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

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

FORM 13 (F) COVER PAGE

Report for the Calendar Year or Quarter Ended: December 31, 2011

Check here if Amendment ; Amendment Number:
This Amendment (Check only one.): is a restatement.
 adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: Ameriprise Financial, Inc.
Address: 10460 Ameriprise Financial Center
Minneapolis, MN 55474-0000

Form 13F File Number: 28-139

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

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

Report Type (Check only one.):

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

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FORM 13F SUMMARY PAGE

Report Summary:
Number of Other Included Managers: 8
Form 13F Information Table Entry Total: 7254

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Form 13F Information Table Value Total: \$131077906 (thousands)

List of Other Included Managers:

No.	13F File Number	Name
01	28-139	Ameriprise Financial, Inc.
02	28-10477	Columbia Management Investment Advisers, LLC
03	28-1045	Ameriprise Trust Company
04	28-140	Ameriprise Certificate Company
05	28-143	RiverSource Life Insurance Company
06	28-1046	RiverSource Life Insurance Company of New York
10	28-10644	Threadneedle Asset Management Limited
16		Ameriprise Financial Services, Inc.

FORM 13F INFORMATION TABLE									
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVTMT		
CORE LABORATORIES NV	COM	000020038	24935	219122	SH		DEFINED	01	1
AAC TECHNOLOGIES H-UNSPON AD	COM	000304105	0	10	SH		DEFINED	01	0
AAON INC	COM	000360206	2746	134050	SH		DEFINED	01	0
AAR CORP	COM	000361105	20458	1067226	SH		DEFINED	01	0
AAR CORP	COM	000361105	11	581	SH		DEFINED	01	1
ABB LTD-SPON ADR	COM	000375204	85722	4552323	SH		DEFINED	01	0
ABB LTD-SPON ADR	COM	000375204	328	17422	SH		DEFINED	01	0
ACCO BRANDS CORP	COM	00081T108	8906	922960	SH		DEFINED	01	0
ACCO BRANDS CORP	COM	00081T108	0	23	SH		DEFINED	01	1
VISTAPRINT NV	COM	000927226	11997	392075	SH		DEFINED	01	1
LYONDELLBASELL INDU-CL A	COM	000943499	1724	52430	SH		DEFINED	01	1
NIELSEN HOLDINGS BV	COM	000953847	4032	136079	SH		DEFINED	01	1
ABM INDUSTRIES INC	COM	000957100	19512	946303	SH		DEFINED	01	0
INTERXION HOLDING NV	COM	000969377	35	2665	SH		DEFINED	01	1
AEP INDUSTRIES INC	COM	001031103	20	737	SH		DEFINED	01	0
AFC ENTERPRISES	COM	00104Q107	28	1964	SH		DEFINED	01	0
AFLAC INC	COM	001055102	180704	4172864	SH		DEFINED	01	0
AFLAC INC	COM	001055102	681	15731	SH		DEFINED	01	0
AFLAC INC	COM	001055102	244	5250	SH		DEFINED	01	1
CHECK POINT SOFTWARE TECH	COM	001082411	377	8868	SH		DEFINED	01	1
AGCO CORP	COM	001084102	173422	4035922	SH		DEFINED	01	0
AGCO CORP	COM	001084102	59	1300	SH		DEFINED	01	1
AGL RESOURCES INC	COM	001204106	2535	59977	SH		DEFINED	01	0
AGL RESOURCES INC	COM	001204106	166	3934	SH		DEFINED	01	0
AG MORTGAGE INVESTMENT TRUST	COM	001228105	8	385	SH		DEFINED	01	0
AH BELO CORP-A	COM	001282102	6	1270	SH		DEFINED	01	0
AES CORP	COM	00130H105	289395	24442014	SH		DEFINED	01	0
AES CORP	COM	00130H105	257	21728	SH		DEFINED	01	0
AES CORP	COM	00130H105	2290	193610	SH		DEFINED	01	1
AES CORP	COM	00130H105	9	800	SH		DEFINED	01	1
AIA GROUP LTD-SP ADR	COM	001317205	55	4441	SH		DEFINED	01	0
AK STEEL HOLDING CORP	COM	001547108	4960	600590	SH		DEFINED	01	0
ALPS ETF TRUST	COM	00162Q106	11	333	SH		DEFINED	01	1
ALPS ETF TRUST	COM	00162Q866	17	1000	SH		DEFINED	01	1
AMAG PHARMACEUTICALS INC	COM	00163U106	24	1293	SH		DEFINED	01	0

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AMC NETWORKS INC-A	COM	00164V103	6165	164053	SH	DEFINED	01	0
AMG CAPITAL TRUST II	CONV PRF	00170F209	2248	56900	SH	DEFINED	01	0
AMN HEALTHCARE SERVICES INC	COM	001744101	1707	385524	SH	DEFINED	01	0
AMN HEALTHCARE SERVICES INC	COM	001744101	1	300	SH	DEFINED	01	1
AMR CORP	COM	001765106	0	430	SH	DEFINED	01	0
AMR CORP	COM	001765106	2	5600	SH	DEFINED	01	1
AMR CORP PINES 7.875%	PRF	001765866	1	300	SH	DEFINED	01	1
AMP LIMITED-UNSPONSORED ADR	COM	0017EP103	71	4277	SH	DEFINED	01	0
ANC RENT CORP	COM	001813104	0	50	SH	DEFINED	01	1
AOL INC	COM	00184X105	4253	281697	SH	DEFINED	01	0
AOL INC	COM	00184X105	0	6	SH	DEFINED	01	1
AOT BEDDING SUPER HOLDINGS, A1	COM	001993930	0	13	SH	DEFINED	01	0
AT&T INC	COM	00206R102	701976	23210069	SH	DEFINED	01	0
AT&T INC	COM	00206R102	6996	231343	SH	DEFINED	01	0
AT&T INC	COM	00206R102	1121	37103	SH	DEFINED	01	1
AT&T INC	COM	00206R102	3100	102194	SH	DEFINED	01	1
ATMI INC	COM	00207R101	23345	1165582	SH	DEFINED	01	0
ATP OIL & GAS CORPORATION	COM	00208J108	2054	279171	SH	DEFINED	01	0
AT&T INC PREFERRED	PRF	00211G208	79	2954	SH	DEFINED	01	1
ASX LTD-UNSPONSORED ADR	COM	00212E103	1	30	SH	DEFINED	01	0
AU OPTRONICS CORP-SPON ADR	COM	002255107	887	205335	SH	DEFINED	01	0
AMDOCS LTD	COM	002256908	1040	36120	SH	DEFINED	01	1
AVI BIOPHARMA INC	COM	002346104	6	8285	SH	DEFINED	01	0
AVX CORP	COM	002444107	16	1255	SH	DEFINED	01	0
AXT INC	COM	00246W103	9	2204	SH	DEFINED	01	0
AZZ INC	COM	002474104	3001	66048	SH	DEFINED	01	0
AARON'S INC	COM	002535300	45602	1709161	SH	DEFINED	01	0
AARON'S INC	COM	002535300	1	41	SH	DEFINED	01	1
ABAXIS INC	COM	002567105	3016	109001	SH	DEFINED	01	0
ABBOTT LABORATORIES	COM	002824100	482447	8588349	SH	DEFINED	01	0
ABBOTT LABORATORIES	COM	002824100	2952	52499	SH	DEFINED	01	0
ABBOTT LABORATORIES	COM	002824100	2370	54200	SH	DEFINED	01	1
ABBOTT LABORATORIES	COM	002824100	2224	40040	SH	DEFINED	01	1
ABERCROMBIE & FITCH CO-CL A	COM	002896207	46710	956388	SH	DEFINED	01	0
ABERCROMBIE & FITCH CO-CL A	COM	002896207	141	2897	SH	DEFINED	01	0
ABERCROMBIE & FITCH CO-CL A	COM	002896207	8	166	SH	DEFINED	01	1
ABERDEEN ASIA PACIFIC	COM	003009107	218	29749	SH	DEFINED	01	1
ABERDEEN GLOBAL INCOME	COM	003013109	26	1849	SH	DEFINED	01	1
ABERDEEN ISRAEL FUND INC	COM	00301L109	15	1200	SH	DEFINED	01	1
NOBLE CORP	COM	003334731	3705	122668	SH	DEFINED	01	1
ABERTIS INFRAESTR-UNSPON ADR	COM	003381100	3	320	SH	DEFINED	01	0
ABIOMED INC	COM	003654100	36	1936	SH	DEFINED	01	0
ABIOMED INC	COM	003654100	6	330	SH	DEFINED	01	1
ABITIBIBOWATER INC	COM	003687209	13091	899731	SH	DEFINED	01	0
ABOVENET INC	COM	00374N107	8392	129098	SH	DEFINED	01	0
ABRAXAS PETROLEUM CORP	COM	003830106	20	5829	SH	DEFINED	01	0
ACACIA RESEARCH - ACACIA TEC	COM	003881307	18602	509506	SH	DEFINED	01	0
ACACIA RESEARCH - ACACIA TEC	COM	003881307	32	871	SH	DEFINED	01	0
WEATHERFORD INTL LTD	COM	003883839	54	3462	SH	DEFINED	01	1
ACADIA REALTY TRUST	COM	004239109	13348	662715	SH	DEFINED	01	0
ACCELRY S INC	COM	00430U103	10264	1527410	SH	DEFINED	01	0

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ACCOR SA-UNSPON ADR	COM	00435F200	1	110	SH	DEFINED	01	0	
ACCRETIVE HEALTH INC	COM	00438V103	60	2605	SH	DEFINED	01	0	
ACCURAY INC	COM	004397105	19	4319	SH	DEFINED	01	0	
ACCURIDE CORP	COM	00439T206	70	9752	SH	DEFINED	01	0	
ACE LTD	COM	004432874	1694	24808	SH	DEFINED	01	0	
ACE LTD	COM	004432874	119839	1709457	SH	DEFINED	01	1	
ACETO CORP	COM	004446100	13	1927	SH	DEFINED	01	0	
ACHILLION PHARMACEUTICALS	COM	00448Q201	22	2899	SH	DEFINED	01	0	
ACI WORLDWIDE INC	COM	004498101	11021	384827	SH	DEFINED	01	0	
ACME PACKET INC	COM	004764106	205998	6664488	SH	DEFINED	01	0	
ACME PACKET INC	COM	004764106	692	22398	SH	DEFINED	01	0	
ACOM CO LTD-SPONSORED ADR	COM	004845202	13	2830	SH	DEFINED	01	0	
ACORN ENERGY INC	COM	004848107	1359	225000	SH	DEFINED	01	0	
ACORDA THERAPEUTICS INC	COM	00484M106	60	2492	SH	DEFINED	01	0	
ACORN INTERNATIONAL INC-ADR	COM	004854105	1	140	SH	DEFINED	01	0	
ACTIVE POWER INC	COM	00504W100	3	4889	SH	DEFINED	01	0	
ACTIVE NETWORK INC/THE	COM	00506D100	10	751	SH	DEFINED	01	0	
ACTIVISION BLIZZARD INC	COM	00507V109	18077	1467407	SH	DEFINED	01	0	
ACTIVISION BLIZZARD INC	COM	00507V109	15	1224	SH	DEFINED	01	1	
ACTUATE CORP	COM	00508B102	19	3060	SH	DEFINED	01	0	
ACTUANT CORP-A	COM	00508X203	19122	842777	SH	DEFINED	01	0	
ACUITY BRANDS INC	COM	00508Y102	12183	229865	SH	DEFINED	01	0	
ACURA PHARMACEUTICALS INC	COM	00509L703	2	758	SH	DEFINED	01	0	
ACXIOM CORP	COM	005125109	23394	1915948	SH	DEFINED	01	0	
ADAMS EXPRESS COMPANY	COM	006212104	21	2180	SH	DEFINED	01	1	
ADECCO SA-REG-UNSPON ADR	COM	006754204	30	1414	SH	DEFINED	01	0	
ADELPHIA CONTINGENT VALUE	COM	00685R706	14	1410902	SH	DEFINED	01	0	
ADELPHIA RECOVERY TRUST	COM	00685R870	0	575	SH	DEFINED	01	0	
ADIDAS AG-SPONSORED ADR	COM	00687A107	35	1079	SH	DEFINED	01	0	
A.F.P. PROVIDA SA-SPONS ADR	COM	00709P108	1	20	SH	DEFINED	01	0	
ADMIRAL GROUP PLC-UNSPON ADR	COM	007192107	0	20	SH	DEFINED	01	0	
ADOBE SYSTEMS INC	COM	00724F101	13468	476354	SH	DEFINED	01	0	
ADOBE SYSTEMS INC	COM	00724F101	468	16544	SH	DEFINED	01	0	
ADOBE SYSTEMS INC	COM	00724F101	2200	60800	SH	DEFINED	01	1	
ADOBE SYSTEMS INC	COM	00724F101	18	633	SH	DEFINED	01	1	
ADTRAN INC	COM	00738A106	15019	497937	SH	DEFINED	01	0	
ADVANCE AMERICA CASH ADVANCE	COM	00739W107	45	5007	SH	DEFINED	01	0	
ADVANCE AUTO PARTS INC	COM	00751Y106	23966	344212	SH	DEFINED	01	0	
ADVANCE AUTO PARTS INC	COM	00751Y106	5885	84518	SH	DEFINED	01	0	
ADVANCE AUTO PARTS INC	COM	00751Y106	93493	1343827	SH	DEFINED	01	1	
ADVANCE AUTO PARTS INC	COM	00751Y106	7	100	SH	DEFINED	01	1	
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	18	3246	SH	DEFINED	01	0	
ADVANCED INFO SVCS-SPON ADR	COM	00753G103	3	720	SH	DEFINED	01	0	
ADVANCED SEMICONDUCTOR E-ADR	COM	00756M404	11	2575	SH	DEFINED	01	0	
ADVANSTAR COMMUNICATIONS INC	COM	00758R104	189	18911	SH	DEFINED	01	0	
AEON COMPANY LTD- UNSPON ADR	COM	007627102	92	6672	SH	DEFINED	01	0	
ADVANTEST CORP-ADR	COM	00762U200	1	120	SH	DEFINED	01	0	
ADVISORY BOARD CO/THE	COM	00762W107	15232	205246	SH	DEFINED	01	0	
ADVENT / CLAYMORE	*	COM	007639107	3	427	SH	DEFINED	01	1
ADVENT CLAYMORE CONV	*	COM	00764C109	297	20131	SH	DEFINED	01	1

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AECOM TECHNOLOGY CORP	COM	00766T100	51441	2500768	SH	DEFINED	01	0
AEGERION PHARMACEUTICALS INC	COM	00767E102	10	589	SH	DEFINED	01	0
ADVISORS DISCIPLINED TR	COM	00768V111	17	2495	SH	DEFINED	01	1
ADVISORS DISCIPLINED TR	COM	00769F347	11	1200	SH	DEFINED	01	1
ADVISORS DISCIPLINED TR	COM	00769K593	45	5490	SH	DEFINED	01	1
ADVISORS DISCIPLINED TR	COM	00769Y296	43	5174	SH	DEFINED	01	1
AEGION CORP	COM	00770F104	25288	1648470	SH	DEFINED	01	0
AEGION CORP	COM	00770F104	1	55	SH	DEFINED	01	1
AEROFLEX HOLDING CORP	COM	007767106	869	85001	SH	DEFINED	01	0
AEROPOSTALE INC	COM	007865108	16358	1072619	SH	DEFINED	01	0
AEROPOSTALE INC	COM	007865108	1087	71300	SH	DEFINED	01	1
ADVANCED MICRO DEVICES	COM	007903107	429820	79596338	SH	DEFINED	01	0
ADVANCED MICRO DEVICES	COM	007903107	107	19729	SH	DEFINED	01	0
ADVANCED MICRO DEVICES	COM	007903107	1208	171309	SH	DEFINED	01	1
ADVANCED MICRO DEVICES	COM	007903107	2	400	SH	DEFINED	01	1
ADVANCED MICRO DEVICES INC	CONV BND	007903AL1	14606	14963000	PRN	DEFINED	01	0
AEGON N.V.-NY REG SHR	COM	007924103	20	4931	SH	DEFINED	01	0
AEGON NV	PRF	007924301	38	1910	SH	DEFINED	01	1
AEGON NV PERPETUAL PFD	PRF	007924301	90	4607	SH	DEFINED	01	1
ADVANCED ENERGY INDUSTRIES	COM	007973100	2413	224933	SH	DEFINED	01	0
ADVENT SOFTWARE INC	COM	007974108	10467	429666	SH	DEFINED	01	0
AEROVIRONMENT INC	COM	008073108	4875	154932	SH	DEFINED	01	0
AES TIETE SA-ADR	COM	00808P207	5	392	SH	DEFINED	01	0
AETNA INC	COM	00817Y108	38189	905158	SH	DEFINED	01	0
AETNA INC	COM	00817Y108	6910	163789	SH	DEFINED	01	0
AETNA INC	COM	00817Y108	515	12210	SH	DEFINED	01	0
AETNA INC	COM	00817Y108	38761	918737	SH	DEFINED	01	1
AETNA INC	COM	00817Y108	23	540	SH	DEFINED	01	1
AFFILIATED MANAGERS GROUP	COM	008252108	48656	507111	SH	DEFINED	01	0
AFFILIATED MANAGERS GROUP	COM	008252108	336	3505	SH	DEFINED	01	0
AFFILIATED MANAGERS GROUP	COM	008252108	13949	145499	SH	DEFINED	01	1
AFFILIATED MANAGERS GROUP	COM	008252108	10	105	SH	DEFINED	01	1
AFFILIATED MANAGERS GROUP INC	CONV BND	008252AL2	4112	3790000	PRN	DEFINED	01	0
AFFYMAX INC	COM	00826A109	14	2163	SH	DEFINED	01	0
AFFYMETRIX INC	COM	00826T108	1458	356798	SH	DEFINED	01	0
AFFYMETRIX INC	COM	00826T108	2	399	SH	DEFINED	01	1
AFRICAN BANK INVESTMENTS-ADR	COM	00828W109	4	190	SH	DEFINED	01	0
AGEAS -SPON ADR	COM	00844W109	5	3041	SH	DEFINED	01	0
AGILENT TECHNOLOGIES INC	COM	00846U101	237607	6802370	SH	DEFINED	01	0
AGILENT TECHNOLOGIES INC	COM	00846U101	942	26972	SH	DEFINED	01	0
AGILENT TECHNOLOGIES INC	COM	00846U101	3082	88291	SH	DEFINED	01	1
AGILENT TECHNOLOGIES INC	COM	00846U101	3	96	SH	DEFINED	01	1
AGNICO-EAGLE MINES LTD	COM	008474108	13119	361219	SH	DEFINED	01	0
AGNICO-EAGLE MINES LTD	COM	008474108	118	3244	SH	DEFINED	01	0
AGNICO-EAGLE MINES LTD	COM	008474108	4	100	SH	DEFINED	01	1
AGILYSYS INC	COM	00847J105	621	78142	SH	DEFINED	01	0
AGREE REALTY CORP	COM	008492100	35	1442	SH	DEFINED	01	0
AGRIA CORP - ADR	COM	00850H103	0	10	SH	DEFINED	01	0
AGRICULTURAL BANK-UNSPON ADR	COM	00850M102	6	530	SH	DEFINED	01	0
AIFUL CORP-UNSPON ADR	COM	00873N103	0	50	SH	DEFINED	01	0
AGRIUM INC	COM	008916108	6519	97140	SH	DEFINED	01	0
AGRIUM INC	COM	008916108	23	349	SH	DEFINED	01	1
AIR CHINA LTD-SPONSORED-ADR	COM	00910M100	9	626	SH	DEFINED	01	0
AIR FRANCE-KLM-ADR	COM	009119108	2251	435868	SH	DEFINED	01	0
AIR LIQUIDE-UNSPONSORED ADR	COM	009126202	140	5645	SH	DEFINED	01	0
AIR METHODS CORP	COM	009128307	61504	728286	SH	DEFINED	01	0

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AIR LEASE CORP	COM	00912X302	0	20	SH	DEFINED	01	0
AIR LEASE CORP	COM	00912X302	49885	2107521	SH	DEFINED	01	1
AIR LEASE CORP	CONV BND	00912XAA2	6109	6010000	PRN	DEFINED	01	0
AIR PRODUCTS & CHEMICALS INC	COM	009158106	132366	1554156	SH	DEFINED	01	0
AIR PRODUCTS & CHEMICALS INC	COM	009158106	764	8976	SH	DEFINED	01	0
AIR PRODUCTS & CHEMICALS INC	COM	009158106	41834	492255	SH	DEFINED	01	1
AIR PRODUCTS & CHEMICALS INC	COM	009158106	30	342	SH	DEFINED	01	1
AIR TRANSPORT SERVICES GROUP	COM	00922R105	117	24880	SH	DEFINED	01	0
AIRGAS INC	COM	009363102	7354	94163	SH	DEFINED	01	0
AIRGAS INC	COM	009363102	156	2000	SH	DEFINED	01	0
AIRGAS INC	COM	009363102	180	2303	SH	DEFINED	01	0
AIRGAS INC	COM	009363102	95096	1217932	SH	DEFINED	01	1
AIRMEDIA GROUP INC-ADR	COM	009411109	0	30	SH	DEFINED	01	0
AIXTRON SE-SPONSORED ADR	COM	009606104	4	320	SH	DEFINED	01	0
AKBANK T.A.S.-ADR	COM	009719501	12	1856	SH	DEFINED	01	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	11152	345522	SH	DEFINED	01	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	195	6047	SH	DEFINED	01	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	27	900	SH	DEFINED	01	1
AKAMAI TECHNOLOGIES INC	COM	00971T101	89	2740	SH	DEFINED	01	1
AKORN INC	COM	009728106	17323	1557895	SH	DEFINED	01	0
AKORN INC	COM	009728106	17	1490	SH	DEFINED	01	1
AKORN INC	CONV BND	009728AA4	2683	1860000	PRN	DEFINED	01	0
WARNER CHILCOTT PLC - CLASS A	COM	00B446CM7	7458	493281	SH	DEFINED	01	1
ACCENTURE PLC	COM	00B4BNMY3	4792	84377	SH	DEFINED	01	0
ACCENTURE PLC	COM	00B4BNMY3	116821	2186610	SH	DEFINED	01	1
WILLIS GROUP HOLDINGS PLC	COM	00B4XGY11	1613	46078	SH	DEFINED	01	0
WILLIS GROUP HOLDINGS PLC	COM	00B4XGY11	71504	1845783	SH	DEFINED	01	1
SEAGATE TECHNOLOGY	COM	00B58JVZ5	2713	166386	SH	DEFINED	01	0
SEAGATE TECHNOLOGY	COM	00B58JVZ5	3927	238280	SH	DEFINED	01	1
COVIDIEN PLC	COM	00B68SQD2	73615	1633854	SH	DEFINED	01	1
TYCO INTERNATIONAL LTD	COM	010038348	181027	3875361	SH	DEFINED	01	1
ELECTROLUX AB -SPONS ADR B	COM	010198208	21	670	SH	DEFINED	01	0
AKZO NOBEL NV-SPON ADR	COM	010199305	118	2438	SH	DEFINED	01	0
AKZO NOBEL NV-SPON ADR	COM	010199305	5	101	SH	DEFINED	01	1
TE CONNECTIVITY LTD	COM	010299318	16587	538564	SH	DEFINED	01	1
ALABAMA POWER CO	PRF	010392611	9	342	SH	DEFINED	01	1
ALAMO GROUP INC	COM	011311107	40	1498	SH	DEFINED	01	0
ALASKA AIR GROUP INC	COM	011659109	28202	375594	SH	DEFINED	01	0
ALASKA COMM SYSTEMS GROUP	COM	01167P101	9	3251	SH	DEFINED	01	0
ALBANY INTL CORP-CL A	COM	012348108	28253	1222002	SH	DEFINED	01	0
ALBANY MOLECULAR RESEARCH	COM	012423109	7	2155	SH	DEFINED	01	0
ALBEMARLE CORP	COM	012653101	75042	1456848	SH	DEFINED	01	0
ALBEMARLE CORP	COM	012653101	3	66	SH	DEFINED	01	1
ALCOA INC	COM	013817101	14265	1649079	SH	DEFINED	01	0
ALCOA INC	COM	013817101	310	35868	SH	DEFINED	01	0
ALCOA INC	COM	013817101	190	22010	SH	DEFINED	01	1
ALCATEL-LUCENT-SPONSORED ADR	COM	013904305	5	3001	SH	DEFINED	01	0
ALCATEL-LUCENT-SPONSORED ADR	COM	013904305	1	953	SH	DEFINED	01	1
ALEXANDER & BALDWIN INC	COM	014482103	11515	282074	SH	DEFINED	01	0
ALERE INC	COM	01449J105	120	5226	SH	DEFINED	01	0

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INVERNESS MEDICAL CONV BD	CONV BND	01449JAA3	12953	13670000	PRN	DEFINED	01 0
ALEXANDER'S INC	COM	014752109	68	183	SH	DEFINED	01 0
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	57895	839428	SH	DEFINED	01 0
ALEXANDRIA REAL ESTATE EQUITIE	CONV PRF	015271505	10357	432100	SH	DEFINED	01 0
ALEXANDRIA REAL ESTATE EQUITIE	CONV BND	015271AA7	200	200000	PRN	DEFINED	01 0
ALEXION PHARMACEUTICALS INC	COM	015351109	259045	3622966	SH	DEFINED	01 0
ALEXION PHARMACEUTICALS INC	COM	015351109	933	13065	SH	DEFINED	01 0
ALICO INC	COM	016230104	4	216	SH	DEFINED	01 0
ALIGN TECHNOLOGY INC	COM	016255101	26043	1097726	SH	DEFINED	01 0
ALIGN TECHNOLOGY INC	COM	016255101	40	1674	SH	DEFINED	01 0
ALIMERA SCIENCES INC	COM	016259103	126	100596	SH	DEFINED	01 0
ALL AMERICA L-SPON ADR	COM	01643R507	8	1670	SH	DEFINED	01 0
ALL NIPPON AIRWAYS-SPONS ADR	COM	016630303	10	1780	SH	DEFINED	01 0
ALLEGHANY CORP	COM	017175100	2893	10139	SH	DEFINED	01 0
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	35203	736513	SH	DEFINED	01 0
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	171	3584	SH	DEFINED	01 0
ALLEGIANT TRAVEL CO	COM	01748X102	6888	129132	SH	DEFINED	01 0
ALLERGAN INC	COM	018490102	480854	5480492	SH	DEFINED	01 0
ALLERGAN INC	COM	018490102	1685	19207	SH	DEFINED	01 0
ALLERGAN INC	COM	018490102	41	497	SH	DEFINED	01 1
ALLETE INC	COM	018522300	29865	711389	SH	DEFINED	01 0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	85251	820965	SH	DEFINED	01 0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	280	2699	SH	DEFINED	01 0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	99570	958777	SH	DEFINED	01 1
ALLIANCE HEALTHCARE SERVICE	COM	018606202	3	2266	SH	DEFINED	01 0
ALLIANCE ONE INTERNATIONAL	COM	018772103	2828	1039945	SH	DEFINED	01 0
ALLIANCE ONE INTERNATIONAL INC	CONV BND	018772AQ6	190	250000	PRN	DEFINED	01 0
ALLIANCE RESOURCES	COM	01877R108	19	250	SH	DEFINED	01 1
ALLIANCEBERNSTEIN GLOBAL	COM	01879R106	13	895	SH	DEFINED	01 1
ALLIANT ENERGY CORP	COM	018802108	13572	307677	SH	DEFINED	01 0
ALLIANT ENERGY CORP	COM	018802108	23	520	SH	DEFINED	01 1
ALLIANT TECHSYSTEMS INC	COM	018804104	8863	155040	SH	DEFINED	01 0
ALLIANT TECHSYSTEMS INC	COM	018804104	4	73	SH	DEFINED	01 1
ALLIANT TECHSYSTEMS INC	CONV BND	018804AK0	5253	5100000	PRN	DEFINED	01 0
ALLIANZ SE-ADR	COM	018805101	153	15990	SH	DEFINED	01 0
ALLIANCEBERNSTEIN HOLDING LP	LP	01881G106	5	400	SH	DEFINED	01 0
ALLIED CAPITAL CORP	PRF	01903Q207	28	1231	SH	DEFINED	01 1
ALLIED CAPITAL CORP PFD	PRF	01903Q207	57	2417	SH	DEFINED	01 1
ALLIANCE FINANCIAL CORP	COM	019205103	13	420	SH	DEFINED	01 0
ALLIED IRISH BANKS-SPONS ADR	COM	019228808	1	919	SH	DEFINED	01 0
ALLIED NEVADA GOLD CORP	COM	019344100	126	4170	SH	DEFINED	01 0
ALLOS THERAPEUTICS INC	COM	019777101	8	5195	SH	DEFINED	01 0
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	13071	690057	SH	DEFINED	01 0
ALLSTATE CORP	COM	020002101	53464	1950578	SH	DEFINED	01 0
ALLSTATE CORP	COM	020002101	467	17031	SH	DEFINED	01 0
ALMOST FAMILY INC	COM	020409108	688	41502	SH	DEFINED	01 0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	18	2250	SH	DEFINED	01 0
ALON HOLDINGS BLUE SQ-ADR	COM	02051Q106	0	10	SH	DEFINED	01 0
ALON USA ENERGY INC	COM	020520102	14	1613	SH	DEFINED	01 0
ALPHA BANK AE-SPON ADR	COM	02071M101	0	1571	SH	DEFINED	01 0

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AMERICAN ELECTRIC POWER	COM	025537101	368	8897	SH	DEFINED	01	1
AMERICAN EAGLE OUTFITTERS	COM	02553E106	11233	734695	SH	DEFINED	01	0
AMERICAN EAGLE OUTFITTERS	COM	02553E106	2027	132744	SH	DEFINED	01	1
AMERICAN EQUITY INVT LIFE HL	COM	025676206	21023	2021406	SH	DEFINED	01	0
AMERICAN EXPRESS CO	COM	025816109	229668	4868919	SH	DEFINED	01	0
AMERICAN EXPRESS CO	COM	025816109	4361	92456	SH	DEFINED	01	0
AMERICAN EXPRESS CO	COM	025816109	1606	34054	SH	DEFINED	01	0
AMERICAN EXPRESS CO	COM	025816109	93894	1989126	SH	DEFINED	01	1
AMERICAN EXPRESS CO	COM	025816109	107	2264	SH	DEFINED	01	1
AMERICAN FINANCIAL GROUP INC	COM	025932104	9639	261297	SH	DEFINED	01	0
AMERICAN GREETINGS CORP-CL A	COM	026375105	9181	733766	SH	DEFINED	01	0
AMERICAN INDEPENDENCE	COM	026760405	0	41	SH	DEFINED	01	1
AMERICAN INTERNATIONAL-CW21	WT	026874156	56	10156	SH	DEFINED	01	0
AMERICAN INTERNATIONAL-CW21	WT	026874156	0	3	SH	DEFINED	01	1
AMERICAN INTERNATIONAL GROUP	COM	026874784	4610	198695	SH	DEFINED	01	0
AMERICAN INTERNATIONAL GROUP	COM	026874784	342	14721	SH	DEFINED	01	0
AMERICAN INTERNATIONAL GROUP	COM	026874784	0	5	SH	DEFINED	01	1
AMERICAN INTERNATIONAL	PRF	026874800	51	2500	SH	DEFINED	01	1
AMERICAN INTERNATIONAL	PRF	026874859	77	3300	SH	DEFINED	01	1
AMERICAN INTERNATIONAL	COM	026909408	0	250000	SH	DEFINED	01	1
ALLOT COMMUNICATIONS LTD	COM	027669605	1663	109400	SH	DEFINED	01	0
AMERICAN NATIONAL INSURANCE	COM	028591105	7151	97926	SH	DEFINED	01	0
AMERICAN ORIENTAL BIOENGINEE	COM	028731107	2	3100	SH	DEFINED	01	0
AMERICAN PHONEMETER	COM	028870103	0	1000	SH	DEFINED	01	1
AMERICAN PUBLIC EDUCATION	COM	02913V103	4227	97688	SH	DEFINED	01	0
AMERICAN RAILCAR INDUSTRIES	COM	02916P103	33	1369	SH	DEFINED	01	0
AMERICAN REPROGRAPHICS CO	COM	029263100	13	2954	SH	DEFINED	01	0
AMERICAN SCIENCE & ENGINEERI	COM	029429107	20568	301976	SH	DEFINED	01	0
AMERICAN SOFTWARE INC-CL A	COM	029683109	3727	394327	SH	DEFINED	01	0
AMERICAN STATES WATER CO	COM	029899101	3299	94521	SH	DEFINED	01	0
AMERICAN TOWER CORP-CL A	COM	029912201	25667	427419	SH	DEFINED	01	1
AMERICAN TOWER CORP-CL A	COM	029912201	6	103	SH	DEFINED	01	1
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	15	4200	SH	DEFINED	01	0
AMERICAN TOWER CORP	COM	03027X100	117189	1952827	SH	DEFINED	01	0
AMERICAN TOWER CORP	COM	03027X100	795	13245	SH	DEFINED	01	0
AMERICAN VANGUARD CORP	COM	030371108	1618	121335	SH	DEFINED	01	0
AMERICAN WATER WORKS CO INC	COM	030420103	984	30868	SH	DEFINED	01	0
AMERICAN WATER WORKS CO INC	COM	030420103	2	75	SH	DEFINED	01	1
AMERICAN WOODMARK CORP	COM	030506109	8	573	SH	DEFINED	01	0
AMERICA'S CAR-MART INC	COM	03062T105	21	524	SH	DEFINED	01	0
AMERIGON INC	COM	03070L300	411	28830	SH	DEFINED	01	0
AMERISTAR CASINOS INC	COM	03070Q101	41	2394	SH	DEFINED	01	0
AMERISAFE INC	COM	03071H100	18903	813062	SH	DEFINED	01	0
AMERISOURCEBERGEN CORP	COM	03073E105	212139	5704152	SH	DEFINED	01	0
AMERISOURCEBERGEN CORP	COM	03073E105	600	16116	SH	DEFINED	01	0
AMERISOURCEBERGEN CORP	COM	03073E105	49	1310	SH	DEFINED	01	1
AMERIGROUP CORP	COM	03073T102	8130	137607	SH	DEFINED	01	0
AMERIGROUP CORP	COM	03073T102	1	21	SH	DEFINED	01	1
AMERIPRISE FINANCIAL INC	COM	03076C106	4886	98428	SH	DEFINED	01	0
AMERIPRISE FINANCIAL INC	COM	03076C106	379	7625	SH	DEFINED	01	0

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AMERIPRISE FINANCIAL INC	COM	03076C106	46	916	SH	DEFINED	01	1
AMERIS BANCORP	COM	03076K108	9478	922021	SH	DEFINED	01	0
AMERIGAS PARTNERS LP	LP	030975106	91	2000	SH	DEFINED	01	1
AMES NATIONAL CORP	COM	031001100	10	507	SH	DEFINED	01	0
AMETEK INC	COM	031100100	81396	1933384	SH	DEFINED	01	0
AMETEK INC	COM	031100100	344	8177	SH	DEFINED	01	0
AMETEK INC	COM	031100100	14	333	SH	DEFINED	01	1
AMGEN INC	COM	031162100	199656	3109429	SH	DEFINED	01	0
AMGEN INC	COM	031162100	1717	26733	SH	DEFINED	01	0
AMGEN INC	COM	031162100	128368	2003334	SH	DEFINED	01	1
AMGEN INC	COM	031162100	119	1862	SH	DEFINED	01	1
AMICUS THERAPEUTICS INC	COM	03152W109	3	974	SH	DEFINED	01	0
AMKOR TECHNOLOGY INC	COM	031652100	6383	1464105	SH	DEFINED	01	0
AMPCO-PITTSBURGH CORP	COM	032037103	10	521	SH	DEFINED	01	0
AMPHENOL CORP-CL A	COM	032095101	47625	1049270	SH	DEFINED	01	0
AMPHENOL CORP-CL A	COM	032095101	254	5586	SH	DEFINED	01	0
AMPHENOL CORP-CL A	COM	032095101	32444	716676	SH	DEFINED	01	1
AMPIO PHARMACEUTICALS INC	COM	03209T109	5	1211	SH	DEFINED	01	0
AMSURG CORP	COM	03232P405	16324	626911	SH	DEFINED	01	0
AMTECH SYSTEMS INC	COM	032332504	5	585	SH	DEFINED	01	0
AMYLIN PHARMACEUTICALS INC	COM	032346108	2185	192097	SH	DEFINED	01	0
AMYLIN PHARMACEUTICALS INC	CONV BND	032346AF5	267	300000	PRN	DEFINED	01	0
AMYLIN PHARMACEUTICALS INC	CONV BND	032346AF5	9	10000	PRN	DEFINED	01	1
AMTRUST FINANCIAL SERVICES	COM	032359309	55	2348	SH	DEFINED	01	0
AMYRIS INC	COM	03236M101	21	1857	SH	DEFINED	01	0
ANACOR PHARMACEUTICALS INC	COM	032420101	4	664	SH	DEFINED	01	0
ANADARKO PETROLEUM CORP	COM	032511107	433790	5683045	SH	DEFINED	01	0
ANADARKO PETROLEUM CORP	COM	032511107	1864	24424	SH	DEFINED	01	0
ANADARKO PETROLEUM CORP	COM	032511107	22099	289477	SH	DEFINED	01	1
ANADARKO PETROLEUM CORP	COM	032511107	79	1034	SH	DEFINED	01	1
ANADIGICS INC	COM	032515108	11	5251	SH	DEFINED	01	0
ANADOLU EFES BIRACILIK-ADR	COM	032523201	0	80	SH	DEFINED	01	0
ANALOG DEVICES INC	COM	032654105	101733	2843302	SH	DEFINED	01	0
ANALOG DEVICES INC	COM	032654105	514	14381	SH	DEFINED	01	0
ANALOG DEVICES INC	COM	032654105	45	1277	SH	DEFINED	01	1
ANALOGIC CORP	COM	032657207	40885	713271	SH	DEFINED	01	0
ANAREN INC	COM	032744104	6295	378770	SH	DEFINED	01	0
ANCESTRY.COM INC	COM	032803108	12095	526809	SH	DEFINED	01	0
ANCESTRY.COM INC	COM	032803108	22	947	SH	DEFINED	01	0
ANCESTRY.COM INC	COM	032803108	2	100	SH	DEFINED	01	1
ANDERSONS INC/THE	COM	034164103	33405	765110	SH	DEFINED	01	0
ANGIE'S LIST INC	COM	034754101	10	621	SH	DEFINED	01	0
ANGIODYNAMICS INC	COM	03475V101	7807	527176	SH	DEFINED	01	0
ANGLO AMERICAN PLC-UNSP ADR	COM	03485P201	459	24815	SH	DEFINED	01	0
ANGLO AMERICAN PL-UNSPON ADR	COM	03486T103	7	672	SH	DEFINED	01	0
ANGLOGOLD ASHANTI-SPON ADR	COM	035128206	2525	59475	SH	DEFINED	01	0
ANGLOGOLD ASHANTI-SPON ADR	COM	035128206	6628	156138	SH	DEFINED	01	0
ANGLOGOLD ASHANTI-SPON ADR	COM	035128206	1081	25475	SH	DEFINED	01	1
ANHEUSER-BUSCH INBEV SPN ADR	COM	03524A108	142	2335	SH	DEFINED	01	0
ANIXTER INTERNATIONAL INC	COM	035290105	47397	794699	SH	DEFINED	01	0
ANN INC	COM	035623107	3934	158717	SH	DEFINED	01	0

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ANNALY CAPITAL MANAGEMENT IN	COM	035710409	44448	2784894	SH	DEFINED	01	0	
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	1945	121870	SH	DEFINED	01	0	
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	10824	677798	SH	DEFINED	01	1	
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	822	54158	SH	DEFINED	01	1	
ANSYS INC	COM	03662Q105	65685	1146713	SH	DEFINED	01	0	
ANTARES PHARMA INC	COM	036642106	724	329068	SH	DEFINED	01	0	
ANTHERA PHARMACEUTICALS INC	COM	03674U102	1227	199867	SH	DEFINED	01	0	
ANTOFAGASTA PLC -SPON ADR	COM	037189107	22	580	SH	DEFINED	01	0	
ANWORTH MORTGAGE ASSET CORP	COM	037347101	60	9563	SH	DEFINED	01	0	
AON CORP	COM	037389103	28627	611678	SH	DEFINED	01	0	
AON CORP	COM	037389103	3440	73487	SH	DEFINED	01	0	
AON CORP	COM	037389103	510	10895	SH	DEFINED	01	0	
AON CORP	COM	037389103	48910	1045468	SH	DEFINED	01	1	
AON CORP	COM	037389103	5	100	SH	DEFINED	01	1	
A123 SYSTEMS INC	COM	03739T108	11	6986	SH	DEFINED	01	0	
APACHE CORP	COM	037411105	553697	6112780	SH	DEFINED	01	0	
APACHE CORP	COM	037411105	1940	21425	SH	DEFINED	01	0	
APACHE CORP	COM	037411105	47	532	SH	DEFINED	01	1	
APACHE CORP	COM	037411105	122	1380	SH	DEFINED	01	1	
APACHE CORP	CONV PRF	037411808	17651	326102	SH	DEFINED	01	0	
APARTMENT INVT & MGMT CO -A	COM	03748R101	6916	301939	SH	DEFINED	01	0	
APARTMENT INVT & MGMT CO -A	COM	03748R101	93	4075	SH	DEFINED	01	0	
APARTMENT INVT & MGMT CO -A	COM	03748R101	56	2443	SH	DEFINED	01	1	
APERAM-NY REGISTRY SHARES	COM	03754H104	16	1169	SH	DEFINED	01	0	
APOGEE ENTERPRISES INC	COM	037598109	1743	142269	SH	DEFINED	01	0	
APOLLO GROUP INC-CL A	COM	037604105	130624	2424809	SH	DEFINED	01	0	
APOLLO GROUP INC-CL A	COM	037604105	211	3917	SH	DEFINED	01	0	
APOLLO GROUP INC-CL A	COM	037604105	32916	611360	SH	DEFINED	01	1	
APOLLO GLOBAL MANAGEMENT - A	COM	037612306	27302	2200000	SH	DEFINED	01	0	
APOLLO INVESTMENT CORP	COM	03761U106	41345	6419968	SH	DEFINED	01	0	
APOLLO INVESTMENT CORP	CONV BND	03761UAA4	14618	17507000	PRN	DEFINED	01	0	
APOLLO COMMERCIAL REAL ESTAT	COM	03762U105	51	3847	SH	DEFINED	01	0	
APOLLO RESIDENTIAL MORTGAGE	COM	03763V102	9	611	SH	DEFINED	01	0	
AAPL 01/21/12 C 300.000	OPT	0378330*/	0	2	SH	CALL	DEFINED	01	1
APPLE INC	COM	037833100	2255295	5568629	SH	DEFINED	01	0	
APPLE INC	COM	037833100	10249	25306	SH	DEFINED	01	0	
APPLE INC	COM	037833100	13254	32727	SH	DEFINED	01	0	
APPLE INC	COM	037833100	563590	1393630	SH	DEFINED	01	1	
APPLE INC	COM	037833100	4582	11376	SH	DEFINED	01	1	
APPLIED ENERGETICS INC	COM	03819M106	0	14	SH	DEFINED	01	0	
APPLIED INDUSTRIAL TECH INC	COM	03820C105	18833	535480	SH	DEFINED	01	0	
APPLIED INDUSTRIAL TECH INC	COM	03820C105	18	499	SH	DEFINED	01	1	
APPLIED MATERIALS INC	COM	038222105	6842	638876	SH	DEFINED	01	0	
APPLIED MATERIALS INC	COM	038222105	471	44001	SH	DEFINED	01	0	
APPLIED MATERIALS INC	COM	038222105	34	3168	SH	DEFINED	01	1	
APPLIED MICRO CIRCUITS CORP	COM	03822W406	49	7308	SH	DEFINED	01	0	
APTARGROUP INC	COM	038336103	13849	265477	SH	DEFINED	01	0	
APPROACH RESOURCES INC	COM	03834A103	9577	325655	SH	DEFINED	01	0	
AQUA AMERICA INC	COM	03836W103	8348	378617	SH	DEFINED	01	0	
AQUA AMERICA INC	COM	03836W103	54	2450	SH	DEFINED	01	1	
AQUARIUS PLATINUM-SPON ADR	COM	03840M208	0	98	SH	DEFINED	01	0	
ARADIGM CORP NEW	COM	038505301	0	125	SH	DEFINED	01	1	
ARBITRON INC	COM	03875Q108	9136	265484	SH	DEFINED	01	0	
ARBOR REALTY TRUST INC	COM	038923108	42	12000	SH	DEFINED	01	0	
ARCADIS NV - NY REG	COM	03923E107	0	10	SH	DEFINED	01	0	

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ARCH COAL INC	COM	039380100	8796	606129	SH	DEFINED	01	0
ARCH COAL INC	COM	039380100	12	500	SH	DEFINED	01	1
ARCELORMITTAL-NY REGISTERED	COM	03938L104	110	6023	SH	DEFINED	01	0
ARCHER-DANIELS-MIDLAND CO	COM	039483102	14247	498167	SH	DEFINED	01	0
ARCHER-DANIELS-MIDLAND CO	COM	039483102	644	22511	SH	DEFINED	01	0
ARCHER-DANIELS-MIDLAND CO	COM	039483102	530	18525	SH	DEFINED	01	1
ARCHIPELAGO LEARNING INC	COM	03956P102	11	1138	SH	DEFINED	01	0
ARCTIC CAT INC	COM	039670104	1877	83263	SH	DEFINED	01	0
ARDEA BIOSCIENCES INC	COM	03969P107	7312	435003	SH	DEFINED	01	0
ARDEA BIOSCIENCES INC	COM	03969P107	13	797	SH	DEFINED	01	0
ARDEN GROUP INC-A	COM	039762109	8	89	SH	DEFINED	01	0
ARENA BRANDS INC	COM	03999M207	726	111111	SH	DEFINED	01	0
ARENA PHARMACEUTICALS INC	COM	040047102	24	12467	SH	DEFINED	01	0
ARGAN INC	COM	04010E109	9	581	SH	DEFINED	01	0
ARES CAPITAL CORP	COM	04010L103	6365	411943	SH	DEFINED	01	0
ARES CAPITAL CORP	COM	04010L103	1045	69617	SH	DEFINED	01	1
ARES CAPITAL CORP	CONV BND	04010LAC7	6255	6750000	PRN	DEFINED	01	0
AREVA CIP-UNSPONSORED ADR	COM	04012G102	1	240	SH	DEFINED	01	0
ARIAD PHARMACEUTICALS INC	COM	04033A100	11984	978238	SH	DEFINED	01	0
ARIAD PHARMACEUTICALS INC	COM	04033A100	214	17437	SH	DEFINED	01	1
ARIBA INC	COM	04033V203	25842	920301	SH	DEFINED	01	0
ARIBA INC	COM	04033V203	3	112	SH	DEFINED	01	1
ARKANSAS BEST CORP	COM	040790107	2467	127998	SH	DEFINED	01	0
ARKEMA-SPONSORED ADR	COM	041232109	31	438	SH	DEFINED	01	0
ARLINGTON ASSET INVESTMENT-A	COM	041356205	273	12823	SH	DEFINED	01	0
ARM HOLDINGS PLC-SPONS ADR	COM	042068106	435	15703	SH	DEFINED	01	0
ARM HOLDINGS PLC-SPONS ADR	COM	042068106	85	3066	SH	DEFINED	01	1
ARMOUR RESIDENTIAL REIT INC	COM	042315101	40	5670	SH	DEFINED	01	0
ARMSTRONG WORLD INDUSTRIES	COM	04247X102	56	1265	SH	DEFINED	01	0
ARQULE INC	COM	04269E107	2292	406454	SH	DEFINED	01	0
ARRIS GROUP INC	COM	04269Q100	6471	597996	SH	DEFINED	01	0
ARRAY BIOPHARMA INC	COM	04269X105	8	3485	SH	DEFINED	01	0
ARROW ELECTRONICS INC	COM	042735100	46349	1238936	SH	DEFINED	01	0
ARROW FINANCIAL CORP	COM	042744102	15	620	SH	DEFINED	01	0
ARTESIAN RESOURCES CORP-CL A	COM	043113208	16	845	SH	DEFINED	01	0
ARTHROCARE CORP	COM	043136100	2609	82340	SH	DEFINED	01	0
ARTIO GLOBAL INVESTORS INC	COM	04315B107	23	4932	SH	DEFINED	01	0
ARUBA NETWORKS INC	COM	043176106	7716	416609	SH	DEFINED	01	0
ARUBA NETWORKS INC	COM	043176106	7	400	SH	DEFINED	01	1
ARYZTA AG-UNSPON ADR	COM	04338X102	22	920	SH	DEFINED	01	0
ASAHI GLASS CO LTD-UNSP ADR	COM	043393206	22	2606	SH	DEFINED	01	0
ASAHI KASEI CORP-UNSPON ADR	COM	043400100	19	1607	SH	DEFINED	01	0
ASBURY AUTOMOTIVE GROUP	COM	043436104	10001	463796	SH	DEFINED	01	0
ASBURY AUTOMOTIVE GROUP	COM	043436104	26	1197	SH	DEFINED	01	0
ASCENA RETAIL GROUP INC	COM	04351G101	13564	456403	SH	DEFINED	01	0
ASCENT CAPITAL GROUP INC-A	COM	043632108	2643	52094	SH	DEFINED	01	0
ASHFORD HOSPITALITY TRUST	COM	044103109	761	95040	SH	DEFINED	01	0
ASHLAND INC	COM	044209104	12708	222326	SH	DEFINED	01	0
ASHLAND INC	COM	044209104	50468	883095	SH	DEFINED	01	1
ASHLAND INC	COM	044209104	5	94	SH	DEFINED	01	1

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ASKMENOW INC	COM	045188109	0	100	SH	DEFINED	01	0
ASPEN TECHNOLOGY INC	COM	045327103	20503	1181724	SH	DEFINED	01	0
ASPEN TECHNOLOGY INC	COM	045327103	41	2344	SH	DEFINED	01	0
ASSA ABLOY AB - UNSP ADR	COM	045387107	18	1438	SH	DEFINED	01	0
ASSISTED LIVING CONCEPTS I-A	COM	04544X300	2235	150114	SH	DEFINED	01	0
ASSOCIATED BANC-CORP	COM	045487105	9906	886916	SH	DEFINED	01	0
ASSOC BRITISH FOODS-UNSP ADR	COM	045519402	39	2240	SH	DEFINED	01	0
ASSOCIATED ESTATES REALTY CP	COM	045604105	2634	165173	SH	DEFINED	01	0
AT HOME CORPORATION	CONV BND	045919AF4	0	4193138	PRN	DEFINED	01	0
ASSURANT INC	COM	04621X108	33038	804637	SH	DEFINED	01	0
ASSURANT INC	COM	04621X108	127	3104	SH	DEFINED	01	0
ASTECH INDUSTRIES INC	COM	046224101	26537	823876	SH	DEFINED	01	0
ASSURED GUARANTY MUNI	PRF	04623A205	3	120	SH	DEFINED	01	1
ASTELLAS PHARMA INC-UNSP ADR	COM	04623U102	116	2836	SH	DEFINED	01	0
ASTEX PHARMACEUTICALS	COM	04624B103	81	42846	SH	DEFINED	01	0
ASTORIA FINANCIAL CORP	COM	046265104	4926	580205	SH	DEFINED	01	0
ASTRAZENECA PLC-SPONS ADR	COM	046353108	5756	124329	SH	DEFINED	01	0
ASTRAZENECA PLC-SPONS ADR	COM	046353108	5038	108922	SH	DEFINED	01	1
ASTRAZENECA PLC-SPONS ADR	COM	046353108	59	1275	SH	DEFINED	01	1
ASTRONICS CORP	COM	046433108	31	878	SH	DEFINED	01	0
ASTRONICS CORP-CL B	COM	046433207	0	17	SH	DEFINED	01	0
ATHENAHEALTH INC	COM	04685W103	14353	292195	SH	DEFINED	01	0
ATLANTIA SPA-UNSPONSORED ADR	COM	048173108	13	1610	SH	DEFINED	01	0
ATLANTIC POWER CORP	COM	04878Q863	99	6935	SH	DEFINED	01	0
ATLANTIC TELE-NETWORK INC	COM	049079205	4504	115328	SH	DEFINED	01	0
ATLAS AIR WORLDWIDE HOLDINGS	COM	049164205	47100	1225621	SH	DEFINED	01	0
ATLAS AIR WORLDWIDE HOLDINGS	COM	049164205	180	4688	SH	DEFINED	01	0
ATLAS COPCO AB-SPONS ADR A	COM	049255706	46	2115	SH	DEFINED	01	0
ATLAS COPCO AB-SPON ADR 'B'	COM	049255805	70	3673	SH	DEFINED	01	0
ATLAS ENERGY LP	LP	04930A104	4	193	SH	DEFINED	01	0
ATLAS ENERGY LP	LP	04930A104	30	1248	SH	DEFINED	01	1
ATMEL CORP	COM	049513104	44590	5504908	SH	DEFINED	01	0
ATMEL CORP	COM	049513104	10	1205	SH	DEFINED	01	1
ATMOS ENERGY CORP	COM	049560105	9113	273252	SH	DEFINED	01	0
ATMOSPHERIC GLOW TECHNOLOGIE	COM	049567100	0	125	SH	DEFINED	01	0
ATRICURE INC	COM	04963C209	10	858	SH	DEFINED	01	0
ATRION CORPORATION	COM	049904105	100	416	SH	DEFINED	01	0
ATWOOD OCEANICS INC	COM	050095108	27025	679208	SH	DEFINED	01	0
ATWOOD OCEANICS INC	COM	050095108	80	2000	SH	DEFINED	01	0
ATWOOD OCEANICS INC	COM	050095108	160	4000	SH	DEFINED	01	1
AUBURN NATL BANCORPORATION	COM	050473107	1	30	SH	DEFINED	01	0
AUGUSTA RESOURCE CORP	COM	050912203	232	75000	SH	DEFINED	01	0
AURICO GOLD INC	COM	05155C105	2	224	SH	DEFINED	01	0
AURICO GOLD INC	COM	05155C105	20	2550	SH	DEFINED	01	1
AUST & NZ BNKG GRP-SPON ADR	COM	052528304	156	7407	SH	DEFINED	01	0
AUTHENTEC INC	COM	052660107	1	250	SH	DEFINED	01	0
AUTODESK INC	COM	052769106	33156	1093096	SH	DEFINED	01	0
AUTODESK INC	COM	052769106	232	7643	SH	DEFINED	01	0
AUTOLIV INC	COM	052800109	10618	198502	SH	DEFINED	01	0
AUTOLIV INC	COM	052800109	17	300	SH	DEFINED	01	1
AUTOMATIC DATA PROCESSING	COM	053015103	73538	1361566	SH	DEFINED	01	0
AUTOMATIC DATA PROCESSING	COM	053015103	889	16469	SH	DEFINED	01	0

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AUTOMATIC DATA PROCESSING	COM	053015103	1853	51400	SH	DEFINED	01	1
AUTOMATIC DATA PROCESSING	COM	053015103	1355	25094	SH	DEFINED	01	1
AUTONATION INC	COM	05329W102	1379	37412	SH	DEFINED	01	0
AUTONATION INC	COM	05329W102	59	1603	SH	DEFINED	01	0
AUTONAVI HOLDINGS LTD-ADR	COM	05330F106	2235	222755	SH	DEFINED	01	0
AUTOZONE INC	COM	053332102	179342	551869	SH	DEFINED	01	0
AUTOZONE INC	COM	053332102	444	1366	SH	DEFINED	01	0
AUTOZONE INC	COM	053332102	53	163	SH	DEFINED	01	1
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	6387	320510	SH	DEFINED	01	0
AVALONBAY COMMUNITIES INC	COM	053484101	49762	381033	SH	DEFINED	01	0
AVALONBAY COMMUNITIES INC	COM	053484101	418	3204	SH	DEFINED	01	0
AVALONBAY COMMUNITIES INC	COM	053484101	295	2262	SH	DEFINED	01	1
AVANIR PHARMACEUTICALS INC-A	COM	05348P401	16	7584	SH	DEFINED	01	0
AVATAR HOLDINGS INC	COM	05349A100	2490	346859	SH	DEFINED	01	0
AVEO PHARMACEUTICALS INC	COM	053588109	1074	62410	SH	DEFINED	01	0
AVERY DENNISON CORP	COM	053611109	3798	132414	SH	DEFINED	01	0
AVERY DENNISON CORP	COM	053611109	102	3545	SH	DEFINED	01	0
AVIAT NETWORKS INC	COM	05366Y102	8	4241	SH	DEFINED	01	0
AVID TECHNOLOGY INC	COM	05367P100	3024	354552	SH	DEFINED	01	0
AVIS BUDGET GROUP INC	COM	053774105	4220	393582	SH	DEFINED	01	0
AVIS BUDGET GROUP INC	COM	053774105	6029	562933	SH	DEFINED	01	1
AVIS BUDGET GROUP INC	COM	053774105	1	53	SH	DEFINED	01	1
AVIS BUDGET GROUP INC	CONV BND	053774AB1	5416	5310000	PRN	DEFINED	01	0
AVISTA CORP	COM	05379B107	42829	1663215	SH	DEFINED	01	0
AVNET INC	COM	053807103	186302	5992385	SH	DEFINED	01	0
AVNET INC	COM	053807103	293	10400	SH	DEFINED	01	1
AVNET INC	COM	053807103	80	2578	SH	DEFINED	01	1
AVIZA TECHNOLOGY INC	COM	05381A105	0	8	SH	DEFINED	01	1
AVIVA PLC - SPON ADR	COM	05382A104	39	4296	SH	DEFINED	01	0
AVON PRODUCTS INC	COM	054303102	3529	201981	SH	DEFINED	01	0
AVON PRODUCTS INC	COM	054303102	254	14517	SH	DEFINED	01	0
AVON PRODUCTS INC	COM	054303102	7	400	SH	DEFINED	01	1
AXA -SPONS ADR	COM	054536107	105	8073	SH	DEFINED	01	0
AXA -SPONS ADR	COM	054536107	0	24	SH	DEFINED	01	0
AXCELIS TECHNOLOGIES INC	COM	054540109	1108	833034	SH	DEFINED	01	0
BB&T CORP	COM	054937107	11951	474788	SH	DEFINED	01	0
BB&T CORP	COM	054937107	591	23493	SH	DEFINED	01	0
BB&T CORP	COM	054937107	81	3218	SH	DEFINED	01	1
B&G FOODS INC	COM	05508R106	39749	1651377	SH	DEFINED	01	0
BAC CAPITAL TR I PFD	PRF	055187207	27	1300	SH	DEFINED	01	1
BAC CAPITAL TR II PFD	PRF	055188205	81	3900	SH	DEFINED	01	1
BAC CAPITAL TRUST X	PRF	055189203	14	734	SH	DEFINED	01	1
BANCAMERICA CAP TR III	PRF	05518E202	4	200	SH	DEFINED	01	1
BAE SYSTEMS PLC -SPON ADR	COM	05523R107	24	1328	SH	DEFINED	01	0
BASF SE-SPON ADR	COM	055262505	308	4402	SH	DEFINED	01	0
BASF SE-SPON ADR	COM	055262505	21	300	SH	DEFINED	01	1
BB LIQUIDATING INC CL A	COM	05532D107	0	333	SH	DEFINED	01	1
BCD SEMICONDUCTOR MANUFA-ADR	COM	055347207	1005	252380	SH	DEFINED	01	0
BCE INC	COM	05534B760	30638	735239	SH	DEFINED	01	0
BCE INC	COM	05534B760	705	17554	SH	DEFINED	01	1
BALTIMORE GAS & ELECTRIC	PRF	05541Q206	11	410	SH	DEFINED	01	1
BGC PARTNERS INC-CL A	COM	05541T101	32	5493	SH	DEFINED	01	0
BG GROUP PLC-SPON ADR	COM	055434203	371	3474	SH	DEFINED	01	0
BHP BILLITON PLC-ADR	COM	05545E209	425	7283	SH	DEFINED	01	0

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BOK FINANCIAL CORPORATION	COM	05561Q201	5638	102637	SH	DEFINED	01	0	
BP PLC-SPONS ADR	COM	055622104	13791	322671	SH	DEFINED	01	0	
BP PLC-SPONS ADR	COM	055622104	384	8963	SH	DEFINED	01	1	
BP PRUDHOE BAY ROYALTY TRUST	COM	055630107	1970	17279	SH	DEFINED	01	1	
BPZ RESOURCES INC	COM	055639108	5527	1946060	SH	DEFINED	01	0	
BRE PROPERTIES INC	COM	05564E106	12070	239103	SH	DEFINED	01	0	
BNP PARIBAS-ADR	COM	05565A202	144	7299	SH	DEFINED	01	0	
BOFI HOLDING INC	COM	05566U108	99	6068	SH	DEFINED	01	0	
BT GROUP PLC-SPON ADR	COM	05577E101	477	16075	SH	DEFINED	01	0	
BT GROUP PLC-SPON ADR	COM	05577E101	1	29	SH	DEFINED	01	1	
BMC SOFTWARE INC	COM	055921100	314853	9604979	SH	DEFINED	01	0	
BMC SOFTWARE INC	COM	055921100	188	5736	SH	DEFINED	01	0	
BMC SOFTWARE INC	COM	055921100	1145	30023	SH	DEFINED	01	1	
BTU INTERNATIONAL INC	COM	056032105	1739	669003	SH	DEFINED	01	0	
BYD CO LTD-UNSPONSORED ADR	COM	05606L100	0	20	SH	DEFINED	01	0	
BABCOCK & WILCOX CO/THE	COM	05615F102	32555	1348616	SH	DEFINED	01	0	
BACTERIN INTERNATIONAL HOLDI	COM	05644R101	4	1454	SH	DEFINED	01	0	
BADGER METER INC	COM	056525108	2233	75877	SH	DEFINED	01	0	
BADGER METER INC	COM	056525108	12	407	SH	DEFINED	01	1	
BAIDU INC - SPON ADR	COM	056752108	639191	5488027	SH	DEFINED	01	0	
BAIDU INC - SPON ADR	COM	056752108	14597	125334	SH	DEFINED	01	0	
BAIDU INC - SPON ADR	COM	056752108	990	8496	SH	DEFINED	01	0	
BAIDU INC - SPON ADR	COM	056752108	16495	141396	SH	DEFINED	01	1	
BAIDU INC - SPON ADR	COM	056752108	2805	24089	SH	DEFINED	01	1	
BAIDU INC - SPON ADR	COM	056752108	120	1033	SH	DEFINED	01	1	
MICHAEL BAKER CORP	COM	057149106	10	511	SH	DEFINED	01	0	
BHI 01/21/12 C 67.500	OPT	0572240*T	0	4	SH	CALL	DEFINED	01	1
BAKER HUGHES INC	COM	057224107	115935	2383531	SH	DEFINED	01	0	
BAKER HUGHES INC	COM	057224107	1154	23729	SH	DEFINED	01	0	
BAKER HUGHES INC	COM	057224107	60	1110	SH	DEFINED	01	1	
BAKER HUGHES INC	COM	057224107	136	2749	SH	DEFINED	01	1	
BALCHEM CORP	COM	057665200	7785	192048	SH	DEFINED	01	0	
BALDWIN & LYONS INC -CL B	COM	057755209	8524	390986	SH	DEFINED	01	0	
BALL CORP	COM	058498106	2877	80604	SH	DEFINED	01	0	
BALL CORP	COM	058498106	196	5481	SH	DEFINED	01	0	
BALL CORP	COM	058498106	1	32	SH	DEFINED	01	1	
BALLANTYNE STRONG INC	COM	058516105	2	500	SH	DEFINED	01	1	
BALLY TECHNOLOGIES INC	COM	05874B107	11625	293887	SH	DEFINED	01	0	
BANCFIRST CORP	COM	05945F103	9240	246127	SH	DEFINED	01	0	
BANCO BRADESCO-ADR	COM	059460303	41697	2499845	SH	DEFINED	01	0	
BANCO BRADESCO-ADR	COM	059460303	11900	713399	SH	DEFINED	01	0	
BANCO BRADESCO-ADR	COM	059460303	52459	3145011	SH	DEFINED	01	1	
BANCO BRADESCO-ADR	COM	059460303	5	275	SH	DEFINED	01	1	
BANCO BILBAO VIZCAYA-SP ADR	COM	05946K101	200	23365	SH	DEFINED	01	0	
BANCO BILBAO VIZCAYA-SP ADR	COM	05946K101	10	1168	SH	DEFINED	01	1	
THE RAILWAY BUILDING AND LOAN	COM	05947D9J7	0	62	SH	DEFINED	01	0	
BANCO DE CHILE-ADR	COM	059520106	23	279	SH	DEFINED	01	0	
BANCO DO BRASIL SA-SPON ADR	COM	059578104	47	3730	SH	DEFINED	01	0	
BANCO ESPIRITO SANT-UNSP ADR	COM	059584102	1	390	SH	DEFINED	01	0	
BANCO MACRO SA-ADR	COM	05961W105	14	710	SH	DEFINED	01	0	

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BANCO POPOLARE SCARL-UNS ADR	COM	059633107	2	2420	SH	DEFINED	01	0
BANCO SANTANDER SA-SPON ADR	COM	05964H105	466	62015	SH	DEFINED	01	0
BANCO SANTANDER SA-SPON ADR	COM	05964H105	4	507	SH	DEFINED	01	1
BANCO SANTANDER-CHILE-ADR	COM	05965X109	5266	69567	SH	DEFINED	01	0
BANCO SANTANDER-CHILE-ADR	COM	05965X109	8517	112520	SH	DEFINED	01	0
BANCO SANTANDER-CHILE-ADR	COM	05965X109	1481	19557	SH	DEFINED	01	0
BANCO SANTANDER BRASIL-ADS	COM	05967A107	12	1439	SH	DEFINED	01	0
BANCO SANTANDER BRASIL-ADS	COM	05967A107	848	104268	SH	DEFINED	01	1
BANCOLOMBIA S.A.-SPONS ADR	COM	05968L102	29	485	SH	DEFINED	01	0
BANCORP RHODE ISLAND INC	COM	059690107	13	327	SH	DEFINED	01	0
BANCORPSOUTH INC	COM	059692103	4000	363094	SH	DEFINED	01	0
BANCORP INC/THE	COM	05969A105	15	2087	SH	DEFINED	01	0
BANCTRUST FINANCIAL GROUP IN	COM	05978R107	375	302728	SH	DEFINED	01	0
BHM TECHNOLOGIES LLC	COM	059998948	1	151041	SH	DEFINED	01	0
BANK OF AMERICA CORP	COM	060505104	265524	47756160	SH	DEFINED	01	0
BANK OF AMERICA CORP	COM	060505104	2887	519211	SH	DEFINED	01	0
BANK OF AMERICA CORP	COM	060505104	156	28900	SH	DEFINED	01	1
BANK AMER CORP	PRF	060505559	49	2238	SH	DEFINED	01	1
BANK OF AMERICA CORP	CONV PRF	060505682	25270	32240	SH	DEFINED	01	0
BANK OF AMERICA CORP	CONV PRF	060505682	47	60	SH	DEFINED	01	1
BANK OF AMERICA CORP	PRF	060505740	17	909	SH	DEFINED	01	1
BANK OF AMERICA DEP SHS	PRF	060505765	11	518	SH	DEFINED	01	1
BANK EAST ASIA LTD-SPONS ADR	COM	061874103	8	2080	SH	DEFINED	01	0
BANK OF HAWAII CORP	COM	062540109	5867	131852	SH	DEFINED	01	0
BANK OF HAWAII CORP	COM	062540109	19	417	SH	DEFINED	01	1
BANK OF KENTUCKY FINL CORP	COM	062896105	7	352	SH	DEFINED	01	0
BANK OF MARIN BANCORP/CA	COM	063425102	12	325	SH	DEFINED	01	0
BANK OF MONTREAL	COM	063671101	20581	375520	SH	DEFINED	01	0
BANK OF MONTREAL	COM	063671101	8	143	SH	DEFINED	01	1
BANK MUTUAL CORP	COM	063750103	6920	2176138	SH	DEFINED	01	0
BANK OF THE OZARKS	COM	063904106	7922	267366	SH	DEFINED	01	0
BANK OF NEW YORK MELLON CORP	COM	064058100	96022	4822776	SH	DEFINED	01	0
BANK OF NEW YORK MELLON CORP	COM	064058100	814	40866	SH	DEFINED	01	0
BANK OF NEW YORK MELLON CORP	COM	064058100	18	882	SH	DEFINED	01	1
BANK OF NOVA SCOTIA	COM	064149107	53	1064	SH	DEFINED	01	0
BANK OF NOVA SCOTIA	COM	064149107	24	485	SH	DEFINED	01	1
BANK OF CHINA-UNSPN ADR	COM	06426M104	112	12130	SH	DEFINED	01	0
BANK OF YOKOHAMA-UNSPON ADR	COM	066011206	28	1492	SH	DEFINED	01	0
BANKFINANCIAL CORP	COM	06643P104	6788	1229579	SH	DEFINED	01	0
BANKINTER SA-SPONS ADR	COM	066460304	8	1325	SH	DEFINED	01	0
BANKRATE INC	COM	06647F102	41478	1929250	SH	DEFINED	01	0
BANKRATE INC	COM	06647F102	25	1182	SH	DEFINED	01	0
BANKUNITED INC	COM	06652K103	17905	814288	SH	DEFINED	01	0
BANKUNITED INC	COM	06652K103	176	8008	SH	DEFINED	01	0
BANNER CORPORATION	COM	06652V208	3282	191380	SH	DEFINED	01	0
BANNER CORPORATION	COM	06652V208	2	101	SH	DEFINED	01	1
CR BARD INC	COM	067383109	19236	224990	SH	DEFINED	01	0
CR BARD INC	COM	067383109	351	4112	SH	DEFINED	01	0
CR BARD INC	COM	067383109	2105	26100	SH	DEFINED	01	1
BARCLAYS BANK PLC IPATH	PRF	06738C778	67	1597	SH	DEFINED	01	1
BARCLAYS BANK PLC IPATH	PRF	06738C786	250	9947	SH	DEFINED	01	1
BARCLAYS BANK PLC IPATH	PRF	06738C794	17	500	SH	DEFINED	01	1
BARCLAYS PLC-SPONS ADR	COM	06738E204	453	41214	SH	DEFINED	01	0
BARCLAYS BANK PLC IPATH	PRF	06739F119	49	1850	SH	DEFINED	01	1

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BARCLAYS BANK PLC IPATH	PRF	06739F291	3	64	SH	DEFINED	01	1
BARCLAYS BANK PLC IPATH	PRF	06739H297	3	50	SH	DEFINED	01	1
BARCLAYS BANK PLC IPATH	PRF	06739H305	72	1600	SH	DEFINED	01	1
BARCLAYS BANK PLC	PRF	06739H412	702	16372	SH	DEFINED	01	1
BARCLAYS BANK PLC IPATH	PRF	06739H743	62	2085	SH	DEFINED	01	1
BARCLAYS BANK PLC IPATH	PRF	06739H750	4	225	SH	DEFINED	01	1
BARCLAYS BANK PLC	PRF	06740C261	28	774	SH	DEFINED	01	1
BARCLAYS BANK PLC	PRF	06740C519	254	4119	SH	DEFINED	01	1
BARISTAS COFFEE COMPANY	COM	067594101	18	184434	SH	DEFINED	01	1
BARLOWORLD LTD-UNSPONS ADR	COM	067680207	15	1640	SH	DEFINED	01	0
BARNES & NOBLE INC	COM	067774109	1681	116071	SH	DEFINED	01	0
BARNES GROUP INC	COM	067806109	8200	340159	SH	DEFINED	01	0
BARNES GROUP INC	COM	067806109	9153	379639	SH	DEFINED	01	1
BARRICK GOLD CORP	COM	067901108	27394	605347	SH	DEFINED	01	0
BARRICK GOLD CORP	COM	067901108	2130	47068	SH	DEFINED	01	0
BARRICK GOLD CORP	COM	067901108	177	3908	SH	DEFINED	01	0
BARRICK GOLD CORP	COM	067901108	12380	273552	SH	DEFINED	01	1
BARRICK GOLD CORP	COM	067901108	28	606	SH	DEFINED	01	1
BARRETT BUSINESS SVCS INC	COM	068463108	12	595	SH	DEFINED	01	0
BILL BARRETT CORP	COM	06846N104	28299	830625	SH	DEFINED	01	0
BARRY (R.G.)	COM	068798107	6	525	SH	DEFINED	01	0
BASIC ENERGY SERVICES INC	COM	06985P100	2960	150265	SH	DEFINED	01	0
BAXTER INTERNATIONAL INC	COM	071813109	177699	3591314	SH	DEFINED	01	0
BAXTER INTERNATIONAL INC	COM	071813109	74	1500	SH	DEFINED	01	0
BAXTER INTERNATIONAL INC	COM	071813109	940	19003	SH	DEFINED	01	0
BAXTER INTERNATIONAL INC	COM	071813109	268	5334	SH	DEFINED	01	1
BAXTER INTERNATIONAL INC	COM	071813109	518	10460	SH	DEFINED	01	1
BAYER AG-SPONSORED ADR	COM	072730302	313	4876	SH	DEFINED	01	0
BMW-UNSPONSORED ADR	COM	072743206	122	5469	SH	DEFINED	01	0
BAYTEX ENERGY CORP	COM	07317Q105	1274	22810	SH	DEFINED	01	1
BBCN BANCORP INC	COM	073295107	10183	1077636	SH	DEFINED	01	0
BBVA BANCO FRANCES SA-ADR	COM	07329M100	0	20	SH	DEFINED	01	0
BE AEROSPACE INC	COM	073302101	24280	627220	SH	DEFINED	01	0
BE AEROSPACE INC	COM	073302101	12325	318474	SH	DEFINED	01	1
BEACON ROOFING SUPPLY INC	COM	073685109	17202	850320	SH	DEFINED	01	0
BEAM INC	COM	073730103	9039	176425	SH	DEFINED	01	0
BEAM INC	COM	073730103	268	5239	SH	DEFINED	01	0
BEAM INC	COM	073730103	5	101	SH	DEFINED	01	1
BEAZER HOMES USA INC	COM	07556Q105	35	13816	SH	DEFINED	01	0
BEBE STORES INC	COM	075571109	9433	1132398	SH	DEFINED	01	0
BECTON DICKINSON AND CO	COM	075887109	29172	390424	SH	DEFINED	01	0
BECTON DICKINSON AND CO	COM	075887109	541	7242	SH	DEFINED	01	0
BECTON DICKINSON AND CO	COM	075887109	11	26	SH	DEFINED	01	1
BED BATH & BEYOND INC	COM	075896100	89787	1548860	SH	DEFINED	01	0
BED BATH & BEYOND INC	COM	075896100	736	12701	SH	DEFINED	01	0
BED BATH & BEYOND INC	COM	075896100	169	2920	SH	DEFINED	01	1
BEIJING ENTERPRISES H-SP ADR	COM	07725Q200	4	78	SH	DEFINED	01	0
BEL FUSE INC-CL B	COM	077347300	5669	302419	SH	DEFINED	01	0
BELDEN INC	COM	077454106	59793	1796648	SH	DEFINED	01	0
BELGACOM SA-UNSPON ADR	COM	077701100	5	783	SH	DEFINED	01	0
BELLE INTERNAT-UNSPON ADR	COM	078454105	11	130	SH	DEFINED	01	0
BELO CORPORATION-A	COM	080555105	41	6459	SH	DEFINED	01	0

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BEMIS COMPANY	COM	081437105	5142	170984	SH	DEFINED	01	0
BEMIS COMPANY	COM	081437105	104	3470	SH	DEFINED	01	0
BENCHMARK ELECTRONICS INC	COM	08160H101	40510	3007366	SH	DEFINED	01	0
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	11087	1326223	SH	DEFINED	01	0
BENETTON GROUP SPA-SPONS ADR	COM	081795403	3	416	SH	DEFINED	01	0
BENGUET CORPORATION	COM	081851206	0	27	SH	DEFINED	01	1
BENIHANA INC	COM	082047101	6990	683218	SH	DEFINED	01	0
WR BERKLEY CORP	COM	084423102	26596	773352	SH	DEFINED	01	0
BERKSHIRE HATHAWAY INC-CL A	COM	084670108	4017	35	SH	DEFINED	01	0
BERKSHIRE HATHAWAY INC-CL B	COM	084670702	150241	1969100	SH	DEFINED	01	0
BERKSHIRE HATHAWAY INC-CL B	COM	084670702	4521	59248	SH	DEFINED	01	0
BERKSHIRE HATHAWAY INC-CL B	COM	084670702	6040	79169	SH	DEFINED	01	1
BERKSHIRE HATHAWAY INC-CL B	COM	084670702	895	11719	SH	DEFINED	01	1
BERKSHIRE HILLS BANCORP INC	COM	084680107	9734	438640	SH	DEFINED	01	0
BERRY PETROLEUM CO-CLASS A	COM	085789105	6268	149190	SH	DEFINED	01	0
BEST BUY CO INC	COM	086516101	10619	454408	SH	DEFINED	01	0
BEST BUY CO INC	COM	086516101	341	14580	SH	DEFINED	01	0
BEST BUY CO INC	COM	086516101	4	183	SH	DEFINED	01	1
BHP BILLITON LTD-SPON ADR	COM	088606108	33377	472554	SH	DEFINED	01	0
BHP BILLITON LTD-SPON ADR	COM	088606108	473	6686	SH	DEFINED	01	1
BEZEQ THE ISRAELI-UNSPON ADR	COM	08861Q103	1	60	SH	DEFINED	01	0
BG MEDICINE INC	COM	08861T107	2	469	SH	DEFINED	01	0
BIDVEST GROUP LTD-SPONS ADR	COM	088836309	0	10	SH	DEFINED	01	0
BIG 5 SPORTING GOODS CORP	COM	08915P101	1141	109319	SH	DEFINED	01	0
BIG LOTS INC	COM	089302103	13766	364581	SH	DEFINED	01	0
BIG LOTS INC	COM	089302103	83	2209	SH	DEFINED	01	0
BIGLARI HOLDINGS INC	COM	08986R101	2670	7252	SH	DEFINED	01	0
BIO-RAD LABORATORIES-A	COM	090572207	6416	66805	SH	DEFINED	01	0
BIO-REFERENCE LABS INC	COM	09057G602	2032	124856	SH	DEFINED	01	0
BIOCRYST PHARMACEUTICALS INC	COM	09058V103	4	1767	SH	DEFINED	01	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	21290	619287	SH	DEFINED	01	0
BIOGEN IDEC INC	COM	09062X103	609255	5536168	SH	DEFINED	01	0
BIOGEN IDEC INC	COM	09062X103	1605	14580	SH	DEFINED	01	0
BIOGEN IDEC INC	COM	09062X103	2404	21845	SH	DEFINED	01	1
BIOGEN IDEC INC	COM	09062X103	2	14	SH	DEFINED	01	1
BIOMED REALTY TRUST INC	COM	09063H107	41020	2268857	SH	DEFINED	01	0
BIOMED REALTY TRUST *	PRF	09063H206	5	200	SH	DEFINED	01	1
BIOMIMETIC THERAPEUTICS INC	COM	09064X101	281	98708	SH	DEFINED	01	0
BIOSANTE PHARMACEUTICALS INC	COM	09065V203	3	6966	SH	DEFINED	01	0
BIOTIME INC	COM	09066L105	9	1509	SH	DEFINED	01	0
BIOSCRIP INC	COM	09069N108	14	2527	SH	DEFINED	01	0
BIOLINERX LTD-SPONS ADR	COM	09071M106	0	80	SH	DEFINED	01	0
BIOLASE TECHNOLOGY INC	COM	090911108	5	1929	SH	DEFINED	01	0
BIOSPECIFICS TECHNOLOGIES	COM	090931106	5	302	SH	DEFINED	01	0
BITAUTO HOLDINGS LTD-ADR	COM	091727107	0	10	SH	DEFINED	01	0
BJ'S RESTAURANTS INC	COM	09180C106	26617	587308	SH	DEFINED	01	0
BJ'S RESTAURANTS INC	COM	09180C106	37	821	SH	DEFINED	01	0
BLACK BOX CORP	COM	091826107	9805	349699	SH	DEFINED	01	0
BLACK DIAMOND INC	COM	09202G101	6	809	SH	DEFINED	01	0
BLACK HILLS CORP	COM	092113109	3798	113102	SH	DEFINED	01	0

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BLACKBAUD INC	COM	09227Q100	15250	550577	SH	DEFINED	01	0
BLACKROCK INCOME TRUST	COM	09247F100	11	1558	SH	DEFINED	01	1
BLACKROCK INC	COM	09247X101	213519	1197925	SH	DEFINED	01	0
BLACKROCK INC	COM	09247X101	602	3376	SH	DEFINED	01	0
BLACKROCK INC	COM	09247X101	62	398	SH	DEFINED	01	1
BLACKROCK INC	COM	09247X101	1085	5942	SH	DEFINED	01	1
BLACKROCK MUNICIPAL 2018	COM	09248C106	36	2170	SH	DEFINED	01	1
BLACKROCK MUNICIPAL	COM	09248H105	11	770	SH	DEFINED	01	1
BLACKROCK NEW JERSEY	COM	09248J101	0	1000	SH	DEFINED	01	1
BLACKROCK STRATEGIC MUN TR	COM	09248T109	14	1000	SH	DEFINED	01	1
BLACKROCK BUILD AMERICA	COM	09248X100	0	1078	SH	DEFINED	01	1
BLACKROCK CORE	COM	09249E101	21	1551	SH	DEFINED	01	1
BLACKROCK STRATEGIC BOND	COM	09249G106	5	393	SH	DEFINED	01	1
BLACKROCK NEW YORK	COM	09249P106	76	4864	SH	DEFINED	01	1
BLACKROCK LTD DURATION	COM	09249W101	26	1632	SH	DEFINED	01	1
BLACKROCK STRATEGIC	COM	09249Y107	204	21057	SH	DEFINED	01	1
BLACKROCK GLOBAL	COM	092501105	105	8552	SH	DEFINED	01	1
BLACKROCK CREDIT ALLOCATION IN	COM	092508100	12	1000	SH	DEFINED	01	1
BLACKROCK MUNICIPAL	COM	09250G102	108	7108	SH	DEFINED	01	1
BLACKROCK EQUITY DIV TR	COM	09250N107	15	1685	SH	DEFINED	01	1
BLACKROCK ENERGY	COM	09250U101	225	9203	SH	DEFINED	01	1
BLACKROCK ENHANCED	COM	09251A104	26	3608	SH	DEFINED	01	1
BLACKROCK INTERNATIONAL	COM	092524107	6	800	SH	DEFINED	01	1
BLACKROCK KELSO CAPITAL CORP	COM	092533108	54	6707	SH	DEFINED	01	0
BLACKROCK KELSO CAPITAL CORP	COM	092533108	18	2065	SH	DEFINED	01	1
BLACKROCK MUNIVEST	COM	09253R105	7	666	SH	DEFINED	01	1
BLACKSTONE GROUP LP/THE	LP	09253U108	147	10500	SH	DEFINED	01	0
BLACKSTONE GROUP LP/THE	LP	09253U108	118801	8476299	SH	DEFINED	01	1
BLACKROCK MUNICIPAL	COM	09253X102	35	2253	SH	DEFINED	01	1
BLACKROCK MUNIENHANCED	COM	09253Y100	34	2917	SH	DEFINED	01	1
BLACKROCK REAL ASSET	COM	09254B109	54	5046	SH	DEFINED	01	1
BLACKROCK MUNIHOLDINGS	COM	09254P108	160	10933	SH	DEFINED	01	1
BLACKROCK CREDIT	COM	09255H105	33	3348	SH	DEFINED	01	1
BLACKROCK CORP HIGH	COM	09255L106	17	2360	SH	DEFINED	01	1
BLACKROCK CORPORATE HIGH YIELD	COM	09255L106	47	6385	SH	DEFINED	01	1
BLACKROCK CORP HIGH	COM	09255M104	7	1044	SH	DEFINED	01	1
BLACKROCK CORP HIGH	COM	09255N102	3	258	SH	DEFINED	01	1
BLACKROCK CORP HIGH	COM	09255P107	6	500	SH	DEFINED	01	1
BLACKROCK DEBT	COM	09255R103	5	1343	SH	DEFINED	01	1
BLACKROCK FLOATING RATE	COM	09255X100	55	4126	SH	DEFINED	01	1
BLACKROCK ENHANCED	COM	09256A109	68	5495	SH	DEFINED	01	1
BLDRS EMERGING MARKETS	COM	09348R300	108	2826	SH	DEFINED	01	1
H&R BLOCK INC	COM	093671105	2664	163183	SH	DEFINED	01	0
H&R BLOCK INC	COM	093671105	161	9871	SH	DEFINED	01	0
H&R BLOCK INC	COM	093671105	5	284	SH	DEFINED	01	1
BLOUNT INTERNATIONAL INC	COM	095180105	53	3673	SH	DEFINED	01	0
BLUE COAT SYSTEMS INC	COM	09534T508	5498	216040	SH	DEFINED	01	0
BLUE NILE INC	COM	09578R103	2883	70534	SH	DEFINED	01	0
BLUEGREEN CORP	COM	096231105	7	2630	SH	DEFINED	01	0
BLYTH INC	COM	09643P207	1639	28831	SH	DEFINED	01	0
BNY CAP TR IV PFD 6.875%	PRF	09656G201	5	200	SH	DEFINED	01	1
BNY CAPITAL V 30 YR	PRF	09656H209	930	36610	SH	DEFINED	01	1
BOB EVANS FARMS	COM	096761101	26626	793865	SH	DEFINED	01	0
BOC HONG KONG HLDS-SPONS ADR	COM	096813209	39	831	SH	DEFINED	01	0
BODY CENTRAL CORP	COM	09689U102	13245	530621	SH	DEFINED	01	0

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BOEING CO/THE	COM	097023105	187533	2556726	SH	DEFINED	01	0
BOEING CO/THE	COM	097023105	2510	34223	SH	DEFINED	01	0
BOEING CO/THE	COM	097023105	146	1991	SH	DEFINED	01	1
BOINGO WIRELESS INC	COM	09739C102	1448	168352	SH	DEFINED	01	0
BOISE INC	COM	09746Y105	12387	1739795	SH	DEFINED	01	0
BOLT TECHNOLOGY CORP	COM	097698104	6	500	SH	DEFINED	01	1
BOMBARDIER INC-B	COM	097751200	8	1897	SH	DEFINED	01	0
BON-TON STORES INC/THE	COM	09776J101	8	2035	SH	DEFINED	01	0
BONA FILM GROUP LTD-SPON ADR	COM	09777B107	1	280	SH	DEFINED	01	0
BOOZ ALLEN HAMILTON HOLDING	COM	099502106	81	4690	SH	DEFINED	01	0
BORAL LIMITED -SPON ADR	COM	099514101	0	11	SH	DEFINED	01	0
BORGWARNER INC	COM	099724106	66308	1040303	SH	DEFINED	01	0
BORGWARNER INC	COM	099724106	378	5918	SH	DEFINED	01	0
BOSTON BEER COMPANY INC-A	COM	100557107	7609	70089	SH	DEFINED	01	0
BOSTON BEER COMPANY INC-A	COM	100557107	16	150	SH	DEFINED	01	1
BOSTON PRIVATE FINL HOLDING	COM	101119105	3120	392786	SH	DEFINED	01	0
BOSTON PROPERTIES INC	COM	101121101	54478	546964	SH	DEFINED	01	0
BOSTON PROPERTIES INC	COM	101121101	496	4975	SH	DEFINED	01	0
BOSTON PROPERTIES INC	COM	101121101	351	3519	SH	DEFINED	01	1
BOSTON PROPERTIES LP	CONV BND	10112RAG9	5142	450000	PRN	DEFINED	01	0
BOSTON SCIENTIFIC CORP	COM	101137107	18265	3420417	SH	DEFINED	01	0
BOSTON SCIENTIFIC CORP	COM	101137107	267	49928	SH	DEFINED	01	0
BOTTOMLINE TECHNOLOGIES INC	COM	101388106	4192	180942	SH	DEFINED	01	0
BOYD GAMING CORP	COM	103304101	2115	283699	SH	DEFINED	01	0
BRADY CORPORATION - CL A	COM	104674106	32876	1041405	SH	DEFINED	01	0
BRADY CORPORATION - CL A	COM	104674106	10	332	SH	DEFINED	01	1
BRAMBLES LTD-UNSPON ADR	COM	105105100	56	3840	SH	DEFINED	01	0
BRANDYWINE REALTY TRUST	COM	105368203	14185	1493148	SH	DEFINED	01	0
BRF - BRASIL FOODS SA-ADR	COM	10552T107	72	3690	SH	DEFINED	01	0
BRF - BRASIL FOODS SA-ADR	COM	10552T107	915	46812	SH	DEFINED	01	0
BRF - BRASIL FOODS SA-ADR	COM	10552T107	20	1000	SH	DEFINED	01	1
BRASKEM SA-SPON ADR	COM	105532105	0	20	SH	DEFINED	01	0
BRASIL TELECOM SA-ADR	COM	10553M101	6281	353077	SH	DEFINED	01	0
BRASIL TELECOM SA-ADR	COM	10553M200	1240	200007	SH	DEFINED	01	0
BRAVO BRIO RESTAURANT GROUP	COM	10567B109	11008	641859	SH	DEFINED	01	0
BRIDGE CAPITAL HOLDINGS	COM	108030107	6	559	SH	DEFINED	01	0
BRIDGE BANCORP INC	COM	108035106	9	472	SH	DEFINED	01	0
BRIDGEPOINT EDUCATION INC	COM	10807M105	21864	950613	SH	DEFINED	01	0
BRIDGEPOINT EDUCATION INC	COM	10807M105	23	1015	SH	DEFINED	01	1
BRIDGESTONE CORP-UNSPONS ADR	COM	108441205	78	1723	SH	DEFINED	01	0
BRIGGS & STRATTON	COM	109043109	13153	849077	SH	DEFINED	01	0
BRIGHAM EXPLORATION CO	COM	109178103	55	1501	SH	DEFINED	01	0
BRIGHTPOINT INC	COM	109473405	11587	1076811	SH	DEFINED	01	0
BRINKER INTERNATIONAL INC	COM	109641100	6267	234205	SH	DEFINED	01	0
BRINK'S CO/THE	COM	109696104	30563	1137033	SH	DEFINED	01	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	685864	19481753	SH	DEFINED	01	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	2602	73845	SH	DEFINED	01	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	1708	48706	SH	DEFINED	01	1
BRISTOW GROUP INC	COM	110394103	14768	311605	SH	DEFINED	01	0
BRITISH AMERICAN TOB-SP ADR	COM	110448107	456	4805	SH	DEFINED	01	0
BRITISH LAND CO PLC-SPON ADR	COM	110828100	17	2416	SH	DEFINED	01	0

