

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

AMERIPRISE FINANCIAL INC
Form 13F-HR
November 13, 2012

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

FORM 13 (F) COVER PAGE

Report for the Calendar Year or Quarter Ended: September 30, 2012

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 28-139

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

Person Signing this Report on Behalf of Reporting Manager:

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

Form 13F File Number: 28-139

/s/ David Stewart	Minneapolis, MN	October 05, 2012
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[Signature]	[City, State]	[Date]

Report Type (Check only one.):

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

FORM 13F SUMMARY PAGE

Report Summary:
Number of Other Included Managers: 8
Form 13F Information Table Entry Total: 8540

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Form 13F Information Table Value Total: \$135457970 (thousands)

List of Other Included Managers:

No.	13F File Number	Name
01	28-139	Ameriprise Financial, Inc.
02	28-10477	Columbia Management Investment Advisers, LLC
03	28-1045	Ameriprise Trust Company
04	28-140	Ameriprise Certificate Company
05	28-143	RiverSource Life Insurance Company
06	28-1046	RiverSource Life Insurance Company of New York
10	28-10644	Threadneedle Asset Management Limited
16	28-14918	Ameriprise Financial Services, Inc.

FORM 13F INFORMATION TABLE									
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O	MA
AAC TECHNOLOGIES H-UNSPON AD	COM	000304105	0	10	SH		DEFINED	01	0
AAON INC	COM	000360206	3259	165508	SH		DEFINED	01	0
AAR CORP	COM	000361105	18937	1153454	SH		DEFINED	01	0
AAR CORP	COM	000361105	0	11	SH		DEFINED	01	1
ABB LTD-SPON ADR	COM	000375204	33335	1782611	SH		DEFINED	01	0
ABB LTD-SPON ADR	COM	000375204	23	1208	SH		DEFINED	01	1
ABSA GROUP LTD-SPON ADR	COM	00077C408	3	100	SH		DEFINED	01	0
ACCO BRANDS CORP	COM	00081T108	17158	2643702	SH		DEFINED	01	0
ACCO BRANDS CORP	COM	00081T108	2	314	SH		DEFINED	01	1
VISTAPRINT NV	COM	000927226	3658	107054	SH		DEFINED	01	1
LYONDELLBASELL INDU-CL A	COM	000943499	3268	63318	SH		DEFINED	01	1
NIELSEN HOLDINGS BV	COM	000953847	64115	2138607	SH		DEFINED	01	1
NXP SEMICONDUCTORS NV	COM	000953878	263	10500	SH		DEFINED	01	1
ABM INDUSTRIES INC	COM	000957100	16595	876669	SH		DEFINED	01	0
AEP INDUSTRIES INC	COM	001031103	37	611	SH		DEFINED	01	0
AEP INDUSTRIES INC	COM	001031103	0	6	SH		DEFINED	01	1
AFC ENTERPRISES	COM	00104Q107	701	28509	SH		DEFINED	01	0
AFLAC INC	COM	001055102	104989	2192724	SH		DEFINED	01	0
AFLAC INC	COM	001055102	650	13578	SH		DEFINED	01	0
AFLAC INC	COM	001055102	1795	38198	SH		DEFINED	01	1
CHECK POINT SOFTWARE TECH	COM	001082411	470	9768	SH		DEFINED	01	1
RADWARE LTD	COM	001083476	101	2798	SH		DEFINED	01	1
AGCO CORP	COM	001084102	82123	1729624	SH		DEFINED	01	0
AGCO CORP	COM	001084102	1	14	SH		DEFINED	01	1
AGIC CONVERTIBLE &	COM	001190107	19	1975	SH		DEFINED	01	1
AGIC CONVERTIBLE &	COM	001191105	49	5612	SH		DEFINED	01	1
AGIC EQUITY &	COM	00119P102	208	11889	SH		DEFINED	01	1
AGIC INTERNATIONAL &	COM	00119Q100	14	1409	SH		DEFINED	01	1
AGIC GLOBAL EQUITY &	COM	00119R108	2	176	SH		DEFINED	01	1
AGL RESOURCES INC	COM	001204106	2830	69182	SH		DEFINED	01	0
AGL RESOURCES INC	COM	001204106	140	3413	SH		DEFINED	01	0
AGL RESOURCES INC	COM	001204106	32	783	SH		DEFINED	01	1
AG MORTGAGE INVESTMENT TRUST	COM	001228105	532	22044	SH		DEFINED	01	0
AH BELO CORP-A	COM	001282102	1	130	SH		DEFINED	01	0
AES CORP	COM	00130H105	288263	26277151	SH		DEFINED	01	0
AES CORP	COM	00130H105	198	18004	SH		DEFINED	01	0
AES CORP	COM	00130H105	13	1216	SH		DEFINED	01	1
AIA GROUP LTD-SP ADR	COM	001317205	77	5166	SH		DEFINED	01	0

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AK STEEL HOLDING CORP	COM	001547108	1987	413904	SH	DEFINED	01	0
AK STEEL HOLDING CORP	COM	001547108	17	3528	SH	DEFINED	01	1
ALPS ETF TRUST	COM	00162Q106	13	338	SH	DEFINED	01	1
ALPS ETF TRUST	COM	00162Q866	2585	156677	SH	DEFINED	01	1
AMAG PHARMACEUTICALS INC	COM	00163U106	24	1361	SH	DEFINED	01	0
AMC NETWORKS INC-A	COM	00164V103	13494	310049	SH	DEFINED	01	0
AMC NETWORKS INC-A	COM	00164V103	3	76	SH	DEFINED	01	1
AMG CAPITAL TRUST II	CONV PRF	00170F209	4941	106400	SH	DEFINED	01	0
AMN HEALTHCARE SERVICES INC	COM	001744101	3403	338368	SH	DEFINED	01	0
AMN HEALTHCARE SERVICES INC	COM	001744101	26	2550	SH	DEFINED	01	1
AMR CORP	COM	001765106	0	1	SH	DEFINED	01	0
AMR CORP	COM	001765106	1	2000	SH	DEFINED	01	1
AMR CORP PINES 7.875%	PRF	001765866	4	300	SH	DEFINED	01	1
AMP LIMITED-UNSPONSORED ADR	COM	0017EP103	76	4080	SH	DEFINED	01	0
ANC RENT CORP	COM	001813104	0	50	SH	DEFINED	01	1
AOL INC	COM	00184X105	35852	1017663	SH	DEFINED	01	0
AOL INC	COM	00184X105	2	56	SH	DEFINED	01	1
API TECHNOLOGIES CORP	COM	00187E203	6	2071	SH	DEFINED	01	0
AOT BEDDING SUPER HOLDINGS, A1	COM	001993930	0	13	SH	DEFINED	01	0
AT&T INC	COM	00206R102	898224	23825704	SH	DEFINED	01	0
AT&T INC	COM	00206R102	6306	167278	SH	DEFINED	01	0
AT&T INC	COM	00206R102	2357	62548	SH	DEFINED	01	1
AT&T INC	COM	00206R102	6674	176925	SH	DEFINED	01	1
ATMI INC	COM	00207R101	18738	1009210	SH	DEFINED	01	0
ATMI INC	COM	00207R101	6	350	SH	DEFINED	01	1
ATP OIL & GAS CORP	COM	00208J108	1	8160	SH	DEFINED	01	1
ASX LTD-UNSPONSORED ADR	COM	00212E103	6	180	SH	DEFINED	01	0
AU OPTRONICS CORP-SPON ADR	COM	002255107	7	1983	SH	DEFINED	01	0
AMDOCS LTD	COM	002256908	335	10145	SH	DEFINED	01	1
AV HOMES INC	COM	00234P102	35	2409	SH	DEFINED	01	0
AVX CORP	COM	002444107	1	55	SH	DEFINED	01	0
AXT INC	COM	00246W103	8	2310	SH	DEFINED	01	0
AZZ INC	COM	002474104	4062	106962	SH	DEFINED	01	0
AARON'S INC	COM	002535300	36939	1328290	SH	DEFINED	01	0
AARON'S INC	COM	002535300	3	121	SH	DEFINED	01	1
AASTROM BIOSCIENCES INC	COM	00253U305	0	179	SH	DEFINED	01	1
ABAXIS INC	COM	002567105	2759	76830	SH	DEFINED	01	0
ABBOTT LABORATORIES	COM	002824100	717766	10469165	SH	DEFINED	01	0
ABBOTT LABORATORIES	COM	002824100	3397	49535	SH	DEFINED	01	0
ABBOTT LABORATORIES	COM	002824100	102	1489	SH	DEFINED	01	1
ABBOTT LABORATORIES	COM	002824100	7893	115490	SH	DEFINED	01	1
ABERCROMBIE & FITCH CO-CL A	COM	002896207	26173	771553	SH	DEFINED	01	0
ABERCROMBIE & FITCH CO-CL A	COM	002896207	81	2387	SH	DEFINED	01	0
ABERCROMBIE & FITCH CO-CL A	COM	002896207	16	475	SH	DEFINED	01	1
ABERDEEN ASIA PACIFIC	COM	003009107	391	50269	SH	DEFINED	01	1
ABERDEEN AUSTRALIA	COM	003011103	33	3210	SH	DEFINED	01	1
ABERDEEN GLOBAL INCOME	COM	003013109	6	429	SH	DEFINED	01	1
ABERDEEN CHILE FUND INC	COM	00301W105	84	5437	SH	DEFINED	01	1
ABERDEEN INDONESIA FUND	COM	00305P106	31	2340	SH	DEFINED	01	1
ABERDEEN LATIN AMERICA	COM	00306K106	28	815	SH	DEFINED	01	1
NOBLE CORP	COM	003334731	31797	889188	SH	DEFINED	01	1
ABERTIS INFRAESTR-UNSPON ADR	COM	003381100	10	1350	SH	DEFINED	01	0
ABIOMED INC	COM	003654100	6929	330110	SH	DEFINED	01	0
ABIOMED INC	COM	003654100	7	330	SH	DEFINED	01	1
ABRAXAS PETROLEUM CORP	COM	003830106	12	5260	SH	DEFINED	01	0
ABRAXAS PETROLEUM CORP	COM	003830106	5	2200	SH	DEFINED	01	1
ACACIA RESEARCH CORP	COM	003881307	6961	253849	SH	DEFINED	01	0
ACACIA RESEARCH CORP	COM	003881307	0	8	SH	DEFINED	01	1
WEATHERFORD INTL LTD	COM	003883839	25	1956	SH	DEFINED	01	1
ACADIA HEALTHCARE CO INC	COM	00404A109	36	1508	SH	DEFINED	01	0
ACADIA REALTY TRUST	COM	004239109	14246	573966	SH	DEFINED	01	0
ACCELRY S INC	COM	00430U103	14060	1623508	SH	DEFINED	01	0

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ACCESS NATIONAL CORP	COM	004337101	6	471	SH	DEFINED	01	0
ACCESS MIDSTREAM	COM	00434L109	173	5230	SH	DEFINED	01	1
ACCOR SA-UNSPON ADR	COM	00435F200	1	130	SH	DEFINED	01	0
ACCRETIVE HEALTH INC	COM	00438V103	927	83100	SH	DEFINED	01	0
ACCURAY INC	COM	004397105	33	4688	SH	DEFINED	01	0
ACCURAY INC	COM	004397105	2	270	SH	DEFINED	01	1
ACCURIDE CORP	COM	00439T206	15	3266	SH	DEFINED	01	0
ACE LTD	COM	004432874	1738	22983	SH	DEFINED	01	0
ACE LTD	COM	004432874	171480	2268247	SH	DEFINED	01	1
ACETO CORP	COM	004446100	19	2009	SH	DEFINED	01	0
ACHILLION PHARMACEUTICALS	COM	00448Q201	39	3810	SH	DEFINED	01	0
ACI WORLDWIDE INC	COM	004498101	13953	330142	SH	DEFINED	01	0
ACME PACKET INC	COM	004764106	2636	154102	SH	DEFINED	01	0
ACME PACKET INC	COM	004764106	0	6	SH	DEFINED	01	1
ACOM CO LTD-SPONSORED ADR	COM	004845202	15	2390	SH	DEFINED	01	0
ACORN ENERGY INC	COM	004848107	2026	227105	SH	DEFINED	01	0
ACORDA THERAPEUTICS INC	COM	00484M106	68	2685	SH	DEFINED	01	0
ACTIVE NETWORK INC/THE	COM	00506D100	40	3155	SH	DEFINED	01	0
ACTIONVIEW INTL INC NEW	COM	00506R208	0	2	SH	DEFINED	01	1
ACTIVISION BLIZZARD INC	COM	00507V109	16122	1429209	SH	DEFINED	01	0
ACTIVISION BLIZZARD INC	COM	00507V109	284	25177	SH	DEFINED	01	1
ACTUATE CORP	COM	00508B102	27	3876	SH	DEFINED	01	0
ACTUANT CORP-A	COM	00508X203	25550	892859	SH	DEFINED	01	0
ACTUANT CORP-A	COM	00508X203	6	193	SH	DEFINED	01	1
ACUITY BRANDS INC	COM	00508Y102	11559	182618	SH	DEFINED	01	0
ACUITY BRANDS INC	COM	00508Y102	2	25	SH	DEFINED	01	1
ACURA PHARMACEUTICALS INC	COM	00509L703	1	782	SH	DEFINED	01	0
ACXIOM CORP	COM	005125109	39106	2140564	SH	DEFINED	01	0
ADA-ES INC	COM	005208103	14	574	SH	DEFINED	01	0
ADAMS EXPRESS COMPANY	COM	006212104	107	9461	SH	DEFINED	01	1
ADAMS RESOURCES & ENERGY INC	COM	006351308	16	534	SH	DEFINED	01	0
ADECCO SA-REG-UNSPON ADR	COM	006754204	35	1464	SH	DEFINED	01	0
ADECCO SA-REG-UNSPON ADR	COM	006754204	4	162	SH	DEFINED	01	1
ADELPHIA CONTINGENT VALUE	COM	00685R706	14	1410902	SH	DEFINED	01	0
ADIDAS AG-SPONSORED ADR	COM	00687A107	39	960	SH	DEFINED	01	0
ADIDAS AG-SPONSORED ADR	COM	00687A107	2	41	SH	DEFINED	01	1
A.F.P. PROVIDA SA-SPONS ADR	COM	00709P108	1	10	SH	DEFINED	01	0
ADMIRAL GROUP PLC-UNSPON ADR	COM	007192107	2	130	SH	DEFINED	01	0
ADOBE SYSTEMS INC	COM	00724F101	22133	681933	SH	DEFINED	01	0
ADOBE SYSTEMS INC	COM	00724F101	463	14269	SH	DEFINED	01	0
ADOBE SYSTEMS INC	COM	00724F101	2861	88200	SH	DEFINED	01	1
ADOBE SYSTEMS INC	COM	00724F101	63	1933	SH	DEFINED	01	1
ADTRAN INC	COM	00738A106	13212	764673	SH	DEFINED	01	0
ADVANCE AUTO PARTS INC	COM	00751Y106	21245	310406	SH	DEFINED	01	0
ADVANCE AUTO PARTS INC	COM	00751Y106	8	119	SH	DEFINED	01	1
ADVANCED CELL TECHNOLOGY	COM	00752K105	0	2666	SH	DEFINED	01	1
ADVANCED INFO SVCS-SPON ADR	COM	00753G103	8	1140	SH	DEFINED	01	0
ADVANCED SEMICONDUCTOR E-ADR	COM	00756M404	8	2247	SH	DEFINED	01	0
ADVANCED SEMICONDUCTOR E-ADR	COM	00756M404	44	11795	SH	DEFINED	01	1
ADVANCED SEMICONDUCTOR E-ADR	COM	00756M404	1	227	SH	DEFINED	01	1
ADVANSTAR COMMUNICATIONS INC	COM	00758R104	180	18911	SH	DEFINED	01	0
AEON COMPANY LTD- UNSPON ADR	COM	007627102	60	5247	SH	DEFINED	01	0
ADVANTEST CORP-ADR	COM	00762U200	3	270	SH	DEFINED	01	0
ADVISORY BOARD CO/THE	COM	00762W107	21601	451641	SH	DEFINED	01	0
ADVENT / CLAYMORE *	COM	007639107	8	1263	SH	DEFINED	01	1
ADVENT CLAYMORE CONV *	COM	00764C109	348	71335	SH	DEFINED	01	1
ADVENTRX PHARMACEUTICALS	COM	00764X202	0	100	SH	DEFINED	01	1
ADVANTAGE OIL & GAS LTD	COM	00765F101	3836	1022946	SH	DEFINED	01	0
AECOM TECHNOLOGY CORP	COM	00766T100	5529	261245	SH	DEFINED	01	0
AEGERION PHARMACEUTICALS INC	COM	00767E102	23	1585	SH	DEFINED	01	0
AEGION CORP	COM	00770F104	29854	1558123	SH	DEFINED	01	0
AEGION CORP	COM	00770F104	2	86	SH	DEFINED	01	1

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AEROFLEX HOLDING CORP	COM	007767106	499	75360	SH	DEFINED	01 0
AEROPOSTALE INC	COM	007865108	3438	254159	SH	DEFINED	01 0
AEROPOSTALE INC	COM	007865108	1	46	SH	DEFINED	01 1
ADVANCED MICRO DEVICES	COM	007903107	220692	65486992	SH	DEFINED	01 0
ADVANCED MICRO DEVICES	COM	007903107	59	17439	SH	DEFINED	01 0
ADVANCED MICRO DEVICES	COM	007903107	539	160209	SH	DEFINED	01 1
ADVANCED MICRO DEVICES	COM	007903107	4	1173	SH	DEFINED	01 1
ADVANCED MICRO DEVICES INC	CONV BND	007903AL1	355	350000	PRN	DEFINED	01 0
AEGON N.V.-NY REG SHR	COM	007924103	28	5245	SH	DEFINED	01 0
AEGON N.V.-NY REG SHR	COM	007924103	0	4	SH	DEFINED	01 1
AEGON NV PERPETUAL PFD	PRF	007924301	209	8255	SH	DEFINED	01 1
AEGON NV PERPETUAL	PRF	007924400	37	1480	SH	DEFINED	01 1
ADVANCED ENERGY INDUSTRIES	COM	007973100	2258	183296	SH	DEFINED	01 0
ADVANCED ENERGY INDUSTRIES	COM	007973100	0	28	SH	DEFINED	01 1
ADVENT SOFTWARE INC	COM	007974108	5644	229717	SH	DEFINED	01 0
AETERNA ZENTARIS INC	COM	007975204	4	5000	SH	DEFINED	01 1
AEROVIRONMENT INC	COM	008073108	1647	70185	SH	DEFINED	01 0
AES TIETE SA-ADR	COM	00808P207	1	150	SH	DEFINED	01 0
AETNA INC	COM	00817Y108	30426	768302	SH	DEFINED	01 0
AETNA INC	COM	00817Y108	7411	187153	SH	DEFINED	01 0
AETNA INC	COM	00817Y108	383	9679	SH	DEFINED	01 0
AETNA INC	COM	00817Y108	45265	1143336	SH	DEFINED	01 1
AETNA INC	COM	00817Y108	8	200	SH	DEFINED	01 1
AFFILIATED MANAGERS GROUP	COM	008252108	47741	388130	SH	DEFINED	01 0
AFFILIATED MANAGERS GROUP	COM	008252108	110	896	SH	DEFINED	01 0
AFFILIATED MANAGERS GROUP	COM	008252108	13375	108732	SH	DEFINED	01 1
AFFILIATED MANAGERS GROUP	COM	008252108	24	192	SH	DEFINED	01 1
AFFYMAX INC	COM	00826A109	1268	60226	SH	DEFINED	01 0
AFFYMETRIX INC	COM	00826T108	2951	681431	SH	DEFINED	01 0
AFFYMETRIX INC	COM	00826T108	2	399	SH	DEFINED	01 1
AFRICAN BANK INVESTMENTS-ADR	COM	00828W109	0	20	SH	DEFINED	01 0
AGEAS -SPON ADR	COM	00844W208	9	366	SH	DEFINED	01 0
AGILENT TECHNOLOGIES INC	COM	00846U101	159340	4144160	SH	DEFINED	01 0
AGILENT TECHNOLOGIES INC	COM	00846U101	392	10190	SH	DEFINED	01 0
AGILENT TECHNOLOGIES INC	COM	00846U101	85	2200	SH	DEFINED	01 1
AGILENT TECHNOLOGIES INC	COM	00846U101	134	3502	SH	DEFINED	01 1
AGNICO-EAGLE MINES LTD	COM	008474108	31	600	SH	DEFINED	01 1
AGENUS INC	COM	00847G705	7	1556	SH	DEFINED	01 0
AGILYSYS INC	COM	00847J105	453	52743	SH	DEFINED	01 0
AGREE REALTY CORP	COM	008492100	35	1349	SH	DEFINED	01 0
AGRICULTURAL BANK-UNSPON ADR	COM	00850M102	8	779	SH	DEFINED	01 0
AGRIUM INC	COM	008916108	56860	549589	SH	DEFINED	01 0
AGRIUM INC	COM	008916108	75	729	SH	DEFINED	01 1
AIR CHINA LTD-SPONSORED-ADR	COM	00910M100	1	111	SH	DEFINED	01 0
AIR FRANCE-KLM-ADR	COM	009119108	2840	438292	SH	DEFINED	01 0
AIR LIQUIDE-UNSPONSORED ADR	COM	009126202	103	4154	SH	DEFINED	01 0
AIR METHODS CORP	COM	009128307	45392	380267	SH	DEFINED	01 0
AIR LEASE CORP	COM	00912X302	15	715	SH	DEFINED	01 0
AIR LEASE CORP	COM	00912X302	3795	186005	SH	DEFINED	01 1
AIR LEASE CORP	CONV BND	00912XAA2	7672	7500000	PRN	DEFINED	01 0
AIR PRODUCTS & CHEMICALS INC	COM	009158106	101995	1233136	SH	DEFINED	01 0
AIR PRODUCTS & CHEMICALS INC	COM	009158106	508	6141	SH	DEFINED	01 0
AIR PRODUCTS & CHEMICALS INC	COM	009158106	98	1189	SH	DEFINED	01 1
AIR TRANSPORT SERVICES GROUP	COM	00922R105	15	3387	SH	DEFINED	01 0
AIRGAS INC	COM	009363102	12444	151200	SH	DEFINED	01 0
AIRGAS INC	COM	009363102	5700	69263	SH	DEFINED	01 0
AIRGAS INC	COM	009363102	166	2018	SH	DEFINED	01 0
AIRGAS INC	COM	009363102	78104	949236	SH	DEFINED	01 1
AIRGAS INC	COM	009363102	0	5	SH	DEFINED	01 1
AIRMEDIA GROUP INC-ADR	COM	009411109	0	20	SH	DEFINED	01 0
AIXTRON SE-SPONSORED ADR	COM	009606104	2	150	SH	DEFINED	01 0
AJINOMOTO INC -UNSPON ADR	COM	009707100	20	1300	SH	DEFINED	01 0

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AKBANK T.A.S.-ADR	COM	009719501	18	2266	SH	DEFINED	01	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	4509	117862	SH	DEFINED	01	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	197	5139	SH	DEFINED	01	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	44	1158	SH	DEFINED	01	1
AKORN INC	COM	009728106	21631	1636271	SH	DEFINED	01	0
AKORN INC	COM	009728106	13	990	SH	DEFINED	01	1
AKORN INC	CONV BND	009728AB2	2428	1460000	PRN	DEFINED	01	0
WARNER CHILCOTT PLC - CLASS A	COM	00B446CM7	4373	324149	SH	DEFINED	01	1
ACCENTURE PLC	COM	00B4BNMY3	2847	40656	SH	DEFINED	01	0
ACCENTURE PLC	COM	00B4BNMY3	66892	955442	SH	DEFINED	01	1
ENSCO PLC - CL A	COM	00B4VLR19	3056	56012	SH	DEFINED	01	0
ENSCO PLC - CL A	COM	00B4VLR19	23235	426036	SH	DEFINED	01	1
WILLIS GROUP HOLDINGS PLC	COM	00B4XGY11	26098	707831	SH	DEFINED	01	1
AON PLC	COM	00B5BT0K0	28947	553724	SH	DEFINED	01	1
INGERSOLL-RAND PLC	COM	00B633030	38327	855313	SH	DEFINED	01	1
COVIDIEN PLC	COM	00B68SQD2	201091	3386495	SH	DEFINED	01	1
DELPHI AUTOMOTIVE PLC	COM	00B783TY6	16	522	SH	DEFINED	01	1
TYCO INTERNATIONAL LTD	COM	010038348	215438	3830688	SH	DEFINED	01	1
ELECTROLUX AB -SPONS ADR B	COM	010198208	31	620	SH	DEFINED	01	0
AKZO NOBEL NV-SPON ADR	COM	010199305	119	6314	SH	DEFINED	01	0
AKZO NOBEL NV-SPON ADR	COM	010199305	6	310	SH	DEFINED	01	1
TE CONNECTIVITY LTD	COM	010299318	22851	672106	SH	DEFINED	01	1
ALAMO GROUP INC	COM	011311107	52	1531	SH	DEFINED	01	0
ALASKA AIR GROUP INC	COM	011659109	26155	746000	SH	DEFINED	01	0
ALASKA COMM SYSTEMS GROUP	COM	01167P101	2	1090	SH	DEFINED	01	0
ALBANY INTL CORP-CL A	COM	012348108	30884	1405828	SH	DEFINED	01	0
ALBANY INTL CORP-CL A	COM	012348108	2	90	SH	DEFINED	01	1
ALBANY MOLECULAR RESEARCH	COM	012423109	1	230	SH	DEFINED	01	0
ALBEMARLE CORP	COM	012653101	60831	1154769	SH	DEFINED	01	0
ALBEMARLE CORP	COM	012653101	72	1371	SH	DEFINED	01	0
ALBEMARLE CORP	COM	012653101	4	78	SH	DEFINED	01	1
ALCOA INC	COM	013817101	8411	950267	SH	DEFINED	01	0
ALCOA INC	COM	013817101	274	30935	SH	DEFINED	01	0
ALCOA INC	COM	013817101	271	30596	SH	DEFINED	01	1
ALCATEL-LUCENT-SPONSORED ADR	COM	013904305	3	2660	SH	DEFINED	01	0
ALCATEL-LUCENT-SPONSORED ADR	COM	013904305	3	2539	SH	DEFINED	01	1
ALEXANDER & BALDWIN INC	COM	014491104	7291	246901	SH	DEFINED	01	0
ALERE INC	COM	01449J105	89	4566	SH	DEFINED	01	0
INVERNESS MEDICAL CONV BD	CONV BND	01449JAA3	3494	3700000	PRN	DEFINED	01	0
ALEXANDER'S INC	COM	014752109	582	1362	SH	DEFINED	01	0
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	55194	750673	SH	DEFINED	01	0
ALEXANDRIA REAL ESTATE EQUITIE	CONV PRF	015271505	13637	501600	SH	DEFINED	01	0
ALEXION PHARMACEUTICALS INC	COM	015351109	360801	3153833	SH	DEFINED	01	0
ALEXION PHARMACEUTICALS INC	COM	015351109	2221	19423	SH	DEFINED	01	0
ALEXION PHARMACEUTICALS INC	COM	015351109	303	2652	SH	DEFINED	01	1
ALICO INC	COM	016230104	7	224	SH	DEFINED	01	0
ALIGN TECHNOLOGY INC	COM	016255101	36618	990563	SH	DEFINED	01	0
ALIGN TECHNOLOGY INC	COM	016255101	150	4053	SH	DEFINED	01	0
ALIGN TECHNOLOGY INC	COM	016255101	16240	439376	SH	DEFINED	01	1
ALIGN TECHNOLOGY INC	COM	016255101	0	11	SH	DEFINED	01	1
ALIMERA SCIENCES INC	COM	016259103	4	1400	SH	DEFINED	01	0
ALL AMERICA L-SPON ADR	COM	01643R507	1	300	SH	DEFINED	01	0
ALL NIPPON AIRWAYS-SPONS ADR	COM	016630303	1	210	SH	DEFINED	01	0
ALLEGHANY CORP	COM	017175100	33185	96208	SH	DEFINED	01	0
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	7532	236148	SH	DEFINED	01	0
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	99	3111	SH	DEFINED	01	0
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	6	203	SH	DEFINED	01	1
ALLEGIANTRAVEL CO	COM	01748X102	3632	57325	SH	DEFINED	01	0
ALLERGAN INC	COM	018490102	383795	4190797	SH	DEFINED	01	0
ALLERGAN INC	COM	018490102	2293	25028	SH	DEFINED	01	0
ALLERGAN INC	COM	018490102	218	2382	SH	DEFINED	01	1
ALLETE INC	COM	018522300	31156	746476	SH	DEFINED	01	0

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ALLIANCE DATA SYSTEMS CORP	COM	018581108	107749	759071	SH	DEFINED	01	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	212	1498	SH	DEFINED	01	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	212547	1498185	SH	DEFINED	01	1
ALLIANCE DATA SYSTEMS CORP	COM	018581108	6	41	SH	DEFINED	01	1
ALLIANCE HEALTHCARE SERVICE	COM	018606202	500	354567	SH	DEFINED	01	0
ALLIANCE HOLDINGS GP LP	COM	01861G100	97	2030	SH	DEFINED	01	1
ALLIANCEBERNSTEIN	COM	01864U106	28	1699	SH	DEFINED	01	1
ALLIANCE ONE INTERNATIONAL	COM	018772103	3027	937543	SH	DEFINED	01	0
ALLIANCE ONE INTERNATIONAL INC	CONV BND	018772AQ6	240	250000	PRN	DEFINED	01	0
ALLIANCE RESOURCES	COM	01877R108	88	1465	SH	DEFINED	01	1
ALLIANCEBERNSTEIN GLOBAL	COM	01879R106	60	3794	SH	DEFINED	01	1
ALLIANT ENERGY CORP	COM	018802108	10035	231274	SH	DEFINED	01	0
ALLIANT ENERGY CORP	COM	018802108	42	961	SH	DEFINED	01	1
ALLIANT TECHSYSTEMS INC	COM	018804104	3877	77362	SH	DEFINED	01	0
ALLIANT TECHSYSTEMS INC	COM	018804104	4	73	SH	DEFINED	01	1
ALLIANZ SE-ADR	COM	018805101	153	12803	SH	DEFINED	01	0
ALLIANZ SE-ADR	COM	018805101	7	555	SH	DEFINED	01	1
ALLIANZ SE PREFERRED	PRF	018805200	173	6702	SH	DEFINED	01	1
ALLIANCEBERNSTEIN *	COM	01881E101	25	2907	SH	DEFINED	01	1
ALLIANCEBERNSTEIN HOLDING LP	LP	01881G106	6	400	SH	DEFINED	01	0
ALLIANCEBERNSTEIN HOLDING LP	LP	01881G106	15	1000	SH	DEFINED	01	1
ALLIED CAPITAL CORP PFD	PRF	01903Q207	65	2591	SH	DEFINED	01	1
ALLIANCE FINANCIAL CORP	COM	019205103	14	365	SH	DEFINED	01	0
ALLIED IRISH BANKS-SPONS ADR	COM	019228808	1	915	SH	DEFINED	01	0
ALLIED NEVADA GOLD CORP	COM	019344100	160	4090	SH	DEFINED	01	0
ALLISON TRANSMISSION HOLDING	COM	01973R101	15225	756760	SH	DEFINED	01	0
ALLOS THERAPEUTICS INC	COM	019777101	1	380	SH	DEFINED	01	0
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	5014	403376	SH	DEFINED	01	0
ALLSTATE CORP	COM	020002101	167704	4233404	SH	DEFINED	01	0
ALLSTATE CORP	COM	020002101	557	14053	SH	DEFINED	01	0
ALLSTATE CORP	COM	020002101	100154	2529149	SH	DEFINED	01	1
ALLSTATE CORP	COM	020002101	40	1014	SH	DEFINED	01	1
ALLY FINANCIAL INC	PRF	02005N308	10	400	SH	DEFINED	01	1
ALMOST FAMILY INC	COM	020409108	660	31056	SH	DEFINED	01	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	56	2983	SH	DEFINED	01	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	0	10	SH	DEFINED	01	0
ALON HOLDINGS BLUE SQ-ADR	COM	02051Q106	0	40	SH	DEFINED	01	0
ALON USA ENERGY INC	COM	020520102	18	1349	SH	DEFINED	01	0
ALPHA BANK AE-SPON ADR	COM	02071M101	1	1350	SH	DEFINED	01	0
ALPHA NATURAL RESOURCES INC	COM	02076X102	1213	184460	SH	DEFINED	01	0
ALPHA NATURAL RESOURCES INC	COM	02076X102	42	6377	SH	DEFINED	01	0
ALPHA NATURAL RESOURCES INC	COM	02076X102	3	508	SH	DEFINED	01	1
ALPHATEC HOLDINGS INC	COM	02081G102	686	415339	SH	DEFINED	01	0
ALPINE GLOBAL PREMIER *	COM	02083A103	138	18903	SH	DEFINED	01	1
ALPINE TOTAL DYNAMIC	COM	021060108	431	97339	SH	DEFINED	01	1
ALSTOM SA-UNSPON ADR	COM	021244207	7	2066	SH	DEFINED	01	0
ALTERA CORP	COM	021441100	58461	1720166	SH	DEFINED	01	0
ALTERA CORP	COM	021441100	319	9384	SH	DEFINED	01	0
ALTERA CORP	COM	021441100	16	463	SH	DEFINED	01	1
ALTRA HOLDINGS INC	COM	02208R106	5505	302397	SH	DEFINED	01	0
ALTRA HOLDINGS INC	CONV BND	02208RAE6	3536	3550000	PRN	DEFINED	01	0
ALTRIA GROUP INC	COM	02209S103	343496	10284050	SH	DEFINED	01	0
ALTRIA GROUP INC	COM	02209S103	1968	58936	SH	DEFINED	01	0
ALTRIA GROUP INC	COM	02209S103	13310	398612	SH	DEFINED	01	1
ALTRIA GROUP INC	COM	02209S103	9366	281782	SH	DEFINED	01	1
ALUMINA LTD-SPONSORED ADR	COM	022205108	2	709	SH	DEFINED	01	0
ALUMINUM CORP OF CHINA-ADR	COM	022276109	9	926	SH	DEFINED	01	0
AMADEUS IT HOLDING-UNSP ADR	COM	02263T104	16	702	SH	DEFINED	01	0
AMARANTH PARTNRS LLC	LP	023025992	494	548049	SH	DEFINED	01	0
AMARIN CORPORATION PLC -ADR	COM	023111206	13885	1102073	SH	DEFINED	01	0
AMARIN CORPORATION PLC -ADR	COM	023111206	99	7857	SH	DEFINED	01	0
AMAZON.COM INC	COM	023135106	645075	2536473	SH	DEFINED	01	0

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AMAZON.COM INC	COM	023135106	4726	18584	SH	DEFINED	01	0
AMAZON.COM INC	COM	023135106	4459	17533	SH	DEFINED	01	1
AMAZON.COM INC	COM	023135106	967	3801	SH	DEFINED	01	1
AMBAC FINANCIAL GROUP INC	COM	023139108	1	49000	SH	DEFINED	01	0
AMBAC FINANCIAL GROUP INC	COM	023139108	0	60	SH	DEFINED	01	1
AMBAC FINANCIAL GROUP	PRF	023139504	7	800	SH	DEFINED	01	1
AMBASSADORS GROUP INC	COM	023177108	2	350	SH	DEFINED	01	0
AMBIENT CORP	COM	02318N201	1	172	SH	DEFINED	01	0
AMCOR LTD-SPONS ADR	COM	02341R302	44	1316	SH	DEFINED	01	0
AMCOR LTD-SPONS ADR	COM	02341R302	1	34	SH	DEFINED	01	1
AMCOL INTERNATIONAL CORP	COM	02341W103	5973	176283	SH	DEFINED	01	0
AMEDISYS INC	COM	023436108	1972	142825	SH	DEFINED	01	0
AMEDISYS INC	COM	023436108	3	200	SH	DEFINED	01	1
AMERCO	COM	023586100	1167	10973	SH	DEFINED	01	0
AMEREN CORPORATION	COM	023608102	73794	2258713	SH	DEFINED	01	0
AMEREN CORPORATION	COM	023608102	230	7037	SH	DEFINED	01	0
AMEREN CORPORATION	COM	023608102	42	1290	SH	DEFINED	01	1
AMERESCO INC-CL A	COM	02361E108	21	1779	SH	DEFINED	01	0
AMERICA FIRST TAX	COM	02364V107	4	600	SH	DEFINED	01	1
AMERICA MOVIL-ADR SERIES L	COM	02364W105	51749	2034236	SH	DEFINED	01	0
AMERICA MOVIL-ADR SERIES L	COM	02364W105	74834	2942700	SH	DEFINED	01	1
AMERICA MOVIL-ADR SERIES L	COM	02364W105	63	2391	SH	DEFINED	01	1
AMERICA MOVIL-ADR SERIES A	COM	02364W204	2	100	SH	DEFINED	01	0
AMERICA MOVIL-ADR SERIES A	COM	02364W204	3	114	SH	DEFINED	01	1
AMERICAN ASSETS TRUST INC	COM	024013104	24114	900176	SH	DEFINED	01	0
AMERICAN ASSETS TRUST INC	COM	024013104	2	58	SH	DEFINED	01	1
AMERICAN AXLE & MFG HOLDINGS	COM	024061103	29651	2630821	SH	DEFINED	01	0
AMERICAN AXLE & MFG HOLDINGS	COM	024061103	14	1250	SH	DEFINED	01	1
AMERICAN CAMPUS COMMUNITIES	COM	024835100	39180	892877	SH	DEFINED	01	0
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	175	4895	SH	DEFINED	01	0
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	699	20413	SH	DEFINED	01	1
AMERICAN CAPITAL LTD	COM	02503Y103	8719	768780	SH	DEFINED	01	0
AMERICAN CAPITAL LTD	COM	02503Y103	66	5795	SH	DEFINED	01	1
AMERICAN CAPITAL MORTGAGE IN	COM	02504A104	58	2311	SH	DEFINED	01	0
AMERICAN DG ENERGY INC	COM	025398108	4	1627	SH	DEFINED	01	0
AMERICAN ELECTRIC POWER	COM	025537101	195043	4438828	SH	DEFINED	01	0
AMERICAN ELECTRIC POWER	COM	025537101	618	14070	SH	DEFINED	01	0
AMERICAN ELECTRIC POWER	COM	025537101	1650	37548	SH	DEFINED	01	1
AMERICAN EAGLE OUTFITTERS	COM	02553E106	31360	1486825	SH	DEFINED	01	0
AMERICAN EAGLE OUTFITTERS	COM	02553E106	21	1000	SH	DEFINED	01	1
AMERICAN EQUITY INVT LIFE HL	COM	025676206	18963	1630544	SH	DEFINED	01	0
AMERICAN EXPRESS CO	COM	025816109	167292	2942195	SH	DEFINED	01	0
AMERICAN EXPRESS CO	COM	025816109	4675	82223	SH	DEFINED	01	0
AMERICAN EXPRESS CO	COM	025816109	1626	28604	SH	DEFINED	01	0
AMERICAN EXPRESS CO	COM	025816109	64733	1138830	SH	DEFINED	01	1
AMERICAN EXPRESS CO	COM	025816109	399	7016	SH	DEFINED	01	1
AMERICAN FINANCIAL GROUP INC	COM	025932104	6778	178827	SH	DEFINED	01	0
AMERICAN FINANCIAL GROUP INC	COM	025932104	1	25	SH	DEFINED	01	1
AMERICAN GREETINGS CORP-CL A	COM	026375105	10356	616436	SH	DEFINED	01	0
AMERICAN INDEPENDENCE	COM	026760405	0	41	SH	DEFINED	01	1
AMERICAN INTERNATIONAL-CW21	WT	026874156	155	11507	SH	DEFINED	01	0
AMERICAN INTERNATIONAL-CW21	WT	026874156	1	96	SH	DEFINED	01	1
AMERICAN INTERNATIONAL GROUP	COM	026874784	64581	1969524	SH	DEFINED	01	0
AMERICAN INTERNATIONAL GROUP	COM	026874784	5267	160637	SH	DEFINED	01	0
AMERICAN INTERNATIONAL GROUP	COM	026874784	1240	37811	SH	DEFINED	01	0
AMERICAN INTERNATIONAL GROUP	COM	026874784	40584	1238069	SH	DEFINED	01	1
AMERICAN INTERNATIONAL GROUP	COM	026874784	111	3397	SH	DEFINED	01	1
AMERICAN INTERNATIONAL	PRF	026874800	63	2500	SH	DEFINED	01	1
AMERICAN INTERNATIONAL	PRF	026874859	83	3300	SH	DEFINED	01	1
AMERICAN INTL PETROLEUM	COM	026909408	0	250000	SH	DEFINED	01	1
AMERICAN MIDSTREAM	COM	02752P100	12	650	SH	DEFINED	01	1
ALLOT COMMUNICATIONS LTD	COM	027669605	1575	59400	SH	DEFINED	01	0

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AMER NATL BNKSHS/DANVILLE VA	COM	027745108	11	499	SH	DEFINED	01	0
AMERICAN NATIONAL INSURANCE	COM	028591105	7040	98006	SH	DEFINED	01	0
AMERICAN PHONEMETER	COM	028870103	0	1000	SH	DEFINED	01	1
AMERICAN PUBLIC EDUCATION	COM	02913V103	2477	67969	SH	DEFINED	01	0
AMERICAN PUBLIC EDUCATION	COM	02913V103	6	155	SH	DEFINED	01	1
AMERICAN RAILCAR INDUSTRIES	COM	02916P103	40	1397	SH	DEFINED	01	0
AMERICAN RAILCAR INDUSTRIES	COM	02916P103	28	1000	SH	DEFINED	01	1
AMERICAN RARE EARTHS &	COM	02916V100	0	10000	SH	DEFINED	01	1
AMERICAN REALTY CAPITAL TRUS	COM	02917L101	452	38601	SH	DEFINED	01	0
AMERICAN REPROGRAPHICS CO	COM	029263100	13	3008	SH	DEFINED	01	0
AMERICAN REPROGRAPHICS CO	COM	029263100	3	763	SH	DEFINED	01	1
AMERICAN SCIENCE & ENGINEERI	COM	029429107	19895	303233	SH	DEFINED	01	0
AMERICAN SELECT	COM	029570108	106	9558	SH	DEFINED	01	1
AMERICAN SOFTWARE INC-CL A	COM	029683109	3609	442457	SH	DEFINED	01	0
AMERICAN STATES WATER CO	COM	029899101	3906	87916	SH	DEFINED	01	0
AMERICAN STRATEGIC	COM	030098107	33	2688	SH	DEFINED	01	1
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	10	2601	SH	DEFINED	01	0
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	0	106	SH	DEFINED	01	1
AMERICAN TOWER CORP	COM	03027X100	138106	1934367	SH	DEFINED	01	0
AMERICAN TOWER CORP	COM	03027X100	817	11447	SH	DEFINED	01	0
AMERICAN TOWER CORP	COM	03027X100	29917	419146	SH	DEFINED	01	1
AMERICAN TOWER CORP	COM	03027X100	621	9098	SH	DEFINED	01	1
AMERICAN VANGUARD CORP	COM	030371108	4322	124214	SH	DEFINED	01	0
AMERICAN WATER WORKS CO INC	COM	030420103	578	15620	SH	DEFINED	01	0
AMERICAN WATER WORKS CO INC	COM	030420103	20	533	SH	DEFINED	01	1
AMERICAN WOODMARK CORP	COM	030506109	12	617	SH	DEFINED	01	0
AMERICAN WOODMARK CORP	COM	030506109	4	200	SH	DEFINED	01	1
AMERICA'S CAR-MART INC	COM	03062T105	23	510	SH	DEFINED	01	0
AMERISTAR CASINOS INC	COM	03070Q101	45	2526	SH	DEFINED	01	0
TOTAL ACCESS COMMUNICA-NVDR	COM	030711998	1993	664183	SH	DEFINED	01	0
AMERISAFE INC	COM	03071H100	30793	1134605	SH	DEFINED	01	0
AMERISOURCEBERGEN CORP	COM	03073E105	89357	2308348	SH	DEFINED	01	0
AMERISOURCEBERGEN CORP	COM	03073E105	290	7479	SH	DEFINED	01	0
AMERISOURCEBERGEN CORP	COM	03073E105	23	592	SH	DEFINED	01	1
AMERIGROUP CORP	COM	03073T102	11917	130341	SH	DEFINED	01	0
AMERIGROUP CORP	COM	03073T102	26	281	SH	DEFINED	01	0
AMERIPRISE FINANCIAL INC	COM	03076C106	3356	59221	SH	DEFINED	01	0
AMERIPRISE FINANCIAL INC	COM	03076C106	346	6103	SH	DEFINED	01	0
AMERIPRISE FINANCIAL INC	COM	03076C106	132	2323	SH	DEFINED	01	1
AMERIS BANCORP	COM	03076K108	11709	929975	SH	DEFINED	01	0
AMES DEPARMENT STORES	COM	030789507	0	3000	SH	DEFINED	01	1
AMERIGAS PARTNERS LP	COM	030975106	87	2000	SH	DEFINED	01	1
AMES NATIONAL CORP	COM	031001100	11	523	SH	DEFINED	01	0
AMETEK INC	COM	031100100	94916	2677493	SH	DEFINED	01	0
AMETEK INC	COM	031100100	148	4182	SH	DEFINED	01	0
AMETEK INC	COM	031100100	3	72	SH	DEFINED	01	1
AMGEN INC	COM	031162100	367220	4355114	SH	DEFINED	01	0
AMGEN INC	COM	031162100	1885	22355	SH	DEFINED	01	0
AMGEN INC	COM	031162100	189704	2250341	SH	DEFINED	01	1
AMGEN INC	COM	031162100	428	4999	SH	DEFINED	01	1
AMICUS THERAPEUTICS INC	COM	03152W109	10	1931	SH	DEFINED	01	0
AMKOR TECHNOLOGY INC	COM	031652100	35	7870	SH	DEFINED	01	0
AMPCO-PITTSBURGH CORP	COM	032037103	12	642	SH	DEFINED	01	0
AMPHENOL CORP-CL A	COM	032095101	68445	1162403	SH	DEFINED	01	0
AMPHENOL CORP-CL A	COM	032095101	274	4657	SH	DEFINED	01	0
AMPHENOL CORP-CL A	COM	032095101	71986	1222801	SH	DEFINED	01	1
AMPHENOL CORP-CL A	COM	032095101	36	615	SH	DEFINED	01	1
AMPIO PHARMACEUTICALS INC	COM	03209T109	7	1761	SH	DEFINED	01	0
AMPLIPHI BIOSCIENCES	COM	03211P103	0	20	SH	DEFINED	01	1
AMREIT INC-CLASS B	COM	03216B208	5714	385479	SH	DEFINED	01	0
AMSURG CORP	COM	03232P405	12235	431148	SH	DEFINED	01	0
AMTRUST FINANCIAL SERVICES	COM	032359309	21529	840320	SH	DEFINED	01	0

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AMYRIS INC	COM	03236M101	11	3117	SH	DEFINED	01	0
ANACOR PHARMACEUTICALS INC	COM	032420101	6	913	SH	DEFINED	01	0
ANADARKO PETROLEUM CORP	COM	032511107	308725	4415359	SH	DEFINED	01	0
ANADARKO PETROLEUM CORP	COM	032511107	1013	14495	SH	DEFINED	01	0
ANADARKO PETROLEUM CORP	COM	032511107	112459	1609072	SH	DEFINED	01	1
ANADARKO PETROLEUM CORP	COM	032511107	206	2946	SH	DEFINED	01	1
ANADIGICS INC	COM	032515108	6	4529	SH	DEFINED	01	0
ANALOG DEVICES INC	COM	032654105	78602	2005656	SH	DEFINED	01	0
ANALOG DEVICES INC	COM	032654105	339	8656	SH	DEFINED	01	0
ANALOG DEVICES INC	COM	032654105	13	339	SH	DEFINED	01	1
ANALOGIC CORP	COM	032657207	52996	677999	SH	DEFINED	01	0
ANAREN INC	COM	032744104	22	1084	SH	DEFINED	01	0
ANCESTRY.COM INC	COM	032803108	1229	40886	SH	DEFINED	01	0
ANCESTRY.COM INC	COM	032803108	3	100	SH	DEFINED	01	1
ANDERSONS INC/THE	COM	034164103	13523	359055	SH	DEFINED	01	0
ANGIE'S LIST INC	COM	034754101	3778	357094	SH	DEFINED	01	0
ANGIODYNAMICS INC	COM	03475V101	8068	661272	SH	DEFINED	01	0
ANGLO AMERICAN PLC-UNSP ADR	COM	03485P201	258	17596	SH	DEFINED	01	0
ANGLO AMERICAN PLC-UNSP ADR	COM	03485P201	5	364	SH	DEFINED	01	1
ANGLO AMERICAN PL-UNSPON ADR	COM	03486T103	2	280	SH	DEFINED	01	0
ANGLOGOLD ASHANTI-SPON ADR	COM	035128206	62	1763	SH	DEFINED	01	0
ANHUI CONCH CEMENT-H-UNS ADR	COM	035243104	2	100	SH	DEFINED	01	0
ANHEUSER-BUSCH INBEV SPN ADR	COM	03524A108	117524	1367981	SH	DEFINED	01	0
ANHEUSER-BUSCH INBEV SPN ADR	COM	03524A108	292	3401	SH	DEFINED	01	1
ANIKA THERAPEUTICS INC	COM	035255108	11	751	SH	DEFINED	01	0
ANIXTER INTERNATIONAL INC	COM	035290105	40119	698247	SH	DEFINED	01	0
ANN INC	COM	035623107	6721	178137	SH	DEFINED	01	0
ANN INC	COM	035623107	38	1000	SH	DEFINED	01	1
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	51604	3062999	SH	DEFINED	01	0
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	4164	247282	SH	DEFINED	01	1
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	4714	282262	SH	DEFINED	01	1
ANNIE'S INC	COM	03600T104	5211	116207	SH	DEFINED	01	0
ANSYS INC	COM	03662Q105	43450	591966	SH	DEFINED	01	0
ANSYS INC	COM	03662Q105	101	1363	SH	DEFINED	01	0
ANSYS INC	COM	03662Q105	3	40	SH	DEFINED	01	1
ANTARES PHARMA INC	COM	036642106	25	5894	SH	DEFINED	01	0
ANTOFAGASTA PLC -SPON ADR	COM	037189107	32	775	SH	DEFINED	01	0
ANWORTH MORTGAGE ASSET CORP	COM	037347101	68	10118	SH	DEFINED	01	0
A123 SYSTEMS INC	COM	03739T108	2	7742	SH	DEFINED	01	0
A123 SYSTEMS INC	COM	03739T108	1	2385	SH	DEFINED	01	1
APACHE CORP	COM	037411105	197750	2286916	SH	DEFINED	01	0
APACHE CORP	COM	037411105	1098	12706	SH	DEFINED	01	0
APACHE CORP	COM	037411105	42	486	SH	DEFINED	01	1
APACHE CORP	COM	037411105	916	10609	SH	DEFINED	01	1
APACHE CORP	CONV PRF	037411808	6618	136045	SH	DEFINED	01	0
APARTMENT INVT & MGMT CO -A	COM	03748R101	5806	223331	SH	DEFINED	01	0
APARTMENT INVT & MGMT CO -A	COM	03748R101	110	4232	SH	DEFINED	01	0
APARTMENT INVT & MGMT CO -A	COM	03748R101	59	2264	SH	DEFINED	01	1
APARTMENT INVT & MGMT CO -A	COM	03748R101	3	99	SH	DEFINED	01	1
APERAM-NY REGISTRY SHARES	COM	03754H104	3	168	SH	DEFINED	01	0
APOGEE ENTERPRISES INC	COM	037598109	2068	105406	SH	DEFINED	01	0
APOLLO GROUP INC-CL A	COM	037604105	70138	2414358	SH	DEFINED	01	0
APOLLO GROUP INC-CL A	COM	037604105	85	2919	SH	DEFINED	01	0
APOLLO GLOBAL MANAGEMENT - A	COM	037612306	3155	215215	SH	DEFINED	01	0
APOLLO GLOBAL MANAGEMENT - A	COM	037612306	2514	171850	SH	DEFINED	01	1
APOLLO GLOBAL MANAGEMENT - A	COM	037612306	2	164	SH	DEFINED	01	1
APOLLO INVESTMENT CORP	COM	03761U106	11236	1427504	SH	DEFINED	01	0
APOLLO INVESTMENT CORP	COM	03761U106	198	25166	SH	DEFINED	01	1
APOLLO COMMERCIAL REAL ESTAT	COM	03762U105	25	1443	SH	DEFINED	01	0
APOLLO SENIOR FLOATING	COM	037636107	2041	104543	SH	DEFINED	01	1
APOLLO RESIDENTIAL MORTGAGE	COM	03763V102	34	1541	SH	DEFINED	01	0
APPLE INC	COM	037833100	3333431	4995753	SH	DEFINED	01	0

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APPLE INC	COM	037833100	11711	17551	SH	DEFINED	01	0
APPLE INC	COM	037833100	19687	29504	SH	DEFINED	01	0
APPLE INC	COM	037833100	727600	1090768	SH	DEFINED	01	1
APPLE INC	COM	037833100	15693	24305	SH	DEFINED	01	1
APPLIED ENERGETICS INC	COM	03819M106	0	14	SH	DEFINED	01	0
APPLIED INDUSTRIAL TECH INC	COM	03820C105	11973	289006	SH	DEFINED	01	0
APPLIED INDUSTRIAL TECH INC	COM	03820C105	11	270	SH	DEFINED	01	1
APPLIED MATERIALS INC	COM	038222105	29850	2673470	SH	DEFINED	01	0
APPLIED MATERIALS INC	COM	038222105	401	35881	SH	DEFINED	01	0
APPLIED MATERIALS INC	COM	038222105	80	7189	SH	DEFINED	01	1
APPLIED MICRO CIRCUITS CORP	COM	03822W406	22	4357	SH	DEFINED	01	0
APTARGROUP INC	COM	038336103	8727	168747	SH	DEFINED	01	0
APPROACH RESOURCES INC	COM	03834A103	7777	258082	SH	DEFINED	01	0
AQUA AMERICA INC	COM	03836W103	7241	292444	SH	DEFINED	01	0
AQUA AMERICA INC	COM	03836W103	12	500	SH	DEFINED	01	1
AQUARIUS PLATINUM-SPON ADR	COM	03840M208	0	128	SH	DEFINED	01	0
ARABIAN AMERICAN DEVELOPMENT	COM	038465100	12	1272	SH	DEFINED	01	0
ARABIAN AMERICAN DEVELOPMENT	COM	038465100	2	200	SH	DEFINED	01	1
ARBITRON INC	COM	03875Q108	9414	248385	SH	DEFINED	01	0
ARBOR REALTY TRUST INC	COM	038923108	72	12000	SH	DEFINED	01	0
ARCH COAL INC	COM	039380100	9987	1577799	SH	DEFINED	01	0
ARCH COAL INC	COM	039380100	2	340	SH	DEFINED	01	1
ARCELORMITTAL-NY REGISTERED	COM	03938L104	46	3138	SH	DEFINED	01	0
ARCELORMITTAL-NY REGISTERED	COM	03938L104	50	3440	SH	DEFINED	01	1
ARCHER-DANIELS-MIDLAND CO	COM	039483102	6420	236220	SH	DEFINED	01	0
ARCHER-DANIELS-MIDLAND CO	COM	039483102	519	19087	SH	DEFINED	01	0
ARCHER-DANIELS-MIDLAND CO	COM	039483102	466	17133	SH	DEFINED	01	1
ARCTIC CAT INC	COM	039670104	20844	502777	SH	DEFINED	01	0
ARCTIC CAT INC	COM	039670104	111	2678	SH	DEFINED	01	0
ARDEN GROUP INC-A	COM	039762109	7	72	SH	DEFINED	01	0
ARENA BRANDS INC	COM	03999M207	491	111111	SH	DEFINED	01	0
ARENA PHARMACEUTICALS INC	COM	040047102	145	17417	SH	DEFINED	01	0
ARGAN INC	COM	04010E109	10420	597153	SH	DEFINED	01	0
ARES CAPITAL CORP	COM	04010L103	7407	432203	SH	DEFINED	01	0
ARES CAPITAL CORP	COM	04010L103	5233	306489	SH	DEFINED	01	1
ARES CAPITAL CORP	CONV BND	04010LAC7	314	300000	PRN	DEFINED	01	0
ARES CAPITAL CORP	CONV BND	04010LAF0	6135	6000000	PRN	DEFINED	01	0
AREVA CIP-UNSPONSORED ADR	COM	04012G102	0	60	SH	DEFINED	01	0
ARES COMMERCIAL REAL ESTATE	COM	04013V108	8	491	SH	DEFINED	01	0
ARIAD PHARMACEUTICALS INC	COM	04033A100	17604	726737	SH	DEFINED	01	0
ARIAD PHARMACEUTICALS INC	COM	04033A100	306	12628	SH	DEFINED	01	1
ARIBA INC	COM	04033V203	3292	73494	SH	DEFINED	01	0
ARIBA INC	COM	04033V203	5	112	SH	DEFINED	01	1
ARKANSAS BEST CORP	COM	040790107	705	89049	SH	DEFINED	01	0
ARKEMA-SPONSORED ADR	COM	041232109	27	286	SH	DEFINED	01	0
ARLINGTON ASSET INVESTMENT-A	COM	041356205	20	839	SH	DEFINED	01	0
ARM HOLDINGS PLC-SPONS ADR	COM	042068106	58	2063	SH	DEFINED	01	0
ARM HOLDINGS PLC-SPONS ADR	COM	042068106	94	3347	SH	DEFINED	01	1
ARMOUR RESIDENTIAL REIT INC	COM	042315101	1690	220585	SH	DEFINED	01	0
ARMOUR RESIDENTIAL REIT INC	COM	042315101	78	11238	SH	DEFINED	01	1
ARMSTRONG WORLD INDUSTRIES	COM	04247X102	64	1385	SH	DEFINED	01	0
ARQULE INC	COM	04269E107	1911	374036	SH	DEFINED	01	0
ARRIS GROUP INC	COM	04269Q100	6191	483959	SH	DEFINED	01	0
ARRIS GROUP INC	COM	04269Q100	1	100	SH	DEFINED	01	1
ARRAY BIOPHARMA INC	COM	04269X105	33	5690	SH	DEFINED	01	0
ARROW ELECTRONICS INC	COM	042735100	67951	2015684	SH	DEFINED	01	0
ARROW ELECTRONICS INC	COM	042735100	54	1600	SH	DEFINED	01	1
ARROW FINANCIAL CORP	COM	042744102	16	659	SH	DEFINED	01	0
ARTESIAN RESOURCES CORP-CL A	COM	043113208	18	756	SH	DEFINED	01	0
ARTHROCARE CORP	COM	043136100	1077	33230	SH	DEFINED	01	0
ARTIO GLOBAL INVESTORS INC	COM	04315B107	21	7107	SH	DEFINED	01	0
ARUBA NETWORKS INC	COM	043176106	8050	358024	SH	DEFINED	01	0

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ARUBA NETWORKS INC	COM	043176106	28	1250	SH	DEFINED	01	1
ARYZTA AG-UNSPON ADR	COM	04338X102	16	660	SH	DEFINED	01	0
ARYZTA AG-UNSPON ADR	COM	04338X102	6	264	SH	DEFINED	01	1
ASAHI GLASS CO LTD-UNSP ADR	COM	043393206	15	2311	SH	DEFINED	01	0
ASAHI GLASS CO LTD-UNSP ADR	COM	043393206	1	198	SH	DEFINED	01	1
ASAHI KASEI CORP-UNSPON ADR	COM	043400100	7	658	SH	DEFINED	01	0
ASBURY AUTOMOTIVE GROUP	COM	043436104	14639	523781	SH	DEFINED	01	0
ASCENA RETAIL GROUP INC	COM	04351G101	15767	734996	SH	DEFINED	01	0
ASCENA RETAIL GROUP INC	COM	04351G101	4	166	SH	DEFINED	01	1
ASCENT CAPITAL GROUP INC-A	COM	043632108	2902	53729	SH	DEFINED	01	0
ASHFORD HOSPITALITY TRUST	COM	044103109	813	96750	SH	DEFINED	01	0
ASHLAND INC	COM	044209104	11909	166320	SH	DEFINED	01	0
ASHLAND INC	COM	044209104	166475	2325052	SH	DEFINED	01	1
ASHLAND INC	COM	044209104	10	136	SH	DEFINED	01	1
ASKMENOW INC	COM	045188109	0	100	SH	DEFINED	01	0
ASIAINFO-LINKAGE INC	COM	04518A104	1	100	SH	DEFINED	01	0
ASPEN TECHNOLOGY INC	COM	045327103	30745	1189411	SH	DEFINED	01	0
ASPEN TECHNOLOGY INC	COM	045327103	183	7093	SH	DEFINED	01	0
ASSA ABLOY AB - UNSP ADR	COM	045387107	21	1288	SH	DEFINED	01	0
ASSA ABLOY AB - UNSP ADR	COM	045387107	10	648	SH	DEFINED	01	1
ASSET ACCEPTANCE CAPITAL	COM	04543P100	8	1010	SH	DEFINED	01	0
ASSISTED LIVING CONCEPTS I-A	COM	04544X300	634	83184	SH	DEFINED	01	0
ASSOCIATED BANC-CORP	COM	045487105	12802	972099	SH	DEFINED	01	0
ASSOC BRITISH FOODS-UNSP ADR	COM	045519402	42	2020	SH	DEFINED	01	0
ASSOCIATED ESTATES REALTY CP	COM	045604105	9268	611292	SH	DEFINED	01	0
AT HOME CORPORATION	CONV BND	045919AF4	0	4193138	PRN	DEFINED	01	0
ASSURANT INC	COM	04621X108	8696	233146	SH	DEFINED	01	0
ASSURANT INC	COM	04621X108	88	2356	SH	DEFINED	01	0
ASSURANT INC	COM	04621X108	3910	104847	SH	DEFINED	01	1
ASTA FUNDING INC	COM	046220109	6	624	SH	DEFINED	01	0
ASTEC INDUSTRIES INC	COM	046224101	24006	759492	SH	DEFINED	01	0
ASSURED GUARANTY MUNI	PRF	04623A205	3	122	SH	DEFINED	01	1
ASTELLAS PHARMA INC-UNSP ADR	COM	04623U102	142	2787	SH	DEFINED	01	0
ASTELLAS PHARMA INC-UNSP ADR	COM	04623U102	3	66	SH	DEFINED	01	1
ASTEX PHARMACEUTICALS	COM	04624B103	18	5964	SH	DEFINED	01	0
ASTORIA FINANCIAL CORP	COM	046265104	1918	194267	SH	DEFINED	01	0
ASTRAZENECA PLC-SPONS ADR	COM	046353108	155374	3246464	SH	DEFINED	01	0
ASTRAZENECA PLC-SPONS ADR	COM	046353108	114	2389	SH	DEFINED	01	1
ASTRONICS CORP	COM	046433108	26	839	SH	DEFINED	01	0
ASTRONICS CORP-CL B	COM	046433207	1	17	SH	DEFINED	01	0
AT&T LATIN AMERICA CORP	COM	04649A106	0	500	SH	DEFINED	01	1
ATHENAHEALTH INC	COM	04685W103	10471	114103	SH	DEFINED	01	0
ATLANTIA SPA-UNSPONSORED ADR	COM	048173108	3	342	SH	DEFINED	01	0
ATLANTIA SPA-UNSPONSORED ADR	COM	048173108	3	408	SH	DEFINED	01	1
ATLANTIC POWER CORP	COM	04878Q863	109	7284	SH	DEFINED	01	0
ATLANTIC POWER CORP	COM	04878Q863	12	833	SH	DEFINED	01	1
ATLANTIC TELE-NETWORK INC	COM	049079205	4588	106741	SH	DEFINED	01	0
ATLAS AIR WORLDWIDE HOLDINGS	COM	049164205	21690	420086	SH	DEFINED	01	0
ATLAS AIR WORLDWIDE HOLDINGS	COM	049164205	1	12	SH	DEFINED	01	1
ATLAS COPCO AB-SPONS ADR A	COM	049255706	44	1890	SH	DEFINED	01	0
ATLAS COPCO AB-SPON ADR 'B'	COM	049255805	59	2821	SH	DEFINED	01	0
ATLAS ENERGY LP	LP	04930A104	6	188	SH	DEFINED	01	0
ATLAS ENERGY LP	LP	04930A104	43	1248	SH	DEFINED	01	1
ATLAS PIPELINE PARTNERS	COM	049392103	58	1708	SH	DEFINED	01	1
ATLAS RESOURCE PARTNERS LP	LP	04941A101	0	9	SH	DEFINED	01	0
ATLAS RESOURCE PARTNERS LP	LP	04941A101	13	527	SH	DEFINED	01	1
ATMEL CORP	COM	049513104	8958	1703223	SH	DEFINED	01	0
ATMEL CORP	COM	049513104	6	1117	SH	DEFINED	01	1
ATMOS ENERGY CORP	COM	049560105	6752	188664	SH	DEFINED	01	0
ATMOS ENERGY CORP	COM	049560105	38	1075	SH	DEFINED	01	1
ATMOSPHERIC GLOW TECHNOLOGIE	COM	049567100	0	125	SH	DEFINED	01	0
ATRICURE INC	COM	04963C209	7	929	SH	DEFINED	01	0

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ATRION CORPORATION	COM	049904105	10022	45246	SH	DEFINED	01	0
ATWOOD OCEANICS INC	COM	050095108	29162	641619	SH	DEFINED	01	0
ATWOOD OCEANICS INC	COM	050095108	39	865	SH	DEFINED	01	1
AUDIENCE INC	COM	05070J102	2	386	SH	DEFINED	01	0
AURICO GOLD INC	COM	05155C105	3631	520134	SH	DEFINED	01	0
AURICO GOLD INC	COM	05155C105	5	730	SH	DEFINED	01	1
AURIGA LABORATORIES INC	COM	05155L105	0	31000	SH	DEFINED	01	1
AUST & NZ BNKG GRP-SPON ADR	COM	052528304	176	6834	SH	DEFINED	01	0
AUST & NZ BNKG GRP-SPON ADR	COM	052528304	3	109	SH	DEFINED	01	1
AUTHENTEC INC	COM	052660107	382	47659	SH	DEFINED	01	0
AUTODESK INC	COM	052769106	58063	1739918	SH	DEFINED	01	0
AUTODESK INC	COM	052769106	346	10365	SH	DEFINED	01	0
AUTODESK INC	COM	052769106	21	625	SH	DEFINED	01	1
AUTOLIV INC	COM	052800109	8379	135208	SH	DEFINED	01	0
AUTOLIV INC	COM	052800109	21	336	SH	DEFINED	01	1
AUTOMATIC DATA PROCESSING	COM	053015103	109710	1869870	SH	DEFINED	01	0
AUTOMATIC DATA PROCESSING	COM	053015103	825	14061	SH	DEFINED	01	0
AUTOMATIC DATA PROCESSING	COM	053015103	3014	51400	SH	DEFINED	01	1
AUTOMATIC DATA PROCESSING	COM	053015103	1601	27293	SH	DEFINED	01	1
AUTONATION INC	COM	05329W102	1337	30616	SH	DEFINED	01	0
AUTONATION INC	COM	05329W102	49	1126	SH	DEFINED	01	0
AUTONAVI HOLDINGS LTD-ADR	COM	05330F106	1888	164401	SH	DEFINED	01	0
AUTONAVI HOLDINGS LTD-ADR	COM	05330F106	1746	152050	SH	DEFINED	01	0
AUTOZONE INC	COM	053332102	120392	325674	SH	DEFINED	01	0
AUTOZONE INC	COM	053332102	407	1100	SH	DEFINED	01	0
AUTOZONE INC	COM	053332102	2	6	SH	DEFINED	01	1
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	5534	226248	SH	DEFINED	01	0
AVALON RARE METALS INC	COM	053470100	3	1667	SH	DEFINED	01	1
AVALONBAY COMMUNITIES INC	COM	053484101	47742	350954	SH	DEFINED	01	0
AVALONBAY COMMUNITIES INC	COM	053484101	383	2814	SH	DEFINED	01	0
AVALONBAY COMMUNITIES INC	COM	053484101	211	1554	SH	DEFINED	01	1
AVALONBAY COMMUNITIES INC	COM	053484101	76	557	SH	DEFINED	01	1
AVANIR PHARMACEUTICALS INC-A	COM	05348P401	29	8927	SH	DEFINED	01	0
AVEO PHARMACEUTICALS INC	COM	053588109	772	74158	SH	DEFINED	01	0
AVERY DENNISON CORP	COM	053611109	1204	37795	SH	DEFINED	01	0
AVERY DENNISON CORP	COM	053611109	93	2934	SH	DEFINED	01	0
AVERY DENNISON CORP	COM	053611109	1	41	SH	DEFINED	01	1
AVIAT NETWORKS INC	COM	05366Y102	10	4433	SH	DEFINED	01	0
AVID TECHNOLOGY INC	COM	05367P100	3135	331383	SH	DEFINED	01	0
AVIS BUDGET GROUP INC	COM	053774105	16664	1083529	SH	DEFINED	01	0
AVIS BUDGET GROUP INC	COM	053774105	6503	422820	SH	DEFINED	01	1
AVIS BUDGET GROUP INC	COM	053774105	2	144	SH	DEFINED	01	1
AVIS BUDGET GROUP INC	CONV BND	053774AB1	2892	2370000	PRN	DEFINED	01	0
AVISTA CORP	COM	05379B107	30950	1202373	SH	DEFINED	01	0
AVNET INC	COM	053807103	158314	5442180	SH	DEFINED	01	0
AVNET INC	COM	053807103	282	9700	SH	DEFINED	01	1
AVNET INC	COM	053807103	121	4174	SH	DEFINED	01	1
AVIZA TECHNOLOGY INC	COM	05381A105	0	13008	SH	DEFINED	01	1
AVIVA PLC - SPON ADR	COM	05382A104	44	4060	SH	DEFINED	01	0
AVON PRODUCTS INC	COM	054303102	23663	1483638	SH	DEFINED	01	0
AVON PRODUCTS INC	COM	054303102	200	12520	SH	DEFINED	01	0
AVON PRODUCTS INC	COM	054303102	3	163	SH	DEFINED	01	1
AXA -SPONS ADR	COM	054536107	116	7762	SH	DEFINED	01	0
AXA -SPONS ADR	COM	054536107	0	24	SH	DEFINED	01	0
AXA -SPONS ADR	COM	054536107	5	320	SH	DEFINED	01	1
AWARE INC/MASS	COM	05453N100	5	771	SH	DEFINED	01	0
AXCELIS TECHNOLOGIES INC	COM	054540109	875	833408	SH	DEFINED	01	0
BB&T CORP	COM	054937107	13222	398740	SH	DEFINED	01	0
BB&T CORP	COM	054937107	672	20271	SH	DEFINED	01	0
BB&T CORP	COM	054937107	113	3409	SH	DEFINED	01	1
B&G FOODS INC	COM	05508R106	79314	2616797	SH	DEFINED	01	0
B&G FOODS INC	COM	05508R106	7	233	SH	DEFINED	01	1

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BAC CAPITAL TRUST V	PRF	055184204	0	1	SH	DEFINED	01	1
BAC CAPITAL TR II PFD	PRF	055188205	86	3400	SH	DEFINED	01	1
BANCAMERICA CAP TR III	PRF	05518E202	9	350	SH	DEFINED	01	1
BAC CAPITAL TRUST VIII	PRF	05518T209	36	1450	SH	DEFINED	01	1
BAE SYSTEMS PLC -SPON ADR	COM	05523R107	1396	66560	SH	DEFINED	01	0
BASF SE-SPON ADR	COM	055262505	342	4048	SH	DEFINED	01	0
BASF SE-SPON ADR	COM	055262505	2	22	SH	DEFINED	01	1
BB LIQUIDATING INC CL A	COM	05532D107	0	333	SH	DEFINED	01	1
BCD SEMICONDUCTOR MANUFA-ADR	COM	055347207	0	20	SH	DEFINED	01	0
BCE INC	COM	05534B760	61685	1403851	SH	DEFINED	01	0
BCE INC	COM	05534B760	4136	94105	SH	DEFINED	01	1
BCE INC	COM	05534B760	5084	116644	SH	DEFINED	01	1
BGC PARTNERS INC-CL A	COM	05541T101	1293	263883	SH	DEFINED	01	0
BGC PARTNERS INC-CL A	COM	05541T101	5	1000	SH	DEFINED	01	1
BG GROUP PLC-SPON ADR	COM	055434203	291	14397	SH	DEFINED	01	0
BG GROUP PLC-SPON ADR	COM	055434203	13	626	SH	DEFINED	01	1
BHP BILLITON PLC-ADR	COM	05545E209	376	6024	SH	DEFINED	01	0
BOK FINANCIAL CORPORATION	COM	05561Q201	39	657	SH	DEFINED	01	0
BP PLC-SPONS ADR	COM	055622104	49000	1156737	SH	DEFINED	01	0
BP PLC-SPONS ADR	COM	055622104	969	22887	SH	DEFINED	01	1
BP PRUDHOE BAY ROYALTY TRUST	COM	055630107	2642	28148	SH	DEFINED	01	1
BP PRUDHOE BAY ROYALTY TRUST	COM	055630107	50	535	SH	DEFINED	01	1
BPZ RESOURCES INC	COM	055639108	4066	1421297	SH	DEFINED	01	0
BRE PROPERTIES INC	COM	05564E106	9875	210578	SH	DEFINED	01	0
BRE PROPERTIES INC	COM	05564E106	3	56	SH	DEFINED	01	1
BNP PARIBAS-ADR	COM	05565A202	172	7274	SH	DEFINED	01	0
BNP PARIBAS-ADR	COM	05565A202	8	339	SH	DEFINED	01	1
BOFI HOLDING INC	COM	05566U108	120	4612	SH	DEFINED	01	0
BSB BANCORP INC/MA	COM	05573H108	7	523	SH	DEFINED	01	0
BT GROUP PLC-SPON ADR	COM	05577E101	522	14020	SH	DEFINED	01	0
BT GROUP PLC-SPON ADR	COM	05577E101	3	81	SH	DEFINED	01	1
BMC SOFTWARE INC	COM	055921100	5246	126461	SH	DEFINED	01	0
BMC SOFTWARE INC	COM	055921100	177	4255	SH	DEFINED	01	0
BMC SOFTWARE INC	COM	055921100	6	135	SH	DEFINED	01	1
BTU INTERNATIONAL INC	COM	056032105	1468	667823	SH	DEFINED	01	0
BYD CO LTD-UNSPONSORED ADR	COM	05606L100	0	90	SH	DEFINED	01	0
BABCOCK & WILCOX CO/THE	COM	05615F102	43464	1706467	SH	DEFINED	01	0
BABCOCK & WILCOX CO/THE	COM	05615F102	2	70	SH	DEFINED	01	1
BAC CAPITAL TRUST XII	PRF	05633T209	31	1217	SH	DEFINED	01	1
BACTERIN INTL HLDGS INC	COM	05644R101	1	890	SH	DEFINED	01	1
BADGER METER INC	COM	056525108	1935	53139	SH	DEFINED	01	0
BADGER METER INC	COM	056525108	30	830	SH	DEFINED	01	1
BAIDU INC - SPON ADR	COM	056752108	559023	4785046	SH	DEFINED	01	0
BAIDU INC - SPON ADR	COM	056752108	7007	59973	SH	DEFINED	01	0
BAIDU INC - SPON ADR	COM	056752108	2082	17826	SH	DEFINED	01	0
BAIDU INC - SPON ADR	COM	056752108	30655	262408	SH	DEFINED	01	1
BAIDU INC - SPON ADR	COM	056752108	135	1151	SH	DEFINED	01	1
MICHAEL BAKER CORP	COM	057149106	15	651	SH	DEFINED	01	0
BAKER HUGHES INC	COM	057224107	58149	1285664	SH	DEFINED	01	0
BAKER HUGHES INC	COM	057224107	678	15002	SH	DEFINED	01	0
BAKER HUGHES INC	COM	057224107	36	800	SH	DEFINED	01	1
BAKER HUGHES INC	COM	057224107	54	1197	SH	DEFINED	01	1
BALCHEM CORP	COM	057665200	4022	109482	SH	DEFINED	01	0
BALCHEM CORP	COM	057665200	0	8	SH	DEFINED	01	1
BALDWIN & LYONS INC -CL B	COM	057755209	9686	405100	SH	DEFINED	01	0
BALL CORP	COM	058498106	5821	137573	SH	DEFINED	01	0
BALL CORP	COM	058498106	189	4475	SH	DEFINED	01	0
BALL CORP	COM	058498106	216	5105	SH	DEFINED	01	1
BALLANTYNE STRONG INC	COM	058516105	2	500	SH	DEFINED	01	1
BALLARD POWER SYSTEMS	COM	058586108	0	600	SH	DEFINED	01	1
BALLY TECHNOLOGIES INC	COM	05874B107	14997	303673	SH	DEFINED	01	0
BALLY TECHNOLOGIES INC	COM	05874B107	1	23	SH	DEFINED	01	1

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BANCFIRST CORP	COM	05945F103	6838	159156	SH	DEFINED	01	0
BANCO BRADESCO-ADR	COM	059460303	43393	2700114	SH	DEFINED	01	0
BANCO BRADESCO-ADR	COM	059460303	11664	725830	SH	DEFINED	01	0
BANCO BRADESCO-ADR	COM	059460303	45868	2854294	SH	DEFINED	01	1
BANCO BRADESCO-ADR	COM	059460303	20	1273	SH	DEFINED	01	1
BANCO BILBAO VIZCAYA-SP ADR	COM	05946K101	180	22948	SH	DEFINED	01	0
BANCO BILBAO VIZCAYA-SP ADR	COM	05946K101	9	1214	SH	DEFINED	01	1
EXCELSIOR LASALLE PROPERTY FUN	COM	05947T9I4	310	5493	SH	DEFINED	01	0
BANCO DE CHILE-ADR	COM	059520106	2328	27914	SH	DEFINED	01	0
BANCO DO BRASIL SA-SPON ADR	COM	059578104	48	3871	SH	DEFINED	01	0
BANCO DO BRASIL SA-SPON ADR	COM	059578104	3	222	SH	DEFINED	01	1
BANCO ESPIRITO SANT-UNSP ADR	COM	059584102	0	520	SH	DEFINED	01	0
BANCO MACRO SA-ADR	COM	05961W105	13	890	SH	DEFINED	01	0
BANCO SANTANDER SA-SPON ADR	COM	05964H105	481	64499	SH	DEFINED	01	0
BANCO SANTANDER SA-SPON ADR	COM	05964H105	27	3616	SH	DEFINED	01	1
BANCO SANTANDER-CHILE-ADR	COM	05965X109	27	365	SH	DEFINED	01	0
BANCO SANTANDER BRASIL-ADS	COM	05967A107	7660	1039360	SH	DEFINED	01	0
BANCO SANTANDER BRASIL-ADS	COM	05967A107	1912	259758	SH	DEFINED	01	1
BANCOLOMBIA S.A.-SPONS ADR	COM	05968L102	219	3665	SH	DEFINED	01	0
BANCOLOMBIA S.A.-SPONS ADR	COM	05968L102	4271	71534	SH	DEFINED	01	0
BANCORPSOUTH INC	COM	059692103	3329	225848	SH	DEFINED	01	0
BANCORPSOUTH INC	COM	059692103	108	7360	SH	DEFINED	01	1
BANGKOK BANK PUBLIC CO-NVDR	COM	059693994	17286	2749507	SH	DEFINED	01	0
BANCORP INC/THE	COM	05969A105	22	2144	SH	DEFINED	01	0
BHM TECHNOLOGIES LLC	COM	059998948	1	151041	SH	DEFINED	01	0
BANK OF AMERICA CORP	COM	060505104	325739	36889753	SH	DEFINED	01	0
BANK OF AMERICA CORP	COM	060505104	2759	312486	SH	DEFINED	01	0
BANK OF AMERICA CORP	COM	060505104	184335	20923198	SH	DEFINED	01	1
BANK OF AMERICA CORP	COM	060505104	781	88448	SH	DEFINED	01	1
BANK AMER CORP	PRF	060505559	94	3613	SH	DEFINED	01	1
BANK OF AMERICA CORP	CONV PRF	060505682	18465	16940	SH	DEFINED	01	0
BANK OF AMERICA CORP	CONV PRF	060505682	65	60	SH	DEFINED	01	1
BANK OF AMERICA CORP	PRF	060505724	10	400	SH	DEFINED	01	1
BANK OF AMERICA CORP	PRF	060505740	37	1409	SH	DEFINED	01	1
BANK OF AMERICA DEP SHS	PRF	060505765	13	518	SH	DEFINED	01	1
BANK AMERICA CORP PFD	PRF	060505831	32	1283	SH	DEFINED	01	1
BANK OF AMERICA N A	PRF	06051A540	32	2450	SH	DEFINED	01	1
BANK AMERICA CORP MARKET	PRF	06052E848	31	2770	SH	DEFINED	01	1
BANK AMERICA CORP	PRF	06052H635	23	2360	SH	DEFINED	01	1
BANK AMERICA CORP	PRF	06052K240	16	1250	SH	DEFINED	01	1
BANK AMERICA CORP	PRF	06052R153	30	2500	SH	DEFINED	01	1
BANK AMERICA CORP MARKET	PRF	060900198	34	2450	SH	DEFINED	01	1
BANK EAST ASIA LTD-SPONS ADR	COM	061874103	6	1570	SH	DEFINED	01	0
BANK OF HAWAII CORP	COM	062540109	4534	99342	SH	DEFINED	01	0
BANK OF HAWAII CORP	COM	062540109	20	429	SH	DEFINED	01	1
BANK OF KENTUCKY FINL CORP	COM	062896105	10	373	SH	DEFINED	01	0
BANK OF MARIN BANCORP/CA	COM	063425102	14	341	SH	DEFINED	01	0
BANK OF MONTREAL	COM	063671101	71568	1212065	SH	DEFINED	01	0
BANK OF MONTREAL	COM	063671101	6	100	SH	DEFINED	01	1
BANK MUTUAL CORP	COM	063750103	8655	1902319	SH	DEFINED	01	0
BANK OF THE OZARKS	COM	063904106	8059	233823	SH	DEFINED	01	0
BANK OF NEW YORK MELLON CORP	COM	064058100	83541	3693223	SH	DEFINED	01	0
BANK OF NEW YORK MELLON CORP	COM	064058100	775	34254	SH	DEFINED	01	0
BANK OF NEW YORK MELLON CORP	COM	064058100	33	1469	SH	DEFINED	01	1
BANK OF NOVA SCOTIA	COM	064149107	58	1064	SH	DEFINED	01	0
BANK OF NOVA SCOTIA	COM	064149107	14	255	SH	DEFINED	01	1
BANK ONE CAPITAL TR VI	PRF	06423W204	5	187	SH	DEFINED	01	1
BANK OF CHINA-UNSPN ADR	COM	06426M104	106	11154	SH	DEFINED	01	0
BANK OF YOKOHAMA-UNSPON ADR	COM	066011206	3	177	SH	DEFINED	01	0
BANKFINANCIAL CORP	COM	06643P104	8474	964118	SH	DEFINED	01	0
BANKINTER SA-SPONS ADR	COM	066460304	0	60	SH	DEFINED	01	0
BANKRATE INC	COM	06647F102	18023	1156794	SH	DEFINED	01	0

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BANKRATE INC	COM	06647F102	65	4181	SH	DEFINED	01	0
BANKUNITED INC	COM	06652K103	25765	1046985	SH	DEFINED	01	0
BANKUNITED INC	COM	06652K103	3	131	SH	DEFINED	01	0
BANNER CORPORATION	COM	06652V208	7140	263472	SH	DEFINED	01	0
BANNER CORPORATION	COM	06652V208	3	101	SH	DEFINED	01	1
BAR HARBOR BANKSHARES	COM	066849100	9	248	SH	DEFINED	01	0
BARABOO BANCORP INC	COM	067021105	11	4426	SH	DEFINED	01	1
CR BARD INC	COM	067383109	32764	313075	SH	DEFINED	01	0
CR BARD INC	COM	067383109	241	2304	SH	DEFINED	01	0
CR BARD INC	COM	067383109	2732	26100	SH	DEFINED	01	1
CR BARD INC	COM	067383109	1	13	SH	DEFINED	01	1
BARCLAYS BANK PLC IPATH	PRF	06738C778	982	22208	SH	DEFINED	01	1
BARCLAYS BANK PLC IPATH	PRF	06738C786	988	44284	SH	DEFINED	01	1
BARCLAYS BANK PLC IPATH	PRF	06738C794	187	5432	SH	DEFINED	01	1
BARCLAYS PLC-SPONS ADR	COM	06738E204	2979	214783	SH	DEFINED	01	0
BARCLAYS PLC-SPONS ADR	COM	06738E204	7	471	SH	DEFINED	01	1
BARCLAYS BANK PLC IPATH	PRF	06739F101	5	111	SH	DEFINED	01	1
BARCLAYS BANK PLC IPATH	PRF	06739F291	4	68	SH	DEFINED	01	1
BARCLAYS BANK PLC PFD	PRF	06739F390	15	600	SH	DEFINED	01	1
BARCLAYS BANK PLC IPATH	PRF	06739H206	396	6444	SH	DEFINED	01	1
BARCLAYS BANK PLC IPATH	PRF	06739H271	5	100	SH	DEFINED	01	1
BARCLAYS BANK PLC IPATH	PRF	06739H305	138	2288	SH	DEFINED	01	1
BARCLAYS BANK PLC ADR	PRF	06739H362	22	834	SH	DEFINED	01	1
BARCLAYS BANK PLC	PRF	06739H412	9	196	SH	DEFINED	01	1
BARCLAYS BANK PLC PFD	PRF	06739H511	189	7374	SH	DEFINED	01	1
BARCLAYS BANK PLC IPATH	PRF	06739H743	65	2380	SH	DEFINED	01	1
BARCLAYS BANK PLC	PRF	06740C261	2254	250424	SH	DEFINED	01	1
BARCLAYS BANK PLC	PRF	06740C519	19	575	SH	DEFINED	01	1
BARCLAYS BANK PLC	PRF	06741L609	0	409	SH	DEFINED	01	1
BARISTAS COFFEE COMPANY	COM	067594101	4	88434	SH	DEFINED	01	1
BARLOWORLD LTD-UNSPONS ADR	COM	067680207	14	1650	SH	DEFINED	01	0
BARNES & NOBLE INC	COM	067774109	1049	82075	SH	DEFINED	01	0
BARNES GROUP INC	COM	067806109	4405	176162	SH	DEFINED	01	0
BARRICK GOLD CORP	COM	067901108	72626	1739135	SH	DEFINED	01	0
BARRICK GOLD CORP	COM	067901108	409	9788	SH	DEFINED	01	1
BARRETT BUSINESS SVCS INC	COM	068463108	16	575	SH	DEFINED	01	0
BILL BARRETT CORP	COM	06846N104	31780	1282997	SH	DEFINED	01	0
BARRY (R.G.)	COM	068798107	8	557	SH	DEFINED	01	0
BASIC ENERGY SERVICES INC	COM	06985P100	1826	162734	SH	DEFINED	01	0
BASSETT FURNITURE INDS	COM	070203104	9	718	SH	DEFINED	01	0
BAXTER INTERNATIONAL INC	COM	071813109	210275	3488975	SH	DEFINED	01	0
BAXTER INTERNATIONAL INC	COM	071813109	1180	19576	SH	DEFINED	01	0
BAXTER INTERNATIONAL INC	COM	071813109	80	1328	SH	DEFINED	01	1
BAXTER INTERNATIONAL INC	COM	071813109	704	11684	SH	DEFINED	01	1
BAYER AG-SPONSORED ADR	COM	072730302	377	4382	SH	DEFINED	01	0
BAYER AG-SPONSORED ADR	COM	072730302	12	145	SH	DEFINED	01	1
BMW-UNSPONSORED ADR	COM	072743206	94	3864	SH	DEFINED	01	0
BMW-UNSPONSORED ADR	COM	072743206	8	316	SH	DEFINED	01	1
BAYTEX ENERGY CORP	COM	07317Q105	2101	44310	SH	DEFINED	01	1
BAZAARVOICE INC	COM	073271108	9506	627405	SH	DEFINED	01	0
BAZAARVOICE INC	COM	073271108	85	5620	SH	DEFINED	01	0
BBCN BANCORP INC	COM	073295107	13865	1099548	SH	DEFINED	01	0
BBVA BANCO FRANCES SA-ADR	COM	07329M100	0	10	SH	DEFINED	01	0
B/E AEROSPACE INC	COM	073302101	15950	378831	SH	DEFINED	01	0
B/E AEROSPACE INC	COM	073302101	8820	209557	SH	DEFINED	01	1
B/E AEROSPACE INC	COM	073302101	12	280	SH	DEFINED	01	1
BEACON FEDERAL BANCORP INC	COM	073582108	2081	101223	SH	DEFINED	01	0
BEACON ROOFING SUPPLY INC	COM	073685109	11796	413911	SH	DEFINED	01	0
BEAM INC	COM	073730103	36263	630249	SH	DEFINED	01	0
BEAM INC	COM	073730103	376	6548	SH	DEFINED	01	0
BEAM INC	COM	073730103	17	296	SH	DEFINED	01	1
BEASLEY BROADCAST GRP INC -A	COM	074014101	1	281	SH	DEFINED	01	0

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BEAZER HOMES USA INC	COM	07556Q105	56	15594	SH	DEFINED	01	0
BEAZER HOMES USA INC	COM	07556Q105	14	4000	SH	DEFINED	01	1
BEBE STORES INC	COM	075571109	4833	1006834	SH	DEFINED	01	0
BECTON DICKINSON AND CO	COM	075887109	19203	244430	SH	DEFINED	01	0
BECTON DICKINSON AND CO	COM	075887109	454	5783	SH	DEFINED	01	0
BECTON DICKINSON AND CO	COM	075887109	124	1573	SH	DEFINED	01	1
BED BATH & BEYOND INC	COM	075896100	104036	1651350	SH	DEFINED	01	0
BED BATH & BEYOND INC	COM	075896100	432	6865	SH	DEFINED	01	0
BED BATH & BEYOND INC	COM	075896100	14	229	SH	DEFINED	01	1
BEIJING ENTERPRISES H-SP ADR	COM	07725Q200	3	50	SH	DEFINED	01	0
BEL FUSE INC-CL B	COM	077347300	1056	56475	SH	DEFINED	01	0
BELDEN INC	COM	077454106	64510	1749207	SH	DEFINED	01	0
BELDEN INC	COM	077454106	1	21	SH	DEFINED	01	1
BELGACOM SA-UNSPON ADR	COM	077701100	2	298	SH	DEFINED	01	0
BELLE INTERNAT-UNSPON ADR	COM	078454105	13	720	SH	DEFINED	01	0
BELO CORPORATION-A	COM	080555105	54	6911	SH	DEFINED	01	0
BEMIS COMPANY	COM	081437105	1216	38638	SH	DEFINED	01	0
BEMIS COMPANY	COM	081437105	94	2993	SH	DEFINED	01	0
BEMIS COMPANY	COM	081437105	4032	128805	SH	DEFINED	01	1
BENCHMARK ELECTRONICS INC	COM	08160H101	34315	2247289	SH	DEFINED	01	0
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	12531	1310826	SH	DEFINED	01	0
BENGUET CORP	COM	081851206	0	27	SH	DEFINED	01	1
WR BERKLEY CORP	COM	084423102	35940	958648	SH	DEFINED	01	0
BERKSHIRE BANCORP INC	COM	084597202	2	272	SH	DEFINED	01	0
BERKSHIRE HATHAWAY INC-CL A	COM	084670108	4645	35	SH	DEFINED	01	0
BERKSHIRE HATHAWAY INC-CL A	COM	084670108	664	5	SH	DEFINED	01	1
BERKSHIRE HATHAWAY INC-CL B	COM	084670702	266996	3027182	SH	DEFINED	01	0
BERKSHIRE HATHAWAY INC-CL B	COM	084670702	5196	58911	SH	DEFINED	01	0
BERKSHIRE HATHAWAY INC-CL B	COM	084670702	17004	192916	SH	DEFINED	01	1
BERKSHIRE HATHAWAY INC-CL B	COM	084670702	2211	25006	SH	DEFINED	01	1
BERKSHIRE HILLS BANCORP INC	COM	084680107	10122	442368	SH	DEFINED	01	0
BERRY PETROLEUM CO-CLASS A	COM	085789105	16361	402667	SH	DEFINED	01	0
BEST BUY CO INC	COM	086516101	1456	84580	SH	DEFINED	01	0
BEST BUY CO INC	COM	086516101	132	7706	SH	DEFINED	01	0
BEST BUY CO INC	COM	086516101	184	10687	SH	DEFINED	01	1
BHP BILLITON LTD-SPON ADR	COM	088606108	31275	455885	SH	DEFINED	01	0
BHP BILLITON LTD-SPON ADR	COM	088606108	21	304	SH	DEFINED	01	1
BEYOND CORP NEW ?	COM	08860E309	0	12	SH	DEFINED	01	1
BEZEQ THE ISRAELI-UNSPON ADR	COM	08861Q103	1855	313620	SH	DEFINED	01	0
BG MEDICINE INC	COM	08861T107	3	686	SH	DEFINED	01	0
BIDVEST GROUP LTD-SPONS ADR	COM	088836309	2	30	SH	DEFINED	01	0
BIG 5 SPORTING GOODS CORP	COM	08915P101	628	63026	SH	DEFINED	01	0
BIG LOTS INC	COM	089302103	10744	363181	SH	DEFINED	01	0
BIG LOTS INC	COM	089302103	51	1730	SH	DEFINED	01	0
BIG LOTS INC	COM	089302103	3	100	SH	DEFINED	01	1
BIGLARI HOLDINGS INC	COM	08986R101	1658	4542	SH	DEFINED	01	0
BIGLARI HOLDINGS INC	COM	08986R101	3	8	SH	DEFINED	01	1
BIO-RAD LABORATORIES-A	COM	090572207	6035	56561	SH	DEFINED	01	0
BIO-REFERENCE LABS INC	COM	09057G602	3340	116841	SH	DEFINED	01	0
BIO-REFERENCE LABS INC	COM	09057G602	29	1000	SH	DEFINED	01	1
BIOCRYST PHARMACEUTICALS INC	COM	09058V103	13	3143	SH	DEFINED	01	0
BIOCRYST PHARMACEUTICALS INC	COM	09058V103	23	5500	SH	DEFINED	01	1
BIODELIVERY SCIENCES INTL	COM	09060J106	9	1356	SH	DEFINED	01	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	19864	493277	SH	DEFINED	01	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	1	19	SH	DEFINED	01	1
BIOGEN IDEC INC	COM	09062X103	783720	5251823	SH	DEFINED	01	0
BIOGEN IDEC INC	COM	09062X103	2895	19399	SH	DEFINED	01	0
BIOGEN IDEC INC	COM	09062X103	58	386	SH	DEFINED	01	1
BIOMED REALTY TRUST INC	COM	09063H107	30662	1637901	SH	DEFINED	01	0
BIOMED REALTY TRUST INC	COM	09063H107	4	190	SH	DEFINED	01	1
BIOMED REALTY TRUST *	PRF	09063H206	5	200	SH	DEFINED	01	1
BIOMIMETIC THERAPEUTICS INC	COM	09064X101	1	240	SH	DEFINED	01	0

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BIOTIME INC	COM	09066L105	8	1953	SH	DEFINED	01	0
BIOSCRIP INC	COM	09069N108	26	2869	SH	DEFINED	01	0
BIOLASE INC	COM	090911108	0	62	SH	DEFINED	01	0
BIOSPECIFICS TECHNOLOGIES	COM	090931106	6	316	SH	DEFINED	01	0
BJ'S RESTAURANTS INC	COM	09180C106	10229	225536	SH	DEFINED	01	0
BJ'S RESTAURANTS INC	COM	09180C106	1	22	SH	DEFINED	01	1
BLACK BOX CORP	COM	091826107	1611	63139	SH	DEFINED	01	0
BLACK DIAMOND INC	COM	09202G101	12	1338	SH	DEFINED	01	0
BLACK HILLS CORP	COM	092113109	6239	175403	SH	DEFINED	01	0
BLACKBAUD INC	COM	09227Q100	7922	331203	SH	DEFINED	01	0
BLACKROCK INCOME	COM	092475102	29	2550	SH	DEFINED	01	1
BLACKROCK INC	COM	09247X101	369829	2074201	SH	DEFINED	01	0
BLACKROCK INC	COM	09247X101	889	4987	SH	DEFINED	01	0
BLACKROCK INC	COM	09247X101	82	460	SH	DEFINED	01	1
BLACKROCK INC	COM	09247X101	810	4540	SH	DEFINED	01	1
BLACKROCK MUNICIPAL 2018	COM	09248C106	46	2670	SH	DEFINED	01	1
BLACKROCK UTILITY &	COM	09248D104	24	1250	SH	DEFINED	01	1
BLACKROCK MUNICIPAL	COM	09248F109	157	9540	SH	DEFINED	01	1
BLACKROCK MUNICIPAL	COM	09248H105	22	1346	SH	DEFINED	01	1
BLACKROCK NEW JERSEY	COM	09248J101	41	2250	SH	DEFINED	01	1
BLACKROCK STRATEGIC	COM	09248T109	55	3500	SH	DEFINED	01	1
BLACKROCK BUILD AMERICA	COM	09248X100	1447	62316	SH	DEFINED	01	1
BLACKROCK CORE	COM	09249E101	836	54205	SH	DEFINED	01	1
BLACKROCK STRATEGIC BOND	COM	09249G106	6	393	SH	DEFINED	01	1
BLACKROCK NATL MUNI TR	COM	09249H104	44	2500	SH	DEFINED	01	1
BLACKROCK NEW YORK	COM	09249P106	82	4864	SH	DEFINED	01	1
BLACKROCK LTD DURATION	COM	09249W101	47	2500	SH	DEFINED	01	1
BLACKROCK MUNICIPAL 2020	COM	09249X109	10	616	SH	DEFINED	01	1
BLACKROCK GLOBAL	COM	092501105	796	58433	SH	DEFINED	01	1
BLACKROCK CREDIT	COM	092508100	227	16042	SH	DEFINED	01	1
BLACKROCK LONG TERM	COM	09250B103	27	2050	SH	DEFINED	01	1
BLACKROCK S&P QUALITY	COM	09250D109	44	3470	SH	DEFINED	01	1
BLACKROCK MUNICIPAL	COM	09250G102	182	10861	SH	DEFINED	01	1
BLACKROCK ENERGY	COM	09250U101	262	10268	SH	DEFINED	01	1
BLACKROCK ENHANCED	COM	09251A104	977	96087	SH	DEFINED	01	1
BLACKROCK INTERNATIONAL	COM	092524107	57	7884	SH	DEFINED	01	1
BLACKROCK KELSO CAPITAL CORP	COM	092533108	267	27044	SH	DEFINED	01	0
BLACKROCK KELSO CAPITAL CORP	COM	092533108	317	32579	SH	DEFINED	01	1
BLACKROCK MUNIHOLDINGS	COM	09253N104	24	1223	SH	DEFINED	01	1
BLACKROCK MUNIVEST	COM	09253R105	26	2214	SH	DEFINED	01	1
BLACKSTONE GROUP LP - THE	COM	09253U108	1487	104114	SH	DEFINED	01	0
BLACKSTONE GROUP LP - THE	COM	09253U108	56634	3976946	SH	DEFINED	01	1
BLACKSTONE GROUP LP - THE	COM	09253U108	36	2500	SH	DEFINED	01	1
BLACKROCK MUNICIPAL	COM	09253X102	58	3287	SH	DEFINED	01	1
BLACKROCK MUNIENHANCED	COM	09253Y100	86	6600	SH	DEFINED	01	1
BLACKROCK ECOSOLUTIONS	COM	092546100	20	2321	SH	DEFINED	01	1
BLACKROCK REAL ASSET	COM	09254B109	185	17199	SH	DEFINED	01	1
BLACKROCK MUNIYIELD	COM	09254E103	20	1265	SH	DEFINED	01	1
BLACKROCK MUNIYIELD	COM	09254G108	38	2500	SH	DEFINED	01	1
BLACKROCK MUNIASSETS	COM	09254J102	18	1300	SH	DEFINED	01	1
BLACKROCK MUNIHOLDINGS	COM	09254P108	216	13426	SH	DEFINED	01	1
BLACKROCK CREDIT	COM	09255H105	57	4938	SH	DEFINED	01	1
BLACKROCK CORP HIGH	COM	09255L106	39	4960	SH	DEFINED	01	1
BLACKROCK CORP HIGH	COM	09255M104	9	1113	SH	DEFINED	01	1
BLACKROCK CORP HIGH	COM	09255N102	46	3500	SH	DEFINED	01	1
BLACKROCK DEBT	COM	09255R103	21	4693	SH	DEFINED	01	1
BLACKROCK SENIOR HIGH	COM	09255T109	13	3070	SH	DEFINED	01	1
BLACKROCK DIVERSIFIED	COM	09255W102	20	1821	SH	DEFINED	01	1
BLACKROCK FLOATING RATE	COM	09255X100	285	19027	SH	DEFINED	01	1
BLACKROCK ENHANCED	COM	09256A109	162	12413	SH	DEFINED	01	1
BLACKSTONE/GSO SENIOR *	COM	09256U105	240	11892	SH	DEFINED	01	1
BLACKROCK RESOURCES &	COM	09257A108	169	11590	SH	DEFINED	01	1

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BLDRS EMERGING MARKETS	COM	09348R300	2566	65444	SH	DEFINED	01	1
H&R BLOCK INC	COM	093671105	1944	111664	SH	DEFINED	01	0
H&R BLOCK INC	COM	093671105	136	7865	SH	DEFINED	01	0
H&R BLOCK INC	COM	093671105	23	1355	SH	DEFINED	01	1
BLOOMIN' BRANDS INC	COM	094235108	1670	101519	SH	DEFINED	01	0
BLOUNT INTERNATIONAL INC	COM	095180105	50	3820	SH	DEFINED	01	0
BLUCORA INC	COM	095229100	12132	681126	SH	DEFINED	01	0
BLUE NILE INC	COM	09578R103	1730	46653	SH	DEFINED	01	0
BLUEGREEN CORP	COM	096231105	23	3543	SH	DEFINED	01	0
BLUELINX HOLDINGS INC	COM	09624H109	4	1539	SH	DEFINED	01	0
BLYTH INC	COM	09643P207	1233	47431	SH	DEFINED	01	0
BLYTH INC	COM	09643P207	0	10	SH	DEFINED	01	1
BNY CAP TR IV PFD 6.875%	PRF	09656G201	5	200	SH	DEFINED	01	1
BNY CAPITAL V 30 YR	PRF	09656H209	903	35660	SH	DEFINED	01	1
BOARDWALK PIPELINE	COM	096627104	169	6053	SH	DEFINED	01	1
BOB EVANS FARMS	COM	096761101	25756	658214	SH	DEFINED	01	0
BOC HONG KONG HLDS-SPONS ADR	COM	096813209	50	786	SH	DEFINED	01	0
BODY CENTRAL CORP	COM	09689U102	11	1051	SH	DEFINED	01	0
BOEING CO/THE	COM	097023105	183595	2637142	SH	DEFINED	01	0
BOEING CO/THE	COM	097023105	1365	19609	SH	DEFINED	01	0
BOEING CO/THE	COM	097023105	859	12269	SH	DEFINED	01	1
BOINGO WIRELESS INC	COM	09739C102	2363	297584	SH	DEFINED	01	0
BOISE INC	COM	09746Y105	16403	1872574	SH	DEFINED	01	0
BOLT TECHNOLOGY CORP	COM	097698104	8	546	SH	DEFINED	01	0
BOLT TECHNOLOGY CORP	COM	097698104	52	3600	SH	DEFINED	01	1
BOMBARDIER INC-B	COM	097751200	5	1417	SH	DEFINED	01	0
BON-TON STORES INC/THE	COM	09776J101	21	2166	SH	DEFINED	01	0
BONA FILM GROUP LTD-SPON ADR	COM	09777B107	2	300	SH	DEFINED	01	0
BONANZA CREEK ENERGY INC	COM	097793103	983	41731	SH	DEFINED	01	0
BOOZ ALLEN HAMILTON HOLDINGS	COM	099502106	10078	727641	SH	DEFINED	01	0
BOOZ ALLEN HAMILTON HOLDINGS	COM	099502106	4	300	SH	DEFINED	01	1
BORGWARNER INC	COM	099724106	91073	1317814	SH	DEFINED	01	0
BORGWARNER INC	COM	099724106	234	3379	SH	DEFINED	01	0
BORGWARNER INC	COM	099724106	19	277	SH	DEFINED	01	1
BOSTON BEER COMPANY INC-A	COM	100557107	4308	38473	SH	DEFINED	01	0
BOSTON BEER COMPANY INC-A	COM	100557107	25	225	SH	DEFINED	01	1
BOSTON PRIVATE FINL HOLDING	COM	101119105	5153	537321	SH	DEFINED	01	0
BOSTON PRIVATE FINL HOLDING	COM	101119105	1	57	SH	DEFINED	01	1
BOSTON PROPERTIES INC	COM	101121101	64900	586663	SH	DEFINED	01	0
BOSTON PROPERTIES INC	COM	101121101	484	4372	SH	DEFINED	01	0
BOSTON PROPERTIES INC	COM	101121101	368	3332	SH	DEFINED	01	1
BOSTON PROPERTIES INC	COM	101121101	10	89	SH	DEFINED	01	1
BOSTON PROPERTIES LP	CONV BND	10112RAG9	5438	4750000	PRN	DEFINED	01	0
BOSTON SCIENTIFIC CORP	COM	101137107	57715	10055208	SH	DEFINED	01	0
BOSTON SCIENTIFIC CORP	COM	101137107	236	41137	SH	DEFINED	01	0
BOSTON SCIENTIFIC CORP	COM	101137107	7	1275	SH	DEFINED	01	1
BOTTOMLINE TECHNOLOGIES INC	COM	101388106	3381	136916	SH	DEFINED	01	0
BOYD GAMING CORP	COM	103304101	1540	218229	SH	DEFINED	01	0
BRADY CORPORATION - CL A	COM	104674106	19179	654943	SH	DEFINED	01	0
BRADY CORPORATION - CL A	COM	104674106	2	60	SH	DEFINED	01	1
BRAMBLES LTD-UNSPON ADR	COM	105105100	33	2231	SH	DEFINED	01	0
BRANDYWINE REALTY TRUST	COM	105368203	19448	1595378	SH	DEFINED	01	0
BRANDYWINE REALTY TRUST	COM	105368203	1	108	SH	DEFINED	01	1
BRF - BRASIL FOODS SA-ADR	COM	10552T107	50	2879	SH	DEFINED	01	0
BRF - BRASIL FOODS SA-ADR	COM	10552T107	18	1066	SH	DEFINED	01	1
BRASKEM SA-SPON ADR	COM	105532105	6	390	SH	DEFINED	01	0
BRAVO BRIO RESTAURANT GROUP	COM	10567B109	2591	178082	SH	DEFINED	01	0
BREITBURN ENERGY	COM	106776107	468	24100	SH	DEFINED	01	1
BRIDGE CAPITAL HOLDINGS	COM	108030107	9	592	SH	DEFINED	01	0
BRIDGE BANCORP INC	COM	108035106	14	608	SH	DEFINED	01	0
BRIDGEPOINT EDUCATION INC	COM	10807M105	382	37659	SH	DEFINED	01	0
BRIDGEPOINT EDUCATION INC	COM	10807M105	4	396	SH	DEFINED	01	1

