

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

List of Other Included Managers:

No.	13F File Number	Name
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01	28-139	Ameriprise Financial, Inc.
02	28-10477	RiverSource Investments, 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		Threadneedle Asset Management Limited
14		Kenwood Capital Management LLC
15		Securities America Advisors, Inc.
16	28-861	J. & W. Seligman Co. Incorporated

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
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CORE LABORATORIES N.V.	COM	000020038	88	875	SH		DEFINED	0
AAON INC	COM	000360206	38	1898	SH		DEFINED	0
AAR CORP	COM	000361105	2587	161245	SH		DEFINED	0
AAR CORP	COM	000361105	64	4000	SH		DEFINED	0
ABB LTD-SPON ADR	COM	000375204	115806	7338939	SH		DEFINED	0
ABB LTD-SPON ADR	COM	000375204	140	8841	SH		DEFINED	0
ABB LTD-SPON ADR	COM	000375204	392	24860	SH		DEFINED	0
ACCO BRANDS CORP COM	COM	00081T108	1	474	SH		DEFINED	0
ADC TELECOMMUNICATIONS INC	COM	000886309	242	30360	SH		DEFINED	0
ADC TELECOMMUNICATIONS INC	COM	000886309	63	7900	SH		DEFINED	0
ADC TELECOMMUNICATIONS INC	COM	000886309	12	1521	SH		DEFINED	0
ACM MANAGED DLR INC FU	COM	000949107	23	3800	SH		DEFINED	0
ABM INDUSTRIES INC	COM	000957100	861	47649	SH		DEFINED	0
AFC ENTERPRISES	COM	00104Q107	256	38081	SH		DEFINED	0
AFC ENTERPRISES	COM	00104Q107	34	5100	SH		DEFINED	0
AFLAC INC	COM	001055102	34998	1125729	SH		DEFINED	0
AFLAC INC	COM	001055102	787	25307	SH		DEFINED	0
AFLAC INC	COM	001055102	540	17368	SH		DEFINED	0
CHECK POINT SOFTWARE TECH	COM	001082411	54	2800	SH		DEFINED	0
AGCO CORP	COM	001084102	17327	596080	SH		DEFINED	0
AGCO CORP	COM	001084102	15	513	SH		DEFINED	0
AGL RESOURCES INC	COM	001204106	107	3360	SH		DEFINED	0
AGL RESOURCES INC	COM	001204106	26	816	SH		DEFINED	0
AES CORP	COM	00130H105	10082	868523	SH		DEFINED	0
AES CORP	COM	00130H105	668	57573	SH		DEFINED	0
AES CORP	COM	00130H105	317	27336	SH		DEFINED	0
AES CORP	COM	00130H105	5139	442649	SH		DEFINED	0
ALCON INC	COM	001382649	6131	44000	SH		DEFINED	0
AK STEEL HOLDING CORP	COM	001547108	16131	840565	SH		DEFINED	0
AK STEEL HOLDING CORP	COM	001547108	352	18374	SH		DEFINED	0
AK STEEL HOLDING CORP	COM	001547108	91	4900	SH		DEFINED	0

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AK STEEL HOLDING CORP	COM	001547108	37	1938	SH	DEFINED	0
ALPS ETF TR COHEN & TEERS GLOB	COM	00162Q106	23	923	SH	DEFINED	0
AMB PROPERTY CORP	COM	00163T109	5387	286455	SH	DEFINED	0
AMB PROPERTY CORP	COM	00163T109	19	1030	SH	DEFINED	0
AMB PROPERTY CORP	COM	00163T109	21	1125	SH	DEFINED	0
AMAG PHARMACEUTICALS INC	COM	00163U106	33	600	SH	DEFINED	0
AMAG PHARMACEUTICALS INC	COM	00163U106	1	15	SH	DEFINED	0
AMDL INC COM PAR 2006	COM	00167K500	0	1	SH	DEFINED	0
AMN HEALTHCARE SERVICES INC	COM	001744101	1348	211279	SH	DEFINED	0
AMR CORP	COM	001765106	29146	7250502	SH	DEFINED	0
AMR CORP	COM	001765106	87	21659	SH	DEFINED	0
AMR CORP	COM	001765106	106	26283	SH	DEFINED	0
APAC CUSTOMER SERVICES INC	COM	00185E106	168	32760	SH	DEFINED	0
APAC CUSTOMER SERVICES INC	COM	00185E106	3	525	SH	DEFINED	0
FOSTER WHEELER AG	COM	001866678	33239	1400202	SH	DEFINED	0
AT&T INC	COM	00206R102	267614	10773486	SH	DEFINED	0
AT&T INC	COM	00206R102	10144	408374	SH	DEFINED	0
AT&T INC	COM	00206R102	34849	1404045	SH	DEFINED	0
AT&T INC	COM	00206R102	11047	444724	SH	DEFINED	0
ATMI INC	COM	00207R101	863	55557	SH	DEFINED	0
ATS MEDICAL INC	COM	002083103	1	200	SH	DEFINED	0
ATC TECHNOLOGY CORP	COM	00211W104	1308	90208	SH	DEFINED	0
ATC TECHNOLOGY CORP	COM	00211W104	2	125	SH	DEFINED	0
ARCA BIOPHARMA INC COM	COM	00211Y100	0	25	SH	DEFINED	0
AU OPTRONICS CORP-SPON ADR	COM	002255107	780	80567	SH	DEFINED	0
AU OPTRONICS CORP-SPON ADR	COM	002255107	3	300	SH	DEFINED	0
AVI BIOPHARMA INC	COM	002346104	3	2000	SH	DEFINED	0
AVX CORP	COM	002444107	337	33923	SH	DEFINED	0
AZZ INC	COM	002474104	391	11355	SH	DEFINED	0
AARON'S INC	COM	002535201	10912	365918	SH	DEFINED	0
AARON'S INC	COM	002535201	90	3450	SH	DEFINED	0
AARON'S INC	COM	002535201	4	138	SH	DEFINED	0
AASTROM BIOSCIENCES INC	COM	00253U107	1	1800	SH	DEFINED	0
ABAXIS INC	COM	002567105	674	32825	SH	DEFINED	0
ABBOTT LABORATORIES	COM	002824100	139573	2967114	SH	DEFINED	0
ABBOTT LABORATORIES	COM	002824100	4906	104291	SH	DEFINED	0
ABBOTT LABORATORIES	COM	002824100	11903	241800	SH	DEFINED	0
ABBOTT LABORATORIES	COM	002824100	2531	53807	SH	DEFINED	0
ABERCROMBIE & FITCH CO-CL A	COM	002896207	17470	688081	SH	DEFINED	0
ABERCROMBIE & FITCH CO-CL A	COM	002896207	267	10519	SH	DEFINED	0
ABERCROMBIE & FITCH CO-CL A	COM	002896207	5	179	SH	DEFINED	0
ABERDEEN ASIA PACIFIC IN	COM	003009107	991	177673	SH	DEFINED	0
ABERDEEN GLOBAL INCOME FD	COM	003013109	8	800	SH	DEFINED	0
NOBLE CORP	COM	003334731	63580	2101833	SH	DEFINED	0
ABIOMED INC	COM	003654100	43	4870	SH	DEFINED	0
ABRAXIS BIOSCIENCE INC NEW CO	COM	00383Y102	2	43	SH	DEFINED	0
MILlicom INTL CELLULAR S.A.	COM	003870570	18696	332279	SH	DEFINED	0
WEATHERFORD INTL LTD	COM	003883839	87239	4471560	SH	DEFINED	0
ACADIA REALTY TRUST	COM	004239109	2372	181783	SH	DEFINED	0
ACCURAY INC	COM	004397105	56	8500	SH	DEFINED	0

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ACERGY S A SPONSORED	COM	00443E104	4	389	SH	DEFINED	0
ACETO CORP	COM	0044446100	76	11336	SH	DEFINED	0
ACI WORLDWIDE INC	COM	004498101	256	18319	SH	DEFINED	0
ACI WORLDWIDE INC	COM	004498101	15	1100	SH	DEFINED	0
ACME PACKET INC	COM	004764106	308	30462	SH	DEFINED	0
ACME PACKET INC	COM	004764106	65	6425	SH	DEFINED	0
ACME PACKET INC	COM	004764106	4	400	SH	DEFINED	0
TRANSOCEAN LTD	COM	004826551	658	8868	SH	DEFINED	0
ACORDA THERAPEUTICS INC	COM	00484M106	518	18360	SH	DEFINED	0
ACORN INTL INC SPONSORED	COM	004854105	0	25	SH	DEFINED	0
ACTEL CORP	COM	004934105	246	22935	SH	DEFINED	0
ACTIVISION BLIZZARD INC	COM	00507V109	16534	1309053	SH	DEFINED	0
ACTIVISION BLIZZARD INC	COM	00507V109	85	6720	SH	DEFINED	0
ACTIVISION BLIZZARD INC	COM	00507V109	2435	192818	SH	DEFINED	0
ACTUATE CORPORATION	COM	00508B102	116	24189	SH	DEFINED	0
ACTUATE CORPORATION	COM	00508B102	14	3000	SH	DEFINED	0
ACTUANT CORP-CL A	COM	00508X203	1425	116790	SH	DEFINED	0
ACTUANT CORP-CL A	COM	00508X203	48	3900	SH	DEFINED	0
ACTUANT CORP-CL A	COM	00508X203	0	17	SH	DEFINED	0
ACUITY BRANDS INC	COM	00508Y102	1396	49784	SH	DEFINED	0
ACXIOM CORP	COM	005125109	2337	264690	SH	DEFINED	0
ACXIOM CORP	COM	005125109	72	8200	SH	DEFINED	0
ACXIOM CORP	COM	005125109	7	800	SH	DEFINED	0
ADA ES INC	COM	005208103	5	1300	SH	DEFINED	0
ADAMS EXPRESS COMPANY	COM	006212104	40	4778	SH	DEFINED	0
ADAMS GOLF INC COM NEW	COM	006228209	151	62804	SH	DEFINED	0
ADAPTEC INC	COM	00651F108	1209	456392	SH	DEFINED	0
ADAPTEC INC	COM	00651F108	1	200	SH	DEFINED	0
ADMINISTAFF INC	COM	007094105	8669	372473	SH	DEFINED	0
ADMINISTAFF INC	COM	007094105	14	600	SH	DEFINED	0
ADOBE SYSTEMS INC	COM	00724F101	19983	706101	SH	DEFINED	0
ADOBE SYSTEMS INC	COM	00724F101	801	28298	SH	DEFINED	0
ADOBE SYSTEMS INC	COM	00724F101	88	3100	SH	DEFINED	0
ADOBE SYSTEMS INC	COM	00724F101	362	12804	SH	DEFINED	0
ADOLOR CORPORATION	COM	00724X102	45	25800	SH	DEFINED	0
ADTRAN INC	COM	00738A106	6582	306550	SH	DEFINED	0
ADVANCE AMERICA CASH ADVANCE	COM	00739W107	433	97648	SH	DEFINED	0
ADVANCE AMERICA CASH ADVANCE	COM	00739W107	43	9600	SH	DEFINED	0
ADVANCE AUTO PARTS INC	COM	00751Y106	1922	46313	SH	DEFINED	0
ADVANCE AUTO PARTS INC	COM	00751Y106	14	328	SH	DEFINED	0
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	143	31117	SH	DEFINED	0
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	37	8000	SH	DEFINED	0
ADVANCED SEMICONDUCTOR INC ADR	COM	00756M404	69	23400	SH	DEFINED	0
ADVANCED SEMICONDUCTOR INC ADR	COM	00756M404	10	3237	SH	DEFINED	0
ADVOCAT INC	COM	007586100	1453	481128	SH	DEFINED	0
ADVANTAGE ENERGY INCOME FD	COM	00762L101	102	24128	SH	DEFINED	0
ADVISORY BOARD CO/THE	COM	00762W107	411	16000	SH	DEFINED	0
ADVENT CLAYMORE GLOBAL CON	COM	007639107	27	4100	SH	DEFINED	0
ADVENT CLAYMORE CONV SECS	COM	00764C109	132	10951	SH	DEFINED	0
ADVENTRX PHARMACEUT	COM	00764X103	0	100	SH	DEFINED	0
ADVANCED LIFE SCIENCES H	COM	00765H107	3	6000	SH	DEFINED	0
AECOM TECHNOLOGY CORP	COM	00766T100	2963	92609	SH	DEFINED	0
AECOM TECHNOLOGY CORP	COM	00766T100	448	14015	SH	DEFINED	0
AEROCENTURY CORP	COM	007737109	1	91	SH	DEFINED	0
AEROPOSTALE INC	COM	007865108	3493	101956	SH	DEFINED	0
AEROPOSTALE INC	COM	007865108	12	338	SH	DEFINED	0

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ADVANCED MICRO DEVICES	COM	007903107	142	36830	SH	DEFINED	0
ADVANCED MICRO DEVICES	COM	007903107	165	42586	SH	DEFINED	0
ADVANCED MICRO DEVICES	COM	007903107	436	93300	SH	DEFINED	0
ADVANCED MICRO DEVICES	COM	007903107	212	54901	SH	DEFINED	0
AEGON N V ISIN #US00	COM	007924103	101	16364	SH	DEFINED	0
ADVANTA CORP-CL B	COM	007942204	102	244098	SH	DEFINED	0
ADVANCED ENVIRONMTL RECYCLING	COM	007947104	0	1500	SH	DEFINED	0
ADVANCED ENERGY INDUSTRIES	COM	007973100	320	35502	SH	DEFINED	0
ADVANCED ENERGY INDUSTRIES	COM	007973100	22	2398	SH	DEFINED	0
ADVENT SOFTWARE INC	COM	007974108	365	11141	SH	DEFINED	0
ADVENT SOFTWARE INC	COM	007974108	2	55	SH	DEFINED	0
AEROVIRONMENT INC	COM	008073108	1924	62402	SH	DEFINED	0
AEROVIRONMENT INC	COM	008073108	29	948	SH	DEFINED	0
AES TR III 6.75% TR C	PRF	00808N202	27	635	SH	DEFINED	0
AETNA INC	COM	00817Y108	3455	137904	SH	DEFINED	0
AETNA INC	COM	00817Y108	686	27372	SH	DEFINED	0
AETNA INC	COM	00817Y108	100	4000	SH	DEFINED	0
AETNA INC	COM	00817Y108	422	16865	SH	DEFINED	0
AFFILIATED COMPUTER SVCS-A	COM	008190100	7025	158148	SH	DEFINED	0
AFFILIATED COMPUTER SVCS-A	COM	008190100	386	8679	SH	DEFINED	0
AFFILIATED COMPUTER SVCS-A	COM	008190100	127	2863	SH	DEFINED	0
AFFILIATED MANAGERS GROUP	COM	008252108	303	5200	SH	DEFINED	0
AFFILIATED MANAGERS GROUP	COM	008252108	1362	23456	SH	DEFINED	0
AFFYMAX INC	COM	00826A109	74	4000	SH	DEFINED	0
AFFYMETRIX INC	COM	00826T108	247	41660	SH	DEFINED	0
AFFYMETRIX INC	COM	00826T108	43	7300	SH	DEFINED	0
AFFYMETRIX INC	COM	00826T108	2	300	SH	DEFINED	0

AGFEED INDUSTRIES INC	COM	00846L101	78	13200	SH	DEFINED	0
AGFEED INDUSTRIES INC	COM	00846L101	17	2800	SH	DEFINED	0
AGILENT TECHNOLOGIES INC	COM	00846U101	35574	1751557	SH	DEFINED	0
AGILENT TECHNOLOGIES INC	COM	00846U101	449	22099	SH	DEFINED	0
AGILENT TECHNOLOGIES INC	COM	00846U101	409	20800	SH	DEFINED	0
AGILENT TECHNOLOGIES INC	COM	00846U101	124	6082	SH	DEFINED	0
AGNICO-EAGLE MINES LTD	COM	008474108	10818	206132	SH	DEFINED	0
AGNICO-EAGLE MINES LTD	COM	008474108	295	5626	SH	DEFINED	0
AGILYSYS INC	COM	00847J105	158	33724	SH	DEFINED	0
AGILYSYS INC	COM	00847J105	2	500	SH	DEFINED	0
AGREE REALTY CORP	COM	008492100	101	5470	SH	DEFINED	0
AGREE REALTY CORP	COM	008492100	33	1800	SH	DEFINED	0
AGREE REALTY CORP	COM	008492100	4	200	SH	DEFINED	0
AGRIUM INC	COM	008916108	865	21676	SH	DEFINED	0
AGRIUM INC	COM	008916108	218	5459	SH	DEFINED	0
AIR FRANCE-KLM-ADR	COM	009119108	5549	434420	SH	DEFINED	0
AIR METHODS CORP	COM	009128307	1956	71481	SH	DEFINED	0
AIR PRODUCTS & CHEMICALS INC	COM	009158106	79716	1234208	SH	DEFINED	0
AIR PRODUCTS & CHEMICALS INC	COM	009158106	1021	15808	SH	DEFINED	0
AIR PRODUCTS & CHEMICALS INC	COM	009158106	948	14700	SH	DEFINED	0
AIR PRODUCTS & CHEMICALS INC	COM	009158106	298	4610	SH	DEFINED	0
AIRGAS INC	COM	009363102	4138	102084	SH	DEFINED	0
AIRGAS INC	COM	009363102	66	1639	SH	DEFINED	0
AIRGAS INC	COM	009363102	710	17325	SH	DEFINED	0
AIRGAS INC	COM	009363102	49	1202	SH	DEFINED	0
AIRTRAN HOLDINGS INC	COM	00949P108	4	721	SH	DEFINED	0
AIRVANA INC	COM	00950V101	818	128657	SH	DEFINED	0
AIXTRON AKTIENGESSE	COM	009606104	6	510	SH	DEFINED	0
AKAMAI TECHNOLOGIES	COM	00971T101	19141	997959	SH	DEFINED	0

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AKAMAI TECHNOLOGIES	COM	00971T101	445	23210	SH	DEFINED	0
AKAMAI TECHNOLOGIES	COM	00971T101	48	1425	SH	DEFINED	0
AKAMAI TECHNOLOGIES	COM	00971T101	217	11300	SH	DEFINED	0
AKEENA SOLAR INC	COM	009720103	14	11018	SH	DEFINED	0
AKEENA SOLAR INC	COM	009720103	1	500	SH	DEFINED	0
AKORN INC	COM	009728106	4	3000	SH	DEFINED	0
COVIDIEN PLC	COM	00B3QN1M2	68358	1825823	SH	DEFINED	0
TYCO ELECTRONICS LTD	COM	010299318	14400	776289	SH	DEFINED	0
ALASKA AIR GROUP INC	COM	011659109	2468	135148	SH	DEFINED	0
ALASKA AIR GROUP INC	COM	011659109	27	1500	SH	DEFINED	0
ALASKA AIR GROUP INC	COM	011659109	0	10	SH	DEFINED	0
ALASKA COMM SYS GRP INC	COM	01167P101	40	5398	SH	DEFINED	0
ALBANY INTL CORP-CL A	COM	012348108	1606	141068	SH	DEFINED	0
ALBANY MOLECULAR RESEARCH	COM	012423109	73	8744	SH	DEFINED	0
ALBANY MOLECULAR RESEARCH	COM	012423109	2	200	SH	DEFINED	0
ALBEMARLE CORP	COM	012653101	514	20100	SH	DEFINED	0
ALBEMARLE CORP	COM	012653101	1	28	SH	DEFINED	0
ALBERTO-CULVER CO.	COM	013078100	1365	53660	SH	DEFINED	0
ALBERTO-CULVER CO.	COM	013078100	4827	189959	SH	DEFINED	0
ALBERTO-CULVER CO.	COM	013078100	1511	59426	SH	DEFINED	0
ALCOA INC	COM	013817101	77148	7468196	SH	DEFINED	0
ALCOA INC	COM	013817101	979	94718	SH	DEFINED	0
ALCOA INC	COM	013817101	494	47846	SH	DEFINED	0
ALCATEL-LUCENT-SPONSORED ADR	COM	013904305	989	398830	SH	DEFINED	0
ALCATEL-LUCENT-SPONSORED ADR	COM	013904305	94	37974	SH	DEFINED	0
ALEXANDER & BALDWIN INC	COM	014482103	14	600	SH	DEFINED	0
ALESCO FINL INC COM	COM	014485106	11	13300	SH	DEFINED	0
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	2753	76984	SH	DEFINED	0
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	64	1800	SH	DEFINED	0
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	0	5	SH	DEFINED	0
ALEXION PHARMACEUTICALS INC	COM	015351109	7135	173481	SH	DEFINED	0
ALEXION PHARMACEUTICALS INC	COM	015351109	49	1200	SH	DEFINED	0
ALEXION PHARMACEUTICALS INC	COM	015351109	94	2280	SH	DEFINED	0
ALEXCO RESOURCE CORP COM I	COM	01535P106	1	500	SH	DEFINED	0
ALEXZA PHARMACEUT	COM	015384100	3	1150	SH	DEFINED	0
ALICO INC FRMLY ALICO LAND	COM	016230104	3	85	SH	DEFINED	0
ALIGN TECHNOLOGY INC	COM	016255101	1013	95602	SH	DEFINED	0
ALIGN TECHNOLOGY INC	COM	016255101	3	285	SH	DEFINED	0
ALKERMES INC	COM	01642T108	383	35510	SH	DEFINED	0
ALKERMES INC	COM	01642T108	38	3473	SH	DEFINED	0
ALKERMES INC	COM	01642T108	2	155	SH	DEFINED	0
ALLEGHANY CORP	COM	017175100	2216	8176	SH	DEFINED	0
ALLEGHANY CORP	COM	017175100	14	52	SH	DEFINED	0
ALLEGHENY ENERGY INC	COM	017361106	29227	1139481	SH	DEFINED	0
ALLEGHENY ENERGY INC	COM	017361106	186	7241	SH	DEFINED	0
ALLEGHENY ENERGY INC	COM	017361106	146	5703	SH	DEFINED	0
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	19480	557710	SH	DEFINED	0
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	383	10975	SH	DEFINED	0
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	54	1543	SH	DEFINED	0
ALLEGIANT TRAVEL CO	COM	01748X102	1618	40772	SH	DEFINED	0
ALLEGIANT TRAVEL CO	COM	01748X102	24	600	SH	DEFINED	0
ALLEGIANT TRAVEL CO	COM	01748X102	8	190	SH	DEFINED	0
ALLERGAN INC	COM	018490102	23767	499495	SH	DEFINED	0
ALLERGAN INC	COM	018490102	1182	24833	SH	DEFINED	0
ALLERGAN INC	COM	018490102	300	6307	SH	DEFINED	0
ALLETE INC	COM	018522300	3006	104571	SH	DEFINED	0

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ALLETE INC	COM	018522300	7	243	SH	DEFINED	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	1046	25389	SH	DEFINED	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	4	90	SH	DEFINED	0
ALLIANCE HEALTHCARE SERVICE	COM	018606202	3253	443766	SH	DEFINED	0
ALLIANCE HEALTHCARE SERVICE	COM	018606202	35	4763	SH	DEFINED	0
ALLIANCE HLDGS GP LP COM UNI	COM	01861G100	17	900	SH	DEFINED	0
ALLIANCE NY MUN INCOME FD	COM	018714105	34	2780	SH	DEFINED	0
ALLIANCE ONE INTERNATIONAL	COM	018772103	632	166249	SH	DEFINED	0
ALLIANCE ONE INTERNATIONAL	COM	018772103	82	21500	SH	DEFINED	0
ALLIANCE RESOURCE PARTNERS L	COM	01877R108	79	2429	SH	DEFINED	0
ALLIANCEBERNSTEIN GLOBAL HIG	COM	01879R106	172	16749	SH	DEFINED	0
ALLIANT ENERGY CORP	COM	018802108	125	4803	SH	DEFINED	0
ALLIANT TECHSYSTEMS INC	COM	018804104	621	7535	SH	DEFINED	0
ALLIANZ SOCIETAS EUROPAEA S	COM	018805101	154	16683	SH	DEFINED	0
ALLIANCEBERNSTEIN INCOME FD	COM	01881E101	1555	201717	SH	DEFINED	0
ALLIANCEBERNSTEIN HOLDING LP	LP	01881G106	176	8755	SH	DEFINED	0
ALLIANCEBERNSTEIN HOLDING LP	LP	01881G106	487	24356	SH	DEFINED	0
ALLIANCEBERNSTEIN HOLDING LP	LP	01881G106	159	7919	SH	DEFINED	0
ALLIED CAPITAL CORP	COM	01903Q108	229	65692	SH	DEFINED	0
ALLIED CAPITAL CORP	COM	01903Q108	100	28777	SH	DEFINED	0
ALLIED IRISH BANKS PLC ADR	COM	019228402	230	48323	SH	DEFINED	0
ALLIED NEV GOLD CORP	COM	019344100	9	1100	SH	DEFINED	0
ALLIED NEVADA GOLD CORP	COM	019344993	751	92941	SH	DEFINED	0
ALLOS THERAPEUTICS INC	COM	019777101	665	80200	SH	DEFINED	0
ALLSCRIPTS-MISYS HEALTHCARE	COM	01988P108	4948	311989	SH	DEFINED	0
ALLSCRIPTS-MISYS HEALTHCARE	COM	01988P108	3	210	SH	DEFINED	0
ALLSTATE CORP	COM	020002101	127060	5207429	SH	DEFINED	0
ALLSTATE CORP	COM	020002101	1026	42043	SH	DEFINED	0
ALLSTATE CORP	COM	020002101	576	23606	SH	DEFINED	0
ALMOST FAMILY INC	COM	020409108	3497	132791	SH	DEFINED	0
ALMOST FAMILY INC	COM	020409108	10	375	SH	DEFINED	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	82	3700	SH	DEFINED	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	225	10117	SH	DEFINED	0
ALON USA ENERGY INC	COM	020520102	153	14792	SH	DEFINED	0
ALPHA NATURAL RESOURCES INC	COM	02076X102	1511	57520	SH	DEFINED	0
ALPHA NATURAL RESOURCES INC	COM	02076X102	16	595	SH	DEFINED	0
ALPINE GLOBAL DYNAMIC DI	COM	02082E106	100	12730	SH	DEFINED	0
ALPINE GLOBAL PREMIER PP	COM	02083A103	38	8046	SH	DEFINED	0
ALPINE TOTAL DYNAMICDIVID FD	COM	021060108	18	2408	SH	DEFINED	0
ALSERES PHARMACEUT	COM	021152103	0	612	SH	DEFINED	0
ALTAIR NANOTECH INC COM ISIN #	COM	021373105	26	27900	SH	DEFINED	0
ALTERA CORPORATION	COM	021441100	9090	558401	SH	DEFINED	0
ALTERA CORPORATION	COM	021441100	256	15752	SH	DEFINED	0
ALTERA CORPORATION	COM	021441100	72	4423	SH	DEFINED	0
ALTRA HOLDINGS INC	COM	02208R106	817	108980	SH	DEFINED	0
ALTRIA GROUP INC	COM	02209S103	25238	1539828	SH	DEFINED	0
ALTRIA GROUP INC	COM	02209S103	2473	150860	SH	DEFINED	0
ALTRIA GROUP INC	COM	02209S103	90754	5540678	SH	DEFINED	0
ALTRIA GROUP INC	COM	02209S103	1868	113998	SH	DEFINED	0
ALTRIA GROUP INC	COM	02209S103	2549	155540	SH	DEFINED	0

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ALUMINA LTD SPONSORED	COM	022205108	1	116	SH	DEFINED	0
ALUMINUM CORP CHINA LTD SPON A	COM	022276109	758	32460	SH	DEFINED	0
ALZA CORP SB DB CV Z	COM	02261WAB5	3	3000	SH	DEFINED	0
AMARANTH PARTNRS LLC	LP	023025992	749	548049	SH	DEFINED	0
AMAZON.COM INC	COM	023135106	19387	231722	SH	DEFINED	0
AMAZON.COM INC	COM	023135106	1595	19064	SH	DEFINED	0
AMAZON.COM INC	COM	023135106	264	3600	SH	DEFINED	0
AMAZON.COM INC	COM	023135106	456	5451	SH	DEFINED	0
AMBAC FINANCIAL GROUP INC	COM	023139108	329	357949	SH	DEFINED	0
AMBAC FINANCIAL GROUP INC	COM	023139108	7	8067	SH	DEFINED	0
AMBASSADORS GROUP INC	COM	023177108	74	5400	SH	DEFINED	0
AMCOL INTERNATIONAL CORP	COM	02341W103	1954	90550	SH	DEFINED	0
AMCOL INTERNATIONAL CORP	COM	02341W103	4	190	SH	DEFINED	0
AMEDISYS INC	COM	023436108	3281	99381	SH	DEFINED	0
AMEDISYS INC	COM	023436108	2	69	SH	DEFINED	0
AMERCO	COM	023586100	2908	78270	SH	DEFINED	0
AMEREN CORPORATION	COM	023608102	2504	100596	SH	DEFINED	0
AMEREN CORPORATION	COM	023608102	450	18095	SH	DEFINED	0
AMEREN CORPORATION	COM	023608102	473	19000	SH	DEFINED	0
AMEREN CORPORATION	COM	023608102	211	8492	SH	DEFINED	0
AMER FIRST TAX EX INVESTO	COM	02364V107	5	1005	SH	DEFINED	0
AMERICA MOVIL-ADR SERIES L	COM	02364W105	2254	58215	SH	DEFINED	0
AMERICA MOVIL-ADR SERIES L	COM	02364W105	31489	813276	SH	DEFINED	0
AMERICA MOVIL-ADR SERIES L	COM	02364W105	137202	3452025	SH	DEFINED	0
AMERICA MOVIL-ADR SERIES L	COM	02364W105	887	22901	SH	DEFINED	0
AMERICA MOVIL S A B DE C V SPO	COM	02364W204	31	799	SH	DEFINED	0
AMERICAN AXLE & MFG HOLDINGS	COM	024061103	4505	1309500	SH	DEFINED	0
AMERICAN AXLE & MFG HOLDINGS	COM	024061103	106	35300	SH	DEFINED	0
AMERICAN BIO MEDICA CORP	COM	024600108	0	1000	SH	DEFINED	0
AMERICAN CAMPUS COMMUNITIES	COM	024835100	3610	162733	SH	DEFINED	0
AMERICAN CAMPUS COMMUNITIES	COM	024835100	8	375	SH	DEFINED	0
AMERICAN CAP LTD COM	COM	02503Y103	96	29978	SH	DEFINED	0
AMERICAN DAIRY INC	COM	025334103	6259	157812	SH	DEFINED	0
AMERICAN ECOLOGY CRPCOM	COM	025533407	2	125	SH	DEFINED	0
AMERICAN ELECTRIC POWER	COM	025537101	20969	725789	SH	DEFINED	0
AMERICAN ELECTRIC POWER	COM	025537101	861	29787	SH	DEFINED	0
AMERICAN ELECTRIC POWER	COM	025537101	344	11899	SH	DEFINED	0
AMERICAN EAGLE OUTFITTERS	COM	02553E106	6408	452232	SH	DEFINED	0
AMERICAN EAGLE OUTFITTERS	COM	02553E106	61	4290	SH	DEFINED	0
AMERICAN EAGLE OUTFITTERS	COM	02553E106	139	9200	SH	DEFINED	0
AMERICAN EAGLE OUTFITTERS	COM	02553E106	19	1350	SH	DEFINED	0
AMERICAN EQUITY INVT LIFE HL	COM	025676206	3138	562200	SH	DEFINED	0
AMERICAN EQUITY INVT LIFE HL	COM	025676206	81	14600	SH	DEFINED	0
AMERICAN EXPRESS CO	COM	025816109	58393	2512566	SH	DEFINED	0
AMERICAN EXPRESS CO	COM	025816109	2034	87505	SH	DEFINED	0
AMERICAN EXPRESS CO	COM	025816109	164	7055	SH	DEFINED	0
AMERICAN EXPRESS CO	COM	025816109	1109	47734	SH	DEFINED	0
AMERICAN FINANCIAL GROUP INC	COM	025932104	1690	78277	SH	DEFINED	0
AMERICAN FINANCIAL GROUP INC	COM	025932104	72	3337	SH	DEFINED	0
AMERICAN FINANCIAL GROUP INC	COM	025932104	23	1062	SH	DEFINED	0
AMERICAN GREETINGS CORP-CL A	COM	026375105	1713	146564	SH	DEFINED	0
AMERICAN GREETINGS CORP-CL A	COM	026375105	1	100	SH	DEFINED	0
AMERICAN INCOME FD INC	COM	02672T109	34	5045	SH	DEFINED	0
AMER INTL GROUP INC	COM	026874107	417	359569	SH	DEFINED	0
AIG 8.5% PFD 08/01/2011	PRF	026874115	2102	220789	SH	DEFINED	0
AIG 8.5% PFD 08/01/2011	PRF	026874115	1	150	SH	DEFINED	0

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AMERICAN INTERNATIONAL GROUP	COM	026874784	3504	3020393	SH	DEFINED	0
AMERICAN INTERNATIONAL GROUP	COM	026874784	336	289547	SH	DEFINED	0
AMERICAN ITALIAN PASTA CO-A	COM	027070101	252	8640	SH	DEFINED	0
AMERICAN ITALIAN PASTA CO-A	COM	027070101	47	1600	SH	DEFINED	0
AMERICAN ITALIAN PASTA CO-A	COM	027070101	7	240	SH	DEFINED	0
AMERICAN MEDICAL SYS HLDGS	COM	02744M108	2057	130148	SH	DEFINED	0
AMERICAN MEDICAL SYS HLDGS	COM	02744M108	6	400	SH	DEFINED	0
AMERICAN MUN INC PORTFOLIO	COM	027649102	5	467	SH	DEFINED	0
AMERICAN NATIONAL INSURANCE	COM	028591105	6328	83726	SH	DEFINED	0
AMERICAN OIL & GAS INC NEV NE	COM	028723104	4	4000	SH	DEFINED	0
AMERICAN ORIENTAL BIOENGINEE	COM	028731107	12	2200	SH	DEFINED	0
AMERICAN PHYSICIANS SVC GP	COM	028882108	641	28243	SH	DEFINED	0
AMERICAN PHYSICIANS CAP INC	COM	028884104	1875	47852	SH	DEFINED	0
AMERICAN PHYSICIANS CAP INC	COM	028884104	39	1000	SH	DEFINED	0
AMERICAN PUBLIC EDUCATION	COM	02913V103	1376	34747	SH	DEFINED	0
AMERICAN PUBLIC EDUCATION	COM	02913V103	10	250	SH	DEFINED	0
AMERICAN RAILCAR INDUSTRIES	COM	02916P103	65	7889	SH	DEFINED	0
AMERICAN REPROGRAPHICS CO	COM	029263100	27	3295	SH	DEFINED	0
AMERICAN REPROGRAPHICS CO	COM	029263100	1	150	SH	DEFINED	0
AMERICAN SCIENCE & ENGINEERI	COM	029429107	1949	28208	SH	DEFINED	0
AMERICAN SELECT PORTFOLIO	COM	029570108	183	17900	SH	DEFINED	0
AMERICAN STATES WATER CO	COM	029899101	831	24004	SH	DEFINED	0
AMERICAN STATES WATER CO	COM	029899101	5	150	SH	DEFINED	0
AMERICAN TOWER CORP-CL A	COM	029912201	8325	264035	SH	DEFINED	0
AMERICAN TOWER CORP-CL A	COM	029912201	4591	145599	SH	DEFINED	0
AMERICAN TOWER CORP-CL A	COM	029912201	745	23635	SH	DEFINED	0
AMERICAN TOWER CORP-CL A	COM	029912201	102182	3240183	SH	DEFINED	0
AMERICAN TOWER CORP-CL A	COM	029912201	101	3207	SH	DEFINED	0
AMERICAN STRATEGIC INCOME POR	COM	030099105	56	5916	SH	DEFINED	0
AMERICAN STRATEGIC INC PORTFO	COM	03009T101	32	3600	SH	DEFINED	0
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	2705	103059	SH	DEFINED	0
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	33	1259	SH	DEFINED	0
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	75	2200	SH	DEFINED	0
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	42	1601	SH	DEFINED	0
AMERICAN VANGUARD CORP	COM	030371108	325	28805	SH	DEFINED	0
AMERICAN WATER WORKS CO INC	COM	030420103	3751	196277	SH	DEFINED	0
AMERICAN WATER WORKS CO INC	COM	030420103	71	3723	SH	DEFINED	0
AMERICAN WOODMARK CORP	COM	030506109	1245	52017	SH	DEFINED	0
AMERICAN WOODMARK CORP	COM	030506109	43	1800	SH	DEFINED	0
AMERICREDIT CORP	COM	03060R101	214	15808	SH	DEFINED	0
AMERICREDIT CORP	COM	03060R101	2429	179638	SH	DEFINED	0
AMERICA'S CAR-MART INC	COM	03062T105	290	14150	SH	DEFINED	0
AMERICA'S CAR-MART INC	COM	03062T105	7	340	SH	DEFINED	0
AMERIGON INC	COM	03070L300	329	54000	SH	DEFINED	0
AMERISTAR CASINOS INC	COM	03070Q101	12298	646273	SH	DEFINED	0
AMERON INTERNATIONAL CORP	COM	030710107	728	10856	SH	DEFINED	0
AMERON INTERNATIONAL CORP	COM	030710107	57	846	SH	DEFINED	0
AMERISAFE INC	COM	03071H100	2737	175880	SH	DEFINED	0
AMERISAFE INC	COM	03071H100	57	3646	SH	DEFINED	0
AMERISOURCEBERGEN CORP	COM	03073E105	61818	3484666	SH	DEFINED	0
AMERISOURCEBERGEN CORP	COM	03073E105	374	21097	SH	DEFINED	0
AMERISOURCEBERGEN CORP	COM	03073E105	710	40000	SH	DEFINED	0
AMERISOURCEBERGEN CORP	COM	03073E105	14	762	SH	DEFINED	0
AMERIGROUP CORP	COM	03073T102	13241	493220	SH	DEFINED	0
AMERIGROUP CORP	COM	03073T102	74	2774	SH	DEFINED	0
AMERIGROUP CORP	COM	03073T102	3	120	SH	DEFINED	0

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AMERIPRISE FINANCIAL INC	COM	03076C106	227	9374	SH	DEFINED	0
AMERIPRISE FINANCIAL INC	COM	03076C106	450	18540	SH	DEFINED	0
AMERIPRISE FINANCIAL INC	COM	03076C106	106	4378	SH	DEFINED	0
AMERIS BANCORP COM	COM	03076K108	20	3219	SH	DEFINED	0
AMERIGAS PARTNERS LPUTS RPSTG	COM	030975106	92	2719	SH	DEFINED	0
AMETEK INC	COM	031100100	1712	49500	SH	DEFINED	0
AMETEK INC	COM	031100100	10	300	SH	DEFINED	0
AMGEN INC	COM	031162100	202456	3824228	SH	DEFINED	0
AMGEN INC	COM	031162100	3784	71472	SH	DEFINED	0
AMGEN INC	COM	031162100	222	4300	SH	DEFINED	0
AMGEN INC	COM	031162100	4048	76470	SH	DEFINED	0
AMGEN INC SR CV 0.12	COM	031162AN0	16	17000	SH	DEFINED	0
AMKOR TECHNOLOGY INC	COM	031652100	2851	602468	SH	DEFINED	0
AMKOR TECHNOLOGY INC	COM	031652100	1170	248348	SH	DEFINED	0
AMKOR TECHNOLOGY INC	COM	031652100	7	1500	SH	DEFINED	0
AMPHENOL CORP-CL A	COM	032095101	191	6038	SH	DEFINED	0
AMPHENOL CORP-CL A	COM	032095101	200	6329	SH	DEFINED	0
AMPHENOL CORP-CL A	COM	032095101	57189	1818466	SH	DEFINED	0
AMPHENOL CORP-CL A	COM	032095101	241	7605	SH	DEFINED	0
AMREIT CL A	COM	032158107	45	16227	SH	DEFINED	0
AMSURG CORP	COM	03232P405	1364	63643	SH	DEFINED	0
AMTECH SYSTEMS INC	COM	032332504	113	23395	SH	DEFINED	0
AMYLIN PHARMACEUTICALS INC	COM	032346108	69	5100	SH	DEFINED	0
AMYLIN PHARMACEUTICALS INC	COM	032346108	58	4311	SH	DEFINED	0
AMTRUST FINANCIAL SERVICES	COM	032359309	2402	210773	SH	DEFINED	0
AMTRUST FINANCIAL SERVICES	COM	032359309	41	3600	SH	DEFINED	0
AMTRUST FINANCIAL SERVICES	COM	032359309	2	165	SH	DEFINED	0
ANADARKO PETROLEUM CORP	COM	032511107	69853	1538976	SH	DEFINED	0
ANADARKO PETROLEUM CORP	COM	032511107	1865	41107	SH	DEFINED	0
ANADARKO PETROLEUM CORP	COM	032511107	11281	234809	SH	DEFINED	0
ANADARKO PETROLEUM CORP	COM	032511107	730	16088	SH	DEFINED	0
ANADIGICS INC	COM	032515108	315	75200	SH	DEFINED	0
ANADIGICS INC	COM	032515108	1	225	SH	DEFINED	0
ANALOG DEVICES	COM	032654105	1044	42103	SH	DEFINED	0
ANALOG DEVICES	COM	032654105	283	11432	SH	DEFINED	0
ANALOG DEVICES	COM	032654105	232	9375	SH	DEFINED	0
ANALOGIC CORP	COM	032657207	4192	113432	SH	DEFINED	0
ANALOGIC CORP	COM	032657207	3	81	SH	DEFINED	0
ANALOGIC CORP	COM	032657207	643	17400	SH	DEFINED	0
ANALOGIC CORP COM PAR \$0.05	COM	032657207	242	6559	SH	DEFINED	0
ANALYSTS INTERNATL CORP	COM	032681108	2	3497	SH	DEFINED	0
ANAREN INC	COM	032744104	516	29203	SH	DEFINED	0
ANDERSONS INC/THE	COM	034164103	1237	41309	SH	DEFINED	0
ANDERSONS INC/THE	COM	034164103	135	4500	SH	DEFINED	0
ANGLO AMERICAN PLC-UNSP ADR	COM	03485P201	0	1	SH	DEFINED	0
ANGLO AMERICAN PLC-UNSP ADR	COM	03485P201	81	5549	SH	DEFINED	0
ANGIOTECH PHARM INC ISIN #CA03	COM	034918102	1	800	SH	DEFINED	0
ANGLOGOLD ASHANTI-SPON ADR	COM	035128206	14752	402734	SH	DEFINED	0
ANGLOGOLD ASHANTI-SPON ADR	COM	035128206	59	1602	SH	DEFINED	0
ANIXTER INTERNATIONAL INC	COM	035290105	6032	160468	SH	DEFINED	0
ANIXTER INTERNATIONAL INC	COM	035290105	14332	381258	SH	DEFINED	0
ANIXTER INTERNATIONAL INC	COM	035290105	34	900	SH	DEFINED	0
ANIXTER INTL INC SR NT CV 1	COM	035290AJ4	1	1000	SH	DEFINED	0
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	805	53162	SH	DEFINED	0
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	66	4000	SH	DEFINED	0
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	423	27956	SH	DEFINED	0

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ANN TAYLOR STORES CRP	COM	036115103	15	1850	SH	DEFINED	0
ANSYS INC	COM	03662Q105	558	17899	SH	DEFINED	0
ANSYS INC	COM	03662Q105	65	2073	SH	DEFINED	0
ANTHRACITE CAP INC	COM	037023108	27	44200	SH	DEFINED	0
ANTIGENICS INC DEL	COM	037032109	7	3211	SH	DEFINED	0
ANWORTH MORTGAGE ASSET CORP	COM	037347101	2114	293166	SH	DEFINED	0
ANWORTH MORTGAGE ASSET CORP	COM	037347101	65	9000	SH	DEFINED	0
AON CORP	COM	037389103	95473	2521117	SH	DEFINED	0
AON CORP	COM	037389103	2620	69181	SH	DEFINED	0
AON CORP	COM	037389103	902	23821	SH	DEFINED	0
AON CORP	COM	037389103	20833	550115	SH	DEFINED	0
AON CORP	COM	037389103	268	7066	SH	DEFINED	0
APACHE CORP	COM	037411105	111653	1547531	SH	DEFINED	0
APACHE CORP	COM	037411105	1921	26622	SH	DEFINED	0
APACHE CORP	COM	037411105	305	3900	SH	DEFINED	0
APACHE CORP	COM	037411105	605	8380	SH	DEFINED	0
APARTMENT INVT & MGMT CO -A	COM	03748R101	40	4528	SH	DEFINED	0
APARTMENT INVT & MGMT CO -A	COM	03748R101	193	21827	SH	DEFINED	0
APARTMENT INVT & MGMT CO -A	COM	03748R101	99	11150	SH	DEFINED	0
APOGEE ENTERPRISES INC	COM	037598109	1672	135970	SH	DEFINED	0
APOGEE ENTERPRISES INC	COM	037598109	0	4	SH	DEFINED	0
APOLLO GROUP INC-CL A	COM	037604105	55020	773628	SH	DEFINED	0
APOLLO GROUP INC-CL A	COM	037604105	768	10788	SH	DEFINED	0
APOLLO GROUP INC-CL A	COM	037604105	190	2595	SH	DEFINED	0
APOLLO GROUP INC-CL A	COM	037604105	129	1808	SH	DEFINED	0
APOLLO INVESTMENT CORP	COM	03761U106	255	42500	SH	DEFINED	0
APOLLO INVESTMENT CORP	COM	03761U106	81	13500	SH	DEFINED	0
APOLLO INVESTMENT CORP	COM	03761U106	37	6112	SH	DEFINED	0
APPLE INC	COM	037833100	329812	2315623	SH	DEFINED	0
APPLE INC	COM	037833100	8268	58053	SH	DEFINED	0
APPLE INC	COM	037833100	168477	1182886	SH	DEFINED	0
APPLE INC	COM	037833100	8724	61251	SH	DEFINED	0
APPLIED INDUSTRIAL TECH INC	COM	03820C105	1178	59796	SH	DEFINED	0
APPLIED MATERIALS INC	COM	038222105	544	49579	SH	DEFINED	0
APPLIED MATERIALS INC	COM	038222105	1041	94873	SH	DEFINED	0
APPLIED MATERIALS INC	COM	038222105	1252	113671	SH	DEFINED	0
APPLIED MICRO CIRCUITS CORP	COM	03822W406	101	12399	SH	DEFINED	0
APPLIED MICRO CIRCUITS CORP	COM	03822W406	6	743	SH	DEFINED	0
APPLIED SIGNAL TECHNOLOGY	COM	038237103	1492	58488	SH	DEFINED	0
APTARGROUP INC	COM	038336103	12767	378062	SH	DEFINED	0
APTARGROUP INC	COM	038336103	14	412	SH	DEFINED	0
APPROACH RESOURCES INC	COM	03834A103	161	23300	SH	DEFINED	0
AQUA AMERICA INC	COM	03836W103	1212	67698	SH	DEFINED	0
AQUA AMERICA INC	COM	03836W103	397	22176	SH	DEFINED	0
ARACRUZ CELULOSE ADR EACH REP	PRF	038496204	4	261	SH	DEFINED	0
ARBITRON INC	COM	03875Q108	349	21937	SH	DEFINED	0
ARC WIRELESS SOLUTIONS	COM	03878K207	11	4800	SH	DEFINED	0
ARBOR RLTY TR INC	COM	038923108	0	100	SH	DEFINED	0
ARCH CHEMICALS INC	COM	03937R102	1881	76497	SH	DEFINED	0
ARCH COAL INC	COM	039380100	3102	201806	SH	DEFINED	0

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ARCH COAL INC	COM	039380100	1858	120855	SH	DEFINED	0
ARCH COAL INC	COM	039380100	44	2871	SH	DEFINED	0
ARCH COAL INC	COM	039380100	4861	316871	SH	DEFINED	0
ARCH COAL INC	COM	039380100	96	6227	SH	DEFINED	0
ARCELORMITTAL-NY REGISTERED	COM	03938L104	574	17370	SH	DEFINED	0
ARCELORMITTAL-NY REGISTERED	COM	03938L104	1254	38006	SH	DEFINED	0
ARCELORMITTAL-NY REGISTERED	COM	03938L104	177	5355	SH	DEFINED	0
ARCHER-DANIELS-MIDLAND CO	COM	039483102	23894	892521	SH	DEFINED	0
ARCHER-DANIELS-MIDLAND CO	COM	039483102	1350	50433	SH	DEFINED	0
ARCHER-DANIELS-MIDLAND CO	COM	039483102	906	33868	SH	DEFINED	0
ARCHER-DANIELS-MIDLAND CO	COM	039483102	397	14846	SH	DEFINED	0
ARCHER DANIELS MIDLAND CO	PRF	039483201	61	1683	SH	DEFINED	0
ARCSIGHT INC	COM	039666102	755	42484	SH	DEFINED	0
ARCSIGHT INC	COM	039666102	3	193	SH	DEFINED	0
ARCTIC CAT INC	COM	039670104	164	40594	SH	DEFINED	0
ARENA BRANDS INC	COM	03999M207	0	111111	SH	DEFINED	0
ARENA PHARMACEUTICALS INC	COM	040047102	499	100000	SH	DEFINED	0
ARENA PHARMACEUTICALS INC	COM	040047102	20	4100	SH	DEFINED	0
ARENA RESOURCES INC	COM	040049108	1370	43020	SH	DEFINED	0
ARENA RESOURCES INC	COM	040049108	45	1250	SH	DEFINED	0
ARENA RESOURCES INC	COM	040049108	0	14	SH	DEFINED	0
ARES CAP CORP COM	COM	04010L103	32	4025	SH	DEFINED	0
ARIAD PHARMACEUTICALINC	COM	04033A100	1	650	SH	DEFINED	0
ARIBA INC	COM	04033V203	901	91515	SH	DEFINED	0
ARIBA INC	COM	04033V203	1272	129533	SH	DEFINED	0
ARIBA INC	COM	04033V203	14	1421	SH	DEFINED	0
ARKANSAS BEST CORP	COM	040790107	7531	285772	SH	DEFINED	0
ARKANSAS BEST CORP	COM	040790107	31	1182	SH	DEFINED	0
ARKANSAS BEST CORP	COM	040790107	12	400	SH	DEFINED	0
ARM HOLDINGS PLC SPONS ADR	COM	042068106	54	8970	SH	DEFINED	0
ARMSTRONG WORLD INDSINC NEW CO	COM	04247X102	0	2	SH	DEFINED	0
AROTECH CORP COM NEW	COM	042682203	0	249	SH	DEFINED	0
ARQULE INC	COM	04269E107	367	59759	SH	DEFINED	0
ARRIS GROUP INC	COM	04269Q100	7176	590174	SH	DEFINED	0
ARRIS GROUP INC	COM	04269Q100	90	7400	SH	DEFINED	0
ARRIS GROUP INC	COM	04269Q100	79	6501	SH	DEFINED	0
ARRAY BIOPHARMA INC	COM	04269X105	1109	353300	SH	DEFINED	0
ARROW ELECTRONICS INC	COM	042735100	2540	119587	SH	DEFINED	0
ARROW ELECTRONICS INC	COM	042735100	32	1490	SH	DEFINED	0
ARROW FINANCIAL CORP	COM	042744102	294	10851	SH	DEFINED	0
ARROW FINANCIAL CORP	COM	042744102	71	2643	SH	DEFINED	0
ART TECHNOLOGY GROUP INC	COM	04289L107	697	183423	SH	DEFINED	0
ART TECHNOLOGY GROUP INC	COM	04289L107	5	1300	SH	DEFINED	0
ARTHROCARE CORP	COM	043136100	882	81600	SH	DEFINED	0
ARVINMERITOR INC	COM	043353101	237	54062	SH	DEFINED	0
ARVINMERITOR INC	COM	043353101	2	388	SH	DEFINED	0
ASBURY AUTOMOTIVE GROUP	COM	043436104	1769	172778	SH	DEFINED	0
ASBURY AUTOMOTIVE GROUP	COM	043436104	58	5700	SH	DEFINED	0
ASCENT MEDIA CORP COM SER A	COM	043632108	10	376	SH	DEFINED	0
ASCENT SOLAR TECHNOLOGI	COM	043635101	53	6800	SH	DEFINED	0
ASHFORD HOSPITALITY TRUST	COM	044103109	89	31568	SH	DEFINED	0
ASHFORD HOSPITALITY TRUST	COM	044103109	26	9332	SH	DEFINED	0
ASHFORD HOSPITALITY TRUST	COM	044103109	2	797	SH	DEFINED	0
ASHLAND INC	COM	044209104	900	32058	SH	DEFINED	0
ASHLAND INC	COM	044209104	146	5197	SH	DEFINED	0
ASIA PAC FD INC	COM	044901106	23	2765	SH	DEFINED	0

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ASIA TIGERS FD INC	COM	04516T105	2	100	SH	DEFINED	0
ASIAINFO HOLDINGS INC	COM	04518A104	1079	62702	SH	DEFINED	0
ASIAINFO HOLDINGS INC	COM	04518A104	19	1100	SH	DEFINED	0
ASPEN TECHNOLOGY INC	COM	045327103	33643	3943132	SH	DEFINED	0
ASSET ACCEPTANCE CAPITAL	COM	04543P100	182	23560	SH	DEFINED	0
ASSET ACCEPTANCE CAPITAL	COM	04543P100	47	6100	SH	DEFINED	0
ASSISTED LIVING CONCEPTS I-A	COM	04544X300	102	6995	SH	DEFINED	0
ASSOCIATED BANC-CORP	COM	045487105	224	17909	SH	DEFINED	0
ASSOCIATED BANC-CORP	COM	045487105	84	6703	SH	DEFINED	0
ASSOCIATED ESTATES REALTY CP	COM	045604105	127	21140	SH	DEFINED	0
ASSOCIATED ESTATES REALTY CP	COM	045604105	41	6900	SH	DEFINED	0
ASSURANT INC	COM	04621X108	26558	1102511	SH	DEFINED	0
ASSURANT INC	COM	04621X108	142	5880	SH	DEFINED	0
ASSURANT INC	COM	04621X108	34	1429	SH	DEFINED	0
ASTEC INDUSTRIES INC	COM	046224101	5490	184924	SH	DEFINED	0
ASTEC INDUSTRIES INC	COM	046224101	3	110	SH	DEFINED	0
ASTORIA FINANCIAL CORP	COM	046265104	1889	220200	SH	DEFINED	0
ASTORIA FINANCIAL CORP	COM	046265104	20	2300	SH	DEFINED	0
ASTRAZENECA PLC- SPONS ADR	COM	046353108	151	3410	SH	DEFINED	0
ASYST TECHNOLOGIES INC	COM	04648X107	0	4200	SH	DEFINED	0
ATHEROS COMMUNICATIONS	COM	04743P108	2927	152170	SH	DEFINED	0
ATHEROS COMMUNICATIONS	COM	04743P108	7	360	SH	DEFINED	0
ATHERSYS INC NEW COM	COM	04744L106	2	2000	SH	DEFINED	0
ATLANTIC SOUTHN FINLGROUP INC	COM	048877104	2	300	SH	DEFINED	0
ATLAS AIR WORLDWIDE HOLDINGS	COM	049164205	180	7757	SH	DEFINED	0
ATLAS AIR WORLDWIDE HOLDINGS	COM	049164205	34	1460	SH	DEFINED	0
ATLAS AMERICA INC	COM	049167109	124	4087	SH	DEFINED	0
ATLAS ENERGY RES LLC COM CL B	COM	049303100	33	1600	SH	DEFINED	0
ATLAS PIPELINE PARTNERS L	COM	049392103	3	400	SH	DEFINED	0
ATLAS PIPELINE HLDGSL P COM UN	COM	04939R108	2	500	SH	DEFINED	0
ATMEL CORP	COM	049513104	1044	279945	SH	DEFINED	0
ATMEL CORP	COM	049513104	109	29141	SH	DEFINED	0
ATMOS ENERGY CORP	COM	049560105	3088	123320	SH	DEFINED	0
ATMOS ENERGY CORP	COM	049560105	96	3838	SH	DEFINED	0
ATRICURE INC	COM	04963C209	32	9211	SH	DEFINED	0
ATWOOD OCEANICS INC	COM	050095108	4781	191953	SH	DEFINED	0
ATWOOD OCEANICS INC	COM	050095108	39	1558	SH	DEFINED	0
AUDIOVOX CORP -CL A	COM	050757103	721	123207	SH	DEFINED	0
AUDIOVOX CORP -CL A	COM	050757103	2	310	SH	DEFINED	0
AUGUSTA RESOURCE CORP	COM	050912203	149	80750	SH	DEFINED	0
AUTHENTEC INC	COM	052660107	0	250	SH	DEFINED	0
AUTODESK INC	COM	052769106	16960	893633	SH	DEFINED	0
AUTODESK INC	COM	052769106	161	8491	SH	DEFINED	0
AUTODESK INC	COM	052769106	81	4280	SH	DEFINED	0
AUTOLIV INC	COM	052800109	4843	168395	SH	DEFINED	0
AUTOLIV INC	COM	052800109	58	2000	SH	DEFINED	0
AUTOLIV INC	COM	052800109	35	1200	SH	DEFINED	0
AUTOLIV INC	COM	052800109	9	326	SH	DEFINED	0
AUTOMATIC DATA PROCESSING	COM	053015103	30635	864401	SH	DEFINED	0
AUTOMATIC DATA PROCESSING	COM	053015103	1365	38508	SH	DEFINED	0
AUTOMATIC DATA PROCESSING	COM	053015103	54331	1501740	SH	DEFINED	0
AUTOMATIC DATA PROCESSING	COM	053015103	676	19064	SH	DEFINED	0
AUTONATION INC	COM	05329W102	7515	433119	SH	DEFINED	0
AUTONATION INC	COM	05329W102	315	18161	SH	DEFINED	0
AUTONATION INC	COM	05329W102	0	4	SH	DEFINED	0
AUTOZONE INC	COM	053332102	11059	73178	SH	DEFINED	0

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BPZ RESOURCES INC	COM	055639108	309	63200	SH	DEFINED	0
BRT RLTY TR SH BEN INT NEW	COM	055645303	1	200	SH	DEFINED	0
BRE PROPERTIES INC	COM	05564E106	2231	93871	SH	DEFINED	0
BRE PROPERTIES INC	COM	05564E106	32	1366	SH	DEFINED	0
BT GROUP PLC-SPON ADR	COM	05577E101	728	43363	SH	DEFINED	0
BT GROUP PLC-SPON ADR	COM	05577E101	45	2654	SH	DEFINED	0
BMC SOFTWARE INC	COM	055921100	282728	8367258	SH	DEFINED	0
BMC SOFTWARE INC	COM	055921100	567	16789	SH	DEFINED	0
BMC SOFTWARE INC	COM	055921100	45781	1354825	SH	DEFINED	0
BMC SOFTWARE INC	COM	055921100	78	2300	SH	DEFINED	0
B2B INTERNET HOLDRS TR	COM	056033103	1	3200	SH	DEFINED	0
BABCOCK & BROWN AIR LTD-ADR	COM	05614P101	5489	705550	SH	DEFINED	0
BADGER METER INC	COM	056525108	1137	27740	SH	DEFINED	0
BAIDU INC	COM	056752108	1697	5640	SH	DEFINED	0
BAIDU INC - SPON ADR	COM	056752108	159	550	SH	DEFINED	0
BAIDU INC - SPON ADR	COM	056752108	473	1571	SH	DEFINED	0
BAKER (MICHAEL) CORP	COM	057149106	1412	33346	SH	DEFINED	0
BAKER HUGHES INC	COM	057224107	85866	2356315	SH	DEFINED	0
BAKER HUGHES INC	COM	057224107	1011	27744	SH	DEFINED	0
BAKER HUGHES INC	COM	057224107	729	20000	SH	DEFINED	0
BAKER HUGHES INC	COM	057224107	154	4232	SH	DEFINED	0
BAKERS FOOTWEAR GRP INC	COM	057465106	0	100	SH	DEFINED	0
BALCHEM CORP	COM	057665200	1248	50848	SH	DEFINED	0
BALDOR ELECTRIC	COM	057741100	1547	65027	SH	DEFINED	0
BALDOR ELECTRIC	COM	057741100	138	5800	SH	DEFINED	0
BALDOR ELECTRIC	COM	057741100	5	200	SH	DEFINED	0
BALDWIN & LYONS INC -CL B	COM	057755209	113	5750	SH	DEFINED	0
BALL CORP	COM	058498106	143	3178	SH	DEFINED	0
BALL CORP	COM	058498106	337	7462	SH	DEFINED	0
BALL CORP	COM	058498106	542	12000	SH	DEFINED	0
BALL CORP	COM	058498106	23	512	SH	DEFINED	0
BALLARD PWR SYS INC NEW COM IS	COM	058586108	1	306	SH	DEFINED	0
BALLY TECHNOLOGIES INC	COM	05874B107	4876	162916	SH	DEFINED	0
BALLY TECHNOLOGIES INC	COM	05874B107	54	2500	SH	DEFINED	0
BALLY TECHNOLOGIES INC	COM	05874B107	39	1310	SH	DEFINED	0
BANCFIRST CORP	COM	05945F103	823	23846	SH	DEFINED	0
BANCO BRADESCO SPON ADR	COM	059460303	301	20400	SH	DEFINED	0
BANCO BRADESCO SPON ADR	COM	059460303	39	2668	SH	DEFINED	0
BANCO MACRO BANSUD SA SPONSORE	COM	05961W105	1	42	SH	DEFINED	0
BANCO SANTANDER CENTHISPANO S	COM	05964H105	121	10014	SH	DEFINED	0
BANCO SANTANDER-CHILE-ADR	COM	05965X109	6326	135784	SH	DEFINED	0
BANCO SANTANDER-CHILE-ADR	COM	05965X109	0	9	SH	DEFINED	0
BANCOLOMBIA S.A.-SPONS ADR	COM	05968L102	7051	198200	SH	DEFINED	0
BANCOLOMBIA SA SPONS ADR	COM	05968L102	12225	400809	SH	DEFINED	0
BANCOLOMBIA SA SPONS ADR	COM	05968L102	5	179	SH	DEFINED	0
BANCORPSOUTH INC	COM	059692103	2763	134551	SH	DEFINED	0
BANCTRUST FINL GROUP INC	COM	05978R107	0	150	SH	DEFINED	0
BANK OF AMERICA CORP	COM	060505104	466841	35366618	SH	DEFINED	0
BANK OF AMERICA CORP	COM	060505104	6856	519383	SH	DEFINED	0
BANK OF AMERICA CORP	COM	060505104	8151	617560	SH	DEFINED	0
BANK OF AMERICA CORP	COM	060505104	163224	12433242	SH	DEFINED	0

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BANK OF AMERICA CORP	COM	060505104	9837	745200	SH	DEFINED	0
BANK AMER CORP	COM	060505104	6973	528237	SH	DEFINED	0
BANK GRANITE GRANITE FA	COM	062401104	6	2000	SH	DEFINED	0
BANK OF HAWAII CORP	COM	062540109	5762	160830	SH	DEFINED	0
BANK MARIN BANCORP	COM	063425102	34	1254	SH	DEFINED	0
BANK MUTUAL CORP	COM	063750103	578	66300	SH	DEFINED	0
BANK MUTUAL CORP	COM	063750103	67	7700	SH	DEFINED	0
BANK OF THE OZARKS	COM	063904106	2821	130457	SH	DEFINED	0
BANK OF THE OZARKS	COM	063904106	99	4600	SH	DEFINED	0
BANK OF NEW YORK MELLON CORP	COM	064058100	57660	1967299	SH	DEFINED	0
BANK OF NEW YORK MELLON CORP	COM	064058100	2309	78791	SH	DEFINED	0
BANK OF NEW YORK MELLON CORP	COM	064058100	471	16082	SH	DEFINED	0
BANK OF NEW YORK MELLON CORPOR	COM	064058100	4138	141166	SH	DEFINED	0
BANK OF NOVA SCOTIA HALIFAX IS	COM	064149107	29	761	SH	DEFINED	0
BANKATLANTIC BANCORPINC CL A N	COM	065908600	1	344	SH	DEFINED	0
BANKFINANCIAL CORP	COM	06643P104	1	102	SH	DEFINED	0
BANKRATE INC	COM	06646V108	288	11426	SH	DEFINED	0
BANNER CORP COM	COM	06652V109	0	100	SH	DEFINED	0
CR BARD INC	COM	067383109	9655	129702	SH	DEFINED	0
CR BARD INC	COM	067383109	713	9580	SH	DEFINED	0
CR BARD INC	COM	067383109	9912	114900	SH	DEFINED	0
CR BARD INC	COM	067383109	106	1422	SH	DEFINED	0
BARCLAYS BK PLC IPATH INDE	COM	06738C778	565	15211	SH	DEFINED	0
BARCLAYS BK PLC IPATH INDE	COM	06738C786	248	9917	SH	DEFINED	0
BARCLAYS BK PLC IPATH INDE	COM	06738C794	50	1674	SH	DEFINED	0
BARCLAYS PLC ADR	COM	06738E204	346	18773	SH	DEFINED	0
BARCLAYS BK PLC IPATH DOW	COM	06739F101	16	500	SH	DEFINED	0
BARCLAYS BK PLC IPATH ETN	COM	06739F184	5	91	SH	DEFINED	0
BARCLAYS BK PLC IPATH ETNS	COM	06739F291	118	2415	SH	DEFINED	0
BARCLAYS BANK PLC ADR SER 2	PRF	06739F390	24	1350	SH	DEFINED	0
BARCLAYS BK PLC IPATH DOW	COM	06739H206	21	518	SH	DEFINED	0
BARCLAYS BK PLC IPATH DOW	COM	06739H248	65	1349	SH	DEFINED	0
BARCLAYS BK PLC IPATH DOW	COM	06739H255	185	6500	SH	DEFINED	0
BARCLAYS BK PLC IPATH DOW	COM	06739H305	37	948	SH	DEFINED	0
BARCLAYS BK PLC SPONSORED	PRF	06739H362	66	3200	SH	DEFINED	0
BARCLAYS BK PLC BARCLAYS U	COM	06739H412	12	280	SH	DEFINED	0
BARCLAYS BK PLC SPONSORED	PRF	06739H511	79	4000	SH	DEFINED	0
BARCLAYS BK PLC IPATH DOW	COM	06739H644	2	110	SH	DEFINED	0
BARCLAYS BK PLC IPATH EXCH	COM	06739H750	11	400	SH	DEFINED	0
BARCLAYS BANK PLC SPONSORED	PRF	06739H776	37	2000	SH	DEFINED	0
BARE ESCENTIALS INC	COM	067511105	491	55320	SH	DEFINED	0
BARNES & NOBLE INC	COM	067774109	3225	156307	SH	DEFINED	0
BARNES & NOBLE INC	COM	067774109	208	10097	SH	DEFINED	0
BARNES GROUP INC	COM	067806109	448	37684	SH	DEFINED	0
BARNES GROUP INC	COM	067806109	1	126	SH	DEFINED	0
BARRICK GOLD CORP	COM	067901108	39198	1168336	SH	DEFINED	0
BARRICK GOLD CORP	COM	067901108	4419	131703	SH	DEFINED	0
BARRICK GOLD CORP	COM	067901108	10094	300827	SH	DEFINED	0
BARRICK GOLD CORP	COM	067901108	887	26432	SH	DEFINED	0
BARNWELL INDUSTRIES INC	COM	068221100	2	500	SH	DEFINED	0
BARRETT BUS SVCS INC	COM	068463108	2	200	SH	DEFINED	0
BILL BARRETT CORP	COM	06846N104	2624	95520	SH	DEFINED	0
BILL BARRETT CORP	COM	06846N104	30	1100	SH	DEFINED	0
BILL BARRETT CORP	COM	06846N104	37	1344	SH	DEFINED	0
BARZEL INDS INC COM	COM	069744100	1	3750	SH	DEFINED	0

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BASIC ENERGY SERVICES INC	COM	06985P100	1399	204939	SH	DEFINED	0
EDDIE BAUER HLDGS INC	COM	071625107	0	2000	SH	DEFINED	0
BAXTER INTERNATIONAL INC	COM	071813109	75557	1426721	SH	DEFINED	0
BAXTER INTERNATIONAL INC	COM	071813109	1943	36695	SH	DEFINED	0
BAXTER INTERNATIONAL INC	COM	071813109	834	16400	SH	DEFINED	0
BAXTER INTERNATIONAL INC	COM	071813109	2400	45324	SH	DEFINED	0
BAXTER INTL INC	COM	071813109	7407	139860	SH	DEFINED	0
BAYTEX ENERGY TRUST-UNITS	COM	073176992	227	13509	SH	DEFINED	0
BE AEROSPACE INC	COM	073302101	3070	213807	SH	DEFINED	0
BE AEROSPACE INC	COM	073302101	35	2431	SH	DEFINED	0
BEACON PWR CORP COM	COM	073677106	9	11145	SH	DEFINED	0
BEACON ROOFING SUPPLY INC	COM	073685109	2485	171831	SH	DEFINED	0
BEACON ROOFING SUPPLY INC	COM	073685109	6	390	SH	DEFINED	0
BEBE STORES INC	COM	075571109	462	67220	SH	DEFINED	0
BEBE STORES INC	COM	075571109	2	300	SH	DEFINED	0
BECKMAN COULTER INC	COM	075811109	4650	81384	SH	DEFINED	0
BECKMAN COULTER INC	COM	075811109	78	1364	SH	DEFINED	0
BECTON DICKINSON AND CO	COM	075887109	30474	427366	SH	DEFINED	0
BECTON DICKINSON AND CO	COM	075887109	1116	15655	SH	DEFINED	0
BECTON DICKINSON AND CO	COM	075887109	834	11699	SH	DEFINED	0
BECTON DICKINSON AND CO	COM	075887109	544	7625	SH	DEFINED	0
BED BATH & BEYOND INC	COM	075896100	54975	1787770	SH	DEFINED	0
BED BATH & BEYOND INC	COM	075896100	310	10077	SH	DEFINED	0
BED BATH & BEYOND INC	COM	075896100	96	3129	SH	DEFINED	0
BEL FUSE INC-CL B	COM	077347300	1462	91162	SH	DEFINED	0
BELDEN INC	COM	077454106	13517	809433	SH	DEFINED	0
BELDEN INC	COM	077454106	1420	85000	SH	DEFINED	0
BELDEN CDT INC COM	COM	077454106	656	39278	SH	DEFINED	0
BELO A H CORP DEL SER A FRML	COM	080555105	4	1964	SH	DEFINED	0
BEMIS COMPANY	COM	081437105	76	3016	SH	DEFINED	0
BEMIS COMPANY	COM	081437105	215	8534	SH	DEFINED	0
BENCHMARK ELECTRONICS INC	COM	08160H101	6953	482849	SH	DEFINED	0
BENCHMARK ELECTRONICS INC	COM	08160H101	88	6098	SH	DEFINED	0
BENEFICIAL MUT BANCORP IN	COM	08173R104	7	750	SH	DEFINED	0
WR BERKLEY CORP	COM	084423102	9695	451589	SH	DEFINED	0
WR BERKLEY CORP	COM	084423102	9	416	SH	DEFINED	0
WR BERKLEY CORP	COM	084423102	2254	105000	SH	DEFINED	0
BERKLEY W R CORP	COM	084423102	1080	50323	SH	DEFINED	0
BERKSHIRE HATHAWAY INC DEL CL	COM	084670108	3600	40	SH	DEFINED	0
BERKSHIRE HATHAWAY INC-CL B	COM	084670207	77455	26748	SH	DEFINED	0
BERKSHIRE HATHAWAY INC-CL B	COM	084670207	66	23	SH	DEFINED	0
BERKSHIRE HATHAWAY INC-CL B	COM	084670207	10645	3676	SH	DEFINED	0
BERKSHIRE HILLS BANCORP INC	COM	084680107	238	11470	SH	DEFINED	0
BERKSHIRE HILLS BANCORP INC	COM	084680107	77	3700	SH	DEFINED	0
BERRY PETROLEUM CO-CLASS A	COM	085789105	1605	86379	SH	DEFINED	0
BEST BUY CO INC	COM	086516101	27043	807545	SH	DEFINED	0
BEST BUY CO INC	COM	086516101	643	19193	SH	DEFINED	0
BEST BUY CO INC	COM	086516101	675	20156	SH	DEFINED	0
BHP BILLITON LTD-SPON ADR	COM	088606108	122	3015	SH	DEFINED	0
BHP BILLITON LTD-SPON ADR	COM	088606108	1300	23752	SH	DEFINED	0
BIG 5 SPORTING GOODS CORP	COM	08915P101	776	70114	SH	DEFINED	0
BIG LOTS INC	COM	089302103	10724	509911	SH	DEFINED	0
BIG LOTS INC	COM	089302103	148	7029	SH	DEFINED	0
BIG LOTS INC	COM	089302103	107	5100	SH	DEFINED	0
BIGBAND NETWORKS INC	COM	089750509	268	51902	SH	DEFINED	0
BIGBAND NETWORKS INC	COM	089750509	66	12674	SH	DEFINED	0

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BIO-RAD LABORATORIES-CL A	COM	090572207	1392	18429	SH	DEFINED	0
BIO-RAD LABORATORIES-CL A	COM	090572207	11	150	SH	DEFINED	0
BIO-REFERENCE LABS INC	COM	09057G602	634	20061	SH	DEFINED	0
BIOCRYST PHARMACEUTICALS INC	COM	09058V103	31	7600	SH	DEFINED	0
BIOCRYST PHARMACEUTICALS INC	COM	09058V103	3	800	SH	DEFINED	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	14663	939324	SH	DEFINED	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	200	12781	SH	DEFINED	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	123	5175	SH	DEFINED	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	3	215	SH	DEFINED	0
BIOMARIN PHARMACEUT	COM	09061GAD3	1	1000	SH	DEFINED	0
BIOGEN IDEC INC	COM	09062X103	21444	474953	SH	DEFINED	0
BIOGEN IDEC INC	COM	09062X103	1030	22816	SH	DEFINED	0
BIOGEN IDEC INC	COM	09062X103	311	6894	SH	DEFINED	0
BIOMED REALTY TRUST INC	COM	09063H107	3807	372125	SH	DEFINED	0
BIOMED REALTY TRUST INC	COM	09063H107	75	7300	SH	DEFINED	0
BIOMED REALTY TRUST INC	COM	09063H107	8	751	SH	DEFINED	0
BIONOVO INC	COM	090643107	2	4200	SH	DEFINED	0
BIOPURE CORP CL A PAR \$0.01	COM	09065H402	0	3	SH	DEFINED	0
BIOTECH HOLDERS TRUST	COM	09067D201	184	1980	SH	DEFINED	0
BIOVAIL CORP	COM	09067J109	10824	804799	SH	DEFINED	0
BIOVAIL CORP	COM	09067J109	104	7741	SH	DEFINED	0

BIOSCRIP INC	COM	09069N108	608	102834	SH	DEFINED	0
BIOLASE TECH INC	COM	090911108	1	500	SH	DEFINED	0
BLACK & DECKER CORP	COM	091797100	3220	112389	SH	DEFINED	0
BLACK & DECKER CORP	COM	091797100	147	5140	SH	DEFINED	0
BLACK & DECKER CORP	COM	091797100	5711	199231	SH	DEFINED	0
BLACK & DECKER CORP	COM	091797100	27	932	SH	DEFINED	0
BJ'S RESTAURANTS INC	COM	09180C106	176	10455	SH	DEFINED	0
BJ'S RESTAURANTS INC	COM	09180C106	104	6165	SH	DEFINED	0
BLACK BOX CORPORATION	COM	091826107	2806	83855	SH	DEFINED	0
BLACK BOX CORPORATION	COM	091826107	64	1900	SH	DEFINED	0
BLACKBOARD INC	COM	091935502	382	13226	SH	DEFINED	0
BLACKBOARD INC	COM	091935502	62	2165	SH	DEFINED	0
BLACKROCK FLOATING RATE INCOM	COM	091941104	2	200	SH	DEFINED	0
BLACK HILLS CORP	COM	092113109	188	8160	SH	DEFINED	0
BLACK HILLS CORP	COM	092113109	62	2700	SH	DEFINED	0
BLACK HILLS CORP	COM	092113109	13	554	SH	DEFINED	0
BLACKBAUD INC	COM	09227Q100	4757	305945	SH	DEFINED	0
BLACKBAUD INC	COM	09227Q100	3	215	SH	DEFINED	0
BLACKROCK INSD MUN TERM TR IN	COM	092474105	31	3000	SH	DEFINED	0
BLACKROCK INCOME OPPORTUNIT	COM	092475102	147	16725	SH	DEFINED	0
BLACKROCK INSD MUN INCOME TR	COM	092479104	13	1000	SH	DEFINED	0
BLACKROCK INVESTMENTQUALITY MU	COM	09247D105	64	5500	SH	DEFINED	0
BLACKROCK N Y INVT QUALITY MU	COM	09247E103	18	1494	SH	DEFINED	0
BLACKROCK INCOME TR INC	COM	09247F100	70	11190	SH	DEFINED	0
BLACKROCK INC	COM	09247X101	310	1766	SH	DEFINED	0
BLACKROCK INC	COM	09247X101	59	336	SH	DEFINED	0
BLACKROCK CALIF INSDMUN INCOME	COM	092484104	90	7936	SH	DEFINED	0
BLACKROCK CALIF MUN INCOME TR	COM	09248E102	8	700	SH	DEFINED	0
BLACKROCK MUN INCOMETR	COM	09248F109	24	2075	SH	DEFINED	0
BLACKROCK MUNICIPAL INCOME INV	COM	09248H105	12	1000	SH	DEFINED	0
BLACKROCK N J MUN INCOME TR	COM	09248J101	32	2417	SH	DEFINED	0
BLACKROCK NY MUN 2018 TERM	COM	09248K108	6	400	SH	DEFINED	0
BLACKROCK N Y MUN INCOME TR	COM	09248L106	57	4236	SH	DEFINED	0
BLACKROCK NEW JERSEYMUN BD TR	COM	09249A109	17	1320	SH	DEFINED	0
BLACKROCK CORE BD TRSHS BEN IN	COM	09249E101	97	8840	SH	DEFINED	0

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BLACKROCK STRATEGIC	COM	09249G106	26	2400	SH	DEFINED	0
BLACKROCK MUN BD TR	COM	09249H104	71	5560	SH	DEFINED	0
BLACKROCK MD MUN BD TR	COM	09249L105	11	775	SH	DEFINED	0
BLACKROCK MUN INCOME TR II	COM	09249N101	16	1350	SH	DEFINED	0
BLACKROCK NEW YORK MUN BD TR	COM	09249P106	24	1804	SH	DEFINED	0
BLACKROCK NEW YORK MUN INCOME	COM	09249R102	14	1146	SH	DEFINED	0
BLACKROCK PFD OPPORTUNIT	COM	09249V103	13	1517	SH	DEFINED	0
BLACKROCK LTD DURATION I	COM	09249W101	209	15811	SH	DEFINED	0
BLACKROCK MUN 2020 TERM TR CO	COM	09249X109	5	400	SH	DEFINED	0
BLACKROCK STRATEGIC DIVID ACHI	COM	09249Y107	29	3950	SH	DEFINED	0
BLACKROCK PFD & EQUITY ADV	COM	092508100	107	11100	SH	DEFINED	0
BLACKROCK LONG TERM MUN ADVANT	COM	09250B103	27	3000	SH	DEFINED	0
BLACKROCK WORLD INVTTR COM SHS	COM	09250K103	188	19087	SH	DEFINED	0
BLACKROCK DIVID CHIEVERS	COM	09250N107	37	5054	SH	DEFINED	0
BLACKROCK ENERGY & RES TR COM	COM	09250U101	92	4771	SH	DEFINED	0
BLACKROCK HEALTH SCIENCES T	COM	09250W107	71	3400	SH	DEFINED	0
BLACKROCK ENHANCED DIVID ACHI	COM	09251A104	188	24218	SH	DEFINED	0
BLACKROCK INTL GROWTH & I	COM	092524107	73	7150	SH	DEFINED	0
BLACKROCK KELSO CAPITAL CORP	COM	092533108	344	55245	SH	DEFINED	0
BLACKROCK KELSO CAPITAL CORP	COM	092533108	13	2043	SH	DEFINED	0
BLACKROCK MUNIHOLDIN	COM	09253N104	18	1400	SH	DEFINED	0
BLACKROCK MUNIHOLDIN	COM	09253P109	137	11700	SH	DEFINED	0
BLACKROCK MUNIVEST FD II INC	COM	09253T101	26	2060	SH	DEFINED	0
BLACKSTONE GROUP L PCOM UNIT R	COM	09253U108	29	2718	SH	DEFINED	0
BLACKROCK MUNIYIELD FD INC COM	COM	09253W104	8	700	SH	DEFINED	0
BLACKROCK MUNI INTER DURA	COM	09253X102	20	1650	SH	DEFINED	0
BLACKROCK MUNIENHANC	COM	09253Y100	22	2450	SH	DEFINED	0
BLACKROCK MUNIHOLDIN	COM	09254A101	44	4026	SH	DEFINED	0
BLACKROCK REAL ASSETEQUITY TR	COM	09254B109	47	5272	SH	DEFINED	0
BLACKROCK MUNIHOLDIN	COM	09254C107	61	5560	SH	DEFINED	0
BLACKROCK MUNIYIELD INSD FD IN	COM	09254E103	179	15788	SH	DEFINED	0
BLACKROCK APEX MUN FD INC	COM	09254H106	39	5000	SH	DEFINED	0
BLACKROCK MUNIASSETSFD INC COM	COM	09254J102	283	25222	SH	DEFINED	0
BLACKROCK MUNIYIELD ARIZ FD IN	COM	09254K109	7	550	SH	DEFINED	0
BLACKROCK MUNIHOLDIN	COM	09254L107	11	1036	SH	DEFINED	0
BLACKROCK MUNIYIELD CALIF FD I	COM	09254M105	76	6630	SH	DEFINED	0
BLACKROCK MUNIYIELD CALIF INSD	COM	09254N103	4	397	SH	DEFINED	0
BLACKROCK MUNIYIELD N J FD INC	COM	09254Y109	40	3100	SH	DEFINED	0
BLACKROCK MUNIYIELD N J INSD F	COM	09255A100	199	16287	SH	DEFINED	0
BLACKROCK MUNIHOLDIN	COM	09255C106	40	3518	SH	DEFINED	0
BLACKROCK GLOBAL EQUITY INC	COM	09255D104	71	7514	SH	DEFINED	0
BLACKROCK MUNIYIELD N Y INSD	COM	09255E102	50	4638	SH	DEFINED	0
BLACKROCK MUNIYIELD PA INSD FD	COM	09255G107	29	2323	SH	DEFINED	0
BLACKROCK ENHANCED GOVT FD IN	COM	09255K108	4	250	SH	DEFINED	0
BLACKROCK CORPORATE HIGH YIELD	COM	09255L106	1569	299482	SH	DEFINED	0
BLACKROCK CORPORATE HIGH YIELD	COM	09255M104	116	23122	SH	DEFINED	0
BLACKROCK CORPORATE HIGH YIELD	COM	09255N102	174	21186	SH	DEFINED	0
BLACKROCK CORPORATE HIGH YIELD	COM	09255P107	31	3772	SH	DEFINED	0
BLACKROCK DEBT STRATEGIES	COM	09255R103	57	18971	SH	DEFINED	0
BLACKROCK SR HIGH INCOME FD	COM	09255T109	6	2005	SH	DEFINED	0
BLACKROCK DIVERSIFIE	COM	09255W102	6	799	SH	DEFINED	0
BLACKROCK FLOATING RATE INCOM	COM	09255X100	11	1000	SH	DEFINED	0
BLACKROCK FLOATING RATE INCOM	COM	09255Y108	142	13574	SH	DEFINED	0

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BLACKROCK ENHANCED CAP & INCO	COM	09256A109	126	9697	SH	DEFINED	0
BLDRS INDEX FDS TR ASIA 50 AD	COM	09348R102	33	1530	SH	DEFINED	0
BLDRS INDEX FDS TR DEVELOPED	COM	09348R201	87	4858	SH	DEFINED	0
BLDRS INDEX FDS TR EMERGING M	COM	09348R300	1498	43332	SH	DEFINED	0
BLDRS INDEX FDS TR EUROPE 100	COM	09348R409	29	1676	SH	DEFINED	0
H&R BLOCK INC	COM	093671105	21839	1267445	SH	DEFINED	0
H&R BLOCK INC	COM	093671105	500	29002	SH	DEFINED	0
H&R BLOCK INC	COM	093671105	257	14909	SH	DEFINED	0
BLOCKBUSTER INC-CL A	COM	093679108	651	986678	SH	DEFINED	0
BLOCKBUSTER INC-CL A	COM	093679108	1	900	SH	DEFINED	0
BLOUNT INTERNATIONAL INC	COM	095180105	38	4401	SH	DEFINED	0
BLOUNT INTERNATIONAL INC	COM	095180105	0	14	SH	DEFINED	0
BLUE CHIP VALUE FD	COM	095333100	128	51039	SH	DEFINED	0
BLUE COAT SYSTEMS INC	COM	09534T508	5639	340897	SH	DEFINED	0
BLUE COAT SYSTEMS INC	COM	09534T508	1	74	SH	DEFINED	0
BLUE DOLPHIN ENERGY CORP	COM	095395208	0	500	SH	DEFINED	0
BLUE NILE INC	COM	09578R103	707	16440	SH	DEFINED	0
BLUE NILE INC	COM	09578R103	2806	65259	SH	DEFINED	0
BLUE NILE INC	COM	09578R103	1	25	SH	DEFINED	0
BLUE SQUARE ISRAEL LTD ADR EA	COM	096055108	2	215	SH	DEFINED	0
BLUEFLY INC COM NEW	COM	096227301	0	20	SH	DEFINED	0
BLYTH INC	COM	09643P207	106	3239	SH	DEFINED	0
BOARDWALK PIPELINE PARTNERS L	COM	096627104	78	3476	SH	DEFINED	0
BOB EVANS FARMS	COM	096761101	7762	270098	SH	DEFINED	0
BOB EVANS FARMS	COM	096761101	3	100	SH	DEFINED	0
BOEING CO	COM	097023105	67561	1589651	SH	DEFINED	0
BOEING CO	COM	097023105	2013	47368	SH	DEFINED	0
BOEING CO	COM	097023105	6588	121905	SH	DEFINED	0
BOEING CO	COM	097023105	1356	31905	SH	DEFINED	0
BOLT TECHNOLOGY CORP	COM	097698104	197	17550	SH	DEFINED	0
BOLT TECHNOLOGY CORP	COM	097698104	35	3100	SH	DEFINED	0
BOLT TECHNOLOGY CORP	COM	097698104	1	100	SH	DEFINED	0
BON-TON STORES INC COM	COM	09776J101	24	7000	SH	DEFINED	0
BOOTS & COOTS INTL WELL CTL I	COM	099469504	0	325	SH	DEFINED	0
BORDERS GROUP INC	COM	099709107	1942	527585	SH	DEFINED	0
BORGWARNER INC	COM	099724106	4242	124198	SH	DEFINED	0
BORGWARNER INC	COM	099724106	138	4000	SH	DEFINED	0
BORGWARNER INC	COM	099724106	47	1367	SH	DEFINED	0
BOSTON BEER COMPANY INC-CL A	COM	100557107	243	8213	SH	DEFINED	0
BOSTON BEER COMPANY INC-CL A	COM	100557107	6	200	SH	DEFINED	0
BOSTON PRIVATE FINL HOLDING	COM	101119105	1457	325262	SH	DEFINED	0
BOSTON PRIVATE FINL HOLDING	COM	101119105	2	500	SH	DEFINED	0
BOSTON PROPERTIES INC	COM	101121101	16631	348625	SH	DEFINED	0
BOSTON PROPERTIES INC	COM	101121101	297	6232	SH	DEFINED	0
BOSTON PROPERTIES INC	COM	101121101	347	7283	SH	DEFINED	0
BOSTON PROPERTIES INC	COM	101121101	161	3383	SH	DEFINED	0
BOSTON SCIENTIFIC CORP	COM	101137107	13639	1345017	SH	DEFINED	0
BOSTON SCIENTIFIC CORP	COM	101137107	776	76575	SH	DEFINED	0
BOSTON SCIENTIFIC CORP	COM	101137107	148	15700	SH	DEFINED	0
BOSTON SCIENTIFIC CORP	COM	101137107	1479	145878	SH	DEFINED	0
BOWNE & CO INC	COM	103043105	205	31498	SH	DEFINED	0
BOYD GAMING CORP	COM	103304101	441	52018	SH	DEFINED	0
BOYD GAMING CORP	COM	103304101	31	3600	SH	DEFINED	0

