

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

AMERIPRISE FINANCIAL INC  
Form 13F-HR/A  
October 26, 2009

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

FORM 13 (F) COVER PAGE

Report for the Calendar Year or Quarter Ended: June 30, 2009

Check here if Amendment ; Amendment Number: 1  
This Amendment (Check only one.):  is a restatement.  
 adds new holdings entries.

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 28-139

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

/s/ Jeffrey Fox                      Minneapolis, MN                      October 21, 2009  
-----  
[Signature]                              [City, State]                              [Date]

Report Type (Check only one.):

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

FORM 13F SUMMARY PAGE

Report Summary:  
Number of Other Included Managers: 10  
Form 13F Information Table Entry Total: 7816  
Form 13F Information Table Value Total: \$46675298 (thousands)

List of Other Included Managers:

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No.	13F File Number	Name
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	O MA
CORE LABORATORIES N.V.	COM	000020038	88	875	SH		DEFINED	
AAON INC	COM	000360206	38	1898	SH		DEFINED	
AAR CORP	COM	000361105	2587	161245	SH		DEFINED	
AAR CORP	COM	000361105	64	4000	SH		DEFINED	
ABB LTD-SPON ADR	COM	000375204	115850	7341719	SH		DEFINED	
ABB LTD-SPON ADR	COM	000375204	140	8841	SH		DEFINED	
ABB LTD-SPON ADR	COM	000375204	392	24860	SH		DEFINED	
ACCO BRANDS CORP COM	COM	00081T108	1	474	SH		DEFINED	
ADC TELECOMMUNICATIONS INC	COM	000886309	242	30360	SH		DEFINED	
ADC TELECOMMUNICATIONS INC	COM	000886309	63	7900	SH		DEFINED	
ADC TELECOMMUNICATIONS INC	COM	000886309	12	1521	SH		DEFINED	
ACM MANAGED DLR INC FU	COM	000949107	23	3800	SH		DEFINED	
ABM INDUSTRIES INC	COM	000957100	861	47649	SH		DEFINED	
AFC ENTERPRISES	COM	00104Q107	256	38081	SH		DEFINED	
AFC ENTERPRISES	COM	00104Q107	34	5100	SH		DEFINED	
AFLAC INC	COM	001055102	36059	1159829	SH		DEFINED	
AFLAC INC	COM	001055102	787	25307	SH		DEFINED	
AFLAC INC	COM	001055102	540	17368	SH		DEFINED	
CHECK POINT SOFTWARE TECH	COM	001082411	54	2800	SH		DEFINED	
AGCO CORP	COM	001084102	17327	596080	SH		DEFINED	
AGCO CORP	COM	001084102	15	513	SH		DEFINED	
AGL RESOURCES INC	COM	001204106	107	3360	SH		DEFINED	
AGL RESOURCES INC	COM	001204106	26	816	SH		DEFINED	
AES CORP	COM	00130H105	71215	6134123	SH		DEFINED	
AES CORP	COM	00130H105	668	57573	SH		DEFINED	
AES CORP	COM	00130H105	317	27336	SH		DEFINED	
AES CORP	COM	00130H105	5139	442649	SH		DEFINED	
ALCON INC	COM	001382649	6131	44000	SH		DEFINED	
AK STEEL HOLDING CORP	COM	001547108	16131	840565	SH		DEFINED	
AK STEEL HOLDING CORP	COM	001547108	352	18374	SH		DEFINED	
AK STEEL HOLDING CORP	COM	001547108	91	4900	SH		DEFINED	
AK STEEL HOLDING CORP	COM	001547108	37	1938	SH		DEFINED	
ALPS ETF TR COHEN & TEERS GLOB	COM	00162Q106	23	923	SH		DEFINED	
AMB PROPERTY CORP	COM	00163T109	5387	286455	SH		DEFINED	
AMB PROPERTY CORP	COM	00163T109	19	1030	SH		DEFINED	
AMB PROPERTY CORP	COM	00163T109	21	1125	SH		DEFINED	
AMAG PHARMACEUTICALS INC	COM	00163U106	33	600	SH		DEFINED	

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AMAG PHARMACEUTICALS INC	COM	00163U106	1	15	SH	DEFINED
AMDL INC COM PAR 2006	COM	00167K500	0	1	SH	DEFINED
AMN HEALTHCARE SERVICES INC	COM	001744101	1348	211279	SH	DEFINED
AMR CORP	COM	001765106	29146	7250502	SH	DEFINED
AMR CORP	COM	001765106	87	21659	SH	DEFINED
AMR CORP	COM	001765106	106	26283	SH	DEFINED
APAC CUSTOMER SERVICES INC	COM	00185E106	168	32760	SH	DEFINED
APAC CUSTOMER SERVICES INC	COM	00185E106	3	525	SH	DEFINED
FOSTER WHEELER AG	COM	001866678	33239	1400202	SH	DEFINED
AT&T INC	COM	00206R102	267614	10773486	SH	DEFINED
AT&T INC	COM	00206R102	10144	408374	SH	DEFINED
AT&T INC	COM	00206R102	34849	1404045	SH	DEFINED
AT&T INC	COM	00206R102	11047	444724	SH	DEFINED
ATMI INC	COM	00207R101	863	55557	SH	DEFINED
ATS MEDICAL INC	COM	002083103	1	200	SH	DEFINED
ATC TECHNOLOGY CORP	COM	00211W104	1308	90208	SH	DEFINED
ATC TECHNOLOGY CORP	COM	00211W104	2	125	SH	DEFINED
ARCA BIOPHARMA INC COM	COM	00211Y100	0	25	SH	DEFINED
AU OPTRONICS CORP-SPON ADR	COM	002255107	780	80567	SH	DEFINED
AU OPTRONICS CORP-SPON ADR	COM	002255107	3	300	SH	DEFINED
AVI BIOPHARMA INC	COM	002346104	3	2000	SH	DEFINED
AVX CORP	COM	002444107	337	33923	SH	DEFINED
AZZ INC	COM	002474104	391	11355	SH	DEFINED
AARON'S INC	COM	002535201	10912	365918	SH	DEFINED
AARON'S INC	COM	002535201	90	3450	SH	DEFINED
AARON'S INC	COM	002535201	4	138	SH	DEFINED
AASTROM BIOSCIENCES INC	COM	00253U107	1	1800	SH	DEFINED
ABAXIS INC	COM	002567105	674	32825	SH	DEFINED
ABBOTT LABORATORIES	COM	002824100	139635	2968424	SH	DEFINED
ABBOTT LABORATORIES	COM	002824100	4906	104291	SH	DEFINED
ABBOTT LABORATORIES	COM	002824100	11903	241800	SH	DEFINED
ABBOTT LABORATORIES	COM	002824100	2531	53807	SH	DEFINED
ABERCROMBIE & FITCH CO-CL A	COM	002896207	20532	808681	SH	DEFINED
ABERCROMBIE & FITCH CO-CL A	COM	002896207	267	10519	SH	DEFINED
ABERCROMBIE & FITCH CO-CL A	COM	002896207	5	179	SH	DEFINED
ABERDEEN ASIA PACIFIC IN	COM	003009107	991	177673	SH	DEFINED
ABERDEEN GLOBAL INCOME FD	COM	003013109	8	800	SH	DEFINED
NOBLE CORP	COM	003334731	63580	2101833	SH	DEFINED
ABIOMED INC	COM	003654100	43	4870	SH	DEFINED
ABRAXIS BIOSCIENCE INC NEW CO	COM	00383Y102	2	43	SH	DEFINED
MILLICOM INTL CELLULAR S.A.	COM	003870570	18696	332279	SH	DEFINED
WEATHERFORD INTL LTD	COM	003883839	87239	4471560	SH	DEFINED
ACADIA REALTY TRUST	COM	004239109	2372	181783	SH	DEFINED
ACCURAY INC	COM	004397105	56	8500	SH	DEFINED
ACERGY S A SPONSORED	COM	00443E104	4	389	SH	DEFINED
ACETO CORP	COM	0044446100	76	11336	SH	DEFINED
ACI WORLDWIDE INC	COM	004498101	256	18319	SH	DEFINED
ACI WORLDWIDE INC	COM	004498101	15	1100	SH	DEFINED
ACME PACKET INC	COM	004764106	308	30462	SH	DEFINED
ACME PACKET INC	COM	004764106	65	6425	SH	DEFINED
ACME PACKET INC	COM	004764106	4	400	SH	DEFINED
TRANSOCEAN LTD	COM	004826551	658	8868	SH	DEFINED
ACORDA THERAPEUTICS INC	COM	00484M106	518	18360	SH	DEFINED
ACORN INTL INC SPONSORED	COM	004854105	0	25	SH	DEFINED
ACTEL CORP	COM	004934105	246	22935	SH	DEFINED
ACTIVISION BLIZZARD INC	COM	00507V109	16534	1309053	SH	DEFINED