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BRIDGESTONE CORP-UNSPONS ADR	COM	108441205	65	1403	SH	DEFINED	01	0
BRIDGESTONE CORP-UNSPONS ADR	COM	108441205	3	58	SH	DEFINED	01	1
BRIGGS & STRATTON	COM	109043109	15882	850676	SH	DEFINED	01	0
BRIGHTCOVE	COM	10921T101	3263	279364	SH	DEFINED	01	0
BRIGHTPOINT INC	COM	109473405	2310	257190	SH	DEFINED	01	0
BRINKER INTERNATIONAL INC	COM	109641100	8023	227265	SH	DEFINED	01	0
BRINKER INTERNATIONAL INC	COM	109641100	1	15	SH	DEFINED	01	1
BRINK'S CO/THE	COM	109696104	21732	845952	SH	DEFINED	01	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	570785	16912284	SH	DEFINED	01	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	1643	48680	SH	DEFINED	01	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	6646	198681	SH	DEFINED	01	1
BRISTOW GROUP INC	COM	110394103	13546	267974	SH	DEFINED	01	0
BRITISH AMERICAN TOB-SP ADR	COM	110448107	437	4220	SH	DEFINED	01	0
BRITISH AMERICAN TOB-SP ADR	COM	110448107	52	503	SH	DEFINED	01	1
BRITISH LAND CO PLC-SPON ADR	COM	110828100	16	1888	SH	DEFINED	01	0
BRITISH SKY BROADCAST-SP ADR	COM	111013108	25	513	SH	DEFINED	01	0
BRITISH SKY BROADCAST-SP ADR	COM	111013108	5	103	SH	DEFINED	01	1
BR MALLS PARTICIPA-SP ADR	COM	111203105	0	5	SH	DEFINED	01	0
BROADCOM CORP-CL A	COM	111320107	165612	4789263	SH	DEFINED	01	0
BROADCOM CORP-CL A	COM	111320107	516	14912	SH	DEFINED	01	0
BROADCOM CORP-CL A	COM	111320107	398	11500	SH	DEFINED	01	1
BROADCOM CORP-CL A	COM	111320107	59	1696	SH	DEFINED	01	1
BROADSOFT INC	COM	11133B409	8042	196045	SH	DEFINED	01	0
BROADSOFT INC	COM	11133B409	0	8	SH	DEFINED	01	1
BROADRIDGE FINANCIAL SOLUTIO	COM	11133T103	6045	259058	SH	DEFINED	01	0
BROADRIDGE FINANCIAL SOLUTIO	COM	11133T103	5	214	SH	DEFINED	01	1
BROADWIND ENERGY INC	COM	11161T207	1	400	SH	DEFINED	01	1
BROCADE COMMUNICATIONS SYS	COM	111621306	83	14033	SH	DEFINED	01	0
BROCADE COMMUNICATIONS SYS	COM	111621306	0	4	SH	DEFINED	01	1
BROOKDALE SENIOR LIVING INC	COM	112463104	48546	2090728	SH	DEFINED	01	0
BROOKDALE SENIOR LIVING INC	COM	112463104	173	7435	SH	DEFINED	01	0
BROOKFIELD ASSET MANAGE-CL A	COM	112585104	10574	306410	SH	DEFINED	01	0
BROOKFIELD ASSET MANAGE-CL A	COM	112585104	22	647	SH	DEFINED	01	1
BROOKFIELD OFFICE PROPERTIES	COM	112900105	6553	395717	SH	DEFINED	01	0
BROOKFIELD OFFICE PROPERTIES	COM	112900105	2	121	SH	DEFINED	01	1
BROOKLINE BANCORP INC	COM	11373M107	14184	1607976	SH	DEFINED	01	0
BROOKS AUTOMATION INC	COM	114340102	19005	2366679	SH	DEFINED	01	0
BROOKS AUTOMATION INC	COM	114340102	1	67	SH	DEFINED	01	1
BROWN & BROWN INC	COM	115236101	11844	454328	SH	DEFINED	01	0
BROWN & BROWN INC	COM	115236101	6454	247487	SH	DEFINED	01	1
BROWN-FORMAN CORP-CLASS A	COM	115637100	562	8952	SH	DEFINED	01	0
BROWN-FORMAN CORP-CLASS B	COM	115637209	16411	251453	SH	DEFINED	01	0
BROWN-FORMAN CORP-CLASS B	COM	115637209	287	4401	SH	DEFINED	01	0
BROWN-FORMAN CORP-CLASS B	COM	115637209	5	76	SH	DEFINED	01	1
BROWN SHOE COMPANY INC	COM	115736100	2458	153333	SH	DEFINED	01	0
BROWN SHOE COMPANY INC	COM	115736100	58	1	SH	DEFINED	01	1
BROWNSHIRE HOLDINGS INC	COM	116136102	0	80	SH	DEFINED	01	1
BRUKER CORP	COM	116794108	10099	771478	SH	DEFINED	01	0
BRUKER CORP	COM	116794108	0	27	SH	DEFINED	01	1
BRUNSWICK CORP	COM	117043109	19534	863194	SH	DEFINED	01	0
BRUNSWICK CORP	COM	117043109	8	355	SH	DEFINED	01	1
BRYN MAWR BANK CORP	COM	117665109	21643	964644	SH	DEFINED	01	0
BUCKEYE PARTNERS L P	COM	118230101	53	1100	SH	DEFINED	01	1
BUCKEYE TECHNOLOGIES INC	COM	118255108	13141	409845	SH	DEFINED	01	0
BUCKEYE TECHNOLOGIES INC	COM	118255108	67	2131	SH	DEFINED	01	1
BUCKLE INC/THE	COM	118440106	18445	405997	SH	DEFINED	01	0
BUFFALO WILD WINGS INC	COM	119848109	5975	69696	SH	DEFINED	01	0
BUFFALO WILD WINGS INC	COM	119848109	0	5	SH	DEFINED	01	1
BUILD-A-BEAR WORKSHOP INC	COM	120076104	0	105	SH	DEFINED	01	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	16	3065	SH	DEFINED	01	0
BUNZL PLC -SPONS ADR	COM	120738406	29	322	SH	DEFINED	01	0
BURBERRY GROUP PLC-SPON ADR	COM	12082W204	9	289	SH	DEFINED	01	0

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BURGER KING WORLDWIDE	COM	121220107	1	100	SH	DEFINED	01	1
BUZZI UNICEM SPA-UNSPON ADR	COM	12429U101	0	24	SH	DEFINED	01	0
C & C GROUP PLC	COM	124651100	4	283	SH	DEFINED	01	1
C & F FINANCIAL CORP	COM	12466Q104	8	204	SH	DEFINED	01	0
C&J ENERGY SERVICES INC	COM	12467B304	19574	983520	SH	DEFINED	01	0
C&J ENERGY SERVICES INC	COM	12467B304	117	5867	SH	DEFINED	01	1
CAE INC	COM	124765108	3	278	SH	DEFINED	01	0
CAI INTERNATIONAL INC	COM	12477X106	4083	198958	SH	DEFINED	01	0
CBIZ INC	COM	124805102	55	9021	SH	DEFINED	01	0
CBL & ASSOCIATES PROPERTIES	COM	124830100	28629	1341090	SH	DEFINED	01	0
CBL & ASSOCIATES PROPERTIES	COM	124830100	9	406	SH	DEFINED	01	1
CBS CORP-CLASS B NON VOTING	COM	124857202	101482	2793053	SH	DEFINED	01	0
CBS CORP-CLASS B NON VOTING	COM	124857202	630	17352	SH	DEFINED	01	0
CBS CORP-CLASS B NON VOTING	COM	124857202	156878	4321749	SH	DEFINED	01	1
CBS CORP-CLASS B NON VOTING	COM	124857202	127	3509	SH	DEFINED	01	1
CBOE HOLDINGS INC	COM	12503M108	5897	200423	SH	DEFINED	01	0
CBRE CLARION GLBL REAL *	COM	12504G100	625	70669	SH	DEFINED	01	1
CBRE GROUP INC - A	COM	12504L109	42661	2317281	SH	DEFINED	01	0
CBRE GROUP INC - A	COM	12504L109	161	8754	SH	DEFINED	01	0
CBRE GROUP INC - A	COM	12504L109	3	181	SH	DEFINED	01	1
CDI CORP	COM	125071100	885	51947	SH	DEFINED	01	0
CDEX INC CL A	COM	12507E102	0	19	SH	DEFINED	01	1
CEC ENTERTAINMENT INC	COM	125137109	21378	709793	SH	DEFINED	01	0
CECO ENVIRONMENTAL CORP	COM	125141101	4	457	SH	DEFINED	01	0
CF INDUSTRIES HOLDINGS INC	COM	125269100	248094	1116327	SH	DEFINED	01	0
CF INDUSTRIES HOLDINGS INC	COM	125269100	4109	18488	SH	DEFINED	01	0
CF INDUSTRIES HOLDINGS INC	COM	125269100	494	2220	SH	DEFINED	01	0
CF INDUSTRIES HOLDINGS INC	COM	125269100	82755	372854	SH	DEFINED	01	1
CF INDUSTRIES HOLDINGS INC	COM	125269100	411	1848	SH	DEFINED	01	1
CH ENERGY GROUP INC	COM	12541M102	3801	58293	SH	DEFINED	01	0
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	21085	360051	SH	DEFINED	01	0
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	277	4730	SH	DEFINED	01	0
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	31	536	SH	DEFINED	01	1
CIFC CORP	COM	12547R105	9	1223	SH	DEFINED	01	0
CIGNA CORP	COM	125509109	135676	2876328	SH	DEFINED	01	0
CIGNA CORP	COM	125509109	553	11740	SH	DEFINED	01	0
CIGNA CORP	COM	125509109	57	1202	SH	DEFINED	01	1
CIGNA CORP	COM	125509109	297	6302	SH	DEFINED	01	1
CIT GROUP INC	COM	125581801	184577	4685897	SH	DEFINED	01	0
CIT GROUP INC	COM	125581801	3	77	SH	DEFINED	01	1
CLECO CORPORATION	COM	12561W105	7130	169857	SH	DEFINED	01	0
CLECO CORPORATION	COM	12561W105	26	629	SH	DEFINED	01	1
CME GROUP INC	COM	12572Q105	73529	1283262	SH	DEFINED	01	0
CME GROUP INC	COM	12572Q105	508	8860	SH	DEFINED	01	0
CME GROUP INC	COM	12572Q105	2389	41723	SH	DEFINED	01	1
CME GROUP INC	COM	12572Q105	122	2127	SH	DEFINED	01	1
CMS ENERGY CORP	COM	125896100	98086	4165112	SH	DEFINED	01	0
CMS ENERGY CORP	COM	125896100	181	7683	SH	DEFINED	01	0
CMS ENERGY CORP	COM	125896100	53	2247	SH	DEFINED	01	1
CSS INDUSTRIES INC	COM	125906107	21	990	SH	DEFINED	01	0
CP POKPHAND-SPONS ADR	COM	125918201	0	10	SH	DEFINED	01	0
CPI AEROSTRUCTURES INC	COM	125919308	5	421	SH	DEFINED	01	0
CNA FINANCIAL CORP	COM	126117100	3807	142100	SH	DEFINED	01	0
CNB FINANCIAL CORP/PA	COM	126128107	14	793	SH	DEFINED	01	0
CNB FINANCIAL CORP/PA	COM	126128107	9	495	SH	DEFINED	01	1
CNOOC LTD-ADR	COM	126132109	152	744	SH	DEFINED	01	0
CNOOC LTD-ADR	COM	126132109	118	584	SH	DEFINED	01	1
CNOOC LTD-ADR	COM	126132109	33	163	SH	DEFINED	01	1
CPFL ENERGIA SA-ADR	COM	126153105	6	290	SH	DEFINED	01	0
CPFL ENERGIA SA-ADR	COM	126153105	5577	254500	SH	DEFINED	01	1
CPFL ENERGIA SA-ADR	COM	126153105	43	1941	SH	DEFINED	01	1
CRA INTERNATIONAL INC	COM	12618T105	15	922	SH	DEFINED	01	0

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CRA INTERNATIONAL INC	COM	12618T105	0	10	SH	DEFINED	01	1
CNO FINANCIAL GROUP INC	COM	12621E103	30637	3174841	SH	DEFINED	01	0
CNO FINANCIAL GROUP INC	COM	12621E103	2	159	SH	DEFINED	01	1
CRH PLC-SPONSORED ADR	COM	12626K203	70	3624	SH	DEFINED	01	0
CSG SYSTEMS INTL INC	COM	126349109	16557	736203	SH	DEFINED	01	0
CSG SYSTEMS INTL INC	COM	126349109	99	4419	SH	DEFINED	01	1
CSL LTD-UNSPON ADR	COM	12637N105	102	4215	SH	DEFINED	01	0
CSX CORP	COM	126408103	170137	8199487	SH	DEFINED	01	0
CSX CORP	COM	126408103	630	30339	SH	DEFINED	01	0
CSX CORP	COM	126408103	40800	1967224	SH	DEFINED	01	1
CSX CORP	COM	126408103	629	30317	SH	DEFINED	01	1
CTC MEDIA INC	COM	12642X106	4	460	SH	DEFINED	01	0
CTS CORP	COM	126501105	12891	1279916	SH	DEFINED	01	0
CVB FINANCIAL CORP	COM	126600105	5059	423839	SH	DEFINED	01	0
CVR ENERGY INC	COM	12662P108	555	15093	SH	DEFINED	01	0
CVR ENERGY INC	COM	12662P108	3	75	SH	DEFINED	01	1
CVR PARTNERS	COM	126633106	151	5762	SH	DEFINED	01	1
CVS CAREMARK CORP	COM	126650100	407681	8419724	SH	DEFINED	01	0
CVS CAREMARK CORP	COM	126650100	2054	42420	SH	DEFINED	01	0
CVS CAREMARK CORP	COM	126650100	125896	2600603	SH	DEFINED	01	1
CVS CAREMARK CORP	COM	126650100	1161	24008	SH	DEFINED	01	1
CYS INVESTMENTS INC	COM	12673A108	1815	128765	SH	DEFINED	01	0
CA INC	COM	12673P105	54134	2100983	SH	DEFINED	01	0
CA INC	COM	12673P105	256	9920	SH	DEFINED	01	0
CA INC	COM	12673P105	2650	102858	SH	DEFINED	01	1
CA INC	COM	12673P105	86	3352	SH	DEFINED	01	1
CABCO SER 2004-102	PRF	12679R204	14	600	SH	DEFINED	01	1
CABELA'S INC	COM	126804301	55134	1008255	SH	DEFINED	01	0
CABELA'S INC	COM	126804301	14	251	SH	DEFINED	01	1
CABLEVISION SYSTEMS-NY GRP-A	COM	12686C109	1213	76480	SH	DEFINED	01	0
CABLEVISION SYSTEMS-NY GRP-A	COM	12686C109	99	6246	SH	DEFINED	01	0
CABLEVISION SYSTEMS-NY GRP-A	COM	12686C109	6	358	SH	DEFINED	01	1
CVR ENERGY ESCROW	COM	126ESC904	0	11473	SH	DEFINED	01	0
CABOT CORP	COM	127055101	8306	227133	SH	DEFINED	01	0
CABOT CORP	COM	127055101	1	19	SH	DEFINED	01	1
CABOT OIL & GAS CORP	COM	127097103	94213	2098290	SH	DEFINED	01	0
CABOT OIL & GAS CORP	COM	127097103	279	6210	SH	DEFINED	01	0
CABOT OIL & GAS CORP	COM	127097103	65	1440	SH	DEFINED	01	1
CABOT MICROELECTRONICS CORP	COM	12709P103	11754	334518	SH	DEFINED	01	0
CACI INTERNATIONAL INC -CL A	COM	127190304	21629	417633	SH	DEFINED	01	0
CACI INTERNATIONAL INC -CL A	COM	127190304	4	68	SH	DEFINED	01	1
CADENCE DESIGN SYS INC	COM	127387108	62205	4835152	SH	DEFINED	01	0
CADENCE DESIGN SYS INC	COM	127387108	174	13500	SH	DEFINED	01	1
CADENCE DESIGN SYS INC	COM	127387108	8	594	SH	DEFINED	01	1
CADENCE PHARMACEUTICALS INC	COM	12738T100	16	4082	SH	DEFINED	01	0
CADIZ INC	COM	127537207	8	827	SH	DEFINED	01	0
CAESARS ENTERTAINMENT CORP	COM	127686103	16	2347	SH	DEFINED	01	0
CAFEPRESS INC	COM	12769A103	3	293	SH	DEFINED	01	0
CAIRN ENERGY PLC-UNSPON ADR	COM	12776P200	2	230	SH	DEFINED	01	0
CAL DIVE INTERNATIONAL INC	COM	12802T101	9	6124	SH	DEFINED	01	0
CAL-MAINE FOODS INC	COM	128030202	3818	84987	SH	DEFINED	01	0
CAL-MAINE FOODS INC	COM	128030202	7	150	SH	DEFINED	01	1
CALAMOS CONVERTIBLE	COM	128117108	87	6813	SH	DEFINED	01	1
CALAMOS CONVERTIBLE &	COM	12811P108	1289	101985	SH	DEFINED	01	1
CALAMOS ASSET MANAGEMENT-A	COM	12811R104	884	76031	SH	DEFINED	01	0
CALAMOS STRATEGIC TOTAL	COM	128125101	497	48842	SH	DEFINED	01	1
CALAMP CORP	COM	128126109	15	1829	SH	DEFINED	01	0
CALAVO GROWERS INC	COM	128246105	1181	47227	SH	DEFINED	01	0
CALGON CARBON CORP	COM	129603106	3031	211799	SH	DEFINED	01	0
CALIFORNIA FIRST NATL BANCOR	COM	130222102	8	394	SH	DEFINED	01	0
CALIFORNIA WATER SERVICE GRP	COM	130788102	4955	265711	SH	DEFINED	01	0
CALIFORNIA WATER SERVICE GRP	COM	130788102	4	226	SH	DEFINED	01	1

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CALIX INC	COM	13100M509	737	115125	SH	DEFINED	01	0
CALLAWAY GOLF COMPANY	COM	131193104	5041	821334	SH	DEFINED	01	0
CALLAWAY GOLF COMPANY	COM	131193104	0	12	SH	DEFINED	01	1
CALLIDUS SOFTWARE INC	COM	13123E500	11	2208	SH	DEFINED	01	0
CALLON PETROLEUM CO	COM	13123X102	25	4149	SH	DEFINED	01	0
CALPINE CORP	COM	131347304	33415	1931504	SH	DEFINED	01	0
CALPINE CORP	COM	131347304	0	20	SH	DEFINED	01	1
CALUMET SPECIALTY	COM	131476103	1060	33139	SH	DEFINED	01	1
CALPINE CORP ESCROW 4	COM	131ESC9C1	0	29236000	SH	DEFINED	01	0
CAMBREX CORP	COM	132011107	2480	211407	SH	DEFINED	01	0
CAMDEN NATIONAL CORP	COM	133034108	27	725	SH	DEFINED	01	0
CAMDEN PROPERTY TRUST	COM	133131102	21323	330589	SH	DEFINED	01	0
CAMECO CORP	COM	13321L108	522	26679	SH	DEFINED	01	0
CAMELOT INFORMATION SYS-ADS	COM	13322V105	0	10	SH	DEFINED	01	0
CAMERON INTERNATIONAL CORP	COM	13342B105	137970	2460710	SH	DEFINED	01	0
CAMERON INTERNATIONAL CORP	COM	13342B105	407	7251	SH	DEFINED	01	0
CAMERON INTERNATIONAL CORP	COM	13342B105	21668	386433	SH	DEFINED	01	1
CAMERON INTERNATIONAL CORP	COM	13342B105	26	464	SH	DEFINED	01	1
CAMPBELL SOUP CO	COM	134429109	124387	3572363	SH	DEFINED	01	0
CAMPBELL SOUP CO	COM	134429109	182	5223	SH	DEFINED	01	0
CAMPBELL SOUP CO	COM	134429109	191	5533	SH	DEFINED	01	1
CAMPUS CREST COMMUNITIES INC	COM	13466Y105	6651	615837	SH	DEFINED	01	0
CAN IMPERIAL BK OF COMMERCE	COM	136069101	28	358	SH	DEFINED	01	0
CANADIAN NATL RAILWAY CO	COM	136375102	20554	232962	SH	DEFINED	01	0
CANADIAN NATL RAILWAY CO	COM	136375102	31	357	SH	DEFINED	01	1
CANADIAN NATURAL RESOURCES	COM	136385101	45174	1467162	SH	DEFINED	01	0
CANADIAN NATURAL RESOURCES	COM	136385101	71	2312	SH	DEFINED	01	1
CANADIAN OIL SANDS LTD	COM	13643E105	2	70	SH	DEFINED	01	0
CANADIAN OIL SANDS LTD	COM	13643E105	44	2059	SH	DEFINED	01	1
CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	207	2485	SH	DEFINED	01	0
CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	13	156	SH	DEFINED	01	1
CANADIAN SOLAR INC	COM	136635109	1	360	SH	DEFINED	01	0
CANON INC-SPONS ADR	COM	138006309	26031	813246	SH	DEFINED	01	0
CANON INC-SPONS ADR	COM	138006309	11	345	SH	DEFINED	01	1
CANTEL MEDICAL CORP	COM	138098108	4642	171412	SH	DEFINED	01	0
CANTEL MEDICAL CORP	COM	138098108	5	190	SH	DEFINED	01	1
CAPGEMINI SA - UNSPONSOR ADR	COM	139098107	15	694	SH	DEFINED	01	0
CAPE BANCORP INC	COM	139209100	8	859	SH	DEFINED	01	0
CAPELLA EDUCATION CO	COM	139594105	8954	255399	SH	DEFINED	01	0
CAPITAL CITY BANK GROUP INC	COM	139674105	8	753	SH	DEFINED	01	0
CAPITAL BANK CORP	COM	139793103	1	460	SH	DEFINED	01	0
CAPITAL BANK FINANCIAL-CL A	COM	139794101	3	193	SH	DEFINED	01	0
CAPLEASE INC	COM	140288101	58	11175	SH	DEFINED	01	0
CAPITAL ONE FINANCIAL CORP	COM	14040H105	81559	1430594	SH	DEFINED	01	0
CAPITAL ONE FINANCIAL CORP	COM	14040H105	961	16854	SH	DEFINED	01	0
CAPITAL ONE FINANCIAL CORP	COM	14040H105	256145	4493746	SH	DEFINED	01	1
CAPITAL ONE FINANCIAL CORP	COM	14040H105	441	7743	SH	DEFINED	01	1
CAPITAL SENIOR LIVING CORP	COM	140475104	32	2194	SH	DEFINED	01	0
CAPITAL SOUTHWEST CORP	COM	140501107	3673	32809	SH	DEFINED	01	0
CAPITAL TR INC MD CL A	COM	14052H506	0	66	SH	DEFINED	01	1
CAPITALAND LTD-SPON ADR	COM	140547100	10	1950	SH	DEFINED	01	0
CAPITALSOURCE INC	COM	14055X102	6898	910055	SH	DEFINED	01	0
CAPITALSOURCE INC	COM	14055X102	2	200	SH	DEFINED	01	1
CAPITOL FEDERAL FINANCIAL IN	COM	14057J101	32	2660	SH	DEFINED	01	0
CAPSTONE TURBINE CORP	COM	14067D102	46	46373	SH	DEFINED	01	0
CAPSTONE TURBINE CORP	COM	14067D102	0	4	SH	DEFINED	01	1
CAPSTEAD MORTGAGE CORP	COM	14067E506	10422	772529	SH	DEFINED	01	0
CAPSALUS CORP	COM	14069X106	1	130000	SH	DEFINED	01	1
CARBO CERAMICS INC	COM	140781105	2781	44189	SH	DEFINED	01	0
CARBO CERAMICS INC	COM	140781105	7	105	SH	DEFINED	01	1
CARBONITE INC	COM	141337105	5	719	SH	DEFINED	01	0
CARDINAL FINANCIAL CORP	COM	14149F109	33	2262	SH	DEFINED	01	0

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CARDINAL HEALTH INC	COM	14149Y108	37283	956445	SH	DEFINED	01	0
CARDINAL HEALTH INC	COM	14149Y108	483	12400	SH	DEFINED	01	0
CARDINAL HEALTH INC	COM	14149Y108	35	896	SH	DEFINED	01	1
CARDINAL HEALTH INC	COM	14149Y108	126	3244	SH	DEFINED	01	1
CARDIOVASCULAR SYSTEMS INC	COM	141619106	12	1068	SH	DEFINED	01	0
CARDTRONICS INC	COM	14161H108	22714	762685	SH	DEFINED	01	0
CARDTRONICS INC	COM	14161H108	21	714	SH	DEFINED	01	1
CAREER EDUCATION CORP	COM	141665109	746	198176	SH	DEFINED	01	0
CAREFUSION CORP	COM	14170T101	2841	100006	SH	DEFINED	01	0
CAREFUSION CORP	COM	14170T101	182	6425	SH	DEFINED	01	0
CAREFUSION CORP	COM	14170T101	3	117	SH	DEFINED	01	1
CARIBOU COFFEE CO INC	COM	142042209	18	1344	SH	DEFINED	01	0
CARLISLE COS INC	COM	142339100	33575	646676	SH	DEFINED	01	0
CARLISLE COS INC	COM	142339100	8	161	SH	DEFINED	01	1
CARLSBERG AS-B-SPON ADR	COM	142795202	7	390	SH	DEFINED	01	0
CARMAX INC	COM	143130102	17015	601229	SH	DEFINED	01	0
CARMAX INC	COM	143130102	187	6610	SH	DEFINED	01	0
CARMAX INC	COM	143130102	0	8	SH	DEFINED	01	1
CARMIKE CINEMAS INC	COM	143436400	13	1129	SH	DEFINED	01	0
CARNIVAL CORP	COM	143658300	57378	1574641	SH	DEFINED	01	0
CARNIVAL CORP	COM	143658300	473	12976	SH	DEFINED	01	0
CARNIVAL CORP	COM	143658300	204	5604	SH	DEFINED	01	1
CARNIVAL PLC-ADR	COM	14365C103	3478	94617	SH	DEFINED	01	0
CARNIVAL PLC-ADR	COM	14365C103	4	114	SH	DEFINED	01	1
CARRIAGE SERVICES INC	COM	143905107	10	1011	SH	DEFINED	01	0
CARPENTER TECHNOLOGY	COM	144285103	17916	342443	SH	DEFINED	01	0
CARPENTER TECHNOLOGY	COM	144285103	21	400	SH	DEFINED	01	1
CARREFOUR SA-SP ADR	COM	144430204	43	10470	SH	DEFINED	01	0
CARREFOUR SA-SP ADR	COM	144430204	2	547	SH	DEFINED	01	1
CARRIZO OIL & GAS INC	COM	144577103	12767	510456	SH	DEFINED	01	0
CARRIZO OIL & GAS INC	COM	144577103	0	7	SH	DEFINED	01	1
CARROLS RESTAURANT GROUP INC	COM	14574X104	8	1281	SH	DEFINED	01	0
CARTER'S INC	COM	146229109	7408	137590	SH	DEFINED	01	0
CASCADE BANCORP	COM	147154207	3	655	SH	DEFINED	01	0
CASCADE CORP	COM	147195101	18618	340133	SH	DEFINED	01	0
CASELLA WASTE SYSTEMS INC-A	COM	147448104	9	2105	SH	DEFINED	01	0
CASEYS GENERAL STORES INC	COM	147528103	57714	1010057	SH	DEFINED	01	0
CASEYS GENERAL STORES INC	COM	147528103	281	4909	SH	DEFINED	01	0
CASEYS GENERAL STORES INC	COM	147528103	223	3899	SH	DEFINED	01	1
CASH AMERICA INTL INC	COM	14754D100	45931	1190913	SH	DEFINED	01	0
CASH AMERICA INTL INC	COM	14754D100	2	55	SH	DEFINED	01	1
CASS INFORMATION SYSTEMS INC	COM	14808P109	49	1173	SH	DEFINED	01	0
CASTLE (A.M.) & CO	COM	148411101	773	61861	SH	DEFINED	01	0
CASUAL MALE RETAIL GROUP INC	COM	148711302	5689	1228698	SH	DEFINED	01	0
CATAMARAN CORP	COM	148887102	51776	528487	SH	DEFINED	01	0
CATAMARAN CORP	COM	148887102	205	2094	SH	DEFINED	01	0
CATAMARAN CORP	COM	148887102	24	243	SH	DEFINED	01	1
CATHAY PAC AIRWAYS-SPONS ADR	COM	148906308	2	200	SH	DEFINED	01	0
CATERPILLAR INC	COM	149123101	113831	1323012	SH	DEFINED	01	0
CATERPILLAR INC	COM	149123101	1631	18954	SH	DEFINED	01	0
CATERPILLAR INC	COM	149123101	2866	33368	SH	DEFINED	01	1
CATHAY GENERAL BANCORP	COM	149150104	6738	390354	SH	DEFINED	01	0
CATO CORP-CLASS A	COM	149205106	5074	170763	SH	DEFINED	01	0
CATSKILL LITIGATION TR	COM	149353104	0	200	SH	DEFINED	01	1
CAVCO INDUSTRIES INC	COM	149568107	11682	254564	SH	DEFINED	01	0
CAVIUM INC	COM	14964U108	8699	260934	SH	DEFINED	01	0
CAVIUM INC	COM	14964U108	1	17	SH	DEFINED	01	1
CBEYOND INC	COM	149847105	10179	1032521	SH	DEFINED	01	0
CEDAR REALTY TR INC NXXX	PRF	150600948	6	249	SH	DEFINED	01	1
CEDAR REALTY TRUST INC	COM	150602209	1197	226729	SH	DEFINED	01	0
CEDAR REALTY TRUST INC	COM	150602209	16	2987	SH	DEFINED	01	1
CEDAR REALTY TR INC NEW	PRF	150602308	3	129	SH	DEFINED	01	1

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CELADON GROUP INC	COM	150838100	387	24077	SH	DEFINED	01	0
CELANESE CORP-SERIES A	COM	150870103	103176	2721591	SH	DEFINED	01	0
CELANESE CORP-SERIES A	COM	150870103	81	2152	SH	DEFINED	01	0
CELANESE CORP-SERIES A	COM	150870103	28	731	SH	DEFINED	01	1
CELANESE CORP-SERIES A	COM	150870103	16	435	SH	DEFINED	01	1
CELESIO AG-UNSPONSORED ADR	COM	15100H109	6	1587	SH	DEFINED	01	0
CELESTICA INC	COM	15101Q108	17721	2481946	SH	DEFINED	01	0
CELGENE CORP	COM	151020104	445073	5825598	SH	DEFINED	01	0
CELGENE CORP	COM	151020104	2732	35757	SH	DEFINED	01	0
CELGENE CORP	COM	151020104	65	855	SH	DEFINED	01	1
CELGENE CORP	COM	151020104	476	6248	SH	DEFINED	01	1
CELGENE CORP-RTS	WT	151020112	5	1800	SH	DEFINED	01	0
CELLDEX THERAPEUTICS INC	COM	15117B103	2761	438313	SH	DEFINED	01	0
CEMENTOS PACASMAYO SAA - ADR	COM	15126Q109	0	25	SH	DEFINED	01	0
CEMENTOS PACASMAYO SAA - ADR	COM	15126Q109	9061	799726	SH	DEFINED	01	1
CEMEX SAB-SPONS ADR PART CER	COM	151290889	12339	1481230	SH	DEFINED	01	0
CEMEX SAB-SPONS ADR PART CER	COM	151290889	18	2203	SH	DEFINED	01	1
CEMEX SAB DE CV	CONV BND	151290AV5	13383	13510000	PRN	DEFINED	01	0
CEMEX SAB DE CV	CONV BND	151290BC6	21942	22234000	PRN	DEFINED	01	0
CEMPRA INC	COM	15130J109	2	269	SH	DEFINED	01	0
CENTENE CORP	COM	15135B101	29350	784468	SH	DEFINED	01	0
CENTENE CORP	COM	15135B101	79	2121	SH	DEFINED	01	0
CENTENE CORP	COM	15135B101	7846	209739	SH	DEFINED	01	1
CENOVUS ENERGY INC	COM	15135U109	227	6474	SH	DEFINED	01	0
CENOVUS ENERGY INC	COM	15135U109	6	173	SH	DEFINED	01	1
CENTER BANCORP INC	COM	151408101	9	758	SH	DEFINED	01	0
CENTERPOINT ENERGY INC	COM	15189T107	40418	1897564	SH	DEFINED	01	0
CENTERPOINT ENERGY INC	COM	15189T107	264	12387	SH	DEFINED	01	0
CENTERPOINT ENERGY INC	COM	15189T107	155	7260	SH	DEFINED	01	1
CENTERSTATE BANKS INC	COM	15201P109	5648	633087	SH	DEFINED	01	0
CENTRAIS ELEC BRAS-ADR PREF	COM	15234Q108	3	367	SH	DEFINED	01	0
CENTRAIS ELETRICAS BR-SP ADR	COM	15234Q207	10246	1727810	SH	DEFINED	01	0
CENTRAL EURO DISTRIBUTION CP	COM	153435102	15	5390	SH	DEFINED	01	0
CENTRAL EUROPE & RUSSIA	COM	153436100	25	745	SH	DEFINED	01	1
CENTRAL FUND CANADA LTD-A	COM	153501101	51584	2166501	SH	DEFINED	01	0
CENTRAL FUND CANADA LTD-A	COM	153501101	185	7785	SH	DEFINED	01	1
CENTRAL GARDEN & PET CO	COM	153527106	4	330	SH	DEFINED	01	0
CENTRAL GARDEN AND PET CO-A	COM	153527205	1870	154809	SH	DEFINED	01	0
CENTRAL GOLDTRUST	COM	153546106	58	850	SH	DEFINED	01	1
CENTRAL JAPAN RAI-UNSPON ADR	COM	153766100	52	5914	SH	DEFINED	01	0
CENTRAL PACIFIC FINANCIAL CO	COM	154760409	51	3518	SH	DEFINED	01	0
CENTRICA PLC-SP ADR	COM	15639K300	109	5104	SH	DEFINED	01	0
CENTURY ALUMINUM COMPANY	COM	156431108	1392	194634	SH	DEFINED	01	0
CENTURY BANCORP INC -CL A	COM	156432106	9	290	SH	DEFINED	01	0
CENTURYLINK INC	COM	156700106	213250	5278514	SH	DEFINED	01	0
CENTURYLINK INC	COM	156700106	730	18062	SH	DEFINED	01	0
CENTURYLINK INC	COM	156700106	1266	31325	SH	DEFINED	01	1
CEPHEID INC	COM	15670R107	11506	333427	SH	DEFINED	01	0
CENVEO INC	COM	15670S105	5900	2576610	SH	DEFINED	01	0
CENVEO INC	COM	15670S105	0	126	SH	DEFINED	01	1
CERADYNE INC	COM	156710105	21981	899936	SH	DEFINED	01	0
CENVEO CORP	CONV BND	15671BAH4	176	200000	PRN	DEFINED	01	0
CERES INC	COM	156773103	2	380	SH	DEFINED	01	0
CERNER CORP	COM	156782104	54217	700397	SH	DEFINED	01	0
CERNER CORP	COM	156782104	331	4279	SH	DEFINED	01	0
CERNER CORP	COM	156782104	94	1210	SH	DEFINED	01	1
CERUS CORP	COM	157085101	12	3467	SH	DEFINED	01	0
CEVA INC	COM	157210105	1211	84245	SH	DEFINED	01	0
CHAMPION ENTERPRISES	COM	158496109	0	70550	SH	DEFINED	01	1
CHANGYOU.COM LTD-ADR	COM	15911M107	5	190	SH	DEFINED	01	0
CHAODA MODERN-UNSPON ADR	COM	15941T106	0	330	SH	DEFINED	01	0
CHARLES RIVER LABORATORIES	COM	159864107	13663	344993	SH	DEFINED	01	0

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CHARLES RIVER LABORATORIES	COM	159864107	1	15	SH	DEFINED	01	1
CHART INDUSTRIES INC	COM	16115Q308	17986	243540	SH	DEFINED	01	0
CHART INDUSTRIES INC	COM	16115Q308	87	1183	SH	DEFINED	01	0
CHARTER COMMUNICATIONS	COM	16117M107	0	100	SH	DEFINED	01	1
CHARTER COMMUNICATION-A	COM	16117M305	797	10627	SH	DEFINED	01	0
CHARTER COMMUNICATION-A	COM	16117M305	95	1260	SH	DEFINED	01	0
CHARTER COMMUNICATION-A	COM	16117M305	63868	850990	SH	DEFINED	01	1
CHARTER FINANCIAL CORP	COM	16122M100	4	418	SH	DEFINED	01	0
CHASE CORP	COM	16150R104	7	407	SH	DEFINED	01	0
CHASE PACKAGING CORP TX	COM	161635107	0	5	SH	DEFINED	01	1
CHATHAM LODGING TRUST	COM	16208T102	23	1661	SH	DEFINED	01	0
CHECKPOINT SYSTEMS INC	COM	162825103	1258	152003	SH	DEFINED	01	0
CHECKPOINT SYSTEMS INC	COM	162825103	1	96	SH	DEFINED	01	1
CHEESECAKE FACTORY INC/THE	COM	163072101	3818	106780	SH	DEFINED	01	0
CHEFS' WAREHOUSE INC/THE	COM	163086101	11	701	SH	DEFINED	01	0
CHELSEA THERAPEUTICS INTERNA	COM	163428105	697	580958	SH	DEFINED	01	0
CHEMED CORP	COM	16359R103	8361	120665	SH	DEFINED	01	0
CHEMED CORP	COM	16359R103	2	22	SH	DEFINED	01	1
CHEMICAL FINANCIAL CORP	COM	163731102	13826	571367	SH	DEFINED	01	0
CHEMOCENTRYX INC	COM	16383L106	4	346	SH	DEFINED	01	0
CHEMRING GROUP PLC-UNSP ADR	COM	163867104	0	70	SH	DEFINED	01	0
CHEMTRAK INC NEW	COM	163878101	0	17	SH	DEFINED	01	1
CHEMTURA CORP	COM	163893209	13970	811318	SH	DEFINED	01	0
CHEMTURA CORP	COM	163893209	90	5233	SH	DEFINED	01	1
CHENIERE ENERGY INC	COM	16411R208	740	47589	SH	DEFINED	01	0
CHENIERE ENERGY INC	COM	16411R208	1	96	SH	DEFINED	01	1
CHEROKEE INC	COM	16444H102	10	654	SH	DEFINED	01	0
CHESAPEAKE ENERGY CORP	COM	165167107	4218	223573	SH	DEFINED	01	0
CHESAPEAKE ENERGY CORP	COM	165167107	284	15050	SH	DEFINED	01	0
CHESAPEAKE ENERGY CORP	COM	165167107	268	14209	SH	DEFINED	01	1
CHESAPEAKE ENERGY CORP	CONV PRF	165167784	16234	17573	SH	DEFINED	01	0
CHESAPEAKE ENERGY CORP	CONV PRF	165167826	6221	78500	SH	DEFINED	01	0
CHESAPEAKE ENERGY CORP	CONV BND	165167BW6	2703	2840000	PRN	DEFINED	01	0
CHESAPEAKE ENERGY CORP	CONV BND	165167CB1	403	500000	PRN	DEFINED	01	0
CHESAPEAKE LODGING TRUST	COM	165240102	25436	1280072	SH	DEFINED	01	0
CHESAPEAKE UTILITIES CORP	COM	165303108	331	6966	SH	DEFINED	01	0
CHESAPEAKE UTILITIES CORP	COM	165303108	15	326	SH	DEFINED	01	1
CHEUNG KONG HLDGS-UNSPON ADR	COM	166744201	91	6225	SH	DEFINED	01	0
CHEVRON CORP	COM	166764100	1356039	11633856	SH	DEFINED	01	0
CHEVRON CORP	COM	166764100	7031	60321	SH	DEFINED	01	0
CHEVRON CORP	COM	166764100	40312	345907	SH	DEFINED	01	1
CHEVRON CORP	COM	166764100	7015	60364	SH	DEFINED	01	1
CHICAGO BRIDGE & IRON CO NV	COM	167250109	64706	1698808	SH	DEFINED	01	0
CHICAGO BRIDGE & IRON CO NV	COM	167250109	6116	160600	SH	DEFINED	01	1
CHICAGO BRIDGE & IRON CO NV	COM	167250109	142	3735	SH	DEFINED	01	1
CHICO'S FAS INC	COM	168615102	9812	541859	SH	DEFINED	01	0
CHICO'S FAS INC	COM	168615102	2	88	SH	DEFINED	01	1
CHILDREN'S PLACE	COM	168905107	5528	92152	SH	DEFINED	01	0
CHILDREN'S PLACE	COM	168905107	6	100	SH	DEFINED	01	1
CHINA OILFIELD SERVICES-ADR	COM	168909109	17	467	SH	DEFINED	01	0
CHINA BCT PHARMACY GROUP	COM	16890M100	1	1731	SH	DEFINED	01	1
CHINA NEW BORUN CORP-ADR	COM	16890T105	0	10	SH	DEFINED	01	0
CHINA CONSTRUCT-UNSPON ADR	COM	168919108	75	5434	SH	DEFINED	01	0
CHIMERA INVESTMENT CORP	COM	16934Q109	81	28890	SH	DEFINED	01	0
CHIMERA INVESTMENT CORP	COM	16934Q109	53	19388	SH	DEFINED	01	1
CHINA FINANCE ONLINE CO-ADR	COM	169379104	0	10	SH	DEFINED	01	0
CHINA EASTERN AIRLINES-ADS	COM	16937R104	5	345	SH	DEFINED	01	0
CHINA DIGITAL TV HOLDING-ADR	COM	16938G107	0	10	SH	DEFINED	01	0
CHINA LIFE INSURANCE CO-ADR	COM	16939P106	100	2318	SH	DEFINED	01	0
CHINA SOUTHERN AIR-SPONS ADR	COM	169409109	11	490	SH	DEFINED	01	0
CHINA RESOURCES ENTER-SP ADR	COM	16940R109	2	235	SH	DEFINED	01	0
CHINA NORTH EAST	COM	16941G102	0	300	SH	DEFINED	01	1

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CHINA MOBILE LTD-SPON ADR	COM	16941M109	15101	272719	SH	DEFINED	01	0
CHINA MOBILE LTD-SPON ADR	COM	16941M109	593	10707	SH	DEFINED	01	0
CHINA MOBILE LTD-SPON ADR	COM	16941M109	117	2122	SH	DEFINED	01	1
CHINA MOBILE LTD-SPON ADR	COM	16941M109	31	554	SH	DEFINED	01	1
CHINA PETROLEUM & CHEM-ADR	COM	16941R108	126	1345	SH	DEFINED	01	0
CHINA PETROLEUM & CHEM-ADR	COM	16941R108	10	103	SH	DEFINED	01	1
CHINA TELECOM CORP LTD-ADR	COM	169426103	67	1151	SH	DEFINED	01	0
CHINA SHENHUA-UNSPON ADR	COM	16942A302	64	4170	SH	DEFINED	01	0
CHINA SUNERGY CO LTD-ADR	COM	16942X302	0	6	SH	DEFINED	01	0
CHINA NEPSTAR CHAIN DRUG-ADR	COM	16943C109	0	20	SH	DEFINED	01	0
CHINA GREEN AGRICULTURE	COM	16943W105	9	2640	SH	DEFINED	01	1
CHINA MEDIAEXPRESS	COM	169442100	0	17	SH	DEFINED	01	1
CHINA UNICOM HONG KONG-ADR	COM	16945R104	72	4390	SH	DEFINED	01	0
CHINA UNICOM HONG KONG-ADR	COM	16945R104	17	1065	SH	DEFINED	01	1
CHINDEX INTERNATIONAL INC	COM	169467107	8	736	SH	DEFINED	01	0
CHINA RAILWAY CONS-UNSPN ADR	COM	16947L105	44	4915	SH	DEFINED	01	0
CHINA MEDICAL TECH-SPON ADR	COM	169483104	4	1870	SH	DEFINED	01	0
CHINA STATE CONS-UNSP ADR	COM	16948H103	7	120	SH	DEFINED	01	0
CHINA WI MAX	COM	16948L104	0	53000	SH	DEFINED	01	1
CHINA NUOKANG BIO-PH-SP ADR	COM	16949B113	881	166308	SH	DEFINED	01	0
CHINA LODGING GROUP-SPON ADS	COM	16949N109	0	10	SH	DEFINED	01	0
CHINA LODGING GROUP-SPON ADS	COM	16949N109	1095	65815	SH	DEFINED	01	1
CHINA MINSHENG BANKING-ADR	COM	16949T106	2	240	SH	DEFINED	01	0
CHINA MERCHANTS-UNSPON ADR	COM	1694EN103	10	320	SH	DEFINED	01	0
CHINACACHE INTERNAT-SPON ADR	COM	16950M107	1	210	SH	DEFINED	01	0
CHINA MERCHANTS BANK-UNS ADR	COM	16950T102	7	822	SH	DEFINED	01	0
CHINA XINIYA FASHIO-SPON ADR	COM	16950W105	0	30	SH	DEFINED	01	0
CHINA MING YANG WIND POW-ADS	COM	16951C108	0	20	SH	DEFINED	01	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	349445	1100467	SH	DEFINED	01	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	1443	4545	SH	DEFINED	01	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	92	289	SH	DEFINED	01	1
CHOICE HOTELS INTL INC	COM	169905106	1747	54582	SH	DEFINED	01	0
CHIQUITA BRANDS INTL	COM	170032809	7294	954923	SH	DEFINED	01	0
CHIQUITA BRANDS INTERNATIONAL	CONV BND	170032AT3	1520	1730000	PRN	DEFINED	01	0
CHORUS AVIATION INC	COM	17040T102	37	9500	SH	DEFINED	01	1
CHORUS LTD-ADR	COM	17040V107	19	1326	SH	DEFINED	01	0
CHORUS LTD-ADR	COM	17040V107	1	40	SH	DEFINED	01	1
CHRISTOPHER & BANKS CORP	COM	171046105	477	135924	SH	DEFINED	01	0
CHUBB CORP	COM	171232101	84067	1101895	SH	DEFINED	01	0
CHUBB CORP	COM	171232101	589	7718	SH	DEFINED	01	0
CHUBB CORP	COM	171232101	169	2209	SH	DEFINED	01	1
CHUNGHWA TELECOM LTD-ADR	COM	17133Q502	82	2573	SH	DEFINED	01	0
CHUNGHWA TELECOM LTD-ADR	COM	17133Q502	5	162	SH	DEFINED	01	1
CHURCH & DWIGHT CO INC	COM	171340102	36839	682342	SH	DEFINED	01	0
CHURCH & DWIGHT CO INC	COM	171340102	15	275	SH	DEFINED	01	1
CHURCHILL DOWNS INC	COM	171484108	53	849	SH	DEFINED	01	0
CHURCHILL DOWNS INC	COM	171484108	1	21	SH	DEFINED	01	1
CHUY'S HOLDINGS INC	COM	171604101	10	425	SH	DEFINED	01	0
CIBER INC	COM	17163B102	864	249203	SH	DEFINED	01	0
CIELO SA-SPONSORED ADR	COM	171778202	56	2243	SH	DEFINED	01	0
CIENA CORP	COM	171779309	15248	1121197	SH	DEFINED	01	0
CIENA CORP	CONV BND	171779AE1	430	500000	PRN	DEFINED	01	0
CIENA CORP	CONV BND	171779AF8	1399	1300000	PRN	DEFINED	01	0
CIENA CORP	CONV BND	171779AG6	10373	9900000	PRN	DEFINED	01	0
CIMAREX ENERGY CO	COM	171798101	32314	551904	SH	DEFINED	01	0
CIMAREX ENERGY CO	COM	171798101	3	50	SH	DEFINED	01	1
CINCINNATI BELL INC	COM	171871106	4256	746576	SH	DEFINED	01	0
CINCINNATI BELL INC	COM	171871106	18	3110	SH	DEFINED	01	1
CINCINNATI FINANCIAL CORP	COM	172062101	2793	73342	SH	DEFINED	01	0
CINCINNATI FINANCIAL CORP	COM	172062101	161	4241	SH	DEFINED	01	0
CINCINNATI FINANCIAL CORP	COM	172062101	4622	122500	SH	DEFINED	01	1
CINEMARK HOLDINGS INC	COM	17243V102	28075	1251669	SH	DEFINED	01	0

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CINEMARK HOLDINGS INC	COM	17243V102	5045	224926	SH	DEFINED	01	1
CINEMARK HOLDINGS INC	COM	17243V102	23	1009	SH	DEFINED	01	1
CIRCUIT CITY STORES INC	COM	172737108	0	1360	SH	DEFINED	01	0
CIRCOR INTERNATIONAL INC	COM	17273K109	11885	314840	SH	DEFINED	01	0
CIRRUS LOGIC INC	COM	172755100	28611	745273	SH	DEFINED	01	0
CIRRUS LOGIC INC	COM	172755100	12	300	SH	DEFINED	01	1
CISCO SYSTEMS INC	COM	17275R102	610757	31993304	SH	DEFINED	01	0
CISCO SYSTEMS INC	COM	17275R102	2928	153389	SH	DEFINED	01	0
CISCO SYSTEMS INC	COM	17275R102	3474	181900	SH	DEFINED	01	1
CISCO SYSTEMS INC	COM	17275R102	1282	67112	SH	DEFINED	01	1
CITADEL BROADCASTING	COM	17285T106	0	435	SH	DEFINED	01	1
CINTAS CORP	COM	172908105	1615	38974	SH	DEFINED	01	0
CINTAS CORP	COM	172908105	130	3131	SH	DEFINED	01	0
CITIZENS & NORTHERN CORP	COM	172922106	30	1549	SH	DEFINED	01	0
CITIGROUP INC	CONV PRF	172967416	18008	185681	SH	DEFINED	01	0
CITIGROUP INC	COM	172967424	390646	11939032	SH	DEFINED	01	0
CITIGROUP INC	COM	172967424	3199	97765	SH	DEFINED	01	0
CITIGROUP INC	COM	172967424	6524	199505	SH	DEFINED	01	1
CITIGROUP INC	COM	172967424	317	9683	SH	DEFINED	01	1
CITIC PACIFIC LTD-SPONS ADR	COM	17304K102	2	280	SH	DEFINED	01	0
CITIGROUP CAPITAL X	PRF	173064205	15	600	SH	DEFINED	01	1
CITIGROUP CAPITAL IX 6.000% 2/	PRF	173066200	524	21000	SH	DEFINED	01	0
CITIGROUP CAPITAL IX 6.000% 2/	PRF	173066200	36	1448	SH	DEFINED	01	1
CITIGROUP CAPITAL VII	PRF	17306N203	5	204	SH	DEFINED	01	1
CITIGROUP CAPITAL VIII	PRF	17306R204	478	19000	SH	DEFINED	01	0
CITI TRENDS INC	COM	17306X102	16	1300	SH	DEFINED	01	0
CITI TRENDS INC	COM	17306X102	4	302	SH	DEFINED	01	1
CITIGROUP CAPITAL XIII	PRF	173080201	107816	3871305	SH	DEFINED	01	0
CITIGROUP CAPITAL XIV	PRF	17309E200	10	400	SH	DEFINED	01	1
CITIGROUP CAPITAL XVII	PRF	17311H209	25	1000	SH	DEFINED	01	1
CITIZENS REPUBLIC BANCORP IN	COM	174420307	12819	662466	SH	DEFINED	01	0
CRBC 7 1/2 09/15/66	PRF	174687103	86	2964	SH	DEFINED	01	0
CITIZENS INC	COM	174740100	26	2480	SH	DEFINED	01	0
CITRIX SYSTEMS INC	COM	177376100	222455	2905286	SH	DEFINED	01	0
CITRIX SYSTEMS INC	COM	177376100	425	5551	SH	DEFINED	01	0
CITRIX SYSTEMS INC	COM	177376100	145	1900	SH	DEFINED	01	1
CITRIX SYSTEMS INC	COM	177376100	82	1069	SH	DEFINED	01	1
CITY DEVELOPMENTS-SPONS ADR	COM	177797305	5	540	SH	DEFINED	01	0
CITY HOLDING CO	COM	177835105	1980	55245	SH	DEFINED	01	0
CITY NATIONAL CORP	COM	178566105	96301	1869558	SH	DEFINED	01	0
CITY TELECOM (H.K.) LTD-ADR	COM	178677209	0	20	SH	DEFINED	01	0
CLARCOR INC	COM	179895107	4801	107544	SH	DEFINED	01	0
CLARCOR INC	COM	179895107	9	201	SH	DEFINED	01	1
CLARENT CORP DEL	COM	180461105	0	100	SH	DEFINED	01	1
CLAYMORE EXCHANGE	COM	18383M100	46	1283	SH	DEFINED	01	1
CLAYMORE ETF TR GUGG	COM	18383M423	251	9510	SH	DEFINED	01	1
CLAYMORE ETF TR GUGG	COM	18383M431	74	2798	SH	DEFINED	01	1
CLAYMORE ETF TR GUGG	COM	18383M449	297	11467	SH	DEFINED	01	1
CLAYMORE ETF TR GUGG	COM	18383M456	129	5054	SH	DEFINED	01	1
CLAYMORE EXCHANGE	COM	18383M506	22	976	SH	DEFINED	01	1
CLAYMORE EXCHANGE TRADED	COM	18383M530	111	5280	SH	DEFINED	01	1
CLAYMORE EXCHANGE	COM	18383M548	443	20595	SH	DEFINED	01	1
CLAYMORE EXCHANGE	COM	18383M555	664	31075	SH	DEFINED	01	1
CLAYMORE EXCHANGE	COM	18383M563	1025	47430	SH	DEFINED	01	1
CLAYMORE EXCHANGE	COM	18383M571	2223	104854	SH	DEFINED	01	1
CLAYMORE EXCHANGE	COM	18383M589	730	35168	SH	DEFINED	01	1
CLAYMORE EXCHANGE	COM	18383M597	525	26113	SH	DEFINED	01	1
CLAYMORE EXCHANGE	COM	18383M860	6	500	SH	DEFINED	01	1
CLAYMORE EXCHANGE	COM	18383M878	935	31586	SH	DEFINED	01	1
CLAYMORE EXCHANGE	COM	18383Q507	91	4201	SH	DEFINED	01	1
CLAYMORE EXCHANGE TRADED	COM	18383Q796	30	1990	SH	DEFINED	01	1
CLAYMORE EXCHANGE TRADED	COM	18383Q838	2250	112524	SH	DEFINED	01	1

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CLAYMORE EXCHANGE TRADED	COM	18383Q879	8	409	SH	DEFINED	01	1
CLEAN HARBORS INC	COM	184496107	43192	884202	SH	DEFINED	01	0
CLEAN HARBORS INC	COM	184496107	120	2456	SH	DEFINED	01	0
CLEAN HARBORS INC	COM	184496107	0	6	SH	DEFINED	01	1
CLEAN ENERGY FUELS CORP	COM	184499101	60	4590	SH	DEFINED	01	0
CLEAN ENERGY FUELS CORP	COM	184499101	5	352	SH	DEFINED	01	1
CLEAR CHANNEL OUTDOOR-CL A	COM	18451C109	34	5661	SH	DEFINED	01	0
CLEARBRIDGE ENERGY MLP FUND	COM	184692101	1	60	SH	DEFINED	01	0
CLEARBRIDGE ENERGY MLP FUND	COM	184692101	206	8379	SH	DEFINED	01	1
CLEARBRIDGE ENERGY MLP	COM	18469Q108	16	800	SH	DEFINED	01	1
CLEARWIRE CORP-CLASS A	COM	18538Q105	26	19635	SH	DEFINED	01	0
CLEARWATER PAPER CORP	COM	18538R103	18731	453432	SH	DEFINED	01	0
CLEARWATER PAPER CORP	COM	18538R103	4	85	SH	DEFINED	01	1
CLEVELAND BIOLABS INC	COM	185860103	1	250	SH	DEFINED	01	0
CLICKS GROUP LTD-UNSP ADR	COM	18682W106	6	200	SH	DEFINED	01	0
CLIFFS NATURAL RESOURCES INC	COM	18683K101	50658	1294553	SH	DEFINED	01	0
CLIFFS NATURAL RESOURCES INC	COM	18683K101	168	4272	SH	DEFINED	01	0
CLIFFS NATURAL RESOURCES INC	COM	18683K101	4818	123161	SH	DEFINED	01	1
CLIFFS NATURAL RESOURCES INC	COM	18683K101	173	4353	SH	DEFINED	01	1
CLIFTON SAVINGS BANCORP INC	COM	18712Q103	7	645	SH	DEFINED	01	0
CLOROX COMPANY	COM	189054109	19590	271889	SH	DEFINED	01	0
CLOROX COMPANY	COM	189054109	271	3764	SH	DEFINED	01	0
CLOROX COMPANY	COM	189054109	258	3579	SH	DEFINED	01	1
CLOUD PEAK ENERGY INC	COM	18911Q102	18800	1038720	SH	DEFINED	01	0
CLOUD PEAK ENERGY INC	COM	18911Q102	2	113	SH	DEFINED	01	1
CLOVIS ONCOLOGY INC	COM	189464100	18	871	SH	DEFINED	01	0
CLP HOLDINGS LTD-SPONS ADR	COM	18946Q101	67	7883	SH	DEFINED	01	0
COACH INC	COM	189754104	36021	642836	SH	DEFINED	01	0
COACH INC	COM	189754104	463	8257	SH	DEFINED	01	0
COACH INC	COM	189754104	539	9635	SH	DEFINED	01	1
CNINSURE INC-ADR	COM	18976M103	0	10	SH	DEFINED	01	0
COBALT INTERNATIONAL ENERGY	COM	19075F106	7174	322170	SH	DEFINED	01	0
COBIZ FINANCIAL INC	COM	190897108	17	2344	SH	DEFINED	01	0
COBHAM PLC-UNSPON ADR	COM	19089R104	1	90	SH	DEFINED	01	0
COCA-COLA AMATIL LTD-SP ADR	COM	191085208	39	1377	SH	DEFINED	01	0
COCA-COLA BOTTLING CO CONSOL	COM	191098102	26	392	SH	DEFINED	01	0
COCA-COLA CO/THE	COM	191216100	249151	6565759	SH	DEFINED	01	0
COCA-COLA CO/THE	COM	191216100	4259	112274	SH	DEFINED	01	0
COCA-COLA CO/THE	COM	191216100	5412	143279	SH	DEFINED	01	1
COCA-COLA ENTERPRISES	COM	19122T109	79269	2535081	SH	DEFINED	01	0
COCA-COLA ENTERPRISES	COM	19122T109	251	8031	SH	DEFINED	01	0
COCA-COLA ENTERPRISES	COM	19122T109	0	12	SH	DEFINED	01	1
COCA-COLA FEMSA SAB-SP ADR	COM	191241108	9	67	SH	DEFINED	01	0
COCA COLA HELLENIC BTLNG-ADR	COM	1912EP104	28	1480	SH	DEFINED	01	0
COCHLEAR LTD-UNSPON ADR	COM	191459205	6	160	SH	DEFINED	01	0
CODEXIS INC	COM	192005106	7	2199	SH	DEFINED	01	0
COEUR D'ALENE MINES CORP	COM	192108504	6892	239094	SH	DEFINED	01	0
COEUR D'ALENE MINES CORP	COM	192108504	6	200	SH	DEFINED	01	1
COFFEE HOLDING COMPANY	COM	192176105	11	1500	SH	DEFINED	01	1
COGENT COMMUNICATIONS GROUP	COM	19239V302	5462	237563	SH	DEFINED	01	0
COGENT COMMUNICATIONS GROUP	COM	19239V302	56	2445	SH	DEFINED	01	1
COGNEX CORP	COM	192422103	40121	1160147	SH	DEFINED	01	0
COGNEX CORP	COM	192422103	1	17	SH	DEFINED	01	1
COGNIZANT TECH SOLUTIONS-A	COM	192446102	290954	4161453	SH	DEFINED	01	0
COGNIZANT TECH SOLUTIONS-A	COM	192446102	2638	37724	SH	DEFINED	01	0
COGNIZANT TECH SOLUTIONS-A	COM	192446102	31	450	SH	DEFINED	01	1
COHERENT INC	COM	192479103	14277	311334	SH	DEFINED	01	0
COHERENT INC	COM	192479103	1	29	SH	DEFINED	01	1
COHEN & STEERS INC	COM	19247A100	44	1475	SH	DEFINED	01	0
COHEN & STEERS INC	COM	19247A100	0	9	SH	DEFINED	01	1
COHEN & STEERS QUALITY	COM	19247L106	476	43205	SH	DEFINED	01	1
COHEN & STEERS REIT & *	COM	19247X100	101	5814	SH	DEFINED	01	1

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COHEN & STEERS	COM	19248A109	1237	67915	SH	DEFINED	01	1
COHEN & STEERS DIVIDEND*	COM	19248G106	3	219	SH	DEFINED	01	1
COHEN & STEERS GLOBAL *	COM	19248M103	1182	108717	SH	DEFINED	01	1
COHEN & STEERS *	COM	19248P106	17	1342	SH	DEFINED	01	1
COHEN & STEERS SELECT *	COM	19248Y107	134	4878	SH	DEFINED	01	1
COHU INC	COM	192576106	1291	137621	SH	DEFINED	01	0
COINSTAR INC	COM	19259P300	6545	145492	SH	DEFINED	01	0
COINSTAR INC	COM	19259P300	6864	152595	SH	DEFINED	01	1
COINSTAR INC	COM	19259P300	11	250	SH	DEFINED	01	1
COINSTAR INC	CONV BND	19259PAF9	1959	1500000	PRN	DEFINED	01	0
COLDWATER CREEK INC	COM	193068103	244	294099	SH	DEFINED	01	0
COLDWATER CREEK INC	COM	193068103	2	2000	SH	DEFINED	01	1
COLEMAN CABLE INC	COM	193459302	5	554	SH	DEFINED	01	0
COLEMAN CABLE INC	COM	193459302	2	196	SH	DEFINED	01	1
COLFAX CORP	COM	194014106	10517	286787	SH	DEFINED	01	0
COLFAX CORP	COM	194014106	4	102	SH	DEFINED	01	1
COLGATE-PALMOLIVE CO	COM	194162103	36807	343278	SH	DEFINED	01	0
COLGATE-PALMOLIVE CO	COM	194162103	1387	12936	SH	DEFINED	01	0
COLGATE-PALMOLIVE CO	COM	194162103	206166	1922817	SH	DEFINED	01	1
COLGATE-PALMOLIVE CO	COM	194162103	1504	14026	SH	DEFINED	01	1
COLLECTORS UNIVERSE	COM	19421R200	5	340	SH	DEFINED	01	0
COLLECTIVE BRANDS INC	COM	19421W100	6148	283213	SH	DEFINED	01	0
COLONIAL BANCGROUP INC	COM	195493309	0	250	SH	DEFINED	01	1
COLONIAL PROPERTIES TRUST	COM	195872106	24606	1168904	SH	DEFINED	01	0
COLONIAL PROPERTIES TRUST	COM	195872106	5236	248758	SH	DEFINED	01	1
COLONIAL PROPERTIES TRUST	COM	195872106	2	103	SH	DEFINED	01	1
COLONY FINANCIAL INC	COM	19624R106	2900	148885	SH	DEFINED	01	0
COLONY FINANCIAL INC	COM	19624R106	255	13100	SH	DEFINED	01	1
COLUMBIA BANKING SYSTEM INC	COM	197236102	29876	1611372	SH	DEFINED	01	0
COLUMBIA CONCENTRATED L/CAP	COM	19761R109	1534	50022	SH	DEFINED	01	0
COLUMBIA GROWTH EQUITY STRAT	COM	19761R307	0	10	SH	DEFINED	01	0
COLUMBIA LARGE-CAP GROWTH EQ	COM	19761R406	5362	175010	SH	DEFINED	01	0
COLUMBIA INTERMEDIATE MUNI B	COM	19761R703	2468	45010	SH	DEFINED	01	0
COLUMBIA CORE BOND STRATEGY	COM	19761R802	2724	50010	SH	DEFINED	01	0
COLUMBIA LABORATORIES INC	COM	197779101	0	20	SH	DEFINED	01	0
COLUMBIA SELIG PREM TECH GW	COM	19842X109	84	5250	SH	DEFINED	01	0
COLUMBIA SELIG PREM TECH GW	COM	19842X109	82	5158	SH	DEFINED	01	1
COLUMBIA SPORTSWEAR CO	COM	198516106	15901	294464	SH	DEFINED	01	0
COLUMBIA SPORTSWEAR CO	COM	198516106	0	4	SH	DEFINED	01	1
COLUMBUS MCKINNON CORP/NY	COM	199333105	19	1246	SH	DEFINED	01	0
COLUMBUS MCKINNON CORP/NY	COM	199333105	0	23	SH	DEFINED	01	1
COMFORT SYSTEMS USA INC	COM	199908104	14219	1300864	SH	DEFINED	01	0
COMCAST CORP-CLASS A	COM	20030N101	428977	11992903	SH	DEFINED	01	0
COMCAST CORP-CLASS A	COM	20030N101	4205	117564	SH	DEFINED	01	0
COMCAST CORP-CLASS A	COM	20030N101	3044	85100	SH	DEFINED	01	0
COMCAST CORP-CLASS A	COM	20030N101	235240	6581993	SH	DEFINED	01	1
COMCAST CORP-CLASS A	COM	20030N101	326	9116	SH	DEFINED	01	1
COMCAST CORP-SPECIAL CL A	COM	20030N200	18580	533883	SH	DEFINED	01	0
COMCAST CORP-SPECIAL CL A	COM	20030N200	50	1450	SH	DEFINED	01	1
COMDISCO HOLDING CO-RTS	WT	200334118	0	926	SH	DEFINED	01	0
COMDISCO HOLDING CO-RTS	WT	200334118	0	165	SH	DEFINED	01	1
COMERICA INC	COM	200340107	91374	2942410	SH	DEFINED	01	0
COMERICA INC	COM	200340107	174	5605	SH	DEFINED	01	0
COMERICA INC	COM	200340107	1	38	SH	DEFINED	01	1
COMMERCE BANCSHARES INC	COM	200525103	6989	173289	SH	DEFINED	01	0
COMMERCIAL INTL BANK-ADR	COM	201712304	7	1240	SH	DEFINED	01	0
COMMERCIAL METALS CO	COM	201723103	3978	301397	SH	DEFINED	01	0
COMMERCIAL METALS CO	COM	201723103	24	1840	SH	DEFINED	01	1
COMMERZBANK AG-SPONS ADR	COM	202597308	13	7111	SH	DEFINED	01	0
COMMERCIAL VEHICLE GROUP INC	COM	202608105	2905	395266	SH	DEFINED	01	0
COMMONWEALTH BK AUS-SP ADR	COM	202712600	280	4655	SH	DEFINED	01	0
COMMONWEALTH REIT	COM	203233101	336	23090	SH	DEFINED	01	0

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COMMUNITY BANK SYSTEM INC	COM	203607106	30000	1064158	SH	DEFINED	01	0
COMMUNITY HEALTH SYSTEMS INC	COM	203668108	6167	211645	SH	DEFINED	01	0
COMMUNITY TRUST BANCORP INC	COM	204149108	14411	405500	SH	DEFINED	01	0
COMMVAULT SYSTEMS INC	COM	204166102	48430	825029	SH	DEFINED	01	0
COMMVAULT SYSTEMS INC	COM	204166102	235	4007	SH	DEFINED	01	0
COMMVAULT SYSTEMS INC	COM	204166102	1	15	SH	DEFINED	01	1
CIE FINANCIERE RICH-UNSP ADR	COM	204319107	86	14305	SH	DEFINED	01	0
CIE GEN GEOPHYSIQUE-SP ADR	COM	204386106	88	2693	SH	DEFINED	01	0
CEMIG SA -SPONS ADR	COM	204409601	10	836	SH	DEFINED	01	0
CEMIG SA -SPONS ADR	COM	204409601	220	18191	SH	DEFINED	01	1
CIA ENERGETICA DE-SPON ADR	COM	204409882	4	338	SH	DEFINED	01	0
CIA BRASILEIRA DE DIS-SP PRF	COM	20440T201	105	2330	SH	DEFINED	01	0
CIA SIDERURGICA NAEL-SP ADR	COM	20440W105	103	18277	SH	DEFINED	01	0
CIA SANEAMENTO BASICO DE-ADR	COM	20441A102	43	533	SH	DEFINED	01	0
CIA SANEAMENTO BASICO DE-ADR	COM	20441A102	2	26	SH	DEFINED	01	1
CIA PARANAENSE ENER-SP ADR P	COM	20441B407	2	130	SH	DEFINED	01	0
COMPANHIA DE BEBIDAS-ADR	COM	20441W104	60	1920	SH	DEFINED	01	0
COMPANHIA DE BEBIDAS-PRF ADR	COM	20441W203	12713	332194	SH	DEFINED	01	0
COMPANHIA DE BEBIDAS-PRF ADR	COM	20441W203	22712	593476	SH	DEFINED	01	0
COMPANHIA DE BEBIDAS-PRF ADR	COM	20441W203	83074	2171304	SH	DEFINED	01	1
COMPANHIA DE BEBIDAS-PRF ADR	COM	20441W203	97	2534	SH	DEFINED	01	1
CIA CERVECERIAS UNIDAS-ADR	COM	204429104	1	20	SH	DEFINED	01	0
CIA DE MINAS BUENAVENTUR-ADR	COM	204448104	289	7418	SH	DEFINED	01	0
CIA DE MINAS BUENAVENTUR-ADR	COM	204448104	3501	89913	SH	DEFINED	01	1
COMPASS GROUP PLC-ADR	COM	20449X203	91	8217	SH	DEFINED	01	0
COMPASS MINERALS INTERNATION	COM	20451N101	11669	156440	SH	DEFINED	01	0
COMPASS MINERALS INTERNATION	COM	20451N101	21	275	SH	DEFINED	01	1
COMPASS DIVERSIFIED	COM	20451Q104	11	755	SH	DEFINED	01	1
COMPLETE GENOMICS INC	COM	20454K104	0	160	SH	DEFINED	01	0
COMPUCREDIT HOLDINGS CORP	COM	20478T107	1	350	SH	DEFINED	01	0
COMPUTER PROGRAMS & SYSTEMS	COM	205306103	2155	38798	SH	DEFINED	01	0
COMPUTER PROGRAMS & SYSTEMS	COM	205306103	3	57	SH	DEFINED	01	1
COMPUTER SCIENCES CORP	COM	205363104	1795	55643	SH	DEFINED	01	0
COMPUTER SCIENCES CORP	COM	205363104	145	4506	SH	DEFINED	01	0
COMPUTER SCIENCES CORP	COM	205363104	20	634	SH	DEFINED	01	1
COMPUTER SERVICES INC	COM	20539A105	1076	36296	SH	DEFINED	01	0
COMPUTER TASK GROUP INC	COM	205477102	20826	1287298	SH	DEFINED	01	0
COMPUTERSHARE LTD -SPONS ADR	COM	20557R105	9	1060	SH	DEFINED	01	0
COMPUWARE CORP	COM	205638109	4460	450134	SH	DEFINED	01	0
COMPUWARE CORP	COM	205638109	97599	9868465	SH	DEFINED	01	1
COMPUWARE CORP	COM	205638109	0	37	SH	DEFINED	01	1
COMPX INTERNATIONAL INC	COM	20563P101	4	283	SH	DEFINED	01	0
COMSCORE INC	COM	20564W105	1826	119819	SH	DEFINED	01	0
COMSTOCK RESOURCES INC	COM	205768203	9070	493474	SH	DEFINED	01	0
COMTECH TELECOMMUNICATIONS	COM	205826209	2056	74398	SH	DEFINED	01	0
CONVERSE TECHNOLOGY INC	COM	205862402	1399	227559	SH	DEFINED	01	0
CONAGRA FOODS INC	COM	205887102	27386	992704	SH	DEFINED	01	0
CONAGRA FOODS INC	COM	205887102	325	11785	SH	DEFINED	01	0
CONAGRA FOODS INC	COM	205887102	2999	108699	SH	DEFINED	01	1
CONAGRA FOODS INC	COM	205887102	684	24781	SH	DEFINED	01	1
CON-WAY INC	COM	205944101	29366	1072945	SH	DEFINED	01	0
CONCEPTUS INC	COM	206016107	686	33820	SH	DEFINED	01	0
CONCHO RESOURCES INC	COM	20605P101	71307	752568	SH	DEFINED	01	0
CONCHO RESOURCES INC	COM	20605P101	87	912	SH	DEFINED	01	0
CONCHO RESOURCES INC	COM	20605P101	86494	913242	SH	DEFINED	01	1
CONCHO RESOURCES INC	COM	20605P101	3	27	SH	DEFINED	01	1
CONCORD MEDICAL - SPON ADR	COM	206277105	1	300	SH	DEFINED	01	0
CONCUR TECHNOLOGIES INC	COM	206708109	13407	181836	SH	DEFINED	01	0
CONCUR TECHNOLOGIES INC	COM	206708109	60	808	SH	DEFINED	01	1
CONCUR TECHNOLOGIES INC	CONV BND	206708AA7	3186	2100000	PRN	DEFINED	01	0
CONMED CORP	COM	207410101	36081	1266018	SH	DEFINED	01	0
CONNECTICUT WATER SVC INC	COM	207797101	24	742	SH	DEFINED	01	0

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CONN'S INC	COM	208242107	44	1977	SH	DEFINED	01	0
CONOCOPHILLIPS	COM	20825C104	604213	10566873	SH	DEFINED	01	0
CONOCOPHILLIPS	COM	20825C104	2237	39125	SH	DEFINED	01	0
CONOCOPHILLIPS	COM	20825C104	8743	152962	SH	DEFINED	01	1
CONOCOPHILLIPS	COM	20825C104	1785	31221	SH	DEFINED	01	1
CONSOL ENERGY INC	COM	20854P109	10977	365293	SH	DEFINED	01	0
CONSOL ENERGY INC	COM	20854P109	200	6644	SH	DEFINED	01	0
CONSOLIDATED COMMUNICATIONS	COM	209034107	468	27233	SH	DEFINED	01	0
CONSOLIDATED COMMUNICATIONS	COM	209034107	7	425	SH	DEFINED	01	1
CONSOLIDATED EDISON INC	COM	209115104	28109	469343	SH	DEFINED	01	0
CONSOLIDATED EDISON INC	COM	209115104	509	8495	SH	DEFINED	01	0
CONSOLIDATED EDISON INC	COM	209115104	449	7500	SH	DEFINED	01	1
CONSOLIDATED GRAPHICS INC	COM	209341106	12900	494482	SH	DEFINED	01	0
CONSOLIDATED GRAPHICS INC	COM	209341106	0	5	SH	DEFINED	01	1
CONS TOMOKA LAND CO-FLORIDA	COM	210226106	9	274	SH	DEFINED	01	0
CONSTANT CONTACT INC	COM	210313102	35	1994	SH	DEFINED	01	0
CONSTELLATION BRANDS INC-A	COM	21036P108	13302	411165	SH	DEFINED	01	0
CONSTELLATION BRANDS INC-A	COM	21036P108	138	4269	SH	DEFINED	01	0
CONSTELLATION BRANDS INC-A	COM	21036P108	279	8635	SH	DEFINED	01	1
CONSTELLATION ENERGY GRP	PRF	210387205	7	252	SH	DEFINED	01	1
CONTANGO OIL & GAS	COM	21075N204	2936	59736	SH	DEFINED	01	0
CONTAX PARTICIPACOES SA-ADR	COM	21076X102	0	146	SH	DEFINED	01	0
CONTAX PARTICIPACOES SA-ADR	COM	21076X102	0	39	SH	DEFINED	01	1
CONTINENTAL AG-SPONS ADR	COM	210771200	40	410	SH	DEFINED	01	0
CONTANGO ORE INC	COM	21077F100	0	30	SH	DEFINED	01	0
CONTINENTAL AIRLINES INC	CONV BND	210795PU8	3338	2570000	PRN	DEFINED	01	0
CONTINENTAL AIRLINES FINANCE T	CONV PRF	210796306	264	7700	SH	DEFINED	01	0
CONTINENTAL RESOURCES INC/OK	COM	212015101	41302	537085	SH	DEFINED	01	0
CONTINENTAL RESOURCES INC/OK	COM	212015101	3	44	SH	DEFINED	01	0
CONTINENTAL RESOURCES INC/OK	COM	212015101	13	175	SH	DEFINED	01	1
CONVERGYS CORP	COM	212485106	26285	1677343	SH	DEFINED	01	0
CONVERGYS CORP	COM	212485106	49	3110	SH	DEFINED	01	1
COOPER COS INC/THE	COM	216648402	66953	708789	SH	DEFINED	01	0
COOPER COS INC/THE	COM	216648402	1	15	SH	DEFINED	01	1
COOPER TIRE & RUBBER	COM	216831107	19555	1019487	SH	DEFINED	01	0
COOPER TIRE & RUBBER	COM	216831107	8	400	SH	DEFINED	01	1
COOPERATIVE BANKSHARES	COM	216844100	0	1000	SH	DEFINED	01	1
COPART INC	COM	217204106	6715	242150	SH	DEFINED	01	0
CORCEPT THERAPEUTICS INC	COM	218352102	658	235610	SH	DEFINED	01	0
CORE-MARK HOLDING CO INC	COM	218681104	2274	47248	SH	DEFINED	01	0
CORESITE REALTY CORP	COM	21870Q105	9378	348119	SH	DEFINED	01	0
CORELOGIC INC	COM	21871D103	18932	713597	SH	DEFINED	01	0
CORINTHIAN COLLEGES INC	COM	218868107	719	302062	SH	DEFINED	01	0
CORNERSTONE PROPANE	COM	218916104	0	300	SH	DEFINED	01	1
CORNERSTONE THERAPEUTICS INC	COM	21924P103	3	547	SH	DEFINED	01	0
CORNERSTONE ONDEMAND INC	COM	21925Y103	11619	378974	SH	DEFINED	01	0
CORNERSTONE ONDEMAND INC	COM	21925Y103	88	2880	SH	DEFINED	01	0
CORNERSTONE ONDEMAND INC	COM	21925Y103	6088	198643	SH	DEFINED	01	1
CORNING INC	COM	219350105	56516	4297765	SH	DEFINED	01	0
CORNING INC	COM	219350105	691	52508	SH	DEFINED	01	0
CORNING INC	COM	219350105	47	3540	SH	DEFINED	01	1
CORNING INC	COM	219350105	459	34924	SH	DEFINED	01	1
CORONADO BIOSCIENCES INC	COM	21976U109	6	1125	SH	DEFINED	01	0
CORPORACION GEO SAB-SPON ADR	COM	21986V204	0	10	SH	DEFINED	01	0
CORPBANCA SA-ADR	COM	21987A209	1	60	SH	DEFINED	01	0
CORP BACKD TR CTFS 03-10	PRF	21988G122	39	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 BACKD TR CTFS 02-12	PRF	21988G395	5	213	SH	DEFINED	01	1
CORP BACKD TR CTFS 03-17	PRF	21988K404	2	60	SH	DEFINED	01	1
CORP BACKED TRUST CTFS	PRF	21988K834	12	465	SH	DEFINED	01	1
CORPORATE EXECUTIVE BOARD CO	COM	21988R102	6567	122443	SH	DEFINED	01	0

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PENNY J C PREFERRED	PRF	21988T207	8	341	SH	DEFINED	01	1
CORPORATE OFFICE PROPERTIES	COM	22002T108	9591	400069	SH	DEFINED	01	0
CORPORATE OFFICE *	PRF	22002T702	10	400	SH	DEFINED	01	1
CORPORATE PROPERTY *	COM	22003D102	35	3500	SH	DEFINED	01	1
CORRECTIONS CORP OF AMERICA	COM	22025Y407	14673	438636	SH	DEFINED	01	0
CORRECTIONS CORP OF AMERICA	COM	22025Y407	0	9	SH	DEFINED	01	1
CORSICANTO LTD	CONV BND	220480AA5	2854	1680000	PRN	DEFINED	01	0
CORTS TRUST FOR	PRF	22082N203	7	277	SH	DEFINED	01	1
CORTS TRUST II GOLDMAN	PRF	22082P208	12	500	SH	DEFINED	01	1
CORVEL CORP	COM	221006109	1039	23207	SH	DEFINED	01	0
COSTCO WHOLESALE CORP	COM	22160K105	213177	2129095	SH	DEFINED	01	0
COSTCO WHOLESALE CORP	COM	22160K105	1255	12536	SH	DEFINED	01	0
COSTCO WHOLESALE CORP	COM	22160K105	1796	17937	SH	DEFINED	01	1
COSTCO WHOLESALE CORP	COM	22160K105	1035	10335	SH	DEFINED	01	1
COSTAR GROUP INC	COM	22160N109	8054	98786	SH	DEFINED	01	0
COSTAR GROUP INC	COM	22160N109	0	6	SH	DEFINED	01	1
COTT CORPORATION	COM	22163N106	1351	171185	SH	DEFINED	01	0
COUNTRYWIDE CAP V NEW	PRF	222388209	18	700	SH	DEFINED	01	1
COUNTRY STYLE COOKI-SPON ADR	COM	22238M109	0	10	SH	DEFINED	01	0
COURIER CORP	COM	222660102	328	26781	SH	DEFINED	01	0
COUSINS PROPERTIES INC	COM	222795106	26562	3345545	SH	DEFINED	01	0
COUSINS PROPERTIES INC	PRF	222795304	10	400	SH	DEFINED	01	1
COVANCE INC	COM	222816100	16098	344776	SH	DEFINED	01	0
COVANCE INC	COM	222816100	1	12	SH	DEFINED	01	1
COVANTA HOLDING CORP	COM	22282E102	49	2865	SH	DEFINED	01	0
COVANTA HOLDING CONV	CONV BND	22282EAC6	3746	3210000	PRN	DEFINED	01	0
COVENANT TRANSPORT GRP-CL A	COM	22284P105	1	140	SH	DEFINED	01	0
COVENTRY HEALTH CARE INC	COM	222862104	25871	620470	SH	DEFINED	01	0
COVENTRY HEALTH CARE INC	COM	222862104	162	3892	SH	DEFINED	01	0
COVENTRY HEALTH CARE INC	COM	222862104	10	249	SH	DEFINED	01	1
COWEN GROUP INC-CLASS A	COM	223622101	26	9674	SH	DEFINED	01	0
CRACKER BARREL OLD COUNTRY	COM	22410J106	6881	102550	SH	DEFINED	01	0
CRAFT BREW ALLIANCE INC	COM	224122101	5	664	SH	DEFINED	01	0
CRANE CO	COM	224399105	28272	708017	SH	DEFINED	01	0
CRANE CO	COM	224399105	1	33	SH	DEFINED	01	1
CRAWFORD & CO -CL B	COM	224633107	9	1950	SH	DEFINED	01	0
CRAY INC	COM	225223304	32	2530	SH	DEFINED	01	0
CRAY INC	COM	225223304	3	260	SH	DEFINED	01	1
CREDIT ACCEPTANCE CORP	COM	225310101	238	2787	SH	DEFINED	01	0
CREDIT AGRICOLE SA-UNSP ADR	COM	225313105	10	2903	SH	DEFINED	01	0
CREDIT SUISSE GROUP-SPON ADR	COM	225401108	96	4506	SH	DEFINED	01	0
CREDIT SUISSE GROUP-SPON ADR	COM	225401108	1	52	SH	DEFINED	01	1
CREE INC	COM	225447101	6238	244340	SH	DEFINED	01	0
CREE INC	COM	225447101	22	861	SH	DEFINED	01	1
CREDIT SUISSE TIER 1	PRF	225448208	20	790	SH	DEFINED	01	1
CREDIT SUISSE HIGH	COM	22544F103	114	34556	SH	DEFINED	01	1
CRESCENT FINANCIAL BANCSHARE	COM	225743103	1	174	SH	DEFINED	01	0
CREXUS INVESTMENT CORP	COM	226553105	51	4677	SH	DEFINED	01	0
CREXUS INVESTMENT CORP	COM	226553105	22	2000	SH	DEFINED	01	1
CRIMSON EXPLORATION INC	COM	22662K207	12	2777	SH	DEFINED	01	0
CROCS INC	COM	227046109	19184	1183424	SH	DEFINED	01	0
CROCS INC	COM	227046109	90	5526	SH	DEFINED	01	1
AT CROSS CO-CL A	COM	227478104	6	613	SH	DEFINED	01	0
CROSS COUNTRY HEALTHCARE INC	COM	227483104	548	116042	SH	DEFINED	01	0
CROSSTEX ENERGY LP COM	COM	22765U102	56	3627	SH	DEFINED	01	1
CROSSTEX ENERGY INC	COM	22765Y104	136	9723	SH	DEFINED	01	0
CROWN CASTLE INTL CORP	COM	228227104	104947	1637236	SH	DEFINED	01	0
CROWN CASTLE INTL CORP	COM	228227104	553	8627	SH	DEFINED	01	0
CROWN CASTLE INTL CORP	COM	228227104	164057	2559772	SH	DEFINED	01	1
CROWN CASTLE INTL CORP	COM	228227104	175	2729	SH	DEFINED	01	1
CROWN HOLDINGS INC	COM	228368106	24583	668955	SH	DEFINED	01	0
CROWN HOLDINGS INC	COM	228368106	4	98	SH	DEFINED	01	0

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CROWN HOLDINGS INC	COM	228368106	40	1087	SH	DEFINED	01	1
CROWN MEDIA HOLDINGS-CLASS A	COM	228411104	4	2450	SH	DEFINED	01	0
CRYOLIFE INC	COM	228903100	767	114085	SH	DEFINED	01	0
CTRIIP.COM INTERNATIONAL-ADR	COM	22943F100	16	955	SH	DEFINED	01	0
CTRIIP.COM INTERNATIONAL-ADR	COM	22943F100	2	135	SH	DEFINED	01	1
CTM MEDIA HOLDINGS INC-B	COM	22944D401	0	8	SH	DEFINED	01	0
CUBESMART	COM	229663109	45385	3526533	SH	DEFINED	01	0
CUBESMART	COM	229663109	1	104	SH	DEFINED	01	1
CUBIC CORP	COM	229669106	33639	671965	SH	DEFINED	01	0
CUBIC CORP	COM	229669106	1	28	SH	DEFINED	01	1
CUBIST PHARMACEUTICALS INC	COM	229678107	13836	290175	SH	DEFINED	01	0
CUBIST PHARMACEUTICALS INC	COM	229678107	20	424	SH	DEFINED	01	1
CULLEN/FROST BANKERS INC	COM	229899109	54486	948772	SH	DEFINED	01	0
CULLEN/FROST BANKERS INC	COM	229899109	3	50	SH	DEFINED	01	1
CULP INC	COM	230215105	7	556	SH	DEFINED	01	0
CUMBERLAND PHARMACEUTICALS	COM	230770109	7	1067	SH	DEFINED	01	0
CUMMINS INC	COM	231021106	26726	289847	SH	DEFINED	01	0
CUMMINS INC	COM	231021106	2511	27229	SH	DEFINED	01	0
CUMMINS INC	COM	231021106	649	7042	SH	DEFINED	01	0
CUMMINS INC	COM	231021106	15467	167859	SH	DEFINED	01	1
CUMMINS INC	COM	231021106	498	5402	SH	DEFINED	01	1
CUMULUS MEDIA INC-CL A	COM	231082108	131	47847	SH	DEFINED	01	0
CUMULUS MEDIA INC-CL A	COM	231082108	62	22447	SH	DEFINED	01	0
CUMULUS MEDIA INC-CL A	COM	231082108	3	940	SH	DEFINED	01	0
CURIS INC	COM	231269101	22	5285	SH	DEFINED	01	0
CURRENCYSHARES	COM	23129U101	55	530	SH	DEFINED	01	1
CURRENCYSHARES SWISS	COM	23129V109	12	110	SH	DEFINED	01	1
CURRENCYSHARES EURO TRUST	COM	23130C108	0	1	SH	DEFINED	01	1
CURTISS-WRIGHT CORP	COM	231561101	21107	645484	SH	DEFINED	01	0
CUSHING MLP TOTAL *	COM	231631102	69	7935	SH	DEFINED	01	1
CUSHING ROYALTY & INCM	COM	23164R104	2	100	SH	DEFINED	01	1
CUTERA INC	COM	232109108	1	200	SH	DEFINED	01	0
CYBERONICS INC	COM	23251P102	11023	210288	SH	DEFINED	01	0
CYMER INC	COM	232572107	16372	320631	SH	DEFINED	01	0
CYMER INC	COM	232572107	0	6	SH	DEFINED	01	1
CYNOSURE INC-A	COM	232577205	1495	56680	SH	DEFINED	01	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	24241	2261133	SH	DEFINED	01	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	10408	972801	SH	DEFINED	01	1
CYPRESS SEMICONDUCTOR CORP	COM	232806109	2	210	SH	DEFINED	01	1
CYTEC INDUSTRIES INC	COM	232820100	31965	487880	SH	DEFINED	01	0
CYTEC INDUSTRIES INC	COM	232820100	1	18	SH	DEFINED	01	1
CYRELA BRAZIL REALTY-SPO ADR	COM	23282C401	5	630	SH	DEFINED	01	0
CYTORI THERAPEUTICS INC	COM	23283K105	15	3502	SH	DEFINED	01	0
CYTORI THERAPEUTICS INC	COM	23283K105	5	1234	SH	DEFINED	01	1
DBS GROUP HOLDINGS-SPON ADR	COM	23304Y100	98	2047	SH	DEFINED	01	0
DCT INDUSTRIAL TRUST INC	COM	233153105	5741	887495	SH	DEFINED	01	0
DCT INDUSTRIAL TRUST INC	COM	233153105	4	597	SH	DEFINED	01	1
DDR CORP	COM	23317H102	21148	1376672	SH	DEFINED	01	0
DDR CORP	COM	23317H102	7	426	SH	DEFINED	01	1
DGSE COMPANIES INC	COM	23323G106	9	1250	SH	DEFINED	01	1
DFC GLOBAL CORP	COM	23324T107	13076	762462	SH	DEFINED	01	0
DFC GLOBAL CORP	COM	23324T107	0	15	SH	DEFINED	01	1
DFC GLOBAL CORP	CONV BND	23324TAA5	13510	12700000	PRN	DEFINED	01	0
DNP SELECT INCOME	COM	23325P104	37	3777	SH	DEFINED	01	1
DNP SELECT INCM FUND RTS	WT	23325P112	0	1345	SH	DEFINED	01	1
DLR FUNDING INC	COM	23326Q101	0	2	SH	DEFINED	01	1
DNB ASA-SPONSOR ADR	COM	23328E106	31	256	SH	DEFINED	01	0
DR HORTON INC	COM	23331A109	41621	2016545	SH	DEFINED	01	0
DR HORTON INC	COM	23331A109	166	8044	SH	DEFINED	01	0
DR HORTON INC	COM	23331A109	164	7966	SH	DEFINED	01	1
DST SYSTEMS INC	COM	233326107	30424	537891	SH	DEFINED	01	0
DSP GROUP INC	COM	23332B106	480	80969	SH	DEFINED	01	0

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DTE ENERGY COMPANY	COM	233331107	49213	820888	SH	DEFINED	01	0
DTE ENERGY COMPANY	COM	233331107	298	4971	SH	DEFINED	01	0
DTE ENERGY COMPANY	COM	233331107	82	1361	SH	DEFINED	01	1
DSW INC-CLASS A	COM	23334L102	4183	62720	SH	DEFINED	01	0
DSW INC-CLASS A	COM	23334L102	127	1906	SH	DEFINED	01	0
DSW INC-CLASS A	COM	23334L102	2	35	SH	DEFINED	01	1
DTS INC	COM	23335C101	1635	70220	SH	DEFINED	01	0
DTS INC	COM	23335C101	1	28	SH	DEFINED	01	1
DXP ENTERPRISES INC	COM	233377407	3165	66257	SH	DEFINED	01	0
DWS HIGH INCOME TRUST	COM	23337C208	32	3000	SH	DEFINED	01	1
DWS MULTI MARKET INCOME	COM	23338L108	40	3579	SH	DEFINED	01	1
DWS MUNICIPAL INCOME *	COM	23338M106	550	36116	SH	DEFINED	01	1
DWS GLOBAL HIGH INCOME	COM	23338W104	8	852	SH	DEFINED	01	1
DAI NIPPON PRINT-SPON ADR	COM	233806306	7	971	SH	DEFINED	01	0
DAIICHI SANKYO CO-SPON ADR	COM	23381D102	71	4242	SH	DEFINED	01	0
DAIMLER AG- SPN ADR	COM	233825108	61	1250	SH	DEFINED	01	0
DAIRY FARM INTL-UNSPON ADR	COM	233859404	2	35	SH	DEFINED	01	0
DAILY JOURNAL CORP	COM	233912104	6	62	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
DAITO TRUST CONS-UNSPON ADR	COM	23405X100	9	344	SH	DEFINED	01	1
DAIWA HOUSE INDUS-UNSP ADR	COM	234062206	43	292	SH	DEFINED	01	0
DAIWA SECURITIES GR-SPON ADR	COM	234064301	4	947	SH	DEFINED	01	0
DAKTRONICS INC	COM	234264109	3444	362130	SH	DEFINED	01	0
DAKTRONICS INC	COM	234264109	4	398	SH	DEFINED	01	1
DANA HOLDING CORP	COM	235825205	21715	1765440	SH	DEFINED	01	0
DANA HOLDING CORP	COM	235825205	25	2000	SH	DEFINED	01	1
DANAHER CORP	COM	235851102	206719	3748307	SH	DEFINED	01	0
DANAHER CORP	COM	235851102	935	16946	SH	DEFINED	01	0
DANAHER CORP	COM	235851102	57498	1042940	SH	DEFINED	01	1
DANAHER CORP	COM	235851102	43	786	SH	DEFINED	01	1
DANSKE BANK A/S-UNSPONS ADR	COM	236363107	26	2836	SH	DEFINED	01	0
DANONE-SPONS ADR	COM	23636T100	160	12931	SH	DEFINED	01	0
DANONE-SPONS ADR	COM	23636T100	4	338	SH	DEFINED	01	1
DAQO NEW ENERGY CORP-ADR	COM	23703Q104	0	20	SH	DEFINED	01	0
DARDEN RESTAURANTS INC	COM	237194105	48774	874855	SH	DEFINED	01	0
DARDEN RESTAURANTS INC	COM	237194105	208	3722	SH	DEFINED	01	0
DARDEN RESTAURANTS INC	COM	237194105	120	2144	SH	DEFINED	01	1
DARLING INTERNATIONAL INC	COM	237266101	22795	1246198	SH	DEFINED	01	0
DARLING INTERNATIONAL INC	COM	237266101	27	1484	SH	DEFINED	01	1
DASSAULT SYSTEMES SA-ADR	COM	237545108	31	298	SH	DEFINED	01	0
DASSAULT SYSTEMES SA-ADR	COM	237545108	1	14	SH	DEFINED	01	1
DATALINK CORP	COM	237934104	8	972	SH	DEFINED	01	0
DATANG INTL POWER GEN CO-ADR	COM	23808Q207	0	50	SH	DEFINED	01	0
DAVITA INC	COM	23918K108	30624	295573	SH	DEFINED	01	0
DAVITA INC	COM	23918K108	256	2475	SH	DEFINED	01	0
DAVITA INC	COM	23918K108	159667	1541769	SH	DEFINED	01	1
DAVITA INC	COM	23918K108	34	332	SH	DEFINED	01	1
DAWSON GEOPHYSICAL CO	COM	239359102	6727	266275	SH	DEFINED	01	0
DEALERTRACK HOLDINGS INC	COM	242309102	22961	824399	SH	DEFINED	01	0
DEALERTRACK HOLDINGS INC	COM	242309102	115	4117	SH	DEFINED	01	0
DEALERTRACK HOLDINGS INC	CONV BND	242309AA0	5213	5000000	PRN	DEFINED	01	0
DEAN FOODS CO	COM	242370104	19436	1188736	SH	DEFINED	01	0
DEAN FOODS CO	COM	242370104	88	5371	SH	DEFINED	01	0
DEBENHAMS PLC-SPONSORED ADR	COM	242737203	1	140	SH	DEFINED	01	0
DECKERS OUTDOOR CORP	COM	243537107	30920	843948	SH	DEFINED	01	0
DECKERS OUTDOOR CORP	COM	243537107	3	77	SH	DEFINED	01	0
DECKERS OUTDOOR CORP	COM	243537107	5	129	SH	DEFINED	01	1
DEERE & CO	COM	244199105	84300	1021679	SH	DEFINED	01	0
DEERE & CO	COM	244199105	937	11365	SH	DEFINED	01	0
DEERE & CO	COM	244199105	615	7376	SH	DEFINED	01	1
DEL FRISCO'S RESTAURANT GROU	COM	245077102	6	375	SH	DEFINED	01	0

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DEL FRISCO'S RESTAURANT GROU	COM	245077102	0	20	SH	DEFINED	01	1
DELEK US HOLDINGS INC	COM	246647101	726	28454	SH	DEFINED	01	0
DELEK GROUP LTD-SPON ADR	COM	24664R107	0	20	SH	DEFINED	01	0
DELIA'S INC NEW	COM	246911101	1	500	SH	DEFINED	01	1
DELL INC	COM	24702R101	44992	4562514	SH	DEFINED	01	0
DELL INC	COM	24702R101	417	42255	SH	DEFINED	01	0
DELL INC	COM	24702R101	141	14300	SH	DEFINED	01	1
DELL INC	COM	24702R101	60	6075	SH	DEFINED	01	1
DELTA AIR LINES INC	COM	247361702	44338	4840363	SH	DEFINED	01	0
DELTA AIR LINES INC	COM	247361702	50	5458	SH	DEFINED	01	1
DELTA APPAREL INC	COM	247368103	6	450	SH	DEFINED	01	0
DELTA NATURAL GAS CO INC	COM	247748106	8	433	SH	DEFINED	01	0
DELTEK INC	COM	24784L105	31	2381	SH	DEFINED	01	0
DELTIC TIMBER CORP	COM	247850100	4719	72306	SH	DEFINED	01	0
DELTA PETROLEUM CORP CHG	COM	247907306	0	10	SH	DEFINED	01	1
DENBURY RESOURCES INC	COM	247916208	37757	2336407	SH	DEFINED	01	0
DENBURY RESOURCES INC	COM	247916208	186	11555	SH	DEFINED	01	0
DENBURY RESOURCES INC	COM	247916208	2	120	SH	DEFINED	01	1
DELUXE CORP	COM	248019101	75335	2465230	SH	DEFINED	01	0
DEMAND MEDIA INC	COM	24802N109	343	31499	SH	DEFINED	01	0
DEMANDWARE INC	COM	24802Y105	1486	46804	SH	DEFINED	01	0
DENDREON CORP	COM	24823Q107	48	9943	SH	DEFINED	01	0
DENDREON CORP	COM	24823Q107	3	560	SH	DEFINED	01	1
DENDREON CORPORATION	CONV BND	24823QAC1	22597	34010000	PRN	DEFINED	01	0
DENNY'S CORP	COM	24869P104	38	7727	SH	DEFINED	01	0
DENSO CORPORATION-UNSPON ADR	COM	24872B100	51	3242	SH	DEFINED	01	0
DENTSPLY INTERNATIONAL INC	COM	249030107	5729	150192	SH	DEFINED	01	0
DENTSPLY INTERNATIONAL INC	COM	249030107	157	4109	SH	DEFINED	01	0
DENTSPLY INTERNATIONAL INC	COM	249030107	11	300	SH	DEFINED	01	1
DERMA SCIENCES INC	COM	249827502	6	590	SH	DEFINED	01	0
DEPOMED INC	COM	249908104	26	4326	SH	DEFINED	01	0
DESARROLLADORA HOMEX-ADR	COM	25030W100	15	1085	SH	DEFINED	01	0
DESTINATION MATERNITY CORP	COM	25065D100	19	1032	SH	DEFINED	01	0
DEUTSCHE BANK CAPITAL	PRF	25153Y206	38	1500	SH	DEFINED	01	1
DEUTSCHE BOERSE AG-UNSPN ADR	COM	251542106	7	1296	SH	DEFINED	01	0
DEUTSCHE BANK	PRF	25154A108	27	1000	SH	DEFINED	01	1
DB MAND EXCH NOTE 5.94% CSCO	PRF	25154X462	80590	4300000	SH	DEFINED	01	0
LUFTHANSA-SPONS ADR	COM	251561304	8	620	SH	DEFINED	01	0
DEUTSCHE TELEKOM AG-SPON ADR	COM	251566105	59314	4814415	SH	DEFINED	01	0
DEUTSCHE TELEKOM AG-SPON ADR	COM	251566105	3	215	SH	DEFINED	01	1
DEUTSCHE POST AG-SPON ADR	COM	25157Y202	57	2906	SH	DEFINED	01	0
DEVON ENERGY CORPORATION	COM	25179M103	91130	1506327	SH	DEFINED	01	0
DEVON ENERGY CORPORATION	COM	25179M103	842	13911	SH	DEFINED	01	0
DEVON ENERGY CORPORATION	COM	25179M103	65	1076	SH	DEFINED	01	1
DEVON ENERGY CORPORATION	COM	25179M103	246	4064	SH	DEFINED	01	1
DEVRY INC	COM	251893103	615	26954	SH	DEFINED	01	0
DEVRY INC	COM	251893103	38	1664	SH	DEFINED	01	0
DEVRY INC	COM	251893103	2	93	SH	DEFINED	01	1
DEX ONE CORP	COM	25212W100	20	15995	SH	DEFINED	01	0
DEXCOM INC	COM	252131107	5870	390602	SH	DEFINED	01	0
DIAGEO PLC-SPONSORED ADR	COM	25243Q205	180757	1603393	SH	DEFINED	01	0
DIAGEO PLC-SPONSORED ADR	COM	25243Q205	168	1490	SH	DEFINED	01	0
DIAGEO PLC-SPONSORED ADR	COM	25243Q205	1217	10794	SH	DEFINED	01	1
DIAL GLOBAL INC	COM	25247X107	1	276	SH	DEFINED	01	0
DIALOGIC INC	COM	25250T209	0	100	SH	DEFINED	01	0
DIAMOND FOODS INC	COM	252603105	1578	83802	SH	DEFINED	01	0
DIAMOND FOODS INC	COM	252603105	0	5	SH	DEFINED	01	1
DIAMOND HILL FINANCIAL	COM	25264C101	13	1125	SH	DEFINED	01	1
DIAMOND HILL INVESTMENT GRP	COM	25264R207	15	191	SH	DEFINED	01	0
DIAMOND OFFSHORE DRILLING	COM	25271C102	6012	91339	SH	DEFINED	01	0
DIAMOND OFFSHORE DRILLING	COM	25271C102	133	2027	SH	DEFINED	01	0
DIAMOND OFFSHORE DRILLING	COM	25271C102	235	3567	SH	DEFINED	01	1

