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AMERIPRISE FINANCIAL INC
Form 13F-HR
August 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: June 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.

Constitutional Investment Manager Filing this Report:

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

Form 13F File Number: 28-139

/s/ David Stewart	Minneapolis, MN	July 06, 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: 8341
Form 13F Information Table Value Total: \$130633062 (thousands)

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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		
AAC TECHNOLOGIES H-UNSPON AD	COM	000304105	0	10	SH		DEFINED	01	0
AAON INC	COM	000360206	3113	165095	SH		DEFINED	01	0
AAR CORP	COM	000361105	14136	1048506	SH		DEFINED	01	0
ABB LTD-SPON ADR	COM	000375204	39761	2436401	SH		DEFINED	01	0
ABB LTD-SPON ADR	COM	000375204	17	1062	SH		DEFINED	01	0
ABB LTD-SPON ADR	COM	000375204	21	1306	SH		DEFINED	01	1
ABSA GROUP LTD-SPON ADR	COM	00077C408	22	650	SH		DEFINED	01	0
ACCO BRANDS CORP	COM	00081T108	23408	2263815	SH		DEFINED	01	0
ACCO BRANDS CORP	COM	00081T108	3	292	SH		DEFINED	01	1
VISTAPRINT NV	COM	000927226	8011	248248	SH		DEFINED	01	1
LYONDELLBASELL INDU-CL A	COM	000943499	1707	42397	SH		DEFINED	01	1
NIELSEN HOLDINGS BV	COM	000953847	57785	2204685	SH		DEFINED	01	1
ABM INDUSTRIES INC	COM	000957100	17111	874687	SH		DEFINED	01	0
AEP INDUSTRIES INC	COM	001031103	26	591	SH		DEFINED	01	0
AFC ENTERPRISES	COM	00104Q107	636	27517	SH		DEFINED	01	0
AFLAC INC	COM	001055102	39740	933071	SH		DEFINED	01	0
AFLAC INC	COM	001055102	588	13803	SH		DEFINED	01	0
AFLAC INC	COM	001055102	143	3358	SH		DEFINED	01	1
CHECK POINT SOFTWARE TECH	COM	001082411	420	8468	SH		DEFINED	01	1
RADWARE LTD	COM	001083476	54	1400	SH		DEFINED	01	1
AGCO CORP	COM	001084102	79741	1743771	SH		DEFINED	01	0
AGCO CORP	COM	001084102	7	150	SH		DEFINED	01	1
ALLOT COMMUNICATIONS LTD	COM	001099654	575	20636	SH		DEFINED	01	1
AGIC CONVERTIBLE &	COM	001190107	15	1700	SH		DEFINED	01	1
AGIC CONVERTIBLE &	COM	001191105	14	1700	SH		DEFINED	01	1
AGIC EQUITY &	COM	00119P102	171	10353	SH		DEFINED	01	1
AGIC INTERNATIONAL &	COM	00119Q100	15	1409	SH		DEFINED	01	1
AGIC GLOBAL EQUITY &	COM	00119R108	2	176	SH		DEFINED	01	1
AGL RESOURCES INC	COM	001204106	2012	51935	SH		DEFINED	01	0
AGL RESOURCES INC	COM	001204106	134	3463	SH		DEFINED	01	0
AGL RESOURCES INC	COM	001204106	8	200	SH		DEFINED	01	1
AG MORTGAGE INVESTMENT TRUST	COM	001228105	22	1007	SH		DEFINED	01	0
AH BELO CORP-A	COM	001282102	1	130	SH		DEFINED	01	0
AES CORP	COM	00130H105	327634	25538365	SH		DEFINED	01	0
AES CORP	COM	00130H105	244	19029	SH		DEFINED	01	0
AES CORP	COM	00130H105	3578	279073	SH		DEFINED	01	1
AES CORP	COM	00130H105	16	1216	SH		DEFINED	01	1
AIA GROUP LTD-SP ADR	COM	001317205	66	4826	SH		DEFINED	01	0
AK STEEL HOLDING CORP	COM	001547108	2446	416863	SH		DEFINED	01	0

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AK STEEL HOLDING CORP	COM	001547108	13	2274	SH	DEFINED	01	1
ALPS ETF TRUST	COM	00162Q106	13	338	SH	DEFINED	01	1
ALPS ETF TRUST	COM	00162Q866	975	61584	SH	DEFINED	01	1
AMAG PHARMACEUTICALS INC	COM	00163U106	21	1361	SH	DEFINED	01	0
AMC NETWORKS INC-A	COM	00164V103	4289	120643	SH	DEFINED	01	0
AMG CAPITAL TRUST II	CONV PRF	00170F209	4595	106400	SH	DEFINED	01	0
AMN HEALTHCARE SERVICES INC	COM	001744101	2032	342652	SH	DEFINED	01	0
AMN HEALTHCARE SERVICES INC	COM	001744101	15	2550	SH	DEFINED	01	1
AMR CORP	COM	001765106	0	1	SH	DEFINED	01	0
AMR CORP PINES 7.875%	PRF	001765866	0	300	SH	DEFINED	01	1
AMP LIMITED-UNSPONSORED ADR	COM	0017EP103	68	4286	SH	DEFINED	01	0
ANC RENT CORP	COM	001813104	0	97	SH	DEFINED	01	1
AOL INC	COM	00184X105	6022	214416	SH	DEFINED	01	0
AOL INC	COM	00184X105	2	72	SH	DEFINED	01	1
API TECHNOLOGIES CORP	COM	00187E203	19	4971	SH	DEFINED	01	0
AT&T INC	COM	00206R102	829642	23265487	SH	DEFINED	01	0
AT&T INC	COM	00206R102	6315	177100	SH	DEFINED	01	0
AT&T INC	COM	00206R102	7118	199698	SH	DEFINED	01	1
AT&T INC	COM	00206R102	6366	178797	SH	DEFINED	01	1
ATMI INC	COM	00207R101	20775	1010027	SH	DEFINED	01	0
ATMI INC	COM	00207R101	7	350	SH	DEFINED	01	1
ATP OIL & GAS CORPORATION	COM	00208J108	19	5442	SH	DEFINED	01	0
ATP OIL & GAS CORPORATION	COM	00208J108	0	100	SH	DEFINED	01	1
ASX LTD-UNSPONSORED ADR	COM	00212E103	7	220	SH	DEFINED	01	0
AU OPTRONICS CORP-SPON ADR	COM	002255107	6	1443	SH	DEFINED	01	0
AMDOCS LTD	COM	002256908	963	32410	SH	DEFINED	01	1
AV HOMES INC	COM	00234P102	34	2359	SH	DEFINED	01	0
AVX CORP	COM	002444107	27	2565	SH	DEFINED	01	0
AXT INC	COM	00246W103	9	2310	SH	DEFINED	01	0
AZZ INC	COM	002474104	3230	52732	SH	DEFINED	01	0
AARON'S INC	COM	002535300	43601	1540107	SH	DEFINED	01	0
AARON'S INC	COM	002535300	3	121	SH	DEFINED	01	1
ABAXIS INC	COM	002567105	2957	79928	SH	DEFINED	01	0
ABBOTT LABORATORIES	COM	002824100	658757	10217966	SH	DEFINED	01	0
ABBOTT LABORATORIES	COM	002824100	3294	51090	SH	DEFINED	01	0
ABBOTT LABORATORIES	COM	002824100	100	1546	SH	DEFINED	01	1
ABBOTT LABORATORIES	COM	002824100	6357	98764	SH	DEFINED	01	1
ABERCROMBIE & FITCH CO-CL A	COM	002896207	8712	255158	SH	DEFINED	01	0
ABERCROMBIE & FITCH CO-CL A	COM	002896207	83	2437	SH	DEFINED	01	0
ABERCROMBIE & FITCH CO-CL A	COM	002896207	13	380	SH	DEFINED	01	1
ABERDEEN ASIA PACIFIC	COM	003009107	285	37358	SH	DEFINED	01	1
ABERDEEN AUSTRALIA	COM	003011103	32	3210	SH	DEFINED	01	1
ABERDEEN GLOBAL INCOME	COM	003013109	6	423	SH	DEFINED	01	1
ABERDEEN CHILE FUND INC	COM	00301W105	82	5380	SH	DEFINED	01	1
ABERDEEN INDONESIA FUND	COM	00305P106	30	2340	SH	DEFINED	01	1
ABERDEEN LATIN AMERICA	COM	00306K106	26	815	SH	DEFINED	01	1
NOBLE CORP	COM	003334731	3727	114638	SH	DEFINED	01	1
ABERTIS INFRAESTR-UNSPON ADR	COM	003381100	9	1350	SH	DEFINED	01	0
ABIOMED INC	COM	003654100	6368	279022	SH	DEFINED	01	0
ABIOMED INC	COM	003654100	8	330	SH	DEFINED	01	1
ABOVENET INC	COM	00374N107	2138	25454	SH	DEFINED	01	0
ABRAXAS PETROLEUM CORP	COM	003830106	17	5260	SH	DEFINED	01	0
ABRAXAS PETROLEUM CORP	COM	003830106	7	2200	SH	DEFINED	01	1
ACACIA RESEARCH CORP	COM	003881307	16256	436527	SH	DEFINED	01	0
ACACIA RESEARCH CORP	COM	003881307	32	867	SH	DEFINED	01	0
WEATHERFORD INTL LTD	COM	003883839	26	2076	SH	DEFINED	01	1
ACADIA HEALTHCARE CO INC	COM	00404A109	27	1508	SH	DEFINED	01	0
ACADIA REALTY TRUST	COM	004239109	14219	613377	SH	DEFINED	01	0
ACCELRS TECHNOLOGY	COM	004304200	10	3808	SH	DEFINED	01	1
ACCELRY S INC	COM	00430U103	13204	1631952	SH	DEFINED	01	0
ACCESS NATIONAL CORP	COM	004337101	6	471	SH	DEFINED	01	0
ACCOR SA-UNSPON ADR	COM	00435F200	1	130	SH	DEFINED	01	0

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ACCRETIVE HEALTH INC	COM	00438V103	76	6990	SH	DEFINED	01	0
ACCURAY INC	COM	004397105	32	4688	SH	DEFINED	01	0
ACCURAY INC	COM	004397105	2	270	SH	DEFINED	01	1
ACCURIDE CORP	COM	00439T206	58	9696	SH	DEFINED	01	0
ACE LTD	COM	004432874	1704	22983	SH	DEFINED	01	0
ACE LTD	COM	004432874	207690	2801697	SH	DEFINED	01	1
ACETO CORP	COM	004446100	18	2009	SH	DEFINED	01	0
ACHILLION PHARMACEUTICALS	COM	00448Q201	21	3390	SH	DEFINED	01	0
ACI WORLDWIDE INC	COM	004498101	20803	470580	SH	DEFINED	01	0
ACME PACKET INC	COM	004764106	25	1310	SH	DEFINED	01	0
ACOM CO LTD-SPONSORED ADR	COM	004845202	12	2390	SH	DEFINED	01	0
ACORN ENERGY INC	COM	004848107	1881	226140	SH	DEFINED	01	0
ACORDA THERAPEUTICS INC	COM	00484M106	65	2775	SH	DEFINED	01	0
ACTIVE NETWORK INC/THE	COM	00506D100	39	2565	SH	DEFINED	01	0
ACTIONVIEW INTERNATIONAL	COM	00506R208	0	2	SH	DEFINED	01	1
ACTIVISION BLIZZARD INC	COM	00507V109	16763	1398079	SH	DEFINED	01	0
ACTIVISION BLIZZARD INC	COM	00507V109	42	3541	SH	DEFINED	01	1
ACTUATE CORP	COM	00508B102	27	3876	SH	DEFINED	01	0
ACTUANT CORP-A	COM	00508X203	23822	877177	SH	DEFINED	01	0
ACTUANT CORP-A	COM	00508X203	5	183	SH	DEFINED	01	1
ACUITY BRANDS INC	COM	00508Y102	9905	194555	SH	DEFINED	01	0
ACURA PHARMACEUTICALS INC	COM	00509L703	2	882	SH	DEFINED	01	0
ACXIOM CORP	COM	005125109	31122	2059724	SH	DEFINED	01	0
ADA-ES INC	COM	005208103	15	574	SH	DEFINED	01	0
ADAMS EXPRESS COMPANY	COM	006212104	87	8210	SH	DEFINED	01	1
ADAMS RESOURCES & ENERGY INC	COM	006351308	23	534	SH	DEFINED	01	0
ADECCO SA-REG-UNSPON ADR	COM	006754204	27	1219	SH	DEFINED	01	0
ADECCO SA-REG-UNSPON ADR	COM	006754204	5	235	SH	DEFINED	01	1
ADELPHIA CONTINGENT VALUE	COM	00685R706	14	1410902	SH	DEFINED	01	0
ADELPHIA RECOVERY TRUST	COM	00685R870	0	575	SH	DEFINED	01	0
ADIDAS AG-SPONSORED ADR	COM	00687A107	40	1115	SH	DEFINED	01	0
A.F.P. PROVIDA SA-SPONS ADR	COM	00709P108	8	90	SH	DEFINED	01	0
ADMIRAL GROUP PLC-UNSPON ADR	COM	007192107	3	150	SH	DEFINED	01	0
ADMIRAL GROUP PLC-UNSPON ADR	COM	007192107	4	228	SH	DEFINED	01	1
ADOBE SYSTEMS INC	COM	00724F101	10515	324841	SH	DEFINED	01	0
ADOBE SYSTEMS INC	COM	00724F101	474	14644	SH	DEFINED	01	0
ADOBE SYSTEMS INC	COM	00724F101	2855	88200	SH	DEFINED	01	1
ADOBE SYSTEMS INC	COM	00724F101	24	733	SH	DEFINED	01	1
ADTRAN INC	COM	00738A106	18961	628034	SH	DEFINED	01	0
ADVANCE AUTO PARTS INC	COM	00751Y106	17034	249686	SH	DEFINED	01	0
ADVANCE AUTO PARTS INC	COM	00751Y106	5509	80754	SH	DEFINED	01	0
ADVANCE AUTO PARTS INC	COM	00751Y106	89	1300	SH	DEFINED	01	0
ADVANCE AUTO PARTS INC	COM	00751Y106	102399	1500803	SH	DEFINED	01	1
ADVANCE AUTO PARTS INC	COM	00751Y106	15	215	SH	DEFINED	01	1
ADVANCED INFO SVCS-SPON ADR	COM	00753G103	9	1543	SH	DEFINED	01	0
ADVANCED SEMICONDUCTOR E-ADR	COM	00756M404	8	1961	SH	DEFINED	01	0
ADVANCED SEMICONDUCTOR E-ADR	COM	00756M404	369	90921	SH	DEFINED	01	1
ADVANCED SEMICONDUCTOR E-ADR	COM	00756M404	1	227	SH	DEFINED	01	1
ADVANSTAR COMMUNICATIONS INC	COM	00758R104	191	18911	SH	DEFINED	01	0
AEON COMPANY LTD- UNSPON ADR	COM	007627102	65	5222	SH	DEFINED	01	0
ADVANTEST CORP-ADR	COM	00762U200	5	310	SH	DEFINED	01	0
ADVISORY BOARD CO/THE	COM	00762W107	18260	368229	SH	DEFINED	01	0
ADVENT / CLAYMORE *	COM	007639107	13	2071	SH	DEFINED	01	1
ADVENT CLAYMORE CONV *	COM	00764C109	336	21907	SH	DEFINED	01	1
ADVENTRX PHARMACEUTICALS	COM	00764X202	0	100	SH	DEFINED	01	1
ADVANTAGE OIL & GAS LTD	COM	00765F101	3038	1022946	SH	DEFINED	01	0
ADVANTAGE OIL & GAS LTD	COM	00765F101	6	2000	SH	DEFINED	01	1
AECOM TECHNOLOGY CORP	COM	00766T100	3924	238509	SH	DEFINED	01	0
AECOM TECHNOLOGY CORP	COM	00766T100	2	107	SH	DEFINED	01	1
AEGERION PHARMACEUTICALS INC	COM	00767E102	20	1375	SH	DEFINED	01	0
ADVISORS DISCIPLINED TR	COM	00769J109	4	362	SH	DEFINED	01	1
ADVISORS DISCIPLINED TR	COM	00769K593	50	5735	SH	DEFINED	01	1

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ADVISORS DISCIPLINED TR	COM	00769Y296	46	5420	SH	DEFINED	01	1
AEGION CORP	COM	00770F104	28066	1568808	SH	DEFINED	01	0
AEGION CORP	COM	00770F104	1	55	SH	DEFINED	01	1
AEROFLEX HOLDING CORP	COM	007767106	18	2950	SH	DEFINED	01	0
AEROPOSTALE INC	COM	007865108	4244	238080	SH	DEFINED	01	0
ADVANCED MICRO DEVICES	COM	007903107	454886	79386935	SH	DEFINED	01	0
ADVANCED MICRO DEVICES	COM	007903107	100	17389	SH	DEFINED	01	0
ADVANCED MICRO DEVICES	COM	007903107	982	171309	SH	DEFINED	01	1
ADVANCED MICRO DEVICES	COM	007903107	3	500	SH	DEFINED	01	1
ADVANCED MICRO DEVICES INC	CONV BND	007903AL1	504	500000	PRN	DEFINED	01	0
AEGON N.V.-NY REG SHR	COM	007924103	24	5005	SH	DEFINED	01	0
AEGON NV PERPETUAL PFD	PRF	007924301	206	8450	SH	DEFINED	01	1
AEGON NV PERPETUAL	PRF	007924400	4	180	SH	DEFINED	01	1
ADVANCED ENERGY INDUSTRIES	COM	007973100	2219	165293	SH	DEFINED	01	0
ADVENT SOFTWARE INC	COM	007974108	10732	395830	SH	DEFINED	01	0
AEROVIRONMENT INC	COM	008073108	1798	68350	SH	DEFINED	01	0
AES TIETE SA-ADR	COM	00808P207	2	150	SH	DEFINED	01	0
AETNA INC	COM	00817Y108	56980	1469699	SH	DEFINED	01	0
AETNA INC	COM	00817Y108	6394	164934	SH	DEFINED	01	0
AETNA INC	COM	00817Y108	460	11854	SH	DEFINED	01	0
AETNA INC	COM	00817Y108	36839	950226	SH	DEFINED	01	1
AETNA INC	COM	00817Y108	4	100	SH	DEFINED	01	1
AFFILIATED MANAGERS GROUP	COM	008252108	55640	508373	SH	DEFINED	01	0
AFFILIATED MANAGERS GROUP	COM	008252108	78	710	SH	DEFINED	01	0
AFFILIATED MANAGERS GROUP	COM	008252108	13449	122830	SH	DEFINED	01	1
AFFILIATED MANAGERS GROUP	COM	008252108	14	127	SH	DEFINED	01	1
AFFYMAX INC	COM	00826A109	2317	179887	SH	DEFINED	01	0
AFFYMETRIX INC	COM	00826T108	1742	371729	SH	DEFINED	01	0
AFFYMETRIX INC	COM	00826T108	2	399	SH	DEFINED	01	1
AFRICAN BANK INVESTMENTS-ADR	COM	00828W109	8	350	SH	DEFINED	01	0
AGEAS -SPON ADR	COM	00844W109	6	2750	SH	DEFINED	01	0
AGILENT TECHNOLOGIES INC	COM	00846U101	223906	5706085	SH	DEFINED	01	0
AGILENT TECHNOLOGIES INC	COM	00846U101	467	11934	SH	DEFINED	01	0
AGILENT TECHNOLOGIES INC	COM	00846U101	181	4600	SH	DEFINED	01	1
AGILENT TECHNOLOGIES INC	COM	00846U101	69	1759	SH	DEFINED	01	1
AGNICO-EAGLE MINES LTD	COM	008474108	24	600	SH	DEFINED	01	1
AGENUS INC	COM	00847G705	8	1452	SH	DEFINED	01	0
AGILYSYS INC	COM	00847J105	468	54061	SH	DEFINED	01	0
AGREE REALTY CORP	COM	008492100	25	1139	SH	DEFINED	01	0
AGRICULTURAL BANK-UNSPON ADR	COM	00850M102	8	789	SH	DEFINED	01	0
AGRIUM INC	COM	008916108	7397	83605	SH	DEFINED	01	0
AGRIUM INC	COM	008916108	56	634	SH	DEFINED	01	1
AIR CHINA LTD-SPONSORED-ADR	COM	00910M100	2	176	SH	DEFINED	01	0
AIR FRANCE-KLM-ADR	COM	009119108	2082	436042	SH	DEFINED	01	0
AIR LIQUIDE-UNSPONSORED ADR	COM	009126202	103	4373	SH	DEFINED	01	0
AIR METHODS CORP	COM	009128307	46928	477650	SH	DEFINED	01	0
AIR LEASE CORP	COM	00912X302	24	1215	SH	DEFINED	01	0
AIR LEASE CORP	COM	00912X302	33818	1744042	SH	DEFINED	01	1
AIR LEASE CORP	CONV BND	00912XAA2	7419	7500000	PRN	DEFINED	01	0
AIR PRODUCTS & CHEMICALS INC	COM	009158106	126505	1566833	SH	DEFINED	01	0
AIR PRODUCTS & CHEMICALS INC	COM	009158106	582	7209	SH	DEFINED	01	0
AIR PRODUCTS & CHEMICALS INC	COM	009158106	37	453	SH	DEFINED	01	1
AIR PRODUCTS & CHEMICALS INC	COM	009158106	84	1043	SH	DEFINED	01	1
AIR TRANSPORT SERVICES GROUP	COM	00922R105	19	3537	SH	DEFINED	01	0
AIRGAS INC	COM	009363102	11260	134019	SH	DEFINED	01	0
AIRGAS INC	COM	009363102	5784	68846	SH	DEFINED	01	0
AIRGAS INC	COM	009363102	172	2043	SH	DEFINED	01	0
AIRGAS INC	COM	009363102	97906	1165401	SH	DEFINED	01	1
AIRMEDIA GROUP INC-ADR	COM	009411109	0	20	SH	DEFINED	01	0
AIXTRON SE-SPONSORED ADR	COM	009606104	5	340	SH	DEFINED	01	0
AJINOMOTO INC -UNSPON ADR	COM	009707100	18	130	SH	DEFINED	01	0
AKBANK T.A.S.-ADR	COM	009719501	9	1196	SH	DEFINED	01	0

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AKAMAI TECHNOLOGIES INC	COM	00971T101	24153	760707	SH	DEFINED	01	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	190	5984	SH	DEFINED	01	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	15	458	SH	DEFINED	01	1
AKORN INC	COM	009728106	28345	1797364	SH	DEFINED	01	0
AKORN INC	COM	009728106	16	990	SH	DEFINED	01	1
AKORN INC	CONV BND	009728AB2	2789	1460000	PRN	DEFINED	01	0
WARNER CHILCOTT PLC - CLASS A	COM	00B446CM7	5812	324149	SH	DEFINED	01	1
ACCENTURE PLC	COM	00B4BNMY3	3331	55431	SH	DEFINED	01	0
ACCENTURE PLC	COM	00B4BNMY3	64529	1074211	SH	DEFINED	01	1
ENSCO PLC - CL A	COM	00B4VLR19	2198	46803	SH	DEFINED	01	0
ENSCO PLC - CL A	COM	00B4VLR19	68409	1459790	SH	DEFINED	01	1
WILLIS GROUP HOLDINGS PLC	COM	00B4XGY11	1558	42687	SH	DEFINED	01	0
WILLIS GROUP HOLDINGS PLC	COM	00B4XGY11	28375	778871	SH	DEFINED	01	1
SEAGATE TECHNOLOGY	COM	00B58JVZ5	2436	98217	SH	DEFINED	01	1
AON PLC	COM	00B5BT0K0	24546	524932	SH	DEFINED	01	1
INGERSOLL-RAND PLC	COM	00B633030	21523	509765	SH	DEFINED	01	1
COVIDIEN PLC	COM	00B68SQD2	134948	2522833	SH	DEFINED	01	1
DELPHI AUTOMOTIVE PLC	COM	00B783TY6	11915	467624	SH	DEFINED	01	1
TYCO INTERNATIONAL LTD	COM	010038348	231043	4373276	SH	DEFINED	01	1
ELECTROLUX AB -SPONS ADR B	COM	010198208	26	645	SH	DEFINED	01	0
AKZO NOBEL NV-SPON ADR	COM	010199305	101	6419	SH	DEFINED	01	0
AKZO NOBEL NV-SPON ADR	COM	010199305	14	874	SH	DEFINED	01	1
TE CONNECTIVITY LTD	COM	010299318	22052	691450	SH	DEFINED	01	1
ALAMO GROUP INC	COM	011311107	48	1531	SH	DEFINED	01	0
ALASKA AIR GROUP INC	COM	011659109	32456	904041	SH	DEFINED	01	0
ALBANY INTL CORP-CL A	COM	012348108	26345	1408150	SH	DEFINED	01	0
ALBANY MOLECULAR RESEARCH	COM	012423109	1	230	SH	DEFINED	01	0
ALBEMARLE CORP	COM	012653101	76546	1283500	SH	DEFINED	01	0
ALBEMARLE CORP	COM	012653101	47	799	SH	DEFINED	01	0
ALBEMARLE CORP	COM	012653101	4	66	SH	DEFINED	01	1
ALCOA INC	COM	013817101	8167	933286	SH	DEFINED	01	0
ALCOA INC	COM	013817101	275	31485	SH	DEFINED	01	0
ALCOA INC	COM	013817101	270	30841	SH	DEFINED	01	1
ALCATEL-LUCENT-SPONSORED ADR	COM	013904305	5	2800	SH	DEFINED	01	0
ALCATEL-LUCENT-SPONSORED ADR	COM	013904305	5	3047	SH	DEFINED	01	1
ALEXANDER & BALDWIN INC	COM	014491104	12532	235350	SH	DEFINED	01	0
ALERE INC	COM	01449J105	1311	67416	SH	DEFINED	01	0
INVERNESS MEDICAL CONV BD	CONV BND	01449JAA3	6238	6950000	PRN	DEFINED	01	0
ALEXANDER'S INC	COM	014752109	260	602	SH	DEFINED	01	0
ALEXANDER'S INC	COM	014752109	1	2	SH	DEFINED	01	1
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	54204	745353	SH	DEFINED	01	0
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	1	11	SH	DEFINED	01	1
ALEXANDRIA REAL ESTATE EQUITIE	CONV PRF	015271505	13413	506100	SH	DEFINED	01	0
ALEXION PHARMACEUTICALS INC	COM	015351109	312822	3150553	SH	DEFINED	01	0
ALEXION PHARMACEUTICALS INC	COM	015351109	2029	20424	SH	DEFINED	01	0
ALEXION PHARMACEUTICALS INC	COM	015351109	211	2223	SH	DEFINED	01	1
ALICO INC	COM	016230104	7	224	SH	DEFINED	01	0
ALIGN TECHNOLOGY INC	COM	016255101	34298	1025111	SH	DEFINED	01	0
ALIGN TECHNOLOGY INC	COM	016255101	44	1306	SH	DEFINED	01	0
ALIGN TECHNOLOGY INC	COM	016255101	14697	439376	SH	DEFINED	01	1
ALIMERA SCIENCES INC	COM	016259103	4	1400	SH	DEFINED	01	0
ALL AMERICA L-SPON ADR	COM	01643R507	8	1960	SH	DEFINED	01	0
ALL NIPPON AIRWAYS-SPONS ADR	COM	016630303	5	830	SH	DEFINED	01	0
ALLEGHANY CORP	COM	017175100	30434	89579	SH	DEFINED	01	0
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	7005	219583	SH	DEFINED	01	0
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	101	3161	SH	DEFINED	01	0
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	14	451	SH	DEFINED	01	1
ALLEGIANTRAVEL CO	COM	01748X102	7752	111253	SH	DEFINED	01	0
ALLERGAN INC	COM	018490102	502501	5428667	SH	DEFINED	01	0
ALLERGAN INC	COM	018490102	2223	24018	SH	DEFINED	01	0
ALLERGAN INC	COM	018490102	229	2469	SH	DEFINED	01	1
ALLETE INC	COM	018522300	31336	749632	SH	DEFINED	01	0

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ALLIANCE DATA SYSTEMS CORP	COM	018581108	114846	850701	SH	DEFINED	01 0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	121	897	SH	DEFINED	01 0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	187667	1389738	SH	DEFINED	01 1
ALLIANCE DATA SYSTEMS CORP	COM	018581108	6	41	SH	DEFINED	01 1
ALLIANCE HEALTHCARE SERVICE	COM	018606202	1367	1369313	SH	DEFINED	01 0
ALLIANCE HOLDINGS GP LP	COM	01861G100	84	2030	SH	DEFINED	01 1
ALLIANCEBERNSTEIN	COM	01864U106	26	1674	SH	DEFINED	01 1
ALLIANCE ONE INTERNATIONAL	COM	018772103	3295	952565	SH	DEFINED	01 0
ALLIANCE ONE INTERNATIONAL INC	CONV BND	018772AQ6	239	250000	PRN	DEFINED	01 0
ALLIANCE RESOURCES	COM	01877R108	82	1465	SH	DEFINED	01 1
ALLIANCEBERNSTEIN GLOBAL	COM	01879R106	48	3214	SH	DEFINED	01 1
ALLIANT ENERGY CORP	COM	018802108	10118	222036	SH	DEFINED	01 0
ALLIANT ENERGY CORP	COM	018802108	33	720	SH	DEFINED	01 1
ALLIANT TECHSYSTEMS INC	COM	018804104	6783	134138	SH	DEFINED	01 0
ALLIANT TECHSYSTEMS INC	COM	018804104	4	73	SH	DEFINED	01 1
ALLIANZ SE-ADR	COM	018805101	101	10081	SH	DEFINED	01 0
ALLIANZ SE-ADR	COM	018805101	2	155	SH	DEFINED	01 1
ALLIANZ SE PREFERRED	PRF	018805200	161	6202	SH	DEFINED	01 1
ALLIANCEBERNSTEIN *	COM	01881E101	24	2916	SH	DEFINED	01 1
ALLIANCEBERNSTEIN HOLDING LP	LP	01881G106	5	400	SH	DEFINED	01 0
ALLIANCEBERNSTEIN HOLDING LP	LP	01881G106	13	1000	SH	DEFINED	01 1
ALLIED CAPITAL CORP PFD	PRF	01903Q207	90	3648	SH	DEFINED	01 1
ALLIANCE FINANCIAL CORP	COM	019205103	12	365	SH	DEFINED	01 0
ALLIED IRISH BANKS-SPONS ADR	COM	019228808	1	915	SH	DEFINED	01 0
ALLIED NEVADA GOLD CORP	COM	019344100	71	2488	SH	DEFINED	01 0
ALLISON TRANSMISSION HOLDING	COM	01973R101	13263	755260	SH	DEFINED	01 0
ALLOS THERAPEUTICS INC	COM	019777101	10	5465	SH	DEFINED	01 0
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	6224	569469	SH	DEFINED	01 0
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	11	1000	SH	DEFINED	01 1
ALLSTATE CORP	COM	020002101	136577	3891683	SH	DEFINED	01 0
ALLSTATE CORP	COM	020002101	566	16136	SH	DEFINED	01 0
ALLSTATE CORP	COM	020002101	63467	1808689	SH	DEFINED	01 1
ALLSTATE CORP	COM	020002101	2	58	SH	DEFINED	01 1
ALLY FINANCIAL INC	PRF	02005N308	9	400	SH	DEFINED	01 1
ALMOST FAMILY INC	COM	020409108	678	30361	SH	DEFINED	01 0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	34	2953	SH	DEFINED	01 0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	12	1000	SH	DEFINED	01 1
ALON HOLDINGS BLUE SQ-ADR	COM	02051Q106	0	40	SH	DEFINED	01 0
ALON USA ENERGY INC	COM	020520102	9	1129	SH	DEFINED	01 0
ALPHA BANK AE-SPON ADR	COM	02071M101	1	1550	SH	DEFINED	01 0
ALPHA NATURAL RESOURCES INC	COM	02076X102	3172	364017	SH	DEFINED	01 0
ALPHA NATURAL RESOURCES INC	COM	02076X102	57	6502	SH	DEFINED	01 0
ALPHATEC HOLDINGS INC	COM	02081G102	1539	836444	SH	DEFINED	01 0
ALPINE GLOBAL PREMIER *	COM	02083A103	101	17382	SH	DEFINED	01 1
ALPINE TOTAL DYNAMIC	COM	021060108	450	108004	SH	DEFINED	01 1
ALSTOM SA-UNSPON ADR	COM	021244207	6	1902	SH	DEFINED	01 0
ALTERA CORP	COM	021441100	39467	1166258	SH	DEFINED	01 0
ALTERA CORP	COM	021441100	322	9523	SH	DEFINED	01 0
ALTERA CORP	COM	021441100	9	253	SH	DEFINED	01 1
ALTRA HOLDINGS INC	COM	02208R106	29	1817	SH	DEFINED	01 0
ALTRA HOLDINGS INC	CONV BND	02208RAE6	3280	3550000	PRN	DEFINED	01 0
ALTRIA GROUP INC	COM	02209S103	385351	11151195	SH	DEFINED	01 0
ALTRIA GROUP INC	COM	02209S103	2075	60061	SH	DEFINED	01 0
ALTRIA GROUP INC	COM	02209S103	10245	296454	SH	DEFINED	01 1
ALTRIA GROUP INC	COM	02209S103	8109	234917	SH	DEFINED	01 1
ALUMINA LTD-SPONSORED ADR	COM	022205108	3	1057	SH	DEFINED	01 0
ALUMINUM CORP OF CHINA-ADR	COM	022276109	21	1916	SH	DEFINED	01 0
AMADEUS IT HOLDING-UNSP ADR	COM	02263T104	15	690	SH	DEFINED	01 0
AMARANTH PARTNRS LLC	LP	023025992	525	548049	SH	DEFINED	01 0
AMARIN CORPORATION PLC -ADR	COM	023111206	28507	1971495	SH	DEFINED	01 0
AMARIN CORPORATION PLC -ADR	COM	023111206	42	2920	SH	DEFINED	01 0
AMAZON.COM INC	COM	023135106	656495	2875177	SH	DEFINED	01 0

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AMAZON.COM INC	COM	023135106	4374	19154	SH	DEFINED	01	0
AMAZON.COM INC	COM	023135106	654	2866	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	4	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	1511	SH	DEFINED	01	0
AMCOR LTD-SPONS ADR	COM	02341R302	1	34	SH	DEFINED	01	1
AMCOL INTERNATIONAL CORP	COM	02341W103	4964	175313	SH	DEFINED	01	0
AMEDISYS INC	COM	023436108	1565	125601	SH	DEFINED	01	0
AMEDISYS INC	COM	023436108	2	200	SH	DEFINED	01	1
AMERCO	COM	023586100	999	11105	SH	DEFINED	01	0
AMEREN CORPORATION	COM	023608102	70531	2102900	SH	DEFINED	01	0
AMEREN CORPORATION	COM	023608102	240	7162	SH	DEFINED	01	0
AMEREN CORPORATION	COM	023608102	43	1282	SH	DEFINED	01	1
AMERESCO INC-CL A	COM	02361E108	21	1779	SH	DEFINED	01	0
AMERICA FIRST TAX	COM	02364V107	3	600	SH	DEFINED	01	1
AMERICA MOVIL-ADR SERIES L	COM	02364W105	58223	2234151	SH	DEFINED	01	0
AMERICA MOVIL-ADR SERIES L	COM	02364W105	87111	3342700	SH	DEFINED	01	1
AMERICA MOVIL-ADR SERIES L	COM	02364W105	54	2080	SH	DEFINED	01	1
AMERICA MOVIL-ADR SERIES A	COM	02364W204	1	46	SH	DEFINED	01	0
AMERICA MOVIL-ADR SERIES A	COM	02364W204	3	114	SH	DEFINED	01	1
AMERICAN ASSETS TRUST INC	COM	024013104	23950	987652	SH	DEFINED	01	0
AMERICAN ASSETS TRUST INC	COM	024013104	1	58	SH	DEFINED	01	1
AMERICAN AXLE & MFG HOLDINGS	COM	024061103	26056	2483944	SH	DEFINED	01	0
AMERICAN AXLE & MFG HOLDINGS	COM	024061103	13	1250	SH	DEFINED	01	1
AMERICAN CAMPUS COMMUNITIES	COM	024835100	38272	850846	SH	DEFINED	01	0
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	5035	149663	SH	DEFINED	01	0
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	352	10470	SH	DEFINED	01	1
AMERICAN CAPITAL LTD	COM	02503Y103	1914	190088	SH	DEFINED	01	0
AMERICAN CAPITAL LTD	COM	02503Y103	84	8315	SH	DEFINED	01	1
AMERICAN CAPITAL MORTGAGE IN	COM	02504A104	55	2311	SH	DEFINED	01	0
AMERICAN DG ENERGY INC	COM	025398108	4	1552	SH	DEFINED	01	0
AMERICAN ELECTRIC POWER	COM	025537101	164997	4135289	SH	DEFINED	01	0
AMERICAN ELECTRIC POWER	COM	025537101	570	14295	SH	DEFINED	01	0
AMERICAN ELECTRIC POWER	COM	025537101	1324	33177	SH	DEFINED	01	1
AMERICAN EAGLE OUTFITTERS	COM	02553E106	11895	602813	SH	DEFINED	01	0
AMERICAN ELECTRIC POWER	PRF	02557T208	8	300	SH	DEFINED	01	1
AMERICAN EQUITY INVT LIFE HL	COM	025676206	18695	1697979	SH	DEFINED	01	0
AMERICAN EXPRESS CO	COM	025816109	166193	2855139	SH	DEFINED	01	0
AMERICAN EXPRESS CO	COM	025816109	5382	92456	SH	DEFINED	01	0
AMERICAN EXPRESS CO	COM	025816109	1720	29554	SH	DEFINED	01	0
AMERICAN EXPRESS CO	COM	025816109	64622	1110342	SH	DEFINED	01	1
AMERICAN EXPRESS CO	COM	025816109	388	6667	SH	DEFINED	01	1
AMERICAN FINANCIAL GROUP INC	COM	025932104	6643	169348	SH	DEFINED	01	0
AMERICAN GREETINGS CORP-CL A	COM	026375105	10971	750395	SH	DEFINED	01	0
AMERICAN INDEPENDENCE	COM	026760405	0	41	SH	DEFINED	01	1
AMERICAN INTERNATIONAL-CW21	WT	026874156	104	10094	SH	DEFINED	01	0
AMERICAN INTERNATIONAL-CW21	WT	026874156	1	85	SH	DEFINED	01	1
AMERICAN INTERNATIONAL GROUP	COM	026874784	6979	217486	SH	DEFINED	01	0
AMERICAN INTERNATIONAL GROUP	COM	026874784	5173	161230	SH	DEFINED	01	0
AMERICAN INTERNATIONAL GROUP	COM	026874784	734	22876	SH	DEFINED	01	0
AMERICAN INTERNATIONAL GROUP	COM	026874784	38036	1185597	SH	DEFINED	01	1
AMERICAN INTERNATIONAL GROUP	COM	026874784	7	222	SH	DEFINED	01	1
AMERICAN INTERNATIONAL	PRF	026874800	62	2500	SH	DEFINED	01	1
AMERICAN INTERNATIONAL	PRF	026874859	85	3300	SH	DEFINED	01	1
AMERICAN INTERNATIONAL	COM	026909408	0	250000	SH	DEFINED	01	1
AMERICAN MIDSTREAM	COM	02752P100	13	650	SH	DEFINED	01	1
ALLOT COMMUNICATIONS LTD	COM	027669605	1995	71600	SH	DEFINED	01	0
AMER NATL BNKSHS/DANVILLE VA	COM	027745108	12	499	SH	DEFINED	01	0
AMERICAN NATIONAL INSURANCE	COM	028591105	7004	98276	SH	DEFINED	01	0

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AMERICAN PHONEMETER	COM	028870103	0	1000	SH	DEFINED	01	1
AMERICAN PUBLIC EDUCATION	COM	02913V103	2348	73341	SH	DEFINED	01	0
AMERICAN RAILCAR INDUSTRIES	COM	02916P103	38	1397	SH	DEFINED	01	0
AMERICAN RAILCAR INDUSTRIES	COM	02916P103	27	1000	SH	DEFINED	01	1
AMERICAN RARE EARTHS &	COM	02916V100	0	10000	SH	DEFINED	01	1
AMERICAN REALTY CAPITAL TRUS	COM	02917L101	110	10099	SH	DEFINED	01	0
AMERICAN REPROGRAPHICS CO	COM	029263100	15	3018	SH	DEFINED	01	0
AMERICAN SCIENCE & ENGINEERI	COM	029429107	16453	291471	SH	DEFINED	01	0
AMERICAN SELECT	COM	029570108	76	7225	SH	DEFINED	01	1
AMERICAN SOFTWARE INC-CL A	COM	029683109	3517	442353	SH	DEFINED	01	0
AMERICAN STATES WATER CO	COM	029899101	3029	76524	SH	DEFINED	01	0
AMERICAN STRATEGIC	COM	030098107	20	1753	SH	DEFINED	01	1
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	19	4066	SH	DEFINED	01	0
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	0	100	SH	DEFINED	01	1
AMERICAN TOWER CORP	COM	03027X100	54262	775987	SH	DEFINED	01	0
AMERICAN TOWER CORP	COM	03027X100	814	11647	SH	DEFINED	01	0
AMERICAN TOWER CORP	COM	03027X100	27873	398754	SH	DEFINED	01	1
AMERICAN TOWER CORP	COM	03027X100	532	8111	SH	DEFINED	01	1
AMERICAN VANGUARD CORP	COM	030371108	3428	128889	SH	DEFINED	01	0
AMERICAN WATER WORKS CO INC	COM	030420103	542	15810	SH	DEFINED	01	0
AMERICAN WATER WORKS CO INC	COM	030420103	16	476	SH	DEFINED	01	1
AMERICAN WOODMARK CORP	COM	030506109	11	617	SH	DEFINED	01	0
AMERICAN WOODMARK CORP	COM	030506109	3	200	SH	DEFINED	01	1
AMERICA'S CAR-MART INC	COM	03062T105	20	510	SH	DEFINED	01	0
AMERIGON INC	COM	03070L300	5620	489109	SH	DEFINED	01	0
AMERISTAR CASINOS INC	COM	03070Q101	58	3256	SH	DEFINED	01	0
AMERISAFE INC	COM	03071H100	30011	1156465	SH	DEFINED	01	0
AMERISOURCEBERGEN CORP	COM	03073E105	166988	4243581	SH	DEFINED	01	0
AMERISOURCEBERGEN CORP	COM	03073E105	291	7403	SH	DEFINED	01	0
AMERISOURCEBERGEN CORP	COM	03073E105	23	592	SH	DEFINED	01	1
AMERIGROUP CORP	COM	03073T102	10983	166634	SH	DEFINED	01	0
AMERIGROUP CORP	COM	03073T102	4	65	SH	DEFINED	01	1
AMERIGO RES LTD	COM	03074G109	0	500	SH	DEFINED	01	1
AMERIPRISE FINANCIAL INC	COM	03076C106	3183	60891	SH	DEFINED	01	0
AMERIPRISE FINANCIAL INC	COM	03076C106	337	6453	SH	DEFINED	01	0
AMERIPRISE FINANCIAL INC	COM	03076C106	136	2592	SH	DEFINED	01	1
AMERIS BANCORP	COM	03076K108	11565	917886	SH	DEFINED	01	0
AMES DEPARMENT STORES	COM	030789507	0	3000	SH	DEFINED	01	1
AMERIGAS PARTNERS LP	COM	030975106	82	2000	SH	DEFINED	01	1
AMES NATIONAL CORP	COM	031001100	12	523	SH	DEFINED	01	0
AMETEK INC	COM	031100100	89180	1786785	SH	DEFINED	01	0
AMETEK INC	COM	031100100	74	1493	SH	DEFINED	01	0
AMETEK INC	COM	031100100	2	38	SH	DEFINED	01	1
AMGEN INC	COM	031162100	267307	3659949	SH	DEFINED	01	0
AMGEN INC	COM	031162100	1677	22955	SH	DEFINED	01	0
AMGEN INC	COM	031162100	196904	2696209	SH	DEFINED	01	1
AMGEN INC	COM	031162100	159	2187	SH	DEFINED	01	1
AMICUS THERAPEUTICS INC	COM	03152W109	11	1931	SH	DEFINED	01	0
AMKOR TECHNOLOGY INC	COM	031652100	4789	981308	SH	DEFINED	01	0
AMPCO-PITTSBURGH CORP	COM	032037103	11	612	SH	DEFINED	01	0
AMPHENOL CORP-CL A	COM	032095101	61533	1120438	SH	DEFINED	01	0
AMPHENOL CORP-CL A	COM	032095101	263	4782	SH	DEFINED	01	0
AMPHENOL CORP-CL A	COM	032095101	75926	1382508	SH	DEFINED	01	1
AMPHENOL CORP-CL A	COM	032095101	19	350	SH	DEFINED	01	1
AMPIO PHARMACEUTICALS INC	COM	03209T109	9	1770	SH	DEFINED	01	0
AMPLIPHI BIOSCIENCES	COM	03211P103	0	20	SH	DEFINED	01	1
AMSURG CORP	COM	03232P405	16918	564319	SH	DEFINED	01	0
AMYLIN PHARMACEUTICALS INC	COM	032346108	375	13311	SH	DEFINED	01	0
AMYLIN PHARMACEUTICALS INC	COM	032346108	2	88	SH	DEFINED	01	1
AMTRUST FINANCIAL SERVICES	COM	032359309	23308	784539	SH	DEFINED	01	0
AMYRIS INC	COM	03236M101	1891	426867	SH	DEFINED	01	0
ANACOR PHARMACEUTICALS INC	COM	032420101	6	913	SH	DEFINED	01	0

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ANADARKO PETROLEUM CORP	COM	032511107	246358	3721379	SH	DEFINED	01	0
ANADARKO PETROLEUM CORP	COM	032511107	1043	15761	SH	DEFINED	01	0
ANADARKO PETROLEUM CORP	COM	032511107	69966	1056701	SH	DEFINED	01	1
ANADARKO PETROLEUM CORP	COM	032511107	196	2965	SH	DEFINED	01	1
ANADIGICS INC	COM	032515108	10	5339	SH	DEFINED	01	0
ANADOLU EFES BIRACILIK-ADR	COM	032523201	0	90	SH	DEFINED	01	0
ANALOG DEVICES INC	COM	032654105	42830	1136932	SH	DEFINED	01	0
ANALOG DEVICES INC	COM	032654105	332	8806	SH	DEFINED	01	0
ANALOG DEVICES INC	COM	032654105	6	151	SH	DEFINED	01	1
ANALOGIC CORP	COM	032657207	43472	701210	SH	DEFINED	01	0
ANALYSTS INTERNATIONAL	COM	032681207	3	815	SH	DEFINED	01	1
ANAREN INC	COM	032744104	23	1145	SH	DEFINED	01	0
ANCESTRY.COM INC	COM	032803108	1702	61814	SH	DEFINED	01	0
ANCESTRY.COM INC	COM	032803108	3	100	SH	DEFINED	01	1
ANDERSONS INC/THE	COM	034164103	24675	578392	SH	DEFINED	01	0
ANGIE'S LIST INC	COM	034754101	816	51457	SH	DEFINED	01	0
ANGIODYNAMICS INC	COM	03475V101	6264	521496	SH	DEFINED	01	0
ANGLO AMERICAN PLC-UNSP ADR	COM	03485P201	298	18185	SH	DEFINED	01	0
ANGLO AMERICAN PL-UNSPON ADR	COM	03486T103	5	550	SH	DEFINED	01	0
ANGLOGOLD ASHANTI-SPON ADR	COM	035128206	49	1433	SH	DEFINED	01	0
ANHUI CONCH CEMENT-H-UNS ADR	COM	035243104	9	700	SH	DEFINED	01	0
ANHEUSER-BUSCH INBEV SPN ADR	COM	03524A108	135620	1702707	SH	DEFINED	01	0
ANHEUSER-BUSCH INBEV SPN ADR	COM	03524A108	143	1798	SH	DEFINED	01	1
ANIKA THERAPEUTICS INC	COM	035255108	10	751	SH	DEFINED	01	0
ANIXTER INTERNATIONAL INC	COM	035290105	39023	735545	SH	DEFINED	01	0
ANN INC	COM	035623107	2615	102648	SH	DEFINED	01	0
ANN INC	COM	035623107	25	1000	SH	DEFINED	01	1
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	57354	3416490	SH	DEFINED	01	0
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	2045	121870	SH	DEFINED	01	0
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	11387	679003	SH	DEFINED	01	1
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	5849	348319	SH	DEFINED	01	1
ANNIE'S INC	COM	03600T104	719	17183	SH	DEFINED	01	0
ANSYS INC	COM	03662Q105	47146	747040	SH	DEFINED	01	0
ANSYS INC	COM	03662Q105	2	29	SH	DEFINED	01	1
ANTARES PHARMA INC	COM	036642106	21	5814	SH	DEFINED	01	0
ANTHERA PHARMACEUTICALS INC	COM	03674U102	0	160	SH	DEFINED	01	0
ANTOFAGASTA PLC -SPON ADR	COM	037189107	20	570	SH	DEFINED	01	0
ANWORTH MORTGAGE ASSET CORP	COM	037347101	72	10118	SH	DEFINED	01	0
A123 SYSTEMS INC	COM	03739T108	20	15193	SH	DEFINED	01	0
A123 SYSTEMS INC	COM	03739T108	0	345	SH	DEFINED	01	1
APACHE CORP	COM	037411105	296217	3370297	SH	DEFINED	01	0
APACHE CORP	COM	037411105	1212	13788	SH	DEFINED	01	0
APACHE CORP	COM	037411105	47	532	SH	DEFINED	01	1
APACHE CORP	COM	037411105	452	5145	SH	DEFINED	01	1
APACHE CORP	CONV PRF	037411808	12736	253751	SH	DEFINED	01	0
APARTMENT INVT & MGMT CO -A	COM	03748R101	8155	301639	SH	DEFINED	01	0
APARTMENT INVT & MGMT CO -A	COM	03748R101	106	3907	SH	DEFINED	01	0
APARTMENT INVT & MGMT CO -A	COM	03748R101	67	2472	SH	DEFINED	01	1
APARTMENT INVT & MGMT CO -A	COM	03748R101	3	98	SH	DEFINED	01	1
APARTMENT INVESTMENT &	PRF	03748R820	6	250	SH	DEFINED	01	1
APERAM-NY REGISTRY SHARES	COM	03754H104	6	433	SH	DEFINED	01	0
APERAM-NY REGISTRY SHARES	COM	03754H104	0	1	SH	DEFINED	01	1
APOGEE ENTERPRISES INC	COM	037598109	1673	104119	SH	DEFINED	01	0
APOLLO GROUP INC-CL A	COM	037604105	100461	2775923	SH	DEFINED	01	0
APOLLO GROUP INC-CL A	COM	037604105	115	3169	SH	DEFINED	01	0
APOLLO GROUP INC-CL A	COM	037604105	2020	55804	SH	DEFINED	01	1
APOLLO GLOBAL MANAGEMENT - A	COM	037612306	11098	895000	SH	DEFINED	01	0
APOLLO GLOBAL MANAGEMENT - A	COM	037612306	2	164	SH	DEFINED	01	1
APOLLO INVESTMENT CORP	COM	03761U106	20511	2670447	SH	DEFINED	01	0
APOLLO INVESTMENT CORP	COM	03761U106	134	17442	SH	DEFINED	01	1
APOLLO INVESTMENT CORP	CONV BND	03761UAE6	4323	4400000	PRN	DEFINED	01	0
APOLLO COMMERCIAL REAL ESTAT	COM	03762U105	23	1443	SH	DEFINED	01	0

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APOLLO SENIOR FLOATING	COM	037636107	1359	74991	SH	DEFINED	01	1
APOLLO RESIDENTIAL MORTGAGE	COM	03763V102	30	1541	SH	DEFINED	01	0
APPLE INC	COM	037833100	2916984	4994853	SH	DEFINED	01	0
APPLE INC	COM	037833100	14221	24351	SH	DEFINED	01	0
APPLE INC	COM	037833100	17551	30053	SH	DEFINED	01	0
APPLE INC	COM	037833100	818067	1400826	SH	DEFINED	01	1
APPLE INC	COM	037833100	9274	15904	SH	DEFINED	01	1
APPLIED ENERGETICS INC	COM	03819M106	0	14	SH	DEFINED	01	0
APPLIED INDUSTRIAL TECH INC	COM	03820C105	16496	447631	SH	DEFINED	01	0
APPLIED INDUSTRIAL TECH INC	COM	03820C105	14	387	SH	DEFINED	01	1
APPLIED MATERIALS INC	COM	038222105	14114	1231838	SH	DEFINED	01	0
APPLIED MATERIALS INC	COM	038222105	434	37831	SH	DEFINED	01	0
APPLIED MATERIALS INC	COM	038222105	67	5841	SH	DEFINED	01	1
APPLIED MICRO CIRCUITS CORP	COM	03822W406	30	5177	SH	DEFINED	01	0
APTARGROUP INC	COM	038336103	9043	177118	SH	DEFINED	01	0
APPROACH RESOURCES INC	COM	03834A103	7161	280405	SH	DEFINED	01	0
AQUA AMERICA INC	COM	03836W103	6950	278499	SH	DEFINED	01	0
AQUA AMERICA INC	COM	03836W103	12	500	SH	DEFINED	01	1
AQUARIUS PLATINUM-SPON ADR	COM	03840M208	0	138	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	8459	241665	SH	DEFINED	01	0
ARBOR REALTY TRUST INC	COM	038923108	64	12000	SH	DEFINED	01	0
ARCADIS NV - NY REG	COM	03923E107	0	10	SH	DEFINED	01	0
ARCH COAL INC	COM	039380100	5025	729345	SH	DEFINED	01	0
ARCELORMITTAL-NY REGISTERED	COM	03938L104	37	2403	SH	DEFINED	01	0
ARCELORMITTAL-NY REGISTERED	COM	03938L104	42	2730	SH	DEFINED	01	1
ARCHER-DANIELS-MIDLAND CO	COM	039483102	7758	262822	SH	DEFINED	01	0
ARCHER-DANIELS-MIDLAND CO	COM	039483102	574	19437	SH	DEFINED	01	0
ARCHER-DANIELS-MIDLAND CO	COM	039483102	733	24846	SH	DEFINED	01	1
ARCTIC CAT INC	COM	039670104	18717	511955	SH	DEFINED	01	0
ARCTIC CAT INC	COM	039670104	31	857	SH	DEFINED	01	0
ARDEN GROUP INC-A	COM	039762109	6	72	SH	DEFINED	01	0
ARENA BRANDS INC	COM	03999M207	726	111111	SH	DEFINED	01	0
ARENA PHARMACEUTICALS INC	COM	040047102	163	16364	SH	DEFINED	01	0
ARENA PHARMACEUTICALS INC	COM	040047102	0	500	SH	DEFINED	01	1
ARGAN INC	COM	04010E109	8418	602153	SH	DEFINED	01	0
ARES CAPITAL CORP	COM	04010L103	8094	507167	SH	DEFINED	01	0
ARES CAPITAL CORP	COM	04010L103	4045	253530	SH	DEFINED	01	1
ARES CAPITAL CORP	CONV BND	04010LAC7	343	350000	PRN	DEFINED	01	0
ARES CAPITAL CORP	CONV BND	04010LAF0	5761	6000000	PRN	DEFINED	01	0
AREVA CIP-UNSPONSORED ADR	COM	04012G102	0	60	SH	DEFINED	01	0
ARES COMMERCIAL REAL ESTATE	COM	04013V108	11	631	SH	DEFINED	01	0
ARIAD PHARMACEUTICALS INC	COM	04033A100	20790	1208043	SH	DEFINED	01	0
ARIAD PHARMACEUTICALS INC	COM	04033A100	241	13975	SH	DEFINED	01	1
ARIBA INC	COM	04033V203	3071	68625	SH	DEFINED	01	0
ARIBA INC	COM	04033V203	5	112	SH	DEFINED	01	1
ARKANSAS BEST CORP	COM	040790107	1183	93967	SH	DEFINED	01	0
ARKEMA-SPONSORED ADR	COM	041232109	16	246	SH	DEFINED	01	0
ARLINGTON ASSET INVESTMENT-A	COM	041356205	15	654	SH	DEFINED	01	0
ARM HOLDINGS PLC-SPONS ADR	COM	042068106	50	2093	SH	DEFINED	01	0
ARM HOLDINGS PLC-SPONS ADR	COM	042068106	79	3300	SH	DEFINED	01	1
ARMOUR RESIDENTIAL REIT INC	COM	042315101	1591	223723	SH	DEFINED	01	0
ARMOUR RESIDENTIAL REIT INC	COM	042315101	42	5948	SH	DEFINED	01	1
ARMSTRONG WORLD INDUSTRIES	COM	04247X102	81	1655	SH	DEFINED	01	0
ARQULE INC	COM	04269E107	2071	349167	SH	DEFINED	01	0
ARRIS GROUP INC	COM	04269Q100	9300	668620	SH	DEFINED	01	0
ARRAY BIOPHARMA INC	COM	04269X105	20	5680	SH	DEFINED	01	0
ARROW ELECTRONICS INC	COM	042735100	39266	1196730	SH	DEFINED	01	0
ARROW FINANCIAL CORP	COM	042744102	16	646	SH	DEFINED	01	0
ARTESIAN RESOURCES CORP-CL A	COM	043113208	16	756	SH	DEFINED	01	0
ARTHROCARE CORP	COM	043136100	10244	349860	SH	DEFINED	01	0

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ARTIO GLOBAL INVESTORS INC	COM	04315B107	43	12312	SH	DEFINED	01	0
ARUBA NETWORKS INC	COM	043176106	5950	395372	SH	DEFINED	01	0
ARUBA NETWORKS INC	COM	043176106	28	1850	SH	DEFINED	01	1
ARYZTA AG-UNSPON ADR	COM	04338X102	16	640	SH	DEFINED	01	0
ARYZTA AG-UNSPON ADR	COM	04338X102	9	383	SH	DEFINED	01	1
ASAHI GLASS CO LTD-UNSP ADR	COM	043393206	27	3986	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	688	SH	DEFINED	01	0
ASBURY AUTOMOTIVE GROUP	COM	043436104	15367	648750	SH	DEFINED	01	0
ASBURY AUTOMOTIVE GROUP	COM	043436104	28	1192	SH	DEFINED	01	0
ASCENA RETAIL GROUP INC	COM	04351G101	13271	712716	SH	DEFINED	01	0
ASCENT CAPITAL GROUP INC-A	COM	043632108	2781	53739	SH	DEFINED	01	0
ASHFORD HOSPITALITY TRUST	COM	044103109	812	96270	SH	DEFINED	01	0
ASHLAND INC	COM	044209104	11712	168981	SH	DEFINED	01	0
ASHLAND INC	COM	044209104	141388	2040558	SH	DEFINED	01	1
ASHLAND INC	COM	044209104	7	95	SH	DEFINED	01	1
ASKMENOW INC	COM	045188109	0	100	SH	DEFINED	01	0
ASIAINFO-LINKAGE INC	COM	04518A104	1	100	SH	DEFINED	01	0
ASPEN TECHNOLOGY INC	COM	045327103	36096	1559253	SH	DEFINED	01	0
ASPEN TECHNOLOGY INC	COM	045327103	72	3125	SH	DEFINED	01	0
ASSA ABLOY AB - UNSP ADR	COM	045387107	22	1570	SH	DEFINED	01	0
ASSA ABLOY AB - UNSP ADR	COM	045387107	2	132	SH	DEFINED	01	1
ASSET ACCEPTANCE CAPITAL	COM	04543P100	7	1010	SH	DEFINED	01	0
ASSISTED LIVING CONCEPTS I-A	COM	04544X300	1183	83184	SH	DEFINED	01	0
ASSOCIATED BANC-CORP	COM	045487105	12466	944954	SH	DEFINED	01	0
ASSOC BRITISH FOODS-UNSP ADR	COM	045519402	47	2357	SH	DEFINED	01	0
ASSOCIATED ESTATES REALTY CP	COM	045604105	2470	165173	SH	DEFINED	01	0
AT HOME CORPORATION	CONV BND	045919AF4	0	4193138	PRN	DEFINED	01	0
ASSURANT INC	COM	04621X108	7900	226706	SH	DEFINED	01	0
ASSURANT INC	COM	04621X108	88	2531	SH	DEFINED	01	0
ASSURANT INC	COM	04621X108	2530	72646	SH	DEFINED	01	1
ASTA FUNDING INC	COM	046220109	7	705	SH	DEFINED	01	0
ASTEC INDUSTRIES INC	COM	046224101	23249	757807	SH	DEFINED	01	0
ASSURED GUARANTY MUNI	PRF	04623A205	3	120	SH	DEFINED	01	1
ASTELLAS PHARMA INC-UNSP ADR	COM	04623U102	109	2458	SH	DEFINED	01	0
ASTELLAS PHARMA INC-UNSP ADR	COM	04623U102	3	66	SH	DEFINED	01	1
ASTEX PHARMACEUTICALS	COM	04624B103	12	5964	SH	DEFINED	01	0
ASTORIA FINANCIAL CORP	COM	046265104	1878	191690	SH	DEFINED	01	0
ASTRAZENECA PLC-SPONS ADR	COM	046353108	48923	1093243	SH	DEFINED	01	0
ASTRAZENECA PLC-SPONS ADR	COM	046353108	14	320	SH	DEFINED	01	0
ASTRAZENECA PLC-SPONS ADR	COM	046353108	145	3075	SH	DEFINED	01	1
ASTRONICS CORP	COM	046433108	24	839	SH	DEFINED	01	0
ASTRONICS CORP-CL B	COM	046433207	0	17	SH	DEFINED	01	0
AT&T LATIN AMERICA CORP	COM	04649A106	0	500	SH	DEFINED	01	1
ATHENAHEALTH INC	COM	04685W103	10772	136043	SH	DEFINED	01	0
ATLANTIA SPA-UNSPONSORED ADR	COM	048173108	5	745	SH	DEFINED	01	0
ATLANTIC POWER CORP	COM	04878Q863	94	7284	SH	DEFINED	01	0
ATLANTIC POWER CORP	COM	04878Q863	10	818	SH	DEFINED	01	1
ATLANTIC TELE-NETWORK INC	COM	049079205	3592	106471	SH	DEFINED	01	0
ATLAS AIR WORLDWIDE HOLDINGS	COM	049164205	18334	421354	SH	DEFINED	01	0
ATLAS COPCO AB-SPONS ADR A	COM	049255706	41	1922	SH	DEFINED	01	0
ATLAS COPCO AB-SPON ADR 'B'	COM	049255805	55	2876	SH	DEFINED	01	0
ATLAS ENERGY LP	LP	04930A104	6	188	SH	DEFINED	01	0
ATLAS ENERGY LP	LP	04930A104	38	1248	SH	DEFINED	01	1
ATLAS PIPELINE PARTNERS	COM	049392103	47	1500	SH	DEFINED	01	1
ATLAS RESOURCE PARTNERS LP	LP	04941A101	0	9	SH	DEFINED	01	0
ATLAS RESOURCE PARTNERS LP	LP	04941A101	3	127	SH	DEFINED	01	1
ATMEL CORP	COM	049513104	53203	7940563	SH	DEFINED	01	0
ATMEL CORP	COM	049513104	129	19300	SH	DEFINED	01	1
ATMEL CORP	COM	049513104	7	1088	SH	DEFINED	01	1
ATMOS ENERGY CORP	COM	049560105	6700	191040	SH	DEFINED	01	0
ATMOS ENERGY CORP	COM	049560105	38	1075	SH	DEFINED	01	1

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ATMOSPHERIC GLOW TECHNOLOGIE	COM	049567100	0	125	SH	DEFINED	01	0
ATRICURE INC	COM	04963C209	9	929	SH	DEFINED	01	0
ATRION CORPORATION	COM	049904105	8243	40208	SH	DEFINED	01	0
ATWOOD OCEANICS INC	COM	050095108	24008	634461	SH	DEFINED	01	0
ATWOOD OCEANICS INC	COM	050095108	32	857	SH	DEFINED	01	1
AUBURN NATL BANCORPORATION	COM	050473107	1	30	SH	DEFINED	01	0
AUDIENCE INC	COM	05070J102	9	466	SH	DEFINED	01	0
AURICO GOLD INC	COM	05155C105	4167	520224	SH	DEFINED	01	0
AURICO GOLD INC	COM	05155C105	8	940	SH	DEFINED	01	1
AURIGA LABORATORIES INC	COM	05155L105	0	31000	SH	DEFINED	01	1
AUST & NZ BNKG GRP-SPON ADR	COM	052528304	154	6638	SH	DEFINED	01	0
AUST & NZ BNKG GRP-SPON ADR	COM	052528304	2	109	SH	DEFINED	01	1
AUTHENTEC INC	COM	052660107	13	3086	SH	DEFINED	01	0
AUTODESK INC	COM	052769106	57812	1652240	SH	DEFINED	01	0
AUTODESK INC	COM	052769106	258	7381	SH	DEFINED	01	0
AUTODESK INC	COM	052769106	7	200	SH	DEFINED	01	1
AUTOLIV INC	COM	052800109	8079	147808	SH	DEFINED	01	0
AUTOLIV INC	COM	052800109	18	336	SH	DEFINED	01	1
AUTOMATIC DATA PROCESSING	COM	053015103	102675	1844322	SH	DEFINED	01	0
AUTOMATIC DATA PROCESSING	COM	053015103	804	14436	SH	DEFINED	01	0
AUTOMATIC DATA PROCESSING	COM	053015103	2861	51400	SH	DEFINED	01	1
AUTOMATIC DATA PROCESSING	COM	053015103	1426	25622	SH	DEFINED	01	1
AUTONATION INC	COM	05329W102	1081	30624	SH	DEFINED	01	0
AUTONATION INC	COM	05329W102	43	1226	SH	DEFINED	01	0
AUTONAVI HOLDINGS LTD-ADR	COM	05330F106	2154	160704	SH	DEFINED	01	0
AUTOZONE INC	COM	053332102	100473	273648	SH	DEFINED	01	0
AUTOZONE INC	COM	053332102	310	845	SH	DEFINED	01	0
AUTOZONE INC	COM	053332102	6	15	SH	DEFINED	01	1
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	8447	314114	SH	DEFINED	01	0
AVALONBAY COMMUNITIES INC	COM	053484101	52485	370872	SH	DEFINED	01	0
AVALONBAY COMMUNITIES INC	COM	053484101	398	2814	SH	DEFINED	01	0
AVALONBAY COMMUNITIES INC	COM	053484101	240	1696	SH	DEFINED	01	1
AVALONBAY COMMUNITIES INC	COM	053484101	78	553	SH	DEFINED	01	1
AVANIR PHARMACEUTICALS INC-A	COM	05348P401	35	8837	SH	DEFINED	01	0
AVENTINE RENEWABLE WTS	WT	05356X122	0	2	SH	DEFINED	01	1
AVEO PHARMACEUTICALS INC	COM	053588109	897	73758	SH	DEFINED	01	0
AVERY DENNISON CORP	COM	053611109	1042	38051	SH	DEFINED	01	0
AVERY DENNISON CORP	COM	053611109	84	3059	SH	DEFINED	01	0
AVIAT NETWORKS INC	COM	05366Y102	12	4431	SH	DEFINED	01	0
AVID TECHNOLOGY INC	COM	05367P100	2291	308442	SH	DEFINED	01	0
AVIS BUDGET GROUP INC	COM	053774105	15373	1011346	SH	DEFINED	01	0
AVIS BUDGET GROUP INC	COM	053774105	6423	422820	SH	DEFINED	01	1
AVIS BUDGET GROUP INC	COM	053774105	1	53	SH	DEFINED	01	1
AVIS BUDGET GROUP INC	CONV BND	053774AB1	6936	5560000	PRN	DEFINED	01	0
AVISTA CORP	COM	05379B107	44104	1651788	SH	DEFINED	01	0
AVNET INC	COM	053807103	176573	5721715	SH	DEFINED	01	0
AVNET INC	COM	053807103	321	10400	SH	DEFINED	01	1
AVNET INC	COM	053807103	120	3884	SH	DEFINED	01	1
AVIZA TECHNOLOGY INC	COM	05381A105	1	13008	SH	DEFINED	01	1
AVIVA PLC - SPON ADR	COM	05382A104	33	3815	SH	DEFINED	01	0
AVON PRODUCTS INC	COM	054303102	2197	135450	SH	DEFINED	01	0
AVON PRODUCTS INC	COM	054303102	207	12745	SH	DEFINED	01	0
AVON PRODUCTS INC	COM	054303102	0	19	SH	DEFINED	01	1
AXA -SPONS ADR	COM	054536107	75	5664	SH	DEFINED	01	0
AXA -SPONS ADR	COM	054536107	0	24	SH	DEFINED	01	0
AXA -SPONS ADR	COM	054536107	5	385	SH	DEFINED	01	1
AWARE INC/MASS	COM	05453N100	5	731	SH	DEFINED	01	0
AXCELIS TECHNOLOGIES INC	COM	054540109	1000	833408	SH	DEFINED	01	0
BB&T CORP	COM	054937107	11634	377162	SH	DEFINED	01	0
BB&T CORP	COM	054937107	636	20621	SH	DEFINED	01	0
BB&T CORP	COM	054937107	114	3694	SH	DEFINED	01	1
B&G FOODS INC	COM	05508R106	45154	1697500	SH	DEFINED	01	0

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B&G FOODS INC	COM	05508R106	8	298	SH	DEFINED	01	1
BAC CAPITAL TR I PFD	PRF	055187207	8	300	SH	DEFINED	01	1
BAC CAPITAL TR II PFD	PRF	055188205	86	3400	SH	DEFINED	01	1
BAC CAPITAL TRUST X	PRF	055189203	222	8841	SH	DEFINED	01	1
BANCAMERICA CAP TR III	PRF	05518E202	13	525	SH	DEFINED	01	1
BAC CAPITAL TRUST VIII	PRF	05518T209	36	1450	SH	DEFINED	01	1
BAE SYSTEMS PLC -SPON ADR	COM	05523R107	31	1724	SH	DEFINED	01	0
BASF SE-SPON ADR	COM	055262505	228	3286	SH	DEFINED	01	0
BASF SE-SPON ADR	COM	055262505	2	22	SH	DEFINED	01	1
BBC CAPITAL TRUST II	PRF	05527K207	138	4200	SH	DEFINED	01	0
BB LIQUIDATING INC CL A	COM	05532D107	0	333	SH	DEFINED	01	1
BCD SEMICONDUCTOR MANUFA-ADR	COM	055347207	10227	2372929	SH	DEFINED	01	0
BCE INC	COM	05534B760	34907	847234	SH	DEFINED	01	0
BCE INC	COM	05534B760	3877	94112	SH	DEFINED	01	1
BCE INC	COM	05534B760	3752	91201	SH	DEFINED	01	1
BGC PARTNERS INC-CL A	COM	05541T101	1549	263886	SH	DEFINED	01	0
BGC PARTNERS INC-CL A	COM	05541T101	6	1000	SH	DEFINED	01	1
BG GROUP PLC-SPON ADR	COM	055434203	263	12922	SH	DEFINED	01	0
BG GROUP PLC-SPON ADR	COM	055434203	9	426	SH	DEFINED	01	1
BHP BILLITON PLC-ADR	COM	05545E209	314	5496	SH	DEFINED	01	0
BOK FINANCIAL CORPORATION	COM	05561Q201	38	657	SH	DEFINED	01	0
BP PLC-SPONS ADR	COM	055622104	16890	416641	SH	DEFINED	01	0
BP PLC-SPONS ADR	COM	055622104	1013	24990	SH	DEFINED	01	1
BP PRUDHOE BAY ROYALTY TRUST	COM	055630107	2910	24965	SH	DEFINED	01	1
BP PRUDHOE BAY ROYALTY TRUST	COM	055630107	161	1381	SH	DEFINED	01	1
BPZ RESOURCES INC	COM	055639108	3588	1418941	SH	DEFINED	01	0
BRE PROPERTIES INC	COM	05564E106	10146	202807	SH	DEFINED	01	0
BRE PROPERTIES INC	COM	05564E106	3	56	SH	DEFINED	01	1
BNP PARIBAS-ADR	COM	05565A202	84	4354	SH	DEFINED	01	0
BNP PARIBAS-ADR	COM	05565A202	4	183	SH	DEFINED	01	1
BOFI HOLDING INC	COM	05566U108	126	6412	SH	DEFINED	01	0
BSB BANCORP INC/MA	COM	05573H108	7	523	SH	DEFINED	01	0
BT GROUP PLC-SPON ADR	COM	05577E101	451	13616	SH	DEFINED	01	0
BT GROUP PLC-SPON ADR	COM	05577E101	3	98	SH	DEFINED	01	1
BMC SOFTWARE INC	COM	055921100	116703	2734365	SH	DEFINED	01	0
BMC SOFTWARE INC	COM	055921100	203	4755	SH	DEFINED	01	0
BMC SOFTWARE INC	COM	055921100	368	8623	SH	DEFINED	01	1
BMC SOFTWARE INC	COM	055921100	6	135	SH	DEFINED	01	1
BTU INTERNATIONAL INC	COM	056032105	1774	667823	SH	DEFINED	01	0
BYD CO LTD-UNSPONSORED ADR	COM	05606L100	0	20	SH	DEFINED	01	0
BABCOCK & WILCOX CO/THE	COM	05615F102	37324	1523465	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 INTERNATIONAL	COM	05644R101	1	890	SH	DEFINED	01	1
BADGER METER INC	COM	056525108	2359	62791	SH	DEFINED	01	0
BADGER METER INC	COM	056525108	32	851	SH	DEFINED	01	1
BAIDU INC - SPON ADR	COM	056752108	595719	5181821	SH	DEFINED	01	0
BAIDU INC - SPON ADR	COM	056752108	9623	83693	SH	DEFINED	01	0
BAIDU INC - SPON ADR	COM	056752108	1829	15911	SH	DEFINED	01	0
BAIDU INC - SPON ADR	COM	056752108	21035	182932	SH	DEFINED	01	1
BAIDU INC - SPON ADR	COM	056752108	81	706	SH	DEFINED	01	1
MICHAEL BAKER CORP	COM	057149106	17	651	SH	DEFINED	01	0
BAKER HUGHES INC	COM	057224107	35703	868697	SH	DEFINED	01	0
BAKER HUGHES INC	COM	057224107	600	14602	SH	DEFINED	01	0
BAKER HUGHES INC	COM	057224107	23	571	SH	DEFINED	01	1
BAKER HUGHES INC	COM	057224107	36	868	SH	DEFINED	01	1
BALCHEM CORP	COM	057665200	3527	108152	SH	DEFINED	01	0
BALDWIN & LYONS INC -CL B	COM	057755209	9261	398525	SH	DEFINED	01	0
BALL CORP	COM	058498106	8635	210362	SH	DEFINED	01	0
BALL CORP	COM	058498106	190	4625	SH	DEFINED	01	0
BALLANTYNE STRONG INC	COM	058516105	3	500	SH	DEFINED	01	1
BALLARD POWER SYSTEMS	COM	058586108	1	600	SH	DEFINED	01	1

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BALLY TECHNOLOGIES INC	COM	05874B107	12573	269431	SH	DEFINED	01	0
BANCFIRST CORP	COM	05945F103	10277	245228	SH	DEFINED	01	0
BANCO BRADESCO-ADR	COM	059460303	41403	2784295	SH	DEFINED	01	0
BANCO BRADESCO-ADR	COM	059460303	31220	2102365	SH	DEFINED	01	1
BANCO BRADESCO-ADR	COM	059460303	19	1273	SH	DEFINED	01	1
BANCO BILBAO VIZCAYA-SP ADR	COM	05946K101	135	19165	SH	DEFINED	01	0
BANCO BILBAO VIZCAYA-SP ADR	COM	05946K101	8	1193	SH	DEFINED	01	1
EXCELSIOR LASALLE PROPERTY FUN	COM	05947T9I4	301	5440	SH	DEFINED	01	0
BANCO DE CHILE-ADR	COM	059520106	1966	23260	SH	DEFINED	01	0
BANCO DO BRASIL SA-SPON ADR	COM	059578104	25	2581	SH	DEFINED	01	0
BANCO DO BRASIL SA-SPON ADR	COM	059578104	2	222	SH	DEFINED	01	1
BANCO ESPIRITO SANT-UNSP ADR	COM	059584102	1	1090	SH	DEFINED	01	0
BANCO MACRO SA-ADR	COM	05961W105	1	70	SH	DEFINED	01	0
BANCO SANTANDER SA-SPON ADR	COM	05964H105	377	57431	SH	DEFINED	01	0
BANCO SANTANDER SA-SPON ADR	COM	05964H105	24	3655	SH	DEFINED	01	1
BANCO SANTANDER-CHILE-ADR	COM	05965X109	26	340	SH	DEFINED	01	0
BANCO SANTANDER BRASIL-ADS	COM	05967A107	8060	1040120	SH	DEFINED	01	0
BANCO SANTANDER BRASIL-ADS	COM	05967A107	2011	259758	SH	DEFINED	01	1
BANCOLOMBIA S.A.-SPONS ADR	COM	05968L102	303	4905	SH	DEFINED	01	0
BANCOLOMBIA S.A.-SPONS ADR	COM	05968L102	11322	183081	SH	DEFINED	01	0
BANCOLOMBIA S.A.-SPONS ADR	COM	05968L102	18200	294367	SH	DEFINED	01	1
BANCORPSOUTH INC	COM	059692103	5446	374960	SH	DEFINED	01	0
BANCORP INC/THE	COM	05969A105	20	2144	SH	DEFINED	01	0
BHM TECHNOLOGIES LLC	COM	059998948	1	151041	SH	DEFINED	01	0
BANK OF AMERICA CORP	COM	060505104	300982	36802481	SH	DEFINED	01	0
BANK OF AMERICA CORP	COM	060505104	2752	336450	SH	DEFINED	01	0
BANK OF AMERICA CORP	COM	060505104	659	80669	SH	DEFINED	01	1
BANK AMER CORP	PRF	060505559	101	3913	SH	DEFINED	01	1
BANK OF AMERICA CORP	CONV PRF	060505682	18261	18730	SH	DEFINED	01	0
BANK OF AMERICA CORP	CONV PRF	060505682	58	60	SH	DEFINED	01	1
BANK OF AMERICA CORP	PRF	060505724	16	650	SH	DEFINED	01	1
BANK OF AMERICA CORP	PRF	060505740	36	1409	SH	DEFINED	01	1
BANK OF AMERICA DEP SHS	PRF	060505765	29	1118	SH	DEFINED	01	1
BANK OF AMERICA N A	PRF	06051A540	31	2450	SH	DEFINED	01	1
BANK AMERICA CORP MARKET	PRF	06052E848	29	2770	SH	DEFINED	01	1
BANK AMERICA CORP	PRF	06052H635	21	2360	SH	DEFINED	01	1
BANK AMERICA CORP	PRF	06052K240	14	1250	SH	DEFINED	01	1
BANK AMERICA CORP	PRF	06052R153	26	2500	SH	DEFINED	01	1
BANK AMERICA CORP MARKET	PRF	060900198	31	2450	SH	DEFINED	01	1
BANK AMERICA CORP LEVRGD	PRF	060900685	10	1000	SH	DEFINED	01	1
BANK EAST ASIA LTD-SPONS ADR	COM	061874103	6	1780	SH	DEFINED	01	0
BANK OF HAWAII CORP	COM	062540109	4422	96250	SH	DEFINED	01	0
BANK OF HAWAII CORP	COM	062540109	20	425	SH	DEFINED	01	1
BANK OF KENTUCKY FINL CORP	COM	062896105	10	373	SH	DEFINED	01	0
BANK OF MARIN BANCORP/CA	COM	063425102	13	341	SH	DEFINED	01	0
BANK OF MONTREAL	COM	063671101	36205	655163	SH	DEFINED	01	0
BANK OF MONTREAL	COM	063671101	10	181	SH	DEFINED	01	1
BANK MUTUAL CORP	COM	063750103	8322	1887219	SH	DEFINED	01	0
BANK OF THE OZARKS	COM	063904106	6920	230055	SH	DEFINED	01	0
BANK OF NEW YORK MELLON CORP	COM	064058100	85800	3908886	SH	DEFINED	01	0
BANK OF NEW YORK MELLON CORP	COM	064058100	773	35204	SH	DEFINED	01	0
BANK OF NEW YORK MELLON CORP	COM	064058100	9	400	SH	DEFINED	01	1
BANK OF NOVA SCOTIA	COM	064149107	5	100	SH	DEFINED	01	0
BANK OF NOVA SCOTIA	COM	064149107	2	47	SH	DEFINED	01	1
BANK OF CHINA-UNSPN ADR	COM	06426M104	93	9828	SH	DEFINED	01	0
BANK OF YOKOHAMA-UNSPON ADR	COM	066011206	5	247	SH	DEFINED	01	0
BANKFINANCIAL CORP	COM	06643P104	7358	977471	SH	DEFINED	01	0
BANKINTER SA-SPONS ADR	COM	066460304	0	60	SH	DEFINED	01	0
BANKRATE INC	COM	06647F102	36247	1970992	SH	DEFINED	01	0
BANKRATE INC	COM	06647F102	30	1643	SH	DEFINED	01	0
BANKUNITED INC	COM	06652K103	27922	1184057	SH	DEFINED	01	0
BANKUNITED INC	COM	06652K103	45	1927	SH	DEFINED	01	0

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BANNER CORPORATION	COM	06652V208	91	4160	SH	DEFINED	01	0
BANNER CORPORATION	COM	06652V208	2	101	SH	DEFINED	01	1
BAR HARBOR BANKSHARES	COM	066849100	9	248	SH	DEFINED	01	0
BARABOO BANCORP INC	COM	067021105	4	1087	SH	DEFINED	01	1
CR BARD INC	COM	067383109	33676	313462	SH	DEFINED	01	0
CR BARD INC	COM	067383109	299	2780	SH	DEFINED	01	0
CR BARD INC	COM	067383109	2804	26100	SH	DEFINED	01	1
BARCLAYS BANK PLC IPATH	PRF	06738C778	797	20463	SH	DEFINED	01	1
BARCLAYS BANK PLC IPATH	PRF	06738C786	254	12249	SH	DEFINED	01	1
BARCLAYS BANK PLC IPATH	PRF	06738C794	185	6009	SH	DEFINED	01	1
BARCLAYS PLC-SPONS ADR	COM	06738E204	2204	213975	SH	DEFINED	01	0
BARCLAYS PLC-SPONS ADR	COM	06738E204	7	683	SH	DEFINED	01	1
BARCLAYS BANK PLC IPATH	PRF	06739F101	5	111	SH	DEFINED	01	1
BARCLAYS BANK PLC IPATH	PRF	06739F291	3	60	SH	DEFINED	01	1
BARCLAYS BANK PLC PFD	PRF	06739F390	14	600	SH	DEFINED	01	1
BARCLAYS BANK PLC IPATH	PRF	06739H206	129	2301	SH	DEFINED	01	1
BARCLAYS BANK PLC IPATH	PRF	06739H271	5	100	SH	DEFINED	01	1
BARCLAYS BANK PLC IPATH	PRF	06739H305	143	2747	SH	DEFINED	01	1
BARCLAYS BANK PLC ADR	PRF	06739H362	21	834	SH	DEFINED	01	1
BARCLAYS BANK PLC	PRF	06739H412	9	196	SH	DEFINED	01	1
BARCLAYS BANK PLC PFD	PRF	06739H511	185	7374	SH	DEFINED	01	1
BARCLAYS BANK PLC IPATH	PRF	06739H743	69	2380	SH	DEFINED	01	1
BARCLAYS BANK PLC	PRF	06740C261	3334	219197	SH	DEFINED	01	1
BARCLAYS BANK PLC	PRF	06740C519	28	620	SH	DEFINED	01	1
BARISTAS COFFEE COMPANY	COM	067594101	5	88434	SH	DEFINED	01	1
BARLOWORLD LTD-UNSPONS ADR	COM	067680207	16	1650	SH	DEFINED	01	0
BARNES & NOBLE INC	COM	067774109	1402	85186	SH	DEFINED	01	0
BARNES GROUP INC	COM	067806109	6018	247772	SH	DEFINED	01	0
BARNES GROUP INC	COM	067806109	6421	264340	SH	DEFINED	01	1
BARRICK GOLD CORP	COM	067901108	55493	1477009	SH	DEFINED	01	0
BARRICK GOLD CORP	COM	067901108	289	7697	SH	DEFINED	01	1
BARRETT BUSINESS SVCS INC	COM	068463108	12	575	SH	DEFINED	01	0
BILL BARRETT CORP	COM	06846N104	20491	956503	SH	DEFINED	01	0
BARRY (R.G.)	COM	068798107	8	557	SH	DEFINED	01	0
BASIC ENERGY SERVICES INC	COM	06985P100	1526	147915	SH	DEFINED	01	0
BASSETT FURNITURE INDS	COM	070203104	7	718	SH	DEFINED	01	0
BAXTER INTERNATIONAL INC	COM	071813109	182503	3434046	SH	DEFINED	01	0
BAXTER INTERNATIONAL INC	COM	071813109	1054	19831	SH	DEFINED	01	0
BAXTER INTERNATIONAL INC	COM	071813109	185	3485	SH	DEFINED	01	1
BAXTER INTERNATIONAL INC	COM	071813109	500	9403	SH	DEFINED	01	1
BAYER AG-SPONSORED ADR	COM	072730302	288	4002	SH	DEFINED	01	0
BAYER AG-SPONSORED ADR	COM	072730302	9	123	SH	DEFINED	01	1
BMW-UNSPONSORED ADR	COM	072743206	89	3688	SH	DEFINED	01	0
BMW-UNSPONSORED ADR	COM	072743206	4	176	SH	DEFINED	01	1
BAYTEX ENERGY CORP	COM	07317Q105	1865	44310	SH	DEFINED	01	1
BAZAARVOICE INC	COM	073271108	11	605	SH	DEFINED	01	0
BBCN BANCORP INC	COM	073295107	12500	1147880	SH	DEFINED	01	0
BBVA BANCO FRANCES SA-ADR	COM	07329M100	0	10	SH	DEFINED	01	0
BE AEROSPACE INC	COM	073302101	16171	370383	SH	DEFINED	01	0
BE AEROSPACE INC	COM	073302101	7599	174045	SH	DEFINED	01	1
BEACON FEDERAL BANCORP INC	COM	073582108	989	49861	SH	DEFINED	01	0
BEACON ROOFING SUPPLY INC	COM	073685109	16012	634911	SH	DEFINED	01	0
BEAM INC	COM	073730103	35452	567388	SH	DEFINED	01	0
BEAM INC	COM	073730103	345	5527	SH	DEFINED	01	0
BEAM INC	COM	073730103	57	908	SH	DEFINED	01	1
BEASLEY BROADCAST GRP INC -A	COM	074014101	2	281	SH	DEFINED	01	0
BEAZER HOMES USA INC	COM	07556Q105	1754	539719	SH	DEFINED	01	0
BEAZER HOMES USA INC	COM	07556Q105	13	4000	SH	DEFINED	01	1
BEBE STORES INC	COM	075571109	5909	1006438	SH	DEFINED	01	0
BECTON DICKINSON AND CO	COM	075887109	18048	241445	SH	DEFINED	01	0
BECTON DICKINSON AND CO	COM	075887109	447	5983	SH	DEFINED	01	0
BECTON DICKINSON AND CO	COM	075887109	139	1858	SH	DEFINED	01	1

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BED BATH & BEYOND INC	COM	075896100	108516	1755923	SH	DEFINED	01	0
BED BATH & BEYOND INC	COM	075896100	467	7555	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	1115	63361	SH	DEFINED	01	0
BELDEN INC	COM	077454106	55568	1666244	SH	DEFINED	01	0
BELGACOM SA-UNSPON ADR	COM	077701100	2	338	SH	DEFINED	01	0
BELLE INTERNAT-UNSPON ADR	COM	078454105	11	134	SH	DEFINED	01	0
BELO CORPORATION-A	COM	080555105	44	6911	SH	DEFINED	01	0
BEMIS COMPANY	COM	081437105	4131	131797	SH	DEFINED	01	0
BEMIS COMPANY	COM	081437105	95	3043	SH	DEFINED	01	0
BEMIS COMPANY	COM	081437105	2976	95020	SH	DEFINED	01	1
BENCHMARK ELECTRONICS INC	COM	08160H101	31453	2254490	SH	DEFINED	01	0
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	11142	1290843	SH	DEFINED	01	0
BENGUET CORP	COM	081851206	0	27	SH	DEFINED	01	1
BENIHANA INC	COM	082047101	394	24466	SH	DEFINED	01	0
WR BERKLEY CORP	COM	084423102	30746	789964	SH	DEFINED	01	0
BERKSHIRE BANCORP INC	COM	084597202	2	272	SH	DEFINED	01	0
BERKSHIRE HATHAWAY INC-CL A	COM	084670108	4373	35	SH	DEFINED	01	0
BERKSHIRE HATHAWAY INC-CL A	COM	084670108	625	5	SH	DEFINED	01	1
BERKSHIRE HATHAWAY INC-CL B	COM	084670702	268221	3218752	SH	DEFINED	01	0
BERKSHIRE HATHAWAY INC-CL B	COM	084670702	4927	59136	SH	DEFINED	01	0
BERKSHIRE HATHAWAY INC-CL B	COM	084670702	11514	138208	SH	DEFINED	01	1
BERKSHIRE HATHAWAY INC-CL B	COM	084670702	1818	21822	SH	DEFINED	01	1
BERKSHIRE HILLS BANCORP INC	COM	084680107	9831	446868	SH	DEFINED	01	0
BERRY PETROLEUM CO-CLASS A	COM	085789105	14237	358983	SH	DEFINED	01	0
BEST BUY CO INC	COM	086516101	7552	360173	SH	DEFINED	01	0
BEST BUY CO INC	COM	086516101	171	8181	SH	DEFINED	01	0
BEST BUY CO INC	COM	086516101	19	883	SH	DEFINED	01	1
BHP BILLITON LTD-SPON ADR	COM	088606108	28224	432200	SH	DEFINED	01	0
BHP BILLITON LTD-SPON ADR	COM	088606108	393	6019	SH	DEFINED	01	1
BEYOND CORP NEW ?	COM	08860E309	0	12	SH	DEFINED	01	1
BEZEQ THE ISRAELI-UNSPON ADR	COM	08861Q103	1634	313660	SH	DEFINED	01	0
BG MEDICINE INC	COM	08861T107	5	686	SH	DEFINED	01	0
BIDVEST GROUP LTD-SPONS ADR	COM	088836309	10	220	SH	DEFINED	01	0
BIG 5 SPORTING GOODS CORP	COM	08915P101	604	79936	SH	DEFINED	01	0
BIG LOTS INC	COM	089302103	15346	376253	SH	DEFINED	01	0
BIG LOTS INC	COM	089302103	77	1880	SH	DEFINED	01	0
BIGLARI HOLDINGS INC	COM	08986R101	2060	5329	SH	DEFINED	01	0
BIO-RAD LABORATORIES-A	COM	090572207	5273	52719	SH	DEFINED	01	0
BIO-REFERENCE LABS INC	COM	09057G602	3047	115965	SH	DEFINED	01	0
BIO-REFERENCE LABS INC	COM	09057G602	26	1000	SH	DEFINED	01	1
BIOCRYST PHARMACEUTICALS INC	COM	09058V103	12	3143	SH	DEFINED	01	0
BIOCRYST PHARMACEUTICALS INC	COM	09058V103	158	39768	SH	DEFINED	01	1
BIODELIVERY SCIENCES INTL	COM	09060J106	6	1356	SH	DEFINED	01	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	23626	596931	SH	DEFINED	01	0
BIOGEN IDEC INC	COM	09062X103	815265	5647002	SH	DEFINED	01	0
BIOGEN IDEC INC	COM	09062X103	2748	19034	SH	DEFINED	01	0
BIOGEN IDEC INC	COM	09062X103	18	128	SH	DEFINED	01	1
BIOMED REALTY TRUST INC	COM	09063H107	31389	1680369	SH	DEFINED	01	0
BIOMED REALTY TRUST INC	COM	09063H107	3	145	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
BIOSANTE PHARMACEUTICALS INC	COM	09065V302	0	75	SH	DEFINED	01	0
BIOTIME INC	COM	09066L105	9	1943	SH	DEFINED	01	0
BIOSCRIP INC	COM	09069N108	22	2869	SH	DEFINED	01	0
BIOLASE INC	COM	090911108	0	63	SH	DEFINED	01	0
BIOSPECIFICS TECHNOLOGIES	COM	090931106	6	316	SH	DEFINED	01	0
BJ'S RESTAURANTS INC	COM	09180C106	8604	226433	SH	DEFINED	01	0
BLACK BOX CORP	COM	091826107	2048	71355	SH	DEFINED	01	0
BLACK DIAMOND INC	COM	09202G101	13	1338	SH	DEFINED	01	0
BLACK HILLS CORP	COM	092113109	5508	171200	SH	DEFINED	01	0

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BLACKBAUD INC	COM	09227Q100	5067	197370	SH	DEFINED	01	0
BLACKROCK INCOME	COM	092475102	28	2550	SH	DEFINED	01	1
BLACKROCK INC	COM	09247X101	326252	1921155	SH	DEFINED	01	0
BLACKROCK INC	COM	09247X101	922	5432	SH	DEFINED	01	0
BLACKROCK INC	COM	09247X101	53	312	SH	DEFINED	01	1
BLACKROCK INC	COM	09247X101	820	4827	SH	DEFINED	01	1
BLACKROCK MUNICIPAL 2018	COM	09248C106	37	2170	SH	DEFINED	01	1
BLACKROCK UTILITY &	COM	09248D104	23	1250	SH	DEFINED	01	1
BLACKROCK MUNICIPAL	COM	09248F109	190	12101	SH	DEFINED	01	1
BLACKROCK MUNICIPAL	COM	09248H105	21	1346	SH	DEFINED	01	1
BLACKROCK NEW JERSEY	COM	09248J101	38	2250	SH	DEFINED	01	1
BLACKROCK STRATEGIC	COM	09248T109	15	1000	SH	DEFINED	01	1
BLACKROCK BUILD AMERICA	COM	09248X100	1203	51954	SH	DEFINED	01	1
BLACKROCK CORE	COM	09249E101	277	19123	SH	DEFINED	01	1
BLACKROCK STRATEGIC BOND	COM	09249G106	6	393	SH	DEFINED	01	1
BLACKROCK NEW YORK	COM	09249P106	81	4864	SH	DEFINED	01	1
BLACKROCK LTD DURATION	COM	09249W101	50	2800	SH	DEFINED	01	1
BLACKROCK MUNICIPAL 2020	COM	09249X109	10	616	SH	DEFINED	01	1
BLACKROCK GLOBAL	COM	092501105	721	54425	SH	DEFINED	01	1
BLACKROCK CREDIT	COM	092508100	152	11452	SH	DEFINED	01	1
BLACKROCK LONG TERM	COM	09250B103	26	2050	SH	DEFINED	01	1
BLACKROCK S&P QUALITY	COM	09250D109	42	3470	SH	DEFINED	01	1
BLACKROCK MUNICIPAL	COM	09250G102	144	9244	SH	DEFINED	01	1
BLACKROCK ENERGY	COM	09250U101	211	9383	SH	DEFINED	01	1
BLACKROCK ENHANCED	COM	09251A104	1365	187803	SH	DEFINED	01	1
BLACKROCK INTERNATIONAL	COM	092524107	61	8569	SH	DEFINED	01	1
BLACKROCK KELSO CAPITAL CORP	COM	092533108	204	20478	SH	DEFINED	01	0
BLACKROCK KELSO CAPITAL CORP	COM	092533108	150	15355	SH	DEFINED	01	1
BLACKROCK MUNIHOLDINGS	COM	09253N104	10	554	SH	DEFINED	01	1
BLACKROCK MUNIVEST	COM	09253R105	15	1357	SH	DEFINED	01	1
BLACKSTONE GROUP LP - THE	COM	09253U108	1361	104114	SH	DEFINED	01	0
BLACKSTONE GROUP LP - THE	COM	09253U108	65839	5037438	SH	DEFINED	01	1
BLACKSTONE GROUP LP - THE	COM	09253U108	27	2100	SH	DEFINED	01	1
BLACKROCK MUNICIPAL	COM	09253X102	75	4547	SH	DEFINED	01	1
BLACKROCK MUNIENHANCED	COM	09253Y100	71	5937	SH	DEFINED	01	1
BLACKROCK REAL ASSET	COM	09254B109	81	8782	SH	DEFINED	01	1
BLACKROCK MUNIYIELD	COM	09254E103	19	1265	SH	DEFINED	01	1
BLACKROCK MUNIHOLDINGS	COM	09254P108	203	13141	SH	DEFINED	01	1
BLACKROCK CREDIT	COM	09255H105	41	3734	SH	DEFINED	01	1
BLACKROCK ENHANCED	COM	09255K108	14	900	SH	DEFINED	01	1
BLACKROCK CORP HIGH	COM	09255L106	38	4960	SH	DEFINED	01	1
BLACKROCK CORP HIGH	COM	09255M104	8	1092	SH	DEFINED	01	1
BLACKROCK CORP HIGH	COM	09255N102	45	3500	SH	DEFINED	01	1
BLACKROCK CORP HIGH	COM	09255P107	6	500	SH	DEFINED	01	1
BLACKROCK DEBT	COM	09255R103	19	4693	SH	DEFINED	01	1
BLACKROCK SENIOR HIGH	COM	09255T109	12	3018	SH	DEFINED	01	1
BLACKROCK DIVERSIFIED	COM	09255W102	8	816	SH	DEFINED	01	1
BLACKROCK FLOATING RATE	COM	09255X100	126	8742	SH	DEFINED	01	1
BLACKROCK FLOATING RATE	COM	09255Y108	9	660	SH	DEFINED	01	1
BLACKROCK ENHANCED	COM	09256A109	96	7512	SH	DEFINED	01	1
BLACKSTONE/GSO SENIOR *	COM	09256U105	113	5932	SH	DEFINED	01	1
BLACKROCK RESOURCES &	COM	09257A108	55	4160	SH	DEFINED	01	1
BLDRS EMERGING MARKETS	COM	09348R300	2318	61839	SH	DEFINED	01	1
H&R BLOCK INC	COM	093671105	1914	119222	SH	DEFINED	01	0
H&R BLOCK INC	COM	093671105	138	8665	SH	DEFINED	01	0
H&R BLOCK INC	COM	093671105	17	1074	SH	DEFINED	01	1
BLOUNT INTERNATIONAL INC	COM	095180105	57	3860	SH	DEFINED	01	0
BLUCORA INC	COM	095229100	8462	686866	SH	DEFINED	01	0
BLUE NILE INC	COM	09578R103	1518	51098	SH	DEFINED	01	0
BLUEGREEN CORP	COM	096231105	18	3543	SH	DEFINED	01	0
BLUELINX HOLDINGS INC	COM	09624H109	4	1569	SH	DEFINED	01	0
BLYTH INC	COM	09643P207	1558	45070	SH	DEFINED	01	0