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BRITISH SKY BROADCAST-SP ADR	COM	111013108	370	8121	SH	DEFINED	01 0
BROADCOM CORP-CL A	COM	111320107	90445	3080554	SH	DEFINED	01 0
BROADCOM CORP-CL A	COM	111320107	480	16348	SH	DEFINED	01 0
BROADCOM CORP-CL A	COM	111320107	3814	129115	SH	DEFINED	01 1
BROADSOFT INC	COM	11133B409	11674	386518	SH	DEFINED	01 0
BROADRIDGE FINANCIAL SOLUTIO	COM	11133T103	7717	342195	SH	DEFINED	01 0
BROADRIDGE FINANCIAL SOLUTIO	COM	11133T103	3	127	SH	DEFINED	01 1
BROADWIND ENERGY INC	COM	11161T108	40	58509	SH	DEFINED	01 0
BROCADE COMMUNICATIONS SYS	COM	111621306	58	11128	SH	DEFINED	01 0
BROCADE COMMUNICATIONS SYS	COM	111621306	0	3	SH	DEFINED	01 1
BROOKDALE SENIOR LIVING INC	COM	112463104	40089	2305252	SH	DEFINED	01 0
BROOKDALE SENIOR LIVING INC	COM	112463104	227	13073	SH	DEFINED	01 0
BROOKFIELD ASSET MANAGE-CL A	COM	112585104	11064	402630	SH	DEFINED	01 0
BROOKFIELD OFFICE PROPERTIES	COM	112900105	9733	622327	SH	DEFINED	01 0
BROOKLINE BANCORP INC	COM	11373M107	14081	1668249	SH	DEFINED	01 0
BROOKS AUTOMATION INC	COM	114340102	25380	2471159	SH	DEFINED	01 0
BROTHER INDS LTD-UNSPON ADR	COM	114813207	1	10	SH	DEFINED	01 0
BROWN & BROWN INC	COM	115236101	20519	906699	SH	DEFINED	01 0
BROWN-FORMAN CORP-CLASS A	COM	115637100	376	4742	SH	DEFINED	01 0
BROWN-FORMAN CORP-CLASS B	COM	115637209	3835	47640	SH	DEFINED	01 0
BROWN-FORMAN CORP-CLASS B	COM	115637209	274	3399	SH	DEFINED	01 0
BROWN SHOE COMPANY INC	COM	115736100	1891	212402	SH	DEFINED	01 0
BRUKER CORP	COM	116794108	7461	600760	SH	DEFINED	01 0
BRUNSWICK CORP	COM	117043109	18176	1006306	SH	DEFINED	01 0
BRYN MAWR BANK CORP	COM	117665109	18107	929064	SH	DEFINED	01 0
BUCKEYE PARTNERS L P	COM	118230101	26	412	SH	DEFINED	01 1
BUCKEYE PARTNERS L P UTS	LP	118230101	32	500	SH	DEFINED	01 1
BUCKEYE TECHNOLOGIES INC	COM	118255108	20456	611681	SH	DEFINED	01 0
BUCKLE INC/THE	COM	118440106	28313	692738	SH	DEFINED	01 0
BUFFALO WILD WINGS INC	COM	119848109	16182	239690	SH	DEFINED	01 0
BUFFETS RESTAURANTS HOLDINGS	COM	11988P107	15	30638	SH	DEFINED	01 0
BUILD-A-BEAR WORKSHOP INC	COM	120076104	9	1012	SH	DEFINED	01 0
BUILD AMERICA BONDS	COM	12008A476	54	52	SH	DEFINED	01 1
BUILDERS FIRSTSOURCE INC	COM	12008R107	6	2850	SH	DEFINED	01 0
BANK OF BARODA	COM	120376991	100	7997	SH	DEFINED	01 0
BUNZL PLC -SPONS ADR	COM	120738406	21	304	SH	DEFINED	01 0
BURBERRY GROUP PLC-SPON ADR	COM	12082W204	14	380	SH	DEFINED	01 0
BURNHAM HOLDINGS INC-CL A	COM	122295108	97	7200	SH	DEFINED	01 0
BUZZI UNICEM SPA-UNSPON ADR	COM	12429U101	1	184	SH	DEFINED	01 0
C&J ENERGY SERVICES INC	COM	12467B304	25943	1239527	SH	DEFINED	01 0
C&J ENERGY SERVICES INC	COM	12467B304	6924	331763	SH	DEFINED	01 1
CAE INC	COM	124765108	3	278	SH	DEFINED	01 0
CAI INTERNATIONAL INC	COM	12477X106	2732	176739	SH	DEFINED	01 0
CBIZ INC	COM	124805102	4598	752509	SH	DEFINED	01 0
CBL & ASSOCIATES PROPERTIES	COM	124830100	25167	1602972	SH	DEFINED	01 0
CBL & ASSOCIATES PROPERTIES	COM	124830100	6	357	SH	DEFINED	01 1
CBS CORP-CLASS B NON VOTING	COM	124857202	62801	2313949	SH	DEFINED	01 0
CBS CORP-CLASS B NON VOTING	COM	124857202	81	3000	SH	DEFINED	01 0
CBS CORP-CLASS B NON VOTING	COM	124857202	810	29818	SH	DEFINED	01 0
CBS CORP-CLASS B NON VOTING	COM	124857202	134752	4971637	SH	DEFINED	01 1

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CBS CORP-CLASS B NON VOTING	COM	124857202	40	1484	SH	DEFINED	01	1
CBS CORPORATION NEW	PRF	124857400	25	1000	SH	DEFINED	01	1
CBOE HOLDINGS INC	COM	12503M108	153	5940	SH	DEFINED	01	0
CBOE HOLDINGS INC	COM	12503M108	16	600	SH	DEFINED	01	1
CBRE CLARION GLBL REAL *	COM	12504G100	211	31012	SH	DEFINED	01	1
CBRE GROUP INC	COM	12504L109	56981	3743812	SH	DEFINED	01	0
CBRE GROUP INC	COM	12504L109	326	21449	SH	DEFINED	01	0
CBRE GROUP INC	COM	12504L109	8912	586369	SH	DEFINED	01	1
CDI CORP	COM	125071100	897	65015	SH	DEFINED	01	0
CDEX INC CL A	COM	12507E102	0	19	SH	DEFINED	01	1
CEC ENTERTAINMENT INC	COM	125137109	21215	615827	SH	DEFINED	01	0
CF INDUSTRIES HOLDINGS INC	COM	125269100	171864	1185448	SH	DEFINED	01	0
CF INDUSTRIES HOLDINGS INC	COM	125269100	836	5763	SH	DEFINED	01	0
CF INDUSTRIES HOLDINGS INC	COM	125269100	20	205	SH	DEFINED	01	1
CH ENERGY GROUP INC	COM	12541M102	19779	338814	SH	DEFINED	01	0
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	45881	657537	SH	DEFINED	01	0
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	579	8294	SH	DEFINED	01	0
CIFC CORP	COM	12547R105	8	1504	SH	DEFINED	01	0
CIGNA CORP	COM	125509109	238330	5674572	SH	DEFINED	01	0
CIGNA CORP	COM	125509109	652	15509	SH	DEFINED	01	0
CIGNA CORP	COM	125509109	52	1172	SH	DEFINED	01	1
CIT GROUP INC	COM	125581801	159533	4575150	SH	DEFINED	01	0
CIT GROUP INC	COM	125581801	230	6604	SH	DEFINED	01	0
CLECO CORPORATION	COM	12561W105	8753	229747	SH	DEFINED	01	0
CME GROUP INC	COM	12572Q105	56045	229998	SH	DEFINED	01	0
CME GROUP INC	COM	12572Q105	545	2237	SH	DEFINED	01	0
CME GROUP INC	COM	12572Q105	2	9	SH	DEFINED	01	1
CMS ENERGY CORP	COM	125896100	83454	3779576	SH	DEFINED	01	0
CMS ENERGY CORP	COM	125896100	188	8492	SH	DEFINED	01	0
CMS ENERGY CORP	COM	125896100	10293	465759	SH	DEFINED	01	1
CSS INDUSTRIES INC	COM	125906107	6738	338261	SH	DEFINED	01	0
CP POKPHAND-SPONS ADR	COM	125918201	0	80	SH	DEFINED	01	0
CMP SUSQUEHANNA WT 3/26/2019	WT	12601G110	0	105318	SH	DEFINED	01	0
CNA FINANCIAL CORP	COM	126117100	182	6810	SH	DEFINED	01	0
CNB FINANCIAL CORP/PA	COM	126128107	12	751	SH	DEFINED	01	0
CNOOC LTD-ADR	COM	126132109	162	925	SH	DEFINED	01	0
CNOOC LTD-ADR	COM	126132109	4370	25017	SH	DEFINED	01	0
CNOOC LTD-ADR	COM	126132109	136	777	SH	DEFINED	01	1
CNOOC LTD-ADR	COM	126132109	42	239	SH	DEFINED	01	1
CPFL ENERGIA SA-ADR	COM	126153105	9	305	SH	DEFINED	01	0
CPFL ENERGIA SA-ADR	COM	126153105	3791	230700	SH	DEFINED	01	1
CPFL ENERGIA SA-ADR	COM	126153105	12	435	SH	DEFINED	01	1
CRA INTERNATIONAL INC	COM	12618T105	14	693	SH	DEFINED	01	0
CNO FINANCIAL GROUP INC	COM	12621E103	7033	1114507	SH	DEFINED	01	0
CNO FINANCIAL GROUP INC	COM	12621E103	2	386	SH	DEFINED	01	1
CRH PLC-SPONSORED ADR	COM	12626K203	76	3839	SH	DEFINED	01	0
CSG SYSTEMS INTL INC	COM	126349109	11352	771739	SH	DEFINED	01	0
CSL LTD-UNSPON ADR	COM	12637N105	72	4365	SH	DEFINED	01	0
CSX CORP	COM	126408103	109821	5214634	SH	DEFINED	01	0
CSX CORP	COM	126408103	893	42407	SH	DEFINED	01	0
CSX CORP	COM	126408103	64453	3056785	SH	DEFINED	01	1
CSX CORP	COM	126408103	143	6514	SH	DEFINED	01	1
CSR PLC-ADR-W/I	COM	12640Y205	5	434	SH	DEFINED	01	0
CTC MEDIA INC	COM	12642X106	4	470	SH	DEFINED	01	0
CTS CORP	COM	126501105	4080	443516	SH	DEFINED	01	0
CVB FINANCIAL CORP	COM	126600105	5334	531839	SH	DEFINED	01	0

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CVR ENERGY INC	COM	12662P108	478	25588	SH	DEFINED	01	0
CVR ENERGY INC	COM	12662P108	9	490	SH	DEFINED	01	1
CVS CAREMARK CORP	COM	126650100	253314	6211750	SH	DEFINED	01	0
CVS CAREMARK CORP	COM	126650100	2421	59368	SH	DEFINED	01	0
CVS CAREMARK CORP	COM	126650100	79	2269	SH	DEFINED	01	1
CVS CAREMARK CORP	COM	126650100	425	10411	SH	DEFINED	01	1
CYS INVESTMENTS INC	COM	12673A108	66	5046	SH	DEFINED	01	0
CA INC	COM	12673P105	6075	300528	SH	DEFINED	01	0
CA INC	COM	12673P105	252	12471	SH	DEFINED	01	0
CABELA'S INC	COM	126804301	25701	1011038	SH	DEFINED	01	0
CABLEVISION SYSTEMS-NY GRP-A	COM	12686C109	1483	104263	SH	DEFINED	01	0
CABLEVISION SYSTEMS-NY GRP-A	COM	12686C109	106	7440	SH	DEFINED	01	0
CABOT CORP	COM	127055101	15691	488206	SH	DEFINED	01	0
CABOT OIL & GAS CORP	COM	127097103	32866	432998	SH	DEFINED	01	0
CABOT OIL & GAS CORP	COM	127097103	296	3902	SH	DEFINED	01	0
CABOT OIL & GAS CORP	COM	127097103	9	105	SH	DEFINED	01	1
CABOT MICROELECTRONICS CORP	COM	12709P103	17735	375364	SH	DEFINED	01	0
CACI INTERNATIONAL INC -CL A	COM	127190304	54911	982003	SH	DEFINED	01	0
CACI INTERNATIONAL INC	CONV BND	127190AD8	4413	3760000	PRN	DEFINED	01	0
CADENCE DESIGN SYS INC	COM	127387108	8052	774256	SH	DEFINED	01	0
CADENCE DESIGN SYS INC	COM	127387108	4	400	SH	DEFINED	01	1
CADENCE PHARMACEUTICALS INC	COM	12738T100	12	3030	SH	DEFINED	01	0
CADIZ INC	COM	127537207	7	762	SH	DEFINED	01	0
CAIRN ENERGY PLC-UNSPON ADR	COM	12776P101	11	1277	SH	DEFINED	01	0
CAL DIVE INTERNATIONAL INC	COM	12802T101	193	85795	SH	DEFINED	01	0
CAL-MAINE FOODS INC	COM	128030202	3684	100731	SH	DEFINED	01	0
CAL-MAINE FOODS INC	COM	128030202	75	2060	SH	DEFINED	01	1
CALAMOS CONVERTIBLE	COM	128117108	2	200	SH	DEFINED	01	1
CALAMOS CONVERTIBLE &	COM	12811P108	496	43044	SH	DEFINED	01	1
CALAMOS ASSET MANAGEMENT-A	COM	12811R104	1327	106198	SH	DEFINED	01	0
CALAMOS STRATEGIC TOTAL	COM	128125101	5	550	SH	DEFINED	01	1
CALAVO GROWERS INC	COM	128246105	1617	62992	SH	DEFINED	01	0
CALGON CARBON CORP	COM	129603106	6451	410625	SH	DEFINED	01	0
CALIFORNIA FIRST NATL BANCOR	COM	130222102	9	574	SH	DEFINED	01	0
CALIFORNIA WATER SERVICE GRP	COM	130788102	4582	250906	SH	DEFINED	01	0
CALIX INC	COM	13100M509	16	2389	SH	DEFINED	01	0
CALLAWAY GOLF COMPANY	COM	131193104	4803	868571	SH	DEFINED	01	0
CALLAWAY GOLF COMPANY	COM	131193104	0	12	SH	DEFINED	01	1
CALLIDUS SOFTWARE INC	COM	13123E500	12	1832	SH	DEFINED	01	0
CALLON PETROLEUM CO	COM	13123X102	21	4215	SH	DEFINED	01	0
CALPINE CORP	COM	131347304	1081	66198	SH	DEFINED	01	0
CAMAC ENERGY INC	COM	131745101	12	12525	SH	DEFINED	01	0
CALPINE CORP ESCROW 4	COM	131ESC9C1	0	29236000	SH	DEFINED	01	0
CAMBREX CORP	COM	132011107	1271	176900	SH	DEFINED	01	0
CAMBIUM LEARNING GROUP INC	COM	13201A107	3	1009	SH	DEFINED	01	0
CAMDEN NATIONAL CORP	COM	133034108	26	794	SH	DEFINED	01	0
CAMDEN PROPERTY TRUST	COM	133131102	21963	352875	SH	DEFINED	01	0
CAMECO CORP	COM	13321L108	2984	165337	SH	DEFINED	01	0
CAMELOT INFORMATION SYS-ADS	COM	13322V105	0	31	SH	DEFINED	01	0
CAMERON INTERNATIONAL CORP	COM	13342B105	111473	2266210	SH	DEFINED	01	0

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CAMERON INTERNATIONAL CORP	COM	13342B105	747	15191	SH	DEFINED	01	0
CAMERON INTERNATIONAL CORP	COM	13342B105	95228	1937801	SH	DEFINED	01	1
CAMERON INTERNATIONAL CORP	COM	13342B105	5	100	SH	DEFINED	01	1
CAMPBELL SOUP CO	COM	134429109	24401	734064	SH	DEFINED	01	0
CAMPBELL SOUP CO	COM	134429109	201	6044	SH	DEFINED	01	0
CAMPBELL SOUP CO	COM	134429109	144	4343	SH	DEFINED	01	1
CAMPUS CREST COMMUNITIES INC	COM	13466Y105	19	1870	SH	DEFINED	01	0
CAN IMPERIAL BK OF COMMERCE	COM	136069101	26	358	SH	DEFINED	01	0
CANADIAN NATL RAILWAY CO	COM	136375102	38525	490396	SH	DEFINED	01	0
CANADIAN NATL RAILWAY CO	COM	136375102	58	739	SH	DEFINED	01	1
CANADIAN NATURAL RESOURCES	COM	136385101	43381	1160817	SH	DEFINED	01	0
CANADIAN NATURAL RESOURCES	COM	136385101	8	202	SH	DEFINED	01	1
CANADIAN OIL SANDS LTD	COM	13643E105	2	70	SH	DEFINED	01	0
CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	169	2485	SH	DEFINED	01	0
CANADIAN SOLAR INC	COM	136635109	1	360	SH	DEFINED	01	0
CANON INC-SPONS ADR	COM	138006309	30705	697238	SH	DEFINED	01	0
CANTEL MEDICAL CORP	COM	138098108	12878	461056	SH	DEFINED	01	0
CAPGEMINI SA - UNSPONSOR ADR	COM	139098107	8	511	SH	DEFINED	01	0
CAPE BANCORP INC	COM	139209100	8	901	SH	DEFINED	01	0
CAPELLA EDUCATION CO	COM	139594105	13229	366925	SH	DEFINED	01	0
CAPITAL CITY BANK GROUP INC	COM	139674105	7	738	SH	DEFINED	01	0
CAPITAL BANK CORP	COM	139793103	2	855	SH	DEFINED	01	0
CAPLEASE INC	COM	140288101	52	12889	SH	DEFINED	01	0
CAPITAL ONE FINANCIAL CORP	COM	14040H105	72941	1724768	SH	DEFINED	01	0
CAPITAL ONE FINANCIAL CORP	COM	14040H105	655	15491	SH	DEFINED	01	0
CAPITAL ONE FINANCIAL CORP	COM	14040H105	105523	2492164	SH	DEFINED	01	1
CAPITAL ONE FINANCIAL CORP	COM	14040H105	217	5134	SH	DEFINED	01	1
CAPITAL SENIOR LIVING CORP	COM	140475104	16	2083	SH	DEFINED	01	0
CAPITAL SOUTHWEST CORP	COM	140501107	1910	23409	SH	DEFINED	01	0
CAPITAL TRUST INC CL A	COM	14052H506	0	66	SH	DEFINED	01	1
CAPITALAND LTD-SPON ADR	COM	140547100	12	3529	SH	DEFINED	01	0
CAPITALSOURCE INC	COM	14055X102	1037	154648	SH	DEFINED	01	0
CAPITOL FEDERAL FINANCIAL IN	COM	14057J101	10412	902272	SH	DEFINED	01	0
CAPSTONE TURBINE CORP	COM	14067D102	48	42404	SH	DEFINED	01	0
CAPSTEAD MORTGAGE CORP	COM	14067E506	9326	749631	SH	DEFINED	01	0
CARBO CERAMICS INC	COM	140781105	6686	54211	SH	DEFINED	01	0
CARBONITE INC	COM	141337105	4664	420171	SH	DEFINED	01	0
CARBONITE INC	COM	141337105	3407	308364	SH	DEFINED	01	1
CARDINAL FINANCIAL CORP	COM	14149F109	23	2168	SH	DEFINED	01	0
CARDINAL HEALTH INC	COM	14149Y108	88334	2175115	SH	DEFINED	01	0
CARDINAL HEALTH INC	COM	14149Y108	473	11644	SH	DEFINED	01	0
CARDINAL HEALTH INC	COM	14149Y108	47	1131	SH	DEFINED	01	1
CARDINAL HEALTH INC	COM	14149Y108	7	180	SH	DEFINED	01	1
CARDIONET INC	COM	14159L103	4	1679	SH	DEFINED	01	0
CARDIOVASCULAR SYSTEMS INC	COM	141619106	9	885	SH	DEFINED	01	0
CARDTRONICS INC	COM	14161H108	28791	1063935	SH	DEFINED	01	0
CARDTRONICS INC	COM	14161H108	23	859	SH	DEFINED	01	1
CAREER EDUCATION CORP	COM	141665109	2608	327180	SH	DEFINED	01	0
CAREFUSION CORP	COM	14170T101	25940	1020874	SH	DEFINED	01	0
CAREFUSION CORP	COM	14170T101	192	7570	SH	DEFINED	01	0

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CAREFUSION CORP	COM	14170T101	25	1030	SH	DEFINED	01	1
CAREFUSION CORP	COM	14170T101	2	72	SH	DEFINED	01	1
CARIBOU COFFEE CO INC	COM	142042209	3002	215131	SH	DEFINED	01	0
CARLISLE COS INC	COM	142339100	7315	165141	SH	DEFINED	01	0
CARLISLE COS INC	COM	142339100	9	200	SH	DEFINED	01	1
CARMAX INC	COM	143130102	40197	1318826	SH	DEFINED	01	0
CARMAX INC	COM	143130102	233	7631	SH	DEFINED	01	0
CARNIVAL CORP	COM	143658300	127489	3905907	SH	DEFINED	01	0
CARNIVAL CORP	COM	143658300	943	28895	SH	DEFINED	01	0
CARNIVAL CORP	COM	143658300	191	5850	SH	DEFINED	01	1
CARNIVAL PLC-ADR	COM	14365C103	2870	87174	SH	DEFINED	01	0
CARPENTER TECHNOLOGY	COM	144285103	9917	192633	SH	DEFINED	01	0
CARPENTER TECHNOLOGY	COM	144285103	16	308	SH	DEFINED	01	1
CARREFOUR SA-SP ADR	COM	144430204	61	13593	SH	DEFINED	01	0
CARRIZO OIL & GAS INC	COM	144577103	32737	1242380	SH	DEFINED	01	0
CARROLS RESTAURANT GROUP INC	COM	14574X104	13	1090	SH	DEFINED	01	0
CARTER'S INC	COM	146229109	11123	279417	SH	DEFINED	01	0
CASCADE BANCORP	COM	147154207	2	367	SH	DEFINED	01	0
CASCADE CORP	COM	147195101	2196	46567	SH	DEFINED	01	0
CASELLA WASTE SYSTEMS INC-A	COM	147448104	15	2297	SH	DEFINED	01	0
CASEY'S GENERAL STORES INC	COM	147528103	28127	546067	SH	DEFINED	01	0
CASH AMERICA INTL INC	COM	14754D100	48449	1039001	SH	DEFINED	01	0
CASS INFORMATION SYSTEMS INC	COM	14808P109	42	1148	SH	DEFINED	01	0
CASTLE (A.M.) & CO	COM	148411101	789	83339	SH	DEFINED	01	0
CASUAL MALE RETAIL GROUP INC	COM	148711302	12	3575	SH	DEFINED	01	0
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	29001	557690	SH	DEFINED	01	0
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	45	858	SH	DEFINED	01	0
CATHAY PAC AIRWAYS-SPONS ADR	COM	148906308	3	360	SH	DEFINED	01	0
CATERPILLAR INC	COM	149123101	162504	1793645	SH	DEFINED	01	0
CATERPILLAR INC	COM	149123101	2571	28381	SH	DEFINED	01	0
CATERPILLAR INC	COM	149123101	1563	17207	SH	DEFINED	01	1
CATHAY GENERAL BANCORP	COM	149150104	5665	379484	SH	DEFINED	01	0
CATO CORP-CLASS A	COM	149205106	4093	169154	SH	DEFINED	01	0
CAVCO INDUSTRIES INC	COM	149568107	11136	277978	SH	DEFINED	01	0
CAVIUM INC	COM	14964U108	15375	540848	SH	DEFINED	01	0
CAVIUM INC	COM	14964U108	24	839	SH	DEFINED	01	0
CBEYOND INC	COM	149847105	9182	1146349	SH	DEFINED	01	0
CEDAR REALTY TRUST INC	COM	150602209	1311	304181	SH	DEFINED	01	0
CELADON GROUP INC	COM	150838100	37	3176	SH	DEFINED	01	0
CELANESE CORP-SERIES A	COM	150870103	394938	8921105	SH	DEFINED	01	0
CELANESE CORP-SERIES A	COM	150870103	189	4258	SH	DEFINED	01	0
CELANESE CORP-SERIES A	COM	150870103	40	1021	SH	DEFINED	01	1
CELANESE CORP-SERIES A	COM	150870103	4	100	SH	DEFINED	01	1
CELL THERAPEUTICS INC	COM	150934602	15	12828	SH	DEFINED	01	0
CELESIO AG-UNSPONSORED ADR	COM	15100H109	7	2167	SH	DEFINED	01	0
CELESTICA INC	COM	15101Q108	17379	2370986	SH	DEFINED	01	0
CELGENE CORP	COM	151020104	260265	3850089	SH	DEFINED	01	0
CELGENE CORP	COM	151020104	1814	26844	SH	DEFINED	01	0
CELGENE CORP	COM	151020104	10	152	SH	DEFINED	01	1
CELGENE CORP	COM	151020104	22	320	SH	DEFINED	01	1
CELGENE CORP-CVR	WT	151020112	3	1890	SH	DEFINED	01	0
CELLDEX THERAPEUTICS INC	COM	15117B103	7	2697	SH	DEFINED	01	0
CEMEX SAB-SPONS ADR PART CER	COM	151290889	9483	1759204	SH	DEFINED	01	0
CEMEX SAB-SPONS ADR PART CER	COM	151290889	1	116	SH	DEFINED	01	1
CEMEX SAB DE CV	CONV BND	151290AV5	5547	8500000	PRN	DEFINED	01	0
CEMEX SAB DE CV	CONV BND	151290AZ6	2172	3350000	PRN	DEFINED	01	0

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CEMEX SAB DE CV	CONV BND	151290BA0	16564	25600000	PRN	DEFINED	01	0
CENTENE CORP	COM	15135B101	50574	1277473	SH	DEFINED	01	0
CENOVUS ENERGY INC	COM	15135U109	220	6612	SH	DEFINED	01	0
CENTER BANCORP INC	COM	151408101	7	739	SH	DEFINED	01	0
CENTERPOINT ENERGY INC	COM	15189T107	35017	1742995	SH	DEFINED	01	0
CENTERPOINT ENERGY INC	COM	15189T107	288	14354	SH	DEFINED	01	0
CENTERPOINT ENERGY INC	COM	15189T107	34	1716	SH	DEFINED	01	1
CENTERSTATE BANKS INC	COM	15201P109	4208	635626	SH	DEFINED	01	0
CENTRAIS ELEC BRAS-ADR PREF	COM	15234Q108	1459	100613	SH	DEFINED	01	0
CENTRAIS ELETRICAS BR-SP ADR	COM	15234Q207	17893	1842790	SH	DEFINED	01	0
CENTRAL EURO DISTRIBUTION CP	COM	153435102	44	10205	SH	DEFINED	01	0
CENTRAL EUROPEAN DISTRIBUTION	CONV BND	153435AA0	7824	9780000	PRN	DEFINED	01	0
CENTRAL EUROPE & RUSSIA	COM	153436100	17	600	SH	DEFINED	01	1
CENTRAL GARDEN & PET CO	COM	153527106	3	330	SH	DEFINED	01	0
CENTRAL GARDEN AND PET CO-A	COM	153527205	1818	218392	SH	DEFINED	01	0
CENTRAL JAPAN RAI-UNSPON ADR	COM	153766100	73	8634	SH	DEFINED	01	0
CENTRAL PACIFIC FINANCIAL CO	COM	154760409	34	2699	SH	DEFINED	01	0
CENTRAL VERMONT PUBLIC SERV	COM	155771108	2587	73682	SH	DEFINED	01	0
CENTRICA PLC-SP ADR	COM	15639K300	107	5951	SH	DEFINED	01	0
CENTURY ALUMINUM COMPANY	COM	156431108	4197	493145	SH	DEFINED	01	0
CENTURY BANCORP INC -CL A	COM	156432106	31	1101	SH	DEFINED	01	0
CENTURYLINK INC	COM	156700106	197846	5318436	SH	DEFINED	01	0
CENTURYLINK INC	COM	156700106	774	20814	SH	DEFINED	01	0
CENTURYLINK INC	COM	156700106	771	20721	SH	DEFINED	01	1
CENTURYLINK INC	COM	156700106	238	6389	SH	DEFINED	01	1
CEPHEID INC	COM	15670R107	7295	212025	SH	DEFINED	01	0
CENVEO INC	COM	15670S105	8971	2638535	SH	DEFINED	01	0
CERADYNE INC	COM	156710105	16798	627265	SH	DEFINED	01	0
CERNER CORP	COM	156782104	68516	1118608	SH	DEFINED	01	0
CERNER CORP	COM	156782104	446	7281	SH	DEFINED	01	0
CERUS CORP	COM	157085101	8	2909	SH	DEFINED	01	0
CEVA INC	COM	157210105	5501	181777	SH	DEFINED	01	0
CHANGYOU.COM LTD-ADR	COM	15911M107	0	10	SH	DEFINED	01	0
CHAODA MODERN-UNSPON ADR	COM	15941T106	0	250	SH	DEFINED	01	0
CHARLES RIVER LABORATORIES	COM	159864107	16702	611122	SH	DEFINED	01	0
CHARMING SHOPPES	COM	161133103	64	12989	SH	DEFINED	01	0
CHARMING SHOPPES INC	CONV BND	161133AE3	5031	5560000	PRN	DEFINED	01	0
CHART INDUSTRIES INC	COM	16115Q308	15932	294650	SH	DEFINED	01	0
CHARTER COMMUNICATION-A	COM	16117M305	261	4595	SH	DEFINED	01	0
CHARTER FINANCIAL CORP	COM	16122M100	4	415	SH	DEFINED	01	0
CHARTER INTERNA-UNSP ADR	COM	161235106	0	20	SH	DEFINED	01	0
CHASE CORP	COM	16150R104	5	391	SH	DEFINED	01	0
CHATHAM LODGING TRUST	COM	16208T102	16	1465	SH	DEFINED	01	0
CHECKPOINT SYSTEMS INC	COM	162825103	2208	201715	SH	DEFINED	01	0
CHEESECAKE FACTORY INC/THE	COM	163072101	4772	162604	SH	DEFINED	01	0
CHEFS' WAREHOUSE INC/THE	COM	163086101	495	27755	SH	DEFINED	01	0
CHELSEA THERAPEUTICS INTERNA	COM	163428105	2967	578181	SH	DEFINED	01	0
CHEMED CORP	COM	16359R103	8954	174837	SH	DEFINED	01	0
CHEMICAL FINANCIAL CORP	COM	163731102	12252	574680	SH	DEFINED	01	0
CHEMTRAK INC NEW	COM	163878101	0	17	SH	DEFINED	01	1

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CHEMTURA CORP	COM	163893209	13540	1194077	SH	DEFINED	01	0
CHENIERE ENERGY INC	COM	16411R208	65	7401	SH	DEFINED	01	0
CHEROKEE INC	COM	16444H102	6	520	SH	DEFINED	01	0
CHESAPEAKE ENERGY CORP	COM	165167107	36854	1653412	SH	DEFINED	01	0
CHESAPEAKE ENERGY CORP	COM	165167107	495	22218	SH	DEFINED	01	0
CHESAPEAKE ENERGY CORP	COM	165167107	51	2053	SH	DEFINED	01	1
CHESAPEAKE ENERGY CORP	CONV PRF	165167784	5782	5900	SH	DEFINED	01	0
CHESAPEAKE ENERGY CORP	CONV PRF	165167826	6411	79500	SH	DEFINED	01	0
CHESAPEAKE ENERGY CORP	CONV BND	165167BW6	2629	2690000	PRN	DEFINED	01	0
CHESAPEAKE ENERGY CORP	CONV BND	165167CB1	413	500000	PRN	DEFINED	01	0
CHESAPEAKE LODGING TRUST	COM	165240102	13420	868048	SH	DEFINED	01	0
CHESAPEAKE UTILITIES CORP	COM	165303108	496	11430	SH	DEFINED	01	0
CHEUNG KONG HLDGS-UNSPON ADR	COM	166744201	74	6220	SH	DEFINED	01	0
CHEVRON CORP	COM	166764100	1443434	13567812	SH	DEFINED	01	0
CHEVRON CORP	COM	166764100	8981	84405	SH	DEFINED	01	0

CHEVRON CORP	COM	166764100	43643	410518	SH	DEFINED	01	1
CHEVRON CORP	COM	166764100	3933	36925	SH	DEFINED	01	1
CHEVIOT FINANCIAL CORP	COM	166774109	1	130	SH	DEFINED	01	0
CHICAGO BRIDGE & IRON-NY SHR	COM	167250109	81645	2159961	SH	DEFINED	01	0
CHICAGO BRIDGE & IRON-NY SHR	COM	167250109	8	200	SH	DEFINED	01	1
CHICO'S FAS INC	COM	168615102	5253	471574	SH	DEFINED	01	0
CHILDREN'S PLACE	COM	168905107	21912	412493	SH	DEFINED	01	0
CHILDREN'S PLACE	COM	168905107	5	100	SH	DEFINED	01	1
CHINA OILFIELD SERVICES-ADR	COM	168909109	8	242	SH	DEFINED	01	0
CHINA BCT PHARMACY GROUP INC	COM	16890M100	6	1731	SH	DEFINED	01	1
CHINA NEW BORUN CORP-ADR	COM	16890T105	0	10	SH	DEFINED	01	0
CHINA CONSTRUCT-UNSPON ADR	COM	168919108	73	5240	SH	DEFINED	01	0
CHIMERA INVESTMENT CORP	COM	16934Q109	63	24900	SH	DEFINED	01	0
CHINA FINANCE ONLINE CO-ADR	COM	169379104	0	20	SH	DEFINED	01	0
CHINA EASTERN AIRLINES-ADS	COM	16937R104	2	130	SH	DEFINED	01	0
CHINA DIGITAL TV HOLDING-ADR	COM	16938G107	0	20	SH	DEFINED	01	0
CHINA GRENTech CORP LTD-ADR	COM	16938P107	0	10	SH	DEFINED	01	0
CHINA LIFE INSURANCE CO-ADR	COM	16939P106	99	2688	SH	DEFINED	01	0
CHINA SOUTHERN AIR-SPONS ADR	COM	169409109	17	660	SH	DEFINED	01	0
CHINA RESOURCES ENTER-SP ADR	COM	16940R109	4	550	SH	DEFINED	01	0
CHINA HIGH SPEED-UNSPON ADR	COM	169416104	0	10	SH	DEFINED	01	0
CHINA MOBILE LTD-SPON ADR	COM	16941M109	10640	219408	SH	DEFINED	01	0
CHINA MOBILE LTD-SPON ADR	COM	16941M109	4568	94210	SH	DEFINED	01	0
CHINA MOBILE LTD-SPON ADR	COM	16941M109	268	5526	SH	DEFINED	01	1
CHINA MOBILE LTD-SPON ADR	COM	16941M109	11	219	SH	DEFINED	01	1
CHINA PETROLEUM & CHEM-ADR	COM	16941R108	169	1608	SH	DEFINED	01	0
CHINA TECHFAITH WIRELESS-ADR	COM	169424108	0	10	SH	DEFINED	01	0
CHINA TELECOM CORP LTD-ADR	COM	169426103	87	1525	SH	DEFINED	01	0
CHINA SHENHUA-UNSPON ADR	COM	16942A302	56	1285	SH	DEFINED	01	0
CHINA SUNERGY CO LTD-ADR	COM	16942X302	0	13	SH	DEFINED	01	0
CHINA NEPSTAR CHAIN DRUG-ADR	COM	16943C109	0	30	SH	DEFINED	01	0
CHINA RESOURCES-UNSPON ADR	COM	16943S104	2	80	SH	DEFINED	01	0

CHINA GREEN AGRICULTURE	COM	16943W105	5	1740	SH	DEFINED	01	1
CHINA UNICOM HONG KONG-ADR	COM	16945R104	151	7118	SH	DEFINED	01	0
CHINA UNICOM HONG KONG-ADR	COM	16945R104	10769	509697	SH	DEFINED	01	0

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CHINA UNICOM HONG KONG-ADR	COM	16945R104	1176	55638	SH	DEFINED	01	1
CHINDEX INTERNATIONAL INC	COM	169467107	6	694	SH	DEFINED	01	0
CHINA VALVES TECHNOLOGY INC	COM	169476207	134	62461	SH	DEFINED	01	0
CHINA RAILWAY CONS-UNSPN ADR	COM	16947L105	32	5815	SH	DEFINED	01	0
CHINA MEDICAL TECH-SPON ADR	COM	169483104	1	310	SH	DEFINED	01	0
CHINA STATE CONS-UNSP ADR	COM	16948H103	4	100	SH	DEFINED	01	0
CHINA REAL ESTATE INFORM-ADR	COM	16948Q103	0	30	SH	DEFINED	01	0
CHINA NUOKANG BIO-PH-SP ADR	COM	16949B113	4507	1644299	SH	DEFINED	01	0
CHINA LODGING GROUP-SPON ADS	COM	16949N109	414	29187	SH	DEFINED	01	0
CHINA LODGING GROUP-SPON ADS	COM	16949N109	1001	70841	SH	DEFINED	01	1
CHINA MERCHANTS-UNSPON ADR	COM	1694EN103	21	740	SH	DEFINED	01	0
CHINACACHE INTERNAT-SPON ADR	COM	16950M107	1	230	SH	DEFINED	01	0
CHINA MERCHANTS BANK-UNS ADR	COM	16950T102	39	3915	SH	DEFINED	01	0
CHINA MING YANG WIND POW-ADS	COM	16951C108	0	30	SH	DEFINED	01	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	280923	831771	SH	DEFINED	01	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	1119	3314	SH	DEFINED	01	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	18	54	SH	DEFINED	01	1
CHOICE HOTELS INTL INC	COM	169905106	179	4692	SH	DEFINED	01	0
CHIQUITA BRANDS INTL	COM	170032809	10329	1238376	SH	DEFINED	01	0
CHIQUITA BRANDS INTERNATIONAL	CONV BND	170032AT3	197	230000	PRN	DEFINED	01	0
CHORUS LTD-ADR	COM	17040V107	19	1526	SH	DEFINED	01	0
CHRISTOPHER & BANKS CORP	COM	171046105	422	180343	SH	DEFINED	01	0
CHUBB CORP	COM	171232101	72090	1041437	SH	DEFINED	01	0
CHUBB CORP	COM	171232101	649	9371	SH	DEFINED	01	0
CHUBB CORP	COM	171232101	69	999	SH	DEFINED	01	1
CHUNGHWA TELECOM LTD-ADR	COM	17133Q502	10162	305329	SH	DEFINED	01	0
CHUNGHWA TELECOM LTD-ADR	COM	17133Q502	1312	39471	SH	DEFINED	01	1
CHUNGHWA TELECOM LTD-ADR	COM	17133Q502	5	162	SH	DEFINED	01	1

CHURCH & DWIGHT CO INC	COM	171340102	35854	783517	SH	DEFINED	01	0
CHURCH & DWIGHT CO INC	COM	171340102	14	301	SH	DEFINED	01	1
CHURCHILL DOWNS INC	COM	171484108	40	768	SH	DEFINED	01	0
CIBER INC	COM	17163B102	1405	363980	SH	DEFINED	01	0
CIELO SA-SPONSORED ADR	COM	171778202	50	1917	SH	DEFINED	01	0
CIENA CORP	COM	171779309	15001	1239798	SH	DEFINED	01	0
CIENA CORP	CONV BND	171779AE1	493	650000	PRN	DEFINED	01	0
CIENA CORP	CONV BND	171779AG6	12183	12950000	PRN	DEFINED	01	0
CIMAREX ENERGY CO	COM	171798101	50785	820455	SH	DEFINED	01	0
CINCINNATI BELL INC	COM	171871106	3287	1084813	SH	DEFINED	01	0
CINCINNATI FINANCIAL CORP	COM	172062101	2970	97503	SH	DEFINED	01	0
CINCINNATI FINANCIAL CORP	COM	172062101	166	5462	SH	DEFINED	01	0
CINCINNATI FINANCIAL CORP	COM	172062101	393	14642	SH	DEFINED	01	1
CINEMARK HOLDINGS INC	COM	17243V102	35586	1924628	SH	DEFINED	01	0
CIRCUIT CITY STORES INC	COM	172737108	0	1360	SH	DEFINED	01	0
CIRCOR INTERNATIONAL INC	COM	17273K109	12046	341141	SH	DEFINED	01	0
CIRRUS LOGIC INC	COM	172755100	43882	2768646	SH	DEFINED	01	0
CIRRUS LOGIC INC	COM	172755100	3912	246843	SH	DEFINED	01	1
CISCO SYSTEMS INC	COM	17275R102	260922	14431361	SH	DEFINED	01	0
CISCO SYSTEMS INC	COM	17275R102	3554	196536	SH	DEFINED	01	0
CISCO SYSTEMS INC	COM	17275R102	3412	158600	SH	DEFINED	01	1
CISCO SYSTEMS INC	COM	17275R102	623	34465	SH	DEFINED	01	1
CITADEL BROADCASTING CORP	COM	17285T106	0	1060	SH	DEFINED	01	0
CITADEL BROADCASTING CORP	COM	17285T106	0	336	SH	DEFINED	01	1
CINTAS CORP	COM	172908105	1956	56183	SH	DEFINED	01	0
CINTAS CORP	COM	172908105	129	3716	SH	DEFINED	01	0
CINTAS CORP	COM	172908105	12	350	SH	DEFINED	01	1
CITIZENS & NORTHERN CORP	COM	172922106	30	1625	SH	DEFINED	01	0

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CITIGROUP INC	CONV PRF	172967416	45555	561374	SH	DEFINED	01	0
CITIGROUP INC	COM	172967424	232150	8823709	SH	DEFINED	01	0
CITIGROUP INC	COM	172967424	2725	103581	SH	DEFINED	01	0
CITIGROUP INC	COM	172967424	2956	112353	SH	DEFINED	01	0
CITIGROUP INC	COM	172967424	64459	2443511	SH	DEFINED	01	1
CITIGROUP INC	COM	172967424	115	4344	SH	DEFINED	01	1
CITIC PACIFIC LTD-SPONS ADR	COM	17304K102	16	1805	SH	DEFINED	01	0
CITIGROUP CAP IX	PRF	173066200	12	534	SH	DEFINED	01	1
CITIGROUP CAPITAL TR IX	PRF	173066200	1	50	SH	DEFINED	01	1
CITI TRENDS INC	COM	17306X102	8	925	SH	DEFINED	01	0
CITIGROUP CAPITAL XIII	PRF	173080201	103878	3986115	SH	DEFINED	01	0
CITIGROUP CAPITAL XII	PRF	17315D204	10	400	SH	DEFINED	01	1
CITIZENS REPUBLIC BANCORP IN	COM	174420307	21	1881	SH	DEFINED	01	0
CITIZENS INC	COM	174740100	22	2317	SH	DEFINED	01	0
CITRIX SYSTEMS INC	COM	177376100	72911	1200743	SH	DEFINED	01	0
CITRIX SYSTEMS INC	COM	177376100	572	9415	SH	DEFINED	01	0
CITRIX SYSTEMS INC	COM	177376100	73	1200	SH	DEFINED	01	1
CITRIX SYSTEMS INC	COM	177376100	16	259	SH	DEFINED	01	1
CITY DEVELOPMENTS-SPONS ADR	COM	177797305	5	710	SH	DEFINED	01	0
CITY HOLDING CO	COM	177835105	2526	74534	SH	DEFINED	01	0
CITY NATIONAL CORP	COM	178566105	103098	2333586	SH	DEFINED	01	0
CITY TELECOM (H.K.) LTD-ADR	COM	178677209	0	20	SH	DEFINED	01	0
CLARCOR INC	COM	179895107	7118	142395	SH	DEFINED	01	0
CLAYMORE EXCHANGE	COM	18383M100	27	769	SH	DEFINED	01	1
CLAYMORE EXCHANGE	COM	18383M209	135	4383	SH	DEFINED	01	1
CLAYMORE EXCHANGE	COM	18383M407	47	2030	SH	DEFINED	01	1
CLAYMORE ETF TR GUGG	COM	18383M449	503	19944	SH	DEFINED	01	1
CLAYMORE ETF TR GUGG	COM	18383M456	520	20519	SH	DEFINED	01	1
CLAYMORE EXCHANGE	COM	18383M506	20	976	SH	DEFINED	01	1
CLAYMORE EXCHANGE	COM	18383M571	352	16839	SH	DEFINED	01	1
CLAYMORE EXCHANGE	COM	18383M878	1067	39041	SH	DEFINED	01	1
CLAYMORE EXCHANGE	COM	18383Q507	79	4201	SH	DEFINED	01	1
CLAYMORE EXCHANGE TRADED	COM	18383Q838	1484	81816	SH	DEFINED	01	1
CLAYMORE EXCHANGE TRADED	COM	18383Q853	2	100	SH	DEFINED	01	1
CLAYMORE EXCHANGE TRADED	COM	18383Q879	7	409	SH	DEFINED	01	1
CLAYMORE EXCHANGE TRADED	COM	18385P101	2	100	SH	DEFINED	01	1
CLAYMORE SECS DEFINED	COM	18385T418	18	2948	SH	DEFINED	01	1
CLAYMORE SECS DEFINED	COM	18385T459	31	3549	SH	DEFINED	01	1
CLAYMORE SECS DEFINED	COM	18386B457	36	5318	SH	DEFINED	01	1
CLAYMORE SECS DEFINED	COM	18386F656	74	7702	SH	DEFINED	01	1
CLAYMORE SECS DEFINED	COM	18386H413	24	3151	SH	DEFINED	01	1
CLAYMORE SECS DEFINED	COM	18387J814	16	1980	SH	DEFINED	01	1
CLAYMORE SECS DEFINED	COM	18387L298	30	2769	SH	DEFINED	01	1
CLAYMORE SECS DEFINED	COM	18387L371	33	3071	SH	DEFINED	01	1
CLAYMORE SECS DEFINED	COM	18387Q214	27	2882	SH	DEFINED	01	1
CLAYMORE SECS DEFINED	COM	18387R121	9	1000	SH	DEFINED	01	1
CLEAN HARBORS INC	COM	184496107	13727	215402	SH	DEFINED	01	0
CLEAN HARBORS INC	COM	184496107	41	650	SH	DEFINED	01	1
CLEAN ENERGY FUELS CORP	COM	184499101	2127	170713	SH	DEFINED	01	0
CLEAR CHANNEL OUTDOOR-CL A	COM	18451C109	178	14223	SH	DEFINED	01	0

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CLEAR CHANNEL OUTDOOR-CL A	COM	18451C109	34	2708	SH	DEFINED	01	0
CLEARBRIDGE ENERGY MLP	COM	184692101	106	4715	SH	DEFINED	01	1
CLEARBRIDGE ENERGY MLP FD INC	COM	184692101	56	2450	SH	DEFINED	01	1
CLEARWIRE CORP-CLASS A	COM	18538Q105	123	63978	SH	DEFINED	01	0
CLEARWATER PAPER CORP	COM	18538R103	5732	160963	SH	DEFINED	01	0
CLEVELAND BIOLABS INC	COM	185860103	6	1932	SH	DEFINED	01	0
CLICKS GROUP LTD-UNSP ADR	COM	18682W106	0	10	SH	DEFINED	01	0
CLIFFS NATURAL RESOURCES INC	COM	18683K101	112375	1802327	SH	DEFINED	01	0
CLIFFS NATURAL RESOURCES INC	COM	18683K101	1978	31730	SH	DEFINED	01	0
CLIFFS NATURAL RESOURCES INC	COM	18683K101	449	7193	SH	DEFINED	01	0
CLIFFS NATURAL RESOURCES INC	COM	18683K101	20240	322772	SH	DEFINED	01	1
CLIFFS NATURAL RESOURCES INC	COM	18683K101	113	1935	SH	DEFINED	01	1
CLIFTON SAVINGS BANCORP INC	COM	18712Q103	6692	721243	SH	DEFINED	01	0
CLINUVEL PHARMACUTIC-SP ADR	COM	188769103	0	49	SH	DEFINED	01	0
CLOROX COMPANY	COM	189054109	32718	491564	SH	DEFINED	01	0
CLOROX COMPANY	COM	189054109	296	4445	SH	DEFINED	01	0
CLOROX COMPANY	COM	189054109	56	842	SH	DEFINED	01	1
CLOUD PEAK ENERGY INC	COM	18911Q102	17464	903899	SH	DEFINED	01	0
CLOUD PEAK ENERGY INC	COM	18911Q102	3165	163790	SH	DEFINED	01	0
CLOUD PEAK ENERGY INC	COM	18911Q102	19028	985403	SH	DEFINED	01	1
CLOUD PEAK ENERGY INC	COM	18911Q102	2	100	SH	DEFINED	01	1
CLOUGH GLOBAL *	COM	18914E106	3	286	SH	DEFINED	01	1
CLOVIS ONCOLOGY INC	COM	189464100	9	654	SH	DEFINED	01	0
CLP HOLDINGS LTD-SPONS ADR	COM	18946Q101	84	9932	SH	DEFINED	01	0
COACH INC	COM	189754104	126741	2076322	SH	DEFINED	01	0
COACH INC	COM	189754104	600	9835	SH	DEFINED	01	0
COACH INC	COM	189754104	21	340	SH	DEFINED	01	1
CNINSURE INC-ADR	COM	18976M103	6	800	SH	DEFINED	01	0
COBALT INTERNATIONAL ENERGY	COM	19075F106	6825	439809	SH	DEFINED	01	0
COBIZ FINANCIAL INC	COM	190897108	12	2108	SH	DEFINED	01	0
COBHAM PLC-UNSPON ADR	COM	19089R104	5	797	SH	DEFINED	01	0
COCA-COLA AMATIL LTD-SP ADR	COM	191085208	52	2216	SH	DEFINED	01	0
COCA-COLA BOTTLING CO CONSOL	COM	191098102	39	655	SH	DEFINED	01	0
COCA-COLA CO/THE	COM	191216100	236736	3386716	SH	DEFINED	01	0
COCA-COLA CO/THE	COM	191216100	5356	76542	SH	DEFINED	01	0
COCA-COLA CO/THE	COM	191216100	109809	1575676	SH	DEFINED	01	1
COCA-COLA CO/THE	COM	191216100	3274	47239	SH	DEFINED	01	1
COCA-COLA ENTERPRISES	COM	19122T109	134460	5215749	SH	DEFINED	01	0
COCA-COLA ENTERPRISES	COM	19122T109	410	15911	SH	DEFINED	01	0
COCA-COLA FEMSA SAB-SP ADR	COM	191241108	10	100	SH	DEFINED	01	0
COCA COLA HELLENIC BTLNG-ADR	COM	1912EP104	15	892	SH	DEFINED	01	0
COCHLEAR LTD-UNSPON ADR	COM	191459205	12	380	SH	DEFINED	01	0
CODEXIS INC	COM	192005106	19	3540	SH	DEFINED	01	0
COEUR D'ALENE MINES CORP	COM	192108504	318	13168	SH	DEFINED	01	0
COGDELL SPENCER INC	COM	19238U107	17	3994	SH	DEFINED	01	0
COGENT COMMUNICATIONS GROUP	COM	19239V302	2359	139710	SH	DEFINED	01	0
COGNEX CORP	COM	192422103	28451	794929	SH	DEFINED	01	0
COGNIZANT TECH SOLUTIONS-A	COM	192446102	435698	6774957	SH	DEFINED	01	0
COGNIZANT TECH SOLUTIONS-A	COM	192446102	1898	29517	SH	DEFINED	01	0
COGNIZANT TECH SOLUTIONS-A	COM	192446102	51	749	SH	DEFINED	01	1

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COGNIZANT TECH SOLUTIONS-A	COM	192446102	14	21	SH	DEFINED	01	1
COHERENT INC	COM	192479103	20890	399649	SH	DEFINED	01	0
COHEN & STEERS INC	COM	19247A100	40	1405	SH	DEFINED	01	0
COHEN & STEERS QUALITY	COM	19247L106	83	9810	SH	DEFINED	01	1
COHEN & STEERS REIT & *	COM	19247X100	5	325	SH	DEFINED	01	1
COHEN & STEERS	COM	19248A109	90	5682	SH	DEFINED	01	1
COHEN & STEERS *	COM	19248P106	7	606	SH	DEFINED	01	1
COHU INC	COM	192576106	1376	121288	SH	DEFINED	01	0
COINSTAR INC	COM	19259P300	17913	392460	SH	DEFINED	01	0
COINSTAR INC	COM	19259P300	2303	50474	SH	DEFINED	01	1
COLDWATER CREEK INC	COM	193068103	529	448249	SH	DEFINED	01	0
KENNETH COLE PRODUCTIONS-A	COM	193294105	8	763	SH	DEFINED	01	0
COLEMAN CABLE INC	COM	193459302	4	511	SH	DEFINED	01	0
COLEMAN CABLE INC	COM	193459302	2	196	SH	DEFINED	01	1
COLFAX CORP	COM	194014106	4459	156560	SH	DEFINED	01	0
COLFAX CORP	COM	194014106	15	527	SH	DEFINED	01	1
COLGATE-PALMOLIVE CO	COM	194162103	45222	489474	SH	DEFINED	01	0
COLGATE-PALMOLIVE CO	COM	194162103	1507	16311	SH	DEFINED	01	0
COLGATE-PALMOLIVE CO	COM	194162103	93554	1019472	SH	DEFINED	01	1
COLGATE-PALMOLIVE CO	COM	194162103	1051	11390	SH	DEFINED	01	1
COLLECTIVE BRANDS INC	COM	19421W100	23089	1606790	SH	DEFINED	01	0
COLONIAL BANCGROUP INC	COM	195493309	0	250	SH	DEFINED	01	1
COLONIAL PROPERTIES TRUST	COM	195872106	11422	547554	SH	DEFINED	01	0
COLONY FINANCIAL INC	COM	19624R106	35	2231	SH	DEFINED	01	0
COLONY FINANCIAL INC	COM	19624R106	31	2000	SH	DEFINED	01	1
COLUMBIA BANKING SYSTEM INC	COM	197236102	43289	2246417	SH	DEFINED	01	0
COLUMBIA CONCENTRATED L/CAP	COM	19761R109	1355	50022	SH	DEFINED	01	0
COLUMBIA GROWTH EQUITY STRAT	COM	19761R307	0	10	SH	DEFINED	01	0
COLUMBIA LARGE-CAP GROWTH EQ	COM	19761R406	4596	175010	SH	DEFINED	01	0
COLUMBIA INTERMEDIATE MUNI B	COM	19761R703	2664	50010	SH	DEFINED	01	0
COLUMBIA CORE BOND STRATEGY	COM	19761R802	2683	50010	SH	DEFINED	01	0
COLUMBIA LABORATORIES INC	COM	197779101	11	4483	SH	DEFINED	01	0
COLUMBIA SPORTSWEAR CO	COM	198516106	47	992	SH	DEFINED	01	0
COLUMBUS MCKINNON CORP/NY	COM	199333105	23	1827	SH	DEFINED	01	0
COMFORT SYSTEMS USA INC	COM	199908104	15052	1404022	SH	DEFINED	01	0
COMCAST CORP-CLASS A	COM	20030N101	262501	11071345	SH	DEFINED	01	0
COMCAST CORP-CLASS A	COM	20030N101	2490	105017	SH	DEFINED	01	0
COMCAST CORP-CLASS A	COM	20030N101	90	3824	SH	DEFINED	01	1
COMCAST CORP-CLASS A	COM	20030N101	76	2400	SH	DEFINED	01	1
COMCAST CORP-SPECIAL CL A	COM	20030N200	13870	588718	SH	DEFINED	01	0
COMCAST CORP-SPECIAL CL A	COM	20030N200	11	458	SH	DEFINED	01	1
COMDISCO HOLDING CO-RTS	COM	200334118	0	926	SH	DEFINED	01	0
COMERICA INC	COM	200340107	74487	2887105	SH	DEFINED	01	0
COMERICA INC	COM	200340107	173	6696	SH	DEFINED	01	0
COMMERCE BANCSHARES INC	COM	200525103	9006	236276	SH	DEFINED	01	0
COMMERCIAL INTL BANK-ADR	COM	201712304	0	160	SH	DEFINED	01	0
COMMERCIAL METALS CO	COM	201723103	4393	317642	SH	DEFINED	01	0
COMMERCIAL METALS CO	COM	201723103	2	136	SH	DEFINED	01	1
COMMERZBANK AG-SPONS ADR	COM	202597308	16	9320	SH	DEFINED	01	0
COMMERCIAL VEHICLE GROUP INC	COM	202608105	25	2669	SH	DEFINED	01	0
COMMONWEALTH BK AUS-SP ADR	COM	202712600	255	5048	SH	DEFINED	01	0
COMMONWEALTH REIT	COM	203233101	808	48582	SH	DEFINED	01	0
COMMUNITY BANK SYSTEM INC	COM	203607106	34566	1243362	SH	DEFINED	01	0
COMMUNITY HEALTH SYSTEMS INC	COM	203668108	5449	312260	SH	DEFINED	01	0
COMMUNICATIONS SYSTEMS INC	COM	203900105	6	406	SH	DEFINED	01	0
COMMUNITY SVCS COMMNCTNS	COM	20404P203	9	11808	SH	DEFINED	01	1

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COMMUNITY TRUST BANCORP INC	COM	204149108	11554	392732	SH	DEFINED	01	0
COMMVAULT SYSTEMS INC	COM	204166102	31069	727268	SH	DEFINED	01	0
COMMVAULT SYSTEMS INC	COM	204166102	22	510	SH	DEFINED	01	0
CIE FINANCIERE RICH-UNSP ADR	COM	204319107	97039	19328837	SH	DEFINED	01	0
CIE GEN GEOPHYSIQUE-SP ADR	COM	204386106	69	2942	SH	DEFINED	01	0
CEMIG SA -SPONS ADR	COM	204409601	14	753	SH	DEFINED	01	0
CEMIG SA -SPONS ADR	COM	204409601	3466	194805	SH	DEFINED	01	0
CEMIG SA -SPONS ADR	COM	204409601	12658	711539	SH	DEFINED	01	1
CIA ENERGETICA DE-SPON ADR	COM	204409882	4	320	SH	DEFINED	01	0
CIA BRASILEIRA DE DIS-SP PRF	COM	20440T201	82	2235	SH	DEFINED	01	0
CIA SIDERURGICA NACL-SP ADR	COM	20440W105	148	18064	SH	DEFINED	01	0
CIA SIDERURGICA NACL-SP ADR	COM	20440W105	5853	375600	SH	DEFINED	01	1
CIA SANEAMENTO BASICO DE-ADR	COM	20441A102	35	630	SH	DEFINED	01	0
CIA SANEAMENTO BASICO DE-ADR	COM	20441A102	1	25	SH	DEFINED	01	1
CIA PARANAENSE ENER-SP ADR P	COM	20441B407	16	760	SH	DEFINED	01	0
COMPANHIA DE BEBIDAS-ADR	COM	20441W104	61	2101	SH	DEFINED	01	0
COMPANHIA DE BEBIDAS-PRF ADR	COM	20441W203	9444	261643	SH	DEFINED	01	0
COMPANHIA DE BEBIDAS-PRF ADR	COM	20441W203	16282	451172	SH	DEFINED	01	0
COMPANHIA DE BEBIDAS-PRF ADR	COM	20441W203	92579	2629593	SH	DEFINED	01	1
COMPANHIA DE BEBIDAS-PRF ADR	COM	20441W203	30	819	SH	DEFINED	01	1
CIA CERVECERIAS UNIDAS-ADR	COM	204429104	1	10	SH	DEFINED	01	0
CIA DE MINAS BUENAVENTUR-ADR	COM	204448104	289	7523	SH	DEFINED	01	0
CIA DE MINAS BUENAVENTUR-ADR	COM	204448104	14012	365453	SH	DEFINED	01	0
CIA DE MINAS BUENAVENTUR-ADR	COM	204448104	2130	55611	SH	DEFINED	01	1
COMPASS GROUP PLC-ADR	COM	20449X203	81	8490	SH	DEFINED	01	0
COMPASS MINERALS INTERNATIONAL	COM	20451N101	6623	96201	SH	DEFINED	01	0
COMPASS DIVERSIFIED HOLDINGS	LP	20451Q104	31	2467	SH	DEFINED	01	0
COMPLETE PRODUCTION SERVICES	COM	20453E109	41790	1245266	SH	DEFINED	01	0
COMPLETE PRODUCTION SERVICES	COM	20453E109	198	5916	SH	DEFINED	01	0
COMPLETE GENOMICS INC	COM	20454K104	3	879	SH	DEFINED	01	0
COMPUCREDIT HOLDINGS CORP	COM	20478T107	1	350	SH	DEFINED	01	0
COMPUTER PROGRAMS & SYSTEMS	COM	205306103	2843	55625	SH	DEFINED	01	0
COMPUTER SCIENCES CORP	COM	205363104	2195	92606	SH	DEFINED	01	0
COMPUTER SCIENCES CORP	COM	205363104	124	5226	SH	DEFINED	01	0
COMPUTER SERVICES INC	COM	20539A105	1096	38576	SH	DEFINED	01	0
COMPUTER TASK GROUP INC	COM	205477102	24714	1755205	SH	DEFINED	01	0
COMPUTERSHARE LTD -SPONS ADR	COM	20557R105	19	2265	SH	DEFINED	01	0
COMPUWARE CORP	COM	205638109	7485	899664	SH	DEFINED	01	0
COMPUWARE CORP	COM	205638109	61	7360	SH	DEFINED	01	0
COMPUWARE CORP	COM	205638109	125438	15089945	SH	DEFINED	01	1
COMPX INTERNATIONAL INC	COM	20563P101	15	1030	SH	DEFINED	01	0
COMSCORE INC	COM	20564W105	5671	267472	SH	DEFINED	01	0
COMSTOCK RESOURCES INC	COM	205768203	4022	262864	SH	DEFINED	01	0
COMTECH TELECOMMUNICATIONS	COM	205826209	3367	117662	SH	DEFINED	01	0
COMTECH TELECOMMUNICATIONS COR	CONV BND	205826AF7	4615	4380000	PRN	DEFINED	01	0
CONAGRA FOODS INC	COM	205887102	22082	836468	SH	DEFINED	01	0
CONAGRA FOODS INC	COM	205887102	369	13969	SH	DEFINED	01	0
CONAGRA FOODS INC	COM	205887102	532	19249	SH	DEFINED	01	1
CON-WAY INC	COM	205944101	49453	1695910	SH	DEFINED	01	0
CONCEPTUS INC	COM	206016107	29	2226	SH	DEFINED	01	0

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CONCHO RESOURCES INC	COM	20605P101	88113	939872	SH	DEFINED	01	0
CONCHO RESOURCES INC	COM	20605P101	442	4714	SH	DEFINED	01	0
CONCHO RESOURCES INC	COM	20605P101	49024	520668	SH	DEFINED	01	1
CONCORD MEDICAL - SPON ADR	COM	206277105	2	610	SH	DEFINED	01	0
CONCUR TECHNOLOGIES INC	COM	206708109	12282	241822	SH	DEFINED	01	0
CONCUR TECHNOLOGIES INC	COM	206708109	23	450	SH	DEFINED	01	1
CONCUR TECHNOLOGIES INC	CONV BND	206708AA7	7440	6220000	PRN	DEFINED	01	0
CONCURRENT COMPUTER CORP	COM	206710402	0	15	SH	DEFINED	01	1
CONMED CORP	COM	207410101	20619	803213	SH	DEFINED	01	0
CONNECTICUT WATER SVC INC	COM	207797101	20	755	SH	DEFINED	01	0
CONN'S INC	COM	208242107	23	1982	SH	DEFINED	01	0
CONOCOPHILLIPS	COM	20825C104	669314	9185094	SH	DEFINED	01	0
CONOCOPHILLIPS	COM	20825C104	3261	44746	SH	DEFINED	01	0
CONOCOPHILLIPS	COM	20825C104	43534	597404	SH	DEFINED	01	1
CONOCOPHILLIPS	COM	20825C104	779	10699	SH	DEFINED	01	1
CONSOL ENERGY INC	COM	20854P109	180502	4918299	SH	DEFINED	01	0
CONSOL ENERGY INC	COM	20854P109	407	11077	SH	DEFINED	01	0
CONSOLIDATED COMMUNICATIONS	COM	209034107	57	3002	SH	DEFINED	01	0
CONSOLIDATED COMMUNICATIONS	COM	209034107	23	1200	SH	DEFINED	01	1
CONSOLIDATED EDISON INC	COM	209115104	32553	524800	SH	DEFINED	01	0
CONSOLIDATED EDISON INC	COM	209115104	612	9871	SH	DEFINED	01	0
CONSOLIDATED EDISON INC	COM	209115104	751	12113	SH	DEFINED	01	1
CONSOLIDATED GRAPHICS INC	COM	209341106	20662	428008	SH	DEFINED	01	0
CONS TOMOKA LAND CO-FLORIDA	COM	210226106	7	256	SH	DEFINED	01	0
CONSTANT CONTACT INC	COM	210313102	11245	484564	SH	DEFINED	01	0
CONSTELLATION BRANDS INC-A	COM	21036P108	2954	142953	SH	DEFINED	01	0
CONSTELLATION BRANDS INC-A	COM	21036P108	121	5867	SH	DEFINED	01	0
CONSTELLATION ENERGY GROUP	COM	210371100	4573	115282	SH	DEFINED	01	0
CONSTELLATION ENERGY GROUP	COM	210371100	269	6793	SH	DEFINED	01	0
CONTANGO OIL & GAS	COM	21075N204	3905	67103	SH	DEFINED	01	0
CONTAX PARTICIPACOEES SA-ADR	COM	21076X102	0	146	SH	DEFINED	01	0
CONTINENTAL AG-SPONS ADR	COM	210771200	19	310	SH	DEFINED	01	0
CONTANGO ORE INC	COM	21077F100	0	30	SH	DEFINED	01	0
CONTINENTAL AIRLINES FINANCE T	CONV PRF	210796306	2591	93800	SH	DEFINED	01	0
CONTECH CONSTRUCTION PRODUCT	COM	210993614	3	325793	SH	DEFINED	01	0
CONTECH CONSTRUCTION PRODUCT	COM	210993614	1	96800	SH	DEFINED	01	0
CONTECH CONSTRUCTION PRODUCT	COM	210993614	1	124965	SH	DEFINED	01	0
CONTINENTAL RESOURCES INC/OK	COM	212015101	116473	1745934	SH	DEFINED	01	0
CONTINENTAL RESOURCES INC/OK	COM	212015101	440	6601	SH	DEFINED	01	0
CONVERGYS CORP	COM	212485106	19360	1516086	SH	DEFINED	01	0
CONVIO INC	COM	21257W105	8	740	SH	DEFINED	01	0
COOPER COS INC/THE	COM	216648402	56429	800178	SH	DEFINED	01	0
COOPER TIRE & RUBBER	COM	216831107	4303	307116	SH	DEFINED	01	0
COPART INC	COM	217204106	7450	155569	SH	DEFINED	01	0
CORCEPT THERAPEUTICS INC	COM	218352102	813	237604	SH	DEFINED	01	0
CORE-MARK HOLDING CO INC	COM	218681104	30	756	SH	DEFINED	01	0
CORESITE REALTY CORP	COM	21870Q105	687	38514	SH	DEFINED	01	0
CORELOGIC INC	COM	21871D103	3824	295751	SH	DEFINED	01	0
CORINTHIAN COLLEGES INC	COM	218868107	6174	2845103	SH	DEFINED	01	0
CORN PRODUCTS INTL INC	COM	219023108	28832	548263	SH	DEFINED	01	0

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CORN PRODUCTS INTL INC	COM	219023108	2	42	SH	DEFINED	01	1
CORNERSTONE THERAPEUTICS INC	COM	21924P103	3	492	SH	DEFINED	01	0
CORNERSTONE ONDEMAND INC	COM	21925Y103	828	45402	SH	DEFINED	01	0
CORNERSTONE ONDEMAND INC	COM	21925Y103	12192	667278	SH	DEFINED	01	1
CORNING INC	COM	219350105	30506	2350117	SH	DEFINED	01	0
CORNING INC	COM	219350105	687	52963	SH	DEFINED	01	0
CORNING INC	COM	219350105	61	4711	SH	DEFINED	01	1
CORPORACION GEO SAB-SPON ADR	COM	21986V204	6	1304	SH	DEFINED	01	0
CORPBANCA SA-ADR	COM	21987A209	1	33	SH	DEFINED	01	0
CORP BACKD TR CTFS 03-10	PRF	21988G122	38	1501	SH	DEFINED	01	1
CORP BACKED TR CTFS 03-7	PRF	21988G262	11	410	SH	DEFINED	01	1
CORP BACKD TR CTFS 03-04	PRF	21988G296	11	450	SH	DEFINED	01	1
CORP BACKED TR CTF 01-34	PRF	21988G577	464	45869	SH	DEFINED	01	1
CORP BACKED TRUST CTFS	PRF	21988K834	10	465	SH	DEFINED	01	1
CORPORATE EXECUTIVE BOARD CO	COM	21988R102	17624	462569	SH	DEFINED	01	0
CORPORATE EXECUTIVE BOARD CO	COM	21988R102	8381	219961	SH	DEFINED	01	1
CORPORATE OFFICE PROPERTIES	COM	22002T108	12367	581670	SH	DEFINED	01	0
CORRECTIONS CORP OF AMERICA	COM	22025Y407	10796	529990	SH	DEFINED	01	0
CORTS TRUST FOR BOEING	PRF	22082Q206	14	550	SH	DEFINED	01	1
CORVEL CORP	COM	221006109	1717	33220	SH	DEFINED	01	0
COST PLUS INC/CALIFORNIA	COM	221485105	11	1161	SH	DEFINED	01	0
COSTCO WHOLESALE CORP	COM	22160K105	268555	3223172	SH	DEFINED	01	0
COSTCO WHOLESALE CORP	COM	22160K105	1217	14605	SH	DEFINED	01	0
COSTCO WHOLESALE CORP	COM	22160K105	1494	17937	SH	DEFINED	01	1
COSTCO WHOLESALE CORP	COM	22160K105	49	590	SH	DEFINED	01	1
COSTAR GROUP INC	COM	22160N109	15977	239404	SH	DEFINED	01	0
COSTAR GROUP INC	COM	22160N109	33	494	SH	DEFINED	01	0
COTT CORPORATION	COM	22163N106	3671	586418	SH	DEFINED	01	0
COUNTRY STYLE COOKI-SPON ADR	COM	22238M109	0	10	SH	DEFINED	01	0
COURIER CORP	COM	222660102	201	17159	SH	DEFINED	01	0
COUSINS PROPERTIES INC	COM	222795106	22384	3492000	SH	DEFINED	01	0
COVANCE INC	COM	222816100	42453	928521	SH	DEFINED	01	0
COVANCE INC	COM	222816100	231	5046	SH	DEFINED	01	0
COVANTA HOLDING CORP	COM	22282E102	43	3165	SH	DEFINED	01	0
COVANTA HOLDING CONV	CONV BND	22282EAC6	4337	4160000	PRN	DEFINED	01	0
COVENANT TRANSPORT GRP-CL A	COM	22284P105	2	661	SH	DEFINED	01	0
COVENTRY HEALTH CARE INC	COM	222862104	38538	1268975	SH	DEFINED	01	0
COVENTRY HEALTH CARE INC	COM	222862104	148	4862	SH	DEFINED	01	0
COVENTRY HEALTH CARE INC	COM	222862104	3	111	SH	DEFINED	01	1
COWEN GROUP INC-CLASS A	COM	223622101	13	4795	SH	DEFINED	01	0
CRACKER BARREL OLD COUNTRY	COM	22410J106	11818	234421	SH	DEFINED	01	0
CRAFT BREWERS ALLIANCE INC	COM	224122101	4	636	SH	DEFINED	01	0
CRANE CO	COM	224399105	56098	1200972	SH	DEFINED	01	0
CRAWFORD & CO -CL B	COM	224633107	45	7285	SH	DEFINED	01	0
CRAY INC	COM	225223304	756	116854	SH	DEFINED	01	0
CRAY INC	COM	225223304	3	500	SH	DEFINED	01	1
CREDIT ACCEPTANCE CORP	COM	225310101	41	492	SH	DEFINED	01	0
CREDIT AGRICOLE SA-UNSP ADR	COM	225313105	6	2120	SH	DEFINED	01	0
CREDIT SUISSE GROUP-SPON ADR	COM	225401108	95	4046	SH	DEFINED	01	0
CREDIT SUISSE NASSAU BRH	PRF	22542D878	2	100	SH	DEFINED	01	1
CREE INC	COM	225447101	6920	314016	SH	DEFINED	01	0
CREE INC	COM	225447101	7	300	SH	DEFINED	01	1
CREDIT SUISSE TIER 1	PRF	225448208	11	431	SH	DEFINED	01	1
CRESUD S.A.-SPONS ADR	COM	226406106	2	136	SH	DEFINED	01	0
CREXUS INVESTMENT CORP	COM	226553105	229	22103	SH	DEFINED	01	0
CRIMSON EXPLORATION INC	COM	22662K207	9	2797	SH	DEFINED	01	0

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CROCS INC	COM	227046109	20912	1415879	SH	DEFINED	01	0
CROCS INC	COM	227046109	22	1520	SH	DEFINED	01	0
CROCS INC	COM	227046109	2	126	SH	DEFINED	01	1
AT CROSS CO-CL A	COM	227478104	7	585	SH	DEFINED	01	0
CROSS COUNTRY HEALTHCARE INC	COM	227483104	892	160823	SH	DEFINED	01	0
CROSSTEX ENERGY INC	COM	22765Y104	122	9666	SH	DEFINED	01	0
CROWN CASTLE INTL CORP	COM	228227104	67348	1503287	SH	DEFINED	01	0
CROWN CASTLE INTL CORP	COM	228227104	3294	73519	SH	DEFINED	01	0
CROWN CASTLE INTL CORP	COM	228227104	226	5041	SH	DEFINED	01	0
CROWN CASTLE INTL CORP	COM	228227104	177981	3977738	SH	DEFINED	01	1
CROWN CASTLE INTL CORP	COM	228227104	36	800	SH	DEFINED	01	1
CROWN HOLDINGS INC	COM	228368106	27900	830829	SH	DEFINED	01	0
CROWN HOLDINGS INC	COM	228368106	243	7227	SH	DEFINED	01	0
CROWN MEDIA HOLDINGS-CLASS A	COM	228411104	9	6782	SH	DEFINED	01	0
CRYOLIFE INC	COM	228903100	864	180072	SH	DEFINED	01	0
CTRIIP.COM INTERNATIONAL-ADR	COM	22943F100	12787	546455	SH	DEFINED	01	0
CUBESMART	COM	229663109	31365	2947946	SH	DEFINED	01	0
CUBIC CORP	COM	229669106	27819	638163	SH	DEFINED	01	0
CUBIST PHARMACEUTICALS INC	COM	229678107	17099	431586	SH	DEFINED	01	0
CUBIST PHARMACEUTICALS INC	COM	229678107	17	417	SH	DEFINED	01	1
CULLEN/FROST BANKERS INC	COM	229899109	77400	1462824	SH	DEFINED	01	0
CUMBERLAND PHARMACEUTICALS	COM	230770109	1	180	SH	DEFINED	01	0
CUMMINS INC	COM	231021106	238199	2706187	SH	DEFINED	01	0
CUMMINS INC	COM	231021106	842	9563	SH	DEFINED	01	0
CUMMINS INC	COM	231021106	273	3075	SH	DEFINED	01	1
CUMULUS MEDIA INC-CL A	COM	231082108	154	46125	SH	DEFINED	01	0
CUMULUS MEDIA INC-CL A	COM	231082108	72	21514	SH	DEFINED	01	0
CUMULUS MEDIA CL A WTS	WT	231082553	9	3509	SH	DEFINED	01	0
CUMULUS MEDIA CL A WTS	WT	231082553	4	1535	SH	DEFINED	01	0
CUMULUS MEDIA CL A WTS	WT	231082553	4	1547	SH	DEFINED	01	0
CURIS INC	COM	231269101	25	5326	SH	DEFINED	01	0
CURRENCYSHARES SWEDISH	COM	23129R108	8	55	SH	DEFINED	01	1
CURRENCYSHARES	COM	23129U101	833	8120	SH	DEFINED	01	1
CURRENCYSHARES	COM	23129X105	515	5271	SH	DEFINED	01	1
CURRENCYSHARES	COM	23130A102	454	3551	SH	DEFINED	01	1
CURRENCYSHARES EURO TRUST	COM	23130C108	7	51	SH	DEFINED	01	1
CURRENCYSHARES MEXICAN	COM	23130H107	26	360	SH	DEFINED	01	1
CURTISS-WRIGHT CORP	COM	231561101	28178	797577	SH	DEFINED	01	0
CUTERA INC	COM	232109108	1	200	SH	DEFINED	01	0
CYBERONICS INC	COM	23251P102	4194	125179	SH	DEFINED	01	0
CYMER INC	COM	232572107	21059	423216	SH	DEFINED	01	0
CYNOSURE INC-A	COM	232577205	8	691	SH	DEFINED	01	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	31473	1863363	SH	DEFINED	01	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	16	148	SH	DEFINED	01	1
CYTEC INDUSTRIES INC	COM	232820100	18198	407571	SH	DEFINED	01	0
CYRELA BRAZIL REALTY-SPO ADR	COM	23282C401	10	1311	SH	DEFINED	01	0
CYTORI THERAPEUTICS INC	COM	23283K105	7	3121	SH	DEFINED	01	0
DBS GROUP HOLDINGS-SPON ADR	COM	23304Y100	51	1430	SH	DEFINED	01	0
DCT INDUSTRIAL TRUST INC	COM	233153105	4918	960726	SH	DEFINED	01	0
DDI CORP	COM	233162502	10	1082	SH	DEFINED	01	0

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DDR CORP	COM	23317H102	13517	1110671	SH	DEFINED	01	0
DGSE COMPANIES INC	COM	23323G106	9	1250	SH	DEFINED	01	1
DFC GLOBAL CORP	COM	23324T107	15697	869190	SH	DEFINED	01	0
DFC GLOBAL CORP	COM	23324T107	50	2776	SH	DEFINED	01	0
DR HORTON INC	COM	23331A109	65910	5226715	SH	DEFINED	01	0
DR HORTON INC	COM	23331A109	277	21986	SH	DEFINED	01	0
DST SYSTEMS INC	COM	233326107	22157	486780	SH	DEFINED	01	0
DST SYSTEMS INC	CONV BND	233326AE7	6274	5540000	PRN	DEFINED	01	0
DSP GROUP INC	COM	23332B106	602	115607	SH	DEFINED	01	0
DTE ENERGY COMPANY	COM	233331107	55737	1023635	SH	DEFINED	01	0
DTE ENERGY COMPANY	COM	233331107	311	5704	SH	DEFINED	01	0
DTE ENERGY COMPANY	COM	233331107	17	307	SH	DEFINED	01	1
DSW INC-CLASS A	COM	23334L102	9	199	SH	DEFINED	01	0
DTS INC	COM	23335C101	6014	220789	SH	DEFINED	01	0
DXP ENTERPRISES INC	COM	233377407	1823	56631	SH	DEFINED	01	0
DWS HIGH INCOME TRUST	COM	23337C208	0	1000	SH	DEFINED	01	1
DWS MULTI MARKET INCOME	COM	23338L108	0	994	SH	DEFINED	01	1
DAI NIPPON PRINT-SPON ADR	COM	233806306	9	942	SH	DEFINED	01	0
DAIICHI SANKYO CO-SPON ADR	COM	23381D102	90	4557	SH	DEFINED	01	0
DAIMLER AG- SPN ADR	COM	233825108	36	810	SH	DEFINED	01	0
DAIRY FARM INTL-UNSPON ADR	COM	233859404	5	100	SH	DEFINED	01	0
DWS RREEF REAL EST	COM	233ESC987	0	1020	SH	DEFINED	01	1
DAITO TRUST CONS-UNSPON ADR	COM	23405X100	1	25	SH	DEFINED	01	0
DAIWA HOUSE INDUS-UNSP ADR	COM	234062206	38	322	SH	DEFINED	01	0
DAIWA SECURITIES GR-SPON ADR	COM	234064301	9	2870	SH	DEFINED	01	0
DAKTRONICS INC	COM	234264109	2964	309830	SH	DEFINED	01	0
DANA HOLDING CORP	COM	235825205	24697	2032608	SH	DEFINED	01	0
DANA HOLDING CORP	COM	235825205	43	3500	SH	DEFINED	01	1
DANAHER CORP	COM	235851102	262192	5573787	SH	DEFINED	01	0
DANAHER CORP	COM	235851102	1082	22998	SH	DEFINED	01	0
DANAHER CORP	COM	235851102	83027	1763855	SH	DEFINED	01	1
DANSKE BANK A/S-UNSPONS ADR	COM	236363107	12	1946	SH	DEFINED	01	0
DANONE-SPONS ADR	COM	23636T100	192	15221	SH	DEFINED	01	0
DARDEN RESTAURANTS INC	COM	237194105	48648	1062782	SH	DEFINED	01	0
DARDEN RESTAURANTS INC	COM	237194105	203	4443	SH	DEFINED	01	0
DARDEN RESTAURANTS INC	COM	237194105	7	145	SH	DEFINED	01	1
DARLING INTERNATIONAL INC	COM	237266101	9322	701337	SH	DEFINED	01	0
DARLING INTERNATIONAL INC	COM	237266101	9	670	SH	DEFINED	01	1
DASSAULT SYSTEMES SA-ADR	COM	237545108	50	628	SH	DEFINED	01	0
DATANG INTL POWER GEN CO-ADR	COM	23808Q207	0	44	SH	DEFINED	01	0
DAVITA INC	COM	23918K108	66780	880860	SH	DEFINED	01	0
DAVITA INC	COM	23918K108	541	7125	SH	DEFINED	01	0
DAVITA INC	COM	23918K108	144155	1900285	SH	DEFINED	01	1
DAWSON GEOPHYSICAL CO	COM	239359102	66	1674	SH	DEFINED	01	0
DEALERTRACK HOLDINGS INC	COM	242309102	6650	243936	SH	DEFINED	01	0
DEAN FOODS CO	COM	242370104	46764	4175405	SH	DEFINED	01	0
DEAN FOODS CO	COM	242370104	69	6191	SH	DEFINED	01	0
DEBENHAMS PLC-SPONSORED ADR	COM	242737203	2	470	SH	DEFINED	01	0
DECKERS OUTDOOR CORP	COM	243537107	64181	849305	SH	DEFINED	01	0
DECKERS OUTDOOR CORP	COM	243537107	180	2377	SH	DEFINED	01	0
DEERE & CO	COM	244199105	173007	2236667	SH	DEFINED	01	0

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DEERE & CO	COM	244199105	1395	18040	SH	DEFINED	01	0
DEERE & CO	COM	244199105	46	600	SH	DEFINED	01	1
DEERE & CO	COM	244199105	284	3661	SH	DEFINED	01	1
DELCATH SYSTEMS INC	COM	24661P104	10	3337	SH	DEFINED	01	0
DELEK US HOLDINGS INC	COM	246647101	31	2769	SH	DEFINED	01	0
DELL INC	COM	24702R101	307640	21028165	SH	DEFINED	01	0
DELL INC	COM	24702R101	2504	171150	SH	DEFINED	01	0
DELL INC	COM	24702R101	753	51462	SH	DEFINED	01	0
DELL INC	COM	24702R101	14186	969463	SH	DEFINED	01	1
DELL INC	COM	24702R101	358	24480	SH	DEFINED	01	1
DELPHI FINANCIAL GROUP-CL A	COM	247131105	48314	1090587	SH	DEFINED	01	0
DELTA AIR LINES INC	COM	247361702	45980	5683467	SH	DEFINED	01	0
DELTA AIR LINES INC	COM	247361702	82	10103	SH	DEFINED	01	0
DELTA AIR LINES INC	COM	247361702	9	1077	SH	DEFINED	01	1
DELTA APPAREL INC	COM	247368103	8	433	SH	DEFINED	01	0
DELTEK INC	COM	24784L105	23	2336	SH	DEFINED	01	0
DELTIC TIMBER CORP	COM	247850100	3478	57605	SH	DEFINED	01	0
DELTA PETROLEUM CORP	COM	247907306	1	8000	SH	DEFINED	01	0
DENBURY RESOURCES INC	COM	247916208	37084	2455912	SH	DEFINED	01	0
DENBURY RESOURCES INC	COM	247916208	335	22229	SH	DEFINED	01	0
DELUXE CORP	COM	248019101	46881	2043917	SH	DEFINED	01	0
DEMAND MEDIA INC	COM	24802N109	3	483	SH	DEFINED	01	0
DEMANDTEC INC	COM	24802R506	26	1974	SH	DEFINED	01	0
DENDREON CORP	COM	24823Q107	12612	1659641	SH	DEFINED	01	0
DENDREON CORP	COM	24823Q107	111	14582	SH	DEFINED	01	0
DENDREON CORP	COM	24823Q107	3	366	SH	DEFINED	01	1
DENDREON CORPORATION	CONV BND	24823QAC1	24247	34620000	PRN	DEFINED	01	0
DENNY'S CORP	COM	24869P104	29	7645	SH	DEFINED	01	0
DENSO CORPORATION-UNSPON ADR	COM	24872B100	35	2547	SH	DEFINED	01	0
DENTSPLY INTERNATIONAL INC	COM	249030107	8669	247752	SH	DEFINED	01	0
DENTSPLY INTERNATIONAL INC	COM	249030107	167	4771	SH	DEFINED	01	0
DENTSPLY INTERNATIONAL INC	COM	249030107	28	801	SH	DEFINED	01	1
DEPOMED INC	COM	249908104	68	13155	SH	DEFINED	01	0
DESARROLLADORA HOMEX-ADR	COM	25030W100	20	1165	SH	DEFINED	01	0
DESTINATION MATERNITY CORP	COM	25065D100	12	696	SH	DEFINED	01	0
DEUTSCHE BANK AG LONDON	PRF	25153Q708	10	800	SH	DEFINED	01	1
DEUTSCHE BOERSE AG-UNSPN ADR	COM	251542106	18	3301	SH	DEFINED	01	0
DEUTSCHE BANK	PRF	25154A108	9	400	SH	DEFINED	01	1
DEUTSCHE BANK AG LONDON	PRF	25154W506	23	1000	SH	DEFINED	01	1
DEUTSCHE BANK AG LONDON	PRF	25154W704	37	2050	SH	DEFINED	01	1
LUFTHANSA-SPONS ADR	COM	251561304	5	449	SH	DEFINED	01	0
DEUTSCHE TELEKOM AG-SPON ADR	COM	251566105	56673	4953784	SH	DEFINED	01	0
DEUTSCHE TELEKOM AG-SPON ADR	COM	251566105	220	19253	SH	DEFINED	01	0
DEUTSCHE POST AG-SPON ADR	COM	25157Y202	54	3503	SH	DEFINED	01	0
DEVON ENERGY CORPORATION	COM	25179M103	243723	3931043	SH	DEFINED	01	0
DEVON ENERGY CORPORATION	COM	25179M103	844	13612	SH	DEFINED	01	0
DEVON ENERGY CORPORATION	COM	25179M103	51	829	SH	DEFINED	01	1
DEVON ENERGY CORPORATION	COM	25179M103	42	641	SH	DEFINED	01	1
DEVRY INC	COM	251893103	12173	316523	SH	DEFINED	01	0
DEVRY INC	COM	251893103	78	2041	SH	DEFINED	01	0
DEVRY INC	COM	251893103	1785	46406	SH	DEFINED	01	1
DEX ONE CORP	COM	25212W100	16	9310	SH	DEFINED	01	0
DEXCOM INC	COM	252131107	3050	327610	SH	DEFINED	01	0
DIAGEO PLC-SPONSORED ADR	COM	25243Q205	130908	1497442	SH	DEFINED	01	0
DIAGEO PLC-SPONSORED ADR	COM	25243Q205	368	4242	SH	DEFINED	01	1