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ACTIVISION BLIZZARD INC		COM	00507V109	85	6720	SH	DEFINED
ACTIVISION BLIZZARD INC		COM	00507V109	2435	192818	SH	DEFINED
ACTUATE CORPORATION		COM	00508B102	116	24189	SH	DEFINED
ACTUATE CORPORATION		COM	00508B102	14	3000	SH	DEFINED
ACTUANT CORP-CL A		COM	00508X203	1425	116790	SH	DEFINED
ACTUANT CORP-CL A		COM	00508X203	48	3900	SH	DEFINED
ACTUANT CORP-CL A		COM	00508X203	0	17	SH	DEFINED
ACUITY BRANDS INC		COM	00508Y102	1396	49784	SH	DEFINED
ACXIOM CORP		COM	005125109	2337	264690	SH	DEFINED
ACXIOM CORP		COM	005125109	72	8200	SH	DEFINED
ACXIOM CORP		COM	005125109	7	800	SH	DEFINED
ADA ES INC	COM	COM	005208103	5	1300	SH	DEFINED
ADAMS EXPRESS	COMPANY	COM	006212104	40	4778	SH	DEFINED
ADAMS GOLF INC COM	NEW	COM	006228209	151	62804	SH	DEFINED
ADAPTEC INC		COM	00651F108	1209	456392	SH	DEFINED
ADAPTEC INC		COM	00651F108	1	200	SH	DEFINED
ADMINISTAFF INC		COM	007094105	8669	372473	SH	DEFINED
ADMINISTAFF INC		COM	007094105	14	600	SH	DEFINED
ADOBE SYSTEMS INC		COM	00724F101	19983	706101	SH	DEFINED
ADOBE SYSTEMS INC		COM	00724F101	801	28298	SH	DEFINED
ADOBE SYSTEMS INC		COM	00724F101	88	3100	SH	DEFINED
ADOBE SYSTEMS INC		COM	00724F101	362	12804	SH	DEFINED
ADOLOR CORPORATION		COM	00724X102	45	25800	SH	DEFINED
ADTRAN INC		COM	00738A106	6582	306550	SH	DEFINED
ADVANCE AMERICA CASH ADVANCE		COM	00739W107	433	97648	SH	DEFINED
ADVANCE AMERICA CASH ADVANCE		COM	00739W107	43	9600	SH	DEFINED
ADVANCE AUTO PARTS INC		COM	00751Y106	1922	46313	SH	DEFINED
ADVANCE AUTO PARTS INC		COM	00751Y106	14	328	SH	DEFINED
ADVANCED ANALOGIC TECHNOLOGI		COM	00752J108	143	31117	SH	DEFINED
ADVANCED ANALOGIC TECHNOLOGI		COM	00752J108	37	8000	SH	DEFINED
ADVANCED SEMICONDUCTOR INC ADR		COM	00756M404	69	23400	SH	DEFINED
ADVANCED SEMICONDUCTOR INC ADR		COM	00756M404	10	3237	SH	DEFINED
ADVOCAT INC		COM	007586100	1453	481128	SH	DEFINED
ADVANTAGE ENERGY	INCOME FD	COM	00762L101	102	24128	SH	DEFINED
ADVISORY BOARD CO/THE		COM	00762W107	411	16000	SH	DEFINED
ADVENT CLAYMORE	GLOBAL CON	COM	007639107	27	4100	SH	DEFINED
ADVENT CLAYMORE	CONV SECS	COM	00764C109	132	10951	SH	DEFINED
ADVENTRX	PHARMACEUT	COM	00764X103	0	100	SH	DEFINED
ADVANCED LIFE	SCIENCES H	COM	00765H107	3	6000	SH	DEFINED
AECOM TECHNOLOGY CORP		COM	00766T100	2963	92609	SH	DEFINED
AECOM TECHNOLOGY CORP		COM	00766T100	448	14015	SH	DEFINED
AEROCENTURY CORP		COM	007737109	1	91	SH	DEFINED
AEROPOSTALE INC		COM	007865108	5392	157356	SH	DEFINED
AEROPOSTALE INC		COM	007865108	12	338	SH	DEFINED
ADVANCED MICRO DEVICES		COM	007903107	142	36830	SH	DEFINED
ADVANCED MICRO DEVICES		COM	007903107	165	42586	SH	DEFINED
ADVANCED MICRO DEVICES		COM	007903107	436	93300	SH	DEFINED
ADVANCED MICRO DEVICES		COM	007903107	212	54901	SH	DEFINED
AEGON N V	ISIN #US00	COM	007924103	101	16364	SH	DEFINED
ADVANTA CORP-CL B		COM	007942204	102	244098	SH	DEFINED
ADVANCED ENVIRONMTL RECYCLING		COM	007947104	0	1500	SH	DEFINED
ADVANCED ENERGY INDUSTRIES		COM	007973100	320	35502	SH	DEFINED
ADVANCED ENERGY INDUSTRIES		COM	007973100	22	2398	SH	DEFINED
ADVENT SOFTWARE INC		COM	007974108	365	11141	SH	DEFINED
ADVENT SOFTWARE INC		COM	007974108	2	55	SH	DEFINED
AEROVIRONMENT INC		COM	008073108	5702	184801	SH	DEFINED

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AEROVIRONMENT INC	COM	008073108	29	948	SH	DEFINED
AES TR III	PRF	00808N202	27	635	SH	DEFINED
AETNA INC	COM	00817Y108	3455	137904	SH	DEFINED
AETNA INC	COM	00817Y108	686	27372	SH	DEFINED
AETNA INC	COM	00817Y108	100	4000	SH	DEFINED
AETNA INC	COM	00817Y108	422	16865	SH	DEFINED
AFFILIATED COMPUTER SVCS-A	COM	008190100	7025	158148	SH	DEFINED
AFFILIATED COMPUTER SVCS-A	COM	008190100	386	8679	SH	DEFINED
AFFILIATED COMPUTER SVCS-A	COM	008190100	127	2863	SH	DEFINED
AFFILIATED MANAGERS GROUP	COM	008252108	3362	57800	SH	DEFINED
AFFILIATED MANAGERS GROUP	COM	008252108	1362	23456	SH	DEFINED
AFFYMAX INC	COM	00826A109	74	4000	SH	DEFINED
AFFYMETRIX INC	COM	00826T108	247	41660	SH	DEFINED
AFFYMETRIX INC	COM	00826T108	43	7300	SH	DEFINED
AFFYMETRIX INC	COM	00826T108	2	300	SH	DEFINED
AGFEED INDUSTRIES INC	COM	00846L101	78	13200	SH	DEFINED
AGFEED INDUSTRIES INC	COM	00846L101	17	2800	SH	DEFINED
AGILENT TECHNOLOGIES INC	COM	00846U101	35574	1751557	SH	DEFINED
AGILENT TECHNOLOGIES INC	COM	00846U101	449	22099	SH	DEFINED
AGILENT TECHNOLOGIES INC	COM	00846U101	409	20800	SH	DEFINED
AGILENT TECHNOLOGIES INC	COM	00846U101	124	6082	SH	DEFINED
AGNICO-EAGLE MINES LTD	COM	008474108	13043	248532	SH	DEFINED
AGNICO-EAGLE MINES LTD	COM	008474108	295	5626	SH	DEFINED
AGILYSYS INC	COM	00847J105	158	33724	SH	DEFINED
AGILYSYS INC	COM	00847J105	2	500	SH	DEFINED
AGREE REALTY CORP	COM	008492100	101	5470	SH	DEFINED
AGREE REALTY CORP	COM	008492100	33	1800	SH	DEFINED
AGREE REALTY CORP	COM	008492100	4	200	SH	DEFINED
AGRIUM INC	COM	008916108	865	21676	SH	DEFINED
AGRIUM INC	COM	008916108	218	5459	SH	DEFINED
AIR FRANCE-KLM-ADR	COM	009119108	5549	434420	SH	DEFINED
AIR METHODS CORP	COM	009128307	1956	71481	SH	DEFINED
AIR PRODUCTS & CHEMICALS INC	COM	009158106	79716	1234208	SH	DEFINED
AIR PRODUCTS & CHEMICALS INC	COM	009158106	1021	15808	SH	DEFINED
AIR PRODUCTS & CHEMICALS INC	COM	009158106	948	14700	SH	DEFINED
AIR PRODUCTS & CHEMICALS INC	COM	009158106	298	4610	SH	DEFINED
AIRGAS INC	COM	009363102	4138	102084	SH	DEFINED
AIRGAS INC	COM	009363102	66	1639	SH	DEFINED
AIRGAS INC	COM	009363102	710	17325	SH	DEFINED
AIRGAS INC	COM	009363102	49	1202	SH	DEFINED
AIRTRAN HOLDINGS INC	COM	00949P108	4	721	SH	DEFINED
AIRVANA INC	COM	00950V101	818	128657	SH	DEFINED
AIXTRON	COM	009606104	6	510	SH	DEFINED
AKAMAI TECHNOLOGIES	COM	00971T101	19141	997959	SH	DEFINED
AKAMAI TECHNOLOGIES	COM	00971T101	445	23210	SH	DEFINED
AKAMAI TECHNOLOGIES	COM	00971T101	48	1425	SH	DEFINED
AKAMAI TECHNOLOGIES	COM	00971T101	217	11300	SH	DEFINED
AKEENA SOLAR INC	COM	009720103	14	11018	SH	DEFINED
AKEENA SOLAR INC	COM	009720103	1	500	SH	DEFINED
AKORN INC	COM	009728106	4	3000	SH	DEFINED
COVIDIEN PLC	COM	00B3QN1M2	68358	1825823	SH	DEFINED
TYCO ELECTRONICS LTD	COM	010299318	14400	776289	SH	DEFINED
ALASKA AIR GROUP INC	COM	011659109	2468	135148	SH	DEFINED
ALASKA AIR GROUP INC	COM	011659109	27	1500	SH	DEFINED
ALASKA AIR GROUP INC	COM	011659109	0	10	SH	DEFINED
ALASKA COMM SYS GRP INC	COM	01167P101	40	5398	SH	DEFINED

