

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

AMERIPRISE FINANCIAL INC  
Form 13F-HR  
May 12, 2009

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, 2009

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

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 28-139

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

/s/ Jeffrey Fox	Minneapolis, MN	April 03, 2009
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[Signature]	[City, State]	[Date]

Report Type (Check only one.):

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 10  
Form 13F Information Table Entry Total: 7412



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AMR CORP	COM	001765106	177	55477	SH	DEFINED	01 15
AT&T INC	COM	00206R102	248430	9858244	SH	DEFINED	01 02
AT&T INC	COM	00206R102	12197	484003	SH	DEFINED	01 03
AT&T INC	COM	00206R102	49725	1978704	SH	DEFINED	01 10
AT&T INC	COM	00206R102	11038	438034	SH	DEFINED	01 15
ATMI INC	COM	00207R101	858	55557	SH	DEFINED	01 02

ATS MEDICAL INC	COM	002083103	0	200	SH	DEFINED	01 15
A/S DAMPSKINSSELSKABET TORM SP	COM	00208W109	1	100	SH	DEFINED	01 15
ATC TECHNOLOGY CORP	COM	00211W104	1102	98314	SH	DEFINED	01 02
ATC TECHNOLOGY CORP	COM	00211W104	1	125	SH	DEFINED	01 15
AU OPTRONICS CORP	COM	002255107	3	300	SH	DEFINED	01 15
AVI BIOPHARMA INC	COM	002346104	3	5000	SH	DEFINED	01 15
AVX CORP	COM	002444107	308	33923	SH	DEFINED	01 02
AZZ INC	COM	002474104	336	12739	SH	DEFINED	01 02
AARON RENTS INC	COM	002535201	11782	441890	SH	DEFINED	01 02
AARON RENTS INC	COM	002535201	15	562	SH	DEFINED	01 15
AASTROM BIOSCIENCES INC	COM	00253U107	1	1800	SH	DEFINED	01 15
ABAXIS INC	COM	002567105	428	24825	SH	DEFINED	01 02
ABBOTT LABORATORIES	COM	002824100	109803	2301946	SH	DEFINED	01 02
ABBOTT LABORATORIES	COM	002824100	6172	129379	SH	DEFINED	01 03
ABBOTT LABORATORIES	COM	002824100	2065	43290	SH	DEFINED	01 15
ABERCROMBIE & FITCH CO-CL A	COM	002896207	13796	579592	SH	DEFINED	01 02
ABERCROMBIE & FITCH CO-CL A	COM	002896207	177	7445	SH	DEFINED	01 03
ABERCROMBIE & FITCH CO-CL A	COM	002896207	6	251	SH	DEFINED	01 15
ABERDEEN ASIA PACIFIC IN	COM	003009107	836	175250	SH	DEFINED	01 15
ABERDEEN AUSTRALIA EQUITY FD	COM	003011103	7	1000	SH	DEFINED	01 15
ABERDEEN GLOBAL INCOME FD	COM	003013109	7	800	SH	DEFINED	01 15
NOBLE CORP	COM	003334731	17997	747082	SH	DEFINED	01 10
ABIOMED INC	COM	003654100	24	4870	SH	DEFINED	01 15
ABRAXIS BIOSCIENCE INC NEW CO	COM	00383Y102	2	43	SH	DEFINED	01 15
ACADIA REALTY TRUST	COM	004239109	1734	163498	SH	DEFINED	01 02
ACCURAY INC DEL COM	COM	004397105	18	3500	SH	DEFINED	01 15
ACERGY S A SPONSORED	COM	00443E104	2	389	SH	DEFINED	01 15
ACETO CORP	COM	004446100	323	54115	SH	DEFINED	01 02
ACI WORLDWIDE INC	COM	004498101	402	21418	SH	DEFINED	01 02
ACI WORLDWIDE INC	COM	004498101	21	1100	SH	DEFINED	01 15
ACME PACKET INC	COM	004764106	167	27470	SH	DEFINED	01 02

ACME PACKET INC	COM	004764106	82	13525	SH	DEFINED	01 03
ACME PACKET INC	COM	004764106	2	400	SH	DEFINED	01 15
TRANSOCEAN LTD	COM	004826551	1070	18211	SH	DEFINED	01 10
ACORDA THERAPEUTICS INC	COM	00484M106	338	17063	SH	DEFINED	01 02
ACTEL CORP	COM	004934105	326	32180	SH	DEFINED	01 02
ACTIVISION BLIZZARD INC	COM	00507V109	69663	6660178	SH	DEFINED	01 02
ACTIVISION BLIZZARD INC	COM	00507V109	51	4898	SH	DEFINED	01 03
ACTIVISION BLIZZARD INC	COM	00507V109	1728	165195	SH	DEFINED	01 15
ACTUATE CORPORATION	COM	00508B102	27	8805	SH	DEFINED	01 02
ACTUATE CORPORATION	COM	00508B102	13	4250	SH	DEFINED	01 15
ACTUANT CORP-CL A	COM	00508X203	1369	132414	SH	DEFINED	01 02
ACTUANT CORP-CL A	COM	00508X203	36	3500	SH	DEFINED	01 03
ACTUANT CORP-CL A	COM	00508X203	0	17	SH	DEFINED	01 15

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ACUITY BRANDS INC	COM	00508Y102	1079	47881	SH	DEFINED	01	02
ACUITY BRANDS INC	COM	00508Y102	63	2805	SH	DEFINED	01	15
ACXIOM CORP	COM	005125109	2069	279676	SH	DEFINED	01	02
ACXIOM CORP	COM	005125109	38	5100	SH	DEFINED	01	03
ACXIOM CORP	COM	005125109	8	1050	SH	DEFINED	01	15
ADA ES INC COM	COM	005208103	3	1300	SH	DEFINED	01	15
ADAMS EXPRESS COMPANY	COM	006212104	36	4763	SH	DEFINED	01	15
ADAPTEC INC	COM	00651F108	1093	455233	SH	DEFINED	01	02
ADAPTEC INC	COM	00651F108	0	200	SH	DEFINED	01	15
ADELPHIA RECOVERY TRUST	COM	00685R102	0	254490	SH	DEFINED	01	02
ADMINISTAFF INC	COM	007094105	7817	369930	SH	DEFINED	01	02
ADMINISTAFF INC	COM	007094105	80	3800	SH	DEFINED	01	15
ADOBE SYSTEMS INC	COM	00724F101	39514	1847359	SH	DEFINED	01	02
ADOBE SYSTEMS INC	COM	00724F101	3647	170506	SH	DEFINED	01	02
ADOBE SYSTEMS INC	COM	00724F101	972	45442	SH	DEFINED	01	03
ADOBE SYSTEMS INC	COM	00724F101	14009	656431	SH	DEFINED	01	10
ADOBE SYSTEMS INC	COM	00724F101	297	13898	SH	DEFINED	01	15
ADOLOR CORPORATION	COM	00724X102	56	27627	SH	DEFINED	01	02
ADTRAN INC	COM	00738A106	4830	297950	SH	DEFINED	01	02
ADVANCE AMERICA CASH ADVANCE	COM	00739W107	20	11858	SH	DEFINED	01	02
ADVANCE AUTO PARTS INC	COM	00751Y106	4666	113567	SH	DEFINED	01	02
ADVANCE AUTO PARTS INC	COM	00751Y106	13	328	SH	DEFINED	01	15
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	114	31597	SH	DEFINED	01	02
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	29	8000	SH	DEFINED	01	15
ADVANCED SEMICONDUCT	COM	00756M404	19	7576	SH	DEFINED	01	15
ADVOCAT INC	COM	007586100	1222	488728	SH	DEFINED	01	02
ADVANTAGE ENERGY INCOME FD	COM	00762L101	53	21628	SH	DEFINED	01	15
ADVISORY BOARD CO/THE	COM	00762W107	531	32000	SH	DEFINED	01	02
ADVENT CLAYMORE GLOBAL CON	COM	007639107	20	4100	SH	DEFINED	01	15
ADVENT CLAYMORE CONV SECS	COM	00764C109	73	7314	SH	DEFINED	01	15
ADVENTRX PHARMACEUT	COM	00764X103	0	100	SH	DEFINED	01	15
AECOM TECHNOLOGY CORP	COM	00766T100	2967	113763	SH	DEFINED	01	02
AECOM TECHNOLOGY CORP	COM	00766T100	246	9445	SH	DEFINED	01	15
ADVANSOURCE BIOMATERIA	COM	00767T109	0	1300	SH	DEFINED	01	15
AEROCENTURY CORP	COM	007737109	1	91	SH	DEFINED	01	15
AEROPOSTALE INC	COM	007865108	3430	129048	SH	DEFINED	01	02
AEROPOSTALE INC	COM	007865108	12	435	SH	DEFINED	01	15
ADVANCED MICRO DEVICES	COM	007903107	72	23690	SH	DEFINED	01	02
ADVANCED MICRO DEVICES	COM	007903107	130	42586	SH	DEFINED	01	03
ADVANCED MICRO DEVICES	COM	007903107	87	28611	SH	DEFINED	01	15
AEGON N V ISIN #US00	COM	007924103	59	15277	SH	DEFINED	01	15
ADVANTA CORP-CL B	COM	007942204	259	393944	SH	DEFINED	01	02
ADVANCED ENVIRONMTL RECYCLING	COM	007947104	0	1500	SH	DEFINED	01	15
ADVANCED ENERGY INDUSTRIES	COM	007973100	308	40838	SH	DEFINED	01	02
ADVANCED ENERGY INDUSTRIES	COM	007973100	18	2398	SH	DEFINED	01	03
ADVANCED ENERGY INDUSTRIES	COM	007973100	7	907	SH	DEFINED	01	15
ADVENT SOFTWARE INC	COM	007974108	334	10020	SH	DEFINED	01	02
ADVENT SOFTWARE INC	COM	007974108	2	55	SH	DEFINED	01	15
AEROVIRONMENT INC	COM	008073108	4608	220430	SH	DEFINED	01	02
AEROVIRONMENT INC	COM	008073108	28	1363	SH	DEFINED	01	15

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AES TR III 6.75% TR C	PRF	00808N202	22	635	SH	DEFINED	01 15
AETNA INC	COM	00817Y108	5202	213811	SH	DEFINED	01 02
AETNA INC	COM	00817Y108	960	39464	SH	DEFINED	01 03
AETNA INC	COM	00817Y108	432	17763	SH	DEFINED	01 15
AFFILIATED COMPUTER SVCS-A	COM	008190100	11436	238821	SH	DEFINED	01 02
AFFILIATED COMPUTER SVCS-A	COM	008190100	400	8345	SH	DEFINED	01 03
AFFILIATED COMPUTER SVCS-A	COM	008190100	273	5708	SH	DEFINED	01 15
AFFILIATED MANAGERS GROUP	COM	008252108	974	23456	SH	DEFINED	01 10
AFFYMAX INC	COM	00826A109	42	2649	SH	DEFINED	01 02
AFFYMETRIX INC	COM	00826T108	318	96924	SH	DEFINED	01 02
AFFYMETRIX INC	COM	00826T108	55	16700	SH	DEFINED	01 03
AFFYMETRIX INC	COM	00826T108	1	300	SH	DEFINED	01 15
AGFEED INDUSTRIES INC	COM	00846L101	39	17128	SH	DEFINED	01 02
AGILENT TECHNOLOGIES INC	COM	00846U101	25902	1685279	SH	DEFINED	01 02
AGILENT TECHNOLOGIES INC	COM	00846U101	460	29948	SH	DEFINED	01 03
AGILENT TECHNOLOGIES INC	COM	00846U101	70	4563	SH	DEFINED	01 15
AGNICO-EAGLE MINES LTD	COM	008474108	14914	262014	SH	DEFINED	01 02
AGNICO-EAGLE MINES LTD	COM	008474108	312	5479	SH	DEFINED	01 15
AGILYSYS INC	COM	00847J105	111	25812	SH	DEFINED	01 02
AGILYSYS INC	COM	00847J105	2	500	SH	DEFINED	01 15
AGREE RLTY CORP	COM	008492100	3	200	SH	DEFINED	01 15
AGRIUM INC	COM	008916108	776	21676	SH	DEFINED	01 02
AGRIUM INC	COM	008916108	248	6943	SH	DEFINED	01 15
AIR FRANCE-KLM-ADR	COM	009119108	3846	434420	SH	DEFINED	01 02
AIR METHODS CORP	COM	009128307	494	29220	SH	DEFINED	01 02
AIR PRODUCTS & CHEMICALS INC	COM	009158106	70017	1244773	SH	DEFINED	01 02
AIR PRODUCTS & CHEMICALS INC	COM	009158106	1268	22544	SH	DEFINED	01 03
AIR PRODUCTS & CHEMICALS INC	COM	009158106	12072	215000	SH	DEFINED	01 10
AIR PRODUCTS & CHEMICALS INC	COM	009158106	218	3870	SH	DEFINED	01 15
AIRGAS INC	COM	009363102	1048	31004	SH	DEFINED	01 02
AIRGAS INC	COM	009363102	41	1202	SH	DEFINED	01 15
AIRTRAN HOLDINGS INC	COM	00949P108	398	87523	SH	DEFINED	01 02
AIRTRAN HOLDINGS INC	COM	00949P108	3	721	SH	DEFINED	01 15
AIRVANA INC	COM	00950V101	726	123975	SH	DEFINED	01 02
AIXTRON AKTIENGESE	COM	009606104	3	510	SH	DEFINED	01 15
AKAMAI TECHNOLOGIES	COM	00971T101	21543	1110464	SH	DEFINED	01 02
AKAMAI TECHNOLOGIES	COM	00971T101	700	36116	SH	DEFINED	01 03
AKAMAI TECHNOLOGIES	COM	00971T101	203	10465	SH	DEFINED	01 15
AKEENA SOLAR INC	COM	009720103	6	5418	SH	DEFINED	01 03
AKEENA SOLAR INC	COM	009720103	1	500	SH	DEFINED	01 15
AKORN INC	COM	009728106	3	3000	SH	DEFINED	01 15
ALAMO GROUP INC	COM	011311107	1	118	SH	DEFINED	01 02
ALASKA AIR GROUP INC	COM	011659109	3451	196328	SH	DEFINED	01 02
ALASKA AIR GROUP INC	COM	011659109	40	2300	SH	DEFINED	01 03
ALASKA AIR GROUP INC	COM	011659109	0	10	SH	DEFINED	01 15
ALASKA COMM SYS GRP INC	COM	01167P101	33	4941	SH	DEFINED	01 15
ALBANY INTL CORP-CL A	COM	012348108	1171	129350	SH	DEFINED	01 02
ALBANY MOLECULAR RESEARCH	COM	012423109	88	9245	SH	DEFINED	01 02
ALBANY MOLECULAR RESEARCH	COM	012423109	2	200	SH	DEFINED	01 15
ALBEMARLE CORP	COM	012653101	496	22800	SH	DEFINED	01 02
ALBEMARLE CORP	COM	012653101	1	28	SH	DEFINED	01 15
ALBERTO-CULVER CO	COM	013078100	4851	214570	SH	DEFINED	01 02
ALBERTO-CULVER CO	COM	013078100	43	1900	SH	DEFINED	01 03
ALBERTO-CULVER CO	COM	013078100	3223	142846	SH	DEFINED	01 10
ALBERTO-CULVER CO	COM	013078100	1441	63746	SH	DEFINED	01 15
ALCOA INC	COM	013817101	42281	5760638	SH	DEFINED	01 02

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ALCOA INC	COM	013817101	564	76793	SH	DEFINED	01	03
ALCOA INC	COM	013817101	267	36345	SH	DEFINED	01	15
ALCATEL LUCENT SPON ADR	COM	013904305	70	37677	SH	DEFINED	01	15
ALEXANDER & BALDWIN INC	COM	014482103	11	600	SH	DEFINED	01	15
ALESCO FINL INC COM	COM	014485106	6	13300	SH	DEFINED	01	15
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	3179	87366	SH	DEFINED	01	02
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	0	9	SH	DEFINED	01	15
ALEXION PHARMACEUTICALS INC	COM	015351109	7209	191390	SH	DEFINED	01	02
ALEXION PHARMACEUTICALS INC	COM	015351109	86	2280	SH	DEFINED	01	15
ALEXCO RESOURCE CORP COM I	COM	01535P106	1	500	SH	DEFINED	01	15
ALEXZA PHARMACEUT	COM	015384100	3	1150	SH	DEFINED	01	15
ALICO INC FRMLY ALICO LAND	COM	016230104	2	85	SH	DEFINED	01	15
ALIGN TECHNOLOGY INC	COM	016255101	92	11619	SH	DEFINED	01	02
ALKERMES INC	COM	01642T108	550	45280	SH	DEFINED	01	02
ALKERMES INC	COM	01642T108	42	3473	SH	DEFINED	01	03
ALKERMES INC	COM	01642T108	2	135	SH	DEFINED	01	15
ALLEGHANY CORP	COM	017175100	880	3252	SH	DEFINED	01	02
ALLEGHENY ENERGY INC	COM	017361106	23062	995350	SH	DEFINED	01	02
ALLEGHENY ENERGY INC	COM	017361106	335	14468	SH	DEFINED	01	03
ALLEGHENY ENERGY INC	COM	017361106	132	5702	SH	DEFINED	01	15
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	6432	293318	SH	DEFINED	01	02
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	229	10408	SH	DEFINED	01	03
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	57	2615	SH	DEFINED	01	15
ALLEGIANANT TRAVEL CO	COM	01748X102	2388	52536	SH	DEFINED	01	02
ALLEGIANANT TRAVEL CO	COM	01748X102	82	1800	SH	DEFINED	01	03
ALLERGAN INC	COM	018490102	17877	374288	SH	DEFINED	01	02
ALLERGAN INC	COM	018490102	1324	27720	SH	DEFINED	01	03
ALLERGAN INC	COM	018490102	211	4426	SH	DEFINED	01	15
ALLETE INC	COM	018522300	3006	112605	SH	DEFINED	01	02
ALLETE INC	COM	018522300	6	240	SH	DEFINED	01	15
ALLIANCE CALIF MUN INCOME FD	COM	018546101	168	14897	SH	DEFINED	01	15
ALLIANCE DATA SYSTEMS CORP	COM	018581108	1337	36190	SH	DEFINED	01	02
ALLIANCE DATA SYSTEMS CORP	COM	018581108	0	7	SH	DEFINED	01	15
ALLIANCE HEALTHCARE SERVICES	COM	018606202	4713	693057	SH	DEFINED	01	02
ALLIANCE HEALTHCARE SERVICES	COM	018606202	32	4763	SH	DEFINED	01	03
ALLIANCE HLDGS GP LP COM UNI	COM	01861G100	14	900	SH	DEFINED	01	15
ALLIANCE NY MUN INCOME FD	COM	018714105	31	2780	SH	DEFINED	01	15
ALLIANCE ONE INTERNATIONAL	COM	018772103	551	143456	SH	DEFINED	01	02
ALLIANCE ONE INTERNATIONAL	COM	018772103	66	17143	SH	DEFINED	01	03
ALLIANCE RESOURCE PARTNERS L	COM	01877R108	82	2828	SH	DEFINED	01	15
ALLIANCEBERNSTEIN GLOBAL HIG	COM	01879R106	138	16640	SH	DEFINED	01	15
ALLIANT ENERGY CORP	COM	018802108	73	2940	SH	DEFINED	01	15
ALLIANT TECHSYSTEMS INC	COM	018804104	530	7915	SH	DEFINED	01	15
ALLIANZ SOCIETAS EUROPAEA S	COM	018805101	142	17017	SH	DEFINED	01	15
ALLIANCEBERNSTEIN INCOME FD	COM	01881E101	1479	207112	SH	DEFINED	01	15
ALLIANCEBERNSTEIN HOLDING LP	LP	01881G106	48	3236	SH	DEFINED	01	02
ALLIANCEBERNSTEIN HOLDING LP	LP	01881G106	136	9333	SH	DEFINED	01	10
ALLIANCEBERNSTEIN HOLDING LP	LP	01881G106	116	7862	SH	DEFINED	01	15
ALLIED CAPITAL CORP	COM	01903Q108	46	28888	SH	DEFINED	01	15
ALLIED IRISH BANKS PLC ADR	COM	019228402	67	43230	SH	DEFINED	01	15

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ALLOS THERAPEUTICS INC	COM	019777101	960	155400	SH	DEFINED	01	02
ALLOY INC COM NEW	COM	019855303	1	125	SH	DEFINED	01	15
ALLSCRIPTS-MISYS HEALTHCARE	COM	01988P108	1849	179833	SH	DEFINED	01	02
ALLSCRIPTS-MISYS HEALTHCARE	COM	01988P108	2	160	SH	DEFINED	01	15
ALLSTATE CORP	COM	020002101	102450	5349914	SH	DEFINED	01	02
ALLSTATE CORP	COM	020002101	894	46711	SH	DEFINED	01	03
ALLSTATE CORP	COM	020002101	463	24165	SH	DEFINED	01	15
ALMOST FAMILY INC	COM	020409108	263	13772	SH	DEFINED	01	02
ALNYLAM PHARMACEUT	COM	02043Q107	186	9782	SH	DEFINED	01	15
ALON USA ENERGY INC	COM	020520102	928	67910	SH	DEFINED	01	02
ALON USA ENERGY INC	COM	020520102	23	1700	SH	DEFINED	01	03
ALPHA NATURAL RESOURCES INC	COM	02076X102	1043	58764	SH	DEFINED	01	02
ALPINE GLOBAL DYNAMIC DI	COM	02082E106	78	12650	SH	DEFINED	01	15
ALPINE GLOBAL PREMIER PP	COM	02083A103	11	3665	SH	DEFINED	01	15
ALPINE TOTAL DYNAMICDIVID FD	COM	021060108	20	3560	SH	DEFINED	01	15
ALSERES PHARMACEUT	COM	021152103	1	602	SH	DEFINED	01	15
ALTAIR NANOTECH INC COM ISIN #	COM	021373105	24	22900	SH	DEFINED	01	15
ALTERA CORPORATION	COM	021441100	28138	1603345	SH	DEFINED	01	02
ALTERA CORPORATION	COM	021441100	540	30777	SH	DEFINED	01	03
ALTERA CORPORATION	COM	021441100	89	5078	SH	DEFINED	01	15

ALTRA HOLDINGS INC	COM	02208R106	11	2666	SH	DEFINED	01	02
ALTRIA GROUP INC	COM	02209S103	47850	2986973	SH	DEFINED	01	02
ALTRIA GROUP INC	COM	02209S103	2566	160203	SH	DEFINED	01	03
ALTRIA GROUP INC	COM	02209S103	104850	6561275	SH	DEFINED	01	10
ALTRIA GROUP INC	COM	02209S103	2130	132967	SH	DEFINED	01	15
ALTRIA GROUP INC	COM	02209S103	2521	157383	SH	DEFINED	01	02
ALUMINA LTD SPONSORED	COM	022205108	0	116	SH	DEFINED	01	15
ALUMINUM CORP CHINA LTD SPON A	COM	022276109	370	25335	SH	DEFINED	01	15
AMARANTH PARTNRS LLC	LP	023025992	732	548049	SH	DEFINED	01	05
AMAZON.COM INC	COM	023135106	10992	149673	SH	DEFINED	01	02
AMAZON.COM INC	COM	023135106	2021	27525	SH	DEFINED	01	03
AMAZON.COM INC	COM	023135106	445	6065	SH	DEFINED	01	15
AMBAC FINANCIAL GROUP INC	COM	023139108	279	357949	SH	DEFINED	01	02
AMBAC FINANCIAL GROUP INC	COM	023139108	3	4067	SH	DEFINED	01	15
AMBASSADORS GROUP INC	COM	023177108	2	307	SH	DEFINED	01	02
AMCOL INTERNATIONAL CORP	COM	02341W103	624	42030	SH	DEFINED	01	02
AMCOL INTERNATIONAL CORP	COM	02341W103	3	190	SH	DEFINED	01	15
AMEDISYS INC	COM	023436108	2918	106163	SH	DEFINED	01	02
AMERCO	COM	023586100	2742	81780	SH	DEFINED	01	02
AMEREN CORPORATION	COM	023608102	2766	119286	SH	DEFINED	01	02
AMEREN CORPORATION	COM	023608102	420	18095	SH	DEFINED	01	03
AMEREN CORPORATION	COM	023608102	174	7500	SH	DEFINED	01	15
AMERICA SVC GROUP INC	COM	02364L109	7	545	SH	DEFINED	01	15
AMER FIRST TAX EX INVESTO	COM	02364V107	6	1005	SH	DEFINED	01	15
AMERICA MOVIL-ADR SERIES L	COM	02364W105	1607	59325	SH	DEFINED	01	02
AMERICA MOVIL-ADR SERIES L	COM	02364W105	19996	738448	SH	DEFINED	01	02
AMERICA MOVIL-ADR SERIES L	COM	02364W105	88591	3271384	SH	DEFINED	01	10
AMERICA MOVIL-ADR SERIES L	COM	02364W105	642	23693	SH	DEFINED	01	15
AMERICA MOVIL S A B DE C V SPO	COM	02364W204	22	799	SH	DEFINED	01	15
AMERICAN AXLE & MFG HOLDINGS	COM	024061103	1713	1297700	SH	DEFINED	01	02
AMERICAN BIO MEDICA CORP	COM	024600108	0	1000	SH	DEFINED	01	15
AMERICAN CAMPUS COMMUNITIES	COM	024835100	2322	133758	SH	DEFINED	01	02

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AMERICAN CAMPUS COMMUNITIES	COM	024835100	4	250	SH	DEFINED	01	15
AMERICAN CAP LTD COM	COM	02503Y103	53	28235	SH	DEFINED	01	15
AMERICAN CARESOURCE HOLDING IN	COM	02505A103	2	250	SH	DEFINED	01	15
AMERICAN COMMERCIAL LINES	COM	025195207	2	612	SH	DEFINED	01	02
AMERICAN DAIRY INC	COM	025334103	3120	184502	SH	DEFINED	01	02
AMERICAN DAIRY INC	COM	025334103	5	300	SH	DEFINED	01	15
AMERICAN ELECTRIC POWER	COM	025537101	5697	225582	SH	DEFINED	01	02
AMERICAN ELECTRIC POWER	COM	025537101	872	34536	SH	DEFINED	01	03
AMERICAN ELECTRIC POWER	COM	025537101	242	9566	SH	DEFINED	01	15
AMERICAN EAGLE OUTFITTERS	COM	02553E106	10779	880584	SH	DEFINED	01	02
AMERICAN EAGLE OUTFITTERS	COM	02553E106	123	10017	SH	DEFINED	01	03
AMERICAN EAGLE OUTFITTERS	COM	02553E106	14	1150	SH	DEFINED	01	15
AMERICAN EQUITY INVT LIFE HL	COM	025676206	2635	633133	SH	DEFINED	01	02
AMERICAN EQUITY INVT LIFE HL	COM	025676206	111	26800	SH	DEFINED	01	03
AMERICAN EXPRESS CO	COM	025816109	30541	2240704	SH	DEFINED	01	02
AMERICAN EXPRESS CO	COM	025816109	1205	88398	SH	DEFINED	01	03
AMERICAN EXPRESS CO	COM	025816109	6396	469255	SH	DEFINED	01	10
AMERICAN EXPRESS CO	COM	025816109	1399	102639	SH	DEFINED	01	15
AMERICAN FINANCIAL GROUP INC	COM	025932104	1101	68558	SH	DEFINED	01	02
AMERICAN FINANCIAL GROUP INC	COM	025932104	46	2837	SH	DEFINED	01	03
AMERICAN FINANCIAL GROUP INC	COM	025932104	1	84	SH	DEFINED	01	15
AMERICAN GREETINGS CORP-CL A	COM	026375105	801	158480	SH	DEFINED	01	02
AMERICAN GREETINGS CORP-CL A	COM	026375105	1	100	SH	DEFINED	01	15
AMERICAN INCOME FD INC	COM	02672T109	29	5045	SH	DEFINED	01	15
AMERICAN INTERNATIONAL GROUP	COM	026874107	2954	2954414	SH	DEFINED	01	02
AMERICAN INTERNATIONAL GROUP	COM	026874107	230	230112	SH	DEFINED	01	03
AMERICAN INTERNATIONAL GROUP	COM	026874107	235	234881	SH	DEFINED	01	15
AIG 8.5% PFD 08/01/2011	PRF	026874115	2993	554219	SH	DEFINED	01	02
AIG 8.5% PFD 08/01/2011	PRF	026874115	1	150	SH	DEFINED	01	15
AMERICAN ITALIAN PASTA CO-A	COM	027070101	188	5431	SH	DEFINED	01	02
AMERICAN ITALIAN PASTA CO-A	COM	027070101	1	40	SH	DEFINED	01	15
AMERICAN MEDICAL SYS HLDGS	COM	02744M108	16643	1492706	SH	DEFINED	01	02
AMERICAN MUN INC PORTFOLIO	COM	027649102	5	467	SH	DEFINED	01	15
AMERICAN NATIONAL INSURANCE	COM	028591105	4388	83726	SH	DEFINED	01	02
AMERICAN OIL & GAS INC NEV NE	COM	028723104	18	24000	SH	DEFINED	01	15
AMERICAN ORIENTAL BIOENGINEER	COM	028731107	21	5400	SH	DEFINED	01	15
AMERICAN PACIFIC CORP	COM	028740108	18	3474	SH	DEFINED	01	02
AMERICAN PHYSICIANS SVC GP	COM	028882108	541	28243	SH	DEFINED	01	02
AMERICAN PHYSICIANS CAP INC	COM	028884104	2134	52148	SH	DEFINED	01	02
AMERICAN PHYSICIANS CAP INC	COM	028884104	86	2100	SH	DEFINED	01	03
AMERICAN PUBLIC EDUCATION	COM	02913V103	6466	153724	SH	DEFINED	01	02
AMERICAN PUBLIC EDUCATION	COM	02913V103	4	100	SH	DEFINED	01	15
AMERICAN RAILCAR INDUSTRIES	COM	02916P103	63	8376	SH	DEFINED	01	02
AMERICAN REPROGRAPHICS CO	COM	029263100	172	48500	SH	DEFINED	01	02
AMERICAN REPROGRAPHICS CO	COM	029263100	1	150	SH	DEFINED	01	15
AMERICAN RESTAURANT GROUP-A	COM	029309804	0	33173	SH	DEFINED	01	02
AMERICAN SCIENCE & ENGINEERI	COM	029429107	1749	31369	SH	DEFINED	01	02
AMERICAN SELECT PORTFOLIO	COM	029570108	115	13900	SH	DEFINED	01	15
AMERICAN STATES WATER CO	COM	029899101	712	19610	SH	DEFINED	01	02
AMERICAN STATES WATER CO	COM	029899101	5	150	SH	DEFINED	01	15
AMERICAN TOWER CORP-CL A	COM	029912201	10202	335239	SH	DEFINED	01	02
AMERICAN TOWER CORP-CL A	COM	029912201	1072	35221	SH	DEFINED	01	03
AMERICAN TOWER CORP-CL A	COM	029912201	32297	1063795	SH	DEFINED	01	10
AMERICAN TOWER CORP-CL A	COM	029912201	165	5410	SH	DEFINED	01	15



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AMERICAN STRATEGIC INCOME POR	COM	030099105	45	5860	SH	DEFINED	01 15
AMERICAN STRATEGIC INC PORTFO	COM	03009T101	27	3600	SH	DEFINED	01 15
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	295	17056	SH	DEFINED	01 02
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	19	1101	SH	DEFINED	01 15
AMERICAN VANGUARD CORP	COM	030371108	253	19641	SH	DEFINED	01 02
AMERICAN WOODMARK CORP	COM	030506109	941	53608	SH	DEFINED	01 02
AMERICREDIT CORP	COM	03060R101	97	16573	SH	DEFINED	01 02
AMERICREDIT CORP	COM	03060R101	1527	262845	SH	DEFINED	01 10
AMERICA'S CAR-MART INC	COM	03062T105	508	37382	SH	DEFINED	01 02
AMERICA'S CAR-MART INC	COM	03062T105	5	340	SH	DEFINED	01 15
AMERISTAR CASINOS INC	COM	03070Q101	15554	1236400	SH	DEFINED	01 02
AMERON INTERNATIONAL CORP	COM	030710107	504	9568	SH	DEFINED	01 02
AMERON INTERNATIONAL CORP	COM	030710107	43	825	SH	DEFINED	01 15
AMERISAFE INC	COM	03071H100	2994	195489	SH	DEFINED	01 02
AMERISAFE INC	COM	03071H100	123	8046	SH	DEFINED	01 03
AMERISOURCEBERGEN CORP	COM	03073E105	62441	1911871	SH	DEFINED	01 02
AMERISOURCEBERGEN CORP	COM	03073E105	500	15307	SH	DEFINED	01 03
AMERISOURCEBERGEN CORP	COM	03073E105	10	318	SH	DEFINED	01 15
AMERIGROUP CORP	COM	03073T102	6976	253316	SH	DEFINED	01 02
AMERIGROUP CORP	COM	03073T102	137	4974	SH	DEFINED	01 03
AMERIGROUP CORP	COM	03073T102	3	120	SH	DEFINED	01 15
AMERIPRISE FINANCIAL IN	COM	03076C106	192	9374	SH	DEFINED	01 02
AMERIPRISE FINANCIAL IN	COM	03076C106	380	18540	SH	DEFINED	01 03
AMERIPRISE FINANCIAL IN	COM	03076C106	37	1793	SH	DEFINED	01 15
AMERIS BANCORP COM	COM	03076K108	15	3219	SH	DEFINED	01 15
AMERIGAS PARTNERS LPUTS RPSTG	COM	030975106	66	2348	SH	DEFINED	01 15
AMETEK INC	COM	031100100	4044	129330	SH	DEFINED	01 02
AMETEK INC	COM	031100100	9	300	SH	DEFINED	01 15
AMGEN INC	COM	031162100	124232	2508707	SH	DEFINED	01 02
AMGEN INC	COM	031162100	4242	85648	SH	DEFINED	01 03
AMGEN INC	COM	031162100	40	807	SH	DEFINED	01 10
AMGEN INC	COM	031162100	3618	73069	SH	DEFINED	01 15
AMKOR TECHNOLOGY INC	COM	031652100	1930	720015	SH	DEFINED	01 02
AMKOR TECHNOLOGY INC	COM	031652100	2	750	SH	DEFINED	01 15
AMPHENOL CORP-CL A	COM	032095101	212	7438	SH	DEFINED	01 02
AMPHENOL CORP-CL A	COM	032095101	428	15040	SH	DEFINED	01 03
AMPHENOL CORP-CL A	COM	032095101	60772	2136010	SH	DEFINED	01 10
AMPHENOL CORP-CL A	COM	032095101	220	7734	SH	DEFINED	01 15
AMREIT CL A	COM	032158107	58	15377	SH	DEFINED	01 15
AMSURG CORP	COM	03232P405	4949	312192	SH	DEFINED	01 02
AMTECH SYSTEMS INC	COM	032332504	77	23757	SH	DEFINED	01 02
AMYLIN PHARMACEUTICALS INC	COM	032346108	32	2718	SH	DEFINED	01 02
AMYLIN PHARMACEUTICALS INC	COM	032346108	56	4730	SH	DEFINED	01 15
AMTRUST FINANCIAL SERVICES	COM	032359309	2163	226394	SH	DEFINED	01 02
AMTRUST FINANCIAL SERVICES	COM	032359309	52	5400	SH	DEFINED	01 03
AMTRUST FINANCIAL SERVICES	COM	032359309	2	165	SH	DEFINED	01 15
ANADARKO PETROLEUM CORP	COM	032511107	60772	1562659	SH	DEFINED	01 02
ANADARKO PETROLEUM CORP	COM	032511107	1700	43707	SH	DEFINED	01 03
ANADARKO PETROLEUM CORP	COM	032511107	15244	392796	SH	DEFINED	01 10
ANADARKO PETROLEUM CORP	COM	032511107	653	16784	SH	DEFINED	01 15

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ANADIGICS INC	COM	032515108	2	991	SH	DEFINED	01	02
ANADIGICS INC	COM	032515108	0	225	SH	DEFINED	01	15
ANALOG DEVICES	COM	032654105	198	10242	SH	DEFINED	01	02
ANALOG DEVICES	COM	032654105	480	24923	SH	DEFINED	01	03
ANALOG DEVICES	COM	032654105	120	6244	SH	DEFINED	01	15
ANALOGIC CORP	COM	032657207	396	12382	SH	DEFINED	01	02
ANALYSTS INTERNATL CORP	COM	032681108	2	3497	SH	DEFINED	01	15
ANAREN INC	COM	032744104	532	48639	SH	DEFINED	01	02
ANDERSONS INC/THE	COM	034164103	506	35851	SH	DEFINED	01	02
ANGLO AMERN PLC ADR NEW	COM	03485P201	46	5347	SH	DEFINED	01	15
ANGIOTECH PHARM INC ISIN #CA03	COM	034918102	0	300	SH	DEFINED	01	15
ANGLOGOLD ASHANTI-SPON ADR	COM	035128206	13965	379889	SH	DEFINED	01	02
ANGLOGOLD ASHANTI-SPON ADR	COM	035128206	103	2802	SH	DEFINED	01	15
ANIXTER INTERNATIONAL INC	COM	035290105	4529	142966	SH	DEFINED	01	02
ANIXTER INTERNATIONAL INC	COM	035290105	41	1291	SH	DEFINED	01	15
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	1184	85379	SH	DEFINED	01	02
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	402	28967	SH	DEFINED	01	15
ANNTAYLOR STORES CRP	COM	036115103	10	1850	SH	DEFINED	01	15
ANSYS INC	COM	03662Q105	577	22973	SH	DEFINED	01	02
ANSYS INC	COM	03662Q105	17	680	SH	DEFINED	01	15
ANTHRACITE CAP INC	COM	037023108	0	1200	SH	DEFINED	01	15
ANTIGENICS INC DEL	COM	037032109	0	311	SH	DEFINED	01	15
ANWORTH MORTGAGE ASSET CORP	COM	037347101	1969	321339	SH	DEFINED	01	02
ANWORTH MORTGAGE ASSET CORP	COM	037347101	86	14100	SH	DEFINED	01	03
ANWORTH MORTGAGE ASSET CORP	COM	037347101	13	2152	SH	DEFINED	01	15
AON CORP	COM	037389103	108504	2658058	SH	DEFINED	01	02
AON CORP	COM	037389103	3435	84147	SH	DEFINED	01	02
AON CORP	COM	037389103	942	23085	SH	DEFINED	01	03
AON CORP	COM	037389103	82707	2029590	SH	DEFINED	01	10
AON CORP	COM	037389103	291	7128	SH	DEFINED	01	15
APACHE CORP	COM	037411105	93081	1452312	SH	DEFINED	01	02
APACHE CORP	COM	037411105	1794	28003	SH	DEFINED	01	03
APACHE CORP	COM	037411105	505	7876	SH	DEFINED	01	15
APARTMENT INVT & MGMT CO -A	COM	03748R101	25	4528	SH	DEFINED	01	02
APARTMENT INVT & MGMT CO -A	COM	03748R101	7	1287	SH	DEFINED	01	03
APARTMENT INVT & MGMT CO -A	COM	03748R101	57	10481	SH	DEFINED	01	15
APOGEE ENTERPRISES INC	COM	037598109	1368	124507	SH	DEFINED	01	02
APOGEE ENTERPRISES INC	COM	037598109	0	4	SH	DEFINED	01	15
APOLLO GROUP INC-CL A	COM	037604105	45549	581495	SH	DEFINED	01	02
APOLLO GROUP INC-CL A	COM	037604105	714	9115	SH	DEFINED	01	03
APOLLO GROUP INC-CL A	COM	037604105	172	2190	SH	DEFINED	01	10
APOLLO GROUP INC-CL A	COM	037604105	131	1669	SH	DEFINED	01	15
APOLLO INVESTMENT CORP	COM	03761U106	123	35466	SH	DEFINED	01	02
APOLLO INVESTMENT CORP	COM	03761U106	28	8100	SH	DEFINED	01	03
APOLLO INVESTMENT CORP	COM	03761U106	21	5894	SH	DEFINED	01	15
APPLE INC	COM	037833100	251625	2393695	SH	DEFINED	01	02
APPLE INC	COM	037833100	7458	70949	SH	DEFINED	01	03
APPLE INC	COM	037833100	145878	1389039	SH	DEFINED	01	10
APPLE INC	COM	037833100	6651	63267	SH	DEFINED	01	15
APPLIED INDUSTRIAL TECH INC	COM	03820C105	984	58296	SH	DEFINED	01	02
APPLIED MATERIALS INC	COM	038222105	533	49579	SH	DEFINED	01	02
APPLIED MATERIALS INC	COM	038222105	1101	102400	SH	DEFINED	01	03
APPLIED MATERIALS INC	COM	038222105	1196	111251	SH	DEFINED	01	15

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APPLIED MICRO CIRCUITS CORP	COM	03822W406	1665	342523	SH	DEFINED	01 02
APPLIED MICRO CIRCUITS CORP	COM	03822W406	3	668	SH	DEFINED	01 15
APPLIED SIGNAL TECHNOLOGY	COM	038237103	1338	66129	SH	DEFINED	01 02
APTARGROUP INC	COM	038336103	11660	374450	SH	DEFINED	01 02
APTARGROUP INC	COM	038336103	25	811	SH	DEFINED	01 15
APPROACH RESOURCES INC	COM	03834A103	1415	228240	SH	DEFINED	01 02
AQUA AMERICA INC	COM	03836W103	3160	158055	SH	DEFINED	01 02
AQUA AMERICA INC	COM	03836W103	465	23261	SH	DEFINED	01 15
ARACRUZ CELULOSE S ASPON ADR R	COM	038496204	2	261	SH	DEFINED	01 15
ARBITRON INC	COM	03875Q108	449	29931	SH	DEFINED	01 02
ARC WIRELESS SOLUTIONS	COM	03878K207	13	4800	SH	DEFINED	01 15
ARBOR RLTY TR INC	COM	038923108	0	100	SH	DEFINED	01 15
ARCH CHEMICALS INC	COM	03937R102	1339	70662	SH	DEFINED	01 02
ARCH CHEMICALS INC	COM	03937R102	15	800	SH	DEFINED	01 15
ARCH COAL INC	COM	039380100	1093	81799	SH	DEFINED	01 02
ARCH COAL INC	COM	039380100	1616	120855	SH	DEFINED	01 02 1
ARCH COAL INC	COM	039380100	14	1017	SH	DEFINED	01 03
ARCH COAL INC	COM	039380100	4750	356370	SH	DEFINED	01 10
ARCH COAL INC	COM	039380100	109	8181	SH	DEFINED	01 15
ARCELORMITTAL SA LUXEMBOURG	COM	03938L104	81	4025	SH	DEFINED	01 15
ARCHER-DANIELS-MIDLAND CO	COM	039483102	4488	161579	SH	DEFINED	01 02
ARCHER-DANIELS-MIDLAND CO	COM	039483102	1337	48131	SH	DEFINED	01 03
ARCHER-DANIELS-MIDLAND CO	COM	039483102	419	15098	SH	DEFINED	01 10
ARCHER-DANIELS-MIDLAND CO	COM	039483102	314	11311	SH	DEFINED	01 15
ARCSIGHT INC	COM	039666102	622	48694	SH	DEFINED	01 02
ARCTIC CAT INC	COM	039670104	155	40594	SH	DEFINED	01 02
ARENA BRANDS INC	COM	03999M207	0	111111	SH	DEFINED	01 02
ARENA PHARMACEUTICALS INC	COM	040047102	227	75500	SH	DEFINED	01 02
ARENA PHARMACEUTICALS INC	COM	040047102	12	4100	SH	DEFINED	01 15
ARENA RESOURCES INC	COM	040049108	1128	44293	SH	DEFINED	01 02
ARENA RESOURCES INC	COM	040049108	0	14	SH	DEFINED	01 15
ARES CAP CORP COM	COM	04010L103	22	4455	SH	DEFINED	01 15
ARIAD PHARMACEUTICALINC	COM	04033A100	511	429900	SH	DEFINED	01 02
ARIAD PHARMACEUTICALINC	COM	04033A100	1	925	SH	DEFINED	01 15
ARIBA INC	COM	04033V203	5449	624122	SH	DEFINED	01 02
ARIBA INC	COM	04033V203	2148	246582	SH	DEFINED	01 10
ARIBA INC	COM	04033V203	12	1421	SH	DEFINED	01 15
ARKANSAS BEST CORP	COM	040790107	5447	286464	SH	DEFINED	01 02
ARKANSAS BEST CORP	COM	040790107	32	1682	SH	DEFINED	01 03
ARMSTRONG WORLD INDSINC NEW CO	COM	04247X102	0	2	SH	DEFINED	01 15
AROTECH CORP COM NEW	COM	042682203	0	178	SH	DEFINED	01 15
ARQULE INC	COM	04269E107	212	51222	SH	DEFINED	01 02
ARRIS GROUP INC	COM	04269Q100	4286	581472	SH	DEFINED	01 02
ARRIS GROUP INC	COM	04269Q100	30	4100	SH	DEFINED	01 03
ARRIS GROUP INC	COM	04269Q100	36	4885	SH	DEFINED	01 15
ARRAY BIOPHARMA INC	COM	04269X105	945	358000	SH	DEFINED	01 02
ARROW ELECTRONICS INC	COM	042735100	2398	125735	SH	DEFINED	01 02
ARROW ELECTRONICS INC	COM	042735100	18226	958760	SH	DEFINED	01 10
ARROW ELECTRONICS INC	COM	042735100	27	1411	SH	DEFINED	01 15
ARROW FINANCIAL CORP	COM	042744102	442	18704	SH	DEFINED	01 02
ARROW FINANCIAL CORP	COM	042744102	79	3343	SH	DEFINED	01 03
ART TECHNOLOGY GRP INC	COM	04289L107	3343	1310727	SH	DEFINED	01 02
ART TECHNOLOGY GRP INC	COM	04289L107	3	1300	SH	DEFINED	01 15

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ARTHROCARE CORP	COM	043136100	444	90800	SH	DEFINED	01 02
ARVINMERITOR INC	COM	043353101	48	60187	SH	DEFINED	01 02
ARVINMERITOR INC	COM	043353101	0	385	SH	DEFINED	01 15
ASBURY AUTOMOTIVE GROUP	COM	043436104	1120	260193	SH	DEFINED	01 02
ASBURY AUTOMOTIVE GROUP	COM	043436104	71	16500	SH	DEFINED	01 03
ASCENT MEDIA CORP COM SER A	COM	043632108	12	468	SH	DEFINED	01 15
ASCENT SOLAR TECHNOLOGI	COM	043635101	35	8500	SH	DEFINED	01 15
ASHLAND INC	COM	044209104	575	55771	SH	DEFINED	01 02
ASHLAND INC	COM	044209104	114	11000	SH	DEFINED	01 03
ASHLAND INC	COM	044209104	52	5072	SH	DEFINED	01 15
ASIA PAC FD INC	COM	044901106	17	2765	SH	DEFINED	01 15
ASIA TIGERS FD INC	COM	04516T105	1	100	SH	DEFINED	01 15
ASKMENOW INC	COM	045188109	0	100	SH	DEFINED	01 02
ASIAINFO HOLDINGS INC	COM	04518A104	998	59217	SH	DEFINED	01 02
ASIAINFO HOLDINGS INC	COM	04518A104	19	1100	SH	DEFINED	01 15
ASPEN TECHNOLOGY INC	COM	045327103	23436	3354561	SH	DEFINED	01 02
ASSISTED LIVING CONCEPTS I-A	COM	04544X300	17	1268	SH	DEFINED	01 02
ASSOCIATED BANC-CORP	COM	045487105	2264	146626	SH	DEFINED	01 02
ASSOCIATED BANC-CORP	COM	045487105	102	6632	SH	DEFINED	01 15
ASSOCIATED ESTATES REALTY CP	COM	045604105	1334	234738	SH	DEFINED	01 02
ASSOCIATED ESTATES REALTY CP	COM	045604105	58	10200	SH	DEFINED	01 03
ASSURANT INC	COM	04621X108	22427	1029617	SH	DEFINED	01 02
ASSURANT INC	COM	04621X108	219	10065	SH	DEFINED	01 03
ASSURANT INC	COM	04621X108	6	257	SH	DEFINED	01 15
ASTEC INDUSTRIES INC	COM	046224101	2382	90814	SH	DEFINED	01 02
ASTEC INDUSTRIES INC	COM	046224101	3	110	SH	DEFINED	01 15
ASTORIA FINANCIAL CORP	COM	046265104	202	21915	SH	DEFINED	01 02
ASTORIA FINANCIAL CORP	COM	046265104	32	3500	SH	DEFINED	01 03
ASTRAZENECA PLC- SPONS ADR	COM	046353108	129	3647	SH	DEFINED	01 15
ASYST TECHNOLOGIES INC	COM	04648X107	49	174800	SH	DEFINED	01 02
ASYST TECHNOLOGIES INC	COM	04648X107	1	4200	SH	DEFINED	01 15
ATHENAHEALTH INC DELAWARE	COM	04685W103	2	70	SH	DEFINED	01 15
ATHEROS COMMUNICATIONS	COM	04743P108	4351	296810	SH	DEFINED	01 02
ATHEROS COMMUNICATIONS	COM	04743P108	5	315	SH	DEFINED	01 15
ATHERSYS INC NEW COM	COM	04744L106	2	2000	SH	DEFINED	01 15
ATLANTIC SOUTHN FINLGROUP INC	COM	048877104	1	300	SH	DEFINED	01 15
ATLAS AIR WORLDWIDE HOLDINGS	COM	049164205	262	15001	SH	DEFINED	01 02
ATLAS AIR WORLDWIDE HOLDINGS	COM	049164205	48	2760	SH	DEFINED	01 03
ATLAS ENERGY RES LLC COM CL B	COM	049303100	12	1100	SH	DEFINED	01 15
ATLAS PIPELINE PARTNERS L	COM	049392103	2	400	SH	DEFINED	01 15
ATLAS PIPELINE HLDGSL P COM UN	COM	04939R108	1	500	SH	DEFINED	01 15
ATMEL CORP	COM	049513104	1066	293619	SH	DEFINED	01 02
ATMEL CORP	COM	049513104	91	25072	SH	DEFINED	01 15
ATMOS ENERGY CORP	COM	049560105	4312	186496	SH	DEFINED	01 02
ATMOS ENERGY CORP	COM	049560105	47	2035	SH	DEFINED	01 15
ATMOSPHERIC GLOW TECHNOLOGIES,	COM	049567100	0	125	SH	DEFINED	01 02
ATRICURE INC	COM	04963C209	12	9211	SH	DEFINED	01 15
ATWOOD OCEANICS INC	COM	050095108	2313	139438	SH	DEFINED	01 02
ATWOOD OCEANICS INC	COM	050095108	26	1550	SH	DEFINED	01 15
AUDIOVOX CORP -CL A	COM	050757103	422	123207	SH	DEFINED	01 02

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AUDIOVOX CORP -CL A	COM	050757103	1	310	SH	DEFINED	01 15
AUTHENTEC INC	COM	052660107	0	250	SH	DEFINED	01 15
AUTODESK INC	COM	052769106	13846	823684	SH	DEFINED	01 02
AUTODESK INC	COM	052769106	326	19364	SH	DEFINED	01 03
AUTODESK INC	COM	052769106	102	6087	SH	DEFINED	01 15
AUTOLIV INC	COM	052800109	2248	121144	SH	DEFINED	01 02
AUTOLIV INC	COM	052800109	84	4500	SH	DEFINED	01 03
AUTOMATIC DATA PROCESSING	COM	053015103	28811	819411	SH	DEFINED	01 02
AUTOMATIC DATA PROCESSING	COM	053015103	1354	38511	SH	DEFINED	01 03
AUTOMATIC DATA PROCESSING	COM	053015103	42547	1212852	SH	DEFINED	01 10
AUTOMATIC DATA PROCESSING	COM	053015103	630	17905	SH	DEFINED	01 15
AUTONATION INC	COM	05329W102	4695	338199	SH	DEFINED	01 02
AUTONATION INC	COM	05329W102	124	8913	SH	DEFINED	01 03
AUTONATION INC	COM	05329W102	0	26	SH	DEFINED	01 15
AUTOZONE INC	COM	053332102	14539	89395	SH	DEFINED	01 02
AUTOZONE INC	COM	053332102	530	3262	SH	DEFINED	01 03
AUTOZONE INC	COM	053332102	43	262	SH	DEFINED	01 15
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	411	14830	SH	DEFINED	01 02
AVALONBAY COMMUNITIES INC	COM	053484101	19810	420960	SH	DEFINED	01 02
AVALONBAY COMMUNITIES INC	COM	053484101	176	3741	SH	DEFINED	01 03
AVALONBAY COMMUNITIES INC	COM	053484101	6	126	SH	DEFINED	01 10
AVALONBAY COMMUNITIES INC	COM	053484101	304	6454	SH	DEFINED	01 15
AVANIR PHARMACEUT	COM	05348P401	0	25	SH	DEFINED	01 15
AVATAR HOLDINGS INC	COM	053494100	518	34549	SH	DEFINED	01 02
AVERY DENNISON CORP	COM	053611109	2949	132010	SH	DEFINED	01 02
AVERY DENNISON CORP	COM	053611109	203	9100	SH	DEFINED	01 03
AVERY DENNISON CORP	COM	053611109	4	161	SH	DEFINED	01 15
AVID TECHNOLOGY INC	COM	05367P100	1275	139515	SH	DEFINED	01 02
AVID TECHNOLOGY INC	COM	05367P100	0	52	SH	DEFINED	01 15
AVIS BUDGET GROUP INC COMMON	COM	053774105	0	205	SH	DEFINED	01 15
AVISTA CORP	COM	05379B107	6830	495669	SH	DEFINED	01 02
AVISTA CORP	COM	05379B107	13	960	SH	DEFINED	01 15
AVNET INC	COM	053807103	14421	823637	SH	DEFINED	01 02
AVNET INC	COM	053807103	6372	364304	SH	DEFINED	01 10
AVNET INC	COM	053807103	78	4451	SH	DEFINED	01 15
AVOCENT CORPORATION	COM	053893103	493	40591	SH	DEFINED	01 02
AVON PRODUCTS INC	COM	054303102	298	15465	SH	DEFINED	01 02
AVON PRODUCTS INC	COM	054303102	702	36480	SH	DEFINED	01 03
AVON PRODUCTS INC	COM	054303102	37	1948	SH	DEFINED	01 15
AXA -SPONS ADR	COM	054536107	0	24	SH	DEFINED	01 05
AXA -SPONS ADR	COM	054536107	41	3416	SH	DEFINED	01 15
AXCELIS TECHNOLOGIES INC	COM	054540109	238	625000	SH	DEFINED	01 02
AXCELIS TECHNOLOGIES INC	COM	054540109	1	2685	SH	DEFINED	01 15
AXSYS TECHNOLOGIES INC	COM	054615109	513	12198	SH	DEFINED	01 02
AXSYS TECHNOLOGIES INC	COM	054615109	32	750	SH	DEFINED	01 15
BB&T CORP	COM	054937107	13531	799808	SH	DEFINED	01 02
BB&T CORP	COM	054937107	800	47286	SH	DEFINED	01 03
BB&T CORP	COM	054937107	406	24013	SH	DEFINED	01 15
B&G FOODS INC-CLASS A	COM	05508R106	3183	611967	SH	DEFINED	01 02
B&G FOODS INC-CLASS A	COM	05508R106	10	2000	SH	DEFINED	01 15
B & G FOODS INC NEW ENHANCED I	COM	05508R205	33	2975	SH	DEFINED	01 15
BCE INC COM NEW ISIN #CA05	COM	05534B760	38	1911	SH	DEFINED	01 15
BGC PARTNERS INC-CL A	COM	05541T101	92	41705	SH	DEFINED	01 02
BGC PARTNERS INC-CL A	COM	05541T101	2	755	SH	DEFINED	01 15
BG GROUP PLC-SPON ADR	COM	055434203	2433	32310	SH	DEFINED	01 02

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BJ SERVICES CO	COM	055482103	56096	5637784	SH	DEFINED	01	02
BJ SERVICES CO	COM	055482103	331	33248	SH	DEFINED	01	03
BJ SERVICES CO	COM	055482103	83	8382	SH	DEFINED	01	15
BJ'S WHOLESALE CLUB INC	COM	05548J106	95	2968	SH	DEFINED	01	02
BJ'S WHOLESALE CLUB INC	COM	05548J106	39	1211	SH	DEFINED	01	15
B O K FINANCIAL CORPNEW	COM	05561Q201	4	112	SH	DEFINED	01	15
BP PLC-SPONS ADR	COM	055622104	169188	4219184	SH	DEFINED	01	02
BP PLC-SPONS ADR	COM	055622104	382	9535	SH	DEFINED	01	03
BP PLC-SPONS ADR	COM	055622104	3139	78288	SH	DEFINED	01	15
BP PRUDHOE BAY ROYALTY TRUST	COM	055630107	499	7669	SH	DEFINED	01	02
BP PRUDHOE BAY ROYALTY TRUST	COM	055630107	1417	21774	SH	DEFINED	01	10
BP PRUDHOE BAY ROYALTY TRUST	COM	055630107	724	11118	SH	DEFINED	01	15
BPZ RESOURCES INC	COM	055639108	295	79700	SH	DEFINED	01	02
BRT RLTY TR SH BEN INT NEW	COM	055645303	1	200	SH	DEFINED	01	15
BRE PROPERTIES INC	COM	05564E106	1907	97132	SH	DEFINED	01	02
BRE PROPERTIES INC	COM	05564E106	26	1349	SH	DEFINED	01	15
BT GROUP PLC-SPON ADR	COM	05577E101	514	46022	SH	DEFINED	01	02
BT GROUP PLC-SPON ADR	COM	05577E101	7	629	SH	DEFINED	01	15
BMC SOFTWARE INC	COM	055921100	183990	5575433	SH	DEFINED	01	02
BMC SOFTWARE INC	COM	055921100	368	11157	SH	DEFINED	01	03
BMC SOFTWARE INC	COM	055921100	73938	2243249	SH	DEFINED	01	10
BMC SOFTWARE INC	COM	055921100	80	2418	SH	DEFINED	01	15
B2B INTERNET HOLDRS TR	COM	056033103	1	3200	SH	DEFINED	01	15
BABCOCK & BROWN AIR LTD-ADR	COM	05614P101	3034	705550	SH	DEFINED	01	02
BAIDU INC SPON ADR RESTG	COM	056752108	389	2200	SH	DEFINED	01	02
BAIDU INC SPON ADR RESTG	COM	056752108	935	5299	SH	DEFINED	01	10
BAIDU INC SPON ADR RESTG	COM	056752108	277	1571	SH	DEFINED	01	15
BAKER (MICHAEL) CORP	COM	057149106	1539	59151	SH	DEFINED	01	02
BAKER (MICHAEL) CORP	COM	057149106	86	3300	SH	DEFINED	01	03
BAKER HUGHES INC	COM	057224107	77050	2698782	SH	DEFINED	01	02
BAKER HUGHES INC	COM	057224107	880	30818	SH	DEFINED	01	03
BAKER HUGHES INC	COM	057224107	427	15000	SH	DEFINED	01	10
BAKER HUGHES INC	COM	057224107	117	4111	SH	DEFINED	01	15
BAKERS FOOTWEAR GRP INC	COM	057465106	0	100	SH	DEFINED	01	15
BALCHEM CORP	COM	057665200	1419	56481	SH	DEFINED	01	02
BALDOR ELECTRIC	COM	057741100	1295	89331	SH	DEFINED	01	02
BALDOR ELECTRIC	COM	057741100	123	8500	SH	DEFINED	01	03
BALDWIN & LYONS INC -CL B	COM	057755209	109	5750	SH	DEFINED	01	02
BALL CORP	COM	058498106	159	3682	SH	DEFINED	01	02
BALL CORP	COM	058498106	351	8098	SH	DEFINED	01	03
BALL CORP	COM	058498106	37	862	SH	DEFINED	01	15
BALLARD PWR SYS INC NEW COM IS	COM	058586108	0	307	SH	DEFINED	01	15
BALLY TECHNOLOGIES INC	COM	05874B107	16435	892271	SH	DEFINED	01	02
BALLY TECHNOLOGIES INC	COM	05874B107	21	1140	SH	DEFINED	01	15
BANCFIRST CORP	COM	05945F103	867	23846	SH	DEFINED	01	02
BANCO BRADESCO S A SPONS ADR	COM	059460303	26	2668	SH	DEFINED	01	15
BANCO BILBAO VIZCAYA AR	COM	05946K101	0	41	SH	DEFINED	01	15
BANCO SANTANDER CENTHISPANO S	COM	05964H105	35	5103	SH	DEFINED	01	15
BANCOLOMBIA S A SPONS ADR	COM	05968L102	3	177	SH	DEFINED	01	15
BANCORPSOUTH INC	COM	059692103	2735	131220	SH	DEFINED	01	02
BANCORPSOUTH INC	COM	059692103	0	12	SH	DEFINED	01	15

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BANCTRUST FINL GROUP INC	COM	05978R107	1	150	SH	DEFINED	01 15
BANK OF AMERICA CORP	COM	060505104	229794	33693648	SH	DEFINED	01 02
BANK OF AMERICA CORP	COM	060505104	3648	534914	SH	DEFINED	01 03
BANK OF AMERICA CORP	COM	060505104	4753	700000	SH	DEFINED	01 10
BANK OF AMERICA CORP	COM	060505104	4046	593223	SH	DEFINED	01 15
BANK AMER CORP	COM	060505104	3031	444494	SH	DEFINED	01 02
BANK GRANITE GRANITE FA	COM	062401104	3	2000	SH	DEFINED	01 15
BANK OF HAWAII CORP	COM	062540109	3883	117739	SH	DEFINED	01 02
BANK OF MARIN BANCORP/CA	COM	063425102	90	4204	SH	DEFINED	01 02
BANK OF MARIN BANCORP/CA	COM	063425102	27	1254	SH	DEFINED	01 15
BANK OF MONTREAL QUEISIN #CA06	COM	063671101	284	10840	SH	DEFINED	01 15
BANK MUTUAL CORP	COM	063750103	635	69930	SH	DEFINED	01 02
BANK MUTUAL CORP	COM	063750103	32	3500	SH	DEFINED	01 03
BANK OF THE OZARKS	COM	063904106	3086	133794	SH	DEFINED	01 02
BANK OF THE OZARKS	COM	063904106	145	6300	SH	DEFINED	01 03
BANK OF NEW YORK MELLON CORP	COM	064058100	119480	4229323	SH	DEFINED	01 02
BANK OF NEW YORK MELLON CORP	COM	064058100	2659	94133	SH	DEFINED	01 03
BANK OF NEW YORK MELLON CORP	COM	064058100	394	13938	SH	DEFINED	01 15
BANK OF NEW YORK MELLON CORPOR	COM	064058100	4054	143491	SH	DEFINED	01 02
BANK OF NOVA SCOTIA HALIFAX IS	COM	064149107	14	556	SH	DEFINED	01 15
BANKATLANTIC BANCORPINC CL A N	COM	065908600	1	344	SH	DEFINED	01 15
BANKFINANCIAL CORP	COM	06643P104	1	102	SH	DEFINED	01 15
BANKRATE INC	COM	06646V108	2041	81922	SH	DEFINED	01 02
BANNER CORP COM	COM	06652V109	0	100	SH	DEFINED	01 15
CR BARD INC	COM	067383109	4105	51502	SH	DEFINED	01 02
CR BARD INC	COM	067383109	677	8486	SH	DEFINED	01 03
CR BARD INC	COM	067383109	118	1481	SH	DEFINED	01 15
BARCLAYS BK PLC IPATH INDE	COM	06738C778	2234	67582	SH	DEFINED	01 15
BARCLAYS BK PLC IPATH INDE	COM	06738C786	229	12114	SH	DEFINED	01 15
BARCLAYS BK PLC IPATH INDE	COM	06738C794	3	105	SH	DEFINED	01 15
BARCLAYS PLC ADR	COM	06738E204	128	15100	SH	DEFINED	01 15
BARCLAYS BK PLC IPATH ETN	COM	06739F184	5	91	SH	DEFINED	01 15
BARCLAYS BK PLC IPATH ETNS	COM	06739F291	60	1980	SH	DEFINED	01 15
BARCLAYS BANK PLC ADR SER 2	PRF	06739F390	15	1350	SH	DEFINED	01 15
BARCLAYS BK PLC IPATH DOW	COM	06739H206	20	518	SH	DEFINED	01 15
BARCLAYS BK PLC IPATH DOW	COM	06739H248	64	1349	SH	DEFINED	01 15
BARCLAYS BK PLC IPATH DOW	COM	06739H255	221	8000	SH	DEFINED	01 15
BARCLAYS BK PLC IPATH DOW	COM	06739H305	37	948	SH	DEFINED	01 15
BARCLAYS BK PLC SPONSORED	PRF	06739H362	43	3200	SH	DEFINED	01 15
BARCLAYS BK PLC BARCLAYS U	COM	06739H412	786	17652	SH	DEFINED	01 15
BARCLAYS BK PLC SPONSORED	PRF	06739H511	15	1166	SH	DEFINED	01 15
BARCLAYS BK PLC IPATH DOW	COM	06739H644	2	110	SH	DEFINED	01 15
BARCLAYS BK PLC IPATH EXCH	COM	06739H750	9	400	SH	DEFINED	01 15
BARCLAYS BANK PLC SPONSORED	PRF	06739H776	23	2000	SH	DEFINED	01 15
BARNES & NOBLE INC	COM	067774109	3637	170082	SH	DEFINED	01 02
BARNES & NOBLE INC	COM	067774109	207	9678	SH	DEFINED	01 15
BARNES GROUP INC	COM	067806109	3461	323783	SH	DEFINED	01 02
BARNES GROUP INC	COM	067806109	24	2250	SH	DEFINED	01 15
BARRICK GOLD CORP	COM	067901108	44392	1369290	SH	DEFINED	01 02
BARRICK GOLD CORP	COM	067901108	5225	161158	SH	DEFINED	01 02 1

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BARRICK GOLD CORP	COM	067901108	13887	429054	SH	DEFINED	01	10
BARRICK GOLD CORP	COM	067901108	692	21339	SH	DEFINED	01	15
BARNWELL INDUSTRIES INC	COM	068221100	2	500	SH	DEFINED	01	15
BARRETT BUS SVCS INC	COM	068463108	2	200	SH	DEFINED	01	15
BILL BARRETT CORP	COM	06846N104	417	18720	SH	DEFINED	01	02
BILL BARRETT CORP	COM	06846N104	29	1291	SH	DEFINED	01	15
BARZEL INDS INC COM	COM	069744100	1	3750	SH	DEFINED	01	15
BASIC ENERGY SERVICES INC	COM	06985P100	1684	260246	SH	DEFINED	01	02
EDDIE BAUER HLDGS INC	COM	071625107	65	154100	SH	DEFINED	01	02
EDDIE BAUER HLDGS INC	COM	071625107	1	2000	SH	DEFINED	01	15
BAXTER INTERNATIONAL INC	COM	071813109	145486	2840262	SH	DEFINED	01	02
BAXTER INTERNATIONAL INC	COM	071813109	2477	48364	SH	DEFINED	01	03
BAXTER INTERNATIONAL INC	COM	071813109	2206	43060	SH	DEFINED	01	15
BAXTER INTL INC	COM	071813109	7294	142397	SH	DEFINED	01	02
BE AEROSPACE INC	COM	073302101	2760	318241	SH	DEFINED	01	02
BE AEROSPACE INC	COM	073302101	36	4175	SH	DEFINED	01	15
BEACON PWR CORP COM	COM	073677106	5	10030	SH	DEFINED	01	15
BEACON ROOFING SUPPLY INC	COM	073685109	3512	262277	SH	DEFINED	01	02
BEAZER HOMES USA INC	COM	07556Q105	123	122717	SH	DEFINED	01	02
BEAZER HOMES USA INC	COM	07556Q105	29	28600	SH	DEFINED	01	03
BEBE STORES INC	COM	075571109	2	300	SH	DEFINED	01	15
BECKMAN COULTER INC	COM	075811109	2364	46350	SH	DEFINED	01	02
BECKMAN COULTER INC	COM	075811109	25	490	SH	DEFINED	01	15
BECTON DICKINSON AND CO	COM	075887109	21609	321359	SH	DEFINED	01	02
BECTON DICKINSON AND CO	COM	075887109	1399	20809	SH	DEFINED	01	03
BECTON DICKINSON AND CO	COM	075887109	448	6673	SH	DEFINED	01	10
BECTON DICKINSON AND CO	COM	075887109	616	9167	SH	DEFINED	01	15
BED BATH & BEYOND INC	COM	075896100	47873	1934241	SH	DEFINED	01	02
BED BATH & BEYOND INC	COM	075896100	550	22221	SH	DEFINED	01	03
BED BATH & BEYOND INC	COM	075896100	77	3095	SH	DEFINED	01	15
BEL FUSE INC-CL B	COM	077347300	1439	107088	SH	DEFINED	01	02
BELDEN INC	COM	077454106	13431	1073614	SH	DEFINED	01	02
BELDEN INC	COM	077454106	7	598	SH	DEFINED	01	15
BELDEN CDT INC COM	COM	077454106	498	39843	SH	DEFINED	01	02
BELO A H CORP DEL SER A FRML	COM	080555105	1	1636	SH	DEFINED	01	15
BEMIS COMPANY	COM	081437105	63	3016	SH	DEFINED	01	02
BEMIS COMPANY	COM	081437105	179	8534	SH	DEFINED	01	03
BENCHMARK ELECTRONICS INC	COM	08160H101	5993	534999	SH	DEFINED	01	02
BENCHMARK ELECTRONICS INC	COM	08160H101	76	6798	SH	DEFINED	01	03
BENEFICIAL MUT BANCORP IN	COM	08173R104	5	500	SH	DEFINED	01	15
WR BERKLEY CORP	COM	084423102	17839	791182	SH	DEFINED	01	02
WR BERKLEY CORP	COM	084423102	10	424	SH	DEFINED	01	15
BERKLEY W R CORP	COM	084423102	1151	51035	SH	DEFINED	01	02
BERKSHIRE HATHAWAY INC DEL CL	COM	084670108	3555	41	SH	DEFINED	01	15
BERKSHIRE HATHAWAY INC-CL B	COM	084670207	74812	26529	SH	DEFINED	01	02
BERKSHIRE HATHAWAY INC-CL B	COM	084670207	44404	15757	SH	DEFINED	01	10
BERKSHIRE HATHAWAY INC-CL B	COM	084670207	10400	3688	SH	DEFINED	01	15
BERKSHIRE HILLS BANCORP INC	COM	084680107	281	12348	SH	DEFINED	01	02
BERKSHIRE HILLS BANCORP INC	COM	084680107	64	2800	SH	DEFINED	01	03
BERRY PETROLEUM CO-CLASS A	COM	085789105	69	6255	SH	DEFINED	01	02
BEST BUY CO INC	COM	086516101	28219	743348	SH	DEFINED	01	02
BEST BUY CO INC	COM	086516101	1179	31081	SH	DEFINED	01	03
BEST BUY CO INC	COM	086516101	861	22679	SH	DEFINED	01	15
BHP BILLITON LTD-SPON ADR	COM	088606108	2265	50783	SH	DEFINED	01	02
BHP BILLITON LTD-SPON ADR	COM	088606108	1103	24727	SH	DEFINED	01	15
BIG 5 SPORTING GOODS CORP	COM	08915P101	210	35888	SH	DEFINED	01	02



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BIG LOTS INC	COM	089302103	7737	372406	SH	DEFINED	01	02
BIG LOTS INC	COM	089302103	146	7029	SH	DEFINED	01	03
BIG LOTS INC	COM	089302103	5	231	SH	DEFINED	01	15
BIGBAND NETWORKS INC	COM	089750509	401	61122	SH	DEFINED	01	02
BIGBAND NETWORKS INC	COM	089750509	95	14574	SH	DEFINED	01	03
BIO-RAD LABORATORIES-CL A	COM	090572207	1291	19587	SH	DEFINED	01	02
BIO-RAD LABORATORIES-CL A	COM	090572207	7	100	SH	DEFINED	01	15
BIO-REFERENCE LABS INC	COM	09057G602	254	12129	SH	DEFINED	01	02
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	12430	1006607	SH	DEFINED	01	02
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	117	9485	SH	DEFINED	01	03
BIOGEN IDEC INC	COM	09062X103	11541	220158	SH	DEFINED	01	02
BIOGEN IDEC INC	COM	09062X103	1309	24973	SH	DEFINED	01	03
BIOGEN IDEC INC	COM	09062X103	426	8134	SH	DEFINED	01	15
BIOMED REALTY TRUST INC	COM	09063H107	3116	460175	SH	DEFINED	01	02
BIOMED REALTY TRUST INC	COM	09063H107	10	1506	SH	DEFINED	01	15
BIONOVO INC	COM	090643107	1	4200	SH	DEFINED	01	15
BIOPURE CORP CL A PAR \$0.01	COM	09065H402	0	3	SH	DEFINED	01	15
BIOTECH HOLDRS TR	COM	09067D201	259	1480	SH	DEFINED	01	15
BIOVAIL CORP	COM	09067J109	7671	700502	SH	DEFINED	01	02
BIOVAIL CORP	COM	09067J109	89	8088	SH	DEFINED	01	15
BIOSCRIP INC	COM	09069N108	200	85665	SH	DEFINED	01	02
BIOLASE TECH INC	COM	090911108	0	500	SH	DEFINED	01	15
BLACK & DECKER CORP	COM	091797100	3693	116999	SH	DEFINED	01	02
BLACK & DECKER CORP	COM	091797100	162	5140	SH	DEFINED	01	03
BLACK & DECKER CORP	COM	091797100	27	863	SH	DEFINED	01	15
BJ'S RESTAURANTS INC	COM	09180C106	2	161	SH	DEFINED	01	02
BJ'S RESTAURANTS INC	COM	09180C106	86	6165	SH	DEFINED	01	15
BLACK BOX CORPORATION	COM	091826107	1380	58438	SH	DEFINED	01	02
BLACKBOARD INC	COM	091935502	441	13934	SH	DEFINED	01	02
BLACKBOARD INC	COM	091935502	71	2250	SH	DEFINED	01	15
BLACKROCK FLOATING RATE INCOM	COM	091941104	2	200	SH	DEFINED	01	15
BLACK HILLS CORP	COM	092113109	11	622	SH	DEFINED	01	15
BLACKBAUD INC	COM	09227Q100	3427	295217	SH	DEFINED	01	02
BLACKROCK INSD MUN TERM TR IN	COM	092474105	31	3000	SH	DEFINED	01	15
BLACKROCK INCOME OPPORTUNIT	COM	092475102	146	16590	SH	DEFINED	01	15
BLACKROCK INSD MUN INCOME TR	COM	092479104	12	1000	SH	DEFINED	01	15
BLACKROCK INVESTMENTQUALITY MU	COM	09247D105	70	6500	SH	DEFINED	01	15
BLACKROCK N Y INVT QUALITY MU	COM	09247E103	16	1477	SH	DEFINED	01	15
BLACKROCK INCOME TR INC	COM	09247F100	67	11190	SH	DEFINED	01	15
BLACKROCK CALIF INVTQUALITY MU	COM	09247U107	115	12230	SH	DEFINED	01	15
BLACKROCK INC	COM	09247X101	26451	203409	SH	DEFINED	01	02
BLACKROCK INC	COM	09247X101	38	289	SH	DEFINED	01	15
BLACKROCK CALIF INSDMUN INCOME	COM	092484104	162	15619	SH	DEFINED	01	15
BLACKROCK CALIF MUN INCOME TR	COM	09248E102	8	700	SH	DEFINED	01	15
BLACKROCK MUN INCOMETR	COM	09248F109	21	2075	SH	DEFINED	01	15
BLACKROCK MUNICIPAL INCOME INV	COM	09248H105	11	1000	SH	DEFINED	01	15
BLACKROCK N J MUN INCOME TR	COM	09248J101	28	2374	SH	DEFINED	01	15
BLACKROCK NY MUN 2018 TERM	COM	09248K108	6	400	SH	DEFINED	01	15
BLACKROCK N Y MUN INCOME TR	COM	09248L106	18	1528	SH	DEFINED	01	15
BLACKROCK NEW JERSEYMUN BD TR	COM	09249A109	17	1299	SH	DEFINED	01	15

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BLACKROCK CORE BD TRSHS BEN IN	COM	09249E101	91	8840	SH	DEFINED	01 15
BLACKROCK MUN BD TR	COM	09249H104	71	6623	SH	DEFINED	01 15
BLACKROCK MUN INCOME TR II	COM	09249N101	14	1350	SH	DEFINED	01 15
BLACKROCK NEW YORK MUN BD TR	COM	09249P106	22	1787	SH	DEFINED	01 15
BLACKROCK NEW YORK MUN INCOME	COM	09249S102	12	1128	SH	DEFINED	01 15
BLACKROCK CALIF MUN INCOME TRS	COM	09249S100	35	3500	SH	DEFINED	01 15
BLACKROCK PFD OPPORTUNIT	COM	09249V103	8	1517	SH	DEFINED	01 15
BLACKROCK LTD DURATION I	COM	09249W101	183	14918	SH	DEFINED	01 15
BLACKROCK MUN 2020 TERM TR CO	COM	09249X109	5	400	SH	DEFINED	01 15
BLACKROCK STRATEGIC DIVID ACHI	COM	09249Y107	26	3890	SH	DEFINED	01 15
BLACKROCK PFD & EQUITY ADV	COM	092508100	65	10200	SH	DEFINED	01 15
BLACKROCK LONG TERM MUN ADVANT	COM	09250B103	24	3000	SH	DEFINED	01 15
BLACKROCK WORLD INVTTR COM SHS	COM	09250K103	137	17387	SH	DEFINED	01 15
BLACKROCK DIVID ACHIEVERS	COM	09250N107	32	5054	SH	DEFINED	01 15
BLACKROCK ENERGY & RES TR COM	COM	09250U101	82	5353	SH	DEFINED	01 15
BLACKROCK HEALTH SCIENCES T	COM	09250W107	67	3600	SH	DEFINED	01 15
BLACKROCK ENHANCED DIVID ACHI	COM	09251A104	143	22431	SH	DEFINED	01 15
BLACKROCK INTL GROWTH & I	COM	092524107	57	7500	SH	DEFINED	01 15
BLACKROCK KELSO CAPITAL CORP	COM	092533108	183	43679	SH	DEFINED	01 02
BLACKROCK KELSO CAPITAL CORP	COM	092533108	9	2043	SH	DEFINED	01 15
BLACKROCK MUNIHOLDIN	COM	09253N104	21	1800	SH	DEFINED	01 15
BLACKROCK MUNIHOLDIN	COM	09253P109	125	11700	SH	DEFINED	01 15
BLACKROCK MUNIVEST FD II INC	COM	09253T101	21	2060	SH	DEFINED	01 15
BLACKSTONE GROUP L PCOM UNIT R	COM	09253U108	207	28533	SH	DEFINED	01 15
BLACKROCK MUNIYIELD FD INC COM	COM	09253W104	7	700	SH	DEFINED	01 15
BLACKROCK MUNI INTER DURA	COM	09253X102	18	1650	SH	DEFINED	01 15
BLACKROCK MUNIENHANC	COM	09253Y100	21	2450	SH	DEFINED	01 15
BLACKROCK MUNIHOLDIN	COM	09254A101	42	4026	SH	DEFINED	01 15
BLACKROCK REAL ASSETEQUITY TR	COM	09254B109	37	5272	SH	DEFINED	01 15
BLACKROCK MUNIHOLDIN	COM	09254C107	58	5560	SH	DEFINED	01 15
BLACKROCK MUNIYIELD INSD FD IN	COM	09254E103	132	12166	SH	DEFINED	01 15
BLACKROCK APEX MUN FD INC	COM	09254H106	30	4000	SH	DEFINED	01 15
BLACKROCK MUNIASSETSFD INC COM	COM	09254J102	90	8552	SH	DEFINED	01 15
BLACKROCK MUNIYIELD ARIZ FD IN	COM	09254K109	5	550	SH	DEFINED	01 15
BLACKROCK MUNIHOLDIN	COM	09254L107	6	586	SH	DEFINED	01 15
BLACKROCK MUNIYIELD CALIF FD I	COM	09254M105	66	6300	SH	DEFINED	01 15
BLACKROCK MUNIYIELD N J FD INC	COM	09254Y109	36	3100	SH	DEFINED	01 15
BLACKROCK MUNIYIELD N J INSD F	COM	09255A100	180	16115	SH	DEFINED	01 15
BLACKROCK MUNIHOLDIN	COM	09255C106	36	3517	SH	DEFINED	01 15
BLACKROCK GLOBAL EQUITY INC	COM	09255D104	39	5364	SH	DEFINED	01 15
BLACKROCK MUNIYIELD N Y INSD	COM	09255E102	46	4638	SH	DEFINED	01 15
BLACKROCK MUNIYIELD PA INSD FD	COM	09255G107	15	1334	SH	DEFINED	01 15
BLACKROCK ENHANCED GOVT FD IN	COM	09255K108	4	250	SH	DEFINED	01 15
BLACKROCK CORPORATE HIGH YIELD	COM	09255L106	1213	297396	SH	DEFINED	01 15
BLACKROCK CORPORATE HIGH YIELD	COM	09255M104	88	22622	SH	DEFINED	01 15
BLACKROCK CORPORATE HIGH YIELD	COM	09255N102	135	20814	SH	DEFINED	01 15
BLACKROCK CORPORATE HIGH YIELD	COM	09255P107	20	3106	SH	DEFINED	01 15
BLACKROCK DEBT STRATEGIES	COM	09255R103	38	18971	SH	DEFINED	01 15
BLACKROCK SR HIGH INCOME FD	COM	09255T109	5	2005	SH	DEFINED	01 15
BLACKROCK DIVERSIFIE	COM	09255W102	4	799	SH	DEFINED	01 15

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BLACKROCK FLOATING RATE INCOM	COM	09255X100	9	1000	SH	DEFINED	01	15
BLACKROCK FLOATING RATE INCOM	COM	09255Y108	109	13574	SH	DEFINED	01	15
BLACKROCK ENHANCED CAP & INCO	COM	09256A109	78	7766	SH	DEFINED	01	15
BLDRS INDEX FDS TR ASIA 50 AD	COM	09348R102	5	300	SH	DEFINED	01	15
BLDRS INDEX FDS TR DEVELOPED	COM	09348R201	63	4330	SH	DEFINED	01	15
BLDRS INDEX FDS TR EMERGING M	COM	09348R300	375	13698	SH	DEFINED	01	15
BLDRS INDEX FDS TR EUROPE 100	COM	09348R409	12	826	SH	DEFINED	01	15
H&R BLOCK INC	COM	093671105	39153	2152493	SH	DEFINED	01	02
H&R BLOCK INC	COM	093671105	528	29002	SH	DEFINED	01	03
H&R BLOCK INC	COM	093671105	260	14301	SH	DEFINED	01	15
BLOCKBUSTER INC-CL A	COM	093679108	744	986678	SH	DEFINED	01	02
BLOCKBUSTER INC-CL A	COM	093679108	1	900	SH	DEFINED	01	15
BLOUNT INTERNATIONAL INC	COM	095180105	15	3189	SH	DEFINED	01	02
BLOUNT INTERNATIONAL INC	COM	095180105	0	14	SH	DEFINED	01	15
BLUE CHIP VALUE FD	COM	095333100	96	42963	SH	DEFINED	01	15
BLUE COAT SYSTEMS INC	COM	09534T508	2172	180790	SH	DEFINED	01	02
BLUE COAT SYSTEMS INC	COM	09534T508	1	74	SH	DEFINED	01	15
BLUE DOLPHIN ENERGY CORP	COM	095395208	0	500	SH	DEFINED	01	15
BLUE NILE INC	COM	09578R103	496	16440	SH	DEFINED	01	02
BLUE NILE INC	COM	09578R103	1967	65259	SH	DEFINED	01	10
BLUE SQUARE ISRAEL LTD ADR EA	COM	096055108	1	215	SH	DEFINED	01	15
BLUEFLY INC COM NEW	COM	096227301	0	20	SH	DEFINED	01	15
BLYTH INC	COM	09643P207	72	2744	SH	DEFINED	01	02
BOARDWALK PIPELINE PARTNERS L	COM	096627104	47	2113	SH	DEFINED	01	15
BOB EVANS FARMS	COM	096761101	6647	296490	SH	DEFINED	01	02
BOB EVANS FARMS	COM	096761101	2	100	SH	DEFINED	01	15

BOEING CO	COM	097023105	73998	2079724	SH	DEFINED	01	02
BOEING CO	COM	097023105	2144	60274	SH	DEFINED	01	03
BOEING CO	COM	097023105	96	2705	SH	DEFINED	01	10
BOEING CO	COM	097023105	943	26498	SH	DEFINED	01	15
BOLT TECHNOLOGY CORP	COM	097698104	1	100	SH	DEFINED	01	15
BON-TON STORES INC COM	COM	09776J101	12	7000	SH	DEFINED	01	15
BOOKHAM INC	COM	09856E105	9	21330	SH	DEFINED	01	03
BOOKHAM INC	COM	09856E105	0	584	SH	DEFINED	01	15
BOOTS & COOTS INTERNATIONAL	COM	099469504	41	32902	SH	DEFINED	01	02
BOOTS & COOTS INTERNATIONAL	COM	099469504	0	325	SH	DEFINED	01	15
BORDERS GROUP INC	COM	099709107	446	708500	SH	DEFINED	01	02
BORDERS GROUP INC	COM	099709107	0	200	SH	DEFINED	01	15
BORGWARNER INC	COM	099724106	2388	117600	SH	DEFINED	01	02
BORGWARNER INC	COM	099724106	42	2081	SH	DEFINED	01	15
CALL QQQQ APR 32	OPT	09B99R218	691	18208	SH	CALL DEF	01	02
BOSTON BEER COMPANY INC-CL A	COM	100557107	238	11415	SH	DEFINED	01	02
BOSTON BEER COMPANY INC-CL A	COM	100557107	6	300	SH	DEFINED	01	15
BOSTON PRIVATE FINL HOLDING	COM	101119105	1142	325262	SH	DEFINED	01	02
BOSTON PRIVATE FINL HOLDING	COM	101119105	7	1885	SH	DEFINED	01	15
BOSTON PROPERTIES INC	COM	101121101	10659	304261	SH	DEFINED	01	02
BOSTON PROPERTIES INC	COM	101121101	218	6232	SH	DEFINED	01	03
BOSTON PROPERTIES INC	COM	101121101	190	5431	SH	DEFINED	01	10
BOSTON PROPERTIES INC	COM	101121101	131	3731	SH	DEFINED	01	15
BOSTON SCIENTIFIC CORP	COM	101137107	11980	1506809	SH	DEFINED	01	02
BOSTON SCIENTIFIC CORP	COM	101137107	1022	128502	SH	DEFINED	01	03
BOSTON SCIENTIFIC CORP	COM	101137107	1188	149384	SH	DEFINED	01	15
BOWNE & CO INC	COM	103043105	99	30972	SH	DEFINED	01	02
BOYD GAMING CORP	COM	103304101	970	260000	SH	DEFINED	01	02
BOYD GAMING CORP	COM	103304101	2	542	SH	DEFINED	01	15
BRADY CORPORATION - CL A	COM	104674106	1496	84893	SH	DEFINED	01	02

