COM	464288414	1324	12939	SH	DEFINED	01	1
ISHARES TRUST	COM	464288422	18	585	SH	DEFINED	01	1
ISHARES TRUST S&P ASIA	COM	464288430	34	765	SH	DEFINED	01	1
iShares Dow Jones Intl Select	COM	464288448	1158	35507	SH	DEFINED	01	0
ISHARES TRUST	COM	464288448	633	19404	SH	DEFINED	01	1
ISHARES FTSE	COM	464288455	6	135	SH	DEFINED	01	1
iShares FTSE EPRA/NAREIT Dev R	COM	464288489	18233	634408	SH	DEFINED	01	0
ISHARES TRUST	COM	464288505	725	7532	SH	DEFINED	01	1
iShares iBoxx \$ High Yield Cor	COM	464288513	294	3246	SH	DEFINED	01	0
ISHARES TRUST IBOXX \$	COM	464288513	5627	62410	SH	DEFINED	01	1
ISHARES TRUST	COM	464288547	6	185	SH	DEFINED	01	1

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ISHARES MSCI KLD 400 SOCIAL	COM	464288570	5	100	SH	DEFINED	01	0
ISHARES MSCI KLD 400 SOCIAL	COM	464288570	27	524	SH	DEFINED	01	1
iShares Barclays MBS Bond	COM	464288588	27605	255725	SH	DEFINED	01	0
ISHARES TRUST	COM	464288588	374	3708	SH	DEFINED	01	1
ISHARES TRUST	COM	464288604	3	27	SH	DEFINED	01	1
ISHARES TRUST BARCLAYS	COM	464288612	189	1702	SH	DEFINED	01	1
ISHARES TRUST	COM	464288620	137	1249	SH	DEFINED	01	1
iShares Barclays Intermediate	COM	464288638	919	8444	SH	DEFINED	01	0
ISHARES TRUST	COM	464288638	3399	31426	SH	DEFINED	01	1
ISHARES TRUST	COM	464288646	7731	73982	SH	DEFINED	01	1
ISHARES TRUST	COM	464288653	27	214	SH	DEFINED	01	1
ISHARES TRUST	COM	464288661	2188	18090	SH	DEFINED	01	1
ISHARES TRUST	COM	464288679	307	2790	SH	DEFINED	01	1
ISHARES S&P PREF STK INDX FN	COM	464288687	16621	425745	SH	DEFINED	01	0
ISHARES S&P PREF STK INDX FN	COM	464288687	2553	65995	SH	DEFINED	01	1
ISHARES TRUST	COM	464288703	1015	11582	SH	DEFINED	01	1
ISHARES TRUST	COM	464288711	26	606	SH	DEFINED	01	1
ISHARES TRUST	COM	464288737	1412	20241	SH	DEFINED	01	1
ISHARES TRUST DOW JONES	COM	464288760	8	125	SH	DEFINED	01	1
ISHARES MSCI USA ESG	COM	464288802	36	591	SH	DEFINED	01	1
ISHARES DJ US MEDICAL DEVICE	COM	464288810	26	380	SH	DEFINED	01	1
ISHARES DJ US HEALTH CAR PRO	COM	464288828	26	395	SH	DEFINED	01	1
ISHARES TRUST DOW JONES	COM	464288851	39	587	SH	DEFINED	01	1
ISHARES TRUST MSCI	COM	464288877	114	2424	SH	DEFINED	01	1
ISHARES TRUST MSCI	COM	464288885	80	1360	SH	DEFINED	01	1
ISHARES TRUST	COM	464289123	39	1236	SH	DEFINED	01	1
ISHARES TRUST S&P TARGET	COM	464289305	24	728	SH	DEFINED	01	1
ISHARES TRUST 2015 S&P	COM	464289339	14	260	SH	DEFINED	01	1
ISHARES TRUST 2014 S&P	COM	464289362	13	260	SH	DEFINED	01	1
ISHARES TRUST 2013 S&P	COM	464289388	13	260	SH	DEFINED	01	1
ISHARES TRUST S&P TARGET	COM	464289404	25	726	SH	DEFINED	01	1
ISHARES TRUST 2012 S&P	COM	464289412	13	260	SH	DEFINED	01	1
ISHARES TRUST RUSSELL	COM	464289420	39	1299	SH	DEFINED	01	1
ISHARES TRUST RUSSELL	COM	464289446	13	396	SH	DEFINED	01	1
ISHARES TRUST	COM	464289842	161	3450	SH	DEFINED	01	1
ISHARES TRUST S&P	COM	464289859	9	255	SH	DEFINED	01	1
ISHARES TRUST S&P GROWTH	COM	464289867	24	724	SH	DEFINED	01	1
ISHARES TRUST S&P	COM	464289875	184	5886	SH	DEFINED	01	1
ISHARES TRUST S&P	COM	464289883	43	1432	SH	DEFINED	01	1
ISHARES SILVER TRUST	COM	46428Q109	949	30450	SH	DEFINED	01	1
ISHARES S&P GSCI	COM	46428R107	108	3762	SH	DEFINED	01	1
ISHARES TRUST	COM	46429B309	51	1660	SH	DEFINED	01	1
ISHARES TRUST BARCLAYS	COM	46429B333	24	470	SH	DEFINED	01	1
ISHARES TRUST BARCLAYS	COM	46429B366	10	200	SH	DEFINED	01	1
ISHARES TRUST MSCI	COM	46429B606	2	95	SH	DEFINED	01	1
ISHARES TRUST	COM	46429B655	207	4129	SH	DEFINED	01	1
ISIS PHARMACEUTICALS INC	COM	464330109	2670	304556	SH	DEFINED	01	0
ISLE OF CAPRI CASINOS	COM	464592104	14	1997	SH	DEFINED	01	0
ISOFTSTONE HOLDINGS LTD-ADS	COM	46489B108	0	20	SH	DEFINED	01	0
ISRAEL CHEMICALS-UNSPON ADR	COM	465036200	14	1229	SH	DEFINED	01	0

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ISRAMCO INC	COM	465141406	12	135	SH	DEFINED	01	0
ISUZU MOTORS LTD-UNSPON ADR	COM	465254209	11	180	SH	DEFINED	01	0

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ITALCEMENTI SPA-UNSPONS ADR	COM	465272201	1	110	SH	DEFINED	01	0
ITAU UNIBANCO HLDNG-PREF ADR	COM	465562106	40538	2112482	SH	DEFINED	01	0
ITAU UNIBANCO HLDNG-PREF ADR	COM	465562106	21029	1095867	SH	DEFINED	01	0
ITAU UNIBANCO HLDNG-PREF ADR	COM	465562106	116449	6071461	SH	DEFINED	01	1
ITAU UNIBANCO HLDNG-PREF ADR	COM	465562106	5	281	SH	DEFINED	01	1
ITC HOLDINGS CORP	COM	465685105	26606	345795	SH	DEFINED	01	0
ITC HOLDINGS CORP	COM	465685105	61	786	SH	DEFINED	01	0
ITC HOLDINGS CORP	COM	465685105	25	325	SH	DEFINED	01	1
ITOCHU CORP-UNSPONSORED ADR	COM	465717106	58	2630	SH	DEFINED	01	0
ITRON INC	COM	465741106	5209	114728	SH	DEFINED	01	0
IVANHOE MINES LTD	COM	46579N103	1289	81939	SH	DEFINED	01	0
IXYS CORPORATION	COM	46600W106	16519	1251476	SH	DEFINED	01	0
J & J SNACK FOODS CORP	COM	466032109	8801	167755	SH	DEFINED	01	0
JA SOLAR HOLDINGS CO LTD-ADR	COM	466090107	0	140	SH	DEFINED	01	0
JA SOLAR HOLDINGS CO LTD-ADR	COM	466090107	5	3330	SH	DEFINED	01	1
JBS SA-SPONSORED ADR	COM	466110103	19	2280	SH	DEFINED	01	0
JDS UNIPHASE CORP	COM	46612J507	1822	125778	SH	DEFINED	01	0
JDS UNIPHASE CORP	COM	46612J507	105	7272	SH	DEFINED	01	0
JDS UNIPHASE CORP	COM	46612J507	26	1827	SH	DEFINED	01	1
JDA SOFTWARE GROUP INC	COM	46612K108	98743	3593264	SH	DEFINED	01	0
JDA SOFTWARE GROUP INC	COM	46612K108	322	11700	SH	DEFINED	01	1
JGC CORP-UNSPONSORED ADR	COM	466140100	6	100	SH	DEFINED	01	0
J. SAINSBURY PLC-SPONS ADR	COM	466249208	30	1515	SH	DEFINED	01	0
JPMORGAN CHASE & CO	COM	46625H100	1492412	32457740	SH	DEFINED	01	0
JPMORGAN CHASE & CO	COM	46625H100	12635	274799	SH	DEFINED	01	0
JPMORGAN CHASE & CO	COM	46625H100	6113	132959	SH	DEFINED	01	0
JPMORGAN CHASE & CO	COM	46625H100	515082	11211915	SH	DEFINED	01	1
JPMORGAN CHASE & CO	COM	46625H100	651	15119	SH	DEFINED	01	1
JPMORGAN CHASE & CO	PRF	46625H365	974	25175	SH	DEFINED	01	1
MMC NORILSK NICKEL JSC-ADR	COM	46626D108	42	2315	SH	DEFINED	01	0
JP MORGAN CHASE CAP XI	PRF	46626V207	76	3026	SH	DEFINED	01	1
JPM CHASE CAP XII 6.25%	PRF	46626X203	32	1276	SH	DEFINED	01	1
HALYK SAVINGS BANK-GDR REG S	COM	46627J302	2109	324500	SH	DEFINED	01	0
FEDERAL HYDROGENERATING-ADR	COM	466294105	2	470	SH	DEFINED	01	0
JMP GROUP INC	COM	46629U107	9	1226	SH	DEFINED	01	0
JABIL CIRCUIT INC	COM	466313103	16492	656456	SH	DEFINED	01	0
JABIL CIRCUIT INC	COM	466313103	146	5824	SH	DEFINED	01	0
JS GROUP CORP-UNSPON ADR	COM	46633D109	2	50	SH	DEFINED	01	0
JACK IN THE BOX INC	COM	466367109	7825	326420	SH	DEFINED	01	0
JACOBS ENGINEERING GROUP INC	COM	469814107	32956	742748	SH	DEFINED	01	0
JACOBS ENGINEERING GROUP INC	COM	469814107	180	4068	SH	DEFINED	01	0
JACOBS ENGINEERING GROUP INC	COM	469814107	54807	1235238	SH	DEFINED	01	1
JACOBS ENGINEERING GROUP INC	COM	469814107	6	128	SH	DEFINED	01	1
JAGUAR MINING INC	COM	47009M103	28	6117	SH	DEFINED	01	0
JAGUAR MINING INC	COM	47009M103	8	1800	SH	DEFINED	01	1
JAGUAR MINING INC	CONV BND	47009MAG8	3439	4010000	PRN	DEFINED	01	0
JAGUAR MINING INC	CONV BND	47009MAJ2	2733	2970000	PRN	DEFINED	01	0
JAKKS PACIFIC INC	COM	47012E106	2321	132976	SH	DEFINED	01	0
JAMBA INC	COM	47023A101	549	265285	SH	DEFINED	01	0
JAMES HARDIE IND SE-SPON ADR	COM	47030M106	21	515	SH	DEFINED	01	0
JAMES RIVER COAL CO	COM	470355207	26	5071	SH	DEFINED	01	0
JAMES RIVER COAL CO	CONV BND	470355AF5	6836	12250000	PRN	DEFINED	01	0
JANUS CAPITAL GROUP INC	COM	47102X105	15466	1735946	SH	DEFINED	01	0
JANUS CAPITAL GROUP INC	CONV BND	47102XAG0	212	200000	PRN	DEFINED	01	0
JAPAN SMALLER	COM	47109U104	33	4155	SH	DEFINED	01	1
JAPAN STEEL WORKS-UNSPON ADR	COM	471100206	12	175	SH	DEFINED	01	0
JARDEN CORP	COM	471109108	12871	319913	SH	DEFINED	01	0
JARDINE MATHESON HD-UNSP ADR	COM	471115402	36	713	SH	DEFINED	01	0
JARDINE MATHESON HLDGS LTD	COM	471115998	5519	110200	SH	DEFINED	01	0
JARDINE STRATEGIC-UNSPON ADR	COM	471122200	21	340	SH	DEFINED	01	0
JAYHAWK ENERGY INC	COM	472100106	0	5380	SH	DEFINED	01	1
JEFFERIES GROUP INC	COM	472319102	7953	422155	SH	DEFINED	01	0

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JEFFERSON BANCSHARES INC/TN	COM	472375104	298	130550	SH	DEFINED	01	0
JERONIMO MARTINS-UNSPON ADR	COM	476493101	9	230	SH	DEFINED	01	0
JETBLUE AIRWAYS CORP	COM	477143101	23733	4853471	SH	DEFINED	01	0
JETBLUE AIRWAYS CORP	COM	477143101	2812	575107	SH	DEFINED	01	1
JETBLUE AIRWAYS CORP	CONV BND	477143AD3	1862	1500000	PRN	DEFINED	01	0
JIANGSU EXPRESS CO-SPONS ADR	COM	477373104	1	30	SH	DEFINED	01	0
JIANGXI COPPER CO-SPONS ADR	COM	47737M102	25	275	SH	DEFINED	01	0
JINKOSOLAR HOLDING CO-ADR	COM	47759T100	0	20	SH	DEFINED	01	0
JIVE SOFTWARE INC	COM	47760A108	26	940	SH	DEFINED	01	0
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	3445	212686	SH	DEFINED	01	0
JOHNSON & JOHNSON	COM	478160104	658981	9990617	SH	DEFINED	01	0
JOHNSON & JOHNSON	COM	478160104	5823	88282	SH	DEFINED	01	0
JOHNSON & JOHNSON	COM	478160104	57962	878613	SH	DEFINED	01	1
JOHNSON & JOHNSON	COM	478160104	7161	108945	SH	DEFINED	01	1
JOHNSON CONTROLS INC	COM	478366107	201889	6215313	SH	DEFINED	01	0
JOHNSON CONTROLS INC	COM	478366107	758	23356	SH	DEFINED	01	0
JOHNSON CONTROLS INC	COM	478366107	99419	3063603	SH	DEFINED	01	1
JOHNSON CONTROLS INC	COM	478366107	495	15242	SH	DEFINED	01	1
JOHNSON ELEC HLDG -SPON ADR	COM	479087207	2	295	SH	DEFINED	01	0
JOHNSON MATTHEY PLC-SPON ADR	COM	479142309	14	185	SH	DEFINED	01	0
JOHNSON OUTDOORS INC-A	COM	479167108	8	395	SH	DEFINED	01	0
JONES LANG LASALLE INC	COM	48020Q107	48827	586097	SH	DEFINED	01	0
JONES LANG LASALLE INC	COM	48020Q107	22	260	SH	DEFINED	01	0
JONES LANG LASALLE INC	COM	48020Q107	37439	449453	SH	DEFINED	01	1
JONES GROUP INC/THE	COM	48020T101	23140	1842297	SH	DEFINED	01	0
JOS A BANK CLOTHIERS INC	COM	480838101	8463	167886	SH	DEFINED	01	0
JOURNAL COMMUNICATIONS INC-A	COM	481130102	16	2900	SH	DEFINED	01	0
JOY GLOBAL INC	COM	481165108	45516	619291	SH	DEFINED	01	0
JOY GLOBAL INC	COM	481165108	296	4019	SH	DEFINED	01	0
JOY GLOBAL INC	COM	481165108	44	600	SH	DEFINED	01	1
J P MORGAN CHASE COMPANY	PRF	48122F207	4	166	SH	DEFINED	01	1
JP MORGAN CHASE CAPITAL	PRF	48123A207	67	2639	SH	DEFINED	01	1
J2 GLOBAL INC	COM	48123V102	17156	598149	SH	DEFINED	01	0
JPMORGAN CHASE CAPITAL	PRF	48123W209	9	370	SH	DEFINED	01	1
JP MORGAN CHASE CAPITAL	PRF	48124G104	319	12330	SH	DEFINED	01	1
JPMORGAN CHASE CAPITAL	PRF	48125E207	26	1000	SH	DEFINED	01	1
JPMORGAN MAND EXCH NOTES 8.63%	PRF	48126B715	30009	889416	SH	DEFINED	01	0
JPM MAND EXCH NOTES 14.55% C	PRF	48126B723	9681	313606	SH	DEFINED	01	0
JPMORGAN MAND EXCH NOTES 19.70	PRF	48126B731	9558	548047	SH	DEFINED	01	0
JPMORGAN MAND EXCH NOTES 17% B	PRF	48126B749	9824	1561890	SH	DEFINED	01	0
JPMORGAN MAND EXCH NOTES 7.9%	PRF	48126B756	39678	414395	SH	DEFINED	01	0
JULIUS BAER GROUP LTD-UN ADR	COM	48137C108	42	5261	SH	DEFINED	01	0

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JUNIPER NETWORKS INC	COM	48203R104	393653	17205280	SH	DEFINED	01	0
JUNIPER NETWORKS INC	COM	48203R104	2042	89234	SH	DEFINED	01	0
JUNIPER NETWORKS INC	COM	48203R104	34785	1520336	SH	DEFINED	01	1
JUNIPER NETWORKS INC	COM	48203R104	11	464	SH	DEFINED	01	1
JUPITER TELECOM-UNSPON ADR	COM	48206M102	11	160	SH	DEFINED	01	0
KAR AUCTION SERVICES INC	COM	48238T109	2635	162530	SH	DEFINED	01	0
KB FINANCIAL GROUP INC-ADR	COM	48241A105	59	1604	SH	DEFINED	01	0
KBW INC	COM	482423100	1143	61788	SH	DEFINED	01	0
KBR INC	COM	48242W106	156053	4389729	SH	DEFINED	01	0
KBR INC	COM	48242W106	29	823	SH	DEFINED	01	0

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KBR INC	COM	48242W106	3	71	SH	DEFINED	01	1
KIT DIGITAL INC	COM	482470200	19	2610	SH	DEFINED	01	0
KLA-TENCOR CORPORATION	COM	482480100	363813	6685247	SH	DEFINED	01	0
KLA-TENCOR CORPORATION	COM	482480100	321	5895	SH	DEFINED	01	0
KLA-TENCOR CORPORATION	COM	482480100	70465	1294835	SH	DEFINED	01	1
KKR FINANCIAL HOLDINGS LLC	LP	48248A306	1	80	SH	DEFINED	01	0
KKR FINANCIAL HOLDINGS LLC	LP	48248A306	15	1600	SH	DEFINED	01	1
KKR & COMPANY DEL	COM	48248M102	7	500	SH	DEFINED	01	1
KMG CHEMICALS INC	COM	482564101	8	438	SH	DEFINED	01	0
KMG CHEMICALS INC	COM	482564101	4	200	SH	DEFINED	01	1
K+S AG-SPONSORED ADR	COM	48265W108	4	155	SH	DEFINED	01	0
K-SWISS INC-A	COM	482686102	573	139461	SH	DEFINED	01	0
KT CORP-SP ADR	COM	48268K101	6	405	SH	DEFINED	01	0
KVH INDUSTRIES INC	COM	482738101	10	909	SH	DEFINED	01	0
K12 INC	COM	48273U102	3786	160227	SH	DEFINED	01	0
KV PHARMACEUTICAL CO-CL A	COM	482740206	4	3147	SH	DEFINED	01	0
KU6 MEDIA CO LTD-SPN ADR	COM	48274B103	0	10	SH	DEFINED	01	0
KADANT INC	COM	48282T104	10222	429165	SH	DEFINED	01	0
KAISER ALUMINUM CORP	COM	483007704	3729	78906	SH	DEFINED	01	0
KAISER FEDERAL FINANCIAL GRO	COM	483056107	1491	106541	SH	DEFINED	01	0
KAJIMA CORP-UNSPONSORED ADR	COM	483111209	1	20	SH	DEFINED	01	0
KAMAN CORP	COM	483548103	39839	1173394	SH	DEFINED	01	0
KANSAI ELECTRIC PWR-UNS ADR	COM	484602305	26	3288	SH	DEFINED	01	0
KANSAS CITY LIFE INS CO	COM	484836101	20	646	SH	DEFINED	01	0
KANSAS CITY SOUTHERN	COM	485170302	165673	2310944	SH	DEFINED	01	0
KANSAS CITY SOUTHERN	COM	485170302	54	745	SH	DEFINED	01	0
KANSAS CITY SOUTHERN	COM	485170302	95	1327	SH	DEFINED	01	1
KAO CORP-SPONSORED ADR	COM	485537302	52	1981	SH	DEFINED	01	0
KAPSTONE PAPER AND PACKAGING	COM	48562P103	3995	202795	SH	DEFINED	01	0
KAWASAKI HEAVY INDS-SP ADR	COM	486359201	1	77	SH	DEFINED	01	0
KAYDON CORP	COM	486587108	5382	210930	SH	DEFINED	01	0
KAYNE ANDERSON MLP	COM	486606106	285	9150	SH	DEFINED	01	1
KAYNE ANDERSON ENERGY	COM	48660P104	52	1900	SH	DEFINED	01	1
KB HOME	COM	48666K109	14496	1628611	SH	DEFINED	01	0
KDDI CORP-UNSPONSORED ADR	COM	48667L106	84	5133	SH	DEFINED	01	0
KEARNY FINANCIAL CORP	COM	487169104	8	814	SH	DEFINED	01	0
KEDEM PHARMACEUTICALS	COM	48723P109	0	25	SH	DEFINED	01	1
KELLOGG CO	COM	487836108	62466	1164758	SH	DEFINED	01	0
KELLOGG CO	COM	487836108	418	7801	SH	DEFINED	01	0
KELLOGG CO	COM	487836108	33421	623296	SH	DEFINED	01	1
KELLOGG CO	COM	487836108	71	1320	SH	DEFINED	01	1
KELLY SERVICES INC -A	COM	488152208	4524	282945	SH	DEFINED	01	0
KEMET CORP	COM	488360207	71	7618	SH	DEFINED	01	0
KEMPER CORP	COM	488401100	19857	655688	SH	DEFINED	01	0
KENEXA CORP	COM	488879107	24534	785411	SH	DEFINED	01	0
KENNAMETAL INC	COM	489170100	48945	1099105	SH	DEFINED	01	0
KENNEDY-WILSON HOLDINGS INC	COM	489398107	22	1647	SH	DEFINED	01	0
KENSEY NASH CORP	COM	490057106	10064	344011	SH	DEFINED	01	0
KEPPEL CORP LTD-SPONS ADR	COM	492051305	108	6191	SH	DEFINED	01	0
KERRY GROUP PLC-SPONS ADR	COM	492460100	6	140	SH	DEFINED	01	0
KERYX BIOPHARMACEUTICALS	COM	492515101	22	4332	SH	DEFINED	01	0
KEY ENERGY SERVICES INC	COM	492914106	49380	3196265	SH	DEFINED	01	0
KEY ENERGY SERVICES INC	COM	492914106	3	200	SH	DEFINED	01	1
KEWPIE CORP-ADR	COM	493054100	0	10	SH	DEFINED	01	0
KEY TECHNOLOGY INC	COM	493143101	7608	575396	SH	DEFINED	01	0
KEYCORP	COM	493267108	20118	2366990	SH	DEFINED	01	0
KEYCORP	COM	493267108	256	30138	SH	DEFINED	01	0
KEYCORP	COM	493267108	12	1418	SH	DEFINED	01	1
KEYCORP CAPITAL X	PRF	49327R103	28	1089	SH	DEFINED	01	1
KEYNOTE SYSTEMS INC	COM	493308100	18	896	SH	DEFINED	01	0
KEYW HOLDING CORP/THE	COM	493723100	17	2136	SH	DEFINED	01	0
KFORCE INC	COM	493732101	15240	1022797	SH	DEFINED	01	0

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KID BRANDS INC	COM	49375T100	2	780	SH	DEFINED	01	0
KIMBALL INTERNATIONAL-B	COM	494274103	16	2295	SH	DEFINED	01	0
KILROY REALTY CORP	COM	49427F108	40711	873447	SH	DEFINED	01	0
KIMBERLY-CLARK CORP	COM	494368103	223245	3020897	SH	DEFINED	01	0
KIMBERLY-CLARK CORP	COM	494368103	920	12456	SH	DEFINED	01	0
KIMBERLY-CLARK CORP	COM	494368103	1829	24751	SH	DEFINED	01	1
KIMBERLY-CLARK CORP	COM	494368103	728	9859	SH	DEFINED	01	1
KIMBERLY-CLARK DE MEXICO-ADR	COM	494386204	1	30	SH	DEFINED	01	0
KIMCO REALTY CORP	COM	49446R109	27144	1409253	SH	DEFINED	01	0
KIMCO REALTY CORP	COM	49446R109	248	12864	SH	DEFINED	01	0
KIMCO REALTY CORP	COM	49446R109	151	7839	SH	DEFINED	01	1
KIMCO REALTY CORP	COM	49446R109	3	134	SH	DEFINED	01	1
KINDER MORGAN ENER UNITS LIMIT	COM	494550106	1783	21583	SH	DEFINED	01	1
KINDER MORGAN ENER UNITS LIMIT	COM	494550106	393	4747	SH	DEFINED	01	1
KINDER MORGAN MANAGEMENT LLC	LP	49455U100	5328	71390	SH	DEFINED	01	0
KINDER MORGAN MANAGEMENT LLC	LP	49455U100	2066	27852	SH	DEFINED	01	1
KINDER MORGAN INC	COM	49456B101	155497	4023159	SH	DEFINED	01	0
KINDER MORGAN INC	COM	49456B101	83	2160	SH	DEFINED	01	1
KINDRED HEALTHCARE INC	COM	494580103	12112	1401956	SH	DEFINED	01	0
KINGFISHER PLC-SPONS ADR	COM	495724403	33	3345	SH	DEFINED	01	0
KINGTONE WIRELESSINFO SO-ADR	COM	496880105	0	70	SH	DEFINED	01	0
KINROSS GOLD CORP	COM	496902404	2163	220908	SH	DEFINED	01	0
KINROSS GOLD CORP	COM	496902404	72	7370	SH	DEFINED	01	1
KIOR INC - CL A	COM	497217109	9	660	SH	DEFINED	01	0
KIRBY CORP	COM	497266106	31294	475675	SH	DEFINED	01	0
KIRBY CORP	COM	497266106	134	2031	SH	DEFINED	01	0
KIRBY CORP	COM	497266106	164	2500	SH	DEFINED	01	1
KIRIN HOLDINGS CO-SPON ADR	COM	497350306	25	1894	SH	DEFINED	01	0
KIRIN ITNL HLDG INC	COM	497355107	0	1000	SH	DEFINED	01	1
KIRKLAND'S INC	COM	497498105	1314	81249	SH	DEFINED	01	0
KITE REALTY GROUP TRUST	COM	49803T102	5932	1125770	SH	DEFINED	01	0
KLABIN SA-SPONS ADR	COM	49834M100	0	10	SH	DEFINED	01	0
KLONDIKE STAR MINERAL	COM	498724103	0	1000	SH	DEFINED	01	1
KNOLL INC	COM	498904200	10435	627071	SH	DEFINED	01	0

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KNIGHT CAPITAL GROUP INC-A	COM	499005106	15312	1189764	SH	DEFINED	01	0
KNIGHT CAPITAL GROUP INC	CONV BND	499005AE6	6868	7150000	PRN	DEFINED	01	0
KNIGHT TRANSPORTATION INC	COM	499064103	16153	914676	SH	DEFINED	01	0
KNOLOGY INC	COM	499183804	58	3187	SH	DEFINED	01	0
KOBE STEEL LTD-SPONS ADR	COM	499892107	11	1335	SH	DEFINED	01	0
KOC HOLDING AS-UNSPON ADR	COM	49989A109	7	360	SH	DEFINED	01	0
KODIAK OIL & GAS CORP	COM	50015Q100	13641	1369442	SH	DEFINED	01	0
KODIAK OIL & GAS CORP	COM	50015Q100	20	2000	SH	DEFINED	01	1
KOHLBERG CAPITAL CORP	COM	500233101	46	6618	SH	DEFINED	01	0
KOHL'S CORP	COM	500255104	31334	626282	SH	DEFINED	01	0
KOHL'S CORP	COM	500255104	441	8822	SH	DEFINED	01	0
KOHL'S CORP	COM	500255104	253	5061	SH	DEFINED	01	1
KOMATSU LTD -SPONS ADR	COM	500458401	150	5234	SH	DEFINED	01	0
KONINKLIJKE AHOLD-SP ADR	COM	500467402	54	3874	SH	DEFINED	01	0
KONAMI CORP-ADR	COM	50046R101	2	83	SH	DEFINED	01	0
PHILIPS ELECTRONICS-NY SHR	COM	500472303	193	9483	SH	DEFINED	01	0
PHILIPS ELECTRONICS-NY SHR	COM	500472303	19	950	SH	DEFINED	01	1
KONICA MINOLTA HLDS-UNS ADR	COM	50048B104	3	170	SH	DEFINED	01	0

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SNGSP	PRF	500588991	13990	19725474	SH	DEFINED	01	0
KOPIN CORP	COM	500600101	1378	338685	SH	DEFINED	01	0
KOPPERS HOLDINGS INC	COM	50060P106	4262	110493	SH	DEFINED	01	0
KOREA ELEC POWER CORP-SP ADR	COM	500631106	11372	1168691	SH	DEFINED	01	0
KOREA ELEC POWER CORP-SP ADR	COM	500631106	2	200	SH	DEFINED	01	1
KOREA EQUITY FUND INC	COM	50063B104	8	810	SH	DEFINED	01	1
KORN/FERRY INTERNATIONAL	COM	500643200	25467	1520325	SH	DEFINED	01	0
KRAFT FOODS INC-CLASS A	COM	50075N104	181363	4770267	SH	DEFINED	01	0
KRAFT FOODS INC-CLASS A	COM	50075N104	7291	191818	SH	DEFINED	01	0
KRAFT FOODS INC-CLASS A	COM	50075N104	2147	56489	SH	DEFINED	01	0
KRAFT FOODS INC-CLASS A	COM	50075N104	85722	2255219	SH	DEFINED	01	1
KRAFT FOODS INC-CLASS A	COM	50075N104	684	18008	SH	DEFINED	01	1
KRATOS DEFENSE & SECURITY	COM	50077B207	3860	722844	SH	DEFINED	01	0
KRATON PERFORMANCE POLYMERS	COM	50077C106	8140	306351	SH	DEFINED	01	0
KRISPY KREME DOUGHNUTS INC	COM	501014104	26	3574	SH	DEFINED	01	0
KRISPY KREME DOUGHNUTS INC	COM	501014104	12	1623	SH	DEFINED	01	1
KROGER CO	COM	501044101	149745	6180052	SH	DEFINED	01	0
KROGER CO	COM	501044101	440	18174	SH	DEFINED	01	0
KROGER CO	COM	501044101	43508	1794895	SH	DEFINED	01	1
KROGER CO	COM	501044101	17	720	SH	DEFINED	01	1
KRONOS WORLDWIDE INC	COM	50105F105	6	230	SH	DEFINED	01	0
KRONOS WORLDWIDE INC	COM	50105F105	75	3000	SH	DEFINED	01	1
KUBOTA CORP-SPONS ADR	COM	501173207	43	879	SH	DEFINED	01	0
KULICKE & SOFFA INDUSTRIES	COM	501242101	29309	2357746	SH	DEFINED	01	0
KUMBA IRON ORE LTD-ADR	COM	50125N104	16	240	SH	DEFINED	01	0
KURARAY CO LTD-UNSPON ADR	COM	50127R103	2	50	SH	DEFINED	01	0
KYOCERA CORP -SPONS ADR	COM	501556203	93	1008	SH	DEFINED	01	0
L&L ENERGY INC	COM	50162D100	13	5453	SH	DEFINED	01	0
LAN AIRLINES SA-SPON ADR	COM	501723100	10	360	SH	DEFINED	01	0
LCA-VISION INC	COM	501803308	0	60	SH	DEFINED	01	0
LDK SOLAR CO LTD -ADR	COM	50183L107	0	50	SH	DEFINED	01	0
LDK SOLAR CO LTD -ADR	COM	50183L107	2	600	SH	DEFINED	01	1
LG DISPLAY CO LTD-ADR	COM	50186V102	41	3457	SH	DEFINED	01	0
LHC GROUP INC	COM	50187A107	1916	103445	SH	DEFINED	01	0
LKQ CORP	COM	501889208	12583	403666	SH	DEFINED	01	0
LKQ CORP	COM	501889208	10036	322394	SH	DEFINED	01	1
LI & FUNG LTD-UNSP ADR	COM	501897102	249	54375	SH	DEFINED	01	0
LL&E ROYALTY TRUST	COM	502003106	0	4	SH	DEFINED	01	0
LL&E ROYALTY TRUST	COM	502003106	0	25	SH	DEFINED	01	1
LLX LOGISTICA SA - SPON ADR	COM	502024102	0	100	SH	DEFINED	01	0
LMI AEROSPACE INC	COM	502079106	18675	1026109	SH	DEFINED	01	0
LMI AEROSPACE INC	COM	502079106	25	1375	SH	DEFINED	01	0
L'OREAL-UNSPONSORED ADR	COM	502117203	82	3353	SH	DEFINED	01	0
LPL INVESTMENT HOLDINGS INC	COM	50213H100	324	8550	SH	DEFINED	01	0
LSB INDUSTRIES INC	COM	502160104	3724	95626	SH	DEFINED	01	0
LSB INDUSTRIES INC	COM	502160104	2	53	SH	DEFINED	01	1
LSI CORP	COM	502161102	71166	8198654	SH	DEFINED	01	0
LSI CORP	COM	502161102	195	22373	SH	DEFINED	01	0
LSI CORP	COM	502161102	1	75	SH	DEFINED	01	1
LSI INDUSTRIES INC	COM	50216C108	13020	1776072	SH	DEFINED	01	0
LTC PROPERTIES INC	COM	502175102	10884	340134	SH	DEFINED	01	0
LTX-CREDENCE CORP	COM	502403207	13079	1818995	SH	DEFINED	01	0
L-3 COMMUNICATIONS HOLDINGS IN	CONV BND	502413AW7	389	400000	PRN	DEFINED	01	0
L-3 COMMUNICATIONS HOLDINGS	COM	502424104	4014	56732	SH	DEFINED	01	0
L-3 COMMUNICATIONS HOLDINGS	COM	502424104	222	3140	SH	DEFINED	01	0
L-3 COMMUNICATIONS HOLDINGS	COM	502424104	7	104	SH	DEFINED	01	1
LVMH MOET HENNESSY-UNSP ADR	COM	502441306	912	26564	SH	DEFINED	01	0
LVMH MOET HENNESSY-UNSP ADR	COM	502441306	2	61	SH	DEFINED	01	1
LA-Z-BOY INC	COM	505336107	4116	275125	SH	DEFINED	01	0
LABORATORY CRP OF AMER HLDGS	COM	50540R409	41707	455600	SH	DEFINED	01	0
LABORATORY CRP OF AMER HLDGS	COM	50540R409	7202	78682	SH	DEFINED	01	0
LABORATORY CRP OF AMER HLDGS	COM	50540R409	312	3405	SH	DEFINED	01	0



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LABORATORY CRP OF AMER HLDGS	COM	50540R409	126514	1382076	SH	DEFINED	01	1
LABORATORY CRP OF AMER HLDGS	COM	50540R409	128	1400	SH	DEFINED	01	1
LACLEDE GROUP INC/THE	COM	505597104	19481	499296	SH	DEFINED	01	0
LADBROKES PLC-ADR	COM	505730101	2	600	SH	DEFINED	01	0
LADENBURG THALMANN FINANCIAL	COM	50575Q102	26	14495	SH	DEFINED	01	0
LAFARGE S.A.-SPONSORED ADR	COM	505861401	74	6201	SH	DEFINED	01	0
LAKELAND BANCORP INC	COM	511637100	25	2516	SH	DEFINED	01	0
LAKELAND FINANCIAL CORP	COM	511656100	4453	171050	SH	DEFINED	01	0
LAM RESEARCH CORP	COM	512807108	59899	1342484	SH	DEFINED	01	0
LAM RESEARCH CORP	COM	512807108	3774	84585	SH	DEFINED	01	0
LAM RESEARCH CORP	COM	512807108	31	703	SH	DEFINED	01	0
LAM RESEARCH CORP	COM	512807108	233082	5223763	SH	DEFINED	01	1
LAM RESEARCH CORP	COM	512807108	4	100	SH	DEFINED	01	1
LAMAR ADVERTISING CO-A	COM	512815101	5532	170692	SH	DEFINED	01	0
LANCASTER COLONY CORP	COM	513847103	3642	54821	SH	DEFINED	01	0
LANDEC CORP	COM	514766104	11	1613	SH	DEFINED	01	0
LANDAUER INC	COM	51476K103	2491	46962	SH	DEFINED	01	0
LANDMARK GLOBAL FINL CORP	COM	514934108	0	4	SH	DEFINED	01	1
LANDSTAR SYSTEM INC	COM	515098101	10935	189445	SH	DEFINED	01	0
LANDSTAR SYSTEM INC	COM	515098101	52	900	SH	DEFINED	01	1
LANNETT CO INC	COM	516012101	4	992	SH	DEFINED	01	0
LAREDO PETROLEUM HOLDINGS IN	COM	516806106	1630	69543	SH	DEFINED	01	0
LAS VEGAS SANDS CORP	COM	517834107	447880	7779802	SH	DEFINED	01	0
LAS VEGAS SANDS CORP	COM	517834107	2073	36006	SH	DEFINED	01	0
LAS VEGAS SANDS CORP	COM	517834107	3137	54497	SH	DEFINED	01	1
LAS VEGAS SANDS CORP	COM	517834107	130	2250	SH	DEFINED	01	1

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LASALLE HOTEL PROPERTIES	COM	517942108	44277	1573406	SH	DEFINED	01	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	49	7619	SH	DEFINED	01	0
ESTEE LAUDER COMPANIES-CL A	COM	518439104	457036	7378669	SH	DEFINED	01	0
ESTEE LAUDER COMPANIES-CL A	COM	518439104	2101	33920	SH	DEFINED	01	0
LAWSON PRODUCTS INC	COM	520776105	285	18902	SH	DEFINED	01	0
LAYNE CHRISTENSEN COMPANY	COM	521050104	7230	324925	SH	DEFINED	01	0
LAZARD WORLD DIVIDEND &*	COM	521076109	6	500	SH	DEFINED	01	1
LEAP WIRELESS INTL INC	COM	521863308	96	10934	SH	DEFINED	01	0
LEAP WIRELESS INTERNATIONAL IN	CONV BND	521863AL4	3166	3320000	PRN	DEFINED	01	0
LEAR CORP	COM	521865204	47100	1013125	SH	DEFINED	01	0
LEAR CORP	COM	521865204	80	1722	SH	DEFINED	01	0
LEAPFROG ENTERPRISES INC	COM	52186N106	28	3363	SH	DEFINED	01	0
LECROY CORP	COM	52324W109	14002	1347846	SH	DEFINED	01	0
LEE ENTERPRISES	COM	523768109	1	880	SH	DEFINED	01	0
LEGAL & GEN GROUP -SPON ADR	COM	52463H103	19	1865	SH	DEFINED	01	0
LEGGETT & PLATT INC	COM	524660107	21850	949356	SH	DEFINED	01	0
LEGGETT & PLATT INC	COM	524660107	102	4439	SH	DEFINED	01	0
LEGG MASON INC	COM	524901105	1547	55344	SH	DEFINED	01	0
LEGG MASON INC	COM	524901105	110	3942	SH	DEFINED	01	0
LEGG MASON INC	COM	524901105	1	30	SH	DEFINED	01	1
LEHMAN BROTHERS HOLDINGS	CONV BND	524935AA1	5139	164670	PRN	DEFINED	01	0
LEHMAN BROTHERS HOLDINGS	CONV BND	524935AM5	4989	164670	PRN	DEFINED	01	0
LEHMAN BROTHERS HLDG XXX	COM	524ESC100	0	2492	SH	DEFINED	01	1
LEHMAN BROTHERS HOLDICHG	PRF	52522L574	0	500	SH	DEFINED	01	1
LEHMAN BROS HLDGS INCCHG	PRF	52522L582	0	500	SH	DEFINED	01	1
LEHMAN BROTHERS HOLDICHG	PRF	52522L699	0	1000	SH	DEFINED	01	1

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LEHMAN BROS HLDG INC CHG	PRF	52522L715	0	500	SH	DEFINED	01	1
LEHMAN BROS HLDGS INCCHG	PRF	52522L723	0	1000	SH	DEFINED	01	1
LEHMAN BROS HLDGS INCCHG	PRF	52522L798	0	100	SH	DEFINED	01	1
LEND LEASE CORP LTD-SPON ADR	COM	526023205	10	1232	SH	DEFINED	01	0
LENDER PROCESSING SERVICES	COM	52602E102	6456	248299	SH	DEFINED	01	0
LENNAR CORP-A	COM	526057104	69219	2546688	SH	DEFINED	01	0
LENNAR CORP-A	COM	526057104	163	6009	SH	DEFINED	01	0
LENNAR CORP-A	COM	526057104	169	6225	SH	DEFINED	01	1
LENNAR CORP	CONV BND	526057BG8	17318	12630000	PRN	DEFINED	01	0
LENNOX INTERNATIONAL INC	COM	526107107	14317	355238	SH	DEFINED	01	0
LENOVO GROUP LTD-ADR	COM	526250105	10	555	SH	DEFINED	01	0
LEUCADIA NATIONAL CORP	COM	527288104	5992	229538	SH	DEFINED	01	0
LEUCADIA NATIONAL CORP	COM	527288104	164	6277	SH	DEFINED	01	0
LEUCADIA NATIONAL CORP	COM	527288104	8	300	SH	DEFINED	01	1
LEVEL 3 COMMUNICATIONS INC	COM	52729N308	53	2055	SH	DEFINED	01	0
LEVEL 3 COMMUNICATIONS INC	COM	52729N308	12	455	SH	DEFINED	01	1
LEXICON PHARMACEUTICALS INC	COM	528872104	31	16402	SH	DEFINED	01	0
LEXINGTON REALTY TRUST	COM	529043101	13235	1472059	SH	DEFINED	01	0
LEXINGTON RESOURCES INC	COM	529561102	0	2000	SH	DEFINED	01	1
LEXMARK INTERNATIONAL INC-A	COM	529771107	1256	37773	SH	DEFINED	01	0
LEXMARK INTERNATIONAL INC-A	COM	529771107	75	2245	SH	DEFINED	01	0
LIBBEY INC	COM	529898108	16	1237	SH	DEFINED	01	0
LIBERTY MEDIA CORP - LIBER-A	COM	530322106	16499	187175	SH	DEFINED	01	0
LIBERTY MEDIA CORP - LIBER-A	COM	530322106	34437	390942	SH	DEFINED	01	1
LIBERTY COAL ENERGY CORP	COM	530362102	0	4000	SH	DEFINED	01	1
LIBERTY GLOBAL INC-A	COM	530555101	11611	231853	SH	DEFINED	01	0
LIBERTY GLOBAL INC-A	COM	530555101	0	4	SH	DEFINED	01	1
LIBERTY GLOBAL INC-SERIES C	COM	530555309	120	2510	SH	DEFINED	01	0
LIBERTY GLOBAL INC-SERIES C	COM	530555309	0	4	SH	DEFINED	01	1
LIBERTY MEDIA	CONV BND	530715AR2	12773	14640000	PRN	DEFINED	01	0
LIBERTY INTERACTIVE CORP-A	COM	53071M104	136716	7161574	SH	DEFINED	01	0
LIBERTY PROPERTY TRUST	COM	531172104	23519	658372	SH	DEFINED	01	0
LIFEWAY FOODS INC	COM	531914109	3	280	SH	DEFINED	01	0
LIFEPOINT INC	COM	53215R100	0	500	SH	DEFINED	01	1
LIFE PARTNERS HOLDINGS INC	COM	53215T106	0	44	SH	DEFINED	01	0
LIFE TIME FITNESS INC	COM	53217R207	30213	597503	SH	DEFINED	01	0
LIFE TECHNOLOGIES CORP	COM	53217V109	53467	1095103	SH	DEFINED	01	0
LIFE TECHNOLOGIES CORP	COM	53217V109	275	5631	SH	DEFINED	01	0
LIFE TECHNOLOGIES CORP	COM	53217V109	107	2200	SH	DEFINED	01	1
LIFEPOINT HOSPITALS INC	COM	53219L109	9354	237177	SH	DEFINED	01	0
LIGAND PHARMACEUTICALS-CL B	COM	53220K504	23	1426	SH	DEFINED	01	0
LIFETIME BRANDS INC	COM	53222Q103	6	567	SH	DEFINED	01	0
ELI LILLY & CO	COM	532457108	158462	3935068	SH	DEFINED	01	0
ELI LILLY & CO	COM	532457108	1300	32285	SH	DEFINED	01	0
ELI LILLY & CO	COM	532457108	2094	52012	SH	DEFINED	01	1
ELI LILLY & CO	COM	532457108	824	20466	SH	DEFINED	01	1
LIMELIGHT NETWORKS INC	COM	53261M104	17	4977	SH	DEFINED	01	0
LIMITED BRANDS INC	COM	532716107	233686	4868426	SH	DEFINED	01	0
LIMITED BRANDS INC	COM	532716107	374	7789	SH	DEFINED	01	0
LIMITED BRANDS INC	COM	532716107	73501	1531281	SH	DEFINED	01	1
LIMITED BRANDS INC	COM	532716107	59	1224	SH	DEFINED	01	1
LIMONEIRA CO	COM	532746104	8	478	SH	DEFINED	01	0
LIN TV CORP-CL A	COM	532774106	13	3287	SH	DEFINED	01	0
LINC ENERGY LTD-SPON ADR	COM	532782109	0	15	SH	DEFINED	01	0
LINCARE HOLDINGS INC	COM	532791100	17178	663688	SH	DEFINED	01	0
LINCOLN EDUCATIONAL SERVICES	COM	533535100	8225	1039676	SH	DEFINED	01	0
LINCOLN ELECTRIC HOLDINGS	COM	533900106	10521	232120	SH	DEFINED	01	0
LINCOLN NATIONAL CORP	COM	534187109	126846	4812094	SH	DEFINED	01	0
LINCOLN NATIONAL CORP	COM	534187109	243	9216	SH	DEFINED	01	0
LINCOLN NATIONAL CORP	COM	534187109	73	2765	SH	DEFINED	01	1
LINDE AG-SPONSORED ADR	COM	535223200	90	4995	SH	DEFINED	01	0
LINDSAY CORP	COM	535555106	20204	304865	SH	DEFINED	01	0

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LINDSAY CORP	COM	535555106	37	552	SH	DEFINED	01	0
LINEAR METALS CORP	COM	535671101	0	2000	SH	DEFINED	01	1
LINEAR TECHNOLOGY CORP	COM	535678106	44862	1331186	SH	DEFINED	01	0
LINEAR TECHNOLOGY CORP	COM	535678106	277	8218	SH	DEFINED	01	0
LINEAR TECHNOLOGY CORP	COM	535678106	26	768	SH	DEFINED	01	1
LINKEDIN CORP - A	COM	53578A108	83906	822661	SH	DEFINED	01	0
LINKEDIN CORP - A	COM	53578A108	23	227	SH	DEFINED	01	0
LIONS GATE ENTERTAINMENT COR	COM	535919203	428	30823	SH	DEFINED	01	0
LIONS GATE ENTERTAINMENT COR	COM	535919203	12069	868245	SH	DEFINED	01	1
LINN ENERGY LLC-UNITS	COM	536020100	5	120	SH	DEFINED	01	0
LINN ENERGY LLC-UNITS	COM	536020100	2738	71832	SH	DEFINED	01	1
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	11	3764	SH	DEFINED	01	0
LIQUIDITY SERVICES INC	COM	53635B107	6578	146849	SH	DEFINED	01	0
LIQUIDITY SERVICES INC	COM	53635B107	65	1458	SH	DEFINED	01	1
LITHIA MOTORS INC-CL A	COM	536797103	2941	112325	SH	DEFINED	01	0
LITHIA MOTORS INC-CL A	COM	536797103	15	590	SH	DEFINED	01	1
LITTELFUSE INC	COM	537008104	50313	802414	SH	DEFINED	01	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	6803	723746	SH	DEFINED	01	0

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LIVE NATION ENTERTAINMENT INC	CONV BND	538034AB5	287	300000	PRN	DEFINED	01	0
LIVEPERSON INC	COM	538146101	5067	302117	SH	DEFINED	01	0
LIVING CELL TECHNOLOGIES-ADR	COM	53838R107	0	10	SH	DEFINED	01	0
LIZ CLAIBORNE INC	COM	539320101	16829	1259743	SH	DEFINED	01	0
LLOYDS BANKING GROUP PLC-ADR	COM	539439109	15	7294	SH	DEFINED	01	0
LLOYDS BANKING GROUP PLC	PRF	539439AF6	6690	9695000	SH	DEFINED	01	0
LOJACK CORPORATION	COM	539451104	0	40	SH	DEFINED	01	0
LOCKHEED MARTIN CORP	COM	539830109	414247	4609892	SH	DEFINED	01	0
LOCKHEED MARTIN CORP	COM	539830109	800	8900	SH	DEFINED	01	0
LOCKHEED MARTIN CORP	COM	539830109	47	1083	SH	DEFINED	01	1
LOEWS CORP	COM	540424108	89829	2253036	SH	DEFINED	01	0
LOEWS CORP	COM	540424108	385	9666	SH	DEFINED	01	0
LOEWS CORP	COM	540424108	8	213	SH	DEFINED	01	1
LOGMEIN INC	COM	54142L109	43842	1244562	SH	DEFINED	01	0
LOGMEIN INC	COM	54142L109	53	1515	SH	DEFINED	01	0
LOGMEIN INC	COM	54142L109	137	3900	SH	DEFINED	01	1
LONE PINE RESOURCES INC	COM	54222A106	6	993	SH	DEFINED	01	0
LONGTOP FINANCIAL-SPON ADR	COM	54318P108	0	15	SH	DEFINED	01	0
LONMIN PLC-SPON ADR	COM	54336Q203	8	471	SH	DEFINED	01	0
LONZA GROUP AG-UNSPON ADR	COM	54338V101	14	2791	SH	DEFINED	01	0
LOOPNET INC	COM	543524300	21	1094	SH	DEFINED	01	0
LORAL SPACE & COMMUNICATIONS	COM	543881106	2771	34820	SH	DEFINED	01	0
LORILLARD INC	COM	544147101	957348	7393789	SH	DEFINED	01	0
LORILLARD INC	COM	544147101	722	5576	SH	DEFINED	01	0
LORILLARD INC	COM	544147101	129105	997098	SH	DEFINED	01	1
LORILLARD INC	COM	544147101	115	885	SH	DEFINED	01	1
LOTTOMATICA SPA-SPON ADR	COM	545697104	11	600	SH	DEFINED	01	0
LOUISIANA-PACIFIC CORP	COM	546347105	13241	1416080	SH	DEFINED	01	0
LOUISIANA-PACIFIC CORP	COM	546347105	1	99	SH	DEFINED	01	1
LOWE'S COS INC	COM	548661107	125330	3993909	SH	DEFINED	01	0
LOWE'S COS INC	COM	548661107	1231	39237	SH	DEFINED	01	0
LOWE'S COS INC	COM	548661107	74	2369	SH	DEFINED	01	1
LUBY'S INC	COM	549282101	7	1190	SH	DEFINED	01	0
LUCENT TECHNOLOGIES CAPITAL TR	CONV PRF	549462307	229	285	SH	DEFINED	01	0