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DIAMONDROCK HOSPITALITY CO	COM	252784301	47127	4893880	SH	DEFINED	01	0
DICE HOLDINGS INC	COM	253017107	2095	248897	SH	DEFINED	01	0
DICE HOLDINGS INC	COM	253017107	4	500	SH	DEFINED	01	1
DICK'S SPORTING GOODS INC	COM	253393102	104113	2007984	SH	DEFINED	01	0
DICK'S SPORTING GOODS INC	COM	253393102	188	3635	SH	DEFINED	01	0
DICK'S SPORTING GOODS INC	COM	253393102	13	259	SH	DEFINED	01	1
DIEBOLD INC	COM	253651103	51530	1528678	SH	DEFINED	01	0
DIEBOLD INC	COM	253651103	4	111	SH	DEFINED	01	1
DIGI INTERNATIONAL INC	COM	253798102	978	96305	SH	DEFINED	01	0
DIGIMARC CORP	COM	25381B101	14	622	SH	DEFINED	01	0
DIGITAL REALTY TRUST INC	COM	253868103	109111	1562121	SH	DEFINED	01	0
DIGITAL REALTY TRUST INC	COM	253868103	144	2063	SH	DEFINED	01	0
DIGITAL REALTY TRUST INC	COM	253868103	4326	62226	SH	DEFINED	01	1
DIGITAL RIVER INC	COM	25388B104	18631	1118343	SH	DEFINED	01	0
DIGITAL RIVER INC	COM	25388B104	5	323	SH	DEFINED	01	1
DIGITAL RIVER INC	CONV BND	25388BAD6	239	25000	PRN	DEFINED	01	0
DIGITALGLOBE INC	COM	25389M877	803	39376	SH	DEFINED	01	0
DIGITALGLOBE INC	COM	25389M877	4	186	SH	DEFINED	01	1
DIME COMMUNITY BANCSHARES	COM	253922108	15020	1040221	SH	DEFINED	01	0
DIGITAL GENERATION INC	COM	25400B108	1499	131912	SH	DEFINED	01	0
DILLARDS INC-CL A	COM	254067101	12818	177257	SH	DEFINED	01	0
DINEEQUITY INC	COM	254423106	3583	63966	SH	DEFINED	01	0
DIODES INC	COM	254543101	2276	133833	SH	DEFINED	01	0
DIODES INC	COM	254543101	1	35	SH	DEFINED	01	1
DISCOVERY LABORATORIES INC	COM	254668403	9	2774	SH	DEFINED	01	0
DISCOVERY LABORATORIES INC	COM	254668403	0	33	SH	DEFINED	01	1
WALT DISNEY CO/THE	COM	254687106	158519	3032164	SH	DEFINED	01	0
WALT DISNEY CO/THE	COM	254687106	7301	139645	SH	DEFINED	01	0
WALT DISNEY CO/THE	COM	254687106	3050	58336	SH	DEFINED	01	0
WALT DISNEY CO/THE	COM	254687106	187124	3581355	SH	DEFINED	01	1
WALT DISNEY CO/THE	COM	254687106	1703	32523	SH	DEFINED	01	1
DISCOVER FINANCIAL SERVICES	COM	254709108	218092	5489299	SH	DEFINED	01	0
DISCOVER FINANCIAL SERVICES	COM	254709108	3700	93141	SH	DEFINED	01	0
DISCOVER FINANCIAL SERVICES	COM	254709108	593	14928	SH	DEFINED	01	0
DISCOVER FINANCIAL SERVICES	COM	254709108	187950	4730642	SH	DEFINED	01	1
DISCOVER FINANCIAL SERVICES	COM	254709108	203	5120	SH	DEFINED	01	1
DISCOVERY COMMUNICATIONS-A	COM	25470F104	169327	2839628	SH	DEFINED	01	0
DISCOVERY COMMUNICATIONS-A	COM	25470F104	603	10097	SH	DEFINED	01	0
DISCOVERY COMMUNICATIONS-A	COM	25470F104	38546	646849	SH	DEFINED	01	1
DISCOVERY COMMUNICATIONS-A	COM	25470F104	39	655	SH	DEFINED	01	1
DISCOVERY COMMUNICATIONS-C	COM	25470F302	490	8740	SH	DEFINED	01	0
DISCOVERY COMMUNICATIONS-C	COM	25470F302	115	2060	SH	DEFINED	01	0
DISCOVERY COMMUNICATIONS-C	COM	25470F302	205	3669	SH	DEFINED	01	1
DISCOVERY COMMUNICATIONS-C	COM	25470F302	1	15	SH	DEFINED	01	1
DISH NETWORK CORP-A	COM	25470M109	237080	7745102	SH	DEFINED	01	0
DISH NETWORK CORP-A	COM	25470M109	5	163	SH	DEFINED	01	0
DISH NETWORK CORP-A	COM	25470M109	32	1054	SH	DEFINED	01	1
DIRECTV	COM	25490A309	259920	4954746	SH	DEFINED	01	0
DIRECTV	COM	25490A309	1127	21488	SH	DEFINED	01	0
DIRECTV	COM	25490A309	62	1174	SH	DEFINED	01	1
DIRECTV	COM	25490A309	48	915	SH	DEFINED	01	1
DIXONS RETAIL PLC-SP ADR	COM	255876104	1	1190	SH	DEFINED	01	0
DOCTOR REDDY'S LAB-ADR	COM	256135203	22	728	SH	DEFINED	01	0
DOCTOR REDDY'S LAB-ADR	COM	256135203	10	308	SH	DEFINED	01	1
DOLAN CO/THE	COM	25659P402	1903	353702	SH	DEFINED	01	0
DOLAN CO/THE	COM	25659P402	4	705	SH	DEFINED	01	1
DOLBY LABORATORIES INC-CL A	COM	25659T107	3058	93390	SH	DEFINED	01	0
DOLBY LABORATORIES INC-CL A	COM	25659T107	13	399	SH	DEFINED	01	1
DOLE FOOD CO INC	COM	256603101	9250	659214	SH	DEFINED	01	0
DOLLAR GENERAL CORP	COM	256677105	206501	4006607	SH	DEFINED	01	0
DOLLAR GENERAL CORP	COM	256677105	181186	3515434	SH	DEFINED	01	1
DOLLAR GENERAL CORP	COM	256677105	154	2982	SH	DEFINED	01	1

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DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	2275	26178	SH	DEFINED	01	0
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	0	5	SH	DEFINED	01	1
DOLLAR TREE INC	COM	256746108	97954	2029089	SH	DEFINED	01	0
DOLLAR TREE INC	COM	256746108	332	6874	SH	DEFINED	01	0
DOLLAR TREE INC	COM	256746108	106	2186	SH	DEFINED	01	1
DOMINION RESOURCES INC/VA	COM	25746U109	133725	2525983	SH	DEFINED	01	0
DOMINION RESOURCES INC/VA	COM	25746U109	880	16618	SH	DEFINED	01	0
DOMINION RESOURCES INC/VA	COM	25746U109	2281	43218	SH	DEFINED	01	1
DOMINION RESOURCES INC	PRF	25746U604	14	1033	SH	DEFINED	01	1
DOMINO'S PIZZA INC	COM	25754A201	18147	481333	SH	DEFINED	01	0
DOMINO'S PIZZA INC	COM	25754A201	162	4288	SH	DEFINED	01	0
DOMINO'S PIZZA INC	COM	25754A201	75	1977	SH	DEFINED	01	1
DOMTAR CORP	COM	257559203	32015	408886	SH	DEFINED	01	0
DOMTAR CORP	COM	257559203	2	31	SH	DEFINED	01	1
DONALDSON CO INC	COM	257651109	22207	639824	SH	DEFINED	01	0
DONALDSON CO INC	COM	257651109	19	550	SH	DEFINED	01	1
DONEGAL GROUP INC-CL A	COM	257701201	36	2563	SH	DEFINED	01	0
RR DONNELLEY & SONS CO	COM	257867101	62633	5908677	SH	DEFINED	01	0
RR DONNELLEY & SONS CO	COM	257867101	55	5221	SH	DEFINED	01	0
RR DONNELLEY & SONS CO	COM	257867101	1	75	SH	DEFINED	01	1
DORAL FINANCIAL CORP	COM	25811P886	9	9146	SH	DEFINED	01	0
DORMAN PRODUCTS INC	COM	258278100	12280	389737	SH	DEFINED	01	0
DOUBLE EAGLE PETROLEUM	PRF	258570407	0	580	SH	DEFINED	01	1
DOUGLAS EMMETT INC	COM	25960P109	27187	1178354	SH	DEFINED	01	0
DOUGLAS EMMETT INC	COM	25960P109	2	88	SH	DEFINED	01	1
DOUGLAS DYNAMICS INC	COM	25960R105	3737	252637	SH	DEFINED	01	0
DOVER CORP	COM	260003108	96870	1628293	SH	DEFINED	01	0
DOVER CORP	COM	260003108	315	5295	SH	DEFINED	01	0
DOVER CORP	COM	260003108	87	1454	SH	DEFINED	01	1
DOW 30SM ENHANCED *	COM	260537105	36	3253	SH	DEFINED	01	1
DOW CHEMICAL CO/THE	COM	260543103	77331	2668822	SH	DEFINED	01	0
DOW CHEMICAL CO/THE	COM	260543103	1073	37033	SH	DEFINED	01	0
DOW CHEMICAL CO/THE	COM	260543103	24	820	SH	DEFINED	01	1
DOW CHEMICAL CO/THE	COM	260543103	813	27974	SH	DEFINED	01	1
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	16427	368794	SH	DEFINED	01	0
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	272	6102	SH	DEFINED	01	0
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	22	495	SH	DEFINED	01	1
DRDGOLD LTD-SPONSORED ADR	COM	26152H301	1	205	SH	DEFINED	01	0
DREAMWORKS ANIMATION SKG-A	COM	26153C103	5705	296712	SH	DEFINED	01	0
DREAMWORKS ANIMATION SKG-A	COM	26153C103	160	8335	SH	DEFINED	01	1
DREAMWORKS ANIMATION SKG-A	COM	26153C103	13	690	SH	DEFINED	01	1
DRESSER-RAND GROUP INC	COM	261608103	46341	840914	SH	DEFINED	01	0
DRESSER-RAND GROUP INC	COM	261608103	3562	64637	SH	DEFINED	01	0
DRESSER-RAND GROUP INC	COM	261608103	28595	518972	SH	DEFINED	01	1
DRESSER-RAND GROUP INC	COM	261608103	0	6	SH	DEFINED	01	1
DREW INDUSTRIES INC	COM	26168L205	8701	287986	SH	DEFINED	01	0
DREYFUS STRATEGIC	COM	261932107	32	3196	SH	DEFINED	01	1
DREYFUS HIGH YIELD	COM	26200S101	59	13558	SH	DEFINED	01	1
DRIL-QUIP INC	COM	262037104	6623	92153	SH	DEFINED	01	0
DRYSHIPS INC	CONV BND	262498AB4	11834	14320000	PRN	DEFINED	01	0
DU PONT (E.I.) DE NEMOURS	COM	263534109	391848	7794760	SH	DEFINED	01	0
DU PONT (E.I.) DE NEMOURS	COM	263534109	1425	28353	SH	DEFINED	01	0
DU PONT (E.I.) DE NEMOURS	COM	263534109	24	487	SH	DEFINED	01	1
DU PONT (E.I.) DE NEMOURS	COM	263534109	2054	40882	SH	DEFINED	01	1
DUCOMMUN INC	COM	264147109	17	1220	SH	DEFINED	01	0
DUFF & PHELPS UTILITY	COM	26432K108	66	5222	SH	DEFINED	01	1
DUFF & PHELPS CORP-CLASS A	COM	26433B107	7368	541387	SH	DEFINED	01	0
DUFF & PHELPS CORP-CLASS A	COM	26433B107	0	15	SH	DEFINED	01	1
DUFF & PHELPS GLOBAL	COM	26433C105	60	3293	SH	DEFINED	01	1
DUKE REALTY CORP	COM	264411505	20395	1387324	SH	DEFINED	01	0
DUKE REALTY CORP DEP SHS	PRF	264411778	11	450	SH	DEFINED	01	1
DUKE ENERGY CORP	COM	26441C204	85700	1322516	SH	DEFINED	01	0

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DUKE ENERGY CORP	COM	26441C204	1323	20423	SH	DEFINED	01	0
DUKE ENERGY CORP	COM	26441C204	1789	27672	SH	DEFINED	01	1
DUN & BRADSTREET CORP	COM	26483E100	91355	1147377	SH	DEFINED	01	0
DUN & BRADSTREET CORP	COM	26483E100	105	1313	SH	DEFINED	01	0
DUN & BRADSTREET CORP	COM	26483E100	14	178	SH	DEFINED	01	1
DUNKIN' BRANDS GROUP INC	COM	265504100	14751	505213	SH	DEFINED	01	0
DUNKIN' BRANDS GROUP INC	COM	265504100	79	2717	SH	DEFINED	01	1
DUPONT FABROS TECHNOLOGY	COM	26613Q106	34356	1360605	SH	DEFINED	01	0
DUPONT FABROS TECHNOLOGY	COM	26613Q106	2	92	SH	DEFINED	01	1
DUQUESNE LIGHT \$2.10 PFD	PRF	266228204	1	20	SH	DEFINED	01	1
DURATA THERAPEUTICS INC	COM	26658A107	5	550	SH	DEFINED	01	0
DURECT CORPORATION	COM	266605104	179	124380	SH	DEFINED	01	0
DUSA PHARMACEUTICALS INC	COM	266898105	10	1428	SH	DEFINED	01	0
DYAX CORP	COM	26746E103	16	6296	SH	DEFINED	01	0
DYCOM INDUSTRIES INC	COM	267475101	7979	554939	SH	DEFINED	01	0
DYNAMIC MATERIALS CORP	COM	267888105	13	859	SH	DEFINED	01	0
DYNAMICS RESEARCH CORP	COM	268057106	0	10	SH	DEFINED	01	0
DYNAVAX TECHNOLOGIES CORP	COM	268158102	8144	1711152	SH	DEFINED	01	0
DYNAVAX TECHNOLOGIES CORP	COM	268158102	58	12088	SH	DEFINED	01	0
DYNEGY INC	COM	26817G300	15	40735	SH	DEFINED	01	0
DYNEGY INC	COM	26817G300	2	4504	SH	DEFINED	01	1
DYNEX CAPITAL INC	COM	26817Q506	54	5044	SH	DEFINED	01	0
DYNEX CAPITAL INC	COM	26817Q506	25	2323	SH	DEFINED	01	1
EDAP TMS SA -ADR	COM	268311107	0	10	SH	DEFINED	01	0
E-COMMERCE CHINA-SPON ADR	COM	26833A105	2	405	SH	DEFINED	01	0
ENERGIAS DE PORTUGAL-SP ADR	COM	268353109	14	523	SH	DEFINED	01	0
EGA EMERGING GLOBAL SHS	COM	268461779	1	35	SH	DEFINED	01	1
EGA EMERGING GLBL SH TR	COM	268461860	1	50	SH	DEFINED	01	1
E-HOUSE CHINA HOLDINGS-ADS	COM	26852W103	0	52	SH	DEFINED	01	0
EMC CORP/MA	COM	268648102	949062	34802560	SH	DEFINED	01	0
EMC CORP/MA	COM	268648102	5136	188324	SH	DEFINED	01	0
EMC CORP/MA	COM	268648102	3727	136678	SH	DEFINED	01	0
EMC CORP/MA	COM	268648102	149205	5471277	SH	DEFINED	01	1
EMC CORP/MA	COM	268648102	744	27310	SH	DEFINED	01	1
EMC CORP	CONV BND	268648AM4	11751	6844000	PRN	DEFINED	01	0
EMC INS GROUP INC	COM	268664109	8591	409054	SH	DEFINED	01	0
ENI SPA-SPONSORED ADR	COM	26874R108	264	6036	SH	DEFINED	01	0
ENI SPA-SPONSORED ADR	COM	26874R108	3	75	SH	DEFINED	01	1
EOG RESOURCES INC	COM	26875P101	412263	3679294	SH	DEFINED	01	0
EOG RESOURCES INC	COM	26875P101	2579	23011	SH	DEFINED	01	0
EOG RESOURCES INC	COM	26875P101	2241	20000	SH	DEFINED	01	1
EOG RESOURCES INC	COM	26875P101	91	813	SH	DEFINED	01	1
E.ON AG -SPONSORED ADR	COM	268780103	182	7665	SH	DEFINED	01	0
E.ON AG -SPONSORED ADR	COM	268780103	1	61	SH	DEFINED	01	1
EPIQ SYSTEMS INC	COM	26882D109	14782	1101547	SH	DEFINED	01	0
EPL OIL & GAS INC	COM	26883D108	4223	208103	SH	DEFINED	01	0
ESB FINANCIAL CORP	COM	26884F102	11	782	SH	DEFINED	01	0
EQT CORP	COM	26884L109	10286	174344	SH	DEFINED	01	0
EQT CORP	COM	26884L109	256	4340	SH	DEFINED	01	0
EQT CORP	COM	26884L109	102	1735	SH	DEFINED	01	1
EAGLE BANCORP INC	COM	268948106	24	1449	SH	DEFINED	01	0
ETFS PRECIOUS METALS	COM	26922W109	179	1779	SH	DEFINED	01	1
ETFS SILVER TRUST	COM	26922X107	21	600	SH	DEFINED	01	1
E*TRADE FINANCIAL CORP	COM	269246401	3050	346137	SH	DEFINED	01	0
E*TRADE FINANCIAL CORP	COM	269246401	66	7455	SH	DEFINED	01	0
E*TRADE FINANCIAL CORP	COM	269246401	9	1000	SH	DEFINED	01	1
EV ENERGY PARTNERS	COM	26926V107	43	700	SH	DEFINED	01	1
EXCO RESOURCES INC	COM	269279402	6028	752609	SH	DEFINED	01	0
EAGLE CAPITAL GROWTH	COM	269451100	7	1000	SH	DEFINED	01	1
EAGLE MATERIALS INC	COM	26969P108	8876	191867	SH	DEFINED	01	0
EAGLE MATERIALS INC	COM	26969P108	21862	473214	SH	DEFINED	01	1
EAGLE MATERIALS INC	COM	26969P108	6	131	SH	DEFINED	01	1

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EAGLE ROCK ENERGY	COM	26985R104	269	28093	SH	DEFINED	01	1
EAGLE TELEPHONICS INC	COM	270005101	0	3000	SH	DEFINED	01	0
EARTHLINK INC	COM	270321102	8467	1189175	SH	DEFINED	01	0
EAST JAPAN RAILWAY-UNSP ADR	COM	273202101	125	11306	SH	DEFINED	01	0
EAST WEST BANCORP INC	COM	27579R104	7109	336560	SH	DEFINED	01	0
EAST WEST BANCORP INC	COM	27579R104	5	225	SH	DEFINED	01	1
EASTERN AMERICAN NATURAL	COM	276217106	11	500	SH	DEFINED	01	1
EASTERN CO/THE	COM	276317104	7	396	SH	DEFINED	01	0
EASTERN INSURANCE HOLDINGS	COM	276534104	7	423	SH	DEFINED	01	0
EASTGROUP PROPERTIES INC	COM	277276101	16497	310056	SH	DEFINED	01	0
EASTMAN CHEMICAL CO	COM	277432100	153625	2694592	SH	DEFINED	01	0
EASTMAN CHEMICAL CO	COM	277432100	255	4472	SH	DEFINED	01	0
EASTMAN CHEMICAL CO	COM	277432100	117	2057	SH	DEFINED	01	1
EASTMAN CHEMICAL WTS	WT	277432118	0	66	SH	DEFINED	01	1
EASTMAN KODAK CO	COM	277461109	0	894	SH	DEFINED	01	0
EASTMAN KODAK CO	COM	277461109	0	275	SH	DEFINED	01	1
EATON CORP	COM	278058102	274067	5799162	SH	DEFINED	01	0
EATON CORP	COM	278058102	547	11562	SH	DEFINED	01	0
EATON CORP	COM	278058102	29	621	SH	DEFINED	01	1
EATON CORP	COM	278058102	310	6554	SH	DEFINED	01	1
EATON VANCE CORP	COM	278265103	36288	1253067	SH	DEFINED	01	0
EATON VANCE MUNICIPAL	COM	27826U108	40	2795	SH	DEFINED	01	1
EATON VANCE ENHANCED *	COM	278274105	5	436	SH	DEFINED	01	1
EATON VANCE ENHANCED *	COM	278277108	120	10810	SH	DEFINED	01	1
EATON VANCE FLOATING *	COM	278279104	57	3400	SH	DEFINED	01	1
EATON VANCE CALIFORNIA	COM	27828A100	4	348	SH	DEFINED	01	1
EATON VANCE TAX *	COM	27828G107	2319	135550	SH	DEFINED	01	1
EATON VANCE LIMITED	COM	27828H105	1643	98246	SH	DEFINED	01	1
EATON VANCE TAX *	COM	27828N102	187	19759	SH	DEFINED	01	1
EATON VANCE SENIOR *	COM	27828Q105	262	15767	SH	DEFINED	01	1
EATON VANCE TAX ADV	COM	27828S101	64	4559	SH	DEFINED	01	1
EATON VANCE TAX ADV	COM	27828U106	24	1195	SH	DEFINED	01	1
EATON VANCE SHORT *	COM	27828V104	238	13580	SH	DEFINED	01	1
EATON VANCE TAX MANAGED*	COM	27828X100	18	1200	SH	DEFINED	01	1
EATON VANCE TAX MANAGED*	COM	27828Y108	397	30546	SH	DEFINED	01	1
EATON VANCE TAX MANAGED*	COM	27829C105	1157	104261	SH	DEFINED	01	1
EATON VANCE TAX *	COM	27829F108	1076	124648	SH	DEFINED	01	1
EATON VANCE RISK *	COM	27829G106	98	9311	SH	DEFINED	01	1
EATON VANCE NATIONAL	COM	27829L105	26	1110	SH	DEFINED	01	1
EATON VANCE TAX	COM	27829M103	278	15677	SH	DEFINED	01	1
EBAY INC	COM	278642103	356075	7355640	SH	DEFINED	01	0
EBAY INC	COM	278642103	6091	125810	SH	DEFINED	01	0
EBAY INC	COM	278642103	1933	39920	SH	DEFINED	01	0
EBAY INC	COM	278642103	34243	707787	SH	DEFINED	01	1
EBAY INC	COM	278642103	458	9700	SH	DEFINED	01	1
EBIX INC	COM	278715206	7061	299032	SH	DEFINED	01	0
ECHELON CORP	COM	27874N105	12	3140	SH	DEFINED	01	0
ECHO GLOBAL LOGISTICS INC	COM	27875T101	16	941	SH	DEFINED	01	0
ECHOSTAR CORP-A	COM	278768106	84	2931	SH	DEFINED	01	0
ECHOSTAR CORP-A	COM	278768106	6	198	SH	DEFINED	01	1
ECOLAB INC	COM	278865100	57391	885414	SH	DEFINED	01	0
ECOLAB INC	COM	278865100	494	7624	SH	DEFINED	01	0
ECOLAB INC	COM	278865100	20	303	SH	DEFINED	01	1
ECOPETROL SA-SPONSORED ADR	COM	279158109	80	1373	SH	DEFINED	01	0
ECOPETROL SA-SPONSORED ADR	COM	279158109	12	198	SH	DEFINED	01	1
EDGEN GROUP INC	COM	28014Q107	7	955	SH	DEFINED	01	0
EDISON INTERNATIONAL	COM	281020107	73996	1619259	SH	DEFINED	01	0
EDISON INTERNATIONAL	COM	281020107	431	9442	SH	DEFINED	01	0
EDISON INTERNATIONAL	COM	281020107	95	2076	SH	DEFINED	01	1
EDUCATION REALTY TRUST INC	COM	28140H104	5427	498001	SH	DEFINED	01	0
EDUCATION REALTY TRUST INC	COM	28140H104	1	117	SH	DEFINED	01	1
EDUCATION MANAGEMENT CORP	COM	28140M103	20	6643	SH	DEFINED	01	0

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EDWARDS LIFESCIENCES CORP	COM	28176E108	366391	3412433	SH	DEFINED	01	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	1917	17848	SH	DEFINED	01	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	23	215	SH	DEFINED	01	1
EHEALTH INC	COM	28238P109	8498	452702	SH	DEFINED	01	0
EISAI CO LTD-SPONSORED ADR	COM	282579309	71	1573	SH	DEFINED	01	0
EINSTEIN NOAH RESTAURANT GRO	COM	28257U104	7	417	SH	DEFINED	01	0
8X8 INC	COM	282914100	768	116951	SH	DEFINED	01	0
8X8 INC	COM	282914100	2	350	SH	DEFINED	01	1
EL PASO ELECTRIC CO	COM	283677854	9367	273539	SH	DEFINED	01	0
EL PASO ELECTRIC CO	COM	283677854	0	10	SH	DEFINED	01	1
EL PASO PIPELINE	COM	283702108	66	1765	SH	DEFINED	01	1
ELAN CORP PLC -SPONS ADR	COM	284131208	18314	1708471	SH	DEFINED	01	0
ELAN CORP PLC -SPONS ADR	COM	284131208	66	6201	SH	DEFINED	01	0
ELAN CORP PLC -SPONS ADR	COM	284131208	5	500	SH	DEFINED	01	1
ELDORADO GOLD CORP	COM	284902103	6920	454098	SH	DEFINED	01	0
ELDORADO GOLD CORP	COM	284902103	10	624	SH	DEFINED	01	1
EDF-UNSPON ADR	COM	285039103	40	9218	SH	DEFINED	01	0
ELECTRO RENT CORP	COM	285218103	3672	207576	SH	DEFINED	01	0
ELECTRO SCIENTIFIC INDS INC	COM	285229100	8935	731243	SH	DEFINED	01	0
ELECTRONIC ARTS INC	COM	285512109	15957	1257432	SH	DEFINED	01	0
ELECTRONIC ARTS INC	COM	285512109	151	11882	SH	DEFINED	01	0
ELECTRONIC ARTS INC	COM	285512109	12	960	SH	DEFINED	01	1
ELECTRONIC ARTS INC	COM	285512109	8	650	SH	DEFINED	01	1
ELECTRONICS FOR IMAGING	COM	286082102	126158	7595216	SH	DEFINED	01	0
ELECTRONICS FOR IMAGING	COM	286082102	225	13534	SH	DEFINED	01	1
ELEPHANT TALK	COM	286202205	318	230300	SH	DEFINED	01	1
ELIZABETH ARDEN INC	COM	28660G106	28706	607685	SH	DEFINED	01	0
ELIZABETH ARDEN INC	COM	28660G106	5	100	SH	DEFINED	01	1
ELLIE MAE INC	COM	28849P100	2951	108366	SH	DEFINED	01	0
PERRY ELLIS INTERNATIONAL	COM	288853104	997	45188	SH	DEFINED	01	0
PERRY ELLIS INTERNATIONAL	COM	288853104	0	10	SH	DEFINED	01	1
ELONG INC-SPONSORED ADR	COM	290138205	0	10	SH	DEFINED	01	0
ELOQUA INC	COM	290139104	852	43136	SH	DEFINED	01	0
ELSTER GROUP SE-ADR	COM	290348101	2	90	SH	DEFINED	01	0
EMBOTELLADORA ANDINA-ADR A	COM	29081P204	0	10	SH	DEFINED	01	0
EMBOTELLADORA ANDINA-ADR B	COM	29081P303	10	280	SH	DEFINED	01	0
EMBRAER SA-ADR	COM	29082A107	16854	633101	SH	DEFINED	01	0
EMBRAER SA-ADR	COM	29082A107	18	691	SH	DEFINED	01	1
EMCOR GROUP INC	COM	29084Q100	32816	1149874	SH	DEFINED	01	0
EMCOR GROUP INC	COM	29084Q100	2	67	SH	DEFINED	01	1
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	1362	95904	SH	DEFINED	01	0
EMERITUS CORP	COM	291005106	50	2408	SH	DEFINED	01	0
EMERSON ELECTRIC CO	COM	291011104	62248	1289544	SH	DEFINED	01	0
EMERSON ELECTRIC CO	COM	291011104	1017	21078	SH	DEFINED	01	0
EMERSON ELECTRIC CO	COM	291011104	1099	22671	SH	DEFINED	01	1
EMERALD OIL INC	COM	29101U100	3	3062	SH	DEFINED	01	0
EMPIRE DISTRICT ELECTRIC CO	COM	291641108	2372	110044	SH	DEFINED	01	0
EMPIRE RESORTS INC NEW	COM	292052206	0	133	SH	DEFINED	01	1
EMPLOYERS HOLDINGS INC	COM	292218104	2104	114801	SH	DEFINED	01	0
EMPRESAS ICA S.A. -SPONS ADR	COM	292448206	21	2700	SH	DEFINED	01	0
EMP DISTRIB Y COMERC NOR-ADR	COM	29244A102	0	10	SH	DEFINED	01	0
EMPRESA NAC ELEC-CHIL-SP ADR	COM	29244T101	13	265	SH	DEFINED	01	0
EMULEX CORP	COM	292475209	11187	1551569	SH	DEFINED	01	0
EMULEX CORP	COM	292475209	4	532	SH	DEFINED	01	1
ENAGAS-UNSPONSORED ADR	COM	29248L104	14	1464	SH	DEFINED	01	0
ENCANA CORP	COM	292505104	145	6624	SH	DEFINED	01	0
ENCANA CORP	COM	292505104	108	4944	SH	DEFINED	01	1
ENBRIDGE INC	COM	29250N105	290124	7433370	SH	DEFINED	01	0
ENBRIDGE INC	COM	29250N105	78	2000	SH	DEFINED	01	1
ENBRIDGE ENERGY PARTNERS	COM	29250R106	4590	156811	SH	DEFINED	01	1
ENCORE CAPITAL GROUP INC	COM	292554102	3079	108937	SH	DEFINED	01	0
ENCORE WIRE CORP	COM	292562105	2654	90693	SH	DEFINED	01	0

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ENDEAVOUR INTERNATIONAL CORP	CONV BND	29257MAE0	7310	7740000	PRN	DEFINED	01	0
ENDEAVOUR INTERNATIONAL CORP	COM	29259G200	1260	130288	SH	DEFINED	01	0
ENDO HEALTH SOLUTIONS INC	COM	29264F205	27182	856910	SH	DEFINED	01	0
ENDO HEALTH SOLUTIONS INC	COM	29264F205	3	107	SH	DEFINED	01	0
ENDO HEALTH SOLUTIONS INC	COM	29264F205	4	120	SH	DEFINED	01	1
ENDO PHARMACEUTICALS HOLDINGS	CONV BND	29264FAB2	5548	4555000	PRN	DEFINED	01	0
ENERGY CONVERSION CHG	COM	292659109	0	4000	SH	DEFINED	01	1
ENERGEN CORP	COM	29265N108	18416	351360	SH	DEFINED	01	0
ENERGEN CORP	COM	29265N108	1	23	SH	DEFINED	01	1
ENEL SPA - UNSPON ADR	COM	29265W207	85	24125	SH	DEFINED	01	0
ENERGIZER HOLDINGS INC	COM	29266R108	25956	347894	SH	DEFINED	01	0
ENERGIZER HOLDINGS INC	COM	29266R108	3448	46216	SH	DEFINED	01	1
ENERGIZER HOLDINGS INC	COM	29266R108	1	20	SH	DEFINED	01	1
ENDOLOGIX INC	COM	29266S106	7990	578119	SH	DEFINED	01	0
ENDOCYTE INC	COM	29269A102	19	1896	SH	DEFINED	01	0
ENERGY DEVELOPMEN-UNSPON ADR	COM	29269D106	0	20	SH	DEFINED	01	0
ENERGY RECOVERY INC	COM	29270J100	9	3180	SH	DEFINED	01	0
ENERGY TRANSFER PARTNERS	COM	29273R109	1371	32211	SH	DEFINED	01	1
ENERGY TRANSFER EQUITY LP	LP	29273V100	337	7445	SH	DEFINED	01	0
ENERGY TRANSFER EQUITY LP	LP	29273V100	1483	32956	SH	DEFINED	01	1
ENERSIS S.A. -SPONS ADR	COM	29274F104	12	720	SH	DEFINED	01	0
ENERSIS S.A. -SPONS ADR	COM	29274F104	7213	440500	SH	DEFINED	01	1
ENERSIS S.A. -SPONS ADR	COM	29274F104	2	100	SH	DEFINED	01	1
ENERGY XXI BERMUDA LTD	CONV PRF	29274U309	2952	7980	SH	DEFINED	01	0
ENERGYSOLUTIONS INC	COM	292756202	20	7072	SH	DEFINED	01	0
ENERGYSOLUTIONS INC	COM	292756202	3	1162	SH	DEFINED	01	1
ENERSYS	COM	29275Y102	31817	901625	SH	DEFINED	01	0
ENERNOC INC	COM	292764107	21	1651	SH	DEFINED	01	0
ENERNOC INC	COM	292764107	17	1289	SH	DEFINED	01	1
ENERPLUS CORP	COM	292766102	50	3032	SH	DEFINED	01	1
ENGILITY HOLDINGS INC	COM	29285W104	1494	81096	SH	DEFINED	01	0
ENNIS INC	COM	293389102	6823	415708	SH	DEFINED	01	0
ENNIS INC	COM	293389102	0	13	SH	DEFINED	01	1
ENPHASE ENERGY INC	COM	29355A107	2	506	SH	DEFINED	01	0
ENPRO INDUSTRIES INC	COM	29355X107	13353	370809	SH	DEFINED	01	0
ENSIGN ENERGY SERVICES	COM	293570107	0	30	SH	DEFINED	01	1
ENSIGN GROUP INC/THE	COM	29358P101	7002	228761	SH	DEFINED	01	0
ENTEGRIS INC	COM	29362U104	20274	2493550	SH	DEFINED	01	0
ENTECH SOLAR INC	COM	29362Y106	0	1000	SH	DEFINED	01	1
ENTERCOM COMMUNICATIONS-CL A	COM	293639100	23	3357	SH	DEFINED	01	0
ENERGY ARKANSAS INC	PRF	29364D779	11	400	SH	DEFINED	01	1
ENERGY CORP	COM	29364G103	137041	1977471	SH	DEFINED	01	0
ENERGY CORP	COM	29364G103	357	5154	SH	DEFINED	01	0
ENERGY CORP	COM	29364G103	85	1230	SH	DEFINED	01	1
ENTEROMEDICS INC	COM	29365M208	6	1690	SH	DEFINED	01	0
ENTERPRISE BANCORP INC	COM	293668109	6	378	SH	DEFINED	01	0
ENTERPRISE FINANCIAL SERVICE	COM	293712105	241	17736	SH	DEFINED	01	0
ENTERPRISE PRODUCTS PARTNERS	LP	293792107	519	9696	SH	DEFINED	01	0
ENTERPRISE PRODUCTS PARTNERS	LP	293792107	4433	82713	SH	DEFINED	01	0
ENTERPRISE PRODUCTS PARTNERS	LP	293792107	29026	541928	SH	DEFINED	01	1
ENTERPRISE PRODUCTS PARTNERS	LP	293792107	1273	23745	SH	DEFINED	01	1
ENTERTAINMENT PROPERTIES TR	COM	29380T105	9756	219519	SH	DEFINED	01	0
ENTERTAINMENT PROPERTIES TR	COM	29380T105	87	1948	SH	DEFINED	01	1
ENTRAVISION COMMUNICATIONS-A	COM	29382R107	7	5492	SH	DEFINED	01	0
ENTROPIC COMMUNICATIONS INC	COM	29384R105	2260	388601	SH	DEFINED	01	0
ENTROPIC COMMUNICATIONS INC	COM	29384R105	3	430	SH	DEFINED	01	1
ENZON PHARMACEUTICALS INC	COM	293904108	37	5315	SH	DEFINED	01	0
ENZON PHARMACEUTICALS INC	COM	293904108	3	360	SH	DEFINED	01	1
ENVESTNET INC	COM	29404K106	2249	192222	SH	DEFINED	01	0
ENZO BIOCHEM INC	COM	294100102	247	120886	SH	DEFINED	01	0
ENVIVIO INC	COM	29413T106	2169	985544	SH	DEFINED	01	0
EPAM SYSTEMS INC	COM	29414B104	6	310	SH	DEFINED	01	0

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EPLUS INC	COM	294268107	10	263	SH	DEFINED	01	0
EPOCH HOLDING CORP	COM	29428R103	28	1216	SH	DEFINED	01	0
EPOCRATES INC	COM	29429D103	23	1927	SH	DEFINED	01	0
EQUIFAX INC	COM	294429105	5746	123362	SH	DEFINED	01	0
EQUIFAX INC	COM	294429105	2995	64299	SH	DEFINED	01	0
EQUIFAX INC	COM	294429105	162	3478	SH	DEFINED	01	0
EQUIFAX INC	COM	294429105	17891	384054	SH	DEFINED	01	1
EQUINIX INC	COM	29444U502	160261	777780	SH	DEFINED	01	0
EQUINIX INC	COM	29444U502	93	453	SH	DEFINED	01	0
EQUINIX INC	COM	29444U502	7	33	SH	DEFINED	01	1
EQUINIX INC	CONV BND	29444UAG1	3205	1630000	PRN	DEFINED	01	0
EQUITY LIFESTYLE PROPERTIES	COM	29472R108	13029	191265	SH	DEFINED	01	0
EQUITY LIFESTYLE PROPERTIES	COM	29472R108	3	44	SH	DEFINED	01	1
EQUITY ONE INC	COM	294752100	2948	139958	SH	DEFINED	01	0
EQUITY ONE INC	COM	294752100	203	9662	SH	DEFINED	01	1
EQUITY RESIDENTIAL	COM	29476L107	54879	953758	SH	DEFINED	01	0
EQUITY RESIDENTIAL	COM	29476L107	502	8723	SH	DEFINED	01	0
EQUITY RESIDENTIAL	COM	29476L107	374	6494	SH	DEFINED	01	1
EQUITY RESIDENTIAL	COM	29476L107	14	246	SH	DEFINED	01	1
ERICSSON (LM) TEL-SP ADR	COM	294821608	12067	1321622	SH	DEFINED	01	0
ERIE INDEMNITY COMPANY-CL A	COM	29530P102	65	1006	SH	DEFINED	01	0
ERSTE GROUP BANK AG - ADR	COM	296036304	24	2170	SH	DEFINED	01	0
ESCO TECHNOLOGIES INC	COM	296315104	24094	620166	SH	DEFINED	01	0
ESPRIT HOLDINGS LTD-SPON ADR	COM	29666V204	18	5827	SH	DEFINED	01	0
ESSA BANCORP INC	COM	29667D104	6054	582662	SH	DEFINED	01	0
ESSEX PROPERTY TRUST INC	COM	297178105	11484	77461	SH	DEFINED	01	0
ESSEX PROPERTY TRUST INC	COM	297178105	142	955	SH	DEFINED	01	1
ESSEX RENTAL CORP	COM	297187106	16	5310	SH	DEFINED	01	0
ESSILOR INTL-UNSPON ADR	COM	297284200	58	1232	SH	DEFINED	01	0
ESTERLINE TECHNOLOGIES CORP	COM	297425100	5996	106803	SH	DEFINED	01	0
ESTERLINE TECHNOLOGIES CORP	COM	297425100	0	4	SH	DEFINED	01	1
DELHAIZE GROUP - SPONS ADR	COM	29759W101	27	690	SH	DEFINED	01	0
ETHAN ALLEN INTERIORS INC	COM	297602104	4764	217333	SH	DEFINED	01	0
E2OPEN INC	COM	29788A104	4	300	SH	DEFINED	01	0
EURASIAN NATURAL RES-UNS ADR	COM	29843V101	2	910	SH	DEFINED	01	0
EURONET WORLDWIDE INC	COM	298736109	1960	104324	SH	DEFINED	01	0
EUROPEAN AERONAUT-UNSP ADR	COM	29875W100	47	1480	SH	DEFINED	01	0
EUROPEAN EQUITY FUND *	COM	298768102	8	1185	SH	DEFINED	01	1
EVERCORE PARTNERS INC-CL A	COM	29977A105	60	2238	SH	DEFINED	01	0
EVERBANK FINANCIAL CORP	COM	29977G102	15821	1148833	SH	DEFINED	01	0
EVEREST REINSURANCE CAP	PRF	29980R202	64	2560	SH	DEFINED	01	1
EVERGREEN ENERGY INC NEW	COM	30024B203	0	86	SH	DEFINED	01	1
EVERGREEN SOLAR INC	COM	30033R306	0	2	SH	DEFINED	01	0
EVERGREEN SOLAR INC	COM	30033R306	0	834	SH	DEFINED	01	1
EVOLUTION PETROLEUM CORP	COM	30049A107	4590	568008	SH	DEFINED	01	0
EVRAZ HIGHVELD STEEL-SP ADR	COM	30050Y101	1	378	SH	DEFINED	01	0
EXA CORP	COM	300614500	5	458	SH	DEFINED	01	0
EXACT SCIENCES CORP	COM	30063P105	10176	924184	SH	DEFINED	01	0
EXAR CORP	COM	300645108	1797	224578	SH	DEFINED	01	0
EXACTECH INC	COM	30064E109	13	722	SH	DEFINED	01	0
EXACTTARGET INC	COM	30064K105	15	642	SH	DEFINED	01	0
EXAMWORKS GROUP INC	COM	30066A105	33	2173	SH	DEFINED	01	0
EXCEL TRUST INC	COM	30068C109	27	2377	SH	DEFINED	01	0
EXCHANGE TRADED CONCEPTS	COM	301505103	2	100	SH	DEFINED	01	1
EXELON CORP	COM	30161N101	13891	390444	SH	DEFINED	01	0
EXELON CORP	COM	30161N101	881	24760	SH	DEFINED	01	0
EXELON CORP	COM	30161N101	930	26350	SH	DEFINED	01	1
EXELIXIS INC	COM	30161Q104	731	151690	SH	DEFINED	01	0
EXELIS INC	COM	30162A108	8940	864414	SH	DEFINED	01	0
EXELIS INC	COM	30162A108	29	2845	SH	DEFINED	01	1
EXETER RESOURCE CORP	COM	301835104	0	166	SH	DEFINED	01	1
EXIDE TECHNOLOGIES	COM	302051206	60	19409	SH	DEFINED	01	0

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EXLSERVICE HOLDINGS INC	COM	302081104	13882	470588	SH	DEFINED	01	0
EXPEDIA INC	COM	30212P303	43656	754753	SH	DEFINED	01	0
EXPEDIA INC	COM	30212P303	157	2718	SH	DEFINED	01	0
EXPEDITORS INTL WASH INC	COM	302130109	9102	250320	SH	DEFINED	01	0
EXPEDITORS INTL WASH INC	COM	302130109	222	6094	SH	DEFINED	01	0
EXPEDITORS INTL WASH INC	COM	302130109	37	1031	SH	DEFINED	01	1
EXPONENT INC	COM	30214U102	3674	64354	SH	DEFINED	01	0
EXPERIAN GROUP LTD-SPON ADR	COM	30215C101	27	1620	SH	DEFINED	01	0
EXPRESS INC	COM	30219E103	5652	381576	SH	DEFINED	01	0
EXPRESS SCRIPTS HOLDING CO	COM	30219G108	633121	10102804	SH	DEFINED	01	0
EXPRESS SCRIPTS HOLDING CO	COM	30219G108	1709	27265	SH	DEFINED	01	0
EXPRESS SCRIPTS HOLDING CO	COM	30219G108	83	1324	SH	DEFINED	01	1
EXPRESS SCRIPTS HOLDING CO	COM	30219G108	926	14781	SH	DEFINED	01	1
EXTERRAN PARTNERS L P	COM	30225N105	7	313	SH	DEFINED	01	1
EXTRA SPACE STORAGE INC	COM	30225T102	27827	836940	SH	DEFINED	01	0
EXTRA SPACE STORAGE INC	COM	30225T102	185	5571	SH	DEFINED	01	1
EXTERRAN HOLDINGS INC	COM	30225X103	20045	988339	SH	DEFINED	01	0
EXTERRAN HOLDINGS INC	COM	30225X103	1	51	SH	DEFINED	01	0
EXTREME NETWORKS INC	COM	30226D106	20	6000	SH	DEFINED	01	0
EZCORP INC-CL A	COM	302301106	3846	167700	SH	DEFINED	01	0
EZCORP INC-CL A	COM	302301106	1	29	SH	DEFINED	01	1
EXXARO RESOURCES LTD-SP ADR	COM	30231D109	12	580	SH	DEFINED	01	0
EXXON MOBIL CORP	COM	30231G102	1026971	11229910	SH	DEFINED	01	0
EXXON MOBIL CORP	COM	30231G102	12705	138937	SH	DEFINED	01	0
EXXON MOBIL CORP	COM	30231G102	125845	1376564	SH	DEFINED	01	1
EXXON MOBIL CORP	COM	30231G102	6781	73649	SH	DEFINED	01	1
FBL FINANCIAL GROUP INC-CL A	COM	30239F106	9213	277532	SH	DEFINED	01	0
FEI COMPANY	COM	30241L109	29588	553057	SH	DEFINED	01	0
FEI COMPANY	COM	30241L109	104	1950	SH	DEFINED	01	0
FEI COMPANY	COM	30241L109	0	8	SH	DEFINED	01	1
FLIR SYSTEMS INC	COM	302445101	1038	51944	SH	DEFINED	01	0
FLIR SYSTEMS INC	COM	302445101	87	4376	SH	DEFINED	01	0
FLIR SYSTEMS INC	COM	302445101	679	34000	SH	DEFINED	01	1
FBR & CO	COM	30247C301	12	4016	SH	DEFINED	01	0
FMC CORP	COM	302491303	15543	280627	SH	DEFINED	01	0
FMC CORP	COM	302491303	220	3973	SH	DEFINED	01	0
FMC CORP	COM	302491303	40	722	SH	DEFINED	01	1
FMC TECHNOLOGIES INC	COM	30249U101	344586	7442420	SH	DEFINED	01	0
FMC TECHNOLOGIES INC	COM	30249U101	2117	45722	SH	DEFINED	01	0
FMC TECHNOLOGIES INC	COM	30249U101	6	120	SH	DEFINED	01	1
FNB BANCORP INC PA	COM	302517107	178	1600	SH	DEFINED	01	1
FNB UNITED CORP	COM	302519202	501	42167	SH	DEFINED	01	0
FNB UNITED CORP	COM	302519202	0	5	SH	DEFINED	01	1
FNB CORP	COM	302520101	25923	2312576	SH	DEFINED	01	0
FNB CORP	COM	302520101	24	2144	SH	DEFINED	01	1
FPL GROUP CAPITAL TR I	PRF	30257V207	25	960	SH	DEFINED	01	1
FSI INTL INC	COM	302633102	16	2707	SH	DEFINED	01	0
FXCM INC-A	COM	302693106	14	1496	SH	DEFINED	01	0
FX ENERGY INC	COM	302695101	30	4073	SH	DEFINED	01	0
FX ENERGY INC	COM	302695101	3	400	SH	DEFINED	01	1
FTI CONSULTING INC	COM	302941109	19827	743137	SH	DEFINED	01	0
FTI CONSULTING INC	COM	302941109	4	156	SH	DEFINED	01	1
FACEBOOK INC-A	COM	30303M102	68	3120	SH	DEFINED	01	0
FACEBOOK INC-A	COM	30303M102	2250	103934	SH	DEFINED	01	0
FACEBOOK INC-A	COM	30303M102	12469	576230	SH	DEFINED	01	1
FACEBOOK INC-A	COM	30303M102	306	14113	SH	DEFINED	01	1
FACTSET RESEARCH SYSTEMS INC	COM	303075105	8410	87221	SH	DEFINED	01	0
FACTSET RESEARCH SYSTEMS INC	COM	303075105	20	206	SH	DEFINED	01	1
FAIR ISAAC CORP	COM	303250104	3815	86175	SH	DEFINED	01	0
FAIR ISAAC CORP	COM	303250104	3	60	SH	DEFINED	01	1
FAIRCHILD SEMICONDUCTOR INTE	COM	303726103	58554	4462753	SH	DEFINED	01	0
FAIRCHILD SEMICONDUCTOR INTE	COM	303726103	2	182	SH	DEFINED	01	1

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FAIRFAX FINANCIAL HLDGS LTD	COM	303901102	6962	18089	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	76	SH	DEFINED	01	1
FAIRPOINT COMMUNICATIONS INC	COM	305560302	31	4147	SH	DEFINED	01	0
FALCON TECHNOLOGIES INC	COM	30609L105	0	3000	SH	DEFINED	01	1
FALCONSTOR SOFTWARE INC	COM	306137100	5	2017	SH	DEFINED	01	0
FAMILY DOLLAR STORES	COM	307000109	43499	656039	SH	DEFINED	01	0
FAMILY DOLLAR STORES	COM	307000109	401	6044	SH	DEFINED	01	0
FAMILY DOLLAR STORES	COM	307000109	236	3556	SH	DEFINED	01	1
FAMILYMART CO LTD-UNSP ADR	COM	30706U107	0	10	SH	DEFINED	01	0
FANUC CORP-UNSP ADR	COM	307305102	124	4581	SH	DEFINED	01	0
FANUC CORP-UNSP ADR	COM	307305102	7	272	SH	DEFINED	01	1
FARMER BROS CO	COM	307675108	8	873	SH	DEFINED	01	0
FARMERS NATL BANC CORP	COM	309627107	8	1198	SH	DEFINED	01	0
FARO TECHNOLOGIES INC	COM	311642102	40109	970700	SH	DEFINED	01	0
FAST RETAILING CO-UNSPON ADR	COM	31188H101	71	3025	SH	DEFINED	01	0
FASTENAL CO	COM	311900104	22805	530521	SH	DEFINED	01	0
FASTENAL CO	COM	311900104	340	7899	SH	DEFINED	01	0
FASTENAL CO	COM	311900104	3153	73400	SH	DEFINED	01	1
FASTENAL CO	COM	311900104	187	4358	SH	DEFINED	01	1
FEDERAL AGRIC MTG CORP-CL C	COM	313148306	16	634	SH	DEFINED	01	0
FEDL HOME LOAN MTG CORP	COM	313400301	0	1411	SH	DEFINED	01	1
FEDERAL HOME LOAN MTG	PRF	313400731	0	250	SH	DEFINED	01	1
FEDERAL MOGUL CORP ?	COM	313549107	0	1000	SH	DEFINED	01	1
FEDERAL MOGUL CORP WTS	WT	313549115	0	75	SH	DEFINED	01	1
FEDERAL-MOGUL CORP	COM	313549404	19	2019	SH	DEFINED	01	0
FANNIE MAE	COM	313586109	0	631	SH	DEFINED	01	1
FEDL NATL MTG ASSN	PRF	313586760	2	3000	SH	DEFINED	01	1
FEDERAL REALTY INVS TRUST	COM	313747206	29502	280134	SH	DEFINED	01	0
FEDERAL REALTY INVS TRUST	COM	313747206	5	46	SH	DEFINED	01	1
FEDERAL SIGNAL CORP	COM	313855108	1465	231883	SH	DEFINED	01	0
FEDERAL SIGNAL CORP	COM	313855108	7	1098	SH	DEFINED	01	1
FEDERATED INVESTORS INC-CL B	COM	314211103	796	38461	SH	DEFINED	01	0
FEDERATED INVESTORS INC-CL B	COM	314211103	56	2712	SH	DEFINED	01	0
FEDERATED INVESTORS INC-CL B	COM	314211103	16	759	SH	DEFINED	01	1
FEDERATED PREMIER *	COM	31423M105	22	1442	SH	DEFINED	01	1
FEDEX CORP	COM	31428X106	47372	559767	SH	DEFINED	01	0
FEDEX CORP	COM	31428X106	808	9548	SH	DEFINED	01	0
FEDEX CORP	COM	31428X106	37	438	SH	DEFINED	01	1
FEDEX CORP	COM	31428X106	332	3920	SH	DEFINED	01	1
FELCOR LODGING TRUST INC	COM	31430F101	2071	436796	SH	DEFINED	01	0
FELCOR LODGING TRUST INC	COM	31430F101	1	250	SH	DEFINED	01	1
FELCOR LODGING TRUST INC	PRF	31430F507	106	3950	SH	DEFINED	01	0
FEMALE HEALTH COMPANY	COM	314462102	9	1221	SH	DEFINED	01	0
FERRO CORP	COM	315405100	7040	2052311	SH	DEFINED	01	0
FERRO CORP	COM	315405100	0	115	SH	DEFINED	01	1
F5 NETWORKS INC	COM	315616102	321246	3068412	SH	DEFINED	01	0
F5 NETWORKS INC	COM	315616102	1732	16540	SH	DEFINED	01	0
F5 NETWORKS INC	COM	315616102	133	1270	SH	DEFINED	01	1
FIAT SPA-SPONS ADR	COM	315621888	17	3229	SH	DEFINED	01	0
FIBRIA CELULOSE SA-SPON ADR	COM	31573A109	6	650	SH	DEFINED	01	0
FIDELITY NATIONAL INFORMATIO	COM	31620M106	11642	372948	SH	DEFINED	01	0
FIDELITY NATIONAL INFORMATIO	COM	31620M106	227	7273	SH	DEFINED	01	0
FIDELITY NATIONAL INFORMATIO	COM	31620M106	7	236	SH	DEFINED	01	1
FIDELITY NATIONAL FINL-A	COM	31620R105	9868	461358	SH	DEFINED	01	0
FIDELITY NATIONAL FINL-A	COM	31620R105	20502	958473	SH	DEFINED	01	1
FIDELITY NATIONAL FINL-A	COM	31620R105	9	418	SH	DEFINED	01	1
FIDELITY SOUTHERN CORP	COM	316394105	6	609	SH	DEFINED	01	0
FIDUCIARY CLAYMORE MLP	COM	31647Q106	15	640	SH	DEFINED	01	1
FIDUS INVESTMENT CORP	COM	316500107	13	751	SH	DEFINED	01	0
FIESTA RESTAURANT GROUP	COM	31660B101	21	1350	SH	DEFINED	01	0

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FIFTH & PACIFIC COS INC	COM	316645100	15723	1230325	SH	DEFINED	01	0
FIFTH & PACIFIC COS INC	COM	316645100	1	43	SH	DEFINED	01	1
FIFTH THIRD BANCORP	COM	316773100	219422	14146055	SH	DEFINED	01	0
FIFTH THIRD BANCORP	COM	316773100	413	26656	SH	DEFINED	01	0
FIFTH THIRD BANCORP	COM	316773100	57	3702	SH	DEFINED	01	1
FIFTH THIRD BANCORP	CONV PRF	316773209	39637	283809	SH	DEFINED	01	0
FIFTH STREET FINANCE CORP	COM	31678A103	68	6198	SH	DEFINED	01	0
FIFTH STREET FINANCE CORP	COM	31678A103	181	16439	SH	DEFINED	01	1
51JOB INC-ADR	COM	316827104	1876	41874	SH	DEFINED	01	0
51JOB INC-ADR	COM	316827104	13	300	SH	DEFINED	01	1
FINANCIAL ENGINES INC	COM	317485100	10688	448499	SH	DEFINED	01	0
FINANCIAL INSTITUTIONS INC	COM	317585404	10801	579452	SH	DEFINED	01	0
FINISAR CORPORATION	COM	31787A507	11082	775001	SH	DEFINED	01	0
FINISAR CORPORATION	COM	31787A507	1	50	SH	DEFINED	01	1
FINISH LINE/THE - CL A	COM	317923100	36909	1623139	SH	DEFINED	01	0
FINMECCANICA SPA-UNSPN ADR	COM	318027208	9	3628	SH	DEFINED	01	0
FINNING INTL INC NEW	COM	318071404	0	5	SH	DEFINED	01	1
FIRST AMERICAN FINANCIAL	COM	31847R102	6814	314369	SH	DEFINED	01	0
FIRST BANCORP INC/ME	COM	31866P102	10	562	SH	DEFINED	01	0
FIRST BANCORP PUERTO RICO	COM	318672706	1219	275645	SH	DEFINED	01	0
FIRST BANCORP/NC	COM	318910106	14	1236	SH	DEFINED	01	0
FIRST BUSEY CORP	COM	319383105	3412	699150	SH	DEFINED	01	0
FIRST CALIFORNIA FINANCIAL G	COM	319395109	10	1430	SH	DEFINED	01	0
FIRST CASH FINL SVCS INC	COM	31942D107	4592	99787	SH	DEFINED	01	0
FIRST CITIZENS BCSS -CL A	COM	31946M103	14491	88948	SH	DEFINED	01	0
FIRST COMMONWEALTH FINL CORP	COM	319829107	20592	2920842	SH	DEFINED	01	0
FIRST COMMUNITY BANCSHARES	COM	31983A103	20	1346	SH	DEFINED	01	0
FIRST CONNECTICUT BANCORP	COM	319850103	15	1139	SH	DEFINED	01	0
FIRST DEFIANCE FINL CORP	COM	32006W106	13	760	SH	DEFINED	01	0
FIRST FINANCIAL BANCORP	COM	320209109	5553	328391	SH	DEFINED	01	0
FIRST FED BNCSS OF ARKANSAS	COM	32020F303	2	221	SH	DEFINED	01	0
FIRST FINL BANKSHARES INC	COM	32020R109	4019	111557	SH	DEFINED	01	0
FIRST FINANCIAL CORP/INDIANA	COM	320218100	13552	432398	SH	DEFINED	01	0
FIRST FINANCIAL NORTHWEST	COM	32022K102	8	1060	SH	DEFINED	01	0
FIRST FINANCIAL HOLDINGS INC	COM	320239106	31	2333	SH	DEFINED	01	0
FIRST HORIZON NATIONAL CORP	COM	320517105	1738	180212	SH	DEFINED	01	0
FIRST HORIZON NATIONAL CORP	COM	320517105	69	7208	SH	DEFINED	01	0
FIRST HORIZON NATIONAL CORP	COM	320517105	53936	5600955	SH	DEFINED	01	1
FIRST HORIZON NATIONAL CORP	COM	320517105	23	2394	SH	DEFINED	01	1
FIRST INDUSTRIAL REALTY TR	COM	32054K103	25759	1960364	SH	DEFINED	01	0
FIRST INDUSTRIAL REALTY TR	COM	32054K103	8	600	SH	DEFINED	01	1
FIRST INTERSTATE BANCSYS/MT	COM	32055Y201	102	6865	SH	DEFINED	01	0
FIRST OF LONG ISLAND CORP	COM	320734106	15	492	SH	DEFINED	01	0
FIRST MARBLEHEAD CORP/THE	COM	320771108	4	3709	SH	DEFINED	01	0
FIRST MERCHANTS CORP	COM	320817109	2558	170444	SH	DEFINED	01	0
FIRST MIDWEST BANCORP INC/IL	COM	320867104	5410	431018	SH	DEFINED	01	0
FIRST NATIONAL	COM	32111B104	0	265	SH	DEFINED	01	1
FIRST NIAGARA FINANCIAL GRP	COM	33582V108	8888	1098532	SH	DEFINED	01	0
FIRST NIAGARA FINANCIAL GRP	COM	33582V108	0	53	SH	DEFINED	01	1
FIRST NIAGARA FINANCIAL GROUP	PRF	33582V207	1464	50068	SH	DEFINED	01	0
FIRST PACIFIC CO LTD-SP ADR	COM	335889200	10	1880	SH	DEFINED	01	0
FIRST PACTRUST BANCORP INC	COM	33589V101	8	686	SH	DEFINED	01	0
FIRST POTOMAC REALTY TRUST	COM	33610F109	13273	1030433	SH	DEFINED	01	0
FIRST REPUBLIC BANK/CA	COM	33616C100	37756	1095655	SH	DEFINED	01	0
FIRST REPUBLIC BANK/CA	COM	33616C100	122	3538	SH	DEFINED	01	0
FIRST REPUBLIC BANK/CA	COM	33616C100	8	228	SH	DEFINED	01	1
FIRST SOLAR INC	COM	336433107	8257	372824	SH	DEFINED	01	0
FIRST SOLAR INC	COM	336433107	39	1742	SH	DEFINED	01	0
FIRST SOLAR INC	COM	336433107	2	92	SH	DEFINED	01	1
1ST SOURCE CORP	COM	336901103	25	1143	SH	DEFINED	01	0
FIRST TRUST MORNINGSTAR	COM	336917109	272	14154	SH	DEFINED	01	1
FIRST TRUST ABERDEEN	COM	33731K102	8	362	SH	DEFINED	01	1

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FIRST TRUST ACTIVE	COM	33731L100	72	8515	SH	DEFINED	01	1
FIRST TRUST ISE	COM	33733B100	166	6786	SH	DEFINED	01	1
FIRST TRUST EXCHANGE	COM	33733E104	174	6991	SH	DEFINED	01	1
FIRST TRUST NYSE ARCA	COM	33733E203	61	1323	SH	DEFINED	01	1
FIRST TRUST EXCHANGE	COM	33733E302	971	26097	SH	DEFINED	01	1
FIRST TRUST NASDAQ 100	COM	33733E401	120	4920	SH	DEFINED	01	1
FIRST TRUST BICK	COM	33733H107	120	5040	SH	DEFINED	01	1
FIRST TRUST ISE GLOBAL	COM	33733J103	4	126	SH	DEFINED	01	1
FIRST TRUST NASDAQ 100	COM	337344105	31	1402	SH	DEFINED	01	1
FIRST TRUST NASDAQ 100	COM	337345102	347	13624	SH	DEFINED	01	1
FIRST TRUST S&P REIT	COM	33734G108	1252	72994	SH	DEFINED	01	1
FIRST TRUST VALUE LINE	COM	33734H106	3915	225540	SH	DEFINED	01	1
FIRST TRUST ISE	COM	33734J102	6	346	SH	DEFINED	01	1
FIRST TRUST LARGE CAP	COM	33734K109	645	21399	SH	DEFINED	01	1
FIRST TRUST EXCH TRADED	COM	33734X101	968	44828	SH	DEFINED	01	1
FIRST TRUST EXCH TRADED	COM	33734X119	848	35764	SH	DEFINED	01	1
FIRST TRUST EXCH TRADED	COM	33734X127	55	2834	SH	DEFINED	01	1
FIRST TRUST EXCH TRADED	COM	33734X135	109	7168	SH	DEFINED	01	1
FIRST TRUST EXCH TRADED	COM	33734X143	1253	38725	SH	DEFINED	01	1
FIRST TRUST EXCH TRADED	COM	33734X150	78	4231	SH	DEFINED	01	1
FIRST TRUST EXCH TRADED	COM	33734X168	87	3557	SH	DEFINED	01	1
FIRST TRUST EXCH TRADED	COM	33734X176	6256	290545	SH	DEFINED	01	1
FIRST TRUST EXCH TRADED	COM	33734X184	135	7104	SH	DEFINED	01	1
FIRST TRUST EXCHANGE	COM	33734X192	46	2300	SH	DEFINED	01	1
FIRST TRUST EXCHANGE	COM	33734X200	34	1462	SH	DEFINED	01	1
FIRST TRUST SMALL CAP	COM	33734Y109	1101	32818	SH	DEFINED	01	1
FIRST TRUST MID CAP	COM	33735B108	184	5130	SH	DEFINED	01	1
FIRST TRUST LARGE CAP	COM	33735J101	553	18633	SH	DEFINED	01	1
FIRST TRUST LARGE CAP	COM	33735K108	360	12173	SH	DEFINED	01	1
FIRST TRUST ISE GLOBAL	COM	33736G106	2	306	SH	DEFINED	01	1
FIRST TRUST FTSE	COM	33736N101	86	2264	SH	DEFINED	01	1
FIRST TRUST EXCHANGE	COM	33737J133	116	5139	SH	DEFINED	01	1
FIRST TRUST EXCHANGE	COM	33737J174	66	1633	SH	DEFINED	01	1
FIRST TRUST EXCHANGE	COM	33737J182	100	4243	SH	DEFINED	01	1
FIRST TRUST EXCHANGE	COM	33737J208	39	1274	SH	DEFINED	01	1
FIRST TRUST EXCHANGE	COM	33737J224	39	1237	SH	DEFINED	01	1
FIRST TRUST EXCHANGE	COM	33737J232	28	919	SH	DEFINED	01	1
FIRST TRUST ENERGY	COM	33738C103	48	2184	SH	DEFINED	01	1
FIRST TRUST HIGH INCOME	COM	33738E109	708	38159	SH	DEFINED	01	1
FIRST TR ENERGY INCM	COM	33738G104	18	615	SH	DEFINED	01	1
1ST UNITED BANCORP INC/NORTH	COM	33740N105	14	2253	SH	DEFINED	01	0
FIRSTSERVICE CORP	COM	33761N109	1996	71413	SH	DEFINED	01	0
FIRSTHAND TECHNOLOGY VALUE	COM	33766Y100	10	545	SH	DEFINED	01	0
FIRSTHAND TECHNOLOGY VALUE	COM	33766Y100	12	700	SH	DEFINED	01	1
FISERV INC	COM	337738108	16220	219110	SH	DEFINED	01	0
FISERV INC	COM	337738108	291	3928	SH	DEFINED	01	0
FISERV INC	COM	337738108	10	135	SH	DEFINED	01	1
FISHER COMMUNICATIONS INC	COM	337756209	50	1355	SH	DEFINED	01	0
FIRSTMERIT CORP	COM	337915102	19677	1335823	SH	DEFINED	01	0
FIRSTMERIT CORP	COM	337915102	916	62386	SH	DEFINED	01	1
FLAGSTAR BANCORP INC	COM	337930507	76	69310	SH	DEFINED	01	0
FIRSTENERGY CORP	COM	337932107	43235	980397	SH	DEFINED	01	0
FIRSTENERGY CORP	COM	337932107	534	12120	SH	DEFINED	01	0
FIRSTENERGY CORP	COM	337932107	492	11163	SH	DEFINED	01	1
FIVE BELOW	COM	33829M101	27	700	SH	DEFINED	01	0
FIVE BELOW	COM	33829M101	4	100	SH	DEFINED	01	1
FIVE STAR QUALITY CARE	COM	33832D106	20	3861	SH	DEFINED	01	0
FIVE STAR QUALITY CARE	COM	33832D106	0	42	SH	DEFINED	01	1
FLAHERTY & CRUMRINE/ *	COM	338478100	361	18052	SH	DEFINED	01	1
FLAHERTY & CRUMRINE	COM	338479108	98	4710	SH	DEFINED	01	1
FLAHERTY & CRUMRINE	COM	338480106	44	2848	SH	DEFINED	01	1
FLAMEL TECHNOLOGIES-SP ADR	COM	338488109	0	10	SH	DEFINED	01	0

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FLAHERTY & CRUMRINE PFD*	COM	33848E106	15	1200	SH	DEFINED	01	1
FLASHPOINT TECHNOLOGY	COM	33899A979	0	246914	SH	DEFINED	01	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	668	14931	SH	DEFINED	01	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	5	108	SH	DEFINED	01	1
FLEETWOOD ENTERPRISES	COM	339099103	0	20000	SH	DEFINED	01	1
FLETCHER BUILDING-SPN ADR	COM	339305302	2	150	SH	DEFINED	01	0
FLETCHER BUILDING-SPN ADR	COM	339305302	4	374	SH	DEFINED	01	1
FLEXSTEEL INDS	COM	339382103	6	287	SH	DEFINED	01	0
FLOTEK INDUSTRIES INC	COM	343389102	1557	122932	SH	DEFINED	01	0
FLUOR CORP	COM	343412102	29627	526376	SH	DEFINED	01	0
FLUOR CORP	COM	343412102	273	4842	SH	DEFINED	01	0
FLUOR CORP	COM	343412102	312	5537	SH	DEFINED	01	1
FLOW INTL CORP	COM	343468104	12	3190	SH	DEFINED	01	0
FLOWERS FOODS INC	COM	343498101	6271	310799	SH	DEFINED	01	0
FLOWERS FOODS INC	COM	343498101	2	100	SH	DEFINED	01	1
FLOWSERVE CORP	COM	34354P105	3488	27271	SH	DEFINED	01	0
FLOWSERVE CORP	COM	34354P105	190	1488	SH	DEFINED	01	0
FLOWSERVE CORP	COM	34354P105	136	1063	SH	DEFINED	01	1
FLSMIDTH & CO A/S-UNSPON ADR	COM	343793105	7	1277	SH	DEFINED	01	0
FLSMIDTH & CO A/S-UNSPON ADR	COM	343793105	1	136	SH	DEFINED	01	1
FLUIDIGM CORP	COM	34385P108	10539	620080	SH	DEFINED	01	0
FLUIDIGM CORP	COM	34385P108	85	5010	SH	DEFINED	01	0
FLUSHING FINANCIAL CORP	COM	343873105	10562	668495	SH	DEFINED	01	0
FLY LEASING LTD-ADR	COM	34407D109	17921	1326489	SH	DEFINED	01	0
FOCUS MEDIA HOLDING-ADR	COM	34415V109	972	41563	SH	DEFINED	01	0
FOCUS MEDIA HOLDING-ADR	COM	34415V109	3496	149415	SH	DEFINED	01	0
FOCUS MEDIA HOLDING-ADR	COM	34415V109	6144	262640	SH	DEFINED	01	1
FOMENTO ECONOMICO MEX-SP ADR	COM	344419106	25245	274463	SH	DEFINED	01	0
FOMENTO ECONOMICO MEX-SP ADR	COM	344419106	12247	133142	SH	DEFINED	01	0
FOMENTO ECONOMICO MEX-SP ADR	COM	344419106	63632	692034	SH	DEFINED	01	1
FOMENTO ECONOMICO MEX-SP ADR	COM	344419106	46	503	SH	DEFINED	01	1
FOOT LOCKER INC	COM	344849104	64833	1826310	SH	DEFINED	01	0
FOOT LOCKER INC	COM	344849104	96	2704	SH	DEFINED	01	0
FOOT LOCKER INC	COM	344849104	127837	3607175	SH	DEFINED	01	1
FOOT LOCKER INC	COM	344849104	301	8466	SH	DEFINED	01	1
FORBES ENERGY SERVICES LTD	COM	345143101	3	1050	SH	DEFINED	01	0
FORD MOTOR COMPANY WTS	WT	345370134	3	3000	SH	DEFINED	01	1
FORD MOTOR COMPANY	PRF	345370852	16	600	SH	DEFINED	01	1
FORD MOTOR CO	COM	345370860	167106	16948143	SH	DEFINED	01	0
FORD MOTOR CO	COM	345370860	1090	110594	SH	DEFINED	01	0
FORD MOTOR CO	COM	345370860	35694	3623715	SH	DEFINED	01	1
FORD MOTOR CO	COM	345370860	1306	131560	SH	DEFINED	01	1
FORD MOTOR CO	CONV BND	345370CN8	5496	4010000	PRN	DEFINED	01	0
FORD MOTOR CO	CONV BND	345370CN8	83	60000	PRN	DEFINED	01	1
FOREST CITY ENTERPRISES-CL A	COM	345550107	8071	509249	SH	DEFINED	01	0
FOREST CITY ENTERPRISES-CL A	COM	345550107	1	88	SH	DEFINED	01	1
FOREST CITY ENTERPRISES INC	CONV BND	345550AP2	12719	12090000	PRN	DEFINED	01	0
FOREST LABORATORIES INC	COM	345838106	4227	118705	SH	DEFINED	01	0
FOREST LABORATORIES INC	COM	345838106	242	6792	SH	DEFINED	01	0
FOREST LABORATORIES INC	COM	345838106	39	1100	SH	DEFINED	01	1
FOREST OIL CORP	COM	346091705	10015	1185290	SH	DEFINED	01	0
FORESTAR GROUP INC	COM	346233109	2159	129601	SH	DEFINED	01	0
FORMFACTOR INC	COM	346375108	18	3201	SH	DEFINED	01	0
FORMFACTOR INC	COM	346375108	0	26	SH	DEFINED	01	1
FORRESTER RESEARCH INC	COM	346563109	1558	54136	SH	DEFINED	01	0
FORTEGRA FINANCIAL CORP	COM	34954W104	3	426	SH	DEFINED	01	0
FORTESCUE METALS-SPON ADR	COM	34959A206	5	754	SH	DEFINED	01	0
FORTINET INC	COM	34959E109	57311	2374125	SH	DEFINED	01	0
FORTINET INC	COM	34959E109	155	6414	SH	DEFINED	01	0
FORTINET INC	COM	34959E109	87	3600	SH	DEFINED	01	1
FORTINET INC	COM	34959E109	1	28	SH	DEFINED	01	1
FORTUM OYJ-UNSPONSORED ADR	COM	34959F106	11	3051	SH	DEFINED	01	0

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FORTUNE BRANDS HOME & SECURI	COM	34964C106	15093	558749	SH	DEFINED	01	0
FORTUNE BRANDS HOME & SECURI	COM	34964C106	6481	240039	SH	DEFINED	01	1
FORTUNE BRANDS HOME & SECURI	COM	34964C106	5	183	SH	DEFINED	01	1
FORUM ENERGY TECHNOLOGIES IN	COM	34984V100	2329	95784	SH	DEFINED	01	0
FORUM ENERGY TECHNOLOGIES IN	COM	34984V100	5140	211597	SH	DEFINED	01	1
FORWARD AIR CORPORATION	COM	349853101	18985	624358	SH	DEFINED	01	0
FOSSIL INC	COM	349882100	1719	20278	SH	DEFINED	01	0
FOSSIL INC	COM	349882100	134	1586	SH	DEFINED	01	0
FOSSIL INC	COM	349882100	0	4	SH	DEFINED	01	1
FOSTER (LB) CO-A	COM	350060109	9954	307800	SH	DEFINED	01	0
FOSTER (LB) CO-A	COM	350060109	3	80	SH	DEFINED	01	1
FOX CHASE BANCORP INC	COM	35137T108	13	841	SH	DEFINED	01	0
FOXCONN INTER-UNSPON ADR	COM	351649108	1	120	SH	DEFINED	01	0
FRANCE TELECOM SA-SPONS ADR	COM	35177Q105	51	4153	SH	DEFINED	01	0
FRANCE TELECOM SA-SPONS ADR	COM	35177Q105	111	9043	SH	DEFINED	01	1
FRANCESCAS HOLDINGS CORP	COM	351793104	6879	223835	SH	DEFINED	01	0
FRANKLIN COVEY CO	COM	353469109	20	1662	SH	DEFINED	01	0
FRANKLIN ELECTRIC CO INC	COM	353514102	8873	146695	SH	DEFINED	01	0
FRANKLIN FINANCIAL CORP/VA	COM	35353C102	22	1241	SH	DEFINED	01	0
FRANKLIN RESOURCES INC	COM	354613101	285541	2282977	SH	DEFINED	01	0
FRANKLIN RESOURCES INC	COM	354613101	1796	14363	SH	DEFINED	01	0
FRANKLIN RESOURCES INC	COM	354613101	38	304	SH	DEFINED	01	1
FRANKLIN STREET PROPERTIES C	COM	35471R106	13428	1212997	SH	DEFINED	01	0
FRANKLIN TEMPLETON LTD *	COM	35472T101	33	2223	SH	DEFINED	01	1
FRANKLIN UNIVERSAL	COM	355145103	7	999	SH	DEFINED	01	1
FRED'S INC-CLASS A	COM	356108100	7009	492621	SH	DEFINED	01	0
FREEPORT-MCMORAN COPPER	COM	35671D857	271183	6851434	SH	DEFINED	01	0
FREEPORT-MCMORAN COPPER	COM	35671D857	7850	198328	SH	DEFINED	01	0
FREEPORT-MCMORAN COPPER	COM	35671D857	1242	31384	SH	DEFINED	01	0
FREEPORT-MCMORAN COPPER	COM	35671D857	55	1379	SH	DEFINED	01	1
FREEPORT-MCMORAN COPPER	COM	35671D857	475	12012	SH	DEFINED	01	1
FREIGHTCAR AMERICA INC	COM	357023100	4597	258389	SH	DEFINED	01	0
FRESENIUS MEDICAL CARE-ADR	COM	358029106	57	780	SH	DEFINED	01	0
FRESENIUS MEDICAL CARE-ADR	COM	358029106	5	62	SH	DEFINED	01	1
FRESH MARKET INC/THE	COM	35804H106	22219	370437	SH	DEFINED	01	0
FRESH MARKET INC/THE	COM	35804H106	114	1907	SH	DEFINED	01	0
FRESH MARKET INC/THE	COM	35804H106	2	34	SH	DEFINED	01	1
FRISCH'S RESTAURANTS INC	COM	358748101	4	200	SH	DEFINED	01	0
FRONTIER COMMUNICATIONS CORP	COM	35906A108	2268	462538	SH	DEFINED	01	0
FRONTIER COMMUNICATIONS CORP	COM	35906A108	142	28945	SH	DEFINED	01	0
FRONTIER COMMUNICATIONS CORP	COM	35906A108	72	14651	SH	DEFINED	01	1
FUEL CELL TECHNOLOGIES	COM	35951Y100	0	250	SH	DEFINED	01	1
FUELCELL ENERGY INC	COM	35952H106	8	9643	SH	DEFINED	01	0
FUELCELL ENERGY INC	COM	35952H106	1	686	SH	DEFINED	01	1
FUEL SYSTEMS SOLUTIONS INC	COM	35952W103	44	2556	SH	DEFINED	01	0
FUJI HEAVY INDUS-UNSPONS ADR	COM	359556206	4	260	SH	DEFINED	01	0
FUJIFILM HOLDINGS-UNSP ADR	COM	35958N107	84	5072	SH	DEFINED	01	0
FUJITSU LTD - UNSPON ADR	COM	359590304	13	716	SH	DEFINED	01	0
FUJITSU LTD - UNSPON ADR	COM	359590304	1	61	SH	DEFINED	01	1
H.B. FULLER CO.	COM	359694106	35920	1170730	SH	DEFINED	01	0
FULTON FINANCIAL CORP	COM	360271100	9773	991070	SH	DEFINED	01	0
FURNITURE BRANDS INTL INC	COM	360921100	0	40	SH	DEFINED	01	0
FURIEX PHARMACEUTICALS	COM	36106P101	17	897	SH	DEFINED	01	0
FURMANITE CORP	COM	361086101	13	2374	SH	DEFINED	01	0
FUSION-IO INC	COM	36112J107	14818	489508	SH	DEFINED	01	0
FUSION-IO INC	COM	36112J107	6	211	SH	DEFINED	01	1
FUTUREFUEL CORP	COM	36116M106	15	1230	SH	DEFINED	01	0
G & K SERVICES INC -CL A	COM	361268105	6075	194009	SH	DEFINED	01	0
GAMCO INVESTORS INC-A	COM	361438104	1526	30681	SH	DEFINED	01	0
GAM HOLDING LTD-UNSPON ADR	COM	36143A109	1	200	SH	DEFINED	01	0
GATX CORP	COM	361448103	8056	189776	SH	DEFINED	01	0
GEA GROUP AG - SPON ADR	COM	361592108	1	45	SH	DEFINED	01	0

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GEO GROUP INC/THE	COM	36159R103	42059	1520016	SH	DEFINED	01	0
GEO GROUP INC/THE	COM	36159R103	1	44	SH	DEFINED	01	1
GDF SUEZ-SPON ADR	COM	36160B105	131	5837	SH	DEFINED	01	0
GDF SUEZ-SPON ADR	COM	36160B105	1	44	SH	DEFINED	01	1
GFI GROUP INC	COM	361652209	6223	1956739	SH	DEFINED	01	0
GKN PLC - SPONSORED ADR	COM	361755606	6	1851	SH	DEFINED	01	0
GMAC CAPITAL TRUST I	PRF	361860208	740	29476	SH	DEFINED	01	0
GMAC LLC	PRF	36186C202	12	500	SH	DEFINED	01	1
GMAC INC	PRF	36186C301	10	400	SH	DEFINED	01	1
GMAC LLC	PRF	36186C400	25	1000	SH	DEFINED	01	1
GMAC LLC	PRF	36186C509	10	400	SH	DEFINED	01	1
GSI GROUP INC	COM	36191C205	10960	1230048	SH	DEFINED	01	0
GNC HOLDINGS INC-CL A	COM	36191G107	99124	2543567	SH	DEFINED	01	0
GNC HOLDINGS INC-CL A	COM	36191G107	193	4939	SH	DEFINED	01	0
GNC HOLDINGS INC-CL A	COM	36191G107	45700	1173906	SH	DEFINED	01	1
GNC HOLDINGS INC-CL A	COM	36191G107	1	28	SH	DEFINED	01	1
GSV CAPITAL CORP	COM	36191J101	12	1291	SH	DEFINED	01	0
GT ADVANCED TECHNOLOGIES INC	COM	36191U106	8228	1510158	SH	DEFINED	01	0
GT ADVANCED TECHNOLOGIES INC	COM	36191U106	12	2255	SH	DEFINED	01	1
GT ADVANCED TECHNOLOGIES INC	CONV BND	36191UAA4	2085	2100000	PRN	DEFINED	01	0
GSE HOLDING INC	COM	36191X100	4	513	SH	DEFINED	01	0
GP STRATEGIES CORP	COM	36225V104	2514	130142	SH	DEFINED	01	0
G-III APPAREL GROUP LTD	COM	36237H101	10671	297236	SH	DEFINED	01	0
G-III APPAREL GROUP LTD	COM	36237H101	0	8	SH	DEFINED	01	1
GABELLI EQUITY TRUST INC	COM	362397101	46	8125	SH	DEFINED	01	1
GABELLI EQUITY TR	PRF	362397804	52	2072	SH	DEFINED	01	1
GABELLI MULTIMEDIA TR	COM	36239Q109	143	18116	SH	DEFINED	01	1
GABELLI UTILITY	COM	36240A101	121	14892	SH	DEFINED	01	1
GABELLI UTIL TR SER A	PRF	36240A200	27	1020	SH	DEFINED	01	1
GABELLI CONV & INCOME	PRF	36240B307	24	925	SH	DEFINED	01	1
GSI TECHNOLOGY INC	COM	36241U106	11	2393	SH	DEFINED	01	0
GABELLI DIVIDEND & *	COM	36242H104	74	4395	SH	DEFINED	01	1
GABELLI DIVIDEND &	PRF	36242H500	12	448	SH	DEFINED	01	1
GAFISA SA-ADR	COM	362607301	13	3070	SH	DEFINED	01	0
GAIN CAPITAL HOLDINGS INC	COM	36268W100	5	946	SH	DEFINED	01	0
GALAXY ENTERTAINMENT GRP-ADR	COM	36318L104	13	390	SH	DEFINED	01	0
ARTHUR J GALLAGHER & CO	COM	363576109	77648	2167764	SH	DEFINED	01	0
ARTHUR J GALLAGHER & CO	COM	363576109	80	2240	SH	DEFINED	01	0
ARTHUR J GALLAGHER & CO	COM	363576109	7636	213241	SH	DEFINED	01	1
GAMCO GLOBAL GOLD NAT *	COM	36465A109	339	23521	SH	DEFINED	01	1
GAMCO GLOBAL GOLD NATRL	PRF	36465A208	43	1670	SH	DEFINED	01	1
GAMESTOP CORP-CLASS A	COM	36467W109	47802	2276228	SH	DEFINED	01	0
GAMESTOP CORP-CLASS A	COM	36467W109	165	7867	SH	DEFINED	01	0
GAMESTOP CORP-CLASS A	COM	36467W109	17	824	SH	DEFINED	01	1
GAMESA CORP TECN-UNSPON ADR	COM	36468A106	6	14297	SH	DEFINED	01	0
GANNETT CO	COM	364730101	37255	2098591	SH	DEFINED	01	0
GANNETT CO	COM	364730101	119	6710	SH	DEFINED	01	0
GAP INC/THE	COM	364760108	264790	7400460	SH	DEFINED	01	0
GAP INC/THE	COM	364760108	312	8737	SH	DEFINED	01	0
GAP INC/THE	COM	364760108	10	280	SH	DEFINED	01	1
GARDNER DENVER INC	COM	365558105	14699	243323	SH	DEFINED	01	0
GARTNER INC	COM	366651107	20691	448898	SH	DEFINED	01	0
GASFRAC ENERGY SERVICES	COM	367257201	1	600	SH	DEFINED	01	1
GASTAR EXPLORATION LTD	COM	367299203	6	3758	SH	DEFINED	01	0
GAYLORD ENTERTAINMENT	COM	367905106	0	7	SH	DEFINED	01	1
GAZPROM OAO-SPON ADR	COM	368287207	171	16803	SH	DEFINED	01	0
GAZPROM OAO-SPON ADR	COM	368287207	6390	636500	SH	DEFINED	01	1
GAZPROM OAO-SPON ADR	COM	368287207	6	554	SH	DEFINED	01	1
GAZPROM OAO-SPON ADR	COM	368287991	21999	2193393	SH	DEFINED	01	0
GAZPROM NEFT-SPONSORED ADR	COM	36829G107	15	620	SH	DEFINED	01	0
GEEKNET INC	COM	36846Q203	6	285	SH	DEFINED	01	0
GEEKNET INC	COM	36846Q203	1	35	SH	DEFINED	01	1

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GEELY AUTOMOBILE-UNSPON ADR	COM	36847Q103	0	10	SH	DEFINED	01	0
GEMALTO NV-SPONSORED ADR	COM	36863N208	6	126	SH	DEFINED	01	0
GENCORP INC	COM	368682100	2131	224540	SH	DEFINED	01	0
GENCORP INC	COM	368682100	68	7192	SH	DEFINED	01	1
GENERAC HOLDINGS INC	COM	368736104	2142	93576	SH	DEFINED	01	0
GENERAL AMERICAN	PRF	368802401	48	1828	SH	DEFINED	01	1
GENERAL CABLE CORP	COM	369300108	4231	143978	SH	DEFINED	01	0
GENERAL CABLE CORP	COM	369300108	5	163	SH	DEFINED	01	1
GENERAL CABLE CORP	CONV BND	369300AD0	249	250000	PRN	DEFINED	01	0
GENERAL CABLE CORP	CONV BND	369300AL2	2814	2630000	PRN	DEFINED	01	0
GENERAL COMMUNICATION INC-A	COM	369385109	15243	1555406	SH	DEFINED	01	0
GENERAL COMMUNICATION INC-A	COM	369385109	0	24	SH	DEFINED	01	1
GENERAL DYNAMICS CORP	COM	369550108	93327	1411429	SH	DEFINED	01	0
GENERAL DYNAMICS CORP	COM	369550108	636	9619	SH	DEFINED	01	0
GENERAL DYNAMICS CORP	COM	369550108	120	1811	SH	DEFINED	01	1
GENERAL ELECTRIC CO	COM	369604103	731003	32179008	SH	DEFINED	01	0
GENERAL ELECTRIC CO	COM	369604103	7326	322588	SH	DEFINED	01	0
GENERAL ELECTRIC CO	COM	369604103	159353	7016847	SH	DEFINED	01	1
GENERAL ELECTRIC CO	COM	369604103	6430	282869	SH	DEFINED	01	1
GENERAL ELECTRIC CAPITAL	PRF	369622444	24	900	SH	DEFINED	01	1
GENERAL ELECTRIC CAPITAL	PRF	369622469	77	3015	SH	DEFINED	01	1
GENERAL ELECTRIC CAPITAL	PRF	369622477	55	2104	SH	DEFINED	01	1
GENERAL ELECTRIC CAPITAL	PRF	369622493	23	872	SH	DEFINED	01	1
G E CAPITAL CORP PINES	PRF	369622519	129	4934	SH	DEFINED	01	1
GENERAL ELECTRIC CAPITAL	PRF	369622527	137	3604	SH	DEFINED	01	1
GENERAL GROWTH PROPERTIES	COM	370023103	50307	2582475	SH	DEFINED	01	0
GENERAL GROWTH PROPERTIES	COM	370023103	5	232	SH	DEFINED	01	1
GENERAL MILLS INC	COM	370334104	166167	4169650	SH	DEFINED	01	0
GENERAL MILLS INC	COM	370334104	749	18806	SH	DEFINED	01	0
GENERAL MILLS INC	COM	370334104	763	19137	SH	DEFINED	01	1
GENERAL MOLY INC	COM	370373102	14	4273	SH	DEFINED	01	0
GENERAL MOTORS CO	COM	37045V100	9386	412558	SH	DEFINED	01	0
GENERAL MOTORS CO	COM	37045V100	80	3530	SH	DEFINED	01	1
GENERAL MOTORS-CW16	WT	37045V118	38	2770	SH	DEFINED	01	0
GENERAL MOTORS-CW16	WT	37045V118	4	312	SH	DEFINED	01	1
GENERAL MOTORS-CW19	WT	37045V126	23	2770	SH	DEFINED	01	0
GENERAL MOTORS-CW19	WT	37045V126	3	312	SH	DEFINED	01	1
GENERAL MOTORS	CONV PRF	37045V209	5386	144476	SH	DEFINED	01	0
GENERAL MOTORS	CONV PRF	37045V209	2	62	SH	DEFINED	01	1
GENERAL MOTORS CORP XXX	PRF	370ESC121	0	200	SH	DEFINED	01	1
GENERAL MOTORS CORP XXX	PRF	370ESC717	0	100	SH	DEFINED	01	1
GENERAL MOTORS CORP XXX	PRF	370ESC725	0	1400	SH	DEFINED	01	1
GENERAL MOTORS CORP XXX	PRF	370ESC733	0	300	SH	DEFINED	01	1
GENERAL MOTORS CORP XXX	PRF	370ESC758	0	533	SH	DEFINED	01	1
GENERAL MOTORS CORP XXX	PRF	370ESC774	0	950	SH	DEFINED	01	1
GENESCO INC	COM	371532102	20437	306258	SH	DEFINED	01	0
GENESCO INC	COM	371532102	2	29	SH	DEFINED	01	1
GENESEE & WYOMING INC-CL A	COM	371559105	7374	110297	SH	DEFINED	01	0
GENESEE & WYOMING INC-CL A	COM	371559105	3	41	SH	DEFINED	01	1
GENESEE & WYOMING INC.	CONV PRF	371559204	2870	28000	SH	DEFINED	01	0
GENETIC TECH LTD-SP ADR	COM	37185R109	5	1550	SH	DEFINED	01	0
GENTEX CORP	COM	371901109	11074	651030	SH	DEFINED	01	0
GENOIL INC	COM	371924101	0	3000	SH	DEFINED	01	1
GENESIS ENERGY LTD	COM	371927104	118	3520	SH	DEFINED	01	1
GENIE ENERGY LTD-B	COM	372284208	32	4395	SH	DEFINED	01	0
GENOMIC HEALTH INC	COM	37244C101	1171	33792	SH	DEFINED	01	0
GENON ENERGY INC	COM	37244E107	20039	7920697	SH	DEFINED	01	0
GENTING BERHAD -SPONS ADR	COM	372452300	6	426	SH	DEFINED	01	0
GENUINE PARTS CO	COM	372460105	73312	1201184	SH	DEFINED	01	0
GENUINE PARTS CO	COM	372460105	275	4502	SH	DEFINED	01	0
GENUINE PARTS CO	COM	372460105	174	2847	SH	DEFINED	01	1
GENTIVA HEALTH SERVICES	COM	37247A102	3691	326115	SH	DEFINED	01	0

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GENWORTH FINANCIAL INC-CL A	COM	37247D106	1027	196457	SH	DEFINED	01	0
GENWORTH FINANCIAL INC-CL A	COM	37247D106	75	14257	SH	DEFINED	01	0
GENWORTH FINANCIAL INC-CL A	COM	37247D106	123	23599	SH	DEFINED	01	1
GENTIUM SPA-SPONSORED ADR	COM	37250B104	0	10	SH	DEFINED	01	0
GEOEYE INC	COM	37250W108	162	6143	SH	DEFINED	01	0
GENTING SINGAPORE-UNSPON ADR	COM	37251T104	4	80	SH	DEFINED	01	0
GENTHERM INC	COM	37253A103	6050	486474	SH	DEFINED	01	0
GEORGIA GULF CORP	COM	373200302	381	10494	SH	DEFINED	01	0
GEORGIA POWER COMPANY	PRF	373334457	28	1000	SH	DEFINED	01	1
GEOSPACE TECHNOLOGIES CORP	COM	37364X109	9104	74375	SH	DEFINED	01	0
GEOVAX LABS INC NEW	COM	373678200	0	40	SH	DEFINED	01	1
GERDAU SA -SPON ADR	COM	373737105	39	4062	SH	DEFINED	01	0
GERDAU SA -SPON ADR	COM	373737105	38040	4000000	SH	DEFINED	01	1
GERBER SCIENTIFIC INC RTS	WT	37373ESC5	0	136596	SH	DEFINED	01	0
GERMAN AMERICAN BANCORP	COM	373865104	21	905	SH	DEFINED	01	0
GERON CORP	COM	374163103	14	8667	SH	DEFINED	01	0
GERON CORP	COM	374163103	0	100	SH	DEFINED	01	1
GETTY REALTY CORP	COM	374297109	1790	99780	SH	DEFINED	01	0
GETTY REALTY CORP	COM	374297109	9	500	SH	DEFINED	01	1
GEVO INC	COM	374396109	4	2018	SH	DEFINED	01	0
G4S PLC-UNSPON ADR	COM	37441W108	3	140	SH	DEFINED	01	0
GIANT INTERACTIVE GROUP-ADR	COM	374511103	0	15	SH	DEFINED	01	0
GIBRALTAR INDUSTRIES INC	COM	374689107	8443	658632	SH	DEFINED	01	0
GILEAD SCIENCES INC	COM	375558103	480782	7248281	SH	DEFINED	01	0
GILEAD SCIENCES INC	COM	375558103	2750	41473	SH	DEFINED	01	0
GILEAD SCIENCES INC	COM	375558103	138	2074	SH	DEFINED	01	1
GILEAD SCIENCES INC	CONV BND	375558AP8	14829	9460000	PRN	DEFINED	01	0
GILMAN CIOCIA INC	COM	375908100	0	150	SH	DEFINED	01	1
GILDAN ACTIVEWEAR INC	COM	375916103	15442	487403	SH	DEFINED	01	0
GILDAN ACTIVEWEAR INC	COM	375916103	81	2555	SH	DEFINED	01	0
GIVAUDAN-UNSPON ADR	COM	37636P108	50	2649	SH	DEFINED	01	0
GLACIER BANCORP INC	COM	37637Q105	21249	1363827	SH	DEFINED	01	0
GLADSTONE CAPITAL CORP	COM	376535100	28	3188	SH	DEFINED	01	0
GLADSTONE COMMERCIAL CORP	COM	376536108	16	837	SH	DEFINED	01	0
GLADSTONE COMMERCIAL	PRF	376536306	10	400	SH	DEFINED	01	1
GLADSTONE INVESTMENT CORP	COM	376546107	290	37157	SH	DEFINED	01	0
GLATFELTER	COM	377316104	11338	636674	SH	DEFINED	01	0
GLAXOSMITHKLINE PLC-SPON ADR	COM	37733W105	242370	5241383	SH	DEFINED	01	0
GLAXOSMITHKLINE PLC-SPON ADR	COM	37733W105	497	10761	SH	DEFINED	01	1
GLEACHER & CO INC	COM	377341102	0	440	SH	DEFINED	01	0
GLENCORE INTL PLC-UNSP ADR	COM	378273106	5	460	SH	DEFINED	01	0
GLOBAL CASH ACCESS HOLDINGS	COM	378967103	36529	4537710	SH	DEFINED	01	0
GLOBAL CASH ACCESS HOLDINGS	COM	378967103	1	179	SH	DEFINED	01	1
GLIMCHER REALTY TRUST	COM	379302102	12734	1204731	SH	DEFINED	01	0
GLIMCHER REALTY TRUST	COM	379302102	0	44	SH	DEFINED	01	1
GLOBAL HIGH INCOME FUND	COM	37933G108	14	1100	SH	DEFINED	01	1
GLOBAL TELESYSTEM	COM	37936U104	0	160	SH	DEFINED	01	1
GLOBAL PAYMENTS INC	COM	37940X102	44064	1053383	SH	DEFINED	01	0
GLOBAL PAYMENTS INC	COM	37940X102	100	2400	SH	DEFINED	01	1
GLOBAL PAYMENTS INC	COM	37940X102	9	214	SH	DEFINED	01	1
GLOBAL POWER EQUIPMENT GROUP	COM	37941P306	8168	441649	SH	DEFINED	01	0
GLOBAL MACRO TRUST	COM	37943M103	35	32	SH	DEFINED	01	1
GLOBAL MARINE LIMITED	COM	37944Y106	0	6	SH	DEFINED	01	1
GLOBAL GEOPHYSICAL SERVICES	COM	37946S107	10	1767	SH	DEFINED	01	0
GLOBALTRANS-SPONS GDR 144A	COM	37949E105	4598	221247	SH	DEFINED	01	0
GLOBALTRANS-SPONS GDR 144A	COM	37949E105	7375	354900	SH	DEFINED	01	0
GLOBALTRA-SPONS GDR REG S	COM	37949E204	1552	74712	SH	DEFINED	01	0
GLOBAL X FUNDS GLOBAL	COM	37950E101	205	10881	SH	DEFINED	01	1
GLOBAL X FUNDS	COM	37950E200	10361	495906	SH	DEFINED	01	1
GLOBAL X FUNDS	COM	37950E416	6	449	SH	DEFINED	01	1
GLOBAL X FUNDS	COM	37950E549	9	395	SH	DEFINED	01	1
GLOBAL X FUNDS GLOBAL X	COM	37950E747	60	4000	SH	DEFINED	01	1

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GLOBE SPECIALTY METALS INC	COM	37954N206	3636	238885	SH	DEFINED	01	0
GLOBECOMM SYSTEMS INC	COM	37956X103	21	1893	SH	DEFINED	01	0
GLOBUS MEDICAL INC - A	COM	379577208	11	600	SH	DEFINED	01	0
GLU MOBILE INC	COM	379890106	896	193445	SH	DEFINED	01	0
GOL LINHAS AEREAS INTEL-ADR	COM	38045R107	0	70	SH	DEFINED	01	0
GOLD FIELDS LTD-SPONS ADR	COM	38059T106	3360	261360	SH	DEFINED	01	0
GOLD FIELDS LTD-SPONS ADR	COM	38059T106	3653	284297	SH	DEFINED	01	0
GOLD FIELDS LTD-SPONS ADR	COM	38059T106	12	942	SH	DEFINED	01	1
GOLD RESERVE INC	COM	38068N108	11	3355	SH	DEFINED	01	0
GOLD RESOURCE CORP	COM	38068T105	45	2102	SH	DEFINED	01	0
GOLDEN APPLE OIL & GAS	COM	380795104	0	800	SH	DEFINED	01	1
GOLDCORP INC	COM	380956409	22189	483940	SH	DEFINED	01	0
GOLDCORP INC	COM	380956409	478	10427	SH	DEFINED	01	1
GOLDEN MINERALS CO	COM	381119106	17	3280	SH	DEFINED	01	0
GOLDEN STAR RESOURCES LTD	COM	38119T104	35	17996	SH	DEFINED	01	0
GOLDMAN SACHS GROUP INC	COM	38141G104	254426	2238116	SH	DEFINED	01	0
GOLDMAN SACHS GROUP INC	COM	38141G104	1634	14368	SH	DEFINED	01	0
GOLDMAN SACHS GROUP INC	COM	38141G104	8215	72260	SH	DEFINED	01	1
GOLDMAN SACHS GROUP INC	COM	38141G104	397	3495	SH	DEFINED	01	1
GOLDMAN SACHS GROUP INC	PRF	38143Y665	16	800	SH	DEFINED	01	1
GOLDMAN SACHS GROUP INC	PRF	38144G804	63	3000	SH	DEFINED	01	1
GOLDMAN SACHS GROUP INC	PRF	38144L852	17	343	SH	DEFINED	01	1
GOLDMAN SACHS GROUP INC	PRF	38144X500	36	1425	SH	DEFINED	01	1
GOLDMAN SACHS GROUP INC	PRF	38145X111	70	2654	SH	DEFINED	01	1
GS MAND EXCH NOTE 0% DOW	PRF	38147A663	102178	2945400	SH	DEFINED	01	0
GS MAND EXCH NOTE 3.5% DOW 10/	PRF	38147A671	74697	2144700	SH	DEFINED	01	0
GS MAND EXCH NOTE OCT12 12.25%	PRF	38147A861	8495	218360	SH	DEFINED	01	0
GOME ELECTRICAL-UNSPON ADR	COM	381735109	3	270	SH	DEFINED	01	0
GOLUB CAPITAL BDC INC	COM	38173M102	18	1112	SH	DEFINED	01	0
GOODRICH PETROLEUM CORP	COM	382410405	22	1726	SH	DEFINED	01	0
GOODRICH PETROLEUM CORP	CONV BND	382410AC2	375	400000	PRN	DEFINED	01	0
GOODYEAR TIRE & RUBBER CO	COM	382550101	1527	125162	SH	DEFINED	01	0
GOODYEAR TIRE & RUBBER CO	COM	382550101	87	7098	SH	DEFINED	01	0
GOODYEAR TIRE & RUBBER CO	COM	382550101	25	2030	SH	DEFINED	01	1
GOODYEAR TIRE & RUBBER COMPANY	CONV PRF	382550309	9528	215700	SH	DEFINED	01	0
GOOGLE INC-CL A	COM	38259P508	1133700	1502579	SH	DEFINED	01	0
GOOGLE INC-CL A	COM	38259P508	9609	12735	SH	DEFINED	01	0
GOOGLE INC-CL A	COM	38259P508	7971	10565	SH	DEFINED	01	0
GOOGLE INC-CL A	COM	38259P508	124661	165252	SH	DEFINED	01	1
GOOGLE INC-CL A	COM	38259P508	1634	2175	SH	DEFINED	01	1
GORDMANS STORES INC	COM	38269P100	10	539	SH	DEFINED	01	0
GORMAN-RUPP CO	COM	383082104	34	1280	SH	DEFINED	01	0
GORMAN-RUPP CO	COM	383082104	4	151	SH	DEFINED	01	1
GOVERNMENT PROPERTIES INCOME	COM	38376A103	3606	154102	SH	DEFINED	01	0
WR GRACE & CO	COM	38388F108	459	7770	SH	DEFINED	01	0
WR GRACE & CO	COM	38388F108	1148	19437	SH	DEFINED	01	1
GRACO INC	COM	384109104	6437	128027	SH	DEFINED	01	0
GRACO INC	COM	384109104	3	50	SH	DEFINED	01	1
GRAFTECH INTERNATIONAL LTD	COM	384313102	13245	1473608	SH	DEFINED	01	0
GRAFTECH INTERNATIONAL LTD	COM	384313102	9	1000	SH	DEFINED	01	1
GRAHAM CORP	COM	384556106	17	953	SH	DEFINED	01	0
GRAHAM CORP	COM	384556106	2	100	SH	DEFINED	01	1
WW GRAINGER INC	COM	384802104	188468	904472	SH	DEFINED	01	0
WW GRAINGER INC	COM	384802104	365	1752	SH	DEFINED	01	0
WW GRAINGER INC	COM	384802104	33	156	SH	DEFINED	01	1
GRAMERCY CAPITAL CORP	COM	384871109	12	3800	SH	DEFINED	01	0
GRAN TIERRA ENERGY INC	COM	38500T101	72	13875	SH	DEFINED	01	0
GRAND CANYON EDUCATION INC	COM	38526M106	5271	223981	SH	DEFINED	01	0
GRANITE CONSTRUCTION INC	COM	387328107	2221	77331	SH	DEFINED	01	0
MI DEVELOPMENTS INC	COM	387431109	32346	901005	SH	DEFINED	01	0
GRAPHIC PACKAGING HOLDING CO	COM	388689101	308	53083	SH	DEFINED	01	0
GREAT BASIN GOLD LTD	COM	390124105	0	467	SH	DEFINED	01	1