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DIAL GLOBAL INC	COM	25247X107	41	12808	SH	DEFINED	01	0
DIALOGIC INC	COM	25250T100	5	3574	SH	DEFINED	01	0
DIAMOND FOODS INC	COM	252603105	5978	185215	SH	DEFINED	01	0
DIAMOND HILL INVESTMENT GRP	COM	25264R207	22	287	SH	DEFINED	01	0
DIAMOND OFFSHORE DRILLING	COM	25271C102	27647	500306	SH	DEFINED	01	0
DIAMOND OFFSHORE DRILLING	COM	25271C102	129	2343	SH	DEFINED	01	0
DIAMOND OFFSHORE DRILLING	COM	25271C102	2	55	SH	DEFINED	01	1
DIAMONDROCK HOSPITALITY CO	COM	252784301	49307	5115034	SH	DEFINED	01	0
DICE HOLDINGS INC	COM	253017107	28	3401	SH	DEFINED	01	0
DICK'S SPORTING GOODS INC	COM	253393102	27677	750478	SH	DEFINED	01	0
DICK'S SPORTING GOODS INC	COM	253393102	158	4288	SH	DEFINED	01	0
DICK'S SPORTING GOODS INC	COM	253393102	18	500	SH	DEFINED	01	1
DIEBOLD INC	COM	253651103	77419	2574611	SH	DEFINED	01	0
DIGI INTERNATIONAL INC	COM	253798102	1439	128981	SH	DEFINED	01	0
DIGIMARC CORP	COM	25381B101	13	553	SH	DEFINED	01	0
DIGITAL REALTY TRUST INC	COM	253868103	102309	1534556	SH	DEFINED	01	0
DIGITAL REALTY TRUST INC	COM	253868103	175	2615	SH	DEFINED	01	0
DIGITAL REALTY TRUST INC	COM	253868103	565	8858	SH	DEFINED	01	1
DIGITAL DOMAIN MEDIA GROUP I	COM	25386U104	1	225	SH	DEFINED	01	0
DIGITAL RIVER INC	COM	25388B104	13293	884979	SH	DEFINED	01	0
DIGITAL RIVER INC	CONV BND	25388BAB0	1862	1900000	PRN	DEFINED	01	0
DIGITAL RIVER INC	CONV BND	25388BAC8	4655	5680000	PRN	DEFINED	01	0
DIGITAL REALTY TRUST LP	CONV BND	25389JAC0	2738	1650000	PRN	DEFINED	01	0
DIGITALGLOBE INC	COM	25389M877	40	2304	SH	DEFINED	01	0
DIME COMMUNITY BANCSHARES	COM	253922108	11444	908304	SH	DEFINED	01	0
DIGITAL GENERATION INC	COM	25400B108	1687	141567	SH	DEFINED	01	0
DILLARDS INC-CL A	COM	254067101	37145	827649	SH	DEFINED	01	0
DIME BANCORP WT 11/22/2005 W	WT	25429Q110	2	1880	SH	DEFINED	01	0
DINEEQUITY INC	COM	254423106	3380	80095	SH	DEFINED	01	0
DIODES INC	COM	254543101	3966	186160	SH	DEFINED	01	0
DISCOVERY LABORATORIES	COM	254668403	0	33	SH	DEFINED	01	1
WALT DISNEY CO/THE	COM	254687106	178561	4761655	SH	DEFINED	01	0
WALT DISNEY CO/THE	COM	254687106	4709	125585	SH	DEFINED	01	0
WALT DISNEY CO/THE	COM	254687106	2546	67894	SH	DEFINED	01	0
WALT DISNEY CO/THE	COM	254687106	22864	609965	SH	DEFINED	01	1
WALT DISNEY CO/THE	COM	254687106	418	10811	SH	DEFINED	01	1
DISCOVER FINANCIAL SERVICES	COM	254709108	204425	8517777	SH	DEFINED	01	0
DISCOVER FINANCIAL SERVICES	COM	254709108	2543	105970	SH	DEFINED	01	0
DISCOVER FINANCIAL SERVICES	COM	254709108	594	24722	SH	DEFINED	01	0
DISCOVER FINANCIAL SERVICES	COM	254709108	85855	3577918	SH	DEFINED	01	1
DISCOVERY COMMUNICATIONS-A	COM	25470F104	55506	1354828	SH	DEFINED	01	0
DISCOVERY COMMUNICATIONS-A	COM	25470F104	570	13909	SH	DEFINED	01	0
DISCOVERY COMMUNICATIONS-A	COM	25470F104	51	1251	SH	DEFINED	01	1
DISCOVERY COMMUNICATIONS-A	COM	25470F104	37	896	SH	DEFINED	01	1
DISCOVERY COMMUNICATIONS-C	COM	25470F302	344	9140	SH	DEFINED	01	0
DISCOVERY COMMUNICATIONS-C	COM	25470F302	52024	1379192	SH	DEFINED	01	1
DISH NETWORK CORP-A	COM	25470M109	241774	8489338	SH	DEFINED	01	0
DISH NETWORK CORP-A	COM	25470M109	158	5539	SH	DEFINED	01	0
DISH NETWORK CORP-A	COM	25470M109	11	400	SH	DEFINED	01	1
DIRECTV-CLASS A	COM	25490A101	187211	4378221	SH	DEFINED	01	0

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DIRECTV-CLASS A	COM	25490A101	171	4000	SH	DEFINED	01	0
DIRECTV-CLASS A	COM	25490A101	1017	23779	SH	DEFINED	01	0
DIRECTV-CLASS A	COM	25490A101	342	8000	SH	DEFINED	01	1
DIRECTV-CLASS A	COM	25490A101	36	840	SH	DEFINED	01	1
DB X-TRACKERS CSI300 IND-2D	COM	255399990	1129	1423500	SH	DEFINED	01	0
DIXONS RETAIL PLC-SP ADR	COM	255876104	1	1415	SH	DEFINED	01	0
DOCTOR REDDY'S LAB-ADR	COM	256135203	22	757	SH	DEFINED	01	0
DOLAN CO/THE	COM	25659P402	3477	408070	SH	DEFINED	01	0
DOLBY LABORATORIES INC-CL A	COM	25659T107	290	9525	SH	DEFINED	01	0
DOLBY LABORATORIES INC-CL A	COM	25659T107	37	1200	SH	DEFINED	01	1
DOLE FOOD CO INC	COM	256603101	8061	931912	SH	DEFINED	01	0
DOLLAR FINANCIAL CORP	CONV BND	256664AC7	8081	7027000	PRN	DEFINED	01	0
DOLLAR GENERAL CORP	COM	256677105	70692	1718276	SH	DEFINED	01	0
DOLLAR GENERAL CORP	COM	256677105	37	900	SH	DEFINED	01	1
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	292	4153	SH	DEFINED	01	0
DOLLAR TREE INC	COM	256746108	93028	1119333	SH	DEFINED	01	0
DOLLAR TREE INC	COM	256746108	333	4011	SH	DEFINED	01	0
DOLLAR TREE INC	COM	256746108	56	675	SH	DEFINED	01	1
DOMINION RESOURCES INC/VA	COM	25746U109	90639	1708506	SH	DEFINED	01	0
DOMINION RESOURCES INC/VA	COM	25746U109	1019	19196	SH	DEFINED	01	0
DOMINION RESOURCES INC/VA	COM	25746U109	227	4693	SH	DEFINED	01	1
DOMINO'S PIZZA INC	COM	25754A201	46590	1372356	SH	DEFINED	01	0
DOMINO'S PIZZA INC	COM	25754A201	57	1685	SH	DEFINED	01	0
DOMINO'S PIZZA INC	COM	25754A201	27	784	SH	DEFINED	01	1
DOMTAR CORP	COM	257559203	44940	562008	SH	DEFINED	01	0
DON QUIJOTE CO LTD-UNSP ADR	COM	257569103	2	20	SH	DEFINED	01	0
DONALDSON CO INC	COM	257651109	25853	379756	SH	DEFINED	01	0
DONALDSON CO INC	COM	257651109	28	410	SH	DEFINED	01	1
DONEGAL GROUP INC-CL A	COM	257701201	36	2538	SH	DEFINED	01	0
RR DONNELLEY & SONS CO	COM	257867101	131553	9116716	SH	DEFINED	01	0
RR DONNELLEY & SONS CO	COM	257867101	91	6329	SH	DEFINED	01	0
DORAL FINANCIAL CORP	COM	25811P886	7	7830	SH	DEFINED	01	0
DORMAN PRODUCTS INC	COM	258278100	9162	248097	SH	DEFINED	01	0
DOT HILL SYSTEMS CORP	COM	25848T109	5	3453	SH	DEFINED	01	0
DOUBLE EAGLE PETROLEUM CO	COM	258570209	1	76	SH	DEFINED	01	0
DOUGLAS EMMETT INC	COM	25960P109	7283	399234	SH	DEFINED	01	0
DOUGLAS DYNAMICS INC	COM	25960R105	6649	454740	SH	DEFINED	01	0
DOVER CORP	COM	260003108	121236	2084323	SH	DEFINED	01	0
DOVER CORP	COM	260003108	363	6247	SH	DEFINED	01	0
DOVER CORP	COM	260003108	1	25	SH	DEFINED	01	1
DOW 30 ENHANCED PREMIUM &	COM	260537105	22	2125	SH	DEFINED	01	1
DOW CHEMICAL CO/THE	COM	260543103	321340	11173194	SH	DEFINED	01	0
DOW CHEMICAL CO/THE	COM	260543103	1780	61906	SH	DEFINED	01	0
DOW CHEMICAL CO/THE	COM	260543103	271	9422	SH	DEFINED	01	1
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	7066	178995	SH	DEFINED	01	0
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	285	7225	SH	DEFINED	01	0
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	54	1420	SH	DEFINED	01	1
DRDGOLD LTD-SPONSORED ADR	COM	26152H301	1	205	SH	DEFINED	01	0
DREAMWORKS ANIMATION SKG-A	COM	26153C103	5899	355599	SH	DEFINED	01	0
DREAMWORKS ANIMATION SKG-A	COM	26153C103	2	100	SH	DEFINED	01	1
DRESSER-RAND GROUP INC	COM	261608103	35181	704890	SH	DEFINED	01	0
DRESSER-RAND GROUP INC	COM	261608103	3779	75704	SH	DEFINED	01	0
DRESSER-RAND GROUP INC	COM	261608103	99284	1986376	SH	DEFINED	01	1

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DREW INDUSTRIES INC	COM	26168L205	5460	222562	SH	DEFINED	01	0
DREYFUS STRATEGIC	COM	261932107	27	3051	SH	DEFINED	01	1
DREYFUS HIGH YIELD	COM	26200S101	13	2908	SH	DEFINED	01	1
DRIL-QUIP INC	COM	262037104	16465	250142	SH	DEFINED	01	0
DRYSHIPS INC	CONV BND	262498AB4	9687	14090000	PRN	DEFINED	01	0
DU PONT (E.I.) DE NEMOURS	COM	263534109	293308	6406837	SH	DEFINED	01	0
DU PONT (E.I.) DE NEMOURS	COM	263534109	2004	43776	SH	DEFINED	01	0
DU PONT (E.I.) DE NEMOURS	COM	263534109	24	545	SH	DEFINED	01	1
DU PONT (E.I.) DE NEMOURS	COM	263534109	572	12484	SH	DEFINED	01	1
DUCOMMUN INC	COM	264147109	13	1049	SH	DEFINED	01	0
DUFF & PHELPS UTILITY	COM	26432K108	63	5222	SH	DEFINED	01	1
DUFF & PHELPS CORP-CLASS A	COM	26433B107	27	1856	SH	DEFINED	01	0
DUFF & PHELPS GLOBAL	COM	26433C105	27	1490	SH	DEFINED	01	1
DUKE REALTY CORP	COM	264411505	8765	727429	SH	DEFINED	01	0
DUKE REALTY CORP	COM	264411505	1	81	SH	DEFINED	01	1
DUKE REALTY CORP SER M *	PRF	264411729	67	2670	SH	DEFINED	01	1
DUKE ENERGY CORP	COM	26441C105	40647	1847555	SH	DEFINED	01	0
DUKE ENERGY CORP	COM	26441C105	988	44914	SH	DEFINED	01	0
DUKE ENERGY CORP	COM	26441C105	529	24129	SH	DEFINED	01	1
DUN & BRADSTREET CORP	COM	26483E100	66089	883172	SH	DEFINED	01	0
DUN & BRADSTREET CORP	COM	26483E100	123	1638	SH	DEFINED	01	0
DUNKIN' BRANDS GROUP INC	COM	265504100	0	10	SH	DEFINED	01	0
DUNKIN' BRANDS GROUP INC	COM	265504100	2	100	SH	DEFINED	01	1
DUOYUAN GLOBAL WATER INC-ADR	COM	266043108	0	10	SH	DEFINED	01	0
DUPONT FABROS TECHNOLOGY	COM	26613Q106	39207	1618810	SH	DEFINED	01	0
DURECT CORPORATION	COM	266605104	6	4952	SH	DEFINED	01	0
DUSA PHARMACEUTICALS INC	COM	266898105	7	1493	SH	DEFINED	01	0
DYAX CORP	COM	26746E103	8	6033	SH	DEFINED	01	0
DYCOM INDUSTRIES INC	COM	267475101	20710	989920	SH	DEFINED	01	0
DYNAMIC MATERIALS CORP	COM	267888105	16	815	SH	DEFINED	01	0
DYNAMICS RESEARCH CORP	COM	268057106	6	546	SH	DEFINED	01	0
DYNAVAX TECHNOLOGIES CORP	COM	268158102	1830	551494	SH	DEFINED	01	0
DYNAVOX INC-CLASS A	COM	26817F104	11	3154	SH	DEFINED	01	0
DYNEGY INC	COM	26817G300	44	16114	SH	DEFINED	01	0
DYNEGY INC	COM	26817G300	0	80	SH	DEFINED	01	1
DYNEX CAPITAL INC	COM	26817Q506	40	4465	SH	DEFINED	01	0
EDAP TMS SA -ADR	COM	268311107	0	21	SH	DEFINED	01	0
E-COMMERCE CHINA-SPON ADR	COM	26833A105	2	505	SH	DEFINED	01	0
ENERGIAS DE PORTUGAL-SP ADR	COM	268353109	40	1294	SH	DEFINED	01	0
EGA EMERGING GLOBAL SHS	COM	268461779	1	35	SH	DEFINED	01	1
E-HOUSE CHINA HOLDINGS-ADS	COM	26852W103	0	50	SH	DEFINED	01	0
EMC CORP/MASS	COM	268648102	689643	32016716	SH	DEFINED	01	0
EMC CORP/MASS	COM	268648102	2318	107613	SH	DEFINED	01	0
EMC CORP/MASS	COM	268648102	739	30695	SH	DEFINED	01	1
EMC CORP/MASS	COM	268648102	200	9284	SH	DEFINED	01	1
EMC CORP	CONV BND	268648AM4	14671	10224000	PRN	DEFINED	01	0
EMC INS GROUP INC	COM	268664109	8533	414842	SH	DEFINED	01	0
ENI SPA-SPONSORED ADR	COM	26874R108	230	5583	SH	DEFINED	01	0
EOG RESOURCES INC	COM	26875P101	351490	3568053	SH	DEFINED	01	0
EOG RESOURCES INC	COM	26875P101	1785	18117	SH	DEFINED	01	0
EOG RESOURCES INC	COM	26875P101	1863	20000	SH	DEFINED	01	1
EOG RESOURCES INC	COM	26875P101	1	7	SH	DEFINED	01	1
E.ON AG -SPONSORED ADR	COM	268780103	173	8014	SH	DEFINED	01	0

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EPIQ SYSTEMS INC	COM	26882D109	12398	1031471	SH	DEFINED	01	0
ESB FINANCIAL CORP	COM	26884F102	13	882	SH	DEFINED	01	0
EQT CORP	COM	26884L109	21859	398954	SH	DEFINED	01	0
EQT CORP	COM	26884L109	276	5036	SH	DEFINED	01	0
EQT CORP	COM	26884L109	42	772	SH	DEFINED	01	1
EAGLE BANCORP INC	COM	268948106	22	1454	SH	DEFINED	01	0
ETFS PRECIOUS METALS	COM	26922W109	138	1604	SH	DEFINED	01	1
ETFS PALLADIUM TRUST	COM	26923A106	6	90	SH	DEFINED	01	1
E*TRADE FINANCIAL CORP	COM	269246401	1045	131318	SH	DEFINED	01	0
E*TRADE FINANCIAL CORP	COM	269246401	68	8556	SH	DEFINED	01	0
EXCO RESOURCES INC	COM	269279402	13260	1268872	SH	DEFINED	01	0
EAGLE MATERIALS INC	COM	26969P108	5868	228665	SH	DEFINED	01	0
EAGLE TELEPHONICS INC	COM	270005101	0	3000	SH	DEFINED	01	0
EARTHLINK INC	COM	270321102	5798	900439	SH	DEFINED	01	0
EAST JAPAN RAILWAY-UNSP ADR	COM	273202101	130	12210	SH	DEFINED	01	0
EAST WEST BANCORP INC	COM	27579R104	26016	1317245	SH	DEFINED	01	0
EASTERN AMERICAN NATURAL	COM	276217106	6	250	SH	DEFINED	01	1
EASTGROUP PROPERTIES INC	COM	277276101	19762	454491	SH	DEFINED	01	0
EASTMAN CHEMICAL CO	COM	277432100	206913	5297367	SH	DEFINED	01	0
EASTMAN CHEMICAL CO	COM	277432100	181	4636	SH	DEFINED	01	0
EASTMAN CHEMICAL CO	COM	277432100	38	961	SH	DEFINED	01	1
EASTMAN KODAK CO	COM	277461109	24	37447	SH	DEFINED	01	0
EASTMAN KODAK CO	COM	277461109	0	275	SH	DEFINED	01	1
EATON CORP	COM	278058102	480505	11038477	SH	DEFINED	01	0
EATON CORP	COM	278058102	830	19073	SH	DEFINED	01	0
EATON VANCE CORP	COM	278265103	29513	1248410	SH	DEFINED	01	0
EATON VANCE MUNICIPAL	COM	27826U108	9	670	SH	DEFINED	01	1
EATON VANCE ENHANCED *	COM	278274105	4	436	SH	DEFINED	01	1
EATON VANCE ENHANCED *	COM	278277108	20	2000	SH	DEFINED	01	1
EATON VANCE FLOATING *	COM	278279104	54	3825	SH	DEFINED	01	1
EATON VANCE TAX *	COM	27828G107	1966	134645	SH	DEFINED	01	1
EATON VANCE LIMITED	COM	27828H105	71	4672	SH	DEFINED	01	1
EATON VANCE LTD DURATION	COM	27828H105	46	3000	SH	DEFINED	01	1
EATON VANCE TAX *	COM	27828N102	55	6156	SH	DEFINED	01	1
EATON VANCE SENIOR *	COM	27828Q105	6	438	SH	DEFINED	01	1
EATON VANCE TAX ADV	COM	27828S101	31	2521	SH	DEFINED	01	1
EATON VANCE SHORT *	COM	27828V104	23	1390	SH	DEFINED	01	1
EATON VANCE TAX MANAGED*	COM	27828X100	12	900	SH	DEFINED	01	1
EATON VANCE TAX MANAGED*	COM	27828Y108	223	19055	SH	DEFINED	01	1
EATON VANCE TAX MANAGED*	COM	27829C105	382	37181	SH	DEFINED	01	1
EATON VANCE TAX *	COM	27829F108	488	62663	SH	DEFINED	01	1
EATON VANCE RISK *	COM	27829G106	1	86	SH	DEFINED	01	1
EBAY INC	COM	278642103	203525	6710370	SH	DEFINED	01	0
EBAY INC	COM	278642103	3451	113768	SH	DEFINED	01	0
EBAY INC	COM	278642103	1174	38720	SH	DEFINED	01	0
EBAY INC	COM	278642103	16558	545996	SH	DEFINED	01	1
EBAY INC	COM	278642103	36	1100	SH	DEFINED	01	1
EBIX INC	COM	278715206	6108	276355	SH	DEFINED	01	0
ECHELON CORP	COM	27874N105	10	2156	SH	DEFINED	01	0
ECHO GLOBAL LOGISTICS INC	COM	27875T101	11	688	SH	DEFINED	01	0

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ECHOSTAR CORP-A	COM	278768106	19	895	SH	DEFINED	01	0
ECHOSTAR CORP-A	COM	278768106	2	101	SH	DEFINED	01	1
ECOLAB INC	COM	278865100	59246	1024865	SH	DEFINED	01	0
ECOLAB INC	COM	278865100	585	10115	SH	DEFINED	01	0
ECOLAB INC	COM	278865100	9	159	SH	DEFINED	01	1
ECOPETROL SA-SPONSORED ADR	COM	279158109	72	1611	SH	DEFINED	01	0
EDELMAN FINANCIAL GROUP INC	COM	27943Q105	9	1378	SH	DEFINED	01	0
EDISON INTERNATIONAL	COM	281020107	69404	1676373	SH	DEFINED	01	0
EDISON INTERNATIONAL	COM	281020107	455	10980	SH	DEFINED	01	0
EDUCATION MEDIA INC-UNIT	COM	28140C113	30	29515	SH	DEFINED	01	0
EDUCATION REALTY TRUST INC	COM	28140H104	1668	162947	SH	DEFINED	01	0
EDUCATION MANAGEMENT CORP	COM	28140M103	426	15216	SH	DEFINED	01	0
EDUCATION MANAGEMENT CORP	COM	28140M103	2876	103092	SH	DEFINED	01	1
EDWARDS LIFESCIENCES CORP	COM	28176E108	64645	914365	SH	DEFINED	01	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	534	7547	SH	DEFINED	01	0
EHEALTH INC	COM	28238P109	16302	1109056	SH	DEFINED	01	0
EISAI CO LTD-SPONSORED ADR	COM	282579309	80	1936	SH	DEFINED	01	0
EINSTEIN NOAH RESTAURANT GRO	COM	28257U104	6	389	SH	DEFINED	01	0
8X8 INC	COM	282914100	12	3796	SH	DEFINED	01	0
EL PASO CORP	COM	28336L109	61444	2312452	SH	DEFINED	01	0
EL PASO CORP	COM	28336L109	691	25990	SH	DEFINED	01	0
EL PASO CORP	COM	28336L109	23	883	SH	DEFINED	01	1
EL PASO ELECTRIC CO	COM	283677854	10800	311822	SH	DEFINED	01	0
EL PASO PIPELINE	COM	283702108	51	1470	SH	DEFINED	01	1
ELAN CORP PLC -SPONS ADR	COM	284131208	1666	121315	SH	DEFINED	01	0
ELDORADO GOLD CORP	COM	284902103	3464	252626	SH	DEFINED	01	0
EDF-UNSPON ADR	COM	285039103	22	4687	SH	DEFINED	01	0
ELECTRO RENT CORP	COM	285218103	3616	210878	SH	DEFINED	01	0
ELECTRO SCIENTIFIC INDS INC	COM	285229100	8438	582716	SH	DEFINED	01	0
ELECTRONIC ARTS INC	COM	285512109	90571	4396715	SH	DEFINED	01	0
ELECTRONIC ARTS INC	COM	285512109	726	35251	SH	DEFINED	01	0
ELECTRONIC ARTS INC	COM	285512109	42	1788	SH	DEFINED	01	1
ELECTRONIC ARTS INC	COM	285512109	12	600	SH	DEFINED	01	1
ELECTRONICS FOR IMAGING	COM	286082102	111846	7848690	SH	DEFINED	01	0
ELECTRONICS FOR IMAGING	COM	286082102	187	14434	SH	DEFINED	01	1
ELIZABETH ARDEN INC	COM	28660G106	31865	860326	SH	DEFINED	01	0
ELIZABETH ARDEN INC	COM	28660G106	28	754	SH	DEFINED	01	0
ELLIE MAE INC	COM	28849P100	3	516	SH	DEFINED	01	0
PERRY ELLIS INTERNATIONAL	COM	288853104	883	62090	SH	DEFINED	01	0
ELONG INC-SPONSORED ADR	COM	290138205	0	10	SH	DEFINED	01	0
ELSTER GROUP SE-ADR	COM	290348101	17046	1311210	SH	DEFINED	01	0
EMAGIN CORPORATION	COM	29076N206	4	1139	SH	DEFINED	01	0
EMBOTELLADORA ANDINA-ADR A	COM	29081P204	0	10	SH	DEFINED	01	0
EMBOTELLADORA ANDINA-ADR B	COM	29081P303	0	10	SH	DEFINED	01	0
EMBRAER SA-ADR	COM	29082A107	17	678	SH	DEFINED	01	0
EMCORE CORP	COM	290846104	5	5399	SH	DEFINED	01	0
EMCOR GROUP INC	COM	29084Q100	50487	1883091	SH	DEFINED	01	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	2102	124860	SH	DEFINED	01	0
EMERITUS CORP	COM	291005106	40	2287	SH	DEFINED	01	0
EMERSON ELECTRIC CO	COM	291011104	57674	1237908	SH	DEFINED	01	0
EMERSON ELECTRIC CO	COM	291011104	1155	24795	SH	DEFINED	01	0
EMERSON ELECTRIC CO	COM	291011104	81	1722	SH	DEFINED	01	1
EMPIRE DISTRICT ELECTRIC CO	COM	291641108	97	4564	SH	DEFINED	01	0
EMPLOYERS HOLDINGS INC	COM	292218104	3171	175328	SH	DEFINED	01	0

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EMPRESAS ICA S.A. -SPONS ADR	COM	292448206	13	2760	SH	DEFINED	01 0
EMPRESA NAC ELEC-CHIL-SP ADR	COM	29244T101	11	250	SH	DEFINED	01 0
EMULEX CORP	COM	292475209	39	5711	SH	DEFINED	01 0
EMULEX CORP	COM	292475209	2	267	SH	DEFINED	01 1
ENAGAS-UNSPONSORED ADR	COM	29248L104	25	2714	SH	DEFINED	01 0
ENCANA CORP	COM	292505104	123	6624	SH	DEFINED	01 0
ENBRIDGE INC	COM	29250N105	208093	5562456	SH	DEFINED	01 0
ENBRIDGE ENERGY PARTNERS	COM	29250R106	2	59	SH	DEFINED	01 1
ENCORE CAPITAL GROUP INC	COM	292554102	2356	110829	SH	DEFINED	01 0
ENCORE BANCSHARES INC	COM	29255V201	11	776	SH	DEFINED	01 0
ENCORE WIRE CORP	COM	292562105	2534	97802	SH	DEFINED	01 0
ENDEAVOUR INTERNATIONAL CORP	CONV BND	29257MAD2	1403	1700000	PRN	DEFINED	01 0
ENDEAVOUR INTERNATIONAL CORP	COM	29259G200	1237	142322	SH	DEFINED	01 0
ENDO PHARMACEUT HLDGS INC	COM	29264F205	31215	904012	SH	DEFINED	01 0
ENERGY CONVERSION DEVICES	COM	292659109	0	30	SH	DEFINED	01 0
ENERGEN CORP	COM	29265N108	19184	383672	SH	DEFINED	01 0
ENEL SPA - UNSPON ADR	COM	29265W207	73	17769	SH	DEFINED	01 0
ENERGIZER HOLDINGS INC	COM	29266R108	77855	1004836	SH	DEFINED	01 0
ENERGIZER HOLDINGS INC	COM	29266R108	12213	157704	SH	DEFINED	01 1
ENDOLOGIX INC	COM	29266S106	5298	461570	SH	DEFINED	01 0
ENDOCYTE INC	COM	29269A102	4	1052	SH	DEFINED	01 0
ENERGY RECOVERY INC	COM	29270J100	9	3397	SH	DEFINED	01 0
ENERGY PARTNERS LTD	COM	29270U303	4058	277949	SH	DEFINED	01 0
ENERGY TRANSFER PARTNERS	COM	29273R109	80	1748	SH	DEFINED	01 1
ENERGY TRANSFER EQUITY	COM	29273V100	230	5668	SH	DEFINED	01 1
ENERSIS S.A. -SPONS ADR	COM	29274F104	7	405	SH	DEFINED	01 0
ENERSIS S.A. -SPONS ADR	COM	29274F104	8563	448600	SH	DEFINED	01 1
ENERGY XXI BERMUDA LTD	CONV PRF	29274U309	3112	9080	SH	DEFINED	01 0
ENERGYSOLUTIONS INC	COM	292756202	15	4957	SH	DEFINED	01 0
ENERSYS	COM	29275Y102	32244	1241608	SH	DEFINED	01 0
ENERNOC INC	COM	292764107	119	11005	SH	DEFINED	01 0
ENERPLUS CORP	COM	292766102	17	682	SH	DEFINED	01 1
ENNIS INC	COM	293389102	7408	555776	SH	DEFINED	01 0
ENPRO INDUSTRIES INC	COM	29355X107	14010	424785	SH	DEFINED	01 0
ENSIGN GROUP INC/THE	COM	29358P101	5025	205108	SH	DEFINED	01 0
ENSCO PLC-SPON ADR	COM	29358Q109	55148	1175400	SH	DEFINED	01 0
ENSCO PLC-SPON ADR	COM	29358Q109	143	3056	SH	DEFINED	01 0
ENSCO PLC-SPON ADR	COM	29358Q109	3535	75351	SH	DEFINED	01 1
ENTEGRIS INC	COM	29362U104	30557	3502191	SH	DEFINED	01 0
ENTERCOM COMMUNICATIONS-CL A	COM	293639100	3169	515343	SH	DEFINED	01 0
ENERGY CORP	COM	29364G103	98282	1345428	SH	DEFINED	01 0
ENERGY CORP	COM	29364G103	434	5935	SH	DEFINED	01 0
ENERGY CORP	COM	29364G103	122	1670	SH	DEFINED	01 1
ENTERPRISE BANCORP INC	COM	293668109	5	356	SH	DEFINED	01 0
ENTERPRISE BANCORP INC	COM	293668109	10	725	SH	DEFINED	01 1
ENTERPRISE FINANCIAL SERVICE	COM	293712105	252	17072	SH	DEFINED	01 0
ENTERPRISE PRODUCTS PARTNERS	LP	293792107	463	9996	SH	DEFINED	01 0
ENTERPRISE PRODUCTS PARTNERS	LP	293792107	2226	48000	SH	DEFINED	01 0
ENTERPRISE PRODUCTS PARTNERS	LP	293792107	15010	323666	SH	DEFINED	01 1
ENTERPRISE PRODUCTS PARTNERS	LP	293792107	104	2237	SH	DEFINED	01 1
ENTERTAINMENT PROPERTIES TR	COM	29380T105	16184	370246	SH	DEFINED	01 0
ENTERTAINMENT PROPERTIES TR	COM	29380T105	17	400	SH	DEFINED	01 1

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ENTRAVISION COMMUNICATIONS-A	COM	29382R107	432	276332	SH	DEFINED	01	0
ENTROPIC COMMUNICATIONS INC	COM	29384R105	3010	588674	SH	DEFINED	01	0
ENZON PHARMACEUTICALS INC	COM	293904108	35	5215	SH	DEFINED	01	0
ENZON PHARMACEUTICALS INC	COM	293904108	2	360	SH	DEFINED	01	1
ENVIROMISSION LTD-SPON ADR	COM	29404F107	0	10	SH	DEFINED	01	0
ENVESTNET INC	COM	29404K106	2071	173170	SH	DEFINED	01	0
ENZO BIOCHEM INC	COM	294100102	380	169543	SH	DEFINED	01	0
EPLUS INC	COM	294268107	7	246	SH	DEFINED	01	0
EPOCH HOLDING CORP	COM	29428R103	24	1102	SH	DEFINED	01	0
EPOCRATES INC	COM	29429D103	353	45245	SH	DEFINED	01	0
EQUIFAX INC	COM	294429105	2379	61426	SH	DEFINED	01	0
EQUIFAX INC	COM	294429105	158	4081	SH	DEFINED	01	0
EQUINIX INC	COM	29444U502	15689	154730	SH	DEFINED	01	0
EQUINIX INC	CONV BND	29444UAG1	12587	11250000	PRN	DEFINED	01	0
EQUITY LIFESTYLE PROPERTIES	COM	29472R108	8118	121739	SH	DEFINED	01	0
EQUITY ONE INC	COM	294752100	2969	174839	SH	DEFINED	01	0
EQUITY RESIDENTIAL	COM	29476L107	69949	1226534	SH	DEFINED	01	0
EQUITY RESIDENTIAL	COM	29476L107	570	9997	SH	DEFINED	01	0
EQUITY RESIDENTIAL	COM	29476L107	392	6872	SH	DEFINED	01	1
ERESEARCH TECHNOLOGY INC	COM	29481V108	1109	236502	SH	DEFINED	01	0
ERICSSON (LM) TEL-SP ADR	COM	294821608	13677	1350095	SH	DEFINED	01	0
ERIE INDEMNITY COMPANY-CL A	COM	29530P102	899	11496	SH	DEFINED	01	0
ERSTE GROUP BANK AG - ADR	COM	296036304	30	3400	SH	DEFINED	01	0
ESCO TECHNOLOGIES INC	COM	296315104	13859	481593	SH	DEFINED	01	0
ESPRIT HOLDINGS LTD-SPON ADR	COM	29666V204	15	5999	SH	DEFINED	01	0
ESSA BANCORP INC	COM	29667D104	6322	603861	SH	DEFINED	01	0
ESSEX PROPERTY TRUST INC	COM	297178105	16616	118254	SH	DEFINED	01	0
ESSEX RENTAL CORP	COM	297187106	20	6917	SH	DEFINED	01	0
ESSILOR INTL-UNSPON ADR	COM	297284200	58	1626	SH	DEFINED	01	0
ESTERLINE TECHNOLOGIES CORP	COM	297425100	4775	85319	SH	DEFINED	01	0
DELHAIZE GROUP - SPONS ADR	COM	29759W101	21	365	SH	DEFINED	01	0
ETHAN ALLEN INTERIORS INC	COM	297602104	4430	186809	SH	DEFINED	01	0
EURONET WORLDWIDE INC	COM	298736109	100	5410	SH	DEFINED	01	0
EUROPEAN AERONAUT-UNSP ADR	COM	29875W100	53	1693	SH	DEFINED	01	0
EVERCORE PARTNERS INC-CL A	COM	29977A105	56	2099	SH	DEFINED	01	0
EVERGREEN SOLAR INC	COM	30033R306	0	3	SH	DEFINED	01	0
EVOLUTION PETROLEUM CORP	COM	30049A107	4051	503125	SH	DEFINED	01	0
EVOTEC AG - SPON ADR	COM	30050E105	0	10	SH	DEFINED	01	0
EVRAZ HIGHVELD STEEL-SP ADR	COM	30050Y101	0	58	SH	DEFINED	01	0
EXACT SCIENCES CORP	COM	30063P105	6857	844477	SH	DEFINED	01	0
EXAR CORP	COM	300645108	17217	2648689	SH	DEFINED	01	0
EXACTECH INC	COM	30064E109	12	695	SH	DEFINED	01	0
EXAMWORKS GROUP INC	COM	30066A105	18	1873	SH	DEFINED	01	0
EXCEL TRUST INC	COM	30068C109	24	1950	SH	DEFINED	01	0
EXELON CORP	COM	30161N101	217609	5017479	SH	DEFINED	01	0
EXELON CORP	COM	30161N101	969	22344	SH	DEFINED	01	0
EXELON CORP	COM	30161N101	24	566	SH	DEFINED	01	1
EXELON CORP	COM	30161N101	304	7057	SH	DEFINED	01	1
EXELIXIS INC	COM	30161Q104	46	9818	SH	DEFINED	01	0
EXELIS INC	COM	30162A108	9949	1099384	SH	DEFINED	01	0

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EXELIS INC	COM	30162A108	18	2000	SH	DEFINED	01	1
EXIDE TECHNOLOGIES	COM	302051206	20	7521	SH	DEFINED	01	0
EXLSERVICE HOLDINGS INC	COM	302081104	6968	311498	SH	DEFINED	01	0
EXPEDIA INC	COM	30212P303	51155	1762737	SH	DEFINED	01	0
EXPEDIA INC	COM	30212P303	93	3195	SH	DEFINED	01	0
EXPEDITORS INTL WASH INC	COM	302130109	273776	6684006	SH	DEFINED	01	0
EXPEDITORS INTL WASH INC	COM	302130109	1129	27557	SH	DEFINED	01	0
EXPEDITORS INTL WASH INC	COM	302130109	0	5	SH	DEFINED	01	1
EXPONENT INC	COM	30214U102	3443	74900	SH	DEFINED	01	0
EXPERIAN GROUP LTD-SPON ADR	COM	30215C101	15	1116	SH	DEFINED	01	0
EXPRESS SCRIPTS INC	COM	302182100	191673	4288925	SH	DEFINED	01	0
EXPRESS SCRIPTS INC	COM	302182100	982	21976	SH	DEFINED	01	0
EXPRESS SCRIPTS INC	COM	302182100	38	936	SH	DEFINED	01	1
EXPRESS SCRIPTS INC	COM	302182100	163	3647	SH	DEFINED	01	1
EXPRESS INC	COM	30219E103	13563	680147	SH	DEFINED	01	0
EXTRA SPACE STORAGE INC	COM	30225T102	28476	1175234	SH	DEFINED	01	0
EXTERRAN HOLDINGS INC	COM	30225X103	7131	783535	SH	DEFINED	01	0
EXTERRAN HOLDINGS INC	COM	30225X103	0	51	SH	DEFINED	01	0
EXTREME NETWORKS INC	COM	30226D106	16	5628	SH	DEFINED	01	0
EZCORP INC-CL A	COM	302301106	6083	230671	SH	DEFINED	01	0
EZCORP INC-CL A	COM	302301106	1	29	SH	DEFINED	01	1
EXXARO RESOURCES LTD-SP ADR	COM	30231D109	12	560	SH	DEFINED	01	0
EXXON MOBIL CORP	COM	30231G102	1129436	13325123	SH	DEFINED	01	0
EXXON MOBIL CORP	COM	30231G102	14991	176861	SH	DEFINED	01	0
EXXON MOBIL CORP	COM	30231G102	111690	1319131	SH	DEFINED	01	1
EXXON MOBIL CORP	COM	30231G102	2168	25555	SH	DEFINED	01	1
FBL FINANCIAL GROUP INC-CL A	COM	30239F106	12210	358914	SH	DEFINED	01	0
FEI COMPANY	COM	30241L109	7825	191889	SH	DEFINED	01	0
FLIR SYSTEMS INC	COM	302445101	9388	374452	SH	DEFINED	01	0
FLIR SYSTEMS INC	COM	302445101	132	5257	SH	DEFINED	01	0
FLIR SYSTEMS INC	COM	302445101	741	34000	SH	DEFINED	01	1
FLIR SYSTEMS INC	COM	302445101	3	113	SH	DEFINED	01	1
FBR & CO	COM	30247C301	8	3732	SH	DEFINED	01	0
FMC CORP	COM	302491303	12925	150231	SH	DEFINED	01	0
FMC CORP	COM	302491303	204	2373	SH	DEFINED	01	0
FMC TECHNOLOGIES INC	COM	30249U101	420230	8045777	SH	DEFINED	01	0
FMC TECHNOLOGIES INC	COM	30249U101	1582	30305	SH	DEFINED	01	0
FNB CORP NC NEW	COM	302519202	0	5	SH	DEFINED	01	1
FNB CORP	COM	302520101	29538	2611759	SH	DEFINED	01	0
FNB CORP	COM	302520101	2	144	SH	DEFINED	01	1
FSI INTL INC	COM	302633102	10	2575	SH	DEFINED	01	0
FIRST TRUST UNIT 2337	COM	30268Y331	10	1013	SH	DEFINED	01	1
FXCM INC-A	COM	302693106	10	1078	SH	DEFINED	01	0
FX ENERGY INC	COM	302695101	37	7897	SH	DEFINED	01	0
FIRST TRUST UNIT 2545	COM	30269K785	0	1	SH	DEFINED	01	1
FIRST TRUST UNIT 2554	COM	30269M260	5	546	SH	DEFINED	01	1
FIRST TRUST UNIT 2557	COM	30269N680	5	512	SH	DEFINED	01	1
FIRST TRUST UNIT 2617	COM	30269V773	9	985	SH	DEFINED	01	1
FIRST TRUST UNIT 2661	COM	30270B279	89	8423	SH	DEFINED	01	1
FIRST TRUST UNIT 2661	COM	30270B287	0	43	SH	DEFINED	01	1
FIRST TRUST UNIT 2741	COM	30270F676	10	1035	SH	DEFINED	01	1
FIRST TRUST UNIT 2773	COM	30271D621	19	2229	SH	DEFINED	01	1
FIRST TRUST UNIT 2773	COM	30271D639	235	28304	SH	DEFINED	01	1
FIRST TRUST UNIT 2755	COM	30271D779	2	243	SH	DEFINED	01	1
FIRST TRUST UNIT 2644	COM	30271R422	54	5572	SH	DEFINED	01	1
FIRST TRUST UNIT 2676	COM	30271T725	63	7463	SH	DEFINED	01	1

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FIRST TRUST UNIT 2717	COM	30271W686	0	8	SH	DEFINED	01	1
FIRST TRUST UNIT 2717	COM	30271X130	17	1865	SH	DEFINED	01	1
FIRST TRUST UNIT 2716	COM	30271Y237	3	338	SH	DEFINED	01	1
FIRST TRUST UNIT 2724	COM	30271Y427	22	2565	SH	DEFINED	01	1
FIRST TRUST UNIT 2724	COM	30271Y435	23	2659	SH	DEFINED	01	1
FIRST TRUST UNIT 1391	COM	30272D612	0	11	SH	DEFINED	01	1
FIRST TRUST UNIT 1445	COM	30272J759	0	9	SH	DEFINED	01	1
FIRST TRUST UNIT 2800	COM	30272W289	16	1895	SH	DEFINED	01	1
FIRST TRUST UNIT 2800	COM	30272W339	15	1850	SH	DEFINED	01	1
FIRST TRUST UNIT 2283	COM	30274P688	6	654	SH	DEFINED	01	1
FIRST TRUST UNIT 2329	COM	30274V289	17	1665	SH	DEFINED	01	1
FIRST TRUST UNIT 1944	COM	30276E541	0	14	SH	DEFINED	01	1
FIRST TRUST UNIT 2841	COM	30276Q585	762	91651	SH	DEFINED	01	1
FIRST TRUST UNIT 2405	COM	30276T878	20	2391	SH	DEFINED	01	1
FIRST TRUST UNIT 2516	COM	30277E466	18	885	SH	DEFINED	01	1
FIRST TRUST UNIT 2857	COM	30277G651	3	315	SH	DEFINED	01	1
FIRST TRUST UNIT 2857	COM	30277G685	14	1594	SH	DEFINED	01	1
FIRST TRUST UNIT 2868	COM	30277J283	4	531	SH	DEFINED	01	1
FIRST TRUST UNIT 2926	COM	30277N425	12	1433	SH	DEFINED	01	1
FIRST TRUST UNIT 2940	COM	30277N672	1	133	SH	DEFINED	01	1
FIRST TRUST UNIT 2908	COM	30277P289	199	24881	SH	DEFINED	01	1
FIRST TRUST UNIT 2927	COM	30277R103	2	212	SH	DEFINED	01	1
FIRST TRUST UNIT 2968	COM	30277R848	2	213	SH	DEFINED	01	1
FIRST TRUST UNIT 3001	COM	30277W227	229	27011	SH	DEFINED	01	1
FIRST TRUST UNIT 3013	COM	30277X134	209	26027	SH	DEFINED	01	1
FIRST TRUST UNIT 3038	COM	30277X472	15	1556	SH	DEFINED	01	1
FIRST TRUST UNIT 3179	COM	30278B792	20	2161	SH	DEFINED	01	1
FIRST TRUST UNIT 3180	COM	30278B834	37	4010	SH	DEFINED	01	1
FIRST TRUST UNIT 3180	COM	30278B842	303	32991	SH	DEFINED	01	1
FIRST TRUST UNIT 3103	COM	30278F231	202	22681	SH	DEFINED	01	1
FIRST TRUST UNIT 3155	COM	30278L667	18	1969	SH	DEFINED	01	1

FIRST TRUST UNIT 3242	COM	30278U378	31	3332	SH	DEFINED	01	1
FIRST TRUST UNIT 3283	COM	30278Y792	28	2847	SH	DEFINED	01	1
FIRST TRUST UNIT 3283	COM	30278Y800	37	3805	SH	DEFINED	01	1
FIRST TRUST UNIT 3297	COM	30279B288	13	1341	SH	DEFINED	01	1
FTI CONSULTING INC	COM	302941109	49183	1159470	SH	DEFINED	01	0
FACTSET RESEARCH SYSTEMS INC	COM	303075105	11330	129816	SH	DEFINED	01	0
FACTSET RESEARCH SYSTEMS INC	COM	303075105	7	81	SH	DEFINED	01	1
FAIR ISAAC CORP	COM	303250104	21386	596719	SH	DEFINED	01	0
FAIRCHILD SEMICONDUCTOR INTE	COM	303726103	21780	1808942	SH	DEFINED	01	0
FAIRCHILD SEMICONDUCTOR INTE	COM	303726103	7	543	SH	DEFINED	01	1
FAIRFAX FINANCIAL HLDGS LTD	COM	303901102	7518	17411	SH	DEFINED	01	0
FAIRLANE MANAGEMENT CORP	COM	305059107	0	52004	SH	DEFINED	01	0
FAIRPOINT COMMUNICATIONS INC	COM	305560104	0	346	SH	DEFINED	01	0
FAIRPOINT COMMUNICATIONS INC	COM	305560104	0	22	SH	DEFINED	01	1
FAIRPOINT COMMUNICATIONS INC	COM	305560302	22	5018	SH	DEFINED	01	0
FALCON TECHNOLOGIES INC	COM	30609L105	0	3000	SH	DEFINED	01	1
FALCONSTOR SOFTWARE INC	COM	306137100	5	1877	SH	DEFINED	01	0
FAMILY DOLLAR STORES	COM	307000109	3618	62761	SH	DEFINED	01	0
FAMILY DOLLAR STORES	COM	307000109	228	3956	SH	DEFINED	01	0

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FAMOUS DAVE'S OF AMERICA	COM	307068106	321	30943	SH	DEFINED	01	0
FANUC CORP-UNSP ADR	COM	307305102	86	3374	SH	DEFINED	01	0
FARMER BROS CO	COM	307675108	7	854	SH	DEFINED	01	0
FARO TECHNOLOGIES INC	COM	311642102	35365	768796	SH	DEFINED	01	0
FAST RETAILING CO-UNSPON ADR	COM	31188H101	60	3283	SH	DEFINED	01	0
FASTENAL CO	COM	311900104	16445	377095	SH	DEFINED	01	0
FASTENAL CO	COM	311900104	434	9949	SH	DEFINED	01	0
FASTENAL CO	COM	311900104	1314	73400	SH	DEFINED	01	1
FASTENAL CO	COM	311900104	9	202	SH	DEFINED	01	1
FEDERAL AGRIC MTG CORP-CL C	COM	313148306	11	611	SH	DEFINED	01	0
FEDL HOME LOAN MTG CORP	COM	313400301	0	50	SH	DEFINED	01	1
FEDERAL-MOGUL CORP	COM	313549404	15	1030	SH	DEFINED	01	0
FANNIE MAE	COM	313586109	0	30	SH	DEFINED	01	1
FEDERAL REALTY INVS TRUST	COM	313747206	30715	338446	SH	DEFINED	01	0
FEDERAL SIGNAL CORP	COM	313855108	1295	312232	SH	DEFINED	01	0
FEDERAL SIGNAL CORP	COM	313855108	4	973	SH	DEFINED	01	1
FEDERATED INVESTORS INC-CL B	COM	314211103	5692	375606	SH	DEFINED	01	0
FEDERATED INVESTORS INC-CL B	COM	314211103	47	3112	SH	DEFINED	01	0
FEDERATED INVESTORS INC-CL B	COM	314211103	11	733	SH	DEFINED	01	1
FEDERATED PREMIER INTER*	COM	31423M105	6	400	SH	DEFINED	01	1
FEDEX CORP	COM	31428X106	29943	358538	SH	DEFINED	01	0
FEDEX CORP	COM	31428X106	893	10690	SH	DEFINED	01	0
FEDEX CORP	COM	31428X106	24	314	SH	DEFINED	01	1
FEDEX CORP	COM	31428X106	46	545	SH	DEFINED	01	1
FELCOR LODGING TRUST INC	COM	31430F101	207	67662	SH	DEFINED	01	0
FELCOR LODGING TRUST INC	COM	31430F101	1	250	SH	DEFINED	01	1
FEMALE HEALTH COMPANY	COM	314462102	5	1129	SH	DEFINED	01	0
FERRO CORP	COM	315405100	12070	2468630	SH	DEFINED	01	0
FERROVIAL SA-UNSPONSORED ADR	COM	315437103	12	990	SH	DEFINED	01	0
F5 NETWORKS INC	COM	315616102	360895	3400835	SH	DEFINED	01	0
F5 NETWORKS INC	COM	315616102	1536	14477	SH	DEFINED	01	0
F5 NETWORKS INC	COM	315616102	125	1200	SH	DEFINED	01	1
F5 NETWORKS INC	COM	315616102	176	1656	SH	DEFINED	01	1
FIAT SPA-SPONS ADR	COM	315621888	4	909	SH	DEFINED	01	0
FIBRIA CELULOSE SA-SPON ADR	COM	31573A109	5	626	SH	DEFINED	01	0
FIDELITY NATIONAL INFORMATIO	COM	31620M106	3497	131507	SH	DEFINED	01	0
FIDELITY NATIONAL INFORMATIO	COM	31620M106	217	8175	SH	DEFINED	01	0
FIDELITY NATIONAL INFORMATIO	COM	31620M106	15	572	SH	DEFINED	01	1
FIDELITY NATIONAL FINL-A	COM	31620R105	9860	618870	SH	DEFINED	01	0
FIDUCIARY CLAYMORE MLP	COM	31647Q106	1	64	SH	DEFINED	01	1
FIDUS INVESTMENT CORP	COM	316500107	4	328	SH	DEFINED	01	0
FIFTH THIRD BANCORP	COM	316773100	169105	13294370	SH	DEFINED	01	0
FIFTH THIRD BANCORP	COM	316773100	394	30997	SH	DEFINED	01	0
FIFTH THIRD BANCORP	COM	316773100	31	2400	SH	DEFINED	01	1
FIFTH THIRD BANCORP	CONV PRF	316773209	40630	288149	SH	DEFINED	01	0
FIFTH STREET FINANCE CORP	COM	31678A103	45	4746	SH	DEFINED	01	0
FIFTH THIRD CAPITAL TRUST VI	PRF	31678V206	391	15433	SH	DEFINED	01	0
FIFTH THIRD CAPITAL TRUST VI	PRF	31678V206	13	500	SH	DEFINED	01	1
51JOB INC-ADR	COM	316827104	1015	24199	SH	DEFINED	01	0
FINANCIAL ENGINES INC	COM	317485100	18349	821700	SH	DEFINED	01	0

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FINANCIAL INSTITUTIONS INC	COM	317585404	8933	553418	SH	DEFINED	01	0
FINISAR CORPORATION	COM	31787A507	16437	981641	SH	DEFINED	01	0
FINISH LINE/THE - CL A	COM	317923100	39882	2068061	SH	DEFINED	01	0
FINMECCANICA SPA-UNSPN ADR	COM	318027208	1	628	SH	DEFINED	01	0
FIRST AMERICAN FINANCIAL	COM	31847R102	5400	426223	SH	DEFINED	01	0
FIRST BANCORP INC/ME	COM	31866P102	12	816	SH	DEFINED	01	0
FIRST BANCORP PUERTO-RTS	WT	318672110	0	95239	SH	DEFINED	01	0
FIRST BANCORP PUERTO RICO	COM	318672706	362	103804	SH	DEFINED	01	0
FIRST BANCORP/NC	COM	318910106	23	2072	SH	DEFINED	01	0
FIRST BUSEY CORP	COM	319383105	5306	1061140	SH	DEFINED	01	0
FIRST CASH FINL SVCS INC	COM	31942D107	14178	404085	SH	DEFINED	01	0
FIRST CITIZENS BCSHS -CL A	COM	31946M103	15692	89676	SH	DEFINED	01	0
FIRST COMMONWEALTH FINL CORP	COM	319829107	15679	2980638	SH	DEFINED	01	0
FIRST COMMUNITY BANCSHARES	COM	31983A103	12	971	SH	DEFINED	01	0
FIRST CONNECTICUT BANCORP	COM	319850103	14	1093	SH	DEFINED	01	0
FIRST DEFIANCE FINL CORP	COM	32006W106	11	734	SH	DEFINED	01	0
FIRST FINANCIAL BANCORP	COM	320209109	6830	410517	SH	DEFINED	01	0
FIRST FINL BANKSHARES INC	COM	32020R109	5288	158200	SH	DEFINED	01	0
FIRST FINANCIAL CORP/INDIANA	COM	320218100	14870	446825	SH	DEFINED	01	0
FIRST FINANCIAL NORTHWEST	COM	32022K102	0	40	SH	DEFINED	01	0
FIRST FINANCIAL HOLDINGS INC	COM	320239106	21	2340	SH	DEFINED	01	0
FIRST HORIZON NATIONAL CORP	COM	320517105	23648	2955815	SH	DEFINED	01	0
FIRST HORIZON NATIONAL CORP	COM	320517105	71	8884	SH	DEFINED	01	0
FIRST INDUSTRIAL REALTY TR	COM	32054K103	21207	2073072	SH	DEFINED	01	0
FIRST INDUSTRIAL REALTY TR	COM	32054K103	5	500	SH	DEFINED	01	1
FIRST INTERSTATE BANCSYS/MT	COM	32055Y201	153	11644	SH	DEFINED	01	0
FIRST OF LONG ISLAND CORP	COM	320734106	12	467	SH	DEFINED	01	0
FIRST MARBLEHEAD CORP/THE	COM	320771108	6	5200	SH	DEFINED	01	0
FIRST MERCHANTS CORP	COM	320817109	60	7148	SH	DEFINED	01	0
FIRST MIDWEST BANCORP INC/IL	COM	320867104	6044	596715	SH	DEFINED	01	0
FIRST NATIONAL BANK ALASKA	COM	32112J106	5456	3498	SH	DEFINED	01	0
FIRST NIAGARA FINANCIAL GRP	COM	33582V108	41297	4785241	SH	DEFINED	01	0
FIRST NIAGARA FINANCIAL GROUP	PRF	33582V207	2128	82964	SH	DEFINED	01	0
FIRST PACIFIC CO LTD-SP ADR	COM	335889200	6	1200	SH	DEFINED	01	0
FIRST PACTRUST BANCORP INC	COM	33589V101	6	619	SH	DEFINED	01	0
FIRST POTOMAC REALTY TRUST	COM	33610F109	13406	1027260	SH	DEFINED	01	0
FIRST REPUBLIC BANK/SAN FRAN	COM	33616C100	17877	584049	SH	DEFINED	01	0
FIRST SOLAR INC	COM	336433107	958	28371	SH	DEFINED	01	0
FIRST SOLAR INC	COM	336433107	67	1981	SH	DEFINED	01	0
FIRST SOLAR INC	COM	336433107	3	81	SH	DEFINED	01	1
1ST SOURCE CORP	COM	336901103	29	1130	SH	DEFINED	01	0
FIRST TRUST MORNINGSTAR	COM	336917109	98	5572	SH	DEFINED	01	1
FIRST TRUST ACTIVE	COM	33731L100	16	1940	SH	DEFINED	01	1
FIRST TRUST ISE	COM	33733B100	134	6465	SH	DEFINED	01	1
FIRST TRUST EXCHANGE	COM	33733E104	148	6775	SH	DEFINED	01	1
FIRST TRUST NYSE ARCA	COM	33733E203	192	5877	SH	DEFINED	01	1
FIRST TRUST EXCHANGE	COM	33733E302	634	20083	SH	DEFINED	01	1
FIRST TRUST NASDAQ 100	COM	33733E401	82	3964	SH	DEFINED	01	1
FIRST TRUST NASDAQ CLEAN	COM	33733E500	2	248	SH	DEFINED	01	1
FIRST TRUST NASDAQ 100	COM	337345102	226	9378	SH	DEFINED	01	1
FIRST TRUST S&P REIT	COM	33734G108	595	39361	SH	DEFINED	01	1
FIRST TRUST VALUE LINE	COM	33734H106	37	2285	SH	DEFINED	01	1
FIRST TRUST LARGE CAP	COM	33734K109	236	8676	SH	DEFINED	01	1
FIRST TRUST EXCH TRADED	COM	33734X101	631	32538	SH	DEFINED	01	1
FIRST TRUST EXCH TRADED	COM	33734X119	88	3738	SH	DEFINED	01	1
FIRST TRUST EXCH TRADED	COM	33734X127	73	3803	SH	DEFINED	01	1

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FIRST TRUST EXCH TRADED	COM	33734X135	83	6314	SH	DEFINED	01	1
FIRST TRUST EXCH TRADED	COM	33734X143	551	20871	SH	DEFINED	01	1
FIRST TRUST EXCH TRADED	COM	33734X150	82	4759	SH	DEFINED	01	1
FIRST TRUST EXCH TRADED	COM	33734X168	232	10926	SH	DEFINED	01	1
FIRST TRUST EXCH TRADED	COM	33734X176	4756	237336	SH	DEFINED	01	1
FIRST TRUST EXCH TRADED	COM	33734X184	1050	59351	SH	DEFINED	01	1
FIRST TRUST EXCHANGE	COM	33734X200	1	42	SH	DEFINED	01	1
FIRST TRUST SMALL CAP	COM	33734Y109	191	6394	SH	DEFINED	01	1
FIRST TRUST MID CAP	COM	33735B108	68	2070	SH	DEFINED	01	1
FIRST TRUST LARGE CAP	COM	33735J101	7	275	SH	DEFINED	01	1
FIRST TRUST ISE GLOBAL	COM	33736G106	2	302	SH	DEFINED	01	1
FIRST TRUST FTSE	COM	33736N101	81	2544	SH	DEFINED	01	1
1ST UNITED BANCORP INC/NORTH	COM	33740N105	11	2014	SH	DEFINED	01	0
FIRSTSERVICE CORP	COM	33761N109	886	33460	SH	DEFINED	01	0
FISERV INC	COM	337738108	32986	561564	SH	DEFINED	01	0
FISERV INC	COM	337738108	441	7497	SH	DEFINED	01	0
FISERV INC	COM	337738108	8	135	SH	DEFINED	01	1
FISHER COMMUNICATIONS INC	COM	337756209	22	769	SH	DEFINED	01	0
FIRSTMERIT CORP	COM	337915102	23566	1557676	SH	DEFINED	01	0
FLAGSTAR BANCORP INC	COM	337930507	48	94570	SH	DEFINED	01	0
FIRSTENERGY CORP	COM	337932107	62227	1404655	SH	DEFINED	01	0
FIRSTENERGY CORP	COM	337932107	624	14095	SH	DEFINED	01	0
FIRSTENERGY CORP	COM	337932107	23	523	SH	DEFINED	01	1
FIVE STAR QUALITY CARE	COM	33832D106	32	10344	SH	DEFINED	01	0
FLAHERTY & CRUMRINE/ *	COM	338478100	112	6390	SH	DEFINED	01	1
FLAHERTY & CRUMRINE	COM	338479108	84	4503	SH	DEFINED	01	1
FLAHERTY & CRUMRINE	COM	338480106	19	1348	SH	DEFINED	01	1
FLAHERTY & CRUMRINE PFD INCOME	COM	338480106	21	1500	SH	DEFINED	01	1
FLAMEL TECHNOLOGIES-SP ADR	COM	338488109	0	10	SH	DEFINED	01	0
FLAHERTY & CRUMRINE PFD*	COM	33848E106	13	1200	SH	DEFINED	01	1
FLANDERS CORPORATION	COM	338494107	7144	2337695	SH	DEFINED	01	0
FLASHPOINT TECHNOLOGY	COM	33899A979	0	246914	SH	DEFINED	01	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	1	20	SH	DEFINED	01	0
FLOTEK INDUSTRIES INC	COM	343389102	30	3052	SH	DEFINED	01	0
FLUOR CORP	COM	343412102	30957	616035	SH	DEFINED	01	0
FLUOR CORP	COM	343412102	287	5718	SH	DEFINED	01	0
FLUOR CORP	COM	343412102	34	671	SH	DEFINED	01	1
FLOW INTL CORP	COM	343468104	10	3033	SH	DEFINED	01	0
FLOWERS FOODS INC	COM	343498101	5830	307193	SH	DEFINED	01	0
FLOWERVE CORP	COM	34354P105	3065	30870	SH	DEFINED	01	0
FLOWERVE CORP	COM	34354P105	186	1872	SH	DEFINED	01	0
FLOWERVE CORP	COM	34354P105	28	285	SH	DEFINED	01	1
FLSMIDTH & CO A/S-UNSPON ADR	COM	343793105	6	937	SH	DEFINED	01	0
FLUIDIGM CORP	COM	34385P108	824	62606	SH	DEFINED	01	0
FLUSHING FINANCIAL CORP	COM	343873105	8525	674943	SH	DEFINED	01	0
FLY LEASING LTD-ADR	COM	34407D109	13895	1109795	SH	DEFINED	01	0
FOCUS MEDIA HOLDING-ADR	COM	34415V109	4880	250382	SH	DEFINED	01	0
FOCUS MEDIA HOLDING-ADR	COM	34415V109	3260	167262	SH	DEFINED	01	0
FOCUS MEDIA HOLDING-ADR	COM	34415V109	6676	342535	SH	DEFINED	01	1
FOMENTO ECONOMICO MEX-SP ADR	COM	344419106	27278	391309	SH	DEFINED	01	0

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FOMENTO ECONOMICO MEX-SP ADR	COM	344419106	20598	295489	SH	DEFINED	01	0
FOMENTO ECONOMICO MEX-SP ADR	COM	344419106	50592	726285	SH	DEFINED	01	1
FOOT LOCKER INC	COM	344849104	84321	3536913	SH	DEFINED	01	0
FOOT LOCKER INC	COM	344849104	104286	4371633	SH	DEFINED	01	1
FORD MOTOR CO	COM	345370860	277857	25823175	SH	DEFINED	01	0
FORD MOTOR CO	COM	345370860	2111	196223	SH	DEFINED	01	0
FORD MOTOR CO	COM	345370860	767	71181	SH	DEFINED	01	1
FORD MOTOR CO	CONV BND	345370CN8	2692	1900000	PRN	DEFINED	01	0
FORD MOTOR CO	CONV BND	345370CN8	86	60000	PRN	DEFINED	01	1
FOREST CITY ENTERPRISES-CL A	COM	345550107	6722	568709	SH	DEFINED	01	0
FOREST CITY ENTERPRISES-CL A	COM	345550107	1	88	SH	DEFINED	01	1
FOREST CITY ENTERPRISES INC	CONV BND	345550AN7	11323	12950000	PRN	DEFINED	01	0
FOREST LABORATORIES INC	COM	345838106	5332	176191	SH	DEFINED	01	0
FOREST LABORATORIES INC	COM	345838106	272	9003	SH	DEFINED	01	0
FOREST OIL CORP	COM	346091705	11090	818401	SH	DEFINED	01	0
FORESTAR GROUP INC	COM	346233109	2706	178811	SH	DEFINED	01	0
FORMFACTOR INC	COM	346375108	16	3095	SH	DEFINED	01	0
FORMULA SYSTEMS 1985-SP ADR	COM	346414105	3	210	SH	DEFINED	01	0
FORRESTER RESEARCH INC	COM	346563109	16278	479629	SH	DEFINED	01	0
FORTEGRA FINANCIAL CORP	COM	34954W104	13	1957	SH	DEFINED	01	0
FORTRESS INVESTMENT GRP-CL A	LP	34958B106	279	82571	SH	DEFINED	01	0
FORTICELL BIOSCIENCE INC	COM	34958N100	0	300	SH	DEFINED	01	1
FORTESCUE METALS-UNSP ADR	COM	34959A107	3	130	SH	DEFINED	01	0
FORTINET INC	COM	34959E109	19872	911159	SH	DEFINED	01	0
FORTINET INC	COM	34959E109	97	4438	SH	DEFINED	01	0
FORTUM OYJ-UNSPONSORED ADR	COM	34959F106	20	4751	SH	DEFINED	01	0
FORTUNE BRANDS HOME & SECURI	COM	34964C106	9224	541637	SH	DEFINED	01	0
FORTUNE BRANDS HOME & SECURI	COM	34964C106	2	100	SH	DEFINED	01	1
FORWARD AIR CORPORATION	COM	349853101	19873	620030	SH	DEFINED	01	0
FOSSIL INC	COM	349882100	43103	543123	SH	DEFINED	01	0
FOSSIL INC	COM	349882100	181	2279	SH	DEFINED	01	0
FOSTER (LB) CO-A	COM	350060109	8681	306864	SH	DEFINED	01	0
FOX CHASE BANCORP INC	COM	35137T108	11	867	SH	DEFINED	01	0
FOXCONN INTER-UNSPON ADR	COM	351649108	22	1695	SH	DEFINED	01	0
FRANCE TELECOM SA-SPONS ADR	COM	35177Q105	58	3759	SH	DEFINED	01	0
FRANCE TELECOM SA-SPONS ADR	COM	35177Q105	3	190	SH	DEFINED	01	1
FRANCESCAS HOLDINGS CORP	COM	351793104	11	612	SH	DEFINED	01	0
FRANKLIN COVEY CO	COM	353469109	14	1595	SH	DEFINED	01	0
FRANKLIN ELECTRIC CO INC	COM	353514102	9017	206999	SH	DEFINED	01	0
FRANKLIN FINANCIAL CORP/VA	COM	35353C102	14	1179	SH	DEFINED	01	0
FRANKLIN RESOURCES INC	COM	354613101	431857	4495693	SH	DEFINED	01	0
FRANKLIN RESOURCES INC	COM	354613101	1398	14556	SH	DEFINED	01	0
FRANKLIN RESOURCES INC	COM	354613101	42	435	SH	DEFINED	01	1
FRANKLIN STREET PROPERTIES C	COM	35471R106	9237	928327	SH	DEFINED	01	0
FRED'S INC-CLASS A	COM	356108100	8013	549597	SH	DEFINED	01	0
FREEMPORT-MCMORAN COPPER	COM	35671D857	447010	12127236	SH	DEFINED	01	0
FREEMPORT-MCMORAN COPPER	COM	35671D857	1508	40996	SH	DEFINED	01	0
FREEMPORT-MCMORAN COPPER	COM	35671D857	686	18643	SH	DEFINED	01	1
FREIGHTCAR AMERICA INC	COM	357023100	6111	291694	SH	DEFINED	01	0
FRESENIUS MEDICAL CARE-ADR	COM	358029106	72	1056	SH	DEFINED	01	0

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FRESH MARKET INC/THE	COM	35804H106	11973	300029	SH	DEFINED	01	0
FRIENDFINDER NETWORKS INC	COM	358453306	0	356	SH	DEFINED	01	0
FRISCH'S RESTAURANTS INC	COM	358748101	857	43925	SH	DEFINED	01	0
FRONTIER COMMUNICATIONS CORP	COM	35906A108	9267	1799250	SH	DEFINED	01	0
FRONTIER COMMUNICATIONS CORP	COM	35906A108	173	33536	SH	DEFINED	01	0
FRONTIER COMMUNICATIONS CORP	COM	35906A108	34	6616	SH	DEFINED	01	1
FUEL TECH INC	COM	359523107	10	1605	SH	DEFINED	01	0
FUELCELL ENERGY INC	COM	35952H106	7	7593	SH	DEFINED	01	0
FUELCELL ENERGY INC	COM	35952H106	0	486	SH	DEFINED	01	1
FUEL SYSTEMS SOLUTIONS INC	COM	35952W103	26	1597	SH	DEFINED	01	0
FUJI HEAVY INDUS-UNSPONS ADR	COM	359556206	4	365	SH	DEFINED	01	0
FUJIFILM HOLDINGS-UNSP ADR	COM	35958N107	105	4441	SH	DEFINED	01	0
FUJITSU LTD - UNSPON ADR	COM	359590304	34	1305	SH	DEFINED	01	0
H.B. FULLER CO.	COM	359694106	40108	1735558	SH	DEFINED	01	0
FUYO GENERAL LEASE CO LTD	COM	360121990	468	13630	SH	DEFINED	01	0
FULTON FINANCIAL CORP	COM	360271100	52503	5352177	SH	DEFINED	01	0
FURNITURE BRANDS INTL INC	COM	360921100	3	2763	SH	DEFINED	01	0
FURIEX PHARMACEUTICALS	COM	36106P101	18	1056	SH	DEFINED	01	0
FURMANITE CORP	COM	361086101	17	2758	SH	DEFINED	01	0
FUSION-IO INC	COM	36112J107	5503	227399	SH	DEFINED	01	0
FUTUREFUEL CORP	COM	36116M106	14	1141	SH	DEFINED	01	0
G & K SERVICES INC -CL A	COM	361268105	12956	445017	SH	DEFINED	01	0
GAMCO INVESTORS INC-A	COM	361438104	235	5385	SH	DEFINED	01	0
GAM HOLDING LTD-UNSPON ADR	COM	36143A109	2	940	SH	DEFINED	01	0
GATX CORP	COM	361448103	11170	255850	SH	DEFINED	01	0
GEA GROUP AG - SPON ADR	COM	361592108	0	10	SH	DEFINED	01	0
GEO GROUP INC/THE	COM	36159R103	24163	1442566	SH	DEFINED	01	0

GDF SUEZ-SPON ADR	COM	36160B105	141	5132	SH	DEFINED	01	0
GFI GROUP INC	COM	361652209	8061	1956407	SH	DEFINED	01	0
GKN PLC - SPONSORED ADR	COM	361755606	6	2118	SH	DEFINED	01	0
GMAC LLC	PRF	36186C301	8	400	SH	DEFINED	01	1
GMAC LLC	PRF	36186C509	8	400	SH	DEFINED	01	1
GSI GROUP INC	COM	36191C205	3553	347350	SH	DEFINED	01	0
GNC HOLDINGS INC-CL A	COM	36191G107	20943	723396	SH	DEFINED	01	0
GT ADVANCED TECHNOLOGIES INC	COM	36191U106	14971	2067628	SH	DEFINED	01	0
GP STRATEGIES CORP	COM	36225V104	1754	130107	SH	DEFINED	01	0
G-III APPAREL GROUP LTD	COM	36237H101	11268	452325	SH	DEFINED	01	0
G-III APPAREL GROUP LTD	COM	36237H101	28	1112	SH	DEFINED	01	0
GABELLI EQUITY TRUST INC	COM	362397101	20	4000	SH	DEFINED	01	1
GABELLI GLOBAL	COM	36239Q109	8	1225	SH	DEFINED	01	1
GABELLI UTIL TR SER A	PRF	36240A200	21	809	SH	DEFINED	01	1
GSI TECHNOLOGY INC	COM	36241U106	11	2312	SH	DEFINED	01	0
GABELLI DIVIDEND & *	COM	36242H104	31	2000	SH	DEFINED	01	1
GAFISA SA-ADR	COM	362607301	1	200	SH	DEFINED	01	0
GAIAM INC-CLASS A	COM	36268Q103	26	8000	SH	DEFINED	01	0
GAIN CAPITAL HOLDINGS INC	COM	36268W100	3	456	SH	DEFINED	01	0
GALAXY ENTERTAINMENT GRP-ADR	COM	36318L104	8	450	SH	DEFINED	01	0
ARTHUR J GALLAGHER & CO	COM	363576109	63482	1898376	SH	DEFINED	01	0
ARTHUR J GALLAGHER & CO	COM	363576109	9109	272476	SH	DEFINED	01	1
GAMCO GLOBAL GOLD NAT *	COM	36465A109	185	13113	SH	DEFINED	01	1
GAMCO GLOBAL GOLD NAT	PRF	36465A208	3	125	SH	DEFINED	01	1
GAMESTOP CORP-CLASS A	COM	36467W109	62739	2600121	SH	DEFINED	01	0
GAMESTOP CORP-CLASS A	COM	36467W109	113	4664	SH	DEFINED	01	0
GAMESTOP CORP-CLASS A	COM	36467W109	12	500	SH	DEFINED	01	1
GAMESA CORP TECN-UNSPON ADR	COM	36468A106	10	12247	SH	DEFINED	01	0
GANNETT CO	COM	364730101	1663	124265	SH	DEFINED	01	0

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GANNETT CO	COM	364730101	107	8030	SH	DEFINED	01	0
GAP INC/THE	COM	364760108	89373	4817903	SH	DEFINED	01	0
GAP INC/THE	COM	364760108	217	11692	SH	DEFINED	01	0
GARDNER DENVER INC	COM	365558105	19735	256098	SH	DEFINED	01	0
GARDNER DENVER INC	COM	365558105	8	100	SH	DEFINED	01	1
GARTNER INC	COM	366651107	18499	532045	SH	DEFINED	01	0
GASTAR EXPLORATION LTD	COM	367299203	11	3548	SH	DEFINED	01	0
GAYLORD ENTERTAINMENT CO	COM	367905106	8977	371847	SH	DEFINED	01	0
GAZPROM OAO-SPON ADR	COM	368287207	219	20567	SH	DEFINED	01	0
GAZPROM OAO-SPON ADR	COM	368287207	3057	285573	SH	DEFINED	01	0
GAZPROM OAO-SPON ADR	COM	368287207	6595	440521	SH	DEFINED	01	1
GAZPROM OAO	COM	368287983	5247	986448	SH	DEFINED	01	0
GAZPROM OAO-SPON ADR	COM	368287991	21661	2032051	SH	DEFINED	01	0
GAZPROM NEFT-SPONSORED ADR	COM	36829G107	25	1080	SH	DEFINED	01	0
GEEKNET INC	COM	36846Q203	5	268	SH	DEFINED	01	0
GEEKNET INC	COM	36846Q203	1	35	SH	DEFINED	01	1
GEELY AUTOMOBILE-UNSPON ADR	COM	36847Q103	0	20	SH	DEFINED	01	0
GEN-PROBE INC	COM	36866T103	10397	175873	SH	DEFINED	01	0
GENCORP INC	COM	368682100	1598	300418	SH	DEFINED	01	0
GENERAC HOLDINGS INC	COM	368736104	51	1824	SH	DEFINED	01	0
GENERAL AMERICAN	PRF	368802401	24	927	SH	DEFINED	01	1
GENERAL CABLE CORP	COM	369300108	3778	151035	SH	DEFINED	01	0
GENERAL CABLE CORP	COM	369300108	1	33	SH	DEFINED	01	1
GENERAL CABLE CORP	CONV BND	369300AD0	4223	4590000	PRN	DEFINED	01	0
GENERAL CABLE CORP	CONV BND	369300AL2	1514	1600000	PRN	DEFINED	01	0
GENERAL COMMUNICATION INC-A	COM	369385109	11646	1189573	SH	DEFINED	01	0
GENERAL DYNAMICS CORP	COM	369550108	209717	3153458	SH	DEFINED	01	0
GENERAL DYNAMICS CORP	COM	369550108	797	12001	SH	DEFINED	01	0
GENERAL DYNAMICS CORP	COM	369550108	21	320	SH	DEFINED	01	1
GENERAL ELECTRIC CO	COM	369604103	627494	35050746	SH	DEFINED	01	0
GENERAL ELECTRIC CO	COM	369604103	7116	397339	SH	DEFINED	01	0
GENERAL ELECTRIC CO	COM	369604103	24055	1350297	SH	DEFINED	01	1
GENERAL ELECTRIC CO	COM	369604103	1779	99306	SH	DEFINED	01	1
GENERAL ELECTRIC CAPITAL	PRF	369622469	36	1411	SH	DEFINED	01	1
G E CAPITAL CORP PINES	PRF	369622519	42	1640	SH	DEFINED	01	1
GENERAL ELECTRIC CAPITAL	PRF	369622527	26	985	SH	DEFINED	01	1
GENERAL GROWTH PROPERTIES	COM	370023103	42764	2847109	SH	DEFINED	01	0
GENERAL MILLS INC	COM	370334104	180645	4470319	SH	DEFINED	01	0
GENERAL MILLS INC	COM	370334104	876	21685	SH	DEFINED	01	0
GENERAL MILLS INC	COM	370334104	468	11580	SH	DEFINED	01	1
GENERAL MOLY INC	COM	370373102	13	4120	SH	DEFINED	01	0
GENERAL MOTORS CO	COM	37045V100	7362	363183	SH	DEFINED	01	0
GENERAL MOTORS CO	COM	37045V100	8	413	SH	DEFINED	01	1
GENERAL MOTORS-CW16	WT	37045V118	32	2770	SH	DEFINED	01	0
GENERAL MOTORS-CW16	WT	37045V118	0	14	SH	DEFINED	01	1
GENERAL MOTORS-CW19	WT	37045V126	22	2770	SH	DEFINED	01	0
GENERAL MOTORS-CW19	WT	37045V126	0	14	SH	DEFINED	01	1
GENERAL MOTORS	CONV PRF	37045V209	13120	381676	SH	DEFINED	01	0
GENERAL MOTORS CORP XXX	PRF	370ESC758	0	133	SH	DEFINED	01	1
GENERAL MOTORS CORP XXX	PRF	370ESC774	0	650	SH	DEFINED	01	1

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GENESCO INC	COM	371532102	27815	450522	SH	DEFINED	01	0
GENESEE & WYOMING INC-CL A	COM	371559105	19993	330043	SH	DEFINED	01	0
GENESEE & WYOMING INC-CL A	COM	371559105	41	684	SH	DEFINED	01	0
GENETIC TECH LTD-SP ADR	COM	37185R109	0	21	SH	DEFINED	01	0
GENTEX CORP	COM	371901109	54770	1850952	SH	DEFINED	01	0
GENTEX CORP	COM	371901109	301	10160	SH	DEFINED	01	0
GENIE ENERGY LTD-B	COM	372284208	35	4409	SH	DEFINED	01	0
GENMARK DIAGNOSTICS INC	COM	372309104	1475	358210	SH	DEFINED	01	0
GENOMIC HEALTH INC	COM	37244C101	27	1089	SH	DEFINED	01	0
GENON ENERGY INC	COM	37244E107	11061	4238574	SH	DEFINED	01	0
GENTING BERHAD -SPONS ADR	COM	372452300	5	260	SH	DEFINED	01	0
GENUINE PARTS CO	COM	372460105	68380	1117320	SH	DEFINED	01	0
GENUINE PARTS CO	COM	372460105	321	5246	SH	DEFINED	01	0
GENUINE PARTS CO	COM	372460105	104	1699	SH	DEFINED	01	1
GEORESOURCES INC	COM	372476101	15604	532373	SH	DEFINED	01	0
GENTIVA HEALTH SERVICES	COM	37247A102	1080	160001	SH	DEFINED	01	0
GENWORTH FINANCIAL INC-CL A	COM	37247D106	12674	1934855	SH	DEFINED	01	0
GENWORTH FINANCIAL INC-CL A	COM	37247D106	108	16545	SH	DEFINED	01	0
GENWORTH FINANCIAL INC-CL A	COM	37247D106	36	5500	SH	DEFINED	01	1
GEOEYE INC	COM	37250W108	51	2330	SH	DEFINED	01	0
GENTING SINGAPORE-UNSPON ADR	COM	37251T104	12	205	SH	DEFINED	01	0
GEOKINETICS INC	COM	372910307	1	712	SH	DEFINED	01	0
GEORGIA GULF CORP	COM	373200302	216	11116	SH	DEFINED	01	0
GERDAU SA -SPON ADR	COM	373737105	21	2688	SH	DEFINED	01	0
GERBER SCIENTIFIC INC RTS	WT	37373ESC5	0	113401	SH	DEFINED	01	0
GERMAN AMERICAN BANCORP	COM	373865104	16	870	SH	DEFINED	01	0
GERON CORP	COM	374163103	12	7884	SH	DEFINED	01	0
GERON CORP	COM	374163103	7	4880	SH	DEFINED	01	1
GETTY REALTY CORP	COM	374297109	5474	392470	SH	DEFINED	01	0
GEVO INC	COM	374396109	2	363	SH	DEFINED	01	0
G4S PLC-UNSPON ADR	COM	37441W108	5	240	SH	DEFINED	01	0
GIBRALTAR INDUSTRIES INC	COM	374689107	10028	718366	SH	DEFINED	01	0
GILEAD SCIENCES INC	COM	375558103	104252	2547073	SH	DEFINED	01	0
GILEAD SCIENCES INC	COM	375558103	1535	37497	SH	DEFINED	01	0
GILEAD SCIENCES INC	COM	375558103	44	835	SH	DEFINED	01	1
GILEAD SCIENCES INC	CONV BND	375558AP8	13773	12090000	PRN	DEFINED	01	0
GILMAN CIOCIA INC	COM	375908100	0	150	SH	DEFINED	01	1
GILDAN ACTIVEWEAR INC	COM	375916103	8463	450323	SH	DEFINED	01	0
GIVAUDAN-UNSPON ADR	COM	37636P108	38	1960	SH	DEFINED	01	0
GLACIER BANCORP INC	COM	37637Q105	27169	2258440	SH	DEFINED	01	0
GLADSTONE CAPITAL CORP	COM	376535100	24	3166	SH	DEFINED	01	0
GLADSTONE COMMERCIAL CORP	COM	376536108	16	849	SH	DEFINED	01	0
GLADSTONE INVESTMENT CORP	COM	376546107	217	29799	SH	DEFINED	01	0
GLATFELTER	COM	377316104	10393	736028	SH	DEFINED	01	0
GLAXOSMITHKLINE PLC-SPON ADR	COM	37733W105	130250	2854484	SH	DEFINED	01	0
GLAXOSMITHKLINE PLC-SPON ADR	COM	37733W105	203	4437	SH	DEFINED	01	1
GLEACHER & CO INC	COM	377341102	10	5464	SH	DEFINED	01	0
GLOBAL CASH ACCESS HOLDINGS	COM	378967103	25283	5681603	SH	DEFINED	01	0
GLOBAL INCOME & *	COM	378968101	7	550	SH	DEFINED	01	1
GLOBALSTAR INC	COM	378973408	5	9615	SH	DEFINED	01	0

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GLIMCHER REALTY TRUST	COM	379302102	8542	928499	SH	DEFINED	01	0
GLOBAL HIGH INCOME FUND	COM	37933G108	5	405	SH	DEFINED	01	1
GLOBAL TELESYSTEM	COM	37936U104	0	160	SH	DEFINED	01	1
GLOBAL PAYMENTS INC	COM	37940X102	12606	266078	SH	DEFINED	01	0
GLOBAL POWER EQUIPMENT GROUP	COM	37941P306	9030	380208	SH	DEFINED	01	0
GLOBAL MACRO TRUST	COM	37943M103	42	36	SH	DEFINED	01	1
GLOBAL MARINE LIMITED	COM	37944Y106	0	6	SH	DEFINED	01	1
GLOBAL GEOPHYSICAL SERVICES	COM	37946S107	8	1247	SH	DEFINED	01	0
GLOBALTRANS-SPONS GDR 144A	COM	37949E105	2717	197674	SH	DEFINED	01	0
GLOBAL X FUNDS GLOBAL	COM	37950E101	360	23057	SH	DEFINED	01	1
GLOBE SPECIALTY METALS INC	COM	37954N206	6815	509033	SH	DEFINED	01	0
GLOBECOMM SYSTEMS INC	COM	37956X103	8043	587968	SH	DEFINED	01	0
GLU MOBILE INC	COM	379890106	9	2899	SH	DEFINED	01	0
GMX RESOURCES INC	COM	38011M108	7	5575	SH	DEFINED	01	0
GOL LINHAS AEREAS INTEL-ADR	COM	38045R107	8	1140	SH	DEFINED	01	0
GOLD FIELDS LTD-SPONS ADR	COM	38059T106	4149	272044	SH	DEFINED	01	0
GOLD FIELDS LTD-SPONS ADR	COM	38059T106	11	711	SH	DEFINED	01	1
GOLD RESOURCE CORP	COM	38068T105	37	1746	SH	DEFINED	01	0
GOLDCORP INC	COM	380956409	14900	336728	SH	DEFINED	01	0
GOLDCORP INC	COM	380956409	441	9935	SH	DEFINED	01	1
GOLDEN MINERALS CO	COM	381119106	17	2974	SH	DEFINED	01	0
GOLDEN STAR RESOURCES LTD	COM	38119T104	31	19322	SH	DEFINED	01	0
GOLDMAN SACHS GROUP INC	COM	38141G104	249812	2762519	SH	DEFINED	01	0
GOLDMAN SACHS GROUP INC	COM	38141G104	2480	27426	SH	DEFINED	01	0
GOLDMAN SACHS GROUP INC	COM	38141G104	67	669	SH	DEFINED	01	1
GOLDMAN SACHS GROUP INC	COM	38141G104	119	1220	SH	DEFINED	01	1
GOLDMAN SACHS GROUP INC	PRF	38144G804	52	3000	SH	DEFINED	01	1
GOLDMAN SACHS GROUP INC	PRF	38144X500	34	1406	SH	DEFINED	01	1
GOLDMAN SACHS GROUP INC	PRF	38145X111	45	1836	SH	DEFINED	01	1
GS MANDATORY EXCH NOTES 7% FOR	PRF	38146M353	7047	629330	SH	DEFINED	01	0
GS MAND EXCH NOTE 7.85% CAT	PRF	38146R733	7979	88790	SH	DEFINED	01	0
GS MAND EXCH NOTE 13.1% JNPR	PRF	38146R741	8227	415369	SH	DEFINED	01	0
GS MAND EXCH NOTE 5.55% AAPL	PRF	38146R758	15192	38076	SH	DEFINED	01	0
GOME ELECTRICAL-UNSPON ADR	COM	381735109	7	310	SH	DEFINED	01	0
GOLUB CAPITAL BDC INC	COM	38173M102	13	826	SH	DEFINED	01	0
GOODRICH CORP	COM	382388106	10157	82108	SH	DEFINED	01	0
GOODRICH CORP	COM	382388106	522	4220	SH	DEFINED	01	0
GOODRICH PETROLEUM CORP	COM	382410405	23	1654	SH	DEFINED	01	0
GOODRICH PETROLEUM CORP	CONV BND	382410AC2	463	500000	PRN	DEFINED	01	0
GOODYEAR TIRE & RUBBER CO	COM	382550101	8757	617873	SH	DEFINED	01	0
GOODYEAR TIRE & RUBBER CO	COM	382550101	117	8235	SH	DEFINED	01	0
GOODYEAR TIRE & RUBBER COMPANY	CONV PRF	382550309	10616	219200	SH	DEFINED	01	0
GOOGLE INC-CL A	COM	38259P508	1054886	1633202	SH	DEFINED	01	0
GOOGLE INC-CL A	COM	38259P508	7069	10945	SH	DEFINED	01	0
GOOGLE INC-CL A	COM	38259P508	6490	10049	SH	DEFINED	01	0
GOOGLE INC-CL A	COM	38259P508	243205	378605	SH	DEFINED	01	1
GOOGLE INC-CL A	COM	38259P508	137	209	SH	DEFINED	01	1
GORDMANS STORES INC	COM	38269P100	8818	701570	SH	DEFINED	01	0
GORMAN-RUPP CO	COM	383082104	35	1282	SH	DEFINED	01	0
GOVERNMENT PROPERTIES INCOME	COM	38376A103	3470	153863	SH	DEFINED	01	0
WR GRACE & CO	COM	38388F108	137	2985	SH	DEFINED	01	0
GRACO INC	COM	384109104	9381	219894	SH	DEFINED	01	0
GRACO INC	COM	384109104	5	128	SH	DEFINED	01	1
GRAFTECH INTERNATIONAL LTD	COM	384313102	26753	1959976	SH	DEFINED	01	0
GRAFTECH INTERNATIONAL LTD	COM	384313102	27	1000	SH	DEFINED	01	1
GRAHAM CORP	COM	384556106	20	921	SH	DEFINED	01	0