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LUCENT CVT	CONV BND	549463AH0	216	220000	PRN	DEFINED	01	0
LUFKIN INDUSTRIES INC	COM	549764108	18086	224254	SH	DEFINED	01	0
LULULEMON ATHLETICA INC	COM	550021109	399194	5345109	SH	DEFINED	01	0
LULULEMON ATHLETICA INC	COM	550021109	2099	28109	SH	DEFINED	01	0
LULULEMON ATHLETICA INC	COM	550021109	57	765	SH	DEFINED	01	1
LUMBER LIQUIDATORS HOLDINGS	COM	55003T107	14351	571502	SH	DEFINED	01	0
LUMINEX CORP	COM	55027E102	67	2850	SH	DEFINED	01	0
LUMOS NETWORKS CORP	COM	550283105	4034	374903	SH	DEFINED	01	0
LUXOTTICA GROUP SPA-SPON ADR	COM	55068R202	12	332	SH	DEFINED	01	0
LYDALL INC	COM	550819106	1079	105927	SH	DEFINED	01	0
LYNAS CORP-SPONSORED ADR	COM	551073208	1	1090	SH	DEFINED	01	0
M & T BANK CORP	COM	55261F104	56397	649129	SH	DEFINED	01	0
M & T BANK CORP	COM	55261F104	348	4009	SH	DEFINED	01	0
MBIA INC	COM	55262C100	5390	550027	SH	DEFINED	01	0
MB FINANCIAL INC	COM	55264U108	5477	260936	SH	DEFINED	01	0
MBNA CAPITAL D PFD TRUPS	PRF	55266J200	33	1300	SH	DEFINED	01	1
MDC HOLDINGS INC	COM	552676108	3021	117149	SH	DEFINED	01	0
MDU RESOURCES GROUP INC	COM	552690109	11617	518766	SH	DEFINED	01	0
MDC PARTNERS INC-A	COM	552697104	17	1532	SH	DEFINED	01	0
MEMC ELECTRONIC MATERIALS	COM	552715104	2428	672597	SH	DEFINED	01	0
MFA FINANCIAL INC	COM	55272X102	17417	2331523	SH	DEFINED	01	0
MFA FINANCIAL INC	COM	55272X102	1	200	SH	DEFINED	01	1
MFS MULTIMARKET INCOME	COM	552737108	83	11928	SH	DEFINED	01	1
MFS INTERMEDIATE	COM	55273C107	4	650	SH	DEFINED	01	1
MGE ENERGY INC	COM	55277P104	12729	286720	SH	DEFINED	01	0
MFC INDUSTRIAL LTD	COM	55278T105	0	1	SH	DEFINED	01	0
MGIC INVESTMENT CORP	COM	552848103	14410	2904893	SH	DEFINED	01	0
MGIC INVESTMENT CORP	COM	552848103	2	500	SH	DEFINED	01	1
MGM RESORTS INTERNATIONAL	COM	552953101	10019	735576	SH	DEFINED	01	0
MGM RESORTS INTERNATIONAL	COM	552953101	10	700	SH	DEFINED	01	1
MGP INGREDIENTS INC	COM	55303J106	4	745	SH	DEFINED	01	0
MGM MIRAGE	CONV BND	55303QAE0	22616	21360000	PRN	DEFINED	01	0
MI DEVELOPMENTS INC	COM	55304X104	31166	901005	SH	DEFINED	01	0
M/I HOMES INC	COM	55305B101	1156	93537	SH	DEFINED	01	0
MKS INSTRUMENTS INC	COM	55306N104	22178	751084	SH	DEFINED	01	0
MKS INSTRUMENTS INC	COM	55306N104	14	465	SH	DEFINED	01	1
MLP & STRATEGIC EQUITY *	COM	55312N106	65	4290	SH	DEFINED	01	1
MPG OFFICE TRUST INC	COM	553274101	8	3372	SH	DEFINED	01	0
MRV ENGENHARIA-SPONSORED ADR	COM	553479106	0	10	SH	DEFINED	01	0
MS&AD INSURANCE-UNSPONS ADR	COM	553491101	22	2142	SH	DEFINED	01	0
MSC INDUSTRIAL DIRECT CO-A	COM	553530106	10748	129057	SH	DEFINED	01	0
MSCI INC-A	COM	55354G100	17557	476988	SH	DEFINED	01	0
MTR CORP LTD-ADR	COM	553768300	3	95	SH	DEFINED	01	0
MTS SYSTEMS CORP	COM	553777103	16923	318738	SH	DEFINED	01	0
MVC CAPITAL INC	COM	553829102	23	1771	SH	DEFINED	01	0
MWI VETERINARY SUPPLY INC	COM	55402X105	5603	63678	SH	DEFINED	01	0
MYR GROUP INC/DELAWARE	COM	55405W104	539	30156	SH	DEFINED	01	0
MA-COM TECHNOLOGY SOLUTIONS	COM	55405Y100	80	3860	SH	DEFINED	01	0
MAC-GRAY CORP	COM	554153106	6020	397907	SH	DEFINED	01	0
MACERICH CO/THE	COM	554382101	21561	373351	SH	DEFINED	01	0
MACK-CALI REALTY CORP	COM	554489104	18744	650313	SH	DEFINED	01	0
MACQUARIE GROUP LTD-ADR	COM	55607P105	86	2868	SH	DEFINED	01	0
MACQUARIE INFRASTRUCTURE CO	COM	55608B105	3	100	SH	DEFINED	01	0
MACQUARIE GLOBAL *	COM	55608D101	80	4338	SH	DEFINED	01	1
MACY'S INC	COM	55616P104	338690	8524452	SH	DEFINED	01	0
MACY'S INC	COM	55616P104	543	13667	SH	DEFINED	01	0
MACY'S INC	COM	55616P104	100602	2532122	SH	DEFINED	01	1
MACY'S INC	COM	55616P104	36	907	SH	DEFINED	01	1
STEVEN MADDEN LTD	COM	556269108	10772	251975	SH	DEFINED	01	0
MADISON SQUARE GARDEN CO-A	COM	55826P100	10762	314672	SH	DEFINED	01	0
MAGELLAN HEALTH SERVICES INC	COM	559079207	41590	852050	SH	DEFINED	01	0
MAGELLAN MIDSTREAM PARTNERS	LP	559080106	72	1000	SH	DEFINED	01	1

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MAGNA INTERNATIONAL INC	COM	559222401	33	694	SH	DEFINED	01	0
MAGNA INTERNATIONAL INC	COM	559222401	79	1650	SH	DEFINED	01	1
MAGNIT OJSC-SPON GDR 144A	COM	55953Q103	3223	110629	SH	DEFINED	01	0
MAGNIT OJSC-SPON GDR 144A	COM	55953Q103	17384	596537	SH	DEFINED	01	0
MAGNUM HUNTER RESOURCES CORP	COM	55973B102	48	7386	SH	DEFINED	01	0
MAGNUM HUNTER RESOURCES WTS	WT	55973G119	270	194219	SH	DEFINED	01	0
MAGYAR TELEKOM TELE-SPON ADR	COM	559776109	25	1910	SH	DEFINED	01	0
MAHANAGAR TELEPHONE-ADR	COM	559778402	6	6286	SH	DEFINED	01	0
MAIDENFORM BRANDS INC	COM	560305104	3344	148626	SH	DEFINED	01	0
MAIDENFORM BRANDS INC	COM	560305104	3	114	SH	DEFINED	01	1

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MAIL.RU GROUP LTD-GDR 144A	COM	560317109	13038	330509	SH	DEFINED	01	0
MAIL.RU GROUP LTD-GDR 144A	COM	560317992	2276	57700	SH	DEFINED	01	0
MAIN STREET CAPITAL CORP	COM	56035L104	43	1712	SH	DEFINED	01	0
MAINSOURCE FINANCIAL GROUP I	COM	56062Y102	520	43179	SH	DEFINED	01	0
MAKITA CORP-SPONS ADR	COM	560877300	37	907	SH	DEFINED	01	0
MAKO SURGICAL CORP	COM	560879108	958	22735	SH	DEFINED	01	0
MALAYAN BANKING-SPONS ADR	COM	56108H105	1	160	SH	DEFINED	01	0
MAN SE-UNSPONSORED ADR	COM	561641101	23	1731	SH	DEFINED	01	0
MAN GROUP PLC-UNSPON ADR	COM	56164U107	3	1454	SH	DEFINED	01	0
MANHATTAN ASSOCIATES INC	COM	562750109	17996	378624	SH	DEFINED	01	0
MANITOWOC COMPANY INC	COM	563571108	524	37809	SH	DEFINED	01	0
MANITOWOC COMPANY INC	COM	563571108	8904	642870	SH	DEFINED	01	1
MANNATECH INC	COM	563771203	0	29	SH	DEFINED	01	0
MANNING & NAPIER INC	COM	56382Q102	11	764	SH	DEFINED	01	0
MANNKIND CORP	COM	56400P201	16	6275	SH	DEFINED	01	0
MANPOWER INC	COM	56418H100	58051	1225467	SH	DEFINED	01	0
MANTECH INTERNATIONAL CORP-A	COM	564563104	5245	152201	SH	DEFINED	01	0
MANULIFE FINANCIAL CORP	COM	56501R106	373	27500	SH	DEFINED	01	1
MAP PHARMACEUTICALS INC	COM	56509R108	11387	792967	SH	DEFINED	01	0
MARATHON OIL CORP	COM	565849106	237031	7477366	SH	DEFINED	01	0
MARATHON OIL CORP	COM	565849106	706	22266	SH	DEFINED	01	0
MARATHON OIL CORP	COM	565849106	314	9923	SH	DEFINED	01	1
MARATHON PETROLEUM CORP	COM	56585A102	67298	1552090	SH	DEFINED	01	0
MARATHON PETROLEUM CORP	COM	56585A102	4446	102554	SH	DEFINED	01	0
MARATHON PETROLEUM CORP	COM	56585A102	551	12690	SH	DEFINED	01	0
MARATHON PETROLEUM CORP	COM	56585A102	90590	2089225	SH	DEFINED	01	1
MARATHON PETROLEUM CORP	COM	56585A102	47	1094	SH	DEFINED	01	1
MARCHEX INC-CLASS B	COM	56624R108	8	1706	SH	DEFINED	01	0
MARCUS CORPORATION	COM	566330106	1252	99707	SH	DEFINED	01	0
MARINEMAX INC	COM	567908108	977	118612	SH	DEFINED	01	0
MARINE PRODUCTS CORP	COM	568427108	5	724	SH	DEFINED	01	0
MARKEL CORP	COM	570535104	2437	5429	SH	DEFINED	01	0
MARKETAXESS HOLDINGS INC	COM	57060D108	6062	162552	SH	DEFINED	01	0
MARKET VECTORS ETF TR	COM	57060U100	240	4801	SH	DEFINED	01	1
MARKET VECTORS BIOTECH ETF	COM	57060U183	267	6000	SH	DEFINED	01	1
MARKET VECTORS ETF TR	COM	57060U191	73	1800	SH	DEFINED	01	1
MARKET VECTORS PHARMACEUTICA	COM	57060U217	2965	77100	SH	DEFINED	01	0
MARKET VECTORS ETF	COM	57060U308	126	2380	SH	DEFINED	01	1
MARKET VECTORS ETF TR	COM	57060U472	14	811	SH	DEFINED	01	1
MARKET VECTORS RUSSIA ETF	COM	57060U506	3665	118652	SH	DEFINED	01	0
MARKET VECTORS RUSSIA ETF	COM	57060U506	2	71	SH	DEFINED	01	1
Market Vectors EM Local Curr B	COM	57060U522	12112	460873	SH	DEFINED	01	0

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MARKET VECTORS ETF TRUST	COM	57060U522	9	350	SH	DEFINED	01	1
MARKET VECTORS ETF TRUST	COM	57060U589	51	2081	SH	DEFINED	01	1
MARKET VECTORS AGRIBUSINESS	COM	57060U605	132	2500	SH	DEFINED	01	0
MARKET VECTORS AGRIBUSINESS	COM	57060U605	238	4505	SH	DEFINED	01	1
MARKET VECTORS ETF TRUST	COM	57060U613	1	23	SH	DEFINED	01	1
MARKET VECTORS ETF TR	COM	57060U704	7	450	SH	DEFINED	01	1
MARKET VECTORS ETF TRUST	COM	57060U738	182	7236	SH	DEFINED	01	1
MARKET VECTORS ETF TRUST	COM	57060U753	87	2925	SH	DEFINED	01	1
MARKET VECTORS VIETNAM ETF	COM	57060U761	7	350	SH	DEFINED	01	0
MARKET VECTORS ETF TRUST	COM	57060U779	4	200	SH	DEFINED	01	1
MARKET VECTORS ETF TRUST	COM	57060U787	3	100	SH	DEFINED	01	1
MARKET VECTORS ETF TRUST	COM	57060U811	1	300	SH	DEFINED	01	1
MARKET VECTORS ETF TRUST	COM	57060U837	116	3626	SH	DEFINED	01	1
MARKET VECTORS ETF TRUST	COM	57060U845	56	2455	SH	DEFINED	01	1
MARKET VECTORS ETF TRUST	COM	57060U878	369	11771	SH	DEFINED	01	1
MARKS & SPENCER PLC-ADR	COM	570912105	16	1298	SH	DEFINED	01	0
MARKS & SPENCER PLC-ADR	COM	570912105	7	600	SH	DEFINED	01	1
MARK IV INDUSTRIES INC	COM	570998534	24	667	SH	DEFINED	01	0
MARK IV INDUSTRIES INC	COM	570998534	350	9586	SH	DEFINED	01	0
MARLIN BUSINESS SERVICES INC	COM	571157106	8	529	SH	DEFINED	01	0
MARRIOTT VACATIONS WORLD	COM	57164Y107	3893	136564	SH	DEFINED	01	0
MARRIOTT VACATIONS WORLD	COM	57164Y107	22	774	SH	DEFINED	01	1
MARSH & MCLENNAN COS	COM	571748102	31183	951026	SH	DEFINED	01	0
MARSH & MCLENNAN COS	COM	571748102	563	17180	SH	DEFINED	01	0
MARSH & MCLENNAN COS	COM	571748102	6	170	SH	DEFINED	01	1
MARRIOTT INTERNATIONAL-CL A	COM	571903202	22950	606364	SH	DEFINED	01	0
MARRIOTT INTERNATIONAL-CL A	COM	571903202	319	8435	SH	DEFINED	01	0
MARRIOTT INTERNATIONAL-CL A	COM	571903202	192	5063	SH	DEFINED	01	1
MARTEN TRANSPORT LTD	COM	573075108	21	950	SH	DEFINED	01	0
MARTHA STEWART LIVING-A	COM	573083102	6	1663	SH	DEFINED	01	0
MARTIN MARIETTA MATERIALS	COM	573284106	20340	237532	SH	DEFINED	01	0
MARUBENI CORP-UNSPONS ADR	COM	573810207	85	1178	SH	DEFINED	01	0
MARUI LTD-UNSPON ADR	COM	573814308	7	440	SH	DEFINED	01	0
MASCO CORP	COM	574599106	2404	179825	SH	DEFINED	01	0
MASCO CORP	COM	574599106	151	11308	SH	DEFINED	01	0
MASCO CORP	COM	574599106	4	300	SH	DEFINED	01	1
MASIMO CORPORATION	COM	574795100	25322	1083098	SH	DEFINED	01	0
MASIMO CORPORATION	COM	574795100	39	1669	SH	DEFINED	01	0
MASSMART HLDGS LTD-UNSP ADR	COM	576290209	0	10	SH	DEFINED	01	0
MASTEC INC	COM	576323109	23960	1324536	SH	DEFINED	01	0
MASTEC INC	COM	576323109	4	225	SH	DEFINED	01	1
MASTEC INC	CONV BND	576323AL3	3257	2406000	PRN	DEFINED	01	0
MASTERCARD INC-CLASS A	COM	57636Q104	593078	1410275	SH	DEFINED	01	0
MASTERCARD INC-CLASS A	COM	57636Q104	1530	3638	SH	DEFINED	01	0
MASTERCARD INC-CLASS A	COM	57636Q104	12812	30433	SH	DEFINED	01	1
MASTERCARD INC-CLASS A	COM	57636Q104	182	433	SH	DEFINED	01	1
MATADOR RESOURCES CO	COM	576485205	9	840	SH	DEFINED	01	0
MATERION CORP	COM	576690101	4255	148132	SH	DEFINED	01	0
MATRIX SERVICE CO	COM	576853105	12975	926028	SH	DEFINED	01	0
MATTEL INC	COM	577081102	123315	3663480	SH	DEFINED	01	0
MATTEL INC	COM	577081102	361	10713	SH	DEFINED	01	0
MATTEL INC	COM	577081102	9	256	SH	DEFINED	01	1
MATTHEWS INTL CORP-CLASS A	COM	577128101	2488	78624	SH	DEFINED	01	0
MATTRESS FIRM HOLDING CORP	COM	57722W106	763	20144	SH	DEFINED	01	0
MAXIM INTEGRATED PRODUCTS	COM	57772K101	49417	1728452	SH	DEFINED	01	0
MAXIM INTEGRATED PRODUCTS	COM	57772K101	235	8227	SH	DEFINED	01	1
MAVERICK OIL & GAS INC	COM	57774W202	0	10	SH	DEFINED	01	1
MAXWELL TECHNOLOGIES INC	COM	577767106	2547	138940	SH	DEFINED	01	0
MAXLINEAR INC-CLASS A	COM	57776J100	2490	447092	SH	DEFINED	01	0
MXYGEN INC	COM	577776107	10	1718	SH	DEFINED	01	0
MAXIMUS INC	COM	577933104	13526	332620	SH	DEFINED	01	0
MCCLATCHY CO-CLASS A	COM	579489105	17	5853	SH	DEFINED	01	0

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MCCORMICK & CO-NON VTG SHRS	COM	579780206	2244	41231	SH	DEFINED	01	0
MCCORMICK & CO-NON VTG SHRS	COM	579780206	228	4196	SH	DEFINED	01	0

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MCCORMICK & CO-NON VTG SHRS	COM	579780206	51	935	SH	DEFINED	01	1
MCDERMOTT INTL INC	COM	580037109	32787	2559625	SH	DEFINED	01	0
MCDERMOTT INTL INC	COM	580037109	5	394	SH	DEFINED	01	1
MCDONALD'S CORP	COM	580135101	590877	6023237	SH	DEFINED	01	0
MCDONALD'S CORP	COM	580135101	6799	69299	SH	DEFINED	01	0
MCDONALD'S CORP	COM	580135101	3214	32758	SH	DEFINED	01	0
MCDONALD'S CORP	COM	580135101	122022	1243855	SH	DEFINED	01	1
MCDONALD'S CORP	COM	580135101	4745	48490	SH	DEFINED	01	1
MCEWEN MINING INC	COM	58039P107	31	6873	SH	DEFINED	01	0
MCG CAPITAL CORP	COM	58047P107	42	9805	SH	DEFINED	01	0
MCGRATH RENTCORP	COM	580589109	22790	709813	SH	DEFINED	01	0
MCGRAW-HILL COMPANIES INC	COM	580645109	109446	2258130	SH	DEFINED	01	0
MCGRAW-HILL COMPANIES INC	COM	580645109	427	8803	SH	DEFINED	01	0
MCKESSON CORP	COM	58155Q103	290775	3312881	SH	DEFINED	01	0
MCKESSON CORP	COM	58155Q103	2234	25461	SH	DEFINED	01	0
MCKESSON CORP	COM	58155Q103	714	8138	SH	DEFINED	01	1
MCLEODUSA INC	COM	582266706	0	306	SH	DEFINED	01	1
MCMORAN EXPLORATION CO	COM	582411104	3875	362313	SH	DEFINED	01	0
MCMORAN EXPLORATION CO	COM	582411104	0	6	SH	DEFINED	01	1
MEAD JOHNSON NUTRITION CO	COM	582839106	286602	3474782	SH	DEFINED	01	0
MEAD JOHNSON NUTRITION CO	COM	582839106	555	6721	SH	DEFINED	01	0
MEAD JOHNSON NUTRITION CO	COM	582839106	25	300	SH	DEFINED	01	1
MEADOWBROOK INSURANCE GROUP	COM	58319P108	2967	318110	SH	DEFINED	01	0
MEADOWBROOK INSURANCE GROUP	COM	58319P108	1	81	SH	DEFINED	01	1
MEADWESTVACO CORP	COM	583334107	20620	652763	SH	DEFINED	01	0
MEADWESTVACO CORP	COM	583334107	171	5404	SH	DEFINED	01	0
MEASUREMENT SPECIALTIES INC	COM	583421102	2528	74981	SH	DEFINED	01	0
MECHEL-SPONSORED ADR	COM	583840103	8	940	SH	DEFINED	01	0
MECHEL-PREF SPON ADR	COM	583840509	0	50	SH	DEFINED	01	0
MEDALLION FINANCIAL CORP	COM	583928106	3717	333050	SH	DEFINED	01	0
MECOX LANE LTD-ADR	COM	58403M102	4	3220	SH	DEFINED	01	0
MEDASSETS INC	COM	584045108	60	4582	SH	DEFINED	01	0
MEDCATH CORPORATION	COM	58404W109	6119	778706	SH	DEFINED	01	0
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	23942	340594	SH	DEFINED	01	0
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	863	12272	SH	DEFINED	01	0
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	19	266	SH	DEFINED	01	1
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	158	2246	SH	DEFINED	01	1
MEDIASET SPA-SPONSORED ADR	COM	584469407	19	2310	SH	DEFINED	01	0
MEDICAL ACTION IND INC	COM	58449L100	4196	733482	SH	DEFINED	01	0
MEDICAL PROPERTIES TRUST INC	COM	58463J304	6266	675065	SH	DEFINED	01	0
MEDICAL PROPERTIES TRUST INC	COM	58463J304	6	700	SH	DEFINED	01	1
MEDICINES COMPANY	COM	584688105	6309	314359	SH	DEFINED	01	0
MEDICIS PHARMACEUTICAL-CL A	COM	584690309	37823	1006182	SH	DEFINED	01	0
MEDIFAST INC	COM	58470H101	1760	100769	SH	DEFINED	01	0
MEDIDATA SOLUTIONS INC	COM	58471A105	2922	109679	SH	DEFINED	01	0
MEDTOX SCIENTIFIC INC	COM	584977201	33	1963	SH	DEFINED	01	0
MEDIVATION INC	COM	58501N101	13307	178081	SH	DEFINED	01	0
MEDIVATION INC	CONV BND	58501NAA9	9569	9060000	PRN	DEFINED	01	0
MEDNAX INC	COM	58502B106	10344	139082	SH	DEFINED	01	0
MEDLEY CAPITAL CORP	COM	58503F106	6735	597519	SH	DEFINED	01	0

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MEDTRONIC INC	COM	585055106	117992	3010815	SH	DEFINED	01	0
MEDTRONIC INC	COM	585055106	1326	33837	SH	DEFINED	01	0
MEDTRONIC INC	COM	585055106	228	5818	SH	DEFINED	01	1
MELCO CROWN ENTERTAINME-ADR	COM	585464100	9134	671130	SH	DEFINED	01	0
MEMSIC INC	COM	586264103	14497	3443444	SH	DEFINED	01	0
MEN'S WEARHOUSE INC/THE	COM	587118100	45923	1184463	SH	DEFINED	01	0
MENTOR GRAPHICS CORP	COM	587200106	52802	3553217	SH	DEFINED	01	0
MENTOR GRAPHICS CORP	CONV BND	587200AJ5	15882	14740000	PRN	DEFINED	01	0
MERCADOLIBRE INC	COM	58733R102	17718	181184	SH	DEFINED	01	0
MERCER INTERNATIONAL INC	COM	588056101	4	500	SH	DEFINED	01	0
MERCHANTS BANCSHARES INC	COM	588448100	10125	359318	SH	DEFINED	01	0
MERCK KGAA-UNSPONSORED ADR	COM	589339100	29	785	SH	DEFINED	01	0
MERCK & CO. INC.	COM	58933Y105	818321	21306917	SH	DEFINED	01	0
MERCK & CO. INC.	COM	58933Y105	3797	98859	SH	DEFINED	01	0
MERCK & CO. INC.	COM	58933Y105	1638	42691	SH	DEFINED	01	1
MERCK & CO. INC.	COM	58933Y105	726	18904	SH	DEFINED	01	1
MERCURY COMPUTER SYSTEMS INC	COM	589378108	7123	537643	SH	DEFINED	01	0
MERCURY GENERAL CORP	COM	589400100	4324	98845	SH	DEFINED	01	0
MEREDITH CORP	COM	589433101	44055	1357300	SH	DEFINED	01	0
MERGE HEALTHCARE INC	COM	589499102	1573	268743	SH	DEFINED	01	0
MERIDIAN BIOSCIENCE INC	COM	589584101	8096	417763	SH	DEFINED	01	0
MERIDIAN INTERSTATE BANCORP	COM	58964Q104	9	687	SH	DEFINED	01	0
MERIT MEDICAL SYSTEMS INC	COM	589889104	2776	223441	SH	DEFINED	01	0
MERITAGE HOMES CORP	COM	59001A102	14365	530873	SH	DEFINED	01	0
MERITOR INC	COM	59001K100	78	9638	SH	DEFINED	01	0
MERRILL LYNCH CAPITAL	PRF	590199204	10	418	SH	DEFINED	01	1
MERRILL LYNCH CUML PFD	PRF	59021F206	45	1800	SH	DEFINED	01	1
ML CAP TR IV CUML PFD	PRF	59021G204	49	2000	SH	DEFINED	01	1
MERRILL LYNCH PFD CAP TR	PRF	59021K205	114	4569	SH	DEFINED	01	1
MERRILL LYNCH CAPITAL	PRF	59024T203	5	200	SH	DEFINED	01	1
MERU NETWORKS INC	COM	59047Q103	4	968	SH	DEFINED	01	0
MESABI TRUST	COM	590672101	896	29359	SH	DEFINED	01	1
MESOBLAST LTD- SPON ADR	COM	590717104	0	10	SH	DEFINED	01	0
MET-PRO CORP	COM	590876306	9	896	SH	DEFINED	01	0
METABOLIX INC	COM	591018809	6	2211	SH	DEFINED	01	0
METAL STORM LIMITED-SPON ADR	COM	591120100	0	1650	SH	DEFINED	01	0
METALICO INC	COM	591176102	38	9112	SH	DEFINED	01	0
METALS USA HOLDINGS CORP	COM	59132A104	29937	2077525	SH	DEFINED	01	0
METCASH LTD-SPON ADR	COM	591465109	8	280	SH	DEFINED	01	0
METHANEX CORP	COM	59151K108	41524	1280400	SH	DEFINED	01	0
METHODE ELECTRONICS INC	COM	591520200	6816	734340	SH	DEFINED	01	0
METLIFE INC	COM	59156R108	440000	11780564	SH	DEFINED	01	0
METLIFE INC	COM	59156R108	1311	35091	SH	DEFINED	01	0
METLIFE INC	COM	59156R108	44	1183	SH	DEFINED	01	1
METLIFE INC	COM	59156R108	153	4106	SH	DEFINED	01	1
METLIFE INC	CONV PRF	59156R116	22376	317100	SH	DEFINED	01	0
METLIFE INC	PRF	59156R405	35	1369	SH	DEFINED	01	1
METLIFE INC	PRF	59156R504	11	436	SH	DEFINED	01	1
METLIFE INC SERIES A PFD	PRF	59156R504	10	400	SH	DEFINED	01	1
METRO BANCORP INC	COM	59161R101	10	847	SH	DEFINED	01	0
METROGAS SA-SPONSORED ADR	COM	591673207	0	10	SH	DEFINED	01	0
METROPCS COMMUNICATIONS INC	COM	591708102	1655	183378	SH	DEFINED	01	0
METROPCS COMMUNICATIONS INC	COM	591708102	84	9289	SH	DEFINED	01	0
METROPCS COMMUNICATIONS INC	COM	591708102	3	290	SH	DEFINED	01	1
METRO HEALTH NETWORKS INC	COM	592142103	11312	1207253	SH	DEFINED	01	0
METRO HEALTH NETWORKS INC	COM	592142103	19	2000	SH	DEFINED	01	1



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METSO CORP -SPON ADR	COM	592671101	27	644	SH	DEFINED	01 0
METTLER-TOLEDO INTERNATIONAL	COM	592688105	29501	159687	SH	DEFINED	01 0
MFS HIGH INCOME *	COM	59318D104	19	3570	SH	DEFINED	01 1
MICHELIN (CGDE)-UNSPON ADR	COM	59410T106	30	1997	SH	DEFINED	01 0
MICHELIN (CGDE)-UNSPON ADR	COM	59410T106	3	223	SH	DEFINED	01 1
MICREL INC	COM	594793101	20304	1978928	SH	DEFINED	01 0
MICROS SYSTEMS INC	COM	594901100	29966	541980	SH	DEFINED	01 0
MICROSOFT CORP	COM	594918104	1808604	56080938	SH	DEFINED	01 0
MICROSOFT CORP	COM	594918104	6345	196732	SH	DEFINED	01 0
MICROSOFT CORP	COM	594918104	8096	251038	SH	DEFINED	01 0
MICROSOFT CORP	COM	594918104	37184	1153274	SH	DEFINED	01 1
MICROSOFT CORP	COM	594918104	3635	112891	SH	DEFINED	01 1
MICROVISION INC	COM	594960304	6	2050	SH	DEFINED	01 0
MICROSTRATEGY INC-CL A	COM	594972408	8423	60166	SH	DEFINED	01 0
MICROCHIP TECHNOLOGY INC	COM	595017104	156213	4199207	SH	DEFINED	01 0
MICROCHIP TECHNOLOGY INC	COM	595017104	252	6758	SH	DEFINED	01 0
MICROCHIP TECHNOLOGY INC	COM	595017104	733	19727	SH	DEFINED	01 1
MICRON TECHNOLOGY INC	COM	595112103	13200	1629683	SH	DEFINED	01 0
MICRON TECHNOLOGY INC	COM	595112103	3750	463003	SH	DEFINED	01 0
MICRON TECHNOLOGY INC	COM	595112103	253	31232	SH	DEFINED	01 0
MICRON TECHNOLOGY INC	COM	595112103	16578	2049246	SH	DEFINED	01 1
MICRON TECHNOLOGY INC	COM	595112103	19	2321	SH	DEFINED	01 1
MICRON TECHNOLOGY INC	CONV BND	595112AL7	4680	4400000	PRN	DEFINED	01 0
MICROSEMI CORP	COM	595137100	190811	8899849	SH	DEFINED	01 0
MICROSEMI CORP	COM	595137100	249	11600	SH	DEFINED	01 1
MID-AMERICA APARTMENT COMM	COM	59522J103	29025	433001	SH	DEFINED	01 0
MIDAS INC	COM	595626102	869	75794	SH	DEFINED	01 0
MIDDLEBY CORP	COM	596278101	3564	35215	SH	DEFINED	01 0
MIDDLESEX WATER CO	COM	596680108	25	1333	SH	DEFINED	01 0
MIDSOUTH BANCORP INC	COM	598039105	11	847	SH	DEFINED	01 0
MIDWAY GOLD CORP	COM	598153104	7	5241	SH	DEFINED	01 0
MILLENNIUM CELL INC	COM	60038B105	0	200	SH	DEFINED	01 1
MILLENNIAL MEDIA INC	COM	60040N105	19181	816190	SH	DEFINED	01 0
MILLER ENERGY RESOURCES INC	COM	600527105	2202	521988	SH	DEFINED	01 0
HERMAN MILLER INC	COM	600544100	18587	809533	SH	DEFINED	01 0
MILLER INDUSTRIES INC/TENN	COM	600551204	9923	586516	SH	DEFINED	01 0
MILLROCK RESOURCES INC	COM	601132103	0	1000	SH	DEFINED	01 1
MINDRAY MEDICAL INTL LTD-ADR	COM	602675100	2	74	SH	DEFINED	01 0
MINDSPEED TECHNOLOGIES INC	COM	602682205	13	2047	SH	DEFINED	01 0
MINDSPEED TECHNOLOGIES INC	COM	602682205	0	3	SH	DEFINED	01 1
MINE SAFETY APPLIANCES CO	COM	602720104	5428	132121	SH	DEFINED	01 0
MINERA FRISCO SAB-LEV1-ADR	COM	60283E101	6	650	SH	DEFINED	01 0
MINERALS TECHNOLOGIES INC	COM	603158106	37044	566359	SH	DEFINED	01 0
MIPS TECHNOLOGIES INC	COM	604567107	200	36809	SH	DEFINED	01 0
MIRANT CORP	COM	604675991	0	331	SH	DEFINED	01 1
MISSION WEST PROPERTIES	COM	605203108	320	32382	SH	DEFINED	01 0
MISSISSIPPI POWER	PRF	605417799	27	1035	SH	DEFINED	01 1
MISTRAS GROUP INC	COM	60649T107	1476	61995	SH	DEFINED	01 0
MITCHAM INDUSTRIES INC	COM	606501104	17	735	SH	DEFINED	01 0
MITCHAM INDUSTRIES INC	COM	606501104	13	572	SH	DEFINED	01 1
MITEK SYSTEMS INC	COM	606710200	2211	190600	SH	DEFINED	01 0
MITEL NETWORKS CORP	COM	60671Q104	3	750	SH	DEFINED	01 0
MITIE GROUP PLC ADS	COM	60671Y107	5	314	SH	DEFINED	01 1
MITSUBISHI CHEMICAL-UNSP ADR	COM	606763100	8	283	SH	DEFINED	01 0
MITSUBISHI CORP-SPONS ADR	COM	606769305	194	4166	SH	DEFINED	01 0
MITSUBISHI ELECTRIC-UNSP ADR	COM	606776201	27	1544	SH	DEFINED	01 0
MITSUBISHI ESTATE-UNSPON ADR	COM	606783207	73	4073	SH	DEFINED	01 0
MITSUBISHI UFJ FINL GRP-ADR	COM	606822104	151	30361	SH	DEFINED	01 0

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MITSUI & CO LTD-SPONS ADR	COM	606827202	177	538	SH	DEFINED	01 0
MIZUHO FINANCIAL GROUP-ADR	COM	60687Y109	75	23110	SH	DEFINED	01 0
MMX MINERACAO E METAL-SP GDR	COM	60688E102	1	215	SH	DEFINED	01 0
MMODAL INC	COM	60689B107	2064	195615	SH	DEFINED	01 0
MOBILE TELESYSTEMS-SP ADR	COM	607409109	63	3412	SH	DEFINED	01 0
MOBILE TELESYSTEMS-SP ADR	COM	607409109	14311	780330	SH	DEFINED	01 0
MOBILE TELESYSTEMS-SP ADR	COM	607409109	2521	137629	SH	DEFINED	01 1
MOBILE MINI INC	COM	60740F105	19576	926882	SH	DEFINED	01 0
MODINE MANUFACTURING CO	COM	607828100	10120	1146318	SH	DEFINED	01 0
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	17	3277	SH	DEFINED	01 0
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	0	30	SH	DEFINED	01 1
MOHAWK INDUSTRIES INC	COM	608190104	15486	232827	SH	DEFINED	01 0
MOHAWK INDUSTRIES INC	COM	608190104	20	300	SH	DEFINED	01 1
MOL HUNGARIAN OIL-SP ADR	COM	608464202	20	466	SH	DEFINED	01 0
MOLEX INC	COM	608554101	1439	51075	SH	DEFINED	01 0
MOLEX INC	COM	608554101	122	4346	SH	DEFINED	01 0
MOLEX INC -CL A	COM	608554200	23	963	SH	DEFINED	01 0
MOLINA HEALTHCARE INC	COM	60855R100	19092	567753	SH	DEFINED	01 0
MOLINA HEALTHCARE INC	CONV BND	60855RAA8	3627	2850000	PRN	DEFINED	01 0
MOLSON COORS BREWING CO -B	COM	60871R209	2462	54417	SH	DEFINED	01 0
MOLSON COORS BREWING CO -B	COM	60871R209	224	4959	SH	DEFINED	01 0
MOLSON COORS BREWING CO -B	COM	60871R209	11	241	SH	DEFINED	01 1
MOLYCORP INC	COM	608753109	33439	988347	SH	DEFINED	01 0
MOLYCORP INC	COM	608753109	56	1660	SH	DEFINED	01 0
MOLYCORP INC	COM	608753109	12	356	SH	DEFINED	01 1
MOLYCORP INC	CONV PRF	608753208	24134	336500	SH	DEFINED	01 0
MOLYCORP INC	CONV BND	608753AB5	9009	9620000	PRN	DEFINED	01 0
MOMENTA PHARMACEUTICALS INC	COM	60877T100	4310	281276	SH	DEFINED	01 0
MONARCH CASINO & RESORT INC	COM	609027107	2498	242500	SH	DEFINED	01 0
MONEYGRAM INTERNATIONAL INC	COM	60935Y208	9848	547174	SH	DEFINED	01 0
MONMOUTH REIT-CLASS A	COM	609720107	276	28355	SH	DEFINED	01 0
MONOLITHIC POWER SYSTEMS INC	COM	609839105	7555	384152	SH	DEFINED	01 0
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	9430	632853	SH	DEFINED	01 0
MONRO MUFFLER BRAKE INC	COM	610236101	6370	153541	SH	DEFINED	01 0
MONRO MUFFLER BRAKE INC	COM	610236101	43132	1039588	SH	DEFINED	01 1
MONRO MUFFLER BRAKE INC	COM	610236101	16	397	SH	DEFINED	01 1
MONSANTO CO	COM	61166W101	435822	5464154	SH	DEFINED	01 0
MONSANTO CO	COM	61166W101	1349	16919	SH	DEFINED	01 0
MONSANTO CO	COM	61166W101	57	720	SH	DEFINED	01 1
MONSTER BEVERAGE CORP	COM	611740101	77745	1252123	SH	DEFINED	01 0
MONSTER BEVERAGE CORP	COM	611740101	86	1388	SH	DEFINED	01 0
MONSTER BEVERAGE CORP	COM	611740101	31	500	SH	DEFINED	01 1
MONSTER WORLDWIDE INC	COM	611742107	11552	1184619	SH	DEFINED	01 0
MOODY'S CORP	COM	615369105	112315	2667779	SH	DEFINED	01 0
MOODY'S CORP	COM	615369105	299	7117	SH	DEFINED	01 0
MOOG INC-CLASS A	COM	615394202	28519	664964	SH	DEFINED	01 0
MORGAN STANLEY	COM	617446448	93519	4761602	SH	DEFINED	01 0
MORGAN STANLEY	COM	617446448	990	50380	SH	DEFINED	01 0

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MORGAN STANLEY	COM	617446448	5056	257427	SH	DEFINED	01 1
MORGAN STANLEY	COM	617446448	6	287	SH	DEFINED	01 1
MORGAN STANLEY EMERGING	COM	61744G107	1	70	SH	DEFINED	01 1
MORGAN STANLEY CAPITAL	PRF	617460209	10	250	SH	DEFINED	01 1

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MORGAN STANLEY CAPITAL	PRF	617462205	1037	42710	SH	DEFINED	01	1
MORGAN STANLEY TRUST PFD	PRF	617466206	10	435	SH	DEFINED	01	1
MORGAN STANLEY *	COM	617477104	237	14616	SH	DEFINED	01	1
MORGANS HOTEL GROUP CO	COM	61748W108	4482	905382	SH	DEFINED	01	0
MORGANS HOTEL GROUP CO	COM	61748W108	3	533	SH	DEFINED	01	1
MORGANS HOTEL GROUP CO	CONV BND	61748WAB4	258	300000	PRN	DEFINED	01	0
MORGAN STANLEY CAPITAL	PRF	61750K208	13	545	SH	DEFINED	01	1
MORNINGSTAR INC	COM	617700109	6	95	SH	DEFINED	01	0
MOSAIC CO/THE	COM	61945C103	7376	133377	SH	DEFINED	01	0
MOSAIC CO/THE	COM	61945C103	520	9409	SH	DEFINED	01	0
MOSAIC CO/THE	COM	61945C103	252	4549	SH	DEFINED	01	1
MOSYS INC	COM	619718109	8	1994	SH	DEFINED	01	0
MOTORCAR PARTS OF AMERICA IN	COM	620071100	1868	194158	SH	DEFINED	01	0
MOTOROLA SOLUTIONS INC	COM	620076307	6223	122275	SH	DEFINED	01	0
MOTOROLA SOLUTIONS INC	COM	620076307	473	9299	SH	DEFINED	01	0
MOTOROLA SOLUTIONS INC	COM	620076307	203	4002	SH	DEFINED	01	0
MOTOROLA MOBILITY HOLDINGS I	COM	620097105	4134	105374	SH	DEFINED	01	0
MOTOROLA MOBILITY HOLDINGS I	COM	620097105	327	8333	SH	DEFINED	01	0
MOTOROLA MOBILITY HOLDINGS I	COM	620097105	34	872	SH	DEFINED	01	1
MOTRICITY INC	COM	620107102	11	9992	SH	DEFINED	01	0
MOTRICITY INC	COM	620107102	0	329	SH	DEFINED	01	1
MOVADO GROUP INC	COM	624580106	14470	589365	SH	DEFINED	01	0
MOVE INC	COM	62458M207	27	2687	SH	DEFINED	01	0
MTN GROUP LTD-SPONS ADR	COM	62474M108	86	4746	SH	DEFINED	01	0
MUELLER INDUSTRIES INC	COM	624756102	45659	1004618	SH	DEFINED	01	0
MUELLER WATER PRODUCTS INC-A	COM	624758108	34	10013	SH	DEFINED	01	0
MUELLER WATER PRODUCTS INC-A	COM	624758108	1	330	SH	DEFINED	01	1
MULTI-COLOR CORP	COM	625383104	25	1107	SH	DEFINED	01	0
MULTI-FINELINE ELECTRONIX IN	COM	62541B101	15	552	SH	DEFINED	01	0
MULTIMEDIA GAMES HOLDING CO	COM	625453105	2620	239132	SH	DEFINED	01	0
MUENCHENER RUECK-UNSPON ADR	COM	626188106	48	3200	SH	DEFINED	01	0
MUENCHENER RUECK-UNSPON ADR	COM	626188106	10	652	SH	DEFINED	01	1
MURATA MANUFACTUR-UNSPON ADR	COM	626425102	19	1268	SH	DEFINED	01	0
MURATA MANUFACTUR-UNSPON ADR	COM	626425102	9	612	SH	DEFINED	01	1
MURPHY OIL CORP	COM	626717102	51507	915336	SH	DEFINED	01	0
MURPHY OIL CORP	COM	626717102	344	6122	SH	DEFINED	01	0
MYERS INDUSTRIES INC	COM	628464109	3064	207668	SH	DEFINED	01	0
MYLAN INC	COM	628530107	100153	4270880	SH	DEFINED	01	0
MYLAN INC	COM	628530107	317	13499	SH	DEFINED	01	0
MYLAN INC	COM	628530107	55	2340	SH	DEFINED	01	1
MYLAN INC	CONV BND	628530AJ6	2996	1600000	PRN	DEFINED	01	0
MYRIAD GENETICS INC	COM	62855J104	20019	846111	SH	DEFINED	01	0
MYREXIS INC	COM	62856H107	4	1439	SH	DEFINED	01	0
N B T BANCORP INC	COM	628778102	5809	263119	SH	DEFINED	01	0
N B T BANCORP INC	COM	628778102	9	414	SH	DEFINED	01	1
NCI BUILDING SYSTEMS INC	COM	628852204	1170	101692	SH	DEFINED	01	0
NCR CORPORATION	COM	62886E108	53330	2456467	SH	DEFINED	01	0
NCR CORPORATION	COM	62886E108	57	2614	SH	DEFINED	01	1
NCI INC-A	COM	62886K104	410	63955	SH	DEFINED	01	0
NB CAPITAL TRUST II	PRF	628958AB6	4512	4512000	SH	DEFINED	01	0
NGP CAPITAL RESOURCES CO	COM	62912R107	9	1322	SH	DEFINED	01	0
NII HOLDINGS INC	COM	62913F201	13889	758525	SH	DEFINED	01	0
NIC INC	COM	62914B100	138	11430	SH	DEFINED	01	0
NL INDUSTRIES	COM	629156407	6	417	SH	DEFINED	01	0
NN INC	COM	629337106	9	1162	SH	DEFINED	01	0
NN INC	COM	629337106	1	90	SH	DEFINED	01	1
NPS PHARMACEUTICALS INC	COM	62936P103	2704	395316	SH	DEFINED	01	0
NPS PHARMACEUTICALS INC	COM	62936P103	19	2714	SH	DEFINED	01	1
NRG ENERGY INC	COM	629377508	1608	102557	SH	DEFINED	01	0
NRG ENERGY INC	COM	629377508	113	7200	SH	DEFINED	01	0
NTT DOCOMO INC-SPON ADR	COM	62942M201	130	7774	SH	DEFINED	01	0
NTT DOCOMO INC-SPON ADR	COM	62942M201	6	335	SH	DEFINED	01	1

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NVE CORP	COM	629445206	29	547	SH	DEFINED	01	0
NVR INC	COM	62944T105	15907	21901	SH	DEFINED	01	0
NYSE EURONEXT	COM	629491101	2882	96057	SH	DEFINED	01	0
NYSE EURONEXT	COM	629491101	245	8180	SH	DEFINED	01	0
NYSE EURONEXT	COM	629491101	5	150	SH	DEFINED	01	1
NABI BIOPHARMACEUTICALS	COM	629519109	5	2616	SH	DEFINED	01	0
NACCO INDUSTRIES-CL A	COM	629579103	383	3296	SH	DEFINED	01	0
NAM TAI ELECTRONICS INC	COM	629865205	8204	1371809	SH	DEFINED	01	0
NPF12 2002-2 A ESCROW	COM	629ESC9J5	0	10000000	SH	DEFINED	01	0
NANOMETRICS INC	COM	630077105	1583	85476	SH	DEFINED	01	0
NASDAQ OMX GROUP/THE	COM	631103108	12220	471883	SH	DEFINED	01	0
NASDAQ OMX GROUP/THE	COM	631103108	102	3949	SH	DEFINED	01	0
NASDAQ OMX GROUP/THE	COM	631103108	16	600	SH	DEFINED	01	0
NASH FINCH CO	COM	631158102	2032	71571	SH	DEFINED	01	0
NASH FINCH CO	COM	631158102	10	350	SH	DEFINED	01	1
NASPERS LTD-N SHS SPON ADR	COM	631512100	97	1726	SH	DEFINED	01	0
NATIONAL AMERICAN UNIVERSITY	COM	63245Q105	4	741	SH	DEFINED	01	0
NATIONAL AUSTRALIA BK-SP ADR	COM	632525408	772	30306	SH	DEFINED	01	0
NATIONAL BANK OF GREECE-ADR	COM	633643606	8	2913	SH	DEFINED	01	0
NATIONAL BANKSHARES INC/VA	COM	634865109	13	424	SH	DEFINED	01	0
NATIONAL BEVERAGE CORP	COM	635017106	14	842	SH	DEFINED	01	0
NATIONAL BEVERAGE CORP	COM	635017106	3	192	SH	DEFINED	01	1
NATIONAL CINEMEDIA INC	COM	635309107	60048	3924726	SH	DEFINED	01	0
NATIONAL CINEMEDIA INC	COM	635309107	31	2028	SH	DEFINED	01	0
NATIONAL CITY CAPITAL	PRF	63540U207	13	500	SH	DEFINED	01	1
NATIONAL HEALTHCARE CORP	COM	635906100	45	976	SH	DEFINED	01	0
NATIONAL HEALTHCARE CORP	CONV PRF	635906209	3	175	SH	DEFINED	01	0
NATIONAL FINANCIAL PARTNERS	COM	63607P208	23997	1585101	SH	DEFINED	01	0
NATIONAL FUEL GAS CO	COM	636180101	42984	893247	SH	DEFINED	01	0
NATIONAL GRID PLC-SP ADR	COM	636274300	130	2565	SH	DEFINED	01	0
NATIONAL GRID PLC-SP ADR	COM	636274300	2258	45546	SH	DEFINED	01	1
NATL HEALTH INVESTORS INC	COM	63633D104	11396	233561	SH	DEFINED	01	0
NATL HEALTH INVESTORS INC	COM	63633D104	10	200	SH	DEFINED	01	1
NATIONAL INSTRUMENTS CORP	COM	636518102	7208	252737	SH	DEFINED	01	0
NATIONAL INTERSTATE CORP	COM	63654U100	7173	280485	SH	DEFINED	01	0
NATIONAL OILWELL VARCO INC	COM	637071101	582149	7325421	SH	DEFINED	01	0
NATIONAL OILWELL VARCO INC	COM	637071101	1164	14639	SH	DEFINED	01	0
NATIONAL OILWELL VARCO INC	COM	637071101	107026	1346582	SH	DEFINED	01	1
NATIONAL OILWELL VARCO INC	COM	637071101	199	2499	SH	DEFINED	01	1
NATL PENN BCSHS INC	COM	637138108	7499	847512	SH	DEFINED	01	0