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BRADY CORPORATION - CL A	COM	104674106	129	7314	SH	DEFINED	01 15
BRANDYWINE RLTY TR SBI NEW	COM	105368203	961	337401	SH	DEFINED	01 02
BRANDYWINE RLTY TR SBI NEW	COM	105368203	70	24586	SH	DEFINED	01 15
BRASIL TELECOM PARTICIPAC	COM	105530109	41	1127	SH	DEFINED	01 15
BREITBURN ENERGY PARTNERS L	COM	106776107	7	1000	SH	DEFINED	01 15
BRIDGELINE SOFTWARE INC	COM	10807Q205	10	8333	SH	DEFINED	01 15
BRIGGS & STRATTON	COM	109043109	1390	84197	SH	DEFINED	01 02
BRIGGS & STRATTON	COM	109043109	81	4900	SH	DEFINED	01 03
BRIGGS & STRATTON	COM	109043109	4	265	SH	DEFINED	01 15
BRIGHAM EXPL CO	COM	109178103	0	200	SH	DEFINED	01 15
BRIGHTPOINT INC	COM	109473405	2043	476850	SH	DEFINED	01 02
BRIGHTPOINT INC	COM	109473405	66	15538	SH	DEFINED	01 03
BRINKER INTERNATIONAL INC	COM	109641100	1940	128479	SH	DEFINED	01 02
BRINKER INTERNATIONAL INC	COM	109641100	31	2044	SH	DEFINED	01 03
BRINKER INTERNATIONAL INC	COM	109641100	14	900	SH	DEFINED	01 15
BRINK'S CO/THE	COM	109696104	18663	705353	SH	DEFINED	01 02
BRINK'S CO/THE	COM	109696104	28754	1087084	SH	DEFINED	01 10
BRINK'S CO/THE	COM	109696104	286	10820	SH	DEFINED	01 15
BRINKS CO	COM	109696104	653	24678	SH	DEFINED	01 02
BRINKS HOME SECURITY HOLDING	COM	109699108	13898	614963	SH	DEFINED	01 02
BRINKS HOME SECURITY HOLDING	COM	109699108	18643	824991	SH	DEFINED	01 10
BRINKS HOME SECURITY HOLDING	COM	109699108	253	11176	SH	DEFINED	01 15
BRINKS HOME SEC HLDGS INC COM	COM	109699108	558	24683	SH	DEFINED	01 02
BRISTOL-MYERS SQUIBB CO	COM	110122108	353296	16117569	SH	DEFINED	01 02
BRISTOL-MYERS SQUIBB CO	COM	110122108	3657	166848	SH	DEFINED	01 03
BRISTOL-MYERS SQUIBB CO	COM	110122108	1958	89720	SH	DEFINED	01 10
BRISTOL-MYERS SQUIBB CO	COM	110122108	3179	145028	SH	DEFINED	01 15
BRISTOL MYERS SQUIBB CO	COM	110122108	11320	516422	SH	DEFINED	01 02
BRISTOL MYERS SQUIBB CO PFD CON	PRF	110122207	3	7	SH	DEFINED	01 15
BRISTOW GROUP INC	COM	110394103	2806	130988	SH	DEFINED	01 02
BRISTOW GROUP INC	COM	110394103	40	1850	SH	DEFINED	01 15
BRITISH AMERICAN TOB SP ADR RE	COM	110448107	9	197	SH	DEFINED	01 15
BROADBAND HOLDRS TR DEPOSITARY	COM	11130P104	1	100	SH	DEFINED	01 15
BROADCOM CORP-CL A	COM	111320107	12693	635266	SH	DEFINED	01 02
BROADCOM CORP-CL A	COM	111320107	860	43038	SH	DEFINED	01 03
BROADCOM CORP-CL A	COM	111320107	853	42673	SH	DEFINED	01 15
BROADRIDGE FINANCIAL SOLUTIO	COM	11133T103	498	26749	SH	DEFINED	01 02
BROADRIDGE FINANCIAL SOLUTIO	COM	11133T103	40	2149	SH	DEFINED	01 15
BROADPOINT SECURITIES GROUP	COM	11133V108	48	14519	SH	DEFINED	01 02
BROADPOINT SECURITIES GROUP	COM	11133V108	50	15000	SH	DEFINED	01 15
BROADVISION INC COM PAR \$.001	COM	111412706	2	190	SH	DEFINED	01 15
BROCADE COMMUNICATIONS SYS	COM	111621306	767	222225	SH	DEFINED	01 02
BROCADE COMMUNICATIONS SYS	COM	111621306	4	1021	SH	DEFINED	01 15
BRONCO DRILLING CO INC	COM	112211107	258	49056	SH	DEFINED	01 02
BROOKDALE SR LIVING INC COM	COM	112463104	378	74800	SH	DEFINED	01 15
BROOKFIELD ASSET MANAGE-CL A	COM	112585104	5265	382040	SH	DEFINED	01 02
BROOKFIELD ASSET MANAGE-CL A	COM	112585104	76	5482	SH	DEFINED	01 15
BROOKFIELD PROPERTIES CORP	COM	112900105	2079	362079	SH	DEFINED	01 02
BROOKLINE BANCORP INC	COM	11373M107	676	71191	SH	DEFINED	01 02
BROOKLINE BANCORP INC	COM	11373M107	7	700	SH	DEFINED	01 15

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BROOKS AUTOMATION INC	COM	114340102	7456	1617339	SH	DEFINED	01	02
BROOKS AUTOMATION INC	COM	114340102	27	5751	SH	DEFINED	01	15
BROWN & BROWN INC	COM	115236101	2095	110821	SH	DEFINED	01	02
BROWN & BROWN INC	COM	115236101	41	2160	SH	DEFINED	01	15
BROWN-FORMAN CORP-CLASS B	COM	115637209	7010	180532	SH	DEFINED	01	02
BROWN-FORMAN CORP-CLASS B	COM	115637209	326	8392	SH	DEFINED	01	03
BROWN-FORMAN CORP-CLASS B	COM	115637209	77	1985	SH	DEFINED	01	15
BROWN SHOE COMPANY INC	COM	115736100	826	220259	SH	DEFINED	01	02
BRUKER BIOSCIENCES CORP	COM	116794108	153	24820	SH	DEFINED	01	02
BRUKER BIOSCIENCES CORP	COM	116794108	1	200	SH	DEFINED	01	15
BRUNSWICK CORP	COM	117043109	3100	898726	SH	DEFINED	01	02
BRUSH ENGINEERED MATERIALS	COM	117421107	439	31683	SH	DEFINED	01	02
BUCKEYE PARTNERS L PUNIT LTD P	COM	118230101	256	7184	SH	DEFINED	01	15
BUCKEYE TECHNOLOGIES INC	COM	118255108	119	55884	SH	DEFINED	01	02
BUCKLE INC/THE	COM	118440106	1505	47157	SH	DEFINED	01	02

BUCKLE INC/THE	COM	118440106	60	1874	SH	DEFINED	01	15
BUCYRUS INTERNATIONAL INC	COM	118759109	1181	77754	SH	DEFINED	01	02
BUCYRUS INTERNATIONAL INC	COM	118759109	14	946	SH	DEFINED	01	03
BUCYRUS INTERNATIONAL INC	COM	118759109	48	3130	SH	DEFINED	01	15
BUFFALO WILD WINGS INC	COM	119848109	980	26802	SH	DEFINED	01	02
BUFFALO WILD WINGS INC	COM	119848109	132	3604	SH	DEFINED	01	15
BUILD-A-BEAR WORKSHOP INC	COM	120076104	390	64116	SH	DEFINED	01	02
BUILD-A-BEAR WORKSHOP INC	COM	120076104	76	12500	SH	DEFINED	01	03
BUILD-A-BEAR WORKSHOP INC	COM	120076104	2	318	SH	DEFINED	01	15
BURGER KING HOLDINGS INC	COM	121208201	773	33675	SH	DEFINED	01	02
BURGER KING HOLDINGS INC	COM	121208201	1293	56319	SH	DEFINED	01	15
BURLINGTON NORTHERN SANTA FE	COM	12189T104	65162	1083314	SH	DEFINED	01	02
BURLINGTON NORTHERN SANTA FE	COM	12189T104	1286	21376	SH	DEFINED	01	03
BURLINGTON NORTHERN SANTA FE	COM	12189T104	685	11389	SH	DEFINED	01	15
BWAY HOLDING CO	COM	12429T104	259	32845	SH	DEFINED	01	02
C&D TECHNOLOGIES INC	COM	124661109	55	29778	SH	DEFINED	01	02
CAE INC ISIN #CA12	COM	124765108	48	7834	SH	DEFINED	01	15
CBIZ INC	COM	124805102	1334	191407	SH	DEFINED	01	02
CBL & ASSOC PPTYS INC	COM	124830100	5	2000	SH	DEFINED	01	15
CBS CORP NEW CL A	COM	124857103	2	436	SH	DEFINED	01	15
CBS CORP-CLASS B NON VOTING	COM	124857202	8162	2125269	SH	DEFINED	01	02
CBS CORP-CLASS B NON VOTING	COM	124857202	223	58192	SH	DEFINED	01	03
CBS CORP-CLASS B NON VOTING	COM	124857202	68	17699	SH	DEFINED	01	15
CB RICHARD ELLIS GROUP INC-A	COM	12497T101	73	18076	SH	DEFINED	01	02
CB RICHARD ELLIS GROUP INC-A	COM	12497T101	190	47044	SH	DEFINED	01	03
CB RICHARD ELLIS GROUP INC-A	COM	12497T101	10	2600	SH	DEFINED	01	15
CDI CORP	COM	125071100	2155	221661	SH	DEFINED	01	02
CEC ENTERTAINMENT INC	COM	125137109	5020	194003	SH	DEFINED	01	02
CEC ENTERTAINMENT INC	COM	125137109	9	340	SH	DEFINED	01	15
CFS BANCORP INC	COM	12525D102	3	700	SH	DEFINED	01	15
CF INDUSTRIES HOLDINGS INC	COM	125269100	9405	132222	SH	DEFINED	01	02

CF INDUSTRIES HOLDINGS INC	COM	125269100	346	4870	SH	DEFINED	01	03
CF INDUSTRIES HOLDINGS INC	COM	125269100	52499	740558	SH	DEFINED	01	10
CF INDUSTRIES HOLDINGS INC	COM	125269100	18	258	SH	DEFINED	01	15
CH ENERGY GROUP INC	COM	12541M102	6302	134343	SH	DEFINED	01	02

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CH ENERGY GROUP INC	COM	12541M102	155	3300	SH	DEFINED	01	03
CH ENERGY GROUP INC	COM	12541M102	30	630	SH	DEFINED	01	15
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	14850	325573	SH	DEFINED	01	02
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	696	15253	SH	DEFINED	01	03
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	21	467	SH	DEFINED	01	15
CIGNA CORP	COM	125509109	30442	1730550	SH	DEFINED	01	02
CIGNA CORP	COM	125509109	414	23527	SH	DEFINED	01	03
CIGNA CORP	COM	125509109	751	42719	SH	DEFINED	01	10
CIGNA CORP	COM	125509109	78	4406	SH	DEFINED	01	15
CIT GROUP INC	COM	125581108	89917	31549298	SH	DEFINED	01	02
CIT GROUP INC	COM	125581108	246	86383	SH	DEFINED	01	03
CIT GROUP INC	COM	125581108	8	2733	SH	DEFINED	01	15
CKE RESTAURANTS INC	COM	12561E105	3026	360187	SH	DEFINED	01	02
CKE RESTAURANTS INC	COM	12561E105	72	8615	SH	DEFINED	01	15
CLECO CORPORATION	COM	12561W105	3988	183915	SH	DEFINED	01	02
CLECO CORPORATION	COM	12561W105	176	8100	SH	DEFINED	01	03
CME GROUP INC	COM	12572Q105	1726	7010	SH	DEFINED	01	02
CME GROUP INC	COM	12572Q105	1178	4781	SH	DEFINED	01	03
CME GROUP INC	COM	12572Q105	693	2814	SH	DEFINED	01	15
CMS ENERGY CORP	COM	125896100	3241	273786	SH	DEFINED	01	02
CMS ENERGY CORP	COM	125896100	229	19360	SH	DEFINED	01	03
CMS ENERGY CORP	COM	125896100	2	190	SH	DEFINED	01	15
CNA SURETY CORP	COM	12612L108	1291	70047	SH	DEFINED	01	02
CNA SURETY CORP	COM	12612L108	100	5404	SH	DEFINED	01	03
CNA SURETY CORP	COM	12612L108	4	200	SH	DEFINED	01	15
CNOOC LTD-ADR	COM	126132109	1871	18600	SH	DEFINED	01	02
CNOOC LTD-ADR	COM	126132109	28470	283011	SH	DEFINED	01	02
CNOOC LTD-ADR	COM	126132109	2120	21140	SH	DEFINED	01	10

CNOOC LTD-ADR	COM	126132109	169	1675	SH	DEFINED	01	15
CPFL ENERGIA S A SPONSORED	COM	126153105	296	7304	SH	DEFINED	01	15
CNX GAS CORP COM	COM	12618H309	24	1000	SH	DEFINED	01	15
CRA INTL INC	COM	12618T105	227	12000	SH	DEFINED	01	02
CRA INTL INC	COM	12618T105	5	279	SH	DEFINED	01	15
CPEX PHARMACEUTICALSINC COM	COM	12620N104	0	24	SH	DEFINED	01	15
CRH PLC ADR	COM	12626K203	2	80	SH	DEFINED	01	15
CSG SYSTEMS INTL INC	COM	126349109	3065	214658	SH	DEFINED	01	02
CSG SYSTEMS INTL INC	COM	126349109	124	8700	SH	DEFINED	01	03
CSG SYSTEMS INTL INC	COM	126349109	35	2460	SH	DEFINED	01	10
CSX CORP	COM	126408103	103050	3986658	SH	DEFINED	01	02
CSX CORP	COM	126408103	907	35083	SH	DEFINED	01	03
CSX CORP	COM	126408103	590	22873	SH	DEFINED	01	10
CSX CORP	COM	126408103	203	7854	SH	DEFINED	01	15
CSX CORP	COM	126408103	3414	132061	SH	DEFINED	01	02
CTS CORP	COM	126501105	738	204230	SH	DEFINED	01	02
CTS CORP	COM	126501105	130	36007	SH	DEFINED	01	03
CTS CORP	COM	126501105	0	60	SH	DEFINED	01	15
CVB FINANCIAL CORP	COM	126600105	1793	270618	SH	DEFINED	01	02
CVB FINANCIAL CORP	COM	126600105	91	13700	SH	DEFINED	01	03
CVB FINANCIAL CORP	COM	126600105	2	290	SH	DEFINED	01	15
CVR ENERGY INC COM	COM	12662P108	1	200	SH	DEFINED	01	15
CVS CAREMARK CORP	COM	126650100	86265	3138071	SH	DEFINED	01	02
CVS CAREMARK CORP	COM	126650100	3287	119558	SH	DEFINED	01	02
CVS CAREMARK CORP	COM	126650100	3220	117117	SH	DEFINED	01	03
CVS CAREMARK CORP	COM	126650100	74034	2698996	SH	DEFINED	01	10
CVS CAREMARK CORP	COM	126650100	750	27281	SH	DEFINED	01	15
CV THERAPEUTICS INC	COM	126667104	2487	125111	SH	DEFINED	01	02

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CA INC	COM	12673P105	249	14118	SH	DEFINED	01	02
CA INC	COM	12673P105	448	25414	SH	DEFINED	01	03
CA INC	COM	12673P105	66090	3761483	SH	DEFINED	01	10
CA INC	COM	12673P105	118	6687	SH	DEFINED	01	15
CABELA'S INC	COM	126804301	7050	773799	SH	DEFINED	01	02
CABELA'S INC	COM	126804301	116	12700	SH	DEFINED	01	03
CABELA'S INC	COM	126804301	58	6375	SH	DEFINED	01	15
CABLEVISION SYSTEMS-NY GRP-A	COM	12686C109	111	8562	SH	DEFINED	01	02
CABLEVISION SYSTEMS-NY GRP-A	COM	12686C109	280	21700	SH	DEFINED	01	10
CABLEVISION SYSTEMS-NY GRP-A	COM	12686C109	145	11238	SH	DEFINED	01	15
CABOT OIL & GAS CORP	COM	127097103	5307	225195	SH	DEFINED	01	02
CABOT OIL & GAS CORP	COM	127097103	208	8840	SH	DEFINED	01	03
CABOT OIL & GAS CORP	COM	127097103	16	659	SH	DEFINED	01	15
CABOT MICROELECTRONICS CORP	COM	12709P103	1455	60540	SH	DEFINED	01	02
CACHE INC	COM	127150308	3	1266	SH	DEFINED	01	02
CACI INTERNATIONAL INC -CL A	COM	127190304	14502	397413	SH	DEFINED	01	02
CACI INTL INC CL A	COM	127190304	1498	41064	SH	DEFINED	01	02
CADBURY PLC SPONSORED	COM	12721E102	40	1335	SH	DEFINED	01	15
CADENCE DESIGN SYS INC	COM	127387108	32106	7644322	SH	DEFINED	01	02
CADENCE DESIGN SYS INC	COM	127387108	1	254	SH	DEFINED	01	15
CADENCE DESIGN SYSTEMS INC	CONV BN	127387AD0	887	1216000	PRN	DEFINED	01	02
CAL DIVE INTERNATIONAL INC	COM	12802T101	1679	248094	SH	DEFINED	01	02
CAL DIVE INTERNATIONAL INC	COM	12802T101	1	137	SH	DEFINED	01	15
CAL-MAINE FOODS INC	COM	128030202	2478	110740	SH	DEFINED	01	02
CAL-MAINE FOODS INC	COM	128030202	29	1300	SH	DEFINED	01	03
CAL-MAINE FOODS INC	COM	128030202	22	1000	SH	DEFINED	01	15
CALAMOS CONV OPPORTUNITIES & I	COM	128117108	63	7247	SH	DEFINED	01	15
CALAMOS GLOBAL TOTALRETURN FD	COM	128118106	9	1007	SH	DEFINED	01	15
CALAMOS GLOBAL DYNAMIC IN	COM	12811L107	22	4022	SH	DEFINED	01	15
CALAMOS CONV & HIGH INCOME FD	COM	12811P108	184	22540	SH	DEFINED	01	15
CALAMOS ASSET MANAGEMENT-A	COM	12811R104	66	13683	SH	DEFINED	01	02
CALAMOS ASSET MANAGEMENT-A	COM	12811R104	0	45	SH	DEFINED	01	15
CALAMOS STRATEGIC TOTAL RETU	COM	128125101	1337	235023	SH	DEFINED	01	15
CALAMP CORP	COM	128126109	0	400	SH	DEFINED	01	15
CALAVO GROWERS INC	COM	128246105	185	15383	SH	DEFINED	01	02
CALAVO GROWERS INC	COM	128246105	8	643	SH	DEFINED	01	15
CALGON CARBON CORP	COM	129603106	918	64783	SH	DEFINED	01	02
CALGON CARBON CORP	COM	129603106	9	600	SH	DEFINED	01	15
CALIFORNIA MICRO DEVICES CORP	COM	130439102	2807	1155300	SH	DEFINED	01	02
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	1099	83991	SH	DEFINED	01	02
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	13	1014	SH	DEFINED	01	15
CALIFORNIA WATER SERVICE GRP	COM	130788102	3116	74444	SH	DEFINED	01	02
CALIFORNIA WATER SERVICE GRP	COM	130788102	176	4200	SH	DEFINED	01	03
CALIFORNIA WATER SERVICE GRP	COM	130788102	1	25	SH	DEFINED	01	15
CALLAWAY GOLF COMPANY	COM	131193104	1514	210900	SH	DEFINED	01	02
CALLAWAY GOLF COMPANY	COM	131193104	2	220	SH	DEFINED	01	15
CALLON PETROLEUM CORP	COM	13123X102	0	282	SH	DEFINED	01	15
CALPINE CORP	COM	131347304	2588	380032	SH	DEFINED	01	02
CALPINE CORP	COM	131347304	1	84	SH	DEFINED	01	15
CB CALPINE CORP - ESCROW	COM	13199ACY5	0	6000000	SH	DEFINED	01	02

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CAMBREX CORP	COM	132011107	75	33095	SH	DEFINED	01	02
CAMDEN NATIONAL CORP	COM	133034108	108	4738	SH	DEFINED	01	02
CAMDEN PROPERTY TRUST	COM	133131102	2633	122015	SH	DEFINED	01	02
CAMDEN PROPERTY TRUST	COM	133131102	8	350	SH	DEFINED	01	15
CAMECO CORP ISIN #CA13	COM	13321L108	340	19817	SH	DEFINED	01	15
CAMERON INTERNATIONAL CORP	COM	13342B105	22720	1036042	SH	DEFINED	01	02
CAMERON INTERNATIONAL CORP	COM	13342B105	269	12257	SH	DEFINED	01	03
CAMERON INTERNATIONAL CORP	COM	13342B105	9	400	SH	DEFINED	01	15
CAMPBELL SOUP CO	COM	134429109	7382	269842	SH	DEFINED	01	02
CAMPBELL SOUP CO	COM	134429109	482	17612	SH	DEFINED	01	03
CAMPBELL SOUP CO	COM	134429109	56	2038	SH	DEFINED	01	15
CANADIAN IMPERIAL BKOF COMMERC	COM	136069101	17	478	SH	DEFINED	01	15
CANADIAN NATL RY CO ISIN #CA13	COM	136375102	103	2905	SH	DEFINED	01	15
CANADIAN NATURAL RESOURCES	COM	136385101	23632	612864	SH	DEFINED	01	02
CANADIAN NATURAL RESOURCES	COM	136385101	550	14266	SH	DEFINED	01	15
CANADIAN PAC RAILWAYLTD ISIN #	COM	13645T100	40	1366	SH	DEFINED	01	15
CANADIAN SOLAR INC	COM	136635109	786	131383	SH	DEFINED	01	02
CANADIAN SOLAR INC	COM	136635109	19	3156	SH	DEFINED	01	03
CANADIAN SOLAR INC	COM	136635109	21	3550	SH	DEFINED	01	15
CANADIAN SUPERIOR ENERGY INC	COM	136644101	0	800	SH	DEFINED	01	15
CANDELA CORP	COM	136907102	0	100	SH	DEFINED	01	15
CANARGO ENERGY CORP	COM	137225108	0	10000	SH	DEFINED	01	15
CANON INC ADR NEW REPRESENTS	COM	138006309	102	3523	SH	DEFINED	01	15
CANTEL MEDICAL CORP	COM	138098108	225	17434	SH	DEFINED	01	02
CANTEL MEDICAL CORP	COM	138098108	4	300	SH	DEFINED	01	15
CAPELLA EDUCATION CO	COM	139594105	1507	28439	SH	DEFINED	01	02
CAPITAL BANK CORP	COM	139793103	9	2000	SH	DEFINED	01	15
CAPITAL CORP OF THE WEST COM N	COM	140065202	0	3320	SH	DEFINED	01	15
CAPITAL ONE FINANCIAL CORP	COM	14040H105	3382	276339	SH	DEFINED	01	02
CAPITAL ONE FINANCIAL CORP	COM	14040H105	410	33517	SH	DEFINED	01	03
CAPITAL ONE FINANCIAL CORP	COM	14040H105	83	6747	SH	DEFINED	01	15
CAPITAL ONE 7.5% 6/15/2066	PRF	14041L204	1116	75438	SH	DEFINED	01	02
CAPITAL TR INC MD CL A NEW	COM	14052H506	4	3450	SH	DEFINED	01	15
CAPITALSOURCE INC	COM	14055X102	1	562	SH	DEFINED	01	02
CAPITALSOURCE INC	COM	14055X102	13	10401	SH	DEFINED	01	03
CAPITALSOURCE INC	COM	14055X102	24	19869	SH	DEFINED	01	15
CAPITOL BANCORP LTD	COM	14056D105	53	12800	SH	DEFINED	01	02
CAPITOL BANCORP LTD	COM	14056D105	1	253	SH	DEFINED	01	15
CAPITOL FEDERAL FINANCIAL	COM	14057C106	4225	111715	SH	DEFINED	01	02
CAPITOL FEDERAL FINANCIAL	COM	14057C106	38	1000	SH	DEFINED	01	15
CAPSTONE TURBINE CORP	COM	14067D102	1	1000	SH	DEFINED	01	15
CAPSTEAD MTG CORP PFD SER B	PRF	14067E308	0	1	SH	DEFINED	01	15
CAPSTEAD MORTGAGE CORP	COM	14067E506	2986	278232	SH	DEFINED	01	02
CAPSTEAD MORTGAGE CORP	COM	14067E506	143	13300	SH	DEFINED	01	03
CAPSTEAD MORTGAGE CORP	COM	14067E506	147	13660	SH	DEFINED	01	15
CARBO CERAMICS INC	COM	140781105	1297	45561	SH	DEFINED	01	02
CARAUSTAR INDUSTRIESINC	COM	140909102	0	458	SH	DEFINED	01	15
CARDIAC SCIENCE CORP	COM	14141A108	2	719	SH	DEFINED	01	02
CARDIAC SCIENCE CORP	COM	14141A108	0	10	SH	DEFINED	01	15
CARDINAL HEALTH INC	COM	14149Y108	67320	2138520	SH	DEFINED	01	02



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CARDINAL HEALTH INC	COM	14149Y108	1028	32658	SH	DEFINED	01	03
CARDINAL HEALTH INC	COM	14149Y108	91	2875	SH	DEFINED	01	15
CARDIONET INC	COM	14159L103	443	15780	SH	DEFINED	01	02
CARDIONET INC	COM	14159L103	10	350	SH	DEFINED	01	15
CAREER EDUCATION CORP	COM	141665109	2302	96009	SH	DEFINED	01	02
CAREER EDUCATION CORP	COM	141665109	36	1500	SH	DEFINED	01	03
CAREER EDUCATION CORP	COM	141665109	7	300	SH	DEFINED	01	15
CARIBOU COFFEE INC COM	COM	142042209	1	300	SH	DEFINED	01	15
CARLISLE COS INC COM	COM	142339100	285	14500	SH	DEFINED	01	02
CARLISLE COS INC COM	COM	142339100	8	400	SH	DEFINED	01	15
CARMAX INC	COM	143130102	6281	504900	SH	DEFINED	01	02
CARMAX INC	COM	143130102	90	7230	SH	DEFINED	01	15
CARNIVAL CORP	COM	143658300	114076	5281303	SH	DEFINED	01	02
CARNIVAL CORP	COM	143658300	892	41304	SH	DEFINED	01	03
CARNIVAL CORP	COM	143658300	124	5723	SH	DEFINED	01	15
CARRIAGE SERVICES INC	COM	143905107	2	1600	SH	DEFINED	01	15
CARPENTER TECHNOLOGY CORP	COM	144285103	264	18700	SH	DEFINED	01	02
CARRIZO OIL & GAS INC	COM	144577103	2	264	SH	DEFINED	01	15
CARTER'S INC	COM	146229109	4866	258646	SH	DEFINED	01	02
CARTER'S INC	COM	146229109	181	9600	SH	DEFINED	01	03
CARTER'S INC	COM	146229109	751	39926	SH	DEFINED	01	15
CASCADE BANCORP	COM	147154108	52	31865	SH	DEFINED	01	02
CASCADE BANCORP	COM	147154108	1	360	SH	DEFINED	01	15
CASCADE CORP	COM	147195101	169	9605	SH	DEFINED	01	02
CASEY'S GENERAL STORES INC	COM	147528103	19002	712806	SH	DEFINED	01	02
CASEY'S GENERAL STORES INC	COM	147528103	151	5668	SH	DEFINED	01	03
CASEY'S GENERAL STORES INC	COM	147528103	21	778	SH	DEFINED	01	15
CASH AMERICA INTL INC	COM	14754D100	2990	190915	SH	DEFINED	01	02
CASH AMERICA INTL INC	COM	14754D100	72	4567	SH	DEFINED	01	03

CASS INFORMATION SYSTEMS INC	COM	14808P109	2276	70174	SH	DEFINED	01	02
CASTLE (A.M.) & CO	COM	148411101	1155	129517	SH	DEFINED	01	02
CASTLE (A.M.) & CO	COM	148411101	1	123	SH	DEFINED	01	15
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	1790	90288	SH	DEFINED	01	02
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	2	100	SH	DEFINED	01	15
CATAPULT COMMUNICATIONS CORP	COM	149016107	63	9065	SH	DEFINED	01	02
CATERPILLAR INC	COM	149123101	195679	6998351	SH	DEFINED	01	02
CATERPILLAR INC	COM	149123101	1640	58623	SH	DEFINED	01	03
CATERPILLAR INC	COM	149123101	1969	70428	SH	DEFINED	01	15
CATERPILLAR INC	COM	149123101	4279	153026	SH	DEFINED	01	02
CATHAY GENERAL BANCORP	COM	149150104	1280	122700	SH	DEFINED	01	02
CATHAY GENERAL BANCORP	COM	149150104	99	9480	SH	DEFINED	01	03
CATHAY GENERAL BANCORP	COM	149150104	22	2100	SH	DEFINED	01	15
CATO CORP-CL A	COM	149205106	3689	201870	SH	DEFINED	01	02
CATO CORP-CL A	COM	149205106	93	5100	SH	DEFINED	01	03
CATO CORP-CL A	COM	149205106	11	604	SH	DEFINED	01	15
CAVIUM NETWORKS INC	COM	14965A101	454	39300	SH	DEFINED	01	02
CEDAR FAIR L P DEP UNIT	COM	150185106	101	10827	SH	DEFINED	01	15
CEDAR SHOPPING CENTERS INC	COM	150602209	88	50470	SH	DEFINED	01	02
CEDAR SHOPPING CENTERS INC	COM	150602209	1	800	SH	DEFINED	01	15
CEL-SCI CORP COM NEW	COM	150837409	0	100	SH	DEFINED	01	15
CELANESE CORP-SERIES A	COM	150870103	3842	287415	SH	DEFINED	01	02
CELL GENESYS INC COM	COM	150921104	1	2100	SH	DEFINED	01	15
CELL THERAPEUTICS INC COM NO	COM	150934503	0	25	SH	DEFINED	01	15
CELERA CORP	COM	15100E106	13330	1747103	SH	DEFINED	01	02
CELERA CORP	COM	15100E106	187	24519	SH	DEFINED	01	03
CELERA CORP	COM	15100E106	6	850	SH	DEFINED	01	15

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CELERA CORP COM	COM	15100E106	178	23365	SH	DEFINED	01	02
CELESTICA INC	COM	15101Q108	23238	6527665	SH	DEFINED	01	02
CELESTICA INC	COM	15101Q108	0	100	SH	DEFINED	01	15
CELGENE CORP	COM	151020104	13990	315118	SH	DEFINED	01	02
CELGENE CORP	COM	151020104	1566	35266	SH	DEFINED	01	03
CELGENE CORP	COM	151020104	2011	45285	SH	DEFINED	01	15
CELLDEX THERAPEUTICSINC NEW CO	COM	15117B103	1	174	SH	DEFINED	01	15
CEMEX SAB-SPONS ADR PART CER	COM	151290889	41721	6675456	SH	DEFINED	01	02
CEMEX SAB-SPONS ADR PART CER	COM	151290889	172	27572	SH	DEFINED	01	15
CENTENNIAL COMMUNICATIONS CP	COM	15133V208	54	6496	SH	DEFINED	01	02
CENTENNIAL COMMUNICATIONS CP	COM	15133V208	204	24734	SH	DEFINED	01	15
CENTENE CORP	COM	15135B101	2592	143862	SH	DEFINED	01	02
CENTENE CORP	COM	15135B101	153	8518	SH	DEFINED	01	03
CENTENE CORP	COM	15135B101	10	557	SH	DEFINED	01	15
CENTERENERGYHOLDINGS JSC	COM	151366994	1	10461	SH	DEFINED	01	02
CENTER FINANCIAL CORP	COM	15146E102	219	77401	SH	DEFINED	01	02
CENTER FINANCIAL CORP	COM	15146E102	48	17000	SH	DEFINED	01	03
CENTERPOINT ENERGY INC	COM	15189T107	197	18808	SH	DEFINED	01	02
CENTERPOINT ENERGY INC	COM	15189T107	307	29453	SH	DEFINED	01	03
CENTERPOINT ENERGY INC	COM	15189T107	79	7571	SH	DEFINED	01	15
CENTEX CORP	COM	152312104	20963	2795449	SH	DEFINED	01	02
CENTEX CORP	COM	152312104	161	21481	SH	DEFINED	01	03
CENTEX CORP	COM	152312104	2	310	SH	DEFINED	01	15
CENTRAIS ELEC BRAS-ADR PREF	COM	15234Q108	3087	289330	SH	DEFINED	01	02
CENTRAIS ELEC BRAS-ADR PREF	COM	15234Q108	1	70	SH	DEFINED	01	15
CENTRAIS ELETRICAS BRASILEIRA	COM	15234Q207	0	42	SH	DEFINED	01	15
CENTRAL EURO DISTRIBUTION CP	COM	153435102	6796	631582	SH	DEFINED	01	02
CENTRAL EURO DISTRIBUTION CP	COM	153435102	23	2121	SH	DEFINED	01	15
CENTRAL EUROPEAN DISTR CORP CO	COM	153435102	436	40546	SH	DEFINED	01	02
CENTRAL EUROPE AND RUSSIA	COM	153436100	8	548	SH	DEFINED	01	15
CENTRAL FED CORP	COM	15346Q103	40	13881	SH	DEFINED	01	15
CENTRAL FD CDA CL A ISIN #CA15	COM	153501101	4236	355338	SH	DEFINED	01	15
CENTRAL GARDEN AND PET CO-A	COM	153527205	1737	230779	SH	DEFINED	01	02
CENTRAL GARDEN AND PET CO-A	COM	153527205	59	7800	SH	DEFINED	01	03
CENTRAL JERSEY BANCORP N	COM	153770102	2	290	SH	DEFINED	01	15
CENTRAL PACIFIC FINANCIAL CO	COM	154760102	1941	346792	SH	DEFINED	01	02
CENTRAL PACIFIC FINANCIAL CO	COM	154760102	38	6700	SH	DEFINED	01	03
CENTRAL VALLY COMM BANCORP	COM	155685100	7	1500	SH	DEFINED	01	15
CENTRAL VERMONT PUBLIC SERV	COM	155771108	347	20103	SH	DEFINED	01	02
CENTURY ALUMINUM COMPANY	COM	156431108	121	57393	SH	DEFINED	01	02
CENTURYTEL INC	COM	156700106	20608	732829	SH	DEFINED	01	02
CENTURYTEL INC	COM	156700106	241	8574	SH	DEFINED	01	03
CENTURYTEL INC	COM	156700106	817	29045	SH	DEFINED	01	10
CENTURYTEL INC	COM	156700106	5	175	SH	DEFINED	01	15
CEPHALON INC	COM	156708109	19922	292506	SH	DEFINED	01	02
CEPHALON INC	COM	156708109	399	5860	SH	DEFINED	01	03
CEPHALON INC	COM	156708109	56	826	SH	DEFINED	01	15
CEPHEID INC	COM	15670R107	681	98800	SH	DEFINED	01	02
CEPHEID INC	COM	15670R107	12	1800	SH	DEFINED	01	15
CENVEO INC	COM	15670S105	6	2000	SH	DEFINED	01	15

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CERADYNE INC	COM	156710105	5118	282277	SH	DEFINED	01	02
CERNER CORP	COM	156782104	5102	116036	SH	DEFINED	01	02
CERNER CORP	COM	156782104	47	1080	SH	DEFINED	01	03
CERNER CORP	COM	156782104	35	788	SH	DEFINED	01	15
CEVA INC ISIN #US15	COM	157210105	0	66	SH	DEFINED	01	15
CHAMPION ENTERPRISESINC	COM	158496109	0	125	SH	DEFINED	01	15
CHARLES RIVER LABORATORIES	COM	159864107	19547	718394	SH	DEFINED	01	02
CHARLES RIVER LABORATORIES	COM	159864107	582	21374	SH	DEFINED	01	15
CHARLOTTE RUSSE HOLDING INC	COM	161048103	560	68854	SH	DEFINED	01	02
CHARLOTTE RUSSE HOLDING INC	COM	161048103	37	4600	SH	DEFINED	01	03
CHARMING SHOPPES	COM	161133103	111	79127	SH	DEFINED	01	02
CHARMING SHOPPES	COM	161133103	26	18400	SH	DEFINED	01	03
CHARMING SHOPPES	COM	161133103	1	570	SH	DEFINED	01	15
CHART INDUSTRIES INC	COM	16115Q308	134	17130	SH	DEFINED	01	02
CHART INDUSTRIES INC	COM	16115Q308	165	20976	SH	DEFINED	01	15
CHARTER COMM INC DELCL A	COM	16117M107	0	3280	SH	DEFINED	01	15
CHARTER FINANCIAL CORP	COM	16122M100	3	278	SH	DEFINED	01	02
CHARTWELL DIVID & INCOME FD	COM	16139P104	5	1950	SH	DEFINED	01	15

CHASE CORP	COM	16150R104	652	70140	SH	DEFINED	01	02
CHATTEM INC	COM	162456107	5143	91767	SH	DEFINED	01	02
CHATTEM INC	COM	162456107	2	44	SH	DEFINED	01	15
CHECKPOINT SYSTEMS INC	COM	162825103	394	43900	SH	DEFINED	01	02
CHEESECAKE FACTORY/THE	COM	163072101	1192	104100	SH	DEFINED	01	02
CHEESECAKE FACTORY/THE	COM	163072101	159	13877	SH	DEFINED	01	15
CHELSEA THERAPEUTICSINTL LTD C	COM	163428105	5	3000	SH	DEFINED	01	15
CHEMED CORP	COM	16359R103	9686	249027	SH	DEFINED	01	02
CHEMTURA CORP COM	COM	163893100	0	1640	SH	DEFINED	01	15
CHENIERE ENERGY INC NEW	COM	16411R208	21	4968	SH	DEFINED	01	15
CHESAPEAKE ENERGY CORP	COM	165167107	28180	1651701	SH	DEFINED	01	02
CHESAPEAKE ENERGY CORP	COM	165167107	677	39661	SH	DEFINED	01	03
CHESAPEAKE ENERGY CORP	COM	165167107	1000	58628	SH	DEFINED	01	15
CHESAPEAKE UTILS CORP	COM	165303108	8	273	SH	DEFINED	01	15
CHEVRON CORP	COM	166764100	713361	10609181	SH	DEFINED	01	02
CHEVRON CORP	COM	166764100	11744	174659	SH	DEFINED	01	03
CHEVRON CORP	COM	166764100	30921	461231	SH	DEFINED	01	10
CHEVRON CORP	COM	166764100	7367	109565	SH	DEFINED	01	15
CHEVRONTEXACO CORP	COM	166764100	8379	124614	SH	DEFINED	01	02
CHICAGO BRIDGE & IRON-NY SHR	COM	167250109	8243	1314774	SH	DEFINED	01	02
CHICAGO BRIDGE & IRON-NY SHR	COM	167250109	29	4634	SH	DEFINED	01	03
CHICAGO BRIDGE & IRON-NY SHR	COM	167250109	65	10351	SH	DEFINED	01	15
CHICOPEE BANCORP INC COM	COM	168565109	2	200	SH	DEFINED	01	15
CHICO'S FAS INC	COM	168615102	2603	484904	SH	DEFINED	01	02
CHICO'S FAS INC	COM	168615102	53	9822	SH	DEFINED	01	15
CHILE FD INC	COM	168834109	23	2065	SH	DEFINED	01	15
CHILDREN'S PLACE	COM	168905107	3292	150387	SH	DEFINED	01	02
CHILDREN'S PLACE	COM	168905107	55	2500	SH	DEFINED	01	03
CHILDREN'S PLACE	COM	168905107	15	692	SH	DEFINED	01	15
CHINA FD INC	COM	169373107	3	202	SH	DEFINED	01	15
CHINA FIN ONLINE CO LTD SPONSO	COM	169379104	7	800	SH	DEFINED	01	15

CHINA ARCHITECTURAL ENGINEERIN	COM	16937S102	0	100	SH	DEFINED	01	15
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CHINA DIGITAL TV HLDG CO LT	COM	16938G107	13	2000	SH	DEFINED	01	15
CHINA GREENTECH CORP LTD ADR	COM	16938P107	1	600	SH	DEFINED	01	15
CHINA FIRE & SEC GROUP INC	COM	16938R103	3	400	SH	DEFINED	01	15
CHINA LIFE INS CO LTD SPON A	COM	16939P106	29	586	SH	DEFINED	01	15
CHINA MOBILE LTD SPONS ADR	COM	16941M109	979	22500	SH	DEFINED	01	02
CHINA MOBILE LTD SPONS ADR	COM	16941M109	2625	60387	SH	DEFINED	01	10
CHINA MOBILE LTD SPONS ADR	COM	16941M109	443	10189	SH	DEFINED	01	15
CHINA PETROLEUM & CHEM CORP	COM	16941R108	123	1919	SH	DEFINED	01	15
CHINA NEPSTAR CHAIN DRUG SPON	COM	16943C109	4344	1072661	SH	DEFINED	01	02
CHINA UNICOM LTD SPONS ADR	COM	16945R104	2	228	SH	DEFINED	01	15
CHINDEX INTERNATIONAL INC	COM	169467107	939	188850	SH	DEFINED	01	02
CHINA MEDICAL TECH-SPON ADR	COM	169483104	1927	139967	SH	DEFINED	01	02
CHINA MEDICAL TECH-SPON ADR	COM	169483104	356	25815	SH	DEFINED	01	10
CHINA MEDICAL TECH-SPON ADR	COM	169483104	78	5633	SH	DEFINED	01	15
CHIPOTLE MEXICAN GRILL-CL A	COM	169656105	4779	71987	SH	DEFINED	01	02
CHIPOTLE MEXICAN GRILL-CL A	COM	169656105	73	1093	SH	DEFINED	01	03
CHIPOTLE MEXICAN GRILL-CL A	COM	169656105	10	158	SH	DEFINED	01	15
CHIPOTLE MEXICAN GRI-CLASS B	COM	169656204	269	4700	SH	DEFINED	01	02
CHIPOTLE MEXICAN GRI-CLASS B	COM	169656204	7	117	SH	DEFINED	01	15
CHOICE HOTELS INTL INC	COM	169905106	127	4917	SH	DEFINED	01	02
CHOICE HOTELS INTL INC	COM	169905106	103	4000	SH	DEFINED	01	15
CHIQUITA BRANDS INTLWTS EXP 03	WT	170032114	0	3	SH	DEFINED	01	15
CHIQUITA BRANDS INTL	COM	170032809	957	144257	SH	DEFINED	01	02
CHIQUITA BRANDS INTL	COM	170032809	106	16041	SH	DEFINED	01	03
CHORDIANT SOFTWARE NEW COM STK	COM	170404305	235	77700	SH	DEFINED	01	02
CHORDIANT SOFTWARE NEW COM STK	COM	170404305	471	155363	SH	DEFINED	01	10
CHRISTOPHER & BANKS CORP	COM	171046105	256	62403	SH	DEFINED	01	02
CHRISTOPHER & BANKS CORP	COM	171046105	0	108	SH	DEFINED	01	15
CHUBB CORP	COM	171232101	27325	645687	SH	DEFINED	01	02
CHUBB CORP	COM	171232101	1365	32262	SH	DEFINED	01	03
CHUBB CORP	COM	171232101	385	9109	SH	DEFINED	01	15
CHUNGHWA TELECOM LTD-ADR	COM	17133Q403	767	42035	SH	DEFINED	01	02
CHUNGHWA TELECOM LTD-ADR	COM	17133Q403	688	37822	SH	DEFINED	01	10
CHUNGHWA TELECOM LTD-ADR	COM	17133Q403	129	7081	SH	DEFINED	01	15
CHURCH & DWIGHT CO INC	COM	171340102	59	1123	SH	DEFINED	01	02
CHURCH & DWIGHT CO INC	COM	171340102	78	1495	SH	DEFINED	01	15
CHURCHILL DOWNS INC	COM	171484108	7	242	SH	DEFINED	01	15
CHYRON CORP COM PAR \$.01	COM	171605306	31	26045	SH	DEFINED	01	15
CIBER INC	COM	17163B102	1105	405110	SH	DEFINED	01	02
CIBER INC	COM	17163B102	106	39000	SH	DEFINED	01	03
CIBER INC	COM	17163B102	1	200	SH	DEFINED	01	15
CIENA CORP	COM	171779309	24240	3115721	SH	DEFINED	01	02
CIENA CORP	COM	171779309	644	82762	SH	DEFINED	01	03
CIENA CORP	COM	171779309	13	1612	SH	DEFINED	01	15
CIMAREX ENERGY CO	COM	171798101	1005	54665	SH	DEFINED	01	02
CIMAREX ENERGY CO	COM	171798101	2019	109848	SH	DEFINED	01	10
CIMAREX ENERGY CO	COM	171798101	24	1293	SH	DEFINED	01	15
CINCINNATI BELL INC	COM	171871106	18	7887	SH	DEFINED	01	02
CINCINNATI BELL INC	COM	171871106	59	25777	SH	DEFINED	01	15
CINCINNATI FINANCIAL CORP	COM	172062101	2205	96459	SH	DEFINED	01	02
CINCINNATI FINANCIAL CORP	COM	172062101	318	13895	SH	DEFINED	01	03
CINCINNATI FINANCIAL CORP	COM	172062101	155	6784	SH	DEFINED	01	15
CINEMARK HOLDINGS INC	COM	17243V102	1716	182739	SH	DEFINED	01	02
CIRCOR INTERNATIONAL INC	COM	17273K109	952	42265	SH	DEFINED	01	02
CIRRUS LOGIC INC	COM	172755100	163	43388	SH	DEFINED	01	02
CIRRUS LOGIC INC	COM	172755100	1	200	SH	DEFINED	01	15

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CISCO SYSTEMS INC	COM	17275R102	223744	13341994	SH	DEFINED	01	02
CISCO SYSTEMS INC	COM	17275R102	4476	266876	SH	DEFINED	01	02
CISCO SYSTEMS INC	COM	17275R102	8103	483162	SH	DEFINED	01	03
CISCO SYSTEMS INC	COM	17275R102	51685	3089444	SH	DEFINED	01	10
CISCO SYSTEMS INC	COM	17275R102	3722	221954	SH	DEFINED	01	15
CITADEL BROADCASTINGCORP	COM	17285T106	8	114982	SH	DEFINED	01	15
CINTAS CORP	COM	172908105	127	5116	SH	DEFINED	01	02
CINTAS CORP	COM	172908105	278	11249	SH	DEFINED	01	03
CINTAS CORP	COM	172908105	79	3188	SH	DEFINED	01	15
CITIGROUP INC	COM	172967101	57619	22774308	SH	DEFINED	01	02
CITIGROUP INC	COM	172967101	989	390868	SH	DEFINED	01	03
CITIGROUP INC	COM	172967101	896	354042	SH	DEFINED	01	15
CITIZENS REPUBLIC BANCORP IN	COM	174420109	9	5503	SH	DEFINED	01	15
CITIZENS INC	COM	174740100	2	236	SH	DEFINED	01	02
CITIZENS INC	COM	174740100	0	11	SH	DEFINED	01	15
CITIZENS SOUTH BKG CORP DEL N	COM	176682102	8	1507	SH	DEFINED	01	15
CITRIX SYSTEMS INC	COM	177376100	17771	784859	SH	DEFINED	01	02
CITRIX SYSTEMS INC	COM	177376100	640	28292	SH	DEFINED	01	03
CITRIX SYSTEMS INC	COM	177376100	183	8100	SH	DEFINED	01	10
CITRIX SYSTEMS INC	COM	177376100	26	1155	SH	DEFINED	01	15
CITY NATIONAL CORP	COM	178566105	85	2496	SH	DEFINED	01	02
CLARCOR INC	COM	179895107	2034	80754	SH	DEFINED	01	02
CLARIENT INC COM	COM	180489106	0	200	SH	DEFINED	01	15
CLARK HLDGS INC COM	COM	18145M109	1	1000	SH	DEFINED	01	15
CLAYMORE EXCHANGE TRADED FD	COM	18383M100	271	11523	SH	DEFINED	01	15
CLAYMORE EXCHANGE TRADED FD	COM	18383M308	5	522	SH	DEFINED	01	15
CLAYMORE EXCHANGE TRADED FD	COM	18383M407	8	504	SH	DEFINED	01	15
CLAYMORE EXCHANGE TRADED FD	COM	18383M506	54	5079	SH	DEFINED	01	15
CLAYMORE EXCHANGE TRADED FD	COM	18383M621	1	200	SH	DEFINED	01	15
CLAYMORE EXCHANGE TRADED FD	COM	18383M662	11	244	SH	DEFINED	01	15
CLAYMORE EXCHANGE TRADED FD	COM	18383M811	12	1000	SH	DEFINED	01	15
CLAYMORE EXCHANGE TRADED FD	COM	18383Q101	3	280	SH	DEFINED	01	15
CLAYMORE EXCHANGE TRADED FD	COM	18383Q507	30	2483	SH	DEFINED	01	15
CLAYMORE EXCHANGE TRADED FD	COM	18383Q606	9	917	SH	DEFINED	01	15
CLAYMORE EXCHANGE TRADED FD	COM	18383Q853	1	100	SH	DEFINED	01	15
CLAYMORE EXCHANGE TRADED FD	COM	18383Q861	2	200	SH	DEFINED	01	15
CLEAN HARBORS INC	COM	184496107	5305	110534	SH	DEFINED	01	02
CLEAN ENERGY FUELS CORP	COM	184499101	14	2300	SH	DEFINED	01	15
CLEARONE COMMUNICAT	COM	185060100	3	1000	SH	DEFINED	01	15
CLEARWIRE CORP NEW CL A	COM	18538Q105	1	250	SH	DEFINED	01	15
CLEARWATER PAPER CORP	COM	18538R103	115	14352	SH	DEFINED	01	02
CLEARWATER PAPER CORP	COM	18538R103	2	285	SH	DEFINED	01	15
CLIFFS NATURAL RESOURCES INC	COM	18683K101	1683	92754	SH	DEFINED	01	02
CLIFFS NATURAL RESOURCES INC	COM	18683K101	1215	66884	SH	DEFINED	01	02
CLIFFS NATURAL RESOURCES INC	COM	18683K101	15	825	SH	DEFINED	01	03
CLIFFS NATURAL RESOURCES INC	COM	18683K101	8706	479307	SH	DEFINED	01	10
CLIFFS NATURAL RESOURCES INC	COM	18683K101	345	18993	SH	DEFINED	01	15
CLOROX COMPANY	COM	189054109	57508	1117122	SH	DEFINED	01	02
CLOROX COMPANY	COM	189054109	611	11867	SH	DEFINED	01	03
CLOROX COMPANY	COM	189054109	379	7357	SH	DEFINED	01	15

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CLOUGH GLOBAL OPPORTUNIT	COM	18914E106	2	250	SH	DEFINED	01	15
COACH INC	COM	189754104	18357	1099265	SH	DEFINED	01	02
COACH INC	COM	189754104	467	27980	SH	DEFINED	01	03
COACH INC	COM	189754104	292	17461	SH	DEFINED	01	15
COCA-COLA BOTTLING CO CONSOL	COM	191098102	4334	83258	SH	DEFINED	01	02
COCA-COLA CO/THE	COM	191216100	105799	2407243	SH	DEFINED	01	02
COCA-COLA CO/THE	COM	191216100	6552	149070	SH	DEFINED	01	02
COCA-COLA CO/THE	COM	191216100	6999	159248	SH	DEFINED	01	03
COCA-COLA CO/THE	COM	191216100	39978	909787	SH	DEFINED	01	10
COCA-COLA CO/THE	COM	191216100	5260	119677	SH	DEFINED	01	15
COCA-COLA ENTERPRISES	COM	191219104	2963	224635	SH	DEFINED	01	02
COCA-COLA ENTERPRISES	COM	191219104	358	27144	SH	DEFINED	01	03
COCA-COLA ENTERPRISES	COM	191219104	29	2187	SH	DEFINED	01	15
COCA-COLA FEMSA SAB-SP ADR	COM	191241108	8118	238846	SH	DEFINED	01	10
COCA COLA HELLENIC BOTTLING C	COM	1912EP104	54	3826	SH	DEFINED	01	15
COEUR D ALENE MINES CORP	COM	192108108	9	9471	SH	DEFINED	01	15
COGENT INC	COM	19239Y108	161	13500	SH	DEFINED	01	02
COGNEX CORP	COM	192422103	598	44800	SH	DEFINED	01	02
COGNEX CORP	COM	192422103	42	3128	SH	DEFINED	01	15
COGNIZANT TECH SOLUTIONS-A	COM	192446102	5175	248917	SH	DEFINED	01	02
COGNIZANT TECH SOLUTIONS-A	COM	192446102	536	25802	SH	DEFINED	01	03
COGNIZANT TECH SOLUTIONS-A	COM	192446102	300	14431	SH	DEFINED	01	15
COGO GROUP INC COM	COM	192448108	1	200	SH	DEFINED	01	15
COHERENT INC	COM	192479103	495	28745	SH	DEFINED	01	02
COHERENT INC	COM	192479103	38	2200	SH	DEFINED	01	15
COHEN & STEERS INC	COM	19247A100	6	525	SH	DEFINED	01	15
COHEN & STEERS QUAL INC RLTY	COM	19247L106	91	45500	SH	DEFINED	01	02
COHEN & STEERS QUAL INC RLTY	COM	19247L106	14	6806	SH	DEFINED	01	15
COHEN & STEERS TOTALRETURN RLT	COM	19247R103	59	10857	SH	DEFINED	01	15
COHEN & STEERS ADVANTAGE	COM	19247W102	8	4065	SH	DEFINED	01	15
COHEN & STEERS SELECT UTI	COM	19248A109	21	2304	SH	DEFINED	01	15
COHEN & STEERS DIVID MAJORS FD	COM	19248G106	5	700	SH	DEFINED	01	15
COHEN & STEERS WORLDWIDE	COM	19248J100	54	25111	SH	DEFINED	01	15
COHEN & STEERS GLOBAL INCOME	COM	19248M103	99	16200	SH	DEFINED	01	02
COHEN & STEERS CLOSED-END	COM	19248P106	2	250	SH	DEFINED	01	15
COHU INC	COM	192576106	1514	210164	SH	DEFINED	01	02
COINSTAR INC	COM	19259P300	1076	32839	SH	DEFINED	01	02
COINSTAR INC	COM	19259P300	7	200	SH	DEFINED	01	15
COLDWATER CREEK INC	COM	193068103	45	17788	SH	DEFINED	01	03
COLDWATER CREEK INC	COM	193068103	11	4505	SH	DEFINED	01	15
COLE KENNETH PRODTNSINC CL A	COM	193294105	3	491	SH	DEFINED	01	15
COLFAX CORP	COM	194014106	34	5000	SH	DEFINED	01	02
COLGATE-PALMOLIVE CO	COM	194162103	31908	541012	SH	DEFINED	01	02
COLGATE-PALMOLIVE CO	COM	194162103	2325	39425	SH	DEFINED	01	03
COLGATE-PALMOLIVE CO	COM	194162103	9455	160316	SH	DEFINED	01	15
COLLECTIVE BRANDS INC	COM	19421W100	2331	239348	SH	DEFINED	01	02
COLLECTIVE BRANDS INC	COM	19421W100	61	6300	SH	DEFINED	01	03
COLONIAL BANCGROUP	COM	195493309	4	4132	SH	DEFINED	01	15
COLONIAL PROPERTIES TRUST	COM	195872106	207	54445	SH	DEFINED	01	02
COLONIAL PROPERTIES TRUST	COM	195872106	11	3000	SH	DEFINED	01	15
COLUMBIA BANKING SYSTEM INC	COM	197236102	132	20590	SH	DEFINED	01	02

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COLUMBIA LABORATORI	COM	197779101	3	2000	SH	DEFINED	01	15
COLUMBIA SPORTSWEAR CO	COM	198516106	527	17607	SH	DEFINED	01	02
COLUMBIA SPORTSWEAR CO	COM	198516106	12	400	SH	DEFINED	01	15
COLUMBUS MCKINNON CORP/NY	COM	199333105	278	31861	SH	DEFINED	01	02
COLUMBUS MCKINNON CORP/NY	COM	199333105	50	5700	SH	DEFINED	01	03
COLUMBUS MCKINNON CORP/NY	COM	199333105	7	802	SH	DEFINED	01	15
COMFORT SYSTEMS USA INC	COM	199908104	951	91528	SH	DEFINED	01	02
COMFORT SYSTEMS USA INC	COM	199908104	136	13080	SH	DEFINED	01	03
COMFORT SYSTEMS USA INC	COM	199908104	3	250	SH	DEFINED	01	15
COMCAST CORPORATION	CONV PR	200300606	2751	95000	SH	DEFINED	01	02
COMCAST CORP-CL A	COM	20030N101	109034	7993778	SH	DEFINED	01	02
COMCAST CORP-CL A	COM	20030N101	4046	296645	SH	DEFINED	01	02
COMCAST CORP-CL A	COM	20030N101	3104	227543	SH	DEFINED	01	03
COMCAST CORP-CL A	COM	20030N101	23809	1746803	SH	DEFINED	01	10
COMCAST CORP-CL A	COM	20030N101	626	45930	SH	DEFINED	01	15
COMCAST CORP-SPECIAL CL A	COM	20030N200	28291	2198187	SH	DEFINED	01	02
COMCAST CORP-SPECIAL CL A	COM	20030N200	117	9104	SH	DEFINED	01	15
COMERICA INC	COM	200340107	12707	693899	SH	DEFINED	01	02
COMERICA INC	COM	200340107	236	12883	SH	DEFINED	01	03
COMERICA INC	COM	200340107	65	3552	SH	DEFINED	01	15
COMMERCE BANCSHARES INC	COM	200525103	142	3891	SH	DEFINED	01	02
COMMERCE BANCSHARES INC	COM	200525103	54	1492	SH	DEFINED	01	15
COMMERCIAL METALS CO	COM	201723103	2046	177126	SH	DEFINED	01	02
COMMERCIAL METALS CO	COM	201723103	31	2703	SH	DEFINED	01	15
COMMSCOPE INC	COM	203372107	699	61471	SH	DEFINED	01	02
COMMSCOPE INC	COM	203372107	4	366	SH	DEFINED	01	15
COMMUNITY BANK SYSTEM INC	COM	203607106	1715	102364	SH	DEFINED	01	02
COMMUNITY BANK SYSTEM INC	COM	203607106	17	1000	SH	DEFINED	01	15
COMMUNITY HEALTH SYSTEMS INC	COM	203668108	539	35148	SH	DEFINED	01	02
COMMUNITY HEALTH SYSTEMS INC	COM	203668108	5	333	SH	DEFINED	01	15
COMMUNITY TRUST BANCORP INC	COM	204149108	550	20537	SH	DEFINED	01	02
COMMVAULT SYSTEMS INC	COM	204166102	2160	196944	SH	DEFINED	01	02
COMMVAULT SYSTEMS INC	COM	204166102	78	7062	SH	DEFINED	01	03
COMPAGNIE GENERALE DE GEOPHYS	COM	204386106	0	25	SH	DEFINED	01	15
COMPANHIA ENER DE MINAS GERA	PRF	204409601	587	39700	SH	DEFINED	01	02
COMPANHIA ENER DE MINAS GERA	PRF	204409601	1	84	SH	DEFINED	01	15
BRASIL DISTR PAO ACU-SP ADR	COM	20440T201	509	18800	SH	DEFINED	01	02
BRASIL DISTR PAO ACU-SP ADR	COM	20440T201	16506	609531	SH	DEFINED	01	10
COMPANHIA SIDERURGIC	COM	20440W105	9656	650683	SH	DEFINED	01	10
COMPANHIA SIDERURGIC	COM	20440W105	256	17281	SH	DEFINED	01	15
CIA VALE DO RIO DOCE-SP ADR	COM	204412100	227	20159	SH	DEFINED	01	02
CIA VALE DO RIO DOCE-SP ADR	COM	204412100	3474	308009	SH	DEFINED	01	02
CIA VALE DO RIO DOCE-SP ADR	COM	204412100	68539	6081556	SH	DEFINED	01	10
CIA VALE DO RIO DOCE-SP ADR	COM	204412100	1	116	SH	DEFINED	01	15
CIA VALE DO RIO DOCE-ADR	COM	204412209	1639	123216	SH	DEFINED	01	02
CIA VALE DO RIO DOCE-ADR	COM	204412209	28371	2133142	SH	DEFINED	01	02
CIA VALE DO RIO DOCE-ADR	COM	204412209	2085	156761	SH	DEFINED	01	10
CIA VALE DO RIO DOCE-ADR	COM	204412209	179	13467	SH	DEFINED	01	15
COMPANHIA DE SANEAMENTO BASICO	COM	20441A102	2	100	SH	DEFINED	01	15
CIA PARANAENSE DE ENERGIA SP	PRF	20441B407	4	350	SH	DEFINED	01	15
COMPANHIA DE BEBIDASSPONS ADR	PRF	20441W203	372	7800	SH	DEFINED	01	02
COMPANHIA DE BEBIDASSPONS ADR	PRF	20441W203	21222	446214	SH	DEFINED	01	10
COMPANHIA DE BEBIDASSPONS ADR	PRF	20441W203	51	1070	SH	DEFINED	01	15
CIA DE MINAS BUENAVENTUR-ADR	COM	204448104	5978	249293	SH	DEFINED	01	02
CIA DE MINAS BUENAVENTUR-ADR	COM	204448104	11031	460024	SH	DEFINED	01	02

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CIA DE MINAS BUENAVENTUR-ADR	COM	204448104	32580	1362658	SH	DEFINED	01	10
CIA DE MINAS BUENAVENTUR-ADR	COM	204448104	14	600	SH	DEFINED	01	15
COMPANIA DE TELECOMUNI	COM	204449300	5	928	SH	DEFINED	01	15
COMPASS MINERALS INTERNATION	COM	20451N101	16579	294125	SH	DEFINED	01	02
COMPASS MINERALS INTERNATION	COM	20451N101	168	2974	SH	DEFINED	01	15
COMPASS DIVERSIFIED HLDGS SH B	COM	20451Q104	14	1570	SH	DEFINED	01	15
COMPELENT TECHNOLOGIES INC	COM	20452A108	335	30885	SH	DEFINED	01	02
COMPLETE PRODUCTION SERVICES	COM	20453E109	618	201091	SH	DEFINED	01	02
COMPUWARE CORP	COM	205638109	10432	1583256	SH	DEFINED	01	02
COMPUWARE CORP	COM	205638109	259	39247	SH	DEFINED	01	03
COMPUWARE CORP	COM	205638109	4	570	SH	DEFINED	01	15
COMSCORE INC	COM	20564W105	299	24733	SH	DEFINED	01	02
COMSTOCK RESOURCES INC	COM	205768203	3931	131821	SH	DEFINED	01	02
COMSYS IT PARTNERS INC	COM	20581E104	25	11386	SH	DEFINED	01	02
COMTECH TELECOMMUNICATIONS	COM	205826209	3473	140223	SH	DEFINED	01	02
COMTECH TELECOMMUNICATIONS	COM	205826209	8	326	SH	DEFINED	01	15
COMVERGE INC	COM	205859101	2	300	SH	DEFINED	01	15
CONAGRA FOODS INC	COM	205887102	7970	472452	SH	DEFINED	01	02
CONAGRA FOODS INC	COM	205887102	645	38262	SH	DEFINED	01	03
CONAGRA FOODS INC	COM	205887102	472	27949	SH	DEFINED	01	15
CON-WAY INC	COM	205944101	1930	107703	SH	DEFINED	01	02
CON-WAY INC	COM	205944101	29	1612	SH	DEFINED	01	03
CON-WAY INC	COM	205944101	7	400	SH	DEFINED	01	15
CONCEPTUS INC	COM	206016107	24	2000	SH	DEFINED	01	15
CONCHO RESOURCES INC	COM	20605P101	1272	49620	SH	DEFINED	01	02
CONCHO RESOURCES INC	COM	20605P101	33	1300	SH	DEFINED	01	03
CONCUR TECHNOLOGIES INC	COM	206708109	1071	55830	SH	DEFINED	01	02
CONCUR TECHNOLOGIES INC	COM	206708109	1	64	SH	DEFINED	01	15
CONEXANT SYS INC COMNEW	COM	207142308	1	1953	SH	DEFINED	01	15
CONMED CORP	COM	207410101	725	50396	SH	DEFINED	01	02
CONNECTICUT WATER SVC INC	COM	207797101	27	1347	SH	DEFINED	01	02
CONNECTICUT WATER SVC INC	COM	207797101	35	1705	SH	DEFINED	01	15
CONN'S INC	COM	208242107	1167	83284	SH	DEFINED	01	02
CONN'S INC	COM	208242107	101	7160	SH	DEFINED	01	03
CONOCOPHILLIPS..	COM	20825C104	262945	6714620	SH	DEFINED	01	02
CONOCOPHILLIPS..	COM	20825C104	5091	130007	SH	DEFINED	01	03
CONOCOPHILLIPS..	COM	20825C104	60666	1549565	SH	DEFINED	01	10
CONOCOPHILLIPS..	COM	20825C104	2284	58312	SH	DEFINED	01	15
CONSECO INC	COM	208464883	0	133	SH	DEFINED	01	15
CONSOL ENERGY INC	COM	20854P109	11044	437499	SH	DEFINED	01	02
CONSOL ENERGY INC	COM	20854P109	319	12634	SH	DEFINED	01	03
CONSOL ENERGY INC	COM	20854P109	94	3740	SH	DEFINED	01	15



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CONSOLIDATED COMMUNICATIONS	COM	209034107	299	29100	SH	DEFINED	01	02
CONSOLIDATED COMMUNICATIONS	COM	209034107	1	50	SH	DEFINED	01	15
CONSOLIDATED EDISON INC	COM	209115104	20938	528619	SH	DEFINED	01	02
CONSOLIDATED EDISON INC	COM	209115104	928	23419	SH	DEFINED	01	03
CONSOLIDATED EDISON INC	COM	209115104	690	17426	SH	DEFINED	01	15
CONSOLIDATED GRAPHICS INC	COM	209341106	178	13958	SH	DEFINED	01	02
CONSOLIDATED TOMOKA LD CO	COM	210226106	3	86	SH	DEFINED	01	15
CONSTANT CONTACT INC	COM	210313102	3	185	SH	DEFINED	01	02
CONSTELLATION BRANDS INC-A	COM	21036P108	330	27671	SH	DEFINED	01	02
CONSTELLATION BRANDS INC-A	COM	21036P108	198	16660	SH	DEFINED	01	03
CONSTELLATION BRANDS INC-A	COM	21036P108	141	11810	SH	DEFINED	01	15
CONSTELLATION ENERGY GROUP	COM	210371100	7938	384256	SH	DEFINED	01	02
CONSTELLATION ENERGY GROUP	COM	210371100	316	15273	SH	DEFINED	01	03
CONSTELLATION ENERGY GROUP	COM	210371100	63	3053	SH	DEFINED	01	15
CONTANGO OIL & GAS	COM	21075N204	122	3101	SH	DEFINED	01	02
CONTANGO OIL & GAS	COM	21075N204	4	100	SH	DEFINED	01	15
CONTINENTAL AIRLINES-CLASS B	COM	210795308	36166	4104900	SH	DEFINED	01	02
CONTINENTAL AIRLINES-CLASS B	COM	210795308	42	4766	SH	DEFINED	01	03
CONTINENTAL AIRLS INC CL B	COM	210795308	695	78915	SH	DEFINED	01	02
CONTINENTAL RESOURCES INC/OK	COM	212015101	447	21056	SH	DEFINED	01	02
CONTINENTAL RESOURCES INC/OK	COM	212015101	10	471	SH	DEFINED	01	15
CONVERGYS CORP	COM	212485106	239	29512	SH	DEFINED	01	02
CONVERGYS CORP	COM	212485106	84	10448	SH	DEFINED	01	03
CONVERGYS CORP	COM	212485106	31	3897	SH	DEFINED	01	15
CONVERTED ORGANICS INC	COM	21254S107	1	647	SH	DEFINED	01	15
COOPER COS INC/THE	COM	216648402	5720	216333	SH	DEFINED	01	02
COOPER TIRE & RUBBER	COM	216831107	4324	1070434	SH	DEFINED	01	02
COOPER TIRE & RUBBER	COM	216831107	43	10533	SH	DEFINED	01	03
COPANO ENERGY L L C COM UNITS	COM	217202100	32	2430	SH	DEFINED	01	15
COPART INC	COM	217204106	5376	181277	SH	DEFINED	01	02
COPART INC	COM	217204106	43	1462	SH	DEFINED	01	03
COPART INC	COM	217204106	27	895	SH	DEFINED	01	15
COPERNIC INC ISIN #CA21	COM	21727W107	0	11	SH	DEFINED	01	15
CORE-MARK HOLDING CO INC	COM	218681104	133	7301	SH	DEFINED	01	02
CORINTHIAN COLLEGES INC	COM	218868107	15159	779468	SH	DEFINED	01	02
CORINTHIAN COLLEGES INC	COM	218868107	5	235	SH	DEFINED	01	15
CORN PRODUCTS INTL INC	COM	219023108	38	1775	SH	DEFINED	01	02
CORN PRODUCTS INTL INC	COM	219023108	1	53	SH	DEFINED	01	15
CORNELL COMPANIES INC	COM	219141108	510	31146	SH	DEFINED	01	02
CORNERSTONE STRATEGIC	COM	21924B203	43	6066	SH	DEFINED	01	15
CORNERSTONE THERAPEUTI	COM	21924P103	0	30	SH	DEFINED	01	15
CORNERSTONE TOTAL TOTAL RETU	COM	21924U201	46	7201	SH	DEFINED	01	15
CORNING INC	COM	219350105	38984	2937573	SH	DEFINED	01	02
CORNING INC	COM	219350105	1765	133020	SH	DEFINED	01	03
CORNING INC	COM	219350105	748	56363	SH	DEFINED	01	15
CORPORATE EXECUTIVE BOARD CO	COM	21988R102	7	480	SH	DEFINED	01	02
CORPORATE EXECUTIVE BOARD CO	COM	21988R102	138	9520	SH	DEFINED	01	15
CORPORATE OFFICE PROPERTIES	COM	22002T108	3313	133492	SH	DEFINED	01	02
CORPORATE OFFICE PROPERTIES	COM	22002T108	67	2700	SH	DEFINED	01	03
CORRECTIONS CORP OF AMERICA	COM	22025Y407	6835	533469	SH	DEFINED	01	02
CORRECTIONS CORP OF AMERICA	COM	22025Y407	7	508	SH	DEFINED	01	15
CORRECTIONS CORP AMER NEW NEW	COM	22025Y407	185	14445	SH	DEFINED	01	02

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CORTEX PHARMACEUT	COM	220524300	19	64000	SH	DEFINED	01	15
CORUS BANKSHARES INC	COM	220873103	0	1160	SH	DEFINED	01	15
CORVEL CORP	COM	221006109	182	8980	SH	DEFINED	01	02
COSTCO WHOLESALE CORP	COM	22160K105	140129	3025433	SH	DEFINED	01	02
COSTCO WHOLESALE CORP	COM	22160K105	1529	33009	SH	DEFINED	01	03
COSTCO WHOLESALE CORP	COM	22160K105	2598	56088	SH	DEFINED	01	15
COSTCO WHSL CORP NEW	COM	22160K105	5668	122374	SH	DEFINED	01	02
COSTAR GROUP INC	COM	22160N109	55	1858	SH	DEFINED	01	02
COUGAR BIOTECHNOLOGY INC	COM	222083107	273	8470	SH	DEFINED	01	02
COUGAR BIOTECHNOLOGY INC	COM	222083107	6	200	SH	DEFINED	01	15
COUSINS PROPERTIES INC	COM	222795106	485	75268	SH	DEFINED	01	02
COUSINS PROPERTIES INC	COM	222795106	2	332	SH	DEFINED	01	15
COVANCE INC	COM	222816100	12146	340873	SH	DEFINED	01	02
COVANCE INC	COM	222816100	53	1480	SH	DEFINED	01	15
COVANTA HOLDING CORP	COM	22282E102	629	48030	SH	DEFINED	01	02
COVANTA HOLDING CORP	COM	22282E102	6766	516901	SH	DEFINED	01	10
COVANTA HOLDING CORP	COM	22282E102	219	16745	SH	DEFINED	01	15
COVENTRY HEALTH CARE INC	COM	222862104	4202	324740	SH	DEFINED	01	02
COVENTRY HEALTH CARE INC	COM	222862104	303	23397	SH	DEFINED	01	03
COVENTRY HEALTH CARE INC	COM	222862104	4	319	SH	DEFINED	01	15
CRACKER BARREL OLD COUNTRY	COM	22410J106	5390	188223	SH	DEFINED	01	02
CRACKER BARREL OLD COUNTRY	COM	22410J106	10	349	SH	DEFINED	01	15
CRANE CO	COM	224399105	719	42599	SH	DEFINED	01	02
CRANE CO	COM	224399105	21	1225	SH	DEFINED	01	15
CRAWFORD & CO -CL B	COM	224633107	120	17914	SH	DEFINED	01	02
CRAWFORD & CO -CL B	COM	224633107	28	4100	SH	DEFINED	01	03
CREDIT SUISSE INCOMEFD	COM	224916106	15	6710	SH	DEFINED	01	15
CRAY INC	COM	225223304	357	101664	SH	DEFINED	01	02
CRAY INC	COM	225223304	77	22000	SH	DEFINED	01	03
CREDIT SUISSE GRP SPON ADR I	COM	225401108	23	768	SH	DEFINED	01	15
CREE INC	COM	225447101	247	10483	SH	DEFINED	01	02
CREE INC	COM	225447101	38	1625	SH	DEFINED	01	15
CRESUD S.A. SPON ADRISIN #US22	COM	226406106	13	1834	SH	DEFINED	01	15
CROCS INC	COM	227046109	112	94150	SH	DEFINED	01	02
CROCS INC	COM	227046109	2	1455	SH	DEFINED	01	15
CROSS A T CO CL A	COM	227478104	0	100	SH	DEFINED	01	15
CROSS COUNTRY HEALTHCARE INC	COM	227483104	229	34915	SH	DEFINED	01	02
CROSS TIMBERS ROYALTY TR	COM	22757R109	29	1601	SH	DEFINED	01	15
CROSSTEX ENERGY LP COM UNITS	COM	22765U102	9	4800	SH	DEFINED	01	15
CROSSTEX ENERGY INC	COM	22765Y104	8	4807	SH	DEFINED	01	15
CROWN CASTLE INTL CORP	COM	228227104	103	5054	SH	DEFINED	01	15
CROWN HOLDINGS INC	COM	228368106	6059	266548	SH	DEFINED	01	02
CROWN HOLDINGS INC	COM	228368106	492	21724	SH	DEFINED	01	10
CROWN HOLDINGS INC	COM	228368106	57	2500	SH	DEFINED	01	15
CROWN MEDIA HLDGS INC CL A	COM	228411104	11	5153	SH	DEFINED	01	15
CROWN PAPER ESCROW	COM	2284499A4	0	4636000	SH	DEFINED	01	02
CRUCCELL N V SPON ADRISIN #US22	COM	228769105	16	803	SH	DEFINED	01	15
CRYOLIFE INC	COM	228903100	241	46600	SH	DEFINED	01	02
CRYOLIFE INC	COM	228903100	1	250	SH	DEFINED	01	15
CRYSTALLEX INTL CORP	COM	22942F101	0	1336	SH	DEFINED	01	15
CTRIIP COM INTL LTD AMERICAN D	COM	22943F100	3	125	SH	DEFINED	01	15
CUBIC CORP	COM	229669106	17734	700176	SH	DEFINED	01	02
CUBIC CORP	COM	229669106	1435	56639	SH	DEFINED	01	02
CUBIC ENERGY INC	COM	229675103	169	100000	SH	DEFINED	01	15

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CUBIST PHARMACEUTICALS INC	COM	229678107	2611	159562	SH	DEFINED	01	02
CUBIST PHARMACEUTICALS INC	COM	229678107	25	1550	SH	DEFINED	01	15
CULLEN/FROST BANKERS INC	COM	229899109	12238	260725	SH	DEFINED	01	02
CULLEN/FROST BANKERS INC	COM	229899109	4	80	SH	DEFINED	01	15
CUMMINS INC	COM	231021106	21574	847645	SH	DEFINED	01	02
CUMMINS INC	COM	231021106	456	17895	SH	DEFINED	01	03
CUMMINS INC	COM	231021106	169	6645	SH	DEFINED	01	15
CURAGEN CORP	COM	23126R101	3	3000	SH	DEFINED	01	15
CURRENCYSHARES SWEDISH KR	COM	23129R108	21	170	SH	DEFINED	01	15
CURRENCYSHARES AUSTRALIAN	COM	23129U101	276	3966	SH	DEFINED	01	15
CURRENCYSHARES SWISS FRANC TR	COM	23129V109	68	777	SH	DEFINED	01	15
CURRENCYSHARES JAPANESE Y	COM	23130A102	1	14	SH	DEFINED	01	15
CURRENCYSHARES EURO TR EURO SH	COM	23130C108	25	189	SH	DEFINED	01	15
CURTISS-WRIGHT CORP	COM	231561101	2165	77202	SH	DEFINED	01	02
CURTISS-WRIGHT CORP	COM	231561101	40	1415	SH	DEFINED	01	15
CYBERSOURCE CORP	COM	23251J106	1648	111280	SH	DEFINED	01	02
CYBERONICS INC	COM	23251P102	2186	164737	SH	DEFINED	01	02
CYBERONICS INC	COM	23251P102	2	185	SH	DEFINED	01	15
CYMER INC	COM	232572107	904	40524	SH	DEFINED	01	02
CYNOSURE INC-CLASS A	COM	232577205	89	14676	SH	DEFINED	01	02
CYNOSURE INC-CLASS A	COM	232577205	1	100	SH	DEFINED	01	15
CYPRESS BIOSCIENCE INC	COM	232674507	1403	197160	SH	DEFINED	01	02
CYPRESS SEMICONDUCTOR CORP	COM	232806109	13850	2046035	SH	DEFINED	01	02
CYPRESS SEMICONDUCTOR CORP	COM	232806109	28	4150	SH	DEFINED	01	15
CYPRESS SEMICONDUCTOR CORP COM	COM	232806109	505	74563	SH	DEFINED	01	02
CYTEC INDUSTRIES INC	COM	232820100	2	116	SH	DEFINED	01	15
CYTRX CORP	COM	232828301	0	500	SH	DEFINED	01	15
CYTORI THERAPEUTICS INC COM IS	COM	23283K105	8	4929	SH	DEFINED	01	15
DCT INDL TR INC	COM	233153105	714	225352	SH	DEFINED	01	02
DCT INDL TR INC	COM	233153105	545	172040	SH	DEFINED	01	15
DNP SELECT INCOME FD INC	COM	23325P104	122	17896	SH	DEFINED	01	15
DG FASTCHANNEL INC	COM	23326R109	222	11843	SH	DEFINED	01	02
DG FASTCHANNEL INC	COM	23326R109	6	330	SH	DEFINED	01	15
DPL INC	COM	233293109	682	30197	SH	DEFINED	01	02
DPL INC	COM	233293109	131	5791	SH	DEFINED	01	03
DPL INC	COM	233293109	75	3321	SH	DEFINED	01	15
DRI CORP	COM	23330F109	15	16300	SH	DEFINED	01	15
DR HORTON INC	COM	23331A109	32187	3318028	SH	DEFINED	01	02
DR HORTON INC	COM	23331A109	244	25153	SH	DEFINED	01	03
DR HORTON INC	COM	23331A109	1	109	SH	DEFINED	01	15
DST SYSTEMS INC	COM	233326107	690	19938	SH	DEFINED	01	02
DST SYSTEMS INC	COM	233326107	27	768	SH	DEFINED	01	03
DSP GROUP INC	COM	23332B106	580	134504	SH	DEFINED	01	02
DSP GROUP INC	COM	23332B106	51	11800	SH	DEFINED	01	03
DTE ENERGY COMPANY	COM	233331107	20247	730984	SH	DEFINED	01	02
DTE ENERGY COMPANY	COM	233331107	387	13955	SH	DEFINED	01	03
DTE ENERGY COMPANY	COM	233331107	230	8315	SH	DEFINED	01	15
DSW INC-CLASS A	COM	23334L102	1486	159940	SH	DEFINED	01	02
DXP ENTERPRISES INC	COM	233377407	288	28019	SH	DEFINED	01	02
DXP ENTERPRISES INC	COM	233377407	12	1200	SH	DEFINED	01	15

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DWS RREEF REAL ESTATE FD	COM	233384106	1	500	SH	DEFINED	01	15
DWS MUN INCOME TR COM	COM	23338M106	264	28649	SH	DEFINED	01	15
DWS STRATEGIC MUNI INCOM	COM	23338T101	127	13475	SH	DEFINED	01	15
DWS RREEF REAL ESTATE FD	COM	23338X102	4	9205	SH	DEFINED	01	15
DWS DREMAN VALUE INCOME EDG	COM	23339M105	112	32834	SH	DEFINED	01	15
DWS RREEF WORLD REALESTATE & T	COM	23339T100	7	1702	SH	DEFINED	01	15
DAKTRONICS INC	COM	234264109	346	52811	SH	DEFINED	01	02
DAKTRONICS INC	COM	234264109	1	100	SH	DEFINED	01	15
DANA HOLDING CORP	COM	235825205	663	1442884	SH	DEFINED	01	02
DANAHER CORP	COM	235851102	660	12171	SH	DEFINED	01	02
DANAHER CORP	COM	235851102	1267	23382	SH	DEFINED	01	03
DANAHER CORP	COM	235851102	51132	944801	SH	DEFINED	01	10
DANAHER CORP	COM	235851102	540	9959	SH	DEFINED	01	15
DANVERS BANCORP COM	COM	236442109	17	1250	SH	DEFINED	01	15
DARDEN RESTAURANTS INC	COM	237194105	12999	379443	SH	DEFINED	01	02
DARDEN RESTAURANTS INC	COM	237194105	458	13365	SH	DEFINED	01	03
DARDEN RESTAURANTS INC	COM	237194105	103	3008	SH	DEFINED	01	15
DARLING INTERNATIONAL INC	COM	237266101	1176	316922	SH	DEFINED	01	02
DARLING INTERNATIONAL INC	COM	237266101	3	700	SH	DEFINED	01	15
DATA DOMAIN INC	COM	23767P109	2819	224292	SH	DEFINED	01	02
DATA DOMAIN INC	COM	23767P109	43	3434	SH	DEFINED	01	03
DATA DOMAIN INC	COM	23767P109	6	500	SH	DEFINED	01	15

DAVITA INC	COM	23918K108	24348	554029	SH	DEFINED	01	02
DAVITA INC	COM	23918K108	391	8895	SH	DEFINED	01	03
DAVITA INC	COM	23918K108	25	566	SH	DEFINED	01	15
DAWSON GEOPHYSICAL COMPANY	COM	239359102	0	30	SH	DEFINED	01	15
DEALERTRACK HOLDINGS INC	COM	242309102	2688	205204	SH	DEFINED	01	02
DEAN FOODS CO	COM	242370104	6996	386876	SH	DEFINED	01	02
DEAN FOODS CO	COM	242370104	285	15785	SH	DEFINED	01	03
DEAN FOODS CO	COM	242370104	172	9536	SH	DEFINED	01	15
DECKERS OUTDOOR CORP	COM	243537107	3309	62358	SH	DEFINED	01	02
DECODE GENETICS INC	COM	243586104	0	1000	SH	DEFINED	01	15
DEERE & CO	COM	244199105	74258	2259142	SH	DEFINED	01	02
DEERE & CO	COM	244199105	1235	37570	SH	DEFINED	01	03
DEERE & CO	COM	244199105	781	23748	SH	DEFINED	01	15
DEERFIELD CAP CORP COM NEW	COM	244331302	0	71	SH	DEFINED	01	15
DEFINED STRATEGY FD INC	COM	24476Y100	2	200	SH	DEFINED	01	15
DEL MONTE FOODS CO	COM	24522P103	766	105080	SH	DEFINED	01	02
DEL MONTE FOODS CO	COM	24522P103	16	2241	SH	DEFINED	01	15
DELAWARE ENHANCED GLOBAL DIV	COM	246060107	0	4	SH	DEFINED	01	15
DELAWARE INVTS COLO MUN INCOME	COM	246101109	75	6665	SH	DEFINED	01	15
DELAWARE INVTS MINN MUN INCOME	COM	24610V103	8	735	SH	DEFINED	01	15
DELEK US HOLDINGS INC	COM	246647101	425	41038	SH	DEFINED	01	02
DELIA*S INC COM NEW	COM	246911101	0	250	SH	DEFINED	01	15
DELL INC	COM	24702R101	29836	3147226	SH	DEFINED	01	02
DELL INC	COM	24702R101	1404	148095	SH	DEFINED	01	03
DELL INC	COM	24702R101	757	79892	SH	DEFINED	01	15
DELPHI FINANCIAL GROUP-CL A	COM	247131105	880	65390	SH	DEFINED	01	02
DELPHI FINANCIAL GROUP-CL A	COM	247131105	42	3100	SH	DEFINED	01	03
DELTA AIR LINES INC	COM	247361702	81439	14465613	SH	DEFINED	01	02
DELTA AIR LINES INC	COM	247361702	60	10574	SH	DEFINED	01	03
DELTA AIR LINES INC	COM	247361702	52	9272	SH	DEFINED	01	15
DELTA AIR LINES INC DEL COM NE	COM	247361702	1664	295539	SH	DEFINED	01	02
DELTA NAT GAS INC	COM	247748106	7	350	SH	DEFINED	01	15

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DELTIC TIMBER CORP	COM	247850100	408	10345	SH	DEFINED	01	02
DELTA PETROLEUM CORP	COM	247907207	7	5466	SH	DEFINED	01	03
DELTA PETROLEUM CORP	COM	247907207	27	22633	SH	DEFINED	01	15
DENBURY RESOURCES INC	COM	247916208	6603	444287	SH	DEFINED	01	02
DENBURY RESOURCES INC	COM	247916208	145	9779	SH	DEFINED	01	03
DENBURY RESOURCES INC	COM	247916208	18	1179	SH	DEFINED	01	15
DELUXE CORP	COM	248019101	3331	346026	SH	DEFINED	01	02
DELUXE CORP	COM	248019101	4	400	SH	DEFINED	01	15
DEMANDTEC INC	COM	24802R506	181	20665	SH	DEFINED	01	02
DEMANDTEC INC	COM	24802R506	34	3850	SH	DEFINED	01	03
DENALI FD INC COM	COM	24823A102	3	400	SH	DEFINED	01	15
DENDREON CORP	COM	24823Q107	25	6050	SH	DEFINED	01	15
DENISON MINES CORP COM ISIN #	COM	248356107	3	3750	SH	DEFINED	01	15
DENNYS CORP COM	COM	24869P104	1	500	SH	DEFINED	01	15
DENTSPLY INTERNATIONAL INC	COM	249030107	175	6520	SH	DEFINED	01	02
DENTSPLY INTERNATIONAL INC	COM	249030107	342	12745	SH	DEFINED	01	03
DENTSPLY INTERNATIONAL INC	COM	249030107	108	4016	SH	DEFINED	01	15
DEPOMED INC	COM	249908104	6	2500	SH	DEFINED	01	15
DESARROLLADORA HOMEX-ADR	COM	25030W100	9333	704923	SH	DEFINED	01	02 1
DESARROLLADORA HOMEX-ADR	COM	25030W100	13361	1009089	SH	DEFINED	01	10
DEUTSCHE BK AG LONDON BRH	COM	25154H475	9	1500	SH	DEFINED	01	15
DEUTSCHE BK AG LON BRH GOLD D	COM	25154H749	147	7435	SH	DEFINED	01	15
POWERSHARES DB CRUDEOIL DOUBLE	COM	25154K882	1058	381850	SH	DEFINED	01	15
DEUTSCHE TELEKOM AG-SPON ADR	COM	251566105	83349	6749059	SH	DEFINED	01	02
DEUTSCHE TELEKOM AG-SPON ADR	COM	251566105	146	11839	SH	DEFINED	01	03
DEUTSCHE TELEKOM AG-SPON ADR	COM	251566105	89	7186	SH	DEFINED	01	15
DEVELOPERS DIVERSIFIED	COM	251591103	19	8862	SH	DEFINED	01	15
DEVON ENERGY CORPORATION	COM	25179M103	62649	1401794	SH	DEFINED	01	02
DEVON ENERGY CORPORATION	COM	25179M103	3101	69380	SH	DEFINED	01	02 1
DEVON ENERGY CORPORATION	COM	25179M103	1583	35437	SH	DEFINED	01	03
DEVON ENERGY CORPORATION	COM	25179M103	8695	195023	SH	DEFINED	01	10
DEVON ENERGY CORPORATION	COM	25179M103	881	19721	SH	DEFINED	01	15
DEVRY INC	COM	251893103	5531	114789	SH	DEFINED	01	02
DEVRY INC	COM	251893103	263	5469	SH	DEFINED	01	10
DEVRY INC	COM	251893103	40	830	SH	DEFINED	01	15
DEXCOM INC	COM	252131107	40	9706	SH	DEFINED	01	03
DIAGEO PLC-SPONSORED ADR	COM	25243Q205	25818	576942	SH	DEFINED	01	02
DIAGEO PLC-SPONSORED ADR	COM	25243Q205	797	17807	SH	DEFINED	01	15
DIALYSIS CORP AMER CL A	COM	252529102	1	100	SH	DEFINED	01	15
DIAMOND FOODS INC	COM	252603105	1737	62155	SH	DEFINED	01	02
DIAMOND HILL FINL TRENDS FD	COM	25264C101	5	1200	SH	DEFINED	01	15
DIAMOND HILL INVESTMENT GRP	COM	25264R207	914	23236	SH	DEFINED	01	02
DIAMOND OFFSHORE DRILLING	COM	25271C102	4166	66271	SH	DEFINED	01	02
DIAMOND OFFSHORE DRILLING	COM	25271C102	1577	25081	SH	DEFINED	01	02 1
DIAMOND OFFSHORE DRILLING	COM	25271C102	346	5505	SH	DEFINED	01	03
DIAMOND OFFSHORE DRILLING	COM	25271C102	44418	707958	SH	DEFINED	01	10
DIAMOND OFFSHORE DRILLING	COM	25271C102	46	725	SH	DEFINED	01	15
DIAMONDROCK HOSPITALITY CO	COM	252784301	2583	644001	SH	DEFINED	01	02
DIAMONDROCK HOSPITALITY CO	COM	252784301	124	30900	SH	DEFINED	01	03
DIAMONDS TRUST SER I	COM	252787106	3106	40953	SH	DEFINED	01	15
DICE HOLDINGS INC	COM	253017107	3	1079	SH	DEFINED	01	02
DICK'S SPORTING GOODS INC	COM	253393102	8770	614611	SH	DEFINED	01	02