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BOYD GAMING CORP	COM	103304101	5	542	SH	DEFINED	0
BRADY CORPORATION - CL A	COM	104674106	2969	118171	SH	DEFINED	0
BRADY CORPORATION - CL A	COM	104674106	105	4180	SH	DEFINED	0
BRANDYWINE RLTY TR SBI NEW	COM	105368203	188	25189	SH	DEFINED	0
BRASIL TELECOM PARTICIPAC	COM	105530109	39	1027	SH	DEFINED	0
BRASKEM S A SPONS ADR REPSTG	COM	105532105	3	450	SH	DEFINED	0
BRIDGELINE SOFTWARE INC	COM	10807Q205	11	8333	SH	DEFINED	0
BRIGGS & STRATTON	COM	109043109	973	72955	SH	DEFINED	0
BRIGGS & STRATTON	COM	109043109	47	3500	SH	DEFINED	0
BRIGHAM EXPL CO	COM	109178103	1	200	SH	DEFINED	0
BRIGHTPOINT INC	COM	109473405	772	122930	SH	DEFINED	0
BRIGHTPOINT INC	COM	109473405	80	12738	SH	DEFINED	0
BRINKER INTERNATIONAL INC	COM	109641100	1189	69820	SH	DEFINED	0
BRINKER INTERNATIONAL INC	COM	109641100	5	300	SH	DEFINED	0
BRINK'S CO/THE	COM	109696104	15886	547205	SH	DEFINED	0
BRINK'S CO/THE	COM	109696104	23218	799810	SH	DEFINED	0
BRINK'S CO/THE	COM	109696104	412	14189	SH	DEFINED	0
BRINK'S CO/THE	COM	109696104	1452	50000	SH	DEFINED	0
BRINKS CO	COM	109696104	709	24413	SH	DEFINED	0
BRINKS HOME SECURITY HOLDING	COM	109699108	6574	232210	SH	DEFINED	0
BRINKS HOME SECURITY HOLDING	COM	109699108	13882	491146	SH	DEFINED	0
BRINKS HOME SECURITY HOLDING	COM	109699108	259	9155	SH	DEFINED	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	276992	13638271	SH	DEFINED	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	3094	152356	SH	DEFINED	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	1190	58630	SH	DEFINED	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	2992	147305	SH	DEFINED	0
BRISTOL MYERS SQUIBB CO	COM	110122108	10284	506346	SH	DEFINED	0
BRISTOL MYERS SQUIBB CO PFD CON	PRF	110122207	2	7	SH	DEFINED	0
BRISTOW GROUP INC	COM	110394103	4742	160073	SH	DEFINED	0
BRISTOW GROUP INC	COM	110394103	98	3300	SH	DEFINED	0
BRISTOW GROUP INC	COM	110394103	36	1200	SH	DEFINED	0
BRITISH AMERICAN TOB SP ADR RE	COM	110448107	20	367	SH	DEFINED	0
BROADBAND HOLDRS TR DEPOSITARY	COM	11130P104	1	100	SH	DEFINED	0
BROADCOM CORP-CL A	COM	111320107	11462	462298	SH	DEFINED	0
BROADCOM CORP-CL A	COM	111320107	733	29572	SH	DEFINED	0
BROADCOM CORP-CL A	COM	111320107	315	12760	SH	DEFINED	0
BROADCOM CORP-CL A	COM	111320107	977	39426	SH	DEFINED	0
BROADRIDGE FINANCIAL SOLUTIO	COM	11133T103	973	58705	SH	DEFINED	0
BROADRIDGE FINANCIAL SOLUTIO	COM	11133T103	36	2142	SH	DEFINED	0
BROADPOINT GLEACHER SECURITIES	COM	11134A103	24	4343	SH	DEFINED	0
BROADVISION INC COM PAR \$.001	COM	111412706	2	190	SH	DEFINED	0
BROCADE COMMUNICATIONS SYS	COM	111621306	33861	4327189	SH	DEFINED	0
BROCADE COMMUNICATIONS SYS	COM	111621306	23	2921	SH	DEFINED	0
BRONCO DRILLING CO INC	COM	112211107	210	49056	SH	DEFINED	0
BROOKDALE SR LIVING INC COM	COM	112463104	729	74800	SH	DEFINED	0
BROOKFIELD ASSET MGMT INC-CL A	COM	112585104	8171	478637	SH	DEFINED	0
BROOKFIELD ASSET MGMT INC-CL A	COM	112585104	19	1113	SH	DEFINED	0
BROOKFIELD ASSET MGMT INC-CL A	COM	112585104	88	5155	SH	DEFINED	0
BROOKFIELD PROPERTIES CORP	COM	112900105	2575	323131	SH	DEFINED	0
BROOKLINE BANCORP INC	COM	11373M107	505	54141	SH	DEFINED	0
BROOKLINE BANCORP INC	COM	11373M107	7	700	SH	DEFINED	0
BROOKS AUTOMATION INC	COM	114340102	8858	1977239	SH	DEFINED	0
BROOKS AUTOMATION INC	COM	114340102	26	5751	SH	DEFINED	0
BROWN & BROWN INC	COM	115236101	2075	104080	SH	DEFINED	0
BROWN & BROWN INC	COM	115236101	47	2361	SH	DEFINED	0
BROWN-FORMAN CORP-CLASS B	COM	115637209	5878	136752	SH	DEFINED	0

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BROWN-FORMAN CORP-CLASS B	COM	115637209	155	3613	SH	DEFINED	0
BROWN-FORMAN CORP-CLASS B	COM	115637209	85	1985	SH	DEFINED	0
BROWN SHOE COMPANY INC	COM	115736100	1197	165261	SH	DEFINED	0
BRUKER BIOSCIENCES CORP	COM	116794108	523	56520	SH	DEFINED	0
BRUKER BIOSCIENCES CORP	COM	116794108	2	200	SH	DEFINED	0
BRUNSWICK CORP	COM	117043109	4154	961194	SH	DEFINED	0
BRUSH ENGINEERED MATERIALS	COM	117421107	947	56525	SH	DEFINED	0
BUCKEYE PARTNERS L PUNIT LTD P	COM	118230101	286	6685	SH	DEFINED	0
BUCKEYE TECHNOLOGIES INC	COM	118255108	254	56584	SH	DEFINED	0
BUCKLE INC/THE	COM	118440106	1457	45877	SH	DEFINED	0
BUCKLE INC/THE	COM	118440106	156	4895	SH	DEFINED	0
CHINA RAILWAY CONSTRUCTION-H	COM	1186.HK	939	78500	SH	DEFINED	0
BUCYRUS INTERNATIONAL INC	COM	118759109	5646	197705	SH	DEFINED	0
BUCYRUS INTERNATIONAL INC	COM	118759109	49	1707	SH	DEFINED	0
BUCYRUS INTERNATIONAL INC	COM	118759109	165	5794	SH	DEFINED	0
BUFFALO WILD WINGS INC	COM	119848109	884	27200	SH	DEFINED	0
BUFFALO WILD WINGS INC	COM	119848109	112	3454	SH	DEFINED	0
BUFFETS RESTAURANTS HOLDINGS	COM	11988P107	16	30638	SH	DEFINED	0
BUILD-A-BEAR WORKSHOP INC	COM	120076104	43	9576	SH	DEFINED	0
BUILD-A-BEAR WORKSHOP INC	COM	120076104	1	318	SH	DEFINED	0
BURGER KING HOLDINGS INC	COM	121208201	1597	92500	SH	DEFINED	0
BURGER KING HOLDINGS INC	COM	121208201	20	1133	SH	DEFINED	0
BURLINGTON NORTHERN SANTA FE	COM	12189T104	46469	631907	SH	DEFINED	0
BURLINGTON NORTHERN SANTA FE	COM	12189T104	1185	16115	SH	DEFINED	0
BURLINGTON NORTHERN SANTA FE	COM	12189T104	700	9517	SH	DEFINED	0
BWAY HOLDING CO	COM	12429T104	929	52966	SH	DEFINED	0
BWAY HOLDING CO	COM	12429T104	53	3000	SH	DEFINED	0
C&D TECHNOLOGIES INC	COM	124661109	60	29778	SH	DEFINED	0
CAE INC ISIN #CA12	COM	124765108	45	7672	SH	DEFINED	0
CAS MED SYS INC COM PAR \$0	COM	124769209	0	200	SH	DEFINED	0
CBIZ INC	COM	124805102	927	130180	SH	DEFINED	0
CBL & ASSOCIATES PROPERTIES	COM	124830100	104	19320	SH	DEFINED	0
CBL & ASSOCIATES PROPERTIES	COM	124830100	34	6400	SH	DEFINED	0
CBL & ASSOCIATES PROPERTIES	COM	124830100	25	4629	SH	DEFINED	0
CBS CORP NEW CL A	COM	124857103	2	267	SH	DEFINED	0
CBS CORP-CLASS B NON VOTING	COM	124857202	14045	2029899	SH	DEFINED	0
CBS CORP-CLASS B NON VOTING	COM	124857202	498	72017	SH	DEFINED	0
CBS CORP-CLASS B NON VOTING	COM	124857202	111	16044	SH	DEFINED	0
CB RICHARD ELLIS GROUP INC-A	COM	12497T101	3472	370858	SH	DEFINED	0
CB RICHARD ELLIS GROUP INC-A	COM	12497T101	264	28195	SH	DEFINED	0
CB RICHARD ELLIS GROUP INC-A	COM	12497T101	13	1350	SH	DEFINED	0
CDI CORP	COM	125071100	2693	241508	SH	DEFINED	0
CEC ENTERTAINMENT INC	COM	125137109	5094	172795	SH	DEFINED	0
CEC ENTERTAINMENT INC	COM	125137109	3	100	SH	DEFINED	0
CFS BANCORP INC	COM	12525D102	3	700	SH	DEFINED	0
CF INDUSTRIES HOLDINGS INC	COM	125269100	11519	155360	SH	DEFINED	0
CF INDUSTRIES HOLDINGS INC	COM	125269100	153	2062	SH	DEFINED	0
CF INDUSTRIES HOLDINGS INC	COM	125269100	17	226	SH	DEFINED	0
CH ENERGY GROUP INC	COM	12541M102	6367	136378	SH	DEFINED	0
CH ENERGY GROUP INC	COM	12541M102	149	3200	SH	DEFINED	0
CH ENERGY GROUP INC	COM	12541M102	29	630	SH	DEFINED	0
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	19075	365776	SH	DEFINED	0
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	824	15799	SH	DEFINED	0
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	6547	133200	SH	DEFINED	0
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	30	584	SH	DEFINED	0
CIGNA CORP	COM	125509109	40190	1668413	SH	DEFINED	0

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CIGNA CORP	COM	125509109	529	21963	SH	DEFINED	0
CIGNA CORP	COM	125509109	105	4367	SH	DEFINED	0
CIT GROUP INC	COM	125581108	95114	44239761	SH	DEFINED	0
CIT GROUP INC	COM	125581108	217	101128	SH	DEFINED	0
CIT GROUP INC	COM	125581108	4	1708	SH	DEFINED	0
CKE RESTAURANTS INC	COM	12561E105	2986	352085	SH	DEFINED	0
CKE RESTAURANTS INC	COM	12561E105	73	8625	SH	DEFINED	0
CLECO CORPORATION	COM	12561W105	1998	89097	SH	DEFINED	0
CLECO CORPORATION	COM	12561W105	63	2800	SH	DEFINED	0
CLECO CORPORATION	COM	12561W105	6	270	SH	DEFINED	0
CKX INC	COM	12562M106	1648	232470	SH	DEFINED	0
CME GROUP INC	COM	12572Q105	19148	61551	SH	DEFINED	0
CME GROUP INC	COM	12572Q105	1219	3917	SH	DEFINED	0
CME GROUP INC	COM	12572Q105	1284	4128	SH	DEFINED	0
CME GROUP INC	COM	12572Q105	902	2898	SH	DEFINED	0
CMS ENERGY CORP	COM	125896100	3185	263680	SH	DEFINED	0
CMS ENERGY CORP	COM	125896100	102	8409	SH	DEFINED	0
CMS ENERGY CORP	COM	125896100	2	190	SH	DEFINED	0
CNA SURETY CORP	COM	12612L108	445	32938	SH	DEFINED	0
CNA SURETY CORP	COM	12612L108	51	3804	SH	DEFINED	0
CNA SURETY CORP	COM	12612L108	3	200	SH	DEFINED	0
CNOOC LTD-ADR	COM	126132109	750	6100	SH	DEFINED	0
CNOOC LTD-ADR	COM	126132109	32499	264146	SH	DEFINED	0
CNOOC LTD-ADR	COM	126132109	2624	21379	SH	DEFINED	0
CNOOC LTD-ADR	COM	126132109	230	1869	SH	DEFINED	0
CPFL ENERGIA SA-ADR	COM	126153105	3620	85700	SH	DEFINED	0
CPFL ENERGIA SA-ADR	COM	126153105	364	7507	SH	DEFINED	0
CNX GAS CORP COM	COM	12618H309	26	1000	SH	DEFINED	0
CRA INTERNATIONAL INC	COM	12618T105	430	15500	SH	DEFINED	0
CPEX PHARMACEUTICALS INC COM	COM	12620N104	0	24	SH	DEFINED	0
CRH PLC ADR	COM	12626K203	2	83	SH	DEFINED	0
CSG SYSTEMS INTL INC	COM	126349109	2306	173998	SH	DEFINED	0
CSG SYSTEMS INTL INC	COM	126349109	54	4100	SH	DEFINED	0
CSX CORP	COM	126408103	45696	1319497	SH	DEFINED	0
CSX CORP	COM	126408103	746	21537	SH	DEFINED	0
CSX CORP	COM	126408103	78571	2268953	SH	DEFINED	0
CSX CORP	COM	126408103	347	10027	SH	DEFINED	0
CSX CORP	COM	126408103	4491	129681	SH	DEFINED	0
CTC MEDIA INC	COM	12642X106	27	2259	SH	DEFINED	0
CTC MEDIA INC	COM	12642X106	4950	418845	SH	DEFINED	0
CTC MEDIA INC	COM	12642X106	422	35806	SH	DEFINED	0
CTS CORP	COM	126501105	414	63296	SH	DEFINED	0
CTS CORP	COM	126501105	0	60	SH	DEFINED	0
CVB FINANCIAL CORP	COM	126600105	1281	214677	SH	DEFINED	0
CVB FINANCIAL CORP	COM	126600105	58	9700	SH	DEFINED	0
CVB FINANCIAL CORP	COM	126600105	2	294	SH	DEFINED	0
CVR ENERGY INC	COM	12662P108	158	21542	SH	DEFINED	0
CVR ENERGY INC	COM	12662P108	1	200	SH	DEFINED	0
CVS CAREMARK CORP	COM	126650100	119936	3763332	SH	DEFINED	0
CVS CAREMARK CORP	COM	126650100	3810	119558	SH	DEFINED	0
CVS CAREMARK CORP	COM	126650100	3106	97458	SH	DEFINED	0
CVS CAREMARK CORP	COM	126650100	67703	2127642	SH	DEFINED	0
CVS CAREMARK CORP	COM	126650100	811	25452	SH	DEFINED	0
CA INC	COM	12673P105	247	14118	SH	DEFINED	0
CA INC	COM	12673P105	279	15979	SH	DEFINED	0

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CAMDEN PROPERTY TRUST	COM	133131102	10	350	SH	DEFINED	0
CAMECO CORP ISIN #CA13	COM	13321L108	608	23735	SH	DEFINED	0
CHINA ZHONGWANG HOLDINGS LTD	COM	1333.HK	2413	226800	SH	DEFINED	0
CAMERON INTERNATIONAL CORP	COM	13342B105	26546	938055	SH	DEFINED	0
CAMERON INTERNATIONAL CORP	COM	13342B105	347	12257	SH	DEFINED	0
CAMERON INTERNATIONAL CORP	COM	13342B105	11	400	SH	DEFINED	0
CAMERON INTERNATIO	COM	13342BAB1	2	2000	SH	DEFINED	0
CAMPBELL SOUP CO	COM	134429109	5563	189093	SH	DEFINED	0
CAMPBELL SOUP CO	COM	134429109	219	7459	SH	DEFINED	0
CAMPBELL SOUP CO	COM	134429109	135	4573	SH	DEFINED	0
CANADIAN IMPERIAL BKOF COMMERC	COM	136069101	24	485	SH	DEFINED	0
CANADIAN NATL RY CO ISIN #CA13	COM	136375102	97	2250	SH	DEFINED	0
CANADIAN NATURAL RESOURCES	COM	136385101	33066	629964	SH	DEFINED	0
CANADIAN NATURAL RESOURCES	COM	136385101	782	14907	SH	DEFINED	0
CANADIAN PAC RAILWAYLTD ISIN #	COM	13645T100	62	1566	SH	DEFINED	0
CANADIAN SOLAR INC	COM	136635109	24	1963	SH	DEFINED	0
CANADIAN SOLAR INC	COM	136635109	14	1183	SH	DEFINED	0
CANADIAN SUPERIOR ENERGY INC	COM	136644101	1	800	SH	DEFINED	0
CANDELA CORP	COM	136907102	0	100	SH	DEFINED	0
CANARGO ENERGY CORP	COM	137225108	0	10000	SH	DEFINED	0
CANON INC ADR NEW REPRESENTS	COM	138006309	115	3543	SH	DEFINED	0
CANTEL MEDICAL CORP	COM	138098108	98	6017	SH	DEFINED	0
CANTEL MEDICAL CORP	COM	138098108	5	300	SH	DEFINED	0
CAPELLA EDUCATION CO	COM	139594105	1631	27216	SH	DEFINED	0
CAPITAL CORP OF THE WEST COM N	COM	140065202	0	3320	SH	DEFINED	0
CAPLEASE INC	COM	140288101	76	27590	SH	DEFINED	0
CAPLEASE INC	COM	140288101	25	9100	SH	DEFINED	0
CAPITAL ONE FINANCIAL CORP	COM	14040H105	23296	1064734	SH	DEFINED	0
CAPITAL ONE FINANCIAL CORP	COM	14040H105	733	33517	SH	DEFINED	0
CAPITAL ONE FINANCIAL CORP	COM	14040H105	121	5514	SH	DEFINED	0
CAPITAL TR INC MD CL A NEW	COM	14052H506	5	3450	SH	DEFINED	0
CAPITALSOURCE INC	COM	14055X102	277	56898	SH	DEFINED	0
CAPITALSOURCE INC	COM	14055X102	110	22601	SH	DEFINED	0
CAPITALSOURCE INC	COM	14055X102	92	18880	SH	DEFINED	0
CAPITOL BANCORP LTD	COM	14056D105	5	1832	SH	DEFINED	0
CAPITOL BANCORP LTD	COM	14056D105	6	2253	SH	DEFINED	0
CAPITOL FEDERAL FINANCIAL	COM	14057C106	4187	109234	SH	DEFINED	0
CAPSTONE TURBINE CORP	COM	14067D102	1	1000	SH	DEFINED	0
CAPSTEAD MTG CORP PFD SER B	PRF	14067E308	0	1	SH	DEFINED	0
CAPSTEAD MORTGAGE CORP	COM	14067E506	2954	232484	SH	DEFINED	0
CAPSTEAD MORTGAGE CORP	COM	14067E506	123	9700	SH	DEFINED	0
CAPSTEAD MORTGAGE CORP	COM	14067E506	174	13660	SH	DEFINED	0
CARBO CERAMICS INC	COM	140781105	1262	36898	SH	DEFINED	0
CARBO CERAMICS INC	COM	140781105	5018	118400	SH	DEFINED	0
CARAUSTAR INDUSTRIESINC	COM	140909102	0	458	SH	DEFINED	0
CARDIAC SCIENCE CORP	COM	14141A108	0	10	SH	DEFINED	0
CARDINAL HEALTH INC	COM	14149Y108	31191	1021043	SH	DEFINED	0
CARDINAL HEALTH INC	COM	14149Y108	887	29055	SH	DEFINED	0
CARDINAL HEALTH INC	COM	14149Y108	94	3084	SH	DEFINED	0
CARDIONET INC	COM	14159L103	2175	133236	SH	DEFINED	0
CARDIONET INC	COM	14159L103	30	1839	SH	DEFINED	0
CAREER EDUCATION CORP	COM	141665109	1203	48357	SH	DEFINED	0
CARIBOU COFFEE INC COM	COM	142042209	2	300	SH	DEFINED	0
CARLISLE COS INC	COM	142339100	368	15310	SH	DEFINED	0
CARLISLE COS INC	COM	142339100	10	400	SH	DEFINED	0
CARMAX INC	COM	143130102	6384	434300	SH	DEFINED	0

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CARMAX INC	COM	143130102	9	600	SH	DEFINED	0
CARNIVAL CORP	COM	143658300	108379	4205657	SH	DEFINED	0
CARNIVAL CORP	COM	143658300	990	38415	SH	DEFINED	0
CARNIVAL CORP	COM	143658300	102	3941	SH	DEFINED	0
CARPENTER TECHNOLOGY	COM	144285103	477	22948	SH	DEFINED	0
CARRIZO OIL & GAS INC	COM	144577103	221	12859	SH	DEFINED	0
CARROLS RESTAURANT GROUP INC.	COM	14574X104	43	6454	SH	DEFINED	0
CARTER'S INC	COM	146229109	4771	193926	SH	DEFINED	0
CARTER'S INC	COM	146229109	89	3600	SH	DEFINED	0
CARTER'S INC	COM	146229109	858	34877	SH	DEFINED	0
CASCADE BANCORP	COM	147154108	45	31865	SH	DEFINED	0
CASCADE BANCORP	COM	147154108	2	1122	SH	DEFINED	0
CASCADE CORP	COM	147195101	257	16360	SH	DEFINED	0
CASELLA WASTE SYSTEMS INC-A	COM	147448104	113	57150	SH	DEFINED	0
CASELLA WASTE SYSTEMS INC-A	COM	147448104	22	11100	SH	DEFINED	0
CASEY'S GENERAL STORES INC	COM	147528103	19732	768120	SH	DEFINED	0
CASEY'S GENERAL STORES INC	COM	147528103	107	4168	SH	DEFINED	0
CASEY'S GENERAL STORES INC	COM	147528103	13	500	SH	DEFINED	0
CASH AMERICA INTL INC	COM	14754D100	4554	194662	SH	DEFINED	0
CASH AMERICA INTL INC	COM	14754D100	102	4367	SH	DEFINED	0
CASS INFORMATION SYSTEMS INC	COM	14808P109	2256	68894	SH	DEFINED	0
CASTLE (A.M.) & CO	COM	148411101	1454	120396	SH	DEFINED	0
CASTLE (A.M.) & CO	COM	148411101	1	123	SH	DEFINED	0
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	1967	78891	SH	DEFINED	0
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	2	100	SH	DEFINED	0

CATERPILLAR INC	COM	149123101	126492	3828479	SH	DEFINED	0
CATERPILLAR INC	COM	149123101	1684	50983	SH	DEFINED	0
CATERPILLAR INC	COM	149123101	135	4100	SH	DEFINED	0
CATERPILLAR INC	COM	149123101	2318	70158	SH	DEFINED	0
CATERPILLAR INC	COM	149123101	4973	150528	SH	DEFINED	0
CATHAY GENERAL BANCORP	COM	149150104	1018	107000	SH	DEFINED	0
CATHAY GENERAL BANCORP	COM	149150104	20	2100	SH	DEFINED	0
CATO CORP-CL A	COM	149205106	3745	214807	SH	DEFINED	0
CATO CORP-CL A	COM	149205106	82	4700	SH	DEFINED	0
CAVIUM NETWORKS INC	COM	14965A101	415	24700	SH	DEFINED	0
CAVIUM NETWORKS INC	COM	14965A101	140	8307	SH	DEFINED	0
CBEYOND INC	COM	149847105	493	34363	SH	DEFINED	0
CEDAR FAIR L P DEP UNIT	COM	150185106	127	11654	SH	DEFINED	0
CEDAR SHOPPING CENTERS INC	COM	150602209	228	50470	SH	DEFINED	0
CELANESE CORP-SERIES A	COM	150870103	7250	305259	SH	DEFINED	0
CELANESE CORP-SERIES A	COM	150870103	265	12900	SH	DEFINED	0
CELANESE CORP-SERIES A	COM	150870103	8	319	SH	DEFINED	0
CELL GENESYS INC COM	COM	150921104	1	2100	SH	DEFINED	0
CELL THERAPEUTICS INC COM NO	COM	150934503	15	8554	SH	DEFINED	0
CELERA CORP	COM	15100E106	5595	733271	SH	DEFINED	0
CELERA CORP	COM	15100E106	136	17844	SH	DEFINED	0
CELERA CORP	COM	15100E106	6	850	SH	DEFINED	0
CELERA CORP COM	COM	15100E106	125	16350	SH	DEFINED	0
CELESTICA INC	COM	15101Q108	47623	6983018	SH	DEFINED	0
CELESTICA INC	COM	15101Q108	622	91515	SH	DEFINED	0
CELESTICA INC	COM	15101Q108	1	100	SH	DEFINED	0
CELGENE CORP	COM	151020104	17953	375277	SH	DEFINED	0
CELGENE CORP	COM	151020104	1291	26986	SH	DEFINED	0
CELGENE CORP	COM	151020104	201	4200	SH	DEFINED	0
CELGENE CORP	COM	151020104	460	9607	SH	DEFINED	0
CELLDEX THERAPEUTICSINC NEW CO	COM	15117B103	1	174	SH	DEFINED	0

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CEMEX SAB-SPONS ADR PART CER	COM	151290889	68406	7323943	SH	DEFINED	0
CEMEX SAB-SPONS ADR PART CER	COM	151290889	0	0	SH	DEFINED	0
CEMEX SAB-SPONS ADR PART CER	COM	151290889	10426	1116230	SH	DEFINED	0
CEMEX SAB-SPONS ADR PART CER	COM	151290889	250	26782	SH	DEFINED	0
CENTENNIAL COMMUN CORP CL A	COM	15133V208	106	12676	SH	DEFINED	0
CENTENE CORP	COM	15135B101	5335	266950	SH	DEFINED	0
CENTENE CORP	COM	15135B101	114	5718	SH	DEFINED	0
CENTERENERGYHOLDING JSC	COM	151366994	0	10461	SH	DEFINED	0
CENTERPOINT ENERGY INC	COM	15189T107	88	7959	SH	DEFINED	0
CENTERPOINT ENERGY INC	COM	15189T107	164	14789	SH	DEFINED	0
CENTERPOINT ENERGY INC	COM	15189T107	73	6571	SH	DEFINED	0
CENTEX CORP	COM	152312104	18627	2201634	SH	DEFINED	0
CENTEX CORP	COM	152312104	189	22430	SH	DEFINED	0
CENTEX CORP	COM	152312104	15	1810	SH	DEFINED	0
CENTRAIS ELEC BRAS-ADR PREF	COM	15234Q108	3779	289330	SH	DEFINED	0
CENTRAIS ELEC BRAS-ADR PREF	COM	15234Q108	1	70	SH	DEFINED	0
CENTRAIS ELETRICAS BRASILEIRA	COM	15234Q207	2	156	SH	DEFINED	0
CENTRAL EURO DISTRIBUTION CP	COM	153435102	10408	391700	SH	DEFINED	0
CENTRAL EURO DISTRIBUTION CP	COM	153435102	140	3225	SH	DEFINED	0
CENTRAL EURO DISTRIBUTION CP	COM	153435102	96	3631	SH	DEFINED	0
CENTRAL EURO DISTRIBUTION CP	COM	153435102	2126	80000	SH	DEFINED	0
CENTRAL EUROPEAN DISTR CORP CO	COM	153435102	1061	39944	SH	DEFINED	0
CENTRAL EUROPE AND RUSSIA	COM	153436100	11	484	SH	DEFINED	0
CENTRAL FED CORP	COM	15346Q103	41	13881	SH	DEFINED	0
CENTRAL FD CDA CL A ISIN #CA15	COM	153501101	4197	357453	SH	DEFINED	0
CENTRAL GARDEN & PETCO	COM	153527106	11	1000	SH	DEFINED	0
CENTRAL GARDEN AND PET CO-A	COM	153527205	1439	146074	SH	DEFINED	0
CENTRAL PACIFIC FINANCIAL CO	COM	154760102	715	190573	SH	DEFINED	0
CENTRAL PACIFIC FINANCIAL CO	COM	154760102	26	7000	SH	DEFINED	0
CENTRAL VERMONT PUBLIC SERV	COM	155771108	385	21282	SH	DEFINED	0
CENTURY ALUMINUM COMPANY	COM	156431108	547	87797	SH	DEFINED	0
CENTURYTEL INC	COM	156700106	28362	923798	SH	DEFINED	0
CENTURYTEL INC	COM	156700106	339	11038	SH	DEFINED	0
CENTURYTEL INC	COM	156700106	894	29145	SH	DEFINED	0
CENTURYTEL INC	COM	156700106	5	175	SH	DEFINED	0
CEPHALON INC	COM	156708109	25357	447613	SH	DEFINED	0
CEPHALON INC	COM	156708109	547	9667	SH	DEFINED	0
CEPHALON INC	COM	156708109	18	326	SH	DEFINED	0
CEPHEID	COM	15670R107	17	1800	SH	DEFINED	0
CENVEO INC	COM	15670S105	8	2000	SH	DEFINED	0
CERADYNE INC	COM	156710105	3575	202444	SH	DEFINED	0
CERADYNE INC	COM	156710105	35	2000	SH	DEFINED	0
CERNER CORP	COM	156782104	18100	290582	SH	DEFINED	0
CERNER CORP	COM	156782104	105	1680	SH	DEFINED	0
CEVA INC	COM	157210105	102	11739	SH	DEFINED	0
CEVA INC	COM	157210105	1	66	SH	DEFINED	0
CHAMPION ENTERPRISESINC	COM	158496109	0	125	SH	DEFINED	0
CHARLES RIVER LABORATORIES	COM	159864107	3018	89400	SH	DEFINED	0
CHARLES RIVER LABORATORIES	COM	159864107	615	18220	SH	DEFINED	0
CHARLOTTE RUSSE HOLDING INC	COM	161048103	1337	103774	SH	DEFINED	0
CHARMING SHOPPES	COM	161133103	146	39390	SH	DEFINED	0
CHARMING SHOPPES	COM	161133103	46	12500	SH	DEFINED	0
CHARMING SHOPPES	COM	161133103	0	100	SH	DEFINED	0
CHART INDUSTRIES INC	COM	16115Q308	1087	59784	SH	DEFINED	0
CHART INDUSTRIES INC	COM	16115Q308	330	18158	SH	DEFINED	0
CHARTER COMM INC DELCL A	COM	16117M107	0	3280	SH	DEFINED	0

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CHARTER FINANCIAL CORP	COM	16122M100	11	892	SH	DEFINED	0
CHARTWELL DIVID & INCOME FD	COM	16139P104	6	1950	SH	DEFINED	0
CHASE CORP	COM	16150R104	332	27870	SH	DEFINED	0
CHATTEM INC	COM	162456107	3605	52938	SH	DEFINED	0
CHATTEM INC	COM	162456107	3	44	SH	DEFINED	0
CHECKPOINT SYSTEMS INC	COM	162825103	958	61060	SH	DEFINED	0
CHECKPOINT SYSTEMS INC	COM	162825103	66	4200	SH	DEFINED	0
CHEESECAKE FACTORY/THE	COM	163072101	1302	75270	SH	DEFINED	0
CHEESECAKE FACTORY/THE	COM	163072101	203	11707	SH	DEFINED	0
CHELSEA THERAPEUTICSINTL LTD C	COM	163428105	13	3000	SH	DEFINED	0
CHEMED CORP	COM	16359R103	4351	110222	SH	DEFINED	0
CHEMTURA CORP COM	COM	163893100	0	1640	SH	DEFINED	0
CHENIERE ENERGY INC NEW	COM	16411R208	15	4968	SH	DEFINED	0
CHEROKEE INC	COM	16444H102	81	4100	SH	DEFINED	0
CHESAPEAKE ENERGY CORP	COM	165167107	9363	472162	SH	DEFINED	0
CHESAPEAKE ENERGY CORP	COM	165167107	824	41566	SH	DEFINED	0
CHESAPEAKE ENERGY CORP	COM	165167107	1083	54639	SH	DEFINED	0
CHESAPEAKE ENERGY CORP 2.750	COM	165167BW6	2	2000	SH	DEFINED	0
CHESAPEAKE UTILITIES CORP	COM	165303108	279	8580	SH	DEFINED	0
CHESAPEAKE UTILITIES CORP	COM	165303108	91	2800	SH	DEFINED	0
CHESAPEAKE UTILITIES CORP	COM	165303108	20	603	SH	DEFINED	0
CHEVRON CORP	COM	166764100	658133	9934058	SH	DEFINED	0
CHEVRON CORP	COM	166764100	9811	148082	SH	DEFINED	0
CHEVRON CORP	COM	166764100	30773	464785	SH	DEFINED	0
CHEVRON CORP	COM	166764100	7321	110509	SH	DEFINED	0
CHEVRONTEXACO CORP	COM	166764100	8107	122376	SH	DEFINED	0
CHICAGO BRIDGE & IRON-NY SHR	COM	167250109	20109	1621728	SH	DEFINED	0
CHICAGO BRIDGE & IRON-NY SHR	COM	167250109	106	8584	SH	DEFINED	0
CHICAGO BRIDGE & IRON-NY SHR	COM	167250109	184	14900	SH	DEFINED	0
CHICAGO BRIDGE & IRON-NY SHR	COM	167250109	118	9531	SH	DEFINED	0
CHICOPEE BANCORP INC COM	COM	168565109	3	200	SH	DEFINED	0
CHICO'S FAS INC	COM	168615102	6084	625323	SH	DEFINED	0
CHICO'S FAS INC	COM	168615102	119	12200	SH	DEFINED	0
CHICO'S FAS INC	COM	168615102	66	6772	SH	DEFINED	0
CHILE FD INC	COM	168834109	32	2065	SH	DEFINED	0
CHILDREN'S PLACE	COM	168905107	3927	148678	SH	DEFINED	0
CHILDREN'S PLACE	COM	168905107	48	1800	SH	DEFINED	0
CHIMERA INVT CORP COM	COM	16934Q109	10	3000	SH	DEFINED	0
CHINA FD INC	COM	169373107	4	202	SH	DEFINED	0
CHINA FIN ONLINE CO LTD SPONSO	COM	169379104	8	800	SH	DEFINED	0
CHINA BIOTICS INC COM	COM	16937B109	51	4750	SH	DEFINED	0
CHINA ARCHITECTURAL ENGINEERIN	COM	16937S102	0	100	SH	DEFINED	0
CHINA DIGITAL TV HLDG CO LT	COM	16938G107	17	2000	SH	DEFINED	0
CHINA GRENTech CORP LTD ADR	COM	16938P107	2	600	SH	DEFINED	0
CHINA FIRE & SEC GROUP INC	COM	16938R103	5	400	SH	DEFINED	0
CHINA LIFE INS CO LTD SPON A	COM	16939P106	37	671	SH	DEFINED	0
CHINA MOBILE (HK) SPON ADR REP	COM	16941M109	2128	42500	SH	DEFINED	0
CHINA MOBILE (HK) SPON ADR REP	COM	16941M109	2929	58495	SH	DEFINED	0
CHINA MOBILE (HK) SPON ADR REP	COM	16941M109	607	12123	SH	DEFINED	0
CHINA PETROLEUM & CHEM CORP	COM	16941R108	137	1804	SH	DEFINED	0

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CHINA NEPSTAR CHAIN DRUG SPON	COM	16943C109	319	55900	SH	DEFINED	0
CHINA UNICOM LTD SPONS ADR	COM	16945R104	120	8960	SH	DEFINED	0
CHINDEX INTERNATIONAL INC	COM	169467107	2343	189450	SH	DEFINED	0
CHINA MED TECHNOLOGI	COM	169483104	146	7333	SH	DEFINED	0
CHIPOTLE MEXICAN GRILL-CL A	COM	169656105	24	300	SH	DEFINED	0
CHIPOTLE MEXICAN GRILL-CL A	COM	169656105	18	223	SH	DEFINED	0
CHIPOTLE MEXICAN GRI-CLASS B	COM	169656204	527	7557	SH	DEFINED	0
CHIPOTLE MEXICAN GRI-CLASS B	COM	169656204	12	167	SH	DEFINED	0
CHOICE HOTELS INTL INC	COM	169905106	141	5287	SH	DEFINED	0
CHOICE HOTELS INTL INC	COM	169905106	1027	38606	SH	DEFINED	0
CHIQUITA BRANDS INTL	COM	170032809	1216	118560	SH	DEFINED	0
CHORDIANT SOFTWARE NEW COM STK	COM	170404305	564	155363	SH	DEFINED	0
CHRISTOPHER & BANKS CORP	COM	171046105	534	79583	SH	DEFINED	0
CHRISTOPHER & BANKS CORP	COM	171046105	1	109	SH	DEFINED	0
CHUBB CORP	COM	171232101	24588	616552	SH	DEFINED	0
CHUBB CORP	COM	171232101	913	22884	SH	DEFINED	0
CHUBB CORP	COM	171232101	420	10531	SH	DEFINED	0
CHUNGHWA TELECOM LTD-ADR	COM	17133Q403	812	40934	SH	DEFINED	0
CHUNGHWA TELECOM LTD-ADR	COM	17133Q403	1520	80022	SH	DEFINED	0
CHUNGHWA TELECOM LTD-ADR	COM	17133Q403	167	8429	SH	DEFINED	0
CHURCH & DWIGHT CO INC	COM	171340102	516	9499	SH	DEFINED	0
CHURCH & DWIGHT CO INC	COM	171340102	575	10750	SH	DEFINED	0
CHURCH & DWIGHT CO INC	COM	171340102	73	1349	SH	DEFINED	0
CHURCHILL DOWNS INC	COM	171484108	8	242	SH	DEFINED	0
CHYRON CORP COM PAR \$.01	COM	171605306	33	26045	SH	DEFINED	0
CIBER INC	COM	17163B102	1033	333159	SH	DEFINED	0
CIBER INC	COM	17163B102	82	26400	SH	DEFINED	0
CIBER INC	COM	17163B102	1	200	SH	DEFINED	0
CIENA CORP	COM	171779309	20364	1967561	SH	DEFINED	0
CIENA CORP	COM	171779309	304	29340	SH	DEFINED	0
CIENA CORP	COM	171779309	39	3812	SH	DEFINED	0
CIMAREX ENERGY CO	COM	171798101	1269	44743	SH	DEFINED	0
CIMAREX ENERGY CO	COM	171798101	2004	70895	SH	DEFINED	0
CIMAREX ENERGY CO	COM	171798101	45	1594	SH	DEFINED	0
CINCINNATI BELL INC	COM	171871106	169	59658	SH	DEFINED	0
CINCINNATI BELL INC	COM	171871106	52	18400	SH	DEFINED	0
CINCINNATI BELL INC	COM	171871106	83	29143	SH	DEFINED	0
CINCINNATI FINANCIAL CORP	COM	172062101	4136	185060	SH	DEFINED	0
CINCINNATI FINANCIAL CORP	COM	172062101	442	19783	SH	DEFINED	0
CINCINNATI FINANCIAL CORP	COM	172062101	152	6784	SH	DEFINED	0
CINEMARK HOLDINGS INC	COM	17243V102	2964	261866	SH	DEFINED	0
CIRCOR INTERNATIONAL INC	COM	17273K109	1050	44459	SH	DEFINED	0
CIRCOR INTERNATIONAL INC	COM	17273K109	2	69	SH	DEFINED	0
CIRRUS LOGIC INC	COM	172755100	191	42343	SH	DEFINED	0
CIRRUS LOGIC INC	COM	172755100	1	220	SH	DEFINED	0
CISCO SYSTEMS INC	COM	17275R102	243325	13053342	SH	DEFINED	0
CISCO SYSTEMS INC	COM	17275R102	4356	233696	SH	DEFINED	0
CISCO SYSTEMS INC	COM	17275R102	7200	386299	SH	DEFINED	0
CISCO SYSTEMS INC	COM	17275R102	76583	4003773	SH	DEFINED	0
CISCO SYSTEMS INC	COM	17275R102	4404	236127	SH	DEFINED	0
CITADEL BROADCASTINGCORP	COM	17285T106	11	268560	SH	DEFINED	0
CINTAS CORP	COM	172908105	201	8769	SH	DEFINED	0
CINTAS CORP	COM	172908105	301	13160	SH	DEFINED	0
CINTAS CORP	COM	172908105	77	3377	SH	DEFINED	0
CITIGROUP INC	COM	172967101	63960	21534617	SH	DEFINED	0
CITIGROUP INC	COM	172967101	1256	422828	SH	DEFINED	0

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CITIGROUP INC	COM	172967101	864	290772	SH	DEFINED	0
CITI TRENDS INC	COM	17306X102	341	13169	SH	DEFINED	0
CITIZENS REPUBLIC BANCORP IN	COM	174420109	35	49800	SH	DEFINED	0
CITIZENS REPUBLIC BANCORP IN	COM	174420109	11	15900	SH	DEFINED	0
CITIZENS REPUBLIC BANCORP IN	COM	174420109	4	5503	SH	DEFINED	0
CITIZENS INC CL A	COM	174740100	0	11	SH	DEFINED	0
CITIZENS SOUTH BKG CORP DEL N	COM	176682102	8	1507	SH	DEFINED	0
CITRIX SYSTEMS INC	COM	177376100	11381	356898	SH	DEFINED	0
CITRIX SYSTEMS INC	COM	177376100	467	14652	SH	DEFINED	0
CITRIX SYSTEMS INC	COM	177376100	119	3739	SH	DEFINED	0
CITRIX SYSTEMS INC	COM	177376100	82	2582	SH	DEFINED	0
CITY BANK LYNNWOOD WA	COM	17770A109	20	8670	SH	DEFINED	0
CITY NATIONAL CORP	COM	178566105	209	5683	SH	DEFINED	0
CLARCOR INC	COM	179895107	2427	83154	SH	DEFINED	0
CLARCOR INC	COM	179895107	4	130	SH	DEFINED	0
CLARIENT INC COM	COM	180489106	0	125	SH	DEFINED	0
CLARK HLDGS INC COM	COM	18145M109	1	1000	SH	DEFINED	0
CLAYMORE EXCHANGE TRADED FD	COM	18383M100	446	13877	SH	DEFINED	0
CLAYMORE EXCHANGE TRADED FD	COM	18383M308	7	522	SH	DEFINED	0
CLAYMORE EXCHANGE TRADED FD	COM	18383M407	9	504	SH	DEFINED	0
CLAYMORE EXCHANGE TRADED FD	COM	18383M506	59	4088	SH	DEFINED	0
CLAYMORE EXCHANGE TRADED FD	COM	18383M621	13	1320	SH	DEFINED	0
CLAYMORE EXCHANGE TRADED FD	COM	18383M811	15	1000	SH	DEFINED	0
CLAYMORE EXCHANGE TRADED FD	COM	18383Q507	39	2483	SH	DEFINED	0
CLAYMORE EXCHANGE TRADED FD	COM	18383Q606	12	917	SH	DEFINED	0
CLAYMORE EXCHANGE TRADED FD	COM	18383Q853	10	450	SH	DEFINED	0
CLAYMORE EXCHANGE TRADED FD	COM	18383Q861	14	800	SH	DEFINED	0
CLAYMORE EXCHANGE TRADED FD	COM	18383Q879	661	49438	SH	DEFINED	0
CLAYMORE/GUGGENHEIM STRATEGIC	COM	18385X104	9	672	SH	DEFINED	0
CLEAN HARBORS INC	COM	184496107	1112	20609	SH	DEFINED	0
CLEAN ENERGY FUELS CORP	COM	184499101	2156	250420	SH	DEFINED	0
CLEAN ENERGY FUELS CORP	COM	184499101	30	3478	SH	DEFINED	0
CLEAN ENERGY FUELS CORP	COM	184499101	14	1600	SH	DEFINED	0
CLEARONE COMMUNICAT	COM	185060100	3	1000	SH	DEFINED	0
CLEARWIRE CORP NEW CL A	COM	18538Q105	1	250	SH	DEFINED	0
CLEARWATER PAPER CORP	COM	18538R103	719	28439	SH	DEFINED	0
CLEARWATER PAPER CORP	COM	18538R103	7	285	SH	DEFINED	0
CLIFFS NATURAL RESOURCES INC	COM	18683K101	8817	360325	SH	DEFINED	0
CLIFFS NATURAL RESOURCES INC	COM	18683K101	2228	91042	SH	DEFINED	0
CLIFFS NATURAL RESOURCES INC	COM	18683K101	97	3947	SH	DEFINED	0
CLIFFS NATURAL RESOURCES INC	COM	18683K101	16470	675282	SH	DEFINED	0
CLIFFS NATURAL RESOURCES INC	COM	18683K101	446	18218	SH	DEFINED	0
CLOROX COMPANY	COM	189054109	127272	2279639	SH	DEFINED	0
CLOROX COMPANY	COM	189054109	735	13176	SH	DEFINED	0
CLOROX COMPANY	COM	189054109	509	9114	SH	DEFINED	0
CLOUGH GLOBAL OPPORTUNIT	COM	18914E106	3	250	SH	DEFINED	0
COACH INC	COM	189754104	15804	588023	SH	DEFINED	0
COACH INC	COM	189754104	370	13765	SH	DEFINED	0
COACH INC	COM	189754104	434	16151	SH	DEFINED	0
COCA-COLA BOTTLING CO CONSOL	COM	191098102	3780	68562	SH	DEFINED	0
COCA-COLA CO/THE	COM	191216100	116710	2431980	SH	DEFINED	0
COCA-COLA CO/THE	COM	191216100	4852	101108	SH	DEFINED	0
COCA-COLA CO/THE	COM	191216100	6328	131870	SH	DEFINED	0
COCA-COLA CO/THE	COM	191216100	36244	755708	SH	DEFINED	0
COCA-COLA CO/THE	COM	191216100	5709	118963	SH	DEFINED	0
COCA-COLA ENTERPRISES	COM	191219104	7170	430682	SH	DEFINED	0

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COCA-COLA ENTERPRISES	COM	191219104	452	27144	SH	DEFINED	0
COCA-COLA ENTERPRISES	COM	191219104	38	2267	SH	DEFINED	0
COCA-COLA FEMSA SAB-SP ADR	COM	191241108	76	1900	SH	DEFINED	0
COCA-COLA FEMSA SAB-SP ADR	COM	191241108	9357	233971	SH	DEFINED	0
COEUR D'ALENE MINES CORP	COM	192108504	680	55268	SH	DEFINED	0
COEUR D'ALENE MINES CORP	COM	192108504	54	4350	SH	DEFINED	0
COGDELL SPENCER INC	COM	19238U107	340	79300	SH	DEFINED	0
COGENT COMMUNICATIONS GROUP	COM	19239V302	65	8000	SH	DEFINED	0
COGENT INC	COM	19239Y108	2	200	SH	DEFINED	0
COGNEX CORP	COM	192422103	3674	260044	SH	DEFINED	0
COGNEX CORP	COM	192422103	52	3715	SH	DEFINED	0
COGNIZANT TECH SOLUTIONS-A	COM	192446102	2996	112217	SH	DEFINED	0
COGNIZANT TECH SOLUTIONS-A	COM	192446102	349	13055	SH	DEFINED	0
COGNIZANT TECH SOLUTIONS-A	COM	192446102	79	2806	SH	DEFINED	0
COGNIZANT TECH SOLUTIONS-A	COM	192446102	386	14444	SH	DEFINED	0
COGO GROUP INC COM	COM	192448108	1	200	SH	DEFINED	0
COHERENT INC	COM	192479103	2718	131447	SH	DEFINED	0
COHERENT INC	COM	192479103	21	1000	SH	DEFINED	0
COHEN & STEERS INC	COM	19247A100	9	600	SH	DEFINED	0
COHEN & STEERS QUALITY IN	COM	19247L106	28	6845	SH	DEFINED	0
COHEN & STEERS TOTALRETURN RLT	COM	19247R103	76	10515	SH	DEFINED	0
COHEN & STEERS ADV INC REAL	COM	19247W102	52	14279	SH	DEFINED	0
COHEN & STEERS ADV INC REAL	COM	19247W102	15	4065	SH	DEFINED	0
COHEN & STEERS SELECT UTI	COM	19248A109	59	4832	SH	DEFINED	0
COHEN & STEERS DIVID MAJORS FD	COM	19248G106	6	700	SH	DEFINED	0
COHEN & STEERS WORLDWIDE	COM	19248J100	107	25115	SH	DEFINED	0
COHEN & STEERS CLOSED-END	COM	19248P106	2	250	SH	DEFINED	0
COHU INC	COM	192576106	1853	206364	SH	DEFINED	0
COHU INC	COM	192576106	1	110	SH	DEFINED	0
COINSTAR INC	COM	19259P300	46915	1757139	SH	DEFINED	0
COINSTAR INC	COM	19259P300	5	200	SH	DEFINED	0
COLDWATER CREEK INC	COM	193068103	39	6488	SH	DEFINED	0
COLDWATER CREEK INC	COM	193068103	27	4505	SH	DEFINED	0
COLGATE-PALMOLIVE CO	COM	194162103	51591	729341	SH	DEFINED	0
COLGATE-PALMOLIVE CO	COM	194162103	2198	31069	SH	DEFINED	0
COLGATE-PALMOLIVE CO	COM	194162103	26801	382194	SH	DEFINED	0
COLGATE-PALMOLIVE CO	COM	194162103	11433	161616	SH	DEFINED	0
COLLECTIVE BRANDS INC	COM	19421W100	2372	162862	SH	DEFINED	0
COLONIAL BANCGROUP	COM	195493309	3	4132	SH	DEFINED	0
COLONIAL PROPERTIES TRUST	COM	195872106	395	53352	SH	DEFINED	0
COLONIAL PROPERTIES TRUST	COM	195872106	1	125	SH	DEFINED	0
COLUMBIA BANCORP OR	COM	197231103	0	121	SH	DEFINED	0
COLUMBIA BANKING SYSTEM INC	COM	197236102	264	25836	SH	DEFINED	0
COLUMBIA LABORATORI	COM	197779101	2	2000	SH	DEFINED	0
COLUMBIA SPORTSWEAR CO	COM	198516106	1110	35900	SH	DEFINED	0
COLUMBIA SPORTSWEAR CO	COM	198516106	6	200	SH	DEFINED	0
COLUMBUS MCKINNON CORP	COM	199333105	1	104	SH	DEFINED	0
COMFORT SYSTEMS USA INC	COM	199908104	6123	597429	SH	DEFINED	0
COMFORT SYSTEMS USA INC	COM	199908104	79	7680	SH	DEFINED	0
COMFORT SYSTEMS USA INC	COM	199908104	3	250	SH	DEFINED	0
COMCAST CORP-CL A	COM	20030N101	27106	1870703	SH	DEFINED	0
COMCAST CORP-CL A	COM	20030N101	3048	210367	SH	DEFINED	0
COMCAST CORP-CL A	COM	20030N101	2572	177510	SH	DEFINED	0
COMCAST CORP-CL A	COM	20030N101	26821	1852149	SH	DEFINED	0
COMCAST CORP-CL A	COM	20030N101	881	60932	SH	DEFINED	0
COMCAST CORP-SPECIAL CL A	COM	20030N200	27121	1923407	SH	DEFINED	0

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COMCAST CORP-SPECIAL CL A	COM	20030N200	115	8122	SH	DEFINED	0
COMERICA INC	COM	200340107	6878	325084	SH	DEFINED	0
COMERICA INC	COM	200340107	320	15149	SH	DEFINED	0
COMERICA INC	COM	200340107	75	3536	SH	DEFINED	0
COMMERCE BANCSHARES INC	COM	200525103	204	6395	SH	DEFINED	0
COMMERCE BANCSHARES INC	COM	200525103	48	1498	SH	DEFINED	0
COMMERCIAL METALS CO	COM	201723103	1469	91566	SH	DEFINED	0
COMMERCIAL METALS CO	COM	201723103	59	3703	SH	DEFINED	0
COMMSCOPE INC	COM	203372107	3767	143444	SH	DEFINED	0
COMMSCOPE INC	COM	203372107	73757	2816226	SH	DEFINED	0
COMMSCOPE INC	COM	203372107	47	1789	SH	DEFINED	0
COMMUNITY BANK SYSTEM INC	COM	203607106	3196	219505	SH	DEFINED	0
COMMUNITY BANK SYSTEM INC	COM	203607106	29	2000	SH	DEFINED	0
COMMUNITY HEALTH SYSTEMS INC	COM	203668108	18274	723686	SH	DEFINED	0
COMMUNITY HEALTH SYSTEMS INC	COM	203668108	8	333	SH	DEFINED	0
COMMUNITY TRUST BANCORP INC	COM	204149108	108	4027	SH	DEFINED	0
COMMVAULT SYSTEMS INC	COM	204166102	4951	298541	SH	DEFINED	0
COMMVAULT SYSTEMS INC	COM	204166102	137	8266	SH	DEFINED	0
COMMVAULT SYSTEMS INC	COM	204166102	985	59441	SH	DEFINED	0
COMPAGNIE GENERALE DE GEOPHYS	COM	204386106	0	25	SH	DEFINED	0
COMP ENER MINAS SPONSORED ADR	COM	204409601	640	47625	SH	DEFINED	0
COMP ENER MINAS SPONSORED ADR	COM	204409601	1	105	SH	DEFINED	0
BRASIL DISTR PAO ACU-SP ADR	COM	20440T201	888	23100	SH	DEFINED	0
BRASIL DISTR PAO ACU-SP ADR	COM	20440T201	16660	433971	SH	DEFINED	0
CIA SIDERURGICA NACL-SP ADR	COM	20440W105	1188	53168	SH	DEFINED	0
CIA SIDERURGICA NACL-SP ADR	COM	20440W105	19370	866712	SH	DEFINED	0
CIA SIDERURGICA NACL-SP ADR	COM	20440W105	31929	1434757	SH	DEFINED	0
CIA SIDERURGICA NACL-SP ADR	COM	20440W105	388	17381	SH	DEFINED	0
COMPANHIA DE SANEAMENTO BASICO	COM	20441A102	5	183	SH	DEFINED	0
CIA PARANAENSE DE ENERGIA SP	COM	20441B407	5	350	SH	DEFINED	0
AMBEV CIA DE BEBID SPON ADR RE	COM	20441W203	32134	496899	SH	DEFINED	0
AMBEV CIA DE BEBID SPON ADR RE	COM	20441W203	37	570	SH	DEFINED	0
CIA DE MINAS BUENAVENTUR-ADR	COM	204448104	5955	247793	SH	DEFINED	0
CIA DE MINAS BUENAVENTUR-ADR	COM	204448104	17227	717490	SH	DEFINED	0
CIA DE MINAS BUENAVENTUR-ADR	COM	204448104	7	300	SH	DEFINED	0
COMPANIA DE TELECOMUNI	COM	204449300	5	928	SH	DEFINED	0
COMPASS MINERALS INTERNATIONAL	COM	20451N101	15865	288931	SH	DEFINED	0
COMPASS MINERALS INTERNATIONAL	COM	20451N101	45	800	SH	DEFINED	0
COMPASS MINERALS INTERNATIONAL	COM	20451N101	187	3405	SH	DEFINED	0
COMPASS DIVERSIFIED HLDGS SH B	COM	20451Q104	13	1570	SH	DEFINED	0
COMPELLENT TECHNOLOGIES INC	COM	20452A108	467	30615	SH	DEFINED	0
COMPLETE PRODUCTION SERVICES	COM	20453E109	924	145295	SH	DEFINED	0
COMPUCREDIT CORP	COM	20478N100	1	600	SH	DEFINED	0
COMPUCREDIT HOLDINGS CORP	COM	20478T107	46	20180	SH	DEFINED	0
COMPUCREDIT HOLDINGS CORP	COM	20478T107	15	6400	SH	DEFINED	0
COMPUTER PROGRAMS & SYSTEMS	COM	205306103	1386	36173	SH	DEFINED	0
COMPUTER SCIENCES CORP	COM	205363104	50179	1132695	SH	DEFINED	0
COMPUTER SCIENCES CORP	COM	205363104	628	14169	SH	DEFINED	0
COMPUTER SERVICES INC	COM	20539A105	1031	30720	SH	DEFINED	0
COMPUTER TASK GROUP INC	COM	205477102	88	14396	SH	DEFINED	0

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COMPUWARE CORP	COM	205638109	10627	1549292	SH	DEFINED	0
COMPUWARE CORP	COM	205638109	267	38812	SH	DEFINED	0
COMPUWARE CORP	COM	205638109	4	570	SH	DEFINED	0
COMSCORE INC	COM	20564W105	261	19643	SH	DEFINED	0
COMSTOCK RESOURCES INC	COM	205768203	1452	43913	SH	DEFINED	0
COMSYS IT PARTNERS INC	COM	20581E104	74	12624	SH	DEFINED	0
COMTECH TELECOMMUNICATIONS	COM	205826209	4024	126238	SH	DEFINED	0
COMTECH TELECOMMUNICATIONS	COM	205826209	91	1875	SH	DEFINED	0
COMTECH TELECOMMUNICATIONS	COM	205826209	12	367	SH	DEFINED	0
COMVERGE INC	COM	205859101	227	18789	SH	DEFINED	0
COMVERGE INC	COM	205859101	4	300	SH	DEFINED	0
CONAGRA FOODS INC	COM	205887102	9214	483496	SH	DEFINED	0
CONAGRA FOODS INC	COM	205887102	729	38262	SH	DEFINED	0
CONAGRA FOODS INC	COM	205887102	422	22135	SH	DEFINED	0
CON-WAY INC	COM	205944101	187	5313	SH	DEFINED	0
CON-WAY INC	COM	205944101	55	1700	SH	DEFINED	0
CON-WAY INC	COM	205944101	14	400	SH	DEFINED	0
CONCEPTUS INC	COM	206016107	34	2000	SH	DEFINED	0
CONCHO RESOURCES INC	COM	20605P101	951	33140	SH	DEFINED	0
CONCHO RESOURCES INC	COM	20605P101	12320	430000	SH	DEFINED	0
CONCUR TECHNOLOGIES INC	COM	206708109	2650	85256	SH	DEFINED	0
CONCUR TECHNOLOGIES INC	COM	206708109	5	165	SH	DEFINED	0
CONEXANT SYS INC COMNEW	COM	207142308	3	1914	SH	DEFINED	0
CONMED CORP	COM	207410101	3416	220142	SH	DEFINED	0
CONMED CORP	COM	207410101	1	75	SH	DEFINED	0
CONMED CORP SR SB NT C	COM	207410AD3	1	1000	SH	DEFINED	0
CONNECTICUT WATER SVC INC	COM	207797101	29	1347	SH	DEFINED	0
CONNECTICUT WATER SVC INC	COM	207797101	37	1718	SH	DEFINED	0
CONN'S INC	COM	208242107	1013	81025	SH	DEFINED	0
CONN'S INC	COM	208242107	101	8060	SH	DEFINED	0
CONN'S INC	COM	208242107	820	58700	SH	DEFINED	0
CONOCOPHILLIPS..	COM	20825C104	250056	5945183	SH	DEFINED	0
CONOCOPHILLIPS..	COM	20825C104	4950	117690	SH	DEFINED	0
CONOCOPHILLIPS..	COM	20825C104	45093	1072370	SH	DEFINED	0
CONOCOPHILLIPS..	COM	20825C104	2835	67394	SH	DEFINED	0
CONSECO INC	COM	208464883	530	223940	SH	DEFINED	0
CONSECO INC	COM	208464883	0	27	SH	DEFINED	0
CONSOL ENERGY INC	COM	20854P109	5769	169852	SH	DEFINED	0
CONSOL ENERGY INC	COM	20854P109	280	8259	SH	DEFINED	0
CONSOL ENERGY INC	COM	20854P109	133	3909	SH	DEFINED	0
CONSOLIDATED COMMUNICATIONS	COM	209034107	341	29100	SH	DEFINED	0
CONSOLIDATED COMMUNICATIONS	COM	209034107	4	356	SH	DEFINED	0
CONSOLIDATED EDISON INC	COM	209115104	35123	938654	SH	DEFINED	0
CONSOLIDATED EDISON INC	COM	209115104	888	23732	SH	DEFINED	0
CONSOLIDATED EDISON INC	COM	209115104	644	17203	SH	DEFINED	0
CONSOLIDATED GRAPHICS INC	COM	209341106	281	16132	SH	DEFINED	0
CONSOLIDATED TOMOKA LD CO	COM	210226106	3	86	SH	DEFINED	0
CONSTELLATION BRANDS INC-A	COM	21036P108	316	24940	SH	DEFINED	0
CONSTELLATION BRANDS INC-A	COM	21036P108	288	22688	SH	DEFINED	0
CONSTELLATION BRANDS INC-A	COM	21036P108	140	11010	SH	DEFINED	0
CONSTELLATION ENERGY GROUP	COM	210371100	9914	372982	SH	DEFINED	0
CONSTELLATION ENERGY GROUP	COM	210371100	450	16932	SH	DEFINED	0
CONSTELLATION ENERGY GROUP	COM	210371100	94	3534	SH	DEFINED	0
CONTANGO OIL & GAS INC COM NE	COM	21075N204	4	100	SH	DEFINED	0
CONTINENTAL AIRLINES-CLASS B	COM	210795308	35443	4000169	SH	DEFINED	0
CONTINENTAL AIRLINES-CLASS B	COM	210795308	94	10667	SH	DEFINED	0

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CONTINENTAL AIRLINES-CLASS B	COM	210795308	1506	170000	SH	DEFINED	0
CONTINENTAL AIRLS INC CL B	COM	210795308	688	77670	SH	DEFINED	0
CONTINENTAL RESOURCES INC/OK	COM	212015101	847	30524	SH	DEFINED	0
CONTINENTAL RESOURCES INC/OK	COM	212015101	13	471	SH	DEFINED	0
CONVERGYS CORP	COM	212485106	341	36767	SH	DEFINED	0
CONVERGYS CORP	COM	212485106	183	19705	SH	DEFINED	0
CONVERGYS CORP	COM	212485106	35	3800	SH	DEFINED	0
CONVERTED ORGANICS INC	COM	21254S107	3	2247	SH	DEFINED	0
COOPER COS INC/THE	COM	216648402	5518	223125	SH	DEFINED	0
COOPER TIRE & RUBBER	COM	216831107	9757	983455	SH	DEFINED	0
COOPER TIRE & RUBBER	COM	216831107	142	14342	SH	DEFINED	0
COOPER TIRE & RUBBER	COM	216831107	138	15200	SH	DEFINED	0
COPANO ENERGY L L C COM UNITS	COM	217202100	63	3930	SH	DEFINED	0
COPART INC	COM	217204106	8226	237250	SH	DEFINED	0
COPART INC	COM	217204106	62	1785	SH	DEFINED	0
COPART INC	COM	217204106	31	895	SH	DEFINED	0
COPERNIC INC ISIN #CA21	COM	21727W107	0	11	SH	DEFINED	0
CORE-MARK HOLDING CO INC	COM	218681104	298	11430	SH	DEFINED	0
CORE-MARK HOLDING CO INC	COM	218681104	89	3400	SH	DEFINED	0
CORE LABORATORIES LPSR NT EXCH	COM	21868FAB9	2	2000	SH	DEFINED	0
CORINTHIAN COLLEGES INC	COM	218868107	4582	270602	SH	DEFINED	0
CORINTHIAN COLLEGES INC	COM	218868107	4	235	SH	DEFINED	0
CORN PRODS INTL INC	COM	219023108	1	54	SH	DEFINED	0
CORNELL COMPANIES INC	COM	219141108	470	28956	SH	DEFINED	0
CORNERSTONE STRATEGIC	COM	21924B203	76	7311	SH	DEFINED	0
CORNERSTONE TOTAL TOTAL RETU	COM	21924U201	99	9838	SH	DEFINED	0
CORNING INC	COM	219350105	46702	2907921	SH	DEFINED	0
CORNING INC	COM	219350105	1851	115254	SH	DEFINED	0
CORNING INC	COM	219350105	673	45200	SH	DEFINED	0
CORNING INC	COM	219350105	954	59371	SH	DEFINED	0
CORPORATE EXECUTIVE BRD CO	COM	21988R102	160	7692	SH	DEFINED	0
CORPORATE OFFICE PROPERTIES	COM	22002T108	3773	128627	SH	DEFINED	0
CORPORATE OFFICE PROPERTIES	COM	22002T108	15	500	SH	DEFINED	0
CORRECTIONS CORP OF AMERICA	COM	22025Y407	611	35944	SH	DEFINED	0
CORRECTIONS CORP OF AMERICA	COM	22025Y407	105	3850	SH	DEFINED	0
CORRECTIONS CORP OF AMERICA	COM	22025Y407	12	708	SH	DEFINED	0
CORTEX PHARMACEUT	COM	220524300	15	64000	SH	DEFINED	0
CORUS BANKSHARES INC	COM	220873103	0	1160	SH	DEFINED	0
CORVEL CORP	COM	221006109	161	7089	SH	DEFINED	0
COSTCO WHOLESALE CORP	COM	22160K105	67737	1482214	SH	DEFINED	0
COSTCO WHOLESALE CORP	COM	22160K105	1149	25141	SH	DEFINED	0
COSTCO WHOLESALE CORP	COM	22160K105	2520	55042	SH	DEFINED	0
COSTCO WHSL CORP NEW	COM	22160K105	5502	120192	SH	DEFINED	0
COSTAR GROUP INC	COM	22160N109	136	3400	SH	DEFINED	0
COUGAR BIOTECHNOLOGY INC	COM	222083107	364	8470	SH	DEFINED	0
COUNTRYWIDE 7% 11/01/36	PRF	222388209	248	14547	SH	DEFINED	0
COUSINS PROPERTIES INC	COM	222795106	273	32100	SH	DEFINED	0
COUSINS PROPERTIES INC	COM	222795106	89	10500	SH	DEFINED	0
COUSINS PROPERTIES INC	COM	222795106	2	217	SH	DEFINED	0
COVANCE INC	COM	222816100	24449	496940	SH	DEFINED	0
COVANCE INC	COM	222816100	25673	545869	SH	DEFINED	0
COVANCE INC	COM	222816100	104	2119	SH	DEFINED	0
COVANTA HLDG CORP COM	COM	22282E102	443	26127	SH	DEFINED	0
CONVANTA HOLDING CONV NOTE	COM	22282EAA0	3	3000	SH	DEFINED	0
COVENTRY HEALTH CARE INC	COM	222862104	4356	232619	SH	DEFINED	0
COVENTRY HEALTH CARE INC	COM	222862104	275	14690	SH	DEFINED	0

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COVENTRY HEALTH CARE INC	COM	222862104	715	38200	SH	DEFINED	0
COVENTRY HEALTH CARE INC	COM	222862104	25	1345	SH	DEFINED	0
CRACKER BARREL OLD COUNTRY	COM	22410J106	5276	189093	SH	DEFINED	0
CRACKER BARREL OLD COUNTRY	COM	22410J106	51	1842	SH	DEFINED	0
CRANE CO	COM	224399105	1876	84061	SH	DEFINED	0
CRAWFORD & CO -CL B	COM	224633107	139	28980	SH	DEFINED	0
CRAWFORD & CO -CL B	COM	224633107	45	9300	SH	DEFINED	0
CREDIT SUISSE INCOMEFD	COM	224916106	28	9710	SH	DEFINED	0
CRAY INC	COM	225223304	397	50390	SH	DEFINED	0
CRAY INC	COM	225223304	84	10700	SH	DEFINED	0
CRAY INC	COM	225223304	2	250	SH	DEFINED	0
CREDIT ACCEPTANCE CORP	COM	225310101	46	2100	SH	DEFINED	0
CREDIT SUISSE GRP SPON ADR I	COM	225401108	35	768	SH	DEFINED	0
CREE INC	COM	225447101	1607	54679	SH	DEFINED	0
CREE INC	COM	225447101	42	1850	SH	DEFINED	0
CREE INC	COM	225447101	62	2099	SH	DEFINED	0
CRESUD S.A. SPON ADRISIN #US22	COM	226406106	17	1834	SH	DEFINED	0
CROCS INC	COM	227046109	424	124704	SH	DEFINED	0
CROCS INC	COM	227046109	4	1301	SH	DEFINED	0
CROSS A T CO CL A	COM	227478104	0	100	SH	DEFINED	0
CROSS COUNTRY HEALTHCARE INC	COM	227483104	142	20735	SH	DEFINED	0
CROSS TIMBERS ROYALTY TR	COM	22757R109	62	2500	SH	DEFINED	0
CROSSTEX ENERGY LP COM UNITS	COM	22765U102	16	5000	SH	DEFINED	0
CROSSTEX ENERGY INC	COM	22765Y104	20	4807	SH	DEFINED	0
CROWN CASTLE INTL CORP	COM	228227104	68	2840	SH	DEFINED	0
CROWN CASTLE INTL CORP	COM	228227104	125	5203	SH	DEFINED	0
CROWN HOLDINGS INC	COM	228368106	3761	155758	SH	DEFINED	0
CROWN HOLDINGS INC	COM	228368106	1759	76424	SH	DEFINED	0
CROWN HOLDINGS INC	COM	228368106	65	2690	SH	DEFINED	0
CROWN MEDIA HLDGS INC CL A	COM	228411104	9	5153	SH	DEFINED	0
CROWN PAPER ESCROW	COM	2284499A4	0	46360000	SH	DEFINED	0
CRUCCELL N V SPON ADRISIN #US22	COM	228769105	5	200	SH	DEFINED	0
CRYOLIFE INC	COM	228903100	315	56867	SH	DEFINED	0
CRYOLIFE INC	COM	228903100	1	250	SH	DEFINED	0
CRYSTALLEX INTL CORPISIN #CA22	COM	22942F101	0	1336	SH	DEFINED	0
CTRIIP.COM INTERNATIONAL-ADR	COM	22943F100	1980	42754	SH	DEFINED	0
CTRIIP.COM INTERNATIONAL-ADR	COM	22943F100	1	25	SH	DEFINED	0
CUBIC CORP	COM	229669106	14365	401348	SH	DEFINED	0
CUBIC CORP	COM	229669106	3400	95000	SH	DEFINED	0
CUBIC CORP	COM	229669106	1997	55799	SH	DEFINED	0
CUBIC ENERGY INC	COM	229675103	119	110000	SH	DEFINED	0
CUBIST PHARMACEUTICALS INC	COM	229678107	3250	177360	SH	DEFINED	0
CUBIST PHARMACEUTICALS INC	COM	229678107	26	1435	SH	DEFINED	0
CULLEN/FROST BANKERS INC	COM	229899109	13586	294575	SH	DEFINED	0
CULLEN/FROST BANKERS INC	COM	229899109	3	71	SH	DEFINED	0
CUMMINS INC	COM	231021106	32253	916046	SH	DEFINED	0
CUMMINS INC	COM	231021106	497	14115	SH	DEFINED	0
CUMMINS INC	COM	231021106	162	4614	SH	DEFINED	0
CURAGEN CORP	COM	23126R101	4	3000	SH	DEFINED	0
CURRENCYSHARES SWEDISH KR	COM	23129R108	22	170	SH	DEFINED	0
CURRENCYSHARES AUSTRALIAN	COM	23129U101	325	4030	SH	DEFINED	0
CURRENCYSHARES SWISS FRANC TR	COM	23129V109	46	501	SH	DEFINED	0
CURRENCYSHARES CDN DLR TR CDN	COM	23129X105	17	200	SH	DEFINED	0
CURRENCYSHARES JAPANESE Y	COM	23130A102	1	14	SH	DEFINED	0
CURRENCYSHARES EURO TR EURO SH	COM	23130C108	43	304	SH	DEFINED	0
CURTISS-WRIGHT CORP	COM	231561101	2113	71075	SH	DEFINED	0

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CURTISS-WRIGHT CORP	COM	231561101	42	1408	SH	DEFINED	0
CYBERSOURCE CORP	COM	23251J106	1654	108115	SH	DEFINED	0
CYBERONICS INC	COM	23251P102	2057	123753	SH	DEFINED	0
CYBERONICS INC	COM	23251P102	3	185	SH	DEFINED	0
CYMER INC	COM	232572107	1152	38718	SH	DEFINED	0
CYNOSURE INC-CLASS A	COM	232577205	64	8400	SH	DEFINED	0
CYNOSURE INC-CLASS A	COM	232577205	1	100	SH	DEFINED	0
CYPRESS BIOSCIENCE INC	COM	232674507	203	21500	SH	DEFINED	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	13103	1424193	SH	DEFINED	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	118	13300	SH	DEFINED	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	38	4150	SH	DEFINED	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	1840	200000	SH	DEFINED	0
CYPRESS SEMICONDUCTOR CORP COM	COM	232806109	677	73583	SH	DEFINED	0
CYTEC INDUSTRIES INC	COM	232820100	302	16204	SH	DEFINED	0
CYTEC INDUSTRIES INC	COM	232820100	2	105	SH	DEFINED	0
CYTRX CORP	COM	232828301	0	200	SH	DEFINED	0
CYTORI THERAPEUTICS INC COM	COM	23283K105	18	4929	SH	DEFINED	0
DCT INDUSTRIAL TRUST INC	COM	233153105	949	232540	SH	DEFINED	0
DCT INDUSTRIAL TRUST INC	COM	233153105	721	176813	SH	DEFINED	0
DNP SELECT INCOME FD INC	COM	23325P104	156	19521	SH	DEFINED	0
DG FASTCHANNEL INC	COM	23326R109	196	10695	SH	DEFINED	0
DG FASTCHANNEL INC	COM	23326R109	6	330	SH	DEFINED	0
DPL INC	COM	233293109	660	28517	SH	DEFINED	0
DPL INC	COM	233293109	77	3321	SH	DEFINED	0
DR HORTON INC	COM	23331A109	29809	3184538	SH	DEFINED	0
DR HORTON INC	COM	23331A109	376	40161	SH	DEFINED	0
DR HORTON INC	COM	23331A109	77	6300	SH	DEFINED	0
DR HORTON INC	COM	23331A109	2	210	SH	DEFINED	0
DST SYSTEMS INC	COM	233326107	895	24238	SH	DEFINED	0
DST SYSTEMS INC	COM	233326107	28	768	SH	DEFINED	0
DSP GROUP INC	COM	23332B106	758	112125	SH	DEFINED	0
DSP GROUP INC	COM	23332B106	65	9600	SH	DEFINED	0
DTE ENERGY COMPANY	COM	233331107	26607	831457	SH	DEFINED	0
DTE ENERGY COMPANY	COM	233331107	484	15135	SH	DEFINED	0
DTE ENERGY COMPANY	COM	233331107	243	7596	SH	DEFINED	0
DSW INC-CLASS A	COM	23334L102	1807	183480	SH	DEFINED	0
DSW INC-CLASS A	COM	23334L102	44	4500	SH	DEFINED	0
DTS INC	COM	23335C101	491	18150	SH	DEFINED	0
DXP ENTERPRISES INC	COM	233377407	193	16844	SH	DEFINED	0
DXP ENTERPRISES INC	COM	233377407	14	1200	SH	DEFINED	0
DWS MUN INCOME TR COM	COM	23338M106	177	17704	SH	DEFINED	0
DWS STRATEGIC MUNI INCOM	COM	23338T101	144	13475	SH	DEFINED	0
DWS RREEF REAL ESTATE FD	COM	23338X102	5	9205	SH	DEFINED	0
DWS DREMAN VALUE INCOME EDG	COM	23339M105	140	31818	SH	DEFINED	0
DWS RREEF WORLD REALESTATE & T	COM	23339T100	10	1702	SH	DEFINED	0
DAKTRONICS INC	COM	234264109	298	38730	SH	DEFINED	0
DAKTRONICS INC	COM	234264109	1	100	SH	DEFINED	0
DANA HOLDING CORP	COM	235825205	1777	1387721	SH	DEFINED	0
DANAHER CORP	COM	235851102	678	10984	SH	DEFINED	0
DANAHER CORP	COM	235851102	956	15486	SH	DEFINED	0

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DANAHER CORP	COM	235851102	58366	945320	SH	DEFINED	0
DANAHER CORP	COM	235851102	552	8934	SH	DEFINED	0
DANVERS BANCORP INC	COM	236442109	477	35460	SH	DEFINED	0
DANVERS BANCORP INC	COM	236442109	132	9800	SH	DEFINED	0
DANVERS BANCORP INC	COM	236442109	13	1000	SH	DEFINED	0
DARDEN RESTAURANTS INC	COM	237194105	9766	296169	SH	DEFINED	0
DARDEN RESTAURANTS INC	COM	237194105	239	7235	SH	DEFINED	0
DARDEN RESTAURANTS INC	COM	237194105	99	3008	SH	DEFINED	0
DARLING INTERNATIONAL INC	COM	237266101	2251	341164	SH	DEFINED	0
DARLING INTERNATIONAL INC	COM	237266101	5	700	SH	DEFINED	0
DATA DOMAIN INC	COM	23767P109	581	17410	SH	DEFINED	0
DATA DOMAIN INC	COM	23767P109	1665	49960	SH	DEFINED	0
DAVITA INC	COM	23918K108	41243	833899	SH	DEFINED	0
DAVITA INC	COM	23918K108	394	7967	SH	DEFINED	0
DAVITA INC	COM	23918K108	138	2450	SH	DEFINED	0
DAVITA INC	COM	23918K108	77	1566	SH	DEFINED	0
DAWSON GEOPHYSICAL CO	COM	239359102	78	2624	SH	DEFINED	0
DAWSON GEOPHYSICAL CO	COM	239359102	34	1130	SH	DEFINED	0
DEALERTRACK HOLDINGS INC	COM	242309102	3624	213181	SH	DEFINED	0
DEALERTRACK HOLDINGS INC	COM	242309102	76	3175	SH	DEFINED	0
DEAN FOODS CO	COM	242370104	11371	592511	SH	DEFINED	0
DEAN FOODS CO	COM	242370104	432	22529	SH	DEFINED	0
DEAN FOODS CO	COM	242370104	158	8210	SH	DEFINED	0
DECKERS OUTDOOR CORP	COM	243537107	2288	32558	SH	DEFINED	0
DECKERS OUTDOOR CORP	COM	243537107	50	712	SH	DEFINED	0
DECODE GENETICS INC	COM	243586104	1	1000	SH	DEFINED	0
DEERE & CO	COM	244199105	62804	1572057	SH	DEFINED	0
DEERE & CO	COM	244199105	1241	31062	SH	DEFINED	0
DEERE & CO	COM	244199105	862	21575	SH	DEFINED	0
DEERFIELD CAP CORP COM NEW	COM	244331302	0	71	SH	DEFINED	0
DEFINED STRATEGY FD INC	COM	24476Y100	2	200	SH	DEFINED	0
DEL MONTE FOODS CO	COM	24522P103	25	2700	SH	DEFINED	0
DEL MONTE FOODS CO	COM	24522P103	21	2190	SH	DEFINED	0
DELAWARE ENHANCED GLOBAL DIV	COM	246060107	17	1939	SH	DEFINED	0
DELAWARE INVTS COLO MUN INCOME	COM	246101109	89	7165	SH	DEFINED	0
DELAWARE INVTS MINN MUN INCOME	COM	24610V103	9	735	SH	DEFINED	0
DELEK US HOLDINGS INC	COM	246647101	569	67050	SH	DEFINED	0
DELL INC	COM	24702R101	47749	3477685	SH	DEFINED	0
DELL INC	COM	24702R101	9294	676887	SH	DEFINED	0
DELL INC	COM	24702R101	1768	128804	SH	DEFINED	0
DELL INC	COM	24702R101	63837	4649394	SH	DEFINED	0
DELL INC	COM	24702R101	1108	80707	SH	DEFINED	0
DELPHI FINANCIAL GROUP-CL A	COM	247131105	2887	148609	SH	DEFINED	0
DELPHI FINANCIAL GROUP-CL A	COM	247131105	84	4300	SH	DEFINED	0
DELPHI FINANCIAL GROUP-CL A	COM	247131105	104	3325	SH	DEFINED	0
DELTA AIR LINES INC	COM	247361702	71070	12274627	SH	DEFINED	0
DELTA AIR LINES INC	COM	247361702	124	21464	SH	DEFINED	0
DELTA AIR LINES INC	COM	247361702	49	8409	SH	DEFINED	0
DELTA AIR LINES INC	COM	247361702	2895	500000	SH	DEFINED	0
DELTA AIR LINES INC DEL COM NE	COM	247361702	1685	290954	SH	DEFINED	0
DELTA NAT GAS INC	COM	247748106	8	350	SH	DEFINED	0
DELTIC TIMBER CORP	COM	247850100	290	8174	SH	DEFINED	0
DELTA PETROLEUM CORP	COM	247907207	21	10966	SH	DEFINED	0
DELTA PETROLEUM CORP	COM	247907207	47	24425	SH	DEFINED	0
DENBURY RESOURCES INC	COM	247916208	5856	397484	SH	DEFINED	0
DENBURY RESOURCES INC	COM	247916208	299	20287	SH	DEFINED	0

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DENBURY RESOURCES INC	COM	247916208	19	1320	SH	DEFINED	0
DELUXE CORP	COM	248019101	4369	341054	SH	DEFINED	0
DELUXE CORP	COM	248019101	5	400	SH	DEFINED	0
DEMANDTEC INC	COM	24802R506	34	3850	SH	DEFINED	0
DENALI FD INC COM	COM	24823A102	2	150	SH	DEFINED	0
DENDREON CORP	COM	24823Q107	121	4857	SH	DEFINED	0
DENISON MINES CORP COM ISIN #	COM	248356107	7	4250	SH	DEFINED	0
DENNY'S CORP	COM	24869P104	49	22700	SH	DEFINED	0
DENNY'S CORP	COM	24869P104	1	500	SH	DEFINED	0
DENTSPLY INTERNATIONAL INC	COM	249030107	96	3141	SH	DEFINED	0
DENTSPLY INTERNATIONAL INC	COM	249030107	193	6332	SH	DEFINED	0
DENTSPLY INTERNATIONAL INC	COM	249030107	280	9161	SH	DEFINED	0
DEPOMED INC	COM	249908104	5	1500	SH	DEFINED	0
DESARROLLADORA HOMEX-ADR	COM	25030W100	360	12900	SH	DEFINED	0
DESARROLLADORA HOMEX-ADR	COM	25030W100	13293	476627	SH	DEFINED	0
DESARROLLADORA HOMEX-ADR	COM	25030W100	23134	829478	SH	DEFINED	0
DESARROLLADORA HOMEX-ADR	COM	25030W100	28	1007	SH	DEFINED	0
DEUTSCHE BK AG LON BRH GOLD D	COM	25154H749	78	3935	SH	DEFINED	0
POWERSHARES DB CRUDEOIL DOUBLE	COM	25154K882	1621	366815	SH	DEFINED	0
DEUTSCHE TELEKOM AG-SPON ADR	COM	251566105	66089	5600702	SH	DEFINED	0
DEUTSCHE TELEKOM AG-SPON ADR	COM	251566105	119	10119	SH	DEFINED	0
DEUTSCHE TELEKOM AG-SPON ADR	COM	251566105	74	6270	SH	DEFINED	0
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	197	40400	SH	DEFINED	0
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	49	10000	SH	DEFINED	0
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	87	17887	SH	DEFINED	0
DEVON ENERGY CORPORATION	COM	25179M103	77564	1423227	SH	DEFINED	0
DEVON ENERGY CORPORATION	COM	25179M103	1867	34262	SH	DEFINED	0
DEVON ENERGY CORPORATION	COM	25179M103	1832	33609	SH	DEFINED	0
DEVON ENERGY CORPORATION	COM	25179M103	8101	148000	SH	DEFINED	0
DEVON ENERGY CORPORATION	COM	25179M103	972	17838	SH	DEFINED	0
DEVRY INC	COM	251893103	3349	66919	SH	DEFINED	0
DEVRY INC	COM	251893103	114	2276	SH	DEFINED	0
DEVRY INC	COM	251893103	409	8175	SH	DEFINED	0
DEVRY INC	COM	251893103	39	780	SH	DEFINED	0
DEXCOM INC	COM	252131107	60	9706	SH	DEFINED	0
DIAGEO PLC-SPONSORED ADR	COM	25243Q205	33436	584048	SH	DEFINED	0
DIAGEO PLC-SPONSORED ADR	COM	25243Q205	1503	26255	SH	DEFINED	0
DIALYSIS CORP AMER CL A	COM	252529102	1	100	SH	DEFINED	0
DIAMOND FOODS INC	COM	252603105	1397	50145	SH	DEFINED	0
DIAMOND HILL FINL TRENDS FD	COM	25264C101	8	1200	SH	DEFINED	0
DIAMOND HILL INVESTMENT GRP	COM	25264R207	2492	62009	SH	DEFINED	0
DIAMOND OFFSHORE DRILLING	COM	25271C102	10748	129411	SH	DEFINED	0
DIAMOND OFFSHORE DRILLING	COM	25271C102	252	3032	SH	DEFINED	0
DIAMOND OFFSHORE DRILLING	COM	25271C102	8117	103639	SH	DEFINED	0
DIAMOND OFFSHORE DRILLING	COM	25271C102	203	2439	SH	DEFINED	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	4411	704679	SH	DEFINED	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	74	11800	SH	DEFINED	0
DIAMONDS TRUST SER I	COM	252787106	2902	34274	SH	DEFINED	0
DICE HOLDINGS INC	COM	253017107	5	1079	SH	DEFINED	0
DICK'S SPORTING GOODS INC	COM	253393102	8758	509210	SH	DEFINED	0
DICK'S SPORTING GOODS INC	COM	253393102	122	7119	SH	DEFINED	0
DICK'S SPORTING GOODS INC	COM	253393102	22	1250	SH	DEFINED	0
DIEBOLD INC	COM	253651103	8179	310234	SH	DEFINED	0
DIEBOLD INC	COM	253651103	41	1545	SH	DEFINED	0
DIGI INTERNATIONAL INC	COM	253798102	372	38107	SH	DEFINED	0
DIGIMARC CORP NEW COM	COM	25381B101	7	571	SH	DEFINED	0

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DIGITAL ANGEL CORP NEW COM NE	COM	25383A200	10	7289	SH	DEFINED	0
DIGITAL POWER CORP	COM	253862106	0	100	SH	DEFINED	0
DIGITAL REALTY TRUST INC	COM	253868103	9981	278405	SH	DEFINED	0
DIGITAL REALTY TRUST INC	COM	253868103	94	2300	SH	DEFINED	0
DIGITAL RIVER INC	COM	25388B104	1442	39720	SH	DEFINED	0
DIGITAL RIVER INC	COM	25388B104	0	5	SH	DEFINED	0
DIGITALBLOBE INC	COM	25389M877	2981	155270	SH	DEFINED	0
DIGITALBLOBE INC	COM	25389M877	6183	322726	SH	DEFINED	0
DIME COMMUNITY BANCSHARES	COM	253922108	160	17531	SH	DEFINED	0
DILLARDS INC-CL A	COM	254067101	7210	783923	SH	DEFINED	0
DILLARDS INC-CL A	COM	254067101	68	7400	SH	DEFINED	0
DINEEQUITY INC	COM	254423106	527	16921	SH	DEFINED	0
DIODES INC	COM	254543101	884	56512	SH	DEFINED	0
DIODES INC	COM	254543101	5	300	SH	DEFINED	0
DIONEX CORP	COM	254546104	1309	21445	SH	DEFINED	0
DIONEX CORP	COM	254546104	6	100	SH	DEFINED	0
DIRECTV GROUP INC/THE	COM	25459L106	16307	659952	SH	DEFINED	0
DIRECTV GROUP INC/THE	COM	25459L106	5024	203305	SH	DEFINED	0
DIRECTV GROUP INC/THE	COM	25459L106	714	28892	SH	DEFINED	0
DIRECTV GROUP INC/THE	COM	25459L106	130169	5268284	SH	DEFINED	0
DIRECTV GROUP INC/THE	COM	25459L106	126	5081	SH	DEFINED	0
DIREXION DAILY EMERGING M	COM	25459W409	10	750	SH	DEFINED	0
DIREXION DAILY FINANCIAL	COM	25459W508	1829	197901	SH	DEFINED	0
DIREXION DAILY FINANCIAL	COM	25459W607	21	4400	SH	DEFINED	0
DIREXION DAILY DEVELOPED	COM	25459W797	10	300	SH	DEFINED	0
DIREXION DAILY SMALLCAP BEAR 3	COM	25459W839	1031	45312	SH	DEFINED	0
DIREXION DAILY SML CAP BULL 3	COM	25459W847	28	1000	SH	DEFINED	0
DIREXION DAILY LARGE CAP BEAR 3	COM	25459W854	35	991	SH	DEFINED	0
DIREXION DAILY LARGE CAP BULL 3	COM	25459W862	24	720	SH	DEFINED	0
DIREXION DAILY ENERGY BUL	COM	25459W888	1344	45925	SH	DEFINED	0
DISCOVERY LAB INC	COM	254668106	0	400	SH	DEFINED	0
WALT DISNEY CO/THE	COM	254687106	13122	562460	SH	DEFINED	0
WALT DISNEY CO/THE	COM	254687106	3391	145340	SH	DEFINED	0
WALT DISNEY CO/THE	COM	254687106	2709	116125	SH	DEFINED	0
WALT DISNEY CO/THE	COM	254687106	16838	722338	SH	DEFINED	0
WALT DISNEY CO/THE	COM	254687106	1578	67626	SH	DEFINED	0
DISCOVER FINANCIAL SERVICES	COM	254709108	26145	2545771	SH	DEFINED	0
DISCOVER FINANCIAL SERVICES	COM	254709108	422	41074	SH	DEFINED	0
DISCOVER FINANCIAL SERVICES	COM	254709108	286	27832	SH	DEFINED	0
DISCOVERY COMMUNICATIONS-A	COM	25470F104	23	1000	SH	DEFINED	0
DISCOVERY COMMUNICATIONS-A	COM	25470F104	47	2079	SH	DEFINED	0
DISCOVERY COMMUNICATIONS-C	COM	25470F302	31	1500	SH	DEFINED	0
DISCOVERY COMMUNICATIONS-C	COM	25470F302	23	1000	SH	DEFINED	0
DISCOVERY COMMUNICATIONS-C	COM	25470F302	114	5572	SH	DEFINED	0
DISH NETWORK CORP-A	COM	25470M109	439	27130	SH	DEFINED	0
DISH NETWORK CORP-A	COM	25470M109	21149	1304710	SH	DEFINED	0
DISH NETWORK CORP-A	COM	25470M109	0	25	SH	DEFINED	0
DIVX INC COM	COM	255413106	9	1650	SH	DEFINED	0
DR REDDYS LABS LTD ADR	COM	256135203	129	7584	SH	DEFINED	0
DOCUMENT SEC SYS INC	COM	25614T101	0	75	SH	DEFINED	0
DOLAN MEDIA COMPANY	COM	25659P402	183	14347	SH	DEFINED	0
DOLBY LABORATORIES INC-CL A	COM	25659T107	82	2196	SH	DEFINED	0
DOLBY LABORATORIES INC-CL A	COM	25659T107	6263	186300	SH	DEFINED	0
DOLBY LABORATORIES INC-CL A	COM	25659T107	50	1331	SH	DEFINED	0
DOLLAR FINANCIAL CORP	COM	256664103	540	39140	SH	DEFINED	0
DOLLAR FINANCIAL CORP	COM	256664103	36	2600	SH	DEFINED	0