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NATIONAL PRESTO INDS INC	COM	637215104	3079	40594	SH	DEFINED	01	0
NATIONAL RESEARCH CORP	COM	637372103	107	2503	SH	DEFINED	01	0
NATIONAL RETAIL PROPERTIES	COM	637417106	19416	714050	SH	DEFINED	01	0
NATIONAL RETAIL PROPERTIES	COM	637417106	1417	52121	SH	DEFINED	01	1
NATL WESTERN LIFE INS-CL A	COM	638522102	6161	45006	SH	DEFINED	01	0
NATURAL GAS SERVICES GROUP	COM	63886Q109	11	795	SH	DEFINED	01	0
NATURAL GAS SERVICES GROUP	COM	63886Q109	4	300	SH	DEFINED	01	1
NAVIGATORS GROUP INC	COM	638904102	16338	345842	SH	DEFINED	01	0
NATURES SUNSHINE PRODS INC	COM	639027101	11	683	SH	DEFINED	01	0
NATUS MEDICAL INC	COM	639050103	1743	146118	SH	DEFINED	01	0
NAUTILUS INC	COM	63910B102	0	100	SH	DEFINED	01	0
NAVISTAR INTERNATIONAL CORP	COM	63934E108	35069	866999	SH	DEFINED	01	0

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NAVISTAR INTERNATIONAL CORP	COM	63934E108	19643	485590	SH	DEFINED	01	1
NAVISTAR INTERNATIONAL CORP	CONV BND	63934EAL2	12904	11704000	PRN	DEFINED	01	0
NAVIGANT CONSULTING INC	COM	63935N107	33349	2397459	SH	DEFINED	01	0
NAVIDEA BIOPHARMACEUTICALS I	COM	63937X103	19	5783	SH	DEFINED	01	0
NEDBANK GROUP LTD-SPONS ADR	COM	63975K104	7	320	SH	DEFINED	01	0
NEENAH PAPER INC	COM	640079109	17151	576703	SH	DEFINED	01	0
NEENAH PAPER INC	COM	640079109	33	1122	SH	DEFINED	01	1
NEENAH ENTERPRISES INC	COM	64007R109	934	208010	SH	DEFINED	01	0
NEKTAR THERAPEUTICS	COM	640268108	2090	263949	SH	DEFINED	01	0
NELNET INC-CL A	COM	64031N108	2916	112561	SH	DEFINED	01	0
NEOGEN CORP	COM	640491106	9629	246463	SH	DEFINED	01	0
NEOPHOTONICS CORP	COM	64051T100	4	759	SH	DEFINED	01	0
NEOSTEM INC	COM	640650305	1	3306	SH	DEFINED	01	0
NEPTUNE ORIENT LINES-SP ADR	COM	640773206	2	435	SH	DEFINED	01	0
NESTLE SA-SPONS ADR FOR REG	COM	641069406	1167	18562	SH	DEFINED	01	0
NESTLE SA-SPONS ADR FOR REG	COM	641069406	39	625	SH	DEFINED	01	1
NET 1 UEPS TECHNOLOGIES INC	COM	64107N206	2	190	SH	DEFINED	01	0
NETAPP INC	COM	64110D104	323536	7226545	SH	DEFINED	01	0
NETAPP INC	COM	64110D104	514	11485	SH	DEFINED	01	0
NETAPP INC	COM	64110D104	110373	2465893	SH	DEFINED	01	1
NETAPP INC	COM	64110D104	20	448	SH	DEFINED	01	1
NETFLIX INC	COM	64110L106	27759	241279	SH	DEFINED	01	0
NETFLIX INC	COM	64110L106	200	1741	SH	DEFINED	01	0
NETFLIX INC	COM	64110L106	41	558	SH	DEFINED	01	1
NETEASE.COM INC-ADR	COM	64110W102	5979	102900	SH	DEFINED	01	0
NETGEAR INC	COM	64111Q104	36239	948625	SH	DEFINED	01	0
NETGEAR INC	COM	64111Q104	37	957	SH	DEFINED	01	0
NETSCOUT SYSTEMS INC	COM	64115T104	5085	250052	SH	DEFINED	01	0
NETSUITE INC	COM	64118Q107	7752	154138	SH	DEFINED	01	0
NETQIN MOBILE INC - ADR	COM	64118U108	4229	397459	SH	DEFINED	01	0
NETSPEND HOLDINGS INC	COM	64118V106	48	6094	SH	DEFINED	01	0
NETWORK EQUIPMENT TECH INC	COM	641208103	0	60	SH	DEFINED	01	0
NETWORK ENGINES INC	COM	64121A107	3	1790	SH	DEFINED	01	0
NEUBERGER BERMAN	COM	64124P101	14	863	SH	DEFINED	01	1
NEUROCRINE BIOSCIENCES INC	COM	64125C109	28	3528	SH	DEFINED	01	0
NEUSTAR INC-CLASS A	COM	64126X201	51415	1380237	SH	DEFINED	01	0
NEUTRAL TANDEM INC	COM	64128B108	10851	890166	SH	DEFINED	01	0
NEUBERGER BERMAN HIGH	COM	64128C106	11	810	SH	DEFINED	01	1
NEW AMERICA HIGH INCOME	COM	641876800	5	453	SH	DEFINED	01	1
NEW GERMANY FUND INC	COM	644465106	8	535	SH	DEFINED	01	1
NEW JERSEY RESOURCES CORP	COM	646025106	40087	899402	SH	DEFINED	01	0
NEW MOUNTAIN FINANCE CORP	COM	647551100	14682	1068577	SH	DEFINED	01	0
NEW ORIENTAL EDUCATIO-SP ADR	COM	647581107	12457	453659	SH	DEFINED	01	0
NEW ORIENTAL EDUCATIO-SP ADR	COM	647581107	13855	504533	SH	DEFINED	01	0
NEW ORIENTAL EDUCATIO-SP ADR	COM	647581107	17810	648377	SH	DEFINED	01	1
NEW WORLD DEVELOP -SPONS ADR	COM	649274305	10	4283	SH	DEFINED	01	0
NEW YORK & CO	COM	649295102	9	2402	SH	DEFINED	01	0
NEW YORK COMMUNITY BANCORP	COM	649445103	17692	1271903	SH	DEFINED	01	0
NEW YORK COMMUNITY BANCORP	COM	649445103	493	35464	SH	DEFINED	01	1
NEW YORK REGIONAL RAIL CORP	COM	649768108	0	375000	SH	DEFINED	01	0
NEW YORK TIMES CO-A	COM	650111107	2327	342894	SH	DEFINED	01	0
NEW YORK TIMES CO-A	COM	650111107	0	42	SH	DEFINED	01	1
NEWCASTLE INVESTMENT CORP	COM	65105M108	521	80703	SH	DEFINED	01	0
NEWCASTLE INVESTMENT CORP	COM	65105M108	940	149647	SH	DEFINED	01	1
NEWCREST MINING LTD-SPON ADR	COM	651191108	65	2113	SH	DEFINED	01	0
NEWELL RUBBERMAID INC	COM	651229106	66317	3723483	SH	DEFINED	01	0
NEWELL RUBBERMAID INC	COM	651229106	163	9131	SH	DEFINED	01	0
NEWELL RUBBERMAID INC	COM	651229106	94	5296	SH	DEFINED	01	1
NEWFIELD EXPLORATION CO	COM	651290108	1533	44213	SH	DEFINED	01	0
NEWFIELD EXPLORATION CO	COM	651290108	145	4190	SH	DEFINED	01	0
NEWFIELD EXPLORATION CO	COM	651290108	46210	1332494	SH	DEFINED	01	1
NEWLINK GENETICS CORP	COM	651511107	4	425	SH	DEFINED	01	0

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NEWMARKET CORP	COM	651587107	15046	80286	SH	DEFINED	01	0
NEWMONT MINING CORP	COM	651639106	38584	752569	SH	DEFINED	01	0
NEWMONT MINING CORP	COM	651639106	802	15651	SH	DEFINED	01	0
NEWMONT MINING CORP	COM	651639106	8	152	SH	DEFINED	01	1
NEWARK RESOURCES INC	COM	651718504	9582	1170015	SH	DEFINED	01	0
NEWARK RESOURCES INC	CONV BND	651718AC2	3432	3100000	PRN	DEFINED	01	0
NEWPORT CORP	COM	651824104	34947	1972179	SH	DEFINED	01	0
NEWS CORP-CL A	COM	65248E104	27933	1417554	SH	DEFINED	01	0
NEWS CORP-CL A	COM	65248E104	1340	68054	SH	DEFINED	01	0
NEWS CORP-B	COM	65248E203	101	5030	SH	DEFINED	01	0
NEWS CORP-B	COM	65248E203	6	286	SH	DEFINED	01	1
NEWSTAR FINANCIAL INC	COM	65251F105	254	22780	SH	DEFINED	01	0
NEWTEK BUSINESS SERVICES INC	COM	652526104	8	5000	SH	DEFINED	01	0
NEXEN INC	COM	65334H102	2011	109590	SH	DEFINED	01	0
NEXSTAR BROADCASTING GROUP-A	COM	65336K103	8	869	SH	DEFINED	01	0
NFJ DIVIDEND INTEREST	COM	65337H109	437	24477	SH	DEFINED	01	1
NEXXUS LIGHTING INC	COM	65338E105	0	400	SH	DEFINED	01	1
NEXTERA ENERGY INC	COM	65339F101	83774	1371530	SH	DEFINED	01	0
NEXTERA ENERGY INC	COM	65339F101	804	13165	SH	DEFINED	01	0
NEXTERA ENERGY INC	COM	65339F101	124	2033	SH	DEFINED	01	1
NICE SYSTEMS LTD-SPONS ADR	COM	653656108	18455	469561	SH	DEFINED	01	0
NICE SYSTEMS LTD-SPONS ADR	COM	653656108	432	11000	SH	DEFINED	01	1
NICHOLAS FINANCIAL INC	COM	65373J209	8	594	SH	DEFINED	01	0
NIDEC CORPORATION-ADR	COM	654090109	52	2266	SH	DEFINED	01	0
NIKE INC -CL B	COM	654106103	328052	3024993	SH	DEFINED	01	0
NIKE INC -CL B	COM	654106103	1258	11601	SH	DEFINED	01	0
NIKE INC -CL B	COM	654106103	89004	820993	SH	DEFINED	01	1
NIKE INC -CL B	COM	654106103	271	3495	SH	DEFINED	01	1
NIELSEN HOLDINGS BV CPFD 6.25	CONV PRF	65410B201	12082	207900	SH	DEFINED	01	0
NIKON CORP PLC-UNSPON ADR	COM	654111202	22	71	SH	DEFINED	01	0
NINTENDO CO LTD-UNSPONS ADR	COM	654445303	145	7673	SH	DEFINED	01	0
NINTENDO CO LTD-UNSPONS ADR	COM	654445303	4	212	SH	DEFINED	01	1

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NIPPON STEEL CORP-UNSPON ADR	COM	654619105	68	2475	SH	DEFINED	01	0
NIPPON TELEGRAPH & TELE-ADR	COM	654624105	2767	122318	SH	DEFINED	01	0
NIPPON YUSEN KABUS-SPN ADR	COM	654633304	27	4334	SH	DEFINED	01	0
NISOURCE INC	COM	65473P105	20712	850647	SH	DEFINED	01	0
NISOURCE INC	COM	65473P105	217	8924	SH	DEFINED	01	0
NISOURCE INC	COM	65473P105	140	5770	SH	DEFINED	01	1
NISSAN MOTOR CO LTD-SPON ADR	COM	654744408	134	6278	SH	DEFINED	01	0
NITTO DENKO CORP-UNSPONS ADR	COM	654802206	7	166	SH	DEFINED	01	0
NOBEL BIOCARE HOLD-UNSP ADR	COM	65488C107	1	152	SH	DEFINED	01	0
NOKIA CORP-SPON ADR	COM	654902204	95508	17396734	SH	DEFINED	01	0
NOKIA CORP-SPON ADR	COM	654902204	41	7447	SH	DEFINED	01	0
NOKIA CORP-SPON ADR	COM	654902204	87	15867	SH	DEFINED	01	1
NOBLE ENERGY INC	COM	655044105	221809	2268442	SH	DEFINED	01	0
NOBLE ENERGY INC	COM	655044105	547	5591	SH	DEFINED	01	0
NOBLE ENERGY INC	COM	655044105	80137	819890	SH	DEFINED	01	1
NOBLE ENERGY INC	COM	655044105	5	50	SH	DEFINED	01	1
NOBLE GROUP LTD-UNSPON ADR	COM	65504R104	21	950	SH	DEFINED	01	0
NOBLE METAL RECOVERY LTD	COM	655058204	0	67	SH	DEFINED	01	1
NOBLE MINERAL EXPL INC	COM	65505T109	0	2700	SH	DEFINED	01	1
NOMURA HOLDINGS INC-ADR	COM	65535H208	39	8939	SH	DEFINED	01	0

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NOMURA HOLDINGS INC-ADR	COM	65535H208	13	3000	SH	DEFINED	01	1
NOMURA RESEARCH INS-UNSP ADR	COM	65538C107	0	10	SH	DEFINED	01	0
NORANDA ALUMINUM HOLDING COR	COM	65542W107	29	2889	SH	DEFINED	01	0
NORDEA BANK AB-SPON ADR	COM	65557A206	71	7785	SH	DEFINED	01	0
NORDSON CORP	COM	655663102	28341	51940	SH	DEFINED	01	0
NORDSTROM INC	COM	655664100	187822	3370793	SH	DEFINED	01	0
NORDSTROM INC	COM	655664100	319	5739	SH	DEFINED	01	0
NORDSTROM INC	COM	655664100	39	702	SH	DEFINED	01	1
NORFOLK SOUTHERN CORP	COM	655844108	47622	723388	SH	DEFINED	01	0
NORFOLK SOUTHERN CORP	COM	655844108	688	10452	SH	DEFINED	01	0
NORFOLK SOUTHERN CORP	COM	655844108	263	4000	SH	DEFINED	01	1
NORFOLK SOUTHERN CORP	COM	655844108	436	5791	SH	DEFINED	01	1
NORSK HYDRO AS-SPONS ADR	COM	656531605	35	6410	SH	DEFINED	01	0
NORTEK INC-CW14	WT	656559143	1	432	SH	DEFINED	01	0
NORTEL INVERSORA-ADR PFD B	COM	656567401	1	50	SH	DEFINED	01	0
NORTEL NETWORKS CORP	COM	656568508	0	5601	SH	DEFINED	01	0
NORTEL NETWORKS CORP	COM	656568508	0	159	SH	DEFINED	01	1
NORTH AMERICAN PALLADIUM	COM	656912102	5	2000	SH	DEFINED	01	1
NORTH EUROPEAN OIL RTY TRUST	COM	659310106	49	1500	SH	DEFINED	01	0
NORTHCORE TECHNOLOGIES	COM	66401P100	0	250	SH	DEFINED	01	1
NORTHEAST UTILITIES	COM	664397106	50318	1355567	SH	DEFINED	01	0
NORTHEAST UTILITIES	COM	664397106	208	5591	SH	DEFINED	01	0
NORTHEAST UTILITIES	COM	664397106	211	5680	SH	DEFINED	01	1
NORTHERN DYNASTY	COM	66510M204	4	700	SH	DEFINED	01	1
NORTHERN FREEGOLD	COM	665167102	0	1000	SH	DEFINED	01	1
NORTHERN OIL AND GAS INC	COM	665531109	6183	298120	SH	DEFINED	01	0
NORTHERN OIL AND GAS INC	COM	665531109	27	1300	SH	DEFINED	01	1
NORTHERN TRUST CORP	COM	665859104	54773	1154164	SH	DEFINED	01	0
NORTHERN TRUST CORP	COM	665859104	362	7622	SH	DEFINED	01	0
NORTHERN TRUST CORP	COM	665859104	18	369	SH	DEFINED	01	1
NORTHFIELD BANCORP INC/NJ	COM	66611L105	6735	473627	SH	DEFINED	01	0
NORTHRIM BANCORP INC	COM	666762109	9804	455543	SH	DEFINED	01	0
NORTHROP GRUMMAN CORP	COM	666807102	80735	1321847	SH	DEFINED	01	0
NORTHROP GRUMMAN CORP	COM	666807102	487	7980	SH	DEFINED	01	0
NORTHROP GRUMMAN CORP	COM	666807102	19	303	SH	DEFINED	01	1
NORTHSTAR REALTY FINANCE COR	COM	66704R100	84	15626	SH	DEFINED	01	0
NORTHWEST BANCSHARES INC	COM	667340103	26909	2118807	SH	DEFINED	01	0
NORTHWEST NATURAL GAS CO	COM	667655104	6090	134132	SH	DEFINED	01	0
NORTHWEST NATURAL GAS CO	COM	667655104	7	150	SH	DEFINED	01	1
NORTHWEST PIPE CO	COM	667746101	4697	221167	SH	DEFINED	01	0
NORTHWESTERN CORP	COM	668074305	9029	254556	SH	DEFINED	01	0
NOVATEL WIRELESS INC	COM	66987M604	538	160521	SH	DEFINED	01	0
NOVARTIS AG-ADR	COM	66987V109	112209	2024673	SH	DEFINED	01	0
NOVARTIS AG-ADR	COM	66987V109	33	589	SH	DEFINED	01	0
NOVARTIS AG-ADR	COM	66987V109	249	4486	SH	DEFINED	01	1
NOVATEK OAO-SPONS GDR 144A	COM	669888208	8066	59526	SH	DEFINED	01	0
NOVAVAX INC	COM	670002104	8	6331	SH	DEFINED	01	0
NOVELLUS SYSTEMS INC	COM	670008101	344854	6909502	SH	DEFINED	01	0
NOVELLUS SYSTEMS INC	COM	670008101	177	3559	SH	DEFINED	01	0
NOVELLUS SYSTEMS INC	COM	670008101	17859	358035	SH	DEFINED	01	1
NOVELLUS SYSTEMS INC	CONV BND	670008AC5	4323	3110000	PRN	DEFINED	01	0
NOVO-NORDISK A/S-SPONS ADR	COM	670100205	306873	2211768	SH	DEFINED	01	0
NOVO-NORDISK A/S-SPONS ADR	COM	670100205	1901	13703	SH	DEFINED	01	0
NOVO-NORDISK A/S-SPONS ADR	COM	670100205	9	65	SH	DEFINED	01	1
NOVOZYMES A/S-UNSPONS ADR	COM	670108109	8	291	SH	DEFINED	01	0
NOVOLIPETSK STEEL-GDR 144A	COM	67011E105	2033	97818	SH	DEFINED	01	0
NSK LTD-UNSPONSORED ADR	COM	670184100	5	320	SH	DEFINED	01	0
NSK LTD-UNSPONSORED ADR	COM	670184100	9	563	SH	DEFINED	01	1
NU SKIN ENTERPRISES INC - A	COM	67018T105	49875	861284	SH	DEFINED	01	0
NU SKIN ENTERPRISES INC - A	COM	67018T105	53	922	SH	DEFINED	01	0
NSTAR	COM	67019E107	59949	1232804	SH	DEFINED	01	0
NSTAR	COM	67019E107	131	2692	SH	DEFINED	01	1

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NTELOS HOLDINGS CORP	COM	67020Q305	7766	375151	SH	DEFINED	01	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	326387	12759529	SH	DEFINED	01	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	85	3337	SH	DEFINED	01	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	801	31300	SH	DEFINED	01	1
NUANCE COMMUNICATIONS INC	COM	67020Y100	2	95	SH	DEFINED	01	1
NUANCE COMMUNICATIONS INC	CONV BND	67020YAC4	13137	11590000	PRN	DEFINED	01	0
NUCOR CORP	COM	670346105	131795	3068224	SH	DEFINED	01	0
NUCOR CORP	COM	670346105	448	10436	SH	DEFINED	01	0
NUCOR CORP	COM	670346105	151	3506	SH	DEFINED	01	1
NUMEREX CORP -CL A	COM	67053A102	6	584	SH	DEFINED	01	0
NUTRACEUTICAL INTL CORP	COM	67060Y101	9	642	SH	DEFINED	01	0
NUVEEN SELECT TAX-FREE	COM	67062F100	4	300	SH	DEFINED	01	1
NUVEEN QUALITY MUNICIPAL	COM	67062N103	28	1943	SH	DEFINED	01	1
NUVEEN PREMIUM INCOME	COM	67062T100	8	575	SH	DEFINED	01	1
NUVEEN MUNICIPAL MARKET	COM	67062W103	170	12100	SH	DEFINED	01	1
NUVEEN PREMIUM INCOME	COM	67063W102	93	6171	SH	DEFINED	01	1
NUVEEN AMT FREE	COM	670657105	10	679	SH	DEFINED	01	1
NVIDIA CORP	COM	67066G104	41114	2671348	SH	DEFINED	01	0
NVIDIA CORP	COM	67066G104	297	19304	SH	DEFINED	01	0
NVIDIA CORP	COM	67066G104	28	1833	SH	DEFINED	01	1
NUVEEN MUNICIPAL HIGH	COM	670682103	66	5155	SH	DEFINED	01	1
NUVEEN MUN HIGH INCOME	COM	670683101	20	1686	SH	DEFINED	01	1
NUVEEN MUNICIPAL VALUE	COM	670695105	35	2120	SH	DEFINED	01	1
NUTRISYSTEM INC	COM	67069D108	1816	161619	SH	DEFINED	01	0

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NUTRISYSTEM INC	COM	67069D108	6	500	SH	DEFINED	01	1
NUVEEN MASSACHUSETTS	COM	67069P101	14	1000	SH	DEFINED	01	1
NUVEEN EQUITY PREMIUM *	COM	6706EM102	1144	93918	SH	DEFINED	01	1
NUVEEN FLOATING RATE	COM	6706EN100	600	49794	SH	DEFINED	01	1
NUVEEN EQUITY PREMIUM *	COM	6706ER101	12	1020	SH	DEFINED	01	1
NUVEEN EQUITY PREMIUM *	COM	6706ET107	30	2500	SH	DEFINED	01	1
NUVEEN EQUITY PREMIUM *	COM	6706EW100	21	1600	SH	DEFINED	01	1
NUVASIVE INC	COM	670704105	3577	212423	SH	DEFINED	01	0
NUVASIVE INC	CONV BND	670704AC9	12914	15040000	PRN	DEFINED	01	0
NUVEEN DIVIDEND	COM	67070X101	0	7	SH	DEFINED	01	1
NUVEEN REAL ESTATE *	COM	67071B108	512	45376	SH	DEFINED	01	1
NUVEEN NORTH CAROLINA	COM	67071D104	16	1000	SH	DEFINED	01	1
NUVEEN GEORGIA DIVIDEND	COM	67072B107	7	500	SH	DEFINED	01	1
NUVEEN QUALITY PREFERRED	COM	67072C105	72	8307	SH	DEFINED	01	1
NUVEEN NORTH CAROLINA	COM	67072D103	15	1000	SH	DEFINED	01	1
NUVEEN INSURED	COM	67072F108	18	1214	SH	DEFINED	01	1
NUVEEN FLOATING RATE	COM	67072T108	215	18043	SH	DEFINED	01	1
NXSTAGE MEDICAL INC	COM	67072V103	17441	905099	SH	DEFINED	01	0
NXSTAGE MEDICAL INC	COM	67072V103	24	1221	SH	DEFINED	01	0
NUVEEN MULTI STRATEGY	COM	67073B106	66	7412	SH	DEFINED	01	1
NUVEEN GLOBAL *	COM	67073C104	155	10818	SH	DEFINED	01	1
NUVEEN MULTI STRATEGY *	COM	67073D102	125	13949	SH	DEFINED	01	1
NV ENERGY INC	COM	67073Y106	88318	5478825	SH	DEFINED	01	0
NV ENERGY INC	COM	67073Y106	16	1000	SH	DEFINED	01	1
NUVEEN BUILD AMERICA	COM	67074C103	90	4476	SH	DEFINED	01	1
NYMOX PHARMACEUTICAL CORP	COM	67076P102	10	1186	SH	DEFINED	01	0
O'CHARLEYS INC	COM	670823103	6117	621669	SH	DEFINED	01	0
TATNEFT-SPONSORED ADR	COM	670831205	0	11	SH	DEFINED	01	0



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OGE ENERGY CORP	COM	670837103	18509	345977	SH	DEFINED	01	0
OGE ENERGY CORP	COM	670837103	80	1495	SH	DEFINED	01	1
OGX PETROLEO E-SPON ADR	COM	670849108	103	12401	SH	DEFINED	01	0
OI SA-ADR	COM	670851104	1266	200017	SH	DEFINED	01	0
OI SA-ADR	COM	670851203	5611	352867	SH	DEFINED	01	0
OCZ TECHNOLOGY GROUP INC	COM	67086E303	510	73005	SH	DEFINED	01	0
OM GROUP INC	COM	670872100	27133	986341	SH	DEFINED	01	0
OM GROUP INC	COM	670872100	11	400	SH	DEFINED	01	1
OMV AG-BEARER SHRS ADR	COM	670875509	14	390	SH	DEFINED	01	0
NUVEEN TAX ADVANTAGED *	COM	67090H102	44	4000	SH	DEFINED	01	1
NUVEEN MULTI-CURRENCY *	COM	67090N109	61	4632	SH	DEFINED	01	1
NUVEEN CORE EQUITY ALPHA	COM	67090X107	48	3500	SH	DEFINED	01	1
NUVEEN NEW JERSEY	COM	670971100	45	3104	SH	DEFINED	01	1
NUVEEN QUALITY INCOME	COM	670977107	45	3000	SH	DEFINED	01	1
NUVEEN MUNICIPAL OPPTY	COM	670984103	150	10268	SH	DEFINED	01	1
NUVEEN PREMIER MUNICIPAL	COM	670988104	9	586	SH	DEFINED	01	1
NUVEEN MICHIGAN PREMIUM	COM	67101Q109	4	238	SH	DEFINED	01	1
O'REILLY AUTOMOTIVE INC	COM	67103H107	194542	2129633	SH	DEFINED	01	0
O'REILLY AUTOMOTIVE INC	COM	67103H107	403	4412	SH	DEFINED	01	0
OSI SYSTEMS INC	COM	671044105	8012	130715	SH	DEFINED	01	0
OYO GEOSPACE CORP	COM	671074102	3519	33402	SH	DEFINED	01	0
OASIS PETROLEUM INC	COM	674215108	15270	495299	SH	DEFINED	01	0
OASIS PETROLEUM INC	COM	674215108	26	838	SH	DEFINED	01	0
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	13673	1020392	SH	DEFINED	01	0
OCCIDENTAL PETROLEUM CORP	COM	674599105	853552	8962507	SH	DEFINED	01	0
OCCIDENTAL PETROLEUM CORP	COM	674599105	2551	26791	SH	DEFINED	01	0
OCCIDENTAL PETROLEUM CORP	COM	674599105	107994	1134241	SH	DEFINED	01	1
OCCIDENTAL PETROLEUM CORP	COM	674599105	389	4080	SH	DEFINED	01	1
OCE NV-SPON ADR	COM	674627203	0	26	SH	DEFINED	01	0
OCEANEERING INTL INC	COM	675232102	51122	948644	SH	DEFINED	01	0
OCEANFIRST FINANCIAL CORP	COM	675234108	17	1196	SH	DEFINED	01	0
OCH-ZIFF CAPITAL MANAGEMEN-A	LP	67551U105	1	60	SH	DEFINED	01	0
OCLARO INC	COM	67555N206	221	56272	SH	DEFINED	01	0
OCLARO INC	COM	67555N206	4	900	SH	DEFINED	01	1
OCWEN FINANCIAL CORP	COM	675746309	1852	118471	SH	DEFINED	01	0
ODYSSEY MARINE EXPLORATION	COM	676118102	14	4449	SH	DEFINED	01	0
OFFICE DEPOT INC	COM	676220106	5491	1591344	SH	DEFINED	01	0
OFFICE DEPOT INC	COM	676220106	3	809	SH	DEFINED	01	1
OFFICEMAX INC	COM	67622P101	4460	779626	SH	DEFINED	01	0
LUKOIL OAO-SPON ADR	COM	677862104	36126	594529	SH	DEFINED	01	0
LUKOIL OAO-SPON ADR	COM	677862104	11678	192182	SH	DEFINED	01	0
LUKOIL OAO-SPON ADR	COM	677862104	8163	135600	SH	DEFINED	01	1
LUKOIL OAO-SPON ADR	COM	677862997	1014	16839	SH	DEFINED	01	0
OIL-DRI CORP OF AMERICA	COM	677864100	41	1945	SH	DEFINED	01	0
OIL SEARCH LTD-SPONSORED ADR	COM	677890303	23	320	SH	DEFINED	01	0
OIL STATES INTERNATIONAL INC	COM	678026105	53812	689352	SH	DEFINED	01	0
OIL STATES INTERNATIONAL INC	COM	678026105	47	602	SH	DEFINED	01	0
OIL STATES INTERNATIONAL INC	COM	678026105	10223	130949	SH	DEFINED	01	1
OILSANDS QUEST INC	COM	678046103	0	1200	SH	DEFINED	01	0
POLYUS GOLD-SPONSORED ADR	COM	678129107	0	20	SH	DEFINED	01	0
ROSNEFT OIL CO OAO-GDR 144A	COM	67812M108	7372	1041276	SH	DEFINED	01	0
ROSNEFT OJSC-REG S GDR	COM	67812M207	1762	248940	SH	DEFINED	01	0
ROSNEFT OIL COMPANY	COM	67812M447	13299	1878410	SH	DEFINED	01	0
OLAM INTL LTD-UNSP ADR	COM	67935P103	6	150	SH	DEFINED	01	0
OLD DOMINION FREIGHT LINE	COM	679580100	21498	450988	SH	DEFINED	01	0
OLD MUTUAL PLC-UNSPON ADR	COM	680031200	22	1090	SH	DEFINED	01	0
OLD NATIONAL BANCORP	COM	680033107	6193	471321	SH	DEFINED	01	0
OLD REPUBLIC INTL CORP	COM	680223104	11278	1068958	SH	DEFINED	01	0
OLD REPUBLIC INTL CORP	COM	680223104	2	190	SH	DEFINED	01	1
OLIN CORP	COM	680665205	32816	1508712	SH	DEFINED	01	0
OLYMPIC STEEL INC	COM	68162K106	8686	361962	SH	DEFINED	01	0
OLYMPUS CORP-SPON ADR	COM	68163W109	18	1130	SH	DEFINED	01	0

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OMNICARE INC	COM	681904108	15918	447532	SH	DEFINED	01	0
OMNICARE INC	COM	681904108	4345	121991	SH	DEFINED	01	1
OMNICARE INC	COM	681904108	6	167	SH	DEFINED	01	1
OMNICARE INC	CONV BND	681904AL2	461	480000	PRN	DEFINED	01	0
OMNICARE INC	CONV BND	681904AN8	2963	2040000	PRN	DEFINED	01	0
OMNICARE INC	CONV BND	681904AP3	11068	11120000	PRN	DEFINED	01	0
OMNICOM GROUP	COM	681919106	29755	587300	SH	DEFINED	01	0
OMNICOM GROUP	COM	681919106	437	8622	SH	DEFINED	01	0
OMNICOM GROUP	COM	681919106	28	562	SH	DEFINED	01	1
OMEGA HEALTHCARE INVESTORS	COM	681936100	33736	1586840	SH	DEFINED	01	0
OMEGA FLEX INC	COM	682095104	2	168	SH	DEFINED	01	0
OMEGA PROTEIN CORP	COM	68210P107	161	21153	SH	DEFINED	01	0
OMNIVISION TECHNOLOGIES INC	COM	682128103	21777	1088796	SH	DEFINED	01	0
OMNOVA SOLUTIONS INC	COM	682129101	10785	1597719	SH	DEFINED	01	0
OMNICELL INC	COM	68213N109	2527	166212	SH	DEFINED	01	0
OMRON CORP- SPONSORED ADR	COM	682151303	5	250	SH	DEFINED	01	0

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ON ASSIGNMENT INC	COM	682159108	6191	354409	SH	DEFINED	01	0
ON ASSIGNMENT INC	COM	682159108	1	77	SH	DEFINED	01	1
OMNIAMERICAN BANCORP INC	COM	68216R107	17	884	SH	DEFINED	01	0
ON SEMICONDUCTOR CORPORATION	COM	682189105	80059	8885326	SH	DEFINED	01	0
ON SEMICONDUCTOR CORPORATION	COM	682189105	98	10900	SH	DEFINED	01	0
ON SEMICONDUCTOR CORP	CONV BND	682189AH8	4519	3750000	PRN	DEFINED	01	0
ONCOGENEX PHARMACEUTICAL INC	COM	68230A106	12	884	SH	DEFINED	01	0
ONCOTHYREON INC	COM	682324108	11	2542	SH	DEFINED	01	0
ONCOSEC MEDICAL INC	COM	68234L108	0	500	SH	DEFINED	01	1
ONE LIBERTY PROPERTIES INC	COM	682406103	23	1293	SH	DEFINED	01	0
1-800-FLOWERS.COM INC-CL A	COM	68243Q106	11	3658	SH	DEFINED	01	0
ONEOK INC	COM	682680103	5198	63661	SH	DEFINED	01	0
ONEOK INC	COM	682680103	269	3296	SH	DEFINED	01	0
ONEOK INC	COM	682680103	2376	29248	SH	DEFINED	01	1
ONYX PHARMACEUTICALS INC	COM	683399109	17331	459970	SH	DEFINED	01	0
ONYX PHARMACEUTICALS INC	COM	683399109	23	599	SH	DEFINED	01	0
OPEN TEXT CORP	COM	683715106	23261	380412	SH	DEFINED	01	0
OPEN TEXT CORP	COM	683715106	79	1300	SH	DEFINED	01	1
OPEN TEXT CORP	COM	683715106	0	8	SH	DEFINED	01	1
OPENWAVE SYSTEMS INC	COM	683718308	12	5208	SH	DEFINED	01	0
OPENTABLE INC	COM	68372A104	869	21502	SH	DEFINED	01	0
OPENTABLE INC	COM	68372A104	3624	89537	SH	DEFINED	01	1
OPNET TECHNOLOGIES INC	COM	683757108	3385	116696	SH	DEFINED	01	0
OPKO HEALTH INC	COM	68375N103	38	8080	SH	DEFINED	01	0
OPLINK COMMUNICATIONS INC	COM	68375Q403	1861	108826	SH	DEFINED	01	0
OPNEXT INC	COM	68375V105	1542	995337	SH	DEFINED	01	0
OPPENHEIMER HOLDINGS-CL A	COM	683797104	1518	87502	SH	DEFINED	01	0
ORACLE CORP	COM	68389X105	517640	17751784	SH	DEFINED	01	0
ORACLE CORP	COM	68389X105	6091	208886	SH	DEFINED	01	0
ORACLE CORP	COM	68389X105	3973	136223	SH	DEFINED	01	0
ORACLE CORP	COM	68389X105	147914	5074172	SH	DEFINED	01	1
ORACLE CORP	COM	68389X105	1472	50185	SH	DEFINED	01	1
OPTIONABLE INC	COM	684006109	0	6000	SH	DEFINED	01	1
OPTIMER PHARMACEUTICALS INC	COM	68401H104	1221	87912	SH	DEFINED	01	0
ORASCOM CONSTRUC-SPON ADR	COM	68554N403	1	33	SH	DEFINED	01	0
ORASURE TECHNOLOGIES INC	COM	68554V108	690	59986	SH	DEFINED	01	0

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ORBCOMM INC	COM	68555P100	1004	260903	SH	DEFINED	01	0
ORBITAL SCIENCES CORP	COM	685564106	3855	293149	SH	DEFINED	01	0
ORBITZ WORLDWIDE INC	COM	68557K109	4	1279	SH	DEFINED	01	0
ORCHARD SUPPLY HARDWARE-CL A	COM	685691404	3	175	SH	DEFINED	01	0
ORCHARD SUPPLY HARDWAR PFD.	PRF	685691503	1	626	SH	DEFINED	01	0
OREXIGEN THERAPEUTICS INC	COM	686164104	14	3509	SH	DEFINED	01	0
ORIENTAL FINANCIAL GROUP	COM	68618W100	16374	1353292	SH	DEFINED	01	0
ORIFLAME COSMETICS-UNSPN ADR	COM	686194101	1	30	SH	DEFINED	01	0
ORION MARINE GROUP INC	COM	68628V308	988	136528	SH	DEFINED	01	0
ORIX - SPONSORED ADR	COM	686330101	44	918	SH	DEFINED	01	0
ORKLA ASA-SPON ADR	COM	686331109	11	1350	SH	DEFINED	01	0
ORITANI FINANCIAL CORP	COM	68633D103	18389	1252611	SH	DEFINED	01	0
ORMAT TECHNOLOGIES INC	COM	686688102	1922	95352	SH	DEFINED	01	0
ORMAT TECHNOLOGIES INC	COM	686688102	11	550	SH	DEFINED	01	1
ORRSTOWN FINL SERVICES INC	COM	687380105	280	31887	SH	DEFINED	01	0
OSHKOSH CORP	COM	688239201	21941	946992	SH	DEFINED	01	0
OSHKOSH CORP	COM	688239201	5	200	SH	DEFINED	01	1
OSISKO MINING CORP	COM	688278100	2151	185826	SH	DEFINED	01	0
OSIRIS THERAPEUTICS INC	COM	68827R108	5	1019	SH	DEFINED	01	0
OSSEN INNOVATION CO-SPON ADR	COM	688410109	0	50	SH	DEFINED	01	0
OTTER TAIL CORP	COM	689648103	344	15828	SH	DEFINED	01	0
OTTER TAIL CORP	COM	689648103	22	1000	SH	DEFINED	01	1
OUTDOOR CHANNEL HOLDINGS INC	COM	690027206	7	1078	SH	DEFINED	01	0
OVERSEAS SHIPHOLDING GROUP	COM	690368105	7955	629747	SH	DEFINED	01	0
OVERSTOCK.COM INC	COM	690370101	4	708	SH	DEFINED	01	0
OWENS & MINOR INC	COM	690732102	21498	706954	SH	DEFINED	01	0
OWENS CORNING	COM	690742101	42274	1173312	SH	DEFINED	01	0
OWENS CORNING	COM	690742101	6300	174939	SH	DEFINED	01	1
OWENS CORNING	COM	690742101	13	370	SH	DEFINED	01	1
OWENS-ILLINOIS INC	COM	690768403	17706	758600	SH	DEFINED	01	0
OWENS-ILLINOIS INC	COM	690768403	122	5210	SH	DEFINED	01	0
OWENS-ILLINOIS INC	COM	690768403	2	75	SH	DEFINED	01	1
OXFORD INDUSTRIES INC	COM	691497309	13505	265773	SH	DEFINED	01	0
OZ MINERALS LTD - SPON ADR	COM	692476104	11	2225	SH	DEFINED	01	0
PC CONNECTION INC	COM	69318J100	7	769	SH	DEFINED	01	0
PC MALL INC	COM	69323K100	1	100	SH	DEFINED	01	0
PC-TEL INC	COM	69325Q105	604	90752	SH	DEFINED	01	0
PDF SOLUTIONS INC	COM	693282105	15	1831	SH	DEFINED	01	0
PDL BIOPHARMA INC	COM	69329Y104	426	67097	SH	DEFINED	01	0
P G & E CORP	COM	69331C108	117638	2709615	SH	DEFINED	01	0
P G & E CORP	COM	69331C108	585	13477	SH	DEFINED	01	0
P G & E CORP	COM	69331C108	319	7343	SH	DEFINED	01	1
PHH CORP	COM	693320202	129	8349	SH	DEFINED	01	0
PHH CORP	COM	693320202	1	45	SH	DEFINED	01	1
PF CHANG'S CHINA BISTRO INC	COM	69333Y108	17017	430594	SH	DEFINED	01	0
PICO HOLDINGS INC	COM	693366205	14733	628304	SH	DEFINED	01	0
PHI INC VOTING	COM	69336T106	4	167	SH	DEFINED	01	1
PHI INC-NON VOTING	COM	69336T205	321	13917	SH	DEFINED	01	0
PLX TECHNOLOGY INC	COM	693417107	8763	2179721	SH	DEFINED	01	0
PMC - SIERRA INC	COM	69344F106	1130	156291	SH	DEFINED	01	0
PMI GROUP INC/THE	COM	69344M101	0	400	SH	DEFINED	01	0
PMFG INC	COM	69345P103	6989	465467	SH	DEFINED	01	0
PNC FINANCIAL SERVICES GROUP	COM	693475105	230948	3581162	SH	DEFINED	01	0
PNC FINANCIAL SERVICES GROUP	COM	693475105	1076	16680	SH	DEFINED	01	0
PNC FINANCIAL SERVICES GROUP	COM	693475105	39	602	SH	DEFINED	01	1
POSCO-ADR	COM	693483109	119	1391	SH	DEFINED	01	0
PNM RESOURCES INC	COM	69349H107	14016	765925	SH	DEFINED	01	0
PPG INDUSTRIES INC	COM	693506107	232160	2423370	SH	DEFINED	01	0
PPG INDUSTRIES INC	COM	693506107	460	4804	SH	DEFINED	01	0
PPG INDUSTRIES INC	COM	693506107	1375	14351	SH	DEFINED	01	1
PNC CAPITAL TRUST E	PRF	69350S208	7	273	SH	DEFINED	01	1
PPL CORPORATION	COM	69351T106	70786	2504202	SH	DEFINED	01	0

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PPL CORPORATION	COM	69351T106	518	18314	SH	DEFINED	01	0
PPL CORPORATION	COM	69351T106	187	6633	SH	DEFINED	01	1
PPL CORPORATION	CONV PRF	69351T114	12912	241070	SH	DEFINED	01	0
PPL CORP	CONV PRF	69351T601	8320	154100	SH	DEFINED	01	0
PRGX GLOBAL INC	COM	69357C503	11392	1810894	SH	DEFINED	01	0
PS BUSINESS PARKS INC/CA	COM	69360J107	7066	107822	SH	DEFINED	01	0
PTT EXPLORATION & PR-SP ADR	COM	69364V106	38	3347	SH	DEFINED	01	0
PVH CORP	COM	693656100	52055	582741	SH	DEFINED	01	0

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PSS WORLD MEDICAL INC	COM	69366A100	19623	774425	SH	DEFINED	01	0
BANK RAKYAT INDONESIA-UN ADR	COM	69366X100	7	460	SH	DEFINED	01	0
SEMEN GRESIK-UNSPON ADR	COM	69367J100	14	535	SH	DEFINED	01	0
PERUSAHAAN GAS NE-UNSPON ADR	COM	69367P106	4	170	SH	DEFINED	01	0
UNITED TRACTORS-UNSPON ADR	COM	69367T108	18	240	SH	DEFINED	01	0
BANK MANDIRI TBK-UNSPON ADR	COM	69367U105	8	1030	SH	DEFINED	01	0
BUMI RESOURCES TB-UNSPON ADR	COM	69367Y107	7	130	SH	DEFINED	01	0
PACCAR INC	COM	693718108	41730	891120	SH	DEFINED	01	0
PACCAR INC	COM	693718108	529	11297	SH	DEFINED	01	0
PACCAR INC	COM	693718108	73	1567	SH	DEFINED	01	1
PACER INTERNATIONAL INC	COM	69373H106	8609	1362154	SH	DEFINED	01	0
PACE OIL & GAS LTD	COM	69374D104	1	122	SH	DEFINED	01	1
PACIFIC BIOSCIENCES OF CALIF	COM	69404D108	596	174413	SH	DEFINED	01	0
PACIFIC CAPITAL BANCORP	COM	69404P200	369	8091	SH	DEFINED	01	0
PACIFIC CONTINENTAL CORP	COM	69412V108	1474	156421	SH	DEFINED	01	0
PACIFIC ETHANOL INC	COM	69423U206	6	5740	SH	DEFINED	01	0
PACIFIC GATEWAY EXCH INC	COM	694327107	0	200	SH	DEFINED	01	1
PACIFIC SUNWEAR OF CALIF	COM	694873100	10	5499	SH	DEFINED	01	0
PACIRA PHARMACEUTICALS INC	COM	695127100	5	439	SH	DEFINED	01	0
PACKAGING CORP OF AMERICA	COM	695156109	115950	3918554	SH	DEFINED	01	0
PACKAGING CORP OF AMERICA	COM	695156109	0	6	SH	DEFINED	01	1
PACWEST BANCORP	COM	695263103	6762	278230	SH	DEFINED	01	0
PAIN THERAPEUTICS INC	COM	69562K100	10	2854	SH	DEFINED	01	0
PALADIN ENERGY LTD-UNSP ADR	COM	69606A100	20	1035	SH	DEFINED	01	0
PALL CORP	COM	696429307	45086	756118	SH	DEFINED	01	0
PALL CORP	COM	696429307	218	3656	SH	DEFINED	01	0
PALL CORP	COM	696429307	95	1600	SH	DEFINED	01	1
PALOMAR MEDICAL TECHNOLOGIES	COM	697529303	909	97344	SH	DEFINED	01	0
PALOMAR MEDICAL TECHNOLOGIES	COM	697529303	0	6	SH	DEFINED	01	1
PAN AMERICAN GOLDFIELDS	COM	697844108	0	1000	SH	DEFINED	01	1
PAN AMERICAN SILVER CORP	COM	697900108	1235	55965	SH	DEFINED	01	0
PAN AMERICAN SILVER CORP	COM	697900108	7	325	SH	DEFINED	01	1
PANASONIC CORP-SPON ADR	COM	69832A205	63	6785	SH	DEFINED	01	0
PANERA BREAD COMPANY-CLASS A	COM	69840W108	51043	317199	SH	DEFINED	01	0
PANERA BREAD COMPANY-CLASS A	COM	69840W108	65	406	SH	DEFINED	01	0
PANERA BREAD COMPANY-CLASS A	COM	69840W108	5	30	SH	DEFINED	01	1
PANHANDLE OIL AND GAS INC-A	COM	698477106	18	605	SH	DEFINED	01	0
PANOLAM HOLDINGS CO	COM	69860T100	0	268	SH	DEFINED	01	0
PANTRY INC	COM	698657103	50	3902	SH	DEFINED	01	0
PAPA JOHN'S INTL INC	COM	698813102	4213	111845	SH	DEFINED	01	0
PAPERLINX LTD-UNSPONS ADR	COM	698833100	0	132	SH	DEFINED	01	0
PAR PHARMACEUTICAL COS INC	COM	69888P106	19631	506830	SH	DEFINED	01	0
PARAMETRIC TECHNOLOGY CORP	COM	699173209	232475	8320468	SH	DEFINED	01	0
PARAMETRIC TECHNOLOGY CORP	COM	699173209	35	1254	SH	DEFINED	01	0

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PARAMETRIC TECHNOLOGY CORP	COM	699173209	906	32428	SH	DEFINED	01	1
PARAMOUNT GOLD AND SILVER	COM	69924P102	18	8118	SH	DEFINED	01	0
PAREXEL INTERNATIONAL CORP	COM	699462107	9900	367055	SH	DEFINED	01	0
PAREXEL INTERNATIONAL CORP	COM	699462107	10	358	SH	DEFINED	01	1
PARK ELECTROCHEMICAL CORP	COM	700416209	16510	546135	SH	DEFINED	01	0
PARK NATIONAL CORP	COM	700658107	92	1324	SH	DEFINED	01	0
PARK-OHIO HOLDINGS CORP	COM	700666100	14	710	SH	DEFINED	01	0
PARK STERLING CORP	COM	70086Y105	13	2828	SH	DEFINED	01	0
PARKER DRILLING CO	COM	701081101	5872	983553	SH	DEFINED	01	0
PARKER HANNIFIN CORP	COM	701094104	385119	4554874	SH	DEFINED	01	0
PARKER HANNIFIN CORP	COM	701094104	437	5164	SH	DEFINED	01	0
PARKER HANNIFIN CORP	COM	701094104	23	269	SH	DEFINED	01	1
PARKWAY PROPERTIES INC	COM	70159Q104	1304	124428	SH	DEFINED	01	0
PARTNER COMMUNICATIONS-ADR	COM	70211M109	4	590	SH	DEFINED	01	0
PATNI COMPUTER SYSTEMS-ADR	COM	703248203	6	290	SH	DEFINED	01	0
PATNI COMPUTER SYSTEMS-ADR	COM	703248203	18	953	SH	DEFINED	01	1
PATRIOT COAL CORP	COM	70336T104	1636	262356	SH	DEFINED	01	0
PATRIOT COAL CORP	COM	70336T104	1	150	SH	DEFINED	01	1
PATRIOT COAL CORP	CONV BND	70336TAA2	382	400000	PRN	DEFINED	01	0
PATRIOT TRANSPORTATION HLDG	COM	70337B102	9	377	SH	DEFINED	01	0
PATTERSON COS INC	COM	703395103	1461	43749	SH	DEFINED	01	0
PATTERSON COS INC	COM	703395103	93	2779	SH	DEFINED	01	0
PATTERSON COS INC	COM	703395103	17	500	SH	DEFINED	01	1
PATTERSON-UTI ENERGY INC	COM	703481101	25353	1466298	SH	DEFINED	01	0
PATTERSON-UTI ENERGY INC	COM	703481101	7	403	SH	DEFINED	01	1
PAYCHEX INC	COM	704326107	20953	676144	SH	DEFINED	01	0
PAYCHEX INC	COM	704326107	316	10194	SH	DEFINED	01	0
PAYCHEX INC	COM	704326107	207	6884	SH	DEFINED	01	1
PEABODY ENERGY CORP	COM	704549104	51783	1788015	SH	DEFINED	01	0
PEABODY ENERGY CORP	COM	704549104	278	9603	SH	DEFINED	01	0
PEABODY ENERGY CORP	COM	704549104	152	5269	SH	DEFINED	01	1
PEABODY ENERGY CORP	CONV BND	704549AG9	31	32000	PRN	DEFINED	01	0
PCCW LTD-ADR	COM	70454G207	25	6810	SH	DEFINED	01	0
PDG REALTY SA-SPON ADR	COM	70454K109	7	1005	SH	DEFINED	01	0
PEARSON PLC-SPONSORED ADR	COM	705015105	11199	597579	SH	DEFINED	01	0
PEBBLEBROOK HOTEL TRUST	COM	70509V100	78	3470	SH	DEFINED	01	0
PEETS COFFEE & TEA INC	COM	705560100	6902	93646	SH	DEFINED	01	0
PEGASYSTEMS INC	COM	705573103	52	1346	SH	DEFINED	01	0
PENDRELL CORP	COM	70686R104	41	15769	SH	DEFINED	01	0
PENFORD CORP	COM	707051108	1	150	SH	DEFINED	01	0
PENGROWTH ENERGY CORP	COM	70706P104	36	3795	SH	DEFINED	01	1
PENN NATIONAL GAMING INC	COM	707569109	67669	1574460	SH	DEFINED	01	0
PENN VIRGINIA CORP	COM	707882106	1056	232134	SH	DEFINED	01	0
PENN VIRGINIA RESOURCE PARTNER	COM	707884102	1403	64250	SH	DEFINED	01	1
PENN WEST PETROLEUM LTD	COM	707887105	31983	1634142	SH	DEFINED	01	0
PENN WEST PETROLEUM LTD	COM	707887105	61	3125	SH	DEFINED	01	1
PENNANTPARK INVESTMENT CORP	COM	708062104	38	3636	SH	DEFINED	01	0
PENNANTPARK INVESTMENT CORP	COM	708062104	309	29753	SH	DEFINED	01	1
J.C. PENNEY CO INC	COM	708160106	6990	197307	SH	DEFINED	01	0
J.C. PENNEY CO INC	COM	708160106	162	4567	SH	DEFINED	01	0
J.C. PENNEY CO INC	COM	708160106	25	719	SH	DEFINED	01	1
PENNS WOODS BANCORP INC	COM	708430103	11	254	SH	DEFINED	01	0
PENN REAL ESTATE INVEST TST	COM	709102107	4905	321295	SH	DEFINED	01	0
PENNYMAC MORTGAGE INVESTMENT	COM	70931T103	415	22227	SH	DEFINED	01	0
PENSECO FINANCIAL SVCS	COM	709570105	15	400	SH	DEFINED	01	1
PENSKE AUTOMOTIVE GROUP INC	COM	70959W103	12475	506574	SH	DEFINED	01	0
PENSON WORLDWIDE INC	COM	709600100	1	2010	SH	DEFINED	01	0
PENTAIR INC	COM	709631105	28101	590239	SH	DEFINED	01	0
PEOPLES BANCORP INC	COM	709789101	15	845	SH	DEFINED	01	0
PEOPLES FINL SVCS CORP	COM	711040105	315	11233	SH	DEFINED	01	1
PEOPLE'S UNITED FINANCIAL	COM	712704105	79626	6014118	SH	DEFINED	01	0
PEOPLE'S UNITED FINANCIAL	COM	712704105	150	11354	SH	DEFINED	01	0