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DICK'S SPORTING GOODS INC	COM	253393102	140	9800	SH	DEFINED	01 03
DICK'S SPORTING GOODS INC	COM	253393102	15	1050	SH	DEFINED	01 15
DIEBOLD INC	COM	253651103	6461	302587	SH	DEFINED	01 02
DIEBOLD INC	COM	253651103	30	1417	SH	DEFINED	01 15
DIGI INTERNATIONAL INC	COM	253798102	221	28790	SH	DEFINED	01 02
DIGIMARC CORP NEW COM	COM	25381B101	6	571	SH	DEFINED	01 15
DIGITAL ANGEL CORP NEW COM NE	COM	25383A200	6	8164	SH	DEFINED	01 15
DIGITAL POWER CORP	COM	253862106	0	100	SH	DEFINED	01 15
DIGITAL REALTY TRUST INC	COM	253868103	9431	284259	SH	DEFINED	01 02
DIGITAL RIVER INC	COM	25388B104	1300	43605	SH	DEFINED	01 02
DIGITAL RIVER INC	COM	25388B104	0	5	SH	DEFINED	01 15
DIME COMMUNITY BANCSHARES	COM	253922108	280	29852	SH	DEFINED	01 02
DILLARDS INC-CL A	COM	254067101	4902	859935	SH	DEFINED	01 02
DINEEQUITY INC	COM	254423106	273	22976	SH	DEFINED	01 02
DIODES INC	COM	254543101	530	49965	SH	DEFINED	01 02
DIODES INC	COM	254543101	3	300	SH	DEFINED	01 15
DIONEX CORP	COM	254546104	1004	21250	SH	DEFINED	01 02
DIONEX CORP	COM	254546104	5	100	SH	DEFINED	01 15
DIRECTV GROUP INC/THE	COM	25459L106	18845	826954	SH	DEFINED	01 02
DIRECTV GROUP INC/THE	COM	25459L106	1996	87581	SH	DEFINED	01 02 1
DIRECTV GROUP INC/THE	COM	25459L106	1065	46735	SH	DEFINED	01 03
DIRECTV GROUP INC/THE	COM	25459L106	144480	6350697	SH	DEFINED	01 10
DIRECTV GROUP INC/THE	COM	25459L106	69	3017	SH	DEFINED	01 15
DIREXION SHS ETF TR FINL BULL	COM	25459W508	988	179610	SH	DEFINED	01 15
DIREXION SHS ETF TR FINL BEAR	COM	25459W607	25	1200	SH	DEFINED	01 15
DIREXION SHS ETF TR SMALL CAP	COM	25459W839	21	400	SH	DEFINED	01 15
DIREXION SHS ETF TR SMALL CAP	COM	25459W847	754	43459	SH	DEFINED	01 15
DIREXION SHS ETF TR LARGE CAP	COM	25459W854	155	2450	SH	DEFINED	01 15
DIREXION SHS ETF TR LARGE CAP	COM	25459W862	16	720	SH	DEFINED	01 15
DIREXION SHS ETF TR ENERGY BUL	COM	25459W888	39	1710	SH	DEFINED	01 15
DISCOVERY LAB INC	COM	254668106	0	400	SH	DEFINED	01 15
WALT DISNEY CO/THE	COM	254687106	9621	529836	SH	DEFINED	01 02
WALT DISNEY CO/THE	COM	254687106	2639	145340	SH	DEFINED	01 02 1
WALT DISNEY CO/THE	COM	254687106	2644	145609	SH	DEFINED	01 03
WALT DISNEY CO/THE	COM	254687106	12207	672931	SH	DEFINED	01 10
WALT DISNEY CO/THE	COM	254687106	1132	62340	SH	DEFINED	01 15
DISCOVER FINANCIAL SERVICES	COM	254709108	3668	581240	SH	DEFINED	01 02
DISCOVER FINANCIAL SERVICES	COM	254709108	259	41074	SH	DEFINED	01 03
DISCOVER FINANCIAL SERVICES	COM	254709108	31	4957	SH	DEFINED	01 15
DISCOVERY COMMUNICAT	COM	25470F104	3	195	SH	DEFINED	01 15
DISCOVERY COMMUNICATIONS-C	COM	25470F302	26	1763	SH	DEFINED	01 02
DISCOVERY COMMUNICATIONS-C	COM	25470F302	72	4943	SH	DEFINED	01 15
DISH NETWORK CORP-A	COM	25470M109	0	23	SH	DEFINED	01 02
DISH NETWORK CORP-A	COM	25470M109	14561	1310672	SH	DEFINED	01 10
DISH NETWORK CORP-A	COM	25470M109	0	25	SH	DEFINED	01 15
DIVX INC	COM	255413106	3	501	SH	DEFINED	01 02
DIVX INC	COM	255413106	13	2600	SH	DEFINED	01 15
DR REDDYS LABS LTD ADR	COM	256135203	58	6137	SH	DEFINED	01 15
DOCUMENT SEC SYS INC	COM	25614T101	0	75	SH	DEFINED	01 15
DOLAN MEDIA COMPANY	COM	25659P402	22	2786	SH	DEFINED	01 02

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DOLBY LABORATORIES INC-CL A	COM	25659T107	72	2099	SH	DEFINED	01	02
DOLBY LABORATORIES INC-CL A	COM	25659T107	58	1711	SH	DEFINED	01	15
DOLLAR FINANCIAL CORP	COM	256664103	467	49157	SH	DEFINED	01	02
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	3	3700	SH	DEFINED	01	02
DOLLAR THRIFTY AUTOMOTIVE GRCO	COM	256743105	14	11736	SH	DEFINED	01	02
DOLLAR TREE INC	COM	256746108	27365	614255	SH	DEFINED	01	02
DOLLAR TREE INC	COM	256746108	33	746	SH	DEFINED	01	15
DOMINION RES BLACK WARRIOR TR	COM	25746Q108	12	785	SH	DEFINED	01	15
DOMINION RESOURCES INC/VA	COM	25746U109	74063	2389923	SH	DEFINED	01	02
DOMINION RESOURCES INC/VA	COM	25746U109	1412	45559	SH	DEFINED	01	03
DOMINION RESOURCES INC/VA	COM	25746U109	922	29757	SH	DEFINED	01	15
DOMINO'S PIZZA INC	COM	25754A201	263	40093	SH	DEFINED	01	02
DOMINO'S PIZZA INC	COM	25754A201	60	9100	SH	DEFINED	01	03
DOMINO'S PIZZA INC	COM	25754A201	0	50	SH	DEFINED	01	15
DOMTAR CORP	COM	257559104	5095	5362800	SH	DEFINED	01	02
DONALDSON INC	COM	257651109	13	486	SH	DEFINED	01	15
DONEGAL GROUP INC-CL A	COM	257701201	182	11842	SH	DEFINED	01	02
RR DONNELLEY & SONS CO	COM	257867101	9273	1265032	SH	DEFINED	01	02
RR DONNELLEY & SONS CO	COM	257867101	129	17548	SH	DEFINED	01	03
RR DONNELLEY & SONS CO	COM	257867101	34	4673	SH	DEFINED	01	15
DORAL FINL CORP COM NEW	COM	25811P886	0	138	SH	DEFINED	01	15
DOUBLE EAGLE PETROLEUM	COM	258570209	76	14750	SH	DEFINED	01	15
DOUBLE TAKE SOFTWARE INC	COM	258598101	95	14087	SH	DEFINED	01	02
DOUBLE TAKE SOFTWARE INC	COM	258598101	18	2700	SH	DEFINED	01	15
DOUGLAS EMMETT INC	COM	25960P109	1326	179359	SH	DEFINED	01	02
DOVER CORP	COM	260003108	8017	303896	SH	DEFINED	01	02
DOVER CORP	COM	260003108	420	15918	SH	DEFINED	01	03
DOVER CORP	COM	260003108	18	684	SH	DEFINED	01	15
DOVER SADDLERY INC COM	COM	260412101	0	100	SH	DEFINED	01	15
DOW 30SM ENHANCED PREM & INC	COM	260537105	8	952	SH	DEFINED	01	15
DOW CHEMICAL	COM	260543103	89493	10616312	SH	DEFINED	01	02
DOW CHEMICAL	COM	260543103	700	83103	SH	DEFINED	01	03
DOW CHEMICAL	COM	260543103	446	52863	SH	DEFINED	01	15
DOW 30 PREMIUM & DIVIDEND	COM	260582101	0	9	SH	DEFINED	01	15
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	187	11012	SH	DEFINED	01	02
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	224	13238	SH	DEFINED	01	03
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	45	2647	SH	DEFINED	01	15
DRDGOLD LTD SPONSORED	COM	26152H301	0	14	SH	DEFINED	01	15
DREAMWORKS ANIMATION SKG-A	COM	26153C103	2556	118099	SH	DEFINED	01	02
DREAMWORKS ANIMATION SKG-A	COM	26153C103	4	200	SH	DEFINED	01	15
DREMAN CLAYMORE DIVID & IN	COM	26153R100	2	1100	SH	DEFINED	01	15
DRESS BARN INC	COM	261570105	5630	458213	SH	DEFINED	01	02
DRESS BARN INC	COM	261570105	116	9400	SH	DEFINED	01	03
DRESSER-RAND GROUP INC	COM	261608103	897	40570	SH	DEFINED	01	02
DRESSER-RAND GROUP INC	COM	261608103	125	5666	SH	DEFINED	01	15
DREW INDUSTRIES INC	COM	26168L205	190	21945	SH	DEFINED	01	02
DREYFUS STRATEGIC MUNS INC	COM	261932107	30	4500	SH	DEFINED	01	15
DREYFUS HIGH YIELD STRATEGIES	COM	26200S101	132	53741	SH	DEFINED	01	15
DREYFUS MUN INCOME INC	COM	26201R102	60	8450	SH	DEFINED	01	15
DREYFUS STRATEGIC MUN BD FD	COM	26202F107	40	6305	SH	DEFINED	01	15
DRIL-QUIP INC	COM	262037104	4364	142155	SH	DEFINED	01	02
DRIL-QUIP INC	COM	262037104	31	1000	SH	DEFINED	01	15
DU PONT (E.I.) DE NEMOURS	COM	263534109	223596	10013336	SH	DEFINED	01	02
DU PONT (E.I.) DE NEMOURS	COM	263534109	1926	86256	SH	DEFINED	01	03
DU PONT (E.I.) DE NEMOURS	COM	263534109	691	30936	SH	DEFINED	01	15

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DU PONT E I DE NEMOURS CO	COM	263534109	3073	137599	SH	DEFINED	01	02
E I DU PONT DE NEMOURS AND CO	PRF	263534307	258	3500	SH	DEFINED	01	02
DUCOMMUN INC	COM	264147109	2947	202675	SH	DEFINED	01	02
DUFF & PHELPS UTIL &CORP BD TR	COM	26432K108	19	1700	SH	DEFINED	01	15
DUFF AND PHELPS CORP CLASS A	COM	26433B107	324	20600	SH	DEFINED	01	02
DUKE REALTY CORP	COM	264411505	5794	1053490	SH	DEFINED	01	02
DUKE REALTY CORP	COM	264411505	28	5088	SH	DEFINED	01	15
DUKE ENERGY CORP	COM	26441C105	11382	794685	SH	DEFINED	01	02
DUKE ENERGY CORP	COM	26441C105	1551	108287	SH	DEFINED	01	03
DUKE ENERGY CORP	COM	26441C105	2271	158590	SH	DEFINED	01	15
DUN & BRADSTREET CORP	COM	26483E100	7716	100218	SH	DEFINED	01	02
DUN & BRADSTREET CORP	COM	26483E100	355	4610	SH	DEFINED	01	03
DUN & BRADSTREET CORP	COM	26483E100	22	280	SH	DEFINED	01	15
DUNCAN ENERGY PARTNERS L	COM	265026104	0	5	SH	DEFINED	01	15
DUSA PHARMACETICALSINC	COM	266898105	0	1	SH	DEFINED	01	15
DYCOM INDUSTRIES INC	COM	267475101	257	44274	SH	DEFINED	01	02
DYNAMIC MATERIALS CORP	COM	267888105	2	200	SH	DEFINED	01	15
DYNCORP INTERNATIONAL INC-A	COM	26817C101	320	24054	SH	DEFINED	01	02
DYNEGY INC-CL A	COM	26817G102	1328	941532	SH	DEFINED	01	02
DYNEGY INC-CL A	COM	26817G102	115	81241	SH	DEFINED	01	03
DYNEGY INC-CL A	COM	26817G102	7	5293	SH	DEFINED	01	15
DYNEX CAPITAL INC	COM	26817Q506	2	292	SH	DEFINED	01	15
DYNEX CAP INC PFD SER D	PRF	26817Q605	4	426	SH	DEFINED	01	15
EDCI HLDGS INC COM	COM	268315108	0	5	SH	DEFINED	01	15
EF JOHNSON TECHNOLOGI	COM	26843B101	46	61900	SH	DEFINED	01	02
EF JOHNSON TECHNOLOGI	COM	26843B101	1	1000	SH	DEFINED	01	15
E HOUSE CHINA HLDGS LTD	COM	26852W103	117	15050	SH	DEFINED	01	15
EMC CORP/MASS	COM	268648102	115815	10159274	SH	DEFINED	01	02
EMC CORP/MASS	COM	268648102	1772	155460	SH	DEFINED	01	03
EMC CORP/MASS	COM	268648102	1198	105058	SH	DEFINED	01	15
EMS TECHNOLOGIES INC	COM	26873N108	571	32682	SH	DEFINED	01	02
EMS TECHNOLOGIES INC	COM	26873N108	3	150	SH	DEFINED	01	15

ENSCO INTERNATIONAL INC	COM	26874Q100	18711	708689	SH	DEFINED	01	02
ENSCO INTERNATIONAL INC	COM	26874Q100	1141	43229	SH	DEFINED	01	02
ENSCO INTERNATIONAL INC	COM	26874Q100	421	15957	SH	DEFINED	01	03
ENSCO INTERNATIONAL INC	COM	26874Q100	4037	153071	SH	DEFINED	01	10
ENSCO INTERNATIONAL INC	COM	26874Q100	56	2103	SH	DEFINED	01	15
ENI SPA-SPONSORED ADR	COM	26874R108	1779	46414	SH	DEFINED	01	02
ENI SPA-SPONSORED ADR	COM	26874R108	8	200	SH	DEFINED	01	15
EOG RESOURCES INC	COM	26875P101	58572	1069597	SH	DEFINED	01	02
EOG RESOURCES INC	COM	26875P101	1170	21358	SH	DEFINED	01	03
EOG RESOURCES INC	COM	26875P101	174	3173	SH	DEFINED	01	15
EPIQ SYSTEMS INC	COM	26882D109	2007	111259	SH	DEFINED	01	02
EQUITABLE RESOURCES INC	COM	26884L109	13492	430606	SH	DEFINED	01	02
EQUITABLE RESOURCES INC	COM	26884L109	351	11200	SH	DEFINED	01	03
EQUITABLE RESOURCES INC	COM	26884L109	142	4535	SH	DEFINED	01	15
E*TRADE FINANCIAL CORP	COM	269246104	356	277914	SH	DEFINED	01	02
E*TRADE FINANCIAL CORP	COM	269246104	9	6994	SH	DEFINED	01	15
EV ENERGY PARTNERS LP COM UNI	COM	26926V107	7	500	SH	DEFINED	01	15
EXCO RESOURCES INC	COM	269279402	5632	563290	SH	DEFINED	01	02
EV3 INC	COM	26928A200	5524	778170	SH	DEFINED	01	02



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EV3 INC	COM	26928A200	40	5696	SH	DEFINED	01 03
EV3 INC	COM	26928A200	1030	146299	SH	DEFINED	01 10
EV3 INC	COM	26928A200	1	100	SH	DEFINED	01 15
EV3 INC COM	COM	26928A200	89	12541	SH	DEFINED	01 02
EAGLE MATERIALS INC	COM	26969P108	1198	49400	SH	DEFINED	01 02
EAGLE MATERIALS INC	COM	26969P108	47	1944	SH	DEFINED	01 15
EARTHLINK INC	COM	270321102	2868	436538	SH	DEFINED	01 02
EARTHLINK INC	COM	270321102	63	9600	SH	DEFINED	01 03
EARTHLINK INC	COM	270321102	18	2680	SH	DEFINED	01 15
EAST WEST BANCORP INC	COM	27579R104	399	87326	SH	DEFINED	01 02
EAST WEST BANCORP INC	COM	27579R104	9	1861	SH	DEFINED	01 15
EAST WEST BANC CONV PFD 8%	CONV PR	27579R203	541	1640	SH	DEFINED	01 02
EASTERN AMER NATURAL GAS TR	COM	276217106	1208	48200	SH	DEFINED	01 02
EASTERN AMER NATURAL GAS TR	COM	276217106	28	1127	SH	DEFINED	01 15
EASTGROUP PROPERTIES INC	COM	277276101	3354	119505	SH	DEFINED	01 02
EASTGROUP PROPERTIES INC	COM	277276101	69	2450	SH	DEFINED	01 03
EASTGROUP PROPERTIES INC	COM	277276101	4	131	SH	DEFINED	01 15
EASTMAN CHEMICAL COMPANY	COM	277432100	33768	1260003	SH	DEFINED	01 02
EASTMAN CHEMICAL COMPANY	COM	277432100	166	6211	SH	DEFINED	01 03
EASTMAN CHEMICAL COMPANY	COM	277432100	10	371	SH	DEFINED	01 15
EASTMAN KODAK CO	COM	277461109	4970	1307824	SH	DEFINED	01 02
EASTMAN KODAK CO	COM	277461109	121	31892	SH	DEFINED	01 03
EASTMAN KODAK CO	COM	277461109	17	4593	SH	DEFINED	01 15
EATON CORP	COM	278058102	141934	3850569	SH	DEFINED	01 02
EATON CORP	COM	278058102	717	19452	SH	DEFINED	01 03
EATON CORP	COM	278058102	564	15307	SH	DEFINED	01 15
EATON VANCE CORP	COM	278265103	761	33300	SH	DEFINED	01 02
EATON VANCE CORP	COM	278265103	91	3988	SH	DEFINED	01 15
EATON VANCE CAL MUNIINCOME	COM	27826F101	3	350	SH	DEFINED	01 15
EATON VANCE MUN INCOME TR	COM	27826U108	38	3990	SH	DEFINED	01 15
EATON VANCE ENHANCEDEQUITY INC	COM	278274105	40	3909	SH	DEFINED	01 15
EATON VANCE ENHANCED E	COM	278277108	88	8964	SH	DEFINED	01 15
EATON VANCE FLOATING RATE INCO	COM	278279104	34	4109	SH	DEFINED	01 15
EATON VANCE INSD MUN BD FD	COM	27827X101	229	21172	SH	DEFINED	01 15
EATON VANCE INSD CALIF MUN	COM	27828A100	5	500	SH	DEFINED	01 15
EATON VANCE TAX ADVANTAGE	COM	27828G107	254	28409	SH	DEFINED	01 15
EATON VANCE LTD DURATION I	COM	27828H105	291	27651	SH	DEFINED	01 15
EATON VANCE TAX MANAGED DI	COM	27828N102	1464	149530	SH	DEFINED	01 15
EATON VANCE SR FLOATING R	COM	27828Q105	260	31193	SH	DEFINED	01 15
EATON VANCE TAX ADVANTAGED	COM	27828S101	102	12777	SH	DEFINED	01 15
EATON VANCE TAX ADVANTAGED	COM	27828U106	96	8606	SH	DEFINED	01 15
EATON VANCE SHORT DURATION D	COM	27828V104	272	21832	SH	DEFINED	01 15
EATON VANCE TAX MANAGED BU	COM	27828X100	63	5535	SH	DEFINED	01 15
EATON VANCE TAX MANAGED BU	COM	27828Y108	245	23224	SH	DEFINED	01 15
EATON VANCE TAX MANAGED GL	COM	27829C105	338	35818	SH	DEFINED	01 15
EATON VANCE TAX MANAGED GL	COM	27829F108	1135	131951	SH	DEFINED	01 15
EATON VANCE RISK MANAGED DI	COM	27829G106	7841	474053	SH	DEFINED	01 15
EBAY INC	COM	278642103	4181	332848	SH	DEFINED	01 02
EBAY INC	COM	278642103	1259	100216	SH	DEFINED	01 02 1
EBAY INC	COM	278642103	1153	91800	SH	DEFINED	01 03

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EBAY INC	COM	278642103	3951	315613	SH	DEFINED	01	10
EBAY INC	COM	278642103	534	42491	SH	DEFINED	01	15
EBIX INC	COM	278715206	250	10068	SH	DEFINED	01	02
EBIX INC	COM	278715206	30	1200	SH	DEFINED	01	15
ECHELON CORP	COM	27874N105	125	15390	SH	DEFINED	01	15
EHOSTAR CORP-A	COM	278768106	0	4	SH	DEFINED	01	02
EHOSTAR CORP-A	COM	278768106	6	430	SH	DEFINED	01	10
EHOSTAR CORP-A	COM	278768106	0	5	SH	DEFINED	01	15
ECLIPSYS CORP	COM	278856109	9764	962780	SH	DEFINED	01	02
ECLIPSYS CORP COM	COM	278856109	560	55217	SH	DEFINED	01	02
ECOLAB INC	COM	278865100	5262	151471	SH	DEFINED	01	02
ECOLAB INC	COM	278865100	498	14348	SH	DEFINED	01	03
ECOLAB INC	COM	278865100	22594	650958	SH	DEFINED	01	10
ECOLAB INC	COM	278865100	88	2540	SH	DEFINED	01	15
EDIETS COM INC	COM	280597105	0	26	SH	DEFINED	01	15
EDISON INTERNATIONAL	COM	281020107	608	21105	SH	DEFINED	01	02
EDISON INTERNATIONAL	COM	281020107	647	22466	SH	DEFINED	01	03
EDISON INTERNATIONAL	COM	281020107	522	18110	SH	DEFINED	01	15
EDWARDS LIFESCIENCES CORP	COM	28176E108	2761	45537	SH	DEFINED	01	02
EDWARDS LIFESCIENCES CORP	COM	28176E108	644	10619	SH	DEFINED	01	15
EHEALTH INC	COM	28238P109	449	28041	SH	DEFINED	01	02
EINSTEIN NOAH RESTAURANT GRO	COM	28257U104	936	160573	SH	DEFINED	01	02
EL PASO CORP	COM	28336L109	19196	3071174	SH	DEFINED	01	02
EL PASO CORP	COM	28336L109	344	55094	SH	DEFINED	01	03
EL PASO CORP	COM	28336L109	135	21548	SH	DEFINED	01	15
EL PASO ELECTRIC CO	COM	283677854	1861	132033	SH	DEFINED	01	02
EL PASO ENERGY CAP TR I PFD 4	PRF	283678209	10	400	SH	DEFINED	01	15
ELAN CORP PLC ADR	COM	284131208	160	24155	SH	DEFINED	01	15
ELDORADO GOLD CORP	COM	284902103	616	68500	SH	DEFINED	01	02
ELDORADO GOLD CORP	COM	284902103	24	2637	SH	DEFINED	01	15
ELECTRO RENT CORP	COM	285218103	1999	207380	SH	DEFINED	01	02
ELECTRO SCIENTIFIC INDS INC	COM	285229100	204	34555	SH	DEFINED	01	02
ELECTRONIC ARTS INC	COM	285512109	312	17140	SH	DEFINED	01	02
ELECTRONIC ARTS INC	COM	285512109	344	18903	SH	DEFINED	01	03
ELECTRONIC ARTS INC	COM	285512109	54	2966	SH	DEFINED	01	15
ELECTRONICS FOR IMAGING	COM	286082102	89365	9118533	SH	DEFINED	01	02
ELECTRONICS FOR IMAGING	COM	286082102	3	301	SH	DEFINED	01	15
ELIZABETH ARDEN INC	COM	28660G106	37	6314	SH	DEFINED	01	02
ELIZABETH ARDEN INC	COM	28660G106	4	613	SH	DEFINED	01	15
PERRY ELLIS INTERNATIONAL	COM	288853104	46	13350	SH	DEFINED	01	02
EMBARQ CORP	COM	29078E105	45009	1189227	SH	DEFINED	01	02
EMBARQ CORP	COM	29078E105	460	12149	SH	DEFINED	01	03
EMBARQ CORP	COM	29078E105	83	2206	SH	DEFINED	01	15
EMBRAER EMPRESA BRASILERIA	COM	29081M102	11	800	SH	DEFINED	01	15
EMCORE CORP	COM	290846104	0	450	SH	DEFINED	01	15
EMCOR GROUP INC	COM	29084Q100	8779	511292	SH	DEFINED	01	02
EMCOR GROUP INC	COM	29084Q100	229	13333	SH	DEFINED	01	03
EMCOR GROUP INC	COM	29084Q100	32	1843	SH	DEFINED	01	15
EMERGING MARKET TELECOMMUN	COM	290890102	9	698	SH	DEFINED	01	15
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	984	72915	SH	DEFINED	01	02
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	16	1211	SH	DEFINED	01	15
EMERITUS CORP	COM	291005106	118	18055	SH	DEFINED	01	15
EMERGENCY MEDICAL SERVICES-A	COM	29100P102	3016	96011	SH	DEFINED	01	02
EMERGENCY MEDICAL SERVICES-A	COM	29100P102	69	2200	SH	DEFINED	01	03
EMERSON ELECTRIC CO	COM	291011104	15846	554443	SH	DEFINED	01	02
EMERSON ELECTRIC CO	COM	291011104	1697	59361	SH	DEFINED	01	03

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EMERSON ELECTRIC CO	COM	291011104	1046	36586	SH	DEFINED	01 15
EMERSON RADIO CORP	COM	291087203	3	5900	SH	DEFINED	01 15
EMISPHERE TECH INC	COM	291345106	2	3000	SH	DEFINED	01 15
EMPIRE DISTRICT ELECTRIC CO	COM	291641108	1840	127425	SH	DEFINED	01 02
EMPIRE DISTRICT ELECTRIC CO	COM	291641108	27	1840	SH	DEFINED	01 15
EMPIRE RESORTS INC	COM	292052107	16	20401	SH	DEFINED	01 15
EMPIRE RESOURCES INCDEL COM	COM	29206E100	0	500	SH	DEFINED	01 15
EMPLOYERS HOLDINGS INC	COM	292218104	1462	153149	SH	DEFINED	01 02
EMPLOYERS HOLDINGS INC	COM	292218104	71	7400	SH	DEFINED	01 03
EMPRESAS ICA SOCIEDAD C	COM	292448206	0	6	SH	DEFINED	01 15
EMULEX CORP	COM	292475209	240	47704	SH	DEFINED	01 02
EMULEX CORP	COM	292475209	2	300	SH	DEFINED	01 15
EN POINTE TECH INC	COM	29247F108	8	4000	SH	DEFINED	01 15
ENCANA CORP	COM	292505104	35288	868913	SH	DEFINED	01 02
ENCANA CORP	COM	292505104	72	1762	SH	DEFINED	01 03
ENCANA CORP	COM	292505104	172	4230	SH	DEFINED	01 15
ENBRIDGE INC	COM	29250N105	54603	1895942	SH	DEFINED	01 02
ENBRIDGE INC	COM	29250N105	9	300	SH	DEFINED	01 15
ENBRIDGE ENERGY PARTNERS L	COM	29250R106	169	5655	SH	DEFINED	01 15
ENBRIDGE ENERGY MANAGEMENT L	COM	29250X103	0	1	SH	DEFINED	01 02
ENCORE CAPITAL GROUP INC	COM	292554102	13	2773	SH	DEFINED	01 02
ENCORE ACQUISITION CO	COM	29255W100	5851	251412	SH	DEFINED	01 02
ENCORE WIRE CORP	COM	292562105	1566	73092	SH	DEFINED	01 02
ENCORE WIRE CORP	COM	292562105	169	7900	SH	DEFINED	01 03
ENCORE WIRE CORP	COM	292562105	3	151	SH	DEFINED	01 15
ENDEAVOUR SILVER CRPISIN #CA29	COM	29258Y103	6	3850	SH	DEFINED	01 15
ENDO PHARMACEUTICALS HOLDINGS	COM	29264F205	2283	129129	SH	DEFINED	01 02
ENERGY CONVERSION DEVICES	COM	292659109	3733	281339	SH	DEFINED	01 02
ENERGY CONVERSION DEVICES	COM	292659109	70	5265	SH	DEFINED	01 03
ENERGY CONVERSION DEVICES	COM	292659109	39	2928	SH	DEFINED	01 15
ENERGEN CORP	COM	29265N108	1365	46856	SH	DEFINED	01 02
ENERGEN CORP	COM	29265N108	168	5761	SH	DEFINED	01 15
ENERGIZER HLDGS INC COM	COM	29266R108	808	16300	SH	DEFINED	01 10
ENERGIZER HLDGS INC COM	COM	29266R108	90	1811	SH	DEFINED	01 15
ENERGY RECOVERY INC	COM	29270J100	1	100	SH	DEFINED	01 15
ENERGY PARTNERS LTD COM	COM	29270U105	0	483	SH	DEFINED	01 15
ENERGY TRANSFER PARTNERS L	COM	29273R109	65	1760	SH	DEFINED	01 15
ENERGY TRANSFER EQUITY L P	COM	29273V100	21	1000	SH	DEFINED	01 15
ENERPLUS RES FD TR UNIT SER G	COM	29274D604	441	26930	SH	DEFINED	01 15
ENERSIS S A SPONS ADR	COM	29274F104	11765	779623	SH	DEFINED	01 10
ENERSIS S A SPONS ADR	COM	29274F104	23	1542	SH	DEFINED	01 15
ENERGYSOLUTIONS INC	COM	292756202	2486	287418	SH	DEFINED	01 02
ENERGYSOLUTIONS INC	COM	292756202	9823	1142205	SH	DEFINED	01 10
ENERSYS	COM	29275Y102	12949	1068294	SH	DEFINED	01 02
ENERSYS	COM	29275Y102	52	4300	SH	DEFINED	01 03
ENERSYS	COM	29275Y102	810	66822	SH	DEFINED	01 02
ENERNOC INC	COM	292764107	29	2025	SH	DEFINED	01 15
ENGLOBAL CORP COM	COM	293306106	5	1012	SH	DEFINED	01 15
ENHANCED S&P 500 COVERED CA	COM	29332W107	4	527	SH	DEFINED	01 15
ENNIS INC	COM	293389102	2847	321300	SH	DEFINED	01 02

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ENNIS INC	COM	293389102	6	729	SH	DEFINED	01 15
ENPRO INDUSTRIES INC	COM	29355X107	1200	70193	SH	DEFINED	01 02
ENPRO INDUSTRIES INC	COM	29355X107	123	7182	SH	DEFINED	01 03
ENPRO INDUSTRIES INC	COM	29355X107	8	465	SH	DEFINED	01 15
ENSIGN GROUP INC	COM	29358P101	81	5203	SH	DEFINED	01 02
ENTEGRIS INC	COM	29362U104	888	1032500	SH	DEFINED	01 02
ENTERCOM COMMS CORP	COM	293639100	2	1800	SH	DEFINED	01 15
ENERGY CORP	COM	29364G103	481	7074	SH	DEFINED	01 02
ENERGY CORP	COM	29364G103	1103	16201	SH	DEFINED	01 03
ENERGY CORP	COM	29364G103	1259	18495	SH	DEFINED	01 15
ENTERPRISE GP HLDGS L P UNIT L	COM	293716106	29	1300	SH	DEFINED	01 15
ENTERPRISE PRODUCTS PPTNS LP	COM	293792107	246	11053	SH	DEFINED	01 15
ENTERTAINMENT PROPERTIES TR	COM	29380T105	1110	70461	SH	DEFINED	01 02
ENTERTAINMENT PROPERTIES TR	COM	29380T105	119	7573	SH	DEFINED	01 03
ENTERTAINMENT PROPERTIES TR	COM	29380T105	20	1272	SH	DEFINED	01 15
ENTERTAINMENT PTYS TR C	COM	29380T600	2	180	SH	DEFINED	01 15
ENTERRA ENERGY TR TR UNITS I	COM	29381P102	1	1252	SH	DEFINED	01 15
ENTREMED INC	COM	29382F103	0	75	SH	DEFINED	01 15
ENTRUST INC	COM	293848107	1476	977800	SH	DEFINED	01 02
ENZON PHARMACEUTICALS INC	COM	293904108	108	17811	SH	DEFINED	01 02
ENVIRONMENTAL PWR CORP COM N	COM	29406L201	0	71	SH	DEFINED	01 15
ENZO BIOCHEM INC	COM	294100102	148	36894	SH	DEFINED	01 02
ENVOY CAP GROUP INC ISIN #CA29	COM	29413B105	0	100	SH	DEFINED	01 15
EPICOR SOFTWARE CORP	COM	29426L108	612	160662	SH	DEFINED	01 02
EPICOR SOFTWARE CORP	COM	29426L108	77	20300	SH	DEFINED	01 03
EPICOR SOFTWARE CORP	COM	29426L108	2	655	SH	DEFINED	01 15
EQUIFAX INC	COM	294429105	575	23517	SH	DEFINED	01 02
EQUIFAX INC	COM	294429105	264	10811	SH	DEFINED	01 03
EQUIFAX INC	COM	294429105	88	3600	SH	DEFINED	01 15
EQUINIX INC	COM	29444U502	9422	167770	SH	DEFINED	01 02
EQUITY LIFESTYLE PROPERTIES	COM	29472R108	4207	110432	SH	DEFINED	01 02
EQUITY LIFESTYLE PROPERTIES	COM	29472R108	137	3600	SH	DEFINED	01 03
EQUITY ONE INC	COM	294752100	187	15306	SH	DEFINED	01 02
EQUITY ONE INC	COM	294752100	2	125	SH	DEFINED	01 15
EQUUS TOTAL RETURN INC	COM	294766100	20	7021	SH	DEFINED	01 15
EQUITY RESIDENTIAL	COM	29476L107	25282	1377752	SH	DEFINED	01 02
EQUITY RESIDENTIAL	COM	29476L107	271	14762	SH	DEFINED	01 03
EQUITY RESIDENTIAL	COM	29476L107	225	12261	SH	DEFINED	01 10
EQUITY RESIDENTIAL	COM	29476L107	130	7099	SH	DEFINED	01 15
ERESEARCH TECHNOLOGY INC	COM	29481V108	257	48702	SH	DEFINED	01 02
ERICSSON (LM) TEL-SP ADR	COM	294821608	21865	2702653	SH	DEFINED	01 02
ERICSSON (LM) TEL-SP ADR	COM	294821608	158	19570	SH	DEFINED	01 15
ERIE INDEMNITY COMPANY-CL A	COM	29530P102	948	27730	SH	DEFINED	01 02
ERIE INDEMNITY COMPANY-CL A	COM	29530P102	17	500	SH	DEFINED	01 15
ESCALON MEDICAL CORP ISIN #US29	COM	296074305	2	1000	SH	DEFINED	01 15
ESCO TECHNOLOGIES INC	COM	296315104	3316	85708	SH	DEFINED	01 02
ESSA BANCORP INC	COM	29667D104	46	3487	SH	DEFINED	01 02
ESSEX PROPERTY TRUST INC	COM	297178105	3845	67068	SH	DEFINED	01 02
ESTERLINE TECHNOLOGIES CORP	COM	297425100	1735	85936	SH	DEFINED	01 02
ESTERLINE TECHNOLOGIES CORP	COM	297425100	52	2600	SH	DEFINED	01 03

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ESTABLISHMENTS DELHAIZE F	COM	29759W101	184	2847	SH	DEFINED	01	15
ETHAN ALLEN INTERIORS INC	COM	297602104	675	59954	SH	DEFINED	01	02
ETHAN ALLEN INTERIORS INC	COM	297602104	71	6300	SH	DEFINED	01	03
EURASIA DRILLING CO LTD-GDR 14	COM	29843U103	2332	657353	SH	DEFINED	01	02
EURONET WORLDWIDE INC	COM	298736109	9	635	SH	DEFINED	01	02
EURONET WORLDWIDE INC	COM	298736109	584	44712	SH	DEFINED	01	15
EUROPEAN EQUITY FD INC COM	COM	298768102	4	942	SH	DEFINED	01	15
EVERCORE PARTNERS INC-CL A	COM	29977A105	57	3690	SH	DEFINED	01	02
EVERGREEN INCOME ADVANTAGE	COM	30023Y105	510	81981	SH	DEFINED	01	15
EVERGREEN ENERGY INCNEW COM	COM	30024B104	3	2205	SH	DEFINED	01	15
EVERGREEN INTL BALANCED I	COM	30024R109	45	4349	SH	DEFINED	01	15
EVERGREEN MULT SECTOR INC	COM	30024Y104	15	1450	SH	DEFINED	01	15
EVERGREEN SOLAR INC	COM	30033R108	9087	4265953	SH	DEFINED	01	02
EVERGREEN SOLAR INC	COM	30033R108	192	90536	SH	DEFINED	01	03
EVERGREEN SOLAR INC	COM	30033R108	22	10458	SH	DEFINED	01	15
EVERGREEN UTILS & HIGH INCOM	COM	30034Q109	9	965	SH	DEFINED	01	15
EVOLUTION PETROLEUM CORP	COM	30049A107	1086	571353	SH	DEFINED	01	02
EXAR CORP	COM	300645108	350	56074	SH	DEFINED	01	02
EXAR CORP	COM	300645108	10	1550	SH	DEFINED	01	15
EXACTECH INC	COM	30064E109	3	300	SH	DEFINED	01	15
EXELON CORP	COM	30161N101	1054	23234	SH	DEFINED	01	02
EXELON CORP	COM	30161N101	2338	51504	SH	DEFINED	01	03
EXELON CORP	COM	30161N101	722	15899	SH	DEFINED	01	15
EXELIXIS INC	COM	30161Q104	82	17825	SH	DEFINED	01	02
EXELIXIS INC	COM	30161Q104	24	5125	SH	DEFINED	01	15
EXIDE TECHNOLOGIES WTS EXP 01	WT	302051123	0	4	SH	DEFINED	01	15
EXIDE TECHNOLOGIES	COM	302051206	851	283667	SH	DEFINED	01	02

EXIDE TECHNOLOGIES	COM	302051206	46	15200	SH	DEFINED	01	03
EXIDE TECHNOLOGIES	COM	302051206	0	1	SH	DEFINED	01	15
EXPEDIA INC	COM	30212P105	74	8150	SH	DEFINED	01	02
EXPEDIA INC	COM	30212P105	163	17930	SH	DEFINED	01	03
EXPEDIA INC	COM	30212P105	76	8396	SH	DEFINED	01	15
EXPEDITORS INTL WASH INC	COM	302130109	216	7628	SH	DEFINED	01	02
EXPEDITORS INTL WASH INC	COM	302130109	409	14472	SH	DEFINED	01	03
EXPEDITORS INTL WASH INC	COM	302130109	13075	462831	SH	DEFINED	01	10
EXPEDITORS INTL WASH INC	COM	302130109	145	5114	SH	DEFINED	01	15
EXPONENT INC	COM	30214U102	57	2238	SH	DEFINED	01	02
EXPRESS SCRIPTS INC	COM	302182100	25624	555010	SH	DEFINED	01	02
EXPRESS SCRIPTS INC	COM	302182100	1028	22269	SH	DEFINED	01	03
EXPRESS SCRIPTS INC	COM	302182100	333	7203	SH	DEFINED	01	15
EXTRA SPACE STORAGE INC	COM	30225T102	1452	263661	SH	DEFINED	01	02
EXTERRAN HOLDINGS INC	COM	30225X103	8725	544703	SH	DEFINED	01	02
EXTERRAN HOLDINGS INC	COM	30225X103	1	51	SH	DEFINED	01	05
EXTERRAN HOLDINGS INC	COM	30225X103	1	65	SH	DEFINED	01	15
EXTERRAN HLDGS INC COM	COM	30225X103	587	36662	SH	DEFINED	01	02
EXTREME NETWORKS INC	COM	30226D106	4	2642	SH	DEFINED	01	02
EXTREME NETWORKS INC	COM	30226D106	4	2800	SH	DEFINED	01	15
EZCORP INC-CL A	COM	302301106	586	50729	SH	DEFINED	01	02
EZCORP INC-CL A	COM	302301106	7	639	SH	DEFINED	01	15
EXXON MOBIL CORP	COM	30231G102	275368	4043595	SH	DEFINED	01	02
EXXON MOBIL CORP	COM	30231G102	28140	413219	SH	DEFINED	01	03
EXXON MOBIL CORP	COM	30231G102	114924	1692803	SH	DEFINED	01	10
EXXON MOBIL CORP	COM	30231G102	18532	272125	SH	DEFINED	01	15
FEI COMPANY	COM	30241L109	906	58713	SH	DEFINED	01	02
FEI COMPANY	COM	30241L109	62	4000	SH	DEFINED	01	03
FLIR SYSTEMS INC	COM	302445101	31512	1538683	SH	DEFINED	01	02

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FLIR SYSTEMS INC	COM	302445101	254	12421	SH	DEFINED	01 03
FLIR SYSTEMS INC	COM	302445101	1733	84604	SH	DEFINED	01 10
FLIR SYSTEMS INC	COM	302445101	50	2445	SH	DEFINED	01 15
FMC CORP	COM	302491303	151	3501	SH	DEFINED	01 02
FMC CORP	COM	302491303	81	1883	SH	DEFINED	01 15
FMC TECHNOLOGIES INC	COM	30249U101	596	19000	SH	DEFINED	01 02
FMC TECHNOLOGIES INC	COM	30249U101	32	1023	SH	DEFINED	01 15
FNB CORP	COM	302520101	389	50618	SH	DEFINED	01 02
FNB CORP	COM	302520101	74	9700	SH	DEFINED	01 03
FPIC INSURANCE GROUP INC	COM	302563101	1059	28578	SH	DEFINED	01 02
FPIC INSURANCE GROUP INC	COM	302563101	56	1500	SH	DEFINED	01 03
FPL GROUP INC	COM	302571104	766	15113	SH	DEFINED	01 02
FPL GROUP INC	COM	302571104	1775	34980	SH	DEFINED	01 03
FPL GROUP INC	COM	302571104	4309	84941	SH	DEFINED	01 15
FTI CONSULTING INC	COM	302941109	26770	541039	SH	DEFINED	01 02
FTI CONSULTING INC	COM	302941109	5	106	SH	DEFINED	01 15
FTI CONSULTING INC COM	COM	302941109	277	5603	SH	DEFINED	01 02
FACET BIOTECH CORP	COM	30303Q103	2184	230061	SH	DEFINED	01 02
FACET BIOTECH CORP	COM	30303Q103	23	2440	SH	DEFINED	01 15
FACTSET RESEARCH SYSTEMS INC	COM	303075105	497	9950	SH	DEFINED	01 02
FACTSET RESEARCH SYSTEMS INC	COM	303075105	7	139	SH	DEFINED	01 15
FAIR ISAAC CORP	COM	303250104	416	29495	SH	DEFINED	01 02
FAIR ISAAC CORP	COM	303250104	90	6400	SH	DEFINED	01 03
FAIR ISAAC CORP	COM	303250104	30	2100	SH	DEFINED	01 15
FAIRCHILD SEMICON INTERNATIO	COM	303726103	1177	315510	SH	DEFINED	01 02
FAIRPOINT COMMUNICATIONS INC	COM	305560104	2338	2998631	SH	DEFINED	01 02
FAIRPOINT COMMUNICATIONS INC	COM	305560104	30	38617	SH	DEFINED	01 03
FAIRPOINT COMMUNICATIONS INC	COM	305560104	14	18247	SH	DEFINED	01 15
FALCONSTOR SOFTWARE INC	COM	306137100	94	39492	SH	DEFINED	01 02
FALCONSTOR SOFTWARE INC	COM	306137100	2	745	SH	DEFINED	01 15
FAMILY DOLLAR STORES	COM	307000109	68670	2057713	SH	DEFINED	01 02
FAMILY DOLLAR STORES	COM	307000109	399	11956	SH	DEFINED	01 03
FAMILY DOLLAR STORES	COM	307000109	192	5763	SH	DEFINED	01 15
FARO TECHNOLOGIES INC	COM	311642102	637	47340	SH	DEFINED	01 02
FASTENAL CO	COM	311900104	7694	239209	SH	DEFINED	01 02
FASTENAL CO	COM	311900104	355	11055	SH	DEFINED	01 03
FASTENAL CO	COM	311900104	241	7484	SH	DEFINED	01 15
FREDDIE MAC	COM	313400301	918	1238928	SH	DEFINED	01 02
FREDDIE MAC	COM	313400301	186	244381	SH	DEFINED	01 15
FREDDIE MAC 8.375% Z	PRF	313400624	100	218000	SH	DEFINED	01 02
FANNIE MAE	COM	313586109	1177	1729572	SH	DEFINED	01 02
FANNIE MAE	COM	313586109	173	247217	SH	DEFINED	01 15
FEDERAL REALTY INVS TRUST	COM	313747206	5554	120744	SH	DEFINED	01 02
FEDERAL REALTY INVS TRUST	COM	313747206	60	1303	SH	DEFINED	01 15
FEDERAL SIGNAL CORP	COM	313855108	410	77649	SH	DEFINED	01 02
FEDERAL SIGNAL CORP	COM	313855108	83	15800	SH	DEFINED	01 03
FEDERAL SIGNAL CORP	COM	313855108	6	1116	SH	DEFINED	01 15
FEDERATED INVESTORS INC-CL B	COM	314211103	76	3440	SH	DEFINED	01 02

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FEDERATED INVESTORS INC-CL B	COM	314211103	169	7580	SH	DEFINED	01 03
FEDERATED INVESTORS INC-CL B	COM	314211103	166	7479	SH	DEFINED	01 15
FEDEX CORP	COM	31428X106	4537	101996	SH	DEFINED	01 02
FEDEX CORP	COM	31428X106	1050	23599	SH	DEFINED	01 03
FEDEX CORP	COM	31428X106	346	7781	SH	DEFINED	01 15
FELCOR LODGING TR \$1.95 SER	PRF	31430F200	4	1000	SH	DEFINED	01 15
FERRELLGAS PARTNERS L P UNIT L	COM	315293100	207	15460	SH	DEFINED	01 15
FERRO CORP	COM	315405100	11	7884	SH	DEFINED	01 02
FERRO CORP	COM	315405100	9	6006	SH	DEFINED	01 15
F5 NETWORKS INC	COM	315616102	29362	1401485	SH	DEFINED	01 02
F5 NETWORKS INC	COM	315616102	128	6106	SH	DEFINED	01 03
F5 NETWORKS INC	COM	315616102	82	3921	SH	DEFINED	01 15
F5 NETWORKS INC COM	COM	315616102	1378	65753	SH	DEFINED	01 02
FIDELITY BANCORP INC	COM	315831107	11	1100	SH	DEFINED	01 15
FIDELITY NATIONAL INFORMATIO	COM	31620M106	153	8411	SH	DEFINED	01 02
FIDELITY NATIONAL INFORMATIO	COM	31620M106	296	16255	SH	DEFINED	01 03
FIDELITY NATIONAL INFORMATIO	COM	31620M106	62	3425	SH	DEFINED	01 15

FIDELITY NATIONAL FINL-A	COM	31620R105	8595	440505	SH	DEFINED	01 02
FIDELITY NATIONAL FINL-A	COM	31620R105	48	2464	SH	DEFINED	01 15
FIDELITY SOUTHERN CORP NEW	COM	316394105	3	1110	SH	DEFINED	01 15
FIDUCIARY / CLAYMOREMLP OPPORT	COM	31647Q106	41	3025	SH	DEFINED	01 15
FIELDPOINT PETROLEUMCORP	COM	316570100	0	150	SH	DEFINED	01 15
FIFTH THIRD BANCORP	COM	316773100	6384	2186472	SH	DEFINED	01 02
FIFTH THIRD BANCORP	COM	316773100	144	49426	SH	DEFINED	01 03
FIFTH THIRD BANCORP	COM	316773100	130	44677	SH	DEFINED	01 15
FIFTH STREET FINANCE CORP	COM	31678A103	264	34142	SH	DEFINED	01 02
FITB 7 1/4 PFD 11/15/67	PRF	31678V206	777	80414	SH	DEFINED	01 02
FINANCIAL FEDERAL CORP	COM	317492106	2446	115445	SH	DEFINED	01 02
FINANCIAL FEDERAL CORP	COM	317492106	119	5600	SH	DEFINED	01 03
FINANCIAL FEDERAL CORP	COM	317492106	4	187	SH	DEFINED	01 15
FINISAR CORP	COM	31787A101	122	276500	SH	DEFINED	01 15
FINISH LINE/THE - CL A	COM	317923100	1627	245878	SH	DEFINED	01 02
FIRST AMERICAN CORPORATION	COM	318522307	418	15769	SH	DEFINED	01 02
FIRST AMERICAN CORPORATION	COM	318522307	12478	470863	SH	DEFINED	01 10
FIRST AMERICAN CORPORATION	COM	318522307	132	4965	SH	DEFINED	01 15
FIRST BANCORP PUERTO RICO	COM	318672102	758	177838	SH	DEFINED	01 02
FIRST BANCORP PUERTO RICO	COM	318672102	57	13400	SH	DEFINED	01 03
FIRST BANCORP/NC	COM	318910106	298	24891	SH	DEFINED	01 02
FIRST BANCORP/NC	COM	318910106	69	5800	SH	DEFINED	01 03
FIRST CASH FINL SVCS INC	COM	31942D107	1159	77712	SH	DEFINED	01 02
FIRST CASH FINL SVCS INC	COM	31942D107	100	6700	SH	DEFINED	01 03
FIRST CASH FINL SVCS INC	COM	31942D107	18	1223	SH	DEFINED	01 15
FIRST CITIZENS BCSHS -CL A	COM	31946M103	2479	18811	SH	DEFINED	01 02
FIRST COMMONWEALTH FINL CORP	COM	319829107	1306	147265	SH	DEFINED	01 02
FIRST COMMONWEALTH FINL CORP	COM	319829107	18	2000	SH	DEFINED	01 15
FIRST FINANCIAL BANCORP	COM	320209109	344	36145	SH	DEFINED	01 02
FIRST FINL BANKSHARES INC	COM	32020R109	4018	83410	SH	DEFINED	01 02
FIRST FINANCIAL CORP INDIANA	COM	320218100	1474	39962	SH	DEFINED	01 02
FIRST FINANCIAL HOLDINGS INC	COM	320239106	26	3360	SH	DEFINED	01 02

FIRST FINANCIAL HOLDINGS INC	COM	320239106	4	500	SH	DEFINED	01 15
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FIRST HORIZON NATIONAL CORP	COM	320517105	1345	125212	SH	DEFINED	01	02
FIRST HORIZON NATIONAL CORP	COM	320517105	251	23338	SH	DEFINED	01	03
FIRST HORIZON NATIONAL CORP	COM	320517105	28	2583	SH	DEFINED	01	15
FIRST INDL RLTY TR INC	COM	32054K103	0	100	SH	DEFINED	01	15
FIRST MARBLEHEAD CORP/THE	COM	320771108	1846	1382838	SH	DEFINED	01	02
FIRST MARBLEHEAD CORP/THE	COM	320771108	29	21873	SH	DEFINED	01	03
FIRST MARBLEHEAD CORP/THE	COM	320771108	2	1912	SH	DEFINED	01	15
FIRST MERCURY FINANCIAL CORP	COM	320841109	299	20594	SH	DEFINED	01	02
FIRST MERCURY FINANCIAL CORP	COM	320841109	25	1736	SH	DEFINED	01	03
FIRST MIDWEST BANCORP INC/IL	COM	320867104	875	101813	SH	DEFINED	01	02
FIRST MIDWEST BANCORP INC/IL	COM	320867104	94	11000	SH	DEFINED	01	03
FIRST MIDWEST BANCORP INC/IL	COM	320867104	5	624	SH	DEFINED	01	15
FIRST NIAGARA FINANCIAL GRP	COM	33582V108	5524	506765	SH	DEFINED	01	02
FIRST NIAGARA FINANCIAL GRP	COM	33582V108	76	7000	SH	DEFINED	01	03
FIRST NIAGARA FINANCIAL GRP	COM	33582V108	3	300	SH	DEFINED	01	15
1ST PAC BANCORP	COM	335894101	0	100	SH	DEFINED	01	15
FIRST POTOMAC RLTY TR	COM	33610F109	12	1600	SH	DEFINED	01	15
FIRST SEC GROUP INC	COM	336312103	3	1000	SH	DEFINED	01	15
FIRST SOLAR INC	COM	336433107	10765	81115	SH	DEFINED	01	02
FIRST SOLAR INC	COM	336433107	161	1213	SH	DEFINED	01	03
FIRST SOLAR INC	COM	336433107	132	994	SH	DEFINED	01	15
FIRST SOURCE CORP	COM	336901103	27	1469	SH	DEFINED	01	15
FIRST TR TAX ADVANTAGED	COM	336918107	3	800	SH	DEFINED	01	15
FIRST TR ENHANCED EQUITY INC	COM	337318109	37	4727	SH	DEFINED	01	15
FIRST TR / ABERDEEN GLOBAL OPP	COM	337319107	548	52269	SH	DEFINED	01	15
FIRST TR ISE CHINDIA IN	COM	33733A102	3	300	SH	DEFINED	01	15
FIRST TR EXCHANGE TRADED FD	COM	33733E203	12	600	SH	DEFINED	01	15
FIRST TR EXCHANGE TRADED FD	COM	33733E500	2	160	SH	DEFINED	01	15
FIRST TR / FOUR CORNERS SR	COM	33733U108	91	11269	SH	DEFINED	01	15
FIRST TR STRATEGIC HIGH INCOM	COM	337347108	6	1336	SH	DEFINED	01	15
FIRST TRUST/FIDAC MTG INCOME	COM	33734E103	166	10432	SH	DEFINED	01	15
FIRST TR VALUE LINE DIVID INDE	COM	33734H106	47	4808	SH	DEFINED	01	15
FIRST TR ISE REVERE NAT	COM	33734J102	3	300	SH	DEFINED	01	15
FIRST TR EXCHANGE TRADED FD	COM	33734X119	9	725	SH	DEFINED	01	15
FIRST TR STRATEGIC HIGH INCOM	COM	337353106	4	800	SH	DEFINED	01	15
FIRST TR STRATEGIC HIGH INCOM	COM	33735C106	0	9	SH	DEFINED	01	15
FIRST TR VALUE LINE 100 EXCHAN	COM	33735G107	101	12020	SH	DEFINED	01	15
FIRST TR ISE GLOBAL WIND ENERG	COM	33736G106	5	501	SH	DEFINED	01	15
FIRST TR ISE GLOBAL ENGR & CON	COM	33736M103	244	8929	SH	DEFINED	01	15
FIRSTSERVICE CORPORATION-VTG	COM	33761N109	953	114770	SH	DEFINED	01	02
FISERV INC	COM	337738108	26229	719374	SH	DEFINED	01	02
FISERV INC	COM	337738108	349	9576	SH	DEFINED	01	03
FISERV INC	COM	337738108	280	7693	SH	DEFINED	01	15
FISHER COMMUNICATIONS INC	COM	337756209	2	248	SH	DEFINED	01	02
FIRSTMERIT CORP	COM	337915102	1903	104540	SH	DEFINED	01	02
FIRSTMERIT CORP	COM	337915102	194	10672	SH	DEFINED	01	03
FIRSTMERIT CORP	COM	337915102	2998	164809	SH	DEFINED	01	10
FIRSTMERIT CORP	COM	337915102	3	150	SH	DEFINED	01	15
FLAGSTAR BANCORP INC	COM	337930101	0	225	SH	DEFINED	01	15
FIRSTENERGY CORP	COM	337932107	8417	218036	SH	DEFINED	01	02
FIRSTENERGY CORP	COM	337932107	1007	26090	SH	DEFINED	01	03
FIRSTENERGY CORP	COM	337932107	350	9064	SH	DEFINED	01	15
FIVE STAR QUALITY CARE INC	COM	33832D106	3068	2949207	SH	DEFINED	01	02
FIVE STAR QUALITY CARE INC	COM	33832D106	0	8	SH	DEFINED	01	15
FIVE STAR QUALITY	CONV BN	33832DAB2	2644	7099000	PRN	DEFINED	01	02
FLAHERTY & CRUMRINE / CLAYMORE	COM	338478100	18	2776	SH	DEFINED	01	15



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FLAHERTY CRUMINE/ CLAYMORE T	COM	338479108	3	490	SH	DEFINED	01 15
FLAHERTY & CRUMRINE PFD INCOME	COM	338480106	8	1506	SH	DEFINED	01 15
FLEETWOOD ENTPRISES	COM	339099103	0	2600	SH	DEFINED	01 15
FLOTEK INDS INC DEL	COM	343389102	1	400	SH	DEFINED	01 15
FLUOR CORP	COM	343412102	42670	1234997	SH	DEFINED	01 02
FLUOR CORP	COM	343412102	611	17679	SH	DEFINED	01 03
FLUOR CORP	COM	343412102	294	8498	SH	DEFINED	01 15
FLOW INTL CORP	COM	343468104	0	100	SH	DEFINED	01 15
FLOWERS FOODS INC	COM	343498101	3422	145712	SH	DEFINED	01 02
FLOWERS FOODS INC	COM	343498101	1041	44362	SH	DEFINED	01 10
FLOWERS FOODS INC	COM	343498101	18	757	SH	DEFINED	01 15
FLOWSERVE CORP	COM	34354P105	13956	248688	SH	DEFINED	01 02
FLOWSERVE CORP	COM	34354P105	296	5276	SH	DEFINED	01 03
FLOWSERVE CORP	COM	34354P105	37	660	SH	DEFINED	01 15
FLUSHING FINANCIAL CORP	COM	343873105	367	61298	SH	DEFINED	01 02
FLUSHING FINANCIAL CORP	COM	343873105	71	11800	SH	DEFINED	01 03
FLUSHING FINANCIAL CORP	COM	343873105	22	3697	SH	DEFINED	01 15
FOCUS MEDIA HLDG LTDSPONSORED	COM	34415V109	11	1610	SH	DEFINED	01 11
FOCUS MEDIA HLDG LTDSPONSORED	COM	34415V109	33	4800	SH	DEFINED	01 15
FOMENTO ECONOMICO MEXICANO S	COM	344419106	592	23500	SH	DEFINED	01 02
FOMENTO ECONOMICO MEXICANO S	COM	344419106	21622	857692	SH	DEFINED	01 10
FOMENTO ECONOMICO MEXICANO S	COM	344419106	41	1620	SH	DEFINED	01 15
FONAR CORP COM NEW	COM	344437405	0	8	SH	DEFINED	01 15
FOOT LOCKER INC	COM	344849104	4541	433339	SH	DEFINED	01 02
FOOT LOCKER INC	COM	344849104	2	182	SH	DEFINED	01 15
FORCE PROTECTION INC	COM	345203202	2361	491522	SH	DEFINED	01 02
FORCE PROTECTION INC	COM	345203202	81	16800	SH	DEFINED	01 03
FORCE PROTECTION INC	COM	345203202	67	13900	SH	DEFINED	01 15
FORD MOTOR CO	COM	345370860	6644	2525844	SH	DEFINED	01 02
FORD MOTOR CO	COM	345370860	538	204441	SH	DEFINED	01 03
FORD MOTOR CO	COM	345370860	767	291742	SH	DEFINED	01 15
FORD MTR CO CAP TR II TR ORIG	PRF	345395206	49	6165	SH	DEFINED	01 15
FOREST CITY ENTERPRISES-CL A	COM	345550107	243	67594	SH	DEFINED	01 02
FOREST CITY ENTERPRISES-CL A	COM	345550107	3	852	SH	DEFINED	01 15
FOREST LABORATORIES INC	COM	345838106	26596	1211030	SH	DEFINED	01 02
FOREST LABORATORIES INC	COM	345838106	566	25788	SH	DEFINED	01 03
FOREST LABORATORIES INC	COM	345838106	58	2639	SH	DEFINED	01 15
FOREST OIL CORP	COM	346091705	233	17722	SH	DEFINED	01 02
FOREST OIL CORP	COM	346091705	3	200	SH	DEFINED	01 15
FORESTAR REAL ESTATE GROUP	COM	346233109	310	40495	SH	DEFINED	01 02
FORESTAR REAL ESTATE GROUP	COM	346233109	1	66	SH	DEFINED	01 15
FORMFACTOR INC	COM	346375108	2650	147031	SH	DEFINED	01 02
FORMFACTOR INC	COM	346375108	34	1875	SH	DEFINED	01 03
FORRESTER RESEARCH INC	COM	346563109	469	22756	SH	DEFINED	01 02
FORT DEARBORN INCOME SEC	COM	347200107	3	200	SH	DEFINED	01 15
FORTIS RTS COUPON 42	WT	349556951	0	883121	SH	DEFINED	01 02
FORTRESS INVESTMENT GRP-CL A	LP	34958B106	9	3634	SH	DEFINED	01 03
FORTRESS INVESTMENT GRP-CL A	LP	34958B106	5	2000	SH	DEFINED	01 15
FORTUNE BRANDS INC	COM	349631101	118	4828	SH	DEFINED	01 02
FORTUNE BRANDS INC	COM	349631101	315	12831	SH	DEFINED	01 03

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FORTUNE BRANDS INC	COM	349631101	104	4222	SH	DEFINED	01	15
FORTUNE BRANDS INC PFD CONV \$	PRF	349631200	17	111	SH	DEFINED	01	15
40/86 STRATEGIC INCOME FD	COM	349739102	44	7071	SH	DEFINED	01	15
FORWARD AIR CORPORATION	COM	349853101	1798	110753	SH	DEFINED	01	02
FORWARD AIR CORPORATION	COM	349853101	32	2002	SH	DEFINED	01	03
FORWARD AIR CORPORATION	COM	349853101	0	21	SH	DEFINED	01	15
FOSSIL INC	COM	349882100	876	55758	SH	DEFINED	01	02
FOSTER (LB) CO -CL A	COM	350060109	97	3895	SH	DEFINED	01	02
FOX CHASE BANCORP INC COM	COM	35137P106	0	50	SH	DEFINED	01	15
FRANCE TELECOM SA SPONS ADR	COM	35177Q105	53	2342	SH	DEFINED	01	15
FRANKLIN ELECTRIC CO INC	COM	353514102	148	6651	SH	DEFINED	01	02
FRANKLIN RESOURCES INC	COM	354613101	810	15044	SH	DEFINED	01	02
FRANKLIN RESOURCES INC	COM	354613101	697	12941	SH	DEFINED	01	03
FRANKLIN RESOURCES INC	COM	354613101	108	2002	SH	DEFINED	01	15
FRANKLIN STREET PROPERTIES C	COM	35471R106	1823	148192	SH	DEFINED	01	02
FRANKLIN TEMPLETON LTD DURATI	COM	35472T101	74	8278	SH	DEFINED	01	15
FRANKLIN UNVLT TR SH BEN INT	COM	355145103	15	4000	SH	DEFINED	01	15
FRED'S INC-CLASS A	COM	356108100	22566	2000624	SH	DEFINED	01	02
FREDS INC CL A	COM	356108100	1037	91946	SH	DEFINED	01	02
FREEPORT MCMORAN COPPER & G	PRF	35671D782	71	1100	SH	DEFINED	01	15
FREEPORT-MCMORAN COPPER	COM	35671D857	65590	1721100	SH	DEFINED	01	02
FREEPORT-MCMORAN COPPER	COM	35671D857	1457	38215	SH	DEFINED	01	03
FREEPORT-MCMORAN COPPER	COM	35671D857	588	15437	SH	DEFINED	01	10
FREEPORT-MCMORAN COPPER	COM	35671D857	2116	55515	SH	DEFINED	01	15
FREIGHTCAR AMERICA INC	COM	357023100	783	44694	SH	DEFINED	01	02
FREIGHTCAR AMERICA INC	COM	357023100	9	505	SH	DEFINED	01	15
FRESENIUS MED CARE AKTIENGESE	COM	358029106	118	3046	SH	DEFINED	01	15
FRESENIUS KABI PHARMACEUT	COM	35802M115	0	177	SH	DEFINED	01	15
FRIEDMAN BILLINGS RAMSEY GRO	COM	358434108	0	1825	SH	DEFINED	01	15
FRISCH'S RESTAURANTS INC	COM	358748101	2117	104565	SH	DEFINED	01	02
FRONTEER DEV GROUP INC (CANAD	COM	35903Q106	9	3600	SH	DEFINED	01	15
FRONTIER COMMUNICATIONS CORP	COM	35906A108	12469	1736551	SH	DEFINED	01	02
FRONTIER COMMUNICATIONS CORP	COM	35906A108	191	26644	SH	DEFINED	01	03
FRONTIER COMMUNICATIONS CORP	COM	35906A108	93	12902	SH	DEFINED	01	15
FRONTIER FINANCIAL CORP	COM	35907K105	59	53340	SH	DEFINED	01	02
FRONTIER FINANCIAL CORP	COM	35907K105	6	5000	SH	DEFINED	01	15
FRONTIER OIL CORP	COM	35914P105	8731	682745	SH	DEFINED	01	02
FRONTIER OIL CORP	COM	35914P105	93	7235	SH	DEFINED	01	03
FRONTIER OIL CORP	COM	35914P105	203	15860	SH	DEFINED	01	15
FUEL TECH INC COM	COM	359523107	112	10738	SH	DEFINED	01	15
FUELCELL ENERGY INC	COM	35952H106	104	43275	SH	DEFINED	01	02
FUELCELL ENERGY INC	COM	35952H106	22	9240	SH	DEFINED	01	15
FUEL SYSTEMS SOLUTIONS INC	COM	35952W103	329	24411	SH	DEFINED	01	02
FUEL SYSTEMS SOLUTIONS INC	COM	35952W103	6	412	SH	DEFINED	01	15
FUJIFILM HLDGS CORP ADR 2 ORD	COM	35958N107	107	4861	SH	DEFINED	01	15
H.B. FULLER CO.	COM	359694106	1052	80930	SH	DEFINED	01	02
H.B. FULLER CO.	COM	359694106	11	815	SH	DEFINED	01	15
FULTON FINL CORP PA	COM	360271100	125	18845	SH	DEFINED	01	15
FURNITURE BRANDS INTL INC	COM	360921100	214	144857	SH	DEFINED	01	02
FURNITURE BRANDS INTL INC	COM	360921100	50	33700	SH	DEFINED	01	03

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G & K SERVICES INC -CL A	COM	361268105	407	21521	SH	DEFINED	01 02
GAMCO INVESTORS INC-A	COM	361438104	0	5	SH	DEFINED	01 15
GATX CORP	COM	361448103	913	45149	SH	DEFINED	01 02
GATX CORP	COM	361448103	25	1258	SH	DEFINED	01 15
GEO GROUP INC/THE	COM	36159R103	8538	644453	SH	DEFINED	01 02
GEO GROUP INC/THE	COM	36159R103	6	420	SH	DEFINED	01 15
GEO GROUP INC COM	COM	36159R103	137	10362	SH	DEFINED	01 02
GFI GROUP INC	COM	361652209	139	43365	SH	DEFINED	01 02
GSI GROUP INC CDA ISIN #CA36	COM	36229U102	1	1134	SH	DEFINED	01 15
G-III APPAREL GROUP LTD	COM	36237H101	30	5420	SH	DEFINED	01 02
GSI COMMERCE INC	COM	36238G102	295	22510	SH	DEFINED	01 02
GSI COMMERCE INC	COM	36238G102	20	1511	SH	DEFINED	01 15
GTC BIOTHERAPEUTICS INC COM	COM	36238T104	1	4000	SH	DEFINED	01 15
GABELLI EQUITY TR INC	COM	362397101	73	24108	SH	DEFINED	01 15
GABELLI UTIL TR	COM	36240A101	49	9043	SH	DEFINED	01 15
GABELLI CONV & INCOME SEC	COM	36240B109	7	1250	SH	DEFINED	01 15
GABELLI DIVID & INCOME TR	COM	36242H104	162	19416	SH	DEFINED	01 15
GABELLI GLOBAL UTIL & INCOME T	COM	36242L105	5	381	SH	DEFINED	01 15
GABELLI GLOBAL GOLD NAT RES &	COM	36244N109	47	2990	SH	DEFINED	01 15
GABELLI GLOBAL DEAL FD CO	COM	36245G103	4	300	SH	DEFINED	01 15
GABELLI HEALTHCARE &WELLNESS T	COM	36246K103	3	590	SH	DEFINED	01 15
GSC INVT CORP	COM	362493108	4	1937	SH	DEFINED	01 15
GAFISA S A SPONSORED	COM	362607301	10	989	SH	DEFINED	01 15
ARTHUR J GALLAGHER & CO	COM	363576109	56	3295	SH	DEFINED	01 02
ARTHUR J GALLAGHER & CO	COM	363576109	5	283	SH	DEFINED	01 15
GALLERY OF HISTORY INC	COM	363812108	0	2	SH	DEFINED	01 15
GAMETECH INTL INC	COM	36466D102	0	100	SH	DEFINED	01 15
GAMMON GOLD INC ISIN #CA36	COM	36467T106	128	19720	SH	DEFINED	01 15
GAMESTOP CORP-CLASS A	COM	36467W109	12580	448942	SH	DEFINED	01 02
GAMESTOP CORP-CLASS A	COM	36467W109	412	14689	SH	DEFINED	01 03
GAMESTOP CORP-CLASS A	COM	36467W109	188	6698	SH	DEFINED	01 15
GANNETT CO	COM	364730101	3795	1724745	SH	DEFINED	01 02
GANNETT CO	COM	364730101	43	19518	SH	DEFINED	01 03
GANNETT CO	COM	364730101	2	1078	SH	DEFINED	01 15
GAP INC/THE	COM	364760108	85255	6563489	SH	DEFINED	01 02
GAP INC/THE	COM	364760108	530	40831	SH	DEFINED	01 03
GAP INC/THE	COM	364760108	79	6049	SH	DEFINED	01 15
G A P INC	COM	364760108	6051	465802	SH	DEFINED	01 02
GARDNER DENVER INC	COM	365558105	1970	90609	SH	DEFINED	01 02
GARDNER DENVER INC	COM	365558105	22	1000	SH	DEFINED	01 15
GASCO ENERGY INC	COM	367220100	1	1400	SH	DEFINED	01 15
GATEHOUSE MEDIA INC	COM	367348109	25	328856	SH	DEFINED	01 02
GAYLORD ENTERTAINMENT CO	COM	367905106	12	1500	SH	DEFINED	01 15
GAZPROM OAO-SPON ADR	COM	368287207	1127	72927	SH	DEFINED	01 02
GAZPROM OAO-SPON ADR	COM	368287207	20532	1377512	SH	DEFINED	01 02 1
GAZPROM OAO-SPON ADR	COM	368287991	495	33400	SH	DEFINED	01 02 1
GEN-PROBE INC	COM	36866T103	4198	92100	SH	DEFINED	01 02
GEN-PROBE INC	COM	36866T103	224	4914	SH	DEFINED	01 03
GEN-PROBE INC	COM	36866T103	32	701	SH	DEFINED	01 15
GENCORP INC	COM	368682100	119	55854	SH	DEFINED	01 02
GENCORP INC	COM	368682100	27	12510	SH	DEFINED	01 15
GENENTECH INC	COM	368710406	972	10236	SH	DEFINED	01 15
GENERAL AMER INVSTRSCO	COM	368802104	57	3736	SH	DEFINED	01 15
GENERAL CABLE CORP	COM	369300108	15075	760545	SH	DEFINED	01 02
GENERAL CABLE CORP	COM	369300108	162	8175	SH	DEFINED	01 03
GENERAL CABLE CORP	COM	369300108	539	27176	SH	DEFINED	01 15

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GENERAL COMMUNICATION INC-A	COM	369385109	1577	236162	SH	DEFINED	01	02
GENERAL COMMUNICATION INC-A	COM	369385109	121	18100	SH	DEFINED	01	15
GENERAL DYNAMICS CORP	COM	369550108	88709	2133082	SH	DEFINED	01	02
GENERAL DYNAMICS CORP	COM	369550108	1388	33366	SH	DEFINED	01	03
GENERAL DYNAMICS CORP	COM	369550108	1375	33077	SH	DEFINED	01	10
GENERAL DYNAMICS CORP	COM	369550108	394	9468	SH	DEFINED	01	15
GENERAL DYNAMICS CORP COM	COM	369550108	5537	133134	SH	DEFINED	01	02
GENERAL ELECTRIC CO	COM	369604103	13422	1327641	SH	DEFINED	01	02
GENERAL ELECTRIC CO	COM	369604103	8406	831425	SH	DEFINED	01	03
GENERAL ELECTRIC CO	COM	369604103	18262	1806432	SH	DEFINED	01	10
GENERAL ELECTRIC CO	COM	369604103	9043	894474	SH	DEFINED	01	15
GENERAL GROWTH PROPERTIES	COM	370021107	1588	2317940	SH	DEFINED	01	02
GENERAL GROWTH PROPERTIES	COM	370021107	4	5123	SH	DEFINED	01	15
GENERAL MILLS INC	COM	370334104	64669	1296500	SH	DEFINED	01	02
GENERAL MILLS INC	COM	370334104	1426	28593	SH	DEFINED	01	03
GENERAL MILLS INC	COM	370334104	697	13972	SH	DEFINED	01	15
GENERAL MOTORS CORP	COM	370442105	1510	778275	SH	DEFINED	01	02
GENERAL MOTORS CORP	COM	370442105	101	52240	SH	DEFINED	01	03
GENERAL MOTORS CORP	COM	370442105	120	62013	SH	DEFINED	01	15
GENERAL MOTORS CORP SR DEB CON	PRF	370442717	12	4800	SH	DEFINED	01	15
GENEREX BIOTECHNOL	COM	371485103	0	1000	SH	DEFINED	01	15
GENESCO INC	COM	371532102	2276	120895	SH	DEFINED	01	02
GENESCO INC	COM	371532102	132	7000	SH	DEFINED	01	03
GENESE & WYOMING INC-CL A	COM	371559105	742	34963	SH	DEFINED	01	02
GENESE & WYOMING INC-CL A	COM	371559105	7	350	SH	DEFINED	01	15
GENESIS LEASE LTD ADR	COM	37183T107	1	500	SH	DEFINED	01	15
GENTEX CORP	COM	371901109	8986	902108	SH	DEFINED	01	02
GENTEX CORP	COM	371901109	122	12290	SH	DEFINED	01	15
GENOPTIX INC	COM	37243V100	270	9907	SH	DEFINED	01	02
GENOMIC HEALTH INC	COM	37244C101	268	11000	SH	DEFINED	01	02
GENTEK INC - CW10 - CLASS C	WT	37245X138	3	61	SH	DEFINED	01	02
GENUINE PARTS CO	COM	372460105	26770	896462	SH	DEFINED	01	02
GENUINE PARTS CO	COM	372460105	408	13648	SH	DEFINED	01	03
GENUINE PARTS CO	COM	372460105	155	5190	SH	DEFINED	01	15
GENVEC INC	COM	37246C109	3	6400	SH	DEFINED	01	15
GEORESOURCES INC	COM	372476101	7	1000	SH	DEFINED	01	15
GENTIVA HEALTH SERVICES	COM	37247A102	7982	525277	SH	DEFINED	01	02
GENTIVA HEALTH SERVICES	COM	37247A102	49	3200	SH	DEFINED	01	03
GENTIVA HEALTH SERVICES	COM	37247A102	2	120	SH	DEFINED	01	15
GENWORTH FINANCIAL INC-CL A	COM	37247D106	1642	864042	SH	DEFINED	01	02
GENWORTH FINANCIAL INC-CL A	COM	37247D106	70	37070	SH	DEFINED	01	03
GENWORTH FINANCIAL INC-CL A	COM	37247D106	91	47961	SH	DEFINED	01	15
GEOEYE INC	COM	37250W108	556	28156	SH	DEFINED	01	02
GEOEYE INC	COM	37250W108	24	1215	SH	DEFINED	01	15
GENZYME CORP	COM	372917104	9856	165958	SH	DEFINED	01	02
GENZYME CORP	COM	372917104	4894	82401	SH	DEFINED	01	02
GENZYME CORP	COM	372917104	1481	24926	SH	DEFINED	01	03
GENZYME CORP	COM	372917104	47371	798202	SH	DEFINED	01	10
GENZYME CORP	COM	372917104	235	3951	SH	DEFINED	01	15
GERBER SCIENTIFIC INC	COM	373730100	290	121407	SH	DEFINED	01	02

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GERBER SCIENTIFIC INC	COM	373730100	50	20900	SH	DEFINED	01	03
GERBER SCIENTIFIC INC	COM	373730100	2	1000	SH	DEFINED	01	15
GERDAU SA SPONS ADR	COM	373737105	17	3105	SH	DEFINED	01	15
GERDAU AMERISTEEL CORP ISIN	COM	37373P105	12	3800	SH	DEFINED	01	15
GEOGRAPHIC NETWORK AFFILIATES	COM	373999994	0	20000	SH	DEFINED	01	02
GERON CORP	COM	374163103	19	4300	SH	DEFINED	01	15
GETTY REALTY CORP	COM	374297109	487	26539	SH	DEFINED	01	02
GETTY REALTY CORP	COM	374297109	79	4300	SH	DEFINED	01	03
GEVITY HR INC	COM	374393106	111	28010	SH	DEFINED	01	02
GIBRALTAR INDUSTRIES INC	COM	374689107	318	67153	SH	DEFINED	01	02
GIBRALTAR INDUSTRIES INC	COM	374689107	37	7900	SH	DEFINED	01	03
GIBRALTAR INDUSTRIES INC	COM	374689107	10	2179	SH	DEFINED	01	15
GILEAD SCIENCES INC	COM	375558103	63491	1370721	SH	DEFINED	01	02
GILEAD SCIENCES INC	COM	375558103	3667	79175	SH	DEFINED	01	02
GILEAD SCIENCES INC	COM	375558103	3364	72618	SH	DEFINED	01	03
GILEAD SCIENCES INC	COM	375558103	74565	1610467	SH	DEFINED	01	10
GILEAD SCIENCES INC	COM	375558103	2761	59615	SH	DEFINED	01	15
GILDAN ACTIVEWEAR INC	COM	375916103	334	41200	SH	DEFINED	01	02
GLACIER BANCORP INC	COM	37637Q105	2547	162105	SH	DEFINED	01	02
GLACIER BANCORP INC	COM	37637Q105	33	2100	SH	DEFINED	01	03
GLADSTONE CAPITAL CORP	COM	376535100	185	29600	SH	DEFINED	01	02
GLADSTONE COMMERCIAL CORP	COM	376536108	211	23800	SH	DEFINED	01	02
GLADSTONE INVT CORP	COM	376546107	2	600	SH	DEFINED	01	15
GLATFELTER	COM	377316104	3400	544940	SH	DEFINED	01	02
GLATFELTER	COM	377316104	0	72	SH	DEFINED	01	15
GLAXOSMITHKLINE PLC SPONSORED	COM	37733W105	545	17555	SH	DEFINED	01	15
GLOBAL CASH ACCESS HOLDINGS	COM	378967103	98	25416	SH	DEFINED	01	02
GLOBAL INCOME & CURRENCY F	COM	378968101	29	2196	SH	DEFINED	01	15
GLOBALSTAR INC COM	COM	378973408	0	66	SH	DEFINED	01	15
GLIMCHER RLTY TR SH BEN INT	COM	379302102	12	8250	SH	DEFINED	01	15
GLOBAL INDS LTD	COM	379336100	23	5990	SH	DEFINED	01	15
GLOBAL HIGH INCOME FUND INC	COM	37933G108	61	7298	SH	DEFINED	01	15
GLOBAL PAYMENTS INC	COM	37940X102	1464	43816	SH	DEFINED	01	02
GLOBAL PAYMENTS INC	COM	37940X102	51	1531	SH	DEFINED	01	03
GLOBAL PAYMENTS INC	COM	37940X102	561	16779	SH	DEFINED	01	15
GLOBAL ENERGY HLDGS GROUP INC	COM	37991A100	0	800	SH	DEFINED	01	15
GMX RESOURCES INC	COM	38011M108	26	3981	SH	DEFINED	01	02
GMARKET INC SPONSORED	COM	38012G100	1452	88492	SH	DEFINED	01	02
GMARKET INC SPONSORED	COM	38012G100	3	200	SH	DEFINED	01	15
GOLD FIELDS LTD-SPONS ADR	COM	38059T106	3584	316067	SH	DEFINED	01	02
GOLD FIELDS LTD-SPONS ADR	COM	38059T106	62	5467	SH	DEFINED	01	15
GOLD RESERVE INC-CLAISIN #CA38	COM	38068N108	3	5000	SH	DEFINED	01	15
GOLDCORP INC	COM	380956409	9518	285646	SH	DEFINED	01	02
GOLDCORP INC	COM	380956409	4670	140155	SH	DEFINED	01	15
GOLDEN STAR RES LTD CDA COM IS	COM	38119T104	1	750	SH	DEFINED	01	15
GOLDMAN SACHS GROUP INC	COM	38141G104	75991	716742	SH	DEFINED	01	02
GOLDMAN SACHS GROUP INC	COM	38141G104	2832	26713	SH	DEFINED	01	02
GOLDMAN SACHS GROUP INC	COM	38141G104	3746	35328	SH	DEFINED	01	03
GOLDMAN SACHS GROUP INC	COM	38141G104	65337	616247	SH	DEFINED	01	10
GOLDMAN SACHS GROUP INC	COM	38141G104	1085	10235	SH	DEFINED	01	15
GOLF TRUST OF AMER	COM	38168B103	0	100	SH	DEFINED	01	15
GOODRICH CORP	COM	382388106	67636	1785081	SH	DEFINED	01	02

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GOODRICH CORP	COM	382388106	399	10538	SH	DEFINED	01	03
GOODRICH CORP	COM	382388106	196	5178	SH	DEFINED	01	15
GOODRICH PETROLEUM CORP	COM	382410405	2389	123250	SH	DEFINED	01	02
GOODRICH PETROLEUM CORP	COM	382410405	19	1000	SH	DEFINED	01	15
GOODYEAR TIRE & RUBBER CO	COM	382550101	2501	399483	SH	DEFINED	01	02
GOODYEAR TIRE & RUBBER CO	COM	382550101	129	20650	SH	DEFINED	01	03
GOODYEAR TIRE & RUBBER CO	COM	382550101	23	3630	SH	DEFINED	01	15
GOOGLE INC-CL A	COM	38259P508	53180	152795	SH	DEFINED	01	02
GOOGLE INC-CL A	COM	38259P508	6939	19936	SH	DEFINED	01	02
GOOGLE INC-CL A	COM	38259P508	6642	19082	SH	DEFINED	01	03
GOOGLE INC-CL A	COM	38259P508	120186	346059	SH	DEFINED	01	10
GOOGLE INC-CL A	COM	38259P508	1972	5667	SH	DEFINED	01	15
GORMAN-RUPP CO	COM	383082104	15	776	SH	DEFINED	01	02
GORMAN-RUPP CO	COM	383082104	16	830	SH	DEFINED	01	15
WR GRACE & CO	COM	38388F108	3605	570268	SH	DEFINED	01	02
WR GRACE & CO	COM	38388F108	114	18000	SH	DEFINED	01	03
GRACO INC	COM	384109104	403	23600	SH	DEFINED	01	02
GRACO INC	COM	384109104	9	500	SH	DEFINED	01	15
GRAFTECH INTERNATIONAL LTD	COM	384313102	1564	253738	SH	DEFINED	01	02
GRAFTECH INTERNATIONAL LTD	COM	384313102	51	8247	SH	DEFINED	01	15
WW GRAINGER INC	COM	384802104	8870	126401	SH	DEFINED	01	02
WW GRAINGER INC	COM	384802104	388	5527	SH	DEFINED	01	03
WW GRAINGER INC	COM	384802104	56	803	SH	DEFINED	01	15
GRAMERCY CAP CORP	COM	384871109	1	1504	SH	DEFINED	01	15
GRAN TIERRA ENERGY INC	COM	38500T101	1	211	SH	DEFINED	01	02
GRAN TIERRA ENERGY INC	COM	38500T101	81	32460	SH	DEFINED	01	15
GRAND CANYON EDUCATION INC	COM	38526M106	1	56	SH	DEFINED	01	02
GRANITE CITY FOOD & BREWERY LT	COM	38724Q107	0	1500	SH	DEFINED	01	15
GRANITE CONSTRUCTION INC	COM	387328107	6198	165347	SH	DEFINED	01	02
GRANITE CONSTRUCTION INC	COM	387328107	90	2400	SH	DEFINED	01	03
GRANITE CONSTRUCTION INC	COM	387328107	41	1099	SH	DEFINED	01	15
GREAT ATLANTIC & PAC TEA CO	COM	390064103	579	109065	SH	DEFINED	01	02
GREAT ATLANTIC & PAC TEA CO	COM	390064103	8	1500	SH	DEFINED	01	15
GREAT LAKES DREDGE & DOCK COR	COM	390607109	49	16250	SH	DEFINED	01	15
GREAT NORTHERN IRON ORE PROPER	COM	391064102	42	519	SH	DEFINED	01	15
GREAT PLAINS ENERGY INC	COM	391164100	187	13862	SH	DEFINED	01	15
GREATBATCH INC	COM	39153L106	4650	240203	SH	DEFINED	01	02
GREATBATCH INC	COM	39153L106	161	8327	SH	DEFINED	01	15
GREATER CHINA FUND	COM	39167B102	22	2768	SH	DEFINED	01	15
GREEN MOUNTAIN COFFEE ROASTE	COM	393122106	1630	33966	SH	DEFINED	01	02
GREEN MOUNTAIN COFFEE ROASTE	COM	393122106	168	3505	SH	DEFINED	01	15
GREENHAVEN CONTINUOUS	COM	395258106	4	200	SH	DEFINED	01	15
GREENHILL & CO INC	COM	395259104	2913	39452	SH	DEFINED	01	02
GREENHILL & CO INC	COM	395259104	738	10000	SH	DEFINED	01	10
GREENHILL & CO INC	COM	395259104	18	249	SH	DEFINED	01	15
GREIF INC-CL A	COM	397624107	151	4550	SH	DEFINED	01	02
GREIF INC-CL A	COM	397624107	3	100	SH	DEFINED	01	15
GRIFFON CORPORATION	COM	398433102	413	55003	SH	DEFINED	01	02
GRIFFON CORPORATION	COM	398433102	8	1000	SH	DEFINED	01	15
GROUP 1 AUTOMOTIVE INC	COM	398905109	3320	237715	SH	DEFINED	01	02
GRUBB & ELLIS CO	COM	400095204	140	222600	SH	DEFINED	01	02
GRUPO TELEVISIA SA-SPONS ADR	COM	40049J206	12259	898710	SH	DEFINED	01	02
GRUPO TELEVISIA SA-SPONS ADR	COM	40049J206	7687	563525	SH	DEFINED	01	02
GRUPO TELEVISIA SA-SPONS ADR	COM	40049J206	28256	2071559	SH	DEFINED	01	10

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GRUPO TELEVISIA SA-SPONS ADR	COM	40049J206	7	480	SH	DEFINED	01 15
GRUPO TMM SAB SPONS ADR	COM	40051D105	0	100	SH	DEFINED	01 15
GRUPO AEROPORTUARIO SUR-ADR	COM	40051E202	777	27000	SH	DEFINED	01 02
GRUPO AEROPORTUARIO SUR-ADR	COM	40051E202	25	866	SH	DEFINED	01 15
GTX INC	COM	40052B108	37	3538	SH	DEFINED	01 02
GUANGSHEN RLY CO LTDSPONS ADR	COM	40065W107	2	100	SH	DEFINED	01 15
GUARANTY BANCORP DELCOM	COM	40075T102	4	2150	SH	DEFINED	01 15
GUARANTY FINANCIAL GROUP	COM	40108N106	130	123555	SH	DEFINED	01 02
GUARANTY FINANCIAL GROUP	COM	40108N106	0	66	SH	DEFINED	01 15
GUESS? INC	COM	401617105	2072	98330	SH	DEFINED	01 02
GUESS? INC	COM	401617105	13	595	SH	DEFINED	01 15
GULF ISLAND FABRICATION INC	COM	402307102	130	16195	SH	DEFINED	01 02
GULF ISLAND FABRICATION INC	COM	402307102	4	500	SH	DEFINED	01 15
GULFMARK OFFSHORE INC	COM	402629109	2076	86960	SH	DEFINED	01 02
GULFMARK OFFSHORE INC	COM	402629109	117	4900	SH	DEFINED	01 03
GULFPORT ENERGY CORP	COM	402635304	16	6964	SH	DEFINED	01 02
GYMBOREE CORP	COM	403777105	1991	93233	SH	DEFINED	01 02
GYRODYNE CO OF AMERICA INC	COM	403820103	551	23367	SH	DEFINED	01 02
H&E EQUIPMENT SERVICES INC	COM	404030108	379	57849	SH	DEFINED	01 02
H & Q HEALTHCARE FD SH BEN INT	COM	404052102	101	10001	SH	DEFINED	01 15
H & Q LIFE SCIENCES INVS SH BE	COM	404053100	47	6055	SH	DEFINED	01 15
HCC INSURANCE HOLDINGS INC	COM	404132102	7456	296070	SH	DEFINED	01 02
HCC INSURANCE HOLDINGS INC	COM	404132102	43	1700	SH	DEFINED	01 03
HCC INSURANCE HOLDINGS INC	COM	404132102	16260	647300	SH	DEFINED	01 10
HCC INSURANCE HOLDINGS INC	COM	404132102	809	32100	SH	DEFINED	01 15
HCP INC	COM	40414L109	5262	294781	SH	DEFINED	01 02
HCP INC	COM	40414L109	266	14890	SH	DEFINED	01 03
HCP INC	COM	40414L109	644	36105	SH	DEFINED	01 15
HDFC BK LTD ADR REPSTG 3 S	COM	40415F101	1818	29907	SH	DEFINED	01 10
HDFC BK LTD ADR REPSTG 3 S	COM	40415F101	34	561	SH	DEFINED	01 15
HKN INC	COM	40420K103	49	33175	SH	DEFINED	01 02
HLTH CORP	COM	40422Y101	43	4132	SH	DEFINED	01 15
HMN FINL INC	COM	40424G108	0	100	SH	DEFINED	01 15
HNI CORP	COM	404251100	1168	112282	SH	DEFINED	01 02
HNI CORP	COM	404251100	102	9850	SH	DEFINED	01 15
HMS HOLDINGS CORP	COM	40425J101	2506	76167	SH	DEFINED	01 02
HMS HOLDINGS CORP	COM	40425J101	16	475	SH	DEFINED	01 15
HQ SUSTAINABLE MARITIME INDU	COM	40426A208	1400	182973	SH	DEFINED	01 02
HRPT PROPERTIES TRUST	COM	40426W101	36	11370	SH	DEFINED	01 02
HRPT PROPERTIES TRUST	COM	40426W101	14	4421	SH	DEFINED	01 15
HSBC HOLDINGS PLC SPONS ADR	COM	404280406	174	6169	SH	DEFINED	01 15
HSBC HOLDINGS PLC ADR SER A	PRF	404280604	101	6800	SH	DEFINED	01 15
HSBC USA INC	PRF	40428H805	102	13100	SH	DEFINED	01 02
ELEMENTS S&P CTI ETN	COM	4042EP602	5	500	SH	DEFINED	01 15
HSN INC	COM	404303109	244	47616	SH	DEFINED	01 02
HSN INC	COM	404303109	2	346	SH	DEFINED	01 15
HACKETT GROUP INC/THE	COM	404609109	349	172867	SH	DEFINED	01 02
HACKETT GROUP INC/THE	COM	404609109	60	29700	SH	DEFINED	01 03
HACKETT GROUP INC/THE	COM	404609109	0	10	SH	DEFINED	01 15
HAEMONETICS CORP/MASS	COM	405024100	2465	44773	SH	DEFINED	01 02