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WW GRAINGER INC	COM	384802104	36485	194906	SH	DEFINED	01	0	
WW GRAINGER INC	COM	384802104	543	2899	SH	DEFINED	01	0	
WW GRAINGER INC	COM	384802104	31511	168273	SH	DEFINED	01	1	
GRAMERCY CAPITAL CORP	COM	384871109	2	875	SH	DEFINED	01	0	
GRAN TIERRA ENERGY INC	COM	38500T101	67	13875	SH	DEFINED	01	0	
GRAND CANYON EDUCATION INC	COM	38526M106	38	2362	SH	DEFINED	01	0	
GRANITE CONSTRUCTION INC	COM	387328107	2803	118177	SH	DEFINED	01	0	
GRAPHIC PACKAGING HOLDING CO	COM	388689101	86	20154	SH	DEFINED	01	0	
GRAY TELEVISION INC	COM	389375106	5	3032	SH	DEFINED	01	0	
GREAT LAKES DREDGE & DOCK CO	COM	390607109	7089	1275125	SH	DEFINED	01	0	
GREAT SOUTHERN BANCORP INC	COM	390905107	15	621	SH	DEFINED	01	0	
GREAT PLAINS ENERGY INC	COM	391164100	11376	522301	SH	DEFINED	01	0	
GREAT PLAINS ENERGY INC	COM	391164100	12	548	SH	DEFINED	01	1	
GREAT-WEST LIFECO INC	COM	39138C106	2	100	SH	DEFINED	01	0	
GREATBATCH INC	COM	39153L106	8923	403771	SH	DEFINED	01	0	
OPAP SA-UNSPON ADR	COM	392483103	2	473	SH	DEFINED	01	0	
GREEN DOT CORP-CLASS A	COM	39304D102	5773	184893	SH	DEFINED	01	0	
GREEN FIELD ENERGY SERVICES.	WT	39304K114	2	46	SH	DEFINED	00	0	
GREEN FIELD ENERGY SERVICES.	WT	39304K114	34	732	SH	DEFINED	01	0	
GREEN FIELD ENERGY SERVICES.	WT	39304K114	1402	30447	SH	DEFINED	01	0	
GREEN FIELD ENERGY SERVICES.	WT	39304K114	1	25	SH	DEFINED	01	0	
GREEN MOUNTAIN COFFEE ROASTE	COM	393122106	273584	6099993	SH	DEFINED	01	0	
GREEN MOUNTAIN COFFEE ROASTE	COM	393122106	881	19647	SH	DEFINED	01	0	
GREEN MOUNTAIN COFFEE ROASTE	COM	393122106	24	533	SH	DEFINED	01	1	
GREEN PLAINS RENEWABLE ENERG	COM	393222104	37	3715	SH	DEFINED	01	0	
GREENBRIER COMPANIES INC	COM	393657101	3465	142746	SH	DEFINED	01	0	
GREENBRIER CO INC	CONV BND	393657AG6	10664	11000000	PRN	DEFINED	01	0	
GREEN BANKSHARES INC	COM	394361208	29	23010	SH	DEFINED	01	0	
GREENHAVEN CONTINUOUS	COM	395258106	1070	35765	SH	DEFINED	01	1	
GREENHILL & CO INC	COM	395259104	16918	465138	SH	DEFINED	01	0	
GREENHILL & CO INC	COM	395259104	2	67	SH	DEFINED	01	1	
GREIF INC-CL A	COM	397624107	39117	858754	SH	DEFINED	01	0	
GREIF INC-CL B	COM	397624206	6275	139295	SH	DEFINED	01	0	
GRIFFIN LAND & NURSERIES	COM	398231100	4	152	SH	DEFINED	01	0	
GRIFFON CORP	COM	398433102	2127	232993	SH	DEFINED	01	0	
GRIFOLS SA-ADR	COM	398438309	5075	917624	SH	DEFINED	01	0	
GROUP 1 AUTOMOTIVE INC	COM	398905109	7151	138039	SH	DEFINED	01	0	
CGI GROUP INC - CLASS A	COM	39945C109	6	339	SH	DEFINED	01	0	
GROUPON INC	COM	399473107	5	260	SH	DEFINED	01	0	
GRUPO FINANCIERO GALICIA-ADR	COM	399909100	0	10	SH	DEFINED	01	0	
CHKP JAN 21 2012 P55	OPT	3Z599M603	400	1300	SH	PUT	DEFINED	01	0
GRUMA S.A.B.-SPONSORED ADR	COM	400131306	1	100	SH	DEFINED	01	0	
GRUPO CARSO -SPONS ADR	COM	400485207	9	1770	SH	DEFINED	01	0	
GRUPO FIN INBURSA-SP ADR O	COM	40048D101	0	10	SH	DEFINED	01	0	
GRUPO TELEVISA SA-SPON ADR	COM	40049J206	19627	931926	SH	DEFINED	01	0	
GRUPO TELEVISA SA-SPON ADR	COM	40049J206	21809	1036547	SH	DEFINED	01	1	
GRUPO AEROPORTUARIO CEN-ADR	COM	400501102	0	1	SH	DEFINED	01	0	
GRUPO AEROPORTUARIO PAC-ADR	COM	400506101	1	42	SH	DEFINED	01	0	
GRUPO TMM SA-SP ADR A	COM	40051D303	1	400	SH	DEFINED	01	0	
GRUPO AEROPORTUARIO SUR-ADR	COM	40051E202	3341	59731	SH	DEFINED	01	0	

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GRUPO MODELO S.A.B.-SPON ADR	COM	40051F100	2	30	SH	DEFINED	01	0
GTX INC	COM	40052B108	4	1338	SH	DEFINED	01	0
GRUPO FIN BANORTE-SPON ADR	COM	40052P107	27	1770	SH	DEFINED	01	0
GUANGSHEN RAILWAY-SPONS ADR	COM	40065W107	0	10	SH	DEFINED	01	0
GUARANTY BANCORP	COM	40075T102	428	291000	SH	DEFINED	01	0
GUESS? INC	COM	401617105	5471	183477	SH	DEFINED	01	0
GUESS? INC	COM	401617105	1693	56752	SH	DEFINED	01	0
GUESS? INC	COM	401617105	9431	316629	SH	DEFINED	01	1
GUESS? INC	COM	401617105	2	60	SH	DEFINED	01	1
GUGGENHEIM BUILD AMER	COM	401664107	700	32898	SH	DEFINED	01	1
GUGGENHEIM STRATEGIC	COM	40167F101	50	2409	SH	DEFINED	01	1
GUGGENHEIM DEFINED UNIT	COM	40167G539	21	2897	SH	DEFINED	01	1
GUIDANCE SOFTWARE INC	COM	401692108	9	1366	SH	DEFINED	01	0
GULF ISLAND FABRICATION INC	COM	402307102	13179	451199	SH	DEFINED	01	0
GULF KEYSTONE PET-SPON ADR	COM	402312102	3	43	SH	DEFINED	01	0
GULF PWR CO SENIOR NOTE	PRF	402479794	82	3163	SH	DEFINED	01	1
GULF UNITED ENERGY INC	COM	402580104	435	2021864	SH	DEFINED	01	0
GULFMARK OFFSHORE INC-CL A	COM	402629208	12000	285647	SH	DEFINED	01	0
GULFPORT ENERGY CORP	COM	402635304	6721	228200	SH	DEFINED	01	0
GUSHAN ENVIRONMENTAL ENE-ADR	COM	40330W205	0	11	SH	DEFINED	01	0
GYRODYNE CO OF AMERICA INC	COM	403820103	842	8285	SH	DEFINED	01	0
H&E EQUIPMENT SERVICES INC	COM	404030108	3680	274207	SH	DEFINED	01	0
H&Q HEALTHCARE INVESTORS	COM	404052102	14	1024	SH	DEFINED	01	1
HCA HOLDINGS INC	COM	40412C101	9	410	SH	DEFINED	01	0
HCC INSURANCE HOLDINGS INC	COM	404132102	8527	310035	SH	DEFINED	01	0
HCP INC	COM	40414L109	46068	1111946	SH	DEFINED	01	0
HCP INC	COM	40414L109	569	13743	SH	DEFINED	01	0
HCP INC	COM	40414L109	311	7506	SH	DEFINED	01	1
HCP INC	COM	40414L109	12	290	SH	DEFINED	01	1
HCP INC NEW SERIES F PFD	PRF	40414L208	25	1000	SH	DEFINED	01	1
HDFC BANK LTD-ADR	COM	40415F101	10905	414958	SH	DEFINED	01	0
HDFC BANK LTD-ADR	COM	40415F101	5430	204751	SH	DEFINED	01	1
HFF INC-CLASS A	COM	40418F108	21	2074	SH	DEFINED	01	0
H LUNDBECK A/S-UNSPON ADR	COM	40422M107	1	50	SH	DEFINED	01	0
HNI CORP	COM	404251100	3591	137607	SH	DEFINED	01	0
HMS HOLDINGS CORP	COM	40425J101	45946	1436736	SH	DEFINED	01	0
HMS HOLDINGS CORP	COM	40425J101	65	2021	SH	DEFINED	01	0
HMS HOLDINGS CORP	COM	40425J101	11643	364072	SH	DEFINED	01	1
HRT PARTICIPACOES EM-GDR	COM	404275109	3	1070	SH	DEFINED	01	0
HSBC HOLDINGS PLC-SPONS ADR	COM	404280406	49788	1306773	SH	DEFINED	01	0
HSBC HOLDINGS PLC-SPONS ADR	COM	404280406	8	197	SH	DEFINED	01	1
HSN INC	COM	404303109	4285	118151	SH	DEFINED	01	0
HACHIJUNI BANK LTD-UNS ADR	COM	404508202	22	395	SH	DEFINED	01	0
HACKETT GROUP INC/THE	COM	404609109	823	220035	SH	DEFINED	01	0
HAEMONETICS CORP/MASS	COM	405024100	7706	125869	SH	DEFINED	01	0
HAIN CELESTIAL GROUP INC	COM	405217100	8851	241427	SH	DEFINED	01	0
HAIN CELESTIAL GROUP INC	COM	405217100	22	600	SH	DEFINED	01	1
HAIGHTS CROSS COMM INC	COM	405990425	0	302134	SH	DEFINED	01	0
HALLADOR ENERGY CO	COM	40609P105	3	283	SH	DEFINED	01	0
HALLIBURTON CO	COM	406216101	553089	16026999	SH	DEFINED	01	0

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HALLIBURTON CO	COM	406216101	1828	52987	SH	DEFINED	01	0
HALLIBURTON CO	COM	406216101	106631	3084599	SH	DEFINED	01	1
HALLIBURTON CO	COM	406216101	74	2135	SH	DEFINED	01	1
HALLMARK FINL SERVICES INC	COM	40624Q203	6	813	SH	DEFINED	01	0
HALOZYME THERAPEUTICS INC	COM	40637H109	1379	144874	SH	DEFINED	01	0
HAMPTON ROADS BANKSHARES INC	COM	409321502	8	2610	SH	DEFINED	01	0
HANCOCK JOHN BANK &	COM	409735206	4	216	SH	DEFINED	01	1
HANCOCK HOLDING CO	COM	410120109	40763	1275038	SH	DEFINED	01	0
HANCOCK JOHN PREM DIV	COM	41013T105	11	814	SH	DEFINED	01	1
JOHN HANCOCK PREMIUM DIVIDEND	COM	41013T105	20	1500	SH	DEFINED	01	1
JOHN HANCOCK TAX ADV	COM	41013V100	0	5	SH	DEFINED	01	1
JOHN HANCOCK PREFERRED	COM	41013W108	13	600	SH	DEFINED	01	1
JOHN HANCOCK INVESTORS	COM	410142103	9	386	SH	DEFINED	01	1
JOHN HANCOCK PREFERRED	COM	41021P103	14	810	SH	DEFINED	01	1
HANDY & HARMAN LTD	COM	410315105	4	357	SH	DEFINED	01	0
HANESBRANDS INC	COM	410345102	21828	998418	SH	DEFINED	01	0
HANESBRANDS INC	COM	410345102	1	52	SH	DEFINED	01	1
HANG SENG BANK-SPONSORED ADR	COM	41043C304	11	887	SH	DEFINED	01	0
HANG LUNG GROUP LTD-SP ADR	COM	41043E102	3	110	SH	DEFINED	01	0
HANGER ORTHOPEDIC GROUP INC	COM	41043F208	7356	393511	SH	DEFINED	01	0
HANG LUNG PROPERTIES-SP ADR	COM	41043M104	10	710	SH	DEFINED	01	0
HANMI FINANCIAL CORPORATION	COM	410495204	1169	158028	SH	DEFINED	01	0
HANNOVER RUECKVERSICHER-ADR	COM	410693105	31	1255	SH	DEFINED	01	0
HANOVER INSURANCE GROUP INC/	COM	410867105	28680	820630	SH	DEFINED	01	0
HANOVER INSURANCE GROUP INC/	COM	410867105	4	110	SH	DEFINED	01	1
HANSEN MEDICAL INC	COM	411307101	10	4314	SH	DEFINED	01	0
HANSEN NATURAL CORP	COM	411310105	64737	702574	SH	DEFINED	01	0
HANSEN NATURAL CORP	COM	411310105	224	2431	SH	DEFINED	01	0
HANWHA SOLARONE CO -SPON ADR	COM	41135V103	0	10	SH	DEFINED	01	0
HARBINGER GROUP INC	COM	41146A106	1417	353353	SH	DEFINED	01	0
HARLEY-DAVIDSON INC	COM	412822108	55434	1426115	SH	DEFINED	01	0
HARLEY-DAVIDSON INC	COM	412822108	304	7831	SH	DEFINED	01	0
HARLEY-DAVIDSON INC	COM	412822108	0	7	SH	DEFINED	01	1
HARLEYSVILLE GROUP INC	COM	412824104	85	1501	SH	DEFINED	01	0
HARMAN INTERNATIONAL	COM	413086109	19644	516436	SH	DEFINED	01	0
HARMAN INTERNATIONAL	COM	413086109	90	2363	SH	DEFINED	01	0
HARMONIC INC	COM	413160102	5198	1031369	SH	DEFINED	01	0
HARMONY GOLD MNG-SPON ADR	COM	413216300	35	3041	SH	DEFINED	01	0
HARMONY GOLD MNG-SPON ADR	COM	413216300	12472	1071468	SH	DEFINED	01	0
HARMONY GOLD MNG-SPON ADR	COM	413216300	1446	124511	SH	DEFINED	01	1
HARMONY GOLD MNG-SPON ADR	COM	413216300	0	31	SH	DEFINED	01	1
HARRIS & HARRIS GROUP INC	COM	413833104	7	1895	SH	DEFINED	01	0
HARRIS CORP	COM	413875105	212647	5879020	SH	DEFINED	01	0
HARRIS CORP	COM	413875105	141	3903	SH	DEFINED	01	0
HARSCO CORP	COM	415864107	24620	1196338	SH	DEFINED	01	0
HARSCO CORP	COM	415864107	9	440	SH	DEFINED	01	1
HARTE-HANKS INC	COM	416196103	2030	223264	SH	DEFINED	01	0
HARTFORD FINANCIAL SVCS GRP	COM	416515104	68073	4189060	SH	DEFINED	01	0
HARTFORD FINANCIAL SVCS GRP	COM	416515104	65	4000	SH	DEFINED	01	0
HARTFORD FINANCIAL SVCS GRP	COM	416515104	244	15022	SH	DEFINED	01	0
HARTFORD FINANCIAL SVCS GRP	COM	416515104	20351	1253002	SH	DEFINED	01	1
HARTFORD FINANCIAL SVCS GRP	COM	416515104	10	600	SH	DEFINED	01	1
HARTFORD FINANCIAL SERVICES GR	CONV PRF	416515708	21	1122	SH	DEFINED	01	0
HARVARD BIOSCIENCE INC	COM	416906105	5	1407	SH	DEFINED	01	0
HARVEST NATURAL RESOURCES IN	COM	41754V103	1851	250906	SH	DEFINED	01	0
HASBRO INC	COM	418056107	66762	2093532	SH	DEFINED	01	0

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HASBRO INC	COM	418056107	125	3912	SH	DEFINED	01	0
HASBRO INC	COM	418056107	18	564	SH	DEFINED	01	1
HATTERAS FINANCIAL CORP	COM	41902R103	4223	160162	SH	DEFINED	01	0
HATTERAS FINANCIAL CORP	COM	41902R103	26	1000	SH	DEFINED	01	1
HAVERTY FURNITURE	COM	419596101	1075	97966	SH	DEFINED	01	0
HAWAIIAN ELECTRIC INDS	COM	419870100	6938	261993	SH	DEFINED	01	0
HAWAIIAN ELECTRIC INDS	COM	419870100	10	395	SH	DEFINED	01	1
HAWAIIAN HOLDINGS INC	COM	419879101	2323	400500	SH	DEFINED	01	0
HAWAIIAN TELCOM HOLDCO INC	COM	420031106	239	15522	SH	DEFINED	01	0
HAWAIIAN TELCOM HOLDCO INC	COM	420031106	51	3343	SH	DEFINED	01	0
HAWAIIAN TELCOM HOLDCO INC	COM	420031106	147	9576	SH	DEFINED	01	0
HAWKINS INC	COM	420261109	1660	45034	SH	DEFINED	01	0
HAWKINS INC	COM	420261109	43	1164	SH	DEFINED	01	1
HAYNES INTERNATIONAL INC	COM	420877201	3314	60676	SH	DEFINED	01	0
HEALTHCARE SERVICES GROUP	COM	421906108	5947	336224	SH	DEFINED	01	0
HEALTHSOUTH CORP	COM	421924309	20248	1145978	SH	DEFINED	01	0
HEALTH MGMT ASSOCIATES INC-A	COM	421933102	12747	1729795	SH	DEFINED	01	0
HEALTHCARE REALTY TRUST INC	COM	421946104	11290	607326	SH	DEFINED	01	0
HEAD NV-NY REG	COM	422070102	0	10	SH	DEFINED	01	0
HEADWATERS INC	COM	42210P102	693	311825	SH	DEFINED	01	0
HEALTH CARE REIT INC	COM	42217K106	24492	449132	SH	DEFINED	01	0
HEALTH CARE REIT INC	COM	42217K106	349	6396	SH	DEFINED	01	0
HEALTH CARE REIT INC	COM	42217K106	186	3415	SH	DEFINED	01	1
HEALTH CARE REIT INC	COM	42217K106	140	2561	SH	DEFINED	01	1
HEALTH CARE REIT PFD *	PRF	42217K403	53	2070	SH	DEFINED	01	1
HEALTH CARE REIT INC	CONV PRF	42217K601	15631	305000	SH	DEFINED	01	0
HEALTH NET INC	COM	42222G108	7324	240764	SH	DEFINED	01	0
HEALTH NET INC	COM	42222G108	12506	411259	SH	DEFINED	01	1
HEALTH NET INC	COM	42222G108	2	75	SH	DEFINED	01	1
HEALTHSTREAM INC	COM	42222N103	976	52926	SH	DEFINED	01	0
HEALTHWAYS INC	COM	422245100	1150	167738	SH	DEFINED	01	0
HEALTHSPRING INC	COM	42224N101	18867	345919	SH	DEFINED	01	0
HEARTLAND EXPRESS INC	COM	422347104	12248	857094	SH	DEFINED	01	0
HEARTLAND FINANCIAL USA INC	COM	42234Q102	16	1089	SH	DEFINED	01	0
HEARTLAND PAYMENT SYSTEMS IN	COM	42235N108	8535	350316	SH	DEFINED	01	0
HEARTWARE INTERNATIONAL INC	COM	422368100	832	12056	SH	DEFINED	01	0
HEARTWARE INTERNATIONAL INC	CONV BND	422368AA8	6025	5850000	PRN	DEFINED	01	0
HECKMANN CORP	COM	422680108	2343	352256	SH	DEFINED	01	0
HECLA MINING CO	COM	422704106	299	57169	SH	DEFINED	01	0
HEICO CORP	COM	422806109	463	7931	SH	DEFINED	01	0
HEICO CORP-CLASS A	COM	422806208	3561	90500	SH	DEFINED	01	0
HEIDRICK & STRUGGLES INTL	COM	422819102	1934	89775	SH	DEFINED	01	0
HEIDELBERGCEMENT AG-UNSP ADR	COM	42281P205	11	1330	SH	DEFINED	01	0
HEINEKEN NV-UNSPONSORED ADR	COM	423012202	75	3232	SH	DEFINED	01	0
HJ HEINZ CO	COM	423074103	114421	2117298	SH	DEFINED	01	0
HJ HEINZ CO	COM	423074103	764	14141	SH	DEFINED	01	0
HJ HEINZ CO	COM	423074103	1475	27862	SH	DEFINED	01	1
HELIOS TOTAL RETURN FUND	COM	42327V109	21	3600	SH	DEFINED	01	1
HELIX ENERGY SOLUTIONS GROUP	COM	42330P107	16675	1055314	SH	DEFINED	01	0
HELIX ENERGY SOLUTIONS GROUP	COM	42330P107	5	300	SH	DEFINED	01	1

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HELLENIC TELECOM ORG-SP ADR	COM	423325307	1	438	SH	DEFINED	01	0
HELMERICH & PAYNE	COM	423452101	21885	374999	SH	DEFINED	01	0
HELMERICH & PAYNE	COM	423452101	236	4040	SH	DEFINED	01	0
HELMERICH & PAYNE	COM	423452101	112	1800	SH	DEFINED	01	1
HENDERSON LAND DEV-SPON ADR	COM	425166303	8	1616	SH	DEFINED	01	0
HENKEL AG & CO- SPONS ADR	COM	42550U109	22	452	SH	DEFINED	01	0
HENKEL KGAA-SPONS ADR PFD	COM	42550U208	28	488	SH	DEFINED	01	0
HENNES & MAURITZ AB-UNSP ADR	COM	425883105	93	14380	SH	DEFINED	01	0
JACK HENRY & ASSOCIATES INC	COM	426281101	28396	844834	SH	DEFINED	01	0
JACK HENRY & ASSOCIATES INC	COM	426281101	40	1191	SH	DEFINED	01	0
HERITAGE COMMERCE CORP	COM	426927109	6	1275	SH	DEFINED	01	0
HERCULES OFFSHORE INC	COM	427093109	46	10469	SH	DEFINED	01	0
HERCULES TECHNOLOGY GROWTH	COM	427096508	26	2747	SH	DEFINED	01	0
HERITAGE FINANCIAL CORP	COM	42722X106	18	1476	SH	DEFINED	01	0
HERITAGE-CRYSTAL CLEAN INC	COM	42726M106	5	289	SH	DEFINED	01	0
HERSHA HOSPITALITY TRUST	COM	427825104	69	14023	SH	DEFINED	01	0
HERSHEY CO/THE	COM	427866108	168914	2734114	SH	DEFINED	01	0
HERSHEY CO/THE	COM	427866108	319	5159	SH	DEFINED	01	0
HERSHEY CO/THE	COM	427866108	40	652	SH	DEFINED	01	1

HERBST GAMING LLC	COM	427998539	97	8709	SH	DEFINED	01	0
HERZFELD CARIBBEAN	COM	42804T106	21	3200	SH	DEFINED	01	1
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	43318	3696094	SH	DEFINED	01	0
HESS CORP	COM	42809H107	32649	574788	SH	DEFINED	01	0
HESS CORP	COM	42809H107	570	10043	SH	DEFINED	01	0
HESS CORP	COM	42809H107	80569	1416205	SH	DEFINED	01	1
HESS CORP	COM	42809H107	400	7039	SH	DEFINED	01	1
HEWLETT-PACKARD CO	COM	428236103	105320	4088516	SH	DEFINED	01	0
HEWLETT-PACKARD CO	COM	428236103	1725	66962	SH	DEFINED	01	0
HEWLETT-PACKARD CO	COM	428236103	597	23168	SH	DEFINED	01	1
HEXCEL CORP	COM	428291108	25868	1068512	SH	DEFINED	01	0
HEXCEL CORP	COM	428291108	47	1950	SH	DEFINED	01	0
HHGREGG INC	COM	42833L108	9505	657745	SH	DEFINED	01	0
HI-TECH PHARMACAL CO INC	COM	42840B101	2303	59219	SH	DEFINED	01	0
HIBBETT SPORTS INC	COM	428567101	8120	179718	SH	DEFINED	01	0
HICKORYTECH CORP	COM	429060106	18	1616	SH	DEFINED	01	0
HIGHER ONE HOLDINGS INC	COM	42983D104	5835	316407	SH	DEFINED	01	0
HIGHWOODS PROPERTIES INC	COM	431284108	25531	860462	SH	DEFINED	01	0
HILL INTERNATIONAL INC	COM	431466101	339	65944	SH	DEFINED	01	0
HILL-ROM HOLDINGS INC	COM	431475102	19560	580568	SH	DEFINED	01	0
HILLENBRAND INC	COM	431571108	7058	316196	SH	DEFINED	01	0
HILLTOP HOLDINGS INC	COM	432748101	1525	180384	SH	DEFINED	01	0
HIMAX TECHNOLOGIES INC-ADR	COM	43289P106	0	20	SH	DEFINED	01	0
HINO MOTORS LTD-UNSPON ADR	COM	433406204	2	30	SH	DEFINED	01	0
HITACHI LTD -ADR	COM	433578507	146	2807	SH	DEFINED	01	0
HITACHI CONSTRUCT-UNSPON ADR	COM	43358L101	14	410	SH	DEFINED	01	0
HISOFT TECHNOLOGY INT-ADR	COM	43358R108	909	98474	SH	DEFINED	01	0
HITTITE MICROWAVE CORP	COM	43365Y104	8233	166729	SH	DEFINED	01	0
HITTITE MICROWAVE CORP	COM	43365Y104	22	446	SH	DEFINED	01	0
HOLCIM LTD-UNSPON ADR	COM	434741203	69	6381	SH	DEFINED	01	0
HOLLYFRONTIER CORP	COM	436106108	33566	1434438	SH	DEFINED	01	0

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HOLLYFRONTIER CORP	COM	436106108	131	5597	SH	DEFINED	01	0
HOLLYFRONTIER CORP	COM	436106108	9	334	SH	DEFINED	01	1
HOLOGIC INC	COM	436440101	30517	1742825	SH	DEFINED	01	0
HOLOGIC INC	CONV BND	436440AA9	2036	2135000	PRN	DEFINED	01	0
HOME BANCSHARES INC	COM	436893200	3540	136601	SH	DEFINED	01	0
HOME BANCORP INC	COM	43689E107	4	230	SH	DEFINED	01	0
HOME DEPOT INC	COM	437076102	457768	10888918	SH	DEFINED	01	0
HOME DEPOT INC	COM	437076102	2816	66980	SH	DEFINED	01	0
HOME DEPOT INC	COM	437076102	43	1226	SH	DEFINED	01	1
HOME DEPOT INC	COM	437076102	1057	25143	SH	DEFINED	01	1
HOME FEDERAL BANCORP INC/MD	COM	43710G105	10358	995847	SH	DEFINED	01	0
HOME INNS & HOTELS MANAG-ADR	COM	43713W107	1604	62159	SH	DEFINED	01	0
HOME INNS & HOTELS MANAGEMENT	CONV BND	43713WAA5	2462	3260000	PRN	DEFINED	01	0
HOME PROPERTIES INC	COM	437306103	52835	917752	SH	DEFINED	01	0
HOME PROPERTIES INC	COM	437306103	202	3514	SH	DEFINED	01	0
HOME RETAIL GROUP-SPON ADR	COM	43731T102	7	1400	SH	DEFINED	01	0
HOMEAWAY INC	COM	43739Q100	3715	159766	SH	DEFINED	01	0
HONDA MOTOR CO LTD-SPONS ADR	COM	438128308	874	28599	SH	DEFINED	01	0
HONDA MOTOR CO LTD-SPONS ADR	COM	438128308	3	100	SH	DEFINED	01	1
HONEYWELL INTERNATIONAL INC	COM	438516106	424587	7811990	SH	DEFINED	01	0
HONEYWELL INTERNATIONAL INC	COM	438516106	1880	34595	SH	DEFINED	01	0
HONEYWELL INTERNATIONAL INC	COM	438516106	75	1527	SH	DEFINED	01	1
HONEYWELL INTERNATIONAL INC	COM	438516106	380	6891	SH	DEFINED	01	1
HONG KONG & CHINA GAS-SP ADR	COM	438550303	21	9107	SH	DEFINED	01	0
HONGKONG LAND HOLDINGS LTD	COM	438584997	17702	3904540	SH	DEFINED	01	0
HONG KONG EXCHANGES-UNSP ADR	COM	43858F109	67	4166	SH	DEFINED	01	0
HOOKER FURNITURE CORP	COM	439038100	5	480	SH	DEFINED	01	0
HOPEWELL HIGHWAY INFRAST-ADR	COM	439554106	0	10	SH	DEFINED	01	0
HOPEWELL HLDGS LTD-SPONS ADR	COM	439555301	0	60	SH	DEFINED	01	0
HORACE MANN EDUCATORS	COM	440327104	27192	1983485	SH	DEFINED	01	0
HORMEL FOODS CORP	COM	440452100	3983	135945	SH	DEFINED	01	0
HORMEL FOODS CORP	COM	440452100	136	4648	SH	DEFINED	01	0
HORIZON PHARMA INC	COM	44047T109	301	75426	SH	DEFINED	01	0
HORNBECK OFFSHORE SERVICES	COM	440543106	30796	992701	SH	DEFINED	01	0
HORNBECK OFFSHORE SERVICES INC	CONV BND	440543AD8	3729	3710000	PRN	DEFINED	01	0
HORNBECK OFFSHORE SERVICES INC	CONV BND	440543AE6	5296	5270000	PRN	DEFINED	01	0
HORSEHEAD HOLDING CORP	COM	440694305	246	27413	SH	DEFINED	01	0
HORSEHEAD HOLDING CORP	COM	440694305	1	64	SH	DEFINED	01	1
HORSEHEAD HOLDING CORP	CONV BND	440694AA5	2863	3000000	PRN	DEFINED	01	0
HOSPIRA INC	COM	441060100	2583	85037	SH	DEFINED	01	0
HOSPIRA INC	COM	441060100	169	5551	SH	DEFINED	01	0
HOSPIRA INC	COM	441060100	50	1657	SH	DEFINED	01	1
HOSPITALITY PROPERTIES TRUST	COM	44106M102	9088	395472	SH	DEFINED	01	0
HOSPITALITY PROPERTIES TRUST	COM	44106M102	43	1852	SH	DEFINED	01	1
HOST HOTELS & RESORTS INC	COM	44107P104	90139	6102920	SH	DEFINED	01	0
HOST HOTELS & RESORTS INC	COM	44107P104	352	23801	SH	DEFINED	01	0
HOST HOTELS & RESORTS INC	COM	44107P104	239	16195	SH	DEFINED	01	1
HOST HOTELS & RESORTS INC	COM	44107P104	0	6	SH	DEFINED	01	1
HOT TOPIC INC	COM	441339108	1412	213690	SH	DEFINED	01	0
HOUSTON AMERICAN ENERGY CORP	COM	44183U100	2428	199247	SH	DEFINED	01	0
HOUSTON WIRE & CABLE CO	COM	44244K109	14525	1051086	SH	DEFINED	01	0
HOVNANIAN ENTERPRISES-A	COM	442487203	12	8529	SH	DEFINED	01	0
HOWARD HUGHES CORP/THE	COM	44267D107	22	503	SH	DEFINED	01	0
HOYA CORP-SPONSORED ADR	COM	443251103	22	1017	SH	DEFINED	01	0
HUANENG POWER INTL-SPONS ADR	COM	443304100	12	600	SH	DEFINED	01	0
HUB GROUP INC-CL A	COM	443320106	6144	189436	SH	DEFINED	01	0

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HUBBELL INC -CL B	COM	443510201	90234	1350438	SH	DEFINED	01	0
HUBBELL INC -CL B	COM	443510201	17	250	SH	DEFINED	01	1
HUDSON CITY BANCORP INC	COM	443683107	31625	5059789	SH	DEFINED	01	0
HUDSON CITY BANCORP INC	COM	443683107	111	17776	SH	DEFINED	01	0
HUDSON CITY BANCORP INC	COM	443683107	51	7681	SH	DEFINED	01	1
HUDSON HIGHLAND GROUP INC	COM	443792106	3349	699184	SH	DEFINED	01	0
HUDSON PACIFIC PROPERTIES IN	COM	444097109	764	53948	SH	DEFINED	01	0
HUDSON VALLEY HOLDING CORP	COM	444172100	252	11874	SH	DEFINED	01	0
HUGOTON ROYALTY TRUST	COM	444717102	39	2080	SH	DEFINED	01	0
HUMANA INC	COM	444859102	253121	2889185	SH	DEFINED	01	0
HUMANA INC	COM	444859102	483	5510	SH	DEFINED	01	0
HUMANA INC	COM	444859102	48860	557631	SH	DEFINED	01	1
HUMANA INC	COM	444859102	175	2003	SH	DEFINED	01	1
HUMAN GENOME SCIENCES INC	COM	444903108	3624	490447	SH	DEFINED	01	0
HUMAN GENOME SCIENCES INC	CONV BND	444903AN8	2627	2980000	PRN	DEFINED	01	0
HUNT (JB) TRANSPRT SVCS INC	COM	445658107	129379	2870645	SH	DEFINED	01	0
HUNT (JB) TRANSPRT SVCS INC	COM	445658107	221	4905	SH	DEFINED	01	0
HUNT (JB) TRANSPRT SVCS INC	COM	445658107	12470	276677	SH	DEFINED	01	1
HUNT (JB) TRANSPRT SVCS INC	COM	445658107	3	66	SH	DEFINED	01	1
HUNTINGTON BANCSHARES INC	COM	446150104	60989	11109213	SH	DEFINED	01	0
HUNTINGTON BANCSHARES INC	COM	446150104	160	29120	SH	DEFINED	01	0
HUNTINGTON INGALLS INDUSTRIE	COM	446413106	5977	191107	SH	DEFINED	01	0
HUNTINGTON INGALLS INDUSTRIE	COM	446413106	0	7	SH	DEFINED	01	1
HUNTINGTON OK OIL	COM	44667N101	0	200	SH	DEFINED	01	1
HUNTSMAN CORP	COM	447011107	49164	4916567	SH	DEFINED	01	0
HUNTSMAN CORP	COM	447011107	4	409	SH	DEFINED	01	1
HURCO COMPANIES INC	COM	447324104	9	425	SH	DEFINED	01	0
HURON CONSULTING GROUP INC	COM	447462102	74	1907	SH	DEFINED	01	0
HUSQVARNA AB-ADR	COM	448103101	3	353	SH	DEFINED	01	0
HUTCHINSON TECH	COM	448407106	6	3750	SH	DEFINED	01	0
HUTCHISON WHAMPOA -UNSP ADR	COM	448415208	116	6980	SH	DEFINED	01	0
HUTCHISON PORT HOLDINGS TR-U	COM	448415984	653	1056000	SH	DEFINED	01	0
HUTCHISON TELECOMMUNI-ADR	COM	44841V102	6	1073	SH	DEFINED	01	0
HUTCHISON TELECOMMUNI-ADR	COM	44841V102	1	100	SH	DEFINED	01	1
HYATT HOTELS CORP - CL A	COM	448579102	109	2900	SH	DEFINED	01	0
HYATT HOTELS CORP - CL A	COM	448579102	32	841	SH	DEFINED	01	0
IDT CORP-CLASS B	COM	448947507	42	4419	SH	DEFINED	01	0
HYPERDYNAMICS CORP	COM	448954107	23	9508	SH	DEFINED	01	0
HYPERMARCAS S.A-SPN ADR	COM	44915J100	4	800	SH	DEFINED	01	0
HYSAN DEVELOPMENT LTD-SP ADR	COM	449162304	0	40	SH	DEFINED	01	0
IAC/INTERACTIVECORP	COM	44919P508	193	4511	SH	DEFINED	01	0
ICF INTERNATIONAL INC	COM	44925C103	36	1427	SH	DEFINED	01	0
ICG GROUP INC	COM	44928D108	23	2887	SH	DEFINED	01	0
ICU MEDICAL INC	COM	44930G107	44786	995249	SH	DEFINED	01	0
ING PRIME RATE TRUST	COM	44977W106	10	1870	SH	DEFINED	01	1
IPG PHOTONICS CORP	COM	44980X109	11313	334010	SH	DEFINED	01	0
ING GLOBAL ADVANTAGE & *	COM	44982N109	26	300	SH	DEFINED	01	1
ING ASIA PACIFIC *	COM	44983J107	4	291	SH	DEFINED	01	1
IPC THE HOSPITALIST CO	COM	44984A105	25867	565784	SH	DEFINED	01	0
IPC THE HOSPITALIST CO	COM	44984A105	51	1106	SH	DEFINED	01	0

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IRSA -SP ADR	COM	450047204	2	210	SH	DEFINED	01	0
ISTAR FINANCIAL INC	COM	45031U101	139	26492	SH	DEFINED	01	0
ISTAR FINANCIAL INC	COM	45031U101	0	46	SH	DEFINED	01	1
ISTA PHARMACEUTICALS INC	COM	45031X204	14168	2009546	SH	DEFINED	01	0
ITT EDUCATIONAL SERVICES INC	COM	45068B109	30964	544270	SH	DEFINED	01	0
ITV PLC-UNSPON ADR	COM	45069P107	3	257	SH	DEFINED	01	0
IXIA	COM	45071R109	5011	476860	SH	DEFINED	01	0
IXIA	CONV BND	45071RAB5	6989	7140000	PRN	DEFINED	01	0
IBERDROLA SA-SPONSORED ADR	COM	450737101	72	2840	SH	DEFINED	01	0
IBERIABANK CORP	COM	450828108	29274	593783	SH	DEFINED	01	0
ITT CORP	COM	450911201	9593	496277	SH	DEFINED	01	0
ITT CORP	COM	450911201	19	1000	SH	DEFINED	01	1
IAMGOLD CORP	COM	450913108	6259	394920	SH	DEFINED	01	0
ICAP PLC - SPON ADR	COM	450936109	21	1970	SH	DEFINED	01	0
ICON PLC - SPONSORED ADR	COM	45103T107	14434	843554	SH	DEFINED	01	0
ICON PLC - SPONSORED ADR	COM	45103T107	115	6750	SH	DEFINED	01	1
ICICI BANK LTD-SPON ADR	COM	45104G104	14232	538442	SH	DEFINED	01	0
ICICI BANK LTD-SPON ADR	COM	45104G104	2070	78310	SH	DEFINED	01	0
ICICI BANK LTD-SPON ADR	COM	45104G104	17941	673660	SH	DEFINED	01	1
ICICI BANK LTD-SPON ADR	COM	45104G104	1051	39764	SH	DEFINED	01	1
ICICI BANK LTD-SPON ADR	COM	45104G104	2	60	SH	DEFINED	01	1
ICONIX BRAND GROUP INC	COM	451055107	7774	477312	SH	DEFINED	01	0
ICONIX BRAND GROUP INC	CONV BND	451055AC1	5509	5850000	PRN	DEFINED	01	0
IDACORP INC	COM	451107106	32801	773427	SH	DEFINED	01	0
IDACORP INC	COM	451107106	8	200	SH	DEFINED	01	1
IDEARC INC	COM	451663108	0	151	SH	DEFINED	01	1
IDENIX PHARMACEUTICALS INC	COM	45166R204	8799	1182078	SH	DEFINED	01	0
IDENIX PHARMACEUTICALS INC	COM	45166R204	14	1822	SH	DEFINED	01	0
IDEX CORP	COM	45167R104	23834	642248	SH	DEFINED	01	0
IDEXX LABORATORIES INC	COM	45168D104	21994	285794	SH	DEFINED	01	0
IDEXX LABORATORIES INC	COM	45168D104	62	800	SH	DEFINED	01	1
IGATE CORP	COM	45169U105	2375	150997	SH	DEFINED	01	0
IDENTIVE GROUP INC	COM	45170X106	6	2805	SH	DEFINED	01	0
IFM INVESTMENTS LTD-ADS	COM	45172L100	0	59	SH	DEFINED	01	0
IHS INC-CLASS A	COM	451734107	34429	399580	SH	DEFINED	01	0
IHS INC-CLASS A	COM	451734107	252	2923	SH	DEFINED	01	0
IHS INC-CLASS A	COM	451734107	48784	566744	SH	DEFINED	01	1
ILLINOIS TOOL WORKS	COM	452308109	155494	3328876	SH	DEFINED	01	0
ILLINOIS TOOL WORKS	COM	452308109	1305	27928	SH	DEFINED	01	0
ILLINOIS TOOL WORKS	COM	452308109	96	2013	SH	DEFINED	01	1
ILLUMINA INC	COM	452327109	6913	226805	SH	DEFINED	01	0
ILLUMINA INC	CONV BND	452327AC3	216	270000	PRN	DEFINED	01	0
ILUKA RESOURCES LTD-UNSP ADR	COM	452363104	10	120	SH	DEFINED	01	0
IMATION CORP	COM	45245A107	12	2076	SH	DEFINED	01	0
IMAX CORP	COM	45245E109	7538	411250	SH	DEFINED	01	0
IMMERSION CORPORATION	COM	452521107	15	2884	SH	DEFINED	01	0
IMMUNOGEN INC	COM	45253H101	57	4994	SH	DEFINED	01	0
IMPALA PLATINUM-SPON ADR	COM	452553308	33	1604	SH	DEFINED	01	0
IMPAX LABORATORIES INC	COM	45256B101	51911	2573625	SH	DEFINED	01	0
IMPAX LABORATORIES INC	COM	45256B101	50	2496	SH	DEFINED	01	0
IMPERIAL HOLDINGS-SPONS ADR	COM	452833205	3	190	SH	DEFINED	01	0
IMPERIAL HOLDINGS INC	COM	452834104	2	1076	SH	DEFINED	01	0

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IMMUNOMEDICS INC	COM	452907108	17	5119	SH	DEFINED	01	0
IMPERIAL OIL LTD	COM	453038408	320	7200	SH	DEFINED	01	0
IMPERIAL OIL LTD	COM	453038408	9	202	SH	DEFINED	01	1
IMPERIAL SUGAR CO	COM	453096208	5	1198	SH	DEFINED	01	0
IMPERIAL TOBACCO GROUP-ADR	COM	453142101	132	1744	SH	DEFINED	01	0
IMPERVA INC	COM	45321L100	233	6677	SH	DEFINED	01	0
INCONTACT INC	COM	45336E109	8	1876	SH	DEFINED	01	0
INCYTE CORP	COM	45337C102	94	6251	SH	DEFINED	01	0
INDEPENDENCE HOLDING CO	COM	453440307	4	470	SH	DEFINED	01	0
INDEPENDENCE RESOURCES-ADR	COM	45378C102	0	1	SH	DEFINED	01	0
INDEPENDENT BANK CORP/MA	COM	453836108	24481	897099	SH	DEFINED	01	0
INDIA FUND INC	COM	454089103	50	3195	SH	DEFINED	01	1
INDEXIQ ETF TRUST IQ	COM	45409B867	5	185	SH	DEFINED	01	1
INDUSTREA LTD-SPON ADR	COM	455791202	0	10	SH	DEFINED	01	0
INDITEX-UNSPON ADR	COM	455793109	51	3095	SH	DEFINED	01	0
INDRA SISTEMAS SA-UNSP ADR	COM	45579R106	4	570	SH	DEFINED	01	0
IND & COMM BK OF-UNSPON ADR	COM	455807107	36	2992	SH	DEFINED	01	0
INDUSTRIAS BACHOCO SAB SP AD	COM	456463108	2651	139058	SH	DEFINED	01	0
INFINEON TECHNOLOGIES-ADR	COM	45662N103	21	2821	SH	DEFINED	01	0
INFINITY PHARMACEUTICALS INC	COM	45665G303	13	1468	SH	DEFINED	01	0
INFINITY PROPERTY & CASUALTY	COM	45665Q103	24797	437011	SH	DEFINED	01	0
INFORMATICA CORP	COM	45666Q102	42307	1145589	SH	DEFINED	01	0
INFINERA CORP	COM	45667G103	1044	166339	SH	DEFINED	01	0
INFORMA PLC-UNSP ADR	COM	45672B107	1	130	SH	DEFINED	01	0
INFOSYS LTD-SP ADR	COM	456788108	15405	299814	SH	DEFINED	01	0
INFOSYS LTD-SP ADR	COM	456788108	7531	146574	SH	DEFINED	01	0
INFOSYS LTD-SP ADR	COM	456788108	5374	103073	SH	DEFINED	01	1
INFOSYS LTD-SP ADR	COM	456788108	2	40	SH	DEFINED	01	1
INFOSPACE INC	COM	45678T300	11326	1030440	SH	DEFINED	01	0
FHLB MEMBERSHIP STK	COM	4567FHLB4	4703	4703185	SH	DEFINED	01	0
ING GROEP N.V.-SPONSORED ADR	COM	456837103	98	13634	SH	DEFINED	01	0
ING GROEP N V	PRF	456837202	33	1800	SH	DEFINED	01	1
ING GROEP NV	PRF	456837806	15	700	SH	DEFINED	01	1
ING GLOBAL EQUITY *	COM	45684E107	141	16367	SH	DEFINED	01	1
ING INFRASTRUCTURE *	COM	45685U100	88	5720	SH	DEFINED	01	1
ING INFRASTRUCTURE INDUSTRIALS	COM	45685U100	8	525	SH	DEFINED	01	1
INGERSOLL RAND GLOBAL HOLDING	CONV BND	45687AAD4	2175	1270000	PRN	DEFINED	01	0
FHLB MEMBERSHIP STOCK	COM	4568FHLB2	10153	10152573	SH	DEFINED	01	0
INGLES MARKETS INC-CLASS A	COM	457030104	20	1290	SH	DEFINED	01	0
INGRAM MICRO INC-CL A	COM	457153104	26794	1472970	SH	DEFINED	01	0
INGRAM MICRO INC-CL A	COM	457153104	1	74	SH	DEFINED	01	1
INHIBITEX INC	COM	45719T103	669	61074	SH	DEFINED	01	0
INLAND REAL ESTATE CORP	COM	457461200	3234	424984	SH	DEFINED	01	0
INLAND REAL ESTATE CORP	COM	457461200	83	10845	SH	DEFINED	01	1
INSIGHT ENTERPRISES INC	COM	45765U103	4863	318029	SH	DEFINED	01	0
INSMED INC	COM	457669307	5	1667	SH	DEFINED	01	0
INNOSPEC INC	COM	45768S105	326	11569	SH	DEFINED	01	0
INPHI CORP	COM	45772F107	18	1525	SH	DEFINED	01	0
INNERWORKINGS INC	COM	45773Y105	1707	183276	SH	DEFINED	01	0
INNOPHOS HOLDINGS INC	COM	45774N108	3381	69626	SH	DEFINED	01	0
INSTEEL INDUSTRIES INC	COM	45774W108	12	1077	SH	DEFINED	01	0
INSPERITY INC	COM	45778Q107	6666	262902	SH	DEFINED	01	0
INMUEBLES CARSO SAB-LEV1-ADR	COM	45778R105	1	265	SH	DEFINED	01	0
INSULET CORP	COM	45784P101	18762	996361	SH	DEFINED	01	0

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INSULET CORP	COM	45784P101	32	1719	SH	DEFINED	01	0
INSULET CORP	CONV BND	45784PAC5	7544	7450000	PRN	DEFINED	01	0
INPEX CORP-UNSPON ADR	COM	45790H101	73	4641	SH	DEFINED	01	0
INTEGRA LIFESCIENCES HOLDING	COM	457985208	3105	100699	SH	DEFINED	01	0
INTEGRA LIFESCIENCES HOLDINGS	CONV BND	457985AJ8	2681	3150000	PRN	DEFINED	01	0
INTEGRATED DEVICE TECH INC	COM	458118106	8776	1607373	SH	DEFINED	01	0
INTEGRATED SILICON SOLUTION	COM	45812P107	15	1636	SH	DEFINED	01	0
INTEL CORP	COM	458140100	750636	30966913	SH	DEFINED	01	0
INTEL CORP	COM	458140100	4953	204283	SH	DEFINED	01	0
INTEL CORP	COM	458140100	2031	101800	SH	DEFINED	01	1
INTEL CORP	COM	458140100	3079	127939	SH	DEFINED	01	1
INTEL CORP	CONV BND	458140AF7	10646	8500000	PRN	DEFINED	01	0
INTEGRYS ENERGY GROUP INC	COM	45822P105	2999	55352	SH	DEFINED	01	0
INTEGRYS ENERGY GROUP INC	COM	45822P105	142	2626	SH	DEFINED	01	0
INTER PARFUMS INC	COM	458334109	1272	81830	SH	DEFINED	01	0
INTERACTIVE BROKERS GRO-CL A	COM	45841N107	2898	194032	SH	DEFINED	01	0
INTERACTIVE INTELLIGENCE GRO	COM	45841V109	1654	72154	SH	DEFINED	01	0
INTERCLICK INC	COM	458483203	0	10	SH	DEFINED	01	0
INTERCONTINENTAL HOTELS-ADR	COM	45857P301	42	2341	SH	DEFINED	01	0
INTERCONTINENTAL HOTELS-ADR	COM	45857P301	108	6000	SH	DEFINED	01	0
INTERCONTINENTAL HOTELS-ADR	COM	45857P301	198	11000	SH	DEFINED	01	1
INTERCONTINENTALEXCHANGE INC	COM	45865V100	365185	3029337	SH	DEFINED	01	0
INTERCONTINENTALEXCHANGE INC	COM	45865V100	1282	10636	SH	DEFINED	01	0
INTERCONTINENTALEXCHANGE INC	COM	45865V100	0	3	SH	DEFINED	01	1
INTERDIGITAL INC	CONV BND	458660AA5	5138	4910000	PRN	DEFINED	01	0
INTERFACE INC-CLASS A	COM	458665106	3349	290195	SH	DEFINED	01	0
INTERDIGITAL INC	COM	45867G101	12654	290426	SH	DEFINED	01	0
INTERLINE BRANDS INC	COM	458743101	32	2069	SH	DEFINED	01	0
INTERMEC INC	COM	458786100	1772	258308	SH	DEFINED	01	0
INTERMOLECULAR INC	COM	45882D109	5	590	SH	DEFINED	01	0
INTERMUNE INC	COM	45884X103	1705	135304	SH	DEFINED	01	0
INTERMUNE INC	CONV BND	45884XAE3	186	250000	PRN	DEFINED	01	0
INTERNAP NETWORK SERVICES	COM	45885A300	27	4623	SH	DEFINED	01	0
INTERNAP NETWORK SERVICES	COM	45885A300	82	13798	SH	DEFINED	01	1
INTERNATIONAL BANCSHARES CRP	COM	459044103	2911	158778	SH	DEFINED	01	0
INTL BUSINESS MACHINES CORP	COM	459200101	1167813	6354300	SH	DEFINED	01	0
INTL BUSINESS MACHINES CORP	COM	459200101	5770	31381	SH	DEFINED	01	0
INTL BUSINESS MACHINES CORP	COM	459200101	7837	42623	SH	DEFINED	01	0
INTL BUSINESS MACHINES CORP	COM	459200101	348567	1893830	SH	DEFINED	01	1
INTL BUSINESS MACHINES CORP	COM	459200101	2404	13080	SH	DEFINED	01	1
INTL CONSOLIDATED A-SPONS ADR	COM	459348108	19	1632	SH	DEFINED	01	0
INTL FLAVORS & FRAGRANCES	COM	459506101	77336	1475327	SH	DEFINED	01	0
INTL FLAVORS & FRAGRANCES	COM	459506101	143	2726	SH	DEFINED	01	0
INTL GAME TECHNOLOGY	COM	459902102	32072	1864681	SH	DEFINED	01	0
INTL GAME TECHNOLOGY	COM	459902102	172	10029	SH	DEFINED	01	0
INTERNATIONAL PAPER CO	COM	460146103	108658	3675634	SH	DEFINED	01	0
INTERNATIONAL PAPER CO	COM	460146103	436	14730	SH	DEFINED	01	0
INTERNATIONAL PAPER CO	COM	460146103	408	13789	SH	DEFINED	01	1
INTERNATIONAL POWER PLC-ADR	COM	46018M104	59	1113	SH	DEFINED	01	0
INTL RECTIFIER CORP	COM	460254105	3608	185779	SH	DEFINED	01	0

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INTL SHIPHOLDING CORP	COM	460321201	23	1247	SH	DEFINED	01	0
INTL SPEEDWAY CORP-CL A	COM	460335201	2016	79530	SH	DEFINED	01	0
INTL SPEEDWAY CORP-CL A	COM	460335201	1	20	SH	DEFINED	01	1
INTERPHARM HOLDINGS INC	COM	460588106	0	1000	SH	DEFINED	01	1
INTERNET INITIATIVE-SPON ADR	COM	46059T109	3	310	SH	DEFINED	01	0
INTERPUBLIC GROUP OF COS INC	COM	460690100	2353	241830	SH	DEFINED	01	0
INTERPUBLIC GROUP OF COS INC	COM	460690100	97	10000	SH	DEFINED	01	0
INTERPUBLIC GROUP OF COS INC	COM	460690100	151	15542	SH	DEFINED	01	0
INTERPUBLIC GROUP OF COS INC	COM	460690100	175	18000	SH	DEFINED	01	1
INTERSIL CORP-A	COM	46069S109	17687	1694237	SH	DEFINED	01	0
INTERSECTIONS INC	COM	460981301	186	16691	SH	DEFINED	01	0
INTERVAL LEISURE GROUP	COM	46113M108	2750	202073	SH	DEFINED	01	0
INTEVAC INC	COM	461148108	6952	939525	SH	DEFINED	01	0
INTESA SANPAOLO-SPON ADR	COM	46115H107	132	13105	SH	DEFINED	01	0
INTL FCSTONE INC	COM	46116V105	12105	513596	SH	DEFINED	01	0
INTRALINKS HOLDINGS INC	COM	46118H104	475	76143	SH	DEFINED	01	0
INTUIT INC	COM	461202103	98387	1870818	SH	DEFINED	01	0
INTUIT INC	COM	461202103	864	16417	SH	DEFINED	01	0
INTUIT INC	COM	461202103	21	400	SH	DEFINED	01	1
INVACARE CORP	COM	461203101	12423	812441	SH	DEFINED	01	0
INVENSYS PLC -SPON ADR	COM	461204208	5	1460	SH	DEFINED	01	0
INTUITIVE SURGICAL INC	COM	46120E602	120948	261215	SH	DEFINED	01	0
INTUITIVE SURGICAL INC	COM	46120E602	783	1691	SH	DEFINED	01	0
INTUITIVE SURGICAL INC	COM	46120E602	68	146	SH	DEFINED	01	1
INTREPID POTASH INC	COM	46121Y102	11583	511856	SH	DEFINED	01	0
INTREPID POTASH INC	COM	46121Y102	21	919	SH	DEFINED	01	0
INVENSENSE INC	COM	46123D205	957	96084	SH	DEFINED	01	0
INVESCO MORTGAGE CAPITAL	COM	46131B100	108	7658	SH	DEFINED	01	0
INVESCO VAN KAMPEN	COM	46131H107	27	6362	SH	DEFINED	01	1
VAN KAMPEN SENIOR INCOME TRUST	COM	46131H107	19	4400	SH	DEFINED	01	1
INVESCO VAN KAMPEN	COM	46132R104	6	600	SH	DEFINED	01	1
VAN KAMPEN DYNAMIC CREDIT OPPO	COM	46132R104	25	2390	SH	DEFINED	01	1
INVESCO QUALITY	COM	46133J101	15	1000	SH	DEFINED	01	1
INVESTOR AB-UNSP ADR	COM	46145A106	26	2810	SH	DEFINED	01	0
INVESTMENT TECHNOLOGY GROUP	COM	46145F105	20180	1866831	SH	DEFINED	01	0
INVESTORS BANCORP INC	COM	46146P102	8863	657525	SH	DEFINED	01	0
INVESTORS REAL ESTATE TRUST	COM	461730103	40	5416	SH	DEFINED	01	0
IOCHPE MAXION S.A.-SP ADR	COM	461865107	0	30	SH	DEFINED	01	0
INVESTORS ECON SYSTS	COM	461990103	0	2305	SH	DEFINED	01	0
ION GEOPHYSICAL CORP	COM	462044108	6937	1131658	SH	DEFINED	01	0
BANK OF IRELAND-SPONS ADR	COM	46267Q202	6	1486	SH	DEFINED	01	0
IRIDIUM COMMUNICATIONS INC	COM	46269C102	5097	661013	SH	DEFINED	01	0
IRIDIUM WTS	WT	46269C110	17	10000	SH	DEFINED	01	1
IRIS INTERNATIONAL INC	COM	46270W105	10	1088	SH	DEFINED	01	0
IROBOT CORP	COM	462726100	6139	205662	SH	DEFINED	01	0
IRON MOUNTAIN INC	COM	462846106	38737	1257651	SH	DEFINED	01	0
IRON MOUNTAIN INC	COM	462846106	193	6255	SH	DEFINED	01	0
IRON MOUNTAIN INC	COM	462846106	8	275	SH	DEFINED	01	1
ION MEDIA NETWORKS SPEC WTS	WT	46299M997	0	283	SH	DEFINED	01	0
IRONWOOD PHARMACEUTICALS INC	COM	46333X108	7182	600079	SH	DEFINED	01	0
IRONWOOD PHARMACEUTICALS INC	COM	46333X108	5	435	SH	DEFINED	01	1
ISHARES GOLD TRUST	COM	464285105	2112	138568	SH	DEFINED	01	1
ISHARES INC	COM	464286103	58	2686	SH	DEFINED	01	1

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iShares MSCI Australia Index	COM	464286103	1930	90020	SH	DEFINED	01	0
ISHARES INC	COM	464286202	24	1711	SH	DEFINED	01	1
ISHARES MSCI BELGIUM	COM	464286301	7	614	SH	DEFINED	01	1
ISHARES INC MSCI BRAZIL	COM	464286400	167	2918	SH	DEFINED	01	1
ISHARES INC	COM	464286509	1639	61615	SH	DEFINED	01	1
iShares MSCI Canada Index	COM	464286509	255	9580	SH	DEFINED	01	0
ISHARES INC MSCI EMU	COM	464286608	4	150	SH	DEFINED	01	1
ISHARES INC	COM	464286624	19	315	SH	DEFINED	01	1
ISHARES INC MCSI CHILE	COM	464286640	60	1035	SH	DEFINED	01	1
ISHARES INC MCSI BRIC	COM	464286657	13	364	SH	DEFINED	01	1
ISHARES INC MSCI	COM	464286665	1051	26649	SH	DEFINED	01	1
ISHARES INC	COM	464286673	32	2911	SH	DEFINED	01	1
ISHARES INC	COM	464286699	8	468	SH	DEFINED	01	1
iShares MSCI United Kingdom In	COM	464286699	2504	154960	SH	DEFINED	01	0
ISHARES INC MSCI	COM	464286707	22	1131	SH	DEFINED	01	1
iShares MSCI France Index	COM	464286707	60	3058	SH	DEFINED	01	0
ISHARES INC	COM	464286715	2	46	SH	DEFINED	01	1
ISHARES INC	COM	464286749	69	3031	SH	DEFINED	01	1
ISHARES MSCI SWEDEN	COM	464286756	8	300	SH	DEFINED	01	1
ISHARES INC	COM	464286764	28	932	SH	DEFINED	01	1
iShares MSCI Spain Index	COM	464286764	205	6785	SH	DEFINED	01	0
ISHARES INC	COM	464286772	30	577	SH	DEFINED	01	1
ISHARES INC	COM	464286780	10	165	SH	DEFINED	01	1
ISHARES MSCI GERMANY	COM	464286806	95	4942	SH	DEFINED	01	1
iShares MSCI Germany Index	COM	464286806	2440	126949	SH	DEFINED	01	0
iShares MSCI Netherlands Index	COM	464286814	2233	129578	SH	DEFINED	01	0
ISHARES MSCI NETHERLANDS INDEX	COM	464286814	16	921	SH	DEFINED	01	1
ISHARES INC	COM	464286822	71	1321	SH	DEFINED	01	1
ISHARES INC	COM	464286830	64	4774	SH	DEFINED	01	1
ISHARES MSCI MALAYSIA INDEX FD	COM	464286830	75	5542	SH	DEFINED	01	1
ISHARES INC MSCI JAPAN	COM	464286848	52	5742	SH	DEFINED	01	1
iShares MSCI Italy Index	COM	464286855	162	13551	SH	DEFINED	01	0
ISHARES MSCI HONG KONG	COM	464286871	124	7996	SH	DEFINED	01	1
iShares MSCI Hong Kong Index	COM	464286871	165	10670	SH	DEFINED	01	0
ISHARES TR	COM	464287101	30	520	SH	DEFINED	01	1
ISHARES TRUST	COM	464287119	65	982	SH	DEFINED	01	1
ISHARES TRUST	COM	464287127	111	1550	SH	DEFINED	01	1
ISHARES NYSE COMPOSITE INDEX	COM	464287143	13	193	SH	DEFINED	01	1
ISHARES DJ SELECT DIVIDEND	COM	464287168	18	342	SH	DEFINED	01	1
ISHARES DOW JONES	COM	464287168	1549	29081	SH	DEFINED	01	1
iShares Dow Jones Select Divid	COM	464287168	613	11396	SH	DEFINED	01	0
ISHARES BARCLAYS TIPS BOND	COM	464287176	19709	168900	SH	DEFINED	01	0
ISHARES BARCLAYS TIPS BOND	COM	464287176	14928	127984	SH	DEFINED	01	1
ISHARES FTSE CHINA 25 INDEX	COM	464287184	7	200	SH	DEFINED	01	0
ISHARES FTSE CHINA 25 INDEX	COM	464287184	356	10193	SH	DEFINED	01	1
ISHARES TRUST	COM	464287192	148	1659	SH	DEFINED	01	1
ISHARES TRUST	COM	464287200	969	7889	SH	DEFINED	01	1
iShares Barclays Aggregate Bon	COM	464287226	6301	57149	SH	DEFINED	01	0
ISHARES TRUST	COM	464287226	4244	38497	SH	DEFINED	01	1
ISHARES MSCI EMERGING MKT IN	COM	464287234	8648	227954	SH	DEFINED	01	0
ISHARES MSCI EMERGING MKT IN	COM	464287234	3098	78832	SH	DEFINED	01	1
ISHARES IBOXX	COM	464287242	2619	23178	SH	DEFINED	01	1
iShares iBoxx \$ Invest Grade C	COM	464287242	21365	187808	SH	DEFINED	01	0

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ISHARES TR S&P GLOBAL	COM	464287275	44	787	SH	DEFINED	01	1
ISHARES TR	COM	464287291	56	958	SH	DEFINED	01	1
ISHARES S&P 500 GROWTH	COM	464287309	948	14058	SH	DEFINED	01	1
ISHARES S&P 500 GROWTH INDEX	COM	464287309	19	280	SH	DEFINED	01	1
ISHARES TR	COM	464287325	85	1523	SH	DEFINED	01	1
ISHARES S&P GLOBAL ENERGY	COM	464287341	112	2862	SH	DEFINED	01	1
ISHARES TR	COM	464287341	131	3426	SH	DEFINED	01	1
ISHARES S&P	COM	464287374	260	6838	SH	DEFINED	01	1
ISHARES S&P LATIN AMERICA 40	COM	464287390	130	2950	SH	DEFINED	01	1
ISHARES TRUST	COM	464287390	35	823	SH	DEFINED	01	1
ISHARES S&P 500 VALUE	COM	464287408	356	6157	SH	DEFINED	01	1
ISHARES BARCLAYS 20+ YEAR TR	COM	464287432	2506	20664	SH	DEFINED	01	0
ISHARES BARCLAYS 20+ YEAR TR	COM	464287432	309	2546	SH	DEFINED	01	1
iShares Barclays 7-10 Year Tre	COM	464287440	40134	380161	SH	DEFINED	01	0
ISHARES TRUST	COM	464287440	1817	17209	SH	DEFINED	01	1
iShares Barclays 1-3 Year Trea	COM	464287457	6856	81139	SH	DEFINED	01	0
ISHARES LEHMAN 1-3 YR TREASURY	COM	464287457	34	400	SH	DEFINED	01	1
ISHARES TRUST	COM	464287457	3589	42597	SH	DEFINED	01	1
ISHARES MSCI EAFE INDEX FUND	COM	464287465	13290	268356	SH	DEFINED	01	0
ISHARES MSCI EAFE INDEX FUND	COM	464287465	8703	175174	SH	DEFINED	01	1
ISHARES TR	COM	464287473	444	10229	SH	DEFINED	01	1
ISHARES TR	COM	464287481	58	1058	SH	DEFINED	01	1
ISHARES TR	COM	464287499	172	1751	SH	DEFINED	01	1
ISHARES TR	COM	464287507	301	3779	SH	DEFINED	01	1
ISHARES S&P NORTH	COM	464287515	43	789	SH	DEFINED	01	1
S&P NORTH AMERICAN TECHNOLOGY	COM	464287549	32	535	SH	DEFINED	01	1
ISHARES NASDAQ BIOTECH INDX	COM	464287556	38	366	SH	DEFINED	01	1
ISHARES COHEN & STEERS REALTY	COM	464287564	33	480	SH	DEFINED	01	1
ISHARES TRUST	COM	464287564	505	7193	SH	DEFINED	01	1
ISHARES TR	COM	464287572	5	78	SH	DEFINED	01	1
ISHARES TR	COM	464287580	16	226	SH	DEFINED	01	1
ISHARES RUSSELL 1000 VALUE	COM	464287598	5325	83891	SH	DEFINED	01	0
ISHARES RUSSELL 1000 VALUE	COM	464287598	267	4181	SH	DEFINED	01	1
ISHARES S&P MIDCAP 400	COM	464287606	537	5438	SH	DEFINED	01	1
ISHARES RUSSELL 1000 GROWTH	COM	464287614	15001	259581	SH	DEFINED	01	0
ISHARES RUSSELL 1000 GROWTH	COM	464287614	493	8447	SH	DEFINED	01	1
ISHARES TR	COM	464287622	4417	63669	SH	DEFINED	01	1
ISHARES RUSSELL 2000 VALUE	COM	464287630	4445	67719	SH	DEFINED	01	0
ISHARES RUSSELL 2000 VALUE	COM	464287630	1200	18267	SH	DEFINED	01	1
ISHARES RUSSELL 2000 GROWTH	COM	464287648	1270	15078	SH	DEFINED	01	0
ISHARES RUSSELL 2000 GROWTH	COM	464287648	1826	21671	SH	DEFINED	01	1
ISHARES RUSSELL 2000	COM	464287655	97	1316	SH	DEFINED	01	0
ISHARES RUSSELL 2000	COM	464287655	2266	30710	SH	DEFINED	01	1
ISHARES TR	COM	464287689	940	12668	SH	DEFINED	01	1
ISHARES TR	COM	464287697	1737	19702	SH	DEFINED	01	1
ISHARES S&P MIDCAP 400	COM	464287705	89	1173	SH	DEFINED	01	1
iShares Dow Jones US Telecom	COM	464287713	488	23252	SH	DEFINED	01	0
ISHARES TR	COM	464287713	1	32	SH	DEFINED	01	1
iShares Dow Jones US Technolog	COM	464287721	1703	26647	SH	DEFINED	01	0
ISHARES TR	COM	464287721	117	1838	SH	DEFINED	01	1

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iShares Dow Jones US Real Esta	COM	464287739	14466	254641	SH	DEFINED	01	0
ISHARES TR DOW JONES US	COM	464287739	42	890	SH	DEFINED	01	1
ISHARES TR DOW JONES US	COM	464287754	42	656	SH	DEFINED	01	1
ISHARES DJ US HEALTHCARE SEC	COM	464287762	98	1366	SH	DEFINED	01	1
ISHARES TR	COM	464287788	5	102	SH	DEFINED	01	1
ISHARES TRUST	COM	464287796	35	882	SH	DEFINED	01	1
ISHARES TR	COM	464287804	3181	47006	SH	DEFINED	01	1
ISHARES TR	COM	464287812	12	177	SH	DEFINED	01	1
ISHARES TR	COM	464287838	553	8594	SH	DEFINED	01	1
ISHARES TRUST DOW JONES	COM	464287846	31	500	SH	DEFINED	01	1
ISHARES TR	COM	464287861	62	1828	SH	DEFINED	01	1
ISHARES S&P SMALLCAP	COM	464287879	75	1073	SH	DEFINED	01	1
ISHARES S&P SMALLCAP	COM	464287887	30	397	SH	DEFINED	01	1
ISHARES TRUST	COM	464288109	14	242	SH	DEFINED	01	1
ISHARES S&P	COM	464288117	30	300	SH	DEFINED	01	1
iShares S&P/Citi Intl Treasury	COM	464288117	207	2071	SH	DEFINED	01	0
ISHARES S&P CITIGROUP	COM	464288125	80	820	SH	DEFINED	01	1
ISHARES TRUST S&P SHORT	COM	464288158	1527	14311	SH	DEFINED	01	1
ISHARES TRUST LEHMAN	COM	464288166	15	135	SH	DEFINED	01	1
ISHARES TRUST S&P GLOBAL	COM	464288174	19	500	SH	DEFINED	01	1
iShares MSCI All Country Asia	COM	464288182	459	9197	SH	DEFINED	01	0
ISHARES FTSE CHINA	COM	464288190	1	25	SH	DEFINED	01	1
ISHARES TRUST	COM	464288208	146	1711	SH	DEFINED	01	1
ISHARES S&P GLOBAL	COM	464288224	15	1718	SH	DEFINED	01	1
ISHARES MSCI ACWI EX US	COM	464288240	454	12613	SH	DEFINED	01	1
ISHARES MSCI ACWI	COM	464288257	0	148	SH	DEFINED	01	1
ISHARES TRUST MSCI EAFE	COM	464288273	104	3002	SH	DEFINED	01	1
iShares JPMorgan USD Emerg Mar	COM	464288281	1492	13596	SH	DEFINED	01	0
ISHARES TRUST	COM	464288281	549	5114	SH	DEFINED	01	1
ISHARES TRUST	COM	464288307	199	2130	SH	DEFINED	01	1
ISHARES TRUST	COM	464288323	198	1827	SH	DEFINED	01	1
ISHARES TRUST	COM	464288406	131	1813	SH	DEFINED	01	1
iShares S&P National AMT-Free	COM	464288414	21450	198156	SH	DEFINED	01	0
ISHARES TRUST ISHARES	COM	464288414	561	5178	SH	DEFINED	01	1
ISHARES TRUST S&P ASIA	COM	464288430	23	600	SH	DEFINED	01	1
iShares Dow Jones Intl Select	COM	464288448	1082	36447	SH	DEFINED	01	0
ISHARES TRUST	COM	464288448	640	21548	SH	DEFINED	01	1
ISHARES FTSE	COM	464288455	6	135	SH	DEFINED	01	1
iShares FTSE EPRA/NAREIT Dev R	COM	464288489	11749	464341	SH	DEFINED	01	0
ISHARES TRUST	COM	464288505	159	1902	SH	DEFINED	01	1
iShares iBoxx \$ High Yield Cor	COM	464288513	262	2925	SH	DEFINED	01	0
ISHARES TRUST IBOXX \$	COM	464288513	3054	34250	SH	DEFINED	01	1
ISHARES MSCI KLD 400 SOCIAL	COM	464288570	5	100	SH	DEFINED	01	0
ISHARES MSCI KLD 400 SOCIAL	COM	464288570	4	89	SH	DEFINED	01	1
iShares Barclays MBS Bond	COM	464288588	22246	205849	SH	DEFINED	01	0
ISHARES TRUST	COM	464288588	344	3188	SH	DEFINED	01	1
ISHARES TRUST BARCLAYS	COM	464288612	15	137	SH	DEFINED	01	1
ISHARES TRUST	COM	464288620	144	1325	SH	DEFINED	01	1
iShares Barclays Intermediate	COM	464288638	13927	129941	SH	DEFINED	01	0
ISHARES TRUST	COM	464288638	2053	19158	SH	DEFINED	01	1
iShares Barclays 1-3 Year Cred	COM	464288646	13001	124767	SH	DEFINED	01	0
ISHARES TRUST	COM	464288646	6231	59795	SH	DEFINED	01	1
ISHARES TRUST	COM	464288653	21	156	SH	DEFINED	01	1
ISHARES TRUST	COM	464288661	1707	14016	SH	DEFINED	01	1
ISHARES TRUST	COM	464288679	1236	11457	SH	DEFINED	01	1

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ISHARES TR S&P U S PFD STK ID	COM	464288687	11555	324065	SH	DEFINED	01	0
ISHARES TR S&P U S PFD STK ID	COM	464288687	2089	58638	SH	DEFINED	01	1
ISHARES S&P GLOBAL MATERIALS	COM	464288695	33	555	SH	DEFINED	01	1
ISHARES TRUST	COM	464288703	222	2834	SH	DEFINED	01	1
ISHARES S&P GLOBAL UTILITIES	COM	464288711	42	1010	SH	DEFINED	01	1
ISHARES TRUST	COM	464288711	25	606	SH	DEFINED	01	1
ISHARES S&P GLOBAL CONSUMER	COM	464288737	84	1260	SH	DEFINED	01	1
ISHARES TRUST	COM	464288737	6	94	SH	DEFINED	01	1
ISHARES TRUST DOW JONES	COM	464288760	8	125	SH	DEFINED	01	1
ISHARES MSCI USA ESG	COM	464288802	18	326	SH	DEFINED	01	1
ISHARES DJ US MEDICAL DEVICE	COM	464288810	17	290	SH	DEFINED	01	1
ISHARES DJ US HEALTH CAR PRO	COM	464288828	23	395	SH	DEFINED	01	1
ISHARES TRUST DOW JONES	COM	464288851	25	401	SH	DEFINED	01	1
ISHARES TRUST MSCI	COM	464288877	88	2051	SH	DEFINED	01	1
ISHARES TRUST MSCI	COM	464288885	56	1068	SH	DEFINED	01	1
ISHARES TRUST S&P TARGET	COM	464289305	22	687	SH	DEFINED	01	1
ISHARES TRUST 2015 S&P	COM	464289339	24	460	SH	DEFINED	01	1
ISHARES TRUST 2014 S&P	COM	464289362	24	460	SH	DEFINED	01	1
ISHARES TRUST 2013 S&P	COM	464289388	28	560	SH	DEFINED	01	1
ISHARES TRUST S&P TARGET	COM	464289404	22	686	SH	DEFINED	01	1
ISHARES TRUST 2012 S&P	COM	464289412	28	560	SH	DEFINED	01	1
ISHARES TRUST RUSSELL	COM	464289420	36	1299	SH	DEFINED	01	1
iShares 10+ Year Credit Bond	COM	464289511	6662	112882	SH	DEFINED	01	0
ISHARES TRUST	COM	464289511	237	4013	SH	DEFINED	01	1
ISHARES S&P INDIA NIFTY	COM	464289529	1	30	SH	DEFINED	01	1
ISHARES TRUST	COM	464289842	127	3300	SH	DEFINED	01	1
ISHARES TRUST S&P	COM	464289859	8	253	SH	DEFINED	01	1
ISHARES TRUST S&P GROWTH	COM	464289867	30	976	SH	DEFINED	01	1
ISHARES TRUST S&P	COM	464289875	14	469	SH	DEFINED	01	1
ISHARES SILVER TRUST	COM	46428Q109	905	33605	SH	DEFINED	01	1
ISHARES S&P GSCI	COM	46428R107	49	1494	SH	DEFINED	01	1
ISHARES TRUST	COM	46429B408	7	280	SH	DEFINED	01	1
ISHARES TRUST	COM	46429B655	193	4129	SH	DEFINED	01	1
ISIS PHARMACEUTICALS INC	COM	464330109	2196	304466	SH	DEFINED	01	0
ISLE OF CAPRI CASINOS	COM	464592104	12	2607	SH	DEFINED	01	0
ISOFTSTONE HOLDINGS LTD-ADS	COM	46489B108	0	21	SH	DEFINED	01	0
ISRAEL CHEMICALS-UNSPON ADR	COM	465036200	17	1645	SH	DEFINED	01	0
ISRAMCO INC	COM	465141406	12	135	SH	DEFINED	01	0
ISUZU MOTORS LTD-UNSPON ADR	COM	465254209	7	160	SH	DEFINED	01	0
ITALCEMENTI SPA-UNSPONS ADR	COM	465272201	2	393	SH	DEFINED	01	0
ITAU UNIBANCO HLDNG-PREF ADR	COM	465562106	47654	2567475	SH	DEFINED	01	0
ITAU UNIBANCO HLDNG-PREF ADR	COM	465562106	9323	502237	SH	DEFINED	01	0
ITAU UNIBANCO HLDNG-PREF ADR	COM	465562106	111951	6038346	SH	DEFINED	01	1
ITC HOLDINGS CORP	COM	465685105	26037	343141	SH	DEFINED	01	0
ITC HOLDINGS CORP	COM	465685105	258	3390	SH	DEFINED	01	0
ITOCHEU CORP-UNSPONSORED ADR	COM	465717106	61	2989	SH	DEFINED	01	0
ITRON INC	COM	465741106	4159	116260	SH	DEFINED	01	0
IVANHOE MINES LTD	COM	46579N103	1453	81949	SH	DEFINED	01	0
IXYS CORPORATION	COM	46600W106	13425	1239676	SH	DEFINED	01	0
J & J SNACK FOODS CORP	COM	466032109	9111	170985	SH	DEFINED	01	0
JA SOLAR HOLDINGS CO LTD-ADR	COM	466090107	0	160	SH	DEFINED	01	0

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JA SOLAR HOLDINGS CO LTD-ADR	COM	466090107	0	330	SH	DEFINED	01	1
JBS SA-SPONSORED ADR	COM	466110103	16	2484	SH	DEFINED	01	0
JDS UNIPHASE CORP	COM	46612J507	1542	147678	SH	DEFINED	01	0
JDS UNIPHASE CORP	COM	46612J507	81	7722	SH	DEFINED	01	0
JDS UNIPHASE CORP	COM	46612J507	8	765	SH	DEFINED	01	1
JDA SOFTWARE GROUP INC	COM	46612K108	155351	4796324	SH	DEFINED	01	0
JDA SOFTWARE GROUP INC	COM	46612K108	379	13900	SH	DEFINED	01	1
JGC CORP-UNSPONSORED ADR	COM	466140100	2	50	SH	DEFINED	01	0
J. SAINSBURY PLC-SPONS ADR	COM	466249208	29	1565	SH	DEFINED	01	0
JPMORGAN CHASE & CO	COM	46625H100	1070290	32183387	SH	DEFINED	01	0
JPMORGAN CHASE & CO	COM	46625H100	6847	205911	SH	DEFINED	01	0
JPMORGAN CHASE & CO	COM	46625H100	5889	177124	SH	DEFINED	01	0
JPMORGAN CHASE & CO	COM	46625H100	247067	7437772	SH	DEFINED	01	1
JPMORGAN CHASE & CO	COM	46625H100	415	12163	SH	DEFINED	01	1
JPMORGAN CHASE & CO	PRF	46625H365	626	16674	SH	DEFINED	01	1
JP MORGAN CHASE & CO DEP	PRF	46625H621	10	370	SH	DEFINED	01	1
MMC NORILSK NICKEL JSC-ADR	COM	46626D108	46	2945	SH	DEFINED	01	0
JP MORGAN CHASE CAP XI	PRF	46626V207	75	2983	SH	DEFINED	01	1
JPM CHASE CAP XII 6.25%	PRF	46626X203	32	1257	SH	DEFINED	01	1
HALYK SAVINGS BANK-GDR REG S	COM	46627J302	757	155832	SH	DEFINED	01	0
FEDERAL HYDROGENERATING-ADR	COM	466294105	0	120	SH	DEFINED	01	0
JMP GROUP INC	COM	46629U107	9	1226	SH	DEFINED	01	0
JABIL CIRCUIT INC	COM	466313103	69131	3516376	SH	DEFINED	01	0
JABIL CIRCUIT INC	COM	466313103	121	6174	SH	DEFINED	01	0
JABIL CIRCUIT INC	COM	466313103	188	10400	SH	DEFINED	01	1
JS GROUP CORP-UNSPON ADR	COM	46633D109	1	20	SH	DEFINED	01	0
JACK IN THE BOX INC	COM	466367109	6861	328310	SH	DEFINED	01	0
JACOBS ENGINEERING GROUP INC	COM	469814107	33674	829904	SH	DEFINED	01	0
JACOBS ENGINEERING GROUP INC	COM	469814107	175	4318	SH	DEFINED	01	0
JACOBS ENGINEERING GROUP INC	COM	469814107	25	628	SH	DEFINED	01	1
JAGUAR MINING INC	COM	47009M103	43	6717	SH	DEFINED	01	0
JAGUAR MINING INC	CONV BND	47009MAG8	3087	3600000	PRN	DEFINED	01	0
JAGUAR MINING INC	CONV BND	47009MAH6	3088	2920000	PRN	DEFINED	01	0
JAKKS PACIFIC INC	COM	47012E106	2111	149636	SH	DEFINED	01	0
JAMBA INC	COM	47023A101	473	361618	SH	DEFINED	01	0
JAMES HARDIE IND SE-SPON ADR	COM	47030M106	19	545	SH	DEFINED	01	0
JAMES RIVER COAL CO	COM	470355207	4655	672671	SH	DEFINED	01	0
JAMES RIVER COAL CO	CONV BND	470355AF5	9377	12250000	PRN	DEFINED	01	0
JANUS CAPITAL GROUP INC	COM	47102X105	10454	1656868	SH	DEFINED	01	0
JANUS CAPITAL GROUP INC	CONV BND	47102XAG0	393	400000	PRN	DEFINED	01	0
JAPAN SMALLER	COM	47109U104	44	6155	SH	DEFINED	01	1
JAPAN STEEL WORKS-UNSPON ADR	COM	471100206	30	430	SH	DEFINED	01	0
JARDEN CORP	COM	471109108	9478	317211	SH	DEFINED	01	0
JARDINE MATHESON HD-UNSP ADR	COM	471115402	41	873	SH	DEFINED	01	0
JARDINE MATHESON HLDGS LTD	COM	471115998	11825	251700	SH	DEFINED	01	0
JARDINE STRATEGIC-UNSPON ADR	COM	471122200	16	290	SH	DEFINED	01	0
JAZZ PHARMACEUTICALS INC	COM	472147107	2254	58343	SH	DEFINED	01	0
JEFFERIES GROUP INC	COM	472319102	5619	408699	SH	DEFINED	01	0
JEFFERSON BANCSHARES INC/TN	COM	472375104	375	152950	SH	DEFINED	01	0
JERONIMO MARTINS-UNSPON ADR	COM	476493101	8	240	SH	DEFINED	01	0

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JETBLUE AIRWAYS CORP	COM	477143101	25217	4849275	SH	DEFINED	01	0
JETBLUE AIRWAYS CORP	CONV BND	477143AD3	1545	1200000	PRN	DEFINED	01	0
JIANGSU EXPRESS CO-SPONS ADR	COM	477373104	1	30	SH	DEFINED	01	0
JIANGXI COPPER CO-SPONS ADR	COM	47737M102	30	345	SH	DEFINED	01	0
JINKOSOLAR HOLDING CO-ADR	COM	47759T100	0	30	SH	DEFINED	01	0
JIVE SOFTWARE INC	COM	47760A108	46	2890	SH	DEFINED	01	0
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	2223	144666	SH	DEFINED	01	0
JOHNSON & JOHNSON	COM	478160104	632490	9642873	SH	DEFINED	01	0
JOHNSON & JOHNSON	COM	478160104	6694	102074	SH	DEFINED	01	0
JOHNSON & JOHNSON	COM	478160104	57614	880614	SH	DEFINED	01	1
JOHNSON & JOHNSON	COM	478160104	3773	57973	SH	DEFINED	01	1
JOHNSON CONTROLS INC	COM	478366107	174259	5574561	SH	DEFINED	01	0
JOHNSON CONTROLS INC	COM	478366107	1185	37908	SH	DEFINED	01	0
JOHNSON CONTROLS INC	COM	478366107	76	2391	SH	DEFINED	01	1
JOHNSON CONTROLS INC	COM	478366107	335	10405	SH	DEFINED	01	1
JOHNSON ELEC HLDG -SPON ADR	COM	479087207	2	345	SH	DEFINED	01	0
JOHNSON MATTHEY PLC-SPON ADR	COM	479142309	11	189	SH	DEFINED	01	0
JOHNSON OUTDOORS INC-A	COM	479167108	7	395	SH	DEFINED	01	0
JONES LANG LASALLE INC	COM	48020Q107	44841	731975	SH	DEFINED	01	0
JONES LANG LASALLE INC	COM	48020Q107	143	2342	SH	DEFINED	01	0
JONES LANG LASALLE INC	COM	48020Q107	27524	449453	SH	DEFINED	01	1
JONES GROUP INC/THE	COM	48020T101	17673	1675120	SH	DEFINED	01	0
JOS A BANK CLOTHIERS INC	COM	480838101	8453	173371	SH	DEFINED	01	0
JOURNAL COMMUNICATIONS INC-A	COM	481130102	13	2900	SH	DEFINED	01	0
JOY GLOBAL INC	COM	481165108	56255	750375	SH	DEFINED	01	0
JOY GLOBAL INC	COM	481165108	586	7805	SH	DEFINED	01	0
JOY GLOBAL INC	COM	481165108	47	615	SH	DEFINED	01	1
J P MORGAN CHASE COMPANY	PRF	48122F207	4	164	SH	DEFINED	01	1
JP MORGAN CHASE CAPITAL	PRF	48123A207	66	2597	SH	DEFINED	01	1
J2 GLOBAL INC	COM	48123V102	16627	590869	SH	DEFINED	01	0
JPMORGAN CHASE CAPITAL	PRF	48123W209	9	364	SH	DEFINED	01	1
JP MORGAN CHASE CAPITAL	PRF	48124G104	299	11550	SH	DEFINED	01	1
JPMORGAN CHASE CAPITAL	PRF	48125E207	26	1000	SH	DEFINED	01	1
JPMORGAN MAND EXCH NOTES 8.63%	PRF	48126B715	30551	889416	SH	DEFINED	01	0
JPM MAND EXCH NOTES 14.55% C	PRF	48126B723	8176	313606	SH	DEFINED	01	0
JPMORGAN MAND EXCH NOTES 19.70	PRF	48126B731	8226	548047	SH	DEFINED	01	0
JPMORGAN MAND EXCH NOTES 17% B	PRF	48126B749	8450	1561890	SH	DEFINED	01	0
JPMORGAN MAND EXCH NOTES 7.9%	PRF	48126B756	38613	414395	SH	DEFINED	01	0
JULIUS BAER GROUP LTD-UN ADR	COM	48137C108	39	4976	SH	DEFINED	01	0
JUNIPER NETWORKS INC	COM	48203R104	368173	18038857	SH	DEFINED	01	0
JUNIPER NETWORKS INC	COM	48203R104	1178	57725	SH	DEFINED	01	0
JUNIPER NETWORKS INC	COM	48203R104	23304	1141504	SH	DEFINED	01	1
JUNIPER NETWORKS INC	COM	48203R104	9	464	SH	DEFINED	01	1
JUPITER TELECOM-UNSPON ADR	COM	48206M102	3	50	SH	DEFINED	01	0
KAR AUCTION SERVICES INC	COM	48238T109	2290	169550	SH	DEFINED	01	0
KB FINANCIAL GROUP INC-ADR	COM	48241A105	55	1745	SH	DEFINED	01	0
KBW INC	COM	482423100	42	2758	SH	DEFINED	01	0
KBR INC	COM	48242W106	113406	4069144	SH	DEFINED	01	0
KBR INC	COM	48242W106	2	71	SH	DEFINED	01	1
KIT DIGITAL INC	COM	482470200	22	2610	SH	DEFINED	01	0
KLA-TENCOR CORPORATION	COM	482480100	270491	5606438	SH	DEFINED	01	0
KLA-TENCOR CORPORATION	COM	482480100	2678	55492	SH	DEFINED	01	0
KLA-TENCOR CORPORATION	COM	482480100	511	10599	SH	DEFINED	01	0
KLA-TENCOR CORPORATION	COM	482480100	71044	1476151	SH	DEFINED	01	1
KKR FINANCIAL HOLDINGS LLC	LP	48248A306	1	80	SH	DEFINED	01	0
KMG CHEMICALS INC	COM	482564101	8	438	SH	DEFINED	01	0