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PEOPLE'S UNITED FINANCIAL	COM	712704105	13	970	SH	DEFINED	01	1
PEP BOYS-MANNY MOE & JACK	COM	713278109	4144	277701	SH	DEFINED	01	0
PEPCO HOLDINGS INC	COM	713291102	35467	1877540	SH	DEFINED	01	0
PEPCO HOLDINGS INC	COM	713291102	136	7199	SH	DEFINED	01	0
PEPCO HOLDINGS INC	COM	713291102	8	400	SH	DEFINED	01	1
PEPSICO INC	COM	713448108	289905	4369292	SH	DEFINED	01	0
PEPSICO INC	COM	713448108	7597	114491	SH	DEFINED	01	0
PEPSICO INC	COM	713448108	3321	50048	SH	DEFINED	01	0
PEPSICO INC	COM	713448108	95371	1437582	SH	DEFINED	01	1
PEPSICO INC	COM	713448108	1139	17157	SH	DEFINED	01	1
PEREGRINE PHARMACEUTICALS	COM	713661304	3	6011	SH	DEFINED	01	0
PERFECT WORLD CO-SPON ADR	COM	71372U104	2	130	SH	DEFINED	01	0
PERFICIENT INC	COM	71375U101	1872	155812	SH	DEFINED	01	0
PERFORMANCE TECHNOLOGIES INC	COM	71376K102	3432	1330492	SH	DEFINED	01	0
PERICOM SEMICONDUCTOR CORP	COM	713831105	9670	1195492	SH	DEFINED	01	0
PERKINELMER INC	COM	714046109	9086	328427	SH	DEFINED	01	0
PERKINELMER INC	COM	714046109	99	3586	SH	DEFINED	01	0
PERMIAN BASIN ROYALTY TRUST	COM	714236106	5	205	SH	DEFINED	01	1
PERNOD-RICARD SA-UNSPON ADR	COM	714264207	53	2526	SH	DEFINED	01	0
PERNIX THERAPEUTICS HOLDINGS	COM	71426V108	1486	165228	SH	DEFINED	01	0
PERPETUAL ENERGY INC	COM	714270105	0	277	SH	DEFINED	01	1
PERRIGO CO	COM	714290103	41497	401667	SH	DEFINED	01	0
PERRIGO CO	COM	714290103	304	2941	SH	DEFINED	01	0
PERRIGO CO	COM	714290103	6	55	SH	DEFINED	01	1
TELEKOMUNIK INDONESIA-SP ADR	COM	715684106	957	31527	SH	DEFINED	01	0
TELEKOMUNIK INDONESIA-SP ADR	COM	715684106	1	48	SH	DEFINED	01	1
PERVASIVE SOFTWARE INC	COM	715710109	1	90	SH	DEFINED	01	0
PETMED EXPRESS INC	COM	716382106	1209	97720	SH	DEFINED	01	0
PETROCHINA CO LTD -ADR	COM	71646E100	117	833	SH	DEFINED	01	0
PETROCHINA CO LTD -ADR	COM	71646E100	7975	56750	SH	DEFINED	01	0
PETROCHINA CO LTD -ADR	COM	71646E100	1842	13107	SH	DEFINED	01	1
PETROBRAS ARGENTINA - ADR	COM	71646J109	2	150	SH	DEFINED	01	0
PETROLEO BRASILEIRO-SPON ADR	COM	71654V101	33844	1324151	SH	DEFINED	01	0
PETROLEO BRASILEIRO-SPON ADR	COM	71654V101	82327	3223400	SH	DEFINED	01	1
PETROLEO BRASILEIRO-SPON ADR	COM	71654V101	54	2421	SH	DEFINED	01	1
PETROLEO BRASILEIRO S.A.-ADR	COM	71654V408	149541	5630314	SH	DEFINED	01	0
PETROLEO BRASILEIRO S.A.-ADR	COM	71654V408	34973	1316741	SH	DEFINED	01	0
PETROLEO BRASILEIRO S.A.-ADR	COM	71654V408	53410	2011733	SH	DEFINED	01	1
PETROLEO BRASILEIRO S.A.-ADR	COM	71654V408	481	18096	SH	DEFINED	01	1
PETROLEUM DEVELOPMENT CORP	COM	716578109	7595	204758	SH	DEFINED	01	0
PETROLEUM GEO-SERVICES-ADR	COM	716599105	12	810	SH	DEFINED	01	0
PETROLEUM GEO-SERVICES-ADR	COM	716599105	0	9	SH	DEFINED	01	1
PETROQUEST ENERGY INC	COM	716748108	1792	291926	SH	DEFINED	01	0
PETSMART INC	COM	716768106	25542	446373	SH	DEFINED	01	0
PETSMART INC	COM	716768106	38461	672162	SH	DEFINED	01	1
PEUGEOT SA-SPONSORED ADR	COM	716825500	22	1350	SH	DEFINED	01	0
PHARMACYCLICS INC	COM	716933106	81	2907	SH	DEFINED	01	0
PFIZER INC	COM	717081103	1126287	49704850	SH	DEFINED	01	0
PFIZER INC	COM	717081103	5529	243979	SH	DEFINED	01	0
PFIZER INC	COM	717081103	327149	14449795	SH	DEFINED	01	1
PFIZER INC	COM	717081103	2278	100607	SH	DEFINED	01	1
PHARMACEUTICAL HOLDERS TRUST	COM	71712A206	234	3100	SH	DEFINED	01	0

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PHARMACEUTICAL HOLDERS TRUST	COM	71712A206	15	200	SH	DEFINED	01	1
PHARMERICA CORP	COM	71714F104	7110	571908	SH	DEFINED	01	0
PHARMATHENE INC	COM	71714G102	4	2189	SH	DEFINED	01	0
PHILIP MORRIS INTERNATIONAL	COM	718172109	1293623	14597582	SH	DEFINED	01	0
PHILIP MORRIS INTERNATIONAL	COM	718172109	4918	55494	SH	DEFINED	01	0
PHILIP MORRIS INTERNATIONAL	COM	718172109	252252	2847070	SH	DEFINED	01	1
PHILIP MORRIS INTERNATIONAL	COM	718172109	2234	25382	SH	DEFINED	01	1
PHILIPPINE LONG DIST -SP ADR	COM	718252604	24	369	SH	DEFINED	01	0
PHILIPPINE LONG DIST -SP ADR	COM	718252604	8284	133200	SH	DEFINED	01	1
PHOENIX COMPANIES INC	COM	71902E109	22	9168	SH	DEFINED	01	0
PHOTRONICS INC	COM	719405102	5786	869987	SH	DEFINED	01	0
PHOTRONICS INC	COM	719405102	2	314	SH	DEFINED	01	1
PIEDMONT NATURAL GAS CO	COM	720186105	11205	360638	SH	DEFINED	01	0
PIEDMONT NATURAL GAS CO	COM	720186105	87	2807	SH	DEFINED	01	1
PIEDMONT OFFICE REALTY TRU-A	COM	720190206	12	690	SH	DEFINED	01	0
PIER 1 IMPORTS INC	COM	720279108	38770	2132553	SH	DEFINED	01	0
PIER 1 IMPORTS INC	COM	720279108	48	2653	SH	DEFINED	01	0
PIKE ELECTRIC CORP	COM	721283109	7413	900736	SH	DEFINED	01	0
PILGRIM'S PRIDE CORP	COM	72147K108	61	8136	SH	DEFINED	01	0
PIMCO CORPORATE & INCM	COM	72200U100	14	845	SH	DEFINED	01	1
PIMCO STRATEGIC GLOBAL	COM	72200X104	128	11536	SH	DEFINED	01	1
PIMCO GLOBAL STOCKPLUS *	COM	722011103	47	2350	SH	DEFINED	01	1
PIMCO HIGH INCOME FUND	COM	722014107	39	3050	SH	DEFINED	01	1
PIMCO MUNICIPAL INCOME	COM	72201A103	20	1686	SH	DEFINED	01	1
PIMCO CORPORATE & INCM	COM	72201B101	302	16221	SH	DEFINED	01	1
PIMCO INCOME STRATEGY	COM	72201H108	93	8156	SH	DEFINED	01	1
PIMCO INCOME STRATEGY	COM	72201J104	20	2000	SH	DEFINED	01	1
PIMCO ETF TRUST	COM	72201R106	59	1150	SH	DEFINED	01	1
PIMCO ETF TRUST	COM	72201R205	1718	31784	SH	DEFINED	01	1
PIMCO ETF TRUST	COM	72201R403	5	90	SH	DEFINED	01	1
PIMCO ETF TR	COM	72201R759	14	135	SH	DEFINED	01	1
PING AN INSURANCE-ADR	COM	72341E304	46	3068	SH	DEFINED	01	0
PINNACLE AIRLINES CORP	COM	723443107	0	10	SH	DEFINED	01	0
PINNACLE ENTERTAINMENT INC	COM	723456109	11573	1005424	SH	DEFINED	01	0
PINNACLE FINANCIAL PARTNERS	COM	72346Q104	3178	173230	SH	DEFINED	01	0
PINNACLE WEST CAPITAL	COM	723484101	52364	1093163	SH	DEFINED	01	0
PINNACLE WEST CAPITAL	COM	723484101	165	3454	SH	DEFINED	01	0
PIONEER DRILLING COMPANY	COM	723655106	6380	725068	SH	DEFINED	01	0
PIONEER HIGH INCOME	COM	72369H106	146	8782	SH	DEFINED	01	1
PIONEER MUNICIPAL HIGH	COM	723762100	29	1972	SH	DEFINED	01	1
PIONEER MUNICIPAL HIGH *	COM	723763108	41	2800	SH	DEFINED	01	1
PIONEER NATURAL RESOURCES CO	COM	723787107	111726	1001202	SH	DEFINED	01	0
PIONEER NATURAL RESOURCES CO	COM	723787107	464	4155	SH	DEFINED	01	0
PIONEER NATURAL RESOURCES CO	COM	723787107	49	436	SH	DEFINED	01	1
PIPER JAFFRAY COS	COM	724078100	2117	79550	SH	DEFINED	01	0
PITNEY BOWES INC	COM	724479100	113001	6427694	SH	DEFINED	01	0
PITNEY BOWES INC	COM	724479100	111	6328	SH	DEFINED	01	0
PITNEY BOWES INC	COM	724479100	2604	148832	SH	DEFINED	01	1
PIXELWORKS INC	COM	72581M305	2783	1204657	SH	DEFINED	01	0
PLAINS ALL AMER PIPELINE LP	LP	726503105	1	15	SH	DEFINED	01	0
PLAINS ALL AMER PIPELINE LP	LP	726503105	138	1757	SH	DEFINED	01	1
PLAINS EXPLORATION & PRODUCT	COM	726505100	15174	355787	SH	DEFINED	01	0
PLANET SIGNAL INC	COM	727063109	0	15000	SH	DEFINED	01	1
PLANTRONICS INC	COM	727493108	46783	1161990	SH	DEFINED	01	0

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PLAYFAIR MINING LTD	COM	72811X105	0	2500	SH	DEFINED	01	1
PLEXUS CORP	COM	729132100	58992	1685944	SH	DEFINED	01	0
PLEXUS CORP	COM	729132100	3	80	SH	DEFINED	01	1
PLUM CREEK TIMBER CO	COM	729251108	30266	728269	SH	DEFINED	01	0
PLUM CREEK TIMBER CO	COM	729251108	270	6511	SH	DEFINED	01	0
PLUM CREEK TIMBER CO	COM	729251108	1392	33481	SH	DEFINED	01	1
PLUM CREEK TIMBER CO	COM	729251108	15	351	SH	DEFINED	01	1
POLARIS INDUSTRIES INC	COM	731068102	60213	834605	SH	DEFINED	01	0
POLARIS INDUSTRIES INC	COM	731068102	61	841	SH	DEFINED	01	0
POLYCOM INC	COM	73172K104	17709	928634	SH	DEFINED	01	0
POLYCOM INC	COM	73172K104	2	94	SH	DEFINED	01	1
POLYONE CORPORATION	COM	73179P106	19668	1365905	SH	DEFINED	01	0
POLYPORE INTERNATIONAL INC	COM	73179V103	2586	73555	SH	DEFINED	01	0
POLYUS GOLD INTL -SPN GDR	COM	73180Y203	838	274656	SH	DEFINED	01	0
POOL CORP	COM	73278L105	13765	367856	SH	DEFINED	01	0
POPULAR INC	COM	733174106	105	51560	SH	DEFINED	01	0
PORSCHE AUTOMOBIL-UNSP ADR	COM	73328P106	25	4312	SH	DEFINED	01	0
PORTFOLIO RECOVERY ASSOCIATE	COM	73640Q105	19508	271982	SH	DEFINED	01	0
PORTLAND GENERAL ELECTRIC CO	COM	736508847	9774	391029	SH	DEFINED	01	0
PORTLAND GENERAL ELECTRIC CO	COM	736508847	0	6	SH	DEFINED	01	1
PORTUGAL TELECOM SGPS-SP ADR	COM	737273102	4	698	SH	DEFINED	01	0
PORTX OPERACOES-SPON GDR	COM	737302109	0	180	SH	DEFINED	01	0
POST HOLDINGS INC	COM	737446104	29495	895647	SH	DEFINED	01	0
POST PROPERTIES INC	COM	737464107	28552	609335	SH	DEFINED	01	0
POSTNL NV-ADR	COM	73753A103	15	2362	SH	DEFINED	01	0
POTASH CORP OF SASKATCHEWAN	COM	73755L107	13008	284712	SH	DEFINED	01	0
POTASH CORP OF SASKATCHEWAN	COM	73755L107	187	4091	SH	DEFINED	01	1
POTLATCH CORP	COM	737630103	17528	559352	SH	DEFINED	01	0
POWELL INDUSTRIES INC	COM	739128106	8930	260763	SH	DEFINED	01	0
POWER ASSETS HLDGS-SPON ADR	COM	739197200	31	4234	SH	DEFINED	01	0
POWER INTEGRATIONS INC	COM	739276103	20712	558066	SH	DEFINED	01	0
POWER-ONE INC	COM	73930R102	21	4681	SH	DEFINED	01	0
POWER-ONE INC	COM	73930R102	2	84	SH	DEFINED	01	1
POWERSHARES QQQ TRUST	COM	73935A104	6196	93350	SH	DEFINED	01	1
POWERSHARES INDIA	COM	73935L100	50	2669	SH	DEFINED	01	1
POWERSHARES DB	COM	73935S105	3326	116917	SH	DEFINED	01	1
POWERSHARES DB COMMODITY INDEX LP	LP	73935S105	61	2115	SH	DEFINED	01	1
POWERSHARES EXCHANGE	COM	73935X104	4	86	SH	DEFINED	01	1
POWERSHARES EXCHANGE	COM	73935X153	2288	95681	SH	DEFINED	01	1
POWERSHARES EXCHANGE	COM	73935X161	11	405	SH	DEFINED	01	1
POWERSHARES EXCHANGE	COM	73935X195	688	70697	SH	DEFINED	01	1
POWERSHARES EXCHANGE	COM	73935X229	562	31374	SH	DEFINED	01	1
POWERSHARES EXCHANGE	COM	73935X278	22	907	SH	DEFINED	01	1
POWERSHARES EXCHANGE	COM	73935X286	52	1253	SH	DEFINED	01	1
POWERSHARES EXCHANGE	COM	73935X302	14	1512	SH	DEFINED	01	1
POWERSHARES EXCHANGE	COM	73935X351	26	787	SH	DEFINED	01	1
POWERSHARES EXCHANGE	COM	73935X369	29	950	SH	DEFINED	01	1
POWERSHARES EXCHANGE	COM	73935X385	426	10463	SH	DEFINED	01	1
POWERSHARES EXCH TRADED	COM	73935X393	7	200	SH	DEFINED	01	1
POWERSHARES EXCHANGE	COM	73935X401	26	1203	SH	DEFINED	01	1
POWERSHARES EXCHANGE	COM	73935X427	28	723	SH	DEFINED	01	1
POWERSHARES EXCHANGE	COM	73935X435	4	182	SH	DEFINED	01	1
POWERSHARES EXCHANGE	COM	73935X443	261	11023	SH	DEFINED	01	1
POWERSHARES EXCHANGE	COM	73935X450	72	2699	SH	DEFINED	01	1
POWERSHARES EXCHANGE	COM	73935X468	11	421	SH	DEFINED	01	1
POWERSHARES EXCHANGE	COM	73935X500	9	1618	SH	DEFINED	01	1
POWERSHARES FTSE RAFI US 150	COM	73935X567	30	438	SH	DEFINED	01	0
POWERSHARES FTSE RAFI US 150	COM	73935X567	222	3264	SH	DEFINED	01	1
POWERSHARES EXCHANGE	COM	73935X575	104	5397	SH	DEFINED	01	1
POWERSHARES FTSE RAFI US 1K	COM	73935X583	29	486	SH	DEFINED	01	0



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POWERSHARES FTSE RAFI US 1K	COM	73935X583	631	9659	SH	DEFINED	01	1
POWERSHARES EXCHANGE	COM	73935X609	199	10714	SH	DEFINED	01	1
POWERSHARES EXCHANGE	COM	73935X666	39	2750	SH	DEFINED	01	1
POWERSHARES EXCHANGE	COM	73935X708	112	5586	SH	DEFINED	01	1
POWERSHARES EXCHANGE	COM	73935X716	622	40077	SH	DEFINED	01	1
POWERSHARES EXCHANGE	COM	73935X732	154	8932	SH	DEFINED	01	1
POWERSHARES EXCHANGE	COM	73935X740	50	4359	SH	DEFINED	01	1
POWERSHARES EXCHANGE	COM	73935X799	2227	72526	SH	DEFINED	01	1
POWERSHARES EXCHANGE	COM	73935X807	271	11800	SH	DEFINED	01	1
POWERSHARES EXCHANGE	COM	73935X815	306	10700	SH	DEFINED	01	1
POWERSHARES EXCHANGE	COM	73935X849	22	1111	SH	DEFINED	01	1
POWERSHARES EXCHANGE	COM	73935X856	7	300	SH	DEFINED	01	1
POWERSHARES EXCHANGE	COM	73935X864	6	369	SH	DEFINED	01	1
POWERSHARES EXCHANGE	COM	73935X872	4	219	SH	DEFINED	01	1
POWERSHARES EXCHANGE	COM	73935X880	22	1274	SH	DEFINED	01	1
POWERSHARES DB G10	COM	73935Y102	233	9303	SH	DEFINED	01	1
POWERWAVE TECHNOLOGIES INC	COM	739363307	5	2475	SH	DEFINED	01	0
POWERSHARES DB MULTI	COM	73936B101	7	236	SH	DEFINED	01	1
POWERSHARES DB MULTI	COM	73936B200	81	1390	SH	DEFINED	01	1
POWERSHARES DB MULTI	COM	73936B309	4	70	SH	DEFINED	01	1
POWERSHARES DB MULTI	COM	73936B408	33	1161	SH	DEFINED	01	1
POWERSHARES DB AGRICULTURE	LP	73936B408	6	200	SH	DEFINED	01	1
POWERSHARES DB MULTI	COM	73936B507	1967	67128	SH	DEFINED	01	1
POWERSHARES DB MULTI	COM	73936B606	9	150	SH	DEFINED	01	1
POWERSHARES DB MULTI	COM	73936B705	17	839	SH	DEFINED	01	1
POWERSHARES DB U S	COM	73936D107	3807	175441	SH	DEFINED	01	1
POWERSHARES DB U S	COM	73936D206	25	900	SH	DEFINED	01	1
POWERSHARES S&P 500	COM	73936G308	6	301	SH	DEFINED	01	1
POWERSECURE INTERNATIONAL IN	COM	73936N105	10	1621	SH	DEFINED	01	0
POWERSHARES DWA	COM	73936Q108	636	32568	SH	DEFINED	01	1
POWERSHARES DWA	COM	73936Q207	2998	167096	SH	DEFINED	01	1
POWERSHARES GLOBAL	COM	73936Q702	11	352	SH	DEFINED	01	1
POWERSHARES ETF TR II	COM	73936Q793	24	1000	SH	DEFINED	01	1
POWERSHARES EXCHANGE	COM	73936Q843	91	3650	SH	DEFINED	01	1
POWERSHARES GLOBAL GOLD	COM	73936Q876	147	3696	SH	DEFINED	01	1
POWERSHARES GLOBAL EXCH	COM	73936T474	996	40187	SH	DEFINED	01	1
POWERSHARES GLOBAL ETF	COM	73936T557	76	4078	SH	DEFINED	01	1
POWERSHARES GLOBAL ETF	COM	73936T565	1067	74262	SH	DEFINED	01	1
POWERSHARES GLOBAL EXCH	COM	73936T573	5119	182095	SH	DEFINED	01	1
POWERSHARES GLOBAL ETF	COM	73936T615	6	700	SH	DEFINED	01	1
POWERSHARES GLOBAL ETF	COM	73936T623	16	890	SH	DEFINED	01	1
POWERSHARES FTSE RAFI EM MKT	COM	73936T763	23	998	SH	DEFINED	01	0
POWERSHARES FTSE RAFI EM MKT	COM	73936T763	128	6252	SH	DEFINED	01	1
POWERSHARES GLBL EXCH	COM	73936T771	46	2044	SH	DEFINED	01	1
POWERSHARES FTSE RAFI DEVELO	COM	73936T789	23	635	SH	DEFINED	01	0
POWERSHARES FTSE RAFI DEVELO	COM	73936T789	121	3385	SH	DEFINED	01	1

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POWERSHARES GLOBAL ETF	COM	73936T805	59	3602	SH	DEFINED	01	1
POWERSHARES GLOBAL ETF	COM	73936T854	47	900	SH	DEFINED	01	1
POWERSHARES ETF TR II	COM	73937B100	1	53	SH	DEFINED	01	1
POWERSHARES ETF TRUST II	COM	73937B209	34	785	SH	DEFINED	01	1
POWERSHARES GLOBAL WIND	COM	73937B308	3	453	SH	DEFINED	01	1
POWERSHARES ETF TRUST II	COM	73937B407	158	5451	SH	DEFINED	01	1

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POWERSHARES EXCHANGE	COM	73937B506	14	445	SH	DEFINED	01	1
POWERSHARES EXCHANGE	COM	73937B605	52	1531	SH	DEFINED	01	1
POWERSHARES EXCHANGE	COM	73937B688	15	568	SH	DEFINED	01	1
POWERSHARES EXCHANGE	COM	73937B704	42	1119	SH	DEFINED	01	1
POWERSHARES TRUST II	COM	73937B779	279	10046	SH	DEFINED	01	1
POWERSHARES EXCHANGE	COM	73937B886	25	707	SH	DEFINED	01	1
POZEN INC	COM	73941U102	69	11457	SH	DEFINED	01	0
PREFERREDPLUS GOLDMAN	PRF	73941X643	35	1497	SH	DEFINED	01	1
PREFERREDPLUS TRUST GSC3	PRF	73941X643	83	3589	SH	DEFINED	01	1
PRAXAIR INC	COM	74005P104	246821	2152997	SH	DEFINED	01	0
PRAXAIR INC	COM	74005P104	1081	9427	SH	DEFINED	01	0
PRAXAIR INC	COM	74005P104	94045	820540	SH	DEFINED	01	1
PRAXAIR INC	COM	74005P104	35	304	SH	DEFINED	01	1
PRECISION CASTPARTS CORP	COM	740189105	553431	3200834	SH	DEFINED	01	0
PRECISION CASTPARTS CORP	COM	740189105	2281	13188	SH	DEFINED	01	0
PRECISION CASTPARTS CORP	COM	740189105	124763	721510	SH	DEFINED	01	1
PRECISION DRILLING CORP	COM	74022D308	0	1	SH	DEFINED	01	0
PRECISION DRILLING CORP	COM	74022D308	2	222	SH	DEFINED	01	1
PREFERREDPLUS 7.4%	PRF	740434667	37	1440	SH	DEFINED	01	1
PREFERREDPLUS QWEST CAP	PRF	740434816	565	21981	SH	DEFINED	01	1
PREFORMED LINE PRODUCTS CO	COM	740444104	37	559	SH	DEFINED	01	0
PREMIER FOODS PLC-UNSPON ADR	COM	74051J101	13	4860	SH	DEFINED	01	0
PREMIER OIL PLC-SPONS ADR	COM	740536107	5	740	SH	DEFINED	01	0
PREMIERE GLOBAL SERVICES INC	COM	740585104	30	3333	SH	DEFINED	01	0
PRESIDENTIAL LIFE CORP	COM	740884101	1213	106152	SH	DEFINED	01	0
PRESTIGE BRANDS HOLDINGS INC	COM	74112D101	5157	295025	SH	DEFINED	01	0
PRETORIA PORTLAND-UNSPON ADR	COM	741372205	3	340	SH	DEFINED	01	0
T ROWE PRICE GROUP INC	COM	74144T108	55109	843933	SH	DEFINED	01	0
T ROWE PRICE GROUP INC	COM	74144T108	523	8014	SH	DEFINED	01	0
T ROWE PRICE GROUP INC	COM	74144T108	57	865	SH	DEFINED	01	1
PRICELINE.COM INC	COM	741503403	964537	1344310	SH	DEFINED	01	0
PRICELINE.COM INC	COM	741503403	3625	5052	SH	DEFINED	01	0
PRICELINE.COM INC	COM	741503403	55344	77135	SH	DEFINED	01	1
PRICELINE.COM INC	COM	741503403	37	51	SH	DEFINED	01	1
PRICELINE.COM INC	CONV BND	741503AP1	8643	8150000	PRN	DEFINED	01	0
PRICESMART INC	COM	741511109	13089	179761	SH	DEFINED	01	0
PRIMORIS SERVICES CORP	COM	74164F103	369	22952	SH	DEFINED	01	0
PRIMERICA INC	COM	74164M108	1105	43878	SH	DEFINED	01	0
PRIMO WATER CORP	COM	74165N105	4	1957	SH	DEFINED	01	0
PRINCIPAL FINANCIAL GROUP	COM	74251V102	83974	2845576	SH	DEFINED	01	0
PRINCIPAL FINANCIAL GROUP	COM	74251V102	281	9534	SH	DEFINED	01	0
PRINCIPAL FINANCIAL GROUP	COM	74251V102	34	1150	SH	DEFINED	01	1
PROASSURANCE CORP	COM	74267C106	25132	285214	SH	DEFINED	01	0
PROCERA NETWORKS INC	COM	74269U203	682	30510	SH	DEFINED	01	0
PROCTER & GAMBLE CO/THE	COM	742718109	339681	5054051	SH	DEFINED	01	0
PROCTER & GAMBLE CO/THE	COM	742718109	5870	87329	SH	DEFINED	01	0
PROCTER & GAMBLE CO/THE	COM	742718109	99	1480	SH	DEFINED	01	1
PROCTER & GAMBLE CO/THE	COM	742718109	5331	79507	SH	DEFINED	01	1
PRIVATEBANCORP INC	COM	742962103	5283	348273	SH	DEFINED	01	0
PROGENICS PHARMACEUTICALS	COM	743187106	543	54794	SH	DEFINED	01	0
PROGRESS ENERGY INC	COM	743263105	27997	527144	SH	DEFINED	01	0
PROGRESS ENERGY INC	COM	743263105	496	9342	SH	DEFINED	01	0
PROGRESS ENERGY INC	COM	743263105	446	8407	SH	DEFINED	01	1
PROGRESS ENERGY INC-CVO	COM	743263AA3	0	300	SH	DEFINED	01	0
PROGRESS SOFTWARE CORP	COM	743312100	56357	2385936	SH	DEFINED	01	0
PROGRESS SOFTWARE CORP	COM	743312100	99	4200	SH	DEFINED	01	1
PROGRESSIVE CORP	COM	743315103	87547	3776824	SH	DEFINED	01	0
PROGRESSIVE CORP	COM	743315103	448	19333	SH	DEFINED	01	0
PROGRESSIVE WASTE SOLUTIONS	COM	74339G101	0	19	SH	DEFINED	01	0
PROLOGIS INC	COM	74340W103	91823	2549227	SH	DEFINED	01	0
PROLOGIS INC	COM	74340W103	523	14518	SH	DEFINED	01	0
PROLOGIS INC	COM	74340W103	303	8414	SH	DEFINED	01	1

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PROLOGIS INC	COM	74340W103	0	11	SH	DEFINED	01	1
PROMOTORA DE INFORMA-ADR	COM	74343G204	0	13	SH	DEFINED	01	0
PROMOTORA DE INFO-B-ADR	COM	74343G303	12	2814	SH	DEFINED	01	0
PROMOTORA Y OPERADORA-ADR	COM	74343W100	3	30	SH	DEFINED	01	0
PROMISE CO LTD-UNSPON ADR	COM	74344G104	10	1620	SH	DEFINED	01	0
PROS HOLDINGS INC	COM	74346Y103	3910	209112	SH	DEFINED	01	0
PROSHARES TRUST	COM	74347R297	130	6377	SH	DEFINED	01	1
PROSHARES TRUST	COM	74347R313	1	36	SH	DEFINED	01	1
PROSHARES TRUST	COM	74347R503	115	3207	SH	DEFINED	01	1
PROSHARES TRUST	COM	74347R776	5	125	SH	DEFINED	01	1
PROSHARES TRUST	COM	74347R826	16	600	SH	DEFINED	01	1
PROSHARES TRUST	COM	74347R883	71	4700	SH	DEFINED	01	1
PROSHARES TR II	COM	74347W643	1	50	SH	DEFINED	01	1
PROSHARES TRUST	COM	74347X625	75	1211	SH	DEFINED	01	1
PROSHARES TRUST	COM	74347X633	1	20	SH	DEFINED	01	1
PROSHARES TRUST	COM	74347X849	4	112	SH	DEFINED	01	1
PROSHARES TRUST	COM	74348A871	6	197	SH	DEFINED	01	1
PROSPECT CAPITAL CORP	COM	74348T102	6966	634424	SH	DEFINED	01	0
PROSPECT CAPITAL CORP	COM	74348T102	380	34634	SH	DEFINED	01	1
PROSPERITY BANCSHARES INC	COM	743606105	45092	984551	SH	DEFINED	01	0
PROTALIX BIOTHERAPEUTICS INC	COM	74365A101	0	25	SH	DEFINED	01	0
PROTECTIVE LIFE CORP	COM	743674103	32458	1095796	SH	DEFINED	01	0
PROTO LABS INC	COM	743713109	8798	258087	SH	DEFINED	01	0
PROVIDENCE SERVICE CORP	COM	743815102	25333	1633370	SH	DEFINED	01	0
PROVIDENT FINANCIAL SERVICES	COM	74386T105	6077	418206	SH	DEFINED	01	0
PROVIDENT ENERGY LTD NEW	COM	74386V100	27	2278	SH	DEFINED	01	1
PROVIDENT NEW YORK BANCORP	COM	744028101	9811	1159775	SH	DEFINED	01	0
PROVIDENT NEW YORK BANCORP	COM	744028101	43	5132	SH	DEFINED	01	1
PRUDENTIAL FINANCIAL INC	COM	744320102	279744	4413073	SH	DEFINED	01	0
PRUDENTIAL FINANCIAL INC	COM	744320102	942	14857	SH	DEFINED	01	0
PRUDENTIAL FINANCIAL INC	COM	744320102	107682	1698979	SH	DEFINED	01	1
PRUDENTIAL FINANCIAL INC	COM	744320102	199	3145	SH	DEFINED	01	1
PRUDENTIAL FINANCIAL INC	PRF	744320508	102	3775	SH	DEFINED	01	1
PRUDENTIAL PLC-ADR	COM	74435K204	80	3276	SH	DEFINED	01	0
PT INDOSAT-ADR	COM	744383100	10	345	SH	DEFINED	01	0
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	167889	5484557	SH	DEFINED	01	0
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	490	15999	SH	DEFINED	01	0
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	83	2700	SH	DEFINED	01	1

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PUBLIC STORAGE	COM	74460D109	89949	651036	SH	DEFINED	01	0
PUBLIC STORAGE	COM	74460D109	620	4485	SH	DEFINED	01	0
PUBLIC STORAGE	COM	74460D109	439	3180	SH	DEFINED	01	1
PUBLIC STORAGE	PRF	74460D521	13	500	SH	DEFINED	01	1
PUBLICIS GROUPE-ADR	COM	74463M106	14	505	SH	DEFINED	01	0
PUBLICIS GROUPE-ADR	COM	74463M106	9	340	SH	DEFINED	01	1
PULTEGROUP INC	COM	745867101	1728	195344	SH	DEFINED	01	0
PULTEGROUP INC	COM	745867101	94	10652	SH	DEFINED	01	0
PULTEGROUP INC	COM	745867101	3	287	SH	DEFINED	01	1
PULSE ELECTRONICS CORP	COM	74586W106	3479	1387289	SH	DEFINED	01	0
PUTNAM HIGH INCOME	COM	746779107	51	5977	SH	DEFINED	01	1
PUTNAM PREMIER INCOME	COM	746853100	6	1000	SH	DEFINED	01	1
PUTNAM MASTER	COM	746909100	0	29	SH	DEFINED	01	1
PUTNAM MUNICIPAL	COM	746922103	19	1515	SH	DEFINED	01	1

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QLOGIC CORP	COM	747277101	14527	817961	SH	DEFINED	01	0
QAD INC-A	COM	74727D306	5	402	SH	DEFINED	01	0
QBE INSURANCE GROUP-SPN ADR	COM	74728G605	8	545	SH	DEFINED	01	0
QUAD GRAPHICS INC	COM	747301109	346	24973	SH	DEFINED	01	0
QUAKER CHEMICAL CORP	COM	747316107	2551	64667	SH	DEFINED	01	0
PZENA INVESTMENT MANAGM-CL A	COM	74731Q103	9	1583	SH	DEFINED	01	0
QINETIQ GROUP PLC-UNSP ADR	COM	74732F106	1	70	SH	DEFINED	01	0
QLIK TECHNOLOGIES INC	COM	74733T105	24447	763947	SH	DEFINED	01	0
QEP RESOURCES INC	COM	74733V100	24239	794740	SH	DEFINED	01	0
QEP RESOURCES INC	COM	74733V100	171	5613	SH	DEFINED	01	0
QEP RESOURCES INC	COM	74733V100	145	4755	SH	DEFINED	01	1
QIHOO 360 TECHNOLOGY CO-ADR	COM	74734M109	2	90	SH	DEFINED	01	0
QIHOO 360 TECHNOLOGY CO-ADR	COM	74734M109	2597	106149	SH	DEFINED	01	1
QUALCOMM INC	COM	747525103	1354263	19909357	SH	DEFINED	01	0
QUALCOMM INC	COM	747525103	7001	102922	SH	DEFINED	01	0
QUALCOMM INC	COM	747525103	5303	77963	SH	DEFINED	01	0
QUALCOMM INC	COM	747525103	194884	2865139	SH	DEFINED	01	1
QUALCOMM INC	COM	747525103	841	12359	SH	DEFINED	01	1
QUALITY DISTRIBUTION INC	COM	74756M102	420	30446	SH	DEFINED	01	0
QUALITY SYSTEMS INC	COM	747582104	12212	279241	SH	DEFINED	01	0
QUALITY SYSTEMS INC	COM	747582104	138	3150	SH	DEFINED	01	1
QUANEX BUILDING PRODUCTS	COM	747619104	14598	828051	SH	DEFINED	01	0
QUANTA SERVICES INC	COM	74762E102	14061	672769	SH	DEFINED	01	0
QUANTA SERVICES INC	COM	74762E102	140	6682	SH	DEFINED	01	0
QUANTA SERVICES INC	COM	74762E102	3	150	SH	DEFINED	01	1
QUANTUM ENERGY INC NEW	COM	747645208	0	1	SH	DEFINED	01	1
QUANTUM CORP	COM	747906204	6340	2420143	SH	DEFINED	01	0
QUANTUM CORP	COM	747906204	5557	2120932	SH	DEFINED	01	1
QUEPASA CORP	COM	74833W206	2	467	SH	DEFINED	01	0
QUEST DIAGNOSTICS INC	COM	74834L100	51907	848838	SH	DEFINED	01	0
QUEST DIAGNOSTICS INC	COM	74834L100	307	5017	SH	DEFINED	01	0
QUEST SOFTWARE INC	COM	74834T103	64122	2755547	SH	DEFINED	01	0
QUESTAR CORP	COM	748356102	57656	2993630	SH	DEFINED	01	0
QUESTAR CORP	COM	748356102	93	4852	SH	DEFINED	01	1
QUESTCOR PHARMACEUTICALS	COM	74835Y101	13318	354022	SH	DEFINED	01	0
QUESTCOR PHARMACEUTICALS	COM	74835Y101	41	1096	SH	DEFINED	01	1
QUICKLOGIC CORP	COM	74837P108	12	4375	SH	DEFINED	01	1
QUICKSILVER RESOURCES INC	COM	74837R104	3657	725624	SH	DEFINED	01	0
QUIKSILVER INC	COM	74838C106	4400	1089030	SH	DEFINED	01	0
QUIKSILVER INC	COM	74838C106	4	1000	SH	DEFINED	01	1
QUIDEL CORP	COM	74838J101	9749	530656	SH	DEFINED	01	0
QUINSTREET INC	COM	74874Q100	41	3924	SH	DEFINED	01	0
QWEST CORP PFD SER A	PRF	74913G303	767	29391	SH	DEFINED	01	1
RAM CAPITAL LLC	LP	749200994	0	3654271	SH	DEFINED	01	0
RAIT FINANCIAL TRUST	COM	749227609	2219	444989	SH	DEFINED	01	0
RCM TECHNOLOGIES INC	COM	749360400	1298	233000	SH	DEFINED	01	0
RLI CORP	COM	749607107	6005	83819	SH	DEFINED	01	0
RLJ LODGING TRUST	COM	74965L101	38	2053	SH	DEFINED	01	0
RPC INC	COM	749660106	12392	1167987	SH	DEFINED	01	0
RPM INTERNATIONAL INC	COM	749685103	42501	1622833	SH	DEFINED	01	0
RPM INTERNATIONAL INC	COM	749685103	166	8744	SH	DEFINED	01	1
RPX CORP	COM	74972G103	816	48114	SH	DEFINED	01	0
RSC HOLDINGS INC	COM	74972L102	1995	88281	SH	DEFINED	01	0
RTI INTERNATIONAL METALS INC	COM	74973W107	15221	660044	SH	DEFINED	01	0
RWE AKTIENGESELLSCHAFT-SP ADR	COM	74975E303	107	2238	SH	DEFINED	01	0
RTI BIOLOGICS INC	COM	74975N105	19	5226	SH	DEFINED	01	0
RF MICRO DEVICES INC	COM	749941100	3801	763271	SH	DEFINED	01	0
RF MICRO DEVICES INC	COM	749941100	0	12	SH	DEFINED	01	1
RACKSPACE HOSTING INC	COM	750086100	48771	843922	SH	DEFINED	01	0
RACKSPACE HOSTING INC	COM	750086100	41	718	SH	DEFINED	01	0
RADIAN GROUP INC	COM	750236101	10880	2501556	SH	DEFINED	01	0
RADIO ONE INC -CL D	COM	75040P405	18	18980	SH	DEFINED	01	0

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RADIOSHACK CORP	COM	750438103	12621	2029241	SH	DEFINED	01	0
RADIOSHACK CORP	CONV BND	750438AC7	190	200000	PRN	DEFINED	01	0
RADISYS CORP	COM	750459109	849	114676	SH	DEFINED	01	0
RADNET INC	COM	750491102	6	1863	SH	DEFINED	01	0
RAILAMERICA INC	COM	750753402	42	1935	SH	DEFINED	01	0
RAILAMERICA INC	COM	750753402	4	200	SH	DEFINED	01	1
RAMBUS INC	COM	750917106	50	7756	SH	DEFINED	01	0
RALCORP HOLDINGS INC	COM	751028101	82996	1120203	SH	DEFINED	01	0
RALCORP HOLDINGS INC	COM	751028101	1	15	SH	DEFINED	01	1
RALPH LAUREN CORP	COM	751212101	99636	571526	SH	DEFINED	01	0
RALPH LAUREN CORP	COM	751212101	379	2177	SH	DEFINED	01	0
RALPH LAUREN CORP	COM	751212101	156	899	SH	DEFINED	01	1
RALPH LAUREN CORP	COM	751212101	142	812	SH	DEFINED	01	1
RAMCO-GERSHENSON PROPERTIES	COM	751452202	71	5764	SH	DEFINED	01	0
RAND LOGISTICS INC	COM	752182105	11963	1420814	SH	DEFINED	01	0
RANDGOLD RESOURCES LTD-ADR	COM	752344309	20	230	SH	DEFINED	01	0
RANDSTAD HOLDING-UNSP ADR	COM	75279Q108	17	919	SH	DEFINED	01	0
RANGE RESOURCES CORP	COM	75281A109	3269	56216	SH	DEFINED	01	0
RANGE RESOURCES CORP	COM	75281A109	291	4997	SH	DEFINED	01	0
RANGE RESOURCES CORP	COM	75281A109	13	215	SH	DEFINED	01	1
RAPTOR PHARMACEUTICAL CORP	COM	75382F106	1128	166877	SH	DEFINED	01	0
RASER TECHNOLOGIES	COM	754055101	0	750	SH	DEFINED	01	1
RAVEN INDUSTRIES INC	COM	754212108	545	8945	SH	DEFINED	01	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	65563	1794733	SH	DEFINED	01	0
RAYONIER INC	COM	754907103	104106	2361257	SH	DEFINED	01	0
RAYONIER INC	COM	754907103	168	3807	SH	DEFINED	01	0
RAYONIER INC	COM	754907103	10757	243984	SH	DEFINED	01	1
RAYONIER INC	COM	754907103	43	986	SH	DEFINED	01	1
RAYTHEON COMPANY	COM	755111507	113222	2145078	SH	DEFINED	01	0
RAYTHEON COMPANY	COM	755111507	567	10739	SH	DEFINED	01	0

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RAYTHEON COMPANY	COM	755111507	57	1075	SH	DEFINED	01	1
RBC BEARINGS INC	COM	75524B104	71	1528	SH	DEFINED	01	0
REACHLOCAL INC	COM	75525F104	7	1020	SH	DEFINED	01	0
REACHLOCAL INC	COM	75525F104	1	100	SH	DEFINED	01	1
REALD INC	COM	75604L105	67	4939	SH	DEFINED	01	0
REALNETWORKS INC	COM	75605L708	14	1409	SH	DEFINED	01	0
REALPAGE INC	COM	75606N109	36	1853	SH	DEFINED	01	0
REALTY INCOME CORP	COM	756109104	14793	381919	SH	DEFINED	01	0
REALTY INCOME CORP	COM	756109104	29	750	SH	DEFINED	01	1
RECKITT BENCKISER GR-UNS ADR	COM	756255105	169	14647	SH	DEFINED	01	0
RED HAT INC	COM	756577102	73942	1234654	SH	DEFINED	01	0
RED HAT INC	COM	756577102	391	6528	SH	DEFINED	01	0
RED HAT INC	COM	756577102	9	150	SH	DEFINED	01	1
RED LION HOTELS CORP	COM	756764106	9	1097	SH	DEFINED	01	0
RED OAK HEREFORD FARMS	COM	756790101	0	500	SH	DEFINED	01	1
RED ROBIN GOURMET BURGERS	COM	75689M101	11443	307681	SH	DEFINED	01	0
REDIFF.COM INDIA LIMITED-ADR	COM	757479100	2	350	SH	DEFINED	01	0
REDWOOD TRUST INC	COM	758075402	79	7052	SH	DEFINED	01	0
REDWOOD TRUST INC	COM	758075402	3	300	SH	DEFINED	01	1
REED ELSEVIER NV-SPONS ADR	COM	758204200	10	390	SH	DEFINED	01	0
REED ELSEVIER PLC-SPONS ADR	COM	758205207	20	570	SH	DEFINED	01	0
REGAL-BELOIT CORP	COM	758750103	63290	965541	SH	DEFINED	01	0

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REGAL-BELOIT CORP	COM	758750103	46	688	SH	DEFINED	01	0
REGAL ENTERTAINMENT GROUP-A	COM	758766109	93597	6882168	SH	DEFINED	01	0
REGAL ENTERTAINMENT GROUP-A	COM	758766109	8	600	SH	DEFINED	01	1
REGENCY CENTERS CORP	COM	758849103	21290	478652	SH	DEFINED	01	0
REGENERON PHARMACEUTICALS	COM	75886F107	36406	312177	SH	DEFINED	01	0
REGIS CORP	COM	758932107	18285	992035	SH	DEFINED	01	0
REGI U S INC	COM	758943104	0	870	SH	DEFINED	01	1
REGIONAL MANAGEMENT CORP	COM	75902K106	437	26000	SH	DEFINED	01	0
REGIONS FINANCIAL CORP	COM	7591EP100	9987	1515303	SH	DEFINED	01	0
REGIONS FINANCIAL CORP	COM	7591EP100	294	44670	SH	DEFINED	01	0
REGIONS FINANCIAL CORP	COM	7591EP100	15986	2433122	SH	DEFINED	01	1
REGIONS FINANCIAL CORP	COM	7591EP100	71	10682	SH	DEFINED	01	1
REINSURANCE GROUP OF AMERICA	COM	759351604	109355	1838803	SH	DEFINED	01	0
RELIANCE STEEL & ALUMINUM	COM	759509102	32390	573452	SH	DEFINED	01	0
RELIANCE STEEL & ALUMINUM	COM	759509102	62	1100	SH	DEFINED	01	1
RENASANT CORP	COM	75970E107	25	1531	SH	DEFINED	01	0
RENESOLA LTD-ADR	COM	75971T103	0	30	SH	DEFINED	01	0
RENEWABLE ENERGY GROUP INC	COM	75972A301	7840	756800	SH	DEFINED	01	0
RENESAS ELECTRO-UNSPON ADR	COM	75972B101	0	10	SH	DEFINED	01	0
RENREN INC-ADR	COM	759892102	0	7	SH	DEFINED	01	0
RENT-A-CENTER INC	COM	76009N100	95548	2531047	SH	DEFINED	01	0
RENT-A-CENTER INC	COM	76009N100	24	636	SH	DEFINED	01	0
RENTECH INC	COM	760112102	48	23431	SH	DEFINED	01	0
RENTOKIL INITIAL PLC-SP ADR	COM	760125104	1	180	SH	DEFINED	01	0
RENTRAK CORP	COM	760174102	410	18073	SH	DEFINED	01	0
REPSOL YPF SA -SPONSORED ADR	COM	76026T205	117	4690	SH	DEFINED	01	0
REPUBLIC AIRWAYS HOLDINGS IN	COM	760276105	54	10785	SH	DEFINED	01	0
REPUBLIC BANCORP INC-CLASS A	COM	760281204	502	21005	SH	DEFINED	01	0
REPUBLIC SERVICES INC	COM	760759100	20077	656682	SH	DEFINED	01	0
REPUBLIC SERVICES INC	COM	760759100	304	9959	SH	DEFINED	01	0
REPUBLIC SERVICES INC	COM	760759100	23	750	SH	DEFINED	01	1
RESEARCH IN MOTION	COM	760975102	74	5056	SH	DEFINED	01	1
RESMED INC	COM	761152107	18889	611136	SH	DEFINED	01	0
RESOLUTE ENERGY CORP	COM	76116A108	17575	1544651	SH	DEFINED	01	0
RESOLUTE ENERGY CORP	COM	76116A108	27	2404	SH	DEFINED	01	0
RESOURCE AMERICA INC-CL A	COM	761195205	0	25	SH	DEFINED	01	0
RESOURCE CAPITAL CORP	COM	76120W302	1821	337853	SH	DEFINED	01	0
RESOURCE CAPITAL CORP	COM	76120W302	1	200	SH	DEFINED	01	1
RESOURCES CONNECTION INC	COM	76122Q105	4785	340535	SH	DEFINED	01	0
RESPONSYS INC	COM	761248103	4998	417479	SH	DEFINED	01	0
RETAIL OPPORTUNITY INVESTMEN	COM	76131N101	1120	92981	SH	DEFINED	01	0
REVENUESHARES ETF TRUST	COM	761396100	54	2576	SH	DEFINED	01	1
REVENUESHARES ETF TRUST	COM	761396209	94	2938	SH	DEFINED	01	1
REVENUESHARES ETF TRUST	COM	761396308	60	2461	SH	DEFINED	01	1
REVENUESHARES ETF TRUST	COM	761396605	12	329	SH	DEFINED	01	1
REVETT MINERALS INC	COM	761505205	6	1531	SH	DEFINED	01	0
REVLON INC-CLASS A	COM	761525609	254	14753	SH	DEFINED	01	0
REVOLUTION RESOURCES	COM	76155F109	0	1000	SH	DEFINED	01	1
REX ENERGY CORP	COM	761565100	2173	203507	SH	DEFINED	01	0
REX ENERGY CORP	COM	761565100	11	1000	SH	DEFINED	01	1
REX AMERICAN RESOURCES CORP	COM	761624105	22	715	SH	DEFINED	01	0
REXAM PLC-SPONSORED ADR	COM	761655406	18	533	SH	DEFINED	01	0
REXAM PLC-SPONSORED ADR	COM	761655406	16	462	SH	DEFINED	01	1
REXNORD CORP	COM	76169B102	306	14500	SH	DEFINED	01	0
REYNOLDS AMERICAN INC	COM	761713106	70076	1690518	SH	DEFINED	01	0
REYNOLDS AMERICAN INC	COM	761713106	438	10569	SH	DEFINED	01	0
REYNOLDS AMERICAN INC	COM	761713106	1493	36016	SH	DEFINED	01	1
REYNOLDS AMERICAN INC	COM	761713106	30	719	SH	DEFINED	01	1
RHODES COMPANIES	COM	762356XX6	30	109053	SH	DEFINED	01	0
RHYTHMS NETCONNECTIONS	COM	762430205	0	400	SH	DEFINED	01	1
RICHARDSON ELEC LTD	COM	763165107	10	862	SH	DEFINED	01	0
RICHMONT MINES INC	COM	76547T106	1	75	SH	DEFINED	01	1