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HAIN CELESTIAL GROUP INC	COM	405217100	1347	94597	SH	DEFINED	01	02
HAIN CELESTIAL GROUP INC	COM	405217100	6	423	SH	DEFINED	01	15
HALLIBURTON CO	COM	406216101	105828	6840690	SH	DEFINED	01	02
HALLIBURTON CO	COM	406216101	1320	85313	SH	DEFINED	01	03
HALLIBURTON CO	COM	406216101	1030	66552	SH	DEFINED	01	15
HALLMARK FINL SERVICES INC	COM	40624Q203	63	9051	SH	DEFINED	01	02
HALOZYME THERAPEUTICS INC	COM	40637H109	151	27600	SH	DEFINED	01	02
HAMPSHIRE GROUP LTD	COM	408859106	675	126710	SH	DEFINED	01	02
HANCOCK JOHN BK & THRIFT OPP	COM	409735206	66	6182	SH	DEFINED	01	15
HANCOCK HOLDING CO	COM	410120109	746	23843	SH	DEFINED	01	02
HANCOCK JOHN INCOME SECS TR MA	COM	410123103	19	1850	SH	DEFINED	01	15
HANCOCK JOHN INVT TRTAX ADVANT	COM	41013P749	48	5000	SH	DEFINED	01	15
JOHN HANCOCK PATRIOTPREM DIVID	COM	41013T105	37	5797	SH	DEFINED	01	15
HANCOCK JOHN TAX ADVANTAGE	COM	41013V100	61	8267	SH	DEFINED	01	15
HANCOCK JOHN PFD EQUITY INC	COM	41013W108	152	14380	SH	DEFINED	01	15
HANCOCK JOHN PFD INCOME FD	COM	41013X106	22	2025	SH	DEFINED	01	15
HANCOCK JOHN INVS TR SBI	COM	410142103	42	3048	SH	DEFINED	01	15
HANCOCK JOHN PFD INCME FD III	COM	41021P103	8	900	SH	DEFINED	01	15
HANESBRANDS INC	COM	410345102	0	7	SH	DEFINED	01	02
HANESBRANDS INC	COM	410345102	35	3680	SH	DEFINED	01	15
HANGER ORTHOPEDIC GROUP INC	COM	41043F208	278	20971	SH	DEFINED	01	02
HANMI FINANCIAL CORPORATION	COM	410495105	55	42180	SH	DEFINED	01	02

HANOVER INSURANCE GROUP INC/	COM	410867105	11903	413040	SH	DEFINED	01	02
HANOVER INSURANCE GROUP INC/	COM	410867105	6	204	SH	DEFINED	01	15
HANOVER INS GROUP INC COM	COM	410867105	571	19807	SH	DEFINED	01	02
HANSEN MEDICAL INC	COM	411307101	52	13000	SH	DEFINED	01	02
HANSEN MEDICAL INC	COM	411307101	2	500	SH	DEFINED	01	15
HANSEN NATURAL CORPORATION	COM	411310105	1925	53443	SH	DEFINED	01	02
HANSEN NATURAL CORPORATION	COM	411310105	107	2959	SH	DEFINED	01	03
HANSEN NATURAL CORPORATION	COM	411310105	1499	41767	SH	DEFINED	01	10
HANSEN NATURAL CORPORATION	COM	411310105	73	2016	SH	DEFINED	01	15
HARLEY-DAVIDSON INC-STOCK	COM	412822108	18396	1373842	SH	DEFINED	01	02
HARLEY-DAVIDSON INC-STOCK	COM	412822108	267	19928	SH	DEFINED	01	03
HARLEY-DAVIDSON INC-STOCK	COM	412822108	192	14357	SH	DEFINED	01	15
HARLEYSVILLE GROUP INC	COM	412824104	769	24172	SH	DEFINED	01	02
HARLEYSVILLE GROUP INC	COM	412824104	9	273	SH	DEFINED	01	15
HARLEYSVILLE NATL CORP PA	COM	412850109	0	51	SH	DEFINED	01	15
HARMAN INTERNATIONAL	COM	413086109	1618	119629	SH	DEFINED	01	02
HARMAN INTERNATIONAL	COM	413086109	129	9540	SH	DEFINED	01	03
HARMAN INTERNATIONAL	COM	413086109	0	13	SH	DEFINED	01	15
HARMONIC INC	COM	413160102	909	139803	SH	DEFINED	01	02
HARMONIC INC	COM	413160102	190	29233	SH	DEFINED	01	15
HARMONY GOLD MNG-SPON ADR	COM	413216300	3882	354862	SH	DEFINED	01	02
HARRIS & HARRIS GROUP INC	COM	413833104	0	100	SH	DEFINED	01	15
HARRIS CORP	COM	413875105	155	5387	SH	DEFINED	01	02
HARRIS CORP	COM	413875105	233	8053	SH	DEFINED	01	03
HARRIS CORP	COM	413875105	127	4389	SH	DEFINED	01	15
HARRIS STRATEX NETWORKS I	COM	41457P106	140	36400	SH	DEFINED	01	02
HARRIS STRATEX NETWORKS I	COM	41457P106	4	1125	SH	DEFINED	01	15
HARSCO CORP	COM	415864107	13023	587440	SH	DEFINED	01	02
HARSCO CORP	COM	415864107	6	292	SH	DEFINED	01	15
HARRY WINSTON DIAMOND CO	COM	41587B100	4	1500	SH	DEFINED	01	15
HARTE-HANKS INC	COM	416196103	15	2736	SH	DEFINED	01	15



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HARTFORD FINANCIAL SVCS GRP	COM	416515104	9842	1253685	SH	DEFINED	01 02
HARTFORD FINANCIAL SVCS GRP	COM	416515104	202	25781	SH	DEFINED	01 03
HARTFORD FINANCIAL SVCS GRP	COM	416515104	154	19640	SH	DEFINED	01 15
HARTFORD INCOME SHS FD INC	COM	416537108	63	13600	SH	DEFINED	01 15
HARVARD BIOSCIENCE INCORPORATE	COM	416906105	1171	393400	SH	DEFINED	01 02
HARVEST ENERGY TR UNITS ISIN	COM	41752X101	176	48820	SH	DEFINED	01 15
HARVEST NATURAL RESOURCES IN	COM	41754V103	1	419	SH	DEFINED	01 02
HASBRO INC	COM	418056107	21447	855506	SH	DEFINED	01 02
HASBRO INC	COM	418056107	266	10605	SH	DEFINED	01 03
HASBRO INC	COM	418056107	44	1767	SH	DEFINED	01 15
HATTERAS FINANCIAL CORP	COM	41902R103	676	27067	SH	DEFINED	01 02
HATTERAS FINANCIAL CORP	COM	41902R103	57	2300	SH	DEFINED	01 03
HATTERAS FINANCIAL CORP	COM	41902R103	36	1450	SH	DEFINED	01 15
HAVERTY FURNITURE	COM	419596101	132	12538	SH	DEFINED	01 02
HAWAIIAN ELECTRIC INDS	COM	419870100	1579	114970	SH	DEFINED	01 02
HAWAIIAN ELECTRIC INDS	COM	419870100	170	12373	SH	DEFINED	01 15
HAWAIIAN HOLDINGS INC	COM	419879101	1404	376805	SH	DEFINED	01 02
HAWAIIAN HOLDINGS INC	COM	419879101	60	16000	SH	DEFINED	01 03
HAWAIIAN HOLDINGS INC	COM	419879101	7	1900	SH	DEFINED	01 15
HAWK CORP - CLASS A	COM	420089104	265	23040	SH	DEFINED	01 02
HAYNES INTERNATIONAL INC	COM	420877201	41	2293	SH	DEFINED	01 02
HEALTHCARE SERVICES GROUP	COM	421906108	943	62990	SH	DEFINED	01 02
HEALTHCARE SERVICES GROUP	COM	421906108	3	225	SH	DEFINED	01 15
HEALTHSOUTH CORP	COM	421924309	2870	323161	SH	DEFINED	01 02
HEALTHSOUTH CORP	COM	421924309	72	8100	SH	DEFINED	01 03
HEALTHSOUTH CORP	COM	421924309	31	3546	SH	DEFINED	01 15
HEALTH MGMT ASSOCIATES INC-A	COM	421933102	2281	884829	SH	DEFINED	01 02
HEALTH MGMT ASSOCIATES INC-A	COM	421933102	6	2350	SH	DEFINED	01 15
HEALTHCARE REALTY TRUST INC	COM	421946104	1939	129371	SH	DEFINED	01 02
HEALTHCARE REALTY TRUST INC	COM	421946104	67	4500	SH	DEFINED	01 03
HEALTHCARE REALTY TRUST INC	COM	421946104	59	3944	SH	DEFINED	01 15
HEAD NV-NY REG	COM	422070102	380	894200	SH	DEFINED	01 02
HEADWATERS INC	COM	42210P102	215	68302	SH	DEFINED	01 02
HEADWATERS INC	COM	42210P102	21	6740	SH	DEFINED	01 15
HEALTH CARE REIT INC	COM	42217K106	5648	184599	SH	DEFINED	01 02
HEALTH CARE REIT INC	COM	42217K106	254	8302	SH	DEFINED	01 03
HEALTH CARE REIT INC	COM	42217K106	230	7505	SH	DEFINED	01 15
HEALTH CARE REIT INC	COM	42217K502	6	250	SH	DEFINED	01 15
HEALTH CARE REIT INCCONV SR NT	COM	42217KAP1	2	2000	SH	DEFINED	01 15
HEALTH CARE REIT INCNT 04.7500	COM	42217KAQ9	1	1000	SH	DEFINED	01 15
HEALTH NET INC	COM	42222G108	2361	163024	SH	DEFINED	01 02
HEALTH NET INC	COM	42222G108	2	105	SH	DEFINED	01 15
HEALTHTRONICS INC COM FO	COM	42222L107	1	477	SH	DEFINED	01 15
HEALTHWAYS INC	COM	422245100	335	38266	SH	DEFINED	01 02
HEALTHWAYS INC	COM	422245100	1	100	SH	DEFINED	01 15
HEALTHSPRING INC	COM	42224N101	4094	489302	SH	DEFINED	01 02
HEALTHSPRING INC	COM	42224N101	164	19600	SH	DEFINED	01 03
HEALTHSPRING INC	COM	42224N101	0	44	SH	DEFINED	01 15
HEARST-ARGYLE TELEVISION	COM	422317107	0	72	SH	DEFINED	01 15
HEARTLAND EXPRESS INC	COM	422347104	2676	180760	SH	DEFINED	01 02
HEARTLAND EXPRESS INC	COM	422347104	86	5800	SH	DEFINED	01 03
HEARTLAND EXPRESS INC	COM	422347104	43	2874	SH	DEFINED	01 15
HEARTLAND PAYMENT SYSTEMS IN	COM	42235N108	199	30112	SH	DEFINED	01 02

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HEARUSA INC NEW	COM	422360305	16	33500	SH	DEFINED	01 15
HECKMANN CORP	COM	422680108	203	42100	SH	DEFINED	01 02
HECKMANN CORP	COM	422680108	3	700	SH	DEFINED	01 15
HECLA MINING CO	COM	422704106	3	1375	SH	DEFINED	01 15
HEICO CORP	COM	422806109	273	11251	SH	DEFINED	01 02
HEICO CORP-CLASS A	COM	422806208	144	7000	SH	DEFINED	01 02
HEIDRICK & STRUGGLES INTL	COM	422819102	2268	127757	SH	DEFINED	01 02
HEIDRICK & STRUGGLES INTL	COM	422819102	57	3200	SH	DEFINED	01 03
HEIDRICK & STRUGGLES INTL	COM	422819102	28	1556	SH	DEFINED	01 15
HJ HEINZ CO	COM	423074103	511	15452	SH	DEFINED	01 02
HJ HEINZ CO	COM	423074103	890	26908	SH	DEFINED	01 03
HJ HEINZ CO	COM	423074103	2024	61219	SH	DEFINED	01 15
HELIOS TOTAL RETURN FD INC COM	COM	42327V109	16	3600	SH	DEFINED	01 15
HELIOS MULTI-SECTOR HIGH INCOM	COM	42327Y103	1	1945	SH	DEFINED	01 15
HELIX ENERGY SOLUTIONS	COM	42330P107	32	6205	SH	DEFINED	01 15
HELMERICH & PAYNE	COM	423452101	1370	60112	SH	DEFINED	01 02
HELMERICH & PAYNE	COM	423452101	106	4639	SH	DEFINED	01 15
HEMISPERIX BIOPRRMAINC	COM	42366C103	1	2300	SH	DEFINED	01 15
HENRY JACK & ASSOC INC	COM	426281101	83	5111	SH	DEFINED	01 15
HENRY BROS ELECTRONIC	COM	426286100	5	700	SH	DEFINED	01 15
HERCULES OFFSHORE INC COM	COM	427093109	2	1375	SH	DEFINED	01 15
HERCULES TECHNOLOGY GROWTH	COM	427096508	59	11888	SH	DEFINED	01 02
HERSHEY CO/THE	COM	427866108	5856	168546	SH	DEFINED	01 02
HERSHEY CO/THE	COM	427866108	493	14192	SH	DEFINED	01 03
HERSHEY CO/THE	COM	427866108	262	7540	SH	DEFINED	01 15
HERTZ GLOBAL HLDGS INC COM	COM	42805T105	104	26858	SH	DEFINED	01 10
HERTZ GLOBAL HLDGS INC COM	COM	42805T105	2	427	SH	DEFINED	01 15
HESS CORP	COM	42809H107	30879	569730	SH	DEFINED	01 02
HESS CORP	COM	42809H107	1316	24275	SH	DEFINED	01 03
HESS CORP	COM	42809H107	941	17368	SH	DEFINED	01 15
HEWITT ASSOCIATES INC-CL A	COM	42822Q100	121	4064	SH	DEFINED	01 02
HEWITT ASSOCIATES INC-CL A	COM	42822Q100	1261	42384	SH	DEFINED	01 15
HEWLETT-PACKARD CO	COM	428236103	393926	12287258	SH	DEFINED	01 02
HEWLETT-PACKARD CO	COM	428236103	6708	209225	SH	DEFINED	01 03
HEWLETT-PACKARD CO	COM	428236103	2822	88032	SH	DEFINED	01 15
HEXCEL CORP	COM	428291108	1029	156600	SH	DEFINED	01 02
HEXCEL CORP	COM	428291108	478	72720	SH	DEFINED	01 15
HHGREGG INC	COM	42833L108	122	8600	SH	DEFINED	01 02
HI-TECH PHARMACAL INC	COM	42840B101	1	150	SH	DEFINED	01 15
HIBBETT SPORTS INC	COM	428567101	1043	54265	SH	DEFINED	01 02
HIGHBURY FINANCIAL INC	COM	42982Y109	31	13300	SH	DEFINED	01 02
HIGHBURY FINANCIAL INC UNITS	COM	42982Y208	101	49500	SH	DEFINED	01 02
HIGH YIELD INCOME FD	COM	429904105	181	51400	SH	DEFINED	01 15
HIGH YIELD PLUS FD INC	COM	429906100	7	3000	SH	DEFINED	01 15
HIGHLAND CREDIT STRATEGIES	COM	43005Q107	28	6056	SH	DEFINED	01 15
HIGHLAND DISTRESSED OPPORTUNIT	COM	430067108	3	1400	SH	DEFINED	01 15
HIGHWOODS PROPERTIES INC	COM	431284108	3597	167968	SH	DEFINED	01 02
HIGHWOODS PROPERTIES INC	COM	431284108	118	5500	SH	DEFINED	01 03
HIGHWOODS PROPERTIES INC	COM	431284108	23	1096	SH	DEFINED	01 15
HILAND HLDGS GP LP UNIT LTD P	COM	43129M107	2	800	SH	DEFINED	01 15

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HILL INTERNATIONAL INC	COM	431466101	1	200	SH	DEFINED	01	15
HILL-ROM HOLDINGS INC.	COM	431475102	1325	134000	SH	DEFINED	01	02
HILLENBRAND INC	COM	431571108	2211	138108	SH	DEFINED	01	02
HILLTOP HOLDINGS INC	COM	432748101	1620	142097	SH	DEFINED	01	02
HIMAX TECHNOLOGIES INC SPONSO	COM	43289P106	5	1919	SH	DEFINED	01	15
HITACHI LTD ADR 10 COM	COM	433578507	6	207	SH	DEFINED	01	15
HITTITE MICROWAVE CORP	COM	43365Y104	1038	33260	SH	DEFINED	01	02
HITTITE MICROWAVE CORP	COM	43365Y104	41	1323	SH	DEFINED	01	03
HOLLY CORP	COM	435758305	3801	179261	SH	DEFINED	01	02
HOLLY CORP	COM	435758305	2	90	SH	DEFINED	01	15
HOLOGIC INC	COM	436440101	8195	626077	SH	DEFINED	01	02
HOLOGIC INC	COM	436440101	81	6157	SH	DEFINED	01	03
HOLOGIC INC	COM	436440101	60	4581	SH	DEFINED	01	15
HOLOGIC INC	CONV BN	436440AA9	5118	7499000	PRN	DEFINED	01	02
HOME BANCSHARES INC	COM	436893200	683	34254	SH	DEFINED	01	02
HOME BANCSHARES INC	COM	436893200	9	432	SH	DEFINED	01	15
HOME DEPOT INC	COM	437076102	311112	13204937	SH	DEFINED	01	02
HOME DEPOT INC	COM	437076102	3263	138529	SH	DEFINED	01	03
HOME DEPOT INC	COM	437076102	2255	95734	SH	DEFINED	01	15
HOME INNS & HOTELS MGMT INC S	COM	43713W107	2	175	SH	DEFINED	01	15
HOME PROPERTIES INC	COM	437306103	5195	169416	SH	DEFINED	01	02
HOME PROPERTIES INC	COM	437306103	99	3239	SH	DEFINED	01	03
HOME PROPERTIES INC	COM	437306103	15	490	SH	DEFINED	01	15
HONDA MOTORS LTD ADRNEW	COM	438128308	163	6879	SH	DEFINED	01	15
HONEYWELL INTERNATIONAL INC	COM	438516106	148309	5323303	SH	DEFINED	01	02
HONEYWELL INTERNATIONAL INC	COM	438516106	1737	62353	SH	DEFINED	01	03
HONEYWELL INTERNATIONAL INC	COM	438516106	499	17896	SH	DEFINED	01	15
HONEYWELL INTL INC	COM	438516106	6249	224294	SH	DEFINED	01	02
HOOKER FURNITURE CORP	COM	439038100	182	21500	SH	DEFINED	01	02
HOOKER FURNITURE CORP	COM	439038100	41	4800	SH	DEFINED	01	03
HORACE MANN EDUCATORS	COM	440327104	1625	194140	SH	DEFINED	01	02
HORIZON LINES INC	COM	44044K101	9	3070	SH	DEFINED	01	15
HORMEL FOODS CORP	COM	440452100	83	2620	SH	DEFINED	01	02
HORMEL FOODS CORP	COM	440452100	174	5479	SH	DEFINED	01	03
HORMEL FOODS CORP	COM	440452100	8	250	SH	DEFINED	01	15
HORNBECK OFFSHORE SERVICES	COM	440543106	452	29638	SH	DEFINED	01	02
HORSEHEAD HOLDING CORP	COM	440694305	1224	222663	SH	DEFINED	01	02
HORSEHEAD HOLDING CORP	COM	440694305	9	1600	SH	DEFINED	01	15
HOSPIRA INC	COM	441060100	19003	615753	SH	DEFINED	01	02
HOSPIRA INC	COM	441060100	259	8380	SH	DEFINED	01	03
HOSPIRA INC	COM	441060100	221	7163	SH	DEFINED	01	15
HOSPITALITY PROPERTIES TRUST	COM	44106M102	1446	120530	SH	DEFINED	01	02
HOSPITALITY PROPERTIES TRUST	COM	44106M102	50	4170	SH	DEFINED	01	15
HOST HOTELS & RESORTS INC	COM	44107P104	3310	844344	SH	DEFINED	01	02
HOST HOTELS & RESORTS INC	COM	44107P104	175	44715	SH	DEFINED	01	03
HOST HOTELS & RESORTS INC	COM	44107P104	95	24132	SH	DEFINED	01	10
HOST HOTELS & RESORTS INC	COM	44107P104	227	57990	SH	DEFINED	01	15
HOT TOPIC INC	COM	441339108	4290	383343	SH	DEFINED	01	02
HOT TOPIC INC	COM	441339108	122	10900	SH	DEFINED	01	03
HOUSTON AMERN ENERGY COR	COM	44183U100	1	300	SH	DEFINED	01	15
HOUSTON WIRE & CABLE CO	COM	44244K109	1685	217470	SH	DEFINED	01	02
HOVNANIAN ENTERPRISES 7.625% P	PRF	442487112	130	108000	SH	DEFINED	01	02
HUB GROUP INC-CL A	COM	443320106	2036	119760	SH	DEFINED	01	02
HUBBELL INC CL A FRMLY HUBB	COM	443510102	3	133	SH	DEFINED	01	15
HUBBELL INC -CL B	COM	443510201	30201	1120242	SH	DEFINED	01	02

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HUBBELL INC -CL B	COM	443510201	188	6975	SH	DEFINED	01 03
HUBBELL INC -CL B	COM	443510201	4	146	SH	DEFINED	01 15
HUDSON CITY BANCORP INC	COM	443683107	2595	221966	SH	DEFINED	01 02
HUDSON CITY BANCORP INC	COM	443683107	341	29172	SH	DEFINED	01 03
HUDSON CITY BANCORP INC	COM	443683107	797	68192	SH	DEFINED	01 15
HUGHES COMMUNICATIONS INC	COM	444398101	20	1724	SH	DEFINED	01 02
HUGOTON RTY TR TEX UNIT BEN I	COM	444717102	40	4159	SH	DEFINED	01 15
HUMANA INC	COM	444859102	73710	2826363	SH	DEFINED	01 02
HUMANA INC	COM	444859102	2416	92641	SH	DEFINED	01 02 1
HUMANA INC	COM	444859102	377	14439	SH	DEFINED	01 03
HUMANA INC	COM	444859102	14578	558962	SH	DEFINED	01 10
HUMANA INC	COM	444859102	35	1344	SH	DEFINED	01 15
HUMANA INC COM	COM	444859102	5379	206232	SH	DEFINED	01 02
HUMAN GENOME SCIENCES I	COM	444903108	466	563195	SH	DEFINED	01 02
HUMAN GENOME SCIENCES I	COM	444903108	0	200	SH	DEFINED	01 15
HUMAN GENOME SCIENCES INC	COM	444903108	14	16594	SH	DEFINED	01 02
HUNT (JB) TRANSPRT SVCS INC	COM	445658107	2199	91200	SH	DEFINED	01 02
HUNT (JB) TRANSPRT SVCS INC	COM	445658107	2	96	SH	DEFINED	01 15
HUNTINGTON BANCSHARES INC	COM	446150104	778	468459	SH	DEFINED	01 02
HUNTINGTON BANCSHARES INC	COM	446150104	52	31324	SH	DEFINED	01 03
HUNTINGTON BANCSHARES INC	COM	446150104	29	17286	SH	DEFINED	01 15
HUNTINGTON BANCSHARES	PRF	446150401	5	15	SH	DEFINED	01 15
HUNTSMAN CORP	COM	447011107	304	97476	SH	DEFINED	01 02
HUNTSMAN CORP	COM	447011107	39	12600	SH	DEFINED	01 03
HUNTSMAN CORP	COM	447011107	29	9361	SH	DEFINED	01 15
HURCO COMPANIES INC	COM	447324104	24	2252	SH	DEFINED	01 02
HURON CONSULTING GROUP INC	COM	447462102	11088	261301	SH	DEFINED	01 02
HURON CONSULTING GROUP INC COM	COM	447462102	275	6493	SH	DEFINED	01 02
HUTCHINSON TECH	COM	448407106	619	238224	SH	DEFINED	01 02
HUTCHINSON TECH	COM	448407106	96	37000	SH	DEFINED	01 03
HUTCHINSON TECH	COM	448407106	1	220	SH	DEFINED	01 15
HUTTIG BUILDING PRODUCTS INC	COM	448451104	113	297560	SH	DEFINED	01 02
HYDROGENICS CORP ISIN #CA44	COM	448882100	9	20000	SH	DEFINED	01 15
HYPERCOM CORP	COM	44913M105	2091	2179405	SH	DEFINED	01 02
HYPERCOM CORP COM	COM	44913M105	256	266909	SH	DEFINED	01 02
IAC/INTERACTIVECORP	COM	44919P508	3109	204115	SH	DEFINED	01 02
IAC/INTERACTIVECORP	COM	44919P508	113	7425	SH	DEFINED	01 03
IAC/INTERACTIVECORP	COM	44919P508	306	20212	SH	DEFINED	01 10
IAC/INTERACTIVECORP	COM	44919P508	9	614	SH	DEFINED	01 15
ICF INTERNATIONAL INC	COM	44925C103	744	32378	SH	DEFINED	01 02
ICF INTERNATIONAL INC	COM	44925C103	41	1800	SH	DEFINED	01 03
ICU MEDICAL INC	COM	44930G107	2385	74233	SH	DEFINED	01 02
ICU MEDICAL INC	COM	44930G107	3	100	SH	DEFINED	01 15
IDM PHARMA INC COM	COM	449394105	0	200	SH	DEFINED	01 15
IGO INC COM	COM	449593102	0	500	SH	DEFINED	01 15
ING PRIME RATE TR SH BEN INT	COM	44977W106	47	13675	SH	DEFINED	01 15
ING CLARION REAL ESTATE INC	COM	449788108	8	3485	SH	DEFINED	01 15
IPG PHOTONICS CORP	COM	44980X109	11	1283	SH	DEFINED	01 15
IPCS INC	COM	44980Y305	524	54000	SH	DEFINED	01 02
ING RISK MANAGED NAT RES FD	COM	449810100	1	107	SH	DEFINED	01 15
ING CLARION GLOBAL REA	COM	44982G104	163	51482	SH	DEFINED	01 15

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ING GLOBAL ADVANTAGE& PREM OPP	COM	44982N109	4	376	SH	DEFINED	01 15
IMS HEALTH INC	COM	449934108	3550	284666	SH	DEFINED	01 02
IMS HEALTH INC	COM	449934108	194	15561	SH	DEFINED	01 03
IMS HEALTH INC	COM	449934108	8	657	SH	DEFINED	01 15
ISTAR FIN INC	COM	45031U101	167	59472	SH	DEFINED	01 15
ITT EDUCATIONAL SERVICES INC	COM	45068B109	7299	60108	SH	DEFINED	01 02
ITT EDUCATIONAL SERVICES INC	COM	45068B109	1	10	SH	DEFINED	01 15
IXIA	COM	45071R109	2343	453235	SH	DEFINED	01 02
IXIA COM	COM	45071R109	64	12360	SH	DEFINED	01 02
IBASIS INC COM NEW	COM	450732201	1	915	SH	DEFINED	01 15
IBERIABANK CORP	COM	450828108	538	11728	SH	DEFINED	01 02
IBERIABANK CORP	COM	450828108	119	2600	SH	DEFINED	01 03
ITT CORP	COM	450911102	16641	432601	SH	DEFINED	01 02
ITT CORP	COM	450911102	598	15538	SH	DEFINED	01 03
ITT CORP	COM	450911102	214	5551	SH	DEFINED	01 15
IAMGOLD CORP ISIN #CA45	COM	450913108	11	1299	SH	DEFINED	01 15
ICON PLC - SPONSORED ADR	COM	45103T107	6539	404840	SH	DEFINED	01 02
ICICI BK LTD ADR	COM	45104G104	14	1062	SH	DEFINED	01 15
ICONIX BRAND GROUP INC	COM	451055107	2002	226262	SH	DEFINED	01 02
ICONIX BRAND GROUP INC	COM	451055107	75	8500	SH	DEFINED	01 03
IDACORP INC	COM	451107106	7092	303567	SH	DEFINED	01 02
IDACORP INC	COM	451107106	63	2701	SH	DEFINED	01 15
IDEARC INC	COM	451663108	0	4	SH	DEFINED	01 02
IDEX CORP	COM	45167R104	1137	52013	SH	DEFINED	01 02
IDEX CORP	COM	45167R104	326	14898	SH	DEFINED	01 15
IDEXX LABORATORIES INC	COM	45168D104	294	8500	SH	DEFINED	01 02
IDEXX LABORATORIES INC	COM	45168D104	12	334	SH	DEFINED	01 15
IDERA PHARMACEUTICALS INC	COM	45168K306	14	2136	SH	DEFINED	01 02
IGATE CORP	COM	45169U105	150	46191	SH	DEFINED	01 02
IGATE CORP	COM	45169U105	1	400	SH	DEFINED	01 15
IHS INC-CLASS A	COM	451734107	213	5140	SH	DEFINED	01 02
IHS INC-CLASS A	COM	451734107	24619	597850	SH	DEFINED	01 10
ILLINOIS TOOL WORKS	COM	452308109	127039	4117972	SH	DEFINED	01 02
ILLINOIS TOOL WORKS	COM	452308109	1335	43261	SH	DEFINED	01 03
ILLINOIS TOOL WORKS	COM	452308109	360	11700	SH	DEFINED	01 10
ILLINOIS TOOL WORKS	COM	452308109	188	6090	SH	DEFINED	01 15
ILLUMINA INC	COM	452327109	9823	263780	SH	DEFINED	01 02
ILLUMINA INC	COM	452327109	78	2090	SH	DEFINED	01 03
ILLUMINA INC	COM	452327109	26	690	SH	DEFINED	01 15
IMATION CORP	COM	45245A107	301	39332	SH	DEFINED	01 02
IMATION CORP	COM	45245A107	2	224	SH	DEFINED	01 15
IMMERSION CORPORATION	COM	452521107	16	5386	SH	DEFINED	01 03
IMMERSION CORPORATION	COM	452521107	1	200	SH	DEFINED	01 15
IMMUCOR INC	COM	452526106	3740	148713	SH	DEFINED	01 02
IMMUCOR INC	COM	452526106	14	550	SH	DEFINED	01 15
IMMUNOGEN INC	COM	45253H101	45	6319	SH	DEFINED	01 02
IMMUNOGEN INC	COM	45253H101	2	300	SH	DEFINED	01 15
IMMUNOMEDICS INC	COM	452907108	2	2500	SH	DEFINED	01 15
IMPERIAL OIL LTD COM NEW IS	COM	453038408	63	1723	SH	DEFINED	01 15
IMPERIAL SUGAR CO	COM	453096208	35	4899	SH	DEFINED	01 02

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INCYTE CORP	COM	45337C102	207	88600	SH	DEFINED	01	02
INCYTE CORP	COM	45337C102	10	4210	SH	DEFINED	01	15
INDEPENDENT BANK CORP/MA	COM	453836108	227	15408	SH	DEFINED	01	02
INDEPENDENT BANK CORP/MA	COM	453836108	6	400	SH	DEFINED	01	15
INDEPENDENT BANK CORP - MICH	COM	453838104	51	21672	SH	DEFINED	01	02
INDIA FD INC	COM	454089103	190	11194	SH	DEFINED	01	15
INDUSTRIAS BACHOCO SAB SP AD	COM	456463108	2798	248928	SH	DEFINED	01	02
INERGY LP	COM	456615103	82	3734	SH	DEFINED	01	15
INERGY HLDGS LP	COM	45661Q107	112	3679	SH	DEFINED	01	15
INFINEON TECHNOLOGIES-ADR	COM	45662N103	1120	990947	SH	DEFINED	01	02
INFINEON TECHNOLOGIES-ADR	COM	45662N103	1	1054	SH	DEFINED	01	15
INFINITY PROPERTY & CASUALTY	COM	45665Q103	14920	439710	SH	DEFINED	01	02
INFINITY PPTY & CAS CORP COM	COM	45665Q103	1078	31765	SH	DEFINED	01	02
INFORMATICA CORP	COM	45666Q102	14784	1114869	SH	DEFINED	01	02
INFORMATICA CORP	COM	45666Q102	172	12952	SH	DEFINED	01	03
INFORMATICA CORP	COM	45666Q102	5	388	SH	DEFINED	01	15
INFINERA CORP	COM	45667G103	72	9811	SH	DEFINED	01	02
INFINERA CORP	COM	45667G103	24	3263	SH	DEFINED	01	03
INFINERA CORP	COM	45667G103	36	4820	SH	DEFINED	01	15
INFOGROUP INC COM	COM	45670G108	1	300	SH	DEFINED	01	15
INFORMATION SERVICES GROUP	COM	45675Y104	2136	695720	SH	DEFINED	01	02
INFOSYS TECHNOLOGIESLIMITED AD	COM	456788108	7246	272339	SH	DEFINED	01	10
INFOSYS TECHNOLOGIESLIMITED AD	COM	456788108	60	2250	SH	DEFINED	01	15
INFOSPACE INC	COM	45678T201	242	46456	SH	DEFINED	01	02
INFOSPACE INC	COM	45678T201	1	114	SH	DEFINED	01	15
ING GROEP NV ADR	COM	456837103	61	11162	SH	DEFINED	01	15
ING GLOBAL EQUITY DIVID & PR	COM	45684E107	60	6493	SH	DEFINED	01	15
INGLES MARKETS INC -CL A	COM	457030104	1005	67281	SH	DEFINED	01	02
INGRAM MICRO INC-CL A	COM	457153104	5106	403960	SH	DEFINED	01	02
INGRAM MICRO INC-CL A	COM	457153104	99	7800	SH	DEFINED	01	03
INGRAM MICRO INC-CL A	COM	457153104	579	45983	SH	DEFINED	01	10
INGRAM MICRO INC-CL A	COM	457153104	1	46	SH	DEFINED	01	15
INLAND REAL ESTATE CORP	COM	457461200	673	94936	SH	DEFINED	01	02
INLAND REAL ESTATE CORP	COM	457461200	46	6500	SH	DEFINED	01	03
INLAND REAL ESTATE CORP	COM	457461200	109	15370	SH	DEFINED	01	15
INSIGHT ENTERPRISES INC	COM	45765U103	1076	351865	SH	DEFINED	01	02
INSITE VISION	COM	457660108	0	1000	SH	DEFINED	01	15
INSITUFORM TECHNOLOGIES-CL A	COM	457667103	23981	1533198	SH	DEFINED	01	02
INSITUFORM TECHNOLOGIES-CL A	COM	457667103	30	1941	SH	DEFINED	01	03
INSITUFORM TECHNOLOGIES-CL A	COM	457667103	55	3533	SH	DEFINED	01	15
INNOSPEC INC	COM	45768S105	296	78812	SH	DEFINED	01	02
INNOSPEC INC	COM	45768S105	66	17600	SH	DEFINED	01	03
INNOSPEC INC	COM	45768S105	0	100	SH	DEFINED	01	15
INSPIRE PHARMACEUTICALS INC	COM	457733103	72	17609	SH	DEFINED	01	02
INNERWORKINGS INC	COM	45773Y105	111	25960	SH	DEFINED	01	02
INNOPHOS HOLDINGS INC	COM	45774N108	1634	144844	SH	DEFINED	01	02
INNOPHOS HOLDINGS INC	COM	45774N108	141	12500	SH	DEFINED	01	03
INSTEEL INDUSTRIES INC	COM	45774W108	934	134122	SH	DEFINED	01	02
INSTEEL INDUSTRIES INC	COM	45774W108	0	40	SH	DEFINED	01	15
INSULET CORP COM	COM	45784P101	2	384	SH	DEFINED	01	15
INTEGRA LIFESCIENCES HOLDING	COM	457985208	4221	170798	SH	DEFINED	01	02
INTEGRA LIFESCIENCES HOLDING	COM	457985208	11	425	SH	DEFINED	01	15
INSURANCE SVCS OFFICE INC	COM	458065109	6178	11767	SH	DEFINED	01	05
INSURED MUNICIPAL INCOME FD	COM	45809F104	7	580	SH	DEFINED	01	15
INTEGRAL SYSTEMS INC/MD	COM	45810H107	708	82329	SH	DEFINED	01	02
INTEGRAMED AMERICA INC	COM	45810N302	6	1017	SH	DEFINED	01	15

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INTEGRATED DEVICE TECH INC	COM	458118106	560	123145	SH	DEFINED	01 02
INTEGRATED DEVICE TECH INC	COM	458118106	6	1414	SH	DEFINED	01 15
INTEGRATED ELECTRICAL	COM	45811E301	6	677	SH	DEFINED	01 15
INTEGRATED SILICON SOLUTION	COM	45812P107	907	600583	SH	DEFINED	01 02
INTEGRATED SILICON SOLUTION	COM	45812P107	41	27397	SH	DEFINED	01 03
INTEGRATED SILICON SOLUTION	COM	45812P107	0	100	SH	DEFINED	01 15
INTEL CORP	COM	458140100	413232	27457995	SH	DEFINED	01 02
INTEL CORP	COM	458140100	7311	485791	SH	DEFINED	01 03
INTEL CORP	COM	458140100	67533	4493387	SH	DEFINED	01 10
INTEL CORP	COM	458140100	3556	236571	SH	DEFINED	01 15
INTELLON CORPORATION	COM	45816W504	854	388302	SH	DEFINED	01 02
INTEGRYS ENERGY GROUP INC	COM	45822P105	60	2314	SH	DEFINED	01 02
INTEGRYS ENERGY GROUP INC	COM	45822P105	170	6545	SH	DEFINED	01 03
INTEGRYS ENERGY GROUP INC	COM	45822P105	115	4426	SH	DEFINED	01 15
INTER PARFUMS INC	COM	458334109	320	55018	SH	DEFINED	01 02
INTER PARFUMS INC	COM	458334109	71	12150	SH	DEFINED	01 03
INTER PARFUMS INC	COM	458334109	3	450	SH	DEFINED	01 15
INTERACTIVE INTELLIGENCE INC	COM	45839M103	242	26686	SH	DEFINED	01 02
INTERACTIVE INTELLIGENCE INC	COM	45839M103	9	1000	SH	DEFINED	01 15
INTERACTIVE DATA CORP	COM	45840J107	1018	40986	SH	DEFINED	01 02
INTERACTIVE DATA CORP	COM	45840J107	1598	64435	SH	DEFINED	01 10
INTERACTIVE BROKERS GRO-CL A	COM	45841N107	5159	319804	SH	DEFINED	01 02
INTERCONTINENTALEXCHANGE INC	COM	45865V100	2025	27201	SH	DEFINED	01 02
INTERCONTINENTALEXCHANGE INC	COM	45865V100	292	3922	SH	DEFINED	01 03
INTERCONTINENTALEXCHANGE INC	COM	45865V100	22199	298837	SH	DEFINED	01 10
INTERCONTINENTALEXCHANGE INC	COM	45865V100	172	2303	SH	DEFINED	01 15
INTERFACE INC-CL A	COM	458665106	190	63700	SH	DEFINED	01 02
INTERGENERATION	COM	458672995	2	29083	SH	DEFINED	01 02 1
INTERDIGITAL INC	COM	45867G101	7622	295180	SH	DEFINED	01 02
INTERDIGITAL INC	COM	45867G101	62	2400	SH	DEFINED	01 15
INTERLINE BRANDS INC	COM	458743101	221	26200	SH	DEFINED	01 02
INTERLINE BRANDS INC	COM	458743101	10	1200	SH	DEFINED	01 15
INTERMEC INC	COM	458786100	524	50417	SH	DEFINED	01 02
INTERMEC INC	COM	458786100	35	3361	SH	DEFINED	01 15
INTERMUNE INC	COM	45884X103	342	20816	SH	DEFINED	01 02
INTERNAP NETWORK SERVICES	COM	45885A300	41	15353	SH	DEFINED	01 02
INTERNAP NETWORK SERVICES	COM	45885A300	3	1005	SH	DEFINED	01 15
INTERNATIONAL ABSORBENTS	COM	45885E203	4	1666	SH	DEFINED	01 15
INTERMEDIA COMM ESCROW	COM	458ESCBB5	0	3300000	SH	DEFINED	01 02
INTERNATIONAL BANCSHARES CRP	COM	459044103	1598	204478	SH	DEFINED	01 02
INTERNATIONAL BANCSHARES CRP	COM	459044103	67	8582	SH	DEFINED	01 03
INTL BUSINESS MACHINES CORP	COM	459200101	335535	3463059	SH	DEFINED	01 02
INTL BUSINESS MACHINES CORP	COM	459200101	9773	100864	SH	DEFINED	01 02 1
INTL BUSINESS MACHINES CORP	COM	459200101	10681	110240	SH	DEFINED	01 03
INTL BUSINESS MACHINES CORP	COM	459200101	103366	1066932	SH	DEFINED	01 10
INTL BUSINESS MACHINES CORP	COM	459200101	8163	84255	SH	DEFINED	01 15
INTERNATIONAL COAL GROUP INC	COM	45928H106	6	3500	SH	DEFINED	01 15
INTL FLAVORS & FRAGRANCES	COM	459506101	2585	84870	SH	DEFINED	01 02
INTL FLAVORS & FRAGRANCES	COM	459506101	205	6731	SH	DEFINED	01 03
INTL FLAVORS & FRAGRANCES	COM	459506101	11	348	SH	DEFINED	01 15

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INTL GAME TECHNOLOGY	COM	459902102	2570	278734	SH	DEFINED	01	02
INTL GAME TECHNOLOGY	COM	459902102	233	25222	SH	DEFINED	01	03
INTL GAME TECHNOLOGY	COM	459902102	91	9851	SH	DEFINED	01	15
INTERNATIONAL PAPER CO	COM	460146103	690	98145	SH	DEFINED	01	02
INTERNATIONAL PAPER CO	COM	460146103	258	36592	SH	DEFINED	01	03
INTERNATIONAL PAPER CO	COM	460146103	36	5082	SH	DEFINED	01	15
INTL RECTIFIER CORP	COM	460254105	885	65529	SH	DEFINED	01	02
INTL RECTIFIER CORP	COM	460254105	9	675	SH	DEFINED	01	15
INTL SPEEDWAY CORP-CL A	COM	460335201	1654	74970	SH	DEFINED	01	02
INTL SPEEDWAY CORP-CL A	COM	460335201	1	50	SH	DEFINED	01	15
INTERNET CAPITAL GROUP INC	COM	46059C205	0	85	SH	DEFINED	01	15
INTERNET INFRASTRUC	COM	46059V104	2	1200	SH	DEFINED	01	15
INTERNET HOLDERS TR	COM	46059W102	14	400	SH	DEFINED	01	15
INTERPUBLIC GROUP OF COS INC	COM	460690100	281	68196	SH	DEFINED	01	02
INTERPUBLIC GROUP OF COS INC	COM	460690100	168	40783	SH	DEFINED	01	03
INTERPUBLIC GROUP OF COS INC	COM	460690100	132	31986	SH	DEFINED	01	15
INTERSIL CORP -CL A	COM	46069S109	5380	467867	SH	DEFINED	01	02
INTERSTATE HOTELS & RESORTS IN	COM	46088S106	0	1	SH	DEFINED	01	15
INTEROIL CORP ISIN #CA46	COM	460951106	10	370	SH	DEFINED	01	15
INTERVAL LEISURE GROUP	COM	46113M108	262	49349	SH	DEFINED	01	02
INTERVAL LEISURE GROUP	COM	46113M108	2	286	SH	DEFINED	01	15
INTEVAC INC	COM	461148108	129	24720	SH	DEFINED	01	02
INTUIT INC	COM	461202103	8649	320351	SH	DEFINED	01	02
INTUIT INC	COM	461202103	784	29012	SH	DEFINED	01	03
INTUIT INC	COM	461202103	247	9162	SH	DEFINED	01	15
INVACARE CORP	COM	461203101	1899	118429	SH	DEFINED	01	02
INVACARE CORP	COM	461203101	14	900	SH	DEFINED	01	15
INTUITIVE SURGICAL INC	COM	46120E602	4357	45678	SH	DEFINED	01	02
INTUITIVE SURGICAL INC	COM	46120E602	234	2451	SH	DEFINED	01	03
INTUITIVE SURGICAL INC	COM	46120E602	149	1566	SH	DEFINED	01	15
INTREPID POTASH INC	COM	46121Y102	63	3420	SH	DEFINED	01	15
INVENTIV HEALTH INC	COM	46122E105	375	45807	SH	DEFINED	01	02
INVENTIV HEALTH INC	COM	46122E105	1	171	SH	DEFINED	01	15
INVERNESS MED INNOVATION	COM	46126P106	2970	111490	SH	DEFINED	01	02
INVERNESS MED INNOVATION	COM	46126P106	26971	1012793	SH	DEFINED	01	10
INVERNESS MED INNOVATION	COM	46126P106	14	531	SH	DEFINED	01	15
INVESTMENT TECHNOLOGY GROUP	COM	46145F105	2695	105615	SH	DEFINED	01	02
INVESTMENT TECHNOLOGY GROUP	COM	46145F105	0	11	SH	DEFINED	01	15
INVESTORS REAL ESTATE TRUST	COM	461730103	2329	236089	SH	DEFINED	01	02
INVESTORS REAL ESTATE TRUST	COM	461730103	115	11700	SH	DEFINED	01	03
INX INC	COM	46185W109	1	600	SH	DEFINED	01	15
INVESTORS ECON SYSTS	COM	461990103	0	2305	SH	DEFINED	01	05
ION GEOPHYSICAL CORP	COM	462044108	158	101516	SH	DEFINED	01	02
ION GEOPHYSICAL CORP	COM	462044108	18	11302	SH	DEFINED	01	15
IOWA TELECOMMUNICATIONS SERV	COM	462594201	573	50054	SH	DEFINED	01	02
IOWA TELECOMMUNICATIONS SERV	COM	462594201	13	1130	SH	DEFINED	01	15
IRELAND BK SPONSORED	COM	46267Q103	3	1052	SH	DEFINED	01	15
IRIDEX CORP	COM	462684101	0	100	SH	DEFINED	01	15
IROBOT CORP COM	COM	462726100	19	2450	SH	DEFINED	01	15
IRON MOUNTAIN INC	COM	462846106	25912	1168729	SH	DEFINED	01	02



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IRON MOUNTAIN INC	COM	462846106	197	8900	SH	DEFINED	01	03
IRON MOUNTAIN INC	COM	462846106	108	4856	SH	DEFINED	01	15
IRWIN FINANCIAL CORP	COM	464119106	42	21565	SH	DEFINED	01	02
ISCO INTL INC	COM	46426P103	0	1496	SH	DEFINED	01	15
ISHARES COMEX GOLD TRUST ISHA	COM	464285105	763	8436	SH	DEFINED	01	15
ISHARES INC MSCI AUSTRALIA	COM	464286103	183	13630	SH	DEFINED	01	15
ISHARES INC MSCI AUSTRIA IN	COM	464286202	0	29	SH	DEFINED	01	15
ISHARES INC MSCI BRAZIL IND	COM	464286400	579	15362	SH	DEFINED	01	15
ISHARES INC MSCI CANADA IND	COM	464286509	138	8390	SH	DEFINED	01	15
ISHARES INC MSCI EMUINDEX FD	COM	464286608	108	4390	SH	DEFINED	01	15
ISHARES INC MCSI BRIC	COM	464286657	284	11433	SH	DEFINED	01	15
ISHARES INC MSCI PACIFIC EX	COM	464286665	6	227	SH	DEFINED	01	15
ISHARES INC MSCI SINGAPORE	COM	464286673	88	14035	SH	DEFINED	01	15
ISHARES INC MSCI UNITED KIN	COM	464286699	3	300	SH	DEFINED	01	15
ISHARES INC MSCI FRANCE IND	COM	464286707	10	565	SH	DEFINED	01	15
ISHARES INC MSCI TAIWAN IND	COM	464286731	71	8743	SH	DEFINED	01	15
ISHARES INC MSCI SWITZERLAN	COM	464286749	10	676	SH	DEFINED	01	15
ISHARES INC MSCI SPAIN INDE	COM	464286764	3	100	SH	DEFINED	01	15
ISHARES INC MSCI SOUTH KORE	COM	464286772	53	1869	SH	DEFINED	01	15
ISHARES INC MSCI SOUTH	COM	464286780	21	551	SH	DEFINED	01	15
ISHARES INC MSCI GERMANY IN	COM	464286806	16	1100	SH	DEFINED	01	15
ISHARES INC MSCI NETHERLAND	COM	464286814	9	751	SH	DEFINED	01	15
ISHARES INC MSCI MEXICO INV	COM	464286822	56	2034	SH	DEFINED	01	15
ISHARES INC MSCI MALAYSIA F	COM	464286830	64	9109	SH	DEFINED	01	15
ISHARES INC MSCI JAPAN INDE	COM	464286848	252	31938	SH	DEFINED	01	15
ISHARES INC MSCI HONG KONG	COM	464286871	202	19872	SH	DEFINED	01	15
ISHARES S&P 100 IDX FD ETF	COM	464287101	356	9428	SH	DEFINED	01	02
ISHARES S&P 100 IDX FD ETF	COM	464287101	323	8549	SH	DEFINED	01	15
ISHARES TR LARGE GROWTH IND	COM	464287119	603	14714	SH	DEFINED	01	15
ISHARES TR LARGE CORE INDEX	COM	464287127	1847	40154	SH	DEFINED	01	15
ISHARES TR NYSE 100 I	COM	464287135	18	422	SH	DEFINED	01	15
ISHARES TR NYSE COMPO	COM	464287143	131	2863	SH	DEFINED	01	15
ISHARES TR S&P 1500 I	COM	464287150	31	869	SH	DEFINED	01	15
ISHARES TR DOW JONESSELECT DIV	COM	464287168	2849	90981	SH	DEFINED	01	02
ISHARES TR DOW JONESSELECT DIV	COM	464287168	3613	115382	SH	DEFINED	01	15
ISHARES BARCLAYS TREAS INFL	COM	464287176	8742	85079	SH	DEFINED	01	02
ISHARES BARCLAYS TREAS INFL	COM	464287176	11075	107785	SH	DEFINED	01	15
ISHARES TR FTSE XINHUA HK	COM	464287184	1984	69543	SH	DEFINED	01	15
ISHARES TR TRANSPORTA	COM	464287192	283	5924	SH	DEFINED	01	15
ISHARES TR S&P 500 INDEX FD	COM	464287200	9387	117900	SH	DEFINED	01	02
ISHARES TR S&P 500 INDEX FD	COM	464287200	8415	105688	SH	DEFINED	01	15
ISHARES BARCLAYS U S AGGREG	COM	464287226	17625	173698	SH	DEFINED	01	15
ISHARES TR MSCI EMERG	COM	464287234	3694	148900	SH	DEFINED	01	15
ISHARES IBOXX \$ INVESTOP I	COM	464287242	2926	31089	SH	DEFINED	01	15
ISHARES TR S&P GLOBAL TEL	COM	464287275	16	375	SH	DEFINED	01	15
ISHARES TR S&P GLOBAL INF	COM	464287291	671	17862	SH	DEFINED	01	15
ISHARES TR S&P 500/ GROWTH IND	COM	464287309	3958	94557	SH	DEFINED	01	15
ISHARES TR S&P GLOBAL HEA	COM	464287325	1224	30737	SH	DEFINED	01	15
ISHARES TR S&P GLOBAL FIN	COM	464287333	226	8312	SH	DEFINED	01	15
ISHARES TR S&P GLOBAL ENE	COM	464287341	1752	66126	SH	DEFINED	01	15
ISHARES S&P NORTH AMERICAN N	COM	464287374	868	36757	SH	DEFINED	01	15
ISHARES TR S&P/TOPIX150 INDEX	COM	464287382	3	100	SH	DEFINED	01	15
ISHARES TR S&P LATIN AMER	COM	464287390	391	15269	SH	DEFINED	01	15
ISHARES TR S&P 500/ VALUE IND	COM	464287408	1323	35563	SH	DEFINED	01	15
ISHARES BARCLAYS 20+YEAR TREAS	COM	464287432	463	4376	SH	DEFINED	01	15
ISHARES BARCLAYS 7-10 YEAR	COM	464287440	3012	31182	SH	DEFINED	01	15

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ISHARES	BARCLAYS 1-3YEAR TREAS	COM	464287457	7439	88226	SH	DEFINED	01	15
ISHARES	MSCI EAFE IDX FD ETF	COM	464287465	5333	141874	SH	DEFINED	01	02
ISHARES	MSCI EAFE IDX FD ETF	COM	464287465	10764	286361	SH	DEFINED	01	15
ISHARES	TR RUSSELL MIDCAP VAL	COM	464287473	2768	115564	SH	DEFINED	01	15
ISHARES	TR RUSSELL MIDCAP GRO	COM	464287481	4507	149721	SH	DEFINED	01	15
ISHARES	TR RUSSELL MIDCAP IND	COM	464287499	16511	305709	SH	DEFINED	01	02
ISHARES	TR RUSSELL MIDCAP IND	COM	464287499	3828	70878	SH	DEFINED	01	15
ISHARES	TR S&P MIDCAP 400	COM	464287507	1318	27071	SH	DEFINED	01	15
ISHARES	S&P NORTH AMERICAN T	COM	464287515	30	915	SH	DEFINED	01	15
ISHARES	S&P GSTI SEMICONDUCT E	COM	464287523	278	8921	SH	DEFINED	01	02
ISHARES	S&P GSTI SEMICONDUCT E	COM	464287523	59	1900	SH	DEFINED	01	15
ISHARES	S&P NORTH AMERICAN T	COM	464287531	10	575	SH	DEFINED	01	15
ISHARES	S&P NORTH AMERICAN T	COM	464287549	260	7434	SH	DEFINED	01	15
ISHARES	TR NASDAQ BIOTECHNOL	COM	464287556	474	7137	SH	DEFINED	01	15
ISHARES	TR COHEN & STEERS REA	COM	464287564	388	13967	SH	DEFINED	01	15
ISHARES	TR S&P GLOBAL	COM	464287572	327	7738	SH	DEFINED	01	15
ISHARES	TR DOW JONESU S CONSUM	COM	464287580	8	207	SH	DEFINED	01	15
ISHARES	TR RUSSELL 1000 VALUE	COM	464287598	3143	77139	SH	DEFINED	01	15
ISHARES	TR S&P MICAP 400/	COM	464287606	827	15728	SH	DEFINED	01	15
ISHARES	RUSL 1000 GROWTH ETF	COM	464287614	374	10672	SH	DEFINED	01	02
ISHARES	RUSL 1000 GROWTH ETF	COM	464287614	4527	129046	SH	DEFINED	01	15
ISHARES	TR RUSSELL 1000 INDEX	COM	464287622	938	21676	SH	DEFINED	01	15
ISHARES	TR RUSSELL 20	COM	464287630	1249	31650	SH	DEFINED	01	15
ISHARES	RUSSELL 2000 GROWTH ET	COM	464287648	464	10100	SH	DEFINED	01	02
ISHARES	RUSSELL 2000 GROWTH ET	COM	464287648	1382	30051	SH	DEFINED	01	15
ISHARES	RUSSELL 2000 ETF	COM	464287655	10102	240230	SH	DEFINED	01	02
ISHARES	RUSSELL 2000 ETF	COM	464287655	717	17100	SH	DEFINED	01	03
ISHARES	RUSSELL 2000 ETF	COM	464287655	4218	100318	SH	DEFINED	01	15
ISHARES	TR RUSSELL 3000 VALUE	COM	464287663	27	505	SH	DEFINED	01	15
ISHARES	TR RUSSELL 3000 GROWT	COM	464287671	378	13254	SH	DEFINED	01	15
ISHARES	TR RUSSELL 3000 INDEX	COM	464287689	533	11624	SH	DEFINED	01	15
ISHARES	TR DOW JONES	COM	464287697	182	2994	SH	DEFINED	01	15
ISHARES	TR S&P MIDCAP 400	COM	464287705	566	12855	SH	DEFINED	01	15
ISHARES	TR DOW JONESU S TELECO	COM	464287713	68	4290	SH	DEFINED	01	15
ISHARES	TR DOW JONESUS TECHNOL	COM	464287721	18	480	SH	DEFINED	01	15
ISHARES	TR DOW JONES U S REAL	COM	464287739	452	17773	SH	DEFINED	01	15
ISHARES	DJ US INDUTRL SEC ETF	COM	464287754	37	1076	SH	DEFINED	01	15
ISHARES	TR DOW JONES U S HEALT	COM	464287762	1503	30428	SH	DEFINED	01	15
ISHARES	TR DOW JONES U S FINL	COM	464287770	58	1682	SH	DEFINED	01	15
ISHARES	TR DOW JONESUS FINL SE	COM	464287788	227	6944	SH	DEFINED	01	15
ISHARES	TR DOW JONES U S ENERG	COM	464287796	946	37341	SH	DEFINED	01	15
ISHARES	S&P SMALLCAP 600 ETF	COM	464287804	985	27075	SH	DEFINED	01	15
ISHARES	TR DOW JONESU S CONSUM	COM	464287812	326	7955	SH	DEFINED	01	15
ISHARES	TR DOW JONESU S BASIC	COM	464287838	621	17701	SH	DEFINED	01	15
ISHARES	TR DOW JONES U S TOTAL	COM	464287846	225	5762	SH	DEFINED	01	15
ISHARES	TR S&P EUROPE 350	COM	464287861	173	6765	SH	DEFINED	01	15
ISHARES	TR S&P SMALLCAP 6	COM	464287879	445	11426	SH	DEFINED	01	15
ISHARES	TR S&P SMALLCAP 6	COM	464287887	482	12694	SH	DEFINED	01	15
ISHARES	TR LARGE VALUE INDE	COM	464288109	112	2699	SH	DEFINED	01	15
ISHARES	TRS&P SHORT TERM NATL	COM	464288158	82	778	SH	DEFINED	01	15

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ISHARES	TR	MID CORE INDEX FD	COM	464288208	156	3474	SH	DEFINED	01	15
ISHARES	TR	S&P GLOBAL CLE	COM	464288224	15	851	SH	DEFINED	01	15
ISHARES	TR	MSCI ACWI EX US	COM	464288240	3	99	SH	DEFINED	01	15
ISHARES	TR	MSCI EAFESMALL CAP	COM	464288273	16	713	SH	DEFINED	01	15
ISHARES	TR	JPMORGAN USD EMERGI	COM	464288281	330	3858	SH	DEFINED	01	15
ISHARES	TR	MID GROWTH IND	COM	464288307	116	2267	SH	DEFINED	01	15
ISHARES	TR	S&P NY MUN BD FD	COM	464288323	344	3181	SH	DEFINED	01	15
ISHARES	TR	S&P GLOBAL INF	COM	464288372	373	15256	SH	DEFINED	01	15
ISHARES	TR	MID VALUEINDEX FD	COM	464288406	22	545	SH	DEFINED	01	15
ISHARES	TR	S&P NATL MUN BD FD	COM	464288414	1787	17926	SH	DEFINED	01	15
ISHARES	TR	S&P WORLDEX-US PPTY	COM	464288422	30	1588	SH	DEFINED	01	15
ISHARES	TR	S&P ASIA 5	COM	464288430	12	492	SH	DEFINED	01	15
ISHARES	TR	DOW JONESEPAC SELEC	COM	464288448	84	4695	SH	DEFINED	01	15
ISHARES	TR	FTSE EPRA/NAREI	COM	464288463	78	4218	SH	DEFINED	01	15
ISHARES	TR	FTSE EPRANAREIT EUR	COM	464288471	118	6698	SH	DEFINED	01	15
ISHARES	TR	FTSE EPRA/NAREI	COM	464288489	111	6004	SH	DEFINED	01	15
ISHARES	TR	SMALL CORE INDEX	COM	464288505	218	4834	SH	DEFINED	01	15
ISHARES	TR	IBOXX \$ HIGH YIE	COM	464288513	3837	56588	SH	DEFINED	01	15
ISHARES	TR	FTSE NAREIT REA	COM	464288521	4	250	SH	DEFINED	01	15
ISHARES	TR	FTSE NAREIT MTG	COM	464288539	12	1000	SH	DEFINED	01	15
ISHARES	TR	FTSE NAREIT RET	COM	464288547	13	1200	SH	DEFINED	01	15
ISHARES	TR	FTSE NAREIT IND	COM	464288554	13	1013	SH	DEFINED	01	15
ISHARES	TR	KLD 400 SOCIAL IND	COM	464288570	2	60	SH	DEFINED	01	15
ISHARES		BARCLAYS MBS BOND F	COM	464288588	669	6311	SH	DEFINED	01	15
ISHARES		BARCLAYS GOVT CR BD	COM	464288596	410	3993	SH	DEFINED	01	15
ISHARES	TR	SMALL GROWTH IND	COM	464288604	17	385	SH	DEFINED	01	15
ISHARES		BARCLAYS INTERMED G	COM	464288612	555	5343	SH	DEFINED	01	15
ISHARES		BARCLAYS CR BD FD	COM	464288620	280	3077	SH	DEFINED	01	15
ISHARES		BARCLAYS INTERMEDIA	COM	464288638	6	62	SH	DEFINED	01	15
ISHARES		BARCLAYS 1-3YR CD BD F	COM	464288646	267	2701	SH	DEFINED	01	15
ISHARES		BARCLAYS 10-20 YR T	COM	464288653	0	4	SH	DEFINED	01	15
ISHARES		BARCLAYS 3-7 YR TRE	COM	464288661	666	5795	SH	DEFINED	01	15
ISHARES		BARCLAYS SHORT TREA	COM	464288679	1401	12706	SH	DEFINED	01	15
ISHARES	TR	S&P U S PFD STK IN	COM	464288687	1827	80148	SH	DEFINED	01	15
ISHARES		TRUST S&P GLOBAL MAT	COM	464288695	103	2763	SH	DEFINED	01	15
ISHARES	TR	SMALL VALUE INDE	COM	464288703	39	981	SH	DEFINED	01	15
ISHARES	TR	S&P GLOBAL UTI	COM	464288711	301	7901	SH	DEFINED	01	15
ISHARES		TRUST S&P GLOBAL CON	COM	464288737	635	15218	SH	DEFINED	01	15
ISHARES	TR	DOW JONESUS HOME CO	COM	464288752	142	16258	SH	DEFINED	01	15
ISHARES	TR	DOW JONESUS AEROSPA	COM	464288760	56	1665	SH	DEFINED	01	15
ISHARES	TR	DOW JONESUS REGIONA	COM	464288778	29	1823	SH	DEFINED	01	15
ISHARES	TR	DOW JONESUS BROKER	COM	464288794	16	785	SH	DEFINED	01	15
ISHARES	TR	KLD SELECT	COM	464288802	23	661	SH	DEFINED	01	15
ISHARES	TR	DOW JONESUS MEDICAL	COM	464288810	364	9882	SH	DEFINED	01	15
ISHARES	TR	DOW JONESUS HEALTH	COM	464288828	107	3450	SH	DEFINED	01	15
ISHARES	TR	DOW JONESUS PHARMAC	COM	464288836	232	5499	SH	DEFINED	01	15
ISHARES	TR	DOW JONESUS OIL EQU	COM	464288844	388	15425	SH	DEFINED	01	15
ISHARES	TR	DOW JONESUS OIL & G	COM	464288851	125	3645	SH	DEFINED	01	15
ISHARES	TR	RUSSELL MI	COM	464288869	43	1620	SH	DEFINED	01	15
ISHARES	TR	MSCI EAFEVALUE INDE	COM	464288877	325	9820	SH	DEFINED	01	15

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ISHARES TR MSCI EAFEGROWTH IND	COM	464288885	188	4844	SH	DEFINED	01	15
ISHARES TR S&P AGGRESSIVE	COM	464289859	9	400	SH	DEFINED	01	15
ISHARES SILVER TR ISHARES	COM	46428Q109	1677	131136	SH	DEFINED	01	15
ISHARES S&P GSCI COMMODITY	COM	46428R107	897	35607	SH	DEFINED	01	15
ISILON SYSTEMS INC	COM	46432L104	22	10036	SH	DEFINED	01	03
ISILON SYSTEMS INC	COM	46432L104	16	7300	SH	DEFINED	01	15
ISIS PHARMACEUTICALS INC	COM	464330109	1611	107356	SH	DEFINED	01	02
ISIS PHARMACEUTICALS INC	COM	464330109	99	6626	SH	DEFINED	01	03
ISIS PHARMACEUTICALS INC	COM	464330109	282	18798	SH	DEFINED	01	15
ISLE OF CAPRI CASINOS	COM	464592104	602	113840	SH	DEFINED	01	02
ISLE OF CAPRI CASINOS	COM	464592104	113	21400	SH	DEFINED	01	03
ITAU UNIBANCO BANCO MULT-ADR	COM	465562106	3036	279000	SH	DEFINED	01	02
ITC HOLDINGS CORP	COM	465685105	9420	215965	SH	DEFINED	01	02
ITRON INC	COM	465741106	2800	59115	SH	DEFINED	01	02
ITRON INC	COM	465741106	4	89	SH	DEFINED	01	15
I2 TECHNOLOGIES INC	COM	465754208	899	113852	SH	DEFINED	01	02
I2 TECHNOLOGIES INC	COM	465754208	174	21979	SH	DEFINED	01	03
I2 TECHNOLOGIES INC	COM	465754208	0	30	SH	DEFINED	01	15
IVANHOE ENERGY COM ISIN #	COM	465790103	2	1300	SH	DEFINED	01	15
IVANHOE MINES LTD.	COM	46579N103	1708	277700	SH	DEFINED	01	02
IVANHOE MINES LTD.	COM	46579N103	13	2113	SH	DEFINED	01	15
IXYS CORP DEL	COM	46600W106	2	301	SH	DEFINED	01	15
J & J SNACK FOODS CORP	COM	466032109	7942	229543	SH	DEFINED	01	02
J & J SNACK FOODS CORP	COM	466032109	201	5800	SH	DEFINED	01	03
JA SOLAR HOLDINGS CO LTD-ADR	COM	466090107	2003	594190	SH	DEFINED	01	02
JA SOLAR HOLDINGS CO LTD-ADR	COM	466090107	43	12636	SH	DEFINED	01	03
JA SOLAR HOLDINGS CO LTD-ADR	COM	466090107	3	1000	SH	DEFINED	01	15
J CREW GROUP INC	COM	46612H402	780	59190	SH	DEFINED	01	02

J CREW GROUP INC	COM	46612H402	19	1452	SH	DEFINED	01	03
J CREW GROUP INC	COM	46612H402	1	46	SH	DEFINED	01	15
JDS UNIPHASE CORP	COM	46612J507	469	144389	SH	DEFINED	01	02
JDS UNIPHASE CORP	COM	46612J507	118	36418	SH	DEFINED	01	03
JDS UNIPHASE CORP	COM	46612J507	17	5377	SH	DEFINED	01	15
JDA SOFTWARE GROUP INC	COM	46612K108	719	62292	SH	DEFINED	01	02
JL FRENCH AUTOMOTIVE WTS EXP 0	WT	46620Q154	0	24838	SH	DEFINED	01	02
JPMORGAN CHASE & CO	COM	46625H100	341904	12863179	SH	DEFINED	01	02
JPMORGAN CHASE & CO	COM	46625H100	6157	231656	SH	DEFINED	01	02
JPMORGAN CHASE & CO	COM	46625H100	8347	314030	SH	DEFINED	01	03
JPMORGAN CHASE & CO	COM	46625H100	131212	4944052	SH	DEFINED	01	10
JPMORGAN CHASE & CO	COM	46625H100	3763	141560	SH	DEFINED	01	15
J P MORGAN CHASE & CO	COM	46625H100	5176	194731	SH	DEFINED	01	02
JSC MMC NORILSK NICKEL	COM	46626D108	506	83024	SH	DEFINED	01	02
MMC NORILSK NICKEL JSC-ADR	COM	46626D991	2212	369019	SH	DEFINED	01	02
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	2690	122854	SH	DEFINED	01	02
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	3462	158379	SH	DEFINED	01	10
JABIL CIRCUIT INC	COM	466313103	23273	4185762	SH	DEFINED	01	02
JABIL CIRCUIT INC	COM	466313103	100	18024	SH	DEFINED	01	03
JABIL CIRCUIT INC	COM	466313103	13161	2366998	SH	DEFINED	01	10
JABIL CIRCUIT INC	COM	466313103	7	1235	SH	DEFINED	01	15
JACK IN THE BOX INC	COM	466367109	1720	73872	SH	DEFINED	01	02
JACK IN THE BOX INC	COM	466367109	2	100	SH	DEFINED	01	15
JACKSON HEWITT TAX SVC INC	COM	468202106	4	700	SH	DEFINED	01	15
JACOBS ENGINEERING GROUP INC	COM	469814107	14289	369583	SH	DEFINED	01	02
JACOBS ENGINEERING GROUP INC	COM	469814107	424	10957	SH	DEFINED	01	03
JACOBS ENGINEERING GROUP INC	COM	469814107	639	16517	SH	DEFINED	01	15
JAKKS PACIFIC INC	COM	47012E106	5297	428910	SH	DEFINED	01	02

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JAKKS PACIFIC INC	COM	47012E106	163	13219	SH	DEFINED	01 03
JAKKS PACIFIC INC	COM	47012E106	15	1200	SH	DEFINED	01 15
JAMES HARDIE INDS N V SPONSO	COM	47030M106	4	300	SH	DEFINED	01 15
JANUS CAPITAL GROUP INC	COM	47102X105	92	13901	SH	DEFINED	01 02
JANUS CAPITAL GROUP INC	COM	47102X105	138	20708	SH	DEFINED	01 03
JANUS CAPITAL GROUP INC	COM	47102X105	118	17700	SH	DEFINED	01 15
JAPAN SMALLER CAPITALIZA	COM	47109U104	99	16500	SH	DEFINED	01 15
JARDEN CORP	COM	471109108	1034	81669	SH	DEFINED	01 02
JARDEN CORP	COM	471109108	4	321	SH	DEFINED	01 15
JAVELIN PHARMACEUT	COM	471894105	5	3600	SH	DEFINED	01 15
JAZZ PHARMACEUTICALSINC	COM	472147107	0	200	SH	DEFINED	01 15
JEFFERIES GROUP INC (NEW)	COM	472319102	64	4634	SH	DEFINED	01 02
JEFFERIES GROUP INC (NEW)	COM	472319102	0	22	SH	DEFINED	01 15
JETBLUE AIRWAYS CORP	COM	477143101	1236	338358	SH	DEFINED	01 02
JETBLUE AIRWAYS CORP	COM	477143101	59	16100	SH	DEFINED	01 03
JETBLUE AIRWAYS CORP	COM	477143101	100	27480	SH	DEFINED	01 15
JO-ANN STORES INC	COM	47758P307	1803	110308	SH	DEFINED	01 02
JO-ANN STORES INC	COM	47758P307	10	600	SH	DEFINED	01 15
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	381	36495	SH	DEFINED	01 02
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	0	31	SH	DEFINED	01 15
JOHNSON & JOHNSON	COM	478160104	425635	8091933	SH	DEFINED	01 02
JOHNSON & JOHNSON	COM	478160104	10230	194481	SH	DEFINED	01 02 1
JOHNSON & JOHNSON	COM	478160104	11949	227185	SH	DEFINED	01 03
JOHNSON & JOHNSON	COM	478160104	168183	3199230	SH	DEFINED	01 10
JOHNSON & JOHNSON	COM	478160104	9042	171897	SH	DEFINED	01 15
JOHNSON CONTROLS INC	COM	478366107	4284	356983	SH	DEFINED	01 02
JOHNSON CONTROLS INC	COM	478366107	610	50850	SH	DEFINED	01 03
JOHNSON CONTROLS INC	COM	478366107	191	15914	SH	DEFINED	01 15
JOHNSON CONTROLS 11.5% MAND CP	CONV PR	478366602	10190	160000	SH	DEFINED	01 02
JONES APPAREL GROUP INC	COM	480074103	1557	368739	SH	DEFINED	01 02
JONES LANG LASALLE INC	COM	48020Q107	186	8000	SH	DEFINED	01 02
JONES LANG LASALLE INC	COM	48020Q107	55	2370	SH	DEFINED	01 15
JONES SODA CO	COM	48023P106	0	300	SH	DEFINED	01 15
JOS A BANK CLOTHIERS INC	COM	480838101	7526	270619	SH	DEFINED	01 02
JOS A BANK CLOTHIERS INC	COM	480838101	50	1800	SH	DEFINED	01 03
JOS A BANK CLOTHIERS INC	COM	480838101	4	156	SH	DEFINED	01 15
JOY GLOBAL INC	COM	481165108	7276	341575	SH	DEFINED	01 02
JOY GLOBAL INC	COM	481165108	17	804	SH	DEFINED	01 03
JOY GLOBAL INC	COM	481165108	226	10629	SH	DEFINED	01 15
SISTEMA JSFC-REG S SPONS GDR	COM	48122U998	78	13600	SH	DEFINED	01 02
JPMORGAN INTERMEDIATE TAX FREE	COM	4812A0441	10125	953368	SH	DEFINED	01 02
KKR PRIVATE EQUITY INVESTORS E	LP	481930212	146	50000	SH	DEFINED	01 02
JUNIPER NETWORKS INC	COM	48203R104	73651	4893489	SH	DEFINED	01 02
JUNIPER NETWORKS INC	COM	48203R104	1931	128204	SH	DEFINED	01 02 1
JUNIPER NETWORKS INC	COM	48203R104	648	43079	SH	DEFINED	01 03
JUNIPER NETWORKS INC	COM	48203R104	13199	876901	SH	DEFINED	01 10
JUNIPER NETWORKS INC	COM	48203R104	111	7357	SH	DEFINED	01 15
JUNIPER NETWORKS INC	COM	48203R104	6699	445126	SH	DEFINED	01 02
KB FINL GROUP INC SPONSORED	COM	48241A105	5	219	SH	DEFINED	01 15
KBR INC	COM	48242W106	11980	867451	SH	DEFINED	01 02

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KBR INC	COM	48242W106	7	500	SH	DEFINED	01 15
KHD HUMBOLDT WEDAG INTL LTD C	COM	482462108	22	3155	SH	DEFINED	01 15
KLA-TENCOR CORPORATION	COM	482480100	2069	103431	SH	DEFINED	01 02
KLA-TENCOR CORPORATION	COM	482480100	289	14449	SH	DEFINED	01 03
KLA-TENCOR CORPORATION	COM	482480100	2	90	SH	DEFINED	01 15
KKR FINANCIAL HOLDINGS LLC	LP	48248A306	808	908867	SH	DEFINED	01 02
KKR FINANCIAL HOLDINGS LLC	LP	48248A306	3	2860	SH	DEFINED	01 15
K-SWISS INC -CL A	COM	482686102	408	47954	SH	DEFINED	01 02
KT CORPORATION	COM	48268K101	2	171	SH	DEFINED	01 15
K SEA TRANSN PARTNERS L	COM	48268Y101	34	1900	SH	DEFINED	01 15
K12 INC	COM	48273U102	164	11833	SH	DEFINED	01 02
K12 INC	COM	48273U102	10	750	SH	DEFINED	01 15
KV PHARMACEUTICAL CO-CL A	COM	482740206	1	829	SH	DEFINED	01 03
KADANT INC	COM	48282T104	1	75	SH	DEFINED	01 15
KAISER ALUMINUM CORP	COM	483007704	794	34327	SH	DEFINED	01 02
KAISER ALUMINUM CORP	COM	483007704	5	215	SH	DEFINED	01 15
KAMAN CORP	COM	483548103	669	53360	SH	DEFINED	01 02
KAMAN CORP	COM	483548103	2	150	SH	DEFINED	01 15
KANSAS CITY LIFE INS CO	COM	484836101	355	9900	SH	DEFINED	01 02
KANSAS CITY SOUTHERN	COM	485170302	15270	1201455	SH	DEFINED	01 02
KANSAS CITY SOUTHERN	COM	485170302	40	3141	SH	DEFINED	01 15
KAPSTONE PAPER AND PACKAGING	COM	48562P103	22	9107	SH	DEFINED	01 02
KAYDON CORP	COM	486587108	4032	147552	SH	DEFINED	01 02
KAYDON CORP	COM	486587108	56	2035	SH	DEFINED	01 03
KAYDON CORP	COM	486587108	11	404	SH	DEFINED	01 15
KAYNE ANDERSON MLP INVT CO	COM	486606106	170	8527	SH	DEFINED	01 15
KAYNE ANDERSON ENERGY TOT	COM	48660P104	87	6009	SH	DEFINED	01 15
KAYNE ANDERSON ENERGY DEV	COM	48660Q102	2	250	SH	DEFINED	01 15
KB HOME	COM	48666K109	26526	2012539	SH	DEFINED	01 02
KB HOME	COM	48666K109	213	16120	SH	DEFINED	01 03
KB HOME	COM	48666K109	35	2662	SH	DEFINED	01 15
KEITHLEY INSTRUMENTS INC	COM	487584104	56	16468	SH	DEFINED	01 02
KELLOGG CO	COM	487836108	13402	365879	SH	DEFINED	01 02
KELLOGG CO	COM	487836108	790	21559	SH	DEFINED	01 03
KELLOGG CO	COM	487836108	232	6325	SH	DEFINED	01 15
KELLY SERVICES INC -CL A	COM	488152208	954	118544	SH	DEFINED	01 02
KEMET CORP	COM	488360108	0	44	SH	DEFINED	01 15
KENDLE INTERNATIONAL INC	COM	48880L107	4703	224326	SH	DEFINED	01 02
KENDLE INTERNATIONAL INC	COM	48880L107	100	4770	SH	DEFINED	01 10
KENDLE INTERNATIONAL INC	COM	48880L107	8	359	SH	DEFINED	01 15
KENEXA CORP	COM	488879107	69	12866	SH	DEFINED	01 02
KENEXA CORP	COM	488879107	6	1192	SH	DEFINED	01 03
KENNAMETAL INC	COM	489170100	27	1695	SH	DEFINED	01 15
KENSEY NASH CORP	COM	490057106	496	23332	SH	DEFINED	01 02
KEY ENERGY SERVICES INC	COM	492914106	144	50053	SH	DEFINED	01 15
KEYCORP	COM	493267108	13339	1695073	SH	DEFINED	01 02
KEYCORP	COM	493267108	1591	202214	SH	DEFINED	01 02 1
KEYCORP	COM	493267108	333	42361	SH	DEFINED	01 03
KEYCORP	COM	493267108	9667	1237777	SH	DEFINED	01 10
KEYCORP	COM	493267108	210	26660	SH	DEFINED	01 15

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KFORCE INC	COM	493732101	506	72019	SH	DEFINED	01	02
KIMBALL INTERNATIONAL-B	COM	494274103	1004	153003	SH	DEFINED	01	02
KIMBALL INTERNATIONAL-B	COM	494274103	1	200	SH	DEFINED	01	15
KILROY REALTY CORP	COM	49427F108	1903	110701	SH	DEFINED	01	02
KILROY REALTY CORP	COM	49427F108	7	417	SH	DEFINED	01	03
KIMBER RES INC ISIN #CA49	COM	49435N101	0	200	SH	DEFINED	01	15
KIMBERLY-CLARK CORP	COM	494368103	14984	324987	SH	DEFINED	01	02
KIMBERLY-CLARK CORP	COM	494368103	1455	31563	SH	DEFINED	01	03
KIMBERLY-CLARK CORP	COM	494368103	11632	252770	SH	DEFINED	01	10
KIMBERLY-CLARK CORP	COM	494368103	545	11823	SH	DEFINED	01	15
KIMCO REALTY CORP	COM	49446R109	2557	335582	SH	DEFINED	01	02
KIMCO REALTY CORP	COM	49446R109	149	19600	SH	DEFINED	01	03
KIMCO REALTY CORP	COM	49446R109	25	3259	SH	DEFINED	01	15
KINDER MORGAN ENERGY PRTNRS	LP	494550106	1010	21627	SH	DEFINED	01	02
KINDER MORGAN ENERGY PRTNRS	LP	494550106	1067	22977	SH	DEFINED	01	10
KINDER MORGAN ENERGY PRTNRS	LP	494550106	1514	32398	SH	DEFINED	01	15
KINDER MORGAN MGMT LLC SHS	COM	49455U100	706	17320	SH	DEFINED	01	15
KINDRED HEALTHCARE INC	COM	494580103	4618	308791	SH	DEFINED	01	02
KINDRED HEALTHCARE INC	COM	494580103	104	6958	SH	DEFINED	01	03
KINETIC CONCEPTS INC	COM	49460W208	42973	2034658	SH	DEFINED	01	02
KINETIC CONCEPTS INC	COM	49460W208	15	700	SH	DEFINED	01	15
KINETIC CONCEPTS	CONV BN	49460WAF6	9725	14597000	PRN	DEFINED	01	02
KING PHARMACEUTICALS INC	COM	495582108	23920	3383592	SH	DEFINED	01	02
KING PHARMACEUTICALS INC	COM	495582108	149	21089	SH	DEFINED	01	03
KING PHARMACEUTICALS INC	COM	495582108	17	2403	SH	DEFINED	01	15
KINROSS GOLD CORP	COM	496902404	7799	436419	SH	DEFINED	01	02
KINROSS GOLD CORP	COM	496902404	201	11268	SH	DEFINED	01	15
KIRBY CORP	COM	497266106	2119	79532	SH	DEFINED	01	02
KITE REALTY GROUP TRUST	COM	49803T102	95	38590	SH	DEFINED	01	02
KITE REALTY GROUP TRUST	COM	49803T102	0	100	SH	DEFINED	01	15
KNOLL INC	COM	498904200	1633	266320	SH	DEFINED	01	02
KNIGHT CAPITAL GROUP INC-A	COM	499005106	4236	287251	SH	DEFINED	01	02
KNIGHT CAPITAL GROUP INC-A	COM	499005106	196	13300	SH	DEFINED	01	03
KNIGHT CAPITAL GROUP INC-A	COM	499005106	29	1975	SH	DEFINED	01	15
KNIGHT TRANSPORTATION INC	COM	499064103	2043	134795	SH	DEFINED	01	02
KNIGHT TRANSPORTATION INC	COM	499064103	79	5218	SH	DEFINED	01	03
KNIGHT TRANSPORTATION INC	COM	499064103	9	600	SH	DEFINED	01	15
KNOT INC/THE	COM	499184109	642	78312	SH	DEFINED	01	02
KNOT INC/THE	COM	499184109	1	100	SH	DEFINED	01	15
KODIAK OIL & GAS CORP ISIN	COM	50015Q100	11	30725	SH	DEFINED	01	15
KOHLBERG CAP CORP COM	COM	500233101	5	1500	SH	DEFINED	01	15
KOHL'S CORP	COM	500255104	30428	719005	SH	DEFINED	01	02
KOHL'S CORP	COM	500255104	1172	27698	SH	DEFINED	01	03
KOHL'S CORP	COM	500255104	271	6415	SH	DEFINED	01	15
KONINKLIJKE PHILIPS ELECTRS NV	COM	500472303	102	6859	SH	DEFINED	01	15
KOPIN CORP	COM	500600101	178	76910	SH	DEFINED	01	02
KOPIN CORP	COM	500600101	2	700	SH	DEFINED	01	15
KOPPERS HOLDINGS INC	COM	50060P106	138	9552	SH	DEFINED	01	02
KOREA ELEC POWER CORP-SP ADR	COM	500631106	2277	248850	SH	DEFINED	01	02
KOREA ELEC POWER CORP-SP ADR	COM	500631106	4	435	SH	DEFINED	01	15
KOREA FD INC COM NEW	COM	500634209	7	321	SH	DEFINED	01	15
KOREA EQUITY FD INC	COM	50063B104	40	7027	SH	DEFINED	01	15
KORN/FERRY INTERNATIONAL	COM	500643200	8957	988670	SH	DEFINED	01	02
KRAFT FOODS INC-CLASS A	COM	50075N104	7753	347785	SH	DEFINED	01	02
KRAFT FOODS INC-CLASS A	COM	50075N104	2571	115322	SH	DEFINED	01	03
KRAFT FOODS INC-CLASS A	COM	50075N104	274	12341	SH	DEFINED	01	10

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KRAFT FOODS INC-CLASS A	COM	50075N104	1224	54916	SH	DEFINED	01 15
KRATOS DEFENSE & SECSOLUTIONS	COM	50077B108	2	2650	SH	DEFINED	01 15
KRISPY KREME DOUGHNUTS	COM	501014104	2	1352	SH	DEFINED	01 15
KROGER CO	COM	501044101	1769	83368	SH	DEFINED	01 02
KROGER CO	COM	501044101	1185	55837	SH	DEFINED	01 03
KROGER CO	COM	501044101	57589	2721646	SH	DEFINED	01 10
KROGER CO	COM	501044101	1774	83602	SH	DEFINED	01 15
KUBOTA LTD ADR	COM	501173207	133	4787	SH	DEFINED	01 15
KULICKE & SOFFA INDUSTRIES	COM	501242101	262	99897	SH	DEFINED	01 02
KULICKE & SOFFA INDUSTRIES	COM	501242101	22	8380	SH	DEFINED	01 03
KULICKE & SOFFA INDUSTRIES	COM	501242101	9	3394	SH	DEFINED	01 15
KYOCERA ADR 1 ADR REPSNTG 1	COM	501556203	66	989	SH	DEFINED	01 15
LAN AIRLINES S A FORMERLY L	COM	501723100	2	200	SH	DEFINED	01 15
LCA-VISION INC	COM	501803308	111	38014	SH	DEFINED	01 02
LCA-VISION INC	COM	501803308	0	142	SH	DEFINED	01 15
LDK SOLAR CO LTD SPONSORED	COM	50183L107	9	1425	SH	DEFINED	01 15
LG DISPLAY CO LTD SPONSORED	COM	50186V102	459	45000	SH	DEFINED	01 10
LG DISPLAY CO LTD SPONSORED	COM	50186V102	12	1170	SH	DEFINED	01 15
LHC GROUP INC	COM	50187A107	1995	89486	SH	DEFINED	01 02
LHC GROUP INC	COM	50187A107	98	4420	SH	DEFINED	01 15
LKQ CORP	COM	501889208	5528	387351	SH	DEFINED	01 02
LKQ CORP	COM	501889208	170	11914	SH	DEFINED	01 03
LKQ CORP	COM	501889208	35	2440	SH	DEFINED	01 15
LL&E ROYALTY TR UBI	COM	502003106	0	50	SH	DEFINED	01 15
LMP REAL ESTATE INCOME FD	COM	50208C108	3	754	SH	DEFINED	01 15
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	2301	450210	SH	DEFINED	01 02
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	105	20628	SH	DEFINED	01 15
LSB INDUSTRIES INC	COM	502160104	152	15347	SH	DEFINED	01 02
LSB INDUSTRIES INC	COM	502160104	12	1250	SH	DEFINED	01 15
LSI CORP	COM	502161102	26542	8730636	SH	DEFINED	01 02
LSI CORP	COM	502161102	168	55202	SH	DEFINED	01 03
LSI CORP	COM	502161102	66	21717	SH	DEFINED	01 15
LSI INDUSTRIES INC	COM	50216C108	729	141000	SH	DEFINED	01 02
LTC PROPERTIES INC	COM	502175102	671	38273	SH	DEFINED	01 02
LTC PROPERTIES INC	COM	502175102	47	2700	SH	DEFINED	01 03
LTC PROPERTIES INC	COM	502175102	4	200	SH	DEFINED	01 15
LTX-CREDENCE CORP COM	COM	502403108	0	122	SH	DEFINED	01 15
L-3 COMMUNICATIONS HOLDINGS	COM	502424104	366	5394	SH	DEFINED	01 02
L-3 COMMUNICATIONS HOLDINGS	COM	502424104	693	10220	SH	DEFINED	01 03
L-3 COMMUNICATIONS HOLDINGS	COM	502424104	258	3811	SH	DEFINED	01 15
LABARGE INC	COM	502470107	44	5161	SH	DEFINED	01 02
LABARGE INC	COM	502470107	25	2941	SH	DEFINED	01 15
LA JOLLA PHARM COM NEW	COM	503459307	0	1751	SH	DEFINED	01 15
LA-Z-BOY INC	COM	505336107	73	58385	SH	DEFINED	01 02
LA-Z-BOY INC	COM	505336107	25	19800	SH	DEFINED	01 15
LABORATORY CRP OF AMER HLDGS	COM	50540R409	67274	1150181	SH	DEFINED	01 02
LABORATORY CRP OF AMER HLDGS	COM	50540R409	4655	79579	SH	DEFINED	01 02 1
LABORATORY CRP OF AMER HLDGS	COM	50540R409	540	9240	SH	DEFINED	01 03
LABORATORY CRP OF AMER HLDGS	COM	50540R409	84662	1449946	SH	DEFINED	01 10
LABORATORY CRP OF AMER HLDGS	COM	50540R409	113	1930	SH	DEFINED	01 15