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BNY CAP TR IV PFD 6.875%	PRF	09656G201	5	200	SH	DEFINED	01	1
BNY CAPITAL V 30 YR	PRF	09656H209	921	35660	SH	DEFINED	01	1
BOARDWALK PIPELINE	COM	096627104	219	7933	SH	DEFINED	01	1
BOB EVANS FARMS	COM	096761101	33456	832250	SH	DEFINED	01	0
BOC HONG KONG HLDS-SPONS ADR	COM	096813209	49	811	SH	DEFINED	01	0
BODY CENTRAL CORP	COM	09689U102	75	8311	SH	DEFINED	01	0
BOEING CO/THE	COM	097023105	178705	2405210	SH	DEFINED	01	0
BOEING CO/THE	COM	097023105	1728	23254	SH	DEFINED	01	0
BOEING CO/THE	COM	097023105	551	7477	SH	DEFINED	01	1
BOINGO WIRELESS INC	COM	09739C102	2882	248006	SH	DEFINED	01	0
BOISE INC	COM	09746Y105	11452	1740482	SH	DEFINED	01	0
BOLT TECHNOLOGY CORP	COM	097698104	8	546	SH	DEFINED	01	0
BOLT TECHNOLOGY CORP	COM	097698104	54	3600	SH	DEFINED	01	1
BON-TON STORES INC/THE	COM	09776J101	17	2166	SH	DEFINED	01	0
BONA FILM GROUP LTD-SPON ADR	COM	09777B107	2	280	SH	DEFINED	01	0
BONANZA CREEK ENERGY INC	COM	097793103	662	39830	SH	DEFINED	01	0
BOOZ ALLEN HAMILTON HOLDINGS	COM	099502106	1173	76744	SH	DEFINED	01	0
BORGWARNER INC	COM	099724106	90697	1382826	SH	DEFINED	01	0
BORGWARNER INC	COM	099724106	250	3816	SH	DEFINED	01	0
BORGWARNER INC	COM	099724106	95	1450	SH	DEFINED	01	1
BOSTON BEER COMPANY INC-A	COM	100557107	4686	38725	SH	DEFINED	01	0
BOSTON BEER COMPANY INC-A	COM	100557107	18	150	SH	DEFINED	01	1
BOSTON PRIVATE FINL HOLDING	COM	101119105	4746	531462	SH	DEFINED	01	0
BOSTON PROPERTIES INC	COM	101121101	59184	546022	SH	DEFINED	01	0
BOSTON PROPERTIES INC	COM	101121101	479	4422	SH	DEFINED	01	0
BOSTON PROPERTIES INC	COM	101121101	394	3638	SH	DEFINED	01	1
BOSTON PROPERTIES INC	COM	101121101	10	89	SH	DEFINED	01	1
BOSTON PROPERTIES LP	CONV BND	10112RAG9	5427	4750000	PRN	DEFINED	01	0
BOSTON SCIENTIFIC CORP	COM	101137107	23833	4203290	SH	DEFINED	01	0
BOSTON SCIENTIFIC CORP	COM	101137107	239	42187	SH	DEFINED	01	0
BOSTON SCIENTIFIC CORP	COM	101137107	6	1108	SH	DEFINED	01	1
BOTTOMLINE TECHNOLOGIES INC	COM	101388106	2440	135189	SH	DEFINED	01	0
BOYD GAMING CORP	COM	103304101	1514	210275	SH	DEFINED	01	0
BRADY CORPORATION - CL A	COM	104674106	18413	669338	SH	DEFINED	01	0
BRADY CORPORATION - CL A	COM	104674106	4	163	SH	DEFINED	01	1
BRAMBLES LTD-UNSPON ADR	COM	105105100	28	2220	SH	DEFINED	01	0
BRANDYWINE REALTY TRUST	COM	105368203	19985	1619518	SH	DEFINED	01	0
BRF - BRASIL FOODS SA-ADR	COM	10552T107	39	2540	SH	DEFINED	01	0
BRF - BRASIL FOODS SA-ADR	COM	10552T107	15	1000	SH	DEFINED	01	1
BRASKEM SA-SPON ADR	COM	105532105	11	810	SH	DEFINED	01	0
BRAVO BRIO RESTAURANT GROUP	COM	10567B109	3717	208482	SH	DEFINED	01	0
BREITBURN ENERGY	COM	106776107	397	24950	SH	DEFINED	01	1
BRIDGE CAPITAL HOLDINGS	COM	108030107	10	592	SH	DEFINED	01	0
BRIDGE BANCORP INC	COM	108035106	14	608	SH	DEFINED	01	0
BRIDGEPOINT EDUCATION INC	COM	10807M105	17890	820654	SH	DEFINED	01	0
BRIDGESTONE CORP-UNSPONS ADR	COM	108441205	65	1438	SH	DEFINED	01	0
BRIDGESTONE CORP-UNSPONS ADR	COM	108441205	4	84	SH	DEFINED	01	1
BRIGGS & STRATTON	COM	109043109	12996	743077	SH	DEFINED	01	0
BRIGHTCOVE	COM	10921T101	1703	111640	SH	DEFINED	01	0
BRIGHTPOINT INC	COM	109473405	5275	975150	SH	DEFINED	01	0
BRINKER INTERNATIONAL INC	COM	109641100	7779	244116	SH	DEFINED	01	0
BRINK'S CO/THE	COM	109696104	18658	804885	SH	DEFINED	01	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	655866	18245686	SH	DEFINED	01	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	1865	51896	SH	DEFINED	01	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	3272	100366	SH	DEFINED	01	1
BRISTOW GROUP INC	COM	110394103	10587	260303	SH	DEFINED	01	0
BRITISH AMERICAN TOB-SP ADR	COM	110448107	351	3433	SH	DEFINED	01	0
BRITISH AMERICAN TOB-SP ADR	COM	110448107	46	446	SH	DEFINED	01	1
BRITISH LAND CO PLC-SPON ADR	COM	110828100	15	1886	SH	DEFINED	01	0
BRITISH SKY BROADCAST-SP ADR	COM	111013108	23	524	SH	DEFINED	01	0
BR MALLS PARTICIPA-SP ADR	COM	111203105	1	40	SH	DEFINED	01	0
BROADCOM CORP-CL A	COM	111320107	209929	6210965	SH	DEFINED	01	0

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BROADCOM CORP-CL A	COM	111320107	495	14637	SH	DEFINED	01	0
BROADCOM CORP-CL A	COM	111320107	223	6600	SH	DEFINED	01	1
BROADCOM CORP-CL A	COM	111320107	56	1666	SH	DEFINED	01	1
BROADSOFT INC	COM	11133B409	5737	198111	SH	DEFINED	01	0
BROADRIDGE FINANCIAL SOLUTIO	COM	11133T103	5272	247828	SH	DEFINED	01	0
BROADRIDGE FINANCIAL SOLUTIO	COM	11133T103	3	128	SH	DEFINED	01	1
BROCADE COMMUNICATIONS SYS	COM	111621306	79	15938	SH	DEFINED	01	0
BROCADE COMMUNICATIONS SYS	COM	111621306	0	4	SH	DEFINED	01	1
BROOKDALE SENIOR LIVING INC	COM	112463104	68822	3879330	SH	DEFINED	01	0
BROOKDALE SENIOR LIVING INC	COM	112463104	110	6197	SH	DEFINED	01	0
BROOKFIELD ASSET MANAGE-CL A	COM	112585104	10143	306410	SH	DEFINED	01	0
BROOKFIELD ASSET MANAGE-CL A	COM	112585104	36	1080	SH	DEFINED	01	1
BROOKFIELD OFFICE PROPERTIES	COM	112900105	9651	554027	SH	DEFINED	01	0
BROOKFIELD OFFICE PROPERTIES	COM	112900105	2507	144004	SH	DEFINED	01	1
BROOKFIELD OFFICE PROPERTIES	COM	112900105	2	120	SH	DEFINED	01	1
BROOKLINE BANCORP INC	COM	11373M107	14214	1605946	SH	DEFINED	01	0
BROOKS AUTOMATION INC	COM	114340102	22467	2380008	SH	DEFINED	01	0
BROWN & BROWN INC	COM	115236101	13770	504921	SH	DEFINED	01	0
BROWN & BROWN INC	COM	115236101	6749	247487	SH	DEFINED	01	1
BROWN-FORMAN CORP-CLASS A	COM	115637100	569	5972	SH	DEFINED	01	0
BROWN-FORMAN CORP-CLASS B	COM	115637209	8272	85373	SH	DEFINED	01	0
BROWN-FORMAN CORP-CLASS B	COM	115637209	284	2934	SH	DEFINED	01	0
BROWN SHOE COMPANY INC	COM	115736100	2058	159461	SH	DEFINED	01	0
BROWNSHIRE HOLDINGS INC	COM	116136102	0	80	SH	DEFINED	01	1
BRUKER CORP	COM	116794108	8742	656719	SH	DEFINED	01	0
BRUNSWICK CORP	COM	117043109	18911	851060	SH	DEFINED	01	0
BRUNSWICK CORP	COM	117043109	4	160	SH	DEFINED	01	1
BRYN MAWR BANK CORP	COM	117665109	19132	907978	SH	DEFINED	01	0
BUCKEYE PARTNERS L P	COM	118230101	66	1270	SH	DEFINED	01	1
BUCKEYE TECHNOLOGIES INC	COM	118255108	10911	382961	SH	DEFINED	01	0
BUCKLE INC/THE	COM	118440106	14507	366625	SH	DEFINED	01	0
BUFFALO WILD WINGS INC	COM	119848109	6381	73667	SH	DEFINED	01	0
BUFFETS RESTAURANTS HOLDINGS	COM	11988P107	15	30638	SH	DEFINED	01	0
BUILD-A-BEAR WORKSHOP INC	COM	120076104	1	105	SH	DEFINED	01	0
BUILD AMERICA BONDS	COM	12008A476	55	52	SH	DEFINED	01	1
BUILDERS FIRSTSOURCE INC	COM	12008R107	15	3065	SH	DEFINED	01	0
BUNZL PLC -SPONS ADR	COM	120738406	19	224	SH	DEFINED	01	0
BURBERRY GROUP PLC-SPON ADR	COM	12082W204	20	479	SH	DEFINED	01	0
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	22999	1243145	SH	DEFINED	01	0
C&J ENERGY SERVICES INC	COM	12467B304	183	9890	SH	DEFINED	01	1
CAE INC	COM	124765108	3	278	SH	DEFINED	01	0
CAI INTERNATIONAL INC	COM	12477X106	3748	188558	SH	DEFINED	01	0
CBIZ INC	COM	124805102	53	9021	SH	DEFINED	01	0
CBL & ASSOCIATES PROPERTIES	COM	124830100	24993	1278684	SH	DEFINED	01	0
CBL & ASSOCIATES PROPERTIES	COM	124830100	8	389	SH	DEFINED	01	1
CBS CORP-CLASS B NON VOTING	COM	124857202	73360	2237690	SH	DEFINED	01	0
CBS CORP-CLASS B NON VOTING	COM	124857202	667	20362	SH	DEFINED	01	0
CBS CORP-CLASS B NON VOTING	COM	124857202	127467	3889763	SH	DEFINED	01	1
CBS CORP-CLASS B NON VOTING	COM	124857202	111	3374	SH	DEFINED	01	1
CBOE HOLDINGS INC	COM	12503M108	5010	180984	SH	DEFINED	01	0
CBRE CLARION GLBL REAL *	COM	12504G100	482	60828	SH	DEFINED	01	1
CBRE GROUP INC - A	COM	12504L109	51773	3164575	SH	DEFINED	01	0
CBRE GROUP INC - A	COM	12504L109	173	10626	SH	DEFINED	01	0
CDI CORP	COM	125071100	783	47752	SH	DEFINED	01	0
CDEX INC CL A	COM	12507E102	0	19	SH	DEFINED	01	1
CEC ENTERTAINMENT INC	COM	125137109	26127	718375	SH	DEFINED	01	0
CECO ENVIRONMENTAL CORP	COM	125141101	4	457	SH	DEFINED	01	0
CF INDUSTRIES HOLDINGS INC	COM	125269100	243546	1257069	SH	DEFINED	01	0

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CF INDUSTRIES HOLDINGS INC	COM	125269100	213	1100	SH	DEFINED	01	0
CF INDUSTRIES HOLDINGS INC	COM	125269100	495	2559	SH	DEFINED	01	0
CF INDUSTRIES HOLDINGS INC	COM	125269100	58868	303774	SH	DEFINED	01	1
CF INDUSTRIES HOLDINGS INC	COM	125269100	322	1660	SH	DEFINED	01	1
CH ENERGY GROUP INC	COM	12541M102	3783	57607	SH	DEFINED	01	0
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	26241	448257	SH	DEFINED	01	0
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	307	5241	SH	DEFINED	01	0
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	25	420	SH	DEFINED	01	1
CIFC CORP	COM	12547R105	9	1223	SH	DEFINED	01	0
CIGNA CORP	COM	125509109	145812	3313979	SH	DEFINED	01	0
CIGNA CORP	COM	125509109	496	11290	SH	DEFINED	01	0
CIGNA CORP	COM	125509109	40	903	SH	DEFINED	01	1
CIT GROUP INC	COM	125581801	154151	4325210	SH	DEFINED	01	0
CIT GROUP INC	COM	125581801	33	939	SH	DEFINED	01	0
CIT GROUP INC	COM	125581801	4	123	SH	DEFINED	01	1
CLECO CORPORATION	COM	12561W105	8942	213784	SH	DEFINED	01	0
CLECO CORPORATION	COM	12561W105	25	600	SH	DEFINED	01	1
CME GROUP INC	COM	12572Q105	64073	238983	SH	DEFINED	01	0
CME GROUP INC	COM	12572Q105	526	1962	SH	DEFINED	01	0
CME GROUP INC	COM	12572Q105	29	107	SH	DEFINED	01	1
CMS ENERGY CORP	COM	125896100	107354	4568299	SH	DEFINED	01	0
CMS ENERGY CORP	COM	125896100	181	7683	SH	DEFINED	01	0
CMS ENERGY CORP	COM	125896100	48	2048	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	4	359	SH	DEFINED	01	0
CMP SUSQUEHANNA WT 3/26/2019	WT	12601G110	0	105318	SH	DEFINED	01	0
CNA FINANCIAL CORP	COM	126117100	3692	133180	SH	DEFINED	01	0
CNA FINANCIAL CORP	COM	126117100	3	100	SH	DEFINED	01	1
CNB FINANCIAL CORP/PA	COM	126128107	13	793	SH	DEFINED	01	0
CNB FINANCIAL CORP/PA	COM	126128107	8	495	SH	DEFINED	01	1
CNOOC LTD-ADR	COM	126132109	129	632	SH	DEFINED	01	0
CNOOC LTD-ADR	COM	126132109	6321	31407	SH	DEFINED	01	0
CNOOC LTD-ADR	COM	126132109	1491	7415	SH	DEFINED	01	1
CNOOC LTD-ADR	COM	126132109	32	159	SH	DEFINED	01	1
CPFL ENERGIA SA-ADR	COM	126153105	7	270	SH	DEFINED	01	0
CPFL ENERGIA SA-ADR	COM	126153105	5505	220300	SH	DEFINED	01	1
CPFL ENERGIA SA-ADR	COM	126153105	169	6752	SH	DEFINED	01	1
CRA INTERNATIONAL INC	COM	12618T105	10	662	SH	DEFINED	01	0
CNO FINANCIAL GROUP INC	COM	12621E103	19130	2452575	SH	DEFINED	01	0
CNO FINANCIAL GROUP INC	COM	12621E103	1	159	SH	DEFINED	01	1
CRH PLC-SPONSORED ADR	COM	12626K203	59	3055	SH	DEFINED	01	0
CSG SYSTEMS INTL INC	COM	126349109	12791	740281	SH	DEFINED	01	0
CSL LTD-UNSPON ADR	COM	12637N105	68	3374	SH	DEFINED	01	0
CSX CORP	COM	126408103	197653	8840943	SH	DEFINED	01	0
CSX CORP	COM	126408103	736	32914	SH	DEFINED	01	0
CSX CORP	COM	126408103	35645	1595582	SH	DEFINED	01	1
CSX CORP	COM	126408103	617	27597	SH	DEFINED	01	1
CTC MEDIA INC	COM	12642X106	4	460	SH	DEFINED	01	0
CTS CORP	COM	126501105	12034	1277498	SH	DEFINED	01	0
CVB FINANCIAL CORP	COM	126600105	6891	591587	SH	DEFINED	01	0
CVR ENERGY INC	COM	12662P108	373	14057	SH	DEFINED	01	0
CVR ENERGY INC	COM	12662P108	2	75	SH	DEFINED	01	1
CVR PARTNERS	COM	126633106	85	3500	SH	DEFINED	01	1
CVS CAREMARK CORP	COM	126650100	351206	7515712	SH	DEFINED	01	0
CVS CAREMARK CORP	COM	126650100	2061	44085	SH	DEFINED	01	0
CVS CAREMARK CORP	COM	126650100	103668	2218432	SH	DEFINED	01	1
CVS CAREMARK CORP	COM	126650100	1025	21928	SH	DEFINED	01	1
CYS INVESTMENTS INC	COM	12673A108	1899	137892	SH	DEFINED	01	0
CA INC	COM	12673P105	47367	1748453	SH	DEFINED	01	0
CA INC	COM	12673P105	283	10445	SH	DEFINED	01	0
CA INC	COM	12673P105	1951	72059	SH	DEFINED	01	1

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CA INC	COM	12673P105	8	308	SH	DEFINED	01	1
CABCO SER 2004-102	PRF	12679R204	14	600	SH	DEFINED	01	1
CABELA'S INC	COM	126804301	45097	1192815	SH	DEFINED	01	0
CABELA'S INC	COM	126804301	4	110	SH	DEFINED	01	1
CABLEVISION SYSTEMS-NY GRP-A	COM	12686C109	996	74965	SH	DEFINED	01	0
CABLEVISION SYSTEMS-NY GRP-A	COM	12686C109	84	6321	SH	DEFINED	01	0
CVR ENERGY ESCROW	COM	126ESC904	0	11473	SH	DEFINED	01	0
CABOT CORP	COM	127055101	10922	268345	SH	DEFINED	01	0
CABOT OIL & GAS CORP	COM	127097103	76997	1954210	SH	DEFINED	01	0
CABOT OIL & GAS CORP	COM	127097103	307	7787	SH	DEFINED	01	0
CABOT OIL & GAS CORP	COM	127097103	74	1890	SH	DEFINED	01	1
CABOT MICROELECTRONICS CORP	COM	12709P103	9986	341970	SH	DEFINED	01	0
CACI INTERNATIONAL INC -CL A	COM	127190304	32511	590894	SH	DEFINED	01	0
CADENCE DESIGN SYS INC	COM	127387108	62300	5668618	SH	DEFINED	01	0
CADENCE DESIGN SYS INC	COM	127387108	171	15600	SH	DEFINED	01	1
CADENCE DESIGN SYS INC	COM	127387108	4	400	SH	DEFINED	01	1
CADENCE PHARMACEUTICALS INC	COM	12738T100	15	4082	SH	DEFINED	01	0
CADIZ INC	COM	127537207	6	852	SH	DEFINED	01	0
CAESARS ENTERTAINMENT CORP	COM	127686103	27	2347	SH	DEFINED	01	0
CAFEPRESS INC	COM	12769A103	443	29811	SH	DEFINED	01	0
CAIRN ENERGY PLC-UNSPON ADR	COM	12776P200	2	200	SH	DEFINED	01	0
CAL DIVE INTERNATIONAL INC	COM	12802T101	20	6744	SH	DEFINED	01	0
CAL-MAINE FOODS INC	COM	128030202	3301	84381	SH	DEFINED	01	0
CAL-MAINE FOODS INC	COM	128030202	28	710	SH	DEFINED	01	1
CALAMOS CONVERTIBLE	COM	128117108	69	5574	SH	DEFINED	01	1
CALAMOS CONVERTIBLE &	COM	12811P108	1834	146170	SH	DEFINED	01	1
CALAMOS ASSET MANAGEMENT-A	COM	12811R104	879	76765	SH	DEFINED	01	0
CALAMOS STRATEGIC TOTAL	COM	128125101	312	32311	SH	DEFINED	01	1
CALAMP CORP	COM	128126109	13	1829	SH	DEFINED	01	0
CALAVO GROWERS INC	COM	128246105	1182	46197	SH	DEFINED	01	0
CALGON CARBON CORP	COM	129603106	2979	209455	SH	DEFINED	01	0
CALIFORNIA FIRST NATL BANCOR	COM	130222102	6	394	SH	DEFINED	01	0
CALIFORNIA WATER SERVICE GRP	COM	130788102	4943	267643	SH	DEFINED	01	0
CALIFORNIA WATER SERVICE GRP	COM	130788102	4	200	SH	DEFINED	01	1
CALIX INC	COM	13100M509	35	4261	SH	DEFINED	01	0
CALLAWAY GOLF COMPANY	COM	131193104	4830	817455	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	18	4149	SH	DEFINED	01	0
CALPINE CORP	COM	131347304	30278	1834005	SH	DEFINED	01	0
CALUMET SPECIALTY	COM	131476103	243	10236	SH	DEFINED	01	1
CALPINE CORP ESCROW 4	COM	131ESC9C1	0	29236000	SH	DEFINED	01	0
CAMBREX CORP	COM	132011107	3969	421778	SH	DEFINED	01	0
CAMDEN NATIONAL CORP	COM	133034108	27	725	SH	DEFINED	01	0
CAMDEN PROPERTY TRUST	COM	133131102	21438	316755	SH	DEFINED	01	0
CAMECO CORP	COM	13321L108	588	26679	SH	DEFINED	01	0
CAMERON INTERNATIONAL CORP	COM	13342B105	90234	2112741	SH	DEFINED	01	0
CAMERON INTERNATIONAL CORP	COM	13342B105	347	8110	SH	DEFINED	01	0
CAMERON INTERNATIONAL CORP	COM	13342B105	32843	768972	SH	DEFINED	01	1
CAMERON INTERNATIONAL CORP	COM	13342B105	4	100	SH	DEFINED	01	1
CAMPBELL SOUP CO	COM	134429109	60666	1817452	SH	DEFINED	01	0
CAMPBELL SOUP CO	COM	134429109	174	5223	SH	DEFINED	01	0
CAMPBELL SOUP CO	COM	134429109	179	5361	SH	DEFINED	01	1
CAMPUS CREST COMMUNITIES INC	COM	13466Y105	6496	625301	SH	DEFINED	01	0
CAMPUS CREST COMMUNITIES INC	COM	13466Y105	1	50	SH	DEFINED	01	1
CANADIAN NATL RAILWAY CO	COM	136375102	28389	336437	SH	DEFINED	01	0
CANADIAN NATL RAILWAY CO	COM	136375102	91	1083	SH	DEFINED	01	1
CANADIAN NATURAL RESOURCES	COM	136385101	31607	1177162	SH	DEFINED	01	0
CANADIAN NATURAL RESOURCES	COM	136385101	23	862	SH	DEFINED	01	1
CANADIAN OIL SANDS LTD	COM	13643E105	1	70	SH	DEFINED	01	0
CANADIAN OIL SANDS LTD	COM	13643E105	78	4017	SH	DEFINED	01	1
CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	183	2485	SH	DEFINED	01	0

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CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	11	156	SH	DEFINED	01	1
CANADIAN SOLAR INC	COM	136635109	9	2560	SH	DEFINED	01	0
CANON INC-SPONS ADR	COM	138006309	30850	772429	SH	DEFINED	01	0
CANON INC-SPONS ADR	COM	138006309	3	79	SH	DEFINED	01	1
CANTEL MEDICAL CORP	COM	138098108	12151	445954	SH	DEFINED	01	0
CANTEL MEDICAL CORP	COM	138098108	5	190	SH	DEFINED	01	1
CAPGEMINI SA - UNSPONSOR ADR	COM	139098107	21	1121	SH	DEFINED	01	0
CAPE BANCORP INC	COM	139209100	7	859	SH	DEFINED	01	0
CAPELLA EDUCATION CO	COM	139594105	8718	250804	SH	DEFINED	01	0
CAPITAL CITY BANK GROUP INC	COM	139674105	5	743	SH	DEFINED	01	0
CAPITAL BANK CORP	COM	139793103	3	1357	SH	DEFINED	01	0
CAPLEASE INC	COM	140288101	47	11175	SH	DEFINED	01	0
CAPITAL ONE FINANCIAL CORP	COM	14040H105	79286	1450516	SH	DEFINED	01	0
CAPITAL ONE FINANCIAL CORP	COM	14040H105	936	17129	SH	DEFINED	01	0
CAPITAL ONE FINANCIAL CORP	COM	14040H105	225213	4121004	SH	DEFINED	01	1
CAPITAL ONE FINANCIAL CORP	COM	14040H105	453	8280	SH	DEFINED	01	1
CAPITAL SENIOR LIVING CORP	COM	140475104	23	2194	SH	DEFINED	01	0
CAPITAL SOUTHWEST CORP	COM	140501107	3409	33153	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	2370	SH	DEFINED	01	0
CAPITALSOURCE INC	COM	14055X102	126	18715	SH	DEFINED	01	0
CAPITOL FEDERAL FINANCIAL IN	COM	14057J101	28	2380	SH	DEFINED	01	0
CAPSTONE TURBINE CORP	COM	14067D102	47	46373	SH	DEFINED	01	0
CAPSTONE TURBINE CORP	COM	14067D102	0	4	SH	DEFINED	01	1
CAPSTEAD MORTGAGE CORP	COM	14067E506	10936	786216	SH	DEFINED	01	0
CARBO CERAMICS INC	COM	140781105	3036	39567	SH	DEFINED	01	0
CARBO CERAMICS INC	COM	140781105	5	65	SH	DEFINED	01	1
CARBONITE INC	COM	141337105	5646	631681	SH	DEFINED	01	0
CARDINAL FINANCIAL CORP	COM	14149F109	28	2262	SH	DEFINED	01	0
CARDINAL HEALTH INC	COM	14149Y108	56645	1348443	SH	DEFINED	01	0
CARDINAL HEALTH INC	COM	14149Y108	579	13775	SH	DEFINED	01	0
CARDINAL HEALTH INC	COM	14149Y108	53	1259	SH	DEFINED	01	1
CARDINAL HEALTH INC	COM	14149Y108	108	2577	SH	DEFINED	01	1
CARDIOVASCULAR SYSTEMS INC	COM	141619106	10	1068	SH	DEFINED	01	0
CARDTRONICS INC	COM	14161H108	23377	773796	SH	DEFINED	01	0
CARDTRONICS INC	COM	14161H108	22	714	SH	DEFINED	01	1
CAREER EDUCATION CORP	COM	141665109	1444	215783	SH	DEFINED	01	0
CAREFUSION CORP	COM	14170T101	1953	76023	SH	DEFINED	01	0
CAREFUSION CORP	COM	14170T101	168	6550	SH	DEFINED	01	0
CAREFUSION CORP	COM	14170T101	3	123	SH	DEFINED	01	1
CAREY WATERMARK INVS *	COM	14179A103	10	1000	SH	DEFINED	01	1
CARIBOU COFFEE CO INC	COM	142042209	17	1344	SH	DEFINED	01	0
CARLISLE COS INC	COM	142339100	34448	649712	SH	DEFINED	01	0
CARLISLE COS INC	COM	142339100	7	125	SH	DEFINED	01	1
CARLSBERG AS-B-SPON ADR	COM	142795202	7	422	SH	DEFINED	01	0
CARMAX INC	COM	143130102	15452	595743	SH	DEFINED	01	0
CARMAX INC	COM	143130102	175	6735	SH	DEFINED	01	0
CARMIKE CINEMAS INC	COM	143436400	621	42382	SH	DEFINED	01	0
CARNIVAL CORP	COM	143658300	31201	910399	SH	DEFINED	01	0
CARNIVAL CORP	COM	143658300	487	14236	SH	DEFINED	01	0
CARNIVAL CORP	COM	143658300	197	5761	SH	DEFINED	01	1
CARNIVAL PLC-ADR	COM	14365C103	3245	94513	SH	DEFINED	01	0
CARNIVAL PLC-ADR	COM	14365C103	6	165	SH	DEFINED	01	1
CARRIAGE SERVICES INC	COM	143905107	8	1011	SH	DEFINED	01	0
CARPENTER TECHNOLOGY	COM	144285103	11881	248373	SH	DEFINED	01	0
CARPENTER TECHNOLOGY	COM	144285103	19	400	SH	DEFINED	01	1
CARREFOUR SA-SP ADR	COM	144430204	30	8260	SH	DEFINED	01	0
CARREFOUR SA-SP ADR	COM	144430204	2	547	SH	DEFINED	01	1
CARRIZO OIL & GAS INC	COM	144577103	10942	465451	SH	DEFINED	01	0
CARROLS RESTAURANT GROUP INC	COM	14574X104	8	1281	SH	DEFINED	01	0
CARTER'S INC	COM	146229109	6976	132618	SH	DEFINED	01	0
CASCADE BANCORP	COM	147154207	4	655	SH	DEFINED	01	0

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CASCADE CORP	COM	147195101	8998	191210	SH	DEFINED	01	0
CASELLA WASTE SYSTEMS INC-A	COM	147448104	13	2105	SH	DEFINED	01	0
CASEYS GENERAL STORES INC	COM	147528103	65336	1107571	SH	DEFINED	01	0
CASEYS GENERAL STORES INC	COM	147528103	103	1743	SH	DEFINED	01	0
CASH AMERICA INTL INC	COM	14754D100	49205	1117341	SH	DEFINED	01	0
CASS INFORMATION SYSTEMS INC	COM	14808P109	47	1173	SH	DEFINED	01	0
CASTLE (A.M.) & CO	COM	148411101	650	61133	SH	DEFINED	01	0
CASUAL MALE RETAIL GROUP INC	COM	148711302	12	3275	SH	DEFINED	01	0
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	29204	312560	SH	DEFINED	01	0
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	71	756	SH	DEFINED	01	0
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	3	36	SH	DEFINED	01	1
CATHAY PAC AIRWAYS-SPONS ADR	COM	148906308	2	220	SH	DEFINED	01	0
CATERPILLAR INC	COM	149123101	152124	1791583	SH	DEFINED	01	0
CATERPILLAR INC	COM	149123101	1715	20202	SH	DEFINED	01	0
CATERPILLAR INC	COM	149123101	2325	27475	SH	DEFINED	01	1
CATHAY GENERAL BANCORP	COM	149150104	6297	381352	SH	DEFINED	01	0
CATO CORP-CLASS A	COM	149205106	5656	185678	SH	DEFINED	01	0
CAVCO INDUSTRIES INC	COM	149568107	13156	256564	SH	DEFINED	01	0
CAVIUM INC	COM	14964U108	9390	335359	SH	DEFINED	01	0
CBEYOND INC	COM	149847105	6932	1023940	SH	DEFINED	01	0
CEDAR REALTY TRUST INC	COM	150602209	1175	232794	SH	DEFINED	01	0
CEDAR REALTY TRUST INC	COM	150602209	15	2983	SH	DEFINED	01	1
CEDAR REALTY TR INC NEW	PRF	150602308	10	378	SH	DEFINED	01	1
CELADON GROUP INC	COM	150838100	53	3227	SH	DEFINED	01	0
CELANESE CORP-SERIES A	COM	150870103	129155	3730546	SH	DEFINED	01	0
CELANESE CORP-SERIES A	COM	150870103	85	2452	SH	DEFINED	01	0
CELANESE CORP-SERIES A	COM	150870103	23	658	SH	DEFINED	01	1
CELESIO AG-UNSPONSORED ADR	COM	15100H109	7	2127	SH	DEFINED	01	0
CELESIO AG-UNSPONSORED ADR	COM	15100H109	4	1092	SH	DEFINED	01	1
CELESTICA INC	COM	15101Q108	17292	2381946	SH	DEFINED	01	0
CELGENE CORP	COM	151020104	374676	5840314	SH	DEFINED	01	0
CELGENE CORP	COM	151020104	2345	36547	SH	DEFINED	01	0
CELGENE CORP	COM	151020104	57	891	SH	DEFINED	01	1
CELGENE CORP	COM	151020104	328	5121	SH	DEFINED	01	1
CELGENE CORP-RTS	WT	151020112	3	1800	SH	DEFINED	01	0
CELLDEX THERAPEUTICS INC	COM	15117B103	19	3763	SH	DEFINED	01	0
CEMENTOS PACASMAYO SAA - ADR	COM	15126Q109	8104	800000	SH	DEFINED	01	1
CEMEX SAB-SPONS ADR PART CER	COM	151290889	9958	1479690	SH	DEFINED	01	0
CEMEX SAB-SPONS ADR PART CER	COM	151290889	15	2274	SH	DEFINED	01	1
CEMEX SAB DE CV	CONV BND	151290AV5	8172	9260000	PRN	DEFINED	01	0
CEMEX SAB DE CV	CONV BND	151290BB8	2885	3400000	PRN	DEFINED	01	0
CEMEX SAB DE CV	CONV BND	151290BC6	19945	23850000	PRN	DEFINED	01	0
CEMPRA INC	COM	15130J109	3	269	SH	DEFINED	01	0
CENTENE CORP	COM	15135B101	23926	793356	SH	DEFINED	01	0
CENTENE CORP	COM	15135B101	21	680	SH	DEFINED	01	0
CENOVUS ENERGY INC	COM	15135U109	208	6492	SH	DEFINED	01	0
CENOVUS ENERGY INC	COM	15135U109	5	151	SH	DEFINED	01	1
CENTER BANCORP INC	COM	151408101	9	758	SH	DEFINED	01	0
CENTERPOINT ENERGY INC	COM	15189T107	38446	1859991	SH	DEFINED	01	0
CENTERPOINT ENERGY INC	COM	15189T107	261	12612	SH	DEFINED	01	0
CENTERPOINT ENERGY INC	COM	15189T107	142	6847	SH	DEFINED	01	1
CENTERSTATE BANKS INC	COM	15201P109	4837	676594	SH	DEFINED	01	0
CENTRAIS ELEC BRAS-ADR PREF	COM	15234Q108	2	247	SH	DEFINED	01	0
CENTRAIS ELETRICAS BR-SP ADR	COM	15234Q207	12155	1728930	SH	DEFINED	01	0
CENTRAL EURO DISTRIBUTION CP	COM	153435102	16	5700	SH	DEFINED	01	0
CENTRAL EUROPE & RUSSIA	COM	153436100	23	745	SH	DEFINED	01	1
CENTRAL GARDEN & PET CO	COM	153527106	3	330	SH	DEFINED	01	0
CENTRAL GARDEN AND PET CO-A	COM	153527205	1727	158494	SH	DEFINED	01	0
CENTRAL GOLDTRUST	COM	153546106	51	850	SH	DEFINED	01	1
CENTRAL JAPAN RAI-UNSPON ADR	COM	153766100	48	6089	SH	DEFINED	01	0
CENTRAL PACIFIC FINANCIAL CO	COM	154760409	49	3518	SH	DEFINED	01	0
CENTRAL SECURITIES CORP	COM	155123102	1	40	SH	DEFINED	01	1

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CENTRICA PLC-SP ADR	COM	15639K300	78	3908	SH	DEFINED	01	0
CENTURY ALUMINUM COMPANY	COM	156431108	1486	202708	SH	DEFINED	01	0
CENTURY BANCORP INC -CL A	COM	156432106	9	290	SH	DEFINED	01	0
CENTURYLINK INC	COM	156700106	203492	5152945	SH	DEFINED	01	0
CENTURYLINK INC	COM	156700106	724	18337	SH	DEFINED	01	0
CENTURYLINK INC	COM	156700106	1146	29030	SH	DEFINED	01	1
CEPHEID INC	COM	15670R107	16099	359801	SH	DEFINED	01	0
CENVEO INC	COM	15670S105	5095	2639400	SH	DEFINED	01	0
CERADYNE INC	COM	156710105	22801	888850	SH	DEFINED	01	0
CENVEO CORP	CONV BND	15671BAH4	157	200000	PRN	DEFINED	01	0
CERES INC	COM	156773103	3	380	SH	DEFINED	01	0
CERNER CORP	COM	156782104	47846	578842	SH	DEFINED	01	0
CERNER CORP	COM	156782104	383	4627	SH	DEFINED	01	0
CERNER CORP	COM	156782104	12	393	SH	DEFINED	01	1
CERUS CORP	COM	157085101	12	3467	SH	DEFINED	01	0
CEVA INC	COM	157210105	1507	85594	SH	DEFINED	01	0
CHAMPION ENTERPRISES	COM	158496109	0	70550	SH	DEFINED	01	1
CHANGYOU.COM LTD-ADR	COM	15911M107	2	110	SH	DEFINED	01	0
CHAODA MODERN-UNSPON ADR	COM	15941T106	6	1950	SH	DEFINED	01	0
CHARLES RIVER LABORATORIES	COM	159864107	8686	265172	SH	DEFINED	01	0
CHAROEN POKPHAND FOODS -ADR	COM	160904207	0	80	SH	DEFINED	01	0
CHARM COMMUNICATIONS INC-ADR	COM	16112R101	0	10	SH	DEFINED	01	0
CHARMING SHOPPES	COM	161133103	30	4050	SH	DEFINED	01	0
CHARMING SHOPPES INC	CONV BND	161133AE3	349	350000	PRN	DEFINED	01	0
CHART INDUSTRIES INC	COM	16115Q308	18946	275519	SH	DEFINED	01	0
CHART INDUSTRIES INC	COM	16115Q308	30	438	SH	DEFINED	01	0
CHARTER COMMUNICATIONS	COM	16117M107	0	100	SH	DEFINED	01	1
CHARTER COMMUNICATION-A	COM	16117M305	592	8356	SH	DEFINED	01	0
CHARTER FINANCIAL CORP	COM	16122M100	4	418	SH	DEFINED	01	0
CHASE CORP	COM	16150R104	5	407	SH	DEFINED	01	0
CHATHAM LODGING TRUST	COM	16208T102	24	1661	SH	DEFINED	01	0
CHECKPOINT SYSTEMS INC	COM	162825103	1506	173022	SH	DEFINED	01	0
CHEESECAKE FACTORY INC/THE	COM	163072101	3533	110541	SH	DEFINED	01	0
CHEFS' WAREHOUSE INC/THE	COM	163086101	13	701	SH	DEFINED	01	0
CHELSEA THERAPEUTICS INTERNA	COM	163428105	943	636558	SH	DEFINED	01	0
CHELSEA THERAPEUTICS INTERNA	COM	163428105	3	2000	SH	DEFINED	01	1
CHEMED CORP	COM	16359R103	7308	120900	SH	DEFINED	01	0
CHEMICAL FINANCIAL CORP	COM	163731102	12160	565624	SH	DEFINED	01	0
CHEMOCENTRYX INC	COM	16383L106	5	356	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	10307	710859	SH	DEFINED	01	0
CHEMTURA CORP	COM	163893209	73	5023	SH	DEFINED	01	1
CHENIERE ENERGY INC	COM	16411R208	662	44971	SH	DEFINED	01	0
CHENIERE ENERGY INC	CONV BND	16411RAE9	190	190000	PRN	DEFINED	01	0
CHEROKEE INC	COM	16444H102	9	654	SH	DEFINED	01	0
CHESAPEAKE ENERGY CORP	COM	165167107	13058	702108	SH	DEFINED	01	0
CHESAPEAKE ENERGY CORP	COM	165167107	364	19550	SH	DEFINED	01	0
CHESAPEAKE ENERGY CORP	COM	165167107	102	5499	SH	DEFINED	01	1
CHESAPEAKE ENERGY CORP	CONV PRF	165167784	11449	13450	SH	DEFINED	01	0
CHESAPEAKE ENERGY CORP	CONV PRF	165167826	5750	78500	SH	DEFINED	01	0
CHESAPEAKE ENERGY CORP	CONV BND	165167BW6	2595	2840000	PRN	DEFINED	01	0
CHESAPEAKE ENERGY CORP	CONV BND	165167CB1	402	500000	PRN	DEFINED	01	0
CHESAPEAKE GRANITE WA TR	COM	165185109	10	500	SH	DEFINED	01	1
CHESAPEAKE LODGING TRUST	COM	165240102	21148	1228004	SH	DEFINED	01	0
CHESAPEAKE MIDSTREAM	COM	16524K108	142	5230	SH	DEFINED	01	1
CHESAPEAKE UTILITIES CORP	COM	165303108	428	9746	SH	DEFINED	01	0
CHESAPEAKE UTILITIES CORP	COM	165303108	14	323	SH	DEFINED	01	1
CHEUNG KONG HLDGS-UNSPON ADR	COM	166744201	65	5329	SH	DEFINED	01	0
CHEVRON CORP	COM	166764100	1211152	11480448	SH	DEFINED	01	0
CHEVRON CORP	COM	166764100	6649	63028	SH	DEFINED	01	0
CHEVRON CORP	COM	166764100	36476	345906	SH	DEFINED	01	1

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CHEVRON CORP	COM	166764100	6004	56982	SH	DEFINED	01	1
CHICAGO BRIDGE & IRON CO NV	COM	167250109	76765	2022287	SH	DEFINED	01	0
CHICAGO BRIDGE & IRON CO NV	COM	167250109	6098	160600	SH	DEFINED	01	1
CHICAGO BRIDGE & IRON CO NV	COM	167250109	143	3770	SH	DEFINED	01	1
CHICO'S FAS INC	COM	168615102	8140	548546	SH	DEFINED	01	0
CHILDREN'S PLACE	COM	168905107	18090	363054	SH	DEFINED	01	0
CHILDREN'S PLACE	COM	168905107	5	100	SH	DEFINED	01	1
CHINA OILFIELD SERVICES-ADR	COM	168909109	13	457	SH	DEFINED	01	0
CHINA BCT PHARMACY GROUP INC	COM	16890M100	3	1731	SH	DEFINED	01	1
CHINA NEW BORUN CORP-ADR	COM	16890T105	0	30	SH	DEFINED	01	0
CHINA CONSTRUCT-UNSPON ADR	COM	168919108	66	4814	SH	DEFINED	01	0
CHIMERA INVESTMENT CORP	COM	16934Q109	125	52825	SH	DEFINED	01	0
CHIMERA INVESTMENT CORP	COM	16934Q109	70	29534	SH	DEFINED	01	1
CHINA FINANCE ONLINE CO-ADR	COM	169379104	0	10	SH	DEFINED	01	0
CHINA EASTERN AIRLINES-ADS	COM	16937R104	6	395	SH	DEFINED	01	0
CHINA DIGITAL TV HOLDING-ADR	COM	16938G107	0	10	SH	DEFINED	01	0
CHINA LIFE INSURANCE CO-ADR	COM	16939P106	70	1761	SH	DEFINED	01	0
CHINA SOUTHERN AIR-SPONS ADR	COM	169409109	13	575	SH	DEFINED	01	0
CHINA RESOURCES ENTER-SP ADR	COM	16940R109	2	300	SH	DEFINED	01	0
CHINA NORTH EAST	COM	16941G102	0	300	SH	DEFINED	01	1
CHINA MOBILE LTD-SPON ADR	COM	16941M109	16463	301116	SH	DEFINED	01	0
CHINA MOBILE LTD-SPON ADR	COM	16941M109	8256	151003	SH	DEFINED	01	0
CHINA MOBILE LTD-SPON ADR	COM	16941M109	853	15595	SH	DEFINED	01	1
CHINA MOBILE LTD-SPON ADR	COM	16941M109	34	613	SH	DEFINED	01	1
CHINA PETROLEUM & CHEM-ADR	COM	16941R108	86	960	SH	DEFINED	01	0
CHINA PETROLEUM & CHEM-ADR	COM	16941R108	9	103	SH	DEFINED	01	1
CHINA TELECOM CORP LTD-ADR	COM	169426103	29	636	SH	DEFINED	01	0
CHINA SHENHUA-UNSPON ADR	COM	16942A302	41	1164	SH	DEFINED	01	0
CHINA SUNERGY CO LTD-ADR	COM	16942X302	0	16	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 UNICOM HONG KONG-ADR	COM	16945R104	37	2960	SH	DEFINED	01	0
CHINA UNICOM HONG KONG-ADR	COM	16945R104	13	1065	SH	DEFINED	01	1
CHINDEX INTERNATIONAL INC	COM	169467107	7	736	SH	DEFINED	01	0
CHINA RAILWAY CONS-UNSPN ADR	COM	16947L105	32	3815	SH	DEFINED	01	0
CHINA MEDICAL TECH-SPON ADR	COM	169483104	24	2250	SH	DEFINED	01	0
CHINA NATIONAL MAT-UNSP ADR	COM	16948E100	6	910	SH	DEFINED	01	0
CHINA STATE CONS-UNSP ADR	COM	16948H103	6	120	SH	DEFINED	01	0
CHINA WI MAX	COM	16948L104	0	53000	SH	DEFINED	01	1
CHINA NUOKANG BIO-PH-SP ADR	COM	16949B113	5951	1183036	SH	DEFINED	01	0
CHINA LODGING GROUP-SPON ADS	COM	16949N109	0	10	SH	DEFINED	01	0
CHINA LODGING GROUP-SPON ADS	COM	16949N109	786	67200	SH	DEFINED	01	1
CHINA MINSHENG BANKING-ADR	COM	16949T106	2	200	SH	DEFINED	01	0
CHINA MERCHANTS-UNSPON ADR	COM	1694EN103	10	320	SH	DEFINED	01	0
CHINACACHE INTERNAT-SPON ADR	COM	16950M107	0	10	SH	DEFINED	01	0
CHINA MERCHANTS BANK-UNS ADR	COM	16950T102	30	3217	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	292649	770250	SH	DEFINED	01	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	1502	3952	SH	DEFINED	01	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	208	549	SH	DEFINED	01	1
CHIPOTLE MEXICAN GRILL INC	COM	169656105	70	197	SH	DEFINED	01	1
CHOICE HOTELS INTL INC	COM	169905106	188	4682	SH	DEFINED	01	0
CHIQUITA BRANDS INTL	COM	170032809	4821	963903	SH	DEFINED	01	0
CHIQUITA BRANDS INTERNATIONAL	CONV BND	170032AT3	166	230000	PRN	DEFINED	01	0
CHORUS AVIATION INC	COM	17040T102	28	9300	SH	DEFINED	01	1
CHORUS LTD-ADR	COM	17040V107	17	1332	SH	DEFINED	01	0
CHORUS LTD-ADR	COM	17040V107	0	40	SH	DEFINED	01	1
CHRISTOPHER & BANKS CORP	COM	171046105	158	133309	SH	DEFINED	01	0
CHUBB CORP	COM	171232101	84502	1160253	SH	DEFINED	01	0
CHUBB CORP	COM	171232101	580	7968	SH	DEFINED	01	0
CHUBB CORP	COM	171232101	146	2008	SH	DEFINED	01	1

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CHUNGHWA TELECOM LTD-ADR	COM	17133Q502	60	1911	SH	DEFINED	01	0
CHUNGHWA TELECOM LTD-ADR	COM	17133Q502	7	223	SH	DEFINED	01	1
CHURCH & DWIGHT CO INC	COM	171340102	37397	674195	SH	DEFINED	01	0
CHURCH & DWIGHT CO INC	COM	171340102	20	353	SH	DEFINED	01	1
CHURCHILL DOWNS INC	COM	171484108	50	849	SH	DEFINED	01	0
CIBER INC	COM	17163B102	1162	269398	SH	DEFINED	01	0
CIELO SA-SPONSORED ADR	COM	171778202	60	2077	SH	DEFINED	01	0
CIENA CORP	COM	171779309	19602	1197376	SH	DEFINED	01	0
CIENA CORP	CONV BND	171779AE1	556	650000	PRN	DEFINED	01	0
CIENA CORP	CONV BND	171779AF8	1363	1220000	PRN	DEFINED	01	0
CIENA CORP	CONV BND	171779AG6	12140	10950000	PRN	DEFINED	01	0
CIMAREX ENERGY CO	COM	171798101	33909	615181	SH	DEFINED	01	0
CIMAREX ENERGY CO	COM	171798101	3	50	SH	DEFINED	01	1
CINCINNATI BELL INC	COM	171871106	2746	738221	SH	DEFINED	01	0
CINCINNATI BELL INC	COM	171871106	12	3110	SH	DEFINED	01	1
CINCINNATI FINANCIAL CORP	COM	172062101	2963	77451	SH	DEFINED	01	0
CINCINNATI FINANCIAL CORP	COM	172062101	182	4791	SH	DEFINED	01	0
CINCINNATI FINANCIAL CORP	COM	172062101	3899	102423	SH	DEFINED	01	1
CINEMARK HOLDINGS INC	COM	17243V102	36393	1592682	SH	DEFINED	01	0
CINEMARK HOLDINGS INC	COM	17243V102	7734	338632	SH	DEFINED	01	1
CINEMARK HOLDINGS INC	COM	17243V102	23	1000	SH	DEFINED	01	1
CIRCUIT CITY STORES INC	COM	172737108	0	1360	SH	DEFINED	01	0
CIRCOR INTERNATIONAL INC	COM	17273K109	10748	315231	SH	DEFINED	01	0
CIRRUS LOGIC INC	COM	172755100	25175	842527	SH	DEFINED	01	0
CIRRUS LOGIC INC	COM	172755100	3	100	SH	DEFINED	01	1
CISCO SYSTEMS INC	COM	17275R102	518284	30185433	SH	DEFINED	01	0
CISCO SYSTEMS INC	COM	17275R102	2794	162712	SH	DEFINED	01	0
CISCO SYSTEMS INC	COM	17275R102	3114	181400	SH	DEFINED	01	1
CISCO SYSTEMS INC	COM	17275R102	929	54064	SH	DEFINED	01	1
CITADEL BROADCASTING	COM	17285T106	0	459	SH	DEFINED	01	1
CINTAS CORP	COM	172908105	1544	40023	SH	DEFINED	01	0
CINTAS CORP	COM	172908105	126	3256	SH	DEFINED	01	0
CITIZENS & NORTHERN CORP	COM	172922106	30	1549	SH	DEFINED	01	0
CITIGROUP INC	CONV PRF	172967416	16083	189481	SH	DEFINED	01	0
CITIGROUP INC	COM	172967424	235385	8589506	SH	DEFINED	01	0
CITIGROUP INC	COM	172967424	2680	97781	SH	DEFINED	01	0
CITIGROUP INC	COM	172967424	2647	96595	SH	DEFINED	01	0
CITIGROUP INC	COM	172967424	41788	1525714	SH	DEFINED	01	1
CITIGROUP INC	COM	172967424	285	10387	SH	DEFINED	01	1
CITIC PACIFIC LTD-SPONS ADR	COM	17304K102	7	865	SH	DEFINED	01	0
CITIGROUP CAPITAL X	PRF	173064205	10	401	SH	DEFINED	01	1
CITIGROUP CAPITAL IX 6.000% 2/	PRF	173066200	514	21000	SH	DEFINED	01	0
CITIGROUP CAPITAL IX 6.000% 2/	PRF	173066200	24	984	SH	DEFINED	01	1
CITIGROUP CAPITAL VII	PRF	17306N203	5	200	SH	DEFINED	01	1
CITIGROUP CAPITAL VIII	PRF	17306R204	474	19000	SH	DEFINED	01	0
CITI TRENDS INC	COM	17306X102	23	1460	SH	DEFINED	01	0
CITIGROUP CAPITAL XIII	PRF	173080201	105915	3881115	SH	DEFINED	01	0
CITIGROUP CAPITAL XIV	PRF	17309E200	10	400	SH	DEFINED	01	1
CITIGROUP CAPITAL XV	PRF	17310G202	10	400	SH	DEFINED	01	1
CITIGROUP CAPITAL XVII	PRF	17311H209	25	1000	SH	DEFINED	01	1
CITIGROUP CAPITAL XII	PRF	17315D204	10	400	SH	DEFINED	01	1
CITIZENS REPUBLIC BANCORP IN	COM	174420307	10900	636304	SH	DEFINED	01	0
CITIZENS INC	COM	174740100	24	2480	SH	DEFINED	01	0
CITRIX SYSTEMS INC	COM	177376100	165231	1968430	SH	DEFINED	01	0
CITRIX SYSTEMS INC	COM	177376100	519	6190	SH	DEFINED	01	0
CITRIX SYSTEMS INC	COM	177376100	185	2200	SH	DEFINED	01	1
CITRIX SYSTEMS INC	COM	177376100	77	917	SH	DEFINED	01	1
CITY DEVELOPMENTS-SPONS ADR	COM	177797305	6	640	SH	DEFINED	01	0
CITY HOLDING CO	COM	177835105	1827	54216	SH	DEFINED	01	0
CITY NATIONAL CORP	COM	178566105	90522	1863331	SH	DEFINED	01	0
CLARCOR INC	COM	179895107	4973	103263	SH	DEFINED	01	0
CLAYMORE EXCHANGE	COM	18383M100	28	809	SH	DEFINED	01	1

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CLAYMORE EXCHANGE	COM	18383M209	141	4318	SH	DEFINED	01	1
CLAYMORE EXCHANGE	COM	18383M308	6	360	SH	DEFINED	01	1
CLAYMORE ETF TR GUGG	COM	18383M423	240	9288	SH	DEFINED	01	1
CLAYMORE ETF TR GUGG	COM	18383M431	20	781	SH	DEFINED	01	1
CLAYMORE ETF TR GUGG	COM	18383M449	522	20289	SH	DEFINED	01	1
CLAYMORE ETF TR GUGG	COM	18383M456	378	14827	SH	DEFINED	01	1
CLAYMORE EXCHANGE	COM	18383M506	21	976	SH	DEFINED	01	1
CLAYMORE EXCHANGE TRADED	COM	18383M530	119	5870	SH	DEFINED	01	1
CLAYMORE EXCHANGE	COM	18383M548	19	1449	SH	DEFINED	01	1
CLAYMORE EXCHANGE	COM	18383M555	217	10924	SH	DEFINED	01	1
CLAYMORE EXCHANGE	COM	18383M563	181	9412	SH	DEFINED	01	1
CLAYMORE EXCHANGE	COM	18383M571	1392	66544	SH	DEFINED	01	1
CLAYMORE EXCHANGE	COM	18383M860	6	500	SH	DEFINED	01	1
CLAYMORE EXCHANGE	COM	18383M878	1073	37565	SH	DEFINED	01	1
CLAYMORE EXCHANGE	COM	18383Q507	86	4201	SH	DEFINED	01	1
CLAYMORE EXCHANGE TRADED	COM	18383Q796	25	1575	SH	DEFINED	01	1
CLAYMORE EXCHANGE TRADED	COM	18383Q838	2170	111213	SH	DEFINED	01	1
CLAYMORE EXCHANGE TRADED	COM	18383Q879	7	409	SH	DEFINED	01	1
CLAYMORE SECS DEFINED	COM	18385T418	20	3073	SH	DEFINED	01	1
CLAYMORE SECS DEFINED	COM	18385T459	111	12136	SH	DEFINED	01	1
CLAYMORE SECS DEFINED	COM	18386B457	113	15440	SH	DEFINED	01	1
CLAYMORE SECS DEFINED	COM	18386F656	151	15168	SH	DEFINED	01	1
CLAYMORE SECS DEFINED	COM	18386G779	19	3131	SH	DEFINED	01	1
CLAYMORE SECS DEFINED	COM	18386H413	81	9779	SH	DEFINED	01	1
CLAYMORE SECS DEFINED	COM	18386V297	53	4564	SH	DEFINED	01	1
CLAYMORE SECS DEFINED	COM	18387M676	33	56	SH	DEFINED	01	1
CLAYMORE SECS DEFINED	COM	18387Q214	29	3013	SH	DEFINED	01	1
CLAYMORE SECS DEFINED	COM	18387Q396	77	6246	SH	DEFINED	01	1
CLAYMORE SECS DEFINED	COM	18387R121	9	1000	SH	DEFINED	01	1
CLAYMORE SECURITIES 705	COM	18387R238	9	14	SH	DEFINED	01	1
CLEAN HARBORS INC	COM	184496107	18049	319908	SH	DEFINED	01	0
CLEAN HARBORS INC	COM	184496107	28	493	SH	DEFINED	01	0
CLEAN ENERGY FUELS CORP	COM	184499101	68	4390	SH	DEFINED	01	0
CLEAN ENERGY FUELS CORP	COM	184499101	1	70	SH	DEFINED	01	1
CLEAR CHANNEL OUTDOOR-CL A	COM	18451C109	69	11511	SH	DEFINED	01	0
CLEARBRIDGE ENERGY MLP	COM	184692101	142	6454	SH	DEFINED	01	1
CLEARBRIDGE ENERGY MLP	COM	18469Q108	0	500	SH	DEFINED	01	1
CLEARWIRE CORP-CLASS A	COM	18538Q105	31	28000	SH	DEFINED	01	0
CLEARWATER PAPER CORP	COM	18538R103	4983	146045	SH	DEFINED	01	0
CLEVELAND BIOLABS INC	COM	185860103	1	350	SH	DEFINED	01	0
CLICKS GROUP LTD-UNSP ADR	COM	18682W106	5	200	SH	DEFINED	01	0
CLIFFS NATURAL RESOURCES INC	COM	18683K101	34060	691056	SH	DEFINED	01	0
CLIFFS NATURAL RESOURCES INC	COM	18683K101	260	5269	SH	DEFINED	01	0
CLIFFS NATURAL RESOURCES INC	COM	18683K101	192	3887	SH	DEFINED	01	1
CLIFTON SAVINGS BANCORP INC	COM	18712Q103	7	645	SH	DEFINED	01	0
CLOROX COMPANY	COM	189054109	31475	434396	SH	DEFINED	01	0
CLOROX COMPANY	COM	189054109	278	3839	SH	DEFINED	01	0
CLOROX COMPANY	COM	189054109	233	3210	SH	DEFINED	01	1
CLOUD PEAK ENERGY INC	COM	18911Q102	18176	1074939	SH	DEFINED	01	0
CLOUD PEAK ENERGY INC	COM	18911Q102	2	100	SH	DEFINED	01	1
CLOVIS ONCOLOGY INC	COM	189464100	19	871	SH	DEFINED	01	0
CLP HOLDINGS LTD-SPONS ADR	COM	18946Q101	55	6473	SH	DEFINED	01	0
COACH INC	COM	189754104	97232	1662525	SH	DEFINED	01	0
COACH INC	COM	189754104	496	8482	SH	DEFINED	01	0
COACH INC	COM	189754104	388	7218	SH	DEFINED	01	1
CNL LIFESTYLE PROPERTIES	COM	18975F109	16	1645	SH	DEFINED	01	1
CNINSURE INC-ADR	COM	18976M103	2	310	SH	DEFINED	01	0
COBALT INTERNATIONAL ENERGY	COM	19075F106	7328	311834	SH	DEFINED	01	0
COBIZ FINANCIAL INC	COM	190897108	15	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	44	1593	SH	DEFINED	01	0
COCA-COLA BOTTLING CO CONSOL	COM	191098102	25	392	SH	DEFINED	01	0

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COCA-COLA CO/THE	COM	191216100	238931	3054284	SH	DEFINED	01	0
COCA-COLA CO/THE	COM	191216100	5206	66587	SH	DEFINED	01	0
COCA-COLA CO/THE	COM	191216100	114844	1468960	SH	DEFINED	01	1
COCA-COLA CO/THE	COM	191216100	5161	66573	SH	DEFINED	01	1
COCA-COLA ENTERPRISES	COM	19122T109	118216	4216039	SH	DEFINED	01	0
COCA-COLA ENTERPRISES	COM	19122T109	268	9565	SH	DEFINED	01	0
COCA-COLA FEMSA SAB-SP ADR	COM	191241108	4	30	SH	DEFINED	01	0
COCA COLA HELLENIC BTLNG-ADR	COM	1912EP104	21	1202	SH	DEFINED	01	0
COCHLEAR LTD-UNSPON ADR	COM	191459205	6	170	SH	DEFINED	01	0
CODEXIS INC	COM	192005106	6	1699	SH	DEFINED	01	0
COEUR D'ALENE MINES CORP	COM	192108504	254	14485	SH	DEFINED	01	0
COEUR D'ALENE MINES CORP	COM	192108504	4	200	SH	DEFINED	01	1
COFFEE HOLDING COMPANY	COM	192176105	9	1500	SH	DEFINED	01	1
COGENT COMMUNICATIONS GROUP	COM	19239V302	91	4764	SH	DEFINED	01	0
COGNEX CORP	COM	192422103	34200	1080626	SH	DEFINED	01	0
COGNIZANT TECH SOLUTIONS-A	COM	192446102	336687	5612833	SH	DEFINED	01	0
COGNIZANT TECH SOLUTIONS-A	COM	192446102	2349	39150	SH	DEFINED	01	0
COGNIZANT TECH SOLUTIONS-A	COM	192446102	14	234	SH	DEFINED	01	1
COGNIZANT TECH SOLUTIONS-A	COM	192446102	4	71	SH	DEFINED	01	1
COHERENT INC	COM	192479103	13772	318074	SH	DEFINED	01	0
COHEN & STEERS INC	COM	19247A100	51	1475	SH	DEFINED	01	0
COHEN & STEERS QUALITY	COM	19247L106	318	32875	SH	DEFINED	01	1
COHEN & STEERS REIT & *	COM	19247X100	63	3813	SH	DEFINED	01	1
COHEN & STEERS	COM	19248A109	919	53443	SH	DEFINED	01	1
COHEN & STEERS DIVIDEND*	COM	19248G106	3	219	SH	DEFINED	01	1
COHEN & STEERS GLOBAL *	COM	19248M103	672	68536	SH	DEFINED	01	1
COHEN & STEERS *	COM	19248P106	7	606	SH	DEFINED	01	1
COHEN & STEERS SELECT *	COM	19248Y107	99	3988	SH	DEFINED	01	1
COHU INC	COM	192576106	1298	127837	SH	DEFINED	01	0
COINSTAR INC	COM	19259P300	39314	572573	SH	DEFINED	01	0
COINSTAR INC	COM	19259P300	67	969	SH	DEFINED	01	0
COINSTAR INC	COM	19259P300	10829	157891	SH	DEFINED	01	1
COINSTAR INC	COM	19259P300	17	250	SH	DEFINED	01	1
COINSTAR INC	CONV BND	19259PAF9	3311	1850000	PRN	DEFINED	01	0
COLDWATER CREEK INC	COM	193068103	175	321236	SH	DEFINED	01	0
COLDWATER CREEK INC	COM	193068103	1	2000	SH	DEFINED	01	1
KENNETH COLE PRODUCTIONS-A	COM	193294105	19	1238	SH	DEFINED	01	0
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	11298	409796	SH	DEFINED	01	0
COLFAX CORP	COM	194014106	2	82	SH	DEFINED	01	1
COLGATE-PALMOLIVE CO	COM	194162103	40087	385094	SH	DEFINED	01	0
COLGATE-PALMOLIVE CO	COM	194162103	1466	14086	SH	DEFINED	01	0
COLGATE-PALMOLIVE CO	COM	194162103	202306	1942466	SH	DEFINED	01	1
COLGATE-PALMOLIVE CO	COM	194162103	1440	13833	SH	DEFINED	01	1
COLLECTORS UNIVERSE	COM	19421R200	5	340	SH	DEFINED	01	0
COLLECTIVE BRANDS INC	COM	19421W100	5723	267192	SH	DEFINED	01	0
COLONIAL BANCGROUP INC	COM	195493309	0	250	SH	DEFINED	01	1
COLONIAL PROPERTIES TRUST	COM	195872106	11355	512885	SH	DEFINED	01	0
COLONIAL PROPERTIES TRUST	COM	195872106	5500	248758	SH	DEFINED	01	1
COLONIAL PROPERTIES TRUST	COM	195872106	2	102	SH	DEFINED	01	1
COLONY FINANCIAL INC	COM	19624R106	3325	192130	SH	DEFINED	01	0
COLONY FINANCIAL INC	COM	19624R106	35	2000	SH	DEFINED	01	1
COLUMBIA BANKING SYSTEM INC	COM	197236102	30874	1640448	SH	DEFINED	01	0
COLUMBIA CONCENTRATED L/CAP	COM	19761R109	1459	50022	SH	DEFINED	01	0
COLUMBIA GROWTH EQUITY STRAT	COM	19761R307	0	10	SH	DEFINED	01	0
COLUMBIA LARGE-CAP GROWTH EQ	COM	19761R406	4829	175010	SH	DEFINED	01	0
COLUMBIA INTERMEDIATE MUNI B	COM	19761R703	2426	45010	SH	DEFINED	01	0
COLUMBIA CORE BOND STRATEGY	COM	19761R802	2670	50010	SH	DEFINED	01	0
COLUMBIA LABORATORIES INC	COM	197779101	0	20	SH	DEFINED	01	0
COLUMBIA SPORTSWEAR CO	COM	198516106	9382	174961	SH	DEFINED	01	0
COLUMBUS MCKINNON CORP/NY	COM	199333105	19	1246	SH	DEFINED	01	0

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COMFORT SYSTEMS USA INC	COM	199908104	13640	1361193	SH	DEFINED	01	0
COMCAST CORP-CLASS A	COM	20030N101	383204	11986572	SH	DEFINED	01	0
COMCAST CORP-CLASS A	COM	20030N101	2943	92079	SH	DEFINED	01	0
COMCAST CORP-CLASS A	COM	20030N101	2584	80832	SH	DEFINED	01	1
COMCAST CORP-SPECIAL A	COM	20030N101	163	5096	SH	DEFINED	01	1
COMCAST CORP-SPECIAL CL A	COM	20030N200	17051	543008	SH	DEFINED	01	0
COMCAST CORP-SPECIAL CL A	COM	20030N200	45	1448	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	88862	2893350	SH	DEFINED	01	0
COMERICA INC	COM	200340107	178	5805	SH	DEFINED	01	0
COMMERCE BANCSHARES INC	COM	200525103	6688	176458	SH	DEFINED	01	0
COMMERCE BANCSHARES INC	COM	200525103	3	84	SH	DEFINED	01	1
COMMERCIAL INTL BANK-ADR	COM	201712304	4	830	SH	DEFINED	01	0
COMMERCIAL METALS CO	COM	201723103	3671	290453	SH	DEFINED	01	0
COMMERCIAL METALS CO	COM	201723103	68	5376	SH	DEFINED	01	1
COMMERZBANK AG-SPONS ADR	COM	202597308	14	8221	SH	DEFINED	01	0
COMMERCIAL VEHICLE GROUP INC	COM	202608105	2736	317406	SH	DEFINED	01	0
COMMONWEALTH BK AUS-SP ADR	COM	202712600	260	4773	SH	DEFINED	01	0
COMMONWEALTH REIT	COM	203233101	1259	65860	SH	DEFINED	01	0
COMMONWEALTH REIT *	PRF	203233309	6	250	SH	DEFINED	01	1
COMMUNITY BANK SYSTEM INC	COM	203607106	29195	1076505	SH	DEFINED	01	0
COMMUNITY HEALTH SYSTEMS INC	COM	203668108	5750	205125	SH	DEFINED	01	0
COMMUNITY TRUST BANCORP INC	COM	204149108	13381	399556	SH	DEFINED	01	0
COMMVAULT SYSTEMS INC	COM	204166102	36540	737118	SH	DEFINED	01	0
COMMVAULT SYSTEMS INC	COM	204166102	51	1031	SH	DEFINED	01	0
CIE FINANCIERE RICH-UNSP ADR	COM	204319107	25922	4791199	SH	DEFINED	01	0
CIE GEN GEOPHYSIQUE-SP ADR	COM	204386106	69	2683	SH	DEFINED	01	0
CEMIG SA -SPONS ADR	COM	204409601	20	1096	SH	DEFINED	01	0
CEMIG SA -SPONS ADR	COM	204409601	2374	128858	SH	DEFINED	01	0
CEMIG SA -SPONS ADR	COM	204409601	14164	768520	SH	DEFINED	01	1
CEMIG SA -SPONS ADR	COM	204409601	330	17941	SH	DEFINED	01	1
CIA ENERGETICA DE-SPON ADR	COM	204409882	8	490	SH	DEFINED	01	0
CIA BRASILEIRA DE DIS-SP PRF	COM	20440T201	92	2295	SH	DEFINED	01	0
CIA SIDERURGICA NACL-SP ADR	COM	20440W105	106	17517	SH	DEFINED	01	0
CIA SIDERURGICA NACL-SP ADR	COM	20440W105	2059	363100	SH	DEFINED	01	1
CIA SANEAMENTO BASICO DE-ADR	COM	20441A102	33	420	SH	DEFINED	01	0
CIA SANEAMENTO BASICO DE-ADR	COM	20441A102	2	25	SH	DEFINED	01	1
CIA PARANAENSE ENER-SP ADR P	COM	20441B407	3	150	SH	DEFINED	01	0
COMPANHIA DE BEBIDAS-ADR	COM	20441W104	54	1740	SH	DEFINED	01	0
COMPANHIA DE BEBIDAS-PRF ADR	COM	20441W203	9895	258155	SH	DEFINED	01	0
COMPANHIA DE BEBIDAS-PRF ADR	COM	20441W203	23630	616509	SH	DEFINED	01	0
COMPANHIA DE BEBIDAS-PRF ADR	COM	20441W203	89429	2334289	SH	DEFINED	01	1
COMPANHIA DE BEBIDAS-PRF ADR	COM	20441W203	56	1754	SH	DEFINED	01	1
CIA CERVECERIAS UNIDAS-ADR	COM	204429104	1	10	SH	DEFINED	01	0
CIA DE MINAS BUENAVENTUR-ADR	COM	204448104	279	7358	SH	DEFINED	01	0
CIA DE MINAS BUENAVENTUR-ADR	COM	204448104	29	752	SH	DEFINED	01	1
COMPASS GROUP PLC-ADR	COM	20449X203	88	8294	SH	DEFINED	01	0
COMPASS MINERALS INTERNATION	COM	20451N101	8167	107069	SH	DEFINED	01	0
COMPASS MINERALS INTERNATION	COM	20451N101	21	275	SH	DEFINED	01	1
COMPASS DIVERSIFIED	COM	20451Q104	66	4695	SH	DEFINED	01	1
COMPLETE GENOMICS INC	COM	20454K104	0	160	SH	DEFINED	01	0
COMPOSITE TECHNOLOGY	COM	20461S108	0	3000	SH	DEFINED	01	1
COMPUCREDIT HOLDINGS CORP	COM	20478T107	1	350	SH	DEFINED	01	0
COMPUTER PROGRAMS & SYSTEMS	COM	205306103	2334	40794	SH	DEFINED	01	0
COMPUTER PROGRAMS & SYSTEMS	COM	205306103	3	57	SH	DEFINED	01	1
COMPUTER SCIENCES CORP	COM	205363104	1271	51158	SH	DEFINED	01	0
COMPUTER SCIENCES CORP	COM	205363104	114	4581	SH	DEFINED	01	0
COMPUTER SERVICES INC	COM	20539A105	1171	36296	SH	DEFINED	01	0
COMPUTER TASK GROUP INC	COM	205477102	23809	1588293	SH	DEFINED	01	0
COMPUTERSHARE LTD -SPONS ADR	COM	20557R105	9	1150	SH	DEFINED	01	0
COMPUWARE CORP	COM	205638109	11143	1199399	SH	DEFINED	01	0

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COMPUWARE CORP	COM	205638109	128103	13789363	SH	DEFINED	01	1
COMPX INTERNATIONAL INC	COM	20563P101	1	73	SH	DEFINED	01	0
COMSCORE INC	COM	20564W105	2145	130318	SH	DEFINED	01	0
COMSTOCK RESOURCES INC	COM	205768203	5269	320870	SH	DEFINED	01	0
COMTECH TELECOMMUNICATIONS	COM	205826209	2461	86115	SH	DEFINED	01	0
CONVERSE TECHNOLOGY INC	COM	205862402	1735	298225	SH	DEFINED	01	0
CONAGRA FOODS INC	COM	205887102	20460	788978	SH	DEFINED	01	0
CONAGRA FOODS INC	COM	205887102	318	12260	SH	DEFINED	01	0
CONAGRA FOODS INC	COM	205887102	647	24686	SH	DEFINED	01	1
CON-WAY INC	COM	205944101	55583	1539335	SH	DEFINED	01	0
CONCEPTUS INC	COM	206016107	44	2220	SH	DEFINED	01	0
CONCHO RESOURCES INC	COM	20605P101	64068	752685	SH	DEFINED	01	0
CONCHO RESOURCES INC	COM	20605P101	64	751	SH	DEFINED	01	0
CONCHO RESOURCES INC	COM	20605P101	102779	1207905	SH	DEFINED	01	1
CONCHO RESOURCES INC	COM	20605P101	2	27	SH	DEFINED	01	1
CONCORD MEDICAL - SPON ADR	COM	206277105	1	300	SH	DEFINED	01	0
CONCUR TECHNOLOGIES INC	COM	206708109	23596	346516	SH	DEFINED	01	0
CONCUR TECHNOLOGIES INC	COM	206708109	896	13158	SH	DEFINED	01	1
CONCUR TECHNOLOGIES INC	COM	206708109	41	600	SH	DEFINED	01	1
CONCUR TECHNOLOGIES INC	CONV BND	206708AA7	2977	2100000	PRN	DEFINED	01	0
CONMED CORP	COM	207410101	35541	1284411	SH	DEFINED	01	0
CONNECTICUT WATER SVC INC	COM	207797101	22	742	SH	DEFINED	01	0
CONN'S INC	COM	208242107	29	1977	SH	DEFINED	01	0
CONOCOPHILLIPS	COM	20825C104	560061	10023089	SH	DEFINED	01	0
CONOCOPHILLIPS	COM	20825C104	2318	41485	SH	DEFINED	01	0
CONOCOPHILLIPS	COM	20825C104	5429	97170	SH	DEFINED	01	1
CONOCOPHILLIPS	COM	20825C104	1376	24616	SH	DEFINED	01	1
CONSOL ENERGY INC	COM	20854P109	2625	86863	SH	DEFINED	01	0
CONSOL ENERGY INC	COM	20854P109	203	6716	SH	DEFINED	01	0
CONSOLIDATED COMMUNICATIONS	COM	209034107	34	2344	SH	DEFINED	01	0
CONSOLIDATED EDISON INC	COM	209115104	30110	484151	SH	DEFINED	01	0
CONSOLIDATED EDISON INC	COM	209115104	538	8645	SH	DEFINED	01	0
CONSOLIDATED EDISON INC	COM	209115104	533	8574	SH	DEFINED	01	1
CONSOLIDATED GRAPHICS INC	COM	209341106	13432	462359	SH	DEFINED	01	0
CONS TOMOKA LAND CO-FLORIDA	COM	210226106	8	274	SH	DEFINED	01	0
CONSTANT CONTACT INC	COM	210313102	10033	561094	SH	DEFINED	01	0
CONSTANT CONTACT INC	COM	210313102	75	4200	SH	DEFINED	01	1
CONSTELLATION BRANDS INC-A	COM	21036P108	12574	464656	SH	DEFINED	01	0
CONSTELLATION BRANDS INC-A	COM	21036P108	122	4494	SH	DEFINED	01	0
CONSTELLATION BRANDS INC-A	COM	21036P108	22	800	SH	DEFINED	01	1
CONTANGO OIL & GAS	COM	21075N204	3494	59008	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	37	447	SH	DEFINED	01	0
CONTANGO ORE INC	COM	21077F100	0	30	SH	DEFINED	01	0
CONTINENTAL AIRLINES INC	CONV BND	210795PU8	3768	2570000	PRN	DEFINED	01	0
CONTINENTAL AIRLINES FINANCE T	CONV PRF	210796306	274	7700	SH	DEFINED	01	0
CONTINENTAL RESOURCES INC/OK	COM	212015101	49587	744301	SH	DEFINED	01	0
CONTINENTAL RESOURCES INC/OK	COM	212015101	19	280	SH	DEFINED	01	0
CONTINENTAL RESOURCES INC/OK	COM	212015101	12	175	SH	DEFINED	01	1
CONVERGYS CORP	COM	212485106	27350	1851605	SH	DEFINED	01	0
CONVERGYS CORP	COM	212485106	46	3110	SH	DEFINED	01	1
COOPER COS INC/THE	COM	216648402	48932	613497	SH	DEFINED	01	0
COOPER TIRE & RUBBER	COM	216831107	17821	1015997	SH	DEFINED	01	0
COOPERATIVE BANKSHARES	COM	216844100	0	1000	SH	DEFINED	01	1
COPART INC	COM	217204106	5367	226522	SH	DEFINED	01	0
CORCEPT THERAPEUTICS INC	COM	218352102	943	209984	SH	DEFINED	01	0
CORE-MARK HOLDING CO INC	COM	218681104	2275	47248	SH	DEFINED	01	0
CORESITE REALTY CORP	COM	21870Q105	8439	326819	SH	DEFINED	01	0
CORELOGIC INC	COM	21871D103	17207	939767	SH	DEFINED	01	0
CORINTHIAN COLLEGES INC	COM	218868107	946	327493	SH	DEFINED	01	0
CORNERSTONE PROPANE	COM	218916104	0	300	SH	DEFINED	01	1

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CORNERSTONE THERAPEUTICS INC	COM		21924P103	3	547	SH	DEFINED	01	0
CORNERSTONE ONDEMAND INC	COM		21925Y103	1459	61254	SH	DEFINED	01	0
CORNERSTONE ONDEMAND INC	COM		21925Y103	6211	260974	SH	DEFINED	01	1
CORNING INC	COM		219350105	7331	566976	SH	DEFINED	01	0
CORNING INC	COM		219350105	579	44793	SH	DEFINED	01	0
CORNING INC	COM		219350105	349	27018	SH	DEFINED	01	1
CORONADO BIOSCIENCES INC	COM		21976U109	4	863	SH	DEFINED	01	0
CORPORACION GEO SAB-SPON ADR	COM		21986V204	0	70	SH	DEFINED	01	0
CORP BACKD TR CTFS 03-10	PRF		21988G122	38	1501	SH	DEFINED	01	1
CORP BACKED TR CTFS 03-7	PRF		21988G262	11	410	SH	DEFINED	01	1
CORP BACKD TR CTFS 03-04	PRF		21988G296	11	450	SH	DEFINED	01	1
CORP BACKD TR CTFS 03-17	PRF		21988K404	1	60	SH	DEFINED	01	1
CORP BACKED TRUST CTFS	PRF		21988K834	11	465	SH	DEFINED	01	1
CORPORATE EXECUTIVE BOARD CO	COM		21988R102	3622	88608	SH	DEFINED	01	0
CORPORATE OFFICE PROPERTIES	COM		22002T108	12355	525346	SH	DEFINED	01	0
CORPORATE OFFICE *	PRF		22002T702	10	400	SH	DEFINED	01	1
CORPORATE PROPERTY *	COM		22003D102	85	8500	SH	DEFINED	01	1
CORRECTIONS CORP OF AMERICA	COM		22025Y407	12646	429381	SH	DEFINED	01	0
AMARIN CORPORATION PLC	CONV	BND	220480AA5	3030	1680000	PRN	DEFINED	01	0
CORTS PECO ENERGY PFD	PRF		22080R206	10	300	SH	DEFINED	01	1
CORTS TRUST II GOLDMAN	PRF		22082P208	12	500	SH	DEFINED	01	1
CORVEL CORP	COM		221006109	1155	23579	SH	DEFINED	01	0
COST PLUS INC/CALIFORNIA	COM		221485105	43	1962	SH	DEFINED	01	0
COSTCO WHOLESALE CORP	COM		22160K105	207014	2179554	SH	DEFINED	01	0
COSTCO WHOLESALE CORP	COM		22160K105	1212	12761	SH	DEFINED	01	0
COSTCO WHOLESALE CORP	COM		22160K105	1704	17937	SH	DEFINED	01	1
COSTCO WHOLESALE CORP	COM		22160K105	412	4335	SH	DEFINED	01	1
COSTAR GROUP INC	COM		22160N109	17276	212745	SH	DEFINED	01	0
COSTAR GROUP INC	COM		22160N109	33	402	SH	DEFINED	01	0
COTT CORPORATION	COM		22163N106	2081	253346	SH	DEFINED	01	0
COUNTRYWIDE CAP V NEW	PRF		222388209	17	700	SH	DEFINED	01	1
COUNTRY STYLE COOKI-SPON ADR	COM		22238M109	0	10	SH	DEFINED	01	0
COURIER CORP	COM		222660102	359	27057	SH	DEFINED	01	0
COUSINS PROPERTIES INC	COM		222795106	26597	3432362	SH	DEFINED	01	0
COUSINS PROPERTIES INC	PRF		222795304	10	400	SH	DEFINED	01	1
COVANCE INC	COM		222816100	8130	169910	SH	DEFINED	01	0
COVANTA HOLDING CORP	COM		22282E102	51	2965	SH	DEFINED	01	0
COVANTA HOLDING CONV	CONV	BND	22282EAC6	3768	3210000	PRN	DEFINED	01	0
COVENANT TRANSPORT GRP-CL A	COM		22284P105	1	140	SH	DEFINED	01	0
COVENTRY HEALTH CARE INC	COM		222862104	37200	1170101	SH	DEFINED	01	0
COVENTRY HEALTH CARE INC	COM		222862104	134	4217	SH	DEFINED	01	0
COVENTRY HEALTH CARE INC	COM		222862104	2	50	SH	DEFINED	01	1
COWEN GROUP INC-CLASS A	COM		223622101	26	9704	SH	DEFINED	01	0
CRACKER BARREL OLD COUNTRY	COM		22410J106	12909	205550	SH	DEFINED	01	0
CRAFT BREW ALLIANCE INC	COM		224122101	5	664	SH	DEFINED	01	0
CRANE CO	COM		224399105	38546	1059519	SH	DEFINED	01	0
CRAWFORD & CO -CL B	COM		224633107	9	2180	SH	DEFINED	01	0
CRAY INC	COM		225223304	31	2530	SH	DEFINED	01	0
CRAY INC	COM		225223304	3	260	SH	DEFINED	01	1
CREDIT ACCEPTANCE CORP	COM		225310101	175	2071	SH	DEFINED	01	0
CREDIT AGRICOLE SA-UNSP ADR	COM		225313105	7	2953	SH	DEFINED	01	0
CREDIT SUISSE GROUP-SPON ADR	COM		225401108	72	3936	SH	DEFINED	01	0
CREDO PETROLEUM CORP	COM		225439207	938	64848	SH	DEFINED	01	0
CREE INC	COM		225447101	5948	231719	SH	DEFINED	01	0
CREE INC	COM		225447101	8	300	SH	DEFINED	01	1
CREDIT SUISSE TIER 1	PRF		225448208	20	781	SH	DEFINED	01	1
CREDIT SUISSE HIGH	COM		22544F103	114	36442	SH	DEFINED	01	1
CRESCENT FINANCIAL BANCSHARE	COM		225743103	1	174	SH	DEFINED	01	0
CREXUS INVESTMENT CORP	COM		226553105	47	4677	SH	DEFINED	01	0
CREXUS INVESTMENT CORP	COM		226553105	20	2000	SH	DEFINED	01	1
CRIMSON EXPLORATION INC	COM		22662K207	13	2777	SH	DEFINED	01	0
CROCS INC	COM		227046109	20836	1290095	SH	DEFINED	01	0

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CROCS INC	COM	227046109	2	126	SH	DEFINED	01	1
AT CROSS CO-CL A	COM	227478104	6	613	SH	DEFINED	01	0
CROSS COUNTRY HEALTHCARE INC	COM	227483104	503	115083	SH	DEFINED	01	0
CROSSTEX ENERGY LP COM	COM	22765U102	126	7667	SH	DEFINED	01	1
CROSSTEX ENERGY INC	COM	22765Y104	137	9803	SH	DEFINED	01	0
CROWN CASTLE INTL CORP	COM	228227104	102136	1741115	SH	DEFINED	01	0
CROWN CASTLE INTL CORP	COM	228227104	495	8439	SH	DEFINED	01	0
CROWN CASTLE INTL CORP	COM	228227104	176522	3009721	SH	DEFINED	01	1
CROWN CASTLE INTL CORP	COM	228227104	141	2400	SH	DEFINED	01	1
CROWN HOLDINGS INC	COM	228368106	5217	151283	SH	DEFINED	01	0
CROWN HOLDINGS INC	COM	228368106	27	775	SH	DEFINED	01	1
CROWN MEDIA HOLDINGS-CLASS A	COM	228411104	4	2450	SH	DEFINED	01	0
CRYOLIFE INC	COM	228903100	641	122519	SH	DEFINED	01	0
CTRIIP.COM INTERNATIONAL-ADR	COM	22943F100	8	455	SH	DEFINED	01	0
CTM MEDIA HOLDINGS INC-B	COM	22944D401	0	8	SH	DEFINED	01	0
CUBESMART	COM	229663109	39348	3371736	SH	DEFINED	01	0
CUBESMART	COM	229663109	1	103	SH	DEFINED	01	1
CUBIC CORP	COM	229669106	31470	654509	SH	DEFINED	01	0
CUBIST PHARMACEUTICALS INC	COM	229678107	10237	270037	SH	DEFINED	01	0
CUBIST PHARMACEUTICALS INC	COM	229678107	16	417	SH	DEFINED	01	1
CULLEN/FROST BANKERS INC	COM	229899109	63673	1107539	SH	DEFINED	01	0
CULLEN/FROST BANKERS INC	COM	229899109	3	50	SH	DEFINED	01	1
CULP INC	COM	230215105	6	556	SH	DEFINED	01	0
CUMBERLAND PHARMACEUTICALS	COM	230770109	6	867	SH	DEFINED	01	0
CUMMINS INC	COM	231021106	152291	1571527	SH	DEFINED	01	0
CUMMINS INC	COM	231021106	2639	27229	SH	DEFINED	01	0
CUMMINS INC	COM	231021106	840	8662	SH	DEFINED	01	0
CUMMINS INC	COM	231021106	20806	214743	SH	DEFINED	01	1
CUMMINS INC	COM	231021106	411	4316	SH	DEFINED	01	1
CUMULUS MEDIA INC-CL A	COM	231082108	149	49532	SH	DEFINED	01	0
CUMULUS MEDIA INC-CL A	COM	231082108	68	22447	SH	DEFINED	01	0
CUMULUS MEDIA INC-CL A	COM	231082108	3	940	SH	DEFINED	01	0
CURIS INC	COM	231269101	28	5285	SH	DEFINED	01	0
CURRENCYSHARES	COM	23129U101	295	2873	SH	DEFINED	01	1
CURRENCYSHARES SWISS	COM	23129V109	11	110	SH	DEFINED	01	1
CURRENCYSHARES	COM	23129X105	254	2600	SH	DEFINED	01	1
CURRENCYSHARES EURO TRUST	COM	23130C108	0	1	SH	DEFINED	01	1
CURTISS-WRIGHT CORP	COM	231561101	20310	654045	SH	DEFINED	01	0
CUSHING MLP TOTAL *	COM	231631102	64	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	8980	199810	SH	DEFINED	01	0
CYMER INC	COM	232572107	20210	342868	SH	DEFINED	01	0
CYNOSURE INC-A	COM	232577205	603	28531	SH	DEFINED	01	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	22694	1716450	SH	DEFINED	01	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	2	149	SH	DEFINED	01	1
CYTEC INDUSTRIES INC	COM	232820100	24189	412487	SH	DEFINED	01	0
CYTEC INDUSTRIES INC	COM	232820100	1087	18525	SH	DEFINED	01	1
CYRELA BRAZIL REALTY-SPO ADR	COM	23282C401	8	1070	SH	DEFINED	01	0
CYTORI THERAPEUTICS INC	COM	23283K105	9	3482	SH	DEFINED	01	0
DBS GROUP HOLDINGS-SPON ADR	COM	23304Y100	85	1914	SH	DEFINED	01	0
DCT INDUSTRIAL TRUST INC	COM	233153105	7495	1189719	SH	DEFINED	01	0
DCT INDUSTRIAL TRUST INC	COM	233153105	3	536	SH	DEFINED	01	1
DDR CORP	COM	23317H102	18256	1246796	SH	DEFINED	01	0
DDR CORP	COM	23317H102	6	424	SH	DEFINED	01	1
DGSE COMPANIES INC	COM	23323G106	0	1250	SH	DEFINED	01	1
DFC GLOBAL CORP	COM	23324T107	17374	942661	SH	DEFINED	01	0
DFC GLOBAL CORP	CONV BND	23324TAA5	13475	12700000	PRN	DEFINED	01	0
DNP SELECT INCOME	COM	23325P104	6	525	SH	DEFINED	01	1
DLR FUNDING INC	COM	23326Q101	0	2	SH	DEFINED	01	1
DNB ASA-SPONSOR ADR	COM	23328E106	23	236	SH	DEFINED	01	0
DR HORTON INC	COM	23331A109	40714	2215008	SH	DEFINED	01	0

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DR HORTON INC	COM	23331A109	152	8269	SH	DEFINED	01	0
DR HORTON INC	COM	23331A109	143	7770	SH	DEFINED	01	1
DST SYSTEMS INC	COM	233326107	28066	516789	SH	DEFINED	01	0
DST SYSTEMS INC	CONV BND	233326AE7	4174	3390000	PRN	DEFINED	01	0
DSP GROUP INC	COM	23332B106	510	80446	SH	DEFINED	01	0
DTE ENERGY COMPANY	COM	233331107	62923	1060376	SH	DEFINED	01	0
DTE ENERGY COMPANY	COM	233331107	298	5021	SH	DEFINED	01	0
DTE ENERGY COMPANY	COM	233331107	99	1676	SH	DEFINED	01	1
DSW INC-CLASS A	COM	23334L102	3106	57105	SH	DEFINED	01	0
DSW INC-CLASS A	COM	23334L102	33	614	SH	DEFINED	01	0
DTS INC	COM	23335C101	1587	60873	SH	DEFINED	01	0
DXP ENTERPRISES INC	COM	233377407	2184	52651	SH	DEFINED	01	0
DWS HIGH INCOME TRUST	COM	23337C208	31	3000	SH	DEFINED	01	1
DWS MULTI MARKET INCOME	COM	23338L108	72	6779	SH	DEFINED	01	1
DWS MUNICIPAL INCOME *	COM	23338M106	38	2647	SH	DEFINED	01	1
DAI NIPPON PRINT-SPON ADR	COM	233806306	11	1321	SH	DEFINED	01	0
DAIICHI SANKYO CO-SPON ADR	COM	23381D102	53	3116	SH	DEFINED	01	0
DAIMLER AG- SPN ADR	COM	233825108	59	1317	SH	DEFINED	01	0
DAIRY FARM INTL-UNSPON ADR	COM	233859404	2	40	SH	DEFINED	01	0
DAILY JOURNAL CORP	COM	233912104	5	62	SH	DEFINED	01	0
DWS RREEF REAL EST XXX	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	3	141	SH	DEFINED	01	1
DAIWA HOUSE INDUS-UNSP ADR	COM	234062206	41	292	SH	DEFINED	01	0
DAIWA SECURITIES GR-SPON ADR	COM	234064301	4	1067	SH	DEFINED	01	0
DAKTRONICS INC	COM	234264109	2264	327680	SH	DEFINED	01	0
DAKTRONICS INC	COM	234264109	1	150	SH	DEFINED	01	1
DANA HOLDING CORP	COM	235825205	22947	1791430	SH	DEFINED	01	0
DANA HOLDING CORP	COM	235825205	26	2000	SH	DEFINED	01	1
DANAHER CORP	COM	235851102	135028	2592772	SH	DEFINED	01	0
DANAHER CORP	COM	235851102	884	16971	SH	DEFINED	01	0
DANAHER CORP	COM	235851102	59890	1150369	SH	DEFINED	01	1
DANAHER CORP	COM	235851102	37	703	SH	DEFINED	01	1
DANSKE BANK A/S-UNSPONS ADR	COM	236363107	15	2158	SH	DEFINED	01	0
DANONE-SPONS ADR	COM	23636T100	140	11264	SH	DEFINED	01	0
DANONE-SPONS ADR	COM	23636T100	1	94	SH	DEFINED	01	1
DAQO NEW ENERGY CORP-ADR	COM	23703Q104	0	20	SH	DEFINED	01	0
DARDEN RESTAURANTS INC	COM	237194105	44504	878975	SH	DEFINED	01	0
DARDEN RESTAURANTS INC	COM	237194105	192	3797	SH	DEFINED	01	0
DARDEN RESTAURANTS INC	COM	237194105	11	208	SH	DEFINED	01	1
DARLING INTERNATIONAL INC	COM	237266101	20658	1252737	SH	DEFINED	01	0
DASSAULT SYSTEMES SA-ADR	COM	237545108	26	273	SH	DEFINED	01	0
DATALINK CORP	COM	237934104	9	972	SH	DEFINED	01	0
DATANG INTL POWER GEN CO-ADR	COM	23808Q207	0	50	SH	DEFINED	01	0
DAVITA INC	COM	23918K108	23067	234884	SH	DEFINED	01	0
DAVITA INC	COM	23918K108	273	2775	SH	DEFINED	01	0
DAVITA INC	COM	23918K108	203233	2070838	SH	DEFINED	01	1
DAWSON GEOPHYSICAL CO	COM	239359102	19	797	SH	DEFINED	01	0
DEALERTRACK HOLDINGS INC	COM	242309102	27010	897059	SH	DEFINED	01	0
DEALERTRACK HOLDINGS INC	COM	242309102	42	1400	SH	DEFINED	01	0
DEALERTRACK HOLDINGS INC	CONV BND	242309AA0	2775	2630000	PRN	DEFINED	01	0
DEAN FOODS CO	COM	242370104	57201	3358818	SH	DEFINED	01	0
DEAN FOODS CO	COM	242370104	93	5446	SH	DEFINED	01	0
DEAN FOODS CO	COM	242370104	1949	114504	SH	DEFINED	01	1
DEBENHAMS PLC-SPONSORED ADR	COM	242737203	1	190	SH	DEFINED	01	0
DECKERS OUTDOOR CORP	COM	243537107	17796	404322	SH	DEFINED	01	0
DECKERS OUTDOOR CORP	COM	243537107	1	24	SH	DEFINED	01	1
DEERE & CO	COM	244199105	101780	1258238	SH	DEFINED	01	0
DEERE & CO	COM	244199105	975	12058	SH	DEFINED	01	0
DEERE & CO	COM	244199105	552	6820	SH	DEFINED	01	1
DELEK US HOLDINGS INC	COM	246647101	2446	139133	SH	DEFINED	01	0
DELEK US HOLDINGS INC	COM	246647101	11	600	SH	DEFINED	01	1

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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	144032	11504231	SH	DEFINED	01	0
DELL INC	COM	24702R101	549	43880	SH	DEFINED	01	0
DELL INC	COM	24702R101	300	24000	SH	DEFINED	01	1
DELL INC	COM	24702R101	234	18672	SH	DEFINED	01	1
DELTA AIR LINES INC	COM	247361702	63214	5772880	SH	DEFINED	01	0
DELTA AIR LINES INC	COM	247361702	14	1233	SH	DEFINED	01	0
DELTA AIR LINES INC	COM	247361702	72058	6557271	SH	DEFINED	01	1
DELTA AIR LINES INC	COM	247361702	56	5098	SH	DEFINED	01	1
DELTA APPAREL INC	COM	247368103	6	450	SH	DEFINED	01	0
DELTA NATURAL GAS CO INC	COM	247748106	9	433	SH	DEFINED	01	0
DELTEK INC	COM	24784L105	27	2381	SH	DEFINED	01	0
DELTIC TIMBER CORP	COM	247850100	2637	43243	SH	DEFINED	01	0
DELTA PETROLEUM CORP	COM	247907306	0	8	SH	DEFINED	01	1
DENBURY RESOURCES INC	COM	247916208	28610	1893395	SH	DEFINED	01	0
DENBURY RESOURCES INC	COM	247916208	192	12702	SH	DEFINED	01	0
DENBURY RESOURCES INC	COM	247916208	1	83	SH	DEFINED	01	1
DELUXE CORP	COM	248019101	49973	2003697	SH	DEFINED	01	0
DEMAND MEDIA INC	COM	24802N109	352	31499	SH	DEFINED	01	0
DEMANDWARE INC	COM	24802Y105	971	40999	SH	DEFINED	01	0
DENDREON CORP	COM	24823Q107	78	10483	SH	DEFINED	01	0
DENDREON CORPORATION	CONV BND	24823QAC1	23702	34010000	PRN	DEFINED	01	0
DENNY'S CORP	COM	24869P104	34	7727	SH	DEFINED	01	0
DENSO CORPORATION-UNSPON ADR	COM	24872B100	53	3099	SH	DEFINED	01	0
DENTSPLY INTERNATIONAL INC	COM	249030107	8434	223048	SH	DEFINED	01	0
DENTSPLY INTERNATIONAL INC	COM	249030107	158	4184	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	24	4326	SH	DEFINED	01	0
DESARROLLADORA HOMEX-ADR	COM	25030W100	17	1085	SH	DEFINED	01	0
DESTINATION MATERNITY CORP	COM	25065D100	22	1032	SH	DEFINED	01	0
DEUTSCHE BANK AG LONDON	PRF	25153Q708	11	800	SH	DEFINED	01	1
DEUTSCHE BANK CAPITAL	PRF	25153Y206	12	500	SH	DEFINED	01	1
DEUTSCHE BOERSE AG-UNSPN ADR	COM	251542106	8	1456	SH	DEFINED	01	0
DEUTSCHE BANK	PRF	25154A108	39	1500	SH	DEFINED	01	1
DEUTSCHE BANK AG LONDON	PRF	25154H749	3	67	SH	DEFINED	01	1
DB MAND EXCH NOTE 4.93% EMN 08	PRF	25154X207	26180	523000	SH	DEFINED	01	0
DB MAND EXCH NOTES 5.38% CAT 0	PRF	25154X306	4072	48500	SH	DEFINED	01	0
DB MAND EXCH NOTE 7.32% F 08/0	PRF	25154X405	11419	1202000	SH	DEFINED	01	0
DB MAND EXCH NOTE 6.13% BKE 08	PRF	25154X504	6041	154000	SH	DEFINED	01	0
LUFTHANSA-SPONS ADR	COM	251561304	7	640	SH	DEFINED	01	0
DEUTSCHE TELEKOM AG-SPON ADR	COM	251566105	51065	4663589	SH	DEFINED	01	0
DEUTSCHE TELEKOM AG-SPON ADR	COM	251566105	26	2349	SH	DEFINED	01	0
DEUTSCHE TELEKOM AG-SPON ADR	COM	251566105	2	215	SH	DEFINED	01	1
DEUTSCHE POST AG-SPON ADR	COM	25157Y202	56	3020	SH	DEFINED	01	0
DEVON ENERGY CORPORATION	COM	25179M103	103779	1789598	SH	DEFINED	01	0
DEVON ENERGY CORPORATION	COM	25179M103	832	14346	SH	DEFINED	01	0
DEVON ENERGY CORPORATION	COM	25179M103	45	777	SH	DEFINED	01	1
DEVON ENERGY CORPORATION	COM	25179M103	415	7155	SH	DEFINED	01	1
DEVRY INC	COM	251893103	575	18576	SH	DEFINED	01	0
DEVRY INC	COM	251893103	54	1739	SH	DEFINED	01	0
DEX ONE CORP	COM	25212W100	15	16115	SH	DEFINED	01	0
DEXCOM INC	COM	252131107	5252	405202	SH	DEFINED	01	0
DIAGEO PLC-SPONSORED ADR	COM	25243Q205	163111	1582580	SH	DEFINED	01	0
DIAGEO PLC-SPONSORED ADR	COM	25243Q205	154	1490	SH	DEFINED	01	0
DIAGEO PLC-SPONSORED ADR	COM	25243Q205	970	9412	SH	DEFINED	01	1
DIAL GLOBAL INC	COM	25247X107	1	416	SH	DEFINED	01	0
DIALOGIC INC	COM	25250T100	0	500	SH	DEFINED	01	0
DIAMOND FOODS INC	COM	252603105	1463	82026	SH	DEFINED	01	0
DIAMOND HILL FINANCIAL	COM	25264C101	11	1125	SH	DEFINED	01	1
DIAMOND HILL INVESTMENT GRP	COM	25264R207	15	191	SH	DEFINED	01	0