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GREAT LAKES DREDGE & DOCK CO	COM	390607109	10544	1369187	SH	DEFINED	01	0
GREAT SOUTHERN BANCORP INC	COM	390905107	150	4849	SH	DEFINED	01	0
GREAT PLAINS ENERGY INC	COM	391164100	32218	1447348	SH	DEFINED	01	0
GREAT PLAINS ENERGY INC	COM	391164100	15	653	SH	DEFINED	01	1
GREAT WALL BUILDERS LTD	COM	39136A201	0	2564	SH	DEFINED	01	1
GREAT-WEST LIFECO INC	COM	39138C106	2	100	SH	DEFINED	01	0
GREATBATCH INC	COM	39153L106	9952	409074	SH	DEFINED	01	0
OPAP SA-UNSPON ADR	COM	392483103	3	998	SH	DEFINED	01	0
GREEN DOT CORP-CLASS A	COM	39304D102	2419	197719	SH	DEFINED	01	0
GREEN FIELD ENERGY SERVICES.	WT	39304K114	1023	32996	SH	DEFINED	01	0
GREEN FIELD ENERGY SERVICES.	WT	39304K114	2	71	SH	DEFINED	01	0
GREEN MOUNTAIN COFFEE ROASTE	COM	393122106	6447	271432	SH	DEFINED	01	0
GREEN MOUNTAIN COFFEE ROASTE	COM	393122106	123	5175	SH	DEFINED	01	1
GREEN PLAINS RENEWABLE ENERG	COM	393222104	9	1639	SH	DEFINED	01	0
GREEN PLAINS RENEWABLE ENERG	COM	393222104	2	300	SH	DEFINED	01	1
GREENBRIER COMPANIES INC	COM	393657101	116	7236	SH	DEFINED	01	0
GREENBRIER COMPANIES INC	COM	393657101	0	13	SH	DEFINED	01	1
GREENBRIER CO INC	CONV BND	393657AH4	12030	13320000	PRN	DEFINED	01	0
GREEN BANKSHARES INC	COM	394361208	0	41	SH	DEFINED	01	0
GREENHAVEN CONTINUOUS	COM	395258106	2034	66684	SH	DEFINED	01	1
GREENHILL & CO INC	COM	395259104	6864	132635	SH	DEFINED	01	0
GREENHILL & CO INC	COM	395259104	3	67	SH	DEFINED	01	1
GREENWAY MEDICAL TECHNOLOGIE	COM	39679B103	9	504	SH	DEFINED	01	0
GREIF INC-CL A	COM	397624107	39430	892511	SH	DEFINED	01	0
GREIF INC-CL B	COM	397624206	5473	110678	SH	DEFINED	01	0
GRIFFIN LAND & NURSERIES	COM	398231100	6	179	SH	DEFINED	01	0
GRIFFON CORP	COM	398433102	1771	171915	SH	DEFINED	01	0
GRIFFON CORP	COM	398433102	0	38	SH	DEFINED	01	1
GRIFOLS SA-ADR	COM	398438408	2292	100401	SH	DEFINED	01	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	8376	139083	SH	DEFINED	01	0
GROUPON INC	COM	399473107	1504	315910	SH	DEFINED	01	0
GRUPO FINANCIERO GALICIA-ADR	COM	399909100	0	40	SH	DEFINED	01	0
GRUMA S.A.B.-SPONSORED ADR	COM	400131306	1	110	SH	DEFINED	01	0
GRUPO CARSO -SPONS ADR	COM	400485207	12	1740	SH	DEFINED	01	0
GRUPO FIN INBURSA-SP ADR O	COM	40048D101	0	10	SH	DEFINED	01	0
GRUPO SIMEC SAB-SPON ADR	COM	400491106	0	20	SH	DEFINED	01	0
GRUPO TELEVISIA SA-SPON ADR	COM	40049J206	31970	1359794	SH	DEFINED	01	0
GRUPO AEROPORTUARIO CEN-ADR	COM	400501102	443	24761	SH	DEFINED	01	0
GRUPO AEROPORTUARIO PAC-ADR	COM	400506101	1	20	SH	DEFINED	01	0
GRUPO TMM SA-SP ADR A	COM	40051D303	0	110	SH	DEFINED	01	0
GRUPO AEROPORTUARIO SUR-ADR	COM	40051E202	5133	57932	SH	DEFINED	01	0
GRUPO MODELO S.A.B.-SPON ADR	COM	40051F100	3	30	SH	DEFINED	01	0
GTX INC	COM	40052B108	8	1695	SH	DEFINED	01	0
GRUPO FIN BANORTE-SPON ADR	COM	40052P107	38	1340	SH	DEFINED	01	0
GRUPO FIN SANTANDER-ADR B	COM	40053C105	22167	1618063	SH	DEFINED	01	0
GRUPO FIN SANTANDER-ADR B	COM	40053C105	14782	1078995	SH	DEFINED	01	0
GRUPO FIN SANTANDER-ADR B	COM	40053C105	34592	2524317	SH	DEFINED	01	1
GUANGDONG INVESTM-UNSPON ADR	COM	400654208	0	10	SH	DEFINED	01	0
GUANGSHEN RAILWAY-SPONS ADR	COM	40065W107	8	480	SH	DEFINED	01	0
GUANGSHEN RAILWAY-SPONS ADR	COM	40065W107	10	610	SH	DEFINED	01	1
GUARANTY BANCORP	COM	40075T102	598	295853	SH	DEFINED	01	0
GUESS? INC	COM	401617105	3230	127059	SH	DEFINED	01	0
GUESS? INC	COM	401617105	4	170	SH	DEFINED	01	1
GUGGENHEIM BUILD AMER	COM	401664107	1248	50806	SH	DEFINED	01	1
GUGGENHEIM ENHANCED	COM	40167B100	7	718	SH	DEFINED	01	1
GUGGENHEIM STRATEGIC	COM	40167F101	87	3959	SH	DEFINED	01	1
GUIDANCE SOFTWARE INC	COM	401692108	13	1211	SH	DEFINED	01	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	27825	896195	SH	DEFINED	01	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	164	5266	SH	DEFINED	01	0
GULF ISLAND FABRICATION INC	COM	402307102	7992	286762	SH	DEFINED	01	0
GULF ISLAND FABRICATION INC	COM	402307102	5	177	SH	DEFINED	01	1
GULF PWR CO SENIOR NOTE	PRF	402479794	45	1701	SH	DEFINED	01	1

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GULF RESOURCES INC	COM	40251W309	2	1729	SH	DEFINED	01	1
GULF UNITED ENERGY INC	COM	402580104	120	2021864	SH	DEFINED	01	0
GULFMARK OFFSHORE INC-CL A	COM	402629208	10524	318574	SH	DEFINED	01	0
GULFPORT ENERGY CORP	COM	402635304	40279	1288458	SH	DEFINED	01	0
GULFPORT ENERGY CORP	COM	402635304	0	11	SH	DEFINED	01	1
GUOCO GROUP LTD-UNSPON ADR	COM	403227101	14	800	SH	DEFINED	01	0
GUSHAN ENVIRONMENTAL ENE-ADR	COM	40330W205	0	10	SH	DEFINED	01	0
GYRODYNE CO OF AMERICA INC	COM	403820103	8	76	SH	DEFINED	01	0
H&E EQUIPMENT SERVICES INC	COM	404030108	3324	274289	SH	DEFINED	01	0
H&E EQUIPMENT SERVICES INC	COM	404030108	38	3121	SH	DEFINED	01	1
H&Q HEALTHCARE INVESTORS	COM	404052102	121	6607	SH	DEFINED	01	1
H & Q LIFE SCIENCES INVS	COM	404053100	239	15540	SH	DEFINED	01	1
HCA HOLDINGS INC	COM	40412C101	5240	157600	SH	DEFINED	01	0
HCA HOLDINGS INC	COM	40412C101	125064	3761358	SH	DEFINED	01	1
HCA HOLDINGS INC	COM	40412C101	29	885	SH	DEFINED	01	1
HCC INSURANCE HOLDINGS INC	COM	404132102	7683	226680	SH	DEFINED	01	0
HCC INSURANCE HOLDINGS INC	COM	404132102	136	4001	SH	DEFINED	01	1
HCP INC	COM	40414L109	39876	896480	SH	DEFINED	01	0
HCP INC	COM	40414L109	554	12457	SH	DEFINED	01	0
HCP INC	COM	40414L109	307	6900	SH	DEFINED	01	1
HCP INC	COM	40414L109	61	1360	SH	DEFINED	01	1
HDFC BANK LTD-ADR	COM	40415F101	15357	408641	SH	DEFINED	01	0
HDFC BANK LTD-ADR	COM	40415F101	6089	162032	SH	DEFINED	01	0
HDFC BANK LTD-ADR	COM	40415F101	6636	176633	SH	DEFINED	01	1
HFF INC-CLASS A	COM	40418F108	1803	121072	SH	DEFINED	01	0
H LUNDBECK A/S-SPN ADR	COM	40422M206	1	50	SH	DEFINED	01	0
H LUNDBECK A/S-SPN ADR	COM	40422M206	4	214	SH	DEFINED	01	1
HNI CORP	COM	404251100	2574	100880	SH	DEFINED	01	0
HMS HOLDINGS CORP	COM	40425J101	50722	1517239	SH	DEFINED	01	0
HMS HOLDINGS CORP	COM	40425J101	162	4849	SH	DEFINED	01	0
HMS HOLDINGS CORP	COM	40425J101	34173	1022193	SH	DEFINED	01	1
HRT PARTICIPACOES EM-GDR	COM	404275109	1	940	SH	DEFINED	01	0
HSBC HOLDINGS PLC-SPONS ADR	COM	404280406	79991	1721581	SH	DEFINED	01	0
HSBC HOLDINGS PLC-SPONS ADR	COM	404280406	26	568	SH	DEFINED	01	1
HSBC HOLDINGS PLC	PRF	404280604	5	180	SH	DEFINED	01	0
HSBC HOLDINGS PLC	PRF	404280802	42	1890	SH	DEFINED	01	1
HSBC FINANCE CORP PFD	PRF	40429C607	25	1000	SH	DEFINED	01	1
HSN INC	COM	404303109	4030	82141	SH	DEFINED	01	0
HACHIJUNI BANK LTD-UNS ADR	COM	404508202	26	470	SH	DEFINED	01	0
HACKETT GROUP INC/THE	COM	404609109	7	1552	SH	DEFINED	01	0
HAEMONETICS CORP/MASS	COM	405024100	9373	116851	SH	DEFINED	01	0
HAEMONETICS CORP/MASS	COM	405024100	1	18	SH	DEFINED	01	1
HAIN CELESTIAL GROUP INC	COM	405217100	12625	200377	SH	DEFINED	01	0
HAIN CELESTIAL GROUP INC	COM	405217100	41	658	SH	DEFINED	01	1
HALCON RESOURCES CORP	COM	40537Q209	1468	200273	SH	DEFINED	01	0
HAIGHTS CROSS COMM INC	COM	405990425	0	302134	SH	DEFINED	01	0
HALLADOR ENERGY CO	COM	40609P105	3	417	SH	DEFINED	01	0
HALLIBURTON CO	COM	406216101	335487	9958100	SH	DEFINED	01	0
HALLIBURTON CO	COM	406216101	1144	33954	SH	DEFINED	01	0
HALLIBURTON CO	COM	406216101	27442	815275	SH	DEFINED	01	1
HALLIBURTON CO	COM	406216101	650	19282	SH	DEFINED	01	1
HALLMARK FINL SERVICES INC	COM	40624Q203	8	983	SH	DEFINED	01	0
HALOZYME THERAPEUTICS INC	COM	40637H109	46	6153	SH	DEFINED	01	0
HAMPTON ROADS BANKSHARES INC	COM	409321502	0	240	SH	DEFINED	01	0
HAMPTON ROADS BANKSHARES INC R WT	COM	409321973	0	33367	SH	DEFINED	01	0
HANCOCK JOHN BANK &	COM	409735206	4	216	SH	DEFINED	01	1
HANCOCK HOLDING CO	COM	410120109	38347	1238980	SH	DEFINED	01	0
JOHN HANCOCK INCOME	COM	410123103	6	322	SH	DEFINED	01	1
JOHN HANCOCK TAX	COM	41013P749	13	958	SH	DEFINED	01	1
HANCOCK JOHN PREM DIV	COM	41013T105	21	1500	SH	DEFINED	01	1
JOHN HANCOCK TAX ADV	COM	41013V100	29	1500	SH	DEFINED	01	1
JOHN HANCOCK PREFERRED	COM	41013W108	21	900	SH	DEFINED	01	1

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HANCOCK JOHN PREFERRED	COM	41013X106	5	200	SH	DEFINED	01	1
JOHN HANCOCK INVESTORS	COM	410142103	120	4961	SH	DEFINED	01	1
JOHN HANCOCK PREFERRED	COM	41021P103	31	1539	SH	DEFINED	01	1
HANDY & HARMAN LTD	COM	410315105	5	343	SH	DEFINED	01	0
HANESBRANDS INC	COM	410345102	25569	802039	SH	DEFINED	01	0
HANESBRANDS INC	COM	410345102	3	104	SH	DEFINED	01	1
HANG SENG BANK-SPONSORED ADR	COM	41043C304	26	1707	SH	DEFINED	01	0
HANG LUNG GROUP LTD-SP ADR	COM	41043E102	4	140	SH	DEFINED	01	0
HANGER INC	COM	41043F208	3639	127550	SH	DEFINED	01	0
HANG LUNG PROPERTIES-SP ADR	COM	41043M104	13	774	SH	DEFINED	01	0
HANG LUNG PROPERTIES-SP ADR	COM	41043M104	1	63	SH	DEFINED	01	1
HANMI FINANCIAL CORPORATION	COM	410495204	3947	308102	SH	DEFINED	01	0
HANNOVER RUECKVERSICHER-ADR	COM	410693105	45	1415	SH	DEFINED	01	0
HANOVER INSURANCE GROUP INC/	COM	410867105	31412	843046	SH	DEFINED	01	0
HANOVER INSURANCE GROUP INC/	COM	410867105	15	407	SH	DEFINED	01	1
HANSEN MEDICAL INC	COM	411307101	8	3775	SH	DEFINED	01	0
HANWHA SOLARONE CO -SPON ADR	COM	41135V103	0	10	SH	DEFINED	01	0
HARBINGER GROUP INC	COM	41146A106	150	17825	SH	DEFINED	01	0
HARDINGE INC	COM	412324303	8	744	SH	DEFINED	01	0
HARLEY-DAVIDSON INC	COM	412822108	43743	1032175	SH	DEFINED	01	0
HARLEY-DAVIDSON INC	COM	412822108	280	6609	SH	DEFINED	01	0
HARLEY-DAVIDSON INC	COM	412822108	41	966	SH	DEFINED	01	1
HARMAN INTERNATIONAL	COM	413086109	18574	402410	SH	DEFINED	01	0
HARMAN INTERNATIONAL	COM	413086109	217	4710	SH	DEFINED	01	0
HARMONIC INC	COM	413160102	2024	445978	SH	DEFINED	01	0
HARMONY GOLD MNG-SPON ADR	COM	413216300	11	1311	SH	DEFINED	01	0
HARMONY GOLD MNG-SPON ADR	COM	413216300	0	31	SH	DEFINED	01	1
HARRIS & HARRIS GROUP INC	COM	413833104	7	2096	SH	DEFINED	01	0
HARRIS CORP	COM	413875105	45779	893794	SH	DEFINED	01	0
HARRIS CORP	COM	413875105	168	3283	SH	DEFINED	01	0
HARRIS CORP	COM	413875105	76	1487	SH	DEFINED	01	1
HARRIS TEETER SUPERMARKETS I	COM	414585109	55902	1439375	SH	DEFINED	01	0
HARRIS TEETER SUPERMARKETS I	COM	414585109	92	2358	SH	DEFINED	01	0
HARSCO CORP	COM	415864107	40769	1985706	SH	DEFINED	01	0
HARSCO CORP	COM	415864107	437	21288	SH	DEFINED	01	1
HARRY WINSTON DIAMOND	COM	41587B100	0	19	SH	DEFINED	01	1
HARTE-HANKS INC	COM	416196103	1131	163055	SH	DEFINED	01	0
HARTFORD FINANCIAL SVCS GRP	COM	416515104	65724	3380517	SH	DEFINED	01	0
HARTFORD FINANCIAL SVCS GRP	COM	416515104	246	12638	SH	DEFINED	01	0
HARTFORD FINANCIAL SVCS GRP	COM	416515104	56	3902	SH	DEFINED	01	1
HARTFORD FINANCIAL SERVICES GR	CONV PRF	416515708	22	1122	SH	DEFINED	01	0
HARVARD BIOSCIENCE INC	COM	416906105	7	1578	SH	DEFINED	01	0
HARVEST NATURAL RESOURCES IN	COM	41754V103	29	3271	SH	DEFINED	01	0
HASBRO INC	COM	418056107	35417	927855	SH	DEFINED	01	0
HASBRO INC	COM	418056107	129	3370	SH	DEFINED	01	0
HASBRO INC	COM	418056107	3995	105238	SH	DEFINED	01	1
HATTERAS FINANCIAL CORP	COM	41902R103	7964	282511	SH	DEFINED	01	0
HATTERAS FINANCIAL CORP	COM	41902R103	28	1000	SH	DEFINED	01	1
HAVERTY FURNITURE	COM	419596101	1042	75061	SH	DEFINED	01	0
HAWAIIAN ELECTRIC INDS	COM	419870100	5302	201493	SH	DEFINED	01	0
HAWAIIAN ELECTRIC INDS	COM	419870100	16	595	SH	DEFINED	01	1
HAWAIIAN HOLDINGS INC	COM	419879101	21	3844	SH	DEFINED	01	0
HAWAIIAN HOLDINGS INC	COM	419879101	2	434	SH	DEFINED	01	1
HAWAIIAN TELCOM HOLDCO INC	COM	420031106	287	16175	SH	DEFINED	01	0
HAWAIIAN TELCOM HOLDCO INC	COM	420031106	59	3343	SH	DEFINED	01	0
HAWAIIAN TELCOM HOLDCO INC	COM	420031106	170	9576	SH	DEFINED	01	0
HAWK SYSTEMS INC NEW	COM	42013J204	0	55000	SH	DEFINED	01	1
HAWKINS INC	COM	420261109	1414	34047	SH	DEFINED	01	0
HAYNES INTERNATIONAL INC	COM	420877201	2385	45727	SH	DEFINED	01	0
HEALTHCARE SERVICES GROUP	COM	421906108	6630	289916	SH	DEFINED	01	0
HEALTHSOUTH CORP	COM	421924309	21358	887676	SH	DEFINED	01	0
HEALTHSOUTH CORP	COM	421924309	0	3	SH	DEFINED	01	1

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HEALTH MGMT ASSOCIATES INC-A	COM	421933102	9486	1130582	SH	DEFINED	01	0
HEALTHCARE REALTY TRUST INC	COM	421946104	13536	587226	SH	DEFINED	01	0
HEADWATERS INC	COM	42210P102	1535	233168	SH	DEFINED	01	0
HEALTH CARE REIT INC	COM	42217K106	5037	87255	SH	DEFINED	01	0
HEALTH CARE REIT INC	COM	42217K106	424	7336	SH	DEFINED	01	0
HEALTH CARE REIT INC	COM	42217K106	200	3463	SH	DEFINED	01	1
HEALTH CARE REIT INC	COM	42217K106	247	4276	SH	DEFINED	01	1
HEALTH CARE REIT INC	CONV PRF	42217K601	16403	297600	SH	DEFINED	01	0
HEALTH NET INC	COM	42222G108	5365	238376	SH	DEFINED	01	0
HEALTH NET INC	COM	42222G108	2	84	SH	DEFINED	01	1
HEALTHSTREAM INC	COM	42222N103	2795	98245	SH	DEFINED	01	0
HEALTHWAYS INC	COM	422245100	1477	126129	SH	DEFINED	01	0
HEALTHCARE TR AMER INC	COM	42225P105	48	4927	SH	DEFINED	01	1
HEARTLAND EXPRESS INC	COM	422347104	16570	1240225	SH	DEFINED	01	0
HEARTLAND FINANCIAL USA INC	COM	42234Q102	32	1201	SH	DEFINED	01	0
HEARTLAND PAYMENT SYSTEMS IN	COM	42235N108	5314	167725	SH	DEFINED	01	0
HEARTWARE INTERNATIONAL INC	COM	422368100	1959	20734	SH	DEFINED	01	0
HEARTWARE INTERNATIONAL INC	CONV BND	422368AA8	7358	6040000	PRN	DEFINED	01	0
HECKMANN CORP	COM	422680108	38	8935	SH	DEFINED	01	0
HECLA MINING CO	COM	422704106	3372	514836	SH	DEFINED	01	0
HEICO CORP	COM	422806109	134	3449	SH	DEFINED	01	0
HEICO CORP-CLASS A	COM	422806208	4882	160000	SH	DEFINED	01	0
HEIDRICK & STRUGGLES INTL	COM	422819102	783	61445	SH	DEFINED	01	0
HEIDELBERGCEMENT AG-UNSP ADR	COM	42281P205	21	1974	SH	DEFINED	01	0
HEIDELBERGCEMENT AG-UNSP ADR	COM	42281P205	5	494	SH	DEFINED	01	1
HEINEKEN NV-UNSPONSORED ADR	COM	423012202	54	1819	SH	DEFINED	01	0
HJ HEINZ CO	COM	423074103	128301	2292896	SH	DEFINED	01	0
HJ HEINZ CO	COM	423074103	524	9361	SH	DEFINED	01	0
HJ HEINZ CO	COM	423074103	1819	32509	SH	DEFINED	01	1
HELIOS TOTAL RETURN FUND	COM	42327V208	22	900	SH	DEFINED	01	1
HELIOS ADVANTAGE INCOME	COM	42327W206	17	1800	SH	DEFINED	01	1
HELIOS MULTI SECTOR HIGH	COM	42327Y202	4	569	SH	DEFINED	01	1
HELIOS HIGH YIELD FUND	COM	42328Q109	12	8	SH	DEFINED	01	1
HELIX ENERGY SOLUTIONS GROUP	COM	42330P107	31676	1733795	SH	DEFINED	01	0
HELIX ENERGY SOLUTIONS GROUP	COM	42330P107	5	300	SH	DEFINED	01	1
HELLENIC TELECOM ORG-SP ADR	COM	423325307	8	4008	SH	DEFINED	01	0
HELMERICH & PAYNE	COM	423452101	4184	87834	SH	DEFINED	01	0
HELMERICH & PAYNE	COM	423452101	146	3071	SH	DEFINED	01	0
HELMERICH & PAYNE	COM	423452101	26	556	SH	DEFINED	01	1
HENDERSON LAND DEV-SPON ADR	COM	425166303	9	1276	SH	DEFINED	01	0
HENKEL AG & CO- SPONS ADR	COM	42550U109	26	405	SH	DEFINED	01	0
HENKEL KGAA-SPONS ADR PFD	COM	42550U208	33	415	SH	DEFINED	01	0
HENNES & MAURITZ AB-UNSP ADR	COM	425883105	91	13097	SH	DEFINED	01	0
HENNES & MAURITZ AB-UNSP ADR	COM	425883105	3	369	SH	DEFINED	01	1
JACK HENRY & ASSOCIATES INC	COM	426281101	7158	188887	SH	DEFINED	01	0
JACK HENRY & ASSOCIATES INC	COM	426281101	2	59	SH	DEFINED	01	1
HERITAGE COMMERCE CORP	COM	426927109	9	1322	SH	DEFINED	01	0
HERCULES OFFSHORE INC	COM	427093109	16356	3351487	SH	DEFINED	01	0
HERCULES OFFSHORE INC	COM	427093109	2	500	SH	DEFINED	01	1
HERCULES TECHNOLOGY GROWTH	COM	427096508	35	3168	SH	DEFINED	01	0
HERITAGE FINANCIAL CORP	COM	42722X106	22	1436	SH	DEFINED	01	0
HERITAGE OAKS BANCORP	COM	42724R107	7	1280	SH	DEFINED	01	0
HERITAGE-CRYSTAL CLEAN INC	COM	42726M106	74	3690	SH	DEFINED	01	0
HERITAGE FINANCIAL GROUP INC	COM	42726X102	7	552	SH	DEFINED	01	0
HERMES INTL-UNSPONSORED ADR	COM	42751Q105	1	40	SH	DEFINED	01	0
HERSHA HOSPITALITY TRUST	COM	427825104	978	199428	SH	DEFINED	01	0
HERSHA HOSPITALITY TRUST	COM	427825104	2	334	SH	DEFINED	01	1
HERSHEY CO/THE	COM	427866108	168055	2370639	SH	DEFINED	01	0
HERSHEY CO/THE	COM	427866108	316	4458	SH	DEFINED	01	0
HERSHEY CO/THE	COM	427866108	138	1948	SH	DEFINED	01	1
HERBST GAMING LLC	COM	427998539	98	8709	SH	DEFINED	01	0
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	37075	2700411	SH	DEFINED	01	0

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HERTZ GLOBAL HOLDINGS INC	COM	42805T105	1	51	SH	DEFINED	01	1
HESS CORP	COM	42809H107	6197	115333	SH	DEFINED	01	0
HESS CORP	COM	42809H107	463	8624	SH	DEFINED	01	0
HESS CORP	COM	42809H107	514	9845	SH	DEFINED	01	1
HEWLETT-PACKARD CO	COM	428236103	18360	1075346	SH	DEFINED	01	0
HEWLETT-PACKARD CO	COM	428236103	973	57014	SH	DEFINED	01	0
HEWLETT-PACKARD CO	COM	428236103	268	15830	SH	DEFINED	01	1
HEXCEL CORP	COM	428291108	46272	1926396	SH	DEFINED	01	0
HEXCEL CORP	COM	428291108	249	10376	SH	DEFINED	01	0
HEXCEL CORP	COM	428291108	1	21	SH	DEFINED	01	1
HHGREGG INC	COM	42833L108	4786	693621	SH	DEFINED	01	0
HHGREGG INC	COM	42833L108	1	86	SH	DEFINED	01	1
HI-TECH PHARMACAL CO INC	COM	42840B101	1343	40551	SH	DEFINED	01	0
HI-TECH PHARMACAL CO INC	COM	42840B101	0	11	SH	DEFINED	01	1
HIBBETT SPORTS INC	COM	428567101	7887	132675	SH	DEFINED	01	0
HICKORYTECH CORP	COM	429060106	14	1359	SH	DEFINED	01	0
HIDILI INDUSTRY-UNSPON ADR	COM	42952W109	0	20	SH	DEFINED	01	0
HIGHER ONE HOLDINGS INC	COM	42983D104	1643	121928	SH	DEFINED	01	0
HIGHWOODS PROPERTIES INC	COM	431284108	24208	742092	SH	DEFINED	01	0
HIGHWOODS PROPERTIES INC	COM	431284108	3	77	SH	DEFINED	01	1
HILL INTERNATIONAL INC	COM	431466101	6	1450	SH	DEFINED	01	0
HILL-ROM HOLDINGS INC	COM	431475102	13109	451090	SH	DEFINED	01	0
HILL-ROM HOLDINGS INC	COM	431475102	2	56	SH	DEFINED	01	1
HILLENBRAND INC	COM	431571108	4265	234427	SH	DEFINED	01	0
HILLENBRAND INC	COM	431571108	1	50	SH	DEFINED	01	1
HILLSHIRE BRANDS CO	COM	432589109	15412	575526	SH	DEFINED	01	0
HILLSHIRE BRANDS CO	COM	432589109	75	2785	SH	DEFINED	01	1
HILLTOP HOLDINGS INC	COM	432748101	2292	180359	SH	DEFINED	01	0
HINES REIT INC *	COM	433264108	4	450	SH	DEFINED	01	1
HINGHAM INSTITUTION FOR SVGS	COM	433323102	5	82	SH	DEFINED	01	0
HITACHI LTD -ADR	COM	433578507	155	2797	SH	DEFINED	01	0
HITACHI CONSTRUCT-UNSPON ADR	COM	43358L101	7	230	SH	DEFINED	01	0
HISOFT TECHNOLOGY INT-ADR	COM	43358R108	1120	108384	SH	DEFINED	01	0
HITTITE MICROWAVE CORP	COM	43365Y104	7511	135405	SH	DEFINED	01	0
HOLCIM LTD-UNSPON ADR	COM	434741203	77	6056	SH	DEFINED	01	0
HOLLY ENERGY PARTNERS	COM	435763107	20	300	SH	DEFINED	01	1
HOLLYFRONTIER CORP	COM	436106108	121104	2934184	SH	DEFINED	01	0
HOLLYFRONTIER CORP	COM	436106108	57	1382	SH	DEFINED	01	0
HOLLYFRONTIER CORP	COM	436106108	72556	1758944	SH	DEFINED	01	1
HOLLYFRONTIER CORP	COM	436106108	111	2683	SH	DEFINED	01	1
HOLOGIC INC	COM	436440101	64425	3183159	SH	DEFINED	01	0
HOLOGIC INC	COM	436440101	10	500	SH	DEFINED	01	1
HOLOGIC INC	CONV BND	436440AC5	5677	5820000	PRN	DEFINED	01	0
HOME BANCSHARES INC	COM	436893200	3788	111091	SH	DEFINED	01	0
HOME BANCORP INC	COM	43689E107	12	665	SH	DEFINED	01	0
HOME DEPOT INC	COM	437076102	770061	12755673	SH	DEFINED	01	0
HOME DEPOT INC	COM	437076102	2857	47324	SH	DEFINED	01	0
HOME DEPOT INC	COM	437076102	137457	2277676	SH	DEFINED	01	1
HOME DEPOT INC	COM	437076102	1693	28046	SH	DEFINED	01	1
HOME FEDERAL BANCORP INC/MD	COM	43710G105	9067	801123	SH	DEFINED	01	0
HOME INNS & HOTELS MANAG-ADR	COM	43713W107	2	90	SH	DEFINED	01	0
HOME INNS & HOTELS MANAGEMENT	CONV BND	43713WAA5	2715	3210000	PRN	DEFINED	01	0
HOME INNS & HOTELS MANAGEMENT	CONV BND	43713WAB3	490	580000	PRN	DEFINED	01	0
HOME PROPERTIES INC	COM	437306103	73719	1203194	SH	DEFINED	01	0
HOME PROPERTIES INC	COM	437306103	201	3276	SH	DEFINED	01	0
HOME PROPERTIES INC	COM	437306103	41	673	SH	DEFINED	01	1
HOME RETAIL GROUP-SPON ADR	COM	43731T102	6	990	SH	DEFINED	01	0
HOMEAWAY INC	COM	43739Q100	4331	184671	SH	DEFINED	01	0
HOMEOWNERS CHOICE INC	COM	43741E103	11	488	SH	DEFINED	01	0
HOMESTREET INC	COM	43785V102	11	278	SH	DEFINED	01	0
HOMETRUST BANCSHARES INC	COM	437872104	18	1350	SH	DEFINED	01	0
HONDA MOTOR CO LTD-SPONS ADR	COM	438128308	839	27144	SH	DEFINED	01	0

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HONDA MOTOR CO LTD-SPONS ADR	COM		438128308	19	617	SH	DEFINED	01	1
HONEYWELL INTERNATIONAL INC	COM		438516106	518216	8673128	SH	DEFINED	01	0
HONEYWELL INTERNATIONAL INC	COM		438516106	1535	25683	SH	DEFINED	01	0
HONEYWELL INTERNATIONAL INC	COM		438516106	65	1090	SH	DEFINED	01	1
HONEYWELL INTERNATIONAL INC	COM		438516106	996	16600	SH	DEFINED	01	1
HONG KONG & CHINA GAS-SP ADR	COM		438550303	17	6682	SH	DEFINED	01	0
HONGKONG LAND HOLDINGS LTD	COM		438584997	19728	3290540	SH	DEFINED	01	0
HONG KONG EXCHANGES-UNSP ADR	COM		43858F109	47	3096	SH	DEFINED	01	0
HONG KONG EXCHANGES-UNSP ADR	COM		43858F109	1	62	SH	DEFINED	01	1
HOOKER FURNITURE CORP	COM		439038100	15	1168	SH	DEFINED	01	0
HOP ON INC NEW	COM		439338203	0	10	SH	DEFINED	01	1
HOPEWELL HLDGS LTD-SPONS ADR	COM		439555301	0	70	SH	DEFINED	01	0
HORACE MANN EDUCATORS	COM		440327104	31155	1720287	SH	DEFINED	01	0
HORIZON BANCORP INDIANA	COM		440407104	8	276	SH	DEFINED	01	0
HORMEL FOODS CORP	COM		440452100	3453	118019	SH	DEFINED	01	0
HORMEL FOODS CORP	COM		440452100	114	3897	SH	DEFINED	01	0
HORMEL FOODS CORP	COM		440452100	6	200	SH	DEFINED	01	1
HORIZON TECHNOLOGY FINANCE C	COM		44045A102	8	496	SH	DEFINED	01	0
HORIZON PHARMA INC	COM		44047T109	3719	1071844	SH	DEFINED	01	0
HORNBECK OFFSHORE SERVICES	COM		440543106	28791	785621	SH	DEFINED	01	0
HORNBECK OFFSHORE SERVICES INC	CONV BND		440543AM8	4520	4500000	PRN	DEFINED	01	0
HORSEHEAD HOLDING CORP	COM		440694305	39	4167	SH	DEFINED	01	0
HORSEHEAD HOLDING CORP	CONV BND		440694AB3	2641	2800000	PRN	DEFINED	01	0
HOSPIRA INC	COM		441060100	2687	81874	SH	DEFINED	01	0
HOSPIRA INC	COM		441060100	158	4799	SH	DEFINED	01	0
HOSPIRA INC	COM		441060100	34	1030	SH	DEFINED	01	1
HOSPITALITY PROPERTIES TRUST	COM		44106M102	16371	688395	SH	DEFINED	01	0
HOSPITALITY PROPERTIES TRUST	COM		44106M102	42	1777	SH	DEFINED	01	1
HOST HOTELS & RESORTS INC	COM		44107P104	97807	6093265	SH	DEFINED	01	0
HOST HOTELS & RESORTS INC	COM		44107P104	336	20954	SH	DEFINED	01	0
HOST HOTELS & RESORTS INC	COM		44107P104	245	15261	SH	DEFINED	01	1
HOST HOTELS & RESORTS INC	COM		44107P104	7	410	SH	DEFINED	01	1
HOT TOPIC INC	COM		441339108	1607	184734	SH	DEFINED	01	0
HOUSTON WIRE & CABLE CO	COM		44244K109	9454	878566	SH	DEFINED	01	0
HOVNIANIAN ENTERPRISES-A	COM		442487203	38	11115	SH	DEFINED	01	0
HOVNIANIAN ENTERPRISES INC	CONV BND		442488BN1	1453	1500000	PRN	DEFINED	01	0
HOWARD HUGHES CORP/THE	COM		44267D107	174	2448	SH	DEFINED	01	0
HOYA CORP-SPONSORED ADR	COM		443251103	20	888	SH	DEFINED	01	0
HOYA CORP-SPONSORED ADR	COM		443251103	6	260	SH	DEFINED	01	1
HUANENG POWER INTL-SPONS ADR	COM		443304100	19	630	SH	DEFINED	01	0
HUABAO INTERNAT-UNSPON ADR	COM		44330E108	7	250	SH	DEFINED	01	0
HUB GROUP INC-CL A	COM		443320106	3950	133101	SH	DEFINED	01	0
HUBBELL INC -CL B	COM		443510201	66805	827400	SH	DEFINED	01	0
HUBBELL INC -CL B	COM		443510201	1	10	SH	DEFINED	01	1
HUDSON CITY BANCORP INC	COM		443683107	2536	318490	SH	DEFINED	01	0
HUDSON CITY BANCORP INC	COM		443683107	110	13788	SH	DEFINED	01	0
HUDSON CITY BANCORP INC	COM		443683107	59	7401	SH	DEFINED	01	1
HUDSON GLOBAL INC	COM		443787106	3117	699394	SH	DEFINED	01	0
HUDSON PACIFIC PROPERTIES IN	COM		444097109	1096	59264	SH	DEFINED	01	0
HUDSON VALLEY HOLDING CORP	COM		444172100	26	1513	SH	DEFINED	01	0
HUGOTON ROYALTY TRUST	COM		444717102	14	2080	SH	DEFINED	01	0
HUMANA INC	COM		444859102	318288	4537190	SH	DEFINED	01	0
HUMANA INC	COM		444859102	417	5951	SH	DEFINED	01	0
HUMANA INC	COM		444859102	4425	63082	SH	DEFINED	01	1
HUMANA INC	COM		444859102	395	5850	SH	DEFINED	01	1
HUNT (JB) TRANSPRT SVCS INC	COM		445658107	105264	2022740	SH	DEFINED	01	0
HUNT (JB) TRANSPRT SVCS INC	COM		445658107	83	1584	SH	DEFINED	01	0
HUNT (JB) TRANSPRT SVCS INC	COM		445658107	9537	183258	SH	DEFINED	01	1
HUNT (JB) TRANSPRT SVCS INC	COM		445658107	10	192	SH	DEFINED	01	1
HUNTINGTON BANCSHARES INC	COM		446150104	77750	11267572	SH	DEFINED	01	0
HUNTINGTON BANCSHARES INC	COM		446150104	172	24897	SH	DEFINED	01	0
HUNTINGTON INGALLS INDUSTRIE	COM		446413106	4464	106115	SH	DEFINED	01	0

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HUNTINGTON INGALLS INDUSTRIE	COM	446413106	10	232	SH	DEFINED	01	1
HUNTINGTON OK OIL	COM	44667N101	0	200	SH	DEFINED	01	1
HUNTSMAN CORP	COM	447011107	440	29499	SH	DEFINED	01	0
HUNTSMAN CORP	COM	447011107	52	3453	SH	DEFINED	01	1
HURCO COMPANIES INC	COM	447324104	12	541	SH	DEFINED	01	0
HURON CONSULTING GROUP INC	COM	447462102	69	1991	SH	DEFINED	01	0
HUSQVARNA AB-ADR	COM	448103101	1	109	SH	DEFINED	01	0
HUTCHISON WHAMPOA -UNSP ADR	COM	448415208	103	5320	SH	DEFINED	01	0
HUTCHISON PORT HOLDINGS TR-U	COM	448415984	13137	18180000	SH	DEFINED	01	0
HUTCHISON PORT HOLDINGS TR-U	COM	448415984	5135	7109000	SH	DEFINED	01	0
HUTCHISON TELECOMMUNI-ADR	COM	44841V102	7	1073	SH	DEFINED	01	0
HUTCHISON TELECOMMUNI-ADR	COM	44841V102	1	100	SH	DEFINED	01	1
HYATT HOTELS CORP - CL A	COM	448579102	107	2675	SH	DEFINED	01	0
HYATT HOTELS CORP - CL A	COM	448579102	1	26	SH	DEFINED	01	1
HYDROMAID INTL INC	COM	44880F109	0	5775	SH	DEFINED	01	1
IDT CORP-CLASS B	COM	448947507	45	4405	SH	DEFINED	01	0
HYPERDYNAMICS CORP	COM	448954107	0	300	SH	DEFINED	01	0
HYPERMARCAS S.A-SPN ADR	COM	44915J100	6	805	SH	DEFINED	01	0
HYPERION THERAPEUTICS INC	COM	44915N101	1183	111347	SH	DEFINED	01	0
IAC/INTERACTIVECORP	COM	44919P508	52023	999276	SH	DEFINED	01	0
IAC/INTERACTIVECORP	COM	44919P508	139	2667	SH	DEFINED	01	0
IAC/INTERACTIVECORP	COM	44919P508	16	309	SH	DEFINED	01	1
ICF INTERNATIONAL INC	COM	44925C103	31	1494	SH	DEFINED	01	0
ICG GROUP INC	COM	44928D108	30	2994	SH	DEFINED	01	0
ICU MEDICAL INC	COM	44930G107	40386	667778	SH	DEFINED	01	0
ING PRIME RATE TRUST	COM	44977W106	12	1870	SH	DEFINED	01	1
IPG PHOTONICS CORP	COM	44980X109	20842	363739	SH	DEFINED	01	0
IPG PHOTONICS CORP	COM	44980X109	1	16	SH	DEFINED	01	1
ING GLOBAL ADVANTAGE & *	COM	44982N109	46	3854	SH	DEFINED	01	1
ING ASIA PACIFIC *	COM	44983J107	0	4	SH	DEFINED	01	1
IPC THE HOSPITALIST CO	COM	44984A105	21520	470883	SH	DEFINED	01	0
IPC THE HOSPITALIST CO	COM	44984A105	143	3120	SH	DEFINED	01	0
ISTAR FINANCIAL INC	COM	45031U101	102	12266	SH	DEFINED	01	0
ISTAR FINANCIAL INC	COM	45031U101	19	2346	SH	DEFINED	01	1
ITT EDUCATIONAL SERVICES INC	COM	45068B109	8387	260179	SH	DEFINED	01	0
ITV PLC-UNSPON ADR	COM	45069P107	2	170	SH	DEFINED	01	0
IXIA	COM	45071R109	9661	601242	SH	DEFINED	01	0
IXIA	CONV BND	45071RAB5	8604	7370000	PRN	DEFINED	01	0
IBERDROLA SA-SPONSORED ADR	COM	450737101	113	6269	SH	DEFINED	01	0
IBERDROLA SA-SPONSORED ADR	COM	450737101	2	130	SH	DEFINED	01	1
IBERIABANK CORP	COM	450828108	21834	476721	SH	DEFINED	01	0
ITT CORP	COM	450911201	17481	867542	SH	DEFINED	01	0
ITT CORP	COM	450911201	29	1423	SH	DEFINED	01	1
IAMGOLD CORP	COM	450913108	3162	200000	SH	DEFINED	01	0
ICAP PLC - SPON ADR	COM	450936109	11	1050	SH	DEFINED	01	0
ICON PLC - SPONSORED ADR	COM	45103T107	16503	677135	SH	DEFINED	01	0
ICON PLC - SPONSORED ADR	COM	45103T107	173	7085	SH	DEFINED	01	1
ICICI BANK LTD-SPON ADR	COM	45104G104	9480	236133	SH	DEFINED	01	0
ICICI BANK LTD-SPON ADR	COM	45104G104	2601	64799	SH	DEFINED	01	0
ICICI BANK LTD-SPON ADR	COM	45104G104	28204	702627	SH	DEFINED	01	1
ICICI BANK LTD-SPON ADR	COM	45104G104	54	1356	SH	DEFINED	01	1
ICONIX BRAND GROUP INC	COM	451055107	8454	463547	SH	DEFINED	01	0
ICONIX BRAND GROUP INC	COM	451055107	3	170	SH	DEFINED	01	1
ICONIX BRAND GROUP INC	CONV BND	451055AC1	4686	4730000	PRN	DEFINED	01	0
IDACORP INC	COM	451107106	32528	751701	SH	DEFINED	01	0
IDACORP INC	COM	451107106	10	242	SH	DEFINED	01	1
IDEARC INC	COM	451663108	0	383	SH	DEFINED	01	1
IDENIX PHARMACEUTICALS INC	COM	45166R204	10066	2202731	SH	DEFINED	01	0
IDENIX PHARMACEUTICALS INC	COM	45166R204	71	15535	SH	DEFINED	01	0
IDENIX PHARMACEUTICALS INC	COM	45166R204	0	34	SH	DEFINED	01	1
IDEX CORP	COM	45167R104	23879	571663	SH	DEFINED	01	0
IDEX CORP	COM	45167R104	2	55	SH	DEFINED	01	1

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IDEXX LABORATORIES INC	COM	45168D104	14269	143628	SH	DEFINED	01	0
IDEXX LABORATORIES INC	COM	45168D104	15527	156476	SH	DEFINED	01	1
IDEXX LABORATORIES INC	COM	45168D104	79	800	SH	DEFINED	01	1
IGATE CORP	COM	45169U105	2052	112978	SH	DEFINED	01	0
IDENTIVE GROUP INC	COM	45170X106	0	440	SH	DEFINED	01	0
IFM INVESTMENTS LTD-ADS	COM	45172L209	0	19	SH	DEFINED	01	0
IGNITE RESTAURANT GROUP INC	COM	451730105	104	7423	SH	DEFINED	01	0
IHS INC-CLASS A	COM	451734107	52949	543919	SH	DEFINED	01	0
IHS INC-CLASS A	COM	451734107	75	767	SH	DEFINED	01	0
IHS INC-CLASS A	COM	451734107	60435	620734	SH	DEFINED	01	1
IGATE COMPUTER SYSTEMS LTD	COM	45173H207	5	270	SH	DEFINED	01	0
ILLINOIS TOOL WORKS	COM	452308109	370811	6234852	SH	DEFINED	01	0
ILLINOIS TOOL WORKS	COM	452308109	744	12515	SH	DEFINED	01	0
ILLINOIS TOOL WORKS	COM	452308109	175	2935	SH	DEFINED	01	1
ILLUMINA INC	COM	452327109	31357	650546	SH	DEFINED	01	0
ILLUMINA INC	COM	452327109	82	1690	SH	DEFINED	01	0
ILLUMINA INC	COM	452327109	11	221	SH	DEFINED	01	1
ILLUMINA INC	CONV BND	452327AC3	252	270000	PRN	DEFINED	01	0
IMAGE SENSING SYS INC	COM	45244C104	1	300	SH	DEFINED	01	1
IMATION CORP	COM	45245A107	185	33084	SH	DEFINED	01	0
IMATION CORP	COM	45245A107	0	30	SH	DEFINED	01	1
IMAX CORP	COM	45245E109	7403	371780	SH	DEFINED	01	0
IMMERSION CORPORATION	COM	452521107	16	2932	SH	DEFINED	01	0
IMMUNOCELLULAR THERAPEUTICS	COM	452536105	7	2547	SH	DEFINED	01	0
IMMUNOGEN INC	COM	45253H101	854	58524	SH	DEFINED	01	0
IMPALA PLATINUM-SPON ADR	COM	452553308	29	1734	SH	DEFINED	01	0
IMPATH INC	COM	45255G101	0	15	SH	DEFINED	01	1
IMPAX LABORATORIES INC	COM	45256B101	62066	2390747	SH	DEFINED	01	0
IMPAX LABORATORIES INC	COM	45256B101	106	4065	SH	DEFINED	01	0
IMPAX LABORATORIES INC	COM	45256B101	3	126	SH	DEFINED	01	1
IMPATH BANKRUPTCY	COM	45256P100	0	15	SH	DEFINED	01	1
IMPERIAL HOLDINGS-SPONS ADR	COM	452833205	3	110	SH	DEFINED	01	0
IMPERIAL HOLDINGS INC	COM	452834104	17	5090	SH	DEFINED	01	0
IMMUNOMEDICS INC	COM	452907108	19	5300	SH	DEFINED	01	0
IMPERIAL OIL LTD	COM	453038408	332	7200	SH	DEFINED	01	0
IMPERIAL OIL LTD	COM	453038408	165	3595	SH	DEFINED	01	1
IMPERIAL TOBACCO GROUP-ADR	COM	453142101	128	1733	SH	DEFINED	01	0
IMPERIAL TOBACCO GROUP-ADR	COM	453142101	7	101	SH	DEFINED	01	1
IMPERVA INC	COM	45321L100	2188	59161	SH	DEFINED	01	0
INCONTACT INC	COM	45336E109	16	2385	SH	DEFINED	01	0
INCYTE CORP	COM	45337C102	1135	62898	SH	DEFINED	01	0
INCYTE CORP	COM	45337C102	132	7321	SH	DEFINED	01	1
INDEPENDENCE HOLDING CO	COM	453440307	5	553	SH	DEFINED	01	0
INDEPENDENT ALLIANCE	COM	45380E104	49	928	SH	DEFINED	01	1
INDEPENDENT BANK CORP/MA	COM	453836108	22644	752565	SH	DEFINED	01	0
INDIA FUND INC	COM	454089103	138	5947	SH	DEFINED	01	1
INDEXIQ ETF TRUST IQ	COM	45409B107	6	200	SH	DEFINED	01	1
INDEXIQ ETF TRUST IQ	COM	45409B867	20	805	SH	DEFINED	01	1
INDEXIQ TRUST IQ	COM	45409B883	56	1962	SH	DEFINED	01	1
INDOFOOD SUKSES MAK-UNSP ADR	COM	45577X105	0	10	SH	DEFINED	01	0
INDITEX-UNSPON ADR	COM	455793109	67	2710	SH	DEFINED	01	0
INDRA SISTEMAS	COM	45579R106	3	567	SH	DEFINED	01	1
IND & COMM BK OF-UNSPON ADR	COM	455807107	36	3070	SH	DEFINED	01	0
IND & COMM BK OF-UNSPON ADR	COM	455807107	1	128	SH	DEFINED	01	1
INDUSTRIAS BACHOCO SAB SP AD	COM	456463108	3435	143138	SH	DEFINED	01	0
INERGY L P	COM	456615103	4	200	SH	DEFINED	01	1
INFINEON TECHNOLOGIES-ADR	COM	45662N103	16	2468	SH	DEFINED	01	0
INFINITY PHARMACEUTICALS INC	COM	45665G303	43	1836	SH	DEFINED	01	0
INFINITY PHARMACEUTICALS INC	COM	45665G303	24	1000	SH	DEFINED	01	1
INFINITY PROPERTY & CASUALTY	COM	45665Q103	19626	325014	SH	DEFINED	01	0
INFORMATICA CORP	COM	45666Q102	58993	1694612	SH	DEFINED	01	0
INFORMATICA CORP	COM	45666Q102	99	2825	SH	DEFINED	01	0

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INFORMATICA CORP	COM	45666Q102	1	35	SH	DEFINED	01	1
INFINERA CORP	COM	45667G103	411	75094	SH	DEFINED	01	0
INFINERA CORP	COM	45667G103	5	831	SH	DEFINED	01	1
INFORMA PLC-UNSP ADR	COM	45672B107	2	160	SH	DEFINED	01	0
INFORMA PLC-UNSP ADR	COM	45672B107	4	316	SH	DEFINED	01	1
INFOBLOX INC	COM	45672H104	12134	521799	SH	DEFINED	01	0
INFOSYS LTD-SP ADR	COM	456788108	464	9566	SH	DEFINED	01	0
INFOSYS LTD-SP ADR	COM	456788108	2455	50573	SH	DEFINED	01	0
INFOSYS LTD-SP ADR	COM	456788108	4510	92892	SH	DEFINED	01	1
FHLB MEMBERSHIP STK	COM	4567FHLB4	6197	6197175	SH	DEFINED	01	0
ING GROEP N.V.-SPONSORED ADR	COM	456837103	133	16913	SH	DEFINED	01	0
ING GROEP N.V.-SPONSORED ADR	COM	456837103	8	966	SH	DEFINED	01	1
ING GROEP N V	PRF	456837202	45	1800	SH	DEFINED	01	1
ING GROUP N V	PRF	456837301	150	6000	SH	DEFINED	01	1
ING GROEP N V	PRF	456837509	27	1157	SH	DEFINED	01	1
ING GROEP N V	PRF	456837608	6	265	SH	DEFINED	01	1
ING GROEP NV	PRF	456837707	45	1800	SH	DEFINED	01	1
ING GROEP NV	PRF	456837806	211	8050	SH	DEFINED	01	1
ING GLOBAL EQUITY *	COM	45684E107	351	38241	SH	DEFINED	01	1
ING INTERNATIONAL HIGH	COM	45684Q100	41	4171	SH	DEFINED	01	1
ING INFRASTRUCTURE *	COM	45685U100	164	9479	SH	DEFINED	01	1
ING EMERGING MKTS HIGH	COM	45685X104	44	2982	SH	DEFINED	01	1
FHLB MEMBERSHIP STOCK	COM	4568FHLB2	10026	10025772	SH	DEFINED	01	0
INGLES MARKETS INC-CLASS A	COM	457030104	885	54165	SH	DEFINED	01	0
INGRAM MICRO INC-CL A	COM	457153104	21085	1384474	SH	DEFINED	01	0
INGRAM MICRO INC-CL A	COM	457153104	0	19	SH	DEFINED	01	0
INGREDION INC	COM	457187102	36390	659717	SH	DEFINED	01	0
INGREDION INC	COM	457187102	11	208	SH	DEFINED	01	1
INLAND REAL ESTATE CORP	COM	457461200	2897	351206	SH	DEFINED	01	0
INLAND REAL ESTATE CORP	COM	457461200	35	4242	SH	DEFINED	01	1
INNODATA INC	COM	457642205	6	1414	SH	DEFINED	01	0
INSIGHT ENTERPRISES INC	COM	45765U103	5493	314321	SH	DEFINED	01	0
INSMED INC	COM	457669307	70	15150	SH	DEFINED	01	0
INNOSPEC INC	COM	45768S105	604	17790	SH	DEFINED	01	0
INPHI CORP	COM	45772F107	2414	226455	SH	DEFINED	01	0
INMARSAT PLC ADR	COM	45772S109	1	108	SH	DEFINED	01	1
INNERWORKINGS INC	COM	45773Y105	2903	223073	SH	DEFINED	01	0
INNOPHOS HOLDINGS INC	COM	45774N108	15716	324100	SH	DEFINED	01	0
INNOPHOS HOLDINGS INC	COM	45774N108	0	7	SH	DEFINED	01	1
INSTEEL INDUSTRIES INC	COM	45774W108	13	1127	SH	DEFINED	01	0
INSPERITY INC	COM	45778Q107	6988	276917	SH	DEFINED	01	0
INMUEBLES CARSO SAB-LEV1-ADR	COM	45778R105	0	145	SH	DEFINED	01	0
INSULET CORP	COM	45784P101	21034	974580	SH	DEFINED	01	0
INSULET CORP	COM	45784P101	114	5303	SH	DEFINED	01	0
INSULET CORP	CONV BND	45784PAC5	8484	7590000	PRN	DEFINED	01	0
INPEX CORP-UNSPON ADR	COM	45790H101	54	3580	SH	DEFINED	01	0
INTEGRA LIFESCIENCES HOLDING	COM	457985208	5665	137879	SH	DEFINED	01	0
INTEGRA LIFESCIENCES HOLDINGS	CONV BND	457985AK5	234	230000	PRN	DEFINED	01	0
INTEGRATED DEVICE TECH INC	COM	458118106	8676	1475137	SH	DEFINED	01	0
INTEGRATED ELECTRICAL	COM	45811E301	0	22	SH	DEFINED	01	1
INTEGRATED HEALTH	COM	45812C106	0	10000	SH	DEFINED	01	1
INTEGRATED SILICON SOLUTION	COM	45812P107	16	1741	SH	DEFINED	01	0
INTEGRATED SILICON SOLUTION	COM	45812P107	0	27	SH	DEFINED	01	1
INTEL CORP	COM	458140100	465665	20532371	SH	DEFINED	01	0
INTEL CORP	COM	458140100	3290	145071	SH	DEFINED	01	0
INTEL CORP	COM	458140100	2306	101800	SH	DEFINED	01	1
INTEL CORP	COM	458140100	7368	327938	SH	DEFINED	01	1
INTEL CORP	CONV BND	458140AF7	11031	8950000	PRN	DEFINED	01	0
INTEGRYS ENERGY GROUP INC	COM	45822P105	2288	43819	SH	DEFINED	01	0
INTEGRYS ENERGY GROUP INC	COM	45822P105	117	2250	SH	DEFINED	01	0
INTER PARFUMS INC	COM	458334109	7723	422044	SH	DEFINED	01	0
INTERACTIVE BROKERS GRO-CL A	COM	45841N107	2093	149306	SH	DEFINED	01	0

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INTERACTIVE INTELLIGENCE GRO	COM	45841V109	1670	55575	SH	DEFINED	01	0
INTERCONTINENTAL HOTELS-ADR	COM	45857P301	48	1816	SH	DEFINED	01	0
INTERCONTINENTAL HOTELS-ADR	COM	45857P301	94	3593	SH	DEFINED	01	0
INTERCONTINENTAL HOTELS-ADR	COM	45857P301	173	6586	SH	DEFINED	01	1
INTERCONTINENTAL HOTELS-ADR	COM	45857P301	11	412	SH	DEFINED	01	1
INTERCONTINENTALEXCHANGE INC	COM	45865V100	41855	313741	SH	DEFINED	01	0
INTERCONTINENTALEXCHANGE INC	COM	45865V100	283	2122	SH	DEFINED	01	0
INTERCONTINENTALEXCHANGE INC	COM	45865V100	7	51	SH	DEFINED	01	1
INTERDIGITAL INC	CONV BND	458660AB3	5795	5610000	PRN	DEFINED	01	0
INTERFACE INC	COM	458665304	7287	551605	SH	DEFINED	01	0
INTERDIGITAL INC	COM	45867G101	13436	360431	SH	DEFINED	01	0
INTERMEC INC	COM	458786100	1300	209387	SH	DEFINED	01	0
INTERMOLECULAR INC	COM	45882D109	6	882	SH	DEFINED	01	0
INTERMUNE INC	COM	45884X103	1501	167357	SH	DEFINED	01	0
INTERMUNE INC	CONV BND	45884XAE3	4193	5467000	PRN	DEFINED	01	0
INTERNAP NETWORK SERVICES	COM	45885A300	34	4810	SH	DEFINED	01	0
INTERNAP NETWORK SERVICES	COM	45885A300	98	13898	SH	DEFINED	01	1
INTERNATIONAL BANCSHARES CRP	COM	459044103	2233	117162	SH	DEFINED	01	0
INTL BUSINESS MACHINES CORP	COM	459200101	669564	3227619	SH	DEFINED	01	0
INTL BUSINESS MACHINES CORP	COM	459200101	6758	32576	SH	DEFINED	01	0
INTL BUSINESS MACHINES CORP	COM	459200101	108292	522291	SH	DEFINED	01	1
INTL BUSINESS MACHINES CORP	COM	459200101	4003	19298	SH	DEFINED	01	1
INTL CONSLIDATED A-SPONS ADR	COM	459348108	13	1122	SH	DEFINED	01	0
INTL FLAVORS & FRAGRANCES	COM	459506101	23073	387246	SH	DEFINED	01	0
INTL FLAVORS & FRAGRANCES	COM	459506101	141	2368	SH	DEFINED	01	0
INTL FLAVORS & FRAGRANCES	COM	459506101	6	100	SH	DEFINED	01	1
INTL GAME TECHNOLOGY	COM	459902102	1212	92523	SH	DEFINED	01	0
INTL GAME TECHNOLOGY	COM	459902102	101	7738	SH	DEFINED	01	0
INTL GAME TECHNOLOGY	COM	459902102	192	14645	SH	DEFINED	01	1
INTERNATIONAL PAPER CO	COM	460146103	200040	5507679	SH	DEFINED	01	0
INTERNATIONAL PAPER CO	COM	460146103	464	12782	SH	DEFINED	01	0
INTERNATIONAL PAPER CO	COM	460146103	46919	1291809	SH	DEFINED	01	1
INTERNATIONAL PAPER CO	COM	460146103	293	7938	SH	DEFINED	01	1
INTL RECTIFIER CORP	COM	460254105	3155	188937	SH	DEFINED	01	0
INTL SHIPHOLDING CORP	COM	460321201	11	624	SH	DEFINED	01	0
INTL SPEEDWAY CORP-CL A	COM	460335201	1562	55038	SH	DEFINED	01	0
INTL SPEEDWAY CORP-CL A	COM	460335201	4	146	SH	DEFINED	01	1
INTERPHARM HOLDINGS INC	COM	460588106	0	1000	SH	DEFINED	01	1
INTERNET INITIATIVE-SPON ADR	COM	46059T109	4	310	SH	DEFINED	01	0
INTERPUBLIC GROUP OF COS INC	COM	460690100	14700	1321758	SH	DEFINED	01	0
INTERPUBLIC GROUP OF COS INC	COM	460690100	141	12677	SH	DEFINED	01	0
INTERPUBLIC GROUP OF COS INC	COM	460690100	1	58	SH	DEFINED	01	1
INTERSIL CORP-A	COM	46069S109	12600	1440193	SH	DEFINED	01	0
INTERSIL CORP-A	COM	46069S109	3	300	SH	DEFINED	01	1
INTEROIL CORP	COM	460951106	15	200	SH	DEFINED	01	1
INTERSECTIONS INC	COM	460981301	116	10978	SH	DEFINED	01	0
INTERVAL LEISURE GROUP	COM	46113M108	3512	185513	SH	DEFINED	01	0
INTEVAC INC	COM	461148108	6258	1024341	SH	DEFINED	01	0
INTESA SANPAOLO-SPON ADR	COM	46115H107	60	6639	SH	DEFINED	01	0
INTL FCSTONE INC	COM	46116V105	8780	460621	SH	DEFINED	01	0
INTRALINKS HOLDINGS INC	COM	46118H104	229	35158	SH	DEFINED	01	0
INTUIT INC	COM	461202103	73367	1246009	SH	DEFINED	01	0
INTUIT INC	COM	461202103	477	8102	SH	DEFINED	01	0
INTUIT INC	COM	461202103	137	2329	SH	DEFINED	01	1
INVACARE CORP	COM	461203101	13473	953056	SH	DEFINED	01	0
INVENSYS PLC -SPON ADR	COM	461204208	2	560	SH	DEFINED	01	0
INTUITIVE SURGICAL INC	COM	46120E602	110270	222485	SH	DEFINED	01	0
INTUITIVE SURGICAL INC	COM	46120E602	568	1147	SH	DEFINED	01	0
INTUITIVE SURGICAL INC	COM	46120E602	66	133	SH	DEFINED	01	1
INVENTURE FOODS INC	COM	461212102	5	833	SH	DEFINED	01	0
INTREPID POTASH INC	COM	46121Y102	2377	110645	SH	DEFINED	01	0
INTREPID POTASH INC	COM	46121Y102	0	14	SH	DEFINED	01	1

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INVENSENSE INC	COM	46123D205	28	2320	SH	DEFINED	01	0
INVENSENSE INC	COM	46123D205	8	1050	SH	DEFINED	01	1
INVESCO MORTGAGE CAPITAL	COM	46131B100	2897	142720	SH	DEFINED	01	0
INVESCO MORTGAGE CAPITAL	COM	46131B100	50	2493	SH	DEFINED	01	1
INVESCO VAN KAMPEN HIGH	COM	46131F101	7	435	SH	DEFINED	01	1
INVESCO VAN KAMPEN	COM	46131H107	110	21962	SH	DEFINED	01	1
INVESCO VAN KAMPEN	COM	46131J103	20	1300	SH	DEFINED	01	1
INVESCO VAN KAMPEN TRUST	COM	46131M106	56	3423	SH	DEFINED	01	1
INVESCO VAN KAMPEN	COM	46132C107	63	3971	SH	DEFINED	01	1
INVESCO VAN KAMPEN	COM	46132R104	221	17429	SH	DEFINED	01	1
INVESCO QUALITY	COM	46133J101	16	1000	SH	DEFINED	01	1
INVESTOR AB-UNSP ADR	COM	46145A106	12	1050	SH	DEFINED	01	0
INVESTMENT TECHNOLOGY GROUP	COM	46145F105	5778	664046	SH	DEFINED	01	0
INVESTORS BANCORP INC	COM	46146P102	11514	631283	SH	DEFINED	01	0
INVESTORS CAPITAL	COM	46147M108	90	22616	SH	DEFINED	01	1
INVESTORS REAL ESTATE TRUST	COM	461730103	48	5785	SH	DEFINED	01	0
INVESTORS TITLE CO	COM	461804106	5	79	SH	DEFINED	01	0
INVESTORS ECON SYSTS	COM	461990103	0	2305	SH	DEFINED	01	0
ION GEOPHYSICAL CORP	COM	462044108	3131	451205	SH	DEFINED	01	0
IPASS INC	COM	46261V108	7	3309	SH	DEFINED	01	0
BANK OF IRELAND-SPONS ADR	COM	46267Q202	7	1210	SH	DEFINED	01	0
IRIDIUM COMMUNICATIONS INC	COM	46269C102	24	3268	SH	DEFINED	01	0
IRIDIUM WTS	WT	46269C110	4	2950	SH	DEFINED	01	1
IRIS INTERNATIONAL INC	COM	46270W105	129	6614	SH	DEFINED	01	0
IRIS INTERNATIONAL INC	COM	46270W105	6	300	SH	DEFINED	01	1
IROBOT CORP	COM	462726100	2200	96694	SH	DEFINED	01	0
IRON MOUNTAIN INC	COM	462846106	24499	718175	SH	DEFINED	01	0
IRON MOUNTAIN INC	COM	462846106	149	4378	SH	DEFINED	01	0
IRON MOUNTAIN INC	COM	462846106	39	1152	SH	DEFINED	01	1
ION MEDIA NETWORKS SPEC WTS	WT	46299M997	0	283	SH	DEFINED	01	0
IRONWOOD PHARMACEUTICALS INC	COM	46333X108	8799	688333	SH	DEFINED	01	0
IRONWOOD PHARMACEUTICALS INC	COM	46333X108	6	435	SH	DEFINED	01	1
ISHARES GOLD TRUST	COM	464285105	2943	170809	SH	DEFINED	01	1
ISHARES INC	COM	464286103	2356	99031	SH	DEFINED	01	1
ISHARES INC	COM	464286202	39	2532	SH	DEFINED	01	1
ISHARES INC	COM	464286210	77	1500	SH	DEFINED	01	1
ISHARES MSCI BELGIUM	COM	464286301	8	650	SH	DEFINED	01	1
ISHARES INC MSCI GBLB	COM	464286350	122	4663	SH	DEFINED	01	1
ISHARES INC MSCI BRAZIL	COM	464286400	500	9751	SH	DEFINED	01	1
ISHARES INC	COM	464286509	2043	71778	SH	DEFINED	01	1
ISHARES INC MSCI ALL	COM	464286525	116	2052	SH	DEFINED	01	1
ISHARES INC MSCI EMERG	COM	464286533	18	313	SH	DEFINED	01	1
ISHARES INC MSCI	COM	464286566	11	0	SH	DEFINED	01	1
ISHARES INC MSCI EMU	COM	464286608	4	130	SH	DEFINED	01	1
ISHARES INC	COM	464286624	68	894	SH	DEFINED	01	1
ISHARES INC	COM	464286632	0	2	SH	DEFINED	01	1
ISHARES INC MCSI CHILE	COM	464286640	69	1104	SH	DEFINED	01	1
ISHARES INC MCSI BRIC	COM	464286657	252	6669	SH	DEFINED	01	1
ISHARES MSCI PACIFIC EX JPN	COM	464286665	3358	75316	SH	DEFINED	01	0
ISHARES MSCI PACIFIC EX JPN	COM	464286665	1483	33257	SH	DEFINED	01	1
ISHARES INC	COM	464286673	10325	781885	SH	DEFINED	01	1
ISHARES INC	COM	464286699	1678	96431	SH	DEFINED	01	1
ISHARES INC MSCI	COM	464286707	701	33405	SH	DEFINED	01	1
ISHARES INC	COM	464286715	59	1055	SH	DEFINED	01	1
ISHARES INC	COM	464286731	24	1782	SH	DEFINED	01	1
ISHARES INC	COM	464286749	120	4863	SH	DEFINED	01	1
ISHARES MSCI SWEDEN	COM	464286756	32	1141	SH	DEFINED	01	1
ISHARES INC	COM	464286764	34	1244	SH	DEFINED	01	1
ISHARES INC	COM	464286772	118	2003	SH	DEFINED	01	1
ISHARES INC	COM	464286780	10384	157994	SH	DEFINED	01	1
ISHARES MSCI GERMANY	COM	464286806	1988	88083	SH	DEFINED	01	1
ISHARES MSCI	COM	464286814	3117	168434	SH	DEFINED	01	1

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ISHARES INC	COM	464286822	110	1682	SH	DEFINED	01	1
ISHARES INC	COM	464286830	258	17682	SH	DEFINED	01	1
ISHARES INC MSCI JAPAN	COM	464286848	1033	112661	SH	DEFINED	01	1
ISHARES INC MSCI	COM	464286855	13	1054	SH	DEFINED	01	1
ISHARES MSCI HONG KONG	COM	464286871	11094	618825	SH	DEFINED	01	1
ISHARES TRUST	COM	464287119	1176	14855	SH	DEFINED	01	1
ISHARES TRUST	COM	464287127	747	9132	SH	DEFINED	01	1
ISHARES TRUST NYSE	COM	464287143	15	193	SH	DEFINED	01	1
ISHARES DOW JONES	COM	464287168	3314	57450	SH	DEFINED	01	1
ISHARES TRUST	COM	464287176	49474	407589	SH	DEFINED	01	1
ISHARES TRUST FTSE	COM	464287184	627	17972	SH	DEFINED	01	1
ISHARES TRUST	COM	464287192	255	2929	SH	DEFINED	01	1
ISHARES S&P 500 INDEX FUND	COM	464287200	9097	63000	SH	DEFINED	01	0
ISHARES S&P 500 INDEX FUND	COM	464287200	1988	13765	SH	DEFINED	01	1
ISHARES TRUST	COM	464287226	10201	90949	SH	DEFINED	01	1
ISHARES TR MSCI	COM	464287234	59704	1456064	SH	DEFINED	01	1
ISHARES IBOXX	COM	464287242	33497	277417	SH	DEFINED	01	1
ISHARES TR S&P GLOBAL	COM	464287275	17	280	SH	DEFINED	01	1
ISHARES TR	COM	464287291	87	1262	SH	DEFINED	01	1
ISHARES S&P 500 GROWTH	COM	464287309	1712	21996	SH	DEFINED	01	1
ISHARES TR	COM	464287325	157	2452	SH	DEFINED	01	1
ISHARES TRUST	COM	464287333	2	59	SH	DEFINED	01	1
ISHARES TR	COM	464287341	903	22972	SH	DEFINED	01	1
ISHARES S&P	COM	464287374	379	9586	SH	DEFINED	01	1
ISHARES TRUST	COM	464287390	261	6119	SH	DEFINED	01	1
ISHARES S&P 500 VALUE	COM	464287408	1626	24816	SH	DEFINED	01	1
ISHARES BARCLAYS 20+ YEAR TR	COM	464287432	2149	17336	SH	DEFINED	01	1
ISHARES TRUST	COM	464287440	6132	56902	SH	DEFINED	01	1
ISHARES TRUST	COM	464287457	7229	85660	SH	DEFINED	01	1
ISHARES MSCI EAFE INDEX FUND	COM	464287465	39456	744424	SH	DEFINED	01	0
ISHARES MSCI EAFE INDEX FUND	COM	464287465	64182	1220526	SH	DEFINED	01	1
ISHARES RUSSELL MIDCAP VALUE	COM	464287473	5866	120400	SH	DEFINED	01	0
ISHARES RUSSELL MIDCAP VALUE	COM	464287473	322	6619	SH	DEFINED	01	1
ISHARES TR	COM	464287481	166	2672	SH	DEFINED	01	1
ISHARES TR	COM	464287499	554	5007	SH	DEFINED	01	1
ISHARES TR	COM	464287507	3398	34439	SH	DEFINED	01	1
ISHARES S&P NORTH	COM	464287515	86	1355	SH	DEFINED	01	1
ISHARES S&P NORTH	COM	464287549	6	80	SH	DEFINED	01	1
ISHARES NASDAQ BIOTECH INDX	COM	464287556	280	1962	SH	DEFINED	01	1
ISHARES TRUST	COM	464287564	1196	15370	SH	DEFINED	01	1
ISHARES TR	COM	464287572	143	2292	SH	DEFINED	01	1
ISHARES TR	COM	464287580	39	446	SH	DEFINED	01	1
ISHARES RUSSELL 1000 VALUE	COM	464287598	2201	30495	SH	DEFINED	01	0
ISHARES RUSSELL 1000 VALUE	COM	464287598	539	7464	SH	DEFINED	01	1
ISHARES S&P MIDCAP 400	COM	464287606	551	4918	SH	DEFINED	01	1
ISHARES RUSSELL 1000 GROWTH	COM	464287614	1431	21455	SH	DEFINED	01	0
ISHARES RUSSELL 1000 GROWTH	COM	464287614	1368	20515	SH	DEFINED	01	1
ISHARES TR	COM	464287622	8166	102740	SH	DEFINED	01	1
ISHARES RUSSELL 2000 VALUE	COM	464287630	1902	25700	SH	DEFINED	01	0
ISHARES RUSSELL 2000 VALUE	COM	464287630	2507	33687	SH	DEFINED	01	1
ISHARES RUSSELL 2000 GROWTH	COM	464287648	2237	23392	SH	DEFINED	01	0
ISHARES RUSSELL 2000 GROWTH	COM	464287648	396	4146	SH	DEFINED	01	1
ISHARES RUSSELL 2000	COM	464287655	20466	245215	SH	DEFINED	01	0
ISHARES RUSSELL 2000	COM	464287655	3247	45034	SH	DEFINED	01	1
ISHARES TR	COM	464287663	7	69	SH	DEFINED	01	1
ISHARES TR	COM	464287671	4	78	SH	DEFINED	01	1
ISHARES TR	COM	464287689	4435	52264	SH	DEFINED	01	1
ISHARES TR	COM	464287697	1895	21173	SH	DEFINED	01	1
ISHARES S&P MIDCAP 400	COM	464287705	720	8471	SH	DEFINED	01	1
ISHARES TR	COM	464287713	885	34763	SH	DEFINED	01	1
ISHARES TR	COM	464287721	2152	28461	SH	DEFINED	01	1
ISHARES TR DOW JONES US	COM	464287739	21653	338636	SH	DEFINED	01	1

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ISHARES TR DOW JONES US	COM	464287754	54145	772874	SH	DEFINED	01	1
ISHARES DJ US HEALTHCARE SEC	COM	464287762	118	1450	SH	DEFINED	01	1
ISHARES TR	COM	464287788	5	90	SH	DEFINED	01	1
ISHARES TRUST	COM	464287796	55170	1318041	SH	DEFINED	01	1
ISHARES S&P SMALLCAP 600	COM	464287804	677	8790	SH	DEFINED	01	0
ISHARES S&P SMALLCAP 600	COM	464287804	6123	79450	SH	DEFINED	01	1
ISHARES TR	COM	464287812	104	1402	SH	DEFINED	01	1
ISHARES TR	COM	464287838	832	12577	SH	DEFINED	01	1
ISHARES TRUST DOW JONES	COM	464287846	76	1051	SH	DEFINED	01	1
ISHARES TR	COM	464287861	369	10097	SH	DEFINED	01	1
ISHARES S&P SMALLCAP	COM	464287879	95	1205	SH	DEFINED	01	1
ISHARES S&P SMALLCAP	COM	464287887	64	764	SH	DEFINED	01	1
ISHARES TRUST	COM	464288109	970	14838	SH	DEFINED	01	1
ISHARES S&P	COM	464288117	1007	9815	SH	DEFINED	01	1
ISHARES TRUST S&P SHORT	COM	464288158	994	9800	SH	DEFINED	01	1
ISHARES TRUST LEHMAN	COM	464288166	53	469	SH	DEFINED	01	1
ISHARES TRUST S&P GLOBAL	COM	464288174	33	806	SH	DEFINED	01	1
ISHARES MSCI ALL COUNTRY	COM	464288182	739	13194	SH	DEFINED	01	1
ISHARES TRUST	COM	464288208	1139	11948	SH	DEFINED	01	1
ISHARES S&P GLOBAL	COM	464288224	12	1718	SH	DEFINED	01	1
ISHARES MSCI ACWI EX US	COM	464288240	874	22196	SH	DEFINED	01	1
ISHARES MSCI ACWI	COM	464288257	7	208	SH	DEFINED	01	1
ISHARES TRUST MSCI EAFE	COM	464288273	121	3128	SH	DEFINED	01	1
ISHARES TRUST	COM	464288281	3293	27351	SH	DEFINED	01	1
ISHARES TRUST	COM	464288307	460	4324	SH	DEFINED	01	1
ISHARES TRUST	COM	464288323	220	1950	SH	DEFINED	01	1
ISHARES TRUST S&P GLOBAL	COM	464288372	11	313	SH	DEFINED	01	1
ISHARES TRUST	COM	464288406	239	3004	SH	DEFINED	01	1
ISHARES TRUST ISHARES	COM	464288414	3420	31033	SH	DEFINED	01	1
ISHARES TRUST	COM	464288422	20	600	SH	DEFINED	01	1
ISHARES TRUST S&P ASIA	COM	464288430	34	765	SH	DEFINED	01	1
ISHARES TRUST	COM	464288448	1238	38803	SH	DEFINED	01	1
ISHARES FTSE	COM	464288455	35	746	SH	DEFINED	01	1
ISHARES FTSE	COM	464288489	27965	906879	SH	DEFINED	01	1
ISHARES TRUST	COM	464288505	880	9402	SH	DEFINED	01	1
ISHARES TRUST IBOXX \$	COM	464288513	30924	337700	SH	DEFINED	01	1
ISHARES TRUST	COM	464288521	8	195	SH	DEFINED	01	1
ISHARES TRUST	COM	464288539	80	5328	SH	DEFINED	01	1
ISHARES TRUST	COM	464288547	6	185	SH	DEFINED	01	1
ISHARES TRUST	COM	464288562	24	500	SH	DEFINED	01	1
ISHARES TRUST MSCI KLD	COM	464288570	197	3789	SH	DEFINED	01	1
ISHARES TRUST	COM	464288588	28049	258644	SH	DEFINED	01	1
ISHARES TRUST	COM	464288596	185	1593	SH	DEFINED	01	1
ISHARES TRUST	COM	464288604	470	4953	SH	DEFINED	01	1
ISHARES TRUST BARCLAYS	COM	464288612	228	2015	SH	DEFINED	01	1
ISHARES TRUST	COM	464288620	149	1310	SH	DEFINED	01	1
ISHARES TRUST	COM	464288638	5738	51701	SH	DEFINED	01	1
ISHARES TRUST	COM	464288646	9640	91801	SH	DEFINED	01	1
ISHARES TRUST	COM	464288653	1632	11936	SH	DEFINED	01	1
ISHARES TRUST	COM	464288661	2971	24018	SH	DEFINED	01	1
ISHARES TRUST	COM	464288679	164	1485	SH	DEFINED	01	1
ISHARES TRUST	COM	464288687	23288	588934	SH	DEFINED	01	1
ISHARES TRUST	COM	464288703	1832	20867	SH	DEFINED	01	1
ISHARES TRUST	COM	464288711	58	1380	SH	DEFINED	01	1
ISHARES TRUST	COM	464288729	3	60	SH	DEFINED	01	1
ISHARES TRUST	COM	464288737	2742	37092	SH	DEFINED	01	1
ISHARES TRUST DOW JONES	COM	464288752	9	448	SH	DEFINED	01	1
ISHARES TRUST DOW JONES	COM	464288760	9	136	SH	DEFINED	01	1
ISHARES TRUST DOW JONES	COM	464288786	3	98	SH	DEFINED	01	1
ISHARES TRUST DOW JONES	COM	464288794	17	760	SH	DEFINED	01	1
ISHARES MSCI USA ESG	COM	464288802	35	591	SH	DEFINED	01	1
ISHARES DJ US MEDICAL DEVICE	COM	464288810	26	380	SH	DEFINED	01	1

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ISHARES DJ US HEALTH CAR PRO	COM	464288828	79	1146	SH	DEFINED	01	1
ISHARES TRUST DOW JONES	COM	464288836	111	1286	SH	DEFINED	01	1
ISHARES TRUST DOW JONES	COM	464288844	161	3634	SH	DEFINED	01	1
ISHARES TRUST DOW JONES	COM	464288851	70	1088	SH	DEFINED	01	1
ISHARES TRUST MSCI	COM	464288877	102	2237	SH	DEFINED	01	1
ISHARES TRUST MSCI	COM	464288885	51	906	SH	DEFINED	01	1
ISHARES TRUST	COM	464289123	79	2362	SH	DEFINED	01	1
ISHARES TRUST	COM	464289131	9	331	SH	DEFINED	01	1
ISHARES TRUST 2017 S&P	COM	464289271	295	5293	SH	DEFINED	01	1
ISHARES TRUST S&P TARGET	COM	464289305	409	14796	SH	DEFINED	01	1
ISHARES TRUST 2016 S&P	COM	464289313	390	7259	SH	DEFINED	01	1
ISHARES TRUST 2015 S&P	COM	464289339	370	7955	SH	DEFINED	01	1
ISHARES TRUST 2014 S&P	COM	464289362	175	3392	SH	DEFINED	01	1
ISHARES TRUST 2013 S&P	COM	464289388	102	2004	SH	DEFINED	01	1
ISHARES TRUST S&P TARGET	COM	464289404	26	755	SH	DEFINED	01	1
ISHARES TRUST RUSSELL	COM	464289420	517	16328	SH	DEFINED	01	1
ISHARES TRUST RUSSELL	COM	464289438	503	15392	SH	DEFINED	01	1
ISHARES TRUST RUSSELL	COM	464289446	13	396	SH	DEFINED	01	1
ISHARES TRUST	COM	464289479	1121	17319	SH	DEFINED	01	1
ISHARES TRUST	COM	464289511	849	14108	SH	DEFINED	01	1
ISHARES S&P INDIA NIFTY	COM	464289529	31	1276	SH	DEFINED	01	1
ISHARES TRUST	COM	464289842	203	4576	SH	DEFINED	01	1
ISHARES TRUST S&P	COM	464289859	9	257	SH	DEFINED	01	1
ISHARES TRUST S&P GROWTH	COM	464289867	131	3876	SH	DEFINED	01	1
ISHARES TRUST S&P	COM	464289875	119	3777	SH	DEFINED	01	1
ISHARES TRUST S&P	COM	464289883	28	913	SH	DEFINED	01	1
ISHARES SILVER TRUST	COM	46428Q109	3051	92498	SH	DEFINED	01	1
ISHARES S&P GSCI	COM	46428R107	387	11543	SH	DEFINED	01	1
ISHARES DIVERSIFIED	COM	464294107	20	410	SH	DEFINED	01	1
ISHARES TRUST AAA A	COM	46429B291	60	1230	SH	DEFINED	01	1
ISHARES TRUST	COM	46429B309	131	4394	SH	DEFINED	01	1
ISHARES TRUST BARCLAYS	COM	46429B333	25	2045	SH	DEFINED	01	1
ISHARES TRUST BARCLAYS	COM	46429B366	10	200	SH	DEFINED	01	1
ISHARES TRUST MSCI	COM	46429B606	3	95	SH	DEFINED	01	1
ISHARES TRUST	COM	46429B655	25850	515799	SH	DEFINED	01	1
ISHARES TR	COM	46429B663	473	7755	SH	DEFINED	01	1
ISHARES TR MSCI EAFE	COM	46429B689	58	1071	SH	DEFINED	01	1
ISHARES TR MSCI USA	COM	46429B697	238	15879	SH	DEFINED	01	1
ISHARES TRUST	COM	46429B747	66	639	SH	DEFINED	01	1
ISIS PHARMACEUTICALS INC	COM	464330109	4288	304763	SH	DEFINED	01	0
ISLE OF CAPRI CASINOS	COM	464592104	14	2124	SH	DEFINED	01	0
ISOFTSTONE HOLDINGS LTD-ADS	COM	46489B108	0	10	SH	DEFINED	01	0
ISRAEL CHEMICALS-UNSPON ADR	COM	465036200	18	1469	SH	DEFINED	01	0
ISRAMCO INC	COM	465141406	88	751	SH	DEFINED	01	0
ISUZU MOTORS LTD-UNSPON ADR	COM	465254209	6	130	SH	DEFINED	01	0
ITALCEMENTI SPA-UNSPONS ADR	COM	465272201	0	20	SH	DEFINED	01	0
ITAU UNIBANCO HLDNG-PREF ADR	COM	465562106	3214	210389	SH	DEFINED	01	0
ITAU UNIBANCO HLDNG-PREF ADR	COM	465562106	18302	1197786	SH	DEFINED	01	0
ITAU UNIBANCO HLDNG-PREF ADR	COM	465562106	100856	6609038	SH	DEFINED	01	1
ITAU UNIBANCO HLDNG-PREF ADR	COM	465562106	11	719	SH	DEFINED	01	1
ITC HOLDINGS CORP	COM	465685105	28412	375927	SH	DEFINED	01	0
ITC HOLDINGS CORP	COM	465685105	5	71	SH	DEFINED	01	0
ITC HOLDINGS CORP	COM	465685105	30	402	SH	DEFINED	01	1
ITOCHU CORP-UNSPONSORED ADR	COM	465717106	68	3367	SH	DEFINED	01	0
ITRON INC	COM	465741106	4703	108982	SH	DEFINED	01	0
IXYS CORPORATION	COM	46600W106	12349	1244763	SH	DEFINED	01	0
J & J SNACK FOODS CORP	COM	466032109	7822	136456	SH	DEFINED	01	0
JA SOLAR HOLDINGS CO LTD-ADR	COM	466090107	0	90	SH	DEFINED	01	0
JA SOLAR HOLDINGS CO LTD-ADR	COM	466090107	5	6403	SH	DEFINED	01	1
JBS SA-SPONSORED ADR	COM	466110103	15	2230	SH	DEFINED	01	0
JDS UNIPHASE CORP	COM	46612J507	1065	85981	SH	DEFINED	01	0
JDS UNIPHASE CORP	COM	46612J507	83	6734	SH	DEFINED	01	0

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JDS UNIPHASE CORP	COM	46612J507	1	102	SH	DEFINED	01	1
JDA SOFTWARE GROUP INC	COM	46612K108	5966	187726	SH	DEFINED	01	0
JDA SOFTWARE GROUP INC	COM	46612K108	0	9	SH	DEFINED	01	1
JGC CORP-UNSPONSORED ADR	COM	466140100	6	90	SH	DEFINED	01	0
J. SAINSBURY PLC-SPONS ADR	COM	466249208	35	1560	SH	DEFINED	01	0
JPMORGAN CHASE & CO	COM	46625H100	1217975	30088368	SH	DEFINED	01	0
JPMORGAN CHASE & CO	COM	46625H100	6642	164077	SH	DEFINED	01	0
JPMORGAN CHASE & CO	COM	46625H100	5117	126408	SH	DEFINED	01	0
JPMORGAN CHASE & CO	COM	46625H100	230623	5699997	SH	DEFINED	01	1
JPMORGAN CHASE & CO	COM	46625H100	1454	35842	SH	DEFINED	01	1
JPMORGAN CHASE & CO	PRF	46625H365	2370	61199	SH	DEFINED	01	1
JP MORGAN CHASE & CO DEP	PRF	46625H621	41	1549	SH	DEFINED	01	1
MMC NORILSK NICKEL JSC-ADR	COM	46626D108	53	3365	SH	DEFINED	01	0
JP MORGAN CHASE CAP XI	PRF	46626V207	765	30379	SH	DEFINED	01	0
JP MORGAN CHASE CAP XI	PRF	46626V207	177	7037	SH	DEFINED	01	1
JPM CHASE CAP XII 6.25%	PRF	46626X203	43	1672	SH	DEFINED	01	1
HALYK SAVINGS BANK-GDR REG S	COM	46627J302	3030	432839	SH	DEFINED	01	0
FEDERAL HYDROGENERATING-ADR	COM	466294105	0	110	SH	DEFINED	01	0
JMP GROUP INC	COM	46629U107	6	1019	SH	DEFINED	01	0
JABIL CIRCUIT INC	COM	466313103	4439	237079	SH	DEFINED	01	0
JABIL CIRCUIT INC	COM	466313103	101	5418	SH	DEFINED	01	0
JABIL CIRCUIT INC	COM	466313103	1	34	SH	DEFINED	01	1
JACK IN THE BOX INC	COM	466367109	7710	274299	SH	DEFINED	01	0
JACK IN THE BOX INC	COM	466367109	0	10	SH	DEFINED	01	1
JACOBS ENGINEERING GROUP INC	COM	469814107	30730	760109	SH	DEFINED	01	0
JACOBS ENGINEERING GROUP INC	COM	469814107	152	3758	SH	DEFINED	01	0
JACOBS ENGINEERING GROUP INC	COM	469814107	91963	2275172	SH	DEFINED	01	1
JACOBS ENGINEERING GROUP INC	COM	469814107	20	497	SH	DEFINED	01	1
JAGUAR MINING INC	COM	47009M103	2	1800	SH	DEFINED	01	1
JAGUAR MINING INC	CONV BND	47009MAG8	2257	4000000	PRN	DEFINED	01	0
JAGUAR MINING INC	CONV BND	47009MAJ2	2068	3700000	PRN	DEFINED	01	0
JAMES HARDIE INDUSTRIES-CDI	COM	470123993	1301	144824	SH	DEFINED	01	0
JAKKS PACIFIC INC	COM	47012E106	1193	81838	SH	DEFINED	01	0
JAMBA INC	COM	47023A101	10	4289	SH	DEFINED	01	0
JAMES HARDIE IND SE-SPON ADR	COM	47030M106	21	475	SH	DEFINED	01	0
JAMES RIVER COAL CO	COM	470355207	4	1450	SH	DEFINED	01	0
JAMES RIVER COAL CO	CONV BND	470355AF5	4812	12590000	PRN	DEFINED	01	0
JANUS CAPITAL GROUP INC	COM	47102X105	13930	1475607	SH	DEFINED	01	0
JANUS CAPITAL GROUP INC	CONV BND	47102XAG0	212	200000	PRN	DEFINED	01	0
JAPAN SMALLER	COM	47109U104	30	4155	SH	DEFINED	01	1
JAPAN STEEL WORKS-UNSPON ADR	COM	471100206	40	720	SH	DEFINED	01	0
JARDEN CORP	COM	471109108	20150	381355	SH	DEFINED	01	0
JARDEN CORP	CONV BND	471109AG3	7179	7000000	PRN	DEFINED	01	0
JARDINE MATHESON HD-UNSP ADR	COM	471115402	49	853	SH	DEFINED	01	0
JARDINE MATHESON HLDGS LTD	COM	471115998	3183	56079	SH	DEFINED	01	0
JARDINE STRATEGIC-UNSPON ADR	COM	471122200	22	320	SH	DEFINED	01	0
JEFFERIES GROUP INC	COM	472319102	3758	274585	SH	DEFINED	01	0
JEFFERSON BANCSHARES INC/TN	COM	472375104	234	99300	SH	DEFINED	01	0
JERONIMO MARTINS-UNSPON ADR	COM	476493101	8	230	SH	DEFINED	01	0
JETBLUE AIRWAYS CORP	COM	477143101	22829	4766138	SH	DEFINED	01	0
JETBLUE AIRWAYS CORP	COM	477143101	0	42	SH	DEFINED	01	1
JETBLUE AIRWAYS CORP	CONV BND	477143AD3	2053	1700000	PRN	DEFINED	01	0
JIAYUAN.COM INTERNATIONAL-ADR	COM	477374102	1	210	SH	DEFINED	01	0
JIANGXI COPPER CO-SPONS ADR	COM	47737M102	39	390	SH	DEFINED	01	0
JIANGBO PHARMACEUTICALS	COM	47737R101	0	1	SH	DEFINED	01	1
JINKOSOLAR HOLDING CO-ADR	COM	47759T100	0	10	SH	DEFINED	01	0
JINKOSOLAR HOLDING CO-ADR	COM	47759T100	0	8	SH	DEFINED	01	1
JIVE SOFTWARE INC	COM	47760A108	1420	90375	SH	DEFINED	01	0
JIVE SOFTWARE INC	COM	47760A108	0	18	SH	DEFINED	01	1
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	4028	246593	SH	DEFINED	01	0
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	1	38	SH	DEFINED	01	1
JOHNSON & JOHNSON	COM	478160104	877801	12738336	SH	DEFINED	01	0

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JOHNSON & JOHNSON	COM	478160104	5984	86847	SH	DEFINED	01	0
JOHNSON & JOHNSON	COM	478160104	122938	1785058	SH	DEFINED	01	1
JOHNSON & JOHNSON	COM	478160104	8465	123332	SH	DEFINED	01	1
JOHNSON CONTROLS INC	COM	478366107	65632	2394883	SH	DEFINED	01	0
JOHNSON CONTROLS INC	COM	478366107	681	24877	SH	DEFINED	01	0
JOHNSON CONTROLS INC	COM	478366107	72149	2636097	SH	DEFINED	01	1
JOHNSON CONTROLS INC	COM	478366107	534	47698	SH	DEFINED	01	1
JOHNSON ELEC HLDG -SPON ADR	COM	479087207	2	295	SH	DEFINED	01	0
JOHNSON MATTHEY PLC-SPON ADR	COM	479142408	19	241	SH	DEFINED	01	0
JOHNSON OUTDOORS INC-A	COM	479167108	10	461	SH	DEFINED	01	0
JONES LANG LASALLE INC	COM	48020Q107	9684	126837	SH	DEFINED	01	0
JONES LANG LASALLE INC	COM	48020Q107	4901	64191	SH	DEFINED	01	1
JONES LANG LASALLE INC	COM	48020Q107	8	100	SH	DEFINED	01	1
JONES GROUP INC/THE	COM	48020T101	23374	1816167	SH	DEFINED	01	0
JONES GROUP INC/THE	COM	48020T101	0	12	SH	DEFINED	01	1
JOS A BANK CLOTHIERS INC	COM	480838101	6202	127946	SH	DEFINED	01	0
JOURNAL COMMUNICATIONS INC-A	COM	481130102	14	2748	SH	DEFINED	01	0
JOY GLOBAL INC	COM	481165108	2383	42484	SH	DEFINED	01	0
JOY GLOBAL INC	COM	481165108	172	3074	SH	DEFINED	01	0
JOY GLOBAL INC	COM	481165108	15	262	SH	DEFINED	01	1
J P MORGAN CHASE COMPANY	PRF	48122F207	43	1680	SH	DEFINED	01	1
JP MORGAN CHASE CAPITAL	PRF	48123A207	101	3982	SH	DEFINED	01	1
J2 GLOBAL INC	COM	48123V102	19857	605074	SH	DEFINED	01	0
JPMORGAN CHASE CAPITAL	PRF	48123W209	20	782	SH	DEFINED	01	1
JPMORGAN CHASE CAPITAL	PRF	48125E207	8	300	SH	DEFINED	01	1
JULIUS BAER GROUP LTD-UN ADR	COM	48137C108	27	3815	SH	DEFINED	01	0
JUNIPER NETWORKS INC	COM	48203R104	138139	8073607	SH	DEFINED	01	0
JUNIPER NETWORKS INC	COM	48203R104	261	15280	SH	DEFINED	01	0
JUNIPER NETWORKS INC	COM	48203R104	27	1600	SH	DEFINED	01	1
JUPITER TELECOM-UNSPON ADR	COM	48206M102	8	781	SH	DEFINED	01	0
KAR AUCTION SERVICES INC	COM	48238T109	2757	139655	SH	DEFINED	01	0
KB FINANCIAL GROUP INC-ADR	COM	48241A105	61	1724	SH	DEFINED	01	0
KB FINANCIAL GROUP INC-ADR	COM	48241A105	1	30	SH	DEFINED	01	1
KBW INC	COM	482423100	2217	134653	SH	DEFINED	01	0
KBR INC	COM	48242W106	110997	3722171	SH	DEFINED	01	0
KBR INC	COM	48242W106	78	2631	SH	DEFINED	01	0
KBR INC	COM	48242W106	14	470	SH	DEFINED	01	1
KIT DIGITAL INC	COM	482470200	11	3847	SH	DEFINED	01	0
KLA-TENCOR CORPORATION	COM	482480100	279654	5862175	SH	DEFINED	01	0
KLA-TENCOR CORPORATION	COM	482480100	235	4921	SH	DEFINED	01	0
KLA-TENCOR CORPORATION	COM	482480100	33844	709491	SH	DEFINED	01	1
KLA-TENCOR CORPORATION	COM	482480100	38	800	SH	DEFINED	01	1
KKR FINANCIAL HOLDINGS LLC	LP	48248A306	1	80	SH	DEFINED	01	0
KKR FINANCIAL HOLDINGS LLC	LP	48248A306	36	3589	SH	DEFINED	01	1
KKR FINANCIAL HLDGS LLC	PRF	48248A405	453	15998	SH	DEFINED	01	1
KKR & COMPANY DEL	COM	48248M102	12	800	SH	DEFINED	01	1
KLM ROYAL DUTCH AIRLINES	COM	482516309	0	93	SH	DEFINED	01	1
KMG CHEMICALS INC	COM	482564101	9	497	SH	DEFINED	01	0
K+S AG-SPONSORED ADR	COM	48265W108	14	585	SH	DEFINED	01	0
K-SWISS INC-A	COM	482686102	316	92207	SH	DEFINED	01	0
KT CORP-SP ADR	COM	48268K101	12	795	SH	DEFINED	01	0
KVH INDUSTRIES INC	COM	482738101	13	941	SH	DEFINED	01	0
K12 INC	COM	48273U102	41	2060	SH	DEFINED	01	0
KU6 MEDIA CO LTD-SPN ADR	COM	48274B103	0	10	SH	DEFINED	01	0
KADANT INC	COM	48282T104	9959	429432	SH	DEFINED	01	0
KAISER ALUMINUM CORP	COM	483007704	3685	63103	SH	DEFINED	01	0
KAISER ALUMINUM CORP	COM	483007704	0	5	SH	DEFINED	01	1
KAISER FEDERAL FINANCIAL GRO	COM	483056107	1617	107118	SH	DEFINED	01	0
KAMAN CORP	COM	483548103	36584	1020199	SH	DEFINED	01	0
KANSAI ELECTRIC PWR-UNS ADR	COM	484602305	5	1188	SH	DEFINED	01	0
KANSAS CITY LIFE INS CO	COM	484836101	21	548	SH	DEFINED	01	0
KANSAS CITY SOUTHERN	COM	485170302	128678	1698047	SH	DEFINED	01	0

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KANSAS CITY SOUTHERN	COM	485170302	82	1087	SH	DEFINED	01	0
KANSAS CITY SOUTHERN	COM	485170302	95	1258	SH	DEFINED	01	1
KAO CORP-SPONSORED ADR	COM	485537302	67	2291	SH	DEFINED	01	0
KAO CORP-SPONSORED ADR	COM	485537302	3	106	SH	DEFINED	01	1
KAPSTONE PAPER AND PACKAGING	COM	48562P103	13559	605506	SH	DEFINED	01	0
KASIKORNBANK PCL-UNSPON ADR	COM	485785109	8	323	SH	DEFINED	01	0
KASIKORNBANK PCL-UNSPON ADR	COM	485785109	3	114	SH	DEFINED	01	1
KAWASAKI HEAVY INDS-SP ADR	COM	486359201	2	247	SH	DEFINED	01	0
KAYAK SOFTWARE CORP	COM	486577109	13294	376305	SH	DEFINED	01	0
KAYDON CORP	COM	486587108	2690	120372	SH	DEFINED	01	0
KAYNE ANDERSON MLP	COM	486606106	443	14186	SH	DEFINED	01	1
KAYNE ANDERSON ENERGY	COM	48660P104	52	1900	SH	DEFINED	01	1
KAYNE ANDERSON ENERGY DEVELO	COM	48660Q102	4	135	SH	DEFINED	01	0
KAYNE ANDERSON ENERGY DEVELO	COM	48660Q102	147	5505	SH	DEFINED	01	1
KB HOME	COM	48666K109	13820	962958	SH	DEFINED	01	0
KDDI CORP-UNSPONSORED ADR	COM	48667L106	113	5838	SH	DEFINED	01	0
KDDI CORP-UNSPONSORED ADR	COM	48667L106	1	72	SH	DEFINED	01	1
KCAP FINANCIAL INC	COM	48668E101	29	3167	SH	DEFINED	01	0
KEARNY FINANCIAL CORP	COM	487169104	9	964	SH	DEFINED	01	0
KELLOGG CO	COM	487836108	22852	442351	SH	DEFINED	01	0
KELLOGG CO	COM	487836108	370	7155	SH	DEFINED	01	0
KELLOGG CO	COM	487836108	133	2568	SH	DEFINED	01	1
KELLY SERVICES INC -A	COM	488152208	1273	100984	SH	DEFINED	01	0
KEMET CORP	COM	488360207	13	2880	SH	DEFINED	01	0
KEMET CORP	COM	488360207	1	289	SH	DEFINED	01	1
KEMPER CORP	COM	488401100	28173	917429	SH	DEFINED	01	0
KENEXA CORP	COM	488879107	3735	81500	SH	DEFINED	01	0
KENNAMETAL INC	COM	489170100	39293	1059679	SH	DEFINED	01	0
KENNAMETAL INC	COM	489170100	2	66	SH	DEFINED	01	1
KENNEDY-WILSON HOLDINGS INC	COM	489398107	38	2739	SH	DEFINED	01	0
KEPPEL CORP LTD-SPONS ADR	COM	492051305	114	6120	SH	DEFINED	01	0
KERRY GROUP PLC-SPONS ADR	COM	492460100	7	140	SH	DEFINED	01	0
KERYX BIOPHARMACEUTICALS	COM	492515101	13	4557	SH	DEFINED	01	0
KEY ENERGY SERVICES INC	COM	492914106	90	12958	SH	DEFINED	01	0
KEY ENERGY SERVICES INC	COM	492914106	0	29	SH	DEFINED	01	1
KEWPIE CORP-ADR	COM	493054100	0	10	SH	DEFINED	01	0
KEY TECHNOLOGY INC	COM	493143101	5829	607264	SH	DEFINED	01	0
KEY TRONIC CORP	COM	493144109	7	667	SH	DEFINED	01	0
KEYCORP	COM	493267108	18210	2083474	SH	DEFINED	01	0
KEYCORP	COM	493267108	239	27358	SH	DEFINED	01	0
KEYCORP	COM	493267108	21	2369	SH	DEFINED	01	1
KEYNOTE SYSTEMS INC	COM	493308100	14	1000	SH	DEFINED	01	0
KEYW HOLDING CORP/THE	COM	493723100	24	1917	SH	DEFINED	01	0
KFORCE INC	COM	493732101	9981	846562	SH	DEFINED	01	0
KIMBALL INTERNATIONAL-B	COM	494274103	30	2457	SH	DEFINED	01	0
KILROY REALTY CORP	COM	49427F108	34395	768091	SH	DEFINED	01	0
KILROY REALTY CORP	COM	49427F108	3	62	SH	DEFINED	01	1
KIMBERLY-CLARK CORP	COM	494368103	258416	3012187	SH	DEFINED	01	0
KIMBERLY-CLARK CORP	COM	494368103	982	11449	SH	DEFINED	01	0
KIMBERLY-CLARK CORP	COM	494368103	1095	12757	SH	DEFINED	01	1
KIMCO REALTY CORP	COM	49446R109	19169	945625	SH	DEFINED	01	0
KIMCO REALTY CORP	COM	49446R109	239	11811	SH	DEFINED	01	0
KIMCO REALTY CORP	COM	49446R109	145	7180	SH	DEFINED	01	1
KIMCO REALTY CORP	COM	49446R109	6	279	SH	DEFINED	01	1
KINDER MORGAN ENER UNITS LIMIT	COM	494550106	2816	34144	SH	DEFINED	01	1
KINDER MORGAN ENER UNITS LIMIT	COM	494550106	1535	18606	SH	DEFINED	01	1
KINDER MORGAN MANAGEMENT LLC	LP	49455U100	2209	28916	SH	DEFINED	01	0
KINDER MORGAN MANAGEMENT LLC	LP	49455U100	4163	54752	SH	DEFINED	01	1
KINDER MORGAN INC	COM	49456B101	311463	8768583	SH	DEFINED	01	0
KINDER MORGAN INC	COM	49456B101	780	21950	SH	DEFINED	01	0
KINDER MORGAN INC	COM	49456B101	30119	848427	SH	DEFINED	01	1
KINDER MORGAN INC	COM	49456B101	167	4713	SH	DEFINED	01	1