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DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	77	5540	SH	DEFINED	0
DOLLAR THRIFTY AUTOMOTIVE GRCO	COM	256743105	156	11201	SH	DEFINED	0
DOLLAR TREE INC	COM	256746108	8343	198162	SH	DEFINED	0
DOLLAR TREE INC	COM	256746108	25	596	SH	DEFINED	0
DOMINION RES BLACK WARRIOR TR	COM	25746Q108	19	1185	SH	DEFINED	0
DOMINION RESOURCES INC/VA	COM	25746U109	100559	3008963	SH	DEFINED	0
DOMINION RESOURCES INC/VA	COM	25746U109	1284	38411	SH	DEFINED	0
DOMINION RESOURCES INC/VA	COM	25746U109	1011	30251	SH	DEFINED	0
DOMINO'S PIZZA INC	COM	25754A201	625	83482	SH	DEFINED	0
DOMINO'S PIZZA INC	COM	25754A201	55	7400	SH	DEFINED	0
DOMINO'S PIZZA INC	COM	25754A201	0	50	SH	DEFINED	0
DOMTAR CORP	COM	257559203	7410	446908	SH	DEFINED	0
DONALDSON CO INC	COM	257651109	6804	193600	SH	DEFINED	0
DONALDSON CO INC	COM	257651109	12	336	SH	DEFINED	0
RR DONNELLEY & SONS CO	COM	257867101	14665	1262267	SH	DEFINED	0
RR DONNELLEY & SONS CO	COM	257867101	279	24021	SH	DEFINED	0
RR DONNELLEY & SONS CO	COM	257867101	8	673	SH	DEFINED	0
DORAL FINL CORP COM NEW	COM	25811P886	0	138	SH	DEFINED	0
DOUBLE EAGLE PETROLEUM	COM	258570209	44	8750	SH	DEFINED	0
DOUBLE-TAKE SOFTWARE INC	COM	258598101	114	13200	SH	DEFINED	0
DOUBLE-TAKE SOFTWARE INC	COM	258598101	23	2700	SH	DEFINED	0
DOUGLAS EMMETT INC	COM	25960P109	1542	171473	SH	DEFINED	0
DOVER CORP	COM	260003108	9607	290377	SH	DEFINED	0
DOVER CORP	COM	260003108	380	11484	SH	DEFINED	0
DOVER CORP	COM	260003108	30	893	SH	DEFINED	0
DOVER SADDLERY INC COM	COM	260412101	0	100	SH	DEFINED	0
DOW 30SM ENHANCED PREM & INC	COM	260537105	19	1702	SH	DEFINED	0
DOW CHEMICAL	COM	260543103	149748	9278176	SH	DEFINED	0
DOW CHEMICAL	COM	260543103	1504	93204	SH	DEFINED	0
DOW CHEMICAL	COM	260543103	581	36003	SH	DEFINED	0
DOW 30 PREMIUM & DIVIDEND	COM	260582101	0	9	SH	DEFINED	0
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	2342	110549	SH	DEFINED	0
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	281	13238	SH	DEFINED	0
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	52	2461	SH	DEFINED	0
DRDGOLD LTD SPONSORED	COM	26152H301	1	114	SH	DEFINED	0
DREAMWORKS ANIMATION SKG-A	COM	26153C103	221	8009	SH	DEFINED	0
DREAMWORKS ANIMATION SKG-A	COM	26153C103	7	264	SH	DEFINED	0
DRESS BARN INC	COM	261570105	6817	476777	SH	DEFINED	0
DRESS BARN INC	COM	261570105	104	7300	SH	DEFINED	0
DRESSER RAND GROUP INC COM	COM	261608103	37	1427	SH	DEFINED	0
DREW INDUSTRIES INC	COM	26168L205	267	21945	SH	DEFINED	0
DREYFUS STRATEGIC MUNS INC	COM	261932107	33	4700	SH	DEFINED	0
DREYFUS HIGH YIELD STRATEGIES	COM	26200S101	181	59341	SH	DEFINED	0
DREYFUS MUN INCOME INC	COM	26201R102	113	14636	SH	DEFINED	0
DREYFUS STRATEGIC MUN BD FD	COM	26202F107	64	9616	SH	DEFINED	0
DRIL-QUIP INC	COM	262037104	2559	67150	SH	DEFINED	0
DRIL-QUIP INC	COM	262037104	32	850	SH	DEFINED	0
DU PONT (E.I.) DE NEMOURS	COM	263534109	182495	7123198	SH	DEFINED	0
DU PONT (E.I.) DE NEMOURS	COM	263534109	2023	78983	SH	DEFINED	0
DU PONT (E.I.) DE NEMOURS	COM	263534109	316	12370	SH	DEFINED	0
DU PONT (E.I.) DE NEMOURS	COM	263534109	690	26932	SH	DEFINED	0

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DU PONT E I DE NEMOURS CO	COM	263534109	3471	135463	SH	DEFINED	0
DUCOMMUN INC	COM	264147109	770	41026	SH	DEFINED	0
DUFF & PHELPS UTIL &CORP BD TR	COM	26432K108	31	2550	SH	DEFINED	0
DUFF & PHELPS CORP	COM	26433B107	645	36258	SH	DEFINED	0
DUKE REALTY CORP	COM	264411505	7457	850192	SH	DEFINED	0
DUKE REALTY CORP	COM	264411505	37	4255	SH	DEFINED	0
DUKE ENERGY CORP	COM	26441C105	10815	741213	SH	DEFINED	0
DUKE ENERGY CORP	COM	26441C105	1458	99955	SH	DEFINED	0
DUKE ENERGY CORP	COM	26441C105	1983	135932	SH	DEFINED	0
DUN & BRADSTREET CORP	COM	26483E100	8940	110093	SH	DEFINED	0
DUN & BRADSTREET CORP	COM	26483E100	327	4023	SH	DEFINED	0
DUN & BRADSTREET CORP	COM	26483E100	3	43	SH	DEFINED	0
DUNCAN ENERGY PARTNERS L	COM	265026104	8	500	SH	DEFINED	0
DUSA PHARMACEUTICALSINC	COM	266898105	0	1	SH	DEFINED	0
ABC-MART INC	COM	2670.JP	18352	7400	SH	DEFINED	0
DYCOM INDUSTRIES INC	COM	267475101	1946	175849	SH	DEFINED	0
DYCOM INDUSTRIES INC	COM	267475101	72	6500	SH	DEFINED	0
DYNCORP INTERNATIONAL INC-A	COM	26817C101	201	11989	SH	DEFINED	0
DYNCORP INTERNATIONAL INC-A	COM	26817C101	2	100	SH	DEFINED	0
DYNEGY INC-CL A	COM	26817G102	45	19695	SH	DEFINED	0
DYNEGY INC-CL A	COM	26817G102	45	19944	SH	DEFINED	0
DYNEGY INC-CL A	COM	26817G102	12	5293	SH	DEFINED	0
DYNEX CAPITAL INC	COM	26817Q506	2	292	SH	DEFINED	0
DYNEX CAP INC PFD SER D	PRF	26817Q605	4	426	SH	DEFINED	0
EDCI HLDGS INC COM	COM	268315108	0	5	SH	DEFINED	0
EF JOHNSON TECHNOLOGIES INC	COM	26843B101	39	61900	SH	DEFINED	0
EF JOHNSON TECHNOLOGIES INC	COM	26843B101	1	1000	SH	DEFINED	0
E-HOUSE CHINA HOLDINGS-ADS	COM	26852W103	130	8430	SH	DEFINED	0
E-HOUSE CHINA HOLDINGS-ADS	COM	26852W103	243	15764	SH	DEFINED	0
EMC CORP/MASS	COM	268648102	162241	12384755	SH	DEFINED	0
EMC CORP/MASS	COM	268648102	1561	119180	SH	DEFINED	0
EMC CORP/MASS	COM	268648102	1335	101874	SH	DEFINED	0
E M C CORP MASS SR NT CV 1	COM	268648AK8	3	3000	SH	DEFINED	0
EMC INS GROUP INC	COM	268664109	218	10497	SH	DEFINED	0
EMS TECHNOLOGIES INC	COM	26873N108	381	18244	SH	DEFINED	0
EMS TECHNOLOGIES INC	COM	26873N108	3	150	SH	DEFINED	0
ENSCO INTERNATIONAL INC	COM	26874Q100	26443	758316	SH	DEFINED	0
ENSCO INTERNATIONAL INC	COM	26874Q100	3198	91713	SH	DEFINED	0
ENSCO INTERNATIONAL INC	COM	26874Q100	583	16714	SH	DEFINED	0
ENSCO INTERNATIONAL INC	COM	26874Q100	44915	1290261	SH	DEFINED	0
ENSCO INTERNATIONAL INC	COM	26874Q100	70	1996	SH	DEFINED	0
ENI SPA-SPONSORED ADR	COM	26874R108	1090	22989	SH	DEFINED	0
ENI SPA-SPONSORED ADR	COM	26874R108	13	284	SH	DEFINED	0
EOG RESOURCES INC	COM	26875P101	49529	729243	SH	DEFINED	0
EOG RESOURCES INC	COM	26875P101	953	14028	SH	DEFINED	0
EOG RESOURCES INC	COM	26875P101	9774	131500	SH	DEFINED	0
EOG RESOURCES INC	COM	26875P101	240	3538	SH	DEFINED	0
EPIQ SYSTEMS INC	COM	26882D109	1567	102154	SH	DEFINED	0
EPIQ SYSTEMS INC	COM	26882D109	16	1009	SH	DEFINED	0
EQUITABLE RESOURCES INC	COM	26884L109	14394	412350	SH	DEFINED	0
EQUITABLE RESOURCES INC	COM	26884L109	194	5571	SH	DEFINED	0
EQUITABLE RESOURCES INC	COM	26884L109	91	2000	SH	DEFINED	0
EQUITABLE RESOURCES INC	COM	26884L109	300	8583	SH	DEFINED	0
E*TRADE FINANCIAL CORP	COM	269246104	472	369147	SH	DEFINED	0
E*TRADE FINANCIAL CORP	COM	269246104	253	197631	SH	DEFINED	0

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E*TRADE FINANCIAL CORP	COM	269246104	10	7506	SH	DEFINED	0
EV ENERGY PARTNERS LP COM UNI	COM	26926V107	32	1680	SH	DEFINED	0
EXCO RESOURCES INC	COM	269279402	9238	715029	SH	DEFINED	0
EXCO RESOURCES INC	COM	269279402	84	6500	SH	DEFINED	0
EV3 INC	COM	26928A200	189	17671	SH	DEFINED	0
EV3 INC	COM	26928A200	61	5696	SH	DEFINED	0
EV3 INC	COM	26928A200	1	100	SH	DEFINED	0
EAGLE MATERIALS INC	COM	26969P108	1320	52288	SH	DEFINED	0
EAGLE MATERIALS INC	COM	26969P108	47	1844	SH	DEFINED	0
EARTHLINK INC	COM	270321102	3545	478568	SH	DEFINED	0
EARTHLINK INC	COM	270321102	48	6500	SH	DEFINED	0
EARTHLINK INC	COM	270321102	24	3190	SH	DEFINED	0
EAST WEST BANCORP INC	COM	27579R104	607	93480	SH	DEFINED	0
EAST WEST BANCORP INC	COM	27579R104	22	3400	SH	DEFINED	0
EAST WEST BANCORP INC	COM	27579R104	13	2000	SH	DEFINED	0
EASTERN AMER NATURAL GAS TR	COM	276217106	1157	48200	SH	DEFINED	0
EASTERN AMER NATURAL GAS TR	COM	276217106	27	1127	SH	DEFINED	0
EASTGROUP PROPERTIES INC	COM	277276101	3056	92553	SH	DEFINED	0
EASTGROUP PROPERTIES INC	COM	277276101	35	1050	SH	DEFINED	0
EASTGROUP PROPERTIES INC	COM	277276101	4	131	SH	DEFINED	0
EASTMAN CHEMICAL COMPANY	COM	277432100	51507	1359018	SH	DEFINED	0
EASTMAN CHEMICAL COMPANY	COM	277432100	376	9926	SH	DEFINED	0
EASTMAN CHEMICAL COMPANY	COM	277432100	43	1144	SH	DEFINED	0
EASTMAN KODAK CO	COM	277461109	11218	3789813	SH	DEFINED	0
EASTMAN KODAK CO	COM	277461109	323	108977	SH	DEFINED	0
EASTMAN KODAK CO	COM	277461109	17	5629	SH	DEFINED	0
EATON CORP	COM	278058102	136635	3062871	SH	DEFINED	0
EATON CORP	COM	278058102	710	15925	SH	DEFINED	0
EATON CORP	COM	278058102	29	750	SH	DEFINED	0
EATON CORP	COM	278058102	697	15629	SH	DEFINED	0
EATON VANCE CORP	COM	278265103	190	7100	SH	DEFINED	0
EATON VANCE CORP	COM	278265103	147	3850	SH	DEFINED	0
EATON VANCE CORP	COM	278265103	63	2338	SH	DEFINED	0
EATON VANCE CAL MUNIINCOME	COM	27826F101	4	350	SH	DEFINED	0
EATON VANCE MUN INCOME TR	COM	27826U108	38	3990	SH	DEFINED	0
EATON VANCE ENHANCED EQUITY INC	COM	278274105	48	3929	SH	DEFINED	0
EATON VANCE ENHANCED E	COM	278277108	114	9274	SH	DEFINED	0
EATON VANCE FLOATING RATE INCO	COM	278279104	43	4109	SH	DEFINED	0
EATON VANCE INSD MUN BD FD	COM	27827X101	238	20577	SH	DEFINED	0
EATON VANCE INSD CALIF MUN	COM	27828A100	5	500	SH	DEFINED	0
EATON VANCE TAX ADVANTAGE	COM	27828G107	372	30784	SH	DEFINED	0
EATON VANCE LTD DURATION I	COM	27828H105	325	25370	SH	DEFINED	0
EATON VANCE TAX MANAGED DI	COM	27828N102	1734	147593	SH	DEFINED	0
EATON VANCE SR FLOATING R	COM	27828Q105	325	30907	SH	DEFINED	0
EATON VANCE TAX ADVANTAGED	COM	27828S101	130	12134	SH	DEFINED	0
EATON VANCE TAX ADVANTAGED	COM	27828U106	128	8622	SH	DEFINED	0
EATON VANCE SHORT DURATION D	COM	27828V104	322	22386	SH	DEFINED	0
EATON VANCE TAX MANAGED BU	COM	27828X100	78	5535	SH	DEFINED	0
EATON VANCE TAX MANAGED BU	COM	27828Y108	288	22713	SH	DEFINED	0
EATON VANCE TAX MANAGED GL	COM	27829C105	438	36619	SH	DEFINED	0
EATON VANCE TAX MANAGED GL	COM	27829F108	1559	144504	SH	DEFINED	0
EATON VANCE RISK MANAGED DI	COM	27829G106	9253	543682	SH	DEFINED	0
EBAY INC	COM	278642103	51478	3005098	SH	DEFINED	0
EBAY INC	COM	278642103	2139	124893	SH	DEFINED	0
EBAY INC	COM	278642103	1053	61473	SH	DEFINED	0
EBAY INC	COM	278642103	7322	427960	SH	DEFINED	0

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EBAY INC	COM	278642103	572	33397	SH	DEFINED	0
EBIX INC	COM	278715206	290	9249	SH	DEFINED	0
EBIX INC	COM	278715206	38	1200	SH	DEFINED	0
ECHELON CORP	COM	27874N105	131	15390	SH	DEFINED	0
ECHOSTAR CORP-A	COM	278768106	0	4	SH	DEFINED	0
ECHOSTAR CORP-A	COM	278768106	0	5	SH	DEFINED	0
ECLIPSYS CORP	COM	278856109	9622	541199	SH	DEFINED	0
ECLIPSYS CORP	COM	278856109	2489	140000	SH	DEFINED	0
ECLIPSYS CORP COM	COM	278856109	965	54262	SH	DEFINED	0
ECOLAB INC	COM	278865100	2996	76834	SH	DEFINED	0
ECOLAB INC	COM	278865100	574	14732	SH	DEFINED	0
ECOLAB INC	COM	278865100	33123	845978	SH	DEFINED	0
ECOLAB INC	COM	278865100	83	2123	SH	DEFINED	0
EDIETS COM INC	COM	280597105	0	26	SH	DEFINED	0
EDISON INTERNATIONAL	COM	281020107	4834	153637	SH	DEFINED	0
EDISON INTERNATIONAL	COM	281020107	862	27385	SH	DEFINED	0
EDISON INTERNATIONAL	COM	281020107	588	18704	SH	DEFINED	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	1829	26880	SH	DEFINED	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	604	8876	SH	DEFINED	0
EHEALTH INC	COM	28238P109	1477	83671	SH	DEFINED	0
EINSTEIN NOAH RESTAURANT GRO	COM	28257U104	158	18268	SH	DEFINED	0
EINSTEIN NOAH RESTAURANT GRO	COM	28257U104	2	200	SH	DEFINED	0
EL PASO CORP	COM	28336L109	30904	3348024	SH	DEFINED	0
EL PASO CORP	COM	28336L109	337	36536	SH	DEFINED	0
EL PASO CORP	COM	28336L109	205	22240	SH	DEFINED	0
EL PASO ELECTRIC CO	COM	283677854	2999	214839	SH	DEFINED	0
EL PASO ENERGY CAP TR I PFD 4	PRF	283678209	13	400	SH	DEFINED	0
ELAN CORP PLC - SPONS ADR	COM	284131208	738	115855	SH	DEFINED	0
ELDORADO GOLD CORP	COM	284902103	473	52800	SH	DEFINED	0
ELDORADO GOLD CORP	COM	284902103	26	2932	SH	DEFINED	0
ELECTRO RENT CORP	COM	285218103	1973	207880	SH	DEFINED	0
ELECTRO SCIENTIFIC INDS INC	COM	285229100	345	30864	SH	DEFINED	0
ELECTRONIC ARTS INC	COM	285512109	211	9685	SH	DEFINED	0
ELECTRONIC ARTS INC	COM	285512109	283	13014	SH	DEFINED	0
ELECTRONIC ARTS INC	COM	285512109	23	1070	SH	DEFINED	0
ELECTRONICS FOR IMAGING	COM	286082102	90164	8457955	SH	DEFINED	0
ELECTRONICS FOR IMAGING	COM	286082102	48	4500	SH	DEFINED	0
ELECTRONICS FOR IMAGING	COM	286082102	3	301	SH	DEFINED	0
PERRY ELLIS INTERNATIONAL	COM	288853104	58	7944	SH	DEFINED	0
EMBARQ CORP	COM	29078E105	48308	1148579	SH	DEFINED	0
EMBARQ CORP	COM	29078E105	547	12995	SH	DEFINED	0
EMBARQ CORP	COM	29078E105	25	602	SH	DEFINED	0
EMBRAER EMPRESA BRASILERIA	COM	29081M102	17	1005	SH	DEFINED	0
EMCORE CORP	COM	290846104	29	23100	SH	DEFINED	0
EMCORE CORP	COM	290846104	1	450	SH	DEFINED	0
EMCOR GROUP INC	COM	29084Q100	13770	684433	SH	DEFINED	0
EMCOR GROUP INC	COM	29084Q100	247	12286	SH	DEFINED	0
EMCOR GROUP INC	COM	29084Q100	27	1339	SH	DEFINED	0
EMERGING MARKET TELECOMMUN	COM	290890102	10	698	SH	DEFINED	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	374	26036	SH	DEFINED	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	33	2300	SH	DEFINED	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	16	1100	SH	DEFINED	0
EMERITUS CORP	COM	291005106	212	16055	SH	DEFINED	0
EMERGENCY MEDICAL SERVICES-A	COM	29100P102	5316	144373	SH	DEFINED	0
EMERGENCY MEDICAL SERVICES-A	COM	29100P102	37	1000	SH	DEFINED	0
EMERSON ELECTRIC CO	COM	291011104	21090	650945	SH	DEFINED	0

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EMERSON ELECTRIC CO	COM	291011104	1436	44322	SH	DEFINED	0
EMERSON ELECTRIC CO	COM	291011104	1258	38822	SH	DEFINED	0
EMERSON RADIO CORP	COM	291087203	3	5900	SH	DEFINED	0
EMISPHERE TECH INC	COM	291345106	3	3000	SH	DEFINED	0
EMPIRE DISTRICT ELECTRIC CO	COM	291641108	2288	138503	SH	DEFINED	0
EMPIRE DISTRICT ELECTRIC CO	COM	291641108	51	3100	SH	DEFINED	0
EMPIRE DISTRICT ELECTRIC CO	COM	291641108	64	3845	SH	DEFINED	0
EMPIRE RESORTS INC	COM	292052107	37	20401	SH	DEFINED	0
EMPIRE RESOURCES INCDEL COM	COM	29206E100	1	500	SH	DEFINED	0
EMPLOYERS HOLDINGS INC	COM	292218104	3232	238507	SH	DEFINED	0
EMPLOYERS HOLDINGS INC	COM	292218104	102	7500	SH	DEFINED	0
EMPRESAS ICA SOCIEDAD C	COM	292448206	0	6	SH	DEFINED	0
EMRISE CORP COM NEW	COM	29246J200	0	1	SH	DEFINED	0
EMULEX CORP	COM	292475209	292	29900	SH	DEFINED	0
EMULEX CORP	COM	292475209	3	300	SH	DEFINED	0
EN POINTE TECH INC	COM	29247F108	9	4000	SH	DEFINED	0
ENCANA CORP	COM	292505104	41206	832981	SH	DEFINED	0
ENCANA CORP	COM	292505104	90	1829	SH	DEFINED	0
ENCANA CORP	COM	292505104	361	7295	SH	DEFINED	0
ENBRIDGE INC	COM	29250N105	64808	1866102	SH	DEFINED	0
ENBRIDGE INC	COM	29250N105	10	300	SH	DEFINED	0
ENBRIDGE ENERGY PARTNERS L	COM	29250R106	186	4834	SH	DEFINED	0
ENCORE CAPITAL GROUP INC	COM	292554102	298	22465	SH	DEFINED	0
ENCORE ACQUISITION CO	COM	29255W100	7772	251914	SH	DEFINED	0
ENCORE WIRE CORP	COM	292562105	1203	56337	SH	DEFINED	0
ENCORE WIRE CORP	COM	292562105	107	5000	SH	DEFINED	0
ENCORE WIRE CORP	COM	292562105	3	151	SH	DEFINED	0
ENDEAVOUR SILVER CRPISIN #CA29	COM	29258Y103	6	3200	SH	DEFINED	0
ENDO PHARMACEUT HLDGS INC	COM	29264F205	1976	110300	SH	DEFINED	0
ENDO PHARMACEUT HLDGS INC	COM	29264F205	2	129	SH	DEFINED	0
ENERGY CONVERSION DEVICES	COM	292659109	5905	417306	SH	DEFINED	0
ENERGY CONVERSION DEVICES	COM	292659109	104	7328	SH	DEFINED	0
ENERGY CONVERSION DEVICES	COM	292659109	46	3233	SH	DEFINED	0
ENERGEN CORP	COM	29265N108	3467	86886	SH	DEFINED	0
ENERGEN CORP	COM	29265N108	230	5763	SH	DEFINED	0
ENERGIZER HOLDINGS INC	COM	29266R108	1536	29400	SH	DEFINED	0
ENERGIZER HOLDINGS INC	COM	29266R108	850	16300	SH	DEFINED	0
ENERGIZER HOLDINGS INC	COM	29266R108	123	2355	SH	DEFINED	0
ENERGY RECOVERY INC COM	COM	29270J100	8	1200	SH	DEFINED	0
ENERGY PARTNERS LTD COM	COM	29270U105	0	483	SH	DEFINED	0
ENERGY TRANSFER PARTNERS L	COM	29273R109	122	3002	SH	DEFINED	0
ENERGY TRANSFER EQUITY L P	COM	29273V100	36	1400	SH	DEFINED	0
ENERPLUS RES FD TR UNIT SER G	COM	29274D604	462	21507	SH	DEFINED	0
ENERSIS SA -SPONS ADR	COM	29274F104	2903	157528	SH	DEFINED	0
ENERSIS SA -SPONS ADR	COM	29274F104	31	1698	SH	DEFINED	0
ENERGYSOLUTIONS INC	COM	292756202	2708	294300	SH	DEFINED	0
ENERGYSOLUTIONS INC	COM	292756202	10486	1142205	SH	DEFINED	0
ENERGYSOLUTIONS INC	COM	292756202	129	14029	SH	DEFINED	0
ENERSYS	COM	29275Y102	12961	712470	SH	DEFINED	0
ENERSYS	COM	29275Y102	71	3900	SH	DEFINED	0
ENERSYS	COM	29275Y102	2910	160000	SH	DEFINED	0
ENERSYS	COM	29275Y102	1201	66012	SH	DEFINED	0
ENERNOC INC	COM	292764107	21	968	SH	DEFINED	0

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ENERNOC INC	COM	292764107	117	5420	SH	DEFINED	0
ENGLOBAL CORP	COM	293306106	30	6060	SH	DEFINED	0
ENGLOBAL CORP	COM	293306106	5	1012	SH	DEFINED	0
ENHANCED S&P 500 COVERED CA	COM	29332W107	10	1177	SH	DEFINED	0
ENNIS INC	COM	293389102	4284	343796	SH	DEFINED	0
ENNIS INC	COM	293389102	65	5229	SH	DEFINED	0
ENPRO INDUSTRIES INC	COM	29355X107	1130	62829	SH	DEFINED	0
ENPRO INDUSTRIES INC	COM	29355X107	92	5082	SH	DEFINED	0
ENPRO INDUSTRIES INC	COM	29355X107	4	206	SH	DEFINED	0
ENSIGN GROUP INC/THE	COM	29358P101	61	4300	SH	DEFINED	0
ENTEGRIS INC	COM	29362U104	2808	1032500	SH	DEFINED	0
ENTEGRITY SOLUTIONS	COM	29362W993	0	3325	SH	DEFINED	0
ENTERCOM COMMS CORP	COM	293639100	3	1800	SH	DEFINED	0
ENERGY CORP	COM	29364G103	512	6605	SH	DEFINED	0
ENERGY CORP	COM	29364G103	828	10685	SH	DEFINED	0
ENERGY CORP	COM	29364G103	177	2278	SH	DEFINED	0
ENTERPRISE GP HLDGS L P UNIT L	COM	293716106	30	1200	SH	DEFINED	0
ENTERPRISE PRODUCTS PPTNS LP	COM	293792107	339	13601	SH	DEFINED	0
ENTERTAINMENT PROPERTIES TR	COM	29380T105	1858	90200	SH	DEFINED	0
ENTERTAINMENT PROPERTIES TR	COM	29380T105	57	2773	SH	DEFINED	0
ENTERTAINMENT PROPERTIES TR	COM	29380T105	43	2072	SH	DEFINED	0
ENTERTAINMENT PPTYS TR C	PRF	29380T600	3	180	SH	DEFINED	0
ENTERRA ENERGY TR TR UNITS I	COM	29381P102	3	2252	SH	DEFINED	0
ENTREMED INC	COM	29382F103	0	75	SH	DEFINED	0
ENTRUST INC	COM	293848107	1770	977800	SH	DEFINED	0
ENZON PHARMACEUTICALS INC	COM	293904108	134	17040	SH	DEFINED	0
ENTEGRITY SOLUTIONS CORP	COM	29399A956	0	15477	SH	DEFINED	0
ENVIRONMENTAL PWR CORP COM N	COM	29406L201	0	71	SH	DEFINED	0
ENZO BIOCHEM INC	COM	294100102	163	36894	SH	DEFINED	0
ENVOY CAP GROUP INC ISIN #CA29	COM	29413B105	0	100	SH	DEFINED	0
EPICOR SOFTWARE CORP	COM	29426L108	495	93402	SH	DEFINED	0
EPICOR SOFTWARE CORP	COM	29426L108	75	14200	SH	DEFINED	0
EPICOR SOFTWARE CORP	COM	29426L108	5	975	SH	DEFINED	0
EQUIFAX INC	COM	294429105	81	3085	SH	DEFINED	0
EQUIFAX INC	COM	294429105	140	5352	SH	DEFINED	0
EQUIFAX INC	COM	294429105	48	1847	SH	DEFINED	0
EQUINIX INC	COM	29444U502	3021	41531	SH	DEFINED	0
EQUITY LIFESTYLE PROPERTIES	COM	29472R108	5773	155270	SH	DEFINED	0
EQUITY LIFESTYLE PROPERTIES	COM	29472R108	71	1900	SH	DEFINED	0
EQUITY ONE INC	COM	294752100	154	11600	SH	DEFINED	0
EQUITY ONE INC	COM	294752100	50	3800	SH	DEFINED	0
EQUITY ONE INC	COM	294752100	2	125	SH	DEFINED	0
EQUUS TOTAL RETURN INC	COM	294766100	23	7021	SH	DEFINED	0
EQUITY RESIDENTIAL	COM	29476L107	24236	1090235	SH	DEFINED	0
EQUITY RESIDENTIAL	COM	29476L107	328	14762	SH	DEFINED	0
EQUITY RESIDENTIAL	COM	29476L107	353	15917	SH	DEFINED	0
EQUITY RESIDENTIAL	COM	29476L107	167	7533	SH	DEFINED	0
ERESEARCH TECHNOLOGY INC	COM	29481V108	183	29407	SH	DEFINED	0
ERICSSON (LM) TEL-SP ADR	COM	294821608	27424	2803907	SH	DEFINED	0
ERICSSON (LM) TEL-SP ADR	COM	294821608	1395	142655	SH	DEFINED	0
ERIE INDEMNITY COMPANY-CL A	COM	29530P102	2616	73160	SH	DEFINED	0
ERIE INDEMNITY COMPANY-CL A	COM	29530P102	18	500	SH	DEFINED	0
ESCALON MEDICAL CORPISIN #US29	COM	296074305	2	1000	SH	DEFINED	0

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ESCO TECHNOLOGIES INC	COM	296315104	4222	94260	SH	DEFINED	0
ESSA BANCORP INC	COM	29667D104	48	3487	SH	DEFINED	0
ESSEX PROPERTY TRUST INC	COM	297178105	4481	72013	SH	DEFINED	0
ESSEX PROPERTY TRUST INC	COM	297178105	92	850	SH	DEFINED	0
ESTERLINE TECHNOLOGIES CORP	COM	297425100	1158	42793	SH	DEFINED	0
ESTERLINE TECHNOLOGIES CORP	COM	297425100	35	1300	SH	DEFINED	0
ESTABLISHMENTS DELHAIZE F	COM	29759W101	205	2908	SH	DEFINED	0
ETHAN ALLEN INTERIORS INC	COM	297602104	259	24985	SH	DEFINED	0
EURASIA DRILLING CO LTD-GDR 14	COM	29843U103	7351	657353	SH	DEFINED	0
EURONET WORLDWIDE INC	COM	298736109	723	37295	SH	DEFINED	0
EVERCORE PARTNERS INC-CL A	COM	29977A105	1525	77620	SH	DEFINED	0
EVERGREEN INCOME ADVANTAGE	COM	30023Y105	609	76660	SH	DEFINED	0
EVERGREEN ENERGY INCNEW COM	COM	30024B104	2	2205	SH	DEFINED	0
EVERGREEN INTL BALANCED I	COM	30024R109	62	4949	SH	DEFINED	0
EVERGREEN MULT SECTOR INC	COM	30024Y104	24	1958	SH	DEFINED	0
EVERGREEN SOLAR INC	COM	30033R108	9945	4582786	SH	DEFINED	0
EVERGREEN SOLAR INC	COM	30033R108	199	91654	SH	DEFINED	0
EVERGREEN SOLAR INC	COM	30033R108	38	17618	SH	DEFINED	0
EVERGREEN UTILS & HIGH INCOM	COM	30034Q109	11	965	SH	DEFINED	0
EVOLUTION PETROLEUM CORP	COM	30049A107	1486	571353	SH	DEFINED	0
EVRAZ GROUP SA GDR 144A	COM	30050A103	11638	612507	SH	DEFINED	0
EXAR CORP	COM	300645108	325	45100	SH	DEFINED	0
EXAR CORP	COM	300645108	10	1350	SH	DEFINED	0
EXACTECH INC	COM	30064E109	4	300	SH	DEFINED	0
EXELON CORP	COM	30161N101	1168	22802	SH	DEFINED	0
EXELON CORP	COM	30161N101	2072	40462	SH	DEFINED	0
EXELON CORP	COM	30161N101	1054	20583	SH	DEFINED	0
EXELIXIS INC	COM	30161Q104	89	18200	SH	DEFINED	0
EXELIXIS INC	COM	30161Q104	27	5625	SH	DEFINED	0
EXIDE TECHNOLOGIES WTS EXP 01	WT	302051123	0	4	SH	DEFINED	0
EXIDE TECHNOLOGIES	COM	302051206	1455	390030	SH	DEFINED	0
EXIDE TECHNOLOGIES	COM	302051206	39	10500	SH	DEFINED	0
EXIDE TECHNOLOGIES	COM	302051206	0	1	SH	DEFINED	0
EXPEDIA INC	COM	30212P105	64	4237	SH	DEFINED	0
EXPEDIA INC	COM	30212P105	135	8937	SH	DEFINED	0
EXPEDIA INC	COM	30212P105	17	1144	SH	DEFINED	0
EXPEDITORS INTL WASH INC	COM	302130109	943	28287	SH	DEFINED	0
EXPEDITORS INTL WASH INC	COM	302130109	274	8225	SH	DEFINED	0
EXPEDITORS INTL WASH INC	COM	302130109	171	5130	SH	DEFINED	0
EXPRESS SCRIPTS INC	COM	302182100	35762	520130	SH	DEFINED	0
EXPRESS SCRIPTS INC	COM	302182100	1129	16421	SH	DEFINED	0
EXPRESS SCRIPTS INC	COM	302182100	240	3620	SH	DEFINED	0
EXPRESS SCRIPTS INC	COM	302182100	396	5753	SH	DEFINED	0
EXTRA SPACE STORAGE INC	COM	30225T102	1244	148921	SH	DEFINED	0
EXTRA SPACE STORAGE INC	COM	30225T102	89	10600	SH	DEFINED	0
EXTERRAN HOLDINGS INC	COM	30225X103	4989	311000	SH	DEFINED	0
EXTERRAN HOLDINGS INC	COM	30225X103	1	51	SH	DEFINED	0
EXTERRAN HOLDINGS INC	COM	30225X103	1	65	SH	DEFINED	0
EXTERRAN HOLDINGS INC	COM	30225X103	1123	70000	SH	DEFINED	0
EXTERRAN HLDGS INC COM	COM	30225X103	580	36183	SH	DEFINED	0
EXTREME NETWORKS INC	COM	30226D106	6	2800	SH	DEFINED	0
EZCORP INC-CL A	COM	302301106	306	28455	SH	DEFINED	0
EZCORP INC-CL A	COM	302301106	104	7900	SH	DEFINED	0
EZCORP INC-CL A	COM	302301106	5	500	SH	DEFINED	0
EXXON MOBIL CORP	COM	30231G102	165885	2372850	SH	DEFINED	0
EXXON MOBIL CORP	COM	30231G102	23419	334989	SH	DEFINED	0

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EXXON MOBIL CORP	COM	30231G102	154922	2208338	SH	DEFINED	0
EXXON MOBIL CORP	COM	30231G102	20222	289261	SH	DEFINED	0
FEI COMPANY	COM	30241L109	2428	105992	SH	DEFINED	0
FEI COMPANY	COM	30241L109	66	2900	SH	DEFINED	0
FEI COMPANY	COM	30241L109	3	145	SH	DEFINED	0
FLIR SYSTEMS INC	COM	302445101	2844	126007	SH	DEFINED	0
FLIR SYSTEMS INC	COM	302445101	392	17380	SH	DEFINED	0
FLIR SYSTEMS INC	COM	302445101	11001	432358	SH	DEFINED	0
FLIR SYSTEMS INC	COM	302445101	65	2876	SH	DEFINED	0
FBR CAPITAL MARKETS CORP	COM	30247C301	188	40000	SH	DEFINED	0
FMC CORP	COM	302491303	54	1075	SH	DEFINED	0
FMC CORP	COM	302491303	66	1403	SH	DEFINED	0
FMC TECHNOLOGIES INC	COM	30249U101	559	14900	SH	DEFINED	0
FMC TECHNOLOGIES INC	COM	30249U101	164	4375	SH	DEFINED	0
FMC TECHNOLOGIES INC	COM	30249U101	38	1023	SH	DEFINED	0
FNB CORP	COM	302520101	438	70850	SH	DEFINED	0
FNB CORP	COM	302520101	144	23200	SH	DEFINED	0
FPIC INSURANCE GROUP INC	COM	302563101	937	30601	SH	DEFINED	0
FPIC INSURANCE GROUP INC	COM	302563101	70	2300	SH	DEFINED	0
FPL GROUP INC	COM	302571104	15614	274626	SH	DEFINED	0
FPL GROUP INC	COM	302571104	1407	24746	SH	DEFINED	0
FPL GROUP INC	COM	302571104	5111	89895	SH	DEFINED	0
FTI CONSULTING INC	COM	302941109	37285	735089	SH	DEFINED	0
FTI CONSULTING INC	COM	302941109	16	311	SH	DEFINED	0
FTI CONSULTING INC COM	COM	302941109	238	4697	SH	DEFINED	0
FACET BIOTECH CORP	COM	30303Q103	138	14920	SH	DEFINED	0
FACET BIOTECH CORP	COM	30303Q103	23	2498	SH	DEFINED	0
FACTSET RESEARCH SYSTEMS INC	COM	303075105	352	7050	SH	DEFINED	0
FACTSET RESEARCH SYSTEMS INC	COM	303075105	9	189	SH	DEFINED	0
FAIR ISAAC CORP	COM	303250104	341	22040	SH	DEFINED	0
FAIR ISAAC CORP	COM	303250104	100	6500	SH	DEFINED	0
FAIRCHILD SEMICON INTERNATIO	COM	303726103	1946	278310	SH	DEFINED	0
FAIRCHILD SEMICON INTERNATIO	COM	303726103	53	7600	SH	DEFINED	0
FAIRCHILD SEMICON INTERNATIO	COM	303726103	77	11500	SH	DEFINED	0
FAIRPOINT COMMUNICATIONS INC	COM	305560104	1980	3301279	SH	DEFINED	0
FAIRPOINT COMMUNICATIONS INC	COM	305560104	24	39697	SH	DEFINED	0
FAIRPOINT COMMUNICATIONS INC	COM	305560104	10	17456	SH	DEFINED	0
FALCONSTOR SOFTWARE INC	COM	306137100	4	745	SH	DEFINED	0
FAMILY DOLLAR STORES	COM	307000109	41578	1469266	SH	DEFINED	0
FAMILY DOLLAR STORES	COM	307000109	361	12751	SH	DEFINED	0
FAMILY DOLLAR STORES	COM	307000109	64	2271	SH	DEFINED	0
FARO TECHNOLOGIES INC	COM	311642102	632	40710	SH	DEFINED	0
FASTENAL CO	COM	311900104	10932	329542	SH	DEFINED	0
FASTENAL CO	COM	311900104	385	11591	SH	DEFINED	0
FASTENAL CO	COM	311900104	10801	281400	SH	DEFINED	0
FASTENAL CO	COM	311900104	233	7025	SH	DEFINED	0
FEDL AGRIC MTG CORP CL C NON-V	COM	313148306	121	25005	SH	DEFINED	0
FREDDIE MAC	COM	313400301	767	1236553	SH	DEFINED	0
FREDDIE MAC	COM	313400301	185	298081	SH	DEFINED	0
FEDERAL-MOGUL CORP	COM	313549404	156	16510	SH	DEFINED	0
FEDERAL-MOGUL CORP	COM	313549404	39	4100	SH	DEFINED	0
FANNIE MAE	COM	313586109	1000	1724934	SH	DEFINED	0
FANNIE MAE	COM	313586109	165	284867	SH	DEFINED	0
FEDERAL REALTY INVS TRUST	COM	313747206	6701	130087	SH	DEFINED	0
FEDERAL REALTY INVS TRUST	COM	313747206	15	300	SH	DEFINED	0
FEDERAL SIGNAL CORP	COM	313855108	253	33020	SH	DEFINED	0

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FEDERAL SIGNAL CORP	COM	313855108	78	10200	SH	DEFINED	0
FEDERATED INVESTORS INC-CL B	COM	314211103	83	3440	SH	DEFINED	0
FEDERATED INVESTORS INC-CL B	COM	314211103	183	7580	SH	DEFINED	0
FEDERATED INVESTORS INC-CL B	COM	314211103	100	4139	SH	DEFINED	0
FEDEX CORP	COM	31428X106	26529	476945	SH	DEFINED	0
FEDEX CORP	COM	31428X106	1313	23599	SH	DEFINED	0
FEDEX CORP	COM	31428X106	471	8471	SH	DEFINED	0
FELCOR LODGING TR \$1.95 SER	PRF	31430F200	6	1000	SH	DEFINED	0
FERRELLGAS PARTNERS L P UNIT L	COM	315293100	273	16793	SH	DEFINED	0
FERRO CORP	COM	315405100	17	6006	SH	DEFINED	0
F5 NETWORKS INC	COM	315616102	21966	635083	SH	DEFINED	0
F5 NETWORKS INC	COM	315616102	100	2906	SH	DEFINED	0
F5 NETWORKS INC	COM	315616102	34	1200	SH	DEFINED	0
F5 NETWORKS INC	COM	315616102	46	1321	SH	DEFINED	0
F5 NETWORKS INC	COM	315616102	3805	110000	SH	DEFINED	0
F5 NETWORKS INC COM	COM	315616102	2186	63168	SH	DEFINED	0
FIDELITY NATIONAL INFORMATIO	COM	31620M106	47965	2403111	SH	DEFINED	0
FIDELITY NATIONAL INFORMATIO	COM	31620M106	433	21670	SH	DEFINED	0
FIDELITY NATIONAL INFORMATIO	COM	31620M106	33	1658	SH	DEFINED	0
FIDELITY NATIONAL FINL-A	COM	31620R105	513	37862	SH	DEFINED	0
FIDELITY NATIONAL FINL-A	COM	31620R105	28	2103	SH	DEFINED	0
FIDELITY SOUTHERN CORP NEW	COM	316394105	3	1115	SH	DEFINED	0
FIDUCIARY / CLAYMOREMLP OPPORT	COM	31647Q106	30	2000	SH	DEFINED	0
FIELDPOINT PETROLEUMCORP	COM	316570100	0	150	SH	DEFINED	0
FIFTH THIRD BANCORP	COM	316773100	7175	1010750	SH	DEFINED	0
FIFTH THIRD BANCORP	COM	316773100	550	77435	SH	DEFINED	0
FIFTH THIRD BANCORP	COM	316773100	26577	3748600	SH	DEFINED	0
FIFTH THIRD BANCORP	COM	316773100	652	91901	SH	DEFINED	0
FIFTH STREET FINANCE CORP	COM	31678A103	238	23742	SH	DEFINED	0
FIFTH THIRD CAPITAL TRUST V	PRF	31678W204	107	6584	SH	DEFINED	0
FINANCIAL FEDERAL CORP	COM	317492106	1301	63224	SH	DEFINED	0
FINANCIAL FEDERAL CORP	COM	317492106	76	3700	SH	DEFINED	0
FINANCIAL FEDERAL CORP	COM	317492106	4	187	SH	DEFINED	0
FINISAR CORP	COM	31787A101	4	7800	SH	DEFINED	0
FINISH LINE/THE - CL A	COM	317923100	1478	198945	SH	DEFINED	0
FINISH LINE/THE - CL A	COM	317923100	76	10300	SH	DEFINED	0
FIRST AMERICAN CORPORATION	COM	318522307	1241	47879	SH	DEFINED	0
FIRST AMERICAN CORPORATION	COM	318522307	126	4869	SH	DEFINED	0
FIRST BANCORP PUERTO RICO	COM	318672102	565	143056	SH	DEFINED	0
FIRST BANCORP PUERTO RICO	COM	318672102	57	14500	SH	DEFINED	0
FIRST BANCORP/NC	COM	318910106	271	17309	SH	DEFINED	0
FIRST BANCORP/NC	COM	318910106	80	5100	SH	DEFINED	0
FIRST CASH FINL SVCS INC	COM	31942D107	1078	61587	SH	DEFINED	0
FIRST CASH FINL SVCS INC	COM	31942D107	23	1300	SH	DEFINED	0
FIRST CASH FINL SVCS INC	COM	31942D107	1	55	SH	DEFINED	0
FIRST CITIZENS BC SHS -CL A	COM	31946M103	3000	22447	SH	DEFINED	0
FIRST COMMONWEALTH FINL CORP	COM	319829107	529	83365	SH	DEFINED	0
FIRST DEFIANCE FINL CORP	COM	32006W106	11	824	SH	DEFINED	0
FIRST FINANCIAL BANCORP	COM	320209109	272	36145	SH	DEFINED	0
FIRST FINL BANKSHARES INC	COM	32020R109	4347	86304	SH	DEFINED	0
FIRST FINANCIAL CORP INDIANA	COM	320218100	1374	43552	SH	DEFINED	0
FIRST FINL HLDGS INC	COM	320239106	5	500	SH	DEFINED	0
FIRST HORIZON NATIONAL CORP	COM	320517105	9007	750628	SH	DEFINED	0
FIRST HORIZON NATIONAL CORP	COM	320517105	376	31373	SH	DEFINED	0
FIRST HORIZON NATIONAL CORP	COM	320517105	100	8373	SH	DEFINED	0

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FIRST INDL RLTY TR INC	COM	32054K103	0	100	SH	DEFINED	0
FIRST MARBLEHEAD CORP/THE	COM	320771108	3447	1706389	SH	DEFINED	0
FIRST MARBLEHEAD CORP/THE	COM	320771108	48	23893	SH	DEFINED	0
FIRST MARBLEHEAD CORP/THE	COM	320771108	4	1912	SH	DEFINED	0
FIRST MERCURY FINANCIAL CORP	COM	320841109	140	10105	SH	DEFINED	0
FIRST MERCURY FINANCIAL CORP	COM	320841109	20	1436	SH	DEFINED	0
FIRST MIDWEST BANCORP INC/IL	COM	320867104	571	78182	SH	DEFINED	0
FIRST MIDWEST BANCORP INC/IL	COM	320867104	56	7600	SH	DEFINED	0
FIRST MIDWEST BANCORP INC/IL	COM	320867104	1	148	SH	DEFINED	0
FIRST NIAGARA FINANCIAL GRP	COM	33582V108	4437	388468	SH	DEFINED	0
FIRST NIAGARA FINANCIAL GRP	COM	33582V108	51	4478	SH	DEFINED	0
1ST PAC BANCORP	COM	335894101	0	100	SH	DEFINED	0
FIRST POTOMAC RLTY TR	COM	33610F109	28	2850	SH	DEFINED	0
FIRST SOLAR INC	COM	336433107	7857	48457	SH	DEFINED	0
FIRST SOLAR INC	COM	336433107	103	638	SH	DEFINED	0
FIRST SOLAR INC	COM	336433107	310	1440	SH	DEFINED	0
FIRST SOLAR INC	COM	336433107	199	1229	SH	DEFINED	0
FIRST SOURCE CORP	COM	336901103	25	1469	SH	DEFINED	0
FIRST TR MORNINGSTARDIVID LEAD	COM	336917109	5	378	SH	DEFINED	0
FIRST TR TAX ADVANTAGED	COM	336918107	4	800	SH	DEFINED	0
FIRST TR ENHANCED EQUITY INC	COM	337318109	40	4509	SH	DEFINED	0
FIRST TR / ABERDEEN GLOBAL OPP	COM	337319107	80	6042	SH	DEFINED	0
FIRST TR ISE CHINDIA IN	COM	33733A102	194	11775	SH	DEFINED	0
FIRST TR ISE WTR INDEX FD	COM	33733B100	3	200	SH	DEFINED	0
FIRST TR EXCHANGE TRADED FD	COM	33733E203	35	1650	SH	DEFINED	0
FIRST TR EXCHANGE TRADED FD	COM	33733E500	2	160	SH	DEFINED	0
FIRST TR / FOUR CORNERS SR	COM	33733U108	111	11286	SH	DEFINED	0
FIRST TR STRATEGIC HIGH INCOM	COM	337347108	5	1336	SH	DEFINED	0
FIRST TRUST/FIDAC MTG INCOME	COM	33734E103	175	10432	SH	DEFINED	0
FIRST TR VALUE LINE DIVID INDE	COM	33734H106	54	4842	SH	DEFINED	0
FIRST TR ISE REVERE NAT	COM	33734J102	4	300	SH	DEFINED	0
FIRST TR EXCHANGE TRADED FD	COM	33734X119	11	725	SH	DEFINED	0
FIRST TR EXCHANGE TRADED FD	COM	33734X176	4	275	SH	DEFINED	0
FIRST TR STRATEGIC HIGH INCOM	COM	337353106	4	800	SH	DEFINED	0
FIRST TR STRATEGIC HIGH INCOM	COM	33735C106	7	2009	SH	DEFINED	0
FIRST TR VALUE LINE 100 EXCHAN	COM	33735G107	116	13120	SH	DEFINED	0
FIRST TR ISE GLOBAL WIND ENERG	COM	33736G106	18	1192	SH	DEFINED	0
FIRST TR ISE GLOBAL ENGR & CON	COM	33736M103	339	9859	SH	DEFINED	0
FIRSTSERVICE CORPORATION-VTG	COM	33761N109	1377	116370	SH	DEFINED	0
FISERV INC	COM	337738108	16547	362045	SH	DEFINED	0
FISERV INC	COM	337738108	589	12891	SH	DEFINED	0
FISERV INC	COM	337738108	1078	23550	SH	DEFINED	0
FISERV INC	COM	337738108	301	6576	SH	DEFINED	0
FIRSTMERIT CORP	COM	337915102	984	57916	SH	DEFINED	0
FIRSTMERIT CORP	COM	337915102	1666	98172	SH	DEFINED	0
FIRSTMERIT CORP	COM	337915102	0	24	SH	DEFINED	0
FLAGSTAR BANCORP INC	COM	337930101	0	225	SH	DEFINED	0
FIRSTENERGY CORP	COM	337932107	2625	67752	SH	DEFINED	0
FIRSTENERGY CORP	COM	337932107	835	21547	SH	DEFINED	0
FIRSTENERGY CORP	COM	337932107	366	9436	SH	DEFINED	0
FISHER SCIENTIFIC INTL INC 3	COM	338032AX3	1	1000	SH	DEFINED	0

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FIVE STAR QUALITY CARE	COM	33832D106	2560	1340267	SH	DEFINED	0
FIVE STAR QUALITY CARE	COM	33832D106	0	8	SH	DEFINED	0
FLAHERTY & CRUMRINE / CLAYMORE	COM	338478100	29	2776	SH	DEFINED	0
FLAHERTY CRUMINE/ CLAYMORE T	COM	338479108	5	490	SH	DEFINED	0
FLAHERTY & CRUMRINE PFD INCOME	COM	338480106	9	1186	SH	DEFINED	0
FLASHPOINT TECHNOLOGY	COM	33899A979	0	246914	SH	DEFINED	0
FLEETWOOD ENTPRISES	COM	339099103	0	2600	SH	DEFINED	0
FLOTEK INDS INC DEL	COM	343389102	1	400	SH	DEFINED	0
FLUOR CORP	COM	343412102	71301	1390116	SH	DEFINED	0
FLUOR CORP	COM	343412102	532	10369	SH	DEFINED	0
FLUOR CORP	COM	343412102	16594	323508	SH	DEFINED	0
FLUOR CORP	COM	343412102	515	10050	SH	DEFINED	0
FLOW INTL CORP	COM	343468104	0	200	SH	DEFINED	0
FLOWERS FOODS INC	COM	343498101	3509	160681	SH	DEFINED	0
FLOWERS FOODS INC	COM	343498101	89	3575	SH	DEFINED	0
FLOWERS FOODS INC	COM	343498101	25	1124	SH	DEFINED	0
FLOWSERVE CORP	COM	34354P105	11644	166786	SH	DEFINED	0
FLOWSERVE CORP	COM	34354P105	211	3026	SH	DEFINED	0
FLOWSERVE CORP	COM	34354P105	60	858	SH	DEFINED	0
FLUSHING FINANCIAL CORP	COM	343873105	197	20930	SH	DEFINED	0
FLUSHING FINANCIAL CORP	COM	343873105	61	6500	SH	DEFINED	0
FLUSHING FINANCIAL CORP	COM	343873105	35	3702	SH	DEFINED	0
FOCUS MEDIA HLDG LTDSPONSORED	COM	34415V109	39	4800	SH	DEFINED	0
FOMENTO ECONOMICO MEX-SP ADR	COM	344419106	15436	478786	SH	DEFINED	0
FOMENTO ECONOMICO MEX-SP ADR	COM	344419106	50	1545	SH	DEFINED	0
FONAR CORP COM NEW	COM	344437405	0	8	SH	DEFINED	0
FOOT LOCKER INC	COM	344849104	5756	549729	SH	DEFINED	0
FOOT LOCKER INC	COM	344849104	2	182	SH	DEFINED	0
FORCE PROTECTION INC	COM	345203202	3639	411640	SH	DEFINED	0
FORCE PROTECTION INC	COM	345203202	78	8800	SH	DEFINED	0
FORCE PROTECTION INC	COM	345203202	52	5920	SH	DEFINED	0
FORD MOTOR CO	COM	345370860	18969	3125090	SH	DEFINED	0
FORD MOTOR CO	COM	345370860	1514	249385	SH	DEFINED	0
FORD MOTOR CO	COM	345370860	123	21400	SH	DEFINED	0
FORD MOTOR CO	COM	345370860	1995	328731	SH	DEFINED	0
FORD MTR CO CAP TR II TR ORIG	PRF	345395206	122	5535	SH	DEFINED	0
FOREST CITY ENTERPRISES-CL A	COM	345550107	511	77409	SH	DEFINED	0
FOREST CITY ENTERPRISES-CL A	COM	345550107	64	9756	SH	DEFINED	0
FOREST LABORATORIES INC	COM	345838106	22806	908174	SH	DEFINED	0
FOREST LABORATORIES INC	COM	345838106	648	25788	SH	DEFINED	0
FOREST LABORATORIES INC	COM	345838106	882	35181	SH	DEFINED	0
FOREST LABORATORIES INC	COM	345838106	269	10712	SH	DEFINED	0
FOREST OIL CORP COM PAR \$0.01	COM	346091705	3	200	SH	DEFINED	0
FORESTAR REAL ESTATE GROUP	COM	346233109	383	32207	SH	DEFINED	0
FORESTAR REAL ESTATE GROUP	COM	346233109	1	66	SH	DEFINED	0
FORMFACTOR INC	COM	346375108	483	28000	SH	DEFINED	0
FORRESTER RESEARCH INC	COM	346563109	427	17374	SH	DEFINED	0
FORT DEARBORN INCOME SEC	COM	347200107	3	200	SH	DEFINED	0
FORTIS RTS COUPON 42	WT	349556951	0	883121	SH	DEFINED	0
FORTRESS INVESTMENT GRP-CL A	LP	34958B106	30	8634	SH	DEFINED	0
FORTRESS INVESTMENT GRP-CL A	LP	34958B106	15	4400	SH	DEFINED	0
FORTUNE BRANDS INC	COM	349631101	964	27749	SH	DEFINED	0
FORTUNE BRANDS INC	COM	349631101	234	6735	SH	DEFINED	0
FORTUNE BRANDS INC	COM	349631101	178	5110	SH	DEFINED	0
FORTUNE BRANDS INC PFD CONV \$	PRF	349631200	24	111	SH	DEFINED	0
40/86 STRATEGIC INCOME FD	COM	349739102	30	4246	SH	DEFINED	0

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FORWARD AIR CORPORATION	COM	349853101	2203	103333	SH	DEFINED	0
FORWARD AIR CORPORATION	COM	349853101	43	2002	SH	DEFINED	0
FORWARD AIR CORPORATION	COM	349853101	4	171	SH	DEFINED	0
FOSSIL INC	COM	349882100	501	20802	SH	DEFINED	0
FOSTER (LB) CO -CL A	COM	350060109	139	4619	SH	DEFINED	0
FOX CHASE BANCORP INC COM	COM	35137P106	0	50	SH	DEFINED	0
FRANCE TELECOM SA SPONS ADR	COM	35177Q105	53	2342	SH	DEFINED	0
FRANKLIN RESOURCES INC	COM	354613101	1417	19679	SH	DEFINED	0
FRANKLIN RESOURCES INC	COM	354613101	549	7619	SH	DEFINED	0
FRANKLIN RESOURCES INC	COM	354613101	142	1971	SH	DEFINED	0
FRANKLIN STREET PROPERTIES C	COM	35471R106	2330	175828	SH	DEFINED	0
FRANKLIN TEMPLETON LTD DURATI	COM	35472T101	84	8373	SH	DEFINED	0
FRANKLIN UNVL TR SH BEN INT	COM	355145103	19	4000	SH	DEFINED	0
FRED'S INC-CLASS A	COM	356108100	16738	1328536	SH	DEFINED	0
FRED'S INC-CLASS A	COM	356108100	3276	260000	SH	DEFINED	0
FREDS INC CL A	COM	356108100	1146	90644	SH	DEFINED	0
FREEPORT MCMORAN COPPER & G	PRF	35671D782	87	1100	SH	DEFINED	0
FREEPORT-MCMORAN COPPER	COM	35671D857	106224	2119826	SH	DEFINED	0
FREEPORT-MCMORAN COPPER	COM	35671D857	1738	34686	SH	DEFINED	0
FREEPORT-MCMORAN COPPER	COM	35671D857	15631	312069	SH	DEFINED	0
FREEPORT-MCMORAN COPPER	COM	35671D857	1161	23176	SH	DEFINED	0
FREIGHTCAR AMERICA INC	COM	357023100	434	25828	SH	DEFINED	0
FREIGHTCAR AMERICA INC	COM	357023100	8	505	SH	DEFINED	0
FRESENIUS MED CARE AKTIENGESE	COM	358029106	121	2692	SH	DEFINED	0
FRESENIUS KABI PHARMACEUT	COM	35802M115	0	177	SH	DEFINED	0
FRISCH'S RESTAURANTS INC	COM	358748101	3098	104865	SH	DEFINED	0
FRONTEER DEV GROUP INC (CANAD	COM	35903Q106	12	3600	SH	DEFINED	0
FRONTIER COMMUNICATIONS CORP	COM	35906A108	9415	1318770	SH	DEFINED	0
FRONTIER COMMUNICATIONS CORP	COM	35906A108	190	26644	SH	DEFINED	0
FRONTIER COMMUNICATIONS CORP	COM	35906A108	82	11493	SH	DEFINED	0
FRONTIER FINANCIAL CORP	COM	35907K105	65	53340	SH	DEFINED	0
FRONTIER OIL CORP	COM	35914P105	7681	585916	SH	DEFINED	0
FRONTIER OIL CORP	COM	35914P105	78	5922	SH	DEFINED	0
FRONTIER OIL CORP	COM	35914P105	207	15774	SH	DEFINED	0
FUEL TECH INC COM	COM	359523107	123	12638	SH	DEFINED	0
FUELCELL ENERGY INC	COM	35952H106	236	56468	SH	DEFINED	0
FUELCELL ENERGY INC	COM	35952H106	35	8340	SH	DEFINED	0
FUEL SYSTEMS SOLUTIONS INC	COM	35952W103	73	3600	SH	DEFINED	0
FUEL SYSTEMS SOLUTIONS INC	COM	35952W103	8	412	SH	DEFINED	0
FUJIFILM HLDGS CORP ADR 2 ORD	COM	35958N107	141	4450	SH	DEFINED	0
H.B. FULLER CO.	COM	359694106	2316	123405	SH	DEFINED	0
H.B. FULLER CO.	COM	359694106	2859	152323	SH	DEFINED	0
H.B. FULLER CO.	COM	359694106	72	3826	SH	DEFINED	0
FULTON FINL CORP PA	COM	360271100	98	18870	SH	DEFINED	0
FURNITURE BRANDS INTL INC	COM	360921100	182	79900	SH	DEFINED	0
FUQI INTL INC COM NEW	COM	36102A207	21	1000	SH	DEFINED	0
FURMANITE CORP	COM	361086101	7	1594	SH	DEFINED	0
G & K SERVICES INC -CL A	COM	361268105	455	21521	SH	DEFINED	0
GAMCO INVS INC COM	COM	361438104	0	2	SH	DEFINED	0
GATX CORP	COM	361448103	1161	45149	SH	DEFINED	0
GATX CORP	COM	361448103	32	1259	SH	DEFINED	0
GEO GROUP INC/THE	COM	36159R103	8644	465310	SH	DEFINED	0
GEO GROUP INC/THE	COM	36159R103	8	420	SH	DEFINED	0
GFI GROUP INC	COM	361652209	1892	280655	SH	DEFINED	0
GSI GROUP INC CDA ISIN #CA36	COM	36229U102	1	1134	SH	DEFINED	0
GSI COMMERCE INC	COM	36238G102	589	41313	SH	DEFINED	0

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GSI COMMERCE INC	COM	36238G102	7	511	SH	DEFINED	0
GABELLI EQUITY TR INC	COM	362397101	116	25810	SH	DEFINED	0
GABELLI UTIL TR	COM	36240A101	41	5845	SH	DEFINED	0
GABELLI CONV & INCOME SEC	COM	36240B109	6	1250	SH	DEFINED	0
GABELLI DIVID & INCOME TR	COM	36242H104	163	16166	SH	DEFINED	0
GABELLI GLOBAL UTIL & INCOME T	COM	36242L105	6	381	SH	DEFINED	0
GABELLI GLOBAL GOLD NAT RES &	COM	36244N109	59	4359	SH	DEFINED	0
GABELLI GLOBAL DEAL FD CO	COM	36245G103	14	1000	SH	DEFINED	0
GABELLI HEALTHCARE &WELLNESS T	COM	36246K103	3	555	SH	DEFINED	0
GSC INVT CORP	COM	362493108	4	1937	SH	DEFINED	0
GAFISA S A SPONSORED	COM	362607301	16	989	SH	DEFINED	0
GAIAM INC	COM	36268Q103	3	500	SH	DEFINED	0
ARTHUR J GALLAGHER & CO	COM	363576109	199	9336	SH	DEFINED	0
ARTHUR J GALLAGHER & CO	COM	363576109	6	288	SH	DEFINED	0
GALLERY OF HISTORY INC	COM	363812108	0	2	SH	DEFINED	0
GAMETECH INTL INC	COM	36466D102	0	100	SH	DEFINED	0
GAMMON GOLD INC ISIN #CA36	COM	36467T106	143	21370	SH	DEFINED	0
GAMESTOP CORP-CLASS A	COM	36467W109	3787	172094	SH	DEFINED	0
GAMESTOP CORP-CLASS A	COM	36467W109	207	9392	SH	DEFINED	0
GAMESTOP CORP-CLASS A	COM	36467W109	51	1675	SH	DEFINED	0
GAMESTOP CORP-CLASS A	COM	36467W109	449	20417	SH	DEFINED	0
GANNETT CO	COM	364730101	3852	1078827	SH	DEFINED	0
GANNETT CO	COM	364730101	182	50961	SH	DEFINED	0
GANNETT CO	COM	364730101	4	1078	SH	DEFINED	0
GAP INC/THE	COM	364760108	28157	1716863	SH	DEFINED	0
GAP INC/THE	COM	364760108	537	32754	SH	DEFINED	0
GAP INC/THE	COM	364760108	128	7930	SH	DEFINED	0
GAP INC/THE	COM	364760108	96	5843	SH	DEFINED	0
G A P INC	COM	364760108	7517	458364	SH	DEFINED	0
GARDNER DENVER INC	COM	365558105	1866	74146	SH	DEFINED	0
GARDNER DENVER INC	COM	365558105	25	1000	SH	DEFINED	0
GARTNER INC	COM	366651107	211	13800	SH	DEFINED	0
GASCO ENERGY INC	COM	367220100	1	2700	SH	DEFINED	0
GATEHOUSE MEDIA INC	COM	367348109	58	328856	SH	DEFINED	0
GAZPROM OAO-SPON ADR	COM	368287207	1844	87608	SH	DEFINED	0
GAZPROM OAO-SPON ADR	COM	368287207	18335	904731	SH	DEFINED	0
GAZPROM OAO-SPON ADR	COM	368287991	11	533	SH	DEFINED	0
GEN-PROBE INC	COM	36866T103	4065	94517	SH	DEFINED	0
GEN-PROBE INC	COM	36866T103	52	1214	SH	DEFINED	0
GEN-PROBE INC	COM	36866T103	36	841	SH	DEFINED	0
GENCORP INC	COM	368682100	141	73643	SH	DEFINED	0
GENCORP INC	COM	368682100	14	7417	SH	DEFINED	0
GENERAL AMER INVSTRSCO	COM	368802104	70	3736	SH	DEFINED	0
GENERAL CABLE CORP	COM	369300108	9923	264061	SH	DEFINED	0
GENERAL CABLE CORP	COM	369300108	53	1421	SH	DEFINED	0
GENERAL CABLE CORP	COM	369300108	813	21647	SH	DEFINED	0
GENERAL COMMUNICATION INC-A	COM	369385109	1481	213758	SH	DEFINED	0
GENERAL COMMUNICATION INC-A	COM	369385109	125	18100	SH	DEFINED	0
GENERAL DYNAMICS CORP	COM	369550108	39289	709340	SH	DEFINED	0
GENERAL DYNAMICS CORP	COM	369550108	1611	29093	SH	DEFINED	0
GENERAL DYNAMICS CORP	COM	369550108	1032	18662	SH	DEFINED	0
GENERAL DYNAMICS CORP	COM	369550108	474	8556	SH	DEFINED	0
GENERAL DYNAMICS CORP COM	COM	369550108	7289	131599	SH	DEFINED	0
GENERAL ELECTRIC CO	COM	369604103	68200	5819221	SH	DEFINED	0
GENERAL ELECTRIC CO	COM	369604103	8551	729568	SH	DEFINED	0
GENERAL ELECTRIC CO	COM	369604103	21155	1808235	SH	DEFINED	0

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GENERAL ELECTRIC CO	COM	369604103	12157	1037278	SH	DEFINED	0
GENERAL GROWTH PPTYS INC	COM	370021107	10	5623	SH	DEFINED	0
GENERAL MILLS INC	COM	370334104	25626	457418	SH	DEFINED	0
GENERAL MILLS INC	COM	370334104	1432	25570	SH	DEFINED	0
GENERAL MILLS INC	COM	370334104	851	15197	SH	DEFINED	0
GENERAL MOLY INC	COM	370373102	150	67310	SH	DEFINED	0
GENERAL MOLY INC	COM	370373102	31	14100	SH	DEFINED	0
GENERAL MOTORS CORP	COM	370442105	0	18	SH	DEFINED	0
GENERAL MOTORS CORP	COM	370442105	81	74349	SH	DEFINED	0
GENERAL MOTORS CORP SR DEB CON	PRF	370442717	11	4300	SH	DEFINED	0
GENEREX BIOTECHNOL	COM	371485103	1	1000	SH	DEFINED	0
GENESCO INC	COM	371532102	1820	96966	SH	DEFINED	0
GENESEE & WYOMING INC-CL A	COM	371559105	546	20581	SH	DEFINED	0
GENESEE & WYOMING INC-CL A	COM	371559105	9	350	SH	DEFINED	0
GENTEX CORP	COM	371901109	10151	875100	SH	DEFINED	0
GENTEX CORP	COM	371901109	279	20800	SH	DEFINED	0
GENTEX CORP	COM	371901109	143	12290	SH	DEFINED	0
GEOGRAPHIC NETWORK AFFIL INTL	COM	37199A9K8	0	80000	SH	DEFINED	0
GENOPTIX INC	COM	37243V100	693	21657	SH	DEFINED	0
GENOMIC HEALTH INC	COM	37244C101	600	34600	SH	DEFINED	0
GENTEK INC - CW10 - CLASS C	WT	37245X138	1	61	SH	DEFINED	0
GENUINE PARTS CO	COM	372460105	25679	765159	SH	DEFINED	0
GENUINE PARTS CO	COM	372460105	386	11509	SH	DEFINED	0
GENUINE PARTS CO	COM	372460105	82	2250	SH	DEFINED	0
GENUINE PARTS CO	COM	372460105	167	4963	SH	DEFINED	0
GENVEC INC	COM	37246C109	5	6400	SH	DEFINED	0
GEORESOURCES INC	COM	372476101	10	1000	SH	DEFINED	0
GENTIVA HEALTH SERVICES	COM	37247A102	3451	209535	SH	DEFINED	0
GENTIVA HEALTH SERVICES	COM	37247A102	63	3800	SH	DEFINED	0
GENTIVA HEALTH SERVICES	COM	37247A102	2	120	SH	DEFINED	0
GENWORTH FINANCIAL INC-CL A	COM	37247D106	4820	689671	SH	DEFINED	0
GENWORTH FINANCIAL INC-CL A	COM	37247D106	406	58027	SH	DEFINED	0
GENWORTH FINANCIAL INC-CL A	COM	37247D106	84	12031	SH	DEFINED	0
GEOEYE INC	COM	37250W108	988	41995	SH	DEFINED	0
GEOEYE INC	COM	37250W108	33	1415	SH	DEFINED	0
GENZYME CORP	COM	372917104	6176	110961	SH	DEFINED	0
GENZYME CORP	COM	372917104	893	16032	SH	DEFINED	0
GENZYME CORP	COM	372917104	16870	303031	SH	DEFINED	0
GENZYME CORP	COM	372917104	167	3003	SH	DEFINED	0
GEOGRAPHIC NETWORK AFF SERIES	COM	372995936	0	20000	SH	DEFINED	0
GEOGRAPHIC NETWORK	COM	37299A943	0	8000	SH	DEFINED	0
GEOGRAPHIC NETWORK AF INTL INC	COM	37299B917	0	8000	SH	DEFINED	0
GEOGRAPHIC NETWORK	COM	37299B974	0	8000	SH	DEFINED	0
GEOGRAPHIC NETWORK AFF INTL. I	COM	37299B982	0	180000	SH	DEFINED	0
GEOGRAPHIC NETWORK	COM	37299B9B5	0	80000	SH	DEFINED	0
GEOGRAPHIC NETWORK AFFIL INTL	COM	37299D954	0	8000	SH	DEFINED	0
GEOGRAPHIC NETWORK AFFILIATES	COM	37299T9Y6	0	80000	SH	DEFINED	0
GERBER SCIENTIFIC INC	COM	373730100	229	92174	SH	DEFINED	0
GERBER SCIENTIFIC INC	COM	373730100	25	10100	SH	DEFINED	0
GERDAU SA-SPON ADR	COM	373737105	10659	1018054	SH	DEFINED	0

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GERDAU SA-SPON ADR	COM	373737105	50	4755	SH	DEFINED	0
GERDAU AMERISTEEL CORP ISIN	COM	37373P105	29	4205	SH	DEFINED	0
GERON CORP	COM	374163103	33	4300	SH	DEFINED	0
GETTY REALTY CORP	COM	374297109	549	29143	SH	DEFINED	0
GETTY REALTY CORP	COM	374297109	45	2400	SH	DEFINED	0
GIANT INTERACTIVE GROUP INC	COM	374511103	27	3350	SH	DEFINED	0
GIBRALTAR INDUSTRIES INC	COM	374689107	249	36329	SH	DEFINED	0
GIBRALTAR INDUSTRIES INC	COM	374689107	15	2179	SH	DEFINED	0
GILEAD SCIENCES INC	COM	375558103	69824	1490708	SH	DEFINED	0
GILEAD SCIENCES INC	COM	375558103	4664	99565	SH	DEFINED	0
GILEAD SCIENCES INC	COM	375558103	2650	56565	SH	DEFINED	0
GILEAD SCIENCES INC	COM	375558103	77987	1675537	SH	DEFINED	0
GILEAD SCIENCES INC	COM	375558103	2795	59666	SH	DEFINED	0
GILEAD SCIENCES INC SR CV 0.62	COM	375558AH6	1	1000	SH	DEFINED	0
GILDAN ACTIVEWEAR INC	COM	375916103	265	17900	SH	DEFINED	0
GILDAN ACTIVEWEAR INC	COM	375916103	92	2425	SH	DEFINED	0
GLACIER BANCORP INC	COM	37637Q105	2019	136640	SH	DEFINED	0
GLACIER BANCORP INC	COM	37637Q105	40	2700	SH	DEFINED	0
GLADSTONE CAPITAL CORP	COM	376535100	187	24900	SH	DEFINED	0
GLADSTONE COMMERCIAL CORP	COM	376536108	250	19300	SH	DEFINED	0
GLADSTONE INVT CORP	COM	376546107	3	600	SH	DEFINED	0
GLATFELTER	COM	377316104	5061	568611	SH	DEFINED	0
GLATFELTER	COM	377316104	1	72	SH	DEFINED	0
GLAXOSMITHKLINE PLC- ADS	COM	37733W105	800	22636	SH	DEFINED	0
GLOBAL CASH ACCESS HOLDINGS	COM	378967103	673	84423	SH	DEFINED	0
GLOBAL CASH ACCESS HOLDINGS	COM	378967103	60	7600	SH	DEFINED	0
GLOBAL INCOME & CURRENCY F	COM	378968101	30	2196	SH	DEFINED	0
GLG PARTNERS INC	COM	37929X107	102	24850	SH	DEFINED	0
GLIMCHER RLTY TR SH BEN INT	COM	379302102	24	8250	SH	DEFINED	0
GLOBAL INDUSTRIES LTD	COM	379336100	1021	180397	SH	DEFINED	0
GLOBAL INDUSTRIES LTD	COM	379336100	34	5990	SH	DEFINED	0
GLOBAL HIGH INCOME FUND INC	COM	37933G108	89	8064	SH	DEFINED	0
GLOBAL PAYMENTS INC	COM	37940X102	2395	63924	SH	DEFINED	0
GLOBAL PAYMENTS INC	COM	37940X102	57	1531	SH	DEFINED	0
GLOBAL PAYMENTS INC	COM	37940X102	531	14176	SH	DEFINED	0
GLOBAL ENERGY HLDGS GROUP INC	COM	37991A100	0	800	SH	DEFINED	0
GMX RESOURCES INC	COM	38011M108	104	9797	SH	DEFINED	0
GOL LINHAS AEREAS INTELIGENT	COM	38045R107	1	200	SH	DEFINED	0
GOLD FIELDS LTD-SPONS ADR	COM	38059T106	3809	316067	SH	DEFINED	0
GOLD FIELDS LTD-SPONS ADR	COM	38059T106	57	4690	SH	DEFINED	0
GOLD RESERVE INC-CLAISIN #CA38	COM	38068N108	3	5000	SH	DEFINED	0
GOLDCORP INC	COM	380956409	8199	235930	SH	DEFINED	0
GOLDCORP INC	COM	380956409	5111	147065	SH	DEFINED	0
GOLDEN STAR RES LTD CDA COM IS	COM	38119T104	1	500	SH	DEFINED	0
GOLDMAN SACHS GROUP INC	COM	38141G104	172917	1172791	SH	DEFINED	0
GOLDMAN SACHS GROUP INC	COM	38141G104	5046	34226	SH	DEFINED	0
GOLDMAN SACHS GROUP INC	COM	38141G104	5138	34842	SH	DEFINED	0
GOLDMAN SACHS GROUP INC	COM	38141G104	136177	925430	SH	DEFINED	0
GOLDMAN SACHS GROUP INC	COM	38141G104	1185	8038	SH	DEFINED	0
GS TRIGGER DEC09 GST 80	COM	38145K382	149149	147525	SH	DEFINED	0
GS TRIGGER DEC09 GST 80	COM	38145K382	253	250	SH	DEFINED	0
GS TRIGGER DEC90 GST 82	COM	38145K390	148226	147525	SH	DEFINED	0
GS TRIGGER DEC90 GST 82	COM	38145K390	251	250	SH	DEFINED	0
GOLF TRUST OF AMER	COM	38168B103	0	100	SH	DEFINED	0
GOODRICH CORP	COM	382388106	80867	1618357	SH	DEFINED	0
GOODRICH CORP	COM	382388106	574	11482	SH	DEFINED	0

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GOODRICH CORP	COM	382388106	268	5372	SH	DEFINED	0
GOODRICH PETROLEUM CORP	COM	382410405	895	36370	SH	DEFINED	0
GOODRICH PETROLEUM CORP	COM	382410405	71	2900	SH	DEFINED	0
GOODRICH PETROLEUM CORP	COM	382410405	64	2607	SH	DEFINED	0
GOODYEAR TIRE & RUBBER CO	COM	382550101	14914	1324695	SH	DEFINED	0
GOODYEAR TIRE & RUBBER CO	COM	382550101	224	19864	SH	DEFINED	0
GOODYEAR TIRE & RUBBER CO	COM	382550101	235	19900	SH	DEFINED	0
GOODYEAR TIRE & RUBBER CO	COM	382550101	69	6100	SH	DEFINED	0
GOOGLE INC-CL A	COM	38259P508	66286	157229	SH	DEFINED	0
GOOGLE INC-CL A	COM	38259P508	7198	17074	SH	DEFINED	0
GOOGLE INC-CL A	COM	38259P508	6637	15742	SH	DEFINED	0
GOOGLE INC-CL A	COM	38259P508	146234	346922	SH	DEFINED	0
GOOGLE INC-CL A	COM	38259P508	2508	5949	SH	DEFINED	0
GORMAN RUPP CO	COM	383082104	17	833	SH	DEFINED	0
GOVERNMENT PROPERTIES INCOME -	COM	38376A103	1105	53868	SH	DEFINED	0
WR GRACE & CO	COM	38388F108	5371	434174	SH	DEFINED	0
WR GRACE & CO	COM	38388F108	75	6100	SH	DEFINED	0
GRACO INC	COM	384109104	504	22900	SH	DEFINED	0
GRACO INC	COM	384109104	6	252	SH	DEFINED	0
GRAFTECH INTERNATIONAL LTD	COM	384313102	3129	276707	SH	DEFINED	0
GRAFTECH INTERNATIONAL LTD	COM	384313102	8	690	SH	DEFINED	0
WW GRAINGER INC	COM	384802104	11258	137482	SH	DEFINED	0
WW GRAINGER INC	COM	384802104	462	5640	SH	DEFINED	0
WW GRAINGER INC	COM	384802104	67	814	SH	DEFINED	0
GRAMERCY CAP CORP	COM	384871109	2	1504	SH	DEFINED	0
GRAN TIERRA ENERGY INC	COM	38500T101	161	46550	SH	DEFINED	0
GRAN TIERRA ENERGY INC	COM	38500T101	39	11300	SH	DEFINED	0
GRAN TIERRA ENERGY INC	COM	38500T101	112	32460	SH	DEFINED	0
GRAND CANYON EDUCATION INC	COM	38526M106	85	5042	SH	DEFINED	0
GRANITE CITY FOOD & BREWERY LT	COM	38724Q107	0	1500	SH	DEFINED	0
GRANITE CONSTRUCTION INC	COM	387328107	4918	147742	SH	DEFINED	0
GRANITE CONSTRUCTION INC	COM	387328107	47	1400	SH	DEFINED	0
GRANITE CONSTRUCTION INC	COM	387328107	21	622	SH	DEFINED	0
GREAT ATLANTIC & PAC TEA CO	COM	390064103	232	54455	SH	DEFINED	0
GREAT ATLANTIC & PAC TEA CO	COM	390064103	6	1500	SH	DEFINED	0
GREAT LAKES DREDGE & DOCK COR	COM	390607109	78	16250	SH	DEFINED	0
GREAT SOUTHERN BANCORP INC	COM	390905107	191	9289	SH	DEFINED	0
GREAT NORTHERN IRON ORE PROPER	COM	391064102	59	680	SH	DEFINED	0
GREAT PLAINS ENERGY INC	COM	391164100	219	14064	SH	DEFINED	0
GREATBATCH INC	COM	39153L106	2380	105255	SH	DEFINED	0
GREATBATCH INC	COM	39153L106	179	7927	SH	DEFINED	0
GREATER CHINA FUND	COM	39167B102	31	2768	SH	DEFINED	0
GREEN MOUNTAIN COFFEE ROASTE	COM	393122106	5466	92454	SH	DEFINED	0
GREEN MOUNTAIN COFFEE ROASTE	COM	393122106	165	2799	SH	DEFINED	0
GREENBRIER COMPANIES INC	COM	393657101	189	26290	SH	DEFINED	0
GREENBRIER COMPANIES INC	COM	393657101	61	8500	SH	DEFINED	0
GREENHAVEN CONTINUOUS	COM	395258106	34	1500	SH	DEFINED	0
GREENHILL & CO INC	COM	395259104	3076	42599	SH	DEFINED	0
GREENHILL & CO INC	COM	395259104	18	249	SH	DEFINED	0
GREIF INC-CL A	COM	397624107	201	4550	SH	DEFINED	0
GREIF INC-CL A	COM	397624107	7	148	SH	DEFINED	0
GRIFFON CORPORATION	COM	398433102	541	65003	SH	DEFINED	0
GRIFFON CORPORATION	COM	398433102	8	1000	SH	DEFINED	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	4809	184870	SH	DEFINED	0
PUT QQQQ AUG 35	OPT	3U299S786	1202	13354	SH	DEFINED	0
GRUBB & ELLIS CO	COM	400095204	178	222600	SH	DEFINED	0

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GRUPO SIMEC S A B DE C V ADR	COM	400491106	1	137	SH	DEFINED	0
GRUPO TELEVISIA SA-SPONS ADR	COM	40049J206	15671	921810	SH	DEFINED	0
GRUPO TELEVISIA SA-SPONS ADR	COM	40049J206	28729	1734141	SH	DEFINED	0
GRUPO TELEVISIA SA-SPONS ADR	COM	40049J206	27	1563	SH	DEFINED	0
GRUPO AEROPORTUARIO PAC-ADR	COM	400506101	91	2700	SH	DEFINED	0
GRUPO TMM SAB SPONS ADR	COM	40051D105	0	100	SH	DEFINED	0
GRUPO AEROPORTUARIO SUR-ADR	COM	40051E202	1637	41949	SH	DEFINED	0
GUANGSHEN RLY CO LTDSPONS ADR	COM	40065W107	2	100	SH	DEFINED	0
GUARANTY BANCORP DELCOM	COM	40075T102	4	2150	SH	DEFINED	0
GUARANTY FINL GROUP INC COM	COM	40108N106	0	66	SH	DEFINED	0
GUESS? INC	COM	401617105	2609	101230	SH	DEFINED	0
GUESS? INC	COM	401617105	70	1750	SH	DEFINED	0
GUESS? INC	COM	401617105	15	595	SH	DEFINED	0
GULF ISLAND FABRICATION INC	COM	402307102	256	16195	SH	DEFINED	0
GULF ISLAND FABRICATION INC	COM	402307102	9	566	SH	DEFINED	0
GULFMARK OFFSHORE INC	COM	402629109	1970	71360	SH	DEFINED	0
GULFMARK OFFSHORE INC	COM	402629109	99	3600	SH	DEFINED	0
GYMBOREE CORP	COM	403777105	2481	69936	SH	DEFINED	0
GYMBOREE CORP	COM	403777105	3	75	SH	DEFINED	0
GYRODYNE CO OF AMERICA INC	COM	403820103	982	23367	SH	DEFINED	0
H&E EQUIPMENT SERVICES INC	COM	404030108	541	57849	SH	DEFINED	0
H & Q HEALTHCARE FD SH BEN INT	COM	404052102	108	10001	SH	DEFINED	0
H & Q LIFE SCIENCES INVS SH BE	COM	404053100	53	6055	SH	DEFINED	0
HCC INSURANCE HOLDINGS INC	COM	404132102	7829	326120	SH	DEFINED	0
HCC INSURANCE HOLDINGS INC	COM	404132102	20116	838500	SH	DEFINED	0
HCC INSURANCE HOLDINGS INC	COM	404132102	623	25961	SH	DEFINED	0
HCP INC	COM	40414L109	5897	278341	SH	DEFINED	0
HCP INC	COM	40414L109	316	14890	SH	DEFINED	0
HCP INC	COM	40414L109	768	36265	SH	DEFINED	0
HDFC BANK LTD-ADR	COM	40415F101	392	3800	SH	DEFINED	0
HDFC BANK LTD-ADR	COM	40415F101	3114	30432	SH	DEFINED	0
HDFC BANK LTD-ADR	COM	40415F101	58	561	SH	DEFINED	0
HLTH CORP	COM	40422Y101	137	10441	SH	DEFINED	0
HLTH CORP	COM	40422Y101	54	4132	SH	DEFINED	0
HMN FINL INC	COM	40424G108	0	100	SH	DEFINED	0
HNI CORP	COM	404251100	1949	107906	SH	DEFINED	0
HNI CORP	COM	404251100	180	9953	SH	DEFINED	0
HMS HOLDINGS CORP	COM	40425J101	3514	86287	SH	DEFINED	0
HMS HOLDINGS CORP	COM	40425J101	24	600	SH	DEFINED	0
HQ SUSTAINABLE MARITIME INDU	COM	40426A208	1683	183973	SH	DEFINED	0
HQ SUSTAINABLE MARITIME INDU	COM	40426A208	2	250	SH	DEFINED	0
HRPT PROPERTIES TRUST	COM	40426W101	48	11720	SH	DEFINED	0
HRPT PROPERTIES TRUST	COM	40426W101	36	8809	SH	DEFINED	0
HSBC HOLDINGS PLC SPONS ADR	COM	404280406	544	13013	SH	DEFINED	0
HSBC HOLDINGS PLC ADR SER A	PRF	404280604	129	7120	SH	DEFINED	0
HSBC USA INC	PRF	40428H805	180	13100	SH	DEFINED	0
ELEMENTS S&P CTI ETN	COM	4042EP602	14	1535	SH	DEFINED	0
HSN INC	COM	404303109	366	34613	SH	DEFINED	0
HSN INC	COM	404303109	1	86	SH	DEFINED	0
HACKETT GROUP INC/THE	COM	404609109	156	66850	SH	DEFINED	0
HACKETT GROUP INC/THE	COM	404609109	50	21300	SH	DEFINED	0
HACKETT GROUP INC/THE	COM	404609109	0	10	SH	DEFINED	0
HAEMONETICS CORP/MASS	COM	405024100	4703	82515	SH	DEFINED	0
HAEMONETICS CORP/MASS	COM	405024100	33	583	SH	DEFINED	0
HAEMONETICS CORP/MASS	COM	405024100	85	1500	SH	DEFINED	0
HAIN CELESTIAL GROUP INC	COM	405217100	1244	79692	SH	DEFINED	0

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HAIN CELESTIAL GROUP INC	COM	405217100	7	423	SH	DEFINED	0
HALLIBURTON CO	COM	406216101	114563	5534325	SH	DEFINED	0
HALLIBURTON CO	COM	406216101	1537	74238	SH	DEFINED	0
HALLIBURTON CO	COM	406216101	1397	67488	SH	DEFINED	0
HALLMARK FINL SERVICES INC	COM	40624Q203	72	10048	SH	DEFINED	0
HALOZYME THERAPEUTICS INC	COM	40637H109	192	27600	SH	DEFINED	0
HAMPSHIRE GROUP LTD	COM	408859106	333	126710	SH	DEFINED	0
HANCOCK JOHN BK & THRIFT OPP	COM	409735206	74	6182	SH	DEFINED	0
HANCOCK HOLDING CO	COM	410120109	865	26633	SH	DEFINED	0
HANCOCK HOLDING CO	COM	410120109	29	900	SH	DEFINED	0
HANCOCK JOHN INCOME SECS TR MA	COM	410123103	21	1850	SH	DEFINED	0
HANCOCK JOHN INVT TRTAX ADVANT	COM	41013P749	38	3500	SH	DEFINED	0
JOHN HANCOCK PATRIOTPREM DIVID	COM	41013T105	64	8021	SH	DEFINED	0
HANCOCK JOHN TAX ADVANTAGE	COM	41013V100	83	8267	SH	DEFINED	0
HANCOCK JOHN PFD EQUITY INC	COM	41013W108	496	33030	SH	DEFINED	0
HANCOCK JOHN PFD INCOME FD	COM	41013X106	30	2025	SH	DEFINED	0
HANCOCK JOHN INVS TR SBI	COM	410142103	33	2104	SH	DEFINED	0
HANCOCK JOHN PFD INCME FD III	COM	41021P103	11	904	SH	DEFINED	0
HANESBRANDS INC	COM	410345102	0	5	SH	DEFINED	0
HANESBRANDS INC	COM	410345102	57	3781	SH	DEFINED	0
HANGER ORTHOPEDIC GROUP INC	COM	41043F208	1770	130172	SH	DEFINED	0
HANMI FINANCIAL CORPORATION	COM	410495105	74	42180	SH	DEFINED	0
HANOVER INSURANCE GROUP INC/	COM	410867105	8689	228000	SH	DEFINED	0
HANOVER INSURANCE GROUP INC/	COM	410867105	2668	70000	SH	DEFINED	0
HANOVER INS GROUP INC COM	COM	410867105	748	19617	SH	DEFINED	0
HANSEN MED INC COM	COM	411307101	2	500	SH	DEFINED	0
HANSEN NATURAL CORPORATION	COM	411310105	2212	71741	SH	DEFINED	0
HANSEN NATURAL CORPORATION	COM	411310105	30	959	SH	DEFINED	0
HANSEN NATURAL CORPORATION	COM	411310105	51	1661	SH	DEFINED	0
HARBIN ELEC INC	COM	41145W109	3	200	SH	DEFINED	0
HARDINGE INC	COM	412324303	8	1971	SH	DEFINED	0
HARLEY-DAVIDSON INC-STOCK	COM	412822108	23908	1474860	SH	DEFINED	0
HARLEY-DAVIDSON INC-STOCK	COM	412822108	442	27276	SH	DEFINED	0
HARLEY-DAVIDSON INC-STOCK	COM	412822108	266	16404	SH	DEFINED	0
HARLEYSVILLE GROUP INC	COM	412824104	647	22941	SH	DEFINED	0
HARLEYSVILLE GROUP INC	COM	412824104	8	276	SH	DEFINED	0
HARLEYSVILLE NATL CORP PA	COM	412850109	0	51	SH	DEFINED	0
HARMAN INTERNATIONAL	COM	413086109	2498	132865	SH	DEFINED	0
HARMAN INTERNATIONAL	COM	413086109	68	3599	SH	DEFINED	0
HARMAN INTERNATIONAL	COM	413086109	0	13	SH	DEFINED	0
HARMONIC INC	COM	413160102	862	146202	SH	DEFINED	0
HARMONIC INC	COM	413160102	124	21131	SH	DEFINED	0
HARMONY GOLD MNG-SPON ADR	COM	413216300	3584	347337	SH	DEFINED	0
HARRIS & HARRIS GROUP INC	COM	413833104	3	500	SH	DEFINED	0
HARRIS CORP	COM	413875105	181	6372	SH	DEFINED	0
HARRIS CORP	COM	413875105	362	12778	SH	DEFINED	0
HARRIS CORP	COM	413875105	78	2752	SH	DEFINED	0
HARRIS STRATEX NETWORKS-CL A	COM	41457P106	196	30281	SH	DEFINED	0
HARRIS STRATEX NETWORKS-CL A	COM	41457P106	65	10100	SH	DEFINED	0
HARRIS STRATEX NETWORKS-CL A	COM	41457P106	10	1577	SH	DEFINED	0