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DIAMOND OFFSHORE DRILLING	COM	25271C102	22289	376966	SH	DEFINED	01	0
DIAMOND OFFSHORE DRILLING	COM	25271C102	121	2052	SH	DEFINED	01	0
DIAMOND OFFSHORE DRILLING	COM	25271C102	120	2034	SH	DEFINED	01	1
DIAMONDROCK HOSPITALITY CO	COM	252784301	51223	5022096	SH	DEFINED	01	0
DICE HOLDINGS INC	COM	253017107	449	47849	SH	DEFINED	01	0
DICE HOLDINGS INC	COM	253017107	5	500	SH	DEFINED	01	1
DICK'S SPORTING GOODS INC	COM	253393102	40621	846310	SH	DEFINED	01	0
DICK'S SPORTING GOODS INC	COM	253393102	89	1863	SH	DEFINED	01	0
DICK'S SPORTING GOODS INC	COM	253393102	35	735	SH	DEFINED	01	1
DIEBOLD INC	COM	253651103	91580	2481134	SH	DEFINED	01	0
DIEBOLD INC	COM	253651103	4	100	SH	DEFINED	01	1
DIGI INTERNATIONAL INC	COM	253798102	973	95044	SH	DEFINED	01	0
DIGIMARC CORP	COM	25381B101	16	622	SH	DEFINED	01	0
DIGITAL REALTY TRUST INC	COM	253868103	173637	2313048	SH	DEFINED	01	0
DIGITAL REALTY TRUST INC	COM	253868103	75	1007	SH	DEFINED	01	0
DIGITAL REALTY TRUST INC	COM	253868103	3653	48670	SH	DEFINED	01	1
DIGITAL DOMAIN MEDIA GROUP I	COM	25386U104	4	680	SH	DEFINED	01	0
DIGITAL RIVER INC	COM	25388B104	18695	1124831	SH	DEFINED	01	0
DIGITAL RIVER INC	CONV BND	25388BAD6	280	300000	PRN	DEFINED	01	0
DIGITAL REALTY TRUST LP	CONV BND	25389JAC0	3034	1650000	PRN	DEFINED	01	0
DIGITALGLOBE INC	COM	25389M877	38	2515	SH	DEFINED	01	0
DIME COMMUNITY BANCSHARES	COM	253922108	13865	1043128	SH	DEFINED	01	0
DIGITAL GENERATION INC	COM	25400B108	3145	254187	SH	DEFINED	01	0
DILLARDS INC-CL A	COM	254067101	43742	686939	SH	DEFINED	01	0
WASHINGTON MUTUAL INC WT	WT	25429Q110	0	1880	SH	DEFINED	01	0
DINEEQUITY INC	COM	254423106	2786	62412	SH	DEFINED	01	0
DIODES INC	COM	254543101	2554	136105	SH	DEFINED	01	0
DIREXION DAILY	COM	25459W888	2	60	SH	DEFINED	01	1
DIREXION SHARES ETF TR	COM	25459Y686	0	1	SH	DEFINED	01	1
DISCOVERY LABORATORIES INC	COM	254668403	6	2764	SH	DEFINED	01	0
DISCOVERY LABORATORIES INC	COM	254668403	0	33	SH	DEFINED	01	1
WALT DISNEY CO/THE	COM	254687106	158694	3272046	SH	DEFINED	01	0
WALT DISNEY CO/THE	COM	254687106	6773	139645	SH	DEFINED	01	0
WALT DISNEY CO/THE	COM	254687106	2949	60801	SH	DEFINED	01	0
WALT DISNEY CO/THE	COM	254687106	177972	3670252	SH	DEFINED	01	1
WALT DISNEY CO/THE	COM	254687106	953	19710	SH	DEFINED	01	1
DISCOVER FINANCIAL SERVICES	COM	254709108	208242	6022128	SH	DEFINED	01	0
DISCOVER FINANCIAL SERVICES	COM	254709108	3221	93141	SH	DEFINED	01	0
DISCOVER FINANCIAL SERVICES	COM	254709108	541	15653	SH	DEFINED	01	0
DISCOVER FINANCIAL SERVICES	COM	254709108	148574	4297726	SH	DEFINED	01	1
DISCOVER FINANCIAL SERVICES	COM	254709108	128	3711	SH	DEFINED	01	1
DISCOVERY COMMUNICATIONS-A	COM	25470F104	134340	2487831	SH	DEFINED	01	0
DISCOVERY COMMUNICATIONS-A	COM	25470F104	624	11575	SH	DEFINED	01	0
DISCOVERY COMMUNICATIONS-A	COM	25470F104	42596	788969	SH	DEFINED	01	1
DISCOVERY COMMUNICATIONS-C	COM	25470F302	439	8770	SH	DEFINED	01	0
DISCOVERY COMMUNICATIONS-C	COM	25470F302	208	4150	SH	DEFINED	01	0
DISCOVERY COMMUNICATIONS-C	COM	25470F302	9028	180154	SH	DEFINED	01	1
DISH NETWORK CORP-A	COM	25470M109	249713	8746420	SH	DEFINED	01	0
DISH NETWORK CORP-A	COM	25470M109	21	745	SH	DEFINED	01	0
DISH NETWORK CORP-A	COM	25470M109	33	1154	SH	DEFINED	01	1
DIRECTV-CLASS A	COM	25490A101	222838	4564500	SH	DEFINED	01	0
DIRECTV-CLASS A	COM	25490A101	985	20183	SH	DEFINED	01	0
DIRECTV-CLASS A	COM	25490A101	33	670	SH	DEFINED	01	1
DIRECTV-CLASS A	COM	25490A101	39	809	SH	DEFINED	01	1
DB X-TRACKERS CSI300 IND-2D	COM	255399990	1099	1423500	SH	DEFINED	01	0
DIXONS RETAIL PLC-SP ADR	COM	255876104	1	1190	SH	DEFINED	01	0
DOCTOR REDDY'S LAB-ADR	COM	256135203	20	673	SH	DEFINED	01	0
DOCTOR REDDY'S LAB-ADR	COM	256135203	13	431	SH	DEFINED	01	1
DOLAN CO/THE	COM	25659P402	2532	376422	SH	DEFINED	01	0
DOLAN CO/THE	COM	25659P402	1	98	SH	DEFINED	01	1
DOLBY LABORATORIES INC-CL A	COM	25659T107	2370	57410	SH	DEFINED	01	0
DOLBY LABORATORIES INC-CL A	COM	25659T107	13	305	SH	DEFINED	01	1

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DOLE FOOD CO INC	COM	256603101	41	4724	SH	DEFINED	01	0
DOLLAR GENERAL CORP	COM	256677105	145859	2681734	SH	DEFINED	01	0
DOLLAR GENERAL CORP	COM	256677105	180224	3315352	SH	DEFINED	01	1
DOLLAR GENERAL CORP	COM	256677105	145	2671	SH	DEFINED	01	1
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	1050	12966	SH	DEFINED	01	0
DOLLAR TREE INC	COM	256746108	139088	2585285	SH	DEFINED	01	0
DOLLAR TREE INC	COM	256746108	420	7806	SH	DEFINED	01	0
DOLLAR TREE INC	COM	256746108	154	2860	SH	DEFINED	01	1
DOMINION RESOURCES INC/VA	COM	25746U109	138142	2558196	SH	DEFINED	01	0
DOMINION RESOURCES INC/VA	COM	25746U109	938	17368	SH	DEFINED	01	0
DOMINION RESOURCES INC/VA	COM	25746U109	1523	28195	SH	DEFINED	01	1
DOMINION RESOURCES INC	PRF	25746U604	14	500	SH	DEFINED	01	1
DOMINO'S PIZZA INC	COM	25754A201	22910	741199	SH	DEFINED	01	0
DOMINO'S PIZZA INC	COM	25754A201	56	1817	SH	DEFINED	01	0
DOMINO'S PIZZA INC	COM	25754A201	49	1593	SH	DEFINED	01	1
DOMTAR CORP	COM	257559203	33456	436105	SH	DEFINED	01	0
DON QUIJOTE COMPANY	COM	257569103	5	49	SH	DEFINED	01	1
DONALDSON CO INC	COM	257651109	21717	650766	SH	DEFINED	01	0
DONALDSON CO INC	COM	257651109	8	250	SH	DEFINED	01	1
DONEGAL GROUP INC-CL A	COM	257701201	34	2563	SH	DEFINED	01	0
RR DONNELLEY & SONS CO	COM	257867101	87912	7469002	SH	DEFINED	01	0
RR DONNELLEY & SONS CO	COM	257867101	63	5321	SH	DEFINED	01	0
RR DONNELLEY & SONS CO	COM	257867101	1	119	SH	DEFINED	01	1
DORAL FINANCIAL CORP	COM	25811P886	12	8486	SH	DEFINED	01	0
DORMAN PRODUCTS INC	COM	258278100	12588	501684	SH	DEFINED	01	0
DOUGLAS EMMETT INC	COM	25960P109	26243	1136076	SH	DEFINED	01	0
DOUGLAS EMMETT INC	COM	25960P109	2	88	SH	DEFINED	01	1
DOUGLAS DYNAMICS INC	COM	25960R105	3596	252570	SH	DEFINED	01	0
DOVER CORP	COM	260003108	65926	1229764	SH	DEFINED	01	0
DOVER CORP	COM	260003108	291	5420	SH	DEFINED	01	0
DOVER CORP	COM	260003108	82	1538	SH	DEFINED	01	1
DOW 30SM ENHANCED *	COM	260537105	58	5378	SH	DEFINED	01	1
DOW CHEMICAL CO/THE	COM	260543103	109258	3467116	SH	DEFINED	01	0
DOW CHEMICAL CO/THE	COM	260543103	1250	39704	SH	DEFINED	01	0
DOW CHEMICAL CO/THE	COM	260543103	1543	49015	SH	DEFINED	01	1
DOW CHEMICAL CO/THE	COM	260543103	793	25174	SH	DEFINED	01	1
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	5477	125006	SH	DEFINED	01	0
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	274	6252	SH	DEFINED	01	0
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	15	336	SH	DEFINED	01	1
DRDGOLD LTD-SPONSORED ADR	COM	26152H301	1	195	SH	DEFINED	01	0
DREAMWORKS ANIMATION SKG-A	COM	26153C103	6325	331867	SH	DEFINED	01	0
DREAMWORKS ANIMATION SKG-A	COM	26153C103	2	100	SH	DEFINED	01	1
DRESSER-RAND GROUP INC	COM	261608103	26673	598855	SH	DEFINED	01	0
DRESSER-RAND GROUP INC	COM	261608103	2879	64637	SH	DEFINED	01	0
DRESSER-RAND GROUP INC	COM	261608103	22569	506732	SH	DEFINED	01	1
DREW INDUSTRIES INC	COM	26168L205	6761	242760	SH	DEFINED	01	0
DREYFUS STRATEGIC	COM	261932107	30	3148	SH	DEFINED	01	1
DREYFUS HIGH YIELD	COM	26200S101	60	13558	SH	DEFINED	01	1
DREYFUS STRATEGIC MUN	COM	26202F107	31	3300	SH	DEFINED	01	1
DRIL-QUIP INC	COM	262037104	6030	91935	SH	DEFINED	01	0
DRYSHIPS INC	CONV BND	262498AB4	10454	14370000	PRN	DEFINED	01	0
DU PONT (E.I.) DE NEMOURS	COM	263534109	421780	8340958	SH	DEFINED	01	0
DU PONT (E.I.) DE NEMOURS	COM	263534109	1633	32294	SH	DEFINED	01	0
DU PONT (E.I.) DE NEMOURS	COM	263534109	51	1014	SH	DEFINED	01	1
DU PONT (E.I.) DE NEMOURS	COM	263534109	1983	39363	SH	DEFINED	01	1
DUCOMMUN INC	COM	264147109	10	990	SH	DEFINED	01	0
DUFF & PHELPS UTILITY	COM	26432K108	65	5222	SH	DEFINED	01	1
DUFF & PHELPS CORP-CLASS A	COM	26433B107	7972	549787	SH	DEFINED	01	0
DUFF & PHELPS GLOBAL	COM	26433C105	46	2582	SH	DEFINED	01	1
DUKE REALTY CORP	COM	264411505	8378	572282	SH	DEFINED	01	0
DUKE ENERGY CORP NEW	COM	26441C105	1754	76046	SH	DEFINED	01	1
DUKE ENERGY CORP	COM	26441C204	82236	3566113	SH	DEFINED	01	0

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DUKE ENERGY CORP	COM	26441C204	941	40796	SH	DEFINED	01	0
DUN & BRADSTREET CORP	COM	26483E100	69169	971882	SH	DEFINED	01	0
DUN & BRADSTREET CORP	COM	26483E100	101	1413	SH	DEFINED	01	0
DUN & BRADSTREET CORP	COM	26483E100	7	100	SH	DEFINED	01	1
DUNKIN' BRANDS GROUP INC	COM	265504100	285	8292	SH	DEFINED	01	0
DUNKIN' BRANDS GROUP INC	COM	265504100	64	1850	SH	DEFINED	01	1
DUPONT FABROS TECHNOLOGY	COM	26613Q106	42478	1487290	SH	DEFINED	01	0
DUPONT FABROS TECHNOLOGY	COM	26613Q106	2	57	SH	DEFINED	01	1
DURECT CORPORATION	COM	266605104	240	265080	SH	DEFINED	01	0
DUSA PHARMACEUTICALS INC	COM	266898105	7	1428	SH	DEFINED	01	0
DYAX CORP	COM	26746E103	13	6296	SH	DEFINED	01	0
DYCOM INDUSTRIES INC	COM	267475101	11118	597379	SH	DEFINED	01	0
DYNAMIC MATERIALS CORP	COM	267888105	15	859	SH	DEFINED	01	0
DYNAVAX TECHNOLOGIES CORP	COM	268158102	12195	2822808	SH	DEFINED	01	0
DYNAVAX TECHNOLOGIES CORP	COM	268158102	17	3913	SH	DEFINED	01	0
DYNEGY INC	COM	26817G300	53	91105	SH	DEFINED	01	0
DYNEGY INC	COM	26817G300	0	348	SH	DEFINED	01	1
DYNEX CAPITAL INC	COM	26817Q506	52	5044	SH	DEFINED	01	0
DYNEX CAPITAL INC	COM	26817Q506	10	1300	SH	DEFINED	01	1
EDAP TMS SA -ADR	COM	268311107	0	10	SH	DEFINED	01	0
E-COMMERCE CHINA-SPON ADR	COM	26833A105	3	405	SH	DEFINED	01	0
ENERGIAS DE PORTUGAL-SP ADR	COM	268353109	10	423	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	836138	32626956	SH	DEFINED	01	0
EMC CORP/MA	COM	268648102	4095	159784	SH	DEFINED	01	0
EMC CORP/MA	COM	268648102	3548	138443	SH	DEFINED	01	0
EMC CORP/MA	COM	268648102	140379	5475037	SH	DEFINED	01	1
EMC CORP/MA	COM	268648102	499	19479	SH	DEFINED	01	1
EMC CORP	CONV BND	268648AM4	12702	7804000	PRN	DEFINED	01	0
EMC INS GROUP INC	COM	268664109	8231	407507	SH	DEFINED	01	0
ENI SPA-SPONSORED ADR	COM	26874R108	230	5411	SH	DEFINED	01	0
ENI SPA-SPONSORED ADR	COM	26874R108	3	75	SH	DEFINED	01	1
EOG RESOURCES INC	COM	26875P101	282268	3133025	SH	DEFINED	01	0
EOG RESOURCES INC	COM	26875P101	1936	21486	SH	DEFINED	01	0
EOG RESOURCES INC	COM	26875P101	1802	20000	SH	DEFINED	01	1
EOG RESOURCES INC	COM	26875P101	72	802	SH	DEFINED	01	1
E.ON AG -SPONSORED ADR	COM	268780103	118	5465	SH	DEFINED	01	0
E.ON AG -SPONSORED ADR	COM	268780103	1	61	SH	DEFINED	01	1
EPIQ SYSTEMS INC	COM	26882D109	13002	1061263	SH	DEFINED	01	0
ESB FINANCIAL CORP	COM	26884F102	11	782	SH	DEFINED	01	0
EQT CORP	COM	26884L109	11869	221296	SH	DEFINED	01	0
EQT CORP	COM	26884L109	237	4415	SH	DEFINED	01	0
EQT CORP	COM	26884L109	79	1474	SH	DEFINED	01	1
EAGLE BANCORP INC	COM	268948106	23	1449	SH	DEFINED	01	0
ETFS PLATINUM TRUST	COM	26922V101	175	1230	SH	DEFINED	01	1
ETFS PRECIOUS METALS	COM	26922W109	166	1921	SH	DEFINED	01	1
ETFS SILVER TRUST	COM	26922X107	25	900	SH	DEFINED	01	1
E*TRADE FINANCIAL CORP	COM	269246401	2518	313213	SH	DEFINED	01	0
E*TRADE FINANCIAL CORP	COM	269246401	60	7505	SH	DEFINED	01	0
E*TRADE FINANCIAL CORP	COM	269246401	8	1000	SH	DEFINED	01	1
EV ENERGY PARTNERS	COM	26926V107	43	850	SH	DEFINED	01	1
EXCO RESOURCES INC	COM	269279402	5732	755593	SH	DEFINED	01	0
EAGLE MATERIALS INC	COM	26969P108	6355	170172	SH	DEFINED	01	0
EAGLE ROCK ENERGY	COM	26985R104	327	36510	SH	DEFINED	01	1
EAGLE TELEPHONICS INC	COM	270005101	0	3000	SH	DEFINED	01	0
EARTHLINK INC	COM	270321102	8840	1188385	SH	DEFINED	01	0
EAST JAPAN RAILWAY-UNSP ADR	COM	273202101	113	10724	SH	DEFINED	01	0
EAST WEST BANCORP INC	COM	27579R104	25806	1099986	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

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EASTERN CO/THE	COM	276317104	6	396	SH	DEFINED	01	0
EASTERN INSURANCE HOLDINGS	COM	276534104	7	423	SH	DEFINED	01	0
EASTGROUP PROPERTIES INC	COM	277276101	15491	290655	SH	DEFINED	01	0
EASTMAN CHEMICAL CO	COM	277432100	110832	2200219	SH	DEFINED	01	0
EASTMAN CHEMICAL CO	COM	277432100	227	4512	SH	DEFINED	01	0
EASTMAN CHEMICAL CO	COM	277432100	124	2460	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
EASYLINK SERVICES INTL-CL A	COM	277858106	1346	185908	SH	DEFINED	01	0
EATON CORP	COM	278058102	170116	4292575	SH	DEFINED	01	0
EATON CORP	COM	278058102	433	10919	SH	DEFINED	01	0
EATON CORP	COM	278058102	160	4035	SH	DEFINED	01	1
EATON VANCE CORP	COM	278265103	33979	1260829	SH	DEFINED	01	0
EATON VANCE CORP	COM	278265103	1	51	SH	DEFINED	01	1
EATON VANCE MUNICIPAL	COM	27826U108	10	695	SH	DEFINED	01	1
EATON VANCE ENHANCED *	COM	278274105	5	436	SH	DEFINED	01	1
EATON VANCE ENHANCED *	COM	278277108	122	11488	SH	DEFINED	01	1
EATON VANCE FLOATING *	COM	278279104	62	4040	SH	DEFINED	01	1
EATON VANCE CALIFORNIA	COM	27828A100	4	348	SH	DEFINED	01	1
EATON VANCE TAX *	COM	27828G107	2258	141284	SH	DEFINED	01	1
EATON VANCE LIMITED	COM	27828H105	1316	80315	SH	DEFINED	01	1
EATON VANCE TAX *	COM	27828N102	161	17760	SH	DEFINED	01	1
EATON VANCE SENIOR *	COM	27828Q105	228	14892	SH	DEFINED	01	1
EATON VANCE TAX ADV	COM	27828S101	61	4559	SH	DEFINED	01	1
EATON VANCE TAX ADV	COM	27828U106	25	1360	SH	DEFINED	01	1
EATON VANCE SHORT *	COM	27828V104	75	4512	SH	DEFINED	01	1
EATON VANCE TAX MANAGED*	COM	27828X100	16	1200	SH	DEFINED	01	1
EATON VANCE TAX MANAGED*	COM	27828Y108	292	23511	SH	DEFINED	01	1
EATON VANCE TAX MANAGED*	COM	27829C105	965	92846	SH	DEFINED	01	1
EATON VANCE TAX *	COM	27829F108	1621	194810	SH	DEFINED	01	1
EATON VANCE RISK *	COM	27829G106	76	7381	SH	DEFINED	01	1
EATON VANCE TAX	COM	27829M103	212	12099	SH	DEFINED	01	1
EBAY INC	COM	278642103	359118	8548404	SH	DEFINED	01	0
EBAY INC	COM	278642103	5570	132573	SH	DEFINED	01	0
EBAY INC	COM	278642103	2036	48460	SH	DEFINED	01	0
EBAY INC	COM	278642103	29523	702744	SH	DEFINED	01	1
EBAY INC	COM	278642103	293	6985	SH	DEFINED	01	1
EBIX INC	COM	278715206	5962	298815	SH	DEFINED	01	0
ECHELON CORP	COM	27874N105	9	2785	SH	DEFINED	01	0
ECHO GLOBAL LOGISTICS INC	COM	27875T101	18	941	SH	DEFINED	01	0
ECHOSTAR CORP-A	COM	278768106	86	3250	SH	DEFINED	01	0
ECHOSTAR CORP-A	COM	278768106	3	101	SH	DEFINED	01	1
ECOLAB INC	COM	278865100	59904	874022	SH	DEFINED	01	0
ECOLAB INC	COM	278865100	591	8624	SH	DEFINED	01	0
ECOLAB INC	COM	278865100	11	159	SH	DEFINED	01	1
ECOPETROL SA-SPONSORED ADR	COM	279158109	50	898	SH	DEFINED	01	0
ECOPETROL SA-SPONSORED ADR	COM	279158109	11	198	SH	DEFINED	01	1
EDELMAN FINANCIAL GROUP INC	COM	27943Q105	708	81397	SH	DEFINED	01	0
EDGEN GROUP INC	COM	28014Q107	7	955	SH	DEFINED	01	0
EDISON INTERNATIONAL	COM	281020107	103423	2238308	SH	DEFINED	01	0
EDISON INTERNATIONAL	COM	281020107	444	9617	SH	DEFINED	01	0
EDISON INTERNATIONAL	COM	281020107	94	2040	SH	DEFINED	01	1
EDUCATION MEDIA INC-UNIT	COM	28140C113	11	29515	SH	DEFINED	01	0
EDUCATION REALTY TRUST INC	COM	28140H104	1809	163264	SH	DEFINED	01	0
EDUCATION REALTY TRUST INC	COM	28140H104	1	116	SH	DEFINED	01	1
EDUCATION MANAGEMENT CORP	COM	28140M103	60	8548	SH	DEFINED	01	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	289109	2798850	SH	DEFINED	01	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	1284	12435	SH	DEFINED	01	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	13	124	SH	DEFINED	01	1
EHEALTH INC	COM	28238P109	12110	751890	SH	DEFINED	01	0
EISAI CO LTD-SPONSORED ADR	COM	282579309	59	1343	SH	DEFINED	01	0
EINSTEIN NOAH RESTAURANT GRO	COM	28257U104	7	417	SH	DEFINED	01	0

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8X8 INC	COM	282914100	19	4506	SH	DEFINED	01	0
8X8 INC	COM	282914100	1	350	SH	DEFINED	01	1
EL PASO ELECTRIC CO	COM	283677854	9159	276222	SH	DEFINED	01	0
EL PASO PIPELINE	COM	283702108	202	5965	SH	DEFINED	01	1
ELAN CORP PLC -SPONS ADR	COM	284131208	31	2094	SH	DEFINED	01	0
ELAN CORP PLC -SPONS ADR	COM	284131208	6457	442228	SH	DEFINED	01	1
ELAN CORP PLC -SPONS ADR	COM	284131208	2274	155808	SH	DEFINED	01	1
ELAN CORP PLC -SPONS ADR	COM	284131208	7	500	SH	DEFINED	01	1
ELDORADO GOLD CORP	COM	284902103	4755	385989	SH	DEFINED	01	0
ELDORADO GOLD CORP	COM	284902103	8	624	SH	DEFINED	01	1
EDF-UNSPON ADR	COM	285039103	46	10388	SH	DEFINED	01	0
ELECTRO RENT CORP	COM	285218103	3396	209256	SH	DEFINED	01	0
ELECTRO SCIENTIFIC INDS INC	COM	285229100	7385	624851	SH	DEFINED	01	0
ELECTRONIC ARTS INC	COM	285512109	48258	3907697	SH	DEFINED	01	0
ELECTRONIC ARTS INC	COM	285512109	235	19013	SH	DEFINED	01	0
ELECTRONIC ARTS INC	COM	285512109	24	1920	SH	DEFINED	01	1
ELECTRONIC ARTS INC	COM	285512109	6	500	SH	DEFINED	01	1
ELECTRONICS FOR IMAGING	COM	286082102	125441	7719416	SH	DEFINED	01	0
ELECTRONICS FOR IMAGING	COM	286082102	235	14434	SH	DEFINED	01	1
ELEPHANT TALK	COM	286202205	507	301500	SH	DEFINED	01	1
ELIZABETH ARDEN INC	COM	28660G106	24197	623452	SH	DEFINED	01	0
ELIZABETH ARDEN INC	COM	28660G106	5	117	SH	DEFINED	01	0
ELIZABETH ARDEN INC	COM	28660G106	4	100	SH	DEFINED	01	1
ELLIE MAE INC	COM	28849P100	25	1376	SH	DEFINED	01	0
PERRY ELLIS INTERNATIONAL	COM	288853104	983	47357	SH	DEFINED	01	0
ELONG INC-SPONSORED ADR	COM	290138205	0	10	SH	DEFINED	01	0
ELSTER GROUP SE-ADR	COM	290348101	17862	879900	SH	DEFINED	01	0
EMBOTELLADORA ANDINA-ADR A	COM	29081P204	1	20	SH	DEFINED	01	0
EMBOTELLADORA ANDINA-ADR B	COM	29081P303	4	130	SH	DEFINED	01	0
EMBRAER SA-ADR	COM	29082A107	10961	413175	SH	DEFINED	01	0
EMBRAER SA-ADR	COM	29082A107	17	633	SH	DEFINED	01	1
EMCOR GROUP INC	COM	29084Q100	31920	1147318	SH	DEFINED	01	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	1397	92179	SH	DEFINED	01	0
EMERITUS CORP	COM	291005106	40	2378	SH	DEFINED	01	0
EMERSON ELECTRIC CO	COM	291011104	59988	1287911	SH	DEFINED	01	0
EMERSON ELECTRIC CO	COM	291011104	1009	21653	SH	DEFINED	01	0
EMERSON ELECTRIC CO	COM	291011104	980	21048	SH	DEFINED	01	1
EMPIRE DISTRICT ELECTRIC CO	COM	291641108	2062	97704	SH	DEFINED	01	0
EMPIRE RESORTS INC NEW	COM	292052206	0	66	SH	DEFINED	01	1
EMPLOYERS HOLDINGS INC	COM	292218104	2102	116504	SH	DEFINED	01	0
EMPRESAS ICA S.A. -SPONS ADR	COM	292448206	19	2680	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	11	220	SH	DEFINED	01	0
EMPRESA NAC ELEC-CHIL-SP ADR	COM	29244T101	3	51	SH	DEFINED	01	1
EMULEX CORP	COM	292475209	8922	1239129	SH	DEFINED	01	0
EMULEX CORP	COM	292475209	6	767	SH	DEFINED	01	1
ENAGAS-UNSPONSORED ADR	COM	29248L104	8	924	SH	DEFINED	01	0
ENCANA CORP	COM	292505104	138	6624	SH	DEFINED	01	0
ENCANA CORP	COM	292505104	55	2652	SH	DEFINED	01	1
ENBRIDGE INC	COM	29250N105	234867	5883455	SH	DEFINED	01	0
ENBRIDGE INC	COM	29250N105	83	2088	SH	DEFINED	01	1
ENBRIDGE ENERGY PARTNERS	COM	29250R106	136	16648	SH	DEFINED	01	1
ENCORE CAPITAL GROUP INC	COM	292554102	3053	103092	SH	DEFINED	01	0
ENCORE BANCSHARES INC	COM	29255V201	20	1005	SH	DEFINED	01	0
ENCORE WIRE CORP	COM	292562105	1930	72077	SH	DEFINED	01	0
ENDEAVOUR INTERNATIONAL CORP	CONV BND	29257MAD2	6177	7140000	PRN	DEFINED	01	0
ENDEAVOUR INTERNATIONAL CORP	COM	29259G200	1090	129777	SH	DEFINED	01	0
ENDO HEALTH SOLUTIONS INC	COM	29264F205	39643	1279637	SH	DEFINED	01	0
ENDO HEALTH SOLUTIONS INC	COM	29264F205	35	1122	SH	DEFINED	01	0
ENDO PHARMACEUTICALS HOLDINGS	CONV BND	29264FAB2	3794	3155000	PRN	DEFINED	01	0
ENERGY CONVERSION	COM	292659109	0	4000	SH	DEFINED	01	1
ENERGEN CORP	COM	29265N108	16807	372393	SH	DEFINED	01	0

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ENEL SPA - UNSPON ADR	COM	29265W207	63	18380	SH	DEFINED	01	0
ENERGIZER HOLDINGS INC	COM	29266R108	45458	604095	SH	DEFINED	01	0
ENERGIZER HOLDINGS INC	COM	29266R108	10611	141005	SH	DEFINED	01	1
ENERGIZER HOLDINGS INC	COM	29266R108	2	20	SH	DEFINED	01	1
ENDOLOGIX INC	COM	29266S106	8333	539715	SH	DEFINED	01	0
ENDOCYTE INC	COM	29269A102	16	1896	SH	DEFINED	01	0
ENERGY DEVELOPMEN-UNSPON ADR	COM	29269D106	0	30	SH	DEFINED	01	0
ENERGY RECOVERY INC	COM	29270J100	8	3180	SH	DEFINED	01	0
ENERGY PARTNERS LTD	COM	29270U303	4651	275193	SH	DEFINED	01	0
ENERGY TRANSFER PARTNERS	COM	29273R109	1000	23035	SH	DEFINED	01	1
ENERGY TRANSFER EQUITY LP	LP	29273V100	318	7755	SH	DEFINED	01	0
ENERGY TRANSFER EQUITY LP	LP	29273V100	1297	31500	SH	DEFINED	01	1
ENERSIS S.A. -SPONS ADR	COM	29274F104	18	960	SH	DEFINED	01	0
ENERSIS S.A. -SPONS ADR	COM	29274F104	8237	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	2706	7980	SH	DEFINED	01	0
ENERGYSOLUTIONS INC	COM	292756202	9	5052	SH	DEFINED	01	0
ENERSYS	COM	29275Y102	33114	944206	SH	DEFINED	01	0
ENERNOC INC	COM	292764107	12	1641	SH	DEFINED	01	0
ENERNOC INC	COM	292764107	5	700	SH	DEFINED	01	1
ENERPLUS CORP	COM	292766102	35	2704	SH	DEFINED	01	1
ENNIS INC	COM	293389102	8474	550991	SH	DEFINED	01	0
ENPHASE ENERGY INC	COM	29355A107	3	506	SH	DEFINED	01	0
ENPRO INDUSTRIES INC	COM	29355X107	13946	373159	SH	DEFINED	01	0
ENSIGN ENERGY SERVICES	COM	293570107	0	30	SH	DEFINED	01	1
ENSIGN GROUP INC/THE	COM	29358P101	5357	189492	SH	DEFINED	01	0
ENTEGRIS INC	COM	29362U104	28489	3335825	SH	DEFINED	01	0
ENTECH SOLAR INC	COM	29362Y106	0	1000	SH	DEFINED	01	1
ENTERCOM COMMUNICATIONS-CL A	COM	293639100	20	3357	SH	DEFINED	01	0
ENERGY ARKANSAS INC	PRF	29364D779	11	400	SH	DEFINED	01	1
ENERGY CORP	COM	29364G103	115300	1698298	SH	DEFINED	01	0
ENERGY CORP	COM	29364G103	355	5229	SH	DEFINED	01	0
ENERGY CORP	COM	29364G103	68	1002	SH	DEFINED	01	1
ENTEROMEDICS INC	COM	29365M208	6	1615	SH	DEFINED	01	0
ENTERPRISE BANCORP INC	COM	293668109	6	378	SH	DEFINED	01	0
ENTERPRISE FINANCIAL SERVICE	COM	293712105	219	20036	SH	DEFINED	01	0
ENTERPRISE PRODUCTS PARTNERS	LP	293792107	296	5796	SH	DEFINED	01	0
ENTERPRISE PRODUCTS PARTNERS	LP	293792107	4197	81915	SH	DEFINED	01	0
ENTERPRISE PRODUCTS PARTNERS	LP	293792107	25460	497096	SH	DEFINED	01	1
ENTERPRISE PRODUCTS PARTNERS	LP	293792107	661	12905	SH	DEFINED	01	1
ENTERTAINMENT PROPERTIES TR	COM	29380T105	8930	217185	SH	DEFINED	01	0
ENTERTAINMENT PROPERTIES TR	COM	29380T105	59	1430	SH	DEFINED	01	1
ENTRAVISION COMMUNICATIONS-A	COM	29382R107	7	5492	SH	DEFINED	01	0
ENTROPIC COMMUNICATIONS INC	COM	29384R105	1991	352792	SH	DEFINED	01	0
ENZON PHARMACEUTICALS INC	COM	293904108	36	5315	SH	DEFINED	01	0
ENZON PHARMACEUTICALS INC	COM	293904108	2	360	SH	DEFINED	01	1
ENVIROMISSION LTD-SPON ADR	COM	29404F107	0	10	SH	DEFINED	01	0
ENVESTNET INC	COM	29404K106	2307	192222	SH	DEFINED	01	0
ENZO BIOCHEM INC	COM	294100102	202	121464	SH	DEFINED	01	0
ENVIVIO INC	COM	29413T106	6477	1010544	SH	DEFINED	01	0
EPAM SYSTEMS INC	COM	29414B104	5	310	SH	DEFINED	01	0
EPLUS INC	COM	294268107	20	623	SH	DEFINED	01	0
EPOCH HOLDING CORP	COM	29428R103	28	1216	SH	DEFINED	01	0
EPOCRATES INC	COM	29429D103	24	2977	SH	DEFINED	01	0
EQUIFAX INC	COM	294429105	2695	57816	SH	DEFINED	01	0
EQUIFAX INC	COM	294429105	166	3553	SH	DEFINED	01	0
EQUINIX INC	COM	29444U502	36678	208808	SH	DEFINED	01	0
EQUINIX INC	COM	29444U502	47	264	SH	DEFINED	01	0
EQUINIX INC	COM	29444U502	2	12	SH	DEFINED	01	1
EQUINIX INC	CONV BND	29444UAG1	5518	3270000	PRN	DEFINED	01	0
EQUITY LIFESTYLE PROPERTIES	COM	29472R108	16545	239879	SH	DEFINED	01	0
EQUITY LIFESTYLE PROPERTIES	COM	29472R108	3	44	SH	DEFINED	01	1

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EQUITY ONE INC	COM	294752100	2771	130719	SH	DEFINED	01	0
EQUITY ONE INC	COM	294752100	197	9305	SH	DEFINED	01	1
EQUITY RESIDENTIAL	COM	29476L107	67127	1076293	SH	DEFINED	01	0
EQUITY RESIDENTIAL	COM	29476L107	553	8873	SH	DEFINED	01	0
EQUITY RESIDENTIAL	COM	29476L107	442	7090	SH	DEFINED	01	1
EQUITY RESIDENTIAL	COM	29476L107	15	246	SH	DEFINED	01	1
ERESEARCH TECHNOLOGY INC	COM	29481V108	3366	421290	SH	DEFINED	01	0
ERICSSON (LM) TEL-SP ADR	COM	294821608	10907	1194609	SH	DEFINED	01	0
ERIE INDEMNITY COMPANY-CL A	COM	29530P102	485	6776	SH	DEFINED	01	0
ERSTE GROUP BANK AG - ADR	COM	296036304	21	2200	SH	DEFINED	01	0
ESCO TECHNOLOGIES INC	COM	296315104	21961	602687	SH	DEFINED	01	0
ESPRIT HOLDINGS LTD-SPON ADR	COM	29666V204	15	5907	SH	DEFINED	01	0
ESPRIT HOLDINGS LTD-SPON ADR	COM	29666V204	1	328	SH	DEFINED	01	1
ESSA BANCORP INC	COM	29667D104	6439	596239	SH	DEFINED	01	0
ESSEX PROPERTY TRUST INC	COM	297178105	11033	71665	SH	DEFINED	01	0
ESSEX PROPERTY TRUST INC	COM	297178105	22	146	SH	DEFINED	01	1
ESSEX RENTAL CORP	COM	297187106	18	5310	SH	DEFINED	01	0
ESSILOR INTL-UNSPON ADR	COM	297284200	61	1302	SH	DEFINED	01	0
ESTERLINE TECHNOLOGIES CORP	COM	297425100	5013	80418	SH	DEFINED	01	0
DELHAIZE GROUP - SPONS ADR	COM	29759W101	28	775	SH	DEFINED	01	0
ETHAN ALLEN INTERIORS INC	COM	297602104	2701	135554	SH	DEFINED	01	0
EURASIAN NATURAL RES-UNS ADR	COM	29843V101	3	780	SH	DEFINED	01	0
EURONET WORLDWIDE INC	COM	298736109	1785	104324	SH	DEFINED	01	0
EUROPEAN AERONAUT-UNSP ADR	COM	29875W100	63	1766	SH	DEFINED	01	0
EUROPEAN EQUITY FUND *	COM	298768102	7	1185	SH	DEFINED	01	1
EVERCORE PARTNERS INC-CL A	COM	29977A105	62	2618	SH	DEFINED	01	0
EVERBANK FINANCIAL CORP	COM	29977G102	12189	1121343	SH	DEFINED	01	0
EVEREST REINSURANCE CAP	PRF	29980R202	65	2560	SH	DEFINED	01	1
EVERGREEN ENERGY INC NEW	COM	30024B203	0	17	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	4738	568008	SH	DEFINED	01	0
EVRAZ HIGHVELD STEEL-SP ADR	COM	30050Y101	0	28	SH	DEFINED	01	0
EXACT SCIENCES CORP	COM	30063P105	10013	934284	SH	DEFINED	01	0
EXAR CORP	COM	300645108	19820	2428995	SH	DEFINED	01	0
EXACTECH INC	COM	30064E109	12	722	SH	DEFINED	01	0
EXACTTARGET INC	COM	30064K105	15	682	SH	DEFINED	01	0
EXAMWORKS GROUP INC	COM	30066A105	29	2133	SH	DEFINED	01	0
EXCEL TRUST INC	COM	30068C109	28	2347	SH	DEFINED	01	0
EXCHANGE TRADED CONCEPTS	COM	301505103	2	100	SH	DEFINED	01	1
EXELON CORP	COM	30161N101	59508	1581765	SH	DEFINED	01	0
EXELON CORP	COM	30161N101	1034	27480	SH	DEFINED	01	0
EXELON CORP	COM	30161N101	21	566	SH	DEFINED	01	1
EXELON CORP	COM	30161N101	572	15349	SH	DEFINED	01	1
EXELIXIS INC	COM	30161Q104	64	11657	SH	DEFINED	01	0
EXELIS INC	COM	30162A108	8837	896139	SH	DEFINED	01	0
EXELIS INC	COM	30162A108	22	2280	SH	DEFINED	01	1
EXETER RESOURCE CORP	COM	301835104	0	166	SH	DEFINED	01	1
EXIDE TECHNOLOGIES	COM	302051206	90	26834	SH	DEFINED	01	0
EXLSERVICE HOLDINGS INC	COM	302081104	10748	436148	SH	DEFINED	01	0
EXPEDIA INC	COM	30212P303	66452	1382401	SH	DEFINED	01	0
EXPEDIA INC	COM	30212P303	128	2663	SH	DEFINED	01	0
EXPEDIA INC	COM	30212P303	2	37	SH	DEFINED	01	1
EXPEDITORS INTL WASH INC	COM	302130109	26912	694503	SH	DEFINED	01	0
EXPEDITORS INTL WASH INC	COM	302130109	262	6766	SH	DEFINED	01	0
EXPEDITORS INTL WASH INC	COM	302130109	4	105	SH	DEFINED	01	1
EXPONENT INC	COM	30214U102	3496	66182	SH	DEFINED	01	0
EXPERIAN GROUP LTD-SPON ADR	COM	30215C101	23	1572	SH	DEFINED	01	0
EXPRESS INC	COM	30219E103	13805	759680	SH	DEFINED	01	0
EXPRESS SCRIPTS HOLDING CO	COM	30219G108	507017	9081463	SH	DEFINED	01	0
EXPRESS SCRIPTS HOLDING CO	COM	30219G108	1599	28672	SH	DEFINED	01	0
EXPRESS SCRIPTS HOLDING CO	COM	30219G108	75	1352	SH	DEFINED	01	1

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EXPRESS SCRIPTS HOLDING CO	COM	30219G108	645	11546	SH	DEFINED	01	1
EXTERRAN PARTNERS L P	COM	30225N105	20	1022	SH	DEFINED	01	1
EXTRA SPACE STORAGE INC	COM	30225T102	32597	1065251	SH	DEFINED	01	0
EXTRA SPACE STORAGE INC	COM	30225T102	1	48	SH	DEFINED	01	1
EXTERRAN HOLDINGS INC	COM	30225X103	13713	1075535	SH	DEFINED	01	0
EXTERRAN HOLDINGS INC	COM	30225X103	1	51	SH	DEFINED	01	0
EXTREME NETWORKS INC	COM	30226D106	21	6000	SH	DEFINED	01	0
EXTORRE GOLD MINES LTD	COM	30227B109	1	166	SH	DEFINED	01	1
EZCORP INC-CL A	COM	302301106	4220	179893	SH	DEFINED	01	0
EZCORP INC-CL A	COM	302301106	1	29	SH	DEFINED	01	1
EXXARO RESOURCES LTD-SP ADR	COM	30231D109	13	580	SH	DEFINED	01	0
EXXON MOBIL CORP	COM	30231G102	879328	10276104	SH	DEFINED	01	0
EXXON MOBIL CORP	COM	30231G102	12370	144552	SH	DEFINED	01	0
EXXON MOBIL CORP	COM	30231G102	109681	1281460	SH	DEFINED	01	1
EXXON MOBIL CORP	COM	30231G102	5272	61603	SH	DEFINED	01	1
FBL FINANCIAL GROUP INC-CL A	COM	30239F106	10281	366965	SH	DEFINED	01	0
FEI COMPANY	COM	30241L109	20752	433808	SH	DEFINED	01	0
FEI COMPANY	COM	30241L109	24	506	SH	DEFINED	01	0
FLIR SYSTEMS INC	COM	302445101	935	47947	SH	DEFINED	01	0
FLIR SYSTEMS INC	COM	302445101	89	4551	SH	DEFINED	01	0
FLIR SYSTEMS INC	COM	302445101	663	34000	SH	DEFINED	01	1
FBR & CO	COM	30247C301	12	4273	SH	DEFINED	01	0
FMC CORP	COM	302491303	14995	280354	SH	DEFINED	01	0
FMC CORP	COM	302491303	216	4048	SH	DEFINED	01	0
FMC CORP	COM	302491303	36	666	SH	DEFINED	01	1
FMC TECHNOLOGIES INC	COM	30249U101	273190	6964645	SH	DEFINED	01	0
FMC TECHNOLOGIES INC	COM	30249U101	1591	40552	SH	DEFINED	01	0
FNB BANCORP INC PA	COM	302517107	154	1600	SH	DEFINED	01	1
FNB UNITED CORP	COM	302519202	12	907	SH	DEFINED	01	0
FNB UNITED CORP	COM	302519202	0	5	SH	DEFINED	01	1
FNB CORP	COM	302520101	23332	2146500	SH	DEFINED	01	0
FNB CORP	COM	302520101	23	2144	SH	DEFINED	01	1
FPL GROUP CAPITAL TR I	PRF	30257V207	25	960	SH	DEFINED	01	1
FSI INTL INC	COM	302633102	10	2707	SH	DEFINED	01	0
FIRST TRUST UNIT 3524	COM	30267S384	45	4617	SH	DEFINED	01	1
FIRST TRUST UNIT 3525	COM	30267S426	70	7275	SH	DEFINED	01	1
FIRST TRUST UNIT 3525	COM	30267S434	152	15771	SH	DEFINED	01	1
FIRST TRUST UNIT 3532	COM	30267S624	32	3334	SH	DEFINED	01	1
FIRST TRUST UNIT 3532	COM	30267S632	30	3152	SH	DEFINED	01	1
FXCM INC-A	COM	302693106	15	1315	SH	DEFINED	01	0
FX ENERGY INC	COM	302695101	24	4073	SH	DEFINED	01	0
FIRST TRUST UNIT 2545	COM	30269K785	0	1	SH	DEFINED	01	1
FIRST TRUST UNIT 2549	COM	30269L254	2	179	SH	DEFINED	01	1
FIRST TRUST UNIT 2554	COM	30269M260	0	2	SH	DEFINED	01	1
FIRST TRUST UNIT 2565	COM	30269M385	28	3413	SH	DEFINED	01	1
FIRST TRUST UNIT 2606	COM	30269Q725	3	269	SH	DEFINED	01	1
FIRST TRUST UNIT 2617	COM	30269V773	9	985	SH	DEFINED	01	1
FIRST TRUST UNIT 2661	COM	30270B287	0	44	SH	DEFINED	01	1
FIRST TRUST UNIT 2703	COM	30270B709	2	206	SH	DEFINED	01	1
FIRST TRUST UNIT 2733	COM	30270F288	39	4856	SH	DEFINED	01	1
FIRST TRUST UNIT 2736	COM	30270F411	32	2736	SH	DEFINED	01	1
FIRST TRUST UNIT 2741	COM	30270F676	10	1035	SH	DEFINED	01	1
FIRST TRUST UNIT 2773	COM	30271D621	27	3093	SH	DEFINED	01	1
FIRST TRUST UNIT 2773	COM	30271D639	268	31113	SH	DEFINED	01	1
FIRST TRUST UNIT 2755	COM	30271D779	2	243	SH	DEFINED	01	1
FIRST TRUST UNIT 2780	COM	30271D837	15	1559	SH	DEFINED	01	1
FIRST TRUST UNIT 2630	COM	30271Q457	2	197	SH	DEFINED	01	1
FIRST TRUST UNIT 2630	COM	30271Q481	0	2	SH	DEFINED	01	1
FIRST TRUST UNIT 2644	COM	30271R422	56	5572	SH	DEFINED	01	1
FIRST TRUST 2671 HIGH	COM	30271T238	0	6	SH	DEFINED	01	1
FIRST TRUST UNIT 2676	COM	30271T725	106	11732	SH	DEFINED	01	1
FIRST TRUST UNIT 2724	COM	30271Y427	23	2565	SH	DEFINED	01	1

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FIRST TRUST UNIT 2724	COM	30271Y435	25	2785	SH	DEFINED	01	1
FIRST TRUST 2731 HIGH	COM	30271Y757	15	1558	SH	DEFINED	01	1
FIRST TRUST UNIT 1488	COM	30272P284	0	21	SH	DEFINED	01	1
FIRST TRUST UNIT 2769	COM	30272U663	26	2761	SH	DEFINED	01	1
FIRST TRUST UNIT 2808	COM	30272X220	151	18206	SH	DEFINED	01	1
FIRST TRUST UNIT 1944	COM	30276E541	0	17	SH	DEFINED	01	1
FIRST TRUST UNIT 2841	COM	30276Q577	13	1498	SH	DEFINED	01	1
FIRST TRUST UNIT 2841	COM	30276Q585	864	98483	SH	DEFINED	01	1
FIRST TRUST UNIT 2473	COM	30277B769	1	137	SH	DEFINED	01	1
FIRST TRUST UNIT 2516	COM	30277E466	0	1	SH	DEFINED	01	1
FIRST TRUST UNIT 2857	COM	30277G651	3	315	SH	DEFINED	01	1
FIRST TRUST UNIT 2857	COM	30277G685	15	1654	SH	DEFINED	01	1
FIRST TRUST UNIT 2868	COM	30277J283	4	538	SH	DEFINED	01	1
FIRST TRUST UNIT 2891	COM	30277K173	12	1533	SH	DEFINED	01	1
FIRST TRUST UNIT 2910	COM	30277N326	42	5172	SH	DEFINED	01	1
FIRST TRUST UNIT 2926	COM	30277N425	13	1433	SH	DEFINED	01	1
FIRST TRUST UNIT 2940	COM	30277N672	1	133	SH	DEFINED	01	1
FIRST TRUST UNIT 2905	COM	30277P172	14	1530	SH	DEFINED	01	1
FIRST TRUST UNIT 2905	COM	30277P180	14	1575	SH	DEFINED	01	1
FIRST TRUST UNIT 2908	COM	30277P289	216	25503	SH	DEFINED	01	1
FIRST TRUST UNIT 2927	COM	30277R103	2	212	SH	DEFINED	01	1
FIRST TRUST UNIT 2968	COM	30277R848	2	213	SH	DEFINED	01	1
FIRST TRUST UNIT 2976	COM	30277U213	5	588	SH	DEFINED	01	1
FIRST TRUST UNIT 2977	COM	30277V187	0	10	SH	DEFINED	01	1
FIRST TRUST UNIT 3001	COM	30277W227	241	27011	SH	DEFINED	01	1
FIRST TRUST UNIT 3013	COM	30277X134	202	23885	SH	DEFINED	01	1
FIRST TRUST UNIT 3038	COM	30277X472	15	1556	SH	DEFINED	01	1
FIRST TRUST UNIT 3030	COM	30277Y280	0	5	SH	DEFINED	01	1
FIRST TRUST UNIT 3030	COM	30277Y330	0	12	SH	DEFINED	01	1
FIRST TRUST 3022 HIGH	COM	30278A638	0	3	SH	DEFINED	01	1
FIRST TRUST UNIT 3179	COM	30278B792	22	2303	SH	DEFINED	01	1
FIRST TRUST UNIT 3180	COM	30278B834	36	3760	SH	DEFINED	01	1
FIRST TRUST UNIT 3180	COM	30278B842	428	44470	SH	DEFINED	01	1
FIRST TRUST UNIT 3060	COM	30278D228	42	4771	SH	DEFINED	01	1
FIRST TRUST UNIT 3075	COM	30278E671	61	5661	SH	DEFINED	01	1
FIRST TRUST UNIT 3103	COM	30278F223	18	1931	SH	DEFINED	01	1
FIRST TRUST UNIT 3103	COM	30278F231	246	26172	SH	DEFINED	01	1
FIRST TRUST UNIT 3105	COM	30278F751	9	902	SH	DEFINED	01	1
FIRST TRUST UNIT 3155	COM	30278L667	20	2083	SH	DEFINED	01	1
FIRST TRUST UNIT 3156 SR	COM	30278L717	9	898	SH	DEFINED	01	1
FIRST TRUST UNIT 3226	COM	30278U188	24	2354	SH	DEFINED	01	1
FIRST TRUST UNIT 3242	COM	30278U378	33	3332	SH	DEFINED	01	1
FIRST TRUST UNIT 3277	COM	30278U733	1	141	SH	DEFINED	01	1
FIRST TRUST UNIT 3278	COM	30278W614	13	1256	SH	DEFINED	01	1
FIRST TRUST UNIT 3249	COM	30278X521	8	754	SH	DEFINED	01	1
FIRST TRUST UNIT 3264	COM	30278X679	60	5960	SH	DEFINED	01	1
FIRST TRUST UNIT 3264	COM	30278X687	76	7544	SH	DEFINED	01	1
FIRST TRUST UNIT 3261	COM	30278Y503	10	1051	SH	DEFINED	01	1
FIRST TRUST UNIT 3283	COM	30278Y792	29	2847	SH	DEFINED	01	1
FIRST TRUST UNIT 3283	COM	30278Y800	41	4009	SH	DEFINED	01	1
FIRST TRUST UNIT 3258	COM	30279A108	4	400	SH	DEFINED	01	1
FIRST TRUST UNIT 3297	COM	30279B288	42	4174	SH	DEFINED	01	1
FIRST TRUST UNIT 3310	COM	30279C286	0	1	SH	DEFINED	01	1
FIRST TRUST UNIT 3326 SR	COM	30279C484	58	5603	SH	DEFINED	01	1
FIRST TRUST UNIT 3330	COM	30279C625	10	1033	SH	DEFINED	01	1
FIRST TRUST UNIT 3330	COM	30279C633	25	2506	SH	DEFINED	01	1
FIRST TRUST UNIT 3317	COM	30279C724	141	15444	SH	DEFINED	01	1
FIRST TRUST UNIT 3317	COM	30279C732	1380	151732	SH	DEFINED	01	1
FIRST TR UNIT 3373 SR LN	COM	30279D425	10	1074	SH	DEFINED	01	1
FIRST TR UNIT 3373 SR LN	COM	30279D433	18	1879	SH	DEFINED	01	1
FIRST TRUST UNIT 3374	COM	30279D482	15	1696	SH	DEFINED	01	1
FIRST TRUST UNIT 3427	COM	30279D722	79	8220	SH	DEFINED	01	1

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FIRST TRUST UNIT 3427	COM	30279D730	154	16060	SH	DEFINED	01	1
FIRST TRUST UNIT 3450	COM	30279D771	10	1135	SH	DEFINED	01	1
FIRST TRUST UNIT 3450	COM	30279D789	34	3743	SH	DEFINED	01	1
FIRST TRUST UNIT 3339	COM	30279E787	37	3725	SH	DEFINED	01	1
FIRST TRUST UNIT 3361	COM	30279H186	45	4823	SH	DEFINED	01	1
FIRST TRUST UNIT 3371	COM	30279H525	28	2883	SH	DEFINED	01	1
FIRST TRUST UNIT 3371	COM	30279H533	61	6205	SH	DEFINED	01	1
FIRST TRUST UNIT 3384	COM	30279J430	0	4	SH	DEFINED	01	1
FIRST TRUST UNIT 3417	COM	30279K379	19	2011	SH	DEFINED	01	1
FIRST TRUST UNIT 3417	COM	30279K387	123	12946	SH	DEFINED	01	1
FIRST TRUST UNIT 3397	COM	30279K684	3	326	SH	DEFINED	01	1
FIRST TRUST UNIT 3403	COM	30279L179	5	592	SH	DEFINED	01	1
FIRST TRUST UNIT 3405	COM	30279L278	45	4787	SH	DEFINED	01	1
FIRST TRUST UNIT 3405	COM	30279L286	112	12048	SH	DEFINED	01	1
FIRST TRUST UNIT 3419	COM	30279L328	10	1076	SH	DEFINED	01	1
FIRST TRUST UNIT 3423	COM	30279L633	89	9138	SH	DEFINED	01	1
FIRST TRUST UNIT 3398	COM	30279M516	12	1319	SH	DEFINED	01	1
FIRST TRUST UNIT 3398	COM	30279M714	13	1339	SH	DEFINED	01	1
FIRST TRUST 3431 DORSEY	COM	30279N183	2	198	SH	DEFINED	01	1
FIRST TRUST UNIT 3410	COM	30279N464	10	1	SH	DEFINED	01	1
FIRST TRUST UNIT 3437 SR	COM	30279N654	28	2923	SH	DEFINED	01	1
FIRST TRUST UNIT 3437 SR	COM	30279N662	82	8609	SH	DEFINED	01	1
FIRST TRUST UNIT 3452	COM	30279P519	21	2157	SH	DEFINED	01	1
FIRST TRUST UNIT 3443	COM	30279P659	132	14818	SH	DEFINED	01	1
FIRST TRUST UNIT 3443	COM	30279P667	910	102198	SH	DEFINED	01	1
FIRST TRUST UNIT 3462	COM	30279Q277	17	1778	SH	DEFINED	01	1
FIRST TRUST UNIT 3463	COM	30279Q327	33	3458	SH	DEFINED	01	1
FIRST TRUST UNIT 3463	COM	30279Q335	93	9795	SH	DEFINED	01	1
FIRST TRUST UNIT 3464	COM	30279Q384	101	10408	SH	DEFINED	01	1
FIRST TRUST UNIT 3465	COM	30279Q434	9	954	SH	DEFINED	01	1
FIRST TRUST UNIT 3470	COM	30279Q673	14	1566	SH	DEFINED	01	1
FIRST TRUST UNIT 3470	COM	30279Q681	27	2958	SH	DEFINED	01	1
FIRST TRUST UNIT 3475	COM	30279R473	36	3662	SH	DEFINED	01	1
FIRST TRUST UNIT 3475	COM	30279R481	113	11656	SH	DEFINED	01	1
FIRST TRUST UNIT 3477	COM	30279R580	45	4536	SH	DEFINED	01	1
FIRST TRUST UNIT 3485 SR	COM	30279R838	10	1059	SH	DEFINED	01	1
FIRST TRUST UNIT 3536	COM	30279T321	48	5013	SH	DEFINED	01	1
FIRST TRUST UNIT 3544	COM	30279T768	25	2638	SH	DEFINED	01	1
FIRST TRUST UNIT 3544	COM	30279T776	158	16720	SH	DEFINED	01	1
FIRST TRUST UNIT 3545	COM	30279T826	10	1094	SH	DEFINED	01	1
FIRST TRUST UNIT 3546	COM	30279U351	20	2088	SH	DEFINED	01	1
FIRST TRUST UNIT 3547	COM	30279U419	16	1730	SH	DEFINED	01	1
FIRST TRUST UNIT 3548	COM	30279U500	16	1564	SH	DEFINED	01	1
FIRST TRUST UNIT 3539	COM	30279U856	10	1035	SH	DEFINED	01	1
FIRST TRUST UNIT 3508	COM	30279V292	8	839	SH	DEFINED	01	1
FIRST TRUST UNIT 3556	COM	30279V581	87	8771	SH	DEFINED	01	1
FIRST TRUST UNIT 3556	COM	30279V599	259	29698	SH	DEFINED	01	1
FIRST TRUST UNIT 3587	COM	30279X231	21	2186	SH	DEFINED	01	1
FIRST TRUST 3562 DORSEY	COM	30279X553	8	799	SH	DEFINED	01	1
FIRST TRUST UNIT 3578	COM	30279X652	79	8088	SH	DEFINED	01	1
FIRST TRUST UNIT 3579 SR	COM	30279Y221	15	1545	SH	DEFINED	01	1
FIRST TRUST UNIT 3598	COM	30279Y577	6	564	SH	DEFINED	01	1
FIRST TRUST UNIT 3598	COM	30279Y585	57	8937	SH	DEFINED	01	1
FIRST TRUST UNIT 3481	COM	30280A139	68	6715	SH	DEFINED	01	1
FIRST TRUST UNIT 3471	COM	30280A436	22	2339	SH	DEFINED	01	1
FIRST TRUST UNIT 3513 SR	COM	30280A634	7	683	SH	DEFINED	01	1
FIRST TRUST UNIT 3640	COM	30280B723	15	1516	SH	DEFINED	01	1
FIRST TRUST UNIT 3640	COM	30280B731	1	129	SH	DEFINED	01	1
FIRST TRUST UNIT 3517	COM	30280C234	11	1276	SH	DEFINED	01	1
FIRST TRUST UNIT 3515	COM	30280C275	40	4238	SH	DEFINED	01	1
FIRST TRUST UNIT 3515	COM	30280C283	138	14682	SH	DEFINED	01	1
FIRST TRUST UNIT 3518	COM	30280C333	17	1703	SH	DEFINED	01	1

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FIRST TRUST UNIT 2984	COM	30290A210	5	506	SH	DEFINED	01	1
FIRST TRUST UNIT 3601	COM	30290G225	18	1865	SH	DEFINED	01	1
FIRST TRUST UNIT 3601	COM	30290G233	43	6438	SH	DEFINED	01	1
FIRST TRUST UNIT 3613	COM	30290G688	0	1499	SH	DEFINED	01	1
FTI CONSULTING INC	COM	302941109	21435	745654	SH	DEFINED	01	0
FACEBOOK INC-A	COM	30303M102	74074	2380251	SH	DEFINED	01	0
FACEBOOK INC-A	COM	30303M102	2204	70821	SH	DEFINED	01	0
FACEBOOK INC-A	COM	30303M102	69629	2238843	SH	DEFINED	01	1
FACEBOOK INC-A	COM	30303M102	165	5297	SH	DEFINED	01	1
FACTSET RESEARCH SYSTEMS INC	COM	303075105	8337	89703	SH	DEFINED	01	0
FACTSET RESEARCH SYSTEMS INC	COM	303075105	12	124	SH	DEFINED	01	1
FAIR ISAAC CORP	COM	303250104	3558	84184	SH	DEFINED	01	0
FAIRCHILD SEMICONDUCTOR INTE	COM	303726103	59769	4238987	SH	DEFINED	01	0
FAIRCHILD SEMICONDUCTOR INTE	COM	303726103	8	543	SH	DEFINED	01	1
FAIRFAX FINANCIAL HLDGS LTD	COM	303901102	7095	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	58	SH	DEFINED	01	1
FAIRPOINT COMMUNICATIONS INC	COM	305560302	25	4127	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	31324	471140	SH	DEFINED	01	0
FAMILY DOLLAR STORES	COM	307000109	312	4693	SH	DEFINED	01	0
FAMILY DOLLAR STORES	COM	307000109	6	90	SH	DEFINED	01	1
FAMILYMART CO LTD-UNSP ADR	COM	30706U107	0	10	SH	DEFINED	01	0
FANUC CORP-UNSP ADR	COM	307305102	100	3701	SH	DEFINED	01	0
FANUC CORP-UNSP ADR	COM	307305102	10	349	SH	DEFINED	01	1
FARMER BROS CO	COM	307675108	7	873	SH	DEFINED	01	0
FARMERS NATL BANC CORP	COM	309627107	7	1198	SH	DEFINED	01	0
FARO TECHNOLOGIES INC	COM	311642102	28442	675947	SH	DEFINED	01	0
FAST RETAILING CO-UNSPON ADR	COM	31188H101	65	3276	SH	DEFINED	01	0
FASTENAL CO	COM	311900104	4220	104632	SH	DEFINED	01	0
FASTENAL CO	COM	311900104	351	8717	SH	DEFINED	01	0
FASTENAL CO	COM	311900104	2959	73400	SH	DEFINED	01	1
FASTENAL CO	COM	311900104	35	879	SH	DEFINED	01	1
FEDERAL AGRIC MTG CORP-CL C	COM	313148306	110	4162	SH	DEFINED	01	0
FEDL HOME LOAN MTG CORP	COM	313400301	0	1411	SH	DEFINED	01	1
FEDERAL HOME LOAN MTG	PRF	313400731	1	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	34	3079	SH	DEFINED	01	0
FANNIE MAE	COM	313586109	0	351	SH	DEFINED	01	1
FEDERAL NATIONAL	PRF	313586752	0	306	SH	DEFINED	01	1
FEDL NATL MTG ASSN	PRF	313586760	4	3000	SH	DEFINED	01	1
FEDERAL REALTY INVS TRUST	COM	313747206	29153	280056	SH	DEFINED	01	0
FEDERAL REALTY INVS TRUST	COM	313747206	5	46	SH	DEFINED	01	0
FEDERAL SIGNAL CORP	COM	313855108	1336	228874	SH	DEFINED	01	0
FEDERAL SIGNAL CORP	COM	313855108	6	973	SH	DEFINED	01	1
FEDERATED INVESTORS INC-CL B	COM	314211103	809	36999	SH	DEFINED	01	0
FEDERATED INVESTORS INC-CL B	COM	314211103	60	2737	SH	DEFINED	01	0
FEDERATED INVESTORS INC-CL B	COM	314211103	16	750	SH	DEFINED	01	1
FEDERATED PREMIER INTER*	COM	31423M105	16	1058	SH	DEFINED	01	1
FEDEX CORP	COM	31428X106	39735	433676	SH	DEFINED	01	0
FEDEX CORP	COM	31428X106	936	10218	SH	DEFINED	01	0
FEDEX CORP	COM	31428X106	41	446	SH	DEFINED	01	1
FEDEX CORP	COM	31428X106	239	2987	SH	DEFINED	01	1
FELCOR LODGING TRUST INC	COM	31430F101	2053	436796	SH	DEFINED	01	0
FELCOR LODGING TRUST INC	COM	31430F101	1	250	SH	DEFINED	01	1
FELCOR LODGING TRUST INC	PRF	31430F507	104	3950	SH	DEFINED	01	0
FEMALE HEALTH COMPANY	COM	314462102	7	1221	SH	DEFINED	01	0
FERRO CORP	COM	315405100	13786	2872410	SH	DEFINED	01	0
FERROVIAL SA-UNSPONSORED ADR	COM	315437103	0	10	SH	DEFINED	01	0

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F5 NETWORKS INC	COM	315616102	264633	2658404	SH	DEFINED	01	0
F5 NETWORKS INC	COM	315616102	1788	17960	SH	DEFINED	01	0
F5 NETWORKS INC	COM	315616102	61	712	SH	DEFINED	01	1
FIAT SPA-SPONS ADR	COM	315621888	8	1609	SH	DEFINED	01	0
FIBRIA CELULOSE SA-SPON ADR	COM	31573A109	5	630	SH	DEFINED	01	0
FIDELITY NATIONAL INFORMATIO	COM	31620M106	12452	365329	SH	DEFINED	01	0
FIDELITY NATIONAL INFORMATIO	COM	31620M106	240	7048	SH	DEFINED	01	0
FIDELITY NATIONAL INFORMATIO	COM	31620M106	6	163	SH	DEFINED	01	1
FIDELITY NATIONAL FINL-A	COM	31620R105	8969	465682	SH	DEFINED	01	0
FIDELITY NATIONAL FINL-A	COM	31620R105	5	235	SH	DEFINED	01	1
FIDELITY SOUTHERN CORP	COM	316394105	5	599	SH	DEFINED	01	0
FIDUS INVESTMENT CORP	COM	316500107	9	601	SH	DEFINED	01	0
FIESTA RESTAURANT GROUP	COM	31660B101	18	1350	SH	DEFINED	01	0
FIFTH & PACIFIC COS INC	COM	316645100	15361	1431595	SH	DEFINED	01	0
FIFTH THIRD BANCORP	COM	316773100	154998	11565798	SH	DEFINED	01	0
FIFTH THIRD BANCORP	COM	316773100	364	27156	SH	DEFINED	01	0
FIFTH THIRD BANCORP	COM	316773100	28	2125	SH	DEFINED	01	1
FIFTH THIRD BANCORP	CONV PRF	316773209	38623	284515	SH	DEFINED	01	0
FIFTH STREET FINANCE CORP	COM	31678A103	56	5698	SH	DEFINED	01	0
FIFTH STREET FINANCE CORP	COM	31678A103	160	16031	SH	DEFINED	01	1
FIFTH THIRD CAP TRUST	PRF	31678V206	18	700	SH	DEFINED	01	1
FIFTH THIRD CAPITAL TRUST V	PRF	31678W204	64	2500	SH	DEFINED	01	0
51JOB INC-ADR	COM	316827104	1485	32610	SH	DEFINED	01	0
51JOB INC-ADR	COM	316827104	14	300	SH	DEFINED	01	1
FINANCIAL ENGINES INC	COM	317485100	9230	430283	SH	DEFINED	01	0
FINANCIAL INSTITUTIONS INC	COM	317585404	9772	578808	SH	DEFINED	01	0
FINISAR CORPORATION	COM	31787A507	9240	617641	SH	DEFINED	01	0
FINISH LINE/THE - CL A	COM	317923100	32180	1539037	SH	DEFINED	01	0
FINISH LINE/THE - CL A	COM	317923100	5708	272846	SH	DEFINED	01	1
FINMECCANICA SPA-UNSPN ADR	COM	318027208	1	568	SH	DEFINED	01	0
FINNING INTL INC NEW	COM	318071404	0	5	SH	DEFINED	01	1
FIRST AMERICAN FINANCIAL	COM	31847R102	7146	421267	SH	DEFINED	01	0
FIRST BANCORP INC/ME	COM	31866P102	10	562	SH	DEFINED	01	0
FIRST BANCORP PUERTO RICO	COM	318672706	327	82437	SH	DEFINED	01	0
FIRST BANCORP/NC	COM	318910106	17	1835	SH	DEFINED	01	0
FIRST BUSEY CORP	COM	319383105	3377	699250	SH	DEFINED	01	0
FIRST CALIFORNIA FINANCIAL G	COM	319395109	10	1430	SH	DEFINED	01	0
FIRST CASH FINL SVCS INC	COM	31942D107	4312	107367	SH	DEFINED	01	0
FIRST CITIZENS BCSHS -CL A	COM	31946M103	14632	87786	SH	DEFINED	01	0
FIRST COMMONWEALTH FINL CORP	COM	319829107	21749	3231365	SH	DEFINED	01	0
FIRST COMMUNITY BANCSHARES	COM	31983A103	23	1557	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	5212	326139	SH	DEFINED	01	0
FIRST FED BNC SHS OF ARKANSAS	COM	32020F303	2	221	SH	DEFINED	01	0
FIRST FINL BANKSHARES INC	COM	32020R109	4011	116065	SH	DEFINED	01	0
FIRST FINANCIAL CORP/INDIANA	COM	320218100	12410	427939	SH	DEFINED	01	0
FIRST FINANCIAL NORTHWEST	COM	32022K102	8	1060	SH	DEFINED	01	0
FIRST FINANCIAL HOLDINGS INC	COM	320239106	25	2333	SH	DEFINED	01	0
FIRST HORIZON NATIONAL CORP	COM	320517105	1466	169551	SH	DEFINED	01	0
FIRST HORIZON NATIONAL CORP	COM	320517105	65	7458	SH	DEFINED	01	0
FIRST HORIZON NATIONAL CORP	COM	320517105	47898	5543840	SH	DEFINED	01	1
FIRST HORIZON NATIONAL CORP	COM	320517105	21	2394	SH	DEFINED	01	1
FIRST INDUSTRIAL REALTY TR	COM	32054K103	22910	1815362	SH	DEFINED	01	0
FIRST INDUSTRIAL REALTY TR	COM	32054K103	6	500	SH	DEFINED	01	1
FIRST INTERSTATE BANC SYS/MT	COM	32055Y201	98	6865	SH	DEFINED	01	0
FIRST OF LONG ISLAND CORP	COM	320734106	14	492	SH	DEFINED	01	0
FIRST MARBLEHEAD CORP/THE	COM	320771108	4	3709	SH	DEFINED	01	0
FIRST MERCHANTS CORP	COM	320817109	412	33064	SH	DEFINED	01	0
FIRST MIDWEST BANCORP INC/IL	COM	320867104	5395	491458	SH	DEFINED	01	0
FIRST NIAGARA FINANCIAL GRP	COM	33582V108	8383	1095853	SH	DEFINED	01	0
FIRST NIAGARA FINANCIAL GROUP	PRF	33582V207	2273	82964	SH	DEFINED	01	0

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FIRST PACIFIC CO LTD-SP ADR	COM	335889200	6	1170	SH	DEFINED	01	0
FIRST PACTRUST BANCORP INC	COM	33589V101	8	676	SH	DEFINED	01	0
FIRST POTOMAC REALTY TRUST	COM	33610F109	12230	1039173	SH	DEFINED	01	0
FIRST REPUBLIC BANK/CA	COM	33616C100	14604	434641	SH	DEFINED	01	0
FIRST REPUBLIC BANK/CA	COM	33616C100	2	70	SH	DEFINED	01	1
FIRST SOLAR INC	COM	336433107	644	42728	SH	DEFINED	01	0
FIRST SOLAR INC	COM	336433107	26	1742	SH	DEFINED	01	0
FIRST SOLAR INC	COM	336433107	1	81	SH	DEFINED	01	1
1ST SOURCE CORP	COM	336901103	26	1143	SH	DEFINED	01	0
FIRST TRUST MORNINGSTAR	COM	336917109	155	8263	SH	DEFINED	01	1
FIRST TRUST DOW JONES	COM	33718M105	2	104	SH	DEFINED	01	1
FIRST TRUST ACTIVE	COM	33731L100	66	8515	SH	DEFINED	01	1
FIRST TRUST ISE	COM	33733B100	140	6199	SH	DEFINED	01	1
FIRST TRUST EXCHANGE	COM	33733E104	159	6971	SH	DEFINED	01	1
FIRST TRUST NYSE ARCA	COM	33733E203	4	98	SH	DEFINED	01	1
FIRST TRUST EXCHANGE	COM	33733E302	884	25048	SH	DEFINED	01	1
FIRST TRUST NASDAQ 100	COM	33733E401	83	3529	SH	DEFINED	01	1
FIRST TRUST BICK	COM	33733H107	48	2156	SH	DEFINED	01	1
FIRST TRUST ISE GLOBAL	COM	33733J103	3	100	SH	DEFINED	01	1
FIRST TRUST NASDAQ 100	COM	337344105	30	1212	SH	DEFINED	01	1
FIRST TRUST NASDAQ 100	COM	337345102	316	12540	SH	DEFINED	01	1
FIRST TRUST S&P REIT	COM	33734G108	959	54669	SH	DEFINED	01	1
FIRST TRUST VALUE LINE	COM	33734H106	2249	134176	SH	DEFINED	01	1
FIRST TRUST LARGE CAP	COM	33734K109	545	19145	SH	DEFINED	01	1
FIRST TRUST EXCH TRADED	COM	33734X101	774	37698	SH	DEFINED	01	1
FIRST TRUST EXCH TRADED	COM	33734X119	694	28417	SH	DEFINED	01	1
FIRST TRUST EXCH TRADED	COM	33734X127	62	3480	SH	DEFINED	01	1
FIRST TRUST EXCH TRADED	COM	33734X135	82	5612	SH	DEFINED	01	1
FIRST TRUST EXCH TRADED	COM	33734X143	989	31980	SH	DEFINED	01	1
FIRST TRUST EXCH TRADED	COM	33734X150	75	4231	SH	DEFINED	01	1
FIRST TRUST EXCH TRADED	COM	33734X168	78	3430	SH	DEFINED	01	1
FIRST TRUST EXCH TRADED	COM	33734X176	6028	290440	SH	DEFINED	01	1
FIRST TRUST EXCH TRADED	COM	33734X184	137	7761	SH	DEFINED	01	1
FIRST TRUST EXCHANGE	COM	33734X192	13	700	SH	DEFINED	01	1
FIRST TRUST EXCHANGE	COM	33734X200	25	1127	SH	DEFINED	01	1
FIRST TRUST SMALL CAP	COM	33734Y109	881	27974	SH	DEFINED	01	1
FIRST TRUST MID CAP	COM	33735B108	113	3283	SH	DEFINED	01	1
FIRST TRUST LARGE CAP	COM	33735J101	302	10891	SH	DEFINED	01	1
FIRST TRUST LARGE CAP	COM	33735K108	158	5530	SH	DEFINED	01	1
FIRST TRUST ISE GLOBAL	COM	33736G106	2	302	SH	DEFINED	01	1
FIRST TRUST FTSE	COM	33736N101	82	2264	SH	DEFINED	01	1
FIRST TRUST EXCHANGE	COM	33737J133	114	5122	SH	DEFINED	01	1
FIRST TRUST EXCHANGE	COM	33737J174	30	779	SH	DEFINED	01	1
FIRST TRUST EXCHANGE	COM	33737J182	64	2790	SH	DEFINED	01	1
FIRST TRUST EXCHANGE	COM	33737J208	35	1274	SH	DEFINED	01	1
FIRST TRUST EXCHANGE	COM	33737J224	36	1237	SH	DEFINED	01	1
FIRST TRUST EXCHANGE	COM	33737J232	26	919	SH	DEFINED	01	1
FIRST TRUST ENERGY	COM	33738C103	31	1484	SH	DEFINED	01	1
FIRST TRUST HIGH INCOME	COM	33738E109	646	36596	SH	DEFINED	01	1
FIRST TR ENERGY INCM	COM	33738G104	23	750	SH	DEFINED	01	1
1ST UNITED BANCORP INC/NORTH	COM	33740N105	14	2253	SH	DEFINED	01	0
FIRSTSERVICE CORP	COM	33761N109	1995	71320	SH	DEFINED	01	0
FIRSTHAND TECHNOLOGY VALUE	COM	33766Y100	10	555	SH	DEFINED	01	0
FIRSTHAND TECHNOLOGY VALUE	COM	33766Y100	12	700	SH	DEFINED	01	1
FISERV INC	COM	337738108	13225	183122	SH	DEFINED	01	0
FISERV INC	COM	337738108	291	4028	SH	DEFINED	01	0
FISERV INC	COM	337738108	10	135	SH	DEFINED	01	1
FISHER COMMUNICATIONS INC	COM	337756209	40	1335	SH	DEFINED	01	0
FIRSTMERIT CORP	COM	337915102	21871	1323951	SH	DEFINED	01	0
FIRSTMERIT CORP	COM	337915102	706	42741	SH	DEFINED	01	1
FLAGSTAR BANCORP INC	COM	337930507	58	69290	SH	DEFINED	01	0
FIRSTENERGY CORP	COM	337932107	51674	1050487	SH	DEFINED	01	0

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FIRSTENERGY CORP	COM	337932107	607	12345	SH	DEFINED	01	0
FIRSTENERGY CORP	COM	337932107	344	6989	SH	DEFINED	01	1
FIVE STAR QUALITY CARE	COM	33832D106	12	3861	SH	DEFINED	01	0
FLAHERTY & CRUMRINE/ *	COM	338478100	151	8052	SH	DEFINED	01	1
FLAHERTY & CRUMRINE	COM	338479108	59	3048	SH	DEFINED	01	1
FLAHERTY & CRUMRINE	COM	338480106	40	2848	SH	DEFINED	01	1
FLAMEL TECHNOLOGIES-SP ADR	COM	338488109	0	10	SH	DEFINED	01	0
FLAHERTY & CRUMRINE PFD*	COM	33848E106	14	1200	SH	DEFINED	01	1
FLEET CAPITAL TR VIII TR	PRF	33889X203	10	400	SH	DEFINED	01	1
FLASHPOINT TECHNOLOGY	COM	33899A979	0	246914	SH	DEFINED	01	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	611	17438	SH	DEFINED	01	0
FLEETWOOD ENTERPRISES	COM	339099103	0	20000	SH	DEFINED	01	1
FLETCHER BUILDING LTD	COM	339305302	5	543	SH	DEFINED	01	1
FLEXSTEEL INDS	COM	339382103	6	287	SH	DEFINED	01	0
FLOTEK INDUSTRIES INC	COM	343389102	128	13742	SH	DEFINED	01	0
FLUOR CORP	COM	343412102	26639	539886	SH	DEFINED	01	0
FLUOR CORP	COM	343412102	246	4992	SH	DEFINED	01	0
FLUOR CORP	COM	343412102	256	5181	SH	DEFINED	01	1
FLOW INTL CORP	COM	343468104	10	3190	SH	DEFINED	01	0
FLOWERS FOODS INC	COM	343498101	5190	223368	SH	DEFINED	01	0
FLOWSERVE CORP	COM	34354P105	2919	25408	SH	DEFINED	01	0
FLOWSERVE CORP	COM	34354P105	185	1613	SH	DEFINED	01	0
FLOWSERVE CORP	COM	34354P105	112	980	SH	DEFINED	01	1
FLSMIDTH & CO A/S-UNSPON ADR	COM	343793105	5	867	SH	DEFINED	01	0
FLUIDIGM CORP	COM	34385P108	844	56119	SH	DEFINED	01	0
FLUSHING FINANCIAL CORP	COM	343873105	9173	672995	SH	DEFINED	01	0
FLY LEASING LTD-ADR	COM	34407D109	14344	1176696	SH	DEFINED	01	0
FOCUS MEDIA HOLDING-ADR	COM	34415V109	3347	142550	SH	DEFINED	01	0
FOCUS MEDIA HOLDING-ADR	COM	34415V109	4240	180569	SH	DEFINED	01	0
FOCUS MEDIA HOLDING-ADR	COM	34415V109	7018	298729	SH	DEFINED	01	1
FOMENTO ECONOMICO MEX-SP ADR	COM	344419106	28118	315040	SH	DEFINED	01	0
FOMENTO ECONOMICO MEX-SP ADR	COM	344419106	18581	208195	SH	DEFINED	01	0
FOMENTO ECONOMICO MEX-SP ADR	COM	344419106	65392	733102	SH	DEFINED	01	1
FOMENTO ECONOMICO MEX-SP ADR	COM	344419106	36	398	SH	DEFINED	01	1
FOOT LOCKER INC	COM	344849104	83228	2721621	SH	DEFINED	01	0
FOOT LOCKER INC	COM	344849104	46	1495	SH	DEFINED	01	0
FOOT LOCKER INC	COM	344849104	153594	5022651	SH	DEFINED	01	1
FOOT LOCKER INC	COM	344849104	228	7461	SH	DEFINED	01	1
FORBES ENERGY SERVICES LTD	COM	345143101	4	940	SH	DEFINED	01	0
FORD MOTOR COMPANY WTS	WT	345370134	3	3000	SH	DEFINED	01	1
FORD MOTOR COMPANY	PRF	345370852	17	600	SH	DEFINED	01	1
FORD MOTOR CO	COM	345370860	183813	19166995	SH	DEFINED	01	0
FORD MOTOR CO	COM	345370860	1157	120634	SH	DEFINED	01	0
FORD MOTOR CO	COM	345370860	46701	4874781	SH	DEFINED	01	1
FORD MOTOR CO	COM	345370860	1125	117325	SH	DEFINED	01	1
FORD MOTOR CO	CONV BND	345370CN8	4074	2910000	PRN	DEFINED	01	0
FORD MOTOR CO	CONV BND	345370CN8	83	60000	PRN	DEFINED	01	1
FOREST CITY ENTERPRISES-CL A	COM	345550107	7574	518729	SH	DEFINED	01	0
FOREST CITY ENTERPRISES-CL A	COM	345550107	1	88	SH	DEFINED	01	1
FOREST CITY ENTERPRISES INC	CONV BND	345550AN7	12133	12290000	PRN	DEFINED	01	0
FOREST LABORATORIES INC	COM	345838106	4835	138227	SH	DEFINED	01	0
FOREST LABORATORIES INC	COM	345838106	274	7842	SH	DEFINED	01	0
FOREST LABORATORIES INC	COM	345838106	38	1100	SH	DEFINED	01	1
FOREST OIL CORP	COM	346091705	9914	1352452	SH	DEFINED	01	0
FORESTAR GROUP INC	COM	346233109	1644	128368	SH	DEFINED	01	0
FORMFACTOR INC	COM	346375108	20	3161	SH	DEFINED	01	0
FORMULA SYSTEMS 1985-SP ADR	COM	346414105	0	10	SH	DEFINED	01	0
FORRESTER RESEARCH INC	COM	346563109	1835	54219	SH	DEFINED	01	0
FORTEGRA FINANCIAL CORP	COM	34954W104	3	426	SH	DEFINED	01	0
FORTICELL BIOSCIENCE INC	COM	34958N100	0	300	SH	DEFINED	01	1
FORTESCUE METALS-SPON ADR	COM	34959A206	11	1119	SH	DEFINED	01	0
FORTINET INC	COM	34959E109	108604	4677144	SH	DEFINED	01	0

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FORTINET INC	COM	34959E109	121	5208	SH	DEFINED	01	0
FORTINET INC	COM	34959E109	130	5600	SH	DEFINED	01	1
FORTUM OYJ-UNSPONSORED ADR	COM	34959F106	15	3971	SH	DEFINED	01	0
FORTUNE BRANDS HOME & SECURI	COM	34964C106	8635	387774	SH	DEFINED	01	0
FORTUNE BRANDS HOME & SECURI	COM	34964C106	7736	347535	SH	DEFINED	01	1
FORTUNE BRANDS HOME & SECURI	COM	34964C106	7	311	SH	DEFINED	01	1
FORUM ENERGY TECHNOLOGIES IN	COM	34984V100	2471	125507	SH	DEFINED	01	0
FORUM ENERGY TECHNOLOGIES IN	COM	34984V100	2574	130850	SH	DEFINED	01	1
FORWARD AIR CORPORATION	COM	349853101	20361	630939	SH	DEFINED	01	0
FOSSIL INC	COM	349882100	201838	2637751	SH	DEFINED	01	0
FOSSIL INC	COM	349882100	1245	16258	SH	DEFINED	01	0
FOSTER (LB) CO-A	COM	350060109	8754	305985	SH	DEFINED	01	0
FOSTER (LB) CO-A	COM	350060109	2	80	SH	DEFINED	01	1
FOX CHASE BANCORP INC	COM	35137T108	12	841	SH	DEFINED	01	0
FOXCONN INTER-UNSPON ADR	COM	351649108	1	120	SH	DEFINED	01	0
FRANCE TELECOM SA-SPONS ADR	COM	35177Q105	66	4803	SH	DEFINED	01	0
FRANCE TELECOM SA-SPONS ADR	COM	35177Q105	85	6497	SH	DEFINED	01	1
FRANCESCAS HOLDINGS CORP	COM	351793104	4994	184877	SH	DEFINED	01	0
FRANKLIN COVEY CO	COM	353469109	17	1662	SH	DEFINED	01	0
FRANKLIN ELECTRIC CO INC	COM	353514102	7421	145167	SH	DEFINED	01	0
FRANKLIN FINANCIAL CORP/VA	COM	35353C102	20	1241	SH	DEFINED	01	0
FRANKLIN RESOURCES INC	COM	354613101	437429	3941656	SH	DEFINED	01	0
FRANKLIN RESOURCES INC	COM	354613101	2338	21063	SH	DEFINED	01	0
FRANKLIN RESOURCES INC	COM	354613101	26	238	SH	DEFINED	01	1
FRANKLIN STREET PROPERTIES C	COM	35471R106	12866	1216032	SH	DEFINED	01	0
FRANKLIN TEMPLETON LTD *	COM	35472T101	31	2223	SH	DEFINED	01	1
FRANKLIN UNIVERSAL	COM	355145103	7	999	SH	DEFINED	01	1
FRED'S INC-CLASS A	COM	356108100	7674	501867	SH	DEFINED	01	0
FREEPORT-MCMORAN COPPER	COM	35671D857	294203	8635297	SH	DEFINED	01	0
FREEPORT-MCMORAN COPPER	COM	35671D857	992	29117	SH	DEFINED	01	0
FREEPORT-MCMORAN COPPER	COM	35671D857	395	11580	SH	DEFINED	01	1
FREIGHTCAR AMERICA INC	COM	357023100	5033	219086	SH	DEFINED	01	0
FRESENIUS MEDICAL CARE-ADR	COM	358029106	58	820	SH	DEFINED	01	0
FRESENIUS MEDICAL CARE-ADR	COM	358029106	2	32	SH	DEFINED	01	1
FRESH MARKET INC/THE	COM	35804H106	19009	354509	SH	DEFINED	01	0
FRESH MARKET INC/THE	COM	35804H106	33	620	SH	DEFINED	01	0
FRISCH'S RESTAURANTS INC	COM	358748101	902	31815	SH	DEFINED	01	0
FRONTIER COMMUNICATIONS CORP	COM	35906A108	1534	400598	SH	DEFINED	01	0
FRONTIER COMMUNICATIONS CORP	COM	35906A108	113	29470	SH	DEFINED	01	0
FRONTIER COMMUNICATIONS CORP	COM	35906A108	77	20144	SH	DEFINED	01	1
FUELCELL ENERGY INC	COM	35952H106	10	9643	SH	DEFINED	01	0
FUELCELL ENERGY INC	COM	35952H106	0	486	SH	DEFINED	01	1
FUEL SYSTEMS SOLUTIONS INC	COM	35952W103	17	1006	SH	DEFINED	01	0
FUJI HEAVY INDUS-UNSPONS ADR	COM	359556206	4	235	SH	DEFINED	01	0
FUJIFILM HOLDINGS-UNSP ADR	COM	35958N107	84	4491	SH	DEFINED	01	0
FUJITSU LTD - UNSPON ADR	COM	359590304	37	1536	SH	DEFINED	01	0
FUJITSU LTD - UNSPON ADR	COM	359590304	1	61	SH	DEFINED	01	1
H.B. FULLER CO.	COM	359694106	35143	1144809	SH	DEFINED	01	0
FULTON FINANCIAL CORP	COM	360271100	9758	976745	SH	DEFINED	01	0
FURNITURE BRANDS INTL INC	COM	360921100	0	100	SH	DEFINED	01	0
FURIEX PHARMACEUTICALS	COM	36106P101	19	897	SH	DEFINED	01	0
FURMANITE CORP	COM	361086101	12	2374	SH	DEFINED	01	0
FUSION-IO INC	COM	36112J107	5028	240654	SH	DEFINED	01	0
FUSION-IO INC	COM	36112J107	10	500	SH	DEFINED	01	1
FUTUREFUEL CORP	COM	36116M106	13	1230	SH	DEFINED	01	0
FX ALLIANCE INC	COM	361202104	3108	197811	SH	DEFINED	01	0
G & K SERVICES INC -CL A	COM	361268105	6021	193043	SH	DEFINED	01	0
GAMCO INVESTORS INC-A	COM	361438104	977	22001	SH	DEFINED	01	0
GAM HOLDING LTD-UNSPON ADR	COM	36143A109	0	200	SH	DEFINED	01	0
GATX CORP	COM	361448103	7136	185304	SH	DEFINED	01	0
GEA GROUP AG - SPON ADR	COM	361592108	1	55	SH	DEFINED	01	0
GEO GROUP INC/THE	COM	36159R103	34798	1531584	SH	DEFINED	01	0

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GDF SUEZ-SPON ADR	COM	36160B105	128	5332	SH	DEFINED	01	0
GDF SUEZ-SPON ADR	COM	36160B105	1	44	SH	DEFINED	01	1
GFI GROUP INC	COM	361652209	6936	1948234	SH	DEFINED	01	0
GKN PLC - SPONSORED ADR	COM	361755606	5	1901	SH	DEFINED	01	0
GLG LIFE TECH CORP	COM	361793201	0	200	SH	DEFINED	01	1
GMAC CAPITAL TRUST I	PRF	361860208	309	12828	SH	DEFINED	01	0
GMAC LLC	PRF	36186C202	12	500	SH	DEFINED	01	1
GMAC LLC	PRF	36186C301	22	400	SH	DEFINED	01	1
GMAC LLC	PRF	36186C400	24	1000	SH	DEFINED	01	1
GMAC LLC	PRF	36186C509	9	400	SH	DEFINED	01	1
GSI GROUP INC	COM	36191C205	12261	1069993	SH	DEFINED	01	0
GNC HOLDINGS INC-CL A	COM	36191G107	74880	1910179	SH	DEFINED	01	0
GNC HOLDINGS INC-CL A	COM	36191G107	90	2300	SH	DEFINED	01	0
GNC HOLDINGS INC-CL A	COM	36191G107	12797	326545	SH	DEFINED	01	1
GSV CAPITAL CORP	COM	36191J101	11	1241	SH	DEFINED	01	0
GT ADVANCED TECHNOLOGIES INC	COM	36191U106	2499	473314	SH	DEFINED	01	0
GSE HOLDING INC	COM	36191X100	5	513	SH	DEFINED	01	0
GP STRATEGIES CORP	COM	36225V104	2404	130142	SH	DEFINED	01	0
G-III APPAREL GROUP LTD	COM	36237H101	6624	279628	SH	DEFINED	01	0
GABELLI EQUITY TRUST INC	COM	362397101	29	5319	SH	DEFINED	01	1
GABELLI EQUITY TRUST	PRF	362397804	21	820	SH	DEFINED	01	1
GABELLI MULTIMEDIA TR	COM	36239Q109	98	14146	SH	DEFINED	01	1
GABELLI UTILITY	COM	36240A101	158	19759	SH	DEFINED	01	1
GABELLI UTIL TR SER A	PRF	36240A200	27	1009	SH	DEFINED	01	1
GSI TECHNOLOGY INC	COM	36241U106	11	2393	SH	DEFINED	01	0
GABELLI DIVIDEND & *	COM	36242H104	50	3250	SH	DEFINED	01	1
GABELLI DIVIDEND &	PRF	36242H500	12	448	SH	DEFINED	01	1
GAFISA SA-ADR	COM	362607301	9	3610	SH	DEFINED	01	0
GAIN CAPITAL HOLDINGS INC	COM	36268W100	5	946	SH	DEFINED	01	0
GALAXY ENTERTAINMENT GRP-ADR	COM	36318L104	13	510	SH	DEFINED	01	0
ARTHUR J GALLAGHER & CO	COM	363576109	70163	2000595	SH	DEFINED	01	0
ARTHUR J GALLAGHER & CO	COM	363576109	9558	272476	SH	DEFINED	01	1
GAMCO GLOBAL GOLD NAT *	COM	36465A109	253	18861	SH	DEFINED	01	1
GAMCO GLOBAL GOLD NATRL	PRF	36465A208	36	1395	SH	DEFINED	01	1
GAMESTOP CORP-CLASS A	COM	36467W109	51356	2797334	SH	DEFINED	01	0
GAMESTOP CORP-CLASS A	COM	36467W109	71	3846	SH	DEFINED	01	0
GAMESTOP CORP-CLASS A	COM	36467W109	9	513	SH	DEFINED	01	1
GAMESA CORP TECN-UNSPON ADR	COM	36468A106	0	1077	SH	DEFINED	01	0
GANNETT CO	COM	364730101	15726	1067225	SH	DEFINED	01	0
GANNETT CO	COM	364730101	102	6935	SH	DEFINED	01	0
GAP INC/THE	COM	364760108	127302	4655823	SH	DEFINED	01	0
GAP INC/THE	COM	364760108	269	9819	SH	DEFINED	01	0
GAP INC/THE	COM	364760108	6	230	SH	DEFINED	01	1
GARDNER DENVER INC	COM	365558105	10821	204522	SH	DEFINED	01	0
GARTNER INC	COM	366651107	19542	453927	SH	DEFINED	01	0
GASTAR EXPLORATION LTD	COM	367299203	7	3948	SH	DEFINED	01	0
GAYLORD ENTERTAINMENT CO	COM	367905106	16272	421984	SH	DEFINED	01	0
GAZPROM OAO-SPON ADR	COM	368287207	140	14734	SH	DEFINED	01	0
GAZPROM OAO-SPON ADR	COM	368287207	5932	636500	SH	DEFINED	01	1
GAZPROM OAO-SPON ADR	COM	368287207	7	757	SH	DEFINED	01	1
GAZPROM OAO-SPON ADR	COM	368287991	26341	2776085	SH	DEFINED	01	0
GAZPROM NEFT-SPONSORED ADR	COM	36829G107	14	630	SH	DEFINED	01	0
GEEKNET INC	COM	36846Q203	6	285	SH	DEFINED	01	0
GEEKNET INC	COM	36846Q203	1	35	SH	DEFINED	01	1
GEELY AUTOMOBILE-UNSPON ADR	COM	36847Q103	0	30	SH	DEFINED	01	0
GEMALTO NV-SPONSORED ADR	COM	36863N208	3	90	SH	DEFINED	01	0
GEN-PROBE INC	COM	36866T103	9739	118465	SH	DEFINED	01	0
GENCORP INC	COM	368682100	1436	220384	SH	DEFINED	01	0
GENCORP INC	COM	368682100	47	7192	SH	DEFINED	01	1
GENERAC HOLDINGS INC	COM	368736104	571	23706	SH	DEFINED	01	0
GENERAL AMERICAN	PRF	368802401	47	1814	SH	DEFINED	01	1
GENERAL CABLE CORP	COM	369300108	3261	125723	SH	DEFINED	01	0

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GENERAL CABLE CORP	COM	369300108	3	133	SH	DEFINED	01	1
GENERAL CABLE CORP	CONV BND	369300AD0	238	250000	PRN	DEFINED	01	0
GENERAL CABLE CORP	CONV BND	369300AL2	3067	3150000	PRN	DEFINED	01	0
GENERAL COMMUNICATION INC-A	COM	369385109	13000	1564399	SH	DEFINED	01	0
GENERAL DYNAMICS CORP	COM	369550108	149242	2263448	SH	DEFINED	01	0
GENERAL DYNAMICS CORP	COM	369550108	702	10644	SH	DEFINED	01	0
GENERAL DYNAMICS CORP	COM	369550108	51	774	SH	DEFINED	01	1
GENERAL ELECTRIC CO	COM	369604103	668706	32077955	SH	DEFINED	01	0
GENERAL ELECTRIC CO	COM	369604103	7116	341477	SH	DEFINED	01	0
GENERAL ELECTRIC CO	COM	369604103	92445	4440186	SH	DEFINED	01	1
GENERAL ELECTRIC CO	COM	369604103	4989	239372	SH	DEFINED	01	1
GENERAL ELECTRIC CAPITAL	PRF	369622444	25	900	SH	DEFINED	01	1
GENERAL ELECTRIC CAPITAL	PRF	369622469	71	2765	SH	DEFINED	01	1
GENERAL ELECTRIC CAPITAL	PRF	369622493	12	442	SH	DEFINED	01	1
G E CAPITAL CORP PINES	PRF	369622519	105	4009	SH	DEFINED	01	1
GENERAL ELECTRIC CAPITAL	PRF	369622527	55	2091	SH	DEFINED	01	1
GENERAL GROWTH PROPERTIES	COM	370023103	45996	2542539	SH	DEFINED	01	0
GENERAL GROWTH PROPERTIES	COM	370023103	4	231	SH	DEFINED	01	1
GENERAL MILLS INC	COM	370334104	159878	4148860	SH	DEFINED	01	0
GENERAL MILLS INC	COM	370334104	736	19106	SH	DEFINED	01	0
GENERAL MILLS INC	COM	370334104	600	16592	SH	DEFINED	01	1
GENERAL MOLY INC	COM	370373102	13	4273	SH	DEFINED	01	0
GENERAL MOTORS CO	COM	37045V100	11647	590589	SH	DEFINED	01	0
GENERAL MOTORS CO	COM	37045V100	35	1793	SH	DEFINED	01	1
GENERAL MOTORS-CW16	WT	37045V118	31	2770	SH	DEFINED	01	0
GENERAL MOTORS-CW16	WT	37045V118	1	123	SH	DEFINED	01	1
GENERAL MOTORS-CW19	WT	37045V126	19	2770	SH	DEFINED	01	0
GENERAL MOTORS-CW19	WT	37045V126	1	123	SH	DEFINED	01	1
GENERAL MOTORS	CONV PRF	37045V209	11483	346676	SH	DEFINED	01	0
GENERAL MOTORS CORP XXX	PRF	370ESC121	0	100	SH	DEFINED	01	1
GENERAL MOTORS CORP XXX	PRF	370ESC717	0	100	SH	DEFINED	01	1
GENERAL MOTORS CORP XXX	PRF	370ESC725	0	200	SH	DEFINED	01	1
GENERAL MOTORS CORP XXX	PRF	370ESC733	0	300	SH	DEFINED	01	1
GENERAL MOTORS CORP XXX	PRF	370ESC758	0	133	SH	DEFINED	01	1
GENERAL MOTORS CORP XXX	PRF	370ESC766	0	388	SH	DEFINED	01	1
GENERAL MOTORS CORP XXX	PRF	370ESC774	0	950	SH	DEFINED	01	1
GENESCO INC	COM	371532102	19406	322642	SH	DEFINED	01	0
GENESE & WYOMING INC-CL A	COM	371559105	5460	103322	SH	DEFINED	01	0
GENETIC TECH LTD-SP ADR	COM	37185R109	6	1550	SH	DEFINED	01	0
GENTEX CORP	COM	371901109	30903	1480668	SH	DEFINED	01	0
GENTEX CORP	COM	371901109	19	922	SH	DEFINED	01	0
GENOIL INC	COM	371924101	0	3000	SH	DEFINED	01	1
GENESIS ENERGY LTD	COM	371927104	102	3520	SH	DEFINED	01	1
GENIE ENERGY LTD-B	COM	372284208	34	4395	SH	DEFINED	01	0
GENMARK DIAGNOSTICS INC	COM	372309104	3810	878173	SH	DEFINED	01	0
GENOMIC HEALTH INC	COM	37244C101	630	18870	SH	DEFINED	01	0
GENON ENERGY INC	COM	37244E107	5707	3337578	SH	DEFINED	01	0
GENTING BERHAD -SPONS ADR	COM	372452300	7	486	SH	DEFINED	01	0
GENUINE PARTS CO	COM	372460105	68402	1135178	SH	DEFINED	01	0
GENUINE PARTS CO	COM	372460105	277	4602	SH	DEFINED	01	0
GENUINE PARTS CO	COM	372460105	181	3004	SH	DEFINED	01	1
GEORESOURCES INC	COM	372476101	19878	542953	SH	DEFINED	01	0
GENTIVA HEALTH SERVICES	COM	37247A102	798	115176	SH	DEFINED	01	0
GENTIVA HEALTH SERVICES	COM	37247A102	1	195	SH	DEFINED	01	1
GENWORTH FINANCIAL INC-CL A	COM	37247D106	1299	229601	SH	DEFINED	01	0
GENWORTH FINANCIAL INC-CL A	COM	37247D106	82	14507	SH	DEFINED	01	0
GENWORTH FINANCIAL INC-CL A	COM	37247D106	37	6599	SH	DEFINED	01	1
GEOEYE INC	COM	37250W108	28	1778	SH	DEFINED	01	0
GENTING SINGAPORE-UNSPON ADR	COM	37251T104	11	200	SH	DEFINED	01	0
GEORGIA GULF CORP	COM	373200302	251	9762	SH	DEFINED	01	0
GEOVAX LABS INC NEW	COM	373678200	0	40	SH	DEFINED	01	1
GERDAU SA -SPON ADR	COM	373737105	29	3265	SH	DEFINED	01	0