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RICK'S CABARET INTL INC	COM	765641303	1	75	SH	DEFINED	01	0
RICOH CO LTD-SPONSORED ADR	COM	765658307	10	195	SH	DEFINED	01	0
RIGEL PHARMACEUTICALS INC	COM	766559603	8557	1063096	SH	DEFINED	01	0
RIGEL PHARMACEUTICALS INC	COM	766559603	23	2844	SH	DEFINED	01	0
RIGNET INC	COM	766582100	6	358	SH	DEFINED	01	0
RIMAGE CORP	COM	766721104	47	4681	SH	DEFINED	01	0
RIO TINTO PLC-SPON ADR	COM	767204100	908	16241	SH	DEFINED	01	0
RIO TINTO PLC-SPON ADR	COM	767204100	195	4011	SH	DEFINED	01	1
RITE AID CORP	COM	767754104	1105	635238	SH	DEFINED	01	0
RITE AID CORP	COM	767754104	7	4300	SH	DEFINED	01	1
RITE AID CORP	CONV BND	767754BU7	219	200000	PRN	DEFINED	01	0
RIVERBED TECHNOLOGY INC	COM	768573107	18055	643034	SH	DEFINED	01	0
RIVERBED TECHNOLOGY INC	COM	768573107	15	521	SH	DEFINED	01	1
ROADRUNNER TRANSPORTATION SY	COM	76973Q105	13015	750088	SH	DEFINED	01	0
ROBBINS & MYERS INC	COM	770196103	60119	1155037	SH	DEFINED	01	0
ROBERT HALF INTL INC	COM	770323103	9675	319261	SH	DEFINED	01	0
ROBERT HALF INTL INC	COM	770323103	136	4493	SH	DEFINED	01	0
ROCHE HOLDINGS LTD-SPONS ADR	COM	771195104	437	10064	SH	DEFINED	01	0
ROCK-TENN COMPANY -CL A	COM	772739207	48809	722442	SH	DEFINED	01	0
ROCK-TENN COMPANY -CL A	COM	772739207	65	972	SH	DEFINED	01	0
ROCKWELL AUTOMATION INC	COM	773903109	205268	2575485	SH	DEFINED	01	0
ROCKWELL AUTOMATION INC	COM	773903109	390	4900	SH	DEFINED	01	0

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ROCKVILLE FINANCIAL INC	COM	774188106	21	1803	SH	DEFINED	01	0
ROCKWELL COLLINS INC	COM	774341101	5841	101480	SH	DEFINED	01	0
ROCKWELL COLLINS INC	COM	774341101	271	4700	SH	DEFINED	01	0
ROCKWELL COLLINS INC	COM	774341101	190	3300	SH	DEFINED	01	1
ROCKWELL MEDICAL TECH INC	COM	774374102	9	980	SH	DEFINED	01	0
ROCKWOOD HOLDINGS INC	COM	774415103	9315	178630	SH	DEFINED	01	0
ROCKWOOD HOLDINGS INC	COM	774415103	21	400	SH	DEFINED	01	1
ROFIN-SINAR TECHNOLOGIES INC	COM	775043102	18164	688771	SH	DEFINED	01	0
ROGERS COMMUNICATIONS INC-B	COM	775109200	9	226	SH	DEFINED	01	0
ROGERS COMMUNICATIONS INC-B	COM	775109200	4399	110868	SH	DEFINED	01	1
ROGERS CORP	COM	775133101	26854	693076	SH	DEFINED	01	0
ROHM CO LTD-UNSPON ADR	COM	775376106	8	320	SH	DEFINED	01	0
ROLLINS INC	COM	775711104	4584	215352	SH	DEFINED	01	0
ROLLS-ROYCE HOLDINGS-SP ADR	COM	775781206	59	907	SH	DEFINED	01	0
ROMA FINANCIAL CORP	COM	77581P109	4	459	SH	DEFINED	01	0
ROOMSTORE INC	COM	77638R108	0	737	SH	DEFINED	01	0
ROPER INDUSTRIES INC	COM	776696106	21061	212383	SH	DEFINED	01	0
ROPER INDUSTRIES INC	COM	776696106	305	3076	SH	DEFINED	01	0
ROSETTA RESOURCES INC	COM	777779307	16947	347596	SH	DEFINED	01	0
ROSETTA STONE INC	COM	777780107	25	2380	SH	DEFINED	01	0
ROSS STORES INC	COM	778296103	125508	2160144	SH	DEFINED	01	0
ROSS STORES INC	COM	778296103	421	7242	SH	DEFINED	01	0
ROSS STORES INC	COM	778296103	42438	730543	SH	DEFINED	01	1
ROSS STORES INC	COM	778296103	73	1260	SH	DEFINED	01	1
ROSSI RESIDENTIAL SA-ADR	COM	778434209	0	39	SH	DEFINED	01	0
ROSTELECOM-SPONSORED ADR	COM	778529107	12	412	SH	DEFINED	01	0
ROUNDY'S INC	COM	779268101	12	1165	SH	DEFINED	01	0
ROUSE PROPERTIES INC	COM	779287101	13	992	SH	DEFINED	01	0
ROVI CORP	COM	779376102	180168	5535127	SH	DEFINED	01	0
ROVI CORP	COM	779376102	66	2028	SH	DEFINED	01	0

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ROVI CORP	COM	779376102	495	15200	SH	DEFINED	01	1
ROVI CORP	COM	779376102	0	1	SH	DEFINED	01	1
ROVI CORP	CONV BND	779376AB8	11494	10940000	PRN	DEFINED	01	0
ROWAN COMPANIES INC	COM	779382100	59285	1800319	SH	DEFINED	01	0
ROWAN COMPANIES INC	COM	779382100	129	3912	SH	DEFINED	01	0
ROYAL BANK OF CANADA	COM	780087102	450	7764	SH	DEFINED	01	0
ROYAL BANK OF CANADA	COM	780087102	16	284	SH	DEFINED	01	1
ROYAL BANK OF SCOT-SPON ADR	COM	780097689	2110	238727	SH	DEFINED	01	0
ROYAL BANK OF SCOTLAND	PRF	780097770	15	911	SH	DEFINED	01	1
ROYAL BK OF SCOT GRP PLC	PRF	780097770	41	2530	SH	DEFINED	01	1
ROYAL BANK OF SCOTLAND	PRF	780097879	64	2866	SH	DEFINED	01	1
ROYAL BANK SCOTLAND N V	PRF	78009L407	19	670	SH	DEFINED	01	1
ROYAL BANK SCOTLAND PLC	PRF	78009P127	19	700	SH	DEFINED	01	1
ROYAL BANK SCOTLAND PLC	PRF	78009P143	38	1266	SH	DEFINED	01	1
KONINKLIJKE DSM NV-SPONS ADR	COM	780249108	16	1119	SH	DEFINED	01	0
ROYAL DUTCH SHELL PLC-ADR	COM	780259107	704	9958	SH	DEFINED	01	0
ROYAL DUTCH SHELL PLC-ADR	COM	780259107	2782	39566	SH	DEFINED	01	1
ROYAL DUTCH SHELL PLC-ADR	COM	780259206	355514	5069098	SH	DEFINED	01	0
ROYAL DUTCH SHELL PLC-ADR	COM	780259206	212	3026	SH	DEFINED	01	1
ROYAL GOLD INC	COM	780287108	28843	442273	SH	DEFINED	01	0
ROYAL GOLD INC	COM	780287108	75	1158	SH	DEFINED	01	0
ROYAL GOLD INC	COM	780287108	1	16	SH	DEFINED	01	1
KONINKLIJKE KPN NV - SP ADR	COM	780641205	25	2242	SH	DEFINED	01	0
ROYCE VALUE TRUST INC	COM	780910105	60	4320	SH	DEFINED	01	1
RUBICON MINERALS CORP	COM	780911103	4	1300	SH	DEFINED	01	1
ROYCE MICRO-CAP TRUST	COM	780915104	9	1000	SH	DEFINED	01	1
RUBICON TECHNOLOGY INC	COM	78112T107	915	87713	SH	DEFINED	01	0
RUBY TUESDAY INC	COM	781182100	2856	312877	SH	DEFINED	01	0
RUDOLPH TECHNOLOGIES INC	COM	781270103	1763	158729	SH	DEFINED	01	0
RUE21 INC	COM	781295100	2294	78195	SH	DEFINED	01	0
RUSH ENTERPRISES INC-CL A	COM	781846209	11980	564487	SH	DEFINED	01	0
RUSH ENTERPRISES INC - CL B	COM	781846308	4732	272111	SH	DEFINED	01	0
RUTH'S HOSPITALITY GROUP INC	COM	783332109	1506	198326	SH	DEFINED	01	0
RYANAIR HOLDINGS PLC-SP ADR	COM	783513104	20	555	SH	DEFINED	01	0
RYDER SYSTEM INC	COM	783549108	50895	963936	SH	DEFINED	01	0
RYDER SYSTEM INC	COM	783549108	86	1623	SH	DEFINED	01	0
RYDER SYSTEM INC	COM	783549108	6750	127791	SH	DEFINED	01	1
RYDER SYSTEM INC	COM	783549108	4	74	SH	DEFINED	01	1
RYDEX ETF TR GUGGENHEIM	COM	78355W106	5651	108949	SH	DEFINED	01	1
RYDEX ETF TR GUGGENHEIM	COM	78355W593	683	19847	SH	DEFINED	01	1
RYDEX ETF TR GUGGENHEIM	COM	78355W601	1572	17986	SH	DEFINED	01	1
RYDEX ETF TR GUGGENHEIM	COM	78355W791	5	85	SH	DEFINED	01	1
RYDEX ETF TR GUGGENHEIM	COM	78355W809	9	162	SH	DEFINED	01	1
RYDEX ETF TR GUGGENHEIM	COM	78355W825	6	95	SH	DEFINED	01	1
RYE PATCH GOLD CORP	COM	783727100	1	2000	SH	DEFINED	01	1
RYLAND GROUP INC/THE	COM	783764103	11380	590189	SH	DEFINED	01	0
S & T BANCORP INC	COM	783859101	3180	146616	SH	DEFINED	01	0
SBA COMMUNICATIONS CORP-CL A	COM	78388J106	14193	279345	SH	DEFINED	01	0
SBA COMMUNICATIONS CORP-CL A	COM	78388J106	12080	237749	SH	DEFINED	01	1
SAIC INC	COM	78390X101	1181	89461	SH	DEFINED	01	0
SAIC INC	COM	78390X101	115	8733	SH	DEFINED	01	0
SCBT FINANCIAL CORP	COM	78401V102	8628	263774	SH	DEFINED	01	0
SBM OFFSHORE NV-UNSPON ADR	COM	78404D109	1	30	SH	DEFINED	01	0
SEI INVESTMENTS COMPANY	COM	784117103	14204	686483	SH	DEFINED	01	0
SJW CORP	COM	784305104	25	1030	SH	DEFINED	01	0
SKF AB-SPONSORED ADR	COM	784375404	31	1260	SH	DEFINED	01	0
SK TELECOM CO LTD-ADR	COM	78440P108	2638	189645	SH	DEFINED	01	0
SK TELECOM CO LTD-ADR	COM	78440P108	7	498	SH	DEFINED	01	1
SL GREEN REALTY CORP	COM	78440X101	65973	850667	SH	DEFINED	01	0
SL GREEN REALTY CORP	COM	78440X101	1	19	SH	DEFINED	01	1
SLM CORP	COM	78442P106	31780	2016276	SH	DEFINED	01	0
SLM CORP	COM	78442P106	254	16095	SH	DEFINED	01	0



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SLM CORP	COM	78442P106	1	42	SH	DEFINED	01	1
SL GREEN OPERATING PARTNERSHIP	CONV BND	78444FAC0	6167	5500000	PRN	DEFINED	01	0
SM ENERGY CO	COM	78454L100	72842	1029304	SH	DEFINED	01	0
SM ENERGY CO	COM	78454L100	47	670	SH	DEFINED	01	0
SM ENERGY CO	COM	78454L100	10617	150027	SH	DEFINED	01	1
SM INVESTMENTS CORP-UNSP ADR	COM	78455R106	1	10	SH	DEFINED	01	0
SNAM RETE GAS-UNSPONSOR ADR	COM	78460A106	8	861	SH	DEFINED	01	0
SPDR S&P 500 ETF TRUST	COM	78462F103	208139	1479086	SH	DEFINED	01	0
SPDR S&P 500 ETF TRUST	COM	78462F103	27464	195699	SH	DEFINED	01	1
SPX CORP	COM	784635104	13554	174796	SH	DEFINED	01	0
SPX CORP	COM	784635104	7	89	SH	DEFINED	01	1
SPS COMMERCE INC	COM	78463M107	3162	117615	SH	DEFINED	01	0
SPDR GOLD TRUST	COM	78463V107	17541	108199	SH	DEFINED	01	0
SPDR GOLD TRUST	COM	78463V107	6844	41681	SH	DEFINED	01	1

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SPDR INDEX SHARES FUNDS	COM	78463X202	12	385	SH	DEFINED	01	1
SPDR INDEX SHARES FDS	COM	78463X301	40	544	SH	DEFINED	01	1
SPDR INDEX SHARES FDS	COM	78463X400	38	563	SH	DEFINED	01	1
SPDR INDEX SHARES FDS	COM	78463X509	58	878	SH	DEFINED	01	1
SPDR INDEX SHS FUNDS	COM	78463X533	13	265	SH	DEFINED	01	1
SPDR INDEX SHS FUNDS	COM	78463X541	302	5736	SH	DEFINED	01	1
SPDR INDEX SHS FUNDS	COM	78463X558	12	388	SH	DEFINED	01	1
SPDR INDEX SHARES FDS	COM	78463X608	32	744	SH	DEFINED	01	1
SPDR INDEX SHARES FUNDS	COM	78463X632	99	5689	SH	DEFINED	01	1
SPDR INDEX SHARES FDS	COM	78463X707	68	857	SH	DEFINED	01	1
SPDR INDEX SHARES FUNDS	COM	78463X749	90	2783	SH	DEFINED	01	1
SPDR INDEX SHARES FUNDS	COM	78463X772	653	13071	SH	DEFINED	01	1
SPDR INDEX SHARES FDS	COM	78463X798	6	248	SH	DEFINED	01	1
SPDR INDEX SHARES FDS	COM	78463X806	58	815	SH	DEFINED	01	1
SPDR INDEX SHARES FDS	COM	78463X848	414	13184	SH	DEFINED	01	1
SPDR INDEX SHARES FD	COM	78463X863	196	5313	SH	DEFINED	01	1
SPDR INDEX SHARES FDS	COM	78463X871	17	596	SH	DEFINED	01	1
SPDR INDEX SHARES FDS	COM	78463X889	5	210	SH	DEFINED	01	1
SPDR SER TR	COM	78464A144	19	595	SH	DEFINED	01	1
SPDR SERIES TRUST	COM	78464A201	16	125	SH	DEFINED	01	1
SPDR SERIES TRUST	COM	78464A300	12	153	SH	DEFINED	01	1
SPDR SER TRUST	COM	78464A359	6	158	SH	DEFINED	01	1
SPDR Barclays Capital EM Local	COM	78464A391	11919	378367	SH	DEFINED	01	0
SPDR Barclays Capital High Yie	COM	78464A417	62556	1588922	SH	DEFINED	01	0
SPDR SERIES TRUST	COM	78464A417	2405	61082	SH	DEFINED	01	1
SPDR NUVEEN BARCLAYS CAPITAL	COM	78464A425	487	20000	SH	DEFINED	01	0
SPDR NUVEEN BARCLAYS CAPITAL	COM	78464A425	2598	106613	SH	DEFINED	01	1
SPDR Nuveen Barclays Capital M	COM	78464A458	137	5752	SH	DEFINED	01	0
SPDR SERIES TRUST	COM	78464A458	500	20984	SH	DEFINED	01	1
SPDR SER TRUST	COM	78464A474	21	700	SH	DEFINED	01	1
SPDR SER TR DB INTL	COM	78464A490	222	3671	SH	DEFINED	01	1
SPDR SERIES TRUST	COM	78464A516	727	12135	SH	DEFINED	01	1
SPDR SERIES TRUST	COM	78464A607	25	351	SH	DEFINED	01	1
SPDR SERIES TRUST	COM	78464A656	41	698	SH	DEFINED	01	1
SPDR Barclays Capital 1-3 Mont	COM	78464A680	10	225	SH	DEFINED	01	0
SPDR SERIES TRUST	COM	78464A680	447	9752	SH	DEFINED	01	1
SPDR SERIES TRUST	COM	78464A706	47	850	SH	DEFINED	01	1
SPDR SERIES TRUST	COM	78464A730	14	253	SH	DEFINED	01	1

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SPDR SERIES TRUST	COM	78464A748	3	90	SH	DEFINED	01	1
SPDR SERIES TRUST	COM	78464A755	53	1060	SH	DEFINED	01	1
SPDR S&P DIVIDEND ETF	COM	78464A763	9520	168072	SH	DEFINED	01	0
SPDR S&P DIVIDEND ETF	COM	78464A763	4874	87322	SH	DEFINED	01	1
SPDR SERIES TRUST	COM	78464A797	9	360	SH	DEFINED	01	1
SPDR SERIES TRUST	COM	78464A805	25	235	SH	DEFINED	01	1
SPDR SERIES TRUST	COM	78464A870	32	400	SH	DEFINED	01	1
SPDR SERIES TRUST	COM	78464A888	23	1076	SH	DEFINED	01	1
SRS LABS INC	COM	78464M106	5	737	SH	DEFINED	01	0
SS&C TECHNOLOGIES HOLDINGS	COM	78467J100	37	1601	SH	DEFINED	01	0
SSE PLC-SPN ADR	COM	78467K107	103	4779	SH	DEFINED	01	0
SPDR DOW JONES INDL	COM	78467X109	509	3864	SH	DEFINED	01	1
SPDR S&P MIDCAP 400 ETF	COM	78467Y107	2469	13836	SH	DEFINED	01	1
SPDR SER TR BARCLAYS CAP	COM	78468R408	15	510	SH	DEFINED	01	1
STEC INC	COM	784774101	338	35867	SH	DEFINED	01	0
STRATS TR FOR JPMORGAN	PRF	78478Q101	23	1000	SH	DEFINED	01	1
STR HOLDINGS INC	COM	78478V100	1519	313813	SH	DEFINED	01	0
SVB FINANCIAL GROUP	COM	78486Q101	92421	1436429	SH	DEFINED	01	0
SABA SOFTWARE INC	COM	784932600	12071	1230385	SH	DEFINED	01	0
SWS GROUP INC	COM	78503N107	2793	488405	SH	DEFINED	01	0
SXC HEALTH SOLUTIONS CORP	COM	78505P100	1344	17930	SH	DEFINED	01	0
SXC HEALTH SOLUTIONS CORP	COM	78505P100	7185	95947	SH	DEFINED	01	1
S.Y. BANCORP INC	COM	785060104	26	1116	SH	DEFINED	01	0
SABINE ROYALTY TRUST	COM	785688102	48	800	SH	DEFINED	01	0
SABMILLER PLC-SPONS ADR	COM	78572M105	203	5055	SH	DEFINED	01	0
SABRA HEALTH CARE REIT INC	COM	78573L106	18390	1118542	SH	DEFINED	01	0
SAFEGUARD SCIENTIFICS INC	COM	786449207	25	1459	SH	DEFINED	01	0
SAFETY INSURANCE GROUP INC	COM	78648T100	15838	380410	SH	DEFINED	01	0
SAFEWAY INC	COM	786514208	43023	2128493	SH	DEFINED	01	0
SAFEWAY INC	COM	786514208	171	8485	SH	DEFINED	01	0
SAFEWAY INC	COM	786514208	5	225	SH	DEFINED	01	1
SAFRAN SA-UNSPON ADR	COM	786584102	4	121	SH	DEFINED	01	0
SAFRAN SA-UNSPON ADR	COM	786584102	5	130	SH	DEFINED	01	1
SAGA COMMUNICATIONS INC-CL A	COM	786598300	8	220	SH	DEFINED	01	0
SAGE GROUP PLC-UNSPON ADR	COM	78663S102	19	969	SH	DEFINED	01	0
SAGENT PHARMACEUTICALS INC	COM	786692103	7	406	SH	DEFINED	01	0
SAIA INC	COM	78709Y105	317	18593	SH	DEFINED	01	0
ST JOE CO/THE	COM	790148100	1999	105170	SH	DEFINED	01	0
ST JOE CO/THE	COM	790148100	12	623	SH	DEFINED	01	1
ST JUDE MEDICAL INC	COM	790849103	27661	624101	SH	DEFINED	01	0
ST JUDE MEDICAL INC	COM	790849103	449	10125	SH	DEFINED	01	0
ST JUDE MEDICAL INC	COM	790849103	43	961	SH	DEFINED	01	1
SAIPEM SPA-UNSPON ADR	COM	79376W208	20	757	SH	DEFINED	01	0
SAKS INC	COM	79377W108	8341	718512	SH	DEFINED	01	0
SAKS INC	COM	79377W108	2	200	SH	DEFINED	01	1
SALESFORCE.COM INC	COM	79466L302	504518	3265297	SH	DEFINED	01	0
SALESFORCE.COM INC	COM	79466L302	3199	20701	SH	DEFINED	01	0
SALESFORCE COM INC	CONV BND	79466LAB0	3964	2120000	PRN	DEFINED	01	0
SALIX PHARMACEUTICALS LTD	COM	795435106	55556	1058206	SH	DEFINED	01	0
SALIX PHARMACEUTICALS LTD	CONV BND	795435AD8	6312	6000000	PRN	DEFINED	01	0
SALLY BEAUTY HOLDINGS INC	COM	79546E104	47	1895	SH	DEFINED	01	0
SALZGITTER AG-UNSP ADR	COM	795842202	3	615	SH	DEFINED	01	0
SAMPO OYJ-A SHS-UNSP ADR	COM	79588J102	19	1333	SH	DEFINED	01	0
SAMSON OIL & GAS LTD-SP ADR	COM	796043107	0	76	SH	DEFINED	01	0
SAMSUNG ELECTR-GDR REG S	COM	796050888	8345	14756	SH	DEFINED	01	0
SAN JUAN BASIN ROYALTY	COM	798241105	27	1410	SH	DEFINED	01	1
SANCHEZ ENERGY CORP	COM	79970Y105	823	36635	SH	DEFINED	01	0
SAND TECHNOLOGY INC	COM	799774302	0	300	SH	DEFINED	01	1
SANDERSON FARMS INC	COM	800013104	22339	421238	SH	DEFINED	01	0
SANDISK CORP	COM	80004C101	28592	576549	SH	DEFINED	01	0
SANDISK CORP	COM	80004C101	406	8185	SH	DEFINED	01	0
SANDISK CORP	COM	80004C101	51	1028	SH	DEFINED	01	1

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SANDRIDGE PERMIAN TR	COM	80007A102	9	400	SH	DEFINED	01	1
SANDRIDGE ENERGY INC	COM	80007P307	808	103155	SH	DEFINED	01	0
SANDS CHINA LTD-UNSPONS ADR	COM	80007R105	8	207	SH	DEFINED	01	0
SANDVIK AB-SPONSORED ADR	COM	800212201	75	5199	SH	DEFINED	01	0
SANDY SPRING BANCORP INC	COM	800363103	14604	803656	SH	DEFINED	01	0
SANGAMO BIOSCIENCES INC	COM	800677106	17	3378	SH	DEFINED	01	0

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SANMINA-SCI CORP	COM	800907206	38735	3383093	SH	DEFINED	01	0
SANLAM LTD-SPONSORED ADR	COM	80104Q208	17	765	SH	DEFINED	01	0
SANOFI-ADR	COM	80105N105	46110	1189944	SH	DEFINED	01	0
SANOFI-ADR	COM	80105N105	130	3358	SH	DEFINED	01	1
SANTARUS INC	COM	802817304	24	4157	SH	DEFINED	01	0
SANTOS LTD-UNSPON ADR	COM	803021708	52	3531	SH	DEFINED	01	0
SAP AG-SPONSORED ADR	COM	803054204	248	3561	SH	DEFINED	01	0
SAP AG-SPONSORED ADR	COM	803054204	27	387	SH	DEFINED	01	1
SAPIENT CORPORATION	COM	803062108	480	38556	SH	DEFINED	01	0
SAPPI LTD -SPONSORED ADR	COM	803069202	3	826	SH	DEFINED	01	0
SARA LEE CORP	COM	803111103	74302	3450862	SH	DEFINED	01	0
SARA LEE CORP	COM	803111103	403	18708	SH	DEFINED	01	0
SARA LEE CORP	COM	803111103	47	2194	SH	DEFINED	01	1
SARAS SPA-UNSP ADR	COM	803249101	0	20	SH	DEFINED	01	0
SASOL LTD-SPONSORED ADR	COM	803866300	126	2580	SH	DEFINED	01	0
SATCON TECHNOLOGY CORP	COM	803893106	3	8619	SH	DEFINED	01	0
SATYAM COMPUTER SERVICHG	COM	804098101	2	790	SH	DEFINED	01	1
SAUER-DANFOSS INC	COM	804137107	3443	73242	SH	DEFINED	01	0
SAUL CENTERS INC	COM	804395101	2360	58468	SH	DEFINED	01	0
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	777	356738	SH	DEFINED	01	0
SAVIENT PHARMACEUTICALS INC	CONV BND	80517QAA8	124	300000	PRN	DEFINED	01	0
SBERBANK	COM	805650991	6897	2135254	SH	DEFINED	01	0
SBERBANK-SPONSORED ADR	COM	80585Y308	134	10369	SH	DEFINED	01	0
SBERBANK-SPONSORED ADR	COM	80585Y308	2472	184604	SH	DEFINED	01	0
SCANA CORP	COM	80589M102	77940	1708785	SH	DEFINED	01	0
SCANA CORP	COM	80589M102	167	3664	SH	DEFINED	01	0
SCANSOURCE INC	COM	806037107	7522	201561	SH	DEFINED	01	0
SCHAWK INC	COM	806373106	876	70020	SH	DEFINED	01	0
HENRY SCHEIN INC	COM	806407102	35907	474463	SH	DEFINED	01	0
HENRY SCHEIN INC	COM	806407102	5819	76884	SH	DEFINED	01	0
HENRY SCHEIN INC	COM	806407102	136	1800	SH	DEFINED	01	0
HENRY SCHEIN INC	COM	806407102	39994	528538	SH	DEFINED	01	1
SCHIFF NUTRITION INTERNATION	COM	806693107	11	916	SH	DEFINED	01	0
SCHLUMBERGER LTD	COM	806857108	172646	2468359	SH	DEFINED	01	0
SCHLUMBERGER LTD	COM	806857108	2965	42396	SH	DEFINED	01	0
SCHLUMBERGER LTD	COM	806857108	2140	30600	SH	DEFINED	01	1
SCHLUMBERGER LTD	COM	806857108	710	10155	SH	DEFINED	01	1
SCHNEIDER ELECT SA-UNSP ADR	COM	80687P106	163	12486	SH	DEFINED	01	0
SCHNEIDER ELECT SA-UNSP ADR	COM	80687P106	7	568	SH	DEFINED	01	1
SCHNITZER STEEL INDS INC-A	COM	806882106	17609	441418	SH	DEFINED	01	0
SCHOLASTIC CORP	COM	807066105	2488	70513	SH	DEFINED	01	0
SCHOOL SPECIALTY INC	COM	807863105	431	121903	SH	DEFINED	01	0
SCHULMAN (A.) INC	COM	808194104	5190	192100	SH	DEFINED	01	0
SCHWAB (CHARLES) CORP	COM	808513105	17266	1201483	SH	DEFINED	01	0
SCHWAB (CHARLES) CORP	COM	808513105	491	34179	SH	DEFINED	01	0
SCHWAB (CHARLES) CORP	COM	808513105	6	400	SH	DEFINED	01	1

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SCHWEITZER-MAUDUIT INTL INC	COM	808541106	34631	501458	SH	DEFINED	01	0
SCICLONE PHARMACEUTICALS INC	COM	80862K104	17	2713	SH	DEFINED	01	0
SCIENTIFIC GAMES CORP-A	COM	80874P109	3875	332506	SH	DEFINED	01	0
SCIENTIFIC GAMES CORP-A	COM	80874P109	4498	386067	SH	DEFINED	01	1
SCIQUEST INC	COM	80908T101	2947	193406	SH	DEFINED	01	0
SCOR-SPONSORED ADR	COM	80917Q106	4	1493	SH	DEFINED	01	0
SCOTTS MIRACLE-GRO CO-CL A	COM	810186106	6440	118904	SH	DEFINED	01	0
SCOTTS MIRACLE-GRO CO-CL A	COM	810186106	14	253	SH	DEFINED	01	1
EW SCRIPPS CO/THE-A	COM	811054402	1691	171301	SH	DEFINED	01	0
SCRIPPS NETWORKS INTER-CL A	COM	811065101	18349	376869	SH	DEFINED	01	0
SCRIPPS NETWORKS INTER-CL A	COM	811065101	147	3028	SH	DEFINED	01	0
SCRIPPS NETWORKS INTER-CL A	COM	811065101	6	129	SH	DEFINED	01	1
SEABOARD CORP	COM	811543107	104	53	SH	DEFINED	01	0
SEABRIGHT HOLDINGS INC	COM	811656107	12	1363	SH	DEFINED	01	0
SEACHANGE INTERNATIONAL INC	COM	811699107	17	2136	SH	DEFINED	01	0
SEACOAST BANKING CORP/FL	COM	811707306	10	5379	SH	DEFINED	01	0
SEACOR HOLDINGS INC	COM	811904101	11053	115400	SH	DEFINED	01	0
SEALED AIR CORP	COM	81211K100	6890	356748	SH	DEFINED	01	0
SEALED AIR CORP	COM	81211K100	117	6061	SH	DEFINED	01	0
SEALY CORP	COM	812139301	7	3702	SH	DEFINED	01	0
SEARS HOLDINGS CORP	COM	812350106	1359	20510	SH	DEFINED	01	0
SEARS HOLDINGS CORP	COM	812350106	81	1222	SH	DEFINED	01	0
SEATTLE GENETICS INC	COM	812578102	6434	315652	SH	DEFINED	01	0
SEAWRIGHT HOLDINGS INC	COM	81282T105	0	1200	SH	DEFINED	01	1
SECOM LTD -UNSPONSORED ADR	COM	813113206	16	1261	SH	DEFINED	01	0
Materials Select Sector SPDR	COM	81369Y100	1838	49728	SH	DEFINED	01	0
SECTOR SPDR TR SHS BEN	COM	81369Y100	186	5033	SH	DEFINED	01	1
HEALTH CARE SELECT SECTOR	COM	81369Y209	61343	1631017	SH	DEFINED	01	0
HEALTH CARE SELECT SECTOR	COM	81369Y209	921	24482	SH	DEFINED	01	1
Consumer Staples Select Sector	COM	81369Y308	60948	1788382	SH	DEFINED	01	0
SECTOR SPDR TR SHS BEN	COM	81369Y308	2047	59877	SH	DEFINED	01	1
Consumer Discret Select Sector	COM	81369Y407	63172	1401021	SH	DEFINED	01	0
SECTOR SPDR TR SBI	COM	81369Y407	61	3290	SH	DEFINED	01	1
Energy Select Sector SPDR	COM	81369Y506	19534	272256	SH	DEFINED	01	0
SECTOR SPDR TR SBI	COM	81369Y506	1563	21825	SH	DEFINED	01	1
Financial Select Sector SPDR	COM	81369Y605	2455	155438	SH	DEFINED	01	0
SECTOR SPDR TR SBI	COM	81369Y605	281	17810	SH	DEFINED	01	1
INDUSTRIAL SELECT SECT SPDR	COM	81369Y704	60754	1623777	SH	DEFINED	01	0
INDUSTRIAL SELECT SECT SPDR	COM	81369Y704	143	3813	SH	DEFINED	01	1
SECTOR SPDR TR SBI	COM	81369Y803	1639	54343	SH	DEFINED	01	1
Technology Select Sector SPDR	COM	81369Y803	62401	2068996	SH	DEFINED	01	0
SELECT SECTOR SPDR TRUST	COM	81369Y886	879	24841	SH	DEFINED	01	1
Utilities Select Sector SPDR	COM	81369Y886	57994	1654839	SH	DEFINED	01	0
SEGA SAMMY HOLDING-SPONS ADR	COM	815794102	6	1202	SH	DEFINED	01	0
SEIKO EPSON CORP-UNSPON ADR	COM	81603X108	2	230	SH	DEFINED	01	0
SEKISUI HOUSE-SPONS ADR	COM	816078307	5	514	SH	DEFINED	01	0
SELECT COMFORT CORPORATION	COM	81616X103	23624	729404	SH	DEFINED	01	0
SELECT COMFORT CORPORATION	COM	81616X103	3	100	SH	DEFINED	01	1
SELECT MEDICAL HOLDINGS CORP	COM	81619Q105	33	4383	SH	DEFINED	01	0
SELECTIVE INSURANCE GROUP	COM	816300107	7104	403410	SH	DEFINED	01	0
SELECTIVE INSURANCE GRP	PRF	816300305	48	1900	SH	DEFINED	01	1
SEMGROUP CORP-CLASS A	COM	81663A105	74	2537	SH	DEFINED	01	0
SEMICONDUCTOR MANUFACT-ADR	COM	81663N206	3	1220	SH	DEFINED	01	0
SEMTECH CORP	COM	816850101	54712	1922440	SH	DEFINED	01	0
SEMTECH CORP	COM	816850101	27	943	SH	DEFINED	01	0
SEMTECH CORP	COM	816850101	108	3800	SH	DEFINED	01	1
SEMPRA ENERGY	COM	816851109	276717	4614863	SH	DEFINED	01	0
SEMPRA ENERGY	COM	816851109	456	7602	SH	DEFINED	01	0
SEMPRA ENERGY	COM	816851109	119	1929	SH	DEFINED	01	1
SENECA FOODS CORP - CL A	COM	817070501	1195	45397	SH	DEFINED	01	0

SENIOR HOUSING PROP TRUST	COM	81721M109	13473	610952	SH	DEFINED	01 0
SENIOR HOUSING PROP TRUST	COM	81721M109	296	13416	SH	DEFINED	01 1
SENOYX INC	COM	81724Q107	7	2428	SH	DEFINED	01 0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	28689	754964	SH	DEFINED	01 0
SENTRY TECHNOLOGY CORP	COM	81731K101	0	1479	SH	DEFINED	01 0
SEQUENOM INC	COM	817337405	36	8865	SH	DEFINED	01 0
SERCO GROUP PLC-UNSPON ADR	COM	81748L100	3	300	SH	DEFINED	01 0
SERVICE CORP INTERNATIONAL	COM	817565104	14891	1322444	SH	DEFINED	01 0
SERVICESTOURCE INTERNATIONAL	COM	81763U100	18798	1214152	SH	DEFINED	01 0
SERVICESTOURCE INTERNATIONAL	COM	81763U100	42	2709	SH	DEFINED	01 0
SEVEN & I HOLDINGS-UNSPN ADR	COM	81783H105	115	1925	SH	DEFINED	01 0
7 DAYS GROUP HOLDINGS LT-ADR	COM	81783J101	2524	201408	SH	DEFINED	01 0
SGS SA-UNSPONSORED ADR	COM	818800104	46	2274	SH	DEFINED	01 0
SHANDA GAMES LTD-SPONS ADR	COM	81941U105	0	10	SH	DEFINED	01 0
SHANGRI-LA ASIA LTD SPON ADR	COM	81942Q103	2	50	SH	DEFINED	01 0
SHANGHAI ELECTRIC-UNSP ADR	COM	81943J108	2	180	SH	DEFINED	01 0
SHANGPHARMA CORP-ADR	COM	81943P104	10115	1248851	SH	DEFINED	01 0
SHARP CORP-UNSPONSORED ADR	COM	819882200	11	1456	SH	DEFINED	01 0
SHAW GROUP INC	COM	820280105	44199	1393891	SH	DEFINED	01 0
SHAW GROUP INC	COM	820280105	21	650	SH	DEFINED	01 1
SHAW COMMUNICATIONS INC	COM	82028K200	4	200	SH	DEFINED	01 1
SHENANDOAH TELECOMMUNICATION	COM	82312B106	5365	481210	SH	DEFINED	01 0
SHENGDATECH INC	CONV BND	823213AD5	389	2610000	PRN	DEFINED	01 0
SHERWIN-WILLIAMS CO/THE	COM	824348106	225209	2072399	SH	DEFINED	01 0
SHERWIN-WILLIAMS CO/THE	COM	824348106	296	2727	SH	DEFINED	01 0
SHILOH INDUSTRIES INC	COM	824543102	3	329	SH	DEFINED	01 0
SHIN CORP PCL-SPONS ADR	COM	824550206	2	280	SH	DEFINED	01 0
SHIN-ETSU CHEM-UNSPON ADR	COM	824551105	24	1659	SH	DEFINED	01 0
SHIN-ETSU CHEM-UNSPON ADR	COM	824551105	6	424	SH	DEFINED	01 1
SHINHAN FINANCIAL GROUP-ADR	COM	824596100	60	779	SH	DEFINED	01 0
SHINSEI BANK LTD-SPON ADR	COM	824631105	34	12930	SH	DEFINED	01 0
SHIRE PLC-ADR	COM	82481R106	21173	223458	SH	DEFINED	01 0
SHISEIDO LTD-SPONSORED ADR	COM	824841407	36	2090	SH	DEFINED	01 0
SHOE CARNIVAL INC	COM	824889109	10275	318902	SH	DEFINED	01 0
SHOPRITE HOLDINGS-UNSP ADR	COM	82510E100	3	78	SH	DEFINED	01 0
SHORETEL INC	COM	825211105	20	3578	SH	DEFINED	01 0
SHUFFLE MASTER INC	COM	825549108	7704	437675	SH	DEFINED	01 0
SIAM CEMENT PCL-NVDR	COM	825566995	7053	613400	SH	DEFINED	01 0
SHUTTERFLY INC	COM	82568P304	10531	336146	SH	DEFINED	01 0
SIEMENS AG-SPONS ADR	COM	826197501	85977	852606	SH	DEFINED	01 0
SIEMENS AG-SPONS ADR	COM	826197501	76	754	SH	DEFINED	01 0
SIEMENS AG-SPONS ADR	COM	826197501	17	167	SH	DEFINED	01 1
SIERRA BANCORP	COM	82620P102	20	2027	SH	DEFINED	01 0
SIGMA-ALDRICH	COM	826552101	3897	53331	SH	DEFINED	01 0
SIGMA-ALDRICH	COM	826552101	278	3809	SH	DEFINED	01 0
SIGMA-ALDRICH	COM	826552101	2119	29000	SH	DEFINED	01 1
SIFY TECHNOLOGIES-SPON ADR	COM	82655M107	0	150	SH	DEFINED	01 0
SIGMA DESIGNS INC	COM	826565103	829	160148	SH	DEFINED	01 0
SIGMA DESIGNS INC	COM	826565103	5	1000	SH	DEFINED	01 1
SIGNATURE BANK	COM	82669G104	49881	791284	SH	DEFINED	01 0
SIGNATURE BANK	COM	82669G104	64	1005	SH	DEFINED	01 0
SIGA TECHNOLOGIES INC	COM	826917106	8	2332	SH	DEFINED	01 0
SILICON LABORATORIES INC	COM	826919102	21026	488957	SH	DEFINED	01 0
SILEX SYSTEMS LIMITED-SP ADR	COM	827046103	4	230	SH	DEFINED	01 0

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SILGAN HOLDINGS INC	COM	827048109	6128	138633	SH	DEFINED	01	0
SILICON IMAGE INC	COM	82705T102	12859	2186739	SH	DEFINED	01	0
SILICON MOTION TECHNOL-ADR	COM	82706C108	0	10	SH	DEFINED	01	0
SILICON MOTION TECHNOL-ADR	COM	82706C108	8	388	SH	DEFINED	01	1
SILICON GRAPHICS INTERNATIONAL	COM	82706L108	5817	601023	SH	DEFINED	01	0
SILICONWARE PRECISION-SP ADR	COM	827084864	1	210	SH	DEFINED	01	0
SILVER STAR ENERGY NEW	COM	828234203	0	3667	SH	DEFINED	01	1
SILVER WHEATON CORP	COM	828336107	36987	1114068	SH	DEFINED	01	0
SILVER WHEATON CORP	COM	828336107	58	1756	SH	DEFINED	01	0
SILVER WHEATON CORP	COM	828336107	93	2802	SH	DEFINED	01	1
SILVERCORP METALS INC	COM	82835P103	118	17122	SH	DEFINED	01	1
SIMCERE PHARMACEUTICAL-ADR	COM	82859P104	0	20	SH	DEFINED	01	0
SIMCERE PHARMACEUTICAL-ADR	COM	82859P104	26	2706	SH	DEFINED	01	1
SIMMONS FIRST NATL CORP-CL A	COM	828730200	8836	342139	SH	DEFINED	01	0
SIMON PROPERTY GROUP INC	COM	828806109	346769	2380381	SH	DEFINED	01	0
SIMON PROPERTY GROUP INC	COM	828806109	1410	9676	SH	DEFINED	01	0
SIMON PROPERTY GROUP INC	COM	828806109	966	6631	SH	DEFINED	01	1
SIMON PROPERTY GROUP INC	COM	828806109	28	192	SH	DEFINED	01	1
SILVER PEAKS SYSTEMS	CONV PRF	82899H930	2070	2620545	SH	DEFINED	01	0
MIASOLE	COM	82899Q997	0	805620	SH	DEFINED	01	0
MIASOLE CVT PREF	CONV PRF	82899QP08	0	62288	SH	DEFINED	01	0
MIASOLE SECURE PROM NT WARRANT	WT	82899QW59	0	1	SH	DEFINED	01	0
SIMPSON MANUFACTURING CO INC	COM	829073105	27582	855323	SH	DEFINED	01	0
SIMS METAL MANAG-SPON ADR	COM	829160100	4	236	SH	DEFINED	01	0
SINCLAIR BROADCAST GROUP-A	COM	829226109	231	20857	SH	DEFINED	01	0
SINGAPORE FUND INC	COM	82929L109	10	755	SH	DEFINED	01	1
SINGAPORE TELECOMMUNICAT-ADR	COM	82929R304	118	4701	SH	DEFINED	01	0
SINGAPORE AIRLINES-UNSPN ADR	COM	82930C106	9	500	SH	DEFINED	01	0
SINO LAND COMPANY LTD-SP ADR	COM	829344308	4	533	SH	DEFINED	01	0
SINO FOREST CORP	CONV BND	82934HAB7	402	1340000	PRN	DEFINED	01	0
SINOCOKING COAL & COKE	COM	829357102	0	200	SH	DEFINED	01	1
SINOTECH ENERGY LTD-SPON ADR	COM	829359108	0	1	SH	DEFINED	01	0
SINOFRESH HEALTHCARE INC	COM	82935D109	0	23000	SH	DEFINED	01	1
SINOPEC SHANGHAI-SPONS ADR	COM	82935M109	1	15	SH	DEFINED	01	0
SIRONA DENTAL SYSTEMS INC	COM	82966C103	7812	151566	SH	DEFINED	01	0
SIRONA DENTAL SYSTEMS INC	COM	82966C103	6712	130233	SH	DEFINED	01	0
SIRONA DENTAL SYSTEMS INC	COM	82966C103	166	3222	SH	DEFINED	01	0
SIRONA DENTAL SYSTEMS INC	COM	82966C103	38974	756195	SH	DEFINED	01	1
SIRONA DENTAL SYSTEMS INC	COM	82966C103	215	4172	SH	DEFINED	01	1
SIRIUS XM RADIO INC	COM	82967N108	461	199299	SH	DEFINED	01	0
SIRIUS XM RADIO INC	COM	82967N108	42	18048	SH	DEFINED	01	1
SIX FLAGS ENTERTAINMENT CORP	COM	83001A102	846	18084	SH	DEFINED	01	0
SKECHERS USA INC-CL A	COM	830566105	2344	184281	SH	DEFINED	01	0
SKILLED HEALTHCARE GROU-CL A	COM	83066R107	2093	273241	SH	DEFINED	01	0
SKYLINE CORP	COM	830830105	5	664	SH	DEFINED	01	0
SKULLCANDY INC	COM	83083J104	2542	160589	SH	DEFINED	01	0
SKY DIGITAL STORES CORP	COM	83083U109	0	100	SH	DEFINED	01	1
SKYWEST INC	COM	830879102	3117	282045	SH	DEFINED	01	0
SKYWORKS SOLUTIONS INC	COM	83088M102	53578	1937707	SH	DEFINED	01	0
SKYWORKS SOLUTIONS INC	COM	83088M102	58	2084	SH	DEFINED	01	1
SKYWORKS SOLUTIONS INC	COM	83088M102	18	667	SH	DEFINED	01	1
SMART BALANCE INC	COM	83169Y108	26	3986	SH	DEFINED	01	0

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SMART TECHNOLOGIES INC - A	COM		83172R108	672	226380	SH	DEFINED	01	0
SMITH & WESSON HOLDING CORP	COM		831756101	30	3763	SH	DEFINED	01	0
SMITH & NEPHEW PLC -SPON ADR	COM		83175M205	43	850	SH	DEFINED	01	0
SMITH (A.O.) CORP	COM		831865209	41833	930674	SH	DEFINED	01	0
SMITH (A.O.) CORP	COM		831865209	11	237	SH	DEFINED	01	1
SMITH MICRO SOFTWARE INC	COM		832154108	51	22052	SH	DEFINED	01	0
SMITHFIELD FOODS INC	COM		832248108	34913	1584707	SH	DEFINED	01	0
SMITHS GROUP PLC- SPON ADR	COM		83238P203	2	140	SH	DEFINED	01	0
JM SMUCKER CO/THE	COM		832696405	108672	1335716	SH	DEFINED	01	0
JM SMUCKER CO/THE	COM		832696405	292	3586	SH	DEFINED	01	0
JM SMUCKER CO/THE	COM		832696405	61	744	SH	DEFINED	01	1
SMURFIT STONE	XXX	COM	832ESC990	0	250	SH	DEFINED	01	1
SNAP-ON INC	COM		833034101	1160	19006	SH	DEFINED	01	0
SNAP-ON INC	COM		833034101	112	1836	SH	DEFINED	01	0
SNYDERS-LANCE INC	COM		833551104	8482	328078	SH	DEFINED	01	0
SNYDERS-LANCE INC	COM		833551104	18	692	SH	DEFINED	01	1
QUIMICA Y MINERA CHIL-SP ADR	COM		833635105	15	252	SH	DEFINED	01	0
QUIMICA Y MINERA CHIL-SP ADR	COM		833635105	9765	166578	SH	DEFINED	01	1
QUIMICA Y MINERA CHIL-SP ADR	COM		833635105	53	900	SH	DEFINED	01	1
SOCIETE GENERALE-SPONS ADR	COM		83364L109	86	14749	SH	DEFINED	01	0
SODEXO-SPONSORED ADR	COM		833792104	19	236	SH	DEFINED	01	0
SOFTBRANDS INC	COM		83402A107	0	489	SH	DEFINED	01	0
SOFTBANK CORP-UNSPON ADR	COM		83404D109	34	2261	SH	DEFINED	01	0
SOHU.COM INC	COM		83408W103	4	80	SH	DEFINED	01	0
SOLAR CAPITAL LTD	COM		83413U100	71	3179	SH	DEFINED	01	0
SOLAR ENERTECH CORP	COM		834156101	0	309	SH	DEFINED	01	1
SOLAZYME INC	COM		83415T101	1164	79561	SH	DEFINED	01	0
SOLARWINDS INC	COM		83416B109	8597	222429	SH	DEFINED	01	0
SOLAR SENIOR CAPITAL LTD	COM		83416M105	8	474	SH	DEFINED	01	0
SOLERA HOLDINGS INC	COM		83421A104	17962	391398	SH	DEFINED	01	0
SOLERA HOLDINGS INC	COM		83421A104	21	461	SH	DEFINED	01	0
SOLUTIA INC	COM		834376105	0	1552	SH	DEFINED	01	1
SOLUTIA INC	WTS	WT	834376147	0	66	SH	DEFINED	01	1
SOLUTIA INC	COM		834376501	110	3923	SH	DEFINED	01	0
SOLTA MEDICAL INC	COM		83438K103	18	5934	SH	DEFINED	01	0
SONIC CORP	COM		835451105	9531	1241113	SH	DEFINED	01	0
SONIC AUTOMOTIVE INC-CLASS A	COM		83545G102	21202	1183722	SH	DEFINED	01	0
SONOCO PRODUCTS CO	COM		835495102	45740	1377825	SH	DEFINED	01	0
SONY CORP-SPONSORED ADR	COM		835699307	86	4129	SH	DEFINED	01	0
SONOVA HOLDING-UNSPON ADR	COM		83569C102	12	520	SH	DEFINED	01	0
SONY FINANCIAL HOLD-UNS ADR	COM		835707100	8	440	SH	DEFINED	01	0
SOTHEBY'S	COM		835898107	38359	975110	SH	DEFINED	01	0
SONUS NETWORKS INC	COM		835916107	43	15006	SH	DEFINED	01	0
SONUS NETWORKS INC	COM		835916107	3	1000	SH	DEFINED	01	1
SOURCE GOLD CORP	COM		83615A100	0	100	SH	DEFINED	01	1
SOURCEFIRE INC	COM		83616T108	14201	295055	SH	DEFINED	01	0
SOURCEFIRE INC	COM		83616T108	0	205	SH	DEFINED	01	1
SOUTH JERSEY INDUSTRIES	COM		838518108	39447	788299	SH	DEFINED	01	0
SOUTHERN CO/THE	COM		842587107	38590	858884	SH	DEFINED	01	0
SOUTHERN CO/THE	COM		842587107	1231	27398	SH	DEFINED	01	0
SOUTHERN CO/THE	COM		842587107	1647	36679	SH	DEFINED	01	1
SOUTHERN CO/THE	COM		842587107	1155	25718	SH	DEFINED	01	1
SOUTHERN COPPER CORP	COM		84265V105	2085	65762	SH	DEFINED	01	0
SOUTHERN COPPER CORP	COM		84265V105	12495	393775	SH	DEFINED	01	1
SOUTHERN COPPER CORP	COM		84265V105	325	8681	SH	DEFINED	01	1
SOUTHERN STAR ENERGY	COM		843833203	0	1000	SH	DEFINED	01	1
SOUTHSIDE BANCSHARES INC	COM		84470P109	32	1445	SH	DEFINED	01	0
SOUTHWEST AIRLINES CO	COM		844741108	7806	947126	SH	DEFINED	01	0
SOUTHWEST AIRLINES CO	COM		844741108	201	24437	SH	DEFINED	01	0
SOUTHWEST AIRLINES CO	COM		844741108	37	4464	SH	DEFINED	01	1
SOUTHWEST BANCORP INC/OKLA	COM		844767103	11788	1278471	SH	DEFINED	01	0
SOUTHWEST GAS CORP	COM		844895102	28454	665738	SH	DEFINED	01	0