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K+S AG-SPONSORED ADR	COM	48265W108	11	475	SH	DEFINED	01 0
K-SWISS INC-A	COM	482686102	403	138031	SH	DEFINED	01 0
KT CORP-SP ADR	COM	48268K101	11	660	SH	DEFINED	01 0
KT CORP-SP ADR	COM	48268K101	830	53111	SH	DEFINED	01 1
KVH INDUSTRIES INC	COM	482738101	7	909	SH	DEFINED	01 0
K12 INC	COM	48273U102	37	2019	SH	DEFINED	01 0
KV PHARMACEUTICAL CO-CL A	COM	482740206	4	3147	SH	DEFINED	01 0
KU6 MEDIA CO LTD-SPN ADR	COM	48274B103	0	21	SH	DEFINED	01 0
KADANT INC	COM	48282T104	10303	455690	SH	DEFINED	01 0
KAISER ALUMINUM CORP	COM	483007704	3666	79926	SH	DEFINED	01 0
KAISER FEDERAL FINANCIAL GRO	COM	483056107	276	21541	SH	DEFINED	01 0
KAJIMA CORP-UNSPONSORED ADR	COM	483111209	1	30	SH	DEFINED	01 0
KAMAN CORP	COM	483548103	31075	1137435	SH	DEFINED	01 0
KANSAI ELECTRIC PWR-UNS ADR	COM	484602305	20	2620	SH	DEFINED	01 0
KANSAS CITY LIFE INS CO	COM	484836101	22	646	SH	DEFINED	01 0
KANSAS CITY SOUTHERN	COM	485170302	149541	2198815	SH	DEFINED	01 0
KANSAS CITY SOUTHERN	COM	485170302	339	4974	SH	DEFINED	01 0
KANSAS CITY SOUTHERN	COM	485170302	32647	480224	SH	DEFINED	01 1
KANSAS CITY SOUTHERN	COM	485170302	12	182	SH	DEFINED	01 1
KAO CORP-SPONSORED ADR	COM	485537302	89	3262	SH	DEFINED	01 0
KAPSTONE PAPER AND PACKAGING	COM	48562P103	3283	208550	SH	DEFINED	01 0
KAWASAKI HEAVY INDS-SP ADR	COM	486359201	3	264	SH	DEFINED	01 0
KAYDON CORP	COM	486587108	6512	213520	SH	DEFINED	01 0
KB HOME	COM	48666K109	1389	206788	SH	DEFINED	01 0
KDDI CORP-UNSPONSORED ADR	COM	48667L106	103	6381	SH	DEFINED	01 0
KEARNY FINANCIAL CORP	COM	487169104	8	824	SH	DEFINED	01 0
KELLOGG CO	COM	487836108	37389	739315	SH	DEFINED	01 0
KELLOGG CO	COM	487836108	422	8351	SH	DEFINED	01 0
KELLOGG CO	COM	487836108	61288	1211704	SH	DEFINED	01 1
KELLOGG CO	COM	487836108	20	404	SH	DEFINED	01 1
KELLY SERVICES INC -A	COM	488152208	1956	142885	SH	DEFINED	01 0
KEMET CORP	COM	488360207	19	2718	SH	DEFINED	01 0
KEMPER CORP	COM	488401100	16343	559522	SH	DEFINED	01 0
KENEXA CORP	COM	488879107	13489	505236	SH	DEFINED	01 0
KENNAMETAL INC	COM	489170100	47287	1294861	SH	DEFINED	01 0
KENNEDY-WILSON HOLDINGS INC	COM	489398107	17	1647	SH	DEFINED	01 0
KENSEY NASH CORP	COM	490057106	6339	330319	SH	DEFINED	01 0
KEPPEL CORP LTD-SPONS ADR	COM	492051305	110	7696	SH	DEFINED	01 0
KERRY GROUP PLC-SPONS ADR	COM	492460100	5	140	SH	DEFINED	01 0
KERYX BIOPHARMACEUTICALS	COM	492515101	11	4222	SH	DEFINED	01 0
KEY ENERGY SERVICES INC	COM	492914106	42883	2772004	SH	DEFINED	01 0
KEWPIE CORP-ADR	COM	493054100	4	130	SH	DEFINED	01 0
KEY TECHNOLOGY INC	COM	493143101	7335	566858	SH	DEFINED	01 0
KEYCORP	COM	493267108	35457	4610661	SH	DEFINED	01 0
KEYCORP	COM	493267108	247	32113	SH	DEFINED	01 0
KEYCORP	COM	493267108	12	1561	SH	DEFINED	01 1
KEYCORP CAPITAL X	PRF	49327R103	18	689	SH	DEFINED	01 1
KEYNOTE SYSTEMS INC	COM	493308100	18	896	SH	DEFINED	01 0
KEYW HOLDING CORP/THE	COM	493723100	8	1136	SH	DEFINED	01 0
KFORCE INC	COM	493732101	10484	850273	SH	DEFINED	01 0

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KID BRANDS INC	COM	49375T100	3	910	SH	DEFINED	01	0
KIMBALL INTERNATIONAL-B	COM	494274103	12	2295	SH	DEFINED	01	0
KILROY REALTY CORP	COM	49427F108	38146	1001987	SH	DEFINED	01	0
KIMBERLY-CLARK CORP	COM	494368103	237165	3224111	SH	DEFINED	01	0
KIMBERLY-CLARK CORP	COM	494368103	977	13281	SH	DEFINED	01	0
KIMBERLY-CLARK CORP	COM	494368103	1389	18897	SH	DEFINED	01	1
KIMBERLY-CLARK CORP	COM	494368103	843	11860	SH	DEFINED	01	1
KIMBERLY-CLARK DE MEXICO-ADR	COM	494386204	1	20	SH	DEFINED	01	0
KIMCO REALTY CORP	COM	49446R109	23563	1450975	SH	DEFINED	01	0
KIMCO REALTY CORP	COM	49446R109	223	13714	SH	DEFINED	01	0
KIMCO REALTY CORP	COM	49446R109	126	7748	SH	DEFINED	01	1
KIMCO REALTY CORP	COM	49446R109	2	134	SH	DEFINED	01	1
KINDER MORGAN ENER UNITS LIMIT	COM	494550106	1658	19543	SH	DEFINED	01	1
KINDER MORGAN ENER UNITS LIMIT	COM	494550106	285	3346	SH	DEFINED	01	1
KINDER MORGAN MANAGEMENT LLC	LP	49455U100	6341	80763	SH	DEFINED	01	0
KINDER MORGAN MANAGEMENT LLC	LP	49455U100	626	7934	SH	DEFINED	01	1
KINDER MORGAN INC	COM	49456B101	113334	3522921	SH	DEFINED	01	0
KINDRED HEALTHCARE INC	COM	494580103	17487	1485645	SH	DEFINED	01	0
KINNEVIK INVESTMENT AB-B	COM	495321994	13	682	SH	DEFINED	01	0
KINGFISHER PLC-SPONS ADR	COM	495724403	26	3277	SH	DEFINED	01	0
KINGTONE WIRELESSINFO SO-ADR	COM	496880105	0	1	SH	DEFINED	01	0
KINROSS GOLD CORP	COM	496902404	2199	192919	SH	DEFINED	01	0
KINROSS GOLD CORP	COM	496902404	57	5020	SH	DEFINED	01	1
KIOR INC - CL A	COM	497217109	7	670	SH	DEFINED	01	0
KIRBY CORP	COM	497266106	15271	231944	SH	DEFINED	01	0
KIRBY CORP	COM	497266106	265	3960	SH	DEFINED	01	1
KIRIN HOLDINGS CO-SPON ADR	COM	497350306	16	1330	SH	DEFINED	01	0
KIRKLAND'S INC	COM	497498105	1085	81594	SH	DEFINED	01	0
KITE REALTY GROUP TRUST	COM	49803T102	3737	828820	SH	DEFINED	01	0
KLABIN SA-SPONS ADR	COM	49834M100	1	12	SH	DEFINED	01	0
KNOLL INC	COM	498904200	7470	503091	SH	DEFINED	01	0
KNIGHT CAPITAL GROUP INC-A	COM	499005106	14089	1191864	SH	DEFINED	01	0
KNIGHT CAPITAL GROUP INC	CONV BND	499005AE6	6391	7200000	PRN	DEFINED	01	0
KNIGHT TRANSPORTATION INC	COM	499064103	14224	909481	SH	DEFINED	01	0
KNOLOGY INC	COM	499183804	31	2167	SH	DEFINED	01	0
KOBE STEEL LTD-SPONS ADR	COM	499892107	8	1036	SH	DEFINED	01	0
KOC HOLDING AS-UNSPON ADR	COM	49989A109	6	395	SH	DEFINED	01	0
KODIAK OIL & GAS CORP	COM	50015Q100	5453	573986	SH	DEFINED	01	0
KOHLBERG CAPITAL CORP	COM	500233101	44	7108	SH	DEFINED	01	0
KOHL CORP	COM	500255104	32292	654335	SH	DEFINED	01	0
KOHL CORP	COM	500255104	747	15152	SH	DEFINED	01	0
KOHL CORP	COM	500255104	269	5460	SH	DEFINED	01	1
KOMATSU LTD -SPONS ADR	COM	500458401	128	5461	SH	DEFINED	01	0
KONINKLIJKE AHOLD-SP ADR	COM	500467402	59	4395	SH	DEFINED	01	0
KONAMI CORP-ADR	COM	50046R101	5	163	SH	DEFINED	01	0
PHILIPS ELECTRONICS-NY SHR	COM	500472303	221	10543	SH	DEFINED	01	0
PHILIPS ELECTRONICS-NY SHR	COM	500472303	18	876	SH	DEFINED	01	1
KONICA MINOLTA HLDS-UNS ADR	COM	50048B104	8	550	SH	DEFINED	01	0
KOPIN CORP	COM	500600101	1327	341995	SH	DEFINED	01	0
KOPPERS HOLDINGS INC	COM	50060P106	3724	108378	SH	DEFINED	01	0

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KOREA ELEC POWER CORP-SP ADR	COM	500631106	12835	1168841	SH	DEFINED	01	0
KOREA EQUITY FUND INC	COM	50063B104	18	2000	SH	DEFINED	01	1
KORN/FERRY INTERNATIONAL	COM	500643200	24857	1457010	SH	DEFINED	01	0
KRAFT FOODS INC-CLASS A	COM	50075N104	183631	4918597	SH	DEFINED	01	0
KRAFT FOODS INC-CLASS A	COM	50075N104	6446	172553	SH	DEFINED	01	0
KRAFT FOODS INC-CLASS A	COM	50075N104	2224	59541	SH	DEFINED	01	0
KRAFT FOODS INC-CLASS A	COM	50075N104	82466	2208065	SH	DEFINED	01	1
KRAFT FOODS INC-CLASS A	COM	50075N104	626	16912	SH	DEFINED	01	1
KRATOS DEFENSE & SECURITY	COM	50077B207	4248	711508	SH	DEFINED	01	0
KRATON PERFORMANCE POLYMERS	COM	50077C106	5231	257677	SH	DEFINED	01	0
KRATON PERFORMANCE POLYMERS	COM	50077C106	0	21	SH	DEFINED	01	1
KRISPY KREME DOUGHNUTS INC	COM	501014104	23	3574	SH	DEFINED	01	0
KRISPY KREME DOUGHNUTS INC	COM	501014104	11	1623	SH	DEFINED	01	1
KRISPY KREME DOUGHNUTS-CW12	WT	501014112	0	10	SH	DEFINED	01	0
KRISPY KREME DOUGHNUTS-CW12	WT	501014112	0	149	SH	DEFINED	01	0
KROGER CO	COM	501044101	126271	5213434	SH	DEFINED	01	0
KROGER CO	COM	501044101	487	20124	SH	DEFINED	01	0
KROGER CO	COM	501044101	46718	1928849	SH	DEFINED	01	1
KRONOS WORLDWIDE INC	COM	50105F105	5	250	SH	DEFINED	01	0
KUBOTA CORP-SPONS ADR	COM	501173207	50	1191	SH	DEFINED	01	0
KULICKE & SOFFA INDUSTRIES	COM	501242101	16621	1796979	SH	DEFINED	01	0
KUMBA IRON ORE LTD-ADR	COM	50125N104	19	310	SH	DEFINED	01	0
KURARAY CO LTD-UNSPON ADR	COM	50127R103	2	40	SH	DEFINED	01	0
KYOCERA CORP -SPONS ADR	COM	501556203	82	1031	SH	DEFINED	01	0
L&L ENERGY INC	COM	50162D100	17	6163	SH	DEFINED	01	0
LAN AIRLINES SA-SPON ADR	COM	501723100	6	273	SH	DEFINED	01	0
LCA-VISION INC	COM	501803308	941	324323	SH	DEFINED	01	0
LDK SOLAR CO LTD -ADR	COM	50183L107	0	60	SH	DEFINED	01	0
LG DISPLAY CO LTD-ADR	COM	50186V102	37	3510	SH	DEFINED	01	0
LHC GROUP INC	COM	50187A107	1023	79785	SH	DEFINED	01	0
LKQ CORP	COM	501889208	12056	400829	SH	DEFINED	01	0
LKQ CORP	COM	501889208	9694	322394	SH	DEFINED	01	1
LI & FUNG LTD-UNSP ADR	COM	501897102	303	81680	SH	DEFINED	01	0
LL&E ROYALTY TRUST	COM	502003106	0	4	SH	DEFINED	01	0
LLX LOGISTICA SA - SPON ADR	COM	502024102	0	130	SH	DEFINED	01	0
LMI AEROSPACE INC	COM	502079106	17502	997320	SH	DEFINED	01	0
LMI AEROSPACE INC	COM	502079106	24	1381	SH	DEFINED	01	0
LMP CORPORATE LOAN *	COM	50208B100	19	1703	SH	DEFINED	01	1
L'OREAL-UNSPONSORED ADR	COM	502117203	70	3325	SH	DEFINED	01	0
LPL INVESTMENT HOLDINGS INC	COM	50213H100	253	8270	SH	DEFINED	01	0
LSB INDUSTRIES INC	COM	502160104	3102	110671	SH	DEFINED	01	0
LSB INDUSTRIES INC	COM	502160104	1	53	SH	DEFINED	01	1
LSI CORP	COM	502161102	83945	14108086	SH	DEFINED	01	0
LSI CORP	COM	502161102	349	58630	SH	DEFINED	01	0
LSI CORP	COM	502161102	0	73	SH	DEFINED	01	1
LSI INDUSTRIES INC	COM	50216C108	10340	1723315	SH	DEFINED	01	0
LTC PROPERTIES INC	COM	502175102	9144	296304	SH	DEFINED	01	0
LS CORP	COM	502321995	842	12843	SH	DEFINED	01	0
LTX-CREDENCE CORP	COM	502403207	11060	2067381	SH	DEFINED	01	0
L-3 COMMUNICATIONS HOLDINGS IN	CONV BND	502413AW7	383	400000	PRN	DEFINED	01	0
L-3 COMMUNICATIONS HOLDINGS	COM	502424104	4014	60228	SH	DEFINED	01	0
L-3 COMMUNICATIONS HOLDINGS	COM	502424104	224	3365	SH	DEFINED	01	0
L-3 COMMUNICATIONS HOLDINGS	COM	502424104	2578	38660	SH	DEFINED	01	1
LVMH MOET HENNESSY-UNSP ADR	COM	502441306	765	26944	SH	DEFINED	01	0
LA-Z-BOY INC	COM	505336107	3214	270065	SH	DEFINED	01	0
LABORATORY CRP OF AMER HLDGS	COM	50540R409	52835	614589	SH	DEFINED	01	0

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LABORATORY CRP OF AMER HLDGS	COM	50540R409	5595	65089	SH	DEFINED	01	0
LABORATORY CRP OF AMER HLDGS	COM	50540R409	631	7339	SH	DEFINED	01	0
LABORATORY CRP OF AMER HLDGS	COM	50540R409	148080	1721625	SH	DEFINED	01	1
LABORATORY CRP OF AMER HLDGS	COM	50540R409	153	1779	SH	DEFINED	01	1
LACLEDE GROUP INC/THE	COM	505597104	16797	415066	SH	DEFINED	01	0
LADBROKES PLC-ADR	COM	505730101	2	747	SH	DEFINED	01	0
LADENBURG THALMANN FINANCIAL	COM	50575Q102	37	14815	SH	DEFINED	01	0
LAFARGE S.A.-SPONSORED ADR	COM	505861401	58	6602	SH	DEFINED	01	0
LAKELAND BANCORP INC	COM	511637100	21	2450	SH	DEFINED	01	0
LAKELAND FINANCIAL CORP	COM	511656100	4426	171050	SH	DEFINED	01	0
LAM RESEARCH CORP	COM	512807108	29587	799206	SH	DEFINED	01	0
LAM RESEARCH CORP	COM	512807108	26	706	SH	DEFINED	01	0
LAM RESEARCH CORP	COM	512807108	118145	3185465	SH	DEFINED	01	1
LAM RESEARCH CORPORATION	CONV BND	512807AK4	4132	4400000	PRN	DEFINED	01	0
LAMAR ADVERTISING CO-A	COM	512815101	4675	169996	SH	DEFINED	01	0
LANCASTER COLONY CORP	COM	513847103	3787	54634	SH	DEFINED	01	0
LANDEC CORP	COM	514766104	12	2195	SH	DEFINED	01	0
LANDAUER INC	COM	51476K103	2439	47350	SH	DEFINED	01	0
LANDMARK GLOBAL FINL CORP	COM	514934108	0	4	SH	DEFINED	01	1
LANDSTAR SYSTEM INC	COM	515098101	9297	194006	SH	DEFINED	01	0
LANNETT CO INC	COM	516012101	4	992	SH	DEFINED	01	0
LAREDO PETROLEUM HOLDINGS IN	COM	516806106	1265	56743	SH	DEFINED	01	0
LAS VEGAS SANDS CORP	COM	517834107	346055	8098632	SH	DEFINED	01	0
LAS VEGAS SANDS CORP	COM	517834107	837	19591	SH	DEFINED	01	0
LAS VEGAS SANDS CORP	COM	517834107	1832	42874	SH	DEFINED	01	1
LAS VEGAS SANDS CORP	COM	517834107	96	2250	SH	DEFINED	01	1
LASALLE HOTEL PROPERTIES	COM	517942108	37991	1569206	SH	DEFINED	01	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	51033	8591256	SH	DEFINED	01	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	170	27700	SH	DEFINED	01	1
ESTEE LAUDER COMPANIES-CL A	COM	518439104	514517	4580806	SH	DEFINED	01	0
ESTEE LAUDER COMPANIES-CL A	COM	518439104	1506	13405	SH	DEFINED	01	0
ESTEE LAUDER COMPANIES-CL A	COM	518439104	1	7	SH	DEFINED	01	1
LAWSON PRODUCTS INC	COM	520776105	294	19052	SH	DEFINED	01	0
LAYNE CHRISTENSEN COMPANY	COM	521050104	7280	300825	SH	DEFINED	01	0
LAZARD WORLD DIVIDEND &*	COM	521076109	5	500	SH	DEFINED	01	1
LEAP WIRELESS INTL INC	COM	521863308	46	4949	SH	DEFINED	01	0
LEAP WIRELESS INTERNATIONAL IN	CONV BND	521863AL4	2827	3250000	PRN	DEFINED	01	0
LEAR CORP	COM	521865204	42840	1076393	SH	DEFINED	01	0
LEAR CORP	COM	521865204	301	7567	SH	DEFINED	01	0
LEAPFROG ENTERPRISES INC	COM	52186N106	359	64307	SH	DEFINED	01	0
LECROY CORP	COM	52324W109	11248	1337440	SH	DEFINED	01	0
LEE ENTERPRISES	COM	523768109	1	880	SH	DEFINED	01	0
LEGAL & GEN GROUP -SPON ADR	COM	52463H103	24	3024	SH	DEFINED	01	0
LEGGETT & PLATT INC	COM	524660107	1694	73519	SH	DEFINED	01	0
LEGGETT & PLATT INC	COM	524660107	108	4689	SH	DEFINED	01	0
LEGG MASON INC	COM	524901105	5366	223080	SH	DEFINED	01	0
LEGG MASON INC	COM	524901105	101	4192	SH	DEFINED	01	0
LEGG MASON INC	COM	524901105	1	30	SH	DEFINED	01	1
LEHMAN BROTHERS HOLDINGS	COM	524908100	0	2492	SH	DEFINED	01	1
LEHMAN BROTHERS HOLDINGS	CONV BND	524935AA1	4558	164670	PRN	DEFINED	01	0

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LEHMAN BROTHERS HOLDINGS	CONV BND	524935AM5	4427	164670	PRN	DEFINED	01	0
LEHMAN BROTHERS HOLDING	PRF	52522L574	0	500	SH	DEFINED	01	1
LEHMAN BROS HLDGS INC	PRF	52522L582	0	500	SH	DEFINED	01	1
LEHMAN BROTHERS HOLDINGS	PRF	52522L699	0	1000	SH	DEFINED	01	1
LEHMAN BROS HOLDING INC	PRF	52522L715	0	500	SH	DEFINED	01	1
LEHMAN BROS HLDGS INC	PRF	52522L723	0	1000	SH	DEFINED	01	1
LEHMAN BROS HOLDINGS INC	PRF	52522L798	0	100	SH	DEFINED	01	1
LEND LEASE CORP LTD-SPON ADR	COM	526023205	15	1976	SH	DEFINED	01	0
LENDER PROCESSING SERVICES	COM	52602E102	5668	376104	SH	DEFINED	01	0
LENNAR CORP-A	COM	526057104	62010	3155570	SH	DEFINED	01	0
LENNAR CORP-A	COM	526057104	273	13850	SH	DEFINED	01	0
LENNAR CORP-A	COM	526057104	1	35	SH	DEFINED	01	1
LENNAR CORP	CONV BND	526057BG8	12032	11000000	PRN	DEFINED	01	0
LENNOX INTERNATIONAL INC	COM	526107107	4746	140633	SH	DEFINED	01	0
LENOVO GROUP LTD-ADR	COM	526250105	6	435	SH	DEFINED	01	0
LEUCADIA NATIONAL CORP	COM	527288104	5814	255654	SH	DEFINED	01	0
LEUCADIA NATIONAL CORP	COM	527288104	152	6677	SH	DEFINED	01	0
LEVEL 3 COMMUNICATIONS INC	COM	52729N308	54	3171	SH	DEFINED	01	0
LEVEL 3 COMMUNICATIONS INC	COM	52729N308	7	402	SH	DEFINED	01	1
LEXICON PHARMACEUTICALS INC	COM	528872104	21	16507	SH	DEFINED	01	0
LEXINGTON REALTY TRUST	COM	529043101	8260	1102868	SH	DEFINED	01	0
LEXMARK INTERNATIONAL INC-A	COM	529771107	1575	47657	SH	DEFINED	01	0
LEXMARK INTERNATIONAL INC-A	COM	529771107	80	2420	SH	DEFINED	01	0
LEXMARK INTERNATIONAL INC-A	COM	529771107	112	3300	SH	DEFINED	01	1
LIBBEY INC	COM	529898108	15	1237	SH	DEFINED	01	0
LIBERTY MEDIA CORP - LIBER-A	COM	530322106	20065	257079	SH	DEFINED	01	0
LIBERTY MEDIA CORP - LIBER-A	COM	530322106	36362	466468	SH	DEFINED	01	1
LIBERTY GLOBAL INC-A	COM	530555101	11000	268088	SH	DEFINED	01	0
LIBERTY GLOBAL INC-A	COM	530555101	2027	49425	SH	DEFINED	01	1
LIBERTY GLOBAL INC-A	COM	530555101	0	4	SH	DEFINED	01	1
LIBERTY GLOBAL INC-SERIES C	COM	530555309	100	2530	SH	DEFINED	01	0
LIBERTY GLOBAL INC-SERIES C	COM	530555309	0	4	SH	DEFINED	01	1
LIBERTY MEDIA	CONV BND	530715AR2	8771	10981000	PRN	DEFINED	01	0
LIBERTY INTERACTIVE CORP-A	COM	53071M104	109823	6772929	SH	DEFINED	01	0
LIBERTY PROPERTY TRUST	COM	531172104	16935	548404	SH	DEFINED	01	0
LIFEWAY FOODS INC	COM	531914109	3	280	SH	DEFINED	01	0
LIFEPOINT INC	COM	53215R100	0	500	SH	DEFINED	01	1
LIFE PARTNERS HOLDINGS INC	COM	53215T106	4	582	SH	DEFINED	01	0
LIFE TIME FITNESS INC	COM	53217R207	20639	441480	SH	DEFINED	01	0
LIFE TECHNOLOGIES CORP	COM	53217V109	53868	1384434	SH	DEFINED	01	0
LIFE TECHNOLOGIES CORP	COM	53217V109	234	6006	SH	DEFINED	01	0
LIFE TECHNOLOGIES CORP	COM	53217V109	108	2800	SH	DEFINED	01	1
LIFE TECHNOLOGIES CORP	COM	53217V109	52	1300	SH	DEFINED	01	1
LIFEPOINT HOSPITALS INC	COM	53219L109	8939	240637	SH	DEFINED	01	0
LIGAND PHARMACEUTICALS-CL B	COM	53220K504	21	1716	SH	DEFINED	01	0
LIFETIME BRANDS INC	COM	53222Q103	8	647	SH	DEFINED	01	0
ELI LILLY & CO	COM	532457108	249296	6005965	SH	DEFINED	01	0
ELI LILLY & CO	COM	532457108	1427	34335	SH	DEFINED	01	0
ELI LILLY & CO	COM	532457108	529	12722	SH	DEFINED	01	1
LIMELIGHT NETWORKS INC	COM	53261M104	16	5277	SH	DEFINED	01	0

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LIMITED BRANDS INC	COM	532716107	194505	4820451	SH	DEFINED	01	0
LIMITED BRANDS INC	COM	532716107	161	4000	SH	DEFINED	01	0
LIMITED BRANDS INC	COM	532716107	706	17509	SH	DEFINED	01	0
LIMITED BRANDS INC	COM	532716107	60991	1506421	SH	DEFINED	01	1
LIMITED BRANDS INC	COM	532716107	49	1221	SH	DEFINED	01	1
LIMONEIRA CO	COM	532746104	8	478	SH	DEFINED	01	0
LIN TV CORP-CL A	COM	532774106	14	3287	SH	DEFINED	01	0
LINC ENERGY LTD-SPON ADR	COM	532782109	2	145	SH	DEFINED	01	0
LINCARE HOLDINGS INC	COM	532791100	16817	654119	SH	DEFINED	01	0
LINCOLN EDUCATIONAL SERVICES	COM	533535100	6664	843501	SH	DEFINED	01	0
LINCOLN ELECTRIC HOLDINGS	COM	533900106	9049	231285	SH	DEFINED	01	0
LINCOLN NATIONAL CORP	COM	534187109	93506	4814944	SH	DEFINED	01	0
LINCOLN NATIONAL CORP	COM	534187109	197	10166	SH	DEFINED	01	0
LINCOLN NATIONAL CORP	COM	534187109	27	2650	SH	DEFINED	01	1
LINDE AG-SPONSORED ADR	COM	535223200	76	5125	SH	DEFINED	01	0
LINDSAY CORP	COM	535555106	18895	344197	SH	DEFINED	01	0
LINDSAY CORP	COM	535555106	36	661	SH	DEFINED	01	0
LINEAR TECHNOLOGY CORP	COM	535678106	61071	2033552	SH	DEFINED	01	0
LINEAR TECHNOLOGY CORP	COM	535678106	429	14259	SH	DEFINED	01	0
LINEAR TECHNOLOGY CORP	COM	535678106	33	1030	SH	DEFINED	01	1
LINKEDIN CORP - A	COM	53578A108	8414	133530	SH	DEFINED	01	0
LIONS GATE ENTERTAINMENT COR	COM	535919203	703	84458	SH	DEFINED	01	0
LIONS GATE ENTERTAINMENT COR	COM	535919203	7485	899537	SH	DEFINED	01	1
LINN ENERGY LLC - UNITS	COM	536020100	2124	56098	SH	DEFINED	01	1
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	9	3764	SH	DEFINED	01	0
LIQUIDITY SERVICES INC	COM	53635B107	3870	104929	SH	DEFINED	01	0
LITHIA MOTORS INC-CL A	COM	536797103	2481	113495	SH	DEFINED	01	0
LITHIA MOTORS INC-CL A	COM	536797103	11	506	SH	DEFINED	01	1

LITTELFUSE INC	COM	537008104	32500	756160	SH	DEFINED	01	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	6164	741696	SH	DEFINED	01	0
LIVE NATION ENTERTAINMENT INC	CONV BND	538034AB5	265	300000	PRN	DEFINED	01	0
LIVEPERSON INC	COM	538146101	3816	304087	SH	DEFINED	01	0
LIVING CELL TECHNOLOGIES-ADR	COM	53838R107	0	186	SH	DEFINED	01	0
LIZ CLAIBORNE INC	COM	539320101	4137	479431	SH	DEFINED	01	0
LLOYDS BANKING GROUP PLC-ADR	COM	539439109	10	6564	SH	DEFINED	01	0
LLOYDS BANKING GROUP PLC	PRF	539439AF6	9731	17695000	SH	DEFINED	01	0
LOJACK CORPORATION	COM	539451104	0	40	SH	DEFINED	01	0
LOCKHEED MARTIN CORP	COM	539830109	356819	4410612	SH	DEFINED	01	0
LOCKHEED MARTIN CORP	COM	539830109	1027	12700	SH	DEFINED	01	0
LOCKHEED MARTIN CORP	COM	539830109	415	5113	SH	DEFINED	01	1
LOEWS CORP	COM	540424108	110346	2930826	SH	DEFINED	01	0
LOEWS CORP	COM	540424108	387	10291	SH	DEFINED	01	0
LOEWS CORP	COM	540424108	5	123	SH	DEFINED	01	1
LOGMEIN INC	COM	54142L109	24875	645232	SH	DEFINED	01	0
LOGMEIN INC	COM	54142L109	30	788	SH	DEFINED	01	0
LONE PINE RESOURCES INC	COM	54222A106	13	1909	SH	DEFINED	01	0
LONGTOP FINANCIAL-SPON ADR	COM	54318P108	0	15	SH	DEFINED	01	0
LONMIN PLC-SPON ADR	COM	54336Q203	7	431	SH	DEFINED	01	0
LONZA GROUP AG-UNSPON ADR	COM	54338V101	20	3346	SH	DEFINED	01	0
LOOPNET INC	COM	543524300	128	6968	SH	DEFINED	01	0
LORAL SPACE & COMMUNICATIONS	COM	543881106	2242	34560	SH	DEFINED	01	0
LORILLARD INC	COM	544147101	1030842	9043050	SH	DEFINED	01	0
LORILLARD INC	COM	544147101	2036	17857	SH	DEFINED	01	0
LORILLARD INC	COM	544147101	129552	1137576	SH	DEFINED	01	1
LORILLARD INC	COM	544147101	455	3991	SH	DEFINED	01	1
LOTTOMATICA SPA-SPON ADR	COM	545697104	9	620	SH	DEFINED	01	0

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LOUISIANA-PACIFIC CORP	COM	546347105	18740	2322203	SH	DEFINED	01	0
LOUISIANA-PACIFIC CORP	COM	546347105	1	99	SH	DEFINED	01	1
LOWE'S COS INC	COM	548661107	110672	4368610	SH	DEFINED	01	0
LOWE'S COS INC	COM	548661107	1071	42212	SH	DEFINED	01	0
LOWE'S COS INC	COM	548661107	28	1114	SH	DEFINED	01	1
LUBY'S INC	COM	549282101	5	1190	SH	DEFINED	01	0
LUCENT TECHNOLOGIES CAPITAL TR	CONV PRF	549462307	174	285	SH	DEFINED	01	0
LUCENT CVT	CONV BND	549463AH0	193	220000	PRN	DEFINED	01	0
LUFKIN INDUSTRIES INC	COM	549764108	14326	212834	SH	DEFINED	01	0
LULULEMON ATHLETICA INC	COM	550021109	270168	5790175	SH	DEFINED	01	0
LULULEMON ATHLETICA INC	COM	550021109	803	17207	SH	DEFINED	01	0
LULULEMON ATHLETICA INC	COM	550021109	36	765	SH	DEFINED	01	1
LUMBER LIQUIDATORS HOLDINGS	COM	55003T107	4265	241457	SH	DEFINED	01	0
LUMINEX CORP	COM	55027E102	816	38420	SH	DEFINED	01	0
LUMOS NETWORKS CORP	COM	550283105	5740	374163	SH	DEFINED	01	0
LUXOTTICA GROUP SPA-SPON ADR	COM	55068R202	13	452	SH	DEFINED	01	0
LYDALL INC	COM	550819106	926	97707	SH	DEFINED	01	0
LYNAS CORP-SPONSORED ADR	COM	551073208	2	1833	SH	DEFINED	01	0
M & T BANK CORP	COM	55261F104	13376	175228	SH	DEFINED	01	0
M & T BANK CORP	COM	55261F104	323	4234	SH	DEFINED	01	0
MBIA INC	COM	55262C100	6487	559651	SH	DEFINED	01	0
MB FINANCIAL INC	COM	55264U108	3111	181906	SH	DEFINED	01	0
MBNA CAPITAL D PFD TRUPS	PRF	55266J200	7	300	SH	DEFINED	01	1
MDC HOLDINGS INC	COM	552676108	2038	115626	SH	DEFINED	01	0
MDU RESOURCES GROUP INC	COM	552690109	11097	517108	SH	DEFINED	01	0
MDC PARTNERS INC-A	COM	552697104	774	57232	SH	DEFINED	01	0
MEMC ELECTRONIC MATERIALS	COM	552715104	2659	675124	SH	DEFINED	01	0
MEMC ELECTRONIC MATERIALS	COM	552715104	5488	1392819	SH	DEFINED	01	1
MFA FINANCIAL INC	COM	55272X102	16672	2481201	SH	DEFINED	01	0
MFS MULTIMARKET INCOME	COM	552737108	96	14215	SH	DEFINED	01	1
MFS INTERMEDIATE	COM	55273C107	5	801	SH	DEFINED	01	1
MGE ENERGY INC	COM	55277P104	13757	294155	SH	DEFINED	01	0
MFC INDUSTRIAL LTD	COM	55278T105	0	1	SH	DEFINED	01	0
MGIC INVESTMENT CORP	COM	552848103	12426	3330993	SH	DEFINED	01	0
MGM RESORTS INTERNATIONAL	COM	552953101	99	9507	SH	DEFINED	01	0
MGM RESORTS INTERNATIONAL	COM	552953101	4	350	SH	DEFINED	01	1
MGP INGREDIENTS INC	COM	55302G103	4	745	SH	DEFINED	01	0
MGM MIRAGE	CONV BND	55303QAE0	20408	21510000	PRN	DEFINED	01	0
MI DEVELOPMENTS INC	COM	55304X104	33077	1034300	SH	DEFINED	01	0
M/I HOMES INC	COM	55305B101	904	94267	SH	DEFINED	01	0
MKS INSTRUMENTS INC	COM	55306N104	21014	755294	SH	DEFINED	01	0
MKS INSTRUMENTS INC	COM	55306N104	37	337	SH	DEFINED	01	1
MPG OFFICE TRUST INC	COM	553274101	7	3372	SH	DEFINED	01	0
MRV ENGENHARIA-SPONSORED ADR	COM	553479106	0	10	SH	DEFINED	01	0
MS&AD INSURANCE-UNSPONS ADR	COM	553491101	14	1561	SH	DEFINED	01	0
MSC INDUSTRIAL DIRECT CO-A	COM	553530106	9033	126244	SH	DEFINED	01	0
MSCI INC-A	COM	55354G100	15037	456629	SH	DEFINED	01	0
MTR CORP LTD-ADR	COM	553768300	4	125	SH	DEFINED	01	0
MTR GAMING GROUP INC	COM	553769100	1	600	SH	DEFINED	01	1
MTS SYSTEMS CORP	COM	553777103	12076	296318	SH	DEFINED	01	0

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MVC CAPITAL INC	COM	553829102	20	1771	SH	DEFINED	01	0
MWI VETERINARY SUPPLY INC	COM	55402X105	4318	64988	SH	DEFINED	01	0
MYR GROUP INC/DELAWARE	COM	55405W104	578	30156	SH	DEFINED	01	0
MAC-GRAY CORP	COM	554153106	4961	359767	SH	DEFINED	01	0
MACERICH CO/THE	COM	554382101	18530	366194	SH	DEFINED	01	0
MACK-CALI REALTY CORP	COM	554489104	15605	584655	SH	DEFINED	01	0
MACQUARIE GROUP LTD-ADR	COM	55607P105	73	3013	SH	DEFINED	01	0
MACQUARIE INFRASTRUCTURE CO	COM	55608B105	1	40	SH	DEFINED	01	0
MACQUARIE GLOBAL *	COM	55608D101	82	4838	SH	DEFINED	01	1
MACY'S INC	COM	55616P104	285675	8877388	SH	DEFINED	01	0
MACY'S INC	COM	55616P104	455	14148	SH	DEFINED	01	0
MACY'S INC	COM	55616P104	36422	1132186	SH	DEFINED	01	1
MACY'S INC	COM	55616P104	29	895	SH	DEFINED	01	1
STEVEN MADDEN LTD	COM	556269108	8616	249705	SH	DEFINED	01	0
MADISON SQUARE GARDEN CO-A	COM	55826P100	9013	314672	SH	DEFINED	01	0
MAGELLAN HEALTH SERVICES INC	COM	559079207	35065	708792	SH	DEFINED	01	0
MAGELLAN MIDSTREAM	COM	559080106	694	10406	SH	DEFINED	01	1
MAGELLAN MIDSTREAM PARTNERS	LP	559080106	69	1000	SH	DEFINED	01	1
MAGMA DESIGN AUTOMATION INC	COM	559181102	35	4941	SH	DEFINED	01	0
MAGNA INTERNATIONAL INC	COM	559222401	23	694	SH	DEFINED	01	0
MAGNA INTERNATIONAL INC	COM	559222401	72	2150	SH	DEFINED	01	1
MAGNIT OJSC-SPON GDR 144A	COM	55953Q103	3441	162644	SH	DEFINED	01	0
MAGNIT OJSC-SPON GDR 144A	COM	55953Q103	15906	751715	SH	DEFINED	01	0
MAGNUM HUNTER RESOURCES CORP	COM	55973B102	40	7386	SH	DEFINED	01	0
MAGNUM HUNTER RESOURCES WTS	WT	55973B110	192	168833	SH	DEFINED	01	0
MAGYAR TELEKOM TELE-SPON ADR	COM	559776109	21	1970	SH	DEFINED	01	0
MAHANAGAR TELEPHONE-ADR	COM	559778402	5	6296	SH	DEFINED	01	0
MAIDENFORM BRANDS INC	COM	560305104	2525	137959	SH	DEFINED	01	0
MAIDENFORM BRANDS INC	COM	560305104	5	265	SH	DEFINED	01	1
MAIL.RU GROUP LTD-GDR 144A	COM	560317992	1526	58700	SH	DEFINED	01	0
MAIN STREET CAPITAL CORP	COM	56035L104	37	1712	SH	DEFINED	01	0
MAINSOURCE FINANCIAL GROUP I	COM	56062Y102	340	38479	SH	DEFINED	01	0
MAKITA CORP-SPONS ADR	COM	560877300	38	1172	SH	DEFINED	01	0
MAKO SURGICAL CORP	COM	560879108	579	22980	SH	DEFINED	01	0
MAKHTESHIM-AGAN-UNSPON ADR	COM	56087N107	0	730	SH	DEFINED	01	0
MAN SE-UNSPONSORED ADR	COM	561641101	15	1702	SH	DEFINED	01	0
MAN GROUP PLC-UNSPON ADR	COM	56164U107	4	2257	SH	DEFINED	01	0
MANHATTAN ASSOCIATES INC	COM	562750109	19162	473368	SH	DEFINED	01	0
MANITOWOC COMPANY INC	COM	563571108	445	48430	SH	DEFINED	01	0
MANITOWOC COMPANY INC	COM	563571108	23	2300	SH	DEFINED	01	1
MANNATECH INC	COM	563771104	0	290	SH	DEFINED	01	0
MANNING & NAPIER INC	COM	56382Q102	10	764	SH	DEFINED	01	0
MANNKIND CORP	COM	56400P201	13	5170	SH	DEFINED	01	0
MANPOWER INC	COM	56418H100	45307	1267369	SH	DEFINED	01	0
MANTECH INTERNATIONAL CORP-A	COM	564563104	5272	168755	SH	DEFINED	01	0
MAP PHARMACEUTICALS INC	COM	56509R108	7125	541032	SH	DEFINED	01	0
MARATHON OIL CORP	COM	565849106	232385	7933084	SH	DEFINED	01	0
MARATHON OIL CORP	COM	565849106	694	23716	SH	DEFINED	01	0
MARATHON OIL CORP	COM	565849106	254	8556	SH	DEFINED	01	1
MARATHON PETROLEUM CORP	COM	56585A102	57742	1727856	SH	DEFINED	01	0

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MARATHON PETROLEUM CORP	COM	56585A102	4420	132788	SH	DEFINED	01	0
MARATHON PETROLEUM CORP	COM	56585A102	400	12015	SH	DEFINED	01	0
MARATHON PETROLEUM CORP	COM	56585A102	26622	799447	SH	DEFINED	01	1
MARATHON PETROLEUM CORP	COM	56585A102	30	876	SH	DEFINED	01	1
MARCHEX INC-CLASS B	COM	56624R108	606	97006	SH	DEFINED	01	0
MARCUS CORPORATION	COM	566330106	1269	100637	SH	DEFINED	01	0
MARINEMAX INC	COM	567908108	775	118972	SH	DEFINED	01	0
MARINE PRODUCTS CORP	COM	568427108	3	724	SH	DEFINED	01	0
MARKEL CORP	COM	570535104	2267	5468	SH	DEFINED	01	0
MARKETAXESS HOLDINGS INC	COM	57060D108	978	32479	SH	DEFINED	01	0
MARKET VECTORS ETF TR	COM	57060U100	184	3568	SH	DEFINED	01	1
MARKET VECTORS ETF TR	COM	57060U183	219	2000	SH	DEFINED	01	1
MARKET VECTORS ETF TR	COM	57060U191	69	600	SH	DEFINED	01	1
MARKET VECTORS PHARMACEUTICA	COM	57060U217	3468	47700	SH	DEFINED	01	0
MARKET VECTORS ETF	COM	57060U308	124	2602	SH	DEFINED	01	1
MARKET VECTORS ETF TR	COM	57060U472	10	695	SH	DEFINED	01	1
MARKET VECTORS RUSSIA ETF	COM	57060U506	2709	101648	SH	DEFINED	01	0
Market Vectors EM Local Curr B	COM	57060U522	6300	257036	SH	DEFINED	01	0
MARKET VECTORS ETF TRUST	COM	57060U522	9	350	SH	DEFINED	01	1
MARKET VECTORS ETF TRUST	COM	57060U589	61	2480	SH	DEFINED	01	1
MARKET VECTORS AGRIBUSINESS	COM	57060U605	118	2500	SH	DEFINED	01	0
MARKET VECTORS AGRIBUSINESS	COM	57060U605	207	4396	SH	DEFINED	01	1
MARKET VECTORS ETF TRUST	COM	57060U613	1	23	SH	DEFINED	01	1
MARKET VECTORS ETF TRUST	COM	57060U738	208	8250	SH	DEFINED	01	1
MARKET VECTORS ETF TRUST	COM	57060U753	0	13	SH	DEFINED	01	1
MARKET VECTORS VIETNAM ETF	COM	57060U761	5	350	SH	DEFINED	01	0
MARKET VECTORS ETF TRUST	COM	57060U779	4	200	SH	DEFINED	01	1
MARKET VECTORS ETF TRUST	COM	57060U787	3	100	SH	DEFINED	01	1
MARKET VECTORS ETF TRUST	COM	57060U837	135	4174	SH	DEFINED	01	1
MARKET VECTORS ETF TRUST	COM	57060U845	36	1595	SH	DEFINED	01	1
MARKET VECTORS ETF TRUST	COM	57060U878	142	4757	SH	DEFINED	01	1
MARKS & SPENCER PLC-ADR	COM	570912105	12	1204	SH	DEFINED	01	0
MARK IV INDUSTRIES INC	COM	570998534	28	667	SH	DEFINED	01	0
MARK IV INDUSTRIES INC	COM	570998534	398	9586	SH	DEFINED	01	0
MARLIN BUSINESS SERVICES INC	COM	571157106	7	529	SH	DEFINED	01	0
MARRIOTT VACATIONS WORLD	COM	57164Y107	2355	137162	SH	DEFINED	01	0
MARRIOTT VACATIONS WORLD	COM	57164Y107	13	774	SH	DEFINED	01	1
MARSH & MCLENNAN COS	COM	571748102	29785	941959	SH	DEFINED	01	0
MARSH & MCLENNAN COS	COM	571748102	573	18130	SH	DEFINED	01	0
MARRIOTT INTERNATIONAL-CL A	COM	571903202	4074	139682	SH	DEFINED	01	0
MARRIOTT INTERNATIONAL-CL A	COM	571903202	264	9035	SH	DEFINED	01	0
MARRIOTT INTERNATIONAL-CL A	COM	571903202	140	4813	SH	DEFINED	01	1
MARTEN TRANSPORT LTD	COM	573075108	19	1080	SH	DEFINED	01	0
MARTHA STEWART LIVING-A	COM	573083102	7	1663	SH	DEFINED	01	0
MARTHA STEWART LIVING-A	COM	573083102	1	200	SH	DEFINED	01	1
MARTIN MARIETTA MATERIALS	COM	573284106	17557	232828	SH	DEFINED	01	0
MARUBENI CORP-UNSPONS ADR	COM	573810207	74	1200	SH	DEFINED	01	0
MARUI LTD-UNSPON ADR	COM	573814308	10	670	SH	DEFINED	01	0
MASCO CORP	COM	574599106	7055	672978	SH	DEFINED	01	0
MASCO CORP	COM	574599106	126	12058	SH	DEFINED	01	0
MASIMO CORPORATION	COM	574795100	25103	1343544	SH	DEFINED	01	0
MASIMO CORPORATION	COM	574795100	45	2412	SH	DEFINED	01	0
MASSMART HLDGS LTD-UNSP ADR	COM	576290209	1	24	SH	DEFINED	01	0
MASTEC INC	COM	576323109	29838	1717742	SH	DEFINED	01	0
MASTEC INC	COM	576323109	26	1481	SH	DEFINED	01	0
MASTEC INC	CONV BND	576323AL3	2977	2286000	PRN	DEFINED	01	0

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MASTERCARD INC-CLASS A	COM	57636Q104	573581	1538491	SH	DEFINED	01	0
MASTERCARD INC-CLASS A	COM	57636Q104	2326	6238	SH	DEFINED	01	0
MASTERCARD INC-CLASS A	COM	57636Q104	8102	24939	SH	DEFINED	01	1
MASTERCARD INC-CLASS A	COM	57636Q104	179	481	SH	DEFINED	01	1
MATERION CORP	COM	576690101	3714	152947	SH	DEFINED	01	0
MATERION CORP	COM	576690101	0	20	SH	DEFINED	01	1
MATRIX SERVICE CO	COM	576853105	8601	911143	SH	DEFINED	01	0
MATTEL INC	COM	577081102	100796	3636592	SH	DEFINED	01	0
MATTEL INC	COM	577081102	317	11413	SH	DEFINED	01	0
MATTEL INC	COM	577081102	4	83	SH	DEFINED	01	1
MATTHEWS INTL CORP-CLASS A	COM	577128101	2463	78366	SH	DEFINED	01	0
MATTRESS FIRM HOLDING CORP	COM	57722W106	562	24244	SH	DEFINED	01	0
MAXIM INTEGRATED PRODUCTS	COM	57772K101	43722	1679033	SH	DEFINED	01	0
MAXIM INTEGRATED PRODUCTS	COM	57772K101	21	800	SH	DEFINED	01	1
MAXWELL TECHNOLOGIES INC	COM	577767106	1374	84590	SH	DEFINED	01	0
MAXLINEAR INC-CLASS A	COM	57776J100	3621	762207	SH	DEFINED	01	0
MXYGEN INC	COM	577776107	83	14718	SH	DEFINED	01	0
MAXIMUS INC	COM	577933104	13684	330900	SH	DEFINED	01	0
MCCLATCHY CO-CLASS A	COM	579489105	14	6043	SH	DEFINED	01	0
MCCORMICK & CO-NON VTG SHRS	COM	579780206	27159	538664	SH	DEFINED	01	0
MCCORMICK & CO-NON VTG SHRS	COM	579780206	225	4471	SH	DEFINED	01	0
MCCORMICK & SCHMICK'S SEAFOO	COM	579793100	7	871	SH	DEFINED	01	0
MCDERMOTT INTL INC	COM	580037109	50345	4374019	SH	DEFINED	01	0
MCDONALD'S CORP	COM	580135101	578563	5768541	SH	DEFINED	01	0
MCDONALD'S CORP	COM	580135101	9783	97512	SH	DEFINED	01	0
MCDONALD'S CORP	COM	580135101	3460	34483	SH	DEFINED	01	0
MCDONALD'S CORP	COM	580135101	257695	2580768	SH	DEFINED	01	1
MCDONALD'S CORP	COM	580135101	2533	25482	SH	DEFINED	01	1
MCG CAPITAL CORP	COM	58047P107	5754	1442085	SH	DEFINED	01	0
MCGRATH RENTCORP	COM	580589109	19435	670374	SH	DEFINED	01	0
MCGRAW-HILL COMPANIES INC	COM	580645109	43513	967607	SH	DEFINED	01	0
MCGRAW-HILL COMPANIES INC	COM	580645109	445	9888	SH	DEFINED	01	0
MCKESSON CORP	COM	58155Q103	246635	3165664	SH	DEFINED	01	0
MCKESSON CORP	COM	58155Q103	1380	17710	SH	DEFINED	01	0
MCKESSON CORP	COM	58155Q103	611	7872	SH	DEFINED	01	1
MCLEODUSA INC	COM	582266706	0	306	SH	DEFINED	01	1
MCMORAN EXPLORATION CO	COM	582411104	123	8463	SH	DEFINED	01	0
MEAD JOHNSON NUTRITION CO	COM	582839106	313875	4566795	SH	DEFINED	01	0
MEAD JOHNSON NUTRITION CO	COM	582839106	623	9067	SH	DEFINED	01	0
MEAD JOHNSON NUTRITION CO	COM	582839106	21	300	SH	DEFINED	01	1
MEADOWBROOK INSURANCE GROUP	COM	58319P108	2828	264845	SH	DEFINED	01	0
MEADOWBROOK INSURANCE GROUP	COM	58319P108	1	81	SH	DEFINED	01	1
MEADWESTVACO CORP	COM	583334107	19179	640399	SH	DEFINED	01	0
MEADWESTVACO CORP	COM	583334107	172	5754	SH	DEFINED	01	0
MEASUREMENT SPECIALTIES INC	COM	583421102	2108	75401	SH	DEFINED	01	0
MECHEL-SPONSORED ADR	COM	583840103	9	1080	SH	DEFINED	01	0
MECHEL-SPONSORED ADR	COM	583840103	12	1415	SH	DEFINED	01	1
MEDALLION FINANCIAL CORP	COM	583928106	7831	688113	SH	DEFINED	01	0
MECOX LANE LTD-ADR	COM	58403M102	4	3240	SH	DEFINED	01	0
MEDASSETS INC	COM	584045108	40	4282	SH	DEFINED	01	0

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MEDCATH CORPORATION	COM	58404W109	5660	776566	SH	DEFINED	01	0
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	69824	1249062	SH	DEFINED	01	0
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	876	15674	SH	DEFINED	01	0
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	24	478	SH	DEFINED	01	1
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	55	952	SH	DEFINED	01	1
MEDIASET SPA-SPONSORED ADR	COM	584469407	15	1820	SH	DEFINED	01	0
MEDICAL ACTION IND INC	COM	58449L100	3873	740492	SH	DEFINED	01	0
MEDICAL PROPERTIES TRUST INC	COM	58463J304	7675	777690	SH	DEFINED	01	0
MEDICINES COMPANY	COM	584688105	7275	390329	SH	DEFINED	01	0
MEDICIS PHARMACEUTICAL-CL A	COM	584690309	23716	713227	SH	DEFINED	01	0
MEDIFAST INC	COM	58470H101	993	72364	SH	DEFINED	01	0
MEDIDATA SOLUTIONS INC	COM	58471A105	31	1389	SH	DEFINED	01	0
MEDTOX SCIENTIFIC INC	COM	584977201	29	2061	SH	DEFINED	01	0
MEDIVATION INC	COM	58501N101	4535	98364	SH	DEFINED	01	0
MEDNAX INC	COM	58502B106	10719	148864	SH	DEFINED	01	0
MEDLEY CAPITAL CORP	COM	58503F106	5935	570680	SH	DEFINED	01	0
MEDTRONIC INC	COM	585055106	116680	3050450	SH	DEFINED	01	0
MEDTRONIC INC	COM	585055106	1600	41853	SH	DEFINED	01	0
MEDTRONIC INC	COM	585055106	175	4568	SH	DEFINED	01	1
MEDQUIST HOLDINGS INC	COM	58506K102	1890	196425	SH	DEFINED	01	0
MELCO CROWN ENTERTAINME-ADR	COM	585464100	6225	647087	SH	DEFINED	01	0
MEMSIC INC	COM	586264103	9499	3557644	SH	DEFINED	01	0
MEN'S WEARHOUSE INC/THE	COM	587118100	36614	1129678	SH	DEFINED	01	0
MENTOR GRAPHICS CORP	COM	587200106	44040	3247741	SH	DEFINED	01	0
MENTOR GRAPHICS CORP	CONV BND	587200AJ5	12732	12750000	PRN	DEFINED	01	0
MERCADOLIBRE INC	COM	58733R102	17756	223246	SH	DEFINED	01	0
MERCER INTERNATIONAL INC	COM	588056101	3	500	SH	DEFINED	01	0
MERCHANTS BANCSHARES INC	COM	588448100	10421	356898	SH	DEFINED	01	0
MERCK KGAA-UNSPONSORED ADR	COM	589339100	28	831	SH	DEFINED	01	0
MERCK & CO. INC.	COM	58933Y105	730068	19365229	SH	DEFINED	01	0
MERCK & CO. INC.	COM	58933Y105	4673	123972	SH	DEFINED	01	0
MERCK & CO. INC.	COM	58933Y105	1375	36493	SH	DEFINED	01	1
MERCK & CO. INC.	COM	58933Y105	529	14037	SH	DEFINED	01	1
MERCURY COMPUTER SYSTEMS INC	COM	589378108	7175	539813	SH	DEFINED	01	0
MERCURY GENERAL CORP	COM	589400100	4556	99842	SH	DEFINED	01	0
MEREDITH CORP	COM	589433101	41941	1284581	SH	DEFINED	01	0
MERGE HEALTHCARE INC	COM	589499102	352	72541	SH	DEFINED	01	0
MERIDIAN BIOSCIENCE INC	COM	589584101	9428	500473	SH	DEFINED	01	0
MERIDIAN INTERSTATE BANCORP	COM	58964Q104	9	687	SH	DEFINED	01	0
MERIT MEDICAL SYSTEMS INC	COM	589889104	9230	689816	SH	DEFINED	01	0
MERITAGE HOMES CORP	COM	59001A102	15815	681957	SH	DEFINED	01	0
MERITOR INC	COM	59001K100	49	9078	SH	DEFINED	01	0
MERRILL LYNCH CAPITAL	PRF	590199204	6	418	SH	DEFINED	01	1
MERRILL LYNCH CUML PFD	PRF	59021F206	20	1000	SH	DEFINED	01	1
ML CAP TR IV CUML PFD	PRF	59021G204	41	2000	SH	DEFINED	01	1
MERRILL LYNCH PFD CAP TR	PRF	59021K205	93	4540	SH	DEFINED	01	1
MERRILL LYNCH CAPITAL	PRF	59024T203	4	200	SH	DEFINED	01	1
MERU NETWORKS INC	COM	59047Q103	4	868	SH	DEFINED	01	0
MESABI TRUST	COM	590672101	712	28394	SH	DEFINED	01	1
MESOBLAST LTD- SPON ADR	COM	590717104	0	10	SH	DEFINED	01	0

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MET-PRO CORP	COM	590876306	8	896	SH	DEFINED	01	0
METABOLIX INC	COM	591018809	10	2201	SH	DEFINED	01	0
METALICO INC	COM	591176102	30	9092	SH	DEFINED	01	0
METALS USA HOLDINGS CORP	COM	59132A104	22367	1988003	SH	DEFINED	01	0
METCASH LTD-SPON ADR	COM	591465109	1	60	SH	DEFINED	01	0
METHANEX CORP	COM	59151K108	29963	1313000	SH	DEFINED	01	0
METHODE ELECTRONICS INC	COM	591520200	6111	737305	SH	DEFINED	01	0
METLIFE INC	COM	59156R108	355742	11409312	SH	DEFINED	01	0
METLIFE INC	COM	59156R108	1513	48543	SH	DEFINED	01	0
METLIFE INC	COM	59156R108	37	1148	SH	DEFINED	01	1
METLIFE INC	COM	59156R108	24	767	SH	DEFINED	01	1
METLIFE INC	CONV PRF	59156R116	19434	314800	SH	DEFINED	01	0
METLIFE INC	PRF	59156R405	28	1056	SH	DEFINED	01	1
METLIFE INC	PRF	59156R504	10	436	SH	DEFINED	01	1
METLIFE INC SERIES A PFD	PRF	59156R504	9	400	SH	DEFINED	01	1
METRO BANCORP INC	COM	59161R101	7	847	SH	DEFINED	01	0
METROPCS COMMUNICATIONS INC	COM	591708102	1997	230154	SH	DEFINED	01	0
METROPCS COMMUNICATIONS INC	COM	591708102	86	9889	SH	DEFINED	01	0
METROPCS COMMUNICATIONS INC	COM	591708102	5	490	SH	DEFINED	01	1
METRO HEALTH NETWORKS INC	COM	592142103	8605	1152003	SH	DEFINED	01	0
METRO HEALTH NETWORKS INC	COM	592142103	15	2000	SH	DEFINED	01	1
METSO CORP -SPON ADR	COM	592671101	28	747	SH	DEFINED	01	0
METTLER-TOLEDO INTERNATIONAL	COM	592688105	25102	169944	SH	DEFINED	01	0
METTLER-TOLEDO INTERNATIONAL	COM	592688105	4064	27504	SH	DEFINED	01	1
MFS HIGH INCOME *	COM	59318D104	19	3570	SH	DEFINED	01	1
MICHELIN (CGDE)-UNSPON ADR	COM	59410T106	26	2164	SH	DEFINED	01	0
MICREL INC	COM	594793101	19832	1961643	SH	DEFINED	01	0
MICROS SYSTEMS INC	COM	594901100	25773	553310	SH	DEFINED	01	0
MICROSOFT CORP	COM	594918104	1319629	50833173	SH	DEFINED	01	0
MICROSOFT CORP	COM	594918104	5107	196732	SH	DEFINED	01	0
MICROSOFT CORP	COM	594918104	8076	311111	SH	DEFINED	01	0
MICROSOFT CORP	COM	594918104	30579	1170442	SH	DEFINED	01	1
MICROSOFT CORP	COM	594918104	2273	92862	SH	DEFINED	01	1
MICROVISION INC	COM	594960106	3	7520	SH	DEFINED	01	0
MICROSTRATEGY INC-CL A	COM	594972408	6992	64550	SH	DEFINED	01	0
MICROCHIP TECHNOLOGY INC	COM	595017104	173283	4730714	SH	DEFINED	01	0
MICROCHIP TECHNOLOGY INC	COM	595017104	642	17542	SH	DEFINED	01	0
MICROCHIP TECHNOLOGY INC	COM	595017104	321	8763	SH	DEFINED	01	1
MICROMET INC	COM	59509C105	2667	370944	SH	DEFINED	01	0
MICRON TECHNOLOGY INC	COM	595112103	56186	8932747	SH	DEFINED	01	0
MICRON TECHNOLOGY INC	COM	595112103	2912	463003	SH	DEFINED	01	0
MICRON TECHNOLOGY INC	COM	595112103	209	33282	SH	DEFINED	01	0
MICRON TECHNOLOGY INC	COM	595112103	12885	2051506	SH	DEFINED	01	1
MICRON TECHNOLOGY INC	CONV BND	595112AL7	4358	4850000	PRN	DEFINED	01	0
MICROSEMI CORP	COM	595137100	177324	10586569	SH	DEFINED	01	0
MICROSEMI CORP	COM	595137100	220	11600	SH	DEFINED	01	1
MID-AMERICA APARTMENT COMM	COM	59522J103	44891	717676	SH	DEFINED	01	0
MIDAS INC	COM	595626102	657	76404	SH	DEFINED	01	0
MIDDLEBY CORP	COM	596278101	3932	41810	SH	DEFINED	01	0
MIDDLESEX WATER CO	COM	596680108	26	1383	SH	DEFINED	01	0
MIDSOUTH BANCORP INC	COM	598039105	11	847	SH	DEFINED	01	0
MIDWAY GOLD CORP	COM	598153104	11	5241	SH	DEFINED	01	0
MILLER ENERGY RESOURCES INC	COM	600527105	1456	522068	SH	DEFINED	01	0
HERMAN MILLER INC	COM	600544100	13077	708817	SH	DEFINED	01	0
MILLER INDUSTRIES INC/TENN	COM	600551204	9051	575407	SH	DEFINED	01	0
MINDRAY MEDICAL INTL LTD-ADR	COM	602675100	7	254	SH	DEFINED	01	0

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MINDSPEED TECHNOLOGIES INC	COM	602682205	3402	742906	SH	DEFINED	01	0
MINDSPEED TECHNOLOGIES INC	COM	602682205	0	3	SH	DEFINED	01	1
MINE SAFETY APPLIANCES CO	COM	602720104	4844	146257	SH	DEFINED	01	0
MINERA FRISCO SAB-LEV1-ADR	COM	60283E101	5	640	SH	DEFINED	01	0
MINERALS TECHNOLOGIES INC	COM	603158106	33518	592925	SH	DEFINED	01	0
MIPS TECHNOLOGIES INC	COM	604567107	164	36809	SH	DEFINED	01	0
MIRANT CORP XXX	COM	604675991	0	316	SH	DEFINED	01	1
MISSION WEST PROPERTIES	COM	605203108	164	18182	SH	DEFINED	01	0
MISSISSIPPI POWER	PRF	605417799	27	1035	SH	DEFINED	01	1
MISTRAS GROUP INC	COM	60649T107	530	20770	SH	DEFINED	01	0
MITCHAM INDUSTRIES INC	COM	606501104	16	735	SH	DEFINED	01	0
MITCHAM INDUSTRIES INC	COM	606501104	18	822	SH	DEFINED	01	1
MITEK SYSTEMS INC	COM	606710200	540	74500	SH	DEFINED	01	0
MITEL NETWORKS CORP	COM	60671Q104	5	1770	SH	DEFINED	01	0
MITSUBISHI CHEMICAL-UNSP ADR	COM	606763100	16	590	SH	DEFINED	01	0
MITSUBISHI CORP-SPONS ADR	COM	606769305	201	4981	SH	DEFINED	01	0
MITSUBISHI ELECTRIC-UNSP ADR	COM	606776201	54	2812	SH	DEFINED	01	0
MITSUBISHI ESTATE-UNSPON ADR	COM	606783207	59	3960	SH	DEFINED	01	0
MITSUBISHI UFJ FINL GRP-ADR	COM	606822104	121	28970	SH	DEFINED	01	0
MITSUBISHI UFJ FINL GRP-ADR	COM	606822104	0	64	SH	DEFINED	01	1
MITSUI & CO LTD-SPONS ADR	COM	606827202	185	595	SH	DEFINED	01	0
MIZUHO FINANCIAL GROUP-ADR	COM	60687Y109	71	26351	SH	DEFINED	01	0
MMX MINERACAO E METAL-SP GDR	COM	60688E102	1	263	SH	DEFINED	01	0
MOBILE TELESYSTEMS-SP ADR	COM	607409109	49	3370	SH	DEFINED	01	0
MOBILE TELESYSTEMS-SP ADR	COM	607409109	10305	702018	SH	DEFINED	01	0
MOBILE TELESYSTEMS-SP ADR	COM	607409109	1938	132093	SH	DEFINED	01	1
MOBILE MINI INC	COM	60740F105	13482	772551	SH	DEFINED	01	0
MODINE MANUFACTURING CO	COM	607828100	1682	177834	SH	DEFINED	01	0
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	17	3277	SH	DEFINED	01	0
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	0	30	SH	DEFINED	01	1
MOHAWK INDUSTRIES INC	COM	608190104	9822	164114	SH	DEFINED	01	0
MOL HUNGARIAN OIL-SP ADR	COM	608464202	18	496	SH	DEFINED	01	0
MOLEX INC	COM	608554101	1696	71068	SH	DEFINED	01	0
MOLEX INC	COM	608554101	110	4621	SH	DEFINED	01	0
MOLEX INC	COM	608554101	47	1950	SH	DEFINED	01	1
MOLEX INC -CL A	COM	608554200	19	963	SH	DEFINED	01	0
MOLINA HEALTHCARE INC	COM	60855R100	13592	608608	SH	DEFINED	01	0
MOLSON COORS BREWING CO -B	COM	60871R209	3129	71868	SH	DEFINED	01	0
MOLSON COORS BREWING CO -B	COM	60871R209	231	5309	SH	DEFINED	01	0
MOLSON COORS BREWING CO -B	COM	60871R209	15	295	SH	DEFINED	01	1
MOLYCOP INC	COM	608753109	10925	455606	SH	DEFINED	01	0
MOLYCOP INC	COM	608753109	5	206	SH	DEFINED	01	1
MOLYCOP INC	CONV PRF	608753208	8501	151300	SH	DEFINED	01	0
MOLYCOP INC	CONV BND	608753AB5	7123	836000	PRN	DEFINED	01	0
MOMENTA PHARMACEUTICALS INC	COM	60877T100	10990	631968	SH	DEFINED	01	0
MONADELPHOUS GROUP LTD	COM	608931994	105	5103	SH	DEFINED	01	0
MONARCH CASINO & RESORT INC	COM	609027107	2424	237810	SH	DEFINED	01	0
MONEYGRAM INTERNATIONAL INC	COM	60935Y208	9581	539794	SH	DEFINED	01	0
MONMOUTH REIT-CLASS A	COM	609720107	51	5515	SH	DEFINED	01	0
MONOLITHIC POWER SYSTEMS INC	COM	609839105	5812	385707	SH	DEFINED	01	0

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MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	9892	634443	SH	DEFINED	01	0
MONRO MUFFLER BRAKE INC	COM	610236101	6004	154781	SH	DEFINED	01	0
MONRO MUFFLER BRAKE INC	COM	610236101	13527	348815	SH	DEFINED	01	1
MONRO MUFFLER BRAKE INC	COM	610236101	11	285	SH	DEFINED	01	1
MONSANTO CO	COM	61166W101	417740	5961713	SH	DEFINED	01	0
MONSANTO CO	COM	61166W101	1264	18044	SH	DEFINED	01	0
MONSANTO CO	COM	61166W101	26	365	SH	DEFINED	01	1
MONSANTO CO	COM	61166W101	59	815	SH	DEFINED	01	1
MONSTER WORLDWIDE INC	COM	611742107	2966	374047	SH	DEFINED	01	0
MOODY'S CORP	COM	615369105	85404	2535766	SH	DEFINED	01	0
MOODY'S CORP	COM	615369105	458	13600	SH	DEFINED	01	0
MOODY'S CORP	COM	615369105	4	104	SH	DEFINED	01	1
MOOG INC-CLASS A	COM	615394202	32781	746189	SH	DEFINED	01	0
MORGAN STANLEY	COM	617446448	80345	5310279	SH	DEFINED	01	0
MORGAN STANLEY	COM	617446448	1032	68173	SH	DEFINED	01	0
MORGAN STANLEY	COM	617446448	3240	214158	SH	DEFINED	01	1
MORGAN STANLEY	COM	617446448	6	403	SH	DEFINED	01	1
MORGAN STANLEY EMERGING	COM	61744G107	1	70	SH	DEFINED	01	1
MORGAN STANLEY CAPITAL	PRF	617460209	2	100	SH	DEFINED	01	1
MORGAN STANLEY CAPITAL	PRF	617462205	215	10485	SH	DEFINED	01	1
MORGAN STANLEY TRUST PFD	PRF	617466206	9	435	SH	DEFINED	01	1
MORGAN STANLEY *	COM	617468103	9	480	SH	DEFINED	01	1
MORGAN STANLEY *	COM	617477104	187	13237	SH	DEFINED	01	1
MORGAN STANLEY EMERGING MARKET	COM	617477104	20	1375	SH	DEFINED	01	1
MORGANS HOTEL GROUP CO	COM	61748W108	4120	698429	SH	DEFINED	01	0
MORGANS HOTEL GROUP CO	COM	61748W108	3	533	SH	DEFINED	01	1
MORGANS HOTEL GROUP CO	CONV BND	61748WAB4	243	300000	PRN	DEFINED	01	0
MORGAN STANLEY CAPITAL	PRF	61750K208	12	536	SH	DEFINED	01	1
MORNINGSTAR INC	COM	617700109	9	140	SH	DEFINED	01	0
MOSAIC CO/THE	COM	61945C103	6746	133765	SH	DEFINED	01	0
MOSAIC CO/THE	COM	61945C103	506	10034	SH	DEFINED	01	0
MOSAIC CO/THE	COM	61945C103	228	4400	SH	DEFINED	01	1
MOSYS INC	COM	619718109	8	1994	SH	DEFINED	01	0
MOTORCAR PARTS OF AMERICA IN	COM	620071100	1219	162493	SH	DEFINED	01	0
MOTOROLA SOLUTIONS INC	COM	620076307	7236	156347	SH	DEFINED	01	0
MOTOROLA SOLUTIONS INC	COM	620076307	447	9654	SH	DEFINED	01	0
MOTOROLA SOLUTIONS INC	COM	620076307	189	4093	SH	DEFINED	01	1
MOTOROLA MOBILITY HOLDINGS I	COM	620097105	5154	132838	SH	DEFINED	01	0
MOTOROLA MOBILITY HOLDINGS I	COM	620097105	345	8883	SH	DEFINED	01	0
MOTOROLA MOBILITY HOLDINGS I	COM	620097105	20	516	SH	DEFINED	01	1
MOTRICITY INC	COM	620107102	2	2772	SH	DEFINED	01	0
MOTRICITY INC	COM	620107102	0	329	SH	DEFINED	01	1
MOVADO GROUP INC	COM	624580106	11118	611845	SH	DEFINED	01	0
MOVE INC	COM	62458M207	17	2687	SH	DEFINED	01	0
MTN GROUP LTD-SPONS ADR	COM	62474M108	96	5342	SH	DEFINED	01	0
MUELLER INDUSTRIES INC	COM	624756102	40601	1056810	SH	DEFINED	01	0
MUELLER WATER PRODUCTS INC-A	COM	624758108	24	10013	SH	DEFINED	01	0
MULTI-COLOR CORP	COM	625383104	29	1107	SH	DEFINED	01	0
MULTI-FINELINE ELECTRONIX IN	COM	62541B101	11	552	SH	DEFINED	01	0
MULTIMEDIA GAMES HOLDING CO	COM	625453105	1755	221152	SH	DEFINED	01	0
MUENCHENER RUECK-UNSPON ADR	COM	626188106	33	2689	SH	DEFINED	01	0

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MURATA MANUFACTUR-UNSPON ADR	COM	626425102	17	1322	SH	DEFINED	01	0
MURPHY OIL CORP	COM	626717102	74365	1327333	SH	DEFINED	01	0
MURPHY OIL CORP	COM	626717102	364	6522	SH	DEFINED	01	0
MURPHY OIL CORP	COM	626717102	26173	469551	SH	DEFINED	01	1
MYERS INDUSTRIES INC	COM	628464109	2242	181728	SH	DEFINED	01	0
MYLAN INC	COM	628530107	91881	4281471	SH	DEFINED	01	0
MYLAN INC	COM	628530107	308	14374	SH	DEFINED	01	0
MYLAN INC	COM	628530107	43	2023	SH	DEFINED	01	1
MYLAN INC	CONV BND	628530AJ6	5937	3400000	PRN	DEFINED	01	0
MYRIAD GENETICS INC	COM	62855J104	17687	844653	SH	DEFINED	01	0
MYREXIS INC	COM	62856H107	4	1439	SH	DEFINED	01	0
N B T BANCORP INC	COM	628778102	5856	264579	SH	DEFINED	01	0
N B T BANCORP INC	COM	628778102	9	414	SH	DEFINED	01	1
NCI BUILDING SYSTEMS INC	COM	628852204	1088	100212	SH	DEFINED	01	0
NCR CORPORATION	COM	62886E108	25770	1565665	SH	DEFINED	01	0
NCR CORPORATION	COM	62886E108	0	6	SH	DEFINED	01	1
NCI INC-A	COM	62886K104	7894	677606	SH	DEFINED	01	0
NGP CAPITAL RESOURCES CO	COM	62912R107	10	1322	SH	DEFINED	01	0
NII HOLDINGS INC	COM	62913F201	16358	767965	SH	DEFINED	01	0
NIC INC	COM	62914B100	60	4530	SH	DEFINED	01	0
NL INDUSTRIES	COM	629156407	5	417	SH	DEFINED	01	0
NN INC	COM	629337106	12	2082	SH	DEFINED	01	0
NN INC	COM	629337106	0	62	SH	DEFINED	01	1
NPS PHARMACEUTICALS INC	COM	62936P103	2605	395256	SH	DEFINED	01	0
NRG ENERGY INC	COM	629377508	3134	172985	SH	DEFINED	01	0
NRG ENERGY INC	COM	629377508	140	7750	SH	DEFINED	01	0
NRG ENERGY INC	COM	629377508	2283	126005	SH	DEFINED	01	1
NTT DOCOMO INC-SPON ADR	COM	62942M201	171	9339	SH	DEFINED	01	0
NVE CORP	COM	629445206	30	547	SH	DEFINED	01	0
NVR INC	COM	62944T105	17025	24818	SH	DEFINED	01	0
NYSE EURONEXT	COM	629491101	3302	126500	SH	DEFINED	01	0
NYSE EURONEXT	COM	629491101	230	8830	SH	DEFINED	01	0
NABI BIOPHARMACEUTICALS	COM	629519109	5	2616	SH	DEFINED	01	0
NACCO INDUSTRIES-CL A	COM	629579103	296	3306	SH	DEFINED	01	0
NAM TAI ELECTRONICS INC	COM	629865205	7294	1373519	SH	DEFINED	01	0
NPF12 2002-2 A ESCROW	COM	629ESC9J5	0	10000000	SH	DEFINED	01	0
NANOMETRICS INC	COM	630077105	14615	793408	SH	DEFINED	01	0
NAPCO SECURITY TECHNOLOGIES	COM	630402105	1	334	SH	DEFINED	01	0
NASDAQ OMX GROUP/THE	COM	631103108	21216	865577	SH	DEFINED	01	0
NASDAQ OMX GROUP/THE	COM	631103108	105	4299	SH	DEFINED	01	0
NASDAQ OMX GROUP/THE	COM	631103108	14	600	SH	DEFINED	01	0
NASDAQ OMX GROUP/THE	COM	631103108	44204	1793840	SH	DEFINED	01	1
NASH FINCH CO	COM	631158102	2192	74861	SH	DEFINED	01	0
NASH FINCH CO	COM	631158102	10	350	SH	DEFINED	01	1
NASPERS LTD-N SHS SPON ADR	COM	631512100	59	1365	SH	DEFINED	01	0
NATIONAL AMERICAN UNIVERSITY	COM	63245Q105	6	741	SH	DEFINED	01	0
NATIONAL AUSTRALIA BK-SP ADR	COM	632525408	757	31596	SH	DEFINED	01	0
NATIONAL BANK OF GREECE-ADR	COM	633643606	5	2613	SH	DEFINED	01	0
NATIONAL BANKSHARES INC/VA	COM	634865109	12	424	SH	DEFINED	01	0
NATIONAL BEVERAGE CORP	COM	635017106	13	842	SH	DEFINED	01	0
NATIONAL CINEMEDIA INC	COM	635309107	42375	3417409	SH	DEFINED	01	0
NATIONAL CINEMEDIA INC	COM	635309107	25	2037	SH	DEFINED	01	0
NATIONAL CITY CAPITAL	PRF	63540U207	38	1500	SH	DEFINED	01	1
NATIONAL HEALTHCARE CORP	COM	635906100	930	22186	SH	DEFINED	01	0
NATIONAL HEALTHCARE CORP	CONV PRF	635906209	2	175	SH	DEFINED	01	0

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NATIONAL FINANCIAL PARTNERS	COM	63607P208	20810	1539276	SH	DEFINED	01	0
NATIONAL FUEL GAS CO	COM	636180101	47446	853641	SH	DEFINED	01	0
NATIONAL FUEL GAS CO	COM	636180101	12	225	SH	DEFINED	01	1
NATIONAL GRID PLC-SP ADR	COM	636274300	136	2799	SH	DEFINED	01	0
NATIONAL GRID PLC-SP ADR	COM	636274300	559	12153	SH	DEFINED	01	1
NATL HEALTH INVESTORS INC	COM	63633D104	9615	218621	SH	DEFINED	01	0
NATIONAL INSTRUMENTS CORP	COM	636518102	6524	251374	SH	DEFINED	01	0
NATIONAL INTERSTATE CORP	COM	63654U100	7111	288256	SH	DEFINED	01	0
NATIONAL OILWELL VARCO INC	COM	637071101	505861	7440251	SH	DEFINED	01	0
NATIONAL OILWELL VARCO INC	COM	637071101	1619	23816	SH	DEFINED	01	0
NATIONAL OILWELL VARCO INC	COM	637071101	22134	325691	SH	DEFINED	01	1
NATIONAL OILWELL VARCO INC	COM	637071101	194	2524	SH	DEFINED	01	1
NATL PENN BCSHS INC	COM	637138108	7101	841387	SH	DEFINED	01	0
NATIONAL PRESTO INDS INC	COM	637215104	2996	32009	SH	DEFINED	01	0
NATIONAL RESEARCH CORP	COM	637372103	143	3703	SH	DEFINED	01	0
NATIONAL RETAIL PROPERTIES	COM	637417106	12144	460357	SH	DEFINED	01	0
NATIONAL RETAIL PROPERTIES	COM	637417106	469	17815	SH	DEFINED	01	1
NATL WESTERN LIFE INS-CL A	COM	638522102	6115	44906	SH	DEFINED	01	0
NATURAL GAS SERVICES GROUP	COM	63886Q109	12	795	SH	DEFINED	01	0
NAVIGATORS GROUP INC	COM	638904102	16508	346232	SH	DEFINED	01	0
NATURES SUNSHINE PRODS INC	COM	639027101	11	683	SH	DEFINED	01	0
NATUS MEDICAL INC	COM	639050103	1809	191928	SH	DEFINED	01	0
NAUTILUS INC	COM	63910B102	0	100	SH	DEFINED	01	0
NAVISTAR INTERNATIONAL CORP	COM	63934E108	60036	1584921	SH	DEFINED	01	0
NAVISTAR INTERNATIONAL CORP	COM	63934E108	201	5318	SH	DEFINED	01	0
NAVISTAR INTERNATIONAL CORP	CONV BND	63934EAL2	12266	11384000	PRN	DEFINED	01	0
NAVIGANT CONSULTING INC	COM	63935N107	26399	2313461	SH	DEFINED	01	0
NEDBANK GROUP LTD-SPONS ADR	COM	63975K104	7	370	SH	DEFINED	01	0
NEENAH PAPER INC	COM	640079109	11521	516177	SH	DEFINED	01	0
NEENAH ENTERPRISES INC	COM	64007R109	934	208010	SH	DEFINED	01	0
NEKTAR THERAPEUTICS	COM	640268108	49	8799	SH	DEFINED	01	0
NELNET INC-CL A	COM	64031N108	2667	108991	SH	DEFINED	01	0
NEOGEN CORP	COM	640491106	7563	246823	SH	DEFINED	01	0
NEOPROBE CORP	COM	640518106	15	5783	SH	DEFINED	01	0
NEOPROBE CORP	COM	640518106	1	200	SH	DEFINED	01	1
NEOPHOTONICS CORP	COM	64051T100	2	529	SH	DEFINED	01	0
NEOSTEM INC	COM	640650305	2	3306	SH	DEFINED	01	0
NEPTUNE ORIENT LINES-SP ADR	COM	640773206	3	825	SH	DEFINED	01	0
NESTLE SA-SPONS ADR FOR REG	COM	641069406	1147	19866	SH	DEFINED	01	0
NESTLE SA-SPONS ADR FOR REG	COM	641069406	31	530	SH	DEFINED	01	1
NET 1 UEPS TECHNOLOGIES INC	COM	64107N206	1	190	SH	DEFINED	01	0
NETAPP INC	COM	64110D104	339451	9359038	SH	DEFINED	01	0
NETAPP INC	COM	64110D104	438	12085	SH	DEFINED	01	0
NETAPP INC	COM	64110D104	742	18800	SH	DEFINED	01	1
NETAPP INC	COM	64110D104	17	459	SH	DEFINED	01	1
NETFLIX INC	COM	64110L106	26803	386815	SH	DEFINED	01	0
NETFLIX INC	COM	64110L106	129	1866	SH	DEFINED	01	0
NETFLIX INC	COM	64110L106	9	133	SH	DEFINED	01	1
NETEASE.COM INC-ADR	COM	64110W102	6321	140930	SH	DEFINED	01	0
NETGEAR INC	COM	64111Q104	27997	833984	SH	DEFINED	01	0

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NETGEAR INC	COM	64111Q104	32	961	SH	DEFINED	01	0
NETGEAR INC	COM	64111Q104	54	1573	SH	DEFINED	01	1
NETSCOUT SYSTEMS INC	COM	64115T104	3085	175277	SH	DEFINED	01	0
NETLOGIC MICROSYSTEMS INC	COM	64118B100	326	6588	SH	DEFINED	01	0
NETLOGIC MICROSYSTEMS INC	COM	64118B100	1	30	SH	DEFINED	01	1
NETSUITE INC	COM	64118Q107	6247	154063	SH	DEFINED	01	0
NETQIN MOBILE INC - ADR	COM	64118U108	1373	260553	SH	DEFINED	01	0
NETSPEND HOLDINGS INC	COM	64118V106	52	6364	SH	DEFINED	01	0
NETWORK EQUIPMENT TECH INC	COM	641208103	0	60	SH	DEFINED	01	0
NETWORK ENGINES INC	COM	64121A107	2	1790	SH	DEFINED	01	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	27	3093	SH	DEFINED	01	0
NEUSTAR INC-CLASS A	COM	64126X201	51135	1496499	SH	DEFINED	01	0
NEUTRAL TANDEM INC	COM	64128B108	9638	901696	SH	DEFINED	01	0
NEUBERGER BERMAN HIGH	COM	64128C106	11	810	SH	DEFINED	01	1
NEW IRELAND FUND INC	COM	645673104	7	953	SH	DEFINED	01	1
NEW JERSEY RESOURCES CORP	COM	646025106	46815	951502	SH	DEFINED	01	0
NEW MOUNTAIN FINANCE CORP	COM	647551100	14330	1068577	SH	DEFINED	01	0
NEW ORIENTAL EDUCATIO-SP ADR	COM	647581107	29254	1216397	SH	DEFINED	01	0
NEW ORIENTAL EDUCATIO-SP ADR	COM	647581107	12393	515315	SH	DEFINED	01	0
NEW ORIENTAL EDUCATIO-SP ADR	COM	647581107	143	5932	SH	DEFINED	01	0
NEW ORIENTAL EDUCATIO-SP ADR	COM	647581107	13064	540716	SH	DEFINED	01	1
NEW ORIENTAL EDUCATIO-SP ADR	COM	647581107	2509	104326	SH	DEFINED	01	1
NEW WORLD DEVELOP -SPONS ADR	COM	649274305	5	2797	SH	DEFINED	01	0
NEW YORK & CO	COM	649295102	6	2402	SH	DEFINED	01	0
NEW YORK COMMUNITY BANCORP	COM	649445103	14781	1194907	SH	DEFINED	01	0
NEW YORK COMMUNITY BANCORP	COM	649445103	411	33264	SH	DEFINED	01	1
NEW YORK REGIONAL RAIL CORP	COM	649768108	0	375000	SH	DEFINED	01	0
NEW YORK TIMES CO-A	COM	650111107	2671	345576	SH	DEFINED	01	0
NEW YORK TIMES CO-A	COM	650111107	0	42	SH	DEFINED	01	1
NEWCASTLE INVESTMENT CORP	COM	65105M108	375	80703	SH	DEFINED	01	0
NEWCREST MINING LTD-SPON ADR	COM	651191108	56	1865	SH	DEFINED	01	0
NEWELL RUBBERMAID INC	COM	651229106	98486	6098225	SH	DEFINED	01	0
NEWELL RUBBERMAID INC	COM	651229106	158	9756	SH	DEFINED	01	0
NEWELL RUBBERMAID INC	COM	651229106	38	2939	SH	DEFINED	01	1
NEWELL RUBBERMAID INC	COM	651229106	25	1521	SH	DEFINED	01	1
NEWFIELD EXPLORATION CO	COM	651290108	75687	2005996	SH	DEFINED	01	0
NEWFIELD EXPLORATION CO	COM	651290108	168	4465	SH	DEFINED	01	0
NEWFIELD EXPLORATION CO	COM	651290108	67109	1770477	SH	DEFINED	01	1
NEWLINK GENETICS CORP	COM	651511107	3	425	SH	DEFINED	01	0
NEWMARKET CORP	COM	651587107	15886	80188	SH	DEFINED	01	0
NEWMONT MINING CORP	COM	651639106	31128	518680	SH	DEFINED	01	0
NEWMONT MINING CORP	COM	651639106	1001	16676	SH	DEFINED	01	0
NEWMONT MINING CORP	COM	651639106	2604	43400	SH	DEFINED	01	1
NEWMONT MINING CORP	COM	651639106	7	116	SH	DEFINED	01	1
NEWPARK RESOURCES INC	COM	651718504	12806	1348055	SH	DEFINED	01	0
NEWPARK RESOURCES INC	CONV BND	651718AC2	3498	3050000	PRN	DEFINED	01	0
NEWPORT CORP	COM	651824104	26835	1971782	SH	DEFINED	01	0
NEWPORT CORP	COM	651824104	1	107	SH	DEFINED	01	1
NEWS CORP-CL A	COM	65248E104	27759	1556103	SH	DEFINED	01	0
NEWS CORP-CL A	COM	65248E104	1318	73904	SH	DEFINED	01	0
NEWS CORP-B	COM	65248E203	88	4860	SH	DEFINED	01	0
NEWSTAR FINANCIAL INC	COM	65251F105	232	22780	SH	DEFINED	01	0

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NEWTEK BUSINESS SERVICES INC	COM	652526104	6	5000	SH	DEFINED	01	0
NEXEN INC	COM	65334H102	2422	152198	SH	DEFINED	01	0
NEXSTAR BROADCASTING GROUP-A	COM	65336K103	7	869	SH	DEFINED	01	0
NFJ DIVIDEND INTEREST	COM	65337H109	333	20769	SH	DEFINED	01	1
NEXXUS LIGHTING INC	COM	65338E105	0	400	SH	DEFINED	01	1
NEXTERA ENERGY INC	COM	65339F101	87132	1431239	SH	DEFINED	01	0
NEXTERA ENERGY INC	COM	65339F101	867	14240	SH	DEFINED	01	0
NEXTERA ENERGY INC	COM	65339F101	61	994	SH	DEFINED	01	1
NICE SYSTEMS LTD-SPONS ADR	COM	653656108	7000	203210	SH	DEFINED	01	0
NICE SYSTEMS LTD-SPONS ADR	COM	653656108	204	7000	SH	DEFINED	01	1
NICHOLAS FINANCIAL INC	COM	65373J209	8	594	SH	DEFINED	01	0
NIDEC CORPORATION-ADR	COM	654090109	56	2578	SH	DEFINED	01	0
NIKE INC -CL B	COM	654106103	273490	2837918	SH	DEFINED	01	0
NIKE INC -CL B	COM	654106103	1205	12501	SH	DEFINED	01	0
NIKE INC -CL B	COM	654106103	120662	1272327	SH	DEFINED	01	1
NIKE INC -CL B	COM	654106103	98	1021	SH	DEFINED	01	1
NIELSEN HOLDINGS BV CPFD 6.25	CONV PRF	65410B201	11881	204100	SH	DEFINED	01	0
NIKON CORP PLC-UNSPON ADR	COM	654111202	16	70	SH	DEFINED	01	0
99 CENTS ONLY STORES	COM	65440K106	2931	133577	SH	DEFINED	01	0
NINTENDO CO LTD-UNSPONS ADR	COM	654445303	118	6933	SH	DEFINED	01	0
NIPPON STEEL CORP-UNSPON ADR	COM	654619105	66	2670	SH	DEFINED	01	0
NIPPON TELEGRAPH & TELE-ADR	COM	654624105	3114	122984	SH	DEFINED	01	0
NIPPON YUSEN KABUS-SPN ADR	COM	654633304	29	5626	SH	DEFINED	01	0
NISOURCE INC	COM	65473P105	19658	825688	SH	DEFINED	01	0
NISOURCE INC	COM	65473P105	226	9474	SH	DEFINED	01	0
NISSAN MOTOR CO LTD-SPON ADR	COM	654744408	134	7480	SH	DEFINED	01	0
NITTO DENKO CORP-UNSPONS ADR	COM	654802206	15	415	SH	DEFINED	01	0
NOAH EDUCATION HOLDINGS-ADR	COM	65487R303	0	1	SH	DEFINED	01	0
NOAH HOLDINGS LTD-SPON ADS	COM	65487X102	228	37100	SH	DEFINED	01	0
NOBEL BIOCARE HOLD-UNSP ADR	COM	65488C107	1	182	SH	DEFINED	01	0
NOKIA CORP-SPON ADR	COM	654902204	81873	16986033	SH	DEFINED	01	0
NOKIA CORP-SPON ADR	COM	654902204	294	61017	SH	DEFINED	01	0
NOKIA CORP-SPON ADR	COM	654902204	37	7761	SH	DEFINED	01	1
NOBLE ENERGY INC	COM	655044105	263667	2793386	SH	DEFINED	01	0
NOBLE ENERGY INC	COM	655044105	558	5916	SH	DEFINED	01	0
NOBLE ENERGY INC	COM	655044105	116656	1234734	SH	DEFINED	01	1
NOBLE GROUP LTD-UNSPON ADR	COM	65504R104	21	1200	SH	DEFINED	01	0
NOBLE METAL RECOVERY LTD	COM	655058204	0	67	SH	DEFINED	01	1
NOMURA HOLDINGS INC-ADR	COM	65535H208	24	8128	SH	DEFINED	01	0
NOMURA RESEARCH INS-UNSP ADR	COM	65538C107	0	10	SH	DEFINED	01	0
NORANDA ALUMINUM HOLDING COR	COM	65542W107	23	2889	SH	DEFINED	01	0
NORDEA BANK AB-SPON ADR	COM	65557A206	67	8650	SH	DEFINED	01	0
NORDSON CORP	COM	655663102	21239	515749	SH	DEFINED	01	0
NORDSTROM INC	COM	655664100	181839	3657945	SH	DEFINED	01	0
NORDSTROM INC	COM	655664100	572	11500	SH	DEFINED	01	0
NORDSTROM INC	COM	655664100	35	700	SH	DEFINED	01	1
NORFOLK SOUTHERN CORP	COM	655844108	53539	734822	SH	DEFINED	01	0
NORFOLK SOUTHERN CORP	COM	655844108	825	11327	SH	DEFINED	01	0
NORFOLK SOUTHERN CORP	COM	655844108	291	4000	SH	DEFINED	01	1
NORFOLK SOUTHERN CORP	COM	655844108	498	6608	SH	DEFINED	01	1
NORSK HYDRO AS-SPONS ADR	COM	656531605	32	6867	SH	DEFINED	01	0
NORTEK INC-CW14	WT	656559143	2	432	SH	DEFINED	01	0
NORTEL NETWORKS CORP	COM	656568508	0	5601	SH	DEFINED	01	0
NORTEL NETWORKS CORP	COM	656568508	0	159	SH	DEFINED	01	1