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GERDAU SA -SPON ADR	COM	373737105	25404	2900000	SH	DEFINED	01	1
GERBER SCIENTIFIC INC RTS	WT	37373ESC5	0	136596	SH	DEFINED	01	0
GERMAN AMERICAN BANCORP	COM	373865104	19	905	SH	DEFINED	01	0
GERON CORP	COM	374163103	14	8417	SH	DEFINED	01	0
GETTY REALTY CORP	COM	374297109	1913	99947	SH	DEFINED	01	0
GETTY REALTY CORP	COM	374297109	10	500	SH	DEFINED	01	1
GEVO INC	COM	374396109	8	1555	SH	DEFINED	01	0
G4S PLC-UNSPON ADR	COM	37441W108	6	270	SH	DEFINED	01	0
GIBRALTAR INDUSTRIES INC	COM	374689107	6954	670017	SH	DEFINED	01	0
GILEAD SCIENCES INC	COM	375558103	63074	1229998	SH	DEFINED	01	0
GILEAD SCIENCES INC	COM	375558103	1146	22353	SH	DEFINED	01	0
GILEAD SCIENCES INC	COM	375558103	59	1142	SH	DEFINED	01	1
GILEAD SCIENCES INC	CONV BND	375558AP8	12275	9460000	PRN	DEFINED	01	0
GILMAN CIOCIA INC	COM	375908100	0	150	SH	DEFINED	01	1
GILDAN ACTIVEWEAR INC	COM	375916103	24347	884667	SH	DEFINED	01	0
GILDAN ACTIVEWEAR INC	COM	375916103	34	1234	SH	DEFINED	01	0
GIVAUDAN-UNSPON ADR	COM	37636P108	44	2260	SH	DEFINED	01	0
GLACIER BANCORP INC	COM	37637Q105	21543	1390730	SH	DEFINED	01	0
GLADSTONE CAPITAL CORP	COM	376535100	26	3188	SH	DEFINED	01	0
GLADSTONE CAPITAL CORP	COM	376535100	2	308	SH	DEFINED	01	1
GLADSTONE COMMERCIAL CORP	COM	376536108	14	837	SH	DEFINED	01	0
GLADSTONE COMMERCIAL	PRF	376536306	10	400	SH	DEFINED	01	1
GLADSTONE INVESTMENT CORP	COM	376546107	334	45257	SH	DEFINED	01	0
GLATFELTER	COM	377316104	10262	626864	SH	DEFINED	01	0
GLAXOSMITHKLINE PLC-SPON ADR	COM	37733W105	200856	4407414	SH	DEFINED	01	0
GLAXOSMITHKLINE PLC-SPON ADR	COM	37733W105	481	10545	SH	DEFINED	01	1
GLEACHER & CO INC	COM	377341102	0	440	SH	DEFINED	01	0
GLENCORE INTL PLC-UNSP ADR	COM	378273106	5	580	SH	DEFINED	01	0
GLOBAL CASH ACCESS HOLDINGS	COM	378967103	33334	4623510	SH	DEFINED	01	0
GLOBALSTAR INC	COM	378973408	1	3275	SH	DEFINED	01	0
GLIMCHER REALTY TRUST	COM	379302102	12668	1239447	SH	DEFINED	01	0
GLIMCHER REALTY TRUST	COM	379302102	2	150	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	9366	216646	SH	DEFINED	01	0
GLOBAL POWER EQUIPMENT GROUP	COM	37941P306	9092	416257	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	1617	SH	DEFINED	01	0
GLOBALTRANS-SPONS GDR 144A	COM	37949E105	4219	233564	SH	DEFINED	01	0
GLOBALTRA-SPONS GDR REG S	COM	37949E204	1377	76204	SH	DEFINED	01	0
GLOBAL X FUNDS GLOBAL	COM	37950E101	181	10734	SH	DEFINED	01	1
GLOBAL X FUNDS	COM	37950E200	11	570	SH	DEFINED	01	1
GLOBAL X FUNDS	COM	37950E416	6	449	SH	DEFINED	01	1
GLOBAL X FUNDS GLOBAL X	COM	37950E747	53	4000	SH	DEFINED	01	1
GLOBAL X FUNDS	COM	37950E853	2	100	SH	DEFINED	01	1
GLOBE SPECIALTY METALS INC	COM	37954N206	3103	230998	SH	DEFINED	01	0
GLOBECOMM SYSTEMS INC	COM	37956X103	19	1893	SH	DEFINED	01	0
GLU MOBILE INC	COM	379890106	1073	193445	SH	DEFINED	01	0
GOL LINHAS AEREAS INTEL-ADR	COM	38045R107	0	50	SH	DEFINED	01	0
GOLD FIELDS LTD-SPONS ADR	COM	38059T106	5486	428241	SH	DEFINED	01	0
GOLD FIELDS LTD-SPONS ADR	COM	38059T106	8971	700306	SH	DEFINED	01	0
GOLD FIELDS LTD-SPONS ADR	COM	38059T106	1497	116954	SH	DEFINED	01	1
GOLD FIELDS LTD-SPONS ADR	COM	38059T106	13	1046	SH	DEFINED	01	1
GOLD RESERVE INC	COM	38068N108	12	3335	SH	DEFINED	01	0
GOLD RESOURCE CORP	COM	38068T105	52	2002	SH	DEFINED	01	0
GOLDCORP INC	COM	380956409	18185	483875	SH	DEFINED	01	0
GOLDCORP INC	COM	380956409	416	11065	SH	DEFINED	01	1
GOLDEN MINERALS CO	COM	381119106	11	2505	SH	DEFINED	01	0
GOLDEN STAR RESOURCES LTD	COM	38119T104	19	16866	SH	DEFINED	01	0
GOLDMAN SACHS GROUP INC	COM	38141G104	203688	2124859	SH	DEFINED	01	0
GOLDMAN SACHS GROUP INC	COM	38141G104	1615	16846	SH	DEFINED	01	0

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GOLDMAN SACHS GROUP INC	COM	38141G104	38	400	SH	DEFINED	01	1
GOLDMAN SACHS GROUP INC	COM	38141G104	279	2911	SH	DEFINED	01	1
GOLDMAN SACHS GROUP INC	PRF	38143Y665	14	800	SH	DEFINED	01	1
GOLDMAN SACHS GROUP INC	PRF	38144G804	55	3000	SH	DEFINED	01	1
GOLDMAN SACHS GROUP INC	PRF	38144L852	15	343	SH	DEFINED	01	1
GOLDMAN SACHS GROUP INC	PRF	38144X500	35	1419	SH	DEFINED	01	1
GOLDMAN SACHS GROUP INC	PRF	38145X111	60	2262	SH	DEFINED	01	1
GS MANDATORY EXCH NOTES 7% FOR	PRF	38146M353	6077	629330	SH	DEFINED	01	0
GS MAND EXCH NOTE 0% DOW	PRF	38147A663	99590	2945400	SH	DEFINED	01	0
GS MAND EXCH NOTE 3.5% DOW 10/	PRF	38147A671	72266	2144700	SH	DEFINED	01	0
GS MAND EXCH NOTE OCT12 12.25%	PRF	38147A861	7501	218360	SH	DEFINED	01	0
GOLFSMITH INTERNATIONAL HOLD	COM	38168Y103	1418	233982	SH	DEFINED	01	0
GOME ELECTRICAL-UNSPON ADR	COM	381735109	5	350	SH	DEFINED	01	0
GOLUB CAPITAL BDC INC	COM	38173M102	17	1112	SH	DEFINED	01	0
GOODRICH CORP	COM	382388106	9797	77169	SH	DEFINED	01	0
GOODRICH CORP	COM	382388106	472	3717	SH	DEFINED	01	0
GOODRICH CORP	COM	382388106	1	10	SH	DEFINED	01	1
GOODRICH PETROLEUM CORP	COM	382410405	30	2166	SH	DEFINED	01	0
GOODRICH PETROLEUM CORP	CONV BND	382410AC2	466	500000	PRN	DEFINED	01	0
GOODYEAR TIRE & RUBBER CO	COM	382550101	1451	122836	SH	DEFINED	01	0
GOODYEAR TIRE & RUBBER CO	COM	382550101	85	7223	SH	DEFINED	01	0
GOODYEAR TIRE & RUBBER CO	COM	382550101	2	210	SH	DEFINED	01	1
GOODYEAR TIRE & RUBBER COMPANY	CONV PRF	382550309	5308	122200	SH	DEFINED	01	0
GOOGLE INC-CL A	COM	38259P508	877615	1512989	SH	DEFINED	01	0
GOOGLE INC-CL A	COM	38259P508	8011	13810	SH	DEFINED	01	0
GOOGLE INC-CL A	COM	38259P508	6198	10684	SH	DEFINED	01	0
GOOGLE INC-CL A	COM	38259P508	127691	220141	SH	DEFINED	01	1
GOOGLE INC-CL A	COM	38259P508	704	1254	SH	DEFINED	01	1
GORDMANS STORES INC	COM	38269P100	9	539	SH	DEFINED	01	0
GORMAN-RUPP CO	COM	383082104	38	1280	SH	DEFINED	01	0
GORMAN-RUPP CO	COM	383082104	4	151	SH	DEFINED	01	1
GOVERNMENT PROPERTIES INCOME	COM	38376A103	3484	154062	SH	DEFINED	01	0
WR GRACE & CO	COM	38388F108	316	6271	SH	DEFINED	01	0
GRACO INC	COM	384109104	5928	128641	SH	DEFINED	01	0
GRACO INC	COM	384109104	2	50	SH	DEFINED	01	1
GRAFTECH INTERNATIONAL LTD	COM	384313102	13951	1445698	SH	DEFINED	01	0
GRAFTECH INTERNATIONAL LTD	COM	384313102	10	1000	SH	DEFINED	01	1
GRAHAM CORP	COM	384556106	18	953	SH	DEFINED	01	0
GRAHAM CORP	COM	384556106	2	100	SH	DEFINED	01	1
WW GRAINGER INC	COM	384802104	123397	645258	SH	DEFINED	01	0
WW GRAINGER INC	COM	384802104	373	1952	SH	DEFINED	01	0
WW GRAINGER INC	COM	384802104	30912	161627	SH	DEFINED	01	1
WW GRAINGER INC	COM	384802104	2	9	SH	DEFINED	01	1
GRAMERCY CAPITAL CORP	COM	384871109	9	3800	SH	DEFINED	01	0
GRAN TIERRA ENERGY INC	COM	38500T101	68	13875	SH	DEFINED	01	0
GRAND CANYON EDUCATION INC	COM	38526M106	4112	196386	SH	DEFINED	01	0
GRANITE CONSTRUCTION INC	COM	387328107	1892	72461	SH	DEFINED	01	0
MI DEVELOPMENTS INC	COM	387431109	30553	901005	SH	DEFINED	01	0
GRAPHIC PACKAGING HOLDING CO	COM	388689101	233	42329	SH	DEFINED	01	0
GREAT LAKES DREDGE & DOCK CO	COM	390607109	9105	1278470	SH	DEFINED	01	0
GREAT SOUTHERN BANCORP INC	COM	390905107	68	2449	SH	DEFINED	01	0
GREAT PANTHER SILVER LTD	COM	39115V101	3	2000	SH	DEFINED	01	1
GREAT PLAINS ENERGY INC	COM	391164100	10198	476344	SH	DEFINED	01	0
GREAT PLAINS ENERGY INC	COM	391164100	12	551	SH	DEFINED	01	1
GREAT-WEST LIFECO INC	COM	39138C106	2	100	SH	DEFINED	01	0
GREATBATCH INC	COM	39153L106	10264	452025	SH	DEFINED	01	0
OPAP SA-UNSPON ADR	COM	392483103	3	878	SH	DEFINED	01	0
GREEN DOT CORP-CLASS A	COM	39304D102	8725	394383	SH	DEFINED	01	0
GREEN FIELD ENERGY SERVICES.	WT	39304K114	698	33265	SH	DEFINED	01	0
GREEN FIELD ENERGY SERVICES.	WT	39304K114	1	25	SH	DEFINED	01	0
GREEN MOUNTAIN COFFEE ROASTE	COM	393122106	5688	261140	SH	DEFINED	01	0
GREEN MOUNTAIN COFFEE ROASTE	COM	393122106	99	4530	SH	DEFINED	01	1

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GREEN PLAINS RENEWABLE ENERG	COM	393222104	10	1589	SH	DEFINED	01	0
GREENBRIER COMPANIES INC	COM	393657101	113	6406	SH	DEFINED	01	0
GREENBRIER CO INC	CONV BND	393657AH4	11815	13320000	PRN	DEFINED	01	0
GREENCORE GROUP -SPON ADR	COM	394181101	0	10	SH	DEFINED	01	0
GREEN BANKSHARES INC	COM	394361208	20	12401	SH	DEFINED	01	0
GREENHAVEN CONTINUOUS	COM	395258106	1734	61607	SH	DEFINED	01	1
GREENHILL & CO INC	COM	395259104	6284	176294	SH	DEFINED	01	0
GREENHILL & CO INC	COM	395259104	2	67	SH	DEFINED	01	1
GREENWAY MEDICAL TECHNOLOGIE	COM	39679B103	8	504	SH	DEFINED	01	0
GREIF INC-CL A	COM	397624107	35289	860677	SH	DEFINED	01	0
GREIF INC-CL B	COM	397624206	6367	141595	SH	DEFINED	01	0
GRIFFIN LAND & NURSERIES	COM	398231100	5	179	SH	DEFINED	01	0
GRIFFON CORP	COM	398433102	1472	171617	SH	DEFINED	01	0
GRIFOLS SA-ADR	COM	398438309	1	140	SH	DEFINED	01	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	4882	107021	SH	DEFINED	01	0
GROUPON INC	COM	399473107	2118	199290	SH	DEFINED	01	0
GRUMA S.A.B.-SPONSORED ADR	COM	400131306	1	100	SH	DEFINED	01	0
GRUPO CARSO -SPONS ADR	COM	400485207	11	1740	SH	DEFINED	01	0
GRUPO FIN INBURSA-SP ADR O	COM	40048D101	0	10	SH	DEFINED	01	0
GRUPO CASA SABA SA-SPON ADR	COM	40048P104	0	10	SH	DEFINED	01	0
GRUPO SIMEC SAB-SPON ADR	COM	400491106	0	10	SH	DEFINED	01	0
GRUPO TELEVISA SA-SPON ADR	COM	40049J206	25618	1192629	SH	DEFINED	01	0
GRUPO AEROPORTUARIO CEN-ADR	COM	400501102	435	26542	SH	DEFINED	01	0
GRUPO AEROPORTUARIO PAC-ADR	COM	400506101	0	10	SH	DEFINED	01	0
GRUPO TMM SA-SP ADR A	COM	40051D303	0	110	SH	DEFINED	01	0
GRUPO AEROPORTUARIO SUR-ADR	COM	40051E202	4522	57922	SH	DEFINED	01	0
GRUPO MODELO S.A.B.-SPON ADR	COM	40051F100	3	30	SH	DEFINED	01	0
GTX INC	COM	40052B108	6	1695	SH	DEFINED	01	0
GRUPO FIN BANORTE-SPON ADR	COM	40052P107	33	1296	SH	DEFINED	01	0
GUANGDONG INVESTM-UNSPON ADR	COM	400654208	0	10	SH	DEFINED	01	0
GUANGSHEN RAILWAY-SPONS ADR	COM	40065W107	2	150	SH	DEFINED	01	0
GUARANTY BANCORP	COM	40075T102	624	295853	SH	DEFINED	01	0
GUESS? INC	COM	401617105	3913	128872	SH	DEFINED	01	0
GUGGENHEIM BUILD AMER	COM	401664107	945	40729	SH	DEFINED	01	1
GUGGENHEIM DEFINED UNIT	COM	40167C470	74	7311	SH	DEFINED	01	1
GUGGENHEIM DEFINED UNIT	COM	40167C843	15	1840	SH	DEFINED	01	1
GUGGENHEIM DEFINED UNIT	COM	40167D676	51	5142	SH	DEFINED	01	1
GUGGENHEIM STRATEGIC	COM	40167F101	70	3316	SH	DEFINED	01	1
GUGGENHEIM DEFINED UNIT	COM	40167G539	20	3105	SH	DEFINED	01	1
GUGGENHEIM ENHANCED	COM	40167K100	2	128	SH	DEFINED	01	1
GUGGENHEIM DEFINED UNIT	COM	40167N674	20	22	SH	DEFINED	01	1
GUGGENHEIM DEFINED 848	COM	40167N849	10	971	SH	DEFINED	01	1
GUIDANCE SOFTWARE INC	COM	401692108	12	1211	SH	DEFINED	01	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	14871	528799	SH	DEFINED	01	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	30	1050	SH	DEFINED	01	0
GULF ISLAND FABRICATION INC	COM	402307102	11021	390637	SH	DEFINED	01	0
GULF ISLAND FABRICATION INC	COM	402307102	5	177	SH	DEFINED	01	1
GULF KEYSTONE PET-SPON ADR	COM	402312102	1	10	SH	DEFINED	01	0
GULF PWR CO SENIOR NOTE	PRF	402479794	43	1679	SH	DEFINED	01	1
GULF UNITED ENERGY INC	COM	402580104	122	2021864	SH	DEFINED	01	0
GULFMARK OFFSHORE INC-CL A	COM	402629208	9646	283379	SH	DEFINED	01	0
GULFPORT ENERGY CORP	COM	402635304	3611	175083	SH	DEFINED	01	0
GUOCO GROUP LTD-UNSPON ADR	COM	403227101	8	560	SH	DEFINED	01	0
GUSHAN ENVIRONMENTAL ENE-ADR	COM	40330W205	0	30	SH	DEFINED	01	0
GYRODYNE CO OF AMERICA INC	COM	403820103	9	76	SH	DEFINED	01	0
H&E EQUIPMENT SERVICES INC	COM	404030108	4122	274289	SH	DEFINED	01	0
H&E EQUIPMENT SERVICES INC	COM	404030108	51	3376	SH	DEFINED	01	1
H&Q HEALTHCARE INVESTORS	COM	404052102	81	4665	SH	DEFINED	01	1
H & Q LIFE SCIENCES INVS	COM	404053100	158	10651	SH	DEFINED	01	1
HCA HOLDINGS INC	COM	40412C101	340	11170	SH	DEFINED	01	0
HCA HOLDINGS INC	COM	40412C101	50299	1652964	SH	DEFINED	01	1
HCC INSURANCE HOLDINGS INC	COM	404132102	6858	218404	SH	DEFINED	01	0

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HCC INSURANCE HOLDINGS INC	COM	404132102	27	850	SH	DEFINED	01	1
HCP INC	COM	40414L109	34268	776170	SH	DEFINED	01	0
HCP INC	COM	40414L109	547	12382	SH	DEFINED	01	0
HCP INC	COM	40414L109	330	7488	SH	DEFINED	01	1
HCP INC	COM	40414L109	72	1628	SH	DEFINED	01	1
HDFC BANK LTD-ADR	COM	40415F101	14006	429642	SH	DEFINED	01	0
HDFC BANK LTD-ADR	COM	40415F101	5757	176633	SH	DEFINED	01	1
HFF INC-CLASS A	COM	40418F108	33	2379	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	6	310	SH	DEFINED	01	1
HNI CORP	COM	404251100	2505	97228	SH	DEFINED	01	0
HMS HOLDINGS CORP	COM	40425J101	68108	2044773	SH	DEFINED	01	0
HMS HOLDINGS CORP	COM	40425J101	84	2524	SH	DEFINED	01	0
HMS HOLDINGS CORP	COM	40425J101	41548	1247715	SH	DEFINED	01	1
HRT PARTICIPACOES EM-GDR	COM	404275109	1	940	SH	DEFINED	01	0
HSBC HOLDINGS PLC-SPONS ADR	COM	404280406	71788	1626574	SH	DEFINED	01	0
HSBC HOLDINGS PLC-SPONS ADR	COM	404280406	14	323	SH	DEFINED	01	1
HSBC HOLDINGS PLC	PRF	404280604	5	180	SH	DEFINED	01	0
HSBC HOLDINGS PLC	PRF	404280802	40	1482	SH	DEFINED	01	1
HSN INC	COM	404303109	3288	81483	SH	DEFINED	01	0
HACHIJUNI BANK LTD-UNS ADR	COM	404508202	20	390	SH	DEFINED	01	0
HACKETT GROUP INC/THE	COM	404609109	9	1552	SH	DEFINED	01	0
HAEMONETICS CORP/MASS	COM	405024100	6943	93686	SH	DEFINED	01	0
HAIN CELESTIAL GROUP INC	COM	405217100	11707	212701	SH	DEFINED	01	0
HAIN CELESTIAL GROUP INC	COM	405217100	33	600	SH	DEFINED	01	1
HALCON RESOURCES CORP	COM	40537Q209	42	4491	SH	DEFINED	01	0
HAIGHTS CROSS COMM INC	COM	405990425	0	302134	SH	DEFINED	01	0
HALLADOR ENERGY CO	COM	40609P105	4	417	SH	DEFINED	01	0
HALLIBURTON CO	COM	406216101	243631	8581725	SH	DEFINED	01	0
HALLIBURTON CO	COM	406216101	815	28717	SH	DEFINED	01	0
HALLIBURTON CO	COM	406216101	15722	553407	SH	DEFINED	01	1
HALLIBURTON CO	COM	406216101	512	18034	SH	DEFINED	01	1
HALLMARK FINL SERVICES INC	COM	40624Q203	8	983	SH	DEFINED	01	0
HALOZYME THERAPEUTICS INC	COM	40637H109	55	6123	SH	DEFINED	01	0
HAMPTON ROADS BANKSHARES INC	COM	409321502	0	240	SH	DEFINED	01	0
HAMPTON ROADS BANKSHARES INC R WT	COM	409321981	0	600	SH	DEFINED	01	0
HANCOCK JOHN BANK &	COM	409735206	4	216	SH	DEFINED	01	1
HANCOCK HOLDING CO	COM	410120109	37930	1246082	SH	DEFINED	01	0
JOHN HANCOCK INCOME	COM	410123103	8	522	SH	DEFINED	01	1
JOHN HANCOCK TAX	COM	41013P749	11	958	SH	DEFINED	01	1
HANCOCK JOHN PREM DIV	COM	41013T105	23	1500	SH	DEFINED	01	1
JOHN HANCOCK TAX ADV	COM	41013V100	28	1500	SH	DEFINED	01	1
JOHN HANCOCK PREFERRED	COM	41013W108	14	600	SH	DEFINED	01	1
HANCOCK JOHN PREFERRED	COM	41013X106	4	200	SH	DEFINED	01	1
JOHN HANCOCK INVESTORS	COM	410142103	93	3868	SH	DEFINED	01	1
JOHN HANCOCK PREFERRED	COM	41021P103	21	1090	SH	DEFINED	01	1
HANDY & HARMAN LTD	COM	410315105	5	343	SH	DEFINED	01	0
HANESBRANDS INC	COM	410345102	22280	803463	SH	DEFINED	01	0
HANESBRANDS INC	COM	410345102	1	52	SH	DEFINED	01	1
HANG SENG BANK-SPONSORED ADR	COM	41043C304	17	1277	SH	DEFINED	01	0
HANG LUNG GROUP LTD-SP ADR	COM	41043E102	6	190	SH	DEFINED	01	0
HANGER INC	COM	41043F208	5084	198251	SH	DEFINED	01	0
HANG LUNG PROPERTIES-SP ADR	COM	41043M104	13	769	SH	DEFINED	01	0
HANMI FINANCIAL CORPORATION	COM	410495204	1406	134272	SH	DEFINED	01	0
HANNOVER RUECKVERSICHER-ADR	COM	410693105	45	1525	SH	DEFINED	01	0
HANOVER INSURANCE GROUP INC/	COM	410867105	32879	840206	SH	DEFINED	01	0
HANOVER INSURANCE GROUP INC/	COM	410867105	12	309	SH	DEFINED	01	1
HANSEN MEDICAL INC	COM	411307101	11	4855	SH	DEFINED	01	0
HANWHA SOLARONE CO -SPON ADR	COM	41135V103	0	20	SH	DEFINED	01	0
HARBINGER GROUP INC	COM	41146A106	20	2625	SH	DEFINED	01	0
HARDINGE INC	COM	412324303	7	744	SH	DEFINED	01	0
HARLEY-DAVIDSON INC	COM	412822108	48768	1066432	SH	DEFINED	01	0

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HARLEY-DAVIDSON INC	COM	412822108	313	6834	SH	DEFINED	01	0
HARLEY-DAVIDSON INC	COM	412822108	46	1000	SH	DEFINED	01	1
HARMAN INTERNATIONAL	COM	413086109	6846	172860	SH	DEFINED	01	0
HARMAN INTERNATIONAL	COM	413086109	82	2080	SH	DEFINED	01	0
HARMONIC INC	COM	413160102	1873	439796	SH	DEFINED	01	0
HARMONY GOLD MNG-SPON ADR	COM	413216300	12	1291	SH	DEFINED	01	0
HARMONY GOLD MNG-SPON ADR	COM	413216300	9391	998989	SH	DEFINED	01	0
HARMONY GOLD MNG-SPON ADR	COM	413216300	862	91704	SH	DEFINED	01	1
HARMONY GOLD MNG-SPON ADR	COM	413216300	0	31	SH	DEFINED	01	1
HARRIS & HARRIS GROUP INC	COM	413833104	8	1976	SH	DEFINED	01	0
HARRIS CORP	COM	413875105	78764	1882112	SH	DEFINED	01	0
HARRIS CORP	COM	413875105	141	3358	SH	DEFINED	01	0
HARRIS CORP	COM	413875105	59	1409	SH	DEFINED	01	1
HARRIS TEETER SUPERMARKETS I	COM	414585109	47710	1163875	SH	DEFINED	01	0
HARSCO CORP	COM	415864107	26077	1279575	SH	DEFINED	01	0
HARSCO CORP	COM	415864107	429	21068	SH	DEFINED	01	1
HARTE-HANKS INC	COM	416196103	1497	163732	SH	DEFINED	01	0
HARTFORD FINANCIAL SVCS GRP	COM	416515104	59633	3382280	SH	DEFINED	01	0
HARTFORD FINANCIAL SVCS GRP	COM	416515104	229	13013	SH	DEFINED	01	0
HARTFORD FINANCIAL SVCS GRP	COM	416515104	42	2380	SH	DEFINED	01	1
HARTFORD FINANCIAL SERVICES GR	CONV PRF	416515708	22	1122	SH	DEFINED	01	0
HARVARD BIOSCIENCE INC	COM	416906105	6	1578	SH	DEFINED	01	0
HARVEST NATURAL RESOURCES IN	COM	41754V103	28	3311	SH	DEFINED	01	0
HASBRO INC	COM	418056107	32872	970538	SH	DEFINED	01	0
HASBRO INC	COM	418056107	117	3445	SH	DEFINED	01	0
HASBRO INC	COM	418056107	135	13091	SH	DEFINED	01	1
HATTERAS FINANCIAL CORP	COM	41902R103	8372	292741	SH	DEFINED	01	0
HATTERAS FINANCIAL CORP	COM	41902R103	29	1000	SH	DEFINED	01	1
HAVERTY FURNITURE	COM	419596101	808	72370	SH	DEFINED	01	0
HAWAIIAN ELECTRIC INDS	COM	419870100	5466	191643	SH	DEFINED	01	0
HAWAIIAN ELECTRIC INDS	COM	419870100	11	395	SH	DEFINED	01	1
HAWAIIAN HOLDINGS INC	COM	419879101	25	3844	SH	DEFINED	01	0
HAWAIIAN HOLDINGS INC	COM	419879101	3	434	SH	DEFINED	01	1
HAWAIIAN TELCOM HOLDCO INC	COM	420031106	316	16175	SH	DEFINED	01	0
HAWAIIAN TELCOM HOLDCO INC	COM	420031106	65	3343	SH	DEFINED	01	0
HAWAIIAN TELCOM HOLDCO INC	COM	420031106	187	9576	SH	DEFINED	01	0
HAWKINS INC	COM	420261109	1265	33152	SH	DEFINED	01	0
HAYNES INTERNATIONAL INC	COM	420877201	2306	45271	SH	DEFINED	01	0
HEALTHCARE SERVICES GROUP	COM	421906108	5523	285008	SH	DEFINED	01	0
HEALTHSOUTH CORP	COM	421924309	21809	937569	SH	DEFINED	01	0
HEALTHSOUTH CORP	COM	421924309	0	3	SH	DEFINED	01	1
HEALTH MGMT ASSOCIATES INC-A	COM	421933102	9993	1272835	SH	DEFINED	01	0
HEALTHCARE REALTY TRUST INC	COM	421946104	14403	604186	SH	DEFINED	01	0
HEADWATERS INC	COM	42210P102	1188	230648	SH	DEFINED	01	0
HEALTH CARE REIT INC	COM	42217K106	20048	343872	SH	DEFINED	01	0
HEALTH CARE REIT INC	COM	42217K106	368	6311	SH	DEFINED	01	0
HEALTH CARE REIT INC	COM	42217K106	199	3408	SH	DEFINED	01	1
HEALTH CARE REIT INC	COM	42217K106	166	2848	SH	DEFINED	01	1
HEALTH CARE REIT INC	CONV PRF	42217K601	16119	298500	SH	DEFINED	01	0
HEALTH NET INC	COM	42222G108	4233	174392	SH	DEFINED	01	0
HEALTH NET INC	COM	42222G108	2	75	SH	DEFINED	01	1
HEALTHSTREAM INC	COM	42222N103	32	1244	SH	DEFINED	01	0
HEALTHWAYS INC	COM	422245100	991	124154	SH	DEFINED	01	0
HEALTHCARE TR AMER INC	COM	42225P105	20	2000	SH	DEFINED	01	1
HEALTHCARE TR AMER INC	COM	42225P204	26	2656	SH	DEFINED	01	1
HEALTHCARE TR AMER INC	COM	42225P303	26	2656	SH	DEFINED	01	1
HEALTHCARE TR AMER INC	COM	42225P402	26	2656	SH	DEFINED	01	1
HEARTLAND EXPRESS INC	COM	422347104	15660	1094192	SH	DEFINED	01	0
HEARTLAND FINANCIAL USA INC	COM	42234Q102	29	1201	SH	DEFINED	01	0
HEARTLAND PAYMENT SYSTEMS IN	COM	42235N108	5209	173155	SH	DEFINED	01	0
HEARTWARE INTERNATIONAL INC	COM	422368100	1609	18116	SH	DEFINED	01	0
HEARTWARE INTERNATIONAL INC	CONV BND	422368AA8	7128	6040000	PRN	DEFINED	01	0

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HECKMANN CORP	COM	422680108	29	8525	SH	DEFINED	01	0
HECLA MINING CO	COM	422704106	150	31756	SH	DEFINED	01	0
HEICO CORP	COM	422806109	151	3809	SH	DEFINED	01	0
HEICO CORP-CLASS A	COM	422806208	5162	160000	SH	DEFINED	01	0
HEIDRICK & STRUGGLES INTL	COM	422819102	1161	66337	SH	DEFINED	01	0
HEIDELBERGCEMENT AG-UNSP ADR	COM	42281P205	19	1984	SH	DEFINED	01	0
HEIDELBERGCEMENT AG-UNSP ADR	COM	42281P205	7	716	SH	DEFINED	01	1
HEALTHCARE TR AMER XXX	COM	422SPC998	7	659	SH	DEFINED	01	1
HEINEKEN NV-UNSPONSORED ADR	COM	423012202	46	1765	SH	DEFINED	01	0
HJ HEINZ CO	COM	423074103	128511	2362956	SH	DEFINED	01	0
HJ HEINZ CO	COM	423074103	542	9968	SH	DEFINED	01	0
HJ HEINZ CO	COM	423074103	1701	31462	SH	DEFINED	01	1
HELIOS TOTAL RETURN FUND	COM	42327V109	22	3600	SH	DEFINED	01	1
HELIOS ADVANTAGE INCOME	COM	42327W206	16	1800	SH	DEFINED	01	1
HELIOS MULTI SECTOR HIGH	COM	42327Y202	3	569	SH	DEFINED	01	1
HELIX ENERGY SOLUTIONS GROUP	COM	42330P107	15014	914834	SH	DEFINED	01	0
HELIX ENERGY SOLUTIONS GROUP	COM	42330P107	5	300	SH	DEFINED	01	1
HELLENIC TELECOM ORG-SP ADR	COM	423325307	5	3998	SH	DEFINED	01	0
HELMERICH & PAYNE	COM	423452101	2387	54876	SH	DEFINED	01	0
HELMERICH & PAYNE	COM	423452101	138	3171	SH	DEFINED	01	0
HELMERICH & PAYNE	COM	423452101	7	165	SH	DEFINED	01	1
HENDERSON LAND DEV-SPON ADR	COM	425166303	7	1306	SH	DEFINED	01	0
HENKEL AG & CO- SPONS ADR	COM	42550U109	25	445	SH	DEFINED	01	0
HENKEL KGAA-SPONS ADR PFD	COM	42550U208	30	445	SH	DEFINED	01	0
HENNES & MAURITZ AB-UNSP ADR	COM	425883105	84	11735	SH	DEFINED	01	0
JACK HENRY & ASSOCIATES INC	COM	426281101	6049	175262	SH	DEFINED	01	0
HERITAGE COMMERCE CORP	COM	426927109	9	1322	SH	DEFINED	01	0
HERCULES OFFSHORE INC	COM	427093109	50	13917	SH	DEFINED	01	0
HERCULES OFFSHORE INC	COM	427093109	1	200	SH	DEFINED	01	1
HERCULES TECHNOLOGY GROWTH	COM	427096508	36	3168	SH	DEFINED	01	0
HERITAGE FINANCIAL CORP	COM	42722X106	21	1436	SH	DEFINED	01	0
HERITAGE OAKS BANCORP	COM	42724R107	7	1280	SH	DEFINED	01	0
HERITAGE-CRYSTAL CLEAN INC	COM	42726M106	8	490	SH	DEFINED	01	0
HERITAGE FINANCIAL GROUP INC	COM	42726X102	7	552	SH	DEFINED	01	0
HERMES INTL-UNSPONSORED ADR	COM	42751Q105	3	90	SH	DEFINED	01	0
HERSHA HOSPITALITY TRUST	COM	427825104	945	178938	SH	DEFINED	01	0
HERSHA HOSPITALITY TRUST	COM	427825104	2	334	SH	DEFINED	01	1
HERSHEY CO/THE	COM	427866108	155023	2152197	SH	DEFINED	01	0
HERSHEY CO/THE	COM	427866108	323	4489	SH	DEFINED	01	0
HERSHEY CO/THE	COM	427866108	127	1763	SH	DEFINED	01	1
HERBST GAMING LLC	COM	427998539	99	8709	SH	DEFINED	01	0
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	39274	3068284	SH	DEFINED	01	0
HESS CORP	COM	42809H107	5840	134419	SH	DEFINED	01	0
HESS CORP	COM	42809H107	390	8974	SH	DEFINED	01	0
HESS CORP	COM	42809H107	414	9527	SH	DEFINED	01	1
HEWLETT-PACKARD CO	COM	428236103	21138	1050178	SH	DEFINED	01	0
HEWLETT-PACKARD CO	COM	428236103	1174	58364	SH	DEFINED	01	0
HEWLETT-PACKARD CO	COM	428236103	599	29763	SH	DEFINED	01	1
HEXCEL CORP	COM	428291108	48069	1863831	SH	DEFINED	01	0
HEXCEL CORP	COM	428291108	86	3338	SH	DEFINED	01	0
HHGREGG INC	COM	42833L108	15227	1346347	SH	DEFINED	01	0
HI-TECH PHARMACAL CO INC	COM	42840B101	1254	38698	SH	DEFINED	01	0
HIBBETT SPORTS INC	COM	428567101	8198	142041	SH	DEFINED	01	0
HICKORYTECH CORP	COM	429060106	16	1359	SH	DEFINED	01	0
HIDILI INDUSTRY-UNSPON ADR	COM	42952W109	6	200	SH	DEFINED	01	0
HIGHER ONE HOLDINGS INC	COM	42983D104	1358	111038	SH	DEFINED	01	0
HIGHER ONE HOLDINGS INC	COM	42983D104	1	100	SH	DEFINED	01	1
HIGHWOODS PROPERTIES INC	COM	431284108	24155	717790	SH	DEFINED	01	0
HIGHWOODS PROPERTIES INC	COM	431284108	3	76	SH	DEFINED	01	1
HILL INTERNATIONAL INC	COM	431466101	5	1450	SH	DEFINED	01	0
HILL-ROM HOLDINGS INC	COM	431475102	23620	765706	SH	DEFINED	01	0
HILL-ROM HOLDINGS INC	COM	431475102	2	50	SH	DEFINED	01	1

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HILLENBRAND INC	COM	431571108	4262	231882	SH	DEFINED	01	0
HILLENBRAND INC	COM	431571108	10	550	SH	DEFINED	01	1
HILLSHIRE BRANDS CO	COM	432589109	20800	696444	SH	DEFINED	01	0
HILLSHIRE BRANDS CO	COM	432589109	52	1793	SH	DEFINED	01	1
Hillshire Brands Co.	COM	432589110	587	19558	SH	DEFINED	01	0
Hillshire Brands Co.	COM	432589111	6502	216800	SH	DEFINED	01	0
Hillshire Brands Co.	COM	432589112	0	1	SH	DEFINED	01	0
HILLTOP HOLDINGS INC	COM	432748101	1860	180449	SH	DEFINED	01	0
HILLSHIRE BRANDS CO-W/I	COM	432BAD104	397	13688	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
HINO MOTORS LTD-UNSPON ADR	COM	433406204	1	10	SH	DEFINED	01	0
HITACHI LTD -ADR	COM	433578507	122	1992	SH	DEFINED	01	0
HITACHI CONSTRUCT-UNSPON ADR	COM	43358L101	13	340	SH	DEFINED	01	0
HISOFT TECHNOLOGY INT-ADR	COM	43358R108	1554	108454	SH	DEFINED	01	0
HITTITE MICROWAVE CORP	COM	43365Y104	6596	129023	SH	DEFINED	01	0
HOLCIM LTD-UNSPON ADR	COM	434741203	68	6141	SH	DEFINED	01	0
HOLLY ENERGY PARTNERS	COM	435763107	17	300	SH	DEFINED	01	1
HOLLYFRONTIER CORP	COM	436106108	88947	2510463	SH	DEFINED	01	0
HOLLYFRONTIER CORP	COM	436106108	52	1473	SH	DEFINED	01	0
HOLLYFRONTIER CORP	COM	436106108	33476	944614	SH	DEFINED	01	1
HOLLYFRONTIER CORP	COM	436106108	53	1500	SH	DEFINED	01	1
HOLOGIC INC	COM	436440101	32803	1818328	SH	DEFINED	01	0
HOLOGIC INC	COM	436440101	9	500	SH	DEFINED	01	1
HOLOGIC INC	CONV BND	436440AC5	5390	5820000	PRN	DEFINED	01	0
HOME BANCSHARES INC	COM	436893200	3374	110330	SH	DEFINED	01	0
HOME BANCORP INC	COM	43689E107	11	665	SH	DEFINED	01	0
HOME DEPOT INC	COM	437076102	757114	14287952	SH	DEFINED	01	0
HOME DEPOT INC	COM	437076102	2720	51317	SH	DEFINED	01	0
HOME DEPOT INC	COM	437076102	70	1326	SH	DEFINED	01	1
HOME DEPOT INC	COM	437076102	1205	22747	SH	DEFINED	01	1
HOME FEDERAL BANCORP INC/MD	COM	43710G105	8305	790836	SH	DEFINED	01	0
HOME INNS & HOTELS MANAG-ADR	COM	43713W107	3	140	SH	DEFINED	01	0
HOME INNS & HOTELS MANAGEMENT	CONV BND	43713WAA5	2500	3210000	PRN	DEFINED	01	0
HOME INNS & HOTELS MANAGEMENT	CONV BND	43713WAB3	452	580000	PRN	DEFINED	01	0
HOME PROPERTIES INC	COM	437306103	65968	1075138	SH	DEFINED	01	0
HOME PROPERTIES INC	COM	437306103	78	1266	SH	DEFINED	01	0
HOME PROPERTIES INC	COM	437306103	41	673	SH	DEFINED	01	1
HOME RETAIL GROUP-SPON ADR	COM	43731T102	1	170	SH	DEFINED	01	0
HOMEAWAY INC	COM	43739Q100	3971	182696	SH	DEFINED	01	0
HOMEOWNERS CHOICE INC	COM	43741E103	8	457	SH	DEFINED	01	0
HOMESTREET INC	COM	43785V102	9	278	SH	DEFINED	01	0
HONDA MOTOR CO LTD-SPONS ADR	COM	438128308	932	26879	SH	DEFINED	01	0
HONDA MOTOR CO LTD-SPONS ADR	COM	438128308	19	548	SH	DEFINED	01	1
HONEYWELL INTERNATIONAL INC	COM	438516106	436820	7824609	SH	DEFINED	01	0
HONEYWELL INTERNATIONAL INC	COM	438516106	1598	28628	SH	DEFINED	01	0
HONEYWELL INTERNATIONAL INC	COM	438516106	85	1518	SH	DEFINED	01	1
HONEYWELL INTERNATIONAL INC	COM	438516106	830	14871	SH	DEFINED	01	1
HONG KONG & CHINA GAS-SP ADR	COM	438550303	16	7692	SH	DEFINED	01	0
HONGKONG LAND HOLDINGS LTD	COM	438584997	20376	3537540	SH	DEFINED	01	0
HONG KONG EXCHANGES-UNSP ADR	COM	43858F109	37	2616	SH	DEFINED	01	0
HOOKER FURNITURE CORP	COM	439038100	14	1168	SH	DEFINED	01	0
HOPEWELL HLDGS LTD-SPONS ADR	COM	439555301	0	10	SH	DEFINED	01	0
HORACE MANN EDUCATORS	COM	440327104	31270	1788963	SH	DEFINED	01	0
HORIZON BANCORP INDIANA	COM	440407104	6	239	SH	DEFINED	01	0
HORMEL FOODS CORP	COM	440452100	2051	67430	SH	DEFINED	01	0
HORMEL FOODS CORP	COM	440452100	123	4047	SH	DEFINED	01	0
HORMEL FOODS CORP	COM	440452100	89	2912	SH	DEFINED	01	1
HORIZON TECHNOLOGY FINANCE C	COM	44045A102	7	399	SH	DEFINED	01	0
HORIZON PHARMA INC	COM	44047T109	746	104603	SH	DEFINED	01	0
HORNBECK OFFSHORE SERVICES	COM	440543106	38350	988926	SH	DEFINED	01	0
HORNBECK OFFSHORE SERVICES	COM	440543106	4	100	SH	DEFINED	01	1

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HORNBECK OFFSHORE SERVICES INC	CONV BND	440543AD8	747	710000	PRN	DEFINED	01	0
HORNBECK OFFSHORE SERVICES INC	CONV BND	440543AE6	5158	4900000	PRN	DEFINED	01	0
HORSEHEAD HOLDING CORP	COM	440694305	42	4167	SH	DEFINED	01	0
HORSEHEAD HOLDING CORP	CONV BND	440694AA5	2746	2800000	PRN	DEFINED	01	0
HOSPIRA INC	COM	441060100	2394	68422	SH	DEFINED	01	0
HOSPIRA INC	COM	441060100	170	4874	SH	DEFINED	01	0
HOSPIRA INC	COM	441060100	14	400	SH	DEFINED	01	1
HOSPITALITY PROPERTIES TRUST	COM	44106M102	16414	662715	SH	DEFINED	01	0
HOSPITALITY PROPERTIES TRUST	COM	44106M102	44	1757	SH	DEFINED	01	1
HOST HOTELS & RESORTS INC	COM	44107P104	98873	6249359	SH	DEFINED	01	0
HOST HOTELS & RESORTS INC	COM	44107P104	335	21204	SH	DEFINED	01	0
HOST HOTELS & RESORTS INC	COM	44107P104	263	16663	SH	DEFINED	01	1
HOST HOTELS & RESORTS INC	COM	44107P104	6	408	SH	DEFINED	01	1
HOT TOPIC INC	COM	441339108	1742	179960	SH	DEFINED	01	0
HOUSTON WIRE & CABLE CO	COM	44244K109	9811	897636	SH	DEFINED	01	0
HOVNANIAN ENTERPRISES-A	COM	442487203	32	11275	SH	DEFINED	01	0
HOWARD HUGHES CORP/THE	COM	44267D107	91	1482	SH	DEFINED	01	0
HOYA CORP-SPONSORED ADR	COM	443251103	20	891	SH	DEFINED	01	0
HOYA CORP-SPONSORED ADR	COM	443251103	8	377	SH	DEFINED	01	1
HUANENG POWER INTL-SPONS ADR	COM	443304100	17	580	SH	DEFINED	01	0
HUABAO INTERNAT-UNSPON ADR	COM	44330E108	7	300	SH	DEFINED	01	0
HUB GROUP INC-CL A	COM	443320106	5068	139966	SH	DEFINED	01	0
HUBBELL INC -CL B	COM	443510201	101397	1300944	SH	DEFINED	01	0
HUDSON CITY BANCORP INC	COM	443683107	31760	4985966	SH	DEFINED	01	0
HUDSON CITY BANCORP INC	COM	443683107	99	15588	SH	DEFINED	01	0
HUDSON CITY BANCORP INC	COM	443683107	48	7401	SH	DEFINED	01	1
HUDSON GLOBAL INC	COM	443787106	2915	699222	SH	DEFINED	01	0
HUDSON PACIFIC PROPERTIES IN	COM	444097109	956	54884	SH	DEFINED	01	0
HUDSON PACIFIC PROPERTIES IN	COM	444097109	1	38	SH	DEFINED	01	1
HUDSON VALLEY HOLDING CORP	COM	444172100	28	1555	SH	DEFINED	01	0
HUGHES TELEMATICS INC	COM	444486104	1937	154736	SH	DEFINED	01	0
HUGOTON ROYALTY TRUST	COM	444717102	16	2080	SH	DEFINED	01	0
HUMANA INC	COM	444859102	284039	3666803	SH	DEFINED	01	0
HUMANA INC	COM	444859102	373	4816	SH	DEFINED	01	0
HUMANA INC	COM	444859102	273	3531	SH	DEFINED	01	1
HUMAN GENOME SCIENCES INC	COM	444903108	4098	312080	SH	DEFINED	01	0
HUMAN GENOME SCIENCES INC	COM	444903108	3	200	SH	DEFINED	01	1
HUMAN GENOME SCIENCESXXX	COM	444990543	0	31	SH	DEFINED	01	1
HUNT (JB) TRANSPRT SVCS INC	COM	445658107	132338	2220480	SH	DEFINED	01	0
HUNT (JB) TRANSPRT SVCS INC	COM	445658107	50	850	SH	DEFINED	01	0
HUNT (JB) TRANSPRT SVCS INC	COM	445658107	10926	183258	SH	DEFINED	01	1
HUNT (JB) TRANSPRT SVCS INC	COM	445658107	5	85	SH	DEFINED	01	1
HUNTINGTON BANCSHARES INC	COM	446150104	82598	12904855	SH	DEFINED	01	0
HUNTINGTON BANCSHARES INC	COM	446150104	163	25522	SH	DEFINED	01	0
HUNTINGTON INGALLS INDUSTRIE	COM	446413106	6187	153759	SH	DEFINED	01	0
HUNTINGTON INGALLS INDUSTRIE	COM	446413106	6	147	SH	DEFINED	01	1
HUNTINGTON OK OIL	COM	44667N101	0	200	SH	DEFINED	01	1
HUNTSMAN CORP	COM	447011107	398	30758	SH	DEFINED	01	0
HUNTSMAN CORP	COM	447011107	56	4304	SH	DEFINED	01	1
HURCO COMPANIES INC	COM	447324104	9	441	SH	DEFINED	01	0
HURON CONSULTING GROUP INC	COM	447462102	63	1991	SH	DEFINED	01	0
HUSQVARNA AB-ADR	COM	448103101	1	119	SH	DEFINED	01	0
HUTCHINSON TECH	COM	448407106	0	200	SH	DEFINED	01	0
HUTCHISON WHAMPOA -UNSP ADR	COM	448415208	70	4071	SH	DEFINED	01	0
HUTCHISON PORT HOLDINGS TR-U	COM	448415984	11176	15646000	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	61	1650	SH	DEFINED	01	0
HYATT HOTELS CORP - CL A	COM	448579102	1	26	SH	DEFINED	01	1
HYDROMAID INTERNATIONAL	COM	44880F109	0	5775	SH	DEFINED	01	1
IDT CORP-CLASS B	COM	448947507	43	4405	SH	DEFINED	01	0
HYPERDYNAMICS CORP	COM	448954107	0	350	SH	DEFINED	01	0

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HYPERMARCAS S.A-SPN ADR	COM		44915J100	5	770	SH	DEFINED	01	0
IAC/INTERACTIVECORP	COM		44919P508	723	15837	SH	DEFINED	01	0
ICF INTERNATIONAL INC	COM		44925C103	35	1494	SH	DEFINED	01	0
ICG GROUP INC	COM		44928D108	28	2994	SH	DEFINED	01	0
ICU MEDICAL INC	COM		44930G107	42364	793588	SH	DEFINED	01	0
ING PRIME RATE TRUST	COM		44977W106	11	1870	SH	DEFINED	01	1
IPG PHOTONICS CORP	COM		44980X109	50158	1150700	SH	DEFINED	01	0
IPG PHOTONICS CORP	COM		44980X109	117	2695	SH	DEFINED	01	1
ING GLOBAL ADVANTAGE & *	COM		44982N109	48	4252	SH	DEFINED	01	1
ING ASIA PACIFIC *	COM		44983J107	5	291	SH	DEFINED	01	1
IPC THE HOSPITALIST CO	COM		44984A105	25445	561461	SH	DEFINED	01	0
IPC THE HOSPITALIST CO	COM		44984A105	54	1201	SH	DEFINED	01	0
ISTAR FINANCIAL INC	COM		45031U101	74	11461	SH	DEFINED	01	0
ISTAR FINANCIAL INC	COM		45031U101	18	2846	SH	DEFINED	01	1
ITT EDUCATIONAL SERVICES INC	COM		45068B109	18839	310129	SH	DEFINED	01	0
ITV PLC-UNSPON ADR	COM		45069P107	2	180	SH	DEFINED	01	0
IXIA	COM		45071R109	7870	654706	SH	DEFINED	01	0
IXIA	CONV BND		45071RAB5	7518	7370000	PRN	DEFINED	01	0
IBERDROLA SA-SPONSORED ADR	COM		450737101	100	5304	SH	DEFINED	01	0
IBERDROLA SA-SPONSORED ADR	COM		450737101	2	130	SH	DEFINED	01	1
IBERIABANK CORP	COM		450828108	27415	543401	SH	DEFINED	01	0
ITT CORP	COM		450911201	13532	768836	SH	DEFINED	01	0
ITT CORP	COM		450911201	20	1140	SH	DEFINED	01	1
IAMGOLD CORP	COM		450913108	2360	200000	SH	DEFINED	01	0
IAMGOLD CORP	COM		450913108	9	802	SH	DEFINED	01	1
ICAP PLC - SPON ADR	COM		450936109	13	1150	SH	DEFINED	01	0
ICON PLC - SPONSORED ADR	COM		45103T107	15305	679364	SH	DEFINED	01	0
ICON PLC - SPONSORED ADR	COM		45103T107	160	7085	SH	DEFINED	01	1
ICICI BANK LTD-SPON ADR	COM		45104G104	6628	204531	SH	DEFINED	01	0
ICICI BANK LTD-SPON ADR	COM		45104G104	2538	78310	SH	DEFINED	01	0
ICICI BANK LTD-SPON ADR	COM		45104G104	23696	730692	SH	DEFINED	01	1
ICICI BANK LTD-SPON ADR	COM		45104G104	34	1356	SH	DEFINED	01	1
ICONIX BRAND GROUP INC	COM		451055107	8164	467342	SH	DEFINED	01	0
ICONIX BRAND GROUP INC	CONV BND		451055AC1	4549	4730000	PRN	DEFINED	01	0
ICON EQUIPMENT & CORP	COM		45107T103	0	25	SH	DEFINED	01	1
IDACORP INC	COM		451107106	33275	790778	SH	DEFINED	01	0
IDACORP INC	COM		451107106	8	200	SH	DEFINED	01	1
IDEARC INC	COM		451663108	0	357	SH	DEFINED	01	1
IDENIX PHARMACEUTICALS INC	COM		45166R204	17611	1709986	SH	DEFINED	01	0
IDENIX PHARMACEUTICALS INC	COM		45166R204	37	3566	SH	DEFINED	01	0
IDEX CORP	COM		45167R104	22167	568634	SH	DEFINED	01	0
IDEX CORP	COM		45167R104	2	43	SH	DEFINED	01	1
IDEXX LABORATORIES INC	COM		45168D104	19630	204206	SH	DEFINED	01	0
IDEXX LABORATORIES INC	COM		45168D104	15042	156476	SH	DEFINED	01	1
IDEXX LABORATORIES INC	COM		45168D104	82	850	SH	DEFINED	01	1
IGATE CORP	COM		45169U105	1901	111693	SH	DEFINED	01	0
IDENTIVE GROUP INC	COM		45170X106	0	440	SH	DEFINED	01	0
IFM INVESTMENTS LTD-ADS	COM		45172L209	0	32	SH	DEFINED	01	0
IGNITE RESTAURANT GROUP INC	COM		451730105	81	4471	SH	DEFINED	01	0
IHS INC-CLASS A	COM		451734107	41200	382428	SH	DEFINED	01	0
IHS INC-CLASS A	COM		451734107	61	563	SH	DEFINED	01	0
IHS INC-CLASS A	COM		451734107	113004	1049543	SH	DEFINED	01	1
ILLINOIS TOOL WORKS	COM		452308109	238875	4516148	SH	DEFINED	01	0
ILLINOIS TOOL WORKS	COM		452308109	820	15510	SH	DEFINED	01	0
ILLINOIS TOOL WORKS	COM		452308109	154	2910	SH	DEFINED	01	1
ILLUMINA INC	COM		452327109	21492	532042	SH	DEFINED	01	0
ILLUMINA INC	COM		452327109	17	432	SH	DEFINED	01	0
ILLUMINA INC	COM		452327109	5	124	SH	DEFINED	01	1
ILLUMINA INC	CONV BND		452327AC3	241	270000	PRN	DEFINED	01	0
IMATION CORP	COM		45245A107	16	2584	SH	DEFINED	01	0
IMATION CORP	COM		45245A107	0	30	SH	DEFINED	01	1
IMAX CORP	COM		45245E109	8272	344237	SH	DEFINED	01	0

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IMMERSION CORPORATION	COM	452521107	16	2932	SH	DEFINED	01	0
IMMUNOCELLULAR THERAPEUTICS	COM	452536105	10	2547	SH	DEFINED	01	0
IMMUNOGEN INC	COM	45253H101	547	32583	SH	DEFINED	01	0
IMPALA PLATINUM-SPON ADR	COM	452553308	24	1444	SH	DEFINED	01	0
IMPATH INC	COM	45255G101	0	15	SH	DEFINED	01	1
IMPAX LABORATORIES INC	COM	45256B101	49256	2429873	SH	DEFINED	01	0
IMPAX LABORATORIES INC	COM	45256B101	27	1330	SH	DEFINED	01	0
IMPATH BANKRUPTCY	COM	45256P100	0	15	SH	DEFINED	01	1
IMPERIAL HOLDINGS-SPONS ADR	COM	452833205	3	120	SH	DEFINED	01	0
IMPERIAL HOLDINGS INC	COM	452834104	19	5090	SH	DEFINED	01	0
IMMUNOMEDICS INC	COM	452907108	19	5300	SH	DEFINED	01	0
IMPERIAL OIL LTD	COM	453038408	301	7200	SH	DEFINED	01	0
IMPERIAL OIL LTD	COM	453038408	150	3595	SH	DEFINED	01	1
IMPERIAL SUGAR CO	COM	453096208	1	110	SH	DEFINED	01	0
IMPERIAL SUGAR CO	COM	453096208	6	975	SH	DEFINED	01	1
IMPERIAL TOBACCO GROUP-ADR	COM	453142101	120	1556	SH	DEFINED	01	0
IMPERIAL TOBACCO GROUP-ADR	COM	453142101	11	137	SH	DEFINED	01	1
IMPERVA INC	COM	45321L100	1100	38161	SH	DEFINED	01	0
INCONTACT INC	COM	45336E109	10	1985	SH	DEFINED	01	0
INCYTE CORP	COM	45337C102	929	40952	SH	DEFINED	01	0
INCYTE CORP	COM	45337C102	23	1000	SH	DEFINED	01	1
INDEPENDENCE HOLDING CO	COM	453440307	5	553	SH	DEFINED	01	0
INDEPENDENT BANK CORP/MA	COM	453836108	22435	768090	SH	DEFINED	01	0
INDIA FUND INC	COM	454089103	145	7126	SH	DEFINED	01	1
INDEXIQ ETF TRUST IQ	COM	45409B107	6	200	SH	DEFINED	01	1
INDEXIQ ETF TRUST IQ	COM	45409B867	9	414	SH	DEFINED	01	1
INDOFOOD SUKSES MAK-UNSP ADR	COM	45577X105	1	50	SH	DEFINED	01	0
INDITEX-UNSPON ADR	COM	455793109	51	2451	SH	DEFINED	01	0
INDRA SISTEMAS SA-UNSP ADR	COM	45579R106	1	320	SH	DEFINED	01	0
INDRA SISTEMAS SA-UNSP ADR	COM	45579R106	4	822	SH	DEFINED	01	1
IND & COMM BK OF-UNSPON ADR	COM	455807107	34	3119	SH	DEFINED	01	0
INDUSTRIAS BACHOCO SAB SP AD	COM	456463108	3142	143138	SH	DEFINED	01	0
INERGY L P	COM	456615103	4	200	SH	DEFINED	01	1
INFINEON TECHNOLOGIES-ADR	COM	45662N103	19	2789	SH	DEFINED	01	0
INFINITY PHARMACEUTICALS INC	COM	45665G303	21	1541	SH	DEFINED	01	0
INFINITY PROPERTY & CASUALTY	COM	45665Q103	21175	367198	SH	DEFINED	01	0
INFORMATICA CORP	COM	45666Q102	47633	1124506	SH	DEFINED	01	0
INFORMATICA CORP	COM	45666Q102	20	463	SH	DEFINED	01	0
INFORMATICA CORP	COM	45666Q102	6904	163136	SH	DEFINED	01	1
INFINERA CORP	COM	45667G103	1130	165172	SH	DEFINED	01	0
INFORMA PLC-UNSP ADR	COM	45672B107	2	160	SH	DEFINED	01	0
INFOBLOX INC	COM	45672H104	10089	440093	SH	DEFINED	01	0
INFOSYS LTD-SP ADR	COM	456788108	71	1583	SH	DEFINED	01	0
INFOSYS LTD-SP ADR	COM	456788108	7020	155787	SH	DEFINED	01	0
INFOSYS LTD-SP ADR	COM	456788108	5084	112800	SH	DEFINED	01	1
FHLB MEMBERSHIP STK	COM	4567FHLB4	6190	6190105	SH	DEFINED	01	0
ING GROEP N.V.-SPONSORED ADR	COM	456837103	91	13589	SH	DEFINED	01	0
ING GROEP N.V.-SPONSORED ADR	COM	456837103	3	396	SH	DEFINED	01	1
ING GROEP N V	PRF	456837202	42	1800	SH	DEFINED	01	1
ING GROUP N V	PRF	456837301	33	1400	SH	DEFINED	01	1
ING GROEP N V	PRF	456837509	30	1482	SH	DEFINED	01	1
ING GROEP NV	PRF	456837707	43	1800	SH	DEFINED	01	1
ING GROEP NV	PRF	456837806	225	8821	SH	DEFINED	01	1
ING GLOBAL EQUITY *	COM	45684E107	329	37168	SH	DEFINED	01	1
ING INTERNATIONAL HIGH	COM	45684Q100	39	4171	SH	DEFINED	01	1
ING INFRASTRUCTURE *	COM	45685U100	147	8898	SH	DEFINED	01	1
ING EMERGING MKTS HIGH	COM	45685X104	14	987	SH	DEFINED	01	1
FHLB MEMBERSHIP STOCK	COM	4568FHLB2	10014	10013529	SH	DEFINED	01	0
INGLES MARKETS INC-CLASS A	COM	457030104	25	1555	SH	DEFINED	01	0
INGRAM MICRO INC-CL A	COM	457153104	27072	1549613	SH	DEFINED	01	0
INGREDION INC	COM	457187102	27537	556091	SH	DEFINED	01	0
INLAND REAL ESTATE CORP	COM	457461200	2956	352906	SH	DEFINED	01	0

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INLAND REAL ESTATE CORP	COM	457461200	36	4242	SH	DEFINED	01	1
INNODATA INC	COM	457642205	10	1414	SH	DEFINED	01	0
INSIGHT ENTERPRISES INC	COM	45765U103	3811	226436	SH	DEFINED	01	0
INSMED INC	COM	457669307	0	150	SH	DEFINED	01	0
INNOSPEC INC	COM	45768S105	528	17790	SH	DEFINED	01	0
INPHI CORP	COM	45772F107	31	3258	SH	DEFINED	01	0
INMARSAT PLC ADR	COM	45772S109	1	108	SH	DEFINED	01	1
INNERWORKINGS INC	COM	45773Y105	2395	177103	SH	DEFINED	01	0
INNOPHOS HOLDINGS INC	COM	45774N108	18575	328984	SH	DEFINED	01	0
INSTEEL INDUSTRIES INC	COM	45774W108	13	1127	SH	DEFINED	01	0
INSPERITY INC	COM	45778Q107	5700	210769	SH	DEFINED	01	0
INMUEBLES CARSO SAB-LEV1-ADR	COM	45778R105	1	205	SH	DEFINED	01	0
INSULET CORP	COM	45784P101	21365	999834	SH	DEFINED	01	0
INSULET CORP	COM	45784P101	37	1711	SH	DEFINED	01	0
INSULET CORP	CONV BND	45784PAC5	8396	7590000	PRN	DEFINED	01	0
INPEX CORP-UNSPON ADR	COM	45790H101	52	3700	SH	DEFINED	01	0
INTEGRA LIFESCIENCES HOLDING	COM	457985208	5167	138983	SH	DEFINED	01	0
INTEGRA LIFESCIENCES HOLDINGS	CONV BND	457985AK5	3426	3580000	PRN	DEFINED	01	0
INTEGRAMED AMERICA INC	COM	45810N302	8	558	SH	DEFINED	01	0
INTEGRATED DEVICE TECH INC	COM	458118106	32445	5772975	SH	DEFINED	01	0
INTEGRATED HEALTH	COM	45812C106	0	10000	SH	DEFINED	01	1
INTEGRATED SILICON SOLUTION	COM	45812P107	18	1741	SH	DEFINED	01	0
INTEL CORP	COM	458140100	621276	23312419	SH	DEFINED	01	0
INTEL CORP	COM	458140100	4063	152483	SH	DEFINED	01	0
INTEL CORP	COM	458140100	2713	101800	SH	DEFINED	01	1
INTEL CORP	COM	458140100	7270	273049	SH	DEFINED	01	1
INTEL CORP	CONV BND	458140AF7	12049	8950000	PRN	DEFINED	01	0
INTEGRYS ENERGY GROUP INC	COM	45822P105	2461	43267	SH	DEFINED	01	0
INTEGRYS ENERGY GROUP INC	COM	45822P105	131	2300	SH	DEFINED	01	0
INTER PARFUMS INC	COM	458334109	5792	335343	SH	DEFINED	01	0
INTERACTIVE BROKERS GRO-CL A	COM	45841N107	2067	140367	SH	DEFINED	01	0
INTERACTIVE INTELLIGENCE GRO	COM	45841V109	1523	54011	SH	DEFINED	01	0
INTERCONTINENTAL HOTELS-ADR	COM	45857P301	41	1700	SH	DEFINED	01	0
INTERCONTINENTAL HOTELS-ADR	COM	45857P301	205	8500	SH	DEFINED	01	0
INTERCONTINENTAL HOTELS-ADR	COM	45857P301	385	15955	SH	DEFINED	01	1
INTERCONTINENTAL HOTELS-ADR	COM	45857P301	10	412	SH	DEFINED	01	1
INTERCONTINENTALEXCHANGE INC	COM	45865V100	293260	2156712	SH	DEFINED	01	0
INTERCONTINENTALEXCHANGE INC	COM	45865V100	1886	13870	SH	DEFINED	01	0
INTERCONTINENTALEXCHANGE INC	COM	45865V100	5	36	SH	DEFINED	01	1
INTERDIGITAL INC	CONV BND	458660AB3	5483	5610000	PRN	DEFINED	01	0
INTERFACE INC	COM	458665304	6331	464539	SH	DEFINED	01	0
INTERDIGITAL INC	COM	45867G101	8401	284678	SH	DEFINED	01	0
INTERLINE BRANDS INC	COM	458743101	62	2470	SH	DEFINED	01	0
INTERMEC INC	COM	458786100	1187	191301	SH	DEFINED	01	0
INTERMOLECULAR INC	COM	45882D109	7	882	SH	DEFINED	01	0
INTERMUNE INC	COM	45884X103	2929	245047	SH	DEFINED	01	0
INTERMUNE INC	CONV BND	45884XAE3	4347	5467000	PRN	DEFINED	01	0
INTERNAP NETWORK SERVICES	COM	45885A300	31	4810	SH	DEFINED	01	0
INTERNAP NETWORK SERVICES	COM	45885A300	90	13898	SH	DEFINED	01	1
INTERNATIONAL BANCSHARES CRP	COM	459044103	2514	128810	SH	DEFINED	01	0
INTL BUSINESS MACHINES CORP	COM	459200101	726774	3715965	SH	DEFINED	01	0
INTL BUSINESS MACHINES CORP	COM	459200101	6137	31381	SH	DEFINED	01	0
INTL BUSINESS MACHINES CORP	COM	459200101	6962	35596	SH	DEFINED	01	0
INTL BUSINESS MACHINES CORP	COM	459200101	165400	846164	SH	DEFINED	01	1
INTL BUSINESS MACHINES CORP	COM	459200101	2938	15071	SH	DEFINED	01	1
INTL CONSOLIDATED A-SPONS ADR	COM	459348108	18	1442	SH	DEFINED	01	0
INTL FLAVORS & FRAGRANCES	COM	459506101	43584	795314	SH	DEFINED	01	0
INTL FLAVORS & FRAGRANCES	COM	459506101	131	2393	SH	DEFINED	01	0
INTL FLAVORS & FRAGRANCES	COM	459506101	65	1189	SH	DEFINED	01	1
INTL GAME TECHNOLOGY	COM	459902102	26970	1712242	SH	DEFINED	01	0
INTL GAME TECHNOLOGY	COM	459902102	137	8713	SH	DEFINED	01	0
INTL GAME TECHNOLOGY	COM	459902102	16	1000	SH	DEFINED	01	1

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INTERNATIONAL PAPER CO	COM	460146103	125178	4329921	SH	DEFINED	01	0
INTERNATIONAL PAPER CO	COM	460146103	396	13693	SH	DEFINED	01	0
INTERNATIONAL PAPER CO	COM	460146103	198	6862	SH	DEFINED	01	1
INTERNATIONAL POWER PLC-ADR	COM	46018M104	60	907	SH	DEFINED	01	0
INTL RECTIFIER CORP	COM	460254105	13361	668394	SH	DEFINED	01	0
INTL SHIPHOLDING CORP	COM	460321201	22	1164	SH	DEFINED	01	0
INTL SPEEDWAY CORP-CL A	COM	460335201	1495	57126	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	3	300	SH	DEFINED	01	0
INTERPUBLIC GROUP OF COS INC	COM	460690100	13137	1210827	SH	DEFINED	01	0
INTERPUBLIC GROUP OF COS INC	COM	460690100	142	13077	SH	DEFINED	01	0
INTERPUBLIC GROUP OF COS INC	COM	460690100	4158	383230	SH	DEFINED	01	1
INTERSIL CORP-A	COM	46069S109	18809	1766102	SH	DEFINED	01	0
INTERSIL CORP-A	COM	46069S109	3	300	SH	DEFINED	01	1
INTEROIL CORP	COM	460951106	14	200	SH	DEFINED	01	1
INTERSECTIONS INC	COM	460981301	370	23378	SH	DEFINED	01	0
INTERVAL LEISURE GROUP	COM	46113M108	3575	188069	SH	DEFINED	01	0
INTEVAC INC	COM	461148108	6936	922323	SH	DEFINED	01	0
INTESA SANPAOLO-SPON ADR	COM	46115H107	47	5480	SH	DEFINED	01	0
INTL FCSTONE INC	COM	46116V105	8813	455413	SH	DEFINED	01	0
INTRALINKS HOLDINGS INC	COM	46118H104	164	37573	SH	DEFINED	01	0
INTUIT INC	COM	461202103	76306	1285703	SH	DEFINED	01	0
INTUIT INC	COM	461202103	552	9313	SH	DEFINED	01	0
INTUIT INC	COM	461202103	121	2033	SH	DEFINED	01	1
INVACARE CORP	COM	461203101	12098	784096	SH	DEFINED	01	0
INVENSYS PLC -SPON ADR	COM	461204208	2	560	SH	DEFINED	01	0
INTUITIVE SURGICAL INC	COM	46120E602	107751	194568	SH	DEFINED	01	0
INTUITIVE SURGICAL INC	COM	46120E602	667	1204	SH	DEFINED	01	0
INTUITIVE SURGICAL INC	COM	46120E602	24	49	SH	DEFINED	01	1
INVENTURE FOODS INC	COM	461212102	5	833	SH	DEFINED	01	0
INTREPID POTASH INC	COM	46121Y102	2381	104606	SH	DEFINED	01	0
INVENSENSE INC	COM	46123D205	26	2320	SH	DEFINED	01	0
INVENSENSE INC	COM	46123D205	2	200	SH	DEFINED	01	1
INVESCO MORTGAGE CAPITAL	COM	46131B100	2525	136930	SH	DEFINED	01	0
INVESCO MORTGAGE CAPITAL	COM	46131B100	45	2474	SH	DEFINED	01	0
INVESCO VAN KAMPEN	COM	46131H107	107	21962	SH	DEFINED	01	1
INVESCO VAN KAMPEN	COM	46131J103	20	1300	SH	DEFINED	01	1
INVESCO VAN KAMPEN TRUST	COM	46131M106	52	3423	SH	DEFINED	01	1
INVESCO VAN KAMPEN	COM	46132C107	30	1971	SH	DEFINED	01	1
INVESCO VAN KAMPEN	COM	46132R104	204	17378	SH	DEFINED	01	1
INVESCO QUALITY	COM	46133J101	15	1000	SH	DEFINED	01	1
INVESTMENT GRADE MUN TR	COM	46136A776	99	102	SH	DEFINED	01	1
INVESTOR AB-UNSP ADR	COM	46145A106	11	1190	SH	DEFINED	01	0
INVESTMENT TECHNOLOGY GROUP	COM	46145F105	6115	664655	SH	DEFINED	01	0
INVESTORS BANCORP INC	COM	46146P102	9796	649053	SH	DEFINED	01	0
INVESTORS REAL ESTATE TRUST	COM	461730103	43	5460	SH	DEFINED	01	0
INVESTORS TITLE CO	COM	461804106	4	79	SH	DEFINED	01	0
INVESTORS ECON SYSTS	COM	461990103	0	2305	SH	DEFINED	01	0
ION GEOPHYSICAL CORP	COM	462044108	3123	473964	SH	DEFINED	01	0
IPASS INC	COM	46261V108	8	3309	SH	DEFINED	01	0
BANK OF IRELAND-SPONS ADR	COM	46267Q202	6	1070	SH	DEFINED	01	0
IRIDIUM COMMUNICATIONS INC	COM	46269C102	31	3498	SH	DEFINED	01	0
IRIDIUM WTS	WT	46269C110	37	15000	SH	DEFINED	01	1
IRIS INTERNATIONAL INC	COM	46270W105	74	6614	SH	DEFINED	01	0
IRIS INTERNATIONAL INC	COM	46270W105	3	300	SH	DEFINED	01	0
IROBOT CORP	COM	462726100	2239	101097	SH	DEFINED	01	0
IRON MOUNTAIN INC	COM	462846106	25662	778428	SH	DEFINED	01	0
IRON MOUNTAIN INC	COM	462846106	167	5053	SH	DEFINED	01	0
IRON MOUNTAIN INC	COM	462846106	11	327	SH	DEFINED	01	1
ION MEDIA NETWORKS SPEC WTS	WT	46299M997	0	283	SH	DEFINED	01	0
IRONWOOD PHARMACEUTICALS INC	COM	46333X108	9331	677113	SH	DEFINED	01	0

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IRONWOOD PHARMACEUTICALS INC	COM	46333X108	6	435	SH	DEFINED	01	1
ISHARES GOLD TRUST	COM	464285105	1911	123324	SH	DEFINED	01	1
ISHARES INC	COM	464286103	2298	105368	SH	DEFINED	01	1
ISHARES INC	COM	464286202	36	2532	SH	DEFINED	01	1
ISHARES MSCI BELGIUM	COM	464286301	7	634	SH	DEFINED	01	1
ISHARES INC MSCI BRAZIL	COM	464286400	450	8708	SH	DEFINED	01	1
ISHARES INC	COM	464286509	1843	71416	SH	DEFINED	01	1
ISHARES INC MSCI ALL	COM	464286525	20	372	SH	DEFINED	01	1
ISHARES INC MSCI EMU	COM	464286608	4	130	SH	DEFINED	01	1
ISHARES INC	COM	464286624	62	894	SH	DEFINED	01	1
ISHARES INC MCSI CHILE	COM	464286640	69	1123	SH	DEFINED	01	1
ISHARES INC MCSI BRIC	COM	464286657	60	1682	SH	DEFINED	01	1
ISHARES MSCI PACIFIC EX JPN	COM	464286665	2696	66164	SH	DEFINED	01	0
ISHARES MSCI PACIFIC EX JPN	COM	464286665	2066	50710	SH	DEFINED	01	1
ISHARES INC	COM	464286673	84	6805	SH	DEFINED	01	1
ISHARES INC	COM	464286699	126	7747	SH	DEFINED	01	1
ISHARES INC MSCI	COM	464286707	1981	101388	SH	DEFINED	01	1
ISHARES INC	COM	464286715	31	600	SH	DEFINED	01	1
ISHARES INC	COM	464286731	26	2135	SH	DEFINED	01	1
ISHARES INC	COM	464286749	70	3049	SH	DEFINED	01	1
ISHARES MSCI SWEDEN	COM	464286756	27	1051	SH	DEFINED	01	1
ISHARES INC	COM	464286764	460	18773	SH	DEFINED	01	1
ISHARES INC	COM	464286772	106	1938	SH	DEFINED	01	1
ISHARES INC	COM	464286780	79	1232	SH	DEFINED	01	1
ISHARES MSCI GERMANY	COM	464286806	2109	106706	SH	DEFINED	01	1
ISHARES MSCI	COM	464286814	2628	154177	SH	DEFINED	01	1
ISHARES INC	COM	464286822	122	1983	SH	DEFINED	01	1
ISHARES INC	COM	464286830	206	14413	SH	DEFINED	01	1
ISHARES MSCI JAPAN INDEX FD	COM	464286848	907	96433	SH	DEFINED	01	0
ISHARES MSCI JAPAN INDEX FD	COM	464286848	138	14617	SH	DEFINED	01	1
ISHARES INC MSCI	COM	464286855	328	29534	SH	DEFINED	01	1
ISHARES MSCI HONG KONG	COM	464286871	326	19904	SH	DEFINED	01	1
ISHARES TR	COM	464287101	39	617	SH	DEFINED	01	1
ISHARES TRUST	COM	464287119	1083	14677	SH	DEFINED	01	1
ISHARES TRUST	COM	464287127	680	8755	SH	DEFINED	01	1
ISHARES NYSE COMPOSITE INDEX	COM	464287143	14	193	SH	DEFINED	01	1
ISHARES DOW JONES	COM	464287168	2949	52479	SH	DEFINED	01	1
ISHARES BARCLAYS TRES INF PR S	COM	464287176	28	230	SH	DEFINED	01	1
ISHARES TRUST	COM	464287176	20223	169693	SH	DEFINED	01	1
ISHARES FTSE CHINA 25 INDEX	COM	464287184	7	200	SH	DEFINED	01	0
ISHARES FTSE CHINA 25 INDEX	COM	464287184	437	12973	SH	DEFINED	01	1
ISHARES TRUST	COM	464287192	303	3245	SH	DEFINED	01	1
ISHARES TRUST	COM	464287200	1715	12538	SH	DEFINED	01	1
ISHARES TRUST	COM	464287226	7751	71583	SH	DEFINED	01	1
ISHARES MSCI EMERGING MKT IN	COM	464287234	1268	32362	SH	DEFINED	01	0
ISHARES MSCI EMERGING MKT IN	COM	464287234	45427	1172324	SH	DEFINED	01	1
ISHARES IBOXX	COM	464287242	35336	302879	SH	DEFINED	01	1
ISHARES TR S&P GLOBAL	COM	464287275	20	353	SH	DEFINED	01	1
ISHARES TR	COM	464287291	59	912	SH	DEFINED	01	1
ISHARES S&P 500 GROWTH	COM	464287309	1270	17724	SH	DEFINED	01	1
ISHARES TR	COM	464287325	94	1560	SH	DEFINED	01	1
ISHARES TRUST	COM	464287333	2	45	SH	DEFINED	01	1
ISHARES TR	COM	464287341	865	23861	SH	DEFINED	01	1
ISHARES S&P	COM	464287374	317	8963	SH	DEFINED	01	1
ISHARES TRUST	COM	464287390	260	6270	SH	DEFINED	01	1
ISHARES S&P 500 VALUE	COM	464287408	1089	17915	SH	DEFINED	01	1
ISHARES BARCLAYS 20+ YEAR TR	COM	464287432	2404	19776	SH	DEFINED	01	1
ISHARES TRUST	COM	464287440	33604	314109	SH	DEFINED	01	1
ISHARES TRUST	COM	464287457	7788	92414	SH	DEFINED	01	1
ISHARES MSCI EAFE INDEX FUND	COM	464287465	16314	326550	SH	DEFINED	01	0
ISHARES MSCI EAFE INDEX FUND	COM	464287465	50651	1022444	SH	DEFINED	01	1
ISHARES RUSSELL MIDCAP VALUE	COM	464287473	33433	722404	SH	DEFINED	01	0

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ISHARES	RUSSELL MIDCAP VALUE	COM	464287473	350	7548	SH	DEFINED	01	1
ISHARES	TR	COM	464287481	148	2493	SH	DEFINED	01	1
ISHARES	TR	COM	464287499	498	4730	SH	DEFINED	01	1
ISHARES	TR	COM	464287507	1419	15071	SH	DEFINED	01	1
ISHARES	S&P NORTH	COM	464287515	439	7096	SH	DEFINED	01	1
ISHARES	S&P NORTH	COM	464287549	5	80	SH	DEFINED	01	1
ISHARES	NASDAQ BIOTECH INDX	COM	464287556	186	1589	SH	DEFINED	01	1
ISHARES	TRUST	COM	464287564	1080	13864	SH	DEFINED	01	1
ISHARES	TR	COM	464287572	7	125	SH	DEFINED	01	1
ISHARES	TR	COM	464287580	27	332	SH	DEFINED	01	1
ISHARES	RUSSELL 1000 VALUE	COM	464287598	4658	68264	SH	DEFINED	01	0
ISHARES	RUSSELL 1000 VALUE	COM	464287598	404	5940	SH	DEFINED	01	1
ISHARES	S&P MIDCAP 400	COM	464287606	504	4757	SH	DEFINED	01	1
ISHARES	TR	COM	464287614	1305	20895	SH	DEFINED	01	1
ISHARES	TR	COM	464287622	8434	113233	SH	DEFINED	01	1
ISHARES	RUSSELL 2000 VALUE	COM	464287630	1202	17070	SH	DEFINED	01	0
ISHARES	RUSSELL 2000 VALUE	COM	464287630	3178	45187	SH	DEFINED	01	1
ISHARES	RUSSELL 2000 GROWTH	COM	464287648	449	4911	SH	DEFINED	01	0
ISHARES	RUSSELL 2000 GROWTH	COM	464287648	355	3878	SH	DEFINED	01	1
ISHARES	RUSSELL 2000	COM	464287655	8771	110115	SH	DEFINED	01	0
ISHARES	RUSSELL 2000	COM	464287655	3501	44008	SH	DEFINED	01	1
ISHARES	TR	COM	464287663	2	21	SH	DEFINED	01	1
ISHARES	TR	COM	464287689	4179	52093	SH	DEFINED	01	1
ISHARES	TR	COM	464287697	1827	20285	SH	DEFINED	01	1
ISHARES	S&P MIDCAP 400	COM	464287705	635	7787	SH	DEFINED	01	1
ISHARES	TR	COM	464287713	1018	46446	SH	DEFINED	01	1
ISHARES	TR	COM	464287721	2212	32016	SH	DEFINED	01	1
ISHARES	TR DOW JONES US	COM	464287739	20854	328854	SH	DEFINED	01	1
ISHARES	TR DOW JONES US	COM	464287754	49	724	SH	DEFINED	01	1
ISHARES	DJ US HEALTHCARE SEC	COM	464287762	95	1194	SH	DEFINED	01	1
ISHARES	TRUST	COM	464287796	86	2243	SH	DEFINED	01	1
ISHARES	S&P SMALLCAP 600	COM	464287804	2381	32491	SH	DEFINED	01	0
ISHARES	S&P SMALLCAP 600	COM	464287804	5506	75146	SH	DEFINED	01	1
ISHARES	TR	COM	464287812	101	1402	SH	DEFINED	01	1
ISHARES	TR	COM	464287838	735	11569	SH	DEFINED	01	1
ISHARES	TRUST DOW JONES	COM	464287846	72	1051	SH	DEFINED	01	1
ISHARES	TR	COM	464287861	317	9406	SH	DEFINED	01	1
ISHARES	S&P SMALLCAP	COM	464287879	80	1075	SH	DEFINED	01	1
ISHARES	S&P SMALLCAP	COM	464287887	37	461	SH	DEFINED	01	1
ISHARES	TRUST	COM	464288109	896	14573	SH	DEFINED	01	1
ISHARES	S&P	COM	464288117	1080	11181	SH	DEFINED	01	1
ISHARES	TRUST S&P SHORT	COM	464288158	1505	14085	SH	DEFINED	01	1
ISHARES	TRUST LEHMAN	COM	464288166	43	382	SH	DEFINED	01	1
ISHARES	TRUST S&P GLOBAL	COM	464288174	19	500	SH	DEFINED	01	1
ISHARES	MSCI ALL COUNTRY	COM	464288182	528	10068	SH	DEFINED	01	1
ISHARES	TRUST	COM	464288208	1065	11630	SH	DEFINED	01	1
ISHARES	S&P GLOBAL	COM	464288224	12	1718	SH	DEFINED	01	1
ISHARES	MSCI ACWI EX US	COM	464288240	763	20625	SH	DEFINED	01	1
ISHARES	MSCI ACWI	COM	464288257	6	148	SH	DEFINED	01	1
ISHARES	TRUST MSCI EAFE	COM	464288273	108	3001	SH	DEFINED	01	1
ISHARES	TRUST	COM	464288281	4180	36426	SH	DEFINED	01	1
ISHARES	TRUST	COM	464288307	409	4059	SH	DEFINED	01	1
ISHARES	TRUST	COM	464288323	203	1827	SH	DEFINED	01	1
ISHARES	TRUST S&P GLOBAL	COM	464288372	11	313	SH	DEFINED	01	1
ISHARES	TRUST	COM	464288406	207	2742	SH	DEFINED	01	1
ISHARES	TRUST ISHARES	COM	464288414	31935	292466	SH	DEFINED	01	1
ISHARES	TRUST	COM	464288422	21	662	SH	DEFINED	01	1
ISHARES	TRUST S&P ASIA	COM	464288430	32	765	SH	DEFINED	01	1
ISHARES	TRUST	COM	464288448	1204	40156	SH	DEFINED	01	1
ISHARES	FTSE	COM	464288455	35	741	SH	DEFINED	01	1
ISHARES	FTSE	COM	464288489	18819	667067	SH	DEFINED	01	1
ISHARES	TRUST	COM	464288505	858	9592	SH	DEFINED	01	1

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ISHARES TRUST IBOXX \$	COM	464288513	6258	68586	SH	DEFINED	01	1
ISHARES TRUST	COM	464288539	43	3000	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	4	89	SH	DEFINED	01	1
ISHARES TRUST	COM	464288588	31560	293486	SH	DEFINED	01	1
ISHARES TRUST	COM	464288596	104	905	SH	DEFINED	01	1
ISHARES TRUST	COM	464288604	415	4602	SH	DEFINED	01	1
ISHARES TRUST BARCLAYS	COM	464288612	227	2020	SH	DEFINED	01	1
ISHARES TRUST	COM	464288620	164	1479	SH	DEFINED	01	1
ISHARES TRUST	COM	464288638	4860	44514	SH	DEFINED	01	1
ISHARES TRUST	COM	464288646	8320	79434	SH	DEFINED	01	1
ISHARES TRUST	COM	464288653	1122	8601	SH	DEFINED	01	1
ISHARES TRUST	COM	464288661	2794	23010	SH	DEFINED	01	1
ISHARES TRUST	COM	464288679	305	2768	SH	DEFINED	01	1
ISHARES TRUST	COM	464288687	19653	509309	SH	DEFINED	01	1
ISHARES TRUST	COM	464288703	1647	19345	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	2396	34088	SH	DEFINED	01	1
ISHARES TRUST DOW JONES	COM	464288752	12	715	SH	DEFINED	01	1
ISHARES TRUST DOW JONES	COM	464288760	4	68	SH	DEFINED	01	1
ISHARES TRUST DOW JONES	COM	464288786	3	98	SH	DEFINED	01	1
ISHARES MSCI USA ESG	COM	464288802	34	591	SH	DEFINED	01	1
ISHARES DJ US MEDICAL DEVICE	COM	464288810	25	380	SH	DEFINED	01	1
ISHARES DJ US HEALTH CAR PRO	COM	464288828	57	875	SH	DEFINED	01	1
ISHARES TRUST DOW JONES	COM	464288836	100	1154	SH	DEFINED	01	1
ISHARES TRUST DOW JONES	COM	464288844	71	1534	SH	DEFINED	01	1
ISHARES TRUST DOW JONES	COM	464288851	34	588	SH	DEFINED	01	1
ISHARES TRUST MSCI	COM	464288877	88	2077	SH	DEFINED	01	1
ISHARES TRUST MSCI	COM	464288885	29	543	SH	DEFINED	01	1
ISHARES TRUST	COM	464289123	53	2493	SH	DEFINED	01	1
ISHARES TRUST 2017 S&P	COM	464289271	188	3388	SH	DEFINED	01	1
ISHARES TRUST S&P TARGET	COM	464289305	24	733	SH	DEFINED	01	1
ISHARES TRUST 2016 S&P	COM	464289313	185	3443	SH	DEFINED	01	1
ISHARES TRUST 2015 S&P	COM	464289339	153	2867	SH	DEFINED	01	1
ISHARES TRUST 2014 S&P	COM	464289362	39	760	SH	DEFINED	01	1
ISHARES TRUST 2013 S&P	COM	464289388	13	260	SH	DEFINED	01	1
ISHARES TRUST S&P TARGET	COM	464289404	24	732	SH	DEFINED	01	1
ISHARES TRUST 2012 S&P	COM	464289412	13	260	SH	DEFINED	01	1
ISHARES TRUST RUSSELL	COM	464289446	12	396	SH	DEFINED	01	1
ISHARES TRUST	COM	464289479	903	14826	SH	DEFINED	01	1
ISHARES TRUST	COM	464289842	194	4573	SH	DEFINED	01	1
ISHARES TRUST S&P	COM	464289859	9	257	SH	DEFINED	01	1
ISHARES TRUST S&P GROWTH	COM	464289867	38	1176	SH	DEFINED	01	1
ISHARES TRUST S&P	COM	464289875	220	7187	SH	DEFINED	01	1
ISHARES TRUST S&P	COM	464289883	27	907	SH	DEFINED	01	1
ISHARES SILVER TRUST	COM	46428Q109	1910	72725	SH	DEFINED	01	1
ISHARES S&P GSCI	COM	46428R107	204	6795	SH	DEFINED	01	1
ISHARES DIVERSIFIED	COM	464294107	24	489	SH	DEFINED	01	1
ISHARES TRUST	COM	46429B309	86	3694	SH	DEFINED	01	1
ISHARES TRUST BARCLAYS	COM	46429B333	22	435	SH	DEFINED	01	1
ISHARES TRUST BARCLAYS	COM	46429B366	10	200	SH	DEFINED	01	1
ISHARES TRUST MSCI	COM	46429B606	2	95	SH	DEFINED	01	1
ISHARES TRUST	COM	46429B655	197	3932	SH	DEFINED	01	1
ISHARES TR	COM	46429B663	206	3475	SH	DEFINED	01	1
ISHARES TR MSCI USA	COM	46429B697	36	1243	SH	DEFINED	01	1
ISHARES TRUST	COM	46429B747	61	593	SH	DEFINED	01	1
ISIS PHARMACEUTICALS INC	COM	464330109	3658	304763	SH	DEFINED	01	0
ISLE OF CAPRI CASINOS	COM	464592104	13	2124	SH	DEFINED	01	0
ISOFTSTONE HOLDINGS LTD-ADS	COM	46489B108	0	10	SH	DEFINED	01	0
ISRAEL CHEMICALS-UNSPON ADR	COM	465036200	16	1469	SH	DEFINED	01	0

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ISRAMCO INC	COM	465141406	63	575	SH	DEFINED	01	0
ISUZU MOTORS LTD-UNSPON ADR	COM	465254209	7	130	SH	DEFINED	01	0
ITALCEMENTI SPA-UNSPONS ADR	COM	465272201	2	420	SH	DEFINED	01	0
ITAU UNIBANCO HLDNG-PREF ADR	COM	465562106	4376	314292	SH	DEFINED	01	0
ITAU UNIBANCO HLDNG-PREF ADR	COM	465562106	30288	2175896	SH	DEFINED	01	0
ITAU UNIBANCO HLDNG-PREF ADR	COM	465562106	75422	5421953	SH	DEFINED	01	1
ITAU UNIBANCO HLDNG-PREF ADR	COM	465562106	7	496	SH	DEFINED	01	1
ITC HOLDINGS CORP	COM	465685105	25702	372966	SH	DEFINED	01	0
ITC HOLDINGS CORP	COM	465685105	29	415	SH	DEFINED	01	0
ITC HOLDINGS CORP	COM	465685105	22	325	SH	DEFINED	01	1
ITOCHEM CORP-UNSPONSORED ADR	COM	465717106	55	2570	SH	DEFINED	01	0
ITRON INC	COM	465741106	4310	104524	SH	DEFINED	01	0
IVANHOE MINES LTD	COM	46579N103	793	81939	SH	DEFINED	01	0
IXYS CORPORATION	COM	46600W106	14144	1266263	SH	DEFINED	01	0
J & J SNACK FOODS CORP	COM	466032109	8232	139291	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	4	4130	SH	DEFINED	01	1
JBS SA-SPONSORED ADR	COM	466110103	14	2260	SH	DEFINED	01	0
JDS UNIPHASE CORP	COM	46612J507	970	88249	SH	DEFINED	01	0
JDS UNIPHASE CORP	COM	46612J507	75	6834	SH	DEFINED	01	0
JDS UNIPHASE CORP	COM	46612J507	12	1102	SH	DEFINED	01	1
JDA SOFTWARE GROUP INC	COM	46612K108	48204	1623594	SH	DEFINED	01	0
JDA SOFTWARE GROUP INC	COM	46612K108	123	4145	SH	DEFINED	01	1
JGC CORP-UNSPONSORED ADR	COM	466140100	5	90	SH	DEFINED	01	0
J. SAINSBURY PLC-SPONS ADR	COM	466249208	30	1545	SH	DEFINED	01	0
JPMORGAN CHASE & CO	COM	46625H100	1138416	31861382	SH	DEFINED	01	0
JPMORGAN CHASE & CO	COM	46625H100	6168	172644	SH	DEFINED	01	0
JPMORGAN CHASE & CO	COM	46625H100	4847	135633	SH	DEFINED	01	0
JPMORGAN CHASE & CO	COM	46625H100	169064	4731706	SH	DEFINED	01	1
JPMORGAN CHASE & CO	COM	46625H100	1137	32531	SH	DEFINED	01	1
JPMORGAN CHASE & CO	PRF	46625H365	1698	43815	SH	DEFINED	01	1
JP MORGAN CHASE & CO DEP	PRF	46625H621	15	550	SH	DEFINED	01	1
MMC NORILSK NICKEL JSC-ADR	COM	46626D108	57	3450	SH	DEFINED	01	0
JP MORGAN CHASE CAP XI	PRF	46626V207	767	30379	SH	DEFINED	01	0
JP MORGAN CHASE CAP XI	PRF	46626V207	152	6003	SH	DEFINED	01	1
JPM CHASE CAP XII 6.25%	PRF	46626X203	47	1854	SH	DEFINED	01	1
HALYK SAVINGS BANK-GDR REG S	COM	46627J302	1619	324500	SH	DEFINED	01	0
FEDERAL HYDROGENERATING-ADR	COM	466294105	0	180	SH	DEFINED	01	0
JMP GROUP INC	COM	46629U107	6	1019	SH	DEFINED	01	0
JABIL CIRCUIT INC	COM	466313103	4058	199567	SH	DEFINED	01	0
JABIL CIRCUIT INC	COM	466313103	109	5368	SH	DEFINED	01	0
JS GROUP CORP-UNSPON ADR	COM	46633D109	1	30	SH	DEFINED	01	0
JS GROUP CORP-UNSPON ADR	COM	46633D109	1	17	SH	DEFINED	01	1
JACK IN THE BOX INC	COM	466367109	7536	270336	SH	DEFINED	01	0
JACOBS ENGINEERING GROUP INC	COM	469814107	29187	770919	SH	DEFINED	01	0
JACOBS ENGINEERING GROUP INC	COM	469814107	144	3808	SH	DEFINED	01	0
JACOBS ENGINEERING GROUP INC	COM	469814107	86066	2275023	SH	DEFINED	01	1
JACOBS ENGINEERING GROUP INC	COM	469814107	9	247	SH	DEFINED	01	1
JAGUAR MINING INC	COM	47009M103	1	590	SH	DEFINED	01	0
JAGUAR MINING INC	COM	47009M103	2	1800	SH	DEFINED	01	1
JAGUAR MINING INC	CONV BND	47009MAG8	1763	3500000	PRN	DEFINED	01	0
JAGUAR MINING INC	CONV BND	47009MAJ2	1813	3700000	PRN	DEFINED	01	0
JAKKS PACIFIC INC	COM	47012E106	1543	96360	SH	DEFINED	01	0
JAMBA INC	COM	47023A101	8	4289	SH	DEFINED	01	0
JAMES HARDIE IND SE-SPON ADR	COM	47030M106	21	485	SH	DEFINED	01	0
JAMES RIVER COAL CO	COM	470355207	5	1880	SH	DEFINED	01	0
JAMES RIVER COAL CO	CONV BND	470355AF5	4304	11690000	PRN	DEFINED	01	0
JANUS CAPITAL GROUP INC	COM	47102X105	12417	1587682	SH	DEFINED	01	0
JANUS CAPITAL GROUP INC	CONV BND	47102XAG0	204	200000	PRN	DEFINED	01	0
JAPAN SMALLER	COM	47109U104	31	4155	SH	DEFINED	01	1
JAPAN STEEL WORKS-UNSPON ADR	COM	471100206	5	95	SH	DEFINED	01	0
JARDEN CORP	COM	471109108	14086	335247	SH	DEFINED	01	0

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JARDEN CORP	COM	471109108	90	2149	SH	DEFINED	01	1
JARDINE MATHESON HD-UNSP ADR	COM	471115402	42	873	SH	DEFINED	01	0
JARDINE MATHESON HLDGS LTD	COM	471115998	5400	110879	SH	DEFINED	01	0
JARDINE STRATEGIC-UNSPON ADR	COM	471122200	20	320	SH	DEFINED	01	0
JEFFERIES GROUP INC	COM	472319102	4020	309475	SH	DEFINED	01	0
JEFFERSON BANCSHARES INC/TN	COM	472375104	306	130550	SH	DEFINED	01	0
JERONIMO MARTINS-UNSPON ADR	COM	476493101	8	230	SH	DEFINED	01	0
JETBLUE AIRWAYS CORP	COM	477143101	26391	4979261	SH	DEFINED	01	0
JETBLUE AIRWAYS CORP	CONV BND	477143AD3	2195	1700000	PRN	DEFINED	01	0
JIANGXI COPPER CO-SPONS ADR	COM	47737M102	12	140	SH	DEFINED	01	0
JINKOSOLAR HOLDING CO-ADR	COM	47759T100	0	10	SH	DEFINED	01	0
JIVE SOFTWARE INC	COM	47760A108	2171	103438	SH	DEFINED	01	0
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	3331	245466	SH	DEFINED	01	0
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	1	38	SH	DEFINED	01	1
JOHNSON & JOHNSON	COM	478160104	837344	12394051	SH	DEFINED	01	0
JOHNSON & JOHNSON	COM	478160104	5971	88364	SH	DEFINED	01	0
JOHNSON & JOHNSON	COM	478160104	115557	1710195	SH	DEFINED	01	1
JOHNSON & JOHNSON	COM	478160104	8628	127581	SH	DEFINED	01	1
JOHNSON CONTROLS INC	COM	478366107	194485	7018027	SH	DEFINED	01	0
JOHNSON CONTROLS INC	COM	478366107	851	30718	SH	DEFINED	01	0
JOHNSON CONTROLS INC	COM	478366107	57755	2085019	SH	DEFINED	01	1
JOHNSON CONTROLS INC	COM	478366107	347	13115	SH	DEFINED	01	1
JOHNSON ELEC HLDG -SPON ADR	COM	479087207	2	295	SH	DEFINED	01	0
JOHNSON MATTHEY PLC-SPON ADR	COM	479142309	23	325	SH	DEFINED	01	0
JOHNSON OUTDOORS INC-A	COM	479167108	9	461	SH	DEFINED	01	0
JONES LANG LASALLE INC	COM	48020Q107	8048	114356	SH	DEFINED	01	0
JONES LANG LASALLE INC	COM	48020Q107	6	81	SH	DEFINED	01	1
JONES GROUP INC/THE	COM	48020T101	18408	1925602	SH	DEFINED	01	0
JOS A BANK CLOTHIERS INC	COM	480838101	5457	128537	SH	DEFINED	01	0
JOURNAL COMMUNICATIONS INC-A	COM	481130102	14	2748	SH	DEFINED	01	0
JOY GLOBAL INC	COM	481165108	29239	515394	SH	DEFINED	01	0
JOY GLOBAL INC	COM	481165108	208	3663	SH	DEFINED	01	0
JOY GLOBAL INC	COM	481165108	54	949	SH	DEFINED	01	1
J P MORGAN CHASE COMPANY	PRF	48122F207	43	1678	SH	DEFINED	01	1
JP MORGAN CHASE CAPITAL	PRF	48123A207	107	4232	SH	DEFINED	01	1
J2 GLOBAL INC	COM	48123V102	13815	522947	SH	DEFINED	01	0
JPMORGAN CHASE CAPITAL	PRF	48123W209	22	876	SH	DEFINED	01	1
JP MORGAN CHASE CAPITAL	PRF	48124G104	312	12330	SH	DEFINED	01	1
JPMORGAN CHASE CAPITAL	PRF	48125E207	8	300	SH	DEFINED	01	1
JULIUS BAER GROUP LTD-UN ADR	COM	48137C108	28	3845	SH	DEFINED	01	0
JUNIPER NETWORKS INC	COM	48203R104	90891	5575848	SH	DEFINED	01	0
JUNIPER NETWORKS INC	COM	48203R104	255	15630	SH	DEFINED	01	0
JUNIPER NETWORKS INC	COM	48203R104	7	400	SH	DEFINED	01	1
JUPITER TELECOM-UNSPON ADR	COM	48206M102	12	170	SH	DEFINED	01	0
KAR AUCTION SERVICES INC	COM	48238T109	2607	151665	SH	DEFINED	01	0
KB FINANCIAL GROUP INC-ADR	COM	48241A105	52	1579	SH	DEFINED	01	0
KB FINANCIAL GROUP INC-ADR	COM	48241A105	1	30	SH	DEFINED	01	1
KBW INC	COM	482423100	2217	134783	SH	DEFINED	01	0
KBR INC	COM	48242W106	96779	3916510	SH	DEFINED	01	0
KBR INC	COM	48242W106	41	1647	SH	DEFINED	01	0
KBR INC	COM	48242W106	11	438	SH	DEFINED	01	1
KIT DIGITAL INC	COM	482470200	20	4755	SH	DEFINED	01	0
KLA-TENCOR CORPORATION	COM	482480100	377458	7664152	SH	DEFINED	01	0
KLA-TENCOR CORPORATION	COM	482480100	301	6116	SH	DEFINED	01	0
KLA-TENCOR CORPORATION	COM	482480100	35101	712311	SH	DEFINED	01	1
KKR FINANCIAL HOLDINGS LLC	LP	48248A306	1	80	SH	DEFINED	01	0
KKR FINANCIAL HOLDINGS LLC	LP	48248A306	35	4155	SH	DEFINED	01	1
KKR FINANCIAL HLDGS LLC	PRF	48248A405	311	11523	SH	DEFINED	01	1
KKR & COMPANY DEL	COM	48248M102	10	800	SH	DEFINED	01	1
KLM ROYAL DUTCH AIRLINES	COM	482516309	0	93	SH	DEFINED	01	1
KMG CHEMICALS INC	COM	482564101	10	497	SH	DEFINED	01	0
K+S AG-SPONSORED ADR	COM	48265W108	3	125	SH	DEFINED	01	0