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SOUTHWESTERN ENERGY CO	COM	845467109	14195	463907	SH	DEFINED	01 0
SOUTHWESTERN ENERGY CO	COM	845467109	338	11032	SH	DEFINED	01 0
SOUTHWESTERN ENERGY CO	COM	845467109	35	1130	SH	DEFINED	01 1
SOVRAN SELF STORAGE INC	COM	84610H108	16540	331930	SH	DEFINED	01 0
SPANSION INC-CLASS A	COM	84649R200	44087	3619763	SH	DEFINED	01 0
SPANSION INC-CLASS A	COM	84649R200	1235	101300	SH	DEFINED	01 1
SPARTAN MOTORS INC	COM	846819100	918	173307	SH	DEFINED	01 0
SPARTAN STORES INC	COM	846822104	11756	648703	SH	DEFINED	01 0
SPARTECH CORP	COM	847220209	4343	889746	SH	DEFINED	01 0
SPECTRA ENERGY CORP	COM	847560109	110438	3500387	SH	DEFINED	01 0
SPECTRA ENERGY CORP	COM	847560109	650	20592	SH	DEFINED	01 0
SPECTRA ENERGY CORP	COM	847560109	126594	4012505	SH	DEFINED	01 1
SPECTRA ENERGY CORP	COM	847560109	393	12466	SH	DEFINED	01 1
SPECTRANETICS CORP	COM	84760C107	23	2238	SH	DEFINED	01 0
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	285	22609	SH	DEFINED	01 0
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	2	120	SH	DEFINED	01 1
SPECTRUM BRANDS HOLDINGS INC	COM	84763R101	39	1121	SH	DEFINED	01 0
SPEEDWAY MOTORSPORTS INC	COM	847788106	25	1387	SH	DEFINED	01 0
SPIRENT COMMUNICATIONS-ADR	COM	84856M209	1	80	SH	DEFINED	01 0
SPIRIT AEROSYSTEMS HOLD-CL A	COM	848574109	10064	411443	SH	DEFINED	01 0
SPIRIT AIRLINES INC	COM	848577102	20	1013	SH	DEFINED	01 0
SPIRIT AIRLINES INC	COM	848577102	11058	550971	SH	DEFINED	01 1
SPREADTRUM COMMUNICATI-ADR	COM	849415203	14627	886487	SH	DEFINED	01 0
SPRINT NEXTEL CORP	COM	852061100	20955	7352776	SH	DEFINED	01 0
SPRINT NEXTEL CORP	COM	852061100	270	94786	SH	DEFINED	01 0
SPROTT RESOURCE CORP	COM	85207D103	17	4300	SH	DEFINED	01 1
STAAR SURGICAL CO	COM	852312305	19572	1806958	SH	DEFINED	01 0
STAGE STORES INC	COM	85254C305	26849	1653192	SH	DEFINED	01 0
STAG INDUSTRIAL INC	COM	85254J102	11742	840980	SH	DEFINED	01 0
STAMPS.COM INC	COM	852857200	12439	446184	SH	DEFINED	01 0
STANCORP FINANCIAL GROUP	COM	852891100	12254	299331	SH	DEFINED	01 0
STANDARD BANK GROUP-UNSP ADR	COM	853118107	53	1790	SH	DEFINED	01 0
STANDARD MICROSYSTEMS CORP	COM	853626109	20972	810705	SH	DEFINED	01 0
STANDARD MOTOR PRODS	COM	853666105	2272	128042	SH	DEFINED	01 0
STANDARD MOTOR PRODS	COM	853666105	1	56	SH	DEFINED	01 1
STANDARD PACIFIC CORP	COM	85375C101	2289	513130	SH	DEFINED	01 0
STANDARD PARKING CORP	COM	853790103	4002	195227	SH	DEFINED	01 0
STANDARD REGISTER CO	COM	853887107	76	60884	SH	DEFINED	01 0
STANDEX INTERNATIONAL CORP	COM	854231107	3149	76447	SH	DEFINED	01 0
STANLEY BLACK & DECKER INC	COM	854502101	206519	2683453	SH	DEFINED	01 0
STANLEY BLACK & DECKER INC	COM	854502101	413	5367	SH	DEFINED	01 0
STANLEY BLACK & DECKER INC	COM	854502101	103	1337	SH	DEFINED	01 1
STAPLES INC	COM	855030102	14014	865599	SH	DEFINED	01 0
STAPLES INC	COM	855030102	355	21946	SH	DEFINED	01 0

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STAPLES INC	COM	855030102	228	14090	SH	DEFINED	01 1
STAR GOLD CORP	COM	85512U303	0	267	SH	DEFINED	01 1
STAR SCIENTIFIC INC	COM	85517P101	36	11253	SH	DEFINED	01 0
STAR TRIBUNE CO	COM	85519Y100	17	627	SH	DEFINED	01 0
STAR TRIBUNE CO	WT	85519Y118	97	3481	SH	DEFINED	01 0
STAR TRIBUNE CO	COM	85519YC08	30	1098	SH	DEFINED	01 0
STARBUCKS CORP	COM	855244109	429782	7689751	SH	DEFINED	01 0
STARBUCKS CORP	COM	855244109	1331	23820	SH	DEFINED	01 0



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STARBUCKS CORP	COM	855244109	2089	37379	SH	DEFINED	01	1
STARBUCKS CORP	COM	855244109	453	8227	SH	DEFINED	01	1
STARTEK INC	COM	85569C107	0	20	SH	DEFINED	01	0
STATE AUTO FINANCIAL CORP	COM	855707105	4941	338197	SH	DEFINED	01	0
STARWOOD PROPERTY TRUST INC	COM	85571B105	23782	1131453	SH	DEFINED	01	0
STARWOOD HOTELS & RESORTS	COM	85590A401	147866	2621252	SH	DEFINED	01	0
STARWOOD HOTELS & RESORTS	COM	85590A401	382	6760	SH	DEFINED	01	0
STARWOOD HOTELS & RESORTS	COM	85590A401	14	250	SH	DEFINED	01	1
STATE BANK FINANCIAL CORP	COM	856190103	34	1932	SH	DEFINED	01	0
STATE BK OF INDIA-144A S GDR	COM	856552104	1597	19418	SH	DEFINED	01	0
STATE STREET CORP	COM	857477103	66730	1466200	SH	DEFINED	01	0
STATE STREET CORP	COM	857477103	702	15429	SH	DEFINED	01	0
STATE STREET CORP	COM	857477103	65	1438	SH	DEFINED	01	1
STATESMAN RESOURCES LTD	COM	857652101	0	2900	SH	DEFINED	01	1
STATOIL ASA-SPON ADR	COM	85771P102	68	2513	SH	DEFINED	01	0
STEEL DYNAMICS INC	COM	858119100	41383	2845949	SH	DEFINED	01	0
STEEL DYNAMICS INC	COM	858119100	7	500	SH	DEFINED	01	1
STEELCASE INC-CL A	COM	858155203	695	72346	SH	DEFINED	01	0
STEIN MART INC	COM	858375108	884	134006	SH	DEFINED	01	0
STEINHOFF INTL-UNSPON ADR	COM	85846Q101	2	90	SH	DEFINED	01	0
STEINWAY MUSICAL INSTRUMENTS	COM	858495104	12270	490776	SH	DEFINED	01	0
STELLARONE CORP	COM	85856G100	19	1554	SH	DEFINED	01	0
STEPAN CO	COM	858586100	21287	242456	SH	DEFINED	01	0
STERICYCLE INC	COM	858912108	38695	462638	SH	DEFINED	01	0
STERICYCLE INC	COM	858912108	310	3710	SH	DEFINED	01	0
STERIS CORP	COM	859152100	17353	548810	SH	DEFINED	01	0
STERLING BANCORP-N Y	COM	859158107	20187	2104942	SH	DEFINED	01	0
STERLING BANCORP-N Y	COM	859158107	1	140	SH	DEFINED	01	1
STEREOTAXIS INC	COM	85916J102	2	3445	SH	DEFINED	01	0
STERLING CONSTRUCTION CO	COM	859241101	9652	989805	SH	DEFINED	01	0
STERLING FINL CORP/SPOKANE	COM	859319303	347	16649	SH	DEFINED	01	0
STERLITE INDUSTRIES INDI-ADR	COM	859737207	10	1170	SH	DEFINED	01	0
STERLITE INDUSTRIES (INDIA) LT	CONV BND	859737AB4	6515	6940000	PRN	DEFINED	01	0
STEVIA CORP	COM	86031P106	3	2000	SH	DEFINED	01	1
STEWART ENTERPRISES INC-CL A	COM	860370105	14331	2360850	SH	DEFINED	01	0
STEWART INFORMATION SERVICES	COM	860372101	9072	638371	SH	DEFINED	01	0
STIFEL FINANCIAL CORP	COM	860630102	11687	308856	SH	DEFINED	01	0
STILLWATER MINING CO	COM	86074Q102	188	14899	SH	DEFINED	01	0
STMICROELECTRONICS NV-NY SHS	COM	861012102	9	1140	SH	DEFINED	01	0
STONE ENERGY CORP	COM	861642106	21999	769500	SH	DEFINED	01	0
STONE ENERGY CORP	COM	861642106	31	1100	SH	DEFINED	01	1
STONE ENERGY CORP	CONV BND	861642AL0	4265	4420000	PRN	DEFINED	01	0
STONERIDGE INC	COM	86183P102	22	2247	SH	DEFINED	01	0
STORA ENSO OYJ-SPONS ADR	COM	86210M106	14	1900	SH	DEFINED	01	0
STRASBAUGH	COM	86260A101	0	3	SH	DEFINED	01	1
STRATASYS INC	COM	862685104	4747	129999	SH	DEFINED	01	0
STRATEGIC HOTELS & RESORTS I	COM	86272T106	3275	497743	SH	DEFINED	01	0
STRATUS PROPERTIES INC	COM	863167201	4	427	SH	DEFINED	01	0
STRAYER EDUCATION INC	COM	863236105	3218	34120	SH	DEFINED	01	0
STREAM GLOBAL SERVICES INC	COM	86323M100	2	665	SH	DEFINED	01	0
STRYKER CORP	COM	863667101	19378	349066	SH	DEFINED	01	0
STRYKER CORP	COM	863667101	568	10237	SH	DEFINED	01	0
STRYKER CORP	COM	863667101	3140	56600	SH	DEFINED	01	1
STRYKER CORP	COM	863667101	26	471	SH	DEFINED	01	1
STURM RUGER & CO INC	COM	864159108	12056	245564	SH	DEFINED	01	0
STURM RUGER & CO INC	COM	864159108	15	305	SH	DEFINED	01	1
SUBSEA 7 SA-SPON ADR	COM	864323100	27	1031	SH	DEFINED	01	0
SUBURBAN PROPANE PARTNERS LP	LP	864482104	1829	42540	SH	DEFINED	01	0
SUBURBAN PROPANE PARTNERS LP	LP	864482104	48	1125	SH	DEFINED	01	1
SUEZ ENVIRONNEMEN-UNSPON ADR	COM	864691100	18	2393	SH	DEFINED	01	0
SUFFOLK BANCORP	COM	864739107	60	4594	SH	DEFINED	01	0
SUFFOLK BANCORP	COM	864739107	9	660	SH	DEFINED	01	1

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SUCAMPO PHARMACEUTICALS-CL A	COM	864909106	19	2505	SH	DEFINED	01 0
SUMCO CORP-UNSPON ADR	COM	86558P109	5	190	SH	DEFINED	01 0
SUMITOMO CHEMICAL CO-UNS ADR	COM	865612105	14	653	SH	DEFINED	01 0
SUMITOMO CORP-SPON ADR	COM	865613103	58	3990	SH	DEFINED	01 0
SUMITOMO METAL IND-SPONS ADR	COM	865621304	14	670	SH	DEFINED	01 0
SUMITOMO MITSUI-SPONS ADR	COM	86562M209	137	20577	SH	DEFINED	01 0
SUMITOMO MITSUI TR-SPON ADR	COM	86562X106	23	7166	SH	DEFINED	01 0
SUMMER INFANT INC	COM	865646103	5	815	SH	DEFINED	01 0
SUMMIT HOTEL PROPERTIES INC	COM	866082100	16496	2176048	SH	DEFINED	01 0
SUN BANCORP INC-NJ	COM	86663B102	10	2633	SH	DEFINED	01 0
SUN COMMUNITIES INC	COM	866674104	116	2673	SH	DEFINED	01 0
SUN HUNG KAI PROP LTD-SP ADR	COM	86676H302	43	3461	SH	DEFINED	01 0
SUN HEALTHCARE GROUP INC	COM	86677E100	441	64614	SH	DEFINED	01 0
SUN LIFE FINANCIAL INC	COM	866796105	10	410	SH	DEFINED	01 0
SUN LIFE FINANCIAL INC	COM	866796105	14	570	SH	DEFINED	01 1
SUN HYDRAULICS CORP	COM	866942105	519	19838	SH	DEFINED	01 0
SUNCOR ENERGY INC	COM	867224107	19536	597424	SH	DEFINED	01 0
SUNCOR ENERGY INC	COM	867224107	191	5856	SH	DEFINED	01 1
SUNCOKE ENERGY INC	COM	86722A103	5098	358806	SH	DEFINED	01 0
SUNESIS PHARMACEUTICALS INC	COM	867328601	6	1948	SH	DEFINED	01 0
SUNOCO INC	COM	86764P109	10928	286493	SH	DEFINED	01 0
SUNOCO INC	COM	86764P109	129	3373	SH	DEFINED	01 0
SUNPOWER CORP	COM	867652406	37	5727	SH	DEFINED	01 0
SUNRISE SENIOR LIVING INC	COM	86768K106	28	4508	SH	DEFINED	01 0
SUNRISE SENIOR LIVING INC	COM	86768K106	1	200	SH	DEFINED	01 1
SUNSTONE HOTEL INVESTORS INC	COM	867892101	19452	1997231	SH	DEFINED	01 0
SUNTRUST BANKS INC	COM	867914103	28618	1183967	SH	DEFINED	01 0
SUNTRUST BANKS INC	COM	867914103	407	16822	SH	DEFINED	01 0
SUNTRUST BANKS INC	COM	867914103	1968	81404	SH	DEFINED	01 1
SUNTRUST BANKS INC	COM	867914103	155	6401	SH	DEFINED	01 1
SUPERCONDUCTOR	COM	867931305	0	230	SH	DEFINED	01 1
SUNTECH POWER HOLDINGS-ADR	COM	86800C104	1	490	SH	DEFINED	01 0
SUPER MICRO COMPUTER INC	COM	86800U104	2410	138074	SH	DEFINED	01 0
SUPERIOR ENERGY SERVICES INC	COM	868157108	93318	3540197	SH	DEFINED	01 0
SUPERIOR ENERGY SERVICES INC	COM	868157108	56	2117	SH	DEFINED	01 0
SUPERIOR ENERGY SERVICES INC	COM	868157108	1	50	SH	DEFINED	01 1

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SUPERIOR INDUSTRIES INTL	COM	868168105	2346	120071	SH	DEFINED	01 0
SUPERIOR INDUSTRIES INTL	COM	868168105	20	1009	SH	DEFINED	01 1
SUPERIOR TELECOM INC	COM	868365107	0	3500	SH	DEFINED	01 1
SUPERMEDIA INC	COM	868447103	20	8136	SH	DEFINED	01 0
SUPERMEDIA INC	COM	868447103	4	1565	SH	DEFINED	01 0
SUPERMEDIA INC	COM	868447103	2	815	SH	DEFINED	01 0
SUPERTEX INC	COM	868532102	5484	303466	SH	DEFINED	01 0
SUPERVALU INC	COM	868536103	1134	198678	SH	DEFINED	01 0
SUPERVALU INC	COM	868536103	38	6702	SH	DEFINED	01 0
SUPERVALU INC	COM	868536103	2	386	SH	DEFINED	01 1
SUPPORT.COM INC	COM	86858W101	9	2973	SH	DEFINED	01 0
SUREWEST COMMUNICATIONS	COM	868733106	54	2389	SH	DEFINED	01 0
SURGUTNEFTEGAZ-SP ADR PREF	COM	868861105	76	10710	SH	DEFINED	01 0
SURGUTNEFTEGAS-SP ADR	COM	868861204	169	17209	SH	DEFINED	01 0
SURMODICS INC	COM	868873100	1144	74438	SH	DEFINED	01 0
SUSQUEHANNA BANCSHARES INC	COM	869099101	33645	3405445	SH	DEFINED	01 0

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SUSSER HOLDINGS CORP	COM	869233106	24	924	SH	DEFINED	01	0
SVENSKA CELLULOSA AB-SP ADR	COM	869587402	49	2830	SH	DEFINED	01	0
SVENSKA HANDELSB-A-UNSP ADR	COM	86959C103	25	1509	SH	DEFINED	01	0
SUZANO PAPEL E CELULO-SP ADR	COM	86959K105	4	280	SH	DEFINED	01	0
SWATCH GROUP AG/THE-UNSP ADR	COM	870123106	29	1266	SH	DEFINED	01	0
SWEDBANK AB-ADR	COM	870195104	46	2958	SH	DEFINED	01	0
SWEDISH EXPORT CR CORP	PRF	870297603	122	13400	SH	DEFINED	01	1
SWEDISH EXPORT CR CORP	PRF	870297801	2594	289962	SH	DEFINED	01	1
SWIFT ENERGY CO	COM	870738101	39101	1346877	SH	DEFINED	01	0
SWIFT ENERGY CO	COM	870738101	7	245	SH	DEFINED	01	1
SWIFT TRANSPORTATION CO	COM	87074U101	29841	2585904	SH	DEFINED	01	0
SWIFT TRANSPORTATION CO	COM	87074U101	1	100	SH	DEFINED	01	1
SWIRE PACIFIC LTD-SP ADR A	COM	870794302	19	1720	SH	DEFINED	01	0
SWIRE PACIFIC LTD-ADR B	COM	870794401	10	900	SH	DEFINED	01	0
SWISHER HYGIENE INC	COM	870808102	16	6421	SH	DEFINED	01	0
SWISS HELVETIA FUND INC	COM	870875101	21	1901	SH	DEFINED	01	1
SWISS RE LTD-SPN ADR	COM	870886108	39	611	SH	DEFINED	01	0
SWISSCOM AG-SPONSORED ADR	COM	871013108	74	1835	SH	DEFINED	01	0
SYCAMORE NETWORKS INC	COM	871206405	36	2001	SH	DEFINED	01	0
SYKES ENTERPRISES INC	COM	871237103	4341	274737	SH	DEFINED	01	0
SYMANTEC CORP	COM	871503108	490624	26236612	SH	DEFINED	01	0
SYMANTEC CORP	COM	871503108	431	23068	SH	DEFINED	01	0
SYMANTEC CORP	COM	871503108	5037	269419	SH	DEFINED	01	1
SYMANTEC CORP	COM	871503108	72	3833	SH	DEFINED	01	1
SYMETRA FINANCIAL CORP	COM	87151Q106	28623	2482357	SH	DEFINED	01	0
SYMMETRICOM INC	COM	871543104	7515	1302414	SH	DEFINED	01	0
SYMMETRY MEDICAL INC	COM	871546206	5678	803057	SH	DEFINED	01	0
SYMRISE AG-UNSPON ADR	COM	87155N109	49	1683	SH	DEFINED	01	0
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	24706	773976	SH	DEFINED	01	0
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	38	1192	SH	DEFINED	01	0
SYNAPTICS INC	COM	87157D109	15017	411304	SH	DEFINED	01	0
SYNAPTICS INC	COM	87157D109	62	1700	SH	DEFINED	01	1
SYNAGEVA BIOPHARMA CORP	COM	87159A103	466	13000	SH	DEFINED	01	0
SYNOPSIS INC	COM	871607107	553947	18067405	SH	DEFINED	01	0
SYNOPSIS INC	COM	871607107	1458	47539	SH	DEFINED	01	1
SYNGENTA AG-ADR	COM	87160A100	169	2461	SH	DEFINED	01	0
SYNGENTA AG-ADR	COM	87160A100	12	181	SH	DEFINED	01	1
SYNERGETICS USA INC	COM	87160G107	9	1360	SH	DEFINED	01	0
SYNOVUS FINANCIAL CORP	COM	87161C105	17202	8391088	SH	DEFINED	01	0
SYNTEL INC	COM	87162H103	6198	110672	SH	DEFINED	01	0
SYNTEL INC	COM	87162H103	16	285	SH	DEFINED	01	1
SYNTA PHARMACEUTICALS CORP	COM	87162T206	9	2023	SH	DEFINED	01	0
SYNNEX CORP	COM	87162W100	5113	134021	SH	DEFINED	01	0
SYNTROLEUM CORP	COM	871630109	8	8226	SH	DEFINED	01	0
SYNTROLEUM CORP	COM	871630109	3	3584	SH	DEFINED	01	1
SYNUTRA INTERNATIONAL INC	COM	87164C102	10	1758	SH	DEFINED	01	0
SYSKO CORP	COM	871829107	12090	404918	SH	DEFINED	01	0
SYSKO CORP	COM	871829107	552	18480	SH	DEFINED	01	0
SYSKO CORP	COM	871829107	254	7667	SH	DEFINED	01	1
SYSTEMAX INC	COM	871851101	22	1335	SH	DEFINED	01	0
SYSWIN INC-SPON ADS	COM	872058102	0	40	SH	DEFINED	01	0
TCF FINANCIAL CORP	COM	872275102	25029	2104980	SH	DEFINED	01	0
TCF FINANCIAL CORP	COM	872275102	12481	1050577	SH	DEFINED	01	1
TDK CORP-SPONSORED ADR	COM	872351408	14	250	SH	DEFINED	01	0
TD AMERITRADE HOLDING CORP	COM	87236Y108	74500	3774037	SH	DEFINED	01	0
TECO ENERGY INC	COM	872375100	3520	200464	SH	DEFINED	01	0
TECO ENERGY INC	COM	872375100	120	6821	SH	DEFINED	01	0
TECO ENERGY INC	COM	872375100	6	333	SH	DEFINED	01	1
TFS FINANCIAL CORP	COM	87240R107	19	1980	SH	DEFINED	01	0
T.G.C. INDUSTRIES INC	COM	872417308	8383	845097	SH	DEFINED	01	0
THK CO LTD-UNSPON ADR	COM	872434105	0	10	SH	DEFINED	01	0
THL CREDIT INC	COM	872438106	17	1336	SH	DEFINED	01	0

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THQ INC	COM	872443403	12	21169	SH	DEFINED	01	0
TICC CAPITAL CORP	COM	87244T109	22	2292	SH	DEFINED	01	0
TICC CAPITAL CORP	COM	87244T109	186	19100	SH	DEFINED	01	1
TJX COMPANIES INC	COM	872540109	853816	21501217	SH	DEFINED	01	0
TJX COMPANIES INC	COM	872540109	988	24868	SH	DEFINED	01	0
TJX COMPANIES INC	COM	872540109	4090	103000	SH	DEFINED	01	1
TJX COMPANIES INC	COM	872540109	233	5860	SH	DEFINED	01	1
TMK OAO-SPON ADR	COM	87260R300	0	20	SH	DEFINED	01	0
TMS INTERNATIONAL CORP-A	COM	87261Q103	13492	1115037	SH	DEFINED	01	0
TRC COS INC	COM	872625108	7	1083	SH	DEFINED	01	0
TNT EXPRESS NV-ADR	COM	87262N109	21	1713	SH	DEFINED	01	0
TRW AUTOMOTIVE INC	CONV BND	87264MAH2	4392	2520000	PRN	DEFINED	01	0
TRW AUTOMOTIVE HOLDINGS CORP	COM	87264S106	40234	866184	SH	DEFINED	01	0
TRW AUTOMOTIVE HOLDINGS CORP	COM	87264S106	107	2300	SH	DEFINED	01	1
TNS INC	COM	872960109	16092	740520	SH	DEFINED	01	0
TTM TECHNOLOGIES	COM	87305R109	13094	1139630	SH	DEFINED	01	0
TW TELECOM INC	COM	87311L104	24336	1098164	SH	DEFINED	01	0
TAISEI CORP-UNSPONSORED ADR	COM	874018203	4	150	SH	DEFINED	01	0
TAIHEIYO CEMENT-UNSPON ADR	COM	87401G106	0	10	SH	DEFINED	01	0
TAIWAN SEMICONDUCTOR-SP ADR	COM	874039100	55876	3656856	SH	DEFINED	01	0
TAIWAN SEMICONDUCTOR-SP ADR	COM	874039100	52225	3417843	SH	DEFINED	01	0
TAIWAN SEMICONDUCTOR-SP ADR	COM	874039100	21604	1414758	SH	DEFINED	01	1
TAKE-TWO INTERACTIVE SOFTWRE	COM	874054109	20875	1357067	SH	DEFINED	01	0
TAKE-TWO INTERACTIVE SOFTWRE	COM	874054109	0	22	SH	DEFINED	01	1
TAKE-TWO INTERACTIVE SOFTWARE	CONV BND	874054AB5	4354	4130000	PRN	DEFINED	01	0
TAKEDA PHARMACEUTIC-SP ADR	COM	874060205	140	6361	SH	DEFINED	01	0
TAL INTERNATIONAL GROUP INC	COM	874083108	14809	403383	SH	DEFINED	01	0
TAL INTERNATIONAL GROUP INC	COM	874083108	35	948	SH	DEFINED	01	0

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TALBOTS INC	COM	874161102	20	6552	SH	DEFINED	01	0
TALEO CORP-CLASS A	COM	87424N104	11095	241583	SH	DEFINED	01	0
TALISMAN ENERGY INC	COM	87425E103	10755	853496	SH	DEFINED	01	0
TALISMAN ENERGY INC	COM	87425E103	32	2575	SH	DEFINED	01	1
TAM SA-SPONSORED ADR	COM	87484D103	20	800	SH	DEFINED	01	0
TANGER FACTORY OUTLET CENTER	COM	875465106	22260	748718	SH	DEFINED	01	0
TANGO INC/CT	COM	87582Y108	2053	109136	SH	DEFINED	01	0
TAPESTRY PHARMS INC CHG	COM	876031204	0	50	SH	DEFINED	01	1
TARGACEPT INC	COM	87611R306	253	49434	SH	DEFINED	01	0
TARGET CORP	COM	87612E106	266336	4570776	SH	DEFINED	01	0
TARGET CORP	COM	87612E106	1369	23499	SH	DEFINED	01	0
TARGET CORP	COM	87612E106	323	5542	SH	DEFINED	01	1
TARGA RESOURCES CORP	COM	87612G101	3872	85196	SH	DEFINED	01	0
TASER INTERNATIONAL INC	COM	87651B104	21	4707	SH	DEFINED	01	0
TATA COMMUNICATIONS-ADR	COM	876564105	5	613	SH	DEFINED	01	0
TATA MOTORS LTD-SPON ADR	COM	876568502	62	2285	SH	DEFINED	01	0
TATA MOTORS LTD-SPON ADR	COM	876568502	1999	74097	SH	DEFINED	01	1
TATA MOTORS LTD-SPON ADR	COM	876568502	28	1027	SH	DEFINED	01	1
TATE & LYLE PLC-SPONS ADR	COM	876570607	21	455	SH	DEFINED	01	0
TAUBMAN CENTERS INC	COM	876664103	84081	1152580	SH	DEFINED	01	0
TAYLOR CAPITAL GROUP INC	COM	876851106	17	1224	SH	DEFINED	01	0
TEAM INC	COM	878155100	37	1190	SH	DEFINED	01	0
TEAM HEALTH HOLDINGS INC	COM	87817A107	39	1929	SH	DEFINED	01	0
TEARLAB CORP	COM	878193101	958	279200	SH	DEFINED	01	0

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TEAVANA HOLDINGS INC	COM	87819P102	2376	120474	SH	DEFINED	01	0
TECH DATA CORP	COM	878237106	8011	147639	SH	DEFINED	01	0
TECHNE CORP	COM	878377100	9401	134122	SH	DEFINED	01	0
TECHNICOLOR-SPON ADR	COM	878520204	0	53	SH	DEFINED	01	0
TECHNIP SA-ADR	COM	878546209	34	1144	SH	DEFINED	01	0
TECHTRONIC INDUSTRIES-SP ADR	COM	87873R101	0	70	SH	DEFINED	01	0
TECHTRONIC INDUSTRIES-SP ADR	COM	87873R101	6	916	SH	DEFINED	01	1
TECK RESOURCES LTD-CLS B	COM	878742204	1424	39936	SH	DEFINED	01	0
TECK RESOURCES LTD-CLS B	COM	878742204	107	3000	SH	DEFINED	01	1
TECHTARGET	COM	87874R100	4353	628334	SH	DEFINED	01	0
TECTONIC NETWORK INC	COM	878769108	0	150	SH	DEFINED	01	1
TECUMSEH PRODUCTS CO-CLASS B	COM	878895101	167	40925	SH	DEFINED	01	0
TECUMSEH PRODUCTS CO-CLASS A	COM	878895200	5	1129	SH	DEFINED	01	0
TEIJIN LTD-UNSPONSORED ADR	COM	879063204	10	290	SH	DEFINED	01	0
TEJON RANCH CO	COM	879080109	4401	153678	SH	DEFINED	01	0
TELE NORTE LESTE PART-ADR	COM	879246106	7849	691520	SH	DEFINED	01	0
TELECOM ARGENTINA SA-SP ADR	COM	879273209	3	160	SH	DEFINED	01	0
TELECOM NEW ZEALAND-SP ADR	COM	879278208	59	5727	SH	DEFINED	01	0
TELECOM HOLDRS TRUST	COM	87927P200	6	200	SH	DEFINED	01	1
TELECOM ITALIA SPA-SPON ADR	COM	87927Y102	12	971	SH	DEFINED	01	0
TELECOM ITALIA SPA-SPON ADR	COM	87927Y201	0	1	SH	DEFINED	01	0
TELECOMMUNICATION SYSTEMS-A	COM	87929J103	8	2835	SH	DEFINED	01	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	19025	301784	SH	DEFINED	01	0
TELEFLEX INC	COM	879369106	97262	1590562	SH	DEFINED	01	0
TELEFONICA BRASIL-ADR	COM	87936R106	20186	659046	SH	DEFINED	01	0
TELEFONICA BRASIL-ADR	COM	87936R106	8	263	SH	DEFINED	01	1
TELEFONICA SA-SPON ADR	COM	879382208	15590	950027	SH	DEFINED	01	0
TELEFONICA SA-SPON ADR	COM	879382208	1946	120329	SH	DEFINED	01	1
TELEPHONE AND DATA SYSTEMS	COM	879433829	6777	292759	SH	DEFINED	01	0
TELEPHONE AND DATA SYSTEMS	COM	879433829	5	223	SH	DEFINED	01	1
TELEKOM AUSTRIA AG-ADR	COM	87943Q109	2	103	SH	DEFINED	01	0
TELENOR ASA-ADR	COM	87944W105	19	350	SH	DEFINED	01	0
TELENAV INC	COM	879455103	284	40507	SH	DEFINED	01	0
TELEVISION BROADCASTS-SP ADR	COM	879531309	0	10	SH	DEFINED	01	0
TELKOM SOUTH AFRICA-SPON ADR	COM	879603108	2	125	SH	DEFINED	01	0
TELIASONERA AB-UNSPON ADR	COM	87960M205	6	423	SH	DEFINED	01	0
TELLABS INC	COM	879664100	36075	8907458	SH	DEFINED	01	0
TELLABS INC	COM	879664100	2	498	SH	DEFINED	01	1
TELSTRA CORP-ADR	COM	87969N204	54	3056	SH	DEFINED	01	0
TELSTRA CORP-ADR	COM	87969N204	30	1774	SH	DEFINED	01	1
TELETECH HOLDINGS INC	COM	879939106	9197	571126	SH	DEFINED	01	0
TEMPLETON DRAGON	COM	88018T101	87	3078	SH	DEFINED	01	1
TEMPLETON EMERGING	COM	880192109	180	11489	SH	DEFINED	01	1
TEMPLETON GLOBAL INCOME	COM	880198106	96	9928	SH	DEFINED	01	1
TEMPUR-PEDIC INTERNATIONAL	COM	88023U101	125121	1481958	SH	DEFINED	01	0
TEMPUR-PEDIC INTERNATIONAL	COM	88023U101	120	1419	SH	DEFINED	01	0
TEMPUR-PEDIC INTERNATIONAL	COM	88023U101	78218	929173	SH	DEFINED	01	1
TENARIS SA-ADR	COM	88031M109	556	14542	SH	DEFINED	01	0
TENCENT HOLDINGS LTD-UNS ADR	COM	88032Q109	109	3925	SH	DEFINED	01	0
TENET HEALTHCARE CORP	COM	88033G100	5596	1053817	SH	DEFINED	01	0
TENET HEALTHCARE CORP	COM	88033G100	69	12953	SH	DEFINED	01	0
TENET HEALTHCARE CORP	COM	88033G100	5	947	SH	DEFINED	01	1
TENNANT CO	COM	880345103	32113	729921	SH	DEFINED	01	0
TENNECO INC	COM	880349105	47390	1275608	SH	DEFINED	01	0
TENNECO INC	COM	880349105	130	3500	SH	DEFINED	01	1
TENNESSEE VLY AUTH PWR	PRF	880591300	698	25950	SH	DEFINED	01	1
TENNESSEE VALLEY AUTH	PRF	880591409	142	5401	SH	DEFINED	01	1
TERADATA CORP	COM	88076W103	109943	1613230	SH	DEFINED	01	0
TERADATA CORP	COM	88076W103	425	6230	SH	DEFINED	01	0
TERADATA CORP	COM	88076W103	44	639	SH	DEFINED	01	1
TERADYNE INC	COM	880770102	117215	6939754	SH	DEFINED	01	0
TERADYNE INC	COM	880770102	100	5903	SH	DEFINED	01	0

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TERADYNE INC	COM	880770102	201	11900	SH	DEFINED	01	1
TEREX CORP	COM	880779103	59556	2646874	SH	DEFINED	01	0
TEREX CORP	COM	880779103	4966	220886	SH	DEFINED	01	1
TEREX CORP	COM	880779103	54	2410	SH	DEFINED	01	1
TERNIUM SA-SPONSORED ADR	COM	880890108	5	220	SH	DEFINED	01	0
TERRITORIAL BANCORP INC	COM	88145X108	14	675	SH	DEFINED	01	0
TERRENO REALTY CORP	COM	88146M101	10652	744413	SH	DEFINED	01	0
TESCO PLC-SPONSORED ADR	COM	881575302	78	4929	SH	DEFINED	01	0
TESCO CORP	COM	88157K101	29	2074	SH	DEFINED	01	0
TESORO CORP	COM	881609101	85771	3195635	SH	DEFINED	01	0
TESORO CORP	COM	881609101	118	4393	SH	DEFINED	01	0
TESORO CORP	COM	881609101	3548	132298	SH	DEFINED	01	1
TESORO CORP	COM	881609101	2	76	SH	DEFINED	01	1
TESLA MOTORS INC	COM	88160R101	39567	1062499	SH	DEFINED	01	0
TEVA PHARMACEUTICAL-SP ADR	COM	881624209	49443	1097167	SH	DEFINED	01	0
TEVA PHARMACEUTICAL-SP ADR	COM	881624209	6617	146847	SH	DEFINED	01	0
TEVA PHARMACEUTICAL-SP ADR	COM	881624209	1073	23817	SH	DEFINED	01	1
TEVA PHARMACEUTICAL-SP ADR	COM	881624209	333	7401	SH	DEFINED	01	1
TETON ENERGY CORP	COM	881628101	0	158	SH	DEFINED	01	1
TETRA TECHNOLOGIES INC	COM	88162F105	47941	5089568	SH	DEFINED	01	0

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TETRA TECH INC	COM	88162G103	27217	1032555	SH	DEFINED	01	0
TETRA TECH INC	COM	88162G103	29	1106	SH	DEFINED	01	0
TESSERA TECHNOLOGIES INC	COM	88164L100	16180	938008	SH	DEFINED	01	0
TETON ADVISORS INC-CLASS B	COM	88165Y101	0	3	SH	DEFINED	01	0
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	28497	823118	SH	DEFINED	01	0
TEXAS INDUSTRIES INC	COM	882491103	8565	244642	SH	DEFINED	01	0
TEXAS INSTRUMENTS INC	COM	882508104	95405	2838554	SH	DEFINED	01	0
TEXAS INSTRUMENTS INC	COM	882508104	1217	36208	SH	DEFINED	01	0
TEXAS INSTRUMENTS INC	COM	882508104	42275	1257815	SH	DEFINED	01	1
TEXAS INSTRUMENTS INC	COM	882508104	341	10140	SH	DEFINED	01	1
TEXAS ROADHOUSE INC	COM	882681109	24685	1483497	SH	DEFINED	01	0
TEXTRON INC	COM	883203101	21821	784086	SH	DEFINED	01	0
TEXTRON INC	COM	883203101	246	8849	SH	DEFINED	01	0
TEXTRON INC	COM	883203101	5	192	SH	DEFINED	01	1
THATLOOK.COM INC ?	COM	883265100	0	500	SH	DEFINED	01	1
THERAVANCE INC	COM	88338T104	990	50795	SH	DEFINED	01	0
THERMAFREEZE PRODUCTS	COM	88343P303	0	6000	SH	DEFINED	01	1
THERMO FISHER SCIENTIFIC INC	COM	883556102	152199	2699442	SH	DEFINED	01	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	721	12804	SH	DEFINED	01	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	124209	2203039	SH	DEFINED	01	1
THERMO FISHER SCIENTIFIC INC	COM	883556102	179	3179	SH	DEFINED	01	1
THERMON GROUP HOLDINGS INC	COM	88362T103	12	611	SH	DEFINED	01	0
THOMAS & BETTS CORP	COM	884315102	10331	143672	SH	DEFINED	01	0
THOMAS COOK GROUP-UNSP ADR	COM	884344102	0	10	SH	DEFINED	01	0
THOMPSON CREEK METALS CO INC	COM	884768102	12449	1841595	SH	DEFINED	01	0
THOMSON REUTERS CORP	COM	884903105	194	6709	SH	DEFINED	01	0
THOMSON REUTERS CORP	COM	884903105	38	1300	SH	DEFINED	01	1
THOR INDUSTRIES INC	COM	885160101	6662	211014	SH	DEFINED	01	0
THORATEC CORP	COM	885175307	16710	495651	SH	DEFINED	01	0
THORNBURG MORTGAGE INC *	COM	885218800	0	100	SH	DEFINED	01	1
3D SYSTEMS CORP	COM	88554D205	83	3542	SH	DEFINED	01	0
3M CO	COM	88579Y101	70540	790734	SH	DEFINED	01	0

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3M CO	COM	88579Y101	1960	21969	SH	DEFINED	01	0
3M CO	COM	88579Y101	1230	13657	SH	DEFINED	01	1
TIBCO SOFTWARE INC	COM	88632Q103	48538	1591379	SH	DEFINED	01	0
TIBCO SOFTWARE INC	COM	88632Q103	49	1598	SH	DEFINED	01	0
TIDEWATER INC	COM	886423102	24386	451383	SH	DEFINED	01	0
TIDEWATER INC	COM	886423102	5793	107223	SH	DEFINED	01	0
TIDEWATER INC	COM	886423102	32612	603657	SH	DEFINED	01	1
TIFFANY & CO	COM	886547108	6451	93252	SH	DEFINED	01	0
TIFFANY & CO	COM	886547108	277	4004	SH	DEFINED	01	0
TIFFANY & CO	COM	886547108	58	841	SH	DEFINED	01	1
TIGER BRANDS LTD -SPONS ADR	COM	88673M201	29	838	SH	DEFINED	01	0
TIM HORTONS INC	COM	88706M103	18956	354039	SH	DEFINED	01	0
TIM PARTICIPACOE SA-ADR	COM	88706P205	6939	215090	SH	DEFINED	01	0
TIM PARTICIPACOE SA-ADR	COM	88706P205	14775	458003	SH	DEFINED	01	0
TIM PARTICIPACOE SA-ADR	COM	88706P205	46974	1456118	SH	DEFINED	01	1
TIME WARNER INC	COM	887317303	155421	4117081	SH	DEFINED	01	0
TIME WARNER INC	COM	887317303	1157	30655	SH	DEFINED	01	0
TIME WARNER INC	COM	887317303	132	3491	SH	DEFINED	01	1
TIME WARNER CABLE	COM	88732J207	31528	386854	SH	DEFINED	01	0
TIME WARNER CABLE	COM	88732J207	192	2350	SH	DEFINED	01	0
TIME WARNER CABLE	COM	88732J207	809	9929	SH	DEFINED	01	0
TIME WARNER CABLE	COM	88732J207	370	4550	SH	DEFINED	01	1
TIME WARNER CABLE	COM	88732J207	78	955	SH	DEFINED	01	1
TIMKEN CO	COM	887389104	25620	504931	SH	DEFINED	01	0
TIMMINS GOLD CORP	COM	88741P103	2	1000	SH	DEFINED	01	1
TINGYI CAYMAN ISLN-SPON ADR	COM	887495307	5	80	SH	DEFINED	01	0
TITAN OIL & GAS INC NEW	COM	888309101	0	250	SH	DEFINED	01	1
TITAN INTERNATIONAL INC	COM	88830M102	63	2671	SH	DEFINED	01	0
TITAN MACHINERY INC	COM	88830R101	19136	678535	SH	DEFINED	01	0
TITAN MACHINERY INC	COM	88830R101	71	2533	SH	DEFINED	01	1
TITANIUM METALS CORP	COM	888339207	488	36047	SH	DEFINED	01	0
TITANIUM METALS CORP	COM	888339207	35	2600	SH	DEFINED	01	0
TITANIUM METALS CORP	COM	888339207	7	502	SH	DEFINED	01	1
TIVO INC	COM	888706108	287	23964	SH	DEFINED	01	0
TIVO INC.	CONV BND	888706AD0	9005	6900000	PRN	DEFINED	01	0
TOKIO MARINE HOLDINGS-ADR	COM	889094108	83	3024	SH	DEFINED	01	0
TOKYO ELECTRIC POW-UNSP ADR	COM	889109104	1	580	SH	DEFINED	01	0
TOKYO ELECTRON LTD-UNSP ADR	COM	889110102	35	303	SH	DEFINED	01	0
TOKYO GAS CO LTD-UNSPON ADR	COM	889115101	33	689	SH	DEFINED	01	0
TOLL BROTHERS INC	COM	889478103	19390	808286	SH	DEFINED	01	0
TOLL BROTHERS INC	COM	889478103	29	1192	SH	DEFINED	01	0
TOLL BROTHERS INC	COM	889478103	27	1146	SH	DEFINED	01	1
TOLL HOLDINGS LTD-UNSP ADR	COM	88948U103	14	1150	SH	DEFINED	01	0
TOMPKINS FINANCIAL CORP	COM	890110109	3305	82501	SH	DEFINED	01	0
TOOTSIE ROLL INDS	COM	890516107	1791	78158	SH	DEFINED	01	0
TOPPAN PRINTING-UNSPONS ADR	COM	890747207	13	320	SH	DEFINED	01	0
TORAY INDUSTRIES-UNSPON ADR	COM	890880206	18	235	SH	DEFINED	01	0
TORCHMARK CORP	COM	891027104	3017	60522	SH	DEFINED	01	0
TORCHMARK CORP	COM	891027104	158	3160	SH	DEFINED	01	0
TORM A/S-ADR	COM	891072100	0	60	SH	DEFINED	01	0
TORO CO	COM	891092108	21975	309032	SH	DEFINED	01	0
TORONTO-DOMINION BANK	COM	891160509	24488	288260	SH	DEFINED	01	0
TORONTO-DOMINION BANK	COM	891160509	207	2435	SH	DEFINED	01	1
TORTOISE ENERGY *	COM	89147L100	54	1300	SH	DEFINED	01	1
TORTOISE ENERGY CAPITAL	COM	89147U100	9	309	SH	DEFINED	01	1
TORTOISE PIPELINE &	COM	89148H108	46	1834	SH	DEFINED	01	1
TOSHIBA CORP-UNSPONSORED ADR	COM	891493306	51	1928	SH	DEFINED	01	0
TOTO LTD-UNSPONSORED ADR	COM	891515207	1	10	SH	DEFINED	01	0
TOTAL SA-SPON ADR	COM	89151E109	153967	3011781	SH	DEFINED	01	0
TOTAL SA-SPON ADR	COM	89151E109	793	15506	SH	DEFINED	01	1
TOWER GROUP INC	COM	891777104	8593	383066	SH	DEFINED	01	0
TOWER INTERNATIONAL INC	COM	891826109	14010	1150186	SH	DEFINED	01	0

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TOWERS WATSON & CO-CL A	COM	891894107	12065	182613	SH	DEFINED	01	0
TOWERS WATSON & CO-CL A	COM	891894107	35494	537216	SH	DEFINED	01	1
TOTAL SYSTEM SERVICES INC	COM	891906109	1586	68696	SH	DEFINED	01	0
TOTAL SYSTEM SERVICES INC	COM	891906109	117	5088	SH	DEFINED	01	0
TOTAL SYSTEM SERVICES INC	COM	891906109	8	326	SH	DEFINED	01	1
TOWERSTREAM CORP	COM	892000100	12	2587	SH	DEFINED	01	0
TOWN SPORTS INTERNATIONAL	COM	89214A102	89	7052	SH	DEFINED	01	0
TOWN SPORTS INTERNATIONAL	COM	89214A102	44	3490	SH	DEFINED	01	1
TOWNE BANK	COM	89214P109	26	1898	SH	DEFINED	01	0
TOYO SUISAN KAISHA-UNSP ADR	COM	892306200	5	20	SH	DEFINED	01	0
TOYOTA MOTOR CORP -SPON ADR	COM	892331307	2759	31789	SH	DEFINED	01	0
TOYOTA MOTOR CORP -SPON ADR	COM	892331307	36	420	SH	DEFINED	01	1