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ALBANY INTL CORP-CL A	COM	012348108	1606	141068	SH	DEFINED
ALBANY MOLECULAR RESEARCH	COM	012423109	73	8744	SH	DEFINED
ALBANY MOLECULAR RESEARCH	COM	012423109	2	200	SH	DEFINED
ALBEMARLE CORP	COM	012653101	514	20100	SH	DEFINED
ALBEMARLE CORP	COM	012653101	1	28	SH	DEFINED
ALBERTO-CULVER CO.	COM	013078100	4342	170760	SH	DEFINED
ALBERTO-CULVER CO.	COM	013078100	4827	189959	SH	DEFINED
ALBERTO-CULVER CO.	COM	013078100	1511	59426	SH	DEFINED
ALCOA INC	COM	013817101	77148	7468196	SH	DEFINED
ALCOA INC	COM	013817101	979	94718	SH	DEFINED
ALCOA INC	COM	013817101	494	47846	SH	DEFINED
ALCATEL-LUCENT-SPONSORED ADR	COM	013904305	989	398830	SH	DEFINED
ALCATEL-LUCENT-SPONSORED ADR	COM	013904305	94	37974	SH	DEFINED
ALEXANDER & BALDWIN INC	COM	014482103	14	600	SH	DEFINED
ALESCO FINL INC COM	COM	014485106	11	13300	SH	DEFINED
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	2753	76984	SH	DEFINED
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	64	1800	SH	DEFINED
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	0	5	SH	DEFINED
ALEXION PHARMACEUTICALS INC	COM	015351109	10070	244881	SH	DEFINED
ALEXION PHARMACEUTICALS INC	COM	015351109	49	1200	SH	DEFINED
ALEXION PHARMACEUTICALS INC	COM	015351109	94	2280	SH	DEFINED
ALEXCO RESOURCE CORP COM I	COM	01535P106	1	500	SH	DEFINED
ALEXZA PHARMACEUT	COM	015384100	3	1150	SH	DEFINED
ALICO INC FRMLY ALICO LAND	COM	016230104	3	85	SH	DEFINED
ALIGN TECHNOLOGY INC	COM	016255101	1013	95602	SH	DEFINED
ALIGN TECHNOLOGY INC	COM	016255101	3	285	SH	DEFINED
ALKERMES INC	COM	01642T108	383	35510	SH	DEFINED
ALKERMES INC	COM	01642T108	38	3473	SH	DEFINED
ALKERMES INC	COM	01642T108	2	155	SH	DEFINED
ALLEGHANY CORP	COM	017175100	2216	8176	SH	DEFINED
ALLEGHANY CORP	COM	017175100	14	52	SH	DEFINED
ALLEGHENY ENERGY INC	COM	017361106	29227	1139481	SH	DEFINED
ALLEGHENY ENERGY INC	COM	017361106	186	7241	SH	DEFINED
ALLEGHENY ENERGY INC	COM	017361106	146	5703	SH	DEFINED
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	19480	557710	SH	DEFINED
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	383	10975	SH	DEFINED
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	54	1543	SH	DEFINED
ALLEGIANT TRAVEL CO	COM	01748X102	1618	40772	SH	DEFINED
ALLEGIANT TRAVEL CO	COM	01748X102	24	600	SH	DEFINED
ALLEGIANT TRAVEL CO	COM	01748X102	8	190	SH	DEFINED
ALLERGAN INC	COM	018490102	24666	518395	SH	DEFINED
ALLERGAN INC	COM	018490102	1182	24833	SH	DEFINED
ALLERGAN INC	COM	018490102	300	6307	SH	DEFINED
ALLETE INC	COM	018522300	3006	104571	SH	DEFINED
ALLETE INC	COM	018522300	7	243	SH	DEFINED
ALLIANCE DATA SYSTEMS CORP	COM	018581108	1046	25389	SH	DEFINED
ALLIANCE DATA SYSTEMS CORP	COM	018581108	4	90	SH	DEFINED
ALLIANCE HEALTHCARE SERVICE	COM	018606202	5647	770266	SH	DEFINED
ALLIANCE HEALTHCARE SERVICE	COM	018606202	35	4763	SH	DEFINED
ALLIANCE HLDGS GP LP COM UNI	COM	01861G100	17	900	SH	DEFINED
ALLIANCE NY MUN INCOME FD	COM	018714105	34	2780	SH	DEFINED
ALLIANCE ONE INTERNATIONAL	COM	018772103	632	166249	SH	DEFINED
ALLIANCE ONE INTERNATIONAL	COM	018772103	82	21500	SH	DEFINED
ALLIANCE RESOURCE PARTNERS L	COM	01877R108	79	2429	SH	DEFINED
ALLIANCEBERNSTEIN GLOBAL HIG	COM	01879R106	172	16749	SH	DEFINED
ALLIANT ENERGY CORP	COM	018802108	125	4803	SH	DEFINED

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ALLIANT TECHSYSTEMS INC	COM	018804104	621	7535	SH	DEFINED
ALLIANZ SOCIETAS EUROPAEA S	COM	018805101	154	16683	SH	DEFINED
ALLIANCEBERNSTEIN INCOME FD	COM	01881E101	1555	201717	SH	DEFINED
ALLIANCEBERNSTEIN HOLDING LP	LP	01881G106	176	8755	SH	DEFINED
ALLIANCEBERNSTEIN HOLDING LP	LP	01881G106	487	24356	SH	DEFINED
ALLIANCEBERNSTEIN HOLDING LP	LP	01881G106	159	7919	SH	DEFINED
ALLIED CAPITAL CORP	COM	01903Q108	229	65692	SH	DEFINED
ALLIED CAPITAL CORP	COM	01903Q108	100	28777	SH	DEFINED
ALLIED IRISH BANKS PLC ADR	COM	019228402	230	48323	SH	DEFINED
ALLIED NEV GOLD CORP	COM	019344100	9	1100	SH	DEFINED
ALLIED NEVADA GOLD CORP	COM	019344993	751	92941	SH	DEFINED
ALLOS THERAPEUTICS INC	COM	019777101	665	80200	SH	DEFINED
ALLSCRIPTS-MISYS HEALTHCARE	COM	01988P108	4948	311989	SH	DEFINED
ALLSCRIPTS-MISYS HEALTHCARE	COM	01988P108	3	210	SH	DEFINED
ALLSTATE CORP	COM	020002101	127060	5207429	SH	DEFINED
ALLSTATE CORP	COM	020002101	1026	42043	SH	DEFINED
ALLSTATE CORP	COM	020002101	576	23606	SH	DEFINED
ALMOST FAMILY INC	COM	020409108	3497	132791	SH	DEFINED
ALMOST FAMILY INC	COM	020409108	10	375	SH	DEFINED
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	82	3700	SH	DEFINED
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	225	10117	SH	DEFINED
ALON USA ENERGY INC	COM	020520102	153	14792	SH	DEFINED
ALPHA NATURAL RESOURCES INC	COM	02076X102	1511	57520	SH	DEFINED
ALPHA NATURAL RESOURCES INC	COM	02076X102	16	595	SH	DEFINED
ALPINE GLOBAL DYNAMIC DI	COM	02082E106	100	12730	SH	DEFINED
ALPINE GLOBAL PREMIER PP	COM	02083A103	38	8046	SH	DEFINED
ALPINE TOTAL DYNAMICDIVID FD	COM	021060108	18	2408	SH	DEFINED
ALSERES PHARMACEUT	COM	021152103	0	612	SH	DEFINED
ALTAIR NANOTECH INC COM ISIN #	COM	021373105	26	27900	SH	DEFINED
ALTERA CORPORATION	COM	021441100	9090	558401	SH	DEFINED
ALTERA CORPORATION	COM	021441100	256	15752	SH	DEFINED
ALTERA CORPORATION	COM	021441100	72	4423	SH	DEFINED
ALTRA HOLDINGS INC	COM	02208R106	817	108980	SH	DEFINED
ALTRIA GROUP INC	COM	02209S103	60432	3687028	SH	DEFINED
ALTRIA GROUP INC	COM	02209S103	2473	150860	SH	DEFINED
ALTRIA GROUP INC	COM	02209S103	90754	5540678	SH	DEFINED
ALTRIA GROUP INC	COM	02209S103	1868	113998	SH	DEFINED
ALTRIA GROUP INC	COM	02209S103	2549	155540	SH	DEFINED
ALUMINA LTD SPONSORED	COM	022205108	1	116	SH	DEFINED
ALUMINUM CORP CHINA LTD SPON A	COM	022276109	758	32460	SH	DEFINED
ALZA CORP SB DB CV Z	COM	02261WAB5	3	3000	SH	DEFINED
AMARANTH PARTNRS LLC	LP	023025992	749	548049	SH	DEFINED
AMAZON.COM INC	COM	023135106	19387	231722	SH	DEFINED
AMAZON.COM INC	COM	023135106	1595	19064	SH	DEFINED
AMAZON.COM INC	COM	023135106	264	3600	SH	DEFINED
AMAZON.COM INC	COM	023135106	456	5451	SH	DEFINED
AMBAC FINANCIAL GROUP INC	COM	023139108	329	357949	SH	DEFINED
AMBAC FINANCIAL GROUP INC	COM	023139108	7	8067	SH	DEFINED
AMBASSADORS GROUP INC	COM	023177108	74	5400	SH	DEFINED
AMCOL INTERNATIONAL CORP	COM	02341W103	1954	90550	SH	DEFINED
AMCOL INTERNATIONAL CORP	COM	02341W103	4	190	SH	DEFINED
AMEDISYS INC	COM	023436108	6936	210081	SH	DEFINED
AMEDISYS INC	COM	023436108	2	69	SH	DEFINED
AMERCO	COM	023586100	2908	78270	SH	DEFINED
AMEREN CORPORATION	COM	023608102	2504	100596	SH	DEFINED
AMEREN CORPORATION	COM	023608102	450	18095	SH	DEFINED