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K-SWISS INC-A	COM	482686102	315	102472	SH	DEFINED	01	0
KT CORP-SP ADR	COM	48268K101	8	615	SH	DEFINED	01	0
KVH INDUSTRIES INC	COM	482738101	12	941	SH	DEFINED	01	0
K12 INC	COM	48273U102	49	2100	SH	DEFINED	01	0
KU6 MEDIA CO LTD-SPN ADR	COM	48274B103	0	10	SH	DEFINED	01	0
KADANT INC	COM	48282T104	9961	424822	SH	DEFINED	01	0
KAISER ALUMINUM CORP	COM	483007704	3055	58910	SH	DEFINED	01	0
KAISER FEDERAL FINANCIAL GRO	COM	483056107	1584	107118	SH	DEFINED	01	0
KAMAN CORP	COM	483548103	35655	1152423	SH	DEFINED	01	0
KANSAI ELECTRIC PWR-UNS ADR	COM	484602305	11	1858	SH	DEFINED	01	0
KANSAS CITY LIFE INS CO	COM	484836101	19	548	SH	DEFINED	01	0
KANSAS CITY SOUTHERN	COM	485170302	136706	1965268	SH	DEFINED	01	0
KANSAS CITY SOUTHERN	COM	485170302	54	775	SH	DEFINED	01	0
KANSAS CITY SOUTHERN	COM	485170302	82	1183	SH	DEFINED	01	1
KAO CORP-SPONSORED ADR	COM	485537302	50	1781	SH	DEFINED	01	0
KAO CORP-SPONSORED ADR	COM	485537302	3	106	SH	DEFINED	01	1
KAPSTONE PAPER AND PACKAGING	COM	48562P103	2501	157772	SH	DEFINED	01	0
KASIKORNBANK PCL-UNSPON ADR	COM	485785109	5	220	SH	DEFINED	01	0
KASIKORNBANK PCL-UNSPON ADR	COM	485785109	2	114	SH	DEFINED	01	1
KAWASAKI HEAVY INDS-SP ADR	COM	486359201	5	467	SH	DEFINED	01	0
KAYDON CORP	COM	486587108	2521	117854	SH	DEFINED	01	0
KAYNE ANDERSON MLP	COM	486606106	365	11856	SH	DEFINED	01	1
KAYNE ANDERSON ENERGY	COM	48660P104	50	1900	SH	DEFINED	01	1
KAYNE ANDERSON MIDSTREAM	COM	48661E108	0	1350	SH	DEFINED	01	1
KB HOME	COM	48666K109	11617	1185358	SH	DEFINED	01	0
KDDI CORP-UNSPONSORED ADR	COM	48667L106	81	4950	SH	DEFINED	01	0
KEARNY FINANCIAL CORP	COM	487169104	9	964	SH	DEFINED	01	0
KELLOGG CO	COM	487836108	30969	627872	SH	DEFINED	01	0
KELLOGG CO	COM	487836108	359	7280	SH	DEFINED	01	0
KELLOGG CO	COM	487836108	32791	664860	SH	DEFINED	01	1
KELLOGG CO	COM	487836108	128	2592	SH	DEFINED	01	1
KELLY SERVICES INC -A	COM	488152208	1354	104903	SH	DEFINED	01	0
KEMET CORP	COM	488360207	19	3220	SH	DEFINED	01	0
KEMPER CORP	COM	488401100	27784	903565	SH	DEFINED	01	0
KENEXA CORP	COM	488879107	14634	504040	SH	DEFINED	01	0
KENNAMETAL INC	COM	489170100	34530	1041584	SH	DEFINED	01	0
KENNEDY-WILSON HOLDINGS INC	COM	489398107	31	2236	SH	DEFINED	01	0
KENSEY NASH CORP	COM	490057106	29	760	SH	DEFINED	01	0
KEPPEL CORP LTD-SPONS ADR	COM	492051305	93	5737	SH	DEFINED	01	0
KERRY GROUP PLC-SPONS ADR	COM	492460100	6	140	SH	DEFINED	01	0
KERYX BIOPHARMACEUTICALS	COM	492515101	8	4557	SH	DEFINED	01	0
KEY ENERGY SERVICES INC	COM	492914106	17169	2259047	SH	DEFINED	01	0
KEWPIE CORP-ADR	COM	493054100	0	10	SH	DEFINED	01	0
KEY TECHNOLOGY INC	COM	493143101	5759	575912	SH	DEFINED	01	0
KEY TRONIC CORP	COM	493144109	5	667	SH	DEFINED	01	0
KEYCORP	COM	493267108	3956	511119	SH	DEFINED	01	0
KEYCORP	COM	493267108	218	28133	SH	DEFINED	01	0
KEYCORP	COM	493267108	18	2304	SH	DEFINED	01	1
KEYCORP CAPITAL X	PRF	49327R103	27	1089	SH	DEFINED	01	1
KEYNOTE SYSTEMS INC	COM	493308100	15	1000	SH	DEFINED	01	0
KEYW HOLDING CORP/THE	COM	493723100	19	1917	SH	DEFINED	01	0
KFORCE INC	COM	493732101	12996	965430	SH	DEFINED	01	0
KID BRANDS INC	COM	49375T100	0	10	SH	DEFINED	01	0
KIMBALL INTERNATIONAL-B	COM	494274103	19	2457	SH	DEFINED	01	0
KILROY REALTY CORP	COM	49427F108	36166	747068	SH	DEFINED	01	0
KILROY REALTY CORP	COM	49427F108	2	51	SH	DEFINED	01	1
KIMBERLY-CLARK CORP	COM	494368103	253903	3030526	SH	DEFINED	01	0
KIMBERLY-CLARK CORP	COM	494368103	970	11574	SH	DEFINED	01	0
KIMBERLY-CLARK CORP	COM	494368103	2383	28452	SH	DEFINED	01	1
KIMBERLY-CLARK CORP	COM	494368103	1107	13208	SH	DEFINED	01	1
KIMBERLY-CLARK DE MEXICO-ADR	COM	494386204	0	30	SH	DEFINED	01	0
KIMCO REALTY CORP	COM	49446R109	17258	906994	SH	DEFINED	01	0

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KIMCO REALTY CORP	COM	49446R109	229	12011	SH	DEFINED	01	0
KIMCO REALTY CORP	COM	49446R109	149	7839	SH	DEFINED	01	1
KIMCO REALTY CORP	COM	49446R109	5	278	SH	DEFINED	01	1
KINDER MORGAN ENER UNITS LIMIT	COM	494550106	1948	24810	SH	DEFINED	01	1
KINDER MORGAN ENER UNITS LIMIT	COM	494550106	917	11673	SH	DEFINED	01	1
KINDER MORGAN MANAGEMENT LLC	LP	49455U100	3384	46095	SH	DEFINED	01	0
KINDER MORGAN MANAGEMENT LLC	LP	49455U100	3247	44254	SH	DEFINED	01	1
KINDER MORGAN INC	COM	49456B101	211450	6562894	SH	DEFINED	01	0
KINDER MORGAN INC	COM	49456B101	480	14905	SH	DEFINED	01	0
KINDER MORGAN INC	COM	49456B101	31057	964473	SH	DEFINED	01	1
KINDER MORGAN INC	COM	49456B101	152	4711	SH	DEFINED	01	1
KINDER MORGAN INC-CW17	WT	49456B119	3210	1486227	SH	DEFINED	01	0
KINDER MORGAN INC-CW17	WT	49456B119	6	2768	SH	DEFINED	01	1
KINDRED HEALTHCARE INC	COM	494580103	16553	1684069	SH	DEFINED	01	0
KINDRED HEALTHCARE INC	COM	494580103	15	1500	SH	DEFINED	01	1
KINGFISHER PLC-SPONS ADR	COM	495724403	25	2789	SH	DEFINED	01	0
KINGTONE WIRELESSINFO SO-ADR	COM	496880105	0	70	SH	DEFINED	01	0
KINROSS GOLD CORP	COM	496902404	56	6910	SH	DEFINED	01	1
KIOR INC - CL A	COM	497217109	15	1679	SH	DEFINED	01	0
KIRBY CORP	COM	497266106	7398	157138	SH	DEFINED	01	0
KIRBY CORP	COM	497266106	118	2500	SH	DEFINED	01	1
KIRIN HOLDINGS CO-SPON ADR	COM	497350306	13	1124	SH	DEFINED	01	0
KIRKLAND'S INC	COM	497498105	788	70101	SH	DEFINED	01	0
KITE REALTY GROUP TRUST	COM	49803T102	5212	1044704	SH	DEFINED	01	0
KLABIN SA-SPONS ADR	COM	49834M100	1	20	SH	DEFINED	01	0
KNOLL INC	COM	498904200	6721	500871	SH	DEFINED	01	0
KNIGHT CAPITAL GROUP INC-A	COM	499005106	15595	1306149	SH	DEFINED	01	0
KNIGHT CAPITAL GROUP INC-A	COM	499005106	5	385	SH	DEFINED	01	1
KNIGHT CAPITAL GROUP INC	CONV BND	499005AE6	4905	5150000	PRN	DEFINED	01	0
KNIGHT TRANSPORTATION INC	COM	499064103	13907	869858	SH	DEFINED	01	0
KNOLOGY INC	COM	499183804	1431	72705	SH	DEFINED	01	0
KOBE STEEL LTD-SPONS ADR	COM	499892107	13	2265	SH	DEFINED	01	0
KOC HOLDING AS-UNSPON ADR	COM	49989A109	12	615	SH	DEFINED	01	0
KOC HOLDING AS-UNSPON ADR	COM	49989A109	2	97	SH	DEFINED	01	1
KODIAK OIL & GAS CORP	COM	50015Q100	9197	1120070	SH	DEFINED	01	0
KODIAK OIL & GAS CORP	COM	50015Q100	8	1000	SH	DEFINED	01	1
KOHLBERG CAPITAL CORP	COM	500233101	23	3167	SH	DEFINED	01	0
KOHL'S CORP	COM	500255104	22649	497860	SH	DEFINED	01	0
KOHL'S CORP	COM	500255104	349	7676	SH	DEFINED	01	0
KOHL'S CORP	COM	500255104	221	4861	SH	DEFINED	01	1
KOMATSU LTD -SPONS ADR	COM	500458401	95	3984	SH	DEFINED	01	0
KONINKLIJKE AHOLD-SP ADR	COM	500467402	35	2844	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	212	10368	SH	DEFINED	01	0
PHILIPS ELECTRONICS-NY SHR	COM	500472303	18	923	SH	DEFINED	01	1
KONGZHONG CORP-ADR	COM	50047P104	0	10	SH	DEFINED	01	0
KONICA MINOLTA HLDS-UNS ADR	COM	50048B104	2	150	SH	DEFINED	01	0
SNGSP	PRF	500588991	20018	34797967	SH	DEFINED	01	0
KOPIN CORP	COM	500600101	850	247258	SH	DEFINED	01	0
KOPPERS HOLDINGS INC	COM	50060P106	3403	100098	SH	DEFINED	01	0
KOREA ELEC POWER CORP-SP ADR	COM	500631106	11441	1023403	SH	DEFINED	01	0
KOREA ELEC POWER CORP-SP ADR	COM	500631106	2	200	SH	DEFINED	01	1
KOREA EQUITY FUND INC	COM	50063B104	7	810	SH	DEFINED	01	1
KORN/FERRY INTERNATIONAL	COM	500643200	21130	1472503	SH	DEFINED	01	0
KRAFT FOODS INC-CLASS A	COM	50075N104	268506	6951236	SH	DEFINED	01	0
KRAFT FOODS INC-CLASS A	COM	50075N104	7408	191818	SH	DEFINED	01	0
KRAFT FOODS INC-CLASS A	COM	50075N104	2347	60785	SH	DEFINED	01	0
KRAFT FOODS INC-CLASS A	COM	50075N104	80565	2086596	SH	DEFINED	01	1
KRAFT FOODS INC-CLASS A	COM	50075N104	922	23876	SH	DEFINED	01	1
KRATOS DEFENSE & SECURITY	COM	50077B207	4231	724424	SH	DEFINED	01	0
KRATON PERFORMANCE POLYMERS	COM	50077C106	4258	194338	SH	DEFINED	01	0

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KRISPY KREME DOUGHNUTS INC	COM	501014104	24	3799	SH	DEFINED	01	0
KRISPY KREME DOUGHNUTS INC	COM	501014104	11	1673	SH	DEFINED	01	1
KROGER CO	COM	501044101	160534	6922528	SH	DEFINED	01	0
KROGER CO	COM	501044101	413	17798	SH	DEFINED	01	0
KROGER CO	COM	501044101	58	2520	SH	DEFINED	01	1
KRONOS WORLDWIDE INC	COM	50105F105	8	475	SH	DEFINED	01	0
KRONOS WORLDWIDE INC	COM	50105F105	36	2300	SH	DEFINED	01	1
KUBOTA CORP-SPONS ADR	COM	501173207	50	1069	SH	DEFINED	01	0
KULICKE & SOFFA INDUSTRIES	COM	501242101	21178	2374397	SH	DEFINED	01	0
KULICKE & SOFFA INDUSTRIES	COM	501242101	1160	130000	SH	DEFINED	01	1
KUMBA IRON ORE LTD-ADR	COM	50125N104	19	290	SH	DEFINED	01	0
KURARAY CO LTD-UNSPON ADR	COM	50127R103	8	210	SH	DEFINED	01	0
KYOCERA CORP -SPONS ADR	COM	501556203	84	968	SH	DEFINED	01	0
L&L ENERGY INC	COM	50162D100	14	8140	SH	DEFINED	01	0
LATAM AIRLINES GROUP-SP ADR	COM	501723100	6	220	SH	DEFINED	01	0
LCA-VISION INC	COM	501803308	0	10	SH	DEFINED	01	0
LDK SOLAR CO LTD -ADR	COM	50183L107	0	30	SH	DEFINED	01	0
LDK SOLAR CO LTD -ADR	COM	50183L107	3	1340	SH	DEFINED	01	1
LG DISPLAY CO LTD-ADR	COM	50186V102	28	2952	SH	DEFINED	01	0
LG DISPLAY CO LTD-ADR	COM	50186V102	1	118	SH	DEFINED	01	1
L INTERNATIONAL	COM	501879100	0	500	SH	DEFINED	01	1
LHC GROUP INC	COM	50187A107	995	58690	SH	DEFINED	01	0
LKQ CORP	COM	501889208	9907	296603	SH	DEFINED	01	0
LKQ CORP	COM	501889208	10554	315815	SH	DEFINED	01	1
LI & FUNG LTD-UNSP ADR	COM	501897102	38	9976	SH	DEFINED	01	0
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	19875	1143511	SH	DEFINED	01	0
LMI AEROSPACE INC	COM	502079106	24	1375	SH	DEFINED	01	0
LMP CAPITAL & INCOME *	COM	50208A102	46	3574	SH	DEFINED	01	1
L'OREAL-UNSPONSORED ADR	COM	502117203	80	3413	SH	DEFINED	01	0
LPL FINANCIAL HOLDINGS INC	COM	50212V100	301	8900	SH	DEFINED	01	0
LRR ENERGY	COM	50214A104	15	1000	SH	DEFINED	01	1
LSB INDUSTRIES INC	COM	502160104	2120	68570	SH	DEFINED	01	0
LSB INDUSTRIES INC	COM	502160104	2	53	SH	DEFINED	01	1
LSI CORP	COM	502161102	42118	6612092	SH	DEFINED	01	0
LSI CORP	COM	502161102	107	16792	SH	DEFINED	01	0
LSI CORP	COM	502161102	0	45	SH	DEFINED	01	1
LSI INDUSTRIES INC	COM	50216C108	13030	1830008	SH	DEFINED	01	0
LTC PROPERTIES INC	COM	502175102	9259	255214	SH	DEFINED	01	0
LTC PROPERTIES INC	COM	502175102	236	6508	SH	DEFINED	01	1
LTX-CREDENCE CORP	COM	502403207	10017	1495042	SH	DEFINED	01	0
L-3 COMMUNICATIONS HOLDINGS IN	CONV BND	502413AW7	390	400000	PRN	DEFINED	01	0
L-3 COMMUNICATIONS HOLDINGS	COM	502424104	12344	166788	SH	DEFINED	01	0
L-3 COMMUNICATIONS HOLDINGS	COM	502424104	213	2876	SH	DEFINED	01	0
LVMH MOET HENNESSY-UNSP ADR	COM	502441306	809	26587	SH	DEFINED	01	0
LVMH MOET HENNESSY-UNSP ADR	COM	502441306	3	97	SH	DEFINED	01	1
LA-Z-BOY INC	COM	505336107	2609	212198	SH	DEFINED	01	0
LABORATORY CRP OF AMER HLDGS	COM	50540R409	13776	148753	SH	DEFINED	01	0
LABORATORY CRP OF AMER HLDGS	COM	50540R409	265	2857	SH	DEFINED	01	0
LABORATORY CRP OF AMER HLDGS	COM	50540R409	70383	759976	SH	DEFINED	01	1
LABORATORY CRP OF AMER HLDGS	COM	50540R409	133	1433	SH	DEFINED	01	1
LACLEDE GROUP INC/THE	COM	505597104	20217	507823	SH	DEFINED	01	0
LADBROKES PLC-ADR	COM	505730101	1	470	SH	DEFINED	01	0
LADENBURG THALMANN FINANCIAL	COM	50575Q102	22	14554	SH	DEFINED	01	0
LAFARGE S.A.-SPONSORED ADR	COM	505861401	81	7231	SH	DEFINED	01	0
LAKELAND BANCORP INC	COM	511637100	30	2898	SH	DEFINED	01	0
LAKELAND FINANCIAL CORP	COM	511656100	4591	171100	SH	DEFINED	01	0
LAM RESEARCH CORP	COM	512807108	293247	7770234	SH	DEFINED	01	0
LAM RESEARCH CORP	COM	512807108	4269	113129	SH	DEFINED	01	0
LAM RESEARCH CORP	COM	512807108	325	8609	SH	DEFINED	01	0
LAM RESEARCH CORP	COM	512807108	205622	5449837	SH	DEFINED	01	1

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LAMAR ADVERTISING CO-A	COM	512815101	6712	234695	SH	DEFINED	01	0
LANCASTER COLONY CORP	COM	513847103	2862	40192	SH	DEFINED	01	0
LANCASTER COLONY CORP	COM	513847103	20	275	SH	DEFINED	01	1
LANDEC CORP	COM	514766104	14	1628	SH	DEFINED	01	0
LANDAUER INC	COM	51476K103	1995	34788	SH	DEFINED	01	0
LANDMARK GLBL FIN CORP	COM	514934108	0	4	SH	DEFINED	01	1
LANDSTAR SYSTEM INC	COM	515098101	22834	441505	SH	DEFINED	01	0
LANDSTAR SYSTEM INC	COM	515098101	31	600	SH	DEFINED	01	0
LANDSTAR SYSTEM INC	COM	515098101	47	900	SH	DEFINED	01	1
LANNETT CO INC	COM	516012101	4	1018	SH	DEFINED	01	0
LAREDO PETROLEUM HOLDINGS IN	COM	516806106	1567	75303	SH	DEFINED	01	0
LARGO VISTA GROUP	COM	517104105	0	745	SH	DEFINED	01	1
LAS VEGAS SANDS CORP	COM	517834107	384258	8836289	SH	DEFINED	01	0
LAS VEGAS SANDS CORP	COM	517834107	1751	40266	SH	DEFINED	01	0
LAS VEGAS SANDS CORP	COM	517834107	77	1760	SH	DEFINED	01	1
LASALLE HOTEL PROPERTIES	COM	517942108	36876	1265420	SH	DEFINED	01	0
LATIN AMERICAN DISCOVERY	COM	51828C106	3	200	SH	DEFINED	01	1
LATTICE SEMICONDUCTOR CORP	COM	518415104	884	234638	SH	DEFINED	01	0
ESTEE LAUDER COMPANIES-CL A	COM	518439104	355817	6575013	SH	DEFINED	01	0
ESTEE LAUDER COMPANIES-CL A	COM	518439104	1817	33579	SH	DEFINED	01	0
ESTEE LAUDER COMPANIES-CL A	COM	518439104	1	24	SH	DEFINED	01	1
LAWSON PRODUCTS INC	COM	520776105	126	13713	SH	DEFINED	01	0
LAYNE CHRISTENSEN COMPANY	COM	521050104	6603	319140	SH	DEFINED	01	0
LAZARD GLOBAL TOTAL	COM	52106W103	0	3	SH	DEFINED	01	1
LAZARD WORLD DIVIDEND &*	COM	521076109	3	300	SH	DEFINED	01	1
LEAP WIRELESS INTL INC	COM	521863308	27	4162	SH	DEFINED	01	0
LEAP WIRELESS INTERNATIONAL IN	CONV BND	521863AL4	3150	3320000	PRN	DEFINED	01	0
LEAR CORP	COM	521865204	3920	103913	SH	DEFINED	01	0
LEAPFROG ENTERPRISES INC	COM	52186N106	652	63474	SH	DEFINED	01	0
LECROY CORP	COM	52324W109	19665	1378983	SH	DEFINED	01	0
LEE ENTERPRISES	COM	523768109	1	880	SH	DEFINED	01	0
LEE ENTERPRISES	COM	523768109	2	1015	SH	DEFINED	01	1
LEGAL & GEN GROUP -SPON ADR	COM	52463H103	23	2335	SH	DEFINED	01	0
LEGGETT & PLATT INC	COM	524660107	25980	1229310	SH	DEFINED	01	0
LEGGETT & PLATT INC	COM	524660107	87	4138	SH	DEFINED	01	0
LEGG MASON BW GLOBAL	COM	52469B100	19	1000	SH	DEFINED	01	0
LEGG MASON INC	COM	524901105	1855	70173	SH	DEFINED	01	0
LEGG MASON INC	COM	524901105	98	3709	SH	DEFINED	01	0
LEGG MASON INC	COM	524901105	1	30	SH	DEFINED	01	1
LEHMAN BROTHERS HOLDINGS	CONV BND	524935AA1	4000	164670	PRN	DEFINED	01	0
LEHMAN BROTHERS HOLDINGS	CONV BND	524935AM5	3883	164670	PRN	DEFINED	01	0
LEHMAN BROTHERS HLDGSXXX	COM	524ESC100	0	2492	SH	DEFINED	01	1
LEHMAN BROS HLDGS INCXXX	PRF	525ESC539	0	500	SH	DEFINED	01	1
LEHMAN BROTHERS HOLD XXX	PRF	525ESC547	0	500	SH	DEFINED	01	1
LEHMAN BROTHERS HLDGSXXX	PRF	525ESC661	0	1000	SH	DEFINED	01	1
LEHMAN BROS HLDGS INCXXX	PRF	525ESC729	0	100	SH	DEFINED	01	1
LEHMAN BROS HLDGS INCXXX	PRF	525ESC778	0	1000	SH	DEFINED	01	1
LEHMAN BROS HLDGS INCXXX	PRF	525ESC786	0	500	SH	DEFINED	01	1
LEND LEASE CORP LTD-SPON ADR	COM	526023205	9	1162	SH	DEFINED	01	0
LENDER PROCESSING SERVICES	COM	52602E102	14488	573020	SH	DEFINED	01	0
LENNAR CORP-A	COM	526057104	29267	946885	SH	DEFINED	01	0
LENNAR CORP-A	COM	526057104	148	4803	SH	DEFINED	01	0
LENNAR CORP-A	COM	526057104	230	7751	SH	DEFINED	01	1
LENNAR CORP	CONV BND	526057BG8	17156	11390000	PRN	DEFINED	01	0
LENNOX INTERNATIONAL INC	COM	526107107	17194	368720	SH	DEFINED	01	0
LENOVO GROUP LTD-ADR	COM	526250105	10	605	SH	DEFINED	01	0
LEUCADIA NATIONAL CORP	COM	527288104	4629	217640	SH	DEFINED	01	0
LEUCADIA NATIONAL CORP	COM	527288104	124	5848	SH	DEFINED	01	0
LEUCADIA NATIONAL CORP	COM	527288104	6	300	SH	DEFINED	01	1
LEVEL 3 COMMUNICATIONS INC	COM	52729N308	81	3675	SH	DEFINED	01	0
LEVEL 3 COMMUNICATIONS INC	COM	52729N308	9	406	SH	DEFINED	01	1
LEXICON PHARMACEUTICALS INC	COM	528872104	39	17635	SH	DEFINED	01	0

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LEXINGTON REALTY TRUST	COM	529043101	5698	672624	SH	DEFINED	01	0
LEXINGTON REALTY TRUST	COM	529043101	10	1129	SH	DEFINED	01	1
LEXMARK INTERNATIONAL INC-A	COM	529771107	791	29734	SH	DEFINED	01	0
LEXMARK INTERNATIONAL INC-A	COM	529771107	56	2100	SH	DEFINED	01	0
LIBBEY INC	COM	529898108	20	1333	SH	DEFINED	01	0
LIBERTY MEDIA CORP - LIBER-A	COM	530322106	17245	196174	SH	DEFINED	01	0
LIBERTY GLOBAL INC-A	COM	530555101	1392	28048	SH	DEFINED	01	0
LIBERTY GLOBAL INC-A	COM	530555101	0	4	SH	DEFINED	01	1
LIBERTY GLOBAL INC-SERIES C	COM	530555309	116	2440	SH	DEFINED	01	0
LIBERTY GLOBAL INC-SERIES C	COM	530555309	0	4	SH	DEFINED	01	1
LIBERTY MEDIA	CONV BND	530715AR2	12870	14730000	PRN	DEFINED	01	0
LIBERTY INTERACTIVE CORP-A	COM	53071M104	106989	6014085	SH	DEFINED	01	0
LIBERTY PROPERTY TRUST	COM	531172104	21649	587594	SH	DEFINED	01	0
LIBERTY PROPERTY TRUST	COM	531172104	4	110	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	31497	677225	SH	DEFINED	01	0
LIFE TECHNOLOGIES CORP	COM	53217V109	43604	969205	SH	DEFINED	01	0
LIFE TECHNOLOGIES CORP	COM	53217V109	237	5271	SH	DEFINED	01	0
LIFE TECHNOLOGIES CORP	COM	53217V109	85	1900	SH	DEFINED	01	1
LIFEPOINT HOSPITALS INC	COM	53219L109	10516	256573	SH	DEFINED	01	0
LIGAND PHARMACEUTICALS-CL B	COM	53220K504	23	1335	SH	DEFINED	01	0
LIFETIME BRANDS INC	COM	53222Q103	8	617	SH	DEFINED	01	0
ELI LILLY & CO	COM	532457108	171762	4002815	SH	DEFINED	01	0
ELI LILLY & CO	COM	532457108	1293	30141	SH	DEFINED	01	0
ELI LILLY & CO	COM	532457108	6291	146639	SH	DEFINED	01	1
ELI LILLY & CO	COM	532457108	647	15087	SH	DEFINED	01	1
LIMELIGHT NETWORKS INC	COM	53261M104	13	4443	SH	DEFINED	01	0
LIMITED BRANDS INC	COM	532716107	239260	5625824	SH	DEFINED	01	0
LIMITED BRANDS INC	COM	532716107	334	7865	SH	DEFINED	01	0
LIMITED BRANDS INC	COM	532716107	34021	799938	SH	DEFINED	01	1
LIMITED BRANDS INC	COM	532716107	53	1250	SH	DEFINED	01	1
LIMONEIRA CO	COM	532746104	9	528	SH	DEFINED	01	0
LIN TV CORP-CL A	COM	532774106	11	3487	SH	DEFINED	01	0
LINC ENERGY LTD-SPON ADR	COM	532782109	0	15	SH	DEFINED	01	0
LINCARE HOLDINGS INC	COM	532791100	18646	548089	SH	DEFINED	01	0
LINCARE HOLDINGS INC	COM	532791100	1	20	SH	DEFINED	01	1
LINCOLN EDUCATIONAL SERVICES	COM	533535100	7232	1112821	SH	DEFINED	01	0
LINCOLN ELECTRIC HOLDINGS	COM	533900106	7714	176126	SH	DEFINED	01	0
LINCOLN NATIONAL CORP	COM	534187109	90943	4158320	SH	DEFINED	01	0
LINCOLN NATIONAL CORP	COM	534187109	184	8424	SH	DEFINED	01	0
LINCOLN NATIONAL CORP	COM	534187109	69	3165	SH	DEFINED	01	1
LINDE AG-SPONSORED ADR	COM	535223200	65	4144	SH	DEFINED	01	0
LINDSAY CORP	COM	535555106	17036	262501	SH	DEFINED	01	0
LINDSAY CORP	COM	535555106	27	412	SH	DEFINED	01	0
LINEAR TECHNOLOGY CORP	COM	535678106	14313	456811	SH	DEFINED	01	0
LINEAR TECHNOLOGY CORP	COM	535678106	213	6795	SH	DEFINED	01	0
LINEAR TECHNOLOGY CORP	COM	535678106	10	315	SH	DEFINED	01	1
LINKEDIN CORP - A	COM	53578A108	392419	3693035	SH	DEFINED	01	0
LINKEDIN CORP - A	COM	53578A108	1614	15193	SH	DEFINED	01	0
LIONS GATE ENTERTAINMENT COR	COM	535919203	81	5481	SH	DEFINED	01	0
LIONS GATE ENTERTAINMENT COR	COM	535919203	6649	451097	SH	DEFINED	01	1
LINN ENERGY LLC - UNITS	COM	536020100	3219	84496	SH	DEFINED	01	1
LINN ENERGY LLC - UNITS	COM	536020100	425	11156	SH	DEFINED	01	1
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	11	3587	SH	DEFINED	01	0
LIQUIDITY SERVICES INC	COM	53635B107	16986	331836	SH	DEFINED	01	0
LIQUIDITY SERVICES INC	COM	53635B107	26	510	SH	DEFINED	01	0
LITHIA MOTORS INC-CL A	COM	536797103	2444	106024	SH	DEFINED	01	0
LITHIA MOTORS INC-CL A	COM	536797103	14	590	SH	DEFINED	01	1
LITTELFUSE INC	COM	537008104	43596	766296	SH	DEFINED	01	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	5010	545779	SH	DEFINED	01	0
LIVE NATION ENTERTAINMENT INC	CONV BND	538034AB5	285	300000	PRN	DEFINED	01	0

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LIVEPERSON INC	COM	538146101	5073	266148	SH	DEFINED	01	0
LIVING CELL TECHNOLOGIES-ADR	COM	53838R107	0	10	SH	DEFINED	01	0
LLOYDS BANKING GROUP PLC-ADR	COM	539439109	16	8544	SH	DEFINED	01	0
LO JACK CORP	COM	539451104	2	500	SH	DEFINED	01	1
LOCKHEED MARTIN CORP	COM	539830109	389281	4470381	SH	DEFINED	01	0
LOCKHEED MARTIN CORP	COM	539830109	724	8315	SH	DEFINED	01	0
LOCKHEED MARTIN CORP	COM	539830109	132	1510	SH	DEFINED	01	1
LOEWS CORP	COM	540424108	62154	1519307	SH	DEFINED	01	0
LOEWS CORP	COM	540424108	369	9019	SH	DEFINED	01	0
LOEWS CORP	COM	540424108	5	123	SH	DEFINED	01	1
LOGMEIN INC	COM	54142L109	22992	753369	SH	DEFINED	01	0
LOGMEIN INC	COM	54142L109	16	509	SH	DEFINED	01	0
LOGMEIN INC	COM	54142L109	140	4600	SH	DEFINED	01	1
LONE PINE RESOURCES INC	COM	54222A106	6	2198	SH	DEFINED	01	0
LONG TERM CORP	COM	542897327	8	7	SH	DEFINED	01	1
LONGTOP FINANCIAL-SPON ADR	COM	54318P108	0	15	SH	DEFINED	01	0
LONMIN PLC-SPON ADR	COM	54336Q203	1	119	SH	DEFINED	01	0
LONZA GROUP AG-UNSPON ADR	COM	54338V101	12	2971	SH	DEFINED	01	0
LORAL SPACE & COMMUNICATIONS	COM	543881106	2808	41713	SH	DEFINED	01	0
LORILLARD INC	COM	544147101	748814	5674954	SH	DEFINED	01	0
LORILLARD INC	COM	544147101	632	4794	SH	DEFINED	01	0
LORILLARD INC	COM	544147101	141575	1072785	SH	DEFINED	01	1
LORILLARD INC	COM	544147101	135	1020	SH	DEFINED	01	1
LOTTOMATICA SPA-SPON ADR	COM	545697104	12	600	SH	DEFINED	01	0
LOUISIANA-PACIFIC CORP	COM	546347105	10330	949441	SH	DEFINED	01	0
LOUISIANA-PACIFIC CORP	COM	546347105	1	99	SH	DEFINED	01	1
LOWE'S COS INC	COM	548661107	121192	4263973	SH	DEFINED	01	0
LOWE'S COS INC	COM	548661107	1187	41732	SH	DEFINED	01	0
LOWE'S COS INC	COM	548661107	370	13000	SH	DEFINED	01	1
LOWE'S COS INC	COM	548661107	123	4325	SH	DEFINED	01	1
LUBY'S INC	COM	549282101	9	1316	SH	DEFINED	01	0
LUCENT TECHNOLOGIES CAPITAL TR	CONV PRF	549462307	188	285	SH	DEFINED	01	0
LUCENT CVT	CONV BND	549463AH0	217	220000	PRN	DEFINED	01	0
LUFKIN INDUSTRIES INC	COM	549764108	10288	189397	SH	DEFINED	01	0
LULULEMON ATHLETICA INC	COM	550021109	324886	5448760	SH	DEFINED	01	0
LULULEMON ATHLETICA INC	COM	550021109	1214	20349	SH	DEFINED	01	0
LULULEMON ATHLETICA INC	COM	550021109	46	765	SH	DEFINED	01	1
LUMBER LIQUIDATORS HOLDINGS	COM	55003T107	19420	574730	SH	DEFINED	01	0
LUMINEX CORP	COM	55027E102	7307	298394	SH	DEFINED	01	0
LUMOS NETWORKS CORP	COM	550283105	3508	371194	SH	DEFINED	01	0
LUNA INNOVATIONS INC	COM	550351100	1	500	SH	DEFINED	01	1
LUXOTTICA GROUP SPA-SPON ADR	COM	55068R202	15	412	SH	DEFINED	01	0
LYDALL INC	COM	550819106	986	72827	SH	DEFINED	01	0
LYNAS CORP-SPONSORED ADR	COM	551073208	1	590	SH	DEFINED	01	0
M & T BANK CORP	COM	55261F104	64881	785802	SH	DEFINED	01	0
M & T BANK CORP	COM	55261F104	308	3736	SH	DEFINED	01	0
MBIA INC	COM	55262C100	5645	522186	SH	DEFINED	01	0
MB FINANCIAL INC	COM	55264U108	5621	260936	SH	DEFINED	01	0
MBNA CAPITAL D PFD TRUPS	PRF	55266J200	33	1300	SH	DEFINED	01	1
MDC HOLDINGS INC	COM	552676108	2920	89381	SH	DEFINED	01	0
MDU RESOURCES GROUP INC	COM	552690109	8623	398936	SH	DEFINED	01	0
MDC PARTNERS INC-A	COM	552697104	18	1631	SH	DEFINED	01	0
MEMC ELECTRONIC MATERIALS	COM	552715104	1261	581056	SH	DEFINED	01	0
MFA FINANCIAL INC	COM	55272X102	18378	2329242	SH	DEFINED	01	0
MFA FINANCIAL INC	COM	55272X102	13	1658	SH	DEFINED	01	1
MFS MULTIMARKET INCOME	COM	552737108	95	13380	SH	DEFINED	01	1
MFS INTERMEDIATE	COM	55273C107	4	650	SH	DEFINED	01	1
MGE ENERGY INC	COM	55277P104	14581	308215	SH	DEFINED	01	0
MGIC INVESTMENT CORP	COM	552848103	7566	2627060	SH	DEFINED	01	0
MGM RESORTS INTERNATIONAL	COM	552953101	9017	808014	SH	DEFINED	01	0
MGM RESORTS INTERNATIONAL	COM	552953101	79	7080	SH	DEFINED	01	1
MGM MIRAGE	CONV BND	55303QAE0	20904	20620000	PRN	DEFINED	01	0

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M/I HOMES INC	COM	55305B101	1202	69406	SH	DEFINED	01	0
MKS INSTRUMENTS INC	COM	55306N104	23806	822847	SH	DEFINED	01	0
MKS INSTRUMENTS INC	COM	55306N104	16	567	SH	DEFINED	01	1
MLP & STRATEGIC EQUITY *	COM	55312N106	107	6775	SH	DEFINED	01	1
MPG OFFICE TRUST INC	COM	553274101	1	375	SH	DEFINED	01	0
MRC GLOBAL INC	COM	55345K103	1577	74107	SH	DEFINED	01	0
MRV ENGENHARIA-SPONSORED ADR	COM	553479106	1	70	SH	DEFINED	01	0
MRV ENGENHARIA-SPONSORED ADR	COM	553479106	2	186	SH	DEFINED	01	1
MS&AD INSURANCE-UNSPONS ADR	COM	553491101	38	4356	SH	DEFINED	01	0
MSC INDUSTRIAL DIRECT CO-A	COM	553530106	6459	98538	SH	DEFINED	01	0
MSC INDUSTRIAL DIRECT CO-A	COM	553530106	2	25	SH	DEFINED	01	1
MSCI INC	COM	55354G100	8760	257477	SH	DEFINED	01	0
MTR CORP LTD-ADR	COM	553768300	1	15	SH	DEFINED	01	0
MTR GAMING GROUP INC	COM	553769100	7	1441	SH	DEFINED	01	0
MTS SYSTEMS CORP	COM	553777103	11222	291081	SH	DEFINED	01	0
MVC CAPITAL INC	COM	553829102	22	1699	SH	DEFINED	01	0
MWI VETERINARY SUPPLY INC	COM	55402X105	5947	57884	SH	DEFINED	01	0
MYR GROUP INC/DELAWARE	COM	55405W104	22	1306	SH	DEFINED	01	0
MA-COM TECHNOLOGY SOLUTIONS	COM	55405Y100	7	387	SH	DEFINED	01	0
MAC-GRAY CORP	COM	554153106	6020	427198	SH	DEFINED	01	0
MACERICH CO/THE	COM	554382101	17577	297674	SH	DEFINED	01	0
MACERICH CO/THE	COM	554382101	2	34	SH	DEFINED	01	1
MACK-CALI REALTY CORP	COM	554489104	17052	586607	SH	DEFINED	01	0
MACK-CALI REALTY CORP	COM	554489104	96	3314	SH	DEFINED	01	1
MACQUARIE GROUP LTD-ADR	COM	55607P105	81	2968	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	114	6562	SH	DEFINED	01	1
MACY'S INC	COM	55616P104	341035	9928086	SH	DEFINED	01	0
MACY'S INC	COM	55616P104	439	12771	SH	DEFINED	01	0
MACY'S INC	COM	55616P104	28371	826160	SH	DEFINED	01	1
MACY'S INC	COM	55616P104	34	978	SH	DEFINED	01	1
STEVEN MADDEN LTD	COM	556269108	5818	183269	SH	DEFINED	01	0
MADISON SQUARE GARDEN CO-A	COM	55826P100	12273	327795	SH	DEFINED	01	0
MAGELLAN HEALTH SERVICES INC	COM	559079207	34362	758015	SH	DEFINED	01	0
MAGELLAN MIDSTREAM	COM	559080106	4117	58338	SH	DEFINED	01	1
MAGNA INTERNATIONAL INC	COM	559222401	31	795	SH	DEFINED	01	1
MAGNIT OJSC-SPON GDR 144A	COM	55953Q103	3177	105108	SH	DEFINED	01	0
MAGNIT OJSC-SPON GDR 144A	COM	55953Q103	16492	545684	SH	DEFINED	01	0
MAGNUM HUNTER RESOURCES CORP	COM	55973B102	39	9399	SH	DEFINED	01	0
MAGNUM HUNTER RESOURCES WTS	WT	55973G119	82	193727	SH	DEFINED	01	0
MAGYAR TELEKOM TELE-SPON ADR	COM	559776109	12	1230	SH	DEFINED	01	0
MAHANAGAR TELEPHONE-ADR	COM	559778402	1	1136	SH	DEFINED	01	0
MAIDENFORM BRANDS INC	COM	560305104	1745	87582	SH	DEFINED	01	0
MAIDENFORM BRANDS INC	COM	560305104	2	114	SH	DEFINED	01	1
MAIL.RU GROUP LTD-GDR 144A	COM	560317109	4496	132030	SH	DEFINED	01	0
MAIL.RU GROUP LTD-GDR 144A	COM	560317992	1250	36700	SH	DEFINED	01	0
MAIN STREET CAPITAL CORP	COM	56035L104	44	1798	SH	DEFINED	01	0
MAINSOURCE FINANCIAL GROUP I	COM	56062Y102	556	47037	SH	DEFINED	01	0
MAKITA CORP-SPONS ADR	COM	560877300	38	1067	SH	DEFINED	01	0
MAKO SURGICAL CORP	COM	560879108	1239	48421	SH	DEFINED	01	0
MAKO SURGICAL CORP	COM	560879108	3	100	SH	DEFINED	01	1
MALAYAN BANKING-SPONS ADR	COM	56108H105	2	290	SH	DEFINED	01	0
MAN SE-UNSPONSORED ADR	COM	561641101	12	1150	SH	DEFINED	01	0
MAN GROUP PLC-UNSPON ADR	COM	56164U107	2	1864	SH	DEFINED	01	0
MAN GROUP PLC-UNSPON ADR	COM	56164U107	3	2500	SH	DEFINED	01	1
MANAGED DURATION	COM	56165R103	11	707	SH	DEFINED	01	1
MANHATTAN ASSOCIATES INC	COM	562750109	5367	117437	SH	DEFINED	01	0
MANITOWOC COMPANY INC	COM	563571108	128	10941	SH	DEFINED	01	0
MANITOWOC COMPANY INC	COM	563571108	6962	595516	SH	DEFINED	01	1
MANITOWOC COMPANY INC	COM	563571108	72	6153	SH	DEFINED	01	1
MANNING & NAPIER INC	COM	56382Q102	12	866	SH	DEFINED	01	0

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MANNKIND CORP	COM	56400P201	16	7207	SH	DEFINED	01	0
MANPOWER INC	COM	56418H100	47174	1287149	SH	DEFINED	01	0
MANTECH INTERNATIONAL CORP-A	COM	564563104	2276	96971	SH	DEFINED	01	0
MANULIFE FINANCIAL CORP	COM	56501R106	50	4637	SH	DEFINED	01	1
MAP PHARMACEUTICALS INC	COM	56509R108	13617	909020	SH	DEFINED	01	0
MARATHON OIL CORP	COM	565849106	186112	7279770	SH	DEFINED	01	0
MARATHON OIL CORP	COM	565849106	532	20818	SH	DEFINED	01	0
MARATHON OIL CORP	COM	565849106	369	14437	SH	DEFINED	01	1
MARATHON PETROLEUM CORP	COM	56585A102	101285	2254981	SH	DEFINED	01	0
MARATHON PETROLEUM CORP	COM	56585A102	4423	98465	SH	DEFINED	01	0
MARATHON PETROLEUM CORP	COM	56585A102	452	10057	SH	DEFINED	01	0
MARATHON PETROLEUM CORP	COM	56585A102	24188	538602	SH	DEFINED	01	1
MARATHON PETROLEUM CORP	COM	56585A102	67	1495	SH	DEFINED	01	1
MARCHEX INC-CLASS B	COM	56624R108	5	1464	SH	DEFINED	01	0
MARCUS CORPORATION	COM	566330106	1063	77284	SH	DEFINED	01	0
MARFRIG ALIMENTOS-SPON ADR	COM	56656T105	0	100	SH	DEFINED	01	0
MARINEMAX INC	COM	567908108	841	88457	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	2050	4639	SH	DEFINED	01	0
MARKET LEADER INC	COM	57056R103	7	1405	SH	DEFINED	01	0
MARKET 2000 HOLDRS CHG	COM	57059Y204	0	100	SH	DEFINED	01	1
MARKETAXESS HOLDINGS INC	COM	57060D108	2204	82742	SH	DEFINED	01	0
MARKET VECTORS ETF TR	COM	57060U100	314	7013	SH	DEFINED	01	1
MARKET VECTORS ETF TR	COM	57060U134	4	200	SH	DEFINED	01	1
MARKET VECTORS ETF TR	COM	57060U183	283	6000	SH	DEFINED	01	1
MARKET VECTORS ETF TR	COM	57060U191	64	1800	SH	DEFINED	01	1
MARKET VECTORS PHARMACEUTICA	COM	57060U217	2989	77100	SH	DEFINED	01	0
MARKET VECTORS ETF	COM	57060U308	129	2903	SH	DEFINED	01	1
MARKET VECTORS ETF TR	COM	57060U472	11	821	SH	DEFINED	01	1
MARKET VECTORS RUSSIA ETF	COM	57060U506	4726	180675	SH	DEFINED	01	0
MARKET VECTORS RUSSIA ETF	COM	57060U506	6541	253573	SH	DEFINED	01	1
MARKET VECTORS ETF TRUST	COM	57060U522	17350	691465	SH	DEFINED	01	1
MARKET VECTORS ETF TRUST	COM	57060U589	113	5866	SH	DEFINED	01	1
MARKET VECTORS AGRIBUSINESS	COM	57060U605	124	2500	SH	DEFINED	01	0
MARKET VECTORS AGRIBUSINESS	COM	57060U605	289	6028	SH	DEFINED	01	1
MARKET VECTORS ETF TRUST	COM	57060U613	1	23	SH	DEFINED	01	1
MARKET VECTORS ETF TR	COM	57060U704	6	450	SH	DEFINED	01	1
MARKET VECTORS ETF TRUST	COM	57060U738	211	8311	SH	DEFINED	01	1
MARKET VECTORS VIETNAM ETF	COM	57060U761	6	350	SH	DEFINED	01	0
MARKET VECTORS ETF TRUST	COM	57060U787	3	100	SH	DEFINED	01	1
MARKET VECTORS ETF TRUST	COM	57060U811	1	300	SH	DEFINED	01	1
MARKET VECTORS ETF TRUST	COM	57060U837	101	4125	SH	DEFINED	01	1
MARKET VECTORS ETF TRUST	COM	57060U845	60	2558	SH	DEFINED	01	1
MARKET VECTORS ETF TRUST	COM	57060U878	1270	39365	SH	DEFINED	01	1
MARKWEST ENERGY PARTNERS	COM	570759100	423	8585	SH	DEFINED	01	1
MARKS & SPENCER PLC-ADR	COM	570912105	13	1268	SH	DEFINED	01	0
MARKS & SPENCER PLC-ADR	COM	570912105	6	574	SH	DEFINED	01	1
MARK IV INDUSTRIES INC	COM	570998534	24	667	SH	DEFINED	01	0
MARK IV INDUSTRIES INC	COM	570998534	339	9586	SH	DEFINED	01	0
MARLIN BUSINESS SERVICES INC	COM	571157106	9	524	SH	DEFINED	01	0
MARRIOTT VACATIONS WORLD	COM	57164Y107	3227	104138	SH	DEFINED	01	0
MARRIOTT VACATIONS WORLD	COM	57164Y107	33	1067	SH	DEFINED	01	1
MARSH & MCLENNAN COS	COM	571748102	24869	771576	SH	DEFINED	01	0
MARSH & MCLENNAN COS	COM	571748102	519	16104	SH	DEFINED	01	0
MARSH & MCLENNAN COS	COM	571748102	5	170	SH	DEFINED	01	1
MARRIOTT INTERNATIONAL-CL A	COM	571903202	18546	473091	SH	DEFINED	01	0
MARRIOTT INTERNATIONAL-CL A	COM	571903202	306	7816	SH	DEFINED	01	0
MARRIOTT INTERNATIONAL-CL A	COM	571903202	311	7926	SH	DEFINED	01	1
MARTEN TRANSPORT LTD	COM	573075108	7906	371854	SH	DEFINED	01	0
MARTHA STEWART LIVING-A	COM	573083102	6	1770	SH	DEFINED	01	0
MARTIN MARIETTA MATERIALS	COM	573284106	16307	206893	SH	DEFINED	01	0

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MARTIN MARIETTA MATERIALS	COM	573284106	24	300	SH	DEFINED	01	1
MARUBENI CORP-UNSPONS ADR	COM	573810207	72	1098	SH	DEFINED	01	0
MARUI LTD-UNSPON ADR	COM	573814308	4	230	SH	DEFINED	01	0
MASCO CORP	COM	574599106	2473	178191	SH	DEFINED	01	0
MASCO CORP	COM	574599106	146	10540	SH	DEFINED	01	0
MASCO CORP	COM	574599106	8	600	SH	DEFINED	01	1
MASIMO CORPORATION	COM	574795100	18525	827770	SH	DEFINED	01	0
MASIMO CORPORATION	COM	574795100	23	1024	SH	DEFINED	01	0
MASSMART HLDGS LTD-UNSP ADR	COM	576290209	1	20	SH	DEFINED	01	0
MASTEC INC	COM	576323109	17100	1136895	SH	DEFINED	01	0
MASTEC INC	COM	576323109	3	225	SH	DEFINED	01	1
MASTEC INC	CONV BND	576323AL3	2893	2406000	PRN	DEFINED	01	0
MASTERCARD INC-CLASS A	COM	57636Q104	640628	1489464	SH	DEFINED	01	0
MASTERCARD INC-CLASS A	COM	57636Q104	1778	4133	SH	DEFINED	01	0
MASTERCARD INC-CLASS A	COM	57636Q104	12950	30110	SH	DEFINED	01	1
MASTERCARD INC-CLASS A	COM	57636Q104	215	499	SH	DEFINED	01	1
MATADOR RESOURCES CO	COM	576485205	10	898	SH	DEFINED	01	0
MATERION CORP	COM	576690101	2675	116157	SH	DEFINED	01	0
MATRIX SERVICE CO	COM	576853105	10150	894164	SH	DEFINED	01	0
MATSON INC	COM	57686G105	371	6974	SH	DEFINED	01	0
MATTEL INC	COM	577081102	120737	3721777	SH	DEFINED	01	0
MATTEL INC	COM	577081102	326	10053	SH	DEFINED	01	0
MATTEL INC	COM	577081102	16	481	SH	DEFINED	01	1
MATTERSIGHT CORP	COM	577097108	5	647	SH	DEFINED	01	0
MATTHEWS INTL CORP-CLASS A	COM	577128101	1930	59418	SH	DEFINED	01	0
MATTSON TECHNOLOGY INC	COM	577223100	7	3726	SH	DEFINED	01	0
MATTRESS FIRM HOLDING CORP	COM	57722W106	604	19921	SH	DEFINED	01	0
MATTRESS FIRM HOLDING CORP	COM	57722W106	3013	99623	SH	DEFINED	01	1
MAXIM INTEGRATED PRODUCTS	COM	57772K101	65124	2539922	SH	DEFINED	01	0
MAXWELL TECHNOLOGIES INC	COM	577767106	532	81108	SH	DEFINED	01	0
MAXLINEAR INC-CLASS A	COM	57776J100	1269	255845	SH	DEFINED	01	0
MAXYGEN INC	COM	577776107	11	1769	SH	DEFINED	01	0
MAXIMUS INC	COM	577933104	15758	304470	SH	DEFINED	01	0
MCCLATCHY CO-CLASS A	COM	579489105	9	3939	SH	DEFINED	01	0
MCCORMICK & CO-NON VTG SHRS	COM	579780206	2455	40498	SH	DEFINED	01	0
MCCORMICK & CO-NON VTG SHRS	COM	579780206	237	3914	SH	DEFINED	01	0
MCCORMICK & CO-NON VTG SHRS	COM	579780206	67	1104	SH	DEFINED	01	1
MCDERMOTT INTL INC	COM	580037109	31890	2862511	SH	DEFINED	01	0
MCDERMOTT INTL INC	COM	580037109	2	140	SH	DEFINED	01	1
MCDONALD'S CORP	COM	580135101	510441	5765732	SH	DEFINED	01	0
MCDONALD'S CORP	COM	580135101	6276	70889	SH	DEFINED	01	0
MCDONALD'S CORP	COM	580135101	2728	30806	SH	DEFINED	01	0
MCDONALD'S CORP	COM	580135101	100657	1137225	SH	DEFINED	01	1
MCDONALD'S CORP	COM	580135101	6099	68955	SH	DEFINED	01	1
MCEWEN MINING INC	COM	58039P107	41	13416	SH	DEFINED	01	0
MCG CAPITAL CORP	COM	58047P107	46	9737	SH	DEFINED	01	0
MCGRATH RENTCORP	COM	580589109	20601	777380	SH	DEFINED	01	0
MCGRAW-HILL COMPANIES INC	COM	580645109	136123	3024952	SH	DEFINED	01	0
MCGRAW-HILL COMPANIES INC	COM	580645109	372	8256	SH	DEFINED	01	0
MCKESSON CORP	COM	58155Q103	263887	2814783	SH	DEFINED	01	0
MCKESSON CORP	COM	58155Q103	2054	21913	SH	DEFINED	01	0
MCKESSON CORP	COM	58155Q103	2800	29873	SH	DEFINED	01	1
MCKESSON CORP	COM	58155Q103	887	9463	SH	DEFINED	01	1
MCLEODUSA INC	COM	582266706	0	306	SH	DEFINED	01	1
MCMORAN EXPLORATION CO	COM	582411104	2733	215646	SH	DEFINED	01	0
MCMORAN EXPLORATION CO	COM	582411104	0	6	SH	DEFINED	01	1
MEAD JOHNSON NUTRITION CO	COM	582839106	275313	3419451	SH	DEFINED	01	0
MEAD JOHNSON NUTRITION CO	COM	582839106	525	6515	SH	DEFINED	01	0
MEAD JOHNSON NUTRITION CO	COM	582839106	33	407	SH	DEFINED	01	1
MEADOWBROOK INSURANCE GROUP	COM	58319P108	1990	226504	SH	DEFINED	01	0
MEADOWBROOK INSURANCE GROUP	COM	58319P108	1	81	SH	DEFINED	01	1
MEADWESTVACO CORP	COM	583334107	23994	834548	SH	DEFINED	01	0

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MEADWESTVACO CORP	COM	583334107	146	5087	SH	DEFINED	01 0
MEADWESTVACO CORP	COM	583334107	17	598	SH	DEFINED	01 1
MEASUREMENT SPECIALTIES INC	COM	583421102	1803	55491	SH	DEFINED	01 0
MECHEL-SPONSORED ADR	COM	583840103	11	1765	SH	DEFINED	01 0
MECHEL-PREF SPON ADR	COM	583840509	1	460	SH	DEFINED	01 0
MEDALLION FINANCIAL CORP	COM	583928106	1744	164239	SH	DEFINED	01 0
MEDASSETS INC	COM	584045108	73	5427	SH	DEFINED	01 0
MEDCATH CORPORATION	COM	58404W109	5915	791696	SH	DEFINED	01 0
MEDIASET SPA-SPONSORED ADR	COM	584469407	12	2295	SH	DEFINED	01 0
MEDICAL ACTION IND INC	COM	58449L100	2438	700821	SH	DEFINED	01 0
MEDICAL PROPERTIES TRUST INC	COM	58463J304	4817	500762	SH	DEFINED	01 0
MEDICAL PROPERTIES TRUST INC	COM	58463J304	7	700	SH	DEFINED	01 1
MEDICINES COMPANY	COM	584688105	5284	230235	SH	DEFINED	01 0
MEDICIS PHARMACEUTICAL-CL A	COM	584690309	38428	1125308	SH	DEFINED	01 0
MEDICIS PHARMACEUTICAL CORP	CONV BND	584690AC5	2974	3000000	PRN	DEFINED	01 0
MEDIFAST INC	COM	58470H101	1078	54802	SH	DEFINED	01 0
MEDIDATA SOLUTIONS INC	COM	58471A105	2700	82673	SH	DEFINED	01 0
MEDIWARE INFORMATION SYSTEMS	COM	584946107	3	228	SH	DEFINED	01 0
MEDTOX SCIENTIFIC INC	COM	584977201	947	35137	SH	DEFINED	01 0
MEDIVATION INC	COM	58501N101	17236	188576	SH	DEFINED	01 0
MEDIVATION INC	COM	58501N101	7	80	SH	DEFINED	01 0
MEDIVATION INC	CONV BND	58501NAA9	10052	8420000	PRN	DEFINED	01 0
MEDNAX INC	COM	58502B106	11051	161237	SH	DEFINED	01 0
MEDLEY CAPITAL CORP	COM	58503F106	7233	600843	SH	DEFINED	01 0
MEDLEY CAPITAL CORP	COM	58503F106	12	1000	SH	DEFINED	01 1
MEDTRONIC INC	COM	585055106	118392	3056889	SH	DEFINED	01 0
MEDTRONIC INC	COM	585055106	1226	31635	SH	DEFINED	01 0
MEDTRONIC INC	COM	585055106	270	6970	SH	DEFINED	01 1
MEETME INC	COM	585141104	3	1179	SH	DEFINED	01 0
MELCO CROWN ENTERTAINME-ADR	COM	585464100	7273	631260	SH	DEFINED	01 0
MELCO CROWN ENTERTAINME-ADR	COM	585464100	12	1000	SH	DEFINED	01 1
MEMSIC INC	COM	586264103	9799	3768644	SH	DEFINED	01 0
MEN'S WEARHOUSE INC/THE	COM	587118100	29612	1052312	SH	DEFINED	01 0
MENTOR GRAPHICS CORP	COM	587200106	57472	3831321	SH	DEFINED	01 0
MENTOR GRAPHICS CORP	CONV BND	587200AK2	15801	14820000	PRN	DEFINED	01 0
MERCADOLIBRE INC	COM	58733R102	15418	203407	SH	DEFINED	01 0
MERCADOLIBRE INC	COM	58733R102	4	100	SH	DEFINED	01 1
MERCANTILE BANK CORP	COM	587376104	10	549	SH	DEFINED	01 0
MERCHANTS BANCSHARES INC	COM	588448100	9096	330099	SH	DEFINED	01 0
MERCK KGAA-UNSPONSORED ADR	COM	589339100	26	795	SH	DEFINED	01 0
MERCK & CO. INC.	COM	58933Y105	984411	23575326	SH	DEFINED	01 0
MERCK & CO. INC.	COM	58933Y105	4121	98688	SH	DEFINED	01 0
MERCK & CO. INC.	COM	58933Y105	8718	208841	SH	DEFINED	01 1
MERCK & CO. INC.	COM	58933Y105	1541	36899	SH	DEFINED	01 1
MERCURY COMPUTER SYSTEMS INC	COM	589378108	6408	495575	SH	DEFINED	01 0
MERCURY GENERAL CORP	COM	589400100	3000	71984	SH	DEFINED	01 0
MEREDITH CORP	COM	589433101	39475	1235989	SH	DEFINED	01 0
MERGE HEALTHCARE INC	COM	589499102	1565	547320	SH	DEFINED	01 0
MERIDIAN BIOSCIENCE INC	COM	589584101	8307	406000	SH	DEFINED	01 0
MERIDIAN BIOSCIENCE INC	COM	589584101	4	183	SH	DEFINED	01 1
MERIDIAN INTERSTATE BANCORP	COM	58964Q104	10	690	SH	DEFINED	01 0
MERIT MEDICAL SYSTEMS INC	COM	589889104	4239	306920	SH	DEFINED	01 0
MERITAGE HOMES CORP	COM	59001A102	3900	114946	SH	DEFINED	01 0
MERITOR INC	COM	59001K100	46	8925	SH	DEFINED	01 0
MERRILL LYNCH CAPITAL	PRF	590199204	10	418	SH	DEFINED	01 1
MERRILL LYNCH CUML PFD	PRF	59021F206	45	1800	SH	DEFINED	01 1
ML CAP TR IV CUML PFD	PRF	59021G204	50	2000	SH	DEFINED	01 1
MERRILL LYNCH PFD CAP TR	PRF	59021K205	114	4569	SH	DEFINED	01 1
MERRILL LYNCH CAPITAL	PRF	59024T203	5	200	SH	DEFINED	01 1
MERRIMACK PHARMACEUTICALS IN	COM	590328100	7	969	SH	DEFINED	01 0
MERU NETWORKS INC	COM	59047Q103	0	100	SH	DEFINED	01 0
MESA LABORATORIES INC	COM	59064R109	8	165	SH	DEFINED	01 0

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MESABI TRUST	COM	590672101	927	33749	SH	DEFINED	01	1
MESOBLAST LTD- SPON ADR	COM	590717104	1	40	SH	DEFINED	01	0
MET-PRO CORP	COM	590876306	9	935	SH	DEFINED	01	0
METALICO INC	COM	591176102	21	9295	SH	DEFINED	01	0
METALS USA HOLDINGS CORP	COM	59132A104	31038	1950786	SH	DEFINED	01	0
METCASH LTD-SPON ADR	COM	591465109	11	540	SH	DEFINED	01	0
METHANEX CORP	COM	59151K108	10785	387400	SH	DEFINED	01	0
METHANEX CORP	COM	59151K108	2673	96162	SH	DEFINED	01	1
METHODE ELECTRONICS INC	COM	591520200	5783	679611	SH	DEFINED	01	0
METLIFE INC	COM	59156R108	408962	13258280	SH	DEFINED	01	0
METLIFE INC	COM	59156R108	1016	32920	SH	DEFINED	01	0
METLIFE INC	COM	59156R108	136	4406	SH	DEFINED	01	1
METLIFE INC	CONV PRF	59156R116	19068	308200	SH	DEFINED	01	0
METLIFE INC	PRF	59156R405	36	1369	SH	DEFINED	01	1
METLIFE INC SERIES A PFD	PRF	59156R504	21	836	SH	DEFINED	01	1
METLIFE INC	PRF	59156R603	13	500	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
METROPDS COMMUNICATIONS INC	COM	591708102	810	133996	SH	DEFINED	01	0
METROPDS COMMUNICATIONS INC	COM	591708102	53	8683	SH	DEFINED	01	0
METROPDS COMMUNICATIONS INC	COM	591708102	1	223	SH	DEFINED	01	1
METRO HEALTH NETWORKS INC	COM	592142103	11997	1253546	SH	DEFINED	01	0
METRO HEALTH NETWORKS INC	COM	592142103	27	2800	SH	DEFINED	01	1
METSO CORP -SPON ADR	COM	592671101	14	399	SH	DEFINED	01	0
METTLER-TOLEDO INTERNATIONAL	COM	592688105	21252	136362	SH	DEFINED	01	0
METTLER-TOLEDO INTERNATIONAL	COM	592688105	7	43	SH	DEFINED	01	1
MFS HIGH INCOME *	COM	59318D104	52	9030	SH	DEFINED	01	1
MFS INTERMARKET INCOME *	COM	59318R103	14	1650	SH	DEFINED	01	1
MICHELIN (CGDE)-UNSPON ADR	COM	59410T106	28	2097	SH	DEFINED	01	0
MICHELIN (CGDE)-UNSPON ADR	COM	59410T106	4	283	SH	DEFINED	01	1
MICREL INC	COM	594793101	18000	1888769	SH	DEFINED	01	0
MICROS SYSTEMS INC	COM	594901100	23319	455435	SH	DEFINED	01	0
MICROS SYSTEMS INC	COM	594901100	19	380	SH	DEFINED	01	0
MICROSOFT CORP	COM	594918104	1587821	51906509	SH	DEFINED	01	0
MICROSOFT CORP	COM	594918104	5578	182331	SH	DEFINED	01	0
MICROSOFT CORP	COM	594918104	7451	243565	SH	DEFINED	01	0
MICROSOFT CORP	COM	594918104	186380	6094761	SH	DEFINED	01	1
MICROSOFT CORP	COM	594918104	4258	139220	SH	DEFINED	01	1
MICROVISION INC	COM	594960304	0	290	SH	DEFINED	01	0
MICROSTRATEGY INC-CL A	COM	594972408	8348	64282	SH	DEFINED	01	0
MICROCHIP TECHNOLOGY INC	COM	595017104	172949	5228198	SH	DEFINED	01	0
MICROCHIP TECHNOLOGY INC	COM	595017104	212	6406	SH	DEFINED	01	0
MICROCHIP TECHNOLOGY INC	COM	595017104	122	3700	SH	DEFINED	01	1
MICROCHIP TECHNOLOGY INC	COM	595017104	511	15450	SH	DEFINED	01	1
MICROFINANCIAL INC	COM	595072109	4	540	SH	DEFINED	01	0
MICRON TECHNOLOGY INC	COM	595112103	10111	1602497	SH	DEFINED	01	0
MICRON TECHNOLOGY INC	COM	595112103	2511	397904	SH	DEFINED	01	0
MICRON TECHNOLOGY INC	COM	595112103	184	29210	SH	DEFINED	01	0
MICRON TECHNOLOGY INC	COM	595112103	11895	1890809	SH	DEFINED	01	1
MICRON TECHNOLOGY INC	COM	595112103	11	1821	SH	DEFINED	01	1
MICRON TECHNOLOGY INC	CONV BND	595112AP8	6499	7100000	PRN	DEFINED	01	0
MICROSEMI CORP	COM	595137100	166471	9003236	SH	DEFINED	01	0
MICROSEMI CORP	COM	595137100	224	12100	SH	DEFINED	01	1
MID-AMERICA APARTMENT COMM	COM	59522J103	11390	166901	SH	DEFINED	01	0
MID-AMERICA APARTMENT COMM	COM	59522J103	5330	78190	SH	DEFINED	01	1
MID-AMERICA APARTMENT COMM	COM	59522J103	5	75	SH	DEFINED	01	1
MIDDLEBURG FINANCIAL CORP	COM	596094102	6	342	SH	DEFINED	01	0
MIDDLEBY CORP	COM	596278101	7116	71432	SH	DEFINED	01	0
MIDDLESEX WATER CO	COM	596680108	25	1331	SH	DEFINED	01	0
MIDSOUTH BANCORP INC	COM	598039105	12	912	SH	DEFINED	01	0
MIDSTATES PETROLEUM CO INC	COM	59804T100	12717	1309611	SH	DEFINED	01	0

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MIDWAY GOLD CORP	COM	598153104	10	7283	SH	DEFINED	01	0
MIDWESTONE FINANCIAL GROUP I	COM	598511103	9	433	SH	DEFINED	01	0
MILLENNIAL MEDIA INC	COM	60040N105	11	787	SH	DEFINED	01	0
MILLER ENERGY RESOURCES INC	COM	600527105	2779	555729	SH	DEFINED	01	0
HERMAN MILLER INC	COM	600544100	13390	722998	SH	DEFINED	01	0
MILLER INDUSTRIES INC/TENN	COM	600551204	9748	611824	SH	DEFINED	01	0
MINDRAY MEDICAL INTL LTD-ADR	COM	602675100	3	114	SH	DEFINED	01	0
MINDSPEED TECHNOLOGIES INC	COM	602682205	6	2302	SH	DEFINED	01	0
MINDSPEED TECHNOLOGIES INC	COM	602682205	0	3	SH	DEFINED	01	1
MINE SAFETY APPLIANCES CO	COM	602720104	3965	98520	SH	DEFINED	01	0
MINERA FRISCO SAB-LEV1-ADR	COM	60283E101	5	550	SH	DEFINED	01	0
MINERALS TECHNOLOGIES INC	COM	603158106	34862	546586	SH	DEFINED	01	0
MIPS TECHNOLOGIES INC	COM	604567107	20	3057	SH	DEFINED	01	0
MIRANT CORP XXX	COM	604675991	0	1331	SH	DEFINED	01	1
MISSION WEST PROPERTIES	COM	605203108	280	32461	SH	DEFINED	01	0
MISTRAS GROUP INC	COM	60649T107	1478	56250	SH	DEFINED	01	0
MITCHAM INDUSTRIES INC	COM	606501104	14	811	SH	DEFINED	01	0
MITEL NETWORKS CORP	COM	60671Q104	3	750	SH	DEFINED	01	0
MITIE GROUP PLC ADS	COM	60671Y107	5	300	SH	DEFINED	01	1
MINITUBISHI CHEMICAL-UNSP ADR	COM	606763100	10	473	SH	DEFINED	01	0
MINITUBISHI CORP-SPONS ADR	COM	606769305	100	2448	SH	DEFINED	01	0
MINITUBISHI CORP-SPONS ADR	COM	606769305	1	30	SH	DEFINED	01	1
MINITUBISHI ELECTRIC-UNSP ADR	COM	606776201	44	2644	SH	DEFINED	01	0
MINITUBISHI ESTATE-UNSPON ADR	COM	606783207	76	4283	SH	DEFINED	01	0
MINITUBISHI ESTATE-UNSPON ADR	COM	606783207	3	190	SH	DEFINED	01	1
MINITUBISHI UFJ FINL GRP-ADR	COM	606822104	121	25008	SH	DEFINED	01	0
MINITUBISHI UFJ FINL GRP-ADR	COM	606822104	1	265	SH	DEFINED	01	1
MITSUI & CO LTD-SPONS ADR	COM	606827202	117	398	SH	DEFINED	01	0
MIZUHO FINANCIAL GROUP-ADR	COM	60687Y109	84	24690	SH	DEFINED	01	0
MMX MINERACAO E METAL-SP GDR	COM	60688E102	0	50	SH	DEFINED	01	0
MMODAL INC	COM	60689B107	2545	196077	SH	DEFINED	01	0
MOBILE TELESYSTEMS-SP ADR	COM	607409109	6608	384136	SH	DEFINED	01	0
MOBILE TELESYSTEMS-SP ADR	COM	607409109	14561	846563	SH	DEFINED	01	0
MOBILE TELESYSTEMS-SP ADR	COM	607409109	6150	357803	SH	DEFINED	01	1
MOBILE TELESYSTEMS-SP ADR	COM	607409109	1	51	SH	DEFINED	01	1
MOBILE MINI INC	COM	60740F105	14740	1023592	SH	DEFINED	01	0
MODINE MANUFACTURING CO	COM	607828100	8293	1196553	SH	DEFINED	01	0
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	8	2514	SH	DEFINED	01	0
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	0	30	SH	DEFINED	01	1
MOHAWK INDUSTRIES INC	COM	608190104	16856	241381	SH	DEFINED	01	0
MOHAWK INDUSTRIES INC	COM	608190104	21	300	SH	DEFINED	01	1
MOL HUNGARIAN OIL-SP ADR	COM	608464202	25	676	SH	DEFINED	01	0
MOLEX INC	COM	608554101	1207	50323	SH	DEFINED	01	0
MOLEX INC	COM	608554101	97	4060	SH	DEFINED	01	0
MOLEX INC -CL A	COM	608554200	20	963	SH	DEFINED	01	0
MOLEX INC -CL A	COM	608554200	2	112	SH	DEFINED	01	1
MOLINA HEALTHCARE INC	COM	60855R100	12364	526957	SH	DEFINED	01	0
MOLINA HEALTHCARE INC	CONV BND	60855RAA8	3142	2850000	PRN	DEFINED	01	0
MOLSON COORS BREWING CO -B	COM	60871R209	2070	49753	SH	DEFINED	01	0
MOLSON COORS BREWING CO -B	COM	60871R209	193	4639	SH	DEFINED	01	0
MOLSON COORS BREWING CO -B	COM	60871R209	10	243	SH	DEFINED	01	1
MOLYCORP INC	COM	608753109	2107	97779	SH	DEFINED	01	0
MOLYCORP INC	COM	608753109	28	1294	SH	DEFINED	01	1
MOLYCORP INC	CONV PRF	608753208	7806	150000	SH	DEFINED	01	0
MOLYCORP INC	CONV BND	608753AA7	7295	9090000	PRN	DEFINED	01	0
MOMENTA PHARMACEUTICALS INC	COM	60877T100	2801	207254	SH	DEFINED	01	0
MONARCH CASINO & RESORT INC	COM	609027107	2131	233115	SH	DEFINED	01	0
MONEYGRAM INTERNATIONAL INC	COM	60935Y208	8716	596982	SH	DEFINED	01	0
MONMOUTH REIT-CLASS A	COM	609720107	302	25719	SH	DEFINED	01	0
MONOLITHIC POWER SYSTEMS INC	COM	609839105	6854	344895	SH	DEFINED	01	0
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	9729	580149	SH	DEFINED	01	0
MONRO MUFFLER BRAKE INC	COM	610236101	3782	113780	SH	DEFINED	01	0

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MONRO MUFFLER BRAKE INC	COM	610236101	27345	822930	SH	DEFINED	01	1
MONRO MUFFLER BRAKE INC	COM	610236101	16	484	SH	DEFINED	01	1
MONSANTO CO	COM	61166W101	377552	4560997	SH	DEFINED	01	0
MONSANTO CO	COM	61166W101	1303	15745	SH	DEFINED	01	0
MONSANTO CO	COM	61166W101	67	808	SH	DEFINED	01	1
MONSTER BEVERAGE CORP	COM	611740101	52927	743353	SH	DEFINED	01	0
MONSTER BEVERAGE CORP	COM	611740101	372	5239	SH	DEFINED	01	0
MONSTER BEVERAGE CORP	COM	611740101	3	45	SH	DEFINED	01	1
MONSTER WORLDWIDE INC	COM	611742107	10151	1194151	SH	DEFINED	01	0
MOODY'S CORP	COM	615369105	91162	2494117	SH	DEFINED	01	0
MOODY'S CORP	COM	615369105	252	6900	SH	DEFINED	01	0
MOODY'S CORP	COM	615369105	16	433	SH	DEFINED	01	1
MOOG INC-CLASS A	COM	615394202	26523	641458	SH	DEFINED	01	0
MORGAN STANLEY	COM	617446448	78796	5402584	SH	DEFINED	01	0
MORGAN STANLEY	COM	617446448	688	47165	SH	DEFINED	01	0
MORGAN STANLEY	COM	617446448	20	1340	SH	DEFINED	01	1
MORGAN STANLEY	COM	617446448	32	2225	SH	DEFINED	01	1
MORGAN STANLEY EMERGING	COM	61744G107	1	70	SH	DEFINED	01	1
MORGAN STANLEY EMERGING	COM	61744H105	109	9819	SH	DEFINED	01	1
MORGAN STANLEY CAPITAL	PRF	617460209	6	250	SH	DEFINED	01	1
MORGAN STANLEY CAPITAL	PRF	617462205	194	8166	SH	DEFINED	01	1
MORGAN STANLEY TRUST PFD	PRF	617466206	16	666	SH	DEFINED	01	1
MORGAN STANLEY *	COM	617477104	156	9929	SH	DEFINED	01	1
MORGANS HOTEL GROUP CO	COM	61748W108	4249	903928	SH	DEFINED	01	0
MORGANS HOTEL GROUP CO	COM	61748W108	3	533	SH	DEFINED	01	1
MORGANS HOTEL GROUP CO	CONV BND	61748WAB4	263	300000	PRN	DEFINED	01	0
MORGAN STANLEY CAPITAL	PRF	61750K208	13	554	SH	DEFINED	01	1
MORNINGSTAR INC	COM	617700109	5	95	SH	DEFINED	01	0
MOSAIC CO/THE	COM	61945C103	37145	678353	SH	DEFINED	01	0
MOSAIC CO/THE	COM	61945C103	496	9067	SH	DEFINED	01	0
MOSAIC CO/THE	COM	61945C103	166	3034	SH	DEFINED	01	1
MOSYS INC	COM	619718109	7	2143	SH	DEFINED	01	0
MOTORCAR PARTS OF AMERICA IN	COM	620071100	868	193410	SH	DEFINED	01	0
MOTOROLA SOLUTIONS INC	COM	620076307	5604	116303	SH	DEFINED	01	0
MOTOROLA SOLUTIONS INC	COM	620076307	415	8621	SH	DEFINED	01	0
MOTOROLA SOLUTIONS INC	COM	620076307	175	3631	SH	DEFINED	01	0
MOTRICITY INC	COM	620107102	0	560	SH	DEFINED	01	0
MOTRICITY INC	COM	620107102	0	329	SH	DEFINED	01	1
MOTORS LIQUIDATION CO GUC TR	COM	62010U101	9	765	SH	DEFINED	01	0
MOTORS LIQUIDATION CO GUC TR	COM	62010U101	1	72	SH	DEFINED	01	1
MOVADO GROUP INC	COM	624580106	2397	95757	SH	DEFINED	01	0
MOVE INC	COM	62458M207	25	2764	SH	DEFINED	01	0
MTN GROUP LTD-SPONS ADR	COM	62474M108	51	2986	SH	DEFINED	01	0
MUELLER INDUSTRIES INC	COM	624756102	40030	939858	SH	DEFINED	01	0
MUELLER WATER PRODUCTS INC-A	COM	624758108	38	10744	SH	DEFINED	01	0
MUELLER WATER PRODUCTS INC-A	COM	624758108	1	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	0	78	SH	DEFINED	01	1
MULTI-COLOR CORP	COM	625383104	28	1270	SH	DEFINED	01	0
MULTI-FINELINE ELECTRONIX IN	COM	62541B101	14	560	SH	DEFINED	01	0
MULTIMEDIA GAMES HOLDING CO	COM	625453105	2685	191772	SH	DEFINED	01	0
MUENCHENER RUECK-UNSPON ADR	COM	626188106	49	3439	SH	DEFINED	01	0
MUENCHENER RUECK-UNSPON ADR	COM	626188106	10	701	SH	DEFINED	01	1
MURATA MANUFACTUR-UNSPON ADR	COM	626425102	15	1188	SH	DEFINED	01	0
MURATA MANUFACTUR-UNSPON ADR	COM	626425102	8	588	SH	DEFINED	01	1
MURPHY OIL CORP	COM	626717102	3712	73817	SH	DEFINED	01	0
MURPHY OIL CORP	COM	626717102	288	5731	SH	DEFINED	01	0
MURPHY OIL CORP	COM	626717102	204	4064	SH	DEFINED	01	1
MURRAY & ROBERTS-SPON ADR	COM	626805204	0	30	SH	DEFINED	01	0
MYERS INDUSTRIES INC	COM	628464109	8766	510819	SH	DEFINED	01	0
MYLAN INC	COM	628530107	65164	3049312	SH	DEFINED	01	0
MYLAN INC	COM	628530107	270	12652	SH	DEFINED	01	0

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MYLAN INC	COM	628530107	263	12294	SH	DEFINED	01	1
MYLAN INC	CONV BND	628530AJ6	2752	1600000	PRN	DEFINED	01	0
MYRIAD GENETICS INC	COM	62855J104	20706	871138	SH	DEFINED	01	0
MYREXIS INC	COM	62856H107	4	1439	SH	DEFINED	01	0
N B T BANCORP INC	COM	628778102	2648	122611	SH	DEFINED	01	0
N B T BANCORP INC	COM	628778102	9	414	SH	DEFINED	01	1
NCI BUILDING SYSTEMS INC	COM	628852204	812	75044	SH	DEFINED	01	0
NCR CORPORATION	COM	62886E108	81591	3589446	SH	DEFINED	01	0
NCR CORPORATION	COM	62886E108	95	4200	SH	DEFINED	01	1
NCR CORPORATION	COM	62886E108	1	63	SH	DEFINED	01	1
NCI INC-A	COM	62886K104	134	33296	SH	DEFINED	01	0
NASB FINANCIAL INC	COM	628968109	5	267	SH	DEFINED	01	0
NGP CAPITAL RESOURCES CO	COM	62912R107	10	1378	SH	DEFINED	01	0
NII HOLDINGS INC	COM	62913F201	7783	760791	SH	DEFINED	01	0
NIC INC	COM	62914B100	60	4728	SH	DEFINED	01	0
NL INDUSTRIES	COM	629156407	5	431	SH	DEFINED	01	0
NN INC	COM	629337106	12	1220	SH	DEFINED	01	0
NN INC	COM	629337106	1	90	SH	DEFINED	01	1
NPS PHARMACEUTICALS INC	COM	62936P103	3830	444850	SH	DEFINED	01	0
NPS PHARMACEUTICALS INC	COM	62936P103	23	2714	SH	DEFINED	01	1
NRG ENERGY INC	COM	629377508	11014	634422	SH	DEFINED	01	0
NRG ENERGY INC	COM	629377508	117	6721	SH	DEFINED	01	0
NRG ENERGY INC	COM	629377508	2	100	SH	DEFINED	01	1
NTT DOCOMO INC-SPON ADR	COM	62942M201	97	5699	SH	DEFINED	01	0
NTT DOCOMO INC-SPON ADR	COM	62942M201	6	381	SH	DEFINED	01	1
NVE CORP	COM	629445206	31	562	SH	DEFINED	01	0
NVR INC	COM	62944T105	15208	17892	SH	DEFINED	01	0
NYSE EURONEXT	COM	629491101	2385	93235	SH	DEFINED	01	0
NYSE EURONEXT	COM	629491101	192	7497	SH	DEFINED	01	0
NYSE EURONEXT	COM	629491101	17	660	SH	DEFINED	01	1
NABI BIOPHARMACEUTICALS	COM	629519109	3	1810	SH	DEFINED	01	0
NACCO INDUSTRIES-CL A	COM	629579103	1149	9882	SH	DEFINED	01	0
NAM TAI ELECTRONICS INC	COM	629865205	7744	1330389	SH	DEFINED	01	0
NPF12 2002-2 A ESCROW	COM	629ESC9J5	0	10000000	SH	DEFINED	01	0
NANOMETRICS INC	COM	630077105	988	64316	SH	DEFINED	01	0
NASDAQ OMX GROUP/THE	COM	631103108	12398	546872	SH	DEFINED	01	0
NASDAQ OMX GROUP/THE	COM	631103108	82	3613	SH	DEFINED	01	0
NASDAQ OMX GROUP/THE	COM	631103108	14	600	SH	DEFINED	01	0
NASDAQ PREMIUM INCOME *	COM	63110R105	28	1850	SH	DEFINED	01	1
NASH FINCH CO	COM	631158102	1219	56672	SH	DEFINED	01	0
NASPERS LTD-N SHS SPON ADR	COM	631512100	91	1716	SH	DEFINED	01	0
NATHAN'S FAMOUS INC	COM	632347100	5	170	SH	DEFINED	01	0
NATIONAL AMERICAN UNIVERSITY	COM	63245Q105	3	653	SH	DEFINED	01	0
NATIONAL AUSTRALIA BK-SP ADR	COM	632525408	753	30116	SH	DEFINED	01	0
NATIONAL AUSTRALIA BK-SP ADR	COM	632525408	2	66	SH	DEFINED	01	1
NATIONAL BANK OF GREECE-ADR	COM	633643606	3	1883	SH	DEFINED	01	0
NATIONAL BANKSHARES INC/VA	COM	634865109	13	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	66372	4375200	SH	DEFINED	01	0
NATIONAL CINEMEDIA INC	COM	635309107	34	2253	SH	DEFINED	01	0
NATIONAL CINEMEDIA INC	COM	635309107	1	58	SH	DEFINED	01	1
NATIONAL CITY CAPITAL	PRF	63540U207	13	500	SH	DEFINED	01	1
NATIONAL HEALTHCARE CORP	COM	635906100	45	978	SH	DEFINED	01	0
NATIONAL HEALTHCARE CORP	CONV PRF	635906209	3	175	SH	DEFINED	01	0
NATIONAL FINANCIAL PARTNERS	COM	63607P208	20642	1540424	SH	DEFINED	01	0
NATIONAL FUEL GAS CO	COM	636180101	40722	866834	SH	DEFINED	01	0
NATIONAL GRID PLC-SP ADR	COM	636274300	124	2256	SH	DEFINED	01	0
NATIONAL GRID PLC-SP ADR	COM	636274300	3687	69595	SH	DEFINED	01	1
NATL HEALTH INVESTORS INC	COM	63633D104	12137	238401	SH	DEFINED	01	0
NATL HEALTH INVESTORS INC	COM	63633D104	5	100	SH	DEFINED	01	1
NATIONAL INSTRUMENTS CORP	COM	636518102	4967	184937	SH	DEFINED	01	0

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NATIONAL INTERSTATE CORP	COM	63654U100	7409	278642	SH	DEFINED	01	0
NATIONAL OILWELL VARCO INC	COM	637071101	369512	5734286	SH	DEFINED	01	0
NATIONAL OILWELL VARCO INC	COM	637071101	3075	47712	SH	DEFINED	01	0
NATIONAL OILWELL VARCO INC	COM	637071101	925	14346	SH	DEFINED	01	0
NATIONAL OILWELL VARCO INC	COM	637071101	119238	1850688	SH	DEFINED	01	1
NATIONAL OILWELL VARCO INC	COM	637071101	168	2600	SH	DEFINED	01	1
NATL PENN BCSHS INC	COM	637138108	7637	797957	SH	DEFINED	01	0
NATIONAL PRESTO INDS INC	COM	637215104	2117	30356	SH	DEFINED	01	0
NATIONAL RESEARCH CORP	COM	637372103	44	851	SH	DEFINED	01	0
NATIONAL RETAIL PROPERTIES	COM	637417106	21657	765561	SH	DEFINED	01	0
NATIONAL RETAIL PROPERTIES	COM	637417106	1638	57688	SH	DEFINED	01	1
NATL WESTERN LIFE INS-CL A	COM	638522102	6697	47181	SH	DEFINED	01	0
NATIONSTAR MORTGAGE HOLDINGS	COM	63861C109	647	30109	SH	DEFINED	01	0
NATURAL GAS SERVICES GROUP	COM	63886Q109	19	1282	SH	DEFINED	01	0
NATURAL GAS SERVICES GROUP	COM	63886Q109	4	300	SH	DEFINED	01	1
NAVIGATORS GROUP INC	COM	638904102	15334	306309	SH	DEFINED	01	0
NATURAL RESOURCES	COM	63900P103	33	1500	SH	DEFINED	01	1
NATURES SUNSHINE PRODS INC	COM	639027101	43	2821	SH	DEFINED	01	0
NATUS MEDICAL INC	COM	639050103	2137	183841	SH	DEFINED	01	0
NAUTILUS INC	COM	63910B102	0	100	SH	DEFINED	01	0
NAVISTAR INTERNATIONAL CORP	COM	63934E108	4644	163701	SH	DEFINED	01	0
NAVISTAR INTERNATIONAL CORP	CONV BND	63934EAL2	6000	6434000	PRN	DEFINED	01	0
NAVIGANT CONSULTING INC	COM	63935N107	29352	2322146	SH	DEFINED	01	0
NAVIDEA BIOPHARMACEUTICALS I	COM	63937X103	23	6150	SH	DEFINED	01	0
NEDBANK GROUP LTD-SPONS ADR	COM	63975K104	7	335	SH	DEFINED	01	0
NEENAH PAPER INC	COM	640079109	17136	642033	SH	DEFINED	01	0
NEENAH PAPER INC	COM	640079109	93	4800	SH	DEFINED	01	1
NEENAH ENTERPRISES INC	COM	64007R109	1529	208010	SH	DEFINED	01	0
NEKTAR THERAPEUTICS	COM	640268108	74	9131	SH	DEFINED	01	0
NELNET INC-CL A	COM	64031N108	2611	113508	SH	DEFINED	01	0
NEOGEN CORP	COM	640491106	9320	201751	SH	DEFINED	01	0
NEONODE INC	COM	64051M402	9	1433	SH	DEFINED	01	0
NEOPHOTONICS CORP	COM	64051T100	9	1886	SH	DEFINED	01	0
NEOSTEM INC	COM	640650305	2	4080	SH	DEFINED	01	0
NEPTUNE ORIENT LINES-SP ADR	COM	640773206	2	435	SH	DEFINED	01	0
NEPTUNE TECHNOLOGIES &	COM	64077P108	12	2500	SH	DEFINED	01	1
NESTLE SA-SPONS ADR FOR REG	COM	641069406	877	14682	SH	DEFINED	01	0
NESTLE SA-SPONS ADR FOR REG	COM	641069406	84	1405	SH	DEFINED	01	1
NET 1 UEPS TECHNOLOGIES INC	COM	64107N206	2	190	SH	DEFINED	01	0
NETAPP INC	COM	64110D104	181392	5700568	SH	DEFINED	01	0
NETAPP INC	COM	64110D104	341	10711	SH	DEFINED	01	0
NETAPP INC	COM	64110D104	55665	1749400	SH	DEFINED	01	1
NETAPP INC	COM	64110D104	13	400	SH	DEFINED	01	1
NETFLIX INC	COM	64110L106	8151	119059	SH	DEFINED	01	0
NETFLIX INC	COM	64110L106	112	1639	SH	DEFINED	01	0
NETFLIX INC	COM	64110L106	146	2200	SH	DEFINED	01	1
NETEASE INC-ADR	COM	64110W102	4111	69850	SH	DEFINED	01	0
NETGEAR INC	COM	64111Q104	6450	186887	SH	DEFINED	01	0
NETSCOUT SYSTEMS INC	COM	64115T104	8459	391838	SH	DEFINED	01	0
NETREIT INC CAPITAL	COM	64117N105	4	421	SH	DEFINED	01	1
NETSUITE INC	COM	64118Q107	7241	132217	SH	DEFINED	01	0
NETSUITE INC	COM	64118Q107	6	117	SH	DEFINED	01	1
NQ MOBILE INC - ADR	COM	64118U108	3854	470681	SH	DEFINED	01	0
NETSPEND HOLDINGS INC	COM	64118V106	291	31638	SH	DEFINED	01	0
NETWORK ENGINES INC	COM	64121A107	2	1300	SH	DEFINED	01	1
NEUROCRINE BIOSCIENCES INC	COM	64125C109	34	4325	SH	DEFINED	01	0
NEUSTAR INC-CLASS A	COM	64126X201	32561	974865	SH	DEFINED	01	0
NEUTRAL TANDEM INC	COM	64128B108	11471	870336	SH	DEFINED	01	0
NEUBERGER BERMAN HIGH	COM	64128C106	11	810	SH	DEFINED	01	1
NEW AMERICA HIGH INCOME	COM	641876800	5	453	SH	DEFINED	01	1
NEUBERGER BERMAN REAL	COM	64190A103	238	53992	SH	DEFINED	01	1
NEW GERMANY FUND INC	COM	644465106	7	535	SH	DEFINED	01	1

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NEW GOLD INC	COM	644535106	35	3690	SH	DEFINED	01	0
NEW JERSEY RESOURCES CORP	COM	646025106	38702	887425	SH	DEFINED	01	0
NEW MOUNTAIN FINANCE CORP	COM	647551100	15394	1084801	SH	DEFINED	01	0
NEW ORIENTAL EDUCATIO-SP ADR	COM	647581107	8570	349783	SH	DEFINED	01	0
NEW ORIENTAL EDUCATIO-SP ADR	COM	647581107	9836	401508	SH	DEFINED	01	0
NEW ORIENTAL EDUCATIO-SP ADR	COM	647581107	16986	692517	SH	DEFINED	01	1
NEW WORLD DEVELOP -SPONS ADR	COM	649274305	5	2283	SH	DEFINED	01	0
NEW YORK & CO	COM	649295102	9	2485	SH	DEFINED	01	0
NEW YORK COMMUNITY BANCORP	COM	649445103	11009	878647	SH	DEFINED	01	0
NEW YORK COMMUNITY BANCORP	COM	649445103	630	50258	SH	DEFINED	01	1
NEW YORK MORTGAGE TRUST INC	COM	649604501	8	1105	SH	DEFINED	01	0
NEW YORK REGIONAL RAIL CORP	COM	649768108	0	375000	SH	DEFINED	01	0
NEW YORK TIMES CO-A	COM	650111107	1971	252744	SH	DEFINED	01	0
NEW YORK TIMES CO-A	COM	650111107	0	42	SH	DEFINED	01	1
NEWCASTLE INVESTMENT CORP	COM	65105M108	512	74275	SH	DEFINED	01	0
NEWCASTLE INVESTMENT CORP	COM	65105M108	1510	225413	SH	DEFINED	01	1
NEWCREST MINING LTD-SPON ADR	COM	651191108	47	2012	SH	DEFINED	01	0
NEWELL RUBBERMAID INC	COM	651229106	26524	1462175	SH	DEFINED	01	0
NEWELL RUBBERMAID INC	COM	651229106	155	8557	SH	DEFINED	01	0
NEWELL RUBBERMAID INC	COM	651229106	118	6506	SH	DEFINED	01	1
NEWFIELD EXPLORATION CO	COM	651290108	1447	49386	SH	DEFINED	01	0
NEWFIELD EXPLORATION CO	COM	651290108	117	3979	SH	DEFINED	01	0
NEWFIELD EXPLORATION CO	COM	651290108	67265	2294961	SH	DEFINED	01	1
NEWLINK GENETICS CORP	COM	651511107	12	807	SH	DEFINED	01	0
NEWMARKET CORP	COM	651587107	14871	68657	SH	DEFINED	01	0
NEWMONT MINING CORP	COM	651639106	31073	640555	SH	DEFINED	01	0
NEWMONT MINING CORP	COM	651639106	710	14627	SH	DEFINED	01	0
NEWMONT MINING CORP	COM	651639106	35826	738825	SH	DEFINED	01	1
NEWMONT MINING CORP	COM	651639106	177	3639	SH	DEFINED	01	1
NEWPARK RESOURCES INC	COM	651718504	13208	2238828	SH	DEFINED	01	0
NEWPARK RESOURCES INC	CONV BND	651718AC2	2937	3100000	PRN	DEFINED	01	0
NEWPORT CORP	COM	651824104	24047	2000728	SH	DEFINED	01	0
NEWS CORP-CL A	COM	65248E104	38828	1741959	SH	DEFINED	01	0
NEWS CORP-CL A	COM	65248E104	1386	62184	SH	DEFINED	01	0
NEWS CORP-CL A	COM	65248E104	0	4	SH	DEFINED	01	1
NEWS CORP-B	COM	65248E203	127	5630	SH	DEFINED	01	0
NEWS CORP-B	COM	65248E203	6	286	SH	DEFINED	01	1
NEWSTAR FINANCIAL INC	COM	65251F105	296	22777	SH	DEFINED	01	0
NEWTEK BUSINESS SERVICES INC	COM	652526104	6	5000	SH	DEFINED	01	0
NEXEN INC	COM	65334H102	8	480	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	6	921	SH	DEFINED	01	0
NFJ DIVIDEND INTEREST	COM	65337H109	457	27207	SH	DEFINED	01	1
NEXXUS LIGHTING INC	COM	65338E105	0	400	SH	DEFINED	01	1
NEXTERA ENERGY INC	COM	65339F101	90476	1314870	SH	DEFINED	01	0
NEXTERA ENERGY INC	COM	65339F101	847	12310	SH	DEFINED	01	0
NEXTERA ENERGY INC	COM	65339F101	448	6505	SH	DEFINED	01	1
NEXTERA ENERGY INC	CONV PRF	65339F705	12883	252650	SH	DEFINED	01	0
NEXTERA ENERGY CAP HLDGS	PRF	65339K308	34	1300	SH	DEFINED	01	1
NICE SYSTEMS LTD-SPONS ADR	COM	653656108	11336	309721	SH	DEFINED	01	0
NICE SYSTEMS LTD-SPONS ADR	COM	653656108	403	11000	SH	DEFINED	01	1
NICHOLAS FINANCIAL INC	COM	65373J209	8	634	SH	DEFINED	01	0
NIDEC CORPORATION-ADR	COM	654090109	21	1072	SH	DEFINED	01	0
NIKE INC -CL B	COM	654106103	215660	2456396	SH	DEFINED	01	0
NIKE INC -CL B	COM	654106103	950	10823	SH	DEFINED	01	0
NIKE INC -CL B	COM	654106103	67584	770243	SH	DEFINED	01	1
NIKE INC -CL B	COM	654106103	401	4566	SH	DEFINED	01	1
NIELSEN HOLDINGS BV CPFD 6.25	CONV PRF	65410B201	11051	212600	SH	DEFINED	01	0
NIKON CORP PLC-UNSPON ADR	COM	654111202	27	91	SH	DEFINED	01	0
NINTENDO CO LTD-UNSPONS ADR	COM	654445303	35	2388	SH	DEFINED	01	0
NINTENDO CO LTD-UNSPONS ADR	COM	654445303	3	203	SH	DEFINED	01	1