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HARSCO CORP	COM	415864107	13455	475391	SH	DEFINED	0
HARSCO CORP	COM	415864107	10	355	SH	DEFINED	0
HARTE-HANKS INC	COM	416196103	38	4126	SH	DEFINED	0
HARTE-HANKS INC	COM	416196103	25	2672	SH	DEFINED	0
HARTFORD FINANCIAL SVCS GRP	COM	416515104	15300	1288861	SH	DEFINED	0
HARTFORD FINANCIAL SVCS GRP	COM	416515104	340	28683	SH	DEFINED	0
HARTFORD FINANCIAL SVCS GRP	COM	416515104	243	20463	SH	DEFINED	0
HARTFORD INCOME SHS FD INC	COM	416537108	72	13600	SH	DEFINED	0
HARVARD BIOSCIENCE INCORPORATE	COM	416906105	1018	257635	SH	DEFINED	0
HARVEST ENERGY TR UNITS ISIN	COM	41752X101	191	35034	SH	DEFINED	0
HASBRO INC	COM	418056107	16941	698836	SH	DEFINED	0
HASBRO INC	COM	418056107	121	4994	SH	DEFINED	0
HASBRO INC	COM	418056107	36	1500	SH	DEFINED	0
HATTERAS FINANCIAL CORP	COM	41902R103	733	25650	SH	DEFINED	0
HATTERAS FINANCIAL CORP	COM	41902R103	49	1700	SH	DEFINED	0
HATTERAS FINANCIAL CORP	COM	41902R103	20	700	SH	DEFINED	0
HAVERTY FURNITURE	COM	419596101	115	12538	SH	DEFINED	0
HAWAIIAN ELECTRIC INDS	COM	419870100	1437	75333	SH	DEFINED	0
HAWAIIAN ELECTRIC INDS	COM	419870100	2977	156356	SH	DEFINED	0
HAWAIIAN ELECTRIC INDS	COM	419870100	259	13570	SH	DEFINED	0
HAWAIIAN HOLDINGS INC	COM	419879101	1716	284789	SH	DEFINED	0
HAWAIIAN HOLDINGS INC	COM	419879101	51	8500	SH	DEFINED	0
HAWAIIAN HOLDINGS INC	COM	419879101	11	1900	SH	DEFINED	0
HAWK CORP - CLASS A	COM	420089104	149	10726	SH	DEFINED	0
HAYNES INTERNATIONAL INC	COM	420877201	133	5646	SH	DEFINED	0
HEALTHCARE SERVICES GROUP	COM	421906108	2195	122721	SH	DEFINED	0
HEALTHCARE SERVICES GROUP	COM	421906108	7	415	SH	DEFINED	0
HEALTHSOUTH CORP	COM	421924309	691	47780	SH	DEFINED	0
HEALTHSOUTH CORP	COM	421924309	100	6900	SH	DEFINED	0
HEALTHSOUTH CORP	COM	421924309	3085	213659	SH	DEFINED	0
HEALTHSOUTH CORP	COM	421924309	53	3646	SH	DEFINED	0
HEALTH MGMT ASSOCIATES INC-A	COM	421933102	3696	747973	SH	DEFINED	0
HEALTH MGMT ASSOCIATES INC-A	COM	421933102	11	2150	SH	DEFINED	0
HEALTHCARE REALTY TRUST INC	COM	421946104	1204	71514	SH	DEFINED	0
HEALTHCARE REALTY TRUST INC	COM	421946104	52	3100	SH	DEFINED	0
HEALTHCARE REALTY TRUST INC	COM	421946104	63	3739	SH	DEFINED	0
HEAD NV-NY REG	COM	422070102	411	894200	SH	DEFINED	0
HEADWATERS INC	COM	42210P102	323	96160	SH	DEFINED	0
HEADWATERS INC	COM	42210P102	52	15500	SH	DEFINED	0
HEADWATERS INC	COM	42210P102	22	6640	SH	DEFINED	0
HEALTH CARE REIT INC	COM	42217K106	5190	152214	SH	DEFINED	0
HEALTH CARE REIT INC	COM	42217K106	400	11733	SH	DEFINED	0
HEALTH CARE REIT INC	COM	42217K106	219	6416	SH	DEFINED	0
HEALTH CARE REIT INC	COM	42217K502	7	250	SH	DEFINED	0
HEALTH CARE REIT INCCONV SR NT	COM	42217KAP1	2	2000	SH	DEFINED	0
HEALTH CARE REIT INCNT 04.7500	COM	42217KAQ9	1	1000	SH	DEFINED	0
HEALTH NET INC	COM	42222G108	2691	173183	SH	DEFINED	0
HEALTH NET INC	COM	42222G108	2	105	SH	DEFINED	0
HEALTHTRONICS INC COM FO	COM	42222L107	1	477	SH	DEFINED	0
HEALTHWAYS INC	COM	422245100	500	37179	SH	DEFINED	0
HEALTHWAYS INC	COM	422245100	1	100	SH	DEFINED	0
HEALTHSPRING INC	COM	42224N101	3620	333234	SH	DEFINED	0
HEALTHSPRING INC	COM	42224N101	90	8300	SH	DEFINED	0
HEALTHSPRING INC	COM	42224N101	0	44	SH	DEFINED	0
HEARST-ARGYLE TELEVISION	COM	422317107	0	72	SH	DEFINED	0
HEARTLAND EXPRESS INC	COM	422347104	2007	136347	SH	DEFINED	0

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HEARTLAND EXPRESS INC	COM	422347104	40	2700	SH	DEFINED	0
HEARTLAND EXPRESS INC	COM	422347104	45	3062	SH	DEFINED	0
HEARTLAND PAYMENT SYSTEMS IN	COM	42235N108	213	22285	SH	DEFINED	0
HEARTLAND PAYMENT SYSTEMS IN	COM	42235N108	5	501	SH	DEFINED	0
HEARUSA INC NEW	COM	422360305	30	33500	SH	DEFINED	0
HECKMANN CORP COM	COM	422680108	21	5700	SH	DEFINED	0
HECLA MINING CO	COM	422704106	123	45940	SH	DEFINED	0
HECLA MINING CO	COM	422704106	40	14900	SH	DEFINED	0
HECLA MINING CO	COM	422704106	17	6375	SH	DEFINED	0
HEICO CORP	COM	422806109	279	7700	SH	DEFINED	0
HEICO CORP-CLASS A	COM	422806208	173	5900	SH	DEFINED	0
HEIDRICK & STRUGGLES INTL	COM	422819102	2128	116585	SH	DEFINED	0
HEIDRICK & STRUGGLES INTL	COM	422819102	55	3000	SH	DEFINED	0
HEIDRICK & STRUGGLES INTL	COM	422819102	30	1628	SH	DEFINED	0
HJ HEINZ CO	COM	423074103	499	13988	SH	DEFINED	0
HJ HEINZ CO	COM	423074103	664	18611	SH	DEFINED	0
HJ HEINZ CO	COM	423074103	2197	61533	SH	DEFINED	0
HELIOS TOTAL RETURN FD INC COM	COM	42327V109	17	3600	SH	DEFINED	0
HELIOS MULTI-SECTOR HIGH INCOM	COM	42327Y103	2	1973	SH	DEFINED	0
HELIOS STRATEGIC INCOME FD	COM	42328A104	4	4000	SH	DEFINED	0
HELIX ENERGY SOLUTIONS GROUP	COM	42330P107	1397	128520	SH	DEFINED	0
HELIX ENERGY SOLUTIONS GROUP	COM	42330P107	66	6055	SH	DEFINED	0
HELLENIC TELECOMM ORG ADR RE	COM	423325307	15	2000	SH	DEFINED	0
HELMERICH & PAYNE	COM	423452101	1665	53937	SH	DEFINED	0
HELMERICH & PAYNE	COM	423452101	6326	225100	SH	DEFINED	0
HELMERICH & PAYNE	COM	423452101	112	3629	SH	DEFINED	0
HEMISPERIX BIOPRARMACINC	COM	42366C103	6	2300	SH	DEFINED	0
HENRY JACK & ASSOC INC	COM	426281101	104	5014	SH	DEFINED	0
HENRY BROS ELECTRONIC	COM	426286100	4	700	SH	DEFINED	0
HERCULES OFFSHORE INC COM	COM	427093109	6	1575	SH	DEFINED	0
HERCULES TECHNOLOGY GROWTH	COM	427096508	444	53064	SH	DEFINED	0
HERLEY INDUSTRIES INC	COM	427398102	376	34252	SH	DEFINED	0
HERLEY INDUSTRIES INC	COM	427398102	75	6800	SH	DEFINED	0
HERSHEY CO/THE	COM	427866108	6300	175010	SH	DEFINED	0
HERSHEY CO/THE	COM	427866108	223	6201	SH	DEFINED	0
HERSHEY CO/THE	COM	427866108	252	6996	SH	DEFINED	0
HERZFELD CARIBBEAN BASIN FD I	COM	42804T106	14	2250	SH	DEFINED	0
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	44	5560	SH	DEFINED	0
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	227	33000	SH	DEFINED	0
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	5	572	SH	DEFINED	0
HESS CORP	COM	42809H107	27457	510829	SH	DEFINED	0
HESS CORP	COM	42809H107	839	15607	SH	DEFINED	0
HESS CORP	COM	42809H107	840	15625	SH	DEFINED	0
HEWITT ASSOCIATES INC-CL A	COM	42822Q100	129	4332	SH	DEFINED	0
HEWITT ASSOCIATES INC-CL A	COM	42822Q100	1218	40902	SH	DEFINED	0
HEWLETT-PACKARD CO	COM	428236103	664121	17182908	SH	DEFINED	0
HEWLETT-PACKARD CO	COM	428236103	6969	180298	SH	DEFINED	0
HEWLETT-PACKARD CO	COM	428236103	3361	86970	SH	DEFINED	0
HEXCEL CORP	COM	428291108	1416	148600	SH	DEFINED	0
HEXCEL CORP	COM	428291108	622	65283	SH	DEFINED	0
HHGREGG INC	COM	42833L108	201	13227	SH	DEFINED	0
HI-TECH PHARMACAL INC	COM	42840B101	1	150	SH	DEFINED	0
HIBBETT SPORTS INC	COM	428567101	1664	92478	SH	DEFINED	0
HIBBETT SPORTS INC	COM	428567101	2	105	SH	DEFINED	0
HIGHLAND CREDIT STRATEGIES	COM	43005Q107	33	6701	SH	DEFINED	0
HIGHWOODS PROPERTIES INC	COM	431284108	4244	189692	SH	DEFINED	0

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HIGHWOODS PROPERTIES INC	COM	431284108	87	3900	SH	DEFINED	0
HIGHWOODS PROPERTIES INC	COM	431284108	25	1096	SH	DEFINED	0
HILAND HLDGS GP LP UNIT LTD P	COM	43129M107	2	800	SH	DEFINED	0
HILL INTERNATIONAL INC	COM	431466101	68	4800	SH	DEFINED	0
HILL INTERNATIONAL INC	COM	431466101	2	500	SH	DEFINED	0
HILLENBRAND INC	COM	431571108	3603	216494	SH	DEFINED	0
HILLTOP HOLDINGS INC	COM	432748101	3227	271750	SH	DEFINED	0
HILLTOP HOLDINGS INC	COM	432748101	72	6100	SH	DEFINED	0
HILLTOP HOLDINGS INC	COM	432748101	11	900	SH	DEFINED	0
HIMAX TECHNOLOGIES INC SPONSO	COM	43289P106	7	1919	SH	DEFINED	0
HITACHI LTD ADR 10 COM	COM	433578507	5	168	SH	DEFINED	0
HITTITE MICROWAVE CORP	COM	43365Y104	1149	33060	SH	DEFINED	0
HITTITE MICROWAVE CORP	COM	43365Y104	46	1323	SH	DEFINED	0
HITTITE MICROWAVE CORP	COM	43365Y104	4	115	SH	DEFINED	0
HOLLY CORP	COM	435758305	3388	188411	SH	DEFINED	0
HOLLY CORP	COM	435758305	2	90	SH	DEFINED	0
HOLOGIC INC	COM	436440101	9534	669724	SH	DEFINED	0
HOLOGIC INC	COM	436440101	105	7371	SH	DEFINED	0
HOLOGIC INC	COM	436440101	34	1685	SH	DEFINED	0
HOLOGIC INC	COM	436440101	59	4122	SH	DEFINED	0
HOME BANCSHARES INC	COM	436893200	914	48003	SH	DEFINED	0
HOME BANCSHARES INC	COM	436893200	8	432	SH	DEFINED	0
HOME DEPOT INC	COM	437076102	301690	12767379	SH	DEFINED	0
HOME DEPOT INC	COM	437076102	2991	126601	SH	DEFINED	0
HOME DEPOT INC	COM	437076102	490	20753	SH	DEFINED	0
HOME DEPOT INC	COM	437076102	1930	81681	SH	DEFINED	0
HOME PROPERTIES INC	COM	437306103	4651	136388	SH	DEFINED	0
HOME PROPERTIES INC	COM	437306103	87	2539	SH	DEFINED	0
HOME PROPERTIES INC	COM	437306103	22	640	SH	DEFINED	0
HONDA MOTORS LTD ADRNEW	COM	438128308	188	6864	SH	DEFINED	0
HONEYWELL INTERNATIONAL INC	COM	438516106	101004	3216617	SH	DEFINED	0
HONEYWELL INTERNATIONAL INC	COM	438516106	1587	50529	SH	DEFINED	0
HONEYWELL INTERNATIONAL INC	COM	438516106	754	24001	SH	DEFINED	0
HONEYWELL INTL INC	COM	438516106	6923	220492	SH	DEFINED	0
HONGKONG LAND HOLDINGS LTD	COM	438584997	593	168581	SH	DEFINED	0
HORACE MANN EDUCATORS	COM	440327104	3279	328895	SH	DEFINED	0
HORACE MANN EDUCATORS	COM	440327104	54	5400	SH	DEFINED	0
HORIZON LINES INC	COM	44044K101	16	4070	SH	DEFINED	0
HORMEL FOODS CORP	COM	440452100	276	7987	SH	DEFINED	0
HORMEL FOODS CORP	COM	440452100	189	5479	SH	DEFINED	0
HORMEL FOODS CORP	COM	440452100	70	2026	SH	DEFINED	0
HORNBECK OFFSHORE SERVICES	COM	440543106	559	26120	SH	DEFINED	0
HORSEHEAD HOLDING CORP	COM	440694305	1723	231245	SH	DEFINED	0
HORSEHEAD HOLDING CORP	COM	440694305	48	6500	SH	DEFINED	0
HORSEHEAD HOLDING CORP	COM	440694305	14	1900	SH	DEFINED	0
HOSPIRA INC	COM	441060100	23276	604265	SH	DEFINED	0
HOSPIRA INC	COM	441060100	323	8380	SH	DEFINED	0
HOSPIRA INC	COM	441060100	334	8675	SH	DEFINED	0
HOSPITALITY PROPERTIES TRUST	COM	44106M102	1266	106386	SH	DEFINED	0
HOSPITALITY PROPERTIES TRUST	COM	44106M102	51	4279	SH	DEFINED	0
HOST HOTELS & RESORTS INC	COM	44107P104	7859	936769	SH	DEFINED	0
HOST HOTELS & RESORTS INC	COM	44107P104	187	22290	SH	DEFINED	0
HOST HOTELS & RESORTS INC	COM	44107P104	309	36923	SH	DEFINED	0
HOST HOTELS & RESORTS INC	COM	44107P104	415	49433	SH	DEFINED	0
HOT TOPIC INC	COM	441339108	2487	340201	SH	DEFINED	0
HOT TOPIC INC	COM	441339108	28	3800	SH	DEFINED	0

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HOUSTON WIRE & CABLE CO	COM	44244K109	457	38400	SH	DEFINED	0
HOUSTON WIRE & CABLE CO	COM	44244K109	2	165	SH	DEFINED	0
HOVNANIAN ENTERPRISES 7.625% P	PRF	442487112	87	43450	SH	DEFINED	0
HUB GROUP INC-CL A	COM	443320106	1589	76948	SH	DEFINED	0
HUB GROUP INC-CL A	COM	443320106	23	1100	SH	DEFINED	0
HUBBELL INC CL A FRMLY HUBB	COM	443510102	4	133	SH	DEFINED	0
HUBBELL INC -CL B	COM	443510201	35012	1092100	SH	DEFINED	0
HUBBELL INC -CL B	COM	443510201	164	5114	SH	DEFINED	0
HUBBELL INC -CL B	COM	443510201	4	139	SH	DEFINED	0
HUDSON CITY BANCORP INC	COM	443683107	3537	266086	SH	DEFINED	0
HUDSON CITY BANCORP INC	COM	443683107	269	20244	SH	DEFINED	0
HUDSON CITY BANCORP INC	COM	443683107	161	12117	SH	DEFINED	0
HUGHES COMMUNICATIONS INC	COM	444398101	43	1900	SH	DEFINED	0
HUGOTON RTY TR TEX UNIT BEN I	COM	444717102	84	5788	SH	DEFINED	0
HUMANA INC	COM	444859102	18671	578780	SH	DEFINED	0
HUMANA INC	COM	444859102	5828	180660	SH	DEFINED	0
HUMANA INC	COM	444859102	240	7428	SH	DEFINED	0
HUMANA INC	COM	444859102	55814	1730133	SH	DEFINED	0
HUMANA INC	COM	444859102	72	2244	SH	DEFINED	0
HUMANA INC COM	COM	444859102	6541	202761	SH	DEFINED	0
HUMAN GENOME SCIENCES INC	COM	444903108	84	29300	SH	DEFINED	0
HUMAN GENOME SCIENCES INC	COM	444903108	1	200	SH	DEFINED	0
HUNT (JB) TRANSPRT SVCS INC	COM	445658107	1327	43460	SH	DEFINED	0
HUNT (JB) TRANSPRT SVCS INC	COM	445658107	3	105	SH	DEFINED	0
HUNTINGTON BANCSHARES INC	COM	446150104	2082	498039	SH	DEFINED	0
HUNTINGTON BANCSHARES INC	COM	446150104	267	63765	SH	DEFINED	0
HUNTINGTON BANCSHARES INC	COM	446150104	89	21235	SH	DEFINED	0
HUNTINGTON BANCSHARES	PRF	446150401	11	15	SH	DEFINED	0
HUNTSMAN CORP	COM	447011107	221	43990	SH	DEFINED	0
HUNTSMAN CORP	COM	447011107	43	8500	SH	DEFINED	0
HUNTSMAN CORP	COM	447011107	42	8381	SH	DEFINED	0
HURCO COMPANIES INC	COM	447324104	35	2252	SH	DEFINED	0
HURON CONSULTING GROUP INC	COM	447462102	2224	48106	SH	DEFINED	0
HURON CONSULTING GROUP INC COM	COM	447462102	210	4548	SH	DEFINED	0
HUTCHINSON TECH	COM	448407106	122	62590	SH	DEFINED	0
HUTCHINSON TECH	COM	448407106	2	1220	SH	DEFINED	0
HUTCHISON TELECOM INTL LTD S	COM	44841T107	1	194	SH	DEFINED	0
HUTTIG BUILDING PRODUCTS INC	COM	448451104	254	297560	SH	DEFINED	0
HYDROGENICS CORP ISIN #CA44	COM	448882100	22	43000	SH	DEFINED	0
HYPERCOM CORP	COM	44913M105	2	1000	SH	DEFINED	0
IAC/INTERACTIVECORP	COM	44919P508	1045	65161	SH	DEFINED	0
IAC/INTERACTIVECORP	COM	44919P508	61	3800	SH	DEFINED	0
IAC/INTERACTIVECORP	COM	44919P508	25	1580	SH	DEFINED	0
ICF INTERNATIONAL INC	COM	44925C103	839	30419	SH	DEFINED	0
ICO INC	COM	449293109	73	26890	SH	DEFINED	0
ICO INC	COM	449293109	13	4700	SH	DEFINED	0
ICU MEDICAL INC	COM	44930G107	2503	60830	SH	DEFINED	0
ICU MEDICAL INC	COM	44930G107	4	100	SH	DEFINED	0
IDM PHARMA INC COM	COM	449394105	1	200	SH	DEFINED	0
IGO INC COM	COM	449593102	0	500	SH	DEFINED	0

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ING PRIME RATE TR SH BEN INT	COM	44977W106	44	10487	SH	DEFINED	0
ING CLARION REAL ESTATE INC	COM	449788108	13	3354	SH	DEFINED	0
IPG PHOTONICS CORP COM	COM	44980X109	14	1283	SH	DEFINED	0
ING RISK MANAGED NAT RES FD	COM	449810100	29	1807	SH	DEFINED	0
ING CLARION GLOBAL REA	COM	44982G104	337	69437	SH	DEFINED	0
ING GLOBAL ADVANTAGE& PREM OPP	COM	44982N109	23	1776	SH	DEFINED	0
ING ASIA PAC HIGH DIVID EQUI	COM	44983J107	14	1000	SH	DEFINED	0
IPC THE HOSPITALIST CO	COM	44984A105	229	8594	SH	DEFINED	0
IPC THE HOSPITALIST CO	COM	44984A105	5	184	SH	DEFINED	0
IMS HEALTH INC	COM	449934108	2730	214986	SH	DEFINED	0
IMS HEALTH INC	COM	449934108	344	27096	SH	DEFINED	0
IMS HEALTH INC	COM	449934108	200	15760	SH	DEFINED	0
ISTAR FIN INC	COM	45031U101	141	49817	SH	DEFINED	0
ITT EDUCATIONAL SERVICES INC	COM	45068B109	564	5609	SH	DEFINED	0
ITT EDUCATIONAL SERVICES INC	COM	45068B109	17	173	SH	DEFINED	0
IXIA	COM	45071R109	268	39700	SH	DEFINED	0
IBASIS INC COM NEW	COM	450732201	1	915	SH	DEFINED	0
ITT CORP	COM	450911102	22929	515276	SH	DEFINED	0
ITT CORP	COM	450911102	419	9423	SH	DEFINED	0
ITT CORP	COM	450911102	285	6412	SH	DEFINED	0
IAMGOLD CORP ISIN #CA45	COM	450913108	7	669	SH	DEFINED	0
ICON PLC - SPONSORED ADR	COM	45103T107	7894	365800	SH	DEFINED	0
ICICI BANK LTD-SPON ADR	COM	45104G104	454	15400	SH	DEFINED	0
ICICI BANK LTD-SPON ADR	COM	45104G104	37	1262	SH	DEFINED	0
ICONIX BRAND GROUP INC	COM	451055107	2560	166403	SH	DEFINED	0
ICAHN ENTERPRISES LPDESPOSTITA	COM	451100101	8	200	SH	DEFINED	0
IDACORP INC	COM	451107106	8326	318558	SH	DEFINED	0
IDACORP INC	COM	451107106	89	3400	SH	DEFINED	0
IDACORP INC	COM	451107106	55	2091	SH	DEFINED	0
IDEARC INC	COM	451663108	0	2	SH	DEFINED	0
IDEX CORP	COM	45167R104	1171	47680	SH	DEFINED	0
IDEX CORP	COM	45167R104	1978	80541	SH	DEFINED	0
IDEX CORP	COM	45167R104	310	12613	SH	DEFINED	0
IDEXX LABORATORIES INC	COM	45168D104	424	9200	SH	DEFINED	0
IDEXX LABORATORIES INC	COM	45168D104	15	334	SH	DEFINED	0
IDERA PHARMACEUTICALS INC	COM	45168K306	41	7000	SH	DEFINED	0
IGATE CORP	COM	45169U105	221	33320	SH	DEFINED	0
IHS INC-CLASS A	COM	451734107	28939	581222	SH	DEFINED	0
IHS INC-CLASS A	COM	451734107	2	40	SH	DEFINED	0
IKANOS COMMUNICATIONS INC	COM	45173E105	862	538600	SH	DEFINED	0
ILLINOIS TOOL WORKS	COM	452308109	131220	3514224	SH	DEFINED	0
ILLINOIS TOOL WORKS	COM	452308109	1429	38256	SH	DEFINED	0
ILLINOIS TOOL WORKS	COM	452308109	112	3100	SH	DEFINED	0
ILLINOIS TOOL WORKS	COM	452308109	397	10642	SH	DEFINED	0
ILLUMINA INC	COM	452327109	22821	586068	SH	DEFINED	0
ILLUMINA INC	COM	452327109	111	2855	SH	DEFINED	0
ILLUMINA INC	COM	452327109	5422	139246	SH	DEFINED	0
ILLUMINA INC	COM	452327109	62	1590	SH	DEFINED	0
IMATION CORP	COM	45245A107	355	46600	SH	DEFINED	0
IMATION CORP	COM	45245A107	4	563	SH	DEFINED	0
IMMERSION CORPORATION	COM	452521107	27	5386	SH	DEFINED	0
IMMERSION CORPORATION	COM	452521107	1	200	SH	DEFINED	0
IMMUCOR INC	COM	452526106	1037	75310	SH	DEFINED	0
IMMUCOR INC	COM	452526106	8	550	SH	DEFINED	0
IMMUNOGEN INC	COM	45253H101	9	1000	SH	DEFINED	0
IMMUNOMEDICS INC	COM	452907108	35	13800	SH	DEFINED	0

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IMMUNOMEDICS INC	COM	452907108	6	2500	SH	DEFINED	0
IMPERIAL OIL LTD	COM	453038408	500	13013	SH	DEFINED	0
IMPERIAL OIL LTD	COM	453038408	66	1723	SH	DEFINED	0
IMPERIAL SUGAR CO	COM	453096208	59	4899	SH	DEFINED	0
INCYTE CORP	COM	45337C102	291	88600	SH	DEFINED	0
INCYTE CORP	COM	45337C102	14	4210	SH	DEFINED	0
INDEPENDENT BANK CORP/MA	COM	453836108	2331	118295	SH	DEFINED	0
INDEPENDENT BANK CORP/MA	COM	453836108	8	400	SH	DEFINED	0
INDEPENDENT BANK CORP - MICH	COM	453838104	29	21672	SH	DEFINED	0
INDIA FD INC	COM	454089103	326	10475	SH	DEFINED	0
INDUSTRIAL SVCS OF AMERICA IN	COM	456314103	7	1000	SH	DEFINED	0
INDUSTRIAS BACHOCO SAB SP AD	COM	456463108	5309	249228	SH	DEFINED	0
INERGY LP	COM	456615103	135	5315	SH	DEFINED	0
INERGY HLDGS LP	COM	45661Q107	146	3549	SH	DEFINED	0
INFINEON TECHNOLOGIES-ADR	COM	45662N103	3533	990947	SH	DEFINED	0
INFINEON TECHNOLOGIES-ADR	COM	45662N103	5	1331	SH	DEFINED	0
INFINITY PROPERTY & CASUALTY	COM	45665Q103	10316	282940	SH	DEFINED	0
INFINITY PROPERTY & CASUALTY	COM	45665Q103	1823	50000	SH	DEFINED	0
INFINITY PPTY & CAS CORP COM	COM	45665Q103	1143	31350	SH	DEFINED	0
INFORMATICA CORP	COM	45666Q102	7560	439747	SH	DEFINED	0
INFORMATICA CORP	COM	45666Q102	56	3256	SH	DEFINED	0
INFORMATICA CORP	COM	45666Q102	7	388	SH	DEFINED	0
INFINERA CORP	COM	45667G103	83	9100	SH	DEFINED	0
INFINERA CORP	COM	45667G103	30	3263	SH	DEFINED	0
INFINERA CORP	COM	45667G103	35	3832	SH	DEFINED	0
INFOGROUPO INC COM	COM	45670G108	2	300	SH	DEFINED	0
INFORMATION SERVICES GROUP INC	COM	45675Y104	160	53200	SH	DEFINED	0
INFOSYS TECHNOLOGIES-SP ADR	COM	456788108	296	11740	SH	DEFINED	0
INFOSYS TECHNOLOGIES-SP ADR	COM	456788108	83	2252	SH	DEFINED	0
INFOSPACE INC	COM	45678T300	168	25368	SH	DEFINED	0
ING GROEP NV ADR	COM	456837103	118	11622	SH	DEFINED	0
ING GLOBAL EQUITY DIVID & PR	COM	45684E107	149	12663	SH	DEFINED	0
FHLB MEMBERSHIP STOCK	COM	4568FHLB2	10003	10003195	SH	DEFINED	0
INGLES MARKETS INC -CL A	COM	457030104	1026	67281	SH	DEFINED	0
INGRAM MICRO INC-CL A	COM	457153104	5826	332850	SH	DEFINED	0
INGRAM MICRO INC-CL A	COM	457153104	1	30	SH	DEFINED	0
INLAND REAL ESTATE CORP	COM	457461200	458	65470	SH	DEFINED	0
INLAND REAL ESTATE CORP	COM	457461200	143	20424	SH	DEFINED	0
INSIGHT ENTERPRISES INC	COM	45765U103	2987	309172	SH	DEFINED	0
INSITE VISION	COM	457660108	0	1000	SH	DEFINED	0
INSITUFORM TECHNOLOGIES-CL A	COM	457667103	27369	1612836	SH	DEFINED	0
INSITUFORM TECHNOLOGIES-CL A	COM	457667103	33	1941	SH	DEFINED	0
INSITUFORM TECHNOLOGIES-CL A	COM	457667103	60	3533	SH	DEFINED	0
INNOSPEC INC	COM	45768S105	489	45410	SH	DEFINED	0
INNOSPEC INC	COM	45768S105	139	12900	SH	DEFINED	0
INNOSPEC INC	COM	45768S105	1	100	SH	DEFINED	0
INSPIRE PHARMACEUTICALS INC	COM	457733103	59	10582	SH	DEFINED	0
INNERWORKINGS INC COM	COM	45773Y105	2	325	SH	DEFINED	0
INNOPHOS HOLDINGS INC	COM	45774N108	1389	82290	SH	DEFINED	0
INNOPHOS HOLDINGS INC	COM	45774N108	90	5300	SH	DEFINED	0
INNOPHOS HOLDINGS INC	COM	45774N108	33	1250	SH	DEFINED	0
INSTEEL INDUSTRIES INC	COM	45774W108	885	107351	SH	DEFINED	0
INSTEEL INDUSTRIES INC	COM	45774W108	0	40	SH	DEFINED	0
INSULET CORP COM	COM	45784P101	3	384	SH	DEFINED	0
INTEGRA LIFESCIENCES HOLDING	COM	457985208	3012	113613	SH	DEFINED	0
INTEGRA LIFESCIENCES HOLDING	COM	457985208	3	100	SH	DEFINED	0

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INSURANCE SVCS OFFICE INC	COM	458065109	6178	11767	SH	DEFINED	0
INSURED MUNICIPAL INCOME FD	COM	45809F104	7	580	SH	DEFINED	0
INTEGRAL SYSTEMS INC/MD	COM	45810H107	287	34381	SH	DEFINED	0
INTEGRATED AMERICA INC	COM	45810N302	7	1017	SH	DEFINED	0
INTEGRATED DEVICE TECH INC	COM	458118106	2654	439435	SH	DEFINED	0
INTEGRATED DEVICE TECH INC	COM	458118106	5	828	SH	DEFINED	0
INTEGRATED SILICON SOLUTION	COM	45812P107	1435	541462	SH	DEFINED	0
INTEGRATED SILICON SOLUTION	COM	45812P107	47	17797	SH	DEFINED	0
INTEGRATED SILICON SOLUTION	COM	45812P107	0	100	SH	DEFINED	0
INTEL CORP	COM	458140100	467328	28237559	SH	DEFINED	0
INTEL CORP	COM	458140100	6761	408522	SH	DEFINED	0
INTEL CORP	COM	458140100	13958	784858	SH	DEFINED	0
INTEL CORP	COM	458140100	4300	259825	SH	DEFINED	0
INTEL CORP JR SUB DB	COM	458140AD2	1	1000	SH	DEFINED	0
INTEGRYS ENERGY GROUP INC	COM	45822P105	98	3261	SH	DEFINED	0
INTEGRYS ENERGY GROUP INC	COM	45822P105	196	6545	SH	DEFINED	0
INTEGRYS ENERGY GROUP INC	COM	45822P105	133	4427	SH	DEFINED	0
INTER PARFUMS INC	COM	458334109	110	14840	SH	DEFINED	0
INTER PARFUMS INC	COM	458334109	34	4650	SH	DEFINED	0
INTER PARFUMS INC	COM	458334109	3	450	SH	DEFINED	0
INTERACTIVE INTELLIGENCE INC	COM	45839M103	391	31874	SH	DEFINED	0
INTERACTIVE DATA CORP	COM	45840J107	1487	64435	SH	DEFINED	0
INTERACTIVE BROKERS GRO-CL A	COM	45841N107	11633	748999	SH	DEFINED	0
INTERCONTINENTALEXCHANGE INC	COM	45865V100	6242	54636	SH	DEFINED	0
INTERCONTINENTALEXCHANGE INC	COM	45865V100	593	5191	SH	DEFINED	0
INTERCONTINENTALEXCHANGE INC	COM	45865V100	257	2250	SH	DEFINED	0
INTERFACE INC-CL A	COM	458665106	395	63700	SH	DEFINED	0
INTERGENERATION JSC	COM	458672995	0	29083	SH	DEFINED	0
INTERDIGITAL INC	COM	45867G101	145	5909	SH	DEFINED	0
INTERDIGITAL INC	COM	45867G101	56	2300	SH	DEFINED	0
INTERLINE BRANDS INC	COM	458743101	665	48630	SH	DEFINED	0
INTERLINE BRANDS INC	COM	458743101	101	7400	SH	DEFINED	0
INTERLINE BRANDS INC	COM	458743101	16	1200	SH	DEFINED	0
INTERMEC INC	COM	458786100	572	44357	SH	DEFINED	0
INTERMEC INC	COM	458786100	46	3536	SH	DEFINED	0
INTERMUNE INC	COM	45884X103	41	2700	SH	DEFINED	0
INTERNAP NETWORK SVCCORP COM	COM	45885A300	0	5	SH	DEFINED	0
INTERNATIONAL ABSORBENTS	COM	45885E203	5	1666	SH	DEFINED	0
INTERMEDIA COMM ESCROW	COM	458ESCBB5	0	3300000	SH	DEFINED	0
INTERNATIONAL BANCSHARES CRP	COM	459044103	1387	134610	SH	DEFINED	0
INTERNATIONAL BANCSHARES CRP	COM	459044103	72	6982	SH	DEFINED	0
INTL BUSINESS MACHINES CORP.	COM	459200101	335605	3213981	SH	DEFINED	0
INTL BUSINESS MACHINES CORP.	COM	459200101	7832	75000	SH	DEFINED	0
INTL BUSINESS MACHINES CORP.	COM	459200101	9674	92649	SH	DEFINED	0
INTL BUSINESS MACHINES CORP.	COM	459200101	112129	1075091	SH	DEFINED	0
INTL BUSINESS MACHINES CORP.	COM	459200101	9646	92374	SH	DEFINED	0
INTERNATIONAL COAL GROUP INC	COM	45928H106	183	63680	SH	DEFINED	0
INTERNATIONAL COAL GROUP INC	COM	45928H106	51	17700	SH	DEFINED	0
INTERNATIONAL COAL GROUP INC	COM	45928H106	10	3500	SH	DEFINED	0
INTL FLAVORS & FRAGRANCES	COM	459506101	4464	136420	SH	DEFINED	0
INTL FLAVORS & FRAGRANCES	COM	459506101	220	6731	SH	DEFINED	0
INTL FLAVORS & FRAGRANCES	COM	459506101	11	349	SH	DEFINED	0
INTL GAME TECHNOLOGY	COM	459902102	2455	154394	SH	DEFINED	0
INTL GAME TECHNOLOGY	COM	459902102	201	12625	SH	DEFINED	0
INTL GAME TECHNOLOGY	COM	459902102	61718	3884172	SH	DEFINED	0
INTL GAME TECHNOLOGY	COM	459902102	148	9337	SH	DEFINED	0

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INTERNATIONAL PAPER CO	COM	460146103	7250	479079	SH	DEFINED	0
INTERNATIONAL PAPER CO	COM	460146103	633	41800	SH	DEFINED	0
INTERNATIONAL PAPER CO	COM	460146103	94	6192	SH	DEFINED	0
INTL RECTIFIER CORP	COM	460254105	647	43689	SH	DEFINED	0
INTL RECTIFIER CORP	COM	460254105	13	875	SH	DEFINED	0
INTERNATIONAL ROYALTY CO	COM	460277106	8	2500	SH	DEFINED	0
INTL SHIPHOLDING CORP COM N	COM	460321201	5	200	SH	DEFINED	0
INTL SPEEDWAY CORP-CL A	COM	460335201	1428	55750	SH	DEFINED	0
INTL SPEEDWAY CORP-CL A	COM	460335201	1	50	SH	DEFINED	0
INTERNET CAP GROUP INC	COM	46059C205	4	535	SH	DEFINED	0
INTERNET INITIATIVE INC SPONS	COM	46059T109	0	11	SH	DEFINED	0
INTERNET INFRASTRUC	COM	46059V104	2	1000	SH	DEFINED	0
INTERNET HOLDERS TR	COM	46059W102	17	400	SH	DEFINED	0
INTERPUBLIC GROUP OF COS INC	COM	460690100	545	107882	SH	DEFINED	0
INTERPUBLIC GROUP OF COS INC	COM	460690100	146	28799	SH	DEFINED	0
INTERPUBLIC GROUP OF COS INC	COM	460690100	163	32286	SH	DEFINED	0
INTERSIL CORP -CL A	COM	46069S109	6617	526267	SH	DEFINED	0
INTERSTATE HOTELS & RESORTS IN	COM	46088S106	0	1	SH	DEFINED	0
INTEROIL CORP	COM	460951106	4771	161700	SH	DEFINED	0
INTEROIL CORP	COM	460951106	31	1050	SH	DEFINED	0
INTERSECTIONS INC	COM	460981301	2	500	SH	DEFINED	0
INTERVAL LEISURE GROUP	COM	46113M108	416	44630	SH	DEFINED	0
INTERVAL LEISURE GROUP	COM	46113M108	1	86	SH	DEFINED	0
INTEVAC INC	COM	461148108	215	24720	SH	DEFINED	0
INTUIT INC	COM	461202103	23256	825859	SH	DEFINED	0
INTUIT INC	COM	461202103	816	28962	SH	DEFINED	0
INTUIT INC	COM	461202103	222	7860	SH	DEFINED	0
INVACARE CORP	COM	461203101	8106	459263	SH	DEFINED	0
INVACARE CORP	COM	461203101	16	900	SH	DEFINED	0
INTUITIVE SURGICAL INC	COM	46120E602	4904	29967	SH	DEFINED	0
INTUITIVE SURGICAL INC	COM	46120E602	283	1729	SH	DEFINED	0
INTUITIVE SURGICAL INC	COM	46120E602	24	150	SH	DEFINED	0
INTUITIVE SURGICAL INC	COM	46120E602	256	1562	SH	DEFINED	0
INTREPID POTASH INC	COM	46121Y102	31	1100	SH	DEFINED	0
INTREPID POTASH INC	COM	46121Y102	62	2220	SH	DEFINED	0
INVENTIV HEALTH INC	COM	46122E105	471	34809	SH	DEFINED	0
INVENTIV HEALTH INC	COM	46122E105	2	171	SH	DEFINED	0
INVERNESS MEDICAL INNOVATION	COM	46126P106	188	5300	SH	DEFINED	0
INVERNESS MEDICAL INNOVATION	COM	46126P106	25447	715244	SH	DEFINED	0
INVERNESS MEDICAL INNOVATION	COM	46126P106	37	1050	SH	DEFINED	0
INVERSIONES AGUAS M-ADR	COM	46128Q201	30	1300	SH	DEFINED	0
INVESTMENT TECHNOLOGY GROUP	COM	46145F105	2236	109666	SH	DEFINED	0
INVESTORS REAL ESTATE TRUST	COM	461730103	1092	122849	SH	DEFINED	0
INX INC	COM	46185W109	3	600	SH	DEFINED	0
INVESTORS ECON SYSTS	COM	461990103	0	2305	SH	DEFINED	0
ION GEOPHYSICAL CORP	COM	462044108	192	74562	SH	DEFINED	0
ION GEOPHYSICAL CORP	COM	462044108	29	11345	SH	DEFINED	0
IOWA TELECOMMUNICATIONS SERV	COM	462594201	499	39929	SH	DEFINED	0
IOWA TELECOMMUNICATIONS SERV	COM	462594201	14	1130	SH	DEFINED	0
IRELAND BK SPONSORED	COM	46267Q103	5	578	SH	DEFINED	0
IRIDEX CORP	COM	462684101	0	100	SH	DEFINED	0

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IROBOT CORP COM	COM	462726100	38	2900	SH	DEFINED	0
IRON MOUNTAIN INC	COM	462846106	35624	1239115	SH	DEFINED	0
IRON MOUNTAIN INC	COM	462846106	526	18284	SH	DEFINED	0
IRON MOUNTAIN INC	COM	462846106	164	5708	SH	DEFINED	0
ISCO INTL INC	COM	46426P103	0	4485	SH	DEFINED	0
ISHARES COMEX GOLD TRUST ISHA	COM	464285105	807	8844	SH	DEFINED	0
ISHARES INC MSCI AUSTRALIA	COM	464286103	354	21087	SH	DEFINED	0
ISHARES INC MSCI AUSTRIA IN	COM	464286202	0	29	SH	DEFINED	0
ISHARES INC MSCI BRAZIL IND	COM	464286400	1884	35568	SH	DEFINED	0
ISHARES INC MSCI CANADA IND	COM	464286509	174	8134	SH	DEFINED	0
ISHARES INC MSCI EMUINDEX FD	COM	464286608	133	4394	SH	DEFINED	0
ISHARES INC MCSI THAILAND I	COM	464286624	13	400	SH	DEFINED	0
ISHARES INC MCSI CHILE INVE	COM	464286640	25	552	SH	DEFINED	0
ISHARES INC MCSI BRIC	COM	464286657	731	20575	SH	DEFINED	0
ISHARES INC MSCI PACIFIC EX	COM	464286665	289	9136	SH	DEFINED	0
ISHARES INC MSCI SINGAPORE	COM	464286673	375	41601	SH	DEFINED	0
ISHARES INC MSCI UNITED KIN	COM	464286699	8	600	SH	DEFINED	0
ISHARES INC MSCI FRANCE IND	COM	464286707	16	800	SH	DEFINED	0
ISHARES INC MSCI SWITZERLAN	COM	464286749	15	871	SH	DEFINED	0
ISHARES INC MSCI SWEDEN IND	COM	464286756	266	14378	SH	DEFINED	0
ISHARES INC MSCI SPAIN INDE	COM	464286764	4	100	SH	DEFINED	0
ISHARES INC MSCI SOUTH	COM	464286780	313	6629	SH	DEFINED	0
ISHARES INC MSCI GERMANY IN	COM	464286806	20	1100	SH	DEFINED	0
ISHARES INC MSCI NETHERLAND	COM	464286814	12	760	SH	DEFINED	0
ISHARES INC MSCI MEXICO INV	COM	464286822	99	2675	SH	DEFINED	0
ISHARES INC MSCI MALAYSIA F	COM	464286830	97	10878	SH	DEFINED	0
ISHARES INC MSCI JAPAN INDE	COM	464286848	265	28092	SH	DEFINED	0
ISHARES S&P 100 IDX FD ETF	COM	464287101	380	8825	SH	DEFINED	0
ISHARES S&P 100 IDX FD ETF	COM	464287101	368	8551	SH	DEFINED	0
ISHARES TR LARGE GROWTH IND	COM	464287119	873	18404	SH	DEFINED	0
ISHARES TR LARGE CORE INDEX	COM	464287127	2027	37907	SH	DEFINED	0
ISHARES TR NYSE 100 I	COM	464287135	24	522	SH	DEFINED	0
ISHARES TR NYSE COMPO	COM	464287143	161	2975	SH	DEFINED	0
ISHARES TR S&P 1500 I	COM	464287150	54	1298	SH	DEFINED	0
ISHARES TRUST DJ SELECT DIV ID	COM	464287168	3104	87781	SH	DEFINED	0
ISHARES TRUST DJ SELECT DIV ID	COM	464287168	4320	122180	SH	DEFINED	0
ISHARES LEHMAN TRES INF PR S E	COM	464287176	9308	91579	SH	DEFINED	0
ISHARES LEHMAN TRES INF PR S E	COM	464287176	22893	225236	SH	DEFINED	0
ISHARES TR FTSE XINHUA HK	COM	464287184	3559	92764	SH	DEFINED	0
ISHARES TR TRANSPORTA	COM	464287192	548	9418	SH	DEFINED	0
ISHARES S&P 500 IDX FD ETF	COM	464287200	10509	113900	SH	DEFINED	0
ISHARES S&P 500 IDX FD ETF	COM	464287200	10025	108552	SH	DEFINED	0
ISHARES BARCLAYS U S AGGREG	COM	464287226	26207	256551	SH	DEFINED	0
ISHARES TR MSCI EMERG	COM	464287234	7900	245108	SH	DEFINED	0
ISHARES IBOX \$ INVESTOP I	COM	464287242	5174	51598	SH	DEFINED	0
ISHARES TR S&P GLOBAL TEL	COM	464287275	23	482	SH	DEFINED	0
ISHARES TR S&P GLOBAL INF	COM	464287291	1637	36613	SH	DEFINED	0
ISHARES TR S&P 500/ GROWTH IND	COM	464287309	4917	102936	SH	DEFINED	0
ISHARES TR S&P GLOBAL HEA	COM	464287325	1505	34877	SH	DEFINED	0
ISHARES TR S&P GLOBAL FIN	COM	464287333	308	8309	SH	DEFINED	0
ISHARES TR S&P GLOBAL ENE	COM	464287341	2213	72074	SH	DEFINED	0
ISHARES S&P NORTH AMERICAN N	COM	464287374	1037	37435	SH	DEFINED	0
ISHARES TR S&P/TOPIX150 INDEX	COM	464287382	4	100	SH	DEFINED	0
ISHARES TR S&P LATIN AMER	COM	464287390	512	14751	SH	DEFINED	0
ISHARES TR S&P 500/ VALUE IND	COM	464287408	2125	48675	SH	DEFINED	0

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ISHARES	BARCLAYS 20+ YR TREASU	COM	464287432	1053	11139	SH	DEFINED	0
ISHARES	BARCLAYS 7-10 YEAR	COM	464287440	5045	55646	SH	DEFINED	0
ISHARES	BARCLAYS 1-3YEAR TREAS	COM	464287457	8744	104460	SH	DEFINED	0
ISHARES	MSCI EAFE IDX FD ETF	COM	464287465	6071	132508	SH	DEFINED	0
ISHARES	MSCI EAFE IDX FD ETF	COM	464287465	14148	308850	SH	DEFINED	0
ISHARES	RUSSELL MIDCAP VALUE E	COM	464287473	688	23760	SH	DEFINED	0
ISHARES	RUSSELL MIDCAP VALUE E	COM	464287473	5057	174512	SH	DEFINED	0
ISHARES	TR RUSSELL MIDCAP GRO	COM	464287481	1522	41752	SH	DEFINED	0
ISHARES	RUSSELL MIDCAP IDX ETF	COM	464287499	18934	288909	SH	DEFINED	0
ISHARES	RUSSELL MIDCAP IDX ETF	COM	464287499	5374	82031	SH	DEFINED	0
ISHARES	TR S&P MIDCAP 400	COM	464287507	2062	35689	SH	DEFINED	0
ISHARES	S&P NORTH AMERICAN T	COM	464287515	51	1314	SH	DEFINED	0
ISHARES	S&P GSTI SEMICONDUCT E	COM	464287523	312	8503	SH	DEFINED	0
ISHARES	S&P GSTI SEMICONDUCT E	COM	464287523	70	1900	SH	DEFINED	0
ISHARES	S&P NORTH AMERICAN T	COM	464287531	14	575	SH	DEFINED	0
ISHARES	S&P NORTH AMERICAN T	COM	464287549	261	6190	SH	DEFINED	0
ISHARES	NASDAQ BIOTECHNOLOGY I	COM	464287556	521	7165	SH	DEFINED	0
ISHARES	TR COHEN & STEERS REA	COM	464287564	459	12769	SH	DEFINED	0
ISHARES	TR S&P GLOBAL	COM	464287572	272	5508	SH	DEFINED	0
ISHARES	TR DOW JONESU S CONSUM	COM	464287580	14	308	SH	DEFINED	0
ISHARES	TR RUSSELL 1000 VALUE	COM	464287598	3783	79487	SH	DEFINED	0
ISHARES	TR S&P MICAP 400/	COM	464287606	987	15823	SH	DEFINED	0
ISHARES	RUSL 1000 GROWTH ETF	COM	464287614	410	9989	SH	DEFINED	0
ISHARES	RUSL 1000 GROWTH ETF	COM	464287614	5624	137080	SH	DEFINED	0
ISHARES	RUSSELL 1000 INDEX ETF	COM	464287622	1122	22141	SH	DEFINED	0
ISHARES	RUSSELL 2000 VALUE ETF	COM	464287630	12152	261164	SH	DEFINED	0
ISHARES	RUSSELL 2000 VALUE ETF	COM	464287630	3418	73449	SH	DEFINED	0
ISHARES	RUSSELL 2000 GROWTH ET	COM	464287648	799	14100	SH	DEFINED	0
ISHARES	RUSSELL 2000 GROWTH ET	COM	464287648	2941	51883	SH	DEFINED	0
ISHARES	RUSSELL 2000 ETF	COM	464287655	12331	241968	SH	DEFINED	0
ISHARES	RUSSELL 2000 ETF	COM	464287655	315	6180	SH	DEFINED	0
ISHARES	RUSSELL 2000 ETF	COM	464287655	5664	110882	SH	DEFINED	0
ISHARES	TR RUSSELL 3000 VALUE	COM	464287663	44	714	SH	DEFINED	0
ISHARES	TR RUSSELL 3000 GROWT	COM	464287671	447	13375	SH	DEFINED	0
ISHARES	TR RUSSELL 3000 INDEX	COM	464287689	608	11277	SH	DEFINED	0
ISHARES	TR DOW JONES	COM	464287697	270	4040	SH	DEFINED	0
ISHARES	TR S&P MIDCAP 400	COM	464287705	633	12143	SH	DEFINED	0
ISHARES	TR DOW JONESU S TELECO	COM	464287713	131	7380	SH	DEFINED	0
ISHARES	TR DOW JONESUS TECHNOL	COM	464287721	159	3575	SH	DEFINED	0
ISHARES	TR DOW JONES U S REAL	COM	464287739	744	22934	SH	DEFINED	0
ISHARES	DJ US INDUTRL SEC ETF	COM	464287754	316	7576	SH	DEFINED	0
ISHARES	DJ US HEALTHCARE SECTO	COM	464287762	1394	25751	SH	DEFINED	0
ISHARES	TR DOW JONES U S FINL	COM	464287770	78	1712	SH	DEFINED	0
ISHARES	TR DOW JONESUS FINL SE	COM	464287788	393	9232	SH	DEFINED	0
ISHARES	TR DOW JONES U S ENERG	COM	464287796	1151	40202	SH	DEFINED	0
ISHARES	S&P SMALLCAP 600 ETF	COM	464287804	31	725	SH	DEFINED	0
ISHARES	S&P SMALLCAP 600 ETF	COM	464287804	1359	30585	SH	DEFINED	0
ISHARES	TR DOW JONESU S CONSUM	COM	464287812	398	8515	SH	DEFINED	0
ISHARES	TR DOW JONESU S BASIC	COM	464287838	903	20798	SH	DEFINED	0
ISHARES	TR DOW JONES U S TOTAL	COM	464287846	275	6063	SH	DEFINED	0
ISHARES	TR S&P EUROPE 350	COM	464287861	185	5908	SH	DEFINED	0
ISHARES	TR S&P SMALLCAP 6	COM	464287879	587	12469	SH	DEFINED	0
ISHARES	TR S&P SMALLCAP 6	COM	464287887	621	13394	SH	DEFINED	0
ISHARES	TR LARGE VALUE INDE	COM	464288109	284	6172	SH	DEFINED	0
ISHARES	TR S&P/CITIGR	COM	464288117	27	272	SH	DEFINED	0
ISHARES	TR S&P/CITIGR	COM	464288125	900	8781	SH	DEFINED	0

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ISHARES	TR	MID CORE INDEX	FD	COM	464288208	328	6123	SH	DEFINED	0
ISHARES	TR	S&P GLOBAL	CLE	COM	464288224	34	1496	SH	DEFINED	0
ISHARES	TR	MSCI ACWI	EX US	COM	464288240	24	715	SH	DEFINED	0
ISHARES	TR	MSCI EAFESMALL	CAP	COM	464288273	675	22505	SH	DEFINED	0
ISHARES	TR	JPMORGAN USD	EMERGI	COM	464288281	812	8629	SH	DEFINED	0
ISHARES	TR	MID GROWTH	IND	COM	464288307	140	2314	SH	DEFINED	0
ISHARES	TR	S&P NY MUN	BD FD	COM	464288323	343	3392	SH	DEFINED	0
ISHARES	TR	S&P CALIF	MUN	COM	464288356	12	122	SH	DEFINED	0
ISHARES	TR	S&P GLOBAL	INF	COM	464288372	1086	37145	SH	DEFINED	0
ISHARES	TR	MID VALUEINDEX	FD	COM	464288406	26	527	SH	DEFINED	0
ISHARES	TR	S&P NATL MUN	BD FD	COM	464288414	1589	15946	SH	DEFINED	0
ISHARES	TR	S&P WORLDEX-US	PPTY	COM	464288422	42	1588	SH	DEFINED	0
ISHARES	TR	S&P ASIA	5	COM	464288430	16	492	SH	DEFINED	0
ISHARES	TR	DOW JONESEPAC	SELEC	COM	464288448	114	4701	SH	DEFINED	0
ISHARES	TR	FTSE EPRA/NAREI		COM	464288463	120	4600	SH	DEFINED	0
ISHARES	TR	FTSE EPRANAREIT	EUR	COM	464288471	157	7140	SH	DEFINED	0
ISHARES	TR	FTSE EPRA/NAREI		COM	464288489	230	9167	SH	DEFINED	0
ISHARES	TR	SMALL CORE	INDEX	COM	464288505	406	7300	SH	DEFINED	0
ISHARES	TR	IBOXX \$	HIGH YIE	COM	464288513	7359	92326	SH	DEFINED	0
ISHARES	TR	FTSE NAREIT	REA	COM	464288521	5	250	SH	DEFINED	0
ISHARES	TR	FTSE NAREIT	MTG	COM	464288539	13	1000	SH	DEFINED	0
ISHARES	TR	FTSE NAREIT	RET	COM	464288547	19	1200	SH	DEFINED	0
ISHARES	TR	FTSE NAREIT	IND	COM	464288554	16	1013	SH	DEFINED	0
ISHARES	TR	KLD 400	SOCIAL IND	COM	464288570	2	60	SH	DEFINED	0
ISHARES		BARCLAYS MBS	BOND F	COM	464288588	907	8618	SH	DEFINED	0
ISHARES		BARCLAYS GOVT	CR BD	COM	464288596	386	3732	SH	DEFINED	0
ISHARES	TR	SMALL GROWTH	IND	COM	464288604	80	1459	SH	DEFINED	0
ISHARES		BARCLAYS INTERMED	G	COM	464288612	580	5567	SH	DEFINED	0
ISHARES		BARCLAYS CR	BD FD	COM	464288620	1610	16447	SH	DEFINED	0
ISHARES		BARCLAYS INTERMEDIA		COM	464288638	303	3028	SH	DEFINED	0
ISHARES		BARCLAYS 1-3YR	CD BD F	COM	464288646	469	4551	SH	DEFINED	0
ISHARES		BARCLAYS 10-20	YR T	COM	464288653	21	190	SH	DEFINED	0
ISHARES		BARCLAYS 3-7	YR TRE	COM	464288661	707	6386	SH	DEFINED	0
ISHARES		BARCLAYS SHORT	TREA	COM	464288679	1481	13435	SH	DEFINED	0
ISHARES	TR	S&P U S PFD	STK IN	COM	464288687	3026	94137	SH	DEFINED	0
ISHARES	TRUST	S&P GLOBAL	MAT	COM	464288695	741	15919	SH	DEFINED	0
ISHARES	TR	SMALL VALUE	INDE	COM	464288703	119	2423	SH	DEFINED	0
ISHARES	TR	S&P GLOBAL	UTI	COM	464288711	495	11691	SH	DEFINED	0
ISHARES	TRUST	S&P GLOBAL	CON	COM	464288737	1085	23125	SH	DEFINED	0
ISHARES	TR	DOW JONESUS	HOME CO	COM	464288752	145	14732	SH	DEFINED	0
ISHARES	TR	DOW JONESUS	AEROSPA	COM	464288760	68	1668	SH	DEFINED	0
ISHARES	TR	DOW JONESUS	REGIONA	COM	464288778	58	3328	SH	DEFINED	0
ISHARES	TR	DOW JONESUS	INS IND	COM	464288786	32	1500	SH	DEFINED	0
ISHARES	TR	DOW JONESUS	BROKER	COM	464288794	20	785	SH	DEFINED	0
ISHARES	TR	KLD SELECT		COM	464288802	67	1688	SH	DEFINED	0
ISHARES	TR	DOW JONESUS	MEDICAL	COM	464288810	10	227	SH	DEFINED	0
ISHARES	DJ	US HEALTH	CARE INDE	COM	464288828	118	3050	SH	DEFINED	0
ISHARES	TR	DOW JONESUS	PHARMAC	COM	464288836	2	50	SH	DEFINED	0
ISHARES	TR	DOW JONESUS	OIL EQU	COM	464288844	645	19351	SH	DEFINED	0
ISHARES	TR	DOW JONESUS	OIL & G	COM	464288851	128	3111	SH	DEFINED	0
ISHARES	TR	RUSSELL	MI	COM	464288869	144	4371	SH	DEFINED	0
ISHARES	TR	MSCI EAFEVALUE	INDE	COM	464288877	670	15879	SH	DEFINED	0
ISHARES	TR	MSCI EAFEGROWTH	IND	COM	464288885	266	5766	SH	DEFINED	0
ISHARES	TR	S&P AGGRESSIVE		COM	464289859	85	3400	SH	DEFINED	0
ISHARES	TR	S&P CONSERVATI		COM	464289883	7	270	SH	DEFINED	0
ISHARES	SILVER	TR	ISHARES	COM	46428Q109	3170	236885	SH	DEFINED	0

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ISHARES S&P GSCI COMMODITY	COM	46428R107	1662	55300	SH	DEFINED	0
ISILON SYS INC COM	COM	46432L104	31	7300	SH	DEFINED	0
ISIS PHARMACEUTICALS INC	COM	464330109	2310	140001	SH	DEFINED	0
ISIS PHARMACEUTICALS INC	COM	464330109	40	2426	SH	DEFINED	0
ISIS PHARMACEUTICALS INC	COM	464330109	266	16121	SH	DEFINED	0
ISLE OF CAPRI CASINOS	COM	464592104	440	33116	SH	DEFINED	0
ISLE OF CAPRI CASINOS	COM	464592104	99	7400	SH	DEFINED	0
ITAU UNIBANCO BANCO MULT-ADR	COM	465562106	4641	293163	SH	DEFINED	0
ITAU UNIBANCO BANCO MULT-ADR	COM	465562106	34526	2189327	SH	DEFINED	0
ITC HOLDINGS CORP	COM	465685105	4745	104588	SH	DEFINED	0
ITC HOLDINGS CORP	COM	465685105	26	650	SH	DEFINED	0
ITRON INC	COM	465741106	5216	94735	SH	DEFINED	0
ITRON INC	COM	465741106	68	1230	SH	DEFINED	0
ITRON INC	COM	465741106	78	1125	SH	DEFINED	0
ITRON INC	COM	465741106	62	1134	SH	DEFINED	0
ITRON INC SR SB CV 2	COM	465741AJ5	1	1000	SH	DEFINED	0
I2 TECHNOLOGIES INC	COM	465754208	519	41320	SH	DEFINED	0
I2 TECHNOLOGIES INC	COM	465754208	110	8779	SH	DEFINED	0
I2 TECHNOLOGIES INC	COM	465754208	0	30	SH	DEFINED	0
IVANHOE ENERGY COM ISIN #	COM	465790103	2	1300	SH	DEFINED	0
IVANHOE MINES LTD.	COM	46579N103	1745	311700	SH	DEFINED	0
IVANHOE MINES LTD.	COM	46579N103	12	2113	SH	DEFINED	0
INFINITY BIO-ENERGY LTD	COM	465938991	14	340514	SH	DEFINED	0
IXYS CORP DEL	COM	46600W106	4	401	SH	DEFINED	0
J & J SNACK FOODS CORP	COM	466032109	6750	187994	SH	DEFINED	0
J & J SNACK FOODS CORP	COM	466032109	147	4100	SH	DEFINED	0
JA SOLAR HOLDINGS CO LTD-ADR	COM	466090107	3112	662273	SH	DEFINED	0
JA SOLAR HOLDINGS CO LTD-ADR	COM	466090107	68	14436	SH	DEFINED	0
JA SOLAR HOLDINGS CO LTD-ADR	COM	466090107	8	1800	SH	DEFINED	0
J CREW GROUP INC	COM	46612H402	1237	45797	SH	DEFINED	0
J CREW GROUP INC	COM	46612H402	36	1320	SH	DEFINED	0
J CREW GROUP INC	COM	46612H402	1	46	SH	DEFINED	0
JDS UNIPHASE CORP	COM	46612J507	696	121720	SH	DEFINED	0
JDS UNIPHASE CORP	COM	46612J507	51	8954	SH	DEFINED	0
JDS UNIPHASE CORP	COM	46612J507	33	5763	SH	DEFINED	0
JDA SOFTWARE GROUP INC	COM	46612K108	891	59544	SH	DEFINED	0
JDA SOFTWARE GROUP INC	COM	46612K108	4	300	SH	DEFINED	0
JL FRENCH AUTOMOTIVE WTS EXP 0 WT	COM	46620Q154	0	24838	SH	DEFINED	0
JPMORGAN CHASE & CO	COM	46625H100	366916	10756903	SH	DEFINED	0
JPMORGAN CHASE & CO	COM	46625H100	9124	267487	SH	DEFINED	0
JPMORGAN CHASE & CO	COM	46625H100	9792	287067	SH	DEFINED	0
JPMORGAN CHASE & CO	COM	46625H100	202681	5944145	SH	DEFINED	0
JPMORGAN CHASE & CO	COM	46625H100	5143	150763	SH	DEFINED	0
J P MORGAN CHASE & CO	COM	46625H100	6534	191568	SH	DEFINED	0
JSC MMC NORILSK NICKEL	COM	46626D108	1918	201912	SH	DEFINED	0
MMC NORILSK NICKEL JSC-ADR	COM	46626D991	2153	233619	SH	DEFINED	0
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	2805	124316	SH	DEFINED	0
JABIL CIRCUIT INC	COM	466313103	7608	1025243	SH	DEFINED	0
JABIL CIRCUIT INC	COM	466313103	252	33957	SH	DEFINED	0
JABIL CIRCUIT INC	COM	466313103	4043	545721	SH	DEFINED	0
JABIL CIRCUIT INC	COM	466313103	9	1235	SH	DEFINED	0
JACK IN THE BOX INC	COM	466367109	1513	67411	SH	DEFINED	0
JACK IN THE BOX INC	COM	466367109	13	600	SH	DEFINED	0

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JACKSON HEWITT TAX SVC INC	COM	468202106	3	450	SH	DEFINED	0
JACOBS ENGINEERING GROUP INC	COM	469814107	18953	450305	SH	DEFINED	0
JACOBS ENGINEERING GROUP INC	COM	469814107	253	6025	SH	DEFINED	0
JACOBS ENGINEERING GROUP INC	COM	469814107	663	15745	SH	DEFINED	0
JAGUAR MINING INC	COM	47009M103	231	30500	SH	DEFINED	0
JAKKS PACIFIC INC	COM	47012E106	4959	386516	SH	DEFINED	0
JAKKS PACIFIC INC	COM	47012E106	79	6119	SH	DEFINED	0
JAKKS PACIFIC INC	COM	47012E106	23	1800	SH	DEFINED	0
JAMES HARDIE INDS N V SPONSO	COM	47030M106	5	300	SH	DEFINED	0
JAMES RIVER COAL CO	COM	470355207	632	41770	SH	DEFINED	0
JANUS CAPITAL GROUP INC	COM	47102X105	5379	471806	SH	DEFINED	0
JANUS CAPITAL GROUP INC	COM	47102X105	108	9454	SH	DEFINED	0
JANUS CAPITAL GROUP INC	COM	47102X105	202	17700	SH	DEFINED	0
JAPAN SMALLER CAPITALIZA	COM	47109U104	121	16500	SH	DEFINED	0
JARDEN CORP	COM	471109108	308	16440	SH	DEFINED	0
JARDEN CORP	COM	471109108	6	321	SH	DEFINED	0
JAVELIN PHARMACEUT	COM	471894105	6	5100	SH	DEFINED	0
JAZZ PHARMACEUTICALSINC	COM	472147107	1	200	SH	DEFINED	0
JEFFERIES GROUP INC (NEW)	COM	472319102	2400	112520	SH	DEFINED	0
JEFFERIES GROUP INC (NEW)	COM	472319102	0	22	SH	DEFINED	0
JETBLUE AIRWAYS CORP	COM	477143101	114	26610	SH	DEFINED	0
JETBLUE AIRWAYS CORP	COM	477143101	36	8400	SH	DEFINED	0
JETBLUE AIRWAYS CORP	COM	477143101	111	25905	SH	DEFINED	0
JO-ANN STORES INC	COM	47758P307	2513	121507	SH	DEFINED	0
JO-ANN STORES INC	COM	47758P307	60	2900	SH	DEFINED	0
JO-ANN STORES INC	COM	47758P307	33	1600	SH	DEFINED	0
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	597	47691	SH	DEFINED	0
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	0	31	SH	DEFINED	0
JOHNSON & JOHNSON	COM	478160104	470486	8283244	SH	DEFINED	0
JOHNSON & JOHNSON	COM	478160104	10193	179460	SH	DEFINED	0
JOHNSON & JOHNSON	COM	478160104	10633	187192	SH	DEFINED	0
JOHNSON & JOHNSON	COM	478160104	206986	3633869	SH	DEFINED	0
JOHNSON & JOHNSON	COM	478160104	10550	185746	SH	DEFINED	0
JOHNSON CONTROLS INC	COM	478366107	6080	279933	SH	DEFINED	0
JOHNSON CONTROLS INC	COM	478366107	655	30166	SH	DEFINED	0
JOHNSON CONTROLS INC	COM	478366107	581	29500	SH	DEFINED	0
JOHNSON CONTROLS INC	COM	478366107	253	11638	SH	DEFINED	0
JONES APPAREL GROUP INC	COM	480074103	4628	431394	SH	DEFINED	0
JONES LANG LASALLE INC	COM	48020Q107	363	11100	SH	DEFINED	0
JONES LANG LASALLE INC	COM	48020Q107	1110	34000	SH	DEFINED	0
JONES LANG LASALLE INC	COM	48020Q107	78	2370	SH	DEFINED	0
JONES SODA CO	COM	48023P106	0	350	SH	DEFINED	0
JOS A BANK CLOTHIERS INC	COM	480838101	7066	205072	SH	DEFINED	0
JOS A BANK CLOTHIERS INC	COM	480838101	24	700	SH	DEFINED	0
JOS A BANK CLOTHIERS INC	COM	480838101	11	306	SH	DEFINED	0
JOY GLOBAL INC	COM	481165108	16801	470342	SH	DEFINED	0
JOY GLOBAL INC	COM	481165108	42	1184	SH	DEFINED	0
JOY GLOBAL INC	COM	481165108	193	5394	SH	DEFINED	0
SISTEMA JSFC-REG S SPONS GDR	COM	48122U998	165	13600	SH	DEFINED	0
JUNIPER NETWORKS INC	COM	48203R104	18459	782230	SH	DEFINED	0
JUNIPER NETWORKS INC	COM	48203R104	783	33176	SH	DEFINED	0
JUNIPER NETWORKS INC	COM	48203R104	229	10200	SH	DEFINED	0
JUNIPER NETWORKS INC	COM	48203R104	173	7348	SH	DEFINED	0

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JUNIPER NETWORKS INC	COM	48203R104	10332	437797	SH	DEFINED	0
KB FINANCIAL GROUP INC-ADR	COM	48241A105	48	1428	SH	DEFINED	0
KB FINANCIAL GROUP INC-ADR	COM	48241A105	182	5428	SH	DEFINED	0
KB FINANCIAL GROUP INC-ADR	COM	48241A105	7	219	SH	DEFINED	0
KBW INC	COM	482423100	1383	48080	SH	DEFINED	0
KBR INC	COM	48242W106	14279	774413	SH	DEFINED	0
KBR INC	COM	48242W106	55	2960	SH	DEFINED	0
KHD HUMBOLDT WEDAG INTL LTD C	COM	482462108	12	1415	SH	DEFINED	0
KLA-TENCOR CORPORATION	COM	482480100	951	37657	SH	DEFINED	0
KLA-TENCOR CORPORATION	COM	482480100	200	7935	SH	DEFINED	0
KLA-TENCOR CORPORATION	COM	482480100	17	690	SH	DEFINED	0
KKR FINANCIAL HOLDINGS LLC	LP	48248A306	845	908867	SH	DEFINED	0
KKR FINANCIAL HOLDINGS LLC	LP	48248A306	3	2860	SH	DEFINED	0
K-SWISS INC -CL A	COM	482686102	506	59706	SH	DEFINED	0
K-SWISS INC -CL A	COM	482686102	53	6200	SH	DEFINED	0
KT CORPORATION	COM	48268K101	2	171	SH	DEFINED	0
K SEA TRANSN PARTNERS L	COM	48268Y101	4	200	SH	DEFINED	0
K12 INC	COM	48273U102	251	11653	SH	DEFINED	0
K12 INC	COM	48273U102	16	750	SH	DEFINED	0
KADANT INC	COM	48282T104	1	75	SH	DEFINED	0
KAISER ALUMINUM CORP	COM	483007704	1197	33343	SH	DEFINED	0
KAISER ALUMINUM CORP	COM	483007704	8	215	SH	DEFINED	0
KAMAN CORP	COM	483548103	572	34289	SH	DEFINED	0
KAMAN CORP	COM	483548103	2	150	SH	DEFINED	0
KANSAS CITY LIFE INS CO	COM	484836101	239	8900	SH	DEFINED	0
KANSAS CITY SOUTHERN	COM	485170302	32400	2011235	SH	DEFINED	0
KANSAS CITY SOUTHERN	COM	485170302	190	11784	SH	DEFINED	0
KANSAS CITY SOUTHERN	COM	485170302	43	950	SH	DEFINED	0
KANSAS CITY SOUTHERN	COM	485170302	54	3360	SH	DEFINED	0
KAPSTONE PAPER AND PACKAGING	COM	48562P103	140	29879	SH	DEFINED	0
KAPSTONE PAPER AND PACKAGING	COM	48562P103	37	7800	SH	DEFINED	0
KAYDON CORP	COM	486587108	5077	155951	SH	DEFINED	0
KAYDON CORP	COM	486587108	66	2035	SH	DEFINED	0
KAYDON CORP	COM	486587108	61	1400	SH	DEFINED	0
KAYDON CORP	COM	486587108	13	404	SH	DEFINED	0
KAYNE ANDERSON MLP INVT CO	COM	486606106	251	11455	SH	DEFINED	0
KAYNE ANDERSON ENERGY TOT	COM	48660P104	110	6009	SH	DEFINED	0
KAYNE ANDERSON ENERGY DEV	COM	48660Q102	3	250	SH	DEFINED	0
KB HOME	COM	48666K109	25340	1852335	SH	DEFINED	0
KB HOME	COM	48666K109	239	17525	SH	DEFINED	0
KB HOME	COM	48666K109	43	3130	SH	DEFINED	0
KEEGAN RES INC ISIN #CA48	COM	487275109	8	3000	SH	DEFINED	0
KEITHLEY INSTRUMENTS INC	COM	487584104	69	17240	SH	DEFINED	0
KELLOGG CO	COM	487836108	11483	246570	SH	DEFINED	0
KELLOGG CO	COM	487836108	905	19425	SH	DEFINED	0
KELLOGG CO	COM	487836108	375	8060	SH	DEFINED	0
KELLY SERVICES INC -CL A	COM	488152208	980	89479	SH	DEFINED	0
KEMET CORP	COM	488360108	0	44	SH	DEFINED	0
KENDLE INTERNATIONAL INC	COM	48880L107	672	54883	SH	DEFINED	0
KENDLE INTERNATIONAL INC	COM	48880L107	2	150	SH	DEFINED	0
KENEXA CORP	COM	488879107	147	12670	SH	DEFINED	0
KENNAMETAL INC	COM	489170100	38	1986	SH	DEFINED	0
KENSEY NASH CORP	COM	490057106	381	14505	SH	DEFINED	0
KEY ENERGY SERVICES INC	COM	492914106	392	67940	SH	DEFINED	0
KEY ENERGY SERVICES INC	COM	492914106	63	11000	SH	DEFINED	0
KEY ENERGY SERVICES INC	COM	492914106	260	45162	SH	DEFINED	0

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KEYCORP	COM	493267108	8991	1715741	SH	DEFINED	0
KEYCORP	COM	493267108	384	73371	SH	DEFINED	0
KEYCORP	COM	493267108	116	22193	SH	DEFINED	0
KEYCORP CAPITAL X 8% 3/15/68	PRF	49327R103	107	5741	SH	DEFINED	0
KFORCE INC	COM	493732101	571	69066	SH	DEFINED	0
KIMBALL INTERNATIONAL-B	COM	494274103	955	153003	SH	DEFINED	0
KIMBALL INTERNATIONAL-B	COM	494274103	1	200	SH	DEFINED	0
KILROY REALTY CORP	COM	49427F108	2606	126881	SH	DEFINED	0
KILROY REALTY CORP	COM	49427F108	9	417	SH	DEFINED	0
KIMBER RES INC ISIN #CA49	COM	49435N101	0	200	SH	DEFINED	0
KIMBERLY-CLARK CORP	COM	494368103	2416	46107	SH	DEFINED	0
KIMBERLY-CLARK CORP	COM	494368103	1503	28662	SH	DEFINED	0
KIMBERLY-CLARK CORP	COM	494368103	12721	242636	SH	DEFINED	0
KIMBERLY-CLARK CORP	COM	494368103	644	12292	SH	DEFINED	0
KIMCO REALTY CORP	COM	49446R109	3221	320544	SH	DEFINED	0
KIMCO REALTY CORP	COM	49446R109	418	41622	SH	DEFINED	0
KIMCO REALTY CORP	COM	49446R109	33	3297	SH	DEFINED	0
KINDER MORGAN ENERGY PRTNRS	LP	494550106	1081	21143	SH	DEFINED	0
KINDER MORGAN ENERGY PRTNRS	LP	494550106	1191	23339	SH	DEFINED	0
KINDER MORGAN ENERGY PRTNRS	LP	494550106	1962	38376	SH	DEFINED	0
KINDER MORGAN MANG COM NPV	COM	49455U100	697	15420	SH	DEFINED	0
KINDRED HEALTHCARE INC	COM	494580103	3518	284350	SH	DEFINED	0
KINDRED HEALTHCARE INC	COM	494580103	102	8258	SH	DEFINED	0
KINDRED HEALTHCARE INC	COM	494580103	1	106	SH	DEFINED	0
KINETIC CONCEPTS INC	COM	49460W208	34487	1265600	SH	DEFINED	0
KING PHARMACEUTICALS INC	COM	495582108	32050	3328133	SH	DEFINED	0
KING PHARMACEUTICALS INC	COM	495582108	345	35732	SH	DEFINED	0
KING PHARMACEUTICALS INC	COM	495582108	28	2920	SH	DEFINED	0
KINROSS GOLD CORP	COM	496902404	13010	716854	SH	DEFINED	0
KINROSS GOLD CORP	COM	496902404	40	2197	SH	DEFINED	0
KINROSS GOLD CORP	COM	496902404	219	12064	SH	DEFINED	0
KIRBY CORP	COM	497266106	3648	114722	SH	DEFINED	0
KITE REALTY GROUP TRUST	COM	49803T102	143	48894	SH	DEFINED	0
KITE REALTY GROUP TRUST	COM	49803T102	0	100	SH	DEFINED	0
KNOLL INC	COM	498904200	1958	258335	SH	DEFINED	0
KNOLL INC	COM	498904200	2	255	SH	DEFINED	0
KNIGHT CAPITAL GROUP INC-A	COM	499005106	2606	152845	SH	DEFINED	0
KNIGHT CAPITAL GROUP INC-A	COM	499005106	94	5500	SH	DEFINED	0
KNIGHT CAPITAL GROUP INC-A	COM	499005106	742	43535	SH	DEFINED	0
KNIGHT CAPITAL GROUP INC-A	COM	499005106	34	1975	SH	DEFINED	0
KNIGHT TRANSPORTATION INC	COM	499064103	2189	132245	SH	DEFINED	0
KNIGHT TRANSPORTATION INC	COM	499064103	40	2418	SH	DEFINED	0
KNIGHT TRANSPORTATION INC	COM	499064103	10	600	SH	DEFINED	0
KNOT INC/THE	COM	499184109	665	84343	SH	DEFINED	0
KNOT INC/THE	COM	499184109	6	700	SH	DEFINED	0
KODIAK OIL & GAS CORP ISIN	COM	50015Q100	28	25725	SH	DEFINED	0
KOHLBERG CAP CORP COM	COM	500233101	9	1500	SH	DEFINED	0
KOHL'S CORP	COM	500255104	51147	1196372	SH	DEFINED	0
KOHL'S CORP	COM	500255104	1080	25274	SH	DEFINED	0
KOHL'S CORP	COM	500255104	4537	109965	SH	DEFINED	0
KOHL'S CORP	COM	500255104	292	6820	SH	DEFINED	0
KONINKLIJKE PHILIPS ELECTRS NV	COM	500472303	117	6377	SH	DEFINED	0
KOPIN CORP	COM	500600101	282	76910	SH	DEFINED	0
KOPIN CORP	COM	500600101	3	700	SH	DEFINED	0
KOPPERS HOLDINGS INC	COM	50060P106	1434	54382	SH	DEFINED	0
KOPPERS HOLDINGS INC	COM	50060P106	107	2675	SH	DEFINED	0

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KOREA ELEC POWER CORP-SP ADR	COM	500631106	2862	248850	SH	DEFINED	0
KOREA ELEC POWER CORP-SP ADR	COM	500631106	5	435	SH	DEFINED	0
KOREA FD INC COM NEW	COM	500634209	9	321	SH	DEFINED	0
KOREA EQUITY FD INC	COM	50063B104	30	4387	SH	DEFINED	0
KORN/FERRY INTERNATIONAL	COM	500643200	10723	1007958	SH	DEFINED	0
KORN/FERRY INTERNATIONAL	COM	500643200	82	7700	SH	DEFINED	0
KRAFT FOODS INC-CLASS A	COM	50075N104	4879	192543	SH	DEFINED	0
KRAFT FOODS INC-CLASS A	COM	50075N104	2361	93179	SH	DEFINED	0
KRAFT FOODS INC-CLASS A	COM	50075N104	1773	69987	SH	DEFINED	0
KRATOS DEFENSE & SECSOLUTIONS	COM	50077B108	2	2650	SH	DEFINED	0
KRISPY KREME DOUGHNUTS INC	COM	501014104	54	18100	SH	DEFINED	0
KRISPY KREME DOUGHNUTS INC	COM	501014104	4	1352	SH	DEFINED	0
KROGER CO	COM	501044101	2100	95263	SH	DEFINED	0
KROGER CO	COM	501044101	786	35643	SH	DEFINED	0
KROGER CO	COM	501044101	118653	5382229	SH	DEFINED	0
KROGER CO	COM	501044101	1692	76739	SH	DEFINED	0
KUBOTA LTD ADR	COM	501173207	184	4504	SH	DEFINED	0
KULICKE & SOFFA INDUSTRIES	COM	501242101	283	82329	SH	DEFINED	0
KULICKE & SOFFA INDUSTRIES	COM	501242101	17	5094	SH	DEFINED	0
KYOCERA ADR 1 ADR REPSNTG 1	COM	501556203	76	1022	SH	DEFINED	0
LAN AIRLINES S A FORMERLY L	COM	501723100	2	200	SH	DEFINED	0
LCA-VISION INC	COM	501803308	184	43683	SH	DEFINED	0
LCA-VISION INC	COM	501803308	28	6707	SH	DEFINED	0
LDK SOLAR CO LTD SPONSORED	COM	50183L107	42	3700	SH	DEFINED	0
LG DISPLAY CO LTD-ADR	COM	50186V102	809	64808	SH	DEFINED	0
LG DISPLAY CO LTD-ADR	COM	50186V102	22	1783	SH	DEFINED	0
LHC GROUP INC	COM	50187A107	1796	80832	SH	DEFINED	0
LHC GROUP INC	COM	50187A107	98	4420	SH	DEFINED	0
LKQ CORP	COM	501889208	6224	378371	SH	DEFINED	0
LKQ CORP	COM	501889208	125	7573	SH	DEFINED	0
LKQ CORP	COM	501889208	146	8050	SH	DEFINED	0
LKQ CORP	COM	501889208	40	2440	SH	DEFINED	0
LL&E ROYALTY TR UBI	COM	502003106	2	4050	SH	DEFINED	0
LMP REAL ESTATE INCOME FD	COM	50208C108	5	754	SH	DEFINED	0
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	247	31900	SH	DEFINED	0
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	178	22985	SH	DEFINED	0
LSB INDUSTRIES INC	COM	502160104	356	22029	SH	DEFINED	0
LSB INDUSTRIES INC	COM	502160104	20	1250	SH	DEFINED	0
LSI CORP	COM	502161102	22215	4871994	SH	DEFINED	0
LSI CORP	COM	502161102	112	24605	SH	DEFINED	0
LSI CORP	COM	502161102	106	23259	SH	DEFINED	0
LTC PROPERTIES INC	COM	502175102	653	31935	SH	DEFINED	0
LTC PROPERTIES INC	COM	502175102	37	1800	SH	DEFINED	0
LTC PROPERTIES INC	COM	502175102	4	200	SH	DEFINED	0
LTX-CREDENCE CORP COM	COM	502403108	0	122	SH	DEFINED	0
L-3 COMMUNICATIONS CORP 3.000	COM	502413AW7	2	2000	SH	DEFINED	0
L-3 COMMUNICATIONS HOLDINGS	COM	502424104	528	7606	SH	DEFINED	0
L-3 COMMUNICATIONS HOLDINGS	COM	502424104	700	10087	SH	DEFINED	0
L-3 COMMUNICATIONS HOLDINGS	COM	502424104	249	3595	SH	DEFINED	0
LABARGE INC	COM	502470107	81	8700	SH	DEFINED	0
LABARGE INC	COM	502470107	27	2941	SH	DEFINED	0
LA JOLLA PHARM COM NEW	COM	503459307	0	751	SH	DEFINED	0
LA-Z-BOY INC	COM	505336107	276	58385	SH	DEFINED	0
LA-Z-BOY INC	COM	505336107	50	10600	SH	DEFINED	0
LABORATORY CRP OF AMER HLDGS	COM	50540R409	125764	1855218	SH	DEFINED	0

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LABORATORY CRP OF AMER HLDGS	COM	50540R409	5862	86471	SH	DEFINED	0
LABORATORY CRP OF AMER HLDGS	COM	50540R409	306	4514	SH	DEFINED	0
LABORATORY CRP OF AMER HLDGS	COM	50540R409	108828	1605785	SH	DEFINED	0
LABORATORY CRP OF AMER HLDGS	COM	50540R409	192	2828	SH	DEFINED	0
LABRANCHE & CO INC	COM	505447102	144	33588	SH	DEFINED	0
LACLEDE GROUP INC/THE	COM	505597104	2813	84921	SH	DEFINED	0
LACLEDE GROUP INC/THE	COM	505597104	17	510	SH	DEFINED	0
LACROSSE FOOTWEAR INC	COM	505688101	1	100	SH	DEFINED	0
LADISH COMPANY INC NEW	COM	505754200	6	500	SH	DEFINED	0
LADENBURG THALMANN FINL SVCS	COM	50575Q102	1	2242	SH	DEFINED	0
LAM RESEARCH CORP	COM	512807108	21498	826840	SH	DEFINED	0
LAM RESEARCH CORP	COM	512807108	92	3538	SH	DEFINED	0
LAMAR ADVERTISING COCL A	COM	512815101	2	150	SH	DEFINED	0
LANCASTER COLONY CORP	COM	513847103	5745	130362	SH	DEFINED	0
LANCE INC	COM	514606102	2529	109355	SH	DEFINED	0
LANCE INC	COM	514606102	12	500	SH	DEFINED	0
LANDEC CORP	COM	514766104	110	9750	SH	DEFINED	0
LANDEC CORP	COM	514766104	2	350	SH	DEFINED	0
LANDAUER INC	COM	51476K103	1746	28473	SH	DEFINED	0
LANDAUER INC	COM	51476K103	3	45	SH	DEFINED	0
LANDRY'S RESTAURANTS INC	COM	51508L103	327	38039	SH	DEFINED	0
LANDRY'S RESTAURANTS INC	COM	51508L103	67	7800	SH	DEFINED	0
LANDSTAR SYSTEM INC	COM	515098101	1942	54100	SH	DEFINED	0
LANDSTAR SYSTEM INC	COM	515098101	105	2275	SH	DEFINED	0
LANDSTAR SYSTEM INC	COM	515098101	1192	33133	SH	DEFINED	0
LANTRONIX INC - WTS	WT	516548906	0	2188	SH	DEFINED	0
LAS VEGAS SANDS CORP	COM	517834107	779	99154	SH	DEFINED	0
LAS VEGAS SANDS CORP	COM	517834107	185	23516	SH	DEFINED	0
LASALLE HOTEL PROPERTIES	COM	517942108	12152	984748	SH	DEFINED	0
LASALLE HOTEL PROPERTIES	COM	517942108	113	3250	SH	DEFINED	0
LASALLE HOTEL PROPERTIES	COM	517942108	6	510	SH	DEFINED	0
LATIN AMER EQUITY FDINC NEW	COM	51827Q106	5	170	SH	DEFINED	0
LATIN AMERN DISCOVERY	COM	51828C106	59	4850	SH	DEFINED	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	227	121080	SH	DEFINED	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	30	16000	SH	DEFINED	0
ESTEE LAUDER COMPANIES-CL A	COM	518439104	122	3749	SH	DEFINED	0
ESTEE LAUDER COMPANIES-CL A	COM	518439104	224	6871	SH	DEFINED	0
ESTEE LAUDER COMPANIES-CL A	COM	518439104	67	2038	SH	DEFINED	0
LAWSON PRODUCTS INC	COM	520776105	67	4741	SH	DEFINED	0
LAWSON SOFTWARE INC	COM	52078P102	9655	1730120	SH	DEFINED	0
LAWSON SOFTWARE INC	COM	52078P102	2	423	SH	DEFINED	0
LAWSON SOFTWARE INC	COM	52078P102	2176	390000	SH	DEFINED	0
LAWSON SOFTWARE INC NEW COM	COM	52078P102	858	152974	SH	DEFINED	0
LAYNE CHRISTENSEN COMPANY	COM	521050104	1190	58156	SH	DEFINED	0
LAYNE CHRISTENSEN COMPANY	COM	521050104	5	265	SH	DEFINED	0
LAZARD WORLD DIVID &INCOME FD	COM	521076109	1	124	SH	DEFINED	0
LEADING BRANDS INC	COM	52170U108	1	2000	SH	DEFINED	0
LEAP WIRELESS INTL INC	COM	521863308	82	2480	SH	DEFINED	0
LEAP WIRELESS INTL INC	COM	521863308	15372	466922	SH	DEFINED	0
LEAR CORP	COM	521865105	59	118565	SH	DEFINED	0
LEAR CORP	COM	521865105	0	20	SH	DEFINED	0