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AMEREN CORPORATION	COM	023608102	473	19000	SH	DEFINED
AMEREN CORPORATION	COM	023608102	211	8492	SH	DEFINED
AMER FIRST TAX EX INVESTO	COM	02364V107	5	1005	SH	DEFINED
AMERICA MOVIL-ADR SERIES L	COM	02364W105	2254	58215	SH	DEFINED
AMERICA MOVIL-ADR SERIES L	COM	02364W105	31489	813276	SH	DEFINED
AMERICA MOVIL-ADR SERIES L	COM	02364W105	137202	3452025	SH	DEFINED
AMERICA MOVIL-ADR SERIES L	COM	02364W105	887	22901	SH	DEFINED
AMERICA MOVIL S A B DE C V SPO	COM	02364W204	31	799	SH	DEFINED
AMERICAN AXLE & MFG HOLDINGS	COM	024061103	4505	1309500	SH	DEFINED
AMERICAN AXLE & MFG HOLDINGS	COM	024061103	106	35300	SH	DEFINED
AMERICAN BIO MEDICA CORP	COM	024600108	0	1000	SH	DEFINED
AMERICAN CAMPUS COMMUNITIES	COM	024835100	3610	162733	SH	DEFINED
AMERICAN CAMPUS COMMUNITIES	COM	024835100	8	375	SH	DEFINED
AMERICAN CAP LTD COM	COM	02503Y103	96	29978	SH	DEFINED
AMERICAN DAIRY INC	COM	025334103	6259	157812	SH	DEFINED
AMERICAN ECOLOGY CRPCOM	COM	025533407	2	125	SH	DEFINED
AMERICAN ELECTRIC POWER	COM	025537101	20969	725789	SH	DEFINED
AMERICAN ELECTRIC POWER	COM	025537101	861	29787	SH	DEFINED
AMERICAN ELECTRIC POWER	COM	025537101	344	11899	SH	DEFINED
AMERICAN EAGLE OUTFITTERS	COM	02553E106	6408	452232	SH	DEFINED
AMERICAN EAGLE OUTFITTERS	COM	02553E106	61	4290	SH	DEFINED
AMERICAN EAGLE OUTFITTERS	COM	02553E106	139	9200	SH	DEFINED
AMERICAN EAGLE OUTFITTERS	COM	02553E106	19	1350	SH	DEFINED
AMERICAN EQUITY INVT LIFE HL	COM	025676206	3138	562200	SH	DEFINED
AMERICAN EQUITY INVT LIFE HL	COM	025676206	81	14600	SH	DEFINED
AMERICAN EXPRESS CO	COM	025816109	58393	2512566	SH	DEFINED
AMERICAN EXPRESS CO	COM	025816109	2034	87505	SH	DEFINED
AMERICAN EXPRESS CO	COM	025816109	164	7055	SH	DEFINED
AMERICAN EXPRESS CO	COM	025816109	1109	47734	SH	DEFINED
AMERICAN FINANCIAL GROUP INC	COM	025932104	1690	78277	SH	DEFINED
AMERICAN FINANCIAL GROUP INC	COM	025932104	72	3337	SH	DEFINED
AMERICAN FINANCIAL GROUP INC	COM	025932104	23	1062	SH	DEFINED
AMERICAN GREETINGS CORP-CL A	COM	026375105	1713	146564	SH	DEFINED
AMERICAN GREETINGS CORP-CL A	COM	026375105	1	100	SH	DEFINED
AMERICAN INCOME FD INC	COM	02672T109	34	5045	SH	DEFINED
AMER INTL GROUP INC	COM	026874107	417	359569	SH	DEFINED
AIG 8.5% PFD 08/01/2011	PRF	026874115	2102	220789	SH	DEFINED
AIG 8.5% PFD 08/01/2011	PRF	026874115	1	150	SH	DEFINED
AMERICAN INTERNATIONAL GROUP	COM	026874784	3504	3020393	SH	DEFINED
AMERICAN INTERNATIONAL GROUP	COM	026874784	336	289547	SH	DEFINED
AMERICAN ITALIAN PASTA CO-A	COM	027070101	252	8640	SH	DEFINED
AMERICAN ITALIAN PASTA CO-A	COM	027070101	47	1600	SH	DEFINED
AMERICAN ITALIAN PASTA CO-A	COM	027070101	7	240	SH	DEFINED
AMERICAN MEDICAL SYS HLDGS	COM	02744M108	4261	269269	SH	DEFINED
AMERICAN MEDICAL SYS HLDGS	COM	02744M108	6	400	SH	DEFINED
AMERICAN MUN INC PORTFOLIO	COM	027649102	5	467	SH	DEFINED
AMERICAN NATIONAL INSURANCE	COM	028591105	6328	83726	SH	DEFINED
AMERICAN OIL & GAS INC NEV NE	COM	028723104	4	4000	SH	DEFINED
AMERICAN ORIENTAL BIOENGINEE	COM	028731107	12	2200	SH	DEFINED
AMERICAN PHYSICIANS SVC GP	COM	028882108	641	28243	SH	DEFINED
AMERICAN PHYSICIANS CAP INC	COM	028884104	1875	47852	SH	DEFINED
AMERICAN PHYSICIANS CAP INC	COM	028884104	39	1000	SH	DEFINED
AMERICAN PUBLIC EDUCATION	COM	02913V103	5948	150347	SH	DEFINED
AMERICAN PUBLIC EDUCATION	COM	02913V103	10	250	SH	DEFINED
AMERICAN RAILCAR INDUSTRIES	COM	02916P103	65	7889	SH	DEFINED
AMERICAN REPROGRAPHICS CO	COM	029263100	27	3295	SH	DEFINED



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AMERICAN REPROGRAPHICS CO	COM	029263100	1	150	SH	DEFINED
AMERICAN SCIENCE & ENGINEERI	COM	029429107	1949	28208	SH	DEFINED
AMERICAN SELECT PORTFOLIO	COM	029570108	183	17900	SH	DEFINED
AMERICAN STATES WATER CO	COM	029899101	831	24004	SH	DEFINED
AMERICAN STATES WATER CO	COM	029899101	5	150	SH	DEFINED
AMERICAN TOWER CORP-CL A	COM	029912201	8325	264035	SH	DEFINED
AMERICAN TOWER CORP-CL A	COM	029912201	4591	145599	SH	DEFINED
AMERICAN TOWER CORP-CL A	COM	029912201	745	23635	SH	DEFINED
AMERICAN TOWER CORP-CL A	COM	029912201	102182	3240183	SH	DEFINED
AMERICAN TOWER CORP-CL A	COM	029912201	101	3207	SH	DEFINED
AMERICAN STRATEGIC INCOME POR	COM	030099105	56	5916	SH	DEFINED
AMERICAN STRATEGIC INC PORTFO	COM	03009T101	32	3600	SH	DEFINED
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	2705	103059	SH	DEFINED
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	33	1259	SH	DEFINED
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	75	2200	SH	DEFINED
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	42	1601	SH	DEFINED
AMERICAN VANGUARD CORP	COM	030371108	325	28805	SH	DEFINED
AMERICAN WATER WORKS CO INC	COM	030420103	3751	196277	SH	DEFINED
AMERICAN WATER WORKS CO INC	COM	030420103	71	3723	SH	DEFINED
AMERICAN WOODMARK CORP	COM	030506109	1245	52017	SH	DEFINED
AMERICAN WOODMARK CORP	COM	030506109	43	1800	SH	DEFINED
AMERICREDIT CORP	COM	03060R101	214	15808	SH	DEFINED
AMERICREDIT CORP	COM	03060R101	2429	179638	SH	DEFINED
AMERICA'S CAR-MART INC	COM	03062T105	290	14150	SH	DEFINED
AMERICA'S CAR-MART INC	COM	03062T105	7	340	SH	DEFINED
AMERIGON INC	COM	03070L300	3229	529200	SH	DEFINED
AMERISTAR CASINOS INC	COM	03070Q101	12298	646273	SH	DEFINED
AMERON INTERNATIONAL CORP	COM	030710107	728	10856	SH	DEFINED
AMERON INTERNATIONAL CORP	COM	030710107	57	846	SH	DEFINED
AMERISAFE INC	COM	03071H100	2737	175880	SH	DEFINED
AMERISAFE INC	COM	03071H100	57	3646	SH	DEFINED
AMERISOURCEBERGEN CORP	COM	03073E105	62841	3542346	SH	DEFINED
AMERISOURCEBERGEN CORP	COM	03073E105	374	21097	SH	DEFINED
AMERISOURCEBERGEN CORP	COM	03073E105	710	40000	SH	DEFINED
AMERISOURCEBERGEN CORP	COM	03073E105	14	762	SH	DEFINED
AMERIGROUP CORP	COM	03073T102	13241	493220	SH	DEFINED
AMERIGROUP CORP	COM	03073T102	74	2774	SH	DEFINED
AMERIGROUP CORP	COM	03073T102	3	120	SH	DEFINED
AMERIPRISE FINANCIAL INC	COM	03076C106	227	9374	SH	DEFINED
AMERIPRISE FINANCIAL INC	COM	03076C106	450	18540	SH	DEFINED
AMERIPRISE FINANCIAL INC	COM	03076C106	106	4378	SH	DEFINED
AMERIS BANCORP COM	COM	03076K108	20	3219	SH	DEFINED
AMERIGAS PARTNERS LPUTS RPSTG	COM	030975106	92	2719	SH	DEFINED
AMETEK INC	COM	031100100	1942	56150	SH	DEFINED
AMETEK INC	COM	031100100	10	300	SH	DEFINED
AMGEN INC	COM	031162100	202501	3825078	SH	DEFINED
AMGEN INC	COM	031162100	3784	71472	SH	DEFINED
AMGEN INC	COM	031162100	222	4300	SH	DEFINED
AMGEN INC	COM	031162100	4048	76470	SH	DEFINED
AMGEN INC SR CV 0.12	COM	031162AN0	16	17000	SH	DEFINED
AMKOR TECHNOLOGY INC	COM	031652100	2851	602468	SH	DEFINED
AMKOR TECHNOLOGY INC	COM	031652100	1170	248348	SH	DEFINED
AMKOR TECHNOLOGY INC	COM	031652100	7	1500	SH	DEFINED
AMPHENOL CORP-CL A	COM	032095101	191	6038	SH	DEFINED
AMPHENOL CORP-CL A	COM	032095101	200	6329	SH	DEFINED
AMPHENOL CORP-CL A	COM	032095101	57189	1818466	SH	DEFINED