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NORTH EUROPEAN OIL RTY TRUST	COM	659310106	49	1500	SH	DEFINED	01	0
NAVIOS MARITIME HOLDINGS INC	COM	662301993	12	3390	SH	DEFINED	01	0
NORTHEAST UTILITIES	COM	664397106	50193	1391573	SH	DEFINED	01	0
NORTHEAST UTILITIES	COM	664397106	215	5966	SH	DEFINED	01	0
NORTHEAST UTILITIES	COM	664397106	212	5870	SH	DEFINED	01	1
NORTHERN OIL AND GAS INC	COM	665531109	9330	389106	SH	DEFINED	01	0
NORTHERN TRUST CORP	COM	665859104	44109	1112178	SH	DEFINED	01	0
NORTHERN TRUST CORP	COM	665859104	322	8122	SH	DEFINED	01	0
NORTHERN TRUST CORP	COM	665859104	15	369	SH	DEFINED	01	1
NORTHFIELD BANCORP INC/NJ	COM	66611L105	6671	471127	SH	DEFINED	01	0
NORTHRIM BANCORP INC	COM	666762109	7914	451983	SH	DEFINED	01	0
NORTHROP GRUMMAN CORP	COM	666807102	71853	1228713	SH	DEFINED	01	0
NORTHROP GRUMMAN CORP	COM	666807102	515	8805	SH	DEFINED	01	0
NORTHROP GRUMMAN CORP	COM	666807102	19	302	SH	DEFINED	01	1
NORTHSTAR REALTY FINANCE COR	COM	66704R100	69	14416	SH	DEFINED	01	0
NORTHWEST BANCSHARES INC	COM	667340103	27111	2179327	SH	DEFINED	01	0
NORTHWEST NATURAL GAS CO	COM	667655104	6469	134972	SH	DEFINED	01	0
NORTHWEST PIPE CO	COM	667746101	5004	218876	SH	DEFINED	01	0
NORTHWESTERN CORP	COM	668074305	9177	256406	SH	DEFINED	01	0
NOVATEL WIRELESS INC	COM	66987M604	503	161011	SH	DEFINED	01	0
NOVARTIS AG-ADR	COM	66987V109	117731	2059311	SH	DEFINED	01	0
NOVARTIS AG-ADR	COM	66987V109	558	9766	SH	DEFINED	01	0
NOVARTIS AG-ADR	COM	66987V109	100	1754	SH	DEFINED	01	1
NOVATEK OAO-SPONS GDR 144A	COM	669888208	6455	51563	SH	DEFINED	01	0
NOVAVAX INC	COM	670002104	7	5871	SH	DEFINED	01	0
NOVELLUS SYSTEMS INC	COM	670008101	352580	8539124	SH	DEFINED	01	0
NOVELLUS SYSTEMS INC	COM	670008101	299	7243	SH	DEFINED	01	0
NOVELLUS SYSTEMS INC	COM	670008101	10479	259114	SH	DEFINED	01	1
NOVELLUS SYSTEMS INC	COM	670008101	56	1368	SH	DEFINED	01	1
NOVELLUS SYSTEMS INC	CONV BND	670008AC5	3832	3200000	PRN	DEFINED	01	0
NOVO-NORDISK A/S-SPONS ADR	COM	670100205	252419	2189999	SH	DEFINED	01	0
NOVO-NORDISK A/S-SPONS ADR	COM	670100205	837	7266	SH	DEFINED	01	0
NOVOZYMES A/S-UNSPONS ADR	COM	670108109	17	560	SH	DEFINED	01	0
NOVOLIPETSK STEEL-GDR 144A	COM	67011E105	768	39148	SH	DEFINED	01	0
NSK LTD-UNSPONSORED ADR	COM	670184100	5	420	SH	DEFINED	01	0
NU SKIN ENTERPRISES INC - A	COM	67018T105	47987	988002	SH	DEFINED	01	0
NU SKIN ENTERPRISES INC - A	COM	67018T105	47	967	SH	DEFINED	01	0
NSTAR	COM	67019E107	21717	462472	SH	DEFINED	01	0
NSTAR	COM	67019E107	89	1890	SH	DEFINED	01	1
NTELOS HOLDINGS CORP	COM	67020Q305	7840	378471	SH	DEFINED	01	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	267352	10626122	SH	DEFINED	01	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	537	31700	SH	DEFINED	01	1
NUANCE COMMUNICATIONS INC	COM	67020Y100	2	95	SH	DEFINED	01	1
NUANCE COMMUNICATIONS INC	CONV BND	67020YAC4	12149	11300000	PRN	DEFINED	01	0
NUCOR CORP	COM	670346105	107677	2721168	SH	DEFINED	01	0
NUCOR CORP	COM	670346105	556	14065	SH	DEFINED	01	0
NUCOR CORP	COM	670346105	49	1230	SH	DEFINED	01	1
NUMEREX CORP -CL A	COM	67053A102	5	584	SH	DEFINED	01	0
NUTRACEUTICAL INTL CORP	COM	67060Y101	6	562	SH	DEFINED	01	0
NUVEEN SELECT TAX FREE INCOME	COM	67062F100	45	3073	SH	DEFINED	01	1

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NUVEEN SELECT TAX-FREE	COM	67062F100	4	300	SH	DEFINED	01	1
NUVEEN INSURED QUALITY	COM	67062N103	29	1943	SH	DEFINED	01	1
NUVEEN QUALITY MUNICIPAL FUND	COM	67062N103	16	1100	SH	DEFINED	01	1
NUVEEN MUNICIPAL MARKET	COM	67062W103	12	900	SH	DEFINED	01	1
NUVEEN AMT-FREE MUNICIPAL INCO	COM	670657105	10	690	SH	DEFINED	01	1
NVIDIA CORP	COM	67066G104	11359	819707	SH	DEFINED	01	0
NVIDIA CORP	COM	67066G104	285	20579	SH	DEFINED	01	0
NVIDIA CORP	COM	67066G104	13	933	SH	DEFINED	01	1
NUVEEN DIVID ADVANTAGE MUNI FD	COM	67066V101	85	5800	SH	DEFINED	01	1
NUVEEN MUNICIPAL HIGH	COM	670682103	9	719	SH	DEFINED	01	1
NUVEEN MUN HIGH INCOME	COM	670683101	19	1668	SH	DEFINED	01	1
NUVEEN MUNICIPAL VALUE	COM	670695105	18	1045	SH	DEFINED	01	1
NUTRISYSTEM INC	COM	67069D108	1823	140999	SH	DEFINED	01	0
NUVEEN EQUITY PREMIUM *	COM	6706EM102	1031	90318	SH	DEFINED	01	1
NUVEEN FLOATING RATE	COM	6706EN100	409	37012	SH	DEFINED	01	1
NUVEEN	COM	6706ER101	15	1373	SH	DEFINED	01	1
NUVEEN EQUITY PREMIUM *	COM	6706ER101	11	1020	SH	DEFINED	01	1
NUVEEN EQUITY PREMIUM *	COM	6706ET107	29	2500	SH	DEFINED	01	1
NUVEEN EQUITY PREMIUM *	COM	6706EW100	32	2623	SH	DEFINED	01	1
NUVEEN PREM INCOME MUNICIPAL	COM	6706K4105	14	1050	SH	DEFINED	01	1
NUVASIVE INC	COM	670704105	3270	259653	SH	DEFINED	01	0
NUVASIVE INC	CONV BND	670704AC9	11259	15400000	PRN	DEFINED	01	0
NUVEEN DIVIDEND	COM	67070X101	227	13869	SH	DEFINED	01	1
NUVEEN REAL ESTATE *	COM	67071B108	467	44717	SH	DEFINED	01	1
NUVEEN NORTH CAROLINA	COM	67071D104	15	1000	SH	DEFINED	01	1
NUVEEN QUALITY PREFERRED INC	COM	67071S101	12	1500	SH	DEFINED	01	1
NUVEEN GEORGIA DIVIDEND	COM	67072B107	7	500	SH	DEFINED	01	1
NUVEEN NORTH CAROLINA	COM	67072D103	15	1000	SH	DEFINED	01	1
NUVEEN FLOATING RATE	COM	67072T108	115	10558	SH	DEFINED	01	1
NUVEEN FLOATING RETURN INCOME	COM	67072T108	43	3935	SH	DEFINED	01	1
NXSTAGE MEDICAL INC	COM	67072V103	7739	435215	SH	DEFINED	01	0
NUVEEN MULTI STRATEGY	COM	67073B106	43	5412	SH	DEFINED	01	1
NUVEEN GLOBAL *	COM	67073C104	112	7916	SH	DEFINED	01	1
NUVEEN MULTI STRATEGY *	COM	67073D102	27	3376	SH	DEFINED	01	1
NV ENERGY INC	COM	67073Y106	29078	1778597	SH	DEFINED	01	0
NUVEEN BUILD AMERICA	COM	67074C103	37	1824	SH	DEFINED	01	1
NYMOX PHARMACEUTICAL CORP	COM	67076P102	10	1186	SH	DEFINED	01	0
O'CHARLEYS INC	COM	670823103	7086	1290799	SH	DEFINED	01	0
OGE ENERGY CORP	COM	670837103	23724	418329	SH	DEFINED	01	0
OGE ENERGY CORP	COM	670837103	84	1484	SH	DEFINED	01	1
OGX PETROLEO E-SPON ADR	COM	670849108	90	12307	SH	DEFINED	01	0
OCZ TECHNOLOGY GROUP INC	COM	67086E303	21	3140	SH	DEFINED	01	0
OM GROUP INC	COM	670872100	23419	1045948	SH	DEFINED	01	0
OMV AG-BEARER SHRS ADR	COM	670875509	14	470	SH	DEFINED	01	0
NUVEEN MULTI-CURRENCY *	COM	67090N109	26	2110	SH	DEFINED	01	1
NUVEEN SELECT QUALITY	COM	670973106	14	900	SH	DEFINED	01	1
NUVEEN INSURED MUNICIPAL	COM	670984103	138	9220	SH	DEFINED	01	1
O'REILLY AUTOMOTIVE INC	COM	67103H107	176742	2210633	SH	DEFINED	01	0
O'REILLY AUTOMOTIVE INC	COM	67103H107	585	7317	SH	DEFINED	01	0
OSI SYSTEMS INC	COM	671044105	4812	98645	SH	DEFINED	01	0
OYO GEOSPACE CORP	COM	671074102	1823	23578	SH	DEFINED	01	0
OASIS PETROLEUM INC	COM	674215108	17866	614175	SH	DEFINED	01	0
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	10268	1010595	SH	DEFINED	01	0
OCCIDENTAL PETROLEUM CORP	COM	674599105	807809	8618612	SH	DEFINED	01	0

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OCCIDENTAL PETROLEUM CORP	COM	674599105	3228	34454	SH	DEFINED	01	0
OCCIDENTAL PETROLEUM CORP	COM	674599105	104054	1118303	SH	DEFINED	01	1
OCCIDENTAL PETROLEUM CORP	COM	674599105	132	1409	SH	DEFINED	01	1
OCE NV-SPON ADR	COM	674627203	0	26	SH	DEFINED	01	0
OCEANEERING INTL INC	COM	675232102	43954	952812	SH	DEFINED	01	0
OCEANFIRST FINANCIAL CORP	COM	675234108	16	1196	SH	DEFINED	01	0
OCH-ZIFF CAPITAL MANAGEMEN-A	LP	67551U105	1	60	SH	DEFINED	01	0
OCLARO INC	COM	67555N206	301	106506	SH	DEFINED	01	0
OCWEN FINANCIAL CORP	COM	675746309	95	6551	SH	DEFINED	01	0
ODYSSEY MARINE EXPLORATION	COM	676118102	12	4449	SH	DEFINED	01	0
OFFICE DEPOT INC	COM	676220106	3415	1588285	SH	DEFINED	01	0
OFFICE DEPOT INC	COM	676220106	2	809	SH	DEFINED	01	1
OFFICEMAX INC	COM	67622P101	9593	2113073	SH	DEFINED	01	0
LUKOIL OAO-SPON ADR	COM	677862104	14788	278081	SH	DEFINED	01	0
LUKOIL OAO-SPON ADR	COM	677862104	3465	65165	SH	DEFINED	01	0
LUKOIL OAO-SPON ADR	COM	677862104	6479	91900	SH	DEFINED	01	1
LUKOIL OAO-SPON ADR	COM	677862997	284	5360	SH	DEFINED	01	0
OIL-DRI CORP OF AMERICA	COM	677864100	40	1975	SH	DEFINED	01	0
OIL SEARCH LTD-SPONSORED ADR	COM	677890303	22	343	SH	DEFINED	01	0
OIL STATES INTERNATIONAL INC	COM	678026105	59905	784433	SH	DEFINED	01	0
OIL STATES INTERNATIONAL INC	COM	678026105	260	3402	SH	DEFINED	01	0
OILSANDS QUEST INC	COM	678046103	0	1200	SH	DEFINED	01	0
POLYUS GOLD-SPONSORED ADR	COM	678129107	1	40	SH	DEFINED	01	0
ROSNEFT OJSC-REG S GDR	COM	67812M207	7939	1202958	SH	DEFINED	01	0
ROSNEFT OIL COMPANY	COM	67812M447	12397	1878410	SH	DEFINED	01	0
OLAM INTL LTD-UNSP ADR	COM	67935P103	5	160	SH	DEFINED	01	0
OLD DOMINION FREIGHT LINE	COM	679580100	17961	443173	SH	DEFINED	01	0
OLD MUTUAL PLC-UNSPON ADR	COM	680031200	18	1083	SH	DEFINED	01	0
OLD NATIONAL BANCORP	COM	680033107	5555	476981	SH	DEFINED	01	0
OLD REPUBLIC INTL CORP	COM	680223104	12163	1312183	SH	DEFINED	01	0
OLIN CORP	COM	680665205	26105	1328494	SH	DEFINED	01	0
OLYMPIC STEEL INC	COM	68162K106	9502	407462	SH	DEFINED	01	0
OLYMPUS CORP-SPON ADR	COM	68163W109	16	1207	SH	DEFINED	01	0
OMNICARE INC	COM	681904108	15610	453107	SH	DEFINED	01	0
OMNICARE INC	COM	681904108	6	167	SH	DEFINED	01	1
OMNICARE INC	CONV BND	681904AL2	440	480000	PRN	DEFINED	01	0
OMNICARE INC	CONV BND	681904AN8	2739	1970000	PRN	DEFINED	01	0
OMNICOM GROUP	COM	681919106	26586	596385	SH	DEFINED	01	0
OMNICOM GROUP	COM	681919106	414	9297	SH	DEFINED	01	0
OMNICOM GROUP	COM	681919106	34	724	SH	DEFINED	01	1
OMEGA HEALTHCARE INVESTORS	COM	681936100	31419	1623779	SH	DEFINED	01	0
OMEGA FLEX INC	COM	682095104	2	168	SH	DEFINED	01	0
OMEGA PROTEIN CORP	COM	68210P107	84	11753	SH	DEFINED	01	0
OMNIVISION TECHNOLOGIES INC	COM	682128103	467	38235	SH	DEFINED	01	0
OMNOVA SOLUTIONS INC	COM	682129101	7370	1598596	SH	DEFINED	01	0
OMNICELL INC	COM	68213N109	13366	809130	SH	DEFINED	01	0
OMNICELL INC	COM	68213N109	31	1878	SH	DEFINED	01	0
OMNICARE CAPITAL TRUST II	CONV PRF	68214Q200	4059	88000	SH	DEFINED	01	0
OMRON CORP- SPONSORED ADR	COM	682151303	10	520	SH	DEFINED	01	0
ON ASSIGNMENT INC	COM	682159108	4565	408359	SH	DEFINED	01	0
ON ASSIGNMENT INC	COM	682159108	1	77	SH	DEFINED	01	1
OMNIAMERICAN BANCORP INC	COM	68216R107	14	924	SH	DEFINED	01	0

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ON SEMICONDUCTOR CORPORATION	COM	682189105	60113	7786615	SH	DEFINED	01	0
ON SEMICONDUCTOR CORPORATION	COM	682189105	317	40945	SH	DEFINED	01	0
ON SEMICONDUCTOR CORP	CONV BND	682189AG0	4111	3725000	PRN	DEFINED	01	0
ONCOGENEX PHARMACEUTICAL INC	COM	68230A106	7	594	SH	DEFINED	01	0
ONCOTHYREON INC	COM	682324108	19	2542	SH	DEFINED	01	0
ONE LIBERTY PROPERTIES INC	COM	682406103	20	1233	SH	DEFINED	01	0
1-800-FLOWERS.COM INC-CL A	COM	68243Q106	8	3898	SH	DEFINED	01	0
ONEOK INC	COM	682680103	4961	57218	SH	DEFINED	01	0
ONEOK INC	COM	682680103	301	3471	SH	DEFINED	01	0
ONEOK INC	COM	682680103	764	9063	SH	DEFINED	01	1
ONEOK PARTNERS LP	LP	68268N103	13	230	SH	DEFINED	01	1
ONEX CORPORATION	COM	68272K103	70	2100	SH	DEFINED	01	0
ONYX PHARMACEUTICALS INC	COM	683399109	15973	363443	SH	DEFINED	01	0
OPEN TEXT CORP	COM	683715106	624	12212	SH	DEFINED	01	0
OPEN TEXT CORP	COM	683715106	0	8	SH	DEFINED	01	1
OPENWAVE SYSTEMS INC	COM	683718308	8	5208	SH	DEFINED	01	0
OPENTABLE INC	COM	68372A104	5186	132552	SH	DEFINED	01	0
OPENTABLE INC	COM	68372A104	3502	89537	SH	DEFINED	01	1
OPNET TECHNOLOGIES INC	COM	683757108	5455	148779	SH	DEFINED	01	0
OPKO HEALTH INC	COM	68375N103	40	8080	SH	DEFINED	01	0
OPLINK COMMUNICATIONS INC	COM	68375Q403	2653	161101	SH	DEFINED	01	0
OPNEXT INC	COM	68375V105	1083	1341816	SH	DEFINED	01	0
OPPENHEIMER HOLDINGS-CL A	COM	683797104	1640	101852	SH	DEFINED	01	0
ORACLE CORP	COM	68389X105	535100	20861599	SH	DEFINED	01	0
ORACLE CORP	COM	68389X105	6343	247280	SH	DEFINED	01	0
ORACLE CORP	COM	68389X105	4207	164022	SH	DEFINED	01	0
ORACLE CORP	COM	68389X105	276120	10792805	SH	DEFINED	01	1
ORACLE CORP	COM	68389X105	1149	44713	SH	DEFINED	01	1
OPTIONABLE INC	COM	684006109	0	6000	SH	DEFINED	01	1
OPTIMER PHARMACEUTICALS INC	COM	68401H104	1084	88489	SH	DEFINED	01	0
ORASURE TECHNOLOGIES INC	COM	68554V108	97	10617	SH	DEFINED	01	0
ORBCOMM INC	COM	68555P100	780	260903	SH	DEFINED	01	0
ORBITAL SCIENCES CORP	COM	685564106	4289	295179	SH	DEFINED	01	0
ORBITZ WORLDWIDE INC	COM	68557K109	5	1379	SH	DEFINED	01	0
OREXIGEN THERAPEUTICS INC	COM	686164104	4	2719	SH	DEFINED	01	0
ORIENTAL FINANCIAL GROUP	COM	68618W100	12456	1028563	SH	DEFINED	01	0
ORIFLAME COSMETICS-UNSPN ADR	COM	686194101	2	150	SH	DEFINED	01	0
ORION MARINE GROUP INC	COM	68628V308	916	138008	SH	DEFINED	01	0
ORIX - SPONSORED ADR	COM	686330101	43	1045	SH	DEFINED	01	0
ORKLA ASA-SPON ADR	COM	686331109	22	2900	SH	DEFINED	01	0
ORITANI FINANCIAL CORP	COM	68633D103	15333	1200651	SH	DEFINED	01	0
ORMAT TECHNOLOGIES INC	COM	686688102	67	3717	SH	DEFINED	01	0
ORRSTOWN FINL SERVICES INC	COM	687380105	18	2057	SH	DEFINED	01	0
OSHKOSH CORP	COM	688239201	20449	956470	SH	DEFINED	01	0
OSISKO MINING CORP	COM	688278100	1879	194926	SH	DEFINED	01	0
OSIRIS THERAPEUTICS INC	COM	68827R108	5	1019	SH	DEFINED	01	0
OTTER TAIL CORP	COM	689648103	129	5828	SH	DEFINED	01	0
OTTER TAIL CORP	COM	689648103	22	1000	SH	DEFINED	01	1
OUTDOOR CHANNEL HOLDINGS INC	COM	690027206	8	1078	SH	DEFINED	01	0
OVERSEAS SHIPHOLDING GROUP	COM	690368105	6060	554447	SH	DEFINED	01	0

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OVERSTOCK.COM INC	COM	690370101	6	708	SH	DEFINED	01	0
OWENS & MINOR INC	COM	690732102	28394	1021726	SH	DEFINED	01	0
OWENS-BROCKWAY GLASS CONTAINER	CONV BND	69073TAQ6	4622	4970000	PRN	DEFINED	01	0
OWENS CORNING	COM	690742101	25509	888164	SH	DEFINED	01	0
OWENS CORNING	COM	690742101	11	370	SH	DEFINED	01	1
OWENS-ILLINOIS INC	COM	690768403	16190	835459	SH	DEFINED	01	0
OWENS-ILLINOIS INC	COM	690768403	107	5535	SH	DEFINED	01	0
OXFORD INDUSTRIES INC	COM	691497309	18106	401279	SH	DEFINED	01	0
OZ MINERALS LTD - SPON ADR	COM	692476104	22	4195	SH	DEFINED	01	0
PC CONNECTION INC	COM	69318J100	8	769	SH	DEFINED	01	0
PC MALL INC	COM	69323K100	1	100	SH	DEFINED	01	0
PC-TEL INC	COM	69325Q105	627	91622	SH	DEFINED	01	0
PDF SOLUTIONS INC	COM	693282105	13	1831	SH	DEFINED	01	0
PDL BIOPHARMA INC	COM	69329Y104	443	71587	SH	DEFINED	01	0
PDL BIOPHARMA INC	COM	69329Y104	124	20000	SH	DEFINED	01	1
P G & E CORP	COM	69331C108	158395	3842702	SH	DEFINED	01	0
P G & E CORP	COM	69331C108	564	13679	SH	DEFINED	01	0
P G & E CORP	COM	69331C108	28	678	SH	DEFINED	01	1
PHH CORP	COM	693320202	87	8101	SH	DEFINED	01	0
PF CHANG'S CHINA BISTRO INC	COM	69333Y108	13094	423594	SH	DEFINED	01	0
PICO HOLDINGS INC	COM	693366205	12414	603226	SH	DEFINED	01	0
PHI INC VOTING	COM	69336T106	4	167	SH	DEFINED	01	1
PHI INC-NON VOTING	COM	69336T205	380	15317	SH	DEFINED	01	0
PLX TECHNOLOGY INC	COM	693417107	8	2721	SH	DEFINED	01	0
PMC - SIERRA INC	COM	69344F106	1851	335944	SH	DEFINED	01	0
PMI GROUP INC/THE	COM	69344M101	0	400	SH	DEFINED	01	0
PMFG INC	COM	69345P103	7991	409562	SH	DEFINED	01	0
PNC FINANCIAL SERVICES GROUP	COM	693475105	229465	3978954	SH	DEFINED	01	0
PNC FINANCIAL SERVICES GROUP	COM	693475105	1022	17730	SH	DEFINED	01	0
PNC FINANCIAL SERVICES GROUP	COM	693475105	2999	52000	SH	DEFINED	01	1
PNC FINANCIAL SERVICES GROUP	COM	693475105	50	871	SH	DEFINED	01	1
POSCO-ADR	COM	693483109	127	1555	SH	DEFINED	01	0
PNM RESOURCES INC	COM	69349H107	13620	747088	SH	DEFINED	01	0
PPG INDUSTRIES INC	COM	693506107	302796	3626757	SH	DEFINED	01	0
PPG INDUSTRIES INC	COM	693506107	434	5204	SH	DEFINED	01	0
PPG INDUSTRIES INC	COM	693506107	179	2144	SH	DEFINED	01	1
PNC CAPITAL TRUST E	PRF	69350S208	7	273	SH	DEFINED	01	1
PPL CORPORATION	COM	69351T106	116691	3966411	SH	DEFINED	01	0
PPL CORPORATION	COM	69351T106	573	19489	SH	DEFINED	01	0
PPL CORPORATION	CONV PRF	69351T114	12336	223470	SH	DEFINED	01	0
PPL CORP	CONV PRF	69351T601	13520	243600	SH	DEFINED	01	0
PRGX GLOBAL INC	COM	69357C503	9720	1633866	SH	DEFINED	01	0
PS BUSINESS PARKS INC/CA	COM	69360J107	6653	120056	SH	DEFINED	01	0
PTT EXPLORATION & PR-SP ADR	COM	69364V106	31	2843	SH	DEFINED	01	0
PVH CORP	COM	693656100	40520	574813	SH	DEFINED	01	0
PVH CORP	COM	693656100	66	900	SH	DEFINED	01	1
PSS WORLD MEDICAL INC	COM	69366A100	19028	786585	SH	DEFINED	01	0
BANK RAKYAT INDONESIA-UN ADR	COM	69366X100	15	1010	SH	DEFINED	01	0
SEMEN GRESIK-UNSPON ADR	COM	69367J100	15	230	SH	DEFINED	01	0
PERUSAHAAN GAS NE-UNSPON ADR	COM	69367P106	0	20	SH	DEFINED	01	0
UNITED TRACTORS-UNSPON ADR	COM	69367T108	9	160	SH	DEFINED	01	0
BANK MANDIRI TBK-UNSPON ADR	COM	69367U105	19	2590	SH	DEFINED	01	0
BUMI RESOURCES TB-UNSPON ADR	COM	69367Y107	5	110	SH	DEFINED	01	0
PACCAR INC	COM	693718108	36252	967517	SH	DEFINED	01	0
PACCAR INC	COM	693718108	452	12072	SH	DEFINED	01	0

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PACER INTERNATIONAL INC	COM	69373H106	20	3901	SH	DEFINED	01	0
PACIFIC BIOSCIENCES OF CALIF	COM	69404D108	15	5083	SH	DEFINED	01	0
PACIFIC CAPITAL BANCORP	COM	69404P200	8	291	SH	DEFINED	01	0
PACIFIC CONTINENTAL CORP	COM	69412V108	1384	156421	SH	DEFINED	01	0
PACIFIC ETHANOL INC	COM	69423U206	6	5740	SH	DEFINED	01	0
PACIFIC GATEWAY EXCH INC	COM	694327107	0	200	SH	DEFINED	01	1
PACIFIC SUNWEAR OF CALIF	COM	694873100	9	5499	SH	DEFINED	01	0
PACIRA PHARMACEUTICALS INC	COM	695127100	4	439	SH	DEFINED	01	0
PACKAGING CORP OF AMERICA	COM	695156109	108411	4295205	SH	DEFINED	01	0
PACWEST BANCORP	COM	695263103	3530	186300	SH	DEFINED	01	0
PAIN THERAPEUTICS INC	COM	69562K100	11	2854	SH	DEFINED	01	0
PALADIN ENERGY LTD-UNSP ADR	COM	69606A100	16	1135	SH	DEFINED	01	0
PALL CORP	COM	696429307	57964	1014251	SH	DEFINED	01	0
PALL CORP	COM	696429307	418	7309	SH	DEFINED	01	0
PALL CORP	COM	696429307	91	1600	SH	DEFINED	01	1
PALOMAR MEDICAL TECHNOLOGIES	COM	697529303	911	97994	SH	DEFINED	01	0
PALOMAR MEDICAL TECHNOLOGIES	COM	697529303	0	6	SH	DEFINED	01	1
PAN AMERICAN SILVER CORP	COM	697900108	1279	58665	SH	DEFINED	01	0
PAN AMERICAN SILVER CORP	COM	697900108	8	386	SH	DEFINED	01	1
PANASONIC CORP-SPON ADR	COM	69832A205	55	6631	SH	DEFINED	01	0
PANERA BREAD COMPANY-CLASS A	COM	69840W108	95152	672701	SH	DEFINED	01	0
PANERA BREAD COMPANY-CLASS A	COM	69840W108	463	3276	SH	DEFINED	01	0
PANERA BREAD COMPANY-CLASS A	COM	69840W108	9	64	SH	DEFINED	01	1
PANHANDLE OIL AND GAS INC-A	COM	698477106	20	605	SH	DEFINED	01	0
PANOLAM HOLDINGS CO	COM	69860T100	0	268	SH	DEFINED	01	0
PANTRY INC	COM	698657103	44	3662	SH	DEFINED	01	0
PAPA JOHN'S INTL INC	COM	698813102	3933	104375	SH	DEFINED	01	0
PAPERLINK LTD-UNSPONS ADR	COM	698833100	0	142	SH	DEFINED	01	0
PAR PHARMACEUTICAL COS INC	COM	69888P106	16793	513070	SH	DEFINED	01	0
PARAGON SHIPPING INC-CLASS A	COM	69913R309	2	2620	SH	DEFINED	01	0
PARAMETRIC TECHNOLOGY CORP	COM	699173209	212879	11658237	SH	DEFINED	01	0
PARAMETRIC TECHNOLOGY CORP	COM	699173209	832	45928	SH	DEFINED	01	1
PARAMOUNT GOLD AND SILVER	COM	69924P102	15	7158	SH	DEFINED	01	0
PAREXEL INTERNATIONAL CORP	COM	699462107	6698	322920	SH	DEFINED	01	0
PAREXEL INTERNATIONAL CORP	COM	699462107	5	250	SH	DEFINED	01	1
PARK ELECTROCHEMICAL CORP	COM	700416209	14015	547055	SH	DEFINED	01	0
PARK NATIONAL CORP	COM	700658107	87	1344	SH	DEFINED	01	0
PARK-OHIO HOLDINGS CORP	COM	700666100	13	710	SH	DEFINED	01	0
PARK STERLING CORP	COM	70086Y105	12	2828	SH	DEFINED	01	0
PARKER DRILLING CO	COM	701081101	6957	970203	SH	DEFINED	01	0
PARKER HANNIFIN CORP	COM	701094104	335160	4395538	SH	DEFINED	01	0
PARKER HANNIFIN CORP	COM	701094104	638	8371	SH	DEFINED	01	0
PARKER HANNIFIN CORP	COM	701094104	54	702	SH	DEFINED	01	1
PARKWAY PROPERTIES INC	COM	70159Q104	1106	112278	SH	DEFINED	01	0
PARTNER COMMUNICATIONS-ADR	COM	70211M109	3	370	SH	DEFINED	01	0
PATNI COMPUTER SYSTEMS-ADR	COM	703248203	5	290	SH	DEFINED	01	0
PATRIOT COAL CORP	COM	70336T104	2228	263077	SH	DEFINED	01	0
PATRIOT COAL CORP	CONV BND	70336TAA2	365	400000	PRN	DEFINED	01	0
PATRIOT TRANSPORTATION HLDG	COM	70337B102	8	377	SH	DEFINED	01	0
PATTERSON COS INC	COM	703395103	5465	185127	SH	DEFINED	01	0
PATTERSON COS INC	COM	703395103	87	2954	SH	DEFINED	01	0

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PATTERSON-UTI ENERGY INC	COM	703481101	55379	2771741	SH	DEFINED	01	0
PATTERSON-UTI ENERGY INC	COM	703481101	180	9015	SH	DEFINED	01	0
PATTERSON-UTI ENERGY INC	COM	703481101	8	403	SH	DEFINED	01	1
PAYCHEX INC	COM	704326107	20038	665453	SH	DEFINED	01	0
PAYCHEX INC	COM	704326107	327	10869	SH	DEFINED	01	0
PAYCHEX INC	COM	704326107	120	3989	SH	DEFINED	01	1
PEABODY ENERGY CORP	COM	704549104	54952	1659716	SH	DEFINED	01	0
PEABODY ENERGY CORP	COM	704549104	437	13208	SH	DEFINED	01	0
PEABODY ENERGY CORP	COM	704549104	239	6445	SH	DEFINED	01	1
PEABODY ENERGY CORP	CONV BND	704549AG9	42	41000	PRN	DEFINED	01	0
PCCW LTD-ADR	COM	70454G207	31	9190	SH	DEFINED	01	0
PDG REALTY SA-SPON ADR	COM	70454K109	5	845	SH	DEFINED	01	0
PEARSON PLC-SPONSORED ADR	COM	705015105	10606	562090	SH	DEFINED	01	0
PEBBLEBROOK HOTEL TRUST	COM	70509V100	66	3420	SH	DEFINED	01	0
PEETS COFFEE & TEA INC	COM	705560100	5767	92001	SH	DEFINED	01	0
PEGASYSTEMS INC	COM	705573103	3097	105340	SH	DEFINED	01	0
PENDRELL CORP	COM	70686R104	44	17129	SH	DEFINED	01	0
PENFORD CORP	COM	707051108	1	150	SH	DEFINED	01	0
PENGROWTH ENERGY CORP	COM	70706P104	32	3062	SH	DEFINED	01	1
PENN NATIONAL GAMING INC	COM	707569109	60771	1596246	SH	DEFINED	01	0
PENN NATIONAL GAMING INC	COM	707569109	5657	148589	SH	DEFINED	01	1
PENN VIRGINIA CORP	COM	707882106	1251	236454	SH	DEFINED	01	0
PENN VIRGINIA RESOURCE PARTNER	COM	707884102	991	38822	SH	DEFINED	01	1
PENN WEST PETROLEUM LTD	COM	707887105	29509	1490335	SH	DEFINED	01	0
PENN WEST PETROLEUM LTD	COM	707887105	45	2286	SH	DEFINED	01	1
PENNANTPARK INVESTMENT CORP	COM	708062104	39	3801	SH	DEFINED	01	0
J.C. PENNEY CO INC	COM	708160106	85676	2437438	SH	DEFINED	01	0
J.C. PENNEY CO INC	COM	708160106	169	4817	SH	DEFINED	01	0
J.C. PENNEY CO INC	COM	708160106	9	250	SH	DEFINED	01	1
PENNICHUCK CORP	COM	708254206	13	466	SH	DEFINED	01	0
PENNS WOODS BANCORP INC	COM	708430103	10	254	SH	DEFINED	01	0
PENN REAL ESTATE INVEST TST	COM	709102107	3179	304445	SH	DEFINED	01	0
PENNYMAC MORTGAGE INVESTMENT	COM	70931T103	28	1697	SH	DEFINED	01	0
PENSKE AUTOMOTIVE GROUP INC	COM	70959W103	9353	485914	SH	DEFINED	01	0
PENSON WORLDWIDE INC	COM	709600100	3	3140	SH	DEFINED	01	0
PENTAIR INC	COM	709631105	21230	637741	SH	DEFINED	01	0
PEOPLES BANCORP INC	COM	709789101	13	845	SH	DEFINED	01	0
PEOPLE'S UNITED FINANCIAL	COM	712704105	66831	5200959	SH	DEFINED	01	0
PEOPLE'S UNITED FINANCIAL	COM	712704105	156	12154	SH	DEFINED	01	0
PEP BOYS-MANNY MOE & JACK	COM	713278109	7670	697121	SH	DEFINED	01	0
PEPCO HOLDINGS INC	COM	713291102	50527	2489040	SH	DEFINED	01	0
PEPCO HOLDINGS INC	COM	713291102	155	7649	SH	DEFINED	01	0
PEPCO HOLDINGS INC	COM	713291102	60	2960	SH	DEFINED	01	1
PEPSICO INC	COM	713448108	215140	3242482	SH	DEFINED	01	0
PEPSICO INC	COM	713448108	7559	113917	SH	DEFINED	01	0
PEPSICO INC	COM	713448108	3496	52688	SH	DEFINED	01	0
PEPSICO INC	COM	713448108	96613	1456341	SH	DEFINED	01	1
PEPSICO INC	COM	713448108	622	9427	SH	DEFINED	01	1
PEREGRINE PHARMACEUTICALS	COM	713661304	5	4861	SH	DEFINED	01	0
PERFECT WORLD CO-SPON ADR	COM	71372U104	0	20	SH	DEFINED	01	0

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PERFICIENT INC	COM	71375U101	1542	154052	SH	DEFINED	01	0
PERFORMANCE TECHNOLOGIES INC	COM	71376K102	2394	1330492	SH	DEFINED	01	0
PERICOM SEMICONDUCTOR CORP	COM	713831105	8314	1092544	SH	DEFINED	01	0
PERKINELMER INC	COM	714046109	3069	153414	SH	DEFINED	01	0
PERKINELMER INC	COM	714046109	76	3811	SH	DEFINED	01	0
PERMIAN BASIN ROYALTY TRUST	COM	714236106	4	201	SH	DEFINED	01	1
PERNOD-RICARD SA-UNSPON ADR	COM	714264207	51	2705	SH	DEFINED	01	0
PERNIX THERAPEUTICS HOLDINGS	COM	71426V108	1090	117628	SH	DEFINED	01	0
PERRIGO CO	COM	714290103	33296	342199	SH	DEFINED	01	0
PERRIGO CO	COM	714290103	306	3141	SH	DEFINED	01	0
TELEKOMUNIK INDONESIA-SP ADR	COM	715684106	975	31707	SH	DEFINED	01	0
PERVASIVE SOFTWARE INC	COM	715710109	1	90	SH	DEFINED	01	0
PETSEC ENERGY LTD	COM	715796108	0	100	SH	DEFINED	01	1
PETMED EXPRESS INC	COM	716382106	1060	102100	SH	DEFINED	01	0
PETROCHINA CO LTD -ADR	COM	71646E100	122	978	SH	DEFINED	01	0
PETROCHINA CO LTD -ADR	COM	71646E100	3518	28295	SH	DEFINED	01	0
PETROCHINA CO LTD -ADR	COM	71646E100	427	3430	SH	DEFINED	01	1
PETROBRAS ARGENTINA - ADR	COM	71646J109	3	260	SH	DEFINED	01	0
PETROLEO BRASILEIRO-SPON ADR	COM	71654V101	34546	1470681	SH	DEFINED	01	0
PETROLEO BRASILEIRO-SPON ADR	COM	71654V101	56019	2354777	SH	DEFINED	01	1
PETROLEO BRASILEIRO-SPON ADR	COM	71654V101	0	21	SH	DEFINED	01	1
PETROLEO BRASILEIRO S.A.-ADR	COM	71654V408	154874	6232340	SH	DEFINED	01	0
PETROLEO BRASILEIRO S.A.-ADR	COM	71654V408	32879	1323094	SH	DEFINED	01	0
PETROLEO BRASILEIRO S.A.-ADR	COM	71654V408	40796	1641706	SH	DEFINED	01	1
PETROLEO BRASILEIRO S.A.-ADR	COM	71654V408	113	5618	SH	DEFINED	01	1
PETROLEUM DEVELOPMENT CORP	COM	716578109	4682	133348	SH	DEFINED	01	0
PETROLEUM GEO-SERVICES-ADR	COM	716599105	8	730	SH	DEFINED	01	0
PETROLEUM GEO-SERVICES-ADR	COM	716599105	0	9	SH	DEFINED	01	1
PETROQUEST ENERGY INC	COM	716748108	1991	301636	SH	DEFINED	01	0
PETSMART INC	COM	716768106	23310	454487	SH	DEFINED	01	0
PEUGEOT SA-SPONSORED ADR	COM	716825500	23	1480	SH	DEFINED	01	0
PHARMACYCLICS INC	COM	716933106	43	2847	SH	DEFINED	01	0
PHARMACYCLICS INC	COM	716933106	15	1000	SH	DEFINED	01	1
PFIZER INC	COM	717081103	1100257	50848072	SH	DEFINED	01	0
PFIZER INC	COM	717081103	6598	304917	SH	DEFINED	01	0
PFIZER INC	COM	717081103	281113	13009072	SH	DEFINED	01	1
PFIZER INC	COM	717081103	941	42738	SH	DEFINED	01	1
PHARMSTANDARD OJSC-S GDR144A	COM	717140107	1433	101607	SH	DEFINED	01	0
PHARMERICA CORP	COM	71714F104	4208	277211	SH	DEFINED	01	0
PHARMATHENE INC	COM	71714G102	3	2179	SH	DEFINED	01	0
PHARMASSET INC	COM	71715N106	1168	9110	SH	DEFINED	01	0
PHILIP MORRIS INTERNATIONAL	COM	718172109	1173783	14963983	SH	DEFINED	01	0
PHILIP MORRIS INTERNATIONAL	COM	718172109	5259	67011	SH	DEFINED	01	0
PHILIP MORRIS INTERNATIONAL	COM	718172109	241460	3079949	SH	DEFINED	01	1
PHILIP MORRIS INTERNATIONAL	COM	718172109	1171	14572	SH	DEFINED	01	1
PHILIPPINE LONG DIST -SP ADR	COM	718252604	3244	56301	SH	DEFINED	01	0
PHILIPPINE LONG DIST -SP ADR	COM	718252604	7712	138000	SH	DEFINED	01	1
PHOENIX COMPANIES INC	COM	71902E109	15	9168	SH	DEFINED	01	0
PHOENIX NEW MEDIA LTD -ADS	COM	71910C103	1	100	SH	DEFINED	01	0
PHOTRONICS INC	COM	719405102	3414	561567	SH	DEFINED	01	0
PHOTRONICS INC	COM	719405102	2	314	SH	DEFINED	01	1
PIEDMONT NATURAL GAS CO	COM	720186105	12391	364658	SH	DEFINED	01	0
PIEDMONT NATURAL GAS CO	COM	720186105	3	100	SH	DEFINED	01	1
PIEDMONT OFFICE REALTY TRU-A	COM	720190206	14	850	SH	DEFINED	01	0
PIER 1 IMPORTS INC	COM	720279108	34498	2476478	SH	DEFINED	01	0
PIER 1 IMPORTS INC	COM	720279108	41	2970	SH	DEFINED	01	0

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PIKE ELECTRIC CORP	COM	721283109	6664	926842	SH	DEFINED	01	0
PILGRIM'S PRIDE CORP	COM	72147K108	43	7494	SH	DEFINED	01	0
PIMCO STRATEGIC GLOBAL	COM	72200X104	42	3733	SH	DEFINED	01	1
PIMCO MUNICIPAL INCOME	COM	72201A103	18	1656	SH	DEFINED	01	1
PIMCO CORPORATE	COM	72201B101	17	990	SH	DEFINED	01	1
PIMCO CORPORATE OPPORTUNITY	COM	72201B101	48	2708	SH	DEFINED	01	1
PIMCO FLOATING RATE INC FUND	COM	72201H108	38	3613	SH	DEFINED	01	1
PIMCO INCOME STRATEGY	COM	72201H108	12	1107	SH	DEFINED	01	1
PIMCO INCOME STRATEGY	COM	72201J104	9	1000	SH	DEFINED	01	1
PIMCO ETF TRUST	COM	72201R106	54	1055	SH	DEFINED	01	1
PIMCO ETF TRUST	COM	72201R205	1712	32085	SH	DEFINED	01	1
PIMCO ETF TR ENHANCED	COM	72201R833	5	54	SH	DEFINED	01	1
PING AN INSURANCE-ADR	COM	72341E304	48	3615	SH	DEFINED	01	0
PINNACLE AIRLINES CORP	COM	723443107	0	10	SH	DEFINED	01	0
PINNACLE ENTERTAINMENT INC	COM	723456109	9801	964714	SH	DEFINED	01	0
PINNACLE FINANCIAL PARTNERS	COM	72346Q104	2801	173420	SH	DEFINED	01	0
PINNACLE WEST CAPITAL	COM	723484101	48787	1012597	SH	DEFINED	01	0
PINNACLE WEST CAPITAL	COM	723484101	177	3679	SH	DEFINED	01	0
PIONEER DRILLING COMPANY	COM	723655106	4940	510373	SH	DEFINED	01	0
PIONEER HIGH INCOME	COM	72369H106	51	3758	SH	DEFINED	01	1
PIONEER FLOATING RATE TRUST	COM	72369J102	34	2725	SH	DEFINED	01	1
PIONEER MUNICIPAL HIGH	COM	723762100	28	1935	SH	DEFINED	01	1
PIONEER MUNICIPAL HIGH *	COM	723763108	12	800	SH	DEFINED	01	1
PIONEER NATURAL RESOURCES CO	COM	723787107	28477	318252	SH	DEFINED	01	0
PIONEER NATURAL RESOURCES CO	COM	723787107	369	4124	SH	DEFINED	01	0
PIONEER NATURAL RESOURCES CO	COM	723787107	0	5	SH	DEFINED	01	1
PIPER JAFFRAY COS	COM	724078100	1604	79440	SH	DEFINED	01	0
PITNEY BOWES INC	COM	724479100	104331	5627345	SH	DEFINED	01	0
PITNEY BOWES INC	COM	724479100	125	6728	SH	DEFINED	01	0
PITNEY BOWES INC	COM	724479100	1193	66296	SH	DEFINED	01	1
PIXELWORKS INC	COM	72581M305	2059	847293	SH	DEFINED	01	0
PLAINS ALL AMER PIPELINE LP	LP	726503105	1	15	SH	DEFINED	01	0
PLAINS ALL AMER PIPELINE LP	LP	726503105	38	520	SH	DEFINED	01	1
PLAINS EXPLORATION & PRODUCT	COM	726505100	14300	389444	SH	DEFINED	01	0
PLANET SIGNAL INC	COM	727063109	0	15000	SH	DEFINED	01	1
PLANTRONICS INC	COM	727493108	45403	1273924	SH	DEFINED	01	0
PLEXUS CORP	COM	729132100	45600	1665414	SH	DEFINED	01	0
PLUM CREEK TIMBER CO	COM	729251108	27160	742863	SH	DEFINED	01	0
PLUM CREEK TIMBER CO	COM	729251108	417	11404	SH	DEFINED	01	0
PLUM CREEK TIMBER CO	COM	729251108	1182	32334	SH	DEFINED	01	1
PLUM CREEK TIMBER CO	COM	729251108	11	300	SH	DEFINED	01	1
POLARIS INDUSTRIES INC	COM	731068102	48672	871360	SH	DEFINED	01	0
POLARIS INDUSTRIES INC	COM	731068102	196	3492	SH	DEFINED	01	0
POLYCOM INC	COM	73172K104	19193	1177598	SH	DEFINED	01	0
POLYCOM INC	COM	73172K104	2	94	SH	DEFINED	01	1
POLYONE CORPORATION	COM	73179P106	15913	1377740	SH	DEFINED	01	0
POLYPORE INTERNATIONAL INC	COM	73179V103	4007	91085	SH	DEFINED	01	0
POLYUS GOLD INTL -SPN GDR	COM	73180Y203	971	329265	SH	DEFINED	01	0
POOL CORP	COM	73278L105	11159	370736	SH	DEFINED	01	0
POPULAR INC	COM	733174106	58	42040	SH	DEFINED	01	0

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PORSCHE AUTOMOBIL-UNSP ADR	COM	73328P106	23	4259	SH	DEFINED	01	0
PORTFOLIO RECOVERY ASSOCIATE	COM	73640Q105	20755	307405	SH	DEFINED	01	0
PORTLAND GENERAL ELECTRIC CO	COM	736508847	9918	392149	SH	DEFINED	01	0
PORTUGAL TELECOM SGPS-SP ADR	COM	737273102	8	1470	SH	DEFINED	01	0
PORTX OPERACOES-SPON GDR	COM	737302109	0	180	SH	DEFINED	01	0
POST PROPERTIES INC	COM	737464107	25754	589087	SH	DEFINED	01	0
POSTNL NV-ADR	COM	73753A103	5	1542	SH	DEFINED	01	0
POTASH CORP OF SASKATCHEWAN	COM	73755L107	35912	869927	SH	DEFINED	01	0
POTASH CORP OF SASKATCHEWAN	COM	73755L107	18	426	SH	DEFINED	01	1
POTLATCH CORP	COM	737630103	17101	549735	SH	DEFINED	01	0
POWELL INDUSTRIES INC	COM	739128106	9716	310593	SH	DEFINED	01	0
POWER ASSETS HLDGS-SPON ADR	COM	739197200	32	4321	SH	DEFINED	01	0
POWER INTEGRATIONS INC	COM	739276103	22406	675691	SH	DEFINED	01	0
POWER FINANCIAL CORP	COM	73927C100	2	90	SH	DEFINED	01	0
POWER-ONE INC	COM	73930R102	17	4451	SH	DEFINED	01	0
POWERSHARES QQQ NASDAQ 100	COM	73935A104	395	6915	SH	DEFINED	01	1
POWERSHARES QQQ TRUST	COM	73935A104	3128	56305	SH	DEFINED	01	1
POWERSHARES DB	COM	73935S105	361	13444	SH	DEFINED	01	1
POWERSHARES DB COMMODITY INDEX LP	LP	73935S105	59	2115	SH	DEFINED	01	1
POWERSHARES DYNAMIC MKT PORT	COM	73935X104	95	2297	SH	DEFINED	01	1
POWERSHARES EXCHANGE	COM	73935X104	43	1055	SH	DEFINED	01	1
POWERSHARES EXCHANGE	COM	73935X153	1689	70891	SH	DEFINED	01	1
POWERSHARES EXCHANGE	COM	73935X161	9	405	SH	DEFINED	01	1
POWERSHARES EXCHANGE	COM	73935X195	553	69209	SH	DEFINED	01	1
POWERSHARES EXCHANGE	COM	73935X229	311	19290	SH	DEFINED	01	1
POWERSHARES EXCHANGE	COM	73935X278	20	907	SH	DEFINED	01	1
POWERSHARES EXCHANGE	COM	73935X286	47	1782	SH	DEFINED	01	1
POWERSHARES EXCHANGE	COM	73935X351	23	787	SH	DEFINED	01	1
POWERSHARES EXCHANGE	COM	73935X377	22	1200	SH	DEFINED	01	1
POWERSHARES EXCHANGE	COM	73935X385	2	41	SH	DEFINED	01	1
POWERSHARES EXCH TRADED	COM	73935X393	6	200	SH	DEFINED	01	1
POWERSHARES EXCHANGE	COM	73935X401	12	620	SH	DEFINED	01	1
POWERSHARES GOLDEN DRAGON	COM	73935X401	259	12927	SH	DEFINED	01	1
POWERSHARES EXCHANGE	COM	73935X427	21	651	SH	DEFINED	01	1
POWERSHARES EXCHANGE	COM	73935X450	56	2289	SH	DEFINED	01	1
POWERSHARES EXCHANGE	COM	73935X468	10	421	SH	DEFINED	01	1
POWERSHARES EXCHANGE	COM	73935X500	8	1479	SH	DEFINED	01	1
POWERSHARES WILDERHILL CLEAN	COM	73935X500	8	1510	SH	DEFINED	01	1
POWERSHARES FTSE RAFI US 150	COM	73935X567	26	438	SH	DEFINED	01	0
POWERSHARES FTSE RAFI US 150	COM	73935X567	18	300	SH	DEFINED	01	1
POWERSHARES EXCHANGE	COM	73935X575	89	5265	SH	DEFINED	01	1
POWERSHARES WATER RESOURCE	COM	73935X575	23	1350	SH	DEFINED	01	1
POWERSHARES FTSE RAFI US 1K	COM	73935X583	27	486	SH	DEFINED	01	0
POWERSHARES FTSE RAFI US 1K	COM	73935X583	458	8387	SH	DEFINED	01	1
POWERSHARES EXCHANGE	COM	73935X591	17	1058	SH	DEFINED	01	1
POWERSHARES EXCHANGE	COM	73935X609	254	15749	SH	DEFINED	01	1
POWERSHARES EXCHANGE	COM	73935X682	21	1500	SH	DEFINED	01	1
POWERSHARES EXCHANGE	COM	73935X708	73	3762	SH	DEFINED	01	1
POWERSHARES EXCHANGE	COM	73935X716	452	31021	SH	DEFINED	01	1
POWERSHARES EXCHANGE	COM	73935X732	43	2860	SH	DEFINED	01	1

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POWERSHARES EXCHANGE	COM	73935X740	40	3915	SH	DEFINED	01	1
POWERSHARES EXCHANGE	COM	73935X807	320	15722	SH	DEFINED	01	1
POWERSHARES EXCHANGE	COM	73935X815	221	9100	SH	DEFINED	01	1
POWERSHARES EXCHANGE	COM	73935X849	12	616	SH	DEFINED	01	1
POWERSHARES EXCHANGE	COM	73935X864	5	369	SH	DEFINED	01	1
POWERSHARES EXCHANGE	COM	73935X872	3	219	SH	DEFINED	01	1
POWERSHARES EXCHANGE	COM	73935X880	20	1274	SH	DEFINED	01	1
POWERSHARES DB G10	COM	73935Y102	191	8049	SH	DEFINED	01	1
POWERWAVE TECHNOLOGIES INC	COM	739363307	5	2455	SH	DEFINED	01	0
POWERSHARES DB MULTI	COM	73936B101	7	236	SH	DEFINED	01	1
POWERSHARES DB MULTI	COM	73936B200	23	433	SH	DEFINED	01	1
POWERSHARES DB MULTI	COM	73936B309	13	272	SH	DEFINED	01	1
POWERSHARES DB MULTI	COM	73936B408	34	1375	SH	DEFINED	01	1
POWERSHARES DB AGRICULTURE	LP	73936B408	6	200	SH	DEFINED	01	1
POWERSHARES DB MULTI	COM	73936B507	63	2210	SH	DEFINED	01	1
POWERSHARES DB MULTI	COM	73936B606	177	3243	SH	DEFINED	01	1
POWERSHARES DB U S	COM	73936D107	2571	114440	SH	DEFINED	01	1
POWERSHARES DB U S	COM	73936D206	24	900	SH	DEFINED	01	1
POWERSECURE INTERNATIONAL IN	COM	73936N105	8	1641	SH	DEFINED	01	0
POWERSHARES DWA	COM	73936Q108	76	4325	SH	DEFINED	01	1
POWERSHARES DWA	COM	73936Q207	259	16268	SH	DEFINED	01	1
POWERSHARES GLOBAL	COM	73936Q702	13	478	SH	DEFINED	01	1
POWERSHARES ETF FD	COM	73936Q769	10	400	SH	DEFINED	01	1
POWERSHARES ETF TR II	COM	73936Q793	22	1000	SH	DEFINED	01	1
POWERSHARES EXCHANGE	COM	73936Q843	11	480	SH	DEFINED	01	1
POWERSHARES GLOBAL GOLD	COM	73936Q876	136	3442	SH	DEFINED	01	1
POWERSHARES GLOBAL EXCH	COM	73936T474	858	35073	SH	DEFINED	01	1

POWERSHARES GLOBAL ETF	COM	73936T557	90	5875	SH	DEFINED	01	1
POWERSHARES GLOBAL ETF	COM	73936T565	275	20182	SH	DEFINED	01	1
POWERSHARES GLOBAL EXCH	COM	73936T573	1051	38412	SH	DEFINED	01	1
POWERSHARES GLOBAL ETF	COM	73936T615	8	699	SH	DEFINED	01	1
POWERSHARES GLOBAL ETF	COM	73936T623	19	1193	SH	DEFINED	01	1
POWERSHARES FTSE RAFI EM MKT	COM	73936T763	20	998	SH	DEFINED	01	0
POWERSHARES FTSE RAFI DEVELO	COM	73936T789	20	635	SH	DEFINED	01	0
POWERSHARES GLOBAL ETF	COM	73936T805	52	3602	SH	DEFINED	01	1
POWERSHARES GLOBAL ETF	COM	73936T854	42	900	SH	DEFINED	01	1
POWERSHARES ETF TR II	COM	73937B100	1	53	SH	DEFINED	01	1
POWERSHARES ETF TRUST II	COM	73937B209	19	515	SH	DEFINED	01	1
POWERSHARES GLOBAL WIND	COM	73937B308	3	453	SH	DEFINED	01	1
POWERSHARES ETF TRUST II	COM	73937B407	231	8056	SH	DEFINED	01	1
POWERSHARES EXCHANGE	COM	73937B506	12	445	SH	DEFINED	01	1
POWERSHARES EXCHANGE	COM	73937B704	20	581	SH	DEFINED	01	1
POWERSHARES TRUST II	COM	73937B779	8	300	SH	DEFINED	01	1
POWERSHARES EXCHANGE	COM	73937B886	22	707	SH	DEFINED	01	1
POZEN INC	COM	73941U102	45	11457	SH	DEFINED	01	0
PREFERREDPLUS GOLDMAN	PRF	73941X643	31	1475	SH	DEFINED	01	1
PREFERREDPLUS TRUST GSC3	PRF	73941X643	76	3589	SH	DEFINED	01	1
PRAXAIR INC	COM	74005P104	369960	3460808	SH	DEFINED	01	0
PRAXAIR INC	COM	74005P104	1080	10102	SH	DEFINED	01	0
PRAXAIR INC	COM	74005P104	131927	1239569	SH	DEFINED	01	1
PRAXAIR INC	COM	74005P104	59	553	SH	DEFINED	01	1
PRECISION CASTPARTS CORP	COM	740189105	539770	3275493	SH	DEFINED	01	0
PRECISION CASTPARTS CORP	COM	740189105	1562	9479	SH	DEFINED	01	0
PRECISION CASTPARTS CORP	COM	740189105	44388	269373	SH	DEFINED	01	1
PRECISION CASTPARTS CORP	COM	740189105	11	64	SH	DEFINED	01	1
PRECISION DRILLING CORP	COM	74022D308	0	1	SH	DEFINED	01	0

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PRECISION DRILLING CORP	COM	74022D308	10	952	SH	DEFINED	01	1
PREFEREDPLUS 7.4%	PRF	740434667	56	2190	SH	DEFINED	01	1
PREFEREDPLUS QWEST CAP	PRF	740434816	535	20986	SH	DEFINED	01	1
PREFORMED LINE PRODUCTS CO	COM	740444104	33	559	SH	DEFINED	01	0
PREMIER FOODS PLC-UNSPON ADR	COM	74051J101	4	4840	SH	DEFINED	01	0
PREMIER OIL PLC-SPONS ADR	COM	740536107	4	680	SH	DEFINED	01	0
PREMIERE GLOBAL SERVICES INC	COM	740585104	28	3333	SH	DEFINED	01	0
PRESIDENTIAL LIFE CORP	COM	740884101	1092	109342	SH	DEFINED	01	0
PRESSTEK INC	COM	741113104	299	554384	SH	DEFINED	01	0
PRESTIGE BRANDS HOLDINGS INC	COM	74112D101	2907	257965	SH	DEFINED	01	0
PRETORIA PORTLAND-UNSPON ADR	COM	741372205	2	360	SH	DEFINED	01	0
T ROWE PRICE GROUP INC	COM	74144T108	49602	863667	SH	DEFINED	01	0
T ROWE PRICE GROUP INC	COM	74144T108	485	8514	SH	DEFINED	01	0
T ROWE PRICE GROUP INC	COM	74144T108	45	789	SH	DEFINED	01	1
PRICELINE.COM INC	COM	741503403	839232	1794341	SH	DEFINED	01	0
PRICELINE.COM INC	COM	741503403	1946	4160	SH	DEFINED	01	0
PRICELINE.COM INC	COM	741503403	73287	156454	SH	DEFINED	01	1
PRICESMART INC	COM	741511109	10805	155254	SH	DEFINED	01	0
PRIMORIS SERVICES CORP	COM	74164F103	226	15152	SH	DEFINED	01	0
PRIMERICA INC	COM	74164M108	1036	44573	SH	DEFINED	01	0
PRIMO WATER CORP	COM	74165N105	8	2417	SH	DEFINED	01	0
PRINCIPAL FINANCIAL GROUP	COM	74251V102	70501	2865964	SH	DEFINED	01	0
PRINCIPAL FINANCIAL GROUP	COM	74251V102	253	10284	SH	DEFINED	01	0
PRINCIPAL FINANCIAL GROUP	COM	74251V102	23	950	SH	DEFINED	01	1
PROASSURANCE CORP	COM	74267C106	20518	257044	SH	DEFINED	01	0
PROCERA NETWORKS INC	COM	74269U203	14	890	SH	DEFINED	01	0
PROCTER & GAMBLE CO/THE	COM	742718109	325062	4872744	SH	DEFINED	01	0
PROCTER & GAMBLE CO/THE	COM	742718109	6185	92721	SH	DEFINED	01	0
PROCTER & GAMBLE CO/THE	COM	742718109	61057	918080	SH	DEFINED	01	1
PROCTER & GAMBLE CO/THE	COM	742718109	3510	53062	SH	DEFINED	01	1
PRIVATEBANCORP INC	COM	742962103	6582	599349	SH	DEFINED	01	0
PROGENICS PHARMACEUTICALS	COM	743187106	405	47494	SH	DEFINED	01	0
PROGRESS ENERGY INC	COM	743263105	31422	560895	SH	DEFINED	01	0
PROGRESS ENERGY INC	COM	743263105	557	9942	SH	DEFINED	01	0
PROGRESS ENERGY INC	COM	743263105	331	5461	SH	DEFINED	01	1
PROGRESS ENERGY INC-CVO	COM	743263AA3	0	300	SH	DEFINED	01	0
PROGRESS SOFTWARE CORP	COM	743312100	43783	2262665	SH	DEFINED	01	0
PROGRESS SOFTWARE CORP	COM	743312100	87	4500	SH	DEFINED	01	1
PROGRESSIVE CORP	COM	743315103	69166	3545030	SH	DEFINED	01	0
PROGRESSIVE CORP	COM	743315103	405	20783	SH	DEFINED	01	0
PROGRESSIVE WASTE SOLUTIONS	COM	74339G101	11244	573949	SH	DEFINED	01	0
PROLOGIS INC	COM	74340W103	84999	2972982	SH	DEFINED	01	0
PROLOGIS INC	COM	74340W103	442	15443	SH	DEFINED	01	0
PROLOGIS INC	COM	74340W103	239	8354	SH	DEFINED	01	1
PROLOGIS INC	COM	74340W103	0	11	SH	DEFINED	01	1
PROMOTORA DE INFORMA-ADR	COM	74343G204	17	3783	SH	DEFINED	01	0
PROMOTORA DE INFO-B-ADR	COM	74343G303	22	4564	SH	DEFINED	01	0
PROMOTORA Y OPERADORA-ADR	COM	74343W100	1	10	SH	DEFINED	01	0
PROMISE CO LTD-UNSPON ADR	COM	74344G104	9	1780	SH	DEFINED	01	0
PROSAFE SE-UNSP ADR	COM	74346V109	0	10	SH	DEFINED	01	0

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PROS HOLDINGS INC	COM	74346Y103	3592	241341	SH	DEFINED	01	0
PROSHARES TRUST	COM	74347R107	160	3459	SH	DEFINED	01	1
PROSHARES TRUST	COM	74347R206	309	3791	SH	DEFINED	01	1
PROSHARES TRUST	COM	74347R297	115	6377	SH	DEFINED	01	1
PROSHARES TRUST	COM	74347R503	136	3365	SH	DEFINED	01	1
PROSHARES TRUST	COM	74347R826	18	600	SH	DEFINED	01	1
PROSHARES TRUST	COM	74347R883	91	4700	SH	DEFINED	01	1
PROSHARES TRUST	COM	74347X625	62	1207	SH	DEFINED	01	1
PROSHARES TRUST	COM	74347X633	1	20	SH	DEFINED	01	1
PROSHARES TRUST	COM	74348A871	2	65	SH	DEFINED	01	1
PROSPECT CAPITAL CORP	COM	74348T102	5242	564249	SH	DEFINED	01	0
PROSPERITY BANCSHARES INC	COM	743606105	41865	1037534	SH	DEFINED	01	0
PROTALIX BIOTHERAPEUTICS INC	COM	74365A101	0	25	SH	DEFINED	01	0
PROTECTIVE LIFE CORP	COM	743674103	24110	1068723	SH	DEFINED	01	0
PROVIDENCE SERVICE CORP	COM	743815102	13743	998800	SH	DEFINED	01	0
PROVIDENT FINANCIAL SERVICES	COM	74386T105	5648	421746	SH	DEFINED	01	0
PROVIDENT ENERGY LTD NEW	COM	74386V100	12	1263	SH	DEFINED	01	1
PROVIDENT NEW YORK BANCORP	COM	744028101	7656	1152945	SH	DEFINED	01	0
PROVIDENT NEW YORK BANCORP	COM	744028101	34	5132	SH	DEFINED	01	1
PRUDENTIAL FINANCIAL INC	COM	744320102	111088	2216431	SH	DEFINED	01	0
PRUDENTIAL FINANCIAL INC	COM	744320102	797	15907	SH	DEFINED	01	0
PRUDENTIAL FINANCIAL INC	COM	744320102	69195	1380017	SH	DEFINED	01	1
PRUDENTIAL FINANCIAL INC	COM	744320102	239	4751	SH	DEFINED	01	1
PRUDENTIAL FINANCIAL INC	PRF	744320508	103	3775	SH	DEFINED	01	1
PRUDENTIAL PLC-ADR	COM	74435K204	91	4605	SH	DEFINED	01	0
PT INDOSAT-ADR	COM	744383100	14	436	SH	DEFINED	01	0
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	178813	5416970	SH	DEFINED	01	0
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	563	17049	SH	DEFINED	01	0
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	8	250	SH	DEFINED	01	1
PUBLIC STORAGE	COM	74460D109	95013	706627	SH	DEFINED	01	0
PUBLIC STORAGE	COM	74460D109	643	4785	SH	DEFINED	01	0
PUBLIC STORAGE	COM	74460D109	417	3103	SH	DEFINED	01	1
PUBLIC STORAGE PFD	PRF	74460D257	26	1000	SH	DEFINED	01	1
PUBLIC STORAGE	PRF	74460D521	22	880	SH	DEFINED	01	1
PUBLICIS GROUPE-ADR	COM	74463M106	13	546	SH	DEFINED	01	0
PULTEGROUP INC	COM	745867101	1453	230055	SH	DEFINED	01	0
PULTEGROUP INC	COM	745867101	72	11352	SH	DEFINED	01	0
PULSE ELECTRONICS CORP	COM	74586W106	3833	1368783	SH	DEFINED	01	0
PUT MANAGED MUNI INCOME -A	COM	746823103	8	1034	SH	DEFINED	01	1
PUTNAM PREMIER INCOME	COM	746853100	10	2000	SH	DEFINED	01	1
PUTNAM MASTER	COM	746909100	9	1862	SH	DEFINED	01	1
QLOGIC CORP	COM	747277101	12458	830532	SH	DEFINED	01	0
QAD INC-A	COM	74727D306	4	402	SH	DEFINED	01	0
QBE INSURANCE GROUP-SPN ADR	COM	74728G605	1	90	SH	DEFINED	01	0
QC HOLDINGS INC	COM	74729T101	708	175939	SH	DEFINED	01	0
QUAD GRAPHICS INC	COM	747301109	313	21796	SH	DEFINED	01	0
QUAKER CHEMICAL CORP	COM	747316107	2530	65057	SH	DEFINED	01	0
PZENA INVESTMENT MANAGM-CL A	COM	74731Q103	6	1603	SH	DEFINED	01	0
QINETIQ GROUP PLC-UNSP ADR	COM	74732F106	1	70	SH	DEFINED	01	0
QLIK TECHNOLOGIES INC	COM	74733T105	13090	540893	SH	DEFINED	01	0

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QEP RESOURCES INC	COM	74733V100	62955	2148713	SH	DEFINED	01	0
QEP RESOURCES INC	COM	74733V100	175	5963	SH	DEFINED	01	0
QEP RESOURCES INC	COM	74733V100	70	2374	SH	DEFINED	01	1
QIHOO 360 TECHNOLOGY CO-ADR	COM	74734M109	661	42142	SH	DEFINED	01	0
QUALCOMM INC	COM	747525103	1009162	18447276	SH	DEFINED	01	0
QUALCOMM INC	COM	747525103	5124	93679	SH	DEFINED	01	0
QUALCOMM INC	COM	747525103	3819	69816	SH	DEFINED	01	0
QUALCOMM INC	COM	747525103	171463	3148479	SH	DEFINED	01	1
QUALCOMM INC	COM	747525103	119	2161	SH	DEFINED	01	1
QUALITY DISTRIBUTION INC	COM	74756M102	363	32290	SH	DEFINED	01	0
QUALITY SYSTEMS INC	COM	747582104	10069	272211	SH	DEFINED	01	0
QUALITY SYSTEMS INC	COM	747582104	139	3750	SH	DEFINED	01	1
QUANEX BUILDING PRODUCTS	COM	747619104	15151	1008781	SH	DEFINED	01	0
QUANTA SERVICES INC	COM	74762E102	15021	697368	SH	DEFINED	01	0
QUANTA SERVICES INC	COM	74762E102	153	7082	SH	DEFINED	01	0
QUANTUM CORP	COM	747906204	7040	2933253	SH	DEFINED	01	0
QUANTUM CORP	COM	747906204	5090	2120932	SH	DEFINED	01	1
QUEPASA CORP	COM	74833W206	1	417	SH	DEFINED	01	0
QUEST DIAGNOSTICS INC	COM	74834L100	58227	1002861	SH	DEFINED	01	0
QUEST DIAGNOSTICS INC	COM	74834L100	309	5317	SH	DEFINED	01	0
QUEST SOFTWARE INC	COM	74834T103	53127	2856425	SH	DEFINED	01	0
QUEST SOFTWARE INC	COM	74834T103	9493	510365	SH	DEFINED	01	1
QUESTAR CORP	COM	748356102	59250	2983327	SH	DEFINED	01	0
QUESTAR CORP	COM	748356102	47	2374	SH	DEFINED	01	1
QUESTCOR PHARMACEUTICALS	COM	74835Y101	14282	343474	SH	DEFINED	01	0
QUICKLOGIC CORP	COM	74837P108	11	4375	SH	DEFINED	01	1
QUICKSILVER RESOURCES INC	COM	74837R104	2910	433776	SH	DEFINED	01	0
QUIKSILVER INC	COM	74838C106	3956	1096150	SH	DEFINED	01	0
QUIKSILVER INC	COM	74838C106	4	1000	SH	DEFINED	01	1
QUIDEL CORP	COM	74838J101	8038	531253	SH	DEFINED	01	0
QUINSTREET INC	COM	74874Q100	21	2214	SH	DEFINED	01	0
QWEST CORP PFD SER A	PRF	74913G303	0	858	SH	DEFINED	01	1
RAM CAPITAL LLC	LP	749200994	0	3654271	SH	DEFINED	01	0
RAIT FINANCIAL TRUST	COM	749227609	2116	445559	SH	DEFINED	01	0
RCM TECHNOLOGIES INC	COM	749360400	1207	233000	SH	DEFINED	01	0
RLI CORP	COM	749607107	7699	105679	SH	DEFINED	01	0
RLJ LODGING TRUST	COM	74965L101	34	2053	SH	DEFINED	01	0
RPC INC	COM	749660106	5901	323335	SH	DEFINED	01	0
RPM INTERNATIONAL INC	COM	749685103	37970	1546639	SH	DEFINED	01	0
RPM INTERNATIONAL INC	COM	749685103	242	9872	SH	DEFINED	01	1
RPX CORP	COM	74972G103	515	40714	SH	DEFINED	01	0
RSC HOLDINGS INC	COM	74972L102	22776	1231120	SH	DEFINED	01	0
RTI INTERNATIONAL METALS INC	COM	74973W107	19132	824306	SH	DEFINED	01	0
RWE AKTIENGESELLSCHAFT-SP ADR	COM	74975E303	77	2170	SH	DEFINED	01	0
RTI BIOLOGICS INC	COM	74975N105	23	5226	SH	DEFINED	01	0
RF MICRO DEVICES INC	COM	749941100	4742	878383	SH	DEFINED	01	0
RF MICRO DEVICES INC	COM	749941100	0	12	SH	DEFINED	01	1
RACKSPACE HOSTING INC	COM	750086100	43081	1001654	SH	DEFINED	01	0
RACKSPACE HOSTING INC	COM	750086100	207	4819	SH	DEFINED	01	0
RACKSPACE HOSTING INC	COM	750086100	39	951	SH	DEFINED	01	1
RADIAN GROUP INC	COM	750236101	4423	1890226	SH	DEFINED	01	0
RADIO ONE INC -CL D	COM	75040P405	25	24990	SH	DEFINED	01	0
RADIOSHACK CORP	COM	750438103	12430	1280254	SH	DEFINED	01	0
RADISYS CORP	COM	750459109	579	114536	SH	DEFINED	01	0
RADNET INC	COM	750491102	4	1863	SH	DEFINED	01	0
RAILAMERICA INC	COM	750753402	28	1895	SH	DEFINED	01	0

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RAMBUS INC	COM	750917106	317	42046	SH	DEFINED	01	0
RALCORP HOLDINGS INC	COM	751028101	98258	1149229	SH	DEFINED	01	0
RALCORP HOLDINGS INC	COM	751028101	1	15	SH	DEFINED	01	1
RALPH LAUREN CORP	COM	751212101	93482	677020	SH	DEFINED	01	0
RALPH LAUREN CORP	COM	751212101	471	3411	SH	DEFINED	01	0
RALPH LAUREN CORP	COM	751212101	25794	186760	SH	DEFINED	01	1
RAMCO-GERSHENSON PROPERTIES	COM	751452202	56	5764	SH	DEFINED	01	0
RAND LOGISTICS INC	COM	752182105	9235	1418637	SH	DEFINED	01	0
RANDGOLD RESOURCES LTD-ADR	COM	752344309	31	305	SH	DEFINED	01	0
RANDSTAD HOLDING-UNSP ADR	COM	75279Q108	10	706	SH	DEFINED	01	0
RANGE RESOURCES CORP	COM	75281A109	25346	409210	SH	DEFINED	01	0
RANGE RESOURCES CORP	COM	75281A109	489	7885	SH	DEFINED	01	0
RANGE RESOURCES CORP	COM	75281A109	13	215	SH	DEFINED	01	1
RAPTOR PHARMACEUTICAL CORP	COM	75382F106	18	2877	SH	DEFINED	01	0
RAVEN INDUSTRIES INC	COM	754212108	553	8945	SH	DEFINED	01	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	54983	1775899	SH	DEFINED	01	0
RAYONIER INC	COM	754907103	88737	1988292	SH	DEFINED	01	0
RAYONIER INC	COM	754907103	13652	305899	SH	DEFINED	01	1
RAYTHEON COMPANY	COM	755111507	113532	2346642	SH	DEFINED	01	0
RAYTHEON COMPANY	COM	755111507	564	11664	SH	DEFINED	01	0
RAYTHEON COMPANY	COM	755111507	13	263	SH	DEFINED	01	1
RBC BEARINGS INC	COM	75524B104	66	1568	SH	DEFINED	01	0
REACHLOCAL INC	COM	75525F104	7	1020	SH	DEFINED	01	0
REACHLOCAL INC	COM	75525F104	1	100	SH	DEFINED	01	1
REALD INC	COM	75604L105	28	3429	SH	DEFINED	01	0
REALNETWORKS INC	COM	75605L708	11	1409	SH	DEFINED	01	0
REALPAGE INC	COM	75606N109	19867	786129	SH	DEFINED	01	0
REALPAGE INC	COM	75606N109	5315	210592	SH	DEFINED	01	1
REALTY INCOME CORP	COM	756109104	16561	473690	SH	DEFINED	01	0
RECKITT BENCKISER GR-UNS ADR	COM	756255105	140	14092	SH	DEFINED	01	0
RED HAT INC	COM	756577102	82470	1997332	SH	DEFINED	01	0
RED HAT INC	COM	756577102	398	9648	SH	DEFINED	01	0
RED HAT INC	COM	756577102	125	3100	SH	DEFINED	01	1
RED HAT INC	COM	756577102	6	150	SH	DEFINED	01	1
RED LION HOTELS CORP	COM	756764106	9	1337	SH	DEFINED	01	0
RED OAK HEREFORD FARMS	COM	756790101	0	500	SH	DEFINED	01	1
RED ROBIN GOURMET BURGERS	COM	75689M101	8626	311396	SH	DEFINED	01	0
REDIFF.COM INDIA LIMITED-ADR	COM	757479100	3	357	SH	DEFINED	01	0
REDWOOD TRUST INC	COM	758075402	76	7432	SH	DEFINED	01	0
REDWOOD TRUST INC	COM	758075402	6	600	SH	DEFINED	01	1
REED ELSEVIER NV-SPONS ADR	COM	758204200	20	860	SH	DEFINED	01	0
REED ELSEVIER PLC-SPONS ADR	COM	758205207	29	911	SH	DEFINED	01	0
REGAL-BELOIT CORP	COM	758750103	60259	1182221	SH	DEFINED	01	0
REGAL-BELOIT CORP	COM	758750103	192	3760	SH	DEFINED	01	0
REGAL ENTERTAINMENT GROUP-A	COM	758766109	87337	7314691	SH	DEFINED	01	0
REGENCY CENTERS CORP	COM	758849103	17795	472987	SH	DEFINED	01	0
REGENERON PHARMACEUTICALS	COM	75886F107	12027	217006	SH	DEFINED	01	0
REGIS CORP	COM	758932107	16618	1004126	SH	DEFINED	01	0
REGIONS FINANCIAL CORP	COM	7591EP100	3348	778371	SH	DEFINED	01	0
REGIONS FINANCIAL CORP	COM	7591EP100	182	42425	SH	DEFINED	01	0

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REGIONS FINANCIAL CORP	COM	7591EP100	19	4453	SH	DEFINED	01	1
REINSURANCE GROUP OF AMERICA	COM	759351604	115190	2204601	SH	DEFINED	01	0
RELIANCE STEEL & ALUMINUM	COM	759509102	23425	481130	SH	DEFINED	01	0
RELIANCE STEEL & ALUMINUM	COM	759509102	15	300	SH	DEFINED	01	1
RENASANT CORP	COM	75970E107	23	1531	SH	DEFINED	01	0
RENESOLA LTD-ADR	COM	75971T103	0	30	SH	DEFINED	01	0
RENESAS ELECTRO-UNSPON ADR	COM	75972B101	0	20	SH	DEFINED	01	0
RENREN INC-ADR	COM	759892102	0	7	SH	DEFINED	01	0
RENT-A-CENTER INC	COM	76009N100	95211	2573241	SH	DEFINED	01	0
RENT-A-CENTER INC	COM	76009N100	24	639	SH	DEFINED	01	0
RENTECH INC	COM	760112102	33	24731	SH	DEFINED	01	0
RENTOKIL INITIAL PLC-SP ADR	COM	760125104	1	210	SH	DEFINED	01	0
RENTRAK CORP	COM	760174102	301	21073	SH	DEFINED	01	0
REPSOL YPF SA -SPONSORED ADR	COM	76026T205	177	5730	SH	DEFINED	01	0
REPSOL YPF SA -SPONSORED ADR	COM	76026T205	14	445	SH	DEFINED	01	1
REPUBLIC AIRWAYS HOLDINGS IN	COM	760276105	36	10405	SH	DEFINED	01	0
REPUBLIC BANCORP INC-CLASS A	COM	760281204	484	21145	SH	DEFINED	01	0
REPUBLIC SERVICES INC	COM	760759100	17590	638465	SH	DEFINED	01	0
REPUBLIC SERVICES INC	COM	760759100	292	10609	SH	DEFINED	01	0
RESEARCH IN MOTION	COM	760975102	193	13336	SH	DEFINED	01	1
RESMED INC	COM	761152107	10363	407968	SH	DEFINED	01	0
RESOLUTE ENERGY CORP	COM	76116A108	8990	832507	SH	DEFINED	01	0
RESOURCE AMERICA INC-CL A	COM	761195205	0	25	SH	DEFINED	01	0
RESOURCE CAPITAL CORP	COM	76120W302	1942	346113	SH	DEFINED	01	0
RESOURCES CONNECTION INC	COM	76122Q105	3876	366001	SH	DEFINED	01	0
RESPONSYS INC	COM	761248103	5	579	SH	DEFINED	01	0
RETAIL OPPORTUNITY INVESTMEN	COM	76131N101	1186	100191	SH	DEFINED	01	0
REVENUESHARES ETF TRUST	COM	761396100	16	670	SH	DEFINED	01	1
REVENUESHARES ETF TRUST	COM	761396209	83	2938	SH	DEFINED	01	1
REVENUESHARES ETF TRUST	COM	761396308	12	380	SH	DEFINED	01	1
REVENUESHARES ETF TRUST	COM	761396605	10	329	SH	DEFINED	01	1
REVETT MINERALS INC	COM	761505205	7	1531	SH	DEFINED	01	0
REVLON INC-CLASS A	COM	761525609	196	13173	SH	DEFINED	01	0
REX ENERGY CORP	COM	761565100	1358	92102	SH	DEFINED	01	0
REX AMERICAN RESOURCES CORP	COM	761624105	14	635	SH	DEFINED	01	0
REXAM PLC-SPONSORED ADR	COM	761655406	16	568	SH	DEFINED	01	0
REYNOLDS AMERICAN INC	COM	761713106	71384	1723401	SH	DEFINED	01	0
REYNOLDS AMERICAN INC	COM	761713106	472	11394	SH	DEFINED	01	0
REYNOLDS AMERICAN INC	COM	761713106	1330	32105	SH	DEFINED	01	1
REYNOLDS AMERICAN INC	COM	761713106	12	305	SH	DEFINED	01	1
RHODES COMPANIES	COM	762356XX6	30	109053	SH	DEFINED	01	0
RHYTHMS NETCONNECTIONS	COM	762430205	0	400	SH	DEFINED	01	1
RICHARDSON ELEC LTD	COM	763165107	11	862	SH	DEFINED	01	0
RICK'S CABARET INTL INC	COM	765641303	1	75	SH	DEFINED	01	0
RICOH CO LTD-SPONSORED ADR	COM	765658307	37	844	SH	DEFINED	01	0
RIGEL PHARMACEUTICALS INC	COM	766559603	8081	1024163	SH	DEFINED	01	0
RIGEL PHARMACEUTICALS INC	COM	766559603	23	2857	SH	DEFINED	01	0
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	23726	555266	SH	DEFINED	01	0
RIGNET INC	COM	766582100	6	358	SH	DEFINED	01	0
RIMAGE CORP	COM	766721104	768	68239	SH	DEFINED	01	0

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RIO TINTO PLC-SPON ADR	COM	767204100	9779	199931	SH	DEFINED	01	0
RIO TINTO PLC-SPON ADR	COM	767204100	189	3854	SH	DEFINED	01	0
RIO TINTO PLC-SPON ADR	COM	767204100	174	3473	SH	DEFINED	01	1
RITE AID CORP	COM	767754104	68	53948	SH	DEFINED	01	0
RITE AID CORP	CONV BND	767754BU7	181	200000	PRN	DEFINED	01	0
RIVERBED TECHNOLOGY INC	COM	768573107	13241	563433	SH	DEFINED	01	0
RIVERBED TECHNOLOGY INC	COM	768573107	3	121	SH	DEFINED	01	1
ROADRUNNER TRANSPORTATION SY	COM	76973Q105	10646	753417	SH	DEFINED	01	0
ROBBINS & MYERS INC	COM	770196103	69935	1440488	SH	DEFINED	01	0
ROBBINS & MYERS INC	COM	770196103	22	455	SH	DEFINED	01	0
ROBERT HALF INTL INC	COM	770323103	9553	335657	SH	DEFINED	01	0
ROBERT HALF INTL INC	COM	770323103	137	4818	SH	DEFINED	01	0
ROCHE HOLDINGS LTD-SPONS ADR	COM	771195104	470	11054	SH	DEFINED	01	0
ROCK-TENN COMPANY -CL A	COM	772739207	34621	599980	SH	DEFINED	01	0
ROCKWELL AUTOMATION INC	COM	773903109	163440	2227640	SH	DEFINED	01	0
ROCKWELL AUTOMATION INC	COM	773903109	574	7824	SH	DEFINED	01	0
ROCKVILLE FINANCIAL INC	COM	774188106	19	1803	SH	DEFINED	01	0
ROCKWELL COLLINS INC	COM	774341101	6798	122767	SH	DEFINED	01	0
ROCKWELL COLLINS INC	COM	774341101	282	5100	SH	DEFINED	01	0
ROCKWELL COLLINS INC	COM	774341101	166	3000	SH	DEFINED	01	1
ROCKWELL MEDICAL TECH INC	COM	774374102	8	980	SH	DEFINED	01	0
ROCKWOOD HOLDINGS INC	COM	774415103	9372	238045	SH	DEFINED	01	0
ROFIN-SINAR TECHNOLOGIES INC	COM	775043102	17449	763601	SH	DEFINED	01	0
ROGERS COMMUNICATIONS INC-B	COM	775109200	9	236	SH	DEFINED	01	0
ROGERS COMMUNICATIONS INC-B	COM	775109200	3368	87431	SH	DEFINED	01	1
ROGERS CORP	COM	775133101	20746	562833	SH	DEFINED	01	0
ROHM CO LTD-UNSPON ADR	COM	775376106	6	255	SH	DEFINED	01	0
ROLLINS INC	COM	775711104	4709	211917	SH	DEFINED	01	0
ROLLS-ROYCE HOLDINGS-SP ADR	COM	775781206	55	936	SH	DEFINED	01	0
ROMA FINANCIAL CORP	COM	77581P109	5	459	SH	DEFINED	01	0
ROOMSTORE INC	COM	77638R108	0	737	SH	DEFINED	01	0
ROPER INDUSTRIES INC	COM	776696106	68727	791140	SH	DEFINED	01	0
ROPER INDUSTRIES INC	COM	776696106	282	3251	SH	DEFINED	01	0
ROSETTA RESOURCES INC	COM	777779307	18483	424891	SH	DEFINED	01	0
ROSETTA RESOURCES INC	COM	777779307	36	834	SH	DEFINED	01	0
ROSETTA STONE INC	COM	777780107	10	1300	SH	DEFINED	01	0
ROSS STORES INC	COM	778296103	151173	3180614	SH	DEFINED	01	0
ROSS STORES INC	COM	778296103	370	7792	SH	DEFINED	01	0
ROSS STORES INC	COM	778296103	36738	772929	SH	DEFINED	01	1
ROSSI RESIDENTIAL SA-ADR	COM	778434209	0	179	SH	DEFINED	01	0
ROSTELECOM-SPONSORED ADR	COM	778529107	11	396	SH	DEFINED	01	0
ROVI CORP	COM	779376102	49426	2010949	SH	DEFINED	01	0
ROVI CORP	COM	779376102	211	8587	SH	DEFINED	01	0
ROVI CORP	COM	779376102	35	1188	SH	DEFINED	01	1
ROVI CORP	COM	779376102	0	1	SH	DEFINED	01	1
ROVI CORP	CONV BND	779376AB8	10703	10730000	PRN	DEFINED	01	0
ROWAN COMPANIES INC	COM	779382100	36971	1218944	SH	DEFINED	01	0
ROWAN COMPANIES INC	COM	779382100	128	4212	SH	DEFINED	01	0
ROWAN COMPANIES INC	COM	779382100	3425	112927	SH	DEFINED	01	1
ROYAL BANK OF CANADA	COM	780087102	503	9864	SH	DEFINED	01	0
ROYAL BANK OF CANADA	COM	780087102	14	284	SH	DEFINED	01	1
ROYAL BANK OF SCOT-SPON ADR	COM	780097689	1348	211427	SH	DEFINED	01	0
ROYAL BK OF SCOT GRP PLC	PRF	780097770	29	2530	SH	DEFINED	01	1
ROYAL BANK OF SCOTLAND	PRF	780097879	47	2866	SH	DEFINED	01	1
KONINKLIJKE DSM NV-SPONS ADR	COM	780249108	14	1240	SH	DEFINED	01	0
ROYAL DUTCH SHELL PLC-ADR	COM	780259107	817	10753	SH	DEFINED	01	0