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LEAPFROG ENTERPRISES INC CL A	COM	52186N106	2	1050	SH	DEFINED	0
LECROY CORP	COM	52324W109	129	34486	SH	DEFINED	0
LEE ENTERPRISES INC	COM	523768109	0	392	SH	DEFINED	0
LEGGETT & PLATT INC	COM	524660107	5063	332384	SH	DEFINED	0
LEGGETT & PLATT INC	COM	524660107	204	13371	SH	DEFINED	0
LEGGETT & PLATT INC	COM	524660107	20	1342	SH	DEFINED	0
LEGG MASON INC	COM	524901105	13915	570743	SH	DEFINED	0
LEGG MASON INC	COM	524901105	244	10012	SH	DEFINED	0
LEGG MASON INC	COM	524901105	7	282	SH	DEFINED	0
LEHMAN BROTHERS HOLDINGS INC	COM	524908100	21	450924	SH	DEFINED	0
LENDER PROCESSING SERVICES	COM	52602E102	1762	63452	SH	DEFINED	0
LENDER PROCESSING SERVICES	COM	52602E102	17	610	SH	DEFINED	0
LENNAR CORP-CL A	COM	526057104	8134	839462	SH	DEFINED	0
LENNAR CORP-CL A	COM	526057104	264	27212	SH	DEFINED	0
LENNAR CORP-CL A	COM	526057104	11	1115	SH	DEFINED	0
LENNAR CORP CL B	COM	526057302	0	20	SH	DEFINED	0
LENNOX INTERNATIONAL INC	COM	526107107	51	1601	SH	DEFINED	0
LENNOX INTERNATIONAL INC	COM	526107107	651	20300	SH	DEFINED	0
LENNOX INTERNATIONAL INC	COM	526107107	4	118	SH	DEFINED	0
LEUCADIA NATIONAL CORP	COM	527288104	116	5477	SH	DEFINED	0
LEUCADIA NATIONAL CORP	COM	527288104	163	7716	SH	DEFINED	0
LEUCADIA NATIONAL CORP	COM	527288104	68	3203	SH	DEFINED	0
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	144	95123	SH	DEFINED	0
LEXINGTON REALTY TRUST	COM	529043101	230	67570	SH	DEFINED	0
LEXINGTON REALTY TRUST	COM	529043101	1	375	SH	DEFINED	0
LEXMARK INTERNATIONAL INC-A	COM	529771107	11569	730025	SH	DEFINED	0
LEXMARK INTERNATIONAL INC-A	COM	529771107	175	11048	SH	DEFINED	0
LIBERTY ALL-STAR GROWTH FUN	COM	529900102	47	17382	SH	DEFINED	0
LIBERTY ALL STAR EQUITY FD	COM	530158104	35	10183	SH	DEFINED	0
LIBERTY BELL BK CHERRY HIL	COM	530233105	2	618	SH	DEFINED	0
LIBERTY GLOBAL INC-A	COM	530555101	63	3988	SH	DEFINED	0
LIBERTY GLOBAL INC-A	COM	530555101	42	2614	SH	DEFINED	0
LIBERTY GLOBAL INC COM SER C	COM	530555309	6	395	SH	DEFINED	0
LIBERTY MEDIA-INTERACTIVE A	COM	53071M104	1975	394278	SH	DEFINED	0
LIBERTY MEDIA-INTERACTIVE A	COM	53071M104	5	1031	SH	DEFINED	0
LIBERTY MEDIA HLDG CORP CAP C	COM	53071M302	22	1626	SH	DEFINED	0
LIBERTY MEDIA CORP-ENT SER A	COM	53071M500	9500	355161	SH	DEFINED	0
LIBERTY MEDIA CORP-ENT SER A	COM	53071M500	3324	124580	SH	DEFINED	0
LIBERTY MEDIA CORP-ENT SER A	COM	53071M500	24	885	SH	DEFINED	0
LIBERTY PROPERTY TRUST	COM	531172104	4171	181013	SH	DEFINED	0
LIBERTY PROPERTY TRUST	COM	531172104	5	200	SH	DEFINED	0
LIFEWAY FOODS INC	COM	531914109	1	100	SH	DEFINED	0
LIFE PARTNERS HOLDINGS INC	COM	53215T106	224	15788	SH	DEFINED	0
LIFE TIME FITNESS INC	COM	53217R207	533	26652	SH	DEFINED	0
LIFE TIME FITNESS INC	COM	53217R207	3	160	SH	DEFINED	0
LIFE TECHNOLOGIES CORP	COM	53217V109	121984	2923859	SH	DEFINED	0
LIFE TECHNOLOGIES CORP	COM	53217V109	341	8167	SH	DEFINED	0
LIFE TECHNOLOGIES CORP	COM	53217V109	1901	45584	SH	DEFINED	0
LIFE TECHNOLOGIES CORP	COM	53217V109	34	813	SH	DEFINED	0
LIFEPOINT HOSPITALS INC	COM	53219L109	609	23200	SH	DEFINED	0
LIFEPOINT HOSPITALS INC	COM	53219L109	0	4	SH	DEFINED	0
LIGAND PHARMACEUTICALS-CL B	COM	53220K207	58	20300	SH	DEFINED	0
LIGAND PHARMACEUTICALS-CL B	COM	53220K207	56	19560	SH	DEFINED	0
LIGAND PHARMACEUTICALS-CL B	COM	53220K207	0	107	SH	DEFINED	0
LIGHTPATH TECHNOLOGI	COM	532257805	0	5	SH	DEFINED	0
LIHIR GOLD LTD ADR	COM	532349107	2	96	SH	DEFINED	0

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ELI LILLY & CO	COM	532457108	6522	188310	SH	DEFINED	0
ELI LILLY & CO	COM	532457108	2180	62928	SH	DEFINED	0
ELI LILLY & CO	COM	532457108	13595	392494	SH	DEFINED	0
ELI LILLY & CO	COM	532457108	459	13238	SH	DEFINED	0
LIMITED BRANDS INC	COM	532716107	7923	661930	SH	DEFINED	0
LIMITED BRANDS INC	COM	532716107	329	27513	SH	DEFINED	0
LIMITED BRANDS INC	COM	532716107	45	3719	SH	DEFINED	0
LIN TV CORP CL A	COM	532774106	13	7682	SH	DEFINED	0
LINCARE HOLDINGS INC	COM	532791100	1026	43650	SH	DEFINED	0
LINCARE HOLDINGS INC	COM	532791100	3	148	SH	DEFINED	0
LINCOLN EDUCATIONAL SERVICES	COM	533535100	2280	108871	SH	DEFINED	0
LINCOLN ELECTRIC HOLDINGS	COM	533900106	1622	45010	SH	DEFINED	0
LINCOLN ELECTRIC HOLDINGS	COM	533900106	69	1450	SH	DEFINED	0
LINCOLN ELECTRIC HOLDINGS	COM	533900106	88	2438	SH	DEFINED	0
LINCOLN NATIONAL CORP	COM	534187109	77023	4475474	SH	DEFINED	0
LINCOLN NATIONAL CORP	COM	534187109	545	31634	SH	DEFINED	0
LINCOLN NATIONAL CORP	COM	534187109	60	3750	SH	DEFINED	0
LINCOLN NATIONAL CORP	COM	534187109	153	8911	SH	DEFINED	0
LINCOLN NATIONAL CORP	COM	534187109	3442	200000	SH	DEFINED	0
LINCOLN NATL CORP COM	COM	534187109	1594	92629	SH	DEFINED	0
LINDSAY CORP	COM	535555106	578	17472	SH	DEFINED	0
LINDSAY CORP	COM	535555106	39	1164	SH	DEFINED	0
LINEAR TECHNOLOGY CORP	COM	535678106	3305	141514	SH	DEFINED	0
LINEAR TECHNOLOGY CORP	COM	535678106	443	18976	SH	DEFINED	0
LINEAR TECHNOLOGY CORP	COM	535678106	30	1305	SH	DEFINED	0
LINK ENERGY LLC	LP	535763106	34	2336773	SH	DEFINED	0
LIONS GATE ENTERTAINM	COM	535919203	13	2302	SH	DEFINED	0
LIONS GATE ENTMNT CORP 2.937	COM	535919AF1	2	2000	SH	DEFINED	0
LINN ENERGY LLC UNITREPSTG LTD	COM	536020100	257	13132	SH	DEFINED	0
LITHIA MOTORS INC-CL A	COM	536797103	174	18840	SH	DEFINED	0
LITHIA MOTORS INC-CL A	COM	536797103	24	2600	SH	DEFINED	0
LITTELFUSE INC	COM	537008104	9681	484971	SH	DEFINED	0
LIVE NATION INC	COM	538034109	339	69721	SH	DEFINED	0
LIVE NATION INC	COM	538034109	0	36	SH	DEFINED	0
LIZ CLAIBORNE INC	COM	539320101	2379	826412	SH	DEFINED	0
LIZ CLAIBORNE INC	COM	539320101	1	415	SH	DEFINED	0
LLOYDS BANKING GROUPLC SPONSO	COM	539439109	46	9658	SH	DEFINED	0
LOJACK CORPORATION	COM	539451104	87	20854	SH	DEFINED	0
LOCKHEED MARTIN CORP	COM	539830109	22584	280020	SH	DEFINED	0
LOCKHEED MARTIN CORP	COM	539830109	6316	78313	SH	DEFINED	0
LOCKHEED MARTIN CORP	COM	539830109	1954	24223	SH	DEFINED	0
LOCKHEED MARTIN CORP	COM	539830109	85410	1059141	SH	DEFINED	0
LOCKHEED MARTIN CORP	COM	539830109	2030	25169	SH	DEFINED	0
LODGENET INTERACTIVECORP COM	COM	540211109	19	5690	SH	DEFINED	0
LODGIAN INC	COM	54021P403	852	655822	SH	DEFINED	0
LOEWS CORP	COM	540424108	61460	2243100	SH	DEFINED	0
LOEWS CORP	COM	540424108	523	19101	SH	DEFINED	0
LOEWS CORP	COM	540424108	878	32045	SH	DEFINED	0
LOGIC DEVICES INC	COM	541402103	0	800	SH	DEFINED	0
LOGMEIN INC	COM	54142L109	657	41033	SH	DEFINED	0
LONGTOP FINANCIAL TECHNO-ADR	COM	54318P108	2333	94976	SH	DEFINED	0
LONGTOP FINANCIAL TECHNO-ADR	COM	54318P108	15	600	SH	DEFINED	0
LOOPNET INC	COM	543524300	60	7800	SH	DEFINED	0
LOOPNET INC	COM	543524300	3	400	SH	DEFINED	0
LORAL SPACE & COMMUNICATIONS	COM	543881106	880	34144	SH	DEFINED	0
LORILLARD INC.	COM	544147101	467453	6897637	SH	DEFINED	0

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LORILLARD INC.	COM	544147101	1537	22680	SH	DEFINED	0
LORILLARD INC.	COM	544147101	94	1382	SH	DEFINED	0
LOUISIANA-PACIFIC CORP	COM	546347105	3772	1102693	SH	DEFINED	0
LOUISIANA-PACIFIC CORP	COM	546347105	49	13500	SH	DEFINED	0
LOUISIANA-PACIFIC CORP	COM	546347105	44	12915	SH	DEFINED	0
LOWE'S COS INC	COM	548661107	63002	3245792	SH	DEFINED	0
LOWE'S COS INC	COM	548661107	6308	324993	SH	DEFINED	0
LOWE'S COS INC	COM	548661107	2056	105947	SH	DEFINED	0
LOWE'S COS INC	COM	548661107	39019	2010237	SH	DEFINED	0
LOWE'S COS INC	COM	548661107	1645	84767	SH	DEFINED	0
LOWES COS INC COM	COM	548661107	6743	347396	SH	DEFINED	0
LUBRIZOL CORP	COM	549271104	35609	752650	SH	DEFINED	0
LUBRIZOL CORP	COM	549271104	655	16700	SH	DEFINED	0
LUBRIZOL CORP	COM	549271104	506	10685	SH	DEFINED	0
LUFKIN INDUSTRIES INC	COM	549764108	2146	51045	SH	DEFINED	0
LULULEMON ATHLETICA INC	COM	550021109	3958	303798	SH	DEFINED	0
LULULEMON ATHLETICA INC	COM	550021109	82	6308	SH	DEFINED	0
LULULEMON ATHLETICA INC	COM	550021109	3	200	SH	DEFINED	0
LUMINEX CORP	COM	55027E102	76	4100	SH	DEFINED	0
LUMINEX CORP	COM	55027E102	3	160	SH	DEFINED	0
LUNDIN MNG CORP ISIN #CA55	COM	550372106	4	1241	SH	DEFINED	0
LUXOTTICA GROUP S P A SPON	COM	55068R202	5	225	SH	DEFINED	0
LYDALL INC	COM	550819106	234	68877	SH	DEFINED	0
LYDALL INC	COM	550819106	46	13500	SH	DEFINED	0
M & F WORLDWIDE CORP	COM	552541104	556	27810	SH	DEFINED	0
M & F WORLDWIDE CORP	COM	552541104	136	6800	SH	DEFINED	0
MACC PRIVATE EQUITIES I	COM	552617102	0	91	SH	DEFINED	0
M & T BANK CORP	COM	55261F104	14033	275549	SH	DEFINED	0
M & T BANK CORP	COM	55261F104	147	2887	SH	DEFINED	0
M & T BANK CORP	COM	55261F104	138	2705	SH	DEFINED	0
MBIA INC	COM	55262C100	1187	274195	SH	DEFINED	0
MBIA INC	COM	55262C100	220	50884	SH	DEFINED	0
MBIA CAP/CLAYMORE MANAGED DU	COM	55266X100	275	25000	SH	DEFINED	0
MDC HOLDINGS INC	COM	552676108	343	11421	SH	DEFINED	0
MDC HOLDINGS INC	COM	552676108	42	1400	SH	DEFINED	0
MDC HOLDINGS INC	COM	552676108	123	4088	SH	DEFINED	0
MDU RESOURCES GROUP INC	COM	552690109	360	18984	SH	DEFINED	0
MDU RESOURCES GROUP INC	COM	552690109	150	7915	SH	DEFINED	0
MEMC ELECTRONIC MATERIALS	COM	552715104	16747	940423	SH	DEFINED	0
MEMC ELECTRONIC MATERIALS	COM	552715104	401	22535	SH	DEFINED	0
MEMC ELECTRONIC MATERIALS	COM	552715104	315	17669	SH	DEFINED	0
MFA FINANCIAL INC	COM	55272X102	7158	1034297	SH	DEFINED	0
MFA FINANCIAL INC	COM	55272X102	128	18500	SH	DEFINED	0
MFA FINANCIAL INC	COM	55272X102	62	8993	SH	DEFINED	0
MFA MTG INVTS INC COM	COM	55272X102	94	13579	SH	DEFINED	0
MFS MULTIMARKET INCOME TR	COM	552737108	4	723	SH	DEFINED	0
MFS MUN INCOME TR SH BEN INT	COM	552738106	94	16475	SH	DEFINED	0
MFS INTER INCOME TR SH BEN INT	COM	55273C107	40	5991	SH	DEFINED	0
MGE ENERGY INC	COM	55277P104	113	3374	SH	DEFINED	0
MGIC INVESTMENT CORP	COM	552848103	10088	2292991	SH	DEFINED	0
MGIC INVESTMENT CORP	COM	552848103	203	46112	SH	DEFINED	0
MGIC INVESTMENT CORP	COM	552848103	3	735	SH	DEFINED	0
MFS GOVT MKTS INCOMETR SH BEN	COM	552939100	7	1000	SH	DEFINED	0
MGM MIRAGE	COM	552953101	2424	379354	SH	DEFINED	0
MGM MIRAGE	COM	552953101	32	4970	SH	DEFINED	0
MGM MIRAGE	COM	552953101	342	53594	SH	DEFINED	0

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MGP INGREDIENTS INC	COM	55302G103	1	257	SH	DEFINED	0
MI DEVELOPMENTS INC-CLASS A	COM	55304X104	5643	743500	SH	DEFINED	0
M/I HOMES INC	COM	55305B101	132	13438	SH	DEFINED	0
M/I HOMES INC 9.75% SERIES A	PRF	55305B200	148	16807	SH	DEFINED	0
MKS INSTRUMENTS INC	COM	55306N104	1637	124107	SH	DEFINED	0
MKS INSTRUMENTS INC	COM	55306N104	20	1500	SH	DEFINED	0
MLP & STRATEGY EQUITY FD	COM	55312N106	2	205	SH	DEFINED	0
MPS GROUP INC	COM	553409103	513	67136	SH	DEFINED	0
MPS GROUP INC	COM	553409103	0	50	SH	DEFINED	0
MRV COMMUNICATIONS	COM	553477100	1	1250	SH	DEFINED	0
MSC INDUSTRIAL DIRECT CO	COM	553530106	8	214	SH	DEFINED	0
MSC.SOFTWARE CORP	COM	553531104	1338	200881	SH	DEFINED	0
MSC.SOFTWARE CORP	COM	553531104	17	2600	SH	DEFINED	0
MSCI INC-A	COM	55354G100	4098	167674	SH	DEFINED	0
MSCI INC-A	COM	55354G100	35	1452	SH	DEFINED	0
MSCI INC-A	COM	55354G100	5612	229675	SH	DEFINED	0
MSCI INC-A	COM	55354G100	3	133	SH	DEFINED	0
MTS MEDICATION TECH INC	COM	553773102	1	200	SH	DEFINED	0
MTS SYSTEMS CORP	COM	553777103	462	22338	SH	DEFINED	0
MTS SYSTEMS CORP	COM	553777103	14	700	SH	DEFINED	0
MVC CAPITAL INC	COM	553829102	958	113115	SH	DEFINED	0
MVC CAPITAL INC	COM	553829102	4	450	SH	DEFINED	0
MWI VETERINARY SUPPLY INC	COM	55402X105	855	24534	SH	DEFINED	0
MYR GROUP INC/DELAWARE	COM	55405W104	257	12729	SH	DEFINED	0
MYR GROUP INC/DELAWARE	COM	55405W104	16	800	SH	DEFINED	0
MAC-GRAY CORP	COM	554153106	5792	437430	SH	DEFINED	0
MACATAWA BANK CORP	COM	554225102	4	1271	SH	DEFINED	0
MACERICH CO/THE	COM	554382101	756	42942	SH	DEFINED	0
MACK-CALI REALTY CORP	COM	554489104	2963	129975	SH	DEFINED	0
MACK-CALI REALTY CORP	COM	554489104	88	3859	SH	DEFINED	0
MACQUARIE/FIRST TR GLOBAL INF	COM	55607W100	11	1056	SH	DEFINED	0
MACQUARIE INFRASTRUC	COM	55608B105	2	500	SH	DEFINED	0
MACQUARIE GLOBAL INFRASTRUC	COM	55608D101	30	2345	SH	DEFINED	0
MACROVISION SOLUTIONS CORP	COM	55611C108	64133	2940510	SH	DEFINED	0
MACROVISION SOLUTIONS CORP	COM	55611C108	7	302	SH	DEFINED	0
MACY'S INC	COM	55616P104	64679	5499924	SH	DEFINED	0
MACY'S INC	COM	55616P104	486	41331	SH	DEFINED	0
MACY'S INC	COM	55616P104	108	9226	SH	DEFINED	0
STEVEN MADDEN LTD	COM	556269108	2310	90740	SH	DEFINED	0
STEVEN MADDEN LTD	COM	556269108	2	65	SH	DEFINED	0
MAGELLAN HEALTH SERVICES INC	COM	559079207	7289	222107	SH	DEFINED	0
MAGELLAN HEALTH SERVICES INC	COM	559079207	95	2900	SH	DEFINED	0
MAGELLAN MIDSTREAM HLDGS L P	COM	55907R108	279	13275	SH	DEFINED	0
MAGELLAN MIDSTREAM PARTNERS L	COM	559080106	78	2241	SH	DEFINED	0
MAGMA DESIGN AUTOMATION INC	COM	559181102	2231	1529900	SH	DEFINED	0
MAGNA INTERNATIONAL INC-CL A	COM	559222401	8342	197478	SH	DEFINED	0
MAGNA INTERNATIONAL INC-CL A	COM	559222401	80	1904	SH	DEFINED	0
MAGNETEK INC	COM	559424106	48	34776	SH	DEFINED	0
MAGUIRE PPTYS INC	COM	559775101	1	1248	SH	DEFINED	0
MAGYAR TELECOM LTD SPON ADR I	COM	559776109	39	2650	SH	DEFINED	0

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MAHANAGAR TEL NIGAM LTD SPON A	COM	559778402	2	400	SH	DEFINED	0
MAIDENFORM BRANDS INC	COM	560305104	196	17119	SH	DEFINED	0
MAINE & MARITIMES CORP	COM	560377103	19	537	SH	DEFINED	0
MAINE & MARITIMES CORP	COM	560377103	6	176	SH	DEFINED	0
MAINSOURCE FINANCIAL GROUP I	COM	56062Y102	401	54084	SH	DEFINED	0
MAINSOURCE FINANCIAL GROUP I	COM	56062Y102	36	4800	SH	DEFINED	0
MANAGED HIGH YIELD PLUS FD IN	COM	561911108	145	92288	SH	DEFINED	0
MANHATTAN ASSOCIATES INC	COM	562750109	624	34266	SH	DEFINED	0
MANITOWOC COMPANY INC	COM	563571108	9512	1808251	SH	DEFINED	0
MANITOWOC COMPANY INC	COM	563571108	229	43595	SH	DEFINED	0
MANITOWOC COMPANY INC	COM	563571108	315	59975	SH	DEFINED	0
MANNATECH INC	COM	563771104	58	17715	SH	DEFINED	0
MANNATECH INC	COM	563771104	2	675	SH	DEFINED	0
MANNKIND CORP	COM	56400P201	16	1900	SH	DEFINED	0
MANPOWER INC	COM	56418H100	1185	27983	SH	DEFINED	0
MANPOWER INC	COM	56418H100	23	542	SH	DEFINED	0
MANTECH INTERNATIONAL CORP-A	COM	564563104	3910	90839	SH	DEFINED	0
MANTECH INTERNATIONAL CORP-A	COM	564563104	34	780	SH	DEFINED	0
MANULIFE FINL CORP ISIN #CA56	COM	56501R106	623	35913	SH	DEFINED	0
MARATHON OIL CORP	COM	565849106	118930	3947243	SH	DEFINED	0
MARATHON OIL CORP	COM	565849106	1608	53368	SH	DEFINED	0
MARATHON OIL CORP	COM	565849106	699	23190	SH	DEFINED	0
MARATHON OIL CORP COM	COM	565849106	5526	183395	SH	DEFINED	0
MARCUS CORPORATION	COM	566330106	179	17061	SH	DEFINED	0
MARCUS CORPORATION	COM	566330106	0	2	SH	DEFINED	0
MARINEMAX INC	COM	567908108	937	272300	SH	DEFINED	0
MARKEL CORP	COM	570535104	1374	4877	SH	DEFINED	0
MARKEL CORP	COM	570535104	45	160	SH	DEFINED	0
MARKET VECTORS ETF TR GOLD MI	COM	57060U100	1430	37818	SH	DEFINED	0
MARKET VECTORS ETF TR ENVIRON	COM	57060U209	14	404	SH	DEFINED	0
MARKET VECTORS ETF TR STEEL E	COM	57060U308	29	682	SH	DEFINED	0
MARKET VECTORS ETF TR GLOBAL	COM	57060U407	188	7725	SH	DEFINED	0
MARKET VECTORS TR RUSSIA ETF	COM	57060U506	15	700	SH	DEFINED	0
MARKET VECTORS ETF TR AGRIBUS	COM	57060U605	490	14231	SH	DEFINED	0
MARKET VECTORS ETF TR NUCLEAR	COM	57060U704	175	7813	SH	DEFINED	0
MARKET VECTORS ETF TR RVE HAR	COM	57060U795	61	2214	SH	DEFINED	0
MARKET VECTORS SHORT MUNI	COM	57060U803	35	2053	SH	DEFINED	0
MARKET VECTORS ETF TR SOLAR E	COM	57060U811	24	1600	SH	DEFINED	0
MARKET VECTORS ETF TR COAL ET	COM	57060U837	160	6915	SH	DEFINED	0
MARKET VECTORS INTERMEDIA	COM	57060U845	22	1053	SH	DEFINED	0
MARKET VECTORS ETF TR LEHMAN	COM	57060U878	96	3468	SH	DEFINED	0
MARKET VECTORS LONG MUNIC	COM	57060U886	17	1000	SH	DEFINED	0
MARSH & MCLENNAN COS	COM	571748102	87564	4349999	SH	DEFINED	0
MARSH & MCLENNAN COS	COM	571748102	1029	51083	SH	DEFINED	0
MARSH & MCLENNAN COS	COM	571748102	244	12124	SH	DEFINED	0
MARSHALL & ILSLEY CORP	COM	571837103	3784	788440	SH	DEFINED	0
MARSHALL & ILSLEY CORP	COM	571837103	235	48940	SH	DEFINED	0
MARSHALL & ILSLEY CORP	COM	571837103	5	1013	SH	DEFINED	0
MARRIOTT INTERNATIONAL-CL A	COM	571903202	3431	155482	SH	DEFINED	0
MARRIOTT INTERNATIONAL-CL A	COM	571903202	290	13175	SH	DEFINED	0
MARRIOTT INTERNATIONAL-CL A	COM	571903202	749	33951	SH	DEFINED	0
MARTEK BIOSCIENCES CORP	COM	572901106	4000	189081	SH	DEFINED	0
MARTEK BIOSCIENCES CORP	COM	572901106	61	2900	SH	DEFINED	0
MARTEK BIOSCIENCES CORP	COM	572901106	2	100	SH	DEFINED	0
MARTEN TRANSPORT LTD	COM	573075108	249	12011	SH	DEFINED	0
MARTHA STEWART LIVING	COM	573083102	3	863	SH	DEFINED	0

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MARTIN MARIETTA MATERIALS	COM	573284106	14677	186069	SH	DEFINED	0
MARTIN MARIETTA MATERIALS	COM	573284106	62	792	SH	DEFINED	0
MARTIN MARIETTA MATERIALS	COM	573284106	10	128	SH	DEFINED	0
MARTIN MIDSTREAM PARTNERS L	COM	573331105	44	2145	SH	DEFINED	0
MARVEL ENTERTAINMENT INC	COM	57383T103	771	21686	SH	DEFINED	0
MARVEL ENTERTAINMENT INC	COM	57383T103	522	14663	SH	DEFINED	0
MASCO CORP	COM	574599106	4451	464710	SH	DEFINED	0
MASCO CORP	COM	574599106	371	38728	SH	DEFINED	0
MASCO CORP	COM	574599106	20	2047	SH	DEFINED	0
MASIMO CORPORATION	COM	574795100	68	2500	SH	DEFINED	0
MASIMO CORPORATION	COM	574795100	5	212	SH	DEFINED	0
MASSEY ENERGY CO	COM	576206106	4462	228295	SH	DEFINED	0
MASSEY ENERGY CO	COM	576206106	71	3654	SH	DEFINED	0
MASSEY ENERGY CO	COM	576206106	122	6232	SH	DEFINED	0
MASSMUTUAL CORP INVS	COM	576292106	5	219	SH	DEFINED	0
MASSMUTUAL PARTN INVS	COM	576299101	1	66	SH	DEFINED	0
MASTEC INC	COM	576323109	1818	155169	SH	DEFINED	0
MASTEC INC	COM	576323109	47	4000	SH	DEFINED	0
MASTERCARD INC-CLASS A	COM	57636Q104	42641	254879	SH	DEFINED	0
MASTERCARD INC-CLASS A	COM	57636Q104	616	3683	SH	DEFINED	0
MASTERCARD INC-CLASS A	COM	57636Q104	37525	224299	SH	DEFINED	0
MASTERCARD INC-CLASS A	COM	57636Q104	284	1698	SH	DEFINED	0
MATRIX SERVICE CO	COM	576853105	529	46014	SH	DEFINED	0
MATRIX SERVICE CO	COM	576853105	1	121	SH	DEFINED	0
MATRIX INITIATIVES INC	COM	57685L105	128	23001	SH	DEFINED	0
MATTEL INC	COM	577081102	8106	505129	SH	DEFINED	0
MATTEL INC	COM	577081102	541	33703	SH	DEFINED	0

MATTEL INC	COM	577081102	25	1532	SH	DEFINED	0
MATTHEWS INTL CORP CL A	COM	577128101	11	352	SH	DEFINED	0
MAXIM INTEGRATED PRODUCTS	COM	57772K101	36544	2329285	SH	DEFINED	0
MAXIM INTEGRATED PRODUCTS	COM	57772K101	74	4690	SH	DEFINED	0
MAXIM INTEGRATED PRODUCTS	COM	57772K101	70	4432	SH	DEFINED	0
MXYGEN INC	COM	577776107	49	7300	SH	DEFINED	0
MAXIMUS INC	COM	577933104	12265	297336	SH	DEFINED	0
M B T FINANCIAL CORP	COM	578877102	37	16000	SH	DEFINED	0
MCAFEE INC	COM	579064106	218388	5176294	SH	DEFINED	0
MCAFEE INC	COM	579064106	576	13646	SH	DEFINED	0
MCAFEE INC	COM	579064106	63	2200	SH	DEFINED	0
MCAFEE INC	COM	579064106	93	2199	SH	DEFINED	0
MCCORMICK & CO INC VTG	COM	579780107	30	912	SH	DEFINED	0
MCCORMICK & CO-NON VTG SHRS	COM	579780206	838	25783	SH	DEFINED	0
MCCORMICK & CO-NON VTG SHRS	COM	579780206	181	5561	SH	DEFINED	0
MCCORMICK & CO-NON VTG SHRS	COM	579780206	137	4197	SH	DEFINED	0
MCDERMOTT INTL INC	COM	580037109	48315	2378796	SH	DEFINED	0
MCDERMOTT INTL INC	COM	580037109	159	7300	SH	DEFINED	0
MCDERMOTT INTL INC	COM	580037109	638	31428	SH	DEFINED	0
MCDONALD'S CORP	COM	580135101	290724	5056972	SH	DEFINED	0
MCDONALD'S CORP	COM	580135101	4469	77729	SH	DEFINED	0
MCDONALD'S CORP	COM	580135101	6380	109841	SH	DEFINED	0
MCDONALD'S CORP	COM	580135101	6096	106037	SH	DEFINED	0
MCG CAPITAL CORP	COM	58047P107	7	3000	SH	DEFINED	0
MCGRATH RENTCORP	COM	580589109	978	51335	SH	DEFINED	0
MCGRAW-HILL COMPANIES INC	COM	580645109	2921	97002	SH	DEFINED	0
MCGRAW-HILL COMPANIES INC	COM	580645109	646	21447	SH	DEFINED	0
MCGRAW-HILL COMPANIES INC	COM	580645109	4818	160000	SH	DEFINED	0
MCGRAW-HILL COMPANIES INC	COM	580645109	193	6394	SH	DEFINED	0

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MCKESSON CORP	COM	58155Q103	39670	901576	SH	DEFINED	0
MCKESSON CORP	COM	58155Q103	609	13835	SH	DEFINED	0
MCKESSON CORP	COM	58155Q103	74	1673	SH	DEFINED	0
MCMORAN EXPLORATION CO	COM	582411104	724	121366	SH	DEFINED	0
MCMORAN EXPLORATION CO	COM	582411104	0	31	SH	DEFINED	0
MEAD JOHNSON NUTRITION CO-A	COM	582839106	8824	277738	SH	DEFINED	0
MEADOWBROOK INSURANCE GROUP	COM	58319P108	579	88737	SH	DEFINED	0
MEADOWBROOK INSURANCE GROUP	COM	58319P108	67	10200	SH	DEFINED	0
MEADWESTVACO CORP	COM	583334107	5556	338583	SH	DEFINED	0
MEADWESTVACO CORP	COM	583334107	119	7278	SH	DEFINED	0
MEADWESTVACO CORP	COM	583334107	138	8433	SH	DEFINED	0
MEASUREMENT SPECIALTIES INC	COM	583421102	439	62210	SH	DEFINED	0
MEASUREMENT SPECIALTIES INC	COM	583421102	111	15800	SH	DEFINED	0
MECHEL - SPONSORED ADR	COM	583840103	669	80100	SH	DEFINED	0
MEDAREX INC	COM	583916101	43	5100	SH	DEFINED	0
MEDAREX INC	COM	583916101	82	9876	SH	DEFINED	0
MEDALLION FINANCIAL CORP	COM	583928106	3102	405458	SH	DEFINED	0
MEDASSETS INC	COM	584045108	826	42470	SH	DEFINED	0
MEDASSETS INC	COM	584045108	1960	100843	SH	DEFINED	0
MEDCATH CORPORATION	COM	58404W109	586	49857	SH	DEFINED	0
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	2674	58631	SH	DEFINED	0
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	1321	28954	SH	DEFINED	0
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	2539	55663	SH	DEFINED	0
MEDIACOM COMMUNICATIONS-CL A	COM	58446K105	219	42783	SH	DEFINED	0
MEDIA SCIENCES INTL INC	COM	58446X107	9	25000	SH	DEFINED	0
MEDICAL ACTION IND INC	COM	58449L100	693	60572	SH	DEFINED	0
MEDICAL PROPERTIES TRUST INC	COM	58463J304	540	88775	SH	DEFINED	0
MEDICAL PROPERTIES TRUST INC	COM	58463J304	25	4200	SH	DEFINED	0
MEDICAL PROPERTIES TRUST INC	COM	58463J304	26	4250	SH	DEFINED	0
MEDICINES COMPANY	COM	584688105	444	52900	SH	DEFINED	0
MEDICINES COMPANY	COM	584688105	13	1500	SH	DEFINED	0
MEDICIS PHARMACEUTICAL-CL A	COM	584690309	220	13497	SH	DEFINED	0
MEDICIS PHARMACEUTICAL-CL A	COM	584690309	10	640	SH	DEFINED	0
MEDIDAT SOLUTIONS INC	COM	58471A105	1810	110500	SH	DEFINED	0
MEDIVATION INC	COM	58501N101	152	6800	SH	DEFINED	0
MEDNAX INC	COM	58502B106	22237	527785	SH	DEFINED	0
MEDNAX INC	COM	58502B106	79	1869	SH	DEFINED	0
MEDNAX INC	COM	58502B106	17	400	SH	DEFINED	0
MEDTRONIC INC	COM	585055106	95079	2725132	SH	DEFINED	0
MEDTRONIC INC	COM	585055106	2910	83415	SH	DEFINED	0
MEDTRONIC INC	COM	585055106	18781	476969	SH	DEFINED	0
MEDTRONIC INC	COM	585055106	1117	32028	SH	DEFINED	0
MEDTRONIC INC	COM	585055106	4513	129341	SH	DEFINED	0
MEDTRONIC INC SR NT CV 1	COM	585055AM8	4	4000	SH	DEFINED	0
MELCO CROWN ENTMT LTD ADR	COM	585464100	2	425	SH	DEFINED	0
MEMSIC INC	COM	586264103	8679	2047012	SH	DEFINED	0
MEN'S WEARHOUSE INC/THE	COM	587118100	20419	1064605	SH	DEFINED	0
MENTOR GRAPHICS CORP	COM	587200106	75404	13785174	SH	DEFINED	0
MENTOR GRAPHICS CORP	COM	587200106	3	500	SH	DEFINED	0
MERCADOLIBRE INC	COM	58733R102	877	32630	SH	DEFINED	0
MERCADOLIBRE INC	COM	58733R102	17	625	SH	DEFINED	0
MERCER INTL INC COM	COM	588056101	3	6000	SH	DEFINED	0
MERCK & CO. INC.	COM	589331107	223050	7977520	SH	DEFINED	0
MERCK & CO. INC.	COM	589331107	4270	152694	SH	DEFINED	0
MERCK & CO. INC.	COM	589331107	2089	74794	SH	DEFINED	0
MERCK & CO. INC.	COM	589331107	2144	76694	SH	DEFINED	0

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MERCURY COMPUTER SYSTEMS INC	COM	589378108	5018	542502	SH	DEFINED	0
MERCURY COMPUTER SYSTEMS INC	COM	589378108	87	9357	SH	DEFINED	0
MERCURY GENERAL CORP	COM	589400100	182	5441	SH	DEFINED	0
MERCURY GENERAL CORP	COM	589400100	49	1475	SH	DEFINED	0
MEREDITH CORP	COM	589433101	2229	87209	SH	DEFINED	0
MEREDITH CORP	COM	589433101	79	3088	SH	DEFINED	0
MEREDITH CORP	COM	589433101	8	310	SH	DEFINED	0
MERGE HEALTHCARE INC	COM	589499102	99	23064	SH	DEFINED	0
MERGE HEALTHCARE INC	COM	589499102	13	3000	SH	DEFINED	0
MERIDIAN BIOSCIENCE INC	COM	589584101	4396	194674	SH	DEFINED	0
MERIDIAN BIOSCIENCE INC	COM	589584101	3	140	SH	DEFINED	0
MERIT MEDICAL SYSTEMS INC	COM	589889104	407	24986	SH	DEFINED	0
MERITAGE HOMES CORP	COM	59001A102	3915	207615	SH	DEFINED	0
MERITAGE HOMES CORP	COM	59001A102	66	3500	SH	DEFINED	0
MERITAGE HOMES CORP	COM	59001A102	2	114	SH	DEFINED	0
MESA AIR GROUP INC	COM	590479101	0	1200	SH	DEFINED	0
MESABI TRUST CTF BENINT	COM	590672101	627	56510	SH	DEFINED	0
MET PRO CORP	COM	590876306	522	48209	SH	DEFINED	0
METABOLIX INC	COM	591018809	108	13100	SH	DEFINED	0
METABOLIX INC	COM	591018809	19	2277	SH	DEFINED	0
METAVANTE TECHNOLOGI	COM	591407101	9	358	SH	DEFINED	0
METHANEX CORP ISIN #CA59	COM	59151K108	6	525	SH	DEFINED	0
METHODE ELECTRONICS INC	COM	591520200	1792	255335	SH	DEFINED	0
METLIFE INC	COM	59156R108	48758	1624678	SH	DEFINED	0
METLIFE INC	COM	59156R108	1497	49881	SH	DEFINED	0
METLIFE INC	COM	59156R108	955	31812	SH	DEFINED	0
METLIFE INC COM	COM	59156R108	8342	277980	SH	DEFINED	0
METROPCS COMMUNICATIONS INC	COM	591708102	1498	112618	SH	DEFINED	0
METTLER-TOLEDO INTERNATIONAL	COM	592688105	46	600	SH	DEFINED	0
METTLER-TOLEDO INTERNATIONAL	COM	592688105	16119	209205	SH	DEFINED	0
METTLER-TOLEDO INTERNATIONAL	COM	592688105	28	368	SH	DEFINED	0
MEXICO EQUITY & INCOME FD	COM	592834105	4	739	SH	DEFINED	0
MEXICO FUND INC	COM	592835102	7	387	SH	DEFINED	0
MFS HIGH INCOME MUN TR	COM	59318D104	21	5250	SH	DEFINED	0
MFS INTER HIGH INCOME FD	COM	59318T109	122	59200	SH	DEFINED	0
MICREL INC	COM	594793101	303	41326	SH	DEFINED	0
MICROS SYSTEMS INC	COM	594901100	303	11969	SH	DEFINED	0
MICROS SYSTEMS INC	COM	594901100	1385	53998	SH	DEFINED	0
MICROS SYSTEMS INC	COM	594901100	8	310	SH	DEFINED	0
MICROSOFT CORP	COM	594918104	524481	22064691	SH	DEFINED	0
MICROSOFT CORP	COM	594918104	11292	475057	SH	DEFINED	0
MICROSOFT CORP	COM	594918104	12315	518090	SH	DEFINED	0
MICROSOFT CORP	COM	594918104	196800	8260524	SH	DEFINED	0
MICROSOFT CORP	COM	594918104	7971	335357	SH	DEFINED	0
MICROSTRATEGY INC-CL A	COM	594972408	100	2000	SH	DEFINED	0
MICROSTRATEGY INC-CL A	COM	594972408	5365	106784	SH	DEFINED	0
MICROCHIP TECHNOLOGY INC	COM	595017104	66479	2948119	SH	DEFINED	0
MICROCHIP TECHNOLOGY INC	COM	595017104	264	11706	SH	DEFINED	0
MICROCHIP TECHNOLOGY INC	COM	595017104	147	6530	SH	DEFINED	0
MICROCHIP TECHNOLOGY INC 2.125	COM	595017AB0	1	1000	SH	DEFINED	0

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MICRON TECHNOLOGY INC	COM	595112103	33624	6644712	SH	DEFINED	0
MICRON TECHNOLOGY INC	COM	595112103	165	32543	SH	DEFINED	0
MICRON TECHNOLOGY INC	COM	595112103	5608	1110579	SH	DEFINED	0
MICRON TECHNOLOGY INC	COM	595112103	69	13726	SH	DEFINED	0
MICROSEMI CORP	COM	595137100	29526	2139612	SH	DEFINED	0
MICROSEMI CORP	COM	595137100	6	400	SH	DEFINED	0
MICROSEMI CORP COM	COM	595137100	143	10337	SH	DEFINED	0
MICRUS ENDOVASCULAR CORP	COM	59518V102	1105	122200	SH	DEFINED	0
MID-AMERICA APARTMENT COMM	COM	59522J103	2502	68132	SH	DEFINED	0
MID-AMERICA APARTMENT COMM	COM	59522J103	15	403	SH	DEFINED	0
MID-AMERICA APARTMENT COMM	COM	59522J103	7	200	SH	DEFINED	0
MIDAS INC	COM	595626102	99	9449	SH	DEFINED	0
MIDDLEBROOK PHARMACEUT	COM	596087106	5	4000	SH	DEFINED	0
MIDDLEBY CORP	COM	596278101	17	383	SH	DEFINED	0
MIDDLESEX WTR CO	COM	596680108	11	750	SH	DEFINED	0
MIDWEST BANC HLDGS INC	COM	598251106	10	13953	SH	DEFINED	0
HERMAN MILLER INC	COM	600544100	1035	67409	SH	DEFINED	0
HERMAN MILLER INC	COM	600544100	31	2000	SH	DEFINED	0
MILLIPORE CORP	COM	601073109	3056	43535	SH	DEFINED	0
MILLIPORE CORP	COM	601073109	143	2043	SH	DEFINED	0
MILLIPORE CORP	COM	601073109	1844	26259	SH	DEFINED	0
MILLIPORE CORP	COM	601073109	162	2305	SH	DEFINED	0
MINDRAY MEDICAL INTL LTD-ADR	COM	602675100	1053	37700	SH	DEFINED	0
MINDRAY MEDICAL INTL LTD-ADR	COM	602675100	30	1069	SH	DEFINED	0
MINDSPEED TECHNOLOGI	COM	602682205	3	1315	SH	DEFINED	0
MINE SAFETY APPLIANCES CO	COM	602720104	1101	45670	SH	DEFINED	0
MINE SAFETY APPLIANCES CO	COM	602720104	2	100	SH	DEFINED	0
MINEFINDERS LTD CORP	COM	602900102	3	391	SH	DEFINED	0
MINERALS TECHNOLOGIES INC	COM	603158106	6309	175154	SH	DEFINED	0
MINERALS TECHNOLOGIES INC	COM	603158106	50	1400	SH	DEFINED	0
MINERALS TECHNOLOGIES INC	COM	603158106	1441	40000	SH	DEFINED	0
MINERALS TECHNOLOGIES INC	COM	603158106	585	16232	SH	DEFINED	0
MIRANT CORP	COM	60467R100	100	6320	SH	DEFINED	0
MIRANT CORP	COM	60467R100	3	193	SH	DEFINED	0
MIRANT COREP NEW WTS SER A	WT	60467R118	2	1139	SH	DEFINED	0
MITSUBISHI UFJ FINL GROUP INC	COM	606822104	138	22480	SH	DEFINED	0
MOBILE TELESYSTEMS-SP ADR	COM	607409109	8134	192000	SH	DEFINED	0
MOBILE TELESYSTEMS-SP ADR	COM	607409109	30	800	SH	DEFINED	0
MOBILE MINI INC	COM	60740F105	1057	72083	SH	DEFINED	0
MODINE MANUFACTURING CO	COM	607828100	136	28550	SH	DEFINED	0
MODINE MANUFACTURING CO	COM	607828100	43	8900	SH	DEFINED	0
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	1618	235762	SH	DEFINED	0
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	1	199	SH	DEFINED	0
MOHAWK INDUSTRIES INC	COM	608190104	14792	414582	SH	DEFINED	0
MOHAWK INDUSTRIES INC	COM	608190104	14	380	SH	DEFINED	0
MOLEX INC	COM	608554101	455	29231	SH	DEFINED	0
MOLEX INC	COM	608554101	188	12058	SH	DEFINED	0
MOLEX INC	COM	608554101	5	293	SH	DEFINED	0
MOLINA HEALTHCARE INC	COM	60855R100	3199	133789	SH	DEFINED	0
MOLINA HEALTHCARE INC	COM	60855R100	124	5196	SH	DEFINED	0
MOLINA HEALTHCARE INC	COM	60855R100	2	70	SH	DEFINED	0
MOLSON COORS BREWING CO -B	COM	60871R209	1811	42781	SH	DEFINED	0
MOLSON COORS BREWING CO -B	COM	60871R209	240	5658	SH	DEFINED	0
MOLSON COORS BREWING CO -B	COM	60871R209	70	1655	SH	DEFINED	0
MOLSON COORS BREWINGCO 2.500%	COM	60871RAA8	2	2000	SH	DEFINED	0
MONARCH CASINO & RESORT INC	COM	609027107	95	12990	SH	DEFINED	0

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MONEYGRAM INTL INC	COM	60935Y109	0	200	SH	DEFINED	0
MONOGRAM BIOSCIENCESINC COM NE	COM	60975U207	0	91	SH	DEFINED	0
MONOLITHIC POWER SYSTEMS INC	COM	609839105	55	2453	SH	DEFINED	0
MONOLITHIC POWER SYSTEMS INC	COM	609839105	24	1050	SH	DEFINED	0
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	29	4300	SH	DEFINED	0
MONRO MUFFLER BRAKE INC	COM	610236101	1109	43118	SH	DEFINED	0
MONRO MUFFLER BRAKE INC	COM	610236101	2	97	SH	DEFINED	0
MONSANTO CO	COM	61166W101	32837	441716	SH	DEFINED	0
MONSANTO CO	COM	61166W101	2659	35762	SH	DEFINED	0
MONSANTO CO	COM	61166W101	30922	404158	SH	DEFINED	0
MONSANTO CO	COM	61166W101	1782	23976	SH	DEFINED	0
MONSTER WORLDWIDE INC	COM	611742107	54	4530	SH	DEFINED	0
MONSTER WORLDWIDE INC	COM	611742107	125	10544	SH	DEFINED	0
MONTGOMERY ST INCOMESEC INC MA	COM	614115103	3	200	SH	DEFINED	0
MOODY'S CORP	COM	615369105	13795	523551	SH	DEFINED	0
MOODY'S CORP	COM	615369105	215	8142	SH	DEFINED	0
MOODY'S CORP	COM	615369105	17752	673698	SH	DEFINED	0
MOODY'S CORP	COM	615369105	45	1721	SH	DEFINED	0
MOOG INC-CLASS A	COM	615394202	3392	131433	SH	DEFINED	0
MOOG INC-CLASS A	COM	615394202	77	3000	SH	DEFINED	0
MORGAN STANLEY EASTN EURO	COM	616988101	1	100	SH	DEFINED	0
MORGAN STANLEY	COM	617446448	156552	5491118	SH	DEFINED	0
MORGAN STANLEY	COM	617446448	2865	100508	SH	DEFINED	0
MORGAN STANLEY	COM	617446448	43320	1520127	SH	DEFINED	0
MORGAN STANLEY	COM	617446448	964	33802	SH	DEFINED	0
MORGAN STANLEY COM NEW	COM	617446448	6651	233281	SH	DEFINED	0
MORGAN STANLEY EMERGING M	COM	61744G107	5	500	SH	DEFINED	0
MORGAN STANLEY EMERGING M	COM	61744H105	3	400	SH	DEFINED	0
MORGAN STANLEY INDIAINVT FD IN	COM	61745C105	42	2000	SH	DEFINED	0
MORGAN STANLEY DEAN WITTER MUN	COM	61745P429	8	1200	SH	DEFINED	0
MORGAN STANLEY DEAN WITTER MUN	COM	61745P437	84	12187	SH	DEFINED	0
MORGAN STANLEY DEAN WITTER MUN	COM	61745P452	14	2500	SH	DEFINED	0
MORGAN STANLEY DEAN WITTER NEW	COM	61745P528	23	2000	SH	DEFINED	0
MORGAN STANLEY DEAN WITTER QUA	COM	61745P585	192	16800	SH	DEFINED	0
MORGAN STANLEY DEAN WITTER CAL	COM	61745P635	0	2	SH	DEFINED	0
MORGAN STANLEY DEAN WITTER QUA	COM	61745P668	4	330	SH	DEFINED	0
MORGAN STANLEY DEAN WITTER INS	COM	61745P791	84	6626	SH	DEFINED	0
MORGAN STANLEY DEAN WITTER INS	COM	61745P866	31	2500	SH	DEFINED	0
MORGAN STANLEY DEAN WITTER INC	COM	61745P874	6	425	SH	DEFINED	0
MORGAN STANLEY CHINA A SHARE F	COM	617468103	61	1918	SH	DEFINED	0
MORGAN STANLEY EMERGING M	COM	617477104	105	8384	SH	DEFINED	0
MORGANS HOTEL GROUP CO	COM	61748W108	188	48967	SH	DEFINED	0
MORNINGSTAR INC	COM	617700109	93	2257	SH	DEFINED	0
MORNINGSTAR INC	COM	617700109	31	761	SH	DEFINED	0
MOSAIC CO/THE	COM	61945A107	5251	118510	SH	DEFINED	0
MOSAIC CO/THE	COM	61945A107	27	615	SH	DEFINED	0
MOSAIC CO/THE	COM	61945A107	832	18778	SH	DEFINED	0
MOTOROLA INC	COM	620076109	9306	1403414	SH	DEFINED	0
MOTOROLA INC	COM	620076109	1238	186778	SH	DEFINED	0
MOTOROLA INC	COM	620076109	463	69826	SH	DEFINED	0
MOVADO GROUP INC	COM	624580106	2578	244585	SH	DEFINED	0
MUELLER INDUSTRIES INC	COM	624756102	14381	691379	SH	DEFINED	0
MUELLER INDUSTRIES INC	COM	624756102	96	4594	SH	DEFINED	0
MUELLER INDUSTRIES INC	COM	624756102	15	722	SH	DEFINED	0
MUELLER INDUSTRIES INC	COM	624756102	1872	90000	SH	DEFINED	0
MUELLER INDS INC	COM	624756102	574	27610	SH	DEFINED	0

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MUELLER WTR PRODS INC COM SE	COM	624758108	26	7000	SH	DEFINED	0
MULTI-COLOR CORP	COM	625383104	171	13940	SH	DEFINED	0
MULTI-FINELINE ELECTRONIX IN	COM	62541B101	42	1960	SH	DEFINED	0
MULTIMEDIA GAMES INC	COM	625453105	130	26240	SH	DEFINED	0
MURPHY OIL CORP	COM	626717102	27284	502272	SH	DEFINED	0
MURPHY OIL CORP	COM	626717102	550	10122	SH	DEFINED	0
MURPHY OIL CORP	COM	626717102	1003	18462	SH	DEFINED	0
MYERS INDUSTRIES INC	COM	628464109	257	30913	SH	DEFINED	0
MYLAN INC	COM	628530107	79331	6079142	SH	DEFINED	0
MYLAN INC	COM	628530107	387	29630	SH	DEFINED	0
MYLAN INC	COM	628530107	76	5836	SH	DEFINED	0
MYRIAD GENETICS INC	COM	62855J104	7672	215178	SH	DEFINED	0
MYRIAD GENETICS INC	COM	62855J104	233	6531	SH	DEFINED	0
MYRIAD PHARMACEUTICALS	COM	62856H107	253	54325	SH	DEFINED	0
N B T BANCORP INC	COM	628778102	2588	119186	SH	DEFINED	0
N B T BANCORP INC	COM	628778102	126	5800	SH	DEFINED	0
NBTY INC	COM	628782104	557	19792	SH	DEFINED	0
NBTY INC	COM	628782104	3	100	SH	DEFINED	0
NCI BUILDING SYSTEMS INC	COM	628852105	66	24975	SH	DEFINED	0
NCR CORPORATION	COM	62886E108	1916	161923	SH	DEFINED	0
NCR CORPORATION	COM	62886E108	707	59902	SH	DEFINED	0
NCR CORPORATION	COM	62886E108	15	1271	SH	DEFINED	0
NCI INC-CLASS A	COM	62886K104	867	28484	SH	DEFINED	0
NGP CAP RES CO COM	COM	62912R107	7	1200	SH	DEFINED	0
NII HOLDINGS INC	COM	62913F201	4567	239491	SH	DEFINED	0
NII HOLDINGS INC	COM	62913F201	43	2247	SH	DEFINED	0
NII HOLDINGS INC	COM	62913F201	107	2225	SH	DEFINED	0
NII HOLDINGS INC	COM	62913F201	382	20025	SH	DEFINED	0
NII HLDGS INC NT CV 3.12	COM	62913FAJ1	1	1000	SH	DEFINED	0
NIC INC	COM	62914B100	331	48855	SH	DEFINED	0
NIC INC	COM	62914B100	8	1200	SH	DEFINED	0
NPS PHARMACEUTICALS INC	COM	62936P103	347	74348	SH	DEFINED	0
NPS PHARMACEUTICALS INC	COM	62936P103	19	4000	SH	DEFINED	0
NRG ENERGY INC	COM	629377508	1328	51160	SH	DEFINED	0
NRG ENERGY INC	COM	629377508	2399	92648	SH	DEFINED	0
NRG ENERGY INC	COM	629377508	50	1918	SH	DEFINED	0
NTT DOCOMO INC SPON ADR I	COM	62942M201	38	2616	SH	DEFINED	0
NVE CORP	COM	629445206	351	7221	SH	DEFINED	0
NVE CORP	COM	629445206	49	1001	SH	DEFINED	0
NVR INC	COM	62944T105	24674	49116	SH	DEFINED	0
NYMAGIC INC	COM	629484106	166	11930	SH	DEFINED	0
NYMAGIC INC	COM	629484106	29	2100	SH	DEFINED	0
NYSE EURONEXT	COM	629491101	206	7542	SH	DEFINED	0
NYSE EURONEXT	COM	629491101	284	10432	SH	DEFINED	0
NYSE EURONEXT	COM	629491101	3094	113544	SH	DEFINED	0
NABI BIOPHARMAC	COM	629519109	2	1000	SH	DEFINED	0
NACCO INDUSTRIES-CL A	COM	629579103	970	33841	SH	DEFINED	0
NACCO INDUSTRIES-CL A	COM	629579103	89	3100	SH	DEFINED	0
NACCO INDUSTRIES-CL A	COM	629579103	74	2578	SH	DEFINED	0
NALCO HOLDING CO	COM	62985Q101	3560	211424	SH	DEFINED	0
NALCO HOLDING CO	COM	62985Q101	2697	160149	SH	DEFINED	0
NALCO HOLDING CO	COM	62985Q101	14	844	SH	DEFINED	0
NAM TAI ELECTRONICS INC COM PA	COM	629865205	1	200	SH	DEFINED	0
NPF12 2002-2 A ESCROW	COM	629ESC9J5	0	10000000	SH	DEFINED	0
NANOGEN INC ISIN #US63	COM	630075109	0	250	SH	DEFINED	0
NANOPHASE TECH CORP	COM	630079101	3	2500	SH	DEFINED	0

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NAPCO SEC TECHNOLOGI	COM	630402105	1	450	SH	DEFINED	0
NARA BANCORP INC	COM	63080P105	242	46745	SH	DEFINED	0
NARA BANCORP INC	COM	63080P105	35	6800	SH	DEFINED	0
NASDAQ OMX GROUP/THE	COM	631103108	3323	155920	SH	DEFINED	0
NASDAQ OMX GROUP/THE	COM	631103108	326	15293	SH	DEFINED	0
NASDAQ OMX GROUP/THE	COM	631103108	12	600	SH	DEFINED	0
NASDAQ OMX GROUP/THE	COM	631103108	580	27232	SH	DEFINED	0
NASDAQ PREM INCOME & GROWTH FD	COM	63110R105	1141	93043	SH	DEFINED	0
NASH FINCH CO	COM	631158102	1305	48231	SH	DEFINED	0
NATCO GROUP INC-A	COM	63227W203	701	21301	SH	DEFINED	0
NATHAN'S FAMOUS INC	COM	632347100	843	62932	SH	DEFINED	0
NATIONAL BANK OF GREECE-ADR	COM	633643408	31	5687	SH	DEFINED	0
NATIONAL BANK OF GREECE-ADR	COM	633643408	31	5687	SH	DEFINED	0
NATIONAL BANK OF GREECE-ADR	COM	633643408	2	390	SH	DEFINED	0
NATIONAL BANKSHARES INC VA	COM	634865109	18	746	SH	DEFINED	0
NATIONAL BEVERAGE CORP	COM	635017106	2470	231956	SH	DEFINED	0
NATIONAL BEVERAGE CORP	COM	635017106	47	4400	SH	DEFINED	0
NATIONAL CINEMEDIA INC	COM	635309107	32952	2394907	SH	DEFINED	0
NATIONAL CINEMEDIA INC	COM	635309107	3	200	SH	DEFINED	0
NATIONAL FINANCIAL PARTNERS	COM	63607P208	3984	544300	SH	DEFINED	0
NATIONAL FUEL GAS CO	COM	636180101	42	1170	SH	DEFINED	0
NATIONAL FUEL GAS CO	COM	636180101	210	5817	SH	DEFINED	0
NATIONAL GRID TRANSCO PL	COM	636274300	170	3763	SH	DEFINED	0
NATL HEALTH INVESTORS INC	COM	63633D104	157	5891	SH	DEFINED	0
NATIONAL INSTRUMENTS CORP	COM	636518102	9	378	SH	DEFINED	0
NATIONAL INTERSTATE CORP	COM	63654U100	311	20519	SH	DEFINED	0
NATIONAL OILWELL VARCO INC	COM	637071101	40433	1237967	SH	DEFINED	0
NATIONAL OILWELL VARCO INC	COM	637071101	774	23694	SH	DEFINED	0
NATIONAL OILWELL VARCO INC	COM	637071101	136	4168	SH	DEFINED	0
NATL PENN BCSHS INC	COM	637138108	419	90830	SH	DEFINED	0
NATL PENN BCSHS INC	COM	637138108	9	2053	SH	DEFINED	0
NATIONAL PRESTO INDS INC	COM	637215104	2421	31796	SH	DEFINED	0
NATIONAL PRESTO INDS INC	COM	637215104	84	1100	SH	DEFINED	0
NATIONAL PRESTO INDS INC	COM	637215104	4	50	SH	DEFINED	0
NATIONAL RETAIL PROPERTIES	COM	637417106	4267	245912	SH	DEFINED	0
NATIONAL RETAIL PROPERTIES	COM	637417106	120	6900	SH	DEFINED	0
NATIONAL RETAIL PROPERTIES	COM	637417106	389	22408	SH	DEFINED	0
NATIONAL SEMICONDUCTOR CORP	COM	637640103	3385	269786	SH	DEFINED	0
NATIONAL SEMICONDUCTOR CORP	COM	637640103	341	27189	SH	DEFINED	0
NATIONAL SEMICONDUCTOR CORP	COM	637640103	16	1270	SH	DEFINED	0
NATL WESTMINSTER BK PLC 7.760	PRF	638539882	53	4055	SH	DEFINED	0
NATIONWIDE HEALTH PPTYS INC	COM	638620104	58	2240	SH	DEFINED	0
NATIONWIDE HEALTH PPTYS INC	COM	638620104	4359	169329	SH	DEFINED	0
NATURAL GAS SERVICES GROUP	COM	63886Q109	474	35644	SH	DEFINED	0
NATURAL GAS SERVICES GROUP	COM	63886Q109	85	6400	SH	DEFINED	0
NAVIGATORS GROUP INC	COM	638904102	6162	138666	SH	DEFINED	0
NAVIGATORS GROUP INC	COM	638904102	64	1442	SH	DEFINED	0
NATURAL RESOURCE PARTNERS L	COM	63900P103	59	2821	SH	DEFINED	0
NATUS MEDICAL INC	COM	639050103	418	36202	SH	DEFINED	0
NAUTILUS INC	COM	63910B102	29	25355	SH	DEFINED	0

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NAUTILUS INC	COM	63910B102	0	100	SH	DEFINED	0
NAVISTAR INTERNATIONAL	COM	63934E108	634	14530	SH	DEFINED	0
NAVISTAR INTERNATIONAL	COM	63934E108	30311	695215	SH	DEFINED	0
NAVISTAR INTERNATIONAL	COM	63934E108	0	1	SH	DEFINED	0
NEENAH PAPER INC	COM	640079109	772	87550	SH	DEFINED	0
NEKTAR THERAPEUTICS	COM	640268108	364	56100	SH	DEFINED	0
NEKTAR THERAPEUTICS	COM	640268108	41	6400	SH	DEFINED	0
NEKTAR THERAPEUTICS	COM	640268108	8	1180	SH	DEFINED	0
NELNET INC-CL A	COM	64031N108	693	51017	SH	DEFINED	0
NELNET INC-CL A	COM	64031N108	148	10900	SH	DEFINED	0
NELNET INC-CL A	COM	64031N108	9	650	SH	DEFINED	0
NEOGEN CORP	COM	640491106	740	25544	SH	DEFINED	0
NEOSE TECH INC	COM	640522108	3	34445	SH	DEFINED	0
NEOPHARM INC	COM	640919106	0	500	SH	DEFINED	0
NEOPLANET INC	COM	64099K962	0	425412	SH	DEFINED	0
NESS TECHNOLOGIES INC	COM	64104X108	451	115300	SH	DEFINED	0
NESS TECHNOLOGIES INC	COM	64104X108	102	26200	SH	DEFINED	0
NET 1 UEPS TECHNOLOGIES INC	COM	64107N206	1119	82300	SH	DEFINED	0
NETAPP INC	COM	64110D104	228870	11605912	SH	DEFINED	0
NETAPP INC	COM	64110D104	280	14226	SH	DEFINED	0
NETAPP INC	COM	64110D104	100409	5094827	SH	DEFINED	0
NETAPP INC	COM	64110D104	151	7650	SH	DEFINED	0
NETFLIX INC	COM	64110L106	2071	50106	SH	DEFINED	0
NETFLIX INC	COM	64110L106	110	2668	SH	DEFINED	0
NETEASE.COM INC-ADR	COM	64110W102	2038	57937	SH	DEFINED	0
NETEASE.COM INC-ADR	COM	64110W102	33	937	SH	DEFINED	0
NETEZZA CORP	COM	64111N101	16506	1983847	SH	DEFINED	0
NETGEAR INC	COM	64111Q104	4500	312333	SH	DEFINED	0
NETGEAR INC	COM	64111Q104	17	1209	SH	DEFINED	0
NETGEAR INC	COM	64111Q104	21	1450	SH	DEFINED	0
NETSCOUT SYSTEMS INC	COM	64115T104	350	37350	SH	DEFINED	0
NETLOGIC MICROSYSTEMS INC	COM	64118B100	1006	27588	SH	DEFINED	0
NETSUITE INC	COM	64118Q107	181	15351	SH	DEFINED	0
NETWORK EQUIPMENT TECH INC	COM	641208103	142	33297	SH	DEFINED	0
NETWORK ENGINES INC	COM	64121A107	5	6500	SH	DEFINED	0
NEUROGEN CORP	COM	64124E106	0	50	SH	DEFINED	0
NEUROCRINE BIOSCIENCE	COM	64125C109	0	13	SH	DEFINED	0
NEUBERGER BERMAN INCOME OPP	COM	64126L108	2	350	SH	DEFINED	0
NEUSTAR INC-CLASS A	COM	64126X201	831	37502	SH	DEFINED	0
NEUSTAR INC-CLASS A	COM	64126X201	58	3650	SH	DEFINED	0
NEUSTAR INC-CLASS A	COM	64126X201	571	25780	SH	DEFINED	0
NEUBERGER BERMAN DIVID ADVA	COM	64127J102	10	1300	SH	DEFINED	0
NEUTRAL TANDEM INC	COM	64128B108	1467	49666	SH	DEFINED	0
NEUTRAL TANDEM INC	COM	64128B108	210	7126	SH	DEFINED	0
NEUBERGER BERMAN HIGH YIELD	COM	64128C106	212	23046	SH	DEFINED	0
NEVSUN RES LTD ISIN #CA64	COM	64156L101	3	2500	SH	DEFINED	0
NEW AMER HIGH INCOMEFD INC COM	COM	641876800	234	31900	SH	DEFINED	0
NEUBERGER BERMAN REAL ESTAT	COM	64190A103	27	13966	SH	DEFINED	0
NEW ENG BANCSHARES INC COM NE	COM	643863202	7	1184	SH	DEFINED	0
NEW FRONTIER MEDIA INC	COM	644398109	1	500	SH	DEFINED	0
NEW GERMANY FUND	COM	644465106	1	104	SH	DEFINED	0
NEW GOLD INC	COM	644535106	441	165300	SH	DEFINED	0
NEW GOLD INC	COM	644535106	0	100	SH	DEFINED	0
NEW HAMPSHIRE THRIFT B	COM	644722100	41	4166	SH	DEFINED	0
NEW IRELAND FD INC	COM	645673104	73	11316	SH	DEFINED	0
NEW JERSEY RESOURCES CORP	COM	646025106	6599	178144	SH	DEFINED	0

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NEW JERSEY RESOURCES CORP	COM	646025106	204	5500	SH	DEFINED	0
NEW JERSEY RESOURCES CORP	COM	646025106	239	6451	SH	DEFINED	0
NEW ORIENTAL EDUCATIO-SP ADR	COM	647581107	1145	17000	SH	DEFINED	0
NEW ORIENTAL EDUCATIO-SP ADR	COM	647581107	1915	28369	SH	DEFINED	0
NEW ORIENTAL EDUCATIO-SP ADR	COM	647581107	214	3172	SH	DEFINED	0
NEW ORIENTAL EDUCATIO-SP ADR	COM	647581107	24	350	SH	DEFINED	0
NEW YORK COMMUNITY BANCORP	COM	649445103	69	6479	SH	DEFINED	0
NEW YORK CMNTY CAP TR V BIFUR	PRF	64944P307	29	885	SH	DEFINED	0
NEW YORK TIMES CO -CL A	COM	650111107	1793	325790	SH	DEFINED	0
NEW YORK TIMES CO -CL A	COM	650111107	142	25697	SH	DEFINED	0
NEW YORK TIMES CO -CL A	COM	650111107	26	4641	SH	DEFINED	0
NEWALLIANCE BANCSHARES INC	COM	650203102	353	30711	SH	DEFINED	0
NEWALLIANCE BANCSHARES INC	COM	650203102	26	2300	SH	DEFINED	0
NEWBRIDGE BANCORP COM	COM	65080T102	0	166	SH	DEFINED	0
NEWCASTLE INVT CORP	COM	65105M108	1	1047	SH	DEFINED	0
NEWELL RUBBERMAID INC	COM	651229106	3177	305217	SH	DEFINED	0
NEWELL RUBBERMAID INC	COM	651229106	140	13408	SH	DEFINED	0
NEWELL RUBBERMAID INC	COM	651229106	61	5833	SH	DEFINED	0
NEWFIELD EXPLORATION CO	COM	651290108	35620	1090271	SH	DEFINED	0
NEWFIELD EXPLORATION CO	COM	651290108	148	4530	SH	DEFINED	0
NEWFIELD EXPLORATION CO	COM	651290108	16	498	SH	DEFINED	0
NEWMARKET CORP	COM	651587107	3426	50872	SH	DEFINED	0
NEWMARKET CORP	COM	651587107	2	25	SH	DEFINED	0
NEWMONT MINING CORP	COM	651639106	25378	620913	SH	DEFINED	0
NEWMONT MINING CORP	COM	651639106	1527	37370	SH	DEFINED	0
NEWMONT MINING CORP	COM	651639106	970	23739	SH	DEFINED	0
NEWPORT CORP	COM	651824104	2772	478577	SH	DEFINED	0
NEWPORT CORP	COM	651824104	109	18800	SH	DEFINED	0
NEWPORT CORP	COM	651824104	0	48	SH	DEFINED	0
NEWS CORP-CL A	COM	65248E104	36084	3960930	SH	DEFINED	0
NEWS CORP-CL A	COM	65248E104	1487	163187	SH	DEFINED	0
NEWS CORP-CL A	COM	65248E104	43	4712	SH	DEFINED	0
NEWS CORP CL B	COM	65248E203	26	2490	SH	DEFINED	0
NEWSTAR FINANCIAL INC	COM	65251F105	106	55260	SH	DEFINED	0
NEWSTAR FINANCIAL INC	COM	65251F105	34	17600	SH	DEFINED	0
NEWTEK BUSINESS SERVICES INC	COM	652526104	2	5000	SH	DEFINED	0
NEXEN INC	COM	65334H102	3169	146388	SH	DEFINED	0
NEXEN INC	COM	65334H102	10124	467600	SH	DEFINED	0
NEXEN INC	COM	65334H102	1	54	SH	DEFINED	0
NEXCEN BRANDS INC COM	COM	653351106	0	307	SH	DEFINED	0
NFJ DIVID INT & PREMSTRATEGY F	COM	65337H109	181	15325	SH	DEFINED	0
NICE SYSTEMS LTD-SPONS ADR	COM	653656108	27526	1193171	SH	DEFINED	0
NICE SYSTEMS LTD-SPONS ADR	COM	653656108	1	40	SH	DEFINED	0
NICHOLAS APPLGATE INTL & PRE	COM	65370C108	31	2490	SH	DEFINED	0
NICHOLAS APPLGATE CONV & INC	COM	65370F101	91	13214	SH	DEFINED	0
NICHOLAS APPLGATE CONV & INC	COM	65370G109	124	19645	SH	DEFINED	0
NICHOLAS APPLGATE EQUITY & C	COM	65370K100	413	29036	SH	DEFINED	0
NICHOLAS APPLGATE GLOBAL EQU	COM	65370L108	5	400	SH	DEFINED	0
NICOR INC	COM	654086107	15896	459129	SH	DEFINED	0
NICOR INC	COM	654086107	238	6882	SH	DEFINED	0
NICOR INC	COM	654086107	99	2859	SH	DEFINED	0
NIDEC CORP SPON ADR	COM	654090109	10	645	SH	DEFINED	0
NIKE INC -CL B	COM	654106103	20841	402501	SH	DEFINED	0
NIKE INC -CL B	COM	654106103	1241	23968	SH	DEFINED	0
NIKE INC -CL B	COM	654106103	1176	22715	SH	DEFINED	0
NIKE INC -CL B	COM	654106103	1993	38496	SH	DEFINED	0

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NIGHTHAWK RADIOLOGY HOLDINGS	COM	65411N105	57	15295	SH	DEFINED	0
NIGHTHAWK RADIOLOGY HOLDINGS	COM	65411N105	0	100	SH	DEFINED	0
99 CENTS ONLY STORES	COM	65440K106	1620	119319	SH	DEFINED	0
99 CENTS ONLY STORES	COM	65440K106	32	2373	SH	DEFINED	0
NIPPON TELEGRAPH & TELE-ADR	COM	654624105	6504	319611	SH	DEFINED	0
NIPPON TELEGRAPH & TELE-ADR	COM	654624105	127	6223	SH	DEFINED	0
NISOURCE INC	COM	65473P105	3392	290936	SH	DEFINED	0
NISOURCE INC	COM	65473P105	302	25881	SH	DEFINED	0
NISOURCE INC	COM	65473P105	35	2972	SH	DEFINED	0
NISSAN MTR LTD SPONSORED	COM	654744408	94	7759	SH	DEFINED	0
NOAH ED HLDGS LTD ADR	COM	65487R303	2	400	SH	DEFINED	0
NOVA BIOSOURCE FUELSINC COM	COM	65488W103	1	40000	SH	DEFINED	0
NOKIA CORP-SPON ADR	COM	654902204	3784	259499	SH	DEFINED	0
NOKIA CORP-SPON ADR	COM	654902204	571	39146	SH	DEFINED	0
NOBLE ENERGY INC	COM	655044105	49166	833725	SH	DEFINED	0
NOBLE ENERGY INC	COM	655044105	496	8416	SH	DEFINED	0
NOBLE ENERGY INC	COM	655044105	35102	595257	SH	DEFINED	0
NOBLE ENERGY INC	COM	655044105	48	817	SH	DEFINED	0
NOMURA HLDGS INC SPON ADR	COM	65535H208	76	8972	SH	DEFINED	0
NORDSON CORP	COM	655663102	639	16542	SH	DEFINED	0
NORDSON CORP	COM	655663102	12	297	SH	DEFINED	0
NORDSTROM INC	COM	655664100	8481	426392	SH	DEFINED	0
NORDSTROM INC	COM	655664100	270	13574	SH	DEFINED	0
NORDSTROM INC	COM	655664100	43	2172	SH	DEFINED	0
NORFOLK SOUTHERN CORP	COM	655844108	9993	265242	SH	DEFINED	0
NORFOLK SOUTHERN CORP	COM	655844108	5108	135586	SH	DEFINED	0
NORFOLK SOUTHERN CORP	COM	655844108	1184	31430	SH	DEFINED	0
NORFOLK SOUTHERN CORP	COM	655844108	28997	769046	SH	DEFINED	0
NORFOLK SOUTHERN CORP	COM	655844108	646	17139	SH	DEFINED	0
NORTEL NETWORKS CORP	COM	656568508	0	835	SH	DEFINED	0
NORTEL NETWORKS CORP	COM	656568508	1	14822	SH	DEFINED	0
NORTH AMERICAN GALVANIZING &	COM	65686Y109	90	14818	SH	DEFINED	0
NORTH AMERICAN PALLADIUM	COM	656912102	1	400	SH	DEFINED	0
NORTH EUROPEAN OIL RTY TR CTF	COM	659310106	85	2581	SH	DEFINED	0
NORTHEAST UTILITIES	COM	664397106	10742	481475	SH	DEFINED	0
NORTHEAST UTILITIES	COM	664397106	286	12815	SH	DEFINED	0
NORTHEAST UTILITIES	COM	664397106	26	875	SH	DEFINED	0
NORTHEAST UTILITIES	COM	664397106	167	7498	SH	DEFINED	0
NORTHERN OIL & GAS INC NEV	COM	665531109	1	200	SH	DEFINED	0
NORTHERN TRUST CORP	COM	665859104	4160	77507	SH	DEFINED	0
NORTHERN TRUST CORP	COM	665859104	1008	18778	SH	DEFINED	0
NORTHERN TRUST CORP	COM	665859104	278	4875	SH	DEFINED	0
NORTHERN TRUST CORP	COM	665859104	135	2517	SH	DEFINED	0
NORTHFIELD LABORATORI	COM	666135108	0	500	SH	DEFINED	0
NORTHGATE MINERALS CORP FORME	COM	666416102	4	2000	SH	DEFINED	0
NORTHROP GRUMMAN CORP	COM	666807102	17764	388868	SH	DEFINED	0
NORTHROP GRUMMAN CORP	COM	666807102	1069	23401	SH	DEFINED	0
NORTHROP GRUMMAN CORP	COM	666807102	371	8121	SH	DEFINED	0
NORTHSTAR REALTY FINANCE COR	COM	66704R100	327	115759	SH	DEFINED	0
NORTHSTAR REALTY FINANCE COR	COM	66704R100	64	22592	SH	DEFINED	0
NORTHSTAR REALTY FINANCE COR	COM	66704R100	26	9030	SH	DEFINED	0
NORTHWEST BANCORP INC	COM	667328108	2	101	SH	DEFINED	0
NORTHWEST NATURAL GAS CO	COM	667655104	5582	125929	SH	DEFINED	0
NORTHWEST NATURAL GAS CO	COM	667655104	190	4294	SH	DEFINED	0
NORTHWEST NATURAL GAS CO	COM	667655104	117	2650	SH	DEFINED	0
NORTHWEST PIPE CO	COM	667746101	16	460	SH	DEFINED	0

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NORTHWESTERN CORP	COM	668074305	2365	103870	SH	DEFINED	0
NORTHWESTERN CORP	COM	668074305	155	6800	SH	DEFINED	0
NORTHWESTERN CORP	COM	668074305	96	3875	SH	DEFINED	0
NOVA CHEMICALS CORP ISIN #CA66	COM	66977W109	0	52	SH	DEFINED	0
NOVAGOLD RESOURCES ISIN #CA66	COM	66987E206	335	78327	SH	DEFINED	0
NOVATEL WIRELESS INC	COM	66987M604	2226	246720	SH	DEFINED	0
NOVATEL WIRELESS INC	COM	66987M604	36	4000	SH	DEFINED	0
NOVARTIS AG ADR ISIN #US66	COM	66987V109	937	22972	SH	DEFINED	0
NOVATEK OAO-SPONS GDR 144A	COM	669888208	38	800	SH	DEFINED	0
NOVATEK OAO-SPONS GDR 144A	COM	669888208	10466	219633	SH	DEFINED	0
NOVELL INC	COM	670006105	5336	1177929	SH	DEFINED	0
NOVELL INC	COM	670006105	203	44844	SH	DEFINED	0
NOVELL INC	COM	670006105	2662	589016	SH	DEFINED	0
NOVELL INC	COM	670006105	44	9618	SH	DEFINED	0
NOVELLUS SYSTEMS INC	COM	670008101	1274	76284	SH	DEFINED	0
NOVELLUS SYSTEMS INC	COM	670008101	130	7812	SH	DEFINED	0
NOVELLUS SYSTEMS INC	COM	670008101	76	4547	SH	DEFINED	0
NOVEN PHARMACEUTICALS INC	COM	670009109	1402	98022	SH	DEFINED	0
NOVO NORDISK A/S ADR FMLY NOV	COM	670100205	342	6287	SH	DEFINED	0
NOVOGEN LTD SPONS ADR	COM	67010F103	5	2200	SH	DEFINED	0
NU SKIN ENTERPRISES INC - A	COM	67018T105	1048	68533	SH	DEFINED	0
NSTAR	COM	67019E107	2453	76419	SH	DEFINED	0
NSTAR	COM	67019E107	135	4196	SH	DEFINED	0
NTELOS HOLDINGS CORP	COM	67020Q107	5269	286083	SH	DEFINED	0
NTELOS HOLDINGS CORP	COM	67020Q107	15	800	SH	DEFINED	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	1397	115575	SH	DEFINED	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	152	12627	SH	DEFINED	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	36	2983	SH	DEFINED	0
NUANCE COMMUNICATIONS INC COM	COM	67020Y100	237	19594	SH	DEFINED	0
NUCOR CORP	COM	670346105	88699	1996383	SH	DEFINED	0
NUCOR CORP	COM	670346105	1040	23417	SH	DEFINED	0
NUCOR CORP	COM	670346105	1719	38689	SH	DEFINED	0
NUSTAR ENERGY LP UNIT	COM	67058H102	78	1450	SH	DEFINED	0
NUSTAR GP HLDGS LLC UNIT R	COM	67059L102	43	1863	SH	DEFINED	0
NUVEEN CONN PREMIUM INC MUN FD	COM	67060D107	19	1500	SH	DEFINED	0
NUVEEN GA PREMIUM INC MUNICI	COM	67060F102	5	424	SH	DEFINED	0
NUVEEN NO CAROLINA PREMIUM IN	COM	67060P100	17	1333	SH	DEFINED	0
NUVEEN PA PREMIUM INC MUN FD	COM	67061F101	19	1742	SH	DEFINED	0
NUVEEN SELECT MAT MUN FD SH	COM	67061T101	51	5000	SH	DEFINED	0
NUVEEN INSD CALIF PREMIUM IN	COM	67061U108	19	1699	SH	DEFINED	0
NUVEEN CALIF MUN VALUE FD I	COM	67062C107	22	2594	SH	DEFINED	0
NUVEEN INVT QUALITY MUNICIPAL	COM	67062E103	31	2555	SH	DEFINED	0
NUVEEN SELECT TAX FREE INCOM	COM	67062F100	71	5000	SH	DEFINED	0
NUVEEN MUN ADVANTAGEFD INC	COM	67062H106	203	15824	SH	DEFINED	0
NUVEEN N Y MUN VALUEFD INC	COM	67062M105	53	5793	SH	DEFINED	0
NUVEEN INSD QUALITY MUNICIPAL	COM	67062N103	73	5934	SH	DEFINED	0
NUVEEN PERFORMANCE PLUS MUN F	COM	67062P108	6	491	SH	DEFINED	0
NUVEEN N Y PERFORMANC	COM	67062R104	23	1800	SH	DEFINED	0
NUVEEN PREM INCOME MUN FD INC	COM	67062T100	160	13011	SH	DEFINED	0
NUVEEN CALIF MUN MKT OPPORT	COM	67062U107	759	67266	SH	DEFINED	0
NUVEEN MUN MKT OPPORTUNIT	COM	67062W103	4	334	SH	DEFINED	0

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NUVEEN N Y INVT QUALITY MU	COM	67062X101	62	4869	SH	DEFINED	0
NUVEEN SELECT TAX FREE INCOM	COM	67063C106	4	300	SH	DEFINED	0
NUVEEN CALIF SELECT TAX FREE I	COM	67063R103	84	7000	SH	DEFINED	0
NUVEEN PREM INCOME MUN FD 2 I	COM	67063W102	168	13466	SH	DEFINED	0
NUVEEN SELECT TAX FREE INCOM	COM	67063X100	4	307	SH	DEFINED	0
NUVEEN INUSRED NEW YORK T	COM	670656107	16	1300	SH	DEFINED	0
NUVEEN INSD TAX FREEADVANTAGE	COM	670657105	13	1000	SH	DEFINED	0
NVIDIA CORP	COM	67066G104	6219	550848	SH	DEFINED	0
NVIDIA CORP	COM	67066G104	565	50004	SH	DEFINED	0
NVIDIA CORP	COM	67066G104	200	17675	SH	DEFINED	0
NUVEEN DIVID ADVANTAGE	COM	67066V101	69	5565	SH	DEFINED	0
NUVEEN CALIF MUN ADVANTAGE	COM	67066Y105	316	29275	SH	DEFINED	0
NUVEEN SR INCOME FD COM	COM	67067Y104	43	9290	SH	DEFINED	0
NUVEEN MUN HIGH INCOME OPP	COM	670682103	69	6563	SH	DEFINED	0
NUTRISYSTEM INC	COM	67069D108	2855	196816	SH	DEFINED	0
NUTRISYSTEM INC	COM	67069D108	1	100	SH	DEFINED	0
NUVEEN CONN DIVID ADVANTAGE	COM	67069T103	64	4400	SH	DEFINED	0
NUTRITION 21 INC	COM	67069V108	1	5000	SH	DEFINED	0
NUVEEN CALIF DIVID ADVANTAGE	COM	67069X104	24	2090	SH	DEFINED	0
NUVEEN EQUITY PREM OPPORTUNIT	COM	6706EM102	133	12060	SH	DEFINED	0
NUVEEN DIVERSIFIED DIVID & IN	COM	6706EP105	4	600	SH	DEFINED	0
NUVEEN EQUITY PREMIUM IN	COM	6706ER101	279	26021	SH	DEFINED	0
NUVEEN EQTY PREM ADVANTAGE	COM	6706ET107	126	11435	SH	DEFINED	0
NUVEEN EQUITY PREM & GROWTH FD	COM	6706EW100	14	1205	SH	DEFINED	0
NUVEEN PREM INCOME MUN FD 4 I	COM	6706K4105	6	513	SH	DEFINED	0
NUVEEN CALIF PREM INC MUN FD	COM	6706L0102	226	21383	SH	DEFINED	0
NUVASIVE INC	COM	670704105	5577	125033	SH	DEFINED	0
NUVASIVE INC	COM	670704105	218	4900	SH	DEFINED	0
NUVASIVE INC	COM	670704105	30	675	SH	DEFINED	0
NUVEEN OHIO DIVID ADVANTAGE	COM	67070C107	320	25000	SH	DEFINED	0
NUVEEN DIVID ADVANTAGE	COM	67070F100	25	1930	SH	DEFINED	0
NUVEEN OHIO DIV ADVANTAGE	COM	67070R104	296	25000	SH	DEFINED	0
NUVEEN DIVID ADVANTAGE	COM	67070X101	33	2666	SH	DEFINED	0
NUVEEN CALIF DIVID ADVANTAGE	COM	67070Y109	32	3058	SH	DEFINED	0
NUVEEN REAL ESTATE INCOME FD	COM	67071B108	17	2666	SH	DEFINED	0
NUVEEN NORTH CAROLINA D	COM	67071D104	17	1300	SH	DEFINED	0
NUVEEN INSD CALIF DIVID ADVA	COM	67071M104	15	1277	SH	DEFINED	0
NUVEEN QUALITY PFD INCOME FD	COM	67071S101	21	3801	SH	DEFINED	0
NUVEEN CONN DIVID ADVANTAGE	COM	67071Y108	77	5900	SH	DEFINED	0
NUVEEN QUALITY PFD INCOME FD	COM	67072C105	85	13680	SH	DEFINED	0
NUVEEN NORTH CAROLINA D	COM	67072D103	22	1666	SH	DEFINED	0
NUVEEN QUALITY PFD INCOME FD	COM	67072W101	40	6735	SH	DEFINED	0
NUVEEN MULTI STRATEGY I	COM	67073B106	88	15629	SH	DEFINED	0
NUVEEN MULTI STRATEGY I	COM	67073D102	26	4573	SH	DEFINED	0
NUVEEN TAX ADVANTAGED	COM	67073G105	38	4160	SH	DEFINED	0
NV ENERGY INC	COM	67073Y106	12712	1178200	SH	DEFINED	0
NV ENERGY INC	COM	67073Y106	159	14755	SH	DEFINED	0
O'CHARLEYS INC	COM	670823103	224	24175	SH	DEFINED	0
OGE ENERGY CORP HOLDING CO	COM	670837103	80	2808	SH	DEFINED	0
OM GROUP INC	COM	670872100	6593	227181	SH	DEFINED	0
OM GROUP INC	COM	670872100	128	4398	SH	DEFINED	0
OM GROUP INC	COM	670872100	4	150	SH	DEFINED	0
NUVEEN TAX ADVANTAGED	COM	67090H102	50	6160	SH	DEFINED	0
NUVEEN MULTI CURRENCY S	COM	67090N109	654	43502	SH	DEFINED	0
NUVEEN MUN VALUE FD	COM	670928100	124	13488	SH	DEFINED	0

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NUVEEN N J INVT QLTYMUN FD INC	COM	670971100	10	833	SH	DEFINED	0
NUVEEN PA INVT QLTY MUN FD	COM	670972108	328	28098	SH	DEFINED	0
NUVEEN SELECT QUALITY MU	COM	670973106	95	7439	SH	DEFINED	0
NUVEEN N Y SELECT QUALITY MU	COM	670976109	95	7784	SH	DEFINED	0
NUVEEN QUALITY INCOME MUN	COM	670977107	257	20203	SH	DEFINED	0
NUVEEN MICH QUALITY INCOME MUN	COM	670979103	23	2000	SH	DEFINED	0
NUVEEN INSD MUN OPPTY FD I	COM	670984103	146	12080	SH	DEFINED	0
NUVEEN PREMIER INSD MUN INCOME	COM	670987106	32	2511	SH	DEFINED	0
NUVEEN PREMIER MUN INCOME FD	COM	670988104	294	25000	SH	DEFINED	0
NUVEEN INSD N Y PREMINCOME MUN	COM	67101R107	58	4775	SH	DEFINED	0
OSI PHARMACEUTICALS INC	COM	671040103	84	2980	SH	DEFINED	0
OSI PHARMACEUTICALS INC	COM	671040103	94	3342	SH	DEFINED	0
OSI SYSTEMS INC	COM	671044105	1165	55831	SH	DEFINED	0
OSI SYSTEMS INC	COM	671044105	100	4800	SH	DEFINED	0
OSI SYSTEMS INC	COM	671044105	4	200	SH	DEFINED	0
OCCAM NETWORKS INC DEL COM NE	COM	67457P309	1	195	SH	DEFINED	0
OCCIDENTAL PETROLEUM CORP	COM	674599105	203475	3091832	SH	DEFINED	0
OCCIDENTAL PETROLEUM CORP	COM	674599105	3419	51955	SH	DEFINED	0
OCCIDENTAL PETROLEUM CORP	COM	674599105	59990	926440	SH	DEFINED	0
OCCIDENTAL PETROLEUM CORP	COM	674599105	1488	22614	SH	DEFINED	0
OCEANEERING INTL INC	COM	675232102	2962	65529	SH	DEFINED	0
OCEANEERING INTL INC	COM	675232102	58	1150	SH	DEFINED	0
OCEANEERING INTL INC	COM	675232102	19	415	SH	DEFINED	0
OCEANFIRST FINANCIAL CORP	COM	675234108	216	18009	SH	DEFINED	0
OCEANFIRST FINANCIAL CORP	COM	675234108	53	4400	SH	DEFINED	0
OCWEN FINANCIAL CORP	COM	675746309	3985	307254	SH	DEFINED	0
OCWEN FINANCIAL CORP	COM	675746309	27	2059	SH	DEFINED	0
OCULUS INNOVATIVE SCIENCES I	COM	67575P108	92	26928	SH	DEFINED	0
ODYSSEY MARINE EXPLORATIO	COM	676118102	2	1200	SH	DEFINED	0
ODYSSEY HEALTHCARE INC	COM	67611V101	1659	161492	SH	DEFINED	0
ODYSSEY RE HOLDINGS CORP	COM	67612W108	4691	117320	SH	DEFINED	0
OFFICE DEPOT INC	COM	676220106	2506	549815	SH	DEFINED	0
OFFICE DEPOT INC	COM	676220106	267	58631	SH	DEFINED	0
OFFICE DEPOT INC	COM	676220106	74	16187	SH	DEFINED	0
OFFICEMAX INC	COM	67622P101	2768	440701	SH	DEFINED	0
OFFICEMAX INC	COM	67622P101	4	684	SH	DEFINED	0
OHIO LEGACY CORP	COM	677399107	3	1113	SH	DEFINED	0
LUKOIL-SPON ADR	COM	677862104	15532	349144	SH	DEFINED	0
LUKOIL-SPON ADR	COM	677862104	11227	146400	SH	DEFINED	0
LUKOIL-SPON ADR	COM	677862997	3648	82000	SH	DEFINED	0
OIL SVC HOLDRS TR OIL SVC HO	COM	678002106	176	1800	SH	DEFINED	0
OIL STATES INTERNATIONAL INC	COM	678026105	2240	92492	SH	DEFINED	0
OIL STATES INTERNATIONAL INC	COM	678026105	89	2275	SH	DEFINED	0
OIL STATES INTERNATIONAL INC	COM	678026105	1	57	SH	DEFINED	0
OILSANDS QUEST INC	COM	678046103	314	327600	SH	DEFINED	0
OILSANDS QUEST INC	COM	678046103	170	176871	SH	DEFINED	0
OILSANDS QUEST INC WARRANT	WT	678046111	0	11750	SH	DEFINED	0
OILSANDS QUEST INC WARRANT	WT	678046129	36	86600	SH	DEFINED	0
ROSNEFT OIL CO OAO-GDR 144A	COM	67812M108	11586	2069005	SH	DEFINED	0
OLD DOMINION FREIGHT LINE	COM	679580100	1145	34113	SH	DEFINED	0
OLD NATL BANCORP/IN	COM	680033107	738	75190	SH	DEFINED	0
OLD NATL BANCORP/IN	COM	680033107	3	297	SH	DEFINED	0
OLD MUT CLAYMORE LONG SHORT	COM	68003N103	8	1067	SH	DEFINED	0
OLD REPUBLIC INTL CORP	COM	680223104	494	50121	SH	DEFINED	0
OLD REPUBLIC INTL CORP	COM	680223104	49	5024	SH	DEFINED	0
OLD SECOND BANCORP INC	COM	680277100	89	15200	SH	DEFINED	0