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LABRANCHE & CO INC	COM	505447102	538	143744	SH	DEFINED	01 02
LACLEDE GROUP INC/THE	COM	505597104	4173	107066	SH	DEFINED	01 02
LACLEDE GROUP INC/THE	COM	505597104	175	4500	SH	DEFINED	01 03
LACLEDE GROUP INC/THE	COM	505597104	20	510	SH	DEFINED	01 15
LACROSSE FOOTWEAR INC	COM	505688101	1	100	SH	DEFINED	01 15
LADISH CO INC	COM	505754200	21	2924	SH	DEFINED	01 02
LADISH CO INC	COM	505754200	4	500	SH	DEFINED	01 15
LADENBURG THALMANN FINL SVCS	COM	50575Q102	1	2242	SH	DEFINED	01 15
LAKELAND FINANCIAL CORP	COM	511656100	375	19579	SH	DEFINED	01 02
LAKELAND FINANCIAL CORP	COM	511656100	83	4300	SH	DEFINED	01 03
LAM RESEARCH CORP	COM	512807108	22979	1009263	SH	DEFINED	01 02
LAM RESEARCH CORP	COM	512807108	76	3351	SH	DEFINED	01 15
LAMAR ADVERTISING CO-CL A	COM	512815101	1	150	SH	DEFINED	01 15
LANCASTER COLONY CORP	COM	513847103	4857	117101	SH	DEFINED	01 02
LANCE INC	COM	514606102	2301	110493	SH	DEFINED	01 02
LANCE INC	COM	514606102	10	500	SH	DEFINED	01 15
LANDEC CORP	COM	514766104	2	350	SH	DEFINED	01 15
LANDAUER INC	COM	51476K103	1677	33089	SH	DEFINED	01 02
LANDRY'S RESTAURANTS INC	COM	51508L103	298	56942	SH	DEFINED	01 02
LANDRY'S RESTAURANTS INC	COM	51508L103	52	10000	SH	DEFINED	01 03
LANDSTAR SYSTEM INC	COM	515098101	1851	55300	SH	DEFINED	01 02
LANDSTAR SYSTEM INC	COM	515098101	947	28323	SH	DEFINED	01 10
LANDSTAR SYSTEM INC	COM	515098101	1224	36582	SH	DEFINED	01 15
LANTRONIX INC - WTS	WT	516548BU7	0	2188	SH	DEFINED	01 02
LAS VEGAS SANDS CORP	COM	517834107	1499	498000	SH	DEFINED	01 02
LAS VEGAS SANDS CORP	COM	517834107	9	3087	SH	DEFINED	01 15
LASALLE HOTEL PROPERTIES	COM	517942108	2517	430967	SH	DEFINED	01 02
LASALLE HOTEL PROPERTIES	COM	517942108	3	512	SH	DEFINED	01 15
LATIN AMER EQUITY FDINC NEW	COM	51827Q106	3	170	SH	DEFINED	01 15
LATIN AMERN DISCOVERY	COM	51828C106	7	850	SH	DEFINED	01 15
ESTEE LAUDER COMPANIES-CL A	COM	518439104	2924	118658	SH	DEFINED	01 02
ESTEE LAUDER COMPANIES-CL A	COM	518439104	245	9920	SH	DEFINED	01 03
ESTEE LAUDER COMPANIES-CL A	COM	518439104	48	1949	SH	DEFINED	01 15
LAWSON PRODUCTS INC	COM	520776105	239	19623	SH	DEFINED	01 02
LAWSON SOFTWARE INC	COM	52078P102	17969	4228033	SH	DEFINED	01 02
LAWSON SOFTWARE INC	COM	52078P102	2	435	SH	DEFINED	01 15
LAWSON SOFTWARE INC NEW COM	COM	52078P102	651	153230	SH	DEFINED	01 02
LAYNE CHRISTENSEN COMPANY	COM	521050104	131	8170	SH	DEFINED	01 02
LAYNE CHRISTENSEN COMPANY	COM	521050104	4	265	SH	DEFINED	01 15
LAZARD WORLD DIVID &INCOME FD	COM	521076109	1	124	SH	DEFINED	01 15
LAZARE KAPLAN INTERNATIONAL	COM	521078105	111	104467	SH	DEFINED	01 02
LEAP WIRELESS INTL INC	COM	521863308	950	27214	SH	DEFINED	01 02
LEAP WIRELESS INTL INC	COM	521863308	14186	406944	SH	DEFINED	01 10
LEAR CORP	COM	521865105	1004	1339710	SH	DEFINED	01 02
LEAR CORP	COM	521865105	0	20	SH	DEFINED	01 15
LEAPFROG ENTERPRISESINC CL A	COM	52186N106	1	1050	SH	DEFINED	01 15
LEARNING TREE INTERNATIONAL	COM	522015106	2	210	SH	DEFINED	01 02
LECROY CORP	COM	52324W109	110	35018	SH	DEFINED	01 02
LEE ENTERPRISES INC	COM	523768109	0	392	SH	DEFINED	01 15
LEGGETT & PLATT INC	COM	524660107	5264	405281	SH	DEFINED	01 02

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LEGETT & PLATT INC	COM	524660107	174	13371	SH	DEFINED	01	03
LEGETT & PLATT INC	COM	524660107	17	1340	SH	DEFINED	01	15
LEGG MASON INC	COM	524901105	5584	351165	SH	DEFINED	01	02
LEGG MASON INC	COM	524901105	201	12673	SH	DEFINED	01	03
LEGG MASON INC	COM	524901105	52	3282	SH	DEFINED	01	15
LEGG MASON 7% CONV PFD	CONV PR	524901303	1435	78820	SH	DEFINED	01	02
LEHMAN BROTHERS HOLDINGS INC	COM	524908100	18	450924	SH	DEFINED	01	02
LEHMAN BROTHERS HOLDINGS	CONV BN	524935AA1	0	165000	PRN	DEFINED	01	02
LEHMAN BROTHERS HOLDINGS	CONV BN	524935AM5	0	165000	PRN	DEFINED	01	02
LENDER PROCESSING SERVICES	COM	52602E102	3592	117351	SH	DEFINED	01	02
LENDER PROCESSING SERVICES	COM	52602E102	357	11682	SH	DEFINED	01	10
LENDER PROCESSING SERVICES	COM	52602E102	46	1494	SH	DEFINED	01	15
LENNAR CORP-CL A	COM	526057104	6179	822680	SH	DEFINED	01	02
LENNAR CORP-CL A	COM	526057104	91	12095	SH	DEFINED	01	03
LENNAR CORP-CL A	COM	526057104	16	2155	SH	DEFINED	01	15
LENNAR CORP CL B	COM	526057302	0	24	SH	DEFINED	01	15
LENNOX INTERNATIONAL INC	COM	526107107	144	5409	SH	DEFINED	01	02
LEUCADIA NATIONAL CORP	COM	527288104	81	5477	SH	DEFINED	01	02
LEUCADIA NATIONAL CORP	COM	527288104	226	15145	SH	DEFINED	01	03
LEUCADIA NATIONAL CORP	COM	527288104	34	2278	SH	DEFINED	01	15
LEVEL 3 COMMUNICAT	COM	52729N100	84	91759	SH	DEFINED	01	15
LEXINGTON REALTY TRUST	COM	529043101	198	83110	SH	DEFINED	01	02
LEXINGTON REALTY TRUST	COM	529043101	1	388	SH	DEFINED	01	15
LEXMARK INTERNATIONAL INC-A	COM	529771107	12641	749404	SH	DEFINED	01	02
LEXMARK INTERNATIONAL INC-A	COM	529771107	175	10406	SH	DEFINED	01	03
LEXMARK INTERNATIONAL INC-A	COM	529771107	105	6250	SH	DEFINED	01	10
LIBERTY ALL-STAR GROWTH FUN	COM	529900102	0	65	SH	DEFINED	01	15
LIBERTY ALL STAR EQUITY FD	COM	530158104	31	10567	SH	DEFINED	01	15
LIBERTY BELL BK CHERRY HIL	COM	530233105	2	600	SH	DEFINED	01	15
LIBERTY GLOBAL INC-A	COM	530555101	96	6631	SH	DEFINED	01	02
LIBERTY GLOBAL INC-A	COM	530555101	41	2803	SH	DEFINED	01	15
LIBERTY GLOBAL INC COM SER C	COM	530555309	6	396	SH	DEFINED	01	15
LIBERTY MEDIA-INTERACTIVE A	COM	53071M104	1312	451625	SH	DEFINED	01	02
LIBERTY MEDIA-INTERACTIVE A	COM	53071M104	49	17000	SH	DEFINED	01	03
LIBERTY MEDIA-INTERACTIVE A	COM	53071M104	244	84466	SH	DEFINED	01	10
LIBERTY MEDIA-INTERACTIVE A	COM	53071M104	6	2237	SH	DEFINED	01	15
LIBERTY MEDIA CORP-CAP SER A	COM	53071M302	1	190	SH	DEFINED	01	02
LIBERTY MEDIA CORP-CAP SER A	COM	53071M302	50	7200	SH	DEFINED	01	03
LIBERTY MEDIA CORP-CAP SER A	COM	53071M302	3	456	SH	DEFINED	01	15
LIBERTY MEDIA CORP-ENT SER A	COM	53071M500	5941	297804	SH	DEFINED	01	02
LIBERTY MEDIA CORP-ENT SER A	COM	53071M500	918	46035	SH	DEFINED	01	10
LIBERTY MEDIA CORP-ENT SER A	COM	53071M500	29	1436	SH	DEFINED	01	15
LIBERTY PROPERTY TRUST	COM	531172104	4922	259830	SH	DEFINED	01	02
LIBERTY PROPERTY TRUST	COM	531172104	4	200	SH	DEFINED	01	15
LIFEWAY FOODS INC	COM	531914109	1	100	SH	DEFINED	01	15
LIFE PARTNERS HOLDINGS INC	COM	53215T106	365	21399	SH	DEFINED	01	02
LIFE SCIENCES RESH INC COM	COM	532169109	3	437	SH	DEFINED	01	15
LIFE TIME FITNESS INC	COM	53217R207	127	10140	SH	DEFINED	01	02
LIFE TIME FITNESS INC	COM	53217R207	1	100	SH	DEFINED	01	15
LIFE TECHNOLOGIES CORP	COM	53217V109	93577	2881126	SH	DEFINED	01	02
LIFE TECHNOLOGIES CORP	COM	53217V109	542	16681	SH	DEFINED	01	03
LIFE TECHNOLOGIES CORP	COM	53217V109	740	22961	SH	DEFINED	01	10
LIFE TECHNOLOGIES CORP	COM	53217V109	27	842	SH	DEFINED	01	15
LIFEPOINT HOSPITALS INC	COM	53219L109	1517	72725	SH	DEFINED	01	02
LIFEPOINT HOSPITALS INC	COM	53219L109	5	239	SH	DEFINED	01	15
LIFEPOINT HOSPITALS, INC.	CONV BN	53219LAH2	1633	2300000	PRN	DEFINED	01	02

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LIGAND PHARMACEUTICALS-CL B	COM	53220K207	30	9867	SH	DEFINED	01	02
LIGAND PHARMACEUTICALS-CL B	COM	53220K207	58	19560	SH	DEFINED	01	03
LIGAND PHARMACEUTICALS-CL B	COM	53220K207	0	107	SH	DEFINED	01	15
LIGHTPATH TECHNOLOGI	COM	532257805	0	75	SH	DEFINED	01	15
LIHIR GOLD LTD ADR	COM	532349107	1	59	SH	DEFINED	01	15
ELI LILLY & CO	COM	532457108	35111	1050905	SH	DEFINED	01	02
ELI LILLY & CO	COM	532457108	2626	78595	SH	DEFINED	01	03
ELI LILLY & CO	COM	532457108	13090	392494	SH	DEFINED	01	10
ELI LILLY & CO	COM	532457108	384	11493	SH	DEFINED	01	15
LIMITED BRANDS INC	COM	532716107	6872	789970	SH	DEFINED	01	02
LIMITED BRANDS INC	COM	532716107	242	27813	SH	DEFINED	01	03
LIMITED BRANDS INC	COM	532716107	35	4028	SH	DEFINED	01	15
LIN TV CORP CL A	COM	532774106	13	11832	SH	DEFINED	01	15
LINCARE HOLDINGS INC	COM	532791100	512	23439	SH	DEFINED	01	02
LINCARE HOLDINGS INC	COM	532791100	7	317	SH	DEFINED	01	15
LINCOLN EDUCATIONAL SERVICES	COM	533535100	617	33687	SH	DEFINED	01	02
LINCOLN ELECTRIC HOLDINGS	COM	533900106	2502	78949	SH	DEFINED	01	02
LINCOLN ELECTRIC HOLDINGS	COM	533900106	114	3590	SH	DEFINED	01	15
LINCOLN NATIONAL CORP	COM	534187109	34307	5128137	SH	DEFINED	01	02
LINCOLN NATIONAL CORP	COM	534187109	158	23628	SH	DEFINED	01	03
LINCOLN NATIONAL CORP	COM	534187109	75	11265	SH	DEFINED	01	15
LINCOLN NATL CORP COM	COM	534187109	334	49888	SH	DEFINED	01	02
LINDSAY CORP	COM	535555106	375	13901	SH	DEFINED	01	02
LINDSAY CORP	COM	535555106	31	1163	SH	DEFINED	01	15
LINEAR TECHNOLOGY CORP	COM	535678106	11300	491764	SH	DEFINED	01	02
LINEAR TECHNOLOGY CORP	COM	535678106	436	18976	SH	DEFINED	01	03
LINEAR TECHNOLOGY CORP	COM	535678106	14	605	SH	DEFINED	01	15
LINK ENERGY LLC	LP	535763106	6	2336773	SH	DEFINED	01	02
LIONS GATE ENTERTAINM	COM	535919203	13	2502	SH	DEFINED	01	15
LINN ENERGY LLC UNIT REPST	COM	536020100	174	11681	SH	DEFINED	01	15
LITHIA MOTORS INC-CL A	COM	536797103	42	18840	SH	DEFINED	01	02
LITHIA MOTORS INC-CL A	COM	536797103	6	2600	SH	DEFINED	01	15
LITTELFUSE INC	COM	537008104	5348	486535	SH	DEFINED	01	02
LIVE NATION INC	COM	538034109	237	88705	SH	DEFINED	01	02
LIVE NATION INC	COM	538034109	0	48	SH	DEFINED	01	15
LIZ CLAIBORNE INC	COM	539320101	2026	820202	SH	DEFINED	01	02
LIZ CLAIBORNE INC	COM	539320101	1	415	SH	DEFINED	01	15
LLOYDS BANKING GROUPLC SPONSO	COM	539439109	36	8830	SH	DEFINED	01	15
LOJACK CORPORATION	COM	539451104	94	20828	SH	DEFINED	01	02
LOCKHEED MARTIN CORP	COM	539830109	15700	227415	SH	DEFINED	01	02
LOCKHEED MARTIN CORP	COM	539830109	1778	25761	SH	DEFINED	01	03
LOCKHEED MARTIN CORP	COM	539830109	47416	687682	SH	DEFINED	01	10
LOCKHEED MARTIN CORP	COM	539830109	1796	26016	SH	DEFINED	01	15
LODGENET INTERACTIVECORP COM	COM	540211109	23	14242	SH	DEFINED	01	15
LODGIAN INC	COM	54021P403	1377	655822	SH	DEFINED	01	02
LOEWS CORP	COM	540424108	57446	2599394	SH	DEFINED	01	02
LOEWS CORP	COM	540424108	814	36820	SH	DEFINED	01	03
LOEWS CORP	COM	540424108	675	30531	SH	DEFINED	01	15
LOGIC DEVICES INC	COM	541402103	0	800	SH	DEFINED	01	15
LONGTOP FINL TECHNOLOGI	COM	54318P108	4	200	SH	DEFINED	01	15

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LORAL SPACE & COMMUNICATIONS	COM	543881106	156	7309	SH	DEFINED	01	02
LORILLARD INC	COM	544147101	348434	5643564	SH	DEFINED	01	02
LORILLARD INC	COM	544147101	1412	22872	SH	DEFINED	01	03
LORILLARD INC	COM	544147101	173	2800	SH	DEFINED	01	10
LORILLARD INC	COM	544147101	29	475	SH	DEFINED	01	15
LOUISIANA-PACIFIC CORP	COM	546347105	2459	1102693	SH	DEFINED	01	02
LOUISIANA-PACIFIC CORP	COM	546347105	7	3315	SH	DEFINED	01	15
LOWE'S COS INC	COM	548661107	128618	7047646	SH	DEFINED	01	02
LOWE'S COS INC	COM	548661107	3800	208219	SH	DEFINED	01	02
LOWE'S COS INC	COM	548661107	2081	114045	SH	DEFINED	01	03
LOWE'S COS INC	COM	548661107	30965	1702358	SH	DEFINED	01	10
LOWE'S COS INC	COM	548661107	669	36684	SH	DEFINED	01	15
LOWES COS INC COM	COM	548661107	6447	353241	SH	DEFINED	01	02
LUBRIZOL CORP	COM	549271104	24159	710342	SH	DEFINED	01	02
LUBRIZOL CORP	COM	549271104	116	3416	SH	DEFINED	01	15
LUCENT TECHNOLOGIES CAPITAL TR	CONV PR	549462307	1805	6378	SH	DEFINED	01	02
LUFKIN INDUSTRIES INC	COM	549764108	2522	66552	SH	DEFINED	01	02
LUFKIN INDUSTRIES INC	COM	549764108	42	1100	SH	DEFINED	01	03
LULULEMON ATHLETICA INC	COM	550021109	4010	463034	SH	DEFINED	01	02
LULULEMON ATHLETICA INC	COM	550021109	63	7287	SH	DEFINED	01	03
LULULEMON ATHLETICA INC	COM	550021109	2	200	SH	DEFINED	01	15
LUMBER LIQUIDATORS INC	COM	55003Q103	8	663	SH	DEFINED	01	02
LUMINEX CORP	COM	55027E102	621	34278	SH	DEFINED	01	02
LUMINEX CORP	COM	55027E102	3	160	SH	DEFINED	01	15
LUNDIN MNG CORP ISIN #CA55	COM	550372106	1	600	SH	DEFINED	01	15
LUXOTTICA GROUP S P A SPON	COM	55068R202	3	226	SH	DEFINED	01	15
LYDALL INC	COM	550819106	371	124802	SH	DEFINED	01	02
LYDALL INC	COM	550819106	64	21600	SH	DEFINED	01	03
M & F WORLDWIDE CORP	COM	552541104	698	59632	SH	DEFINED	01	02
M & F WORLDWIDE CORP	COM	552541104	132	11300	SH	DEFINED	01	03
MACC PRIVATE EQUITIES I	COM	552617102	0	91	SH	DEFINED	01	15
M & T BANK CORP	COM	55261F104	11178	247101	SH	DEFINED	01	02
M & T BANK CORP	COM	55261F104	299	6610	SH	DEFINED	01	03
M & T BANK CORP	COM	55261F104	126	2777	SH	DEFINED	01	15
MBIA INC	COM	55262C100	1367	298573	SH	DEFINED	01	02
MBIA INC	COM	55262C100	74	16119	SH	DEFINED	01	03
MBIA CAP/CLAYMORE MANAGED DU	COM	55266X100	249	25000	SH	DEFINED	01	15
MDC HOLDINGS INC	COM	552676108	856	27464	SH	DEFINED	01	02
MDC HOLDINGS INC	COM	552676108	100	3200	SH	DEFINED	01	03
MDC HOLDINGS INC	COM	552676108	150	4819	SH	DEFINED	01	15
MDU RESOURCES GROUP INC	COM	552690109	464	28727	SH	DEFINED	01	02
MDU RESOURCES GROUP INC	COM	552690109	134	8273	SH	DEFINED	01	15
MEMC ELECTRONIC MATERIALS	COM	552715104	13593	824273	SH	DEFINED	01	02
MEMC ELECTRONIC MATERIALS	COM	552715104	366	22165	SH	DEFINED	01	03
MEMC ELECTRONIC MATERIALS	COM	552715104	238	14430	SH	DEFINED	01	15
MFA FINANCIAL INC	COM	55272X102	11138	1894148	SH	DEFINED	01	02
MFA FINANCIAL INC	COM	55272X102	92	15600	SH	DEFINED	01	03
MFA FINANCIAL INC	COM	55272X102	53	8937	SH	DEFINED	01	15
MFA MTG INVTs INC COM	COM	55272X102	140	23780	SH	DEFINED	01	02
MFS MULTIMARKET INCOME TR	COM	552737108	1	123	SH	DEFINED	01	15
MFS MUN INCOME TR SH BEN INT	COM	552738106	85	16475	SH	DEFINED	01	15

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MFS INTER INCOME TR SH BEN INT	COM	55273C107	37	5956	SH	DEFINED	01 15
MGE ENERGY INC	COM	55277P104	106	3374	SH	DEFINED	01 15
MGIC INVESTMENT CORP	COM	552848103	2551	1795794	SH	DEFINED	01 02
MGIC INVESTMENT CORP	COM	552848103	36	25593	SH	DEFINED	01 03
MGIC INVESTMENT CORP	COM	552848103	1	765	SH	DEFINED	01 15
MGM MIRAGE	COM	552953101	0	14	SH	DEFINED	01 02
MGM MIRAGE	COM	552953101	125	53465	SH	DEFINED	01 15
MGP INGREDIENTS INC	COM	55302G103	0	360	SH	DEFINED	01 15
MI DEVELOPMENTS INC-CLASS A	COM	55304X104	4565	743500	SH	DEFINED	01 02
M/I HOMES INC	COM	55305B101	141	20137	SH	DEFINED	01 02
M/I HOMES INC 9.75% SERIES A	PRF	55305B200	233	32162	SH	DEFINED	01 02
MKS INSTRUMENTS INC	COM	55306N104	2539	173051	SH	DEFINED	01 02
MLP & STRATEGY EQUITY FD	COM	55312N106	2	205	SH	DEFINED	01 15
MPS GROUP INC	COM	553409103	307	51610	SH	DEFINED	01 02
MPS GROUP INC	COM	553409103	0	50	SH	DEFINED	01 15
MRV COMMUNICATIONS	COM	553477100	0	1250	SH	DEFINED	01 15
MSC INDUSTRIAL DIRECT CO-A	COM	553530106	108	3490	SH	DEFINED	01 02
MSC INDUSTRIAL DIRECT CO-A	COM	553530106	7	214	SH	DEFINED	01 15
MSC.SOFTWARE CORP	COM	553531104	862	152883	SH	DEFINED	01 02
MSCI INC-A	COM	55354G100	11519	686472	SH	DEFINED	01 10
MTS MEDICATION TECH INC	COM	553773102	1	200	SH	DEFINED	01 15
MTS SYSTEMS CORP	COM	553777103	508	22338	SH	DEFINED	01 02
MVC CAPITAL INC	COM	553829102	383	45495	SH	DEFINED	01 02
MVC CAPITAL INC	COM	553829102	3	350	SH	DEFINED	01 15
MWI VETERINARY SUPPLY INC	COM	55402X105	431	15134	SH	DEFINED	01 02
MAC-GRAY CORP	COM	554153106	2283	436430	SH	DEFINED	01 02
MACATAWA BANK CORP	COM	554225102	5	1271	SH	DEFINED	01 15
MACERICH CO/THE	COM	554382101	452	72240	SH	DEFINED	01 02
MACK-CALI REALTY CORP	COM	554489104	2160	109000	SH	DEFINED	01 02
MACK-CALI REALTY CORP	COM	554489104	77	3882	SH	DEFINED	01 15
MACQUARIE/FIRST TR GLOBAL INF	COM	55607W100	8	1056	SH	DEFINED	01 15

MACQUARIE INFRASTRUC	COM	55608B105	1	500	SH	DEFINED	01 15
MACQUARIE GLOBAL INFRASTRUC	COM	55608D101	22	2340	SH	DEFINED	01 15
MACROVISION SOLUTIONS CORP	COM	55611C108	79710	4480557	SH	DEFINED	01 02
MACROVISION SOLUTIONS CORP	COM	55611C108	39	2200	SH	DEFINED	01 03
MACROVISION SOLUTIONS CORP	COM	55611C108	5	302	SH	DEFINED	01 15
MACY'S INC	COM	55616P104	44111	4956283	SH	DEFINED	01 02
MACY'S INC	COM	55616P104	368	41331	SH	DEFINED	01 03
MACY'S INC	COM	55616P104	284	31926	SH	DEFINED	01 10
MACY'S INC	COM	55616P104	90	10163	SH	DEFINED	01 15
STEVEN MADDEN LTD	COM	556269108	2076	110520	SH	DEFINED	01 02
STEVEN MADDEN LTD	COM	556269108	14	722	SH	DEFINED	01 15
MAGELLAN HEALTH SERVICES INC	COM	559079207	11640	319493	SH	DEFINED	01 02
MAGELLAN HEALTH SERVICES INC	COM	559079207	164	4500	SH	DEFINED	01 03
MAGELLAN MIDSTREAM HLDGS L P	COM	55907R108	173	9860	SH	DEFINED	01 15
MAGELLAN MIDSTREAM PARTNERS L	COM	559080106	52	1780	SH	DEFINED	01 15
MAGMA DESIGN AUTOMATION INC	COM	559181102	1660	2215783	SH	DEFINED	01 02
MAGMA DESIGN AUTOMATION INC	COM	559181102	146	194900	SH	DEFINED	01 10
MAGNA INTERNATIONAL INC-CL A	COM	559222401	5241	195930	SH	DEFINED	01 02
MAGNA INTERNATIONAL INC-CL A	COM	559222401	55	2043	SH	DEFINED	01 15
MAGNETEK INC	COM	559424106	63	34776	SH	DEFINED	01 02
MAGUIRE PPTYS INC	COM	559775101	1	1248	SH	DEFINED	01 15
MAGYAR TELECOM LTD SPON ADR I	COM	559776109	30	2650	SH	DEFINED	01 15
MAHANAGAR TEL NIGAM LTD SPON A	COM	559778402	1	400	SH	DEFINED	01 15
MAIDENFORM BRANDS INC	COM	560305104	466	50682	SH	DEFINED	01 02

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MAIDENFORM BRANDS INC	COM	560305104	47	5100	SH	DEFINED	01 03
MAINE & MARITIMES CORP	COM	560377103	18	524	SH	DEFINED	01 02
MAINE & MARITIMES CORP	COM	560377103	6	176	SH	DEFINED	01 15
MAINSOURCE FINANCIAL GROUP I	COM	56062Y102	422	52586	SH	DEFINED	01 02
MAINSOURCE FINANCIAL GROUP I	COM	56062Y102	22	2700	SH	DEFINED	01 03
MANAGED HIGH YIELD PLUS FD IN	COM	561911108	91	86288	SH	DEFINED	01 15
MANHATTAN ASSOCIATES INC	COM	562750109	477	27542	SH	DEFINED	01 02
MANHATTAN ASSOCIATES INC	COM	562750109	5	301	SH	DEFINED	01 15
MANITOWOC COMPANY INC	COM	563571108	5856	1790772	SH	DEFINED	01 02
MANITOWOC COMPANY INC	COM	563571108	36	11155	SH	DEFINED	01 03
MANITOWOC COMPANY INC	COM	563571108	128	39145	SH	DEFINED	01 15
MANNATECH INC	COM	563771104	59	17715	SH	DEFINED	01 02
MANNATECH INC	COM	563771104	2	675	SH	DEFINED	01 15
MANNKIND CORP	COM	56400P201	11	3280	SH	DEFINED	01 15
MANPOWER INC	COM	56418H100	4596	145780	SH	DEFINED	01 02
MANPOWER INC	COM	56418H100	17	541	SH	DEFINED	01 15
MANTECH INTERNATIONAL CORP-A	COM	564563104	2799	66797	SH	DEFINED	01 02
MANULIFE FINL CORP ISIN #CA56	COM	56501R106	359	32041	SH	DEFINED	01 15
MARATHON OIL CORP	COM	565849106	165070	6278687	SH	DEFINED	01 02
MARATHON OIL CORP	COM	565849106	1403	53368	SH	DEFINED	01 03
MARATHON OIL CORP	COM	565849106	441	16779	SH	DEFINED	01 15
MARATHON OIL CORP COM	COM	565849106	4900	186388	SH	DEFINED	01 02
MARCUS CORPORATION	COM	566330106	203	23937	SH	DEFINED	01 02
MARCUS CORPORATION	COM	566330106	0	2	SH	DEFINED	01 15
MARINEMAX INC	COM	567908108	846	431700	SH	DEFINED	01 02
MARKEL CORP	COM	570535104	1254	4415	SH	DEFINED	01 02
MARKEL CORP	COM	570535104	45	160	SH	DEFINED	01 15
MARKET VECTORS ETF TR GOLD MI	COM	57060U100	565	15331	SH	DEFINED	01 15
MARKET VECTORS ETF TR ENVIRON	COM	57060U209	11	404	SH	DEFINED	01 15
MARKET VECTORS ETF TR STEEL E	COM	57060U308	19	677	SH	DEFINED	01 15
MARKET VECTORS ETF TR GLOBAL	COM	57060U407	120	6532	SH	DEFINED	01 15
MARKET VECTORS TR RUSSIA ETF	COM	57060U506	1	100	SH	DEFINED	01 15
MARKET VECTORS ETF TR AGRIBUS	COM	57060U605	179	6322	SH	DEFINED	01 15
MARKET VECTORS ETF TR NUCLEAR	COM	57060U704	101	5813	SH	DEFINED	01 15
MARKET VECTORS ETF TR SOLAR E	COM	57060U811	18	1600	SH	DEFINED	01 15
MARKET VECTORS ETF TR COAL ET	COM	57060U837	21	1515	SH	DEFINED	01 15
MARSH & MCLENNAN COS	COM	571748102	171018	8445402	SH	DEFINED	01 02
MARSH & MCLENNAN COS	COM	571748102	1126	55610	SH	DEFINED	01 03
MARSH & MCLENNAN COS	COM	571748102	1068	52743	SH	DEFINED	01 15
MARSHALL & ILSLEY CORP	COM	571837103	4238	752843	SH	DEFINED	01 02
MARSHALL & ILSLEY CORP	COM	571837103	125	22279	SH	DEFINED	01 03
MARSHALL & ILSLEY CORP	COM	571837103	23	4013	SH	DEFINED	01 15
MARRIOTT INTERNATIONAL-CL A	COM	571903202	1223	74791	SH	DEFINED	01 02
MARRIOTT INTERNATIONAL-CL A	COM	571903202	282	17270	SH	DEFINED	01 03
MARRIOTT INTERNATIONAL-CL A	COM	571903202	546	33404	SH	DEFINED	01 15
MARTEK BIOSCIENCES CORP	COM	572901106	1776	97276	SH	DEFINED	01 02
MARTEK BIOSCIENCES CORP	COM	572901106	2	100	SH	DEFINED	01 15
MARTEN TRANSPORT LTD	COM	573075108	296	15863	SH	DEFINED	01 02
MARTEN TRANSPORT LTD	COM	573075108	8	405	SH	DEFINED	01 15
MARTHA STEWART LIVING -CL A	COM	573083102	44	17668	SH	DEFINED	01 02

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MARTHA STEWART LIVING -CL A	COM	573083102	2	863	SH	DEFINED	01 15
MARTIN MARIETTA MATERIALS	COM	573284106	14712	185519	SH	DEFINED	01 02
MARTIN MARIETTA MATERIALS	COM	573284106	65	814	SH	DEFINED	01 03
MARTIN MARIETTA MATERIALS	COM	573284106	10	128	SH	DEFINED	01 15
MARTIN MIDSTREAM PARTNERS L	COM	573331105	25	1345	SH	DEFINED	01 15
MARVEL ENTERTAINMENT INC	COM	57383T103	1000	37658	SH	DEFINED	01 02
MARVEL ENTERTAINMENT INC	COM	57383T103	132	4990	SH	DEFINED	01 15
MASCO CORP	COM	574599106	6474	927475	SH	DEFINED	01 02
MASCO CORP	COM	574599106	215	30805	SH	DEFINED	01 03
MASCO CORP	COM	574599106	14	2005	SH	DEFINED	01 15
MASIMO CORPORATION	COM	574795100	789	27230	SH	DEFINED	01 02
MASSEY ENERGY CO	COM	576206106	2986	294902	SH	DEFINED	01 02
MASSEY ENERGY CO	COM	576206106	104	10284	SH	DEFINED	01 03
MASSEY ENERGY CO	COM	576206106	325	32101	SH	DEFINED	01 15
MASSMUTUAL CORP INVS	COM	576292106	4	214	SH	DEFINED	01 15
MASSMUTUAL PARTN INVS	COM	576299101	1	64	SH	DEFINED	01 15
MASTEC INC	COM	576323109	3880	320834	SH	DEFINED	01 02
MASTEC INC	COM	576323109	54	4470	SH	DEFINED	01 15
MASTERCARD INC-CLASS A	COM	57636Q104	33512	200103	SH	DEFINED	01 02
MASTERCARD INC-CLASS A	COM	57636Q104	1038	6195	SH	DEFINED	01 03
MASTERCARD INC-CLASS A	COM	57636Q104	273	1633	SH	DEFINED	01 15
MATRIX SERVICE CO	COM	576853105	386	47024	SH	DEFINED	01 02
MATRIX SERVICE CO	COM	576853105	1	121	SH	DEFINED	01 15
MATRIX INITIATIVES INC	COM	57685L105	352	21461	SH	DEFINED	01 02
MATRIX INITIATIVES INC	COM	57685L105	0	20	SH	DEFINED	01 15
MATTEL INC	COM	577081102	10257	889571	SH	DEFINED	01 02
MATTEL INC	COM	577081102	354	30676	SH	DEFINED	01 03
MATTEL INC	COM	577081102	19	1671	SH	DEFINED	01 15
MATTHEWS INTL CORP-CL A	COM	577128101	18	618	SH	DEFINED	01 02
MATTHEWS INTL CORP-CL A	COM	577128101	8	266	SH	DEFINED	01 15
MAUI LAND & PINEAPPLE CO	COM	577345101	461	54270	SH	DEFINED	01 02
MAXIM INTEGRATED PRODUCTS	COM	57772K101	44357	3357761	SH	DEFINED	01 02
MAXIM INTEGRATED PRODUCTS	COM	57772K101	62	4690	SH	DEFINED	01 03
MAXIM INTEGRATED PRODUCTS	COM	57772K101	51	3830	SH	DEFINED	01 15
MAXYGEN INC	COM	577776107	386	56824	SH	DEFINED	01 02
MAXYGEN INC	COM	577776107	60	8837	SH	DEFINED	01 03
MAXIMUS INC	COM	577933104	11747	294696	SH	DEFINED	01 02
M B T FINANCIAL CORP	COM	578877102	30	16000	SH	DEFINED	01 15
MCAFEE INC	COM	579064106	343954	10267238	SH	DEFINED	01 02
MCAFEE INC	COM	579064106	3624	108181	SH	DEFINED	01 02
MCAFEE INC	COM	579064106	438	13065	SH	DEFINED	01 03
MCAFEE INC	COM	579064106	9345	278968	SH	DEFINED	01 10
MCAFEE INC	COM	579064106	64	1916	SH	DEFINED	01 15
MCCORMICK & CO INC VTG	COM	579780107	27	912	SH	DEFINED	01 15
MCCORMICK & CO-NON VTG SHRS	COM	579780206	411	13917	SH	DEFINED	01 02
MCCORMICK & CO-NON VTG SHRS	COM	579780206	329	11120	SH	DEFINED	01 03
MCCORMICK & CO-NON VTG SHRS	COM	579780206	114	3854	SH	DEFINED	01 15
MCDERMOTT INTL INC	COM	580037109	30793	2299699	SH	DEFINED	01 02
MCDERMOTT INTL INC	COM	580037109	544	40620	SH	DEFINED	01 15
MCDONALD'S CORP	COM	580135101	150536	2758583	SH	DEFINED	01 02
MCDONALD'S CORP	COM	580135101	4846	88805	SH	DEFINED	01 03
MCDONALD'S CORP	COM	580135101	487	8919	SH	DEFINED	01 10

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MCDONALD'S CORP	COM	580135101	5512	101001	SH	DEFINED	01	15
MCG CAPITAL CORP	COM	58047P107	4	3000	SH	DEFINED	01	15
MCGRATH RENTCORP	COM	580589109	809	51335	SH	DEFINED	01	02
MCGRAW-HILL COMPANIES INC	COM	580645109	293	12859	SH	DEFINED	01	02
MCGRAW-HILL COMPANIES INC	COM	580645109	470	20555	SH	DEFINED	01	03
MCGRAW-HILL COMPANIES INC	COM	580645109	130	5703	SH	DEFINED	01	15
MCKESSON CORP	COM	58155Q103	46115	1316071	SH	DEFINED	01	02
MCKESSON CORP	COM	58155Q103	827	23615	SH	DEFINED	01	03
MCKESSON CORP	COM	58155Q103	55	1583	SH	DEFINED	01	15
MCMORAN EXPLORATION CO	COM	582411104	626	133286	SH	DEFINED	01	02
MCMORAN EXPLORATION CO	COM	582411104	0	31	SH	DEFINED	01	15
MEAD JOHNSON NUTRITION CO-A	COM	582839106	29781	1031600	SH	DEFINED	01	02
MEADOWBROOK INSURANCE GROUP	COM	58319P108	374	61353	SH	DEFINED	01	02
MEADOWBROOK INSURANCE GROUP	COM	58319P108	44	7200	SH	DEFINED	01	03
MEADWESTVACO CORP	COM	583334107	4088	340909	SH	DEFINED	01	02
MEADWESTVACO CORP	COM	583334107	175	14618	SH	DEFINED	01	03
MEADWESTVACO CORP	COM	583334107	115	9631	SH	DEFINED	01	15
MEASUREMENT SPECIALTIES INC	COM	583421102	390	95248	SH	DEFINED	01	02
MEASUREMENT SPECIALTIES INC	COM	583421102	90	22000	SH	DEFINED	01	03
MECHANICAL TECHNOLOGY	COM	583538202	0	125	SH	DEFINED	01	15
MEDAREX INC	COM	583916101	76	14693	SH	DEFINED	01	02
MEDAREX INC	COM	583916101	43	8436	SH	DEFINED	01	15
MEDALLION FINANCIAL CORP	COM	583928106	2997	404458	SH	DEFINED	01	02
MEDASSETS INC	COM	584045108	321	22500	SH	DEFINED	01	02
MEDASSETS INC	COM	584045108	5	318	SH	DEFINED	01	15
MEDCATH CORPORATION	COM	58404W109	186	25548	SH	DEFINED	01	02
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	17175	415457	SH	DEFINED	01	02
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	1566	37878	SH	DEFINED	01	03
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	2284	55254	SH	DEFINED	01	15
MEDIACOM COMMUNICATIONS-CL A	COM	58446K105	18	4377	SH	DEFINED	01	02
MEDIA SCIENCES INTL INC	COM	58446X107	12	30000	SH	DEFINED	01	15
MEDICAL ACTION IND INC	COM	58449L100	655	79000	SH	DEFINED	01	02
MEDICAL PROPERTIES TRUST INC	COM	58463J304	275	75255	SH	DEFINED	01	02
MEDICAL PROPERTIES TRUST INC	COM	58463J304	20	5450	SH	DEFINED	01	15
MEDICINES COMPANY	COM	584688105	3718	342920	SH	DEFINED	01	02
MEDICINES COMPANY	COM	584688105	8242	761784	SH	DEFINED	01	10
MEDICINES COMPANY	COM	584688105	18	1699	SH	DEFINED	01	15
MEDICIS PHARMACEUTICAL-CL A	COM	584690309	406	32928	SH	DEFINED	01	02
MEDICIS PHARMACEUTICAL-CL A	COM	584690309	9	691	SH	DEFINED	01	15
MEDIVATION INC	COM	58501N101	124	6800	SH	DEFINED	01	02
MEDNAX INC	COM	58502B106	14695	498660	SH	DEFINED	01	02
MEDNAX INC	COM	58502B106	41	1379	SH	DEFINED	01	03
MEDNAX INC	COM	58502B106	13	440	SH	DEFINED	01	15
MEDTRONIC INC	COM	585055106	122366	4152392	SH	DEFINED	01	02
MEDTRONIC INC	COM	585055106	2576	87401	SH	DEFINED	01	03
MEDTRONIC INC	COM	585055106	13267	450500	SH	DEFINED	01	10
MEDTRONIC INC	COM	585055106	1004	34055	SH	DEFINED	01	15
MEDTRONIC INC	COM	585055106	3875	131496	SH	DEFINED	01	02
MELCO CROWN ENTMT LTD ADR	COM	585464100	1	425	SH	DEFINED	01	15
MEMSIC INC	COM	586264103	4281	2140612	SH	DEFINED	01	02
MEN'S WEARHOUSE INC/THE	COM	587118100	16040	1059472	SH	DEFINED	01	02
MENTOR GRAPHICS CORP	COM	587200106	61219	13788207	SH	DEFINED	01	02
MENTOR GRAPHICS	CONV BN	587200AF3	399	599000	PRN	DEFINED	01	02
MERCADOLIBRE INC	COM	58733R102	106	5740	SH	DEFINED	01	02



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MERCADOLIBRE INC	COM	58733R102	21	1125	SH	DEFINED	01 15
MERCER INTL INC COM	COM	588056101	4	6000	SH	DEFINED	01 15
MERCK & CO. INC.	COM	589331107	197874	7397209	SH	DEFINED	01 02
MERCK & CO. INC.	COM	589331107	1912	71477	SH	DEFINED	01 02 1
MERCK & CO. INC.	COM	589331107	4633	173193	SH	DEFINED	01 03
MERCK & CO. INC.	COM	589331107	6058	226899	SH	DEFINED	01 10
MERCK & CO. INC.	COM	589331107	1572	58758	SH	DEFINED	01 15
MERCURY COMPUTER SYSTEMS INC	COM	589378108	3139	567589	SH	DEFINED	01 02
MERCURY COMPUTER SYSTEMS INC	COM	589378108	79	14257	SH	DEFINED	01 03
MERCURY GENERAL CORP	COM	589400100	53	1781	SH	DEFINED	01 02
MERCURY GENERAL CORP	COM	589400100	2	75	SH	DEFINED	01 15
MEREDITH CORP	COM	589433101	2589	155580	SH	DEFINED	01 02
MEREDITH CORP	COM	589433101	51	3088	SH	DEFINED	01 03
MEREDITH CORP	COM	589433101	5	310	SH	DEFINED	01 15
MERIDIAN BIOSCIENCE INC	COM	589584101	3496	192932	SH	DEFINED	01 02
MERIT MEDICAL SYSTEMS INC	COM	589889104	389	31830	SH	DEFINED	01 02
MERITAGE HOMES CORP	COM	59001A102	1602	140108	SH	DEFINED	01 02
MERITAGE HOMES CORP	COM	59001A102	45	3900	SH	DEFINED	01 03
MERITAGE HOMES CORP	COM	59001A102	1	114	SH	DEFINED	01 15
MESA AIR GROUP INC	COM	590479101	0	1200	SH	DEFINED	01 15
MESABI TRUST CTF BENINT	COM	590672101	405	54690	SH	DEFINED	01 15
MET PRO CORP	COM	590876306	393	48208	SH	DEFINED	01 15
METABOLIX INC	COM	591018809	65	9474	SH	DEFINED	01 02
METABOLIX INC	COM	591018809	16	2277	SH	DEFINED	01 03
METAVANTE TECHNOLOGIES INC	COM	591407101	74	3684	SH	DEFINED	01 02
METAVANTE TECHNOLOGIES INC	COM	591407101	7	358	SH	DEFINED	01 15
METHANEX CORP ISIN #CA59	COM	59151K108	4	525	SH	DEFINED	01 15
METHODE ELECTRONICS INC	COM	591520200	937	261575	SH	DEFINED	01 02
METLIFE INC	COM	59156R108	71429	3136521	SH	DEFINED	01 02
METLIFE INC	COM	59156R108	1397	61368	SH	DEFINED	01 03
METLIFE INC	COM	59156R108	755	33169	SH	DEFINED	01 15
METLIFE INC COM	COM	59156R108	6421	282012	SH	DEFINED	01 02
METROPCS COMMUNICATIONS INC	COM	591708102	3802	222626	SH	DEFINED	01 02
METROPCS COMMUNICATIONS INC	COM	591708102	3	175	SH	DEFINED	01 15
METTLER-TOLEDO INTERNATIONAL	COM	592688105	31	600	SH	DEFINED	01 02
METTLER-TOLEDO INTERNATIONAL	COM	592688105	6894	134477	SH	DEFINED	01 10
METTLER-TOLEDO INTERNATIONAL	COM	592688105	19	370	SH	DEFINED	01 15
MEXICO EQUITY & INCOME FD	COM	592834105	3	739	SH	DEFINED	01 15
MEXICO FUND INC	COM	592835102	4	287	SH	DEFINED	01 15
MFS HIGH INCOME MUN TR	COM	59318D104	19	5250	SH	DEFINED	01 15
MFS INTER HIGH INCOME FD	COM	59318T109	95	58200	SH	DEFINED	01 15
MICREL INC	COM	594793101	422	60013	SH	DEFINED	01 02
MICROS SYSTEMS INC	COM	594901100	1880	100253	SH	DEFINED	01 02
MICROS SYSTEMS INC	COM	594901100	963	51373	SH	DEFINED	01 10
MICROS SYSTEMS INC	COM	594901100	111	5919	SH	DEFINED	01 15
MICROSOFT CORP	COM	594918104	269179	14653092	SH	DEFINED	01 02
MICROSOFT CORP	COM	594918104	10364	564155	SH	DEFINED	01 02 1
MICROSOFT CORP	COM	594918104	11537	628041	SH	DEFINED	01 03
MICROSOFT CORP	COM	594918104	77928	4251468	SH	DEFINED	01 10
MICROSOFT CORP	COM	594918104	5830	317376	SH	DEFINED	01 15

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MICROCHIP TECHNOLOGY INC	COM	595017104	47835	2257398	SH	DEFINED	01 02
MICROCHIP TECHNOLOGY INC	COM	595017104	359	16939	SH	DEFINED	01 03
MICROCHIP TECHNOLOGY INC	COM	595017104	125	5903	SH	DEFINED	01 15
MICRON TECHNOLOGY INC	COM	595112103	24785	6105334	SH	DEFINED	01 02
MICRON TECHNOLOGY INC	COM	595112103	265	65367	SH	DEFINED	01 03
MICRON TECHNOLOGY INC	COM	595112103	3353	830001	SH	DEFINED	01 10
MICRON TECHNOLOGY INC	COM	595112103	52	12926	SH	DEFINED	01 15
MICROSEMI CORP	COM	595137100	42458	3660212	SH	DEFINED	01 02
MICROSEMI CORP	COM	595137100	5	400	SH	DEFINED	01 15
MICROSEMI CORP COM	COM	595137100	176	15152	SH	DEFINED	01 02
MICRUS ENDOVASCULAR CORP	COM	59518V102	1966	329300	SH	DEFINED	01 02
MID-AMERICA APARTMENT COMM	COM	59522J103	4512	146351	SH	DEFINED	01 02
MID-AMERICA APARTMENT COMM	COM	59522J103	12	403	SH	DEFINED	01 03
MID-AMERICA APARTMENT COMM	COM	59522J103	6	200	SH	DEFINED	01 15
MIDAS INC	COM	595626102	70	8811	SH	DEFINED	01 02
S & P MID CAP 400 DEP RCPTS	COM	595635103	1040	11740	SH	DEFINED	01 15
MIDDLEBROOK PHARMACEUT	COM	596087106	9	6400	SH	DEFINED	01 15
MIDDLEBY CORP	COM	596278101	13	388	SH	DEFINED	01 15
MIDWEST BANC HLDGS INC	COM	598251106	2	2030	SH	DEFINED	01 15
HERMAN MILLER INC	COM	600544100	802	75144	SH	DEFINED	01 02
HERMAN MILLER INC	COM	600544100	21	2000	SH	DEFINED	01 15
MILLIPORE CORP	COM	601073109	958	16683	SH	DEFINED	01 02
MILLIPORE CORP	COM	601073109	271	4723	SH	DEFINED	01 03
MILLIPORE CORP	COM	601073109	2167	37850	SH	DEFINED	01 10
MILLIPORE CORP	COM	601073109	93	1620	SH	DEFINED	01 15
MINDRAY MEDICAL INTL LTD-ADR	COM	602675100	1042	56300	SH	DEFINED	01 02
MINDRAY MEDICAL INTL LTD-ADR	COM	602675100	17	900	SH	DEFINED	01 15
MINDSPEED TECHNOLOGI	COM	602682205	2	1358	SH	DEFINED	01 15
MINE SAFETY APPLIANCES	COM	602720104	2	100	SH	DEFINED	01 15
MINEFINDERS LTD CORP	COM	602900102	3	391	SH	DEFINED	01 15
MINERALS TECHNOLOGIES INC	COM	603158106	8318	259623	SH	DEFINED	01 02
MINERALS TECHNOLOGIES INC	COM	603158106	83	2600	SH	DEFINED	01 03
MINERALS TECHNOLOGIES INC	COM	603158106	527	16452	SH	DEFINED	01 02
MIPS TECHNOLOGIES INC	COM	604567107	158	53973	SH	DEFINED	01 02
MIRANT CORP	COM	60467R100	183	16195	SH	DEFINED	01 02
MIRANT CORP	COM	60467R100	31	2700	SH	DEFINED	01 03
MIRANT CORP	COM	60467R100	2	152	SH	DEFINED	01 15
MIRANT COREP NEW WTS SER A	WT	60467R118	1	1167	SH	DEFINED	01 15
MITSUBISHI UFJ FINL GROUP INC	COM	606822104	93	18913	SH	DEFINED	01 15
MOBILE TELESYSTEMS-SP ADR	COM	607409109	341	11400	SH	DEFINED	01 02
MOBILE TELESYSTEMS-SP ADR	COM	607409109	994	33232	SH	DEFINED	01 02 1
MOBILE TELESYSTEMS-SP ADR	COM	607409109	910	30401	SH	DEFINED	01 10
MOBILE TELESYSTEMS-SP ADR	COM	607409109	26	865	SH	DEFINED	01 15
MOBILE MINI INC	COM	60740F105	889	77164	SH	DEFINED	01 02
MODINE MANUFACTURING CO	COM	607828100	112	44509	SH	DEFINED	01 02
MODINE MANUFACTURING CO	COM	607828100	26	10300	SH	DEFINED	01 03
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	844	325614	SH	DEFINED	01 02
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	4	1714	SH	DEFINED	01 15
MOHAWK INDUSTRIES INC	COM	608190104	12144	406517	SH	DEFINED	01 02
MOHAWK INDUSTRIES INC	COM	608190104	59	1965	SH	DEFINED	01 15
MOLEX INC	COM	608554101	401	29231	SH	DEFINED	01 02
MOLEX INC	COM	608554101	166	12058	SH	DEFINED	01 03
MOLEX INC	COM	608554101	4	293	SH	DEFINED	01 15
MOLINA HEALTHCARE INC	COM	60855R100	3067	161293	SH	DEFINED	01 02

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MOLINA HEALTHCARE INC	COM	60855R100	127	6696	SH	DEFINED	01	03
MOLSON COORS BREWING CO -B	COM	60871R209	183	5355	SH	DEFINED	01	02
MOLSON COORS BREWING CO -B	COM	60871R209	437	12734	SH	DEFINED	01	03
MOLSON COORS BREWING CO -B	COM	60871R209	167	4879	SH	DEFINED	01	15
MOMENTA PHARMACEUTICALS INC	COM	60877T100	1	87	SH	DEFINED	01	02
MONARCH CASINO & RESORT INC	COM	609027107	67	12990	SH	DEFINED	01	02
MONARCH CASINO & RESORT INC	COM	609027107	5	1000	SH	DEFINED	01	15
MONEYGRAM INTL INC	COM	60935Y109	0	200	SH	DEFINED	01	15
MONOGRAM BIOSCIENCESINC COM NE	COM	60975U207	0	91	SH	DEFINED	01	15
MONOLITHIC PWR SYS INC COM	COM	609839105	16	1050	SH	DEFINED	01	15
MONRO MUFFLER BRAKE INC	COM	610236101	1101	40264	SH	DEFINED	01	02
MONSANTO CO	COM	61166W101	33517	403355	SH	DEFINED	01	02
MONSANTO CO	COM	61166W101	3571	42977	SH	DEFINED	01	03
MONSANTO CO	COM	61166W101	128865	1551849	SH	DEFINED	01	10
MONSANTO CO	COM	61166W101	1610	19372	SH	DEFINED	01	15
MONSTER WORLDWIDE INC	COM	611742107	63	7748	SH	DEFINED	01	02
MONSTER WORLDWIDE INC	COM	611742107	86	10544	SH	DEFINED	01	03
MONSTER WORLDWIDE INC	COM	611742107	4	536	SH	DEFINED	01	15
MONTGOMERY ST INCOMESEC INC MA	COM	614115103	3	200	SH	DEFINED	01	15
MOODY'S CORP	COM	615369105	11848	516985	SH	DEFINED	01	02
MOODY'S CORP	COM	615369105	381	16622	SH	DEFINED	01	03
MOODY'S CORP	COM	615369105	26179	1144217	SH	DEFINED	01	10
MOODY'S CORP	COM	615369105	35	1519	SH	DEFINED	01	15
MOOG INC-CLASS A	COM	615394202	2914	127423	SH	DEFINED	01	02
MOOG INC-CLASS A	COM	615394202	23	1000	SH	DEFINED	01	03
MORGAN STANLEY EASTN EURO	COM	616988101	1	100	SH	DEFINED	01	15
MORGAN STANLEY	COM	617446448	167314	7348185	SH	DEFINED	01	02
MORGAN STANLEY	COM	617446448	1994	87601	SH	DEFINED	01	03
MORGAN STANLEY	COM	617446448	20449	901251	SH	DEFINED	01	10
MORGAN STANLEY	COM	617446448	604	26527	SH	DEFINED	01	15
MORGAN STANLEY COM NEW	COM	617446448	5398	237045	SH	DEFINED	01	02
MORGAN STANLEY EMERGING M	COM	61744G107	4	500	SH	DEFINED	01	15
MORGAN STANLEY EMERGING M	COM	61744H105	3	400	SH	DEFINED	01	15
MORGAN STANLEY ASIA PACIFIC FD	COM	61744U106	19	2000	SH	DEFINED	01	15
MORGAN STANLEY INDIAINVT FD IN	COM	61745C105	24	2000	SH	DEFINED	01	15
MORGAN STANLEY DEAN WITTER MUN	COM	61745P429	8	1200	SH	DEFINED	01	15
MORGAN STANLEY DEAN WITTER MUN	COM	61745P437	81	12187	SH	DEFINED	01	15
MORGAN STANLEY DEAN WITTER MUN	COM	61745P452	14	2500	SH	DEFINED	01	15
MORGAN STANLEY DEAN WITTER CAL	COM	61745P502	82	7589	SH	DEFINED	01	15
MORGAN STANLEY DEAN WITTER NEW	COM	61745P528	21	2000	SH	DEFINED	01	15
MORGAN STANLEY DEAN WITTER QUA	COM	61745P585	184	16800	SH	DEFINED	01	15
MORGAN STANLEY DEAN WITTER CAL	COM	61745P635	0	2	SH	DEFINED	01	15
MORGAN STANLEY DEAN WITTER QUA	COM	61745P668	3	330	SH	DEFINED	01	15
MORGAN STANLEY DEAN WITTER INS	COM	61745P791	79	6626	SH	DEFINED	01	15
MORGAN STANLEY DEAN WITTER INC	COM	61745P874	2	175	SH	DEFINED	01	15
MORGAN STANLEY CHINA A SHARE F	COM	617468103	57	1918	SH	DEFINED	01	15
MORGAN STANLEY EMERGING M	COM	617477104	44	4884	SH	DEFINED	01	15
MORGANS HOTEL GROUP CO	COM	61748W108	1853	595707	SH	DEFINED	01	02
MORGANS HOTEL GROUP CO COM	COM	61748W108	42	13505	SH	DEFINED	01	02
MORNINGSTAR INC	COM	617700109	77	2257	SH	DEFINED	01	03
MORNINGSTAR INC	COM	617700109	55	1596	SH	DEFINED	01	15
MOSAIC CO/THE	COM	61945A107	5512	131314	SH	DEFINED	01	02

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MOSAIC CO/THE	COM	61945A107	32	771	SH	DEFINED	01 03
MOSAIC CO/THE	COM	61945A107	1402	33392	SH	DEFINED	01 15
MOTOROLA INC	COM	620076109	6715	1587096	SH	DEFINED	01 02
MOTOROLA INC	COM	620076109	858	202856	SH	DEFINED	01 03
MOTOROLA INC	COM	620076109	354	83571	SH	DEFINED	01 15
MOVADO GROUP INC	COM	624580106	2131	282528	SH	DEFINED	01 02
MOVADO GROUP INC	COM	624580106	75	10000	SH	DEFINED	01 03
MUELLER INDUSTRIES INC	COM	624756102	19226	886336	SH	DEFINED	01 02
MUELLER INDUSTRIES INC	COM	624756102	93	4294	SH	DEFINED	01 03
MUELLER INDUSTRIES INC	COM	624756102	16	722	SH	DEFINED	01 15
MUELLER INDS INC	COM	624756102	607	27975	SH	DEFINED	01 02
MUELLER WTR PRODS INC COM SE	COM	624758108	23	7000	SH	DEFINED	01 15
MULTI-FINELINE ELECTRONIX IN	COM	62541B101	375	22284	SH	DEFINED	01 02
MULTIMEDIA GAMES INC	COM	625453105	56	26240	SH	DEFINED	01 02
MURPHY OIL CORP	COM	626717102	21289	475503	SH	DEFINED	01 02
MURPHY OIL CORP	COM	626717102	615	13729	SH	DEFINED	01 03
MURPHY OIL CORP	COM	626717102	647	14441	SH	DEFINED	01 15
MYERS INDUSTRIES INC	COM	628464109	196	31977	SH	DEFINED	01 02
MYLAN INC	COM	628530107	99723	7436482	SH	DEFINED	01 02
MYLAN INC	COM	628530107	498	37116	SH	DEFINED	01 03
MYLAN INC	COM	628530107	71	5321	SH	DEFINED	01 15
MYRIAD GENETICS INC	COM	62855J104	9321	204997	SH	DEFINED	01 02
MYRIAD GENETICS INC	COM	62855J104	459	10092	SH	DEFINED	01 15
N B T BANCORP INC	COM	628778102	2908	134397	SH	DEFINED	01 02
N B T BANCORP INC	COM	628778102	169	7800	SH	DEFINED	01 03
NBTY INC	COM	628782104	590	41992	SH	DEFINED	01 02
NBTY INC	COM	628782104	1	100	SH	DEFINED	01 15
NCI BUILDING SYSTEMS INC	COM	628852105	63	28180	SH	DEFINED	01 02
NCR CORPORATION	COM	62886E108	1216	153110	SH	DEFINED	01 02
NCR CORPORATION	COM	62886E108	7	934	SH	DEFINED	01 15
NCI INC-CLASS A	COM	62886K104	761	29265	SH	DEFINED	01 02
NGP CAP RES CO COM	COM	62912R107	6	1200	SH	DEFINED	01 15
NII HOLDINGS INC	COM	62913F201	3940	262639	SH	DEFINED	01 02
NII HOLDINGS INC	COM	62913F201	30	1992	SH	DEFINED	01 03
NII HOLDINGS INC	COM	62913F201	331	22045	SH	DEFINED	01 15
NIC INC	COM	62914B100	266	51245	SH	DEFINED	01 02
NIC INC	COM	62914B100	6	1200	SH	DEFINED	01 15
NPS PHARMACEUTICALS INC	COM	62936P103	609	145309	SH	DEFINED	01 02
NPS PHARMACEUTICALS INC	COM	62936P103	17	4000	SH	DEFINED	01 15
NRG ENERGY INC	COM	629377508	1874	106510	SH	DEFINED	01 02
NRG ENERGY INC	COM	629377508	1270	73338	SH	DEFINED	01 10
NRG ENERGY INC	COM	629377508	28	1603	SH	DEFINED	01 15
NTT DOCOMO INC SPON ADR I	COM	62942M201	13	985	SH	DEFINED	01 15
NVE CORP	COM	629445206	246	8547	SH	DEFINED	01 02
NVE CORP	COM	629445206	12	400	SH	DEFINED	01 15
NVR INC	COM	62944T105	21904	51204	SH	DEFINED	01 02
NYSE EURONEXT	COM	629491101	164	9164	SH	DEFINED	01 02
NYSE EURONEXT	COM	629491101	276	15409	SH	DEFINED	01 03
NYSE EURONEXT	COM	629491101	1915	106967	SH	DEFINED	01 15
NACCO INDUSTRIES-CL A	COM	629579103	1303	47906	SH	DEFINED	01 02

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NACCO INDUSTRIES-CL A	COM	629579103	43	1600	SH	DEFINED	01	03
NACCO INDUSTRIES-CL A	COM	629579103	54	2000	SH	DEFINED	01	15
NALCO HOLDING CO	COM	62985Q101	1322	101109	SH	DEFINED	01	02
NALCO HOLDING CO	COM	62985Q101	2461	189043	SH	DEFINED	01	10
NALCO HOLDING CO	COM	62985Q101	11	844	SH	DEFINED	01	15
NAM TAI ELECTRONICS INC COM PA	COM	629865205	1	200	SH	DEFINED	01	15
NPF12 2002-2 A ESCROW	COM	629ESC9J5	0	10000000	SH	DEFINED	01	04
NANOGEN INC ISIN #US63	COM	630075109	0	250	SH	DEFINED	01	15
NANOPHASE TECH CORP	COM	630079101	2	2500	SH	DEFINED	01	15
NAPCO SEC TECHNOLOGI	COM	630402105	0	450	SH	DEFINED	01	15
NARA BANCORP INC	COM	63080P105	170	58226	SH	DEFINED	01	02
NARA BANCORP INC	COM	63080P105	24	8100	SH	DEFINED	01	03
NASDAQ OMX GROUP/THE	COM	631103108	1706	87073	SH	DEFINED	01	02
NASDAQ OMX GROUP/THE	COM	631103108	228	11655	SH	DEFINED	01	03
NASDAQ OMX GROUP/THE	COM	631103108	12	600	SH	DEFINED	01	05
NASDAQ OMX GROUP/THE	COM	631103108	341	17427	SH	DEFINED	01	15
NASDAQ PREM INCOME & GROWTH FD	COM	63110R105	401	41217	SH	DEFINED	01	15
NASH FINCH CO	COM	631158102	1772	63053	SH	DEFINED	01	02
NASH FINCH CO	COM	631158102	34	1200	SH	DEFINED	01	03
NATCO GROUP INC-A	COM	63227W203	745	39302	SH	DEFINED	01	02
NATHAN'S FAMOUS INC	COM	632347100	787	62932	SH	DEFINED	01	02
NATL BK OF GREECE ADR	COM	633643408	1	390	SH	DEFINED	01	15
NATIONAL BANKSHARES INC VA	COM	634865109	14	746	SH	DEFINED	01	15
NATIONAL BEVERAGE CORP	COM	635017106	3167	345386	SH	DEFINED	01	02
NATIONAL CINEMEDIA INC	COM	635309107	30416	2307816	SH	DEFINED	01	02
NATIONAL CINEMEDIA INC	COM	635309107	3	200	SH	DEFINED	01	15
NATIONAL FINANCIAL PARTNERS	COM	63607P208	1337	417815	SH	DEFINED	01	02
NATIONAL FUEL GAS CO	COM	636180101	42	1365	SH	DEFINED	01	02
NATIONAL FUEL GAS CO	COM	636180101	178	5814	SH	DEFINED	01	15
NATIONAL GRID TRANSFO PL	COM	636274300	138	3578	SH	DEFINED	01	15
NATL HEALTH INVESTORS INC	COM	63633D104	158	5891	SH	DEFINED	01	02
NATIONAL INSTRUMENTS CORP	COM	636518102	1	78	SH	DEFINED	01	15
NATIONAL OILWELL VARCO INC	COM	637071101	36316	1264911	SH	DEFINED	01	02
NATIONAL OILWELL VARCO INC	COM	637071101	1074	37410	SH	DEFINED	01	03
NATIONAL OILWELL VARCO INC	COM	637071101	315	10962	SH	DEFINED	01	15
NATL PENN BCSHS INC	COM	637138108	825	99330	SH	DEFINED	01	02
NATL PENN BCSHS INC	COM	637138108	17	2049	SH	DEFINED	01	15
NATIONAL PRESTO INDS INC	COM	637215104	2255	36982	SH	DEFINED	01	02
NATIONAL PRESTO INDS INC	COM	637215104	55	900	SH	DEFINED	01	03
NATIONAL PRESTO INDS INC	COM	637215104	3	50	SH	DEFINED	01	15
NATIONAL RETAIL PROPERTIES	COM	637417106	4948	312342	SH	DEFINED	01	02
NATIONAL RETAIL PROPERTIES	COM	637417106	93	5900	SH	DEFINED	01	03
NATIONAL RETAIL PROPERTIES	COM	637417106	358	22619	SH	DEFINED	01	15
NATIONAL SEMICONDUCTOR CORP	COM	637640103	2720	264832	SH	DEFINED	01	02
NATIONAL SEMICONDUCTOR CORP	COM	637640103	171	16692	SH	DEFINED	01	03
NATIONAL SEMICONDUCTOR CORP	COM	637640103	13	1270	SH	DEFINED	01	15
NATL WESTMINSTER BK PLC 7.760	PRF	638539882	28	4055	SH	DEFINED	01	15
NATIONWIDE HEALTH PPTYS INC	COM	638620104	41	1840	SH	DEFINED	01	02
NATIONWIDE HEALTH PPTYS INC	COM	638620104	3909	176149	SH	DEFINED	01	15
NAVIGATORS GROUP INC	COM	638904102	5731	121440	SH	DEFINED	01	02
NAVIGATORS GROUP INC	COM	638904102	139	2942	SH	DEFINED	01	03
NATURAL RESOURCE PARTNERS L	COM	63900P103	63	2821	SH	DEFINED	01	15
NATUS MEDICAL INC	COM	639050103	507	59635	SH	DEFINED	01	02
NAUTILUS INC	COM	63910B102	16	25355	SH	DEFINED	01	02
NAUTILUS INC	COM	63910B102	0	100	SH	DEFINED	01	15

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NAVISTAR INTERNATIONAL	COM	63934E108	1388	41467	SH	DEFINED	01	02
NAVISTAR INTERNATIONAL	COM	63934E108	12899	386210	SH	DEFINED	01	10
NAVISTAR INTERNATIONAL	COM	63934E108	0	2	SH	DEFINED	01	15
NAVIGANT CONSULTING INC	COM	63935N107	138	10570	SH	DEFINED	01	02
NEENAH PAPER INC	COM	640079109	318	87550	SH	DEFINED	01	02
NEENAH PAPER INC	COM	640079109	1	322	SH	DEFINED	01	15
NEKTAR THERAPEUTICS	COM	640268108	392	72613	SH	DEFINED	01	02
NEKTAR THERAPEUTICS	COM	640268108	72	13300	SH	DEFINED	01	03
NEKTAR THERAPEUTICS	COM	640268108	6	1180	SH	DEFINED	01	15
NELNET INC-CL A	COM	64031N108	504	57078	SH	DEFINED	01	02
NELNET INC-CL A	COM	64031N108	59	6700	SH	DEFINED	01	03
NELNET INC-CL A	COM	64031N108	6	650	SH	DEFINED	01	15
NEOGEN CORP	COM	640491106	475	21766	SH	DEFINED	01	02
NEOSE TECH INC	COM	640522108	4	35445	SH	DEFINED	01	15
NEOPHARM INC	COM	640919106	0	500	SH	DEFINED	01	15
NESS TECHNOLOGIES INC	COM	64104X108	577	195466	SH	DEFINED	01	02
NESS TECHNOLOGIES INC	COM	64104X108	106	35900	SH	DEFINED	01	03
NET 1 UEPS TECHNOLOGIES INC	COM	64107N206	1203	79090	SH	DEFINED	01	02
NETAPP INC	COM	64110D104	204637	13789554	SH	DEFINED	01	02
NETAPP INC	COM	64110D104	315	21263	SH	DEFINED	01	03
NETAPP INC	COM	64110D104	80927	5479102	SH	DEFINED	01	10
NETAPP INC	COM	64110D104	115	7750	SH	DEFINED	01	15
NETFLIX INC	COM	64110L106	2399	55947	SH	DEFINED	01	02
NETFLIX INC	COM	64110L106	127	2948	SH	DEFINED	01	15
NETEASE.COM INC-ADR	COM	64110W102	2673	99552	SH	DEFINED	01	02
NETEASE.COM INC-ADR	COM	64110W102	13	500	SH	DEFINED	01	15
NETGEAR INC	COM	64111Q104	2760	229152	SH	DEFINED	01	02
NETGEAR INC	COM	64111Q104	15	1209	SH	DEFINED	01	03
NETGEAR INC	COM	64111Q104	19	1550	SH	DEFINED	01	15
NETSCOUT SYSTEMS INC	COM	64115T104	570	79666	SH	DEFINED	01	02
NETLOGIC MICROSYSTEMS INC	COM	64118B100	130	4730	SH	DEFINED	01	02
NETSUITE INC	COM	64118Q107	320	28441	SH	DEFINED	01	02

NETWORK EQUIPMENT TECH INC	COM	641208103	118	33297	SH	DEFINED	01	02
NETWORK ENGINES INC	COM	64121A107	3	6500	SH	DEFINED	01	15
NEUBERGER BERMAN CALIF INTE	COM	64123C101	261	21534	SH	DEFINED	01	15
NEUROGEN CORP	COM	64124E106	0	50	SH	DEFINED	01	15
NEUROCRINE BIOSCIENCE	COM	64125C109	0	13	SH	DEFINED	01	15
NEUBERGER BERMAN INCOME OPP	COM	64126L108	1	350	SH	DEFINED	01	15
NEUSTAR INC-CLASS A	COM	64126X201	794	47414	SH	DEFINED	01	02
NEUSTAR INC-CLASS A	COM	64126X201	522	31151	SH	DEFINED	01	15
NEUBERGER BERMAN DIVID ADVA	COM	64127J102	7	1300	SH	DEFINED	01	15
NEUTRAL TANDEM INC	COM	64128B108	1292	52477	SH	DEFINED	01	02
NEUTRAL TANDEM INC	COM	64128B108	11	450	SH	DEFINED	01	15
NEUBERGER BERMAN HIGH YIELD	COM	64128C106	161	23391	SH	DEFINED	01	15
NEVSUN RES LTD ISIN #CA64	COM	64156L101	3	2500	SH	DEFINED	01	15
NEW AMER HIGH INCOMEFD INC COM	COM	641876800	171	33900	SH	DEFINED	01	15
NEUBERGER BERMAN REAL ESTAT	COM	64190A103	22	17478	SH	DEFINED	01	15
NEW ENG BANCSHARES INC COM NE	COM	643863202	7	1184	SH	DEFINED	01	15
NEW FRONTIER MEDIA INC	COM	644398109	1	500	SH	DEFINED	01	15
NEW GERMANY FUND	COM	644465106	1	104	SH	DEFINED	01	15
NEW GOLD INC CDA ISIN #CA64	COM	644535106	0	100	SH	DEFINED	01	15

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NEW HAMPSHIRE THRIFT B	COM	644722100	30	4163	SH	DEFINED	01 15
NEW IRELAND FD INC	COM	645673104	46	11316	SH	DEFINED	01 15
NEW JERSEY RESOURCES CORP	COM	646025106	6548	192707	SH	DEFINED	01 02
NEW JERSEY RESOURCES CORP	COM	646025106	268	7900	SH	DEFINED	01 03
NEW JERSEY RESOURCES CORP	COM	646025106	170	5000	SH	DEFINED	01 15
NEW ORIENTAL EDUCATIO-SP ADR	COM	647581107	824	16400	SH	DEFINED	01 02
NEW ORIENTAL EDUCATIO-SP ADR	COM	647581107	1296	25782	SH	DEFINED	01 10
NEW ORIENTAL EDUCATIO-SP ADR	COM	647581107	159	3172	SH	DEFINED	01 11
NEW ORIENTAL EDUCATIO-SP ADR	COM	647581107	18	350	SH	DEFINED	01 15
NEW YORK & CO	COM	649295102	6	1717	SH	DEFINED	01 02
NEW YORK COMMUNITY BANCORP	COM	649445103	35	3154	SH	DEFINED	01 15
NEW YORK TIMES CO -CL A	COM	650111107	2894	640163	SH	DEFINED	01 02
NEW YORK TIMES CO -CL A	COM	650111107	116	25697	SH	DEFINED	01 03
NEW YORK TIMES CO -CL A	COM	650111107	20	4467	SH	DEFINED	01 15
NEWALLIANCE BANCSHARES INC	COM	650203102	554	47256	SH	DEFINED	01 02
NEWALLIANCE BANCSHARES INC	COM	650203102	27	2300	SH	DEFINED	01 15
NEWBRIDGE BANCORP COM	COM	65080T102	0	166	SH	DEFINED	01 15
NEWCASTLE INVT CORP	COM	65105M108	0	739	SH	DEFINED	01 15
NEWELL RUBBERMAID INC	COM	651229106	3878	607917	SH	DEFINED	01 02
NEWELL RUBBERMAID INC	COM	651229106	151	23724	SH	DEFINED	01 03
NEWELL RUBBERMAID INC	COM	651229106	33	5246	SH	DEFINED	01 15
NEWFIELD EXPLORATION CO	COM	651290108	28626	1261059	SH	DEFINED	01 02
NEWFIELD EXPLORATION CO	COM	651290108	150	6613	SH	DEFINED	01 03
NEWFIELD EXPLORATION CO	COM	651290108	12	516	SH	DEFINED	01 15
NEWMARKET CORP	COM	651587107	2144	48412	SH	DEFINED	01 02
NEWMARKET CORP	COM	651587107	7	164	SH	DEFINED	01 15
NEWMONT MINING CORP	COM	651639106	18615	415867	SH	DEFINED	01 02
NEWMONT MINING CORP	COM	651639106	1740	38881	SH	DEFINED	01 03
NEWMONT MINING CORP	COM	651639106	586	13108	SH	DEFINED	01 10
NEWMONT MINING CORP	COM	651639106	1045	23345	SH	DEFINED	01 15
NEWPARK RESOURCES INC	COM	651718504	199	78604	SH	DEFINED	01 02
NEWPORT CORP	COM	651824104	975	220795	SH	DEFINED	01 02
NEWPORT CORP	COM	651824104	94	21300	SH	DEFINED	01 03
NEWPORT CORP	COM	651824104	0	61	SH	DEFINED	01 15
NEWS CORP-CL A	COM	65248E104	20225	3055125	SH	DEFINED	01 02
NEWS CORP-CL A	COM	65248E104	1158	174946	SH	DEFINED	01 03
NEWS CORP-CL A	COM	65248E104	32	4824	SH	DEFINED	01 15
NEWS CORP CL B	COM	65248E203	83	10804	SH	DEFINED	01 15
NEWSTAR FINANCIAL INC	COM	65251F105	199	85400	SH	DEFINED	01 02
NEWSTAR FINANCIAL INC	COM	65251F105	45	19300	SH	DEFINED	01 03
NEWTEK BUSINESS SERVICES INC	COM	652526104	2	5000	SH	DEFINED	01 05
NEXEN INC	COM	65334H102	3183	187663	SH	DEFINED	01 02
NEXEN INC	COM	65334H102	1	55	SH	DEFINED	01 15
NEXCEN BRANDS INC COM	COM	653351106	0	307	SH	DEFINED	01 15
NFJ DIVID INT & PREMSTRATEGY F	COM	65337H109	465	46461	SH	DEFINED	01 15
NICE SYSTEMS LTD-SPONS ADR	COM	653656108	21679	871926	SH	DEFINED	01 02
NICE SYSTEMS LTD-SPONS ADR	COM	653656108	1	40	SH	DEFINED	01 15
NICHOLAS APPLGATE INTL & PRE	COM	65370C108	24	2468	SH	DEFINED	01 15
NICHOLAS APPLGATE CONV & INC	COM	65370F101	68	14691	SH	DEFINED	01 15
NICHOLAS APPLGATE CONV & INC	COM	65370G109	60	14498	SH	DEFINED	01 15

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NICHOLAS APPLGATE EQUITY & C	COM	65370K100	179	16567	SH	DEFINED	01 15
NICHOLAS APPLGATE GLOBAL EQU	COM	65370L108	4	400	SH	DEFINED	01 15
NICOR INC	COM	654086107	14527	437149	SH	DEFINED	01 02
NICOR INC	COM	654086107	128	3864	SH	DEFINED	01 03
NICOR INC	COM	654086107	88	2649	SH	DEFINED	01 15
NIDEC CORP SPON ADR	COM	654090109	49	4386	SH	DEFINED	01 15
NIKE INC -CL B	COM	654106103	13829	294930	SH	DEFINED	01 02
NIKE INC -CL B	COM	654106103	1395	29752	SH	DEFINED	01 03
NIKE INC -CL B	COM	654106103	19279	411684	SH	DEFINED	01 10
NIKE INC -CL B	COM	654106103	1942	41418	SH	DEFINED	01 15
NIGHTHAWK RADIOLOGY HOLDINGS	COM	65411N105	77	28691	SH	DEFINED	01 02
NIGHTHAWK RADIOLOGY HOLDINGS	COM	65411N105	5	2000	SH	DEFINED	01 15
99 CENTS ONLY STORES	COM	65440K106	141	15261	SH	DEFINED	01 02
99 CENTS ONLY STORES	COM	65440K106	16	1733	SH	DEFINED	01 15
NIPPON TELEGRAPH & TELE-ADR	COM	654624105	5217	274164	SH	DEFINED	01 02
NIPPON TELEGRAPH & TELE-ADR	COM	654624105	115	6027	SH	DEFINED	01 15
NISOURCE INC	COM	65473P105	2787	284477	SH	DEFINED	01 02
NISOURCE INC	COM	65473P105	230	23468	SH	DEFINED	01 03
NISOURCE INC	COM	65473P105	14	1475	SH	DEFINED	01 15
NISSAN MTR LTD SPONSORED	COM	654744408	57	7796	SH	DEFINED	01 15
NITROMED INC	COM	654798503	2	2500	SH	DEFINED	01 15
NOAH ED HLDGS LTD ADR	COM	65487R303	1	400	SH	DEFINED	01 15
NOVA BIOSOURCE FUELSINC COM	COM	65488W103	2	40000	SH	DEFINED	01 15
NOKIA CORP-SPON ADR	COM	654902204	3916	335462	SH	DEFINED	01 02
NOKIA CORP-SPON ADR	COM	654902204	461	39540	SH	DEFINED	01 15
NOBLE ENERGY INC	COM	655044105	37298	692229	SH	DEFINED	01 02
NOBLE ENERGY INC	COM	655044105	631	11705	SH	DEFINED	01 03
NOBLE ENERGY INC	COM	655044105	14293	265420	SH	DEFINED	01 10
NOBLE ENERGY INC	COM	655044105	56	1042	SH	DEFINED	01 15
NOMURA HLDGS INC SPON ADR	COM	65535H208	48	9617	SH	DEFINED	01 15
NORDSON CORP	COM	655663102	7	242	SH	DEFINED	01 15
NORDSTROM INC	COM	655664100	8657	516749	SH	DEFINED	01 02
NORDSTROM INC	COM	655664100	297	17712	SH	DEFINED	01 03
NORDSTROM INC	COM	655664100	48	2870	SH	DEFINED	01 15
NORFOLK SOUTHERN CORP	COM	655844108	31787	941859	SH	DEFINED	01 02
NORFOLK SOUTHERN CORP	COM	655844108	1711	50695	SH	DEFINED	01 02 1
NORFOLK SOUTHERN CORP	COM	655844108	1145	33936	SH	DEFINED	01 03
NORFOLK SOUTHERN CORP	COM	655844108	18619	552820	SH	DEFINED	01 10
NORFOLK SOUTHERN CORP	COM	655844108	466	13803	SH	DEFINED	01 15
NORTEL NETWORKS CORP NEW C	COM	656568508	0	960	SH	DEFINED	01 02
NORTEL NETWORKS CORP NEW C	COM	656568508	3	15133	SH	DEFINED	01 15
NORTH AMERICAN PALLADIUM	COM	656912102	1	400	SH	DEFINED	01 15
NORTH EUROPEAN OIL RTY TR CTF	COM	659310106	93	3581	SH	DEFINED	01 15
NORTHEAST UTILITIES	COM	664397106	4780	221431	SH	DEFINED	01 02
NORTHEAST UTILITIES	COM	664397106	162	7517	SH	DEFINED	01 03
NORTHEAST UTILITIES	COM	664397106	153	7084	SH	DEFINED	01 15
NORTHERN OIL & GAS INC NEV	COM	665531109	1	200	SH	DEFINED	01 15
NORTHERN TRUST CORP	COM	665859104	5067	84702	SH	DEFINED	01 02
NORTHERN TRUST CORP	COM	665859104	981	16410	SH	DEFINED	01 03
NORTHERN TRUST CORP	COM	665859104	31	521	SH	DEFINED	01 15
NORTHFIELD LABORATORI	COM	666135108	0	500	SH	DEFINED	01 15
NORTHGATE MINERALS CORP FORME	COM	666416102	3	2000	SH	DEFINED	01 15
NORTHROP GRUMMAN CORP	COM	666807102	825	18919	SH	DEFINED	01 02
NORTHROP GRUMMAN CORP	COM	666807102	1221	27976	SH	DEFINED	01 03
NORTHROP GRUMMAN CORP	COM	666807102	469	10755	SH	DEFINED	01 15
NORTHSTAR REALTY FINANCE COR	COM	66704R100	380	163545	SH	DEFINED	01 02



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NORTHSTAR REALTY FINANCE COR	COM	66704R100	71	30792	SH	DEFINED	01 03
NORTHSTAR REALTY FINANCE COR	COM	66704R100	21	9050	SH	DEFINED	01 15
NORTHWEST BANCORP INC	COM	667328108	2	101	SH	DEFINED	01 15
NORTHWEST NATURAL GAS CO	COM	667655104	5420	124829	SH	DEFINED	01 02
NORTHWEST NATURAL GAS CO	COM	667655104	108	2494	SH	DEFINED	01 03
NORTHWEST NATURAL GAS CO	COM	667655104	115	2650	SH	DEFINED	01 15
NORTHWEST PIPE COMPANY	COM	667746101	77	2700	SH	DEFINED	01 02
NORTHWEST PIPE COMPANY	COM	667746101	16	560	SH	DEFINED	01 15
NORTHWESTERN CORP	COM	668074305	2726	126849	SH	DEFINED	01 02
NORTHWESTERN CORP	COM	668074305	180	8400	SH	DEFINED	01 03
NOVA CHEMICALS CORP ISIN #CA66	COM	66977W109	0	52	SH	DEFINED	01 15
NOVAGOLD RESOURCES ISIN #CA66	COM	66987E206	123	44493	SH	DEFINED	01 15
NOVATEL WIRELESS INC	COM	66987M604	1741	310053	SH	DEFINED	01 02
NOVATEL WIRELESS INC	COM	66987M604	65	11600	SH	DEFINED	01 03
NOVATEL WIRELESS INC	COM	66987M604	9	1669	SH	DEFINED	01 15
NOVARTIS AG ADR ISIN #US66	COM	66987V109	3499	92500	SH	DEFINED	01 02
NOVARTIS AG ADR ISIN #US66	COM	66987V109	878	23207	SH	DEFINED	01 15
NOVATEK OAO-SPONS GDR 144A	COM	669888208	2548	110594	SH	DEFINED	01 02 1
NOVAVAX INC	COM	670002104	1	1250	SH	DEFINED	01 15
NOVELL INC	COM	670006105	3721	873629	SH	DEFINED	01 02
NOVELL INC	COM	670006105	176	41215	SH	DEFINED	01 03
NOVELL INC	COM	670006105	23	5408	SH	DEFINED	01 15
NOVELLUS SYSTEMS INC	COM	670008101	690	41552	SH	DEFINED	01 02
NOVELLUS SYSTEMS INC	COM	670008101	130	7812	SH	DEFINED	01 03
NOVELLUS SYSTEMS INC	COM	670008101	130	7794	SH	DEFINED	01 15
NOVEN PHARMACEUTICALS INC	COM	670009109	578	60879	SH	DEFINED	01 02
NOVO-NORDISK A/S-SPONS ADR	COM	670100205	5973	124500	SH	DEFINED	01 02
NOVO-NORDISK A/S-SPONS ADR	COM	670100205	299	6241	SH	DEFINED	01 15
NOVOGEN LTD SPONS ADR	COM	67010F103	0	200	SH	DEFINED	01 15
NOVOLIPETSK STEEL-GDR 144A	COM	67011E980	4412	370783	SH	DEFINED	01 02 1
NU SKIN ENTERPRISES INC - A	COM	67018T105	566	53949	SH	DEFINED	01 02
NU SKIN ENTERPRISES INC - A	COM	67018T105	47	4500	SH	DEFINED	01 03
NU SKIN ENTERPRISES INC - A	COM	67018T105	10	1000	SH	DEFINED	01 15
NSTAR	COM	67019E107	3825	119990	SH	DEFINED	01 02
NSTAR	COM	67019E107	172	5396	SH	DEFINED	01 15
NTELOS HOLDINGS CORP	COM	67020Q107	5233	288565	SH	DEFINED	01 02
NUANCE COMMUNICATIONS INC	COM	67020Y100	13394	1235657	SH	DEFINED	01 02
NUANCE COMMUNICATIONS INC	COM	67020Y100	165	15200	SH	DEFINED	01 10
NUANCE COMMUNICATIONS INC	COM	67020Y100	43	3983	SH	DEFINED	01 15
NUANCE COMMUNICATIONS INC COM	COM	67020Y100	349	32230	SH	DEFINED	01 02
NUCOR CORP	COM	670346105	67082	1757438	SH	DEFINED	01 02
NUCOR CORP	COM	670346105	1159	30359	SH	DEFINED	01 03
NUCOR CORP	COM	670346105	1347	35282	SH	DEFINED	01 15
NUSTAR ENERGY LP UNIT	COM	67058H102	25	543	SH	DEFINED	01 15
NUSTAR GP HLDGS LLC UNIT R	COM	67059L102	17	835	SH	DEFINED	01 15
NUVEEN CONN PREMIUM INC MUN FD	COM	67060D107	17	1500	SH	DEFINED	01 15
NUVEEN GA PREMIUM INC MUNICI	COM	67060F102	5	424	SH	DEFINED	01 15
NUVEEN NO CAROLINA PREMIUM IN	COM	67060P100	16	1333	SH	DEFINED	01 15
NUVEEN MISSOURI PREM INC MUN FD	COM	67060Q108	6	500	SH	DEFINED	01 15
NUVEEN SELECT MAT MUN FD SH	COM	67061T101	50	5000	SH	DEFINED	01 15

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NUVEEN INSD CALIF PREMIUM IN	COM	67061U108	19	1699	SH	DEFINED	01 15
NUVEEN CALIF MUN VALUE FD I	COM	67062C107	23	2594	SH	DEFINED	01 15
NUVEEN INVT QUALITY MUNICIPAL	COM	67062E103	30	2555	SH	DEFINED	01 15
NUVEEN SELECT TAX FREE INCOM	COM	67062F100	23	1700	SH	DEFINED	01 15
NUVEEN MUN ADVANTAGEFD INC	COM	67062H106	187	15824	SH	DEFINED	01 15
NUVEEN N Y MUN VALUEFD INC	COM	67062M105	51	5737	SH	DEFINED	01 15
NUVEEN INSD QUALITY MUNICIPAL	COM	67062N103	71	5907	SH	DEFINED	01 15
NUVEEN PERFORMANCE PLUS MUN F	COM	67062P108	6	491	SH	DEFINED	01 15
NUVEEN CALIF PERFORMANC	COM	67062Q106	3	325	SH	DEFINED	01 15
NUVEEN N Y PERFORMANC	COM	67062R104	21	1800	SH	DEFINED	01 15
NUVEEN PREM INCOME MUN FD INC	COM	67062T100	153	13367	SH	DEFINED	01 15
NUVEEN CALIF MUN MKT OPPORT	COM	67062U107	13	1271	SH	DEFINED	01 15
NUVEEN MUN MKT OPPORTUNIT	COM	67062W103	4	334	SH	DEFINED	01 15
NUVEEN N Y INVT QUALITY MU	COM	67062X101	53	4669	SH	DEFINED	01 15