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ROYAL DUTCH SHELL PLC-ADR	COM	780259107	1131	14899	SH	DEFINED	01	1
ROYAL DUTCH SHELL PLC-ADR	COM	780259206	255312	3493128	SH	DEFINED	01	0
ROYAL DUTCH SHELL PLC-ADR	COM	780259206	174	2292	SH	DEFINED	01	1
ROYAL GOLD INC	COM	780287108	14963	221917	SH	DEFINED	01	0
ROYAL GOLD INC	COM	780287108	175	2595	SH	DEFINED	01	0
ROYAL GOLD INC	COM	780287108	1	16	SH	DEFINED	01	1
KONINKLIJKE KPN NV - SP ADR	COM	780641205	50	4141	SH	DEFINED	01	0
ROYCE VALUE TRUST INC	COM	780910105	13	1070	SH	DEFINED	01	1
RUBICON MINERALS CORP	COM	780911103	5	1300	SH	DEFINED	01	1
ROYCE MICRO-CAP TRUST	COM	780915104	9	1000	SH	DEFINED	01	1
RUBICON TECHNOLOGY INC	COM	78112T107	831	88593	SH	DEFINED	01	0
RUBY TUESDAY INC	COM	781182100	2176	315257	SH	DEFINED	01	0
RUDDICK CORP	COM	781258108	45873	1075854	SH	DEFINED	01	0
RUDOLPH TECHNOLOGIES INC	COM	781270103	1482	160019	SH	DEFINED	01	0
RUE21 INC	COM	781295100	1703	78825	SH	DEFINED	01	0
RUSH ENTERPRISES INC-CL A	COM	781846209	11791	563621	SH	DEFINED	01	0
RUSH ENTERPRISES INC - CL B	COM	781846308	3504	204111	SH	DEFINED	01	0
RUTH'S HOSPITALITY GROUP INC	COM	783332109	930	187171	SH	DEFINED	01	0
RYANAIR HOLDINGS PLC-SP ADR	COM	783513104	14	496	SH	DEFINED	01	0
RYDER SYSTEM INC	COM	783549108	50192	948129	SH	DEFINED	01	0
RYDER SYSTEM INC	COM	783549108	92	1723	SH	DEFINED	01	0
RYDER SYSTEM INC	COM	783549108	14407	271169	SH	DEFINED	01	1
RYDER SYSTEM INC	COM	783549108	4	73	SH	DEFINED	01	1
RYDEX ETF TR S&P 500	COM	78355W106	3594	77979	SH	DEFINED	01	1
RYDEX RUSSELL MIDCAP EQ WEIG	COM	78355W577	27	870	SH	DEFINED	01	1
RYDEX ETF TR	COM	78355W593	514	16735	SH	DEFINED	01	1
RYDEX ETF TRUST S&P	COM	78355W601	368	4695	SH	DEFINED	01	1
RYDEX ETF TRUST S&P	COM	78355W791	5	85	SH	DEFINED	01	1
RYDEX S&P EQUAL WEIGHT	COM	78355W817	158	3130	SH	DEFINED	01	1
RYDEX ETF TRUST S&P	COM	78355W825	5	95	SH	DEFINED	01	1
RYDEX S&P EQUAL WEIGHT	COM	78355W825	93	1600	SH	DEFINED	01	1
RYDEX S&P EQUAL WEIGHT	COM	78355W833	23	430	SH	DEFINED	01	1
RYDEX S&P EQUAL WEIGHT ENERGY	COM	78355W866	80	1260	SH	DEFINED	01	1
RYDEX S&P EQUAL WEIGHT	COM	78355W874	126	2000	SH	DEFINED	01	1
RYLAND GROUP INC/THE	COM	783764103	15739	998756	SH	DEFINED	01	0
S & T BANCORP INC	COM	783859101	2796	143051	SH	DEFINED	01	0
SBA COMMUNICATIONS CORP-CL A	COM	78388J106	4266	99325	SH	DEFINED	01	0
SBA COMMUNICATIONS CORP-CL A	COM	78388J106	10209	237749	SH	DEFINED	01	1
SAIC INC	COM	78390X101	1479	120372	SH	DEFINED	01	0
SAIC INC	COM	78390X101	114	9308	SH	DEFINED	01	0
SCBT FINANCIAL CORP	COM	78401V102	7640	263354	SH	DEFINED	01	0
SBM OFFSHORE NV-UNSPON ADR	COM	78404D109	4	200	SH	DEFINED	01	0
SEI INVESTMENTS COMPANY	COM	784117103	10470	603497	SH	DEFINED	01	0
SJW CORP	COM	784305104	24	1030	SH	DEFINED	01	0
SKF AB-SPONSORED ADR	COM	784375404	32	1527	SH	DEFINED	01	0
SK TELECOM CO LTD-ADR	COM	78440P108	2578	189445	SH	DEFINED	01	0
SK TELECOM CO LTD-ADR	COM	78440P108	7	498	SH	DEFINED	01	1
SL GREEN REALTY CORP	COM	78440X101	30651	459937	SH	DEFINED	01	0
SL GREEN REALTY CORP	COM	78440X101	8382	125887	SH	DEFINED	01	1
SL GREEN REALTY CORP	COM	78440X101	1	19	SH	DEFINED	01	1

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SLM CORP	COM	78442P106	22323	1665978	SH	DEFINED	01	0
SLM CORP	COM	78442P106	230	17145	SH	DEFINED	01	0
SLM CORP	COM	78442P106	1	42	SH	DEFINED	01	1
SL GREEN OPERATING PARTNERSHIP	CONV BND	78444FAC0	5465	5300000	PRN	DEFINED	01	0
SM ENERGY CO	COM	78454L100	41435	566812	SH	DEFINED	01	0
SM ENERGY CO	COM	78454L100	10964	150027	SH	DEFINED	01	1
SNAM RETE GAS-UNSPONSOR ADR	COM	78460A106	12	1315	SH	DEFINED	01	0
SPDR S&P 500 ETF TRUST	COM	78462F103	116379	927324	SH	DEFINED	01	0
SPDR S&P 500 ETF TRUST	COM	78462F103	21199	168770	SH	DEFINED	01	1
SPX CORP	COM	784635104	11807	195882	SH	DEFINED	01	0
SPX CORP	COM	784635104	5	89	SH	DEFINED	01	1
S1 CORPORATION	COM	78463B101	1754	183305	SH	DEFINED	01	0
SPS COMMERCE INC	COM	78463M107	3052	117615	SH	DEFINED	01	0
SPDR GOLD TRUST	COM	78463V107	357	2344	SH	DEFINED	01	0
SPDR GOLD TRUST	COM	78463V107	4147	27197	SH	DEFINED	01	1
SPDR INDEX SHARES FUNDS	COM	78463X202	11	385	SH	DEFINED	01	1
SPDR INDEX SHARES FDS	COM	78463X301	6	88	SH	DEFINED	01	1
SPDR INDEX SHARES FDS	COM	78463X400	31	500	SH	DEFINED	01	1
SPDR INDEX SHARES FDS	COM	78463X509	7	125	SH	DEFINED	01	1
SPDR INDEX SHS FUNDS	COM	78463X541	161	3277	SH	DEFINED	01	1
SPDR INDEX SHARES FDS	COM	78463X608	4	103	SH	DEFINED	01	1
SPDR INDEX SHARES FUNDS	COM	78463X632	83	5094	SH	DEFINED	01	1
SPDR INDEX SHARES FDS	COM	78463X707	11	158	SH	DEFINED	01	1
SPDR INDEX SHARES FUNDS	COM	78463X772	837	18012	SH	DEFINED	01	1
SPDR INDEX SHARES FDS	COM	78463X798	4	205	SH	DEFINED	01	1
SPDR INDEX SHARES FDS	COM	78463X806	11	178	SH	DEFINED	01	1
SPDR INDEX SHARES FDS	COM	78463X848	42	1468	SH	DEFINED	01	1
SPDR INDEX SHARES FD	COM	78463X863	77	2433	SH	DEFINED	01	1
SPDR INDEX SHARES FDS	COM	78463X871	15	596	SH	DEFINED	01	1
SPDR SERIES TRUST	COM	78464A300	10	153	SH	DEFINED	01	1
SPDR BARCLAY HIGH YIELD BOND	COM	78464A417	21	550	SH	DEFINED	01	1
SPDR Barclays Capital High Yie	COM	78464A417	34375	894028	SH	DEFINED	01	0
SPDR SERIES TRUST	COM	78464A417	1456	37878	SH	DEFINED	01	1
SPDR SERIES TRUST	COM	78464A425	1974	81091	SH	DEFINED	01	1
SPDR Nuveen Barclays Capital M	COM	78464A458	121	5079	SH	DEFINED	01	0
SPDR SERIES TRUST	COM	78464A458	247	10417	SH	DEFINED	01	1
SPDR SER TR DB INTL	COM	78464A490	418	7363	SH	DEFINED	01	1
SPDR LEHMAN INTERNATIONAL	COM	78464A516	22	365	SH	DEFINED	01	1
SPDR SERIES TRUST	COM	78464A516	208	3531	SH	DEFINED	01	1
SPDR DJ WILSHIRE REIT ETF	COM	78464A607	13	210	SH	DEFINED	01	1
SPDR SERIES TRUST	COM	78464A607	20	310	SH	DEFINED	01	1
SPDR SERIES TRUST	COM	78464A649	466	8056	SH	DEFINED	01	1
SPDR Barclays Capital 1-3 Mont	COM	78464A680	137912	3009199	SH	DEFINED	01	0
SPDR SERIES TRUST	COM	78464A680	290	6507	SH	DEFINED	01	1
SPDR SERIES TRUST	COM	78464A730	12	220	SH	DEFINED	01	1
SPDR SERIES TRUST	COM	78464A755	38	766	SH	DEFINED	01	1
SPDR S&P Dividend	COM	78464A763	1279	23739	SH	DEFINED	01	0
SPDR SERIES TRUST	COM	78464A763	2170	40283	SH	DEFINED	01	1
SPDR SERIES TRUST	COM	78464A797	7	360	SH	DEFINED	01	1
SPDR SERIES TRUST	COM	78464A805	43	464	SH	DEFINED	01	1

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SPDR SERIES TRUST	COM	78464A870	15	227	SH	DEFINED	01	1
SPDR SERIES TRUST	COM	78464A888	18	1076	SH	DEFINED	01	1
SRS LABS INC	COM	78464M106	4	737	SH	DEFINED	01	0
SS&C TECHNOLOGIES HOLDINGS	COM	78467J100	29	1601	SH	DEFINED	01	0
SSE PLC-SPN ADR	COM	78467K107	101	5046	SH	DEFINED	01	0
SPDR DOW JONES INDL	COM	78467X109	375	3077	SH	DEFINED	01	1
SPDR DOW JONES INDUSTRIAL	COM	78467X109	24	195	SH	DEFINED	01	1
SPDR S&P MIDCAP 400	COM	78467Y107	194	1205	SH	DEFINED	01	1
SPDR S&P MIDCAP 400 ETF	COM	78467Y107	2152	13491	SH	DEFINED	01	1
STEC INC	COM	784774101	41	4857	SH	DEFINED	01	0
STRATS TR FOR JPMORGAN	PRF	78478Q101	19	1000	SH	DEFINED	01	1
STR HOLDINGS INC	COM	78478V100	1850	224843	SH	DEFINED	01	0
SVB FINANCIAL GROUP	COM	78486Q101	75164	1576104	SH	DEFINED	01	0
SABA SOFTWARE INC	COM	784932600	14845	1881480	SH	DEFINED	01	0
SWS GROUP INC	COM	78503N107	3255	473795	SH	DEFINED	01	0
SXC HEALTH SOLUTIONS CORP	COM	78505P100	1919	33970	SH	DEFINED	01	0
SXC HEALTH SOLUTIONS CORP	COM	78505P100	10859	192361	SH	DEFINED	01	1
S.Y. BANCORP INC	COM	785060104	23	1116	SH	DEFINED	01	0
SABINE ROYALTY TRUST	COM	785688102	51	800	SH	DEFINED	01	0
SABMILLER PLC-SPONS ADR	COM	78572M105	208	5890	SH	DEFINED	01	0
SABRA HEALTH CARE REIT INC	COM	78573L106	32155	2659821	SH	DEFINED	01	0
SAFEGUARD SCIENTIFICS INC	COM	786449207	48	3059	SH	DEFINED	01	0
SAFETY INSURANCE GROUP INC	COM	78648T100	15362	379480	SH	DEFINED	01	0
SAFEWAY INC	COM	786514208	44010	2091668	SH	DEFINED	01	0
SAFEWAY INC	COM	786514208	241	11455	SH	DEFINED	01	0
SAFRAN SA-UNSPON ADR	COM	786584102	1	20	SH	DEFINED	01	0
SAGA COMMUNICATIONS INC-CL A	COM	786598300	8	220	SH	DEFINED	01	0
SAGE GROUP PLC-UNSPON ADR	COM	78663S102	13	714	SH	DEFINED	01	0
SAGENT PHARMACEUTICALS INC	COM	786692103	9	406	SH	DEFINED	01	0
SAIA INC	COM	78709Y105	232	18593	SH	DEFINED	01	0
ST JOE CO/THE	COM	790148100	76	5190	SH	DEFINED	01	0
ST JOE CO/THE	COM	790148100	0	23	SH	DEFINED	01	1
ST JUDE MEDICAL INC	COM	790849103	19910	580437	SH	DEFINED	01	0
ST JUDE MEDICAL INC	COM	790849103	369	10750	SH	DEFINED	01	0
SAIPEM SPA-UNSPON ADR	COM	79376W208	13	590	SH	DEFINED	01	0
SAKS INC	COM	79377W108	7075	725656	SH	DEFINED	01	0
SAKS INC	COM	79377W108	2	200	SH	DEFINED	01	1
SAKS INC	CONV BND	79377WAL2	6300	6200000	PRN	DEFINED	01	0
SALEM COMMUNICATIONS -CL A	COM	794093104	493	192000	SH	DEFINED	01	0
SALESFORCE.COM INC	COM	79466L302	318246	3136677	SH	DEFINED	01	0
SALESFORCE.COM INC	COM	79466L302	1278	12598	SH	DEFINED	01	0
SALESFORCE COM INC	CONV BND	79466LAB0	2760	2020000	PRN	DEFINED	01	0
SALIX PHARMACEUTICALS LTD	COM	795435106	52792	1103287	SH	DEFINED	01	0
SALIX PHARMACEUTICALS LTD	CONV BND	795435AC0	2756	2130000	PRN	DEFINED	01	0
SALLY BEAUTY HOLDINGS INC	COM	79546E104	41	1955	SH	DEFINED	01	0
SALZGITTER AG-UNSP ADR	COM	795842202	3	622	SH	DEFINED	01	0
SAMPO OYJ-A SHS-UNSP ADR	COM	79588J102	40	3203	SH	DEFINED	01	0
SAMSON OIL & GAS LTD-SP ADR	COM	796043107	1	586	SH	DEFINED	01	0
SAMSUNG ELECTR-GDR REG S	COM	796050888	5849	12696	SH	DEFINED	01	0
SAN JUAN BASIN ROYALTY	COM	798241105	36	1589	SH	DEFINED	01	1
SANDERSON FARMS INC	COM	800013104	20798	414858	SH	DEFINED	01	0
SANDISK CORP	COM	80004C101	11977	243360	SH	DEFINED	01	0
SANDISK CORP	COM	80004C101	399	8098	SH	DEFINED	01	0
SANDISK CORP	COM	80004C101	32	655	SH	DEFINED	01	1
SANDRIDGE ENERGY INC	COM	80007P307	846	103670	SH	DEFINED	01	0
SANDS CHINA LTD-UNSPONS ADR	COM	80007R105	4	130	SH	DEFINED	01	0

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SANDVIK AB-SPONSORED ADR	COM	800212201	66	5353	SH	DEFINED	01	0
SANDY SPRING BANCORP INC	COM	800363103	14106	803786	SH	DEFINED	01	0
SANGAMO BIOSCIENCES INC	COM	800677106	9	3198	SH	DEFINED	01	0
SANMINA-SCI CORP	COM	800907206	31491	3382569	SH	DEFINED	01	0
SANLAM LTD-SPONSORED ADR	COM	80104Q208	20	1105	SH	DEFINED	01	0
SANOFI-ADR	COM	80105N105	37748	1033054	SH	DEFINED	01	0
SANOFI-ADR	COM	80105N105	9	250	SH	DEFINED	01	1
SANTARUS INC	COM	802817304	14	4157	SH	DEFINED	01	0
SANTOS LTD-UNSPON ADR	COM	803021708	50	3981	SH	DEFINED	01	0
SAP AG-SPONSORED ADR	COM	803054204	31428	593584	SH	DEFINED	01	0
SAP AG-SPONSORED ADR	COM	803054204	125	2100	SH	DEFINED	01	1
SAP AG-SPONSORED ADR	COM	803054204	20	379	SH	DEFINED	01	1
SAPIENT CORPORATION	COM	803062108	1305	103556	SH	DEFINED	01	0
SAPPI LTD -SPONSORED ADR	COM	803069202	1	306	SH	DEFINED	01	0
SARA LEE CORP	COM	803111103	58669	3100741	SH	DEFINED	01	0
SARA LEE CORP	COM	803111103	377	19908	SH	DEFINED	01	0
SARA LEE CORP	COM	803111103	29	1527	SH	DEFINED	01	1
SARAS SPA-UNSP ADR	COM	803249101	0	20	SH	DEFINED	01	0
SASOL LTD-SPONSORED ADR	COM	803866300	148	3127	SH	DEFINED	01	0
SASOL LTD-SPONSORED ADR	COM	803866300	889	18753	SH	DEFINED	01	0
SASOL LTD-SPONSORED ADR	COM	803866300	428	9017	SH	DEFINED	01	1
SATCON TECHNOLOGY CORP	COM	803893106	3	5544	SH	DEFINED	01	0
SATYAM COMPUTER SERVICES	COM	804098101	2	790	SH	DEFINED	01	1
SAUER-DANFOSS INC	COM	804137107	2533	69952	SH	DEFINED	01	0
SAUL CENTERS INC	COM	804395101	2096	59168	SH	DEFINED	01	0
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	795	356788	SH	DEFINED	01	0
SAVIENT PHARMACEUTICALS INC	CONV BND	80517QAA8	142	300000	PRN	DEFINED	01	0
SBERBANK	COM	805650991	2600	1155457	SH	DEFINED	01	0
SBERBANK-SPONSORED ADR	COM	80585Y308	107	10955	SH	DEFINED	01	0
SBERBANK-SPONSORED ADR	COM	80585Y308	1835	184604	SH	DEFINED	01	0
SCANA CORP	COM	80589M102	79477	1763847	SH	DEFINED	01	0
SCANA CORP	COM	80589M102	175	3889	SH	DEFINED	01	0
SCANSOURCE INC	COM	806037107	7276	202091	SH	DEFINED	01	0
SCHAWK INC	COM	806373106	879	78430	SH	DEFINED	01	0
HENRY SCHEIN INC	COM	806407102	30237	469295	SH	DEFINED	01	0
HENRY SCHEIN INC	COM	806407102	4903	76101	SH	DEFINED	01	0
HENRY SCHEIN INC	COM	806407102	116	1800	SH	DEFINED	01	0
HENRY SCHEIN INC	COM	806407102	87634	1360272	SH	DEFINED	01	1
SCHIFF NUTRITION INTERNATION	COM	806693107	10	916	SH	DEFINED	01	0
SCHLUMBERGER LTD	COM	806857108	216785	3173551	SH	DEFINED	01	0
SCHLUMBERGER LTD	COM	806857108	3186	46642	SH	DEFINED	01	0
SCHLUMBERGER LTD	COM	806857108	1723	30600	SH	DEFINED	01	1
SCHLUMBERGER LTD	COM	806857108	657	9621	SH	DEFINED	01	1
SCHNEIDER ELECT SA-UNSP ADR	COM	80687P106	138	12996	SH	DEFINED	01	0
SCHNITZER STEEL INDS INC-A	COM	806882106	16499	390266	SH	DEFINED	01	0
SCHOLASTIC CORP	COM	807066105	3764	125605	SH	DEFINED	01	0
SCHOOL SPECIALTY INC	COM	807863105	541	216657	SH	DEFINED	01	0
SCHULMAN (A.) INC	COM	808194104	3490	164745	SH	DEFINED	01	0
SCHWAB (CHARLES) CORP	COM	808513105	11980	1063764	SH	DEFINED	01	0
SCHWAB (CHARLES) CORP	COM	808513105	410	36379	SH	DEFINED	01	0

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SCHWEITZER-MAUDUIT INTL INC	COM	808541106	33065	497498	SH	DEFINED	01	0
SCICLONE PHARMACEUTICALS INC	COM	80862K104	12	2713	SH	DEFINED	01	0
SCIENTIFIC GAMES CORP-A	COM	80874P109	2850	293877	SH	DEFINED	01	0
SCIQUEST INC	COM	80908T101	2282	159930	SH	DEFINED	01	0
SCOR-SPONSORED ADR	COM	80917Q106	4	1733	SH	DEFINED	01	0
SCOTTS MIRACLE-GRO CO-CL A	COM	810186106	5548	118807	SH	DEFINED	01	0
SCOTTS MIRACLE-GRO CO-CL A	COM	810186106	2	51	SH	DEFINED	01	1
EW SCRIPPS CO/THE-A	COM	811054402	1382	172581	SH	DEFINED	01	0
SCRIPPS NETWORKS INTER-CL A	COM	811065101	15626	368376	SH	DEFINED	01	0
SCRIPPS NETWORKS INTER-CL A	COM	811065101	139	3278	SH	DEFINED	01	0
SCRIPPS NETWORKS INTER-CL A	COM	811065101	3	59	SH	DEFINED	01	1
SEABOARD CORP	COM	811543107	339	166	SH	DEFINED	01	0
SEABRIGHT HOLDINGS INC	COM	811656107	9	1263	SH	DEFINED	01	0
SEACHANGE INTERNATIONAL INC	COM	811699107	15	2136	SH	DEFINED	01	0
SEACOAST BANKING CORP/FL	COM	811707306	8	5379	SH	DEFINED	01	0
SEACOR HOLDINGS INC	COM	811904101	9906	111360	SH	DEFINED	01	0
SEALED AIR CORP	COM	81211K100	7738	449640	SH	DEFINED	01	0
SEALED AIR CORP	COM	81211K100	111	6436	SH	DEFINED	01	0
SEALY CORP	COM	812139301	6	3702	SH	DEFINED	01	0
SEARS HOLDINGS CORP	COM	812350106	615	19347	SH	DEFINED	01	0
SEARS HOLDINGS CORP	COM	812350106	41	1297	SH	DEFINED	01	0
SEATTLE GENETICS INC	COM	812578102	4744	283812	SH	DEFINED	01	0
SECOM LTD -UNSPONSORED ADR	COM	813113206	17	1472	SH	DEFINED	01	0
Materials Select Sector SPDR	COM	81369Y100	1729	51624	SH	DEFINED	01	0
SECTOR SPDR TR SHS BEN	COM	81369Y100	119	3549	SH	DEFINED	01	1
HEALTH CARE SELECT SECTOR	COM	81369Y209	69715	2009669	SH	DEFINED	01	0
HEALTH CARE SELECT SECTOR	COM	81369Y209	680	19593	SH	DEFINED	01	1
Consumer Staples Select Sector	COM	81369Y308	68607	2111636	SH	DEFINED	01	0
SECTOR SPDR TR SHS BEN	COM	81369Y308	1086	33427	SH	DEFINED	01	1
Consumer Discret Select Sector	COM	81369Y407	2386	61150	SH	DEFINED	01	0
SECTOR SPDR TR SBI	COM	81369Y407	22	574	SH	DEFINED	01	1
Energy Select Sector SPDR	COM	81369Y506	1982	28677	SH	DEFINED	01	0
SECTOR SPDR TR SBI	COM	81369Y506	1101	15925	SH	DEFINED	01	1
Financial Select Sector SPDR	COM	81369Y605	2281	175431	SH	DEFINED	01	0
SECTOR SPDR TR SBI	COM	81369Y605	67	5190	SH	DEFINED	01	1
Industrial Select Sector SPDR	COM	81369Y704	2282	67605	SH	DEFINED	01	0
SECTOR SPDR TR SBI	COM	81369Y704	95	2826	SH	DEFINED	01	1
SECTOR SPDR TR SBI	COM	81369Y803	920	36155	SH	DEFINED	01	1
Technology Select Sector SPDR	COM	81369Y803	1365	53652	SH	DEFINED	01	0
SELECT SECTOR SPDR TRUST	COM	81369Y886	1066	29620	SH	DEFINED	01	1
SELECT SECTOR SPDR UTILITIES	COM	81369Y886	169	4802	SH	DEFINED	01	1
Utilities Select Sector SPDR	COM	81369Y886	67181	1867177	SH	DEFINED	01	0
SEGA SAMMY HOLDING-SPONS ADR	COM	815794102	9	1732	SH	DEFINED	01	0
SEIKO EPSON CORP-UNSPON ADR	COM	81603X108	2	260	SH	DEFINED	01	0
SEKISUI HOUSE-SPONS ADR	COM	816078307	10	1101	SH	DEFINED	01	0
SELECT COMFORT CORPORATION	COM	81616X103	6491	299301	SH	DEFINED	01	0
SELECT MEDICAL HOLDINGS CORP	COM	81619Q105	37	4338	SH	DEFINED	01	0
SELECTIVE INSURANCE GROUP	COM	816300107	7075	398975	SH	DEFINED	01	0
SELECTIVE INSURANCE GRP	PRF	816300305	48	1900	SH	DEFINED	01	1
SEMGROUP CORP-CLASS A	COM	81663A105	66	2537	SH	DEFINED	01	0
SEMICONDUCTOR MANUFACT-ADR	COM	81663N206	4506	1917540	SH	DEFINED	01	0

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SEMTECH CORP	COM	816850101	21605	870408	SH	DEFINED	01	0
SEMTECH CORP	COM	816850101	33	1333	SH	DEFINED	01	0
SEMPRA ENERGY	COM	816851109	270597	4919983	SH	DEFINED	01	0
SEMPRA ENERGY	COM	816851109	444	8077	SH	DEFINED	01	0
SEMPRA ENERGY	COM	816851109	250	4539	SH	DEFINED	01	1
SENECA FOODS CORP - CL A	COM	817070501	2051	79447	SH	DEFINED	01	0
SENIOR HOUSING PROP TRUST	COM	81721M109	13167	586747	SH	DEFINED	01	0
SENIOR HOUSING PROP TRUST	COM	81721M109	294	13116	SH	DEFINED	01	1
SENOYX INC	COM	81724Q107	8	2418	SH	DEFINED	01	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	27965	737873	SH	DEFINED	01	0
SENTRY TECHNOLOGY CORP	COM	81731K101	0	1479	SH	DEFINED	01	0
SEQUENOM INC	COM	817337405	838	188554	SH	DEFINED	01	0
SERCO GROUP PLC-UNSPON ADR	COM	81748L100	9	1165	SH	DEFINED	01	0
SERVICE CORP INTERNATIONAL	COM	817565104	13039	1224139	SH	DEFINED	01	0
SERVICESTOURCE INTERNATIONAL	COM	81763U100	28521	1817818	SH	DEFINED	01	0
SERVICESTOURCE INTERNATIONAL	COM	81763U100	59	3779	SH	DEFINED	01	0
SEVEN & I HOLDINGS-UNSPN ADR	COM	81783H105	109	1955	SH	DEFINED	01	0
7 DAYS GROUP HOLDINGS LT-ADR	COM	81783J101	2703	242422	SH	DEFINED	01	0
SGS SA-UNSPONSORED ADR	COM	818800104	39	2366	SH	DEFINED	01	0
SHANDA INTERACTIVE-SPON ADR	COM	81941Q203	0	10	SH	DEFINED	01	0
SHANDA GAMES LTD-SPONS ADR	COM	81941U105	0	10	SH	DEFINED	01	0
SHANGRI-LA ASIA LTD SPON ADR	COM	81942Q103	2	72	SH	DEFINED	01	0
SHANGHAI ELECTRIC-UNSP ADR	COM	81943J108	2	190	SH	DEFINED	01	0
SHANGPHARMA CORP-ADR	COM	81943P104	9359	1287305	SH	DEFINED	01	0
SHARP CORP-UNSPONSORED ADR	COM	819882200	30	3434	SH	DEFINED	01	0
SHAW GROUP INC	COM	820280105	36673	1363322	SH	DEFINED	01	0
SHAW GROUP INC	COM	820280105	17	650	SH	DEFINED	01	1
SHENANDOAH TELECOMMUNICATION	COM	82312B106	4862	463970	SH	DEFINED	01	0
SHENGDATECH INC	CONV BND	823213AD5	389	2610000	PRN	DEFINED	01	0
SHERWIN-WILLIAMS CO/THE	COM	824348106	201303	2256677	SH	DEFINED	01	0
SHERWIN-WILLIAMS CO/THE	COM	824348106	259	2902	SH	DEFINED	01	0
SHILOH INDUSTRIES INC	COM	824543102	3	329	SH	DEFINED	01	0
SHIN CORP PCL-SPONS ADR	COM	824550206	2	280	SH	DEFINED	01	0
SHIN-ETSU CHEM-UNSPON ADR	COM	824551105	18	1444	SH	DEFINED	01	0
SHINHAN FINANCIAL GROUP-ADR	COM	824596100	60	870	SH	DEFINED	01	0
SHINSEI BANK LTD-SPON ADR	COM	824631105	30	14291	SH	DEFINED	01	0
SHIRE PLC-ADR	COM	82481R106	25204	242576	SH	DEFINED	01	0
SHISEIDO LTD-SPONSORED ADR	COM	824841407	40	2195	SH	DEFINED	01	0
SHOE CARNIVAL INC	COM	824889109	7295	283852	SH	DEFINED	01	0
SHOPRITE HOLDINGS-UNSP ADR	COM	82510E100	4	120	SH	DEFINED	01	0
SHORETEL INC	COM	825211105	22	3578	SH	DEFINED	01	0
SHUFFLE MASTER INC	COM	825549108	5112	436130	SH	DEFINED	01	0
SHUTTERFLY INC	COM	82568P304	15271	671035	SH	DEFINED	01	0
SHUTTERFLY INC	COM	82568P304	11	488	SH	DEFINED	01	0
SIEMENS AG-SPONS ADR	COM	826197501	58181	608534	SH	DEFINED	01	0
SIEMENS AG-SPONS ADR	COM	826197501	592	6190	SH	DEFINED	01	0
SIERRA BANCORP	COM	82620P102	17	2027	SH	DEFINED	01	0
SIGMA-ALDRICH	COM	826552101	4450	71229	SH	DEFINED	01	0
SIGMA-ALDRICH	COM	826552101	254	4059	SH	DEFINED	01	0
SIFY TECHNOLOGIES-SPON ADR	COM	82655M107	1	167	SH	DEFINED	01	0
SIGMA DESIGNS INC	COM	826565103	969	161488	SH	DEFINED	01	0
SIGNATURE BANK	COM	82669G104	49017	817102	SH	DEFINED	01	0
SIGNATURE BANK	COM	82669G104	220	3672	SH	DEFINED	01	0
SIGA TECHNOLOGIES INC	COM	826917106	5	2122	SH	DEFINED	01	0
SILICON LABORATORIES INC	COM	826919102	6909	159112	SH	DEFINED	01	0

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SILEX SYSTEMS LIMITED-SP ADR	COM	827046103	5	370	SH	DEFINED	01	0
SILGAN HOLDINGS INC	COM	827048109	5332	138015	SH	DEFINED	01	0
SILICON IMAGE INC	COM	82705T102	10208	2171949	SH	DEFINED	01	0
SILICON IMAGE INC	COM	82705T102	1	130	SH	DEFINED	01	1
SILICON MOTION TECHNOL-ADR	COM	82706C108	0	20	SH	DEFINED	01	0
SILICON GRAPHICS INTERNATION	COM	82706L108	1466	127878	SH	DEFINED	01	0
SILICONWARE PRECISION-SP ADR	COM	827084864	1	210	SH	DEFINED	01	0
SILVER WHEATON CORP	COM	828336107	8625	297826	SH	DEFINED	01	0
SILVER WHEATON CORP	COM	828336107	6	200	SH	DEFINED	01	1
SIMCERE PHARMACEUTICAL-ADR	COM	82859P104	0	30	SH	DEFINED	01	0
SIMCERE PHARMACEUTICAL-ADR	COM	82859P104	25	2706	SH	DEFINED	01	1
SIMMONS FIRST NATL CORP-CL A	COM	828730200	9185	337792	SH	DEFINED	01	0
SIMON PROPERTY GROUP INC	COM	828806109	316481	2454500	SH	DEFINED	01	0
SIMON PROPERTY GROUP INC	COM	828806109	1277	9901	SH	DEFINED	01	0
SIMON PROPERTY GROUP INC	COM	828806109	833	6463	SH	DEFINED	01	1
SIMON PROPERTY GROUP INC	COM	828806109	45	350	SH	DEFINED	01	1
SILVER PEAKS SYSTEMS	CONV PRF	82899H930	2070	2620545	SH	DEFINED	01	0
MIASOLE	COM	82899Q997	2615	805620	SH	DEFINED	01	0
MIASOLE CVT PREF	CONV PRF	82899QP08	202	62288	SH	DEFINED	01	0
MIASOLE SECURE PROM NT WARRANT	WT	82899QW59	0	1	SH	DEFINED	01	0
SIMPSON MANUFACTURING CO INC	COM	829073105	33662	1000052	SH	DEFINED	01	0
SIMS METAL MANAG-SPON ADR	COM	829160100	3	246	SH	DEFINED	01	0
SINCLAIR BROADCAST GROUP-A	COM	829226109	237	20857	SH	DEFINED	01	0
SINGAPORE TELECOMMUNICAT-ADR	COM	82929R304	118	4940	SH	DEFINED	01	0
SINGAPORE PRESS HOLD-UNS ADR	COM	82929X103	0	20	SH	DEFINED	01	0
SINGAPORE AIRLINES-UNSPN ADR	COM	82930C106	12	735	SH	DEFINED	01	0
SINO LAND COMPANY LTD-SP ADR	COM	829344308	2	333	SH	DEFINED	01	0
SINO FOREST CORP	CONV BND	82934HAB7	342	1340000	PRN	DEFINED	01	0
SINOTECH ENERGY LTD-SPON ADR	COM	829359108	0	1	SH	DEFINED	01	0
SINOPEC SHANGHAI-SPONS ADR	COM	82935M109	2	65	SH	DEFINED	01	0
SIRONA DENTAL SYSTEMS INC	COM	82966C103	43135	979446	SH	DEFINED	01	0
SIRONA DENTAL SYSTEMS INC	COM	82966C103	5735	130233	SH	DEFINED	01	0
SIRONA DENTAL SYSTEMS INC	COM	82966C103	200	4550	SH	DEFINED	01	0
SIRONA DENTAL SYSTEMS INC	COM	82966C103	34188	776340	SH	DEFINED	01	1
SIRIUS XM RADIO INC	COM	82967N108	362	199159	SH	DEFINED	01	0
SIRIUS XM RADIO INC	COM	82967N108	2665	1472620	SH	DEFINED	01	1
SIRIUS XM RADIO INC	COM	82967N108	32	17548	SH	DEFINED	01	1
SIX FLAGS ENTERTAINMENT CORP	COM	83001A102	1036	25112	SH	DEFINED	01	0
SKECHERS USA INC-CL A	COM	830566105	2261	186581	SH	DEFINED	01	0
SKILLED HEALTHCARE GROU-CL A	COM	83066R107	1654	302913	SH	DEFINED	01	0
SKYLINE CORP	COM	830830105	149	34276	SH	DEFINED	01	0
SKULLCANDY INC	COM	83083J104	696	55589	SH	DEFINED	01	0
SKYWEST INC	COM	830879102	4055	322095	SH	DEFINED	01	0
SKYWORKS SOLUTIONS INC	COM	83088M102	30301	1868121	SH	DEFINED	01	0
SKYWORKS SOLUTIONS INC	COM	83088M102	30	2042	SH	DEFINED	01	1
SKYWORKS SOLUTIONS INC	COM	83088M102	0	17	SH	DEFINED	01	1
SMART BALANCE INC	COM	83169Y108	21	3986	SH	DEFINED	01	0
SMITH & WESSON HOLDING CORP	COM	831756101	16	3683	SH	DEFINED	01	0
SMITH & NEPHEW PLC -SPON ADR	COM	83175M205	55	1129	SH	DEFINED	01	0
SMITH (A.O.) CORP	COM	831865209	42935	1070198	SH	DEFINED	01	0

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SMITH (A.O.) CORP	COM	831865209	7	165	SH	DEFINED	01	1
SMITH MICRO SOFTWARE INC	COM	832154108	25	22182	SH	DEFINED	01	0
SMITHFIELD FOODS INC	COM	832248108	33364	1374189	SH	DEFINED	01	0
SMITHS GROUP PLC- SPON ADR	COM	83238P203	1	40	SH	DEFINED	01	0
JM SMUCKER CO/THE	COM	832696405	98784	1263718	SH	DEFINED	01	0
JM SMUCKER CO/THE	COM	832696405	300	3836	SH	DEFINED	01	0
JM SMUCKER CO/THE	COM	832696405	5176	66263	SH	DEFINED	01	1
JM SMUCKER CO/THE	COM	832696405	21	265	SH	DEFINED	01	1
SMURFIT STONE XXX	COM	832ESC990	0	250	SH	DEFINED	01	1
SNAP-ON INC	COM	833034101	1317	26004	SH	DEFINED	01	0
SNAP-ON INC	COM	833034101	99	1961	SH	DEFINED	01	0
SNYDERS-LANCE INC	COM	833551104	5289	235098	SH	DEFINED	01	0
SNYDERS-LANCE INC	COM	833551104	15	689	SH	DEFINED	01	1
QUIMICA Y MINERA CHIL-SP ADR	COM	833635105	1936	35960	SH	DEFINED	01	0
QUIMICA Y MINERA CHIL-SP ADR	COM	833635105	15487	287747	SH	DEFINED	01	1
SOCIETE GENERALE-SPONS ADR	COM	83364L109	71	15920	SH	DEFINED	01	0
SODEXO-SPONSORED ADR	COM	833792104	17	241	SH	DEFINED	01	0
SOFTBANK CORP-UNSPON ADR	COM	83404D109	22	1460	SH	DEFINED	01	0
SOHU.COM INC	COM	83408W103	2	60	SH	DEFINED	01	0
SOLAR CAPITAL LTD	COM	83413U100	62	2809	SH	DEFINED	01	0
SOLAZYME INC	COM	83415T101	792	66561	SH	DEFINED	01	0
SOLARWINDS INC	COM	83416B109	5583	199708	SH	DEFINED	01	0
SOLAR SENIOR CAPITAL LTD	COM	83416M105	7	474	SH	DEFINED	01	0
SOLERA HOLDINGS INC	COM	83421A104	25568	574030	SH	DEFINED	01	0
SOLERA HOLDINGS INC	COM	83421A104	169	3797	SH	DEFINED	01	0
SOLUTIA INC	COM	834376105	0	1552	SH	DEFINED	01	1
SOLUTIA INC WTS	WT	834376147	0	66	SH	DEFINED	01	1
SOLUTIA INC	COM	834376501	38128	2206399	SH	DEFINED	01	0
SOLUTIA INC	COM	834376501	204	11825	SH	DEFINED	01	0
SOLTA MEDICAL INC	COM	83438K103	19	5934	SH	DEFINED	01	0
SONIC CORP	COM	835451105	2097	311594	SH	DEFINED	01	0
SONIC AUTOMOTIVE INC-CLASS A	COM	83545G102	17567	1186122	SH	DEFINED	01	0
SONOCO PRODUCTS CO	COM	835495102	43121	1308311	SH	DEFINED	01	0
SONOSITE INC	COM	83568G104	7254	134685	SH	DEFINED	01	0
SONY CORP-SPONSORED ADR	COM	835699307	59	3293	SH	DEFINED	01	0
SONOVA HOLDING-UNSPON ADR	COM	83569C102	11	520	SH	DEFINED	01	0
SONY FINANCIAL HOLD-UNS ADR	COM	835707100	6	380	SH	DEFINED	01	0
SOTHEBY'S	COM	835898107	46226	1620281	SH	DEFINED	01	0
SOTHEBY'S	COM	835898107	20	691	SH	DEFINED	01	0
SONUS NETWORKS INC	COM	835916107	36	15006	SH	DEFINED	01	0
SOURCEFIRE INC	COM	83616T108	4668	144181	SH	DEFINED	01	0
SOUTH JERSEY INDUSTRIES	COM	838518108	52833	929999	SH	DEFINED	01	0
SOUTHERN CO	COM	842587107	45903	991647	SH	DEFINED	01	0
SOUTHERN CO	COM	842587107	1345	29048	SH	DEFINED	01	0
SOUTHERN CO	COM	842587107	1229	26563	SH	DEFINED	01	1
SOUTHERN CO	COM	842587107	587	12753	SH	DEFINED	01	1
SOUTHERN COPPER CORP	COM	84265V105	59043	1956407	SH	DEFINED	01	0
SOUTHERN COPPER CORP	COM	84265V105	11313	374975	SH	DEFINED	01	1
SOUTHERN COPPER CORP	COM	84265V105	201	6647	SH	DEFINED	01	1
SOUTHERN UNION CO	COM	844030106	14454	343245	SH	DEFINED	01	0
SOUTHSIDE BANCSHARES INC	COM	84470P109	31	1455	SH	DEFINED	01	0
SOUTHWEST AIRLINES CO	COM	844741108	8930	1043330	SH	DEFINED	01	0
SOUTHWEST AIRLINES CO	COM	844741108	225	26237	SH	DEFINED	01	0

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SOUTHWEST AIRLINES CO	COM	844741108	9	1100	SH	DEFINED	01	1
SOUTHWEST BANCORP INC/OKLA	COM	844767103	7488	1256353	SH	DEFINED	01	0
SOUTHWEST GAS CORP	COM	844895102	29936	704523	SH	DEFINED	01	0
SOUTHWESTERN ENERGY CO	COM	845467109	70987	2222532	SH	DEFINED	01	0
SOUTHWESTERN ENERGY CO	COM	845467109	512	16024	SH	DEFINED	01	0
SOUTHWESTERN ENERGY CO	COM	845467109	14	428	SH	DEFINED	01	1
SOVRAN SELF STORAGE INC	COM	84610H108	8039	188410	SH	DEFINED	01	0
SPANSION INC-CLASS A	COM	84649R200	28436	3434313	SH	DEFINED	01	0
SPARTAN MOTORS INC	COM	846819100	859	178602	SH	DEFINED	01	0
SPARTAN STORES INC	COM	846822104	12203	659568	SH	DEFINED	01	0
SPARTECH CORP	COM	847220209	4199	887757	SH	DEFINED	01	0
SPECTRA ENERGY CORP	COM	847560109	133430	4345477	SH	DEFINED	01	0
SPECTRA ENERGY CORP	COM	847560109	674	21917	SH	DEFINED	01	0
SPECTRA ENERGY CORP	COM	847560109	119596	3896252	SH	DEFINED	01	1
SPECTRA ENERGY CORP	COM	847560109	191	6211	SH	DEFINED	01	1
SPECTRA ENERGY PARTNERS	COM	84756N109	5	147	SH	DEFINED	01	1
SPECTRANETICS CORP	COM	84760C107	16	2238	SH	DEFINED	01	0
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	331	22609	SH	DEFINED	01	0
SPECTRUM BRANDS HOLDINGS INC	COM	84763R101	31	1121	SH	DEFINED	01	0
SPEEDWAY MOTORSPORTS INC	COM	847788106	21	1387	SH	DEFINED	01	0
SPHERIX INC	COM	84842R205	1	516	SH	DEFINED	01	1
SPIRENT COMMUNICATIONS-ADR	COM	84856M209	1	80	SH	DEFINED	01	0
SPIRIT AEROSYSTEMS HOLD-CL A	COM	848574109	9566	460337	SH	DEFINED	01	0
SPIRIT AIRLINES INC	COM	848577102	15	973	SH	DEFINED	01	0
SPREADTRUM COMMUNICATI-ADR	COM	849415203	14649	701572	SH	DEFINED	01	0
SPREADTRUM COMMUNICATI-ADR	COM	849415203	3422	164187	SH	DEFINED	01	1
SPRINT NEXTEL CORP	COM	852061100	9461	4042300	SH	DEFINED	01	0
SPRINT NEXTEL CORP	COM	852061100	236	100961	SH	DEFINED	01	0
STAAR SURGICAL CO	COM	852312305	20839	1986454	SH	DEFINED	01	0
STAGE STORES INC	COM	85254C305	23033	1658199	SH	DEFINED	01	0
STAG INDUSTRIAL INC	COM	85254J102	8331	726320	SH	DEFINED	01	0
STAMPS.COM INC	COM	852857200	1656	63388	SH	DEFINED	01	0
STANCORP FINANCIAL GROUP	COM	852891100	9483	258013	SH	DEFINED	01	0
STANDARD BANK GROUP-UNSP ADR	COM	853118107	53	2170	SH	DEFINED	01	0
STANDARD MICROSYSTEMS CORP	COM	853626109	18718	726350	SH	DEFINED	01	0
STANDARD MOTOR PRODS	COM	853666105	2202	109737	SH	DEFINED	01	0
STANDARD MOTOR PRODS	COM	853666105	1	56	SH	DEFINED	01	1
STANDARD PACIFIC CORP	COM	85375C101	1646	517890	SH	DEFINED	01	0
STANDARD PARKING CORP	COM	853790103	3488	195227	SH	DEFINED	01	0
STANDARD REGISTER CO	COM	853887107	141	60584	SH	DEFINED	01	0
STANDEX INTERNATIONAL CORP	COM	854231107	4120	120567	SH	DEFINED	01	0
STANLEY BLACK & DECKER INC	COM	854502101	167545	2478479	SH	DEFINED	01	0
STANLEY BLACK & DECKER INC	COM	854502101	385	5692	SH	DEFINED	01	0
STANLEY BLACK & DECKER INC	COM	854502101	7	100	SH	DEFINED	01	1
STAPLES INC	COM	855030102	12884	927492	SH	DEFINED	01	0
STAPLES INC	COM	855030102	327	23571	SH	DEFINED	01	0
STAPLES INC	COM	855030102	196	14090	SH	DEFINED	01	1
STAR SCIENTIFIC INC	COM	85517P101	24	11253	SH	DEFINED	01	0
STAR TRIBUNE CO	COM	85519Y100	18	627	SH	DEFINED	01	0
STAR TRIBUNE CO	WT	85519Y118	101	3481	SH	DEFINED	01	0
STARBUCKS CORP	COM	855244109	429826	9342029	SH	DEFINED	01	0
STARBUCKS CORP	COM	855244109	1156	25120	SH	DEFINED	01	0
STARBUCKS CORP	COM	855244109	25356	551091	SH	DEFINED	01	1

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STARBUCKS CORP	COM	855244109	129	2799	SH	DEFINED	01	1
STARTEK INC	COM	85569C107	0	20	SH	DEFINED	01	0
STATE AUTO FINANCIAL CORP	COM	855707105	4590	337752	SH	DEFINED	01	0
STATE BANCORP INC	COM	855716106	16	1355	SH	DEFINED	01	0
STARWOOD PROPERTY TRUST INC	COM	85571B105	21276	1149453	SH	DEFINED	01	0
STARWOOD HOTELS & RESORTS	COM	85590A401	131344	2738055	SH	DEFINED	01	0
STARWOOD HOTELS & RESORTS	COM	85590A401	602	12533	SH	DEFINED	01	0
STARWOOD HOTELS & RESORTS	COM	85590A401	12	250	SH	DEFINED	01	1
STATE BANK FINANCIAL CORP	COM	856190103	29	1932	SH	DEFINED	01	0
STATE BK OF INDIA-144A S GDR	COM	856552104	1243	19418	SH	DEFINED	01	0
STATE STREET CORP	COM	857477103	61501	1525749	SH	DEFINED	01	0
STATE STREET CORP	COM	857477103	668	16579	SH	DEFINED	01	0
STATE STREET CORP	COM	857477103	53	1573	SH	DEFINED	01	1
STATOIL ASA-SPON ADR	COM	85771P102	59	2298	SH	DEFINED	01	0
STEEL DYNAMICS INC	COM	858119100	8576	652115	SH	DEFINED	01	0
STEEL DYNAMICS INC	COM	858119100	7	500	SH	DEFINED	01	1
STEEL DYNAMICS INC	CONV BND	858119AP5	5814	5340000	PRN	DEFINED	01	0
STEELCASE INC-CL A	COM	858155203	543	72786	SH	DEFINED	01	0
STEIN MART INC	COM	858375108	925	135906	SH	DEFINED	01	0
STEINWAY MUSICAL INSTRUMENTS	COM	858495104	11896	475032	SH	DEFINED	01	0
STELLARONE CORP	COM	85856G100	17	1454	SH	DEFINED	01	0
STEPAN CO	COM	858586100	19804	247041	SH	DEFINED	01	0
STERICYCLE INC	COM	858912108	36300	465867	SH	DEFINED	01	0
STERICYCLE INC	COM	858912108	553	7094	SH	DEFINED	01	0
STERICYCLE INC	COM	858912108	8341	107104	SH	DEFINED	01	1
STERIS CORP	COM	859152100	16571	555682	SH	DEFINED	01	0
STERLING BANCORP-N Y	COM	859158107	18139	2099462	SH	DEFINED	01	0
STERLING BANCORP-N Y	COM	859158107	1	140	SH	DEFINED	01	1
STEREOTAXIS INC	COM	85916J102	2	3155	SH	DEFINED	01	0
STERLING CONSTRUCTION CO	COM	859241101	17184	1595640	SH	DEFINED	01	0
STERLING FINL CORP/SPOKANE	COM	859319303	283	16959	SH	DEFINED	01	0
STERLITE INDUSTRIES INDI-ADR	COM	859737207	9	1201	SH	DEFINED	01	0
STERLITE INDUSTRIES (INDIA) LT	CONV BND	859737AB4	5284	6690000	PRN	DEFINED	01	0
STEVIA CORP	COM	86031P106	1	2000	SH	DEFINED	01	1
STEWART ENTERPRISES INC-CL A	COM	860370105	14579	2531125	SH	DEFINED	01	0
STEWART INFORMATION SERVICES	COM	860372101	7391	639831	SH	DEFINED	01	0
STIFEL FINANCIAL CORP	COM	860630102	10474	326796	SH	DEFINED	01	0
STILLWATER MINING CO	COM	86074Q102	152	14548	SH	DEFINED	01	0
STMICROELECTRONICS NV-NY SHS	COM	861012102	3717	626900	SH	DEFINED	01	0
STRAITS ASIA RESOURCES LTD	COM	861429991	313	221000	SH	DEFINED	01	0
STONE ENERGY CORP	COM	861642106	21424	812142	SH	DEFINED	01	0
STONE ENERGY CORP	COM	861642106	5	197	SH	DEFINED	01	1
STONERIDGE INC	COM	86183P102	18	2137	SH	DEFINED	01	0
STORA ENSO OYJ-SPONS ADR	COM	86210M106	12	2006	SH	DEFINED	01	0
STRASBAUGH	COM	86260A101	0	3	SH	DEFINED	01	1
STRATASYS INC	COM	862685104	6037	198523	SH	DEFINED	01	0
STRATEGIC HOTELS & RESORTS I	COM	86272T106	2640	491683	SH	DEFINED	01	0
STRATUS PROPERTIES INC	COM	863167201	3	427	SH	DEFINED	01	0
STRAYER EDUCATION INC	COM	863236105	3363	34591	SH	DEFINED	01	0
STREAM GLOBAL SERVICES INC	COM	86323M100	2	700	SH	DEFINED	01	0

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STRYKER CORP	COM	863667101	65524	1318175	SH	DEFINED	01	0
STRYKER CORP	COM	863667101	545	10962	SH	DEFINED	01	0
STRYKER CORP	COM	863667101	38	760	SH	DEFINED	01	1
STURM RUGER & CO INC	COM	864159108	8001	239104	SH	DEFINED	01	0
STURM RUGER & CO INC	COM	864159108	13	400	SH	DEFINED	01	1
SUBSEA 7 SA-SPON ADR	COM	864323100	25	1318	SH	DEFINED	01	0
SUBURBAN PROPANE PARTNRS	COM	864482104	2	50	SH	DEFINED	01	1
SUCCESSFACTORS INC	COM	864596101	14154	354991	SH	DEFINED	01	0
SUEZ ENVIRONNEMEN-UNSPON ADR	COM	864691100	15	2617	SH	DEFINED	01	0
SUFFOLK BANCORP	COM	864739107	53	4976	SH	DEFINED	01	0
SUFFOLK BANCORP	COM	864739107	7	660	SH	DEFINED	01	1
SUCAMPO PHARMACEUTICALS-CL A	COM	864909106	11	2505	SH	DEFINED	01	0
SUMCO CORP-UNSPON ADR	COM	86558P109	6	400	SH	DEFINED	01	0
SUMITOMO CHEMICAL CO-UNS ADR	COM	865612105	23	1240	SH	DEFINED	01	0
SUMITOMO CORP-SPON ADR	COM	865613103	69	5072	SH	DEFINED	01	0
SUMITOMO METAL IND-SPONS ADR	COM	865621304	15	825	SH	DEFINED	01	0
SUMITOMO MITSUI-SPONS ADR	COM	86562M209	130	23535	SH	DEFINED	01	0
SUMITOMO MITSUI TR-SPON ADR	COM	86562X106	18	6106	SH	DEFINED	01	0
SUMMER INFANT INC	COM	865646103	6	815	SH	DEFINED	01	0
SUMMIT HOTEL PROPERTIES INC	COM	866082100	17780	1883516	SH	DEFINED	01	0
SUN BANCORP INC-NJ	COM	86663B102	6	2433	SH	DEFINED	01	0
SUN COMMUNITIES INC	COM	866674104	168	4618	SH	DEFINED	01	0
SUN HUNG KAI PROP LTD-SP ADR	COM	86676H302	50	3999	SH	DEFINED	01	0
SUN HEALTHCARE GROUP INC	COM	86677E100	8153	2101570	SH	DEFINED	01	0
SUN LIFE FINANCIAL INC	COM	866796105	8	410	SH	DEFINED	01	0
SUN LIFE FINANCIAL INC	COM	866796105	11	570	SH	DEFINED	01	1
SUN HYDRAULICS CORP	COM	866942105	388	16538	SH	DEFINED	01	0
SUNCOR ENERGY INC	COM	867224107	16748	580938	SH	DEFINED	01	0
SUNCOR ENERGY INC	COM	867224107	58	2000	SH	DEFINED	01	1
SUNCOKE ENERGY INC	COM	86722A103	14	1235	SH	DEFINED	01	0
SUNESIS PHARMACEUTICALS INC	COM	867328601	2	1738	SH	DEFINED	01	0
SUNOCO INC	COM	86764P109	2505	61036	SH	DEFINED	01	0
SUNOCO INC	COM	86764P109	148	3598	SH	DEFINED	01	0
SUNPOWER CORP	COM	867652406	25	4032	SH	DEFINED	01	0
SUNPOWER CORP	CONV BND	867652AA7	199	200000	PRN	DEFINED	01	0
SUNRISE SENIOR LIVING INC	COM	86768K106	2141	330348	SH	DEFINED	01	0
SUNSTONE HOTEL INVESTORS INC	COM	867892101	16939	2078351	SH	DEFINED	01	0
SUNTRUST BANKS INC	COM	867914103	21320	1204502	SH	DEFINED	01	0
SUNTRUST BANKS INC	COM	867914103	320	18097	SH	DEFINED	01	0
SUNTRUST BANKS INC	COM	867914103	51	2883	SH	DEFINED	01	1
SUPERCONDUCTOR	COM	867931305	0	200	SH	DEFINED	01	1
SUNTECH POWER HOLDINGS-ADR	COM	86800C104	2	904	SH	DEFINED	01	0
SUPER MICRO COMPUTER INC	COM	86800U104	2174	138699	SH	DEFINED	01	0
SUPERIOR ENERGY SERVICES INC	COM	868157108	54060	1900822	SH	DEFINED	01	0
SUPERIOR ENERGY SERVICES INC	COM	868157108	1	50	SH	DEFINED	01	1
SUPERIOR INDUSTRIES INTL	COM	868168105	2136	129121	SH	DEFINED	01	0
SUPERMEDIA INC	COM	868447103	25	9696	SH	DEFINED	01	0
SUPERMEDIA INC	COM	868447103	4	1565	SH	DEFINED	01	0
SUPERMEDIA INC	COM	868447103	2	815	SH	DEFINED	01	0
SUPERTEX INC	COM	868532102	6317	334583	SH	DEFINED	01	0
SUPERVALU INC	COM	868536103	975	119918	SH	DEFINED	01	0
SUPERVALU INC	COM	868536103	58	7152	SH	DEFINED	01	0
SUPPORT.COM INC	COM	86858W101	7	2963	SH	DEFINED	01	0
SUREWEST COMMUNICATIONS	COM	868733106	31	2589	SH	DEFINED	01	0

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SURGUTNEFTEGAZ-SP ADR PREF	COM	868861105	58	11346	SH	DEFINED	01	0
SURGUTNEFTEGAZ-SP ADR	COM	868861204	151	18908	SH	DEFINED	01	0
SURMODICS INC	COM	868873100	1178	80358	SH	DEFINED	01	0
SUSQUEHANNA BANCSHARES INC	COM	869099101	26387	3148963	SH	DEFINED	01	0
SUSSER HOLDINGS CORP	COM	869233106	21	924	SH	DEFINED	01	0
SUZANO PAPEL E CELULOSE SA	PRF	869410993	2080	575631	SH	DEFINED	01	0
SVENSKA CELLULOSA AB-SP ADR	COM	869587402	43	2898	SH	DEFINED	01	0
SVENSKA HANDELSB-A-UNSP ADR	COM	86959C103	13	950	SH	DEFINED	01	0
SUZANO PAPEL E CELULO-SP ADR	COM	86959K105	7	630	SH	DEFINED	01	0
SWATCH GROUP AG/THE-UNSP ADR	COM	870123106	19	1031	SH	DEFINED	01	0
SWEDBANK AB-ADR	COM	870195104	40	3055	SH	DEFINED	01	0
SWEDISH EXPORT CREDIT	PRF	870297215	4	620	SH	DEFINED	01	1
SWEDISH EXPORT CR CORP	PRF	870297603	111	12400	SH	DEFINED	01	1
SWEDISH EXPORT CR CORP	PRF	870297801	9	1010	SH	DEFINED	01	1
SWIFT ENERGY CO	COM	870738101	39963	1344637	SH	DEFINED	01	0
SWIFT ENERGY CO	COM	870738101	7	245	SH	DEFINED	01	1
SWIFT TRANSPORTATION CO	COM	87074U101	16592	2013642	SH	DEFINED	01	0
SWIFT TRANSPORTATION CO	COM	87074U101	1	100	SH	DEFINED	01	1
SWIRE PACIFIC LTD-SP ADR A	COM	870794302	19	1588	SH	DEFINED	01	0
SWIRE PACIFIC LTD-ADR B	COM	870794401	11	910	SH	DEFINED	01	0
SWISHER HYGIENE INC	COM	870808102	19	5171	SH	DEFINED	01	0
SWISS HELVETIA FUND INC	COM	870875101	2	180	SH	DEFINED	01	1
SWISS RE LTD-SPN ADR	COM	870886108	34	670	SH	DEFINED	01	0
SWISSCOM AG-SPONSORED ADR	COM	871013108	66	1728	SH	DEFINED	01	0
SYCAMORE NETWORKS INC	COM	871206405	40	2221	SH	DEFINED	01	0
SYKES ENTERPRISES INC	COM	871237103	3862	246632	SH	DEFINED	01	0
SYMANTEC CORP	COM	871503108	416073	26586200	SH	DEFINED	01	0
SYMANTEC CORP	COM	871503108	389	24843	SH	DEFINED	01	0
SYMANTEC CORP	COM	871503108	3690	230436	SH	DEFINED	01	1
SYMANTEC CORP	COM	871503108	9	529	SH	DEFINED	01	1
SYMETRA FINANCIAL CORP	COM	87151Q106	22285	2456977	SH	DEFINED	01	0
SYMMETRICOM INC	COM	871543104	7013	1301154	SH	DEFINED	01	0
SYMMETRY MEDICAL INC	COM	871546206	7485	936832	SH	DEFINED	01	0
SYMRISE AG-UNSPON ADR	COM	87155N109	49	1825	SH	DEFINED	01	0
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	22398	741451	SH	DEFINED	01	0
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	30	995	SH	DEFINED	01	0
SYNAPTICS INC	COM	87157D109	11165	370294	SH	DEFINED	01	0
SYNAPTICS INC	COM	87157D109	62	2050	SH	DEFINED	01	1
SYNOPSIS INC	COM	871607107	539282	19826585	SH	DEFINED	01	0
SYNOPSIS INC	COM	871607107	11991	448478	SH	DEFINED	01	1
SYNGENTA AG-ADR	COM	87160A100	163	2769	SH	DEFINED	01	0
SYNGENTA AG-ADR	COM	87160A100	9	160	SH	DEFINED	01	1
SYNERGETICS USA INC	COM	87160G107	10	1360	SH	DEFINED	01	0
SYNOVUS FINANCIAL CORP	COM	87161C105	10843	7690525	SH	DEFINED	01	0
SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G105	19	700	SH	DEFINED	01	0
SYNTEL INC	COM	87162H103	5562	118912	SH	DEFINED	01	0
SYNTEL INC	COM	87162H103	13	285	SH	DEFINED	01	1
SYNTHES INC-144A/REGS	COM	87162M409	6372	38000	SH	DEFINED	01	0
SYNTA PHARMACEUTICALS CORP	COM	87162T206	9	1823	SH	DEFINED	01	0
SYNNEX CORP	COM	87162W100	6042	198321	SH	DEFINED	01	0
SYNTROLEUM CORP	COM	871630109	8	8276	SH	DEFINED	01	0
SYNTROLEUM CORP	COM	871630109	3	3584	SH	DEFINED	01	1

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SYNUTRA INTERNATIONAL INC	COM	87164C102	7	1508	SH	DEFINED	01	0
SYSCO CORP	COM	871829107	10588	357087	SH	DEFINED	01	0
SYSCO CORP	COM	871829107	583	19880	SH	DEFINED	01	0
SYSCO CORP	COM	871829107	539	18378	SH	DEFINED	01	1
SYSTEMAX INC	COM	871851101	22	1335	SH	DEFINED	01	0
TCF FINANCIAL CORP	COM	872275102	19044	1845164	SH	DEFINED	01	0
TDK CORP-SPONSORED ADR	COM	872351408	22	495	SH	DEFINED	01	0
TD AMERITRADE HOLDING CORP	COM	87236Y108	64581	4126557	SH	DEFINED	01	0
TECO ENERGY INC	COM	872375100	2298	120112	SH	DEFINED	01	0
TECO ENERGY INC	COM	872375100	139	7271	SH	DEFINED	01	0
TECO ENERGY INC	COM	872375100	6	337	SH	DEFINED	01	1
TFS FINANCIAL CORP	COM	87240R107	18	1990	SH	DEFINED	01	0
T.G.C. INDUSTRIES INC	COM	872417308	6982	978024	SH	DEFINED	01	0
THK CO LTD-UNSPON ADR	COM	872434105	0	10	SH	DEFINED	01	0
THL CREDIT INC	COM	872438106	11	916	SH	DEFINED	01	0
THQ INC	COM	872443403	267	352211	SH	DEFINED	01	0
TICC CAPITAL CORP	COM	87244T109	17	1972	SH	DEFINED	01	0
TJX COMPANIES INC	COM	872540109	678025	10511047	SH	DEFINED	01	0
TJX COMPANIES INC	COM	872540109	1075	16664	SH	DEFINED	01	0
TJX COMPANIES INC	COM	872540109	2624	51500	SH	DEFINED	01	1
TMS INTERNATIONAL CORP-A	COM	87261Q103	10967	1110037	SH	DEFINED	01	0
TRC COS INC	COM	872625108	7	1083	SH	DEFINED	01	0
TNT EXPRESS NV-ADR	COM	87262N109	13	1663	SH	DEFINED	01	0
TRW AUTOMOTIVE INC	CONV BND	87264MAH2	4181	3100000	PRN	DEFINED	01	0
TRW AUTOMOTIVE HOLDINGS CORP	COM	87264S106	27861	854645	SH	DEFINED	01	0
TNS INC	COM	872960109	13011	734247	SH	DEFINED	01	0
TTM TECHNOLOGIES	COM	87305R109	12051	1099590	SH	DEFINED	01	0
TW TELECOM INC	COM	87311L104	21214	1094661	SH	DEFINED	01	0
TAISEI CORP-UNSPONSORED ADR	COM	874018203	4	151	SH	DEFINED	01	0
TAIHEIYO CEMENT-UNSPON ADR	COM	87401G106	0	10	SH	DEFINED	01	0
TAIWAN SEMICONDUCTOR-SP ADR	COM	874039100	65819	5098261	SH	DEFINED	01	0
TAIWAN SEMICONDUCTOR-SP ADR	COM	874039100	32835	2543335	SH	DEFINED	01	0
TAIWAN SEMICONDUCTOR-SP ADR	COM	874039100	129	10000	SH	DEFINED	01	0
TAIWAN SEMICONDUCTOR-SP ADR	COM	874039100	20222	1571546	SH	DEFINED	01	1
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	8944	660036	SH	DEFINED	01	0
TAKE-TWO INTERACTIVE SOFTWARE	CONV BND	874054AB5	3911	4000000	PRN	DEFINED	01	0
TAKEDA PHARMACEUTIC-SP ADR	COM	874060205	112	5097	SH	DEFINED	01	0
TAL INTERNATIONAL GROUP INC	COM	874083108	13445	467080	SH	DEFINED	01	0
TAL INTERNATIONAL GROUP INC	COM	874083108	31	1068	SH	DEFINED	01	0
TALBOTS INC	COM	874161102	17	6552	SH	DEFINED	01	0
TALEO CORP-CLASS A	COM	87424N104	17370	448933	SH	DEFINED	01	0
TALEO CORP-CLASS A	COM	87424N104	186	7200	SH	DEFINED	01	1
TALISMAN ENERGY INC	COM	87425E103	1360	106718	SH	DEFINED	01	0
TAM SA-SPONSORED ADR	COM	87484D103	16	830	SH	DEFINED	01	0
TANGER FACTORY OUTLET CENTER	COM	875465106	29875	1018926	SH	DEFINED	01	0
TANGER FACTORY OUTLET CENTER	COM	875465106	28	954	SH	DEFINED	01	0
TANGOE INC/CT	COM	87582Y108	10	626	SH	DEFINED	01	0
TAPESTRY PHARMACEUTICALS	COM	876031204	0	50	SH	DEFINED	01	1
TARGACEPT INC	COM	87611R306	279	50159	SH	DEFINED	01	0
TARGACEPT INC	COM	87611R306	33	6000	SH	DEFINED	01	1

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TARGET CORP	COM	87612E106	316193	6173260	SH	DEFINED	01	0
TARGET CORP	COM	87612E106	2000	39052	SH	DEFINED	01	0
TARGET CORP	COM	87612E106	274	5359	SH	DEFINED	01	1
TARGA RESOURCES CORP	COM	87612G101	7008	172219	SH	DEFINED	01	0
TASER INTERNATIONAL INC	COM	87651B104	27	5367	SH	DEFINED	01	0
TATA COMMUNICATIONS-ADR	COM	876564105	5	613	SH	DEFINED	01	0
TATA MOTORS LTD-SPON ADR	COM	876568502	41	2399	SH	DEFINED	01	0
TATA MOTORS LTD-SPON ADR	COM	876568502	7162	320096	SH	DEFINED	01	1
TATA MOTORS LTD-SPON ADR	COM	876568502	2	121	SH	DEFINED	01	1
TATE & LYLE PLC-SPONS ADR	COM	876570607	24	545	SH	DEFINED	01	0
TAUBMAN CENTERS INC	COM	876664103	77615	1249834	SH	DEFINED	01	0
TAYLOR CAPITAL GROUP INC	COM	876851106	11	1074	SH	DEFINED	01	0
TEAM INC	COM	878155100	35	1190	SH	DEFINED	01	0
TEAM HEALTH HOLDINGS INC	COM	87817A107	42	1929	SH	DEFINED	01	0
TEAVANA HOLDINGS INC	COM	87819P102	2990	159227	SH	DEFINED	01	0
TECH DATA CORP	COM	878237106	6351	128548	SH	DEFINED	01	0
TECHNE CORP	COM	878377100	14943	218906	SH	DEFINED	01	0
TECHNICOLOR-SPON ADR	COM	878520204	0	63	SH	DEFINED	01	0
TECHNIP SA-ADR	COM	878546209	37	1599	SH	DEFINED	01	0
TECHTRONIC INDUSTRIES-SP ADR	COM	87873R101	0	86	SH	DEFINED	01	0
TECK RESOURCES LTD-CLS B	COM	878742204	3853	109496	SH	DEFINED	01	0
TECK RESOURCES LTD-CLS B	COM	878742204	4	100	SH	DEFINED	01	1
TECHTARGET	COM	87874R100	7	1222	SH	DEFINED	01	0
TECTONIC NETWORK INC	COM	878769108	0	150	SH	DEFINED	01	1
TECUMSEH PRODUCTS CO-CLASS B	COM	878895101	182	40925	SH	DEFINED	01	0
TECUMSEH PRODUCTS CO-CLASS A	COM	878895200	13	2719	SH	DEFINED	01	0
TEIJIN LTD-UNSPONSORED ADR	COM	879063204	13	410	SH	DEFINED	01	0
TEJON RANCH CO	COM	879080109	3815	155865	SH	DEFINED	01	0
TEKELEC	COM	879101103	3403	311370	SH	DEFINED	01	0
TELE NORTE LESTE PART-ADR	COM	879246106	6577	691550	SH	DEFINED	01	0
TELECOM ARGENTINA SA-SP ADR	COM	879273209	4	240	SH	DEFINED	01	0
TELECOM NEW ZEALAND-SP ADR	COM	879278208	49	6087	SH	DEFINED	01	0
TELECOM HOLDRS TRUST	COM	87927P200	6	200	SH	DEFINED	01	1
TELECOM ITALIA SPA-SPON ADR	COM	87927Y102	27	2522	SH	DEFINED	01	0
TELECOM ITALIA SPA-SPON ADR	COM	87927Y201	0	26	SH	DEFINED	01	0
TELECOMMUNICATION SYSTEMS-A	COM	87929J103	7	2835	SH	DEFINED	01	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	18090	329836	SH	DEFINED	01	0
TELEFLEX INC	COM	879369106	95927	1565118	SH	DEFINED	01	0
TELEFONICA BRASIL-ADR	COM	87936R106	16511	604098	SH	DEFINED	01	0
TELEFONICA SA-SPON ADR	COM	879382208	15875	923490	SH	DEFINED	01	0
TELEFONICA SA-SPON ADR	COM	879382208	421	26147	SH	DEFINED	01	1
TELEFONOS DE MEXICO-SP ADR L	COM	879403780	10293	712793	SH	DEFINED	01	0
TELEPHONE AND DATA SYSTEMS	COM	879433100	7172	277044	SH	DEFINED	01	0
TELEKOM AUSTRIA AG-ADR	COM	87943Q109	0	14	SH	DEFINED	01	0
TELENOR ASA-ADR	COM	87944W105	15	297	SH	DEFINED	01	0
TELENAV INC	COM	879455103	294	37607	SH	DEFINED	01	0
TELKOM SOUTH AFRICA-SPON ADR	COM	879603108	2	135	SH	DEFINED	01	0
TELLABS INC	COM	879664100	36108	8937424	SH	DEFINED	01	0
TELLABS INC	COM	879664100	2	496	SH	DEFINED	01	1
TELSTRA CORP-ADR	COM	87969N204	48	2797	SH	DEFINED	01	0
TELSTRA CORP-ADR	COM	87969N204	10	600	SH	DEFINED	01	1
TEMPLE-INLAND INC	COM	879868107	9864	311075	SH	DEFINED	01	0
TEMPLE-INLAND INC	COM	879868107	48	1500	SH	DEFINED	01	1
TELETECH HOLDINGS INC	COM	879939106	9992	616820	SH	DEFINED	01	0
TEMPLETON DRAGON	COM	88018T101	71	2931	SH	DEFINED	01	1
TEMPLETON EMERGING	COM	880192109	66	4252	SH	DEFINED	01	1

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TEMPLETON GLOBAL INCOME	COM	880198106	74	7823	SH	DEFINED	01	1
TEMPLETON GLOBAL INCOME FUND	COM	880198106	26	2741	SH	DEFINED	01	1
TEMPLETON RUSSIA & EAST EURO	COM	88022F105	94	6595	SH	DEFINED	01	1
TEMPUR-PEDIC INTERNATIONAL	COM	88023U101	81468	1550910	SH	DEFINED	01	0
TEMPUR-PEDIC INTERNATIONAL	COM	88023U101	289	5506	SH	DEFINED	01	0
TEMPUR-PEDIC INTERNATIONAL	COM	88023U101	31410	597848	SH	DEFINED	01	1
TENARIS SA-ADR	COM	88031M109	543	14604	SH	DEFINED	01	0
TENCENT HOLDINGS LTD-UNS ADR	COM	88032Q109	65	3237	SH	DEFINED	01	0
TENET HEALTHCARE CORP	COM	88033G100	8142	1586998	SH	DEFINED	01	0
TENET HEALTHCARE CORP	COM	88033G100	75	14638	SH	DEFINED	01	0
TENET HEALTHCARE CORP	COM	88033G100	3	667	SH	DEFINED	01	1
TENNANT CO	COM	880345103	29483	758537	SH	DEFINED	01	0
TENNECO INC	COM	880349105	34878	1171211	SH	DEFINED	01	0
TENNESSEE VLY AUTH PWR	PRF	880591300	678	25950	SH	DEFINED	01	1
TENNESSEE VALLEY AUTH	PRF	880591409	125	4750	SH	DEFINED	01	1
TERADATA CORP	COM	88076W103	94835	1954982	SH	DEFINED	01	0
TERADATA CORP	COM	88076W103	601	12369	SH	DEFINED	01	0
TERADATA CORP	COM	88076W103	29	604	SH	DEFINED	01	1
TERADYNE INC	COM	880770102	71396	5238243	SH	DEFINED	01	0
TERADYNE INC	COM	880770102	85	6203	SH	DEFINED	01	0
TERADYNE INC	COM	880770102	51	3800	SH	DEFINED	01	1
TEREX CORP	COM	880779103	36516	2702715	SH	DEFINED	01	0
TEREX CORP	COM	880779103	33	2410	SH	DEFINED	01	1
TERNIUM SA-SPONSORED ADR	COM	880890108	2	100	SH	DEFINED	01	0
TERRA NITROGEN CO LP	COM	881005201	37	221	SH	DEFINED	01	1
TERRITORIAL BANCORP INC	COM	88145X108	13	675	SH	DEFINED	01	0
TERRENO REALTY CORP	COM	88146M101	10093	666678	SH	DEFINED	01	0
TERUMO CORP-UNSPON ADR	COM	88156J105	6	65	SH	DEFINED	01	0
TESCO PLC-SPONSORED ADR	COM	881575302	162	8629	SH	DEFINED	01	0
TESCO CORP	COM	88157K101	26	2074	SH	DEFINED	01	0
TESORO CORP	COM	881609101	79022	3382732	SH	DEFINED	01	0
TESORO CORP	COM	881609101	112	4793	SH	DEFINED	01	0
TESORO CORP	COM	881609101	2	76	SH	DEFINED	01	1
TESLA MOTORS INC	COM	88160R101	30678	1074186	SH	DEFINED	01	0
TEVA PHARMACEUTICAL-SP ADR	COM	881624209	101781	2521819	SH	DEFINED	01	0
TEVA PHARMACEUTICAL-SP ADR	COM	881624209	44	1100	SH	DEFINED	01	1
TEVA PHARMACEUTICAL-SP ADR	COM	881624209	124	3073	SH	DEFINED	01	1
TETRA TECHNOLOGIES INC	COM	88162F105	45253	4845307	SH	DEFINED	01	0
TETRA TECH INC	COM	88162G103	22367	1035981	SH	DEFINED	01	0
TETRA TECH INC	COM	88162G103	24	1111	SH	DEFINED	01	0
TESSERA TECHNOLOGIES INC	COM	88164L100	15639	933713	SH	DEFINED	01	0
TETON ADVISORS INC-CLASS B	COM	88165Y101	0	3	SH	DEFINED	01	0
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	28606	934518	SH	DEFINED	01	0
TEXAS INDUSTRIES INC	COM	882491103	7746	251662	SH	DEFINED	01	0
TEXAS INSTRUMENTS INC	COM	882508104	129347	4425416	SH	DEFINED	01	0
TEXAS INSTRUMENTS INC	COM	882508104	1121	38508	SH	DEFINED	01	0
TEXAS INSTRUMENTS INC	COM	882508104	36771	1263572	SH	DEFINED	01	1
TEXAS INSTRUMENTS INC	COM	882508104	258	8853	SH	DEFINED	01	1
TEXAS ROADHOUSE INC	COM	882681109	25130	1686601	SH	DEFINED	01	0
THAI FUND INC	COM	882904105	39	3200	SH	DEFINED	01	1

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TEXTRON INC	COM	883203101	15819	855560	SH	DEFINED	01	0
TEXTRON INC	COM	883203101	173	9374	SH	DEFINED	01	0
THATLOOK.COM INC +	COM	883265100	0	500	SH	DEFINED	01	1
THERAVANCE INC	COM	88338T104	172	7803	SH	DEFINED	01	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	120452	2678549	SH	DEFINED	01	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	5246	116675	SH	DEFINED	01	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	1027	22842	SH	DEFINED	01	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	144133	3200773	SH	DEFINED	01	1
THERMO FISHER SCIENTIFIC INC	COM	883556102	74	1637	SH	DEFINED	01	1
THERMON GROUP HOLDINGS INC	COM	88362T103	11	611	SH	DEFINED	01	0
THESTREET INC	COM	88368Q103	180	106895	SH	DEFINED	01	0
THOMAS & BETTS CORP	COM	884315102	32204	589788	SH	DEFINED	01	0
THOMPSON CREEK METALS CO INC	COM	884768102	10272	1475775	SH	DEFINED	01	0
THOMSON REUTERS CORP	COM	884903105	132	4969	SH	DEFINED	01	0
THOR INDUSTRIES INC	COM	885160101	6296	229530	SH	DEFINED	01	0
THORATEC CORP	COM	885175307	16745	498967	SH	DEFINED	01	0
3D SYSTEMS CORP	COM	88554D205	51	3552	SH	DEFINED	01	0
3M CO	COM	88579Y101	63888	781730	SH	DEFINED	01	0
3M CO	COM	88579Y101	1930	23619	SH	DEFINED	01	0
3M CO	COM	88579Y101	881	10732	SH	DEFINED	01	1
TIBCO SOFTWARE INC	COM	88632Q103	57390	2400277	SH	DEFINED	01	0
TIBCO SOFTWARE INC	COM	88632Q103	248	10393	SH	DEFINED	01	0
TIDEWATER INC	COM	886423102	39537	801972	SH	DEFINED	01	0
TIDEWATER INC	COM	886423102	4416	89575	SH	DEFINED	01	0
TIDEWATER INC	COM	886423102	174	3536	SH	DEFINED	01	0
TIDEWATER INC	COM	886423102	23187	470516	SH	DEFINED	01	1
TIFFANY & CO	COM	886547108	40609	612847	SH	DEFINED	01	0
TIFFANY & CO	COM	886547108	410	6179	SH	DEFINED	01	0
TIFFANY & CO	COM	886547108	126	1900	SH	DEFINED	01	1
TIFFANY & CO	COM	886547108	74	1111	SH	DEFINED	01	1
TIGER BRANDS LTD -SPONS ADR	COM	88673M201	21	690	SH	DEFINED	01	0
TIM HORTONS INC	COM	88706M103	18127	374374	SH	DEFINED	01	0
TIM HORTONS INC	COM	88706M103	16	322	SH	DEFINED	01	1
TIM PARTICIPACOES SA-ADR	COM	88706P205	5556	215329	SH	DEFINED	01	0
TIM PARTICIPACOES SA-ADR	COM	88706P205	13303	515608	SH	DEFINED	01	0
TIM PARTICIPACOES SA-ADR	COM	88706P205	37687	1461879	SH	DEFINED	01	1
TIME WARNER INC	COM	887317303	403796	11173128	SH	DEFINED	01	0
TIME WARNER INC	COM	887317303	1219	33730	SH	DEFINED	01	0
TIME WARNER INC	COM	887317303	52	1445	SH	DEFINED	01	1
TIME WARNER CABLE	COM	88732J207	14325	225360	SH	DEFINED	01	0
TIME WARNER CABLE	COM	88732J207	127	2000	SH	DEFINED	01	0
TIME WARNER CABLE	COM	88732J207	684	10754	SH	DEFINED	01	0
TIME WARNER CABLE	COM	88732J207	254	4000	SH	DEFINED	01	1
TIME WARNER CABLE	COM	88732J207	8	125	SH	DEFINED	01	1
TIMKEN CO	COM	887389104	19634	507218	SH	DEFINED	01	0
TIMMINS GOLD CORP	COM	88741P103	2	1000	SH	DEFINED	01	1
TITAN INTERNATIONAL INC	COM	88830M102	56	2901	SH	DEFINED	01	0
TITAN MACHINERY INC	COM	88830R101	15946	733845	SH	DEFINED	01	0
TITAN PHARMACEUTICALS	COM	888314101	11	10000	SH	DEFINED	01	1
TITANIUM METALS CORP	COM	888339207	866	57822	SH	DEFINED	01	0

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TITANIUM METALS CORP	COM	888339207	42	2775	SH	DEFINED	01	0
TIVO INC	COM	888706108	335	37437	SH	DEFINED	01	0
TIVO INC.	CONV BND	888706AD0	7499	6770000	PRN	DEFINED	01	0
TOKIO MARINE HOLDINGS-ADR	COM	889094108	66	2944	SH	DEFINED	01	0
TOKYO ELECTRIC POW-UNSP ADR	COM	889109104	0	170	SH	DEFINED	01	0
TOKYO ELECTRON LTD-UNSP ADR	COM	889110102	33	325	SH	DEFINED	01	0
TOKYO GAS CO LTD-UNSPON ADR	COM	889115101	15	330	SH	DEFINED	01	0
TOLL BROTHERS INC	COM	889478103	16548	810438	SH	DEFINED	01	0
TOLL BROTHERS INC	COM	889478103	24	1198	SH	DEFINED	01	0
TOLL HOLDINGS LTD-UNSP ADR	COM	88948U103	10	1180	SH	DEFINED	01	0
TOMRA SYSTEMS A/S/A -SP ADR	COM	889905204	5	760	SH	DEFINED	01	0
TOMPKINS FINANCIAL CORP	COM	890110109	3064	79561	SH	DEFINED	01	0
TOOTSIE ROLL INDS	COM	890516107	1749	73894	SH	DEFINED	01	0
TOPPAN PRINTING-UNSPONS ADR	COM	890747207	8	220	SH	DEFINED	01	0
TORAY INDUSTRIES-UNSPON ADR	COM	890880206	21	296	SH	DEFINED	01	0
TORCHMARK CORP	COM	891027104	12138	279746	SH	DEFINED	01	0
TORCHMARK CORP	COM	891027104	149	3435	SH	DEFINED	01	0
TORM A/S-ADR	COM	891072100	0	20	SH	DEFINED	01	0
TORO CO	COM	891092108	22493	370812	SH	DEFINED	01	0
TORONTO-DOMINION BANK	COM	891160509	18712	250119	SH	DEFINED	01	0
TORONTO-DOMINION BANK	COM	891160509	115	1535	SH	DEFINED	01	1
TORTOISE CAPITAL	COM	89147N304	10	1300	SH	DEFINED	01	1
TORTOISE POWER & ENERGY INCOME	COM	89147X104	90	3580	SH	DEFINED	01	1
TORTOISE MLP FUND INC	COM	89148B101	49	1890	SH	DEFINED	01	1
TORTOISE PIPELINE &	COM	89148H108	11	1510	SH	DEFINED	01	1
TOSHIBA CORP-UNSPONSORED ADR	COM	891493306	50	2025	SH	DEFINED	01	0
TOTO LTD-UNSPONSORED ADR	COM	891515207	1	10	SH	DEFINED	01	0
TOTAL SA-SPON ADR	COM	89151E109	152042	2974841	SH	DEFINED	01	0
TOTAL SA-SPON ADR	COM	89151E109	714	13971	SH	DEFINED	01	1
TOWER BANCORP INC	COM	891709107	20	740	SH	DEFINED	01	0
TOWER GROUP INC	COM	891777104	8863	439356	SH	DEFINED	01	0
TOWER INTERNATIONAL INC	COM	891826109	11537	1074091	SH	DEFINED	01	0
TOWERS WATSON & CO-CL A	COM	891894107	23791	396954	SH	DEFINED	01	0
TOWERS WATSON & CO-CL A	COM	891894107	32172	537216	SH	DEFINED	01	1
TOTAL SYSTEM SERVICES INC	COM	891906109	1775	90757	SH	DEFINED	01	0
TOTAL SYSTEM SERVICES INC	COM	891906109	107	5463	SH	DEFINED	01	0
TOWERSTREAM CORP	COM	892000100	5	2587	SH	DEFINED	01	0
TOWN SPORTS INTERNATIONAL	COM	89214A102	52	7052	SH	DEFINED	01	0
TOWNE BANK	COM	89214P109	23	1898	SH	DEFINED	01	0
TOYOTA MOTOR CORP -SPON ADR	COM	892331307	2384	36053	SH	DEFINED	01	0
TOYOTA MOTOR CORP -SPON ADR	COM	892331307	9	132	SH	DEFINED	01	1
TRACTOR SUPPLY COMPANY	COM	892356106	19938	284230	SH	DEFINED	01	0
TRACTOR SUPPLY COMPANY	COM	892356106	28	404	SH	DEFINED	01	1
TRACTEBEL ENERGIA SA-SP ADR	COM	892360108	9	546	SH	DEFINED	01	0
TPC GROUP INC	COM	89236Y104	110	4711	SH	DEFINED	01	0
TRANSATLANTIC HOLDINGS INC	COM	893521104	40881	746958	SH	DEFINED	01	0
TRANSCANADA CORP	COM	89353D107	19491	446297	SH	DEFINED	01	0
TRANSCANADA CORP	COM	89353D107	16	365	SH	DEFINED	01	1
TRANSCEPT PHARMACEUTICALS IN	COM	89354M106	25	3325	SH	DEFINED	01	0
TRANSDIGM GROUP INC	COM	893641100	15758	164695	SH	DEFINED	01	0
TRANSDIGM GROUP INC	COM	893641100	10835	113340	SH	DEFINED	01	1
TRANSFORM LOGIC CORP NEW	COM	893658203	0	250	SH	DEFINED	01	1
TRANSOCEAN INC	CONV BND	893830AW9	491	500000	PRN	DEFINED	01	0
TRANSOCEAN INC	CONV BND	893830AW9	5	5000	PRN	DEFINED	01	1
TRANSPORTADOR GAS SUR-SP ADR	COM	893870204	3	930	SH	DEFINED	01	0
TRANSCEND SERVICES INC	COM	893929208	18	738	SH	DEFINED	01	0