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NIPPON STEEL CORP-UNSPON ADR	COM	654619105	31	1390	SH	DEFINED	01	0
NIPPON TELEGRAPH & TELE-ADR	COM	654624105	97	4113	SH	DEFINED	01	0
NIPPON TELEGRAPH & TELE-ADR	COM	654624105	3	122	SH	DEFINED	01	1
NIPPON YUSEN KABUS-SPN ADR	COM	654633304	26	5004	SH	DEFINED	01	0
NISOURCE INC	COM	65473P105	14297	577607	SH	DEFINED	01	0
NISOURCE INC	COM	65473P105	208	8385	SH	DEFINED	01	0
NISOURCE INC	COM	65473P105	144	5826	SH	DEFINED	01	1
NISSAN MOTOR CO LTD-SPON ADR	COM	654744408	113	5928	SH	DEFINED	01	0
NISSAN MOTOR CO LTD-SPON ADR	COM	654744408	3	139	SH	DEFINED	01	1
NITTO DENKO CORP-UNSPONS ADR	COM	654802206	15	345	SH	DEFINED	01	0
NOAH HOLDINGS LTD-SPON ADS	COM	65487X102	1	190	SH	DEFINED	01	0
NOBEL BIOCARE HOLD-UNSP ADR	COM	65488C107	1	152	SH	DEFINED	01	0
NOKIA CORP-SPON ADR	COM	654902204	321	155072	SH	DEFINED	01	0
NOKIA CORP-SPON ADR	COM	654902204	39	18681	SH	DEFINED	01	1
NOBLE ENERGY INC	COM	655044105	121182	1428706	SH	DEFINED	01	0
NOBLE ENERGY INC	COM	655044105	445	5248	SH	DEFINED	01	0
NOBLE ENERGY INC	COM	655044105	71726	846011	SH	DEFINED	01	1
NOBLE ENERGY INC	COM	655044105	25	298	SH	DEFINED	01	1
NOBLE GROUP LTD-UNSPON ADR	COM	65504R104	25	1415	SH	DEFINED	01	0
NOBLE METAL RECOVERY LTD	COM	655058204	0	67	SH	DEFINED	01	1
NOMURA HOLDINGS INC-ADR	COM	65535H208	29	7869	SH	DEFINED	01	0
NOMURA HOLDINGS INC-ADR	COM	65535H208	11	3000	SH	DEFINED	01	1
NORANDA ALUMINUM HOLDING COR	COM	65542W107	29	3623	SH	DEFINED	01	0
NORDEA BANK AB-SPON ADR	COM	65557A206	74	8555	SH	DEFINED	01	0
NORDSON CORP	COM	655663102	24473	477155	SH	DEFINED	01	0
NORDSTROM INC	COM	655664100	179683	3616904	SH	DEFINED	01	0
NORDSTROM INC	COM	655664100	261	5261	SH	DEFINED	01	0
NORDSTROM INC	COM	655664100	70	1414	SH	DEFINED	01	1
NORFOLK SOUTHERN CORP	COM	655844108	62622	872504	SH	DEFINED	01	0
NORFOLK SOUTHERN CORP	COM	655844108	690	9615	SH	DEFINED	01	0
NORFOLK SOUTHERN CORP	COM	655844108	225	3131	SH	DEFINED	01	1
NORFOLK SOUTHERN CORP	COM	655844108	485	6751	SH	DEFINED	01	1
NORSK HYDRO AS-SPONS ADR	COM	656531605	13	2990	SH	DEFINED	01	0
NORTEK INC-CW14	WT	656559143	3	432	SH	DEFINED	01	0
NORTEK INC	COM	656559309	46	904	SH	DEFINED	01	0
NORTEL INVERSORA-ADR PFD B	COM	656567401	1	80	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	406	410000	PRN	DEFINED	01	0
NORTH AMERICAN PALLADIUM	COM	656912102	4	2000	SH	DEFINED	01	1
NORTHEAST UTILITIES	COM	664397106	104618	2695681	SH	DEFINED	01	0
NORTHEAST UTILITIES	COM	664397106	359	9256	SH	DEFINED	01	0
NORTHEAST UTILITIES	COM	664397106	161	4137	SH	DEFINED	01	1
NORTHERN DYNASTY	COM	66510M204	2	700	SH	DEFINED	01	1
NORTHERN OIL AND GAS INC	COM	665531109	2052	128690	SH	DEFINED	01	0
NORTHERN OIL AND GAS INC	COM	665531109	14	900	SH	DEFINED	01	1
NORTHERN TRUST CORP	COM	665859104	55176	1198692	SH	DEFINED	01	0
NORTHERN TRUST CORP	COM	665859104	328	7118	SH	DEFINED	01	0
NORTHERN TRUST CORP	COM	665859104	16	340	SH	DEFINED	01	1
NORTHFIELD BANCORP INC/NJ	COM	66611L105	6669	469202	SH	DEFINED	01	0
NORTHRIM BANCORP INC	COM	666762109	9724	452475	SH	DEFINED	01	0
NORTHROP GRUMMAN CORP	COM	666807102	130151	2040302	SH	DEFINED	01	0
NORTHROP GRUMMAN CORP	COM	666807102	474	7423	SH	DEFINED	01	0
NORTHROP GRUMMAN CORP	COM	666807102	2887	45254	SH	DEFINED	01	1
NORTHROP GRUMMAN CORP	COM	666807102	79	1235	SH	DEFINED	01	1
NORTHSTAR REALTY FINANCE COR	COM	66704R100	88	16835	SH	DEFINED	01	0
NORTHWEST BANCSHARES INC	COM	667340103	23269	1987049	SH	DEFINED	01	0
NORTHWEST NATURAL GAS CO	COM	667655104	4768	100173	SH	DEFINED	01	0
NORTHWEST NATURAL GAS CO	COM	667655104	45	950	SH	DEFINED	01	1
NORTHWEST PIPE CO	COM	667746101	5743	236754	SH	DEFINED	01	0
NORTHWESTERN CORP	COM	668074305	5283	143850	SH	DEFINED	01	0
NOVATEL WIRELESS INC	COM	66987M604	292	117113	SH	DEFINED	01	0

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NOVARTIS AG-ADR	COM	66987V109	111896	2001698	SH	DEFINED	01	0
NOVARTIS AG-ADR	COM	66987V109	33	589	SH	DEFINED	01	0
NOVARTIS AG-ADR	COM	66987V109	376	6719	SH	DEFINED	01	1
NOVATEK OAO-SPONS GDR 144A	COM	669888208	6436	60271	SH	DEFINED	01	0
NOVATEK OAO-SPONS GDR 144A	COM	669888208	14466	135486	SH	DEFINED	01	0
NOVAVAX INC	COM	670002104	12	7406	SH	DEFINED	01	0
NOVELLUS SYSTEMS INC	CONV BND	670008AD3	3878	3160000	PRN	DEFINED	01	0
NOVO-NORDISK A/S-SPONS ADR	COM	670100205	304600	2096065	SH	DEFINED	01	0
NOVO-NORDISK A/S-SPONS ADR	COM	670100205	1704	11723	SH	DEFINED	01	0
NOVO-NORDISK A/S-SPONS ADR	COM	670100205	21	145	SH	DEFINED	01	1
NOVOZYMES A/S-UNSPONS ADR	COM	670108109	11	421	SH	DEFINED	01	0
NSK LTD-UNSPONSORED ADR	COM	670184100	15	1185	SH	DEFINED	01	0
NSK LTD-UNSPONSORED ADR	COM	670184100	7	539	SH	DEFINED	01	1
NU SKIN ENTERPRISES INC - A	COM	67018T105	24351	519181	SH	DEFINED	01	0
NU SKIN ENTERPRISES INC - A	COM	67018T105	13	276	SH	DEFINED	01	1
NTELOS HOLDINGS CORP	COM	67020Q305	6616	350976	SH	DEFINED	01	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	350560	14717080	SH	DEFINED	01	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	993	41700	SH	DEFINED	01	1
NUANCE COMMUNICATIONS INC	COM	67020Y100	4	171	SH	DEFINED	01	1
NUANCE COMMUNICATIONS INC	CONV BND	67020YAC4	12878	11660000	PRN	DEFINED	01	0
NUCOR CORP	COM	670346105	124864	3294132	SH	DEFINED	01	0
NUCOR CORP	COM	670346105	371	9771	SH	DEFINED	01	0
NUCOR CORP	COM	670346105	196	5170	SH	DEFINED	01	1
NUMEREX CORP -CL A	COM	67053A102	6	638	SH	DEFINED	01	0
NUSTAR ENERGY LP	COM	67058H102	177	3291	SH	DEFINED	01	1
NUSTAR GROUP HOLDINGS	COM	67059L102	4	130	SH	DEFINED	01	1
NUTRACEUTICAL INTL CORP	COM	67060Y101	9	635	SH	DEFINED	01	0
NUVEEN SELECT TAX-FREE	COM	67062F100	50	3373	SH	DEFINED	01	1
NUVEEN QUALITY MUNICIPAL	COM	67062N103	45	3043	SH	DEFINED	01	1
NUVEEN PREMIUM INCOME	COM	67062T100	9	575	SH	DEFINED	01	1
NUVEEN MUNICIPAL MARKET	COM	67062W103	188	13000	SH	DEFINED	01	1
NUVEEN PREMIUM INCOME	COM	67063W102	60	3870	SH	DEFINED	01	1
NUVEEN AMT FREE	COM	670657105	10	690	SH	DEFINED	01	1
NVIDIA CORP	COM	67066G104	30004	2170994	SH	DEFINED	01	0
NVIDIA CORP	COM	67066G104	252	18265	SH	DEFINED	01	0
NVIDIA CORP	COM	67066G104	32	2333	SH	DEFINED	01	1
NUVEEN DIVIDEND	COM	67066V101	122	8027	SH	DEFINED	01	1
NUVEEN SENIOR INCOME	COM	67067Y104	23	3225	SH	DEFINED	01	1
NUVEEN MUNICIPAL HIGH	COM	670682103	69	5175	SH	DEFINED	01	1
NUVEEN MUN HIGH INCOME	COM	670683101	23	1794	SH	DEFINED	01	1
NUVEEN MUNICIPAL VALUE	COM	670695105	43	2445	SH	DEFINED	01	1
NUTRISYSTEM INC	COM	67069D108	1209	104565	SH	DEFINED	01	0
NUTRISYSTEM INC	COM	67069D108	6	500	SH	DEFINED	01	1
NUVEEN MASSACHUSETTS	COM	67069P101	15	1000	SH	DEFINED	01	1
NUVEEN EQUITY PREMIUM *	COM	6706EM102	1263	106130	SH	DEFINED	01	1
NUVEEN FLOATING RATE	COM	6706EN100	700	58955	SH	DEFINED	01	1
NUVEEN EQUITY PREMIUM *	COM	6706ER101	35	2883	SH	DEFINED	01	1
NUVEEN EQUITY PREMIUM *	COM	6706ET107	54	4518	SH	DEFINED	01	1
NUVEEN EQUITY PREMIUM *	COM	6706EW100	40	3100	SH	DEFINED	01	1
NUVEEN PREMIUM INCOME	COM	6706K4105	39	2726	SH	DEFINED	01	1
NUVASIVE INC	COM	670704105	7915	312147	SH	DEFINED	01	0
NUVASIVE INC	CONV BND	670704AC9	12760	13030000	PRN	DEFINED	01	0
NUVEEN OHIO DIVIDEND	COM	67070R104	15	1000	SH	DEFINED	01	1
NUVEEN DIVIDEND	COM	67070X101	45	3032	SH	DEFINED	01	1
NUVEEN REAL ESTATE *	COM	67071B108	519	47779	SH	DEFINED	01	1
NUVEEN QUALITY PREFERRED	COM	67071S101	37	4500	SH	DEFINED	01	1
NUVEEN GEORGIA DIVIDEND	COM	67072B107	7	500	SH	DEFINED	01	1
NUVEEN QUALITY PREFERRED	COM	67072C105	70	7747	SH	DEFINED	01	1
NUVEEN MASSACHUSETTS	COM	67072F108	18	1223	SH	DEFINED	01	1
NUVEEN FLOATING RATE	COM	67072T108	252	21784	SH	DEFINED	01	1
NXSTAGE MEDICAL INC	COM	67072V103	21218	1265892	SH	DEFINED	01	0
NXSTAGE MEDICAL INC	COM	67072V103	20	1221	SH	DEFINED	01	0

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NUVEEN PFD INCM OPPTY	COM	67073B106	151	16723	SH	DEFINED	01	1
NUVEEN GLOBAL *	COM	67073C104	157	10818	SH	DEFINED	01	1
NUVEEN CREDIT START *	COM	67073D102	225	24859	SH	DEFINED	01	1
NUVEEN TAX ADVANTAGED *	COM	67073G105	4	300	SH	DEFINED	01	1
NV ENERGY INC	COM	67073Y106	93163	5299372	SH	DEFINED	01	0
NV ENERGY INC	COM	67073Y106	9	532	SH	DEFINED	01	1
NUVEEN BUILD AMERICA	COM	67074C103	107	5038	SH	DEFINED	01	1
NUVEEN DIVERSIFIED	COM	67074P104	10	500	SH	DEFINED	01	1
NUVEEN MORTGAGE	COM	67074R100	12	479	SH	DEFINED	01	1
TATNEFT-SPONSORED ADR	COM	670831205	3	101	SH	DEFINED	01	0
OGE ENERGY CORP	COM	670837103	14929	288248	SH	DEFINED	01	0
OGE ENERGY CORP	COM	670837103	48	920	SH	DEFINED	01	1
OGX PETROLEO E-SPON ADR	COM	670849108	12	4461	SH	DEFINED	01	0
OI SA-ADR	COM	670851104	1535	329957	SH	DEFINED	01	0
OI SA-ADR	COM	670851203	9831	796681	SH	DEFINED	01	0
OCZ TECHNOLOGY GROUP INC	COM	67086E303	23	4310	SH	DEFINED	01	0
OM GROUP INC	COM	670872100	22221	1169506	SH	DEFINED	01	0
OM GROUP INC	COM	670872100	19	1000	SH	DEFINED	01	1
OMV AG-BEARER SHRS ADR	COM	670875509	24	750	SH	DEFINED	01	0
NUVEEN TAX ADVANTAGED *	COM	67090H102	40	4000	SH	DEFINED	01	1
NUVEEN MULTI-CURRENCY *	COM	67090N109	262	21140	SH	DEFINED	01	1
NUVEEN CORE EQUITY ALPHA	COM	67090X107	81	6100	SH	DEFINED	01	1
NUVEEN MUNICIPAL VALUE	COM	670928100	117	11400	SH	DEFINED	01	1
NUVEEN SELECT QUALITY	COM	670973106	157	10084	SH	DEFINED	01	1
NUVEEN QUALITY INCOME	COM	670977107	65	4200	SH	DEFINED	01	1
NUVEEN MUNICIPAL OPPTY	COM	670984103	173	11578	SH	DEFINED	01	1
NUVEEN PREMIER MUNICIPAL	COM	670988104	9	586	SH	DEFINED	01	1
NUVEEN MICHIGAN PREMIUM	COM	67101Q109	4	238	SH	DEFINED	01	1
O'REILLY AUTOMOTIVE INC	COM	67103H107	188139	2245920	SH	DEFINED	01	0
O'REILLY AUTOMOTIVE INC	COM	67103H107	353	4208	SH	DEFINED	01	0
O'REILLY AUTOMOTIVE INC	COM	67103H107	8	99	SH	DEFINED	01	1
OSI SYSTEMS INC	COM	671044105	7718	121837	SH	DEFINED	01	0
OYO GEOSPACE CORP	COM	671074102	5783	64249	SH	DEFINED	01	0
OAKTREE CAPITAL GROUP LLC	COM	674001201	1391	39351	SH	DEFINED	01	0
OASIS PETROLEUM INC	COM	674215108	20438	845263	SH	DEFINED	01	0
OASIS PETROLEUM INC	COM	674215108	39	1598	SH	DEFINED	01	0
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	15292	1001501	SH	DEFINED	01	0
OCCIDENTAL PETROLEUM CORP	COM	674599105	555724	6478850	SH	DEFINED	01	0
OCCIDENTAL PETROLEUM CORP	COM	674599105	2145	25011	SH	DEFINED	01	0
OCCIDENTAL PETROLEUM CORP	COM	674599105	137730	1605995	SH	DEFINED	01	1
OCCIDENTAL PETROLEUM CORP	COM	674599105	419	4880	SH	DEFINED	01	1
OCE NV-SPON ADR	COM	674627203	0	26	SH	DEFINED	01	0
OCEANEERING INTL INC	COM	675232102	62857	1313376	SH	DEFINED	01	0
OCEANEERING INTL INC	COM	675232102	52	1080	SH	DEFINED	01	0
OCEANFIRST FINANCIAL CORP	COM	675234108	17	1217	SH	DEFINED	01	0
OCH-ZIFF CAPITAL MANAGEMEN-A	LP	67551U105	0	60	SH	DEFINED	01	0
OCLARO INC	COM	67555N206	1624	534141	SH	DEFINED	01	0
OCWEN FINANCIAL CORP	COM	675746309	3466	184538	SH	DEFINED	01	0
ODYSSEY MARINE EXPLORATION	COM	676118102	17	4667	SH	DEFINED	01	0
OFFICE DEPOT INC	COM	676220106	1288	596308	SH	DEFINED	01	0
OFFICE DEPOT INC	COM	676220106	2	809	SH	DEFINED	01	1
OFFICEMAX INC	COM	67622P101	3472	686219	SH	DEFINED	01	0
OIDON COMPANY LTD NEW	COM	67777X206	0	40	SH	DEFINED	01	1
LUKOIL OAO-SPON ADR	COM	677862104	26614	474338	SH	DEFINED	01	0
LUKOIL OAO-SPON ADR	COM	677862104	7302	133000	SH	DEFINED	01	1
LUKOIL OAO-SPON ADR	COM	677862104	1	18	SH	DEFINED	01	1
LUKOIL OAO-SPON ADR	COM	677862997	560	9992	SH	DEFINED	01	0
OIL-DRI CORP OF AMERICA	COM	677864100	18	841	SH	DEFINED	01	0
OIL SEARCH LTD-SPONSORED ADR	COM	677890303	17	250	SH	DEFINED	01	0
OIL STATES INTERNATIONAL INC	COM	678026105	27458	414736	SH	DEFINED	01	0
OIL STATES INTERNATIONAL INC	COM	678026105	18	272	SH	DEFINED	01	0
OIL STATES INTERNATIONAL INC	COM	678026105	9598	144981	SH	DEFINED	01	1

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OILSANDS QUEST INC	COM	678046103	0	1300	SH	DEFINED	01	1
POLYUS GOLD-SPONSORED ADR	COM	678129107	0	20	SH	DEFINED	01	0
ROSNEFT OIL COMPANY	COM	67812M447	3970	630316	SH	DEFINED	01	0
OLAM INTL LTD-UNSP ADR	COM	67935P103	3	90	SH	DEFINED	01	0
OLD DOMINION FREIGHT LINE	COM	679580100	16920	390831	SH	DEFINED	01	0
OLD MUTUAL PLC-UNSPON ADR	COM	680031309	10	445	SH	DEFINED	01	0
OLD NATIONAL BANCORP	COM	680033107	5273	439103	SH	DEFINED	01	0
OLD REPUBLIC INTL CORP	COM	680223104	4325	521778	SH	DEFINED	01	0
OLD REPUBLIC INTL CORP	COM	680223104	2	190	SH	DEFINED	01	1
OLIN CORP	COM	680665205	30438	1457016	SH	DEFINED	01	0
OLIN CORP	COM	680665205	13	603	SH	DEFINED	01	1
OLYMPIC STEEL INC	COM	68162K106	6264	381405	SH	DEFINED	01	0
OLYMPUS CORP-SPON ADR	COM	68163W109	17	1050	SH	DEFINED	01	0
OMNICARE INC	COM	681904108	14899	477072	SH	DEFINED	01	0
OMNICARE INC	COM	681904108	12602	403792	SH	DEFINED	01	1
OMNICARE INC	COM	681904108	5	167	SH	DEFINED	01	1
OMNICARE INC	CONV BND	681904AL2	457	480000	PRN	DEFINED	01	0
OMNICARE INC	CONV BND	681904AN8	2680	2040000	PRN	DEFINED	01	0
OMNICARE INC	CONV BND	681904AP3	10285	11200000	PRN	DEFINED	01	0
OMNICOM GROUP	COM	681919106	25766	529965	SH	DEFINED	01	0
OMNICOM GROUP	COM	681919106	391	8047	SH	DEFINED	01	0
OMNICOM GROUP	COM	681919106	7	139	SH	DEFINED	01	1
OMEGA HEALTHCARE INVESTORS	COM	681936100	32345	1437474	SH	DEFINED	01	0
OMEGA FLEX INC	COM	682095104	2	176	SH	DEFINED	01	0
OMEGA PROTEIN CORP	COM	68210P107	155	21099	SH	DEFINED	01	0
OMNIVISION TECHNOLOGIES INC	COM	682128103	1873	140202	SH	DEFINED	01	0
OMNOVA SOLUTIONS INC	COM	682129101	12529	1661919	SH	DEFINED	01	0
OMNOVA SOLUTIONS INC	COM	682129101	1	95	SH	DEFINED	01	1
OMNICELL INC	COM	68213N109	2108	144029	SH	DEFINED	01	0
OMEROS CORP	COM	682143102	14	1431	SH	DEFINED	01	0
OMRON CORP- SPONSORED ADR	COM	682151303	4	180	SH	DEFINED	01	0
ON ASSIGNMENT INC	COM	682159108	5665	354978	SH	DEFINED	01	0
ON ASSIGNMENT INC	COM	682159108	1	77	SH	DEFINED	01	1
OMNIAMERICAN BANCORP INC	COM	68216R107	19	913	SH	DEFINED	01	0
ON SEMICONDUCTOR CORPORATION	COM	682189105	65102	9169930	SH	DEFINED	01	0
ON SEMICONDUCTOR CORPORATION	COM	682189105	52	7267	SH	DEFINED	01	0
ON SEMICONDUCTOR CORP	CONV BND	682189AH8	4017	3750000	PRN	DEFINED	01	0
ONCOGENEX PHARMACEUTICAL INC	COM	68230A106	12	927	SH	DEFINED	01	0
ONCOTHYREON INC	COM	682324108	17	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	13	3724	SH	DEFINED	01	0
ONEOK INC	COM	682680103	33489	791521	SH	DEFINED	01	0
ONEOK INC	COM	682680103	260	6135	SH	DEFINED	01	0
ONEOK INC	COM	682680103	3347	79101	SH	DEFINED	01	1
ONEOK PARTNERS LP	COM	68268N103	42	782	SH	DEFINED	01	1
ONEX CORPORATION	COM	68272K103	55	1400	SH	DEFINED	01	0
ONYX PHARMACEUTICALS INC	COM	683399109	68354	1028647	SH	DEFINED	01	0
ONYX PHARMACEUTICALS INC	COM	683399109	76	1147	SH	DEFINED	01	0
ONYX PHARMACEUTICALS INC	CONV BND	683399AB5	2182	1200000	PRN	DEFINED	01	0
OPEN TEXT CORP	COM	683715106	268	5367	SH	DEFINED	01	0
OPEN TEXT CORP	COM	683715106	0	8	SH	DEFINED	01	1
OPENTABLE INC	COM	68372A104	4035	89630	SH	DEFINED	01	0
OPNET TECHNOLOGIES INC	COM	683757108	1465	55088	SH	DEFINED	01	0
OPKO HEALTH INC	COM	68375N103	38	8233	SH	DEFINED	01	0
OPLINK COMMUNICATIONS INC	COM	68375Q403	1058	78287	SH	DEFINED	01	0
OPNEXT INC	COM	68375V105	990	785676	SH	DEFINED	01	0
OPPENHEIMER HOLDINGS-CL A	COM	683797104	1381	87897	SH	DEFINED	01	0
ORACLE CORP	COM	68389X105	546101	18387283	SH	DEFINED	01	0
ORACLE CORP	COM	68389X105	6204	208886	SH	DEFINED	01	0
ORACLE CORP	COM	68389X105	3846	129508	SH	DEFINED	01	0
ORACLE CORP	COM	68389X105	92044	3099128	SH	DEFINED	01	1
ORACLE CORP	COM	68389X105	1672	56319	SH	DEFINED	01	1

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OPTIONABLE INC	COM	684006109	0	6000	SH	DEFINED	01	1
OPTIMER PHARMACEUTICALS INC	COM	68401H104	857	55178	SH	DEFINED	01	0
ORASCOM CONSTRUC-SPON ADR	COM	68554N403	0	10	SH	DEFINED	01	0
ORASURE TECHNOLOGIES INC	COM	68554V108	592	52601	SH	DEFINED	01	0
ORBCOMM INC	COM	68555P100	7	2278	SH	DEFINED	01	0
ORBITAL SCIENCES CORP	COM	685564106	2831	219039	SH	DEFINED	01	0
ORBITZ WORLDWIDE INC	COM	68557K109	5	1466	SH	DEFINED	01	0
ORCHARD SUPPLY HARDWARE-CL A	COM	685691404	3	214	SH	DEFINED	01	0
ORCHARD SUPPLY HARDWAR PFD.	PRF	685691503	1	623	SH	DEFINED	01	0
ORCHIDS PAPER PRODUCTS CO	COM	68572N104	6	367	SH	DEFINED	01	0
OREXIGEN THERAPEUTICS INC	COM	686164104	582	105224	SH	DEFINED	01	0
ORIENTAL FINANCIAL GROUP	COM	68618W100	14056	1268580	SH	DEFINED	01	0
ORIFLAME COSMETICS-UNSPN ADR	COM	686194101	5	280	SH	DEFINED	01	0
ORION MARINE GROUP INC	COM	68628V308	694	99773	SH	DEFINED	01	0
ORIX - SPONSORED ADR	COM	686330101	35	748	SH	DEFINED	01	0
ORIX - SPONSORED ADR	COM	686330101	1	24	SH	DEFINED	01	1
ORKLA ASA-SPON ADR	COM	686331109	2	340	SH	DEFINED	01	0
ORITANI FINANCIAL CORP	COM	68633D103	16858	1171470	SH	DEFINED	01	0
ORMAT TECHNOLOGIES INC	COM	686688102	2222	103887	SH	DEFINED	01	0
ORMAT TECHNOLOGIES INC	COM	686688102	18	850	SH	DEFINED	01	1
ORRSTOWN FINL SERVICES INC	COM	687380105	0	30	SH	DEFINED	01	0
OSHKOSH CORP	COM	688239201	18410	878790	SH	DEFINED	01	0
OSHKOSH CORP	COM	688239201	4	200	SH	DEFINED	01	1
OSIRIS THERAPEUTICS INC	COM	68827R108	13	1149	SH	DEFINED	01	0
OSSEN INNOVATION CO-SPON ADR	COM	688410109	0	50	SH	DEFINED	01	0
OTTER TAIL CORP	COM	689648103	136	5929	SH	DEFINED	01	0
OTTER TAIL CORP	COM	689648103	23	1000	SH	DEFINED	01	1
OUTDOOR CHANNEL HOLDINGS INC	COM	690027206	8	1141	SH	DEFINED	01	0
OVERSEAS SHIPHOLDING GROUP	COM	690368105	5792	521403	SH	DEFINED	01	0
OVERSTOCK.COM INC	COM	690370101	5	743	SH	DEFINED	01	0
OWENS & MINOR INC	COM	690732102	22996	750797	SH	DEFINED	01	0
OWENS CORNING	COM	690742101	33990	1190945	SH	DEFINED	01	0
OWENS CORNING	COM	690742101	9458	331528	SH	DEFINED	01	1
OWENS CORNING	COM	690742101	16	570	SH	DEFINED	01	1
OWENS-ILLINOIS INC	COM	690768403	14433	752861	SH	DEFINED	01	0
OWENS-ILLINOIS INC	COM	690768403	93	4868	SH	DEFINED	01	0
OWENS-ILLINOIS INC	COM	690768403	1	75	SH	DEFINED	01	1
OXFORD INDUSTRIES INC	COM	691497309	3248	72646	SH	DEFINED	01	0
OZ MINERALS LTD - SPON ADR	COM	692476104	12	2895	SH	DEFINED	01	0
PC CONNECTION INC	COM	69318J100	8	769	SH	DEFINED	01	0
PC MALL INC	COM	69323K100	1	100	SH	DEFINED	01	0
PC-TEL INC	COM	69325Q105	448	69164	SH	DEFINED	01	0
PDC ENERGY INC	COM	69327R101	7232	295001	SH	DEFINED	01	0
PDF SOLUTIONS INC	COM	693282105	19	1937	SH	DEFINED	01	0
PDI INC	COM	69329V100	5	639	SH	DEFINED	01	0
PDL BIOPHARMA INC	COM	69329Y104	442	66714	SH	DEFINED	01	0
P G & E CORP	COM	69331C108	120639	2664564	SH	DEFINED	01	0
P G & E CORP	COM	69331C108	595	13139	SH	DEFINED	01	0
P G & E CORP	COM	69331C108	307	6772	SH	DEFINED	01	1
PHH CORP	COM	693320202	146	8351	SH	DEFINED	01	0
PHH CORP	COM	693320202	1	45	SH	DEFINED	01	1
PF CHANG'S CHINA BISTRO INC	COM	69333Y108	5954	115671	SH	DEFINED	01	0
PICO HOLDINGS INC	COM	693366205	14538	648671	SH	DEFINED	01	0
PHI INC VOTING	COM	69336T106	4	167	SH	DEFINED	01	1
PHI INC-NON VOTING	COM	69336T205	285	10250	SH	DEFINED	01	0
PGT INC	COM	69336V101	4	1245	SH	DEFINED	01	0
PLX TECHNOLOGY INC	COM	693417107	18903	2976762	SH	DEFINED	01	0
PMC - SIERRA INC	COM	69344F106	35	5815	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	4479	573632	SH	DEFINED	01	0
PNC FINANCIAL SERVICES GROUP	COM	693475105	196728	3219304	SH	DEFINED	01	0

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PNC FINANCIAL SERVICES GROUP	COM	693475105	954	15608	SH	DEFINED	01	0
PNC FINANCIAL SERVICES GROUP	COM	693475105	39	633	SH	DEFINED	01	1
PNC FINANCIAL SERVICES GROUP I	PRF	693475857	77606	3043400	SH	DEFINED	01	0
POSCO-ADR	COM	693483109	97	1211	SH	DEFINED	01	0
PNM RESOURCES INC	COM	69349H107	14834	759183	SH	DEFINED	01	0
PNM RESOURCES INC	COM	69349H107	2	100	SH	DEFINED	01	1
PPG INDUSTRIES INC	COM	693506107	210653	1985054	SH	DEFINED	01	0
PPG INDUSTRIES INC	COM	693506107	477	4495	SH	DEFINED	01	0
PPG INDUSTRIES INC	COM	693506107	656	6185	SH	DEFINED	01	1
PNC CAPITAL TRUST E	PRF	69350S208	7	273	SH	DEFINED	01	1
PPL CORPORATION	COM	69351T106	68317	2455884	SH	DEFINED	01	0
PPL CORPORATION	COM	69351T106	476	17120	SH	DEFINED	01	0
PPL CORPORATION	COM	69351T106	305	10965	SH	DEFINED	01	1
PPL CORPORATION	CONV PRF	69351T114	12837	240270	SH	DEFINED	01	0
PPL CORP 9.5	CONV PRF	69351T601	2543	48000	SH	DEFINED	01	0
PRGX GLOBAL INC	COM	69357C503	17543	2206508	SH	DEFINED	01	0
PS BUSINESS PARKS INC/CA	COM	69360J107	5651	83446	SH	DEFINED	01	0
PTT EXPLORATION & PR-SP ADR	COM	69364V106	48	4547	SH	DEFINED	01	0
PVH CORP	COM	693656100	34203	439677	SH	DEFINED	01	0
PVH CORP	COM	693656100	16	200	SH	DEFINED	01	1
PSS WORLD MEDICAL INC	COM	69366A100	13974	665678	SH	DEFINED	01	0
BANK RAKYAT INDONESIA-UN ADR	COM	69366X100	16	1200	SH	DEFINED	01	0
SEMEN GRESIK-UNSPON ADR	COM	69367J100	10	410	SH	DEFINED	01	0
PERUSAHAAN GAS NE-UNSPON ADR	COM	69367P106	4	220	SH	DEFINED	01	0
UNITED TRACTORS-UNSPON ADR	COM	69367T108	7	150	SH	DEFINED	01	0
BANK MANDIRI TBK-UNSPON ADR	COM	69367U105	18	2320	SH	DEFINED	01	0
ASTRA INTERNATIONAL-UNSP ADR	COM	69367X109	21	1450	SH	DEFINED	01	0
BANK CENTRAL ASIA-UNSPON ADR	COM	69368G105	10	500	SH	DEFINED	01	0
PACCAR INC	COM	693718108	12346	315004	SH	DEFINED	01	0
PACCAR INC	COM	693718108	413	10528	SH	DEFINED	01	0
PACCAR INC	COM	693718108	128	3259	SH	DEFINED	01	1
PACER INTERNATIONAL INC	COM	69373H106	9602	1771499	SH	DEFINED	01	0
PACE OIL & GAS LTD	COM	69374D104	0	122	SH	DEFINED	01	1
PACIFIC BIOSCIENCES OF CALIF	COM	69404D108	15	6792	SH	DEFINED	01	0
PACIFIC CAPITAL BANCORP	COM	69404P200	402	8796	SH	DEFINED	01	0
PACIFIC CONTINENTAL CORP	COM	69412V108	1369	154355	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	5	679	SH	DEFINED	01	0
PACIFIC SUNWEAR OF CALIF	COM	694873100	2	990	SH	DEFINED	01	0
PACIRA PHARMACEUTICALS INC	COM	695127100	19	1176	SH	DEFINED	01	0
PACKAGING CORP OF AMERICA	COM	695156109	97008	3435109	SH	DEFINED	01	0
PACKAGING CORP OF AMERICA	COM	695156109	20	696	SH	DEFINED	01	1
PACWEST BANCORP	COM	695263103	5397	227996	SH	DEFINED	01	0
PAIN THERAPEUTICS INC	COM	69562K100	14	3030	SH	DEFINED	01	0
PALADIN ENERGY LTD-UNSP ADR	COM	69606A100	0	25	SH	DEFINED	01	0
PALL CORP	COM	696429307	56358	1028262	SH	DEFINED	01	0
PALL CORP	COM	696429307	187	3418	SH	DEFINED	01	0
PALL CORP	COM	696429307	101	1850	SH	DEFINED	01	1
PALM HARBOR HOMES INCCHG	COM	696639103	0	6788	SH	DEFINED	01	1
PALOMAR MEDICAL TECHNOLOGIES	COM	697529303	612	71911	SH	DEFINED	01	0
PALOMAR MEDICAL TECHNOLOGIES	COM	697529303	0	6	SH	DEFINED	01	1
PAN AMERICAN SILVER CORP	COM	697900108	1007	59635	SH	DEFINED	01	0
PAN AMERICAN SILVER CORP	COM	697900108	5	325	SH	DEFINED	01	1
PANASONIC CORP-SPON ADR	COM	69832A205	73	9015	SH	DEFINED	01	0
PANASONIC CORP-SPON ADR	COM	69832A205	4	500	SH	DEFINED	01	1
PANDORA MEDIA INC	COM	698354107	513	47184	SH	DEFINED	01	0
PANERA BREAD COMPANY-CLASS A	COM	69840W108	42397	304046	SH	DEFINED	01	0
PANERA BREAD COMPANY-CLASS A	COM	69840W108	29	209	SH	DEFINED	01	0
PANERA BREAD COMPANY-CLASS A	COM	69840W108	13	92	SH	DEFINED	01	1
PANHANDLE OIL AND GAS INC-A	COM	698477106	31	1030	SH	DEFINED	01	0

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PANOLAM HOLDINGS CO	COM	69860T100	0	268	SH	DEFINED	01	0
PANTRY INC	COM	698657103	68	4586	SH	DEFINED	01	0
PAPA JOHN'S INTL INC	COM	698813102	7267	152762	SH	DEFINED	01	0
PAPA JOHN'S INTL INC	COM	698813102	5	100	SH	DEFINED	01	1
PAPERLINK LTD-UNSPONS ADR	COM	698833100	0	132	SH	DEFINED	01	0
PAR PHARMACEUTICAL COS INC	COM	69888P106	16412	454154	SH	DEFINED	01	0
PARAMETRIC TECHNOLOGY CORP	COM	699173209	229279	10938984	SH	DEFINED	01	0
PARAMETRIC TECHNOLOGY CORP	COM	699173209	43	2029	SH	DEFINED	01	0
PARAMETRIC TECHNOLOGY CORP	COM	699173209	833	39728	SH	DEFINED	01	1
PARAMOUNT GOLD AND SILVER	COM	69924P102	20	8322	SH	DEFINED	01	0
PAREXEL INTERNATIONAL CORP	COM	699462107	9181	325256	SH	DEFINED	01	0
PAREXEL INTERNATIONAL CORP	COM	699462107	10	358	SH	DEFINED	01	1
PARK ELECTROCHEMICAL CORP	COM	700416209	13429	518937	SH	DEFINED	01	0
PARK NATIONAL CORP	COM	700658107	89	1288	SH	DEFINED	01	0
PARK NATIONAL CORP	COM	700658107	14	200	SH	DEFINED	01	1
PARK-OHIO HOLDINGS CORP	COM	700666100	15	753	SH	DEFINED	01	0
PARK STERLING CORP	COM	70086Y105	15	3120	SH	DEFINED	01	0
PARKER DRILLING CO	COM	701081101	4438	983897	SH	DEFINED	01	0
PARKER HANNIFIN CORP	COM	701094104	345103	4488811	SH	DEFINED	01	0
PARKER HANNIFIN CORP	COM	701094104	374	4856	SH	DEFINED	01	0
PARKER HANNIFIN CORP	COM	701094104	26	334	SH	DEFINED	01	1
PARKERVISION INC	COM	701354102	12	4836	SH	DEFINED	01	0
PARKWAY PROPERTIES INC	COM	70159Q104	885	77251	SH	DEFINED	01	0
PARTNER COMMUNICATIONS-ADR	COM	70211M109	3	650	SH	DEFINED	01	0
PATNI COMPUTER SYSTEMS-ADR	COM	703248203	1	40	SH	DEFINED	01	0
PATNI COMPUTER SYSTEMS-ADR	COM	703248203	18	953	SH	DEFINED	01	1
PATRICK INDUSTRIES INC	COM	703343103	3	252	SH	DEFINED	01	0
PATRIOT COAL CORP	COM	70336T104	222	182532	SH	DEFINED	01	0
PATRIOT COAL CORP	CONV BND	70336TAA2	108	400000	PRN	DEFINED	01	0
PATRIOT TRANSPORTATION HLDG	COM	70337B102	10	406	SH	DEFINED	01	0
PATTERSON COS INC	COM	703395103	991	28761	SH	DEFINED	01	0
PATTERSON COS INC	COM	703395103	89	2588	SH	DEFINED	01	0
PATTERSON COS INC	COM	703395103	17	500	SH	DEFINED	01	1
PATTERSON-UTI ENERGY INC	COM	703481101	19131	1313857	SH	DEFINED	01	0
PATTERSON-UTI ENERGY INC	COM	703481101	6	405	SH	DEFINED	01	1
PAYCHEX INC	COM	704326107	18525	589753	SH	DEFINED	01	0
PAYCHEX INC	COM	704326107	299	9524	SH	DEFINED	01	0
PAYCHEX INC	COM	704326107	472	15034	SH	DEFINED	01	1
PEABODY ENERGY CORP	COM	704549104	21586	880356	SH	DEFINED	01	0
PEABODY ENERGY CORP	COM	704549104	197	8040	SH	DEFINED	01	0
PEABODY ENERGY CORP	COM	704549104	112	4558	SH	DEFINED	01	1
PEABODY ENERGY CORP	CONV BND	704549AG9	26	32000	PRN	DEFINED	01	0
PCCW LTD-ADR	COM	70454G207	13	3390	SH	DEFINED	01	0
PDG REALTY SA-SPON ADR	COM	70454K109	2	525	SH	DEFINED	01	0
PEAPACK GLADSTONE FINL CORP	COM	704699107	9	565	SH	DEFINED	01	0
PEARSON PLC-SPONSORED ADR	COM	705015105	15630	787413	SH	DEFINED	01	0
PEBBLEBROOK HOTEL TRUST	COM	70509V100	85	3655	SH	DEFINED	01	0
PEBBLEBROOK HOTEL TRUST	COM	70509V100	5	222	SH	DEFINED	01	1
PEETS COFFEE & TEA INC	COM	705560100	7487	124687	SH	DEFINED	01	0
PEGASYSTEMS INC	COM	705573103	9610	291390	SH	DEFINED	01	0
PEMBINA PIPELINE CORP	COM	706327103	11	428	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	14	2229	SH	DEFINED	01	1
PENN NATIONAL GAMING INC	COM	707569109	58831	1319384	SH	DEFINED	01	0
PENN VIRGINIA CORP	COM	707882106	1970	268549	SH	DEFINED	01	0
PENN VIRGINIA RESOURCE PARTNER	COM	707884102	1808	73857	SH	DEFINED	01	1
PENN WEST PETROLEUM LTD	COM	707887105	22416	1673770	SH	DEFINED	01	0
PENN WEST PETROLEUM LTD	COM	707887105	41	3031	SH	DEFINED	01	1
PENNANTPARK INVESTMENT CORP	COM	708062104	39	3777	SH	DEFINED	01	0
PENNANTPARK INVESTMENT CORP	COM	708062104	322	31144	SH	DEFINED	01	1
J.C. PENNEY CO INC	COM	708160106	1205	51610	SH	DEFINED	01	0

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J.C. PENNEY CO INC	COM	708160106	101	4323	SH	DEFINED	01	0
J.C. PENNEY CO INC	COM	708160106	190	8141	SH	DEFINED	01	1
PENNS WOODS BANCORP INC	COM	708430103	11	265	SH	DEFINED	01	0
PENN REAL ESTATE INVEST TST	COM	709102107	3320	221643	SH	DEFINED	01	0
PENNYMAC MORTGAGE INVESTMENT	COM	70931T103	52	2624	SH	DEFINED	01	0
PENSECO FINANCIAL SVCS	COM	709570105	15	400	SH	DEFINED	01	1
PENSKE AUTOMOTIVE GROUP INC	COM	70959W103	11021	518919	SH	DEFINED	01	0
PENTAIR INC	COM	709631105	16142	421722	SH	DEFINED	01	0
PEOPLES BANCORP INC	COM	709789101	19	880	SH	DEFINED	01	0
PEOPLES FEDERAL BANCSHARES I	COM	711037101	6	388	SH	DEFINED	01	0
PEOPLES FINL SVCS CORP	COM	711040105	326	11233	SH	DEFINED	01	1
PEOPLE'S UNITED FINANCIAL	COM	712704105	71776	6181899	SH	DEFINED	01	0
PEOPLE'S UNITED FINANCIAL	COM	712704105	122	10505	SH	DEFINED	01	0
PEOPLE'S UNITED FINANCIAL	COM	712704105	223	19180	SH	DEFINED	01	1
PEP BOYS-MANNY MOE & JACK	COM	713278109	4982	503121	SH	DEFINED	01	0
PEPCO HOLDINGS INC	COM	713291102	35162	1796780	SH	DEFINED	01	0
PEPCO HOLDINGS INC	COM	713291102	132	6738	SH	DEFINED	01	0
PEPCO HOLDINGS INC	COM	713291102	8	400	SH	DEFINED	01	1
PEPSICO INC	COM	713448108	405258	5735307	SH	DEFINED	01	0
PEPSICO INC	COM	713448108	8265	116976	SH	DEFINED	01	0
PEPSICO INC	COM	713448108	3652	51678	SH	DEFINED	01	0
PEPSICO INC	COM	713448108	49409	699354	SH	DEFINED	01	1
PEPSICO INC	COM	713448108	1800	25581	SH	DEFINED	01	1
PERFECT WORLD CO-SPON ADR	COM	71372U104	1	130	SH	DEFINED	01	0
PERFICIENT INC	COM	71375U101	1320	117571	SH	DEFINED	01	0
PERFUMANIA HOLDINGS INC	COM	71376C100	3	323	SH	DEFINED	01	0
PERFORMANCE TECHNOLOGIES INC	COM	71376K102	2978	1330492	SH	DEFINED	01	0
PERICOM SEMICONDUCTOR CORP	COM	713831105	11169	1241265	SH	DEFINED	01	0
PERKINELMER INC	COM	714046109	2749	106496	SH	DEFINED	01	0
PERKINELMER INC	COM	714046109	87	3361	SH	DEFINED	01	0
PERMIAN BASIN ROYALTY	COM	714236106	0	15	SH	DEFINED	01	1
PERMIAN BASIN ROYALTY TRUST	COM	714236106	4	209	SH	DEFINED	01	1
PERNOD-RICARD SA-UNSPON ADR	COM	714264207	54	2506	SH	DEFINED	01	0
PERNIX THERAPEUTICS HOLDINGS	COM	71426V108	743	101901	SH	DEFINED	01	0
PERRIGO CO	COM	714290103	43817	371537	SH	DEFINED	01	0
PERRIGO CO	COM	714290103	325	2757	SH	DEFINED	01	0
PERRIGO CO	COM	714290103	8	67	SH	DEFINED	01	1
TELEKOMUNIK INDONESIA-SP ADR	COM	715684106	30	810	SH	DEFINED	01	0
TELEKOMUNIK INDONESIA-SP ADR	COM	715684106	4	128	SH	DEFINED	01	1
PERVASIVE SOFTWARE INC	COM	715710109	7	934	SH	DEFINED	01	0
PETMED EXPRESS INC	COM	716382106	909	74791	SH	DEFINED	01	0
PETROCHINA CO LTD -ADR	COM	71646E100	3091	23938	SH	DEFINED	01	0
PETROCHINA CO LTD -ADR	COM	71646E100	5521	42759	SH	DEFINED	01	0
PETROCHINA CO LTD -ADR	COM	71646E100	454	3514	SH	DEFINED	01	1
PETROBRAS ARGENTINA - ADR	COM	71646J109	0	10	SH	DEFINED	01	0
PETROFAC LTD- UNSPON ADR	COM	716473103	4	400	SH	DEFINED	01	0
PETROLEO BRASILEIRO-SPON ADR	COM	71654V101	16280	897417	SH	DEFINED	01	0
PETROLEO BRASILEIRO-SPON ADR	COM	71654V101	58503	3223400	SH	DEFINED	01	1
PETROLEO BRASILEIRO-SPON ADR	COM	71654V101	13	691	SH	DEFINED	01	1
PETROLEO BRASILEIRO S.A.-ADR	COM	71654V408	42504	2264436	SH	DEFINED	01	0
PETROLEO BRASILEIRO S.A.-ADR	COM	71654V408	16993	905325	SH	DEFINED	01	0
PETROLEO BRASILEIRO S.A.-ADR	COM	71654V408	28533	1520956	SH	DEFINED	01	1
PETROLEO BRASILEIRO S.A.-ADR	COM	71654V408	410	21845	SH	DEFINED	01	1
PETROLEUM GEO-SERVICES-ADR	COM	716599105	8	690	SH	DEFINED	01	0
PETROLEUM GEO-SERVICES-ADR	COM	716599105	0	9	SH	DEFINED	01	1
PETROQUEST ENERGY INC	COM	716748108	1091	218349	SH	DEFINED	01	0
PETSMART INC	COM	716768106	22946	336565	SH	DEFINED	01	0
PETSMART INC	COM	716768106	33035	485083	SH	DEFINED	01	1
PEUGEOT SA-SPONSORED ADR	COM	716825500	16	1640	SH	DEFINED	01	0
PHARMACYCLICS INC	COM	716933106	2096	38389	SH	DEFINED	01	0
PFIZER INC	COM	717081103	1160285	50447197	SH	DEFINED	01	0
PFIZER INC	COM	717081103	6201	269617	SH	DEFINED	01	0

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PFIZER INC	COM	717081103	5572	242258	SH	DEFINED	01	0
PFIZER INC	COM	717081103	394417	17163254	SH	DEFINED	01	1
PFIZER INC	COM	717081103	3130	135831	SH	DEFINED	01	1
PHARMACEUTICAL HOLDRS	COM	71712A206	15	200	SH	DEFINED	01	1
PHARMERICA CORP	COM	71714F104	11258	1030840	SH	DEFINED	01	0
PHARMERICA CORP	COM	71714F104	0	24	SH	DEFINED	01	1
PHARMATHENE INC	COM	71714G102	0	10	SH	DEFINED	01	0
PHILIP MORRIS INTERNATIONAL	COM	718172109	1236535	14169536	SH	DEFINED	01	0
PHILIP MORRIS INTERNATIONAL	COM	718172109	4934	56533	SH	DEFINED	01	0
PHILIP MORRIS INTERNATIONAL	COM	718172109	274710	3150327	SH	DEFINED	01	1
PHILIP MORRIS INTERNATIONAL	COM	718172109	4465	51548	SH	DEFINED	01	1
PHILIPPINE LONG DIST -SP ADR	COM	718252604	23	359	SH	DEFINED	01	0
PHILIPPINE LONG DIST -SP ADR	COM	718252604	8147	128100	SH	DEFINED	01	1
PHILLIPS 66	COM	718546104	70511	2121228	SH	DEFINED	01	0
PHILLIPS 66	COM	718546104	613	18456	SH	DEFINED	01	0
PHILLIPS 66	COM	718546104	20792	625327	SH	DEFINED	01	1
PHILLIPS 66	COM	718546104	312	9369	SH	DEFINED	01	1
PHOENIX COMPANIES INC	COM	71902E109	17	9172	SH	DEFINED	01	0
PHOENIX COMPANIES INC	COM	71902E109	2	1100	SH	DEFINED	01	1
PHOTOMEDEX INC	COM	719358301	10	835	SH	DEFINED	01	0
PHOTRONICS INC	COM	719405102	3609	591822	SH	DEFINED	01	0
PHOTRONICS INC	COM	719405102	2	314	SH	DEFINED	01	1
PIEDMONT NATURAL GAS CO	COM	720186105	8600	267147	SH	DEFINED	01	0
PIEDMONT NATURAL GAS CO	COM	720186105	172	5336	SH	DEFINED	01	1
PIEDMONT OFFICE REALTY TRU-A	COM	720190206	16	910	SH	DEFINED	01	0
PIEDMONT OFFICE REALTY TRU-A	COM	720190206	20	1190	SH	DEFINED	01	1
PIER 1 IMPORTS INC	COM	720279108	32609	1984725	SH	DEFINED	01	0
PIER 1 IMPORTS INC	COM	720279108	31	1873	SH	DEFINED	01	0
PIKE ELECTRIC CORP	COM	721283109	6785	878869	SH	DEFINED	01	0
PILGRIM'S PRIDE CORP	COM	72147K108	59	8315	SH	DEFINED	01	0
PILOT GOLD INC	COM	72154R103	0	18	SH	DEFINED	01	1
PIMCO MUNICIPAL INCOME	COM	72200R107	28	1811	SH	DEFINED	01	1
PIMCO CORPORATE & INCM	COM	72200U100	14	862	SH	DEFINED	01	1
PIMCO STRATEGIC GLOBAL	COM	72200X104	169	14787	SH	DEFINED	01	1
PIMCO GLOBAL STOCKPLUS *	COM	722011103	48	2350	SH	DEFINED	01	1
PIMCO HIGH INCOME FUND	COM	722014107	444	32821	SH	DEFINED	01	1
PIMCO MUNICIPAL INCOME	COM	72201A103	21	1715	SH	DEFINED	01	1
PIMCO CORPORATE & INCM	COM	72201B101	348	18594	SH	DEFINED	01	1
PIMCO CORPORATE & INCOME OPPOR	COM	72201B101	51	2708	SH	DEFINED	01	1
PIMCO INCOME STRATEGY	COM	72201H108	98	8180	SH	DEFINED	01	1
PIMCO INCOME STRATEGY	COM	72201J104	10	1000	SH	DEFINED	01	1
PIMCO ETF TRUST	COM	72201R106	62	1210	SH	DEFINED	01	1
PIMCO ETF TRUST	COM	72201R205	1769	33150	SH	DEFINED	01	1
PIMCO ETF TRUST	COM	72201R403	15	255	SH	DEFINED	01	1
PIMCO ETF TR	COM	72201R759	18	171	SH	DEFINED	01	1
PIMCO ETF TRUST INTER	COM	72201R866	5	100	SH	DEFINED	01	1
PIMCO INCOME OPPORTUNITY	COM	72202B100	11	411	SH	DEFINED	01	1
PING AN INSURANCE-ADR	COM	72341E304	49	3078	SH	DEFINED	01	0
PINNACLE ENTERTAINMENT INC	COM	723456109	6536	679341	SH	DEFINED	01	0
PINNACLE FINANCIAL PARTNERS	COM	72346Q104	2505	128382	SH	DEFINED	01	0
PINNACLE WEST CAPITAL	COM	723484101	57102	1103643	SH	DEFINED	01	0
PINNACLE WEST CAPITAL	COM	723484101	167	3231	SH	DEFINED	01	0
PIONEER DRILLING COMPANY	COM	723655106	2190	274840	SH	DEFINED	01	0
PIONEER HIGH INCOME	COM	72369H106	192	11207	SH	DEFINED	01	1
PIONEER FLOATING RATE *	COM	72369J102	55	4355	SH	DEFINED	01	1
PIONEER MUNICIPAL HIGH	COM	723762100	40	2634	SH	DEFINED	01	1
PIONEER MUNICIPAL HIGH *	COM	723763108	101	6437	SH	DEFINED	01	1
PIONEER NATURAL RESOURCES CO	COM	723787107	73461	832786	SH	DEFINED	01	0
PIONEER NATURAL RESOURCES CO	COM	723787107	320	3631	SH	DEFINED	01	0
PIONEER NATURAL RESOURCES CO	COM	723787107	11	125	SH	DEFINED	01	1
PIONEER SOUTHWEST ENERGY	COM	72388B106	3	100	SH	DEFINED	01	1
PIPER JAFFRAY COS	COM	724078100	1400	59784	SH	DEFINED	01	0

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PIPER JAFFRAY COS	COM	724078100	0	2	SH	DEFINED	01	1
PITNEY BOWES INC	COM	724479100	109430	7309887	SH	DEFINED	01	0
PITNEY BOWES INC	COM	724479100	88	5910	SH	DEFINED	01	0
PITNEY BOWES INC	COM	724479100	758	50632	SH	DEFINED	01	1
PIXELWORKS INC	COM	72581M305	3343	1381457	SH	DEFINED	01	0
PLAINS ALL AMER PIPELINE LP	LP	726503105	1	15	SH	DEFINED	01	0
PLAINS ALL AMER PIPELINE LP	LP	726503105	429	5312	SH	DEFINED	01	1
PLAINS EXPLORATION & PRODUCT	COM	726505100	9146	259983	SH	DEFINED	01	0
PLANET SIGNAL INC	COM	727063109	0	15000	SH	DEFINED	01	1
PLANTRONICS INC	COM	727493108	28752	860856	SH	DEFINED	01	0
PLANTRONICS INC	COM	727493108	1	30	SH	DEFINED	01	1
PLAYFAIR MINING LTD	COM	72811X105	0	2500	SH	DEFINED	01	1
PLEXUS CORP	COM	729132100	47100	1670187	SH	DEFINED	01	0
PLEXUS CORP	COM	729132100	7	249	SH	DEFINED	01	1
PLUM CREEK TIMBER CO	COM	729251108	32856	827623	SH	DEFINED	01	0
PLUM CREEK TIMBER CO	COM	729251108	224	5640	SH	DEFINED	01	0
PLUM CREEK TIMBER CO	COM	729251108	1327	33481	SH	DEFINED	01	1
POLARIS INDUSTRIES INC	COM	731068102	45050	630230	SH	DEFINED	01	0
POLARIS INDUSTRIES INC	COM	731068102	45	628	SH	DEFINED	01	0
POLARIS INDUSTRIES INC	COM	731068102	3	36	SH	DEFINED	01	1
POLYCOM INC	COM	73172K104	8617	819101	SH	DEFINED	01	0
POLYCOM INC	COM	73172K104	22	2094	SH	DEFINED	01	1
POLYONE CORPORATION	COM	73179P106	18264	1335133	SH	DEFINED	01	0
POLYPORE INTERNATIONAL INC	COM	73179V103	16385	405650	SH	DEFINED	01	0
POLYPORE INTERNATIONAL INC	COM	73179V103	46	1140	SH	DEFINED	01	0
POLYPORE INTERNATIONAL INC	COM	73179V103	16	385	SH	DEFINED	01	1
PONIARD PHARMACEUTICALS	COM	732449400	0	4	SH	DEFINED	01	1
POOL CORP	COM	73278L105	13365	330350	SH	DEFINED	01	0
POPULAR INC	COM	733174700	386	23206	SH	DEFINED	01	0
PORSCHE AUTOMOBIL-UNSP ADR	COM	73328P106	19	3682	SH	DEFINED	01	0
PORTFOLIO RECOVERY ASSOCIATE	COM	73640Q105	36766	402897	SH	DEFINED	01	0
PORTFOLIO RECOVERY ASSOCIATE	COM	73640Q105	46	500	SH	DEFINED	01	0
PORTLAND GENERAL ELECTRIC CO	COM	736508847	10819	405637	SH	DEFINED	01	0
PORTLAND GENERAL ELECTRIC CO	COM	736508847	0	6	SH	DEFINED	01	1
PORTUGAL TELECOM SGPS-SP ADR	COM	737273102	4	898	SH	DEFINED	01	0
PORTX OPERACOES-SPON GDR	COM	737302109	0	180	SH	DEFINED	01	0
POSITIVEID CORP	COM	73740J100	0	5000	SH	DEFINED	01	1
POST HOLDINGS INC	COM	737446104	30070	977900	SH	DEFINED	01	0
POST PROPERTIES INC	COM	737464107	28614	584519	SH	DEFINED	01	0
POST PROPERTIES INC	COM	737464107	2	46	SH	DEFINED	01	1
POSTNL NV-ADR	COM	73753A103	13	3114	SH	DEFINED	01	0
POTASH CORP OF SASKATCHEWAN	COM	73755L107	7617	174353	SH	DEFINED	01	0
POTASH CORP OF SASKATCHEWAN	COM	73755L107	160	3669	SH	DEFINED	01	1
POTLATCH CORP	COM	737630103	16674	522051	SH	DEFINED	01	0
POWELL INDUSTRIES INC	COM	739128106	9058	242417	SH	DEFINED	01	0
POWER ASSETS HLDGS-SPON ADR	COM	739197200	17	2304	SH	DEFINED	01	0
POWER INTEGRATIONS INC	COM	739276103	5198	139363	SH	DEFINED	01	0
POWER-ONE INC	COM	73930R102	21	4645	SH	DEFINED	01	0
POWER-ONE INC	COM	73930R102	4	903	SH	DEFINED	01	1
POWERSHARES QQQ TRUST	COM	73935A104	7949	124391	SH	DEFINED	01	1
POWERSHARES INDIA	COM	73935L100	86	4955	SH	DEFINED	01	1
POWERSHARES DB	COM	73935S105	1089	42592	SH	DEFINED	01	1
POWERSHARES DB COMMODITY INDEX	LP	73935S105	54	2115	SH	DEFINED	01	1
POWERSHARES EXCHANGE	COM	73935X104	4	86	SH	DEFINED	01	1
POWERSHARES EXCHANGE	COM	73935X153	4138	160066	SH	DEFINED	01	1
POWERSHARES EXCHANGE	COM	73935X161	23	956	SH	DEFINED	01	1
POWERSHARES EXCHANGE	COM	73935X195	605	68588	SH	DEFINED	01	1
POWERSHARES EXCHANGE	COM	73935X229	853	47381	SH	DEFINED	01	1
POWERSHARES EXCHANGE	COM	73935X278	4	208	SH	DEFINED	01	1
POWERSHARES EXCHANGE	COM	73935X302	28	3033	SH	DEFINED	01	1
POWERSHARES EXCHANGE	COM	73935X385	20	541	SH	DEFINED	01	1
POWERSHARES EXCH TRADED	COM	73935X393	7	200	SH	DEFINED	01	1

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POWERSHARES EXCHANGE	COM	73935X401	274	14511	SH	DEFINED	01	1
POWERSHARES EXCHANGE	COM	73935X435	4	182	SH	DEFINED	01	1
POWERSHARES EXCHANGE	COM	73935X443	539	22159	SH	DEFINED	01	1
POWERSHARES EXCHANGE	COM	73935X450	152	5749	SH	DEFINED	01	1
POWERSHARES EXCHANGE	COM	73935X468	22	867	SH	DEFINED	01	1
POWERSHARES EXCHANGE	COM	73935X500	3	743	SH	DEFINED	01	1
POWERSHARES FTSE RAFI US 150	COM	73935X567	28	438	SH	DEFINED	01	0
POWERSHARES FTSE RAFI US 150	COM	73935X567	256	3966	SH	DEFINED	01	1
POWERSHARES EXCHANGE	COM	73935X575	124	6831	SH	DEFINED	01	1
POWERSHARES FTSE RAFI US 1K	COM	73935X583	28	486	SH	DEFINED	01	0
POWERSHARES FTSE RAFI US 1K	COM	73935X583	478	8222	SH	DEFINED	01	1
POWERSHARES EXCHANGE	COM	73935X609	43	2402	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	10	417	SH	DEFINED	01	1
POWERSHARES EXCHANGE	COM	73935X708	63	3030	SH	DEFINED	01	1
POWERSHARES EXCHANGE	COM	73935X716	218	14898	SH	DEFINED	01	1
POWERSHARES EXCHANGE	COM	73935X732	255	16208	SH	DEFINED	01	1
POWERSHARES EXCHANGE	COM	73935X740	48	4361	SH	DEFINED	01	1
POWERSHARES EXCHANGE	COM	73935X799	4495	135801	SH	DEFINED	01	1
POWERSHARES EXCHANGE	COM	73935X807	191	8899	SH	DEFINED	01	1
POWERSHARES EXCHANGE	COM	73935X815	268	10700	SH	DEFINED	01	1
POWERSHARES EXCHANGE	COM	73935X849	22	1114	SH	DEFINED	01	1
POWERSHARES EXCHANGE	COM	73935X864	4	239	SH	DEFINED	01	1
POWERSHARES EXCHANGE	COM	73935X872	4	219	SH	DEFINED	01	1
POWERSHARES EXCHANGE	COM	73935X880	21	1274	SH	DEFINED	01	1
POWERSHARES DB G10	COM	73935Y102	241	9791	SH	DEFINED	01	1
POWERWAVE TECHNOLOGIES INC	COM	739363307	0	1	SH	DEFINED	01	0
POWERWAVE TECHNOLOGIES INC	CONV BND	739363AF6	567	4200000	PRN	DEFINED	01	0
POWERSHARES DB MULTI	COM	73936B101	6	236	SH	DEFINED	01	1
POWERSHARES DB MULTI	COM	73936B200	319	5870	SH	DEFINED	01	1
POWERSHARES DB MULTI	COM	73936B309	8	177	SH	DEFINED	01	1
POWERSHARES DB MULTI	COM	73936B408	92	3243	SH	DEFINED	01	1
POWERSHARES DB AGRICULTURE	LP	73936B408	6	200	SH	DEFINED	01	1
POWERSHARES DB MULTI	COM	73936B507	70	2855	SH	DEFINED	01	1
POWERSHARES DB GOLD FUND	COM	73936B606	139	2522	SH	DEFINED	01	0
POWERSHARES DB MULTI	COM	73936B705	34	1839	SH	DEFINED	01	1
POWERSHARES DB U S	COM	73936D107	4800	213782	SH	DEFINED	01	1
POWERSHARES DB U S	COM	73936D206	2	67	SH	DEFINED	01	1
POWERSHARES S&P 500	COM	73936G308	23	1157	SH	DEFINED	01	1
POWERSECURE INTERNATIONAL IN	COM	73936N105	2	470	SH	DEFINED	01	0
POWERSHARES DWA	COM	73936Q108	65	3707	SH	DEFINED	01	1
POWERSHARES DWA	COM	73936Q207	1818	105736	SH	DEFINED	01	1
POWERSHARES GLOBAL	COM	73936Q702	8	277	SH	DEFINED	01	1
POWERSHARES ETF FD	COM	73936Q769	27	1114	SH	DEFINED	01	1
POWERSHARES ETF TR II	COM	73936Q793	24	1015	SH	DEFINED	01	1
POWERSHARES EXCHANGE	COM	73936Q843	224	9089	SH	DEFINED	01	1
POWERSHARES GLOBAL GOLD	COM	73936Q876	216	6226	SH	DEFINED	01	1
POWERSHARES GLOBAL EXCH	COM	73936T474	1553	61606	SH	DEFINED	01	1
POWERSHARES GLOBAL ETF	COM	73936T557	109	5793	SH	DEFINED	01	1
POWERSHARES GLOBAL ETF	COM	73936T565	1479	102605	SH	DEFINED	01	1
POWERSHARES GLOBAL EXCH	COM	73936T573	8164	283012	SH	DEFINED	01	1
POWERSHARES GLOBAL ETF	COM	73936T615	3	345	SH	DEFINED	01	1
POWERSHARES GLOBAL ETF	COM	73936T623	4	246	SH	DEFINED	01	1
POWERSHARES FTSE RAFI EM MKT	COM	73936T763	18	898	SH	DEFINED	01	0
POWERSHARES FTSE RAFI EM MKT	COM	73936T763	109	5416	SH	DEFINED	01	1
POWERSHARES FTSE RAFI DEVELO	COM	73936T789	20	635	SH	DEFINED	01	0
POWERSHARES FTSE RAFI DEVELO	COM	73936T789	108	3395	SH	DEFINED	01	1
POWERSHARES GLOBAL ETF	COM	73936T805	67	4367	SH	DEFINED	01	1
POWERSHARES GLOBAL ETF	COM	73936T854	39	803	SH	DEFINED	01	1
POWERSHARES ETF TR II	COM	73937B100	1	53	SH	DEFINED	01	1
POWERSHARES ETF TRUST II	COM	73937B209	49	1283	SH	DEFINED	01	1

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POWERSHARES ETF TRUST II	COM	73937B407	166	5579	SH	DEFINED	01	1
POWERSHARES EXCHANGE	COM	73937B506	260	8595	SH	DEFINED	01	1
POWERSHARES EXCHANGE	COM	73937B605	375	10682	SH	DEFINED	01	1
POWERSHARES EXCHANGE	COM	73937B662	3	100	SH	DEFINED	01	1
POWERSHARES EXCHANGE	COM	73937B688	153	5758	SH	DEFINED	01	1
POWERSHARES EXCHANGE	COM	73937B704	17	538	SH	DEFINED	01	1
POWERSHARES ETF TR II	COM	73937B761	5	200	SH	DEFINED	01	1
POWERSHARES TRUST II	COM	73937B779	1813	67736	SH	DEFINED	01	1
POWERSHARES EXCHANGE	COM	73937B886	270	7547	SH	DEFINED	01	1
POZEN INC	COM	73941U102	326	52235	SH	DEFINED	01	0
PREFERREDPLUS GOLDMAN	PRF	73941X643	121	5086	SH	DEFINED	01	1
PREFERREDPLUS TRUST	PRF	73941X759	12	500	SH	DEFINED	01	1
PRAXAIR INC	COM	74005P104	170191	1565578	SH	DEFINED	01	0
PRAXAIR INC	COM	74005P104	959	8816	SH	DEFINED	01	0
PRAXAIR INC	COM	74005P104	46600	428628	SH	DEFINED	01	1
PRAXAIR INC	COM	74005P104	40	371	SH	DEFINED	01	1
PRECISION CASTPARTS CORP	COM	740189105	488451	2969589	SH	DEFINED	01	0
PRECISION CASTPARTS CORP	COM	740189105	2120	12893	SH	DEFINED	01	0
PRECISION CASTPARTS CORP	COM	740189105	119264	725054	SH	DEFINED	01	1
PRECISION CASTPARTS CORP	COM	740189105	2	13	SH	DEFINED	01	1
PRECISION DRILLING CORP	COM	74022D308	0	1	SH	DEFINED	01	0
PRECISION DRILLING CORP	COM	74022D308	2	222	SH	DEFINED	01	1
PREFERRED BANK/LOS ANGELES	COM	740367404	10	748	SH	DEFINED	01	0
PREFERRED APARTMENT	COM	74039L103	7	1000	SH	DEFINED	01	1
PREFERREDPLUS QWEST CAP	PRF	740434816	567	21981	SH	DEFINED	01	1
PREFORMED LINE PRODUCTS CO	COM	740444104	33	570	SH	DEFINED	01	0
PREMIER EXHIBITIONS INC	COM	74051E102	4	1638	SH	DEFINED	01	0
PREMIER FOODS PLC-UNSPON ADR	COM	74051J200	7	988	SH	DEFINED	01	0
PREMIER OIL PLC-SPONS ADR	COM	740536107	4	680	SH	DEFINED	01	0
PREMIERE GLOBAL SERVICES INC	COM	740585104	28	3330	SH	DEFINED	01	0
PRESIDENTIAL LIFE CORP	COM	740884101	773	78580	SH	DEFINED	01	0
PRESTIGE BRANDS HOLDINGS INC	COM	74112D101	3041	192397	SH	DEFINED	01	0
PRETORIA PORTLAND-UNSPON ADR	COM	741372205	2	350	SH	DEFINED	01	0
T ROWE PRICE GROUP INC	COM	74144T108	47735	758191	SH	DEFINED	01	0
T ROWE PRICE GROUP INC	COM	74144T108	474	7529	SH	DEFINED	01	0
T ROWE PRICE GROUP INC	COM	74144T108	67	1063	SH	DEFINED	01	1
PRICELINE.COM INC	COM	741503403	669708	1007888	SH	DEFINED	01	0
PRICELINE.COM INC	COM	741503403	2759	4151	SH	DEFINED	01	0
PRICELINE.COM INC	COM	741503403	53043	79823	SH	DEFINED	01	1
PRICELINE.COM INC	COM	741503403	77	176	SH	DEFINED	01	1
PRICELINE.COM INC	CONV BND	741503AP1	10970	10420000	PRN	DEFINED	01	0
PRICESMART INC	COM	741511109	9335	138269	SH	DEFINED	01	0
PRIMORIS SERVICES CORP	COM	74164F103	7941	661718	SH	DEFINED	01	0
PRIMERICA INC	COM	74164M108	692	25908	SH	DEFINED	01	0
PRIMO WATER CORP	COM	74165N105	3	2420	SH	DEFINED	01	0
PRIMUS TELECOMMUNICATIONS GR	COM	741929301	12	775	SH	DEFINED	01	0
PRINCIPAL FINANCIAL GROUP	COM	74251V102	71148	2712466	SH	DEFINED	01	0
PRINCIPAL FINANCIAL GROUP	COM	74251V102	232	8859	SH	DEFINED	01	0
PRINCIPAL FINANCIAL GROUP	COM	74251V102	18	700	SH	DEFINED	01	1
PROASSURANCE CORP	COM	74267C106	20366	228595	SH	DEFINED	01	0
PROCERA NETWORKS INC	COM	74269U203	3759	154619	SH	DEFINED	01	0
PROCTER & GAMBLE CO/THE	COM	742718109	409794	6690462	SH	DEFINED	01	0
PROCTER & GAMBLE CO/THE	COM	742718109	5262	85909	SH	DEFINED	01	0
PROCTER & GAMBLE CO/THE	COM	742718109	85	1380	SH	DEFINED	01	1
PROCTER & GAMBLE CO/THE	COM	742718109	6650	108617	SH	DEFINED	01	1
PRIVATEBANCORP INC	COM	742962103	3446	233510	SH	DEFINED	01	0
PROGENICS PHARMACEUTICALS	COM	743187106	423	43237	SH	DEFINED	01	0
PROGRESS ENERGY INC	COM	743263105	37140	617252	SH	DEFINED	01	0
PROGRESS ENERGY INC	COM	743263105	526	8737	SH	DEFINED	01	0
PROGRESS ENERGY INC	COM	743263105	536	8902	SH	DEFINED	01	1
PROGRESS ENERGY INC-CVO	COM	743263AA3	0	300	SH	DEFINED	01	0
PROGRESS SOFTWARE CORP	COM	743312100	49104	2352946	SH	DEFINED	01	0

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PROGRESS SOFTWARE CORP	COM	743312100	88	4200	SH	DEFINED	01	1
PROGRESSIVE CORP	COM	743315103	52264	2509075	SH	DEFINED	01	0
PROGRESSIVE CORP	COM	743315103	375	17996	SH	DEFINED	01	0
PROGRESSIVE WASTE SOLUTIONS	COM	74339G101	0	19	SH	DEFINED	01	0
PROLOGIS INC	COM	74340W103	91333	2748455	SH	DEFINED	01	0
PROLOGIS INC	COM	74340W103	452	13589	SH	DEFINED	01	0
PROLOGIS INC	COM	74340W103	280	8414	SH	DEFINED	01	1
PROLOGIS INC	COM	74340W103	11	316	SH	DEFINED	01	1
PROOFPOINT INC	COM	743424103	17507	1032781	SH	DEFINED	01	0
PROMOTORA DE INFORMA-ADR	COM	74343G204	1	543	SH	DEFINED	01	0
PROMOTORA DE INFO-B-ADR	COM	74343G303	9	3084	SH	DEFINED	01	0
PROMOTORA Y OPERADORA-ADR	COM	74343W100	1	10	SH	DEFINED	01	0
PROS HOLDINGS INC	COM	74346Y103	3637	216265	SH	DEFINED	01	0
PROSHARES TRUST	COM	74347R297	101	6377	SH	DEFINED	01	1
PROSHARES TRUST	COM	74347R503	363	9965	SH	DEFINED	01	1
PROSHARES TRUST	COM	74347R776	4	125	SH	DEFINED	01	1
PROSHARES TRUST	COM	74347R826	16	600	SH	DEFINED	01	1
PROSHARES TRUST	COM	74347R883	74	4755	SH	DEFINED	01	1
PROSHARES TR II	COM	74347W114	1	10	SH	DEFINED	01	1
PROSHARES TRUST	COM	74347X633	1	20	SH	DEFINED	01	1
PROSHARES TRUST	COM	74347X849	15	512	SH	DEFINED	01	1
PROSHARES TRUST	COM	74348A871	5	197	SH	DEFINED	01	1
PROSPECT CAPITAL CORP	COM	74348T102	7179	630128	SH	DEFINED	01	0
PROSPECT CAPITAL CORP	COM	74348T102	402	35312	SH	DEFINED	01	1
PROSPERITY BANCSHARES INC	COM	743606105	39795	946821	SH	DEFINED	01	0
PROTALIX BIOTHERAPEUTICS INC	COM	74365A101	0	25	SH	DEFINED	01	0
PROTECTIVE LIFE CORP	COM	743674103	21020	714631	SH	DEFINED	01	0
PROTO LABS INC	COM	743713109	626	21756	SH	DEFINED	01	0
PROVIDENCE SERVICE CORP	COM	743815102	22401	1633977	SH	DEFINED	01	0
PROVIDENCE SERVICE CORP	COM	743815102	4	300	SH	DEFINED	01	1
PROVIDENT FINANCIAL HLDGS	COM	743868101	7	620	SH	DEFINED	01	0
PROVIDENT FINANCIAL SERVICES	COM	74386T105	6484	422470	SH	DEFINED	01	0
PROVIDENT NEW YORK BANCORP	COM	744028101	8314	1095210	SH	DEFINED	01	0
PROVIDENT NEW YORK BANCORP	COM	744028101	39	5132	SH	DEFINED	01	1
PRUDENTIAL FINANCIAL INC	COM	744320102	148294	3062959	SH	DEFINED	01	0
PRUDENTIAL FINANCIAL INC	COM	744320102	670	13843	SH	DEFINED	01	0
PRUDENTIAL FINANCIAL INC	COM	744320102	168	3468	SH	DEFINED	01	1
PRUDENTIAL FINANCIAL INC	PRF	744320409	14	500	SH	DEFINED	01	1
PRUDENTIAL FINANCIAL INC	PRF	744320508	109	4025	SH	DEFINED	01	1
PRUDENTIAL PLC-ADR	COM	74435K204	88	3806	SH	DEFINED	01	0
PRUDENTIAL PLC-ADR	COM	74435K204	14	616	SH	DEFINED	01	1
PT INDOSAT-ADR	COM	744383100	17	740	SH	DEFINED	01	0
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	172483	5307306	SH	DEFINED	01	0
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	485	14932	SH	DEFINED	01	0
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	106	3265	SH	DEFINED	01	1
PUBLIC STORAGE	COM	74460D109	86335	597870	SH	DEFINED	01	0
PUBLIC STORAGE	COM	74460D109	607	4201	SH	DEFINED	01	0
PUBLIC STORAGE	COM	74460D109	459	3180	SH	DEFINED	01	1
PUBLIC STORAGE	COM	74460D109	9	60	SH	DEFINED	01	1
PUBLIC STORAGE	PRF	74460D521	13	500	SH	DEFINED	01	1
PUBLICIS GROUPE-ADR	COM	74463M106	15	645	SH	DEFINED	01	0
PUBLICIS GROUPE-ADR	COM	74463M106	7	325	SH	DEFINED	01	1
PULTEGROUP INC	COM	745867101	2002	187161	SH	DEFINED	01	0
PULTEGROUP INC	COM	745867101	107	9965	SH	DEFINED	01	0
PULTEGROUP INC	COM	745867101	3	287	SH	DEFINED	01	1
PULSE ELECTRONICS CORP	COM	74586W106	2626	1333809	SH	DEFINED	01	0
PUTNAM HIGH INCOME	COM	746779107	48	5882	SH	DEFINED	01	1
PUTNAM MANAGED MUNICIPAL	COM	746823103	8	1034	SH	DEFINED	01	1
PUTNAM PREMIER INCOME	COM	746853100	11	2000	SH	DEFINED	01	1
PUTNAM MASTER	COM	746909100	0	30	SH	DEFINED	01	1
PUTNAM MUNICIPAL	COM	746922103	20	1531	SH	DEFINED	01	1
QLOGIC CORP	COM	747277101	15565	1136771	SH	DEFINED	01	0

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QAD INC-A	COM	74727D306	6	398	SH	DEFINED	01	0
QBE INSURANCE GROUP-SPN ADR	COM	74728G605	20	1435	SH	DEFINED	01	0
QBE INSURANCE GROUP-SPN ADR	COM	74728G605	1	69	SH	DEFINED	01	1
QUAD GRAPHICS INC	COM	747301109	515	35781	SH	DEFINED	01	0
QUAKER CHEMICAL CORP	COM	747316107	2215	47955	SH	DEFINED	01	0
PZENA INVESTMENT MANAGM-CL A	COM	74731Q103	8	1683	SH	DEFINED	01	0
QINETIQ GROUP PLC-UNSP ADR	COM	74732F106	1	70	SH	DEFINED	01	0
QLIK TECHNOLOGIES INC	COM	74733T105	18139	819990	SH	DEFINED	01	0
QEP RESOURCES INC	COM	74733V100	23377	780057	SH	DEFINED	01	0
QEP RESOURCES INC	COM	74733V100	158	5265	SH	DEFINED	01	0
QEP RESOURCES INC	COM	74733V100	4398	146743	SH	DEFINED	01	1
QEP RESOURCES INC	COM	74733V100	142	4755	SH	DEFINED	01	1
QIHOO 360 TECHNOLOGY CO-ADR	COM	74734M109	1	80	SH	DEFINED	01	0
QIHOO 360 TECHNOLOGY CO-ADR	COM	74734M109	1792	103706	SH	DEFINED	01	1
QR ENERGY LTD	COM	74734R108	8	500	SH	DEFINED	01	1
PYXIS CREDIT STRATEGIXXX	COM	74734W107	3	466	SH	DEFINED	01	1
QUALCOMM INC	COM	747525103	987479	17735445	SH	DEFINED	01	0
QUALCOMM INC	COM	747525103	4528	81321	SH	DEFINED	01	0
QUALCOMM INC	COM	747525103	4628	83119	SH	DEFINED	01	0
QUALCOMM INC	COM	747525103	103840	1865247	SH	DEFINED	01	1
QUALCOMM INC	COM	747525103	1592	29212	SH	DEFINED	01	1
QUALITY DISTRIBUTION INC	COM	74756M102	19	1756	SH	DEFINED	01	0
QUALITY SYSTEMS INC	COM	747582104	6297	228905	SH	DEFINED	01	0
QUALITY SYSTEMS INC	COM	747582104	87	3400	SH	DEFINED	01	1
QUANEX BUILDING PRODUCTS	COM	747619104	3024	169133	SH	DEFINED	01	0
QUANTA SERVICES INC	COM	74762E102	16499	685469	SH	DEFINED	01	0
QUANTA SERVICES INC	COM	74762E102	151	6288	SH	DEFINED	01	0
QUANTA SERVICES INC	COM	74762E102	7	300	SH	DEFINED	01	1
QUANTUM CORP	COM	747906204	36	17879	SH	DEFINED	01	0
QUANTUM CORP	COM	747906204	4284	2120932	SH	DEFINED	01	1
QUEST DIAGNOSTICS INC	COM	74834L100	43625	728295	SH	DEFINED	01	0
QUEST DIAGNOSTICS INC	COM	74834L100	281	4683	SH	DEFINED	01	0
QUEST SOFTWARE INC	COM	74834T103	33419	1200071	SH	DEFINED	01	0
QUESTAR CORP	COM	748356102	61814	2963403	SH	DEFINED	01	0
QUESTAR CORP	COM	748356102	11204	537092	SH	DEFINED	01	1
QUESTAR CORP	COM	748356102	101	4852	SH	DEFINED	01	1
QUESTCOR PHARMACEUTICALS	COM	74835Y101	13991	262787	SH	DEFINED	01	0
QUESTCOR PHARMACEUTICALS	COM	74835Y101	58	1096	SH	DEFINED	01	1
QUICKLOGIC CORP	COM	74837P108	6	2466	SH	DEFINED	01	0
QUICKLOGIC CORP	COM	74837P108	11	4375	SH	DEFINED	01	1
QUICKSILVER RESOURCES INC	COM	74837R104	3117	574957	SH	DEFINED	01	0
QUIKSILVER INC	COM	74838C106	1069	458957	SH	DEFINED	01	0
QUIKSILVER INC	COM	74838C106	2	1000	SH	DEFINED	01	1
QUIDEL CORP	COM	74838J101	7159	456543	SH	DEFINED	01	0
QUINSTREET INC	COM	74874Q100	892	96333	SH	DEFINED	01	0
QWEST CORP NOTE	PRF	74913G204	5	200	SH	DEFINED	01	1
QWEST CORP PFD SER A	PRF	74913G303	1047	39411	SH	DEFINED	01	1
RAM CAPITAL LLC	LP	749200994	0	3654271	SH	DEFINED	01	0
RAIT FINANCIAL TRUST	COM	749227609	397	85860	SH	DEFINED	01	0
RCM TECHNOLOGIES INC	COM	749360400	1291	233000	SH	DEFINED	01	0
RF INDS LTD	COM	749552105	1	382	SH	DEFINED	01	1
RLI CORP	COM	749607107	4256	62405	SH	DEFINED	01	0
RLJ LODGING TRUST	COM	74965L101	674	37169	SH	DEFINED	01	0
RLJ LODGING TRUST	COM	74965L101	1	64	SH	DEFINED	01	1
RPC INC	COM	749660106	11098	933399	SH	DEFINED	01	0
RPM INTERNATIONAL INC	COM	749685103	43109	1584931	SH	DEFINED	01	0
RPM INTERNATIONAL INC	COM	749685103	3228	118704	SH	DEFINED	01	1
RPX CORP	COM	74972G103	1072	74748	SH	DEFINED	01	0
RTI INTERNATIONAL METALS INC	COM	74973W107	11587	511966	SH	DEFINED	01	0
RWE AKTIENGESELLSCHAUF-SP ADR	COM	74975E303	70	1723	SH	DEFINED	01	0
RWE AKTIENGESELLSCHAUF-SP ADR	COM	74975E303	3	76	SH	DEFINED	01	1
RTI BIOLOGICS INC	COM	74975N105	20	5363	SH	DEFINED	01	0

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RF MICRO DEVICES INC	COM	749941100	2400	564708	SH	DEFINED	01	0
RF MICRO DEVICES INC	COM	749941100	0	12	SH	DEFINED	01	1
RACKSPACE HOSTING INC	COM	750086100	45909	1044806	SH	DEFINED	01	0
RACKSPACE HOSTING INC	COM	750086100	65	1479	SH	DEFINED	01	0
RACKSPACE HOSTING INC	COM	750086100	11	250	SH	DEFINED	01	1
RADIAN GROUP INC	COM	750236101	262	79344	SH	DEFINED	01	0
RADIO ONE INC -CL D	COM	75040P405	17	18490	SH	DEFINED	01	0
RADIO SHACK CORP	COM	750438103	24604	6407613	SH	DEFINED	01	0
RADIO SHACK CORP	COM	750438103	4	1000	SH	DEFINED	01	1
RADIO SHACK CORP	CONV BND	750438AC7	187	200000	PRN	DEFINED	01	0
RADISYS CORP	COM	750459109	535	85191	SH	DEFINED	01	0
RAILAMERICA INC	COM	750753402	771	31866	SH	DEFINED	01	0
RAILAMERICA INC	COM	750753402	8	350	SH	DEFINED	01	1
RAMBUS INC	COM	750917106	60	10496	SH	DEFINED	01	0
RALCORP HOLDINGS INC	COM	751028101	73927	1107660	SH	DEFINED	01	0
RALCORP HOLDINGS INC	COM	751028101	1	15	SH	DEFINED	01	1
RALPH LAUREN CORP	COM	751212101	51871	370330	SH	DEFINED	01	0
RALPH LAUREN CORP	COM	751212101	268	1915	SH	DEFINED	01	0
RALPH LAUREN CORP	COM	751212101	1	8	SH	DEFINED	01	1
RAMCO-GERSHENSON PROPERTIES	COM	751452202	80	6338	SH	DEFINED	01	0
RANCON RLTY FD V CA L.P.	COM	752179200	3	6	SH	DEFINED	01	1
RAND LOGISTICS INC	COM	752182105	12673	1490715	SH	DEFINED	01	0
RANDGOLD RESOURCES LTD-ADR	COM	752344309	20	220	SH	DEFINED	01	0
RANDGOLD RESOURCES LTD-ADR	COM	752344309	14	150	SH	DEFINED	01	1
RANDSTAD HOLDING-UNSP ADR	COM	75279Q108	11	744	SH	DEFINED	01	0
RANGE RESOURCES CORP	COM	75281A109	35020	566037	SH	DEFINED	01	0
RANGE RESOURCES CORP	COM	75281A109	296	4787	SH	DEFINED	01	0
RANGE RESOURCES CORP	COM	75281A109	12	201	SH	DEFINED	01	1
RAPTOR PHARMACEUTICAL CORP	COM	75382F106	783	140214	SH	DEFINED	01	0
RASER TECHNOLOGIES	COM	754055101	0	750	SH	DEFINED	01	1
RAVEN INDUSTRIES INC	COM	754212108	626	8995	SH	DEFINED	01	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	61644	1800265	SH	DEFINED	01	0
RAYONIER INC	COM	754907103	114833	2557534	SH	DEFINED	01	0
RAYONIER INC	COM	754907103	95	2122	SH	DEFINED	01	0
RAYONIER INC	COM	754907103	12882	286903	SH	DEFINED	01	1
RAYONIER INC	COM	754907103	44	986	SH	DEFINED	01	1
RAYTHEON COMPANY	COM	755111507	214968	3798745	SH	DEFINED	01	0
RAYTHEON COMPANY	COM	755111507	557	9839	SH	DEFINED	01	0
RAYTHEON COMPANY	COM	755111507	4457	78760	SH	DEFINED	01	1
RAYTHEON COMPANY	COM	755111507	99	1753	SH	DEFINED	01	1
READ RITE CORP	COM	755246204	0	27	SH	DEFINED	01	1
RBC BEARINGS INC	COM	75524B104	76	1602	SH	DEFINED	01	0
REACHLOCAL INC	COM	75525F104	25	2327	SH	DEFINED	01	0
REACHLOCAL INC	COM	75525F104	1	100	SH	DEFINED	01	1
READING INTERNATIONAL INC-A	COM	755408101	6	1066	SH	DEFINED	01	0
REALD INC	COM	75604L105	93	6192	SH	DEFINED	01	0
REALNETWORKS INC	COM	75605L708	12	1393	SH	DEFINED	01	0
REALPAGE INC	COM	75606N109	55	2353	SH	DEFINED	01	0
REALTY INCOME CORP	COM	756109104	11423	273436	SH	DEFINED	01	0
REALTY INCOME CORP	COM	756109104	57	1357	SH	DEFINED	01	1
REAVES UTILITY INCOME	COM	756158101	10	370	SH	DEFINED	01	1
RECKITT BENCKISER GR-UNS ADR	COM	756255105	152	14373	SH	DEFINED	01	0
RED HAT INC	COM	756577102	64216	1136935	SH	DEFINED	01	0
RED HAT INC	COM	756577102	346	6133	SH	DEFINED	01	0
RED HAT INC	COM	756577102	26	468	SH	DEFINED	01	1
RED LION HOTELS CORP	COM	756764106	10	1078	SH	DEFINED	01	0
RED OAK HEREFORD FARMS	COM	756790101	0	500	SH	DEFINED	01	1
RED ROBIN GOURMET BURGERS	COM	75689M101	8819	289072	SH	DEFINED	01	0
REDIFF.COM INDIA LIMITED-ADR	COM	757479100	1	280	SH	DEFINED	01	0
REDWOOD TRUST INC	COM	758075402	9403	753545	SH	DEFINED	01	0
REDWOOD TRUST INC	COM	758075402	26	2060	SH	DEFINED	01	0
REED ELSEVIER NV-SPONS ADR	COM	758204200	4	170	SH	DEFINED	01	0

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REED ELSEVIER NV-SPONS ADR	COM	758204200	2	73	SH	DEFINED	01	1
REED ELSEVIER PLC-SPONS ADR	COM	758205207	19	600	SH	DEFINED	01	0
REGAL-BELOIT CORP	COM	758750103	58001	931570	SH	DEFINED	01	0
REGAL-BELOIT CORP	COM	758750103	19	298	SH	DEFINED	01	0
REGAL ENTERTAINMENT GROUP-A	COM	758766109	91167	6625574	SH	DEFINED	01	0
REGAL ENTERTAINMENT GROUP-A	COM	758766109	10	696	SH	DEFINED	01	1
REGENCY CENTERS CORP	COM	758849103	18559	390161	SH	DEFINED	01	0
REGENCY CENTERS CORP	COM	758849103	5	114	SH	DEFINED	01	1
REGENCY ENERGY PARTNERS	COM	75885Y107	9	375	SH	DEFINED	01	1
REGENERON PHARMACEUTICALS	COM	75886F107	61651	539743	SH	DEFINED	01	0
REGENERON PHARMACEUTICALS	COM	75886F107	47	412	SH	DEFINED	01	0
REGENERON PHARMACEUTICALS	COM	75886F107	9	82	SH	DEFINED	01	1
REGENERON PHARMACEUTICALS INC	CONV BND	75886FAC1	2723	1800000	PRN	DEFINED	01	0
REGIS CORP	COM	758932107	17487	973600	SH	DEFINED	01	0
REGIONAL MANAGEMENT CORP	COM	75902K106	5	308	SH	DEFINED	01	0
REGIONS FINANCIAL CORP	COM	7591EP100	4255	630050	SH	DEFINED	01	0
REGIONS FINANCIAL CORP	COM	7591EP100	281	41689	SH	DEFINED	01	0
REGIONS FINANCIAL CORP	COM	7591EP100	10	1481	SH	DEFINED	01	1
REINSURANCE GROUP OF AMERICA	COM	759351604	82561	1551600	SH	DEFINED	01	0
RELIANCE STEEL & ALUMINUM	COM	759509102	28674	567809	SH	DEFINED	01	0
RELIANCE STEEL & ALUMINUM	COM	759509102	142	2812	SH	DEFINED	01	1
RENASANT CORP	COM	75970E107	27	1721	SH	DEFINED	01	0
RENESOLA LTD-ADR	COM	75971T103	1	1120	SH	DEFINED	01	0
RENEWABLE ENERGY GROUP INC	COM	75972A301	5622	756819	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	8	1966	SH	DEFINED	01	0
RENT-A-CENTER INC	COM	76009N100	79469	2355256	SH	DEFINED	01	0
RENT-A-CENTER INC	COM	76009N100	24	726	SH	DEFINED	01	0
RENTECH INC	COM	760112102	49	24016	SH	DEFINED	01	0
RENTOKIL INITIAL PLC-SP ADR	COM	760125104	1	210	SH	DEFINED	01	0
RENTRAK CORP	COM	760174102	20	986	SH	DEFINED	01	0
REPSOL YPF SA -SPONSORED ADR	COM	76026T205	41	2484	SH	DEFINED	01	0
REPUBLIC AIRWAYS HOLDINGS IN	COM	760276105	58	10507	SH	DEFINED	01	0
REPUBLIC BANCORP INC-CLASS A	COM	760281204	523	23494	SH	DEFINED	01	0
REPROS THERAPEUTICS INC	COM	76028H209	9	945	SH	DEFINED	01	0
REPUBLIC SERVICES INC	COM	760759100	17391	656978	SH	DEFINED	01	0
REPUBLIC SERVICES INC	COM	760759100	246	9289	SH	DEFINED	01	0
REPUBLIC SERVICES INC	COM	760759100	75	2850	SH	DEFINED	01	1
RESEARCH FRONTIERS INC	COM	760911107	166	53318	SH	DEFINED	01	0
RESEARCH IN MOTION	COM	760975102	33	4462	SH	DEFINED	01	1
RESMED INC	COM	761152107	15451	495230	SH	DEFINED	01	0
RESOLUTE ENERGY CORP	COM	76116A108	20548	2147304	SH	DEFINED	01	0
RESOLUTE FOREST PRODUCTS	COM	76117W109	15638	1350426	SH	DEFINED	01	0
RESOURCE AMERICA INC-CL A	COM	761195205	5	791	SH	DEFINED	01	0
RESOURCE CAPITAL CORP	COM	76120W302	1787	335300	SH	DEFINED	01	0
RESOURCES CONNECTION INC	COM	76122Q105	4505	366182	SH	DEFINED	01	0
RESPONSYS INC	COM	761248103	3964	327137	SH	DEFINED	01	0
RETAIL OPPORTUNITY INVESTMEN	COM	76131N101	640	53023	SH	DEFINED	01	0
RETAIL PROPERTIES OF AME - A	COM	76131V202	4	360	SH	DEFINED	01	0
RETAIL PROPERTIES OF AME - A	COM	76131V202	14	1459	SH	DEFINED	01	1
RETAIL PROPERTIES AMER *	COM	76131V301	12	1224	SH	DEFINED	01	1
RETAIL PROPERTIES AMER *	COM	76131V400	12	1224	SH	DEFINED	01	1
RETAIL PROPERTIES AMER *	COM	76131V509	12	1224	SH	DEFINED	01	1
REVENUESHARES ETF TRUST	COM	761396100	17	670	SH	DEFINED	01	1
REVENUESHARES ETF TRUST	COM	761396209	88	2938	SH	DEFINED	01	1
REVENUESHARES ETF TRUST	COM	761396308	125	4110	SH	DEFINED	01	1
REVENUESHARES ETF TRUST	COM	761396605	10	329	SH	DEFINED	01	1
REVETT MINERALS INC	COM	761505205	5	1625	SH	DEFINED	01	0
REVLON INC-CLASS A	COM	761525609	207	14531	SH	DEFINED	01	0
REX ENERGY CORP	COM	761565100	3491	311370	SH	DEFINED	01	0
REX AMERICAN RESOURCES CORP	COM	761624105	10	522	SH	DEFINED	01	0

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REXAHN PHARMACEUTICALS	COM	761640101	5	16000	SH	DEFINED	01	1
REXAM PLC-SPONSORED ADR	COM	761655406	8	253	SH	DEFINED	01	0
REXAM PLC-SPONSORED ADR	COM	761655406	16	496	SH	DEFINED	01	1
REXNORD CORP	COM	76169B102	947	47236	SH	DEFINED	01	0
REYNOLDS AMERICAN INC	COM	761713106	70371	1567907	SH	DEFINED	01	0
REYNOLDS AMERICAN INC	COM	761713106	439	9784	SH	DEFINED	01	0
REYNOLDS AMERICAN INC	COM	761713106	2017	44990	SH	DEFINED	01	1
REYNOLDS AMERICAN INC	COM	761713106	199	4425	SH	DEFINED	01	1
RHODES COMPANIES	COM	762356XX6	26	109053	SH	DEFINED	01	0
RHYTHMS NETCONNECTIONS	COM	762430205	0	400	SH	DEFINED	01	1
RICHARDSON ELEC LTD	COM	763165107	11	876	SH	DEFINED	01	0
RICK'S CABARET INTL INC	COM	765641303	1	75	SH	DEFINED	01	0
RICOH CO LTD-SPONSORED ADR	COM	765658307	10	245	SH	DEFINED	01	0
RIGEL PHARMACEUTICALS INC	COM	766559603	10649	1145209	SH	DEFINED	01	0
RIGNET INC	COM	766582100	14	785	SH	DEFINED	01	0
RIO TINTO PLC-SPON ADR	COM	767204100	399	8338	SH	DEFINED	01	0
RIO TINTO PLC-SPON ADR	COM	767204100	129	2693	SH	DEFINED	01	1
RITE AID CORP	COM	767754104	86	61544	SH	DEFINED	01	0
RITE AID CORP	COM	767754104	8	5750	SH	DEFINED	01	1
RITE AID CORP	CONV BND	767754BU7	214	200000	PRN	DEFINED	01	0
RIVERBED TECHNOLOGY INC	COM	768573107	5787	358387	SH	DEFINED	01	0
RIVERBED TECHNOLOGY INC	COM	768573107	4691	290826	SH	DEFINED	01	1
RIVERBED TECHNOLOGY INC	COM	768573107	3	155	SH	DEFINED	01	1
RMR REAL ESTATE INCOME *	COM	76970B101	7	419	SH	DEFINED	01	1
ROADRUNNER TRANSPORTATION SY	COM	76973Q105	12802	757842	SH	DEFINED	01	0
ROBBINS & MYERS INC	COM	770196103	43761	1046388	SH	DEFINED	01	0
ROBERT HALF INTL INC	COM	770323103	11313	396017	SH	DEFINED	01	0
ROBERT HALF INTL INC	COM	770323103	121	4220	SH	DEFINED	01	0
ROCHE HOLDINGS LTD-SPONS ADR	COM	771195104	348	8058	SH	DEFINED	01	0
ROCHE HOLDINGS LTD-SPONS ADR	COM	771195104	2	41	SH	DEFINED	01	1
ROCHESTER MEDICAL CORP	COM	771497104	7	676	SH	DEFINED	01	0
ROCHESTER MEDICAL CORP	COM	771497104	12	1100	SH	DEFINED	01	1
ROCK-TENN COMPANY -CL A	COM	772739207	42106	771861	SH	DEFINED	01	0
ROCK-TENN COMPANY -CL A	COM	772739207	26	472	SH	DEFINED	01	0
ROCK-TENN COMPANY -CL A	COM	772739207	5	100	SH	DEFINED	01	1
ROCKWELL AUTOMATION INC	COM	773903109	101350	1534187	SH	DEFINED	01	0
ROCKWELL AUTOMATION INC	COM	773903109	309	4678	SH	DEFINED	01	0
ROCKVILLE FINANCIAL INC	COM	774188106	21	1822	SH	DEFINED	01	0
ROCKWELL COLLINS INC	COM	774341101	2612	52948	SH	DEFINED	01	0
ROCKWELL COLLINS INC	COM	774341101	211	4281	SH	DEFINED	01	0
ROCKWELL COLLINS INC	COM	774341101	17	350	SH	DEFINED	01	1
ROCKWELL MEDICAL INC	COM	774374102	12	1329	SH	DEFINED	01	0
ROCKWOOD HOLDINGS INC	COM	774415103	6477	146029	SH	DEFINED	01	0
ROCKWOOD HOLDINGS INC	COM	774415103	18	400	SH	DEFINED	01	1
ROFIN-SINAR TECHNOLOGIES INC	COM	775043102	8743	461822	SH	DEFINED	01	0
ROGERS COMMUNICATIONS INC-B	COM	775109200	8	226	SH	DEFINED	01	0
ROGERS COMMUNICATIONS INC-B	COM	775109200	4401	121532	SH	DEFINED	01	1
ROGERS CORP	COM	775133101	27002	681688	SH	DEFINED	01	0
ROHM CO LTD-UNSPON ADR	COM	775376106	3	135	SH	DEFINED	01	0
ROLLINS INC	COM	775711104	3646	162953	SH	DEFINED	01	0
ROLLS-ROYCE HOLDINGS-SP ADR	COM	775781206	65	962	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	20138	204288	SH	DEFINED	01	0
ROPER INDUSTRIES INC	COM	776696106	284	2876	SH	DEFINED	01	0
ROSETTA RESOURCES INC	COM	777779307	6828	186352	SH	DEFINED	01	0
ROSETTA STONE INC	COM	777780107	33	2390	SH	DEFINED	01	0
ROSS STORES INC	COM	778296103	194293	3110182	SH	DEFINED	01	0
ROSS STORES INC	COM	778296103	445	7129	SH	DEFINED	01	0
ROSS STORES INC	COM	778296103	27612	441927	SH	DEFINED	01	1
ROSS STORES INC	COM	778296103	8	130	SH	DEFINED	01	1
ROSSI RESIDENTIAL SA-ADR	COM	778434209	0	39	SH	DEFINED	01	0