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AMPHENOL CORP-CL A	COM	032095101	241	7605	SH	DEFINED
AMREIT CL A	COM	032158107	45	16227	SH	DEFINED
AMSURG CORP	COM	03232P405	3782	176423	SH	DEFINED
AMTECH SYSTEMS INC	COM	032332504	113	23395	SH	DEFINED
AMYLIN PHARMACEUTICALS INC	COM	032346108	69	5100	SH	DEFINED
AMYLIN PHARMACEUTICALS INC	COM	032346108	58	4311	SH	DEFINED
AMTRUST FINANCIAL SERVICES	COM	032359309	2402	210773	SH	DEFINED
AMTRUST FINANCIAL SERVICES	COM	032359309	41	3600	SH	DEFINED
AMTRUST FINANCIAL SERVICES	COM	032359309	2	165	SH	DEFINED
ANADARKO PETROLEUM CORP	COM	032511107	69853	1538976	SH	DEFINED
ANADARKO PETROLEUM CORP	COM	032511107	1865	41107	SH	DEFINED
ANADARKO PETROLEUM CORP	COM	032511107	11281	234809	SH	DEFINED
ANADARKO PETROLEUM CORP	COM	032511107	730	16088	SH	DEFINED
ANADIGICS INC	COM	032515108	2254	538000	SH	DEFINED
ANADIGICS INC	COM	032515108	1	225	SH	DEFINED
ANALOG DEVICES	COM	032654105	1044	42103	SH	DEFINED
ANALOG DEVICES	COM	032654105	283	11432	SH	DEFINED
ANALOG DEVICES	COM	032654105	232	9375	SH	DEFINED
ANALOGIC CORP	COM	032657207	6057	163932	SH	DEFINED
ANALOGIC CORP	COM	032657207	3	81	SH	DEFINED
ANALOGIC CORP	COM	032657207	643	17400	SH	DEFINED
ANALOGIC CORP COM PAR \$0.05	COM	032657207	242	6559	SH	DEFINED
ANALYSTS INTERNATL CORP	COM	032681108	2	3497	SH	DEFINED
ANAREN INC	COM	032744104	516	29203	SH	DEFINED
ANDERSONS INC/THE	COM	034164103	1237	41309	SH	DEFINED
ANDERSONS INC/THE	COM	034164103	135	4500	SH	DEFINED
ANGLO AMERICAN PLC-UNSP ADR	COM	03485P201	0	1	SH	DEFINED
ANGLO AMERICAN PLC-UNSP ADR	COM	03485P201	81	5549	SH	DEFINED
ANGIOTECH PHARM INC ISIN #CA03	COM	034918102	1	800	SH	DEFINED
ANGLOGOLD ASHANTI-SPON ADR	COM	035128206	14752	402734	SH	DEFINED
ANGLOGOLD ASHANTI-SPON ADR	COM	035128206	59	1602	SH	DEFINED
ANIXTER INTERNATIONAL INC	COM	035290105	6032	160468	SH	DEFINED
ANIXTER INTERNATIONAL INC	COM	035290105	14332	381258	SH	DEFINED
ANIXTER INTERNATIONAL INC	COM	035290105	34	900	SH	DEFINED
ANIXTER INTL INC SR NT CV 1	COM	035290AJ4	1	1000	SH	DEFINED
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	805	53162	SH	DEFINED
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	66	4000	SH	DEFINED
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	423	27956	SH	DEFINED
ANNTAYLOR STORES CRP	COM	036115103	15	1850	SH	DEFINED
ANSYS INC	COM	03662Q105	558	17899	SH	DEFINED
ANSYS INC	COM	03662Q105	65	2073	SH	DEFINED
ANTHRACITE CAP INC	COM	037023108	27	44200	SH	DEFINED
ANTIGENICS INC DEL	COM	037032109	7	3211	SH	DEFINED
ANWORTH MORTGAGE ASSET CORP	COM	037347101	2114	293166	SH	DEFINED
ANWORTH MORTGAGE ASSET CORP	COM	037347101	65	9000	SH	DEFINED
AON CORP	COM	037389103	95473	2521117	SH	DEFINED
AON CORP	COM	037389103	2620	69181	SH	DEFINED
AON CORP	COM	037389103	902	23821	SH	DEFINED
AON CORP	COM	037389103	20833	550115	SH	DEFINED
AON CORP	COM	037389103	268	7066	SH	DEFINED
APACHE CORP	COM	037411105	111750	1548871	SH	DEFINED
APACHE CORP	COM	037411105	1921	26622	SH	DEFINED
APACHE CORP	COM	037411105	305	3900	SH	DEFINED
APACHE CORP	COM	037411105	605	8380	SH	DEFINED
APARTMENT INVT & MGMT CO -A	COM	03748R101	40	4528	SH	DEFINED
APARTMENT INVT & MGMT CO -A	COM	03748R101	193	21827	SH	DEFINED
APARTMENT INVT & MGMT CO -A	COM	03748R101	99	11150	SH	DEFINED
APOGEE ENTERPRISES INC	COM	037598109	1672	135970	SH	DEFINED
APOGEE ENTERPRISES INC	COM	037598109	0	4	SH	DEFINED
APOLLO GROUP INC-CL A	COM	037604105	57814	812928	SH	DEFINED
APOLLO GROUP INC-CL A	COM	037604105	768	10788	SH	DEFINED

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APOLLO GROUP INC-CL A	COM	037604105	190	2595	SH	DEFINED
APOLLO GROUP INC-CL A	COM	037604105	129	1808	SH	DEFINED
APOLLO INVESTMENT CORP	COM	03761U106	255	42500	SH	DEFINED
APOLLO INVESTMENT CORP	COM	03761U106	81	13500	SH	DEFINED
APOLLO INVESTMENT CORP	COM	03761U106	37	6112	SH	DEFINED
APPLE INC	COM	037833100	330071	2317443	SH	DEFINED
APPLE INC	COM	037833100	8268	58053	SH	DEFINED
APPLE INC	COM	037833100	168477	1182886	SH	DEFINED
APPLE INC	COM	037833100	8724	61251	SH	DEFINED
APPLIED INDUSTRIAL TECH INC	COM	03820C105	1178	59796	SH	DEFINED
APPLIED MATERIALS INC	COM	038222105	544	49579	SH	DEFINED
APPLIED MATERIALS INC	COM	038222105	1041	94873	SH	DEFINED
APPLIED MATERIALS INC	COM	038222105	1252	113671	SH	DEFINED
APPLIED MICRO CIRCUITS CORP	COM	03822W406	101	12399	SH	DEFINED
APPLIED MICRO CIRCUITS CORP	COM	03822W406	6	743	SH	DEFINED
APPLIED SIGNAL TECHNOLOGY	COM	038237103	1492	58488	SH	DEFINED
APTARGROUP INC	COM	038336103	12767	378062	SH	DEFINED
APTARGROUP INC	COM	038336103	14	412	SH	DEFINED
APPROACH RESOURCES INC	COM	03834A103	1556	225500	SH	DEFINED
AQUA AMERICA INC	COM	03836W103	1212	67698	SH	DEFINED
AQUA AMERICA INC	COM	03836W103	397	22176	SH	DEFINED
ARACRUZ CELULOSE ADR EACH REP	PRF	038496204	4	261	SH	DEFINED
ARBITRON INC	COM	03875Q108	349	21937	SH	DEFINED
ARC WIRELESS SOLUTIONS	COM	03878K207	11	4800	SH	DEFINED
ARBOR RLTY TR INC	COM	038923108	0	100	SH	DEFINED
ARCH CHEMICALS INC	COM	03937R102	1881	76497	SH	DEFINED
ARCH COAL INC	COM	039380100	3102	201806	SH	DEFINED
ARCH COAL INC	COM	039380100	1858	120855	SH	DEFINED
ARCH COAL INC	COM	039380100	44	2871	SH	DEFINED
ARCH COAL INC	COM	039380100	4861	316871	SH	DEFINED
ARCH COAL INC	COM	039380100	96	6227	SH	DEFINED
ARCELORMITTAL-NY REGISTERED	COM	03938L104	574	17370	SH	DEFINED
ARCELORMITTAL-NY REGISTERED	COM	03938L104	1254	38006	SH	DEFINED
ARCELORMITTAL-NY REGISTERED	COM	03938L104	177	5355	SH	DEFINED
ARCHER-DANIELS-MIDLAND CO	COM	039483102	24303	907821	SH	DEFINED
ARCHER-DANIELS-MIDLAND CO	COM	039483102	1350	50433	SH	DEFINED
ARCHER-DANIELS-MIDLAND CO	COM	039483102	906	33868	SH	DEFINED
ARCHER-DANIELS-MIDLAND CO	COM	039483102	397	14846	SH	DEFINED
ARCHER DANIELS MIDLAND CO	PRF	039483201	61	1683	SH	DEFINED
ARCSIGHT INC	COM	039666102	755	42484	SH	DEFINED
ARCSIGHT INC	COM	039666102	3	193	SH	DEFINED
ARCTIC CAT INC	COM	039670104	164	40594	SH	DEFINED
ARENA BRANDS INC	COM	03999M207	0	111111	SH	DEFINED
ARENA PHARMACEUTICALS INC	COM	040047102	499	100000	SH	DEFINED
ARENA PHARMACEUTICALS INC	COM	040047102	20	4100	SH	DEFINED
ARENA RESOURCES INC	COM	040049108	1370	43020	SH	DEFINED
ARENA RESOURCES INC	COM	040049108	45	1250	SH	DEFINED
ARENA RESOURCES INC	COM	040049108	0	14	SH	DEFINED
ARES CAP CORP COM	COM	04010L103	32	4025	SH	DEFINED
ARIAD PHARMACEUTICALINC	COM	04033A100	1	650	SH	DEFINED
ARIBA INC	COM	04033V203	2846	289215	SH	DEFINED
ARIBA INC	COM	04033V203	1272	129533	SH	DEFINED
ARIBA INC	COM	04033V203	14	1421	SH	DEFINED
ARKANSAS BEST CORP	COM	040790107	7531	285772	SH	DEFINED
ARKANSAS BEST CORP	COM	040790107	31	1182	SH	DEFINED
ARKANSAS BEST CORP	COM	040790107	12	400	SH	DEFINED
ARM HOLDINGS PLC SPONS ADR	COM	042068106	54	8970	SH	DEFINED