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KINDER MORGAN INC-CW17	WT	49456B119	2464	705650	SH	DEFINED	01	0
KINDER MORGAN INC-CW17	WT	49456B119	8	2296	SH	DEFINED	01	1
KINDRED HEALTHCARE INC	COM	494580103	19515	1714864	SH	DEFINED	01	0
KINDRED HEALTHCARE INC	COM	494580103	17	1500	SH	DEFINED	01	1
KINGFISHER PLC-SPONS ADR	COM	495724403	27	3209	SH	DEFINED	01	0
KINGFISHER PLC-SPONS ADR	COM	495724403	2	274	SH	DEFINED	01	1
KINGTONE WIRELESSINFO SO-ADR	COM	496880105	0	70	SH	DEFINED	01	0
KINROSS GOLD CORP	COM	496902404	67	6600	SH	DEFINED	01	1
KIOR INC - CL A	COM	497217109	16	1689	SH	DEFINED	01	0
KIRBY CORP	COM	497266106	7636	138124	SH	DEFINED	01	0
KIRBY CORP	COM	497266106	28	500	SH	DEFINED	01	1
KIRIN HOLDINGS CO-SPON ADR	COM	497350306	14	1059	SH	DEFINED	01	0
KIRKLAND'S INC	COM	497498105	704	70790	SH	DEFINED	01	0
KITE REALTY GROUP TRUST	COM	49803T102	5270	1033533	SH	DEFINED	01	0
KNOLL INC	COM	498904200	5338	382610	SH	DEFINED	01	0
KNIGHT CAPITAL GROUP INC-A	COM	499005106	90	33659	SH	DEFINED	01	0
KNIGHT CAPITAL GROUP INC-A	COM	499005106	1	385	SH	DEFINED	01	1
KNIGHT TRANSPORTATION INC	COM	499064103	12564	878656	SH	DEFINED	01	0
KOBE STEEL LTD-SPONS ADR	COM	499892107	2	425	SH	DEFINED	01	0
KOC HOLDING AS-UNSPON ADR	COM	49989A109	14	705	SH	DEFINED	01	0
KOC HOLDING AS-UNSPON ADR	COM	49989A109	2	97	SH	DEFINED	01	1
KODIAK OIL & GAS CORP	COM	50015Q100	9958	1064031	SH	DEFINED	01	0
KODIAK OIL & GAS CORP	COM	50015Q100	10	1062	SH	DEFINED	01	1
KOHL'S CORP	COM	500255104	41667	813543	SH	DEFINED	01	0
KOHL'S CORP	COM	500255104	320	6253	SH	DEFINED	01	0
KOHL'S CORP	COM	500255104	244	4761	SH	DEFINED	01	1
KOMATSU LTD -SPONS ADR	COM	500458401	69	3474	SH	DEFINED	01	0
KOMATSU LTD -SPONS ADR	COM	500458401	5	237	SH	DEFINED	01	1
KONINKLIJKE AHOLD-SP ADR	COM	500467402	39	3105	SH	DEFINED	01	0
KONINKLIJKE AHOLD-SP ADR	COM	500467402	6	444	SH	DEFINED	01	1
KONAMI CORP-ADR	COM	50046R101	2	93	SH	DEFINED	01	0
PHILIPS ELECTRONICS-NY SHR	COM	500472303	244	10388	SH	DEFINED	01	0
PHILIPS ELECTRONICS-NY SHR	COM	500472303	22	923	SH	DEFINED	01	1
KONGZHONG CORP-ADR	COM	50047P104	0	10	SH	DEFINED	01	0
KONICA MINOLTA HLDS-UNS ADR	COM	50048B104	5	310	SH	DEFINED	01	0
SNGSP	PRF	500588991	10407	15534810	SH	DEFINED	01	0
KOPIN CORP	COM	500600101	868	231005	SH	DEFINED	01	0
KOPPERS HOLDINGS INC	COM	50060P106	3654	104612	SH	DEFINED	01	0
KOREA ELEC POWER CORP-SP ADR	COM	500631106	9419	758423	SH	DEFINED	01	0
KOREA ELEC POWER CORP-SP ADR	COM	500631106	2	200	SH	DEFINED	01	1
KOREA EQUITY FUND INC	COM	50063B104	8	810	SH	DEFINED	01	1
KORN/FERRY INTERNATIONAL	COM	500643200	22375	1459495	SH	DEFINED	01	0
KRAFT FOODS INC - CLASS A	COM	50075N104	2379	57531	SH	DEFINED	01	0
KRAFT FOODS INC - CLASS A	COM	50075N104	44618	1079036	SH	DEFINED	01	1
KRAFT FOODS INC - CLASS A	COM	50075N104	1358	32841	SH	DEFINED	01	1
KRATOS DEFENSE & SECURITY	COM	50077B207	4231	724434	SH	DEFINED	01	0
KRATON PERFORMANCE POLYMERS	COM	50077C106	12330	472431	SH	DEFINED	01	0
KRATON PERFORMANCE POLYMERS	COM	50077C106	0	15	SH	DEFINED	01	1
KRISPY KREME DOUGHNUTS INC	COM	501014104	101	12789	SH	DEFINED	01	0
KRISPY KREME DOUGHNUTS INC	COM	501014104	14	1720	SH	DEFINED	01	1
KROGER CO	COM	501044101	142728	6063379	SH	DEFINED	01	0
KROGER CO	COM	501044101	376	15933	SH	DEFINED	01	0
KROGER CO	COM	501044101	46	1935	SH	DEFINED	01	1
KRONOS WORLDWIDE INC	COM	50105F105	10	690	SH	DEFINED	01	0
KUBOTA CORP-SPONS ADR	COM	501173207	51	1004	SH	DEFINED	01	0
KULICKE & SOFFA INDUSTRIES	COM	501242101	27942	2686865	SH	DEFINED	01	0
KULICKE & SOFFA INDUSTRIES	COM	501242101	3	295	SH	DEFINED	01	1
KUMBA IRON ORE LTD-ADR	COM	50125N104	15	690	SH	DEFINED	01	0
KURARAY CO LTD-UNSPON ADR	COM	50127R103	0	10	SH	DEFINED	01	0
KYOCERA CORP -SPONS ADR	COM	501556203	121	1403	SH	DEFINED	01	0
L&L ENERGY INC	COM	50162D100	15	8670	SH	DEFINED	01	0
LATAM AIRLINES GROUP-SP ADR	COM	501723100	10	390	SH	DEFINED	01	0

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LCA-VISION INC	COM	501803308	0	10	SH	DEFINED	01	0
LDK SOLAR CO LTD -ADR	COM	50183L107	0	40	SH	DEFINED	01	0
LDK SOLAR CO LTD -ADR	COM	50183L107	1	600	SH	DEFINED	01	1
LGL GROUP INC	COM	50186A108	0	7	SH	DEFINED	01	1
LG DISPLAY CO LTD-ADR	COM	50186V102	45	3522	SH	DEFINED	01	0
LG DISPLAY CO LTD-ADR	COM	50186V102	1	118	SH	DEFINED	01	1
L INTL COMPUTERS INC	COM	501879100	0	500	SH	DEFINED	01	1
LHC GROUP INC	COM	50187A107	7338	397260	SH	DEFINED	01	0
LKQ CORP	COM	501889208	50472	2728240	SH	DEFINED	01	0
LKQ CORP	COM	501889208	108	5827	SH	DEFINED	01	0
LKQ CORP	COM	501889208	12330	666850	SH	DEFINED	01	1
LKQ CORP	COM	501889208	1	28	SH	DEFINED	01	1
LI & FUNG LTD-UNSP ADR	COM	501897102	26	8342	SH	DEFINED	01	0
LI & FUNG LTD-UNSP ADR	COM	501897102	1	249	SH	DEFINED	01	1
LL&E ROYALTY TRUST	COM	502003106	0	4	SH	DEFINED	01	0
LLX LOGISTICA SA - SPON ADR	COM	502024102	0	100	SH	DEFINED	01	0
LMI AEROSPACE INC	COM	502079106	23901	1169119	SH	DEFINED	01	0
LMI AEROSPACE INC	COM	502079106	84	4115	SH	DEFINED	01	0
LMP CAPITAL & INCOME *	COM	50208A102	30	2070	SH	DEFINED	01	1
LML PAYMENT SYSTEMS INC	COM	50208P109	897	263770	SH	DEFINED	01	0
LML PAYMENT SYSTEMS INC	COM	50208P109	7	2000	SH	DEFINED	01	1
L'OREAL-UNSPONSORED ADR	COM	502117203	95	3850	SH	DEFINED	01	0
LPL FINANCIAL HOLDINGS INC	COM	50212V100	233	8180	SH	DEFINED	01	0
LRR ENERGY	COM	50214A104	19	1000	SH	DEFINED	01	1
LSB INDUSTRIES INC	COM	502160104	3075	70119	SH	DEFINED	01	0
LSB INDUSTRIES INC	COM	502160104	2	53	SH	DEFINED	01	1
LSI CORP	COM	502161102	61272	8866836	SH	DEFINED	01	0
LSI CORP	COM	502161102	112	16167	SH	DEFINED	01	0
LSI CORP	COM	502161102	80	11500	SH	DEFINED	01	1
LSI CORP	COM	502161102	0	37	SH	DEFINED	01	1
LSI INDUSTRIES INC	COM	50216C108	14415	2138669	SH	DEFINED	01	0
LTC PROPERTIES INC	COM	502175102	8164	256329	SH	DEFINED	01	0
LTC PROPERTIES INC	COM	502175102	234	7356	SH	DEFINED	01	1
LTX-CREDENCE CORP	COM	502403207	19	3374	SH	DEFINED	01	0
LTX-CREDENCE CORP	COM	502403207	0	47	SH	DEFINED	01	1
L-3 COMMUNICATIONS HOLDINGS IN CONV BND	COM	502413AW7	100	100000	PRN	DEFINED	01	0
L-3 COMMUNICATIONS HOLDINGS	COM	502424104	14787	206230	SH	DEFINED	01	0
L-3 COMMUNICATIONS HOLDINGS	COM	502424104	201	2801	SH	DEFINED	01	0
L-3 COMMUNICATIONS HOLDINGS	COM	502424104	5	66	SH	DEFINED	01	1
LVMH MOET HENNESSY-UNSP ADR	COM	502441306	792	26293	SH	DEFINED	01	0
LVMH MOET HENNESSY-UNSP ADR	COM	502441306	6	212	SH	DEFINED	01	1
LA-Z-BOY INC	COM	505336107	5471	374030	SH	DEFINED	01	0
LABORATORY CRP OF AMER HLDGS	COM	50540R409	27486	297250	SH	DEFINED	01	0
LABORATORY CRP OF AMER HLDGS	COM	50540R409	260	2814	SH	DEFINED	01	0
LABORATORY CRP OF AMER HLDGS	COM	50540R409	133	1438	SH	DEFINED	01	1
LACLEDE GROUP INC/THE	COM	505597104	21320	495777	SH	DEFINED	01	0
LADBROKES PLC-ADR	COM	505730101	1	390	SH	DEFINED	01	0
LADENBURG THALMANN FINANCIAL	COM	50575Q102	20	14554	SH	DEFINED	01	0
LAFARGE S.A.-SPONSORED ADR	COM	505861401	104	7736	SH	DEFINED	01	0
LAKELAND BANCORP INC	COM	511637100	32	3073	SH	DEFINED	01	0
LAKELAND FINANCIAL CORP	COM	511656100	4723	171100	SH	DEFINED	01	0
LAM RESEARCH CORP	COM	512807108	261165	8216675	SH	DEFINED	01	0
LAM RESEARCH CORP	COM	512807108	3567	112220	SH	DEFINED	01	0
LAM RESEARCH CORP	COM	512807108	253	7959	SH	DEFINED	01	0
LAM RESEARCH CORP	COM	512807108	157814	4965792	SH	DEFINED	01	1
LAM RESEARCH CORP	COM	512807108	23	731	SH	DEFINED	01	1
LAMAR ADVERTISING CO-A	COM	512815101	9308	251193	SH	DEFINED	01	0
LANCASTER COLONY CORP	COM	513847103	2995	40898	SH	DEFINED	01	0
LANCASTER COLONY CORP	COM	513847103	20	275	SH	DEFINED	01	1
LANDEC CORP	COM	514766104	19	1628	SH	DEFINED	01	0
LANDEC CORP	COM	514766104	1	71	SH	DEFINED	01	1
LANDAUER INC	COM	51476K103	2099	35153	SH	DEFINED	01	0

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LANDMARK GLBL FIN CORP	COM	514934108	0	4	SH	DEFINED	01	1
LANDSTAR SYSTEM INC	COM	515098101	20558	434815	SH	DEFINED	01	0
LANDSTAR SYSTEM INC	COM	515098101	88	1860	SH	DEFINED	01	0
LANDSTAR SYSTEM INC	COM	515098101	43	912	SH	DEFINED	01	1
LANNETT CO INC	COM	516012101	5	1018	SH	DEFINED	01	0
LAREDO PETROLEUM HOLDINGS IN	COM	516806106	3963	180273	SH	DEFINED	01	0
LARGO VISTA GROUP	COM	517104105	0	745	SH	DEFINED	01	1
LAS VEGAS SANDS CORP	COM	517834107	439458	9477241	SH	DEFINED	01	0
LAS VEGAS SANDS CORP	COM	517834107	2236	48222	SH	DEFINED	01	0
LAS VEGAS SANDS CORP	COM	517834107	189	4095	SH	DEFINED	01	1
LAS VEGAS SANDS CORP	COM	517834107	97	2085	SH	DEFINED	01	1
LASALLE HOTEL PROPERTIES	COM	517942108	32830	1230027	SH	DEFINED	01	0
LATIN AMERICAN DISCOVERY	COM	51828C106	3	200	SH	DEFINED	01	1
LATTICE SEMICONDUCTOR CORP	COM	518415104	4509	1177324	SH	DEFINED	01	0
ESTEE LAUDER COMPANIES-CL A	COM	518439104	396937	6446954	SH	DEFINED	01	0
ESTEE LAUDER COMPANIES-CL A	COM	518439104	2062	33493	SH	DEFINED	01	0
ESTEE LAUDER COMPANIES-CL A	COM	518439104	1	24	SH	DEFINED	01	1
LAWSON PRODUCTS INC	COM	520776105	95	13862	SH	DEFINED	01	0
LAYNE CHRISTENSEN COMPANY	COM	521050104	6407	326764	SH	DEFINED	01	0
LAZARD GLOBAL TOTAL	COM	52106W103	0	3	SH	DEFINED	01	1
LAZARD WORLD DIVIDEND &*	COM	521076109	4	300	SH	DEFINED	01	1
LEAP WIRELESS INTL INC	COM	521863308	27	4002	SH	DEFINED	01	0
LEAP WIRELESS INTL INC	COM	521863308	3	470	SH	DEFINED	01	1
LEAP WIRELESS INTERNATIONAL IN	CONV BND	521863AL4	3162	3320000	PRN	DEFINED	01	0
LEAR CORP	COM	521865204	1569	41520	SH	DEFINED	01	0
LEAR CORP	COM	521865204	2	63	SH	DEFINED	01	1
LEAPFROG ENTERPRISES INC	COM	52186N106	36	4045	SH	DEFINED	01	0
LEE ENTERPRISES	COM	523768109	1	880	SH	DEFINED	01	0
LEGAL & GEN GROUP -SPON ADR	COM	52463H103	24	2215	SH	DEFINED	01	0
LEGGETT & PLATT INC	COM	524660107	63684	2542046	SH	DEFINED	01	0
LEGGETT & PLATT INC	COM	524660107	102	4088	SH	DEFINED	01	0
LEGG MASON BW GLOBAL	COM	52469B100	20	1000	SH	DEFINED	01	1
LEGG MASON INC	COM	524901105	1701	68921	SH	DEFINED	01	0
LEGG MASON INC	COM	524901105	86	3484	SH	DEFINED	01	0
LEGG MASON INC	COM	524901105	1	30	SH	DEFINED	01	1
LEHMAN BROTHERS HOLDINGS	CONV BND	524935AA1	4473	164670	PRN	DEFINED	01	0
LEHMAN BROTHERS HOLDINGS	CONV BND	524935AM5	4342	164670	PRN	DEFINED	01	0
LEHMAN BROTHERS HLDGS	COM	524ESC100	0	2492	SH	DEFINED	01	1
LEHMAN BROTHERS CAPITAL	PRF	52520B206	0	815	SH	DEFINED	01	1
LEHMAN BROS HLDGS INC	PRF	525ESC539	0	500	SH	DEFINED	01	1
LEHMAN BROTHERS HOLD	PRF	525ESC547	0	500	SH	DEFINED	01	1
LEHMAN BROTHERS HLDGS	PRF	525ESC661	0	1000	SH	DEFINED	01	1
LEHMAN BROS HLDGS INC	PRF	525ESC729	0	100	SH	DEFINED	01	1
LEHMAN BROS HLDGS INC	PRF	525ESC778	0	1000	SH	DEFINED	01	1
LEHMAN BROS HLDGS INC	PRF	525ESC786	0	500	SH	DEFINED	01	1
LEND LEASE CORP LTD-SPON ADR	COM	526023205	9	1070	SH	DEFINED	01	0
LENDER PROCESSING SERVICES	COM	52602E102	21131	757652	SH	DEFINED	01	0
LENNAR CORP-A	COM	526057104	29125	837615	SH	DEFINED	01	0
LENNAR CORP-A	COM	526057104	164	4728	SH	DEFINED	01	0
LENNAR CORP-A	COM	526057104	90	2578	SH	DEFINED	01	1
LENNAR CORP	CONV BND	526057BG8	15712	9530000	PRN	DEFINED	01	0
LENNOX INTERNATIONAL INC	COM	526107107	18056	373383	SH	DEFINED	01	0
LENOVO GROUP LTD-ADR	COM	526250105	11	675	SH	DEFINED	01	0
LEUCADIA NATIONAL CORP	COM	527288104	5070	222843	SH	DEFINED	01	0
LEUCADIA NATIONAL CORP	COM	527288104	131	5748	SH	DEFINED	01	0
LEUCADIA NATIONAL CORP	COM	527288104	7	300	SH	DEFINED	01	1
LEVEL 3 COMMUNICATIONS INC	COM	52729N308	124	5384	SH	DEFINED	01	0
LEVEL 3 COMMUNICATIONS INC	COM	52729N308	9	408	SH	DEFINED	01	1
LEXICON PHARMACEUTICALS INC	COM	528872104	41	17805	SH	DEFINED	01	0
LEXINGTON REALTY TRUST	COM	529043101	8992	930902	SH	DEFINED	01	0
LEXINGTON REALTY TRUST	COM	529043101	11	1129	SH	DEFINED	01	1
LEXMARK INTERNATIONAL INC-A	COM	529771107	1761	79187	SH	DEFINED	01	0

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LEXMARK INTERNATIONAL INC-A	COM	529771107	46	2050	SH	DEFINED	01	0
LEXMARK INTERNATIONAL INC-A	COM	529771107	4	201	SH	DEFINED	01	1
LIBBEY INC	COM	529898108	21	1333	SH	DEFINED	01	0
LIBBEY INC	COM	529898108	0	16	SH	DEFINED	01	1
LIBERTY MEDIA CORP - LIBER-A	COM	530322106	21324	204715	SH	DEFINED	01	0
LIBERTY MEDIA CORP - LIBER-A	COM	530322106	5218	50124	SH	DEFINED	01	1
LIBERTY GLOBAL INC-A	COM	530555101	62226	1024281	SH	DEFINED	01	0
LIBERTY GLOBAL INC-A	COM	530555101	0	4	SH	DEFINED	01	1
LIBERTY GLOBAL INC-SERIES C	COM	530555309	137	2430	SH	DEFINED	01	0
LIBERTY GLOBAL INC-SERIES C	COM	530555309	0	4	SH	DEFINED	01	1
LIBERTY MEDIA	CONV BND	530715AR2	13769	14630000	PRN	DEFINED	01	0
LIBERTY INTERACTIVE CORP-A	COM	53071M104	101652	5494632	SH	DEFINED	01	0
LIBERTY VENTURES - RTS	WT	53071M112	1061	78536	SH	DEFINED	01	0
LIBERTY VENTURES - SER A	COM	53071M880	11341	228482	SH	DEFINED	01	0
LIBERTY PROPERTY TRUST	COM	531172104	21655	597447	SH	DEFINED	01	0
LIBERTY PROPERTY TRUST	COM	531172104	5	134	SH	DEFINED	01	1
LIFEWAY FOODS INC	COM	531914109	3	293	SH	DEFINED	01	0
LIFE PARTNERS HOLDINGS INC	COM	53215T106	0	4	SH	DEFINED	01	0
LIFE TIME FITNESS INC	COM	53217R207	31895	697298	SH	DEFINED	01	0
LIFE TECHNOLOGIES CORP	COM	53217V109	13927	284939	SH	DEFINED	01	0
LIFE TECHNOLOGIES CORP	COM	53217V109	248	5071	SH	DEFINED	01	0
LIFE TECHNOLOGIES CORP	COM	53217V109	13	256	SH	DEFINED	01	1
LIFEPOINT HOSPITALS INC	COM	53219L109	11115	259797	SH	DEFINED	01	0
LIGAND PHARMACEUTICALS-CL B	COM	53220K504	23	1335	SH	DEFINED	01	0
LIFEVANTAGE CORP	COM	53222K106	3	800	SH	DEFINED	01	1
LIFETIME BRANDS INC	COM	53222Q103	7	617	SH	DEFINED	01	0
ELI LILLY & CO	COM	532457108	288952	6094820	SH	DEFINED	01	0
ELI LILLY & CO	COM	532457108	1404	29616	SH	DEFINED	01	0
ELI LILLY & CO	COM	532457108	95407	2012795	SH	DEFINED	01	1
ELI LILLY & CO	COM	532457108	889	18751	SH	DEFINED	01	1
LIMELIGHT NETWORKS INC	COM	53261M104	10	4413	SH	DEFINED	01	0
LIMITED BRANDS INC	COM	532716107	264320	5365804	SH	DEFINED	01	0
LIMITED BRANDS INC	COM	532716107	346	7032	SH	DEFINED	01	0
LIMITED BRANDS INC	COM	532716107	128331	2605704	SH	DEFINED	01	1
LIMITED BRANDS INC	COM	532716107	115	2335	SH	DEFINED	01	1
LIMONEIRA CO	COM	532746104	10	528	SH	DEFINED	01	0
LIN TV CORP-CL A	COM	532774106	16	3487	SH	DEFINED	01	0
LINC ENERGY LTD-SPON ADR	COM	532782109	0	15	SH	DEFINED	01	0
LINCOLN EDUCATIONAL SERVICES	COM	533535100	4745	1129738	SH	DEFINED	01	0
LINCOLN ELECTRIC HOLDINGS	COM	533900106	7418	189956	SH	DEFINED	01	0
LINCOLN NATIONAL CORP	COM	534187109	75920	3138471	SH	DEFINED	01	0
LINCOLN NATIONAL CORP	COM	534187109	196	8099	SH	DEFINED	01	0
LINCOLN NATIONAL CORP	COM	534187109	66	2711	SH	DEFINED	01	1
LINDE AG-SPONSORED ADR	COM	535223200	73	4258	SH	DEFINED	01	0
LINDSAY CORP	COM	535555106	11468	159343	SH	DEFINED	01	0
LINDSAY CORP	COM	535555106	57	790	SH	DEFINED	01	0
LINEAR TECHNOLOGY CORP	COM	535678106	20223	634975	SH	DEFINED	01	0
LINEAR TECHNOLOGY CORP	COM	535678106	212	6670	SH	DEFINED	01	0
LINEAR TECHNOLOGY CORP	COM	535678106	5	145	SH	DEFINED	01	1
LINKEDIN CORP - A	COM	53578A108	458507	3808216	SH	DEFINED	01	0
LINKEDIN CORP - A	COM	53578A108	1816	15079	SH	DEFINED	01	0
LINKEDIN CORP - A	COM	53578A108	8	68	SH	DEFINED	01	1
LIONS GATE ENTERTAINMENT COR	COM	535919203	83	5431	SH	DEFINED	01	0
LIONS GATE ENTERTAINMENT COR	COM	535919203	7026	460417	SH	DEFINED	01	1
LINN ENERGY LLC - UNITS	COM	536020100	3436	83319	SH	DEFINED	01	1
LINN ENERGY LLC - UNITS	COM	536020100	462	11192	SH	DEFINED	01	1
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	13	3587	SH	DEFINED	01	0
LIQUIDITY SERVICES INC	COM	53635B107	15972	318070	SH	DEFINED	01	0
LIQUIDITY SERVICES INC	COM	53635B107	73	1445	SH	DEFINED	01	0
LIQUIDITY SERVICES INC	COM	53635B107	79	1579	SH	DEFINED	01	1
LITHIA MOTORS INC-CL A	COM	536797103	3554	106707	SH	DEFINED	01	0
LITHIA MOTORS INC-CL A	COM	536797103	20	590	SH	DEFINED	01	1

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LITTELFUSE INC	COM	537008104	45306	801323	SH	DEFINED	01	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	4513	524190	SH	DEFINED	01	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	2	208	SH	DEFINED	01	1
LIVE NATION ENTERTAINMENT INC	CONV BND	538034AB5	294	300000	PRN	DEFINED	01	0
LIVEPERSON INC	COM	538146101	4483	247546	SH	DEFINED	01	0
LIVING CELL TECHNOLOGIES-ADR	COM	53838R107	0	10	SH	DEFINED	01	0
LIXIL GROUP CORP-UNSPN ADR	COM	53931R103	1	30	SH	DEFINED	01	0
LIXIL GROUP CORP-UNSPN ADR	COM	53931R103	5	96	SH	DEFINED	01	1
LLOYDS BANKING GROUP PLC-ADR	COM	539439109	23	9302	SH	DEFINED	01	0
LO JACK CORP	COM	539451104	1	500	SH	DEFINED	01	1
LOCKHEED MARTIN CORP	COM	539830109	377270	4040227	SH	DEFINED	01	0
LOCKHEED MARTIN CORP	COM	539830109	729	7807	SH	DEFINED	01	0
LOCKHEED MARTIN CORP	COM	539830109	227	2433	SH	DEFINED	01	1
LODGENET INTERACTIVE CORP	COM	540211109	0	10	SH	DEFINED	01	0
LOEWS CORP	COM	540424108	41325	1001611	SH	DEFINED	01	0
LOEWS CORP	COM	540424108	374	9069	SH	DEFINED	01	0
LOEWS CORP	COM	540424108	22	534	SH	DEFINED	01	1
LOGMEIN INC	COM	54142L109	2028	90368	SH	DEFINED	01	0
LOGMEIN INC	COM	54142L109	0	6	SH	DEFINED	01	1
LONE PINE RESOURCES INC	COM	54222A106	4	2508	SH	DEFINED	01	0
LONGTOP FINANCIAL-SPON ADR	COM	54318P108	0	15	SH	DEFINED	01	0
LONMIN PLC-SPON ADR	COM	54336Q203	1	70	SH	DEFINED	01	0
LONZA GROUP AG-UNSPON ADR	COM	54338V101	21	3921	SH	DEFINED	01	0
LORAL SPACE & COMMUNICATIONS	COM	543881106	2873	40413	SH	DEFINED	01	0
LORILLARD INC	COM	544147101	517570	4444584	SH	DEFINED	01	0
LORILLARD INC	COM	544147101	443	3802	SH	DEFINED	01	0
LORILLARD INC	COM	544147101	103542	889456	SH	DEFINED	01	1
LORILLARD INC	COM	544147101	64	554	SH	DEFINED	01	1
LOTTOMATICA SPA-SPON ADR	COM	545697104	13	600	SH	DEFINED	01	0
LOUISIANA-PACIFIC CORP	COM	546347105	6874	549833	SH	DEFINED	01	0
LOUISIANA-PACIFIC CORP	COM	546347105	1	62	SH	DEFINED	01	1
LOWE'S COS INC	COM	548661107	229408	7586311	SH	DEFINED	01	0
LOWE'S COS INC	COM	548661107	1136	37572	SH	DEFINED	01	0
LOWE'S COS INC	COM	548661107	48	1601	SH	DEFINED	01	1
LOWE'S COS INC	COM	548661107	201	6638	SH	DEFINED	01	1
LUBY'S INC	COM	549282101	9	1316	SH	DEFINED	01	0
LUCENT TECHNOLOGIES CAPITAL TR	CONV PRF	549462307	165	285	SH	DEFINED	01	0
LUCENT CVT	CONV BND	549463AH0	216	220000	PRN	DEFINED	01	0
LUFKIN INDUSTRIES INC	COM	549764108	10659	198033	SH	DEFINED	01	0
LUFKIN INDUSTRIES INC	COM	549764108	2	30	SH	DEFINED	01	1
LULULEMON ATHLETICA INC	COM	550021109	370671	5013099	SH	DEFINED	01	0
LULULEMON ATHLETICA INC	COM	550021109	1610	21769	SH	DEFINED	01	0
LULULEMON ATHLETICA INC	COM	550021109	86	1167	SH	DEFINED	01	1
LUMBER LIQUIDATORS HOLDINGS	COM	55003T107	17082	337061	SH	DEFINED	01	0
LUMINEX CORP	COM	55027E102	6267	322366	SH	DEFINED	01	0
LUMOS NETWORKS CORP	COM	550283105	2956	376164	SH	DEFINED	01	0
LUXOTTICA GROUP SPA-SPON ADR	COM	55068R202	17	482	SH	DEFINED	01	0
LYDALL INC	COM	550819106	1026	72881	SH	DEFINED	01	0
LYNAS CORP-SPONSORED ADR	COM	551073208	0	410	SH	DEFINED	01	0
M & T BANK CORP	COM	55261F104	127862	1343647	SH	DEFINED	01	0
M & T BANK CORP	COM	55261F104	332	3486	SH	DEFINED	01	0
M & T BANK CORP	COM	55261F104	59	616	SH	DEFINED	01	1
M&T BANK CORPORATION	PRF	55261F609	31999	31000	SH	DEFINED	01	0
MBIA INC	COM	55262C100	5281	521376	SH	DEFINED	01	0
MB FINANCIAL INC	COM	55264U108	5153	260906	SH	DEFINED	01	0
MDC HOLDINGS INC	COM	552676108	3612	93784	SH	DEFINED	01	0
MDC HOLDINGS INC	COM	552676108	1	16	SH	DEFINED	01	1
MDU RESOURCES GROUP INC	COM	552690109	9236	418995	SH	DEFINED	01	0
MDU RESOURCES GROUP INC	COM	552690109	1	33	SH	DEFINED	01	1
MDC PARTNERS INC-A	COM	552697104	20	1631	SH	DEFINED	01	0
MEMC ELECTRONIC MATERIALS	COM	552715104	2008	730206	SH	DEFINED	01	0
MFA FINANCIAL INC	COM	55272X102	19557	2300562	SH	DEFINED	01	0

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MFA FINANCIAL INC	COM	55272X102	24	2795	SH	DEFINED	01	1
MFS MULTIMARKET INCOME	COM	552737108	214	29419	SH	DEFINED	01	1
MFS INTERMEDIATE	COM	55273C107	4	650	SH	DEFINED	01	1
MGE ENERGY INC	COM	55277P104	16948	319825	SH	DEFINED	01	0
MFC INDUSTRIAL LTD	COM	55278T105	0	1	SH	DEFINED	01	0
MGIC INVESTMENT CORP	COM	552848103	25	16352	SH	DEFINED	01	0
MGM RESORTS INTERNATIONAL	COM	552953101	8933	830959	SH	DEFINED	01	0
MGM RESORTS INTERNATIONAL	COM	552953101	77	7127	SH	DEFINED	01	1
MGM MIRAGE	CONV BND	55303QAE0	21432	20620000	PRN	DEFINED	01	0
M/I HOMES INC	COM	55305B101	1474	76191	SH	DEFINED	01	0
MKS INSTRUMENTS INC	COM	55306N104	20790	815552	SH	DEFINED	01	0
MKS INSTRUMENTS INC	COM	55306N104	16	631	SH	DEFINED	01	1
MPG OFFICE TRUST INC	COM	553274101	1	375	SH	DEFINED	01	0
MRC GLOBAL INC	COM	55345K103	1823	74167	SH	DEFINED	01	0
MRV ENGENHARIA-SPONSORED ADR	COM	553479106	1	80	SH	DEFINED	01	0
MRV ENGENHARIA-SPONSORED ADR	COM	553479106	2	186	SH	DEFINED	01	1
MS&AD INSURANCE-UNSPONS ADR	COM	553491101	48	5566	SH	DEFINED	01	0
MSC INDUSTRIAL DIRECT CO-A	COM	553530106	6965	103229	SH	DEFINED	01	0
MSC INDUSTRIAL DIRECT CO-A	COM	553530106	2	25	SH	DEFINED	01	1
MSCI INC	COM	55354G100	9627	268964	SH	DEFINED	01	0
MTR CORP LTD-ADR	COM	553768300	1	15	SH	DEFINED	01	0
MTR GAMING GROUP INC	COM	553769100	6	1441	SH	DEFINED	01	0
MTS SYSTEMS CORP	COM	553777103	14381	268553	SH	DEFINED	01	0
MVC CAPITAL INC	COM	553829102	27	2039	SH	DEFINED	01	0
MWI VETERINARY SUPPLY INC	COM	55402X105	6416	60131	SH	DEFINED	01	0
MWI VETERINARY SUPPLY INC	COM	55402X105	0	4	SH	DEFINED	01	1
MYR GROUP INC/DELAWARE	COM	55405W104	26	1306	SH	DEFINED	01	0
MA-COM TECHNOLOGY SOLUTIONS	COM	55405Y100	5	387	SH	DEFINED	01	0
MAC-GRAY CORP	COM	554153106	5729	427198	SH	DEFINED	01	0
MACERICH CO/THE	COM	554382101	18985	331728	SH	DEFINED	01	0
MACERICH CO/THE	COM	554382101	2	34	SH	DEFINED	01	1
MACK-CALI REALTY CORP	COM	554489104	15438	580369	SH	DEFINED	01	0
MACK-CALI REALTY CORP	COM	554489104	119	4455	SH	DEFINED	01	1
MACQUARIE GROUP LTD-ADR	COM	55607P105	88	2978	SH	DEFINED	01	0
MACQUARIE GROUP LTD-ADR	COM	55607P105	1	40	SH	DEFINED	01	1
MACQUARIE INFRASTRUCTURE CO	COM	55608B105	2	60	SH	DEFINED	01	0
MACQUARIE GLOBAL *	COM	55608D101	128	6765	SH	DEFINED	01	1
MACY'S INC	COM	55616P104	310230	8246279	SH	DEFINED	01	0
MACY'S INC	COM	55616P104	442	11760	SH	DEFINED	01	0
MACY'S INC	COM	55616P104	31229	829899	SH	DEFINED	01	1
MACY'S INC	COM	55616P104	57	1521	SH	DEFINED	01	1
STEVEN MADDEN LTD	COM	556269108	8238	188439	SH	DEFINED	01	0
STEVEN MADDEN LTD	COM	556269108	1	16	SH	DEFINED	01	1
MADISON SQUARE GARDEN CO-A	COM	55826P100	13252	329088	SH	DEFINED	01	0
MADISON SQUARE GARDEN CO-A	COM	55826P100	3	71	SH	DEFINED	01	1
MAGELLAN HEALTH SERVICES INC	COM	559079207	38258	741311	SH	DEFINED	01	0
MAGELLAN HEALTH SERVICES INC	COM	559079207	0	5	SH	DEFINED	01	1
MAGELLAN MIDSTREAM	COM	559080106	1249	14286	SH	DEFINED	01	1
MAGNA INTERNATIONAL INC	COM	559222401	30	684	SH	DEFINED	01	0
MAGNA INTERNATIONAL INC	COM	559222401	34	795	SH	DEFINED	01	1
MAGNACHIP SEMICONDUCT	COM	55933J203	2	200	SH	DEFINED	01	0
MAGNIT OJSC-SPON GDR 144A	COM	55953Q103	3385	99581	SH	DEFINED	01	0
MAGNIT OJSC-SPON GDR 144A	COM	55953Q103	11675	343486	SH	DEFINED	01	0
MAGNUM HUNTER RESOURCES CORP	COM	55973B102	42	9399	SH	DEFINED	01	0
MAGNUM HUNTER RESOURCES WTS	WT	55973G119	43	193727	SH	DEFINED	01	0
MAGYAR TELEKOM TELE-SPON ADR	COM	559776109	17	1780	SH	DEFINED	01	0
MAHANAGAR TELEPHONE-ADR	COM	559778402	1	1106	SH	DEFINED	01	0
MAIDENFORM BRANDS INC	COM	560305104	1818	88760	SH	DEFINED	01	0
MAIDENFORM BRANDS INC	COM	560305104	10	492	SH	DEFINED	01	1
MAIL.RU GROUP LTD-GDR 144A	COM	560317109	3089	92508	SH	DEFINED	01	0
MAIN STREET CAPITAL CORP	COM	56035L104	60	2045	SH	DEFINED	01	0
MAINSOURCE FINANCIAL GROUP I	COM	56062Y102	604	47037	SH	DEFINED	01	0

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MAKITA CORP-SPONS ADR	COM	560877300	51	1312	SH	DEFINED	01	0
MAKO SURGICAL CORP	COM	560879108	48	2781	SH	DEFINED	01	0
MAKO SURGICAL CORP	COM	560879108	2	100	SH	DEFINED	01	1
MALAYAN BANKING-SPONS ADR	COM	56108H105	1	120	SH	DEFINED	01	0
MAN SE-UNSPONSORED ADR	COM	561641101	7	770	SH	DEFINED	01	0
MAN GROUP PLC-UNSPON ADR	COM	56164U107	2	1474	SH	DEFINED	01	0
MAN GROUP PLC-UNSPON ADR	COM	56164U107	3	2500	SH	DEFINED	01	1
MANAGED DURATION	COM	56165R103	18	1077	SH	DEFINED	01	1
MANHATTAN ASSOCIATES INC	COM	562750109	6237	108910	SH	DEFINED	01	0
MANITOWOC COMPANY INC	COM	563571108	2071	155286	SH	DEFINED	01	0
MANITOWOC COMPANY INC	COM	563571108	2362	177188	SH	DEFINED	01	1
MANITOWOC COMPANY INC	COM	563571108	228	17194	SH	DEFINED	01	1
MANNING & NAPIER INC	COM	56382Q102	11	866	SH	DEFINED	01	0
MANNKIND CORP	COM	56400P201	22	7487	SH	DEFINED	01	0
MANNKIND CORP	COM	56400P201	2	700	SH	DEFINED	01	1
MANPOWER INC	COM	56418H100	34246	930608	SH	DEFINED	01	0
MANTECH INTERNATIONAL CORP-A	COM	564563104	1228	51172	SH	DEFINED	01	0
MANULIFE FINANCIAL CORP	COM	56501R106	33	2754	SH	DEFINED	01	1
MAP PHARMACEUTICALS INC	COM	56509R108	13867	890605	SH	DEFINED	01	0
MARATHON OIL CORP	COM	565849106	196943	6660065	SH	DEFINED	01	0
MARATHON OIL CORP	COM	565849106	604	20443	SH	DEFINED	01	0
MARATHON OIL CORP	COM	565849106	339	11454	SH	DEFINED	01	1
MARATHON PETROLEUM CORP	COM	56585A102	133421	2444047	SH	DEFINED	01	0
MARATHON PETROLEUM CORP	COM	56585A102	5375	98465	SH	DEFINED	01	0
MARATHON PETROLEUM CORP	COM	56585A102	692	12686	SH	DEFINED	01	0
MARATHON PETROLEUM CORP	COM	56585A102	30960	567340	SH	DEFINED	01	1
MARATHON PETROLEUM CORP	COM	56585A102	86	1577	SH	DEFINED	01	1
MARCHEX INC-CLASS B	COM	56624R108	6	1454	SH	DEFINED	01	0
MARCUS CORPORATION	COM	566330106	842	75808	SH	DEFINED	01	0
MARFRIG ALIMENTOS-SPON ADR	COM	56656T105	1	110	SH	DEFINED	01	0
MARINEMAX INC	COM	567908108	746	90028	SH	DEFINED	01	0
MARINE HARVEST-UNSPON ADR	COM	56824R106	0	30	SH	DEFINED	01	0
MARINE PRODUCTS CORP	COM	568427108	5	761	SH	DEFINED	01	0
MARKEL CORP	COM	570535104	2311	5039	SH	DEFINED	01	0
MARKEL CORP	COM	570535104	4	9	SH	DEFINED	01	1
MARKET LEADER INC	COM	57056R103	9	1405	SH	DEFINED	01	0
MARKET 2000 HOLDRS CHG	COM	57059Y204	0	100	SH	DEFINED	01	1
MARKETAXESS HOLDINGS INC	COM	57060D108	5689	180002	SH	DEFINED	01	0
MARKET VECTORS GOLD MINERS	COM	57060U100	4082	76006	SH	DEFINED	01	0
MARKET VECTORS GOLD MINERS	COM	57060U100	393	7418	SH	DEFINED	01	1
MARKET VECTORS ETF TR	COM	57060U134	4	200	SH	DEFINED	01	1
MARKET VECTORS ETF TR	COM	57060U183	325	6000	SH	DEFINED	01	1
MARKET VECTORS ETF TR	COM	57060U191	126	3135	SH	DEFINED	01	1
MARKET VECTORS PHARMACEUTICA	COM	57060U217	2928	71400	SH	DEFINED	01	0
MARKET VECTORS ETF	COM	57060U308	103	2353	SH	DEFINED	01	1
MARKET VECTORS ETF TR	COM	57060U472	15	1121	SH	DEFINED	01	1
MARKET VECTORS RUSSIA ETF	COM	57060U506	7065	245399	SH	DEFINED	01	0
MARKET VECTORS RUSSIA ETF	COM	57060U506	10506	370625	SH	DEFINED	01	1
MARKET VECTORS ETF TR	COM	57060U514	11	445	SH	DEFINED	01	1
MARKET VECTORS ETF TRUST	COM	57060U522	21873	835874	SH	DEFINED	01	1
MARKET VECTORS ETF TRUST	COM	57060U589	148	6189	SH	DEFINED	01	1
MARKET VECTORS AGRIBUSINESS	COM	57060U605	129	2500	SH	DEFINED	01	0
MARKET VECTORS AGRIBUSINESS	COM	57060U605	517	10006	SH	DEFINED	01	1
MARKET VECTORS ETF TRUST	COM	57060U613	1	23	SH	DEFINED	01	1
MARKET VECTORS ETF TR	COM	57060U704	7	450	SH	DEFINED	01	1
MARKET VECTORS ETF TRUST	COM	57060U738	194	7615	SH	DEFINED	01	1
MARKET VECTORS ETF TRUST	COM	57060U787	3	100	SH	DEFINED	01	1
MARKET VECTORS ETF TRUST	COM	57060U837	73	3142	SH	DEFINED	01	1
MARKET VECTORS ETF TRUST	COM	57060U845	1363	55897	SH	DEFINED	01	1
MARKET VECTORS ETF TRUST	COM	57060U878	1666	50552	SH	DEFINED	01	1
MARKET VECTORS ETF TR	COM	57061R783	1	20	SH	DEFINED	01	1
MARKWEST ENERGY PARTNERS	COM	570759100	570	10474	SH	DEFINED	01	1

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MARKS & SPENCER PLC-ADR	COM	570912105	16	1398	SH	DEFINED	01	0
MARK IV INDUSTRIES INC	COM	570998534	19	667	SH	DEFINED	01	0
MARK IV INDUSTRIES INC	COM	570998534	273	9586	SH	DEFINED	01	0
MARLIN BUSINESS SERVICES INC	COM	571157106	11	524	SH	DEFINED	01	0
MARRIOTT VACATIONS WORLD	COM	57164Y107	4875	135324	SH	DEFINED	01	0
MARRIOTT VACATIONS WORLD	COM	57164Y107	37	1038	SH	DEFINED	01	1
MARSH & MCLENNAN COS	COM	571748102	54685	1611724	SH	DEFINED	01	0
MARSH & MCLENNAN COS	COM	571748102	539	15897	SH	DEFINED	01	0
MARSH & MCLENNAN COS	COM	571748102	178	5255	SH	DEFINED	01	1
MARRIOTT INTERNATIONAL-CL A	COM	571903202	20694	529232	SH	DEFINED	01	0
MARRIOTT INTERNATIONAL-CL A	COM	571903202	285	7291	SH	DEFINED	01	0
MARRIOTT INTERNATIONAL-CL A	COM	571903202	182	4643	SH	DEFINED	01	1
MARTEN TRANSPORT LTD	COM	573075108	7768	442180	SH	DEFINED	01	0
MARTHA STEWART LIVING-A	COM	573083102	5	1770	SH	DEFINED	01	0
MARTIN MARIETTA MATERIALS	COM	573284106	22270	268717	SH	DEFINED	01	0
MARTIN MARIETTA MATERIALS	COM	573284106	25	300	SH	DEFINED	01	1
MARTIN MIDSTREAM PARTNER	COM	573331105	5	146	SH	DEFINED	01	1
MARUBENI CORP-UNSPONS ADR	COM	573810207	76	1188	SH	DEFINED	01	0
MARUI LTD-UNSPON ADR	COM	573814308	3	230	SH	DEFINED	01	0
MASCO CORP	COM	574599106	2837	188438	SH	DEFINED	01	0
MASCO CORP	COM	574599106	156	10365	SH	DEFINED	01	0
MASCO CORP	COM	574599106	5	300	SH	DEFINED	01	1
MASIMO CORPORATION	COM	574795100	19746	816756	SH	DEFINED	01	0
MASIMO CORPORATION	COM	574795100	77	3174	SH	DEFINED	01	0
MASSMART HLDGS LTD-UNSP ADR	COM	576290209	0	10	SH	DEFINED	01	0
MASTEC INC	COM	576323109	20481	1039680	SH	DEFINED	01	0
MASTEC INC	COM	576323109	4	225	SH	DEFINED	01	1
MASTEC INC	CONV BND	576323AL3	3343	2406000	PRN	DEFINED	01	0
MASTERCARD INC-CLASS A	COM	57636Q104	579361	1283247	SH	DEFINED	01	0
MASTERCARD INC-CLASS A	COM	57636Q104	1710	3788	SH	DEFINED	01	0
MASTERCARD INC-CLASS A	COM	57636Q104	17215	38140	SH	DEFINED	01	1
MASTERCARD INC-CLASS A	COM	57636Q104	351	777	SH	DEFINED	01	1
MATADOR RESOURCES CO	COM	576485205	9	898	SH	DEFINED	01	0
MATERION CORP	COM	576690101	3333	140060	SH	DEFINED	01	0
MATERION CORP	COM	576690101	0	8	SH	DEFINED	01	1
MATRIX SERVICE CO	COM	576853105	9206	871096	SH	DEFINED	01	0
MATSON INC	COM	57686G105	5201	248696	SH	DEFINED	01	0
MATTEL INC	COM	577081102	130870	3688538	SH	DEFINED	01	0
MATTEL INC	COM	577081102	350	9878	SH	DEFINED	01	0
MATTEL INC	COM	577081102	26	720	SH	DEFINED	01	1
MATTERSIGHT CORP	COM	577097108	4	647	SH	DEFINED	01	0
MATTHEWS INTL CORP-CLASS A	COM	577128101	1766	59224	SH	DEFINED	01	0
MATTSON TECHNOLOGY INC	COM	577223100	4	3726	SH	DEFINED	01	0
MATTRESS FIRM HOLDING CORP	COM	57722W106	20	701	SH	DEFINED	01	0
MATTRESS FIRM HOLDING CORP	COM	57722W106	3523	125312	SH	DEFINED	01	1
MAXIM INTEGRATED PRODUCTS	COM	57772K101	78763	2958824	SH	DEFINED	01	0
MAXIM INTEGRATED PRODUCTS	COM	57772K101	0	13	SH	DEFINED	01	1
MAXWELL TECHNOLOGIES INC	COM	577767106	17	2143	SH	DEFINED	01	0
MAXLINEAR INC-CLASS A	COM	57776J100	39	5931	SH	DEFINED	01	0
MXYGEN INC	COM	577776107	5	1769	SH	DEFINED	01	0
MAXIMUS INC	COM	577933104	17947	300528	SH	DEFINED	01	0
MCCLATCHY CO-CLASS A	COM	579489105	9	3929	SH	DEFINED	01	0
MCCORMICK & CO-NON VTG SHRS	COM	579780206	2534	40853	SH	DEFINED	01	0
MCCORMICK & CO-NON VTG SHRS	COM	579780206	238	3839	SH	DEFINED	01	0
MCCORMICK & CO-NON VTG SHRS	COM	579780206	1	13	SH	DEFINED	01	1
MCDERMOTT INTL INC	COM	580037109	16485	1349031	SH	DEFINED	01	0
MCDERMOTT INTL INC	COM	580037109	2	140	SH	DEFINED	01	1
MCDONALD'S CORP	COM	580135101	622883	6788855	SH	DEFINED	01	0
MCDONALD'S CORP	COM	580135101	6543	71314	SH	DEFINED	01	0
MCDONALD'S CORP	COM	580135101	2908	31696	SH	DEFINED	01	0
MCDONALD'S CORP	COM	580135101	125623	1369337	SH	DEFINED	01	1
MCDONALD'S CORP	COM	580135101	5069	55259	SH	DEFINED	01	1

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MCEWEN MINING INC	COM	58039P107	67	14536	SH	DEFINED	01	0
MCG CAPITAL CORP	COM	58047P107	45	9737	SH	DEFINED	01	0
MCGRATH RENTCORP	COM	580589109	21862	837921	SH	DEFINED	01	0
MCGRAW-HILL COMPANIES INC	COM	580645109	101371	1856977	SH	DEFINED	01	0
MCGRAW-HILL COMPANIES INC	COM	580645109	444	8131	SH	DEFINED	01	0
MCKESSON CORP	COM	58155Q103	123343	1433652	SH	DEFINED	01	0
MCKESSON CORP	COM	58155Q103	1310	15232	SH	DEFINED	01	0
MCKESSON CORP	COM	58155Q103	4167	48458	SH	DEFINED	01	1
MCKESSON CORP	COM	58155Q103	847	9848	SH	DEFINED	01	1
MCLEODUSA INC	COM	582266706	0	306	SH	DEFINED	01	1
MCMORAN EXPLORATION CO	COM	582411104	101	8606	SH	DEFINED	01	0
MCMORAN EXPLORATION CO	COM	582411104	0	6	SH	DEFINED	01	1
MEAD JOHNSON NUTRITION CO	COM	582839106	242951	3315370	SH	DEFINED	01	0
MEAD JOHNSON NUTRITION CO	COM	582839106	440	5994	SH	DEFINED	01	0
MEAD JOHNSON NUTRITION CO	COM	582839106	35	475	SH	DEFINED	01	1
MEADOWBROOK INSURANCE GROUP	COM	58319P108	1355	176187	SH	DEFINED	01	0
MEADOWBROOK INSURANCE GROUP	COM	58319P108	1	81	SH	DEFINED	01	1
MEADWESTVACO CORP	COM	583334107	45317	1481004	SH	DEFINED	01	0
MEADWESTVACO CORP	COM	583334107	154	5037	SH	DEFINED	01	0
MEADWESTVACO CORP	COM	583334107	20	640	SH	DEFINED	01	1
MEASUREMENT SPECIALTIES INC	COM	583421102	1888	57240	SH	DEFINED	01	0
MEASUREMENT SPECIALTIES INC	COM	583421102	0	12	SH	DEFINED	01	1
MECHEL-SPONSORED ADR	COM	583840103	26	3645	SH	DEFINED	01	0
MECHEL-PREF SPON ADR	COM	583840509	1	410	SH	DEFINED	01	0
MEDALLION FINANCIAL CORP	COM	583928106	1940	164239	SH	DEFINED	01	0
MEDASSETS INC	COM	584045108	10274	577263	SH	DEFINED	01	0
MEDASSETS INC	COM	584045108	1	41	SH	DEFINED	01	1
MEDCATH CORPORATION	COM	58404W109	1	100	SH	DEFINED	01	0
MEDCOM USA INC NEW	COM	584062202	0	90	SH	DEFINED	01	1
MEDIASET SPA-SPONSORED ADR	COM	584469407	19	3455	SH	DEFINED	01	0
MEDICAL ACTION IND INC	COM	58449L100	2485	711511	SH	DEFINED	01	0
MEDICAL PROPERTIES TRUST INC	COM	58463J304	11049	1057474	SH	DEFINED	01	0
MEDICAL PROPERTIES TRUST INC	COM	58463J304	7	700	SH	DEFINED	01	1
MEDICINES COMPANY	COM	584688105	5372	208152	SH	DEFINED	01	0
MEDICINES COMPANY	COM	584688105	0	17	SH	DEFINED	01	1
MEDICIS PHARMACEUTICAL-CL A	COM	584690309	15844	366174	SH	DEFINED	01	0
MEDICIS PHARMACEUTICAL-CL A	COM	584690309	4	93	SH	DEFINED	01	1
MEDICIS PHARMACEUTICAL CORP	CONV BND	584690AC5	665	618000	PRN	DEFINED	01	0
MEDIFAST INC	COM	58470H101	1999	76432	SH	DEFINED	01	0
MEDIDATA SOLUTIONS INC	COM	58471A105	3413	82218	SH	DEFINED	01	0
MEDIDATA SOLUTIONS INC	COM	58471A105	2	39	SH	DEFINED	01	1
MEDIWARE INFORMATION SYSTEMS	COM	584946107	456	20812	SH	DEFINED	01	0
MEDIVATION INC	COM	58501N101	15445	274030	SH	DEFINED	01	0
MEDIVATION INC	COM	58501N101	83	1486	SH	DEFINED	01	0
MEDIVATION INC	CONV BND	58501NAA9	10522	7820000	PRN	DEFINED	01	0
MEDNAX INC	COM	58502B106	11197	150395	SH	DEFINED	01	0
MEDNAX INC	COM	58502B106	4	54	SH	DEFINED	01	1
MEDLEY CAPITAL CORP	COM	58503F106	9692	688799	SH	DEFINED	01	0
MEDLEY CAPITAL CORP	COM	58503F106	14	1000	SH	DEFINED	01	1
MEDTRONIC INC	COM	585055106	115293	2673750	SH	DEFINED	01	0
MEDTRONIC INC	COM	585055106	1276	29589	SH	DEFINED	01	0
MEDTRONIC INC	COM	585055106	280	6497	SH	DEFINED	01	1
MEETME INC	COM	585141104	3	1189	SH	DEFINED	01	0
MELCO CROWN ENTERTAINME-ADR	COM	585464100	8508	631210	SH	DEFINED	01	0
MELCO CROWN ENTERTAINME-ADR	COM	585464100	13	1000	SH	DEFINED	01	1
MEMSIC INC	COM	586264103	189	118896	SH	DEFINED	01	0
MEN'S WEARHOUSE INC/THE	COM	587118100	37253	1082001	SH	DEFINED	01	0
MEN'S WEARHOUSE INC/THE	COM	587118100	0	10	SH	DEFINED	01	1
MENTOR GRAPHICS CORP	COM	587200106	44044	2845399	SH	DEFINED	01	0
MENTOR GRAPHICS CORP	COM	587200106	1	49	SH	DEFINED	01	1
MENTOR GRAPHICS CORP	CONV BND	587200AK2	14294	12720000	PRN	DEFINED	01	0
MERCADOLIBRE INC	COM	58733R102	14108	170904	SH	DEFINED	01	0

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MERCADOLIBRE INC	COM	58733R102	9	115	SH	DEFINED	01	1
MERCANTILE BANK CORP	COM	587376104	9	549	SH	DEFINED	01	0
MERCHANTS BANCSHARES INC	COM	588448100	9707	328544	SH	DEFINED	01	0
MERCK KGAA-UNSPONSORED ADR	COM	589339100	29	705	SH	DEFINED	01	0
MERCK KGAA-UNSPONSORED ADR	COM	589339100	6	139	SH	DEFINED	01	1
MERCK & CO. INC.	COM	58933Y105	1045263	23173388	SH	DEFINED	01	0
MERCK & CO. INC.	COM	58933Y105	4188	92870	SH	DEFINED	01	0
MERCK & CO. INC.	COM	58933Y105	86034	1908020	SH	DEFINED	01	1
MERCK & CO. INC.	COM	58933Y105	2005	44651	SH	DEFINED	01	1
MERCURY COMPUTER SYSTEMS INC	COM	589378108	5566	524059	SH	DEFINED	01	0
MERCURY GENERAL CORP	COM	589400100	2894	74855	SH	DEFINED	01	0
MEREDITH CORP	COM	589433101	45862	1310343	SH	DEFINED	01	0
MERGE HEALTHCARE INC	COM	589499102	2311	603345	SH	DEFINED	01	0
MERIDIAN BIOSCIENCE INC	COM	589584101	7816	407531	SH	DEFINED	01	0
MERIDIAN BIOSCIENCE INC	COM	589584101	4	183	SH	DEFINED	01	1
MERIDIAN INTERSTATE BANCORP	COM	58964Q104	11	690	SH	DEFINED	01	0
MERIT MEDICAL SYSTEMS INC	COM	589889104	2200	147360	SH	DEFINED	01	0
MERITAGE HOMES CORP	COM	59001A102	4796	126119	SH	DEFINED	01	0
MERITAGE HOMES CORP	CONV BND	59001AAR3	4176	4210000	PRN	DEFINED	01	0
MERITOR INC	COM	59001K100	39	9295	SH	DEFINED	01	0
MERITOR INC	COM	59001K100	0	80	SH	DEFINED	01	1
MERRILL LYNCH CAPITAL	PRF	590199204	31	1263	SH	DEFINED	01	1
MERRILL LYNCH CUML PFD	PRF	59021F206	45	1800	SH	DEFINED	01	1
ML CAP TR IV CUML PFD	PRF	59021G204	50	2000	SH	DEFINED	01	1
MERRILL LYNCH PFD CAP TR	PRF	59021K205	140	5583	SH	DEFINED	01	1
MERRILL LYNCH CAPITAL	PRF	59024T203	5	200	SH	DEFINED	01	1
MERRIMACK PHARMACEUTICALS IN	COM	590328100	9	969	SH	DEFINED	01	0
MERRIMACK PHARMACEUTICALS IN	COM	590328100	1	158	SH	DEFINED	01	1
MERU NETWORKS INC	COM	59047Q103	0	100	SH	DEFINED	01	0
MESA LABORATORIES INC	COM	59064R109	8	165	SH	DEFINED	01	0
MESABI TRUST	COM	590672101	1184	44220	SH	DEFINED	01	1
MESABI TRUST	COM	590672101	0	5	SH	DEFINED	01	1
MESOBLAST LTD- SPON ADR	COM	590717104	1	20	SH	DEFINED	01	0
MET-PRO CORP	COM	590876306	8	935	SH	DEFINED	01	0
METALICO INC	COM	591176102	24	9335	SH	DEFINED	01	0
METALS USA HOLDINGS CORP	COM	59132A104	26830	2006894	SH	DEFINED	01	0
METHANEX CORP	COM	59151K108	15160	531200	SH	DEFINED	01	0
METHANEX CORP	COM	59151K108	0	9	SH	DEFINED	01	1
METHODE ELECTRONICS INC	COM	591520200	6489	668499	SH	DEFINED	01	0
METLIFE INC	COM	59156R108	443568	12871950	SH	DEFINED	01	0
METLIFE INC	COM	59156R108	1061	30797	SH	DEFINED	01	0
METLIFE INC	COM	59156R108	210	6105	SH	DEFINED	01	1
METLIFE INC	CONV PRF	59156R116	22638	327900	SH	DEFINED	01	0
METLIFE INC	PRF	59156R405	38	1469	SH	DEFINED	01	1
METLIFE INC SERIES A PFD	PRF	59156R504	10	400	SH	DEFINED	01	1
METLIFE INC	PRF	59156R603	20	770	SH	DEFINED	01	1
METRO BANCORP INC	COM	59161R101	11	900	SH	DEFINED	01	0
METROCORP BANCSHARES INC	COM	591650106	11	1007	SH	DEFINED	01	0
METROGAS SA-SPONSORED ADR	COM	591673207	0	10	SH	DEFINED	01	0
METROPCS COMMUNICATIONS INC	COM	591708102	2104	179728	SH	DEFINED	01	0
METROPCS COMMUNICATIONS INC	COM	591708102	107	9158	SH	DEFINED	01	0
METROPCS COMMUNICATIONS INC	COM	591708102	3	223	SH	DEFINED	01	1
METRO HEALTH NETWORKS INC	COM	592142103	12988	1390631	SH	DEFINED	01	0
METRO HEALTH NETWORKS INC	COM	592142103	19	2000	SH	DEFINED	01	1
METSO CORP -SPON ADR	COM	592671101	23	629	SH	DEFINED	01	0
METTLER-TOLEDO INTERNATIONAL	COM	592688105	23354	136779	SH	DEFINED	01	0
METTLER-TOLEDO INTERNATIONAL	COM	592688105	23	136	SH	DEFINED	01	1
MFS HIGH INCOME *	COM	59318D104	54	9030	SH	DEFINED	01	1
MFS INTERMARKET INCOME *	COM	59318R103	15	1650	SH	DEFINED	01	1
MICHELIN (CGDE)-UNSPON ADR	COM	59410T106	35	2217	SH	DEFINED	01	0
MICHELIN (CGDE)-UNSPON ADR	COM	59410T106	4	283	SH	DEFINED	01	1
MICREL INC	COM	594793101	19054	1828449	SH	DEFINED	01	0

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MICROS SYSTEMS INC	COM	594901100	39698	808217	SH	DEFINED	01	0
MICROS SYSTEMS INC	COM	594901100	83	1698	SH	DEFINED	01	0
MICROSOFT CORP	COM	594918104	1464397	49174504	SH	DEFINED	01	0
MICROSOFT CORP	COM	594918104	4985	167395	SH	DEFINED	01	0
MICROSOFT CORP	COM	594918104	7062	237155	SH	DEFINED	01	0
MICROSOFT CORP	COM	594918104	170811	5741594	SH	DEFINED	01	1
MICROSOFT CORP	COM	594918104	4861	163277	SH	DEFINED	01	1
MICROSTRATEGY INC-CL A	COM	594972408	7622	56850	SH	DEFINED	01	0
MICROCHIP TECHNOLOGY INC	COM	595017104	204528	6247108	SH	DEFINED	01	0
MICROCHIP TECHNOLOGY INC	COM	595017104	188	5730	SH	DEFINED	01	0
MICROCHIP TECHNOLOGY INC	COM	595017104	115	3500	SH	DEFINED	01	1
MICROCHIP TECHNOLOGY INC	COM	595017104	487	14876	SH	DEFINED	01	1
MICROFINANCIAL INC	COM	595072109	5	540	SH	DEFINED	01	0
MICRON TECHNOLOGY INC	COM	595112103	9786	1635217	SH	DEFINED	01	0
MICRON TECHNOLOGY INC	COM	595112103	177	29510	SH	DEFINED	01	0
MICRON TECHNOLOGY INC	COM	595112103	19	3109	SH	DEFINED	01	1
MICRON TECHNOLOGY INC	CONV BND	595112AP8	7348	7900000	PRN	DEFINED	01	0
MICROSEMI CORP	COM	595137100	124803	6218485	SH	DEFINED	01	0
MICROSEMI CORP	COM	595137100	227	11300	SH	DEFINED	01	1
MID-AMERICA APARTMENT COMM	COM	59522J103	11948	182940	SH	DEFINED	01	0
MID-AMERICA APARTMENT COMM	COM	59522J103	5107	78190	SH	DEFINED	01	1
MID-AMERICA APARTMENT COMM	COM	59522J103	5	76	SH	DEFINED	01	1
MIDDLEBURG FINANCIAL CORP	COM	596094102	6	342	SH	DEFINED	01	0
MIDDLEBY CORP	COM	596278101	9212	79659	SH	DEFINED	01	0
MIDDLEBY CORP	COM	596278101	1	6	SH	DEFINED	01	1
MIDDLESEX WATER CO	COM	596680108	25	1331	SH	DEFINED	01	0
MIDSOUTH BANCORP INC	COM	598039105	15	912	SH	DEFINED	01	0
MIDSTATES PETROLEUM CO INC	COM	59804T100	12271	1418595	SH	DEFINED	01	0
MIDWAY GOLD CORP	COM	598153104	13	8123	SH	DEFINED	01	0
MIDWESTONE FINANCIAL GROUP I	COM	598511103	9	433	SH	DEFINED	01	0
MILLENNIAL MEDIA INC	COM	60040N105	11	767	SH	DEFINED	01	0
MILLER ENERGY RESOURCES INC	COM	600527105	2795	555709	SH	DEFINED	01	0
HERMAN MILLER INC	COM	600544100	13840	711972	SH	DEFINED	01	0
MILLER INDUSTRIES INC/TENN	COM	600551204	9777	609157	SH	DEFINED	01	0
MILLER INDUSTRIES INC/TENN	COM	600551204	0	20	SH	DEFINED	01	1
MINDRAY MEDICAL INTL LTD-ADR	COM	602675100	4	124	SH	DEFINED	01	0
MINDSPEED TECHNOLOGIES INC	COM	602682205	9	2462	SH	DEFINED	01	0
MINDSPEED TECHNOLOGIES INC	COM	602682205	0	3	SH	DEFINED	01	1
MINE SAFETY APPLIANCES CO	COM	602720104	3783	101443	SH	DEFINED	01	0
MINE SAFETY APPLIANCES CO	COM	602720104	0	9	SH	DEFINED	01	1
MINERA FRISCO SAB-LEV1-ADR	COM	60283E101	5	540	SH	DEFINED	01	0
MINERALS TECHNOLOGIES INC	COM	603158106	39352	554810	SH	DEFINED	01	0
MINERALS TECHNOLOGIES INC	COM	603158106	1	21	SH	DEFINED	01	1
MIPS TECHNOLOGIES INC	COM	604567107	23	3057	SH	DEFINED	01	0
MIRANT CORP	COM	604675991	0	1387	SH	DEFINED	01	1
MISSION WEST PROPERTIES	COM	605203108	60	6861	SH	DEFINED	01	0
MISTRAS GROUP INC	COM	60649T107	1423	61350	SH	DEFINED	01	0
MITCHAM INDUSTRIES INC	COM	606501104	59	3711	SH	DEFINED	01	0
MITEL NETWORKS CORP	COM	60671Q104	2	710	SH	DEFINED	01	0
MITIE GROUP PLC ADS	COM	60671Y107	4	207	SH	DEFINED	01	1
MINERALS TECHNOLOGIES INC	COM	606763100	5	243	SH	DEFINED	01	0
MITSUBISHI CHEMICAL-UNSP ADR	COM	606763100	5	243	SH	DEFINED	01	0
MITSUBISHI CORP-SPONS ADR	COM	606769305	71	1961	SH	DEFINED	01	0
MITSUBISHI CORP-SPONS ADR	COM	606769305	1	30	SH	DEFINED	01	1
MITSUBISHI ELECTRIC-UNSP ADR	COM	606776201	28	1914	SH	DEFINED	01	0
MITSUBISHI ESTATE-UNSPON ADR	COM	606783207	99	5185	SH	DEFINED	01	0
MITSUBISHI ESTATE-UNSPON ADR	COM	606783207	4	190	SH	DEFINED	01	1
MITSUBISHI UFJ FINL GRP-ADR	COM	606822104	141	30241	SH	DEFINED	01	0
MITSUBISHI UFJ FINL GRP-ADR	COM	606822104	3	612	SH	DEFINED	01	1
MITSUI & CO LTD-SPONS ADR	COM	606827202	118	418	SH	DEFINED	01	0
MIZUHO FINANCIAL GROUP-ADR	COM	60687Y109	82	25494	SH	DEFINED	01	0
MMX MINERACAO E METAL-SP GDR	COM	60688E102	0	40	SH	DEFINED	01	0
MOBILE TELESYSTEMS-SP ADR	COM	607409109	6864	391783	SH	DEFINED	01	0

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MOBILE TELESYSTEMS-SP ADR	COM	607409109	13350	761971	SH	DEFINED	01	0
MOBILE TELESYSTEMS-SP ADR	COM	607409109	5051	288146	SH	DEFINED	01	1
MOBILE TELESYSTEMS-SP ADR	COM	607409109	1	51	SH	DEFINED	01	1
MOBILE MINI INC	COM	60740F105	17473	1045708	SH	DEFINED	01	0
MODINE MANUFACTURING CO	COM	607828100	8922	1208953	SH	DEFINED	01	0
MODINE MANUFACTURING CO	COM	607828100	0	18	SH	DEFINED	01	1
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	9	2514	SH	DEFINED	01	0
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	0	30	SH	DEFINED	01	1
MOHAWK INDUSTRIES INC	COM	608190104	19750	246808	SH	DEFINED	01	0
MOHAWK INDUSTRIES INC	COM	608190104	0	4	SH	DEFINED	01	1
MOL HUNGARIAN OIL-SP ADR	COM	608464202	13	316	SH	DEFINED	01	0
MOLEX INC	COM	608554101	1348	51171	SH	DEFINED	01	0
MOLEX INC	COM	608554101	105	3985	SH	DEFINED	01	0
MOLEX INC -CL A	COM	608554200	23	1063	SH	DEFINED	01	0
MOLEX INC -CL A	COM	608554200	2	112	SH	DEFINED	01	1
MOLINA HEALTHCARE INC	COM	60855R100	13291	528505	SH	DEFINED	01	0
MOLINA HEALTHCARE INC	CONV BND	60855RAA8	3177	2850000	PRN	DEFINED	01	0
MOLSON COORS BREWING CO -B	COM	60871R209	21897	486058	SH	DEFINED	01	0
MOLSON COORS BREWING CO -B	COM	60871R209	203	4514	SH	DEFINED	01	0
MOLSON COORS BREWING CO -B	COM	60871R209	18	406	SH	DEFINED	01	1
MOLYCORP INC	COM	608753109	105	9174	SH	DEFINED	01	0
MOLYCORP INC	COM	608753109	42	3637	SH	DEFINED	01	1
MOLYCORP INC	CONV BND	608753AA7	4725	6783000	PRN	DEFINED	01	0
MOLYCORP INC	CONV BND	608753AF6	1140	1000000	PRN	DEFINED	01	0
MOMENTA PHARMACEUTICALS INC	COM	60877T100	2468	169423	SH	DEFINED	01	0
MONARCH CASINO & RESORT INC	COM	609027107	1882	216024	SH	DEFINED	01	0
MONDELEZ INTERNATIONAL INC	COM	609207105	322806	7805603	SH	DEFINED	01	0
MONDELEZ INTERNATIONAL INC	COM	609207105	450	10872	SH	DEFINED	01	0
MONDELEZ INTERNATIONAL INC	COM	609207105	2448	59197	SH	DEFINED	01	0
MONEYGRAM INTERNATIONAL INC	COM	60935Y208	9648	645802	SH	DEFINED	01	0
MONEYGRAM INTERNATIONAL INC	COM	60935Y208	14	938	SH	DEFINED	01	1
MONMOUTH REIT-CLASS A	COM	609720107	163	14519	SH	DEFINED	01	0
MONOLITHIC POWER SYSTEMS INC	COM	609839105	6877	348274	SH	DEFINED	01	0
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	2127	136451	SH	DEFINED	01	0
MONRO MUFFLER BRAKE INC	COM	610236101	3820	108568	SH	DEFINED	01	0
MONRO MUFFLER BRAKE INC	COM	610236101	14506	412344	SH	DEFINED	01	1
MONRO MUFFLER BRAKE INC	COM	610236101	26	733	SH	DEFINED	01	1
MONSANTO CO	COM	61166W101	422081	4637228	SH	DEFINED	01	0
MONSANTO CO	COM	61166W101	1406	15445	SH	DEFINED	01	0
MONSANTO CO	COM	61166W101	140	1534	SH	DEFINED	01	1
MONSTER BEVERAGE CORP	COM	611740101	29054	536492	SH	DEFINED	01	0
MONSTER BEVERAGE CORP	COM	611740101	243	4478	SH	DEFINED	01	0
MONSTER BEVERAGE CORP	COM	611740101	17	485	SH	DEFINED	01	1
MONSTER WORLDWIDE INC	COM	611742107	9292	1267505	SH	DEFINED	01	0
MONSTER WORLDWIDE INC	COM	611742107	2	312	SH	DEFINED	01	1
MOODY'S CORP	COM	615369105	89208	2019637	SH	DEFINED	01	0
MOODY'S CORP	COM	615369105	256	5792	SH	DEFINED	01	0
MOODY'S CORP	COM	615369105	20	447	SH	DEFINED	01	1
MOOG INC-CLASS A	COM	615394202	24139	637455	SH	DEFINED	01	0
MORGAN STANLEY	COM	617446448	172260	10290106	SH	DEFINED	01	0
MORGAN STANLEY	COM	617446448	794	47420	SH	DEFINED	01	0
MORGAN STANLEY	COM	617446448	44	2613	SH	DEFINED	01	1
MORGAN STANLEY	COM	617446448	22	1285	SH	DEFINED	01	1
MORGAN STANLEY EMERGING	COM	61744G107	1	70	SH	DEFINED	01	1
MORGAN STANLEY EMERGING	COM	61744H105	136	11258	SH	DEFINED	01	1
MORGAN STANLEY CAPITAL	PRF	617460209	16	650	SH	DEFINED	01	1
MORGAN STANLEY CAPITAL	PRF	617462205	38	1516	SH	DEFINED	01	1
MORGAN STANLEY TRUST PFD	PRF	617466206	16	666	SH	DEFINED	01	1
MORGAN STANLEY *	COM	617477104	174	10554	SH	DEFINED	01	1
MORGANS HOTEL GROUP CO	COM	61748W108	5772	899159	SH	DEFINED	01	0
MORGANS HOTEL GROUP CO	COM	61748W108	3	533	SH	DEFINED	01	1
MORGANS HOTEL GROUP CO	CONV BND	61748WAB4	275	300000	PRN	DEFINED	01	0

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MORGAN STANLEY CAPITAL	PRF	61750K208	14	563	SH	DEFINED	01	1
MORNINGSTAR INC	COM	617700109	6	95	SH	DEFINED	01	0
MOSAIC CO/THE	COM	61945C103	108761	1887853	SH	DEFINED	01	0
MOSAIC CO/THE	COM	61945C103	462	8016	SH	DEFINED	01	0
MOSAIC CO/THE	COM	61945C103	267	4627	SH	DEFINED	01	1
MOSYS INC	COM	619718109	9	2143	SH	DEFINED	01	0
MOTORCAR PARTS OF AMERICA IN	COM	620071100	934	193410	SH	DEFINED	01	0
MOTOROLA SOLUTIONS INC	COM	620076307	7229	142807	SH	DEFINED	01	0
MOTOROLA SOLUTIONS INC	COM	620076307	419	8296	SH	DEFINED	01	0
MOTOROLA SOLUTIONS INC	COM	620076307	73	1437	SH	DEFINED	01	1
MOTRICITY INC	COM	620107102	0	560	SH	DEFINED	01	0
MOTRICITY INC	COM	620107102	0	329	SH	DEFINED	01	1
MOTRICITY INC-RTS	WT	620107110	0	560	SH	DEFINED	01	0
MOTRICITY INC-RTS	WT	620107110	0	329	SH	DEFINED	01	1
MOTORS LIQUIDATION CO GUC TR	COM	62010U101	13	765	SH	DEFINED	01	0
MOTORS LIQUIDATION CO GUC TR	COM	62010U101	2	127	SH	DEFINED	01	1
MOVADO GROUP INC	COM	624580106	3308	98154	SH	DEFINED	01	0
MOVE INC	COM	62458M207	24	2764	SH	DEFINED	01	0
MTN GROUP LTD-SPONS ADR	COM	62474M108	106	5460	SH	DEFINED	01	0
MUELLER INDUSTRIES INC	COM	624756102	39441	867394	SH	DEFINED	01	0
MUELLER WATER PRODUCTS INC-A	COM	624758108	53	10744	SH	DEFINED	01	0
MUELLER WATER PRODUCTS INC-A	COM	624758108	2	330	SH	DEFINED	01	1
MR PRICE GROUP LTD-SPON ADR	COM	62476L207	0	20	SH	DEFINED	01	0
MR PRICE GROUP LTD-SPON ADR	COM	62476L207	1	78	SH	DEFINED	01	1
MULTI-COLOR CORP	COM	625383104	29	1270	SH	DEFINED	01	0
MULTI-FINELINE ELECTRONIX IN	COM	62541B101	13	560	SH	DEFINED	01	0
MULTIMEDIA GAMES HOLDING CO	COM	625453105	2819	179202	SH	DEFINED	01	0
MUENCHENER RUECK-UNSPON ADR	COM	626188106	54	3470	SH	DEFINED	01	0
MUENCHENER RUECK-UNSPON ADR	COM	626188106	8	507	SH	DEFINED	01	1
MURATA MANUFACTUR-UNSPON ADR	COM	626425102	25	1868	SH	DEFINED	01	0
MURATA MANUFACTUR-UNSPON ADR	COM	626425102	5	404	SH	DEFINED	01	1
MURPHY OIL CORP	COM	626717102	4136	77030	SH	DEFINED	01	0
MURPHY OIL CORP	COM	626717102	288	5356	SH	DEFINED	01	0
MURPHY OIL CORP	COM	626717102	234	4353	SH	DEFINED	01	1
MURRAY & ROBERTS-SPON ADR	COM	626805204	0	40	SH	DEFINED	01	0
MYERS INDUSTRIES INC	COM	628464109	10073	644837	SH	DEFINED	01	0
MYLAN INC	COM	628530107	79193	3245742	SH	DEFINED	01	0
MYLAN INC	COM	628530107	287	11757	SH	DEFINED	01	0
MYLAN INC	COM	628530107	392	16093	SH	DEFINED	01	1
MYLAN INC	CONV BND	628530AJ6	3063	1600000	PRN	DEFINED	01	0
MYRIAD GENETICS INC	COM	62855J104	20651	765104	SH	DEFINED	01	0
MYREXIS INC	COM	62856H107	3	1439	SH	DEFINED	01	0
N B T BANCORP INC	COM	628778102	2775	125742	SH	DEFINED	01	0
N B T BANCORP INC	COM	628778102	9	414	SH	DEFINED	01	1
NCI BUILDING SYSTEMS INC	COM	628852204	709	70639	SH	DEFINED	01	0
NCR CORPORATION	COM	62886E108	151470	6498109	SH	DEFINED	01	0
NCR CORPORATION	COM	62886E108	301	12900	SH	DEFINED	01	1
NCR CORPORATION	COM	62886E108	4	155	SH	DEFINED	01	1
NCI INC-A	COM	62886K104	248	36040	SH	DEFINED	01	0
NASB FINANCIAL INC	COM	628968109	7	267	SH	DEFINED	01	0
NGP CAPITAL RESOURCES CO	COM	62912R107	10	1378	SH	DEFINED	01	0
NII HOLDINGS INC	COM	62913F201	5969	760476	SH	DEFINED	01	0
NIC INC	COM	62914B100	70	4738	SH	DEFINED	01	0
NL INDUSTRIES	COM	629156407	5	431	SH	DEFINED	01	0
NN INC	COM	629337106	10	1220	SH	DEFINED	01	0
NN INC	COM	629337106	1	90	SH	DEFINED	01	1
NPS PHARMACEUTICALS INC	COM	62936P103	5304	573344	SH	DEFINED	01	0
NPS PHARMACEUTICALS INC	COM	62936P103	25	2714	SH	DEFINED	01	1
NRG ENERGY INC	COM	629377508	23115	1080603	SH	DEFINED	01	0
NRG ENERGY INC	COM	629377508	141	6596	SH	DEFINED	01	0
NRG ENERGY INC	COM	629377508	9	442	SH	DEFINED	01	1
NTT DOCOMO INC-SPON ADR	COM	62942M201	113	7006	SH	DEFINED	01	0

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NTT DOCOMO INC-SPON ADR	COM	62942M201	5	281	SH	DEFINED	01	1
NVE CORP	COM	629445206	33	562	SH	DEFINED	01	0
NVR INC	COM	62944T105	9007	10666	SH	DEFINED	01	0
NYSE EURONEXT	COM	629491101	2237	90793	SH	DEFINED	01	0
NYSE EURONEXT	COM	629491101	176	7122	SH	DEFINED	01	0
NYSE EURONEXT	COM	629491101	1871	75976	SH	DEFINED	01	1
NYSE EURONEXT	COM	629491101	30	1198	SH	DEFINED	01	1
NABI BIOPHARMACEUTICALS	COM	629519109	3	1810	SH	DEFINED	01	0
NACCO INDUSTRIES-CL A	COM	629579103	3168	25265	SH	DEFINED	01	0
NPF12 2002-2 A ESCROW	COM	629ESC9J5	0	10000000	SH	DEFINED	01	0
NANOMETRICS INC	COM	630077105	1090	78904	SH	DEFINED	01	0
NASDAQ OMX GROUP/THE	COM	631103108	13147	564418	SH	DEFINED	01	0
NASDAQ OMX GROUP/THE	COM	631103108	80	3438	SH	DEFINED	01	0
NASDAQ OMX GROUP/THE	COM	631103108	14	600	SH	DEFINED	01	0
NASDAQ OMX GROUP/THE	COM	631103108	4	151	SH	DEFINED	01	1
NASDAQ PREMIUM INCOME *	COM	63110R105	66	4110	SH	DEFINED	01	1
NASH FINCH CO	COM	631158102	1095	53690	SH	DEFINED	01	0
NASPERS LTD-N SHS SPON ADR	COM	631512100	114	1820	SH	DEFINED	01	0
NATHAN'S FAMOUS INC	COM	632347100	5	170	SH	DEFINED	01	0
NATIONAL AMERICAN UNIVERSITY	COM	63245Q105	7	1363	SH	DEFINED	01	0
NATIONAL AUSTRALIA BK-SP ADR	COM	632525408	810	30545	SH	DEFINED	01	0
NATIONAL AUSTRALIA BK-SP ADR	COM	632525408	2	66	SH	DEFINED	01	1
NATIONAL BANK OF GREECE-ADR	COM	633643606	5	2083	SH	DEFINED	01	0
NATIONAL BANK HOLD-CL A	COM	633707104	8538	438751	SH	DEFINED	01	0
NATIONAL BANKSHARES INC/VA	COM	634865109	15	442	SH	DEFINED	01	0
NATIONAL BEVERAGE CORP	COM	635017106	13	878	SH	DEFINED	01	0
NATIONAL BEVERAGE CORP	COM	635017106	3	192	SH	DEFINED	01	1
NATIONAL CINEMEDIA INC	COM	635309107	75878	4635260	SH	DEFINED	01	0
NATIONAL HEALTHCARE CORP	COM	635906100	46	978	SH	DEFINED	01	0
NATIONAL HEALTHCARE CORP	CONV PRF	635906209	3	175	SH	DEFINED	01	0
NATIONAL FINANCIAL PARTNERS	COM	63607P208	32029	1895287	SH	DEFINED	01	0
NATIONAL FUEL GAS CO	COM	636180101	49377	913764	SH	DEFINED	01	0
NATIONAL FUEL GAS CO	COM	636180101	2	33	SH	DEFINED	01	1
NATIONAL GRID PLC-SP ADR	COM	636274300	141	2549	SH	DEFINED	01	0
NATIONAL GRID PLC-SP ADR	COM	636274300	4854	88061	SH	DEFINED	01	1
SIAM COMMERCIAL BANK P-NVDR	COM	636317299	2181	399600	SH	DEFINED	01	0
NATL HEALTH INVESTORS INC	COM	63633D104	12891	250631	SH	DEFINED	01	0
NATL HEALTH INVESTORS INC	COM	63633D104	5	101	SH	DEFINED	01	1
NATIONAL INSTRUMENTS CORP	COM	636518102	4914	195274	SH	DEFINED	01	0
NATIONAL INTERSTATE CORP	COM	63654U100	4860	188361	SH	DEFINED	01	0
NATIONAL OILWELL VARCO INC	COM	637071101	491267	6132392	SH	DEFINED	01	0
NATIONAL OILWELL VARCO INC	COM	637071101	3822	47712	SH	DEFINED	01	0
NATIONAL OILWELL VARCO INC	COM	637071101	1090	13605	SH	DEFINED	01	0
NATIONAL OILWELL VARCO INC	COM	637071101	87276	1090157	SH	DEFINED	01	1
NATIONAL OILWELL VARCO INC	COM	637071101	458	5713	SH	DEFINED	01	1
NATL PENN BCSHS INC	COM	637138108	7393	811365	SH	DEFINED	01	0
NATIONAL PRESTO INDS INC	COM	637215104	2033	27911	SH	DEFINED	01	0
NATIONAL PRESTO INDS INC	COM	637215104	5	65	SH	DEFINED	01	1
NATIONAL RESEARCH CORP	COM	637372103	13	260	SH	DEFINED	01	0
NATIONAL RETAIL PROPERTIES	COM	637417106	20660	677372	SH	DEFINED	01	0
NATIONAL RETAIL PROPERTIES	COM	637417106	1872	61627	SH	DEFINED	01	1
NATL WESTERN LIFE INS-CL A	COM	638522102	7061	49279	SH	DEFINED	01	0
NATIONSTAR MORTGAGE HOLDINGS	COM	63861C109	877	26422	SH	DEFINED	01	0
NATIONSTAR MORTGAGE HOLDINGS	COM	63861C109	6	187	SH	DEFINED	01	1
NATURAL GAS SERVICES GROUP	COM	63886Q109	19	1282	SH	DEFINED	01	0
NATURAL GAS SERVICES GROUP	COM	63886Q109	4	300	SH	DEFINED	01	1
NATURAL GROCERS BY VITAMIN C	COM	63888U108	421	18855	SH	DEFINED	01	0
NAVIGATORS GROUP INC	COM	638904102	15366	312181	SH	DEFINED	01	0
NATURAL RESOURCES	COM	63900P103	30	1450	SH	DEFINED	01	1
NATURES SUNSHINE PRODS INC	COM	639027101	46	2821	SH	DEFINED	01	0
NATUS MEDICAL INC	COM	639050103	1870	143037	SH	DEFINED	01	0
NAUTILUS INC	COM	63910B102	0	100	SH	DEFINED	01	0

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NAVISTAR INTERNATIONAL CORP	COM	63934E108	319	15093	SH	DEFINED	01	0
NAVISTAR INTERNATIONAL CORP	CONV BND	63934EAL2	12446	14034000	PRN	DEFINED	01	0
NAVIGANT CONSULTING INC	COM	63935N107	24244	2194163	SH	DEFINED	01	0
NAVIDEA BIOPHARMACEUTICALS I	COM	63937X103	17	6150	SH	DEFINED	01	0
NEDBANK GROUP LTD-SPONS ADR	COM	63975K104	7	335	SH	DEFINED	01	0
NEENAH PAPER INC	COM	640079109	18086	631512	SH	DEFINED	01	0
NEENAH PAPER INC	COM	640079109	148	5159	SH	DEFINED	01	1
NEENAH ENTERPRISES INC	COM	64007R109	1529	208010	SH	DEFINED	01	0
NEKTAR THERAPEUTICS	COM	640268108	97	9091	SH	DEFINED	01	0
NELNET INC-CL A	COM	64031N108	2694	113508	SH	DEFINED	01	0
NEOGEN CORP	COM	640491106	5392	126288	SH	DEFINED	01	0
NEOGEN CORP	COM	640491106	0	6	SH	DEFINED	01	1
NEONODE INC	COM	64051M402	5	1433	SH	DEFINED	01	0
NEOPHOTONICS CORP	COM	64051T100	16	2736	SH	DEFINED	01	0
NEOSTEM INC	COM	640650305	3	4080	SH	DEFINED	01	0
NEPTUNE ORIENT LINES-SP ADR	COM	640773206	2	435	SH	DEFINED	01	0
NEPTUNE TECHNOLOGIES &	COM	64077P108	10	2500	SH	DEFINED	01	1
NESTLE SA-SPONS ADR FOR REG	COM	641069406	1121	17751	SH	DEFINED	01	0
NESTLE SA-SPONS ADR FOR REG	COM	641069406	94	1489	SH	DEFINED	01	1
NET 1 UEPS TECHNOLOGIES INC	COM	64107N206	2	190	SH	DEFINED	01	0
NETAPP INC	COM	64110D104	206408	6277587	SH	DEFINED	01	0
NETAPP INC	COM	64110D104	346	10536	SH	DEFINED	01	0
NETAPP INC	COM	64110D104	53942	1641590	SH	DEFINED	01	1
NETAPP INC	COM	64110D104	13	508	SH	DEFINED	01	1
NETFLIX INC	COM	64110L106	5701	104691	SH	DEFINED	01	0
NETFLIX INC	COM	64110L106	88	1614	SH	DEFINED	01	0
NETFLIX INC	COM	64110L106	94	1733	SH	DEFINED	01	1
NETEASE INC-ADR	COM	64110W102	6988	124456	SH	DEFINED	01	0
NETEASE INC-ADR	COM	64110W102	2670	47565	SH	DEFINED	01	0
NETEASE INC-ADR	COM	64110W102	13	240	SH	DEFINED	01	1
NETGEAR INC	COM	64111Q104	7094	186016	SH	DEFINED	01	0
NETGEAR INC	COM	64111Q104	0	8	SH	DEFINED	01	1
NETSCOUT SYSTEMS INC	COM	64115T104	11060	433545	SH	DEFINED	01	0
NETSCOUT SYSTEMS INC	COM	64115T104	2	92	SH	DEFINED	01	1
NETSUITE INC	COM	64118Q107	6480	101561	SH	DEFINED	01	0
NETSUITE INC	COM	64118Q107	7	117	SH	DEFINED	01	1
NQ MOBILE INC - ADR	COM	64118U108	3207	400876	SH	DEFINED	01	0
NQ MOBILE INC - ADR	COM	64118U108	2600	325000	SH	DEFINED	01	0
NETSPEND HOLDINGS INC	COM	64118V106	311	31638	SH	DEFINED	01	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	35	4335	SH	DEFINED	01	0
NEUSTAR INC-CLASS A	COM	64126X201	38643	965377	SH	DEFINED	01	0
NEUSTAR INC-CLASS A	COM	64126X201	5	120	SH	DEFINED	01	1
NEUTRAL TANDEM INC	COM	64128B108	8401	895484	SH	DEFINED	01	0
NEUBERGER BERMAN HIGH	COM	64128C106	28	1811	SH	DEFINED	01	1
NEW AMERICA HIGH INCOME	COM	641876800	5	453	SH	DEFINED	01	1
NEUBERGER BERMAN REAL	COM	64190A103	328	69444	SH	DEFINED	01	1
NEW GERMANY FUND INC	COM	644465106	8	535	SH	DEFINED	01	1
NEW GOLD INC	COM	644535106	2	190	SH	DEFINED	01	0
NEW JERSEY RESOURCES CORP	COM	646025106	40085	876805	SH	DEFINED	01	0
NEW MOUNTAIN FINANCE CORP	COM	647551100	25413	1714772	SH	DEFINED	01	0
NEW ORIENTAL EDUCATIO-SP ADR	COM	647581107	3299	197859	SH	DEFINED	01	0
NEW ORIENTAL EDUCATIO-SP ADR	COM	647581107	1435	86073	SH	DEFINED	01	0
NEW ORIENTAL EDUCATIO-SP ADR	COM	647581107	10070	604087	SH	DEFINED	01	1
NEW WORLD DEVELOP -SPONS ADR	COM	649274305	6	1987	SH	DEFINED	01	0
NEW YORK & CO	COM	649295102	10	2485	SH	DEFINED	01	0
NEW YORK COMMUNITY BANCORP	COM	649445103	13000	918059	SH	DEFINED	01	0
NEW YORK COMMUNITY BANCORP	COM	649445103	718	208310	SH	DEFINED	01	1
NEW YORK MORTGAGE TRUST INC	COM	649604501	15	2069	SH	DEFINED	01	0
NEW YORK REGIONAL RAIL CORP	COM	649768108	0	375000	SH	DEFINED	01	0
NEW YORK TIMES CO-A	COM	650111107	2572	263486	SH	DEFINED	01	0
NEW YORK TIMES CO-A	COM	650111107	0	42	SH	DEFINED	01	1
NEWCASTLE INVESTMENT CORP	COM	65105M108	576	74275	SH	DEFINED	01	0

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NEWCASTLE INVESTMENT CORP	COM	65105M108	1883	250118	SH	DEFINED	01	1
NEWCASTLE INVESTMENT CORP	COM	65105M108	0	62	SH	DEFINED	01	1
NEWCREST MINING LTD-SPON ADR	COM	651191108	66	2185	SH	DEFINED	01	0
NEWELL RUBBERMAID INC	COM	651229106	19574	1025259	SH	DEFINED	01	0
NEWELL RUBBERMAID INC	COM	651229106	160	8382	SH	DEFINED	01	0
NEWELL RUBBERMAID INC	COM	651229106	54	2812	SH	DEFINED	01	1
NEWFIELD EXPLORATION CO	COM	651290108	2261	72204	SH	DEFINED	01	0
NEWFIELD EXPLORATION CO	COM	651290108	122	3904	SH	DEFINED	01	0
NEWFIELD EXPLORATION CO	COM	651290108	20672	660502	SH	DEFINED	01	1
NEWFIELD EXPLORATION CO	COM	651290108	31	1005	SH	DEFINED	01	1
NEWLINK GENETICS CORP	COM	651511107	13	817	SH	DEFINED	01	0
NEWMARKET CORP	COM	651587107	16586	67293	SH	DEFINED	01	0
NEWMONT MINING CORP	COM	651639106	21248	379358	SH	DEFINED	01	0
NEWMONT MINING CORP	COM	651639106	805	14377	SH	DEFINED	01	0
NEWMONT MINING CORP	COM	651639106	46399	828403	SH	DEFINED	01	1
NEWMONT MINING CORP	COM	651639106	225	4025	SH	DEFINED	01	1
NEWPARK RESOURCES INC	COM	651718504	19418	2620572	SH	DEFINED	01	0
NEWPARK RESOURCES INC	CONV BND	651718AC2	3222	3100000	PRN	DEFINED	01	0
NEWPORT CORP	COM	651824104	22125	2000548	SH	DEFINED	01	0
NEWS CORP-CL A	COM	65248E104	89751	3658315	SH	DEFINED	01	0
NEWS CORP-CL A	COM	65248E104	1448	59034	SH	DEFINED	01	0
NEWS CORP-CL A	COM	65248E104	6	244	SH	DEFINED	01	1
NEWS CORP-B	COM	65248E203	140	5630	SH	DEFINED	01	0
NEWS CORP-B	COM	65248E203	7	286	SH	DEFINED	01	1
NEWSTAR FINANCIAL INC	COM	65251F105	274	22857	SH	DEFINED	01	0
NEWTEK BUSINESS SERVICES INC	COM	652526104	9	5000	SH	DEFINED	01	0
NEXEN INC	COM	65334H102	2907	114730	SH	DEFINED	01	0
NEXEN INC	COM	65334H102	1	59	SH	DEFINED	01	1
NEXEN INC PFD	PRF	65334H508	15	600	SH	DEFINED	01	1
NEXSTAR BROADCASTING GROUP-A	COM	65336K103	10	921	SH	DEFINED	01	0
NFJ DIVIDEND INTEREST	COM	65337H109	419	24889	SH	DEFINED	01	1
NEXXUS LIGHTING INC	COM	65338E105	0	400	SH	DEFINED	01	1
NEXTERA ENERGY INC	COM	65339F101	88114	1252874	SH	DEFINED	01	0
NEXTERA ENERGY INC	COM	65339F101	862	12260	SH	DEFINED	01	0
NEXTERA ENERGY INC	COM	65339F101	579	8227	SH	DEFINED	01	1
NEXTERA ENERGY INC	CONV PRF	65339F705	12914	251650	SH	DEFINED	01	0
NEXTERA ENERGY CAP HLDGS	PRF	65339K308	34	1300	SH	DEFINED	01	1
NEXTPOINT CREDIT	COM	65340G106	7	970	SH	DEFINED	01	1
NICE SYSTEMS LTD-SPONS ADR	COM	653656108	9336	281061	SH	DEFINED	01	0
NICE SYSTEMS LTD-SPONS ADR	COM	653656108	342	10300	SH	DEFINED	01	1
NICE SYSTEMS LTD-SPONS ADR	COM	653656108	0	7	SH	DEFINED	01	1
NICHOLAS FINANCIAL INC	COM	65373J209	8	634	SH	DEFINED	01	0
NIDEC CORPORATION-ADR	COM	654090109	21	1147	SH	DEFINED	01	0
NIKE INC -CL B	COM	654106103	265951	2801945	SH	DEFINED	01	0
NIKE INC -CL B	COM	654106103	1180	12428	SH	DEFINED	01	0
NIKE INC -CL B	COM	654106103	33639	354429	SH	DEFINED	01	1
NIKE INC -CL B	COM	654106103	734	7733	SH	DEFINED	01	1
NIELSEN HOLDINGS BV CPFD 6.25	CONV PRF	65410B201	12965	231700	SH	DEFINED	01	0
NIKON CORP PLC-UNSPON ADR	COM	654111202	21	770	SH	DEFINED	01	0
NIKON CORP PLC-UNSPON ADR	COM	654111202	1	40	SH	DEFINED	01	1
NINTENDO CO LTD-UNSPONS ADR	COM	654445303	55	3478	SH	DEFINED	01	0
NINTENDO CO LTD-UNSPONS ADR	COM	654445303	2	140	SH	DEFINED	01	1
NIPPON STEEL CORP-UNSPON ADR	COM	65461T101	13	655	SH	DEFINED	01	0
NIPPON TELEGRAPH & TELE-ADR	COM	654624105	118	4993	SH	DEFINED	01	0
NIPPON TELEGRAPH & TELE-ADR	COM	654624105	3	122	SH	DEFINED	01	1
NIPPON YUSEN KABUS-SPN ADR	COM	654633304	4	1184	SH	DEFINED	01	0
NISOURCE INC	COM	65473P105	17545	688613	SH	DEFINED	01	0
NISOURCE INC	COM	65473P105	210	8260	SH	DEFINED	01	0
NISOURCE INC	COM	65473P105	150	5886	SH	DEFINED	01	1
NISSAN MOTOR CO LTD-SPON ADR	COM	654744408	102	5976	SH	DEFINED	01	0
NISSAN MOTOR CO LTD-SPON ADR	COM	654744408	2	139	SH	DEFINED	01	1
NITTO DENKO CORP-UNSPONS ADR	COM	654802206	32	1327	SH	DEFINED	01	0

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NOBEL BIOCARE HOLD-UNSP ADR	COM	65488C107	0	22	SH	DEFINED	01	0
NOVA BIOSOURCE FUELS INC	COM	65488W103	0	1000	SH	DEFINED	01	1
NOKIA CORP-SPON ADR	COM	654902204	24	9442	SH	DEFINED	01	0
NOKIA CORP-SPON ADR	COM	654902204	57	22031	SH	DEFINED	01	1
NOBLE ENERGY INC	COM	655044105	133015	1434730	SH	DEFINED	01	0
NOBLE ENERGY INC	COM	655044105	565	6098	SH	DEFINED	01	0
NOBLE ENERGY INC	COM	655044105	125025	1348554	SH	DEFINED	01	1
NOBLE ENERGY INC	COM	655044105	8	84	SH	DEFINED	01	1
NOBLE GROUP LTD-UNSPON ADR	COM	65504R104	36	1685	SH	DEFINED	01	0
NOBLE METAL RECOVERY LTD	COM	655058204	0	67	SH	DEFINED	01	1
NOMURA HOLDINGS INC-ADR	COM	65535H208	38	10752	SH	DEFINED	01	0
NOMURA HOLDINGS INC-ADR	COM	65535H208	11	3000	SH	DEFINED	01	1
NORANDA ALUMINUM HOLDING COR	COM	65542W107	14	2133	SH	DEFINED	01	0
NORDEA BANK AB-SPON ADR	COM	65557A206	86	8715	SH	DEFINED	01	0
NORDION INC	COM	65563C105	2888	427900	SH	DEFINED	01	0
NORDSON CORP	COM	655663102	26944	459636	SH	DEFINED	01	0
NORDSON CORP	COM	655663102	0	6	SH	DEFINED	01	1
NORDSTROM INC	COM	655664100	194961	3533180	SH	DEFINED	01	0
NORDSTROM INC	COM	655664100	248	4499	SH	DEFINED	01	0
NORDSTROM INC	COM	655664100	20	368	SH	DEFINED	01	1
NORFOLK SOUTHERN CORP	COM	655844108	52070	818366	SH	DEFINED	01	0
NORFOLK SOUTHERN CORP	COM	655844108	590	9265	SH	DEFINED	01	0
NORFOLK SOUTHERN CORP	COM	655844108	199	3131	SH	DEFINED	01	1
NORFOLK SOUTHERN CORP	COM	655844108	442	6946	SH	DEFINED	01	1
NORSK HYDRO AS-SPONS ADR	COM	656531605	12	2530	SH	DEFINED	01	0
NORTEK INC-CW14	WT	656559143	4	432	SH	DEFINED	01	0
NORTEK INC	COM	656559309	49	904	SH	DEFINED	01	0
NORTEL NETWORKS CORP	COM	656568508	0	5585	SH	DEFINED	01	0
NORTEL NETWORKS CORP	COM	656568508	0	159	SH	DEFINED	01	1
NORTEL NETWORKS CORP	CONV BND	656568AE2	409	410000	PRN	DEFINED	01	0
NORTH AMERICAN PALLADIUM	COM	656912102	4	2000	SH	DEFINED	01	1
NORTHEAST UTILITIES	COM	664397106	66331	1735038	SH	DEFINED	01	0
NORTHEAST UTILITIES	COM	664397106	348	9106	SH	DEFINED	01	0
NORTHEAST UTILITIES	COM	664397106	189	4953	SH	DEFINED	01	1
NORTHERN OIL AND GAS INC	COM	665531109	2135	125619	SH	DEFINED	01	0
NORTHERN OIL AND GAS INC	COM	665531109	10	600	SH	DEFINED	01	1
NORTHERN TRUST CORP	COM	665859104	57751	1244016	SH	DEFINED	01	0
NORTHERN TRUST CORP	COM	665859104	294	6343	SH	DEFINED	01	0
NORTHERN TRUST CORP	COM	665859104	25	547	SH	DEFINED	01	1
NORTHFIELD BANCORP INC/NJ	COM	66611L105	6744	420915	SH	DEFINED	01	0
NORTHRIM BANCORP INC	COM	666762109	9239	458781	SH	DEFINED	01	0
NORTHROP GRUMMAN CORP	COM	666807102	201974	3040413	SH	DEFINED	01	0
NORTHROP GRUMMAN CORP	COM	666807102	477	7173	SH	DEFINED	01	0
NORTHROP GRUMMAN CORP	COM	666807102	5225	78693	SH	DEFINED	01	1
NORTHROP GRUMMAN CORP	COM	666807102	85	1280	SH	DEFINED	01	1
NORTHSTAR REALTY FINANCE COR	COM	66704R100	107	16835	SH	DEFINED	01	0
NORTHSTAR REALTY FINANCE COR	COM	66704R100	0	57	SH	DEFINED	01	1
NORTHWEST BANCSHARES INC	COM	667340103	20346	1663639	SH	DEFINED	01	0
NORTHWEST BANCSHARES INC	COM	667340103	13	1091	SH	DEFINED	01	1
NORTHWEST NATURAL GAS CO	COM	667655104	4991	101373	SH	DEFINED	01	0
NORTHWEST NATURAL GAS CO	COM	667655104	47	950	SH	DEFINED	01	1
NORTHWEST PIPE CO	COM	667746101	6675	270754	SH	DEFINED	01	0
NORTHWEST PIPE CO	COM	667746101	0	11	SH	DEFINED	01	1
NORTHWESTERN CORP	COM	668074305	5507	151874	SH	DEFINED	01	0
NOVADAQ TECHNOLOGIES INC	COM	66987G102	359	34700	SH	DEFINED	01	0
NOVATEL WIRELESS INC	COM	66987M604	239	120829	SH	DEFINED	01	0
NOVARTIS AG-ADR	COM	66987V109	126738	2068860	SH	DEFINED	01	0
NOVARTIS AG-ADR	COM	66987V109	460	7408	SH	DEFINED	01	1
NOVAVAX INC	COM	670002104	16	7406	SH	DEFINED	01	0
NOVELLUS SYSTEMS INC	CONV BND	670008AD3	3502	3160000	PRN	DEFINED	01	0
NOVO-NORDISK A/S-SPONS ADR	COM	670100205	255785	1620845	SH	DEFINED	01	0
NOVO-NORDISK A/S-SPONS ADR	COM	670100205	1348	8540	SH	DEFINED	01	0