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TRACTOR SUPPLY COMPANY	COM	892356106	44263	488744	SH	DEFINED	01	0
TRACTOR SUPPLY COMPANY	COM	892356106	45	492	SH	DEFINED	01	0
TRACTOR SUPPLY COMPANY	COM	892356106	36	399	SH	DEFINED	01	1
TRACTEBEL ENERGIA SA-SP ADR	COM	892360108	6	330	SH	DEFINED	01	0
TPC GROUP INC	COM	89236Y104	2277	51491	SH	DEFINED	01	0
TRANSCANADA CORP	COM	89353D107	19555	454787	SH	DEFINED	01	0
TRANSCANADA CORP	COM	89353D107	28	665	SH	DEFINED	01	1
TRANSCEPT PHARMACEUTICALS IN	COM	89354M106	35	3325	SH	DEFINED	01	0
TRANSDIGM GROUP INC	COM	893641100	16744	144636	SH	DEFINED	01	0
TRANSDIGM GROUP INC	COM	893641100	8151	70383	SH	DEFINED	01	1
TRANSFORM LOGIC CORP NEW	COM	893658203	0	250	SH	DEFINED	01	1
TRANSOCEAN INC	CONV BND	893830AW9	494	500000	PRN	DEFINED	01	0
TRANSOCEAN INC	CONV BND	893830AW9	5	5000	PRN	DEFINED	01	1
TRANSPORTADOR GAS SUR-SP ADR	COM	893870204	3	930	SH	DEFINED	01	0
TRANSCEND SERVICES INC	COM	893929208	22	738	SH	DEFINED	01	0
TRAVELCENTERS OF AMERICA LLC	COM	894174101	4	580	SH	DEFINED	01	0
TRAVELCENTERS OF AMERICA LLC	COM	894174101	0	75	SH	DEFINED	01	1
TRAVELERS COS INC/THE	COM	89417E109	84791	1432265	SH	DEFINED	01	0
TRAVELERS COS INC/THE	COM	89417E109	736	12436	SH	DEFINED	01	0
TRAVELERS COS INC/THE	COM	89417E109	262	4632	SH	DEFINED	01	1
TRAVELZOO INC	COM	89421Q106	14	618	SH	DEFINED	01	0
TREDEGAR CORP	COM	894650100	8669	442501	SH	DEFINED	01	0
TREASURY WINE ESTATES-ADR	COM	89465J109	6	1514	SH	DEFINED	01	0
TREE.COM INC	COM	894675107	0	57	SH	DEFINED	01	0
TREEHOUSE FOODS INC	COM	89469A104	10703	179894	SH	DEFINED	01	0
TREEHOUSE FOODS INC	COM	89469A104	5648	94888	SH	DEFINED	01	1
TREND MICRO INC-SPON ADR	COM	89486M206	21	674	SH	DEFINED	01	0
TREX COMPANY INC	COM	89531P105	21288	663610	SH	DEFINED	01	0
TRIANGLE CAPITAL CORP	COM	895848109	40	1977	SH	DEFINED	01	0
TRIANGLE CAPITAL CORP	COM	895848109	68	3444	SH	DEFINED	01	1
TRIANGLE PETROLEUM CORP	COM	89600B201	18	2635	SH	DEFINED	01	0
TRICO BANCSHARES	COM	896095106	15	859	SH	DEFINED	01	0
TRIMAS CORP	COM	896215209	35	1562	SH	DEFINED	01	0
TRIMBLE NAVIGATION LTD	COM	896239100	49923	917324	SH	DEFINED	01	0
TRIMBLE NAVIGATION LTD	COM	896239100	60	1092	SH	DEFINED	01	0
TRINA SOLAR LTD-SPON ADR	COM	89628E104	0	60	SH	DEFINED	01	0
TRINITY INDUSTRIES INC	COM	896522109	40281	1222471	SH	DEFINED	01	0
TRINITY INDUSTRIES INC	COM	896522109	26	792	SH	DEFINED	01	0
TRINITY INDUSTRIES INC	COM	896522109	3	90	SH	DEFINED	01	1
TRIPLE-S MANAGEMENT CORP-B	COM	896749108	8196	354802	SH	DEFINED	01	0



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TRIQUINT SEMICONDUCTOR INC	COM	89674K103	9103	1320523	SH	DEFINED	01	0
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	14	2000	SH	DEFINED	01	1
TRIUMPH GROUP INC	COM	896818101	9058	144571	SH	DEFINED	01	0
TRIUUS THERAPEUTICS INC	COM	89685K100	16	3029	SH	DEFINED	01	0
TRIPADVISOR INC	COM	896945201	41257	1156620	SH	DEFINED	01	0
TRIPADVISOR INC	COM	896945201	183	5142	SH	DEFINED	01	0
TRIPADVISOR INC	COM	896945201	1	37	SH	DEFINED	01	1
TRONOX INC SER A WTS	WT	897051116	0	0	SH	DEFINED	01	1
TRONOX INC SER B WTS	WT	897051124	0	0	SH	DEFINED	01	1
TROPICANA ENTERTAINMENT LLC	COM	89708X204	65	4284	SH	DEFINED	01	0
TRUE RELIGION APPAREL INC	COM	89784N104	11039	402895	SH	DEFINED	01	0
TRUEBLUE INC	COM	89785X101	3574	199876	SH	DEFINED	01	0
TRUEBLUE INC	COM	89785X101	22	1212	SH	DEFINED	01	1
TRUSTCO BANK CORP NY	COM	898349105	12960	2269751	SH	DEFINED	01	0
TRUSTMARK CORP	COM	898402102	8580	343504	SH	DEFINED	01	0
TUESDAY MORNING CORP	COM	899035505	799	208082	SH	DEFINED	01	0
TUDOU HOLDINGS LTD-ADR	COM	89903T107	14	490	SH	DEFINED	01	0
TUFFNELL LTD	COM	89904P104	0	1800	SH	DEFINED	01	1
TULLOW OIL PLC-UNSPON ADR	COM	899415202	79	6461	SH	DEFINED	01	0
TUPPERWARE BRANDS CORP	COM	899896104	10862	170992	SH	DEFINED	01	0
TUPPERWARE BRANDS CORP	COM	899896104	196	3088	SH	DEFINED	01	1
TURKCELL ILETISIM HIZMET-ADR	COM	900111204	15	1210	SH	DEFINED	01	0
TURKISH INVESTMENT	COM	900145103	27	2000	SH	DEFINED	01	1
TURKIYE GARANTI BANKASI-ADR	COM	900148701	23	5761	SH	DEFINED	01	0
TURKIYE VAKIFLAR-UNSPON ADR	COM	90015N103	12	610	SH	DEFINED	01	0
TUTOR PERINI CORP	COM	901109108	61	3887	SH	DEFINED	01	0
TWIN DISC INC	COM	901476101	21	822	SH	DEFINED	01	0
TWO HARBORS INVESTMENT CORP	COM	90187B101	3161	310947	SH	DEFINED	01	0
TWO HARBORS INVESTMENT CORP	COM	90187B101	63	6200	SH	DEFINED	01	1
TWO HARBORS WTS	WT	90187B119	6	25000	SH	DEFINED	01	1
II-VI INC	COM	902104108	19442	822073	SH	DEFINED	01	0
DOLE FOOD AUTOMATIC EXCH	CONV PRF	90213B208	32477	3315000	SH	DEFINED	01	0
SWIFT TRANSPORTATION COMPANY	CONV PRF	90213G207	4765	440000	SH	DEFINED	01	0
TYLER TECHNOLOGIES INC	COM	902252105	6424	167276	SH	DEFINED	01	0
TYSON FOODS INC-CL A	COM	902494103	161086	8411713	SH	DEFINED	01	0
TYSON FOODS INC-CL A	COM	902494103	177	9220	SH	DEFINED	01	0
TYSON FOODS INC-CL A	COM	902494103	4	217	SH	DEFINED	01	1
UBS AG JERSEY BRANCH	PRF	902641646	13	400	SH	DEFINED	01	1
UBS AG JERSEY BRH	PRF	902641778	4	193	SH	DEFINED	01	1
UDR INC	COM	902653104	89833	3363246	SH	DEFINED	01	0
UBS AG	CONV PRF	90265K205	2118	83560	SH	DEFINED	01	0
UBS AG JERSEY BRANCH	PRF	902664200	4	100	SH	DEFINED	01	1
UGI CORP	COM	902681105	10618	389629	SH	DEFINED	01	0
UGI CORP	COM	902681105	27	1000	SH	DEFINED	01	1
UIL HOLDINGS CORP	COM	902748102	50101	1441321	SH	DEFINED	01	0
UMB FINANCIAL CORP	COM	902788108	7214	161265	SH	DEFINED	01	0
US BANCORP	COM	902973304	477822	15081422	SH	DEFINED	01	0
US BANCORP	COM	902973304	1915	60439	SH	DEFINED	01	0
US BANCORP	COM	902973304	822	25944	SH	DEFINED	01	1
US BANCORP	PRF	902973833	80891	2975000	SH	DEFINED	01	0
UMH PROPERTIES INC	COM	903002103	10	920	SH	DEFINED	01	0
URS CORP	COM	903236107	34077	801391	SH	DEFINED	01	0
USANA HEALTH SCIENCES INC	COM	90328M107	611	16370	SH	DEFINED	01	0
USG CORP	COM	903293405	25324	1472289	SH	DEFINED	01	0
USG CORP	COM	903293405	26	1488	SH	DEFINED	01	0
USG CORP	COM	903293405	7367	428308	SH	DEFINED	01	1
USB CAPITAL XI TRUST	PRF	903300200	26	1016	SH	DEFINED	01	1
USEC INC	COM	90333E108	458	431699	SH	DEFINED	01	0
USA BIOMASS CORP	COM	90333F105	0	1000	SH	DEFINED	01	1
U.S. PHYSICAL THERAPY INC	COM	90337L108	9033	391754	SH	DEFINED	01	0
U S GEOTHERMAL INC	COM	90338S102	0	400	SH	DEFINED	01	1
USA MOBILITY INC	COM	90341G103	2479	178075	SH	DEFINED	01	0

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US AIRWAYS GROUP INC	COM	90341W108	15372	2025077	SH	DEFINED	01	0
US AIRWAYS GROUP INC	COM	90341W108	19	2500	SH	DEFINED	01	1
UTG INC	COM	90342M109	9	747	SH	DEFINED	01	1
US AUTO PARTS NETWORK INC	COM	90343C100	3	932	SH	DEFINED	01	0

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US AUTO PARTS NETWORK INC	COM	90343C100	0	26	SH	DEFINED	01	1
US SILICA HOLDINGS INC	COM	90346E103	15	715	SH	DEFINED	01	0
UBIQUITI NETWORKS INC	COM	90347A100	17	533	SH	DEFINED	01	0
ULTA SALON COSMETICS & FRAGR	COM	90384S303	73314	789238	SH	DEFINED	01	0
ULTA SALON COSMETICS & FRAGR	COM	90384S303	86	927	SH	DEFINED	01	0
ULTA SALON COSMETICS & FRAGR	COM	90384S303	40897	440410	SH	DEFINED	01	1
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	5831	79574	SH	DEFINED	01	0
ULTRA CLEAN HOLDINGS	COM	90385V107	6486	860248	SH	DEFINED	01	0
ULTRA PETROLEUM CORP	COM	903914109	62	2725	SH	DEFINED	01	0
ULTRA PETROLEUM CORP	COM	903914109	13	560	SH	DEFINED	01	1
ULTRAPAR PARTICPAC-SPON ADR	COM	90400P101	25	1150	SH	DEFINED	01	0
ULTRAPAR PARTICPAC-SPON ADR	COM	90400P101	3	125	SH	DEFINED	01	1
ULTRATECH INC	COM	904034105	16875	582253	SH	DEFINED	01	0
UMPQUA HOLDINGS CORP	COM	904214103	30626	2258500	SH	DEFINED	01	0
UNDER ARMOUR INC-CLASS A	COM	904311107	9646	102619	SH	DEFINED	01	0
UNDER ARMOUR INC-CLASS A	COM	904311107	7544	80254	SH	DEFINED	01	1
UNDER ARMOUR INC-CLASS A	COM	904311107	389	4139	SH	DEFINED	01	1
UNICHARM CORP-UNSP ADR	COM	90460M105	1	10	SH	DEFINED	01	0
UNIFI INC	COM	904677200	10	1067	SH	DEFINED	01	0
UNIFIRST CORP/MA	COM	904708104	48425	786752	SH	DEFINED	01	0
UNILEVER PLC-SPONSORED ADR	COM	904767704	119	3594	SH	DEFINED	01	0
UNILEVER PLC-SPONSORED ADR	COM	904767704	237	7174	SH	DEFINED	01	1
UNILEVER N V -NY SHARES	COM	904784709	71623	2104695	SH	DEFINED	01	0
UNILEVER N V -NY SHARES	COM	904784709	12	354	SH	DEFINED	01	1
UNILIFE CORP	COM	90478E103	16	3945	SH	DEFINED	01	0
UNION DRILLING INC	COM	90653P105	46	8295	SH	DEFINED	01	0
UNION FIRST MARKET BANKSHARE	COM	90662P104	7356	525565	SH	DEFINED	01	0
UNION PACIFIC CORP	COM	907818108	704512	6554562	SH	DEFINED	01	0
UNION PACIFIC CORP	COM	907818108	5362	49887	SH	DEFINED	01	0
UNION PACIFIC CORP	COM	907818108	1632	15180	SH	DEFINED	01	0
UNION PACIFIC CORP	COM	907818108	32248	300038	SH	DEFINED	01	1
UNION PACIFIC CORP	COM	907818108	266	2476	SH	DEFINED	01	1
UNISOURCE ENERGY CORP CO	COM	909205106	11075	302853	SH	DEFINED	01	0
UNISYS CORP	COM	909214306	88	4440	SH	DEFINED	01	0
UNISYS CORP	CONV PRF	909214405	3070	50100	SH	DEFINED	01	0
UNIT CORP	COM	909218109	14242	333080	SH	DEFINED	01	0
UNITED COMMUNITY BANKS/GA	COM	90984P303	959	98334	SH	DEFINED	01	0
UNITED BANKSHARES INC	COM	909907107	8545	296022	SH	DEFINED	01	0
UNITED CONTINENTAL HOLDINGS	COM	910047109	126699	5892976	SH	DEFINED	01	0
UNITED CONTINENTAL HOLDINGS	COM	910047109	31	1423	SH	DEFINED	01	0
UNITED CONTINENTAL HOLDINGS	COM	910047109	46	2132	SH	DEFINED	01	1
UNITED FINANCIAL BANCORP INC	COM	91030T109	7136	451074	SH	DEFINED	01	0
UNITED FIRE GROUP INC	COM	910340108	13942	779458	SH	DEFINED	01	0
UNITED MICROELECTRON-SP ADR	COM	910873405	8	3295	SH	DEFINED	01	0
UNITED NATURAL FOODS INC	COM	911163103	17411	373158	SH	DEFINED	01	0
UNITED ONLINE INC	COM	911268100	8932	1826424	SH	DEFINED	01	0
UNITED OVERSEAS BANK-SP ADR	COM	911271302	37	1256	SH	DEFINED	01	0
UNITED PARCEL SERVICE-CL B	COM	911312106	254682	3155112	SH	DEFINED	01	0

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UNITED PARCEL SERVICE-CL B	COM	911312106	2495	30899	SH	DEFINED	01	0
UNITED PARCEL SERVICE-CL B	COM	911312106	1479	18421	SH	DEFINED	01	1
UNITED RENTALS INC	COM	911363109	43990	1025595	SH	DEFINED	01	0
UNITED RENTALS INC	COM	911363109	33	777	SH	DEFINED	01	0
UNITED RENTALS INC	COM	911363109	13157	306765	SH	DEFINED	01	1
US CELLULAR CORP	COM	911684108	275	6720	SH	DEFINED	01	0
UNITED STATES COMMODITY	COM	911717106	16	268	SH	DEFINED	01	1
U S ENERGY CORP - WYOMING	COM	911805109	6	1871	SH	DEFINED	01	0
US AIRWAYS GROUP INC	CONV BND	911905AC1	1356	750000	PRN	DEFINED	01	0
UNITED STATES LIME & MINERAL	COM	911922102	12	190	SH	DEFINED	01	0
UNITED STATES GASOLINE	COM	91201T102	17	293	SH	DEFINED	01	1
UNITED STATES HEATING	COM	91204P107	17	466	SH	DEFINED	01	1
UNITED STATES NAT GAS	COM	912318201	27	1719	SH	DEFINED	01	1
UNITED STATES NATURAL GAS FUND	LP	912318201	3	188	SH	DEFINED	01	1
UNITED STATES OIL FUND	COM	91232N108	2	60	SH	DEFINED	01	1
UNITED STATES OIL FUND LP	LP	91232N108	12	306	SH	DEFINED	01	1
UNITED STATES 12 MONTH	COM	91288X109	92	5680	SH	DEFINED	01	1
UNITED STATES STEEL CORP	COM	912909108	29978	1020706	SH	DEFINED	01	0
UNITED STATES STEEL CORP	COM	912909108	134	4553	SH	DEFINED	01	0
UNITED STATES STEEL CORP	COM	912909108	4	135	SH	DEFINED	01	1
UNITED STATES STEEL CORP	CONV BND	912909AE8	6529	5521000	PRN	DEFINED	01	0
UNITED STATIONERS INC	COM	913004107	39152	1261702	SH	DEFINED	01	0
UNITED TECHNOLOGIES CORP	COM	913017109	557730	6724507	SH	DEFINED	01	0
UNITED TECHNOLOGIES CORP	COM	913017109	2452	29562	SH	DEFINED	01	0
UNITED TECHNOLOGIES CORP	COM	913017109	96887	1168442	SH	DEFINED	01	1
UNITED TECHNOLOGIES CORP	COM	913017109	813	9699	SH	DEFINED	01	1
UNITED THERAPEUTICS CORP	COM	91307C102	6889	146165	SH	DEFINED	01	0
UNITED UTILITIES GROUP-ADR	COM	91311E102	32	1682	SH	DEFINED	01	0
UNITEDHEALTH GROUP INC	COM	91324P102	306606	5201979	SH	DEFINED	01	0
UNITEDHEALTH GROUP INC	COM	91324P102	2034	34502	SH	DEFINED	01	0
UNITEDHEALTH GROUP INC	COM	91324P102	2764	46899	SH	DEFINED	01	1
UNITEDHEALTH GROUP INC	COM	91324P102	519	9303	SH	DEFINED	01	1
UNITEK GLOBAL SERVICES INC	COM	91324T302	2	671	SH	DEFINED	01	0
UNITIL CORP	COM	913259107	24	888	SH	DEFINED	01	0
UNIVERSAL AMERICAN CORP	COM	91338E101	31	2897	SH	DEFINED	01	0
UNIVERSAL CORP/VA	COM	913456109	4064	87215	SH	DEFINED	01	0
UNIVERSAL DISPLAY CORP	COM	91347P105	16395	448783	SH	DEFINED	01	0
UNIVERSAL DISPLAY CORP	COM	91347P105	32	885	SH	DEFINED	01	0
UNIVERSAL ELECTRONICS INC	COM	913483103	1472	73721	SH	DEFINED	01	0
UNIVERSAL ENERGY CORP	COM	91349R208	0	540	SH	DEFINED	01	1
UNIVERSAL FOREST PRODUCTS	COM	913543104	14746	427655	SH	DEFINED	01	0
UNIVERSAL HEALTH RLTY INCOME	COM	91359E105	2498	63041	SH	DEFINED	01	0
UNIVERSAL INSURANCE HOLDINGS	COM	91359V107	4	1146	SH	DEFINED	01	0
UNIVERSAL STAINLESS & ALLOY	COM	913837100	27	632	SH	DEFINED	01	0
UNIVERSAL TRUCKLOAD SERVICES	COM	91388P105	5	335	SH	DEFINED	01	0
UNIVERSAL HEALTH SERVICES-B	COM	913903100	34954	834011	SH	DEFINED	01	0
UNIVERSAL TECHNICAL INSTITUT	COM	913915104	1410	106951	SH	DEFINED	01	0
UNIVEST CORP OF PENNSYLVANIA	COM	915271100	17	1025	SH	DEFINED	01	0
UOL GROUP LIMITED-SP ADR	COM	91529G105	5	360	SH	DEFINED	01	0
UNUM GROUP	COM	91529Y106	175936	7187004	SH	DEFINED	01	0
UNUM GROUP	COM	91529Y106	225	9178	SH	DEFINED	01	0
UNUM GROUP	COM	91529Y106	12	500	SH	DEFINED	01	1
UPM-KYMMENE OYJ-SPONS ADR	COM	915436109	27	1974	SH	DEFINED	01	0
UPSTREAM BIOSCIENCES INC	COM	91678P104	0	1000	SH	DEFINED	01	1
UR-ENERGY INC	COM	91688R108	8	6385	SH	DEFINED	01	0
URANERZ ENERGY CORP	COM	91688T104	10	3946	SH	DEFINED	01	0
URACAN RESOURCES LIMITED	COM	91688U101	0	1000	SH	DEFINED	01	1
URANIUM ENERGY CORP	COM	916896103	22	5599	SH	DEFINED	01	0

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URANIUM RESOURCES INC	COM	916901507	5	5708	SH	DEFINED	01	0
URBAN OUTFITTERS INC	COM	917047102	16935	581758	SH	DEFINED	01	0
URBAN OUTFITTERS INC	COM	917047102	102	3517	SH	DEFINED	01	0
UROPLASTY INC	COM	917277204	426	141450	SH	DEFINED	01	0
URSTADT BIDDLE - CLASS A	COM	917286205	10687	541485	SH	DEFINED	01	0
USINAS SIDERURG MINAS-SP ADR	COM	917302200	4	600	SH	DEFINED	01	0
US ECOLOGY INC	COM	91732J102	78	3589	SH	DEFINED	01	0
VCA ANTECH INC	COM	918194101	6214	267715	SH	DEFINED	01	0
VF CORP	COM	918204108	4869	33363	SH	DEFINED	01	0
VF CORP	COM	918204108	403	2763	SH	DEFINED	01	0
VF CORP	COM	918204108	43	295	SH	DEFINED	01	1
VSE CORP	COM	918284100	7	282	SH	DEFINED	01	0
VOXX INTERNATIONAL CORP	COM	91829F104	1294	95470	SH	DEFINED	01	0
VAALCO ENERGY INC	COM	91851C201	14341	1517649	SH	DEFINED	01	0
VAIL RESORTS INC	COM	91879Q109	22515	520572	SH	DEFINED	01	0
VALASSIS COMMUNICATIONS INC	COM	918866104	24682	1073128	SH	DEFINED	01	0
VALHI INC	COM	918905100	9	179	SH	DEFINED	01	0
VALENCE TECHNOLOGY INC	COM	918914102	4	4564	SH	DEFINED	01	0
VALEANT PHARMACEUTICALS INTE	COM	91911K102	17059	317743	SH	DEFINED	01	0
VALEANT PHARMACEUTICALS INTE	COM	91911K102	265	4938	SH	DEFINED	01	1
VALE SA-SP ADR	COM	91912E105	7778	333337	SH	DEFINED	01	0
VALE SA-SP ADR	COM	91912E105	1263	54125	SH	DEFINED	01	0
VALE SA-SP ADR	COM	91912E105	1596	68400	SH	DEFINED	01	1
VALE SA-SP ADR	COM	91912E105	71	3064	SH	DEFINED	01	1
VALE SA-SP PREF ADR	COM	91912E204	664	29260	SH	DEFINED	01	0
VALE SA-SP PREF ADR	COM	91912E204	134417	5928894	SH	DEFINED	01	1
VALEO SA-SPON ADR	COM	919134304	13	494	SH	DEFINED	01	0
VALERO ENERGY CORP	COM	91913Y100	248812	9655198	SH	DEFINED	01	0
VALERO ENERGY CORP	COM	91913Y100	453	17563	SH	DEFINED	01	0
VALERO ENERGY CORP	COM	91913Y100	580	22508	SH	DEFINED	01	1
VALLEY NATIONAL BANCORP	COM	919794107	11654	899823	SH	DEFINED	01	0
VALMONT INDUSTRIES	COM	920253101	7233	61603	SH	DEFINED	01	0
VALSPAR CORP	COM	920355104	12510	259013	SH	DEFINED	01	0
VALUE LINE INC	COM	920437100	1	82	SH	DEFINED	01	0
VALUECLICK INC	COM	92046N102	21457	1087034	SH	DEFINED	01	0
VALUEVISION MEDIA INC-A	COM	92047K107	5	2511	SH	DEFINED	01	0
VAN KAMPEN UNIT TR 638	COM	921163226	4	621	SH	DEFINED	01	1
VAN KAMPEN UNIT TR 663	COM	92118D834	1	196	SH	DEFINED	01	1
VAN KAMPEN UNIT TRS 683	COM	92118H801	1	85	SH	DEFINED	01	1
VAN KAMPEN UNIT TRS 710	COM	92118J211	1	122	SH	DEFINED	01	1
VAN KAMPEN UNIT TRS 1183	COM	92118Q124	136	13206	SH	DEFINED	01	1
VAN KAMPEN UNIT TRS 1183	COM	92118Q132	451	46796	SH	DEFINED	01	1
VAN KAMPEN UNIT TRS 752	COM	92119G588	0	35	SH	DEFINED	01	1
VAN KAMPEN UNIT TRS 1177	COM	92119J491	50	5155	SH	DEFINED	01	1
VAN KAMPEN UNIT TRS 1183	COM	92119J814	24	3107	SH	DEFINED	01	1
VAN KAMPEN UNIT TR UNIT	COM	92121F669	47	5180	SH	DEFINED	01	1
VAN KAMPEN UNIT TR 1149	COM	92121R812	14	1234	SH	DEFINED	01	1
VAN KAMPEN UNIT TR 1152	COM	92121T313	10	889	SH	DEFINED	01	1
VAN KAMPEN UNIT TR 1152	COM	92121T388	54	4848	SH	DEFINED	01	1
VAN KAMPEN UNIT TR 1152	COM	92121T396	53	4731	SH	DEFINED	01	1
VANCEINFO TECHNOLOGIES-ADR	COM	921564100	1	110	SH	DEFINED	01	0
VANDA PHARMACEUTICALS INC	COM	921659108	8	1718	SH	DEFINED	01	0
VANGUARD DIVIDEND	COM	921908844	1857	31191	SH	DEFINED	01	1
VANGUARD MEGA CAP 300	COM	921910816	1419	25810	SH	DEFINED	01	1
VANGUARD MEGA CAP 300	COM	921910840	247	6087	SH	DEFINED	01	1
VANGUARD MEGA CAP 300	COM	921910873	2340	48491	SH	DEFINED	01	1

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VANGUARD S&P 500	COM	921932505	23	335	SH	DEFINED	01	1
VANGUARD INTERMEDIATE	COM	921937819	6363	71462	SH	DEFINED	01	1
VANGUARD SHORT TERM	COM	921937827	1169	14438	SH	DEFINED	01	1
VANGUARD TOTAL BOND	COM	921937835	5630	67415	SH	DEFINED	01	1
Vanguard Total Bond Market ETF	COM	921937835	36681	440451	SH	DEFINED	01	0
VANGUARD MSCI EAFE ETF	COM	921943858	2191	64726	SH	DEFINED	01	1
VANGUARD HEALTH SYSTEMS INC	COM	922036207	9008	913745	SH	DEFINED	01	0
VANGUARD FTSE ALL WORLD	COM	922042775	827	18902	SH	DEFINED	01	1
VANGUARD MSCI EMERGING MARKE	COM	922042858	6689	153876	SH	DEFINED	01	0
VANGUARD MSCI EMERGING MARKE	COM	922042858	7368	169638	SH	DEFINED	01	1
VANGUARD MSCI PACIFIC	COM	922042866	29	547	SH	DEFINED	01	1
VANGUARD MSCI EUROPE ETF	COM	922042874	152	3252	SH	DEFINED	01	1
VANGUARD CONSUMER	COM	92204A108	23	317	SH	DEFINED	01	1
VANGUARD CONSUMER	COM	92204A207	14	162	SH	DEFINED	01	1
VANGUARD ENERGY ETF	COM	92204A306	62	591	SH	DEFINED	01	1
VANGUARD FINANCIALS ETF	COM	92204A405	43	1299	SH	DEFINED	01	1
VANGUARD HEALTH CARE ETF	COM	92204A504	1194	18480	SH	DEFINED	01	1
VANGUARD INDUSTRIALS ETF	COM	92204A603	34	492	SH	DEFINED	01	1
VANGUARD INFORMATION	COM	92204A702	140	1888	SH	DEFINED	01	1
VANGUARD MATERIALS ETF	COM	92204A801	6	75	SH	DEFINED	01	1
VANGUARD UTILITIES ETF	COM	92204A876	32	422	SH	DEFINED	01	1
VANGUARD TELECOM	COM	92204A884	30	456	SH	DEFINED	01	1
VANGUARD NATURAL RES	COM	92205F106	76	2742	SH	DEFINED	01	1
VANGUARD SHORT TERM CORP	COM	92206C409	218	2759	SH	DEFINED	01	1
Vanguard Short-Term Corp Bd Id	COM	92206C409	12370	156502	SH	DEFINED	01	0
VANGUARD MORTGAGE BACKED	COM	92206C771	355	7914	SH	DEFINED	01	1
Vanguard Long-Term Corp Bond I	COM	92206C813	47960	564372	SH	DEFINED	01	0
VANGUARD INTERMEDIATE	COM	92206C870	120	1430	SH	DEFINED	01	1
Vanguard Interm-Tm Corp Bd Idx	COM	92206C870	60694	724710	SH	DEFINED	01	0
VARDE INV PARTNER LP	LP	922155999	487	363618	SH	DEFINED	01	0
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	69713	1010938	SH	DEFINED	01	0
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	306	4439	SH	DEFINED	01	0
VASCO DATA SECURITY INTL	COM	92230Y104	18	1652	SH	DEFINED	01	0
VASCULAR SOLUTIONS INC	COM	92231M109	16	1476	SH	DEFINED	01	0
VECTREN CORPORATION	COM	92240G101	6603	227242	SH	DEFINED	01	0
VECTOR GROUP LTD	COM	92240M108	2717	153295	SH	DEFINED	01	0
VECTOR GROUP LTD	CONV BND	92240MAL2	3747	3346000	PRN	DEFINED	01	0
VEECO INSTRUMENTS INC	COM	922417100	7045	246364	SH	DEFINED	01	0
VENOCO INC	COM	92275P307	48	4357	SH	DEFINED	01	0
VENTAS INC	COM	92276F100	44854	785523	SH	DEFINED	01	0
VENTAS INC	COM	92276F100	521	9128	SH	DEFINED	01	0
VENTAS INC	COM	92276F100	307	5382	SH	DEFINED	01	1
VANGUARD S&P 500	COM	922908413	330	5123	SH	DEFINED	01	1
VANGUARD MID CAP VALUE	COM	922908512	266	4624	SH	DEFINED	01	1
VANGUARD MID CAP GROWTH	COM	922908538	155	2247	SH	DEFINED	01	1
VANGUARD REIT ETF	COM	922908553	1293	20312	SH	DEFINED	01	1
VANGUARD SMALL CAP	COM	922908595	1382	15892	SH	DEFINED	01	1
VANGUARD SMALL CAP VALUE	COM	922908611	1474	20945	SH	DEFINED	01	1
VANGUARD MID CAP ETF	COM	922908629	2107	25531	SH	DEFINED	01	1
VANGUARD LARGE CAP ETF	COM	922908637	622	9659	SH	DEFINED	01	1

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VANGUARD EXTENDED	COM	922908652	330	5663	SH	DEFINED	01	1
VANGUARD GROWTH ETF	COM	922908736	1960	26784	SH	DEFINED	01	1

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VANGUARD VALUE ETF	COM	922908744	1795	30261	SH	DEFINED	01	1
VANGUARD SMALL CAP ETF	COM	922908751	546	6932	SH	DEFINED	01	1
VANGUARD TOTAL STOCK	COM	922908769	333	4712	SH	DEFINED	01	1
VEOLIA ENVIRONNEMENT-ADR	COM	92334N103	45	2725	SH	DEFINED	01	0
VERA BRADLEY INC	COM	92335C106	15763	522213	SH	DEFINED	01	0
VERBUND AG-SPONS ADR	COM	92336Y107	2	319	SH	DEFINED	01	0
VERASTEM INC	COM	92337C104	4	385	SH	DEFINED	01	0
VERIFONE SYSTEMS INC	COM	92342Y109	16826	324427	SH	DEFINED	01	0
VERISIGN INC	COM	92343E102	45555	1188164	SH	DEFINED	01	0
VERISIGN INC	COM	92343E102	193	5036	SH	DEFINED	01	0
VERISIGN INC	COM	92343E102	12	323	SH	DEFINED	01	1
VERIZON COMMUNICATIONS INC	COM	92343V104	644061	16847101	SH	DEFINED	01	0
VERIZON COMMUNICATIONS INC	COM	92343V104	3487	91214	SH	DEFINED	01	0
VERIZON COMMUNICATIONS INC	COM	92343V104	3566	93294	SH	DEFINED	01	1
VERINT SYSTEMS INC	COM	92343X100	54	1654	SH	DEFINED	01	0
VERISK ANALYTICS INC-CLASS A	COM	92345Y106	49545	1054851	SH	DEFINED	01	0
VERISK ANALYTICS INC-CLASS A	COM	92345Y106	38	812	SH	DEFINED	01	0
VERISK ANALYTICS INC-CLASS A	COM	92345Y106	12198	259812	SH	DEFINED	01	1
VERSO PAPER CORP	COM	92531L108	5	2573	SH	DEFINED	01	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	93606	2282425	SH	DEFINED	01	0
VERTEX PHARMACEUTICALS INC	CONV BND	92532FAN0	9743	8500000	PRN	DEFINED	01	0
VESTAS WIND SYSTEMS-UNSP ADR	COM	925458101	4	1205	SH	DEFINED	01	0
VIAD CORP	COM	92552R406	1952	100488	SH	DEFINED	01	0
VIASAT INC	COM	92552V100	10592	219682	SH	DEFINED	01	0
VIASYSTEMS GROUP INC	COM	92553H803	5	276	SH	DEFINED	01	0
VIACOM INC-CLASS B	COM	92553P201	190210	4007447	SH	DEFINED	01	0
VIACOM INC-CLASS B	COM	92553P201	843	17766	SH	DEFINED	01	0
VIACOM INC-CLASS B	COM	92553P201	85	1790	SH	DEFINED	01	1
VIACOM INC-CLASS B	COM	92553P201	73	1536	SH	DEFINED	01	1
VICAL INC	COM	925602104	18	5198	SH	DEFINED	01	0
VICOR CORP	COM	925815102	1059	132285	SH	DEFINED	01	0
VIENNA INSURANCE GRP-SP ADR	COM	926627100	1	110	SH	DEFINED	01	0
VIEWPOINT FINANCIAL GROUP	COM	92672A101	6486	421676	SH	DEFINED	01	0
VILLAGE SUPER MARKET-CLASS A	COM	927107409	4509	142742	SH	DEFINED	01	0
VINA CONCHA Y TORO SA-SP ADR	COM	927191106	6	130	SH	DEFINED	01	0
VIMPELCOM LTD-SPON ADR	COM	92719A106	6159	551861	SH	DEFINED	01	0
VIMPELCOM LTD-SPON ADR	COM	92719A106	6020	539371	SH	DEFINED	01	0
VIMPELCOM LTD-SPON ADR	COM	92719A106	1249	111987	SH	DEFINED	01	1
VINCI S.A.-UNSPONS ADR	COM	927320101	72	5533	SH	DEFINED	01	0
VINDICATOR SILVER LEAD MNG	COM	927345108	0	100	SH	DEFINED	01	1
VINEYARD NATL BANCORPCHG	COM	927426106	0	200	SH	DEFINED	01	1
VIRGIN MEDIA INC	COM	92769L101	55613	2226361	SH	DEFINED	01	0
VIRGIN MEDIA INC	COM	92769L101	1	29	SH	DEFINED	01	1
VIRGINIA COMMERCE BANCORP	COM	92778Q109	3540	403085	SH	DEFINED	01	0
VISTA GOLD CORP	COM	927926303	14	4342	SH	DEFINED	01	0
VISTA GOLD CORP	COM	927926303	0	75	SH	DEFINED	01	1
VIRNETX HOLDING CORP	COM	92823T108	198	8248	SH	DEFINED	01	0
VIRNETX HOLDING CORP	COM	92823T108	104	7330	SH	DEFINED	01	1
VIROPHARMA INC	COM	928241108	29437	978909	SH	DEFINED	01	0
VISA INC-CLASS A SHARES	COM	92826C839	913287	7739752	SH	DEFINED	01	0
VISA INC-CLASS A SHARES	COM	92826C839	3393	28753	SH	DEFINED	01	0
VISA INC-CLASS A SHARES	COM	92826C839	110496	936392	SH	DEFINED	01	1
VISA INC-CLASS A SHARES	COM	92826C839	804	6810	SH	DEFINED	01	1
VIRTUSA CORP	COM	92827P102	1610	93155	SH	DEFINED	01	0
VIRTUS INVESTMENT PARTNERS	COM	92828Q109	4077	47530	SH	DEFINED	01	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	25388	2087778	SH	DEFINED	01	0
VISIONCHINA MEDIA INC-ADR	COM	92833U103	0	40	SH	DEFINED	01	0
VISHAY PRECISION GROUP	COM	92835K103	12	817	SH	DEFINED	01	0
VISTEON CORP-CW15	WT	92839U115	0	1	SH	DEFINED	01	0
VISTEON CORP	COM	92839U206	30805	581207	SH	DEFINED	01	0
VISUALANT INC	COM	928449107	0	1150	SH	DEFINED	01	1
VITAMIN SHOPPE INC	COM	92849E101	8671	196140	SH	DEFINED	01	0

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VIVENDI SA-UNSPON ADR	COM	92852T201	36	1945	SH	DEFINED	01	0
VIVUS INC	COM	928551100	170	7606	SH	DEFINED	01	0
VIVUS INC	COM	928551100	28	1280	SH	DEFINED	01	1
VMWARE INC-CLASS A	COM	928563402	205978	1833002	SH	DEFINED	01	0
VMWARE INC-CLASS A	COM	928563402	120	1068	SH	DEFINED	01	1
VODAFONE GROUP PLC-SP ADR	COM	92857W209	151796	5485944	SH	DEFINED	01	0
VODAFONE GROUP PLC-SP ADR	COM	92857W209	49	1771	SH	DEFINED	01	1
VODAFONE GROUP PLC-SP ADR	COM	92857W209	1057	38194	SH	DEFINED	01	1
VOCUS INC	COM	92858J108	14	1077	SH	DEFINED	01	0
VOLKSWAGEN AG-PFD	PRF	928600980	37798	214944	SH	DEFINED	01	0
VOLKSWAGEN AG-PFD	PRF	928600980	8321	47321	SH	DEFINED	01	0
VOLCANO CORP	COM	928645100	19704	695072	SH	DEFINED	01	0
VOLCANO CORP	CONV BND	928645AA8	3262	2750000	PRN	DEFINED	01	0
VOLKSWAGEN AG-SPONS ADR	COM	928662303	35	1101	SH	DEFINED	01	0
VOLKSWAGEN AG-SPONS ADR PFD	COM	928662402	97	2754	SH	DEFINED	01	0
VOLT INFO SCIENCES INC	COM	928703107	0	10	SH	DEFINED	01	0
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	31156	905348	SH	DEFINED	01	0
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	44	1264	SH	DEFINED	01	0
VOLVO AB-SPONSORED ADR	COM	928856400	342	23566	SH	DEFINED	01	0
VONAGE HOLDINGS CORP	COM	92886T201	20	8841	SH	DEFINED	01	0
VORNADO REALTY TRUST	COM	929042109	25012	297056	SH	DEFINED	01	0
VORNADO REALTY TRUST	COM	929042109	492	5843	SH	DEFINED	01	0
VORNADO REALTY TRUST	COM	929042109	325	3857	SH	DEFINED	01	1
VOYAGER OIL & GAS INC	COM	92911K100	7	2871	SH	DEFINED	01	0
VULCAN MATERIALS CO	COM	929160109	2308	54009	SH	DEFINED	01	0
VULCAN MATERIALS CO	COM	929160109	174	4080	SH	DEFINED	01	0
VULCAN MATERIALS CO	COM	929160109	30	700	SH	DEFINED	01	1
W&T OFFSHORE INC	COM	92922P106	568	26934	SH	DEFINED	01	0
WD-40 CO	COM	929236107	3639	80251	SH	DEFINED	01	0
WGL HOLDINGS INC	COM	92924F106	7475	183674	SH	DEFINED	01	0
WABCO HOLDINGS INC	COM	92927K102	3479	57521	SH	DEFINED	01	0
WABCO HOLDINGS INC	COM	92927K102	7993	132088	SH	DEFINED	01	1
WABCO HOLDINGS INC	COM	92927K102	2	40	SH	DEFINED	01	1
WMS INDUSTRIES INC	COM	929297109	7375	310796	SH	DEFINED	01	0
WMS INDUSTRIES INC	COM	929297109	6	250	SH	DEFINED	01	1
W P CAREY & CO LLC	LP	92930Y107	22	470	SH	DEFINED	01	1
WSFS FINANCIAL CORP	COM	929328102	53	1306	SH	DEFINED	01	0
WNS HOLDINGS LTD-ADR	COM	92932M101	10057	834555	SH	DEFINED	01	0
WNS HOLDINGS LTD-ADR	COM	92932M101	234	19445	SH	DEFINED	01	1
WPP PLC-SPONSORED ADR	COM	92933H101	1175	17176	SH	DEFINED	01	0
WPP PLC-SPONSORED ADR	COM	92933H101	5	72	SH	DEFINED	01	1
WM MORRISON-UNSPON ADR	COM	92933J107	34	1410	SH	DEFINED	01	0

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WSP HOLDINGS LTD-ADR	COM	92934F203	1	428	SH	DEFINED	01	0
WUXI PHARMATECH INC-ADR	COM	929352102	0	30	SH	DEFINED	01	0
WMI HOLDINGS CORP	COM	92936P100	67	75452	SH	DEFINED	01	0
WMI HOLDINGS CORP	COM	92936P100	0	10	SH	DEFINED	01	1
WABASH NATIONAL CORP	COM	929566107	53022	5122981	SH	DEFINED	01	0
WABTEC CORP	COM	929740108	13542	179670	SH	DEFINED	01	0
WACHOVIA PFD FUNDING	PRF	92977V206	10	400	SH	DEFINED	01	1
WACHOVIA CAPITAL TRUST	PRF	92978U207	4	165	SH	DEFINED	01	1
WACHOVIA CAPITAL TRUST	PRF	92978X201	164	6485	SH	DEFINED	01	1
WACOAL HOLDINGS CORP-SP ADR	COM	930004205	5	85	SH	DEFINED	01	0

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WADDELL & REED FINANCIAL-A	COM	930059100	18671	576076	SH	DEFINED	01	0
WAL-MART STORES INC	COM	931142103	531962	8690852	SH	DEFINED	01	0
WAL-MART STORES INC	COM	931142103	3453	56435	SH	DEFINED	01	0
WAL-MART STORES INC	COM	931142103	6741	110204	SH	DEFINED	01	1
WAL-MART STORES INC	COM	931142103	798	12470	SH	DEFINED	01	1
WALMART DE MEXICO-SPON ADR V	COM	93114W107	75	2248	SH	DEFINED	01	0
WALMART DE MEXICO-SPON ADR V	COM	93114W107	3	92	SH	DEFINED	01	1
WALGREEN CO	COM	931422109	26427	789081	SH	DEFINED	01	0
WALGREEN CO	COM	931422109	925	27620	SH	DEFINED	01	0
WALGREEN CO	COM	931422109	761	22577	SH	DEFINED	01	1
WALKER & DUNLOP INC	COM	93148P102	70	5557	SH	DEFINED	01	0
WALTER ENERGY INC	COM	93317Q105	1650	27859	SH	DEFINED	01	0
WALTER ENERGY INC	COM	93317Q105	12	200	SH	DEFINED	01	1
WALTER INVESTMENT MANAGEMENT	COM	93317W102	47	2062	SH	DEFINED	01	0
WANT WANT CHINA-UNSPON ADR	COM	93370R107	7	125	SH	DEFINED	01	0
WARNACO GROUP INC/THE	COM	934390402	25891	443350	SH	DEFINED	01	0
WARREN RESOURCES INC	COM	93564A100	78	24132	SH	DEFINED	01	0
WARWICK VALLEY TELEPHONE CO	COM	936750108	6877	461892	SH	DEFINED	01	0
WASHINGTON BANKING CO	COM	937303105	13	937	SH	DEFINED	01	0
WASHINGTON FEDERAL INC	COM	938824109	18499	1099865	SH	DEFINED	01	0
WASHINGTON MUTUAL INC	COM	939322103	0	92	SH	DEFINED	01	0
WASHINGTON MUTUAL INC	COM	939322103	0	316	SH	DEFINED	01	1
WASHINGTON POST-CLASS B	COM	939640108	966	2587	SH	DEFINED	01	0
WASHINGTON POST-CLASS B	COM	939640108	61	164	SH	DEFINED	01	0
WASHINGTON REIT	COM	939653101	2640	88893	SH	DEFINED	01	0
WASHINGTON REIT	COM	939653101	21	693	SH	DEFINED	01	1
WA FUNDING TR III D ESCROW	COM	939ESC802	0	3800	SH	DEFINED	01	0
WA FUNDING TR III D/ESCROW	COM	939ESC968	0	6241	SH	DEFINED	01	0
WASHINGTON TRUST BANCORP	COM	940610108	25	1051	SH	DEFINED	01	0
WASTE CONNECTIONS INC	COM	941053100	30531	938559	SH	DEFINED	01	0
WASTE CONNECTIONS INC	COM	941053100	3182	97800	SH	DEFINED	01	0
WASTE CONNECTIONS INC	COM	941053100	17387	534446	SH	DEFINED	01	1
WASTE MANAGEMENT INC	COM	94106L109	73390	2099254	SH	DEFINED	01	0
WASTE MANAGEMENT INC	COM	94106L109	510	14588	SH	DEFINED	01	0
WASTE MANAGEMENT INC	COM	94106L109	2870	82882	SH	DEFINED	01	1
WATERS CORP	COM	941848103	14368	155060	SH	DEFINED	01	0
WATERS CORP	COM	941848103	261	2820	SH	DEFINED	01	0
WATSCO INC	COM	942622200	14698	198514	SH	DEFINED	01	0
WATSCO INC	COM	942622200	34381	464091	SH	DEFINED	01	1
WATSON PHARMACEUTICALS INC	COM	942683103	183118	2730665	SH	DEFINED	01	0
WATSON PHARMACEUTICALS INC	COM	942683103	364	5438	SH	DEFINED	01	0
WATSON PHARMACEUTICALS INC	COM	942683103	13	200	SH	DEFINED	01	1
WATTS WATER TECHNOLOGIES-A	COM	942749102	9338	229160	SH	DEFINED	01	0
WAUSAU PAPER CORP	COM	943315101	12310	1312418	SH	DEFINED	01	0
WAVE SYSTEMS CORP-CLASS A	COM	943526301	9	5064	SH	DEFINED	01	0
WAVE SYSTEMS CORP-CLASS A	COM	943526301	1	433	SH	DEFINED	01	1
WEB.COM GROUP INC	COM	94733A104	26	1806	SH	DEFINED	01	0
WEBSense INC	COM	947684106	21517	1020211	SH	DEFINED	01	0
WEBSense INC	COM	947684106	65	3082	SH	DEFINED	01	1
WEBMD HEALTH CORP	COM	94770V102	2399	93794	SH	DEFINED	01	0
WEBMD HEALTH CORP	CONV BND	94770VAF9	5413	6040000	PRN	DEFINED	01	0
WEBSTER FINANCIAL CORP	COM	947890109	11038	486845	SH	DEFINED	01	0
WEICHAI POWER CO-UNSP ADR	COM	948597109	0	25	SH	DEFINED	01	0
WEIGHT WATCHERS INTL INC	COM	948626106	8099	104926	SH	DEFINED	01	0
WEINGARTEN REALTY INVESTORS	COM	948741103	20399	771817	SH	DEFINED	01	0
WEINGARTEN REALTY INVESTORS	COM	948741103	6133	232035	SH	DEFINED	01	1
WEINGARTEN REALTY	PRF	948741848	24	1000	SH	DEFINED	01	1
WEIS MARKETS INC	COM	948849104	57	1312	SH	DEFINED	01	0
WELLCARE HEALTH PLANS INC	COM	94946T106	72139	1003594	SH	DEFINED	01	0
WELLPOINT INC	COM	94973V107	61283	830374	SH	DEFINED	01	0
WELLPOINT INC	COM	94973V107	796	10789	SH	DEFINED	01	0
WELLPOINT INC	COM	94973V107	127153	1722967	SH	DEFINED	01	1



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WELLPOINT INC	COM	94973V107	354	4791	SH	DEFINED	01	1
WELLS FARGO & CO	COM	949746101	1095333	32083374	SH	DEFINED	01	0
WELLS FARGO & CO	COM	949746101	5736	168007	SH	DEFINED	01	0
WELLS FARGO & CO	COM	949746101	394235	11557517	SH	DEFINED	01	1
WELLS FARGO & CO	COM	949746101	622	18221	SH	DEFINED	01	1
WELLS FARGO & CO.	CONV PRF	949746804	6902	6180	SH	DEFINED	01	0
WELLS FARGO & COMPANY	PRF	949746879	36414	1253064	SH	DEFINED	01	0
WELLS FARGO & COMPANY	PRF	949746879	73	2500	SH	DEFINED	01	1
WELLS FARGO CAPITAL VIII	PRF	94979D200	46	1800	SH	DEFINED	01	1
WELLS FARGO CAPITAL XII	PRF	94985V202	21	815	SH	DEFINED	01	1
WELLS FARGO ADVANTAGE	COM	94987B105	225	22014	SH	DEFINED	01	1
WELLS FARGO ADVANTAGE	COM	94987C103	15	1750	SH	DEFINED	01	1
WELLS FARGO ADVANTAGE	COM	94987D101	11	733	SH	DEFINED	01	1
WELLS FARGO ADVANTAGE	COM	94987E109	48	4000	SH	DEFINED	01	1
WENDY'S CO/THE	COM	95058W100	4072	812781	SH	DEFINED	01	0
WERNER ENTERPRISES INC	COM	950755108	59321	2386138	SH	DEFINED	01	0
WESBANCO INC	COM	950810101	32	1612	SH	DEFINED	01	0
WESCO AIRCRAFT HOLDINGS INC	COM	950814103	10353	639043	SH	DEFINED	01	0
WESCO INTERNATIONAL INC	COM	95082P105	5343	81811	SH	DEFINED	01	0
WESCO INTERNATIONAL INC	COM	95082P105	4778	73156	SH	DEFINED	01	0
WESCO INTERNATIONAL INC	COM	95082P105	62437	955864	SH	DEFINED	01	1
WESCO INTERNATIONAL INC	CONV BND	95082PAH8	6876	2850000	PRN	DEFINED	01	0
WESFARMERS LIMITED-UNSP ADR	COM	950840108	66	4121	SH	DEFINED	01	0
WESFARMERS LIMITED-UNSP ADR	COM	950840108	8	509	SH	DEFINED	01	1
WEST BANCORPORATION	COM	95123P106	13	1251	SH	DEFINED	01	0
WEST COAST BANCORP/OREGON	COM	952145209	8583	453678	SH	DEFINED	01	0
WEST JAPAN RAILWAY-UNSP ADR	COM	953432101	2	52	SH	DEFINED	01	0
WEST MARINE INC	COM	954235107	11	904	SH	DEFINED	01	0
WEST PHARMACEUTICAL SERVICES	COM	955306105	18922	444928	SH	DEFINED	01	0
WESTAMERICA BANCORPORATION	COM	957090103	9952	207328	SH	DEFINED	01	0
WESTAR ENERGY INC	COM	95709T100	11367	406891	SH	DEFINED	01	0
WESTAR ENERGY INC	COM	95709T100	21	765	SH	DEFINED	01	1
WESTELL TECHNOLOGIES INC-A	COM	957541105	8	3245	SH	DEFINED	01	0
WESTELL TECHNOLOGIES INC-A	COM	957541105	2	685	SH	DEFINED	01	1