NUVEEN SELECT TAX FREE INCOM	COM	67063C106	4	300	SH	DEFINED	01 15
NUVEEN CALIF SELECT TAX FREE I	COM	67063R103	107	8900	SH	DEFINED	01 15
NUVEEN PREM INCOME MUN FD 2 I	COM	67063W102	124	10666	SH	DEFINED	01 15
NUVEEN INUSRED NEW YORK T	COM	670656107	15	1300	SH	DEFINED	01 15
NUVEEN INSD TAX FREEADVANTAGE	COM	670657105	12	1000	SH	DEFINED	01 15
NVIDIA CORP	COM	67066G104	4818	488624	SH	DEFINED	01 02
NVIDIA CORP	COM	67066G104	496	50304	SH	DEFINED	01 03
NVIDIA CORP	COM	67066G104	156	15837	SH	DEFINED	01 15
NUVEEN DIVID ADVANTAGE	COM	67066V101	61	5565	SH	DEFINED	01 15
NUVEEN CALIF MUN ADVANTAGE	COM	67066Y105	302	29275	SH	DEFINED	01 15
NUVEEN SR INCOME FD COM	COM	67067Y104	26	8175	SH	DEFINED	01 15
NUVEEN MUN HIGH INCOME OPP	COM	670682103	67	6563	SH	DEFINED	01 15
NUTRISYSTEM INC	COM	67069D108	2723	190805	SH	DEFINED	01 02
NUTRISYSTEM INC	COM	67069D108	1	100	SH	DEFINED	01 15
NUVEEN CONN DIVID ADVANTAGE	COM	67069T103	55	4400	SH	DEFINED	01 15
NUTRITION 21 INC	COM	67069V108	1	5000	SH	DEFINED	01 15
NUVEEN CALIF DIVID ADVANTAGE	COM	67069X104	18	1715	SH	DEFINED	01 15
NUVEEN EQUITY PREM OPPORTUNIT	COM	6706EM102	150	14810	SH	DEFINED	01 15
NUVEEN DIVERSIFIED DIVID & IN	COM	6706EP105	3	600	SH	DEFINED	01 15
NUVEEN EQUITY PREMIUM IN	COM	6706ER101	276	28736	SH	DEFINED	01 15
NUVEEN EQTY PREM ADVANTAGE	COM	6706ET107	112	11324	SH	DEFINED	01 15
NUVEEN TAX ADVANTAGE FLOATING	COM	6706EV102	3	1150	SH	DEFINED	01 15
NUVEEN EQUITY PREM & GROWTH FD	COM	6706EW100	5	555	SH	DEFINED	01 15
NUVEEN PREM INCOME MUN FD 4 I	COM	6706K4105	5	513	SH	DEFINED	01 15
NUVEEN CALIF PREM INC MUN FD	COM	6706L0102	108	10900	SH	DEFINED	01 15
NUVASIVE INC	COM	670704105	1910	60841	SH	DEFINED	01 02
NUVASIVE INC	COM	670704105	219	7000	SH	DEFINED	01 10
NUVASIVE INC	COM	670704105	21	675	SH	DEFINED	01 15
NUVEEN OHIO DIVID ADVANTAGE	COM	67070C107	296	25000	SH	DEFINED	01 15
NUVEEN DIVID ADVANTAGE	COM	67070F100	23	1930	SH	DEFINED	01 15
NUVEEN OHIO DIV ADVANTAGE	COM	67070R104	281	25000	SH	DEFINED	01 15

NUVEEN DIVID ADVANTAGE	COM	67070X101	11	1000	SH	DEFINED	01 15
NUVEEN CALIF DIVID ADVANTAGE	COM	67070Y109	31	3058	SH	DEFINED	01 15
NUVEEN REAL ESTATE INCOME FD	COM	67071B108	6	1571	SH	DEFINED	01 15
NUVEEN INSD CALIF DIVID ADVA	COM	67071M104	14	1277	SH	DEFINED	01 15
NUVEEN QUALITY PFD INCOME FD	COM	67071S101	14	3801	SH	DEFINED	01 15

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NUVEEN CONN DIVID ADVANTAGE	COM	67071Y108	66	5900	SH	DEFINED	01	15
NUVEEN QUALITY PFD INCOME FD	COM	67072C105	36	9034	SH	DEFINED	01	15
NXSTAGE MED INC COM	COM	67072V103	3	1000	SH	DEFINED	01	15
NUVEEN QUALITY PFD INCOME FD	COM	67072W101	13	3403	SH	DEFINED	01	15
NUVEEN MULTI STRATEGY I	COM	67073B106	53	14589	SH	DEFINED	01	15
NUVEEN MULTI STRATEGY I	COM	67073D102	16	4273	SH	DEFINED	01	15
NUVEEN TAX ADVANTAGED	COM	67073G105	17	2500	SH	DEFINED	01	15
NV ENERGY INC	COM	67073Y106	11168	1189400	SH	DEFINED	01	02
NV ENERGY INC	COM	67073Y106	159	16889	SH	DEFINED	01	15
O'CHARLEYS INC	COM	670823103	73	24175	SH	DEFINED	01	02
OGE ENERGY CORP	COM	670837103	437	18340	SH	DEFINED	01	02
OGE ENERGY CORP	COM	670837103	61	2542	SH	DEFINED	01	15
OM GROUP INC	COM	670872100	4764	246541	SH	DEFINED	01	02
OM GROUP INC	COM	670872100	143	7398	SH	DEFINED	01	03
NUVEEN TAX ADVANTAGED	COM	67090H102	64	10100	SH	DEFINED	01	15
NUVEEN MULTI CURRENCY S	COM	67090N109	264	20971	SH	DEFINED	01	15
NUVEEN MUN VALUE FD	COM	670928100	121	13628	SH	DEFINED	01	15
NUVEEN N J INVT QLTYMUN FD INC	COM	670971100	9	833	SH	DEFINED	01	15
NUVEEN PA INVT QLTY MUN FD	COM	670972108	112	10050	SH	DEFINED	01	15
NUVEEN SELECT QUALITY MU	COM	670973106	84	7439	SH	DEFINED	01	15
NUVEEN CALIF SELECT QUALITY MU	COM	670975101	73	6850	SH	DEFINED	01	15
NUVEEN N Y SELECT QUALITY MU	COM	670976109	88	7784	SH	DEFINED	01	15
NUVEEN QUALITY INCOME MUN	COM	670977107	133	11203	SH	DEFINED	01	15
NUVEEN INSD MUN OPPTY FD I	COM	670984103	140	12001	SH	DEFINED	01	15
NUVEEN PREMIER INSD MUN INCOME	COM	670987106	30	2511	SH	DEFINED	01	15
NUVEEN PREMIER MUN INCOME FD	COM	670988104	278	25000	SH	DEFINED	01	15
NUVEEN INSD N Y PREMINCOME MUN	COM	67101R107	54	4775	SH	DEFINED	01	15

OSI PHARMACEUTICALS INC	COM	671040103	4312	112721	SH	DEFINED	01	02
OSI PHARMACEUTICALS INC	COM	671040103	60	1578	SH	DEFINED	01	03
OSI PHARMACEUTICALS INC	COM	671040103	207	5416	SH	DEFINED	01	15
OSI SYSTEMS INC	COM	671044105	802	52632	SH	DEFINED	01	02
OSI SYSTEMS INC	COM	671044105	93	6100	SH	DEFINED	01	03
OSI SYSTEMS INC	COM	671044105	3	200	SH	DEFINED	01	15
OCCAM NETWORKS INC DEL COM NE	COM	67457P309	1	195	SH	DEFINED	01	15
OCCIDENTAL PETROLEUM CORP	COM	674599105	162725	2924063	SH	DEFINED	01	02
OCCIDENTAL PETROLEUM CORP	COM	674599105	3561	63991	SH	DEFINED	01	03
OCCIDENTAL PETROLEUM CORP	COM	674599105	89247	1604259	SH	DEFINED	01	10
OCCIDENTAL PETROLEUM CORP	COM	674599105	1149	20651	SH	DEFINED	01	15
OCEANEERING INTL INC	COM	675232102	4199	113860	SH	DEFINED	01	02
OCEANEERING INTL INC	COM	675232102	11	298	SH	DEFINED	01	15
OCEANFIRST FINANCIAL CORP	COM	675234108	84	8247	SH	DEFINED	01	02
OCEANFIRST FINANCIAL CORP	COM	675234108	5	458	SH	DEFINED	01	03
OCWEN FINANCIAL CORP	COM	675746309	3683	322252	SH	DEFINED	01	02
OCWEN FINANCIAL CORP	COM	675746309	24	2059	SH	DEFINED	01	15
OCULUS INNOVATIVE SCIENCES I	COM	67575P108	86	68203	SH	DEFINED	01	15
ODYSSEY MARINE EXPLORATION	COM	676118102	4	1200	SH	DEFINED	01	15
ODYSSEY HEALTHCARE INC	COM	67611V101	1441	148350	SH	DEFINED	01	02
ODYSSEY RE HOLDINGS CORP	COM	67612W108	5576	146980	SH	DEFINED	01	02
ODYSSEY RE HOLDINGS CORP	COM	67612W108	144	3800	SH	DEFINED	01	03
OFFICE DEPOT INC	COM	676220106	1332	1017113	SH	DEFINED	01	02
OFFICE DEPOT INC	COM	676220106	31	23520	SH	DEFINED	01	03
OFFICE DEPOT INC	COM	676220106	29	22187	SH	DEFINED	01	15
OFFICEMAX INC	COM	67622P101	1290	413561	SH	DEFINED	01	02
OFFICEMAX INC	COM	67622P101	2	684	SH	DEFINED	01	15
OHIO LEGACY CORP	COM	677399107	1	1113	SH	DEFINED	01	15
LUKOIL-SPON ADR	COM	677862104	1030	27100	SH	DEFINED	01	02

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LUKOIL-SPON ADR	COM	677862104	13698	365377	SH	DEFINED	01 02 1
LUKOIL-SPON ADR	COM	677862997	3074	82000	SH	DEFINED	01 02
OIL SVC HOLDRS TR OIL SVC HO	COM	678002106	134	1800	SH	DEFINED	01 15
OIL STATES INTERNATIONAL INC	COM	678026105	1140	85026	SH	DEFINED	01 02
OIL STATES INTERNATIONAL INC	COM	678026105	3	260	SH	DEFINED	01 15
OILSANDS QUEST INC COM	COM	678046103	111	154400	SH	DEFINED	01 02
OILSANDS QUEST INC COM	COM	678046103	145	202079	SH	DEFINED	01 15
OILSANDS QUEST INC CW09	WT	678046111	1	11750	SH	DEFINED	01 02
ROSNEFT OIL CO OAO-GDR 144A	COM	67812M108	6709	1524967	SH	DEFINED	01 02 1
OLD DOMINION FREIGHT LINE	COM	679580100	1559	66440	SH	DEFINED	01 02
OLD NATL BANCORP/IN	COM	680033107	840	75190	SH	DEFINED	01 02
OLD NATL BANCORP/IN	COM	680033107	3	297	SH	DEFINED	01 15
OLD MUT CLAYMORE LONG SHORT	COM	68003N103	3	417	SH	DEFINED	01 15
OLD REPUBLIC INTL CORP	COM	680223104	225	20715	SH	DEFINED	01 02
OLD REPUBLIC INTL CORP	COM	680223104	54	5024	SH	DEFINED	01 15
OLD SECOND BANCORP INC	COM	680277100	182	28410	SH	DEFINED	01 02
OLD SECOND BANCORP INC	COM	680277100	41	6500	SH	DEFINED	01 03
OLIN CORP	COM	680665205	5479	383986	SH	DEFINED	01 02
OLIN CORP	COM	680665205	27	1900	SH	DEFINED	01 15
OLYMPIC STEEL INC	COM	68162K106	1026	67596	SH	DEFINED	01 02
OLYMPIC STEEL INC	COM	68162K106	2	121	SH	DEFINED	01 15
OMNICARE INC	COM	681904108	15103	616718	SH	DEFINED	01 02
OMNICARE INC	COM	681904108	56	2285	SH	DEFINED	01 03
OMNICARE INC	COM	681904108	781	31901	SH	DEFINED	01 15
OMNICOM GROUP	COM	681919106	540	23107	SH	DEFINED	01 02
OMNICOM GROUP	COM	681919106	489	20891	SH	DEFINED	01 03
OMNICOM GROUP	COM	681919106	168	7159	SH	DEFINED	01 15
OMEGA HEALTHCARE INVESTORS	COM	681936100	2551	181164	SH	DEFINED	01 02
OMEGA HEALTHCARE INVESTORS	COM	681936100	210	14900	SH	DEFINED	01 03
OMEGA HEALTHCARE INVESTORS	COM	681936100	25	1784	SH	DEFINED	01 15
OMNIVISION TECHNOLOGIES INC	COM	682128103	1624	241280	SH	DEFINED	01 02
OMNIVISION TECHNOLOGIES INC	COM	682128103	67	9899	SH	DEFINED	01 03
OMNIVISION TECHNOLOGIES INC	COM	682128103	73	10830	SH	DEFINED	01 15
OMNOVA SOLUTIONS INC	COM	682129101	3	1800	SH	DEFINED	01 15
OMNITURE INC	COM	68212S109	5374	407444	SH	DEFINED	01 02
OMNITURE INC	COM	68212S109	16	1223	SH	DEFINED	01 03
OMNITURE INC	COM	68212S109	18	1400	SH	DEFINED	01 15
OMNICELL INC	COM	68213N109	498	63636	SH	DEFINED	01 02
ON ASSIGNMENT INC	COM	682159108	474	174998	SH	DEFINED	01 02
ON ASSIGNMENT INC	COM	682159108	109	40527	SH	DEFINED	01 03
ON SEMICONDUCTOR CORPORATION	COM	682189105	15654	4014243	SH	DEFINED	01 02
ON SEMICONDUCTOR CORPORATION	COM	682189105	12076	3096478	SH	DEFINED	01 10
ON SEMICONDUCTOR CORPORATION	COM	682189105	4	1143	SH	DEFINED	01 15
ON SEMICONDUCTOR CORP COM	COM	682189105	983	252014	SH	DEFINED	01 02
ONCOGENEX PHARMACEUT	COM	68230A106	5	1000	SH	DEFINED	01 15
ONCOLYTICS BIOTECH INC ISIN #	COM	682310107	16	12500	SH	DEFINED	01 15
ONCOTHYREON INC COM	COM	682324108	11	5899	SH	DEFINED	01 15
1-800-FLOWERS.COM INC-CL A	COM	68243Q106	3	1375	SH	DEFINED	01 02
ONEOK INC	COM	682680103	59	2598	SH	DEFINED	01 15
ONEOK PARTNERS L P UNIT LTD P	COM	68268N103	164	4031	SH	DEFINED	01 15

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ONSTREAM MEDIA CORP COM	COM	682875109	0	20	SH	DEFINED	01 15
ON2 TECHNOLOGIES INC	COM	68338A107	1	1900	SH	DEFINED	01 15
ONYX PHARMACEUTICALS INC	COM	683399109	4717	165139	SH	DEFINED	01 02
ONYX PHARMACEUTICALS INC	COM	683399109	7	233	SH	DEFINED	01 15
VIMPELCOM-SP ADR	COM	68370R109	4133	631887	SH	DEFINED	01 02 1
VIMPELCOM-SP ADR	COM	68370R109	286	43739	SH	DEFINED	01 10
VIMPELCOM-SP ADR	COM	68370R109	9	1300	SH	DEFINED	01 15
OPEN TEXT CORP	COM	683715106	147919	4294901	SH	DEFINED	01 02
OPENWAVE SYS INC COM NEW	COM	683718308	0	39	SH	DEFINED	01 15
OPNET TECHNOLOGIES INC	COM	683757108	39	4563	SH	DEFINED	01 02
OPLINK COMMUNICATIONS INC	COM	68375Q403	65	8500	SH	DEFINED	01 03
OPNEXT INC	COM	68375V105	4	2484	SH	DEFINED	01 02
OPNEXT INC	COM	68375V105	56	32994	SH	DEFINED	01 03
OPPENHEIMER HOLDINGS-CL A	COM	683797104	1081	108312	SH	DEFINED	01 02
OPTIMAL GROUP INC-CL A	COM	68388R208	8	28310	SH	DEFINED	01 02
OPTIMAL GROUP INC-CL A	COM	68388R208	0	400	SH	DEFINED	01 15
ORACLE CORP	COM	68389X105	180842	10007893	SH	DEFINED	01 02
ORACLE CORP	COM	68389X105	7474	413632	SH	DEFINED	01 02 1
ORACLE CORP	COM	68389X105	5908	326983	SH	DEFINED	01 03
ORACLE CORP	COM	68389X105	186720	10338869	SH	DEFINED	01 10
ORACLE CORP	COM	68389X105	3860	213629	SH	DEFINED	01 15
OPTIONSXPRESS HOLDINGS INC	COM	684010101	1445	127099	SH	DEFINED	01 02
OPTIONSXPRESS HOLDINGS INC	COM	684010101	77	6750	SH	DEFINED	01 15
ORAGENICS INC	COM	684023104	1	3263	SH	DEFINED	01 15
ORASURE TECHNOLOGIESINC COM	COM	68554V108	8	3200	SH	DEFINED	01 15
ORBCOMM INC	COM	68555P100	1897	1290408	SH	DEFINED	01 02
ORBCOMM INC	COM	68555P100	36	24871	SH	DEFINED	01 03
ORBITAL SCIENCES CORP	COM	685564106	909	76488	SH	DEFINED	01 02
ORBITAL SCIENCES CORP	COM	685564106	17	1436	SH	DEFINED	01 15
ORBITAL SCIENCES CORP 2.437	COM	685564AN6	1	1000	SH	DEFINED	01 15
ORBITZ WORLDWIDE INC	COM	68557K109	1644	1274934	SH	DEFINED	01 02
ORBITZ WORLDWIDE INC	COM	68557K109	26	20292	SH	DEFINED	01 03
ORCHID CELLMARK INC	COM	68573C107	0	32	SH	DEFINED	01 15
O'REILLY AUTOMOTIVE INC	COM	686091109	3269	93404	SH	DEFINED	01 02
O'REILLY AUTOMOTIVE INC	COM	686091109	87	2475	SH	DEFINED	01 15
OREXIGEN THERAPEUTI	COM	686164104	0	100	SH	DEFINED	01 15
ORIENTAL FINANCIAL GROUP	COM	68618W100	55	11182	SH	DEFINED	01 02
ORION MARIEN GROUP INC	COM	68628V100	228	16900	SH	DEFINED	01 02
ORION MARINE GROUP INC	COM	68628V308	23	1740	SH	DEFINED	01 02
ORIX CORP ADR REPSNTG 1/	COM	686330101	0	15	SH	DEFINED	01 15
ORMAT TECHNOLOGIES INC	COM	686688102	3231	117709	SH	DEFINED	01 02
ORMAT TECHNOLOGIES INC	COM	686688102	51	1873	SH	DEFINED	01 03
ORMAT TECHNOLOGIES INC	COM	686688102	6	201	SH	DEFINED	01 15
ORTHOVITA INC	COM	68750U102	45	16664	SH	DEFINED	01 02
ORTHOVITA INC	COM	68750U102	16	6000	SH	DEFINED	01 15
OSHKOSH TRUCK CORP	COM	688239201	6780	1005894	SH	DEFINED	01 02
OSHKOSH TRUCK CORP	COM	688239201	42	6300	SH	DEFINED	01 03
OSHKOSH TRUCK CORP	COM	688239201	29	4361	SH	DEFINED	01 15
OSIRIS THERAPEUTICS INC	COM	68827R108	37	2700	SH	DEFINED	01 02
OSTEOTECH INC	COM	688582105	71	20330	SH	DEFINED	01 02

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OTELCO INC INCOME DEP	COM	688823202	36	3977	SH	DEFINED	01	15
OTTER TAIL CORP	COM	689648103	47	2147	SH	DEFINED	01	15
OUTDOOR CHANNEL HOLDINGS INC	COM	690027206	107	15711	SH	DEFINED	01	02
OVERHILL FARMS INC	COM	690212105	35	9142	SH	DEFINED	01	02
OVERSEAS SHIPHOLDINGGROUP INC	COM	690368105	1513	66775	SH	DEFINED	01	02
OVERSEAS SHIPHOLDINGGROUP INC	COM	690368105	7	300	SH	DEFINED	01	15
OVERSTOCK.COM INC	COM	690370101	33	3629	SH	DEFINED	01	02
OVERSTOCK.COM INC	COM	690370101	2	200	SH	DEFINED	01	15
OWENS & MINOR INC	COM	690732102	4770	144007	SH	DEFINED	01	02
OWENS & MINOR INC	COM	690732102	1173	35394	SH	DEFINED	01	15
OWENS CORNING	COM	690742101	208	23069	SH	DEFINED	01	02
OWENS CORNING NEW WT EXP SER	WT	690742127	0	339	SH	DEFINED	01	15
OWENS-ILLINOIS INC	COM	690768403	8410	582298	SH	DEFINED	01	02
OWENS-ILLINOIS INC	COM	690768403	139	9610	SH	DEFINED	01	03
OWENS-ILLINOIS INC	COM	690768403	9692	671234	SH	DEFINED	01	10
OWENS-ILLINOIS INC	COM	690768403	8	577	SH	DEFINED	01	15
OWENS ILL INC COM NEW	COM	690768403	889	61561	SH	DEFINED	01	02
OXFORD INDUSTRIES INC	COM	691497309	429	69551	SH	DEFINED	01	02
OXFORD INDUSTRIES INC	COM	691497309	78	12600	SH	DEFINED	01	03
OXFORD INDUSTRIES INC	COM	691497309	1	100	SH	DEFINED	01	15
OXIGENE INC	COM	691828107	3	4250	SH	DEFINED	01	15
PC-TEL INC	COM	69325Q105	97	22504	SH	DEFINED	01	02
PDL BIOPHARMA INC	COM	69329Y104	461	65163	SH	DEFINED	01	02
PDL BIOPHARMA INC	COM	69329Y104	34	4819	SH	DEFINED	01	15
P G & E CORP	COM	69331C108	28176	737215	SH	DEFINED	01	02
P G & E CORP	COM	69331C108	1181	30891	SH	DEFINED	01	03
P G & E CORP	COM	69331C108	353	9246	SH	DEFINED	01	15
PHH CORP COM NEW	COM	693320202	1	63	SH	DEFINED	01	15

PF CHANG'S CHINA BISTRO INC	COM	69333Y108	735	32116	SH	DEFINED	01	02
PICO HOLDINGS INC	COM	693366205	64	2126	SH	DEFINED	01	02
PICO HOLDINGS INC	COM	693366205	1	30	SH	DEFINED	01	15
PMA CAPITAL CORPORATION-CL A	COM	693419202	281	67342	SH	DEFINED	01	02
PMC - SIERRA INC	COM	69344F106	30952	4851284	SH	DEFINED	01	02
PMC - SIERRA INC	COM	69344F106	591	92575	SH	DEFINED	01	03
PMC - SIERRA INC	COM	69344F106	21	3278	SH	DEFINED	01	15
PMI GROUP INC	COM	69344M101	0	680	SH	DEFINED	01	15
PNC FINANCIAL SERVICES GROUP	COM	693475105	12490	426461	SH	DEFINED	01	02
PNC FINANCIAL SERVICES GROUP	COM	693475105	949	32401	SH	DEFINED	01	03
PNC FINANCIAL SERVICES GROUP	COM	693475105	606	20680	SH	DEFINED	01	15
PNC FINL SVCS GROUP PFD CONV S	PRF	693475501	49	983	SH	DEFINED	01	15
POSCO-ADR	COM	693483109	10580	158316	SH	DEFINED	01	02
POSCO-ADR	COM	693483109	809	12127	SH	DEFINED	01	10
POSCO-ADR	COM	693483109	113	1684	SH	DEFINED	01	15
PNM RESOURCES INC	COM	69349H107	6990	846250	SH	DEFINED	01	02
PPG INDUSTRIES INC	COM	693506107	40987	1110793	SH	DEFINED	01	02
PPG INDUSTRIES INC	COM	693506107	518	14049	SH	DEFINED	01	03
PPG INDUSTRIES INC	COM	693506107	144	3912	SH	DEFINED	01	15
PPL CORPORATION	COM	69351T106	2206	76888	SH	DEFINED	01	02
PPL CORPORATION	COM	69351T106	921	32094	SH	DEFINED	01	03
PPL CORPORATION	COM	69351T106	549	19138	SH	DEFINED	01	15
PRG-SCHULTZ INTERNATIONAL	COM	69357C503	55	19466	SH	DEFINED	01	02
PS BUSINESS PARKS INC/CA	COM	69360J107	1385	37620	SH	DEFINED	01	02
PS BUSINESS PARKS INC/CA	COM	69360J107	144	3900	SH	DEFINED	01	03
PS BUSINESS PARKS INC/CA	COM	69360J107	11	299	SH	DEFINED	01	15
PSS WORLD MEDICAL INC	COM	69366A100	2182	152064	SH	DEFINED	01	02
PTV INC	PRF	69367F306	0	17	SH	DEFINED	01	02

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PACCAR INC	COM	693718108	5964	231476	SH	DEFINED	01	02
PACCAR INC	COM	693718108	800	31038	SH	DEFINED	01	03
PACCAR INC	COM	693718108	85	3294	SH	DEFINED	01	15
PACER INTERNATIONAL INC	COM	69373H106	771	220036	SH	DEFINED	01	02
PACIFIC CAPITAL BANCORP	COM	69404P101	40	5857	SH	DEFINED	01	02
PACIFIC CAPITAL BANCORP	COM	69404P101	2	354	SH	DEFINED	01	15
PACIFIC CONTINENTAL CORP	COM	69412V108	236	20172	SH	DEFINED	01	02
PACIFIC CONTINENTAL CORP	COM	69412V108	55	4700	SH	DEFINED	01	03
PACIFIC ETHANOL INC	COM	69423U107	1	2300	SH	DEFINED	01	15
PACIFIC GAS & ELEC CO	PRF	694308206	311	12400	SH	DEFINED	01	02
PACIFIC MERCANTILE BANCORP	COM	694552100	33	9482	SH	DEFINED	01	15
PACKAGING CORP OF AMERICA	COM	695156109	9105	699227	SH	DEFINED	01	02
PACKAGING CORP OF AMERICA	COM	695156109	1249	95907	SH	DEFINED	01	10
PACKAGING CORP OF AMERICA	COM	695156109	13	1002	SH	DEFINED	01	15
PACTIV CORPORATION	COM	695257105	188	12857	SH	DEFINED	01	02
PACTIV CORPORATION	COM	695257105	164	11243	SH	DEFINED	01	03
PACTIV CORPORATION	COM	695257105	30	2039	SH	DEFINED	01	15
PACWEST BANCORP	COM	695263103	2354	164280	SH	DEFINED	01	02
PACWEST BANCORP	COM	695263103	5	337	SH	DEFINED	01	15
PAETEC HLDG CORP	COM	695459107	34	23600	SH	DEFINED	01	15
PAIN THERAPEUTICS INC	COM	69562K100	67	15844	SH	DEFINED	01	02
PALATIN TECHNOLOGIESINC	COM	696077304	0	200	SH	DEFINED	01	15
PALL CORP	COM	696429307	2080	101823	SH	DEFINED	01	02
PALL CORP	COM	696429307	207	10109	SH	DEFINED	01	03
PALL CORP	COM	696429307	75	3668	SH	DEFINED	01	15
PALM INC	COM	696643105	451	52285	SH	DEFINED	01	02
PALM INC	COM	696643105	192	22386	SH	DEFINED	01	15
PALMETTO LP	LP	697044998	5	3528	SH	DEFINED	01	05
PALOMAR MEDICAL TECHNOLOGIES	COM	697529303	159	21942	SH	DEFINED	01	02
PALOMAR MEDICAL TECHNOLOGIES	COM	697529303	18	2508	SH	DEFINED	01	15
PAN AMERICAN SILVER CORP	COM	697900108	2375	136344	SH	DEFINED	01	02
PAN AMERICAN SILVER CORP	COM	697900108	98	5619	SH	DEFINED	01	15
PANACOS PHARMACEUT	COM	69811Q106	0	700	SH	DEFINED	01	15
PANASONIC CORP ADR	COM	69832A205	29	2587	SH	DEFINED	01	15
PANERA BREAD COMPANY-CL A	COM	69840W108	15155	271118	SH	DEFINED	01	02
PANERA BREAD COMPANY-CL A	COM	69840W108	52	933	SH	DEFINED	01	03
PANERA BREAD COMPANY-CL A	COM	69840W108	50	900	SH	DEFINED	01	15
PANERA BREAD CO CL A	COM	69840W108	1686	30166	SH	DEFINED	01	02
PANTRY INC	COM	698657103	3629	205974	SH	DEFINED	01	02
PANTRY INC	COM	698657103	178	10100	SH	DEFINED	01	03
PAPA JOHN'S INTL INC	COM	698813102	6260	273729	SH	DEFINED	01	02
PAR PHARMACEUTICAL COS INC	COM	69888P106	1782	188048	SH	DEFINED	01	02
PAR PHARMACEUTICAL COS INC	COM	69888P106	77	8100	SH	DEFINED	01	03
PAR PHARMACEUTICAL COS INC	COM	69888P106	1	100	SH	DEFINED	01	15
PARKERVISION INC WARRANT	WT	698994P04	5	26000	SH	DEFINED	01	02
PALMETTO LTD LP	LP	699000998	8	4114	SH	DEFINED	01	05
PARAGON SHIPPING INC	COM	69913R309	26	7357	SH	DEFINED	01	15
PARALLEL PETE CORP DEL	COM	699157103	0	300	SH	DEFINED	01	15
PARAMETRIC TECHNOLOGY CORP	COM	699173209	94634	9482146	SH	DEFINED	01	02
PARAMETRIC TECHNOLOGY CORP	COM	699173209	9	857	SH	DEFINED	01	15

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PAREXEL INTERNATIONAL CORP	COM	699462107	6714	690125	SH	DEFINED	01	02
PAREXEL INTERNATIONAL CORP	COM	699462107	18	1800	SH	DEFINED	01	15
PAREXEL INTL CORP COM	COM	699462107	105	10786	SH	DEFINED	01	02
PARK ELECTROCHEMICAL CORP	COM	700416209	3473	201049	SH	DEFINED	01	02
PARK NATIONAL CORP	COM	700658107	594	10654	SH	DEFINED	01	02
PARK OHIO HLDGS CORP	COM	700666100	5	1500	SH	DEFINED	01	15
PARKER DRILLING CO	COM	701081101	1426	774693	SH	DEFINED	01	02
PARKER DRILLING CO	COM	701081101	15	8000	SH	DEFINED	01	15
PARKER HANNIFIN CORP	COM	701094104	91999	2707515	SH	DEFINED	01	02
PARKER HANNIFIN CORP	COM	701094104	555	16316	SH	DEFINED	01	03
PARKER HANNIFIN CORP	COM	701094104	184	5418	SH	DEFINED	01	15
PARKERVISION INC	COM	701354102	61	36000	SH	DEFINED	01	02
PARKERVISION INC	COM	701354102	14	8344	SH	DEFINED	01	03
PARKERVISION INC	COM	701354102	2	1000	SH	DEFINED	01	15
PARKVALE FINL CORP	COM	701492100	11	1037	SH	DEFINED	01	15
PARKWAY PROPERTIES INC	COM	70159Q104	1495	145151	SH	DEFINED	01	02
PARKWAY PROPERTIES INC	COM	70159Q104	184	18113	SH	DEFINED	01	10

PARTNER COMM CO LTD ADR	COM	70211M109	6	400	SH	DEFINED	01	15
PARTICLE DRILLING TECHNOLOGI	COM	70212G101	2	9800	SH	DEFINED	01	15
PATRIOT CAP FDG INC	COM	70335Y104	3	1400	SH	DEFINED	01	15
PATRIOT COAL CORP COM	COM	70336T104	3	776	SH	DEFINED	01	15
PATTERSON COS INC	COM	703395103	67	3550	SH	DEFINED	01	02
PATTERSON COS INC	COM	703395103	147	7800	SH	DEFINED	01	03
PATTERSON COS INC	COM	703395103	115	6075	SH	DEFINED	01	15
PATTERSON-UTI ENERGY INC	COM	703481101	1698	189457	SH	DEFINED	01	02
PATTERSON-UTI ENERGY INC	COM	703481101	37	4099	SH	DEFINED	01	03
PATTERSON-UTI ENERGY INC	COM	703481101	10	1159	SH	DEFINED	01	15
PAULSON CAP CORP	COM	703797100	0	400	SH	DEFINED	01	15
PAYCHEX INC	COM	704326107	14998	584199	SH	DEFINED	01	02
PAYCHEX INC	COM	704326107	705	27480	SH	DEFINED	01	03
PAYCHEX INC	COM	704326107	404	15720	SH	DEFINED	01	15
PEABODY ENERGY CORP	COM	704549104	11149	445247	SH	DEFINED	01	02
PEABODY ENERGY CORP	COM	704549104	571	22815	SH	DEFINED	01	03
PEABODY ENERGY CORP	COM	704549104	13531	540326	SH	DEFINED	01	10
PEABODY ENERGY CORP	COM	704549104	598	23887	SH	DEFINED	01	15
PEARSON PLC SPONS ADR	COM	705015105	1	115	SH	DEFINED	01	15
PEETS COFFEE & TEA INC	COM	705560100	293	13530	SH	DEFINED	01	02
PEETS COFFEE & TEA INC	COM	705560100	4	200	SH	DEFINED	01	15
PEGASYSTEMS INC	COM	705573103	710	38210	SH	DEFINED	01	02
PENGROWTH ENERGY TR UNIT NEW I	COM	706902509	266	47757	SH	DEFINED	01	15
PENFORD CORP	COM	707051108	46	12763	SH	DEFINED	01	02
PENN NATIONAL GAMING INC	COM	707569109	15227	630377	SH	DEFINED	01	02
PENN NATIONAL GAMING INC	COM	707569109	66	2715	SH	DEFINED	01	15
PENN NATL GAMING INC	COM	707569109	849	35141	SH	DEFINED	01	02
PENN VIRGINIA CORP	COM	707882106	619	56389	SH	DEFINED	01	02
PENN VIRGINIA CORP	COM	707882106	9	848	SH	DEFINED	01	15
PENN VA RESOURCE PARTNERS L	COM	707884102	98	8632	SH	DEFINED	01	15
PENN WEST ENERGY TR TR UNIT IS	COM	707885109	875	92170	SH	DEFINED	01	15

PENN VA GP HLDGS L P COM UN	COM	70788P105	4	300	SH	DEFINED	01	15
PENNANTPARK INVT CORP	COM	708062104	5	1240	SH	DEFINED	01	15



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J.C. PENNEY CO INC	COM	708160106	55812	2780512	SH	DEFINED	01	02
J.C. PENNEY CO INC	COM	708160106	447	22259	SH	DEFINED	01	03
J.C. PENNEY CO INC	COM	708160106	125	6207	SH	DEFINED	01	15
PENNEY J C INC	COM	708160106	3692	183949	SH	DEFINED	01	02
PENNICHUCK CORP	COM	708254206	26	1261	SH	DEFINED	01	15
PENNSYLVANIA COMMERCE BANCRP	COM	708677109	218	11788	SH	DEFINED	01	02
PENNSYLVANIA COMMERCE BANCRP	COM	708677109	39	2100	SH	DEFINED	01	03
PENN REAL ESTATE INVEST TST	COM	709102107	159	44710	SH	DEFINED	01	02
PENN REAL ESTATE INVEST TST	COM	709102107	3	900	SH	DEFINED	01	15
PENSKE AUTO GROUP INC	COM	70959W103	13	1430	SH	DEFINED	01	15
PENSON WORLDWIDE INC	COM	709600100	405	62978	SH	DEFINED	01	02
PENSON WORLDWIDE INC	COM	709600100	52	8100	SH	DEFINED	01	03
PENTAIR INC	COM	709631105	193	8924	SH	DEFINED	01	15
PEOPLES BANCORP INC MARIETTA O	COM	709789101	13	1000	SH	DEFINED	01	15
PEOPLE'S UNITED FINANCIAL	COM	712704105	3543	197227	SH	DEFINED	01	02
PEOPLE'S UNITED FINANCIAL	COM	712704105	535	29765	SH	DEFINED	01	03
PEOPLE'S UNITED FINANCIAL	COM	712704105	315	17521	SH	DEFINED	01	15
PEP BOYS-MANNY MOE & JACK	COM	713278109	223	50533	SH	DEFINED	01	02
PEPCO HOLDINGS INC	COM	713291102	26865	2152606	SH	DEFINED	01	02
PEPCO HOLDINGS INC	COM	713291102	231	18505	SH	DEFINED	01	03
PEPCO HOLDINGS INC	COM	713291102	76	6057	SH	DEFINED	01	15
PEPSI BOTTLING GROUP INC	COM	713409100	4823	217869	SH	DEFINED	01	02
PEPSI BOTTLING GROUP INC	COM	713409100	326	14738	SH	DEFINED	01	03
PEPSI BOTTLING GROUP INC	COM	713409100	25	1108	SH	DEFINED	01	15
PEPSIAMERICAS INC	COM	71343P200	85	4919	SH	DEFINED	01	02
PEPSIAMERICAS INC	COM	71343P200	0	10	SH	DEFINED	01	15
PEPSICO INC	COM	713448108	163806	3181891	SH	DEFINED	01	02
PEPSICO INC	COM	713448108	5420	105278	SH	DEFINED	01	02
PEPSICO INC	COM	713448108	6394	124199	SH	DEFINED	01	03
PEPSICO INC	COM	713448108	91104	1769752	SH	DEFINED	01	10
PEPSICO INC	COM	713448108	4932	95805	SH	DEFINED	01	15
PERDIGAO S A FORMERLY P	COM	71361V303	15	600	SH	DEFINED	01	15
PEREGRINE PHARMACEUTICALS INC	COM	713661106	3	7575	SH	DEFINED	01	15
PERFECT WORLD CO-SPON ADR	COM	71372U104	1946	138510	SH	DEFINED	01	02
PERFECT WORLD CO-SPON ADR	COM	71372U104	21	1500	SH	DEFINED	01	15
PERFICIENT INC	COM	71375U101	199	36770	SH	DEFINED	01	02
PERFICIENT INC	COM	71375U101	11	1950	SH	DEFINED	01	15
PERICOM SEMICONDUCTOR CORP	COM	713831105	232	31724	SH	DEFINED	01	02
PERINI CORP	COM	713839108	3129	254373	SH	DEFINED	01	02
PERINI CORP	COM	713839108	1	105	SH	DEFINED	01	15
PERKINELMER INC	COM	714046109	19707	1543342	SH	DEFINED	01	02
PERKINELMER INC	COM	714046109	129	10106	SH	DEFINED	01	03
PERKINELMER INC	COM	714046109	30	2343	SH	DEFINED	01	15
PERMIAN BASIN RTY TR	COM	714236106	226	22563	SH	DEFINED	01	15
PEROT SYSTEMS CORP-CL A	COM	714265105	2686	208526	SH	DEFINED	01	02
PERRIGO CO	COM	714290103	3776	152090	SH	DEFINED	01	02
PT TELEKOMUNIKASI INDONESIA	COM	715684106	5	200	SH	DEFINED	01	15
PETMED EXPRESS INC	COM	716382106	2694	163451	SH	DEFINED	01	02
PETMED EXPRESS INC	COM	716382106	118	7165	SH	DEFINED	01	15
PETRO CANADA COM ISIN #CA71	COM	71644E102	149	5606	SH	DEFINED	01	15
PETROCHINA CO LTD -ADR	COM	71646E100	10635	133444	SH	DEFINED	01	02
PETROCHINA CO LTD -ADR	COM	71646E100	800	10039	SH	DEFINED	01	10
PETROCHINA CO LTD -ADR	COM	71646E100	157	1973	SH	DEFINED	01	15
PETROBRAS ENERGIA PARTICIPAC	COM	71646M102	2	309	SH	DEFINED	01	15
PETROHAWK ENERGY CORP	COM	716495106	8536	443933	SH	DEFINED	01	02
PETROHAWK ENERGY CORP	COM	716495106	38	1964	SH	DEFINED	01	03

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PETROHAWK ENERGY CORP	COM	716495106	97	5050	SH	DEFINED	01 15
PETROLEUM & RES CORP	COM	716549100	96	5264	SH	DEFINED	01 15
PETROLEO BRASILEIRO SA PETROBA	COM	71654V101	47514	1939338	SH	DEFINED	01 10
PETROLEO BRASILEIRO SA PETROBA	COM	71654V101	16	648	SH	DEFINED	01 15
PETROLEO BRASILEIRO S.A.-ADR	COM	71654V408	91973	3018438	SH	DEFINED	01 02
PETROLEO BRASILEIRO S.A.-ADR	COM	71654V408	47257	1550934	SH	DEFINED	01 02 1
PETROLEO BRASILEIRO S.A.-ADR	COM	71654V408	328	10783	SH	DEFINED	01 03
PETROLEO BRASILEIRO S.A.-ADR	COM	71654V408	46261	1518740	SH	DEFINED	01 10
PETROLEO BRASILEIRO S.A.-ADR	COM	71654V408	1484	48715	SH	DEFINED	01 15
PETROLEUM DEVELOPMENT CORP	COM	716578109	219	18564	SH	DEFINED	01 02
PETROLEUM DEVELOPMENT CORP	COM	716578109	7	600	SH	DEFINED	01 15
PETROQUEST ENERGY INC	COM	716748108	118	49195	SH	DEFINED	01 02
PETSMART INC	COM	716768106	4114	196285	SH	DEFINED	01 02
PETSMART INC	COM	716768106	120	5726	SH	DEFINED	01 15
PFIZER INC	COM	717081103	408569	29997829	SH	DEFINED	01 02
PFIZER INC	COM	717081103	2063	151469	SH	DEFINED	01 02 1
PFIZER INC	COM	717081103	7525	552489	SH	DEFINED	01 03
PFIZER INC	COM	717081103	104351	7661580	SH	DEFINED	01 10
PFIZER INC	COM	717081103	4357	319879	SH	DEFINED	01 15
PHARMACEUTICAL PRODUCT DE	COM	717124101	2798	118000	SH	DEFINED	01 02
PHARMACEUTICAL PRODUCT DE	COM	717124101	11	453	SH	DEFINED	01 15
PHARMACEUTICAL HOLDRS TRU	COM	71712A206	34	600	SH	DEFINED	01 15
PHARMSTANDARD-CLS	COM	717137996	3801	176528	SH	DEFINED	01 02 1
PHARMOS CORP COM PAR \$.	COM	717139307	0	27	SH	DEFINED	01 15
PHARMERICA CORP	COM	71714F104	921	55371	SH	DEFINED	01 02
PHARMERICA CORP	COM	71714F104	2	119	SH	DEFINED	01 15
PHASE FORWARD INC	COM	71721R406	1408	110150	SH	DEFINED	01 02
PHILIP MORRIS INTERNATIONAL	COM	718172109	176305	4955188	SH	DEFINED	01 02
PHILIP MORRIS INTERNATIONAL	COM	718172109	2879	80913	SH	DEFINED	01 02 1
PHILIP MORRIS INTERNATIONAL	COM	718172109	5888	165475	SH	DEFINED	01 03
PHILIP MORRIS INTERNATIONAL	COM	718172109	70232	1977248	SH	DEFINED	01 10
PHILIP MORRIS INTERNATIONAL	COM	718172109	3968	111533	SH	DEFINED	01 15
PHILIP MORRIS INTL INC COM	COM	718172109	4675	131381	SH	DEFINED	01 02
PHILIPPINE LNG DIS SPON ADR-RE	COM	718252604	622	14100	SH	DEFINED	01 02
PHILIPPINE LNG DIS SPON ADR-RE	COM	718252604	3292	74646	SH	DEFINED	01 10
PHILIPPINE LNG DIS SPON ADR-RE	COM	718252604	1626	36874	SH	DEFINED	01 11
PHILLIPS-VAN HEUSEN	COM	718592108	428	18870	SH	DEFINED	01 02
PHILLIPS-VAN HEUSEN	COM	718592108	5	237	SH	DEFINED	01 15
THE PHOENIX COS INC	COM	71902E109	1	670	SH	DEFINED	01 15
PHOENIX TECHNOLOGIES LTD	COM	719153108	53	32705	SH	DEFINED	01 02
PHOTRONICS INC FRMLY PHOT	COM	719405102	0	200	SH	DEFINED	01 15
PIEDMONT NATURAL GAS CO	COM	720186105	5173	199819	SH	DEFINED	01 02
PIEDMONT NATURAL GAS CO	COM	720186105	35	1333	SH	DEFINED	01 03
PIEDMONT NATURAL GAS CO	COM	720186105	64	2475	SH	DEFINED	01 15
PIER 1 IMPORTS INC	COM	720279108	1287	2297005	SH	DEFINED	01 02
PIER 1 IMPORTS INC	COM	720279108	0	428	SH	DEFINED	01 15
PIER 1 IMPORTS INC SHS BEN INT	COM	720279108	130	231574	SH	DEFINED	01 02
PIKE ELECTRIC CORP	COM	721283109	4056	438476	SH	DEFINED	01 02
PIKE ELECTRIC CORP	COM	721283109	3	300	SH	DEFINED	01 15
PIMCO CALIF MUN INCOME FD II	COM	72200M108	5	584	SH	DEFINED	01 15

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PIMCO CALIF MUN INCOME FD	COM	72200N106	14	1324	SH	DEFINED	01 15
PIMCO MUN INCOME FD COM	COM	72200R107	10	1018	SH	DEFINED	01 15
PIMCO NEW YORK MUN INCOME FD	COM	72200T103	0	6	SH	DEFINED	01 15
PIMCO CORPORATE INCOME FD	COM	72200U100	66	8175	SH	DEFINED	01 15
PIMCO MUN INCOME FD II COM	COM	72200W106	54	6351	SH	DEFINED	01 15
PIMCO STRATEGIC GLOBAL GOV	COM	72200X104	40	5326	SH	DEFINED	01 15
PIMCO NEW YORK MUN FD II COM	COM	72200Y102	87	9947	SH	DEFINED	01 15
PIMCO GLOBAL STOCKSPUS	COM	722011103	24	2769	SH	DEFINED	01 15
PIMCO HIGH INCOME FDCOM SHS	COM	722014107	237	42479	SH	DEFINED	01 15
PIMCO MUN INCOME FD III	COM	72201A103	269	31030	SH	DEFINED	01 15
PIMCO CORPORATE OPPORTUNIT	COM	72201B101	648	81056	SH	DEFINED	01 15
PIMCO NEW YORK MUN INCOME FD	COM	72201E105	10	1326	SH	DEFINED	01 15
PIMCO FLOATING RATE INCOME FD	COM	72201H108	261	48110	SH	DEFINED	01 15
PIMCO FLOATING RATE STRATEGY F	COM	72201J104	40	8504	SH	DEFINED	01 15
PIMCO INCOME OPPORTUNIT	COM	72202B100	30	2000	SH	DEFINED	01 15
PINNACLE ENTERTAINMENT INC	COM	723456109	1908	271114	SH	DEFINED	01 02
PINNACLE ENTERTAINMENT INC	COM	723456109	22	3191	SH	DEFINED	01 03
PINNACLE ENTERTAINMENT INC	COM	723456109	15	2185	SH	DEFINED	01 15

PINNACLE FINANCIAL PARTNERS	COM	72346Q104	644	27169	SH	DEFINED	01 02
PINNACLE FINANCIAL PARTNERS	COM	72346Q104	18	740	SH	DEFINED	01 15
PINNACLE WEST CAPITAL	COM	723484101	28397	1069158	SH	DEFINED	01 02
PINNACLE WEST CAPITAL	COM	723484101	229	8626	SH	DEFINED	01 03
PINNACLE WEST CAPITAL	COM	723484101	25	936	SH	DEFINED	01 15
PIONEER DIVERSIFIED HIGH INCOM	COM	723653101	71	6000	SH	DEFINED	01 15
PIONEER DRILLING COMPANY	COM	723655106	801	244049	SH	DEFINED	01 02
PIONEER DRILLING COMPANY	COM	723655106	8	2450	SH	DEFINED	01 15
PIONEER HIGH INCOME TR	COM	72369H106	148	18441	SH	DEFINED	01 15
PIONEER MUN HIGH INCOME ADV	COM	723762100	39	4335	SH	DEFINED	01 15
PIONEER NATURAL RESOURCES CO	COM	723787107	29286	1777998	SH	DEFINED	01 02
PIONEER NATURAL RESOURCES CO	COM	723787107	166	10075	SH	DEFINED	01 03
PIONEER NATURAL RESOURCES CO	COM	723787107	1976	120000	SH	DEFINED	01 10
PIONEER NATURAL RESOURCES CO	COM	723787107	241	14652	SH	DEFINED	01 15
PIPER JAFFRAY COS	COM	724078100	378	14649	SH	DEFINED	01 02
PIPER JAFFRAY COS	COM	724078100	27	1041	SH	DEFINED	01 15
PITNEY BOWES INC	COM	724479100	7584	324822	SH	DEFINED	01 02
PITNEY BOWES INC	COM	724479100	412	17640	SH	DEFINED	01 03
PITNEY BOWES INC	COM	724479100	132	5668	SH	DEFINED	01 15
PIXELWORKS INCORPORATED	COM	72581M305	25	40916	SH	DEFINED	01 02
PLAINS ALL AMERICAN PIPELINE L	COM	726503105	81	2199	SH	DEFINED	01 15
PLAINS EXPLORATION & PRODUCT	COM	726505100	282	16297	SH	DEFINED	01 02
PLAINS EXPLORATION & PRODUCT	COM	726505100	1	48	SH	DEFINED	01 03
PLAINS EXPLORATION & PRODUCT	COM	726505100	26	1498	SH	DEFINED	01 15
PLANTRONICS INC	COM	727493108	67	5513	SH	DEFINED	01 02
PLEXUS CORP	COM	729132100	9757	705981	SH	DEFINED	01 02
PLUG PWR INC	COM	72919P103	3	3720	SH	DEFINED	01 15
PLUM CREEK TIMBER CO	COM	729251108	463	15885	SH	DEFINED	01 02
PLUM CREEK TIMBER CO	COM	729251108	2114	72720	SH	DEFINED	01 02 1
PLUM CREEK TIMBER CO	COM	729251108	443	15230	SH	DEFINED	01 03
PLUM CREEK TIMBER CO	COM	729251108	16220	558061	SH	DEFINED	01 10
PLUM CREEK TIMBER CO	COM	729251108	440	15126	SH	DEFINED	01 15

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PLUMAS BANCORP COM	COM	729273102	13	2250	SH	DEFINED	01	15
POLARIS ACQUISITION CORP COM	COM	73104R102	9	1000	SH	DEFINED	01	15
POLARIS INDUSTRIES INC	COM	731068102	888	41427	SH	DEFINED	01	02
POLARIS INDUSTRIES INC	COM	731068102	4	200	SH	DEFINED	01	15
POLO RALPH LAUREN CORP	COM	731572103	2223	52576	SH	DEFINED	01	02
POLO RALPH LAUREN CORP	COM	731572103	203	4815	SH	DEFINED	01	03
POLO RALPH LAUREN CORP	COM	731572103	8	200	SH	DEFINED	01	15
POLYCOM INC	COM	73172K104	69	4467	SH	DEFINED	01	02
POLYCOM INC	COM	73172K104	11	746	SH	DEFINED	01	15
POLYONE CORPORATION	COM	73179P106	4546	1967962	SH	DEFINED	01	02
POLYONE CORPORATION	COM	73179P106	0	200	SH	DEFINED	01	15
POLYMET MINING CORP ISIN #CA73	COM	731916102	2	2500	SH	DEFINED	01	15
PONIARD PHARMACEUT	COM	732449301	0	9	SH	DEFINED	01	15
POOL CORP	COM	73278L105	759	56650	SH	DEFINED	01	02
POOL CORP	COM	73278L105	214	16000	SH	DEFINED	01	10
POPULAR INC	COM	733174106	237	108737	SH	DEFINED	01	02
POPULAR INC	COM	733174106	3	1175	SH	DEFINED	01	15
PORTEC RAIL PRODUCTSINC	COM	736212101	2	330	SH	DEFINED	01	15
PORTFOLIO RECOVERY ASSOCIATE	COM	73640Q105	675	25159	SH	DEFINED	01	02
PORTFOLIO RECOVERY ASSOCIATE	COM	73640Q105	9	340	SH	DEFINED	01	15
PORTLAND GENERAL ELECTRIC CO	COM	736508847	7291	414557	SH	DEFINED	01	02
PORTLAND GENERAL ELECTRIC CO	COM	736508847	91	5200	SH	DEFINED	01	03
PORTLAND GENERAL ELECTRIC CO	COM	736508847	0	4	SH	DEFINED	01	15
PORTUGAL TELECOM SA ADR	COM	737273102	5	701	SH	DEFINED	01	15
POST PROPERTIES INC	COM	737464107	1187	117125	SH	DEFINED	01	02
POTASH CORP OF SASKATCHEWAN	COM	73755L107	33090	409478	SH	DEFINED	01	02
POTASH CORP OF SASKATCHEWAN	COM	73755L107	32	395	SH	DEFINED	01	03
POTASH CORP OF SASKATCHEWAN	COM	73755L107	849	10509	SH	DEFINED	01	15
POTLATCH CORP NEW COM	COM	737630103	24	1031	SH	DEFINED	01	15
POWELL INDUSTRIES INC	COM	739128106	372	10533	SH	DEFINED	01	02
POWER INTEGRATIONS INC	COM	739276103	1352	78600	SH	DEFINED	01	02
POWER INTEGRATIONS INC	COM	739276103	4	226	SH	DEFINED	01	15
POWER-ONE INC	COM	739308104	10	10994	SH	DEFINED	01	03
NASDAQ-100 SHARES ETF	COM	73935A104	1577	52022	SH	DEFINED	01	02
NASDAQ-100 SHARES ETF	COM	73935A104	3641	120094	SH	DEFINED	01	15
POWERSHARES DB COMMODITY	COM	73935S105	1451	72526	SH	DEFINED	01	15
POWERSHARES DYNAMIC MRKT PORTF	COM	73935X104	176	5965	SH	DEFINED	01	15
POWERSHARES EXCHANGE T	COM	73935X153	139	10600	SH	DEFINED	01	15
POWERSHARES EXCHANGETRADED FD	COM	73935X161	35	2482	SH	DEFINED	01	15
POWERSHARES EXCHANGETRADED FD	COM	73935X179	37	2516	SH	DEFINED	01	15
POWERSHARES EXCHANGETRADED FD	COM	73935X195	5	965	SH	DEFINED	01	15
POWERSHARES DYNAMIC OTC POTFOL	COM	73935X203	34	1111	SH	DEFINED	01	15
POWERSHARES EXCHANGETRADED FD	COM	73935X229	273	28819	SH	DEFINED	01	15
POWERSHARES EXCHANGETRADED FD	COM	73935X237	49	3750	SH	DEFINED	01	15
POWERSHARES EXCHANGETRADED FD	COM	73935X278	48	2956	SH	DEFINED	01	15
POWERSHARES EXCHANGETRADED FD	COM	73935X286	14	1004	SH	DEFINED	01	15
POWERSHARES EXCHANGETRADED FD	COM	73935X302	137	26086	SH	DEFINED	01	15
POWERSHARES EXCHANGETRADED FD	COM	73935X310	18	1300	SH	DEFINED	01	15
POWERSHARES EXCHANGETRADED FD	COM	73935X336	32	2628	SH	DEFINED	01	15
POWERSHARES EXCHANGETRADED FD	COM	73935X344	3	173	SH	DEFINED	01	15
POWERSHARES EXCHANGETRADED FD	COM	73935X351	16	913	SH	DEFINED	01	15
POWERSHARES EXCHANGETRADED FD	COM	73935X369	171	10741	SH	DEFINED	01	15
POWERSHARES EXCHANGETRADED FD	COM	73935X377	3	250	SH	DEFINED	01	15
POWERSHARES EXCHANGETRADED FD	COM	73935X385	5	313	SH	DEFINED	01	15
POWERSHARES EXCHANGETRADED FD	COM	73935X401	89	6043	SH	DEFINED	01	15
POWERSHARES EXCHANGETRADED FD	COM	73935X419	15	1000	SH	DEFINED	01	15

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POWERSHARES	EXCHANGETRADED	FD	COM	73935X427	6	362	SH	DEFINED	01	15
POWERSHARES	EXCHANGETRADED	FD	COM	73935X435	164	12378	SH	DEFINED	01	15
POWERSHARES	EXCHANGETRADED	FD	COM	73935X443	57	3833	SH	DEFINED	01	15
POWERSHARES	EXCHANGETRADED	FD	COM	73935X476	6	156	SH	DEFINED	01	15
POWERSHARES	EXCHANGETRADED	FD	COM	73935X500	908	119477	SH	DEFINED	01	15
POWERSHARES	EXCHANGETRADED	FD	COM	73935X542	13	479	SH	DEFINED	01	15
POWERSHARES	EXCHANGETRADED	FD	COM	73935X559	76	1769	SH	DEFINED	01	15
POWERSHARES	EXCHANGETRADED	FD	COM	73935X567	406	14782	SH	DEFINED	01	15
POWERSHARES	WATER PORT		COM	73935X575	1433	120153	SH	DEFINED	01	15
POWERSHARES	FTSE RAFI		COM	73935X583	871	29840	SH	DEFINED	01	15
POWERSHARES	EXCHANGETRADED	FD	COM	73935X591	11	863	SH	DEFINED	01	15
POWERSHARES	EXCHANGETRADED	FD	COM	73935X609	80	7745	SH	DEFINED	01	15
POWERSHARES	EXCHANGETRADED	FD	COM	73935X625	178	17215	SH	DEFINED	01	15
POWERSHARES	EXCHANGETRADED	FD	COM	73935X633	109	15569	SH	DEFINED	01	15
POWERSHARES	EXCHANGETRADED	FD	COM	73935X641	15	1383	SH	DEFINED	01	15
POWERSHARES	EXCHANGETRADED	FD	COM	73935X658	114	9576	SH	DEFINED	01	15
POWERSHARES	EXCHANGETRADED	FD	COM	73935X666	8	850	SH	DEFINED	01	15
POWERSHARES	EXCHANGETRADED	FD	COM	73935X682	244	26617	SH	DEFINED	01	15
POWERSHARES	EXCHANGETRADED	FD	COM	73935X690	17	1400	SH	DEFINED	01	15
POWERSHARES	EXCHANGETRADED	FD	COM	73935X708	2494	200828	SH	DEFINED	01	15
POWERSHARES	EXCHANGETRADED	FD	COM	73935X716	96	10850	SH	DEFINED	01	15
POWERSHARES	EXCHANGETRADED	FD	COM	73935X732	260	27040	SH	DEFINED	01	15
POWERSHARES	EXCHANGETRADED	FD	COM	73935X740	204	29078	SH	DEFINED	01	15
POWERSHARES	EXCHANGED-		COM	73935X765	3	305	SH	DEFINED	01	15
POWERSHARES	EXCHANGETRADED	FD	COM	73935X773	71	5087	SH	DEFINED	01	15
POWERSHARES	EXCHANGETRADED	FD	COM	73935X781	8	889	SH	DEFINED	01	15
POWERSHARES	EXCHANGETRADED	FD	COM	73935X799	7	527	SH	DEFINED	01	15
POWERSHARES	EXCHANGETRADED	FD	COM	73935X807	180	13772	SH	DEFINED	01	15
POWERSHARES	EXCHANGETRADED	FD	COM	73935X849	13	1131	SH	DEFINED	01	15
POWERSHARES	EXCHANGETRADED	FD	COM	73935X856	77	6050	SH	DEFINED	01	15
POWERSHARES	EXCHANGETRADED	FD	COM	73935X864	94	10529	SH	DEFINED	01	15
POWERSHARES	EXCHANGETRADED	FD	COM	73935X872	135	13940	SH	DEFINED	01	15
POWERSHARES	EXCHANGETRADED	FD	COM	73935X880	231	23880	SH	DEFINED	01	15
POWERSHARES	DB G10 CURRENCY	H	COM	73935Y102	276	13442	SH	DEFINED	01	15
POWERWAVE	TECH INC		COM	739363109	2	2900	SH	DEFINED	01	15
POWERSHARES	DB MULTISECTOR	COM	COM	73936B101	4	200	SH	DEFINED	01	15
POWERSHARES	DB MULTISECTOR	COM	COM	73936B200	67	2133	SH	DEFINED	01	15
POWERSHARES	DB MULTISECTOR	COM	COM	73936B309	28	1195	SH	DEFINED	01	15
POWERSHARES	DB MULTISECTOR	COM	COM	73936B408	496	20264	SH	DEFINED	01	15
POWERSHARES	DB MULTISECTOR	COM	COM	73936B507	534	27300	SH	DEFINED	01	15
POWERSHARES	DB MULTISECTOR	COM	COM	73936B606	65	1950	SH	DEFINED	01	15
POWERSHARES	DB MULTISECTOR	COM	COM	73936B705	46	3493	SH	DEFINED	01	15
POWERSHARES	DB U S DLR INDEX		COM	73936D107	98	3820	SH	DEFINED	01	15
POWERSHARES	DB U S DLR INDEX		COM	73936D206	20	800	SH	DEFINED	01	15
POWERSECURE	INTL INCCOM		COM	73936N105	3	1000	SH	DEFINED	01	15
POWERSHARES	EXCHANGETRADED	FD	COM	73936Q108	28	2400	SH	DEFINED	01	15
POWERSHARES	EXCHANGETRADED	FD	COM	73936Q207	9	1051	SH	DEFINED	01	15
POWERSHARES	EXCHANGETRADED	FD	COM	73936Q306	59	7500	SH	DEFINED	01	15
POWERSHARES	EXCHANGETRADED	FD	COM	73936Q504	52	5442	SH	DEFINED	01	15
POWERSHARES	GLOBAL EXCHANGE	T	COM	73936T102	622	52403	SH	DEFINED	01	15

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POWERSHARES GLOBAL EXCHANGE T	COM	73936T425	5	545	SH	DEFINED	01	15
POWERSHARES GLOBAL EXCHANGE T	COM	73936T433	118	4724	SH	DEFINED	01	15
POWERSHARES GLOBAL EXCHANGE T	COM	73936T458	44	2069	SH	DEFINED	01	15
POWERSHARES GLOBAL EXCHANGE T	COM	73936T466	17	2191	SH	DEFINED	01	15
POWERSHARES GLOBAL EXCHANGE T	COM	73936T474	176	8027	SH	DEFINED	01	15
POWERSHARES GLOBAL EXCHANGE T	COM	73936T524	29	980	SH	DEFINED	01	15
POWERSHARES GLOBAL EXCHANGE T	COM	73936T557	26	1800	SH	DEFINED	01	15
POWERSHARES GLOBAL EXCHANGE T	COM	73936T565	16	1693	SH	DEFINED	01	15
POWERSHARES GLOBAL EXCHANGE T	COM	73936T573	328	15382	SH	DEFINED	01	15
POWERSHARES GLOBAL EXCHANGE T	COM	73936T615	110	10170	SH	DEFINED	01	15
POWERSHARES GLOBAL EXCHANGE T	COM	73936T623	179	16224	SH	DEFINED	01	15
POWERSHARES GLOBAL EXCHANGE T	COM	73936T763	198	14843	SH	DEFINED	01	15
POWERSHARES GOLBAL EXCHANGE T	COM	73936T771	81	6472	SH	DEFINED	01	15
POWERSHARES GLOBAL EXCHANGE T	COM	73936T789	497	21841	SH	DEFINED	01	15
POWERSHARES EXCHANGETRADED FD	COM	73937B100	20	1519	SH	DEFINED	01	15
POWERSHARES EXCHANGETRADED FD	COM	73937B209	68	3076	SH	DEFINED	01	15
POWERSHARES EXCHANGETRADED FD	COM	73937B308	29	2817	SH	DEFINED	01	15
POZEN INC	COM	73941U102	57	9353	SH	DEFINED	01	02
PRAXAIR INC	COM	74005P104	94033	1397484	SH	DEFINED	01	02
PRAXAIR INC	COM	74005P104	1646	24459	SH	DEFINED	01	03

PRAXAIR INC	COM	74005P104	44603	664021	SH	DEFINED	01	10
PRAXAIR INC	COM	74005P104	774	11508	SH	DEFINED	01	15
PRAXAIR INC	COM	74005P104	8802	130800	SH	DEFINED	01	02
PREPAID LEGAL SERVICES INC	COM	740065107	375	12921	SH	DEFINED	01	02
PRECISION CASTPARTS CORP	COM	740189105	9225	154004	SH	DEFINED	01	02
PRECISION CASTPARTS CORP	COM	740189105	746	12446	SH	DEFINED	01	03
PRECISION CASTPARTS CORP	COM	740189105	711	11867	SH	DEFINED	01	15
PRECISION DRILLING TR UNIT IS	COM	740215108	204	76033	SH	DEFINED	01	15
PREFERRED BLOCKER INC	PRF	74038A207	35	175	SH	DEFINED	01	02
PREMIERE GLOBAL SERVICES INC	COM	740585104	351	39670	SH	DEFINED	01	02
PREMIERE GLOBAL SERVICES INC	COM	740585104	60	6814	SH	DEFINED	01	03
PREMIERE GLOBAL SERVICES INC	COM	740585104	9	1025	SH	DEFINED	01	15
PRESIDENTIAL LIFE	COM	740884101	191	24487	SH	DEFINED	01	02
PRESSTEK INC	COM	741113104	102	49269	SH	DEFINED	01	02
PRESTIGE BRANDS HOLDINGS INC	COM	74112D101	325	62615	SH	DEFINED	01	02
PRESTIGE BRANDS HOLDINGS INC	COM	74112D101	75	14500	SH	DEFINED	01	03
T ROWE PRICE GROUP INC	COM	74144T108	3025	104830	SH	DEFINED	01	02
T ROWE PRICE GROUP INC	COM	74144T108	638	22114	SH	DEFINED	01	03
T ROWE PRICE GROUP INC	COM	74144T108	234	8095	SH	DEFINED	01	15
PRICELINE.COM INC	COM	741503403	1019	12940	SH	DEFINED	01	02
PRICELINE.COM INC	COM	741503403	22	282	SH	DEFINED	01	15
PRICESMART INC	COM	741511109	12	688	SH	DEFINED	01	15
PRIDE INTERNATIONAL INC	COM	74153Q102	671	37309	SH	DEFINED	01	02
PRIDE INTERNATIONAL INC	COM	74153Q102	519	28946	SH	DEFINED	01	10
PRIDE INTERNATIONAL INC	COM	74153Q102	55	3075	SH	DEFINED	01	15
PRINCETON NATL BANCORP	COM	742282106	14	1000	SH	DEFINED	01	15
PRINCIPAL FINANCIAL GROUP	COM	74251V102	4974	608113	SH	DEFINED	01	02
PRINCIPAL FINANCIAL GROUP	COM	74251V102	182	22190	SH	DEFINED	01	03
PRINCIPAL FINANCIAL GROUP	COM	74251V102	19	2273	SH	DEFINED	01	15
PROASSURANCE CORP	COM	74267C106	4814	103259	SH	DEFINED	01	02
PROASSURANCE CORP	COM	74267C106	196	4200	SH	DEFINED	01	03

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PROCERA NETWORKS INC	COM	74269U104	13	20000	SH	DEFINED	01	15
PROCTER & GAMBLE CO	COM	742718109	213788	4539961	SH	DEFINED	01	02
PROCTER & GAMBLE CO	COM	742718109	6108	129703	SH	DEFINED	01	02
PROCTER & GAMBLE CO	COM	742718109	11340	240805	SH	DEFINED	01	03
PROCTER & GAMBLE CO	COM	742718109	54412	1157498	SH	DEFINED	01	10
PROCTER & GAMBLE CO	COM	742718109	10328	219320	SH	DEFINED	01	15
PRIVATEBANCORP INC	COM	742962103	452	31240	SH	DEFINED	01	02
PRIVATEBANCORP INC	COM	742962103	8	536	SH	DEFINED	01	15
PROGENICS PHARMACEUTICALS	COM	743187106	66	9973	SH	DEFINED	01	02
PROGRESS ENERGY INC	COM	743263105	13576	374371	SH	DEFINED	01	02
PROGRESS ENERGY INC	COM	743263105	816	22515	SH	DEFINED	01	03
PROGRESS ENERGY INC	COM	743263105	333	9170	SH	DEFINED	01	15
PROGRESS SOFTWARE CORP	COM	743312100	2080	119813	SH	DEFINED	01	02
PROGRESS SOFTWARE CORP	COM	743312100	26	1500	SH	DEFINED	01	15
PROGRESSIVE CORP	COM	743315103	79494	5914771	SH	DEFINED	01	02
PROGRESSIVE CORP	COM	743315103	777	57816	SH	DEFINED	01	03
PROGRESSIVE CORP	COM	743315103	1754	130541	SH	DEFINED	01	15
PROLOGIS	COM	743410102	1993	306535	SH	DEFINED	01	02
PROLOGIS	COM	743410102	148	22730	SH	DEFINED	01	03
PROLOGIS	COM	743410102	74	11458	SH	DEFINED	01	10
PROLOGIS	COM	743410102	30	4666	SH	DEFINED	01	15
PROSHARES ULTRA S&P 500 PR	COM	74347R107	2832	143513	SH	DEFINED	01	15
PROSHARES ULTRA QQQ PROSHA	COM	74347R206	593	21966	SH	DEFINED	01	15
PROSHARES ULTRASHORT	COM	74347R297	4194	96108	SH	DEFINED	01	15
PROSHARES ULTRA DOW 30 PRO	COM	74347R305	1405	60254	SH	DEFINED	01	15
PROSHARES ULTRASHORT	COM	74347R313	446	8581	SH	DEFINED	01	15
PROSHARES ULTRA SHORT MSCI	COM	74347R339	2	20	SH	DEFINED	01	15
PROSHARES ULTRA SHOR	COM	74347R354	2	60	SH	DEFINED	01	15
PROSHARES ULTRA MIDCAP 400	COM	74347R404	10	514	SH	DEFINED	01	15
PROSHARES ULTRASHORT	COM	74347R412	5	60	SH	DEFINED	01	15
PROSHARES ULTRASHORT	COM	74347R420	8	140	SH	DEFINED	01	15
PROSHARES ULTRA RUSS	COM	74347R479	7	605	SH	DEFINED	01	15
PROSHARES ULTRA RUSSELL 20	COM	74347R487	31	2150	SH	DEFINED	01	15
PROSHARES ULTRA RUSS	COM	74347R495	2	201	SH	DEFINED	01	15
PROSHARES SHORT S&P 500 PR	COM	74347R503	73	933	SH	DEFINED	01	15
PROSHARES ULTRA RUSSELL MI	COM	74347R511	3	196	SH	DEFINED	01	15
PROSHARES ULTRA RUSS	COM	74347R529	1	125	SH	DEFINED	01	15
PROSHARES ULTRA SHORT REAL	COM	74347R552	90	1700	SH	DEFINED	01	15
PROSHARES SHORT QQQ PROSHA	COM	74347R602	27	400	SH	DEFINED	01	15
PROSHARES ULTRA SHORT FINL	COM	74347R628	466	4750	SH	DEFINED	01	15
PROSHARES ULTRA SHORT BASI	COM	74347R651	34	1000	SH	DEFINED	01	15
PROSHARES ULTRA REAL ESTAT	COM	74347R677	16	6528	SH	DEFINED	01	15
PROSHARES ULTRA TECH PROSH	COM	74347R693	33	1457	SH	DEFINED	01	15
PROSHARES SHORT DOW 30 PRO	COM	74347R701	114	1496	SH	DEFINED	01	15
PROSHARES ULTRA GAS PROSHA	COM	74347R719	298	13900	SH	DEFINED	01	15
PROSHARES ULTRA HEALTH CAR	COM	74347R735	2	62	SH	DEFINED	01	15
PROSHARES ULTRA FINLS PROS	COM	74347R743	1215	465568	SH	DEFINED	01	15
PROSHARES ULTRA CONS	COM	74347R750	3	174	SH	DEFINED	01	15
PROSHARES ULTRA CONSUMER G	COM	74347R768	3	102	SH	DEFINED	01	15
PROSHARES ULTRA BASIC MATE	COM	74347R776	45	3776	SH	DEFINED	01	15
PROSHARES ULTRA SMALLCAP60	COM	74347R818	8	546	SH	DEFINED	01	15
PROSHARES ULTRASHORT	COM	74347R834	79	1120	SH	DEFINED	01	15
PROSHARES ULTRA RUSS	COM	74347R842	63	4659	SH	DEFINED	01	15
PROSHARES ULTRA SHORT 30 F	COM	74347R867	261	4134	SH	DEFINED	01	15
PROSHARES ULTRA SHORT 100	COM	74347R875	88	1815	SH	DEFINED	01	15

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PROSHARES ULTRA SHORT 500	COM	74347R883	582	7339	SH	DEFINED	01 15
PROSHARES TR II PROSHARES	COM	74347W502	9	1100	SH	DEFINED	01 15
PROSHARES TR II PROSHARES	COM	74347W601	2	50	SH	DEFINED	01 15
PROSHARES TR II PROSHARES	COM	74347W700	12	750	SH	DEFINED	01 15
PROSPECT CAP CORP	COM	74348T102	3	385	SH	DEFINED	01 15
PROSPERITY BANCSHARES INC	COM	743606105	6616	241845	SH	DEFINED	01 02
PROSPERITY BANCSHARES INC	COM	743606105	172	6300	SH	DEFINED	01 03
PROSPERITY BANCSHARES INC	COM	743606105	1	28	SH	DEFINED	01 15
PROTECTIVE LIFE CORP	COM	743674103	110	20900	SH	DEFINED	01 02
PROVIDENT BANKSHARES CORP	COM	743859100	269	38097	SH	DEFINED	01 02
PROVIDENT ENERGY TR ISIN# CA7	COM	74386K104	1130	303860	SH	DEFINED	01 15
PROVIDENT FINANCIAL SERVICES	COM	74386T105	49	4538	SH	DEFINED	01 02
PROVIDENT NEW YORK BANCORP	COM	744028101	537	62775	SH	DEFINED	01 02
PROVIDENT NEW YORK BANCORP	COM	744028101	127	14900	SH	DEFINED	01 03
PRUDENTIAL FINANCIAL INC	COM	744320102	56646	2978527	SH	DEFINED	01 02
PRUDENTIAL FINANCIAL INC	COM	744320102	690	36285	SH	DEFINED	01 03
PRUDENTIAL FINANCIAL INC	COM	744320102	92	4847	SH	DEFINED	01 15
PRUDENTIAL FINL INC	COM	744320102	3208	168689	SH	DEFINED	01 02
PRUDENTIAL PLC ADR ISIN #US74	COM	74435K204	42	4215	SH	DEFINED	01 15
PSYCHEMEDICS CORP COM NEW	COM	744375205	13	2200	SH	DEFINED	01 15
PT INDOSAT TBK SPON ADR	COM	744383100	4	205	SH	DEFINED	01 15
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	2109	134056	SH	DEFINED	01 02
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	1191	75735	SH	DEFINED	01 10
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	34	2150	SH	DEFINED	01 15
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	14449	490254	SH	DEFINED	01 02
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	1277	43316	SH	DEFINED	01 03
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	857	29065	SH	DEFINED	01 15
PUBLIC STORAGE	COM	74460D109	8905	161186	SH	DEFINED	01 02
PUBLIC STORAGE	COM	74460D109	593	10725	SH	DEFINED	01 03
PUBLIC STORAGE	COM	74460D109	361	6540	SH	DEFINED	01 15
PUBLIC STORAGE MARYLAND D	COM	74460D729	1	36	SH	DEFINED	01 15
PULTE HOMES INC	COM	745867101	28486	2606289	SH	DEFINED	01 02
PULTE HOMES INC	COM	745867101	221	20230	SH	DEFINED	01 03
PULTE HOMES INC	COM	745867101	9	787	SH	DEFINED	01 15
PURE BIOSCIENCE	COM	746218106	23	12000	SH	DEFINED	01 15
PURPLE COMMUNICAT	COM	746389105	0	1	SH	DEFINED	01 15
PUTNAM HIGH INCOME BOND FD	COM	746779107	213	40218	SH	DEFINED	01 15
PUTNAM MANAGED MUN INCOME TR	COM	746823103	263	48224	SH	DEFINED	01 15
PUTNAM PREMIER INC TR SH BEN	COM	746853100	30	7050	SH	DEFINED	01 15
PUTNAM MASTER INTER INCOME TR	COM	746909100	26	6135	SH	DEFINED	01 15
PUTNAM MUNI OPPOR TR	COM	746922103	55	5910	SH	DEFINED	01 15
QLT INC COM ISIN #	COM	746927102	3	1600	SH	DEFINED	01 15
QLOGIC CORP	COM	747277101	2599	233736	SH	DEFINED	01 02
QLOGIC CORP	COM	747277101	122	10948	SH	DEFINED	01 03
QLOGIC CORP	COM	747277101	11	1019	SH	DEFINED	01 15
QCR HLDGS INC	COM	74727A104	40	5000	SH	DEFINED	01 15
QUAKER CHEMICAL CORP	COM	747316107	98	12293	SH	DEFINED	01 02
QUALCOMM INC	COM	747525103	245838	6318067	SH	DEFINED	01 02
QUALCOMM INC	COM	747525103	3233	83080	SH	DEFINED	01 02 1
QUALCOMM INC	COM	747525103	5115	131470	SH	DEFINED	01 03



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QUALCOMM INC	COM	747525103	100854	2600011	SH	DEFINED	01	10
QUALCOMM INC	COM	747525103	4569	117424	SH	DEFINED	01	15
QUALITY SYSTEMS INC	COM	747582104	2555	56486	SH	DEFINED	01	02
QUALITY SYSTEMS INC	COM	747582104	72	1583	SH	DEFINED	01	15
QUANEX BUILDING PRODUCTS	COM	747619104	325	42724	SH	DEFINED	01	02
QUANTA SERVICES INC	COM	74762E102	24027	1120154	SH	DEFINED	01	02
QUANTA SERVICES INC	COM	74762E102	182	8492	SH	DEFINED	01	03
QUANTA SERVICES INC	COM	74762E102	116	5431	SH	DEFINED	01	15
QUANTUM FUEL SYS TECHNOLOGI	COM	74765E109	3	3980	SH	DEFINED	01	15
QUANTUM CORP DLT & STOR	COM	747906204	0	350	SH	DEFINED	01	15
QUATERRA RESOURCES INC ISIN #	COM	747952109	1	1000	SH	DEFINED	01	15
QUEPASA CORP COM NEW	COM	74833W206	26	25065	SH	DEFINED	01	15
QUEST DIAGNOSTICS	COM	74834L100	18259	384571	SH	DEFINED	01	02
QUEST DIAGNOSTICS	COM	74834L100	644	13560	SH	DEFINED	01	03
QUEST DIAGNOSTICS	COM	74834L100	236	4967	SH	DEFINED	01	15
QUEST SOFTWARE INC	COM	74834T103	21298	1679743	SH	DEFINED	01	02
QUEST SOFTWARE INC	COM	74834T103	82	6510	SH	DEFINED	01	03
QUEST SOFTWARE INC	COM	74834T103	4	350	SH	DEFINED	01	15
QUEST SOFTWARE INC COM	COM	74834T103	1428	112657	SH	DEFINED	01	02
QUESTAR CORP	COM	748356102	31120	1057443	SH	DEFINED	01	02
QUESTAR CORP	COM	748356102	457	15512	SH	DEFINED	01	03
QUESTAR CORP	COM	748356102	245	8310	SH	DEFINED	01	15
QUEST CAP CORP NEW COM ISIN #	COM	74835U109	5	8738	SH	DEFINED	01	15
QUESTCOR PHARMACEUTICALS	COM	74835Y101	643	130922	SH	DEFINED	01	02
QUICKLOGIC CORP	COM	74837P108	3	1500	SH	DEFINED	01	15
QUICKSILVER RESOURCES INC	COM	74837R104	842	152000	SH	DEFINED	01	02
QUICKSILVER RESOURCES INC	COM	74837R104	6	1018	SH	DEFINED	01	15
QUIKSILVER INC	COM	74838C106	184	144058	SH	DEFINED	01	02
QUIKSILVER INC	COM	74838C106	9	7178	SH	DEFINED	01	03
QUIKSILVER INC	COM	74838C106	2	1500	SH	DEFINED	01	15
QUIDEL CORP	COM	74838J101	340	36872	SH	DEFINED	01	02
QUIGLEY CORP	COM	74838L304	1	200	SH	DEFINED	01	15
QWEST COMMUNICATIONS INTL	COM	749121109	92282	26983036	SH	DEFINED	01	02
QWEST COMMUNICATIONS INTL	COM	749121109	285	83301	SH	DEFINED	01	03
QWEST COMMUNICATIONS INTL	COM	749121109	94	27577	SH	DEFINED	01	15
QWEST COMMS INTL	CONV BN	749121BY4	43090	46558000	PRN	DEFINED	01	02
QWEST COMMS INTL	CONV BN	749121BY4	230	248000	PRN	DEFINED	01	03
RAM CAPITAL LLC	LP	749200994	0	3654271	SH	DEFINED	01	05
RAIT FINANCIAL TRUST	COM	749227104	3	2719	SH	DEFINED	01	15
RCN CORP	COM	749361200	39	10518	SH	DEFINED	01	15
RC2 CORP	COM	749388104	648	123060	SH	DEFINED	01	02
RC2 CORP	COM	749388104	1	100	SH	DEFINED	01	15
R H DONNELLEY CORP NEW	COM	74955W307	0	255	SH	DEFINED	01	15
RLI CORP	COM	749607107	5868	116892	SH	DEFINED	01	02
RLI CORP	COM	749607107	201	4000	SH	DEFINED	01	03
RLI CORP	COM	749607107	9	180	SH	DEFINED	01	15
RMR ASIA REAL ESTATE FD	COM	74964Q101	2	410	SH	DEFINED	01	15
RPC INC	COM	749660106	3	465	SH	DEFINED	01	02
RPM INTL INC FORMERLY R	COM	749685103	36	2838	SH	DEFINED	01	15
RSC HOLDINGS INC	COM	74972L102	1907	362596	SH	DEFINED	01	02
RTI INTERNATIONAL METALS INC	COM	74973W107	1367	116888	SH	DEFINED	01	02
RTI INTERNATIONAL METALS INC	COM	74973W107	27	2310	SH	DEFINED	01	15
RXI PHARMACEUTICALS CORP COM	COM	74978T109	0	14	SH	DEFINED	01	15

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RF MICRO DEVICES INC	COM	749941100	21	15670	SH	DEFINED	01 15
RACKABLE SYSTEMS INC	COM	750077109	50	12676	SH	DEFINED	01 02
RACKABLE SYSTEMS INC	COM	750077109	8	1870	SH	DEFINED	01 03
RACKABLE SYSTEMS INC	COM	750077109	4	1000	SH	DEFINED	01 15
RADIAN GROUP INC	COM	750236101	2843	1561855	SH	DEFINED	01 02
RADIAN GROUP INC	COM	750236101	45	24890	SH	DEFINED	01 03
RADIANT SYSTEMS INC	COM	75025N102	140	31737	SH	DEFINED	01 02
RADIOSHACK CORP	COM	750438103	5017	585422	SH	DEFINED	01 02
RADIOSHACK CORP	COM	750438103	160	18607	SH	DEFINED	01 03
RADIOSHACK CORP	COM	750438103	7	848	SH	DEFINED	01 15
RADISYS CORP	COM	750459109	547	90280	SH	DEFINED	01 02
RADISYS CORP	COM	750459109	52	8600	SH	DEFINED	01 03
RAE SYSTEMS INC	COM	75061P102	14	28963	SH	DEFINED	01 03
RAE SYSTEMS INC	COM	75061P102	0	202	SH	DEFINED	01 15
RAMBUS INC	COM	750917106	90	9537	SH	DEFINED	01 15
RALCORP HOLDINGS INC	COM	751028101	10240	190057	SH	DEFINED	01 02
RALCORP HOLDINGS INC	COM	751028101	239	4431	SH	DEFINED	01 03
RALCORP HOLDINGS INC	COM	751028101	959	17806	SH	DEFINED	01 10
RALCORP HOLDINGS INC	COM	751028101	31	573	SH	DEFINED	01 15
RAMCO-GERSHENSON PROPERTIES	COM	751452202	416	64605	SH	DEFINED	01 02
RAMCO-GERSHENSON PROPERTIES	COM	751452202	97	15000	SH	DEFINED	01 03
RAMCO-GERSHENSON PROPERTIES	COM	751452202	5	710	SH	DEFINED	01 15
RANDGOLD RESOURCES LTD-ADR	COM	752344309	5061	93129	SH	DEFINED	01 02
RANDGOLD RESOURCES LTD-ADR	COM	752344309	11	200	SH	DEFINED	01 15
RANGE RESOURCES CORP	COM	75281A109	4606	111896	SH	DEFINED	01 02
RANGE RESOURCES CORP	COM	75281A109	547	13290	SH	DEFINED	01 03
RANGE RESOURCES CORP	COM	75281A109	27	661	SH	DEFINED	01 15
RASER TECHNOLOGIES INC	COM	754055101	30	7131	SH	DEFINED	01 15
RAVEN INDUSTRIES INC	COM	754212108	4	200	SH	DEFINED	01 15
RAYMOND JAMES FINANCIAL INC	COM	754730109	170	8620	SH	DEFINED	01 02
RAYMOND JAMES FINANCIAL INC	COM	754730109	24	1219	SH	DEFINED	01 15
RAYONIER INC	COM	754907103	19898	658408	SH	DEFINED	01 02
RAYONIER INC	COM	754907103	1053	34859	SH	DEFINED	01 10
RAYONIER INC	COM	754907103	260	8604	SH	DEFINED	01 15
RAYTHEON COMPANY	COM	755111507	586	15054	SH	DEFINED	01 02
RAYTHEON COMPANY	COM	755111507	1227	31520	SH	DEFINED	01 03
RAYTHEON COMPANY	COM	755111507	556	14283	SH	DEFINED	01 15
RBC BEARINGS INC	COM	75524B104	591	38700	SH	DEFINED	01 02
RBC BEARINGS INC	COM	75524B104	39	2537	SH	DEFINED	01 03
READING INTL INC CL A	COM	755408101	0	31	SH	DEFINED	01 15
REAL GOODS SOLAR INC-CLASS A	COM	75601N104	1572	786090	SH	DEFINED	01 02
REAL GOODS SOLAR INC-CLASS A	COM	75601N104	29	14303	SH	DEFINED	01 03
REALNETWORKS INC	COM	75605L104	710	304497	SH	DEFINED	01 02
REALNETWORKS INC	COM	75605L104	54	23100	SH	DEFINED	01 03
REALNETWORKS INC	COM	75605L104	1	300	SH	DEFINED	01 15
REALTY INCOME CORP	COM	756109104	1088	57856	SH	DEFINED	01 02
REALTY INCOME CORP	COM	756109104	236	12536	SH	DEFINED	01 03
REALTY INCOME CORP	COM	756109104	627	33302	SH	DEFINED	01 15
REAVES UTIL INCOME FD COM SH	COM	756158101	30	2792	SH	DEFINED	01 15
RED HAT INC	COM	756577102	8959	502156	SH	DEFINED	01 02
RED HAT INC	COM	756577102	78	4369	SH	DEFINED	01 15
RED ROBIN GOURMET BURGERS	COM	75689M101	309	17545	SH	DEFINED	01 02
RED ROBIN GOURMET BURGERS	COM	75689M101	23	1292	SH	DEFINED	01 03

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REDDY ICE HOLDINGS INC	COM	75734R105	511	347585	SH	DEFINED	01	02
REDWOOD TRUST INC	COM	758075402	3535	230304	SH	DEFINED	01	02
REDWOOD TRUST INC	COM	758075402	86	5600	SH	DEFINED	01	03
REDWOOD TRUST INC	COM	758075402	5	300	SH	DEFINED	01	15
REED ELSEVIER N V SPONSORED	COM	758204200	2	98	SH	DEFINED	01	15
RENEGY HLDGS INC COM 1 FOR	COM	75845J109	0	23	SH	DEFINED	01	15
REGAL BELOIT CORP	COM	758750103	8383	273589	SH	DEFINED	01	02
REGAL BELOIT CORP	COM	758750103	2	56	SH	DEFINED	01	15
REGAL ENTERTAINMENT GROUP-A	COM	758766109	72280	5389993	SH	DEFINED	01	02
REGAL ENTERTAINMENT GROUP-A	COM	758766109	39	2938	SH	DEFINED	01	03
REGAL ENTERTAINMENT GROUP-A	COM	758766109	4	264	SH	DEFINED	01	15
REGENCY CENTERS CORP	COM	758849103	3908	147090	SH	DEFINED	01	02
REGENCY CENTERS CORP	COM	758849103	2	57	SH	DEFINED	01	15
REGENCY ENERGY PARTNERS LP	LP	75885Y107	1024	82060	SH	DEFINED	01	02
REGENCY ENERGY PARTNERS LP	LP	75885Y107	10	800	SH	DEFINED	01	15
REGENT COMM INC DEL	COM	758865109	0	1635	SH	DEFINED	01	15
REGENERON PHARMACEUTICALS	COM	75886F107	1273	91889	SH	DEFINED	01	02
REGENERON PHARMACEUTICALS	COM	75886F107	111	8011	SH	DEFINED	01	15
REGIS CORP	COM	758932107	2179	150736	SH	DEFINED	01	02
REHABCARE GROUP INC	COM	759148109	1144	65610	SH	DEFINED	01	02
REGIONS FINANCIAL CORP	COM	7591EP100	1743	409031	SH	DEFINED	01	02
REGIONS FINANCIAL CORP	COM	7591EP100	252	59215	SH	DEFINED	01	03
REGIONS FINANCIAL CORP	COM	7591EP100	154	36135	SH	DEFINED	01	15
REINSURANCE GROUP OF AMERICA	COM	759351604	67	2069	SH	DEFINED	01	02
REINSURANCE GROUP OF AMERICA	COM	759351604	12	360	SH	DEFINED	01	15
RELIANCE STEEL & ALUMINUM	COM	759509102	2371	90056	SH	DEFINED	01	02
RELIANCE STEEL & ALUMINUM	COM	759509102	5	191	SH	DEFINED	01	15
RELIANT ENERGY INC	COM	75952B105	7482	2345469	SH	DEFINED	01	02
RELIANT ENERGY INC	COM	75952B105	23	7321	SH	DEFINED	01	15
RELIV INTL INC	COM	75952R100	1	300	SH	DEFINED	01	15
RENASANT CORP	COM	75970E107	229	18196	SH	DEFINED	01	02
RENASANT CORP	COM	75970E107	48	3800	SH	DEFINED	01	03
RENASANT CORP	COM	75970E107	47	3780	SH	DEFINED	01	15
RENESOLA LTD-ADR	COM	75971T103	1034	258603	SH	DEFINED	01	02
RENESOLA LTD-ADR	COM	75971T103	26	6593	SH	DEFINED	01	03
RENESOLA LTD-ADR	COM	75971T103	11	2750	SH	DEFINED	01	15
REPLIGEN CORP	COM	759916109	10	2000	SH	DEFINED	01	15
RENT-A-CENTER INC	COM	76009N100	8797	454181	SH	DEFINED	01	02
RENT-A-CENTER INC	COM	76009N100	174	9000	SH	DEFINED	01	03
RENTECH INC	COM	760112102	126	229900	SH	DEFINED	01	02
RENTECH INC	COM	760112102	89	162189	SH	DEFINED	01	15
REPSOL YPF SA SPONS ADR	COM	76026T205	18	1024	SH	DEFINED	01	15
REPUBLIC AIRWAYS HOLDINGS IN	COM	760276105	385	59499	SH	DEFINED	01	02
REPUBLIC AIRWAYS HOLDINGS IN	COM	760276105	66	10115	SH	DEFINED	01	03
REPUBLIC AIRWAYS HOLDINGS IN	COM	760276105	5	800	SH	DEFINED	01	15
REPUBLIC BANCORP INC-CL A	COM	760281204	1069	57270	SH	DEFINED	01	02
REPUBLIC BANCORP INC-CL A	COM	760281204	38	2052	SH	DEFINED	01	03
REPUBLIC BANCORP INC-CL A	COM	760281204	22	1196	SH	DEFINED	01	15
REPUBLIC SERVICES INC	COM	760759100	14778	861777	SH	DEFINED	01	02
REPUBLIC SERVICES INC	COM	760759100	2508	146266	SH	DEFINED	01	02