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NOVO-NORDISK A/S-SPONS ADR	COM	670100205	31	196	SH	DEFINED	01	1
NOVOZYMES A/S-UNSPONS ADR	COM	670108109	7	251	SH	DEFINED	01	0
NSK LTD-UNSPONSORED ADR	COM	670184100	10	900	SH	DEFINED	01	0
NSK LTD-UNSPONSORED ADR	COM	670184100	4	372	SH	DEFINED	01	1
NU SKIN ENTERPRISES INC - A	COM	67018T105	19377	499003	SH	DEFINED	01	0
NU SKIN ENTERPRISES INC - A	COM	67018T105	11	286	SH	DEFINED	01	0
NTELOS HOLDINGS CORP	COM	67020Q305	6668	383872	SH	DEFINED	01	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	299373	12027822	SH	DEFINED	01	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	971	39000	SH	DEFINED	01	1
NUANCE COMMUNICATIONS INC	COM	67020Y100	10	393	SH	DEFINED	01	1
NUANCE COMMUNICATIONS INC	CONV BND	67020YAC4	13051	11310000	PRN	DEFINED	01	0
NUCOR CORP	COM	670346105	12759	333026	SH	DEFINED	01	0
NUCOR CORP	COM	670346105	352	9208	SH	DEFINED	01	0
NUCOR CORP	COM	670346105	243	6359	SH	DEFINED	01	1
NUMEREX CORP -CL A	COM	67053A102	7	638	SH	DEFINED	01	0
NUSTAR ENERGY LP	COM	67058H102	57	1115	SH	DEFINED	01	1
NUSTAR GROUP HOLDINGS	COM	67059L102	4	130	SH	DEFINED	01	1
NUTRACEUTICAL INTL CORP	COM	67060Y101	10	635	SH	DEFINED	01	0
NUVEEN MARYLAND PREMIUM	COM	67061Q107	8	500	SH	DEFINED	01	1
NUVEEN INVESTMENT	COM	67062E103	10	601	SH	DEFINED	01	1
NUVEEN SELECT TAX-FREE	COM	67062F100	54	3373	SH	DEFINED	01	1
NUVEEN QUALITY MUNICIPAL	COM	67062N103	39	2508	SH	DEFINED	01	1
NUVEEN PREMIUM INCOME	COM	67062T100	9	575	SH	DEFINED	01	1
NUVEEN MUNICIPAL MARKET	COM	67062W103	195	13000	SH	DEFINED	01	1
NUVEEN PREMIUM INCOME	COM	67063W102	66	4249	SH	DEFINED	01	1
NUVEEN AMT FREE	COM	670657105	11	690	SH	DEFINED	01	1
NVIDIA CORP	COM	67066G104	113670	8520819	SH	DEFINED	01	0
NVIDIA CORP	COM	67066G104	240	17965	SH	DEFINED	01	0
NVIDIA CORP	COM	67066G104	65	4853	SH	DEFINED	01	1
NUVEEN DIVIDEND	COM	67066V101	144	9128	SH	DEFINED	01	1
NUVEEN SENIOR INCOME	COM	67067Y104	24	3225	SH	DEFINED	01	1
NUVEEN MUNICIPAL HIGH	COM	670682103	72	5032	SH	DEFINED	01	1
NUVEEN MUN HIGH INCOME	COM	670683101	24	1802	SH	DEFINED	01	1
NUVEEN MUNICIPAL VALUE	COM	670695105	45	2445	SH	DEFINED	01	1
NUTRISYSTEM INC	COM	67069D108	1118	106180	SH	DEFINED	01	0
NUTRISYSTEM INC	COM	67069D108	5	500	SH	DEFINED	01	1
NUVEEN PREMIUM INCOME	COM	6706D8104	12	775	SH	DEFINED	01	1
NUVEEN EQUITY PREMIUM *	COM	6706EM102	1396	110579	SH	DEFINED	01	1
NUVEEN FLOATING RATE	COM	6706EN100	885	70549	SH	DEFINED	01	1
NUVEEN EQUITY PREMIUM *	COM	6706ER101	38	3033	SH	DEFINED	01	1
NUVEEN EQUITY PREMIUM *	COM	6706ET107	57	4518	SH	DEFINED	01	1
NUVEEN EQUITY PREMIUM *	COM	6706EW100	67	4900	SH	DEFINED	01	1
NUVEEN PREMIUM INCOME	COM	6706K4105	70	4751	SH	DEFINED	01	1
NUVASIVE INC	COM	670704105	4367	190641	SH	DEFINED	01	0
NUVASIVE INC	CONV BND	670704AC9	12159	12680000	PRN	DEFINED	01	0
NUVEEN OHIO DIVIDEND	COM	67070R104	16	1013	SH	DEFINED	01	1
NUVEEN DIVIDEND	COM	67070X101	48	3032	SH	DEFINED	01	1
NUVEEN REAL ESTATE *	COM	67071B108	566	48655	SH	DEFINED	01	1
NUVEEN QUALITY PREFERRED	COM	67071S101	44	4950	SH	DEFINED	01	1
NUVEEN QUALITY PREFERRED	COM	67072C105	92	9707	SH	DEFINED	01	1
NUVEEN FLOATING RATE	COM	67072T108	289	23235	SH	DEFINED	01	1
NXSTAGE MEDICAL INC	COM	67072V103	18047	1366041	SH	DEFINED	01	0
NXSTAGE MEDICAL INC	COM	67072V103	76	5767	SH	DEFINED	01	0
NUVEEN PFD INCM OPPTY	COM	67073B106	185	18762	SH	DEFINED	01	1
NUVEEN GLOBAL *	COM	67073C104	158	10818	SH	DEFINED	01	1
NUVEEN CREDIT START *	COM	67073D102	280	28784	SH	DEFINED	01	1
NV ENERGY INC	COM	67073Y106	96603	5363902	SH	DEFINED	01	0
NV ENERGY INC	COM	67073Y106	5	250	SH	DEFINED	01	1
NUVEEN BUILD AMERICA	COM	67074C103	108	5059	SH	DEFINED	01	1
NUVEEN MORTGAGE	COM	67074R100	13	479	SH	DEFINED	01	1
NUVEEN ENERGY MLP TOTAL	COM	67074U103	146	7764	SH	DEFINED	01	1
TATNEFT-SPONSORED ADR	COM	670831205	4	101	SH	DEFINED	01	0

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OGE ENERGY CORP	COM	670837103	12257	220968	SH	DEFINED	01	0
OGE ENERGY CORP	COM	670837103	51	926	SH	DEFINED	01	1
OGX PETROLEO E-SPON ADR	COM	670849108	16	5391	SH	DEFINED	01	0
OI SA-ADR	COM	670851104	1	140	SH	DEFINED	01	0
OI SA-ADR	COM	670851203	4504	1120227	SH	DEFINED	01	0
OCZ TECHNOLOGY GROUP INC	COM	67086E303	15	4310	SH	DEFINED	01	0
OM GROUP INC	COM	670872100	22871	1233567	SH	DEFINED	01	0
OM GROUP INC	COM	670872100	19	1000	SH	DEFINED	01	1
OMV AG-BEARER SHRS ADR	COM	670875509	27	760	SH	DEFINED	01	0
NUVEEN TAX ADVANTAGED *	COM	67090H102	44	4000	SH	DEFINED	01	1
NUVEEN MULTI-CURRENCY *	COM	67090N109	314	23813	SH	DEFINED	01	1
NUVEEN CORE EQUITY ALPHA	COM	67090X107	86	6100	SH	DEFINED	01	1
NUVEEN MUNICIPAL VALUE	COM	670928100	144	13850	SH	DEFINED	01	1
NUVEEN SELECT QUALITY	COM	670973106	163	10084	SH	DEFINED	01	1
NUVEEN QUALITY INCOME	COM	670977107	94	5800	SH	DEFINED	01	1
NUVEEN MUNICIPAL OPPTY	COM	670984103	213	13889	SH	DEFINED	01	1
NUVEEN PREMIER MUNICIPAL	COM	670988104	9	586	SH	DEFINED	01	1
O'REILLY AUTOMOTIVE INC	COM	67103H107	162448	1942702	SH	DEFINED	01	0
O'REILLY AUTOMOTIVE INC	COM	67103H107	294	3514	SH	DEFINED	01	0
O'REILLY AUTOMOTIVE INC	COM	67103H107	39	461	SH	DEFINED	01	1
OSI SYSTEMS INC	COM	671044105	9598	123322	SH	DEFINED	01	0
OYO GEOSPACE CORP	COM	671074102	3	25	SH	DEFINED	01	1
OAKTREE CAPITAL GROUP LLC	COM	674001201	1613	39351	SH	DEFINED	01	0
OASIS PETROLEUM INC	COM	674215108	25112	852123	SH	DEFINED	01	0
OASIS PETROLEUM INC	COM	674215108	109	3687	SH	DEFINED	01	0
OASIS PETROLEUM INC	COM	674215108	0	12	SH	DEFINED	01	0
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	10866	875725	SH	DEFINED	01	0
OCCIDENTAL PETROLEUM CORP	COM	674599105	372967	4333205	SH	DEFINED	01	0
OCCIDENTAL PETROLEUM CORP	COM	674599105	2022	23490	SH	DEFINED	01	0
OCCIDENTAL PETROLEUM CORP	COM	674599105	121995	1418064	SH	DEFINED	01	1
OCCIDENTAL PETROLEUM CORP	COM	674599105	432	5016	SH	DEFINED	01	1
OCE NV-SPON ADR	COM	674627203	0	26	SH	DEFINED	01	0
OCEANEERING INTL INC	COM	675232102	70468	1275425	SH	DEFINED	01	0
OCEANEERING INTL INC	COM	675232102	120	2174	SH	DEFINED	01	0
OCEANFIRST FINANCIAL CORP	COM	675234108	17	1217	SH	DEFINED	01	0
OCH-ZIFF CAPITAL MANAGEMEN-A	LP	67551U105	1	60	SH	DEFINED	01	0
OCH-ZIFF CAPITAL MANAGEMEN-A	LP	67551U105	23	2400	SH	DEFINED	01	1
OCLARO INC	COM	67555N206	17	6056	SH	DEFINED	01	0
OCWEN FINANCIAL CORP	COM	675746309	865	31570	SH	DEFINED	01	0
OCWEN FINANCIAL CORP	COM	675746309	132	4800	SH	DEFINED	01	1
ODYSSEY MARINE EXPLORATION	COM	676118102	15	4667	SH	DEFINED	01	0
OFFICE DEPOT INC	COM	676220106	1582	617987	SH	DEFINED	01	0
OFFICE DEPOT INC	COM	676220106	2	675	SH	DEFINED	01	1
OFFICEMAX INC	COM	67622P101	17919	2294441	SH	DEFINED	01	0
OFFICEMAX INC	COM	67622P101	0	16	SH	DEFINED	01	1
OIDON COMPANY LTD NEW	COM	67777X206	0	40	SH	DEFINED	01	1
LUKOIL OAO-SPON ADR	COM	677862104	29015	472565	SH	DEFINED	01	0
LUKOIL OAO-SPON ADR	COM	677862104	8369	135800	SH	DEFINED	01	1
LUKOIL OAO-SPON ADR	COM	677862104	1	18	SH	DEFINED	01	1
OIL-DRI CORP OF AMERICA	COM	677864100	19	841	SH	DEFINED	01	0
OIL SEARCH LTD-SPONSORED ADR	COM	677890303	19	250	SH	DEFINED	01	0
OIL STATES INTERNATIONAL INC	COM	678026105	31757	399693	SH	DEFINED	01	0
OIL STATES INTERNATIONAL INC	COM	678026105	3	42	SH	DEFINED	01	0
OIL STATES INTERNATIONAL INC	COM	678026105	11520	144981	SH	DEFINED	01	1
OIL STATES INTERNATIONAL INC	COM	678026105	2	21	SH	DEFINED	01	1
OILSANDS QUEST INC	COM	678046103	0	195	SH	DEFINED	01	1
POLYUS GOLD-SPONSORED ADR	COM	678129107	0	20	SH	DEFINED	01	0
ROSNEFT OIL COMPANY	COM	67812M447	2939	437422	SH	DEFINED	01	0
OLAM INTL LTD-UNSP ADR	COM	67935P103	11	320	SH	DEFINED	01	0
OLD DOMINION FREIGHT LINE	COM	679580100	18534	614524	SH	DEFINED	01	0
OLD MUTUAL PLC-UNSPON ADR	COM	680031309	4	194	SH	DEFINED	01	0
OLD NATIONAL BANCORP	COM	680033107	7013	515274	SH	DEFINED	01	0

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OLD REPUBLIC INTL CORP	COM	680223104	4702	505580	SH	DEFINED	01	0
OLD REPUBLIC INTL CORP	COM	680223104	2	190	SH	DEFINED	01	1
OLD STONE CORP	COM	680293107	0	58	SH	DEFINED	01	1
OLIN CORP	COM	680665205	58138	2675465	SH	DEFINED	01	0
OLIN CORP	COM	680665205	17	788	SH	DEFINED	01	1
OLYMPIC STEEL INC	COM	68162K106	7858	465572	SH	DEFINED	01	0
OLYMPUS CORP-SPON ADR	COM	68163W109	24	1247	SH	DEFINED	01	0
OMNICARE INC	COM	681904108	11711	344775	SH	DEFINED	01	0
OMNICARE INC	COM	681904108	9573	281801	SH	DEFINED	01	1
OMNICARE INC	COM	681904108	6	167	SH	DEFINED	01	1
OMNICARE INC	CONV BND	681904AL2	375	380000	PRN	DEFINED	01	0
OMNICARE INC	CONV BND	681904AN8	2881	2040000	PRN	DEFINED	01	0
OMNICARE INC	CONV BND	681904AP3	10942	11200000	PRN	DEFINED	01	0
OMNICOM GROUP	COM	681919106	27178	526950	SH	DEFINED	01	0
OMNICOM GROUP	COM	681919106	397	7697	SH	DEFINED	01	0
OMNICOM GROUP	COM	681919106	1	25	SH	DEFINED	01	1
OMEGA HEALTHCARE INVESTORS	COM	681936100	36315	1597612	SH	DEFINED	01	0
OMEGA FLEX INC	COM	682095104	2	176	SH	DEFINED	01	0
OMEGA PROTEIN CORP	COM	68210P107	1224	178249	SH	DEFINED	01	0
OMNIVISION TECHNOLOGIES INC	COM	682128103	2105	150812	SH	DEFINED	01	0
OMNIVISION TECHNOLOGIES INC	COM	682128103	0	10	SH	DEFINED	01	1
OMNOVA SOLUTIONS INC	COM	682129101	12455	1644919	SH	DEFINED	01	0
OMNOVA SOLUTIONS INC	COM	682129101	1	95	SH	DEFINED	01	1
OMNICELL INC	COM	68213N109	1735	124850	SH	DEFINED	01	0
OMNICELL INC	COM	68213N109	0	18	SH	DEFINED	01	1
OMEROS CORP	COM	682143102	15	1639	SH	DEFINED	01	0
OMRON CORP- SPONSORED ADR	COM	682151303	3	180	SH	DEFINED	01	0
ON ASSIGNMENT INC	COM	682159108	7365	369731	SH	DEFINED	01	0
ON ASSIGNMENT INC	COM	682159108	2	77	SH	DEFINED	01	1
OMNIAMERICAN BANCORP INC	COM	68216R107	21	913	SH	DEFINED	01	0
ON SEMICONDUCTOR CORPORATION	COM	682189105	42307	6856869	SH	DEFINED	01	0
ON SEMICONDUCTOR CORP	CONV BND	682189AH8	5225	5000000	PRN	DEFINED	01	0
ONCOGENEX PHARMACEUTICAL INC	COM	68230A106	13	927	SH	DEFINED	01	0
ONCOTHYREON INC	COM	682324108	19	3651	SH	DEFINED	01	0
ONE LIBERTY PROPERTIES INC	COM	682406103	25	1291	SH	DEFINED	01	0
1-800-FLOWERS.COM INC-CL A	COM	68243Q106	14	3724	SH	DEFINED	01	0
ONEOK INC	COM	682680103	6548	135551	SH	DEFINED	01	0
ONEOK INC	COM	682680103	287	5935	SH	DEFINED	01	0
ONEOK INC	COM	682680103	1014	21014	SH	DEFINED	01	1
ONEOK PARTNERS LP	COM	68268N103	47	782	SH	DEFINED	01	1
ONEX CORPORATION	COM	68272K103	51	1300	SH	DEFINED	01	0
ONYX PHARMACEUTICALS INC	COM	683399109	102598	1214170	SH	DEFINED	01	0
ONYX PHARMACEUTICALS INC	COM	683399109	165	1948	SH	DEFINED	01	0
ONYX PHARMACEUTICALS INC	COM	683399109	1	8	SH	DEFINED	01	1
ONYX PHARMACEUTICALS INC	CONV BND	683399AB5	2705	1200000	PRN	DEFINED	01	0
OPEN TEXT CORP	COM	683715106	278	5049	SH	DEFINED	01	0
OPEN TEXT CORP	COM	683715106	1	20	SH	DEFINED	01	1
OPENTABLE INC	COM	68372A104	6987	167958	SH	DEFINED	01	0
OPENTABLE INC	COM	68372A104	1	13	SH	DEFINED	01	1
OPNET TECHNOLOGIES INC	COM	683757108	2087	61259	SH	DEFINED	01	0
OPNET TECHNOLOGIES INC	COM	683757108	0	8	SH	DEFINED	01	1
OPKO HEALTH INC	COM	68375N103	34	8233	SH	DEFINED	01	0
OPLINK COMMUNICATIONS INC	COM	68375Q403	1353	81839	SH	DEFINED	01	0
OPPENHEIMER HOLDINGS-CL A	COM	683797104	971	60887	SH	DEFINED	01	0
ORACLE CORP	COM	68389X105	459149	14581294	SH	DEFINED	01	0
ORACLE CORP	COM	68389X105	4848	153969	SH	DEFINED	01	0
ORACLE CORP	COM	68389X105	3703	117580	SH	DEFINED	01	0
ORACLE CORP	COM	68389X105	56049	1781630	SH	DEFINED	01	1
ORACLE CORP	COM	68389X105	2071	65764	SH	DEFINED	01	1
OPTIMER PHARMACEUTICALS INC	COM	68401H104	676	47949	SH	DEFINED	01	0
ORASCOM CONSTRUC-SPON ADR	COM	68554N403	1	20	SH	DEFINED	01	0
ORASURE TECHNOLOGIES INC	COM	68554V108	823	74042	SH	DEFINED	01	0

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ORBCOMM INC	COM	68555P100	9	2278	SH	DEFINED	01 0
ORBITAL SCIENCES CORP	COM	685564106	3226	221545	SH	DEFINED	01 0
ORBITZ WORLDWIDE INC	COM	68557K109	4	1466	SH	DEFINED	01 0
ORCHARD SUPPLY HARDWARE-CL A	COM	685691404	3	184	SH	DEFINED	01 0
ORCHARD SUPPLY HARDWAR PFD.	PRF	685691503	1	626	SH	DEFINED	01 0
ORCHIDS PAPER PRODUCTS CO	COM	68572N104	7	367	SH	DEFINED	01 0
OREXIGEN THERAPEUTICS INC	COM	686164104	973	170377	SH	DEFINED	01 0
OREXIGEN THERAPEUTICS INC	COM	686164104	29	5000	SH	DEFINED	01 1
ORICA LTD ADR	COM	68618H103	3	135	SH	DEFINED	01 1
ORIENTAL FINANCIAL GROUP	COM	68618W100	13431	1276858	SH	DEFINED	01 0
ORIFLAME COSMETICS-UNSPN ADR	COM	686194101	5	280	SH	DEFINED	01 0
ORION MARINE GROUP INC	COM	68628V308	749	100867	SH	DEFINED	01 0
ORIX - SPONSORED ADR	COM	686330101	47	943	SH	DEFINED	01 0
ORIX - SPONSORED ADR	COM	686330101	1	24	SH	DEFINED	01 1
ORKLA ASA-SPON ADR	COM	686331109	9	1120	SH	DEFINED	01 0
ORITANI FINANCIAL CORP	COM	68633D103	16506	1096734	SH	DEFINED	01 0
ORMAT TECHNOLOGIES INC	COM	686688102	70	3742	SH	DEFINED	01 0
ORMAT TECHNOLOGIES INC	COM	686688102	16	850	SH	DEFINED	01 1
ORRSTOWN FINL SERVICES INC	COM	687380105	0	30	SH	DEFINED	01 0
OSCIENT PHARMACEUTICA	COM	68812R303	0	144	SH	DEFINED	01 1
OSHKOSH CORP	COM	688239201	23776	866833	SH	DEFINED	01 0
OSHKOSH CORP	COM	688239201	5	200	SH	DEFINED	01 1
OSIRIS THERAPEUTICS INC	COM	68827R108	13	1149	SH	DEFINED	01 0
OTTER LAKE RESOURCES INC	COM	689590206	0	1	SH	DEFINED	01 1
OTTER TAIL CORP	COM	689648103	142	5929	SH	DEFINED	01 0
OTTER TAIL CORP	COM	689648103	24	1000	SH	DEFINED	01 1
OUTDOOR CHANNEL HOLDINGS INC	COM	690027206	8	1141	SH	DEFINED	01 0
OVERSEAS SHIPHOLDING GROUP	COM	690368105	3413	517144	SH	DEFINED	01 0
OVERSTOCK.COM INC	COM	690370101	8	743	SH	DEFINED	01 0
OWENS & MINOR INC	COM	690732102	18384	615310	SH	DEFINED	01 0
OWENS CORNING	COM	690742101	16813	502470	SH	DEFINED	01 0
OWENS CORNING	COM	690742101	14789	442131	SH	DEFINED	01 1
OWENS CORNING	COM	690742101	19	570	SH	DEFINED	01 1
OWENS-ILLINOIS INC	COM	690768403	14071	750051	SH	DEFINED	01 0
OWENS-ILLINOIS INC	COM	690768403	90	4793	SH	DEFINED	01 0
OWENS-ILLINOIS INC	COM	690768403	9	457	SH	DEFINED	01 1
OXFORD INDUSTRIES INC	COM	691497309	3883	68809	SH	DEFINED	01 0
OXFORD INDUSTRIES INC	COM	691497309	1	10	SH	DEFINED	01 1
OZ MINERALS LTD - SPON ADR	COM	692476104	9	2495	SH	DEFINED	01 0
PC CONNECTION INC	COM	69318J100	9	769	SH	DEFINED	01 0
PC MALL INC	COM	69323K100	1	100	SH	DEFINED	01 0
PC-TEL INC	COM	69325Q105	464	65748	SH	DEFINED	01 0
PDC ENERGY INC	COM	69327R101	7234	228707	SH	DEFINED	01 0
PDF SOLUTIONS INC	COM	693282105	26	1937	SH	DEFINED	01 0
PDI INC	COM	69329V100	5	639	SH	DEFINED	01 0
PDL BIOPHARMA INC	COM	69329Y104	521	67604	SH	DEFINED	01 0
PDL BIOPHARMA INC	COM	69329Y104	6	780	SH	DEFINED	01 1
P G & E CORP	COM	69331C108	114784	2689781	SH	DEFINED	01 0
P G & E CORP	COM	69331C108	528	12365	SH	DEFINED	01 0
P G & E CORP	COM	69331C108	94	2210	SH	DEFINED	01 1
PHH CORP	COM	693320202	160	7926	SH	DEFINED	01 0
PHH CORP	COM	693320202	1	45	SH	DEFINED	01 1
PICO HOLDINGS INC	COM	693366205	15039	658967	SH	DEFINED	01 0
PHI INC VOTING	COM	69336T106	5	167	SH	DEFINED	01 1
PHI INC-NON VOTING	COM	69336T205	77	2450	SH	DEFINED	01 0
PGT INC	COM	69336V101	4	1245	SH	DEFINED	01 0
PLX TECHNOLOGY INC	COM	693417107	1614	279720	SH	DEFINED	01 0
PMC - SIERRA INC	COM	69344F106	28	5000	SH	DEFINED	01 0
PMC - SIERRA INC	COM	69344F106	0	7	SH	DEFINED	01 1
PMI GROUP INC/THE	COM	69344M101	0	400	SH	DEFINED	01 0
PMFG INC	COM	69345P103	6199	766356	SH	DEFINED	01 0
PMFG INC	COM	69345P103	2	200	SH	DEFINED	01 1

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PNC FINANCIAL SERVICES GROUP	COM	693475105	206726	3276146	SH	DEFINED	01	0
PNC FINANCIAL SERVICES GROUP	COM	693475105	969	15358	SH	DEFINED	01	0
PNC FINANCIAL SERVICES GROUP	COM	693475105	56	890	SH	DEFINED	01	1
PNC FINANCIAL SERVICES GROUP I	PRF	693475857	78751	2866825	SH	DEFINED	01	0
POSCO-ADR	COM	693483109	135	1661	SH	DEFINED	01	0
PNM RESOURCES INC	COM	69349H107	14063	668768	SH	DEFINED	01	0
PNM RESOURCES INC	COM	69349H107	2	101	SH	DEFINED	01	1
PPG INDUSTRIES INC	COM	693506107	269726	2348667	SH	DEFINED	01	0
PPG INDUSTRIES INC	COM	693506107	508	4420	SH	DEFINED	01	0
PPG INDUSTRIES INC	COM	693506107	777	6779	SH	DEFINED	01	1
PPL CORPORATION	COM	69351T106	118363	4073864	SH	DEFINED	01	0
PPL CORPORATION	COM	69351T106	489	16845	SH	DEFINED	01	0
PPL CORPORATION	COM	69351T106	364	12541	SH	DEFINED	01	1
PPL CORPORATION	CONV PRF	69351T114	13139	240220	SH	DEFINED	01	0
PPL CORP 9.5	CONV PRF	69351T601	2570	48000	SH	DEFINED	01	0
PRGX GLOBAL INC	COM	69357C503	18892	2207078	SH	DEFINED	01	0
PS BUSINESS PARKS INC/CA	COM	69360J107	5518	82593	SH	DEFINED	01	0
PTT EXPLORATION & PR-SP ADR	COM	69364V106	30	2878	SH	DEFINED	01	0
PVH CORP	COM	693656100	42117	449386	SH	DEFINED	01	0
PVH CORP	COM	693656100	26	278	SH	DEFINED	01	1
PVR PARTNERS LP	COM	693665101	1874	73857	SH	DEFINED	01	1
PSS WORLD MEDICAL INC	COM	69366A100	15141	664658	SH	DEFINED	01	0
BANK RAKYAT INDONESIA-UN ADR	COM	69366X100	28	1770	SH	DEFINED	01	0
SEMEN GRESIK-UNSPON ADR	COM	69367J100	12	410	SH	DEFINED	01	0
PERUSAHAAN GAS NE-UNSPON ADR	COM	69367P106	5	240	SH	DEFINED	01	0
UNITED TRACTORS-UNSPON ADR	COM	69367T108	3	70	SH	DEFINED	01	0
BANK MANDIRI TBK-UNSPON ADR	COM	69367U105	25	2863	SH	DEFINED	01	0
ASTRA INTERNATIONAL-UNSP ADR	COM	69367X109	11	730	SH	DEFINED	01	0
BANK CENTRAL ASIA-UNSPON ADR	COM	69368G105	9	430	SH	DEFINED	01	0
PACCAR INC	COM	693718108	35582	888992	SH	DEFINED	01	0
PACCAR INC	COM	693718108	410	10253	SH	DEFINED	01	0
PACCAR INC	COM	693718108	132	3307	SH	DEFINED	01	1
PACER INTERNATIONAL INC	COM	69373H106	3698	929314	SH	DEFINED	01	0
PACE OIL & GAS LTD	COM	69374D104	1	507	SH	DEFINED	01	1
PACIFIC BIOSCIENCES OF CALIF	COM	69404D108	17	9392	SH	DEFINED	01	0
PACIFIC CAPITAL BANCORP	COM	69404P200	1298	28288	SH	DEFINED	01	0
PACIFIC CONTINENTAL CORP	COM	69412V108	610	68332	SH	DEFINED	01	0
PACIFIC ETHANOL INC	COM	69423U206	2	4390	SH	DEFINED	01	0
PACIFIC ETHANOL INC	COM	69423U206	0	180	SH	DEFINED	01	1
PACIFIC GATEWAY EXCH INC	COM	694327107	0	200	SH	DEFINED	01	1
PACIFIC MERCANTILE BANCORP	COM	694552100	4	679	SH	DEFINED	01	0
PACIFIC SUNWEAR OF CALIF	COM	694873100	2	990	SH	DEFINED	01	0
PACIRA PHARMACEUTICALS INC	COM	695127100	682	39219	SH	DEFINED	01	0
PACKAGING CORP OF AMERICA	COM	695156109	136235	3753023	SH	DEFINED	01	0
PACKAGING CORP OF AMERICA	COM	695156109	27	733	SH	DEFINED	01	1
PACWEST BANCORP	COM	695263103	5008	214347	SH	DEFINED	01	0
PAIN THERAPEUTICS INC	COM	69562K100	15	3020	SH	DEFINED	01	0
PALADIN ENERGY LTD-UNSP ADR	COM	69606A100	0	25	SH	DEFINED	01	0
PALL CORP	COM	696429307	57009	897905	SH	DEFINED	01	0
PALL CORP	COM	696429307	214	3368	SH	DEFINED	01	0
PALL CORP	COM	696429307	102	1613	SH	DEFINED	01	1
PALM HARBOR HOMES INCCHG	COM	696639103	0	6788	SH	DEFINED	01	1
PALO ALTO NETWORKS INC	COM	697435105	4971	80739	SH	DEFINED	01	0
PALOMAR MEDICAL TECHNOLOGIES	COM	697529303	627	66369	SH	DEFINED	01	0
PALOMAR MEDICAL TECHNOLOGIES	COM	697529303	0	6	SH	DEFINED	01	1
PAN AMERICAN SILVER CORP	COM	697900108	131	6100	SH	DEFINED	01	0
PAN AMERICAN SILVER CORP	COM	697900108	12	561	SH	DEFINED	01	1
PANASONIC CORP-SPON ADR	COM	69832A205	33	5087	SH	DEFINED	01	0
PANASONIC CORP-SPON ADR	COM	69832A205	3	500	SH	DEFINED	01	1
PANDORA MEDIA INC	COM	698354107	2	210	SH	DEFINED	01	0
PANERA BREAD COMPANY-CLASS A	COM	69840W108	47234	276406	SH	DEFINED	01	0
PANERA BREAD COMPANY-CLASS A	COM	69840W108	90	523	SH	DEFINED	01	0

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PANERA BREAD COMPANY-CLASS A	COM	69840W108	52727	308543	SH	DEFINED	01	1
PANERA BREAD COMPANY-CLASS A	COM	69840W108	34	199	SH	DEFINED	01	1
PANHANDLE OIL AND GAS INC-A	COM	698477106	32	1030	SH	DEFINED	01	0
PANOLAM HOLDINGS CO	COM	69860T100	0	268	SH	DEFINED	01	0
PANTRY INC	COM	698657103	67	4586	SH	DEFINED	01	0
PANTRY INC	COM	698657103	1	37	SH	DEFINED	01	1
PAPA JOHN'S INTL INC	COM	698813102	5296	99142	SH	DEFINED	01	0
PAPA JOHN'S INTL INC	COM	698813102	7	127	SH	DEFINED	01	1
PAPERLINK LTD-UNSPONS ADR	COM	698833100	0	132	SH	DEFINED	01	0
PAR PHARMACEUTICAL COS INC	COM	69888P106	9208	184245	SH	DEFINED	01	0
PAR PHARMACEUTICAL COS INC	COM	69888P106	0	7	SH	DEFINED	01	1
PARAMETRIC TECHNOLOGY CORP	COM	699173209	246017	11285083	SH	DEFINED	01	0
PARAMETRIC TECHNOLOGY CORP	COM	699173209	809	37128	SH	DEFINED	01	1
PARAMOUNT GOLD AND SILVER	COM	69924P102	23	8672	SH	DEFINED	01	0
PAREXEL INTERNATIONAL CORP	COM	699462107	10546	342868	SH	DEFINED	01	0
PAREXEL INTERNATIONAL CORP	COM	699462107	22	716	SH	DEFINED	01	1
PARK ELECTROCHEMICAL CORP	COM	700416209	10636	428378	SH	DEFINED	01	0
PARK NATIONAL CORP	COM	700658107	121	1728	SH	DEFINED	01	0
PARK NATIONAL CORP	COM	700658107	14	203	SH	DEFINED	01	1
PARK-OHIO HOLDINGS CORP	COM	700666100	16	753	SH	DEFINED	01	0
PARK STERLING CORP	COM	70086Y105	15	3120	SH	DEFINED	01	0
PARKER DRILLING CO	COM	701081101	4163	983897	SH	DEFINED	01	0
PARKER HANNIFIN CORP	COM	701094104	343328	4107755	SH	DEFINED	01	0
PARKER HANNIFIN CORP	COM	701094104	362	4333	SH	DEFINED	01	0
PARKER HANNIFIN CORP	COM	701094104	70	838	SH	DEFINED	01	1
PARKERVISION INC	COM	701354102	11	4836	SH	DEFINED	01	0
PARKWAY PROPERTIES INC	COM	70159Q104	1124	84086	SH	DEFINED	01	0
PARTNER COMMUNICATIONS-ADR	COM	70211M109	5	930	SH	DEFINED	01	0
PATRICK INDUSTRIES INC	COM	703343103	4	252	SH	DEFINED	01	0
PATRIOT COAL CORP	COM	70336T104	0	3577	SH	DEFINED	01	0
PATRIOT COAL CORP	COM	70336T104	0	540	SH	DEFINED	01	1
PATRIOT COAL CORP	CONV BND	70336TAA2	18	115000	PRN	DEFINED	01	0
PATRIOT TRANSPORTATION HLDG	COM	70337B102	11	406	SH	DEFINED	01	0
PATTERSON COS INC	COM	703395103	966	28213	SH	DEFINED	01	0
PATTERSON COS INC	COM	703395103	84	2463	SH	DEFINED	01	0
PATTERSON COS INC	COM	703395103	17	500	SH	DEFINED	01	1
PATTERSON-UTI ENERGY INC	COM	703481101	20566	1298245	SH	DEFINED	01	0
PATTERSON-UTI ENERGY INC	COM	703481101	6	365	SH	DEFINED	01	1
PAX WORLD FUNDS TRUST II	COM	70422P206	60	2625	SH	DEFINED	01	1
PAYCHEX INC	COM	704326107	26232	787943	SH	DEFINED	01	0
PAYCHEX INC	COM	704326107	312	9374	SH	DEFINED	01	0
PAYCHEX INC	COM	704326107	476	14304	SH	DEFINED	01	1
PEABODY ENERGY CORP	COM	704549104	38076	1708197	SH	DEFINED	01	0
PEABODY ENERGY CORP	COM	704549104	174	7790	SH	DEFINED	01	0
PEABODY ENERGY CORP	COM	704549104	28	1261	SH	DEFINED	01	1
PEABODY ENERGY CORP	CONV BND	704549AG9	27	32000	PRN	DEFINED	01	0
PCCW LTD-ADR	COM	70454G207	26	6360	SH	DEFINED	01	0
PDG REALTY SA-SPON ADR	COM	70454K109	9	2355	SH	DEFINED	01	0
PEAPACK GLADSTONE FINL CORP	COM	704699107	9	565	SH	DEFINED	01	0
PEARSON PLC-SPONSORED ADR	COM	705015105	17179	879147	SH	DEFINED	01	0
PEARSON PLC-SPONSORED ADR	COM	705015105	8	429	SH	DEFINED	01	1
PEBBLEBROOK HOTEL TRUST	COM	70509V100	92	3953	SH	DEFINED	01	0
PEBBLEBROOK HOTEL TRUST	COM	70509V100	5	222	SH	DEFINED	01	1
PEETS COFFEE & TEA INC	COM	705560100	5754	78461	SH	DEFINED	01	0
PEETS COFFEE & TEA INC	COM	705560100	0	5	SH	DEFINED	01	1
PEGASYSTEMS INC	COM	705573103	5265	181299	SH	DEFINED	01	0
PEMBINA PIPELINE CORP	COM	706327103	29	987	SH	DEFINED	01	1
PENDRELL CORP	COM	70686R104	11	9868	SH	DEFINED	01	0
PENFORD CORP	COM	707051108	1	150	SH	DEFINED	01	0
PENGROWTH ENERGY CORP	COM	70706P104	8	1200	SH	DEFINED	01	1
PENN NATIONAL GAMING INC	COM	707569109	41697	967463	SH	DEFINED	01	0
PENN NATIONAL GAMING INC	COM	707569109	5	106	SH	DEFINED	01	1

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PENN VIRGINIA CORP	COM	707882106	1699	274106	SH	DEFINED	01	0
PENN WEST PETROLEUM LTD	COM	707887105	19162	1345655	SH	DEFINED	01	0
PENN WEST PETROLEUM LTD	COM	707887105	33	2347	SH	DEFINED	01	1
PENNANTPARK INVESTMENT CORP	COM	708062104	41	3867	SH	DEFINED	01	0
PENNANTPARK INVESTMENT CORP	COM	708062104	316	29775	SH	DEFINED	01	1
J.C. PENNEY CO INC	COM	708160106	1389	57235	SH	DEFINED	01	0
J.C. PENNEY CO INC	COM	708160106	100	4123	SH	DEFINED	01	0
J.C. PENNEY CO INC	COM	708160106	74	3050	SH	DEFINED	01	1
PENNS WOODS BANCORP INC	COM	708430103	12	265	SH	DEFINED	01	0
PENN REAL ESTATE INVEST TST	COM	709102107	3519	221922	SH	DEFINED	01	0
PENNYMAC MORTGAGE INVESTMENT	COM	70931T103	88	3746	SH	DEFINED	01	0
PENNYMAC MORTGAGE INVESTMENT	COM	70931T103	15	662	SH	DEFINED	01	1
PENSECO FINANCIAL SVCS	COM	709570105	15	400	SH	DEFINED	01	1
PENSKE AUTOMOTIVE GROUP INC	COM	70959W103	15518	515673	SH	DEFINED	01	0
PENTAIR LTD-REGISTERED	COM	709631105	16344	367189	SH	DEFINED	01	0
PENTAIR LTD-REGISTERED	COM	709631105	14	306	SH	DEFINED	01	1
PEOPLES BANCORP INC	COM	709789101	21	880	SH	DEFINED	01	0
PEOPLES FEDERAL BANCSHARES I	COM	711037101	7	388	SH	DEFINED	01	0
PEOPLE'S UNITED FINANCIAL	COM	712704105	77934	6419668	SH	DEFINED	01	0
PEOPLE'S UNITED FINANCIAL	COM	712704105	124	10180	SH	DEFINED	01	0
PEOPLE'S UNITED FINANCIAL	COM	712704105	222	18300	SH	DEFINED	01	1
PEP BOYS-MANNY MOE & JACK	COM	713278109	6410	629626	SH	DEFINED	01	0
PEPCO HOLDINGS INC	COM	713291102	42858	2267606	SH	DEFINED	01	0
PEPCO HOLDINGS INC	COM	713291102	125	6638	SH	DEFINED	01	0
PEPCO HOLDINGS INC	COM	713291102	9	500	SH	DEFINED	01	1
PEPSICO INC	COM	713448108	370479	5234953	SH	DEFINED	01	0
PEPSICO INC	COM	713448108	8133	114918	SH	DEFINED	01	0
PEPSICO INC	COM	713448108	3537	49977	SH	DEFINED	01	0
PEPSICO INC	COM	713448108	49620	701447	SH	DEFINED	01	1
PEPSICO INC	COM	713448108	2273	32073	SH	DEFINED	01	1
PEREGRINE SEMICONDUCTOR CORP	COM	71366R703	5880	347100	SH	DEFINED	01	0
PERFECT WORLD CO-SPON ADR	COM	71372U104	1	130	SH	DEFINED	01	0
PERFICIENT INC	COM	71375U101	2442	202353	SH	DEFINED	01	0
PERFUMANIA HOLDINGS INC	COM	71376C100	2	323	SH	DEFINED	01	0
PERFORMANCE TECHNOLOGIES INC	COM	71376K102	1946	1430791	SH	DEFINED	01	0
PERFORMANT FINANCIAL CORP	COM	71377E105	11983	1122986	SH	DEFINED	01	0
PERICOM SEMICONDUCTOR CORP	COM	713831105	10275	1183167	SH	DEFINED	01	0
PERKINELMER INC	COM	714046109	4502	152731	SH	DEFINED	01	0
PERKINELMER INC	COM	714046109	98	3311	SH	DEFINED	01	0
PERKINELMER INC	COM	714046109	0	16	SH	DEFINED	01	1
PERMIAN BASIN ROYALTY	COM	714236106	3	226	SH	DEFINED	01	1
PERNOD-RICARD SA-UNSPON ADR	COM	714264207	60	2667	SH	DEFINED	01	0
PERNIX THERAPEUTICS HOLDINGS	COM	71426V108	4	580	SH	DEFINED	01	0
PERRIGO CO	COM	714290103	67571	581647	SH	DEFINED	01	0
PERRIGO CO	COM	714290103	297	2557	SH	DEFINED	01	0
PERRIGO CO	COM	714290103	41	355	SH	DEFINED	01	1
TELEKOMUNIK INDONESIA-SP ADR	COM	715684106	41	1051	SH	DEFINED	01	0
TELEKOMUNIK INDONESIA-SP ADR	COM	715684106	3	80	SH	DEFINED	01	1
PERVASIVE SOFTWARE INC	COM	715710109	413	47997	SH	DEFINED	01	0
PETMED EXPRESS INC	COM	716382106	978	97490	SH	DEFINED	01	0
PETROCHINA CO LTD -ADR	COM	71646E100	3844	29757	SH	DEFINED	01	0
PETROCHINA CO LTD -ADR	COM	71646E100	4775	36971	SH	DEFINED	01	0
PETROBRAS ARGENTINA - ADR	COM	71646J109	0	10	SH	DEFINED	01	0
PETROFAC LTD- UNSPON ADR	COM	716473103	4	340	SH	DEFINED	01	0
PETROFAC LTD- UNSPON ADR	COM	716473103	4	304	SH	DEFINED	01	1
PETROLEUM & RESOURCES	COM	716549100	6	222	SH	DEFINED	01	1
PETROLEO BRASILEIRO-SPON ADR	COM	71654V101	19868	900222	SH	DEFINED	01	0
PETROLEO BRASILEIRO-SPON ADR	COM	71654V101	89900	4073400	SH	DEFINED	01	1
PETROLEO BRASILEIRO-SPON ADR	COM	71654V101	16	741	SH	DEFINED	01	1
PETROLEO BRASILEIRO S.A.-ADR	COM	71654V408	126	5510	SH	DEFINED	01	0
PETROLEO BRASILEIRO S.A.-ADR	COM	71654V408	22031	960373	SH	DEFINED	01	0
PETROLEO BRASILEIRO S.A.-ADR	COM	71654V408	41274	1800792	SH	DEFINED	01	1

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PETROLEO BRASILEIRO S.A.-ADR	COM	71654V408	276	12036	SH	DEFINED	01	1
PETROLEUM GEO-SERVICES-ADR	COM	716599105	11	680	SH	DEFINED	01	0
PETROLEUM GEO-SERVICES-ADR	COM	716599105	3	157	SH	DEFINED	01	1
PETROQUEST ENERGY INC	COM	716748108	1466	218450	SH	DEFINED	01	0
PETSMART INC	COM	716768106	29203	423353	SH	DEFINED	01	0
PETSMART INC	COM	716768106	1123	16294	SH	DEFINED	01	1
PETSMART INC	COM	716768106	6	87	SH	DEFINED	01	1
PEUGEOT SA-SPONSORED ADR	COM	716825500	21	2630	SH	DEFINED	01	0
PHARMACYCLICS INC	COM	716933106	1844	28586	SH	DEFINED	01	0
PHARMACYCLICS INC	COM	716933106	16	250	SH	DEFINED	01	1
PEYTO EXPLORATION & DEV	COM	717046106	36	1450	SH	DEFINED	01	1
PFIZER INC	COM	717081103	1287951	51829056	SH	DEFINED	01	0
PFIZER INC	COM	717081103	7657	308103	SH	DEFINED	01	0
PFIZER INC	COM	717081103	5737	230896	SH	DEFINED	01	0
PFIZER INC	COM	717081103	356982	14371189	SH	DEFINED	01	1
PFIZER INC	COM	717081103	3745	150741	SH	DEFINED	01	1
PHARMACEUTICAL HOLDRS	COM	71712A206	16	200	SH	DEFINED	01	1
PHARMERICA CORP	COM	71714F104	4251	335805	SH	DEFINED	01	0
PHARMERICA CORP	COM	71714F104	0	24	SH	DEFINED	01	1
PHILIP MORRIS INTERNATIONAL	COM	718172109	1197114	13308442	SH	DEFINED	01	0
PHILIP MORRIS INTERNATIONAL	COM	718172109	5105	56764	SH	DEFINED	01	0
PHILIP MORRIS INTERNATIONAL	COM	718172109	4814	53532	SH	DEFINED	01	0
PHILIP MORRIS INTERNATIONAL	COM	718172109	253006	2813343	SH	DEFINED	01	1
PHILIP MORRIS INTERNATIONAL	COM	718172109	5828	65275	SH	DEFINED	01	1
PHILIPPINE LONG DIST -SP ADR	COM	718252604	25	369	SH	DEFINED	01	0
PHILIPPINE LONG DIST -SP ADR	COM	718252604	8767	132800	SH	DEFINED	01	1
PHILLIPS 66	COM	718546104	93111	2007997	SH	DEFINED	01	0
PHILLIPS 66	COM	718546104	843	18181	SH	DEFINED	01	0
PHILLIPS 66	COM	718546104	49074	1059685	SH	DEFINED	01	1
PHILLIPS 66	COM	718546104	464	10005	SH	DEFINED	01	1
PHOENIX COMPANIES INC	COM	71902E604	15	492	SH	DEFINED	01	0
PHOENIX COMPANIES INC	COM	71902E604	2	55	SH	DEFINED	01	1
PHOTOMEDEX INC	COM	719358301	12	835	SH	DEFINED	01	0
PHOTRONICS INC	COM	719405102	3179	591822	SH	DEFINED	01	0
PHOTRONICS INC	COM	719405102	2	351	SH	DEFINED	01	1
PIEDMONT NATURAL GAS CO	COM	720186105	8737	268997	SH	DEFINED	01	0
PIEDMONT NATURAL GAS CO	COM	720186105	189	5834	SH	DEFINED	01	1
PIEDMONT OFFICE REALTY TRU-A	COM	720190206	25	1420	SH	DEFINED	01	0
PIEDMONT OFFICE REALTY TRU-A	COM	720190206	30	1718	SH	DEFINED	01	1
PIER 1 IMPORTS INC	COM	720279108	36009	1921384	SH	DEFINED	01	0
PIER 1 IMPORTS INC	COM	720279108	94	5006	SH	DEFINED	01	0
PIER 1 IMPORTS INC	COM	720279108	1	61	SH	DEFINED	01	1
PIKE ELECTRIC CORP	COM	721283109	6975	877146	SH	DEFINED	01	0
PILGRIM'S PRIDE CORP	COM	72147K108	34	6575	SH	DEFINED	01	0
PIMCO MUNICIPAL INCOME	COM	72200R107	56	3378	SH	DEFINED	01	1
PIMCO CORPORATE & INCM	COM	72200U100	16	879	SH	DEFINED	01	1
PIMCO STRATEGIC GLOBAL	COM	72200X104	208	18895	SH	DEFINED	01	1
PIMCO GLOBAL STOCKPLUS *	COM	722011103	52	2350	SH	DEFINED	01	1
PIMCO HIGH INCOME FUND	COM	722014107	536	38307	SH	DEFINED	01	1
PIMCO MUNICIPAL INCOME	COM	72201A103	23	1725	SH	DEFINED	01	1
PIMCO CORPORATE & INCM	COM	72201B101	413	20544	SH	DEFINED	01	1
PIMCO INCOME STRATEGY	COM	72201H108	128	9691	SH	DEFINED	01	1
PIMCO INCOME STRATEGY	COM	72201J104	23	2015	SH	DEFINED	01	1
PIMCO ETF TRUST	COM	72201R106	27	535	SH	DEFINED	01	1
PIMCO ETF TRUST	COM	72201R205	1871	34696	SH	DEFINED	01	1
PIMCO ETF TRUST	COM	72201R304	0	100	SH	DEFINED	01	1
PIMCO ETF TRUST	COM	72201R403	16	255	SH	DEFINED	01	1
PIMCO ETF TR	COM	72201R759	71	661	SH	DEFINED	01	1
PIMCO INCOME OPPORTUNITY	COM	72202B100	12	411	SH	DEFINED	01	1
PING AN INSURANCE-ADR	COM	72341E304	53	3464	SH	DEFINED	01	0
PINNACLE ENTERTAINMENT INC	COM	723456109	8913	727635	SH	DEFINED	01	0
PINNACLE ENTERTAINMENT INC	COM	723456109	0	23	SH	DEFINED	01	1

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PINNACLE FINANCIAL PARTNERS	COM	72346Q104	2362	122279	SH	DEFINED	01	0
PINNACLE WEST CAPITAL	COM	723484101	65102	1233004	SH	DEFINED	01	0
PINNACLE WEST CAPITAL	COM	723484101	168	3181	SH	DEFINED	01	0
PINNACLE WEST CAPITAL	COM	723484101	2	44	SH	DEFINED	01	1
PIONEER ENERGY SERVICES CORP	COM	723664108	1820	233638	SH	DEFINED	01	0
PIONEER HIGH INCOME	COM	72369H106	174	9331	SH	DEFINED	01	1
PIONEER FLOATING RATE *	COM	72369J102	82	5813	SH	DEFINED	01	1
PIONEER MUNICIPAL HIGH	COM	723762100	70	4407	SH	DEFINED	01	1
PIONEER MUNICIPAL HIGH *	COM	723763108	106	6437	SH	DEFINED	01	1
PIONEER NATURAL RESOURCES CO	COM	723787107	88414	846896	SH	DEFINED	01	0
PIONEER NATURAL RESOURCES CO	COM	723787107	371	3556	SH	DEFINED	01	0
PIONEER NATURAL RESOURCES CO	COM	723787107	142	1357	SH	DEFINED	01	1
PIPER JAFFRAY COS	COM	724078100	1592	62587	SH	DEFINED	01	0
PIPER JAFFRAY COS	COM	724078100	0	2	SH	DEFINED	01	1
PITNEY BOWES INC	COM	724479100	99222	7179549	SH	DEFINED	01	0
PITNEY BOWES INC	COM	724479100	80	5810	SH	DEFINED	01	0
PITNEY BOWES INC	COM	724479100	573	41518	SH	DEFINED	01	1
PLAINS ALL AMER PIPELINE LP	LP	726503105	1	15	SH	DEFINED	01	0
PLAINS ALL AMER PIPELINE LP	LP	726503105	526	5969	SH	DEFINED	01	1
PLAINS EXPLORATION & PRODUCT	COM	726505100	10192	271993	SH	DEFINED	01	0
PLAINS EXPLORATION & PRODUCT	COM	726505100	0	10	SH	DEFINED	01	1
PLANET SIGNAL INC	COM	727063109	0	15000	SH	DEFINED	01	1
PLANTRONICS INC	COM	727493108	28433	804790	SH	DEFINED	01	0
PLANTRONICS INC	COM	727493108	0	6	SH	DEFINED	01	1
PLEXUS CORP	COM	729132100	46448	1533469	SH	DEFINED	01	0
PLEXUS CORP	COM	729132100	19	642	SH	DEFINED	01	1
PLUM CREEK TIMBER CO	COM	729251108	36502	832611	SH	DEFINED	01	0
PLUM CREEK TIMBER CO	COM	729251108	212	4840	SH	DEFINED	01	0
PLUM CREEK TIMBER CO	COM	729251108	195	4445	SH	DEFINED	01	1
POLARIS INDUSTRIES INC	COM	731068102	42773	528926	SH	DEFINED	01	0
POLARIS INDUSTRIES INC	COM	731068102	87	1068	SH	DEFINED	01	0
POLARIS INDUSTRIES INC	COM	731068102	5	63	SH	DEFINED	01	1
POLYCOM INC	COM	73172K104	8429	854161	SH	DEFINED	01	0
POLYCOM INC	COM	73172K104	15	1494	SH	DEFINED	01	1
POLYONE CORPORATION	COM	73179P106	21558	1300938	SH	DEFINED	01	0
POLYONE CORPORATION	COM	73179P106	2	92	SH	DEFINED	01	1
POLYPORE INTERNATIONAL INC	COM	73179V103	3206	90676	SH	DEFINED	01	0
POLYPORE INTERNATIONAL INC	COM	73179V103	0	7	SH	DEFINED	01	1
PONIARD PHARMACEUTICALS	COM	732449400	0	4	SH	DEFINED	01	1
POOL CORP	COM	73278L105	12695	305301	SH	DEFINED	01	0
POPULAR INC	COM	733174700	369	21133	SH	DEFINED	01	0
PORSCHE AUTOMOBIL-UNSP ADR	COM	73328P106	18	3073	SH	DEFINED	01	0
PORTFOLIO RECOVERY ASSOCIATE	COM	73640Q105	33397	319796	SH	DEFINED	01	0
PORTFOLIO RECOVERY ASSOCIATE	COM	73640Q105	105	1002	SH	DEFINED	01	0
PORTLAND GENERAL ELECTRIC CO	COM	736508847	11399	421326	SH	DEFINED	01	0
PORTLAND GENERAL ELECTRIC CO	COM	736508847	5	186	SH	DEFINED	01	1
PORTUGAL TELECOM SGPS-SP ADR	COM	737273102	7	1358	SH	DEFINED	01	0
POSITIVEID CORP	COM	73740J100	0	5000	SH	DEFINED	01	1
POST HOLDINGS INC	COM	737446104	21123	702765	SH	DEFINED	01	0
POST PROPERTIES INC	COM	737464107	31375	654153	SH	DEFINED	01	0
POST PROPERTIES INC	COM	737464107	3	54	SH	DEFINED	01	1
POSTNL NV-ADR	COM	73753A103	6	1727	SH	DEFINED	01	0
POTASH CORP OF SASKATCHEWAN	COM	73755L107	7581	174583	SH	DEFINED	01	0
POTASH CORP OF SASKATCHEWAN	COM	73755L107	276	6350	SH	DEFINED	01	1
POTLATCH CORP	COM	737630103	18790	502747	SH	DEFINED	01	0
POWELL INDUSTRIES INC	COM	739128106	8698	224945	SH	DEFINED	01	0
POWER ASSETS HLDGS-SPON ADR	COM	739197200	25	2911	SH	DEFINED	01	0
POWER INTEGRATIONS INC	COM	739276103	13163	432473	SH	DEFINED	01	0
POWER INTEGRATIONS INC	COM	739276103	71	2335	SH	DEFINED	01	0
POWER-ONE INC	COM	73930R102	323	57575	SH	DEFINED	01	0
POWER-ONE INC	COM	73930R102	6	1146	SH	DEFINED	01	1
POWERSHARES QQQ TRUST	COM	73935A104	12016	172376	SH	DEFINED	01	1

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POWERSHARES INDIA	COM	73935L100	99	5267	SH	DEFINED	01	1
POWERSHARES DB	COM	73935S105	1662	57930	SH	DEFINED	01	1
POWERSHARES EXCHANGE	COM	73935X104	51	1050	SH	DEFINED	01	1
POWERSHARES EXCHANGE	COM	73935X153	5101	185151	SH	DEFINED	01	1
POWERSHARES EXCHANGE	COM	73935X161	24	958	SH	DEFINED	01	1
POWERSHARES EXCHANGE	COM	73935X195	674	71391	SH	DEFINED	01	1
POWERSHARES EXCHANGE	COM	73935X229	1082	59980	SH	DEFINED	01	1
POWERSHARES EXCHANGE	COM	73935X278	5	208	SH	DEFINED	01	1
POWERSHARES EXCHANGE	COM	73935X286	120	4007	SH	DEFINED	01	1
POWERSHARES EXCHANGE	COM	73935X302	7	775	SH	DEFINED	01	1
POWERSHARES EXCHANGE	COM	73935X385	23	541	SH	DEFINED	01	1
POWERSHARES EXCH TRADED	COM	73935X393	7	200	SH	DEFINED	01	1
POWERSHARES EXCHANGE	COM	73935X401	285	15076	SH	DEFINED	01	1
POWERSHARES EXCHANGE	COM	73935X427	2	40	SH	DEFINED	01	1
POWERSHARES EXCHANGE	COM	73935X443	645	24533	SH	DEFINED	01	1
POWERSHARES EXCHANGE	COM	73935X450	179	6630	SH	DEFINED	01	1
POWERSHARES EXCHANGE	COM	73935X468	23	867	SH	DEFINED	01	1
POWERSHARES EXCHANGE	COM	73935X500	5	1110	SH	DEFINED	01	1
POWERSHARES FTSE RAFI US1500	COM	73935X567	30	438	SH	DEFINED	01	0
POWERSHARES FTSE RAFI US1500	COM	73935X567	310	4574	SH	DEFINED	01	1
POWERSHARES EXCHANGE	COM	73935X575	140	7195	SH	DEFINED	01	1
POWERSHARES FTSE RAFI US 1K	COM	73935X583	30	486	SH	DEFINED	01	0
POWERSHARES FTSE RAFI US 1K	COM	73935X583	622	10104	SH	DEFINED	01	1
POWERSHARES EXCHANGE	COM	73935X609	55	2899	SH	DEFINED	01	1
POWERSHARES EXCHANGE	COM	73935X625	4	200	SH	DEFINED	01	1
POWERSHARES EXCHANGE	COM	73935X633	3	500	SH	DEFINED	01	1
POWERSHARES EXCHANGE	COM	73935X658	12	457	SH	DEFINED	01	1
POWERSHARES ETR TR S&P	COM	73935X682	2	126	SH	DEFINED	01	1
POWERSHARES EXCHANGE	COM	73935X708	61	2809	SH	DEFINED	01	1
POWERSHARES EXCHANGE	COM	73935X716	229	15130	SH	DEFINED	01	1
POWERSHARES EXCHANGE	COM	73935X732	339	20536	SH	DEFINED	01	1
POWERSHARES EXCHANGE	COM	73935X740	24	2027	SH	DEFINED	01	1
POWERSHARES EXCHANGE	COM	73935X773	7	269	SH	DEFINED	01	1
POWERSHARES EXCHANGE	COM	73935X799	5198	150668	SH	DEFINED	01	1
POWERSHARES EXCHANGE	COM	73935X807	257	11515	SH	DEFINED	01	1
POWERSHARES EXCHANGE	COM	73935X849	24	1168	SH	DEFINED	01	1
POWERSHARES EXCHANGE	COM	73935X880	12	719	SH	DEFINED	01	1
POWERSHARES DB G10	COM	73935Y102	233	9180	SH	DEFINED	01	1
POWERWAVE TECHNOLOGIES INC	COM	739363307	0	1	SH	DEFINED	01	0
POWERWAVE TECHNOLOGIES INC	COM	739363307	0	27	SH	DEFINED	01	1
POWERWAVE TECHNOLOGIES INC	CONV BND	739363AF6	493	4200000	PRN	DEFINED	01	0
POWERSHARES DB MULTI	COM	73936B101	18	626	SH	DEFINED	01	1
POWERSHARES DB MULTI	COM	73936B200	415	6735	SH	DEFINED	01	1
POWERSHARES DB MULTI	COM	73936B309	11	177	SH	DEFINED	01	1
POWERSHARES DB MULTI	COM	73936B408	541	18266	SH	DEFINED	01	1
POWERSHARES DB MULTI	COM	73936B507	60	2301	SH	DEFINED	01	1
POWERSHARES DB GOLD FUND	COM	73936B606	164	2691	SH	DEFINED	01	0
POWERSHARES DB GOLD FUND	COM	73936B606	388	6345	SH	DEFINED	01	1
POWERSHARES DB MULTI	COM	73936B705	46	2348	SH	DEFINED	01	1
POWERSHARES DB U S	COM	73936D107	4931	223620	SH	DEFINED	01	1
POWERSHARES DB U S	COM	73936D206	2	67	SH	DEFINED	01	1
POWERSHARES S&P 500	COM	73936G308	21	1001	SH	DEFINED	01	1
POWERSECURE INTERNATIONAL IN	COM	73936N105	3	470	SH	DEFINED	01	0
POWERSHARES DWA	COM	73936Q108	82	4288	SH	DEFINED	01	1
POWERSHARES DWA	COM	73936Q207	2121	122908	SH	DEFINED	01	1
POWERSHARES GLOBAL	COM	73936Q702	8	277	SH	DEFINED	01	1
POWERSHARES ETF FD	COM	73936Q769	182	7486	SH	DEFINED	01	1
POWERSHARES ETF TR II	COM	73936Q793	99	4050	SH	DEFINED	01	1
POWERSHARES EXCHANGE	COM	73936Q843	257	9931	SH	DEFINED	01	1
POWERSHARES GLOBAL GOLD	COM	73936Q876	258	6359	SH	DEFINED	01	1
POWERSHARES GLOBAL EXCH	COM	73936T474	1731	67242	SH	DEFINED	01	1
POWERSHARES GLOBAL ETF	COM	73936T557	836	43869	SH	DEFINED	01	1

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POWERSHARES GLOBAL ETF	COM	73936T565	1796	121989	SH	DEFINED	01	1
POWERSHARES GLOBAL EXCH	COM	73936T573	9529	310516	SH	DEFINED	01	1
POWERSHARES GLOBAL ETF	COM	73936T615	32	4181	SH	DEFINED	01	1
POWERSHARES GLOBAL ETF	COM	73936T623	3	170	SH	DEFINED	01	1
POWERSHARES FTSE RAFI EM MKT	COM	73936T763	19	898	SH	DEFINED	01	0
POWERSHARES FTSE RAFI EM MKT	COM	73936T763	116	5469	SH	DEFINED	01	1
POWERSHARES GLBL EXCH	COM	73936T771	5	210	SH	DEFINED	01	1
POWERSHARES FTSE RAFI DEV EX	COM	73936T789	21	635	SH	DEFINED	01	0
POWERSHARES FTSE RAFI DEV EX	COM	73936T789	122	3620	SH	DEFINED	01	1
POWERSHARES GLOBAL ETF	COM	73936T805	74	4490	SH	DEFINED	01	1
POWERSHARES GLOBAL ETF	COM	73936T854	48	903	SH	DEFINED	01	1
POWERSHARES ETF TRUST II	COM	73937B209	44	1119	SH	DEFINED	01	1
POWERSHARES GLOBAL WIND	COM	73937B308	15	2700	SH	DEFINED	01	1
POWERSHARES ETF TRUST II	COM	73937B407	185	6145	SH	DEFINED	01	1
POWERSHARES EXCHANGE	COM	73937B506	501	15031	SH	DEFINED	01	1
POWERSHARES EXCHANGE	COM	73937B605	640	17706	SH	DEFINED	01	1
POWERSHARES EXCHANGE	COM	73937B688	194	6850	SH	DEFINED	01	1
POWERSHARES EXCHANGE	COM	73937B704	18	538	SH	DEFINED	01	1
POWERSHARES ETF TR II	COM	73937B761	5	200	SH	DEFINED	01	1
POWERSHARES TRUST II	COM	73937B779	4145	148752	SH	DEFINED	01	1
POWERSHARES EXCHANGE	COM	73937B886	531	14369	SH	DEFINED	01	1
POZEN INC	COM	73941U102	346	52245	SH	DEFINED	01	0
PREFERREDPLUS GOLDMAN	PRF	73941X643	126	5108	SH	DEFINED	01	1
PRAXAIR INC	COM	74005P104	121186	1166598	SH	DEFINED	01	0
PRAXAIR INC	COM	74005P104	898	8641	SH	DEFINED	01	0
PRAXAIR INC	COM	74005P104	2597	25000	SH	DEFINED	01	1
PRAXAIR INC	COM	74005P104	70	675	SH	DEFINED	01	1
PRECISION CASTPARTS CORP	COM	740189105	470684	2881591	SH	DEFINED	01	0
PRECISION CASTPARTS CORP	COM	740189105	2093	12818	SH	DEFINED	01	0
PRECISION CASTPARTS CORP	COM	740189105	110991	679503	SH	DEFINED	01	1
PRECISION CASTPARTS CORP	COM	740189105	12	71	SH	DEFINED	01	1
PRECISION DRILLING CORP	COM	74022D308	0	1	SH	DEFINED	01	0
PRECISION DRILLING CORP	COM	74022D308	6	722	SH	DEFINED	01	1
PREFERRED BANK/LOS ANGELES	COM	740367404	11	748	SH	DEFINED	01	0
PREFERRED APARTMENT	COM	74039L103	8	1000	SH	DEFINED	01	1
PREFERREDPLUS QWEST CAP	PRF	740434816	551	21553	SH	DEFINED	01	1
PREFORMED LINE PRODUCTS CO	COM	740444104	30	560	SH	DEFINED	01	0
PREMIER EXHIBITIONS INC	COM	74051E102	4	1638	SH	DEFINED	01	0
PREMIER FOODS PLC-UNSPON ADR	COM	74051J200	5	988	SH	DEFINED	01	0
PREMIER OIL PLC-SPONS ADR	COM	740536107	3	580	SH	DEFINED	01	0
PREMIERE GLOBAL SERVICES INC	COM	740585104	31	3330	SH	DEFINED	01	0
PRESIDENTIAL LIFE CORP	COM	740884101	1108	79584	SH	DEFINED	01	0
PRESTIGE BRANDS HOLDINGS INC	COM	74112D101	3322	195931	SH	DEFINED	01	0
PRETORIA PORTLAND-UNSPON ADR	COM	741372205	3	380	SH	DEFINED	01	0
T ROWE PRICE GROUP INC	COM	74144T108	50671	800530	SH	DEFINED	01	0
T ROWE PRICE GROUP INC	COM	74144T108	466	7354	SH	DEFINED	01	0
T ROWE PRICE GROUP INC	COM	74144T108	65	1031	SH	DEFINED	01	1
PRICELINE.COM INC	COM	741503403	542958	877491	SH	DEFINED	01	0
PRICELINE.COM INC	COM	741503403	3786	6120	SH	DEFINED	01	0
PRICELINE.COM INC	COM	741503403	2379	3845	SH	DEFINED	01	0
PRICELINE.COM INC	COM	741503403	101428	163930	SH	DEFINED	01	1
PRICELINE.COM INC	COM	741503403	128	207	SH	DEFINED	01	1
PRICELINE.COM INC	CONV BND	741503AP1	11159	10420000	PRN	DEFINED	01	0
PRICESMART INC	COM	741511109	10494	138594	SH	DEFINED	01	0
PRIMORIS SERVICES CORP	COM	74164F103	8520	652869	SH	DEFINED	01	0
PRIMERICA INC	COM	74164M108	1346	46998	SH	DEFINED	01	0
PRIMO WATER CORP	COM	74165N105	0	200	SH	DEFINED	01	0
PRIMUS TELECOMMUNICATIONS GR	COM	741929301	12	775	SH	DEFINED	01	0
PRINCIPAL FINANCIAL GROUP	COM	74251V102	72508	2691513	SH	DEFINED	01	0
PRINCIPAL FINANCIAL GROUP	COM	74251V102	216	8034	SH	DEFINED	01	0
PRINCIPAL FINANCIAL GROUP	COM	74251V102	23	847	SH	DEFINED	01	1
PROASSURANCE CORP	COM	74267C106	19925	220312	SH	DEFINED	01	0

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PROASSURANCE CORP	COM	74267C106	0	4	SH	DEFINED	01	1
PROCERA NETWORKS INC	COM	74269U203	3122	132827	SH	DEFINED	01	0
PROCTER & GAMBLE CO/THE	COM	742718109	508108	7325641	SH	DEFINED	01	0
PROCTER & GAMBLE CO/THE	COM	742718109	5819	83892	SH	DEFINED	01	0
PROCTER & GAMBLE CO/THE	COM	742718109	106	1528	SH	DEFINED	01	1
PROCTER & GAMBLE CO/THE	COM	742718109	8478	122544	SH	DEFINED	01	1
PRIVATEBANCORP INC	COM	742962103	6103	381611	SH	DEFINED	01	0
PROGENICS PHARMACEUTICALS	COM	743187106	7	2437	SH	DEFINED	01	0
PROGRESS ENERGY INC-CVO	COM	743263AA3	0	300	SH	DEFINED	01	0
PROGRESS SOFTWARE CORP	COM	743312100	41751	1951993	SH	DEFINED	01	0
PROGRESS SOFTWARE CORP	COM	743312100	90	4200	SH	DEFINED	01	1
PROGRESSIVE CORP	COM	743315103	29025	1399499	SH	DEFINED	01	0
PROGRESSIVE CORP	COM	743315103	337	16246	SH	DEFINED	01	0
PROGRESSIVE WASTE SOLUTIONS	COM	74339G101	0	19	SH	DEFINED	01	0
PROLOGIS INC	COM	74340W103	96346	2750387	SH	DEFINED	01	0
PROLOGIS INC	COM	74340W103	468	13364	SH	DEFINED	01	0
PROLOGIS INC	COM	74340W103	263	7506	SH	DEFINED	01	1
PROLOGIS INC	COM	74340W103	11	319	SH	DEFINED	01	1
PROOFPOINT INC	COM	743424103	14172	954355	SH	DEFINED	01	0
PROMOTORA DE INFORMA-ADR	COM	74343G204	1	584	SH	DEFINED	01	0
PROMOTORA DE INFO-B-ADR	COM	74343G303	0	224	SH	DEFINED	01	0
PROMOTORA Y OPERADORA-ADR	COM	74343W100	1	10	SH	DEFINED	01	0
PROS HOLDINGS INC	COM	74346Y103	4176	218915	SH	DEFINED	01	0
PROSHARES TRUST	COM	74347R297	87	5549	SH	DEFINED	01	1
PROSHARES TRUST	COM	74347X633	1	20	SH	DEFINED	01	1
PROSPECT CAPITAL CORP	COM	74348T102	8533	740805	SH	DEFINED	01	0
PROSPECT CAPITAL CORP	COM	74348T102	406	34616	SH	DEFINED	01	1
PROSPERITY BANCSHARES INC	COM	743606105	38861	911803	SH	DEFINED	01	0
PROTALIX BIOTHERAPEUTICS INC	COM	74365A101	0	25	SH	DEFINED	01	0
PROTECTIVE LIFE CORP	COM	743674103	15589	594745	SH	DEFINED	01	0
PROTECTIVE LIFE CORP	PRF	743674509	5	215	SH	DEFINED	01	1
PROTO LABS INC	COM	743713109	13677	404399	SH	DEFINED	01	0
PROTO LABS INC	COM	743713109	84	2485	SH	DEFINED	01	0
PROVIDENCE SERVICE CORP	COM	743815102	24834	1911594	SH	DEFINED	01	0
PROVIDENCE SERVICE CORP	COM	743815102	8	600	SH	DEFINED	01	1
PROVIDENT FINANCIAL HLDGS	COM	743868101	9	620	SH	DEFINED	01	0
PROVIDENT FINANCIAL SERVICES	COM	74386T105	6885	435991	SH	DEFINED	01	0
PROVIDENT FINANCIAL SERVICES	COM	74386T105	0	19	SH	DEFINED	01	1
PROVIDENT NEW YORK BANCORP	COM	744028101	10171	1080674	SH	DEFINED	01	0
PROVIDENT NEW YORK BANCORP	COM	744028101	48	5132	SH	DEFINED	01	1
PRUDENTIAL FINANCIAL INC	COM	744320102	206017	3779424	SH	DEFINED	01	0
PRUDENTIAL FINANCIAL INC	COM	744320102	737	13518	SH	DEFINED	01	0
PRUDENTIAL FINANCIAL INC	COM	744320102	204	3740	SH	DEFINED	01	1
PRUDENTIAL FINANCIAL INC	PRF	744320409	14	500	SH	DEFINED	01	1
PRUDENTIAL FINANCIAL INC	PRF	744320508	105	4025	SH	DEFINED	01	1
PRUDENTIAL PLC-ADR	COM	74435K204	109	4133	SH	DEFINED	01	0
PRUDENTIAL PLC-ADR	COM	74435K204	22	854	SH	DEFINED	01	1
PT INDOSAT-ADR	COM	744383100	21	740	SH	DEFINED	01	0
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	176937	5498246	SH	DEFINED	01	0
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	472	14682	SH	DEFINED	01	0
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	76	2365	SH	DEFINED	01	1
PUBLIC STORAGE	COM	74460D109	83332	598781	SH	DEFINED	01	0
PUBLIC STORAGE	COM	74460D109	581	4176	SH	DEFINED	01	0
PUBLIC STORAGE	COM	74460D109	405	2913	SH	DEFINED	01	1
PUBLIC STORAGE	COM	74460D109	8	60	SH	DEFINED	01	1
PUBLIC STORAGE PERP	PRF	74460D497	15	600	SH	DEFINED	01	1
PUBLIC STORAGE	PRF	74460D521	13	508	SH	DEFINED	01	1
PUBLIC STORAGE DEP SHS	PRF	74460W602	0	400	SH	DEFINED	01	1
PUBLICIS GROUPE-ADR	COM	74463M106	20	1400	SH	DEFINED	01	0
PUBLICIS GROUPE-ADR	COM	74463M106	8	574	SH	DEFINED	01	1
PULTEGROUP INC	COM	745867101	12436	802393	SH	DEFINED	01	0
PULTEGROUP INC	COM	745867101	152	9790	SH	DEFINED	01	0

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PULTEGROUP INC	COM	745867101	4087	263674	SH	DEFINED	01	1
PULTEGROUP INC	COM	745867101	8	487	SH	DEFINED	01	1
PULTEGROUP INC	PRF	745867200	10	370	SH	DEFINED	01	1
PULSE ELECTRONICS CORP	COM	74586W106	129	156653	SH	DEFINED	01	0
PUTNAM HIGH INCOME	COM	746779107	48	5755	SH	DEFINED	01	1
PUTNAM MANAGED MUNICIPAL	COM	746823103	9	1034	SH	DEFINED	01	1
PUTNAM PREMIER INCOME	COM	746853100	11	2000	SH	DEFINED	01	1
QLOGIC CORP	COM	747277101	14275	1249946	SH	DEFINED	01	0
QAD INC-A	COM	74727D306	5	398	SH	DEFINED	01	0
QBE INSURANCE GROUP-SPN ADR	COM	74728G605	22	1613	SH	DEFINED	01	0
QBE INSURANCE GROUP-SPN ADR	COM	74728G605	1	69	SH	DEFINED	01	1
QUAD GRAPHICS INC	COM	747301109	890	52483	SH	DEFINED	01	0
QUAKER CHEMICAL CORP	COM	747316107	2272	48693	SH	DEFINED	01	0
QUAKER CHEMICAL CORP	COM	747316107	1	13	SH	DEFINED	01	1
PZENA INVESTMENT MANAGM-CL A	COM	74731Q103	8	1673	SH	DEFINED	01	0
QINETIQ GROUP PLC-UNSP ADR	COM	74732F106	1	70	SH	DEFINED	01	0
QLIK TECHNOLOGIES INC	COM	74733T105	18690	834052	SH	DEFINED	01	0
QLIK TECHNOLOGIES INC	COM	74733T105	1	47	SH	DEFINED	01	1
QEP RESOURCES INC	COM	74733V100	25952	819745	SH	DEFINED	01	0
QEP RESOURCES INC	COM	74733V100	164	5165	SH	DEFINED	01	0
QEP RESOURCES INC	COM	74733V100	4644	146743	SH	DEFINED	01	1
QEP RESOURCES INC	COM	74733V100	157	4961	SH	DEFINED	01	1
QIHOO 360 TECHNOLOGY CO-ADR	COM	74734M109	2	80	SH	DEFINED	01	0
QIHOO 360 TECHNOLOGY CO-ADR	COM	74734M109	1722	78257	SH	DEFINED	01	1
QR ENERGY LTD	COM	74734R108	10	500	SH	DEFINED	01	1
QUALCOMM INC	COM	747525103	1120311	17928157	SH	DEFINED	01	0
QUALCOMM INC	COM	747525103	6200	99224	SH	DEFINED	01	0
QUALCOMM INC	COM	747525103	5084	81359	SH	DEFINED	01	0
QUALCOMM INC	COM	747525103	121928	1952426	SH	DEFINED	01	1
QUALCOMM INC	COM	747525103	2563	41035	SH	DEFINED	01	1
QUALITY DISTRIBUTION INC	COM	74756M102	17	1756	SH	DEFINED	01	0
QUALITY SYSTEMS INC	COM	747582104	6289	338959	SH	DEFINED	01	0
QUALITY SYSTEMS INC	COM	747582104	63	3400	SH	DEFINED	01	1
QUALYS INC	COM	74758T303	478	33298	SH	DEFINED	01	0
QUANEX BUILDING PRODUCTS	COM	747619104	2804	148831	SH	DEFINED	01	0
QUANTA SERVICES INC	COM	74762E102	17036	689784	SH	DEFINED	01	0
QUANTA SERVICES INC	COM	74762E102	153	6188	SH	DEFINED	01	0
QUANTA SERVICES INC	COM	74762E102	15	610	SH	DEFINED	01	1
QUANTUM CORP	COM	747906204	26	16369	SH	DEFINED	01	0
QUANTUM CORP	COM	747906204	3436	2120932	SH	DEFINED	01	1
QUEST DIAGNOSTICS INC	COM	74834L100	14366	226457	SH	DEFINED	01	0
QUEST DIAGNOSTICS INC	COM	74834L100	292	4608	SH	DEFINED	01	0
QUESTAR CORP	COM	748356102	62943	3096062	SH	DEFINED	01	0
QUESTAR CORP	COM	748356102	104	5135	SH	DEFINED	01	1
QUESTCOR PHARMACEUTICALS	COM	74835Y101	11181	604383	SH	DEFINED	01	0
QUESTCOR PHARMACEUTICALS	COM	74835Y101	21	1123	SH	DEFINED	01	1
QUICKLOGIC CORP	COM	74837P108	8	2794	SH	DEFINED	01	0
QUICKLOGIC CORP	COM	74837P108	12	4375	SH	DEFINED	01	1
QUICKSILVER RESOURCES INC	COM	74837R104	1042	254922	SH	DEFINED	01	0
QUIKSILVER INC	COM	74838C106	1546	465419	SH	DEFINED	01	0
QUIKSILVER INC	COM	74838C106	3	1000	SH	DEFINED	01	1
QUIDEL CORP	COM	74838J101	8665	457814	SH	DEFINED	01	0
QUINSTREET INC	COM	74874Q100	809	96503	SH	DEFINED	01	0
QWEST CORP NOTE	PRF	74913G204	5	200	SH	DEFINED	01	1
QWEST CORP PFD SER A	PRF	74913G303	1331	49781	SH	DEFINED	01	1
RAM CAPITAL LLC	LP	749200994	0	3654271	SH	DEFINED	01	0
RAIT FINANCIAL TRUST	COM	749227609	453	86160	SH	DEFINED	01	0
RCM TECHNOLOGIES INC	COM	749360400	1268	233000	SH	DEFINED	01	0
RLI CORP	COM	749607107	4253	63803	SH	DEFINED	01	0
RLI CORP	COM	749607107	7	100	SH	DEFINED	01	1
RLJ LODGING TRUST	COM	74965L101	743	39269	SH	DEFINED	01	0
RLJ LODGING TRUST	COM	74965L101	1	65	SH	DEFINED	01	1

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RPC INC	COM	749660106	7162	602399	SH	DEFINED	01	0
RPM INTERNATIONAL INC	COM	749685103	48449	1697588	SH	DEFINED	01	0
RPM INTERNATIONAL INC	COM	749685103	4552	160242	SH	DEFINED	01	1
RPX CORP	COM	74972G103	817	72838	SH	DEFINED	01	0
RTI INTERNATIONAL METALS INC	COM	74973W107	2729	113985	SH	DEFINED	01	0
RTI INTERNATIONAL METALS INC	COM	74973W107	0	11	SH	DEFINED	01	1
RWE AKTIENGESELLSCHAFT-SP ADR	COM	74975E303	102	2273	SH	DEFINED	01	0
RWE AKTIENGESELLSCHAFT-SP ADR	COM	74975E303	3	76	SH	DEFINED	01	1
RTI BIOLOGICS INC	COM	74975N105	23	5363	SH	DEFINED	01	0
RF MICRO DEVICES INC	COM	749941100	2881	729120	SH	DEFINED	01	0
RF MICRO DEVICES INC	COM	749941100	4	912	SH	DEFINED	01	1
RACKSPACE HOSTING INC	COM	750086100	45425	687321	SH	DEFINED	01	0
RACKSPACE HOSTING INC	COM	750086100	2	36	SH	DEFINED	01	0
RACKSPACE HOSTING INC	COM	750086100	35	526	SH	DEFINED	01	1
RADIAN GROUP INC	COM	750236101	380	87654	SH	DEFINED	01	0
RADIO ONE INC -CL D	COM	75040P405	16	18490	SH	DEFINED	01	0
RADIOSHACK CORP	COM	750438103	4641	1949894	SH	DEFINED	01	0
RADIOSHACK CORP	COM	750438103	2	1011	SH	DEFINED	01	1
RADIOSHACK CORP	CONV BND	750438AC7	184	200000	PRN	DEFINED	01	0
RADISYS CORP	COM	750459109	1034	287546	SH	DEFINED	01	0
RAILAMERICA INC	COM	750753402	1385	50446	SH	DEFINED	01	0
RAMBUS INC	COM	750917106	48	8666	SH	DEFINED	01	0
RALCORP HOLDINGS INC	COM	751028101	62634	858038	SH	DEFINED	01	0
RALCORP HOLDINGS INC	COM	751028101	1	15	SH	DEFINED	01	1
RALPH LAUREN CORP	COM	751212101	52334	346041	SH	DEFINED	01	0
RALPH LAUREN CORP	COM	751212101	267	1765	SH	DEFINED	01	0
RALPH LAUREN CORP	COM	751212101	3	23	SH	DEFINED	01	1
RAMCO-GERSHENSON PROPERTIES	COM	751452202	80	6338	SH	DEFINED	01	0
RAND LOGISTICS INC	COM	752182105	11420	1516546	SH	DEFINED	01	0
RANDGOLD RESOURCES LTD-ADR	COM	752344309	44	359	SH	DEFINED	01	0
RANDSTAD HOLDING-UNSP ADR	COM	75279Q108	7	394	SH	DEFINED	01	0
RANGE RESOURCES CORP	COM	75281A109	37056	530362	SH	DEFINED	01	0
RANGE RESOURCES CORP	COM	75281A109	329	4712	SH	DEFINED	01	0
RANGE RESOURCES CORP	COM	75281A109	16	228	SH	DEFINED	01	1
RARE ELEMENT RES LTD	COM	75381M102	4	715	SH	DEFINED	01	1
RAPTOR PHARMACEUTICAL CORP	COM	75382F106	601	108114	SH	DEFINED	01	0
RASER TECHNOLOGIES	COM	754055101	0	750	SH	DEFINED	01	1
RAVEN INDUSTRIES INC	COM	754212108	529	17990	SH	DEFINED	01	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	65417	1784847	SH	DEFINED	01	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	1	30	SH	DEFINED	01	1
RAYONIER INC	COM	754907103	125425	2559178	SH	DEFINED	01	0
RAYONIER INC	COM	754907103	194	3971	SH	DEFINED	01	0
RAYONIER INC	COM	754907103	14050	286903	SH	DEFINED	01	1
RAYONIER INC	COM	754907103	51	1033	SH	DEFINED	01	1
RAYSTREAM INC	COM	75509Q100	0	5000	SH	DEFINED	01	1
RAYTHEON COMPANY	COM	755111507	260579	4558750	SH	DEFINED	01	0
RAYTHEON COMPANY	COM	755111507	551	9639	SH	DEFINED	01	0
RAYTHEON COMPANY	COM	755111507	7192	125801	SH	DEFINED	01	1
RAYTHEON COMPANY	COM	755111507	131	2296	SH	DEFINED	01	1
READ RITE CORP	COM	755246204	0	27	SH	DEFINED	01	1
RBC BEARINGS INC	COM	75524B104	77	1592	SH	DEFINED	01	0
REACHLOCAL INC	COM	75525F104	29	2327	SH	DEFINED	01	0
REACHLOCAL INC	COM	75525F104	3	200	SH	DEFINED	01	1
READING INTERNATIONAL INC-A	COM	755408101	6	1066	SH	DEFINED	01	0
REALD INC	COM	75604L105	32	3542	SH	DEFINED	01	0
REALNETWORKS INC	COM	75605L708	12	1393	SH	DEFINED	01	0
REALPAGE INC	COM	75606N109	54	2353	SH	DEFINED	01	0
REALTY INCOME CORP	COM	756109104	12280	300303	SH	DEFINED	01	0
REALTY INCOME CORP	COM	756109104	55	33950	SH	DEFINED	01	1
RECKITT BENCKISER GR-UNS ADR	COM	756255105	162	13860	SH	DEFINED	01	0
RECKITT BENCKISER GR-UNS ADR	COM	756255105	3	232	SH	DEFINED	01	1
RED HAT INC	COM	756577102	71367	1253380	SH	DEFINED	01	0

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RED HAT INC	COM	756577102	426	7491	SH	DEFINED	01	0
RED HAT INC	COM	756577102	14	243	SH	DEFINED	01	1
RED LION HOTELS CORP	COM	756764106	6	1078	SH	DEFINED	01	0
RED OAK HEREFORD FARMS	COM	756790101	0	500	SH	DEFINED	01	1
RED ROBIN GOURMET BURGERS	COM	75689M101	9521	292438	SH	DEFINED	01	0
REDIFF.COM INDIA LIMITED-ADR	COM	757479100	1	290	SH	DEFINED	01	0
REDWOOD TRUST INC	COM	758075402	10648	736277	SH	DEFINED	01	0
REDWOOD TRUST INC	COM	758075402	92	6378	SH	DEFINED	01	0
REED ELSEVIER NV-SPONS ADR	COM	758204200	9	355	SH	DEFINED	01	0
REED ELSEVIER NV-SPONS ADR	COM	758204200	2	73	SH	DEFINED	01	1
REED ELSEVIER PLC-SPONS ADR	COM	758205207	19	508	SH	DEFINED	01	0
REGAL-BELOIT CORP	COM	758750103	61103	866917	SH	DEFINED	01	0
REGAL-BELOIT CORP	COM	758750103	4	50	SH	DEFINED	01	0
REGAL-BELOIT CORP	COM	758750103	1	15	SH	DEFINED	01	1
REGAL ENTERTAINMENT GROUP-A	COM	758766109	78055	5547763	SH	DEFINED	01	0
REGAL ENTERTAINMENT GROUP-A	COM	758766109	9	609	SH	DEFINED	01	1
REGENCY CENTERS CORP	COM	758849103	18116	371777	SH	DEFINED	01	0
REGENCY CENTERS CORP	COM	758849103	6	115	SH	DEFINED	01	1
REGENCY ENERGY PARTNERS	COM	75885Y107	9	375	SH	DEFINED	01	1
REGENERON PHARMACEUTICALS	COM	75886F107	51589	337932	SH	DEFINED	01	0
REGENERON PHARMACEUTICALS	COM	75886F107	5	31	SH	DEFINED	01	0
REGENERON PHARMACEUTICALS	COM	75886F107	13	82	SH	DEFINED	01	1
REGENERON PHARMACEUTICALS INC	CONV BND	75886FAC1	3431	1800000	PRN	DEFINED	01	0
REGIS CORP	COM	758932107	6766	368101	SH	DEFINED	01	0
REGIONAL MANAGEMENT CORP	COM	75902K106	5	308	SH	DEFINED	01	0
REGIONS FINANCIAL CORP	COM	7591EP100	4761	660342	SH	DEFINED	01	0
REGIONS FINANCIAL CORP	COM	7591EP100	296	40989	SH	DEFINED	01	0
REGIONS FINANCIAL CORP	COM	7591EP100	48	6647	SH	DEFINED	01	1
REINSURANCE GROUP OF AMERICA	COM	759351604	97553	1685695	SH	DEFINED	01	0
RELIANCE STEEL & ALUMINUM	COM	759509102	30887	590010	SH	DEFINED	01	0
RELIANCE STEEL & ALUMINUM	COM	759509102	190	3628	SH	DEFINED	01	1
RENASANT CORP	COM	75970E107	12784	652121	SH	DEFINED	01	0
RENESOLA LTD-ADR	COM	75971T103	0	222	SH	DEFINED	01	0
RENEWABLE ENERGY GROUP INC	COM	75972A301	5648	849499	SH	DEFINED	01	0
RENESAS ELECTRO-UNSPON ADR	COM	75972B101	0	10	SH	DEFINED	01	0
RENREN INC-ADR	COM	759892102	0	57	SH	DEFINED	01	0
REPLIGEN CORP	COM	759916109	12	1966	SH	DEFINED	01	0
RENT-A-CENTER INC	COM	76009N100	71996	2052357	SH	DEFINED	01	0
RENT-A-CENTER INC	COM	76009N100	106	3024	SH	DEFINED	01	0
RENT-A-CENTER INC	COM	76009N100	2	56	SH	DEFINED	01	1
RENTECH INC	COM	760112102	60	24386	SH	DEFINED	01	0
RENTECH NITROGEN	COM	760113100	100	2577	SH	DEFINED	01	1
RENTOKIL INITIAL PLC-SP ADR	COM	760125104	0	30	SH	DEFINED	01	0
RENTRAK CORP	COM	760174102	17	986	SH	DEFINED	01	0
REPSOL SA-SPONSORED ADR	COM	76026T205	50	2591	SH	DEFINED	01	0
REPUBLIC AIRWAYS HOLDINGS IN	COM	760276105	46	9927	SH	DEFINED	01	0
REPUBLIC AIRWAYS HOLDINGS IN	COM	760276105	0	28	SH	DEFINED	01	1
REPUBLIC BANCORP INC-CLASS A	COM	760281204	516	23494	SH	DEFINED	01	0
REPROS THERAPEUTICS INC	COM	76028H209	14	945	SH	DEFINED	01	0
REPUBLIC SERVICES INC	COM	760759100	15278	555055	SH	DEFINED	01	0
REPUBLIC SERVICES INC	COM	760759100	239	8689	SH	DEFINED	01	0
REPUBLIC SERVICES INC	COM	760759100	137	4984	SH	DEFINED	01	1
RESEARCH FRONTIERS INC	COM	760911107	158	35428	SH	DEFINED	01	0
RESEARCH IN MOTION	COM	760975102	34	4531	SH	DEFINED	01	1
RESMED INC	COM	761152107	19524	482437	SH	DEFINED	01	0
RESOLUTE ENERGY CORP	COM	76116A108	18830	2122893	SH	DEFINED	01	0
RESOLUTE FOREST PRODUCTS	COM	76117W109	19522	1501719	SH	DEFINED	01	0
RESOURCE AMERICA INC-CL A	COM	761195205	5	791	SH	DEFINED	01	0
RESOURCE CAPITAL CORP	COM	76120W302	1977	336225	SH	DEFINED	01	0
RESOURCES CONNECTION INC	COM	76122Q105	4707	358937	SH	DEFINED	01	0
RESPONSYS INC	COM	761248103	23	2277	SH	DEFINED	01	0
RETAIL OPPORTUNITY INVESTMEN	COM	76131N101	328	25523	SH	DEFINED	01	0

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RETAIL PROPERTIES OF AME - A	COM	76131V202	17	1500	SH	DEFINED	01	0
RETAIL PROPERTIES OF AME - A	COM	76131V202	26	2296	SH	DEFINED	01	1
RETAIL PROPERTIES AMER *	COM	76131V301	44	3880	SH	DEFINED	01	1
RETAIL PROPERTIES AMER *	COM	76131V400	44	3880	SH	DEFINED	01	1
RETAIL PROPERTIES AMER *	COM	76131V509	44	3880	SH	DEFINED	01	1
REVENUESHARES ETF TRUST	COM	761396100	4	147	SH	DEFINED	01	1
REVENUESHARES ETF TRUST	COM	761396308	165	4521	SH	DEFINED	01	1
REVETT MINERALS INC	COM	761505205	6	1625	SH	DEFINED	01	0
REVLON INC-CLASS A	COM	761525609	225	14531	SH	DEFINED	01	0
REVLON INC-CLASS A	COM	761525609	0	10	SH	DEFINED	01	1
REX ENERGY CORP	COM	761565100	4915	368146	SH	DEFINED	01	0
REX AMERICAN RESOURCES CORP	COM	761624105	10	522	SH	DEFINED	01	0
REXAM PLC-SPONSORED ADR	COM	761655406	9	263	SH	DEFINED	01	0
REXAM PLC-SPONSORED ADR	COM	761655406	23	652	SH	DEFINED	01	1
REXNORD CORP	COM	76169B102	33	1836	SH	DEFINED	01	0
REYNOLDS AMERICAN INC	COM	761713106	37817	872170	SH	DEFINED	01	0
REYNOLDS AMERICAN INC	COM	761713106	412	9509	SH	DEFINED	01	0
REYNOLDS AMERICAN INC	COM	761713106	1949	44990	SH	DEFINED	01	1
REYNOLDS AMERICAN INC	COM	761713106	199	4588	SH	DEFINED	01	1
RHODES COMPANIES	COM	762356XX6	27	109053	SH	DEFINED	01	0
RHYTHMS NETCONNECTIONS	COM	762430205	0	400	SH	DEFINED	01	1
RICHARDSON ELEC LTD	COM	763165107	10	818	SH	DEFINED	01	0
RICK'S CABARET INTL INC	COM	765641303	1	75	SH	DEFINED	01	0
RICOH CO LTD-SPONSORED ADR	COM	765658307	24	555	SH	DEFINED	01	0
RIGEL PHARMACEUTICALS INC	COM	766559603	11454	1117407	SH	DEFINED	01	0
RIGNET INC	COM	766582100	15	785	SH	DEFINED	01	0
RIMAGE CORP	COM	766721104	1	80	SH	DEFINED	01	0
RINO INTERNATIONAL CORP	COM	766883102	0	16	SH	DEFINED	01	1
RIO TINTO PLC-SPON ADR	COM	767204100	303	6462	SH	DEFINED	01	0
RIO TINTO PLC-SPON ADR	COM	767204100	263	5642	SH	DEFINED	01	1
RITCHIE BROS AUCTIONEERS	COM	767744105	3621	188279	SH	DEFINED	01	0
RITCHIE BROS AUCTIONEERS	COM	767744105	3364	175045	SH	DEFINED	01	1
RITE AID CORP	COM	767754104	66	56814	SH	DEFINED	01	0
RITE AID CORP	COM	767754104	12	10500	SH	DEFINED	01	1
RITE AID CORP	CONV BND	767754BU7	156	150000	PRN	DEFINED	01	0
RIVERBED TECHNOLOGY INC	COM	768573107	21016	903153	SH	DEFINED	01	0
RIVERBED TECHNOLOGY INC	COM	768573107	85	3640	SH	DEFINED	01	0
RIVERBED TECHNOLOGY INC	COM	768573107	56836	2441383	SH	DEFINED	01	1
RIVERBED TECHNOLOGY INC	COM	768573107	28	1195	SH	DEFINED	01	1
RMR REAL ESTATE INCOME *	COM	76970B101	7	419	SH	DEFINED	01	1
ROADRUNNER TRANSPORTATION SY	COM	76973Q105	12369	764587	SH	DEFINED	01	0
ROBBINS & MYERS INC	COM	770196103	12715	213349	SH	DEFINED	01	0
ROBERT HALF INTL INC	COM	770323103	5694	213813	SH	DEFINED	01	0
ROBERT HALF INTL INC	COM	770323103	110	4120	SH	DEFINED	01	0
ROBERT HALF INTL INC	COM	770323103	0	14	SH	DEFINED	01	1
ROBOTIC VISION SYSTEM	COM	771074309	0	60	SH	DEFINED	01	1
ROCHE HOLDINGS LTD-SPONS ADR	COM	771195104	68729	1462668	SH	DEFINED	01	0
ROCHE HOLDINGS LTD-SPONS ADR	COM	771195104	9	191	SH	DEFINED	01	1
ROCHESTER MEDICAL CORP	COM	771497104	8	676	SH	DEFINED	01	0
ROCHESTER MEDICAL CORP	COM	771497104	13	1100	SH	DEFINED	01	1
ROCK-TENN COMPANY -CL A	COM	772739207	47181	653665	SH	DEFINED	01	0
ROCK-TENN COMPANY -CL A	COM	772739207	4	54	SH	DEFINED	01	0
ROCK-TENN COMPANY -CL A	COM	772739207	8343	115632	SH	DEFINED	01	1
ROCKWELL AUTOMATION INC	COM	773903109	99003	1423487	SH	DEFINED	01	0
ROCKWELL AUTOMATION INC	COM	773903109	290	4179	SH	DEFINED	01	0
ROCKWELL AUTOMATION INC	COM	773903109	2	26	SH	DEFINED	01	1
ROCKVILLE FINANCIAL INC	COM	774188106	22	1822	SH	DEFINED	01	0
ROCKWELL COLLINS INC	COM	774341101	2730	50875	SH	DEFINED	01	0
ROCKWELL COLLINS INC	COM	774341101	222	4131	SH	DEFINED	01	0
ROCKWELL COLLINS INC	COM	774341101	16	300	SH	DEFINED	01	1
ROCKWELL MEDICAL INC	COM	774374102	11	1329	SH	DEFINED	01	0
ROCKWOOD HOLDINGS INC	COM	774415103	6770	145284	SH	DEFINED	01	0

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ROCKWOOD HOLDINGS INC	COM	774415103	8	166	SH	DEFINED	01	1
ROFIN-SINAR TECHNOLOGIES INC	COM	775043102	10945	554667	SH	DEFINED	01	0
ROFIN-SINAR TECHNOLOGIES INC	COM	775043102	4	191	SH	DEFINED	01	1
ROGERS COMMUNICATIONS INC-B	COM	775109200	9	226	SH	DEFINED	01	0
ROGERS COMMUNICATIONS INC-B	COM	775109200	5812	143870	SH	DEFINED	01	1
ROGERS COMMUNICATIONS INC-B	COM	775109200	4	94	SH	DEFINED	01	1
ROGERS CORP	COM	775133101	28483	672413	SH	DEFINED	01	0
ROHM CO LTD-UNSPON ADR	COM	775376106	5	290	SH	DEFINED	01	0
ROLLINS INC	COM	775711104	3470	148383	SH	DEFINED	01	0
ROLLS-ROYCE HOLDINGS-SP ADR	COM	775781206	69	1012	SH	DEFINED	01	0
ROMA FINANCIAL CORP	COM	77581P109	4	466	SH	DEFINED	01	0
ROOMSTORE INC	COM	77638R108	0	737	SH	DEFINED	01	0
ROPER INDUSTRIES INC	COM	776696106	22462	204396	SH	DEFINED	01	0
ROPER INDUSTRIES INC	COM	776696106	311	2826	SH	DEFINED	01	0
ROSETTA RESOURCES INC	COM	777779307	14136	295113	SH	DEFINED	01	0
ROSETTA STONE INC	COM	777780107	31	2390	SH	DEFINED	01	0
ROSS STORES INC	COM	778296103	259397	4015393	SH	DEFINED	01	0
ROSS STORES INC	COM	778296103	425	6580	SH	DEFINED	01	0
ROSS STORES INC	COM	778296103	35	544	SH	DEFINED	01	1
ROSSI RESIDENTIAL SA-ADR	COM	778434209	0	39	SH	DEFINED	01	0
ROSTELECOM-SPONSORED ADR	COM	778529107	17	672	SH	DEFINED	01	0
ROUNDY'S INC	COM	779268101	8	1274	SH	DEFINED	01	0
ROUSE PROPERTIES INC	COM	779287101	148	10329	SH	DEFINED	01	0
ROVI CORP	COM	779376102	58451	4028221	SH	DEFINED	01	0
ROVI CORP	COM	779376102	199	13700	SH	DEFINED	01	1
ROVI CORP	COM	779376102	0	6	SH	DEFINED	01	1
ROYAL BANK OF CANADA	COM	780087102	446	7764	SH	DEFINED	01	0
ROYAL BANK OF CANADA	COM	780087102	16	284	SH	DEFINED	01	1
ROYAL BANK OF SCOT-SPON ADR	COM	780097689	2779	333979	SH	DEFINED	01	0
ROYAL BANK OF SCOTLAND	PRF	780097770	37	1804	SH	DEFINED	01	1
ROYAL BANK OF SCOTLAND	PRF	780097879	70	2866	SH	DEFINED	01	1
ROYAL BANK SCOTLAND N V	PRF	78009L407	21	670	SH	DEFINED	01	1
ROYAL BANK SCOTLAND PLC	PRF	78009P127	17	700	SH	DEFINED	01	1
KONINKLIJKE DSM NV-SPONS ADR	COM	780249108	12	929	SH	DEFINED	01	0
KONINKLIJKE DSM NV-SPONS ADR	COM	780249108	2	142	SH	DEFINED	01	1
ROYAL DUTCH SHELL PLC-ADR	COM	780259107	728	10217	SH	DEFINED	01	0
ROYAL DUTCH SHELL PLC-ADR	COM	780259107	5247	73756	SH	DEFINED	01	1
ROYAL DUTCH SHELL PLC-ADR	COM	780259206	557204	8027438	SH	DEFINED	01	0
ROYAL DUTCH SHELL PLC-ADR	COM	780259206	704	10144	SH	DEFINED	01	1
ROYAL GOLD INC	COM	780287108	31132	311766	SH	DEFINED	01	0
ROYAL GOLD INC	COM	780287108	99	993	SH	DEFINED	01	0
ROYAL GOLD INC	COM	780287108	8	82	SH	DEFINED	01	1
ROYAL GOLD INC	CONV BND	780287AA6	4832	4000000	PRN	DEFINED	01	0
KONINKLIJKE KPN NV - SP ADR	COM	780641205	16	2042	SH	DEFINED	01	0
ROYCE FOCUS TRUST INC	COM	78080N108	10	1550	SH	DEFINED	01	1
ROYCE VALUE TRUST INC	COM	780910105	72	5520	SH	DEFINED	01	1
ROYCE MICRO-CAP TRUST	COM	780915104	9	1000	SH	DEFINED	01	1
RUBICON TECHNOLOGY INC	COM	78112T107	625	65336	SH	DEFINED	01	0
RUBICON TECHNOLOGY INC	COM	78112T107	0	12	SH	DEFINED	01	1
RUBY TUESDAY INC	COM	781182100	1632	225189	SH	DEFINED	01	0
RUDOLPH TECHNOLOGIES INC	COM	781270103	1261	120044	SH	DEFINED	01	0
RUE21 INC	COM	781295100	2635	84565	SH	DEFINED	01	0
RUSH ENTERPRISES INC-CL A	COM	781846209	14255	740129	SH	DEFINED	01	0
RUSH ENTERPRISES INC-CL A	COM	781846209	0	25	SH	DEFINED	01	1
RUSH ENTERPRISES INC - CL B	COM	781846308	4574	272111	SH	DEFINED	01	0
RUSSELL EXCHANGE TRADED	COM	782474472	0	200	SH	DEFINED	01	1
RUTH'S HOSPITALITY GROUP INC	COM	783332109	841	132093	SH	DEFINED	01	0
RYANAIR HOLDINGS PLC-SP ADR	COM	783513104	17	536	SH	DEFINED	01	0
RYANAIR HOLDINGS PLC-SP ADR	COM	783513104	4	110	SH	DEFINED	01	1
RYDER SYSTEM INC	COM	783549108	38014	973222	SH	DEFINED	01	0
RYDER SYSTEM INC	COM	783549108	58	1488	SH	DEFINED	01	0
RYDER SYSTEM INC	COM	783549108	7401	189533	SH	DEFINED	01	1

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RYDER SYSTEM INC	COM	783549108	4	103	SH	DEFINED	01	1
RYDEX ETF TR GUGGENHEIM	COM	78355W106	2294	44158	SH	DEFINED	01	1
RYDEX ETF TR GUGGENHEIM	COM	78355W205	5	50	SH	DEFINED	01	1
RYDEX ETF TR GUGGENHEIM	COM	78355W601	2971	33121	SH	DEFINED	01	1
RYDEX ETF TR GUGGENHEIM	COM	78355W700	54	1292	SH	DEFINED	01	1
RYDEX ETF TR GUGGENHEIM	COM	78355W791	43	715	SH	DEFINED	01	1
RYDEX ETF TR GUGGENHEIM	COM	78355W809	9	153	SH	DEFINED	01	1
RYDEX ETF TR GUGGENHEIM	COM	78355W817	59	1076	SH	DEFINED	01	1
RYDEX ETF TR GUGGENHEIM	COM	78355W825	6	95	SH	DEFINED	01	1
RYDEX ETF TR GUGGENHEIM	COM	78355W866	65	1000	SH	DEFINED	01	1
RYDEX ETF TR GUGGENHEIM	COM	78355W874	104	1500	SH	DEFINED	01	1
RYLAND GROUP INC/THE	COM	783764103	8718	290592	SH	DEFINED	01	0
RYMAN HOSPITALITY PROPERTIES	COM	78377T107	15392	389381	SH	DEFINED	01	0
S & T BANCORP INC	COM	783859101	1928	109539	SH	DEFINED	01	0
SBA COMMUNICATIONS CORP-CL A	COM	78388J106	61932	984560	SH	DEFINED	01	0
SBA COMMUNICATIONS CORP-CL A	COM	78388J106	210	3329	SH	DEFINED	01	0
SBA COMMUNICATIONS CORP-CL A	COM	78388J106	51263	815261	SH	DEFINED	01	1
SBA COMMUNICATIONS CORP-CL A	COM	78388J106	2	33	SH	DEFINED	01	1
SAIC INC	COM	78390X101	1332	110652	SH	DEFINED	01	0
SAIC INC	COM	78390X101	99	8216	SH	DEFINED	01	0
SCBT FINANCIAL CORP	COM	78401V102	11124	276159	SH	DEFINED	01	0
SBM OFFSHORE NV-UNSPON ADR	COM	78404D109	1	45	SH	DEFINED	01	0
SCE TRUST I TRUST	PRF	78406T201	21	800	SH	DEFINED	01	1
SEI INVESTMENTS COMPANY	COM	784117103	12136	565826	SH	DEFINED	01	0
SI FINANCIAL GROUP INC	COM	78425V104	8	674	SH	DEFINED	01	0
SJW CORP	COM	784305104	29	1125	SH	DEFINED	01	0
SKF AB-SPONSORED ADR	COM	784375404	16	750	SH	DEFINED	01	0
SK TELECOM CO LTD-ADR	COM	78440P108	6	430	SH	DEFINED	01	0
SK TELECOM CO LTD-ADR	COM	78440P108	2305	158498	SH	DEFINED	01	0
SK TELECOM CO LTD-ADR	COM	78440P108	1200	82622	SH	DEFINED	01	1
SK TELECOM CO LTD-ADR	COM	78440P108	6	442	SH	DEFINED	01	1
SL GREEN REALTY CORP	COM	78440X101	72613	906828	SH	DEFINED	01	0
SL GREEN REALTY CORP	COM	78440X101	6	70	SH	DEFINED	01	1
SLM CORP	COM	78442P106	35448	2255034	SH	DEFINED	01	0
SLM CORP	COM	78442P106	214	13621	SH	DEFINED	01	0
SLM CORP	COM	78442P106	2	119	SH	DEFINED	01	0
SL GREEN OPERATING PARTNERSHIP	CONV BND	78444FAC0	5811	5050000	PRN	DEFINED	01	0
SM ENERGY CO	COM	78454L100	15490	286259	SH	DEFINED	01	0
SM INVESTMENTS CORP-UNSP ADR	COM	78455R106	2	20	SH	DEFINED	01	0
SNAM RETE GAS-UNSPONSOR ADR	COM	78460A106	1	141	SH	DEFINED	01	0
SORL AUTO PARTS INC	COM	78461U101	0	27	SH	DEFINED	01	1
SPDR S&P 500 ETF TRUST	COM	78462F103	213011	1479953	SH	DEFINED	01	0
SPDR S&P 500 ETF TRUST	COM	78462F103	9280	64411	SH	DEFINED	01	1
SPDR S&P 500 ETF TRUST	COM	78462F103	17556	157851	SH	DEFINED	01	1
SPX CORP	COM	784635104	7449	113843	SH	DEFINED	01	0
SPX CORP	COM	784635104	14	211	SH	DEFINED	01	1
SPS COMMERCE INC	COM	78463M107	5936	154296	SH	DEFINED	01	0
SPDR GOLD TRUST	COM	78463V107	53	307	SH	DEFINED	01	0
SPDR GOLD TRUST	COM	78463V107	40920	239847	SH	DEFINED	01	1
SPDR INDEX SHARES FUNDS	COM	78463X202	51	1628	SH	DEFINED	01	1
SPDR INDEX SHARES FDS	COM	78463X301	54	736	SH	DEFINED	01	1
SPDR INDEX SHARES FDS	COM	78463X400	27	422	SH	DEFINED	01	1
SPDR INDEX SHARES FDS	COM	78463X509	62	976	SH	DEFINED	01	1
SPDR INDEX SHS FUNDS	COM	78463X533	20	450	SH	DEFINED	01	1
SPDR INDEX SHARES FDS	COM	78463X608	39	955	SH	DEFINED	01	1
SPDR INDEX SHARES FUNDS	COM	78463X632	145	8841	SH	DEFINED	01	1
SPDR INDEX SHARES FDS	COM	78463X707	71	1005	SH	DEFINED	01	1
SPDR INDEX SHARES FUNDS	COM	78463X749	369	9109	SH	DEFINED	01	1
SPDR INDEX SHARES FUNDS	COM	78463X756	15	340	SH	DEFINED	01	1
SPDR INDEX SHARES FUNDS	COM	78463X772	372	8226	SH	DEFINED	01	1
SPDR INDEX SHARES FDS	COM	78463X798	68	2982	SH	DEFINED	01	1
SPDR INDEX SHARES FDS	COM	78463X806	57	813	SH	DEFINED	01	1