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OLD SECOND BANCORP INC	COM	680277100	28	4700	SH	DEFINED	0
OLIN CORP	COM	680665205	3908	328683	SH	DEFINED	0
OLIN CORP	COM	680665205	90	7600	SH	DEFINED	0
OLYMPIC STEEL INC	COM	68162K106	1687	68894	SH	DEFINED	0
OLYMPIC STEEL INC	COM	68162K106	3	121	SH	DEFINED	0
OMNICARE INC	COM	681904108	6199	240677	SH	DEFINED	0
OMNICARE INC	COM	681904108	710	27557	SH	DEFINED	0
OMNICOM GROUP	COM	681919106	663	21013	SH	DEFINED	0
OMNICOM GROUP	COM	681919106	478	15147	SH	DEFINED	0
OMNICOM GROUP	COM	681919106	250	7920	SH	DEFINED	0
OMEGA HEALTHCARE INVESTORS	COM	681936100	1457	93860	SH	DEFINED	0
OMEGA HEALTHCARE INVESTORS	COM	681936100	93	6000	SH	DEFINED	0
OMEGA HEALTHCARE INVESTORS	COM	681936100	23	1470	SH	DEFINED	0
OMNIVISION TECHNOLOGIES INC	COM	682128103	1813	174483	SH	DEFINED	0
OMNIVISION TECHNOLOGIES INC	COM	682128103	42	3999	SH	DEFINED	0
OMNIVISION TECHNOLOGIES INC	COM	682128103	118	11330	SH	DEFINED	0
OMNOVA SOLUTIONS INC	COM	682129101	6	1800	SH	DEFINED	0
OMNITURE INC	COM	68212S109	3156	251301	SH	DEFINED	0
OMNITURE INC	COM	68212S109	36	2843	SH	DEFINED	0
OMNITURE INC	COM	68212S109	14	1100	SH	DEFINED	0
OMNICELL INC	COM	68213N109	317	29549	SH	DEFINED	0
ON ASSIGNMENT INC	COM	682159108	466	119143	SH	DEFINED	0
ON ASSIGNMENT INC	COM	682159108	138	35227	SH	DEFINED	0
ON SEMICONDUCTOR CORPORATION	COM	682189105	13124	1913168	SH	DEFINED	0
ON SEMICONDUCTOR CORPORATION	COM	682189105	27709	4043126	SH	DEFINED	0
ON SEMICONDUCTOR CORPORATION	COM	682189105	22	3143	SH	DEFINED	0
ON SEMICONDUCTOR CORPORATION	COM	682189105	1808	263600	SH	DEFINED	0
ON SEMICONDUCTOR CORP COM	COM	682189105	1613	235062	SH	DEFINED	0
ON SEMICONDUCTOR CORP 2.625	COM	682189AG0	1	1000	SH	DEFINED	0
ONCOLYTICS BIOTECH INC ISIN #	COM	682310107	20	12500	SH	DEFINED	0
ONCOTHYREON INC COM	COM	682324108	22	5899	SH	DEFINED	0
ONEOK INC	COM	682680103	134	4550	SH	DEFINED	0
ONEOK PARTNERS L P UNIT LTD P	COM	68268N103	186	4068	SH	DEFINED	0
ONLINE RESOURCES CORP	COM	68273G101	6	951	SH	DEFINED	0
ONSTREAM MEDIA CORP COM	COM	682875109	0	20	SH	DEFINED	0
ON2 TECHNOLOGIES INC	COM	68338A107	1	1900	SH	DEFINED	0
ONYX PHARMACEUTICALS INC	COM	683399109	3629	128400	SH	DEFINED	0
ONYX PHARMACEUTICALS INC	COM	683399109	60	2136	SH	DEFINED	0
VIMPELCOM-SP ADR	COM	68370R109	313	26540	SH	DEFINED	0
VIMPELCOM-SP ADR	COM	68370R109	23852	2026549	SH	DEFINED	0
VIMPELCOM-SP ADR	COM	68370R109	1704	145379	SH	DEFINED	0
VIMPELCOM-SP ADR	COM	68370R109	32	2700	SH	DEFINED	0
OPEN TEXT CORP	COM	683715106	201582	5534927	SH	DEFINED	0
OPENWAVE SYS INC COM NEW	COM	683718308	0	6	SH	DEFINED	0
OPNET TECHNOLOGIES INC	COM	683757108	49	5400	SH	DEFINED	0
OPLINK COMMUNICATIONS INC	COM	68375Q403	97	8500	SH	DEFINED	0
OPNEXT INC	COM	68375V105	39	18094	SH	DEFINED	0
OPPENHEIMER HOLDINGS-CL A	COM	683797104	2299	108612	SH	DEFINED	0
OPTIMAL GROUP INC CL A NEW F	COM	68388R208	0	400	SH	DEFINED	0
ORACLE CORP.	COM	68389X105	319095	14897073	SH	DEFINED	0
ORACLE CORP.	COM	68389X105	6326	295323	SH	DEFINED	0
ORACLE CORP.	COM	68389X105	5920	276378	SH	DEFINED	0
ORACLE CORP.	COM	68389X105	209890	9860316	SH	DEFINED	0
ORACLE CORP.	COM	68389X105	3987	186133	SH	DEFINED	0
OPTIONSXPRESS HOLDINGS INC	COM	684010101	2201	141778	SH	DEFINED	0
OPTIONSXPRESS HOLDINGS INC	COM	684010101	77	4970	SH	DEFINED	0

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ORAGENICS INC	COM	684023104	1	3263	SH	DEFINED	0
ORASCOM CONSTRUCTIO-144A GDR	COM	68554N205	5923	173473	SH	DEFINED	0
ORASURE TECHNOLOGIESINC COM	COM	68554V108	8	3200	SH	DEFINED	0
ORBCOMM INC	COM	68555P100	2205	1253233	SH	DEFINED	0
ORBCOMM INC	COM	68555P100	67	37887	SH	DEFINED	0
ORBITAL SCIENCES CORP	COM	685564106	983	64752	SH	DEFINED	0
ORBITAL SCIENCES CORP	COM	685564106	22	1436	SH	DEFINED	0
ORBITAL SCIENCES CORP 2.437	COM	685564AN6	1	1000	SH	DEFINED	0
ORBITZ WORLDWIDE INC	COM	68557K109	2800	1473504	SH	DEFINED	0
ORBITZ WORLDWIDE INC	COM	68557K109	39	20471	SH	DEFINED	0
ORCHIDS PAPER PROBUCTS CO	COM	68572N104	36	1729	SH	DEFINED	0
ORCHID CELLMARK INC	COM	68573C107	0	32	SH	DEFINED	0
O'REILLY AUTOMOTIVE INC	COM	686091109	20373	535025	SH	DEFINED	0
O'REILLY AUTOMOTIVE INC	COM	686091109	524	13757	SH	DEFINED	0
O'REILLY AUTOMOTIVE INC	COM	686091109	46	1800	SH	DEFINED	0
O'REILLY AUTOMOTIVE INC	COM	686091109	158	4137	SH	DEFINED	0
OREXIGEN THERAPEUTI	COM	686164104	1	100	SH	DEFINED	0
ORIENTAL FINANCIAL GROUP	COM	68618W100	338	34867	SH	DEFINED	0
ORIENTAL FINANCIAL GROUP	COM	68618W100	47	4800	SH	DEFINED	0
ORION MARINE GROUP INC	COM	68628V308	1067	56147	SH	DEFINED	0
ORIX CORP ADR REPSNTG 1/	COM	686330101	0	15	SH	DEFINED	0
ORMAT TECHNOLOGIES INC	COM	686688102	2245	55690	SH	DEFINED	0
ORMAT TECHNOLOGIES INC	COM	686688102	32	798	SH	DEFINED	0
ORMAT TECHNOLOGIES INC	COM	686688102	8	201	SH	DEFINED	0
ORTHOVITA INC	COM	68750U102	70	13500	SH	DEFINED	0
OSHKOSH CORP	COM	688239201	15748	1083036	SH	DEFINED	0
OSHKOSH CORP	COM	688239201	84	5784	SH	DEFINED	0
OSHKOSH CORP	COM	688239201	58	3961	SH	DEFINED	0
OSTEOTECH INC	COM	688582105	89	20330	SH	DEFINED	0
OTELCO INC INCOME DEP	COM	688823202	39	3512	SH	DEFINED	0
OTIX GLOBAL INC	COM	68906N101	1042	1336300	SH	DEFINED	0
OTTER TAIL CORP FORMERLY O	COM	689648103	49	2247	SH	DEFINED	0
OUTDOOR CHANNEL HOLDINGS INC	COM	690027206	284	48303	SH	DEFINED	0
OUTDOOR CHANNEL HOLDINGS INC	COM	690027206	29	4900	SH	DEFINED	0
OVERHILL FARMS INC	COM	690212105	52	9873	SH	DEFINED	0
OVERSEAS SHIPHOLDING GROUP	COM	690368105	1381	40563	SH	DEFINED	0
OVERSEAS SHIPHOLDING GROUP	COM	690368105	10	300	SH	DEFINED	0
OVERSTOCK.COM INC	COM	690370101	38	3200	SH	DEFINED	0
OVERSTOCK.COM INC	COM	690370101	2	200	SH	DEFINED	0
OWENS & MINOR INC	COM	690732102	6228	142140	SH	DEFINED	0
OWENS & MINOR INC	COM	690732102	1500	34231	SH	DEFINED	0
OWENS CORNING	COM	690742101	195	15292	SH	DEFINED	0
OWENS CORNING NEW WT EXP SER	WT	690742127	0	339	SH	DEFINED	0
OWENS-ILLINOIS INC	COM	690768403	9846	351533	SH	DEFINED	0
OWENS-ILLINOIS INC	COM	690768403	269	9610	SH	DEFINED	0
OWENS-ILLINOIS INC	COM	690768403	18482	659883	SH	DEFINED	0
OWENS-ILLINOIS INC	COM	690768403	16	577	SH	DEFINED	0
OWENS-ILLINOIS INC	COM	690768403	1541	55000	SH	DEFINED	0
OWENS ILL INC COM NEW	COM	690768403	1700	60691	SH	DEFINED	0
OXFORD INDUSTRIES INC	COM	691497309	286	24515	SH	DEFINED	0
OXFORD INDUSTRIES INC	COM	691497309	1	100	SH	DEFINED	0
OXIGENE INC	COM	691828107	9	4250	SH	DEFINED	0
PC-TEL INC	COM	69325Q105	121	22617	SH	DEFINED	0

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PDL BIOPHARMA INC	COM	69329Y104	1041	131798	SH	DEFINED	0
PDL BIOPHARMA INC	COM	69329Y104	50	6277	SH	DEFINED	0
P G & E CORP	COM	69331C108	51518	1340217	SH	DEFINED	0
P G & E CORP	COM	69331C108	1141	29682	SH	DEFINED	0
P G & E CORP	COM	69331C108	341	8878	SH	DEFINED	0
PHH CORP	COM	693320202	954	52547	SH	DEFINED	0
PHH CORP	COM	693320202	53	2900	SH	DEFINED	0
PHH CORP	COM	693320202	1	72	SH	DEFINED	0
PF CHANG'S CHINA BISTRO INC	COM	69333Y108	2114	65928	SH	DEFINED	0
PF CHANG'S CHINA BISTRO INC	COM	69333Y108	8	241	SH	DEFINED	0
PICO HOLDINGS INC	COM	693366205	9679	337313	SH	DEFINED	0
PICO HOLDINGS INC	COM	693366205	1	30	SH	DEFINED	0
PMA CAPITAL CORPORATION-CL A	COM	693419202	305	66821	SH	DEFINED	0
PMC - SIERRA INC	COM	69344F106	28920	3633130	SH	DEFINED	0
PMC - SIERRA INC	COM	69344F106	446	56075	SH	DEFINED	0
PMC - SIERRA INC	COM	69344F106	26	3229	SH	DEFINED	0
PMI GROUP INC	COM	69344M101	1	680	SH	DEFINED	0
PNC FINANCIAL SERVICES GROUP	COM	693475105	40767	1050414	SH	DEFINED	0
PNC FINANCIAL SERVICES GROUP	COM	693475105	1224	31540	SH	DEFINED	0
PNC FINANCIAL SERVICES GROUP	COM	693475105	1036	26708	SH	DEFINED	0
PNC FINANCIAL SERVICES GROUP	COM	693475105	875	22554	SH	DEFINED	0
PNC FINL SVCS GROUP PFD CONV S	PRF	693475501	63	983	SH	DEFINED	0
POSCO ADR	COM	693483109	82	1000	SH	DEFINED	0
POSCO ADR	COM	693483109	133	1607	SH	DEFINED	0
PNM RESOURCES INC	COM	69349H107	9071	846951	SH	DEFINED	0
PPG INDUSTRIES INC	COM	693506107	49969	1138262	SH	DEFINED	0
PPG INDUSTRIES INC	COM	693506107	652	14858	SH	DEFINED	0
PPG INDUSTRIES INC	COM	693506107	172	3912	SH	DEFINED	0
PPL CORPORATION	COM	69351T106	3103	94192	SH	DEFINED	0
PPL CORPORATION	COM	69351T106	714	21657	SH	DEFINED	0
PPL CORPORATION	COM	69351T106	648	19675	SH	DEFINED	0
PRG-SCHULTZ INTERNATIONAL	COM	69357C503	64	23574	SH	DEFINED	0
PS BUSINESS PARKS INC/CA	COM	69360J107	1502	31000	SH	DEFINED	0
PS BUSINESS PARKS INC/CA	COM	69360J107	140	2900	SH	DEFINED	0
PSS WORLD MEDICAL INC	COM	69366A100	4243	229208	SH	DEFINED	0
PSS WORLD MEDICAL INC	COM	69366A100	7	371	SH	DEFINED	0
PTV INC	PRF	69367F306	0	17	SH	DEFINED	0
PACCAR INC	COM	693718108	8290	255044	SH	DEFINED	0
PACCAR INC	COM	693718108	803	24703	SH	DEFINED	0
PACCAR INC	COM	693718108	87	2692	SH	DEFINED	0
PACER INTERNATIONAL INC	COM	69373H106	328	146837	SH	DEFINED	0
PACIFIC CAPITAL BANCORP	COM	69404P101	13	5857	SH	DEFINED	0
PACIFIC CAPITAL BANCORP	COM	69404P101	1	294	SH	DEFINED	0
PACIFIC CONTINENTAL CORP	COM	69412V108	26	2136	SH	DEFINED	0
PACIFIC ETHANOL INC	COM	69423U107	20	52350	SH	DEFINED	0
PACIFIC GAS & ELEC CO	PRF	694308206	314	12400	SH	DEFINED	0
PACIFIC MERCANTILE BANCORP	COM	694552100	54	12582	SH	DEFINED	0
PACIFIC SUNWEAR OF CALIF	COM	694873100	295	87432	SH	DEFINED	0
PACKAGING CORP OF AMERICA	COM	695156109	11245	694126	SH	DEFINED	0
PACKAGING CORP OF AMERICA	COM	695156109	1607	98973	SH	DEFINED	0
PACKAGING CORP OF AMERICA	COM	695156109	10	605	SH	DEFINED	0
PACTIV CORPORATION	COM	695257105	294	13531	SH	DEFINED	0
PACTIV CORPORATION	COM	695257105	311	14334	SH	DEFINED	0

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PACTIV CORPORATION	COM	695257105	76	3501	SH	DEFINED	0
PACWEST BANCORP	COM	695263103	2339	177778	SH	DEFINED	0
PAETEC HLDG CORP	COM	695459107	50	18600	SH	DEFINED	0
PAIN THERAPEUTICS INC	COM	69562K100	91	16900	SH	DEFINED	0
PALATIN TECHNOLOGIESINC	COM	696077304	0	200	SH	DEFINED	0
PALL CORP	COM	696429307	99	3731	SH	DEFINED	0
PALL CORP	COM	696429307	134	5027	SH	DEFINED	0
PALL CORP	COM	696429307	116	4349	SH	DEFINED	0
PALM INC	COM	696643105	482	29080	SH	DEFINED	0
PALM INC	COM	696643105	390	23504	SH	DEFINED	0
PALOMAR MEDICAL TECHNOLOGIES	COM	697529303	268	18274	SH	DEFINED	0
PALOMAR MEDICAL TECHNOLOGIES	COM	697529303	13	913	SH	DEFINED	0
PAN AMERICAN SILVER CORP	COM	697900108	1135	61899	SH	DEFINED	0
PAN AMERICAN SILVER CORP	COM	697900108	88	4789	SH	DEFINED	0
PANALPINA WELTTRANSPORT -REG	COM	697931996	527	7232	SH	DEFINED	0
PANACOS PHARMACEUT	COM	69811Q106	0	700	SH	DEFINED	0
PANASONIC CORP ADR	COM	69832A205	37	2777	SH	DEFINED	0
PANERA BREAD COMPANY-CL A	COM	69840W108	884	17747	SH	DEFINED	0
PANERA BREAD COMPANY-CL A	COM	69840W108	47	933	SH	DEFINED	0
PANERA BREAD COMPANY-CL A	COM	69840W108	12	250	SH	DEFINED	0
PANTRY INC	COM	698657103	2024	121962	SH	DEFINED	0
PANTRY INC	COM	698657103	121	7300	SH	DEFINED	0
PAPA JOHN'S INTL INC	COM	698813102	4873	196565	SH	DEFINED	0
PAPA JOHN'S INTL INC	COM	698813102	3	136	SH	DEFINED	0
PAR PHARMACEUTICAL COS INC	COM	69888P106	2311	152607	SH	DEFINED	0
PAR PHARMACEUTICAL COS INC	COM	69888P106	83	5500	SH	DEFINED	0
PAR PHARMACEUTICAL COS INC	COM	69888P106	2	100	SH	DEFINED	0
PARAGON SHIPPING INC	COM	69913R309	25	6857	SH	DEFINED	0
PARALLEL PETE CORP DEL	COM	699157103	1	300	SH	DEFINED	0
PARAMETRIC TECHNOLOGY CORP	COM	699173209	87099	7450935	SH	DEFINED	0
PARAMOUNT GOLD AND SILVER COR	COM	69924P102	12	8000	SH	DEFINED	0
PAREXEL INTERNATIONAL CORP	COM	699462107	1802	125264	SH	DEFINED	0
PAREXEL INTERNATIONAL CORP	COM	699462107	2158	150089	SH	DEFINED	0
PAREXEL INTERNATIONAL CORP	COM	699462107	255	17750	SH	DEFINED	0
PARK ELECTROCHEMICAL CORP	COM	700416209	4373	203135	SH	DEFINED	0
PARK NATIONAL CORP	COM	700658107	1961	34735	SH	DEFINED	0
PARK NATIONAL CORP	COM	700658107	28	500	SH	DEFINED	0
PARK OHIO HLDGS CORP	COM	700666100	5	1500	SH	DEFINED	0
PARKER DRILLING CO	COM	701081101	2993	689774	SH	DEFINED	0
PARKER DRILLING CO	COM	701081101	33	7600	SH	DEFINED	0
PARKER DRILLING CO	COM	701081101	35	8000	SH	DEFINED	0
PARKER HANNIFIN CORP	COM	701094104	106608	2481560	SH	DEFINED	0
PARKER HANNIFIN CORP	COM	701094104	462	10758	SH	DEFINED	0
PARKER HANNIFIN CORP	COM	701094104	229	5320	SH	DEFINED	0
PARKERVISION INC	COM	701354102	190	62000	SH	DEFINED	0
PARKERVISION INC	COM	701354102	26	8344	SH	DEFINED	0
PARKERVISION INC	COM	701354102	3	1000	SH	DEFINED	0
PARKVALE FINL CORP	COM	701492100	9	1056	SH	DEFINED	0
PARKWAY PROPERTIES INC	COM	70159Q104	1872	144030	SH	DEFINED	0
PARKWAY PROPERTIES INC	COM	70159Q104	236	18399	SH	DEFINED	0
PARTNER COMM CO LTD ADR	COM	70211M109	7	400	SH	DEFINED	0
PARTICLE DRILLING TECHNOLOGI	COM	70212G101	0	9800	SH	DEFINED	0
PATRIOT CAP FDG INC	COM	70335Y104	2	1400	SH	DEFINED	0
PATRIOT COAL CORP	COM	70336T104	107	17000	SH	DEFINED	0
PATRIOT COAL CORP	COM	70336T104	5	776	SH	DEFINED	0
PATTERSON COS INC	COM	703395103	6566	302570	SH	DEFINED	0

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PATTERSON COS INC	COM	703395103	157	7228	SH	DEFINED	0
PATTERSON COS INC	COM	703395103	100	4591	SH	DEFINED	0
PATTERSON-UTI ENERGY INC	COM	703481101	2537	197350	SH	DEFINED	0
PATTERSON-UTI ENERGY INC	COM	703481101	53	4099	SH	DEFINED	0
PATTERSON-UTI ENERGY INC	COM	703481101	968	75411	SH	DEFINED	0
PATTERSON-UTI ENERGY INC	COM	703481101	16	1259	SH	DEFINED	0
PAULSON CAP CORP	COM	703797100	0	400	SH	DEFINED	0
PAYCHEX INC	COM	704326107	14726	584381	SH	DEFINED	0
PAYCHEX INC	COM	704326107	707	28068	SH	DEFINED	0
PAYCHEX INC	COM	704326107	5911	223200	SH	DEFINED	0
PAYCHEX INC	COM	704326107	417	16536	SH	DEFINED	0
PEABODY ENERGY CORP	COM	704549104	9766	323849	SH	DEFINED	0
PEABODY ENERGY CORP	COM	704549104	345	11455	SH	DEFINED	0
PEABODY ENERGY CORP	COM	704549104	813	26950	SH	DEFINED	0
PEABODY ENERGY CORP JR SB CV 4	COM	704549AG9	2	3000	SH	DEFINED	0
PEARSON PLC SPONS ADR	COM	705015105	1	115	SH	DEFINED	0
PEETS COFFEE & TEA INC	COM	705560100	341	13530	SH	DEFINED	0
PEETS COFFEE & TEA INC	COM	705560100	5	200	SH	DEFINED	0
PEGASYSTEMS INC	COM	705573103	1100	41724	SH	DEFINED	0
PENGROWTH ENERGY TR UNIT NEW I	COM	706902509	265	33589	SH	DEFINED	0
PENFORD CORP	COM	707051108	74	12763	SH	DEFINED	0
PENN NATIONAL GAMING INC	COM	707569109	12050	413966	SH	DEFINED	0
PENN NATIONAL GAMING INC	COM	707569109	43	1600	SH	DEFINED	0
PENN NATIONAL GAMING INC	COM	707569109	84	2885	SH	DEFINED	0
PENN NATIONAL GAMING INC	COM	707569109	2620	90000	SH	DEFINED	0
PENN NATL GAMING INC	COM	707569109	1010	34711	SH	DEFINED	0
PENN VIRGINIA CORP	COM	707882106	1740	106284	SH	DEFINED	0
PENN VIRGINIA CORP	COM	707882106	14	848	SH	DEFINED	0
PENN VA RESOURCE PARTNERS L	COM	707884102	153	11297	SH	DEFINED	0
PENN WEST ENERGY TR TR UNIT IS	COM	707885109	1093	85888	SH	DEFINED	0
PENN VA GP HLDGS L P COM UN	COM	70788P105	4	300	SH	DEFINED	0
PENNANTPARK INVESTMENT CORP	COM	708062104	181	25425	SH	DEFINED	0
PENNANTPARK INVESTMENT CORP	COM	708062104	9	1240	SH	DEFINED	0
J.C. PENNEY CO INC	COM	708160106	15676	546030	SH	DEFINED	0
J.C. PENNEY CO INC	COM	708160106	357	12412	SH	DEFINED	0
J.C. PENNEY CO INC	COM	708160106	317	10700	SH	DEFINED	0
J.C. PENNEY CO INC	COM	708160106	208	7254	SH	DEFINED	0
PENNEY J C INC	COM	708160106	5202	181186	SH	DEFINED	0
PENNICHUCK CORP	COM	708254206	29	1261	SH	DEFINED	0
PENN REAL ESTATE INVEST TST	COM	709102107	224	44710	SH	DEFINED	0
PENN REAL ESTATE INVEST TST	COM	709102107	4	900	SH	DEFINED	0
PENSKE AUTOMOTIVE GROUP INC	COM	70959W103	24	1423	SH	DEFINED	0
PENSON WORLDWIDE INC	COM	709600100	640	71470	SH	DEFINED	0
PENSON WORLDWIDE INC	COM	709600100	56	6300	SH	DEFINED	0
PENTAIR INC	COM	709631105	229	8924	SH	DEFINED	0
PEOPLES BANCORP INC	COM	709789101	319	18653	SH	DEFINED	0
PEOPLES BANCORP INC	COM	709789101	49	2900	SH	DEFINED	0
PEOPLES BANCORP INC	COM	709789101	17	1000	SH	DEFINED	0
PEOPLE'S UNITED FINANCIAL	COM	712704105	19501	1296691	SH	DEFINED	0
PEOPLE'S UNITED FINANCIAL	COM	712704105	461	30621	SH	DEFINED	0
PEOPLE'S UNITED FINANCIAL	COM	712704105	34	1900	SH	DEFINED	0
PEOPLE'S UNITED FINANCIAL	COM	712704105	271	17981	SH	DEFINED	0
PEP BOYS-MANNY MOE & JACK	COM	713278109	559	55088	SH	DEFINED	0
PEP BOYS-MANNY MOE & JACK	COM	713278109	3	250	SH	DEFINED	0
PEPCO HOLDINGS INC	COM	713291102	32372	2408681	SH	DEFINED	0
PEPCO HOLDINGS INC	COM	713291102	249	18505	SH	DEFINED	0

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PEPCO HOLDINGS INC	COM	713291102	82	6072	SH	DEFINED	0
PEPSI BOTTLING GROUP INC	COM	713409100	2597	76705	SH	DEFINED	0
PEPSI BOTTLING GROUP INC	COM	713409100	446	13188	SH	DEFINED	0
PEPSI BOTTLING GROUP INC	COM	713409100	38	1111	SH	DEFINED	0
PEPSIAMERICAS INC	COM	71343P200	0	10	SH	DEFINED	0
PEPSICO INC	COM	713448108	96405	1754100	SH	DEFINED	0
PEPSICO INC	COM	713448108	2814	51208	SH	DEFINED	0
PEPSICO INC	COM	713448108	5616	102180	SH	DEFINED	0
PEPSICO INC	COM	713448108	94847	1713765	SH	DEFINED	0
PEPSICO INC	COM	713448108	4989	90779	SH	DEFINED	0
PERDIGAO S A FORMERLY P	COM	71361V303	23	600	SH	DEFINED	0
PEREGRINE PHARMACEUTICALS INC	COM	713661106	6	7575	SH	DEFINED	0
PERFECT WORLD CO LTDSPONSORED	COM	71372U104	51	1790	SH	DEFINED	0
PERFICIENT INC	COM	71375U101	257	36770	SH	DEFINED	0
PERFICIENT INC	COM	71375U101	14	1950	SH	DEFINED	0
PERICOM SEMICONDUCTOR CORP	COM	713831105	267	31737	SH	DEFINED	0
PERKINELMER INC	COM	714046109	4958	284963	SH	DEFINED	0
PERKINELMER INC	COM	714046109	176	10106	SH	DEFINED	0
PERKINELMER INC	COM	714046109	57	3258	SH	DEFINED	0
PERMIAN BASIN RTY TR	COM	714236106	253	23300	SH	DEFINED	0
PEROT SYSTEMS CORP-CL A	COM	714265105	801	55876	SH	DEFINED	0
PERRIGO CO	COM	714290103	291	10490	SH	DEFINED	0
PT TELEKOMUNIKASI INDONESIA	COM	715684106	6	200	SH	DEFINED	0
PETMED EXPRESS INC	COM	716382106	4062	270290	SH	DEFINED	0
PETMED EXPRESS INC	COM	716382106	127	8476	SH	DEFINED	0
PETRO CANADA COM ISIN #CA71	COM	71644E102	49	1283	SH	DEFINED	0
PETROCHINA CO LTD ADR	COM	71646E100	1955	17700	SH	DEFINED	0
PETROCHINA CO LTD ADR	COM	71646E100	218	1973	SH	DEFINED	0
PETROBRAS ENERGIA PARTICIPAC	COM	71646M102	22	3759	SH	DEFINED	0
PETROHAWK ENERGY CORP	COM	716495106	9063	406408	SH	DEFINED	0
PETROHAWK ENERGY CORP	COM	716495106	42	1864	SH	DEFINED	0
PETROHAWK ENERGY CORP	COM	716495106	113	5050	SH	DEFINED	0
PETROLEUM & RES CORP	COM	716549100	100	4880	SH	DEFINED	0
PETROLEO BRASILEIRO-SPON ADR	PRF	71654V101	67983	2041338	SH	DEFINED	0
PETROLEO BRASILEIRO-SPON ADR	PRF	71654V101	22	654	SH	DEFINED	0
PETROLEO BRASILEIRO S.A.-ADR	COM	71654V408	82836	2021410	SH	DEFINED	0
PETROLEO BRASILEIRO S.A.-ADR	COM	71654V408	67824	1655072	SH	DEFINED	0
PETROLEO BRASILEIRO S.A.-ADR	COM	71654V408	347	8458	SH	DEFINED	0
PETROLEO BRASILEIRO S.A.-ADR	COM	71654V408	60208	1472418	SH	DEFINED	0
PETROLEO BRASILEIRO S.A.-ADR	COM	71654V408	2560	62473	SH	DEFINED	0
PETROLEUM DEVELOPMENT CORP	COM	716578109	295	18762	SH	DEFINED	0
PETROLEUM DEVELOPMENT CORP	COM	716578109	9	600	SH	DEFINED	0
PETROQUEST ENERGY INC	COM	716748108	106	28783	SH	DEFINED	0
PETSMART INC	COM	716768106	1452	67633	SH	DEFINED	0
PETSMART INC	COM	716768106	127	5906	SH	DEFINED	0
PFIZER INC	COM	717081103	448824	29921585	SH	DEFINED	0
PFIZER INC	COM	717081103	7069	471232	SH	DEFINED	0
PFIZER INC	COM	717081103	165530	11042303	SH	DEFINED	0
PFIZER INC	COM	717081103	4827	321830	SH	DEFINED	0
PHARMACEUTICAL PRODUCT DEVEL	COM	717124101	8980	386700	SH	DEFINED	0
PHARMACEUTICAL PRODUCT DEVEL	COM	717124101	8270	251700	SH	DEFINED	0
PHARMACEUTICAL PRODUCT DEVEL	COM	717124101	13	549	SH	DEFINED	0
PHARMACEUTICAL HOLDRs TRUST	COM	71712A206	36	600	SH	DEFINED	0
PHARMSTANDARD-CLS	COM	717137996	5908	176528	SH	DEFINED	0
PHARMOS CORP COM PAR \$.	COM	717139307	0	27	SH	DEFINED	0

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PHARMERICA CORP	COM	71714F104	1122	57134	SH	DEFINED	0
PHARMERICA CORP	COM	71714F104	2	119	SH	DEFINED	0
PHASE FORWARD INC	COM	71721R406	1425	94237	SH	DEFINED	0
PHILIP MORRIS INTERNATIONAL	COM	718172109	151082	3463569	SH	DEFINED	0
PHILIP MORRIS INTERNATIONAL	COM	718172109	2633	60363	SH	DEFINED	0
PHILIP MORRIS INTERNATIONAL	COM	718172109	5890	135013	SH	DEFINED	0
PHILIP MORRIS INTERNATIONAL	COM	718172109	57632	1316407	SH	DEFINED	0
PHILIP MORRIS INTERNATIONAL	COM	718172109	4876	111775	SH	DEFINED	0
PHILIP MORRIS INTL INC COM	COM	718172109	5651	129556	SH	DEFINED	0
PHILIPPINE LNG DIS SPON ADR-RE	COM	718252604	3703	74646	SH	DEFINED	0
PHILIPPINE LNG DIS SPON ADR-RE	COM	718252604	1545	31134	SH	DEFINED	0
PHILIPPINE LONG DIST -SP ADR	COM	718252604	711	14300	SH	DEFINED	0
PHILIPPINE LONG DIST -SP ADR	COM	718252604	8174	145100	SH	DEFINED	0
PHILLIPS-VAN HEUSEN	COM	718592108	473	16500	SH	DEFINED	0
PHILLIPS-VAN HEUSEN	COM	718592108	7	237	SH	DEFINED	0
THE PHOENIX COS INC	COM	71902E109	1	670	SH	DEFINED	0
PHOENIX TECHNOLOGIES LTD	COM	719153108	53	19606	SH	DEFINED	0
PHOTRONICS INC FRMLY PHOT	COM	719405102	1	200	SH	DEFINED	0
PIEDMONT NATURAL GAS CO	COM	720186105	3827	158702	SH	DEFINED	0
PIEDMONT NATURAL GAS CO	COM	720186105	96	4000	SH	DEFINED	0
PIEDMONT NATURAL GAS CO	COM	720186105	55	2265	SH	DEFINED	0
PIKE ELECTRIC CORP	COM	721283109	5134	426120	SH	DEFINED	0
PIKE ELECTRIC CORP	COM	721283109	4	300	SH	DEFINED	0
PIMCO CALIF MUN INCOME FD II	COM	72200M108	5	584	SH	DEFINED	0
PIMCO CALIF MUN INCOME FD	COM	72200N106	14	1324	SH	DEFINED	0
PIMCO MUN INCOME FD COM	COM	72200R107	20	1768	SH	DEFINED	0
PIMCO NEW YORK MUN INCOME FD	COM	72200T103	0	6	SH	DEFINED	0
PIMCO CORPORATE INCOME FD	COM	72200U100	124	11482	SH	DEFINED	0
PIMCO MUN INCOME FD II COM	COM	72200W106	59	6351	SH	DEFINED	0
PIMCO STRATEGIC GLOBAL GOV	COM	72200X104	57	6456	SH	DEFINED	0
PIMCO NEW YORK MUN FD II COM	COM	72200Y102	101	9947	SH	DEFINED	0
PIMCO GLOBAL STOCKSPUS	COM	722011103	37	2769	SH	DEFINED	0
PIMCO HIGH INCOME FDCOM SHS	COM	722014107	207	23166	SH	DEFINED	0
PIMCO MUN INCOME FD III	COM	72201A103	300	31030	SH	DEFINED	0
PIMCO CORPORATE OPPORTUNIT	COM	72201B101	680	60426	SH	DEFINED	0
PIMCO CALIF MUN INCOME FD	COM	72201C109	0	6	SH	DEFINED	0
PIMCO NEW YORK MUN INCOME FD	COM	72201E105	11	1326	SH	DEFINED	0
PIMCO FLOATING RATE INCOME FD	COM	72201H108	418	49192	SH	DEFINED	0
PIMCO FLOATING RATE STRATEGY F	COM	72201J104	64	8504	SH	DEFINED	0
PIMCO INCOME OPPORTUNIT	COM	72202B100	37	2000	SH	DEFINED	0
PINNACLE ENTERTAINMENT INC	COM	723456109	3392	365096	SH	DEFINED	0
PINNACLE ENTERTAINMENT INC	COM	723456109	61	6491	SH	DEFINED	0
PINNACLE ENTERTAINMENT INC	COM	723456109	20	2185	SH	DEFINED	0
PINNACLE FINANCIAL PARTNERS	COM	72346Q104	362	27169	SH	DEFINED	0
PINNACLE FINANCIAL PARTNERS	COM	72346Q104	10	740	SH	DEFINED	0
PINNACLE WEST CAPITAL	COM	723484101	37235	1234966	SH	DEFINED	0
PINNACLE WEST CAPITAL	COM	723484101	303	10034	SH	DEFINED	0
PINNACLE WEST CAPITAL	COM	723484101	68	2239	SH	DEFINED	0
PIONEER DIVERSIFIED HIGH INCOM	COM	723653101	92	6000	SH	DEFINED	0
PIONEER DRILLING COMPANY	COM	723655106	868	180880	SH	DEFINED	0
PIONEER DRILLING COMPANY	COM	723655106	10	2050	SH	DEFINED	0

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PIONEER HIGH INCOME TR	COM	72369H106	207	18511	SH	DEFINED	0
PIONEER MUN HIGH INCOME ADV	COM	723762100	63	6335	SH	DEFINED	0
PIONEER NATURAL RESOURCES CO	COM	723787107	38907	1525737	SH	DEFINED	0
PIONEER NATURAL RESOURCES CO	COM	723787107	390	15284	SH	DEFINED	0
PIONEER NATURAL RESOURCES CO	COM	723787107	1228	48261	SH	DEFINED	0
PIONEER NATURAL RESOURCES CO	COM	723787107	322	12616	SH	DEFINED	0
PIPER JAFFRAY COS	COM	724078100	1012	23175	SH	DEFINED	0
PIPER JAFFRAY COS	COM	724078100	15	353	SH	DEFINED	0
PITNEY BOWES INC	COM	724479100	7323	333915	SH	DEFINED	0
PITNEY BOWES INC	COM	724479100	372	16979	SH	DEFINED	0
PITNEY BOWES INC	COM	724479100	155	7055	SH	DEFINED	0
PLAINS ALL AMERICAN PIPELINE L	COM	726503105	136	3205	SH	DEFINED	0
PLAINS EXPLORATION & PRODUCT	COM	726505100	254	9297	SH	DEFINED	0
PLAINS EXPLORATION & PRODUCT	COM	726505100	1	48	SH	DEFINED	0
PLAINS EXPLORATION & PRODUCT	COM	726505100	42	1532	SH	DEFINED	0
PLASTECH ENGINEERED B UNITS	COM	726634553	0	6657	SH	DEFINED	0
PLASTECH ENGINEERED C UNITS	COM	726634660	0	8198	SH	DEFINED	0
PLANTRONICS INC	COM	727493108	1627	86074	SH	DEFINED	0
PLANTRONICS INC	COM	727493108	70	3700	SH	DEFINED	0
PLATO LEARNING INC	COM	72764Y100	51	12627	SH	DEFINED	0
PLEXUS CORP	COM	729132100	14532	710286	SH	DEFINED	0
PLUG PWR INC	COM	72919P103	3	3720	SH	DEFINED	0
PLUM CREEK TIMBER CO	COM	729251108	1497	50288	SH	DEFINED	0
PLUM CREEK TIMBER CO	COM	729251108	3126	104974	SH	DEFINED	0
PLUM CREEK TIMBER CO	COM	729251108	323	10841	SH	DEFINED	0
PLUM CREEK TIMBER CO	COM	729251108	16962	569555	SH	DEFINED	0
PLUM CREEK TIMBER CO	COM	729251108	611	20523	SH	DEFINED	0
PLUMAS BANCORP COM	COM	729273102	11	2250	SH	DEFINED	0
POLARIS INDUSTRIES INC	COM	731068102	1987	61889	SH	DEFINED	0
POLARIS INDUSTRIES INC	COM	731068102	6	200	SH	DEFINED	0
POLO RALPH LAUREN CORP	COM	731572103	142	2637	SH	DEFINED	0
POLO RALPH LAUREN CORP	COM	731572103	106	1988	SH	DEFINED	0
POLO RALPH LAUREN CORP	COM	731572103	11	200	SH	DEFINED	0
POLYCOM INC	COM	73172K104	16179	798100	SH	DEFINED	0
POLYCOM INC	COM	73172K104	21	1026	SH	DEFINED	0
POLYONE CORPORATION	COM	73179P106	5684	2097762	SH	DEFINED	0
POLYONE CORPORATION	COM	73179P106	99	36700	SH	DEFINED	0

POLYMET MINING CORP ISIN #CA73	COM	731916102	3	2500	SH	DEFINED	0
PONIARD PHARMACEUT	COM	732449301	0	9	SH	DEFINED	0
POOL CORP	COM	73278L105	775	46790	SH	DEFINED	0
POPULAR INC	COM	733174106	240	108737	SH	DEFINED	0
POPULAR INC	COM	733174106	3	1175	SH	DEFINED	0
PORTEC RAIL PRODUCTS INC	COM	736212101	3	330	SH	DEFINED	0
PORTFOLIO RECOVERY ASSOCIATE	COM	73640Q105	942	24320	SH	DEFINED	0
PORTFOLIO RECOVERY ASSOCIATE	COM	73640Q105	27	700	SH	DEFINED	0
PORTFOLIO RECOVERY ASSOCIATE	COM	73640Q105	15	390	SH	DEFINED	0
PORTLAND GENERAL ELECTRIC CO	COM	736508847	6288	322744	SH	DEFINED	0
PORTLAND GENERAL ELECTRIC CO	COM	736508847	51	3100	SH	DEFINED	0
PORTLAND GENERAL ELECTRIC CO	COM	736508847	0	4	SH	DEFINED	0
PORTUGAL TELECOM SA ADR	COM	737273102	7	753	SH	DEFINED	0
POST PROPERTIES INC	COM	737464107	674	50125	SH	DEFINED	0
POTASH CORP OF SASKATCHEWAN	COM	73755L107	41143	442142	SH	DEFINED	0
POTASH CORP OF SASKATCHEWAN	COM	73755L107	27	287	SH	DEFINED	0
POTASH CORP OF SASKATCHEWAN	COM	73755L107	189	1617	SH	DEFINED	0
POTASH CORP OF SASKATCHEWAN	COM	73755L107	886	9518	SH	DEFINED	0
POTLATCH CORP NEW COM	COM	737630103	25	1031	SH	DEFINED	0

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POWELL INDUSTRIES INC	COM	739128106	104	2798	SH	DEFINED	0
POWELL INDUSTRIES INC	COM	739128106	7	200	SH	DEFINED	0
POWER INTEGRATIONS INC	COM	739276103	1757	73847	SH	DEFINED	0
POWER INTEGRATIONS INC	COM	739276103	6	271	SH	DEFINED	0
POWER-ONE INC	COM	739308104	16	10994	SH	DEFINED	0
POWERSHARES INDIA EXCHANGE T	COM	73935L100	33	1825	SH	DEFINED	0
POWERSHARES DB COMMODITY	COM	73935S105	5013	221632	SH	DEFINED	0
POWERSHARES DYNAMIC MRKT PORTF	COM	73935X104	197	5965	SH	DEFINED	0
POWERSHARES EXCHANGE T	COM	73935X153	123	8500	SH	DEFINED	0
POWERSHARES EXCHANGETRADED FD	COM	73935X161	46	2482	SH	DEFINED	0
POWERSHARES EXCHANGETRADED FD	COM	73935X179	28	1795	SH	DEFINED	0
POWERSHARES EXCHANGETRADED FD	COM	73935X195	8	1043	SH	DEFINED	0
POWERSHARES DYNAMIC OTC POTFOL	COM	73935X203	38	1111	SH	DEFINED	0
POWERSHARES EXCHANGETRADED FD	COM	73935X229	919	63263	SH	DEFINED	0
POWERSHARES EXCHANGETRADED FD	COM	73935X278	57	2756	SH	DEFINED	0
POWERSHARES EXCHANGETRADED FD	COM	73935X286	17	1004	SH	DEFINED	0
POWERSHARES EXCHANGETRADED FD	COM	73935X302	429	70801	SH	DEFINED	0
POWERSHARES EXCHANGETRADED FD	COM	73935X336	30	2628	SH	DEFINED	0
POWERSHARES EXCHANGETRADED FD	COM	73935X351	10	513	SH	DEFINED	0
POWERSHARES EXCHANGETRADED FD	COM	73935X369	197	10241	SH	DEFINED	0
POWERSHARES EXCHANGETRADED FD	COM	73935X377	4	250	SH	DEFINED	0
POWERSHARES EXCHANGETRADED FD	COM	73935X385	4	163	SH	DEFINED	0
POWERSHARES EXCHANGETRADED FD	COM	73935X393	22	1000	SH	DEFINED	0
POWERSHARES EXCHANGETRADED FD	COM	73935X401	142	6694	SH	DEFINED	0
POWERSHARES EXCHANGETRADED FD	COM	73935X427	8	362	SH	DEFINED	0
POWERSHARES EXCHANGETRADED FD	COM	73935X435	191	12378	SH	DEFINED	0
POWERSHARES EXCHANGETRADED FD	COM	73935X443	65	3833	SH	DEFINED	0
POWERSHARES EXCHANGETRADED FD	COM	73935X500	1049	104087	SH	DEFINED	0
POWERSHARES EXCHANGETRADED FD	COM	73935X567	590	15776	SH	DEFINED	0
POWERSHARES WATER PORT	COM	73935X575	2083	141482	SH	DEFINED	0
POWERSHARES FTSE RAFI	COM	73935X583	971	26083	SH	DEFINED	0
POWERSHARES EXCHANGETRADED FD	COM	73935X591	23	1668	SH	DEFINED	0
POWERSHARES EXCHANGETRADED FD	COM	73935X609	88	7635	SH	DEFINED	0
POWERSHARES EXCHANGETRADED FD	COM	73935X625	714	52413	SH	DEFINED	0
POWERSHARES EXCHANGETRADED FD	COM	73935X633	126	14594	SH	DEFINED	0
POWERSHARES EXCHANGETRADED FD	COM	73935X641	2	183	SH	DEFINED	0
POWERSHARES EXCHANGETRADED FD	COM	73935X658	122	8877	SH	DEFINED	0
POWERSHARES EXCHANGETRADED FD	COM	73935X666	9	850	SH	DEFINED	0
POWERSHARES EXCHANGETRADED FD	COM	73935X682	244	25142	SH	DEFINED	0
POWERSHARES EXCHANGETRADED FD	COM	73935X690	49	3505	SH	DEFINED	0
POWERSHARES EXCHANGETRADED FD	COM	73935X708	2252	157797	SH	DEFINED	0
POWERSHARES EXCHANGETRADED FD	COM	73935X716	155	13543	SH	DEFINED	0
POWERSHARES EXCHANGETRADED FD	COM	73935X732	264	24940	SH	DEFINED	0
POWERSHARES EXCHANGETRADED FD	COM	73935X740	240	28322	SH	DEFINED	0
POWERSHARES EXCHANGE TRADED FD	COM	73935X757	33	3001	SH	DEFINED	0
POWERSHARES EXCHANGED-	COM	73935X765	4	305	SH	DEFINED	0
POWERSHARES EXCHANGETRADED FD	COM	73935X773	138	8279	SH	DEFINED	0
POWERSHARES EXCHANGETRADED FD	COM	73935X781	3	300	SH	DEFINED	0
POWERSHARES EXCHANGETRADED FD	COM	73935X799	8	527	SH	DEFINED	0
POWERSHARES EXCHANGETRADED FD	COM	73935X807	1114	78671	SH	DEFINED	0
POWERSHARES EXCHANGETRADED FD	COM	73935X849	12	931	SH	DEFINED	0
POWERSHARES EXCHANGETRADED FD	COM	73935X856	106	7566	SH	DEFINED	0
POWERSHARES EXCHANGETRADED FD	COM	73935X864	130	12450	SH	DEFINED	0
POWERSHARES EXCHANGETRADED FD	COM	73935X872	154	13940	SH	DEFINED	0
POWERSHARES EXCHANGETRADED FD	COM	73935X880	288	25316	SH	DEFINED	0
POWERSHARES DB G10 CURRENCY H	COM	73935Y102	412	19154	SH	DEFINED	0

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POWERWAVE TECH INC	COM	739363109	9	5900	SH	DEFINED	0
POWERSHARES DB MULTISECTOR COM COM	COM	73936B101	5	200	SH	DEFINED	0
POWERSHARES DB MULTISECTOR COM COM	COM	73936B200	80	2533	SH	DEFINED	0
POWERSHARES DB MULTISECTOR COM COM	COM	73936B309	73	2980	SH	DEFINED	0
POWERSHARES DB MULTISECTOR COM COM	COM	73936B408	891	35006	SH	DEFINED	0
POWERSHARES DB MULTISECTOR COM COM	COM	73936B507	130	5140	SH	DEFINED	0
POWERSHARES DB MULTISECTOR COM COM	COM	73936B606	88	2611	SH	DEFINED	0
POWERSHARES DB MULTISECTOR COM COM	COM	73936B705	111	7393	SH	DEFINED	0
POWERSHARES DB U S DLR INDEX COM	COM	73936D107	67	2795	SH	DEFINED	0
POWERSHARES DB U S DLR INDEX COM	COM	73936D206	296	11060	SH	DEFINED	0
POWERSHARSE GLOBAL EXCHANGE T COM	COM	73936G308	77	4168	SH	DEFINED	0
POWERSECURE INTL INCCOM	COM	73936N105	4	1000	SH	DEFINED	0
POWERSHARES EXCHANGETRADED FD COM	COM	73936Q108	35	2400	SH	DEFINED	0
POWERSHARES EXCHANGETRADED FD COM	COM	73936Q207	12	1051	SH	DEFINED	0
POWERSHARES EXCHANGETRADED FD COM	COM	73936Q504	44	4184	SH	DEFINED	0
POWERSHARES EXCHANGETRADED FD COM	COM	73936Q868	6	342	SH	DEFINED	0
POWERSHARES EXCHANGETRADED FD COM	COM	73936Q876	74	2444	SH	DEFINED	0
POWERSHARES GLOBAL EXCHANGE T COM	COM	73936T433	190	7597	SH	DEFINED	0
POWERSHARES GLOBAL EXCHANGE T COM	COM	73936T458	46	2094	SH	DEFINED	0
POWERSHARES GLOBAL EXCHANGE T COM	COM	73936T466	0	61	SH	DEFINED	0
POWERSHARES GLOBAL EXCHANGE T COM	COM	73936T474	201	8996	SH	DEFINED	0
POWERSHARES GLOBAL EXCHANGE T COM	COM	73936T524	27	980	SH	DEFINED	0
POWERSHARES GLOBAL EXCHANGE T COM	COM	73936T557	54	3300	SH	DEFINED	0
POWERSHARES GLOBAL EXCHANGE T COM	COM	73936T565	54	4366	SH	DEFINED	0
POWERSHARES GLOBAL EXCHANGE T COM	COM	73936T573	407	17241	SH	DEFINED	0
POWERSHARES GLOBAL EXCHANGE T COM	COM	73936T615	167	11318	SH	DEFINED	0
POWERSHARES GLOBAL EXCHANGE T COM	COM	73936T623	209	14033	SH	DEFINED	0
POWERSHARES GLOBAL EXCHANGE T COM	COM	73936T763	242	13929	SH	DEFINED	0
POWERSHARES GOLBAL EXCHANGE T COM	COM	73936T771	105	5984	SH	DEFINED	0
POWERSHARES GLOBAL EXCHANGE T COM	COM	73936T789	692	22411	SH	DEFINED	0
POWERSHARES EXCHANGETRADED FD COM	COM	73937B100	26	1519	SH	DEFINED	0
POWERSHARES EXCHANGETRADED FD COM	COM	73937B209	215	6696	SH	DEFINED	0
POWERSHARES EXCHANGETRADED FD COM	COM	73937B308	20	1317	SH	DEFINED	0
POZEN INC	COM	73941U102	67	8700	SH	DEFINED	0
PRAXAIR INC	COM	74005P104	11742	165212	SH	DEFINED	0
PRAXAIR INC	COM	74005P104	1378	19382	SH	DEFINED	0
PRAXAIR INC	COM	74005P104	16406	230460	SH	DEFINED	0
PRAXAIR INC	COM	74005P104	707	9951	SH	DEFINED	0
PRAXAIR INC	COM	74005P104	3832	53925	SH	DEFINED	0
PREPAID LEGAL SERVICES INC	COM	740065107	595	13641	SH	DEFINED	0
PRECISION CASTPARTS CORP	COM	740189105	11063	151490	SH	DEFINED	0
PRECISION CASTPARTS CORP	COM	740189105	550	7534	SH	DEFINED	0
PRECISION CASTPARTS CORP	COM	740189105	229	2810	SH	DEFINED	0
PRECISION CASTPARTS CORP	COM	740189105	647	8866	SH	DEFINED	0
PRECISION DRILLING TR UNIT IS	COM	740215108	370	75761	SH	DEFINED	0
PREFERRED BLOCKER INC	PRF	74038A207	75	175	SH	DEFINED	0
PREMIERE GLOBAL SERVICES INC	COM	740585104	1622	149800	SH	DEFINED	0
PREMIERE GLOBAL SERVICES INC	COM	740585104	52	4814	SH	DEFINED	0
PREMIERE GLOBAL SERVICES INC	COM	740585104	9	825	SH	DEFINED	0
PRESIDENTIAL LIFE	COM	740884101	185	24487	SH	DEFINED	0
PRESSTEK INC	COM	741113104	67	48520	SH	DEFINED	0
T ROWE PRICE GROUP INC	COM	74144T108	4979	119480	SH	DEFINED	0
T ROWE PRICE GROUP INC	COM	74144T108	526	12625	SH	DEFINED	0
T ROWE PRICE GROUP INC	COM	74144T108	252	6040	SH	DEFINED	0
PRICELINE.COM INC	COM	741503403	1443	12940	SH	DEFINED	0
PRICELINE.COM INC	COM	741503403	41	365	SH	DEFINED	0

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PRICESMART INC	COM	741511109	8	488	SH	DEFINED	0
PRIDE INTERNATIONAL INC	COM	74153Q102	1029	41046	SH	DEFINED	0
PRIDE INTERNATIONAL INC	COM	74153Q102	453	18075	SH	DEFINED	0
PRIMEDIA INC	COM	74157K846	53	26300	SH	DEFINED	0
PRIMEDIA INC	COM	74157K846	17	8300	SH	DEFINED	0
PRINCETON NATL BANCORP	COM	742282106	15	1000	SH	DEFINED	0
PRINCIPAL FINANCIAL GROUP	COM	74251V102	28087	1490792	SH	DEFINED	0
PRINCIPAL FINANCIAL GROUP	COM	74251V102	327	17367	SH	DEFINED	0
PRINCIPAL FINANCIAL GROUP	COM	74251V102	44	2323	SH	DEFINED	0
PROASSURANCE CORP	COM	74267C106	2846	61589	SH	DEFINED	0
PROASSURANCE CORP	COM	74267C106	3	75	SH	DEFINED	0
PROCERA NETWORKS INC	COM	74269U104	13	20000	SH	DEFINED	0
PROCTER & GAMBLE CO/THE	COM	742718109	278733	5454658	SH	DEFINED	0
PROCTER & GAMBLE CO/THE	COM	742718109	10194	199487	SH	DEFINED	0
PROCTER & GAMBLE CO/THE	COM	742718109	35394	663578	SH	DEFINED	0
PROCTER & GAMBLE CO/THE	COM	742718109	11788	230689	SH	DEFINED	0
PRIVATEBANCORP INC	COM	742962103	854	38377	SH	DEFINED	0
PRIVATEBANCORP INC	COM	742962103	14	651	SH	DEFINED	0
PROGENICS PHARMACEUTICALS	COM	743187106	66	12800	SH	DEFINED	0
PROGRESS ENERGY INC	COM	743263105	31075	821401	SH	DEFINED	0
PROGRESS ENERGY INC	COM	743263105	523	13824	SH	DEFINED	0
PROGRESS ENERGY INC	COM	743263105	287	7583	SH	DEFINED	0
PROGRESS SOFTWARE CORP	COM	743312100	2449	115737	SH	DEFINED	0
PROGRESS SOFTWARE CORP	COM	743312100	32	1500	SH	DEFINED	0
PROGRESSIVE CORP	COM	743315103	65303	4321873	SH	DEFINED	0
PROGRESSIVE CORP	COM	743315103	508	33611	SH	DEFINED	0
PROGRESSIVE CORP	COM	743315103	1951	129137	SH	DEFINED	0
PROLOGIS	COM	743410102	11234	1393827	SH	DEFINED	0
PROLOGIS	COM	743410102	446	55359	SH	DEFINED	0
PROLOGIS	COM	743410102	170	21144	SH	DEFINED	0
PROLOGIS	COM	743410102	23	2885	SH	DEFINED	0
PROSHARES ULTRA S&P 500 PR	COM	74347R107	934	35718	SH	DEFINED	0
PROSHARES ULTRA QQQ PROSHA	COM	74347R206	234	6150	SH	DEFINED	0
PROSHARES SHORT FINANCIALS	COM	74347R230	26	450	SH	DEFINED	0
PROSHARES ULTRASHORT	COM	74347R297	2873	56420	SH	DEFINED	0
PROSHARES ULTRA DOW 30 PRO	COM	74347R305	666	23206	SH	DEFINED	0
PROSHARES ULTRASHORT	COM	74347R313	433	7655	SH	DEFINED	0
PROSHARES ULTRA SHOR	COM	74347R354	103	4905	SH	DEFINED	0
PROSHARES ULTRA MIDCAP 400	COM	74347R404	32	1185	SH	DEFINED	0
PROSHARES ULTRASHORT	COM	74347R412	3	60	SH	DEFINED	0
PROSHARES ULTRA RUSS	COM	74347R479	7	470	SH	DEFINED	0
PROSHARES ULTRA RUSSELL 20	COM	74347R487	49	2250	SH	DEFINED	0
PROSHARES SHORT S&P 500 PR	COM	74347R503	747	11364	SH	DEFINED	0
PROSHARES ULTRA SHORT REAL	COM	74347R552	845	42940	SH	DEFINED	0
PROSHARES SHORT QQQ PROSHA	COM	74347R602	31	550	SH	DEFINED	0
PROSHARES ULTRA SHORT FINL	COM	74347R628	476	11400	SH	DEFINED	0
PROSHARES ULTRA SEMICONDUCT	COM	74347R669	6	311	SH	DEFINED	0
PROSHARES ULTRA REAL ESTAT	COM	74347R677	48	13446	SH	DEFINED	0
PROSHARES ULTRA UTILITIES	COM	74347R685	46	1500	SH	DEFINED	0
PROSHARES ULTRA TECH PROSH	COM	74347R693	1437	44778	SH	DEFINED	0

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PROSHARES SHORT DOW 30 PRO	COM	74347R701	671	10087	SH	DEFINED	0
PROSHARES ULTRA GAS PROSHA	COM	74347R719	477	17975	SH	DEFINED	0
PROSHARES ULTRA INDLS PROS	COM	74347R727	21	1100	SH	DEFINED	0
PROSHARES ULTRA FINLS PROS	COM	74347R743	531	137451	SH	DEFINED	0
PROSHARES ULTRA CONS	COM	74347R750	12	545	SH	DEFINED	0
PROSHARES ULTRA BASIC MATE	COM	74347R776	93	5311	SH	DEFINED	0
PROSHARES SHORT RUSS	COM	74347R826	5	85	SH	DEFINED	0
PROSHARES ULTRASHORT	COM	74347R834	48	1120	SH	DEFINED	0
PROSHARES ULTRA RUSS	COM	74347R842	62	3220	SH	DEFINED	0
PROSHARES ULTRA SHORT 30 F	COM	74347R867	218	4553	SH	DEFINED	0
PROSHARES ULTRA SHORT 100	COM	74347R875	45	1405	SH	DEFINED	0
PROSHARES ULTRA SHORT 500	COM	74347R883	2200	39769	SH	DEFINED	0
PROSHARES TR II PROSHARES	COM	74347W106	150	6536	SH	DEFINED	0
PROSHARES TR II PROSHARES	COM	74347W502	245	18588	SH	DEFINED	0
PROSHARES TR II PROSHARES	COM	74347W601	82	2450	SH	DEFINED	0
PROSHARES TR II PROSHARES	COM	74347W700	21	1400	SH	DEFINED	0
PROSHARES TR II PROSHARES	COM	74347W809	6	375	SH	DEFINED	0
PROSPECT CAPITAL CORP	COM	74348T102	587	63867	SH	DEFINED	0
PROSPECT CAPITAL CORP	COM	74348T102	4	385	SH	DEFINED	0
PROSPERITY BANCSHARES INC	COM	743606105	5427	181902	SH	DEFINED	0
PROSPERITY BANCSHARES INC	COM	743606105	182	6100	SH	DEFINED	0
PROSPERITY BANCSHARES INC	COM	743606105	1	28	SH	DEFINED	0
PROTECTIVE LIFE CORP	COM	743674103	399	34880	SH	DEFINED	0
PROVIDENT ENERGY TR ISIN# CA7	COM	74386K104	1421	288781	SH	DEFINED	0
PROVIDENT FINANCIAL SERVICES	COM	74386T105	61	6652	SH	DEFINED	0
PROVIDENT NEW YORK BANCORP	COM	744028101	249	30660	SH	DEFINED	0
PROVIDENT NEW YORK BANCORP	COM	744028101	80	9800	SH	DEFINED	0
PRUDENTIAL FINANCIAL INC	COM	744320102	69244	1860396	SH	DEFINED	0
PRUDENTIAL FINANCIAL INC	COM	744320102	977	26239	SH	DEFINED	0
PRUDENTIAL FINANCIAL INC	COM	744320102	259	6953	SH	DEFINED	0
PRUDENTIAL FINL INC	COM	744320102	6177	165952	SH	DEFINED	0
PRUDENTIAL PLC ADR ISIN #US74	COM	74435K204	75	5477	SH	DEFINED	0
PSYCHEMEDICS CORP COM NEW	COM	744375205	23	3400	SH	DEFINED	0
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	1370	60220	SH	DEFINED	0
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	12	527	SH	DEFINED	0
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	15091	462474	SH	DEFINED	0
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	927	28407	SH	DEFINED	0
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	831	25481	SH	DEFINED	0
PUBLIC STORAGE	COM	74460D109	11139	170114	SH	DEFINED	0
PUBLIC STORAGE	COM	74460D109	368	5621	SH	DEFINED	0
PUBLIC STORAGE	COM	74460D109	418	6386	SH	DEFINED	0
PUBLIC STORAGE MARYLAND D	COM	74460D729	1	36	SH	DEFINED	0
PULTE HOMES INC	COM	745867101	27186	3078793	SH	DEFINED	0
PULTE HOMES INC	COM	745867101	271	30720	SH	DEFINED	0
PULTE HOMES INC	COM	745867101	7	787	SH	DEFINED	0
PURE BIOSCIENCE	COM	746218106	22	12000	SH	DEFINED	0
PURPLE COMMUNICAT	COM	746389105	0	1	SH	DEFINED	0
PUTNAM HIGH INCOME BOND FD	COM	746779107	212	34212	SH	DEFINED	0
PUTNAM MANAGED MUN INCOME TR	COM	746823103	281	48224	SH	DEFINED	0
PUTNAM PREMIER INC TR SH BEN	COM	746853100	47	9399	SH	DEFINED	0
PUTNAM MASTER INTER INCOME TR	COM	746909100	24	4785	SH	DEFINED	0
PUTNAM MUNI OPPOR TR	COM	746922103	59	5992	SH	DEFINED	0
QLOGIC CORP	COM	747277101	1423	112198	SH	DEFINED	0
QLOGIC CORP	COM	747277101	251	19760	SH	DEFINED	0
QLOGIC CORP	COM	747277101	12	948	SH	DEFINED	0
QCR HLDGS INC	COM	74727A104	50	5000	SH	DEFINED	0

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QUAKER CHEMICAL CORP	COM	747316107	96	7214	SH	DEFINED	0
QUALCOMM INC	COM	747525103	304604	6739064	SH	DEFINED	0
QUALCOMM INC	COM	747525103	2260	50000	SH	DEFINED	0
QUALCOMM INC	COM	747525103	4796	106110	SH	DEFINED	0
QUALCOMM INC	COM	747525103	43158	979940	SH	DEFINED	0
QUALCOMM INC	COM	747525103	4942	109346	SH	DEFINED	0
QUALITY SYSTEMS INC	COM	747582104	3788	66493	SH	DEFINED	0
QUALITY SYSTEMS INC	COM	747582104	113	1984	SH	DEFINED	0
QUANEX BUILDING PRODUCTS	COM	747619104	479	42724	SH	DEFINED	0
QUANTA SERVICES INC	COM	74762E102	20042	866481	SH	DEFINED	0
QUANTA SERVICES INC	COM	74762E102	156	6748	SH	DEFINED	0
QUANTA SERVICES INC	COM	74762E102	116	5035	SH	DEFINED	0
QUANTUM FUEL SYS TECHNOLOGI	COM	74765E109	4	5480	SH	DEFINED	0
QUANTUM CORP DLT & STOR	COM	747906204	2	1850	SH	DEFINED	0
QUATERRA RESOURCES INC ISIN #	COM	747952109	1	2000	SH	DEFINED	0
QUEPASA CORP COM NEW	COM	74833W206	18	25065	SH	DEFINED	0
QUEST DIAGNOSTICS	COM	74834L100	37714	668316	SH	DEFINED	0
QUEST DIAGNOSTICS	COM	74834L100	670	11879	SH	DEFINED	0
QUEST DIAGNOSTICS	COM	74834L100	390	6907	SH	DEFINED	0
QUEST SOFTWARE INC	COM	74834T103	10975	787323	SH	DEFINED	0
QUEST SOFTWARE INC	COM	74834T103	54	3900	SH	DEFINED	0
QUEST SOFTWARE INC	COM	74834T103	5	350	SH	DEFINED	0
QUEST SOFTWARE INC	COM	74834T103	2788	200000	SH	DEFINED	0
QUEST SOFTWARE INC COM	COM	74834T103	1547	110967	SH	DEFINED	0
QUESTAR CORP	COM	748356102	31408	1011182	SH	DEFINED	0
QUESTAR CORP	COM	748356102	513	16528	SH	DEFINED	0
QUESTAR CORP	COM	748356102	258	8317	SH	DEFINED	0
QUEST CAP CORP NEW COM ISIN #	COM	74835U109	8	8738	SH	DEFINED	0
QUESTCOR PHARMACEUTICALS	COM	74835Y101	11	2279	SH	DEFINED	0
QUEST ENERGY PARTNERS L	COM	74836B209	3	2000	SH	DEFINED	0
QUICKLOGIC CORP	COM	74837P108	1	750	SH	DEFINED	0
QUICKSILVER RESOURCES INC	COM	74837R104	2436	262259	SH	DEFINED	0
QUICKSILVER RESOURCES INC	COM	74837R104	19	2018	SH	DEFINED	0
QUIKSILVER INC	COM	74838C106	332	179687	SH	DEFINED	0
QUIKSILVER INC	COM	74838C106	37	20178	SH	DEFINED	0
QUIKSILVER INC	COM	74838C106	3	1500	SH	DEFINED	0
QUIDEL CORP	COM	74838J101	422	29000	SH	DEFINED	0
QUICKSILVER GAS SVCSLP COM UNI	COM	74839G106	1	100	SH	DEFINED	0
QWEST COMMUNICATIONS INTL	COM	749121109	133384	32140016	SH	DEFINED	0
QWEST COMMUNICATIONS INTL	COM	749121109	519	125146	SH	DEFINED	0
QWEST COMMUNICATIONS INTL	COM	749121109	1217	293143	SH	DEFINED	0
RAM CAPITAL LLC	LP	749200994	0	3654271	SH	DEFINED	0
RAIT FINANCIAL TRUST	COM	749227104	6	4719	SH	DEFINED	0
RCN CORP COM NEW	COM	749361200	63	10518	SH	DEFINED	0
RC2 CORP	COM	749388104	1628	123060	SH	DEFINED	0
RC2 CORP	COM	749388104	1	100	SH	DEFINED	0
R H DONNELLEY CORP NEW	COM	74955W307	0	255	SH	DEFINED	0
RLI CORP	COM	749607107	4355	97202	SH	DEFINED	0
RPM INTL INC FORMERLY R	COM	749685103	39	2800	SH	DEFINED	0
RELIANT ENERGY INC	COM	74971X107	4760	950169	SH	DEFINED	0
RSC HOLDINGS INC	COM	74972L102	488	72600	SH	DEFINED	0
RSC HOLDINGS INC	COM	74972L102	2	342	SH	DEFINED	0
RTI INTERNATIONAL METALS INC	COM	74973W107	2126	120350	SH	DEFINED	0
RTI INTERNATIONAL METALS INC	COM	74973W107	55	3100	SH	DEFINED	0
RTI INTERNATIONAL METALS INC	COM	74973W107	46	2602	SH	DEFINED	0
RF MICRO DEVICES INC	COM	749941100	169	44860	SH	DEFINED	0

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RF MICRO DEVICES INC	COM	749941100	56	14900	SH	DEFINED	0
RF MICRO DEVICES INC	COM	749941100	473	143100	SH	DEFINED	0
RF MICRO DEVICES INC	COM	749941100	98	26175	SH	DEFINED	0
RADIAN GROUP INC	COM	750236101	4822	1772843	SH	DEFINED	0
RADIAN GROUP INC	COM	750236101	94	34392	SH	DEFINED	0
RADIANT SYSTEMS INC	COM	75025N102	260	31275	SH	DEFINED	0
RADIOSHACK CORP	COM	750438103	6297	451098	SH	DEFINED	0
RADIOSHACK CORP	COM	750438103	335	24004	SH	DEFINED	0
RADIOSHACK CORP	COM	750438103	29	2107	SH	DEFINED	0
RADISYS CORP	COM	750459109	820	91032	SH	DEFINED	0
RADISYS CORP	COM	750459109	53	5900	SH	DEFINED	0
RAE SYSTEMS INC	COM	75061P102	20	14589	SH	DEFINED	0
RAE SYSTEMS INC	COM	75061P102	0	202	SH	DEFINED	0
RAMBUS INC	COM	750917106	477	30773	SH	DEFINED	0
RAMBUS INC	COM	750917106	124	8037	SH	DEFINED	0
RALCORP HOLDINGS INC	COM	751028101	5896	96774	SH	DEFINED	0
RALCORP HOLDINGS INC	COM	751028101	38	625	SH	DEFINED	0
RAMCO GERSHENSON PPTY TR SH	COM	751452202	7	710	SH	DEFINED	0
RANDGOLD RESOURCES LTD-ADR	COM	752344309	4108	64016	SH	DEFINED	0
RANDGOLD RESOURCES LTD-ADR	COM	752344309	3	40	SH	DEFINED	0
RANGE RESOURCES CORP	COM	75281A109	8034	194029	SH	DEFINED	0
RANGE RESOURCES CORP	COM	75281A109	482	11642	SH	DEFINED	0
RANGE RESOURCES CORP	COM	75281A109	35	856	SH	DEFINED	0
RASER TECHNOLOGIES INC	COM	754055101	34	12131	SH	DEFINED	0
RAVEN INDS INC	COM	754212108	5	200	SH	DEFINED	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	170	9892	SH	DEFINED	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	41	2369	SH	DEFINED	0
RAYONIER INC	COM	754907103	24242	666889	SH	DEFINED	0
RAYONIER INC	COM	754907103	348	9587	SH	DEFINED	0
RAYTHEON COMPANY	COM	755111507	751	16911	SH	DEFINED	0
RAYTHEON COMPANY	COM	755111507	1313	29545	SH	DEFINED	0
RAYTHEON COMPANY	COM	755111507	789	17763	SH	DEFINED	0
RBC BEARINGS INC	COM	75524B104	791	38700	SH	DEFINED	0
RBC BEARINGS INC	COM	75524B104	52	2537	SH	DEFINED	0
RBC BEARINGS INC	COM	75524B104	149	4050	SH	DEFINED	0
READING INTL INC CL A	COM	755408101	0	31	SH	DEFINED	0
REAL GOODS SOLAR INC-CLASS A	COM	75601N104	1944	750286	SH	DEFINED	0
REAL GOODS SOLAR INC-CLASS A	COM	75601N104	43	16614	SH	DEFINED	0
REALNETWORKS INC	COM	75605L104	406	135921	SH	DEFINED	0
REALNETWORKS INC	COM	75605L104	1	300	SH	DEFINED	0
REALTY INCOME CORP	COM	756109104	506	23063	SH	DEFINED	0
REALTY INCOME CORP	COM	756109104	60	2736	SH	DEFINED	0
REALTY INCOME CORP	COM	756109104	594	27078	SH	DEFINED	0
REAVES UTIL INCOME FD COM SH	COM	756158101	38	2844	SH	DEFINED	0
RED HAT INC	COM	756577102	741	36798	SH	DEFINED	0
RED HAT INC	COM	756577102	88	4369	SH	DEFINED	0
RED ROBIN GOURMET BURGERS	COM	75689M101	329	17545	SH	DEFINED	0
RED ROBIN GOURMET BURGERS	COM	75689M101	24	1292	SH	DEFINED	0
REDDY ICE HLDGS INC COM	COM	75734R105	1	660	SH	DEFINED	0
REDWOOD TRUST INC	COM	758075402	515	34917	SH	DEFINED	0
REDWOOD TRUST INC	COM	758075402	79	5314	SH	DEFINED	0
REDWOOD TRUST INC	COM	758075402	63	4350	SH	DEFINED	0
REDWOOD TRUST INC	COM	758075402	4	300	SH	DEFINED	0
REED ELSEVIER N V SPONSORED	COM	758204200	2	90	SH	DEFINED	0
REGAL BELOIT CORP	COM	758750103	12100	304627	SH	DEFINED	0
REGAL ENTERTAINMENT GROUP-A	COM	758766109	78801	5929422	SH	DEFINED	0

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REGAL ENTERTAINMENT GROUP-A	COM	758766109	75	5674	SH	DEFINED	0
REGAL ENTERTAINMENT GROUP-A	COM	758766109	4	264	SH	DEFINED	0
REGENCY CENTERS CORP	COM	758849103	4700	134641	SH	DEFINED	0
REGENCY CENTERS CORP	COM	758849103	2	57	SH	DEFINED	0
REGENCY ENERGY PARTNERS LP	LP	75885Y107	1195	82060	SH	DEFINED	0
REGENCY ENERGY PARTNERS LP	LP	75885Y107	12	800	SH	DEFINED	0
REGENT COMM INC DEL	COM	758865109	0	1635	SH	DEFINED	0
REGENERON PHARMACEUTICALS	COM	75886F107	1602	89428	SH	DEFINED	0
REGENERON PHARMACEUTICALS	COM	75886F107	92	5154	SH	DEFINED	0
REGIS CORP	COM	758932107	2922	167839	SH	DEFINED	0
REHABCARE GROUP INC	COM	759148109	2015	84180	SH	DEFINED	0
REGIONS FIN TR 8.875% 6/15/78	PRF	7591EM107	213	10721	SH	DEFINED	0
REGIONS FINANCIAL CORP	COM	7591EP100	1847	457162	SH	DEFINED	0
REGIONS FINANCIAL CORP	COM	7591EP100	447	110713	SH	DEFINED	0
REGIONS FINANCIAL CORP	COM	7591EP100	160	39571	SH	DEFINED	0
REINSURANCE GROUP OF AMERICA	COM	759351604	84	2410	SH	DEFINED	0
REINSURANCE GROUP OF AMERICA	COM	759351604	12	350	SH	DEFINED	0
RELIANCE STEEL & ALUMINUM	COM	759509102	1976	51464	SH	DEFINED	0
RELIANCE STEEL & ALUMINUM	COM	759509102	45	800	SH	DEFINED	0
RELIANCE STEEL & ALUMINUM	COM	759509102	7	192	SH	DEFINED	0
RELIV INTL INC	COM	75952R100	1	300	SH	DEFINED	0
RENASANT CORP	COM	75970E107	215	14270	SH	DEFINED	0
RENASANT CORP	COM	75970E107	74	4900	SH	DEFINED	0
RENASANT CORP	COM	75970E107	57	3780	SH	DEFINED	0
RENESOLA LTD-ADR	COM	75971T103	14	2525	SH	DEFINED	0
RENESOLA LTD-ADR	COM	75971T103	15	2750	SH	DEFINED	0
REPLIGEN CORP	COM	759916109	11	2000	SH	DEFINED	0
RENT-A-CENTER INC	COM	76009N100	7201	403868	SH	DEFINED	0
RENT-A-CENTER INC	COM	76009N100	132	7400	SH	DEFINED	0
RENTECH INC	COM	760112102	134	235900	SH	DEFINED	0
RENTECH INC	COM	760112102	5	9489	SH	DEFINED	0
RENTECH INC WARRANT	WT	760112110	0	7000	SH	DEFINED	0
REPSOL YPF SA SPONS ADR	COM	76026T205	23	1024	SH	DEFINED	0
REPUBLIC AIRWAYS HOLDINGS IN	COM	760276105	182	27660	SH	DEFINED	0
REPUBLIC AIRWAYS HOLDINGS IN	COM	760276105	48	7315	SH	DEFINED	0
REPUBLIC AIRWAYS HOLDINGS IN	COM	760276105	7	1000	SH	DEFINED	0
REPUBLIC BANCORP INC-CL A	COM	760281204	400	17700	SH	DEFINED	0
REPUBLIC BANCORP INC-CL A	COM	760281204	96	4252	SH	DEFINED	0
REPUBLIC BANCORP INC-CL A	COM	760281204	27	1196	SH	DEFINED	0
REPUBLIC SERVICES INC	COM	760759100	8207	336288	SH	DEFINED	0
REPUBLIC SERVICES INC	COM	760759100	3570	146266	SH	DEFINED	0
REPUBLIC SERVICES INC	COM	760759100	671	27471	SH	DEFINED	0
REPUBLIC SERVICES INC	COM	760759100	80344	3291453	SH	DEFINED	0
REPUBLIC SERVICES INC	COM	760759100	67	2757	SH	DEFINED	0
RES-CARE INC	COM	760943100	3803	265985	SH	DEFINED	0
RESEARCH IN MOTION	COM	760975102	440	6186	SH	DEFINED	0
RESEARCH IN MOTION	COM	760975102	1831	25776	SH	DEFINED	0
RESEARCH IN MOTION	COM	760975102	4773	67157	SH	DEFINED	0
RESEARCH IN MOTION	COM	760975102	556	7819	SH	DEFINED	0
RESMED INC	COM	761152107	680	16688	SH	DEFINED	0

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RESMED INC	COM	761152107	6512	165100	SH	DEFINED	0
RESMED INC	COM	761152107	59	1457	SH	DEFINED	0
RESOURCE AMER INC CL A	COM	761195205	0	2	SH	DEFINED	0
RESOURCES CONNECTION INC	COM	76122Q105	2002	116600	SH	DEFINED	0
RESOURCES CONNECTION INC	COM	76122Q105	82	4795	SH	DEFINED	0
RETAIL VENTURES INC	COM	76128Y102	436	200247	SH	DEFINED	0
RETAIL VENTURES INC	COM	76128Y102	41	18800	SH	DEFINED	0
RETAIL VENTURES INC	COM	76128Y102	2	1000	SH	DEFINED	0
REVENUESHARES ETF TRMID CAP FD	COM	761396209	18	942	SH	DEFINED	0
REVLON INC CL A NEW	COM	761525609	0	10	SH	DEFINED	0
REWARDS NETWORK INC	COM	761557107	206	54605	SH	DEFINED	0
REX ENERGY CORP	COM	761565100	20	3500	SH	DEFINED	0
REX STORES CORP	COM	761624105	48	4779	SH	DEFINED	0
REYNOLDS AMERICAN INC	COM	761713106	493	12763	SH	DEFINED	0
REYNOLDS AMERICAN INC	COM	761713106	520	13459	SH	DEFINED	0
REYNOLDS AMERICAN INC	COM	761713106	729	18889	SH	DEFINED	0
REYNOLDS AMERICAN INC	COM	761713106	205	5300	SH	DEFINED	0
RIGEL PHARMACEUTICALS INC	COM	766559603	620	51154	SH	DEFINED	0
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	309	26160	SH	DEFINED	0
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	16	1370	SH	DEFINED	0
RIO TINTO PLC-SPON ADR	COM	767204100	20305	123910	SH	DEFINED	0
RIO TINTO PLC-SPON ADR	COM	767204100	22	136	SH	DEFINED	0
RIO TINTO PLC-SPON ADR	COM	767204100	98	596	SH	DEFINED	0
RITCHIE BROS AUCTIONEERS	COM	767744105	29025	1237780	SH	DEFINED	0
RITCHIE BROS AUCTIONEERS	COM	767744105	107	4525	SH	DEFINED	0
RITCHIE BROS AUCTIONEERS	COM	767744105	5	220	SH	DEFINED	0
RITE AID CORP	COM	767754104	53	34850	SH	DEFINED	0
RIVERBED TECHNOLOGY INC	COM	768573107	67298	2901956	SH	DEFINED	0
RIVERBED TECHNOLOGY INC	COM	768573107	58	2497	SH	DEFINED	0
RIVERBED TECHNOLOGY INC	COM	768573107	3	145	SH	DEFINED	0
ROBBINS & MYERS INC	COM	770196103	1036	53821	SH	DEFINED	0
ROBERT HALF INTL INC	COM	770323103	2802	118627	SH	DEFINED	0
ROBERT HALF INTL INC	COM	770323103	386	16347	SH	DEFINED	0
ROBERT HALF INTL INC	COM	770323103	69	2926	SH	DEFINED	0
ROCK-TENN COMPANY -CL A	COM	772739207	4415	115665	SH	DEFINED	0
ROCK-TENN COMPANY -CL A	COM	772739207	50	1300	SH	DEFINED	0
ROCKWELL AUTOMATION INC	COM	773903109	15074	469332	SH	DEFINED	0
ROCKWELL AUTOMATION INC	COM	773903109	195	6059	SH	DEFINED	0
ROCKWELL AUTOMATION INC	COM	773903109	150	4679	SH	DEFINED	0
ROCKWELL COLLINS INC.	COM	774341101	2911	69768	SH	DEFINED	0
ROCKWELL COLLINS INC.	COM	774341101	499	11956	SH	DEFINED	0
ROCKWELL COLLINS INC.	COM	774341101	6610	158500	SH	DEFINED	0
ROCKWELL COLLINS INC.	COM	774341101	599	14363	SH	DEFINED	0
ROCKWELL MEDICAL TECH INC	COM	774374102	15	2000	SH	DEFINED	0
ROCKWOOD HOLDINGS INC	COM	774415103	282	19300	SH	DEFINED	0
ROCKWOOD HOLDINGS INC	COM	774415103	97	6600	SH	DEFINED	0
ROFIN-SINAR TECHNOLOGIES INC	COM	775043102	940	46970	SH	DEFINED	0
ROFIN-SINAR TECHNOLOGIES INC	COM	775043102	11	533	SH	DEFINED	0
ROGERS COMMUNTS INCCL B ISIN	COM	775109200	5	175	SH	DEFINED	0
ROGERS CORP	COM	775133101	225	11145	SH	DEFINED	0
ROGERS CORP	COM	775133101	2	100	SH	DEFINED	0
ROLLINS INC	COM	775711104	1002	57873	SH	DEFINED	0
ROLLINS INC	COM	775711104	35	2009	SH	DEFINED	0
ROMA FINANCIAL CORP	COM	77581P109	118	9264	SH	DEFINED	0
ROPER INDS INC	COM	776696106	242	5346	SH	DEFINED	0
ROSETTA RESOURCES INC	COM	777779307	2802	320098	SH	DEFINED	0

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ROSETTA RESOURCES INC	COM	777779307	4	500	SH	DEFINED	0
ROSETTA STONE INC	COM	777780107	99	3610	SH	DEFINED	0
ROSS STORES INC	COM	778296103	4158	107763	SH	DEFINED	0
ROSS STORES INC	COM	778296103	2830	73319	SH	DEFINED	0
ROWAN COMPANIES INC	COM	779382100	3563	184474	SH	DEFINED	0
ROWAN COMPANIES INC	COM	779382100	187	9669	SH	DEFINED	0
ROWAN COMPANIES INC	COM	779382100	612	31691	SH	DEFINED	0
ROYAL BK OF CANADA ISIN #CA78	COM	780087102	189	4635	SH	DEFINED	0
ROYAL BK SCOTLAND GROUP PLC	COM	780097689	0	25	SH	DEFINED	0
ROYAL BK SCOTLAND GROUP PLC	PRF	780097739	60	5400	SH	DEFINED	0
ROYAL BK SCOTLAND GROUP PLC	PRF	780097747	12	1166	SH	DEFINED	0
ROYAL BK SCOTLAND GROUP PLC	PRF	780097754	16	1400	SH	DEFINED	0
ROYAL BK SCOTLAND GROUP PLC	PRF	780097762	12	1100	SH	DEFINED	0
ROYAL BK SCOTLAND GROUP PLC	PRF	780097770	11	1000	SH	DEFINED	0
ROYAL BK SCOTLAND GROUP PLC	PRF	780097796	60	5350	SH	DEFINED	0
ROYAL BK OF SCOTLAND 7.65% NON-	PRF	780097804	27	1890	SH	DEFINED	0
ROYAL BK SCOTLAND 7.25% SER	PRF	780097879	83	6511	SH	DEFINED	0
ROYAL DUTCH SHELL PLC-ADR	COM	780259107	6450	126810	SH	DEFINED	0
ROYAL DUTCH SHELL PLC-ADR	COM	780259107	425	8347	SH	DEFINED	0
ROYAL DUTCH SHELL PLC-ADR	COM	780259206	16726	333250	SH	DEFINED	0
ROYAL DUTCH SHELL PLC-ADR	COM	780259206	871	17359	SH	DEFINED	0
ROYAL GOLD INC	COM	780287108	1785	42814	SH	DEFINED	0
ROYAL GOLD INC	COM	780287108	297	7116	SH	DEFINED	0
ROYALE ENERGY INC	COM	78074G200	0	80	SH	DEFINED	0
ROYCE FOCUS TRUST INC	COM	78080N108	44	8424	SH	DEFINED	0
ROYCE VALUE TR INC	COM	780910105	147	17454	SH	DEFINED	0
ROYCE MICRO-CAP TRUST INC	COM	780915104	46	7682	SH	DEFINED	0
RUBY TUESDAY INC	COM	781182100	796	119665	SH	DEFINED	0
RUDDICK CORP	COM	781258108	9304	397111	SH	DEFINED	0
RUDDICK CORP	COM	781258108	23	985	SH	DEFINED	0
RUDOLPH TECHNOLOGIES INC	COM	781270103	166	29963	SH	DEFINED	0
RUSH ENTERPRISES INC-CL A	COM	781846209	1028	88226	SH	DEFINED	0
RUSH ENTERPRISES INC-CL A	COM	781846209	37	3200	SH	DEFINED	0
RUSS BERRIE & CO INC	COM	782233100	75	19086	SH	DEFINED	0
RUTH'S HOSPITALITY GROUP INC	COM	783332109	56	15351	SH	DEFINED	0
RUTH'S HOSPITALITY GROUP INC	COM	783332109	1	200	SH	DEFINED	0
RYANAIR HOLDINGS PLC ADR	COM	783513104	3	105	SH	DEFINED	0
RYDER SYSTEM INC	COM	783549108	6805	243644	SH	DEFINED	0
RYDER SYSTEM INC	COM	783549108	163	5843	SH	DEFINED	0
RYDER SYSTEM INC	COM	783549108	10	372	SH	DEFINED	0
RYDEX ETF TR S&P 500 EQ	COM	78355W106	336	10895	SH	DEFINED	0
RYDEX ETF TR RUSSELL TO	COM	78355W205	33	466	SH	DEFINED	0
RYDEX ETF TR RYDEX S&P M	COM	78355W601	17	388	SH	DEFINED	0
RYDEX ETF TR 2X S&P SELECT SEC	COM	78355W627	13	270	SH	DEFINED	0
RYDEX ETF TR 2X S&P SELECT SEC	COM	78355W668	1	100	SH	DEFINED	0
RYDEX ETF TR 2X S&P SELECT SEC	COM	78355W684	29	1993	SH	DEFINED	0
RYDEX ETF TR INVERSES&P 500 2X	COM	78355W767	15	173	SH	DEFINED	0
RYDEX ETF TR S&P 5002X STRATE	COM	78355W783	30	1345	SH	DEFINED	0
RYDEX ETF TR S&P EQUAL WEIG	COM	78355W817	21	606	SH	DEFINED	0
RYDEX ETF TR S&P EQUAL WEIG	COM	78355W841	1	23	SH	DEFINED	0
RYDEX ETF TR S&P EQUAL WEIG	COM	78355W858	6	335	SH	DEFINED	0
RYLAND GROUP INC	COM	783764103	747	44586	SH	DEFINED	0
RYLAND GROUP INC	COM	783764103	3	161	SH	DEFINED	0
S & P 500 COVERED CALL FD IN	COM	78381P109	16	1558	SH	DEFINED	0
S & T BANCORP INC	COM	783859101	400	32837	SH	DEFINED	0
SBA COMMUNICATIONS CORP-CL A	COM	78388J106	5992	244180	SH	DEFINED	0