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TRAVELCENTERS OF AMERICA LLC	COM	894174101	2	430	SH	DEFINED	01	0
TRAVELCENTERS OF AMERICA LLC	COM	894174101	0	52	SH	DEFINED	01	1
TRAVELERS COS INC/THE	COM	89417E109	140473	2374046	SH	DEFINED	01	0
TRAVELERS COS INC/THE	COM	89417E109	1248	21096	SH	DEFINED	01	0
TRAVELERS COS INC/THE	COM	89417E109	236	3995	SH	DEFINED	01	1
TRAVELZOO INC	COM	89421Q106	131	5328	SH	DEFINED	01	0
TREDEGAR CORP	COM	894650100	9411	423550	SH	DEFINED	01	0
TREASURY WINE ESTATES-ADR	COM	89465J109	7	1743	SH	DEFINED	01	0
TREE.COM INC	COM	894675107	0	57	SH	DEFINED	01	0
TREEHOUSE FOODS INC	COM	89469A104	11874	181614	SH	DEFINED	01	0
TREEHOUSE FOODS INC	COM	89469A104	16496	252386	SH	DEFINED	01	1
TREND MICRO INC-SPON ADR	COM	89486M206	26	864	SH	DEFINED	01	0
TREX COMPANY INC	COM	89531P105	16132	704191	SH	DEFINED	01	0
TRIANGLE CAPITAL CORP	COM	895848109	32	1682	SH	DEFINED	01	0
TRIANGLE PETROLEUM CORP	COM	89600B201	16	2635	SH	DEFINED	01	0
TRICO BANCSHARES	COM	896095106	12	859	SH	DEFINED	01	0
TRIMAS CORP	COM	896215209	28	1562	SH	DEFINED	01	0
TRIMBLE NAVIGATION LTD	COM	896239100	38162	879297	SH	DEFINED	01	0
TRIMBLE NAVIGATION LTD	COM	896239100	181	4171	SH	DEFINED	01	0
TRINA SOLAR LTD-SPON ADR	COM	89628E104	0	70	SH	DEFINED	01	0
TRINITY INDUSTRIES INC	COM	896522109	41252	1372340	SH	DEFINED	01	0
TRINITY INDUSTRIES INC	COM	896522109	24	796	SH	DEFINED	01	0
TRINITY INDUSTRIES INC	COM	896522109	3	90	SH	DEFINED	01	1
TRIPLE-S MANAGEMENT CORP-B	COM	896749108	7013	350322	SH	DEFINED	01	0
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	6724	1380943	SH	DEFINED	01	0
TRIUMPH GROUP INC	COM	896818101	10024	171485	SH	DEFINED	01	0
TRIUSTR THERAPEUTICS INC	COM	89685K100	993	138809	SH	DEFINED	01	0
TRIPADVISOR INC	COM	896945201	33966	1347281	SH	DEFINED	01	0
TRIPADVISOR INC	COM	896945201	81	3195	SH	DEFINED	01	0
TRONOX INC SER A WTS	WT	897051116	0	0	SH	DEFINED	01	1
TRONOX INC SER B WTS	WT	897051124	0	0	SH	DEFINED	01	1
TROPICANA ENTERTAINMENT LLC	COM	89708X204	60	4284	SH	DEFINED	01	0
TRUE RELIGION APPAREL INC	COM	89784N104	20895	604255	SH	DEFINED	01	0
TRUEBLUE INC	COM	89785X101	2824	203446	SH	DEFINED	01	0
TRUSTCO BANK CORP NY	COM	898349105	12626	2250541	SH	DEFINED	01	0
TRUSTMARK CORP	COM	898402102	10651	438499	SH	DEFINED	01	0
TUESDAY MORNING CORP	COM	899035505	750	217552	SH	DEFINED	01	0
TUDOU HOLDINGS LTD-ADR	COM	89903T107	7	640	SH	DEFINED	01	0
TULLOW OIL PLC-UNSPON ADR	COM	899415202	85	7812	SH	DEFINED	01	0
TUPPERWARE BRANDS CORP	COM	899896104	9732	173891	SH	DEFINED	01	0
TUPPERWARE BRANDS CORP	COM	899896104	76	1352	SH	DEFINED	01	1
TURKCELL ILETISIM HIZMET-ADR	COM	900111204	11	1010	SH	DEFINED	01	0
TURKIYE GARANTI BANKASI-ADR	COM	900148701	17	5487	SH	DEFINED	01	0
TURKIYE VAKIFLAR-UNSPON ADR	COM	90015N103	13	1020	SH	DEFINED	01	0
TUTOR PERINI CORP	COM	901109108	51	4097	SH	DEFINED	01	0
TWIN DISC INC	COM	901476101	30	822	SH	DEFINED	01	0
TWO HARBORS INVESTMENT CORP	COM	90187B101	3777	408772	SH	DEFINED	01	0
TWO HARBORS INVESTMENT CORP	COM	90187B101	55	6000	SH	DEFINED	01	1
TWO HARBORS WTS	WT	90187B119	3	25000	SH	DEFINED	01	1
II-VI INC	COM	902104108	15137	824443	SH	DEFINED	01	0

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DOLE FOOD AUTOMATIC EXCH	CONV PRF	90213B208	31357	3668809	SH	DEFINED	01	0
SWIFT TRANSPORTATION COMPANY	CONV PRF	90213G207	3704	425000	SH	DEFINED	01	0
TYLER TECHNOLOGIES INC	COM	902252105	4663	154861	SH	DEFINED	01	0
TYSON FOODS INC-CL A	COM	902494103	183939	8911891	SH	DEFINED	01	0
TYSON FOODS INC-CL A	COM	902494103	203	9845	SH	DEFINED	01	0
TYSON FOODS INC-CL A	COM	902494103	1	58	SH	DEFINED	01	1
UBS AG JERSEY BRANCH	PRF	902641646	13	400	SH	DEFINED	01	1
UDR INC	COM	902653104	83801	3338644	SH	DEFINED	01	0
UBS AG	CONV PRF	90265K205	1812	79360	SH	DEFINED	01	0
UBS AG JERSEY BRANCH	PRF	902664200	4	100	SH	DEFINED	01	1
UGI CORP	COM	902681105	9218	313535	SH	DEFINED	01	0
UGI CORP	COM	902681105	58	2000	SH	DEFINED	01	1
UIL HOLDINGS CORP	COM	902748102	53739	1519390	SH	DEFINED	01	0
UMB FINANCIAL CORP	COM	902788108	6041	162185	SH	DEFINED	01	0
US BANCORP	COM	902973304	363945	13454436	SH	DEFINED	01	0
US BANCORP	COM	902973304	1740	64314	SH	DEFINED	01	0
US BANCORP	COM	902973304	234	8429	SH	DEFINED	01	1
UMH PROPERTIES INC	COM	903002103	9	940	SH	DEFINED	01	0
URS CORP	COM	903236107	26856	764698	SH	DEFINED	01	0
USANA HEALTH SCIENCES INC	COM	90328M107	412	13570	SH	DEFINED	01	0
USG CORP	COM	903293405	114	11194	SH	DEFINED	01	0
USB CAPITAL XI TRUST	PRF	903300200	25	1000	SH	DEFINED	01	1
USEC INC	COM	90333E108	465	407724	SH	DEFINED	01	0
USA BIOMASS CORP	COM	90333F105	0	1000	SH	DEFINED	01	1
U.S. PHYSICAL THERAPY INC	COM	90337L108	8649	439528	SH	DEFINED	01	0
USA MOBILITY INC	COM	90341G103	2276	164065	SH	DEFINED	01	0
US AIRWAYS GROUP INC	COM	90341W108	5302	1045491	SH	DEFINED	01	0
US AIRWAYS GROUP INC	COM	90341W108	13	2500	SH	DEFINED	01	1
UTG INC	COM	90342M109	9	747	SH	DEFINED	01	1
US AUTO PARTS NETWORK INC	COM	90343C100	880	201342	SH	DEFINED	01	0
US AUTO PARTS NETWORK INC	COM	90343C100	0	26	SH	DEFINED	01	1
UBIQUITI NETWORKS INC	COM	90347A100	10	533	SH	DEFINED	01	0
ULTA SALON COSMETICS & FRAGR	COM	90384S303	73102	1126009	SH	DEFINED	01	0
ULTA SALON COSMETICS & FRAGR	COM	90384S303	213	3277	SH	DEFINED	01	0
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	5675	87149	SH	DEFINED	01	0
ULTRA CLEAN HOLDINGS	COM	90385V107	5201	851248	SH	DEFINED	01	0
ULTRA PETROLEUM CORP	COM	903914109	132	4455	SH	DEFINED	01	0
ULTRA PETROLEUM CORP	COM	903914109	39	1300	SH	DEFINED	01	1
ULTRAPAR PARTICPAC-SPON ADR	COM	90400P101	29	1630	SH	DEFINED	01	0
ULTRATECH INC	COM	904034105	12926	526122	SH	DEFINED	01	0
UMPQUA HOLDINGS CORP	COM	904214103	28628	2310625	SH	DEFINED	01	0
UNDER ARMOUR INC-CLASS A	COM	904311107	7335	102184	SH	DEFINED	01	0
UNDER ARMOUR INC-CLASS A	COM	904311107	8628	120202	SH	DEFINED	01	1
UNDER ARMOUR INC-CLASS A	COM	904311107	136	1898	SH	DEFINED	01	1
UNICHARM CORP-UNSP ADR	COM	90460M105	0	10	SH	DEFINED	01	0
UNIFI INC	COM	904677200	8	1067	SH	DEFINED	01	0
UNIFIRST CORP/MA	COM	904708104	44194	778890	SH	DEFINED	01	0
UNILEVER PLC-SPONSORED ADR	COM	904767704	165	4911	SH	DEFINED	01	0
UNILEVER PLC-SPONSORED ADR	COM	904767704	182	5375	SH	DEFINED	01	1
UNILEVER N V -NY SHARES	COM	904784709	100242	2916527	SH	DEFINED	01	0

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UNILEVER N V -NY SHARES	COM	904784709	45	1390	SH	DEFINED	01	1
UNILEVER N V -NY SHARES	COM	904784709	4	105	SH	DEFINED	01	1
UNILIFE CORP	COM	90478E103	12	3945	SH	DEFINED	01	0
UNION DRILLING INC	COM	90653P105	6365	1019828	SH	DEFINED	01	0
UNION FIRST MARKET BANKSHARE	COM	90662P104	6707	504576	SH	DEFINED	01	0
UNION PACIFIC CORP	COM	907818108	921966	8702709	SH	DEFINED	01	0
UNION PACIFIC CORP	COM	907818108	5285	49887	SH	DEFINED	01	0
UNION PACIFIC CORP	COM	907818108	1725	16280	SH	DEFINED	01	0
UNION PACIFIC CORP	COM	907818108	31148	294072	SH	DEFINED	01	1
UNION PACIFIC CORP	COM	907818108	221	2083	SH	DEFINED	01	1
UNISOURCE ENERGY CORP CO	COM	909205106	11123	301313	SH	DEFINED	01	0
UNISYS CORP	COM	909214306	1721	87290	SH	DEFINED	01	0
UNIT CORP	COM	909218109	14310	308418	SH	DEFINED	01	0
UNITED COMMUNITY BANKS/GA	COM	90984P303	725	103608	SH	DEFINED	01	0
UNITED BANKSHARES INC	COM	909907107	8438	298492	SH	DEFINED	01	0
UNITED CONTINENTAL HOLDINGS	COM	910047109	113266	6002378	SH	DEFINED	01	0
UNITED CONTINENTAL HOLDINGS	COM	910047109	387	20491	SH	DEFINED	01	0
UNITED FINANCIAL BANCORP INC	COM	91030T109	7676	477054	SH	DEFINED	01	0
UNITED FIRE & CASUALTY CO	COM	910331107	16387	811992	SH	DEFINED	01	0
UNITED MICROELECTRON-SP ADR	COM	910873405	6	3195	SH	DEFINED	01	0
UNITED NATURAL FOODS INC	COM	911163103	14767	369074	SH	DEFINED	01	0
UNITED ONLINE INC	COM	911268100	9801	1801564	SH	DEFINED	01	0
UNITED OVERSEAS BANK-SP ADR	COM	911271302	36	1540	SH	DEFINED	01	0
UNITED PARCEL SERVICE-CL B	COM	911312106	208470	2848295	SH	DEFINED	01	0
UNITED PARCEL SERVICE-CL B	COM	911312106	2728	37271	SH	DEFINED	01	0
UNITED PARCEL SERVICE-CL B	COM	911312106	363	4985	SH	DEFINED	01	1
UNITED RENTALS INC	COM	911363109	30729	1039889	SH	DEFINED	01	0
UNITED RENTALS INC	COM	911363109	9993	338164	SH	DEFINED	01	1
US CELLULAR CORP	COM	911684108	307	7030	SH	DEFINED	01	0
U S ENERGY CORP - WYOMING	COM	911805109	5	1671	SH	DEFINED	01	0
US AIRWAYS GROUP INC	CONV BND	911905AC1	1431	1100000	PRN	DEFINED	01	0
UNITED STATES LIME & MINERAL	COM	911922102	12	190	SH	DEFINED	01	0
UNITED STATES GASOLINE FUND LP	LP	91201T102	10	200	SH	DEFINED	01	1
U S GOLD CORP	COM	912023207	23	6673	SH	DEFINED	01	0
UNITED STATES NATURAL	COM	912318110	34	5280	SH	DEFINED	01	1
UNITED STATES NATURAL GAS FUND	LP	912318110	5	750	SH	DEFINED	01	1
UNITED STATES OIL FUND	COM	91232N108	2	60	SH	DEFINED	01	1
UNITED STATES OIL FUND LP	LP	91232N108	3	66	SH	DEFINED	01	1
UNITED STATES STEEL CORP	COM	912909108	18652	704905	SH	DEFINED	01	0
UNITED STATES STEEL CORP	COM	912909108	128	4853	SH	DEFINED	01	0
UNITED STATES STEEL CORP	COM	912909108	14	535	SH	DEFINED	01	1
UNITED STATES STEEL CORP	CONV BND	912909AE8	29	26000	PRN	DEFINED	01	0
UNITED STATIONERS INC	COM	913004107	42458	1304000	SH	DEFINED	01	0
UNITED TECHNOLOGIES CORP	COM	913017109	518332	7089488	SH	DEFINED	01	0
UNITED TECHNOLOGIES CORP	COM	913017109	2880	39404	SH	DEFINED	01	0
UNITED TECHNOLOGIES CORP	COM	913017109	106105	1449900	SH	DEFINED	01	1
UNITED TECHNOLOGIES CORP	COM	913017109	454	6197	SH	DEFINED	01	1
UNITED THERAPEUTICS CORP	COM	91307C102	13393	283461	SH	DEFINED	01	0
UNITED THERAPEUTICS CORP	CONV BND	91307CAE2	3499	3000000	PRN	DEFINED	01	0
UNITED UTILITIES GROUP-ADR	COM	91311E102	34	1802	SH	DEFINED	01	0
UNITEDHEALTH GROUP INC	COM	91324P102	402974	7951385	SH	DEFINED	01	0
UNITEDHEALTH GROUP INC	COM	91324P102	2424	47823	SH	DEFINED	01	0
UNITEDHEALTH GROUP INC	COM	91324P102	2377	46899	SH	DEFINED	01	1
UNITEDHEALTH GROUP INC	COM	91324P102	193	3742	SH	DEFINED	01	1
UNITEK GLOBAL SERVICES INC	COM	91324T302	6	1311	SH	DEFINED	01	0
UNITIL CORP	COM	913259107	25	888	SH	DEFINED	01	0

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UNIVERSAL AMERICAN CORP	COM	91338E101	833	65517	SH	DEFINED	01	0
UNIVERSAL CORP/VA	COM	913456109	3801	82721	SH	DEFINED	01	0
UNIVERSAL DISPLAY CORP	COM	91347P105	14957	407635	SH	DEFINED	01	0
UNIVERSAL DISPLAY CORP	COM	91347P105	29	789	SH	DEFINED	01	0
UNIVERSAL ELECTRONICS INC	COM	913483103	1255	74401	SH	DEFINED	01	0
UNIVERSAL FOREST PRODUCTS	COM	913543104	11358	367905	SH	DEFINED	01	0
UNIVERSAL HEALTH RLTY INCOME	COM	91359E105	2479	63581	SH	DEFINED	01	0
UNIVERSAL INSURANCE HOLDINGS	COM	91359V107	4	1146	SH	DEFINED	01	0
UNIVERSAL STAINLESS & ALLOY	COM	913837100	24	642	SH	DEFINED	01	0
UNIVERSAL TRUCKLOAD SERVICES	COM	91388P105	6	335	SH	DEFINED	01	0
UNIVERSAL HEALTH SERVICES-B	COM	913903100	36493	939117	SH	DEFINED	01	0
UNIVERSAL TECHNICAL INSTITUT	COM	913915104	1380	107999	SH	DEFINED	01	0
UNIVEST CORP OF PENNSYLVANIA	COM	915271100	15	1025	SH	DEFINED	01	0
UOL GROUP LIMITED-SP ADR	COM	91529G105	1	100	SH	DEFINED	01	0
UNUM GROUP	COM	91529Y106	148901	7066873	SH	DEFINED	01	0
UNUM GROUP	COM	91529Y106	208	9853	SH	DEFINED	01	0
UNUM GROUP	COM	91529Y106	11	500	SH	DEFINED	01	1
UPM-KYMMENE OYJ-SPONS ADR	COM	915436109	24	2214	SH	DEFINED	01	0
UR-ENERGY INC	COM	91688R108	5	6335	SH	DEFINED	01	0
URANERZ ENERGY CORP	COM	91688T104	7	3946	SH	DEFINED	01	0
URANIUM ENERGY CORP	COM	916896103	17	5599	SH	DEFINED	01	0
URANIUM RESOURCES INC	COM	916901507	5	7668	SH	DEFINED	01	0
URBAN OUTFITTERS INC	COM	917047102	8556	310488	SH	DEFINED	01	0
URBAN OUTFITTERS INC	COM	917047102	103	3742	SH	DEFINED	01	0
UROPLASTY INC	COM	917277204	468	110257	SH	DEFINED	01	0
URSTADT BIDDLE - CLASS A	COM	917286205	9786	541315	SH	DEFINED	01	0
USINAS SIDERURG MINAS-SP ADR	COM	917302200	3	636	SH	DEFINED	01	0
U S BANCORP CAPITAL X	PRF	91731L207	13	516	SH	DEFINED	01	1
US ECOLOGY INC	COM	91732J102	66	3539	SH	DEFINED	01	0
VCA ANTECH INC	COM	918194101	6198	313840	SH	DEFINED	01	0
VF CORP	COM	918204108	5539	43623	SH	DEFINED	01	0
VF CORP	COM	918204108	373	2938	SH	DEFINED	01	0
VF CORP	COM	918204108	40	185	SH	DEFINED	01	1
VSE CORP	COM	918284100	6	282	SH	DEFINED	01	0
VOXX INTERNATIONAL CORP	COM	91829F104	1679	198550	SH	DEFINED	01	0
VAALCO ENERGY INC	COM	91851C201	8569	1418569	SH	DEFINED	01	0
VAIL RESORTS INC	COM	91879Q109	23805	562013	SH	DEFINED	01	0
VALASSIS COMMUNICATIONS INC	COM	918866104	21266	1105945	SH	DEFINED	01	0
VALHI INC	COM	918905100	11	179	SH	DEFINED	01	0
VALENCE TECHNOLOGY INC	COM	918914102	4	4564	SH	DEFINED	01	0
VALEANT PHARMACEUTICALS INTE	COM	91911K102	13496	289054	SH	DEFINED	01	0
VALEANT PHARMACEUTICALS INTE	COM	91911K102	201	4300	SH	DEFINED	01	1
VALE SA-SP ADR	COM	91912E105	7671	357583	SH	DEFINED	01	0
VALE SA-SP ADR	COM	91912E105	10209	475968	SH	DEFINED	01	0
VALE SA-SP ADR	COM	91912E105	3122	142585	SH	DEFINED	01	1
VALE SA-SP PREF ADR	COM	91912E204	430	20870	SH	DEFINED	01	0
VALE SA-SP PREF ADR	COM	91912E204	119543	5766603	SH	DEFINED	01	1
VALE SA	COM	91912E998	2816	133000	SH	DEFINED	01	0
VALEO SA-SPON ADR	COM	919134304	11	574	SH	DEFINED	01	0
VALERO ENERGY CORP	COM	91913Y100	226131	10742652	SH	DEFINED	01	0

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VALERO ENERGY CORP	COM	91913Y100	397	18863	SH	DEFINED	01	0
VALERO ENERGY CORP	COM	91913Y100	522	24816	SH	DEFINED	01	1
VALLEY NATIONAL BANCORP	COM	919794107	10313	833722	SH	DEFINED	01	0
VALMONT INDUSTRIES	COM	920253101	5568	61321	SH	DEFINED	01	0
VALSPAR CORP	COM	920355104	10079	258621	SH	DEFINED	01	0
VALUE LINE INC	COM	920437100	1	82	SH	DEFINED	01	0
VALUECLICK INC	COM	92046N102	18066	1109011	SH	DEFINED	01	0
VALUEVISION MEDIA INC-A	COM	92047K107	5	2501	SH	DEFINED	01	0
VAN KAMPEN UNIT TR 638	COM	921163226	4	624	SH	DEFINED	01	1
VAN KAMPEN UNIT TRUSTS	COM	92117U175	8	1238	SH	DEFINED	01	1
VAN KAMPEN UNIT TR 663	COM	92118D834	1	192	SH	DEFINED	01	1
VAN KAMPEN UNIT TRS 683	COM	92118H801	0	83	SH	DEFINED	01	1
VAN KAMPEN UNIT TRS 710	COM	92118J211	1	119	SH	DEFINED	01	1
VAN KAMPEN UNIT TRS 752	COM	92119G588	0	34	SH	DEFINED	01	1
VAN KAMPEN UNIT TR UNIT	COM	92121F669	60	7187	SH	DEFINED	01	1
VAN KAMPEN UNIT TR 1149	COM	92121R812	13	1215	SH	DEFINED	01	1
VAN KAMPEN UNIT TR 1152	COM	92121T313	9	875	SH	DEFINED	01	1
VAN KAMPEN UNIT TR 1152	COM	92121T388	51	4848	SH	DEFINED	01	1
VAN KAMPEN UNIT TR 1152	COM	92121T396	22	2130	SH	DEFINED	01	1
VANCEINFO TECHNOLOGIES-ADR	COM	921564100	1	120	SH	DEFINED	01	0
VANDA PHARMACEUTICALS INC	COM	921659108	8	1718	SH	DEFINED	01	0
VANGUARD DIVIDEND	COM	921908844	1761	32848	SH	DEFINED	01	1
VANGUARD DIVIDEND APPRECIATION	COM	921908844	58	1052	SH	DEFINED	01	1
VANGUARD MEGA CAP 300	COM	921910816	1224	25450	SH	DEFINED	01	1
VANGUARD MEGA CAP 300	COM	921910840	231	6048	SH	DEFINED	01	1
VANGUARD MEGA CAP 300	COM	921910873	2043	47509	SH	DEFINED	01	1
VANGUARD INTERMEDIATE	COM	921937819	784	9100	SH	DEFINED	01	1
VANGUARD SHORT TERM	COM	921937827	1085	13419	SH	DEFINED	01	1
VANGUARD TOTAL BOND	COM	921937835	2238	26785	SH	DEFINED	01	1
Vanguard Total Bond Market ETF	COM	921937835	26237	314065	SH	DEFINED	01	0
VANGUARD MSCI EAFE ETF	COM	921943858	11036	360300	SH	DEFINED	01	0
VANGUARD MSCI EAFE ETF	COM	921943858	1833	59854	SH	DEFINED	01	1
VANGUARD HEALTH SYSTEMS INC	COM	922036207	9337	913605	SH	DEFINED	01	0
VANGUARD FTSE ALL WORLD	COM	922042775	501	12635	SH	DEFINED	01	1
VANGUARD FTSE ALL-WORLD EX-US	COM	922042775	36	890	SH	DEFINED	01	1
VANGUARD MSCI EMERGING MARKE	COM	922042858	12688	332073	SH	DEFINED	01	0
VANGUARD MSCI EMERGING MARKE	COM	922042858	5677	149438	SH	DEFINED	01	1
VANGUARD MSCI PACIFIC	COM	922042866	16	330	SH	DEFINED	01	1
VANGUARD PACIFIC ETF	COM	922042866	15	315	SH	DEFINED	01	1
VANGUARD EUROPEAN ETF	COM	922042874	8	185	SH	DEFINED	01	1
VANGUARD MSCI EUROPE ETF	COM	922042874	74	1786	SH	DEFINED	01	1
VANGUARD CONSUMER	COM	92204A207	5	57	SH	DEFINED	01	1
VANGUARD ENERGY ETF	COM	92204A306	98	957	SH	DEFINED	01	1
VANGUARD FINANCIALS ETF	COM	92204A405	33	1187	SH	DEFINED	01	1
VANGUARD HEALTH CARE ETF	COM	92204A504	194	3173	SH	DEFINED	01	1
VANGUARD INDUSTRIALS ETF	COM	92204A603	4	57	SH	DEFINED	01	1
VANGUARD INFORMATION	COM	92204A702	30	481	SH	DEFINED	01	1
VANGUARD UTILITIES ETF	COM	92204A876	46	600	SH	DEFINED	01	1
VANGUARD TELECOM	COM	92204A884	58	939	SH	DEFINED	01	1
VANGUARD NATURAL RES	COM	92205F106	39	1400	SH	DEFINED	01	1

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VANGUARD SHORT TERM	COM	92206C102	15	239	SH	DEFINED	01	1
VANGUARD SHORT TERM CORP	COM	92206C409	97	1249	SH	DEFINED	01	1
Vanguard Long-Term Corp Bond I	COM	92206C813	6678	77028	SH	DEFINED	01	0
VANGUARD INTERMEDIATE	COM	92206C870	109	1320	SH	DEFINED	01	1
VARDE INV PARTNER LP	LP	922155999	547	515772	SH	DEFINED	01	0
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	73108	1089074	SH	DEFINED	01	0
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	666	9929	SH	DEFINED	01	0
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	4	58	SH	DEFINED	01	1
VASCO DATA SECURITY INTL	COM	92230Y104	11	1652	SH	DEFINED	01	0
VASCULAR SOLUTIONS INC	COM	92231M109	17	1476	SH	DEFINED	01	0
VECTREN CORPORATION	COM	92240G101	6842	226319	SH	DEFINED	01	0
VECTOR GROUP LTD	COM	92240M108	437	24665	SH	DEFINED	01	0
VECTOR GROUP LTD	CONV BND	92240MAL2	3842	3396000	PRN	DEFINED	01	0
VEECO INSTRUMENTS INC	COM	922417100	5005	240614	SH	DEFINED	01	0
VENOCO INC	COM	92275P307	30	4357	SH	DEFINED	01	0
VENTAS INC	COM	92276F100	50865	922683	SH	DEFINED	01	0
VENTAS INC	COM	92276F100	535	9703	SH	DEFINED	01	0
VENTAS INC	COM	92276F100	296	5376	SH	DEFINED	01	1
VENTAS INC	COM	92276F100	3	59	SH	DEFINED	01	1
VANGUARD S&P 500	COM	922908413	133	2320	SH	DEFINED	01	1
VANGUARD MID CAP VALUE	COM	922908512	226	4380	SH	DEFINED	01	1
VANGUARD MID CAP GROWTH	COM	922908538	102	1720	SH	DEFINED	01	1
VANGUARD REIT ETF	COM	922908553	2171	37442	SH	DEFINED	01	1
VANGUARD SMALL CAP	COM	922908595	1026	13373	SH	DEFINED	01	1
VANGUARD SMALL CAP VALUE	COM	922908611	1208	19268	SH	DEFINED	01	1
VANGUARD MID CAP ETF	COM	922908629	1611	22393	SH	DEFINED	01	1
VANGUARD LARGE-CAP ETF	COM	922908637	13660	238400	SH	DEFINED	01	0
VANGUARD LARGE-CAP ETF	COM	922908637	444	7747	SH	DEFINED	01	1
VANGUARD EXTENDED	COM	922908652	297	5732	SH	DEFINED	01	1
VANGUARD GROWTH ETF	COM	922908736	253	4095	SH	DEFINED	01	0
VANGUARD GROWTH ETF	COM	922908736	1656	26812	SH	DEFINED	01	1
VANGUARD VALUE ETF	COM	922908744	1608	30640	SH	DEFINED	01	1
VANGUARD SMALL-CAP ETF	COM	922908751	2264	32500	SH	DEFINED	01	0
VANGUARD SMALL-CAP ETF	COM	922908751	407	5835	SH	DEFINED	01	1
VANGUARD TOTAL STOCK	COM	922908769	251	3897	SH	DEFINED	01	1
VANGUARD TOTAL STOCK MARKET	COM	922908769	307	4710	SH	DEFINED	01	1
VEOLIA ENVIRONNEMENT-ADR	COM	92334N103	18	1621	SH	DEFINED	01	0
VERA BRADLEY INC	COM	92335C106	13159	408040	SH	DEFINED	01	0
VERBUND AG-SPONS ADR	COM	92336Y107	1	269	SH	DEFINED	01	0
VERIFONE SYSTEMS INC	COM	92342Y109	112410	3164706	SH	DEFINED	01	0
VERIFONE SYSTEMS INC	COM	92342Y109	428	10300	SH	DEFINED	01	1
VERISIGN INC	COM	92343E102	42872	1200186	SH	DEFINED	01	0
VERISIGN INC	COM	92343E102	191	5361	SH	DEFINED	01	0
VERISIGN INC	COM	92343E102	7	188	SH	DEFINED	01	1
VERIZON COMMUNICATIONS INC	COM	92343V104	655777	16352501	SH	DEFINED	01	0
VERIZON COMMUNICATIONS INC	COM	92343V104	4315	107553	SH	DEFINED	01	0
VERIZON COMMUNICATIONS INC	COM	92343V104	11008	274574	SH	DEFINED	01	1
VERIZON COMMUNICATIONS INC	COM	92343V104	2445	60961	SH	DEFINED	01	1
VERINT SYSTEMS INC	COM	92343X100	40	1454	SH	DEFINED	01	0
VERISK ANALYTICS INC-CLASS A	COM	92345Y106	8574	213650	SH	DEFINED	01	0
VERISK ANALYTICS INC-CLASS A	COM	92345Y106	12563	313298	SH	DEFINED	01	1
VERSO PAPER CORP	COM	92531L108	1	1543	SH	DEFINED	01	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	56173	1691499	SH	DEFINED	01	0
VERTEX PHARMACEUTICALS INC	CONV BND	92532FAN0	6954	6630000	PRN	DEFINED	01	0
VESTAS WIND SYSTEMS-UNSP ADR	COM	925458101	5	1305	SH	DEFINED	01	0
VIAD CORP	COM	92552R406	1774	101478	SH	DEFINED	01	0

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VIASAT INC	COM	92552V100	10089	218752	SH	DEFINED	01	0
VIASYSTEMS GROUP INC	COM	92553H803	5	276	SH	DEFINED	01	0
VIACOM INC-CLASS B	COM	92553P201	239869	5282269	SH	DEFINED	01	0
VIACOM INC-CLASS B	COM	92553P201	1099	24194	SH	DEFINED	01	0
VIACOM INC-CLASS B	COM	92553P201	69	1604	SH	DEFINED	01	1
VIACOM INC-CLASS B	COM	92553P201	9	206	SH	DEFINED	01	1
VICAL INC	COM	925602104	19	4383	SH	DEFINED	01	0
VICOR CORP	COM	925815102	950	119335	SH	DEFINED	01	0
VIE FINANCIAL GROUP INC	COM	92660P300	0	2	SH	DEFINED	01	1
VIENNA INSURANCE GRP-SP ADR	COM	926627100	1	130	SH	DEFINED	01	0
VIEWPOINT FINANCIAL GROUP	COM	92672A101	3335	256271	SH	DEFINED	01	0
VILLAGE SUPER MARKET-CLASS A	COM	927107409	4060	142712	SH	DEFINED	01	0
VIMPELCOM LTD-SPON ADR	COM	92719A106	5298	559482	SH	DEFINED	01	0
VINCI S.A.-UNSPONS ADR	COM	927320101	52	4777	SH	DEFINED	01	0
VINDICATOR SILVER LEAD MNG	COM	927345108	0	100	SH	DEFINED	01	1
VIRGIN MEDIA INC	COM	92769L101	29156	1363640	SH	DEFINED	01	0
VIRGIN MEDIA INC	COM	92769L101	4703	219925	SH	DEFINED	01	1
VIRGINIA COMMERCE BANCORP	COM	92778Q109	2383	308321	SH	DEFINED	01	0
VISTA GOLD CORP	COM	927926303	16	5222	SH	DEFINED	01	0
VIRNETX HOLDING CORP	COM	92823T108	205	8228	SH	DEFINED	01	0
VIROPHARMA INC	COM	928241108	26941	983604	SH	DEFINED	01	0
VISA INC-CLASS A SHARES	COM	92826C839	745173	7339444	SH	DEFINED	01	0
VISA INC-CLASS A SHARES	COM	92826C839	2444	24075	SH	DEFINED	01	0
VISA INC-CLASS A SHARES	COM	92826C839	108270	1068003	SH	DEFINED	01	1
VISA INC-CLASS A SHARES	COM	92826C839	477	4696	SH	DEFINED	01	1
VIRTUSA CORP	COM	92827P102	1365	94255	SH	DEFINED	01	0
VIRTUS INVESTMENT PARTNERS	COM	92828Q109	70	925	SH	DEFINED	01	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	28022	3116972	SH	DEFINED	01	0
VISIONCHINA MEDIA INC-ADR	COM	92833U103	0	40	SH	DEFINED	01	0
VISHAY PRECISION GROUP	COM	92835K103	13	817	SH	DEFINED	01	0
VISTEON CORP-CW15	WT	92839U115	0	1	SH	DEFINED	01	0
VISTEON CORP	COM	92839U206	30909	618929	SH	DEFINED	01	0
VITACOST.COM INC	COM	92847A200	5	790	SH	DEFINED	01	0
VITAMIN SHOPPE INC	COM	92849E101	11445	286985	SH	DEFINED	01	0
VIVENDI SA-UNSPON ADR	COM	92852T201	122	5571	SH	DEFINED	01	0
VIVUS INC	COM	928551100	65	6631	SH	DEFINED	01	0
VMWARE INC-CLASS A	COM	928563402	46141	554642	SH	DEFINED	01	0
VMWARE INC-CLASS A	COM	928563402	46	600	SH	DEFINED	01	1
VMWARE INC-CLASS A	COM	928563402	33	401	SH	DEFINED	01	1
VODAFONE GROUP PLC-SP ADR	COM	92857W209	141119	5034577	SH	DEFINED	01	0
VODAFONE GROUP PLC-SP ADR	COM	92857W209	49	1827	SH	DEFINED	01	1
VODAFONE GROUP PLC-SP ADR	COM	92857W209	276	9842	SH	DEFINED	01	1
VOCUS INC	COM	92858J108	5724	259107	SH	DEFINED	01	0
VOLKSWAGEN AG-PFD	PRF	928600980	36097	240958	SH	DEFINED	01	0
VOLKSWAGEN AG-PFD	PRF	928600980	7480	49932	SH	DEFINED	01	0
VOLCANO CORP	COM	928645100	17416	732144	SH	DEFINED	01	0
VOLCANO CORP	CONV BND	928645AA8	2902	2700000	PRN	DEFINED	01	0
VOLKSWAGEN AG-SPONS ADR	COM	928662303	32	1171	SH	DEFINED	01	0
VOLT INFO SCIENCES INC	COM	928703107	0	10	SH	DEFINED	01	0
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	29446	1149747	SH	DEFINED	01	0

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VOLTERRA SEMICONDUCTOR CORP	COM	928708106	33	1270	SH	DEFINED	01	0
VOLVO AB-SPONSORED ADR	COM	928856400	259	23559	SH	DEFINED	01	0
VONAGE HOLDINGS CORP	COM	92886T201	22	8841	SH	DEFINED	01	0
VORNADO REALTY TRUST	COM	929042109	29699	386399	SH	DEFINED	01	0
VORNADO REALTY TRUST	COM	929042109	478	6218	SH	DEFINED	01	0
VORNADO REALTY TRUST	COM	929042109	291	3787	SH	DEFINED	01	1
VORNADO REALTY TRUST	COM	929042109	2	28	SH	DEFINED	01	1
VORNADO REALTY LP	CONV BND	929043AC1	204	200000	PRN	DEFINED	01	0
VOYAGER OIL & GAS INC	COM	92911K100	7	2871	SH	DEFINED	01	0
VULCAN MATERIALS CO	COM	929160109	2633	66941	SH	DEFINED	01	0
VULCAN MATERIALS CO	COM	929160109	171	4355	SH	DEFINED	01	0
VULCAN MATERIALS CO	COM	929160109	28	700	SH	DEFINED	01	1
W&T OFFSHORE INC	COM	92922P106	526	24764	SH	DEFINED	01	0
W&T OFFSHORE INC	COM	92922P106	5	249	SH	DEFINED	01	1
WD-40 CO	COM	929236107	3293	81461	SH	DEFINED	01	0
WGL HOLDINGS INC	COM	92924F106	8101	183163	SH	DEFINED	01	0
WCA WASTE CORP	COM	92926K103	8	1178	SH	DEFINED	01	0
WABCO HOLDINGS INC	COM	92927K102	2497	57526	SH	DEFINED	01	0
WABCO HOLDINGS INC	COM	92927K102	3	58	SH	DEFINED	01	1
WMS INDUSTRIES INC	COM	929297109	7013	341845	SH	DEFINED	01	0
WMS INDUSTRIES INC	COM	929297109	5	250	SH	DEFINED	01	1
W P CAREY & CO LLC	LP	92930Y107	20	470	SH	DEFINED	01	1
WSFS FINANCIAL CORP	COM	929328102	51	1416	SH	DEFINED	01	0
WPP PLC-SPONSORED ADR	COM	92933H101	923	17682	SH	DEFINED	01	0
WM MORRISON-UNSPON ADR	COM	92933J107	33	1310	SH	DEFINED	01	0
WSP HOLDINGS LTD-ADR	COM	92934F104	1	2141	SH	DEFINED	01	0
WUXI PHARMATECH INC-ADR	COM	929352102	0	30	SH	DEFINED	01	0
WABASH NATIONAL CORP	COM	929566107	33522	4275734	SH	DEFINED	01	0
WABTEC CORP	COM	929740108	12666	181072	SH	DEFINED	01	0
WACHOVIA CAPITAL TRUST	PRF	92978X201	223	7511	SH	DEFINED	01	1
WACOAL HOLDINGS CORP-SP ADR	COM	930004205	3	40	SH	DEFINED	01	0
WADDELL & REED FINANCIAL-A	COM	930059100	13094	528620	SH	DEFINED	01	0
WAL-MART STORES INC	COM	931142103	536241	8979593	SH	DEFINED	01	0
WAL-MART STORES INC	COM	931142103	8726	146017	SH	DEFINED	01	0
WAL-MART STORES INC	COM	931142103	4037	67545	SH	DEFINED	01	0
WAL-MART STORES INC	COM	931142103	48523	820378	SH	DEFINED	01	1
WAL-MART STORES INC	COM	931142103	593	9971	SH	DEFINED	01	1
WALMART DE MEXICO-SPON ADR V	COM	93114W107	58	2115	SH	DEFINED	01	0
WALGREEN CO	COM	931422109	50013	1512833	SH	DEFINED	01	0
WALGREEN CO	COM	931422109	991	29970	SH	DEFINED	01	0
WALGREEN CO	COM	931422109	660	19942	SH	DEFINED	01	1
WALKER & DUNLOP INC	COM	93148P102	8	657	SH	DEFINED	01	0
WALTER ENERGY INC	COM	93317Q105	1621	26746	SH	DEFINED	01	0
WALTER INVESTMENT MANAGEMENT	COM	93317W102	1691	82454	SH	DEFINED	01	0
WANT WANT CHINA-UNSPON ADR	COM	93370R107	4	80	SH	DEFINED	01	0
WARNACO GROUP INC/THE	COM	934390402	41926	837848	SH	DEFINED	01	0
WARNACO GROUP INC/THE	COM	934390402	183	3651	SH	DEFINED	01	0
WARREN RESOURCES INC	COM	93564A100	79	24172	SH	DEFINED	01	0
WARWICK VALLEY TELEPHONE CO	COM	936750108	6311	478538	SH	DEFINED	01	0
WASHINGTON BANKING CO	COM	937303105	11	937	SH	DEFINED	01	0

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WASHINGTON FEDERAL INC	COM	938824109	15463	1105290	SH	DEFINED	01	0
WASHINGTON MUTUAL INC	COM	939322103	0	6333	SH	DEFINED	01	0
WASHINGTON MUTUAL INC	COM	939322103	0	216	SH	DEFINED	01	1
WASHINGTON POST-CLASS B	COM	939640108	1171	3108	SH	DEFINED	01	0
WASHINGTON POST-CLASS B	COM	939640108	62	164	SH	DEFINED	01	0
WASHINGTON REIT	COM	939653101	123	4503	SH	DEFINED	01	0
WASHINGTON REIT	COM	939653101	14	500	SH	DEFINED	01	1
WASHINGTON TRUST BANCORP	COM	940610108	25	1051	SH	DEFINED	01	0
WASTE CONNECTIONS INC	COM	941053100	30116	908746	SH	DEFINED	01	0
WASTE CONNECTIONS INC	COM	941053100	3149	95000	SH	DEFINED	01	0
WASTE CONNECTIONS INC	COM	941053100	111323	3360443	SH	DEFINED	01	1
WASTE MANAGEMENT INC	COM	94106L109	66308	2027117	SH	DEFINED	01	0
WASTE MANAGEMENT INC	COM	94106L109	507	15513	SH	DEFINED	01	0
WASTE MANAGEMENT INC	COM	94106L109	1181	37064	SH	DEFINED	01	1
WATERS CORP	COM	941848103	29164	393841	SH	DEFINED	01	0
WATERS CORP	COM	941848103	363	4896	SH	DEFINED	01	0
WATSCO INC	COM	942622200	13055	198810	SH	DEFINED	01	0
WATSCO INC	COM	942622200	30449	464091	SH	DEFINED	01	1
WATSON PHARMACEUTICALS INC	COM	942683103	144973	2402634	SH	DEFINED	01	0
WATSON PHARMACEUTICALS INC	COM	942683103	622	10299	SH	DEFINED	01	0
WATSON PHARMACEUTICALS INC	COM	942683103	12	200	SH	DEFINED	01	1
WATTS WATER TECHNOLOGIES-A	COM	942749102	8017	234320	SH	DEFINED	01	0
WATTS WATER TECHNOLOGIES-A	COM	942749102	11	332	SH	DEFINED	01	1
WAUSAU PAPER CORP	COM	943315101	11829	1432072	SH	DEFINED	01	0
WAVE SYSTEMS CORP-CLASS A	COM	943526301	14	6364	SH	DEFINED	01	0
WAVE SYSTEMS CORP-CLASS A	COM	943526301	1	433	SH	DEFINED	01	1
WEB.COM GROUP INC	COM	94733A104	20	1786	SH	DEFINED	01	0
WEBSense INC	COM	947684106	16334	872116	SH	DEFINED	01	0
WEBMD HEALTH CORP	COM	94770V102	14601	388840	SH	DEFINED	01	0
WEBMD HEALTH CORP	COM	94770V102	119	3166	SH	DEFINED	01	0
WEBMD HEALTH CORP	CONV BND	94770VAE2	5396	5800000	PRN	DEFINED	01	0
WEBSTER FINANCIAL CORP	COM	947890109	9664	474004	SH	DEFINED	01	0
WEICHAI POWER CO-UNSP ADR	COM	948597109	5	242	SH	DEFINED	01	0
WEIGHT WATCHERS INTL INC	COM	948626106	11582	210531	SH	DEFINED	01	0
WEIGHT WATCHERS INTL INC	COM	948626106	5528	100566	SH	DEFINED	01	1
WEIGHT WATCHERS INTL INC	COM	948626106	1	15	SH	DEFINED	01	1
WEINGARTEN REALTY INVESTORS	COM	948741103	15866	727180	SH	DEFINED	01	0
WEINGARTEN REALTY INVESTORS	COM	948741103	5061	232035	SH	DEFINED	01	1
WEINGARTEN REALTY	PRF	948741848	24	1000	SH	DEFINED	01	1
WEIS MARKETS INC	COM	948849104	55	1372	SH	DEFINED	01	0
WELLCARE HEALTH PLANS INC	COM	94946T106	60059	1143978	SH	DEFINED	01	0
WELLPOINT INC	COM	94973V107	75205	1135146	SH	DEFINED	01	0
WELLPOINT INC	COM	94973V107	895	13501	SH	DEFINED	01	0
WELLPOINT INC	COM	94973V107	144387	2176601	SH	DEFINED	01	1
WELLPOINT INC	COM	94973V107	516	7762	SH	DEFINED	01	1
WELLS FARGO & CO	COM	949746101	703244	25516769	SH	DEFINED	01	0
WELLS FARGO & CO	COM	949746101	5183	188063	SH	DEFINED	01	0
WELLS FARGO & CO	COM	949746101	215575	7827845	SH	DEFINED	01	1
WELLS FARGO & CO	COM	949746101	513	18630	SH	DEFINED	01	1
WELLS FARGO & CO.	CONV PRF	949746804	6477	6090	SH	DEFINED	01	0
WELLS FARGO & COMPANY	PRF	949746879	35849	1260957	SH	DEFINED	01	0
WELLS FARGO & COMPANY	PRF	949746879	71	2500	SH	DEFINED	01	1
WELLS FARGO CAPITAL VIII	PRF	94979D200	46	1800	SH	DEFINED	01	1
WELLS FARGO CAPITAL XII	PRF	94985V202	21	800	SH	DEFINED	01	1
WELLS FARGO ADVANTAGE	COM	94987B105	21	2051	SH	DEFINED	01	1
WELLS FARGO ADVANTAGE	COM	94987C103	8	1000	SH	DEFINED	01	1

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WENDY'S CO/THE	COM	95058W100	24272	4528539	SH	DEFINED	01	0
WERNER ENTERPRISES INC	COM	950755108	57365	2380280	SH	DEFINED	01	0
WESBANCO INC	COM	950810101	31	1612	SH	DEFINED	01	0
WESCO AIRCRAFT HOLDINGS INC	COM	950814103	12946	925335	SH	DEFINED	01	0
WESCO INTERNATIONAL INC	COM	95082P105	4402	83056	SH	DEFINED	01	0
WESCO INTERNATIONAL INC	COM	95082P105	4446	83866	SH	DEFINED	01	0
WESCO INTERNATIONAL INC	COM	95082P105	53724	1014069	SH	DEFINED	01	1
WESCO INTERNATIONAL INC	CONV BND	95082PAH8	6333	3130000	PRN	DEFINED	01	0
WESFARMERS LIMITED-UNSP ADR	COM	950840108	95	6276	SH	DEFINED	01	0
WEST BANCORPORATION	COM	95123P106	12	1251	SH	DEFINED	01	0
WEST COAST BANCORP/OREGON	COM	952145209	7055	452188	SH	DEFINED	01	0
WEST JAPAN RAILWAY-UNSP ADR	COM	953432101	0	10	SH	DEFINED	01	0
WEST MARINE INC	COM	954235107	11	904	SH	DEFINED	01	0
WEST PHARMACEUTICAL SERVICES	COM	955306105	18610	490379	SH	DEFINED	01	0
WESTAMERICA BANCORPORATION	COM	957090103	9254	210807	SH	DEFINED	01	0
WESTAR ENERGY INC	COM	95709T100	11195	388980	SH	DEFINED	01	0
WESTAR ENERGY INC	COM	95709T100	22	765	SH	DEFINED	01	1
WESTELL TECHNOLOGIES INC-A	COM	957541105	7	3245	SH	DEFINED	01	0
WESTELL TECHNOLOGIES INC-A	COM	957541105	2	685	SH	DEFINED	01	1
WESTERN ALLIANCE BANCORP	COM	957638109	37	5928	SH	DEFINED	01	0
WESTERN ASSET VARIABLE *	COM	957667108	13	866	SH	DEFINED	01	1
WESTERN ASSET *	COM	95766A101	27	1418	SH	DEFINED	01	1
WESTERN ASSET GLOBAL *	COM	95766B109	260	20623	SH	DEFINED	01	1
WESTERN ASSET EMERGING*	COM	95766E103	43	3181	SH	DEFINED	01	1
WESTERN ASSET GLOBAL *	COM	95766G108	0	760	SH	DEFINED	01	1
WESTERN ASSET HIGH *	COM	95766J102	10	997	SH	DEFINED	01	1
WESTERN ASSET HIGH *	COM	95766K109	16	2618	SH	DEFINED	01	1
WESTERN ASSET MANAGED *	COM	95766L107	61	10044	SH	DEFINED	01	1
WESTERN ASSET MUNICIPAL*	COM	95766N103	89	11327	SH	DEFINED	01	1
WESTERN ASSET HIGH YIELD	COM	95768B107	78	4683	SH	DEFINED	01	1
WESTERN DIGITAL CORP	COM	958102105	193545	6253408	SH	DEFINED	01	0
WESTERN DIGITAL CORP	COM	958102105	244	7879	SH	DEFINED	01	0
WESTERN DIGITAL CORP	COM	958102105	360	12700	SH	DEFINED	01	1
WESTERN DIGITAL CORP	COM	958102105	49	1595	SH	DEFINED	01	1
WESTERN GAS PARTNERS	COM	958254104	483	12298	SH	DEFINED	01	1
WESTERN INTER MUNI FD *	COM	958435109	12	1266	SH	DEFINED	01	1
WESTERN REFINING INC	COM	959319104	7123	536003	SH	DEFINED	01	0
WESTERN UNION CO	COM	959802109	52350	2845650	SH	DEFINED	01	0
WESTERN UNION CO	COM	959802109	589	32230	SH	DEFINED	01	0
WESTERN UNION CO	COM	959802109	2626	143804	SH	DEFINED	01	1
WESTERN UNION CO	COM	959802109	13	728	SH	DEFINED	01	1
WESTFIELD FINANCIAL INC	COM	96008P104	8675	1178635	SH	DEFINED	01	0
WESTFIELD GROUP-ADR	COM	960224103	48	3021	SH	DEFINED	01	0
WESTLAKE CHEMICAL CORP	COM	960413102	49	1212	SH	DEFINED	01	0
WESTLAKE CHEMICAL CORP	COM	960413102	2	58	SH	DEFINED	01	1
WESTMORELAND COAL CO	COM	960878106	8	605	SH	DEFINED	01	0
WESTPORT INNOVATIONS INC	COM	960908309	1867	56175	SH	DEFINED	01	0
WESTPAC BANKING CORP-SP ADR	COM	961214301	369	3602	SH	DEFINED	01	0
WESTWOOD HOLDINGS GROUP INC	COM	961765104	38	1031	SH	DEFINED	01	0
WET SEAL INC/THE-CLASS A	COM	961840105	8687	2664462	SH	DEFINED	01	0

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WEYCO GROUP INC	COM	962149100	18	713	SH	DEFINED	01	0
WEYERHAEUSER CO	COM	962166104	90579	4851568	SH	DEFINED	01	0
WEYERHAEUSER CO	COM	962166104	338	18078	SH	DEFINED	01	0
WEYERHAEUSER CO	COM	962166104	148	7922	SH	DEFINED	01	1
WEYERHAEUSER CO	COM	962166104	41	1512	SH	DEFINED	01	1
WHEELLOCK & CO LTD-UNSPON ADR	COM	963271200	8	305	SH	DEFINED	01	0
WHIRLPOOL CORP	COM	963320106	38462	810589	SH	DEFINED	01	0
WHIRLPOOL CORP	COM	963320106	122	2576	SH	DEFINED	01	0
WHITE ENERGY CO LTD-SPON ADR	COM	963802103	0	10	SH	DEFINED	01	0
WHITESTONE REIT-B	COM	966084204	10	889	SH	DEFINED	01	0
WHITING PETROLEUM CORP	COM	966387102	68355	1464004	SH	DEFINED	01	0
WHITING PETROLEUM CORP	COM	966387102	6228	133438	SH	DEFINED	01	1
WHITING PETROLEUM CORP	COM	966387102	2	42	SH	DEFINED	01	1
WHITING PETROLEUM CORP.	CONV PRF	966387201	3769	17130	SH	DEFINED	01	0
WHOLE FOODS MARKET INC	COM	966837106	63692	915384	SH	DEFINED	01	0
WHOLE FOODS MARKET INC	COM	966837106	555	7977	SH	DEFINED	01	0
WHOLE FOODS MARKET INC	COM	966837106	147	2106	SH	DEFINED	01	1
WILEY (JOHN) & SONS-CLASS A	COM	968223206	19701	443705	SH	DEFINED	01	0
WILLBROS GROUP INC	COM	969203108	11	2848	SH	DEFINED	01	0
WILLIAMS COS INC	COM	969457100	126232	3822908	SH	DEFINED	01	0
WILLIAMS COS INC	COM	969457100	656	19864	SH	DEFINED	01	0
WILLIAMS COS INC	COM	969457100	107	3290	SH	DEFINED	01	1
CLAYTON WILLIAMS ENERGY INC	COM	969490101	106	1401	SH	DEFINED	01	0
WILLIAMS-SONOMA INC	COM	969904101	47079	1222796	SH	DEFINED	01	0
WILMAR INTERNATIONAL-UNS ADR	COM	971433107	22	580	SH	DEFINED	01	0
WILSHIRE BANCORP INC	COM	97186T108	1092	300924	SH	DEFINED	01	0
WINDSTREAM CORP	COM	97381W104	133353	11358994	SH	DEFINED	01	0
WINDSTREAM CORP	COM	97381W104	231	19641	SH	DEFINED	01	0
WINDSTREAM CORP	COM	97381W104	27	2319	SH	DEFINED	01	1
WINMARK CORP	COM	974250102	14	238	SH	DEFINED	01	0
WINN-DIXIE STORES INC	COM	974280307	64	6801	SH	DEFINED	01	0
WINNEBAGO INDUSTRIES	COM	974637100	1080	146377	SH	DEFINED	01	0
WINTHROP REALTY TRUST	COM	976391300	529	52073	SH	DEFINED	01	0
WINTRUST FINANCIAL CORP	COM	97650W108	25148	896528	SH	DEFINED	01	0
WIPRO LTD-ADR	COM	97651M109	26	2625	SH	DEFINED	01	0
WIPRO LTD-ADR	COM	97651M109	10	1000	SH	DEFINED	01	1
WISCONSIN ENERGY CORP	COM	976657106	131401	3758576	SH	DEFINED	01	0
WISCONSIN ENERGY CORP	COM	976657106	272	7794	SH	DEFINED	01	0
WISCONSIN ENERGY CORP	COM	976657106	34	972	SH	DEFINED	01	1
WISCONSIN POWER & LIGHT	PRF	976826867	1	25	SH	DEFINED	01	1
WISDOMTREE TRUST	COM	97717W208	53	1232	SH	DEFINED	01	1
WISDOMTREE TR EMERGING	COM	97717W281	92	2233	SH	DEFINED	01	1
WISDOMTREE TRUST	COM	97717W307	12	235	SH	DEFINED	01	1
WisdomTree Emerging Markets Eq	COM	97717W315	13549	263782	SH	DEFINED	01	0
WISDOMTREE TRUST	COM	97717W315	3578	69851	SH	DEFINED	01	1
WISDOMTREE DIVIDEND TOP 100	COM	97717W406	21	408	SH	DEFINED	01	1
WISDOMTREE TRUST	COM	97717W406	1239	23833	SH	DEFINED	01	1
WISDOMTREE TRUST	COM	97717W422	18	150	SH	DEFINED	01	1
WISDOMTREE TRUST	COM	97717W505	1547	29734	SH	DEFINED	01	1
WISDOMTREE TRUST	COM	97717W547	9	215	SH	DEFINED	01	1

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WISDOMTREE TRUST	COM	97717W562	17	333	SH	DEFINED	01	1
WISDOMTREE TRUST	COM	97717W570	9	161	SH	DEFINED	01	1
WISDOMTREE TRUST	COM	97717W588	4	92	SH	DEFINED	01	1
WISDOMTREE TRUST	COM	97717W604	9	202	SH	DEFINED	01	1
WISDOMTREE TRUST	COM	97717W760	29	667	SH	DEFINED	01	1
WISDOMTREE TRUST	COM	97717W778	9	207	SH	DEFINED	01	1
WISDOMTREE TRUST	COM	97717W786	69	1751	SH	DEFINED	01	1
WISDOMTREE TRUST	COM	97717W828	18	313	SH	DEFINED	01	1
WISDOMTREE TRUST	COM	97717W836	13	303	SH	DEFINED	01	1
WISDOMTREE TRUST	COM	97717W844	12	269	SH	DEFINED	01	1
WISDOMTREE TRUST	COM	97717W877	46	1160	SH	DEFINED	01	1
WISDOMTREE TRUST	COM	97717X842	5	100	SH	DEFINED	01	1
WISDOMTREE TRUST	COM	97717X867	74	1512	SH	DEFINED	01	1
WITWATERSRAND CONSOL-SP ADR	COM	97748Q105	1	300	SH	DEFINED	01	0
WOLSELEY PLC-ADR	COM	977868108	17	5130	SH	DEFINED	01	0
WOLTERS KLUWER NV-SPONS ADR	COM	977874205	1	79	SH	DEFINED	01	0
WOLVERINE WORLD WIDE INC	COM	978097103	9400	263774	SH	DEFINED	01	0
WOODSIDE PETROLEUM-SP ADR	COM	980228308	47	1511	SH	DEFINED	01	0
WOODWARD INC	COM	980745103	18668	456107	SH	DEFINED	01	0
WOORI FINANCE HOLDINGS-ADR	COM	981063100	29	1205	SH	DEFINED	01	0
WORLD ACCEPTANCE CORP	COM	981419104	9241	125700	SH	DEFINED	01	0
WORLD FUEL SERVICES CORP	COM	981475106	50196	1195698	SH	DEFINED	01	0
WORLD FUEL SERVICES CORP	COM	981475106	5282	125830	SH	DEFINED	01	0
WORLD FUEL SERVICES CORP	COM	981475106	204	4870	SH	DEFINED	01	0
WORLD FUEL SERVICES CORP	COM	981475106	94271	2243381	SH	DEFINED	01	1
WORLD FUEL SERVICES CORP	COM	981475106	43	1000	SH	DEFINED	01	1
WORLD WRESTLING ENTERTAIN-A	COM	98156Q108	19	1991	SH	DEFINED	01	0
WORLD WRESTLING ENTERTAIN-A	COM	98156Q108	2	200	SH	DEFINED	01	1
WORLDCOM INC GA NEW	COM	98157D106	0	932	SH	DEFINED	01	1
WORLDCOM INC GEORGIA +	COM	98157D304	0	42	SH	DEFINED	01	1
WORTHINGTON INDUSTRIES	COM	981811102	13424	819497	SH	DEFINED	01	0
WRIGHT EXPRESS CORP	COM	98233Q105	29031	534838	SH	DEFINED	01	0
WRIGHT MEDICAL GROUP INC	COM	98235T107	1848	112065	SH	DEFINED	01	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	3106	82090	SH	DEFINED	01	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	195	5143	SH	DEFINED	01	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	6715	177450	SH	DEFINED	01	1
WYNDHAM WORLDWIDE CORP	COM	98310W108	5	131	SH	DEFINED	01	1
WYNN RESORTS LTD	COM	983134107	361859	3275063	SH	DEFINED	01	0
WYNN RESORTS LTD	COM	983134107	493	4464	SH	DEFINED	01	0
WYNN RESORTS LTD	COM	983134107	90	800	SH	DEFINED	01	1
WYNN MACAU LTD-UNSPON ADR	COM	98313R106	0	16	SH	DEFINED	01	0
XO GROUP INC	COM	983772104	1204	144319	SH	DEFINED	01	0
X-RITE INC	COM	983857103	7	1612	SH	DEFINED	01	0
XTL BIOPHARMACEUTICALS-ADR	COM	98386D109	5	19347	SH	DEFINED	01	0
XCEL ENERGY INC	COM	98389B100	135779	4912505	SH	DEFINED	01	0
XCEL ENERGY INC	COM	98389B100	452	16343	SH	DEFINED	01	0
XCEL ENERGY INC	COM	98389B100	76	2733	SH	DEFINED	01	1
XCEL ENERGY INC PFD	PRF	98389B886	8	300	SH	DEFINED	01	1
XILINX INC	COM	983919101	40980	1278203	SH	DEFINED	01	0
XILINX INC	COM	983919101	284	8845	SH	DEFINED	01	0
XILINX INC	COM	983919101	1	38	SH	DEFINED	01	1
XENOPORT INC	COM	98411C100	8	2161	SH	DEFINED	01	0
XEROX CORP	COM	984121103	223634	28094568	SH	DEFINED	01	0
XEROX CORP	COM	984121103	372	46745	SH	DEFINED	01	0
XEROX CORP	COM	984121103	531	58200	SH	DEFINED	01	1
XEROX CORP	COM	984121103	40	5028	SH	DEFINED	01	1

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XERIUM TECHNOLOGIES INC	COM	98416J118	4	673	SH	DEFINED	01	0
XINYUAN REAL ESTATE CO L-ADR	COM	98417P105	0	20	SH	DEFINED	01	0
XINYUAN REAL ESTATE CO L-ADR	COM	98417P105	1	500	SH	DEFINED	01	1
XSTRATA PLC-UNSPONS ADR	COM	98418K105	104	34156	SH	DEFINED	01	0
XUEDA EDUCATION GR-SPON ADR	COM	98418W109	0	13	SH	DEFINED	01	0
XYLEM INC	COM	98419M100	12461	485045	SH	DEFINED	01	0
XYLEM INC	COM	98419M100	160	6220	SH	DEFINED	01	0
XYLEM INC	COM	98419M100	51	2000	SH	DEFINED	01	1
YPF S.A.-SPONSORED ADR	COM	984245100	8	240	SH	DEFINED	01	0
YADKIN VALLEY FINANCIAL	COM	984314104	1	917	SH	DEFINED	01	1
YAHOO! INC	COM	984332106	9639	597486	SH	DEFINED	01	0
YAHOO! INC	COM	984332106	674	41799	SH	DEFINED	01	0
YAHOO! INC	COM	984332106	35	2176	SH	DEFINED	01	1
YAHOO! JAPAN CORP-UNSPON ADR	COM	98433V102	7	645	SH	DEFINED	01	0
YAMAHA CORP-SPONSORED ADR	COM	984627109	2	250	SH	DEFINED	01	0
YAMANA GOLD INC	COM	98462Y100	14191	966048	SH	DEFINED	01	0
YANZHOU COAL MINING-SP ADR	COM	984846105	11	500	SH	DEFINED	01	0
YARA INTERNATIONAL-ADR	COM	984851204	103	2583	SH	DEFINED	01	0
YINGLI GREEN ENERGY HOLD-ADR	COM	98584B103	0	70	SH	DEFINED	01	0
YORK WATER CO	COM	987184108	31	1707	SH	DEFINED	01	0
YOUKU INC - ADR	COM	98742U100	23774	1517084	SH	DEFINED	01	0
YOUNG INNOVATIONS INC	COM	987520103	15	528	SH	DEFINED	01	0
YUE YUEN INDUSTRIAL-UNSP ADR	COM	988415105	4	226	SH	DEFINED	01	0
YUM! BRANDS INC	COM	988498101	258652	4383206	SH	DEFINED	01	0
YUM! BRANDS INC	COM	988498101	916	15519	SH	DEFINED	01	0
YUM! BRANDS INC	COM	988498101	540	9174	SH	DEFINED	01	1
ZTE CORP-UNSPON ADR	COM	98878Q105	6	1036	SH	DEFINED	01	0
ZAGG INC	COM	98884U108	10	1355	SH	DEFINED	01	0
ZALE CORP	COM	988858106	543	142709	SH	DEFINED	01	0
ZALICUS INC	COM	98887C105	5	4545	SH	DEFINED	01	0
ZEBRA TECHNOLOGIES CORP-CL A	COM	989207105	9475	264784	SH	DEFINED	01	0
ZELTIQ AESTHETICS INC	COM	98933Q108	5	451	SH	DEFINED	01	0
ZEP INC	COM	98944B108	1549	110823	SH	DEFINED	01	0
ZIFF DAVIS HOLDINGS INC	COM	98951V104	0	6660	SH	DEFINED	01	0
ZHONGPIN INC	COM	98952K107	2	230	SH	DEFINED	01	0
ZILLOW INC	COM	98954A107	6	251	SH	DEFINED	01	0
ZIMMER HOLDINGS INC	COM	98956P102	74753	1399317	SH	DEFINED	01	0
ZIMMER HOLDINGS INC	COM	98956P102	323	6038	SH	DEFINED	01	0
ZIMMER HOLDINGS INC	COM	98956P102	47	885	SH	DEFINED	01	1
ZION OIL & GAS INC	COM	989696109	5	2106	SH	DEFINED	01	0
ZIONS BANCORPORATION	COM	989701107	44898	2757906	SH	DEFINED	01	0
ZIONS BANCORPORATION	COM	989701107	101	6211	SH	DEFINED	01	0
ZIONS BANCORPORATION	COM	989701107	39517	2430337	SH	DEFINED	01	1
ZIOPHARM ONCOLOGY INC	COM	98973P101	19	4276	SH	DEFINED	01	0
ZIX CORP	COM	98974P100	13	4878	SH	DEFINED	01	0
ZIPCAR INC	COM	98974X103	253	18890	SH	DEFINED	01	0
ZOLTEK COMPANIES INC	COM	98975W104	251	32935	SH	DEFINED	01	0
ZON MULTIMEDIA SERVICOS-ADR	COM	98977Q105	0	150	SH	DEFINED	01	0
ZOGENIX INC	COM	98978L105	3	1292	SH	DEFINED	01	0
ZUMIEZ INC	COM	989817101	3060	110235	SH	DEFINED	01	0

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ZURICH FINANCIAL SVCS-ADR	COM	98982M107	165	7278	SH	DEFINED	01	0
ZUOAN FASHION LTD-SPON ADR	COM	98982X103	0	120	SH	DEFINED	01	0
ZWEIG TOTAL RETURN FUND	COM	989837109	18	6000	SH	DEFINED	01	1
ZYGO CORP	COM	989855101	21	1172	SH	DEFINED	01	0
ZYNGA INC - CL A	COM	98986T108	4264	453165	SH	DEFINED	01	0
ZOLL MEDICAL CORP	COM	989922109	10291	162873	SH	DEFINED	01	0
WCAS CAPITAL PARTNERS II LP	LP	990003KE4	413	4292803	SH	DEFINED	01	0
LPN DEVELOPMENT PCL -NVDR	COM	B00PXK599	348	856751	SH	DEFINED	01	0
ADECOAGRO SA	COM	B65BNQ699	1	120	SH	DEFINED	01	0
MICHAEL KORS HOLDINGS LTD	COM	B7341C997	16862	618790	SH	DEFINED	01	0
MICHAEL KORS HOLDINGS LTD	COM	B7341C997	149	5465	SH	DEFINED	01	0
READERS DIGEST ASSN INC	COM	BAX3940K3	135	26729	SH	DEFINED	01	0
F&W PUBLICATIONS INC	COM	BAX397BX6	3	4165	SH	DEFINED	01	0
F&W PUBLICATIONS INC	WT	BAX397C64	1	1805	SH	DEFINED	01	0
BHM TECHNOLOGIES EXIT II	PRF	BAX39B8V5	0	1808	SH	DEFINED	01	0
UTGR INC	COM	BAX39CVC9	38	5526	SH	DEFINED	01	0
ION MEDIA NETWORKS SPEC WTS	WT	BAX39JX24	0	284	SH	DEFINED	01	0
ENBRIDGE ENERGY. MANAGEMENT FR	COM	CKC50X106	0	57216	SH	DEFINED	01	0
DAIMLER AG-REGISTERED SHARES	COM	D1668R123	103	2330	SH	DEFINED	01	0
DAIMLER AG-REGISTERED SHARES	COM	D1668R123	0	1	SH	DEFINED	01	1
DEUTSCHE BANK AG-REGISTERED	COM	D18190898	181	4777	SH	DEFINED	01	0
FIVE STAR QUAL FRACTIONS	COM	DDJ32D101	0	23000	SH	DEFINED	01	0
KINDER MORGAN FRACTIONS	COM	EKE55U103	0	106754	SH	DEFINED	01	0
AIRCASTLE LTD	COM	G0129K104	2665	209536	SH	DEFINED	01	0
ALKERMES PLC	COM	G01767105	38600	2223523	SH	DEFINED	01	0
ALKERMES PLC	COM	G01767105	22	1247	SH	DEFINED	01	0
ALTERRA CAPITAL HOLDINGS LTD	COM	G0229R108	28810	1219195	SH	DEFINED	01	0
AMDOCS LTD	COM	G02602103	299258	10489135	SH	DEFINED	01	0
AMERICAN SAFETY INS HOLDINGS	COM	G02995101	11012	506257	SH	DEFINED	01	0
ARCH CAPITAL GROUP LTD	COM	G0450A105	160	4293	SH	DEFINED	01	0
ARCOS DORADOS HOLDINGS INC-A	COM	G0457F107	19893	968925	SH	DEFINED	01	0
ARGO GROUP INTERNATIONAL	COM	G0464B107	24396	842382	SH	DEFINED	01	0
APCO OIL AND GAS INTL INC	COM	G0471F109	53	638	SH	DEFINED	01	0
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	24624	929153	SH	DEFINED	01	0
ASSURED GUARANTY LTD	COM	G0585R106	287	21855	SH	DEFINED	01	0
AXIS CAPITAL HOLDINGS LTD	COM	G0692U109	81767	2557634	SH	DEFINED	01	0
ENERGY XXI BERMUDA	COM	G10082140	33162	1040216	SH	DEFINED	01	0
ENERGY XXI BERMUDA	COM	G10082140	32	992	SH	DEFINED	01	0
ENERGY XXI BERMUDA	COM	G10082140	3	90	SH	DEFINED	01	1
BINGO.COM LTD	COM	G1152108	0	200	SH	DEFINED	01	1
ACCENTURE PLC-CL A	COM	G1151C101	550450	10340970	SH	DEFINED	01	0
ACCENTURE PLC-CL A	COM	G1151C101	4163	78219	SH	DEFINED	01	0
ACCENTURE PLC-CL A	COM	G1151C101	1576	29609	SH	DEFINED	01	0
ACCENTURE PLC-CL A	COM	G1151C101	370	6950	SH	DEFINED	01	1
BROOKFIELD INFRASTRUCTURE PA	LP	G16252101	4	159	SH	DEFINED	01	0
BUNGE LTD	COM	G16962105	17477	305551	SH	DEFINED	01	0
BUNGE LTD	CONV PRF	G16962204	7443	80550	SH	DEFINED	01	0
CENTRAL EUROPEAN MEDIA ENT-A	COM	G20045202	15	2319	SH	DEFINED	01	0
CHINA YUCHAI INTL LTD	COM	G21082105	12	890	SH	DEFINED	01	0
COGO GROUP INC	COM	G22538105	2	1230	SH	DEFINED	01	0
CONSOLIDATED WATER CO-ORD SH	COM	G23773107	14	1620	SH	DEFINED	01	0
COOPER INDUSTRIES PLC	COM	G24140108	259006	4783130	SH	DEFINED	01	0

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COOPER INDUSTRIES PLC	COM	G24140108	289	5328	SH	DEFINED	01	0
COOPER INDUSTRIES PLC	COM	G24140108	10	180	SH	DEFINED	01	1
CREDICORP LTD	COM	G2519Y108	9048	82649	SH	DEFINED	01	0
CREDICORP LTD	COM	G2519Y108	41656	391441	SH	DEFINED	01	1
COSAN LTD-CLASS A SHARES	COM	G25343107	0	20	SH	DEFINED	01	0
COSAN LTD-CLASS A SHARES	COM	G25343107	61	5558	SH	DEFINED	01	1
COVIDIEN PLC	COM	G2554F113	126725	2815454	SH	DEFINED	01	0
COVIDIEN PLC	COM	G2554F113	732	16258	SH	DEFINED	01	0
COVIDIEN PLC	COM	G2554F113	0	7	SH	DEFINED	01	0
COVIDIEN PLC	COM	G2554F113	10	231	SH	DEFINED	01	1
DELPHI AUTOMOTIVE PLC	COM	G27823106	23830	1106336	SH	DEFINED	01	0
ENDURANCE SPECIALTY HOLDINGS	COM	G30397106	48813	1276182	SH	DEFINED	01	0
ENSTAR GROUP LTD	COM	G3075P101	8131	82800	SH	DEFINED	01	0
ENSTAR GROUP LTD	COM	G3075P101	2	23	SH	DEFINED	01	1
ASA GOLD AND PRECIOUS METALS	COM	G3156P103	14	522	SH	DEFINED	01	1
ASA LTD	COM	G3156P103	5	196	SH	DEFINED	01	1
EVEREST RE GROUP LTD	COM	G3223R108	71383	848866	SH	DEFINED	01	0
EVEREST RE GROUP LTD	COM	G3223R108	260	3093	SH	DEFINED	01	0
FABRINET	COM	G3323L100	828	60495	SH	DEFINED	01	0
FRESH DEL MONTE PRODUCE INC	COM	G36738105	15808	632029	SH	DEFINED	01	0
FRONTLINE LTD	COM	G3682E127	15	3350	SH	DEFINED	01	0
FRONTLINE LTD	COM	G3682E127	1	131	SH	DEFINED	01	1
FREESCALE SEMICONDUCTOR HOLD	COM	G3727Q101	8	610	SH	DEFINED	01	0
GLAXOSMITHKLINE PLC	COM	G3910J112	1	63	SH	DEFINED	01	1
GENPACT LTD	COM	G3922B107	12	770	SH	DEFINED	01	0
GLOBAL SOURCES LTD	COM	G39300101	65	13471	SH	DEFINED	01	0
GLOBAL INDEMNITY PLC	COM	G39319101	13316	671491	SH	DEFINED	01	0
GREENLIGHT CAPITAL RE LTD-A	COM	G4095J109	60	2508	SH	DEFINED	01	0
GREENLIGHT CAPITAL RE LTD-A	COM	G4095J109	192	8100	SH	DEFINED	01	1
HELEN OF TROY LTD	COM	G4388N106	27716	902760	SH	DEFINED	01	0
HERBALIFE LTD	COM	G4412G101	82267	1592173	SH	DEFINED	01	0
HERBALIFE LTD	COM	G4412G101	396	7669	SH	DEFINED	01	0
HERBALIFE LTD	COM	G4412G101	18	313	SH	DEFINED	01	1
INGERSOLL-RAND PLC	COM	G47791101	6432	211094	SH	DEFINED	01	0
INGERSOLL-RAND PLC	COM	G47791101	321	10521	SH	DEFINED	01	0
INVESCO LTD	COM	G491BT108	197710	9841273	SH	DEFINED	01	0
INVESCO LTD	COM	G491BT108	305	15199	SH	DEFINED	01	0
INVESCO LTD	COM	G491BT108	47	2607	SH	DEFINED	01	1
INVESCO LTD	COM	G491BT108	17	847	SH	DEFINED	01	1
KNIGHTSBRIDGE TANKERS LTD	COM	G5299G106	1351	98861	SH	DEFINED	01	0
KOSMOS ENERGY LTD	COM	G5315B107	9	730	SH	DEFINED	01	0
LAZARD LTD-CL A	LP	G54050102	16099	616601	SH	DEFINED	01	0
MAIDEN HOLDINGS LTD	COM	G5753U112	39	4414	SH	DEFINED	01	0
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	95176	6871926	SH	DEFINED	01	0
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	322	23500	SH	DEFINED	01	1
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	4	300	SH	DEFINED	01	1
MICHAEL KORS HLDGS LTD	COM	G60754101	3	100	SH	DEFINED	01	1
MGM HOLDINGS II INC	COM	G60991737	1478	68207	SH	DEFINED	01	0
MGM HOLDINGS II INC	COM	G60991737	807	37251	SH	DEFINED	01	0
MGM HOLDINGS II INC	COM	G60991737	937	43244	SH	DEFINED	01	0
MONTPELIER RE HOLDINGS LTD	COM	G62185106	24700	1391540	SH	DEFINED	01	0
ALPHA & OMEGA SEMICONDUCTOR	COM	G6331P104	7	958	SH	DEFINED	01	0
NABORS INDUSTRIES LTD	COM	G6359F103	46983	2709545	SH	DEFINED	01	0
NABORS INDUSTRIES LTD	COM	G6359F103	168	9691	SH	DEFINED	01	0

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NABORS INDUSTRIES LTD	COM	G6359F103	42726	2466876	SH	DEFINED	01	1
NABORS INDUSTRIES LTD	COM	G6359F103	26	1500	SH	DEFINED	01	1
NORDIC AMERICAN TANKERS LTD	COM	G65773106	36	2986	SH	DEFINED	01	0
ONEBEACON INSURANCE GROUP-A	COM	G67742109	36	2366	SH	DEFINED	01	0
ORIENT EXPRESS HOTELS LTD -A	COM	G67743107	2090	279654	SH	DEFINED	01	0
PARTNERRE LTD	COM	G6852T105	39757	619180	SH	DEFINED	01	0
PARTNERRE LTD	COM	G6852T105	8565	133498	SH	DEFINED	01	1
PLATINUM UNDERWRITERS HLDGS	COM	G7127P100	32481	952267	SH	DEFINED	01	0
PRIMUS GUARANTY LTD	COM	G72457107	2	490	SH	DEFINED	01	0
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	16668	224100	SH	DEFINED	01	0
RENAISSANCERE HOLDINGS	PRF	G7498P309	15	600	SH	DEFINED	01	1
RSL COMMNS LTD CL A	COM	G7702U102	0	200	SH	DEFINED	01	1
SEADRILL LTD	COM	G7945E105	1366	41188	SH	DEFINED	01	1
SEADRILL LTD	COM	G7945E105	50	1496	SH	DEFINED	01	1
SEAGATE TECHNOLOGY	COM	G7945M107	159046	9697934	SH	DEFINED	01	0
SEAGATE TECHNOLOGY	COM	G7945M107	45	2738	SH	DEFINED	01	1
SEACUBE CONTAINER LEASING LT	COM	G79978105	10	675	SH	DEFINED	01	0
SHIP FINANCE INTL LTD	COM	G81075106	5404	578564	SH	DEFINED	01	0
SHIP FINANCE INTL LTD	COM	G81075106	0	10	SH	DEFINED	01	1
SIGNET JEWELERS LTD	COM	G81276100	10409	236794	SH	DEFINED	01	0
SINA CORP	COM	G81477104	23781	457308	SH	DEFINED	01	0
SINA CORP	COM	G81477104	133	2566	SH	DEFINED	01	0
UTI WORLDWIDE INC	COM	G87210103	3676	276600	SH	DEFINED	01	0
TEXTAINER GROUP HOLDINGS LTD	COM	G8766E109	26296	903000	SH	DEFINED	01	0
TRANSATLANTIC PETROLEUM	COM	G89982105	0	200	SH	DEFINED	01	1
TRI-TECH HOLDING INC SHS	COM	G9103F106	2	500	SH	DEFINED	01	1
TSAKOS ENERGY NAVIGATION LTD	COM	G9108L108	1	200	SH	DEFINED	01	0
VALIDUS HOLDINGS LTD	COM	G9319H102	94	2961	SH	DEFINED	01	0
VANTAGE DRILLING CO	COM	G93205113	17	15425	SH	DEFINED	01	0
VELTI PLC	COM	G93285107	1156	170000	SH	DEFINED	01	0
WARNER CHILCOTT PLC-CLASS A	COM	G94368100	69827	4615104	SH	DEFINED	01	0
GOLAR LNG LTD	COM	G9456A100	157	3538	SH	DEFINED	01	0
WHITE MOUNTAINS INSURANCE GP	COM	G9618E107	16391	36145	SH	DEFINED	01	0
WILLIS GROUP HOLDINGS PLC	COM	G96666105	3488	89911	SH	DEFINED	01	0
XYRATEX LTD	COM	G98268108	163	12231	SH	DEFINED	01	0
XL GROUP PLC	COM	G98290102	406407	20556874	SH	DEFINED	01	0
XL GROUP PLC	COM	G98290102	983	49693	SH	DEFINED	01	0
ACE LTD	COM	H0023R105	400878	5717017	SH	DEFINED	01	0
ACE LTD	COM	H0023R105	1518	21645	SH	DEFINED	01	0
ACE LTD	COM	H0023R105	1	17	SH	DEFINED	01	1
ALLIED WORLD ASSURANCE CO	COM	H01531104	12142	192945	SH	DEFINED	01	0
WEATHERFORD INTL LTD	COM	H27013103	61191	4179747	SH	DEFINED	01	0
WEATHERFORD INTL LTD	COM	H27013103	4	298	SH	DEFINED	01	1
FOSTER WHEELER AG	COM	H27178104	41173	2151102	SH	DEFINED	01	0
GARMIN LTD	COM	H2906T109	196	4942	SH	DEFINED	01	0
CREDIT SUISSE GROUP AG	COM	H3698D419	58	2463	SH	DEFINED	01	1
LOGITECH INTERNATIONAL-REG	COM	H50430232	6	769	SH	DEFINED	01	0
NOBLE CORP	COM	H5833N103	39963	1322406	SH	DEFINED	01	0
NOBLE CORP	COM	H5833N103	257	8507	SH	DEFINED	01	0
NOBLE CORP	COM	H5833N103	205	6787	SH	DEFINED	01	1

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TE CONNECTIVITY LTD	COM	H84989104	81323	2639527	SH	DEFINED	01	0
TE CONNECTIVITY LTD	COM	H84989104	3230	104856	SH	DEFINED	01	0
TE CONNECTIVITY LTD	COM	H84989104	635	20612	SH	DEFINED	01	0
TE CONNECTIVITY LTD	COM	H84989104	0	7	SH	DEFINED	01	0
TE CONNECTIVITY LTD	COM	H84989104	11	369	SH	DEFINED	01	1
TRANSOCEAN LTD	COM	H8817H100	44590	1161517	SH	DEFINED	01	0
TRANSOCEAN LTD	COM	H8817H100	13	350	SH	DEFINED	01	1
TYCO INTERNATIONAL LTD	COM	H89128104	527212	11286956	SH	DEFINED	01	0
TYCO INTERNATIONAL LTD	COM	H89128104	3745	80170	SH	DEFINED	01	0
TYCO INTERNATIONAL LTD	COM	H89128104	1251	26795	SH	DEFINED	01	0
TYCO INTERNATIONAL LTD	COM	H89128104	0	7	SH	DEFINED	01	0
TYCO INTERNATIONAL LTD	COM	H89128104	2	43	SH	DEFINED	01	1
UBS AG-REG	COM	H89231338	1708	144411	SH	DEFINED	01	0
SHIMANO INC	COM	J72262108	1	16	SH	DEFINED	01	1
ALTISOURCE PORTFOLIO SOL	COM	L0175J104	2314	46128	SH	DEFINED	01	0
FLAGSTONE REINSURANCE HOLDIN	COM	L3466T104	7544	909989	SH	DEFINED	01	0
MILLICOM INTL CELLULAR S.A.	COM	L6388F110	14	143	SH	DEFINED	01	0
CHECK POINT SOFTWARE TECH	COM	M22465104	308926	5879839	SH	DEFINED	01	0
CHECK POINT SOFTWARE TECH	COM	M22465104	134	2554	SH	DEFINED	01	0
EZCHIP SEMICONDUCTOR LTD	COM	M4146Y108	1082	38200	SH	DEFINED	01	0
EZCHIP SEMICONDUCTOR LTD	COM	M4146Y108	4	150	SH	DEFINED	01	1
MELLANOX TECHNOLOGIES LTD	COM	M51363113	8829	271747	SH	DEFINED	01	0
ITURAN LOCATION AND CONTROL	COM	M6158M104	1403	102614	SH	DEFINED	01	0
NOVA MEASURING INSTRUMENTS	COM	M7516K103	181	24600	SH	DEFINED	01	0
SYNERON MEDICAL LTD	COM	M87245102	6	500	SH	DEFINED	01	0
SODASTREAM INTERNATIONAL LTD	COM	M9068E105	1369	41891	SH	DEFINED	01	0
AERCAP HOLDINGS NV	COM	N00985106	77479	6862570	SH	DEFINED	01	0
ASM INTERNATIONAL-NY REG SHS	COM	N07045102	29	980	SH	DEFINED	01	0
ASML HOLDING NV-NY REG SHS	COM	N07059186	110751	2650171	SH	DEFINED	01	0
ASML HOLDING NV-NY REG SHS	COM	N07059186	26	700	SH	DEFINED	01	1
CNH GLOBAL N.V.	COM	N20935206	67	1866	SH	DEFINED	01	0
CORE LABORATORIES N.V.	COM	N22717107	22222	195019	SH	DEFINED	01	0
INTERXION HOLDING NV	COM	N47279109	847	62936	SH	DEFINED	01	0
LYONDELLBASELL INDU-CL A	COM	N53745100	40800	1255750	SH	DEFINED	01	0
LYONDELLBASELL INDU-CL A	COM	N53745100	526	16179	SH	DEFINED	01	0
LYONDELLBASELL INDU-CL A	COM	N53745100	742	22840	SH	DEFINED	01	0
NIELSEN HOLDINGS NV	COM	N63218106	79709	2684683	SH	DEFINED	01	0
NXP SEMICONDUCTORS NV	COM	N6596X109	3	220	SH	DEFINED	01	0
NXP SEMICONDUCTORS NV	COM	N6596X109	6	375	SH	DEFINED	01	1
ORTHOFIX INTERNATIONAL NV	COM	N6748L102	10125	287456	SH	DEFINED	01	0
QIAGEN N.V.	COM	N72482107	70	5036	SH	DEFINED	01	0
SENSATA TECHNOLOGIES HOLDING	COM	N7902X106	112399	4276965	SH	DEFINED	01	0
SENSATA TECHNOLOGIES HOLDING	COM	N7902X106	188	7144	SH	DEFINED	01	0
TORNIER NV	COM	N87237108	1760	97765	SH	DEFINED	01	0
VISTAPRINT NV	COM	N93540107	3054	99821	SH	DEFINED	01	0
YANDEX NV-A	COM	N97284108	5685	288599	SH	DEFINED	01	0
BANCO LATINOAMERICANO COME-E	COM	P16994132	352	21951	SH	DEFINED	01	0
BANCO LATINOAMERICANO COME-E	COM	P16994132	4	250	SH	DEFINED	01	1
COPA HOLDINGS SA-CLASS A	COM	P31076105	114756	1955977	SH	DEFINED	01	0
COPA HOLDINGS SA-CLASS A	COM	P31076105	2322	39580	SH	DEFINED	01	0
COPA HOLDINGS SA-CLASS A	COM	P31076105	30995	528652	SH	DEFINED	01	1
GRUPO MEXICO SAB DE CV-SER B	COM	P49538112	394	150385	SH	DEFINED	01	0
STEINER LEISURE LTD	COM	P8744Y102	49	1068	SH	DEFINED	01	0

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ULTRAPETROL (BAHAMAS) LTD	COM	P94398107	12	3915	SH	DEFINED	01	0
MECHEL-PFD	PRF	RU000A995	2815	446704	SH	DEFINED	01	0
ALERIS INTERNATIONAL INC	COM	U01995148	1127	19592	SH	DEFINED	01	0
ALERIS INTERNATIONAL INC	COM	U01995148	293	5094	SH	DEFINED	01	0
MEDIANEWS GROUP	COM	U58991834	218	13007	SH	DEFINED	01	0
MEDIANEWS GROUP	COM	U58991834	46	2748	SH	DEFINED	01	0
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	11	7824	SH	DEFINED	01	0
MAKEMYTRIP LTD	COM	V5633W109	3697	153800	SH	DEFINED	01	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	40279	1626125	SH	DEFINED	01	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	10	423	SH	DEFINED	01	1
VARDE FUND V LP NEW	LP	VARVLP009	364	30000000	SH	DEFINED	01	0
AEGEAN MARINE PETROLEUM NETW	COM	Y0017S102	3904	956489	SH	DEFINED	01	0
AVAGO TECHNOLOGIES LTD	COM	Y0486S104	81296	2816924	SH	DEFINED	01	0
AVAGO TECHNOLOGIES LTD	COM	Y0486S104	264	9131	SH	DEFINED	01	0
BALTIC TRADING LTD	COM	Y0553W103	12	2536	SH	DEFINED	01	0
CAPITAL PRODUCT PARTNERS LP	LP	Y11082107	291	47478	SH	DEFINED	01	0
DHT HOLDINGS INC	COM	Y2065G105	14	18049	SH	DEFINED	01	0
DIANA SHIPPING INC	COM	Y2066G104	5446	728070	SH	DEFINED	01	0
DIANA CONTAINERSHIPS INC	COM	Y2069P101	0	1	SH	DEFINED	01	0
DIANA CONTAINERSHIPS INC	COM	Y2069P101	0	1	SH	DEFINED	01	0
DIANA CONTAINERSHIPS INC	COM	Y2069P101	0	42	SH	DEFINED	01	1
DRYSHIPS INC	COM	Y2109Q101	477	238282	SH	DEFINED	01	0
EAGLE BULK SHIPPING INC	COM	Y2187A101	18	18063	SH	DEFINED	01	0
FLEXTRONICS INTL LTD	COM	Y2573F102	17832	3150555	SH	DEFINED	01	0
FLEXTRONICS INTL LTD	COM	Y2573F102	0	50	SH	DEFINED	01	1
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	32	4846	SH	DEFINED	01	0
GENERAL MARITIME CORP	COM	Y2693R101	0	402	SH	DEFINED	01	1
OCEAN RIG UDW INC	COM	Y64354205	21	1704	SH	DEFINED	01	0
PCCW LTD	COM	Y6802P120	0	20	SH	DEFINED	01	1
SAFE BULKERS INC	COM	Y7388L103	2	270	SH	DEFINED	01	0
SCORPIO TANKERS INC	COM	Y7542C106	9	1900	SH	DEFINED	01	0
TEEKAY CORP	COM	Y8564W103	77	2890	SH	DEFINED	01	0
TEEKAY TANKERS LTD-CLASS A	COM	Y8565N102	818	232430	SH	DEFINED	01	0