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SPDR INDEX SHARES FDS	COM	78463X848	66	2185	SH	DEFINED	01	1
SPDR INDEX SHARES FD	COM	78463X863	143	3631	SH	DEFINED	01	1
SPDR INDEX SHARES FDS	COM	78463X871	55	2016	SH	DEFINED	01	1
SPDR INDEX SHARES FDS	COM	78463X889	9	370	SH	DEFINED	01	1
SPDR SER TR	COM	78464A144	20	595	SH	DEFINED	01	1
SPDR SER TRUST	COM	78464A276	83	1375	SH	DEFINED	01	1
SPDR SER TRUST	COM	78464A292	174	3814	SH	DEFINED	01	1
SPDR SERIES TRUST	COM	78464A300	12	154	SH	DEFINED	01	1
SPDR SER TRUST	COM	78464A359	892	22544	SH	DEFINED	01	1
SPDR SERIES TRUST	COM	78464A367	820	19554	SH	DEFINED	01	1
SPDR SERIES TRUST	COM	78464A375	697	19978	SH	DEFINED	01	1
SPDR SER TR SPDR	COM	78464A391	21401	672886	SH	DEFINED	01	1
SPDR SERIES TRUST	COM	78464A409	83	1225	SH	DEFINED	01	1
SPDR SERIES TRUST	COM	78464A417	112744	2840880	SH	DEFINED	01	1
SPDR NUVEEN BARCLAYS CAPITAL	COM	78464A425	490	20000	SH	DEFINED	01	0
SPDR NUVEEN BARCLAYS CAPITAL	COM	78464A425	3825	158141	SH	DEFINED	01	0
SPDR SERIES TRUST	COM	78464A458	732	29782	SH	DEFINED	01	1
SPDR SER TRUST	COM	78464A474	96	3100	SH	DEFINED	01	1
SPDR SER TR DB INTL	COM	78464A490	342	5516	SH	DEFINED	01	1
SPDR SERIES TRUST	COM	78464A516	742	12040	SH	DEFINED	01	1
SPDR SERIES TRUST	COM	78464A607	37	511	SH	DEFINED	01	1
SPDR SERIES TRUST	COM	78464A649	184	3104	SH	DEFINED	01	1
SPDR SERIES TRUST	COM	78464A656	139	2295	SH	DEFINED	01	1
SPDR SERIES TRUST	COM	78464A680	610	13323	SH	DEFINED	01	1
SPDR SERIES TRUST	COM	78464A698	1	51	SH	DEFINED	01	1
SPDR SERIES TRUST	COM	78464A706	92	1692	SH	DEFINED	01	1
SPDR SERIES TRUST	COM	78464A714	34	545	SH	DEFINED	01	1
SPDR SERIES TRUST	COM	78464A730	80	1432	SH	DEFINED	01	1
SPDR SERIES TRUST	COM	78464A755	79	1819	SH	DEFINED	01	1
SPDR S&P DIVIDEND ETF	COM	78464A763	9209	158500	SH	DEFINED	01	0
SPDR S&P DIVIDEND ETF	COM	78464A763	7314	178204	SH	DEFINED	01	1
SPDR SERIES TRUST	COM	78464A797	23	960	SH	DEFINED	01	1
SPDR SERIES TRUST	COM	78464A813	3	35	SH	DEFINED	01	1
SPDR SERIES TRUST	COM	78464A870	319	3416	SH	DEFINED	01	1
SPDR SERIES TRUST	COM	78464A888	30	1193	SH	DEFINED	01	1
SS&C TECHNOLOGIES HOLDINGS	COM	78467J100	56	2219	SH	DEFINED	01	0
SSE PLC-SPN ADR	COM	78467K107	105	4649	SH	DEFINED	01	0
SPDR DOW JONES INDL	COM	78467X109	514	6232	SH	DEFINED	01	1
SPDR S&P MIDCAP 400 ETF	COM	78467Y107	2814	19345	SH	DEFINED	01	1
SPDR SER TR BARCLAYS CAP	COM	78468R408	64	2088	SH	DEFINED	01	1
STEC INC	COM	784774101	436	64559	SH	DEFINED	01	0
STR HOLDINGS INC	COM	78478V100	455	146693	SH	DEFINED	01	0
SVB FINANCIAL GROUP	COM	78486Q101	53493	884801	SH	DEFINED	01	0
SABA SOFTWARE INC	COM	784932600	17437	1745348	SH	DEFINED	01	0
SWS GROUP INC	COM	78503N107	2682	439096	SH	DEFINED	01	0
S.Y. BANCORP INC	COM	785060104	27	1154	SH	DEFINED	01	0
SABINE ROYALTY TRUST	COM	785688102	41	800	SH	DEFINED	01	0
SABMILLER PLC-SPONS ADR	COM	78572M105	221	5025	SH	DEFINED	01	0
SABMILLER PLC-SPONS ADR	COM	78572M105	1	33	SH	DEFINED	01	1
SABRA HEALTH CARE REIT INC	COM	78573L106	12605	629941	SH	DEFINED	01	0
SAFEGUARD SCIENTIFICS INC	COM	786449207	24	1520	SH	DEFINED	01	0
SAFETY INSURANCE GROUP INC	COM	78648T100	13659	297756	SH	DEFINED	01	0
SAFETY INSURANCE GROUP INC	COM	78648T100	5	100	SH	DEFINED	01	1
SAFEWAY INC	COM	786514208	58900	3660267	SH	DEFINED	01	0
SAFEWAY INC	COM	786514208	112	6946	SH	DEFINED	01	0
SAFEWAY INC	COM	786514208	7	464	SH	DEFINED	01	1
SAFRAN SA-UNSPON ADR	COM	786584102	9	242	SH	DEFINED	01	0
SAFRAN SA-UNSPON ADR	COM	786584102	4	115	SH	DEFINED	01	1
SAGA COMMUNICATIONS INC-CL A	COM	786598300	9	223	SH	DEFINED	01	0
SAGE GROUP PLC-UNSPON ADR	COM	78663S102	16	799	SH	DEFINED	01	0
SAGENT PHARMACEUTICALS INC	COM	786692103	10	598	SH	DEFINED	01	0
SAIA INC	COM	78709Y105	790	39163	SH	DEFINED	01	0

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ST JOE CO/THE	COM	790148100	2049	105070	SH	DEFINED	01	0
ST JOE CO/THE	COM	790148100	6	300	SH	DEFINED	01	1
ST JUDE MEDICAL INC	COM	790849103	25253	599222	SH	DEFINED	01	0
ST JUDE MEDICAL INC	COM	790849103	384	9113	SH	DEFINED	01	0
ST JUDE MEDICAL INC	COM	790849103	29	695	SH	DEFINED	01	1
SAIPEM SPA-UNSPON ADR	COM	79376W208	22	912	SH	DEFINED	01	0
SAKS INC	COM	79377W108	5213	505670	SH	DEFINED	01	0
SAKS INC	COM	79377W108	2	200	SH	DEFINED	01	1
SAKARI RESOURCES LTD-UNS ADR	COM	79380T100	6	200	SH	DEFINED	01	0
SALAMON GROUP INC	COM	793893108	0	1000	SH	DEFINED	01	1
SALEM COMMUNICATIONS -CL A	COM	794093104	3	645	SH	DEFINED	01	0
SALESFORCE.COM INC	COM	79466L302	429134	2810487	SH	DEFINED	01	0
SALESFORCE.COM INC	COM	79466L302	2722	17824	SH	DEFINED	01	0
SALESFORCE.COM INC	COM	79466L302	8	52	SH	DEFINED	01	1
SALESFORCE COM INC	CONV BND	79466LAB0	3941	2120000	PRN	DEFINED	01	0
SALIX PHARMACEUTICALS LTD	COM	795435106	42242	997672	SH	DEFINED	01	0
SALIX PHARMACEUTICALS LTD	COM	795435106	72	1690	SH	DEFINED	01	0
SALIX PHARMACEUTICALS LTD	COM	795435106	1	24	SH	DEFINED	01	1
SALIX PHARMACEUTICALS LTD	CONV BND	795435AD8	4832	5000000	PRN	DEFINED	01	0
SALLY BEAUTY HOLDINGS INC	COM	79546E104	60	2385	SH	DEFINED	01	0
SALZGITTER AG-UNSP ADR	COM	795842202	0	90	SH	DEFINED	01	0
SAMPO OYJ-A SHS-UNSP ADR	COM	79588J102	41	2629	SH	DEFINED	01	0
SAMPO OYJ-A SHS-UNSP ADR	COM	79588J102	6	361	SH	DEFINED	01	1
SAMSON OIL & GAS LTD-SP ADR	COM	796043107	0	76	SH	DEFINED	01	0
SAMSUNG ELECTR-GDR REG S	COM	796050888	5164	8577	SH	DEFINED	01	0
SAN JUAN BASIN ROYALTY	COM	798241105	21	1450	SH	DEFINED	01	1
SANCHEZ ENERGY CORP	COM	79970Y105	849	41563	SH	DEFINED	01	0
SANDERSON FARMS INC	COM	800013104	8929	201232	SH	DEFINED	01	0
SANDISK CORP	COM	80004C101	50893	1171821	SH	DEFINED	01	0
SANDISK CORP	COM	80004C101	304	6992	SH	DEFINED	01	0
SANDISK CORP	COM	80004C101	52	1200	SH	DEFINED	01	1
SANDISK CORP	COM	80004C101	58	1346	SH	DEFINED	01	1
SANDRIDGE PERMIAN TR	COM	80007A102	6	271	SH	DEFINED	01	1
SANDRIDGE ENERGY INC	COM	80007P307	722	103520	SH	DEFINED	01	0
SANDRIDGE ENERGY INC	COM	80007P307	8	1110	SH	DEFINED	01	1
SANDS CHINA LTD-UNSPONS ADR	COM	80007R105	13	357	SH	DEFINED	01	0
SANDVIK AB-SPONSORED ADR	COM	800212201	66	4854	SH	DEFINED	01	0
SANDVIK AB-SPONSORED ADR	COM	800212201	3	214	SH	DEFINED	01	1
SANDY SPRING BANCORP INC	COM	800363103	15470	803612	SH	DEFINED	01	0
JOHN B. SANFILIPPO & SON INC	COM	800422107	7	507	SH	DEFINED	01	0
SANGAMO BIOSCIENCES INC	COM	800677106	21	3451	SH	DEFINED	01	0
SANMINA-SCI CORP	COM	800907206	28543	3362101	SH	DEFINED	01	0
SANMINA-SCI CORP	COM	800907206	1	83	SH	DEFINED	01	1
SANLAM LTD-SPONSORED ADR	COM	80104Q208	17	735	SH	DEFINED	01	0
SANOFI-ADR	COM	80105N105	411	9532	SH	DEFINED	01	0
SANOFI-ADR	COM	80105N105	201	4661	SH	DEFINED	01	1
SANTARUS INC	COM	802817304	835	93996	SH	DEFINED	01	0
SANTANDER FINANCE	PRF	80281R888	14	850	SH	DEFINED	01	1
SANTEN PHARMACEUTICAL-UN ADR	COM	80287P100	1	60	SH	DEFINED	01	0
SANTOS LTD-UNSPON ADR	COM	803021708	34	2851	SH	DEFINED	01	0
SAP AG-SPONSORED ADR	COM	803054204	259	3638	SH	DEFINED	01	0
SAP AG-SPONSORED ADR	COM	803054204	44	621	SH	DEFINED	01	1
SAPIENT CORPORATION	COM	803062108	84	7860	SH	DEFINED	01	0
SAPIENT CORPORATION	COM	803062108	1	52	SH	DEFINED	01	1
SAPPI LTD -SPONSORED ADR	COM	803069202	1	436	SH	DEFINED	01	0
SARATOGA RESOURCES INC/TEXAS	COM	803521103	7	1290	SH	DEFINED	01	0
SAREPTA THERAPEUTICS INC	COM	803607100	5125	330032	SH	DEFINED	01	0
SAREPTA THERAPEUTICS INC	COM	803607100	38	2430	SH	DEFINED	01	0
SASOL LTD-SPONSORED ADR	COM	803866300	2922	65530	SH	DEFINED	01	0
SAUER-DANFOSS INC	COM	804137107	4767	118564	SH	DEFINED	01	0
SAUL CENTERS INC	COM	804395101	2103	47388	SH	DEFINED	01	0
SAVANNAH BANCORP INC	COM	804748101	977	97809	SH	DEFINED	01	0

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SAVIENT PHARMACEUTICALS INC	COM	80517Q100	0	20	SH	DEFINED	01	0
SAVIENT PHARMACEUTICALS INC	CONV BND	80517QAA8	84	300000	PRN	DEFINED	01	0
SBERBANK	COM	805650991	6509	2225313	SH	DEFINED	01	0
SBERBANK	COM	805650991	25557	8737375	SH	DEFINED	01	0
SBERBANK-SPONSORED ADR	COM	80585Y308	122	10489	SH	DEFINED	01	0
SBERBANK-SPONSORED ADR	COM	80585Y308	2912	249949	SH	DEFINED	01	0
SBERBANK-SPONSORED ADR	COM	80585Y308	4	382	SH	DEFINED	01	1
SCANA CORP	COM	80589M102	55587	1151517	SH	DEFINED	01	0
SCANA CORP	COM	80589M102	184	3811	SH	DEFINED	01	0
SCANA CORP	COM	80589M102	13	278	SH	DEFINED	01	1
SCANSOURCE INC	COM	806037107	3333	104094	SH	DEFINED	01	0
SCANSOURCE INC	COM	806037107	21	644	SH	DEFINED	01	1
SCHAWK INC	COM	806373106	809	61954	SH	DEFINED	01	0
HENRY SCHEIN INC	COM	806407102	33272	419748	SH	DEFINED	01	0
HENRY SCHEIN INC	COM	806407102	6103	76985	SH	DEFINED	01	0
HENRY SCHEIN INC	COM	806407102	143	1800	SH	DEFINED	01	0
HENRY SCHEIN INC	COM	806407102	41642	525721	SH	DEFINED	01	1
SCHIFF NUTRITION INTERNATION	COM	806693107	25	1022	SH	DEFINED	01	0
SCHLUMBERGER LTD	COM	806857108	194279	2685423	SH	DEFINED	01	0
SCHLUMBERGER LTD	COM	806857108	2784	38486	SH	DEFINED	01	0
SCHLUMBERGER LTD	COM	806857108	2212	30600	SH	DEFINED	01	1
SCHLUMBERGER LTD	COM	806857108	1165	16113	SH	DEFINED	01	1
SCHNEIDER ELECT SA-UNSP ADR	COM	80687P106	131	11048	SH	DEFINED	01	0
SCHNEIDER ELECT SA-UNSP ADR	COM	80687P106	4	375	SH	DEFINED	01	1
SCHNITZER STEEL INDS INC-A	COM	806882106	245	8726	SH	DEFINED	01	0
SCHNITZER STEEL INDS INC-A	COM	806882106	0	4	SH	DEFINED	01	1
SCHOLASTIC CORP	COM	807066105	3702	116482	SH	DEFINED	01	0
SCHOLASTIC CORP	COM	807066105	1	45	SH	DEFINED	01	1
SCHOOL SPECIALTY INC	COM	807863105	249	108484	SH	DEFINED	01	0
SCHULMAN (A.) INC	COM	808194104	12129	509220	SH	DEFINED	01	0
SCHULMAN (A.) INC	COM	808194104	29	1210	SH	DEFINED	01	1
SCHWAB (CHARLES) CORP	COM	808513105	10591	828077	SH	DEFINED	01	0
SCHWAB (CHARLES) CORP	COM	808513105	406	31764	SH	DEFINED	01	0
SCHWAB (CHARLES) CORP	COM	808513105	18	1409	SH	DEFINED	01	1
SCHWAB CHARLES CORP NEW	PRF	808513204	21	800	SH	DEFINED	01	1
SCHWAB STRATEGIC TRUST	COM	808524409	103	3459	SH	DEFINED	01	1
SCHWAB STRATEGIC TRUST	COM	808524607	72	2065	SH	DEFINED	01	1
SCHWAB STRATEGIC TR	COM	808524847	39	1375	SH	DEFINED	01	1
SCHWAB STRATEGIC TRUST	COM	808524870	138	2369	SH	DEFINED	01	1
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	30100	912372	SH	DEFINED	01	0
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	1	20	SH	DEFINED	01	1
SCICLONE PHARMACEUTICALS INC	COM	80862K104	24	4299	SH	DEFINED	01	0
SCIENTIFIC GAMES CORP-A	COM	80874P109	993	120038	SH	DEFINED	01	0
SCIQUEST INC	COM	80908T101	4083	224327	SH	DEFINED	01	0
SCORPION TECH A 4/94 NEW	COM	809178601	0	100	SH	DEFINED	01	1
SCOR-SPONSORED ADR	COM	80917Q106	3	1320	SH	DEFINED	01	0
SCOTTS MIRACLE-GRO CO-CL A	COM	810186106	3519	80972	SH	DEFINED	01	0
SCOTTS MIRACLE-GRO CO-CL A	COM	810186106	9	212	SH	DEFINED	01	1
EW SCRIPPS CO/THE-A	COM	811054402	1153	108240	SH	DEFINED	01	0
SCRIPPS NETWORKS INTER-CL A	COM	811065101	17194	280807	SH	DEFINED	01	0
SCRIPPS NETWORKS INTER-CL A	COM	811065101	154	2511	SH	DEFINED	01	0
SCRIPPS NETWORKS INTER-CL A	COM	811065101	9	145	SH	DEFINED	01	1
SEABOARD CORP	COM	811543107	66	29	SH	DEFINED	01	0
SEABRIGHT HOLDINGS INC	COM	811656107	977	88764	SH	DEFINED	01	0
SEACHANGE INTERNATIONAL INC	COM	811699107	18	2341	SH	DEFINED	01	0
SEACOAST BANKING CORP/FL	COM	811707306	12	7934	SH	DEFINED	01	0
SEACOR HOLDINGS INC	COM	811904101	6411	76896	SH	DEFINED	01	0
SEALED AIR CORP	COM	81211K100	9044	584987	SH	DEFINED	01	0
SEALED AIR CORP	COM	81211K100	79	5079	SH	DEFINED	01	0
SEALED AIR CORP	COM	81211K100	0	26	SH	DEFINED	01	1
SEALY CORP	COM	812139301	8	3878	SH	DEFINED	01	0
SEALY CORP PIK	CONV PRF	812139400	298	4017	SH	DEFINED	01	0

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SEARS HOLDINGS CORP	COM	812350106	829	14959	SH	DEFINED	01	0
SEARS HOMETOWN AND OUTLE-RTS	WT	812350114	38	14407	SH	DEFINED	01	0
SEARS HOMETOWN AND OUTLE-RTS	WT	812350114	0	55	SH	DEFINED	01	1
SEATTLE GENETICS INC	COM	812578102	19983	741511	SH	DEFINED	01	0
SEATTLE GENETICS INC	COM	812578102	0	17	SH	DEFINED	01	1
SEAHAWK DRILLING INC XXX	COM	812ESC986	0	4	SH	DEFINED	01	1
SECOM LTD -UNSPONSORED ADR	COM	813113206	12	921	SH	DEFINED	01	0
SECTOR SPDR TR SHS BEN	COM	81369Y100	56106	1535434	SH	DEFINED	01	1
HEALTH CARE SELECT SECTOR	COM	81369Y209	58431	1466520	SH	DEFINED	01	1
SECTOR SPDR TR SHS BEN	COM	81369Y308	58381	1642431	SH	DEFINED	01	1
CONSUMER DISCRETIONARY SELT	COM	81369Y407	58102	1250548	SH	DEFINED	01	1
ENERGY SELECT SECTOR SPDR	COM	81369Y506	38573	531784	SH	DEFINED	01	1
SECTOR SPDR TR SBI	COM	81369Y605	59055	3814975	SH	DEFINED	01	1
INDUSTRIAL SELECT SECT SPDR	COM	81369Y704	3300	90413	SH	DEFINED	01	1
SECTOR SPDR TR SBI	COM	81369Y803	59664	1945607	SH	DEFINED	01	1
SELECT SECTOR SPDR TRUST	COM	81369Y886	51687	1431442	SH	DEFINED	01	1
SEGA SAMMY HOLDING-SPONS ADR	COM	815794102	6	1162	SH	DEFINED	01	0
SEIKO EPSON CORP-UNSPON ADR	COM	81603X108	1	250	SH	DEFINED	01	0
SEKISUI HOUSE-SPONS ADR	COM	816078307	4	374	SH	DEFINED	01	0
SELECT COMFORT CORPORATION	COM	81616X103	18599	589504	SH	DEFINED	01	0
SELECT COMFORT CORPORATION	COM	81616X103	3	100	SH	DEFINED	01	1
SELECT INCOME REIT	COM	81618T100	14	587	SH	DEFINED	01	0
SELECT MEDICAL HOLDINGS CORP	COM	81619Q105	49	4383	SH	DEFINED	01	0
SELECTIVE INSURANCE GROUP	COM	816300107	6270	330228	SH	DEFINED	01	0
SELECTIVE INSURANCE GRP	PRF	816300305	54	2150	SH	DEFINED	01	1
SEMGROUP CORP-CLASS A	COM	81663A105	2176	59074	SH	DEFINED	01	0
SEMGROUP CORP-CLASS A	COM	81663A105	10551	286545	SH	DEFINED	01	1
SEMICONDUCTOR MANUFACT-ADR	COM	81663N206	0	230	SH	DEFINED	01	0
SEMTECH CORP	COM	816850101	40270	1601154	SH	DEFINED	01	0
SEMTECH CORP	COM	816850101	133	5300	SH	DEFINED	01	1
SEMPRA ENERGY	COM	816851109	260735	4042834	SH	DEFINED	01	0
SEMPRA ENERGY	COM	816851109	420	6506	SH	DEFINED	01	0
SEMPRA ENERGY	COM	816851109	169	2620	SH	DEFINED	01	1
SENECA FOODS CORP - CL A	COM	817070501	936	31335	SH	DEFINED	01	0
SENIOR HOUSING PROP TRUST	COM	81721M109	12034	552552	SH	DEFINED	01	0
SENIOR HOUSING PROP TRUST	COM	81721M109	487	59917	SH	DEFINED	01	1
SENSIENT TECHNOLOGIES CORP	COM	81725T100	27417	745866	SH	DEFINED	01	0
SENTRY TECHNOLOGY CORP	COM	81731K101	0	1479	SH	DEFINED	01	0
SEQUENOM INC	COM	817337405	26	7379	SH	DEFINED	01	0
SERCO GROUP PLC-UNSPON ADR	COM	81748L100	3	300	SH	DEFINED	01	0
SERVICE CORP INTERNATIONAL	COM	817565104	15514	1152509	SH	DEFINED	01	0
SERVICE CORP INTERNATIONAL	COM	817565104	6	414	SH	DEFINED	01	1
SERVICENOW INC	COM	81762P102	2954	76379	SH	DEFINED	01	0
SERVICESOURCE INTERNATIONAL	COM	81763U100	1478	144013	SH	DEFINED	01	0
SEVEN & I HOLDINGS-UNSPN ADR	COM	81783H105	121	1965	SH	DEFINED	01	0
SEVEN & I HOLDINGS-UNSPN ADR	COM	81783H105	3	46	SH	DEFINED	01	1
7 DAYS GROUP HOLDINGS LT-ADR	COM	81783J101	1444	124280	SH	DEFINED	01	0
SGS SA-UNSPONSORED ADR	COM	818800104	54	2616	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	1	20	SH	DEFINED	01	0
SHANGHAI ELECTRIC-UNSP ADR	COM	81943J108	1	80	SH	DEFINED	01	0
SHANGPHARMA CORP-ADR	COM	81943P104	3091	405637	SH	DEFINED	01	0
SHARP CORP-UNSPONSORED ADR	COM	819882200	4	1676	SH	DEFINED	01	0
SHARP CORP-UNSPONSORED ADR	COM	819882200	1	209	SH	DEFINED	01	1
SHAW GROUP INC	COM	820280105	29348	672802	SH	DEFINED	01	0
SHAW GROUP INC	COM	820280105	63	1441	SH	DEFINED	01	1
SHENANDOAH TELECOMMUNICATION	COM	82312B106	7023	399045	SH	DEFINED	01	0
SHENGDATECH INC	CONV BND	823213AD5	389	2610000	PRN	DEFINED	01	0
SHERWIN-WILLIAMS CO/THE	COM	824348106	233562	1568446	SH	DEFINED	01	0
SHERWIN-WILLIAMS CO/THE	COM	824348106	377	2533	SH	DEFINED	01	0
SHERWIN-WILLIAMS CO/THE	COM	824348106	10	64	SH	DEFINED	01	1
SHILOH INDUSTRIES INC	COM	824543102	4	372	SH	DEFINED	01	0

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SHIN-ETSU CHEM-UNSPON ADR	COM	824551105	38	2710	SH	DEFINED	01	0
SHIN-ETSU CHEM-UNSPON ADR	COM	824551105	4	280	SH	DEFINED	01	1
SHINHAN FINANCIAL GROUP-ADR	COM	824596100	32	479	SH	DEFINED	01	0
SHINSEI BANK LTD-SPON ADR	COM	824631105	33	12720	SH	DEFINED	01	0
SHIRE PLC-ADR	COM	82481R106	10832	122128	SH	DEFINED	01	0
SHIRE PLC-ADR	COM	82481R106	2	20	SH	DEFINED	01	1
SHISEIDO LTD-SPONSORED ADR	COM	824841407	9	620	SH	DEFINED	01	0
SHOE CARNIVAL INC	COM	824889109	9403	399624	SH	DEFINED	01	0
SHOPRITE HOLDINGS-UNSP ADR	COM	82510E100	1	35	SH	DEFINED	01	0
SHORETEL INC	COM	825211105	14	3267	SH	DEFINED	01	0
SHUFFLE MASTER INC	COM	825549108	5877	371665	SH	DEFINED	01	0
SHUFFLE MASTER INC	COM	825549108	1	49	SH	DEFINED	01	1
SIAM CEMENT PCL-NVDR	COM	825566995	4941	436700	SH	DEFINED	01	0
SIAM CEMENT PCL-NVDR	COM	825566995	4873	430900	SH	DEFINED	01	0
SHUTTERFLY INC	COM	82568P304	20317	652880	SH	DEFINED	01	0
SHUTTERFLY INC	COM	82568P304	0	9	SH	DEFINED	01	1
SIEMENS AG-SPONS ADR	COM	826197501	25928	258879	SH	DEFINED	01	0
SIEMENS AG-SPONS ADR	COM	826197501	26	255	SH	DEFINED	01	1
SIERRA BANCORP	COM	82620P102	25	2070	SH	DEFINED	01	0
SIFCO INDUSTRIES	COM	826546103	3	160	SH	DEFINED	01	0
SIGMA-ALDRICH	COM	826552101	3833	53264	SH	DEFINED	01	0
SIGMA-ALDRICH	COM	826552101	251	3493	SH	DEFINED	01	0
SIGMA-ALDRICH	COM	826552101	2086	29000	SH	DEFINED	01	1
SIGMA-ALDRICH	COM	826552101	6	83	SH	DEFINED	01	1
SIFY TECHNOLOGIES-SPON ADR	COM	82655M107	0	150	SH	DEFINED	01	0
SIFY TECHNOLOGIES-SPON ADR	COM	82655M107	0	100	SH	DEFINED	01	1
SIGMA DESIGNS INC	COM	826565103	830	125499	SH	DEFINED	01	0
SIGMA DESIGNS INC	COM	826565103	7	1000	SH	DEFINED	01	1
SIGNATURE BANK	COM	82669G104	52154	777446	SH	DEFINED	01	0
SIGNATURE BANK	COM	82669G104	135	2023	SH	DEFINED	01	0
SIGA TECHNOLOGIES INC	COM	826917106	9	2711	SH	DEFINED	01	0
SILICON LABORATORIES INC	COM	826919102	12910	351170	SH	DEFINED	01	0
SILEX SYSTEMS LIMITED-SP ADR	COM	827046103	5	240	SH	DEFINED	01	0
SILGAN HOLDINGS INC	COM	827048109	4605	105855	SH	DEFINED	01	0
SILICON IMAGE INC	COM	82705T102	9810	2137357	SH	DEFINED	01	0
SILICON IMAGE INC	COM	82705T102	1	218	SH	DEFINED	01	1
SILICON MOTION TECHNOL-ADR	COM	82706C108	0	10	SH	DEFINED	01	0
SILICON GRAPHICS INTERNATION	COM	82706L108	2548	279920	SH	DEFINED	01	0
SILICONWARE PRECISION-SP ADR	COM	827084864	3	617	SH	DEFINED	01	0
SILVER WHEATON CORP	COM	828336107	4234	106621	SH	DEFINED	01	0
SILVER WHEATON CORP	COM	828336107	376	9459	SH	DEFINED	01	1
SILVERCORP METALS INC	COM	82835P103	75	11522	SH	DEFINED	01	1
SIMCERE PHARMACEUTICAL-ADR	COM	82859P104	0	30	SH	DEFINED	01	0
SIMCERE PHARMACEUTICAL-ADR	COM	82859P104	11	1246	SH	DEFINED	01	1
SIMMONS FIRST NATL CORP-CL A	COM	828730200	8155	334778	SH	DEFINED	01	0
SIMON PROPERTY GROUP INC	COM	828806109	373440	2459927	SH	DEFINED	01	0
SIMON PROPERTY GROUP INC	COM	828806109	1335	8796	SH	DEFINED	01	0
SIMON PROPERTY GROUP INC	COM	828806109	906	5969	SH	DEFINED	01	1
SIMON PROPERTY GROUP INC	COM	828806109	408	2691	SH	DEFINED	01	1
SILVER PEAKS SYSTEMS	CONV PRF	82899H930	2149	2620545	SH	DEFINED	01	0
MIASOLE	COM	82899Q997	0	805620	SH	DEFINED	01	0
MIASOLE CVT PREF	CONV PRF	82899QP08	0	62288	SH	DEFINED	01	0
MIASOLE SECURE PROM NT WARRANT	WT	82899QW59	0	1	SH	DEFINED	01	0
SIMPSON MANUFACTURING CO INC	COM	829073105	14272	498661	SH	DEFINED	01	0
SIMPSON MANUFACTURING CO INC	COM	829073105	0	9	SH	DEFINED	01	1
SIMS METAL MANAG-SPON ADR	COM	829160100	2	176	SH	DEFINED	01	0
SINCLAIR BROADCAST GROUP-A	COM	829226109	45	4008	SH	DEFINED	01	0
SINGAPORE FUND INC	COM	82929L109	10	755	SH	DEFINED	01	1
SINGAPORE TELECOMMUNICAT-ADR	COM	82929R304	119	4538	SH	DEFINED	01	0
SINGAPORE TELECOMMUNICAT-ADR	COM	82929R304	2	71	SH	DEFINED	01	1
SINGAPORE PRESS HOLD-UNS ADR	COM	82929X103	1	80	SH	DEFINED	01	0
SINGAPORE AIRLINES-UNSPN ADR	COM	82930C106	10	570	SH	DEFINED	01	0

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SINO LAND COMPANY LTD-SP ADR	COM	829344308	2	253	SH	DEFINED	01	0
SINO FOREST CORP	CONV BND	82934HAB7	201	1340000	PRN	DEFINED	01	0
SINOCOKING COAL & COKE	COM	829357102	0	200	SH	DEFINED	01	1
SINOTECH ENERGY LTD-SPON ADR	COM	829359108	0	1	SH	DEFINED	01	0
SINOFRESH HEALTHCARE INC	COM	82935D109	0	23000	SH	DEFINED	01	1
SINOPEC SHANGHAI-SPONS ADR	COM	82935M109	8	330	SH	DEFINED	01	0
SIRONA DENTAL SYSTEMS INC	COM	82966C103	19172	336570	SH	DEFINED	01	0
SIRONA DENTAL SYSTEMS INC	COM	82966C103	4251	74636	SH	DEFINED	01	0
SIRONA DENTAL SYSTEMS INC	COM	82966C103	195	3422	SH	DEFINED	01	0
SIRONA DENTAL SYSTEMS INC	COM	82966C103	27509	482854	SH	DEFINED	01	1
SIRONA DENTAL SYSTEMS INC	COM	82966C103	280	4912	SH	DEFINED	01	1
SIRIUS XM RADIO INC	COM	82967N108	19422	7471032	SH	DEFINED	01	0
SIRIUS XM RADIO INC	COM	82967N108	4	1450	SH	DEFINED	01	0
SIRIUS XM RADIO INC	COM	82967N108	48	18456	SH	DEFINED	01	1
SIX FLAGS ENTERTAINMENT CORP	COM	83001A102	13120	223115	SH	DEFINED	01	0
SIX FLAGS ENTERTAINMENT CORP	COM	83001A102	88	1490	SH	DEFINED	01	0
SKECHERS USA INC-CL A	COM	830566105	2901	142182	SH	DEFINED	01	0
SKILLED HEALTHCARE GROU-CL A	COM	83066R107	902	140291	SH	DEFINED	01	0
SKYLINE CORP	COM	830830105	1	240	SH	DEFINED	01	0
SKULLCANDY INC	COM	83083J104	12966	943104	SH	DEFINED	01	0
SKULLCANDY INC	COM	83083J104	101	7355	SH	DEFINED	01	0
SKULLCANDY INC	COM	83083J104	1	100	SH	DEFINED	01	1
SKYWEST INC	COM	830879102	2294	221852	SH	DEFINED	01	0
SKYWORKS SOLUTIONS INC	COM	83088M102	53890	2286869	SH	DEFINED	01	0
SKYWORKS SOLUTIONS INC	COM	83088M102	125	5295	SH	DEFINED	01	0
SKYWORKS SOLUTIONS INC	COM	83088M102	22	928	SH	DEFINED	01	1
SKYWORKS SOLUTIONS INC	COM	83088M102	7	297	SH	DEFINED	01	1
SMART BALANCE INC	COM	83169Y108	341	28264	SH	DEFINED	01	0
SMART TECHNOLOGIES INC - A	COM	83172R108	3	1900	SH	DEFINED	01	0
SMITH & WESSON HOLDING CORP	COM	831756101	443	40215	SH	DEFINED	01	0
SMITH & NEPHEW PLC -SPON ADR	COM	83175M205	45	815	SH	DEFINED	01	0
SMITH (A.O.) CORP	COM	831865209	52861	918681	SH	DEFINED	01	0
SMITH (A.O.) CORP	COM	831865209	26	457	SH	DEFINED	01	1
SMITH MICRO SOFTWARE INC	COM	832154108	16	10110	SH	DEFINED	01	0
SMITHFIELD FOODS INC	COM	832248108	25355	1290383	SH	DEFINED	01	0
SMITHS GROUP PLC- SPON ADR	COM	83238P203	1	40	SH	DEFINED	01	0
JM SMUCKER CO/THE	COM	832696405	71236	825142	SH	DEFINED	01	0
JM SMUCKER CO/THE	COM	832696405	274	3171	SH	DEFINED	01	0
JM SMUCKER CO/THE	COM	832696405	302	3500	SH	DEFINED	01	1
SMURFIT STONE	XXX	832ESC990	0	250	SH	DEFINED	01	1
SNAP-ON INC	COM	833034101	1414	19672	SH	DEFINED	01	0
SNAP-ON INC	COM	833034101	121	1690	SH	DEFINED	01	0
SNAP-ON INC	COM	833034101	9	130	SH	DEFINED	01	1
SNYDERS-LANCE INC	COM	833551104	4458	178357	SH	DEFINED	01	0
SNYDERS-LANCE INC	COM	833551104	5	206	SH	DEFINED	01	1
QUIMICA Y MINERA CHIL-SP ADR	COM	833635105	16	259	SH	DEFINED	01	0
QUIMICA Y MINERA CHIL-SP ADR	COM	833635105	68	1110	SH	DEFINED	01	1
SOCIETE GENERALE-SPONS ADR	COM	83364L109	78	13855	SH	DEFINED	01	0
SOCIETE GENERALE-SPONS ADR	COM	83364L109	2	362	SH	DEFINED	01	1
SODEXO-SPONSORED ADR	COM	833792104	11	152	SH	DEFINED	01	0
SOFTBANK CORP-UNSPON ADR	COM	83404D109	61	3000	SH	DEFINED	01	0
SOFTBANK CORP-UNSPON ADR	COM	83404D109	3	144	SH	DEFINED	01	1
SOHU.COM INC	COM	83408W103	3	60	SH	DEFINED	01	0
SOHU.COM INC	COM	83408W103	17	400	SH	DEFINED	01	1
SOLAR CAPITAL LTD	COM	83413U100	64	2789	SH	DEFINED	01	0
SOLAR ENERTECH CORP	COM	834156101	0	309	SH	DEFINED	01	1
SOLAZYME INC	COM	83415T101	25	2175	SH	DEFINED	01	0
SOLARWINDS INC	COM	83416B109	16240	291320	SH	DEFINED	01	0
SOLARWINDS INC	COM	83416B109	19	340	SH	DEFINED	01	1
SOLAR SENIOR CAPITAL LTD	COM	83416M105	11	605	SH	DEFINED	01	0
SOLERA HOLDINGS INC	COM	83421A104	6343	144573	SH	DEFINED	01	0
SOLERA HOLDINGS INC	COM	83421A104	2461	56092	SH	DEFINED	01	0

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SOLERA HOLDINGS INC	COM	83421A104	13823	315062	SH	DEFINED	01	1
SOLERA HOLDINGS INC	COM	83421A104	0	6	SH	DEFINED	01	1
SOLUTIA INC	COM	834376105	0	1552	SH	DEFINED	01	1
SOLTA MEDICAL INC	COM	83438K103	21	6584	SH	DEFINED	01	0
SONIC CORP	COM	835451105	14129	1375800	SH	DEFINED	01	0
SONIC AUTOMOTIVE INC-CLASS A	COM	83545G102	19524	1028687	SH	DEFINED	01	0
SONIC HEALTHCARE-UNSP ADR	COM	83546A104	0	30	SH	DEFINED	01	0
SONOCO PRODUCTS CO	COM	835495102	44090	1422832	SH	DEFINED	01	0
SONOCO PRODUCTS CO	COM	835495102	11	26844	SH	DEFINED	01	1
SONY CORP-SPONSORED ADR	COM	835699307	53	4541	SH	DEFINED	01	0
SONY CORP-SPONSORED ADR	COM	835699307	1	68	SH	DEFINED	01	1
SONOVA HOLDING-UNSPON ADR	COM	83569C102	11	530	SH	DEFINED	01	0
SONY FINANCIAL HOLD-UNS ADR	COM	835707100	10	610	SH	DEFINED	01	0
SOTHEBY'S	COM	835898107	22213	705179	SH	DEFINED	01	0
SOTHEBY'S	COM	835898107	1	31	SH	DEFINED	01	1
SONUS NETWORKS INC	COM	835916107	26	14006	SH	DEFINED	01	0
SOURCEFIRE INC	COM	83616T108	12373	252344	SH	DEFINED	01	0
SOURCEFIRE INC	COM	83616T108	6	115	SH	DEFINED	01	1
SOUTH JERSEY INDUSTRIES	COM	838518108	35500	670667	SH	DEFINED	01	0
SOUTHERN CO/THE	COM	842587107	14592	316614	SH	DEFINED	01	0
SOUTHERN CO/THE	COM	842587107	1169	25365	SH	DEFINED	01	0
SOUTHERN CO/THE	COM	842587107	3009	65317	SH	DEFINED	01	1
SOUTHERN CO/THE	COM	842587107	5404	118103	SH	DEFINED	01	1
SOUTHERN COPPER CORP	COM	84265V105	636	18512	SH	DEFINED	01	0
SOUTHERN COPPER CORP	COM	84265V105	16447	478674	SH	DEFINED	01	1
SOUTHERN COPPER CORP	COM	84265V105	560	16308	SH	DEFINED	01	1
SOUTHSIDE BANCSHARES INC	COM	84470P109	34	1547	SH	DEFINED	01	0
SOUTHWEST AIRLINES CO	COM	844741108	11296	1288111	SH	DEFINED	01	0
SOUTHWEST AIRLINES CO	COM	844741108	189	21534	SH	DEFINED	01	0
SOUTHWEST AIRLINES CO	COM	844741108	30	3464	SH	DEFINED	01	1
SOUTHWEST BANCORP INC/OKLA	COM	844767103	13907	1281727	SH	DEFINED	01	0
SOUTHWEST GAS CORP	COM	844895102	36909	835141	SH	DEFINED	01	0
SOUTHWEST GAS CORP	COM	844895102	4	100	SH	DEFINED	01	1
SOUTHWESTERN ENERGY CO	COM	845467109	25268	726516	SH	DEFINED	01	0
SOUTHWESTERN ENERGY CO	COM	845467109	351	10101	SH	DEFINED	01	0
SOUTHWESTERN ENERGY CO	COM	845467109	57	1644	SH	DEFINED	01	1
SOVRAN SELF STORAGE INC	COM	84610H108	9373	162015	SH	DEFINED	01	0
SPANSION INC-CLASS A	COM	84649R200	45776	3840178	SH	DEFINED	01	0
SPANSION INC-CLASS A	COM	84649R200	30220	2535201	SH	DEFINED	01	1
SPARK NETWORKS INC	COM	84651P100	4	731	SH	DEFINED	01	0
SPARTAN MOTORS INC	COM	846819100	582	116595	SH	DEFINED	01	0
SPARTAN STORES INC	COM	846822104	9361	611392	SH	DEFINED	01	0
SPARTECH CORP	COM	847220209	4861	908780	SH	DEFINED	01	0
SPARTON CORP	COM	847235108	1	100	SH	DEFINED	01	1
SPECTRA ENERGY CORP	COM	847560109	102862	3503468	SH	DEFINED	01	0
SPECTRA ENERGY CORP	COM	847560109	556	18941	SH	DEFINED	01	0
SPECTRA ENERGY CORP	COM	847560109	78881	2687606	SH	DEFINED	01	1
SPECTRA ENERGY CORP	COM	847560109	371	12644	SH	DEFINED	01	1
SPECTRA ENERGY PARTNERS	COM	84756N109	5	147	SH	DEFINED	01	1
SPECTRANETICS CORP	COM	84760C107	35	2385	SH	DEFINED	01	0
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	2253	192558	SH	DEFINED	01	0
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	1	120	SH	DEFINED	01	1
SPECTRUM BRANDS HOLDINGS INC	COM	84763R101	63	1563	SH	DEFINED	01	0
SPEEDWAY MOTORSPORTS INC	COM	847788106	21	1407	SH	DEFINED	01	0
SPIRENT COMMUNICATIONS-ADR	COM	84856M209	1	70	SH	DEFINED	01	0
SPIRIT AEROSYSTEMS HOLD-CL A	COM	848574109	8528	383944	SH	DEFINED	01	0
SPIRIT AIRLINES INC	COM	848577102	507	29696	SH	DEFINED	01	0
SPIRIT AIRLINES INC	COM	848577102	38287	2241655	SH	DEFINED	01	1
SPLUNK INC	COM	848637104	5377	146437	SH	DEFINED	01	0
SPONGETECH DELIVERY	COM	849109103	0	19327	SH	DEFINED	01	1
SPREADTRUM COMMUNICATI-ADR	COM	849415203	16564	805624	SH	DEFINED	01	0
SPREADTRUM COMMUNICATI-ADR	COM	849415203	10182	495243	SH	DEFINED	01	0

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SPRINT NEXTEL CORP	COM	852061100	149485	27081097	SH	DEFINED	01	0
SPRINT NEXTEL CORP	COM	852061100	603	109229	SH	DEFINED	01	0
SPRINT NEXTEL CORP	COM	852061100	44	8017	SH	DEFINED	01	1
SPRINT NEXTEL CORP	COM	852061100	670	121461	SH	DEFINED	01	1
SPROTT PHYSICAL GOLD	COM	85207H104	0	300	SH	DEFINED	01	1
SPROTT PHYSICAL SILVER	COM	85207K107	6	400	SH	DEFINED	01	1
STAAR SURGICAL CO	COM	852312305	15944	2109172	SH	DEFINED	01	0
STAGE STORES INC	COM	85254C305	30380	1442517	SH	DEFINED	01	0
STAG INDUSTRIAL INC	COM	85254J102	14046	863790	SH	DEFINED	01	0
STAMPS.COM INC	COM	852857200	16596	717193	SH	DEFINED	01	0
STAMPS.COM INC	COM	852857200	91	3932	SH	DEFINED	01	0
STANCORP FINANCIAL GROUP	COM	852891100	8257	264320	SH	DEFINED	01	0
STANDARD BANK GROUP-UNSP ADR	COM	853118107	5	180	SH	DEFINED	01	0
STANDARD MOTOR PRODS	COM	853666105	1428	77563	SH	DEFINED	01	0
STANDARD MOTOR PRODS	COM	853666105	1	56	SH	DEFINED	01	1
STANDARD PACIFIC CORP	COM	85375C101	5695	842555	SH	DEFINED	01	0
STANDARD PACIFIC CORP	COM	85375C101	0	73	SH	DEFINED	01	1
STANDARD PARKING CORP	COM	853790103	4325	192838	SH	DEFINED	01	0
STANDEX INTERNATIONAL CORP	COM	854231107	2715	61061	SH	DEFINED	01	0
STANLEY BLACK & DECKER INC	COM	854502101	197292	2587459	SH	DEFINED	01	0
STANLEY BLACK & DECKER INC	COM	854502101	539	7066	SH	DEFINED	01	0
STANLEY BLACK & DECKER INC	COM	854502101	60	784	SH	DEFINED	01	1
STANLEY BLACK & DECKER INC	COM	854502101	110	1442	SH	DEFINED	01	1
STANLEY BLACK & DECKER INC	PRF	854502705	60324	2287600	SH	DEFINED	01	0
STAPLES INC	COM	855030102	50724	4403026	SH	DEFINED	01	0
STAPLES INC	COM	855030102	228	19792	SH	DEFINED	01	0
STAPLES INC	COM	855030102	34	2931	SH	DEFINED	01	1
STAR SCIENTIFIC INC	COM	85517P101	49	14195	SH	DEFINED	01	0
STAR TRIBUNE CO	COM	85519Y100	20	627	SH	DEFINED	01	0
STAR TRIBUNE CO	WT	85519Y118	111	3481	SH	DEFINED	01	0
STAR TRIBUNE CO	COM	85519YC08	35	1098	SH	DEFINED	01	0
STARBUCKS CORP	COM	855244109	294415	5801687	SH	DEFINED	01	0
STARBUCKS CORP	COM	855244109	1118	22038	SH	DEFINED	01	0
STARBUCKS CORP	COM	855244109	65073	1283225	SH	DEFINED	01	1
STARBUCKS CORP	COM	855244109	627	12357	SH	DEFINED	01	1
STARPHARMA HOLDINGS-SPON ADR	COM	855563102	0	10	SH	DEFINED	01	0
STATE AUTO FINANCIAL CORP	COM	855707105	5502	335722	SH	DEFINED	01	0
STARWOOD PROPERTY TRUST INC	COM	85571B105	14544	624922	SH	DEFINED	01	0
STARWOOD PROPERTY TRUST INC	COM	85571B105	62	2672	SH	DEFINED	01	1
STARWOOD HOTELS & RESORTS	COM	85590A401	150592	2598167	SH	DEFINED	01	0
STARWOOD HOTELS & RESORTS	COM	85590A401	331	5709	SH	DEFINED	01	0
STARWOOD HOTELS & RESORTS	COM	85590A401	25	432	SH	DEFINED	01	1
STATE BANK FINANCIAL CORP	COM	856190103	33	2021	SH	DEFINED	01	0
STATE STREET CORP	COM	857477103	121095	2885655	SH	DEFINED	01	0
STATE STREET CORP	COM	857477103	761	18136	SH	DEFINED	01	0
STATE STREET CORP	COM	857477103	64	1519	SH	DEFINED	01	1
STATE STREET CORP	COM	857477103	332	7907	SH	DEFINED	01	1
STATOIL ASA-SPON ADR	COM	85771P102	63	2443	SH	DEFINED	01	0
STEEL DYNAMICS INC	COM	858119100	30642	2728416	SH	DEFINED	01	0
STEEL DYNAMICS INC	COM	858119100	6	500	SH	DEFINED	01	1
STEELCASE INC-CL A	COM	858155203	52	5229	SH	DEFINED	01	0
STEELCASE INC-CL A	COM	858155203	0	28	SH	DEFINED	01	1
STEIN MART INC	COM	858375108	871	102330	SH	DEFINED	01	0
STEINHOFF INTL-UNSPON ADR	COM	85846Q101	2	110	SH	DEFINED	01	0
STEINWAY MUSICAL INSTRUMENTS	COM	858495104	5750	236036	SH	DEFINED	01	0
STELLARONE CORP	COM	85856G100	20	1521	SH	DEFINED	01	0
STEMCELLS INC NEW	COM	85857R204	0	168	SH	DEFINED	01	1
STEPAN CO	COM	858586100	13095	136241	SH	DEFINED	01	0
STERICYCLE INC	COM	858912108	51402	567851	SH	DEFINED	01	0
STERICYCLE INC	COM	858912108	371	4099	SH	DEFINED	01	0
STERICYCLE INC	COM	858912108	921	10182	SH	DEFINED	01	1
STERICYCLE INC	COM	858912108	25	273	SH	DEFINED	01	1

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STERIS CORP	COM	859152100	14766	416262	SH	DEFINED	01	0
STERIS CORP	COM	859152100	11	323	SH	DEFINED	01	1
STERLING BANCORP-N Y	COM	859158107	20009	2016945	SH	DEFINED	01	0
STERLING BANCORP-N Y	COM	859158107	1	140	SH	DEFINED	01	1
STERLING CONSTRUCTION CO	COM	859241101	10141	1016094	SH	DEFINED	01	0
STERLING FINL CORP/SPOKANE	COM	859319303	2877	129186	SH	DEFINED	01	0
STERLITE INDUSTRIES INDI-ADR	COM	859737207	15	1940	SH	DEFINED	01	0
STERLITE INDUSTRIES (INDIA) LT	CONV BND	859737AB4	6734	7070000	PRN	DEFINED	01	0
STEVIA CORP	COM	86031P106	1	2000	SH	DEFINED	01	1
STEWART ENTERPRISES INC-CL A	COM	860370105	20406	2430724	SH	DEFINED	01	0
STEWART INFORMATION SERVICES	COM	860372101	4297	213334	SH	DEFINED	01	0
STIFEL FINANCIAL CORP	COM	860630102	7460	222012	SH	DEFINED	01	0
STIFEL FINANCIAL CORP	COM	860630102	0	11	SH	DEFINED	01	1
STILLWATER MINING CO	COM	86074Q102	113	9617	SH	DEFINED	01	0
STMICROELECTRONICS NV-NY SHS	COM	861012102	4	770	SH	DEFINED	01	0
STONE ENERGY CORP	COM	861642106	20215	804681	SH	DEFINED	01	0
STONE ENERGY CORP	COM	861642106	1	50	SH	DEFINED	01	1
STONE ENERGY CORP	CONV BND	861642AL0	4207	4420000	PRN	DEFINED	01	0
STONERIDGE INC	COM	86183P102	12	2305	SH	DEFINED	01	0
STONEMOR PARTNERS	COM	86183Q100	146	6200	SH	DEFINED	01	1
STORA ENSO OYJ-SPONS ADR	COM	86210M106	8	1280	SH	DEFINED	01	0
STRASBAUGH	COM	86260A101	0	3	SH	DEFINED	01	1
STRATASYS INC	COM	862685104	928	17052	SH	DEFINED	01	0
STRATASYS INC	COM	862685104	42	775	SH	DEFINED	01	1
STRATEGIC HOTELS & RESORTS I	COM	86272T106	3313	551223	SH	DEFINED	01	0
STRATEGIC HOTELS & RESORTS INC	PRF	86272T304	58	2296	SH	DEFINED	01	0
STRATEGIC HOTELS & RESORTS INC	PRF	86272T403	99	3944	SH	DEFINED	01	0
STRATEGIC HOTELS & RESORTS INC	PRF	86272T502	188	7500	SH	DEFINED	01	0
STRATS TRUST FOR NEWS	PRF	863117206	8	300	SH	DEFINED	01	1
STRATUS PROPERTIES INC	COM	863167201	4	427	SH	DEFINED	01	0
STRAYER EDUCATION INC	COM	863236105	1775	27572	SH	DEFINED	01	0
STRYKER CORP	COM	863667101	68733	1234632	SH	DEFINED	01	0
STRYKER CORP	COM	863667101	467	8382	SH	DEFINED	01	0
STRYKER CORP	COM	863667101	3262	58600	SH	DEFINED	01	1
STRYKER CORP	COM	863667101	93	1672	SH	DEFINED	01	1
STURM RUGER & CO INC	COM	864159108	8272	167149	SH	DEFINED	01	0
STURM RUGER & CO INC	COM	864159108	264	5333	SH	DEFINED	01	1
SUBSEA 7 SA-SPON ADR	COM	864323100	6	251	SH	DEFINED	01	0
SUBURBAN PROPANE PARTNRS	COM	864482104	193	4662	SH	DEFINED	01	1
SUEZ ENVIRONNEMEN-UNSPON ADR	COM	864691100	3	613	SH	DEFINED	01	0
SUFFOLK BANCORP	COM	864739107	61	4200	SH	DEFINED	01	0
SUFFOLK BANCORP	COM	864739107	10	660	SH	DEFINED	01	1
SUCAMPO PHARMACEUTICALS-CL A	COM	864909106	12	2421	SH	DEFINED	01	0
SULPHCO INC	COM	865378103	0	1000	SH	DEFINED	01	1
SUMCO CORP-UNSPON ADR	COM	86558P109	2	180	SH	DEFINED	01	0
SUMITOMO CHEMICAL CO-UNS ADR	COM	865612105	2	173	SH	DEFINED	01	0
SUMITOMO CORP-SPON ADR	COM	865613103	66	4866	SH	DEFINED	01	0
SUMITOMO METAL IND-SPONS ADR	COM	865621304	9	590	SH	DEFINED	01	0
SUMITOMO MITSUI-SPONS ADR	COM	86562M209	131	21196	SH	DEFINED	01	0
SUMITOMO MITSUI-SPONS ADR	COM	86562M209	10	1558	SH	DEFINED	01	1
SUMITOMO MITSUI TR-SPON ADR	COM	86562X106	26	8613	SH	DEFINED	01	0
SUMMIT HOTEL PROPERTIES INC	COM	866082100	21082	2468430	SH	DEFINED	01	0
SUN BANCORP INC-NJ	COM	86663B102	9	2558	SH	DEFINED	01	0
SUN COMMUNITIES INC	COM	866674104	1127	25547	SH	DEFINED	01	0
SUN HUNG KAI PROP LTD-SP ADR	COM	86676H302	72	4921	SH	DEFINED	01	0
SUN HEALTHCARE GROUP INC	COM	86677E100	61	7187	SH	DEFINED	01	0
SUN LIFE FINANCIAL INC	COM	866796105	4736	203859	SH	DEFINED	01	0
SUN HYDRAULICS CORP	COM	866942105	601	22630	SH	DEFINED	01	0
SUNCOR ENERGY INC	COM	867224107	15463	470714	SH	DEFINED	01	0
SUNCOR ENERGY INC	COM	867224107	154	4692	SH	DEFINED	01	1
SUNCOKE ENERGY INC	COM	86722A103	6557	406720	SH	DEFINED	01	0
SUNCOKE ENERGY INC	COM	86722A103	5	318	SH	DEFINED	01	1

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SUNCORP GROUP L-UNSPON ADR	COM	86723Y100	5	530	SH	DEFINED	01	0
SUNESIS PHARMACEUTICALS INC	COM	867328601	11	1929	SH	DEFINED	01	0
SUNERGY INC PAR \$.001	COM	86732G306	3	1464555	SH	DEFINED	01	1
SUNOCO LOGISTICS	COM	86764L108	261	5586	SH	DEFINED	01	1
SUNOCO INC	COM	86764P109	2576	55021	SH	DEFINED	01	0
SUNOCO INC	COM	86764P109	142	3026	SH	DEFINED	01	0
SUNPOWER CORP	COM	867652406	34	7641	SH	DEFINED	01	0
SUNPOWER CORP	COM	867652406	0	76	SH	DEFINED	01	1
SUNPEAKS VENTURES INC	COM	86765E202	1	27550	SH	DEFINED	01	1
SUNRISE SENIOR LIVING INC	COM	86768K106	2690	188460	SH	DEFINED	01	0
SUNRISE SENIOR LIVING INC	COM	86768K106	3	200	SH	DEFINED	01	1
SUNRISE SENIOR LIVING INC	CONV BND	86768KAG1	881	624000	PRN	DEFINED	01	0
SUNOPTA INC	COM	8676EP108	0	42	SH	DEFINED	01	1
SUNSTONE HOTEL INVESTORS INC	COM	867892101	26205	2382215	SH	DEFINED	01	0
SUNTRUST BANKS INC	COM	867914103	60335	2134315	SH	DEFINED	01	0
SUNTRUST BANKS INC	COM	867914103	441	15610	SH	DEFINED	01	0
SUNTRUST BANKS INC	COM	867914103	216380	7662154	SH	DEFINED	01	1
SUNTRUST BANKS INC	COM	867914103	166	5883	SH	DEFINED	01	1
SUPERCONDUCTOR	COM	867931305	0	200	SH	DEFINED	01	1
SUNOCO INC XXX	COM	867CSH983	19	400	SH	DEFINED	01	1
SUNTECH POWER HOLDINGS-ADR	COM	86800C104	0	490	SH	DEFINED	01	0
SUNTECH POWER HOLDINGS-ADR	COM	86800C104	0	10	SH	DEFINED	01	1
SUPER MICRO COMPUTER INC	COM	86800U104	1178	97857	SH	DEFINED	01	0
SUPERIOR ENERGY SERVICES INC	COM	868157108	79459	3872270	SH	DEFINED	01	0
SUPERIOR ENERGY SERVICES INC	COM	868157108	15	767	SH	DEFINED	01	0
SUPERIOR ENERGY SERVICES INC	COM	868157108	17	842	SH	DEFINED	01	0
SUPERIOR INDUSTRIES INTL	COM	868168105	2035	119022	SH	DEFINED	01	0
SUPERIOR INDUSTRIES INTL	COM	868168105	0	13	SH	DEFINED	01	1
SUPERIOR TELECOM INC	COM	868365107	0	3000	SH	DEFINED	01	1
SUPERMEDIA INC	COM	868447103	10	3676	SH	DEFINED	01	0
SUPERMEDIA INC	COM	868447103	4	1565	SH	DEFINED	01	0
SUPERMEDIA INC	COM	868447103	2	815	SH	DEFINED	01	0
SUPERNUS PHARMACEUTICALS INC	COM	868459108	2	215	SH	DEFINED	01	0
SUPERTEX INC	COM	868532102	724	40528	SH	DEFINED	01	0
SUPERVALU INC	COM	868536103	1153	478432	SH	DEFINED	01	0
SUPERVALU INC	COM	868536103	3	1327	SH	DEFINED	01	0
SUPPORT.COM INC	COM	86858W101	13	3114	SH	DEFINED	01	0
SURGE GLOBAL ENERGY	COM	86880T100	0	5000	SH	DEFINED	01	1
SURGUTNEFTEGAZ-SP ADR PREF	COM	868861105	57	8495	SH	DEFINED	01	0
SURGUTNEFTEGAS-SP ADR	COM	868861204	140	15479	SH	DEFINED	01	0
SURMODICS INC	COM	868873100	916	45282	SH	DEFINED	01	0
SURMODICS INC	COM	868873100	0	8	SH	DEFINED	01	1
SUSQUEHANNA BANCSHARES INC	COM	869099101	32974	3152442	SH	DEFINED	01	0
SUSSER HOLDINGS CORP	COM	869233106	39	1063	SH	DEFINED	01	0
SVENSKA CELLULOZA AB-SP ADR	COM	869587402	48	2570	SH	DEFINED	01	0
SVENSKA HANDELSB-A-UNSP ADR	COM	86959C103	46	2470	SH	DEFINED	01	0
SUZANO PAPEL E CELULO-SP ADR	COM	86959K105	1	80	SH	DEFINED	01	0
SWATCH GROUP AG/THE-UNSP ADR	COM	870123106	23	1139	SH	DEFINED	01	0
SWATCH GROUP AG/THE-UNSP ADR	COM	870123106	1	66	SH	DEFINED	01	1
SWEDBANK AB-ADR	COM	870195104	63	3348	SH	DEFINED	01	0
SWEDBANK AB-ADR	COM	870195104	3	161	SH	DEFINED	01	1
SWEDISH EXPORT CR CORP	PRF	870297306	17	2497	SH	DEFINED	01	1
SWEDISH EXPORT CR CORP	PRF	870297603	148	15400	SH	DEFINED	01	1
SWEDISH EXPORT CR CORP	PRF	870297801	80	8952	SH	DEFINED	01	1
SWIFT ENERGY CO	COM	870738101	28643	1371774	SH	DEFINED	01	0
SWIFT ENERGY CO	COM	870738101	5	260	SH	DEFINED	01	1
SWIFT TRANSPORTATION CO	COM	87074U101	21259	2466228	SH	DEFINED	01	0
SWIRE PACIFIC LTD-SP ADR A	COM	870794302	14	1101	SH	DEFINED	01	0
SWISHER HYGIENE INC	COM	870808102	17	12288	SH	DEFINED	01	0
SWISS HELVETIA FUND INC	COM	870875101	20	1901	SH	DEFINED	01	1
SWISS RE LTD-SPN ADR	COM	870886108	43	671	SH	DEFINED	01	0
SWISSCOM AG-SPONSORED ADR	COM	871013108	65	1628	SH	DEFINED	01	0

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SYCAMORE NETWORKS INC	COM	871206405	26	1697	SH	DEFINED	01	0
SYCAMORE NETWORKS INC	COM	871206405	0	7	SH	DEFINED	01	1
SYKES ENTERPRISES INC	COM	871237103	4101	305244	SH	DEFINED	01	0
SYMANTEC CORP	COM	871503108	364836	20268772	SH	DEFINED	01	0
SYMANTEC CORP	COM	871503108	367	20374	SH	DEFINED	01	0
SYMANTEC CORP	COM	871503108	1270	70643	SH	DEFINED	01	1
SYMANTEC CORP	COM	871503108	38	2100	SH	DEFINED	01	1
SYMANTEC CORP	CONV BND	871503AF5	1361	1257000	PRN	DEFINED	01	0
SYMETRA FINANCIAL CORP	COM	87151Q106	29756	2419146	SH	DEFINED	01	0
SYMMETRICOM INC	COM	871543104	8800	1262848	SH	DEFINED	01	0
SYMMETRY MEDICAL INC	COM	871546206	11279	1140492	SH	DEFINED	01	0
SYMRISE AG-UNSPON ADR	COM	87155N109	61	1793	SH	DEFINED	01	0
SYNACOR INC	COM	871561106	3	440	SH	DEFINED	01	0
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	7575	330814	SH	DEFINED	01	0
SYNAPTICS INC	COM	87157D109	4161	173216	SH	DEFINED	01	0
SYNAPTICS INC	COM	87157D109	7	300	SH	DEFINED	01	1
SYNAGEVA BIOPHARMA CORP	COM	87159A103	4566	85463	SH	DEFINED	01	0
SYNOPSIS INC	COM	871607107	496186	15026813	SH	DEFINED	01	0
SYNOPSIS INC	COM	871607107	1467	44439	SH	DEFINED	01	1
SYNOPSIS INC	COM	871607107	0	9	SH	DEFINED	01	1
SYNGENTA AG-ADR	COM	87160A100	205	2733	SH	DEFINED	01	0
SYNGENTA AG-ADR	COM	87160A100	155	2070	SH	DEFINED	01	1
SYNOVUS FINANCIAL CORP	COM	87161C105	18402	7764218	SH	DEFINED	01	0
SYNTEL INC	COM	87162H103	6907	110684	SH	DEFINED	01	0
SYNTEL INC	COM	87162H103	18	285	SH	DEFINED	01	1
SYNTA PHARMACEUTICALS CORP	COM	87162T206	22	2945	SH	DEFINED	01	0
SYNNEX CORP	COM	87162W100	3707	113765	SH	DEFINED	01	0
SYNNEX CORP	COM	87162W100	1	43	SH	DEFINED	01	1
SYNTROLEUM CORP	COM	871630109	3	3584	SH	DEFINED	01	1
SYNERGY PHARMACEUTICALS INC	COM	871639308	13	2629	SH	DEFINED	01	0
SYNUTRA INTERNATIONAL INC	COM	87164C102	10	2103	SH	DEFINED	01	0
SYNERGY RESOURCES CORP	COM	87164P103	10	2493	SH	DEFINED	01	0
SYPRIS SOLUTIONS INC	COM	871655106	5	675	SH	DEFINED	01	0
SYSCO CORP	COM	871829107	9426	301460	SH	DEFINED	01	0
SYSCO CORP	COM	871829107	532	17015	SH	DEFINED	01	0
SYSCO CORP	COM	871829107	349	11174	SH	DEFINED	01	1
SYSTEMAX INC	COM	871851101	16	1379	SH	DEFINED	01	0
TCF FINANCIAL CORP	COM	872275102	24502	2051966	SH	DEFINED	01	0
TCF FINANCIAL CORP	COM	872275102	9758	817955	SH	DEFINED	01	1
TDK CORP-SPONSORED ADR	COM	872351408	5	140	SH	DEFINED	01	0
TD AMERITRADE HOLDING CORP	COM	87236Y108	42185	2744652	SH	DEFINED	01	0
TECO ENERGY INC	COM	872375100	24729	1394032	SH	DEFINED	01	0
TECO ENERGY INC	COM	872375100	105	5895	SH	DEFINED	01	0
TECO ENERGY INC	COM	872375100	1387	78680	SH	DEFINED	01	1
TESSCO TECHNOLOGIES INC	COM	872386107	7	344	SH	DEFINED	01	0
TCP CAPITAL CORP	COM	87238Q103	6	367	SH	DEFINED	01	0
TFS FINANCIAL CORP	COM	87240R107	13	1470	SH	DEFINED	01	0
TFS FINANCIAL CORP	COM	87240R107	18	2000	SH	DEFINED	01	1
T.G.C. INDUSTRIES INC	COM	872417308	6059	841452	SH	DEFINED	01	0
THL CREDIT INC	COM	872438106	420	29970	SH	DEFINED	01	0
TICC CAPITAL CORP	COM	87244T109	27	2623	SH	DEFINED	01	0
TICC CAPITAL CORP	COM	87244T109	194	18700	SH	DEFINED	01	1
TJX COMPANIES INC	COM	872540109	587417	13114960	SH	DEFINED	01	0
TJX COMPANIES INC	COM	872540109	960	21431	SH	DEFINED	01	0
TJX COMPANIES INC	COM	872540109	4615	103000	SH	DEFINED	01	1
TJX COMPANIES INC	COM	872540109	42	942	SH	DEFINED	01	1
TMK OAO-SPON ADR	COM	87260R300	5	380	SH	DEFINED	01	0
TMS INTERNATIONAL CORP-A	COM	87261Q103	10395	1050000	SH	DEFINED	01	0
TRC COS INC	COM	872625108	7	975	SH	DEFINED	01	0
TNT EXPRESS NV-ADR	COM	87262N109	16	1553	SH	DEFINED	01	0
TRW AUTOMOTIVE INC	CONV BND	87264MAH2	4144	2520000	PRN	DEFINED	01	0
TRW AUTOMOTIVE HOLDINGS CORP	COM	87264S106	39812	910823	SH	DEFINED	01	0

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TRW AUTOMOTIVE HOLDINGS CORP	COM	87264S106	7	171	SH	DEFINED	01	1
TNS INC	COM	872960109	13120	877491	SH	DEFINED	01	0
TTM TECHNOLOGIES	COM	87305R109	9533	1011026	SH	DEFINED	01	0
TTM TECHNOLOGIES INC	CONV BND	87305RAC3	4252	4200000	PRN	DEFINED	01	0
TW TELECOM INC	COM	87311L104	27436	1052354	SH	DEFINED	01	0
TW TELECOM INC	COM	87311L104	0	13	SH	DEFINED	01	1
TAHOE RESOURCES INC	COM	873868103	22	1100	SH	DEFINED	01	0
TAISEI CORP-UNSPONSORED ADR	COM	874018203	3	110	SH	DEFINED	01	0
TAIWAN SEMICONDUCTOR-SP ADR	COM	874039100	50040	3163082	SH	DEFINED	01	0
TAIWAN SEMICONDUCTOR-SP ADR	COM	874039100	26398	1668662	SH	DEFINED	01	0
TAIWAN SEMICONDUCTOR-SP ADR	COM	874039100	24531	1550651	SH	DEFINED	01	1
TAIWAN SEMICONDUCTOR-SP ADR	COM	874039100	12	790	SH	DEFINED	01	1
TAKE-TWO INTERACTIVE SOFTWRE	COM	874054109	3499	335516	SH	DEFINED	01	0
TAKE-TWO INTERACTIVE SOFTWRE	COM	874054109	0	22	SH	DEFINED	01	1
TAKE-TWO INTERACTIVE SOFTWARE	CONV BND	874054AB5	4404	4730000	PRN	DEFINED	01	0
TAKEDA PHARMACEUTIC-SP ADR	COM	874060205	138	5961	SH	DEFINED	01	0
TAKEDA PHARMACEUTIC-SP ADR	COM	874060205	3	141	SH	DEFINED	01	1
TAL INTERNATIONAL GROUP INC	COM	874083108	18949	557692	SH	DEFINED	01	0
TAL INTERNATIONAL GROUP INC	COM	874083108	84	2460	SH	DEFINED	01	0
TALISMAN ENERGY INC	COM	87425E103	5374	403396	SH	DEFINED	01	0
TALISMAN ENERGY INC	COM	87425E103	40	3015	SH	DEFINED	01	1
TANGER FACTORY OUTLET CENTER	COM	875465106	27809	860180	SH	DEFINED	01	0
TANGER FACTORY OUTLET CENTER	COM	875465106	133	4100	SH	DEFINED	01	0
TANGER FACTORY OUTLET CENTER	COM	875465106	3	79	SH	DEFINED	01	1
TANGOE INC/CT	COM	87582Y108	26	1950	SH	DEFINED	01	0
TANGOE INC/CT	COM	87582Y108	0	18	SH	DEFINED	01	1
TAPESTRY PHARMS INC CHG	COM	876031204	0	50	SH	DEFINED	01	1
TARGACEPT INC	COM	87611R306	8	1745	SH	DEFINED	01	0
TARGA RESOURCES PARTNERS	COM	87611X105	266	6210	SH	DEFINED	01	1
TARGET CORP	COM	87612E106	358985	5655979	SH	DEFINED	01	0
TARGET CORP	COM	87612E106	1443	22741	SH	DEFINED	01	0
TARGET CORP	COM	87612E106	86	1349	SH	DEFINED	01	1
TARGET CORP	COM	87612E106	594	13557	SH	DEFINED	01	1
TARGA RESOURCES CORP	COM	87612G101	982	19490	SH	DEFINED	01	0
TASER INTERNATIONAL INC	COM	87651B104	29	4849	SH	DEFINED	01	0
TATA COMMUNICATIONS-ADR	COM	876564105	5	593	SH	DEFINED	01	0
TATA MOTORS LTD-SPON ADR	COM	876568502	50	1935	SH	DEFINED	01	0
TATA MOTORS LTD-SPON ADR	COM	876568502	27	1034	SH	DEFINED	01	1
TATE & LYLE PLC-SPONS ADR	COM	876570607	20	465	SH	DEFINED	01	0
TAUBMAN CENTERS INC	COM	876664103	73364	956103	SH	DEFINED	01	0
TAUBMAN CENTERS INC	COM	876664103	6	74	SH	DEFINED	01	1
TAYLOR CAPITAL GROUP INC	COM	876851106	23	1338	SH	DEFINED	01	0
TEAM INC	COM	878155100	41	1299	SH	DEFINED	01	0
TEAM HEALTH HOLDINGS INC	COM	87817A107	57	2119	SH	DEFINED	01	0
TEARLAB CORP	COM	878193101	886	230188	SH	DEFINED	01	0
TEAVANA HOLDINGS INC	COM	87819P102	27	2079	SH	DEFINED	01	0
TECH DATA CORP	COM	878237106	4617	101938	SH	DEFINED	01	0
TECHNE CORP	COM	878377100	8418	117013	SH	DEFINED	01	0
TECHNICOLOR-SPON ADR	COM	878520204	12	4863	SH	DEFINED	01	0
TECHNIP SA-ADR	COM	878546209	38	1370	SH	DEFINED	01	0
TECHNIP SA-ADR	COM	878546209	4	148	SH	DEFINED	01	1
TECHTRONIC INDUSTRIES-SP ADR	COM	87873R101	1	95	SH	DEFINED	01	0
TECHTRONIC INDUSTRIES-SP ADR	COM	87873R101	12	1305	SH	DEFINED	01	1
TECK COMINCO LTD-CL B	COM	878742204	5570	189135	SH	DEFINED	01	1
TECHTARGET	COM	87874R100	7828	1324556	SH	DEFINED	01	0
TECTONIC NETWORK INC	COM	878769108	0	150	SH	DEFINED	01	1
TECUMSEH PRODUCTS CO-CLASS B	COM	878895101	229	40925	SH	DEFINED	01	0
TECUMSEH PRODUCTS CO-CLASS A	COM	878895200	7	1330	SH	DEFINED	01	0
TEIJIN LTD-UNSPONSORED ADR	COM	879063204	1	30	SH	DEFINED	01	0
TEJON RANCH CO	COM	879080109	5539	184385	SH	DEFINED	01	0
TELECOM ARGENTINA SA-SP ADR	COM	879273209	1	90	SH	DEFINED	01	0
TELECOM NEW ZEALAND-SP ADR	COM	879278208	47	4483	SH	DEFINED	01	0

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TELECOM NEW ZEALAND-SP ADR	COM	879278208	2	200	SH	DEFINED	01	1
TELECOM HOLDRS TRUST	COM	87927P200	7	200	SH	DEFINED	01	1
TELECOM ITALIA SPA-SPON ADR	COM	87927Y102	17	1684	SH	DEFINED	01	0
TELECOM ITALIA SPA-SPON ADR	COM	87927Y102	2	184	SH	DEFINED	01	1
TELECOMMUNICATION SYSTEMS-A	COM	87929J103	4	2040	SH	DEFINED	01	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	15316	241646	SH	DEFINED	01	0
TELEFIX COMMUNICATIONS	COM	879366102	0	6800	SH	DEFINED	01	1
TELEFLEX INC	COM	879369106	88939	1291963	SH	DEFINED	01	0
TELEFLEX INC	COM	879369106	8	112	SH	DEFINED	01	1
TELEFONICA BRASIL-ADR	COM	87936R106	9212	423754	SH	DEFINED	01	0
TELEFONICA BRASIL-ADR	COM	87936R106	18	819	SH	DEFINED	01	1
TELEFONICA SA-SPON ADR	COM	879382208	14766	1111961	SH	DEFINED	01	0
TELEFONICA SA-SPON ADR	COM	879382208	390	29487	SH	DEFINED	01	1
TELEPHONE AND DATA SYSTEMS	COM	879433829	6821	266387	SH	DEFINED	01	0
TELEPHONE AND DATA SYSTEMS	COM	879433829	6	223	SH	DEFINED	01	1
TELEPHONE AND DATA	PRF	879433852	8	295	SH	DEFINED	01	1
TELEKOM AUSTRIA AG-ADR	COM	87943Q109	0	13	SH	DEFINED	01	0
TELENOR ASA-ADR	COM	87944W105	22	368	SH	DEFINED	01	0
TELENAV INC	COM	879455103	42	7108	SH	DEFINED	01	0
TELE2 AB-B-UNSPON ADR	COM	87952P307	0	30	SH	DEFINED	01	0
TELKOM SOUTH AFRICA-SPON ADR	COM	879603108	7	820	SH	DEFINED	01	0
TELIASONERA AB-UNSPON ADR	COM	87960M205	12	853	SH	DEFINED	01	0
TELLABS INC	COM	879664100	16816	4750364	SH	DEFINED	01	0
TELLABS INC	COM	879664100	2	461	SH	DEFINED	01	1
TELSTRA CORP-ADR	COM	87969N204	61	2871	SH	DEFINED	01	0
TELSTRA CORP-ADR	COM	87969N204	196	9616	SH	DEFINED	01	1
TELULAR CORP	COM	87970T208	10	1057	SH	DEFINED	01	0
TELETECH HOLDINGS INC	COM	879939106	10490	615265	SH	DEFINED	01	0
TELETECH HOLDINGS INC	COM	879939106	0	16	SH	DEFINED	01	1
TEMPLETON DRAGON	COM	88018T101	96	3764	SH	DEFINED	01	1
TEMPLETON EMERGING	COM	880192109	1718	101731	SH	DEFINED	01	1
TEMPLETON GLOBAL INCOME	COM	880198106	62	6474	SH	DEFINED	01	1
TEMPLETON RUSSIA & EAST	COM	88022F105	101	6595	SH	DEFINED	01	1
TEMPUR-PEDIC INTERNATIONAL	COM	88023U101	5234	175095	SH	DEFINED	01	0
TENARIS SA-ADR	COM	88031M109	591	14493	SH	DEFINED	01	0
TENARIS SA-ADR	COM	88031M109	4	90	SH	DEFINED	01	1
TENCENT HOLDINGS LTD-UNS ADR	COM	88032Q109	133	3919	SH	DEFINED	01	0
TENCENT HOLDINGS LTD-UNS ADR	COM	88032Q109	2	65	SH	DEFINED	01	1
TENET HEALTHCARE CORP	COM	88033G100	6381	1017752	SH	DEFINED	01	0
TENET HEALTHCARE CORP	COM	88033G100	76	12089	SH	DEFINED	01	0
TENET HEALTHCARE CORP	COM	88033G100	6	1019	SH	DEFINED	01	1
TENNANT CO	COM	880345103	13620	318038	SH	DEFINED	01	0
TENNANT CO	COM	880345103	0	7	SH	DEFINED	01	1
TENNECO INC	COM	880349105	39113	1396938	SH	DEFINED	01	0
TENNESSEE VLY AUTH PWR	PRF	880591300	735	27317	SH	DEFINED	01	1
TENNESSEE VALLEY AUTH	PRF	880591409	151	5701	SH	DEFINED	01	1
TERADATA CORP	COM	88076W103	147713	1958784	SH	DEFINED	01	0
TERADATA CORP	COM	88076W103	603	7996	SH	DEFINED	01	0
TERADATA CORP	COM	88076W103	22	292	SH	DEFINED	01	1
TERADYNE INC	COM	880770102	167975	11812741	SH	DEFINED	01	0
TERADYNE INC	COM	880770102	77	5435	SH	DEFINED	01	0
TERADYNE INC	COM	880770102	233	16400	SH	DEFINED	01	1
TERADYNE INC	COM	880770102	1	61	SH	DEFINED	01	1
TEREX CORP	COM	880779103	49389	2187341	SH	DEFINED	01	0
TEREX CORP	COM	880779103	4888	216565	SH	DEFINED	01	1
TEREX CORP	COM	880779103	55	2426	SH	DEFINED	01	1
TERNIUM SA-SPONSORED ADR	COM	880890108	6	320	SH	DEFINED	01	0
TERRA NITROGEN CO LP	COM	881005201	43	199	SH	DEFINED	01	1
TERRITORIAL BANCORP INC	COM	88145X108	16	703	SH	DEFINED	01	0
TERRENO REALTY CORP	COM	88146M101	11388	720734	SH	DEFINED	01	0
TESARO INC	COM	881569107	7280	511596	SH	DEFINED	01	0
TESCO PLC-SPONSORED ADR	COM	881575302	99	6130	SH	DEFINED	01	0

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TESCO PLC-SPONSORED ADR	COM	881575302	5	298	SH	DEFINED	01	1
TESCO CORP	COM	88157K101	5181	485084	SH	DEFINED	01	0
TESORO CORP	COM	881609101	81685	1949597	SH	DEFINED	01	0
TESORO CORP	COM	881609101	169	4042	SH	DEFINED	01	0
TESORO CORP	COM	881609101	3	76	SH	DEFINED	01	1
TESLA MOTORS INC	COM	88160R101	36938	1261528	SH	DEFINED	01	0
TESLA MOTORS INC	COM	88160R101	34	1150	SH	DEFINED	01	1
TEVA PHARMACEUTICAL-SP ADR	COM	881624209	47329	1142864	SH	DEFINED	01	0
TEVA PHARMACEUTICAL-SP ADR	COM	881624209	581	14025	SH	DEFINED	01	1
TETRA TECHNOLOGIES INC	COM	88162F105	31499	5206743	SH	DEFINED	01	0
TETRA TECH INC	COM	88162G103	18102	689336	SH	DEFINED	01	0
TESSERA TECHNOLOGIES INC	COM	88164L100	11475	838842	SH	DEFINED	01	0
TESSERA TECHNOLOGIES INC	COM	88164L100	5024	367256	SH	DEFINED	01	1
TESSERA TECHNOLOGIES INC	COM	88164L100	2	162	SH	DEFINED	01	1
TETON ADVISORS INC-CLASS B	COM	88165Y101	0	3	SH	DEFINED	01	0
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	26192	526884	SH	DEFINED	01	0
TEXAS INDUSTRIES INC	COM	882491103	7060	173687	SH	DEFINED	01	0
TEXAS INDUSTRIES INC	COM	882491103	37	904	SH	DEFINED	01	1
TEXAS INSTRUMENTS INC	COM	882508104	76325	2770409	SH	DEFINED	01	0
TEXAS INSTRUMENTS INC	COM	882508104	909	33002	SH	DEFINED	01	0
TEXAS INSTRUMENTS INC	COM	882508104	39028	1416587	SH	DEFINED	01	1
TEXAS INSTRUMENTS INC	COM	882508104	315	11441	SH	DEFINED	01	1
TEXAS ROADHOUSE INC	COM	882681109	23642	1382704	SH	DEFINED	01	0
THAI FUND INC	COM	882904105	65	3703	SH	DEFINED	01	1
TEXTRON INC	COM	883203101	21498	821364	SH	DEFINED	01	0
TEXTRON INC	COM	883203101	213	8148	SH	DEFINED	01	0
TEXTRON INC	COM	883203101	128	4887	SH	DEFINED	01	1
THATLOOK.COM INC ?	COM	883265100	0	500	SH	DEFINED	01	1
THEGLOBE.COM INC	COM	88335R101	0	20	SH	DEFINED	01	1
THE9 LIMITED ADR	COM	88337K104	1	130	SH	DEFINED	01	1
THERAVANCE INC	COM	88338T104	1209	46647	SH	DEFINED	01	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	139609	2373012	SH	DEFINED	01	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	623	10591	SH	DEFINED	01	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	211889	3601710	SH	DEFINED	01	1
THERMO FISHER SCIENTIFIC INC	COM	883556102	282	4796	SH	DEFINED	01	1
THERMON GROUP HOLDINGS INC	COM	88362T103	1388	55576	SH	DEFINED	01	0
THOMAS COOK GROUP-UNSP ADR	COM	884344102	0	10	SH	DEFINED	01	0
THOMAS PROPERTIES GROUP	COM	884453101	12	2052	SH	DEFINED	01	0
THOMPSON CREEK METALS CO INC	COM	884768102	3139	1101616	SH	DEFINED	01	0
THOMSON REUTERS CORP	COM	884903105	188	6519	SH	DEFINED	01	0
THOMSON REUTERS CORP	COM	884903105	38	1300	SH	DEFINED	01	1
THOR INDUSTRIES INC	COM	885160101	6768	186332	SH	DEFINED	01	0
THOR INDUSTRIES INC	COM	885160101	0	7	SH	DEFINED	01	1
THORATEC CORP	COM	885175307	15169	438433	SH	DEFINED	01	0
THORATEC CORP	COM	885175307	0	14	SH	DEFINED	01	1
THORNBURG MORTGAGE INC *	COM	885218800	0	218	SH	DEFINED	01	1
3D SYSTEMS CORP	COM	88554D205	5993	182415	SH	DEFINED	01	0
3D SYSTEMS CORP	COM	88554D205	34	1022	SH	DEFINED	01	1
3M CO	COM	88579Y101	60134	650672	SH	DEFINED	01	0
3M CO	COM	88579Y101	1703	18430	SH	DEFINED	01	0
3M CO	COM	88579Y101	1242	13438	SH	DEFINED	01	1
THRESHOLD PHARMACEUTICALS	COM	885807206	21	2875	SH	DEFINED	01	0
THRESHOLD PHARMACEUTICALS	COM	885807206	5	750	SH	DEFINED	01	1
TIBCO SOFTWARE INC	COM	88632Q103	45353	1500317	SH	DEFINED	01	0
TIBCO SOFTWARE INC	COM	88632Q103	101	3326	SH	DEFINED	01	0
TIBCO SOFTWARE INC	COM	88632Q103	7	231	SH	DEFINED	01	1
TIBCO SOFTWARE INC	CONV BND	88632QAA1	5712	5570000	PRN	DEFINED	01	0
TIDEWATER INC	COM	886423102	21783	448839	SH	DEFINED	01	0
TIDEWATER INC	COM	886423102	12	250	SH	DEFINED	01	1
TIFFANY & CO	COM	886547108	6341	102381	SH	DEFINED	01	0
TIFFANY & CO	COM	886547108	213	3440	SH	DEFINED	01	0
TIFFANY & CO	COM	886547108	459	7422	SH	DEFINED	01	1

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TIGER BRANDS LTD -SPONS ADR	COM	88673M201	12	348	SH	DEFINED	01 0
TILE SHOP HLDGS INC	COM	88677Q109	12718	884411	SH	DEFINED	01 0
TILLY'S INC-CLASS A SHRS	COM	886885102	11	586	SH	DEFINED	01 0
TIM HORTONS INC	COM	88706M103	15992	307342	SH	DEFINED	01 0
TIM PARTICIPACOES SA-ADR	COM	88706P205	10165	528897	SH	DEFINED	01 0
TIM PARTICIPACOES SA-ADR	COM	88706P205	1	46	SH	DEFINED	01 1
TIME WARNER INC	COM	887317303	263375	5810212	SH	DEFINED	01 0
TIME WARNER INC	COM	887317303	1247	27508	SH	DEFINED	01 0
TIME WARNER INC	COM	887317303	172	3793	SH	DEFINED	01 1
TIME WARNER CABLE	COM	88732J207	30195	317642	SH	DEFINED	01 0
TIME WARNER CABLE	COM	88732J207	844	8874	SH	DEFINED	01 0
TIME WARNER CABLE	COM	88732J207	104	1091	SH	DEFINED	01 1
TIMKEN CO	COM	887389104	17894	481519	SH	DEFINED	01 0
TIMKEN CO	COM	887389104	1	22	SH	DEFINED	01 1
TIMMINS GOLD CORP	COM	88741P103	3	1000	SH	DEFINED	01 1
TINGYI CAYMAN ISLN-SPON ADR	COM	887495307	14	240	SH	DEFINED	01 0
TITAN INTERNATIONAL INC	COM	88830M102	8138	460762	SH	DEFINED	01 0
TITAN MACHINERY INC	COM	88830R101	15242	751512	SH	DEFINED	01 0
TITANIUM METALS CORP	COM	888339207	419	32642	SH	DEFINED	01 0
TITANIUM METALS CORP	COM	888339207	27	2130	SH	DEFINED	01 0
TITANIUM METALS CORP	COM	888339207	69	5393	SH	DEFINED	01 1
TIVO INC	COM	888706108	12324	1181493	SH	DEFINED	01 0
TIVO INC	COM	888706108	3	295	SH	DEFINED	01 1
TIVO INC.	CONV BND	888706AD0	8968	7240000	PRN	DEFINED	01 0
TOKIO MARINE HOLDINGS-ADR	COM	889094108	89	3469	SH	DEFINED	01 0
TOKIO MARINE HOLDINGS-ADR	COM	889094108	3	110	SH	DEFINED	01 1
TOKYO ELECTRIC POW-UNSP ADR	COM	889109104	0	100	SH	DEFINED	01 0
TOKYO ELECTRON LTD-UNSP ADR	COM	889110102	5	474	SH	DEFINED	01 0
TOKYO ELECTRON LTD-UNSP ADR	COM	889110102	0	32	SH	DEFINED	01 1
TOKYO GAS CO LTD-UNSPON ADR	COM	889115101	30	1350	SH	DEFINED	01 0
TOLL BROTHERS INC	COM	889478103	34410	1035513	SH	DEFINED	01 0
TOLL BROTHERS INC	COM	889478103	85	2545	SH	DEFINED	01 0
TOLL BROTHERS INC	COM	889478103	55	1664	SH	DEFINED	01 1
TOMPKINS FINANCIAL CORP	COM	890110109	3336	82295	SH	DEFINED	01 0
TOOTSIE ROLL INDS	COM	890516107	1339	49573	SH	DEFINED	01 0
TOR MNRLS INTL INC NEW	COM	890878309	53	3613	SH	DEFINED	01 1
TORAY INDUSTRIES-UNSPON ADR	COM	890880206	7	125	SH	DEFINED	01 0
TORCHMARK CORP	COM	891027104	2330	45389	SH	DEFINED	01 0
TORCHMARK CORP	COM	891027104	142	2756	SH	DEFINED	01 0
TORM A/S-ADR	COM	891072100	0	60	SH	DEFINED	01 0
TORO CO	COM	891092108	18497	465022	SH	DEFINED	01 0
TORO CO	COM	891092108	0	8	SH	DEFINED	01 1
TORONTO-DOMINION BANK	COM	891160509	39001	467986	SH	DEFINED	01 0
TORONTO-DOMINION BANK	COM	891160509	254	3050	SH	DEFINED	01 1
TORRINGTON WATER CO	COM	891466104	42	600	SH	DEFINED	01 1
TORTOISE ENERGY *	COM	89147L100	172	4261	SH	DEFINED	01 1
TORTOISE ENERGY CAPITAL	COM	89147U100	9	319	SH	DEFINED	01 1
TORTOISE POWER & ENERGY	COM	89147X104	92	3580	SH	DEFINED	01 1
TORTOISE MLP FUND INC	COM	89148B101	57	2265	SH	DEFINED	01 1
TORTOISE PIPELINE &	COM	89148H108	123	4845	SH	DEFINED	01 1
TOSHIBA CORP-UNSPONSORED ADR	COM	891493306	17	879	SH	DEFINED	01 0
TOTO LTD-UNSPONSORED ADR	COM	891515207	13	900	SH	DEFINED	01 0
TOTAL SA-SPON ADR	COM	89151E109	119060	2376334	SH	DEFINED	01 0
TOTAL SA-SPON ADR	COM	89151E109	378	7536	SH	DEFINED	01 1
TOWER GROUP INC	COM	891777104	7035	362801	SH	DEFINED	01 0
TOWER INTERNATIONAL INC	COM	891826109	8998	1167146	SH	DEFINED	01 0
TOWERS WATSON & CO-CL A	COM	891894107	6479	122124	SH	DEFINED	01 0
TOWERS WATSON & CO-CL A	COM	891894107	0	4	SH	DEFINED	01 1
TOTAL SYSTEM SERVICES INC	COM	891906109	1418	59755	SH	DEFINED	01 0
TOTAL SYSTEM SERVICES INC	COM	891906109	111	4694	SH	DEFINED	01 0
TOTAL SYSTEM SERVICES INC	COM	891906109	5678	239670	SH	DEFINED	01 1
TOTAL SYSTEM SERVICES INC	COM	891906109	11	484	SH	DEFINED	01 1

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TOWERSTREAM CORP	COM	892000100	12	3026	SH	DEFINED	01	0	
TOWN SPORTS INTERNATIONAL	COM	89214A102	18	1477	SH	DEFINED	01	0	
TOWNE BANK	COM	89214P109	32	2098	SH	DEFINED	01	0	
TOYO SUISAN KAISHA-UNSP ADR	COM	892306200	3	10	SH	DEFINED	01	0	
TOYOTA MOTOR CORP -SPON ADR	COM	892331307	1033	13160	SH	DEFINED	01	0	
TOYOTA MOTOR CORP -SPON ADR	COM	892331307	39	496	SH	DEFINED	01	1	
TRACTOR SUPPLY COMPANY	COM	892356106	19688	199095	SH	DEFINED	01	0	
TRACTOR SUPPLY COMPANY	COM	892356106	41	413	SH	DEFINED	01	1	
TPC LIQUIDATION INC	COM	89235J108	0	28	SH	DEFINED	01	1	
TRACTEBEL ENERGIA SA-SP ADR	COM	892360108	6	340	SH	DEFINED	01	0	
TPC GROUP INC	COM	89236Y104	131	3201	SH	DEFINED	01	0	
TPC GROUP INC	COM	89236Y104	0	8	SH	DEFINED	01	1	
TRANSCANADA CORP	COM	89353D107	24094	529536	SH	DEFINED	01	0	
TRANSCANADA CORP	COM	89353D107	458	10065	SH	DEFINED	01	1	
TRANSCEPT PHARMACEUTICALS IN	COM	89354M106	19	3653	SH	DEFINED	01	0	
TRANSDIGM GROUP INC	COM	893641100	25401	179043	SH	DEFINED	01	0	
TRANSDIGM GROUP INC	COM	893641100	14215	100192	SH	DEFINED	01	1	
TRANSDIGM GROUP INC	COM	893641100	1	9	SH	DEFINED	01	1	
TRANSFORM LOGIC CORP NEW	COM	893658203	0	250	SH	DEFINED	01	1	
TRANSMONTAIGNE PARTNERS	COM	89376V100	19	500	SH	DEFINED	01	1	
TRANSOCEAN INC	CONV BND	893830AW9	149	150000	PRN	DEFINED	01	0	
TRANSOCEAN INC	CONV BND	893830AW9	5	5000	PRN	DEFINED	01	1	
TRANSPORTADOR GAS SUR-SP ADR	COM	893870204	1	930	SH	DEFINED	01	0	
TRAVELCENTERS OF AMERICA LLC	COM	894174101	2	430	SH	DEFINED	01	0	
TRAVELCENTERS OF AMERICA LLC	COM	894174101	0	60	SH	DEFINED	01	1	
TRAVELERS COS INC/THE	COM	89417E109	149140	2184894	SH	DEFINED	01	0	
TRAVELERS COS INC/THE	COM	89417E109	763	11183	SH	DEFINED	01	0	
TRAVELERS COS INC/THE	COM	89417E109	437	6409	SH	DEFINED	01	1	
TRAVELZOO INC	COM	89421Q106	395	16775	SH	DEFINED	01	0	
TRAVELZOO INC	COM	89421Q106	0	9	SH	DEFINED	01	1	
TREDEGAR CORP	COM	894650100	6815	384232	SH	DEFINED	01	0	
TREASURY WINE ESTATES-ADR	COM	89465J109	8	1554	SH	DEFINED	01	0	
TREASURY WINE ESTATES-ADR	COM	89465J109	0	72	SH	DEFINED	01	1	
TREE.COM INC	COM	894675107	7	441	SH	DEFINED	01	0	
TREEHOUSE FOODS INC	COM	89469A104	8306	158197	SH	DEFINED	01	0	
TREEHOUSE FOODS INC	COM	89469A104	10010	190662	SH	DEFINED	01	1	
TREEHOUSE FOODS INC	COM	89469A104	131	2491	SH	DEFINED	01	1	
TREND MICRO INC-SPON ADR	COM	89486M206	22	784	SH	DEFINED	01	0	
TREX COMPANY INC	COM	89531P105	9817	287748	SH	DEFINED	01	0	
TREX COMPANY INC	COM	89531P105	1	19	SH	DEFINED	01	1	
TRIANGLE CAPITAL CORP	COM	895848109	53	2057	SH	DEFINED	01	0	
TRIANGLE CAPITAL CORP	COM	895848109	80	4824	SH	DEFINED	01	1	
TRIANGLE PETROLEUM CORP	COM	89600B201	1406	196319	SH	DEFINED	01	0	
TRICO BANCSHARES	COM	896095106	14	859	SH	DEFINED	01	0	
TRIMAS CORP	COM	896215209	49	2052	SH	DEFINED	01	0	
TRIMAS CORP	COM	896215209	1	29	SH	DEFINED	01	1	
TRIMBLE NAVIGATION LTD	COM	896239100	18896	396490	SH	DEFINED	01	0	
TRIMBLE NAVIGATION LTD	COM	896239100	1	15	SH	DEFINED	01	1	
TRINA SOLAR LTD-SPON ADR	COM	89628E104	0	70	SH	DEFINED	01	0	
TRINITY BIOTECH PLC-SPON ADR	COM	896438306	0	10	SH	DEFINED	01	0	
TRINITY INDUSTRIES INC	COM	896522109	31906	1064608	SH	DEFINED	01	0	
TRINITY INDUSTRIES INC	COM	896522109	90	3010	SH	DEFINED	01	0	
TRINITY INDUSTRIES INC	COM	896522109	3	101	SH	DEFINED	01	1	
TRIPLE-S MANAGEMENT CORP-B	COM	896749108	7688	367890	SH	DEFINED	01	0	
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	3335	660589	SH	DEFINED	01	0	
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	11	2115	SH	DEFINED	01	1	
TRIUMPH GROUP INC	COM	896818101	7072	113102	SH	DEFINED	01	0	
TRIUMPH GROUP INC	COM	896818101	3	48	SH	DEFINED	01	1	
TRIUUS THERAPEUTICS INC	COM	89685K100	9	1584	SH	DEFINED	01	0	
TRIPADVISOR INC	COM	896945201	43857	1331800	SH	DEFINED	01	0	
TRIPADVISOR INC	COM	896945201	346	10517	SH	DEFINED	01	0	
TRONOX INC SER A	WTS	WT	897051116	0	0	SH	DEFINED	01	1

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TRONOX INC SER B	WTS	WT	897051124	0	0	SH	DEFINED	01	1
TROPICANA ENTERTAINMENT LLC		COM	89708X204	62	4284	SH	DEFINED	01	0
TRUE RELIGION APPAREL INC		COM	89784N104	4419	207221	SH	DEFINED	01	0
TRUEBLUE INC		COM	89785X101	2606	165852	SH	DEFINED	01	0
TRUEBLUE INC		COM	89785X101	39	2475	SH	DEFINED	01	1
TRUMP ENTERTAINMENT		COM	89816T202	0	7	SH	DEFINED	01	1
TRUSTCO BANK CORP NY		COM	898349105	11716	2048386	SH	DEFINED	01	0
TRUSTMARK CORP		COM	898402102	7431	305346	SH	DEFINED	01	0
TSINGTAO BREWERY-SPONS ADR		COM	898529102	1	20	SH	DEFINED	01	0
TSINGTAO BREWERY-SPONS ADR		COM	898529102	16	300	SH	DEFINED	01	1
TUESDAY MORNING CORP		COM	899035505	1016	155276	SH	DEFINED	01	0
TULLOW OIL PLC-UNSPON ADR		COM	899415202	80	7240	SH	DEFINED	01	0
TULLOW OIL PLC-UNSPON ADR		COM	899415202	4	374	SH	DEFINED	01	1
TUMI HOLDINGS INC		COM	89969Q104	16746	711423	SH	DEFINED	01	0
TUMI HOLDINGS INC		COM	89969Q104	98	4177	SH	DEFINED	01	0
TUPPERWARE BRANDS CORP		COM	899896104	6895	128604	SH	DEFINED	01	0
TUPPERWARE BRANDS CORP		COM	899896104	73	1370	SH	DEFINED	01	1
TURKCELL ILETISIM HIZMET-ADR		COM	900111204	12	785	SH	DEFINED	01	0
TURKIYE GARANTI BANKASI-ADR		COM	900148701	27	6387	SH	DEFINED	01	0
TURKIYE GARANTI BANKASI-ADR		COM	900148701	2	383	SH	DEFINED	01	1
TURKIYE VAKIFLAR-UNSPON ADR		COM	90015N103	25	1185	SH	DEFINED	01	0
TURQUOISE HILL RESOURCES LTD		COM	900435108	695	81939	SH	DEFINED	01	0
TUTOR PERINI CORP		COM	901109108	724	63336	SH	DEFINED	01	0
TWIN DISC INC		COM	901476101	4505	251716	SH	DEFINED	01	0
TWO HARBORS INVESTMENT CORP		COM	90187B101	2711	230110	SH	DEFINED	01	0
TWO HARBORS INVESTMENT CORP		COM	90187B101	132	11240	SH	DEFINED	01	1
TWO HARBORS	WTS	WT	90187B119	30	32500	SH	DEFINED	01	1
II-VI INC		COM	902104108	14309	752256	SH	DEFINED	01	0
SWIFT TRANSPORTATION COMPANY		CONV PRF	90213G207	3835	440000	SH	DEFINED	01	0
TYLER TECHNOLOGIES INC		COM	902252105	5023	114113	SH	DEFINED	01	0
TYSON FOODS INC-CL A		COM	902494103	128448	8017967	SH	DEFINED	01	0
TYSON FOODS INC-CL A		COM	902494103	135	8398	SH	DEFINED	01	0
TYSON FOODS INC-CL A		COM	902494103	1	58	SH	DEFINED	01	1
UAL CORP		COM	902549500	0	200	SH	DEFINED	01	1
UAL CORP		CONV BND	902549AH7	3587	3781000	PRN	DEFINED	01	0
UBS AG JERSEY BRANCH E		COM	902641620	15	500	SH	DEFINED	01	1
UBS AG JERSEY BRANCH		PRF	902641646	4	120	SH	DEFINED	01	1
UDR INC		COM	902653104	68884	2775296	SH	DEFINED	01	0
UDR INC		COM	902653104	33	1348	SH	DEFINED	01	1
UBS AG		CONV PRF	90265K205	1523	83560	SH	DEFINED	01	0
UFP TECHNOLOGIES INC		COM	902673102	6	350	SH	DEFINED	01	0
UGI CORP		COM	902681105	7460	234967	SH	DEFINED	01	0
UGI CORP		COM	902681105	253	8015	SH	DEFINED	01	1
UIL HOLDINGS CORP		COM	902748102	46435	1294858	SH	DEFINED	01	0
UMB FINANCIAL CORP		COM	902788108	7325	150495	SH	DEFINED	01	0
UMB FINANCIAL CORP		COM	902788108	0	8	SH	DEFINED	01	1
US BANCORP		COM	902973304	604114	17611385	SH	DEFINED	01	0
US BANCORP		COM	902973304	1885	54959	SH	DEFINED	01	0
US BANCORP		COM	902973304	1116	32534	SH	DEFINED	01	1
US BANCORP		PRF	902973833	55799	1917497	SH	DEFINED	01	0
UMH PROPERTIES INC		COM	903002103	12	1020	SH	DEFINED	01	0
UNS ENERGY CORP		COM	903119105	11922	284807	SH	DEFINED	01	0
URS CORP		COM	903236107	21876	619497	SH	DEFINED	01	0
URS CORP		COM	903236107	3	94	SH	DEFINED	01	1
USANA HEALTH SCIENCES INC		COM	90328M107	667	14355	SH	DEFINED	01	0
USG CORP		COM	903293405	37644	1715008	SH	DEFINED	01	0
USG CORP		COM	903293405	119	5440	SH	DEFINED	01	0
USG CORP		COM	903293405	7896	359869	SH	DEFINED	01	1
USG CORP		COM	903293405	0	20	SH	DEFINED	01	1
USEC INC		COM	90333E108	3	3725	SH	DEFINED	01	0
USEC INC		COM	90333E108	0	500	SH	DEFINED	01	1
USA BIOMASS CORP		COM	90333F105	0	1000	SH	DEFINED	01	1