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ROSTELECOM-SPONSORED ADR	COM	778529107	8	382	SH	DEFINED	01	0
ROUNDY'S INC	COM	779268101	13	1274	SH	DEFINED	01	0
ROUSE PROPERTIES INC	COM	779287101	32	2357	SH	DEFINED	01	0
ROUSE PROPERTIES INC	COM	779287101	0	8	SH	DEFINED	01	1
ROVI CORP	COM	779376102	110143	5613733	SH	DEFINED	01	0
ROVI CORP	COM	779376102	359	18300	SH	DEFINED	01	1
ROVI CORP	COM	779376102	0	1	SH	DEFINED	01	1
ROYAL BANK OF CANADA	COM	780087102	378	7377	SH	DEFINED	01	0
ROYAL BANK OF CANADA	COM	780087102	15	284	SH	DEFINED	01	1
ROYAL BANK OF SCOT-SPON ADR	COM	780097689	2271	333943	SH	DEFINED	01	0
ROYAL BANK OF SCOTLAND	PRF	780097754	9	500	SH	DEFINED	01	1
ROYAL BANK SCOTLAND GRP	PRF	780097762	10	600	SH	DEFINED	01	1
ROYAL BANK OF SCOTLAND	PRF	780097770	59	3441	SH	DEFINED	01	1
ROYAL BANK OF SCOTLAND	PRF	780097879	63	2866	SH	DEFINED	01	1
ROYAL BANK SCOTLAND N V	PRF	78009L407	19	670	SH	DEFINED	01	1
ROYAL BANK SCOTLAND PLC	PRF	78009P127	18	700	SH	DEFINED	01	1
ROYAL BANK SCOTLAND PLC	PRF	78009P143	17	600	SH	DEFINED	01	1
KONINKLIJKE DSM NV-SPONS ADR	COM	780249108	13	1079	SH	DEFINED	01	0
KONINKLIJKE DSM NV-SPONS ADR	COM	780249108	2	142	SH	DEFINED	01	1
ROYAL DUTCH SHELL PLC-ADR	COM	780259107	643	9192	SH	DEFINED	01	0
ROYAL DUTCH SHELL PLC-ADR	COM	780259107	4364	62441	SH	DEFINED	01	1
ROYAL DUTCH SHELL PLC-ADR	COM	780259206	442416	6560883	SH	DEFINED	01	0
ROYAL DUTCH SHELL PLC-ADR	COM	780259206	60	883	SH	DEFINED	01	0
ROYAL DUTCH SHELL PLC-ADR	COM	780259206	489	7249	SH	DEFINED	01	1
ROYAL GOLD INC	COM	780287108	24026	306464	SH	DEFINED	01	0
ROYAL GOLD INC	COM	780287108	40	512	SH	DEFINED	01	0
ROYAL GOLD INC	COM	780287108	6	82	SH	DEFINED	01	1
ROYAL GOLD INC	CONV BND	780287AA6	2840	2700000	PRN	DEFINED	01	0
KONINKLIJKE KPN NV - SP ADR	COM	780641205	32	3372	SH	DEFINED	01	0
ROYCE FOCUS TRUST INC	COM	78080N108	10	1550	SH	DEFINED	01	1
ROYCE VALUE TRUST INC	COM	780910105	89	7104	SH	DEFINED	01	1
ROYCE MICRO-CAP TRUST	COM	780915104	9	1000	SH	DEFINED	01	1
RUBICON TECHNOLOGY INC	COM	78112T107	670	65593	SH	DEFINED	01	0
RUBY TUESDAY INC	COM	781182100	1611	236444	SH	DEFINED	01	0
RUDOLPH TECHNOLOGIES INC	COM	781270103	1032	118318	SH	DEFINED	01	0
RUE21 INC	COM	781295100	2048	81074	SH	DEFINED	01	0
RUSH ENTERPRISES INC-CL A	COM	781846209	12101	740139	SH	DEFINED	01	0
RUSH ENTERPRISES INC - CL B	COM	781846308	3652	272111	SH	DEFINED	01	0
RUTH'S HOSPITALITY GROUP INC	COM	783332109	861	130499	SH	DEFINED	01	0
RYANAIR HOLDINGS PLC-SP ADR	COM	783513104	15	485	SH	DEFINED	01	0
RYDER SYSTEM INC	COM	783549108	34520	958494	SH	DEFINED	01	0
RYDER SYSTEM INC	COM	783549108	54	1513	SH	DEFINED	01	0
RYDER SYSTEM INC	COM	783549108	6824	189533	SH	DEFINED	01	1
RYDER SYSTEM INC	COM	783549108	3	74	SH	DEFINED	01	1
RYDEX ETF TR GUGGENHEIM	COM	78355W106	2354	47532	SH	DEFINED	01	1
RYDEX ETF TR GUGGENHEIM	COM	78355W205	5	50	SH	DEFINED	01	1
RYDEX ETF TR GUGGENHEIM	COM	78355W577	28	870	SH	DEFINED	01	1
RYDEX ETF TR GUGGENHEIM	COM	78355W601	2459	29500	SH	DEFINED	01	1
RYDEX ETF TR GUGGENHEIM	COM	78355W700	69	1825	SH	DEFINED	01	1
RYDEX ETF TR GUGGENHEIM	COM	78355W791	5	85	SH	DEFINED	01	1
RYDEX ETF TR GUGGENHEIM	COM	78355W809	9	164	SH	DEFINED	01	1
RYDEX ETF TR GUGGENHEIM	COM	78355W817	164	3130	SH	DEFINED	01	1
RYDEX ETF TR GUGGENHEIM	COM	78355W825	99	1695	SH	DEFINED	01	1
RYDEX ETF TR GUGGENHEIM	COM	78355W833	23	430	SH	DEFINED	01	1
RYDEX ETF TR GUGGENHEIM	COM	78355W866	73	1260	SH	DEFINED	01	1
RYDEX ETF TR GUGGENHEIM	COM	78355W874	136	2000	SH	DEFINED	01	1
RYLAND GROUP INC/THE	COM	783764103	7844	306604	SH	DEFINED	01	0
S & T BANCORP INC	COM	783859101	2000	108322	SH	DEFINED	01	0
SBA COMMUNICATIONS CORP-CL A	COM	78388J106	46674	818104	SH	DEFINED	01	0
SBA COMMUNICATIONS CORP-CL A	COM	78388J106	79	1383	SH	DEFINED	01	0
SBA COMMUNICATIONS CORP-CL A	COM	78388J106	38960	683033	SH	DEFINED	01	1
SAIC INC	COM	78390X101	1197	98831	SH	DEFINED	01	0

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SAIC INC	COM	78390X101	99	8166	SH	DEFINED	01	0
SCBT FINANCIAL CORP	COM	78401V102	9808	278241	SH	DEFINED	01	0
SBM OFFSHORE NV-UNSPON ADR	COM	78404D109	2	125	SH	DEFINED	01	0
SEI INVESTMENTS COMPANY	COM	784117103	11344	570355	SH	DEFINED	01	0
SI FINANCIAL GROUP INC	COM	78425V104	8	674	SH	DEFINED	01	0
SJW CORP	COM	784305104	26	1065	SH	DEFINED	01	0
SKF AB-SPONSORED ADR	COM	784375404	18	900	SH	DEFINED	01	0
SK TELECOM CO LTD-ADR	COM	78440P108	6	490	SH	DEFINED	01	0
SK TELECOM CO LTD-ADR	COM	78440P108	6362	525734	SH	DEFINED	01	0
SK TELECOM CO LTD-ADR	COM	78440P108	1071	88660	SH	DEFINED	01	1
SK TELECOM CO LTD-ADR	COM	78440P108	5	442	SH	DEFINED	01	1
SL GREEN REALTY CORP	COM	78440X101	66187	824827	SH	DEFINED	01	0
SL GREEN REALTY CORP	COM	78440X101	7	89	SH	DEFINED	01	1
SLM CORP	COM	78442P106	63826	4062803	SH	DEFINED	01	0
SLM CORP	COM	78442P106	226	14396	SH	DEFINED	01	0
SLM CORP	COM	78442P106	1	42	SH	DEFINED	01	1
SL GREEN OPERATING PARTNERSHIP	CONV BND	78444FAC0	5782	5050000	PRN	DEFINED	01	0
SM ENERGY CO	COM	78454L100	26497	539513	SH	DEFINED	01	0
SM INVESTMENTS CORP-UNSP ADR	COM	78455R106	4	40	SH	DEFINED	01	0
SNAM RETE GAS-UNSPONSOR ADR	COM	78460A106	6	696	SH	DEFINED	01	0
SPDR S&P 500 ETF TRUST	COM	78462F103	166166	1219369	SH	DEFINED	01	0
SPDR S&P 500 ETF TRUST	COM	78462F103	48637	356655	SH	DEFINED	01	1
SPDR S&P 500 ETF TRUST	COM	78462F103	43194	318919	SH	DEFINED	01	1
SPX CORP	COM	784635104	7157	109514	SH	DEFINED	01	0
SPX CORP	COM	784635104	6	89	SH	DEFINED	01	1
SPS COMMERCE INC	COM	78463M107	3578	117775	SH	DEFINED	01	0
SPDR GOLD TRUST	COM	78463V107	48	307	SH	DEFINED	01	0
SPDR GOLD TRUST	COM	78463V107	9053	58363	SH	DEFINED	01	1
SPDR INDEX SHARES FUNDS	COM	78463X202	75	2653	SH	DEFINED	01	1
SPDR INDEX SHARES FDS	COM	78463X301	36	534	SH	DEFINED	01	1
SPDR INDEX SHARES FDS	COM	78463X400	59	922	SH	DEFINED	01	1
SPDR INDEX SHARES FDS	COM	78463X509	59	976	SH	DEFINED	01	1
SPDR INDEX SHS FUNDS	COM	78463X533	20	450	SH	DEFINED	01	1
SPDR INDEX SHS FUNDS	COM	78463X541	8	171	SH	DEFINED	01	1
SPDR INDEX SHARES FDS	COM	78463X608	27	740	SH	DEFINED	01	1
SPDR INDEX SHARES FUNDS	COM	78463X632	135	8420	SH	DEFINED	01	1
SPDR INDEX SHARES FDS	COM	78463X707	53	810	SH	DEFINED	01	1
SPDR INDEX SHARES FUNDS	COM	78463X749	342	8837	SH	DEFINED	01	1
SPDR INDEX SHARES FUNDS	COM	78463X756	14	340	SH	DEFINED	01	1
SPDR INDEX SHARES FUNDS	COM	78463X772	38	2962	SH	DEFINED	01	1
SPDR INDEX SHARES FDS	COM	78463X798	85	3953	SH	DEFINED	01	1
SPDR INDEX SHARES FDS	COM	78463X806	43	662	SH	DEFINED	01	1
SPDR INDEX SHARES FDS	COM	78463X848	124	4330	SH	DEFINED	01	1
SPDR INDEX SHARES FD	COM	78463X863	181	4919	SH	DEFINED	01	1
SPDR INDEX SHARES FDS	COM	78463X871	52	2016	SH	DEFINED	01	1
SPDR INDEX SHARES FDS	COM	78463X889	5	226	SH	DEFINED	01	1
SPDR SERIES TRUST	COM	78464A102	17	272	SH	DEFINED	01	1
SPDR SER TR	COM	78464A144	19	595	SH	DEFINED	01	1
SPDR SER TRUST	COM	78464A276	697	12542	SH	DEFINED	01	1
SPDR SER TRUST	COM	78464A292	62	2614	SH	DEFINED	01	1
SPDR SERIES TRUST	COM	78464A300	11	154	SH	DEFINED	01	1
SPDR SER TRUST	COM	78464A359	809	21542	SH	DEFINED	01	1
SPDR SERIES TRUST	COM	78464A367	0	1369	SH	DEFINED	01	1
SPDR SERIES TRUST	COM	78464A375	118	3466	SH	DEFINED	01	1
SPDR SER TR SPDR	COM	78464A391	17419	569660	SH	DEFINED	01	1
SPDR SERIES TRUST	COM	78464A409	108	1691	SH	DEFINED	01	1
SPDR SERIES TRUST	COM	78464A417	94475	2438127	SH	DEFINED	01	1
SPDR NUVEEN BARCLAYS CAPITAL	COM	78464A425	489	20000	SH	DEFINED	01	0
SPDR NUVEEN BARCLAYS CAPITAL	COM	78464A425	2650	208458	SH	DEFINED	01	1
SPDR SERIES TRUST	COM	78464A458	737	30611	SH	DEFINED	01	1
SPDR SER TRUST	COM	78464A474	33	1100	SH	DEFINED	01	1
SPDR SER TR DB INTL	COM	78464A490	306	5203	SH	DEFINED	01	1

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SPDR SERIES TRUST	COM	78464A508	2	31	SH	DEFINED	01	1
SPDR SERIES TRUST	COM	78464A516	525	8777	SH	DEFINED	01	1
SPDR SER TR S&P TRANSN	COM	78464A532	17	346	SH	DEFINED	01	1
SPDR SER TR	COM	78464A573	19	303	SH	DEFINED	01	1
SPDR SER TR S&P HLTH	COM	78464A581	18	321	SH	DEFINED	01	1
SPDR SER TR	COM	78464A599	19	304	SH	DEFINED	01	1
SPDR SERIES TRUST	COM	78464A607	47	647	SH	DEFINED	01	1
SPDR SER TR	COM	78464A631	18	304	SH	DEFINED	01	1
SPDR SERIES TRUST	COM	78464A656	729	13163	SH	DEFINED	01	1
SPDR SERIES TRUST	COM	78464A664	61	843	SH	DEFINED	01	1
SPDR SERIES TRUST	COM	78464A680	555	12121	SH	DEFINED	01	1
SPDR SERIES TRUST	COM	78464A698	19	684	SH	DEFINED	01	1
SPDR SERIES TRUST	COM	78464A706	43	850	SH	DEFINED	01	1
SPDR SERIES TRUST	COM	78464A714	18	300	SH	DEFINED	01	1
SPDR SERIES TRUST	COM	78464A722	18	305	SH	DEFINED	01	1
SPDR SERIES TRUST	COM	78464A730	102	2017	SH	DEFINED	01	1
SPDR SERIES TRUST	COM	78464A755	42	1009	SH	DEFINED	01	1
SPDR S&P DIVIDEND ETF	COM	78464A763	8681	156000	SH	DEFINED	01	0
SPDR S&P DIVIDEND ETF	COM	78464A763	8972	161700	SH	DEFINED	01	1
SPDR SERIES TRUST	COM	78464A797	8	360	SH	DEFINED	01	1
SPDR SERIES TRUST	COM	78464A805	24	236	SH	DEFINED	01	1
SPDR SERIES TRUST	COM	78464A870	247	2809	SH	DEFINED	01	1
SPDR SERIES TRUST	COM	78464A888	32	1480	SH	DEFINED	01	1
SRS LABS INC	COM	78464M106	7	729	SH	DEFINED	01	0
SS&C TECHNOLOGIES HOLDINGS	COM	78467J100	56	2219	SH	DEFINED	01	0
SSE PLC-SPN ADR	COM	78467K107	85	3879	SH	DEFINED	01	0
SPDR DOW JONES INDL	COM	78467X109	607	5185	SH	DEFINED	01	1
SPDR S&P MIDCAP 400 ETF	COM	78467Y107	2748	16042	SH	DEFINED	01	1
SPDR SER TR BARCLAYS CAP	COM	78468R408	47	1910	SH	DEFINED	01	1
STEC INC	COM	784774101	515	65914	SH	DEFINED	01	0
STRATS TR FOR JPMORGAN	PRF	78478Q101	25	1000	SH	DEFINED	01	1
STR HOLDINGS INC	COM	78478V100	2355	516545	SH	DEFINED	01	0
SVB FINANCIAL GROUP	COM	78486Q101	65628	1117609	SH	DEFINED	01	0
SABA SOFTWARE INC	COM	784932600	14077	1516804	SH	DEFINED	01	0
SWS GROUP INC	COM	78503N107	2403	450857	SH	DEFINED	01	0
SXC HEALTH SOLUTIONS CORP	COM	78505P100	19878	200363	SH	DEFINED	01	0
SXC HEALTH SOLUTIONS CORP	COM	78505P100	21	214	SH	DEFINED	01	0
S.Y. BANCORP INC	COM	785060104	28	1154	SH	DEFINED	01	0
SABINE ROYALTY TRUST	COM	785688102	40	800	SH	DEFINED	01	0
SABMILLER PLC-SPONS ADR	COM	78572M105	209	5223	SH	DEFINED	01	0
SABRA HEALTH CARE REIT INC	COM	78573L106	4452	260157	SH	DEFINED	01	0
SAFEGUARD SCIENTIFICS INC	COM	786449207	24	1520	SH	DEFINED	01	0
SAFETY INSURANCE GROUP INC	COM	78648T100	14528	357486	SH	DEFINED	01	0
SAFEWAY INC	COM	786514208	57062	3143622	SH	DEFINED	01	0
SAFEWAY INC	COM	786514208	129	7096	SH	DEFINED	01	0
SAFEWAY INC	COM	786514208	2835	156211	SH	DEFINED	01	1
SAFEWAY INC	COM	786514208	16	869	SH	DEFINED	01	1
SAFRAN SA-UNSPON ADR	COM	786584102	9	231	SH	DEFINED	01	0
SAFRAN SA-UNSPON ADR	COM	786584102	6	154	SH	DEFINED	01	1
SAGA COMMUNICATIONS INC-CL A	COM	786598300	8	223	SH	DEFINED	01	0
SAGE GROUP PLC-UNSPON ADR	COM	78663S102	14	799	SH	DEFINED	01	0
SAGENT PHARMACEUTICALS INC	COM	786692103	11	608	SH	DEFINED	01	0
SAIA INC	COM	78709Y105	951	43476	SH	DEFINED	01	0
ST JOE CO/THE	COM	790148100	1661	105070	SH	DEFINED	01	0
ST JOE CO/THE	COM	790148100	5	323	SH	DEFINED	01	1
ST JUDE MEDICAL INC	COM	790849103	34846	872940	SH	DEFINED	01	0
ST JUDE MEDICAL INC	COM	790849103	370	9263	SH	DEFINED	01	0
ST JUDE MEDICAL INC	COM	790849103	34	840	SH	DEFINED	01	1
SAIPEM SPA-UNSPON ADR	COM	79376W208	15	692	SH	DEFINED	01	0
SAKS INC	COM	79377W108	6477	608091	SH	DEFINED	01	0
SAKS INC	COM	79377W108	2	200	SH	DEFINED	01	1
SAKARI RESOURCES LTD-UNS ADR	COM	79380T100	4	190	SH	DEFINED	01	0

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STEADFAST INCOME REIT	COM	793848102	66	6570	SH	DEFINED	01	1
SALAMON GROUP INC	COM	793893108	0	1000	SH	DEFINED	01	1
SALEM COMMUNICATIONS -CL A	COM	794093104	4	645	SH	DEFINED	01	0
SALESFORCE.COM INC	COM	79466L302	434729	3144786	SH	DEFINED	01	0
SALESFORCE.COM INC	COM	79466L302	2669	19310	SH	DEFINED	01	0
SALESFORCE.COM INC	COM	79466L302	5	38	SH	DEFINED	01	1
SALESFORCE COM INC	CONV BND	79466LAB0	3625	2120000	PRN	DEFINED	01	0
SALIX PHARMACEUTICALS LTD	COM	795435106	55682	1022788	SH	DEFINED	01	0
SALIX PHARMACEUTICALS LTD	CONV BND	795435AD8	6443	6000000	PRN	DEFINED	01	0
SALLY BEAUTY HOLDINGS INC	COM	79546E104	48	1865	SH	DEFINED	01	0
SALZGITTER AG-UNSP ADR	COM	795842202	3	660	SH	DEFINED	01	0
SAMPO OYJ-A SHS-UNSP ADR	COM	79588J102	31	2389	SH	DEFINED	01	0
SAMPO OYJ-A SHS-UNSP ADR	COM	79588J102	1	56	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	7241	13558	SH	DEFINED	01	0
SAN JUAN BASIN ROYALTY	COM	798241105	22	1450	SH	DEFINED	01	1
SANCHEZ ENERGY CORP	COM	79970Y105	1391	66858	SH	DEFINED	01	0
SANDERSON FARMS INC	COM	800013104	15845	345789	SH	DEFINED	01	0
SANDISK CORP	COM	80004C101	8031	220189	SH	DEFINED	01	0
SANDISK CORP	COM	80004C101	262	7192	SH	DEFINED	01	0
SANDISK CORP	COM	80004C101	72	1966	SH	DEFINED	01	1
SANDRIDGE PERMIAN TR	COM	80007A102	8	411	SH	DEFINED	01	1
SANDRIDGE ENERGY INC	COM	80007P307	678	101360	SH	DEFINED	01	0
SANDRIDGE ENERGY INC	COM	80007P307	3	500	SH	DEFINED	01	1
SANDS CHINA LTD-UNSPONS ADR	COM	80007R105	9	267	SH	DEFINED	01	0
SANDVIK AB-SPONSORED ADR	COM	800212201	64	4964	SH	DEFINED	01	0
SANDY SPRING BANCORP INC	COM	800363103	15180	843363	SH	DEFINED	01	0
JOHN B. SANFILIPPO & SON INC	COM	800422107	9	507	SH	DEFINED	01	0
SANGAMO BIOSCIENCES INC	COM	800677106	19	3451	SH	DEFINED	01	0
SANMINA-SCI CORP	COM	800907206	27847	3400021	SH	DEFINED	01	0
SANLAM LTD-SPONSORED ADR	COM	80104Q208	16	725	SH	DEFINED	01	0
SANOFI-ADR	COM	80105N105	34236	905804	SH	DEFINED	01	0
SANOFI-ADR	COM	80105N105	137	3646	SH	DEFINED	01	1
SANTARUS INC	COM	802817304	635	89580	SH	DEFINED	01	0
SANTANDER FINANCE	PRF	80281R888	13	850	SH	DEFINED	01	1
SANTEN PHARMACEUTICAL-UN ADR	COM	80287P100	1	60	SH	DEFINED	01	0
SANTOS LTD-UNSPON ADR	COM	803021708	38	3436	SH	DEFINED	01	0
SAP AG-SPONSORED ADR	COM	803054204	183	3091	SH	DEFINED	01	0
SAP AG-SPONSORED ADR	COM	803054204	26	431	SH	DEFINED	01	1
SAPIENT CORPORATION	COM	803062108	79	7860	SH	DEFINED	01	0
SAPPI LTD -SPONSORED ADR	COM	803069202	1	466	SH	DEFINED	01	0
SARA LEE CORP XXX	COM	803111970	103	8967	SH	DEFINED	01	1
SARATOGA RESOURCES INC/TEXAS	COM	803521103	7	1156	SH	DEFINED	01	0
SASOL LTD-SPONSORED ADR	COM	803866300	107	2520	SH	DEFINED	01	0
SAUER-DANFOSS INC	COM	804137107	414	11851	SH	DEFINED	01	0
SAUL CENTERS INC	COM	804395101	1874	43726	SH	DEFINED	01	0
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	145	268096	SH	DEFINED	01	0
SAVIENT PHARMACEUTICALS INC	CONV BND	80517QAA8	98	300000	PRN	DEFINED	01	0
SBERBANK	COM	805650991	5779	2160345	SH	DEFINED	01	0
SBERBANK	COM	805650991	16844	6297382	SH	DEFINED	01	0
SBERBANK-SPONSORED ADR	COM	80585Y308	95	8699	SH	DEFINED	01	0
SBERBANK-SPONSORED ADR	COM	80585Y308	1997	184604	SH	DEFINED	01	0
SBERBANK-SPONSORED ADR	COM	80585Y308	3	250	SH	DEFINED	01	1
SCANA CORP	COM	80589M102	75179	1571443	SH	DEFINED	01	0
SCANA CORP	COM	80589M102	164	3436	SH	DEFINED	01	0
SCANA CORP	COM	80589M102	2	42	SH	DEFINED	01	1
SCANSOURCE INC	COM	806037107	3279	107027	SH	DEFINED	01	0
SCANSOURCE INC	COM	806037107	20	644	SH	DEFINED	01	1
SCHAWK INC	COM	806373106	832	65454	SH	DEFINED	01	0
HENRY SCHEIN INC	COM	806407102	32040	408204	SH	DEFINED	01	0
HENRY SCHEIN INC	COM	806407102	6066	77284	SH	DEFINED	01	0
HENRY SCHEIN INC	COM	806407102	141	1800	SH	DEFINED	01	0

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HENRY SCHEIN INC	COM	806407102	40956	521892	SH	DEFINED	01	1
SCHIFF NUTRITION INTERNATIONAL	COM	806693107	18	1022	SH	DEFINED	01	0
SCHLUMBERGER LTD	COM	806857108	135856	2092519	SH	DEFINED	01	0
SCHLUMBERGER LTD	COM	806857108	2555	39361	SH	DEFINED	01	0
SCHLUMBERGER LTD	COM	806857108	1986	30600	SH	DEFINED	01	1
SCHLUMBERGER LTD	COM	806857108	779	12149	SH	DEFINED	01	1
SCHNEIDER ELECT SA-UNSP ADR	COM	80687P106	111	9970	SH	DEFINED	01	0
SCHNEIDER ELECT SA-UNSP ADR	COM	80687P106	6	544	SH	DEFINED	01	1
SCHNITZER STEEL INDS INC-A	COM	806882106	217	7744	SH	DEFINED	01	0
SCHOLASTIC CORP	COM	807066105	2806	99605	SH	DEFINED	01	0
SCHOOL SPECIALTY INC	COM	807863105	411	126064	SH	DEFINED	01	0
SCHULMAN (A.) INC	COM	808194104	10283	518160	SH	DEFINED	01	0
SCHULMAN (A.) INC	COM	808194104	24	1200	SH	DEFINED	01	1
SCHWAB (CHARLES) CORP	COM	808513105	10376	802384	SH	DEFINED	01	0
SCHWAB (CHARLES) CORP	COM	808513105	413	31939	SH	DEFINED	01	0
SCHWAB (CHARLES) CORP	COM	808513105	5	402	SH	DEFINED	01	1
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	30807	452114	SH	DEFINED	01	0
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	1	10	SH	DEFINED	01	1
SCICLONE PHARMACEUTICALS INC	COM	80862K104	29	4229	SH	DEFINED	01	0
SCIENTIFIC GAMES CORP-A	COM	80874P109	2160	252615	SH	DEFINED	01	0
SCIENTIFIC GAMES CORP-A	COM	80874P109	3301	386067	SH	DEFINED	01	1
SCIQUEST INC	COM	80908T101	3933	219002	SH	DEFINED	01	0
SCOR-SPONSORED ADR	COM	80917Q106	2	970	SH	DEFINED	01	0
SCOTTS MIRACLE-GRO CO-CL A	COM	810186106	3580	87062	SH	DEFINED	01	0
SCOTTS MIRACLE-GRO CO-CL A	COM	810186106	8	203	SH	DEFINED	01	1
EW SCRIPPS CO/THE-A	COM	811054402	1139	118514	SH	DEFINED	01	0
SCRIPPS NETWORKS INTER-CL A	COM	811065101	13852	243598	SH	DEFINED	01	0
SCRIPPS NETWORKS INTER-CL A	COM	811065101	156	2736	SH	DEFINED	01	0
SCRIPPS NETWORKS INTER-CL A	COM	811065101	7	130	SH	DEFINED	01	1
SEABOARD CORP	COM	811543107	62	29	SH	DEFINED	01	0
SEABRIGHT HOLDINGS INC	COM	811656107	11	1301	SH	DEFINED	01	0
SEACHANGE INTERNATIONAL INC	COM	811699107	19	2341	SH	DEFINED	01	0
SEACOAST BANKING CORP/FL	COM	811707306	15	9784	SH	DEFINED	01	0
SEACOR HOLDINGS INC	COM	811904101	7368	82427	SH	DEFINED	01	0
SEALED AIR CORP	COM	81211K100	4971	321921	SH	DEFINED	01	0
SEALED AIR CORP	COM	81211K100	88	5729	SH	DEFINED	01	0
SEALY CORP	COM	812139301	7	3878	SH	DEFINED	01	0
SEARS HOLDINGS CORP	COM	812350106	1394	23357	SH	DEFINED	01	0
SEARS HOLDINGS CORP	COM	812350106	68	1131	SH	DEFINED	01	0
SEATTLE GENETICS INC	COM	812578102	18310	721100	SH	DEFINED	01	0
SECOM LTD -UNSPONSORED ADR	COM	813113206	11	941	SH	DEFINED	01	0
SECTOR SPDR TR SHS BEN	COM	81369Y100	68799	1970916	SH	DEFINED	01	1
HEALTH CARE SELECT SECTOR	COM	81369Y209	73665	1958881	SH	DEFINED	01	1
SECTOR SPDR TR SHS BEN	COM	81369Y308	75173	2183768	SH	DEFINED	01	1
CONSUMER DISCRETIONARY SELT	COM	81369Y407	70642	1631487	SH	DEFINED	01	1
SECTOR SPDR TR SBI	COM	81369Y506	27856	429165	SH	DEFINED	01	1
SECTOR SPDR TR SBI	COM	81369Y605	3189	223192	SH	DEFINED	01	1
INDUSTRIAL SELECT SECT SPDR	COM	81369Y704	3407	97469	SH	DEFINED	01	1
SECTOR SPDR TR SBI	COM	81369Y803	71323	2507816	SH	DEFINED	01	1
SELECT SECTOR SPDR TRUST	COM	81369Y886	73250	1999794	SH	DEFINED	01	1
SEGA SAMMY HOLDING-SPONS ADR	COM	815794102	6	1242	SH	DEFINED	01	0
SEIKO EPSON CORP-UNSPON ADR	COM	81603X108	1	230	SH	DEFINED	01	0
SEKISUI HOUSE-SPONS ADR	COM	816078307	3	314	SH	DEFINED	01	0
SELECT COMFORT CORPORATION	COM	81616X103	5434	259707	SH	DEFINED	01	0
SELECT COMFORT CORPORATION	COM	81616X103	2	100	SH	DEFINED	01	1
SELECT INCOME REIT	COM	81618T100	14	587	SH	DEFINED	01	0
SELECT MEDICAL HOLDINGS CORP	COM	81619Q105	45	4383	SH	DEFINED	01	0
SELECTIVE INSURANCE GROUP	COM	816300107	5704	327560	SH	DEFINED	01	0
SELECTIVE INSURANCE GRP	PRF	816300305	54	2150	SH	DEFINED	01	1
SEMGROUP CORP-CLASS A	COM	81663A105	1886	59074	SH	DEFINED	01	0
SEMICONDUCTOR MANUFACT-ADR	COM	81663N206	0	230	SH	DEFINED	01	0
SEMTECH CORP	COM	816850101	61749	2538928	SH	DEFINED	01	0

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SEMTECH CORP	COM	816850101	23	943	SH	DEFINED	01	0
SEMTECH CORP	COM	816850101	139	5700	SH	DEFINED	01	1
SEMPRA ENERGY	COM	816851109	299890	4353585	SH	DEFINED	01	0
SEMPRA ENERGY	COM	816851109	532	7727	SH	DEFINED	01	0
SEMPRA ENERGY	COM	816851109	147	2132	SH	DEFINED	01	1
SENECA FOODS CORP - CL A	COM	817070501	904	33604	SH	DEFINED	01	0
SENIOR HOUSING PROP TRUST	COM	81721M109	10915	489018	SH	DEFINED	01	0
SENIOR HOUSING PROP TRUST	COM	81721M109	467	20934	SH	DEFINED	01	1
SENOXYX INC	COM	81724Q107	0	175	SH	DEFINED	01	1
SENSIENT TECHNOLOGIES CORP	COM	81725T100	27292	743053	SH	DEFINED	01	0
SENTRY TECHNOLOGY CORP	COM	81731K101	0	1479	SH	DEFINED	01	0
SEQUENOM INC	COM	817337405	30	7299	SH	DEFINED	01	0
SERCO GROUP PLC-UNSPON ADR	COM	81748L100	3	320	SH	DEFINED	01	0
SERVICE CORP INTERNATIONAL	COM	817565104	14484	1170874	SH	DEFINED	01	0
SERVICE CORP INTERNATIONAL	COM	817565104	5	414	SH	DEFINED	01	1
SERVICENOW INC	COM	81762P102	993	40406	SH	DEFINED	01	0
SERVICENOW INC	COM	81762P102	25	1013	SH	DEFINED	01	0
SERVICESOURCE INTERNATIONAL	COM	81763U100	1995	143993	SH	DEFINED	01	0
SEVEN & I HOLDINGS-UNSPN ADR	COM	81783H105	113	1885	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	1805	170981	SH	DEFINED	01	0
SGS SA-UNSPONSORED ADR	COM	818800104	44	2368	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	140	SH	DEFINED	01	0
SHANGPHARMA CORP-ADR	COM	81943P104	8543	1254502	SH	DEFINED	01	0
SHARP CORP-UNSPONSORED ADR	COM	819882200	18	3521	SH	DEFINED	01	0
SHARP CORP-UNSPONSORED ADR	COM	819882200	1	209	SH	DEFINED	01	1
SHAW GROUP INC	COM	820280105	35087	1284798	SH	DEFINED	01	0
SHAW GROUP INC	COM	820280105	24	882	SH	DEFINED	01	1
SHENANDOAH TELECOMMUNICATION	COM	82312B106	6487	476697	SH	DEFINED	01	0
SHENGDATECH INC	CONV BND	823213AD5	389	2610000	PRN	DEFINED	01	0
SHERWIN-WILLIAMS CO/THE	COM	824348106	264591	1999423	SH	DEFINED	01	0
SHERWIN-WILLIAMS CO/THE	COM	824348106	370	2792	SH	DEFINED	01	0
SHERWIN-WILLIAMS CO/THE	COM	824348106	7	56	SH	DEFINED	01	1
SHILOH INDUSTRIES INC	COM	824543102	4	372	SH	DEFINED	01	0
SHIN-ETSU CHEM-UNSPON ADR	COM	824551105	33	2389	SH	DEFINED	01	0
SHIN-ETSU CHEM-UNSPON ADR	COM	824551105	6	404	SH	DEFINED	01	1
SHINHAN FINANCIAL GROUP-ADR	COM	824596100	41	584	SH	DEFINED	01	0
SHINSEI BANK LTD-SPON ADR	COM	824631105	31	12930	SH	DEFINED	01	0
SHIRE PLC-ADR	COM	82481R106	18500	214145	SH	DEFINED	01	0
SHISEIDO LTD-SPONSORED ADR	COM	824841407	4	280	SH	DEFINED	01	0
SHOE CARNIVAL INC	COM	824889109	8710	405314	SH	DEFINED	01	0
SHOPRITE HOLDINGS-UNSP ADR	COM	82510E100	1	35	SH	DEFINED	01	0
SHORETEL INC	COM	825211105	14	3277	SH	DEFINED	01	0
SHUFFLE MASTER INC	COM	825549108	4999	362299	SH	DEFINED	01	0
SIAM CEMENT PCL-NVDR	COM	825566995	4272	426800	SH	DEFINED	01	0
SHUTTERFLY INC	COM	82568P304	11842	385844	SH	DEFINED	01	0
SIEMENS AG-SPONS ADR	COM	826197501	267	3176	SH	DEFINED	01	0
SIEMENS AG-SPONS ADR	COM	826197501	21	253	SH	DEFINED	01	1
SIERRA BANCORP	COM	82620P102	21	2070	SH	DEFINED	01	0
SIFCO INDUSTRIES	COM	826546103	4	160	SH	DEFINED	01	0
SIGMA-ALDRICH	COM	826552101	3736	50558	SH	DEFINED	01	0
SIGMA-ALDRICH	COM	826552101	264	3568	SH	DEFINED	01	0
SIGMA-ALDRICH	COM	826552101	2144	29000	SH	DEFINED	01	1
SIGMA-ALDRICH	COM	826552101	2	27	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	782	122637	SH	DEFINED	01	0
SIGMA DESIGNS INC	COM	826565103	6	1000	SH	DEFINED	01	1
SIGNATURE BANK	COM	82669G104	47392	777288	SH	DEFINED	01	0
SIGNATURE BANK	COM	82669G104	62	1020	SH	DEFINED	01	0

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SIGA TECHNOLOGIES INC	COM	826917106	7	2711	SH	DEFINED	01	0
SILICON LABORATORIES INC	COM	826919102	16613	438377	SH	DEFINED	01	0
SILEX SYSTEMS LIMITED-SP ADR	COM	827046103	4	240	SH	DEFINED	01	0
SILGAN HOLDINGS INC	COM	827048109	4346	101779	SH	DEFINED	01	0
SILICON IMAGE INC	COM	82705T102	9037	2182535	SH	DEFINED	01	0
SILICON MOTION TECHNOL-ADR	COM	82706C108	0	10	SH	DEFINED	01	0
SILICON GRAPHICS INTERNATIONAL	COM	82706L108	1630	253970	SH	DEFINED	01	0
SILICONWARE PRECISION-SP ADR	COM	827084864	2	340	SH	DEFINED	01	0
SILVER WHEATON CORP	COM	828336107	6841	254886	SH	DEFINED	01	0
SILVER WHEATON CORP	COM	828336107	118	4411	SH	DEFINED	01	1
SILVERCORP METALS INC	COM	82835P103	107	19324	SH	DEFINED	01	1
SIMCERE PHARMACEUTICAL-ADR	COM	82859P104	0	20	SH	DEFINED	01	0
SIMCERE PHARMACEUTICAL-ADR	COM	82859P104	24	2706	SH	DEFINED	01	1
SIMMONS FIRST NATL CORP-CL A	COM	828730200	7783	334702	SH	DEFINED	01	0
SIMON PROPERTY GROUP INC	COM	828806109	372834	2395178	SH	DEFINED	01	0
SIMON PROPERTY GROUP INC	COM	828806109	1393	8946	SH	DEFINED	01	0
SIMON PROPERTY GROUP INC	COM	828806109	1032	6631	SH	DEFINED	01	1
SIMON PROPERTY GROUP INC	COM	828806109	307	1975	SH	DEFINED	01	1
SILVER PEAKS SYSTEMS	CONV PRF	82899H930	2070	2620545	SH	DEFINED	01	0
MIASOLE	COM	82899Q997	0	805620	SH	DEFINED	01	0
MIASOLE CVT PREF	CONV PRF	82899QP08	0	62288	SH	DEFINED	01	0
MIASOLE SECURE PROM NT WARRANT	WT	82899QW59	0	1	SH	DEFINED	01	0
SIMPSON MANUFACTURING CO INC	COM	829073105	14942	506310	SH	DEFINED	01	0
SIMS METAL MANAG-SPON ADR	COM	829160100	1	76	SH	DEFINED	01	0
SINCLAIR BROADCAST GROUP-A	COM	829226109	550	60708	SH	DEFINED	01	0
SINGAPORE FUND INC	COM	82929L109	9	755	SH	DEFINED	01	1
SINGAPORE TELECOMMUNICAT-ADR	COM	82929R304	76	2910	SH	DEFINED	01	0
SINGAPORE TELECOMMUNICAT-ADR	COM	82929R304	2	71	SH	DEFINED	01	1
SINGAPORE PRESS HOLD-UNS ADR	COM	82929X103	2	134	SH	DEFINED	01	0
SINGAPORE AIRLINES-UNSPN ADR	COM	82930C106	10	600	SH	DEFINED	01	0
SINO LAND COMPANY LTD-SP ADR	COM	829344308	4	483	SH	DEFINED	01	0
SINO FOREST CORP	CONV BND	82934HAB7	362	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	6	210	SH	DEFINED	01	0
SIRONA DENTAL SYSTEMS INC	COM	82966C103	21682	481700	SH	DEFINED	01	0
SIRONA DENTAL SYSTEMS INC	COM	82966C103	3855	85634	SH	DEFINED	01	0
SIRONA DENTAL SYSTEMS INC	COM	82966C103	177	3922	SH	DEFINED	01	0
SIRONA DENTAL SYSTEMS INC	COM	82966C103	22654	503616	SH	DEFINED	01	1
SIRONA DENTAL SYSTEMS INC	COM	82966C103	213	4743	SH	DEFINED	01	1
SIRIUS XM RADIO INC	COM	82967N108	16798	9079789	SH	DEFINED	01	0
SIRIUS XM RADIO INC	COM	82967N108	18	9821	SH	DEFINED	01	0
SIRIUS XM RADIO INC	COM	82967N108	30	16249	SH	DEFINED	01	1
SIX FLAGS ENTERTAINMENT CORP	COM	83001A102	12348	227922	SH	DEFINED	01	0
SIX FLAGS ENTERTAINMENT CORP	COM	83001A102	26	480	SH	DEFINED	01	0
SKECHERS USA INC-CL A	COM	830566105	2788	136866	SH	DEFINED	01	0
SKILLED HEALTHCARE GROU-CL A	COM	83066R107	3050	485584	SH	DEFINED	01	0
SKYLINE CORP	COM	830830105	1	240	SH	DEFINED	01	0
SKULLCANDY INC	COM	83083J104	2279	161031	SH	DEFINED	01	0
SKULLCANDY INC	COM	83083J104	14	1000	SH	DEFINED	01	1
SKYWEST INC	COM	830879102	1315	201384	SH	DEFINED	01	0
SKYWORKS SOLUTIONS INC	COM	83088M102	60411	2207225	SH	DEFINED	01	0
SKYWORKS SOLUTIONS INC	COM	83088M102	171	6260	SH	DEFINED	01	0
SKYWORKS SOLUTIONS INC	COM	83088M102	55	2008	SH	DEFINED	01	1
SKYWORKS SOLUTIONS INC	COM	83088M102	6	217	SH	DEFINED	01	1
SMART BALANCE INC	COM	83169Y108	265	28264	SH	DEFINED	01	0
SMART TECHNOLOGIES INC - A	COM	83172R108	2	1060	SH	DEFINED	01	0
SMITH & WESSON HOLDING CORP	COM	831756101	126	15115	SH	DEFINED	01	0
SMITH & NEPHEW PLC -SPON ADR	COM	83175M205	28	558	SH	DEFINED	01	0
SMITH (A.O.) CORP	COM	831865209	42758	874533	SH	DEFINED	01	0
SMITH (A.O.) CORP	COM	831865209	12	237	SH	DEFINED	01	1

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SMITH MICRO SOFTWARE INC	COM	832154108	19	10120	SH	DEFINED	01	0
SMITHFIELD FOODS INC	COM	832248108	26598	1229637	SH	DEFINED	01	0
SMITHS GROUP PLC- SPON ADR	COM	83238P203	1	40	SH	DEFINED	01	0
JM SMUCKER CO/THE	COM	832696405	89654	1187187	SH	DEFINED	01	0
JM SMUCKER CO/THE	COM	832696405	253	3346	SH	DEFINED	01	0
JM SMUCKER CO/THE	COM	832696405	76	1012	SH	DEFINED	01	1
SMURFIT STONE XXX	COM	832ESC990	0	250	SH	DEFINED	01	1
SNAP-ON INC	COM	833034101	2323	37332	SH	DEFINED	01	0
SNAP-ON INC	COM	833034101	107	1715	SH	DEFINED	01	0
SNYDERS-LANCE INC	COM	833551104	6763	268032	SH	DEFINED	01	0
SNYDERS-LANCE INC	COM	833551104	5	206	SH	DEFINED	01	1
QUIMICA Y MINERA CHIL-SP ADR	COM	833635105	14	252	SH	DEFINED	01	0
QUIMICA Y MINERA CHIL-SP ADR	COM	833635105	9288	166578	SH	DEFINED	01	1
QUIMICA Y MINERA CHIL-SP ADR	COM	833635105	62	1110	SH	DEFINED	01	1
SOCIETE GENERALE-SPONS ADR	COM	83364L109	42	9094	SH	DEFINED	01	0
SOCIETE GENERALE-SPONS ADR	COM	83364L109	2	362	SH	DEFINED	01	1
SODEXO-SPONSORED ADR	COM	833792104	22	286	SH	DEFINED	01	0
SOFTBANK CORP-UNSPON ADR	COM	83404D109	50	2700	SH	DEFINED	01	0
SOHU.COM INC	COM	83408W103	1	20	SH	DEFINED	01	0
SOHU.COM INC	COM	83408W103	18	400	SH	DEFINED	01	1
SOLAR CAPITAL LTD	COM	83413U100	60	2663	SH	DEFINED	01	0
SOLAR ENERTECH CORP	COM	834156101	0	309	SH	DEFINED	01	1
SOLAZYME INC	COM	83415T101	40	2895	SH	DEFINED	01	0
SOLARWINDS INC	COM	83416B109	9713	223009	SH	DEFINED	01	0
SOLARWINDS INC	COM	83416B109	15	340	SH	DEFINED	01	1
SOLAR SENIOR CAPITAL LTD	COM	83416M105	10	605	SH	DEFINED	01	0
SOLERA HOLDINGS INC	COM	83421A104	5718	136832	SH	DEFINED	01	0
SOLUTIA INC	COM	834376105	0	1602	SH	DEFINED	01	1
SOLUTIA INC WTS	WT	834376147	0	66	SH	DEFINED	01	1
SOLUTIA INC	COM	834376501	3124	111363	SH	DEFINED	01	0
SOLTA MEDICAL INC	COM	83438K103	19	6155	SH	DEFINED	01	0
SONIC CORP	COM	835451105	14217	1418688	SH	DEFINED	01	0
SONIC AUTOMOTIVE INC-CLASS A	COM	83545G102	14319	1047501	SH	DEFINED	01	0
SONIC AUTOMOTIVE INC-CLASS A	COM	83545G102	40	2922	SH	DEFINED	01	1
SONIC HEALTHCARE-UNSP ADR	COM	83546A104	2	160	SH	DEFINED	01	0
SONOCO PRODUCTS CO	COM	835495102	40880	1355990	SH	DEFINED	01	0
SONY CORP-SPONSORED ADR	COM	835699307	70	4916	SH	DEFINED	01	0
SONY CORP-SPONSORED ADR	COM	835699307	1	68	SH	DEFINED	01	1
SONOVA HOLDING-UNSPON ADR	COM	83569C102	10	530	SH	DEFINED	01	0
SONY FINANCIAL HOLD-UNS ADR	COM	835707100	10	610	SH	DEFINED	01	0
SOTHEBY'S	COM	835898107	23136	693511	SH	DEFINED	01	0
SOTHEBY'S	COM	835898107	1	25	SH	DEFINED	01	1
SONUS NETWORKS INC	COM	835916107	34	15666	SH	DEFINED	01	0
SOUFUN HOLDINGS LTD-ADR	COM	836034108	0	10	SH	DEFINED	01	0
SOURCEFIRE INC	COM	83616T108	20269	394344	SH	DEFINED	01	0
SOURCEFIRE INC	COM	83616T108	6	115	SH	DEFINED	01	1
SOUTH JERSEY INDUSTRIES	COM	838518108	38283	751065	SH	DEFINED	01	0
SOUTHERN CO/THE	COM	842587107	40889	883136	SH	DEFINED	01	0
SOUTHERN CO/THE	COM	842587107	1187	25640	SH	DEFINED	01	0
SOUTHERN CO/THE	COM	842587107	1951	42163	SH	DEFINED	01	1
SOUTHERN CO/THE	COM	842587107	4207	91318	SH	DEFINED	01	1
SOUTHERN COPPER CORP	COM	84265V105	2560	81223	SH	DEFINED	01	0
SOUTHERN COPPER CORP	COM	84265V105	14547	461657	SH	DEFINED	01	1
SOUTHERN COPPER CORP	COM	84265V105	543	17218	SH	DEFINED	01	1
SOUTHSIDE BANCSHARES INC	COM	84470P109	35	1547	SH	DEFINED	01	0
SOUTHWEST AIRLINES CO	COM	844741108	11544	1252165	SH	DEFINED	01	0
SOUTHWEST AIRLINES CO	COM	844741108	209	22659	SH	DEFINED	01	0
SOUTHWEST AIRLINES CO	COM	844741108	41	4464	SH	DEFINED	01	1
SOUTHWEST BANCORP INC/OKLA	COM	844767103	12150	1291274	SH	DEFINED	01	0
SOUTHWEST GAS CORP	COM	844895102	38430	880461	SH	DEFINED	01	0
SOUTHWESTERN ENERGY CO	COM	845467109	11591	363027	SH	DEFINED	01	0
SOUTHWESTERN ENERGY CO	COM	845467109	328	10276	SH	DEFINED	01	0

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SOUTHWESTERN ENERGY CO	COM	845467109	59	1724	SH	DEFINED	01	1
SOVRAN SELF STORAGE INC	COM	84610H108	11728	234129	SH	DEFINED	01	0
SPANSION INC-CLASS A	COM	84649R200	40957	3730201	SH	DEFINED	01	0
SPANSION INC-CLASS A	COM	84649R200	22691	2068391	SH	DEFINED	01	1
SPARK NETWORKS INC	COM	84651P100	4	731	SH	DEFINED	01	0
SPARTAN MOTORS INC	COM	846819100	656	125228	SH	DEFINED	01	0
SPARTAN STORES INC	COM	846822104	10998	606624	SH	DEFINED	01	0
SPARTECH CORP	COM	847220209	4702	909625	SH	DEFINED	01	0
SPECTRA ENERGY CORP	COM	847560109	90000	3097014	SH	DEFINED	01	0
SPECTRA ENERGY CORP	COM	847560109	560	19266	SH	DEFINED	01	0
SPECTRA ENERGY CORP	COM	847560109	128415	4420407	SH	DEFINED	01	1
SPECTRA ENERGY CORP	COM	847560109	350	12045	SH	DEFINED	01	1
SPECTRA ENERGY PARTNERS	COM	84756N109	4	147	SH	DEFINED	01	1
SPECTRANETICS CORP	COM	84760C107	27	2385	SH	DEFINED	01	0
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	3018	193932	SH	DEFINED	01	0
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	2	120	SH	DEFINED	01	1
SPECTRUM BRANDS HOLDINGS INC	COM	84763R101	51	1563	SH	DEFINED	01	0
SPEEDWAY MOTORSPORTS INC	COM	847788106	24	1407	SH	DEFINED	01	0
SPIRENT COMMUNICATIONS-ADR	COM	84856M209	1	70	SH	DEFINED	01	0
SPIRIT AEROSYSTEMS HOLD-CL A	COM	848574109	8036	337221	SH	DEFINED	01	0
SPIRIT AIRLINES INC	COM	848577102	2370	121799	SH	DEFINED	01	0
SPIRIT AIRLINES INC	COM	848577102	39186	2015770	SH	DEFINED	01	1
SPLUNK INC	COM	848637104	1248	44440	SH	DEFINED	01	0
SPREADTRUM COMMUNICATI-ADR	COM	849415203	14301	810183	SH	DEFINED	01	0
SPRINT NEXTEL CORP	COM	852061100	95925	29424601	SH	DEFINED	01	0
SPRINT NEXTEL CORP	COM	852061100	378	115774	SH	DEFINED	01	0
SPRINT NEXTEL CORP	COM	852061100	128	39200	SH	DEFINED	01	1
SPRINT NEXTEL CORP	COM	852061100	0	100	SH	DEFINED	01	1
STAAR SURGICAL CO	COM	852312305	14827	1908471	SH	DEFINED	01	0
STAGE STORES INC	COM	85254C305	29592	1615285	SH	DEFINED	01	0
STAG INDUSTRIAL INC	COM	85254J102	12662	868415	SH	DEFINED	01	0
STAMPS.COM INC	COM	852857200	17058	691404	SH	DEFINED	01	0
STAMPS.COM INC	COM	852857200	26	1070	SH	DEFINED	01	0
STANCORP FINANCIAL GROUP	COM	852891100	9521	256204	SH	DEFINED	01	0
STANDARD BANK GROUP-UNSP ADR	COM	853118107	48	1779	SH	DEFINED	01	0
STANDARD MICROSYSTEMS CORP	COM	853626109	4917	133298	SH	DEFINED	01	0
STANDARD MOTOR PRODS	COM	853666105	1697	120382	SH	DEFINED	01	0
STANDARD MOTOR PRODS	COM	853666105	1	56	SH	DEFINED	01	1
STANDARD PACIFIC CORP	COM	85375C101	4987	805447	SH	DEFINED	01	0
STANDARD PARKING CORP	COM	853790103	4395	204258	SH	DEFINED	01	0
STANDARD REGISTER CO	COM	853887107	0	10	SH	DEFINED	01	0
STANDARD REGISTER CO	COM	853887107	1	1500	SH	DEFINED	01	1
STANDEX INTERNATIONAL CORP	COM	854231107	2555	60003	SH	DEFINED	01	0
STANLEY BLACK & DECKER INC	COM	854502101	146918	2282774	SH	DEFINED	01	0
STANLEY BLACK & DECKER INC	COM	854502101	325	5044	SH	DEFINED	01	0
STANLEY BLACK & DECKER INC	COM	854502101	96	1492	SH	DEFINED	01	1
STAPLES INC	COM	855030102	10145	777198	SH	DEFINED	01	0
STAPLES INC	COM	855030102	265	20342	SH	DEFINED	01	0
STAPLES INC	COM	855030102	6	450	SH	DEFINED	01	1
STAR SCIENTIFIC INC	COM	85517P101	65	14225	SH	DEFINED	01	0
STAR TRIBUNE CO	COM	85519Y100	17	627	SH	DEFINED	01	0
STAR TRIBUNE CO	WT	85519Y118	97	3481	SH	DEFINED	01	0
STAR TRIBUNE CO	COM	85519YC08	30	1098	SH	DEFINED	01	0
STARBUCKS CORP	COM	855244109	352190	6605291	SH	DEFINED	01	0
STARBUCKS CORP	COM	855244109	1194	22388	SH	DEFINED	01	0
STARBUCKS CORP	COM	855244109	99353	1863655	SH	DEFINED	01	1
STARBUCKS CORP	COM	855244109	331	6203	SH	DEFINED	01	1
STARPHARMA HOLDINGS-SPON ADR	COM	855563102	0	10	SH	DEFINED	01	0
STATE AUTO FINANCIAL CORP	COM	855707105	4750	338068	SH	DEFINED	01	0
STARWOOD PROPERTY TRUST INC	COM	85571B105	23222	1089672	SH	DEFINED	01	0
STARWOOD PROPERTY TRUST INC	COM	85571B105	51	2400	SH	DEFINED	01	1
STARWOOD HOTELS & RESORTS	COM	85590A401	102328	1929417	SH	DEFINED	01	0

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STARWOOD HOTELS & RESORTS	COM	85590A401	309	5834	SH	DEFINED	01 0
STARWOOD HOTELS & RESORTS	COM	85590A401	16	300	SH	DEFINED	01 1
STATE BANK FINANCIAL CORP	COM	856190103	31	2021	SH	DEFINED	01 0
STATE BK OF INDIA-144A S GDR	COM	856552104	1511	19418	SH	DEFINED	01 0
STATE STREET CORP	COM	857477103	91616	2051937	SH	DEFINED	01 0
STATE STREET CORP	COM	857477103	870	19491	SH	DEFINED	01 0
STATE STREET CORP	COM	857477103	3872	86767	SH	DEFINED	01 1
STATE STREET CORP	COM	857477103	352	7876	SH	DEFINED	01 1
STATOIL ASA-SPON ADR	COM	85771P102	58	2425	SH	DEFINED	01 0
STEEL DYNAMICS INC	COM	858119100	31621	2691029	SH	DEFINED	01 0
STEEL DYNAMICS INC	COM	858119100	7	600	SH	DEFINED	01 1
STEELCASE INC-CL A	COM	858155203	47	5229	SH	DEFINED	01 0
STEIN MART INC	COM	858375108	791	99518	SH	DEFINED	01 0
STEINHOFF INTL-UNSPON ADR	COM	85846Q101	2	160	SH	DEFINED	01 0
STEINWAY MUSICAL INSTRUMENTS	COM	858495104	13138	536247	SH	DEFINED	01 0
STELLARONE CORP	COM	85856G100	19	1521	SH	DEFINED	01 0
STEPAN CO	COM	858586100	21290	226053	SH	DEFINED	01 0
STERICYCLE INC	COM	858912108	40460	441376	SH	DEFINED	01 0
STERICYCLE INC	COM	858912108	317	3454	SH	DEFINED	01 0
STERICYCLE INC	COM	858912108	18	197	SH	DEFINED	01 1
STERIS CORP	COM	859152100	15995	509836	SH	DEFINED	01 0
STERLING BANCORP-N Y	COM	859158107	20534	2057430	SH	DEFINED	01 0
STERLING BANCORP-N Y	COM	859158107	1	140	SH	DEFINED	01 1
STERLING CONSTRUCTION CO	COM	859241101	10309	1008480	SH	DEFINED	01 0
STERLING FINL CORP/SPOKANE	COM	859319303	314	16646	SH	DEFINED	01 0
STERLITE INDUSTRIES INDI-ADR	COM	859737207	12	1560	SH	DEFINED	01 0
STERLITE INDUSTRIES (INDIA) LT	CONV BND	859737AB4	6408	7120000	PRN	DEFINED	01 0
STEVIA CORP	COM	86031P106	2	2000	SH	DEFINED	01 1
STEWART ENTERPRISES INC-CL A	COM	860370105	18335	2567962	SH	DEFINED	01 0
STEWART INFORMATION SERVICES	COM	860372101	10429	679294	SH	DEFINED	01 0
STIFEL FINANCIAL CORP	COM	860630102	7328	237132	SH	DEFINED	01 0
STILLWATER MINING CO	COM	86074Q102	87	10222	SH	DEFINED	01 0
STILLWATER MINING CO	COM	86074Q102	1	109	SH	DEFINED	01 1
STMICROELECTRONICS NV-NY SHS	COM	861012102	3	610	SH	DEFINED	01 0
STONE ENERGY CORP	COM	861642106	20758	819278	SH	DEFINED	01 0
STONE ENERGY CORP	COM	861642106	1	50	SH	DEFINED	01 1
STONE ENERGY CORP	CONV BND	861642AL0	4066	4420000	PRN	DEFINED	01 0
STONERIDGE INC	COM	86183P102	18	2655	SH	DEFINED	01 0
STONEMOR PARTNERS	COM	86183Q100	168	6500	SH	DEFINED	01 1
STORA ENSO OYJ-SPONS ADR	COM	86210M106	8	1310	SH	DEFINED	01 0
STRASBAUGH	COM	86260A101	0	3	SH	DEFINED	01 1
STRATASYS INC	COM	862685104	3924	79221	SH	DEFINED	01 0
STRATEGIC HOTELS & RESORTS I	COM	86272T106	3231	500023	SH	DEFINED	01 0
STRATEGIC HOTELS & RESORTS INC	PRF	86272T304	56	2296	SH	DEFINED	01 0
STRATEGIC HOTELS & RESORTS INC	PRF	86272T403	108	4532	SH	DEFINED	01 0
STRATEGIC HOTELS & RESORTS INC	PRF	86272T502	179	7500	SH	DEFINED	01 0
STRATUS PROPERTIES INC	COM	863167201	4	427	SH	DEFINED	01 0
STRAYER EDUCATION INC	COM	863236105	2906	26667	SH	DEFINED	01 0
STRYKER CORP	COM	863667101	16544	299979	SH	DEFINED	01 0
STRYKER CORP	COM	863667101	527	9557	SH	DEFINED	01 0
STRYKER CORP	COM	863667101	3119	56600	SH	DEFINED	01 1
STRYKER CORP	COM	863667101	97	1767	SH	DEFINED	01 1
STURM RUGER & CO INC	COM	864159108	6729	167576	SH	DEFINED	01 0
STURM RUGER & CO INC	COM	864159108	12	305	SH	DEFINED	01 1
SUBSEA 7 SA-SPON ADR	COM	864323100	4	181	SH	DEFINED	01 0
SUBURBAN PROPANE PARTNRS	COM	864482104	192	4646	SH	DEFINED	01 1
SUEZ ENVIRONNEMEN-UNSPON ADR	COM	864691100	3	503	SH	DEFINED	01 0
SUFFOLK BANCORP	COM	864739107	56	4300	SH	DEFINED	01 0
SUFFOLK BANCORP	COM	864739107	9	660	SH	DEFINED	01 1
SUCAMPO PHARMACEUTICALS-CL A	COM	864909106	17	2421	SH	DEFINED	01 0
SULPHCO INC	COM	865378103	0	1000	SH	DEFINED	01 1
SUMCO CORP-UNSPON ADR	COM	86558P109	3	180	SH	DEFINED	01 0

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SUMITOMO CHEMICAL CO-UNS ADR	COM	865612105	6	383	SH	DEFINED	01	0
SUMITOMO CORP-SPON ADR	COM	865613103	67	4710	SH	DEFINED	01	0
SUMITOMO METAL IND-SPONS ADR	COM	865621304	4	220	SH	DEFINED	01	0
SUMITOMO MITSUI-SPONS ADR	COM	86562M209	122	18043	SH	DEFINED	01	0
SUMITOMO MITSUI-SPONS ADR	COM	86562M209	5	712	SH	DEFINED	01	1
SUMITOMO MITSUI TR-SPON ADR	COM	86562X106	26	8677	SH	DEFINED	01	0
SUMMIT HOTEL PROPERTIES INC	COM	866082100	18462	2205339	SH	DEFINED	01	0
SUN BANCORP INC-NJ	COM	86663B102	7	2548	SH	DEFINED	01	0
SUN COMMUNITIES INC	COM	866674104	1009	22797	SH	DEFINED	01	0
SUN HUNG KAI PROP LTD-SP ADR	COM	86676H302	42	3611	SH	DEFINED	01	0
SUN HEALTHCARE GROUP INC	COM	86677E100	688	82137	SH	DEFINED	01	0
SUN LIFE FINANCIAL INC	COM	866796105	3857	177231	SH	DEFINED	01	0
SUN HYDRAULICS CORP	COM	866942105	550	22630	SH	DEFINED	01	0
SUNCOR ENERGY INC	COM	867224107	16346	564619	SH	DEFINED	01	0
SUNCOR ENERGY INC	COM	867224107	183	6305	SH	DEFINED	01	1
SUNCOKE ENERGY INC	COM	86722A103	3924	267897	SH	DEFINED	01	0
SUNCOKE ENERGY INC	COM	86722A103	5	318	SH	DEFINED	01	1
SUNCORP GROUP L-UNSPON ADR	COM	86723Y100	4	530	SH	DEFINED	01	0
SUNESIS PHARMACEUTICALS INC	COM	867328601	6	1929	SH	DEFINED	01	0
SUNERGY INC PAR \$.001	COM	86732G306	12	1464555	SH	DEFINED	01	1
SUNOCO LOGISTICS	COM	86764L108	40	1116	SH	DEFINED	01	1
SUNOCO INC	COM	86764P109	3046	64137	SH	DEFINED	01	0
SUNOCO INC	COM	86764P109	148	3126	SH	DEFINED	01	0
SUNOCO INC	COM	86764P109	19	400	SH	DEFINED	01	1
SUNPOWER CORP	COM	867652406	41	8551	SH	DEFINED	01	0
SUNPOWER CORP	COM	867652406	0	54	SH	DEFINED	01	1
SUNRAY MINERALS INC NEW	COM	867674202	0	8	SH	DEFINED	01	1
SUNRISE SENIOR LIVING INC	COM	86768K106	34	4709	SH	DEFINED	01	0
SUNRISE SENIOR LIVING INC	COM	86768K106	1	200	SH	DEFINED	01	1
SUNTRUST CAPITAL IX	PRF	867885105	8	333	SH	DEFINED	01	1
SUNSTONE HOTEL INVESTORS INC	COM	867892101	26105	2375533	SH	DEFINED	01	0
SUNTRUST BANKS INC	COM	867914103	31033	1280870	SH	DEFINED	01	0
SUNTRUST BANKS INC	COM	867914103	385	15885	SH	DEFINED	01	0
SUNTRUST BANKS INC	COM	867914103	108024	4460051	SH	DEFINED	01	1
SUNTRUST BANKS INC	COM	867914103	136	5602	SH	DEFINED	01	1
SUPERCONDUCTOR	COM	867931305	0	200	SH	DEFINED	01	1
SUNTECH POWER HOLDINGS-ADR	COM	86800C104	1	490	SH	DEFINED	01	0
SUPER MICRO COMPUTER INC	COM	86800U104	1655	104354	SH	DEFINED	01	0
SUPERIOR ENERGY SERVICES INC	COM	868157108	77302	3821217	SH	DEFINED	01	0
SUPERIOR ENERGY SERVICES INC	COM	868157108	42	2063	SH	DEFINED	01	0
SUPERIOR ENERGY SERVICES INC	COM	868157108	17	850	SH	DEFINED	01	1
SUPERIOR INDUSTRIES INTL	COM	868168105	1771	108236	SH	DEFINED	01	0
SUPERIOR INDUSTRIES INTL	COM	868168105	0	9	SH	DEFINED	01	1
SUPERIOR TELECOM INC	COM	868365107	0	3000	SH	DEFINED	01	1
SUPERMEDIA INC	COM	868447103	9	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	9897	525088	SH	DEFINED	01	0
SUPERVALU INC	COM	868536103	2393	461923	SH	DEFINED	01	0
SUPERVALU INC	COM	868536103	4	686	SH	DEFINED	01	1
SUPPORT.COM INC	COM	86858W101	10	3104	SH	DEFINED	01	0
SUREWEST COMMUNICATIONS	COM	868733106	1133	53793	SH	DEFINED	01	0
SURGUTNEFTEGAZ-SP ADR PREF	COM	868861105	51	8830	SH	DEFINED	01	0
SURGUTNEFTEGAS-SP ADR	COM	868861204	103	12447	SH	DEFINED	01	0
SURMODICS INC	COM	868873100	929	53638	SH	DEFINED	01	0
SUSQUEHANNA BANCSHARES INC	COM	869099101	32982	3202128	SH	DEFINED	01	0
SUSSER HOLDINGS CORP	COM	869233106	40	1063	SH	DEFINED	01	0
SVENSKA CELLULOZA AB-SP ADR	COM	869587402	41	2750	SH	DEFINED	01	0
SVENSKA HANDELSB-A-UNSP ADR	COM	86959C103	39	2389	SH	DEFINED	01	0
SUZANO PAPEL E CELULO-SP ADR	COM	86959K105	1	90	SH	DEFINED	01	0
SWATCH GROUP AG/THE-UNSP ADR	COM	870123106	22	1096	SH	DEFINED	01	0

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SWEDBANK AB-ADR	COM	870195104	51	3228	SH	DEFINED	01	0
SWEDISH EXPORT CR CORP	PRF	870297603	140	15700	SH	DEFINED	01	1
SWEDISH EXPORT CR CORP	PRF	870297801	88	11019	SH	DEFINED	01	1
SWIFT ENERGY CO	COM	870738101	23871	1282574	SH	DEFINED	01	0
SWIFT ENERGY CO	COM	870738101	5	245	SH	DEFINED	01	1
SWIFT TRANSPORTATION CO	COM	87074U101	22529	2383960	SH	DEFINED	01	0
SWIFT TRANSPORTATION CO	COM	87074U101	1	100	SH	DEFINED	01	1
SWIRE PACIFIC LTD-SP ADR A	COM	870794302	11	990	SH	DEFINED	01	0
SWISHER HYGIENE INC	COM	870808102	46	18338	SH	DEFINED	01	0
SWISS HELVETIA FUND INC	COM	870875101	19	1901	SH	DEFINED	01	1
SWISS RE LTD-SPN ADR	COM	870886108	43	681	SH	DEFINED	01	0
SWISSCOM AG-SPONSORED ADR	COM	871013108	63	1575	SH	DEFINED	01	0
SWISSCOM AG-SPONSORED ADR	COM	871013108	2	40	SH	DEFINED	01	1
SYCAMORE NETWORKS INC	COM	871206405	25	1697	SH	DEFINED	01	0
SYKES ENTERPRISES INC	COM	871237103	4704	294679	SH	DEFINED	01	0
SYMANTEC CORP	COM	871503108	373607	25571961	SH	DEFINED	01	0
SYMANTEC CORP	COM	871503108	311	21274	SH	DEFINED	01	0
SYMANTEC CORP	COM	871503108	1104	75543	SH	DEFINED	01	1
SYMANTEC CORP	COM	871503108	31	2106	SH	DEFINED	01	1
SYMETRA FINANCIAL CORP	COM	87151Q106	31059	2461181	SH	DEFINED	01	0
SYMMETRICOM INC	COM	871543104	7420	1238716	SH	DEFINED	01	0
SYMMETRY MEDICAL INC	COM	871546206	6286	732620	SH	DEFINED	01	0
SYMRISE AG-UNSPON ADR	COM	87155N109	55	1793	SH	DEFINED	01	0
SYNACOR INC	COM	871561106	643	46960	SH	DEFINED	01	0
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	10277	556375	SH	DEFINED	01	0
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	179	9700	SH	DEFINED	01	1
SYNAPTICS INC	COM	87157D109	4875	170322	SH	DEFINED	01	0
SYNAPTICS INC	COM	87157D109	14	500	SH	DEFINED	01	1
SYNAGEVA BIOPHARMA CORP	COM	87159A103	2267	55885	SH	DEFINED	01	0
SYNOPSIS INC	COM	871607107	525051	17840651	SH	DEFINED	01	0
SYNOPSIS INC	COM	871607107	1399	47539	SH	DEFINED	01	1
SYNGENTA AG-ADR	COM	87160A100	180	2631	SH	DEFINED	01	0
SYNGENTA AG-ADR	COM	87160A100	82	1202	SH	DEFINED	01	1
SYNOVUS FINANCIAL CORP	COM	87161C105	15392	7773359	SH	DEFINED	01	0
SYNTEL INC	COM	87162H103	6719	110684	SH	DEFINED	01	0
SYNTEL INC	COM	87162H103	17	285	SH	DEFINED	01	1
SYNTA PHARMACEUTICALS CORP	COM	87162T206	216	39455	SH	DEFINED	01	0
SYNTA PHARMACEUTICALS CORP	COM	87162T206	2	400	SH	DEFINED	01	1
SYNNEX CORP	COM	87162W100	3917	113583	SH	DEFINED	01	0
SYNTROLEUM CORP	COM	871630109	2	3584	SH	DEFINED	01	1
SYNERGY PHARMACEUTICALS INC	COM	871639308	12	2619	SH	DEFINED	01	0
SYNUTRA INTERNATIONAL INC	COM	87164C102	11	2103	SH	DEFINED	01	0
SYNERGY RESOURCES CORP	COM	87164P103	8	2633	SH	DEFINED	01	0
SYPRIS SOLUTIONS INC	COM	871655106	5	675	SH	DEFINED	01	0
SYSCO CORP	COM	871829107	8600	288517	SH	DEFINED	01	0
SYSCO CORP	COM	871829107	515	17290	SH	DEFINED	01	0
SYSCO CORP	COM	871829107	227	7611	SH	DEFINED	01	1
SYSTEMAX INC	COM	871851101	16	1379	SH	DEFINED	01	0
TCF FINANCIAL CORP	COM	872275102	23056	2008336	SH	DEFINED	01	0
TCF FINANCIAL CORP	COM	872275102	9382	817955	SH	DEFINED	01	1
TDK CORP-SPONSORED ADR	COM	872351408	16	390	SH	DEFINED	01	0
TD AMERITRADE HOLDING CORP	COM	87236Y108	61965	3644929	SH	DEFINED	01	0
TECO ENERGY INC	COM	872375100	12065	667990	SH	DEFINED	01	0
TECO ENERGY INC	COM	872375100	115	6370	SH	DEFINED	01	0
TECO ENERGY INC	COM	872375100	1088	60243	SH	DEFINED	01	1
TESSCO TECHNOLOGIES INC	COM	872386107	8	344	SH	DEFINED	01	0
TCP CAPITAL CORP	COM	87238Q103	5	367	SH	DEFINED	01	0
TFS FINANCIAL CORP	COM	87240R107	19	1980	SH	DEFINED	01	0
T.G.C. INDUSTRIES INC	COM	872417308	8507	876073	SH	DEFINED	01	0
THL CREDIT INC	COM	872438106	74	5530	SH	DEFINED	01	0
THQ INC	COM	872443403	0	530	SH	DEFINED	01	0
TICC CAPITAL CORP	COM	87244T109	23	2406	SH	DEFINED	01	0

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TICC CAPITAL CORP	COM	87244T109	181	18700	SH	DEFINED	01	1
TJX COMPANIES INC	COM	872540109	753524	17552705	SH	DEFINED	01	0
TJX COMPANIES INC	COM	872540109	961	22372	SH	DEFINED	01	0
TJX COMPANIES INC	COM	872540109	4422	103000	SH	DEFINED	01	1
TJX COMPANIES INC	COM	872540109	286	6658	SH	DEFINED	01	1
TMK OAO-SPON ADR	COM	87260R300	5	480	SH	DEFINED	01	0
TMS INTERNATIONAL CORP-A	COM	87261Q103	10732	1076590	SH	DEFINED	01	0
TRC COS INC	COM	872625108	6	975	SH	DEFINED	01	0
TNT EXPRESS NV-ADR	COM	87262N109	19	1653	SH	DEFINED	01	0
TRW AUTOMOTIVE INC	CONV BND	87264MAH2	3683	2520000	PRN	DEFINED	01	0
TRW AUTOMOTIVE HOLDINGS CORP	COM	87264S106	32273	877916	SH	DEFINED	01	0
TRW AUTOMOTIVE HOLDINGS CORP	COM	87264S106	4	100	SH	DEFINED	01	1
TNS INC	COM	872960109	14841	827175	SH	DEFINED	01	0
TTM TECHNOLOGIES	COM	87305R109	9681	1028788	SH	DEFINED	01	0
TTM TECHNOLOGIES INC	CONV BND	87305RAC3	4179	4200000	PRN	DEFINED	01	0
TW TELECOM INC	COM	87311L104	23674	922614	SH	DEFINED	01	0
TAISEI CORP-UNSPONSORED ADR	COM	874018203	4	150	SH	DEFINED	01	0
TAIWAN SEMICONDUCTOR-SP ADR	COM	874039100	52266	3743954	SH	DEFINED	01	0
TAIWAN SEMICONDUCTOR-SP ADR	COM	874039100	43882	3143457	SH	DEFINED	01	0
TAIWAN SEMICONDUCTOR-SP ADR	COM	874039100	24399	1746592	SH	DEFINED	01	1
TAIWAN SEMICONDUCTOR-SP ADR	COM	874039100	18	1325	SH	DEFINED	01	1
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	3134	331160	SH	DEFINED	01	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	0	22	SH	DEFINED	01	1
TAKE-TWO INTERACTIVE SOFTWARE	CONV BND	874054AB5	3616	4130000	PRN	DEFINED	01	0
TAKEDA PHARMACEUTIC-SP ADR	COM	874060205	128	5511	SH	DEFINED	01	0
TAKEDA PHARMACEUTIC-SP ADR	COM	874060205	3	141	SH	DEFINED	01	1
TAL INTERNATIONAL GROUP INC	COM	874083108	17131	511534	SH	DEFINED	01	0
TALBOTS INC	COM	874161102	11	4478	SH	DEFINED	01	0
TALISMAN ENERGY INC	COM	87425E103	6481	565549	SH	DEFINED	01	0
TALISMAN ENERGY INC	COM	87425E103	35	3015	SH	DEFINED	01	1
TAM SA-SPONSORED ADR	COM	87484D103	16	630	SH	DEFINED	01	0
TANGER FACTORY OUTLET CENTER	COM	875465106	27388	854516	SH	DEFINED	01	0
TANGER FACTORY OUTLET CENTER	COM	875465106	2	60	SH	DEFINED	01	1
TANGOE INC/CT	COM	87582Y108	3533	165815	SH	DEFINED	01	0
TAPESTRY PHARMS INC CHG	COM	876031204	0	50	SH	DEFINED	01	1
TARGACEPT INC	COM	87611R306	7	1745	SH	DEFINED	01	0
TARGA RESOURCES PARTNERS	COM	87611X105	221	6210	SH	DEFINED	01	1
TARGET CORP	COM	87612E106	250843	4310711	SH	DEFINED	01	0
TARGET CORP	COM	87612E106	1268	21782	SH	DEFINED	01	0
TARGET CORP	COM	87612E106	662	11385	SH	DEFINED	01	1
TARGA RESOURCES CORP	COM	87612G101	814	19053	SH	DEFINED	01	0
TASER INTERNATIONAL INC	COM	87651B104	26	4849	SH	DEFINED	01	0
TATA COMMUNICATIONS-ADR	COM	876564105	5	593	SH	DEFINED	01	0
TATA MOTORS LTD-SPON ADR	COM	876568502	49	2219	SH	DEFINED	01	0
TATA MOTORS LTD-SPON ADR	COM	876568502	66	2997	SH	DEFINED	01	1
TATA MOTORS LTD-SPON ADR	COM	876568502	23	1027	SH	DEFINED	01	1
TATE & LYLE PLC-SPONS ADR	COM	876570607	20	475	SH	DEFINED	01	0
TAUBMAN CENTERS INC	COM	876664103	86196	1117133	SH	DEFINED	01	0
TAUBMAN CENTERS INC	COM	876664103	267	3464	SH	DEFINED	01	1
TAYLOR CAPITAL GROUP INC	COM	876851106	22	1338	SH	DEFINED	01	0
TEAM INC	COM	878155100	40	1269	SH	DEFINED	01	0
TEAM HEALTH HOLDINGS INC	COM	87817A107	51	2119	SH	DEFINED	01	0
TEARLAB CORP	COM	878193101	3550	1112923	SH	DEFINED	01	0
TEAVANA HOLDINGS INC	COM	87819P102	925	68359	SH	DEFINED	01	0
TECH DATA CORP	COM	878237106	5500	114199	SH	DEFINED	01	0
TECHNE CORP	COM	878377100	7154	96404	SH	DEFINED	01	0
TECHNICOLOR-SPON ADR	COM	878520204	10	4053	SH	DEFINED	01	0
TECHNIP SA-ADR	COM	878546209	25	964	SH	DEFINED	01	0
TECHNIP SA-ADR	COM	878546209	1	50	SH	DEFINED	01	1
TECHTRONIC INDUSTRIES-SP ADR	COM	87873R101	0	70	SH	DEFINED	01	0
TECHTRONIC INDUSTRIES-SP ADR	COM	87873R101	5	878	SH	DEFINED	01	1
TECK RESOURCES LTD-CLS B	COM	878742204	1181	38186	SH	DEFINED	01	0

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TECK RESOURCES LTD-CLS B	COM	878742204	3	100	SH	DEFINED	01	1
TECHTARGET	COM	87874R100	5349	1061137	SH	DEFINED	01	0
TECTONIC NETWORK INC	COM	878769108	0	150	SH	DEFINED	01	1
TECUMSEH PRODUCTS CO-CLASS B	COM	878895101	201	40925	SH	DEFINED	01	0
TECUMSEH PRODUCTS CO-CLASS A	COM	878895200	7	1330	SH	DEFINED	01	0
TEIJIN LTD-UNSPONSORED ADR	COM	879063204	8	250	SH	DEFINED	01	0
TEJON RANCH CO	COM	879080109	4162	145435	SH	DEFINED	01	0
TELECOM ARGENTINA SA-SP ADR	COM	879273209	1	70	SH	DEFINED	01	0
TELECOM NEW ZEALAND-SP ADR	COM	879278208	42	4447	SH	DEFINED	01	0
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	14	1364	SH	DEFINED	01	0
TELECOM ITALIA SPA-SPON ADR	COM	87927Y102	2	184	SH	DEFINED	01	1
TELECOMMUNICATION SYSTEMS-A	COM	87929J103	1	470	SH	DEFINED	01	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	15929	258405	SH	DEFINED	01	0
TELEFLEX INC	COM	879369106	77076	1265415	SH	DEFINED	01	0
TELEFONICA BRASIL-ADR	COM	87936R106	16927	684247	SH	DEFINED	01	0
TELEFONICA BRASIL-ADR	COM	87936R106	10	819	SH	DEFINED	01	1
TELEFONICA SA-SPON ADR	COM	879382208	12350	941559	SH	DEFINED	01	0
TELEFONICA SA-SPON ADR	COM	879382208	491	37903	SH	DEFINED	01	1
TELEPHONE AND DATA SYSTEMS	COM	879433829	5264	247249	SH	DEFINED	01	0
TELEPHONE AND DATA SYSTEMS	COM	879433829	5	223	SH	DEFINED	01	1
TELEKOM AUSTRIA AG-ADR	COM	87943Q109	0	23	SH	DEFINED	01	0
TELENOR ASA-ADR	COM	87944W105	18	355	SH	DEFINED	01	0
TELENAV INC	COM	879455103	118	19328	SH	DEFINED	01	0
TELE2 AB-B-UNSPON ADR	COM	87952P307	0	30	SH	DEFINED	01	0
TELKOM SOUTH AFRICA-SPON ADR	COM	879603108	6	650	SH	DEFINED	01	0
TELIASONERA AB-UNSPON ADR	COM	87960M205	11	853	SH	DEFINED	01	0
TELLABS INC	COM	879664100	21324	6403823	SH	DEFINED	01	0
TELSTRA CORP-ADR	COM	87969N204	53	2777	SH	DEFINED	01	0
TELSTRA CORP-ADR	COM	87969N204	160	9021	SH	DEFINED	01	1
TELULAR CORP	COM	87970T208	10	1057	SH	DEFINED	01	0
TELETECH HOLDINGS INC	COM	879939106	9983	624025	SH	DEFINED	01	0
TEMPLETON DRAGON	COM	88018T101	98	3699	SH	DEFINED	01	1
TEMPLETON EMERGING	COM	880192109	187	14267	SH	DEFINED	01	1
TEMPLETON GLOBAL INCOME	COM	880198106	123	13342	SH	DEFINED	01	1
TEMPLETON RUSSIA & EAST	COM	88022F105	91	6595	SH	DEFINED	01	1
TEMPUR-PEDIC INTERNATIONAL	COM	88023U101	5343	228463	SH	DEFINED	01	0
TEMPUR-PEDIC INTERNATIONAL	COM	88023U101	2049	87568	SH	DEFINED	01	1
TENARIS SA-ADR	COM	88031M109	508	14542	SH	DEFINED	01	0
TENARIS SA-ADR	COM	88031M109	3	90	SH	DEFINED	01	1
TENCENT HOLDINGS LTD-UNS ADR	COM	88032Q109	94	3232	SH	DEFINED	01	0
TENET HEALTHCARE CORP	COM	88033G100	5329	1017172	SH	DEFINED	01	0
TENET HEALTHCARE CORP	COM	88033G100	64	12214	SH	DEFINED	01	0
TENET HEALTHCARE CORP	COM	88033G100	5	947	SH	DEFINED	01	1
TENNANT CO	COM	880345103	12525	313497	SH	DEFINED	01	0
TENNECO INC	COM	880349105	37303	1390848	SH	DEFINED	01	0
TENNESSEE VLY AUTH PWR	PRF	880591300	726	27150	SH	DEFINED	01	1
TENNESSEE VALLEY AUTH	PRF	880591409	146	5454	SH	DEFINED	01	1
TERADATA CORP	COM	88076W103	145252	2017101	SH	DEFINED	01	0
TERADATA CORP	COM	88076W103	484	6725	SH	DEFINED	01	0
TERADATA CORP	COM	88076W103	4	61	SH	DEFINED	01	1
TERADYNE INC	COM	880770102	132320	9410872	SH	DEFINED	01	0
TERADYNE INC	COM	880770102	77	5510	SH	DEFINED	01	0
TERADYNE INC	COM	880770102	246	17500	SH	DEFINED	01	1
TEREX CORP	COM	880779103	45718	2564150	SH	DEFINED	01	0
TEREX CORP	COM	880779103	52	2910	SH	DEFINED	01	1
TERNIUM SA-SPONSORED ADR	COM	880890108	6	315	SH	DEFINED	01	0
TERRA NITROGEN CO LP	COM	881005201	29	136	SH	DEFINED	01	1
TERRITORIAL BANCORP INC	COM	88145X108	16	703	SH	DEFINED	01	0
TERRENO REALTY CORP	COM	88146M101	11135	736938	SH	DEFINED	01	0
TESARO INC	COM	881569107	6995	500000	SH	DEFINED	01	0

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TESCO PLC-SPONSORED ADR	COM	881575302	52	3549	SH	DEFINED	01	0
TESCO PLC-SPONSORED ADR	COM	881575302	3	206	SH	DEFINED	01	1
TESCO CORP	COM	88157K101	26	2174	SH	DEFINED	01	0
TESORO CORP	COM	881609101	41921	1679506	SH	DEFINED	01	0
TESORO CORP	COM	881609101	103	4142	SH	DEFINED	01	0
TESORO CORP	COM	881609101	2	76	SH	DEFINED	01	1
TESLA MOTORS INC	COM	88160R101	40816	1304425	SH	DEFINED	01	0
TESLA MOTORS INC	COM	88160R101	31	1000	SH	DEFINED	01	1
TEVA PHARMACEUTICAL-SP ADR	COM	881624209	38285	970687	SH	DEFINED	01	0
TEVA PHARMACEUTICAL-SP ADR	COM	881624209	6245	158331	SH	DEFINED	01	0
TEVA PHARMACEUTICAL-SP ADR	COM	881624209	1079	27363	SH	DEFINED	01	1
TEVA PHARMACEUTICAL-SP ADR	COM	881624209	489	12402	SH	DEFINED	01	1
TETRA TECHNOLOGIES INC	COM	88162F105	36839	5166986	SH	DEFINED	01	0
TETRA TECH INC	COM	88162G103	20316	779015	SH	DEFINED	01	0
TETRA TECH INC	COM	88162G103	22	856	SH	DEFINED	01	0
TESSERA TECHNOLOGIES INC	COM	88164L100	13094	851856	SH	DEFINED	01	0
TESSERA TECHNOLOGIES INC	COM	88164L100	8214	534390	SH	DEFINED	01	1
TETON ADVISORS INC-CLASS B	COM	88165Y101	0	3	SH	DEFINED	01	0
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	26966	667598	SH	DEFINED	01	0
TEXAS INDUSTRIES INC	COM	882491103	8088	207328	SH	DEFINED	01	0
TEXAS INSTRUMENTS INC	COM	882508104	75165	2619832	SH	DEFINED	01	0
TEXAS INSTRUMENTS INC	COM	882508104	969	33777	SH	DEFINED	01	0
TEXAS INSTRUMENTS INC	COM	882508104	105665	3685489	SH	DEFINED	01	1
TEXAS INSTRUMENTS INC	COM	882508104	308	10746	SH	DEFINED	01	1
TEXAS ROADHOUSE INC	COM	882681109	25154	1365087	SH	DEFINED	01	0
THAI FUND INC	COM	882904105	59	3691	SH	DEFINED	01	1
TEXTRON INC	COM	883203101	21682	871813	SH	DEFINED	01	0
TEXTRON INC	COM	883203101	206	8273	SH	DEFINED	01	0
TEXTRON INC	COM	883203101	5	192	SH	DEFINED	01	1
THATLOOK.COM INC ?	COM	883265100	0	500	SH	DEFINED	01	1
THE9 LTD-ADR	COM	88337K104	0	10	SH	DEFINED	01	0
THERAVANCE INC	COM	88338T104	1022	46022	SH	DEFINED	01	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	135657	2613246	SH	DEFINED	01	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	627	12072	SH	DEFINED	01	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	190100	3664886	SH	DEFINED	01	1
THERMO FISHER SCIENTIFIC INC	COM	883556102	166	3204	SH	DEFINED	01	1
THERMON GROUP HOLDINGS INC	COM	88362T103	19	937	SH	DEFINED	01	0
THOMAS COOK GROUP-UNSP ADR	COM	884344102	4	8870	SH	DEFINED	01	0
THOMAS PROPERTIES GROUP	COM	884453101	11	2052	SH	DEFINED	01	0
THOMPSON CREEK METALS CO INC	COM	884768102	5734	1797520	SH	DEFINED	01	0
THOMSON REUTERS CORP	COM	884903105	173	6073	SH	DEFINED	01	0
THOMSON REUTERS CORP	COM	884903105	37	1300	SH	DEFINED	01	1
THOR INDUSTRIES INC	COM	885160101	5532	201793	SH	DEFINED	01	0
THORATEC CORP	COM	885175307	15891	473296	SH	DEFINED	01	0
THORNBURG MORTGAGE INC *	COM	885218800	0	218	SH	DEFINED	01	1
3D SYSTEMS CORP	COM	88554D205	4635	135759	SH	DEFINED	01	0
3M CO	COM	88579Y101	62700	699774	SH	DEFINED	01	0
3M CO	COM	88579Y101	1835	20480	SH	DEFINED	01	0
3M CO	COM	88579Y101	1223	13647	SH	DEFINED	01	1
THRESHOLD PHARMACEUTICALS	COM	885807206	700	94675	SH	DEFINED	01	0
THRESHOLD PHARMACEUTICALS	COM	885807206	6	750	SH	DEFINED	01	1
TIBCO SOFTWARE INC	COM	88632Q103	50446	1685947	SH	DEFINED	01	0
TIBCO SOFTWARE INC	COM	88632Q103	68	2251	SH	DEFINED	01	0
TIBCO SOFTWARE INC	CONV BND	88632QAA1	5424	5570000	PRN	DEFINED	01	0
TIDEWATER INC	COM	886423102	19247	415176	SH	DEFINED	01	0
TIDEWATER INC	COM	886423102	12	250	SH	DEFINED	01	1
TIFFANY & CO	COM	886547108	4218	79597	SH	DEFINED	01	0
TIFFANY & CO	COM	886547108	198	3740	SH	DEFINED	01	0
TIFFANY & CO	COM	886547108	107	2021	SH	DEFINED	01	1
TIGER BRANDS LTD -SPONS ADR	COM	88673M201	12	408	SH	DEFINED	01	0
TILLY'S INC-CLASS A SHRS	COM	886885102	9	586	SH	DEFINED	01	0
TIM HORTONS INC	COM	88706M103	17992	341774	SH	DEFINED	01	0

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TIM PARTICIPACOES SA-ADR	COM	88706P205	5907	215110	SH	DEFINED	01	0
TIM PARTICIPACOES SA-ADR	COM	88706P205	37870	1378624	SH	DEFINED	01	1
TIM PARTICIPACOES SA-ADR	COM	88706P205	1	46	SH	DEFINED	01	1
TIME WARNER INC	COM	887317303	161288	4189271	SH	DEFINED	01	0
TIME WARNER INC	COM	887317303	1091	28333	SH	DEFINED	01	0
TIME WARNER INC	COM	887317303	119	3086	SH	DEFINED	01	1
TIME WARNER CABLE	COM	88732J207	29521	359584	SH	DEFINED	01	0
TIME WARNER CABLE	COM	88732J207	757	9224	SH	DEFINED	01	0
TIME WARNER CABLE	COM	88732J207	85	1038	SH	DEFINED	01	1
TIMKEN CO	COM	887389104	21006	458737	SH	DEFINED	01	0
TIMMINS GOLD CORP	COM	88741P103	2	1000	SH	DEFINED	01	1
TINGYI CAYMAN ISLN-SPON ADR	COM	887495307	16	305	SH	DEFINED	01	0
TITAN INTERNATIONAL INC	COM	88830M102	874	35638	SH	DEFINED	01	0
TITAN INTERNATIONAL INC	COM	88830M102	26	1079	SH	DEFINED	01	1
TITAN MACHINERY INC	COM	88830R101	27440	903509	SH	DEFINED	01	0
TITANIUM METALS CORP	COM	888339207	420	37079	SH	DEFINED	01	0
TITANIUM METALS CORP	COM	888339207	27	2430	SH	DEFINED	01	0
TITANIUM METALS CORP	COM	888339207	9	803	SH	DEFINED	01	1
TIVO INC	COM	888706108	75	9096	SH	DEFINED	01	0
TIVO INC.	CONV BND	888706AD0	7738	7240000	PRN	DEFINED	01	0
TOKIO MARINE HOLDINGS-ADR	COM	889094108	54	2129	SH	DEFINED	01	0
TOKIO MARINE HOLDINGS-ADR	COM	889094108	3	110	SH	DEFINED	01	1
TOKYO ELECTRIC POW-UNSP ADR	COM	889109104	0	80	SH	DEFINED	01	0
TOKYO ELECTRON LTD-UNSP ADR	COM	889110102	15	163	SH	DEFINED	01	0
TOKYO ELECTRON LTD-UNSP ADR	COM	889110102	0	4	SH	DEFINED	01	1
TOKYO GAS CO LTD-UNSPON ADR	COM	889115101	28	549	SH	DEFINED	01	0
TOLL BROTHERS INC	COM	889478103	32405	1089922	SH	DEFINED	01	0
TOLL BROTHERS INC	COM	889478103	49	1668	SH	DEFINED	01	0
TOLL BROTHERS INC	COM	889478103	34	1146	SH	DEFINED	01	1
TOMPKINS FINANCIAL CORP	COM	890110109	2759	73220	SH	DEFINED	01	0
TOOTSIE ROLL INDS	COM	890516107	1361	57016	SH	DEFINED	01	0
TOPPAN PRINTING-UNSPONS ADR	COM	890747207	0	10	SH	DEFINED	01	0
TORAY INDUSTRIES-UNSPON ADR	COM	890880206	17	255	SH	DEFINED	01	0
TORCHMARK CORP	COM	891027104	2313	45735	SH	DEFINED	01	0
TORCHMARK CORP	COM	891027104	147	2906	SH	DEFINED	01	0
TORM A/S-ADR	COM	891072100	0	60	SH	DEFINED	01	0
TORO CO	COM	891092108	17877	243923	SH	DEFINED	01	0
TORONTO-DOMINION BANK	COM	891160509	31793	406398	SH	DEFINED	01	0
TORONTO-DOMINION BANK	COM	891160509	223	2850	SH	DEFINED	01	1
TORRINGTON WATER CO	COM	891466104	41	600	SH	DEFINED	01	1
TORTOISE ENERGY *	COM	89147L100	129	3233	SH	DEFINED	01	1
TORTOISE ENERGY CAPITAL	COM	89147U100	8	314	SH	DEFINED	01	1
TORTOISE POWER & ENERGY	COM	89147X104	89	3580	SH	DEFINED	01	1
TORTOISE MLP FUND INC	COM	89148B101	57	2265	SH	DEFINED	01	1
TORTOISE PIPELINE &	COM	89148H108	103	4461	SH	DEFINED	01	1
TOSHIBA CORP-UNSPONSORED ADR	COM	891493306	39	1708	SH	DEFINED	01	0
TOTO LTD-UNSPONSORED ADR	COM	891515207	13	180	SH	DEFINED	01	0
TOTAL SA-SPON ADR	COM	89151E109	108462	2412856	SH	DEFINED	01	0
TOTAL SA-SPON ADR	COM	89151E109	214	4767	SH	DEFINED	01	1
TOWER GROUP INC	COM	891777104	6872	329272	SH	DEFINED	01	0
TOWER INTERNATIONAL INC	COM	891826109	12013	1144070	SH	DEFINED	01	0
TOWERS WATSON & CO-CL A	COM	891894107	6365	106253	SH	DEFINED	01	0
TOTAL SYSTEM SERVICES INC	COM	891906109	1474	61549	SH	DEFINED	01	0
TOTAL SYSTEM SERVICES INC	COM	891906109	114	4744	SH	DEFINED	01	0
TOTAL SYSTEM SERVICES INC	COM	891906109	3784	158203	SH	DEFINED	01	1
TOTAL SYSTEM SERVICES INC	COM	891906109	8	326	SH	DEFINED	01	1
TOWERSTREAM CORP	COM	892000100	13	3036	SH	DEFINED	01	0
TOWN SPORTS INTERNATIONAL	COM	89214A102	97	7277	SH	DEFINED	01	0
TOWNE BANK	COM	89214P109	29	2098	SH	DEFINED	01	0
TOYO SUISAN KAISHA-UNSP ADR	COM	892306200	5	20	SH	DEFINED	01	0
TOYOTA MOTOR CORP -SPON ADR	COM	892331307	978	12155	SH	DEFINED	01	0
TOYOTA MOTOR CORP -SPON ADR	COM	892331307	36	445	SH	DEFINED	01	1

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TRACTOR SUPPLY COMPANY	COM	892356106	15936	191871	SH	DEFINED	01 0
TRACTOR SUPPLY COMPANY	COM	892356106	42	506	SH	DEFINED	01 1
TPC LIQUIDATION INC	COM	89235J108	0	28	SH	DEFINED	01 1
TRACTEBEL ENERGIA SA-SP ADR	COM	892360108	6	320	SH	DEFINED	01 0
TPC GROUP INC	COM	89236Y104	1894	51255	SH	DEFINED	01 0
TRANSCANADA CORP	COM	89353D107	19644	468842	SH	DEFINED	01 0
TRANSCANADA CORP	COM	89353D107	397	9570	SH	DEFINED	01 1
TRANSCEPT PHARMACEUTICALS IN	COM	89354M106	23	3653	SH	DEFINED	01 0
TRANSDIGM GROUP INC	COM	893641100	18824	140162	SH	DEFINED	01 0
TRANSDIGM GROUP INC	COM	893641100	13452	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	20	600	SH	DEFINED	01 1
TRANSOCEAN INC	CONV BND	893830AW9	497	500000	PRN	DEFINED	01 0
TRANSOCEAN INC	CONV BND	893830AW9	5	5000	PRN	DEFINED	01 1
TRANSPORTADOR GAS SUR-SP ADR	COM	893870204	2	930	SH	DEFINED	01 0
TRAVELCENTERS OF AMERICA LLC	COM	894174101	2	430	SH	DEFINED	01 0
TRAVELCENTERS OF AMERICA LLC	COM	894174101	0	85	SH	DEFINED	01 1
TRAVELERS COS INC/THE	COM	89417E109	125769	1970051	SH	DEFINED	01 0
TRAVELERS COS INC/THE	COM	89417E109	762	11939	SH	DEFINED	01 0
TRAVELERS COS INC/THE	COM	89417E109	480	7511	SH	DEFINED	01 1
TRAVELZOO INC	COM	89421Q106	22	1005	SH	DEFINED	01 0
TREDEGAR CORP	COM	894650100	4868	334332	SH	DEFINED	01 0
TREASURY WINE ESTATES-ADR	COM	89465J109	7	1524	SH	DEFINED	01 0
TREASURY WINE ESTATES-ADR	COM	89465J109	0	72	SH	DEFINED	01 1
TREE.COM INC	COM	894675107	5	441	SH	DEFINED	01 0
TREEHOUSE FOODS INC	COM	89469A104	10695	171684	SH	DEFINED	01 0
TREEHOUSE FOODS INC	COM	89469A104	10033	161019	SH	DEFINED	01 1
TREND MICRO INC-SPON ADR	COM	89486M206	16	544	SH	DEFINED	01 0
TREX COMPANY INC	COM	89531P105	16467	547242	SH	DEFINED	01 0
TRIANGLE CAPITAL CORP	COM	895848109	48	2067	SH	DEFINED	01 0
TRIANGLE CAPITAL CORP	COM	895848109	79	3473	SH	DEFINED	01 1
TRIANGLE PETROLEUM CORP	COM	89600B201	16	2839	SH	DEFINED	01 0
TRICO BANCSHARES	COM	896095106	13	859	SH	DEFINED	01 0
TRIMAS CORP	COM	896215209	41	2052	SH	DEFINED	01 0
TRIMBLE NAVIGATION LTD	COM	896239100	41465	901229	SH	DEFINED	01 0
TRIMBLE NAVIGATION LTD	COM	896239100	60	1293	SH	DEFINED	01 0
TRINA SOLAR LTD-SPON ADR	COM	89628E104	0	40	SH	DEFINED	01 0
TRINITY INDUSTRIES INC	COM	896522109	30836	1234432	SH	DEFINED	01 0
TRINITY INDUSTRIES INC	COM	896522109	28	1112	SH	DEFINED	01 0
TRINITY INDUSTRIES INC	COM	896522109	2	90	SH	DEFINED	01 1
TRIPLE-S MANAGEMENT CORP-B	COM	896749108	6601	361080	SH	DEFINED	01 0
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	5637	1024951	SH	DEFINED	01 0
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	6	1150	SH	DEFINED	01 1
TRIUMPH GROUP INC	COM	896818101	6309	112116	SH	DEFINED	01 0
TRIU THERAPEUTICS INC	COM	89685K100	9	1584	SH	DEFINED	01 0
TRIPADVISOR INC	COM	896945201	53317	1193040	SH	DEFINED	01 0
TRIPADVISOR INC	COM	896945201	264	5894	SH	DEFINED	01 0
TRIPADVISOR INC	COM	896945201	2	37	SH	DEFINED	01 1
TROPICANA ENTERTAINMENT LLC	COM	89708X204	60	4284	SH	DEFINED	01 0
TRUE RELIGION APPAREL INC	COM	89784N104	6669	230114	SH	DEFINED	01 0
TRUEBLUE INC	COM	89785X101	2680	173141	SH	DEFINED	01 0
TRUEBLUE INC	COM	89785X101	22	1399	SH	DEFINED	01 1
TRUMP ENTERTAINMENT	COM	89816T202	0	7	SH	DEFINED	01 1
TRUSTCO BANK CORP NY	COM	898349105	9535	1746020	SH	DEFINED	01 0
TRUSTMARK CORP	COM	898402102	7331	299468	SH	DEFINED	01 0
TSINGTAO BREWERY-SPONS ADR	COM	898529102	1	20	SH	DEFINED	01 0
TSINGTAO BREWERY-SPONS ADR	COM	898529102	17	300	SH	DEFINED	01 1
TUESDAY MORNING CORP	COM	899035505	657	153323	SH	DEFINED	01 0
TUDOU HOLDINGS LTD-ADR	COM	89903T107	21	620	SH	DEFINED	01 0
TULLOW OIL PLC-UNSPON ADR	COM	899415202	74	6419	SH	DEFINED	01 0
TULLOW OIL PLC-UNSPON ADR	COM	899415202	2	164	SH	DEFINED	01 1