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REPUBLIC SERVICES INC	COM	760759100	471	27471	SH	DEFINED	01	03
REPUBLIC SERVICES INC	COM	760759100	54267	3164264	SH	DEFINED	01	10
REPUBLIC SERVICES INC	COM	760759100	40	2319	SH	DEFINED	01	15
RES-CARE INC	COM	760943100	3604	247585	SH	DEFINED	01	02
RESEARCH IN MOTION	COM	760975102	138	3200	SH	DEFINED	01	02
RESEARCH IN MOTION	COM	760975102	1110	25776	SH	DEFINED	01	02
RESEARCH IN MOTION	COM	760975102	2834	65976	SH	DEFINED	01	10
RESEARCH IN MOTION	COM	760975102	210	4881	SH	DEFINED	01	15
RESMED INC	COM	761152107	2371	67100	SH	DEFINED	01	02
RESMED INC	COM	761152107	16	450	SH	DEFINED	01	15
RESOURCE AMER INC CL A	COM	761195205	0	2	SH	DEFINED	01	15
RESOURCES CONNECTION INC	COM	76122Q105	1712	113500	SH	DEFINED	01	02
RESOURCES CONNECTION INC	COM	76122Q105	72	4795	SH	DEFINED	01	03
RETAIL VENTURES INC	COM	76128Y102	207	136527	SH	DEFINED	01	02
RETAIL VENTURES INC	COM	76128Y102	2	1000	SH	DEFINED	01	15
REVLON INC-CLASS A	COM	761525609	1	477	SH	DEFINED	01	02
REVLON INC-CLASS A	COM	761525609	1	310	SH	DEFINED	01	15
REWARDS NETWORK INC	COM	761557107	107	30630	SH	DEFINED	01	02
REX ENERGY CORP	COM	761565100	1	500	SH	DEFINED	01	15
REX STORES CORP	COM	761624105	51	4779	SH	DEFINED	01	02
REYNOLDS AMERICAN INC	COM	761713106	535	14933	SH	DEFINED	01	02
REYNOLDS AMERICAN INC	COM	761713106	519	14470	SH	DEFINED	01	03
REYNOLDS AMERICAN INC	COM	761713106	5429	151846	SH	DEFINED	01	10
REYNOLDS AMERICAN INC	COM	761713106	235	6544	SH	DEFINED	01	15
RIGEL PHARMACEUTICALS INC	COM	766559603	333	54154	SH	DEFINED	01	02
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	198	26160	SH	DEFINED	01	02
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	2	300	SH	DEFINED	01	15
RIO TINTO PLC-SPON ADR	COM	767204100	3944	29413	SH	DEFINED	01	02
RIO TINTO PLC-SPON ADR	COM	767204100	15	112	SH	DEFINED	01	15
RITCHIE BROS AUCTIONEERS	COM	767744105	22111	1189366	SH	DEFINED	01	02
RITE AID CORP	COM	767754104	6	16100	SH	DEFINED	01	15
RIVERBED TECHNOLOGY INC	COM	768573107	89654	6854353	SH	DEFINED	01	02
RIVERBED TECHNOLOGY INC	COM	768573107	160	12235	SH	DEFINED	01	03
RIVERSOURCE ABSOLUTE RETURN FU	LP	770112993	5751	8895206	SH	DEFINED	01	05
ROBBINS & MYERS INC	COM	770196103	1545	101823	SH	DEFINED	01	02
ROBBINS & MYERS INC	COM	770196103	3	200	SH	DEFINED	01	15
ROBERT HALF INTL INC	COM	770323103	2212	124032	SH	DEFINED	01	02
ROBERT HALF INTL INC	COM	770323103	237	13290	SH	DEFINED	01	03
ROBERT HALF INTL INC	COM	770323103	97	5431	SH	DEFINED	01	15
ROCK-TENN COMPANY -CL A	COM	772739207	4748	175613	SH	DEFINED	01	02
ROCK-TENN COMPANY -CL A	COM	772739207	68	2500	SH	DEFINED	01	03
ROCK-TENN COMPANY -CL A	COM	772739207	14	500	SH	DEFINED	01	15
ROCKWELL AUTOMATION INC	COM	773903109	9643	441551	SH	DEFINED	01	02
ROCKWELL AUTOMATION INC	COM	773903109	264	12106	SH	DEFINED	01	03
ROCKWELL AUTOMATION INC	COM	773903109	177	8090	SH	DEFINED	01	15
ROCKWELL COLLINS INC.	COM	774341101	2243	68721	SH	DEFINED	01	02
ROCKWELL COLLINS INC.	COM	774341101	442	13547	SH	DEFINED	01	03
ROCKWELL COLLINS INC.	COM	774341101	441	13496	SH	DEFINED	01	15
ROCKWELL MEDICAL TECH INC	COM	774374102	8	2000	SH	DEFINED	01	15
ROCKWOOD HOLDINGS INC	COM	774415103	310	39186	SH	DEFINED	01	02
ROCKWOOD HOLDINGS INC	COM	774415103	66	8300	SH	DEFINED	01	03
ROFIN SINAR TECH INC	COM	775043102	13	800	SH	DEFINED	01	15
ROGERS COMMUNTNS INCCL B ISIN	COM	775109200	4	175	SH	DEFINED	01	15
ROGERS CORP	COM	775133101	386	20432	SH	DEFINED	01	02

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ROLLINS INC	COM	775711104	540	31460	SH	DEFINED	01	02
ROMA FINANCIAL CORP	COM	77581P109	120	9264	SH	DEFINED	01	02
ROPER INDS INC	COM	776696106	269	6327	SH	DEFINED	01	15
ROSETTA RESOURCES INC	COM	777779307	901	181906	SH	DEFINED	01	02
ROSS STORES INC	COM	778296103	5992	166985	SH	DEFINED	01	02
ROSS STORES INC	COM	778296103	2928	81597	SH	DEFINED	01	15
ROWAN COMPANIES INC	COM	779382100	2151	179726	SH	DEFINED	01	02
ROWAN COMPANIES INC	COM	779382100	116	9669	SH	DEFINED	01	03
ROWAN COMPANIES INC	COM	779382100	379	31687	SH	DEFINED	01	15
ROYAL BK OF CANADA ISIN #CA78	COM	780087102	148	5114	SH	DEFINED	01	15
ROYAL BK SCOTLAND GROUP PLC	COM	780097689	0	25	SH	DEFINED	01	15
ROYAL BK SCOTLAND GROUP PLC	PRF	780097739	31	5400	SH	DEFINED	01	15
ROYAL BK SCOTLAND GROUP PLC	PRF	780097754	5	800	SH	DEFINED	01	15
ROYAL BK SCOTLAND GROUP PLC	PRF	780097762	6	1100	SH	DEFINED	01	15
ROYAL BK SCOTLAND GROUP PLC	PRF	780097770	6	1000	SH	DEFINED	01	15
ROYAL BK SCOTLAND GROUP PLC	PRF	780097796	40	6887	SH	DEFINED	01	15
ROYAL BK OF SCOTLAND7.65% NON-	PRF	780097804	13	1890	SH	DEFINED	01	15
ROYAL BK SCOTLAND 7.25% SER	PRF	780097879	36	5692	SH	DEFINED	01	15
ROYAL DUTCH SHELL PLC-ADR	COM	780259107	5530	126810	SH	DEFINED	01	02
ROYAL DUTCH SHELL PLC-ADR	COM	780259107	395	9065	SH	DEFINED	01	15
ROYAL DUTCH SHELL PLC-ADR	COM	780259206	14857	335360	SH	DEFINED	01	02
ROYAL DUTCH SHELL PLC-ADR	COM	780259206	699	15786	SH	DEFINED	01	15
ROYAL GOLD INC	COM	780287108	1748	37380	SH	DEFINED	01	02
ROYAL GOLD INC	COM	780287108	89	1900	SH	DEFINED	01	03
ROYAL GOLD INC	COM	780287108	339	7254	SH	DEFINED	01	15
ROYALE ENERGY INC	COM	78074G200	0	80	SH	DEFINED	01	15
ROYCE FOCUS TRUST INC	COM	78080N108	37	8424	SH	DEFINED	01	15
ROYCE VALUE TR INC	COM	780910105	124	17499	SH	DEFINED	01	15
ROYCE MICRO-CAP TRUST INC	COM	780915104	40	7892	SH	DEFINED	01	15
RUBY TUESDAY INC	COM	781182100	248	84737	SH	DEFINED	01	02
RUBY TUESDAY INC	COM	781182100	3	1000	SH	DEFINED	01	15
RUDDICK CORP	COM	781258108	8517	379350	SH	DEFINED	01	02
RUDDICK CORP	COM	781258108	20	890	SH	DEFINED	01	15
RUDOLPH TECHNOLOGIES INC	COM	781270103	306	101789	SH	DEFINED	01	02
RUDOLPH TECHNOLOGIES INC	COM	781270103	21	6900	SH	DEFINED	01	03
RUSH ENTERPRISES INC-CL A	COM	781846209	1779	199415	SH	DEFINED	01	02
RUSH ENTERPRISES INC-CL A	COM	781846209	112	12500	SH	DEFINED	01	03
RUSS BERRIE & CO INC	COM	782233100	25	19100	SH	DEFINED	01	02
RUTH'S HOSPITALITY GROUP INC	COM	783332109	3	2293	SH	DEFINED	01	02
RUTH'S HOSPITALITY GROUP INC	COM	783332109	0	200	SH	DEFINED	01	15
RYDER SYSTEM INC	COM	783549108	5042	178040	SH	DEFINED	01	02
RYDER SYSTEM INC	COM	783549108	135	4755	SH	DEFINED	01	03
RYDER SYSTEM INC	COM	783549108	11	388	SH	DEFINED	01	15
RYDEX ETF TR S&P 500 EQ	COM	78355W106	353	14267	SH	DEFINED	01	15
RYDEX ETF TR RUSSELL TO	COM	78355W205	19	300	SH	DEFINED	01	15
RYDEX ETF TR RYDEX S&P	COM	78355W403	362	16464	SH	DEFINED	01	15
RYDEX ETF TR 2X S&P SELECT SEC	COM	78355W627	11	270	SH	DEFINED	01	15
RYDEX ETF TR 2X S&P SELECT SEC	COM	78355W668	1	100	SH	DEFINED	01	15
RYDEX ETF TR 2X S&P SELECT SEC	COM	78355W684	50	4184	SH	DEFINED	01	15
RYDEX ETF TR INVERSE S&P 500 2X	COM	78355W767	43	339	SH	DEFINED	01	15
RYDEX ETF TR S&P 5002X STRATE	COM	78355W783	794	46880	SH	DEFINED	01	15
RYDEX ETF TR S&P EQUAL WEIG	COM	78355W833	7	252	SH	DEFINED	01	15

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RYDEX ETF TR S&P EQUAL WEIG	COM	78355W841	1	23	SH	DEFINED	01 15
RYDEX ETF TR S&P EQUAL WEIG	COM	78355W858	4	335	SH	DEFINED	01 15
RYLAND GROUP INC	COM	783764103	1514	90808	SH	DEFINED	01 02
RYLAND GROUP INC	COM	783764103	118	7100	SH	DEFINED	01 03
RYLAND GROUP INC	COM	783764103	2	116	SH	DEFINED	01 15
S & P 500 COVERED CALL FD IN	COM	78381P109	16	1515	SH	DEFINED	01 15
S & T BANCORP INC	COM	783859101	2126	100322	SH	DEFINED	01 02
S & T BANCORP INC	COM	783859101	102	4798	SH	DEFINED	01 03
SBA COMMUNICATIONS CORP-CL A	COM	78388J106	7667	329042	SH	DEFINED	01 02
SAIC INC	COM	78390X101	5622	301103	SH	DEFINED	01 02
SAIC INC	COM	78390X101	486	26025	SH	DEFINED	01 15

SCOLR PHARMA INC FORMERLY S	COM	78402X107	1	1770	SH	DEFINED	01 15
SEI INVESTMENTS COMPANY	COM	784117103	434	35565	SH	DEFINED	01 02
SEI INVESTMENTS COMPANY	COM	784117103	361	29586	SH	DEFINED	01 15
SJW CORP	COM	784305104	3452	135726	SH	DEFINED	01 02
SJW CORP	COM	784305104	142	5591	SH	DEFINED	01 15
SK TELECOM CO LTD-ADR	COM	78440P108	3781	244750	SH	DEFINED	01 02
SK TELECOM CO LTD-ADR	COM	78440P108	6	408	SH	DEFINED	01 10
SK TELECOM CO LTD-ADR	COM	78440P108	11	715	SH	DEFINED	01 15
SL GREEN REALTY CORP	COM	78440X101	1047	96916	SH	DEFINED	01 02
SL GREEN REALTY CORP	COM	78440X101	54	4991	SH	DEFINED	01 10
SL GREEN REALTY CORP	COM	78440X101	2	175	SH	DEFINED	01 15
SLM CORP	COM	78442P106	4407	890370	SH	DEFINED	01 02
SLM CORP	COM	78442P106	198	39990	SH	DEFINED	01 03
SLM CORP	COM	78442P106	7	1480	SH	DEFINED	01 15
SORL AUTO PTS INC	COM	78461U101	1	400	SH	DEFINED	01 15
SPDR TRUST SERIES 1 ETF	COM	78462F103	18537	233114	SH	DEFINED	01 02
SPDR TRUST SERIES 1 ETF	COM	78462F103	66043	830947	SH	DEFINED	01 10
SPDR TRUST SERIES 1 ETF	COM	78462F103	13778	173260	SH	DEFINED	01 15
SPSS INC	COM	78462K102	807	28381	SH	DEFINED	01 02
SPSS INC	COM	78462K102	7	258	SH	DEFINED	01 15
SPX CORP	COM	784635104	2600	55326	SH	DEFINED	01 02
SPX CORP	COM	784635104	8	162	SH	DEFINED	01 15
S1 CORPORATION	COM	78463B101	681	132188	SH	DEFINED	01 02
S1 CORPORATION	COM	78463B101	65	12554	SH	DEFINED	01 03
S1 CORPORATION	COM	78463B101	1	166	SH	DEFINED	01 15
SPDR GOLD TR GOLD SHS	COM	78463V107	11725	129872	SH	DEFINED	01 15
SPDR INDEX SHS FDS DJ STOXX 5	COM	78463X103	27	1116	SH	DEFINED	01 15
SPDR INDEX SHS FDS S&P EMERGI	COM	78463X509	6	150	SH	DEFINED	01 15
SPDR INDEX SHS FDS SPDR S&P I	COM	78463X699	58	4700	SH	DEFINED	01 15
SPDR INDEX SHS FDS S&P INTL D	COM	78463X772	9	289	SH	DEFINED	01 15
SPDR INDEX SHS FDS S&P EMERGI	COM	78463X806	18	445	SH	DEFINED	01 15
SPDR INDEX SHS FDS RUSSELL NO	COM	78463X822	12	383	SH	DEFINED	01 15

SPDR INDEX SHS FDS MSCI ACWI	COM	78463X848	4	195	SH	DEFINED	01 15
SPDR INDEX SHS FDS FTSE / MAC	COM	78463X855	23	685	SH	DEFINED	01 15
SPDR INDEX SHS FDS DJ WILSHIR	COM	78463X863	13	593	SH	DEFINED	01 15
SPDR INDEX SHS FDS S&P INTL S	COM	78463X871	3	168	SH	DEFINED	01 15
SPDR INDEX SHS FDS S&P WORLD	COM	78463X889	12	765	SH	DEFINED	01 15
SPDR SER TR DJ WILSHIRE S	COM	78464A201	814	15569	SH	DEFINED	01 15
SPDR SER TR DJ WILSHIRE S	COM	78464A300	33	935	SH	DEFINED	01 15

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SPDR SER TR LEHMAN HIGH YIELD	COM	78464A417	2652	90081	SH	DEFINED	01 15
SPDR SER TR LEHMAN SHORT TERM	COM	78464A425	392	16459	SH	DEFINED	01 15
SPDR SER TR LEHMAN MUN BD ETF	COM	78464A458	637	28842	SH	DEFINED	01 15
SPDR SER TR DB INTL GOVT INFLA	COM	78464A490	68	1467	SH	DEFINED	01 15
SPDR SER TR DJ WILSHIRE L	COM	78464A508	69	1615	SH	DEFINED	01 15
SPDR SER TR LEHMAN INTL TREAS	COM	78464A516	203	3960	SH	DEFINED	01 15
SPDR SER TR DJ WILSHIR	COM	78464A607	7967	301900	SH	DEFINED	01 02
SPDR SER TR DJ WILSHIR	COM	78464A607	67	2549	SH	DEFINED	01 15
SPDR SER TR BARCLAYS C	COM	78464A656	36	725	SH	DEFINED	01 15
SPDR SER TR LEHMAN INT	COM	78464A672	318	5405	SH	DEFINED	01 15
SPDR SER TR LEHMAN 1-3	COM	78464A680	67	1454	SH	DEFINED	01 15
SPDR KBW REGIONAL BANKING ETF	COM	78464A698	826	43023	SH	DEFINED	01 02
SPDR KBW REGIONAL BANKING ETF	COM	78464A698	113	5898	SH	DEFINED	01 15
SPDR SER TR DJ GLOBAL TIT	COM	78464A706	16	395	SH	DEFINED	01 15
SPDR SER TR S&P RETAIL	COM	78464A714	4	186	SH	DEFINED	01 15
SPDR S&P OIL & GAS EXP ETF	COM	78464A730	178	6723	SH	DEFINED	01 02
SPDR S&P OIL & GAS EXP ETF	COM	78464A730	60	2249	SH	DEFINED	01 15
SPDR SER TR S&P OIL &	COM	78464A748	24	1422	SH	DEFINED	01 15
SPDR SER TR S&P METALS	COM	78464A755	3	130	SH	DEFINED	01 15
SPDR SER TR S&P DIVID	COM	78464A763	835	24784	SH	DEFINED	01 15
SPDR SER TR KBW BK ETF	COM	78464A797	433	31220	SH	DEFINED	01 15
SPDR SER TR DJ WILSHIR	COM	78464A805	9	155	SH	DEFINED	01 15
SPDR SER TR DJ WILSHIR	COM	78464A813	23	700	SH	DEFINED	01 15
SPDR SER TR S&P SEMICO	COM	78464A862	116	4250	SH	DEFINED	01 15
SPDR SER TR S&P BIOTEC	COM	78464A870	76	1581	SH	DEFINED	01 15
SPDR SER TR S&P HOMEBU	COM	78464A888	23	2137	SH	DEFINED	01 15
SRA INTERNATIONAL INC-CL A	COM	78464R105	253	17200	SH	DEFINED	01 02
SRA INTERNATIONAL INC-CL A	COM	78464R105	69	4725	SH	DEFINED	01 03
SRA INTERNATIONAL INC-CL A	COM	78464R105	0	25	SH	DEFINED	01 15
SVB FINANCIAL GROUP	COM	78486Q101	612	30588	SH	DEFINED	01 02
SVB FINANCIAL GROUP	COM	78486Q101	88	4413	SH	DEFINED	01 03
SPAR GROUP INC	COM	784933103	0	200	SH	DEFINED	01 15
SWS GROUP INC	COM	78503N107	8410	541511	SH	DEFINED	01 02
SWS GROUP INC	COM	78503N107	89	5700	SH	DEFINED	01 03
SXC HEALTH SOLUTIONS CORP	COM	78505P100	106	4930	SH	DEFINED	01 02
SXC HEALTH SOLUTIONS CORP	COM	78505P100	15	700	SH	DEFINED	01 15
S.Y. BANCORP INC	COM	785060104	113	4644	SH	DEFINED	01 02
SABINE ROYALTY TR UNIT BEN I	COM	785688102	50	1403	SH	DEFINED	01 15
SADIA SA SPONSORED ADR	COM	786326108	1	166	SH	DEFINED	01 15
SAFEGUARD SCIENTIFICINC	COM	786449108	0	100	SH	DEFINED	01 15
SAFETY INSURANCE GROUP INC	COM	78648T100	4703	151323	SH	DEFINED	01 02
SAFEWAY INC	COM	786514208	2317	114800	SH	DEFINED	01 02
SAFEWAY INC	COM	786514208	741	36683	SH	DEFINED	01 03
SAFEWAY INC	COM	786514208	75	3718	SH	DEFINED	01 15
SAIA INC	COM	78709Y105	1725	144363	SH	DEFINED	01 02
SAIA INC	COM	78709Y105	124	10400	SH	DEFINED	01 03
ST JOE CO/THE	COM	790148100	9371	559822	SH	DEFINED	01 02
ST JOE CO/THE	COM	790148100	48	2865	SH	DEFINED	01 15
ST JUDE MEDICAL INC	COM	790849103	26452	728121	SH	DEFINED	01 02
ST JUDE MEDICAL INC	COM	790849103	1667	45876	SH	DEFINED	01 02
ST JUDE MEDICAL INC	COM	790849103	1302	35839	SH	DEFINED	01 03
ST JUDE MEDICAL INC	COM	790849103	360	9924	SH	DEFINED	01 10
ST JUDE MEDICAL INC	COM	790849103	1976	54397	SH	DEFINED	01 15
ST MARY LAND & EXPLORATION	COM	792228108	2266	171362	SH	DEFINED	01 02
ST MARY LAND & EXPLORATION	COM	792228108	1	70	SH	DEFINED	01 15
SAKS INC	COM	79377W108	9	4828	SH	DEFINED	01 15

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SALESFORCE.COM INC	COM	79466L302	1093	33405	SH	DEFINED	01 02
SALESFORCE.COM INC	COM	79466L302	166	5065	SH	DEFINED	01 03
SALESFORCE.COM INC	COM	79466L302	22	670	SH	DEFINED	01 15
SALIX PHARMACEUTICALS LTD	COM	795435106	651	68497	SH	DEFINED	01 02
SALLY BEAUTY HOLDINGS INC	COM	79546E104	164	28830	SH	DEFINED	01 02
SALLY BEAUTY HOLDINGS INC	COM	79546E104	35	6200	SH	DEFINED	01 03
SALLY BEAUTY HOLDINGS INC	COM	79546E104	4	640	SH	DEFINED	01 15
SAN JUAN BASIN RTY TR UNIT BE	COM	798241105	957	66978	SH	DEFINED	01 15
SANDERS MORRIS HARRIS GRP IN	COM	80000Q104	1	377	SH	DEFINED	01 02
SANDERSON FARMS INC	COM	800013104	2751	73263	SH	DEFINED	01 02
SANDERSON FARMS INC	COM	800013104	3	76	SH	DEFINED	01 15
SANDISK CORP	COM	80004C101	894	70680	SH	DEFINED	01 02
SANDISK CORP	COM	80004C101	245	19340	SH	DEFINED	01 03
SANDISK CORP	COM	80004C101	94	7469	SH	DEFINED	01 15
SANDRIDGE ENERGY INC	COM	80007P307	16	2443	SH	DEFINED	01 15
SANDY SPRING BANCORP INC	COM	800363103	389	34978	SH	DEFINED	01 02
SANDY SPRING BANCORP INC	COM	800363103	66	5900	SH	DEFINED	01 03
SANGAMO BIOSCIENCES INC	COM	800677106	5	1300	SH	DEFINED	01 15
SANMINA-SCI CORP	COM	800907107	419	1374921	SH	DEFINED	01 02
SANMINA-SCI CORP	COM	800907107	1	4800	SH	DEFINED	01 15
SANOFI-AVENTIS SPONSORED	COM	80105N105	470	16843	SH	DEFINED	01 15
SANTARUS INC	COM	802817304	39	23862	SH	DEFINED	01 02
SANTARUS INC	COM	802817304	2	1050	SH	DEFINED	01 15
SAP AG SPON ADR	COM	803054204	171	4844	SH	DEFINED	01 15
SARA LEE CORP	COM	803111103	18029	2231344	SH	DEFINED	01 02
SARA LEE CORP	COM	803111103	489	60493	SH	DEFINED	01 03
SARA LEE CORP	COM	803111103	202	25008	SH	DEFINED	01 15
SASOL LTD SPON ADR	COM	803866300	47	1612	SH	DEFINED	01 15
SATCON TECHNOLOGY CORP	COM	803893106	0	100	SH	DEFINED	01 15
SATYAM COMPUTER SVCSLTD AMERN	COM	804098101	3	1940	SH	DEFINED	01 15
SAUER-DANFOSS INC	COM	804137107	335	137094	SH	DEFINED	01 02

SAUER-DANFOSS INC	COM	804137107	18	7400	SH	DEFINED	01 03
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	266	53677	SH	DEFINED	01 02
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	12	2500	SH	DEFINED	01 15
SAVVIS INC	COM	805423308	11502	1858048	SH	DEFINED	01 02
SBERBANK-CLS	COM	805650991	6514	10556402	SH	DEFINED	01 02 1
SCANA CORP	COM	80589M102	5723	185301	SH	DEFINED	01 02
SCANA CORP	COM	80589M102	201	6509	SH	DEFINED	01 03
SCANA CORP	COM	80589M102	155	5031	SH	DEFINED	01 15
SCANSOURCE INC	COM	806037107	1365	73460	SH	DEFINED	01 02
SCHAWK INC	COM	806373106	622	102939	SH	DEFINED	01 02
HENRY SCHEIN INC	COM	806407102	11305	283319	SH	DEFINED	01 10
HENRY SCHEIN INC	COM	806407102	1470	36757	SH	DEFINED	01 15
SCHERING-PLOUGH CORP	COM	806605101	217307	9227421	SH	DEFINED	01 02
SCHERING-PLOUGH CORP	COM	806605101	3479	147736	SH	DEFINED	01 02 1
SCHERING-PLOUGH CORP	COM	806605101	3152	133862	SH	DEFINED	01 03
SCHERING-PLOUGH CORP	COM	806605101	31948	1360020	SH	DEFINED	01 10
SCHERING-PLOUGH CORP	COM	806605101	1435	60916	SH	DEFINED	01 15
SCHERING-PLOUGH CORP	CONV PR	806605705	30183	143300	SH	DEFINED	01 02
SCHLUMBERGER LTD	COM	806857108	76318	1878831	SH	DEFINED	01 02



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SCHLUMBERGER LTD	COM	806857108	3986	98140	SH	DEFINED	01	03
SCHLUMBERGER LTD	COM	806857108	1258	30966	SH	DEFINED	01	15
SCHNITZER STEEL INDS INC-A	COM	806882106	2156	68706	SH	DEFINED	01	02
SCHNITZER STEEL INDS INC-A	COM	806882106	14	442	SH	DEFINED	01	15
SCHOLASTIC CORP	COM	807066105	237	15711	SH	DEFINED	01	02
SCHOOL SPECIALTY INC	COM	807863105	12248	696359	SH	DEFINED	01	02
SCHOOL SPECIALTY INC COM	COM	807863105	654	37179	SH	DEFINED	01	02
SCHULMAN (A.) INC	COM	808194104	802	59244	SH	DEFINED	01	02
SCHULMAN (A.) INC	COM	808194104	62	4600	SH	DEFINED	01	03
SCHWAB (CHARLES) CORP	COM	808513105	3455	222919	SH	DEFINED	01	02
SCHWAB (CHARLES) CORP	COM	808513105	1241	80075	SH	DEFINED	01	03
SCHWAB (CHARLES) CORP	COM	808513105	1312	84807	SH	DEFINED	01	10
SCHWAB (CHARLES) CORP	COM	808513105	410	26425	SH	DEFINED	01	15
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	323	17476	SH	DEFINED	01	02
SCIENTIFIC GAMES CORP-A	COM	80874P109	172	14210	SH	DEFINED	01	02
SCIENTIFIC GAMES CORP-A	COM	80874P109	2	200	SH	DEFINED	01	15
SCOTTS MIRACLE-GRO CO-CL A	COM	810186106	2548	73440	SH	DEFINED	01	02
EW SCRIPPS CO-CL A	COM	811054402	75	55773	SH	DEFINED	01	02
EW SCRIPPS CO-CL A	COM	811054402	0	109	SH	DEFINED	01	15
SCRIPPS NETWORKS INTER-CL A	COM	811065101	79	3505	SH	DEFINED	01	02
SCRIPPS NETWORKS INTER-CL A	COM	811065101	174	7710	SH	DEFINED	01	03
SCRIPPS NETWORKS INTER-CL A	COM	811065101	6	250	SH	DEFINED	01	15
SEABOARD CORP	COM	811543107	1880	1862	SH	DEFINED	01	02
SEABOARD CORP	COM	811543107	1	1	SH	DEFINED	01	15
SEABRIGHT INSURANCE HOLDINGS	COM	811656107	312	29811	SH	DEFINED	01	02
SEABRIGHT INSURANCE HOLDINGS	COM	811656107	52	5000	SH	DEFINED	01	03
SEACHANGE INTERNATIONAL INC	COM	811699107	543	94556	SH	DEFINED	01	02
SEACHANGE INTERNATIONAL INC	COM	811699107	41	7208	SH	DEFINED	01	03
SEACHANGE INTERNATIONAL INC	COM	811699107	37	6542	SH	DEFINED	01	15
SEACOAST BKG CORP FLA COM	COM	811707306	4	1167	SH	DEFINED	01	15
SEACOR HOLDINGS INC	COM	811904101	2416	41453	SH	DEFINED	01	02
SEABRIDGE GOLD INC ISIN #CA81	COM	811916105	2	100	SH	DEFINED	01	15
SEALED AIR CORP	COM	81211K100	23422	1697253	SH	DEFINED	01	02
SEALED AIR CORP	COM	81211K100	186	13512	SH	DEFINED	01	03
SEALED AIR CORP	COM	81211K100	12	895	SH	DEFINED	01	15
SEARS HOLDINGS CORP	COM	812350106	1388	30362	SH	DEFINED	01	02
SEARS HOLDINGS CORP	COM	812350106	218	4760	SH	DEFINED	01	03
SEARS HOLDINGS CORP	COM	812350106	89	1944	SH	DEFINED	01	15
SEATTLE GENETICS INC	COM	812578102	191	19400	SH	DEFINED	01	02
SEATTLE GENETICS INC	COM	812578102	37	3796	SH	DEFINED	01	15
SELECT SECTOR SPDR TR SHS BEN	COM	81369Y100	697	31391	SH	DEFINED	01	15
SELECT SECTOR SPDR TR HEALTH	COM	81369Y209	282	11651	SH	DEFINED	01	15
CONSUMER STAPLES SPDR ETF	COM	81369Y308	2627	124486	SH	DEFINED	01	15
SELECT SECTOR SPDR TR CONSUME	COM	81369Y407	95	4860	SH	DEFINED	01	15
SECTOR SPDR TR SHS BEN INT EN	COM	81369Y506	979	23052	SH	DEFINED	01	15
FINANCIAL SELECT SECTOR SPDR E	COM	81369Y605	2405	273031	SH	DEFINED	01	15
SECTOR SPDR TR SHS BEN INT IN	COM	81369Y704	183	9943	SH	DEFINED	01	15
SECTOR SPDR TR SHS BEN INT TE	COM	81369Y803	317	20300	SH	DEFINED	01	15
UTILITIES SELECT SECTOR SPDR E	COM	81369Y886	254	9927	SH	DEFINED	01	15
SECURITY BK CORP	COM	814047106	7	16685	SH	DEFINED	01	15

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SELECT COMFORT CORP	COM	81616X103	1	1065	SH	DEFINED	01	15
SELECTICA INC DEL EXCHANGED	COM	816288104	1	1400	SH	DEFINED	01	15
SELECTIVE INSURANCE GROUP	COM	816300107	1804	148312	SH	DEFINED	01	02
SELECTIVE INSURANCE GROUP	COM	816300107	23	1900	SH	DEFINED	01	03
SELECTIVE INSURANCE GROUP	COM	816300107	8	697	SH	DEFINED	01	15
SELIGMAN LASALLE INTL REAL	COM	81634A101	11	2589	SH	DEFINED	01	15
SEMICONDUCTOR HOLDRSTR DEP RCP	COM	816636203	113	6025	SH	DEFINED	01	15
SEMICONDUCTOR MANUFACT-ADR	COM	81663N206	7691	4005536	SH	DEFINED	01	02
SEMTECH CORP	COM	816850101	1973	147835	SH	DEFINED	01	02
SEMPRA ENERGY	COM	816851109	39252	848862	SH	DEFINED	01	02
SEMPRA ENERGY	COM	816851109	964	20852	SH	DEFINED	01	03
SEMPRA ENERGY	COM	816851109	1259	27228	SH	DEFINED	01	15
SENIOR HOUSING PROP TRUST	COM	81721M109	7866	560943	SH	DEFINED	01	02
SENIOR HOUSING PROP TRUST	COM	81721M109	147	10500	SH	DEFINED	01	03
SENIOR HOUSING PROP TRUST	COM	81721M109	166	11864	SH	DEFINED	01	15
SENORX INC	COM	81724W104	17	4800	SH	DEFINED	01	15
SENSIENT TECHNOLOGIES CORP	COM	81725T100	90	3851	SH	DEFINED	01	02
SEPRACOR INC	COM	817315104	4998	340930	SH	DEFINED	01	02
SEPRACOR INC	COM	817315104	144	9817	SH	DEFINED	01	15
SEQUENOM INC	COM	817337405	1261	88640	SH	DEFINED	01	02
SEQUENOM INC	COM	817337405	11	800	SH	DEFINED	01	15
SERVICE CORP INTL	COM	817565104	5	1306	SH	DEFINED	01	15
SHANDA INTERACTIVE-SPON ADR	COM	81941Q203	2638	66730	SH	DEFINED	01	02
SHANDA INTERACTIVE-SPON ADR	COM	81941Q203	18	450	SH	DEFINED	01	15
SHAW GROUP INC	COM	820280105	16024	584579	SH	DEFINED	01	02
SHAW GROUP INC	COM	820280105	116	4243	SH	DEFINED	01	15

SHAW GROUP INC COM	COM	820280105	1395	50887	SH	DEFINED	01	02
SHAW COMMUNICATIONS INC-B	COM	82028K200	1394	92000	SH	DEFINED	01	02
SHAW COMMUNICATIONS INC-B	COM	82028K200	45	2930	SH	DEFINED	01	15
SHENANDOAH TELECOMMUNICATION	COM	82312B106	1438	63057	SH	DEFINED	01	02
SHENGDA TECH INC	COM	823213103	8	2652	SH	DEFINED	01	15
SHERWIN-WILLIAMS CO/THE	COM	824348106	18203	350285	SH	DEFINED	01	02
SHERWIN-WILLIAMS CO/THE	COM	824348106	437	8409	SH	DEFINED	01	03
SHERWIN-WILLIAMS CO/THE	COM	824348106	382	7360	SH	DEFINED	01	15
SHIRE PLC-ADR	COM	82481R106	8874	246903	SH	DEFINED	01	02
SHIRE PLC-ADR	COM	82481R106	141	3925	SH	DEFINED	01	03
SHIRE PLC-ADR	COM	82481R106	15	415	SH	DEFINED	01	15
SHOE CARNIVAL INC	COM	824889109	56	5418	SH	DEFINED	01	02
SHUFFLE MASTER INC	COM	825549108	181	63003	SH	DEFINED	01	02
SHUFFLE MASTER INC	COM	825549108	27	9337	SH	DEFINED	01	03
SHUFFLE MASTER INC	COM	825549108	1	219	SH	DEFINED	01	15
SHUTTERFLY INC COM DELAWA	COM	82568P304	307	32800	SH	DEFINED	01	02
SHUTTERFLY INC COM DELAWA	COM	82568P304	3	300	SH	DEFINED	01	15
SIBENERGYHOLDING JSC	COM	825923998	0	7992	SH	DEFINED	01	02
SIBIRSKIY CEMENT-BRD	COM	825930993	389	59936	SH	DEFINED	01	02
SIEMENS A G SPON ADR I	COM	826197501	339	5959	SH	DEFINED	01	15
SIERRA BANCORP	COM	82620P102	21	2143	SH	DEFINED	01	02
SIERRA WIRELESS INC	COM	826516106	208	57100	SH	DEFINED	01	02
SIERRA WIRELESS INC	COM	826516106	5	1500	SH	DEFINED	01	15
SIGMA-ALDRICH	COM	826552101	4066	107575	SH	DEFINED	01	02
SIGMA-ALDRICH	COM	826552101	406	10732	SH	DEFINED	01	03
SIGMA-ALDRICH	COM	826552101	1347	35635	SH	DEFINED	01	15
SIGMA DESIGNS INC	COM	826565103	1205	96827	SH	DEFINED	01	02
SIGMA DESIGNS INC	COM	826565103	17	1349	SH	DEFINED	01	03
SIGNATURE BANK	COM	82669G104	5195	184075	SH	DEFINED	01	02
SILICON LABORATORIES INC	COM	826919102	801	30344	SH	DEFINED	01	02

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SILGAN HOLDINGS INC	COM	827048109	796	15119	SH	DEFINED	01 02
SILGAN HOLDINGS INC	COM	827048109	105	2000	SH	DEFINED	01 03
SILGAN HOLDINGS INC	COM	827048109	22	416	SH	DEFINED	01 15
SILICON STORAGE TECHINC	COM	827057100	128	77784	SH	DEFINED	01 15
SILICON IMAGE INC	COM	82705T102	1470	613339	SH	DEFINED	01 02
SILICON IMAGE INC	COM	82705T102	120	50062	SH	DEFINED	01 03
SILICON IMAGE INC	COM	82705T102	5	2200	SH	DEFINED	01 15
SILICON MOTION TECHNOLOGY	COM	82706C108	8	2850	SH	DEFINED	01 15
SILICONWARE PRECISION	COM	827084864	17	2925	SH	DEFINED	01 15
SILVER STANDARD RESOURCES	COM	82823L106	1821	112944	SH	DEFINED	01 02
SILVER STANDARD RESOURCES	COM	82823L106	67	4177	SH	DEFINED	01 15
SILVER WHEATON CORP COM ISIN #	COM	828336107	358	43476	SH	DEFINED	01 15
SILVERCORP METALS INC ISIN #	COM	82835P103	15	6690	SH	DEFINED	01 15
SIMCERE PHARMACEUTICAL GROUP	COM	82859P104	336	60073	SH	DEFINED	01 02
SIMON PROPERTY GROUP INC	COM	828806109	15875	458259	SH	DEFINED	01 02
SIMON PROPERTY GROUP INC	COM	828806109	549	15835	SH	DEFINED	01 03
SIMON PROPERTY GROUP INC	COM	828806109	386	11200	SH	DEFINED	01 10
SIMON PROPERTY GROUP INC	COM	828806109	183	5277	SH	DEFINED	01 15
SIMON PROPERTY GROUP INC	PRF	828806802	10	315	SH	DEFINED	01 15
SIMPSON MANUFACTURING CO INC	COM	829073105	7095	393749	SH	DEFINED	01 02
SIMPSON MANUFACTURING CO INC	COM	829073105	90	5000	SH	DEFINED	01 03
SIMPSON MANUFACTURING CO INC	COM	829073105	2	130	SH	DEFINED	01 15
SIMS METAL MANAGEMENT	COM	829160100	4	332	SH	DEFINED	01 15
SINCLAIR BROADCAST GROUP-A	COM	829226109	68	66188	SH	DEFINED	01 02
SINCLAIR BROADCAST GROUP-A	COM	829226109	16	15154	SH	DEFINED	01 03
SINCLAIR BROADCAST GROUP-A	COM	829226109	5	5020	SH	DEFINED	01 15
SINGAPORE FD INC	COM	82929L109	4	600	SH	DEFINED	01 15
SINO FOREST CORP	CONV BN	82934HAB7	1669	2561000	PRN	DEFINED	01 02
SIRONA DENTAL SYSTEMS INC	COM	82966C103	9057	632573	SH	DEFINED	01 02
SIRF TECHNOLOGY HLDGS INC	COM	82967H101	2	1000	SH	DEFINED	01 15
SIRIUS XM RADIO INC	COM	82967N108	4033	11523574	SH	DEFINED	01 02
SIRIUS XM RADIO INC	COM	82967N108	54	155031	SH	DEFINED	01 03
SIRIUS XM RADIO INC	COM	82967N108	81	231315	SH	DEFINED	01 15
SIX FLAGS INC	COM	83001P109	6	21800	SH	DEFINED	01 15
SKECHERS USA INC-CL A	COM	830566105	1101	165054	SH	DEFINED	01 02
SKECHERS USA INC-CL A	COM	830566105	1	200	SH	DEFINED	01 15
SKILLED HEALTHCARE GROUP INC C	COM	83066R107	3219	392187	SH	DEFINED	01 02
SKILLED HEALTHCARE GROUP INCCL	COM	83066R107	87	10599	SH	DEFINED	01 02
SKYLINE CORP	COM	830830105	147	7708	SH	DEFINED	01 02
SKYWEST INC	COM	830879102	4974	399758	SH	DEFINED	01 02
SKYWEST INC	COM	830879102	70	5600	SH	DEFINED	01 03
SKYWEST INC	COM	830879102	2	200	SH	DEFINED	01 15
SKYWORKS SOLUTIONS INC	COM	83088M102	1910	236799	SH	DEFINED	01 02
SKYWORKS SOLUTIONS INC	COM	83088M102	23	2899	SH	DEFINED	01 15
SKILLSOFT PLC - ADR	COM	830928107	279	41686	SH	DEFINED	01 02
SMALL CAP PREM & DIVID INCO	COM	83165P101	65	7992	SH	DEFINED	01 15
SMITH & WESSON HOLDING CORP	COM	831756101	1	197	SH	DEFINED	01 02
SMITH & WESSON HOLDING CORP	COM	831756101	25	4200	SH	DEFINED	01 15
SMITH & NEPHEW PLC SPONS ADR	COM	83175M205	66	2112	SH	DEFINED	01 15
SMITH (A.O.) CORP	COM	831865209	14542	577540	SH	DEFINED	01 02

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SMITH INTERNATIONAL INC	COM	832110100	5969	277905	SH	DEFINED	01	02
SMITH INTERNATIONAL INC	COM	832110100	436	20325	SH	DEFINED	01	03
SMITH INTERNATIONAL INC	COM	832110100	3	132	SH	DEFINED	01	15
SMITH MICRO SOFTWARE INC	COM	832154108	165	31595	SH	DEFINED	01	02
SMITH MICRO SOFTWARE INC	COM	832154108	3	585	SH	DEFINED	01	15
SMITHFIELD FOODS INC	COM	832248108	10171	1075180	SH	DEFINED	01	02
SMITHFIELD FOODS INC	COM	832248108	24	2525	SH	DEFINED	01	15
SMITHFIELD FOODS INC	COM	832248108	641	67724	SH	DEFINED	01	02
SMITHTOWN BANCORP INC	COM	832449102	126	11299	SH	DEFINED	01	02
SMITHTOWN BANCORP INC	COM	832449102	29	2600	SH	DEFINED	01	03
JM SMUCKER CO/THE	COM	832696405	10564	283467	SH	DEFINED	01	02
JM SMUCKER CO/THE	COM	832696405	378	10140	SH	DEFINED	01	03
JM SMUCKER CO/THE	COM	832696405	2249	60445	SH	DEFINED	01	10
JM SMUCKER CO/THE	COM	832696405	115	3077	SH	DEFINED	01	15
SMURFIT STONE CONTAINER	COM	832727101	0	2065	SH	DEFINED	01	15
SNAP-ON INC	COM	833034101	4701	187282	SH	DEFINED	01	02
SNAP-ON INC	COM	833034101	123	4916	SH	DEFINED	01	03
SNAP-ON INC	COM	833034101	6	250	SH	DEFINED	01	15
SOAPSTONE NETWORKS INC	COM	833570104	26	7140	SH	DEFINED	01	02
QUIMICA Y MINERA CHIL-SP ADR	COM	833635105	2930	110321	SH	DEFINED	01	02
QUIMICA Y MINERA CHIL-SP ADR	COM	833635105	9155	345722	SH	DEFINED	01	10
QUIMICA Y MINERA CHIL-SP ADR	COM	833635105	91	3444	SH	DEFINED	01	15
SOHU.COM INC	COM	83408W103	58	1400	SH	DEFINED	01	02
SOHU.COM INC	COM	83408W103	76	1839	SH	DEFINED	01	15
SOLARFUN POWER HOLD-SPON ADR	COM	83415U108	12	2828	SH	DEFINED	01	03
SOLARFUN POWER HOLD-SPON ADR	COM	83415U108	18	4250	SH	DEFINED	01	15
SOLERA HOLDINGS INC	COM	83421A104	3958	159728	SH	DEFINED	01	02
SOLERA HOLDINGS INC	COM	83421A104	2478	100000	SH	DEFINED	01	10
SOLERA HOLDINGS INC	COM	83421A104	10	400	SH	DEFINED	01	15
SOLUTIA INC	COM	834376501	599	320264	SH	DEFINED	01	02
SOLUTIA INC	COM	834376501	63	33500	SH	DEFINED	01	03
SOMANETICS CORP	COM	834445405	188	12367	SH	DEFINED	01	02
SOMANETICS CORP	COM	834445405	3	200	SH	DEFINED	01	15
SONIC CORP	COM	835451105	687	68573	SH	DEFINED	01	02
SONIC CORP	COM	835451105	64	6408	SH	DEFINED	01	03
SONIC CORP	COM	835451105	5	460	SH	DEFINED	01	15
SONIC AUTOMOTIVE INC-CLASS A	COM	83545G102	181	113058	SH	DEFINED	01	02
SONIC INNOVATIONS INC	COM	83545M109	522	488500	SH	DEFINED	01	02
SONIC INNOVATIONS INC	COM	83545M109	1	1000	SH	DEFINED	01	15
SONIC SOLUTIONS	COM	835460106	36	30130	SH	DEFINED	01	02
SONICWALL INC	COM	835470105	28957	6492728	SH	DEFINED	01	02
SONOCO PRODUCTS CO	COM	835495102	5031	239799	SH	DEFINED	01	02
SONOCO PRODUCTS CO	COM	835495102	42	2002	SH	DEFINED	01	15
SONOSITE INC	COM	83568G104	119	6669	SH	DEFINED	01	02
SONOSITE INC	COM	83568G104	39	2166	SH	DEFINED	01	15
SONY CORP ADR NEW	COM	835699307	102	4962	SH	DEFINED	01	15
SOTHEBY'S	COM	835898107	9649	1072255	SH	DEFINED	01	02
SOTHEBY HLDGS INC CL A	COM	835898107	459	51016	SH	DEFINED	01	02
SONUS NETWORKS INC	COM	835916107	6	4100	SH	DEFINED	01	15
SOURCE CAP INC	COM	836144105	39	1374	SH	DEFINED	01	15

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SOURCEFORGE INC COM	COM	83616W101	0	10	SH	DEFINED	01	15
SOUTH FINANCIAL GROUP INC	COM	837841105	92	83839	SH	DEFINED	01	02
SOUTH FINANCIAL GROUP INC	COM	837841105	0	158	SH	DEFINED	01	15
SOUTH JERSEY INDUSTRIES	COM	838518108	7518	214820	SH	DEFINED	01	02
SOUTH JERSEY INDUSTRIES	COM	838518108	228	6524	SH	DEFINED	01	03
SOUTH JERSEY INDUSTRIES	COM	838518108	19	556	SH	DEFINED	01	15
SOUTHERN CO	COM	842587107	41923	1369128	SH	DEFINED	01	02
SOUTHERN CO	COM	842587107	1837	60003	SH	DEFINED	01	03
SOUTHERN CO	COM	842587107	1503	49090	SH	DEFINED	01	15
SOUTHERN COPPER CORP	COM	84265V105	4572	262375	SH	DEFINED	01	02
SOUTHERN COPPER CORP	COM	84265V105	537	30823	SH	DEFINED	01	15
SOUTHERN UNION CO	COM	844030106	1550	101887	SH	DEFINED	01	02
SOUTHERN UNION CO	COM	844030106	52	3400	SH	DEFINED	01	03
SOUTHERN UNION CO	COM	844030106	819	53837	SH	DEFINED	01	15
SOUTHSIDE BANCSHARES INC	COM	84470P109	825	43680	SH	DEFINED	01	02
SOUTHSIDE BANCSHARES INC	COM	84470P109	123	6510	SH	DEFINED	01	03
SOUTHWEST AIRLINES CO	COM	844741108	8522	1346318	SH	DEFINED	01	02
SOUTHWEST AIRLINES CO	COM	844741108	401	63310	SH	DEFINED	01	03
SOUTHWEST AIRLINES CO	COM	844741108	72	11335	SH	DEFINED	01	15
SOUTHWEST BANCORP INC/OKLA	COM	844767103	415	44296	SH	DEFINED	01	02
SOUTHWEST BANCORP INC/OKLA	COM	844767103	98	10429	SH	DEFINED	01	03
SOUTHWEST GAS CORP	COM	844895102	2141	101612	SH	DEFINED	01	02
SOUTHWESTERN ENERGY CO	COM	845467109	46811	1576651	SH	DEFINED	01	02
SOUTHWESTERN ENERGY CO	COM	845467109	927	31251	SH	DEFINED	01	03
SOUTHWESTERN ENERGY CO	COM	845467109	281	9473	SH	DEFINED	01	15
SOVRAN SELF STORAGE INC	COM	84610H108	2478	123388	SH	DEFINED	01	02
SOVRAN SELF STORAGE INC	COM	84610H108	52	2600	SH	DEFINED	01	03

SOVRAN SELF STORAGE INC	COM	84610H108	24	1200	SH	DEFINED	01	15
SPANSION INC-CLASS A	COM	84649R101	174	1341600	SH	DEFINED	01	02
SPANSION INC-CLASS A	COM	84649R101	0	79	SH	DEFINED	01	15
SPARTAN MOTORS INC	COM	846819100	936	233127	SH	DEFINED	01	02
SPARTAN MOTORS INC	COM	846819100	120	29900	SH	DEFINED	01	03
SPARTAN MOTORS INC	COM	846819100	1	200	SH	DEFINED	01	15
SPARTAN STORES INC	COM	846822104	778	50444	SH	DEFINED	01	02
SPARTAN STORES INC	COM	846822104	65	4200	SH	DEFINED	01	03
SPARTECH CORP NEW	COM	847220209	0	100	SH	DEFINED	01	15
SPECTRA ENERGY CORP	COM	847560109	35770	2529571	SH	DEFINED	01	02
SPECTRA ENERGY CORP	COM	847560109	611	43211	SH	DEFINED	01	03
SPECTRA ENERGY CORP	COM	847560109	381	26951	SH	DEFINED	01	15
SPECTRANETICS CORP	COM	84760C107	6	2200	SH	DEFINED	01	15
SPECTRUM CONTROL INC	COM	847615101	80	11327	SH	DEFINED	01	02
SPECTRUM PHARMACEUT	COM	84763A108	2	900	SH	DEFINED	01	15
SPEEDWAY MOTORSPORTS INC	COM	847788106	434	36628	SH	DEFINED	01	02
SPEEDWAY MOTORSPORTS INC	COM	847788106	76	6400	SH	DEFINED	01	03
SPHERION CORPORATION	COM	848420105	226	109168	SH	DEFINED	01	02
SPIRE CORP	COM	848565107	16	3400	SH	DEFINED	01	15
SPIRIT AEROSYSTEMS HOLD-CL A	COM	848574109	2146	215411	SH	DEFINED	01	02
SPIRIT AEROSYSTEMS HOLD-CL A	COM	848574109	11	1100	SH	DEFINED	01	15
SPIRIT AEROSYSTEMS HLDGS INCCO	COM	848574109	675	67703	SH	DEFINED	01	02
SPORT SUPPLY GROUP INC	COM	84916A104	45	7908	SH	DEFINED	01	02
SPRINT NEXTEL CORP	COM	852061100	20447	5727338	SH	DEFINED	01	02
SPRINT NEXTEL CORP	COM	852061100	873	244479	SH	DEFINED	01	03
SPRINT NEXTEL CORP	COM	852061100	37	10485	SH	DEFINED	01	15
STAGE STORES INC	COM	85254C305	6123	607497	SH	DEFINED	01	02
STAMPS.COM INC	COM	852857200	159	16388	SH	DEFINED	01	02
STANCORP FINANCIAL GROUP	COM	852891100	2526	110900	SH	DEFINED	01	02

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STANDARD MICROSYSTEMS CORP	COM	853626109	814	43723	SH	DEFINED	01	02
STANDARD MICROSYSTEMS CORP	COM	853626109	2	125	SH	DEFINED	01	15
STANDARD MOTOR PRODS	COM	853666105	37	13575	SH	DEFINED	01	02
STANDARD PACIFIC CORP	COM	85375C101	92	104734	SH	DEFINED	01	02
STANDARD PACIFIC CORP	COM	85375C101	3	3800	SH	DEFINED	01	15
STANDARD REGISTER CO	COM	853887107	66	14359	SH	DEFINED	01	02
STANDEX INTERNATIONAL CORP	COM	854231107	386	41813	SH	DEFINED	01	02
STANDEX INTERNATIONAL CORP	COM	854231107	49	5300	SH	DEFINED	01	03
STANDEX INTERNATIONAL CORP	COM	854231107	1	100	SH	DEFINED	01	15
STANLEY INC	COM	854532108	3977	156638	SH	DEFINED	01	02
STANLEY INC	COM	854532108	3	100	SH	DEFINED	01	15
STANLEY WORKS/THE	COM	854616109	75076	2578113	SH	DEFINED	01	02
STANLEY WORKS/THE	COM	854616109	196	6746	SH	DEFINED	01	03
STANLEY WORKS/THE	COM	854616109	107	3680	SH	DEFINED	01	15
STAPLES INC	COM	855030102	33210	1833638	SH	DEFINED	01	02
STAPLES INC	COM	855030102	1149	63449	SH	DEFINED	01	03
STAPLES INC	COM	855030102	1548	85462	SH	DEFINED	01	15
STAR GAS PARTNERS L P SBI	COM	85512C105	1	400	SH	DEFINED	01	15
STAR SCIENTIFIC INC	COM	85517P101	475	110950	SH	DEFINED	01	02
STARBUCKS CORP	COM	855244109	3797	341857	SH	DEFINED	01	02
STARBUCKS CORP	COM	855244109	747	67229	SH	DEFINED	01	03
STARBUCKS CORP	COM	855244109	261	23476	SH	DEFINED	01	15
STARENT NETWORKS CORP	COM	85528P108	843	53282	SH	DEFINED	01	02
STARTEK INC	COM	85569C107	41	13088	SH	DEFINED	01	02
STARWOOD HOTELS & RESORTS	COM	85590A401	3654	287618	SH	DEFINED	01	02
STARWOOD HOTELS & RESORTS	COM	85590A401	222	17502	SH	DEFINED	01	03
STARWOOD HOTELS & RESORTS	COM	85590A401	14494	1143917	SH	DEFINED	01	10
STARWOOD HOTELS & RESORTS	COM	85590A401	83	6568	SH	DEFINED	01	15
STATE BANK OF INDIA-SPON GDR	COM	856552989	1824	44500	SH	DEFINED	01	02
STATE STREET CORP	COM	857477103	24087	782577	SH	DEFINED	01	02
STATE STREET CORP	COM	857477103	1138	36965	SH	DEFINED	01	03
STATE STREET CORP	COM	857477103	669	21748	SH	DEFINED	01	15
STATOIL HYDRO ASA SPON ADR	COM	85771P102	42	2395	SH	DEFINED	01	15
STEAK N SHAKE CO/THE	COM	857873103	246	32518	SH	DEFINED	01	02
STEAK N SHAKE CO/THE	COM	857873103	8	1020	SH	DEFINED	01	15
STEEL DYNAMICS INC	COM	858119100	3703	420367	SH	DEFINED	01	02
STEEL DYNAMICS INC	COM	858119100	112	12750	SH	DEFINED	01	15
STEELCASE INC-CL A	COM	858155203	2539	506697	SH	DEFINED	01	02
STEELCASE INC-CL A	COM	858155203	2	437	SH	DEFINED	01	15
STEIN MART INC	COM	858375108	83	28830	SH	DEFINED	01	02
STEINWAY MUSICAL INSTRUMENTS	COM	858495104	325	27067	SH	DEFINED	01	02
STEINWAY MUSICAL INSTRUMENTS	COM	858495104	74	6200	SH	DEFINED	01	03
STEMCELLS INC	COM	85857R105	24	14150	SH	DEFINED	01	15
STEPAN CO	COM	858586100	571	20898	SH	DEFINED	01	02
STEPAN CO	COM	858586100	33	1200	SH	DEFINED	01	03
STERLING BANCSHARES INC/TX	COM	858907108	926	141309	SH	DEFINED	01	02
STERLING BANCSHARES INC/TX	COM	858907108	75	11400	SH	DEFINED	01	03
STERICYCLE INC	COM	858912108	1905	39913	SH	DEFINED	01	02
STERICYCLE INC	COM	858912108	391	8208	SH	DEFINED	01	03
STERICYCLE INC	COM	858912108	26549	557530	SH	DEFINED	01	10

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STERICYCLE INC	COM	858912108	2039	42716	SH	DEFINED	01 15
STERIS CORP	COM	859152100	8730	374971	SH	DEFINED	01 02
STERIS CORP	COM	859152100	86	3701	SH	DEFINED	01 15
STERLING BANCORP-N Y	COM	859158107	203	20465	SH	DEFINED	01 02
STERLING CONSTRUCTION CO	COM	859241101	68	3841	SH	DEFINED	01 02
STERLING FINL CORP/SPOKANE	COM	859319105	122	59146	SH	DEFINED	01 02
STERLITE INDS INDIA LTD ADS IS	COM	859737207	37	5211	SH	DEFINED	01 15
STEWARDSHIP FINL CORP	COM	860326107	10	1182	SH	DEFINED	01 15
STEWART INFORMATION SERVICES	COM	860372101	6796	348486	SH	DEFINED	01 02
STIFEL FINANCIAL CORP	COM	860630102	5307	122514	SH	DEFINED	01 02
STIFEL FINANCIAL CORP	COM	860630102	100	2300	SH	DEFINED	01 03
STIFEL FINANCIAL CORP	COM	860630102	0	9	SH	DEFINED	01 15
STILLWATER MINING CO	COM	86074Q102	3958	1069742	SH	DEFINED	01 02
STILLWATER MINING CO	COM	86074Q102	45	12201	SH	DEFINED	01 15
STMICROELECTRONICS NV SHS N Y	COM	861012102	63	12723	SH	DEFINED	01 15
STONE ENERGY CORP	COM	861642106	1344	403993	SH	DEFINED	01 02
STONERIDGE INC	COM	86183P102	1	558	SH	DEFINED	01 02
STONEMOR PARTNERS LP COM UNI	COM	86183Q100	2	200	SH	DEFINED	01 15
STRATASYS INC	COM	862685104	358	43230	SH	DEFINED	01 02
STRATASYS INC	COM	862685104	27	3248	SH	DEFINED	01 03
STRATEGIC GLOBAL INCOME FD	COM	862719101	3	400	SH	DEFINED	01 15
STRATEGIC HOTEL & RESORT INC	COM	86272T106	1	1500	SH	DEFINED	01 15
STRAYER EDUCATION INC	COM	863236105	140	781	SH	DEFINED	01 02
STRAYER EDUCATION INC	COM	863236105	42	232	SH	DEFINED	01 03
STRAYER EDUCATION INC	COM	863236105	2068	11501	SH	DEFINED	01 10
STRAYER EDUCATION INC	COM	863236105	79	439	SH	DEFINED	01 15
STRYKER CORP	COM	863667101	16575	486892	SH	DEFINED	01 02
STRYKER CORP	COM	863667101	706	20726	SH	DEFINED	01 03
STRYKER CORP	COM	863667101	333	9796	SH	DEFINED	01 15
STUDENT LN CORP	COM	863902102	0	9	SH	DEFINED	01 15
STURM RUGER & CO INC	COM	864159108	334	27106	SH	DEFINED	01 02
STURM RUGER & CO INC	COM	864159108	28	2255	SH	DEFINED	01 15
SUBURBAN PROPANE PARTNERS LP	LP	864482104	1205	32950	SH	DEFINED	01 02
SUBURBAN PROPANE PARTNERS LP	LP	864482104	138	3763	SH	DEFINED	01 15
SUCCESSFACTORS INC	COM	864596101	51	6749	SH	DEFINED	01 02
SUFFOLK BANCORP	COM	864739107	549	21098	SH	DEFINED	01 02
SUFFOLK BANCORP	COM	864739107	104	4018	SH	DEFINED	01 03
SUCAMPO PHARMACEUTICALS-CL A	COM	864909106	3	535	SH	DEFINED	01 02
SUN BANCORP INC-NJ	COM	86663B102	222	42579	SH	DEFINED	01 02
SUN BANCORP INC-NJ	COM	86663B102	51	9900	SH	DEFINED	01 03
SUN AMERN BANCORP COM NEW	COM	86664A202	1	1005	SH	DEFINED	01 15
SUN LIFE FINANCIAL INC	COM	866796105	1506	84320	SH	DEFINED	01 02
SUN LIFE FINANCIAL INC	COM	866796105	6	308	SH	DEFINED	01 15
SUN MICROSYSTEMS INC	COM	866810203	4257	581546	SH	DEFINED	01 02
SUN MICROSYSTEMS INC	COM	866810203	519	70822	SH	DEFINED	01 03
SUN MICROSYSTEMS INC	COM	866810203	139	18961	SH	DEFINED	01 15
SUN HEALTHCARE GROUP INC	COM	866933401	884	104839	SH	DEFINED	01 02
SUN HYDRAULICS INC	COM	866942105	2	125	SH	DEFINED	01 15
SUNAMERICA FOCUSED ALPHA GROW	COM	867037103	10	1135	SH	DEFINED	01 15
SUNAMERICA FOCUSED ALPHA LARG	COM	867038101	23	2492	SH	DEFINED	01 15

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SUNCOR ENERGY INC	COM	867229106	4193	188806	SH	DEFINED	01	02
SUNCOR ENERGY INC	COM	867229106	26390	1188190	SH	DEFINED	01	10
SUNCOR ENERGY INC	COM	867229106	1009	45434	SH	DEFINED	01	15
SUNOCO LOGISTICS PARTNERS L	COM	86764L108	13	250	SH	DEFINED	01	15
SUNOCO INC	COM	86764P109	14852	560849	SH	DEFINED	01	02
SUNOCO INC	COM	86764P109	265	10004	SH	DEFINED	01	03
SUNOCO INC	COM	86764P109	140	5302	SH	DEFINED	01	15
SUNPOWER CORP-CLASS A	COM	867652109	2869	120598	SH	DEFINED	01	02
SUNPOWER CORP-CLASS A	COM	867652109	50	2086	SH	DEFINED	01	03
SUNPOWER CORP-CLASS A	COM	867652109	296	12431	SH	DEFINED	01	15
SUNPOWER CORP-CLASS B	COM	867652307	5570	281256	SH	DEFINED	01	02
SUNPOWER CORP-CLASS B	COM	867652307	14	698	SH	DEFINED	01	15
SUNPOWER CORP COM CL B	COM	867652307	404	20421	SH	DEFINED	01	02
SUNRISE SENIOR LIVING INC	COM	86768K106	3	5000	SH	DEFINED	01	15
SUNOPTA INC ISIN #CA86	COM	8676EP108	1	400	SH	DEFINED	01	15
SUNSTONE HOTEL INVESTORS INC	COM	867892101	489	186009	SH	DEFINED	01	02
SUNSTONE HOTEL INVESTORS INC	COM	867892101	65	24549	SH	DEFINED	01	03
SUNSTONE HOTEL INVESTORS INC	COM	867892101	1	395	SH	DEFINED	01	15
SUNTRUST BANKS INC	COM	867914103	7115	605865	SH	DEFINED	01	02
SUNTRUST BANKS INC	COM	867914103	356	30300	SH	DEFINED	01	03
SUNTRUST BANKS INC	COM	867914103	32	2745	SH	DEFINED	01	15
SUPERCONDUCTOR TECHNOLOGI	COM	867931305	0	3	SH	DEFINED	01	15
SUNTECH POWER HOLDINGS-ADR	COM	86800C104	1087	92967	SH	DEFINED	01	02
SUNTECH POWER HOLDINGS-ADR	COM	86800C104	17	1480	SH	DEFINED	01	03
SUNTECH POWER HOLDINGS-ADR	COM	86800C104	194	16618	SH	DEFINED	01	15
SUPER MICRO COMPUTER I	COM	86800U104	11	2250	SH	DEFINED	01	15
SUPERGEN INC	COM	868059106	1	500	SH	DEFINED	01	15
SUPERIOR ENERGY SERVICES I	COM	868157108	3	215	SH	DEFINED	01	15
SUPERIOR INDUSTRIES INTL	COM	868168105	3991	336804	SH	DEFINED	01	02
SUPERIOR WELL SERVICES INC	COM	86837X105	121	23570	SH	DEFINED	01	02
SUPERTEX INC	COM	868532102	337	14575	SH	DEFINED	01	02
SUPERVALU INC	COM	868536103	5188	363182	SH	DEFINED	01	02
SUPERVALU INC	COM	868536103	259	18121	SH	DEFINED	01	03
SUPERVALU INC	COM	868536103	244	17126	SH	DEFINED	01	10
SUPERVALU INC	COM	868536103	50	3492	SH	DEFINED	01	15
SUREWEST COMMUNICAT	COM	868733106	5	686	SH	DEFINED	01	15
SURMODICS INC	COM	868873100	314	17221	SH	DEFINED	01	02
SURMODICS INC	COM	868873100	4	219	SH	DEFINED	01	15
SUSQUEHANNA BANCSHARES INC	COM	869099101	1000	107265	SH	DEFINED	01	02
SUSQUEHANNA BANCSHARES INC	COM	869099101	31	3372	SH	DEFINED	01	15
SUSSER HOLDINGS CORP	COM	869233106	108	8002	SH	DEFINED	01	02
SUTRON CORP	COM	869380105	0	100	SH	DEFINED	01	15
SWEDISH EXPT CR CORPELEMENTS L	COM	870297306	18	3706	SH	DEFINED	01	15
SWEDISH EXPT CR CORPELEMENTS L	COM	870297405	18	2851	SH	DEFINED	01	15
SWEDISH EXPT CR CORPELEMENTS L	COM	870297603	18	2550	SH	DEFINED	01	15
SWEDISH EXPT CR CORPELEMENTS L	COM	870297801	24	3900	SH	DEFINED	01	15
SWIFT ENERGY CO	COM	870738101	1846	252708	SH	DEFINED	01	02
SYBASE INC	COM	871130100	2298	75851	SH	DEFINED	01	02
SYBASE INC	COM	871130100	16	539	SH	DEFINED	01	15
SYCAMORE NETWORKS INC	COM	871206108	2766	1035882	SH	DEFINED	01	02
SYCAMORE NETWORKS INC	COM	871206108	0	88	SH	DEFINED	01	15
SYKES ENTERPRISES INC	COM	871237103	3744	225196	SH	DEFINED	01	02
SYMANTEC CORP	COM	871503108	279689	18720724	SH	DEFINED	01	02
SYMANTEC CORP	COM	871503108	1262	84485	SH	DEFINED	01	03
SYMANTEC CORP	COM	871503108	458	30661	SH	DEFINED	01	15
SYMMETRICOM INC	COM	871543104	198	56228	SH	DEFINED	01	02



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SYMMETRICOM INC	COM	871543104	1	414	SH	DEFINED	01 15
SYMMETRY MEDICAL INC	COM	871546206	2083	329850	SH	DEFINED	01 02
SYMYX TECHNOLOGIES INC	COM	87155S108	1	272	SH	DEFINED	01 02
SYMYX TECHNOLOGIES INC	COM	87155S108	9	2000	SH	DEFINED	01 15
SYNALLOY CORP DEL	COM	871565107	0	15	SH	DEFINED	01 15
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	230	18747	SH	DEFINED	01 02
SYNAPTICS INC	COM	87157D109	1784	66679	SH	DEFINED	01 02
SYNAPTICS INC	COM	87157D109	32	1200	SH	DEFINED	01 15
SYNOPSIS INC	COM	871607107	392385	18928171	SH	DEFINED	01 02
SYNOPSIS INC	COM	871607107	2157	104341	SH	DEFINED	01 10
SYNOPSIS INC	COM	871607107	14	679	SH	DEFINED	01 15
SYNGENTA AG SPONSORED	COM	87160A100	39	964	SH	DEFINED	01 15
SYNERGETICS USA INC COM	COM	87160G107	4	5000	SH	DEFINED	01 15
SYNOVUS FINANCIAL CORP	COM	87161C105	1470	452189	SH	DEFINED	01 02
SYNOVUS FINANCIAL CORP	COM	87161C105	1304	412537	SH	DEFINED	01 10
SYNOVUS FINANCIAL CORP	COM	87161C105	32	9954	SH	DEFINED	01 15
SYNTEL INC	COM	87162H103	1549	75272	SH	DEFINED	01 02
SYNNEX CORP	COM	87162W100	3269	166076	SH	DEFINED	01 02
SYNNEX CORP	COM	87162W100	128	6500	SH	DEFINED	01 03
SYNTROLEUM CORP	COM	871630109	15	10273	SH	DEFINED	01 15
SYNIVERSE HOLDINGS INC	COM	87163F106	2291	145384	SH	DEFINED	01 02
SYNIVERSE HOLDINGS INC	COM	87163F106	65	4100	SH	DEFINED	01 03
SYNIVERSE HOLDINGS INC	COM	87163F106	19	1223	SH	DEFINED	01 15
SYSCO CORP	COM	871829107	12076	529713	SH	DEFINED	01 02
SYSCO CORP	COM	871829107	1169	51276	SH	DEFINED	01 03
SYSCO CORP	COM	871829107	400	17523	SH	DEFINED	01 15
TCF FINANCIAL CORP	COM	872275102	11307	961392	SH	DEFINED	01 02
TCF FINANCIAL CORP	COM	872275102	201	17082	SH	DEFINED	01 03
TCF FINANCIAL CORP	COM	872275102	6	525	SH	DEFINED	01 15
TDK ELECTRONICS ADR	COM	872351408	3	88	SH	DEFINED	01 15
TD AMERITRADE HOLDING CORP	COM	87236Y108	9205	666581	SH	DEFINED	01 02
TD AMERITRADE HOLDING CORP	COM	87236Y108	146	10592	SH	DEFINED	01 03
TD AMERITRADE HOLDING CORP	COM	87236Y108	27321	1981106	SH	DEFINED	01 10
TD AMERITRADE HOLDING CORP	COM	87236Y108	130	9438	SH	DEFINED	01 15
TECO ENERGY INC	COM	872375100	75	6712	SH	DEFINED	01 02
TECO ENERGY INC	COM	872375100	203	18208	SH	DEFINED	01 03
TECO ENERGY INC	COM	872375100	13	1171	SH	DEFINED	01 15
TEPPCO PARTNERS LIMITED PA	COM	872384102	293	12915	SH	DEFINED	01 15
TF FINL CORP	COM	872391107	197	10815	SH	DEFINED	01 15
TFS FINL CORP	COM	87240R107	8	650	SH	DEFINED	01 15
THQ INC	COM	872443403	231	76073	SH	DEFINED	01 02
THQ INC	COM	872443403	9	3040	SH	DEFINED	01 15
TJX COMPANIES INC	COM	872540109	7563	294956	SH	DEFINED	01 02
TJX COMPANIES INC	COM	872540109	982	38317	SH	DEFINED	01 03
TJX COMPANIES INC	COM	872540109	1496	58363	SH	DEFINED	01 15
TS&W/ CLAYMORE TAX ADVANT	COM	87280R108	34	5000	SH	DEFINED	01 15
TSR INC	COM	872885108	1	523	SH	DEFINED	01 15
TTM TECHNOLOGIES	COM	87305R109	1241	214023	SH	DEFINED	01 02
TTM TECHNOLOGIES	COM	87305R109	131	22600	SH	DEFINED	01 03
T-3 ENERGY SERVICES INC	COM	87306E107	1954	165710	SH	DEFINED	01 02

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T-3 ENERGY SERVICES INC	COM	87306E107	2	190	SH	DEFINED	01 15
TW TELECOM INC	COM	87311L104	583	66487	SH	DEFINED	01 02
TW TELECOM INC	COM	87311L104	47	5370	SH	DEFINED	01 15
TXCO RES INC	COM	87311M102	2	4000	SH	DEFINED	01 15
TAIWAN SEMICONDUCTOR-SP ADR	COM	874039100	114828	12830262	SH	DEFINED	01 02
TAIWAN SEMICONDUCTOR-SP ADR	COM	874039100	244	27244	SH	DEFINED	01 03
TAIWAN SEMICONDUCTOR-SP ADR	COM	874039100	1161	129878	SH	DEFINED	01 10
TAIWAN SEMICONDUCTOR-SP ADR	COM	874039100	134	14932	SH	DEFINED	01 15
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	2401	287684	SH	DEFINED	01 02
TAL INTERNATIONAL GROUP INC	COM	874083108	327	44753	SH	DEFINED	01 02
TALBOTS INC	COM	874161102	0	100	SH	DEFINED	01 15
TALEO CORP-CLASS A	COM	87424N104	452	38251	SH	DEFINED	01 02
TALISMAN ENERGY INC COM ISIN	COM	87425E103	91	8623	SH	DEFINED	01 15
TAMALPAIS BANCORP COM	COM	87485H103	7	1272	SH	DEFINED	01 15
TANDY LEATHER FACTORY IN	COM	87538X105	1	300	SH	DEFINED	01 15
TANGER FACTORY OUTLET CENTER	COM	875465106	2022	65510	SH	DEFINED	01 02
TANGER FACTORY OUTLET CENTER	COM	875465106	9	300	SH	DEFINED	01 15
TARGA RES PARTNERS LP COM UNI	COM	87611X105	4	500	SH	DEFINED	01 15
TARGET CORP	COM	87612E106	65781	1912846	SH	DEFINED	01 02
TARGET CORP	COM	87612E106	1995	58023	SH	DEFINED	01 03
TARGET CORP	COM	87612E106	622	18093	SH	DEFINED	01 15
TARGETED GENETICS CORP COM N	COM	87612M306	0	200	SH	DEFINED	01 15
TASEKO MINES LTD ISIN #CA87	COM	876511106	7	5275	SH	DEFINED	01 15
TASER INTERNATIONAL INC	COM	87651B104	26	5536	SH	DEFINED	01 15
TATA COMMUNICATIONS LTD SPONSO	COM	876564105	6	260	SH	DEFINED	01 15
TATA MTRS LTD SPONSORED	COM	876568502	265	53677	SH	DEFINED	01 15
TAUBMAN CENTERS INC	COM	876664103	2622	153916	SH	DEFINED	01 02
TAUBMAN CENTERS INC	COM	876664103	1	56	SH	DEFINED	01 15
TAYLOR DEVICES INC	COM	877163105	1	290	SH	DEFINED	01 15
TEAMSTAFF INC COM PAR \$.001	COM	87815U303	0	125	SH	DEFINED	01 15
TECH DATA CORP	COM	878237106	5087	233531	SH	DEFINED	01 02
TECH DATA CORP	COM	878237106	129	5900	SH	DEFINED	01 03
TECHNE CORP	COM	878377100	815	14900	SH	DEFINED	01 02
TECHNE CORP	COM	878377100	85	1561	SH	DEFINED	01 03
TECHNE CORP	COM	878377100	10	180	SH	DEFINED	01 15
TECHNITROL INC	COM	878555101	409	238540	SH	DEFINED	01 02
TECHNITROL INC	COM	878555101	76	44200	SH	DEFINED	01 03
TECHNITROL INC	COM	878555101	3	2000	SH	DEFINED	01 15
TECK COMINCO LTD CL B SUB V	COM	878742204	16	2871	SH	DEFINED	01 15
TECHWELL INC	COM	87874D101	17378	2754059	SH	DEFINED	01 02
TECUMSEH PRODS CO CL B	COM	878895101	5	1000	SH	DEFINED	01 15
TECUMSEH PRODUCTS CO-CL A	COM	878895200	381	83897	SH	DEFINED	01 02
TECUMSEH PRODUCTS CO-CL A	COM	878895200	75	16600	SH	DEFINED	01 03
TEKELEC	COM	879101103	2603	196643	SH	DEFINED	01 02
TEKELEC	COM	879101103	31	2330	SH	DEFINED	01 15
TELE NORTE LESTE PARTICIPAC	PRF	879246106	23	1695	SH	DEFINED	01 15
TELECOM ARGENTINA SA SPONS A	COM	879273209	7	900	SH	DEFINED	01 15
TELECOM CORP OF NEW ZEALAND A	COM	879278208	113	17305	SH	DEFINED	01 15
TELECOM HOLDERS TR DEPOSIT	COM	87927P200	18	800	SH	DEFINED	01 15
TELECOM ITALIA S P ANEW SPON A	COM	87927Y201	2	209	SH	DEFINED	01 15

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TELECOMUNICACOES BRASILEIRA	COM	879287308	8	850	SH	DEFINED	01 15
TELECOMUNICACOES DE SAO PAULO	COM	87929A102	44	2100	SH	DEFINED	01 15
TELECOMMUNICATION SYSTEMS-A	COM	87929J103	1371	149626	SH	DEFINED	01 02
TELECOMMUNICATION SYSTEMS-A	COM	87929J103	1	100	SH	DEFINED	01 15
TELEDYNE TECHNOLOGIES INC	COM	879360105	1145	42929	SH	DEFINED	01 02
TELEDYNE TECHNOLOGIES INC	COM	879360105	2	65	SH	DEFINED	01 15
TELEFLEX INC	COM	879369106	1502	38427	SH	DEFINED	01 02
TELEFLEX INC	COM	879369106	8	206	SH	DEFINED	01 15
TELEFONICA S A ADR REPRSTG TH	COM	879382208	235	3939	SH	DEFINED	01 15
TELEFONICA O2 C.R.-GDR	COM	879393106	93	4722	SH	DEFINED	01 02
TELEFONOS DE MEXICO S A B DE C	COM	879403707	17	1100	SH	DEFINED	01 15
TELEFONOS DE MEXICO-SP ADR L	COM	879403780	6382	424305	SH	DEFINED	01 02
TELEFONOS DE MEXICO-SP ADR L	COM	879403780	66	4364	SH	DEFINED	01 15
TELEPHONE & DATA SYSINC DELAW	COM	879433100	13	499	SH	DEFINED	01 15
TELEPHONE & DATA SYSINC SPL CO	COM	879433860	12	499	SH	DEFINED	01 15
TELEMIG CELULAR PARTICIPAC	COM	87944E105	4	112	SH	DEFINED	01 15
TELIK INC	COM	87959M109	0	487	SH	DEFINED	01 15
TELKONET INC	COM	879604106	1	8000	SH	DEFINED	01 15
TELLABS INC	COM	879664100	1706	372606	SH	DEFINED	01 02
TELLABS INC	COM	879664100	156	34066	SH	DEFINED	01 03
TELLABS INC	COM	879664100	15	3251	SH	DEFINED	01 15
TELMEX INTERNACIONAL-ADR	COM	879690105	3891	424305	SH	DEFINED	01 02
TELMEX INTERNACIONAL-ADR	COM	879690105	37	3992	SH	DEFINED	01 15
TELMEX INTERNACIONALS A B DE C	COM	879690204	8	900	SH	DEFINED	01 15
TELULAR CORP	COM	87970T208	0	125	SH	DEFINED	01 15
TEMPLE-INLAND INC	COM	879868107	1442	268500	SH	DEFINED	01 02
TEMPLE-INLAND INC	COM	879868107	102	18999	SH	DEFINED	01 15
TELETECH HOLDING INC	COM	879939106	3649	335065	SH	DEFINED	01 02
TELETECH HOLDING INC	COM	879939106	33	3000	SH	DEFINED	01 15
TEMPLETON DRAGON FUND INC	COM	88018T101	152	8537	SH	DEFINED	01 15
TEMPLETON EMERGING MKTS FD IN	COM	880191101	24	2538	SH	DEFINED	01 15
TEMPLETON EMERGING MARKETS IN	COM	880192109	695	75968	SH	DEFINED	01 15
TEMPLETON GLOBAL INCOME FD	COM	880198106	233	31405	SH	DEFINED	01 15
TEMPUR-PEDIC INTERNATIONAL	COM	88023U101	49	6633	SH	DEFINED	01 02
TENARIS SA-ADR	COM	88031M109	24066	1193095	SH	DEFINED	01 02
TENARIS SA-ADR	COM	88031M109	3903	193984	SH	DEFINED	01 10
TENARIS SA-ADR	COM	88031M109	20	1008	SH	DEFINED	01 15
TENET HEALTHCARE CORP	COM	88033G100	1760	1516516	SH	DEFINED	01 02
TENET HEALTHCARE CORP	COM	88033G100	5	3900	SH	DEFINED	01 15
TENGASCO INC NEW	COM	88033R205	0	390	SH	DEFINED	01 15
TENNANT CO	COM	880345103	5	457	SH	DEFINED	01 02
TENNECO INC	COM	880349105	31	19116	SH	DEFINED	01 02
TENNECO INC	COM	880349105	0	47	SH	DEFINED	01 15
TERADATA CORP	COM	88076W103	747	46039	SH	DEFINED	01 02
TERADATA CORP	COM	88076W103	244	15062	SH	DEFINED	01 03
TERADATA CORP	COM	88076W103	14	882	SH	DEFINED	01 15
TERADYNE INC	COM	880770102	734	167679	SH	DEFINED	01 02
TERADYNE INC	COM	880770102	112	25634	SH	DEFINED	01 03
TERADYNE INC	COM	880770102	12	2844	SH	DEFINED	01 15
TEREX CORP	COM	880779103	12175	1316075	SH	DEFINED	01 02
TEREX CORP	COM	880779103	39	4200	SH	DEFINED	01 03
TEREX CORP	COM	880779103	96	10341	SH	DEFINED	01 15
TERRA INDUSTRIES INC	COM	880915103	4494	160016	SH	DEFINED	01 02
TERRA INDUSTRIES INC	COM	880915103	12	432	SH	DEFINED	01 15
TERRA NITROGEN CO L P COM UN	COM	881005201	56	392	SH	DEFINED	01 15
TESCO CORP	COM	88157K101	1350	172810	SH	DEFINED	01 02

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TESCO CORP	COM	88157K101	2	250	SH	DEFINED	01	15
TESORO CORP	COM	881609101	11237	834175	SH	DEFINED	01	02
TESORO CORP	COM	881609101	254	18811	SH	DEFINED	01	03
TESORO CORP	COM	881609101	2373	176164	SH	DEFINED	01	10
TESORO CORP	COM	881609101	148	10967	SH	DEFINED	01	15
TEVA PHARMACEUTICAL-SP ADR	COM	881624209	28847	640318	SH	DEFINED	01	02
TEVA PHARMACEUTICAL-SP ADR	COM	881624209	33571	745219	SH	DEFINED	01	02
TEVA PHARMACEUTICAL-SP ADR	COM	881624209	2126	47190	SH	DEFINED	01	10
TEVA PHARMACEUTICAL-SP ADR	COM	881624209	1851	41080	SH	DEFINED	01	15
TETRA TECHNOLOGIES INC	COM	88162F105	6373	1961019	SH	DEFINED	01	02
TETRA TECHNOLOGIES INC	COM	88162F105	10	3130	SH	DEFINED	01	03
TETRA TECHNOLOGIES INC DEL COM	COM	88162F105	265	81622	SH	DEFINED	01	02
TETRA TECH INC	COM	88162G103	2421	118783	SH	DEFINED	01	02
TETRA TECH INC	COM	88162G103	29	1431	SH	DEFINED	01	15
TESSERA TECHNOLOGIES INC	COM	88164L100	4924	368248	SH	DEFINED	01	02
TESSERA TECHNOLOGIES INC	COM	88164L100	66	4963	SH	DEFINED	01	03
TESSERA TECHNOLOGIES INC	COM	88164L100	7	500	SH	DEFINED	01	15
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	12	1063	SH	DEFINED	01	02
TEXAS INDUSTRIES INC	COM	882491103	781	31237	SH	DEFINED	01	02
TEXAS INDUSTRIES INC	COM	882491103	2	100	SH	DEFINED	01	15
TEXAS INSTRUMENTS INC	COM	882508104	25721	1557847	SH	DEFINED	01	02
TEXAS INSTRUMENTS INC	COM	882508104	1624	98352	SH	DEFINED	01	03
TEXAS INSTRUMENTS INC	COM	882508104	519	31448	SH	DEFINED	01	15
TEXAS ROADHOUSE INC-CLASS A	COM	882681109	18181	1907756	SH	DEFINED	01	02
TEXAS ROADHOUSE INC-CLASS A	COM	882681109	20	2150	SH	DEFINED	01	15
TEXAS ROADHOUSE INC CL A	COM	882681109	1010	105980	SH	DEFINED	01	02
TEXTRON INC	COM	883203101	2482	432495	SH	DEFINED	01	02
TEXTRON INC	COM	883203101	118	20632	SH	DEFINED	01	03
TEXTRON INC	COM	883203101	35	6095	SH	DEFINED	01	15
THE BANK HOLDINGS	COM	88331E104	1	1050	SH	DEFINED	01	15
THERAGENICS CORP	COM	883375107	46	37712	SH	DEFINED	01	02
THERAGENICS CORP	COM	883375107	0	200	SH	DEFINED	01	15
THE9 LTD ADR	COM	88337K104	1	100	SH	DEFINED	01	15
THERAVANCE INC	COM	88338T104	75	4400	SH	DEFINED	01	02
THERAVANCE INC	COM	88338T104	8	450	SH	DEFINED	01	15
THERMADYNE HOLDINGS CORP	COM	883435307	2	761	SH	DEFINED	01	02
THERMO FISHER SCIENTIFIC INC	COM	883556102	53188	1491079	SH	DEFINED	01	02
THERMO FISHER SCIENTIFIC INC	COM	883556102	4608	129193	SH	DEFINED	01	02
THERMO FISHER SCIENTIFIC INC	COM	883556102	1323	37090	SH	DEFINED	01	03
THERMO FISHER SCIENTIFIC INC	COM	883556102	83384	2341616	SH	DEFINED	01	10
THERMO FISHER SCIENTIFIC INC	COM	883556102	402	11280	SH	DEFINED	01	15
THINKORSWIM GROUP INC	COM	88409C105	5	630	SH	DEFINED	01	02
THINKORSWIM GROUP INC	COM	88409C105	9	1000	SH	DEFINED	01	15
THOMAS & BETTS CORP	COM	884315102	10840	433317	SH	DEFINED	01	02
THOMAS & BETTS CORP COM	COM	884315102	720	28773	SH	DEFINED	01	02
THOMAS PROPERTIES GROUP	COM	884453101	36	30500	SH	DEFINED	01	02
THOMAS PROPERTIES GROUP	COM	884453101	92	78360	SH	DEFINED	01	15
THOMAS WEISEL PARTNERS GROUP	COM	884481102	965	269295	SH	DEFINED	01	02
THOMPSON CREEK METALS CO	COM	884768102	122	30710	SH	DEFINED	01	15
THOMSON REUTERS PLC SPONSORED	COM	885141101	0	1	SH	DEFINED	01	15