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U.S. PHYSICAL THERAPY INC	COM	90337L108	29	1035	SH	DEFINED	01 0
USA MOBILITY INC	COM	90341G103	1868	157308	SH	DEFINED	01 0
US AIRWAYS GROUP INC	COM	90341W108	19209	1836609	SH	DEFINED	01 0
UTG INC	COM	90342M109	10	747	SH	DEFINED	01 1
US AUTO PARTS NETWORK INC	COM	90343C100	3	969	SH	DEFINED	01 0
US AUTO PARTS NETWORK INC	COM	90343C100	0	26	SH	DEFINED	01 1
US SILICA HOLDINGS INC	COM	90346E103	10	749	SH	DEFINED	01 0
UBIQUITI NETWORKS INC	COM	90347A100	8	697	SH	DEFINED	01 0
ULTA SALON COSMETICS & FRAGR	COM	90384S303	78711	817314	SH	DEFINED	01 0
ULTA SALON COSMETICS & FRAGR	COM	90384S303	250	2596	SH	DEFINED	01 0
ULTA SALON COSMETICS & FRAGR	COM	90384S303	37371	388070	SH	DEFINED	01 1
ULTA SALON COSMETICS & FRAGR	COM	90384S303	8	85	SH	DEFINED	01 1
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	15140	148277	SH	DEFINED	01 0
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	4151	40657	SH	DEFINED	01 1
ULTRA CLEAN HOLDINGS	COM	90385V107	4903	858625	SH	DEFINED	01 0
ULTRA PETROLEUM CORP	COM	903914109	273	12405	SH	DEFINED	01 0
ULTRAPAR PARTICPAC-SPON ADR	COM	90400P101	36	1620	SH	DEFINED	01 0
ULTRATECH INC	COM	904034105	15012	478493	SH	DEFINED	01 0
UMPQUA HOLDINGS CORP	COM	904214103	26502	2055964	SH	DEFINED	01 0
UNDER ARMOUR INC-CLASS A	COM	904311107	26522	475032	SH	DEFINED	01 0
UNDER ARMOUR INC-CLASS A	COM	904311107	91	1626	SH	DEFINED	01 0
UNDER ARMOUR INC-CLASS A	COM	904311107	8963	160508	SH	DEFINED	01 1
UNDER ARMOUR INC-CLASS A	COM	904311107	132	2377	SH	DEFINED	01 1
UNICHARM CORP - SPN ADR	COM	90460M204	1	63	SH	DEFINED	01 0
UNIFI INC	COM	904677200	14	1112	SH	DEFINED	01 0
UNIFIRST CORP/MA	COM	904708104	46702	699260	SH	DEFINED	01 0
UNILEVER PLC-SPONSORED ADR	COM	904767704	148	4041	SH	DEFINED	01 0
UNILEVER PLC-SPONSORED ADR	COM	904767704	297	8142	SH	DEFINED	01 1
UNILEVER N V -NY SHARES	COM	904784709	85048	2396796	SH	DEFINED	01 0
UNILEVER N V -NY SHARES	COM	904784709	333	9397	SH	DEFINED	01 1
UNILIFE CORP	COM	90478E103	16	5099	SH	DEFINED	01 0
UNION DRILLING INC	COM	90653P105	7	964	SH	DEFINED	01 0
UNION FIRST MARKET BANKSHARE	COM	90662P104	13260	852058	SH	DEFINED	01 0
UNION PACIFIC CORP	COM	907818108	469560	3955587	SH	DEFINED	01 0
UNION PACIFIC CORP	COM	907818108	5449	45906	SH	DEFINED	01 0
UNION PACIFIC CORP	COM	907818108	1774	14941	SH	DEFINED	01 0
UNION PACIFIC CORP	COM	907818108	35222	296841	SH	DEFINED	01 1
UNION PACIFIC CORP	COM	907818108	355	2990	SH	DEFINED	01 1
UNISYS CORP	COM	909214306	1953	93836	SH	DEFINED	01 0
UNISYS CORP	COM	909214306	0	22	SH	DEFINED	01 1
UNISYS CORP	CONV PRF	909214405	3113	50100	SH	DEFINED	01 0
UNIT CORP	COM	909218109	11055	266350	SH	DEFINED	01 0
UNITED COMMUNITY BANKS/GA	COM	90984P303	1445	172300	SH	DEFINED	01 0
UNITED BANKSHARES INC	COM	909907107	6015	241448	SH	DEFINED	01 0
UNITED CONTINENTAL HOLDINGS	COM	910047109	144596	7415223	SH	DEFINED	01 0
UNITED CONTINENTAL HOLDINGS	COM	910047109	92	4745	SH	DEFINED	01 0
UNITED CONTINENTAL HOLDINGS	COM	910047109	2	78	SH	DEFINED	01 1
UNITED FINANCIAL BANCORP INC	COM	91030T109	6498	449102	SH	DEFINED	01 0
UNITED FIRE GROUP INC	COM	910340108	14405	573405	SH	DEFINED	01 0
UNITED MICROELECTRON-SP ADR	COM	910873405	10	4737	SH	DEFINED	01 0
UNITED NATURAL FOODS INC	COM	911163103	15619	267213	SH	DEFINED	01 0
UNITED NATURAL FOODS INC	COM	911163103	0	8	SH	DEFINED	01 1
UNITED ONLINE INC	COM	911268100	2114	382891	SH	DEFINED	01 0
UNITED OVERSEAS BANK-SP ADR	COM	911271302	48	1485	SH	DEFINED	01 0
UNITED OVERSEAS BANK-SP ADR	COM	911271302	4	128	SH	DEFINED	01 1
UNITED PARCEL SERVICE-CL B	COM	911312106	221817	3099258	SH	DEFINED	01 0
UNITED PARCEL SERVICE-CL B	COM	911312106	1492	20846	SH	DEFINED	01 0
UNITED PARCEL SERVICE-CL B	COM	911312106	2009	28165	SH	DEFINED	01 1
UNITED PARCEL SERVICE	COM	911312205	77	1076	SH	DEFINED	01 1
UNITED RENTALS INC	COM	911363109	55115	1684993	SH	DEFINED	01 0
UNITED RENTALS INC	COM	911363109	4775	145995	SH	DEFINED	01 0
UNITED RENTALS INC	COM	911363109	508	15507	SH	DEFINED	01 0

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UNITED RENTALS INC	COM	911363109	32236	986184	SH	DEFINED	01	1
UNITED RENTALS INC	COM	911363109	1	38	SH	DEFINED	01	1
UNITED STATES ANTIMONY CORP	COM	911549103	7	3425	SH	DEFINED	01	0
US CELLULAR CORP	COM	911684108	336	8585	SH	DEFINED	01	0
US CELLULAR CORP	COM	911684108	2	57	SH	DEFINED	01	1
UNITED STATES CELLULAR	PRF	911684405	11	400	SH	DEFINED	01	1
UNITED STATES COMMODITY	COM	911717106	78	1278	SH	DEFINED	01	1
US AIRWAYS GROUP INC	CONV BND	911905AC1	1144	480000	PRN	DEFINED	01	0
UNITED STATES LIME & MINERAL	COM	911922102	88	1842	SH	DEFINED	01	0
UNITED STATES GASOLINE	COM	91201T102	6	100	SH	DEFINED	01	1
UNITED STATES NAT GAS	COM	912318201	669	31351	SH	DEFINED	01	1
UNITED STATES OIL FUND	COM	91232N108	21	606	SH	DEFINED	01	1
UNITED STATES 12 MONTH	COM	91288X109	101	5401	SH	DEFINED	01	1
UNITED STATES STEEL CORP	COM	912909108	13859	726686	SH	DEFINED	01	0
UNITED STATES STEEL CORP	COM	912909108	80	4176	SH	DEFINED	01	0
UNITED STATES STEEL CORP	COM	912909108	10	535	SH	DEFINED	01	1
UNITED STATES STEEL CORP	CONV BND	912909AE8	5025	4971000	PRN	DEFINED	01	0
UNITED STATIONERS INC	COM	913004107	19936	766161	SH	DEFINED	01	0
UNITED TECHNOLOGIES CORP	COM	913017109	379148	4842776	SH	DEFINED	01	0
UNITED TECHNOLOGIES CORP	COM	913017109	2071	26455	SH	DEFINED	01	0
UNITED TECHNOLOGIES CORP	COM	913017109	25244	322644	SH	DEFINED	01	1
UNITED TECHNOLOGIES CORP	COM	913017109	5298	67968	SH	DEFINED	01	1
UNITED TECHNOLOGIES CORP	CONV PRF	913017117	59953	1068680	SH	DEFINED	01	0
UNITED THERAPEUTICS CORP	COM	91307C102	5635	100826	SH	DEFINED	01	0
UNITED THERAPEUTICS CORP	COM	91307C102	2	33	SH	DEFINED	01	1
UNITED UTILITIES GROUP-ADR	COM	91311E102	28	1217	SH	DEFINED	01	0
UNITEDHEALTH GROUP INC	COM	91324P102	193296	3488470	SH	DEFINED	01	0
UNITEDHEALTH GROUP INC	COM	91324P102	1659	29946	SH	DEFINED	01	0
UNITEDHEALTH GROUP INC	COM	91324P102	107383	1938657	SH	DEFINED	01	1
UNITEDHEALTH GROUP INC	COM	91324P102	750	13535	SH	DEFINED	01	1
UNITIL CORP	COM	913259107	41	1506	SH	DEFINED	01	0
UNIVERSAL AMERICAN CORP	COM	91338E101	173	18755	SH	DEFINED	01	0
UNIVERSAL CORP/VA	COM	913456109	4138	81277	SH	DEFINED	01	0
UNIVERSAL DISPLAY CORP	COM	91347P105	3898	113362	SH	DEFINED	01	0
UNIVERSAL DISPLAY CORP	COM	91347P105	0	8	SH	DEFINED	01	1
UNIVERSAL ELECTRONICS INC	COM	913483103	983	55928	SH	DEFINED	01	0
UNIVERSAL ELECTRONICS INC	COM	913483103	1	38	SH	DEFINED	01	1
UNIVERSAL FOREST PRODUCTS	COM	913543104	12792	307932	SH	DEFINED	01	0
UNIVERSAL HEALTH RLTY INCOME	COM	91359E105	2174	47266	SH	DEFINED	01	0
UNIVERSAL HEALTH RLTY INCOME	COM	91359E105	16	346	SH	DEFINED	01	1
UNIVERSAL INSURANCE HOLDINGS	COM	91359V107	6	1460	SH	DEFINED	01	0
UNIVERSAL STAINLESS & ALLOY	COM	913837100	12379	333192	SH	DEFINED	01	0
UNIVERSAL TRUCKLOAD SERVICES	COM	91388P105	6	349	SH	DEFINED	01	0
UNIVERSAL HEALTH SERVICES-B	COM	913903100	28587	625157	SH	DEFINED	01	0
UNIVERSAL HEALTH SERVICES-B	COM	913903100	7714	168683	SH	DEFINED	01	1
UNIVERSAL TECHNICAL INSTITUT	COM	913915104	5786	422345	SH	DEFINED	01	0
UNIVEST CORP OF PENNSYLVANIA	COM	915271100	19	1069	SH	DEFINED	01	0
UOL GROUP LIMITED-SP ADR	COM	91529G105	7	360	SH	DEFINED	01	0
UNUM GROUP	COM	91529Y106	178208	9272014	SH	DEFINED	01	0
UNUM GROUP	COM	91529Y106	156	8112	SH	DEFINED	01	0
UNUM GROUP	COM	91529Y106	10	500	SH	DEFINED	01	1
UNWIRED PLANET INC	COM	91531F103	11	5529	SH	DEFINED	01	0
UPM-KYMMENE OYJ-SPONS ADR	COM	915436109	25	2184	SH	DEFINED	01	0
URANERZ ENERGY CORP	COM	91688T104	8	4874	SH	DEFINED	01	0
URANIUM ENERGY CORP	COM	916896103	14	5540	SH	DEFINED	01	0
URBAN OUTFITTERS INC	COM	917047102	42771	1138691	SH	DEFINED	01	0
URBAN OUTFITTERS INC	COM	917047102	119	3166	SH	DEFINED	01	0
URBAN OUTFITTERS INC	COM	917047102	5	143	SH	DEFINED	01	1
URSTADT BIDDLE - CLASS A	COM	917286205	1770	87473	SH	DEFINED	01	0
USINAS SIDERURG MINAS-SP ADR	COM	917302200	5	1090	SH	DEFINED	01	0
US ECOLOGY INC	COM	91732J102	129	5988	SH	DEFINED	01	0
US ECOLOGY INC	COM	91732J102	4	200	SH	DEFINED	01	1

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UTAH MEDICAL PRODUCTS INC	COM	917488108	7	209	SH	DEFINED	01	0
UTAH MEDICAL PRODUCTS INC	COM	917488108	3	101	SH	DEFINED	01	1
VCA ANTECH INC	COM	918194101	32933	1669198	SH	DEFINED	01	0
VF CORP	COM	918204108	48826	306390	SH	DEFINED	01	0
VF CORP	COM	918204108	413	2595	SH	DEFINED	01	0
VF CORP	COM	918204108	345	2168	SH	DEFINED	01	1
VSE CORP	COM	918284100	6	262	SH	DEFINED	01	0
VOC ENERGY TR UNIT	COM	91829B103	223	11938	SH	DEFINED	01	1
VOXX INTERNATIONAL CORP	COM	91829F104	831	110794	SH	DEFINED	01	0
VAALCO ENERGY INC	COM	91851C201	12346	1443848	SH	DEFINED	01	0
VAIL RESORTS INC	COM	91879Q109	2879	49939	SH	DEFINED	01	0
VALASSIS COMMUNICATIONS INC	COM	918866104	2624	106281	SH	DEFINED	01	0
VALASSIS COMMUNICATIONS INC	COM	918866104	3	140	SH	DEFINED	01	1
VALHI INC	COM	918905100	7	537	SH	DEFINED	01	0
VALEANT PHARMACEUTICALS INTE	COM	91911K102	16936	306428	SH	DEFINED	01	0
VALEANT PHARMACEUTICALS INTE	COM	91911K102	33	595	SH	DEFINED	01	1
VALE SA-SP ADR	COM	91912E105	2451	136896	SH	DEFINED	01	0
VALE SA-SP ADR	COM	91912E105	3107	173712	SH	DEFINED	01	1
VALE SA-SP ADR	COM	91912E105	45	2524	SH	DEFINED	01	1
VALE SA-SP PREF ADR	COM	91912E204	316	18210	SH	DEFINED	01	0
VALE SA-SP PREF ADR	COM	91912E204	119973	6906800	SH	DEFINED	01	1
VALE SA-SP PREF ADR	COM	91912E204	2	88	SH	DEFINED	01	1
VALEO SA-SPON ADR	COM	919134304	14	584	SH	DEFINED	01	0
VALEO SA-SPON ADR	COM	919134304	5	232	SH	DEFINED	01	1
VALERO ENERGY CORP	COM	91913Y100	276230	8719429	SH	DEFINED	01	0
VALERO ENERGY CORP	COM	91913Y100	507	15994	SH	DEFINED	01	0
VALERO ENERGY CORP	COM	91913Y100	53866	1700824	SH	DEFINED	01	1
VALERO ENERGY CORP	COM	91913Y100	1019	32156	SH	DEFINED	01	1
VALLEY NATIONAL BANCORP	COM	919794107	6650	663632	SH	DEFINED	01	0
VALLOUREC SA-SPN ADR	COM	92023R308	3	410	SH	DEFINED	01	0
VALMONT INDUSTRIES	COM	920253101	7247	55106	SH	DEFINED	01	0
VALSPAR CORP	COM	920355104	10766	191881	SH	DEFINED	01	0
VALUE LINE INC	COM	920437100	1	84	SH	DEFINED	01	0
VALUECLICK INC	COM	92046N102	19136	1113224	SH	DEFINED	01	0
VALUECLICK INC	COM	92046N102	3	158	SH	DEFINED	01	1
VALUEVISION MEDIA INC-A	COM	92047K107	0	120	SH	DEFINED	01	0
VANCEINFO TECHNOLOGIES-ADR	COM	921564100	0	20	SH	DEFINED	01	0
VANDA PHARMACEUTICALS INC	COM	921659108	7	1799	SH	DEFINED	01	0
VANGUARD DIVIDEND	COM	921908844	6716	112656	SH	DEFINED	01	1
VANGUARD TOTAL INTL	COM	921909768	37	845	SH	DEFINED	01	1
VANGUARD MEGA CAP 300	COM	921910816	1467	25796	SH	DEFINED	01	1
VANGUARD MEGA CAP 300	COM	921910840	223	5192	SH	DEFINED	01	1
VANGUARD MEGA CAP 300	COM	921910873	2322	46721	SH	DEFINED	01	1
VANGUARD S&P 500	COM	921932505	39	560	SH	DEFINED	01	1
VANGUARD LONG TERM BOND	COM	921937793	47	485	SH	DEFINED	01	1
VANGUARD INTERMEDIATE	COM	921937819	11991	132835	SH	DEFINED	01	1
VANGUARD SHORT-TERM BOND ETF	COM	921937827	301	3700	SH	DEFINED	01	0
VANGUARD SHORT-TERM BOND ETF	COM	921937827	1562	19503	SH	DEFINED	01	1
VANGUARD TOTAL BOND	COM	921937835	70478	838358	SH	DEFINED	01	1
VANGUARD MSCI EAFE ETF	COM	921943858	2905	88361	SH	DEFINED	01	1
VANGUARD HIGH DIVIDEND	COM	921946406	85	1682	SH	DEFINED	01	1
VANGUARD HEALTH SYSTEMS INC	COM	922036207	11173	903236	SH	DEFINED	01	0
VANGUARD GLOBAL EX U S	COM	922042676	31	595	SH	DEFINED	01	1
VANGUARD TOTAL WORLD	COM	922042742	8	161	SH	DEFINED	01	1
VANGUARD FTSE ALL WORLD	COM	922042775	1130	26429	SH	DEFINED	01	1
VANGUARD MSCI EMERGING MARKE	COM	922042858	75	1800	SH	DEFINED	01	0
VANGUARD MSCI EMERGING MARKE	COM	922042858	14360	344214	SH	DEFINED	01	1
VANGUARD MSCI PACIFIC	COM	922042866	43	849	SH	DEFINED	01	1
VANGUARD MSCI EUROPE ETF	COM	922042874	722	15942	SH	DEFINED	01	1
VANGUARD CONSUMER	COM	92204A108	231	3075	SH	DEFINED	01	1
VANGUARD CONSUMER	COM	92204A207	289	3154	SH	DEFINED	01	1
VANGUARD ENERGY ETF	COM	92204A306	403	3766	SH	DEFINED	01	1

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VANGUARD FINANCIALS ETF	COM		92204A405	112	3429	SH	DEFINED	01	1
VANGUARD HEALTH CARE ETF	COM		92204A504	2642	36520	SH	DEFINED	01	1
VANGUARD INDUSTRIALS ETF	COM		92204A603	399	5775	SH	DEFINED	01	1
VANGUARD INFORMATION	COM		92204A702	626	8522	SH	DEFINED	01	1
VANGUARD MATERIALS ETF	COM		92204A801	66	795	SH	DEFINED	01	1
VANGUARD UTILITIES ETF	COM		92204A876	215	2760	SH	DEFINED	01	1
VANGUARD TELECOM	COM		92204A884	96	1280	SH	DEFINED	01	1
VANGUARD NATURAL RES	COM		92205F106	78	2684	SH	DEFINED	01	1
VANGUARD SHORT TERM CORP	COM		92206C409	23395	294941	SH	DEFINED	01	1
VANGUARD MORTGAGE BACKED	COM		92206C771	997	18943	SH	DEFINED	01	1
VANGUARD LONG TERM CORP	COM		92206C813	89541	976503	SH	DEFINED	01	1
VANGUARD INTERMEDIATE	COM		92206C870	110090	1272912	SH	DEFINED	01	1
VARDE INV PARTNER LP	LP		922155999	376	328663	SH	DEFINED	01	0
VARIAN MEDICAL SYSTEMS INC	COM		92220P105	10264	170174	SH	DEFINED	01	0
VARIAN MEDICAL SYSTEMS INC	COM		92220P105	194	3216	SH	DEFINED	01	0
VARIAN MEDICAL SYSTEMS INC	COM		92220P105	18	303	SH	DEFINED	01	1
VASCO DATA SECURITY INTL	COM		92230Y104	1002	106811	SH	DEFINED	01	0
VASCULAR SOLUTIONS INC	COM		92231M109	22	1480	SH	DEFINED	01	0
VECTREN CORPORATION	COM		92240G101	6575	229920	SH	DEFINED	01	0
VECTOR GROUP LTD	COM		92240M108	425	25621	SH	DEFINED	01	0
VECTOR GROUP LTD	CONV	BND	92240MAL2	3666	3346000	PRN	DEFINED	01	0
VEECO INSTRUMENTS INC	COM		922417100	7215	240393	SH	DEFINED	01	0
VEECO INSTRUMENTS INC	COM		922417100	0	10	SH	DEFINED	01	1
VENOCO INC	COM		92275P307	317	26711	SH	DEFINED	01	0
VENTAS INC	COM		92276F100	73282	1177220	SH	DEFINED	01	0
VENTAS INC	COM		92276F100	533	8556	SH	DEFINED	01	0
VENTAS INC	COM		92276F100	324	5206	SH	DEFINED	01	1
VENTAS INC	COM		92276F100	16	252	SH	DEFINED	01	1
VENTRUS BIOSCIENCES INC	COM		922822101	3	866	SH	DEFINED	01	0
VANGUARD S&P 500	COM		922908413	101	1531	SH	DEFINED	01	1
VANGUARD MID CAP VALUE	COM		922908512	2164	37354	SH	DEFINED	01	1
VANGUARD MID CAP GROWTH	COM		922908538	194	2860	SH	DEFINED	01	1
VANGUARD REIT ETF	COM		922908553	3554	54796	SH	DEFINED	01	1
VANGUARD SMALL CAP	COM		922908595	1390	15757	SH	DEFINED	01	1
VANGUARD SMALL CAP VALUE	COM		922908611	1217	16920	SH	DEFINED	01	1
VANGUARD MID CAP ETF	COM		922908629	1906	23585	SH	DEFINED	01	1
VANGUARD LARGE CAP ETF	COM		922908637	2812	42872	SH	DEFINED	01	1
VANGUARD EXTENDED	COM		922908652	394	6613	SH	DEFINED	01	1
VANGUARD GROWTH ETF	COM		922908736	2959	40972	SH	DEFINED	01	1
VANGUARD VALUE ETF	COM		922908744	1127	19197	SH	DEFINED	01	1
VANGUARD SMALL CAP ETF	COM		922908751	719	8981	SH	DEFINED	01	1
VANGUARD TOTAL STOCK	COM		922908769	1616	21948	SH	DEFINED	01	1
VEOLIA ENVIRONNEMENT-ADR	COM		92334N103	15	1315	SH	DEFINED	01	0
VEOLIA ENVIRONNEMENT-ADR	COM		92334N103	222	20500	SH	DEFINED	01	1
VERA BRADLEY INC	COM		92335C106	64	2670	SH	DEFINED	01	0
VERA BRADLEY INC	COM		92335C106	2	63	SH	DEFINED	01	1
VERBUND AG-SPONS ADR	COM		92336Y107	1	154	SH	DEFINED	01	0
VERASTEM INC	COM		92337C104	4	403	SH	DEFINED	01	0
VERIFONE SYSTEMS INC	COM		92342Y109	54557	1958939	SH	DEFINED	01	0
VERIFONE SYSTEMS INC	COM		92342Y109	2	86	SH	DEFINED	01	0
VERIFONE SYSTEMS INC	COM		92342Y109	86	3100	SH	DEFINED	01	1
VERIFONE SYSTEMS INC	COM		92342Y109	2	61	SH	DEFINED	01	1
VERISIGN INC	COM		92343E102	46547	955953	SH	DEFINED	01	0
VERISIGN INC	COM		92343E102	221	4538	SH	DEFINED	01	0
VERISIGN INC	COM		92343E102	16	323	SH	DEFINED	01	1
VERIZON COMMUNICATIONS INC	COM		92343V104	878863	19286019	SH	DEFINED	01	0
VERIZON COMMUNICATIONS INC	COM		92343V104	3764	82606	SH	DEFINED	01	0
VERIZON COMMUNICATIONS INC	COM		92343V104	10338	227071	SH	DEFINED	01	1
VERIZON COMMUNICATIONS INC	COM		92343V104	6313	137726	SH	DEFINED	01	1
VERINT SYSTEMS INC	COM		92343X100	42	1529	SH	DEFINED	01	0
VERISK ANALYTICS INC-CLASS A	COM		92345Y106	49684	1043540	SH	DEFINED	01	0
VERISK ANALYTICS INC-CLASS A	COM		92345Y106	88	1840	SH	DEFINED	01	0

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VERISK ANALYTICS INC-CLASS A	COM	92345Y106	14310	300569	SH	DEFINED	01	1
VERISK ANALYTICS INC-CLASS A	COM	92345Y106	1	19	SH	DEFINED	01	1
VERSO PAPER CORP	COM	92531L108	2	1050	SH	DEFINED	01	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	110098	1967792	SH	DEFINED	01	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	5	97	SH	DEFINED	01	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	25	445	SH	DEFINED	01	1
VERTEX PHARMACEUTICALS INC	CONV BND	92532FAN0	9440	7350000	PRN	DEFINED	01	0
VESTAS WIND SYSTEMS-UNSP ADR	COM	925458101	12	4945	SH	DEFINED	01	0
VIAD CORP	COM	92552R406	1571	75330	SH	DEFINED	01	0
VIASAT INC	COM	92552V100	5765	154219	SH	DEFINED	01	0
VIASYSTEMS GROUP INC	COM	92553H803	6	347	SH	DEFINED	01	0
VIACOM INC-CLASS B	COM	92553P201	267792	4996824	SH	DEFINED	01	0
VIACOM INC-CLASS B	COM	92553P201	1088	20299	SH	DEFINED	01	0
VIACOM INC-CLASS B	COM	92553P201	127	2371	SH	DEFINED	01	1
VIACOM INC-CLASS B	COM	92553P201	100	1870	SH	DEFINED	01	1
VICAL INC	COM	925602104	21	4850	SH	DEFINED	01	0
VICOR CORP	COM	925815102	595	89380	SH	DEFINED	01	0
VIENNA INSURANCE GRP-SP ADR	COM	926627100	1	110	SH	DEFINED	01	0
VIEWPOINT FINANCIAL GROUP IN	COM	92672A101	7394	385695	SH	DEFINED	01	0
VILLAGE SUPER MARKET-CLASS A	COM	927107409	5984	162787	SH	DEFINED	01	0
VINA CONCHA Y TORO SA-SP ADR	COM	927191106	6	140	SH	DEFINED	01	0
VIMPELCOM LTD-SPON ADR	COM	92719A106	7	612	SH	DEFINED	01	0
VINCI S.A.-UNSPONS ADR	COM	927320101	76	7088	SH	DEFINED	01	0
VINCI S.A.-UNSPONS ADR	COM	927320101	2	150	SH	DEFINED	01	1
VINDICATOR SILVER-LEAD	COM	927345108	0	100	SH	DEFINED	01	1
VINEYARD NATIONAL CHG	COM	927426106	0	200	SH	DEFINED	01	1
VIRGIN MEDIA INC	COM	92769L101	29888	1015190	SH	DEFINED	01	0
VIRGIN MEDIA INC	COM	92769L101	1	29	SH	DEFINED	01	1
VIRGIN MEDIA INC	COM	92769L101	2	81	SH	DEFINED	01	1
VIRGINIA COMMERCE BANCORP	COM	92778Q109	3285	375363	SH	DEFINED	01	0
VISTA GOLD CORP	COM	927926303	16	4507	SH	DEFINED	01	0
VIRNETX HOLDING CORP	COM	92823T108	214	8434	SH	DEFINED	01	0
VIRNETX HOLDING CORP	COM	92823T108	176	6930	SH	DEFINED	01	1
VIOPHARMA INC	COM	928241108	26931	891182	SH	DEFINED	01	0
VISA INC-CLASS A SHARES	COM	92826C839	857471	6385705	SH	DEFINED	01	0
VISA INC-CLASS A SHARES	COM	92826C839	3939	29332	SH	DEFINED	01	0
VISA INC-CLASS A SHARES	COM	92826C839	183204	1364544	SH	DEFINED	01	1
VISA INC-CLASS A SHARES	COM	92826C839	1455	10832	SH	DEFINED	01	1
VIRTUSA CORP	COM	92827P102	2826	159053	SH	DEFINED	01	0
VIRTUS INVESTMENT PARTNERS	COM	92828Q109	2673	31073	SH	DEFINED	01	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	33466	3404482	SH	DEFINED	01	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	6878	700446	SH	DEFINED	01	1
VIRTUS GLOBAL MULTI	COM	92829B101	164	8620	SH	DEFINED	01	1
VISIONCHINA MEDIA INC-ADR	COM	92833U103	0	20	SH	DEFINED	01	0
VISHAY PRECISION GROUP	COM	92835K103	12	839	SH	DEFINED	01	0
VISTEON CORP-CW15	WT	92839U115	0	1	SH	DEFINED	01	0
VISTEON CORP	COM	92839U206	26089	586781	SH	DEFINED	01	0
VITACOST.COM INC	COM	92847A200	0	1407	SH	DEFINED	01	0
VITESSE SEMICONDUCTOR	COM	928497304	0	2	SH	DEFINED	01	1
VITAMIN SHOPPE INC	COM	92849E101	29328	502913	SH	DEFINED	01	0
VITAMIN SHOPPE INC	COM	92849E101	2	32	SH	DEFINED	01	1
VIVENDI SA-UNSPON ADR	COM	92852T201	117	6024	SH	DEFINED	01	0
VIVENDI SA-UNSPON ADR	COM	92852T201	1	55	SH	DEFINED	01	1
VIVUS INC	COM	928551100	141	7954	SH	DEFINED	01	0
VMWARE INC-CLASS A	COM	928563402	370429	3829125	SH	DEFINED	01	0
VMWARE INC-CLASS A	COM	928563402	165	1700	SH	DEFINED	01	1
VMWARE INC-CLASS A	COM	928563402	32	331	SH	DEFINED	01	1
VOESTALPINE AG-UNSPON ADR	COM	928578103	3	440	SH	DEFINED	01	0
VOCERA COMMUNICATIONS INC	COM	92857F107	4779	154606	SH	DEFINED	01	0
VODAFONE GROUP PLC-SP ADR	COM	92857W209	167952	5894093	SH	DEFINED	01	0
VODAFONE GROUP PLC-SP ADR	COM	92857W209	133	4660	SH	DEFINED	01	0
VODAFONE GROUP PLC-SP ADR	COM	92857W209	49	1732	SH	DEFINED	01	1

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VODAFONE GROUP PLC-SP ADR	COM	92857W209	2272	79706	SH	DEFINED	01	1
VOCUS INC	COM	92858J108	26	1314	SH	DEFINED	01	0
VOLKSWAGEN AG-PFD	PRF	928600980	43427	238066	SH	DEFINED	01	0
VOLKSWAGEN AG-PFD	PRF	928600980	8494	46561	SH	DEFINED	01	0
VOLCANO CORP	COM	928645100	20756	726519	SH	DEFINED	01	0
VOLCANO CORP	COM	928645100	1	50	SH	DEFINED	01	1
VOLCANO CORP	CONV BND	928645AA8	2726	2250000	PRN	DEFINED	01	0
VOLKSWAGEN AG-SPONS ADR	COM	928662303	46	1361	SH	DEFINED	01	0
VOLKSWAGEN AG-SPONS ADR	COM	928662303	2	66	SH	DEFINED	01	1
VOLKSWAGEN AG-SPONS ADR PFD	COM	928662402	108	2945	SH	DEFINED	01	0
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	9580	438000	SH	DEFINED	01	0
VOLVO AB-SPONSORED ADR	COM	928856400	327	23261	SH	DEFINED	01	0
VONAGE HOLDINGS CORP	COM	92886T201	26	11451	SH	DEFINED	01	0
VONAGE HOLDINGS CORP	COM	92886T201	3	1413	SH	DEFINED	01	1
VORNADO REALTY TRUST	COM	929042109	18860	232693	SH	DEFINED	01	0
VORNADO REALTY TRUST	COM	929042109	397	4904	SH	DEFINED	01	0
VORNADO REALTY TRUST	COM	929042109	270	3338	SH	DEFINED	01	1
VORNADO REALTY TRUST	COM	929042109	8	95	SH	DEFINED	01	1
VORNADO REALTY TRUST *	PRF	929042885	25	1000	SH	DEFINED	01	1
VORNADO REALTY LP	PRF	929043602	44	1600	SH	DEFINED	01	1
VULCAN MATERIALS CO	COM	929160109	5446	115135	SH	DEFINED	01	0
VULCAN MATERIALS CO	COM	929160109	177	3744	SH	DEFINED	01	0
VULCAN MATERIALS CO	COM	929160109	33	700	SH	DEFINED	01	1
W&T OFFSHORE INC	COM	92922P106	2985	158847	SH	DEFINED	01	0
WD-40 CO	COM	929236107	2952	56086	SH	DEFINED	01	0
WGL HOLDINGS INC	COM	92924F106	6491	161278	SH	DEFINED	01	0
WGL HOLDINGS INC	COM	92924F106	41	1007	SH	DEFINED	01	1
WABCO HOLDINGS INC	COM	92927K102	3573	61953	SH	DEFINED	01	0
WABCO HOLDINGS INC	COM	92927K102	6840	118650	SH	DEFINED	01	1
WABCO HOLDINGS INC	COM	92927K102	3	50	SH	DEFINED	01	1
WMS INDUSTRIES INC	COM	929297109	13095	799551	SH	DEFINED	01	0
WMS INDUSTRIES INC	COM	929297109	4	250	SH	DEFINED	01	1
W P CAREY & CO LLC	COM	92930Y107	603	12310	SH	DEFINED	01	1
WSFS FINANCIAL CORP	COM	929328102	67	1635	SH	DEFINED	01	0
WNS HOLDINGS LTD-ADR	COM	92932M101	10379	1013665	SH	DEFINED	01	0
WNS HOLDINGS LTD-ADR	COM	92932M101	187	18145	SH	DEFINED	01	1
WPP PLC-SPONSORED ADR	COM	92933H101	390	5732	SH	DEFINED	01	0
WPP PLC-SPONSORED ADR	COM	92933H101	3	48	SH	DEFINED	01	1
WM MORRISON-UNSPON ADR	COM	92933J107	34	1480	SH	DEFINED	01	0
WM MORRISON-UNSPON ADR	COM	92933J107	4	181	SH	DEFINED	01	1
WSP HOLDINGS LTD-ADR	COM	92934F203	1	428	SH	DEFINED	01	0
WUXI PHARMATECH CAYMAN-ADR	COM	929352102	0	30	SH	DEFINED	01	0
WMI HOLDINGS CORP	COM	92936P100	38	75459	SH	DEFINED	01	0
WABASH NATIONAL CORP	COM	929566107	34382	4822126	SH	DEFINED	01	0
WABASH NATIONAL CORP	CONV BND	929566AH0	6234	6230000	PRN	DEFINED	01	0
WABTEC CORP	COM	929740108	11597	144442	SH	DEFINED	01	0
WACHOVIA PFD FUNDING	PRF	92977V206	11	400	SH	DEFINED	01	1
WACOAL HOLDINGS CORP-SP ADR	COM	930004205	16	270	SH	DEFINED	01	0
WADDELL & REED FINANCIAL-A	COM	930059100	15221	464451	SH	DEFINED	01	0
WAGWORKS INC	COM	930427109	7	415	SH	DEFINED	01	0
WAL-MART STORES INC	COM	931142103	696849	9442462	SH	DEFINED	01	0
WAL-MART STORES INC	COM	931142103	3596	48733	SH	DEFINED	01	0
WAL-MART STORES INC	COM	931142103	9070	122914	SH	DEFINED	01	1
WAL-MART STORES INC	COM	931142103	1161	15735	SH	DEFINED	01	1
WALMART DE MEXICO-SPON ADR V	COM	93114W107	55	1957	SH	DEFINED	01	0
WALMART DE MEXICO-SPON ADR V	COM	93114W107	4	137	SH	DEFINED	01	1
WALGREEN CO	COM	931422109	20701	568074	SH	DEFINED	01	0
WALGREEN CO	COM	931422109	905	24840	SH	DEFINED	01	0
WALGREEN CO	COM	931422109	179	4899	SH	DEFINED	01	1
WALKER & DUNLOP INC	COM	93148P102	297	19325	SH	DEFINED	01	0
WALTER ENERGY INC	COM	93317Q105	76	2350	SH	DEFINED	01	0
WALTER ENERGY INC	COM	93317Q105	16	500	SH	DEFINED	01	1

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WALTER INVESTMENT MANAGEMENT	COM	93317W102	90	2429	SH	DEFINED	01	0
WANT WANT CHINA-UNSPON ADR	COM	93370R107	10	160	SH	DEFINED	01	0
WARNACO GROUP INC/THE	COM	934390402	18182	350312	SH	DEFINED	01	0
WARREN RESOURCES INC	COM	93564A100	66	21646	SH	DEFINED	01	0
WARWICK VALLEY TELEPHONE CO	COM	936750108	6231	479429	SH	DEFINED	01	0
WASHINGTON BANKING CO	COM	937303105	14	983	SH	DEFINED	01	0
WASHINGTON FEDERAL INC	COM	938824109	19900	1193175	SH	DEFINED	01	0
WASHINGTON POST-CLASS B	COM	939640108	703	1936	SH	DEFINED	01	0
WASHINGTON POST-CLASS B	COM	939640108	52	142	SH	DEFINED	01	0
WASHINGTON POST-CLASS B	COM	939640108	5	13	SH	DEFINED	01	1
WASHINGTON REIT	COM	939653101	126	4699	SH	DEFINED	01	0
WASHINGTON REIT	COM	939653101	40	1493	SH	DEFINED	01	1
WA FUNDING TR III D ESCROW	COM	939ESC802	0	3800	SH	DEFINED	01	0
WA FUNDING TR III D/ESCROW	COM	939ESC968	0	6332	SH	DEFINED	01	0
WASHINGTON TRUST BANCORP	COM	940610108	24	917	SH	DEFINED	01	0
WASTE CONNECTIONS INC	COM	941053100	25964	858303	SH	DEFINED	01	0
WASTE CONNECTIONS INC	COM	941053100	10	318	SH	DEFINED	01	1
WASTE MANAGEMENT INC	COM	94106L109	87851	2738521	SH	DEFINED	01	0
WASTE MANAGEMENT INC	COM	94106L109	405	12631	SH	DEFINED	01	0
WASTE MANAGEMENT INC	COM	94106L109	3476	108931	SH	DEFINED	01	1
WASTECH INC OKLAHOMA	COM	94107F101	0	129	SH	DEFINED	01	1
WATERFURNACE RENEWABLE	COM	9415EQ108	9	500	SH	DEFINED	01	1
WATERS CORP	COM	941848103	10250	123006	SH	DEFINED	01	0
WATERS CORP	COM	941848103	212	2548	SH	DEFINED	01	0
WATERSTONE FINANCIAL INC	COM	941888109	2	465	SH	DEFINED	01	0
WATSCO INC	COM	942622200	4760	62810	SH	DEFINED	01	0
WATSCO INC	COM	942622200	0	6	SH	DEFINED	01	1
WATSON PHARMACEUTICALS INC	COM	942683103	226190	2656059	SH	DEFINED	01	0
WATSON PHARMACEUTICALS INC	COM	942683103	395	4648	SH	DEFINED	01	0
WATSON PHARMACEUTICALS INC	COM	942683103	4	48	SH	DEFINED	01	1
WATTS WATER TECHNOLOGIES-A	COM	942749102	6769	178927	SH	DEFINED	01	0
WAUSAU PAPER CORP	COM	943315101	10119	1092660	SH	DEFINED	01	0
WAVE SYSTEMS CORP	COM	943526301	0	433	SH	DEFINED	01	1
WEB.COM GROUP INC	COM	94733A104	732	40769	SH	DEFINED	01	0
WEB.COM GROUP INC	COM	94733A104	1	40	SH	DEFINED	01	1
WEBSense INC	COM	947684106	16904	1080036	SH	DEFINED	01	0
WEBSense INC	COM	947684106	48	3082	SH	DEFINED	01	1
WEBMD HEALTH CORP	COM	94770V102	2112	150561	SH	DEFINED	01	0
WEBMD HEALTH CORP	CONV BND	94770VAF9	5151	6240000	PRN	DEFINED	01	0
WEBSTER FINANCIAL CORP	COM	947890109	12109	510964	SH	DEFINED	01	0
WEBSTER FINANCIAL CORP	COM	947890109	15	635	SH	DEFINED	01	1
WEICHAI POWER CO-UNSP ADR	COM	948597109	11	880	SH	DEFINED	01	0
WEIGHT WATCHERS INTL INC	COM	948626106	275	5195	SH	DEFINED	01	0
WEINGARTEN REALTY INVESTORS	COM	948741103	18663	663873	SH	DEFINED	01	0
WEINGARTEN REALTY INVESTORS	COM	948741103	6520	232035	SH	DEFINED	01	1
WEINGARTEN REALTY INVESTORS	COM	948741103	14	487	SH	DEFINED	01	1
WEIS MARKETS INC	COM	948849104	1265	29871	SH	DEFINED	01	0
WELLCARE HEALTH PLANS INC	COM	94946T106	49248	870882	SH	DEFINED	01	0
WELLCARE HEALTH PLANS INC	COM	94946T106	2	38	SH	DEFINED	01	1
WELLPOINT INC	COM	94973V107	8526	146972	SH	DEFINED	01	0
WELLPOINT INC	COM	94973V107	548	9440	SH	DEFINED	01	0
WELLPOINT INC	COM	94973V107	260	4484	SH	DEFINED	01	1
WELLS FARGO & CO	COM	949746101	1347484	39023552	SH	DEFINED	01	0
WELLS FARGO & CO	COM	949746101	5330	154346	SH	DEFINED	01	0
WELLS FARGO & CO	COM	949746101	266577	7715685	SH	DEFINED	01	1
WELLS FARGO & CO	COM	949746101	1089	31539	SH	DEFINED	01	1
WELLS FARGO & CO.	CONV PRF	949746804	7577	6120	SH	DEFINED	01	0
WELLS FARGO & COMPANY	PRF	949746879	35750	1202897	SH	DEFINED	01	0
WELLS FARGO & COMPANY	PRF	949746879	155	5210	SH	DEFINED	01	1
WELLS FARGO CAPITAL VIII	PRF	94979D200	36	1399	SH	DEFINED	01	1
WELLS FARGO CAPITAL XII	PRF	94985V202	82	3162	SH	DEFINED	01	1
WELLS FARGO ADVANTAGE	COM	94987B105	738	71196	SH	DEFINED	01	1

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WELLS FARGO ADVANTAGE	COM	94987C103	68	7969	SH	DEFINED	01	1
WELLS FARGO ADVANTAGE	COM	94987D101	145	8891	SH	DEFINED	01	1
WELLS FARGO ADVANTAGE	COM	94987E109	48	4000	SH	DEFINED	01	1
WENDY'S CO/THE	COM	95058W100	2666	586226	SH	DEFINED	01	0
WENDY'S CO/THE	COM	95058W100	5	1000	SH	DEFINED	01	1
WERNER ENTERPRISES INC	COM	950755108	41331	1934057	SH	DEFINED	01	0
WESBANCO INC	COM	950810101	959	46303	SH	DEFINED	01	0
WESCO AIRCRAFT HOLDINGS INC	COM	950814103	17	1283	SH	DEFINED	01	0
WESCO INTERNATIONAL INC	COM	95082P105	12448	217628	SH	DEFINED	01	0
WESCO INTERNATIONAL INC	COM	95082P105	3737	65327	SH	DEFINED	01	0
WESCO INTERNATIONAL INC	COM	95082P105	59318	1037229	SH	DEFINED	01	1
WESCO INTERNATIONAL INC	COM	95082P105	1	22	SH	DEFINED	01	1
WESCO INTERNATIONAL INC	CONV BND	95082PAH8	6258	2920000	PRN	DEFINED	01	0
WESFARMERS LIMITED-UNSP ADR	COM	950840108	113	6192	SH	DEFINED	01	0
WESFARMERS LIMITED-UNSP ADR	COM	950840108	6	336	SH	DEFINED	01	1
WEST BANCORPORATION	COM	95123P106	16	1297	SH	DEFINED	01	0
WEST COAST BANCORP/OREGON	COM	952145209	7861	349100	SH	DEFINED	01	0
WEST JAPAN RAILWAY-UNSP ADR	COM	953432101	6	140	SH	DEFINED	01	0
WEST MARINE INC	COM	954235107	10	968	SH	DEFINED	01	0
WEST PHARMACEUTICAL SERVICES	COM	955306105	26126	492268	SH	DEFINED	01	0
WESTAMERICA BANCORPORATION	COM	957090103	8915	189472	SH	DEFINED	01	0
WESTAR ENERGY INC	COM	95709T100	50716	1709738	SH	DEFINED	01	0
WESTAR ENERGY INC	COM	95709T100	37	1239	SH	DEFINED	01	1
WESTELL TECHNOLOGIES INC-A	COM	957541105	7	3097	SH	DEFINED	01	0
WESTELL TECHNOLOGIES INC-A	COM	957541105	1	685	SH	DEFINED	01	1
WESTERN ALLIANCE BANCORP	COM	957638109	1984	194536	SH	DEFINED	01	0
WESTERN ASSET VARIABLE *	COM	957667108	133	7204	SH	DEFINED	01	1
WESTERN ASSET WORLDWIDE*	COM	957668106	15	899	SH	DEFINED	01	1
WESTERN ASSET *	COM	95766A101	58	2659	SH	DEFINED	01	1
WESTERN ASSET GLOBAL *	COM	95766B109	579	42248	SH	DEFINED	01	1
WESTERN ASSET EMERGING*	COM	95766E103	245	15212	SH	DEFINED	01	1
WESTERN ASSET GLOBAL *	COM	95766G108	11	812	SH	DEFINED	01	1
WESTERN ASSET HIGH *	COM	95766J102	157	14852	SH	DEFINED	01	1
WESTERN ASSET HIGH *	COM	95766K109	50	7511	SH	DEFINED	01	1
WESTERN ASSET MANAGED *	COM	95766L107	107	16363	SH	DEFINED	01	1
WESTERN ASSET MUNICIPAL*	COM	95766N103	97	11491	SH	DEFINED	01	1
WESTERN ASSET/CLAYMORE	COM	95766R104	13	962	SH	DEFINED	01	1
WESTERN ASSET MUNICIPAL	COM	95768A109	27	1118	SH	DEFINED	01	1
WESTERN ASSET HIGH YIELD	COM	95768B107	144	7289	SH	DEFINED	01	1
WESTERN ASSET GLOBAL	COM	95790C107	92	4497	SH	DEFINED	01	1
WESTERN ASSET MORTGAGE CAPIT	COM	95790D105	11	510	SH	DEFINED	01	0
WESTERN DIGITAL CORP	COM	958102105	15130	390513	SH	DEFINED	01	0
WESTERN DIGITAL CORP	COM	958102105	250	6457	SH	DEFINED	01	0
WESTERN DIGITAL CORP	COM	958102105	39	1019	SH	DEFINED	01	1
WESTERN GAS PARTNERS	COM	958254104	3945	78580	SH	DEFINED	01	1
WESTERN INTER MUNI FD *	COM	958435109	14	1296	SH	DEFINED	01	1
WESTERN REFINING INC	COM	959319104	9331	356329	SH	DEFINED	01	0
WESTERN REFINING INC	COM	959319104	3970	151757	SH	DEFINED	01	1
WESTERN REFINING INC	COM	959319104	15	563	SH	DEFINED	01	1
WESTERN UNION CO	COM	959802109	26549	1456925	SH	DEFINED	01	0
WESTERN UNION CO	COM	959802109	318	17467	SH	DEFINED	01	0
WESTERN UNION CO	COM	959802109	52	2840	SH	DEFINED	01	1
WESTFIELD FINANCIAL INC	COM	96008P104	5071	676882	SH	DEFINED	01	0
WESTFIELD GROUP-ADR	COM	960224103	93	4355	SH	DEFINED	01	0
WESTFIELD GROUP-ADR	COM	960224103	6	264	SH	DEFINED	01	1
WESTLAKE CHEMICAL CORP	COM	960413102	153	2088	SH	DEFINED	01	0
WESTLAKE CHEMICAL CORP	COM	960413102	14946	204537	SH	DEFINED	01	1
WESTLAKE CHEMICAL CORP	COM	960413102	1	19	SH	DEFINED	01	1
WESTMORELAND COAL CO	COM	960878106	7	694	SH	DEFINED	01	0
WESTPORT INNOVATIONS INC	COM	960908309	14	505	SH	DEFINED	01	1
WESTPAC BANKING CORP-SP ADR	COM	961214301	403	3139	SH	DEFINED	01	0
WESTPAC BANKING CORP-SP ADR	COM	961214301	69	535	SH	DEFINED	01	1

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WESTWAY GROUP INC	COM	96169B100	5	774	SH	DEFINED	01	0
WESTWOOD HOLDINGS GROUP INC	COM	961765104	43	1074	SH	DEFINED	01	0
WET SEAL INC/THE-CLASS A	COM	961840105	9369	2974448	SH	DEFINED	01	0
WEYCO GROUP INC	COM	962149100	17	699	SH	DEFINED	01	0
WEYERHAEUSER CO	COM	962166104	57622	2204348	SH	DEFINED	01	0
WEYERHAEUSER CO	COM	962166104	407	15589	SH	DEFINED	01	0
WEYERHAEUSER CO	COM	962166104	280	10722	SH	DEFINED	01	1
WEYERHAEUSER CO	COM	962166104	57	2184	SH	DEFINED	01	1
WHARF HOLDINGS-UNSPON ADR	COM	962257200	7	530	SH	DEFINED	01	0
WHELOCK & CO LTD-UNSPON ADR	COM	963271200	27	620	SH	DEFINED	01	0
WHELOCK & CO LTD-UNSPON ADR	COM	963271200	7	158	SH	DEFINED	01	1
WHIRLPOOL CORP	COM	963320106	73921	891589	SH	DEFINED	01	0
WHIRLPOOL CORP	COM	963320106	187	2255	SH	DEFINED	01	0
WHITESTONE REIT	COM	966084204	18	1310	SH	DEFINED	01	0
WHITING PETROLEUM CORP	COM	966387102	69832	1473836	SH	DEFINED	01	0
WHITING PETROLEUM CORP	COM	966387102	2244	47369	SH	DEFINED	01	1
WHITING PETROLEUM CORP	COM	966387102	1	11	SH	DEFINED	01	1
WHITING PETROLEUM CORP.	CONV PRF	966387201	2432	11030	SH	DEFINED	01	0
WHOLE FOODS MARKET INC	COM	966837106	59879	614748	SH	DEFINED	01	0
WHOLE FOODS MARKET INC	COM	966837106	491	5039	SH	DEFINED	01	0
WHOLE FOODS MARKET INC	COM	966837106	943	9686	SH	DEFINED	01	1
WILEY (JOHN) & SONS-CLASS A	COM	968223206	26673	580463	SH	DEFINED	01	0
WILEY (JOHN) & SONS-CLASS A	COM	968223206	2	40	SH	DEFINED	01	1
WILLBROS GROUP INC	COM	969203108	28	5200	SH	DEFINED	01	0
WILLIAMS COS INC	COM	969457100	199926	5717085	SH	DEFINED	01	0
WILLIAMS COS INC	COM	969457100	635	18167	SH	DEFINED	01	0
WILLIAMS COS INC	COM	969457100	177	5067	SH	DEFINED	01	1
CLAYTON WILLIAMS ENERGY INC	COM	969490101	103	1976	SH	DEFINED	01	0
WILLIAMS PARTNERS L P	COM	96950F104	63	1148	SH	DEFINED	01	1
WILLIAMS-SONOMA INC	COM	969904101	8623	196116	SH	DEFINED	01	0
WILLIAMS-SONOMA INC	COM	969904101	10443	237511	SH	DEFINED	01	1
WILLIS LEASE FINANCE CORP	COM	970646105	4	347	SH	DEFINED	01	0
WILMAR INTERNATIONAL-UNS ADR	COM	971433107	2	80	SH	DEFINED	01	0
WILSHIRE BANCORP INC	COM	97186T108	2089	331387	SH	DEFINED	01	0
WINDSWEPT ENVIRONMENTAL	COM	973812100	0	100	SH	DEFINED	01	1
WINDSTREAM CORP	COM	97381W104	41246	4079389	SH	DEFINED	01	0
WINDSTREAM CORP	COM	97381W104	172	17041	SH	DEFINED	01	0
WINDSTREAM CORP	COM	97381W104	249	24652	SH	DEFINED	01	1
WINLAND ELECTRONICS INC	COM	974241101	0	500	SH	DEFINED	01	1
WINMARK CORP	COM	974250102	14	255	SH	DEFINED	01	0
WINNEBAGO INDUSTRIES	COM	974637100	1375	108913	SH	DEFINED	01	0
WINTHROP REALTY TRUST	COM	976391300	539	50008	SH	DEFINED	01	0
WINTRUST FINANCIAL CORP	COM	97650W108	38319	1019885	SH	DEFINED	01	0
WIPRO LTD-ADR	COM	97651M109	4	480	SH	DEFINED	01	0
WIPRO LTD-ADR	COM	97651M109	9	1000	SH	DEFINED	01	1
WISCONSIN ENERGY CORP	COM	976657106	89597	2378452	SH	DEFINED	01	0
WISCONSIN ENERGY CORP	COM	976657106	252	6677	SH	DEFINED	01	0
WISCONSIN ENERGY CORP	COM	976657106	260	6903	SH	DEFINED	01	1
WISCONSIN POWER & LIGHT	PRF	976826867	1	25	SH	DEFINED	01	1
WISDOMTREE INVESTMENTS INC	COM	97717P104	26	3923	SH	DEFINED	01	0
WISDOMTREE TRUST	COM	97717W109	82	1495	SH	DEFINED	01	1
WISDOMTREE TRUST	COM	97717W125	53	1314	SH	DEFINED	01	1
WISDOMTREE TRUST	COM	97717W208	143	3042	SH	DEFINED	01	1
WISDOMTREE TR EMERGING	COM	97717W281	232	5062	SH	DEFINED	01	1
WISDOMTREE TRUST	COM	97717W307	29	529	SH	DEFINED	01	1
WISDOMTREE TRUST	COM	97717W315	34771	657597	SH	DEFINED	01	1
WISDOMTREE TRUST	COM	97717W406	3977	70778	SH	DEFINED	01	1
WISDOMTREE TRUST	COM	97717W422	11	580	SH	DEFINED	01	1
WISDOMTREE TRUST	COM	97717W505	2750	48492	SH	DEFINED	01	1
WISDOMTREE TRUST	COM	97717W547	9	200	SH	DEFINED	01	1
WISDOMTREE TRUST	COM	97717W562	811	15494	SH	DEFINED	01	1
WISDOMTREE TRUST	COM	97717W570	19	323	SH	DEFINED	01	1

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WISDOMTREE TRUST	COM	97717W588	12	247	SH	DEFINED	01	1
WISDOMTREE TRUST	COM	97717W604	60	1182	SH	DEFINED	01	1
WISDOMTREE TRUST	COM	97717W653	2	120	SH	DEFINED	01	1
WISDOMTREE TRUST	COM	97717W760	60	1280	SH	DEFINED	01	1
WISDOMTREE TRUST	COM	97717W778	10	213	SH	DEFINED	01	1
WISDOMTREE TRUST	COM	97717W786	149	3742	SH	DEFINED	01	1
WISDOMTREE TRUST	COM	97717W802	42	1084	SH	DEFINED	01	1
WISDOMTREE TRUST	COM	97717W828	21	322	SH	DEFINED	01	1
WISDOMTREE TRUST	COM	97717W836	13	303	SH	DEFINED	01	1
WISDOMTREE TRUST	COM	97717W844	7	142	SH	DEFINED	01	1
WISDOMTREE TRUST	COM	97717W851	0	6	SH	DEFINED	01	1
WISDOMTREE TRUST	COM	97717W877	49	1160	SH	DEFINED	01	1
WISDOMTREE TRUST	COM	97717X842	5	100	SH	DEFINED	01	1
WISDOMTREE TRUST	COM	97717X867	132	2521	SH	DEFINED	01	1
WOLSELEY PLC-ADR	COM	977868108	22	5220	SH	DEFINED	01	0
WOLSELEY PLC-ADR	COM	977868108	4	920	SH	DEFINED	01	0
WOLTERS KLUWER NV-SPONS ADR	COM	977874205	10	510	SH	DEFINED	01	0
WOLVERINE WORLD WIDE INC	COM	978097103	8331	187732	SH	DEFINED	01	0
WOLVERINE WORLD WIDE INC	COM	978097103	6	140	SH	DEFINED	01	1
WONDER AUTO TECHNOLOGY	COM	978166106	0	24	SH	DEFINED	01	1
WOODSIDE PETROLEUM-SP ADR	COM	980228308	85	2439	SH	DEFINED	01	0
WOODWARD INC	COM	980745103	23969	705378	SH	DEFINED	01	0
WOODWARD INC	COM	980745103	103	3039	SH	DEFINED	01	0
WOODWARD INC	COM	980745103	7	200	SH	DEFINED	01	1
WOORI FINANCE HOLDINGS-ADR	COM	981063100	24	820	SH	DEFINED	01	0
WORLD ACCEPTANCE CORP	COM	981419104	4609	68330	SH	DEFINED	01	0
WORLD FUEL SERVICES CORP	COM	981475106	13783	387055	SH	DEFINED	01	0
WORLD FUEL SERVICES CORP	COM	981475106	3919	110053	SH	DEFINED	01	0
WORLD FUEL SERVICES CORP	COM	981475106	82	2300	SH	DEFINED	01	0
WORLD FUEL SERVICES CORP	COM	981475106	26275	737834	SH	DEFINED	01	1
WORLD FUEL SERVICES CORP	COM	981475106	205	5750	SH	DEFINED	01	1
WORLD WRESTLING ENTERTAIN-A	COM	98156Q108	14	1728	SH	DEFINED	01	0
WORLD WRESTLING ENTERTAIN-A	COM	98156Q108	2	200	SH	DEFINED	01	1
WORLDCOM INC GA NEW	COM	98157D106	0	1057	SH	DEFINED	01	1
WORLDCOM INC GEORGIA ?	COM	98157D304	0	47	SH	DEFINED	01	0
WORLEYPARSONS LTD-UNSPON ADR	COM	98161Q101	1	48	SH	DEFINED	01	0
WORTHINGTON INDUSTRIES	COM	981811102	14850	685629	SH	DEFINED	01	0
WORTHINGTON INDUSTRIES	COM	981811102	0	10	SH	DEFINED	01	1
WOUND MANAGEMENT	COM	98211X106	0	1558	SH	DEFINED	01	1
WPX ENERGY INC	COM	98212B103	11017	663930	SH	DEFINED	01	0
WPX ENERGY INC	COM	98212B103	96	5765	SH	DEFINED	01	0
WPX ENERGY INC	COM	98212B103	4	216	SH	DEFINED	01	1
WRIGHT EXPRESS CORP	COM	98233Q105	20400	292602	SH	DEFINED	01	0
WRIGHT EXPRESS CORP	COM	98233Q105	6	90	SH	DEFINED	01	1
WRIGHT MEDICAL GROUP INC	COM	98235T107	58	2655	SH	DEFINED	01	0
WRIGHT MEDICAL GROUP INC	CONV BND	98235TAB3	1933	1750000	PRN	DEFINED	01	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	3428	65302	SH	DEFINED	01	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	217	4132	SH	DEFINED	01	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	16864	321338	SH	DEFINED	01	1
WYNDHAM WORLDWIDE CORP	COM	98310W108	19	364	SH	DEFINED	01	1
WYNN RESORTS LTD	COM	983134107	283676	2457330	SH	DEFINED	01	0
WYNN RESORTS LTD	COM	983134107	382	3312	SH	DEFINED	01	0
WYNN RESORTS LTD	COM	983134107	44	385	SH	DEFINED	01	1
WYNN RESORTS LTD	COM	983134107	36	308	SH	DEFINED	01	1
WYNN MACAU LTD-UNSPON ADR	COM	98313R106	0	6	SH	DEFINED	01	0
XO GROUP INC	COM	983772104	1114	133556	SH	DEFINED	01	0
XO GROUP INC	COM	983772104	0	54	SH	DEFINED	01	1
XPO LOGISTICS INC	COM	983793100	14	1123	SH	DEFINED	01	0
XPO LOGISTICS INC	CONV BND	983793AA8	2976	3000000	PRN	DEFINED	01	0
XTL BIOPHARMACEUTICALS-ADR	COM	98386D109	8	13310	SH	DEFINED	01	0
X 5 RETAIL GROUP NV-144A GDR	COM	98387E106	2001	95230	SH	DEFINED	01	0
XCEL ENERGY INC	COM	98389B100	34750	1253874	SH	DEFINED	01	0

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XCEL ENERGY INC	COM	98389B100	392	14148	SH	DEFINED	01	0
XCEL ENERGY INC	COM	98389B100	165	5971	SH	DEFINED	01	1
XCEL ENERGY INC PFD	PRF	98389B886	8	300	SH	DEFINED	01	1
XILINX INC	COM	983919101	31327	937646	SH	DEFINED	01	0
XILINX INC	COM	983919101	254	7614	SH	DEFINED	01	0
XILINX INC	COM	983919101	5	147	SH	DEFINED	01	1
XENOPORT INC	COM	98411C100	32	2791	SH	DEFINED	01	0
XEROX CORP	COM	984121103	167442	22811538	SH	DEFINED	01	0
XEROX CORP	COM	984121103	367	49995	SH	DEFINED	01	0
XEROX CORP	COM	984121103	307	41859	SH	DEFINED	01	1
XEROX CORP	COM	984121103	172	23417	SH	DEFINED	01	1
XINYUAN REAL ESTATE CO L-ADR	COM	98417P105	0	10	SH	DEFINED	01	0
XINYUAN REAL ESTATE CO L-ADR	COM	98417P105	1	500	SH	DEFINED	01	1
XSTRATA PLC-UNSPONS ADR	COM	98418K105	90	29114	SH	DEFINED	01	0
XUEDA EDUCATION GR-SPON ADR	COM	98418W109	0	13	SH	DEFINED	01	0
XOMA CORP	COM	98419J107	16	4359	SH	DEFINED	01	0
XOMA CORP	COM	98419J107	9	2500	SH	DEFINED	01	1
XYLEM INC	COM	98419M100	28452	1131284	SH	DEFINED	01	0
XYLEM INC	COM	98419M100	135	5373	SH	DEFINED	01	0
XYLEM INC	COM	98419M100	80	3444	SH	DEFINED	01	1
YM BIOSCIENCES INC	COM	984238105	224	121544	SH	DEFINED	01	0
YPF S.A.-SPONSORED ADR	COM	984245100	4	300	SH	DEFINED	01	0
YRC WORLDWIDE INC	COM	984249607	0	56	SH	DEFINED	01	1
YAHOO! INC	COM	984332106	6525	408542	SH	DEFINED	01	0
YAHOO! INC	COM	984332106	483	30221	SH	DEFINED	01	0
YAHOO! INC	COM	984332106	28	1763	SH	DEFINED	01	1
YAHOO! JAPAN CORP-UNSPON ADR	COM	98433V102	4	345	SH	DEFINED	01	0
YAHOO! JAPAN CORP-UNSPON ADR	COM	98433V102	4	281	SH	DEFINED	01	1
YAMAHA CORP-SPONSORED ADR	COM	984627109	0	30	SH	DEFINED	01	0
YAMANA GOLD INC	COM	98462Y100	20149	1054417	SH	DEFINED	01	0
YAMANA GOLD INC	COM	98462Y100	346	18118	SH	DEFINED	01	1
YANZHOU COAL MINING-SP ADR	COM	984846105	10	640	SH	DEFINED	01	0
YARA INTERNATIONAL-ADR	COM	984851204	134	2667	SH	DEFINED	01	0
YARA INTERNATIONAL-ADR	COM	984851204	0	5	SH	DEFINED	01	1
YELP INC	COM	985817105	709	26220	SH	DEFINED	01	0
YELP INC	COM	985817105	180	6666	SH	DEFINED	01	1
YINGLI GREEN ENERGY HOLD-ADR	COM	98584B103	0	100	SH	DEFINED	01	0
YONGYE INTERNATIONAL INC	COM	98607B106	6	1410	SH	DEFINED	01	0
YONGYE INTERNATIONAL INC	COM	98607B106	4	871	SH	DEFINED	01	1
YORK WATER CO	COM	987184108	35	1883	SH	DEFINED	01	0
YOUKU TUDOU INC	COM	98742U100	21	1167	SH	DEFINED	01	0
YOUNG INNOVATIONS INC	COM	987520103	21	528	SH	DEFINED	01	0
YUE YUEN INDUSTRIAL-UNSP ADR	COM	988415105	4	216	SH	DEFINED	01	0
YUM! BRANDS INC	COM	988498101	457040	6889347	SH	DEFINED	01	0
YUM! BRANDS INC	COM	988498101	2714	40910	SH	DEFINED	01	0
YUM! BRANDS INC	COM	988498101	1345	20269	SH	DEFINED	01	1
ZTE CORP-UNSPON ADR	COM	98878Q105	2	560	SH	DEFINED	01	0
ZAGG INC	COM	98884U108	2564	300673	SH	DEFINED	01	0
ZALE CORP	COM	988858106	6553	949719	SH	DEFINED	01	0
ZALICUS INC	COM	98887C105	0	10	SH	DEFINED	01	0
ZAZA ENERGY CORP	COM	98919T100	5	1582	SH	DEFINED	01	0
ZEBRA TECHNOLOGIES CORP-CL A	COM	989207105	7537	200785	SH	DEFINED	01	0
ZELTIQ AESTHETICS INC	COM	98933Q108	6	1078	SH	DEFINED	01	0
ZEP INC	COM	98944B108	1254	82928	SH	DEFINED	01	0
ZEP INC	COM	98944B108	0	13	SH	DEFINED	01	1
ZIFF DAVIS HOLDINGS INC	COM	98951V104	0	6660	SH	DEFINED	01	0
ZHONGPIN INC	COM	98952K107	2	190	SH	DEFINED	01	0
ZILLOW INC-CLASS A	COM	98954A107	24240	574718	SH	DEFINED	01	0
ZILLOW INC-CLASS A	COM	98954A107	160	3798	SH	DEFINED	01	0
ZILLOW INC-CLASS A	COM	98954A107	6	145	SH	DEFINED	01	1
ZIMMER HOLDINGS INC	COM	98956P102	111498	1648791	SH	DEFINED	01	0
ZIMMER HOLDINGS INC	COM	98956P102	343	5074	SH	DEFINED	01	0

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ZIMMER HOLDINGS INC	COM	98956P102	24417	361247	SH	DEFINED	01	1	
ZIMMER HOLDINGS INC	COM	98956P102	57	848	SH	DEFINED	01	1	
ZION OIL & GAS INC	COM	989696109	1	250	SH	DEFINED	01	0	
ZIONS BANCORPORATION	COM	989701107	43814	2121199	SH	DEFINED	01	0	
ZIONS BANCORPORATION	COM	989701107	110	5337	SH	DEFINED	01	0	
ZIONS BANCORPORATION	COM	989701107	105045	5086909	SH	DEFINED	01	1	
ZIONS BANCORPORATION	COM	989701107	7	333	SH	DEFINED	01	1	
ZIONS BANCORPORATION PFD	PRF	989701503	9	326	SH	DEFINED	01	1	
ZIOPHARM ONCOLOGY INC	COM	98973P101	27	4937	SH	DEFINED	01	0	
ZIX CORP	COM	98974P100	13	4705	SH	DEFINED	01	0	
ZIPCAR INC	COM	98974X103	16	2072	SH	DEFINED	01	0	
ZOLTEK COMPANIES INC	COM	98975W104	13	1769	SH	DEFINED	01	0	
ZOGENIX INC	COM	98978L105	11	4100	SH	DEFINED	01	0	
ZUMIEZ INC	COM	989817101	2328	83924	SH	DEFINED	01	0	
ZURICH INSURANCE GROUP-ADR	COM	989825104	166	6676	SH	DEFINED	01	0	
ZURICH INSURANCE GROUP-ADR	COM	989825104	2	81	SH	DEFINED	01	1	
ZWEIG TOTAL RETURN FUND	COM	989837208	126	9937	SH	DEFINED	01	1	
ZYGO CORP	COM	989855101	23	1239	SH	DEFINED	01	0	
ZYNGA INC - CL A	COM	98986T108	1	210	SH	DEFINED	01	0	
ZYNGA INC - CL A	COM	98986T108	24	8594	SH	DEFINED	01	1	
WCAS CAPITAL PARTNERS II LP	LP	990003KE4	414	4292803	SH	DEFINED	01	0	
TWE MINERAL LP 1/3 OF 1/5	LP	996188462	0	5	SH	DEFINED	01	0	
TWE MINERAL LP 2/3 OF 1/5	LP	996188470	0	5	SH	DEFINED	01	0	
ELEVATIONS/DESIGN INC	COM	996188538	0	1	SH	DEFINED	01	0	
FLEXTRONICS INTL LTD	COM	999900002	186	31000	SH	DEFINED	01	1	
AVAGO TECHNOLOGIES LTD	COM	999900624	105	3000	SH	DEFINED	01	1	
GSO MEZZANINE FINANCE TRUST	COM	992413371	68	63	SH	DEFINED	01	0	
LPN DEVELOPMENT PCL -NVDR	COM	B00PXX599	958	1569000	SH	DEFINED	01	0	
LPN DEVELOPMENT PCL -NVDR	COM	B00PXX599	4145	6788000	SH	DEFINED	01	0	
CHINA CORD BLOOD CORP	COM	B3YDM0995	569	210900	SH	DEFINED	01	0	
CHINA GERUI ADVANCED MATERIA	COM	B419KX691	4	2360	SH	DEFINED	01	0	
E.ON RUSSIA JSC	COM	B59LXW196	1438	16918295	SH	DEFINED	01	0	
HORIZON PHARMA WARRANTS	WT	B5NT3F995	135	300000	SH	DEFINED	01	0	
CAESAR STONE SDOT YAM LTD	COM	B79624597	2568	182163	SH	DEFINED	01	0	
TYCO INTERNATIONAL LTD-W/I	COM	B8L775997	502	18320	SH	DEFINED	01	0	
READERS DIGEST ASSN INC	COM	BAX3940K3	13	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	69	5526	SH	DEFINED	01	0	
ION MEDIA NETWORKS SPEC WTS	WT	BAX39JX24	0	284	SH	DEFINED	01	0	
CONTECH CONSTRUCTION PRODUCT	COM	BAX3LS6W4	332	12885	SH	DEFINED	01	0	
CONTECH CONSTRUCTION PRODUCT	COM	BAX3LS6W4	429	16634	SH	DEFINED	01	0	
BUFFETS RESTAURANTS HOLDINGS	COM	BAX3UNMB3	10	1071	SH	DEFINED	01	0	
EXCELSIOR ABSOLUTE RETURN	LP	BRSOUR526	7	2	SH	DEFINED	01	0	
ENBRIDGE ENERGY. MANAGEMENT FR	COM	CKC50X106	0	57216	SH	DEFINED	01	0	
NTAP US 01/19/13 C35	OPT	CM0004449	275	1415	SH	CALL	DEFINED	01	0
HMH PUBLISHERS LLC	COM	CM0005552	271	10952	SH	DEFINED	01	0	
CBI US 10/20/12 C36	OPT	CM0006311	15	59	SH	CALL	DEFINED	01	0
CBI US 10/20/12 P27	OPT	CM0006428	0	5	SH	PUT	DEFINED	01	0
CBI US 10/20/12 P30	OPT	CM0006444	0	2	SH	PUT	DEFINED	01	0
SHAW US 10/20/12 P39	OPT	CM0006451	0	4	SH	PUT	DEFINED	01	0
SHAW US 10/20/12 P40	OPT	CM0006469	0	1	SH	PUT	DEFINED	01	0
SHAW US 10/20/12 P38	OPT	CM0006568	0	6	SH	PUT	DEFINED	01	0
CBI US 10/20/12 C37	OPT	CM0006675	2	13	SH	CALL	DEFINED	01	0
SHAW US 10/20/12 P37	OPT	CM0006683	0	3	SH	PUT	DEFINED	01	0
SHAW US 01/19/13 P35	OPT	CM0006725	11	210	SH	PUT	DEFINED	01	0
AET US 10/20/12 P37	OPT	CM0007608	0	19	SH	PUT	DEFINED	01	0
AET US 10/20/12 P38	OPT	CM0007616	0	3	SH	PUT	DEFINED	01	0
SPY US 10/20/12 P140	OPT	CM0007632	3	48	SH	PUT	DEFINED	01	0
AET US 10/20/12 C41	OPT	CM0007673	1	22	SH	CALL	DEFINED	01	0
SPY US 10/20/12 P138	OPT	CM0007681	4	84	SH	PUT	DEFINED	01	0

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SPY US 10/20/12 P139	OPT	CM0007699	4	79	SH	PUT	DEFINED	01	0
SPY US 10/20/12 P137	OPT	CM0008010	2	60	SH	PUT	DEFINED	01	0
VMC US 01/19/13 C48	OPT	CM0008606	68	199	SH	CALL	DEFINED	01	0
AET US 11/17/12 P38	OPT	CM0008671	0	4	SH	PUT	DEFINED	01	0
AET US 11/17/12 P37	OPT	CM0008739	2	22	SH	PUT	DEFINED	01	0
SYK US 10/20/12 P55	OPT	CM0008812	50	584	SH	PUT	DEFINED	01	0
DAIMLER AG-REGISTERED SHARES	COM	D1668R123	70	1435	SH		DEFINED	01	0
DAIMLER AG-REGISTERED SHARES	COM	D1668R123	6	114	SH		DEFINED	01	1
DEUTSCHE BANK AG-REGISTERED	COM	D18190898	150	3787	SH		DEFINED	01	0
DEUTSCHE BANK AG-REGISTERED	COM	D18190898	13	326	SH		DEFINED	01	1
FIRST HORIZON NATIONAL FRACTIO	COM	DCA517101	0	134548	SH		DEFINED	01	0
FIVE STAR QUAL FRACTIONS	COM	DDJ32D101	0	23000	SH		DEFINED	01	0
KINDER MORGAN FRACTIONS	COM	EKE55U103	0	106754	SH		DEFINED	01	0
AIRCASTLE LTD	COM	G0129K104	5794	511383	SH		DEFINED	01	0
AIRCASTLE LTD	COM	G0129K104	7	600	SH		DEFINED	01	1
ALKERMES PLC	COM	G01767105	29415	1417622	SH		DEFINED	01	0
ALKERMES PLC	COM	G01767105	80	3852	SH		DEFINED	01	0
ALTERRA CAPITAL HOLDINGS LTD	COM	G0229R108	32486	1356987	SH		DEFINED	01	0
AMDOCS LTD	COM	G02602103	104940	3180958	SH		DEFINED	01	0
AMDOCS LTD	COM	G02602103	5	152	SH		DEFINED	01	1
AMERICAN SAFETY INS HOLDINGS	COM	G02995101	9764	522430	SH		DEFINED	01	0
AON PLC	COM	G0408V102	175061	3347880	SH		DEFINED	01	0
AON PLC	COM	G0408V102	4016	76807	SH		DEFINED	01	0
AON PLC	COM	G0408V102	826	15800	SH		DEFINED	01	0
AON PLC	COM	G0408V102	31	600	SH		DEFINED	01	1
ARCH CAPITAL GROUP LTD	COM	G0450A105	176	4233	SH		DEFINED	01	0
ARCH CAPITAL GROUP LTD	COM	G0450A105	5	120	SH		DEFINED	01	1
ARCHER LTD	COM	G0451H109	1	575	SH		DEFINED	01	1
ARCOS DORADOS HOLDINGS INC-A	COM	G0457F107	6678	432801	SH		DEFINED	01	0
ARCOS DORADOS HOLDINGS INC-A	COM	G0457F107	42	2705	SH		DEFINED	01	1
ARCOS DORADOS HOLDINGS INC-A	COM	G0457F107	9	595	SH		DEFINED	01	1
ARGO GROUP INTERNATIONAL	COM	G0464B107	29308	904801	SH		DEFINED	01	0
APCO OIL AND GAS INTL INC	COM	G0471F109	10	622	SH		DEFINED	01	0
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	31220	1023977	SH		DEFINED	01	0
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	5	169	SH		DEFINED	01	1
ASSURED GUARANTY LTD	COM	G0585R106	758	55660	SH		DEFINED	01	0
AXIS CAPITAL HOLDINGS LTD	COM	G0692U109	84738	2426620	SH		DEFINED	01	0
AXIS CAPITAL HOLDINGS	PRF	G0692U208	3	106	SH		DEFINED	01	1
ENERGY XXI BERMUDA	COM	G10082140	20479	585896	SH		DEFINED	01	0
ENERGY XXI BERMUDA	COM	G10082140	127	3639	SH		DEFINED	01	0
ENERGY XXI BERMUDA	COM	G10082140	5	151	SH		DEFINED	01	1
BINGO.COM LIMITED	COM	G11152108	0	200	SH		DEFINED	01	1
ACCENTURE PLC-CL A	COM	G1151C101	518654	7406178	SH		DEFINED	01	0
ACCENTURE PLC-CL A	COM	G1151C101	1288	18397	SH		DEFINED	01	0
ACCENTURE PLC-CL A	COM	G1151C101	843	12035	SH		DEFINED	01	1
BROOKFIELD INFRASTRUCTURE PA	LP	G16252101	6	159	SH		DEFINED	01	0
BUNGE LTD	COM	G16962105	600	8945	SH		DEFINED	01	0
BUNGE LTD	COM	G16962105	15	217	SH		DEFINED	01	1
BUNGE LTD	CONV PRF	G16962204	13129	134600	SH		DEFINED	01	0
CENTRAL EUROPEAN MEDIA ENT-A	COM	G20045202	213	32750	SH		DEFINED	01	0
CHINA YUCHAI INTL LTD	COM	G21082105	22	1700	SH		DEFINED	01	0
CHINA CORD BLOOD CORP	COM	G21107100	5	1824	SH		DEFINED	01	1
COGO GROUP INC	COM	G22538105	0	10	SH		DEFINED	01	0
CONSOLIDATED WATER CO-ORD SH	COM	G23773107	9	1099	SH		DEFINED	01	0
COOPER INDUSTRIES PLC	COM	G24140108	220148	2932887	SH		DEFINED	01	0
COOPER INDUSTRIES PLC	COM	G24140108	349	4645	SH		DEFINED	01	0
COOPER INDUSTRIES PLC	COM	G24140108	18	235	SH		DEFINED	01	1
CREDICORP LTD	COM	G2519Y108	12664	101083	SH		DEFINED	01	0
CREDICORP LTD	COM	G2519Y108	19526	155866	SH		DEFINED	01	0
CREDICORP LTD	COM	G2519Y108	51002	407357	SH		DEFINED	01	1
CREDICORP LTD	COM	G2519Y108	0	2	SH		DEFINED	01	1
COSAN LTD-CLASS A SHARES	COM	G25343107	0	20	SH		DEFINED	01	0

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COSAN LTD-CLASS A SHARES	COM	G25343107	15830	1000000	SH	DEFINED	01	1
COSAN LTD-CLASS A SHARES	COM	G25343107	52	3284	SH	DEFINED	01	1
COVIDIEN PLC	COM	G2554F113	131870	2219259	SH	DEFINED	01	0
COVIDIEN PLC	COM	G2554F113	7098	119454	SH	DEFINED	01	0
COVIDIEN PLC	COM	G2554F113	1019	17140	SH	DEFINED	01	0
COVIDIEN PLC	COM	G2554F113	0	7	SH	DEFINED	01	0
COVIDIEN PLC	COM	G2554F113	140	2351	SH	DEFINED	01	1
DELPHI AUTOMOTIVE PLC	COM	G27823106	25991	838410	SH	DEFINED	01	0
DELPHI AUTOMOTIVE PLC	COM	G27823106	46	1490	SH	DEFINED	01	0
DELPHI AUTOMOTIVE PLC	COM	G27823106	0	15	SH	DEFINED	01	1
ENDURANCE SPECIALTY HOLDINGS	COM	G30397106	50414	1309429	SH	DEFINED	01	0
ENSTAR GROUP LTD	COM	G3075P101	11131	111693	SH	DEFINED	01	0
ENSTAR GROUP LTD	COM	G3075P101	0	3	SH	DEFINED	01	1
ASA LTD	COM	G3156P103	18	718	SH	DEFINED	01	1
ENSCO PLC-CL A	COM	G3157S106	131047	2401905	SH	DEFINED	01	0
ENSCO PLC-CL A	COM	G3157S106	367	6720	SH	DEFINED	01	0
ENSCO PLC-CL A	COM	G3157S106	74	1349	SH	DEFINED	01	1
XCELERA INC	COM	G31611109	0	830	SH	DEFINED	01	0
EVEREST RE GROUP LTD	COM	G3223R108	85085	795479	SH	DEFINED	01	0
EVEREST RE GROUP LTD	COM	G3223R108	107	1000	SH	DEFINED	01	1
FABRINET	COM	G3323L100	701	60506	SH	DEFINED	01	0
FABRINET	COM	G3323L100	0	15	SH	DEFINED	01	1
FRESH DEL MONTE PRODUCE INC	COM	G36738105	17440	681305	SH	DEFINED	01	0
FRESH DEL MONTE PRODUCE INC	COM	G36738105	3	100	SH	DEFINED	01	1
FRONTLINE LTD	COM	G3682E127	15	3855	SH	DEFINED	01	0
FRONTLINE LTD	COM	G3682E127	6	1631	SH	DEFINED	01	1
FREESCALE SEMICONDUCTOR LTD	COM	G3727Q101	585	61523	SH	DEFINED	01	0
GASLOG LTD	COM	G37585109	17	1498	SH	DEFINED	01	0
GLAXOSMITHKLINE PLC	COM	G3910J112	1	63	SH	DEFINED	01	1
GENPACT LTD	COM	G3922B107	13	760	SH	DEFINED	01	0
GLOBAL SOURCES LTD	COM	G39300101	10	1577	SH	DEFINED	01	0
GLOBAL INDEMNITY PLC	COM	G39319101	21	953	SH	DEFINED	01	0
GREENLIGHT CAPITAL RE LTD-A	COM	G4095J109	70	2826	SH	DEFINED	01	0
GREENLIGHT CAPITAL RE LTD-A	COM	G4095J109	401	16200	SH	DEFINED	01	1
HELEN OF TROY LTD	COM	G4388N106	29961	941232	SH	DEFINED	01	0
HERBALIFE LTD	COM	G4412G101	66039	1393237	SH	DEFINED	01	0
HERBALIFE LTD	COM	G4412G101	125	2637	SH	DEFINED	01	0
HERBALIFE LTD	COM	G4412G101	89	1883	SH	DEFINED	01	1
INGERSOLL-RAND PLC	COM	G47791101	6882	153562	SH	DEFINED	01	0
INGERSOLL-RAND PLC	COM	G47791101	373	8317	SH	DEFINED	01	0
INGERSOLL-RAND PLC	COM	G47791101	152	3394	SH	DEFINED	01	1
INVESCO LTD	COM	G491BT108	170626	6827792	SH	DEFINED	01	0
INVESCO LTD	COM	G491BT108	497	19905	SH	DEFINED	01	0
INVESCO LTD	COM	G491BT108	65	2607	SH	DEFINED	01	1
INVESCO LTD	COM	G491BT108	52	2076	SH	DEFINED	01	1
JAZZ PHARMACEUTICALS PLC	COM	G50871105	25207	442158	SH	DEFINED	01	0
JINPAN INTL LTD	COM	G5138L100	3	558	SH	DEFINED	01	1
KNIGHTSBRIDGE TANKERS LTD	COM	G5299G106	12	1837	SH	DEFINED	01	0
KOSMOS ENERGY LTD	COM	G5315B107	56	4920	SH	DEFINED	01	0
LAZARD LTD-CL A	LP	G54050102	20034	685346	SH	DEFINED	01	0
LAZARD LTD-CL A	LP	G54050102	12	397	SH	DEFINED	01	1
MAIDEN HOLDINGS LTD	COM	G5753U112	1026	115412	SH	DEFINED	01	0
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	94842	10365168	SH	DEFINED	01	0
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	259	28297	SH	DEFINED	01	1
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	87	9555	SH	DEFINED	01	1
MICHAEL KORS HOLDINGS LTD	COM	G60754101	387587	7288218	SH	DEFINED	01	0
MICHAEL KORS HOLDINGS LTD	COM	G60754101	2234	41999	SH	DEFINED	01	0
MICHAEL KORS HOLDINGS LTD	COM	G60754101	35	664	SH	DEFINED	01	1
MGM HOLDINGS II INC	COM	G60991737	2191	68207	SH	DEFINED	01	0
MGM HOLDINGS II INC	COM	G60991737	1197	37251	SH	DEFINED	01	0
MGM HOLDINGS II INC	COM	G60991737	1389	43244	SH	DEFINED	01	0
MONTPELLIER RE HOLDINGS LTD	COM	G62185106	24130	1090386	SH	DEFINED	01	0

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MONTPELIER RE HOLDINGS LTD	COM	G62185106	0	13	SH	DEFINED	01	1
ALPHA & OMEGA SEMICONDUCTOR	COM	G6331P104	16	1875	SH	DEFINED	01	0
NABORS INDUSTRIES LTD	COM	G6359F103	2121	151080	SH	DEFINED	01	0
NABORS INDUSTRIES LTD	COM	G6359F103	118	8419	SH	DEFINED	01	0
NABORS INDUSTRIES LTD	COM	G6359F103	4606	328540	SH	DEFINED	01	1
NABORS INDUSTRIES LTD	COM	G6359F103	23	1623	SH	DEFINED	01	1
NORDIC AMERICAN TANKERS LTD	COM	G65773106	1491	147902	SH	DEFINED	01	0
NORDIC AMERICAN TANKERS LTD	COM	G65773106	7	700	SH	DEFINED	01	1
HOME LOAN SERVICING SOLUTION	COM	G6648D109	30	1833	SH	DEFINED	01	0
ONEBEACON INSURANCE GROUP-A	COM	G67742109	26	1996	SH	DEFINED	01	0
ORIENT EXPRESS HOTELS LTD -A	COM	G67743107	2319	260580	SH	DEFINED	01	0
ORIENT EXPRESS HOTELS LTD -A	COM	G67743107	1	94	SH	DEFINED	01	1
PARTNERRE LTD	COM	G6852T105	52645	708736	SH	DEFINED	01	0
PARTNERRE LTD	COM	G6852T105	10237	137848	SH	DEFINED	01	1
PARTNERRE LTD	COM	G6852T105	1	10	SH	DEFINED	01	1
PARTNERRE LTD SERIES D	PRF	G68603409	22	854	SH	DEFINED	01	1
PLATINUM UNDERWRITERS HLDGS	COM	G7127P100	39497	966421	SH	DEFINED	01	0
PRIMUS GUARANTY LTD	COM	G72457107	4	490	SH	DEFINED	01	0
PRUDENTIAL PLC PFD	PRF	G7293H114	8	300	SH	DEFINED	01	1
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	18524	240431	SH	DEFINED	01	0
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	26	333	SH	DEFINED	01	1
RENAISSANCERE HOLDINGS	PRF	G7498P309	15	600	SH	DEFINED	01	1
ROCKHOPPER EXPLORATION	COM	G7609W102	3	1000	SH	DEFINED	01	1
ROWAN COMPANIES PLC-A	COM	G7665A101	3304	97882	SH	DEFINED	01	0
ROWAN COMPANIES PLC-A	COM	G7665A101	121	3590	SH	DEFINED	01	0
RSL COMMNS LTD CL A	COM	G7702U102	0	200	SH	DEFINED	01	1
SEADRILL LTD	COM	G7945E105	89246	2275508	SH	DEFINED	01	0
SEADRILL LTD	COM	G7945E105	2824	71934	SH	DEFINED	01	1
SEADRILL LTD	COM	G7945E105	1083	27618	SH	DEFINED	01	1
SEAGATE TECHNOLOGY	COM	G7945M107	18411	593930	SH	DEFINED	01	0
SEAGATE TECHNOLOGY	COM	G7945M107	318	10250	SH	DEFINED	01	0
SEAGATE TECHNOLOGY	COM	G7945M107	304	9823	SH	DEFINED	01	1
SEACUBE CONTAINER LEASING LT	COM	G79978105	13	701	SH	DEFINED	01	0
SHIP FINANCE INTL LTD	COM	G81075106	10837	689402	SH	DEFINED	01	0
SHIP FINANCE INTL LTD	COM	G81075106	8	536	SH	DEFINED	01	1
SIGNET JEWELERS LTD	COM	G81276100	8306	170335	SH	DEFINED	01	0
SINA CORP	COM	G81477104	1841	28467	SH	DEFINED	01	0
SINA CORP	COM	G81477104	10	150	SH	DEFINED	01	1
STELLA INTL HLDGS LTD	COM	G84698102	20	8615	SH	DEFINED	01	1
UTI WORLDWIDE INC	COM	G87210103	4385	325573	SH	DEFINED	01	0
TEXTAINER GROUP HOLDINGS LTD	COM	G8766E109	20739	678877	SH	DEFINED	01	0
TEXTAINER GROUP HOLDINGS LTD	COM	G8766E109	1	19	SH	DEFINED	01	1
TRANSATLANTIC PETROLEUM	COM	G89982105	0	200	SH	DEFINED	01	1
TSAKOS ENERGY NAVIGATION LTD	COM	G9108L108	4	740	SH	DEFINED	01	0
TSAKOS ENERGY NAVIGATION LTD	COM	G9108L108	0	12	SH	DEFINED	01	1
VALIDUS HOLDINGS LTD	COM	G9319H102	29392	866800	SH	DEFINED	01	0
VALIDUS HOLDINGS LTD	COM	G9319H102	2	55	SH	DEFINED	01	1
VANTAGE DRILLING CO	COM	G93205113	23	12992	SH	DEFINED	01	0
VELTI PLC	COM	G93285107	4139	494500	SH	DEFINED	01	0
WARNER CHILCOTT PLC-CLASS A	COM	G94368100	59025	4372055	SH	DEFINED	01	0
WARNER CHILCOTT PLC-CLASS A	COM	G94368100	0	23	SH	DEFINED	01	1
GOLAR LNG LTD	COM	G9456A100	10647	275920	SH	DEFINED	01	0
WHITE MOUNTAINS INSURANCE GP	COM	G9618E107	16390	31926	SH	DEFINED	01	0
WHITE MOUNTAINS INSURANCE GP	COM	G9618E107	4	8	SH	DEFINED	01	1
WILLIS GROUP HOLDINGS PLC	COM	G96666105	9839	266507	SH	DEFINED	01	0
WILLIS GROUP HOLDINGS PLC	COM	G96666105	4	114	SH	DEFINED	01	1
XRATEX LTD	COM	G98268108	0	50	SH	DEFINED	01	0
XL GROUP PLC	COM	G98290102	391886	16307965	SH	DEFINED	01	0
XL GROUP PLC	COM	G98290102	213	8875	SH	DEFINED	01	0
XL GROUP PLC	COM	G98290102	635	26430	SH	DEFINED	01	1
ACE LTD	COM	H0023R105	329921	4363834	SH	DEFINED	01	0
ACE LTD	COM	H0023R105	743	9822	SH	DEFINED	01	0

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ACE LTD	COM	H0023R105	96	1273	SH	DEFINED	01	1
ALLIED WORLD ASSURANCE CO	COM	H01531104	14487	187531	SH	DEFINED	01	0
ALLIED WORLD ASSURANCE CO	COM	H01531104	11	148	SH	DEFINED	01	1
WEATHERFORD INTL LTD	COM	H27013103	38183	3011350	SH	DEFINED	01	0
WEATHERFORD INTL LTD	COM	H27013103	71	5630	SH	DEFINED	01	0
WEATHERFORD INTL LTD	COM	H27013103	8	640	SH	DEFINED	01	1
FOSTER WHEELER AG	COM	H27178104	28581	1192837	SH	DEFINED	01	0
FOSTER WHEELER AG	COM	H27178104	5	200	SH	DEFINED	01	1
GARMIN LTD	COM	H2906T109	23168	555060	SH	DEFINED	01	0
GARMIN LTD	COM	H2906T109	4	98	SH	DEFINED	01	0
GARMIN LTD	COM	H2906T109	0	1	SH	DEFINED	01	1
CREDIT SUISSE GROUP AG	COM	H3698D419	52	2463	SH	DEFINED	01	1
LOGITECH INTERNATIONAL-REG	COM	H50430232	4	419	SH	DEFINED	01	0
LOGITECH INTERNATIONAL-REG	COM	H50430232	1	118	SH	DEFINED	01	1
NOBLE CORP	COM	H5833N103	52799	1475677	SH	DEFINED	01	0
NOBLE CORP	COM	H5833N103	262	7324	SH	DEFINED	01	0
NOBLE CORP	COM	H5833N103	167	4657	SH	DEFINED	01	1
PENTAIR LTD-WHEN ISSUE	COM	H6169Q108	205	4639	SH	DEFINED	01	0
TE CONNECTIVITY LTD	COM	H84989104	63919	1879449	SH	DEFINED	01	0
TE CONNECTIVITY LTD	COM	H84989104	3621	106476	SH	DEFINED	01	0
TE CONNECTIVITY LTD	COM	H84989104	422	12395	SH	DEFINED	01	0
TE CONNECTIVITY LTD	COM	H84989104	0	7	SH	DEFINED	01	0
TE CONNECTIVITY LTD	COM	H84989104	16	479	SH	DEFINED	01	1
TRANSOCEAN LTD	COM	H8817H100	15228	339233	SH	DEFINED	01	0
TRANSOCEAN LTD	COM	H8817H100	48	1060	SH	DEFINED	01	1
TYCO INTERNATIONAL LTD	COM	H89128104	389480	6922820	SH	DEFINED	01	0
TYCO INTERNATIONAL LTD	COM	H89128104	3743	66528	SH	DEFINED	01	0
TYCO INTERNATIONAL LTD	COM	H89128104	1075	19107	SH	DEFINED	01	0
TYCO INTERNATIONAL LTD	COM	H89128104	0	7	SH	DEFINED	01	0
TYCO INTERNATIONAL LTD	COM	H89128104	62	1099	SH	DEFINED	01	1
UBS AG-REG	COM	H89231338	195	16081	SH	DEFINED	01	0
UBS AG-REG	COM	H89231338	6	471	SH	DEFINED	01	1
ADECOAGRO SA	COM	L00849106	7	700	SH	DEFINED	01	0
ALTISOURCE PORTFOLIO SOL	COM	L0175J104	18	208	SH	DEFINED	01	0
FLAGSTONE REINSURANCE HOLDIN	COM	L3466T104	9146	1064880	SH	DEFINED	01	0
MILLICOM INTL CELLULAR S.A.	COM	L6388F110	13	143	SH	DEFINED	01	0
MILLICOM INTL CELLULAR-SDR	COM	L6388F995	16157	174126	SH	DEFINED	01	0
PACIFIC DRILLING S A	COM	L7257P106	10	1033	SH	DEFINED	01	1
CHECK POINT SOFTWARE TECH	COM	M22465104	198754	4126951	SH	DEFINED	01	0
CHECK POINT SOFTWARE TECH	COM	M22465104	24	494	SH	DEFINED	01	1
CLICKSOFTWARE TECHNOLOGIES	COM	M25082104	1040	135102	SH	DEFINED	01	0
EZCHIP SEMICONDUCTOR	COM	M4146Y108	5	159	SH	DEFINED	01	1
MELLANOX TECHNOLOGIES LTD	COM	M51363113	5174	50970	SH	DEFINED	01	0
MELLANOX TECHNOLOGIES LTD	COM	M51363113	8	75	SH	DEFINED	01	1
GIVEN IMAGING	COM	M52020100	3	200	SH	DEFINED	01	1
ITURAN LOCATION AND CONTROL	COM	M6158M104	1196	102614	SH	DEFINED	01	0
MAGICJACK VOCALTEC LTD	COM	M6787E101	67	2698	SH	DEFINED	01	0
RADWARE LTD	COM	M81873107	27817	772302	SH	DEFINED	01	0
SYNERON MEDICAL LTD	COM	M87245102	5	500	SH	DEFINED	01	0
SODASTREAM INTERNATIONAL LTD	COM	M9068E105	842	21500	SH	DEFINED	01	0
SODASTREAM INTERNATIONAL LTD	COM	M9068E105	47	1200	SH	DEFINED	01	1
AEGON NV PERPETUAL	PRF	N00927306	29	1152	SH	DEFINED	01	1
AEGON NV CAPITAL	PRF	N00927348	87	3450	SH	DEFINED	01	1
AERCAP HOLDINGS NV	COM	N00985106	32424	2594011	SH	DEFINED	01	0
ASM INTERNATIONAL-NY REG SHS	COM	N07045102	31	910	SH	DEFINED	01	0
ASML HOLDING NV-NY REG SHS	COM	N07059186	1618	30148	SH	DEFINED	01	0
ASML HOLDING NV-NY REG SHS	COM	N07059186	2	44	SH	DEFINED	01	1
AVG TECHNOLOGIES	COM	N07831105	353	36809	SH	DEFINED	01	0
CNH GLOBAL N.V.	COM	N20935206	256	6600	SH	DEFINED	01	0
CORE LABORATORIES N.V.	COM	N22717107	22443	184734	SH	DEFINED	01	0
CORE LABORATORIES N.V.	COM	N22717107	22	180	SH	DEFINED	01	1
DE MASTER BLENDERS 1753	COM	N2563N109	115	9600	SH	DEFINED	01	1

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INTERXION HOLDING NV	COM	N47279109	589	25930	SH	DEFINED	01	0
LYONDELLBASELL INDU-CL A	COM	N53745100	198652	3845459	SH	DEFINED	01	0
LYONDELLBASELL INDU-CL A	COM	N53745100	4614	89323	SH	DEFINED	01	0
LYONDELLBASELL INDU-CL A	COM	N53745100	509	9845	SH	DEFINED	01	0
LYONDELLBASELL INDU-CL A	COM	N53745100	836	16179	SH	DEFINED	01	0
LYONDELLBASELL INDU-CL A	COM	N53745100	1180	22840	SH	DEFINED	01	0
LYONDELLBASELL INDU-CL A	COM	N53745100	89	1717	SH	DEFINED	01	1
NIELSEN HOLDINGS NV	COM	N63218106	108881	3631774	SH	DEFINED	01	0
NIELSEN HOLDINGS NV	COM	N63218106	201	6700	SH	DEFINED	01	0
NXP SEMICONDUCTORS NV	COM	N6596X109	64217	2567626	SH	DEFINED	01	0
NXP SEMICONDUCTORS NV	COM	N6596X109	19	745	SH	DEFINED	01	1
ORTHOPIX INTERNATIONAL NV	COM	N6748L102	9825	219580	SH	DEFINED	01	0
QIAGEN N.V.	COM	N72482107	40	2210	SH	DEFINED	01	0
SAPIENS INTERNATIONAL CORP	COM	N7716A151	3	1000	SH	DEFINED	01	0
SENSATA TECHNOLOGIES HOLDING	COM	N7902X106	289	9719	SH	DEFINED	01	0
TORNIER NV	COM	N87237108	306	16143	SH	DEFINED	01	0
TORNIER NV	COM	N87237108	2	130	SH	DEFINED	01	1
VISTAPRINT NV	COM	N93540107	113	3318	SH	DEFINED	01	0
YANDEX NV-A	COM	N97284108	15678	650259	SH	DEFINED	01	0
YANDEX NV-A	COM	N97284108	1	48	SH	DEFINED	01	1
BANCO LATINOAMERICANO COME-E	COM	P16994132	3387	153321	SH	DEFINED	01	0
BANCO LATINOAMERICANO COME-E	COM	P16994132	6	250	SH	DEFINED	01	1
COPA HOLDINGS SA-CLASS A	COM	P31076105	31844	391804	SH	DEFINED	01	0
COPA HOLDINGS SA-CLASS A	COM	P31076105	9690	119244	SH	DEFINED	01	0
COPA HOLDINGS SA-CLASS A	COM	P31076105	45644	561772	SH	DEFINED	01	1
COPA HOLDINGS SA-CLASS A	COM	P31076105	23	285	SH	DEFINED	01	1
SINOVAC BIOTECH LIMITED	COM	P8696W104	2	600	SH	DEFINED	01	1
STEINER LEISURE LTD	COM	P8744Y102	964	20715	SH	DEFINED	01	0
ULTRAPETROL BAHAMAS	COM	P94398107	0	37	SH	DEFINED	01	1
LYNAS CORP LTD	COM	Q5683J103	1	1500	SH	DEFINED	01	1
ALERIS INTERNATIONAL INC	COM	U01995148	950	19592	SH	DEFINED	01	0
ALERIS INTERNATIONAL INC	COM	U01995148	247	5094	SH	DEFINED	01	0
MEDIANEWS GROUP	COM	U58991834	192	13007	SH	DEFINED	01	0
MEDIANEWS GROUP	COM	U58991834	41	2748	SH	DEFINED	01	0
PLANET PAYMENT INC	COM	U72603118	15	4800	SH	DEFINED	01	1
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	4	5160	SH	DEFINED	01	0
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	0	33	SH	DEFINED	01	1
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	52284	1730610	SH	DEFINED	01	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	19	630	SH	DEFINED	01	1
VARDE FUND V LP NEW	LP	VARVLP009	306	30000000	SH	DEFINED	01	0
UNIBET GROUP PLC-SDR	COM	X9415A101	1692	60400	SH	DEFINED	01	0
AEGEAN MARINE PETROLEUM NETW	COM	Y0017S102	4	650	SH	DEFINED	01	0
AVAGO TECHNOLOGIES LTD	COM	Y0486S104	63992	1835335	SH	DEFINED	01	0
AVAGO TECHNOLOGIES LTD	COM	Y0486S104	1	40	SH	DEFINED	01	1
BALTIC TRADING LTD	COM	Y0553W103	1	260	SH	DEFINED	01	0
CAPITAL PRODUCT PARTNERS	COM	Y11082107	5	624	SH	DEFINED	01	0
COSTAMARE INC	COM	Y1771G102	12279	797878	SH	DEFINED	01	0
COSTAMARE INC	COM	Y1771G102	38	2485	SH	DEFINED	01	1
DHT HOLDINGS INC	COM	Y2065G121	16	2540	SH	DEFINED	01	0
DIANA SHIPPING INC	COM	Y2066G104	1	100	SH	DEFINED	01	0
DIANA CONTAINERSHIPS INC	COM	Y2069P101	0	47	SH	DEFINED	01	1
DRYSHIPS INC	COM	Y2109Q101	23	9840	SH	DEFINED	01	0
DRYSHIPS INC	COM	Y2109Q101	1	580	SH	DEFINED	01	1
EAGLE BULK SHIPPING INC	COM	Y2187A119	0	67	SH	DEFINED	01	0
FLEXTRONICS INTL LTD	COM	Y2573F102	65173	10862357	SH	DEFINED	01	0
FLEXTRONICS INTL LTD	COM	Y2573F102	8	1306	SH	DEFINED	01	1
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	46	12520	SH	DEFINED	01	0
KEPPEL CORP LTD	COM	Y4722Z120	8	869	SH	DEFINED	01	1
NAVIOS MARITIME HOLDINGS INC	COM	Y62196103	6	1550	SH	DEFINED	01	0
NAVIOS MARITIME PARTNERS	COM	Y62267102	42	2806	SH	DEFINED	01	1
OCEAN RIG UDW INC	COM	Y64354205	2	100	SH	DEFINED	01	1
PCCW LTD	COM	Y6802P120	0	20	SH	DEFINED	01	1

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SAFE BULKERS INC	COM	Y7388L103	1	110	SH	DEFINED 01 0
SAFE BULKERS INC	COM	Y7388L103	15	2562	SH	DEFINED 01 1
SCORPIO TANKERS INC	COM	Y7542C106	16	2719	SH	DEFINED 01 0
SEASPAN CORP	COM	Y75638109	61	3856	SH	DEFINED 01 1
STAR BULK CARRIERS CORP	COM	Y8162K105	1	860	SH	DEFINED 01 0
TEEKAY CORP	COM	Y8564W103	246	7886	SH	DEFINED 01 0
TEEKAY TANKERS LTD-CLASS A	COM	Y8565N102	5745	1536252	SH	DEFINED 01 0
TEEKAY TANKERS LTD-CLASS A	COM	Y8565N102	2	500	SH	DEFINED 01 1