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ARMSTRONG WORLD INDSINC NEW CO	COM	04247X102	0	2	SH	DEFINED
AROTECH CORP COM NEW	COM	042682203	0	249	SH	DEFINED
ARQULE INC	COM	04269E107	367	59759	SH	DEFINED
ARRIS GROUP INC	COM	04269Q100	7176	590174	SH	DEFINED
ARRIS GROUP INC	COM	04269Q100	90	7400	SH	DEFINED
ARRIS GROUP INC	COM	04269Q100	79	6501	SH	DEFINED
ARRAY BIOPHARMA INC	COM	04269X105	1109	353300	SH	DEFINED
ARROW ELECTRONICS INC	COM	042735100	2540	119587	SH	DEFINED
ARROW ELECTRONICS INC	COM	042735100	32	1490	SH	DEFINED
ARROW FINANCIAL CORP	COM	042744102	294	10851	SH	DEFINED
ARROW FINANCIAL CORP	COM	042744102	71	2643	SH	DEFINED
ART TECHNOLOGY GROUP INC	COM	04289L107	4428	1165180	SH	DEFINED
ART TECHNOLOGY GROUP INC	COM	04289L107	5	1300	SH	DEFINED
ARTHROCARE CORP	COM	043136100	882	81600	SH	DEFINED
ARVINMERITOR INC	COM	043353101	237	54062	SH	DEFINED
ARVINMERITOR INC	COM	043353101	2	388	SH	DEFINED
ASBURY AUTOMOTIVE GROUP	COM	043436104	1769	172778	SH	DEFINED
ASBURY AUTOMOTIVE GROUP	COM	043436104	58	5700	SH	DEFINED
ASCENT MEDIA CORP COM SER A	COM	043632108	10	376	SH	DEFINED
ASCENT SOLAR TECHNOLOGI	COM	043635101	53	6800	SH	DEFINED
ASHFORD HOSPITALITY TRUST	COM	044103109	89	31568	SH	DEFINED
ASHFORD HOSPITALITY TRUST	COM	044103109	26	9332	SH	DEFINED
ASHFORD HOSPITALITY TRUST	COM	044103109	2	797	SH	DEFINED
ASHLAND INC	COM	044209104	900	32058	SH	DEFINED
ASHLAND INC	COM	044209104	146	5197	SH	DEFINED
ASIA PAC FD INC	COM	044901106	23	2765	SH	DEFINED
ASIA TIGERS FD INC	COM	04516T105	2	100	SH	DEFINED
ASIAINFO HOLDINGS INC	COM	04518A104	1079	62702	SH	DEFINED
ASIAINFO HOLDINGS INC	COM	04518A104	19	1100	SH	DEFINED
ASPEN TECHNOLOGY INC	COM	045327103	33643	3943132	SH	DEFINED
ASSET ACCEPTANCE CAPITAL	COM	04543P100	182	23560	SH	DEFINED
ASSET ACCEPTANCE CAPITAL	COM	04543P100	47	6100	SH	DEFINED
ASSISTED LIVING CONCEPTS I-A	COM	04544X300	102	6995	SH	DEFINED
ASSOCIATED BANC-CORP	COM	045487105	224	17909	SH	DEFINED
ASSOCIATED BANC-CORP	COM	045487105	84	6703	SH	DEFINED
ASSOCIATED ESTATES REALTY CP	COM	045604105	127	21140	SH	DEFINED
ASSOCIATED ESTATES REALTY CP	COM	045604105	41	6900	SH	DEFINED
ASSURANT INC	COM	04621X108	26558	1102511	SH	DEFINED
ASSURANT INC	COM	04621X108	142	5880	SH	DEFINED
ASSURANT INC	COM	04621X108	34	1429	SH	DEFINED
ASTEC INDUSTRIES INC	COM	046224101	5490	184924	SH	DEFINED
ASTEC INDUSTRIES INC	COM	046224101	3	110	SH	DEFINED
ASTORIA FINANCIAL CORP	COM	046265104	1889	220200	SH	DEFINED
ASTORIA FINANCIAL CORP	COM	046265104	20	2300	SH	DEFINED
ASTRAZENECA PLC- SPONS ADR	COM	046353108	151	3410	SH	DEFINED
ASYST TECHNOLOGIES INC	COM	04648X107	0	4200	SH	DEFINED
ATHEROS COMMUNICATIONS	COM	04743P108	6207	322670	SH	DEFINED
ATHEROS COMMUNICATIONS	COM	04743P108	7	360	SH	DEFINED
ATHERSYS INC NEW COM	COM	04744L106	2	2000	SH	DEFINED
ATLANTIC SOUTH FINLGROUP INC	COM	048877104	2	300	SH	DEFINED
ATLAS AIR WORLDWIDE HOLDINGS	COM	049164205	180	7757	SH	DEFINED
ATLAS AIR WORLDWIDE HOLDINGS	COM	049164205	34	1460	SH	DEFINED
ATLAS AMERICA INC	COM	049167109	124	4087	SH	DEFINED
ATLAS ENERGY RES LLC COM CL B	COM	049303100	33	1600	SH	DEFINED
ATLAS PIPELINE PARTNERS L	COM	049392103	3	400	SH	DEFINED
ATLAS PIPELINE HLDGSL P COM UN	COM	04939R108	2	500	SH	DEFINED

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ATMEL CORP	COM	049513104	1044	279945	SH	DEFINED
ATMEL CORP	COM	049513104	109	29141	SH	DEFINED
ATMOS ENERGY CORP	COM	049560105	3088	123320	SH	DEFINED
ATMOS ENERGY CORP	COM	049560105	96	3838	SH	DEFINED
ATRICURE INC	COM	04963C209	32	9211	SH	DEFINED
ATWOOD OCEANICS INC	COM	050095108	4781	191953	SH	DEFINED
ATWOOD OCEANICS INC	COM	050095108	39	1558	SH	DEFINED
AUDIOVOX CORP -CL A	COM	050757103	721	123207	SH	DEFINED
AUDIOVOX CORP -CL A	COM	050757103	2	310	SH	DEFINED
AUGUSTA RESOURCE CORP	COM	050912203	149	80750	SH	DEFINED
AUTHENTEC INC	COM	052660107	0	250	SH	DEFINED
AUTODESK INC	COM	052769106	16960	893633	SH	DEFINED
AUTODESK INC	COM	052769106	161	8491	SH	DEFINED
AUTODESK INC	COM	052769106	81	4280	SH	DEFINED
AUTOLIV INC	COM	052800109	4843	168395	SH	DEFINED
AUTOLIV INC	COM	052800109	58	2000	SH	DEFINED
AUTOLIV INC	COM	052800109	35	1200	SH	DEFINED
AUTOLIV INC	COM	052800109	9	326	SH	DEFINED
AUTOMATIC DATA PROCESSING	COM	053015103	30635	864401	SH	DEFINED
AUTOMATIC DATA PROCESSING	COM	053015103	1365	38508	SH	DEFINED
AUTOMATIC DATA PROCESSING	COM	053015103	54331	1501740	SH	DEFINED
AUTOMATIC DATA PROCESSING	COM	053015103	676	19064	SH	DEFINED
AUTONATION INC	COM	05329W102	7515	433119	SH	DEFINED
AUTONATION INC	COM	05329W102	315	18161	SH	DEFINED
AUTONATION INC	COM	05329W102	0	4	SH	DEFINED
AUTOZONE INC	COM	053332102	11059	73178	SH	DEFINED
AUTOZONE INC	COM	053332102	493	3262	SH	DEFINED
AUTOZONE INC	COM	053332102	180	1100	SH	DEFINED
AUTOZONE INC	COM	053332102	54	358	SH	DEFINED
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	3331	106149	SH	DEFINED
AVALONBAY COMMUNITIES INC	COM	053484101	23797	425424	SH	DEFINED
AVALONBAY COMMUNITIES INC	COM	053484101	346	6194	SH	DEFINED
AVALONBAY COMMUNITIES INC	COM	053484101	359	6423	SH	DEFINED
AVANIR PHARMACEUT	COM	05348P401	0	25	SH	DEFINED
AVATAR HOLDINGS INC	COM	053494100	519	28579	SH	DEFINED
AVERY DENNISON CORP	COM	053611109	4016	156396	SH	DEFINED
AVERY DENNISON CORP	COM	053611109	124	4839	SH	DEFINED
AVERY DENNISON CORP	COM	053611109	4	155	SH	DEFINED
AVID TECHNOLOGY INC	COM	05367P100	2474	184429	SH	DEFINED
AVID TECHNOLOGY INC	COM	05367P100	44	3300	SH	DEFINED
AVID TECHNOLOGY INC	COM	05367P100	1	52	SH	DEFINED
AVIS BUDGET GROUP INC COMMON	COM	053774105	1	223	SH	DEFINED
AVISTA CORP	COM	05379B107	9050	508168	SH	DEFINED
AVISTA CORP	COM	05379B107	116	6500	SH	DEFINED
AVISTA CORP	COM	05379B107	17	968	SH	DEFINED
AVNET INC	COM	053807103	3100	147445	SH	DEFINED
AVNET INC	COM	053807103	51	2441	SH	DEFINED
AVOCENT CORPORATION	COM	053893103	42	3013	SH	DEFINED
AVON PRODUCTS INC	COM	054303102	2375	92132	SH	DEFINED
AVON PRODUCTS INC	COM	054303102	561	21770	SH	DEFINED
AVON PRODUCTS INC	COM	054303102	60	2329	SH	DEFINED
AXA -SPONS ADR	COM	054536107	0	24	SH	DEFINED
AXA -SPONS ADR	COM	054536107	58	3041	SH	DEFINED
AWARE INC MASS	COM	05453N100	0	100	SH	DEFINED
AXCELIS TECHNOLOGIES INC	COM	054540109	288	625000	SH	DEFINED
AXCELIS TECHNOLOGIES INC	COM	054540109	1	2685	SH	DEFINED