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THOR INDUSTRIES INC	COM	885160101	828	53000	SH	DEFINED	01	02
THOR INDUSTRIES INC	COM	885160101	3	200	SH	DEFINED	01	15
THORATEC CORP	COM	885175307	8112	315805	SH	DEFINED	01	02
THORATEC CORP	COM	885175307	67	2595	SH	DEFINED	01	03
THORATEC CORP	COM	885175307	12	480	SH	DEFINED	01	15
3COM CORP	COM	885535104	13532	4379469	SH	DEFINED	01	02
3COM CORP	COM	885535104	235	76011	SH	DEFINED	01	03
3COM CORP	COM	885535104	18	5684	SH	DEFINED	01	15
3M CO	COM	88579Y101	96684	1944678	SH	DEFINED	01	02
3M CO	COM	88579Y101	2706	54415	SH	DEFINED	01	03
3M CO	COM	88579Y101	3149	63330	SH	DEFINED	01	15
THRESHOLD PHARMACEUT	COM	885807206	4	3000	SH	DEFINED	01	15
3PAR INC	COM	88580F109	78	11820	SH	DEFINED	01	02
TIBCO SOFTWARE INC	COM	88632Q103	28878	4919520	SH	DEFINED	01	02
TIBCO SOFTWARE INC	COM	88632Q103	498	84893	SH	DEFINED	01	03
TIBCO SOFTWARE INC	COM	88632Q103	1	145	SH	DEFINED	01	15
TICKETMASTER ENTERTAINMENT	COM	88633P302	412	111520	SH	DEFINED	01	02
TICKETMASTER ENTERTAINMENT	COM	88633P302	53	14300	SH	DEFINED	01	03
TICKETMASTER ENTERTAINMENT	COM	88633P302	1	331	SH	DEFINED	01	15
TIDEWATER INC	COM	886423102	2600	70030	SH	DEFINED	01	02
TIDEWATER INC	COM	886423102	5	145	SH	DEFINED	01	15
TIER TECHNOLOGIES INC	COM	88650Q100	0	100	SH	DEFINED	01	15
TIERONE CORP ISIN #US88	COM	88650R108	121	56700	SH	DEFINED	01	15
TIFFANY & CO	COM	886547108	4806	222884	SH	DEFINED	01	02
TIFFANY & CO	COM	886547108	273	12655	SH	DEFINED	01	03
TIFFANY & CO	COM	886547108	2	100	SH	DEFINED	01	15
TIM HORTONS INC COM	COM	88706M103	46	1817	SH	DEFINED	01	15
TIM PARTICIPACOES A SPONS AD	COM	88706P106	0	3	SH	DEFINED	01	15
TIMBERLAND CO-CL A	COM	887100105	591	49513	SH	DEFINED	01	02
TIMBERLAND CO-CL A	COM	887100105	137	11500	SH	DEFINED	01	03
TIMBERLAND CO-CL A	COM	887100105	12	1006	SH	DEFINED	01	15
TIME WARNER INC 1 FOR 3 RE	COM	887317105	20	2358	SH	DEFINED	01	15
TIME WARNER INC	COM	887317303	1699	88030	SH	DEFINED	01	02
TIME WARNER INC	COM	887317303	1806	93563	SH	DEFINED	01	03
TIME WARNER CABLE INC	COM	88732J207	10550	425412	SH	DEFINED	01	02
TIME WARNER CABLE INC	COM	88732J207	582	23485	SH	DEFINED	01	03
TIME WARNER CABLE INC	COM	88732J207	75	3025	SH	DEFINED	01	15
TIMKEN CO	COM	887389104	563	40240	SH	DEFINED	01	02
TIMKEN CO	COM	887389104	5	387	SH	DEFINED	01	15
TITAN INTERNATIONAL INC	COM	88830M102	110	21900	SH	DEFINED	01	02
TITAN MACHINERY INC	COM	88830R101	1562	173952	SH	DEFINED	01	02
TITAN PHARM INC	COM	888314101	0	1150	SH	DEFINED	01	15
TITANIUM METALS CORP	COM	888339207	41	7456	SH	DEFINED	01	02
TITANIUM METALS CORP	COM	888339207	415	75865	SH	DEFINED	01	15
TIVO INC	COM	888706108	288	40904	SH	DEFINED	01	02
TIVO INC	COM	888706108	0	50	SH	DEFINED	01	15
TODD SHIPYARDS CORP	COM	889039103	28	2000	SH	DEFINED	01	15
TOLL BROTHERS INC	COM	889478103	2452	134967	SH	DEFINED	01	02
TOLL BROTHERS INC	COM	889478103	109	6010	SH	DEFINED	01	15
TOLLGRADE COMMUNICATIONS INC	COM	889542106	87	15008	SH	DEFINED	01	02



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TRIDENT MICROSYSTEMS INC	COM	895919108	3	1870	SH	DEFINED	01 15
TRICO BANCSHARES	COM	896095106	623	37169	SH	DEFINED	01 02
TRICO BANCSHARES	COM	896095106	79	4700	SH	DEFINED	01 03
TRICO BANCSHARES	COM	896095106	3	171	SH	DEFINED	01 15
TRICO MARINE SERVICES INC	COM	896106200	3	1461	SH	DEFINED	01 02
TRIMBLE NAV LTD	COM	896239100	163	10700	SH	DEFINED	01 02
TRIMBLE NAV LTD	COM	896239100	758	49634	SH	DEFINED	01 10
TRIMBLE NAV LTD	COM	896239100	32	2115	SH	DEFINED	01 15
TRINA SOLAR LTD SPONSORED	COM	89628E104	8	800	SH	DEFINED	01 15
TRINITY BIOTECH PLC SPON ADR N	COM	896438306	0	5	SH	DEFINED	01 15
TRINITY INDUSTRIES INC	COM	896522109	884	96736	SH	DEFINED	01 02
TRINITY INDUSTRIES INC	COM	896522109	49	5400	SH	DEFINED	01 03
TRINITY INDUSTRIES INC	COM	896522109	126	13830	SH	DEFINED	01 15
TRINITY INDS INC SUB NT CV	COM	896522AF6	1	3000	SH	DEFINED	01 15
TRIPLE-S MANAGEMENT CORP-B	COM	896749108	790	64109	SH	DEFINED	01 02
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	459	185532	SH	DEFINED	01 02
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	26	10448	SH	DEFINED	01 15
TRIUMPH GROUP INC	COM	896818101	2162	56593	SH	DEFINED	01 02
TRIUMPH GROUP INC	COM	896818101	10	251	SH	DEFINED	01 15
TRUE RELIGION APPAREL INC	COM	89784N104	555	46964	SH	DEFINED	01 02
TRUE RELIGION APPAREL INC	COM	89784N104	1	111	SH	DEFINED	01 15
TRUEBLUE INC	COM	89785X101	4419	535690	SH	DEFINED	01 02
TRUEBLUE INC	COM	89785X101	131	15829	SH	DEFINED	01 15
TRUSTCO BANK CORP NY	COM	898349105	1522	252772	SH	DEFINED	01 02
TRUSTCO BANK CORP NY	COM	898349105	76	12600	SH	DEFINED	01 03
TRUSTCO BANK CORP NY	COM	898349105	6	1000	SH	DEFINED	01 15
TRUSTMARK CORP	COM	898402102	2795	152287	SH	DEFINED	01 02
TRUSTMARK CORP	COM	898402102	81	4400	SH	DEFINED	01 03
TUCOWS INC	COM	898697107	0	300	SH	DEFINED	01 15
TUESDAY MORNING CORP	COM	899035505	44	34775	SH	DEFINED	01 02
TUFCO TECHNOLOGIES INC	COM	899040109	2	400	SH	DEFINED	01 15
TUPPERWARE BRANDS CORP	COM	899896104	11497	676711	SH	DEFINED	01 02
TUPPERWARE BRANDS CORP	COM	899896104	60	3530	SH	DEFINED	01 15
TURKCELL ILETISIM HIZMET-ADR	COM	900111204	62	5033	SH	DEFINED	01 02 1
TURKCELL ILETISIM HIZMET-ADR	COM	900111204	62	5033	SH	DEFINED	01 10
TURKCELL ILETISIM HIZMET-ADR	COM	900111204	51	4122	SH	DEFINED	01 15
TWEEN BRANDS INC	COM	901166108	60	28099	SH	DEFINED	01 02
TWEEN BRANDS INC	COM	901166108	0	11	SH	DEFINED	01 15
21ST CENTURY HLDG CO	COM	90136Q100	6	1702	SH	DEFINED	01 15
II-VI INC	COM	902104108	473	27550	SH	DEFINED	01 02
TYLER TECHNOLOGIES INC	COM	902252105	679	46452	SH	DEFINED	01 02
TYSON FOODS INC-CL A	COM	902494103	69375	7388639	SH	DEFINED	01 02
TYSON FOODS INC-CL A	COM	902494103	243	25850	SH	DEFINED	01 03
TYSON FOODS INC-CL A	COM	902494103	33	3563	SH	DEFINED	01 15
TYSON FOODS INC CL A	COM	902494103	5400	575102	SH	DEFINED	01 02
UAL CORP	COM	902549807	16568	3698149	SH	DEFINED	01 02
UAL CORP	COM	902549807	30	6666	SH	DEFINED	01 03
UAL CORP	COM	902549807	42	9396	SH	DEFINED	01 15
UCBH HOLDINGS INC	COM	90262T308	190	126028	SH	DEFINED	01 02
UCBH HOLDINGS INC	COM	90262T308	198	132000	SH	DEFINED	01 10

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UCBH HOLDINGS INC	COM	90262T308	6	3800	SH	DEFINED	01 15
UBS AG JERSEY BRH E TRACS LKD	COM	902641786	39	2805	SH	DEFINED	01 15
UDR INC	COM	902653104	544	63170	SH	DEFINED	01 02
UDR INC	COM	902653104	149	17315	SH	DEFINED	01 15
UGI CORP	COM	902681105	920	38919	SH	DEFINED	01 02
UGI CORP	COM	902681105	127	5377	SH	DEFINED	01 03
UGI CORP	COM	902681105	57	2412	SH	DEFINED	01 15
UIL HOLDINGS CORP	COM	902748102	5814	260482	SH	DEFINED	01 02
UIL HOLDINGS CORP	COM	902748102	24	1065	SH	DEFINED	01 15
UMB FINANCIAL CORP	COM	902788108	7855	184839	SH	DEFINED	01 02
UMB FINANCIAL CORP	COM	902788108	183	4300	SH	DEFINED	01 03
US GLOBAL INVESTORS INC CL A	COM	902952100	5	1037	SH	DEFINED	01 15
US BANCORP	COM	902973304	72988	4995566	SH	DEFINED	01 02
US BANCORP	COM	902973304	2040	139642	SH	DEFINED	01 03
US BANCORP	COM	902973304	854	58408	SH	DEFINED	01 10
US BANCORP	COM	902973304	1338	91612	SH	DEFINED	01 15
US BANCORP DEL NEW NEW	COM	902973304	4368	298973	SH	DEFINED	01 02
UQM TECHNOLOGIES INC	COM	903213106	0	162	SH	DEFINED	01 15
URS CORP	COM	903236107	1286	31822	SH	DEFINED	01 02
URS CORP	COM	903236107	1996	49520	SH	DEFINED	01 10
URS CORP	COM	903236107	19	468	SH	DEFINED	01 15
USANA HEALTH SCIENCES INC	COM	90328M107	85	3807	SH	DEFINED	01 02
USA TECHNOLOGIES INCCOM NO PAR	COM	90328S500	0	40	SH	DEFINED	01 15
USG CORP	COM	903293405	62	8098	SH	DEFINED	01 15
USEC INC	COM	90333E108	10544	2196445	SH	DEFINED	01 02
USEC INC	COM	90333E108	10	2085	SH	DEFINED	01 15
U S CONCRETE INC	COM	90333L102	2	1000	SH	DEFINED	01 15
U S PHYSICAL THERAPY IN	COM	90337L108	2	166	SH	DEFINED	01 15
U S GEOTHERMAL INC ISIN #US90	COM	90338S102	1	1000	SH	DEFINED	01 15
USA MOBILITY INC	COM	90341G103	2233	242284	SH	DEFINED	01 02
USA MOBILITY INC	COM	90341G103	59	6400	SH	DEFINED	01 03
US AIRWAYS GROUP INC	COM	90341W108	19206	7590218	SH	DEFINED	01 02
US AIRWAYS GROUP INC	COM	90341W108	29	11272	SH	DEFINED	01 03
US AIRWAYS GROUP INC	COM	90341W108	0	182	SH	DEFINED	01 15
ULTA SALON COSMETICS & FRAGR	COM	90384S303	126	19030	SH	DEFINED	01 02
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	487	28239	SH	DEFINED	01 02
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	121	7000	SH	DEFINED	01 15
ULTRA CLEAN HOLDINGS	COM	90385V107	8	7472	SH	DEFINED	01 03
ULTRALIFE CORP	COM	903899102	2	258	SH	DEFINED	01 02
ULTRA PETROLEUM CORP	COM	903914109	24321	677686	SH	DEFINED	01 02
ULTRA PETROLEUM CORP	COM	903914109	2027	56477	SH	DEFINED	01 02
ULTRA PETROLEUM CORP	COM	903914109	42	1163	SH	DEFINED	01 03
ULTRA PETROLEUM CORP	COM	903914109	48996	1365564	SH	DEFINED	01 10
ULTRA PETROLEUM CORP	COM	903914109	142	3961	SH	DEFINED	01 15
ULTRAPAR PARTICIPAC	COM	90400P101	120	5098	SH	DEFINED	01 15
ULTRATECH INC	COM	904034105	636	50921	SH	DEFINED	01 02
UMPQUA HOLDINGS CORP	COM	904214103	971	107166	SH	DEFINED	01 02
UMPQUA HOLDINGS CORP	COM	904214103	81	8900	SH	DEFINED	01 03
UMPQUA HOLDINGS CORP	COM	904214103	124	13703	SH	DEFINED	01 15
UNDER ARMOUR INC CL A	COM	904311107	97	5879	SH	DEFINED	01 15
UNIBANCO UNIAO DE BANCOS BRA	COM	90458E107	23945	380746	SH	DEFINED	01 10
UNIBANCO UNIAO DE BANCOS BRA	COM	90458E107	3	49	SH	DEFINED	01 15



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UNIFI INC	COM	904677101	8	12414	SH	DEFINED	01	15
UNIFIRST CORP/MA	COM	904708104	3359	120672	SH	DEFINED	01	02
UNIFIRST CORP/MA	COM	904708104	21	750	SH	DEFINED	01	15
UNILEVER PLC NEW SPONS ADR	COM	904767704	349	18418	SH	DEFINED	01	15
UNILEVER N V ISIN #US90	COM	904784709	357	18207	SH	DEFINED	01	15
UNION PACIFIC CORP	COM	907818108	129904	3159847	SH	DEFINED	01	02
UNION PACIFIC CORP	COM	907818108	1598	38879	SH	DEFINED	01	03
UNION PACIFIC CORP	COM	907818108	53791	1310695	SH	DEFINED	01	10
UNION PACIFIC CORP	COM	907818108	688	16740	SH	DEFINED	01	15
UNION PAC CORP	COM	907818108	4092	99531	SH	DEFINED	01	02
UNISOURCE ENERGY CORP CO	COM	909205106	2034	72173	SH	DEFINED	01	02
UNISOURCE ENERGY CORP CO	COM	909205106	1	40	SH	DEFINED	01	15
UNISYS CORP	COM	909214108	269	502000	SH	DEFINED	01	02
UNISYS CORP	COM	909214108	1	2134	SH	DEFINED	01	15
UNIT CORP	COM	909218109	1124	53777	SH	DEFINED	01	02
UNIT CORP	COM	909218109	13	610	SH	DEFINED	01	15
UNITED COMMUNITY BANKS/GA	COM	90984P105	194	46605	SH	DEFINED	01	02
UNITED COMMUNITY BANKS/GA	COM	90984P105	0	60	SH	DEFINED	01	15
UNITED BANKSHARES INC	COM	909907107	1271	73627	SH	DEFINED	01	02
UNITED BANKSHARES INC	COM	909907107	114	6600	SH	DEFINED	01	03
UNITED FINANCIAL BANCORP INC	COM	91030T109	360	27564	SH	DEFINED	01	02
UNITED FIRE & CASUALTY CO	COM	910331107	639	29085	SH	DEFINED	01	02
UNITED FIRE & CASUALTY CO	COM	910331107	9	400	SH	DEFINED	01	15
UNITED MICROELECT	COM	910873405	0	3	SH	DEFINED	01	15
UNITED NATURAL FOODS INC	COM	911163103	3883	204677	SH	DEFINED	01	02
UNITED NATURAL FOODS INC	COM	911163103	4	197	SH	DEFINED	01	15
UNITED ONLINE INC	COM	911268100	1003	225098	SH	DEFINED	01	02
UNITED ONLINE INC	COM	911268100	71	15858	SH	DEFINED	01	03
UNITED ONLINE INC	COM	911268100	31	7042	SH	DEFINED	01	15
UNITED PARCEL SERVICE-CL B	COM	911312106	108738	2209187	SH	DEFINED	01	02
UNITED PARCEL SERVICE-CL B	COM	911312106	4143	84172	SH	DEFINED	01	03
UNITED PARCEL SERVICE-CL B	COM	911312106	2745	55767	SH	DEFINED	01	15
UNITED RENTALS INC	COM	911363109	2101	499262	SH	DEFINED	01	02
UNITED RENTALS INC	COM	911363109	4	1000	SH	DEFINED	01	15
UNITED STATES CELLULAR C	COM	911684108	113	3381	SH	DEFINED	01	15
UNITED STS GASOLINE FD LP	COM	91201T102	11	470	SH	DEFINED	01	15
U S GOLD CORP	COM	912023207	0	10	SH	DEFINED	01	15
UNITED STS HEATING OIL FD LP	COM	91204P107	4	185	SH	DEFINED	01	15
UNITED STS NAT GAS FD LP UNIT	COM	912318102	292	19222	SH	DEFINED	01	15
UNITED STS OIL FD LPUNITS	COM	91232N108	786	27061	SH	DEFINED	01	15
UNITED STATES STEEL CORP	COM	912909108	52275	2473935	SH	DEFINED	01	02
UNITED STATES STEEL CORP	COM	912909108	210	9949	SH	DEFINED	01	03
UNITED STATES STEEL CORP	COM	912909108	693	32809	SH	DEFINED	01	15
UNITED STATIONERS INC	COM	913004107	3701	131828	SH	DEFINED	01	02
UNITED TECHNOLOGIES CORP	COM	913017109	99924	2324852	SH	DEFINED	01	02
UNITED TECHNOLOGIES CORP	COM	913017109	3523	81987	SH	DEFINED	01	03
UNITED TECHNOLOGIES CORP	COM	913017109	1762	40999	SH	DEFINED	01	15
UNITED TECHNOLOGIES CORP	COM	913017109	7744	180177	SH	DEFINED	01	02
UNITED THERAPEUTICS CORP	COM	91307C102	1208	18278	SH	DEFINED	01	02
UNITED THERAPEUTICS CORP	COM	91307C102	2	33	SH	DEFINED	01	15
UNITEDHEALTH GROUP INC	COM	91324P102	53408	2551771	SH	DEFINED	01	02
UNITEDHEALTH GROUP INC	COM	91324P102	2074	99074	SH	DEFINED	01	03
UNITEDHEALTH GROUP INC	COM	91324P102	494	23586	SH	DEFINED	01	15
UNITIL CORP	COM	913259107	1	47	SH	DEFINED	01	15

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UNITRIN INC	COM	913275103	1224	87568	SH	DEFINED	01 02
UNIVERSAL AMERICAN CORP	COM	913377107	2568	303309	SH	DEFINED	01 02
UNIVERSAL AMERICAN CORP	COM	913377107	71	8400	SH	DEFINED	01 03
UNIVERSAL CORP/VA	COM	913456109	1074	35947	SH	DEFINED	01 02
UNIVERSAL CORP/VA	COM	913456109	55	1827	SH	DEFINED	01 03
UNIVERSAL ELECTRONICS INC	COM	913483103	895	49482	SH	DEFINED	01 02
UNIVERSAL FOREST PRODUCTS	COM	913543104	1393	52360	SH	DEFINED	01 02
UNIVERSAL HEALTH RLTY INCOME	COM	91359E105	24	808	SH	DEFINED	01 02
UNIVERSAL STAINLESS & ALLOY	COM	913837100	121	12500	SH	DEFINED	01 02
UNIVERSAL HEALTH SERVICES-B	COM	913903100	3142	81901	SH	DEFINED	01 02
UNIVERSAL TECHNICAL INSTITUT	COM	913915104	990	82428	SH	DEFINED	01 02
UNIVERSITY BANCORP INC	COM	914090105	1	1000	SH	DEFINED	01 15
UNUM GROUP	COM	91529Y106	85529	6842219	SH	DEFINED	01 02
UNUM GROUP	COM	91529Y106	354	28335	SH	DEFINED	01 03
UNUM GROUP	COM	91529Y106	24	1930	SH	DEFINED	01 15
UNUMPROVIDENT CORP	COM	91529Y106	8129	650292	SH	DEFINED	01 02
URANIUM RES INC COM PAR \$0.001	COM	916901507	6	12400	SH	DEFINED	01 15
URBAN OUTFITTERS INC	COM	917047102	35530	2170561	SH	DEFINED	01 02
URBAN OUTFITTERS INC	COM	917047102	117	7137	SH	DEFINED	01 03
URBAN OUTFITTERS INC	COM	917047102	21	1312	SH	DEFINED	01 15
URSTADT BIDDLE PTYS	COM	917286106	2	128	SH	DEFINED	01 15
URSTADT BIDDLE - CLASS A	COM	917286205	324	24170	SH	DEFINED	01 02
URSTADT BIDDLE - CLASS A	COM	917286205	61	4550	SH	DEFINED	01 15
UTSTARCOM INC	COM	918076100	820	1051798	SH	DEFINED	01 02
UTSTARCOM INC	COM	918076100	31	39970	SH	DEFINED	01 03
UTSTARCOM INC	COM	918076100	1	1600	SH	DEFINED	01 15
VCA ANTECH INC	COM	918194101	1330	59000	SH	DEFINED	01 02
VCA ANTECH INC	COM	918194101	34	1522	SH	DEFINED	01 03
VCA ANTECH INC	COM	918194101	23	1000	SH	DEFINED	01 15
VF CORP	COM	918204108	40506	709239	SH	DEFINED	01 02
VF CORP	COM	918204108	430	7535	SH	DEFINED	01 03
VF CORP	COM	918204108	101	1766	SH	DEFINED	01 15
VSE CORP	COM	918284100	195	7288	SH	DEFINED	01 02
VAALCO ENERGY INC	COM	91851C201	1449	274144	SH	DEFINED	01 02
VAALCO ENERGY INC	COM	91851C201	121	22800	SH	DEFINED	01 03
VAALCO ENERGY INC	COM	91851C201	5	1000	SH	DEFINED	01 15
VAIL RESORTS INC	COM	91879Q109	31	1497	SH	DEFINED	01 02
VALASSIS COMMUNICATIONS INC	COM	918866104	1902	1199900	SH	DEFINED	01 02
VALHI INC NEW	COM	918905100	1	103	SH	DEFINED	01 15
VALENCE TECHNOLOGY INC	COM	918914102	1	510	SH	DEFINED	01 15
VALEANT PHARMACEUTICALS INTE	COM	91911X104	3609	202813	SH	DEFINED	01 02
VALEANT PHARMACEUTICALS INTE	COM	91911X104	71	4000	SH	DEFINED	01 03
VALEANT PHARMACEUTICALS INTE	COM	91911X104	744	41801	SH	DEFINED	01 15
VALERO ENERGY CORP	COM	91913Y100	64844	3622292	SH	DEFINED	01 02
VALERO ENERGY CORP	COM	91913Y100	3153	176145	SH	DEFINED	01 02 1
VALERO ENERGY CORP	COM	91913Y100	819	45769	SH	DEFINED	01 03
VALERO ENERGY CORP	COM	91913Y100	32262	1802393	SH	DEFINED	01 10
VALERO ENERGY CORP	COM	91913Y100	1206	67396	SH	DEFINED	01 15
VALERO ENERGY CORP	COM	91913Y100	4062	226905	SH	DEFINED	01 02
VALLEY NATIONAL BANCORP	COM	919794107	683	55215	SH	DEFINED	01 02

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VALLEY NATIONAL BANCORP	COM	919794107	114	9200	SH	DEFINED	01	03
VALMONT INDUSTRIES	COM	920253101	1018	20277	SH	DEFINED	01	02
VALMONT INDUSTRIES	COM	920253101	16	325	SH	DEFINED	01	15
VALSPAR CORP	COM	920355104	215	10762	SH	DEFINED	01	02
VALSPAR CORP	COM	920355104	166	8308	SH	DEFINED	01	15
VALUECLICK INC	COM	92046N102	2772	325880	SH	DEFINED	01	02
VALUECLICK INC	COM	92046N102	1	131	SH	DEFINED	01	15
VAN KAMPEN AMERICAN CAPITAL LT	COM	920913100	67	34812	SH	DEFINED	01	15
VAN KAMPEN AMERICAN CAPITAL MU	COM	920919107	106	9621	SH	DEFINED	01	15
VAN KAMPEN AMERICAN CAPITAL OH	COM	920923109	306	25000	SH	DEFINED	01	15
VAN KAMPEN MERRIT TR INSD MU	COM	920928108	12	1000	SH	DEFINED	01	15
VAN KAMPEN AMERICAN CAPITAL TR	COM	920929106	45	4170	SH	DEFINED	01	15
VAN KAMPEN AMERICAN CAPITAL TR	COM	920931102	34	3144	SH	DEFINED	01	15
VAN KAMPEN MUN OPPORTUNIT	COM	920935103	86	7764	SH	DEFINED	01	15
VAN KAMPEN BOND FUNDFMRLY VAN	COM	920955101	3	200	SH	DEFINED	01	15
VAN KAMPEN AMRICAN CAPITAL AD	COM	92112K107	36	3863	SH	DEFINED	01	15
VAN KAMPEN AMERICAN CAPITAL SE	COM	92112M103	90	9980	SH	DEFINED	01	15
VAN KAMPEN DYNAMIC CR OPPORTU	COM	921166104	20	3047	SH	DEFINED	01	15
VANCEINFO TECHNOLOGIES-ADR	COM	921564100	1875	375139	SH	DEFINED	01	02
VANGUARD SPECIALIZEDPORTFOLIOS	COM	921908844	194	5506	SH	DEFINED	01	15
VANGUARD WORLD FD MEGA CAP 3	COM	921910840	13	500	SH	DEFINED	01	15
VANGUARD BD INDEX FDINC INTERM	COM	921937819	90	1180	SH	DEFINED	01	15
VANGUARD BD INDEX FDINC SHORT	COM	921937827	1308	16600	SH	DEFINED	01	15
VANGUARD BD INDEX FDINC TOTAL	COM	921937835	14206	184150	SH	DEFINED	01	02
VANGUARD BD INDEX FDINC TOTAL	COM	921937835	1805	23398	SH	DEFINED	01	15
VANGUARD TAX MANAGEDFD EUROPE	COM	921943858	6314	274375	SH	DEFINED	01	02
VANGUARD TAX MANAGEDFD EUROPE	COM	921943858	476	20666	SH	DEFINED	01	15
VANGUARD WHITEHALL FDS HIGH D	COM	921946406	239	8727	SH	DEFINED	01	15
VANGUARD INTL EQUITYINDEX FD I	COM	922042775	384	13651	SH	DEFINED	01	15
VANGUARD EMERGING MKTS VIPER	COM	922042858	3750	159200	SH	DEFINED	01	02
VANGUARD EMERGING MKTS VIPER	COM	922042858	3912	166053	SH	DEFINED	01	15
VANGUARD INTL EQUITYINDEX FD I	COM	922042866	6	149	SH	DEFINED	01	15
VANGUARD INTL EQUITYINDEX FD I	COM	922042874	31	985	SH	DEFINED	01	15
VANGUARD SECTOR INDEX FDS	COM	92204A108	1	36	SH	DEFINED	01	15
VANGUARD SECTOR INDEX FDS	COM	92204A207	600	11674	SH	DEFINED	01	15
VANGUARD SECTOR INDEX FDS	COM	92204A306	205	3411	SH	DEFINED	01	15
VANGUARD SECTOR INDEX FDS	COM	92204A405	26	1396	SH	DEFINED	01	15
VANGUARD SECTOR INDEX FDS	COM	92204A504	360	8582	SH	DEFINED	01	15
VANGUARD SECTOR INDEX FDS	COM	92204A603	9	268	SH	DEFINED	01	15
VANGUARD SECTOR INDEX FDS	COM	92204A702	1063	30187	SH	DEFINED	01	15
VANGUARD SECTOR INDEX FDS	COM	92204A801	22	501	SH	DEFINED	01	15
VANGUARD SECTOR INDEX FDS	COM	92204A876	257	4841	SH	DEFINED	01	15
VANGUARD NAT RES LLCCOM UNIT R	COM	92205F106	45	4700	SH	DEFINED	01	15
VARDE INV PARTNER LP	LP	922155999	2395	1176213	SH	DEFINED	01	05
VARIAN INC	COM	922206107	70	2960	SH	DEFINED	01	02
VARIAN INC	COM	922206107	23	978	SH	DEFINED	01	15
VARIAN SEMICONDUCTOR EQUIP	COM	922207105	18243	842276	SH	DEFINED	01	02
VARIAN SEMICONDUCTOR EQUIP	COM	922207105	51	2366	SH	DEFINED	01	15
VARIAN SEMICONDUCTOR EQUIPTMCO	COM	922207105	406	18746	SH	DEFINED	01	02
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	8975	294824	SH	DEFINED	01	02
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	394	12937	SH	DEFINED	01	03
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	136	4452	SH	DEFINED	01	15
VASCO DATA SECURITY INTL	COM	92230Y104	4	700	SH	DEFINED	01	15

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VECTREN CORPORATION	COM	92240G101	167	7938	SH	DEFINED	01 02
VECTREN CORPORATION	COM	92240G101	517	24521	SH	DEFINED	01 15
VECTOR GROUP LTD	COM	92240M108	16	1217	SH	DEFINED	01 15
VEECO INSTRUMENTS INC	COM	922417100	631	94785	SH	DEFINED	01 02
VEECO INSTRUMENTS INC	COM	922417100	71	10700	SH	DEFINED	01 03
VEECO INSTRUMENTS INC	COM	922417100	18	2635	SH	DEFINED	01 15
VELOCITY EXPRESS CORP COM P	COM	92257T707	0	6	SH	DEFINED	01 15
VENOCO INC	COM	92275P307	1	400	SH	DEFINED	01 15
VENTAS INC	COM	92276F100	14247	630155	SH	DEFINED	01 02
VENTAS INC	COM	92276F100	256	11301	SH	DEFINED	01 03
VENTAS INC	COM	92276F100	46	2040	SH	DEFINED	01 15
VANGUARD INDEX FDS MID-CAP VA	COM	922908512	65	2292	SH	DEFINED	01 15
VANGUARD INDEX FDS MID-CAP GR	COM	922908538	214	6564	SH	DEFINED	01 15
VANGUARD REIT ETF	COM	922908553	780	32123	SH	DEFINED	01 15
VANGUARD INDEX FDS VANGUARD S	COM	922908595	334	8640	SH	DEFINED	01 15
VANGUARD INDEX FDS VANGUARD S	COM	922908611	2164	62251	SH	DEFINED	01 15
VANGUARD INDEX FDS VANGUARD M	COM	922908629	428	10840	SH	DEFINED	01 15
VANGUARD INDEX FDS VANGUARD L	COM	922908637	11643	323247	SH	DEFINED	01 15
VANGUARD INDEX TR VANGUARD E	COM	922908652	97	3420	SH	DEFINED	01 15
VANGUARD INDEX FDS VANGUARD G	COM	922908736	2913	77964	SH	DEFINED	01 15
VANGUARD INDEX FDS VANGUARD V	COM	922908744	2172	64133	SH	DEFINED	01 15
VANGUARD INDEX FDS VANGUARD S	COM	922908751	953	26031	SH	DEFINED	01 15
VANGUARD INDEX FDS VANGUARD T	COM	922908769	33168	837989	SH	DEFINED	01 15
VEOLIA ENVIRONNEMENT-ADR	COM	92334N103	287	13713	SH	DEFINED	01 02
VEOLIA ENVIRONNEMENT-ADR	COM	92334N103	141	6750	SH	DEFINED	01 15
VERIFONE HOLDINGS INC	COM	92342Y109	2312	340000	SH	DEFINED	01 02
VERIFONE HOLDINGS INC	COM	92342Y109	7	1075	SH	DEFINED	01 15
VERISIGN INC	COM	92343E102	919	48742	SH	DEFINED	01 02
VERISIGN INC	COM	92343E102	313	16610	SH	DEFINED	01 03
VERISIGN INC	COM	92343E102	102	5400	SH	DEFINED	01 10
VERISIGN INC	COM	92343E102	4	226	SH	DEFINED	01 15
VERIZON COMMUNICATIONS INC	COM	92343V104	178894	5923623	SH	DEFINED	01 02
VERIZON COMMUNICATIONS INC	COM	92343V104	7167	237290	SH	DEFINED	01 03
VERIZON COMMUNICATIONS INC	COM	92343V104	4728	156568	SH	DEFINED	01 15
VERINT SYSTEMS INC	COM	92343X100	26	7376	SH	DEFINED	01 02
VERTEX PHARMACEUTICALS INC	COM	92532F100	13243	460875	SH	DEFINED	01 02
VERTEX PHARMACEUTICALS INC	COM	92532F100	61	2139	SH	DEFINED	01 03
VERTEX PHARMACEUTICALS INC	COM	92532F100	24	850	SH	DEFINED	01 15
VIAD CORP	COM	92552R406	2872	203354	SH	DEFINED	01 02
VIAD CORP	COM	92552R406	55	3900	SH	DEFINED	01 03
VIAD CORP	COM	92552R406	1	50	SH	DEFINED	01 15
VIASAT INC	COM	92552V100	784	37633	SH	DEFINED	01 02
VIASAT INC	COM	92552V100	22	1054	SH	DEFINED	01 15
VIACOM INC NEW CL A	COM	92553P102	6	326	SH	DEFINED	01 15
VIACOM INC-CLASS B	COM	92553P201	1016	58432	SH	DEFINED	01 02
VIACOM INC-CLASS B	COM	92553P201	912	52502	SH	DEFINED	01 03
VIACOM INC-CLASS B	COM	92553P201	152	8773	SH	DEFINED	01 15
VIA PHARMACEUTICALS INC	COM	92554T103	0	114	SH	DEFINED	01 15
VICOR CORP	COM	925815102	109	22218	SH	DEFINED	01 02
VIGNETTE CORPORATION	COM	926734401	253	38031	SH	DEFINED	01 02
VIGNETTE CORPORATION	COM	926734401	28	4200	SH	DEFINED	01 03
VIGNETTE CORPORATION	COM	926734401	843	126252	SH	DEFINED	01 10
VIGNETTE CORPORATION	COM	926734401	4	658	SH	DEFINED	01 15

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VILLAGE SUPER MARKET-CLASS A	COM	927107409	6279	201440	SH	DEFINED	01 02
VILLAGE SUPER MARKET-CLASS A	COM	927107409	6	200	SH	DEFINED	01 15
VINEYARD NATL BANCRP	COM	927426106	0	262	SH	DEFINED	01 15
VIRAGE LOGIC CORPORATION	COM	92763R104	2839	845069	SH	DEFINED	01 02
VIRGIN MEDIA INC	COM	92769L101	24099	5020516	SH	DEFINED	01 02
VIRGIN MEDIA INC	COM	92769L101	0	31	SH	DEFINED	01 10
VIRGIN MEDIA INC	COM	92769L101	3	605	SH	DEFINED	01 15
VISION-SCIENCES INC	COM	927912105	23	17885	SH	DEFINED	01 02
VISION-SCIENCES INC	COM	927912105	221	172500	SH	DEFINED	01 15
VIRNETX HLDG CORP COM	COM	92823T108	18	15000	SH	DEFINED	01 15
VIROPHARMA INC	COM	928241108	3166	602765	SH	DEFINED	01 02
VIROPHARMA INC	COM	928241108	84	16036	SH	DEFINED	01 03
VIROPHARMA INC	COM	928241108	3	550	SH	DEFINED	01 15
VIRTUALSCOPICS INC COM	COM	928269109	5	6473	SH	DEFINED	01 15
VISA INC-CLASS A SHARES	COM	92826C839	4112	73958	SH	DEFINED	01 02
VISA INC-CLASS A SHARES	COM	92826C839	755	13582	SH	DEFINED	01 15
VIRTUSA CORP	COM	92827P102	1	180	SH	DEFINED	01 02
VIRTUS INVT PARTNERSINC COM	COM	92828Q109	0	33	SH	DEFINED	01 15
VISHAY INTERTECHNOLOGY INC	COM	928298108	8207	2358339	SH	DEFINED	01 02
VISHAY INTERTECHNOLOGY INC	COM	928298108	76	21806	SH	DEFINED	01 15
VISIONCHINA MEDIA INC-ADR	COM	92833U103	303	47000	SH	DEFINED	01 02
VISTEON CORP	COM	92839U107	95	743000	SH	DEFINED	01 02
VISTEON CORP	COM	92839U107	2	19409	SH	DEFINED	01 15
VITAL IMAGES INC	COM	92846N104	279	24813	SH	DEFINED	01 02
VITRO SOCIEDAD ANONIMA SP	COM	928502301	0	50	SH	DEFINED	01 15
VIVUS INC	COM	928551100	223	51684	SH	DEFINED	01 02
VIVUS INC	COM	928551100	64	14700	SH	DEFINED	01 15
VIVO PARTICIPACOES SA-ADR	COM	92855S200	324	24800	SH	DEFINED	01 02
VIVO PARTICIPACOES SA-ADR	COM	92855S200	7861	602372	SH	DEFINED	01 02 1
VIVO PARTICIPACOES SA-ADR	COM	92855S200	12531	960263	SH	DEFINED	01 10
VIVO PARTICIPACOES SA-ADR	COM	92855S200	1	67	SH	DEFINED	01 15
VMWARE INC-CLASS A	COM	928563402	4929	208680	SH	DEFINED	01 02
VMWARE INC-CLASS A	COM	928563402	78	3317	SH	DEFINED	01 03
VMWARE INC-CLASS A	COM	928563402	76	3206	SH	DEFINED	01 15
VNUS MEDICAL TECHNOLOGIES	COM	928566108	65	3038	SH	DEFINED	01 02
VODAFONE GROUP PLC-SP ADR	COM	92857W209	5101	292851	SH	DEFINED	01 02
VODAFONE GROUP PLC-SP ADR	COM	92857W209	759	43552	SH	DEFINED	01 15
VOCUS INC	COM	92858J108	147	11050	SH	DEFINED	01 02
VOLCANO CORP	COM	928645100	1811	124404	SH	DEFINED	01 02
VOLCANO CORP	COM	928645100	3	220	SH	DEFINED	01 15
VOLCOM INC	COM	92864N101	1382	142505	SH	DEFINED	01 02
VOLCOM INC	COM	92864N101	3	300	SH	DEFINED	01 15
VOLT INFO SCIENCES INC	COM	928703107	149	22507	SH	DEFINED	01 02
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	46	5480	SH	DEFINED	01 02
VORNADO REALTY TRUST	COM	929042109	5624	169228	SH	DEFINED	01 02
VORNADO REALTY TRUST	COM	929042109	402	12108	SH	DEFINED	01 03
VORNADO REALTY TRUST	COM	929042109	150	4514	SH	DEFINED	01 10
VORNADO REALTY TRUST	COM	929042109	70	2113	SH	DEFINED	01 15
VULCAN MATERIALS CO	COM	929160109	9909	223748	SH	DEFINED	01 02
VULCAN MATERIALS CO	COM	929160109	418	9431	SH	DEFINED	01 03

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VULCAN MATERIALS CO	COM	929160109	305	6887	SH	DEFINED	01	15
W AND T OFFSHORE INC	COM	92922P106	252	41000	SH	DEFINED	01	02
WD-40 CO	COM	929236107	452	18713	SH	DEFINED	01	02
WGL HOLDINGS INC	COM	92924F106	2387	72769	SH	DEFINED	01	02
WGL HOLDINGS INC	COM	92924F106	308	9400	SH	DEFINED	01	03
WGL HOLDINGS INC	COM	92924F106	36	1100	SH	DEFINED	01	15
W HOLDING COMPANY INC	COM	929251874	29	3205	SH	DEFINED	01	02
WCA WASTE CORP	COM	92926K103	733	444478	SH	DEFINED	01	02
WABCO HOLDINGS INC	COM	92927K102	4	318	SH	DEFINED	01	02
WABCO HOLDINGS INC	COM	92927K102	1	78	SH	DEFINED	01	15
WMS INDUSTRIES INC	COM	929297109	6644	317760	SH	DEFINED	01	02
WMS INDUSTRIES INC	COM	929297109	48	2278	SH	DEFINED	01	15
W P CAREY & CO LLC	COM	92930Y107	12	541	SH	DEFINED	01	15
WPCS INTL INC COM NEW	COM	92931L203	4	2000	SH	DEFINED	01	15
WSFS FINANCIAL CORP	COM	929328102	347	15495	SH	DEFINED	01	02
WSFS FINANCIAL CORP	COM	929328102	37	1651	SH	DEFINED	01	03
WNS HLDGS LTD SPONSORED	COM	92932M101	3	500	SH	DEFINED	01	15
WPP PLC ADR	COM	92933H101	8	280	SH	DEFINED	01	15
WSP HOLDINGS LTD SPON ADR	COM	92934F104	459	125300	SH	DEFINED	01	02
WABASH NATIONAL CORP	COM	929566107	43	34823	SH	DEFINED	01	02
WABASH NATIONAL CORP	COM	929566107	0	107	SH	DEFINED	01	15
WABTEC CORP	COM	929740108	1803	68382	SH	DEFINED	01	02
WABTEC CORP	COM	929740108	481	18222	SH	DEFINED	01	15
WACOAL HLDGS CORP ADR	COM	930004205	2	28	SH	DEFINED	01	15
WADDELL & REED FINANCIAL-A	COM	930059100	617	34125	SH	DEFINED	01	02
WADDELL & REED FINANCIAL-A	COM	930059100	584	32314	SH	DEFINED	01	15
WAL-MART STORES INC	COM	931142103	563743	10820419	SH	DEFINED	01	02
WAL-MART STORES INC	COM	931142103	8818	169251	SH	DEFINED	01	02
WAL-MART STORES INC	COM	931142103	9979	191531	SH	DEFINED	01	03
WAL-MART STORES INC	COM	931142103	163997	3153763	SH	DEFINED	01	10
WAL-MART STORES INC	COM	931142103	6911	132642	SH	DEFINED	01	15
WALGREEN CO	COM	931422109	22228	856228	SH	DEFINED	01	02
WALGREEN CO	COM	931422109	2051	79008	SH	DEFINED	01	02
WALGREEN CO	COM	931422109	1974	76033	SH	DEFINED	01	03
WALGREEN CO	COM	931422109	13154	507510	SH	DEFINED	01	10
WALGREEN CO	COM	931422109	909	35016	SH	DEFINED	01	15
WALTER INDUSTRIES INC	COM	93317Q105	1610	70400	SH	DEFINED	01	02
WALTER INDUSTRIES INC	COM	93317Q105	5	206	SH	DEFINED	01	15
WARNACO GROUP INC/THE	COM	934390402	4172	173860	SH	DEFINED	01	02
WARREN RES INC	COM	93564A100	44	46379	SH	DEFINED	01	15
WASHINGTON FEDERAL INC	COM	938824109	874	65770	SH	DEFINED	01	02
WASHINGTON FEDERAL INC	COM	938824109	7	562	SH	DEFINED	01	15
WASHINGTON MUTUAL INC	COM	939322103	0	33	SH	DEFINED	01	02
WASHINGTON POST -CL B	COM	939640108	71	199	SH	DEFINED	01	02
WASHINGTON POST -CL B	COM	939640108	181	507	SH	DEFINED	01	03
WASHINGTON REAL ESTATE INV	COM	939653101	1015	58686	SH	DEFINED	01	02
WASHINGTON REAL ESTATE INV	COM	939653101	36	2100	SH	DEFINED	01	03
WASHINGTON REAL ESTATE INV	COM	939653101	7	400	SH	DEFINED	01	15
WASTE CONNECTIONS INC	COM	941053100	14410	560687	SH	DEFINED	01	02
WASTE CONNECTIONS INC	COM	941053100	57	2235	SH	DEFINED	01	15
WASTE CONNECTIONS INC	COM	941053100	1079	41981	SH	DEFINED	01	02
WASTE MANAGEMENT INC	COM	94106L109	78290	3058213	SH	DEFINED	01	02
WASTE MANAGEMENT INC	COM	94106L109	1219	47612	SH	DEFINED	01	03
WASTE MANAGEMENT INC	COM	94106L109	986	38604	SH	DEFINED	01	10
WASTE MANAGEMENT INC	COM	94106L109	357	13959	SH	DEFINED	01	15

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WATERS CORP	COM	941848103	115	3101	SH	DEFINED	01	02
WATERS CORP	COM	941848103	311	8415	SH	DEFINED	01	03
WATERS CORP	COM	941848103	30	800	SH	DEFINED	01	15
WATSCO INC CL B	COM	942622101	10	287	SH	DEFINED	01	15
WATSCO INC	COM	942622200	3387	99586	SH	DEFINED	01	02
WATSCO INC	COM	942622200	14	405	SH	DEFINED	01	15
WATSON PHARMACEUTICALS INC	COM	942683103	2861	91999	SH	DEFINED	01	02
WATSON PHARMACEUTICALS INC	COM	942683103	278	8950	SH	DEFINED	01	03
WATSON PHARMACEUTICALS INC	COM	942683103	38	1231	SH	DEFINED	01	15
WATSON WYATT WORLDWIDE INC-A	COM	942712100	385	7802	SH	DEFINED	01	02
WATSON WYATT WORLDWIDE INC-A	COM	942712100	271	5483	SH	DEFINED	01	15
WATTS WATER TECHNOLOGIES-A	COM	942749102	1438	73483	SH	DEFINED	01	02
WATTS WATER TECHNOLOGIES-A	COM	942749102	2	100	SH	DEFINED	01	15
WAUSAU PAPER CORP	COM	943315101	1131	214967	SH	DEFINED	01	02
WAVE SYS CORP CL A NEW	COM	943526301	2	4092	SH	DEFINED	01	15
WEB COM GROUP INC COM	COM	94733A104	0	68	SH	DEFINED	01	15
WEBSense INC	COM	947684106	972	80950	SH	DEFINED	01	02
WEBMD HEALTH CORP-CLASS A	COM	94770V102	338	15148	SH	DEFINED	01	02
WEBSTER FINANCIAL CORP	COM	947890109	103	24314	SH	DEFINED	01	02
WEBSTER FINANCIAL CORP	COM	947890109	13	3061	SH	DEFINED	01	15
WEIGHT WATCHERS INTL INC	COM	948626106	2	100	SH	DEFINED	01	15
WEINGARTEN RLTY INVS SH BEN IN	COM	948741103	654	68686	SH	DEFINED	01	02
WEINGARTEN RLTY INVS SH BEN IN	COM	948741103	31	3280	SH	DEFINED	01	15
WEIS MARKETS INC	COM	948849104	579	18590	SH	DEFINED	01	02
WEIS MARKETS INC	COM	948849104	47	1500	SH	DEFINED	01	03
WELLCARE HEALTH PLANS INC	COM	94946T106	12436	1105358	SH	DEFINED	01	02
WELLCARE HEALTH PLANS INC	COM	94946T106	8	700	SH	DEFINED	01	15
WELLCARE HEALTH PLANS INC COM	COM	94946T106	753	66901	SH	DEFINED	01	02
WELLPOINT INC	COM	94973V107	18784	494713	SH	DEFINED	01	02
WELLPOINT INC	COM	94973V107	2553	67228	SH	DEFINED	01	02
WELLPOINT INC	COM	94973V107	1473	38787	SH	DEFINED	01	03
WELLPOINT INC	COM	94973V107	16313	430177	SH	DEFINED	01	10
WELLPOINT INC	COM	94973V107	264	6956	SH	DEFINED	01	15
WELLS FARGO & CO	COM	949746101	53050	3725414	SH	DEFINED	01	02
WELLS FARGO & CO	COM	949746101	4856	341025	SH	DEFINED	01	03
WELLS FARGO & CO	COM	949746101	164	11500	SH	DEFINED	01	10
WELLS FARGO & CO	COM	949746101	2499	175524	SH	DEFINED	01	15
WENDY'S/ARBY'S GROUP INC-A	COM	950587105	3393	673771	SH	DEFINED	01	02
WENDY'S/ARBY'S GROUP INC-A	COM	950587105	46	9100	SH	DEFINED	01	03
WENDY'S/ARBY'S GROUP INC-A	COM	950587105	52	10244	SH	DEFINED	01	15
WENDYS ARBYS GROUP INC COM	COM	950587105	68	13587	SH	DEFINED	01	02
WERNER ENTERPRISES INC	COM	950755108	3585	237015	SH	DEFINED	01	02
WERNER ENTERPRISES INC	COM	950755108	64	4200	SH	DEFINED	01	03
WERNER ENTERPRISES INC	COM	950755108	13	832	SH	DEFINED	01	15
WESBANCO INC	COM	950810101	1226	53700	SH	DEFINED	01	02
WESCO FINL CORP	COM	950817106	18	64	SH	DEFINED	01	15
WESCO INTERNATIONAL INC	COM	95082P105	849	46891	SH	DEFINED	01	02
WESCO INTERNATIONAL INC	COM	95082P105	1	50	SH	DEFINED	01	15
WEST PHARMACEUTICAL SERVICES	COM	955306105	2615	79684	SH	DEFINED	01	02
WEST PHARMACEUTICAL SERVICES	COM	955306105	102	3100	SH	DEFINED	01	15
WESTAMERICA BANCORPORATION	COM	957090103	3548	77887	SH	DEFINED	01	02

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WESTAMERICA BANCORPORATION	COM	957090103	73	1600	SH	DEFINED	01	03
WESTAMERICA BANCORPORATION	COM	957090103	91	2000	SH	DEFINED	01	15
WESTAR ENERGY INC	COM	95709T100	1533	87405	SH	DEFINED	01	02
WESTAR ENERGY INC	COM	95709T100	186	10600	SH	DEFINED	01	03
WESTAR ENERGY INC	COM	95709T100	86	4891	SH	DEFINED	01	15
WESTERN ALLIANCE BANCORP	COM	957638109	9	2000	SH	DEFINED	01	15
WESTERN ASSET PREMIER BD	COM	957664105	84	9182	SH	DEFINED	01	15
WESTERN ASSET EMERGING M	COM	95766A101	23	1950	SH	DEFINED	01	15
WESTERN ASSET GLOBAL HIGH INCO	COM	95766B109	13	1933	SH	DEFINED	01	15
WESTERN ASSET EMRGNMKTG INCOM	COM	95766E103	23	2894	SH	DEFINED	01	15
WESTERN ASSET GLOBAL PARTNERS	COM	95766G108	141	20640	SH	DEFINED	01	15
WESTERN ASSET HIGH INCOME FD	COM	95766J102	19	3527	SH	DEFINED	01	15
WESTERN ASSET HIGH INCOME OPP	COM	95766K109	117	28189	SH	DEFINED	01	15
WESTERN ASSET MANAGED HI	COM	95766L107	34	7998	SH	DEFINED	01	15
WESTERN ASSET MANAGED MU	COM	95766M105	54	5326	SH	DEFINED	01	15
WESTERN ASSET MUN HIGH INCOM	COM	95766N103	0	1	SH	DEFINED	01	15
WESTERN ASSET MUN PARTNERS F	COM	95766P108	0	14	SH	DEFINED	01	15
WESTERN ASSET CLAYMORE I	COM	95766Q106	30	2573	SH	DEFINED	01	15
WESTERN ASSET CLAYMORE I	COM	95766R104	11	1000	SH	DEFINED	01	15
WESTERN DIGITAL CORP	COM	958102105	4070	210441	SH	DEFINED	01	02
WESTERN DIGITAL CORP	COM	958102105	245	12643	SH	DEFINED	01	15
WESTERN GAS PARTNERSLP COM UNI	COM	958254104	31	2100	SH	DEFINED	01	15
WESTERN GOLDFIELDS INC	COM	95828P203	458	243500	SH	DEFINED	01	02
WESTERN REFINING INC	COM	959319104	2308	193284	SH	DEFINED	01	02
WESTERN REFINING INC	COM	959319104	62	5200	SH	DEFINED	01	03
WESTERN REFINING INC	COM	959319104	561	47000	SH	DEFINED	01	15
WESTERN UNION CO	COM	959802109	3354	266887	SH	DEFINED	01	02
WESTERN UNION CO	COM	959802109	770	61237	SH	DEFINED	01	03
WESTERN UNION CO	COM	959802109	1475	117315	SH	DEFINED	01	15
WESTFIELD FINANCIAL INC	COM	96008P104	42	4794	SH	DEFINED	01	02
WESTLAKE CHEMICAL CORP	COM	960413102	568	38816	SH	DEFINED	01	02
WESTMORELAND COAL CO	COM	960878106	29	4000	SH	DEFINED	01	15
WESTPAC BKG LTD SPONSORED	COM	961214301	1	18	SH	DEFINED	01	15
WESTWOOD HOLDINGS GROUP INC	COM	961765104	113	2887	SH	DEFINED	01	02
WESTWOOD HOLDINGS GROUP INC	COM	961765104	1	30	SH	DEFINED	01	15
WET SEAL INC/THE-CLASS A	COM	961840105	2001	594776	SH	DEFINED	01	02
WET SEAL INC/THE-CLASS A	COM	961840105	74	22100	SH	DEFINED	01	03
WET SEAL INC/THE-CLASS A	COM	961840105	1391	415328	SH	DEFINED	01	10
WET SEAL INC/THE-CLASS A	COM	961840105	0	75	SH	DEFINED	01	15
WEYCO GROUP INC	COM	962149100	30	1161	SH	DEFINED	01	02
WEYERHAEUSER CO	COM	962166104	70111	2542965	SH	DEFINED	01	02
WEYERHAEUSER CO	COM	962166104	646	23432	SH	DEFINED	01	03
WEYERHAEUSER CO	COM	962166104	83	2995	SH	DEFINED	01	15
WHIRLPOOL CORP	COM	963320106	4055	137051	SH	DEFINED	01	02
WHIRLPOOL CORP	COM	963320106	186	6294	SH	DEFINED	01	03
WHIRLPOOL CORP	COM	963320106	84	2851	SH	DEFINED	01	15
WHITING PETROLEUM CORP	COM	966387102	3127	120940	SH	DEFINED	01	02
WHITING PETROLEUM CORP	COM	966387102	13	517	SH	DEFINED	01	15
WHITNEY HOLDING CORP	COM	966612103	2994	261553	SH	DEFINED	01	02
WHOLE FOODS MARKET INC	COM	966837106	1828	108813	SH	DEFINED	01	02



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WHOLE FOODS MARKET INC	COM	966837106	183	10865	SH	DEFINED	01	03
WHOLE FOODS MARKET INC	COM	966837106	635	37804	SH	DEFINED	01	15
WILEY (JOHN) & SONS -CL A	COM	968223206	998	33500	SH	DEFINED	01	02
WILEY (JOHN) & SONS -CL A	COM	968223206	41	1364	SH	DEFINED	01	15
WILLIAMS COAL SEAM GAS RTY TR	COM	969450105	40	9001	SH	DEFINED	01	15
WILLIAMS COS INC	COM	969457100	55337	4863102	SH	DEFINED	01	02
WILLIAMS COS INC	COM	969457100	638	56055	SH	DEFINED	01	03
WILLIAMS COS INC	COM	969457100	365	32050	SH	DEFINED	01	15
WILLIAMS COS INC COM	COM	969457100	3744	328963	SH	DEFINED	01	02
CLAYTON WILLIAMS ENERGY INC	COM	969490101	1151	39371	SH	DEFINED	01	02
CLAYTON WILLIAMS ENERGY INC	COM	969490101	129	4424	SH	DEFINED	01	03
WILLIAMS PARTNERS LPCOM UNIT L	COM	96950F104	27	2400	SH	DEFINED	01	15
WILLIAMS PIPELINE PARTNERS L	COM	96950K103	19	1175	SH	DEFINED	01	15
WILLIAMS-SONOMA INC	COM	969904101	354	35102	SH	DEFINED	01	02
WILLIAMS-SONOMA INC	COM	969904101	108	10701	SH	DEFINED	01	15
WILMINGTON TRUST CORP	COM	971807102	6	624	SH	DEFINED	01	15
WILSHIRE BANCORP INC	COM	97186T108	918	177880	SH	DEFINED	01	02
WILSHIRE BANCORP INC	COM	97186T108	46	8900	SH	DEFINED	01	03
WILSHIRE BANCORP INC	COM	97186T108	1	200	SH	DEFINED	01	15
WILSHIRE WI ADVISOR - WARRANTS	WT	97187@117	49	12	SH	DEFINED	01	05
WILSHIRE LA ADVISORS	WT	97188#AA4	46	12	SH	DEFINED	01	05
WILSHIRE PARTNER LLC - WARRANT	WT	97189#113	4	4	SH	DEFINED	01	02
WILSHIRE PARTNER LLC - WARRANT	WT	97189#113	4	4	SH	DEFINED	01	05
WILSHIRE NY ADVISORS	WT	971993118	34	30	SH	DEFINED	01	02
WILSHIRE NY ADVISORS	WT	971993118	34	30	SH	DEFINED	01	06

WIND RIVER SYSTEMS INC	COM	973149107	394	61523	SH	DEFINED	01	02
WINDSTREAM CORP	COM	97381W104	20284	2516651	SH	DEFINED	01	02
WINDSTREAM CORP	COM	97381W104	303	37602	SH	DEFINED	01	03
WINDSTREAM CORP	COM	97381W104	92	11394	SH	DEFINED	01	15
WINN-DIXIE STORES INC	COM	974280307	1830	191487	SH	DEFINED	01	02
WINN-DIXIE STORES INC	COM	974280307	3	265	SH	DEFINED	01	15
WINNEBAGO INDUSTRIES	COM	974637100	175	32976	SH	DEFINED	01	02
WINNEBAGO INDUSTRIES	COM	974637100	1	100	SH	DEFINED	01	15
WINTRUST FINANCIAL CORP	COM	97650W108	2066	167828	SH	DEFINED	01	02
WINTRUST FINANCIAL CORP	COM	97650W108	39	3200	SH	DEFINED	01	03
WIPRO LTD SPON ADR REPSTG 1 S	COM	97651M109	21	2915	SH	DEFINED	01	15
WIRELESS TELECOM GROUP INC	COM	976524108	0	300	SH	DEFINED	01	15
WIRELESS HOLDERS TR	COM	97653L208	26	700	SH	DEFINED	01	15
WISCONSIN ENERGY CORP	COM	976657106	30953	751876	SH	DEFINED	01	02
WISCONSIN ENERGY CORP	COM	976657106	412	10005	SH	DEFINED	01	03
WISCONSIN ENERGY CORP	COM	976657106	12831	311665	SH	DEFINED	01	10
WISCONSIN ENERGY CORP	COM	976657106	196	4750	SH	DEFINED	01	15
WISDOMTREE TR TOTAL DIVID FD	COM	97717W109	84	2889	SH	DEFINED	01	15
WISDOMTREE EQUITY INCOME FUN	COM	97717W208	227	9921	SH	DEFINED	01	15
WISDOMTREE TR BRAZILIAN	COM	97717W240	21	1100	SH	DEFINED	01	15
WISDOMTREE TR EMERGING M	COM	97717W281	1	53	SH	DEFINED	01	15
WISDOMTREE TR LARGE CAP D	COM	97717W307	312	10459	SH	DEFINED	01	15
WISDOMTREE EMERG MKTS EQUIT	COM	97717W315	4532	145080	SH	DEFINED	01	15
WISDOMTREE TR INTL REAL ESTAT	COM	97717W331	131	7732	SH	DEFINED	01	15
WISDOMTREE TR DIVID TOP	COM	97717W406	1	29	SH	DEFINED	01	15
WISDOMTREE TR INDIA EARN	COM	97717W422	26	2364	SH	DEFINED	01	15
WISDOMTREE TR MIDCAP DIV	COM	97717W505	31	1138	SH	DEFINED	01	15
WISDOMTREE TR LOW P/E FD	COM	97717W547	121	4993	SH	DEFINED	01	15
WISDOMTREE TR SMALLCAP D	COM	97717W604	215	8942	SH	DEFINED	01	15
WISDOMTREE TR INTL UTILITIES	COM	97717W653	139	7731	SH	DEFINED	01	15
WISDOMTREE TR INTL HEALT	COM	97717W687	71	4000	SH	DEFINED	01	15



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XCEL ENERGY INC	COM	98389B100	369	19823	SH	DEFINED	01 15
XILINX INC	COM	983919101	12632	659320	SH	DEFINED	01 02
XILINX INC	COM	983919101	449	23442	SH	DEFINED	01 03
XILINX INC	COM	983919101	14	750	SH	DEFINED	01 15
XENOPORT INC	COM	98411C100	172	8880	SH	DEFINED	01 02
XEROX CORP	COM	984121103	1318	289544	SH	DEFINED	01 02
XEROX CORP	COM	984121103	337	74079	SH	DEFINED	01 03
XEROX CORP	COM	984121103	76	16763	SH	DEFINED	01 15
XINYUAN REAL ESTATE CO LTD SPO	COM	98417P105	1	300	SH	DEFINED	01 15
YRC WORLDWIDE INC	COM	984249102	123	27438	SH	DEFINED	01 02
YRC WORLDWIDE INC	COM	984249102	3	758	SH	DEFINED	01 15
YADKIN VALLEY FINANCIAL CORP	COM	984314104	75	10049	SH	DEFINED	01 02
YAHOO! INC	COM	984332106	665	51970	SH	DEFINED	01 02
YAHOO! INC	COM	984332106	1521	118758	SH	DEFINED	01 03
YAHOO! INC	COM	984332106	617	48140	SH	DEFINED	01 15
YAMANA GOLD INC	COM	98462Y100	7209	779301	SH	DEFINED	01 02
YAMANA GOLD INC	COM	98462Y100	1273	137596	SH	DEFINED	01 10
YAMANA GOLD INC	COM	98462Y100	172	18629	SH	DEFINED	01 15
YINGLI GREEN ENERGY HOLD-ADR	COM	98584B103	5382	894132	SH	DEFINED	01 02
YINGLI GREEN ENERGY HOLD-ADR	COM	98584B103	93	15473	SH	DEFINED	01 03
YINGLI GREEN ENERGY HOLD-ADR	COM	98584B103	27	4500	SH	DEFINED	01 15
YORK WATER CO COM	COM	987184108	61	4917	SH	DEFINED	01 15
YUM! BRANDS INC	COM	988498101	2631	95759	SH	DEFINED	01 02
YUM! BRANDS INC	COM	988498101	913	33230	SH	DEFINED	01 03
YUM! BRANDS INC	COM	988498101	1789	65101	SH	DEFINED	01 15
ZALE CORP	COM	988858106	71	36168	SH	DEFINED	01 02
ZALE CORP	COM	988858106	1	600	SH	DEFINED	01 15
ZAPATA CORP	COM	989070602	2470	432510	SH	DEFINED	01 02
ZEBRA TECHNOLOGIES CORP-CL A	COM	989207105	615	32348	SH	DEFINED	01 02
ZEBRA TECHNOLOGIES CORP-CL A	COM	989207105	19	974	SH	DEFINED	01 15
ZENITH NATIONAL INSURANCE CP	COM	989390109	4585	190159	SH	DEFINED	01 02
ZEP INC	COM	98944B108	251	24576	SH	DEFINED	01 02
ZEP INC	COM	98944B108	14	1382	SH	DEFINED	01 15
ZHONGPIN INC COM	COM	98952K107	24	2701	SH	DEFINED	01 15
ZIMMER HOLDINGS INC	COM	98956P102	1962	53758	SH	DEFINED	01 02
ZIMMER HOLDINGS INC	COM	98956P102	555	15195	SH	DEFINED	01 03
ZIMMER HOLDINGS INC	COM	98956P102	314	8613	SH	DEFINED	01 15
ZIONS BANCORPORATION	COM	989701107	4276	435063	SH	DEFINED	01 02
ZIONS BANCORPORATION	COM	989701107	131	13355	SH	DEFINED	01 03
ZIONS BANCORPORATION	COM	989701107	113	11477	SH	DEFINED	01 15
ZIX CORP	COM	98974P100	0	300	SH	DEFINED	01 15
ZORAN CORP	COM	98975F101	1268	144093	SH	DEFINED	01 02
ZORAN CORP	COM	98975F101	28	3200	SH	DEFINED	01 03
ZOLTEK COMPANIES INC	COM	98975W104	8	1247	SH	DEFINED	01 03
ZOLTEK COMPANIES INC	COM	98975W104	17	2500	SH	DEFINED	01 15
ZUMIEZ INC	COM	989817101	221	22815	SH	DEFINED	01 02
ZUMIEZ INC	COM	989817101	43	4470	SH	DEFINED	01 15
ZWEIG FD INC	COM	989834106	95	38032	SH	DEFINED	01 15
ZWEIG TOTAL RETURN FD INC	COM	989837109	134	42536	SH	DEFINED	01 15
ZYGO CORP	COM	989855101	192	41904	SH	DEFINED	01 02

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ZYMOGENETICS INC	COM	98985T109	1	200	SH	DEFINED	01	15
ZOLL MEDICAL CORP	COM	989922109	345	23998	SH	DEFINED	01	02
ZOLL MEDICAL CORP	COM	989922109	3	222	SH	DEFINED	01	15
WCAS CAPITAL PARTNERS II LP	LP	990003KE4	1893	4292803	SH	DEFINED	01	02
WILSHIRE LA ADVISERS	WT	B0A0DHM93	44	6	SH	DEFINED	01	02
WILSHIRE LA ADVISERS	WT	B0A0DHM93	104	14	SH	DEFINED	01	06
DAIMLER AG ORD ISIN #DE00	COM	D1668R123	22	851	SH	DEFINED	01	15
DEUTSCHE BANK AG NAMEN AKT	COM	D18190898	63	1546	SH	DEFINED	01	15
FIRST HORIZON NATIONAL FRACTIO	COM	DCA517101	0	198511	SH	DEFINED	01	02
FIRST HORIZON NATIONAL FRACTIO	COM	DCA517101	0	19322	SH	DEFINED	01	03
FIVE STAR QUAL FRACTIONS	COM	DDJ32D101	0	23000	SH	DEFINED	01	02
TELVENT GIT SA	COM	E90215109	12	923	SH	DEFINED	01	02
KINDER MORGAN FRACTIONS	COM	EKE55U103	0	106754	SH	DEFINED	01	02
AUSTRALIAN \$ FORWARD	COM	FAUD2QES0	3570	4833000	SH	DEFINED	01	02
NEW ZEALAND \$ FWD	COM	FNZDZXJC2	2369	3343000	SH	DEFINED	01	02
SOUTH AFRICAN RAND FWD	COM	FZARZYXS6	1368	9174000	SH	DEFINED	01	02
AIRCASTLE LTD	COM	G0129K104	1	184	SH	DEFINED	01	02
ALLIED WORLD ASSURANCE CO	COM	G0219G203	1640	43089	SH	DEFINED	01	02
ALLIED WORLD ASSURANCE CO	COM	G0219G203	53	1400	SH	DEFINED	01	03
ALLIED WORLD ASSURANCE CO	COM	G0219G203	3	90	SH	DEFINED	01	15
AMDOCS LTD	COM	G02602103	242858	13113256	SH	DEFINED	01	02
AMDOCS LTD	COM	G02602103	65	3489	SH	DEFINED	01	15
APEX SILVER MINES LIMITED IS	COM	G04074103	0	2800	SH	DEFINED	01	15
A-POWER ENERGY GENERATION	COM	G04136100	80	18504	SH	DEFINED	01	02
A-POWER ENERGY GENERATION	COM	G04136100	1	200	SH	DEFINED	01	15
ARCH CAPITAL GROUP LTD	COM	G0450A105	13278	246519	SH	DEFINED	01	02

ARCH CAPITAL GROUP LTD	COM	G0450A105	1892	35137	SH	DEFINED	01	10
ARCH CAPITAL GROUP LTD	COM	G0450A105	4	69	SH	DEFINED	01	15
ARGO GROUP INTERNATIONAL	COM	G0464B107	1184	39304	SH	DEFINED	01	02
ARGO GROUP INTERNATIONAL	COM	G0464B107	6	205	SH	DEFINED	01	15
ARIES MARITIME TRANSPORT LTD	COM	G0474B105	170	415529	SH	DEFINED	01	02
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	31534	1404096	SH	DEFINED	01	02
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	156	6924	SH	DEFINED	01	03
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	322	14319	SH	DEFINED	01	15
ASPEN INSURANCE HOLDINGS LTDSH	COM	G05384105	1800	80138	SH	DEFINED	01	02
ASSURED GUARANTY LTD	COM	G0585R106	2266	334639	SH	DEFINED	01	02
ASSURED GUARANTY LTD	COM	G0585R106	70	10279	SH	DEFINED	01	03
AXIS CAPITAL HOLDINGS LTD	COM	G0692U109	61892	2745921	SH	DEFINED	01	02
AXIS CAPITAL HOLDINGS LTD	COM	G0692U109	2	99	SH	DEFINED	01	15
ENERGY XXI BERMUDA LIMITED CO	COM	G10082108	2	6000	SH	DEFINED	01	15
ACCENTURE LTD-CL A	COM	G1150G111	73	2646	SH	DEFINED	01	02
ACCENTURE LTD-CL A	COM	G1150G111	3593	130713	SH	DEFINED	01	02
ACCENTURE LTD-CL A	COM	G1150G111	62099	2258855	SH	DEFINED	01	10
ACCENTURE LTD-CL A	COM	G1150G111	434	15793	SH	DEFINED	01	15
BROOKFIELD INFRASTRUC	COM	G16252101	10	730	SH	DEFINED	01	15
BUNGE LTD	COM	G16962105	2258	39866	SH	DEFINED	01	02
BUNGE LTD	COM	G16962105	69	1212	SH	DEFINED	01	15
CENTRAL EUROPEAN MEDIA ENT-A	COM	G20045202	815	71012	SH	DEFINED	01	02
CENTRAL EUROPEAN MEDIA ENT-A	COM	G20045202	16	1400	SH	DEFINED	01	03
CDC CORPORATION SHS A ISIN #KY	COM	G2022L106	1	950	SH	DEFINED	01	15
CHIPMOS TECHNOLOGIESBERMUDA LT	COM	G2110R106	1	2500	SH	DEFINED	01	15
CONSOLIDATED WATER CO LTD SHS	COM	G23773107	30	2800	SH	DEFINED	01	15
COOPER INDUSTRIES LTD-CL A	COM	G24182100	40649	1571816	SH	DEFINED	01	02
COOPER INDUSTRIES LTD-CL A	COM	G24182100	383	14826	SH	DEFINED	01	03
COOPER INDUSTRIES LTD-CL A	COM	G24182100	17	659	SH	DEFINED	01	15
CREDICORP LTD	COM	G2519Y108	8677	185255	SH	DEFINED	01	10

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CREDICORP LTD	COM	G2519Y108	7	150	SH	DEFINED	01	15
COSAN LTD-CLASS A SHARES	COM	G25343107	69	28100	SH	DEFINED	01	02
COVIDIEN LTD	COM	G2552X108	33524	1008543	SH	DEFINED	01	02
COVIDIEN LTD	COM	G2552X108	1512	45480	SH	DEFINED	01	03
COVIDIEN LTD	COM	G2552X108	0	7	SH	DEFINED	01	05
COVIDIEN LTD	COM	G2552X108	61018	1838429	SH	DEFINED	01	10
COVIDIEN LTD	COM	G2552X108	317	9541	SH	DEFINED	01	15
ENDURANCE SPECIALTY HOLDINGS	COM	G30397106	48191	1932307	SH	DEFINED	01	02
ENDURANCE SPECIALTY HOLDINGS	COM	G30397106	2	75	SH	DEFINED	01	15
ENDURANCE SPECIALTY HLDGS LSH	COM	G30397106	478	19148	SH	DEFINED	01	02
EVEREST RE GROUP LTD	COM	G3223R108	111331	1572475	SH	DEFINED	01	02
EVEREST RE GROUP LTD	COM	G3223R108	349	4931	SH	DEFINED	01	03
EVEREST RE GROUP LTD	COM	G3223R108	64368	910055	SH	DEFINED	01	10
FGX INTERNATIONAL HOLDINGS	COM	G3396L102	181	15594	SH	DEFINED	01	02
FRESH DEL MONTE PRODUCE INC	COM	G36738105	4544	276744	SH	DEFINED	01	02
FRESH DEL MONTE PRODUCE INC	COM	G36738105	3	200	SH	DEFINED	01	15
FRONTLINE LTD	COM	G3682E127	265	15226	SH	DEFINED	01	02
FRONTLINE LTD	COM	G3682E127	129	7426	SH	DEFINED	01	15
GARMIN LTD	COM	G37260109	3935	185592	SH	DEFINED	01	02
GARMIN LTD	COM	G37260109	211	9952	SH	DEFINED	01	15
GLOBAL CROSSING LTD	COM	G3921A175	1	256	SH	DEFINED	01	02
GLOBAL SOURCES LIMITED	COM	G39300101	283	72451	SH	DEFINED	01	02
GLOBAL SOURCES LIMITED	COM	G39300101	53	13624	SH	DEFINED	01	03
GLOBAL SOURCES LIMITED	COM	G39300101	0	10	SH	DEFINED	01	15
HELEN OF TROY LTD	COM	G4388N106	579	42125	SH	DEFINED	01	02
HERBALIFE LTD	COM	G4412G101	11795	787398	SH	DEFINED	01	02
HERBALIFE LTD	COM	G4412G101	2	125	SH	DEFINED	01	15
HERBALIFE LTD COM USD SHS	COM	G4412G101	457	30500	SH	DEFINED	01	02
INGERSOLL-RAND CO LTD-CL A	COM	G4776G101	85382	6187185	SH	DEFINED	01	02
INGERSOLL-RAND CO LTD-CL A	COM	G4776G101	435	31545	SH	DEFINED	01	03
INGERSOLL-RAND CO LTD-CL A	COM	G4776G101	130	9442	SH	DEFINED	01	15
INVESCO LTD	COM	G491BT108	22815	1646147	SH	DEFINED	01	02
INVESCO LTD	COM	G491BT108	457	32960	SH	DEFINED	01	03
INVESCO LTD	COM	G491BT108	7	533	SH	DEFINED	01	15
IPC HOLDINGS LTD	COM	G4933P101	22034	814924	SH	DEFINED	01	02
IPC HOLDINGS LTD	COM	G4933P101	61	2239	SH	DEFINED	01	03
IPC HOLDINGS LTD	COM	G4933P101	14	502	SH	DEFINED	01	15
KNIGHTSBRIDGE TANKERS LTD	COM	G5299G106	149	10267	SH	DEFINED	01	02
KNIGHTSBRIDGE TANKERS LTD	COM	G5299G106	52	3592	SH	DEFINED	01	15
LAZARD LTD-CL A	LP	G54050102	913	31044	SH	DEFINED	01	02
LAZARD LTD-CL A	LP	G54050102	1220	41567	SH	DEFINED	01	10
LAZARD LTD-CL A	LP	G54050102	63	2159	SH	DEFINED	01	15
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	258773	28250028	SH	DEFINED	01	02
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	63	6828	SH	DEFINED	01	15
MARVELL TECHNOLOGY GROUP ORD	COM	G5876H105	181	19725	SH	DEFINED	01	02
MAX CAPITAL GROUP LTD	COM	G6052F103	7513	435813	SH	DEFINED	01	02
MAX CAPITAL GROUP LTD	COM	G6052F103	50	2906	SH	DEFINED	01	03
MAX CAPITAL GROUP LTD	COM	G6052F103	16	912	SH	DEFINED	01	15
MF GLOBAL LTD SHS ISIN #BMG6	COM	G60642108	2	400	SH	DEFINED	01	15
MONTPELLIER RE HOLDINGS LTD	COM	G62185106	41090	3170539	SH	DEFINED	01	02

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MONTPELIER RE HOLDINGS LTD	COM	G62185106	48	3700	SH	DEFINED	01 03
MONTPELIER RE HOLDINGS LTD	COM	G62185106	27	2046	SH	DEFINED	01 15
NABORS INDUSTRIES LTD	COM	G6359F103	6276	628203	SH	DEFINED	01 02
NABORS INDUSTRIES LTD	COM	G6359F103	243	24354	SH	DEFINED	01 03
NABORS INDUSTRIES LTD	COM	G6359F103	80	7973	SH	DEFINED	01 15
NORDIC AMER TANKER SHIPPING	COM	G65773106	210	7163	SH	DEFINED	01 02
NORDIC AMER TANKER SHIPPING	COM	G65773106	413	14098	SH	DEFINED	01 15
OPENTV CORP CL A ISIN	COM	G67543101	39	25554	SH	DEFINED	01 15
ONEBEACON INSURANCE GROUP LT	COM	G67742109	195	20216	SH	DEFINED	01 02
ORIENT EXPRESS HOTELS LTD-A	COM	G67743107	126	30639	SH	DEFINED	01 10
PARTNERRE LTD	COM	G6852T105	84935	1368393	SH	DEFINED	01 02
PARTNERRE LTD	COM	G6852T105	3663	59008	SH	DEFINED	01 02 1
PARTNERRE LTD	COM	G6852T105	15895	256445	SH	DEFINED	01 10
PARTNERRE LTD	COM	G6852T105	650	10476	SH	DEFINED	01 15
PLATINUM UNDERWRITERS HLDGS	COM	G7127P100	11388	401526	SH	DEFINED	01 02
PLATINUM UNDERWRITERS HLDGS	COM	G7127P100	45	1600	SH	DEFINED	01 03
PLATINUM UNDERWRITERS HLDGS	COM	G7127P100	4	133	SH	DEFINED	01 15
QIAO XING UNIVERSAL TELEPHONE	COM	G7303A109	0	100	SH	DEFINED	01 15
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	48201	974920	SH	DEFINED	01 02
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	60	1213	SH	DEFINED	01 03
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	27865	563835	SH	DEFINED	01 10
SEAGATE TECHNOLOGY	COM	G7945J104	11478	1910068	SH	DEFINED	01 02
SEAGATE TECHNOLOGY	COM	G7945J104	146	24360	SH	DEFINED	01 03
SEAGATE TECHNOLOGY	COM	G7945J104	232	38578	SH	DEFINED	01 15
SHIP FINANCE INTL LTD	COM	G81075106	1126	171638	SH	DEFINED	01 02
SHIP FINANCE INTL LTD	COM	G81075106	18	2795	SH	DEFINED	01 15
SINA CORP REG SHS ISIN #KYG8	COM	G81477104	1	57	SH	DEFINED	01 15
SMART MODULAR TECHNOLOGIES	COM	G82245104	33	24157	SH	DEFINED	01 02
STEWART W P & CO LTDSHS ISIN #	COM	G84922114	1	202	SH	DEFINED	01 15
TBS INTERNATIONAL LTD-A	COM	G86975151	24	3246	SH	DEFINED	01 02
UTI WORLDWIDE INC	COM	G87210103	424	35512	SH	DEFINED	01 02
UTI WORLDWIDE INC	COM	G87210103	2040	170686	SH	DEFINED	01 10
TEXTAINER GROUP HOLDINGS LTD	COM	G8766E109	284	42000	SH	DEFINED	01 02
THUNDERBIRD RESORTS	COM	G88576106	100	71100	SH	DEFINED	01 02
TSAKOS ENERGY NAVIGATION	COM	G9108L108	67	4726	SH	DEFINED	01 15
TYCO ELECTRONICS LTD	COM	G9144P105	15256	1381766	SH	DEFINED	01 02
TYCO ELECTRONICS LTD	COM	G9144P105	458	41556	SH	DEFINED	01 03
TYCO ELECTRONICS LTD	COM	G9144P105	0	7	SH	DEFINED	01 05
TYCO ELECTRONICS LTD	COM	G9144P105	69	6219	SH	DEFINED	01 15
VALIDUS HOLDINGS LTD	COM	G9319H102	5788	244466	SH	DEFINED	01 02
VALIDUS HOLDINGS LTD	COM	G9319H102	140	5900	SH	DEFINED	01 03
VISTAPRINT LTD	COM	G93762204	34709	1262570	SH	DEFINED	01 02
VISTAPRINT LTD	COM	G93762204	643	23402	SH	DEFINED	01 03
VISTAPRINT LTD	COM	G93762204	52113	1896282	SH	DEFINED	01 10
VISTAPRINT LTD	COM	G93762204	3	100	SH	DEFINED	01 15
GOLAR LNG LTD	COM	G9456A100	1	300	SH	DEFINED	01 15
WHITE MOUNTAINS INSURANCE GP	COM	G9618E107	857	4986	SH	DEFINED	01 02
WHITE MOUNTAINS INSURANCE GP	COM	G9618E107	6	35	SH	DEFINED	01 15
WILLIS GROUP HOLDINGS LTD	COM	G96655108	19384	881048	SH	DEFINED	01 02
WILLIS GROUP HOLDINGS LTD	COM	G96655108	91	4148	SH	DEFINED	01 15

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XL CAPITAL LTD -CLASS A	COM	G98255105	152650	27957830	SH	DEFINED	01	02
XL CAPITAL LTD -CLASS A	COM	G98255105	459	83910	SH	DEFINED	01	03
XL CAPITAL LTD -CLASS A	COM	G98255105	2	434	SH	DEFINED	01	15
XOMA LTD ISIN #BMG9	COM	G9825R107	7	12388	SH	DEFINED	01	15
YUCHENG TECHNOLOGIESLIMITED CO	COM	G98777108	13	2000	SH	DEFINED	01	15
ACE LTD	COM	H0023R105	164815	4079575	SH	DEFINED	01	02
ACE LTD	COM	H0023R105	342	8477	SH	DEFINED	01	03
ACE LTD	COM	H0023R105	143	3531	SH	DEFINED	01	15
ALCON INC	COM	H01301102	22065	242700	SH	DEFINED	01	02
ALCON INC	COM	H01301102	248	2726	SH	DEFINED	01	15
WEATHERFORD INTL LTD	COM	H27013103	54612	4933649	SH	DEFINED	01	02
WEATHERFORD INTL LTD	COM	H27013103	161	14569	SH	DEFINED	01	03
WEATHERFORD INTL LTD	COM	H27013103	508	45867	SH	DEFINED	01	15
FOSTER WHEELER LTD	COM	H27178104	24643	1410729	SH	DEFINED	01	02
FOSTER WHEELER LTD	COM	H27178104	47	2668	SH	DEFINED	01	03
FOSTER WHEELER LTD	COM	H27178104	96	5486	SH	DEFINED	01	15
LOGITECH INTL SA APPLES NAM	COM	H50430232	6	600	SH	DEFINED	01	15
NOBLE CORP	COM	H5833N103	53194	2208087	SH	DEFINED	01	02
NOBLE CORP	COM	H5833N103	32	1325	SH	DEFINED	01	03
TRANSOCEAN LTD	COM	H8817H100	208335	3540674	SH	DEFINED	01	02
TRANSOCEAN LTD	COM	H8817H100	373	6335	SH	DEFINED	01	03
TRANSOCEAN LTD	COM	H8817H100	1144	19442	SH	DEFINED	01	15
TYCO INTERNATIONAL LTD	COM	H89128104	97534	4986353	SH	DEFINED	01	02
TYCO INTERNATIONAL LTD	COM	H89128104	114	5841	SH	DEFINED	01	03
TYCO INTERNATIONAL LTD	COM	H89128104	0	7	SH	DEFINED	01	05
UBS AG-REG	COM	H89231338	1803	191200	SH	DEFINED	01	02
UBS AG-REG	COM	H89231338	75	7916	SH	DEFINED	01	15
MILLICOM INTL CELLULAR S	COM	L6388F110	63	1700	SH	DEFINED	01	02

MILLICOM INTL CELLULAR S	COM	L6388F110	13	350	SH	DEFINED	01	15
ALVARION LTD	COM	M0861T100	29	8650	SH	DEFINED	01	15
CELLCOM ISRAEL LTD SHS ISIN #	COM	M2196U109	9	425	SH	DEFINED	01	15
CERAGON NETWORKS LTD	COM	M22013102	119	28100	SH	DEFINED	01	02
CHECK POINT SOFTWARE TECH	COM	M22465104	299019	13463316	SH	DEFINED	01	02
CHECK POINT SOFTWARE TECH	COM	M22465104	69	3090	SH	DEFINED	01	15
ELBIT IMAGING LTD SHS ISIN #	COM	M37605108	2	115	SH	DEFINED	01	15
ELBIT SYSTEMS LTD ISIN #IL00	COM	M3760D101	5	100	SH	DEFINED	01	15
GILAT SATELLITE NETWORKS L	COM	M51474118	0	13	SH	DEFINED	01	15
GIVEN IMAGING SHS ISIN #IL00	COM	M52020100	6	900	SH	DEFINED	01	15
ITURAN LOCATION AND CONTROL	COM	M6158M104	1720	226914	SH	DEFINED	01	02
ITURAN LOCATION AND CONTROL	COM	M6158M104	1	100	SH	DEFINED	01	15
METALINK LTD	COM	M69897102	0	500	SH	DEFINED	01	15
ORBOTECH LTD	COM	M75253100	0	100	SH	DEFINED	01	15
RADWARE LTD	COM	M81873107	3	500	SH	DEFINED	01	15
RETALIX LTD	COM	M8215W109	265	29419	SH	DEFINED	01	02
SYNERON MEDICAL LTD ORD SHS	COM	M87245102	38	6430	SH	DEFINED	01	15
ASM INTERNATIONAL N.V.	COM	N07045102	62	7560	SH	DEFINED	01	02
ASML HOLDING NV-NY REG SHS	COM	N07059186	17845	1019015	SH	DEFINED	01	02
ASML HOLDING NV-NY REG SHS	COM	N07059186	59	3373	SH	DEFINED	01	03
ASML HOLDING NV-NY REG SHS	COM	N07059186	35	2024	SH	DEFINED	01	15
CNH GLOBAL N.V.	COM	N20935206	75	7219	SH	DEFINED	01	02
CORE LABORATORIES N.V.	COM	N22717107	483	6600	SH	DEFINED	01	02
CORE LABORATORIES N.V.	COM	N22717107	38	526	SH	DEFINED	01	15
ORTHOFIX INTERNATIONAL NV	COM	N6748L102	75	4039	SH	DEFINED	01	15
QIAGEN N V REG SHS ISIN #NL00	COM	N72482107	120	7346	SH	DEFINED	01	15
BANCO LATINOAMERICANO EXP-E	COM	P16994132	364	38917	SH	DEFINED	01	02
BANCO LATINOAMERICANO EXP-E	COM	P16994132	80	8500	SH	DEFINED	01	03

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COPA HOLDINGS SA-CLASS A	COM	P31076105	1284	44799	SH	DEFINED	01 02
CRESUD SA COMERCIAL INDUSTRIAL	WT	P3311R192	0	840	SH	DEFINED	01 15
STEINER LEISURE LTD	COM	P8744Y102	130	5299	SH	DEFINED	01 02
STEINER LEISURE LTD	COM	P8744Y102	8	314	SH	DEFINED	01 15
ULTRAPETROL BAHAMAS LIMITED SH	COM	P94398107	2	918	SH	DEFINED	01 15
EXCEL MARITIME CARRIERS L	COM	V3267N107	16	3572	SH	DEFINED	01 15
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	66615	8316834	SH	DEFINED	01 02
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	33	4084	SH	DEFINED	01 15
AEGEAN MARINE PETROLEUM NETWORK	COM	Y0017S102	2090	124800	SH	DEFINED	01 02
DANAOS CORPORATION SHS ISIN #	COM	Y1968P105	2	500	SH	DEFINED	01 15
DHT MARITIME INC SHS	COM	Y2065G105	5	1400	SH	DEFINED	01 15
DIANA SHIPPING INC	COM	Y2066G104	378	32039	SH	DEFINED	01 02
DIANA SHIPPING INC	COM	Y2066G104	73	6170	SH	DEFINED	01 15
DRYSHIPS INC ISIN #MHY2	COM	Y2109Q101	10	1900	SH	DEFINED	01 15
EAGLE BULK SHIPPING INC ISIN #	COM	Y2187A101	35	8265	SH	DEFINED	01 15
EUROSEAS LTD SHS NEWISIN #MHY2	COM	Y23592200	2	595	SH	DEFINED	01 15
FLEXTRONICS INTL LTD	COM	Y2573F102	4438	1535654	SH	DEFINED	01 02
FLEXTRONICS INTL LTD	COM	Y2573F102	13	4621	SH	DEFINED	01 15
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	1711	138637	SH	DEFINED	01 02
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	23	1904	SH	DEFINED	01 03
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	31	2492	SH	DEFINED	01 15
GENERAL MARITIME CORP	COM	Y2693R101	864	123512	SH	DEFINED	01 02
GENERAL MARITIME CORP	COM	Y2693R101	5	743	SH	DEFINED	01 15
GIGAMEDIA LIMITED	COM	Y2711Y104	6811	1234162	SH	DEFINED	01 02
GIGAMEDIA LIMITED	COM	Y2711Y104	12	2150	SH	DEFINED	01 15
NAVIOS MARITIME HOLDINGS I	COM	Y62196103	2	850	SH	DEFINED	01 15
NAVIOS MARITIME PARTNERS L	COM	Y62267102	3	300	SH	DEFINED	01 15
OCEANFREIGHT INC ISIN #MHY6	COM	Y64202107	1	400	SH	DEFINED	01 15
SEASPAN CORP SHS ISIN #MHY7	COM	Y75638109	37	4545	SH	DEFINED	01 15
STAR BULK CARRIERS CORP SHS	COM	Y8162K105	1	269	SH	DEFINED	01 15
TEEKAY LNG PARTNERS LP PARTNER	COM	Y8564M105	3	200	SH	DEFINED	01 15
TEEKAY CORP ISIN #MHY8	COM	Y8564W103	1005	70665	SH	DEFINED	01 02
TEEKAY CORP ISIN #MHY8	COM	Y8564W103	4	254	SH	DEFINED	01 15
TEEKAY TANKERS LTD-CLASS A	COM	Y8565N102	54	5717	SH	DEFINED	01 02
TEEKAY TANKERS LTD-CLASS A	COM	Y8565N102	3	350	SH	DEFINED	01 15
VERIGY LTD	COM	Y93691106	497	60210	SH	DEFINED	01 02
VERIGY LTD	COM	Y93691106	9	1095	SH	DEFINED	01 15