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SBA COMMUNICATIONS CORP 0.375	COM	78388JAJ5	3	3000	SH	DEFINED	0
SAIC INC	COM	78390X101	3311	178396	SH	DEFINED	0
SAIC INC	COM	78390X101	486	26175	SH	DEFINED	0
SCBT FINANCIAL CORP	COM	78401V102	509	21480	SH	DEFINED	0
SCOLR PHARMA INC FORMERLY S	COM	78402X107	1	1770	SH	DEFINED	0
SEI INVESTMENTS COMPANY	COM	784117103	792	43906	SH	DEFINED	0
SEI INVESTMENTS COMPANY	COM	784117103	593	32865	SH	DEFINED	0
SJW CORP	COM	784305104	3088	136026	SH	DEFINED	0
SJW CORP	COM	784305104	139	6135	SH	DEFINED	0
SK TELECOM CO LTD-ADR	COM	78440P108	6078	401169	SH	DEFINED	0
SK TELECOM CO LTD-ADR	COM	78440P108	6	408	SH	DEFINED	0
SK TELECOM CO LTD-ADR	COM	78440P108	2	115	SH	DEFINED	0
SL GREEN REALTY CORP	COM	78440X101	1131	49306	SH	DEFINED	0
SL GREEN REALTY CORP	COM	78440X101	228	9955	SH	DEFINED	0
SLM CORP	COM	78442P106	32974	3210524	SH	DEFINED	0
SLM CORP	COM	78442P106	538	52366	SH	DEFINED	0
SLM CORP	COM	78442P106	41	3985	SH	DEFINED	0
SORL AUTO PTS INC	COM	78461U101	2	400	SH	DEFINED	0
SPDR TRUST SERIES 1 ETF	COM	78462F103	20436	222314	SH	DEFINED	0
SPDR TRUST SERIES 1 ETF	COM	78462F103	68204	741103	SH	DEFINED	0
SPDR TRUST SERIES 1 ETF	COM	78462F103	12202	132701	SH	DEFINED	0
SPSS INC	COM	78462K102	946	28363	SH	DEFINED	0
SPX CORP	COM	784635104	1623	33126	SH	DEFINED	0
SPX CORP	COM	784635104	13468	275352	SH	DEFINED	0
SPX CORP	COM	784635104	8	162	SH	DEFINED	0
S1 CORPORATION	COM	78463B101	547	79273	SH	DEFINED	0
S1 CORPORATION	COM	78463B101	46	6654	SH	DEFINED	0
S1 CORPORATION	COM	78463B101	1	166	SH	DEFINED	0
SPDR GOLD TR GOLD SHS	COM	78463V107	14405	157986	SH	DEFINED	0
SPDR INDEX SHS FDS S&P EMERGI	COM	78463X509	8	150	SH	DEFINED	0
SPDR INDEX SHS FDS SPDR S&P I	COM	78463X699	77	4700	SH	DEFINED	0
SPDR INDEX SHS FDS SPDR S&P I	COM	78463X723	22	1000	SH	DEFINED	0
SPDR INDEX SHS FDS DJ WILSHIR	COM	78463X749	31	1265	SH	DEFINED	0
SPDR INDEX SHS FDS S&P INTL D	COM	78463X772	12	289	SH	DEFINED	0
SPDR INDEX SHS FDS S&P BRIC 4	COM	78463X798	1	31	SH	DEFINED	0
SPDR INDEX SHS FDS S&P EMERGI	COM	78463X806	16	300	SH	DEFINED	0
SPDR INDEX SHS FDS RUSSELL NO	COM	78463X822	14	383	SH	DEFINED	0
SPDR INDEX SHS FDS MSCI ACWI	COM	78463X848	8	325	SH	DEFINED	0
SPDR INDEX SHS FDS FTSE / MAC	COM	78463X855	29	785	SH	DEFINED	0
SPDR INDEX SHS FDS DJ WILSHIR	COM	78463X863	17	597	SH	DEFINED	0
SPDR INDEX SHS FDS S&P INTL S	COM	78463X871	126	5932	SH	DEFINED	0
SPDR INDEX SHS FDS S&P WORLD	COM	78463X889	15	765	SH	DEFINED	0
SPDR SER TR DJ WILSHIRE S	COM	78464A201	537	7989	SH	DEFINED	0
SPDR SER TR DJ WILSHIRE S	COM	78464A300	33	750	SH	DEFINED	0
SPDR SER TR LEHMAN INTERMEDIA	COM	78464A375	9	299	SH	DEFINED	0
SPDR SER TR LEHMAN HIGH YIELD	COM	78464A417	9027	256511	SH	DEFINED	0
SPDR SER TR LEHMAN SHORT TERM	COM	78464A425	636	26829	SH	DEFINED	0
SPDR SER TR LEHMAN CALIF MUN	COM	78464A441	40	1886	SH	DEFINED	0
SPDR SER TR BARCLAYS CAP MUN B	COM	78464A458	599	27187	SH	DEFINED	0
SPDR SER TR DB INTL GOVT INFLA	COM	78464A490	169	3235	SH	DEFINED	0
SPDR SER TR DJ WILSHIRE L	COM	78464A508	19	390	SH	DEFINED	0
SPDR SER TR LEHMAN INTL TREAS	COM	78464A516	243	4437	SH	DEFINED	0
SPDR DJ WILSHIRE REIT ETF	COM	78464A607	8536	251500	SH	DEFINED	0
SPDR DJ WILSHIRE REIT ETF	COM	78464A607	85	2513	SH	DEFINED	0
SPDR SER TR BARCLAYS C	COM	78464A656	440	8845	SH	DEFINED	0
SPDR SER TR LEHMAN INT	COM	78464A672	12	210	SH	DEFINED	0

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SPDR SER TR LEHMAN 1-3	COM	78464A680	1039	22657	SH	DEFINED	0
SPDR KBW REGIONAL BANKING ETF	COM	78464A698	468	25517	SH	DEFINED	0
SPDR KBW REGIONAL BANKING ETF	COM	78464A698	53	2914	SH	DEFINED	0
SPDR SER TR DJ GLOBAL TIT	COM	78464A706	24	498	SH	DEFINED	0
SPDR S&P RETAIL ETF	COM	78464A714	5	186	SH	DEFINED	0
SPDR S&P OIL & GAS EXP ETF	COM	78464A730	200	6291	SH	DEFINED	0
SPDR S&P OIL & GAS EXP ETF	COM	78464A730	487	15354	SH	DEFINED	0
SPDR SER TR S&P OIL &	COM	78464A748	27	1223	SH	DEFINED	0
SPDR SER TR S&P METALS	COM	78464A755	34	930	SH	DEFINED	0
SPDR SER TR S&P DIVID	COM	78464A763	180	4733	SH	DEFINED	0
SPDR SER TR KBW BK ETF	COM	78464A797	805	44600	SH	DEFINED	0
SPDR SER TR DJ WILSHIR	COM	78464A805	21	317	SH	DEFINED	0
SPDR SER TR DJ WILSHIR	COM	78464A813	29	700	SH	DEFINED	0
SPDR SER TR S&P SEMICO	COM	78464A862	198	5850	SH	DEFINED	0
SPDR SER TR S&P BIOTEC	COM	78464A870	204	4037	SH	DEFINED	0
SPDR SER TR S&P HOMEBU	COM	78464A888	30	2541	SH	DEFINED	0
SRA INTERNATIONAL INC-CL A	COM	78464R105	302	17200	SH	DEFINED	0
SRA INTERNATIONAL INC-CL A	COM	78464R105	83	4725	SH	DEFINED	0
SRA INTERNATIONAL INC-CL A	COM	78464R105	0	25	SH	DEFINED	0
STEC INC	COM	784774101	454	19572	SH	DEFINED	0
STEC INC	COM	784774101	67	2885	SH	DEFINED	0
SVB FINANCIAL GROUP	COM	78486Q101	493	18095	SH	DEFINED	0
SVB FINANCIAL GROUP	COM	78486Q101	27	1009	SH	DEFINED	0
SVB FINANCIAL GROUP	COM	78486Q101	3	100	SH	DEFINED	0
SPAR GROUP INC	COM	784933103	0	200	SH	DEFINED	0
SWS GROUP INC	COM	78503N107	4491	321455	SH	DEFINED	0
SWS GROUP INC	COM	78503N107	53	3800	SH	DEFINED	0
SXC HEALTH SOLUTIONS CORP	COM	78505P100	100	3930	SH	DEFINED	0
SXC HEALTH SOLUTIONS CORP	COM	78505P100	33	1300	SH	DEFINED	0
S.Y. BANCORP INC	COM	785060104	601	24874	SH	DEFINED	0
SABINE ROYALTY TR UNIT BEN I	COM	785688102	32	728	SH	DEFINED	0
SADIA SA SPONSORED ADR	COM	786326108	1	166	SH	DEFINED	0
SAFEGUARD SCIENTIFICINC	COM	786449108	0	100	SH	DEFINED	0
SAFETY INSURANCE GROUP INC	COM	78648T100	4537	148460	SH	DEFINED	0
SAFEWAY INC	COM	786514208	6663	327074	SH	DEFINED	0
SAFEWAY INC	COM	786514208	784	38474	SH	DEFINED	0
SAFEWAY INC	COM	786514208	82	4010	SH	DEFINED	0
SAIA INC	COM	78709Y105	1018	56553	SH	DEFINED	0
SAIA INC	COM	78709Y105	2	100	SH	DEFINED	0
ST JOE CO/THE	COM	790148100	16519	623575	SH	DEFINED	0
ST JOE CO/THE	COM	790148100	20	746	SH	DEFINED	0
ST JOE CO/THE	COM	790148100	84	3167	SH	DEFINED	0
ST JUDE MEDICAL INC	COM	790849103	82998	2019378	SH	DEFINED	0
ST JUDE MEDICAL INC	COM	790849103	1261	30680	SH	DEFINED	0
ST JUDE MEDICAL INC	COM	790849103	533	13694	SH	DEFINED	0
ST JUDE MEDICAL INC	COM	790849103	2100	51084	SH	DEFINED	0
ST MARY LAND & EXPLORATION	COM	792228108	3746	179462	SH	DEFINED	0
ST MARY LAND & EXPLORATION	COM	792228108	3	140	SH	DEFINED	0
ST MARY LD & EXPL COCONV NOTES	COM	792228AD0	2	2000	SH	DEFINED	0
SAKS INC	COM	79377W108	130	29370	SH	DEFINED	0

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SAKS INC	COM	79377W108	22	5029	SH	DEFINED	0
SALESFORCE.COM INC	COM	79466L302	1232	32276	SH	DEFINED	0
SALESFORCE.COM INC	COM	79466L302	193	5065	SH	DEFINED	0
SALESFORCE.COM INC	COM	79466L302	33	854	SH	DEFINED	0
SALIX PHARMACEUTICALS LTD	COM	795435106	582	58980	SH	DEFINED	0
SALIX PHARMACEUTICALS LTD	COM	795435106	2	173	SH	DEFINED	0
SALLY BEAUTY HOLDINGS INC	COM	79546E104	84	13210	SH	DEFINED	0
SALLY BEAUTY HOLDINGS INC	COM	79546E104	27	4200	SH	DEFINED	0
SALLY BEAUTY HOLDINGS INC	COM	79546E104	7	1072	SH	DEFINED	0
SAN JUAN BASIN RTY TR UNIT BE	COM	798241105	968	67380	SH	DEFINED	0
SANDERSON FARMS INC	COM	800013104	4122	91579	SH	DEFINED	0
SANDISK CORP	COM	80004C101	1152	78403	SH	DEFINED	0
SANDISK CORP	COM	80004C101	412	28069	SH	DEFINED	0
SANDISK CORP	COM	80004C101	22813	1555109	SH	DEFINED	0
SANDISK CORP	COM	80004C101	237	16112	SH	DEFINED	0
SANDRIDGE ENERGY INC	COM	80007P307	140	16400	SH	DEFINED	0
SANDRIDGE ENERGY INC	COM	80007P307	96	11230	SH	DEFINED	0
SANDY SPRING BANCORP INC	COM	800363103	343	23333	SH	DEFINED	0
SANDY SPRING BANCORP INC	COM	800363103	78	5300	SH	DEFINED	0
SANGAMO BIOSCIENCES INC	COM	800677106	3	650	SH	DEFINED	0
SANMINA-SCI CORP	COM	800907107	3279	7451710	SH	DEFINED	0
SANMINA-SCI CORP	COM	800907107	2	3900	SH	DEFINED	0
SANOFI-AVENTIS SPONSORED	COM	80105N105	473	16024	SH	DEFINED	0
SANTANDER BANCORP	COM	802809103	120	17280	SH	DEFINED	0
SANTANDER BANCORP	COM	802809103	38	5500	SH	DEFINED	0
SANTARUS INC	COM	802817304	32	11500	SH	DEFINED	0
SANTARUS INC	COM	802817304	4	1350	SH	DEFINED	0
SAP AG SPONSORED ADR	COM	803054204	156	3886	SH	DEFINED	0
SARA LEE CORP	COM	803111103	18809	1927200	SH	DEFINED	0
SARA LEE CORP	COM	803111103	646	66223	SH	DEFINED	0
SARA LEE CORP	COM	803111103	273	27933	SH	DEFINED	0
SASOL LTD SPON ADR	COM	803866300	37	1069	SH	DEFINED	0
SATCON TECHNOLOGY CORP	COM	803893106	0	100	SH	DEFINED	0
SATYAM COMPUTER SVCSLTD AMERN	COM	804098101	10	3240	SH	DEFINED	0
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	792	57206	SH	DEFINED	0
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	36	2600	SH	DEFINED	0
SAVVIS INC	COM	805423308	14822	1293363	SH	DEFINED	0
SBERBANK-CLS	COM	805650991	15858	12535855	SH	DEFINED	0
SCANA CORP	COM	80589M102	10179	313504	SH	DEFINED	0
SCANA CORP	COM	80589M102	211	6509	SH	DEFINED	0
SCANA CORP	COM	80589M102	168	5174	SH	DEFINED	0
SCANSOURCE INC	COM	806037107	2827	115260	SH	DEFINED	0
SCANSOURCE INC	COM	806037107	4	143	SH	DEFINED	0
SCHAWK INC	COM	806373106	946	126000	SH	DEFINED	0
HENRY SCHEIN INC	COM	806407102	86	1800	SH	DEFINED	0
HENRY SCHEIN INC	COM	806407102	16090	335919	SH	DEFINED	0
HENRY SCHEIN INC	COM	806407102	1660	34624	SH	DEFINED	0
SCHERING-PLOUGH CORP	COM	806605101	212269	8450141	SH	DEFINED	0
SCHERING-PLOUGH CORP	COM	806605101	2512	100000	SH	DEFINED	0
SCHERING-PLOUGH CORP	COM	806605101	2764	110003	SH	DEFINED	0
SCHERING-PLOUGH CORP	COM	806605101	7102	282732	SH	DEFINED	0
SCHERING-PLOUGH CORP	COM	806605101	1173	46703	SH	DEFINED	0
SCHLUMBERGER LTD	COM	806857108	81940	1514305	SH	DEFINED	0
SCHLUMBERGER LTD	COM	806857108	4339	80205	SH	DEFINED	0
SCHLUMBERGER LTD	COM	806857108	12214	204700	SH	DEFINED	0
SCHLUMBERGER LTD	COM	806857108	1762	32566	SH	DEFINED	0

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SCHLUMBERGER LTD DEB-B CV 2	COM	806857AD0	3	2000	SH	DEFINED	0
SCHNITZER STEEL INDS INC-A	COM	806882106	2813	53223	SH	DEFINED	0
SCHNITZER STEEL INDS INC-A	COM	806882106	36	600	SH	DEFINED	0
SCHNITZER STEEL INDS INC-A	COM	806882106	16	300	SH	DEFINED	0
SCHOLASTIC CORP	COM	807066105	1066	53868	SH	DEFINED	0
SCHOOL SPECIALTY INC	COM	807863105	9676	478716	SH	DEFINED	0
SCHOOL SPECIALTY INC	COM	807863105	2264	112000	SH	DEFINED	0
SCHOOL SPECIALTY INC COM	COM	807863105	743	36759	SH	DEFINED	0
SCHULMAN (A.) INC	COM	808194104	744	49274	SH	DEFINED	0
SCHULMAN (A.) INC	COM	808194104	82	5400	SH	DEFINED	0
SCHULMAN (A.) INC	COM	808194104	15	1000	SH	DEFINED	0
SCHWAB (CHARLES) CORP	COM	808513105	3181	181352	SH	DEFINED	0
SCHWAB (CHARLES) CORP	COM	808513105	1289	73487	SH	DEFINED	0
SCHWAB (CHARLES) CORP	COM	808513105	84	4807	SH	DEFINED	0
SCHWAB (CHARLES) CORP	COM	808513105	523	29833	SH	DEFINED	0
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	644	23671	SH	DEFINED	0
SCIENTIFIC GAMES CORP-A	COM	80874P109	224	14210	SH	DEFINED	0
SCIENTIFIC GAMES CORP-A	COM	80874P109	3	200	SH	DEFINED	0
SCOTTS MIRACLE-GRO CO-CL A	COM	810186106	2137	60952	SH	DEFINED	0
SCOTTS MIRACLE-GRO CO-CL A	COM	810186106	964	28100	SH	DEFINED	0
SCOTTS MIRACLE-GRO CO-CL A	COM	810186106	9	250	SH	DEFINED	0
EW SCRIPPS CO-CL A	COM	811054402	151	72225	SH	DEFINED	0
EW SCRIPPS CO-CL A	COM	811054402	0	26	SH	DEFINED	0
SCRIPPS NETWORKS INTER-CL A	COM	811065101	97	3505	SH	DEFINED	0
SCRIPPS NETWORKS INTER-CL A	COM	811065101	107	3841	SH	DEFINED	0
SCRIPPS NETWORKS INTER-CL A	COM	811065101	2	76	SH	DEFINED	0
SEABOARD CORP	COM	811543107	2082	1856	SH	DEFINED	0
SEABOARD CORP	COM	811543107	1	1	SH	DEFINED	0
SEABRIGHT INSURANCE HOLDINGS	COM	811656107	109	10730	SH	DEFINED	0
SEABRIGHT INSURANCE HOLDINGS	COM	811656107	34	3400	SH	DEFINED	0
SEACHANGE INTERNATIONAL INC	COM	811699107	559	69640	SH	DEFINED	0
SEACHANGE INTERNATIONAL INC	COM	811699107	43	5308	SH	DEFINED	0
SEACHANGE INTERNATIONAL INC	COM	811699107	54	6757	SH	DEFINED	0
SEACOAST BKG CORP FLA COM	COM	811707306	1	584	SH	DEFINED	0
SEACOR HOLDINGS INC	COM	811904101	3547	47146	SH	DEFINED	0
SEACOR HOLDINGS INC	COM	811904101	120	1600	SH	DEFINED	0
SEABRIDGE GOLD INC ISIN #CA81	COM	811916105	3	100	SH	DEFINED	0
SEALED AIR CORP	COM	81211K100	32539	1763584	SH	DEFINED	0
SEALED AIR CORP	COM	81211K100	124	6721	SH	DEFINED	0
SEALED AIR CORP	COM	81211K100	18	975	SH	DEFINED	0
SEALY CORP COM	COM	812139301	20	10000	SH	DEFINED	0
SEARS HOLDINGS CORP	COM	812350106	2122	31904	SH	DEFINED	0
SEARS HOLDINGS CORP	COM	812350106	156	2339	SH	DEFINED	0
SEARS HOLDINGS CORP	COM	812350106	64	969	SH	DEFINED	0
SEATTLE GENETICS INC	COM	812578102	185	19000	SH	DEFINED	0
SEATTLE GENETICS INC	COM	812578102	39	4002	SH	DEFINED	0
SELECT SECTOR SPDR TR SHS BEN	COM	81369Y100	863	33432	SH	DEFINED	0
HEALTH CARE SELECT SECTOR	COM	81369Y209	422	16046	SH	DEFINED	0
CONSUMER STAPLES SPDR ETF	COM	81369Y308	2900	126161	SH	DEFINED	0
CONSUMER DISCRETIONARY SELECT	COM	81369Y407	106	4594	SH	DEFINED	0
SECTOR SPDR TR SHS BEN INT EN	COM	81369Y506	1199	24961	SH	DEFINED	0
FINANCIAL SELECT SECTOR SPDR E	COM	81369Y605	4139	346327	SH	DEFINED	0
SECTOR SPDR TR SHS BEN INT IN	COM	81369Y704	254	11577	SH	DEFINED	0
SECTOR SPDR TR SHS BEN INT TE	COM	81369Y803	1063	58365	SH	DEFINED	0
UTILITIES SELECT SECTOR SPDR E	COM	81369Y886	355	12711	SH	DEFINED	0
SECURITY BK CORP	COM	814047106	7	16685	SH	DEFINED	0

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SELECT COMFORT CORP	COM	81616X103	1	1065	SH	DEFINED	0
SELECTICA INC DEL EXCHANGED	COM	816288104	2	3900	SH	DEFINED	0
SELECTIVE INSURANCE GROUP	COM	816300107	3051	238864	SH	DEFINED	0
SELECTIVE INSURANCE GROUP	COM	816300107	9	704	SH	DEFINED	0
SEMICONDUCTOR HOLDRSTR DEP RCP	COM	816636203	140	6525	SH	DEFINED	0
SEMICONDUCTOR MANUFACT-ADR	COM	81663N206	8881	3455536	SH	DEFINED	0
SEMTECH CORP	COM	816850101	3210	201786	SH	DEFINED	0
SEMPRA ENERGY	COM	816851109	63666	1282809	SH	DEFINED	0
SEMPRA ENERGY	COM	816851109	926	18665	SH	DEFINED	0
SEMPRA ENERGY	COM	816851109	1228	24735	SH	DEFINED	0
SENIOR HOUSING PROP TRUST	COM	81721M109	8072	494609	SH	DEFINED	0
SENIOR HOUSING PROP TRUST	COM	81721M109	49	3000	SH	DEFINED	0
SENIOR HOUSING PROP TRUST	COM	81721M109	195	11973	SH	DEFINED	0
SENORX INC	COM	81724W104	16	4800	SH	DEFINED	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	33	1449	SH	DEFINED	0
SEPRACOR INC	COM	817315104	404	23300	SH	DEFINED	0
SEPRACOR INC	COM	817315104	177	10227	SH	DEFINED	0
SEQUENOM INC COM NEW	COM	817337405	34	8800	SH	DEFINED	0
SERVICE CORP INTERNATIONAL	COM	817565104	73	13400	SH	DEFINED	0
SERVICE CORP INTERNATIONAL	COM	817565104	7	1306	SH	DEFINED	0
SHANDA INTERACTIVE-SPON ADR	COM	81941Q203	1948	37263	SH	DEFINED	0
SHANDA INTERACTIVE-SPON ADR	COM	81941Q203	394	7560	SH	DEFINED	0
SHANDA INTERACTIVE-SPON ADR	COM	81941Q203	25	469	SH	DEFINED	0
SHAW GROUP INC	COM	820280105	13077	477067	SH	DEFINED	0
SHAW GROUP INC	COM	820280105	35	1261	SH	DEFINED	0
SHAW GROUP INC	COM	820280105	122	4450	SH	DEFINED	0
SHAW GROUP INC	COM	820280105	1645	60000	SH	DEFINED	0
SHAW GROUP INC COM	COM	820280105	1378	50256	SH	DEFINED	0
SHAW COMMUNICATIONS INC-B	COM	82028K200	2204	130750	SH	DEFINED	0
SHAW COMMUNICATIONS INC-B	COM	82028K200	43	2530	SH	DEFINED	0
SHENANDOAH TELECOMMUNICATION	COM	82312B106	999	49293	SH	DEFINED	0
SHENGDATECH INC	COM	823213103	88	23400	SH	DEFINED	0
SHENGDATECH INC	COM	823213103	31	8152	SH	DEFINED	0
SHERWIN-WILLIAMS CO/THE	COM	824348106	28400	528369	SH	DEFINED	0
SHERWIN-WILLIAMS CO/THE	COM	824348106	509	9466	SH	DEFINED	0
SHERWIN-WILLIAMS CO/THE	COM	824348106	395	7340	SH	DEFINED	0
SHIRE PLC-ADR	COM	82481R106	10993	265025	SH	DEFINED	0
SHIRE PLC-ADR	COM	82481R106	158	3798	SH	DEFINED	0
SHIRE PLC-ADR	COM	82481R106	201	4900	SH	DEFINED	0
SHIRE PLC-ADR	COM	82481R106	43	1031	SH	DEFINED	0
SHOE CARNIVAL INC	COM	824889109	65	5418	SH	DEFINED	0
SHUFFLE MASTER INC	COM	825549108	416	63003	SH	DEFINED	0
SHUFFLE MASTER INC	COM	825549108	62	9337	SH	DEFINED	0
SHUFFLE MASTER INC	COM	825549108	1	219	SH	DEFINED	0
SHUTTERFLY INC	COM	82568P304	300	21500	SH	DEFINED	0
SHUTTERFLY INC	COM	82568P304	4	300	SH	DEFINED	0
SIBENERGYHOLDING JSC	COM	825923998	0	7992	SH	DEFINED	0
SIBIRSKIY CEMENT-BRD	COM	825930993	749	59936	SH	DEFINED	0
SIEMENS A G SPON ADR I	COM	826197501	377	5451	SH	DEFINED	0
SIERRA BANCORP	COM	82620P102	27	2143	SH	DEFINED	0
SIERRA WIRELESS INC	COM	826516106	27	4750	SH	DEFINED	0
SIERRA WIRELESS INC	COM	826516106	9	1500	SH	DEFINED	0
SIGMA-ALDRICH	COM	826552101	5305	107053	SH	DEFINED	0
SIGMA-ALDRICH	COM	826552101	224	4523	SH	DEFINED	0
SIGMA-ALDRICH	COM	826552101	1647	33238	SH	DEFINED	0
SIGMA DESIGNS INC	COM	826565103	1937	120851	SH	DEFINED	0

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SIGNATURE BANK	COM	82669G104	2406	88707	SH	DEFINED	0
SIGNATURE BANK	COM	82669G104	145	5200	SH	DEFINED	0
SIGNATURE BANK	COM	82669G104	4	135	SH	DEFINED	0
SILICON LABORATORIES INC	COM	826919102	2003	52777	SH	DEFINED	0
SILICON LABORATORIES INC	COM	826919102	18	485	SH	DEFINED	0
SILGAN HOLDINGS INC	COM	827048109	122	2497	SH	DEFINED	0
SILGAN HOLDINGS INC	COM	827048109	25	501	SH	DEFINED	0
SILICON STORAGE TECHINC	COM	827057100	151	80684	SH	DEFINED	0
SILICON IMAGE INC	COM	82705T102	1141	496595	SH	DEFINED	0
SILICON IMAGE INC	COM	82705T102	69	29800	SH	DEFINED	0
SILICON IMAGE INC	COM	82705T102	5	2200	SH	DEFINED	0
SILICON MOTION TECHNOLOGY	COM	82706C108	10	2850	SH	DEFINED	0
SILICON GRAPHICS INTERNATION	COM	82706L108	43	9500	SH	DEFINED	0
SILICON GRAPHICS INTERNATION	COM	82706L108	8	1870	SH	DEFINED	0
SILICONWARE PRECISION	COM	827084864	15	2411	SH	DEFINED	0
SILVER STANDARD RESOURCES	COM	82823L106	3188	170030	SH	DEFINED	0
SILVER STANDARD RESOURCES	COM	82823L106	87	4627	SH	DEFINED	0
SILVER WHEATON CORP COM ISIN #	COM	828336107	344	41712	SH	DEFINED	0
SILVERCORP METALS INC ISIN #	COM	82835P103	24	6738	SH	DEFINED	0
SIMCERE PHARMACEUTICAL GROUP	COM	82859P104	502	57673	SH	DEFINED	0
SIMMONS FIRST NATL CORP-CL A	COM	828730200	418	15644	SH	DEFINED	0
SIMON PROPERTY GROUP INC	COM	828806109	23928	465259	SH	DEFINED	0
SIMON PROPERTY GROUP INC	COM	828806109	788	15323	SH	DEFINED	0
SIMON PROPERTY GROUP INC	COM	828806109	672	13077	SH	DEFINED	0
SIMON PROPERTY GROUP INC	COM	828806109	260	5058	SH	DEFINED	0
SIMON PROPERTY GROUP INC	PRF	828806802	15	315	SH	DEFINED	0
SILVER PEAKS SYSTEMS	COM	82899H930	2102	2620545	SH	DEFINED	0
MIASOLE	COM	82899Q997	1611	805620	SH	DEFINED	0
SIMPSON MANUFACTURING CO INC	COM	829073105	8032	371552	SH	DEFINED	0
SIMPSON MANUFACTURING CO INC	COM	829073105	3	120	SH	DEFINED	0
SIMS METAL MANAGEMENT	COM	829160100	7	337	SH	DEFINED	0
SINCLAIR BROADCAST GROUP INC	COM	829226109	10	5255	SH	DEFINED	0
SINGAPORE FD INC	COM	82929L109	6	600	SH	DEFINED	0
SIRONA DENTAL SYSTEMS INC	COM	82966C103	39	1952	SH	DEFINED	0
SIRIUS XM RADIO INC	COM	82967N108	8714	20262776	SH	DEFINED	0
SIRIUS XM RADIO INC	COM	82967N108	106	247010	SH	DEFINED	0
SIRIUS XM RADIO INC	COM	82967N108	93	216513	SH	DEFINED	0
SIX FLAGS INC	COM	83001P109	0	1800	SH	DEFINED	0
SKECHERS USA INC-CL A	COM	830566105	2931	299921	SH	DEFINED	0
SKECHERS USA INC-CL A	COM	830566105	2	200	SH	DEFINED	0
SKILLED HEALTHCARE GROU-CL A	COM	83066R107	308	41048	SH	DEFINED	0
SKYLINE CORP	COM	830830105	101	4653	SH	DEFINED	0
SKYWEST INC	COM	830879102	3913	383639	SH	DEFINED	0
SKYWEST INC	COM	830879102	39	3800	SH	DEFINED	0
SKYWEST INC	COM	830879102	2	200	SH	DEFINED	0
SKYWORKS SOLUTIONS INC	COM	83088M102	3194	326711	SH	DEFINED	0
SKYWORKS SOLUTIONS INC	COM	83088M102	182	18200	SH	DEFINED	0
SKYWORKS SOLUTIONS INC	COM	83088M102	32	3303	SH	DEFINED	0
SKILLSOFT PLC - ADR	COM	830928107	320	41052	SH	DEFINED	0
SMALL CAP PREM & DIVID INCO	COM	83165P101	69	7463	SH	DEFINED	0
SMITH & WESSON HLDG CORP	COM	831756101	79	13955	SH	DEFINED	0

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SMITH AND NEPHEW PLC SPONSORED	COM	83175M205	87	2341	SH	DEFINED	0
SMITH (A.O.) CORP	COM	831865209	19324	593324	SH	DEFINED	0
SMITH INTERNATIONAL INC	COM	832110100	10355	402116	SH	DEFINED	0
SMITH INTERNATIONAL INC	COM	832110100	287	11148	SH	DEFINED	0
SMITH INTERNATIONAL INC	COM	832110100	272	9600	SH	DEFINED	0
SMITH INTERNATIONAL INC	COM	832110100	3	120	SH	DEFINED	0
SMITH MICRO SOFTWARE INC	COM	832154108	348	35452	SH	DEFINED	0
SMITH MICRO SOFTWARE INC	COM	832154108	6	585	SH	DEFINED	0
SMITHFIELD FOODS INC	COM	832248108	10269	735000	SH	DEFINED	0
SMITHFIELD FOODS INC	COM	832248108	35	2525	SH	DEFINED	0
SMITHFIELD FOODS INC	COM	832248108	1816	130000	SH	DEFINED	0
SMITHFIELD FOODS INC	COM	832248108	1071	76693	SH	DEFINED	0
SMITHTOWN BANCORP INC	COM	832449102	107	8370	SH	DEFINED	0
SMITHTOWN BANCORP INC	COM	832449102	33	2600	SH	DEFINED	0
JM SMUCKER CO/THE	COM	832696405	8480	174261	SH	DEFINED	0
JM SMUCKER CO/THE	COM	832696405	217	4460	SH	DEFINED	0
JM SMUCKER CO/THE	COM	832696405	2993	61695	SH	DEFINED	0
JM SMUCKER CO/THE	COM	832696405	154	3164	SH	DEFINED	0
SMURFIT STONE CONTAINER	COM	832727101	0	2065	SH	DEFINED	0
SNAP-ON INC	COM	833034101	2847	99031	SH	DEFINED	0
SNAP-ON INC	COM	833034101	141	4916	SH	DEFINED	0
SNAP-ON INC	COM	833034101	104	2075	SH	DEFINED	0
SNAP-ON INC	COM	833034101	10	350	SH	DEFINED	0
SOAPSTONE NETWORKS INC	COM	833570104	26	6236	SH	DEFINED	0
QUIMICA Y MINERA CHIL-SP ADR	COM	833635105	3815	105418	SH	DEFINED	0
QUIMICA Y MINERA CHIL-SP ADR	COM	833635105	12149	335696	SH	DEFINED	0
QUIMICA Y MINERA CHIL-SP ADR	COM	833635105	20395	563551	SH	DEFINED	0
QUIMICA Y MINERA CHIL-SP ADR	COM	833635105	111	3060	SH	DEFINED	0
SOHU.COM INC	COM	83408W103	88	1400	SH	DEFINED	0
SOHU.COM INC	COM	83408W103	615	9790	SH	DEFINED	0
SOHU.COM INC	COM	83408W103	155	2464	SH	DEFINED	0
SOLARFUN POWER HOLD-SPON ADR	COM	83415U108	26	4028	SH	DEFINED	0
SOLARFUN POWER HOLD-SPON ADR	COM	83415U108	8	1250	SH	DEFINED	0
SOLARWINDS INC	COM	83416B109	67	4070	SH	DEFINED	0
SOLERA HOLDINGS INC	COM	83421A104	4370	172050	SH	DEFINED	0
SOLERA HOLDINGS INC	COM	83421A104	2620	102950	SH	DEFINED	0
SOLERA HOLDINGS INC	COM	83421A104	10	400	SH	DEFINED	0
SOLUTIA INC	COM	834376501	893	155154	SH	DEFINED	0
SOLUTIA INC	COM	834376501	72	12500	SH	DEFINED	0
SOMANETICS CORP	COM	834445405	201	12178	SH	DEFINED	0
SOMANETICS CORP	COM	834445405	3	200	SH	DEFINED	0
SONIC CORP	COM	835451105	477	47580	SH	DEFINED	0
SONIC CORP	COM	835451105	64	6408	SH	DEFINED	0
SONIC CORP	COM	835451105	5	460	SH	DEFINED	0
SONIC AUTOMOTIVE INC-CLASS A	COM	83545G102	787	77471	SH	DEFINED	0
SONIC SOLUTIONS	COM	835460106	89	30130	SH	DEFINED	0
SONICWALL INC	COM	835470105	33503	6113751	SH	DEFINED	0
SONOCO PRODUCTS CO	COM	835495102	5962	248929	SH	DEFINED	0
SONOCO PRODUCTS CO	COM	835495102	48	2018	SH	DEFINED	0
SONOSITE INC	COM	83568G104	160	8000	SH	DEFINED	0
SONOSITE INC	COM	83568G104	59	2966	SH	DEFINED	0
SONY CORP ADR NEW	COM	835699307	118	4568	SH	DEFINED	0
SOTHEBY'S	COM	835898107	10872	770470	SH	DEFINED	0
SOTHEBY'S	COM	835898107	1693	120000	SH	DEFINED	0
SOTHEBY HLDGS INC CL A	COM	835898107	710	50306	SH	DEFINED	0

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SONUS NETWORKS INC	COM	835916107	7	4100	SH	DEFINED	0
SOURCE CAP INC	COM	836144105	48	1387	SH	DEFINED	0
SOURCEFIRE INC	COM	83616T108	330	26655	SH	DEFINED	0
SOURCEFORGE INC COM	COM	83616W101	0	10	SH	DEFINED	0
SOUTH FINANCIAL GROUP INC	COM	837841105	132	110900	SH	DEFINED	0
SOUTH FINANCIAL GROUP INC	COM	837841105	0	158	SH	DEFINED	0
SOUTH JERSEY INDUSTRIES	COM	838518108	6528	187126	SH	DEFINED	0
SOUTH JERSEY INDUSTRIES	COM	838518108	71	2024	SH	DEFINED	0
SOUTH JERSEY INDUSTRIES	COM	838518108	65	1867	SH	DEFINED	0
SOUTHERN CO	COM	842587107	64490	2069700	SH	DEFINED	0
SOUTHERN CO	COM	842587107	1790	57439	SH	DEFINED	0
SOUTHERN CO	COM	842587107	1728	55469	SH	DEFINED	0
SOUTHERN COPPER CORP	COM	84265V105	5298	259180	SH	DEFINED	0
SOUTHERN COPPER CORP	COM	84265V105	8808	430935	SH	DEFINED	0
SOUTHERN COPPER CORP	COM	84265V105	12334	606663	SH	DEFINED	0
SOUTHERN COPPER CORP	COM	84265V105	1028	50286	SH	DEFINED	0
SOUTHERN UNION CO	COM	844030106	73	3970	SH	DEFINED	0
SOUTHERN UNION CO	COM	844030106	861	46813	SH	DEFINED	0
SOUTHSIDE BANCSHARES INC	COM	84470P109	678	29647	SH	DEFINED	0
SOUTHSIDE BANCSHARES INC	COM	84470P109	120	5246	SH	DEFINED	0
SOUTHWEST AIRLINES CO	COM	844741108	652	96877	SH	DEFINED	0
SOUTHWEST AIRLINES CO	COM	844741108	224	33299	SH	DEFINED	0
SOUTHWEST AIRLINES CO	COM	844741108	227	33711	SH	DEFINED	0
SOUTHWEST GAS CORP	COM	844895102	1772	79780	SH	DEFINED	0
SOUTHWESTERN ENERGY CO	COM	845467109	39729	1022611	SH	DEFINED	0
SOUTHWESTERN ENERGY CO	COM	845467109	782	20112	SH	DEFINED	0
SOUTHWESTERN ENERGY CO	COM	845467109	268	8735	SH	DEFINED	0
SOUTHWESTERN ENERGY CO	COM	845467109	430	11077	SH	DEFINED	0
SOVRAN SELF STORAGE INC	COM	84610H108	898	36515	SH	DEFINED	0
SOVRAN SELF STORAGE INC	COM	84610H108	47	1900	SH	DEFINED	0
SOVRAN SELF STORAGE INC	COM	84610H108	30	1200	SH	DEFINED	0
SPANSION INC COM CL A	COM	84649R101	0	79	SH	DEFINED	0
SPARTAN MOTORS INC	COM	846819100	2478	218672	SH	DEFINED	0
SPARTAN MOTORS INC	COM	846819100	104	9200	SH	DEFINED	0
SPARTAN MOTORS INC	COM	846819100	2	200	SH	DEFINED	0
SPARTAN STORES INC	COM	846822104	408	32843	SH	DEFINED	0
SPARTAN STORES INC	COM	846822104	2	140	SH	DEFINED	0
SPARTECH CORP NEW	COM	847220209	1	100	SH	DEFINED	0
SPECTRA ENERGY CORP	COM	847560109	29140	1722140	SH	DEFINED	0
SPECTRA ENERGY CORP	COM	847560109	727	42999	SH	DEFINED	0
SPECTRA ENERGY CORP	COM	847560109	430	25441	SH	DEFINED	0
SPECTRANETICS CORP	COM	84760C107	6	1200	SH	DEFINED	0
SPECTRUM CONTROL INC	COM	847615101	100	11327	SH	DEFINED	0
SPECTRUM PHARMACEUT	COM	84763A108	22	2900	SH	DEFINED	0
SPEEDWAY MOTORSPORTS INC	COM	847788106	246	17820	SH	DEFINED	0
SPEEDWAY MOTORSPORTS INC	COM	847788106	78	5700	SH	DEFINED	0
SPHERION CORPORATION	COM	848420105	324	78498	SH	DEFINED	0
SPIRE CORP	COM	848565107	4	800	SH	DEFINED	0
SPIRIT AEROSYSTEMS HOLD-CL A	COM	848574109	723	52664	SH	DEFINED	0
SPIRIT AEROSYSTEMS HOLD-CL A	COM	848574109	15	1100	SH	DEFINED	0
SPIRIT AEROSYSTEMS HLDGS INCCO	COM	848574109	915	66603	SH	DEFINED	0
SPORT SUPPLY GROUP INC	COM	84916A104	16	1876	SH	DEFINED	0
SPRINT NEXTEL CORP	COM	852061100	26692	5549365	SH	DEFINED	0
SPRINT NEXTEL CORP	COM	852061100	1064	221177	SH	DEFINED	0
SPRINT NEXTEL CORP	COM	852061100	277	57503	SH	DEFINED	0
STAGE STORES INC	COM	85254C305	6760	609024	SH	DEFINED	0

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STAMPS.COM INC	COM	852857200	75	8880	SH	DEFINED	0
STANCORP FINANCIAL GROUP	COM	852891100	3246	113200	SH	DEFINED	0
STANDARD MICROSYSTEMS CORP	COM	853626109	681	33315	SH	DEFINED	0
STANDARD MICROSYSTEMS CORP	COM	853626109	3	125	SH	DEFINED	0
STANDARD MOTOR PRODS	COM	853666105	112	13575	SH	DEFINED	0
STANDARD PACIFIC CORP	COM	85375C101	127	62402	SH	DEFINED	0
STANDARD PACIFIC CORP	COM	85375C101	8	3800	SH	DEFINED	0
STANDARD REGISTER CO	COM	853887107	47	14359	SH	DEFINED	0
STANDEX INTERNATIONAL CORP	COM	854231107	324	27925	SH	DEFINED	0
STANDEX INTERNATIONAL CORP	COM	854231107	51	4400	SH	DEFINED	0
STANDEX INTERNATIONAL CORP	COM	854231107	1	100	SH	DEFINED	0
STANLEY FURNITURE CO INC	COM	854305208	122	11380	SH	DEFINED	0
STANLEY FURNITURE CO INC	COM	854305208	40	3700	SH	DEFINED	0
STANLEY INC	COM	854532108	967	29408	SH	DEFINED	0
STANLEY INC	COM	854532108	3	100	SH	DEFINED	0
STANLEY WORKS/THE	COM	854616109	73966	2185780	SH	DEFINED	0
STANLEY WORKS/THE	COM	854616109	114	3361	SH	DEFINED	0
STANLEY WORKS/THE	COM	854616109	133	3933	SH	DEFINED	0
STANTEC INC ISIN #CA85	COM	85472N109	3	135	SH	DEFINED	0
STAPLES INC	COM	855030102	46438	2302340	SH	DEFINED	0
STAPLES INC	COM	855030102	854	42322	SH	DEFINED	0
STAPLES INC	COM	855030102	1508	74721	SH	DEFINED	0
STAR GAS PARTNERS L P SBI	COM	85512C105	1	400	SH	DEFINED	0
STAR SCIENTIFIC INC	COM	85517P101	4	4000	SH	DEFINED	0
STARBUCKS CORP	COM	855244109	10540	758832	SH	DEFINED	0
STARBUCKS CORP	COM	855244109	764	55013	SH	DEFINED	0
STARBUCKS CORP	COM	855244109	19709	1544293	SH	DEFINED	0
STARBUCKS CORP	COM	855244109	327	23568	SH	DEFINED	0
STARENT NETWORKS CORP	COM	85528P108	1553	63622	SH	DEFINED	0
STARENT NETWORKS CORP	COM	85528P108	4	175	SH	DEFINED	0
STARTEK INC	COM	85569C107	318	39730	SH	DEFINED	0
STARTEK INC	COM	85569C107	5	600	SH	DEFINED	0
STARWOOD HOTELS & RESORTS	COM	85590A401	16450	740981	SH	DEFINED	0
STARWOOD HOTELS & RESORTS	COM	85590A401	238	10727	SH	DEFINED	0
STARWOOD HOTELS & RESORTS	COM	85590A401	31250	1409644	SH	DEFINED	0
STARWOOD HOTELS & RESORTS	COM	85590A401	132	5928	SH	DEFINED	0
STATE BANK OF INDIA-SPON GDR	COM	856552989	3160	44500	SH	DEFINED	0
STATE STREET CORP	COM	857477103	31693	671455	SH	DEFINED	0
STATE STREET CORP	COM	857477103	1383	29300	SH	DEFINED	0
STATE STREET CORP	COM	857477103	927	19634	SH	DEFINED	0
STATOIL HYDRO ASA SPON ADR	COM	85771P102	48	2421	SH	DEFINED	0
STEAK N SHAKE CO/THE	COM	857873103	713	81660	SH	DEFINED	0
STEAK N SHAKE CO/THE	COM	857873103	79	9000	SH	DEFINED	0
STEAK N SHAKE CO/THE	COM	857873103	9	1020	SH	DEFINED	0
STEEL DYNAMICS INC	COM	858119100	15517	1053599	SH	DEFINED	0
STEEL DYNAMICS INC	COM	858119100	34	2308	SH	DEFINED	0
STEEL DYNAMICS INC	COM	858119100	158	10652	SH	DEFINED	0
STEELCASE INC-CL A	COM	858155203	2973	510939	SH	DEFINED	0
STEELCASE INC-CL A	COM	858155203	3	440	SH	DEFINED	0
STEIN MART INC	COM	858375108	255	28830	SH	DEFINED	0
STEINWAY MUSICAL INSTRUMENTS	COM	858495104	144	13520	SH	DEFINED	0
STEINWAY MUSICAL INSTRUMENTS	COM	858495104	46	4300	SH	DEFINED	0
STEMCELLS INC	COM	85857R105	24	14150	SH	DEFINED	0
STEPAN CO	COM	858586100	462	10446	SH	DEFINED	0
STERLING BANCSHARES INC/TX	COM	858907108	685	108314	SH	DEFINED	0
STERLING BANCSHARES INC/TX	COM	858907108	32	5000	SH	DEFINED	0

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STERICYCLE INC	COM	858912108	1840	35717	SH	DEFINED	0
STERICYCLE INC	COM	858912108	471	9142	SH	DEFINED	0
STERICYCLE INC	COM	858912108	24581	477129	SH	DEFINED	0
STERICYCLE INC	COM	858912108	1970	38221	SH	DEFINED	0
STERIS CORP	COM	859152100	8864	339926	SH	DEFINED	0
STERIS CORP	COM	859152100	78	3000	SH	DEFINED	0
STERLING BANCORP-N Y	COM	859158107	102	12171	SH	DEFINED	0
STERLING CONSTRUCTION CO	COM	859241101	1300	85210	SH	DEFINED	0
STERLING FINL CORP/SPOKANE	COM	859319105	244	83688	SH	DEFINED	0
STERLITE INDS INDIA LTD ADS IS	COM	859737207	62	4998	SH	DEFINED	0
STEWARDSHIP FINL CORP	COM	860326107	11	1193	SH	DEFINED	0
STEWART INFORMATION SERVICES	COM	860372101	4879	342451	SH	DEFINED	0
STIFEL FINANCIAL CORP	COM	860630102	7047	146560	SH	DEFINED	0
STIFEL FINANCIAL CORP	COM	860630102	48	1000	SH	DEFINED	0
STIFEL FINANCIAL CORP	COM	860630102	0	9	SH	DEFINED	0
STILLWATER MINING CO	COM	86074Q102	5097	892642	SH	DEFINED	0
STILLWATER MINING CO	COM	86074Q102	115	20081	SH	DEFINED	0
STMICROELECTRONICS NV SHS N Y	COM	861012102	90	11919	SH	DEFINED	0
STONE ENERGY CORP	COM	861642106	3084	415577	SH	DEFINED	0
STONE ENERGY CORP	COM	861642106	44	5900	SH	DEFINED	0
STONE ENERGY CORP	COM	861642106	0	50	SH	DEFINED	0
STONERIDGE INC	COM	86183P102	120	25160	SH	DEFINED	0
STONERIDGE INC	COM	86183P102	17	3600	SH	DEFINED	0
STONEMOR PARTNERS LP COM UNI	COM	86183Q100	3	200	SH	DEFINED	0
STRATASYS INC	COM	862685104	362	32945	SH	DEFINED	0
STRATASYS INC	COM	862685104	36	3248	SH	DEFINED	0
STRATASYS INC	COM	862685104	1	95	SH	DEFINED	0
STRATEGIC GLOBAL INCOME FD	COM	862719101	4	400	SH	DEFINED	0
STRATEGIC HOTEL & RESORT INC	COM	86272T106	2	1500	SH	DEFINED	0
STRAYER EDUCATION INC	COM	863236105	2501	11501	SH	DEFINED	0
STRAYER EDUCATION INC	COM	863236105	82	378	SH	DEFINED	0
STRYKER CORP	COM	863667101	2604	65536	SH	DEFINED	0
STRYKER CORP	COM	863667101	513	12911	SH	DEFINED	0
STRYKER CORP	COM	863667101	6858	167500	SH	DEFINED	0
STRYKER CORP	COM	863667101	398	10016	SH	DEFINED	0
STUDENT LN CORP	COM	863902102	0	9	SH	DEFINED	0
STURM RUGER & CO INC	COM	864159108	440	35403	SH	DEFINED	0
STURM RUGER & CO INC	COM	864159108	20	1625	SH	DEFINED	0
SUBURBAN PROPANE PARTNERS LP	LP	864482104	833	19760	SH	DEFINED	0
SUBURBAN PROPANE PARTNERS LP	LP	864482104	160	3800	SH	DEFINED	0
SUCCESSFACTORS INC	COM	864596101	62	6749	SH	DEFINED	0
SUFFOLK BANCORP	COM	864739107	281	10927	SH	DEFINED	0
SUFFOLK BANCORP	COM	864739107	72	2818	SH	DEFINED	0
SUCAMPO PHARMACEUTICALS-CL A	COM	864909106	6	1023	SH	DEFINED	0
SUN BANCORP INC-NJ	COM	86663B102	54	10354	SH	DEFINED	0
SUN BANCORP INC-NJ	COM	86663B102	16	3124	SH	DEFINED	0
SUN AMERN BANCORP COM NEW	COM	86664A202	0	1005	SH	DEFINED	0
SUN LIFE FINANCIAL INC	COM	866796105	2415	89720	SH	DEFINED	0
SUN LIFE FINANCIAL INC	COM	866796105	16	608	SH	DEFINED	0
SUN MICROSYSTEMS INC	COM	866810203	930	100770	SH	DEFINED	0
SUN MICROSYSTEMS INC	COM	866810203	650	70496	SH	DEFINED	0
SUN MICROSYSTEMS INC	COM	866810203	122	13224	SH	DEFINED	0
SUN HEALTHCARE GROUP INC	COM	866933401	1140	135160	SH	DEFINED	0

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SUN HEALTHCARE GROUP INC	COM	866933401	60	7100	SH	DEFINED	0
SUN HYDRAULICS CORP	COM	866942105	806	49830	SH	DEFINED	0
SUN HYDRAULICS CORP	COM	866942105	5	325	SH	DEFINED	0
SUNAMERICA FOCUSED ALPHA GROW	COM	867037103	11	1135	SH	DEFINED	0
SUNAMERICA FOCUSED ALPHA LARG	COM	867038101	25	2492	SH	DEFINED	0
SUNCOR ENERGY INC	COM	867229106	5099	168074	SH	DEFINED	0
SUNCOR ENERGY INC	COM	867229106	37807	1246087	SH	DEFINED	0
SUNCOR ENERGY INC	COM	867229106	1410	46485	SH	DEFINED	0
SUNOCO LOGISTICS PARTNERS L	COM	86764L108	14	250	SH	DEFINED	0
SUNOCO INC	COM	86764P109	18502	797479	SH	DEFINED	0
SUNOCO INC	COM	86764P109	299	12909	SH	DEFINED	0
SUNOCO INC	COM	86764P109	90	3882	SH	DEFINED	0
SUNPOWER CORP-CLASS A	COM	867652109	4549	170762	SH	DEFINED	0
SUNPOWER CORP-CLASS A	COM	867652109	83	3089	SH	DEFINED	0
SUNPOWER CORP-CLASS A	COM	867652109	413	15528	SH	DEFINED	0
SUNPOWER CORP-CLASS B	COM	867652307	4503	188000	SH	DEFINED	0
SUNPOWER CORP-CLASS B	COM	867652307	19	798	SH	DEFINED	0
SUNPOWER CORP-CLASS B	COM	867652307	838	35000	SH	DEFINED	0
SUNPOWER CORP COM CL B	COM	867652307	486	20274	SH	DEFINED	0
SUNRISE SENIOR LIVING INC	COM	86768K106	11	6800	SH	DEFINED	0
SUNOPTA INC ISIN #CA86	COM	8676EP108	1	400	SH	DEFINED	0
SUNSTONE HOTEL INVESTORS INC	COM	867892101	449	83831	SH	DEFINED	0
SUNSTONE HOTEL INVESTORS INC	COM	867892101	72	13549	SH	DEFINED	0
SUNSTONE HOTEL INVESTORS INC	COM	867892101	2	395	SH	DEFINED	0
SUNTRUST BANKS INC	COM	867914103	10711	651143	SH	DEFINED	0
SUNTRUST BANKS INC	COM	867914103	468	28473	SH	DEFINED	0
SUNTRUST BANKS INC	COM	867914103	42	2580	SH	DEFINED	0
SUPERCONDUCTOR TECHNOLOGI	COM	867931305	0	26	SH	DEFINED	0
SUNTECH POWER HOLDINGS-ADR	COM	86800C104	5878	329159	SH	DEFINED	0
SUNTECH POWER HOLDINGS-ADR	COM	86800C104	49	2765	SH	DEFINED	0
SUNTECH POWER HOLDINGS-ADR	COM	86800C104	360	20184	SH	DEFINED	0
SUPER MICRO COMPUTER I	COM	86800U104	17	2250	SH	DEFINED	0
SUPERGEN INC	COM	868059106	1	500	SH	DEFINED	0
SUPERIOR ENERGY SERVICES I	COM	868157108	7	379	SH	DEFINED	0
SUPERIOR INDUSTRIES INTL	COM	868168105	3191	226282	SH	DEFINED	0
SUPERIOR WELL SERVICES INC	COM	86837X105	111	18735	SH	DEFINED	0
SUPERTEX INC	COM	868532102	438	17425	SH	DEFINED	0
SUPERVALU INC	COM	868536103	3077	237666	SH	DEFINED	0
SUPERVALU INC	COM	868536103	283	21824	SH	DEFINED	0
SUPERVALU INC	COM	868536103	66	5066	SH	DEFINED	0
SUREWEST COMMUNICAT	COM	868733106	8	786	SH	DEFINED	0
SURMODICS INC	COM	868873100	349	15389	SH	DEFINED	0
SUSQUEHANNA BANCSHARES INC	COM	869099101	449	91795	SH	DEFINED	0
SUSQUEHANNA BANCSHARES INC	COM	869099101	17	3379	SH	DEFINED	0
SUSSER HOLDINGS CORP	COM	869233106	34	3057	SH	DEFINED	0
SUTOR TECHNOLOGY GROUP LTD	COM	869362103	105	32310	SH	DEFINED	0
SUTOR TECHNOLOGY GROUP LTD	COM	869362103	35	10600	SH	DEFINED	0
SUTRON CORP	COM	869380105	1	100	SH	DEFINED	0
SWEDISH EXPT CR CORPELEMENTS L	COM	870297306	24	4006	SH	DEFINED	0
SWEDISH EXPT CR CORPELEMENTS L	COM	870297405	49	6731	SH	DEFINED	0
SWEDISH EXPT CR CORPELEMENTS L	COM	870297603	64	8900	SH	DEFINED	0
SWEDISH EXPT CR CORPELEMENTS L	COM	870297801	260	37134	SH	DEFINED	0
SWIFT ENERGY CO	COM	870738101	2982	179054	SH	DEFINED	0

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SWISS HELVETIA FUND INC	COM	870875101	2	250	SH	DEFINED	0
SYBASE INC	COM	871130100	2014	64262	SH	DEFINED	0
SYBASE INC	COM	871130100	432	13025	SH	DEFINED	0
SYBASE INC	COM	871130100	14	452	SH	DEFINED	0
SYBASE INC SB NT CV 1	COM	871130AB6	1	1000	SH	DEFINED	0
SYCAMORE NETWORKS INC	COM	871206108	3242	1035882	SH	DEFINED	0
SYCAMORE NETWORKS INC	COM	871206108	3	968	SH	DEFINED	0
SYKES ENTERPRISES INC	COM	871237103	3554	196402	SH	DEFINED	0
SYKES ENTERPRISES INC	COM	871237103	4	231	SH	DEFINED	0
SYMANTEC CORP	COM	871503108	311341	19999529	SH	DEFINED	0
SYMANTEC CORP	COM	871503108	1036	66609	SH	DEFINED	0
SYMANTEC CORP	COM	871503108	634	40722	SH	DEFINED	0
SYMMETRICOM INC	COM	871543104	193	33425	SH	DEFINED	0
SYMMETRICOM INC	COM	871543104	2	414	SH	DEFINED	0
SYMMETRY MEDICAL INC	COM	871546206	854	91632	SH	DEFINED	0
SYMYX TECHNOLOGIES INC	COM	87155S108	105	17900	SH	DEFINED	0
SYMYX TECHNOLOGIES INC	COM	87155S108	12	2000	SH	DEFINED	0
SYNALLOY CORP DEL	COM	871565107	0	15	SH	DEFINED	0
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	309	25221	SH	DEFINED	0
SYNAPTICS INC	COM	87157D109	2388	61784	SH	DEFINED	0
SYNAPTICS INC	COM	87157D109	52	1342	SH	DEFINED	0
SYNOPSIS INC	COM	871607107	362498	18580207	SH	DEFINED	0
SYNOPSIS INC	COM	871607107	25	1270	SH	DEFINED	0
SYNGENTA AG SPONSORED	COM	87160A100	48	1033	SH	DEFINED	0
SYNERGETICS USA INC COM	COM	87160G107	6	5000	SH	DEFINED	0
SYNOVUS FINANCIAL CORP	COM	87161C105	1353	452189	SH	DEFINED	0
SYNOVUS FINANCIAL CORP	COM	87161C105	30	9920	SH	DEFINED	0
SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G105	86	4158	SH	DEFINED	0
SYNTEL INC	COM	87162H103	1310	41669	SH	DEFINED	0
SYNNEX CORP	COM	87162W100	3530	141328	SH	DEFINED	0
SYNNEX CORP	COM	87162W100	125	5000	SH	DEFINED	0
SYNTROLEUM CORP	COM	871630109	23	10273	SH	DEFINED	0
SYNIVERSE HOLDINGS INC	COM	87163F106	2047	127693	SH	DEFINED	0
SYNIVERSE HOLDINGS INC	COM	87163F106	37	2300	SH	DEFINED	0
SYNIVERSE HOLDINGS INC	COM	87163F106	6	348	SH	DEFINED	0
SYSCO CORP	COM	871829107	11617	516723	SH	DEFINED	0
SYSCO CORP	COM	871829107	722	32096	SH	DEFINED	0
SYSCO CORP	COM	871829107	11739	425500	SH	DEFINED	0
SYSCO CORP	COM	871829107	408	18154	SH	DEFINED	0
TCF FINANCIAL CORP	COM	872275102	16169	1209417	SH	DEFINED	0
TCF FINANCIAL CORP	COM	872275102	247	18510	SH	DEFINED	0
TCF FINANCIAL CORP	COM	872275102	38	2842	SH	DEFINED	0
TDK ELECTRONICS ADR	COM	872351408	4	88	SH	DEFINED	0
TD AMERITRADE HOLDING CORP	COM	87236Y108	7635	435276	SH	DEFINED	0
TD AMERITRADE HOLDING CORP	COM	87236Y108	72	4090	SH	DEFINED	0
TD AMERITRADE HOLDING CORP	COM	87236Y108	36447	2079917	SH	DEFINED	0
TD AMERITRADE HOLDING CORP	COM	87236Y108	141	8053	SH	DEFINED	0
TECO ENERGY INC	COM	872375100	80	6712	SH	DEFINED	0
TECO ENERGY INC	COM	872375100	217	18208	SH	DEFINED	0
TECO ENERGY INC	COM	872375100	34	2885	SH	DEFINED	0
TEPPCO PARTNERS LIMITED PA	COM	872384102	395	13223	SH	DEFINED	0
TFS FINANCIAL CORP	COM	87240R107	271	25502	SH	DEFINED	0
TFS FINANCIAL CORP	COM	87240R107	7	650	SH	DEFINED	0
THQ INC	COM	872443403	421	58852	SH	DEFINED	0
THQ INC	COM	872443403	1281	178944	SH	DEFINED	0
THQ INC	COM	872443403	19	2600	SH	DEFINED	0

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TJX COMPANIES INC	COM	872540109	8173	259790	SH	DEFINED	0
TJX COMPANIES INC	COM	872540109	732	23295	SH	DEFINED	0
TJX COMPANIES INC	COM	872540109	7025	272705	SH	DEFINED	0
TJX COMPANIES INC	COM	872540109	1781	56599	SH	DEFINED	0
TMK OAO-GDR 144A	COM	87260R102	8329	803944	SH	DEFINED	0
TRW AUTOMOTIVE HOLDINGS CORP	COM	87264S106	902	79841	SH	DEFINED	0
TRW AUTOMOTIVE HOLDINGS CORP	COM	87264S106	41	3600	SH	DEFINED	0
TS&W/ CLAYMORE TAX ADVANT	COM	87280R108	87	11000	SH	DEFINED	0
TSR INC	COM	872885108	1	523	SH	DEFINED	0
TTM TECHNOLOGIES	COM	87305R109	1486	186607	SH	DEFINED	0
TTM TECHNOLOGIES	COM	87305R109	68	8600	SH	DEFINED	0
T-3 ENERGY SERVICES INC	COM	87306E107	161	13460	SH	DEFINED	0
TW TELECOM INC	COM	87311L104	683	66510	SH	DEFINED	0
TW TELECOM INC	COM	87311L104	61	5963	SH	DEFINED	0
TXCO RES INC	COM	87311M102	1	2500	SH	DEFINED	0
TAIWAN SEMICONDUCTOR-SP ADR	COM	874039100	78513	8343542	SH	DEFINED	0
TAIWAN SEMICONDUCTOR-SP ADR	COM	874039100	178	18940	SH	DEFINED	0
TAIWAN SEMICONDUCTOR-SP ADR	COM	874039100	1008	107700	SH	DEFINED	0
TAIWAN SEMICONDUCTOR-SP ADR	COM	874039100	110	11695	SH	DEFINED	0
TAKE-TWO INTERACTIVE SOFTWRE	COM	874054109	3269	345275	SH	DEFINED	0
TAKE-TWO INTERACTIVE SOFTWRE	COM	874054109	4	400	SH	DEFINED	0
TAL INTERNATIONAL GROUP INC	COM	874083108	403	37000	SH	DEFINED	0
TAL INTERNATIONAL GROUP INC	COM	874083108	2	138	SH	DEFINED	0
TALBOTS INC	COM	874161102	1	100	SH	DEFINED	0
TALEO CORP-CLASS A	COM	87424N104	798	43650	SH	DEFINED	0
TALEO CORP-CLASS A	COM	87424N104	18	1000	SH	DEFINED	0
TALISMAN ENERGY INC COM ISIN	COM	87425E103	115	8057	SH	DEFINED	0
TAM SA SPONSORED ADR	COM	87484D103	665	63900	SH	DEFINED	0
TAMALPAIS BANCORP COM	COM	87485H103	7	1272	SH	DEFINED	0
TANDY LEATHER FACTORY IN	COM	87538X105	2	1000	SH	DEFINED	0
TANGER FACTORY OUTLET CENTER	COM	875465106	3078	94938	SH	DEFINED	0
TANGER FACTORY OUTLET CENTER	COM	875465106	78	2400	SH	DEFINED	0
TANGER FACTORY OUTLET CENTER	COM	875465106	10	300	SH	DEFINED	0
TARGA RES PARTNERS LP COM UNI	COM	87611X105	7	500	SH	DEFINED	0
TARGET CORP	COM	87612E106	114646	2904627	SH	DEFINED	0
TARGET CORP	COM	87612E106	1907	48318	SH	DEFINED	0
TARGET CORP	COM	87612E106	957	24249	SH	DEFINED	0
TARGETED GENETICS CORP COM N	COM	87612M306	0	200	SH	DEFINED	0
TASEKO MINES LTD ISIN #CA87	COM	876511106	9	5275	SH	DEFINED	0
TASER INTERNATIONAL INC	COM	87651B104	25	5536	SH	DEFINED	0
TATA COMMUNICATIONS LTD SPONSO	COM	876564105	2	100	SH	DEFINED	0
TATA MTRS LTD SPONSORED	COM	876568502	476	55877	SH	DEFINED	0
TAUBMAN CENTERS INC	COM	876664103	4150	154507	SH	DEFINED	0
TAUBMAN CENTERS INC	COM	876664103	2	56	SH	DEFINED	0
TAYLOR DEVICES INC	COM	877163105	1	290	SH	DEFINED	0
TEAM INC	COM	878155100	115	5475	SH	DEFINED	0
TEAMSTAFF INC COM PAR \$.001	COM	87815U303	0	125	SH	DEFINED	0
TECH DATA CORP	COM	878237106	1209	36947	SH	DEFINED	0
TECH DATA CORP	COM	878237106	62	1900	SH	DEFINED	0
TECHNE CORP	COM	878377100	912	14300	SH	DEFINED	0
TECHNE CORP	COM	878377100	61	961	SH	DEFINED	0
TECHNE CORP	COM	878377100	35	575	SH	DEFINED	0
TECHNE CORP	COM	878377100	11	180	SH	DEFINED	0
TECHNITROL INC	COM	878555101	301	46506	SH	DEFINED	0
TECHNITROL INC	COM	878555101	13	2000	SH	DEFINED	0
TECK.. RESOURCES LTD-CLS B	COM	878742204	590	37000	SH	DEFINED	0

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TECK.. RESOURCES LTD-CLS B	COM	878742204	16142	1013911	SH	DEFINED	0
TECK.. RESOURCES LTD-CLS B	COM	878742204	57	3605	SH	DEFINED	0
TECHWELL INC	COM	87874D101	13961	1642524	SH	DEFINED	0
TECUMSEH PRODS CO CL B	COM	878895101	11	1000	SH	DEFINED	0
TECUMSEH PRODUCTS CO-CLASS A	COM	878895200	265	27310	SH	DEFINED	0
TECUMSEH PRODUCTS CO-CLASS A	COM	878895200	62	6400	SH	DEFINED	0
TECHIES.COM INC. CS PRIV.	COM	8789909P7	0	244296	SH	DEFINED	0
TECHIES.COM INC	COM	878995919	0	235294	SH	DEFINED	0
TEKELEC	COM	879101103	2854	169544	SH	DEFINED	0
TEKELEC	COM	879101103	40	2359	SH	DEFINED	0
TELE NORTE LESTE PARTICIPAC	COM	879246106	43	2863	SH	DEFINED	0
TELECOM CORP OF NEW ZEALAND A	COM	879278208	152	17447	SH	DEFINED	0
TELECOM HOLDERS TR DEPOSIT	COM	87927P200	18	800	SH	DEFINED	0
TELECOM ITALIA S P ANEW SPON A	COM	87927Y201	2	209	SH	DEFINED	0
TELECOMUNICACOES BRASILEIRA	COM	879287308	1	50	SH	DEFINED	0
TELECOMUNICACOES DE SAO PAULO	COM	87929A102	36	1600	SH	DEFINED	0
TELECOMMUNICATION SYSTEMS-A	COM	87929J103	836	117588	SH	DEFINED	0
TELECOMMUNICATION SYSTEMS-A	COM	87929J103	38	5350	SH	DEFINED	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	1438	43905	SH	DEFINED	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	2	65	SH	DEFINED	0
TELEFLEX INC	COM	879369106	1268	28266	SH	DEFINED	0
TELEFLEX INC	COM	879369106	14	314	SH	DEFINED	0
TELEFONICA DE ARGENTINA	COM	879378404	3	300	SH	DEFINED	0
TELEFONICA S A ADR REPRSTG TH	COM	879382208	268	3949	SH	DEFINED	0
TELEFONOS DE MEXICO S A B DE C	COM	879403707	25	1580	SH	DEFINED	0
TELEFONOS DE MEXICO-SP ADR L	COM	879403780	6878	424305	SH	DEFINED	0
TELEFONOS DE MEXICO-SP ADR L	COM	879403780	112	6939	SH	DEFINED	0
TELEPHONE & DATA SYSINC DELAW	COM	879433100	14	499	SH	DEFINED	0
TELEPHONE & DATA SYSINC SPL CO	COM	879433860	13	499	SH	DEFINED	0
TELEMIG CELULAR PARTICIPAC	COM	87944E105	11	212	SH	DEFINED	0
TELIK INC	COM	87959M109	0	487	SH	DEFINED	0
TELKOM SA LTD SPON ADR	COM	879603108	20	1000	SH	DEFINED	0
TELKONET INC	COM	879604106	1	8000	SH	DEFINED	0
TELLABS INC	COM	879664100	9183	1602513	SH	DEFINED	0
TELLABS INC	COM	879664100	299	52180	SH	DEFINED	0
TELLABS INC	COM	879664100	17	3036	SH	DEFINED	0
TELMEX INTERNACIONAL-ADR	COM	879690105	5367	424305	SH	DEFINED	0
TELMEX INTERNACIONAL-ADR	COM	879690105	85	6727	SH	DEFINED	0
TELMEX INTERNACIONALS A B DE C	COM	879690204	18	1480	SH	DEFINED	0
TELULAR CORP	COM	87970T208	0	125	SH	DEFINED	0
TEMPLE-INLAND INC	COM	879868107	5452	415530	SH	DEFINED	0
TEMPLE-INLAND INC	COM	879868107	75	5721	SH	DEFINED	0
TELETECH HOLDINGS INC	COM	879939106	1543	101855	SH	DEFINED	0
TEMPLETON DRAGON FUND INC	COM	88018T101	209	8961	SH	DEFINED	0
TEMPLETON EMERGING MKTS FD IN	COM	880191101	36	2538	SH	DEFINED	0
TEMPLETON EMERGING MARKETS IN	COM	880192109	868	75474	SH	DEFINED	0
TEMPLETON GLOBAL INCOME FD	COM	880198106	224	26061	SH	DEFINED	0
TEMPLETON RUSSIAN AND EAST E	COM	88022F105	8	486	SH	DEFINED	0
TEMPUR-PEDIC INTERNATIONAL	COM	88023U101	215	16520	SH	DEFINED	0
TEMPUR-PEDIC INTERNATIONAL	COM	88023U101	44	3400	SH	DEFINED	0
TENARIS SA-ADR	COM	88031M109	21828	807223	SH	DEFINED	0
TENARIS SA-ADR	COM	88031M109	5236	193984	SH	DEFINED	0
TENARIS SA-ADR	COM	88031M109	43	1608	SH	DEFINED	0
TENET HEALTHCARE CORP	COM	88033G100	229	81210	SH	DEFINED	0
TENET HEALTHCARE CORP	COM	88033G100	94	33176	SH	DEFINED	0

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TENET HEALTHCARE CORP	COM	88033G100	14	4900	SH	DEFINED	0
TENGASCO INC NEW	COM	88033R205	0	390	SH	DEFINED	0
TENNECO INC	COM	880349105	203	19116	SH	DEFINED	0
TENNECO INC	COM	880349105	0	47	SH	DEFINED	0
TERADATA CORP	COM	88076W103	3196	136438	SH	DEFINED	0
TERADATA CORP	COM	88076W103	148	6313	SH	DEFINED	0
TERADATA CORP	COM	88076W103	26	1099	SH	DEFINED	0
TERADYNE INC	COM	880770102	3642	530844	SH	DEFINED	0
TERADYNE INC	COM	880770102	176	25634	SH	DEFINED	0
TERADYNE INC	COM	880770102	13	1900	SH	DEFINED	0
TEREX CORP	COM	880779103	24220	2006696	SH	DEFINED	0
TEREX CORP	COM	880779103	106	8757	SH	DEFINED	0
TEREX CORP	COM	880779103	107	8888	SH	DEFINED	0
TERNIUM SA-ADR	COM	880890108	5485	318504	SH	DEFINED	0
TERRA INDUSTRIES INC	COM	880915103	648	26759	SH	DEFINED	0
TERRA INDUSTRIES INC	COM	880915103	10	432	SH	DEFINED	0
TERRA NITROGEN CO L P COM UN	COM	881005201	98	968	SH	DEFINED	0
TESCO CORP.	COM	88157K101	131	16500	SH	DEFINED	0
TESCO CORP.	COM	88157K101	3	375	SH	DEFINED	0
TESORO CORP	COM	881609101	12192	957623	SH	DEFINED	0
TESORO CORP	COM	881609101	363	28529	SH	DEFINED	0
TESORO CORP	COM	881609101	1980	155770	SH	DEFINED	0
TESORO CORP	COM	881609101	94	7387	SH	DEFINED	0
TEVA PHARMACEUTICAL-SP ADR	COM	881624209	50315	1019721	SH	DEFINED	0
TEVA PHARMACEUTICAL-SP ADR	COM	881624209	33145	671765	SH	DEFINED	0
TEVA PHARMACEUTICAL-SP ADR	COM	881624209	2609	53561	SH	DEFINED	0
TEVA PHARMACEUTICAL-SP ADR	COM	881624209	1828	37053	SH	DEFINED	0
TETRA TECHNOLOGIES INC	COM	88162F105	10877	1366570	SH	DEFINED	0
TETRA TECHNOLOGIES INC	COM	88162F105	41	5141	SH	DEFINED	0
TETRA TECHNOLOGIES INC	COM	88162F105	41	5090	SH	DEFINED	0
TETRA TECHNOLOGIES INC	COM	88162F105	1672	210000	SH	DEFINED	0
TETRA TECHNOLOGIES INC DEL COM	COM	88162F105	641	80482	SH	DEFINED	0
TETRA TECH INC	COM	88162G103	5141	179401	SH	DEFINED	0
TETRA TECH INC	COM	88162G103	40	1406	SH	DEFINED	0
TESSERA TECHNOLOGIES INC	COM	88164L100	655	25900	SH	DEFINED	0
TESSERA TECHNOLOGIES INC	COM	88164L100	66	2607	SH	DEFINED	0
TESSERA TECHNOLOGIES INC	COM	88164L100	13	500	SH	DEFINED	0
TEVA PHARMACEUTICAL FIN II LLC	COM	88164RAA5	4	3000	SH	DEFINED	0
TEXAS INDUSTRIES INC	COM	882491103	980	31237	SH	DEFINED	0
TEXAS INDUSTRIES INC	COM	882491103	3	100	SH	DEFINED	0
TEXAS INSTRUMENTS INC	COM	882508104	34249	1607982	SH	DEFINED	0
TEXAS INSTRUMENTS INC	COM	882508104	1987	93286	SH	DEFINED	0
TEXAS INSTRUMENTS INC	COM	882508104	671	31486	SH	DEFINED	0
TEXAS ROADHOUSE INC-CLASS A	COM	882681109	12588	1153859	SH	DEFINED	0
TEXAS ROADHOUSE INC-CLASS A	COM	882681109	16	1450	SH	DEFINED	0
TEXAS ROADHOUSE INC-CLASS A	COM	882681109	2182	200000	SH	DEFINED	0
TEXAS ROADHOUSE INC CL A	COM	882681109	1124	103010	SH	DEFINED	0
TEXTRON INC	COM	883203101	7269	752440	SH	DEFINED	0
TEXTRON INC	COM	883203101	307	31807	SH	DEFINED	0
TEXTRON INC	COM	883203101	90	9295	SH	DEFINED	0
THE BANK HOLDINGS	COM	88331E104	1	1050	SH	DEFINED	0

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THERAGENICS CORP	COM	883375107	49	37712	SH	DEFINED	0
THERAGENICS CORP	COM	883375107	0	200	SH	DEFINED	0
THE9 LTD ADR	COM	88337K104	1	100	SH	DEFINED	0
THERMADYNE HOLDINGS CORP	COM	883435307	148	42110	SH	DEFINED	0
THERMADYNE HOLDINGS CORP	COM	883435307	18	5200	SH	DEFINED	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	80475	1973867	SH	DEFINED	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	4583	112413	SH	DEFINED	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	1097	26891	SH	DEFINED	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	89799	2202517	SH	DEFINED	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	457	11218	SH	DEFINED	0
THOMAS & BETTS CORP	COM	884315102	8850	306661	SH	DEFINED	0
THOMAS & BETTS CORP	COM	884315102	1342	46500	SH	DEFINED	0
THOMAS & BETTS CORP COM	COM	884315102	823	28508	SH	DEFINED	0
THOMAS PROPERTIES GROUP	COM	884453101	48	30500	SH	DEFINED	0
THOMAS PROPERTIES GROUP	COM	884453101	123	78360	SH	DEFINED	0
THOMAS WEISEL PARTNERS GROUP	COM	884481102	194	32300	SH	DEFINED	0
THOMPSON CREEK METALS CO INC	COM	884768102	2443	239070	SH	DEFINED	0
THOMSON REUTERS PLC SPONSORED	COM	885141101	3	20	SH	DEFINED	0
THOR INDUSTRIES INC	COM	885160101	1104	60075	SH	DEFINED	0
THOR INDUSTRIES INC	COM	885160101	4	200	SH	DEFINED	0
THORATEC CORP	COM	885175307	8518	318050	SH	DEFINED	0
THORATEC CORP	COM	885175307	69	2595	SH	DEFINED	0
THORATEC CORP	COM	885175307	19	700	SH	DEFINED	0
3COM CORP	COM	885535104	12044	2557207	SH	DEFINED	0
3COM CORP	COM	885535104	26	5534	SH	DEFINED	0
3M CO	COM	88579Y101	54518	907113	SH	DEFINED	0
3M CO	COM	88579Y101	2600	43253	SH	DEFINED	0
3M CO	COM	88579Y101	965	16100	SH	DEFINED	0
3M CO	COM	88579Y101	3987	66346	SH	DEFINED	0
THRESHOLD PHARMACEUT	COM	885807206	4	3000	SH	DEFINED	0
3PAR INC	COM	88580F109	147	11820	SH	DEFINED	0
3PAR INC	COM	88580F109	35	2808	SH	DEFINED	0
TIBCO SOFTWARE INC	COM	88632Q103	26416	3684262	SH	DEFINED	0
TIBCO SOFTWARE INC	COM	88632Q103	365	50964	SH	DEFINED	0
TICKETMASTER ENTERTAINMENT	COM	88633P302	656	102343	SH	DEFINED	0
TICKETMASTER ENTERTAINMENT	COM	88633P302	62	9700	SH	DEFINED	0
TICKETMASTER ENTERTAINMENT	COM	88633P302	1	127	SH	DEFINED	0
TIDEWATER INC	COM	886423102	3054	71228	SH	DEFINED	0
TIDEWATER INC	COM	886423102	16	365	SH	DEFINED	0
TIERONE CORP ISIN #US88	COM	88650R108	117	56700	SH	DEFINED	0
TIFFANY & CO	COM	886547108	6301	248478	SH	DEFINED	0
TIFFANY & CO	COM	886547108	239	9418	SH	DEFINED	0
TIFFANY & CO	COM	886547108	7085	279378	SH	DEFINED	0
TIFFANY & CO	COM	886547108	3	100	SH	DEFINED	0
TIM HORTONS INC	COM	88706M103	387	15780	SH	DEFINED	0
TIM HORTONS INC	COM	88706M103	45	1818	SH	DEFINED	0
TIM PARTICIPACOES A SPONS AD	COM	88706P106	27	1561	SH	DEFINED	0
TIMBERLAND CO-CL A	COM	887100105	617	46520	SH	DEFINED	0
TIMBERLAND CO-CL A	COM	887100105	109	8200	SH	DEFINED	0
TIMBERLAND CO-CL A	COM	887100105	13	1006	SH	DEFINED	0
TIME WARNER INC	COM	887317303	2334	92629	SH	DEFINED	0
TIME WARNER INC	COM	887317303	2196	87189	SH	DEFINED	0
TIME WARNER CABLE INC	COM	88732J207	12976	409765	SH	DEFINED	0
TIME WARNER CABLE INC	COM	88732J207	807	25492	SH	DEFINED	0
TIME WARNER CABLE INC	COM	88732J207	98	3106	SH	DEFINED	0
TIMKEN CO	COM	887389104	911	53284	SH	DEFINED	0

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TIMKEN CO	COM	887389104	6	375	SH	DEFINED	0
TITAN INTERNATIONAL INC	COM	88830M102	125	16800	SH	DEFINED	0
TITAN MACHINERY INC	COM	88830R101	201	15800	SH	DEFINED	0
TITAN PHARM INC	COM	888314101	1	1150	SH	DEFINED	0
TITANIUM ASSET MANAGEMENT CO	COM	888331774	380	95000	SH	DEFINED	0
TITANIUM ASSET MGMT WARRANT	WT	888332558	0	95000	SH	DEFINED	0
TITANIUM METALS CORP	COM	888339207	25	2695	SH	DEFINED	0
TITANIUM METALS CORP	COM	888339207	246	26770	SH	DEFINED	0
TIVO INC	COM	888706108	325	31010	SH	DEFINED	0
TIVO INC	COM	888706108	11	1050	SH	DEFINED	0
TODD SHIPYARDS CORP	COM	889039103	33	2000	SH	DEFINED	0
TOLL BROTHERS INC	COM	889478103	627	36903	SH	DEFINED	0
TOLL BROTHERS INC	COM	889478103	98	5751	SH	DEFINED	0
TOLLGRADE COMMUNICATIONS INC	COM	889542106	82	15645	SH	DEFINED	0
TOLLGRADE COMMUNICATIONS INC	COM	889542106	1	100	SH	DEFINED	0
TOMKINS PLC SPONSORED	COM	890030208	2	219	SH	DEFINED	0
TOMPKINS FINANCIAL CORP	COM	890110109	557	11622	SH	DEFINED	0
TOMPKINS FINANCIAL CORP	COM	890110109	69	1445	SH	DEFINED	0
TOR MINERALS INTERNATIO	COM	890878101	0	333	SH	DEFINED	0
TORCH ENERGY ROYALTYTRUST	COM	891013104	1	333	SH	DEFINED	0
TORCHMARK CORP	COM	891027104	15636	422135	SH	DEFINED	0
TORCHMARK CORP	COM	891027104	273	7360	SH	DEFINED	0
TORCHMARK CORP	COM	891027104	265	7152	SH	DEFINED	0
TORO CO	COM	891092108	3732	124802	SH	DEFINED	0
TORO CO	COM	891092108	7	243	SH	DEFINED	0
TORONTO DOMINION BK ONT COM NE	COM	891160509	337	6512	SH	DEFINED	0
TORTOISE ENERGY INFRASTRUC	COM	89147L100	140	5481	SH	DEFINED	0
TORTOISE CAP RES CORP	COM	89147N304	15	3550	SH	DEFINED	0
TORTOISE ENERGY CAP CORP COM	COM	89147U100	1	45	SH	DEFINED	0
TOTAL SA-SPON ADR	COM	89151E109	33730	621977	SH	DEFINED	0
TOTAL SA-SPON ADR	COM	89151E109	450	8305	SH	DEFINED	0
TOWER GROUP INC	COM	891777104	2848	114947	SH	DEFINED	0
TOWER GROUP INC	COM	891777104	50	2000	SH	DEFINED	0
TOWER GROUP INC	COM	891777104	104	3225	SH	DEFINED	0
TOWER GROUP INC	COM	891777104	3	125	SH	DEFINED	0
TOTAL SYSTEM SERVICES INC	COM	891906109	1649	123334	SH	DEFINED	0
TOTAL SYSTEM SERVICES INC	COM	891906109	117	8716	SH	DEFINED	0
TOTAL SYSTEM SERVICES INC	COM	891906109	66	4948	SH	DEFINED	0
TOWNE BANK	COM	89214P109	738	52745	SH	DEFINED	0
TOYOTA MTRS CORP SPON ADR	COM	892331307	699	9251	SH	DEFINED	0
TRACTOR SUPPLY COMPANY	COM	892356106	1546	37417	SH	DEFINED	0
TRACTOR SUPPLY COMPANY	COM	892356106	76	1835	SH	DEFINED	0
TRACTOR SUPPLY COMPANY	COM	892356106	11	265	SH	DEFINED	0
TPTX INC COM	COM	89235K105	1	8160	SH	DEFINED	0
TRADESTATION GROUP INC	COM	89267P105	1266	149717	SH	DEFINED	0
TRADESTATION GROUP INC	COM	89267P105	42	4950	SH	DEFINED	0
TRAILER BRIDGE INC	COM	892782103	0	96	SH	DEFINED	0
TRANSACT TECH INC	COM	892918103	25	5000	SH	DEFINED	0
TRANSATLANTIC HOLDINGS INC	COM	893521104	32828	757608	SH	DEFINED	0
TRANSATLANTIC HOLDINGS INC	COM	893521104	1	21	SH	DEFINED	0
TRANSCANADA CORP	COM	89353D107	7307	271537	SH	DEFINED	0
TRANSCANADA CORP	COM	89353D107	140	5210	SH	DEFINED	0
TRANSDIGM GROUP INC	COM	893641100	2801	77380	SH	DEFINED	0
TRANSDIGM GROUP INC	COM	893641100	3	81	SH	DEFINED	0
TRANSOCEAN INC SR NOTES S	COM	893830AW9	4	4000	SH	DEFINED	0
TRANSCEND SERVICES INC	COM	893929208	389	24536	SH	DEFINED	0

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TRAVELCENTERS AMER LLC	COM	894174101	0	215	SH	DEFINED	0
TRAVELERS COS INC/THE	COM	89417E109	155572	3790736	SH	DEFINED	0
TRAVELERS COS INC/THE	COM	89417E109	4370	106491	SH	DEFINED	0
TRAVELERS COS INC/THE	COM	89417E109	1956	47652	SH	DEFINED	0
TRAVELERS COS INC/THE	COM	89417E109	127281	3101359	SH	DEFINED	0
TRAVELERS COS INC/THE	COM	89417E109	419	10200	SH	DEFINED	0
TRAVELERS COMPANIES INC	COM	89417E109	7470	182025	SH	DEFINED	0
TREDEGAR CORP	COM	894650100	624	46867	SH	DEFINED	0
TREE COM INC COM	COM	894675107	0	13	SH	DEFINED	0
TREEHOUSE FOODS INC	COM	89469A104	3377	117419	SH	DEFINED	0
TREEHOUSE FOODS INC	COM	89469A104	49	1700	SH	DEFINED	0
TREEHOUSE FOODS INC	COM	89469A104	3	88	SH	DEFINED	0
TREX COMPANY INC	COM	89531P105	56	4159	SH	DEFINED	0
TREX COMPANY INC	COM	89531P105	4	307	SH	DEFINED	0
TRI CONTINENTAL CORPCOM	COM	895436103	42	4599	SH	DEFINED	0
TRI VY CORP	COM	895735108	3	2650	SH	DEFINED	0
TRIDENT MICROSYSTEMS INC	COM	895919108	206	117764	SH	DEFINED	0
TRIDENT MICROSYSTEMS INC	COM	895919108	38	22100	SH	DEFINED	0
TRIDENT MICROSYSTEMS INC	COM	895919108	2	1370	SH	DEFINED	0
TRICO BANCSHARES	COM	896095106	383	24698	SH	DEFINED	0
TRICO BANCSHARES	COM	896095106	31	2000	SH	DEFINED	0
TRICO BANCSHARES	COM	896095106	3	171	SH	DEFINED	0
TRIMBLE NAVIGATION LTD	COM	896239100	122	6200	SH	DEFINED	0
TRIMBLE NAVIGATION LTD	COM	896239100	972	49634	SH	DEFINED	0
TRIMBLE NAVIGATION LTD	COM	896239100	57	2887	SH	DEFINED	0
TRINA SOLAR LTD SPONSORED	COM	89628E104	21	800	SH	DEFINED	0
TRINITY BIOTECH PLC SPON ADR N	COM	896438306	0	5	SH	DEFINED	0
TRINITY INDUSTRIES INC	COM	896522109	3008	220816	SH	DEFINED	0
TRINITY INDUSTRIES INC	COM	896522109	50	3700	SH	DEFINED	0
TRINITY INDUSTRIES INC	COM	896522109	164	12005	SH	DEFINED	0
TRINITY INDS INC SUB NT CV	COM	896522AF6	2	3000	SH	DEFINED	0
TRIPLE-S MANAGEMENT CORP-B	COM	896749108	999	64109	SH	DEFINED	0
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	1115	210101	SH	DEFINED	0
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	67	12649	SH	DEFINED	0
TRIUMPH GROUP INC	COM	896818101	3511	87750	SH	DEFINED	0
TRUE RELIGION APPAREL INC	COM	89784N104	1408	63143	SH	DEFINED	0
TRUE RELIGION APPAREL INC	COM	89784N104	2	111	SH	DEFINED	0
TRUEBLUE INC	COM	89785X101	4195	499561	SH	DEFINED	0
TRUEBLUE INC	COM	89785X101	133	15829	SH	DEFINED	0
TRUSTCO BANK CORP NY	COM	898349105	766	129546	SH	DEFINED	0
TRUSTCO BANK CORP NY	COM	898349105	52	8800	SH	DEFINED	0
TRUSTCO BANK CORP NY	COM	898349105	9	1600	SH	DEFINED	0
TRUSTMARK CORP	COM	898402102	2403	124396	SH	DEFINED	0
TRUSTMARK CORP	COM	898402102	62	3200	SH	DEFINED	0
TUCOWS INC	COM	898697107	0	300	SH	DEFINED	0
TUESDAY MORNING CORP	COM	899035505	226	67005	SH	DEFINED	0
TUFECO TECHNOLOGIES INC	COM	899040109	1	400	SH	DEFINED	0
TUPPERWARE BRANDS CORP	COM	899896104	17998	691719	SH	DEFINED	0
TUPPERWARE BRANDS CORP	COM	899896104	46	1150	SH	DEFINED	0
TUPPERWARE BRANDS CORP	COM	899896104	95	3648	SH	DEFINED	0
TURKCELL ILETISIM HIZMET-ADR	COM	900111204	153	11057	SH	DEFINED	0
TURKCELL ILETISIM HIZMET-ADR	COM	900111204	153	11057	SH	DEFINED	0
TURKCELL ILETISIM HIZMET-ADR	COM	900111204	54	3924	SH	DEFINED	0
TUTOR PERINI CORP	COM	901109108	4372	251876	SH	DEFINED	0
TUTOR PERINI CORP	COM	901109108	69	4000	SH	DEFINED	0
TWEEN BRANDS INC	COM	901166108	311	46622	SH	DEFINED	0