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WESTERN ALLIANCE BANCORP	COM	957638109	50	5928	SH	DEFINED	01	0
WESTERN ASSET VARIABLE *	COM	957667108	95	5693	SH	DEFINED	01	1
WESTERN ASSET *	COM	95766A101	7	332	SH	DEFINED	01	1
WESTERN ASSET GLOBAL *	COM	95766B109	325	24510	SH	DEFINED	01	1
WESTERN ASSET EMERGING*	COM	95766E103	107	7523	SH	DEFINED	01	1
WESTERN ASSET GLOBAL *	COM	95766G108	10	777	SH	DEFINED	01	1
WESTERN ASSET HIGH *	COM	95766H106	0	18	SH	DEFINED	01	1
WESTERN ASSET HIGH *	COM	95766J102	16	1587	SH	DEFINED	01	1
WESTERN ASSET HIGH *	COM	95766K109	48	7735	SH	DEFINED	01	1
WESTERN ASSET MANAGED *	COM	95766L107	65	10667	SH	DEFINED	01	1
WESTERN ASSET MANAGED *	COM	95766M105	7	483	SH	DEFINED	01	1
WESTERN ASSET MUNICIPAL*	COM	95766N103	112	13909	SH	DEFINED	01	1
WESTERN ASSET CLAYMORE *	COM	95766Q106	8	610	SH	DEFINED	01	1
WESTERN ASSET/CLAYMORE	COM	95766R104	8	619	SH	DEFINED	01	1
WESTERN ASSET HIGH YIELD	COM	95768B107	112	4593	SH	DEFINED	01	1
WESTERN ASSET GLOBAL	COM	95790C107	30	1564	SH	DEFINED	01	1
WESTERN DIGITAL CORP	COM	958102105	154151	3724288	SH	DEFINED	01	0
WESTERN DIGITAL CORP	COM	958102105	306	7404	SH	DEFINED	01	0

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WESTERN DIGITAL CORP	COM	958102105	186	4500	SH	DEFINED	01	1
WESTERN DIGITAL CORP	COM	958102105	66	1595	SH	DEFINED	01	1
WESTERN INTER MUNI FD *	COM	958435109	13	1281	SH	DEFINED	01	1
WESTERN REFINING INC	COM	959319104	11436	607641	SH	DEFINED	01	0
WESTERN REFINING INC	COM	959319104	10669	566583	SH	DEFINED	01	1
WESTERN REFINING INC	COM	959319104	9	500	SH	DEFINED	01	1
WESTERN UNION CO	COM	959802109	22828	1297015	SH	DEFINED	01	0
WESTERN UNION CO	COM	959802109	345	19615	SH	DEFINED	01	0
WESTERN UNION CO	COM	959802109	44	2519	SH	DEFINED	01	1
WESTFIELD FINANCIAL INC	COM	96008P104	9346	1181450	SH	DEFINED	01	0
WESTFIELD GROUP-ADR	COM	960224103	63	3385	SH	DEFINED	01	0
WESTFIELD GROUP-ADR	COM	960224103	7	400	SH	DEFINED	01	1
WESTLAKE CHEMICAL CORP	COM	960413102	77	1192	SH	DEFINED	01	0
WESTLAKE CHEMICAL CORP	COM	960413102	8040	124012	SH	DEFINED	01	1
WESTMORELAND COAL CO	COM	960878106	7	635	SH	DEFINED	01	0
WESTPORT INNOVATIONS INC	COM	960908309	1448	35375	SH	DEFINED	01	0
WESTPORT INNOVATIONS INC	COM	960908309	16	382	SH	DEFINED	01	1
WESTPAC BANKING CORP-SP ADR	COM	961214301	362	3189	SH	DEFINED	01	0
WESTPAC BANKING CORP-SP ADR	COM	961214301	51	450	SH	DEFINED	01	1
WESTWOOD HOLDINGS GROUP INC	COM	961765104	40	1031	SH	DEFINED	01	0
WET SEAL INC/THE-CLASS A	COM	961840105	10171	2947928	SH	DEFINED	01	0
WEYCO GROUP INC	COM	962149100	17	713	SH	DEFINED	01	0
WEYERHAEUSER CO	COM	962166104	97856	4464099	SH	DEFINED	01	0
WEYERHAEUSER CO	COM	962166104	372	16953	SH	DEFINED	01	0
WEYERHAEUSER CO	COM	962166104	169	7714	SH	DEFINED	01	1
WEYERHAEUSER CO	COM	962166104	44	2024	SH	DEFINED	01	1
WHEELOCK & CO LTD-UNSPON ADR	COM	963271200	9	305	SH	DEFINED	01	0
WHEELOCK & CO LTD-UNSPON ADR	COM	963271200	7	239	SH	DEFINED	01	1
WHIRLPOOL CORP	COM	963320106	65916	857611	SH	DEFINED	01	0
WHIRLPOOL CORP	COM	963320106	186	2426	SH	DEFINED	01	0
WHIRLPOOL CORP	COM	963320106	5	71	SH	DEFINED	01	1
WHITESTONE REIT-B	COM	966084204	12	954	SH	DEFINED	01	0
WHITING PETROLEUM CORP	COM	966387102	89089	1640676	SH	DEFINED	01	0
WHITING PETROLEUM CORP	COM	966387102	4975	91607	SH	DEFINED	01	1
WHITING PETROLEUM CORP	COM	966387102	29	541	SH	DEFINED	01	1
WHITING PETROLEUM CORP.	CONV PRF	966387201	2798	11030	SH	DEFINED	01	0
WHITING USA TRUST I	COM	966389108	3	200	SH	DEFINED	01	1
WHOLE FOODS MARKET INC	COM	966837106	51520	619256	SH	DEFINED	01	0
WHOLE FOODS MARKET INC	COM	966837106	455	5468	SH	DEFINED	01	0
WHOLE FOODS MARKET INC	COM	966837106	223	2682	SH	DEFINED	01	1
WILEY (JOHN) & SONS-CLASS A	COM	968223206	22846	480105	SH	DEFINED	01	0
WILLBROS GROUP INC	COM	969203108	13	4038	SH	DEFINED	01	0
WILLIAMS COS INC	COM	969457100	135703	4404508	SH	DEFINED	01	0
WILLIAMS COS INC	COM	969457100	577	18714	SH	DEFINED	01	0
WILLIAMS COS INC	COM	969457100	2142	69564	SH	DEFINED	01	1
WILLIAMS COS INC	COM	969457100	113	3650	SH	DEFINED	01	1
CLAYTON WILLIAMS ENERGY INC	COM	969490101	139	1751	SH	DEFINED	01	0
WILLIAMS-SONOMA INC	COM	969904101	11081	295653	SH	DEFINED	01	0
WILMAR INTERNATIONAL-UNS ADR	COM	971433107	16	400	SH	DEFINED	01	0
WILSHIRE BANCORP INC	COM	97186T108	1439	298184	SH	DEFINED	01	0
WINDSTREAM CORP	COM	97381W104	79120	6755451	SH	DEFINED	01	0
WINDSTREAM CORP	COM	97381W104	217	18541	SH	DEFINED	01	0
WINDSTREAM CORP	COM	97381W104	86	7303	SH	DEFINED	01	1
WINMARK CORP	COM	974250102	14	238	SH	DEFINED	01	0
WINNEBAGO INDUSTRIES	COM	974637100	1422	145177	SH	DEFINED	01	0
WINTHROP REALTY TRUST	COM	976391300	603	52073	SH	DEFINED	01	0
WINTRUST FINANCIAL CORP	COM	97650W108	33088	924438	SH	DEFINED	01	0
WIPRO LTD-ADR	COM	97651M109	27	2417	SH	DEFINED	01	0
WIPRO LTD-ADR	COM	97651M109	11	1000	SH	DEFINED	01	1
WISCONSIN ENERGY CORP	COM	976657106	136950	3892952	SH	DEFINED	01	0
WISCONSIN ENERGY CORP	COM	976657106	257	7294	SH	DEFINED	01	0
WISCONSIN ENERGY CORP	COM	976657106	288	8185	SH	DEFINED	01	1

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WISCONSIN POWER & LIGHT	PRF	976826867	1	25	SH	DEFINED	01	1
WISDOMTREE TRUST	COM	97717W125	4	87	SH	DEFINED	01	1
WISDOMTREE TRUST	COM	97717W208	55	1232	SH	DEFINED	01	1
WISDOMTREE TR EMERGING	COM	97717W281	146	3038	SH	DEFINED	01	1
WISDOMTREE TRUST	COM	97717W307	13	236	SH	DEFINED	01	1
WisdomTree Emerging Markets Eq	COM	97717W315	15885	275730	SH	DEFINED	01	0
WISDOMTREE TRUST	COM	97717W315	6200	108381	SH	DEFINED	01	1
WISDOMTREE TRUST	COM	97717W406	1985	36211	SH	DEFINED	01	1
WISDOMTREE TRUST	COM	97717W422	3	170	SH	DEFINED	01	1
WISDOMTREE TRUST	COM	97717W505	2375	42189	SH	DEFINED	01	1
WISDOMTREE TRUST	COM	97717W547	9	200	SH	DEFINED	01	1
WISDOMTREE TRUST	COM	97717W562	78	1556	SH	DEFINED	01	1
WISDOMTREE TRUST	COM	97717W570	10	161	SH	DEFINED	01	1
WISDOMTREE TRUST	COM	97717W588	12	247	SH	DEFINED	01	1
WISDOMTREE TRUST	COM	97717W604	10	203	SH	DEFINED	01	1
WISDOMTREE TRUST	COM	97717W653	2	120	SH	DEFINED	01	1
WISDOMTREE TRUST	COM	97717W760	21	424	SH	DEFINED	01	1
WISDOMTREE TRUST	COM	97717W778	10	208	SH	DEFINED	01	1
WISDOMTREE TRUST	COM	97717W786	90	2144	SH	DEFINED	01	1
WISDOMTREE TRUST	COM	97717W828	20	314	SH	DEFINED	01	1
WISDOMTREE TRUST	COM	97717W836	14	303	SH	DEFINED	01	1
WISDOMTREE TRUST	COM	97717W844	7	139	SH	DEFINED	01	1
WISDOMTREE TRUST	COM	97717W877	48	1160	SH	DEFINED	01	1
WISDOMTREE TRUST	COM	97717X842	5	100	SH	DEFINED	01	1
WISDOMTREE TRUST	COM	97717X867	117	2249	SH	DEFINED	01	1
WOLSELEY PLC-ADR	COM	977868108	21	5560	SH	DEFINED	01	0

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WOLTERS KLUWER NV-SPONS ADR	COM	977874205	5	270	SH	DEFINED	01	0
WOLVERINE WORLD WIDE INC	COM	978097103	9352	251484	SH	DEFINED	01	0
WOODSIDE PETROLEUM-SP ADR	COM	980228308	56	1527	SH	DEFINED	01	0
WOODWARD INC	COM	980745103	22283	520302	SH	DEFINED	01	0
WOORI FINANCE HOLDINGS-ADR	COM	981063100	30	855	SH	DEFINED	01	0
WORLD ACCEPTANCE CORP	COM	981419104	6229	101710	SH	DEFINED	01	0
WORLD FUEL SERVICES CORP	COM	981475106	24685	602070	SH	DEFINED	01	0
WORLD FUEL SERVICES CORP	COM	981475106	5217	127256	SH	DEFINED	01	0
WORLD FUEL SERVICES CORP	COM	981475106	94	2300	SH	DEFINED	01	0
WORLD FUEL SERVICES CORP	COM	981475106	84939	2071716	SH	DEFINED	01	1
WORLD FUEL SERVICES CORP	COM	981475106	226	5500	SH	DEFINED	01	1
WORLD WRESTLING ENTERTAIN-A	COM	98156Q108	15	1666	SH	DEFINED	01	0
WORLD WRESTLING ENTERTAIN-A	COM	98156Q108	2	200	SH	DEFINED	01	1
WORLDCOM INC GA NEW	COM	98157D106	0	1057	SH	DEFINED	01	1
WORLDCOM INC GEORGIA ?	COM	98157D304	0	47	SH	DEFINED	01	1
WORLEYPARSONS LTD-UNSPON ADR	COM	98161Q101	2	80	SH	DEFINED	01	0
WORTHINGTON INDUSTRIES	COM	981811102	14375	749294	SH	DEFINED	01	0
WOUND MANAGEMENT	COM	98211X106	0	1558	SH	DEFINED	01	1
WPX ENERGY INC	COM	98212B103	12051	669154	SH	DEFINED	01	0
WPX ENERGY INC	COM	98212B103	113	6279	SH	DEFINED	01	0
WPX ENERGY INC	COM	98212B103	23	1228	SH	DEFINED	01	1
WRIGHT EXPRESS CORP	COM	98233Q105	24425	377322	SH	DEFINED	01	0
WRIGHT MEDICAL GROUP INC	COM	98235T107	2158	111665	SH	DEFINED	01	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	2841	61079	SH	DEFINED	01	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	215	4618	SH	DEFINED	01	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	13902	298905	SH	DEFINED	01	1

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WYNDHAM WORLDWIDE CORP	COM	98310W108	26	561	SH	DEFINED	01	1
WYNN RESORTS LTD	COM	983134107	353916	2834069	SH	DEFINED	01	0
WYNN RESORTS LTD	COM	983134107	333	2664	SH	DEFINED	01	0
WYNN RESORTS LTD	COM	983134107	117	935	SH	DEFINED	01	1
WYNN MACAU LTD-UNSPON ADR	COM	98313R106	0	16	SH	DEFINED	01	0
XO GROUP INC	COM	983772104	1281	136444	SH	DEFINED	01	0
X-RITE INC	COM	983857103	7	1612	SH	DEFINED	01	0
XTL BIOPHARMACEUTICALS-ADR	COM	98386D109	9	19060	SH	DEFINED	01	0
XCEL ENERGY INC	COM	98389B100	52930	1999288	SH	DEFINED	01	0
XCEL ENERGY INC	COM	98389B100	407	15393	SH	DEFINED	01	0
XCEL ENERGY INC	COM	98389B100	89	3355	SH	DEFINED	01	1
XCEL ENERGY INC PFD	PRF	98389B886	8	300	SH	DEFINED	01	1
XILINX INC	COM	983919101	45499	1248912	SH	DEFINED	01	0
XILINX INC	COM	983919101	301	8270	SH	DEFINED	01	0
XENOPORT INC	COM	98411C100	10	2161	SH	DEFINED	01	0
XEROX CORP	COM	984121103	236187	29231298	SH	DEFINED	01	0
XEROX CORP	COM	984121103	340	42120	SH	DEFINED	01	0
XEROX CORP	COM	984121103	537	66443	SH	DEFINED	01	1
XEROX CORP	COM	984121103	60	7398	SH	DEFINED	01	1
XERIUM TECHNOLOGIES INC	COM	98416J118	4	673	SH	DEFINED	01	0
XINYUAN REAL ESTATE CO L-ADR	COM	98417P105	0	20	SH	DEFINED	01	0
XINYUAN REAL ESTATE CO L-ADR	COM	98417P105	2	500	SH	DEFINED	01	1
XSTRATA PLC-UNSPONS ADR	COM	98418K105	115	33679	SH	DEFINED	01	0
XUEDA EDUCATION GR-SPON ADR	COM	98418W109	0	23	SH	DEFINED	01	0
XYLEM INC	COM	98419M100	30992	1116844	SH	DEFINED	01	0
XYLEM INC	COM	98419M100	162	5845	SH	DEFINED	01	0
XYLEM INC	COM	98419M100	108	3880	SH	DEFINED	01	1
YPF S.A.-SPONSORED ADR	COM	984245100	2995	105407	SH	DEFINED	01	0
YAHOO! INC	COM	984332106	6671	438304	SH	DEFINED	01	0
YAHOO! INC	COM	984332106	584	38374	SH	DEFINED	01	0
YAHOO! INC	COM	984332106	51	3346	SH	DEFINED	01	1
YAHOO! JAPAN CORP-UNSPON ADR	COM	98433V102	2	145	SH	DEFINED	01	0
YAMAHA CORP-SPONSORED ADR	COM	984627109	0	30	SH	DEFINED	01	0
YAMANA GOLD INC	COM	98462Y100	12869	823843	SH	DEFINED	01	0
YAMANA GOLD INC	COM	98462Y100	2	110	SH	DEFINED	01	1
YANZHOU COAL MINING-SP ADR	COM	984846105	3	140	SH	DEFINED	01	0
YARA INTERNATIONAL-ADR	COM	984851204	118	2487	SH	DEFINED	01	0
YINGLI GREEN ENERGY HOLD-ADR	COM	98584B103	0	50	SH	DEFINED	01	0
YINGLI GREEN ENERGY HOLD-ADR	COM	98584B103	5	1400	SH	DEFINED	01	1
YONGYE INTERNATIONAL INC	COM	98607B106	1	300	SH	DEFINED	01	0
YORK WATER CO	COM	987184108	31	1817	SH	DEFINED	01	0
YOUKU INC - ADR	COM	98742U100	29112	1323975	SH	DEFINED	01	0
YOUNG INNOVATIONS INC	COM	987520103	17	528	SH	DEFINED	01	0
YUE YUEN INDUSTRIAL-UNSP ADR	COM	988415105	4	216	SH	DEFINED	01	0
YUM! BRANDS INC	COM	988498101	521496	7326445	SH	DEFINED	01	0
YUM! BRANDS INC	COM	988498101	2634	37012	SH	DEFINED	01	0
YUM! BRANDS INC	COM	988498101	894	12556	SH	DEFINED	01	1
ZTE CORP-UNSPON ADR	COM	98878Q105	5	885	SH	DEFINED	01	0
ZAGG INC	COM	98884U108	14	1355	SH	DEFINED	01	0
ZALE CORP	COM	988858106	438	141429	SH	DEFINED	01	0
ZALICUS INC	COM	98887C105	6	4790	SH	DEFINED	01	0
ZEBRA TECHNOLOGIES CORP-CL A	COM	989207105	10930	265402	SH	DEFINED	01	0
ZELTIQ AESTHETICS INC	COM	98933Q108	3	451	SH	DEFINED	01	0
ZEP INC	COM	98944B108	1578	109593	SH	DEFINED	01	0
ZIFF DAVIS HOLDINGS INC	COM	98951V104	0	6660	SH	DEFINED	01	0
ZHONGPIN INC	COM	98952K107	2	190	SH	DEFINED	01	0
ZILLOW INC	COM	98954A107	13102	368185	SH	DEFINED	01	0
ZILLOW INC	COM	98954A107	29	815	SH	DEFINED	01	0
ZIMMER HOLDINGS INC	COM	98956P102	108120	1681972	SH	DEFINED	01	0
ZIMMER HOLDINGS INC	COM	98956P102	362	5638	SH	DEFINED	01	0
ZIMMER HOLDINGS INC	COM	98956P102	54	843	SH	DEFINED	01	1
ZION OIL & GAS INC	COM	989696109	6	2106	SH	DEFINED	01	0

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ZIONS BANCORPORATION	COM	989701107	60691	2828179	SH	DEFINED	01	0
ZIONS BANCORPORATION	COM	989701107	125	5811	SH	DEFINED	01	0
ZIONS BANCORPORATION	COM	989701107	63066	2940123	SH	DEFINED	01	1
ZIOPHARM ONCOLOGY INC	COM	98973P101	26	4786	SH	DEFINED	01	0
ZIX CORP	COM	98974P100	13	4643	SH	DEFINED	01	0
ZIPCAR INC	COM	98974X103	9	626	SH	DEFINED	01	0
ZOLTEK COMPANIES INC	COM	98975W104	19	1713	SH	DEFINED	01	0
ZON MULTIMEDIA SERVICOS-ADR	COM	98977Q105	0	130	SH	DEFINED	01	0
ZOGENIX INC	COM	98978L105	4	1702	SH	DEFINED	01	0
ZUMIEZ INC	COM	989817101	3959	109625	SH	DEFINED	01	0
ZURICH FINANCIAL SVCS-ADR	COM	98982M107	178	6595	SH	DEFINED	01	0
ZWEIG TOTAL RETURN FUND	COM	989837109	134	42000	SH	DEFINED	01	1
ZYGO CORP	COM	989855101	160	8172	SH	DEFINED	01	0
ZYNGA INC - CL A	COM	98986T108	16768	1275179	SH	DEFINED	01	0
ZYNGA INC - CL A	COM	98986T108	19	1434	SH	DEFINED	01	0
ZYNGA INC - CL A	COM	98986T108	1	100	SH	DEFINED	01	1
ZOLL MEDICAL CORP	COM	989922109	14327	154661	SH	DEFINED	01	0
WCAS CAPITAL PARTNERS II LP	LP	990003KE4	414	4292803	SH	DEFINED	01	0

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TWE MINERAL LP 1/3 OF 1/5	LP	996188462	0	5	SH	DEFINED	01	0	
TWE MINERAL LP 2/3 OF 1/5	LP	996188470	0	5	SH	DEFINED	01	0	
ELEVATIONS/DESIGN INC	COM	996188538	0	1	SH	DEFINED	01	0	
FLEXTRONICS INTL LTD	COM	999900002	203	28100	SH	DEFINED	01	1	
GSO MEZZANINE FINANCE TRUST	COM	99Z413371	47	51	SH	DEFINED	01	0	
LPN DEVELOPMENT PCL -NVDR	COM	B00PXX599	4041	8035028	SH	DEFINED	01	0	
CHINA CORD BLOOD CORP	COM	B3YDM0995	3913	1377753	SH	DEFINED	01	0	
E.ON RUSSIA JSC	COM	B59LXW196	1608	17857859	SH	DEFINED	01	0	
HOME LOAN SERVICING SOLUTION	COM	B731MH999	11	810	SH	DEFINED	01	0	
CAESAR STONE SDOT YAM LTD	COM	B79624597	351	30000	SH	DEFINED	01	0	
AVG TECHNOLOGIES	COM	B7GH38298	7	485	SH	DEFINED	01	0	
READERS DIGEST ASSN INC	COM	BAX3940K3	168	26729	SH	DEFINED	01	0	
F&W PUBLICATIONS INC	COM	BAX397BX6	3	4165	SH	DEFINED	01	0	
F&W PUBLICATIONS INC	WT	BAX397C64	1	1805	SH	DEFINED	01	0	
BHM TECHNOLOGIES EXIT II	PRF	BAX39B8V5	0	1808	SH	DEFINED	01	0	
UTGR INC	COM	BAX39CVC9	59	5526	SH	DEFINED	01	0	
ION MEDIA NETWORKS SPEC WTS	WT	BAX39JX24	0	284	SH	DEFINED	01	0	
CONTECH CONSTRUCTION PRODUCT	COM	BAX3LS6W4	335	12885	SH	DEFINED	01	0	
CONTECH CONSTRUCTION PRODUCT	COM	BAX3LS6W4	432	16634	SH	DEFINED	01	0	
EXCELSIOR ABSOLUTE RETURN	LP	BRSAUR526	7	2	SH	DEFINED	01	0	
EXCELSIOR ABSOLUTE RETURN LIQ	LP	BRSAUR534	0	77	SH	DEFINED	01	0	
ENBRIDGE ENERGY. MANAGEMENT FR	COM	CKC50X106	0	57216	SH	DEFINED	01	0	
ITMN US 7/21/12 P15	OPT	CM0000637	190	773	SH	PUT	DEFINED	01	0
DAIMLER AG-REGISTERED SHARES	COM	D1668R123	122	2020	SH	DEFINED	01	0	
DAIMLER AG-REGISTERED SHARES	COM	D1668R123	10	172	SH	DEFINED	01	1	
DEUTSCHE BANK AG-REGISTERED	COM	D18190898	205	4122	SH	DEFINED	01	0	
FIRST HORIZON NATIONAL FRACTIO	COM	DCA517101	0	134548	SH	DEFINED	01	0	
FIVE STAR QUAL FRACTIONS	COM	DDJ32D101	0	23000	SH	DEFINED	01	0	
KINDER MORGAN FRACTIONS	COM	EKE55U103	0	106754	SH	DEFINED	01	0	
AIRCASTLE LTD	COM	G0129K104	4518	369126	SH	DEFINED	01	0	
AIRCASTLE LTD	COM	G0129K104	7	600	SH	DEFINED	01	1	
ALKERMES PLC	COM	G01767105	40545	2185529	SH	DEFINED	01	0	
ALKERMES PLC	COM	G01767105	23	1241	SH	DEFINED	01	0	
ALTERRA CAPITAL HOLDINGS LTD	COM	G0229R108	27949	1216195	SH	DEFINED	01	0	

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AMDOCS LTD	COM	G02602103	317168	10043273	SH	DEFINED	01	0
AMERICAN SAFETY INS HOLDINGS	COM	G02995101	9611	509917	SH	DEFINED	01	0
ARCH CAPITAL GROUP LTD	COM	G0450A105	157	4213	SH	DEFINED	01	0
ARCOS DORADOS HOLDINGS INC-A	COM	G0457F107	19772	1092951	SH	DEFINED	01	0
ARCOS DORADOS HOLDINGS INC-A	COM	G0457F107	2	88	SH	DEFINED	01	1
ARGO GROUP INTERNATIONAL	COM	G0464B107	25242	844992	SH	DEFINED	01	0
APCO OIL AND GAS INTL INC	COM	G0471F109	43	638	SH	DEFINED	01	0
ASIA PACIFIC WIRE &	COM	G0535E106	3	1000	SH	DEFINED	01	1
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	29921	1070874	SH	DEFINED	01	0
ASSURED GUARANTY LTD	COM	G0585R106	412	24915	SH	DEFINED	01	0
AXIS CAPITAL HOLDINGS LTD	COM	G0692U109	77451	2334914	SH	DEFINED	01	0
AXIS CAPITAL HOLDINGS LTD	COM	G0692U109	3	101	SH	DEFINED	01	1
ENERGY XXI BERMUDA	COM	G10082140	25036	693315	SH	DEFINED	01	0
ENERGY XXI BERMUDA	COM	G10082140	36	987	SH	DEFINED	01	0
ENERGY XXI BERMUDA	COM	G10082140	3	90	SH	DEFINED	01	1
BINGO.COM LTD	COM	G1152108	0	200	SH	DEFINED	01	1
ACCENTURE PLC-CL A	COM	G1151C101	639155	9909411	SH	DEFINED	01	0
ACCENTURE PLC-CL A	COM	G1151C101	4478	69420	SH	DEFINED	01	0
ACCENTURE PLC-CL A	COM	G1151C101	1384	21450	SH	DEFINED	01	0
ACCENTURE PLC-CL A	COM	G1151C101	448	6950	SH	DEFINED	01	1
BROOKFIELD INFRASTRUCTURE PA	LP	G16252101	5	159	SH	DEFINED	01	0
BUNGE LTD	COM	G16962105	10914	159456	SH	DEFINED	01	0
BUNGE LTD	COM	G16962105	15	217	SH	DEFINED	01	1
BUNGE LTD	CONV PRF	G16962204	13273	131800	SH	DEFINED	01	0
CENTRAL EUROPEAN MEDIA ENT-A	COM	G20045202	21	3009	SH	DEFINED	01	0
CHINA YUCHAI INTL LTD	COM	G21082105	14	890	SH	DEFINED	01	0
COGO GROUP INC	COM	G22538105	4	1350	SH	DEFINED	01	0
CONSOLIDATED WATER CO-ORD SH	COM	G23773107	10	1240	SH	DEFINED	01	0
COOPER INDUSTRIES PLC	COM	G24140108	291563	4559116	SH	DEFINED	01	0
COOPER INDUSTRIES PLC	COM	G24140108	320	5003	SH	DEFINED	01	0
COOPER INDUSTRIES PLC	COM	G24140108	12	180	SH	DEFINED	01	1
COUNTRY GARDEN HOLDINGS	COM	G24524103	0	1000	SH	DEFINED	01	1
CREDICORP LTD	COM	G2519Y108	8568	64996	SH	DEFINED	01	0
CREDICORP LTD	COM	G2519Y108	46606	353118	SH	DEFINED	01	1
COSAN LTD-CLASS A SHARES	COM	G25343107	0	20	SH	DEFINED	01	0
COSAN LTD-CLASS A SHARES	COM	G25343107	8910	600000	SH	DEFINED	01	1
COSAN LTD-CLASS A SHARES	COM	G25343107	82	5550	SH	DEFINED	01	1
COVIDIEN PLC	COM	G2554F113	155045	2835497	SH	DEFINED	01	0
COVIDIEN PLC	COM	G2554F113	5901	107914	SH	DEFINED	01	0
COVIDIEN PLC	COM	G2554F113	836	15283	SH	DEFINED	01	0
COVIDIEN PLC	COM	G2554F113	0	7	SH	DEFINED	01	0
COVIDIEN PLC	COM	G2554F113	81	1481	SH	DEFINED	01	1
DELPHI AUTOMOTIVE PLC	COM	G27823106	46274	1464371	SH	DEFINED	01	0
ENDURANCE SPECIALTY HOLDINGS	COM	G30397106	51759	1272975	SH	DEFINED	01	0
ENSTAR GROUP LTD	COM	G3075P101	10538	106438	SH	DEFINED	01	0
ENSTAR GROUP LTD	COM	G3075P101	2	23	SH	DEFINED	01	1
ASA LTD	COM	G3156P103	5	196	SH	DEFINED	01	1
XCELERA INC	COM	G31611109	0	830	SH	DEFINED	01	0
EVEREST RE GROUP LTD	COM	G3223R108	81907	885258	SH	DEFINED	01	0
EVEREST RE GROUP LTD	COM	G3223R108	35	376	SH	DEFINED	01	0
FABRINET	COM	G3323L100	828	46776	SH	DEFINED	01	0
FRESH DEL MONTE PRODUCE INC	COM	G36738105	15211	665939	SH	DEFINED	01	0
FRESH DEL MONTE PRODUCE INC	COM	G36738105	2	100	SH	DEFINED	01	1
FRONTLINE LTD	COM	G3682E127	35	4600	SH	DEFINED	01	0
FRONTLINE LTD	COM	G3682E127	1	131	SH	DEFINED	01	1
FREESCALE SEMICONDUCTOR HOLD	COM	G3727Q101	17	1120	SH	DEFINED	01	0
GLAXOSMITHKLINE PLC	COM	G3910J112	1	63	SH	DEFINED	01	1
GENPACT LTD	COM	G3922B107	13	770	SH	DEFINED	01	0
GLOBAL SOURCES LTD	COM	G39300101	82	13471	SH	DEFINED	01	0
GLOBAL INDEMNITY PLC	COM	G39319101	13176	676086	SH	DEFINED	01	0
GREENLIGHT CAPITAL RE LTD-A	COM	G4095J109	63	2548	SH	DEFINED	01	0
GREENLIGHT CAPITAL RE LTD-A	COM	G4095J109	330	13400	SH	DEFINED	01	1

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HELEN OF TROY LTD	COM	G4388N106	29518	867960	SH	DEFINED	01	0
HERBALIFE LTD	COM	G4412G101	135094	1963058	SH	DEFINED	01	0
HERBALIFE LTD	COM	G4412G101	113	1638	SH	DEFINED	01	0
HERBALIFE LTD	COM	G4412G101	22	313	SH	DEFINED	01	1
HOLLYSYS AUTOMATION TECHNOLOGI	COM	G45667105	654	61733	SH	DEFINED	01	1
INGERSOLL-RAND PLC	COM	G47791101	6981	168807	SH	DEFINED	01	0
INGERSOLL-RAND PLC	COM	G47791101	389	9396	SH	DEFINED	01	0
INGERSOLL-RAND PLC	COM	G47791101	116	2802	SH	DEFINED	01	1
INVESCO LTD	COM	G491BT108	246703	9250259	SH	DEFINED	01	0
INVESCO LTD	COM	G491BT108	376	14099	SH	DEFINED	01	0

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INVESCO LTD	COM	G491BT108	70	2607	SH	DEFINED	01	1
JAZZ PHARMACEUTICALS PLC	COM	G50871105	3627	74841	SH	DEFINED	01	0
KNIGHTSBRIDGE TANKERS LTD	COM	G5299G106	23	1589	SH	DEFINED	01	0
KOSMOS ENERGY LTD	COM	G5315B107	10	790	SH	DEFINED	01	0
LAZARD LTD-CL A	LP	G54050102	19295	675581	SH	DEFINED	01	0
MAIDEN HOLDINGS LTD	COM	G5753U112	40	4414	SH	DEFINED	01	0
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	83341	5298282	SH	DEFINED	01	0
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	82	5200	SH	DEFINED	01	1
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	14	861	SH	DEFINED	01	1
MICHAEL KORS HOLDINGS LTD	COM	G60754101	364732	7828526	SH	DEFINED	01	0
MICHAEL KORS HOLDINGS LTD	COM	G60754101	2112	45351	SH	DEFINED	01	0
MGM HOLDINGS II INC	COM	G60991737	1782	68207	SH	DEFINED	01	0
MGM HOLDINGS II INC	COM	G60991737	973	37251	SH	DEFINED	01	0
MGM HOLDINGS II INC	COM	G60991737	1130	43244	SH	DEFINED	01	0
MONTPELIER RE HOLDINGS LTD	COM	G62185106	23980	1241170	SH	DEFINED	01	0
ALPHA & OMEGA SEMICONDUCTOR	COM	G6331P104	11	1148	SH	DEFINED	01	0
NABORS INDUSTRIES LTD	COM	G6359F103	37226	2128330	SH	DEFINED	01	0
NABORS INDUSTRIES LTD	COM	G6359F103	160	9141	SH	DEFINED	01	0
NABORS INDUSTRIES LTD	COM	G6359F103	89821	5138388	SH	DEFINED	01	1
NABORS INDUSTRIES LTD	COM	G6359F103	15	840	SH	DEFINED	01	1
NOBLE GROUP LIMITED	COM	G6542T119	1	1020	SH	DEFINED	01	1
NORDIC AMERICAN TANKERS LTD	COM	G65773106	2474	155806	SH	DEFINED	01	0
ONEBEACON INSURANCE GROUP-A	COM	G67742109	37	2366	SH	DEFINED	01	0
ORIENT EXPRESS HOTELS LTD -A	COM	G67743107	2842	278674	SH	DEFINED	01	0
PARTNERRE LTD	COM	G6852T105	25133	370213	SH	DEFINED	01	0
PARTNERRE LTD	COM	G6852T105	9051	133498	SH	DEFINED	01	1
PLATINUM UNDERWRITERS HLDGS	COM	G7127P100	32162	881117	SH	DEFINED	01	0
PRIMUS GUARANTY LTD	COM	G72457107	3	490	SH	DEFINED	01	0
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	17089	225664	SH	DEFINED	01	0
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	21	283	SH	DEFINED	01	1
RENAISSANCERE HOLDINGS	PRF	G7498P309	15	600	SH	DEFINED	01	1
ROCKHOPPER EXPLORATION	COM	G7609W102	5	1000	SH	DEFINED	01	1
RSL COMMNS LTD CL A	COM	G7702U102	0	200	SH	DEFINED	01	1
SEADRILL LTD	COM	G7945E105	2104	56082	SH	DEFINED	01	1
SEADRILL LTD	COM	G7945E105	175	4659	SH	DEFINED	01	1
SEAGATE TECHNOLOGY	COM	G7945M107	20480	759915	SH	DEFINED	01	0
SEAGATE TECHNOLOGY	COM	G7945M107	159	5908	SH	DEFINED	01	1
SEACUBE CONTAINER LEASING LT	COM	G79978105	12	675	SH	DEFINED	01	0
SHIP FINANCE INTL LTD	COM	G81075106	9053	591722	SH	DEFINED	01	0
SHIP FINANCE INTL LTD	COM	G81075106	6	410	SH	DEFINED	01	1
SIGNET JEWELERS LTD	COM	G81276100	11230	237523	SH	DEFINED	01	0
SINA CORP	COM	G81477104	12238	188275	SH	DEFINED	01	0

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SINA CORP	COM	G81477104	3	40	SH	DEFINED	01	1
UTI WORLDWIDE INC	COM	G87210103	6728	390503	SH	DEFINED	01	0
TEXTAINER GROUP HOLDINGS LTD	COM	G8766E109	27818	820550	SH	DEFINED	01	0
361 DEGREES	COM	G88493104	0	1000	SH	DEFINED	01	1
TRANSATLANTIC PETROLEUM	COM	G89982105	0	200	SH	DEFINED	01	1
TRI-TECH HOLDING INC SHS	COM	G9103F106	4	500	SH	DEFINED	01	1
TSAKOS ENERGY NAVIGATION LTD	COM	G9108L108	2	200	SH	DEFINED	01	0
UTSTARCOM HOLDINGS CORP	COM	G9310A106	466	321100	SH	DEFINED	01	0
VALIDUS HOLDINGS LTD	COM	G9319H102	20623	666404	SH	DEFINED	01	0
VANTAGE DRILLING CO	COM	G93205113	19	11645	SH	DEFINED	01	0
VELTI PLC	COM	G93285107	2304	170000	SH	DEFINED	01	0
WARNER CHILCOTT PLC-CLASS A	COM	G94368100	66277	3942763	SH	DEFINED	01	0
WARNER CHILCOTT PLC-CLASS A	COM	G94368100	2	100	SH	DEFINED	01	1
GOLAR LNG LTD	COM	G9456A100	9901	260189	SH	DEFINED	01	0
WATER OASIS GROUP	COM	G9477E107	0	2500	SH	DEFINED	01	1
WHITE MOUNTAINS INSURANCE GP	COM	G9618E107	18058	35990	SH	DEFINED	01	0
WILLIS GROUP HOLDINGS PLC	COM	G96666105	9195	262876	SH	DEFINED	01	0
WILLIS GROUP HOLDINGS PLC	COM	G96666105	2	60	SH	DEFINED	01	1
XYRATEX LTD	COM	G98268108	528	33131	SH	DEFINED	01	0
XL GROUP PLC	COM	G98290102	346999	15997934	SH	DEFINED	01	0
XL GROUP PLC	COM	G98290102	305	14065	SH	DEFINED	01	0
ZIMPLATS HOLDINGS LTD	COM	G9891A103	5	500	SH	DEFINED	01	1
ACE LTD	COM	H0023R105	346838	4738101	SH	DEFINED	01	0
ACE LTD	COM	H0023R105	874	11930	SH	DEFINED	01	0
ACE LTD	COM	H0023R105	39	528	SH	DEFINED	01	1
ALLIED WORLD ASSURANCE CO	COM	H01531104	13269	193225	SH	DEFINED	01	0
WEATHERFORD INTL LTD	COM	H27013103	60727	4024403	SH	DEFINED	01	0
WEATHERFORD INTL LTD	COM	H27013103	10	648	SH	DEFINED	01	1
FOSTER WHEELER AG	COM	H27178104	26533	1165770	SH	DEFINED	01	0
FOSTER WHEELER AG	COM	H27178104	5	200	SH	DEFINED	01	1
GARMIN LTD	COM	H2906T109	226	4812	SH	DEFINED	01	0
CREDIT SUISSE GROUP AG	COM	H3698D419	70	2463	SH	DEFINED	01	1
LOGITECH INTERNATIONAL-REG	COM	H50430232	5	599	SH	DEFINED	01	0
NOBLE CORP	COM	H5833N103	51196	1366348	SH	DEFINED	01	0
NOBLE CORP	COM	H5833N103	299	7982	SH	DEFINED	01	0
NOBLE CORP	COM	H5833N103	182	4361	SH	DEFINED	01	1
TE CONNECTIVITY LTD	COM	H84989104	89516	2435812	SH	DEFINED	01	0
TE CONNECTIVITY LTD	COM	H84989104	4035	109814	SH	DEFINED	01	0
TE CONNECTIVITY LTD	COM	H84989104	523	14247	SH	DEFINED	01	0
TE CONNECTIVITY LTD	COM	H84989104	0	7	SH	DEFINED	01	0
TE CONNECTIVITY LTD	COM	H84989104	29	799	SH	DEFINED	01	1
TRANSOCEAN LTD	COM	H8817H100	23000	420472	SH	DEFINED	01	0
TRANSOCEAN LTD	COM	H8817H100	49	600	SH	DEFINED	01	1
TYCO INTERNATIONAL LTD	COM	H89128104	621785	11067818	SH	DEFINED	01	0
TYCO INTERNATIONAL LTD	COM	H89128104	4582	81570	SH	DEFINED	01	0
TYCO INTERNATIONAL LTD	COM	H89128104	895	15938	SH	DEFINED	01	0
TYCO INTERNATIONAL LTD	COM	H89128104	0	7	SH	DEFINED	01	0
TYCO INTERNATIONAL LTD	COM	H89128104	4	80	SH	DEFINED	01	1
UBS AG-REG	COM	H89231338	2255	160830	SH	DEFINED	01	0
UBS AG-REG	COM	H89231338	8	546	SH	DEFINED	01	1
SHIMANO INC	COM	J72262108	1	16	SH	DEFINED	01	1
ADECOAGRO SA	COM	L00849106	2	220	SH	DEFINED	01	0
ALTISOURCE PORTFOLIO SOL	COM	L0175J104	13	208	SH	DEFINED	01	0
FLAGSTONE REINSURANCE HOLDIN	COM	L3466T104	7161	909979	SH	DEFINED	01	0
MILLICOM INTL CELLULAR S.A.	COM	L6388F110	16	143	SH	DEFINED	01	0
CHECK POINT SOFTWARE TECH	COM	M22465104	358034	5608248	SH	DEFINED	01	0
CHECK POINT SOFTWARE TECH	COM	M22465104	26	412	SH	DEFINED	01	0
CHECK POINT SOFTWARE TECH	COM	M22465104	2	35	SH	DEFINED	01	1
CLICKSOFTWARE TECHNOLOGIES	COM	M25082104	265	20900	SH	DEFINED	01	0
EZCHIP SEMICONDUCTOR LTD	COM	M4146Y108	2175	50200	SH	DEFINED	01	0
EZCHIP SEMICONDUCTOR LTD	COM	M4146Y108	6	150	SH	DEFINED	01	1
MELLANOX TECHNOLOGIES LTD	COM	M51363113	1271	30385	SH	DEFINED	01	0



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ITURAN LOCATION AND CONTROL	COM	M6158M104	1379	102614	SH	DEFINED 01 0
RADWARE LTD	COM	M81873107	5329	142300	SH	DEFINED 01 0

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SYNERON MEDICAL LTD	COM	M87245102	449	41900	SH	DEFINED 01 0
SODASTREAM INTERNATIONAL LTD	COM	M9068E105	1223	36300	SH	DEFINED 01 0
SODASTREAM INTERNATIONAL LTD	COM	M9068E105	30	900	SH	DEFINED 01 1
AEGON NV CAPITAL	PRF	N00927348	38	1500	SH	DEFINED 01 1
AERCAP HOLDINGS NV	COM	N00985106	70176	6316420	SH	DEFINED 01 0
ASM INTERNATIONAL-NY REG SHS	COM	N07045102	35	910	SH	DEFINED 01 0
ASML HOLDING NV-NY REG SHS	COM	N07059186	62919	1254849	SH	DEFINED 01 0
CNH GLOBAL N.V.	COM	N20935206	74	1862	SH	DEFINED 01 0
CORE LABORATORIES N.V.	COM	N22717107	21517	163546	SH	DEFINED 01 0
LYONDELLBASELL INDU-CL A	COM	N53745100	115097	2636811	SH	DEFINED 01 0
LYONDELLBASELL INDU-CL A	COM	N53745100	3637	83319	SH	DEFINED 01 0
LYONDELLBASELL INDU-CL A	COM	N53745100	706	16179	SH	DEFINED 01 0
LYONDELLBASELL INDU-CL A	COM	N53745100	997	22840	SH	DEFINED 01 0
LYONDELLBASELL INDU-CL A	COM	N53745100	127	2900	SH	DEFINED 01 1
NIELSEN HOLDINGS NV	COM	N63218106	76729	2545759	SH	DEFINED 01 0
NXP SEMICONDUCTORS NV	COM	N6596X109	29085	1093022	SH	DEFINED 01 0
NXP SEMICONDUCTORS NV	COM	N6596X109	31	1152	SH	DEFINED 01 0
NXP SEMICONDUCTORS NV	COM	N6596X109	10	375	SH	DEFINED 01 1
ORTHOFIX INTERNATIONAL NV	COM	N6748L102	13027	346701	SH	DEFINED 01 0
QIAGEN N.V.	COM	N72482107	1504	96570	SH	DEFINED 01 0
SENSATA TECHNOLOGIES HOLDING	COM	N7902X106	101584	3034091	SH	DEFINED 01 0
SENSATA TECHNOLOGIES HOLDING	COM	N7902X106	51	1534	SH	DEFINED 01 0
TORNIER NV	COM	N87237108	2951	114827	SH	DEFINED 01 0
TORNIER NV	COM	N87237108	3	130	SH	DEFINED 01 1
VISTAPRINT NV	COM	N93540107	48	1245	SH	DEFINED 01 0
YANDEX NV-A	COM	N97284108	17237	641486	SH	DEFINED 01 0
BANCO LATINOAMERICANO COME-E	COM	P16994132	463	21951	SH	DEFINED 01 0
BANCO LATINOAMERICANO COME-E	COM	P16994132	5	250	SH	DEFINED 01 1
COPA HOLDINGS SA-CLASS A	COM	P31076105	121340	1532094	SH	DEFINED 01 0
COPA HOLDINGS SA-CLASS A	COM	P31076105	3993	50418	SH	DEFINED 01 0
COPA HOLDINGS SA-CLASS A	COM	P31076105	43696	551651	SH	DEFINED 01 1
SINOVAC BIOTECH LIMITED	COM	P8696W104	1	600	SH	DEFINED 01 1
STEINER LEISURE LTD	COM	P8744Y102	54	1098	SH	DEFINED 01 0
ULTRAPETROL (BAHAMAS) LTD	COM	P94398107	8	3835	SH	DEFINED 01 0
CORDLIFE LIMITED	COM	Q2863J102	0	1000	SH	DEFINED 01 1
CORDLIFE LTD	COM	Q2863J136	0	1000	SH	DEFINED 01 1
LAKES OIL NL	COM	Q54334109	0	76250	SH	DEFINED 01 1
LYNAS CORP LTD	COM	Q5683J103	2	1500	SH	DEFINED 01 1
PLATINUM AUSTRALIA	COM	Q7664Y109	0	280	SH	DEFINED 01 1
MECHEL-PFD	PRF	RU000A995	2598	371564	SH	DEFINED 01 0
ALERIS INTERNATIONAL INC	COM	U01995148	1038	19592	SH	DEFINED 01 0
ALERIS INTERNATIONAL INC	COM	U01995148	270	5094	SH	DEFINED 01 0
MEDIANEWS GROUP	COM	U58991834	192	13007	SH	DEFINED 01 0
MEDIANEWS GROUP	COM	U58991834	41	2748	SH	DEFINED 01 0
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	16	7954	SH	DEFINED 01 0
MAKEMYTRIP LTD	COM	V5633W109	3321	144591	SH	DEFINED 01 0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	49586	1684898	SH	DEFINED 01 0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	16	541	SH	DEFINED 01 1
VARDE FUND V LP NEW	LP	VARVLP009	355	30000000	SH	DEFINED 01 0
AEGEAN MARINE PETROLEUM NETW	COM	Y0017S102	7	1000	SH	DEFINED 01 0

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AVAGO TECHNOLOGIES LTD	COM	Y0486S104	152252	3906892	SH	DEFINED	01	0
AVAGO TECHNOLOGIES LTD	COM	Y0486S104	50	1293	SH	DEFINED	01	0
AVAGO TECHNOLOGIES LTD	COM	Y0486S104	2	50	SH	DEFINED	01	1
BALTIC TRADING LTD	COM	Y0553W103	5	1196	SH	DEFINED	01	0
CAPITAL PRODUCT PARTNERS LP	LP	Y11082107	385	47478	SH	DEFINED	01	0
CAPITAL PRODUCT PARTNERS LP	LP	Y11082107	5	624	SH	DEFINED	01	1
CHAMPION REAL ESTATE *	COM	Y1292D109	0	1000	SH	DEFINED	01	1
COSTAMARE INC	COM	Y1771G102	8840	641967	SH	DEFINED	01	0
DHT HOLDINGS INC	COM	Y2065G105	24	25069	SH	DEFINED	01	0
DHT HLDGS INC RTS	WT	Y2065G956	1	15	SH	DEFINED	01	0
DIANA SHIPPING INC	COM	Y2066G104	6507	727230	SH	DEFINED	01	0
DIANA CONTAINERSHIPS INC	COM	Y2069P101	0	43	SH	DEFINED	01	1
DRYSHIPS INC	COM	Y2109Q101	868	249627	SH	DEFINED	01	0
DRYSHIPS INC	COM	Y2109Q101	2	500	SH	DEFINED	01	1
EAGLE BULK SHIPPING INC	COM	Y2187A101	33	17143	SH	DEFINED	01	0
FLEXTRONICS INTL LTD	COM	Y2573F102	54625	755535	SH	DEFINED	01	0
FLEXTRONICS INTL LTD	COM	Y2573F102	0	50	SH	DEFINED	01	1
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	45	7016	SH	DEFINED	01	0
GENERAL MARITIME CORP	COM	Y2693R101	0	2402	SH	DEFINED	01	1
HONG KONG EXCHANGES &	COM	Y3506N139	17	1000	SH	DEFINED	01	1
NAVIOS MARITIME HOLDINGS INC	COM	Y62196103	14	3390	SH	DEFINED	01	0
NAVIOS MARITIME PARTNERS	COM	Y62267102	9	525	SH	DEFINED	01	1
OCEAN RIG UDW INC	COM	Y64354205	29	1704	SH	DEFINED	01	0
OCEAN RIG UDW INC	COM	Y64354205	2	100	SH	DEFINED	01	1
PCCW LTD	COM	Y6802P120	0	20	SH	DEFINED	01	1
SAFE BULKERS INC	COM	Y7388L103	2	270	SH	DEFINED	01	0
SCORPIO TANKERS INC	COM	Y7542C106	14	2000	SH	DEFINED	01	0
TEEKAY CORP	COM	Y8564W103	102	2930	SH	DEFINED	01	0
TEEKAY TANKERS LTD-CLASS A	COM	Y8565N102	11425	1882158	SH	DEFINED	01	0
TEEKAY TANKERS LTD-CLASS A	COM	Y8565N102	3	500	SH	DEFINED	01	1
TRAVELSKY TECHNOLOGY	COM	Y8972V101	1	1500	SH	DEFINED	01	1