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TUMI HOLDINGS INC	COM	89969Q104	12806	731718	SH	DEFINED	01	0
TUMI HOLDINGS INC	COM	89969Q104	24	1345	SH	DEFINED	01	0
TUPPERWARE BRANDS CORP	COM	899896104	6792	123960	SH	DEFINED	01	0
TUPPERWARE BRANDS CORP	COM	899896104	75	1361	SH	DEFINED	01	1
TURKCELL ILETISIM HIZMET-ADR	COM	900111204	8	605	SH	DEFINED	01	0
TURKIYE GARANTI BANKASI-ADR	COM	900148701	17	4431	SH	DEFINED	01	0
TURKIYE VAKIFLAR-UNSPON ADR	COM	90015N103	18	855	SH	DEFINED	01	0
TUTOR PERINI CORP	COM	901109108	87	6856	SH	DEFINED	01	0
TWIN DISC INC	COM	901476101	16	848	SH	DEFINED	01	0
TWO HARBORS INVESTMENT CORP	COM	90187B101	3239	311903	SH	DEFINED	01	0
TWO HARBORS INVESTMENT CORP	COM	90187B101	93	8938	SH	DEFINED	01	1
TWO HARBORS WTS	WT	90187B119	5	25000	SH	DEFINED	01	1
II-VI INC	COM	902104108	12515	750776	SH	DEFINED	01	0
DOLE FOOD AUTOMATIC EXCH	CONV PRF	90213B208	19766	2300000	SH	DEFINED	01	0
SWIFT TRANSPORTATION COMPANY	CONV PRF	90213G207	4090	440000	SH	DEFINED	01	0
TYLER TECHNOLOGIES INC	COM	902252105	4721	117021	SH	DEFINED	01	0
TYSON FOODS INC-CL A	COM	902494103	183874	9768295	SH	DEFINED	01	0
TYSON FOODS INC-CL A	COM	902494103	160	8523	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	2961	3081000	PRN	DEFINED	01	0
UDR INC	COM	902653104	72110	2790651	SH	DEFINED	01	0
UDR INC	COM	902653104	35	1347	SH	DEFINED	01	1
UBS AG	CONV PRF	90265K205	1488	83560	SH	DEFINED	01	0
UFP TECHNOLOGIES INC	COM	902673102	6	350	SH	DEFINED	01	0
UGI CORP	COM	902681105	6609	224536	SH	DEFINED	01	0
UGI CORP	COM	902681105	185	6271	SH	DEFINED	01	1
UIL HOLDINGS CORP	COM	902748102	49402	1377636	SH	DEFINED	01	0
UMB FINANCIAL CORP	COM	902788108	7639	149111	SH	DEFINED	01	0
US BANCORP	COM	902973304	530838	16506137	SH	DEFINED	01	0
US BANCORP	COM	902973304	1798	55909	SH	DEFINED	01	0
US BANCORP	COM	902973304	985	30775	SH	DEFINED	01	1
US BANCORP	PRF	902973833	69163	2420000	SH	DEFINED	01	0
UMH PROPERTIES INC	COM	903002103	11	1020	SH	DEFINED	01	0
UNS ENERGY CORP	COM	903119105	11415	297160	SH	DEFINED	01	0
URS CORP	COM	903236107	26083	747719	SH	DEFINED	01	0
USANA HEALTH SCIENCES INC	COM	90328M107	656	15955	SH	DEFINED	01	0
USG CORP	COM	903293405	36634	1922923	SH	DEFINED	01	0
USG CORP	COM	903293405	40	2118	SH	DEFINED	01	0
USG CORP	COM	903293405	6863	359869	SH	DEFINED	01	1
USEC INC	COM	90333E108	327	330686	SH	DEFINED	01	0
USA BIOMASS CORP	COM	90333F105	0	1000	SH	DEFINED	01	1
U.S. PHYSICAL THERAPY INC	COM	90337L108	6127	240973	SH	DEFINED	01	0
U S GEOTHERMAL INC	COM	90338S102	0	400	SH	DEFINED	01	1
USA MOBILITY INC	COM	90341G103	2067	160848	SH	DEFINED	01	0
US AIRWAYS GROUP INC	COM	90341W108	29320	2199396	SH	DEFINED	01	0
UTG INC	COM	90342M109	9	747	SH	DEFINED	01	1
US AUTO PARTS NETWORK INC	COM	90343C100	4	969	SH	DEFINED	01	0
US AUTO PARTS NETWORK INC	COM	90343C100	0	26	SH	DEFINED	01	1
US SILICA HOLDINGS INC	COM	90346E103	8	749	SH	DEFINED	01	0
UBIQUITI NETWORKS INC	COM	90347A100	10	667	SH	DEFINED	01	0
ULTA SALON COSMETICS & FRAGR	COM	90384S303	76241	816460	SH	DEFINED	01	0
ULTA SALON COSMETICS & FRAGR	COM	90384S303	108	1160	SH	DEFINED	01	0
ULTA SALON COSMETICS & FRAGR	COM	90384S303	33315	357106	SH	DEFINED	01	1
ULTA SALON COSMETICS & FRAGR	COM	90384S303	2	17	SH	DEFINED	01	1
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	6500	72946	SH	DEFINED	01	0
ULTRA CLEAN HOLDINGS	COM	90385V107	5650	878625	SH	DEFINED	01	0
ULTRA PETROLEUM CORP	COM	903914109	208	9035	SH	DEFINED	01	0
ULTRA PETROLEUM CORP	COM	903914109	4	160	SH	DEFINED	01	1
ULTRAPAR PARTICPAC-SPON ADR	COM	90400P101	27	1187	SH	DEFINED	01	0
ULTRAPAR PARTICPAC-SPON ADR	COM	90400P101	3	125	SH	DEFINED	01	1
ULTRATECH INC	COM	904034105	14581	462862	SH	DEFINED	01	0

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UMPQUA HOLDINGS CORP	COM	904214103	27963	2124836	SH	DEFINED	01	0
UNDER ARMOUR INC-CLASS A	COM	904311107	25685	271838	SH	DEFINED	01	0
UNDER ARMOUR INC-CLASS A	COM	904311107	62	658	SH	DEFINED	01	0
UNDER ARMOUR INC-CLASS A	COM	904311107	7578	80254	SH	DEFINED	01	1
UNDER ARMOUR INC-CLASS A	COM	904311107	195	2068	SH	DEFINED	01	1
UNICHARM CORP-UNSP ADR	COM	90460M105	1	10	SH	DEFINED	01	0
UNIFI INC	COM	904677200	12	1112	SH	DEFINED	01	0
UNIFIRST CORP/MA	COM	904708104	52147	817990	SH	DEFINED	01	0
UNILEVER PLC-SPONSORED ADR	COM	904767704	129	3823	SH	DEFINED	01	0
UNILEVER PLC-SPONSORED ADR	COM	904767704	278	8236	SH	DEFINED	01	1
UNILEVER N V -NY SHARES	COM	904784709	70526	2114687	SH	DEFINED	01	0
UNILEVER N V -NY SHARES	COM	904784709	216	6463	SH	DEFINED	01	1
UNILIFE CORP	COM	90478E103	16	4727	SH	DEFINED	01	0
UNION DRILLING INC	COM	90653P105	11	2424	SH	DEFINED	01	0
UNION FIRST MARKET BANKSHARE	COM	90662P104	7593	525350	SH	DEFINED	01	0
UNION PACIFIC CORP	COM	907818108	598279	5014829	SH	DEFINED	01	0
UNION PACIFIC CORP	COM	907818108	5988	50187	SH	DEFINED	01	0
UNION PACIFIC CORP	COM	907818108	1821	15266	SH	DEFINED	01	0
UNION PACIFIC CORP	COM	907818108	34574	289810	SH	DEFINED	01	1
UNION PACIFIC CORP	COM	907818108	326	2733	SH	DEFINED	01	1
UNISYS CORP	COM	909214306	94	4805	SH	DEFINED	01	0
UNISYS CORP	COM	909214306	16	836	SH	DEFINED	01	1
UNISYS CORP	CONV PRF	909214405	2968	50100	SH	DEFINED	01	0
UNIT CORP	COM	909218109	9565	259304	SH	DEFINED	01	0
UNITED COMMUNITY BANKS/GA	COM	90984P303	638	74325	SH	DEFINED	01	0
UNITED BANKSHARES INC	COM	909907107	6155	237794	SH	DEFINED	01	0
UNITED CONTINENTAL HOLDINGS	COM	910047109	168754	6936101	SH	DEFINED	01	0
UNITED CONTINENTAL HOLDINGS	COM	910047109	65	2663	SH	DEFINED	01	0
UNITED CONTINENTAL HOLDINGS	COM	910047109	2	78	SH	DEFINED	01	1
UNITED FINANCIAL BANCORP INC	COM	91030T109	6405	445599	SH	DEFINED	01	0
UNITED FIRE GROUP INC	COM	910340108	15300	717317	SH	DEFINED	01	0
UNITED MICROELECTRON-SP ADR	COM	910873405	11	5191	SH	DEFINED	01	0
UNITED NATURAL FOODS INC	COM	911163103	14820	270125	SH	DEFINED	01	0
UNITED ONLINE INC	COM	911268100	6443	1526876	SH	DEFINED	01	0
UNITED OVERSEAS BANK-SP ADR	COM	911271302	43	1456	SH	DEFINED	01	0
UNITED OVERSEAS BANK-SP ADR	COM	911271302	4	128	SH	DEFINED	01	1
UNITED PARCEL SERVICE-CL B	COM	911312106	296793	3768311	SH	DEFINED	01	0
UNITED PARCEL SERVICE-CL B	COM	911312106	2277	28899	SH	DEFINED	01	0
UNITED PARCEL SERVICE-CL B	COM	911312106	2162	27556	SH	DEFINED	01	1
UNITED RENTALS INC	COM	911363109	51106	1501365	SH	DEFINED	01	0
UNITED RENTALS INC	COM	911363109	60	1787	SH	DEFINED	01	0
UNITED RENTALS INC	COM	911363109	8689	255341	SH	DEFINED	01	1
UNITED STATES ANTIMONY CORP	COM	911549103	14	3425	SH	DEFINED	01	0
US CELLULAR CORP	COM	911684108	211	5460	SH	DEFINED	01	0
UNITED STATES CELLULAR	PRF	911684405	11	400	SH	DEFINED	01	1
UNITED STATES COMMODITY	COM	911717106	89	1546	SH	DEFINED	01	1
U S ENERGY CORP - WYOMING	COM	911805109	0	180	SH	DEFINED	01	0
US AIRWAYS GROUP INC	CONV BND	911905AC1	1437	480000	PRN	DEFINED	01	0
UNITED STATES LIME & MINERAL	COM	911922102	85	1832	SH	DEFINED	01	0
UNITED STATES GASOLINE	COM	91201T102	5	100	SH	DEFINED	01	1
UNITED STATES NAT GAS	COM	912318201	145	7501	SH	DEFINED	01	1
UNITED STATES NATURAL GAS FUND	LP	912318201	4	188	SH	DEFINED	01	1
UNITED STATES OIL FUND	COM	91232N108	24	740	SH	DEFINED	01	1
UNITED STATES OIL FUND LP	LP	91232N108	2	66	SH	DEFINED	01	1
UNITED STATES 12 MONTH	COM	91288X109	94	5401	SH	DEFINED	01	1
UNITED STATES STEEL CORP	COM	912909108	21139	1026138	SH	DEFINED	01	0
UNITED STATES STEEL CORP	COM	912909108	88	4251	SH	DEFINED	01	0
UNITED STATES STEEL CORP	COM	912909108	39	1917	SH	DEFINED	01	1
UNITED STATES STEEL CORP	CONV BND	912909AE8	5033	4971000	PRN	DEFINED	01	0
UNITED STATIONERS INC	COM	913004107	23234	862135	SH	DEFINED	01	0
UNITED TECHNOLOGIES CORP	COM	913017109	434448	5752758	SH	DEFINED	01	0
UNITED TECHNOLOGIES CORP	COM	913017109	2295	30376	SH	DEFINED	01	0

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UNITED TECHNOLOGIES CORP	COM	913017109	24385	322748	SH	DEFINED	01	1
UNITED TECHNOLOGIES CORP	COM	913017109	3673	48678	SH	DEFINED	01	1
UNITED TECHNOLOGIES CORP	CONV PRF	913017117	51682	980890	SH	DEFINED	01	0
UNITED THERAPEUTICS CORP	COM	91307C102	5292	107162	SH	DEFINED	01	0
UNITED UTILITIES GROUP-ADR	COM	91311E102	20	910	SH	DEFINED	01	0
UNITEDHEALTH GROUP INC	COM	91324P102	288277	4927788	SH	DEFINED	01	0
UNITEDHEALTH GROUP INC	COM	91324P102	1876	32072	SH	DEFINED	01	0
UNITEDHEALTH GROUP INC	COM	91324P102	132500	2264966	SH	DEFINED	01	1
UNITEDHEALTH GROUP INC	COM	91324P102	808	14168	SH	DEFINED	01	1
UNITIL CORP	COM	913259107	31	1196	SH	DEFINED	01	0
UNIVERSAL AMERICAN CORP	COM	91338E101	224	21294	SH	DEFINED	01	0
UNIVERSAL CORP/VA	COM	913456109	4877	105261	SH	DEFINED	01	0
UNIVERSAL DISPLAY CORP	COM	91347P105	2504	69650	SH	DEFINED	01	0
UNIVERSAL ELECTRONICS INC	COM	913483103	725	55030	SH	DEFINED	01	0
UNIVERSAL FOREST PRODUCTS	COM	913543104	13866	355695	SH	DEFINED	01	0
UNIVERSAL HEALTH RLTY INCOME	COM	91359E105	1941	46725	SH	DEFINED	01	0
UNIVERSAL HEALTH RLTY INCOME	COM	91359E105	14	346	SH	DEFINED	01	1
UNIVERSAL INSURANCE HOLDINGS	COM	91359V107	4	1190	SH	DEFINED	01	0
UNIVERSAL STAINLESS & ALLOY	COM	913837100	10330	251316	SH	DEFINED	01	0
UNIVERSAL TRUCKLOAD SERVICES	COM	91388P105	5	349	SH	DEFINED	01	0
UNIVERSAL HEALTH SERVICES-B	COM	913903100	27790	643907	SH	DEFINED	01	0
UNIVERSAL HEALTH SERVICES-B	COM	913903100	7911	183378	SH	DEFINED	01	1
UNIVERSAL TECHNICAL INSTITUT	COM	913915104	5680	420457	SH	DEFINED	01	0
UNIVEST CORP OF PENNSYLVANIA	COM	915271100	18	1069	SH	DEFINED	01	0
UOL GROUP LIMITED-SP ADR	COM	91529G105	6	360	SH	DEFINED	01	0
UNUM GROUP	COM	91529Y106	176739	9240297	SH	DEFINED	01	0
UNUM GROUP	COM	91529Y106	161	8437	SH	DEFINED	01	0
UNUM GROUP	COM	91529Y106	16	832	SH	DEFINED	01	1
UNWIRED PLANET INC	COM	91531F103	13	5529	SH	DEFINED	01	0
UPM-KYMMENE OYJ-SPONS ADR	COM	915436109	24	2114	SH	DEFINED	01	0
URANERZ ENERGY CORP	COM	91688T104	6	4414	SH	DEFINED	01	0
URANIUM ENERGY CORP	COM	916896103	12	5390	SH	DEFINED	01	0
URANIUM PARTICIPATION	COM	917017105	1	133	SH	DEFINED	01	1
URBAN OUTFITTERS INC	COM	917047102	17782	644560	SH	DEFINED	01	0
URBAN OUTFITTERS INC	COM	917047102	91	3291	SH	DEFINED	01	0
URSTADT BIDDLE - CLASS A	COM	917286205	9481	479546	SH	DEFINED	01	0
USINAS SIDERURG MINAS-SP ADR	COM	917302200	2	660	SH	DEFINED	01	0
US ECOLOGY INC	COM	91732J102	23	1288	SH	DEFINED	01	0
UTAH MEDICAL PRODUCTS INC	COM	917488108	7	209	SH	DEFINED	01	0
UTAH MEDICAL PRODUCTS INC	COM	917488108	3	100	SH	DEFINED	01	1
VCA ANTECH INC	COM	918194101	36837	1676046	SH	DEFINED	01	0
VF CORP	COM	918204108	4182	31342	SH	DEFINED	01	0
VF CORP	COM	918204108	341	2555	SH	DEFINED	01	0
VF CORP	COM	918204108	64	476	SH	DEFINED	01	1
VDO-PH INTL	COM	91822A102	23	453000	SH	DEFINED	01	1
VSE CORP	COM	918284100	6	272	SH	DEFINED	01	0
VOC ENERGY TR UNIT	COM	91829B103	129	7084	SH	DEFINED	01	1
VOXX INTERNATIONAL CORP	COM	91829F104	1085	116344	SH	DEFINED	01	0
VAALCO ENERGY INC	COM	91851C201	12543	1453509	SH	DEFINED	01	0
VAIL RESORTS INC	COM	91879Q109	1897	37875	SH	DEFINED	01	0
VALASSIS COMMUNICATIONS INC	COM	918866104	2458	113014	SH	DEFINED	01	0
VALHI INC	COM	918905100	7	537	SH	DEFINED	01	0
VALEANT PHARMACEUTICALS INTE	COM	91911K102	13396	299078	SH	DEFINED	01	0
VALEANT PHARMACEUTICALS INTE	COM	91911K102	27	595	SH	DEFINED	01	1
VALE SA-SP ADR	COM	91912E105	2762	139103	SH	DEFINED	01	0
VALE SA-SP ADR	COM	91912E105	1383	69647	SH	DEFINED	01	1
VALE SA-SP ADR	COM	91912E105	49	2481	SH	DEFINED	01	1
VALE SA-SP PREF ADR	COM	91912E204	518	26564	SH	DEFINED	01	0
VALE SA-SP PREF ADR	COM	91912E204	133160	6831800	SH	DEFINED	01	1
VALE SA-SP PREF ADR	COM	91912E204	2	88	SH	DEFINED	01	1
VALEO SA-SPON ADR	COM	919134304	13	594	SH	DEFINED	01	0
VALEO SA-SPON ADR	COM	919134304	2	94	SH	DEFINED	01	1

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VALERO ENERGY CORP	COM	91913Y100	244158	10110586	SH	DEFINED	01	0
VALERO ENERGY CORP	COM	91913Y100	394	16319	SH	DEFINED	01	0
VALERO ENERGY CORP	COM	91913Y100	673	29325	SH	DEFINED	01	1
VALLEY NATIONAL BANCORP	COM	919794107	8232	776589	SH	DEFINED	01	0
VALLOUREC SA-SPN ADR	COM	92023R308	3	350	SH	DEFINED	01	0
VALMONT INDUSTRIES	COM	920253101	6347	52462	SH	DEFINED	01	0
VALSPAR CORP	COM	920355104	10359	197318	SH	DEFINED	01	0
VALUE LINE INC	COM	920437100	1	84	SH	DEFINED	01	0
VALUECLICK INC	COM	92046N102	16372	998931	SH	DEFINED	01	0
VALUEVISION MEDIA INC-A	COM	92047K107	0	120	SH	DEFINED	01	0
VK BLACKROCK CORP OPPORTUNITY	COM	921144150	56	52	SH	DEFINED	01	1
VAN KAMPEN UNIT TR 663	COM	92118D834	59	9431	SH	DEFINED	01	1
VAN KAMPEN UNIT TRS 683	COM	92118H801	1	131	SH	DEFINED	01	1
VAN KAMPEN UNIT TRS 710	COM	92118J211	1	124	SH	DEFINED	01	1
VAN KAMPEN UNIT TRS 1183	COM	92118Q124	193	19392	SH	DEFINED	01	1
VAN KAMPEN UNIT TRS 1183	COM	92118Q132	664	66535	SH	DEFINED	01	1
VAN KAMPEN UNIT TRS 752	COM	92119G588	0	36	SH	DEFINED	01	1
VAN KAMPEN UNIT TRS 1177	COM	92119J491	52	5065	SH	DEFINED	01	1
VAN KAMPEN UNIT TRS 1183	COM	92119J814	66	6518	SH	DEFINED	01	1
VAN KAMPEN UNIT TR 803	COM	92120B214	37	4242	SH	DEFINED	01	1
VAN KAMPEN UNIT TR 908	COM	92120N655	60	5900	SH	DEFINED	01	1
VAN KAMPEN UNIT TRS 1224	COM	92120T256	99	10694	SH	DEFINED	01	1
VAN KAMPEN UNIT TRS 1212	COM	92120T579	0	778	SH	DEFINED	01	1
VAN KAMPEN UNIT TRS 1212	COM	92120T645	70	7082	SH	DEFINED	01	1
VAN KAMPEN UNIT TRS 1212	COM	92120T652	239	29190	SH	DEFINED	01	1
VAN KAMPEN 1216	COM	92121C179	40	4154	SH	DEFINED	01	1
VAN KAMPEN UNIT TR 1226	COM	92121C658	51	5148	SH	DEFINED	01	1
VAN KAMPEN UNIT TR UNIT	COM	92121F669	45	5180	SH	DEFINED	01	1
VAN KAMPEN UNIT TRS UNIT	COM	92121J471	3	382	SH	DEFINED	01	1
VAN KAMPEN UNIT TRS 1075	COM	92121K221	9	1018	SH	DEFINED	01	1
VAN KAMPEN UNIT TR 1149	COM	92121R812	14	1259	SH	DEFINED	01	1
VAN KAMPEN UNIT TR 1152	COM	92121T313	10	904	SH	DEFINED	01	1
VAN KAMPEN UNIT TR 1152	COM	92121T388	53	4848	SH	DEFINED	01	1
VAN KAMPEN UNIT TR 1152	COM	92121T396	53	4819	SH	DEFINED	01	1
VAN KAMPEN UNIT TR 1198	COM	92121V326	33	3454	SH	DEFINED	01	1
VANCEINFO TECHNOLOGIES-ADR	COM	921564100	0	10	SH	DEFINED	01	0
VANDA PHARMACEUTICALS INC	COM	921659108	8	1799	SH	DEFINED	01	0
VANGUARD DIVIDEND	COM	921908844	3159	55728	SH	DEFINED	01	1
VANGUARD DIVIDEND APPRECIATION	COM	921908844	60	1052	SH	DEFINED	01	1
VANGUARD TOTAL INTL	COM	921909768	17	400	SH	DEFINED	01	1
VANGUARD MEGA CAP 300	COM	921910816	1372	25737	SH	DEFINED	01	1
VANGUARD MEGA CAP 300	COM	921910840	214	5239	SH	DEFINED	01	1
VANGUARD MEGA CAP 300	COM	921910873	2304	49246	SH	DEFINED	01	1
VANGUARD S&P 500	COM	921932505	22	335	SH	DEFINED	01	1
VANGUARD INTERMEDIATE	COM	921937819	11260	126269	SH	DEFINED	01	1
VANGUARD SHORT TERM	COM	921937827	1401	17272	SH	DEFINED	01	1
VANGUARD TOTAL BOND	COM	921937835	60386	726476	SH	DEFINED	01	1
VANGUARD MSCI EAFE ETF	COM	921943858	2727	86369	SH	DEFINED	01	1
VANGUARD HIGH DIVIDEND	COM	921946406	92	1904	SH	DEFINED	01	1
VANGUARD HEALTH SYSTEMS INC	COM	922036207	8129	914336	SH	DEFINED	01	0
VANGUARD TOTAL WORLD	COM	922042742	7	161	SH	DEFINED	01	1
VANGUARD FTSE ALL WORLD	COM	922042775	962	23470	SH	DEFINED	01	1
VANGUARD FTSE ALL-WORLD EX-US	COM	922042775	36	890	SH	DEFINED	01	1
VANGUARD MSCI EMERGING MARKE	COM	922042858	5314	133018	SH	DEFINED	01	0
VANGUARD MSCI EMERGING MARKE	COM	922042858	12852	322322	SH	DEFINED	01	1
VANGUARD MSCI PACIFIC	COM	922042866	41	815	SH	DEFINED	01	1
VANGUARD MSCI EUROPE ETF	COM	922042874	662	15449	SH	DEFINED	01	1
VANGUARD CONSUMER	COM	92204A108	187	2996	SH	DEFINED	01	1
VANGUARD CONSUMER	COM	92204A207	187	2748	SH	DEFINED	01	1
VANGUARD ENERGY ETF	COM	92204A306	307	3517	SH	DEFINED	01	1
VANGUARD FINANCIALS ETF	COM	92204A405	111	3559	SH	DEFINED	01	1
VANGUARD HEALTH CARE ETF	COM	92204A504	2230	32296	SH	DEFINED	01	1

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VANGUARD INDUSTRIALS ETF	COM	92204A603	340	5635	SH	DEFINED	01	1
VANGUARD INFORMATION	COM	92204A702	531	8232	SH	DEFINED	01	1
VANGUARD MATERIALS ETF	COM	92204A801	59	764	SH	DEFINED	01	1
VANGUARD UTILITIES ETF	COM	92204A876	79	1253	SH	DEFINED	01	1
VANGUARD TELECOM	COM	92204A884	61	897	SH	DEFINED	01	1
VANGUARD NATURAL RES	COM	92205F106	55	2115	SH	DEFINED	01	1
VANGUARD SHORT TERM CORP	COM	92206C409	18825	241486	SH	DEFINED	01	1
VANGUARD MORTGAGE BACKED	COM	92206C771	1020	19497	SH	DEFINED	01	1
VANGUARD LONG TERM CORP	COM	92206C813	74420	849370	SH	DEFINED	01	1
VANGUARD INTERMEDIATE	COM	92206C870	91230	1090773	SH	DEFINED	01	1
VANTIV INC - CL A	COM	92210H105	0	10	SH	DEFINED	01	0
VARDE INV PARTNER LP	LP	922155999	397	363618	SH	DEFINED	01	0
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	58826	968006	SH	DEFINED	01	0
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	260	4278	SH	DEFINED	01	0
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	7	120	SH	DEFINED	01	1
VASCO DATA SECURITY INTL	COM	92230Y104	875	106904	SH	DEFINED	01	0
VASCULAR SOLUTIONS INC	COM	92231M109	19	1480	SH	DEFINED	01	0
VECTREN CORPORATION	COM	92240G101	5686	192585	SH	DEFINED	01	0
VECTOR GROUP LTD	COM	92240M108	2434	143005	SH	DEFINED	01	0
VECTOR GROUP LTD	CONV BND	92240MAL2	3576	3346000	PRN	DEFINED	01	0
VEECO INSTRUMENTS INC	COM	922417100	8314	242002	SH	DEFINED	01	0
VENOCO INC	COM	92275P307	44	4352	SH	DEFINED	01	0
VENTAS INC	COM	92276F100	65338	1035160	SH	DEFINED	01	0
VENTAS INC	COM	92276F100	538	8531	SH	DEFINED	01	0
VENTAS INC	COM	92276F100	2276	36057	SH	DEFINED	01	1
VENTAS INC	COM	92276F100	22	353	SH	DEFINED	01	1
VENTRUS BIOSCIENCES INC	COM	922822101	3	796	SH	DEFINED	01	0
VANGUARD S&P 500	COM	922908413	98	1571	SH	DEFINED	01	1
VANGUARD MID CAP VALUE	COM	922908512	2156	39007	SH	DEFINED	01	1
VANGUARD MID CAP GROWTH	COM	922908538	185	2875	SH	DEFINED	01	1
VANGUARD REIT ETF	COM	922908553	3593	54887	SH	DEFINED	01	1
VANGUARD SMALL CAP	COM	922908595	1361	16250	SH	DEFINED	01	1
VANGUARD SMALL CAP VALUE	COM	922908611	1177	17264	SH	DEFINED	01	1
VANGUARD MID CAP ETF	COM	922908629	1786	23138	SH	DEFINED	01	1
VANGUARD LARGE CAP ETF	COM	922908637	2159	36525	SH	DEFINED	01	1
VANGUARD EXTENDED	COM	922908652	378	6698	SH	DEFINED	01	1
VANGUARD GROWTH ETF	COM	922908736	1413	20625	SH	DEFINED	01	1
VANGUARD VALUE ETF	COM	922908744	1114	19914	SH	DEFINED	01	1
VANGUARD SMALL CAP ETF	COM	922908751	552	7261	SH	DEFINED	01	1
VANGUARD TOTAL STOCK	COM	922908769	972	14099	SH	DEFINED	01	1
VEOLIA ENVIRONNEMENT-ADR	COM	92334N103	19	1445	SH	DEFINED	01	0
VEOLIA ENVIRONNEMENT-ADR	COM	92334N103	203	16050	SH	DEFINED	01	1
VERA BRADLEY INC	COM	92335C106	1444	68488	SH	DEFINED	01	0
VERBUND AG-SPONS ADR	COM	92336Y107	1	159	SH	DEFINED	01	0
VERASTEM INC	COM	92337C104	4	403	SH	DEFINED	01	0
VERIFONE SYSTEMS INC	COM	92342Y109	29056	878088	SH	DEFINED	01	0
VERIFONE SYSTEMS INC	COM	92342Y109	19	576	SH	DEFINED	01	0
VERIFONE SYSTEMS INC	COM	92342Y109	1	34	SH	DEFINED	01	1
VERISIGN INC	COM	92343E102	44401	1019060	SH	DEFINED	01	0
VERISIGN INC	COM	92343E102	203	4663	SH	DEFINED	01	0
VERISIGN INC	COM	92343E102	14	323	SH	DEFINED	01	1
VERIZON COMMUNICATIONS INC	COM	92343V104	910609	20490792	SH	DEFINED	01	0
VERIZON COMMUNICATIONS INC	COM	92343V104	3796	85410	SH	DEFINED	01	0
VERIZON COMMUNICATIONS INC	COM	92343V104	12560	282652	SH	DEFINED	01	1
VERIZON COMMUNICATIONS INC	COM	92343V104	5579	125481	SH	DEFINED	01	1
VERINT SYSTEMS INC	COM	92343X100	52	1769	SH	DEFINED	01	0
VERISK ANALYTICS INC-CLASS A	COM	92345Y106	72525	1472228	SH	DEFINED	01	0
VERISK ANALYTICS INC-CLASS A	COM	92345Y106	42	857	SH	DEFINED	01	0
VERISK ANALYTICS INC-CLASS A	COM	92345Y106	16607	337184	SH	DEFINED	01	1
VERSO PAPER CORP	COM	92531L108	1	1050	SH	DEFINED	01	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	116998	2092284	SH	DEFINED	01	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	26	472	SH	DEFINED	01	0

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VERTEX PHARMACEUTICALS INC	COM	92532F100	5	88	SH	DEFINED	01	1
VERTEX PHARMACEUTICALS INC	CONV BND	92532FAN0	6074	4650000	PRN	DEFINED	01	0
VESTAS WIND SYSTEMS-UNSP ADR	COM	925458101	2	1175	SH	DEFINED	01	0
VIAD CORP	COM	92552R406	1498	74943	SH	DEFINED	01	0
VIASAT INC	COM	92552V100	6245	165351	SH	DEFINED	01	0
VIASYSTEMS GROUP INC	COM	92553H803	6	347	SH	DEFINED	01	0
VIACOM INC-CLASS B	COM	92553P201	255937	5442918	SH	DEFINED	01	0
VIACOM INC-CLASS B	COM	92553P201	1016	21600	SH	DEFINED	01	0
VIACOM INC-CLASS B	COM	92553P201	98	2090	SH	DEFINED	01	1
VIACOM INC-CLASS B	COM	92553P201	91	1929	SH	DEFINED	01	1
VICAL INC	COM	925602104	17	4840	SH	DEFINED	01	0
VICOR CORP	COM	925815102	656	94355	SH	DEFINED	01	0
VIENNA INSURANCE GRP-SP ADR	COM	926627100	1	110	SH	DEFINED	01	0
VIEWPOINT FINANCIAL GROUP IN	COM	92672A101	5849	373940	SH	DEFINED	01	0
VILLAGE SUPER MARKET-CLASS A	COM	927107409	5303	162787	SH	DEFINED	01	0
VINA CONCHA Y TORO SA-SP ADR	COM	927191106	4	90	SH	DEFINED	01	0
VIMPELCOM LTD-SPON ADR	COM	92719A106	4517	557037	SH	DEFINED	01	0
VIMPELCOM LTD-SPON ADR	COM	92719A106	7179	885219	SH	DEFINED	01	0
VIMPELCOM LTD-SPON ADR	COM	92719A106	1196	147482	SH	DEFINED	01	1
VINCI S.A.-UNSPONS ADR	COM	927320101	93	7993	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	23989	983566	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	3236	383863	SH	DEFINED	01	0
VISTA GOLD CORP	COM	927926303	13	4537	SH	DEFINED	01	0
VIRNETX HOLDING CORP	COM	92823T108	374	10604	SH	DEFINED	01	0
VIRNETX HOLDING CORP	COM	92823T108	315	8930	SH	DEFINED	01	1
VIROPHARMA INC	COM	928241108	22427	946318	SH	DEFINED	01	0
VISA INC-CLASS A SHARES	COM	92826C839	862521	6976801	SH	DEFINED	01	0
VISA INC-CLASS A SHARES	COM	92826C839	3426	27712	SH	DEFINED	01	0
VISA INC-CLASS A SHARES	COM	92826C839	164504	1328736	SH	DEFINED	01	1
VISA INC-CLASS A SHARES	COM	92826C839	897	7315	SH	DEFINED	01	1
VIRTUSA CORP	COM	92827P102	923	69129	SH	DEFINED	01	0
VIRTUS INVESTMENT PARTNERS	COM	92828Q109	3212	39656	SH	DEFINED	01	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	13841	1467751	SH	DEFINED	01	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	4068	430915	SH	DEFINED	01	1
VIRTUS GLOBAL MULTI	COM	92829B101	61	3400	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	20777	554027	SH	DEFINED	01	0
VITACOST.COM INC	COM	92847A200	0	1407	SH	DEFINED	01	0
VITAMIN SHOPPE INC	COM	92849E101	25279	460228	SH	DEFINED	01	0
VIVENDI SA-UNSPON ADR	COM	92852T201	98	5196	SH	DEFINED	01	0
VIVENDI SA-UNSPON ADR	COM	92852T201	1	54	SH	DEFINED	01	1
VIVUS INC	COM	928551100	1448	50758	SH	DEFINED	01	0
VIVUS INC	COM	928551100	45	1565	SH	DEFINED	01	1
VMWARE INC-CLASS A	COM	928563402	261090	2867884	SH	DEFINED	01	0
VMWARE INC-CLASS A	COM	928563402	36	400	SH	DEFINED	01	1
VMWARE INC-CLASS A	COM	928563402	30	331	SH	DEFINED	01	1
VOESTALPINE AG-UNSPON ADR	COM	928578103	2	440	SH	DEFINED	01	0
VOCERA COMMUNICATIONS INC	COM	92857F107	3620	135141	SH	DEFINED	01	0
VODAFONE GROUP PLC-SP ADR	COM	92857W209	163079	5785374	SH	DEFINED	01	0
VODAFONE GROUP PLC-SP ADR	COM	92857W209	139	4940	SH	DEFINED	01	0
VODAFONE GROUP PLC-SP ADR	COM	92857W209	50	1771	SH	DEFINED	01	1
VODAFONE GROUP PLC-SP ADR	COM	92857W209	1433	50853	SH	DEFINED	01	1
VOCUS INC	COM	92858J108	24	1314	SH	DEFINED	01	0
VOLKSWAGEN AG-PFD	PRF	928600980	38320	241883	SH	DEFINED	01	0
VOLKSWAGEN AG-PFD	PRF	928600980	5203	32842	SH	DEFINED	01	0

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VOLCANO CORP	COM	928645100	21465	749187	SH	DEFINED	01	0
VOLCANO CORP	CONV BND	928645AA8	3309	2750000	PRN	DEFINED	01	0
VOLKSWAGEN AG-SPONS ADR	COM	928662303	34	1141	SH	DEFINED	01	0
VOLKSWAGEN AG-SPONS ADR	COM	928662303	2	66	SH	DEFINED	01	1
VOLKSWAGEN AG-SPONS ADR PFD	COM	928662402	95	2994	SH	DEFINED	01	0
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	12256	522606	SH	DEFINED	01	0
VOLVO AB-SPONSORED ADR	COM	928856400	268	23471	SH	DEFINED	01	0
VONAGE HOLDINGS CORP	COM	92886T201	22	11281	SH	DEFINED	01	0
VORNADO REALTY TRUST	COM	929042109	25145	299416	SH	DEFINED	01	0
VORNADO REALTY TRUST	COM	929042109	460	5479	SH	DEFINED	01	0
VORNADO REALTY TRUST	COM	929042109	324	3857	SH	DEFINED	01	1
VORNADO REALTY TRUST	COM	929042109	8	94	SH	DEFINED	01	1
VORNADO REALTY TRUST	PRF	929042604	10	400	SH	DEFINED	01	1
VORNADO REALTY TRUST *	PRF	929042885	25	1000	SH	DEFINED	01	1
VORNADO REALTY LP	PRF	929043602	28	1000	SH	DEFINED	01	1
VOYAGER OIL & GAS INC	COM	92911K100	5	3062	SH	DEFINED	01	0
VULCAN MATERIALS CO	COM	929160109	1971	49643	SH	DEFINED	01	0
VULCAN MATERIALS CO	COM	929160109	152	3819	SH	DEFINED	01	0
VULCAN MATERIALS CO	COM	929160109	28	700	SH	DEFINED	01	1
W&T OFFSHORE INC	COM	92922P106	409	26747	SH	DEFINED	01	0
WD-40 CO	COM	929236107	2961	59426	SH	DEFINED	01	0
WGL HOLDINGS INC	COM	92924F106	6224	156587	SH	DEFINED	01	0
WGL HOLDINGS INC	COM	92924F106	28	713	SH	DEFINED	01	1
WABCO HOLDINGS INC	COM	92927K102	3193	60331	SH	DEFINED	01	0
WABCO HOLDINGS INC	COM	92927K102	7107	134295	SH	DEFINED	01	1
WABCO HOLDINGS INC	COM	92927K102	2	40	SH	DEFINED	01	1
WMS INDUSTRIES INC	COM	929297109	18145	909574	SH	DEFINED	01	0
WMS INDUSTRIES INC	COM	929297109	5	250	SH	DEFINED	01	1
W P CAREY & CO LLC	COM	92930Y107	433	9410	SH	DEFINED	01	1
WSFS FINANCIAL CORP	COM	929328102	58	1415	SH	DEFINED	01	0
WNS HOLDINGS LTD-ADR	COM	92932M101	8304	853455	SH	DEFINED	01	0
WNS HOLDINGS LTD-ADR	COM	92932M101	189	19445	SH	DEFINED	01	1
WPP PLC-SPONSORED ADR	COM	92933H101	605	9901	SH	DEFINED	01	0
WPP PLC-SPONSORED ADR	COM	92933H101	4	70	SH	DEFINED	01	1
WM MORRISON-UNSPON ADR	COM	92933J107	33	1530	SH	DEFINED	01	0
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	75455	SH	DEFINED	01	0
WABASH NATIONAL CORP	COM	929566107	33469	5055409	SH	DEFINED	01	0
WABASH NATIONAL CORP	CONV BND	929566AH0	5978	6230000	PRN	DEFINED	01	0
WABTEC CORP	COM	929740108	11091	142173	SH	DEFINED	01	0
WACHOVIA PFD FUNDING	PRF	92977V206	11	400	SH	DEFINED	01	1
WACOAL HOLDINGS CORP-SP ADR	COM	930004205	7	120	SH	DEFINED	01	0
WADDELL & REED FINANCIAL-A	COM	930059100	14057	464276	SH	DEFINED	01	0
WAGWORKS INC	COM	930427109	6	415	SH	DEFINED	01	0
WAL-MART STORES INC	COM	931142103	713813	10238316	SH	DEFINED	01	0
WAL-MART STORES INC	COM	931142103	3635	52132	SH	DEFINED	01	0
WAL-MART STORES INC	COM	931142103	77975	1118544	SH	DEFINED	01	1
WAL-MART STORES INC	COM	931142103	1071	15363	SH	DEFINED	01	1
WALMART DE MEXICO-SPON ADR V	COM	93114W107	40	1523	SH	DEFINED	01	0
WALMART DE MEXICO-SPON ADR V	COM	93114W107	2	92	SH	DEFINED	01	1
WALGREEN CO	COM	931422109	23963	810047	SH	DEFINED	01	0
WALGREEN CO	COM	931422109	753	25465	SH	DEFINED	01	0
WALGREEN CO	COM	931422109	154	5198	SH	DEFINED	01	1
WALKER & DUNLOP INC	COM	93148P102	247	19225	SH	DEFINED	01	0
WALTER ENERGY INC	COM	93317Q105	1100	24921	SH	DEFINED	01	0
WALTER ENERGY INC	COM	93317Q105	9	200	SH	DEFINED	01	1
WALTER INVESTMENT MANAGEMENT	COM	93317W102	57	2420	SH	DEFINED	01	0
WANT WANT CHINA-UNSPON ADR	COM	93370R107	10	160	SH	DEFINED	01	0
WARNACO GROUP INC/THE	COM	934390402	15997	375690	SH	DEFINED	01	0
WARREN RESOURCES INC	COM	93564A100	52	21666	SH	DEFINED	01	0
WARWICK VALLEY TELEPHONE CO	COM	936750108	6199	470422	SH	DEFINED	01	0

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WARWICK VALLEY TELEPHONE CO	COM	936750108	13	1000	SH	DEFINED	01	1
WASHINGTON BANKING CO	COM	937303105	14	983	SH	DEFINED	01	0
WASHINGTON FEDERAL INC	COM	938824109	16892	999954	SH	DEFINED	01	0
WASHINGTON MUTUAL INC	COM	939322103	0	1	SH	DEFINED	01	0
WASHINGTON MUTUAL INC	COM	939322103	0	316	SH	DEFINED	01	1
WASHINGTON POST-CLASS B	COM	939640108	1488	3977	SH	DEFINED	01	0
WASHINGTON POST-CLASS B	COM	939640108	53	142	SH	DEFINED	01	0
WASHINGTON REIT	COM	939653101	2249	79089	SH	DEFINED	01	0
WASHINGTON REIT	COM	939653101	42	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	22	917	SH	DEFINED	01	0
WASTE CONNECTIONS INC	COM	941053100	25580	854982	SH	DEFINED	01	0
WASTE CONNECTIONS INC	COM	941053100	2	65	SH	DEFINED	01	1
WASTE MANAGEMENT INC	COM	94106L109	80286	2403795	SH	DEFINED	01	0
WASTE MANAGEMENT INC	COM	94106L109	456	13656	SH	DEFINED	01	0
WASTE MANAGEMENT INC	COM	94106L109	4065	121741	SH	DEFINED	01	1
WATERFURNACE RENEWABLE	COM	9415EQ108	8	500	SH	DEFINED	01	1
WATERS CORP	COM	941848103	11630	146343	SH	DEFINED	01	0
WATERS CORP	COM	941848103	208	2623	SH	DEFINED	01	0
WATERSTONE FINANCIAL INC	COM	941888109	2	465	SH	DEFINED	01	0
WATSCO INC	COM	942622200	5632	76311	SH	DEFINED	01	0
WATSON PHARMACEUTICALS INC	COM	942683103	236844	3201035	SH	DEFINED	01	0
WATSON PHARMACEUTICALS INC	COM	942683103	362	4896	SH	DEFINED	01	0
WATSON PHARMACEUTICALS INC	COM	942683103	23	315	SH	DEFINED	01	1
WATTS WATER TECHNOLOGIES-A	COM	942749102	6484	194528	SH	DEFINED	01	0
WAUSAU PAPER CORP	COM	943315101	11099	1140863	SH	DEFINED	01	0
WAVE SYSTEMS CORP	COM	943526301	0	433	SH	DEFINED	01	1
WEB.COM GROUP INC	COM	94733A104	873	47646	SH	DEFINED	01	0
WEB.COM GROUP INC	COM	94733A104	0	20	SH	DEFINED	01	1
WEBSense INC	COM	947684106	20453	1092059	SH	DEFINED	01	0
WEBSense INC	COM	947684106	60	3187	SH	DEFINED	01	1
WEBMD HEALTH CORP	COM	94770V102	2379	115998	SH	DEFINED	01	0
WEBMD HEALTH CORP	CONV BND	94770VAF9	5242	6240000	PRN	DEFINED	01	0
WEBSTER FINANCIAL CORP	COM	947890109	10176	469758	SH	DEFINED	01	0
WEBSTER FINANCIAL CORP	COM	947890109	15	710	SH	DEFINED	01	1
WEICHAI POWER CO-UNSP ADR	COM	948597109	6	395	SH	DEFINED	01	0
WEIGHT WATCHERS INTL INC	COM	948626106	270	5230	SH	DEFINED	01	0
WEINGARTEN REALTY INVESTORS	COM	948741103	18036	684779	SH	DEFINED	01	0
WEINGARTEN REALTY INVESTORS	COM	948741103	6112	232035	SH	DEFINED	01	1
WEINGARTEN REALTY INVESTORS	COM	948741103	13	487	SH	DEFINED	01	1
WEIS MARKETS INC	COM	948849104	1190	26731	SH	DEFINED	01	0
WELLCARE HEALTH PLANS INC	COM	94946T106	53122	1002270	SH	DEFINED	01	0
WELLPOINT INC	COM	94973V107	16701	261776	SH	DEFINED	01	0
WELLPOINT INC	COM	94973V107	637	9981	SH	DEFINED	01	0
WELLPOINT INC	COM	94973V107	283	4439	SH	DEFINED	01	1
WELLS FARGO & CO	COM	949746101	1258652	37641135	SH	DEFINED	01	0
WELLS FARGO & CO	COM	949746101	5643	168761	SH	DEFINED	01	0
WELLS FARGO & CO	COM	949746101	300266	8981906	SH	DEFINED	01	1
WELLS FARGO & CO	COM	949746101	815	24675	SH	DEFINED	01	1
WELLS FARGO & CO.	CONV PRF	949746804	6783	6030	SH	DEFINED	01	0
WELLS FARGO & COMPANY	PRF	949746879	37582	1244442	SH	DEFINED	01	0
WELLS FARGO & COMPANY	PRF	949746879	101	3355	SH	DEFINED	01	1
WELLS FARGO CAPITAL VIII	PRF	94979D200	36	1380	SH	DEFINED	01	1
WELLS FARGO CAPITAL XII	PRF	94985V202	22	831	SH	DEFINED	01	1
WELLS FARGO ADVANTAGE	COM	94987B105	642	63859	SH	DEFINED	01	1
WELLS FARGO ADVANTAGE	COM	94987C103	14	1750	SH	DEFINED	01	1
WELLS FARGO ADVANTAGE	COM	94987D101	136	8891	SH	DEFINED	01	1
WELLS FARGO ADVANTAGE	COM	94987E109	45	4000	SH	DEFINED	01	1
WENDY'S CO/THE	COM	95058W100	2790	590959	SH	DEFINED	01	0
WENDY'S CO/THE	COM	95058W100	5	1000	SH	DEFINED	01	1
WERNER ENTERPRISES INC	COM	950755108	51933	2173862	SH	DEFINED	01	0

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WESBANCO INC	COM	950810101	821	38614	SH	DEFINED	01	0
WESCO AIRCRAFT HOLDINGS INC	COM	950814103	16	1283	SH	DEFINED	01	0
WESCO INTERNATIONAL INC	COM	95082P105	4814	83644	SH	DEFINED	01	0
WESCO INTERNATIONAL INC	COM	95082P105	4117	71544	SH	DEFINED	01	0
WESCO INTERNATIONAL INC	COM	95082P105	58669	1019420	SH	DEFINED	01	1
WESCO INTERNATIONAL INC	CONV BND	95082PAH8	6300	2920000	PRN	DEFINED	01	0
WESFARMERS LIMITED-UNSP ADR	COM	950840108	82	5331	SH	DEFINED	01	0
WESFARMERS LIMITED-UNSP ADR	COM	950840108	7	487	SH	DEFINED	01	1
WEST BANCORPORATION	COM	95123P106	12	1297	SH	DEFINED	01	0
WEST COAST BANCORP/OREGON	COM	952145209	8812	448507	SH	DEFINED	01	0
WEST JAPAN RAILWAY-UNSP ADR	COM	953432101	3	62	SH	DEFINED	01	0
WEST MARINE INC	COM	954235107	11	968	SH	DEFINED	01	0
WEST PHARMACEUTICAL SERVICES	COM	955306105	23071	456977	SH	DEFINED	01	0
WESTAMERICA BANCORPORATION	COM	957090103	8850	187561	SH	DEFINED	01	0
WESTAR ENERGY INC	COM	95709T100	48860	1631224	SH	DEFINED	01	0
WESTAR ENERGY INC	COM	95709T100	23	765	SH	DEFINED	01	1
WESTELL TECHNOLOGIES INC-A	COM	957541105	7	3097	SH	DEFINED	01	0
WESTELL TECHNOLOGIES INC-A	COM	957541105	2	685	SH	DEFINED	01	1
WESTERN ALLIANCE BANCORP	COM	957638109	58	6146	SH	DEFINED	01	0
WESTERN ASSET VARIABLE *	COM	957667108	122	7279	SH	DEFINED	01	1
WESTERN ASSET WORLDWIDE*	COM	957668106	13	899	SH	DEFINED	01	1
WESTERN ASSET *	COM	95766A101	55	2659	SH	DEFINED	01	1
WESTERN ASSET GLOBAL *	COM	95766B109	545	40911	SH	DEFINED	01	1
WESTERN ASSET EMERGING*	COM	95766E103	192	13139	SH	DEFINED	01	1
WESTERN ASSET GLOBAL *	COM	95766G108	10	795	SH	DEFINED	01	1
WESTERN ASSET HIGH *	COM	95766J102	130	12989	SH	DEFINED	01	1
WESTERN ASSET HIGH *	COM	95766K109	49	7606	SH	DEFINED	01	1
WESTERN ASSET MANAGED *	COM	95766L107	103	16334	SH	DEFINED	01	1
WESTERN ASSET MUNICIPAL*	COM	95766N103	104	12866	SH	DEFINED	01	1
WESTERN ASSET/CLAYMORE	COM	95766R104	13	962	SH	DEFINED	01	1
WESTERN ASSET HIGH YIELD	COM	95768B107	136	7251	SH	DEFINED	01	1
WESTERN ASSET GLOBAL	COM	95790C107	86	4497	SH	DEFINED	01	1
WESTERN ASSET MORTGAGE CAPIT	COM	95790D105	10	510	SH	DEFINED	01	0
WESTERN DIGITAL CORP	COM	958102105	2744	90047	SH	DEFINED	01	0
WESTERN DIGITAL CORP	COM	958102105	211	6907	SH	DEFINED	01	0
WESTERN DIGITAL CORP	COM	958102105	25	829	SH	DEFINED	01	1
WESTERN GAS PARTNERS	COM	958254104	3099	71053	SH	DEFINED	01	1
WESTERN INTER MUNI FD *	COM	958435109	14	1296	SH	DEFINED	01	1
WESTERN REFINING INC	COM	959319104	10297	462436	SH	DEFINED	01	0
WESTERN REFINING INC	COM	959319104	3380	151757	SH	DEFINED	01	1
WESTERN REFINING INC	COM	959319104	11	500	SH	DEFINED	01	1
WESTERN UNION CO	COM	959802109	24862	1476318	SH	DEFINED	01	0
WESTERN UNION CO	COM	959802109	305	18092	SH	DEFINED	01	0
WESTERN UNION CO	COM	959802109	48	2840	SH	DEFINED	01	1
WESTFIELD FINANCIAL INC	COM	96008P104	4891	670266	SH	DEFINED	01	0
WESTFIELD GROUP-ADR	COM	960224103	74	3805	SH	DEFINED	01	0
WESTFIELD GROUP-ADR	COM	960224103	7	383	SH	DEFINED	01	1
WESTLAKE CHEMICAL CORP	COM	960413102	78	1502	SH	DEFINED	01	0
WESTLAKE CHEMICAL CORP	COM	960413102	10231	195771	SH	DEFINED	01	1
WESTMORELAND COAL CO	COM	960878106	6	694	SH	DEFINED	01	0
WESTPAC BANKING CORP-SP ADR	COM	961214301	330	2909	SH	DEFINED	01	0
WESTPAC BANKING CORP-SP ADR	COM	961214301	58	535	SH	DEFINED	01	1
WESTWAY GROUP INC	COM	96169B100	5	774	SH	DEFINED	01	0
WESTWOOD HOLDINGS GROUP INC	COM	961765104	40	1074	SH	DEFINED	01	0
WET SEAL INC/THE-CLASS A	COM	961840105	9396	2973691	SH	DEFINED	01	0
WEYCO GROUP INC	COM	962149100	16	699	SH	DEFINED	01	0
WEYERHAEUSER CO	COM	962166104	61873	2767128	SH	DEFINED	01	0
WEYERHAEUSER CO	COM	962166104	355	15864	SH	DEFINED	01	0
WEYERHAEUSER CO	COM	962166104	172	7714	SH	DEFINED	01	1
WEYERHAEUSER CO	COM	962166104	49	2196	SH	DEFINED	01	1
WHARF HOLDINGS-UNSPON ADR	COM	962257200	6	530	SH	DEFINED	01	0
WHEELOCK & CO LTD-UNSPON ADR	COM	963271200	23	620	SH	DEFINED	01	0

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WHEELLOCK & CO LTD-UNSPON ADR	COM	963271200	9	229	SH	DEFINED	01	1
WHIRLPOOL CORP	COM	963320106	45462	743317	SH	DEFINED	01	0
WHIRLPOOL CORP	COM	963320106	139	2280	SH	DEFINED	01	0
WHITESTONE REIT	COM	966084204	15	1077	SH	DEFINED	01	0
WHITING PETROLEUM CORP	COM	966387102	60837	1479459	SH	DEFINED	01	0
WHITING PETROLEUM CORP	COM	966387102	7286	177186	SH	DEFINED	01	1
WHITING PETROLEUM CORP.	CONV PRF	966387201	2103	11030	SH	DEFINED	01	0
WHOLE FOODS MARKET INC	COM	966837106	44609	467996	SH	DEFINED	01	0
WHOLE FOODS MARKET INC	COM	966837106	482	5055	SH	DEFINED	01	0
WHOLE FOODS MARKET INC	COM	966837106	421	4422	SH	DEFINED	01	1
WILEY (JOHN) & SONS-CLASS A	COM	968223206	23711	484012	SH	DEFINED	01	0
WILLBROS GROUP INC	COM	969203108	36	5580	SH	DEFINED	01	0
WILLIAMS COS INC	COM	969457100	162842	5652003	SH	DEFINED	01	0
WILLIAMS COS INC	COM	969457100	532	18467	SH	DEFINED	01	0
WILLIAMS COS INC	COM	969457100	4194	145579	SH	DEFINED	01	1
WILLIAMS COS INC	COM	969457100	134	4650	SH	DEFINED	01	1
CLAYTON WILLIAMS ENERGY INC	COM	969490101	38	786	SH	DEFINED	01	0
WILLIAMS PARTNERS L P	COM	96950F104	214	4088	SH	DEFINED	01	1
WILLIAMS-SONOMA INC	COM	969904101	7740	221300	SH	DEFINED	01	0
WILLIS LEASE FINANCE CORP	COM	970646105	4	347	SH	DEFINED	01	0
WILMAR INTERNATIONAL-UNS ADR	COM	971433107	2	70	SH	DEFINED	01	0
WILSHIRE BANCORP INC	COM	97186T108	1597	291280	SH	DEFINED	01	0
WINDSTREAM CORP	COM	97381W104	55430	5737399	SH	DEFINED	01	0
WINDSTREAM CORP	COM	97381W104	168	17366	SH	DEFINED	01	0
WINDSTREAM CORP	COM	97381W104	93	9664	SH	DEFINED	01	1
WINMARK CORP	COM	974250102	14	245	SH	DEFINED	01	0
WINNEBAGO INDUSTRIES	COM	974637100	1098	107769	SH	DEFINED	01	0
WINTHROP REALTY TRUST	COM	976391300	626	51478	SH	DEFINED	01	0
WINTRUST FINANCIAL CORP	COM	97650W108	28139	792599	SH	DEFINED	01	0
WIPRO LTD-ADR	COM	97651M109	9	941	SH	DEFINED	01	0
WIPRO LTD-ADR	COM	97651M109	9	1000	SH	DEFINED	01	1
WISCONSIN ENERGY CORP	COM	976657106	157453	3979002	SH	DEFINED	01	0
WISCONSIN ENERGY CORP	COM	976657106	269	6802	SH	DEFINED	01	0
WISCONSIN ENERGY CORP	COM	976657106	303	7653	SH	DEFINED	01	1
WISCONSIN POWER & LIGHT	PRF	976826867	1	25	SH	DEFINED	01	1
WISDOMTREE INVESTMENTS INC	COM	97717P104	25	3733	SH	DEFINED	01	0
WISDOMTREE TRUST	COM	97717W109	20	388	SH	DEFINED	01	1
WISDOMTREE TRUST	COM	97717W125	48	1205	SH	DEFINED	01	1
WISDOMTREE TRUST	COM	97717W208	88	2816	SH	DEFINED	01	1
WISDOMTREE TR EMERGING	COM	97717W281	184	4249	SH	DEFINED	01	1
WISDOMTREE TRUST	COM	97717W307	38	733	SH	DEFINED	01	1
WISDOMTREE TRUST	COM	97717W315	31046	604505	SH	DEFINED	01	1
WISDOMTREE TRUST	COM	97717W406	4073	74532	SH	DEFINED	01	1
WISDOMTREE TRUST	COM	97717W422	10	579	SH	DEFINED	01	1
WISDOMTREE TRUST	COM	97717W505	2523	46115	SH	DEFINED	01	1
WISDOMTREE TRUST	COM	97717W547	9	200	SH	DEFINED	01	1
WISDOMTREE TRUST	COM	97717W562	209	3886	SH	DEFINED	01	1
WISDOMTREE TRUST	COM	97717W570	23	417	SH	DEFINED	01	1
WISDOMTREE TRUST	COM	97717W588	12	247	SH	DEFINED	01	1
WISDOMTREE TRUST	COM	97717W604	10	203	SH	DEFINED	01	1
WISDOMTREE TRUST	COM	97717W653	2	120	SH	DEFINED	01	1
WISDOMTREE TRUST	COM	97717W760	61	1373	SH	DEFINED	01	1
WISDOMTREE TRUST	COM	97717W778	9	212	SH	DEFINED	01	1
WISDOMTREE TRUST	COM	97717W786	129	3377	SH	DEFINED	01	1
WISDOMTREE TRUST	COM	97717W802	42	1179	SH	DEFINED	01	1
WISDOMTREE TRUST	COM	97717W828	19	318	SH	DEFINED	01	1
WISDOMTREE TRUST	COM	97717W836	13	303	SH	DEFINED	01	1
WISDOMTREE TRUST	COM	97717W844	7	141	SH	DEFINED	01	1
WISDOMTREE TRUST	COM	97717W877	46	1160	SH	DEFINED	01	1
WISDOMTREE TRUST	COM	97717X842	5	100	SH	DEFINED	01	1
WISDOMTREE TRUST	COM	97717X867	130	2564	SH	DEFINED	01	1
WOLSELEY PLC-ADR	COM	977868108	20	5300	SH	DEFINED	01	0

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WOLTERS KLUWER NV-SPONS ADR	COM	977874205	7	440	SH	DEFINED	01	0
WOLVERINE WORLD WIDE INC	COM	978097103	7314	188581	SH	DEFINED	01	0
WOODSIDE PETROLEUM-SP ADR	COM	980228308	75	2367	SH	DEFINED	01	0
WOODWARD INC	COM	980745103	28202	715057	SH	DEFINED	01	0
WOODWARD INC	COM	980745103	39	980	SH	DEFINED	01	0
WOODWARD INC	COM	980745103	8	200	SH	DEFINED	01	1
WOORI FINANCE HOLDINGS-ADR	COM	981063100	21	640	SH	DEFINED	01	0
WORLD ACCEPTANCE CORP	COM	981419104	4669	70945	SH	DEFINED	01	0
WORLD FUEL SERVICES CORP	COM	981475106	17766	467152	SH	DEFINED	01	0
WORLD FUEL SERVICES CORP	COM	981475106	4839	127256	SH	DEFINED	01	0
WORLD FUEL SERVICES CORP	COM	981475106	87	2300	SH	DEFINED	01	0
WORLD FUEL SERVICES CORP	COM	981475106	60548	1593721	SH	DEFINED	01	1
WORLD FUEL SERVICES CORP	COM	981475106	219	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	1
WORLEYPARSONS LTD-UNSPON ADR	COM	98161Q101	1	20	SH	DEFINED	01	0
WORTHINGTON INDUSTRIES	COM	981811102	28303	1382570	SH	DEFINED	01	0
WORTHINGTON INDUSTRIES	COM	981811102	10	500	SH	DEFINED	01	1
WOUND MANAGEMENT	COM	98211X106	0	1558	SH	DEFINED	01	1
WPX ENERGY INC	COM	98212B103	10743	663903	SH	DEFINED	01	0
WPX ENERGY INC	COM	98212B103	95	5865	SH	DEFINED	01	0
WPX ENERGY INC	COM	98212B103	4	216	SH	DEFINED	01	1
WRIGHT EXPRESS CORP	COM	98233Q105	22179	359360	SH	DEFINED	01	0
WRIGHT MEDICAL GROUP INC	COM	98235T107	2467	115575	SH	DEFINED	01	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	3357	63642	SH	DEFINED	01	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	227	4307	SH	DEFINED	01	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	11655	221059	SH	DEFINED	01	1
WYNDHAM WORLDWIDE CORP	COM	98310W108	30	569	SH	DEFINED	01	1
WYNN RESORTS LTD	COM	983134107	258386	2491215	SH	DEFINED	01	0
WYNN RESORTS LTD	COM	983134107	261	2521	SH	DEFINED	01	0
WYNN RESORTS LTD	COM	983134107	11	108	SH	DEFINED	01	1
WYNN MACAU LTD-UNSPON ADR	COM	98313R106	0	6	SH	DEFINED	01	0
XO GROUP INC	COM	983772104	925	104299	SH	DEFINED	01	0
XPO LOGISTICS INC	COM	983793100	19	1123	SH	DEFINED	01	0
XTL BIOPHARMACEUTICALS-ADR	COM	98386D109	12	18990	SH	DEFINED	01	0
XCEL ENERGY INC	COM	98389B100	52017	1830685	SH	DEFINED	01	0
XCEL ENERGY INC	COM	98389B100	408	14373	SH	DEFINED	01	0
XCEL ENERGY INC	COM	98389B100	156	5474	SH	DEFINED	01	1
XCEL ENERGY INC PFD	PRF	98389B886	8	300	SH	DEFINED	01	1
XILINX INC	COM	983919101	28204	840161	SH	DEFINED	01	0
XILINX INC	COM	983919101	261	7789	SH	DEFINED	01	0
XENOPORT INC	COM	98411C100	14	2276	SH	DEFINED	01	0
XEROX CORP	COM	984121103	217001	27572604	SH	DEFINED	01	0
XEROX CORP	COM	984121103	495	62880	SH	DEFINED	01	0
XEROX CORP	COM	984121103	375	47654	SH	DEFINED	01	1
XEROX CORP	COM	984121103	178	22573	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	2	500	SH	DEFINED	01	1
XSTRATA PLC-UNSPONS ADR	COM	98418K105	66	26369	SH	DEFINED	01	0
XUEDA EDUCATION GR-SPON ADR	COM	98418W109	0	13	SH	DEFINED	01	0
XOMA CORP	COM	98419J107	13	4349	SH	DEFINED	01	0
XYLEM INC	COM	98419M100	28462	1130782	SH	DEFINED	01	0
XYLEM INC	COM	98419M100	138	5473	SH	DEFINED	01	0
XYLEM INC	COM	98419M100	108	4280	SH	DEFINED	01	1
YM BIOSCIENCES INC	COM	984238105	634	319900	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	6969	440187	SH	DEFINED	01	0
YAHOO! INC	COM	984332106	569	35971	SH	DEFINED	01	0
YAHOO! INC	COM	984332106	29	1863	SH	DEFINED	01	1

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YAHOO! JAPAN CORP-UNSPON ADR	COM	98433V102	3	305	SH	DEFINED	01	0
YAMAHA CORP-SPONSORED ADR	COM	984627109	0	30	SH	DEFINED	01	0
YAMANA GOLD INC	COM	98462Y100	16282	1057345	SH	DEFINED	01	0
YAMANA GOLD INC	COM	98462Y100	296	19210	SH	DEFINED	01	1
YANZHOU COAL MINING-SP ADR	COM	984846105	4	240	SH	DEFINED	01	0
YARA INTERNATIONAL-ADR	COM	984851204	112	2567	SH	DEFINED	01	0
YARA INTERNATIONAL-ADR	COM	984851204	0	5	SH	DEFINED	01	1
YELP INC	COM	985817105	12	548	SH	DEFINED	01	0
YINGLI GREEN ENERGY HOLD-ADR	COM	98584B103	0	60	SH	DEFINED	01	0
YONGYE INTERNATIONAL INC	COM	98607B106	2	510	SH	DEFINED	01	0
YONGYE INTERNATIONAL INC	COM	98607B106	3	871	SH	DEFINED	01	1
YORK WATER CO	COM	987184108	34	1883	SH	DEFINED	01	0
YOUKU INC - ADR	COM	98742U100	705	32544	SH	DEFINED	01	0
YOUNG INNOVATIONS INC	COM	987520103	18	533	SH	DEFINED	01	0
YUE YUEN INDUSTRIAL-UNSP ADR	COM	988415105	3	206	SH	DEFINED	01	0
YUM! BRANDS INC	COM	988498101	524120	8136161	SH	DEFINED	01	0
YUM! BRANDS INC	COM	988498101	2461	38197	SH	DEFINED	01	0
YUM! BRANDS INC	COM	988498101	1130	17543	SH	DEFINED	01	1
ZTE CORP-UNSPON ADR	COM	98878Q105	1	270	SH	DEFINED	01	0
ZAGG INC	COM	98884U108	18	1623	SH	DEFINED	01	0
ZALE CORP	COM	988858106	286	106026	SH	DEFINED	01	0
ZALICUS INC	COM	98887C105	0	10	SH	DEFINED	01	0
ZAZA ENERGY CORP	COM	98919T100	7	1592	SH	DEFINED	01	0
ZEBRA TECHNOLOGIES CORP-CL A	COM	989207105	7961	231720	SH	DEFINED	01	0
ZELTIQ AESTHETICS INC	COM	98933Q108	6	1078	SH	DEFINED	01	0
ZEP INC	COM	98944B108	1127	82095	SH	DEFINED	01	0
ZIFF DAVIS HOLDINGS INC	COM	98951V104	0	6660	SH	DEFINED	01	0
ZHONGPIN INC	COM	98952K107	2	190	SH	DEFINED	01	0
ZILLOW INC-CLASS A	COM	98954A107	19093	494251	SH	DEFINED	01	0
ZILLOW INC-CLASS A	COM	98954A107	40	1031	SH	DEFINED	01	0
ZILLOW INC-CLASS A	COM	98954A107	7	185	SH	DEFINED	01	1
ZIMMER HOLDINGS INC	COM	98956P102	113572	1764573	SH	DEFINED	01	0
ZIMMER HOLDINGS INC	COM	98956P102	335	5199	SH	DEFINED	01	0
ZIMMER HOLDINGS INC	COM	98956P102	3525	54788	SH	DEFINED	01	1
ZIMMER HOLDINGS INC	COM	98956P102	54	848	SH	DEFINED	01	1
ZION OIL & GAS INC	COM	989696109	0	250	SH	DEFINED	01	0
ZIONS BANCORPORATION	COM	989701107	48585	2501792	SH	DEFINED	01	0
ZIONS BANCORPORATION	COM	989701107	106	5437	SH	DEFINED	01	0
ZIONS BANCORPORATION	COM	989701107	98289	5063770	SH	DEFINED	01	1
ZIONS BANCORPORATION PFD	PRF	989701503	6	217	SH	DEFINED	01	1
ZIOPHARM ONCOLOGY INC	COM	98973P101	29	4937	SH	DEFINED	01	0
ZIX CORP	COM	98974P100	12	4705	SH	DEFINED	01	0
ZIPCAR INC	COM	98974X103	90	7652	SH	DEFINED	01	0
ZOLTEK COMPANIES INC	COM	98975W104	16	1769	SH	DEFINED	01	0
ZOGENIX INC	COM	98978L105	7	2770	SH	DEFINED	01	0
ZUMIEZ INC	COM	989817101	3282	82885	SH	DEFINED	01	0
ZURICH INSURANCE GROUP-ADR	COM	989825104	120	5330	SH	DEFINED	01	0
ZURICH INSURANCE GROUP-ADR	COM	989825104	2	81	SH	DEFINED	01	1
ZUOAN FASHION LTD-SPON ADR	COM	98982X103	0	10	SH	DEFINED	01	0
ZWEIG TOTAL RETURN FUND	COM	989837208	129	10499	SH	DEFINED	01	1
ZYGO CORP	COM	989855101	148	8239	SH	DEFINED	01	0
ZYNGA INC - CL A	COM	98986T108	6	1095	SH	DEFINED	01	0
ZYNGA INC - CL A	COM	98986T108	42	7729	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	174	28100	SH	DEFINED	01	1
GSO MEZZANINE FINANCE TRUST	COM	99Z413371	64	63	SH	DEFINED	01	0
LPN DEVELOPMENT PCL -NVDR	COM	B00PXX599	626	1155200	SH	DEFINED	01	0
CHINA CORD BLOOD CORP	COM	B3YDM0995	743	292410	SH	DEFINED	01	0
E.ON RUSSIA JSC	COM	B59LXW196	1047	17444162	SH	DEFINED	01	0

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CAESAR STONE SDOT YAM LTD	COM	B79624597	1336	110314	SH		DEFINED	01	0
CIA DE BEBIDAS DAS AMER-RCT	COM	B7KDH0690	8	198	SH		DEFINED	01	0
READERS DIGEST ASSN INC	COM	BAX3940K3	100	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	66	5526	SH		DEFINED	01	0
ION MEDIA NETWORKS SPEC WTS	WT	BAX39JX24	0	284	SH		DEFINED	01	0
CONTECH CONSTRUCTION PRODUCT	COM	BAX3LS6W4	340	12885	SH		DEFINED	01	0
CONTECH CONSTRUCTION PRODUCT	COM	BAX3LS6W4	439	16634	SH		DEFINED	01	0
ENBRIDGE ENERGY. MANAGEMENT FR	COM	CKC50X106	0	57216	SH		DEFINED	01	0
SUN US 08/18/12 P47	OPT	CM0003177	3	33	SH	PUT	DEFINED	01	0
SUN US 08/18/12 P46	OPT	CM0003268	1	19	SH	PUT	DEFINED	01	0
QQQ US 07/21/12 P64	OPT	CM0003391	7276	73881	SH	PUT	DEFINED	01	0
GS US 07/21/12 C115	OPT	CM0003797	3	500	SH	CALL	DEFINED	01	0
C US 08/18/12 C32	OPT	CM0003805	68	3000	SH	CALL	DEFINED	01	0
GS US 07/21/12 C110	OPT	CM0003847	3	300	SH	CALL	DEFINED	01	0
NTAP US 01/19/13 C35	OPT	CM0004449	348	1478	SH	CALL	DEFINED	01	0
SPY US 07/21/12 P130	OPT	CM0004472	3	70	SH	PUT	DEFINED	01	0
SPY US 07/21/12 P131	OPT	CM0004480	4	70	SH	PUT	DEFINED	01	0
SPY US 07/21/12 P132	OPT	CM0004498	3	36	SH	PUT	DEFINED	01	0
DAIMLER AG-REGISTERED SHARES	COM	D1668R123	76	1691	SH		DEFINED	01	0
DAIMLER AG-REGISTERED SHARES	COM	D1668R123	7	165	SH		DEFINED	01	1
DEUTSCHE BANK AG-REGISTERED	COM	D18190898	121	3347	SH		DEFINED	01	0
DEUTSCHE BANK AG-REGISTERED	COM	D18190898	1	326	SH		DEFINED	01	1
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	3445	285893	SH		DEFINED	01	0
AIRCASTLE LTD	COM	G0129K104	7	600	SH		DEFINED	01	1
ALKERMES PLC	COM	G01767105	20204	1190543	SH		DEFINED	01	0
ALKERMES PLC	COM	G01767105	21	1241	SH		DEFINED	01	0
ALTERRA CAPITAL HOLDINGS LTD	COM	G0229R108	29821	1277133	SH		DEFINED	01	0
AMDOCS LTD	COM	G02602103	264722	8907190	SH		DEFINED	01	0
AMERICAN SAFETY INS HOLDINGS	COM	G02995101	9658	515062	SH		DEFINED	01	0
AON PLC	COM	G0408V102	124441	2660104	SH		DEFINED	01	0
AON PLC	COM	G0408V102	3639	77787	SH		DEFINED	01	0
AON PLC	COM	G0408V102	684	14615	SH		DEFINED	01	0
AON PLC	COM	G0408V102	28	600	SH		DEFINED	01	1
ARCH CAPITAL GROUP LTD	COM	G0450A105	167	4213	SH		DEFINED	01	0
ARCHER LTD	COM	G0451H109	1	575	SH		DEFINED	01	1
ARCOS DORADOS HOLDINGS INC-A	COM	G0457F107	5147	348287	SH		DEFINED	01	0
ARCOS DORADOS HOLDINGS INC-A	COM	G0457F107	42	2862	SH		DEFINED	01	1
ARCOS DORADOS HOLDINGS INC-A	COM	G0457F107	10	683	SH		DEFINED	01	1
ARGO GROUP INTERNATIONAL	COM	G0464B107	26627	909699	SH		DEFINED	01	0
APCO OIL AND GAS INTL INC	COM	G0471F109	11	582	SH		DEFINED	01	0
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	29489	1020370	SH		DEFINED	01	0
ASSURED GUARANTY LTD	COM	G0585R106	336	23835	SH		DEFINED	01	0
AXIS CAPITAL HOLDINGS LTD	COM	G0692U109	78031	2397222	SH		DEFINED	01	0
ENERGY XXI BERMUDA	COM	G10082140	25433	812832	SH		DEFINED	01	0
ENERGY XXI BERMUDA	COM	G10082140	37	1180	SH		DEFINED	01	0
ENERGY XXI BERMUDA	COM	G10082140	3	90	SH		DEFINED	01	1
BINGO.COM LIMITED	COM	G11152108	0	200	SH		DEFINED	01	1
ACCENTURE PLC-CL A	COM	G1151C101	519395	8643743	SH		DEFINED	01	0
ACCENTURE PLC-CL A	COM	G1151C101	1202	19998	SH		DEFINED	01	0
ACCENTURE PLC-CL A	COM	G1151C101	451	7500	SH		DEFINED	01	1
BROOKFIELD INFRASTRUCTURE PA	LP	G16252101	5	159	SH		DEFINED	01	0
BROOKFIELD INFRASTRUCTURE PA	LP	G16252101	13	400	SH		DEFINED	01	1
BUNGE LTD	COM	G16962105	20495	326630	SH		DEFINED	01	0
BUNGE LTD	COM	G16962105	14	217	SH		DEFINED	01	1
BUNGE LTD	CONV PRF	G16962204	12721	134100	SH		DEFINED	01	0
CENTRAL EUROPEAN MEDIA ENT-A	COM	G20045202	13	2490	SH		DEFINED	01	0
CHINA YUCHAI INTL LTD	COM	G21082105	30	2050	SH		DEFINED	01	0

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COGO GROUP INC	COM	G22538105	2	1140	SH	DEFINED	01	0
CONSOLIDATED WATER CO-ORD SH	COM	G23773107	9	1099	SH	DEFINED	01	0
COOPER INDUSTRIES PLC	COM	G24140108	251822	3693368	SH	DEFINED	01	0
COOPER INDUSTRIES PLC	COM	G24140108	320	4695	SH	DEFINED	01	0
COOPER INDUSTRIES PLC	COM	G24140108	16	235	SH	DEFINED	01	1
CREDICORP LTD	COM	G2519Y108	2103	16716	SH	DEFINED	01	0
CREDICORP LTD	COM	G2519Y108	14805	117603	SH	DEFINED	01	0
CREDICORP LTD	COM	G2519Y108	47412	376866	SH	DEFINED	01	1
COSAN LTD-CLASS A SHARES	COM	G25343107	0	20	SH	DEFINED	01	0
COSAN LTD-CLASS A SHARES	COM	G25343107	12670	1000000	SH	DEFINED	01	1
COSAN LTD-CLASS A SHARES	COM	G25343107	76	5975	SH	DEFINED	01	1
COVIDIEN PLC	COM	G2554F113	171386	3203486	SH	DEFINED	01	0
COVIDIEN PLC	COM	G2554F113	7595	141963	SH	DEFINED	01	0
COVIDIEN PLC	COM	G2554F113	952	17795	SH	DEFINED	01	0
COVIDIEN PLC	COM	G2554F113	0	7	SH	DEFINED	01	0
COVIDIEN PLC	COM	G2554F113	85	1580	SH	DEFINED	01	0
DELPHI AUTOMOTIVE PLC	COM	G27823106	24923	977373	SH	DEFINED	01	0
DELPHI AUTOMOTIVE PLC	COM	G27823106	71	2770	SH	DEFINED	01	0
ENDURANCE SPECIALTY HOLDINGS	COM	G30397106	50388	1314943	SH	DEFINED	01	0
ENSTAR GROUP LTD	COM	G3075P101	10535	106481	SH	DEFINED	01	0
ENSTAR GROUP LTD	COM	G3075P101	2	23	SH	DEFINED	01	1
ASA LTD	COM	G3156P103	26	1168	SH	DEFINED	01	1
ENSCO PLC-CL A	COM	G3157S106	47198	1004853	SH	DEFINED	01	0
ENSCO PLC-CL A	COM	G3157S106	70	1491	SH	DEFINED	01	1
XCELERA INC	COM	G31611109	0	830	SH	DEFINED	01	0
EVEREST RE GROUP LTD	COM	G3223R108	85088	822183	SH	DEFINED	01	0
EVEREST RE GROUP LTD	COM	G3223R108	39	376	SH	DEFINED	01	0
FABRINET	COM	G3323L100	19	1466	SH	DEFINED	01	0
FRESH DEL MONTE PRODUCE INC	COM	G36738105	16064	684357	SH	DEFINED	01	0
FRESH DEL MONTE PRODUCE INC	COM	G36738105	2	100	SH	DEFINED	01	1
FRONTLINE LTD	COM	G3682E127	17	3615	SH	DEFINED	01	0
FRONTLINE LTD	COM	G3682E127	1	131	SH	DEFINED	01	1
FREESCALE SEMICONDUCTOR LTD	COM	G3727Q101	50	4835	SH	DEFINED	01	0
GASLOG LTD	COM	G37585109	15	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	23	1121	SH	DEFINED	01	0
GREENLIGHT CAPITAL RE LTD-A	COM	G4095J109	67	2626	SH	DEFINED	01	0
GREENLIGHT CAPITAL RE LTD-A	COM	G4095J109	315	12400	SH	DEFINED	01	1
HELEN OF TROY LTD	COM	G4388N106	31010	915023	SH	DEFINED	01	0
HERBALIFE LTD	COM	G4412G101	79009	1634743	SH	DEFINED	01	0
HERBALIFE LTD	COM	G4412G101	103	2148	SH	DEFINED	01	0
HERBALIFE LTD	COM	G4412G101	15	313	SH	DEFINED	01	1
HOLLYSYS AUTOMATION TECHNOLOGI	COM	G45667105	516	60330	SH	DEFINED	01	1
INGERSOLL-RAND PLC	COM	G47791101	6735	159674	SH	DEFINED	01	0
INGERSOLL-RAND PLC	COM	G47791101	372	8817	SH	DEFINED	01	0
INGERSOLL-RAND PLC	COM	G47791101	121	2862	SH	DEFINED	01	1
INVESCO LTD	COM	G491BT108	192222	8505322	SH	DEFINED	01	0
INVESCO LTD	COM	G491BT108	467	20660	SH	DEFINED	01	0
INVESCO LTD	COM	G491BT108	59	2607	SH	DEFINED	01	1
INVESCO LTD	COM	G491BT108	13	580	SH	DEFINED	01	1
JAZZ PHARMACEUTICALS PLC	COM	G50871105	15964	354722	SH	DEFINED	01	0
KNIGHTSBRIDGE TANKERS LTD	COM	G5299G106	17	2057	SH	DEFINED	01	0
KOSMOS ENERGY LTD	COM	G5315B107	91	8210	SH	DEFINED	01	0
LAZARD LTD-CL A	LP	G54050102	17389	669084	SH	DEFINED	01	0
MAIDEN HOLDINGS LTD	COM	G5753U112	890	102591	SH	DEFINED	01	0
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	142968	12674167	SH	DEFINED	01	0
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	319	28297	SH	DEFINED	01	1
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	17	1490	SH	DEFINED	01	1
MICHAEL KORS HOLDINGS LTD	COM	G60754101	347867	8315101	SH	DEFINED	01	0
MICHAEL KORS HOLDINGS LTD	COM	G60754101	1853	44289	SH	DEFINED	01	0

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MICHAEL KORS HOLDINGS LTD	COM	G60754101	0	550	SH	DEFINED	01	1
MGM HOLDINGS II INC	COM	G60991737	1712	68207	SH	DEFINED	01	0
MGM HOLDINGS II INC	COM	G60991737	935	37251	SH	DEFINED	01	0
MGM HOLDINGS II INC	COM	G60991737	1085	43244	SH	DEFINED	01	0
MONTPELIER RE HOLDINGS LTD	COM	G62185106	25093	1178586	SH	DEFINED	01	0
ALPHA & OMEGA SEMICONDUCTOR	COM	G6331P104	866	94629	SH	DEFINED	01	0
NABORS INDUSTRIES LTD	COM	G6359F103	22967	1594860	SH	DEFINED	01	0
NABORS INDUSTRIES LTD	COM	G6359F103	123	8569	SH	DEFINED	01	0
NABORS INDUSTRIES LTD	COM	G6359F103	3382	234870	SH	DEFINED	01	1
NABORS INDUSTRIES LTD	COM	G6359F103	23	1587	SH	DEFINED	01	1
NORDIC AMERICAN TANKERS LTD	COM	G65773106	2367	174382	SH	DEFINED	01	0
NORDIC AMERICAN TANKERS LTD	COM	G65773106	9	700	SH	DEFINED	01	1
HOME LOAN SERVICING SOLUTION	COM	G6648D109	11	858	SH	DEFINED	01	0
ONEBEACON INSURANCE GROUP-A	COM	G67742109	28	2106	SH	DEFINED	01	0
ORIENT EXPRESS HOTELS LTD -A	COM	G67743107	2177	260040	SH	DEFINED	01	0
ORIENT EXPRESS HOTELS LTD -A	COM	G67743107	1	94	SH	DEFINED	01	1
PARTNERRE LTD	COM	G6852T105	39146	517309	SH	DEFINED	01	0
PARTNERRE LTD	COM	G6852T105	11516	152102	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	36958	970017	SH	DEFINED	01	0
PRIMUS GUARANTY LTD	COM	G72457107	4	490	SH	DEFINED	01	0
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	17574	231190	SH	DEFINED	01	0
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	22	283	SH	DEFINED	01	1
RENAISSANCERE HOLDINGS	PRF	G7498P309	15	600	SH	DEFINED	01	1
ROCKHOPPER EXPLORATION	COM	G7609W102	4	1000	SH	DEFINED	01	1
ROWAN COMPANIES PLC-A	COM	G7665A101	52938	1637442	SH	DEFINED	01	0
ROWAN COMPANIES PLC-A	COM	G7665A101	118	3665	SH	DEFINED	01	0
RSL COMMNS LTD CL A	COM	G7702U102	0	200	SH	DEFINED	01	1
SEADRILL LTD	COM	G7945E105	2310	65007	SH	DEFINED	01	1
SEADRILL LTD	COM	G7945E105	953	26836	SH	DEFINED	01	1
SEAGATE TECHNOLOGY	COM	G7945M107	1014	40962	SH	DEFINED	01	0
SEAGATE TECHNOLOGY	COM	G7945M107	192	7764	SH	DEFINED	01	1
SEACUBE CONTAINER LEASING LT	COM	G79978105	12	701	SH	DEFINED	01	0
SHIP FINANCE INTL LTD	COM	G81075106	9545	610695	SH	DEFINED	01	0
SHIP FINANCE INTL LTD	COM	G81075106	8	523	SH	DEFINED	01	1
SIGNET JEWELERS LTD	COM	G81276100	7475	169864	SH	DEFINED	01	0
SINA CORP	COM	G81477104	5307	102427	SH	DEFINED	01	0
SINA CORP	COM	G81477104	2	40	SH	DEFINED	01	1
UTI WORLDWIDE INC	COM	G87210103	4617	316084	SH	DEFINED	01	0
TEXTAINER GROUP HOLDINGS LTD	COM	G8766E109	24848	673377	SH	DEFINED	01	0
TRANSATLANTIC PETROLEUM	COM	G89982105	0	200	SH	DEFINED	01	1
TSAKOS ENERGY NAVIGATION LTD	COM	G9108L108	4	740	SH	DEFINED	01	0
VALIDUS HOLDINGS LTD	COM	G9319H102	23253	726003	SH	DEFINED	01	0
VANTAGE DRILLING CO	COM	G93205113	19	12982	SH	DEFINED	01	0
VELTI PLC	COM	G93285107	1225	188500	SH	DEFINED	01	0
WARNER CHILCOTT PLC-CLASS A	COM	G94368100	18342	1023532	SH	DEFINED	01	0
WARNER CHILCOTT PLC-CLASS A	COM	G94368100	4	250	SH	DEFINED	01	1
GOLAR LNG LTD	COM	G9456A100	10639	282262	SH	DEFINED	01	0
WHITE MOUNTAINS INSURANCE GP	COM	G9618E107	17596	33726	SH	DEFINED	01	0
WILLIS GROUP HOLDINGS PLC	COM	G96666105	9723	266479	SH	DEFINED	01	0
XYRATEX LTD	COM	G98268108	1	100	SH	DEFINED	01	0
XL GROUP PLC	COM	G98290102	343097	16306755	SH	DEFINED	01	0
XL GROUP PLC	COM	G98290102	306	14534	SH	DEFINED	01	0
XL GROUP PLC	COM	G98290102	490	23282	SH	DEFINED	01	1
ACE LTD	COM	H0023R105	327766	4421499	SH	DEFINED	01	0
ACE LTD	COM	H0023R105	879	11854	SH	DEFINED	01	0
ACE LTD	COM	H0023R105	101	1356	SH	DEFINED	01	1
ALLIED WORLD ASSURANCE CO	COM	H01531104	15118	190245	SH	DEFINED	01	0
ALLIED WORLD ASSURANCE CO	COM	H01531104	11	135	SH	DEFINED	01	1
WEATHERFORD INTL LTD	COM	H27013103	43693	3459403	SH	DEFINED	01	0
WEATHERFORD INTL LTD	COM	H27013103	79	6280	SH	DEFINED	01	0

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WEATHERFORD INTL LTD	COM	H27013103	10	786	SH	DEFINED	01	1
FOSTER WHEELER AG	COM	H27178104	20675	1192977	SH	DEFINED	01	0
FOSTER WHEELER AG	COM	H27178104	3	200	SH	DEFINED	01	1
GARMIN LTD	COM	H2906T109	21180	553134	SH	DEFINED	01	0
GARMIN LTD	COM	H2906T109	22	574	SH	DEFINED	01	0
CREDIT SUISSE GROUP AG	COM	H3698D419	45	2463	SH	DEFINED	01	1
LOGITECH INTERNATIONAL-REG	COM	H50430232	7	624	SH	DEFINED	01	0
NOBLE CORP	COM	H5833N103	45727	1405679	SH	DEFINED	01	0
NOBLE CORP	COM	H5833N103	242	7449	SH	DEFINED	01	0
NOBLE CORP	COM	H5833N103	151	4647	SH	DEFINED	01	1
TE CONNECTIVITY LTD	COM	H84989104	78853	2471094	SH	DEFINED	01	0
TE CONNECTIVITY LTD	COM	H84989104	3450	108114	SH	DEFINED	01	0
TE CONNECTIVITY LTD	COM	H84989104	403	12620	SH	DEFINED	01	0
TE CONNECTIVITY LTD	COM	H84989104	0	7	SH	DEFINED	01	0
TE CONNECTIVITY LTD	COM	H84989104	16	509	SH	DEFINED	01	1
TRANSOCEAN LTD	COM	H8817H100	15251	340943	SH	DEFINED	01	0
TRANSOCEAN LTD	COM	H8817H100	30	660	SH	DEFINED	01	1
TYCO INTERNATIONAL LTD	COM	H89128104	524523	9924703	SH	DEFINED	01	0
TYCO INTERNATIONAL LTD	COM	H89128104	3918	74125	SH	DEFINED	01	0
TYCO INTERNATIONAL LTD	COM	H89128104	1184	22411	SH	DEFINED	01	0
TYCO INTERNATIONAL LTD	COM	H89128104	0	7	SH	DEFINED	01	0
TYCO INTERNATIONAL LTD	COM	H89128104	48	910	SH	DEFINED	01	1
UBS AG-REG	COM	H89231338	203	17349	SH	DEFINED	01	0
UBS AG-REG	COM	H89231338	7	633	SH	DEFINED	01	1
ADECOAGRO SA	COM	L00849106	6	600	SH	DEFINED	01	0
ALTISOURCE PORTFOLIO SOL	COM	L0175J104	15	208	SH	DEFINED	01	0
FLAGSTONE REINSURANCE HOLDIN	COM	L3466T104	7288	909830	SH	DEFINED	01	0
MILLICOM INTL CELLULAR S.A.	COM	L6388F110	14	143	SH	DEFINED	01	0
PACIFIC DRILLING S A	COM	L7257P106	9	1000	SH	DEFINED	01	1
CHECK POINT SOFTWARE TECH	COM	M22465104	290551	5859138	SH	DEFINED	01	0
CHECK POINT SOFTWARE TECH	COM	M22465104	15	298	SH	DEFINED	01	0
CHECK POINT SOFTWARE TECH	COM	M22465104	28	564	SH	DEFINED	01	1
CLICKSOFTWARE TECHNOLOGIES	COM	M25082104	777	96000	SH	DEFINED	01	0
EZCHIP SEMICONDUCTOR LTD	COM	M4146Y108	1742	43500	SH	DEFINED	01	0
EZCHIP SEMICONDUCTOR LTD	COM	M4146Y108	6	150	SH	DEFINED	01	1
MELLANOX TECHNOLOGIES LTD	COM	M51363113	4120	58160	SH	DEFINED	01	0
ITURAN LOCATION AND CONTROL	COM	M6158M104	1126	102614	SH	DEFINED	01	0
LUMENIS LIMITED	COM	M6778Q105	0	6000	SH	DEFINED	01	1
MAGICJACK VOCALTEC LTD	COM	M6787E101	32	1722	SH	DEFINED	01	0
RADWARE LTD	COM	M81873107	10412	271900	SH	DEFINED	01	0
SYNERON MEDICAL LTD	COM	M87245102	5	500	SH	DEFINED	01	0
SODASTREAM INTERNATIONAL LTD	COM	M9068E105	647	15800	SH	DEFINED	01	0
SODASTREAM INTERNATIONAL LTD	COM	M9068E105	61	1500	SH	DEFINED	01	1
AEGON NV PERPETUAL	PRF	N00927306	12	500	SH	DEFINED	01	1
AEGON NV CAPITAL	PRF	N00927348	82	3250	SH	DEFINED	01	1
AERCAP HOLDINGS NV	COM	N00985106	59318	5258770	SH	DEFINED	01	0
ASM INTERNATIONAL-NY REG SHS	COM	N07045102	34	900	SH	DEFINED	01	0
ASML HOLDING NV-NY REG SHS	COM	N07059186	6607	128493	SH	DEFINED	01	0
AVG TECHNOLOGIES	COM	N07831105	7	509	SH	DEFINED	01	0
CNH GLOBAL N.V.	COM	N20935206	198	5088	SH	DEFINED	01	0
CORE LABORATORIES N.V.	COM	N22717107	25799	222596	SH	DEFINED	01	0
CORE LABORATORIES N.V.	COM	N22717107	20	180	SH	DEFINED	01	0
CORE LABORATORIES N.V.	COM	N22717107	21	180	SH	DEFINED	01	1
LYONDELLBASELL INDU-CL A	COM	N53745100	111079	2758360	SH	DEFINED	01	0
LYONDELLBASELL INDU-CL A	COM	N53745100	3689	91603	SH	DEFINED	01	0
LYONDELLBASELL INDU-CL A	COM	N53745100	652	16179	SH	DEFINED	01	0
LYONDELLBASELL INDU-CL A	COM	N53745100	920	22840	SH	DEFINED	01	0
LYONDELLBASELL INDU-CL A	COM	N53745100	172	4260	SH	DEFINED	01	1
NIELSEN HOLDINGS NV	COM	N63218106	92029	3509918	SH	DEFINED	01	0
NIELSEN HOLDINGS NV	COM	N63218106	187	7130	SH	DEFINED	01	0
NXP SEMICONDUCTORS NV	COM	N6596X109	2760	118733	SH	DEFINED	01	0
NXP SEMICONDUCTORS NV	COM	N6596X109	17	745	SH	DEFINED	01	1

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ORTHOFIX INTERNATIONAL NV	COM	N6748L102	15160	367489	SH	DEFINED	01	0
QIAGEN N.V.	COM	N72482107	36	2160	SH	DEFINED	01	0
SAPIENS INTERNATIONAL CORP	COM	N7716A151	3	870	SH	DEFINED	01	0
SENSATA TECHNOLOGIES HOLDING	COM	N7902X106	48287	1803079	SH	DEFINED	01	0
TORNIER NV	COM	N87237108	24	1033	SH	DEFINED	01	0
TORNIER NV	COM	N87237108	3	130	SH	DEFINED	01	1
VISTAPRINT NV	COM	N93540107	116	3602	SH	DEFINED	01	0
YANDEX NV-A	COM	N97284108	11001	577484	SH	DEFINED	01	0
BANCO LATINOAMERICANO COME-E	COM	P16994132	3224	150421	SH	DEFINED	01	0
BANCO LATINOAMERICANO COME-E	COM	P16994132	5	250	SH	DEFINED	01	1
COPA HOLDINGS SA-CLASS A	COM	P31076105	47989	581830	SH	DEFINED	01	0
COPA HOLDINGS SA-CLASS A	COM	P31076105	3076	37299	SH	DEFINED	01	0
COPA HOLDINGS SA-CLASS A	COM	P31076105	41111	498726	SH	DEFINED	01	1
COPA HOLDINGS SA-CLASS A	COM	P31076105	24	285	SH	DEFINED	01	1
SINOVAC BIOTECH LIMITED	COM	P8696W104	1	600	SH	DEFINED	01	1
STEINER LEISURE LTD	COM	P8744Y102	861	18563	SH	DEFINED	01	0
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	21	4800	SH	DEFINED	01	1
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	3	5160	SH	DEFINED	01	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	44372	1704680	SH	DEFINED	01	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	14	523	SH	DEFINED	01	1
VARDE FUND V LP NEW	LP	VARVLP009	379	30000000	SH	DEFINED	01	0
AEGEAN MARINE PETROLEUM NETW	COM	Y0017S102	3	650	SH	DEFINED	01	0
AVAGO TECHNOLOGIES LTD	COM	Y0486S104	119610	3331807	SH	DEFINED	01	0
AVAGO TECHNOLOGIES LTD	COM	Y0486S104	32	878	SH	DEFINED	01	0
AVAGO TECHNOLOGIES LTD	COM	Y0486S104	2	50	SH	DEFINED	01	1
CAPITAL PRODUCT PARTNERS	COM	Y11082107	5	624	SH	DEFINED	01	1
COSTAMARE INC	COM	Y1771G102	12172	875622	SH	DEFINED	01	0
COSTAMARE INC	COM	Y1771G102	26	1850	SH	DEFINED	01	1
DHT HOLDINGS INC	COM	Y2065G105	4	6540	SH	DEFINED	01	0
DIANA SHIPPING INC	COM	Y2066G104	6	760	SH	DEFINED	01	0
DIANA CONTAINERSHIPS INC	COM	Y2069P101	0	45	SH	DEFINED	01	1
DRYSHIPS INC	COM	Y2109Q101	19	8555	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	60263	9719547	SH	DEFINED	01	0
FLEXTRONICS INTL LTD	COM	Y2573F102	7	1050	SH	DEFINED	01	1
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	14	4570	SH	DEFINED	01	0
HONG KONG EXCHANGES &	COM	Y3506N139	7	500	SH	DEFINED	01	1
KEPPEL CORP LTD	COM	Y4722Z120	7	869	SH	DEFINED	01	1
NAVIOS MARITIME HOLDINGS INC	COM	Y62196103	4	1240	SH	DEFINED	01	0
NAVIOS MARITIME PARTNERS	COM	Y62267102	38	2775	SH	DEFINED	01	1
OCEAN RIG UDW INC	COM	Y64354205	1	100	SH	DEFINED	01	1
PCCW LTD	COM	Y6802P120	0	20	SH	DEFINED	01	1
SAFE BULKERS INC	COM	Y7388L103	1	110	SH	DEFINED	01	0
SAFE BULKERS INC	COM	Y7388L103	15	2500	SH	DEFINED	01	1
SCORPIO TANKERS INC	COM	Y7542C106	16	2559	SH	DEFINED	01	0
SEASPAN CORP	COM	Y75638109	59	3397	SH	DEFINED	01	1
SHENZHEN EXPRESSWAY CO	COM	Y7741B107	1	4000	SH	DEFINED	01	1
TEEKAY CORP	COM	Y8564W103	122	4150	SH	DEFINED	01	0
TEEKAY TANKERS LTD-CLASS A	COM	Y8565N102	8664	1900197	SH	DEFINED	01	0
TEEKAY TANKERS LTD-CLASS A	COM	Y8565N102	2	500	SH	DEFINED	01	1