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AXSYS TECHNOLOGIES INC	COM	054615109	498	9280	SH	DEFINED
AXSYS TECHNOLOGIES INC	COM	054615109	3	50	SH	DEFINED
BB&T CORP	COM	054937107	17178	781588	SH	DEFINED
BB&T CORP	COM	054937107	1153	52459	SH	DEFINED
BB&T CORP	COM	054937107	396	18019	SH	DEFINED
B&G FOODS INC-CLASS A	COM	05508R106	5845	694924	SH	DEFINED
B&G FOODS INC-CLASS A	COM	05508R106	39	4610	SH	DEFINED
B & G FOODS INC NEW ENHANCED I	COM	05508R205	43	2975	SH	DEFINED
BCE INC COM NEW ISIN #CA05	COM	05534B760	46	2214	SH	DEFINED
BGC PARTNERS INC-CL A	COM	05541T101	158	41705	SH	DEFINED
BGC PARTNERS INC-CL A	COM	05541T101	3	755	SH	DEFINED
BG GROUP PLC-SPON ADR	COM	055434203	2374	28150	SH	DEFINED
BHP BILLITON PLC SPON ADR	COM	05545E209	10	225	SH	DEFINED
BJ SERVICES CO	COM	055482103	60869	4465873	SH	DEFINED
BJ SERVICES CO	COM	055482103	550	40299	SH	DEFINED
BJ SERVICES CO	COM	055482103	1195	87855	SH	DEFINED
BJ SERVICES CO	COM	055482103	66	4807	SH	DEFINED
BJ'S WHOLESALE CLUB INC	COM	05548J106	96	2968	SH	DEFINED
BJ'S WHOLESALE CLUB INC	COM	05548J106	39	1211	SH	DEFINED
B O K FINANCIAL CORPNEW	COM	05561Q201	4	112	SH	DEFINED
BP PLC-SPONS ADR	COM	055622104	194304	4075178	SH	DEFINED
BP PLC-SPONS ADR	COM	055622104	412	8651	SH	DEFINED
BP PLC-SPONS ADR	COM	055622104	4060	85161	SH	DEFINED
BP PRUDHOE BAY ROYALTY TRUST	COM	055630107	540	7827	SH	DEFINED
BP PRUDHOE BAY ROYALTY TRUST	COM	055630107	1511	21932	SH	DEFINED
BP PRUDHOE BAY ROYALTY TRUST	COM	055630107	622	9018	SH	DEFINED
BPZ RESOURCES INC	COM	055639108	309	63200	SH	DEFINED
BRT RLTY TR SH BEN INT NEW	COM	055645303	1	200	SH	DEFINED
BRE PROPERTIES INC	COM	05564E106	2231	93871	SH	DEFINED
BRE PROPERTIES INC	COM	05564E106	32	1366	SH	DEFINED
BT GROUP PLC-SPON ADR	COM	05577E101	728	43363	SH	DEFINED
BT GROUP PLC-SPON ADR	COM	05577E101	45	2654	SH	DEFINED
BMC SOFTWARE INC	COM	055921100	284765	8427558	SH	DEFINED
BMC SOFTWARE INC	COM	055921100	567	16789	SH	DEFINED
BMC SOFTWARE INC	COM	055921100	45781	1354825	SH	DEFINED
BMC SOFTWARE INC	COM	055921100	78	2300	SH	DEFINED
B2B INTERNET HOLDRS TR	COM	056033103	1	3200	SH	DEFINED
BABCOCK & BROWN AIR LTD-ADR	COM	05614P101	5489	705550	SH	DEFINED
BADGER METER INC	COM	056525108	1137	27740	SH	DEFINED
BAIDU INC	COM	056752108	1697	5640	SH	DEFINED
BAIDU INC - SPON ADR	COM	056752108	159	550	SH	DEFINED
BAIDU INC - SPON ADR	COM	056752108	473	1571	SH	DEFINED
BAKER (MICHAEL) CORP	COM	057149106	1412	33346	SH	DEFINED
BAKER HUGHES INC	COM	057224107	85866	2356315	SH	DEFINED
BAKER HUGHES INC	COM	057224107	1011	27744	SH	DEFINED
BAKER HUGHES INC	COM	057224107	729	20000	SH	DEFINED
BAKER HUGHES INC	COM	057224107	154	4232	SH	DEFINED
BAKERS FOOTWEAR GRP INC	COM	057465106	0	100	SH	DEFINED
BALCHEM CORP	COM	057665200	1248	50848	SH	DEFINED
BALDOR ELECTRIC	COM	057741100	1547	65027	SH	DEFINED
BALDOR ELECTRIC	COM	057741100	138	5800	SH	DEFINED
BALDOR ELECTRIC	COM	057741100	5	200	SH	DEFINED
BALDWIN & LYONS INC -CL B	COM	057755209	113	5750	SH	DEFINED
BALL CORP	COM	058498106	143	3178	SH	DEFINED
BALL CORP	COM	058498106	337	7462	SH	DEFINED
BALL CORP	COM	058498106	542	12000	SH	DEFINED