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TWEEN BRANDS INC	COM	901166108	0	11	SH	DEFINED	0
21ST CENTURY HLDG CO	COM	90136Q100	5	1427	SH	DEFINED	0
II-VI INC	COM	902104108	488	22001	SH	DEFINED	0
II-VI INC	COM	902104108	2	110	SH	DEFINED	0
TYLER TECHNOLOGIES INC	COM	902252105	499	31897	SH	DEFINED	0
TYLER TECHNOLOGIES INC	COM	902252105	3	200	SH	DEFINED	0
TYSON FOODS INC-CL A	COM	902494103	6273	497519	SH	DEFINED	0
TYSON FOODS INC-CL A	COM	902494103	333	26431	SH	DEFINED	0
TYSON FOODS INC-CL A	COM	902494103	45	3563	SH	DEFINED	0
TYSON FOODS INC CL A	COM	902494103	7610	603511	SH	DEFINED	0
UAL CORP	COM	902549807	14314	4486663	SH	DEFINED	0
UAL CORP	COM	902549807	56	17773	SH	DEFINED	0
UAL CORP	COM	902549807	323	101196	SH	DEFINED	0
UCBH HOLDINGS INC	COM	90262T308	209	166124	SH	DEFINED	0
UCBH HOLDINGS INC	COM	90262T308	5	3800	SH	DEFINED	0
UBS AG JERSEY BRH E TRACS LKD	COM	902641786	40	2805	SH	DEFINED	0
UDR INC	COM	902653104	59	5672	SH	DEFINED	0
UDR INC	COM	902653104	165	15936	SH	DEFINED	0
UGI CORP	COM	902681105	414	16230	SH	DEFINED	0
UGI CORP	COM	902681105	66	2608	SH	DEFINED	0
UIL HOLDINGS CORP	COM	902748102	6953	309707	SH	DEFINED	0
UIL HOLDINGS CORP	COM	902748102	24	1079	SH	DEFINED	0
UMB FINANCIAL CORP	COM	902788108	6556	172467	SH	DEFINED	0
US GLOBAL INVESTORS INC CL A	COM	902952100	14	1545	SH	DEFINED	0
US BANCORP	COM	902973304	31506	1758070	SH	DEFINED	0
US BANCORP	COM	902973304	2143	119550	SH	DEFINED	0
US BANCORP	COM	902973304	134	7500	SH	DEFINED	0
US BANCORP	COM	902973304	1781	99361	SH	DEFINED	0
US BANCORP DEL NEW NEW	COM	902973304	5269	294020	SH	DEFINED	0
UQM TECHNOLOGIES INC	COM	903213106	0	162	SH	DEFINED	0
URS CORP	COM	903236107	2769	55925	SH	DEFINED	0
URS CORP	COM	903236107	2492	51020	SH	DEFINED	0
URS CORP	COM	903236107	45	910	SH	DEFINED	0
USA TECHNOLOGIES INCCOM NO PAR	COM	90328S500	0	40	SH	DEFINED	0
USG CORP	COM	903293405	99	9860	SH	DEFINED	0
USEC INC	COM	90333E108	12112	2276436	SH	DEFINED	0
USEC INC	COM	90333E108	11	2085	SH	DEFINED	0
U S CONCRETE INC	COM	90333L102	2	1000	SH	DEFINED	0
U S PHYSICAL THERAPY IN	COM	90337L108	2	166	SH	DEFINED	0
U S GEOTHERMAL INC ISIN #US90	COM	90338S102	1	1000	SH	DEFINED	0
USA MOBILITY INC	COM	90341G103	2344	183596	SH	DEFINED	0
USA MOBILITY INC	COM	90341G103	133	10400	SH	DEFINED	0
US AIRWAYS GROUP INC	COM	90341W108	18486	7607238	SH	DEFINED	0
US AIRWAYS GROUP INC	COM	90341W108	42	17372	SH	DEFINED	0
US AIRWAYS GROUP INC	COM	90341W108	0	182	SH	DEFINED	0
ULTA SALON COSMETICS & FRAGR	COM	90384S303	208	18741	SH	DEFINED	0
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	582	24011	SH	DEFINED	0
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	171	7050	SH	DEFINED	0
ULTRA CLEAN HOLDINGS	COM	90385V107	18	7472	SH	DEFINED	0
ULTRA PETROLEUM CORP	COM	903914109	24376	625054	SH	DEFINED	0

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ULTRA PETROLEUM CORP	COM	903914109	2959	75876	SH	DEFINED	0
ULTRA PETROLEUM CORP	COM	903914109	46	1183	SH	DEFINED	0
ULTRA PETROLEUM CORP	COM	903914109	49044	1262096	SH	DEFINED	0
ULTRA PETROLEUM CORP	COM	903914109	166	4250	SH	DEFINED	0
ULTRAPAR PARTICIPAC	COM	90400P101	150	4756	SH	DEFINED	0
ULTRATECH INC	COM	904034105	506	41128	SH	DEFINED	0
UMPQUA HOLDINGS CORP	COM	904214103	431	55588	SH	DEFINED	0
UMPQUA HOLDINGS CORP	COM	904214103	114	14747	SH	DEFINED	0
UNDER ARMOUR INC CL A	COM	904311107	140	6247	SH	DEFINED	0
UNIFI INC	COM	904677101	17	11840	SH	DEFINED	0
UNIFIRST CORP/MA	COM	904708104	5096	137090	SH	DEFINED	0
UNIFIRST CORP/MA	COM	904708104	19	505	SH	DEFINED	0
UNILEVER PLC NEW SPONS ADR	COM	904767704	395	16823	SH	DEFINED	0
UNILEVER N V ISIN #US90	COM	904784709	464	19176	SH	DEFINED	0
UNION PACIFIC CORP	COM	907818108	72112	1385179	SH	DEFINED	0
UNION PACIFIC CORP	COM	907818108	1552	29820	SH	DEFINED	0
UNION PACIFIC CORP	COM	907818108	87703	1683968	SH	DEFINED	0
UNION PACIFIC CORP	COM	907818108	1155	22181	SH	DEFINED	0
UNION PAC CORP	COM	907818108	5097	97911	SH	DEFINED	0
UNISOURCE ENERGY CORP CO	COM	909205106	1790	67417	SH	DEFINED	0
UNISOURCE ENERGY CORP CO	COM	909205106	1	40	SH	DEFINED	0
UNISYS CORP	COM	909214108	758	502000	SH	DEFINED	0
UNISYS CORP	COM	909214108	6	3814	SH	DEFINED	0
UNIT CORP	COM	909218109	1202	43681	SH	DEFINED	0
UNIT CORP	COM	909218109	3	100	SH	DEFINED	0
UNITED COMMUNITY BANKS/GA	COM	90984P105	377	62988	SH	DEFINED	0
UNITED COMMUNITY BANKS/GA	COM	90984P105	0	3	SH	DEFINED	0
UNITED BANKSHARES INC	COM	909907107	1187	60704	SH	DEFINED	0
UNITED BANKSHARES INC	COM	909907107	90	4600	SH	DEFINED	0
UNITED FINANCIAL BANCORP INC	COM	91030T109	509	36794	SH	DEFINED	0
UNITED FINANCIAL BANCORP INC	COM	91030T109	41	3000	SH	DEFINED	0
UNITED FIRE & CASUALTY CO	COM	910331107	447	26049	SH	DEFINED	0
UNITED FIRE & CASUALTY CO	COM	910331107	7	400	SH	DEFINED	0
UNITED MICROELECTRON-SP ADR	COM	910873405	4	1610	SH	DEFINED	0
UNITED NATURAL FOODS INC	COM	911163103	4037	153782	SH	DEFINED	0
UNITED NATURAL FOODS INC	COM	911163103	5	197	SH	DEFINED	0
UNITED ONLINE INC	COM	911268100	1372	210838	SH	DEFINED	0
UNITED ONLINE INC	COM	911268100	43	6558	SH	DEFINED	0
UNITED ONLINE INC	COM	911268100	33	5042	SH	DEFINED	0
UNITED PARCEL SERVICE-CL B	COM	911312106	106711	2134652	SH	DEFINED	0
UNITED PARCEL SERVICE-CL B	COM	911312106	3772	75446	SH	DEFINED	0
UNITED PARCEL SERVICE-CL B	COM	911312106	2876	57532	SH	DEFINED	0
UNITED RENTALS INC	COM	911363109	5340	822861	SH	DEFINED	0
UNITED RENTALS INC	COM	911363109	42	6445	SH	DEFINED	0
UNITED RENTALS INC	COM	911363109	6	1000	SH	DEFINED	0
UNITED STATES CELLULAR C	COM	911684108	79	2062	SH	DEFINED	0
UNITED STS GASOLINE FD LP	COM	91201T102	258	7870	SH	DEFINED	0
U S GOLD CORP	COM	912023207	0	10	SH	DEFINED	0
UNITED STS HEATING OIL FD LP	COM	91204P107	5	185	SH	DEFINED	0
UNITED STS OIL FD LPUNITS	COM	91232N108	472	12434	SH	DEFINED	0
UNITED STATES STEEL CORP	COM	912909108	109478	3063146	SH	DEFINED	0
UNITED STATES STEEL CORP	COM	912909108	612	17129	SH	DEFINED	0
UNITED STATES STEEL CORP	COM	912909108	3186	89106	SH	DEFINED	0
UNITED STATES STEEL CORP	COM	912909108	470	13152	SH	DEFINED	0
UNITED STATIONERS INC	COM	913004107	4559	130664	SH	DEFINED	0
UNITED TECHNOLOGIES CORP	COM	913017109	46140	887956	SH	DEFINED	0

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UNITED TECHNOLOGIES CORP	COM	913017109	3423	65885	SH	DEFINED	0
UNITED TECHNOLOGIES CORP	COM	913017109	6305	111800	SH	DEFINED	0
UNITED TECHNOLOGIES CORP	COM	913017109	2178	41908	SH	DEFINED	0
UNITED TECHNOLOGIES CORP	COM	913017109	9210	177243	SH	DEFINED	0
UNITED THERAPEUTICS CORP	COM	91307C102	2308	27700	SH	DEFINED	0
UNITED THERAPEUTICS CORP	COM	91307C102	6	73	SH	DEFINED	0
UNITEDHEALTH GROUP INC	COM	91324P102	102831	4116534	SH	DEFINED	0
UNITEDHEALTH GROUP INC	COM	91324P102	2269	90846	SH	DEFINED	0
UNITEDHEALTH GROUP INC	COM	91324P102	1080	43233	SH	DEFINED	0
UNITEDHEALTH GROUP INC	COM	91324P102	597	23906	SH	DEFINED	0
UNITIL CORP	COM	913259107	444	21520	SH	DEFINED	0
UNITIL CORP	COM	913259107	64	3100	SH	DEFINED	0
UNITRIN INC	COM	913275103	1053	87568	SH	DEFINED	0
UNIVERSAL AMERICAN CORP	COM	913377107	2743	314708	SH	DEFINED	0
UNIVERSAL AMERICAN CORP	COM	913377107	64	7300	SH	DEFINED	0
UNIVERSAL CORP/VA	COM	913456109	1018	30720	SH	DEFINED	0
UNIVERSAL CORP/VA	COM	913456109	100	3027	SH	DEFINED	0
UNIVERSAL DISPLAY CORP	COM	91347P105	186	18969	SH	DEFINED	0
UNIVERSAL DISPLAY CORP	COM	91347P105	3	300	SH	DEFINED	0
UNIVERSAL ELECTRONICS INC	COM	913483103	812	40282	SH	DEFINED	0
UNIVERSAL FOREST PRODUCTS	COM	913543104	1914	57839	SH	DEFINED	0
UNIVERSAL FOREST PRODUCTS	COM	913543104	5	160	SH	DEFINED	0
UNIVERSAL HEALTH RLTY INCOME	COM	91359E105	148	4683	SH	DEFINED	0
UNIVERSAL STAINLESS & ALLOY	COM	913837100	366	22500	SH	DEFINED	0
UNIVERSAL HEALTH SERVICES-B	COM	913903100	11134	227912	SH	DEFINED	0
UNIVERSAL HEALTH SERVICES-B	COM	913903100	2	33	SH	DEFINED	0
UNIVERSAL TECHNICAL INSTITUT	COM	913915104	1400	93673	SH	DEFINED	0
UNIVERSITY BANCORP INC	COM	914090105	1	1000	SH	DEFINED	0
UNUM GROUP	COM	91529Y106	14161	892859	SH	DEFINED	0
UNUM GROUP	COM	91529Y106	245	15461	SH	DEFINED	0
UNUM GROUP	COM	91529Y106	29	1838	SH	DEFINED	0
UNUMPROVIDENT CORP	COM	91529Y106	10143	639551	SH	DEFINED	0
URANIUM RES INC COM PAR \$0.001	COM	916901507	16	12400	SH	DEFINED	0
URBAN OUTFITTERS INC	COM	917047102	11016	527851	SH	DEFINED	0
URBAN OUTFITTERS INC	COM	917047102	116	5577	SH	DEFINED	0
URBAN OUTFITTERS INC	COM	917047102	56	2660	SH	DEFINED	0
URSTADT BIDDLE PPTYS	COM	917286106	2	130	SH	DEFINED	0
URSTADT BIDDLE - CLASS A	COM	917286205	448	31808	SH	DEFINED	0
URSTADT BIDDLE - CLASS A	COM	917286205	64	4550	SH	DEFINED	0
UTSTARCOM INC	COM	918076100	1575	966419	SH	DEFINED	0
UTSTARCOM INC	COM	918076100	42	26070	SH	DEFINED	0
UTSTARCOM INC	COM	918076100	408	250434	SH	DEFINED	0
UTSTARCOM INC	COM	918076100	3	1600	SH	DEFINED	0
VCA ANTECH INC	COM	918194101	1108	41500	SH	DEFINED	0
VCA ANTECH INC	COM	918194101	41	1522	SH	DEFINED	0
VCA ANTECH INC	COM	918194101	27	1000	SH	DEFINED	0
VF CORP	COM	918204108	36835	665500	SH	DEFINED	0
VF CORP	COM	918204108	260	4703	SH	DEFINED	0
VF CORP	COM	918204108	30	500	SH	DEFINED	0
VF CORP	COM	918204108	45	808	SH	DEFINED	0
VSE CORP	COM	918284100	388	14797	SH	DEFINED	0
VSE CORP	COM	918284100	65	2500	SH	DEFINED	0
VAALCO ENERGY INC	COM	91851C201	241	57088	SH	DEFINED	0
VAALCO ENERGY INC	COM	91851C201	60	14200	SH	DEFINED	0
VAALCO ENERGY INC	COM	91851C201	4	1000	SH	DEFINED	0
VALASSIS COMMUNICATIONS INC	COM	918866104	7497	1226837	SH	DEFINED	0

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VALASSIS COMMUNICATIONS INC	COM	918866104	5	800	SH	DEFINED	0
VALHI INC NEW	COM	918905100	1	104	SH	DEFINED	0
VALENCE TECHNOLOGY INC	COM	918914102	1	510	SH	DEFINED	0
VALEANT PHARMACEUTICALS INTE	COM	91911X104	4745	184489	SH	DEFINED	0
VALEANT PHARMACEUTICALS INTE	COM	91911X104	1031	40086	SH	DEFINED	0
VALE SA - SP ADR	COM	91912E105	12216	692871	SH	DEFINED	0
VALE SA - SP ADR	COM	91912E105	42111	2388608	SH	DEFINED	0
VALE SA - SP ADR	COM	91912E105	19	1056	SH	DEFINED	0
VALE SA - SP ADR	COM	91912E105	3543	201214	SH	DEFINED	0
VALE SA - SP PREF ADR	COM	91912E204	216	14057	SH	DEFINED	0
VALE SA - SP PREF ADR	COM	91912E204	2449	159531	SH	DEFINED	0
VALE SA - SP PREF ADR	COM	91912E204	102063	6664126	SH	DEFINED	0
VALERO ENERGY CORP	COM	91913Y100	25746	1524389	SH	DEFINED	0
VALERO ENERGY CORP	COM	91913Y100	3304	195597	SH	DEFINED	0
VALERO ENERGY CORP	COM	91913Y100	851	50384	SH	DEFINED	0
VALERO ENERGY CORP	COM	91913Y100	19576	1161778	SH	DEFINED	0
VALERO ENERGY CORP	COM	91913Y100	1142	67621	SH	DEFINED	0
VALERO ENERGY CORP	COM	91913Y100	3769	223159	SH	DEFINED	0
VALLEY NATIONAL BANCORP	COM	919794107	445	38057	SH	DEFINED	0
VALLEY NATIONAL BANCORP	COM	919794107	32	2730	SH	DEFINED	0
VALMONT INDUSTRIES	COM	920253101	89	825	SH	DEFINED	0
VALMONT INDUSTRIES	COM	920253101	25	345	SH	DEFINED	0
VALSPAR CORP	COM	920355104	363	16091	SH	DEFINED	0
VALSPAR CORP	COM	920355104	1036	46200	SH	DEFINED	0
VALSPAR CORP	COM	920355104	101	4475	SH	DEFINED	0
VALUECLICK INC	COM	92046N102	1201	114180	SH	DEFINED	0
VALUECLICK INC	COM	92046N102	1	131	SH	DEFINED	0
VAN KAMPEN AMERICAN CAPITAL MU	COM	920919107	112	9622	SH	DEFINED	0
VAN KAMPEN AMERICAN CAPITAL OH	COM	920923109	322	25000	SH	DEFINED	0
VAN KAMPEN MERRIT TR INSD MU	COM	920928108	11	1000	SH	DEFINED	0
VAN KAMPEN AMERICAN CAPITAL TR	COM	920929106	31	2670	SH	DEFINED	0
VAN KAMPEN AMERICAN CAPITAL TR	COM	920931102	38	3200	SH	DEFINED	0
VAN KAMPEN MUN OPPORTUNIT	COM	920935103	93	7877	SH	DEFINED	0
VAN KAMPEN BOND FUNDFMRLY VAN	COM	920955101	3	200	SH	DEFINED	0
VAN KAMPEN AMERICAN CAPITAL AD	COM	92112K107	38	3863	SH	DEFINED	0
VAN KAMPEN AMERICAN CAPITAL SE	COM	92112M103	97	10095	SH	DEFINED	0
VAN KAMPEN DYNAMIC CR OPPORTU	COM	921166104	42	4535	SH	DEFINED	0
VANCEINFO TECHNOLOGIES-ADR	COM	921564100	1010	68443	SH	DEFINED	0
VANDA PHARMACEUT	COM	921659108	82	7000	SH	DEFINED	0
VANGUARD SPECIALIZEDPORTFOLIOS	COM	921908844	1285	32416	SH	DEFINED	0
VANGUARD WORLD FD MEGA CAP 3	COM	921910840	16	535	SH	DEFINED	0
VANGUARD BD INDEX FD INC LON	COM	921937793	474	6332	SH	DEFINED	0
VANGUARD BD INDEX FDINC INTERM	COM	921937819	1013	13116	SH	DEFINED	0
VANGUARD BD INDEX FDINC SHORT	COM	921937827	2335	29531	SH	DEFINED	0
VANGUARD TOTAL BD MARKET	COM	921937835	16063	206750	SH	DEFINED	0
VANGUARD TOTAL BD MARKET	COM	921937835	3047	39226	SH	DEFINED	0
VANGUARD EUROPE PACIFIC ETF	COM	921943858	6891	240075	SH	DEFINED	0
VANGUARD EUROPE PACIFIC ETF	COM	921943858	915	32030	SH	DEFINED	0
VANGUARD WHITEHALL FDS HIGH D	COM	921946406	169	5350	SH	DEFINED	0
VANGUARD INTL EQUITYINDEX FDS	COM	922042742	262	7438	SH	DEFINED	0
VANGUARD INTL EQUITYINDEX FD I	COM	922042775	806	22446	SH	DEFINED	0
VANGUARD EMERGING MKT ETF	COM	922042858	4516	141900	SH	DEFINED	0
VANGUARD EMERGING MKT ETF	COM	922042858	6290	197668	SH	DEFINED	0
VANGUARD INTL EQUITYINDEX FD I	COM	922042866	240	5197	SH	DEFINED	0
VANGUARD INTL EQUITYINDEX FD I	COM	922042874	275	6818	SH	DEFINED	0
VANGUARD SECTOR INDEX FDS	COM	92204A108	1	36	SH	DEFINED	0

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VANGUARD SECTOR INDEX FDS	COM	92204A207	277	4803	SH	DEFINED	0
VANGUARD SECTOR INDEX FDS	COM	92204A306	626	8946	SH	DEFINED	0
VANGUARD SECTOR INDEX FDS	COM	92204A405	77	3189	SH	DEFINED	0
VANGUARD SECTOR INDEX FDS	COM	92204A504	531	11404	SH	DEFINED	0
VANGUARD SECTOR INDEX FDS	COM	92204A603	28	677	SH	DEFINED	0
VANGUARD SECTOR INDEX FDS	COM	92204A702	1748	41053	SH	DEFINED	0
VANGUARD SECTOR INDEX FDS	COM	92204A801	36	701	SH	DEFINED	0
VANGUARD SECTOR INDEX FDS	COM	92204A876	150	2569	SH	DEFINED	0
VANGUARD NAT RES LLCCOM UNIT R	COM	92205F106	64	4700	SH	DEFINED	0
VARDE INV PARTNER LP	LP	922155999	2129	1176213	SH	DEFINED	0
VARIAN INC	COM	922206107	1215	30813	SH	DEFINED	0
VARIAN INC	COM	922206107	39	978	SH	DEFINED	0
VARIAN SEMICONDUCTOR EQUIP	COM	922207105	15021	626169	SH	DEFINED	0
VARIAN SEMICONDUCTOR EQUIP	COM	922207105	61	2539	SH	DEFINED	0
VARIAN SEMICONDUCTOR EQUIP	COM	922207105	1462	60950	SH	DEFINED	0
VARIAN SEMICONDUCTOR EQUIPTMCO	COM	922207105	445	18530	SH	DEFINED	0
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	57002	1622180	SH	DEFINED	0
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	287	8176	SH	DEFINED	0
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	7110	160200	SH	DEFINED	0
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	147	4190	SH	DEFINED	0
VASCO DATA SECURITY INTL	COM	92230Y104	5	700	SH	DEFINED	0
VASOGEN INC COM NEW ISIN #	COM	92232F202	0	100	SH	DEFINED	0
VECTREN CORPORATION	COM	92240G101	132	5645	SH	DEFINED	0
VECTREN CORPORATION	COM	92240G101	522	22289	SH	DEFINED	0
VECTOR GROUP LTD	COM	92240M108	47	3300	SH	DEFINED	0
VECTOR GROUP LTD	COM	92240M108	23	1588	SH	DEFINED	0
VEECO INSTRUMENTS INC	COM	922417100	791	68186	SH	DEFINED	0
VEECO INSTRUMENTS INC	COM	922417100	63	5400	SH	DEFINED	0
VEECO INSTRUMENTS INC	COM	922417100	24	2100	SH	DEFINED	0
VELOCITY EXPRESS CORP COM P	COM	92257T707	0	6	SH	DEFINED	0
VENOCO INC COM	COM	92275P307	3	400	SH	DEFINED	0
VENTAS INC	COM	92276F100	22238	744727	SH	DEFINED	0
VENTAS INC	COM	92276F100	175	5854	SH	DEFINED	0
VENTAS INC	COM	92276F100	63	2123	SH	DEFINED	0
VANGUARD INDEX FDS MID-CAP VA	COM	922908512	277	8120	SH	DEFINED	0
VANGUARD INDEX FDS MID-CAP GR	COM	922908538	280	7284	SH	DEFINED	0
VANGUARD REIT ETF	COM	922908553	1034	33330	SH	DEFINED	0
VANGUARD INDEX FDS VANGUARD S	COM	922908595	456	9490	SH	DEFINED	0
VANGUARD INDEX FDS VANGUARD S	COM	922908611	735	17043	SH	DEFINED	0
VANGUARD INDEX FDS VANGUARD M	COM	922908629	1103	23571	SH	DEFINED	0
VANGUARD INDEX FDS VANGUARD L	COM	922908637	13353	320064	SH	DEFINED	0
VANGUARD INDEX TR VANGUARD E	COM	922908652	93	2710	SH	DEFINED	0
VANGUARD INDEX FDS VANGUARD G	COM	922908736	4688	108119	SH	DEFINED	0
VANGUARD INDEX FDS VANGUARD V	COM	922908744	4001	101174	SH	DEFINED	0
VANGUARD INDEX FDS VANGUARD S	COM	922908751	1588	34711	SH	DEFINED	0
VANGUARD INDEX FDS VANGUARD T	COM	922908769	42959	928432	SH	DEFINED	0
VEOLIA ENVIRONNEMENT-ADR	COM	92334N103	1157	39171	SH	DEFINED	0
VEOLIA ENVIRONNEMENT-ADR	COM	92334N103	224	7594	SH	DEFINED	0
VERIFONE HOLDINGS INC	COM	92342Y109	2549	339475	SH	DEFINED	0
VERIFONE HOLDINGS INC	COM	92342Y109	23	3075	SH	DEFINED	0

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VERISIGN INC	COM	92343E102	1419	76771	SH	DEFINED	0
VERISIGN INC	COM	92343E102	167	9059	SH	DEFINED	0
VERISIGN INC	COM	92343E102	4	226	SH	DEFINED	0
VERIZON COMMUNICATIONS INC	COM	92343V104	282289	9186089	SH	DEFINED	0
VERIZON COMMUNICATIONS INC	COM	92343V104	6422	208987	SH	DEFINED	0
VERIZON COMMUNICATIONS INC	COM	92343V104	5987	194837	SH	DEFINED	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	14600	409713	SH	DEFINED	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	76	2139	SH	DEFINED	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	31	855	SH	DEFINED	0
VIAD CORP	COM	92552R406	3450	200311	SH	DEFINED	0
VIAD CORP	COM	92552R406	48	2800	SH	DEFINED	0
VIAD CORP	COM	92552R406	1	50	SH	DEFINED	0
VIASAT INC	COM	92552V100	789	30782	SH	DEFINED	0
VIASAT INC	COM	92552V100	27	1054	SH	DEFINED	0
VIACOM INC NEW CL A	COM	92553P102	4	157	SH	DEFINED	0
VIACOM INC-CLASS B	COM	92553P201	10906	480426	SH	DEFINED	0
VIACOM INC-CLASS B	COM	92553P201	1014	44686	SH	DEFINED	0
VIACOM INC-CLASS B	COM	92553P201	155	6806	SH	DEFINED	0
VIA PHARMACEUTICALS INC	COM	92554T103	0	114	SH	DEFINED	0
VICOR CORP	COM	925815102	160	22218	SH	DEFINED	0
VIGNETTE CORP COM USD0.01	COM	926734401	1660	126252	SH	DEFINED	0
VIGNETTE CORP COM USD0.01	COM	926734401	9	658	SH	DEFINED	0
VILLAGE SUPER MARKET-CLASS A	COM	927107409	6008	201940	SH	DEFINED	0
VILLAGE SUPER MARKET-CLASS A	COM	927107409	6	200	SH	DEFINED	0
VINEYARD NATL BANCRP	COM	927426106	0	262	SH	DEFINED	0
VIRAGE LOGIC CORPORATION	COM	92763R104	3412	758169	SH	DEFINED	0
VIRGIN MEDIA INC	COM	92769L101	25079	2682241	SH	DEFINED	0
VIRGIN MEDIA INC	COM	92769L101	0	31	SH	DEFINED	0
VIRGIN MEDIA INC	COM	92769L101	6	606	SH	DEFINED	0
VISION-SCIENCES INC	COM	927912105	16	17885	SH	DEFINED	0
VISION-SCIENCES INC	COM	927912105	159	172500	SH	DEFINED	0
VIRNETX HLDG CORP COM	COM	92823T108	23	15000	SH	DEFINED	0
VIROPHARMA INC	COM	928241108	2457	414528	SH	DEFINED	0
VIROPHARMA INC	COM	928241108	67	11236	SH	DEFINED	0
VIROPHARMA INC	COM	928241108	9	1450	SH	DEFINED	0
VIRTUALSCOPICS INC COM	COM	928269109	6	6473	SH	DEFINED	0
VIRTUAL RADIOLOGIC CORP	COM	92826B104	14	1521	SH	DEFINED	0
VISA INC-CLASS A SHARES	COM	92826C839	4445	71411	SH	DEFINED	0
VISA INC-CLASS A SHARES	COM	92826C839	984	15810	SH	DEFINED	0
VIRTUSA CORP	COM	92827P102	51	6400	SH	DEFINED	0
VIRTUS INVT PARTNERSINC COM	COM	92828Q109	0	33	SH	DEFINED	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	16379	2412293	SH	DEFINED	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	87	12846	SH	DEFINED	0
VISIONCHINA MEDIA INC-ADR	COM	92833U103	287	47000	SH	DEFINED	0
VISIONCHINA MEDIA INC-ADR	COM	92833U103	2	300	SH	DEFINED	0
VISTEON CORP COM	COM	92839U107	3	18907	SH	DEFINED	0
VITAL IMAGES INC	COM	92846N104	76	6700	SH	DEFINED	0
VITRO SOCIEDAD ANONIMA SP	COM	928502301	0	50	SH	DEFINED	0
VIVUS INC	COM	928551100	93	15300	SH	DEFINED	0
VIVUS INC	COM	928551100	13	2100	SH	DEFINED	0
VIVO PARTICIPACOES SA-ADR	COM	92855S200	11031	582707	SH	DEFINED	0
VIVO PARTICIPACOES SA-ADR	COM	92855S200	1	67	SH	DEFINED	0
VMWARE INC-CLASS A	COM	928563402	7252	265933	SH	DEFINED	0
VMWARE INC-CLASS A	COM	928563402	105	3843	SH	DEFINED	0
VMWARE INC-CLASS A	COM	928563402	132	4842	SH	DEFINED	0
VODAFONE GROUP PLC-SP ADR	COM	92857W209	5086	260918	SH	DEFINED	0

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VODAFONE GROUP PLC-SP ADR	COM	92857W209	820	42067	SH	DEFINED	0
VOCUS INC	COM	92858J108	218	11050	SH	DEFINED	0
VOLCANO CORP	COM	928645100	1050	75077	SH	DEFINED	0
VOLCANO CORP	COM	928645100	3	220	SH	DEFINED	0
VOLCOM INC	COM	92864N101	1696	135700	SH	DEFINED	0
VOLCOM INC	COM	92864N101	4	300	SH	DEFINED	0
VOLT INFO SCIENCES INC	COM	928703107	1052	167747	SH	DEFINED	0
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	90	6869	SH	DEFINED	0
VORNADO REALTY TRUST	COM	929042109	8390	186329	SH	DEFINED	0
VORNADO REALTY TRUST	COM	929042109	293	6503	SH	DEFINED	0
VORNADO REALTY TRUST	COM	929042109	360	7992	SH	DEFINED	0
VORNADO REALTY TRUST	COM	929042109	94	2083	SH	DEFINED	0
VORNADO RLTY L P SR DB CV 3	COM	929043AE7	2	2000	SH	DEFINED	0
VOTORANTIM CELULOSE-SPON ADR	COM	92906P106	33	2800	SH	DEFINED	0
VULCAN MATERIALS CO	COM	929160109	20437	474154	SH	DEFINED	0
VULCAN MATERIALS CO	COM	929160109	518	12031	SH	DEFINED	0
VULCAN MATERIALS CO	COM	929160109	451	10463	SH	DEFINED	0
W&T OFFSHORE INC	COM	92922P106	394	40500	SH	DEFINED	0
WD-40 CO	COM	929236107	470	16191	SH	DEFINED	0
WD-40 CO	COM	929236107	2	65	SH	DEFINED	0
WGL HOLDINGS INC	COM	92924F106	373	11661	SH	DEFINED	0
WGL HOLDINGS INC	COM	92924F106	67	2100	SH	DEFINED	0
WGL HOLDINGS INC	COM	92924F106	80	2501	SH	DEFINED	0
W HOLDING COMPANY INC	COM	929251874	20	1439	SH	DEFINED	0
WCA WASTE CORP	COM	92926K103	1410	373138	SH	DEFINED	0
WABCO HOLDINGS INC	COM	92927K102	429	24219	SH	DEFINED	0
WABCO HOLDINGS INC	COM	92927K102	41	2300	SH	DEFINED	0
WABCO HOLDINGS INC	COM	92927K102	1	78	SH	DEFINED	0
WMS INDUSTRIES INC	COM	929297109	4157	131926	SH	DEFINED	0
WMS INDUSTRIES INC	COM	929297109	25	809	SH	DEFINED	0
W P CAREY & CO LLC	COM	92930Y107	14	542	SH	DEFINED	0
WPCS INTL INC COM NEW	COM	92931L203	6	2000	SH	DEFINED	0
WSFS FINANCIAL CORP	COM	929328102	147	5400	SH	DEFINED	0
WPP PLC ADR	COM	92933H101	9	270	SH	DEFINED	0
WUXI PHARMATECH INC-ADR	COM	929352102	319	33800	SH	DEFINED	0
WABASH NATIONAL CORP	COM	929566107	24	34823	SH	DEFINED	0
WABASH NATIONAL CORP	COM	929566107	0	107	SH	DEFINED	0
WABTEC CORP	COM	929740108	1836	57029	SH	DEFINED	0
WABTEC CORP	COM	929740108	492	15297	SH	DEFINED	0
WACOAL HLDGS CORP ADR	COM	930004205	2	28	SH	DEFINED	0
WADDELL & REED FINANCIAL-A	COM	930059100	2854	108223	SH	DEFINED	0
WADDELL & REED FINANCIAL-A	COM	930059100	768	29119	SH	DEFINED	0
WAL-MART STORES INC	COM	931142103	388060	8011137	SH	DEFINED	0
WAL-MART STORES INC	COM	931142103	2520	52026	SH	DEFINED	0
WAL-MART STORES INC	COM	931142103	7616	157225	SH	DEFINED	0
WAL-MART STORES INC	COM	931142103	66632	1362969	SH	DEFINED	0
WAL-MART STORES INC	COM	931142103	6697	138255	SH	DEFINED	0
WAL MART STORES INC	COM	931142103	3844	79361	SH	DEFINED	0
WALGREEN CO	COM	931422109	23956	814803	SH	DEFINED	0
WALGREEN CO	COM	931422109	4833	164399	SH	DEFINED	0
WALGREEN CO	COM	931422109	1921	65339	SH	DEFINED	0
WALGREEN CO	COM	931422109	98765	3310498	SH	DEFINED	0
WALGREEN CO	COM	931422109	1145	38936	SH	DEFINED	0
WALTER ENERGY INC	COM	93317Q105	888	24500	SH	DEFINED	0
WALTER ENERGY INC	COM	93317Q105	10	268	SH	DEFINED	0
WARNACO GROUP INC/THE	COM	934390402	4738	146232	SH	DEFINED	0

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WARNACO GROUP INC/THE	COM	934390402	3	91	SH	DEFINED	0
WARNER MUSIC GROUP CORP	COM	934550104	65	11100	SH	DEFINED	0
WARREN RES INC	COM	93564A100	55	22379	SH	DEFINED	0
WASHINGTON FEDERAL INC	COM	938824109	7	562	SH	DEFINED	0
WASHINGTON MUTUAL INC	COM	939322103	0	23	SH	DEFINED	0
WASHINGTON POST -CL B	COM	939640108	70	199	SH	DEFINED	0
WASHINGTON POST -CL B	COM	939640108	127	360	SH	DEFINED	0
WASHINGTON REAL ESTATE INV	COM	939653101	1012	45238	SH	DEFINED	0
WASHINGTON REAL ESTATE INV	COM	939653101	87	3900	SH	DEFINED	0
WASHINGTON REAL ESTATE INV	COM	939653101	9	400	SH	DEFINED	0
WASTE CONNECTIONS INC	COM	941053100	7910	305300	SH	DEFINED	0
WASTE CONNECTIONS INC	COM	941053100	33	1288	SH	DEFINED	0
WASTE CONNECTIONS INC	COM	941053100	2073	80000	SH	DEFINED	0
WASTE CONNECTIONS INC	COM	941053100	1072	41358	SH	DEFINED	0
WASTE CONNECTIONS INC 3.7500	COM	941053AG5	2	2000	SH	DEFINED	0
WASTE MANAGEMENT INC	COM	94106L109	58926	2092479	SH	DEFINED	0
WASTE MANAGEMENT INC	COM	94106L109	897	31822	SH	DEFINED	0
WASTE MANAGEMENT INC	COM	94106L109	479	17000	SH	DEFINED	0
WASTE MANAGEMENT INC	COM	94106L109	463	16450	SH	DEFINED	0
WASTE SVCS INC DEL COM NEW	COM	941075202	3	500	SH	DEFINED	0
WATERS CORP	COM	941848103	2182	42415	SH	DEFINED	0
WATERS CORP	COM	941848103	213	4135	SH	DEFINED	0
WATERS CORP	COM	941848103	30253	588681	SH	DEFINED	0
WATERS CORP	COM	941848103	58	1127	SH	DEFINED	0
WATSCO INC	COM	942622200	3771	77088	SH	DEFINED	0
WATSCO INC	COM	942622200	15672	320946	SH	DEFINED	0
WATSCO INC	COM	942622200	5	100	SH	DEFINED	0
WATSON PHARMACEUTICALS INC	COM	942683103	4162	123501	SH	DEFINED	0
WATSON PHARMACEUTICALS INC	COM	942683103	302	8950	SH	DEFINED	0
WATSON PHARMACEUTICALS INC	COM	942683103	49	1449	SH	DEFINED	0
WATSON PHARMACEUT	COM	942683AC7	2	2000	SH	DEFINED	0
WATSON WYATT WORLDWIDE INC-A	COM	942712100	107	2842	SH	DEFINED	0
WATSON WYATT WORLDWIDE INC-A	COM	942712100	221	5887	SH	DEFINED	0
WATTS WATER TECHNOLOGIES-A	COM	942749102	1411	65526	SH	DEFINED	0
WATTS WATER TECHNOLOGIES-A	COM	942749102	4	200	SH	DEFINED	0
WAUSAU PAPER CORP	COM	943315101	1160	172586	SH	DEFINED	0
WAVE SYS CORP CL A NEW	COM	943526301	4	4000	SH	DEFINED	0
WAYNE SVGS BANCSHARES	COM	94624Q101	1	100	SH	DEFINED	0
WEB COM GROUP INC COM	COM	94733A104	0	68	SH	DEFINED	0
WEBSENSE INC	COM	947684106	911	51050	SH	DEFINED	0
WEBMD HEALTH CORP-CLASS A	COM	94770V102	453	15148	SH	DEFINED	0
WEBSTER FINANCIAL CORP	COM	947890109	289	36014	SH	DEFINED	0
WEBSTER FINANCIAL CORP	COM	947890109	30	3700	SH	DEFINED	0
WEBSTER FINANCIAL CORP	COM	947890109	52	6514	SH	DEFINED	0
WEIGHT WATCHERS INTLINC NEW	COM	948626106	3	100	SH	DEFINED	0
WEINGARTEN REALTY INVESTORS	COM	948741103	55	3770	SH	DEFINED	0
WEINGARTEN REALTY INVESTORS	COM	948741103	48	3291	SH	DEFINED	0
WEIS MARKETS INC	COM	948849104	1773	52882	SH	DEFINED	0
WEIS MARKETS INC	COM	948849104	137	4100	SH	DEFINED	0
WELLCARE HEALTH PLANS INC	COM	94946T106	11095	600034	SH	DEFINED	0
WELLCARE HEALTH PLANS INC	COM	94946T106	13	700	SH	DEFINED	0
WELLCARE HEALTH PLANS INC	COM	94946T106	2034	110000	SH	DEFINED	0
WELLCARE HEALTH PLANS INC COM	COM	94946T106	1218	65881	SH	DEFINED	0
WELLPOINT INC	COM	94973V107	39764	781387	SH	DEFINED	0
WELLPOINT INC	COM	94973V107	1827	35900	SH	DEFINED	0
WELLPOINT INC	COM	94973V107	153	3000	SH	DEFINED	0

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WELLPOINT INC	COM	94973V107	527	10347	SH	DEFINED	0
WELLS FARGO & CO	COM	949746101	108244	4461820	SH	DEFINED	0
WELLS FARGO & CO	COM	949746101	7436	306501	SH	DEFINED	0
WELLS FARGO & CO	COM	949746101	312	12890	SH	DEFINED	0
WELLS FARGO & CO	COM	949746101	3898	160666	SH	DEFINED	0
WENDY'S/ARBY'S GROUP INC-A	COM	950587105	32	8000	SH	DEFINED	0
WENDY'S/ARBY'S GROUP INC-A	COM	950587105	31	7744	SH	DEFINED	0
WERNER ENTERPRISES INC	COM	950755108	4877	269118	SH	DEFINED	0
WERNER ENTERPRISES INC	COM	950755108	51	2800	SH	DEFINED	0
WERNER ENTERPRISES INC	COM	950755108	15	832	SH	DEFINED	0
WESCO FINL CORP	COM	950817106	19	64	SH	DEFINED	0
WESCO INTERNATIONAL INC	COM	95082P105	1101	43970	SH	DEFINED	0
WESCO INTERNATIONAL INC	COM	95082P105	1	50	SH	DEFINED	0
WEST BANCORPORATION	COM	95123P106	75	15030	SH	DEFINED	0
WEST BANCORPORATION	COM	95123P106	24	4900	SH	DEFINED	0
WEST PHARMACEUTICAL SERVICES	COM	955306105	3179	91196	SH	DEFINED	0
WEST PHARMACEUTICAL SERVICES	COM	955306105	108	2275	SH	DEFINED	0
WEST PHARMACEUTICAL SERVICES	COM	955306105	77	2220	SH	DEFINED	0
WESTAMERICA BANCORPORATION	COM	957090103	5037	101519	SH	DEFINED	0
WESTAMERICA BANCORPORATION	COM	957090103	129	2600	SH	DEFINED	0
WESTAMERICA BANCORPORATION	COM	957090103	99	2000	SH	DEFINED	0
WESTAR ENERGY INC	COM	95709T100	375	20000	SH	DEFINED	0
WESTAR ENERGY INC	COM	95709T100	90	4776	SH	DEFINED	0
WESTERN ALLIANCE BANCORP	COM	957638109	145	21230	SH	DEFINED	0
WESTERN ALLIANCE BANCORP	COM	957638109	14	2000	SH	DEFINED	0
WESTERN ASSET PREMIER BD	COM	957664105	105	9182	SH	DEFINED	0
WESTERN ASSET EMERGING M	COM	95766A101	29	1950	SH	DEFINED	0
WESTERN ASSET GLOBAL HIGH INCO	COM	95766B109	6	668	SH	DEFINED	0
WESTERN ASSET EMRGNGMKTS INCOM	COM	95766E103	30	2928	SH	DEFINED	0
WESTERN ASSET HIGH INCOME FD	COM	95766H106	26	3400	SH	DEFINED	0
WESTERN ASSET HIGH INCOME FD	COM	95766J102	4	510	SH	DEFINED	0
WESTERN ASSET HIGH INCOME OPP	COM	95766K109	160	31089	SH	DEFINED	0
WESTERN ASSET MANAGED HI	COM	95766L107	41	8060	SH	DEFINED	0
WESTERN ASSET MANAGED MU	COM	95766M105	59	5327	SH	DEFINED	0
WESTERN ASSET MUN PARTNERS F	COM	95766P108	0	14	SH	DEFINED	0
WESTERN ASSET CLAYMORE I	COM	95766Q106	31	2592	SH	DEFINED	0
WESTERN ASSET CLAYMORE I	COM	95766R104	12	1000	SH	DEFINED	0
WESTERN DIGITAL CORP	COM	958102105	7472	281934	SH	DEFINED	0
WESTERN DIGITAL CORP	COM	958102105	322	12143	SH	DEFINED	0
WESTERN GAS PARTNERSLP COM UNI	COM	958254104	26	1700	SH	DEFINED	0
WESTERN REFINING INC	COM	959319104	4875	690224	SH	DEFINED	0
WESTERN REFINING INC	COM	959319104	106	14990	SH	DEFINED	0
WESTERN REFINING INC	COM	959319104	289	41000	SH	DEFINED	0
WESTERN UNION CO	COM	959802109	2153	131277	SH	DEFINED	0
WESTERN UNION CO	COM	959802109	782	47665	SH	DEFINED	0
WESTERN UNION CO	COM	959802109	13861	845700	SH	DEFINED	0
WESTERN UNION CO	COM	959802109	1871	114099	SH	DEFINED	0
WESTFIELD FINANCIAL INC	COM	96008P104	43	4794	SH	DEFINED	0
WESTLAKE CHEMICAL CORP	COM	960413102	754	36970	SH	DEFINED	0
WESTMORELAND COAL CO	COM	960878106	32	4000	SH	DEFINED	0

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WESTPAC BKG LTD SPONSORED	COM	961214301	1	18	SH	DEFINED	0
WESTWOOD HOLDINGS GROUP INC	COM	961765104	121	2887	SH	DEFINED	0
WESTWOOD HOLDINGS GROUP INC	COM	961765104	1	30	SH	DEFINED	0
WET SEAL INC/THE-CLASS A	COM	961840105	1556	506632	SH	DEFINED	0
WET SEAL INC/THE-CLASS A	COM	961840105	69	22600	SH	DEFINED	0
WET SEAL INC/THE-CLASS A	COM	961840105	0	75	SH	DEFINED	0
WEYCO GROUP INC	COM	962149100	56	2429	SH	DEFINED	0
WEYERHAEUSER CO	COM	962166104	84493	2776622	SH	DEFINED	0
WEYERHAEUSER CO	COM	962166104	406	13327	SH	DEFINED	0
WEYERHAEUSER CO	COM	962166104	314	10300	SH	DEFINED	0
WEYERHAEUSER CO	COM	962166104	73	2394	SH	DEFINED	0
WHIRLPOOL CORP	COM	963320106	14276	335439	SH	DEFINED	0
WHIRLPOOL CORP	COM	963320106	158	3703	SH	DEFINED	0
WHIRLPOOL CORP	COM	963320106	55	1290	SH	DEFINED	0
WHITING PETROLEUM CORP	COM	966387102	3472	98741	SH	DEFINED	0
WHITING PETROLEUM CORP	COM	966387102	19	527	SH	DEFINED	0
WHITNEY HOLDING CORP	COM	966612103	1556	169786	SH	DEFINED	0
WHOLE FOODS MARKET INC	COM	966837106	2106	110921	SH	DEFINED	0
WHOLE FOODS MARKET INC	COM	966837106	370	19517	SH	DEFINED	0
WHOLE FOODS MARKET INC	COM	966837106	512	26998	SH	DEFINED	0
WILEY (JOHN) & SONS -CL A	COM	968223206	931	28000	SH	DEFINED	0
WILEY (JOHN) & SONS -CL A	COM	968223206	45	1366	SH	DEFINED	0
WILLAMETTE VALLEY VINEYARDS	COM	969136100	3	1000	SH	DEFINED	0
WILLBROS GROUP INC	COM	969203108	435	34753	SH	DEFINED	0
WILLIAMS COAL SEAM GAS RTY TR	COM	969450105	31	6082	SH	DEFINED	0
WILLIAMS COS INC	COM	969457100	22044	1412166	SH	DEFINED	0
WILLIAMS COS INC	COM	969457100	576	36885	SH	DEFINED	0
WILLIAMS COS INC	COM	969457100	594	38072	SH	DEFINED	0
WILLIAMS COS INC COM	COM	969457100	5049	323427	SH	DEFINED	0
CLAYTON WILLIAMS ENERGY INC	COM	969490101	133	7054	SH	DEFINED	0
CLAYTON WILLIAMS ENERGY INC	COM	969490101	38	2024	SH	DEFINED	0
WILLIAMS PARTNERS LPCOM UNIT L	COM	96950F104	43	2400	SH	DEFINED	0
WILLIAMS PIPELINE PARTNERS L	COM	96950K103	49	2711	SH	DEFINED	0
WILLIAMS-SONOMA INC	COM	969904101	417	35102	SH	DEFINED	0
WILLIAMS-SONOMA INC	COM	969904101	113	9480	SH	DEFINED	0
WILMINGTON TRUST CORP	COM	971807102	306	22423	SH	DEFINED	0
WILMINGTON TRUST CORP	COM	971807102	9	672	SH	DEFINED	0
WILSHIRE BANCORP INC	COM	97186T108	386	66918	SH	DEFINED	0
WILSHIRE BANCORP INC	COM	97186T108	43	7500	SH	DEFINED	0
WILSHIRE BANCORP INC	COM	97186T108	1	200	SH	DEFINED	0
WILSHIRE WI ADVISOR - WARRANTS	WT	97187@117	49	12	SH	DEFINED	0
WILSHIRE LA ADVISORS	WT	97188#AA4	46	12	SH	DEFINED	0
WILSHIRE PARTNER LLC - WARRANT	WT	97189#113	4	4	SH	DEFINED	0
WILSHIRE PARTNER LLC - WARRANT	WT	97189#113	4	4	SH	DEFINED	0
WILSHIRE NY ADVISORS	WT	971993118	34	30	SH	DEFINED	0
WILSHIRE NY ADVISORS	WT	971993118	34	30	SH	DEFINED	0
WIMM-BILL-DANN FOODS-ADR	COM	97263M109	1070	19505	SH	DEFINED	0
WIMM-BILL-DANN FOODS-ADR	COM	97263M109	9840	179058	SH	DEFINED	0
WIMM-BILL-DANN FOODS-ADR	COM	97263M109	822	14996	SH	DEFINED	0
WINDSTREAM CORP	COM	97381W104	21787	2606181	SH	DEFINED	0
WINDSTREAM CORP	COM	97381W104	157	18794	SH	DEFINED	0
WINDSTREAM CORP	COM	97381W104	110	13176	SH	DEFINED	0
WINN-DIXIE STORES INC	COM	974280307	2237	178327	SH	DEFINED	0
WINN-DIXIE STORES INC	COM	974280307	88	7000	SH	DEFINED	0
WINN-DIXIE STORES INC	COM	974280307	3	265	SH	DEFINED	0
WINNEBAGO INDUSTRIES	COM	974637100	245	32976	SH	DEFINED	0

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WINNEBAGO INDUSTRIES	COM	974637100	1	100	SH	DEFINED	0
WINTRUST FINANCIAL CORP	COM	97650W108	2524	156974	SH	DEFINED	0
WIPRO LTD SPON ADR REPSTG 1 S	COM	97651M109	23	1915	SH	DEFINED	0
WIRELESS TELECOM GROUP INC	COM	976524108	0	300	SH	DEFINED	0
WIRELESS HOLDERS TR	COM	97653L208	32	700	SH	DEFINED	0
WISCONSIN ENERGY CORP	COM	976657106	33616	825761	SH	DEFINED	0
WISCONSIN ENERGY CORP	COM	976657106	176	4330	SH	DEFINED	0
WISCONSIN ENERGY CORP	COM	976657106	11747	288540	SH	DEFINED	0
WISCONSIN ENERGY CORP	COM	976657106	157	3857	SH	DEFINED	0
WISDOMTREE TR TOTAL DIVID FD	COM	97717W109	102	3010	SH	DEFINED	0
WISDOMTREE EQUITY INCOME FUN	COM	97717W208	156	5651	SH	DEFINED	0
WISDOMTREE TR BRAZILIAN	COM	97717W240	25	1100	SH	DEFINED	0
WISDOMTREE TR EMERGING M	COM	97717W281	24	734	SH	DEFINED	0
WISDOMTREE TR LARGE CAP D	COM	97717W307	386	11222	SH	DEFINED	0
WISDOMTREE EMERG MKTS EQUIT	COM	97717W315	8776	225486	SH	DEFINED	0
WISDOMTREE TR INTL REAL ESTAT	COM	97717W331	93	4046	SH	DEFINED	0
WISDOMTREE TR INDIA EARN	COM	97717W422	44	2564	SH	DEFINED	0
WISDOMTREE TR MIDCAP DIV	COM	97717W505	35	1116	SH	DEFINED	0
WISDOMTREE LARGE CAP V	COM	97717W547	28	951	SH	DEFINED	0
WISDOMTREE TR TOTAL EARN	COM	97717W596	67	2052	SH	DEFINED	0
WISDOMTREE TR SMALLCAP D	COM	97717W604	189	6282	SH	DEFINED	0
WISDOMTREE TR INTL UTILITIES	COM	97717W653	133	6598	SH	DEFINED	0
WISDOMTREE TR INTL TECHN	COM	97717W661	2	150	SH	DEFINED	0
WISDOMTREE TR INTL HEALT	COM	97717W687	80	4000	SH	DEFINED	0
WISDOMTREE TR DEFA FD	COM	97717W703	145	3701	SH	DEFINED	0
WISDOMTREE TR INTL ENERGY SEC	COM	97717W711	85	3852	SH	DEFINED	0
WISDOMTREE TR INTL CONSUMER N	COM	97717W729	46	2306	SH	DEFINED	0
WISDOMTREE TR INTL COMMUNICAT	COM	97717W745	12	568	SH	DEFINED	0
WISDOMTREE TR INTL BASIC MATE	COM	97717W752	76	3648	SH	DEFINED	0
WISDOMTREE INTL S/C DVD ETF	COM	97717W760	4541	123525	SH	DEFINED	0
WISDOMTREE INTL S/C DVD ETF	COM	97717W760	564	15340	SH	DEFINED	0
WISDOMTREE TR INTL MIDCA	COM	97717W778	22	557	SH	DEFINED	0
WISDOMTREE TR INTL DIVID EX F	COM	97717W786	163	4650	SH	DEFINED	0
WISDOMTREE TR INTL LARGE CAP D	COM	97717W794	5	126	SH	DEFINED	0
WISDOMTREE DEFA EQUITY INC	COM	97717W802	59	1675	SH	DEFINED	0
WISDOMTREE PACIFIC EX-JAPAN E	COM	97717W810	13	331	SH	DEFINED	0
WISDOMTREE TR PACIFIC EX	COM	97717W828	21	448	SH	DEFINED	0
WISDOMTREE TR JAPAN SMALLCAP D	COM	97717W836	91	2403	SH	DEFINED	0
WISDOMTREE TR EUROPE SMALLCAP D	COM	97717W869	11	379	SH	DEFINED	0
WISDOMTREE GLOBAL EQUITY INC	COM	97717W877	0	4	SH	DEFINED	0
WISDOMTREE TR EUROPE TOTAL DIVI	COM	97717W885	15	427	SH	DEFINED	0
WISDOMTREE TR MIDDLEEAST DIVID	COM	97717X305	13	918	SH	DEFINED	0
WOLVERINE WORLD WIDE INC	COM	978097103	1362	61727	SH	DEFINED	0
WOLVERINE WORLD WIDE INC	COM	978097103	63	2175	SH	DEFINED	0
WOLVERINE WORLD WIDE INC	COM	978097103	4	190	SH	DEFINED	0
WONDER AUTO TECHNOLOGY INC	COM	978166106	470	46414	SH	DEFINED	0
WOODWARD GOVERNOR CO	COM	980745103	313	15800	SH	DEFINED	0
WORKSTREAM INC	COM	981402993	1	2601	SH	DEFINED	0
WORLD ACCEPTANCE CORP	COM	981419104	1186	59565	SH	DEFINED	0
WORLD ACCEPTANCE CORP	COM	981419104	24	1200	SH	DEFINED	0
WORLD ACCEPTANCE CORP	COM	981419104	1	72	SH	DEFINED	0
WORLD FUEL SERVICES CORP	COM	981475106	6265	151899	SH	DEFINED	0
WORLD FUEL SERVICES CORP	COM	981475106	103	2500	SH	DEFINED	0
WORLD FUEL SERVICES CORP	COM	981475106	21	500	SH	DEFINED	0
WORLD WRESTLING ENTERTAINM	COM	98156Q108	15	1232	SH	DEFINED	0
WORLDSpace INC-CLASS A	COM	981579105	2	427129	SH	DEFINED	0

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WORTHINGTON INDUSTRIES	COM	981811102	4549	355611	SH	DEFINED	0
WORTHINGTON INDUSTRIES	COM	981811102	3	200	SH	DEFINED	0
WORLDCOM INC ESCROW	COM	981ESCCZ7	0	5000000	SH	DEFINED	0
WRIGHT EXPRESS CORP	COM	98233Q105	2167	85075	SH	DEFINED	0
WRIGHT EXPRESS CORP	COM	98233Q105	4	140	SH	DEFINED	0
WRIGHT MEDICAL GROUP INC	COM	98235T107	775	47648	SH	DEFINED	0
WYETH	COM	983024100	115497	2544558	SH	DEFINED	0
WYETH	COM	983024100	4427	97542	SH	DEFINED	0
WYETH	COM	983024100	464	10204	SH	DEFINED	0
WYETH	COM	983024100	837	18435	SH	DEFINED	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	4423	365048	SH	DEFINED	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	286	23599	SH	DEFINED	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	5	409	SH	DEFINED	0
WYNN RESORTS LTD	COM	983134107	1929	54635	SH	DEFINED	0
WYNN RESORTS LTD	COM	983134107	101	2850	SH	DEFINED	0
WYNN RESORTS LTD	COM	983134107	196	5553	SH	DEFINED	0
X RITE INC	COM	983857103	0	300	SH	DEFINED	0
XTO ENERGY INC	COM	98385X106	4206	110255	SH	DEFINED	0
XTO ENERGY INC	COM	98385X106	1326	34790	SH	DEFINED	0
XTO ENERGY INC	COM	98385X106	1148	30095	SH	DEFINED	0
X 5 RETAIL GROUP NV-144A GDR	COM	98387E106	17066	1113476	SH	DEFINED	0
XCEL ENERGY INC	COM	98389B100	13609	739195	SH	DEFINED	0
XCEL ENERGY INC	COM	98389B100	462	25081	SH	DEFINED	0
XCEL ENERGY INC	COM	98389B100	405	22021	SH	DEFINED	0
XILINX INC	COM	983919101	18829	920341	SH	DEFINED	0
XILINX INC	COM	983919101	210	10264	SH	DEFINED	0
XILINX INC	COM	983919101	11	520	SH	DEFINED	0
XENOPORT INC	COM	98411C100	148	6370	SH	DEFINED	0
XEROX CORP	COM	984121103	4640	716026	SH	DEFINED	0
XEROX CORP	COM	984121103	548	84511	SH	DEFINED	0
XEROX CORP	COM	984121103	67	10351	SH	DEFINED	0
XINYUAN REAL ESTATE CO LTD SPO	COM	98417P105	2	300	SH	DEFINED	0
YPF SOCIEDAD ANONIMA SPONS ADR	COM	984245100	3	100	SH	DEFINED	0
YRC WORLDWIDE INC COM	COM	984249102	2	1258	SH	DEFINED	0
YADKIN VALLEY FINANCIAL CORP	COM	984314104	69	10049	SH	DEFINED	0
YAHOO! INC	COM	984332106	125277	7999823	SH	DEFINED	0
YAHOO! INC	COM	984332106	1586	101283	SH	DEFINED	0
YAHOO! INC	COM	984332106	1889	120618	SH	DEFINED	0
YAMANA GOLD INC	COM	98462Y100	9085	1027686	SH	DEFINED	0
YAMANA GOLD INC	COM	98462Y100	36	4088	SH	DEFINED	0
YAMANA GOLD INC	COM	98462Y100	852	96348	SH	DEFINED	0
YAMANA GOLD INC	COM	98462Y100	136	15347	SH	DEFINED	0
YANZHOU COAL MINING SP ADR	COM	984846105	14	1000	SH	DEFINED	0
YINGLI GREEN ENERGY HOLD-ADR	COM	98584B103	3869	285602	SH	DEFINED	0
YINGLI GREEN ENERGY HOLD-ADR	COM	98584B103	87	6398	SH	DEFINED	0
YINGLI GREEN ENERGY HOLD-ADR	COM	98584B103	48	3550	SH	DEFINED	0
YORK WATER CO COM	COM	987184108	76	4931	SH	DEFINED	0
YUM! BRANDS INC	COM	988498101	3409	102219	SH	DEFINED	0
YUM! BRANDS INC	COM	988498101	833	24978	SH	DEFINED	0
YUM! BRANDS INC	COM	988498101	2250	67495	SH	DEFINED	0
ZALE CORP	COM	988858106	74	21524	SH	DEFINED	0
ZALE CORP	COM	988858106	2	600	SH	DEFINED	0
ZAPATA CORP	COM	989070602	2952	433510	SH	DEFINED	0
ZEBRA TECHNOLOGIES CORP-CL A	COM	989207105	1035	43756	SH	DEFINED	0
ZEBRA TECHNOLOGIES CORP-CL A	COM	989207105	20	839	SH	DEFINED	0
ZENITH NATIONAL INSURANCE CP	COM	989390109	4237	194903	SH	DEFINED	0

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ZEP INC	COM	98944B108	224	18592	SH	DEFINED	0
ZHONGPIN INC	COM	98952K107	20	1943	SH	DEFINED	0
ZHONGPIN INC	COM	98952K107	28	2701	SH	DEFINED	0
ZIMMER HOLDINGS INC	COM	98956P102	2103	49353	SH	DEFINED	0
ZIMMER HOLDINGS INC	COM	98956P102	628	14752	SH	DEFINED	0
ZIMMER HOLDINGS INC	COM	98956P102	367	8619	SH	DEFINED	0
ZIONS BANCORPORATION	COM	989701107	3621	313318	SH	DEFINED	0
ZIONS BANCORPORATION	COM	989701107	131	11339	SH	DEFINED	0
ZIONS BANCORPORATION	COM	989701107	159	13789	SH	DEFINED	0
ZIX CORP	COM	98974P100	0	300	SH	DEFINED	0
ZORAN CORP	COM	98975F101	1726	158361	SH	DEFINED	0
ZORAN CORP	COM	98975F101	40	3700	SH	DEFINED	0
ZOLTEK COMPANIES INC	COM	98975W104	17	1747	SH	DEFINED	0
ZOLTEK COMPANIES INC	COM	98975W104	23	2400	SH	DEFINED	0
ZUMIEZ INC	COM	989817101	260	32459	SH	DEFINED	0
ZUMIEZ INC	COM	989817101	31	3875	SH	DEFINED	0
ZWEIG FD INC	COM	989834106	120	42272	SH	DEFINED	0
ZWEIG TOTAL RETURN FD INC	COM	989837109	140	41644	SH	DEFINED	0
ZYMOGENETICS INC	COM	98985T109	70	15200	SH	DEFINED	0
ZYMOGENETICS INC	COM	98985T109	1	200	SH	DEFINED	0
ZOLL MEDICAL CORP	COM	989922109	462	23890	SH	DEFINED	0
ZOLL MEDICAL CORP	COM	989922109	2	120	SH	DEFINED	0
WCAS CAPITAL PARTNERS II LP	LP	990003KE4	1352	4292803	SH	DEFINED	0
WILSHIRE LA ADVISERS	WT	BOA0DHM93	44	6	SH	DEFINED	0
WILSHIRE LA ADVISERS	WT	BOA0DHM93	104	14	SH	DEFINED	0
ENBRIDGE ENERGY. MANAGEMENT FR	COM	CKC50X106	0	57217	SH	DEFINED	0
DAIMLER AG ORD	COM	D1668R123	17	471	SH	DEFINED	0
DEUTSCHE BANK AG NAMEN AKT	COM	D18190898	88	1441	SH	DEFINED	0
FIRST HORIZON NATIONAL FRACTIO	COM	DCA517101	0	119708	SH	DEFINED	0
FIRST HORIZON NATIONAL FRACTIO	COM	DCA517101	0	85921	SH	DEFINED	0
FIVE STAR QUAL FRACTIONS	COM	DDJ32D101	0	23000	SH	DEFINED	0
TELVENT GIT SA	COM	E90215109	220	10133	SH	DEFINED	0
TELVENT GIT SA	COM	E90215109	67	3075	SH	DEFINED	0
KINDER MORGAN FRACTIONS	COM	EKE55U103	0	106754	SH	DEFINED	0
ALLIED WORLD ASSURANCE CO	COM	G0219G203	2150	52668	SH	DEFINED	0
ALLIED WORLD ASSURANCE CO	COM	G0219G203	41	1000	SH	DEFINED	0
ALLIED WORLD ASSURANCE CO	COM	G0219G203	4	88	SH	DEFINED	0
AMDOCS LTD	COM	G02602103	279904	13049096	SH	DEFINED	0
AMDOCS LTD	COM	G02602103	65	3030	SH	DEFINED	0
AMERICAN SAFETY INS HOLDINGS	COM	G02995101	175	12824	SH	DEFINED	0
AMERICAN SAFETY INS HOLDINGS	COM	G02995101	56	4100	SH	DEFINED	0
APEX SILVER MINES LIMITED IS	COM	G04074103	0	2800	SH	DEFINED	0
A-POWER ENERGY GENERATION	COM	G04136100	145	18223	SH	DEFINED	0
A-POWER ENERGY GENERATION	COM	G04136100	2	200	SH	DEFINED	0
ARCH CAPITAL GROUP LTD	COM	G0450A105	13236	225952	SH	DEFINED	0
ARCH CAPITAL GROUP LTD	COM	G0450A105	2058	35137	SH	DEFINED	0
ARCH CAPITAL GROUP LTD	COM	G0450A105	3	52	SH	DEFINED	0
ARGO GROUP INTERNATIONAL	COM	G0464B107	973	34465	SH	DEFINED	0
ARGO GROUP INTERNATIONAL	COM	G0464B107	6	205	SH	DEFINED	0
ARIES MARITIME TRANSPORT LTD	COM	G0474B105	287	415529	SH	DEFINED	0
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	15463	692238	SH	DEFINED	0

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ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	121	5424	SH	DEFINED	0
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	320	14320	SH	DEFINED	0
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	2681	120000	SH	DEFINED	0
ASPEN INSURANCE HOLDINGS LTD SH	COM	G05384105	1760	78777	SH	DEFINED	0
ASSURED GUARANTY LTD	COM	G0585R106	4189	338460	SH	DEFINED	0
ASSURED GUARANTY LTD	COM	G0585R106	142	11479	SH	DEFINED	0
ASSURED GUARANTY LTD	COM	G0585R106	277	22400	SH	DEFINED	0
AXIS CAPITAL HOLDINGS LTD	COM	G0692U109	59092	2257129	SH	DEFINED	0
AXIS CAPITAL HOLDINGS LTD	COM	G0692U109	134	4000	SH	DEFINED	0
AXIS CAPITAL HOLDINGS LTD	COM	G0692U109	5	176	SH	DEFINED	0
ENERGY XXI BERMUDA LIMITED CO	COM	G10082108	3	6000	SH	DEFINED	0
ACCENTURE LTD-CL A	COM	G1150G111	141	4207	SH	DEFINED	0
ACCENTURE LTD-CL A	COM	G1150G111	3663	109462	SH	DEFINED	0
ACCENTURE LTD-CL A	COM	G1150G111	98063	2930777	SH	DEFINED	0
ACCENTURE LTD-CL A	COM	G1150G111	427	12762	SH	DEFINED	0
BROOKFIELD INFRASTRUC	COM	G16252101	9	717	SH	DEFINED	0
BUNGE LTD	COM	G16962105	2243	37231	SH	DEFINED	0
BUNGE LTD	COM	G16962105	68	1134	SH	DEFINED	0
CENTRAL EUROPEAN MEDIA ENT-A	COM	G20045202	1112	56500	SH	DEFINED	0
CDC CORPORATION SHS A ISIN #KY	COM	G2022L106	1	550	SH	DEFINED	0
CHIPMOS TECHNOLOGIESBERMUDA LT	COM	G2110R106	3	4500	SH	DEFINED	0
CONSOLIDATED WATER CO LTD SHS	COM	G23773107	44	2800	SH	DEFINED	0
COOPER INDUSTRIES LTD-CL A	COM	G24182100	50629	1630597	SH	DEFINED	0
COOPER INDUSTRIES LTD-CL A	COM	G24182100	328	10555	SH	DEFINED	0
COOPER INDUSTRIES LTD-CL A	COM	G24182100	38	1210	SH	DEFINED	0
CREDICORP LTD	COM	G2519Y108	5030	86662	SH	DEFINED	0
CREDICORP LTD	COM	G2519Y108	13	219	SH	DEFINED	0
COSAN LTD-CLASS A SHARES	COM	G25343107	146	28100	SH	DEFINED	0
COVIDIEN PLC	COM	G2554F105	47358	1264892	SH	DEFINED	0
COVIDIEN PLC	COM	G2554F105	103	2744	SH	DEFINED	0
COVIDIEN PLC	COM	G2554F105	0	7	SH	DEFINED	0
ENDURANCE SPECIALTY HOLDINGS	COM	G30397106	54011	1843378	SH	DEFINED	0
ENDURANCE SPECIALTY HOLDINGS	COM	G30397106	2354	80345	SH	DEFINED	0
ENDURANCE SPECIALTY HOLDINGS	COM	G30397106	2	75	SH	DEFINED	0
ENDURANCE SPECIALTY HOLDINGS	COM	G30397106	2051	70000	SH	DEFINED	0
ENDURANCE SPECIALITY HLDGS LSH	COM	G30397106	1193	40720	SH	DEFINED	0
ENSTAR GROUP INC	COM	G3075P101	16	270	SH	DEFINED	0
ASA LIMITED	COM	G3156P103	32	500	SH	DEFINED	0
EVEREST RE GROUP LTD	COM	G3223R108	94900	1325966	SH	DEFINED	0
EVEREST RE GROUP LTD	COM	G3223R108	295	4123	SH	DEFINED	0
EVEREST RE GROUP LTD	COM	G3223R108	72263	1011374	SH	DEFINED	0
FGX INTERNATIONAL HOLDINGS	COM	G3396L102	175	15357	SH	DEFINED	0
FRESH DEL MONTE PRODUCE INC	COM	G36738105	1308	80439	SH	DEFINED	0
FRESH DEL MONTE PRODUCE INC	COM	G36738105	3	200	SH	DEFINED	0
FRONTLINE LTD	COM	G3682E127	242	9936	SH	DEFINED	0
FRONTLINE LTD	COM	G3682E127	128	5254	SH	DEFINED	0
GARMIN LTD	COM	G37260109	4649	195201	SH	DEFINED	0
GARMIN LTD	COM	G37260109	469	19687	SH	DEFINED	0
GLOBAL CROSSING LTD	COM	G3921A175	1	64	SH	DEFINED	0
GENPACT LTD SHS ISIN #BMG3	COM	G3922B107	5	400	SH	DEFINED	0
GLOBAL SOURCES LIMITED	COM	G39300101	368	51147	SH	DEFINED	0
GLOBAL SOURCES LIMITED	COM	G39300101	90	12424	SH	DEFINED	0
GLOBAL SOURCES LIMITED	COM	G39300101	0	10	SH	DEFINED	0
HELEN OF TROY LTD	COM	G4388N106	1195	71154	SH	DEFINED	0
HERBALIFE LTD	COM	G4412G101	12443	394500	SH	DEFINED	0

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HERBALIFE LTD	COM	G4412G101	4	125	SH	DEFINED	0
HERBALIFE LTD	COM	G4412G101	2839	90000	SH	DEFINED	0
HERBALIFE LTD COM USD SHS	COM	G4412G101	948	30060	SH	DEFINED	0
INGERSOLL-RAND PLC	COM	G47791101	113184	5415642	SH	DEFINED	0
INGERSOLL-RAND PLC	COM	G47791101	67	3189	SH	DEFINED	0
INVESCO LTD	COM	G491BT108	30046	1686091	SH	DEFINED	0
INVESCO LTD	COM	G491BT108	307	17231	SH	DEFINED	0
INVESCO LTD	COM	G491BT108	16	899	SH	DEFINED	0
IPC HOLDINGS LTD	COM	G4933P101	21241	776944	SH	DEFINED	0
IPC HOLDINGS LTD	COM	G4933P101	5	194	SH	DEFINED	0
KNIGHTSBRIDGE TANKERS LTD	COM	G5299G106	140	10267	SH	DEFINED	0
KNIGHTSBRIDGE TANKERS LTD	COM	G5299G106	53	3900	SH	DEFINED	0
LAZARD LTD-CL A	LP	G54050102	1187	44098	SH	DEFINED	0
LAZARD LTD-CL A	LP	G54050102	1119	41567	SH	DEFINED	0
LAZARD LTD-CL A	LP	G54050102	64	2382	SH	DEFINED	0
MAIDEN HOLDINGS LTD	COM	G5753U112	165	25230	SH	DEFINED	0
MAIDEN HOLDINGS LTD	COM	G5753U112	54	8200	SH	DEFINED	0
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	43765	3759868	SH	DEFINED	0
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	69	5800	SH	DEFINED	0
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	114	9751	SH	DEFINED	0
MAX CAPITAL GROUP LTD	COM	G6052F103	8241	446380	SH	DEFINED	0
MAX CAPITAL GROUP LTD	COM	G6052F103	59	3206	SH	DEFINED	0
MAX CAPITAL GROUP LTD	COM	G6052F103	2	100	SH	DEFINED	0
MF GLOBAL LTD SHS ISIN #BMG6	COM	G60642108	2	400	SH	DEFINED	0
MONTPELIER RE HOLDINGS LTD	COM	G62185106	33705	2536142	SH	DEFINED	0
MONTPELIER RE HOLDINGS LTD	COM	G62185106	37	2800	SH	DEFINED	0
MONTPELIER RE HOLDINGS LTD	COM	G62185106	35	2649	SH	DEFINED	0
NABORS INDUSTRIES LTD	COM	G6359F103	10347	664161	SH	DEFINED	0
NABORS INDUSTRIES LTD	COM	G6359F103	379	24354	SH	DEFINED	0
NABORS INDUSTRIES LTD	COM	G6359F103	2250	144701	SH	DEFINED	0
NABORS INDUSTRIES LTD	COM	G6359F103	124	7962	SH	DEFINED	0
NORDIC AMER TANKER SHIPPING	COM	G65773106	1270	39936	SH	DEFINED	0
NORDIC AMER TANKER SHIPPING	COM	G65773106	349	10954	SH	DEFINED	0
OPENTV CORP CL A ISIN	COM	G67543101	31	23163	SH	DEFINED	0
ONEBEACON INSURANCE GROUP LT	COM	G67742109	236	20216	SH	DEFINED	0
ORIENT EXPRESS HOTELS LTD -A	COM	G67743107	212	24950	SH	DEFINED	0
ORIENT EXPRESS HOTELS LTD -A	COM	G67743107	2511	295687	SH	DEFINED	0
PARTNERRE LTD	COM	G6852T105	78124	1202847	SH	DEFINED	0
PARTNERRE LTD	COM	G6852T105	3001	46211	SH	DEFINED	0
PARTNERRE LTD	COM	G6852T105	14630	225644	SH	DEFINED	0
PARTNERRE LTD	COM	G6852T105	575	8853	SH	DEFINED	0
PLATINUM UNDERWRITERS HLDGS	COM	G7127P100	18423	644319	SH	DEFINED	0
PLATINUM UNDERWRITERS HLDGS	COM	G7127P100	97	3400	SH	DEFINED	0
QIAO XING UNIVERSAL TELEPHONE	COM	G7303A109	0	100	SH	DEFINED	0
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	39217	842646	SH	DEFINED	0
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	18487	397214	SH	DEFINED	0
SEAGATE TECHNOLOGY	COM	G7945J104	19302	1845224	SH	DEFINED	0
SEAGATE TECHNOLOGY	COM	G7945J104	53	5021	SH	DEFINED	0
SEAGATE TECHNOLOGY	COM	G7945J104	174	18900	SH	DEFINED	0
SEAGATE TECHNOLOGY	COM	G7945J104	29	2744	SH	DEFINED	0
SHIP FINANCE INTL LTD	COM	G81075106	1824	165376	SH	DEFINED	0
SHIP FINANCE INTL LTD	COM	G81075106	35	3154	SH	DEFINED	0
SIGNET JEWELERS LTD	COM	G81276100	424	20357	SH	DEFINED	0
SIGNET JEWELERS LTD	COM	G81276100	0	1	SH	DEFINED	0
SINA CORP REG SHS ISIN #KYG8	COM	G81477104	24	821	SH	DEFINED	0
SMART MODULAR TECHNOLOGIES	COM	G82245104	217	95607	SH	DEFINED	0

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SMART MODULAR TECHNOLOGIES	COM	G82245104	43	18800	SH	DEFINED	0
STEWART W P & CO LTDSHS ISIN #	COM	G84922114	1	202	SH	DEFINED	0
TBS INTERNATIONAL LTD-A	COM	G86975151	23	3000	SH	DEFINED	0
UTI WORLDWIDE INC	COM	G87210103	356	31200	SH	DEFINED	0
TEXTAINER GROUP HOLDINGS LTD	COM	G8766E109	652	56800	SH	DEFINED	0
TEXTAINER GROUP HOLDINGS LTD	COM	G8766E109	72	6300	SH	DEFINED	0
THUNDERBIRD RESORTS INC	COM	G88576106	39	71100	SH	DEFINED	0
TSAKOS ENERGY NAVIGATION	COM	G9108L108	75	4644	SH	DEFINED	0
VALIDUS HOLDINGS LTD	COM	G9319H102	4020	182938	SH	DEFINED	0
VALIDUS HOLDINGS LTD	COM	G9319H102	73	3300	SH	DEFINED	0
VISTAPRINT LTD	COM	G93762204	12815	300451	SH	DEFINED	0
VISTAPRINT LTD	COM	G93762204	204	4780	SH	DEFINED	0
VISTAPRINT LTD	COM	G93762204	67102	1573347	SH	DEFINED	0
VISTAPRINT LTD	COM	G93762204	18	430	SH	DEFINED	0
WARNER CHILCOTT LTD ISIN #BMG9	COM	G9435N108	2	184	SH	DEFINED	0
GOLAR LNG LTD SHS ISIN	COM	G9456A100	3	300	SH	DEFINED	0
WHITE MOUNTAINS INSURANCE GP	COM	G9618E107	1522	6650	SH	DEFINED	0
WHITE MOUNTAINS INSURANCE GP	COM	G9618E107	128	560	SH	DEFINED	0
WILLIS GROUP HOLDINGS LTD	COM	G96655108	20797	808271	SH	DEFINED	0
WILLIS GROUP HOLDINGS LTD	COM	G96655108	105	4068	SH	DEFINED	0
XL CAPITAL LTD -CLASS A	COM	G98255105	301845	26339120	SH	DEFINED	0
XL CAPITAL LTD -CLASS A	COM	G98255105	836	72991	SH	DEFINED	0
XL CAPITAL LTD -CLASS A	COM	G98255105	5	434	SH	DEFINED	0
XL CAPITAL LTD Y 10.75% PFD	PRF	G98255600	5553	284765	SH	DEFINED	0
XOMA LTD ISIN #BMG9	COM	G9825R107	11	13448	SH	DEFINED	0
YUCHENG TECHNOLOGIESLIMITED CO	COM	G98777108	17	2000	SH	DEFINED	0
ACE LTD	COM	H0023R105	122428	2767973	SH	DEFINED	0
ACE LTD	COM	H0023R105	282	6380	SH	DEFINED	0
ACE LTD	COM	H0023R105	127	2861	SH	DEFINED	0
ALCON INC	COM	H01301102	27400	235960	SH	DEFINED	0
ALCON INC	COM	H01301102	336	2894	SH	DEFINED	0
WEATHERFOR.D INTL LTD	COM	H27013103	69966	3577001	SH	DEFINED	0
WEATHERFOR.D INTL LTD	COM	H27013103	165	8419	SH	DEFINED	0
WEATHERFOR.D INTL LTD	COM	H27013103	774	39568	SH	DEFINED	0
FOSTER WHEELER LTD	COM	H27178104	17461	735261	SH	DEFINED	0
FOSTER WHEELER LTD	COM	H27178104	107	4468	SH	DEFINED	0
FOSTER WHEELER LTD	COM	H27178104	127	5357	SH	DEFINED	0
LOGITECH INTL SA APPLES NAM	COM	H50430232	8	600	SH	DEFINED	0
NOBLE CORP	COM	H5833N103	21701	717469	SH	DEFINED	0
NOBLE CORP	COM	H5833N103	37	1225	SH	DEFINED	0
TRANSOCEAN LTD	COM	H8817H100	183792	2473937	SH	DEFINED	0
TRANSOCEAN LTD	COM	H8817H100	502	6758	SH	DEFINED	0
TRANSOCEAN LTD	COM	H8817H100	1537	20689	SH	DEFINED	0
TYCO INTERNATIONAL LTD	COM	H89128104	95325	3669160	SH	DEFINED	0
TYCO INTERNATIONAL LTD	COM	H89128104	152	5841	SH	DEFINED	0
TYCO INTERNATIONAL LTD	COM	H89128104	0	7	SH	DEFINED	0
TYCO ELECTRONICS LTD	COM	H8912P106	39758	2138569	SH	DEFINED	0
TYCO ELECTRONICS LTD	COM	H8912P106	44	2390	SH	DEFINED	0
TYCO ELECTRONICS LTD	COM	H8912P106	0	7	SH	DEFINED	0
UBS AG-REG	COM	H89231338	2335	191200	SH	DEFINED	0
UBS AG-REG	COM	H89231338	132	10816	SH	DEFINED	0
MILLICOM INTL CELLULAR S.A.	COM	L6388F110	6349	112842	SH	DEFINED	0
MILLICOM INTL CELLULAR S.A.	COM	L6388F110	4801	85339	SH	DEFINED	0
MILLICOM INTL CELLULAR S.A.	COM	L6388F110	20	350	SH	DEFINED	0
ALVARION LTD	COM	M0861T100	40	9050	SH	DEFINED	0
BLUEPHOENIX SOLUTIONS	COM	M20157109	2	1000	SH	DEFINED	0

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CELLCOM ISRAEL LTD SHS ISIN #	COM	M2196U109	24	907	SH	DEFINED	0
CHECK POINT SOFTWARE TECH	COM	M22465104	321899	13715283	SH	DEFINED	0
CHECK POINT SOFTWARE TECH	COM	M22465104	115	4896	SH	DEFINED	0
CLICKSOFTWARE TECHNOLOGIES	COM	M25082104	210	31746	SH	DEFINED	0
ELBIT IMAGING LTD SHS ISIN #	COM	M37605108	2	115	SH	DEFINED	0
ELBIT SYSTEMS LTD ISIN #IL00	COM	M3760D101	6	100	SH	DEFINED	0
MELLANOX TECHNOLOGIES LTD	COM	M51363113	22	1831	SH	DEFINED	0
GILAT SATELLITE NETWORKS L	COM	M51474118	0	13	SH	DEFINED	0
GIVEN IMAGING SHS ISIN #IL00	COM	M52020100	9	900	SH	DEFINED	0
ITURAN LOCATION AND CONTROL	COM	M6158M104	1875	227214	SH	DEFINED	0
ITURAN LOCATION AND CONTROL	COM	M6158M104	1	100	SH	DEFINED	0
METALINK LTD	COM	M69897102	0	500	SH	DEFINED	0
ORBOTECH LTD	COM	M75253100	1	100	SH	DEFINED	0
RRSAT GLOBAL COMMUNICAT	COM	M8183P102	9	700	SH	DEFINED	0
RADVISION LTD	COM	M81869105	224	28610	SH	DEFINED	0
RADWARE LTD	COM	M81873107	4	500	SH	DEFINED	0
RETALIX LTD	COM	M8215W109	267	29419	SH	DEFINED	0
SYNERON MEDICAL LTD ORD SHS	COM	M87245102	45	6295	SH	DEFINED	0
TOWER SEMI CONDUCTORLTD ISIN #	COM	M87915100	1	2500	SH	DEFINED	0
ASM INTERNATIONAL N.V.	COM	N07045102	119	8095	SH	DEFINED	0
ASML HOLDING NV-NY REG SHS	COM	N07059186	24527	1132835	SH	DEFINED	0
ASML HOLDING NV-NY REG SHS	COM	N07059186	69	3173	SH	DEFINED	0
ASML HOLDING NV-NY REG SHS	COM	N07059186	10	473	SH	DEFINED	0
CNH GLOBAL N.V.	COM	N20935206	289	20610	SH	DEFINED	0
CORE LABORATORIES N.V.	COM	N22717107	250	2870	SH	DEFINED	0
CORE LABORATORIES N.V.	COM	N22717107	61	701	SH	DEFINED	0
ORTHOFIX INTERNATIONAL NV	COM	N6748L102	88	3502	SH	DEFINED	0
QIAGEN N V REG SHS ISIN #NL00	COM	N72482107	142	7692	SH	DEFINED	0
CADENCE DESIGN SYSTEMS INC	CONV B ND	127387AD0	999	1216000	PRN	DEFINED	0
FIVE STAR QUALITY	CONV B ND	33832DAB2	3408	5531000	PRN	DEFINED	0
HOLOGIC INC	CONV B ND	436440AA9	8588	12095000	PRN	DEFINED	0
HOLOGIC INC	CONV B ND	436440AA9	1	1000	PRN	DEFINED	0
KINETIC CONCEPTS INC	CONV B ND	49460WAF6	2608	3349360	PRN	DEFINED	0
LEHMAN BROTHERS HOLDINGS	CONV B ND	524935AA1	1761	165000	PRN	DEFINED	0
LEHMAN BROTHERS HOLDINGS	CONV B ND	524935AM5	2181	165000	PRN	DEFINED	0
MENTOR GRAPHICS	CONV B ND	587200AF3	563	718000	PRN	DEFINED	0
MS PERQS RIG 7.30% 144A	CONV B ND	61757J402	48851	650400	PRN	DEFINED	0
NOVA BIOSOURCE FUELS INC	CONV B ND	65488WAA1	28	948707	PRN	DEFINED	0
QWEST COMMS INTL	CONV B ND	749121BY4	45777	46558000	PRN	DEFINED	0
QWEST COMMS INTL	CONV B ND	749121BY4	244	248000	PRN	DEFINED	0
SINO FOREST CORP	CONV B ND	82934HAB7	2171	2561000	PRN	DEFINED	0
BANCO LATINOAMERICANO EXP-E	COM	P16994132	277	22260	SH	DEFINED	0
BANCO LATINOAMERICANO EXP-E	COM	P16994132	85	6800	SH	DEFINED	0
COPA HOLDINGS SA-CLASS A	COM	P31076105	2037	49870	SH	DEFINED	0
COPA HOLDINGS SA-CLASS A	COM	P31076105	18001	441406	SH	DEFINED	0
CRESUD SA COMERCIAL INDUSTRIAL	WT	P3311R192	0	840	SH	DEFINED	0
STEINER LEISURE LTD	COM	P8744Y102	758	24820	SH	DEFINED	0
STEINER LEISURE LTD	COM	P8744Y102	2	81	SH	DEFINED	0
ULTRAPETROL (BAHAMAS) LTD	COM	P94398107	189	42830	SH	DEFINED	0
ULTRAPETROL (BAHAMAS) LTD	COM	P94398107	61	13700	SH	DEFINED	0
CALLAWAY GOLF CO	CONV P RF	131193302	329	3600	SH	DEFINED	0
COMCAST CORPORATION	CONV P RF	200300606	2838	95000	SH	DEFINED	0
EAST WEST BANC CONV PFD 8%	CONV P RF	27579R203	953	1640	SH	DEFINED	0

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JOHNSON CONTROLS 11.5% MAND CP	CONV P RF	478366602	17314	160000	SH	DEFINED	0
LEGG MASON 7% CONV PFD	CONV P RF	524901303	982	38957	SH	DEFINED	0
LUCENT TECHNOLOGIES CAPITAL TR	CONV P RF	549462307	3891	6378	SH	DEFINED	0
SCHERING-PLOUGH CORP	CONV P RF	806605705	32466	143300	SH	DEFINED	0
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	710	105530	SH	DEFINED	0
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	66	9742	SH	DEFINED	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	50905	3759617	SH	DEFINED	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	173	12800	SH	DEFINED	0
CIA BRASILEIRA DE MEIOS DE PAG	COM	VNET3.BZ	111	6600	SH	DEFINED	0
AEGEAN MARINE PETROLEUM NETW	COM	Y0017S102	1914	126790	SH	DEFINED	0
DANAOS CORPORATION SHS ISIN #	COM	Y1968P105	2	500	SH	DEFINED	0
DHT MARITIME INC SHS	COM	Y2065G105	7	1400	SH	DEFINED	0
DIANA SHIPPING INC	COM	Y2066G104	747	56113	SH	DEFINED	0
DIANA SHIPPING INC	COM	Y2066G104	105	7892	SH	DEFINED	0
DRYSHIPS INC	COM	Y2109Q101	5658	978974	SH	DEFINED	0
DRYSHIPS INC	COM	Y2109Q101	62	10774	SH	DEFINED	0
DRYSHIPS INC	COM	Y2109Q101	150	25920	SH	DEFINED	0
EAGLE BULK SHIPPING INC ISIN #	COM	Y2187A101	3	732	SH	DEFINED	0
EUROSEAS LTD SHS NEWISIN #MHY2	COM	Y23592200	3	607	SH	DEFINED	0
FLEXTRONICS INTL LTD	COM	Y2573F102	7147	1738973	SH	DEFINED	0
FLEXTRONICS INTL LTD	COM	Y2573F102	18	4348	SH	DEFINED	0
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	6044	278214	SH	DEFINED	0
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	154	7079	SH	DEFINED	0
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	88	4060	SH	DEFINED	0
GENERAL MARITIME CORP	COM	Y2693R101	1221	123486	SH	DEFINED	0
GENERAL MARITIME CORP	COM	Y2693R101	8	805	SH	DEFINED	0
GIGAMEDIA LTD	COM	Y2711Y104	17	2900	SH	DEFINED	0
NAVIOS MARITIME HOLDINGS I	COM	Y62196103	4	850	SH	DEFINED	0
NAVIOS MARITIME PARTNERS L	COM	Y62267102	3	300	SH	DEFINED	0
OCEANFREIGHT INC ISIN #MHY6	COM	Y64202107	1	400	SH	DEFINED	0
SEASPAN CORP SHS ISIN #MHY7	COM	Y75638109	30	4845	SH	DEFINED	0
STAR BULK CARRIERS CORP SHS	COM	Y8162K105	1	269	SH	DEFINED	0
TEEKAY LNG PARTNERS LP PARTNER	COM	Y8564M105	4	200	SH	DEFINED	0
TEEKAY CORP	COM	Y8564W103	55	2600	SH	DEFINED	0
TEEKAY CORP	COM	Y8564W103	5	254	SH	DEFINED	0
TEEKAY TANKERS LTD-CLASS A	COM	Y8565N102	48	5200	SH	DEFINED	0
TEEKAY TANKERS LTD-CLASS A	COM	Y8565N102	2	200	SH	DEFINED	0
VERIGY LTD	COM	Y93691106	923	75840	SH	DEFINED	0
VERIGY LTD	COM	Y93691106	13	1092	SH	DEFINED	0