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BALL CORP	COM	058498106	23	512	SH	DEFINED
BALLARD PWR SYS INC NEW COM IS	COM	058586108	1	306	SH	DEFINED
BALLY TECHNOLOGIES INC	COM	05874B107	13476	450316	SH	DEFINED
BALLY TECHNOLOGIES INC	COM	05874B107	54	2500	SH	DEFINED
BALLY TECHNOLOGIES INC	COM	05874B107	39	1310	SH	DEFINED
BANCFIRST CORP	COM	05945F103	823	23846	SH	DEFINED
BANCO BRADESCO SPON ADR	COM	059460303	301	20400	SH	DEFINED
BANCO BRADESCO SPON ADR	COM	059460303	39	2668	SH	DEFINED
BANCO MACRO BANSUD SA SPONSORE	COM	05961W105	1	42	SH	DEFINED
BANCO SANTANDER CENTHISPANO S	COM	05964H105	121	10014	SH	DEFINED
BANCO SANTANDER-CHILE-ADR	COM	05965X109	6326	135784	SH	DEFINED
BANCO SANTANDER-CHILE-ADR	COM	05965X109	0	9	SH	DEFINED
BANCOLOMBIA S.A.-SPONS ADR	COM	05968L102	7051	198200	SH	DEFINED
BANCOLOMBIA SA SPONS ADR	COM	05968L102	12225	400809	SH	DEFINED
BANCOLOMBIA SA SPONS ADR	COM	05968L102	5	179	SH	DEFINED
BANCORPSOUTH INC	COM	059692103	2763	134551	SH	DEFINED
BANCTRUST FINL GROUP INC	COM	05978R107	0	150	SH	DEFINED
BANK OF AMERICA CORP	COM	060505104	539435	40866109	SH	DEFINED
BANK OF AMERICA CORP	COM	060505104	6856	519383	SH	DEFINED
BANK OF AMERICA CORP	COM	060505104	8151	617560	SH	DEFINED
BANK OF AMERICA CORP	COM	060505104	163224	12433242	SH	DEFINED
BANK OF AMERICA CORP	COM	060505104	9837	745200	SH	DEFINED
BANK AMER CORP	COM	060505104	6973	528237	SH	DEFINED
BANK GRANITE GRANITE FA	COM	062401104	6	2000	SH	DEFINED
BANK OF HAWAII CORP	COM	062540109	5762	160830	SH	DEFINED
BANK MARIN BANCORP	COM	063425102	34	1254	SH	DEFINED
BANK MUTUAL CORP	COM	063750103	578	66300	SH	DEFINED
BANK MUTUAL CORP	COM	063750103	67	7700	SH	DEFINED
BANK OF THE OZARKS	COM	063904106	2821	130457	SH	DEFINED
BANK OF THE OZARKS	COM	063904106	99	4600	SH	DEFINED
BANK OF NEW YORK MELLON CORP	COM	064058100	123944	4228732	SH	DEFINED
BANK OF NEW YORK MELLON CORP	COM	064058100	2309	78791	SH	DEFINED
BANK OF NEW YORK MELLON CORP	COM	064058100	471	16082	SH	DEFINED
BANK OF NEW YORK MELLON CORPOR	COM	064058100	4138	141166	SH	DEFINED
BANK OF NOVA SCOTIA HALIFAX IS	COM	064149107	29	761	SH	DEFINED
BANKATLANTIC BANCORP INC CL A N	COM	065908600	1	344	SH	DEFINED
BANKFINANCIAL CORP	COM	06643P104	1	102	SH	DEFINED
BANKRATE INC	COM	06646V108	288	11426	SH	DEFINED
BANNER CORP COM	COM	06652V109	0	100	SH	DEFINED
CR BARD INC	COM	067383109	9655	129702	SH	DEFINED
CR BARD INC	COM	067383109	713	9580	SH	DEFINED
CR BARD INC	COM	067383109	9912	114900	SH	DEFINED
CR BARD INC	COM	067383109	106	1422	SH	DEFINED
BARCLAYS BK PLC IPATH INDE	COM	06738C778	565	15211	SH	DEFINED
BARCLAYS BK PLC IPATH INDE	COM	06738C786	248	9917	SH	DEFINED
BARCLAYS BK PLC IPATH INDE	COM	06738C794	50	1674	SH	DEFINED
BARCLAYS PLC ADR	COM	06738E204	346	18773	SH	DEFINED
BARCLAYS BK PLC IPATH DOW	COM	06739F101	16	500	SH	DEFINED
BARCLAYS BK PLC IPATH ETN	COM	06739F184	5	91	SH	DEFINED
BARCLAYS BK PLC IPATH ETNS	COM	06739F291	118	2415	SH	DEFINED
BARCLAYS BANK PLC ADR SER 2	PRF	06739F390	24	1350	SH	DEFINED
BARCLAYS BK PLC IPATH DOW	COM	06739H206	21	518	SH	DEFINED
BARCLAYS BK PLC IPATH DOW	COM	06739H248	65	1349	SH	DEFINED
BARCLAYS BK PLC IPATH DOW	COM	06739H255	185	6500	SH	DEFINED
BARCLAYS BK PLC IPATH DOW	COM	06739H305	37	948	SH	DEFINED
BARCLAYS BK PLC SPONSORED	PRF	06739H362	66	3200	SH	DEFINED

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BARCLAYS BK PLC	BARCLAYS U	COM	06739H412	12	280	SH	DEFINED
BARCLAYS BK PLC	SPONSORED	PRF	06739H511	79	4000	SH	DEFINED
BARCLAYS BK PLC	IPATH DOW	COM	06739H644	2	110	SH	DEFINED
BARCLAYS BK PLC	IPATH EXCH	COM	06739H750	11	400	SH	DEFINED
BARCLAYS BANK PLC	SPONSORED	PRF	06739H776	37	2000	SH	DEFINED
BARE ESCENTUALS INC		COM	067511105	491	55320	SH	DEFINED
BARNES & NOBLE INC		COM	067774109	3225	156307	SH	DEFINED
BARNES & NOBLE INC		COM	067774109	208	10097	SH	DEFINED
BARNES GROUP INC		COM	067806109	448	37684	SH	DEFINED
BARNES GROUP INC		COM	067806109	1	126	SH	DEFINED
BARRICK GOLD CORP		COM	067901108	39295	1171226	SH	DEFINED
BARRICK GOLD CORP		COM	067901108	4419	131703	SH	DEFINED
BARRICK GOLD CORP		COM	067901108	10094	300827	SH	DEFINED
BARRICK GOLD CORP		COM	067901108	887	26432	SH	DEFINED
BARNWELL INDUSTRIES INC		COM	068221100	2	500	SH	DEFINED
BARRETT BUS SVCS INC		COM	068463108	2	200	SH	DEFINED
BILL BARRETT CORP		COM	06846N104	2624	95520	SH	DEFINED
BILL BARRETT CORP		COM	06846N104	30	1100	SH	DEFINED
BILL BARRETT CORP		COM	06846N104	37	1344	SH	DEFINED
BARZEL INDS INC COM		COM	069744100	1	3750	SH	DEFINED
BASIC ENERGY SERVICES INC		COM	06985P100	1399	204939	SH	DEFINED

EDDIE BAUER HLDGS INC		COM	071625107	0	2000	SH	DEFINED
BAXTER INTERNATIONAL INC		COM	071813109	150637	2844321	SH	DEFINED
BAXTER INTERNATIONAL INC		COM	071813109	1943	36695	SH	DEFINED
BAXTER INTERNATIONAL INC		COM	071813109	834	16400	SH	DEFINED
BAXTER INTERNATIONAL INC		COM	071813109	2400	45324	SH	DEFINED
BAXTER INTL INC		COM	071813109	7407	139860	SH	DEFINED
BAYTEX ENERGY TRUST-UNITS		COM	073176992	227	13509	SH	DEFINED
BE AEROSPACE INC		COM	073302101	5895	410507	SH	DEFINED
BE AEROSPACE INC		COM	073302101	35	2431	SH	DEFINED
BEACON PWR CORP	COM	COM	073677106	9	11145	SH	DEFINED
BEACON ROOFING SUPPLY INC		COM	073685109	2485	171831	SH	DEFINED
BEACON ROOFING SUPPLY INC		COM	073685109	6	390	SH	DEFINED
BEBE STORES INC		COM	075571109	462	67220	SH	DEFINED
BEBE STORES INC		COM	075571109	2	300	SH	DEFINED
BECKMAN COULTER INC		COM	075811109	5406	94601	SH	DEFINED
BECKMAN COULTER INC		COM	075811109	78	1364	SH	DEFINED
BECTON DICKINSON AND CO		COM	075887109	30474	427366	SH	DEFINED
BECTON DICKINSON AND CO		COM	075887109	1116	15655	SH	DEFINED
BECTON DICKINSON AND CO		COM	075887109	834	11699	SH	DEFINED
BECTON DICKINSON AND CO		COM	075887109	544	7625	SH	DEFINED
BED BATH & BEYOND INC		COM	075896100	54975	1787770	SH	DEFINED
BED BATH & BEYOND INC		COM	075896100	310	10077	SH	DEFINED
BED BATH & BEYOND INC		COM	075896100	96	3129	SH	DEFINED
BEL FUSE INC-CL B		COM	077347300	1462	91162	SH	DEFINED
BELDEN INC		COM	077454106	16523	989433	SH	DEFINED
BELDEN INC		COM	077454106	1420	85000	SH	DEFINED
BELDEN CDT INC COM		COM	077454106	656	39278	SH	DEFINED
BELO A H CORP DEL	SER A FRML	COM	080555105	4	1964	SH	DEFINED
BEMIS COMPANY		COM	081437105	76	3016	SH	DEFINED
BEMIS COMPANY		COM	081437105	215	8534	SH	DEFINED
BENCHMARK ELECTRONICS INC		COM	08160H101	6953	482849	SH	DEFINED
BENCHMARK ELECTRONICS INC		COM	08160H101	88	6098	SH	DEFINED
BENEFICIAL MUT	BANCORP IN	COM	08173R104	7	750	SH	DEFINED
WR BERKLEY CORP		COM	084423102	14418	671589	SH	DEFINED
WR BERKLEY CORP		COM	084423102	9	416	SH	DEFINED



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WR BERKLEY CORP	COM	084423102	2254	105000	SH	DEFINED
BERKLEY W R CORP	COM	084423102	1080	50323	SH	DEFINED
BERKSHIRE HATHAWAY INC DEL CL	COM	084670108	3600	40	SH	DEFINED
BERKSHIRE HATHAWAY INC-CL B	COM	084670207	77455	26748	SH	DEFINED
BERKSHIRE HATHAWAY INC-CL B	COM	084670207	66	23	SH	DEFINED
BERKSHIRE HATHAWAY INC-CL B	COM	084670207	10645	3676	SH	DEFINED
BERKSHIRE HILLS BANCORP INC	COM	084680107	238	11470	SH	DEFINED
BERKSHIRE HILLS BANCORP INC	COM	084680107	77	3700	SH	DEFINED
BERRY PETROLEUM CO-CLASS A	COM	085789105	1605	86379	SH	DEFINED
BEST BUY CO INC	COM	086516101	27043	807545	SH	DEFINED
BEST BUY CO INC	COM	086516101	643	19193	SH	DEFINED
BEST BUY CO INC	COM	086516101	675	20156	SH	DEFINED
BHP BILLITON LTD-SPON ADR	COM	088606108	122	3015	SH	DEFINED
BHP BILLITON LTD-SPON ADR	COM	088606108	1300	23752	SH	DEFINED
BIG 5 SPORTING GOODS CORP	COM	08915P101	776	70114	SH	DEFINED
BIG LOTS INC	COM	089302103	14950	710911	SH	DEFINED
BIG LOTS INC	COM	089302103	148	7029	SH	DEFINED
BIG LOTS INC	COM	089302103	107	5100	SH	DEFINED
BIGBAND NETWORKS INC	COM	089750509	268	51902	SH	DEFINED
BIGBAND NETWORKS INC	COM	089750509	66	12674	SH	DEFINED
BIO-RAD LABORATORIES-CL A	COM	090572207	1392	18429	SH	DEFINED
BIO-RAD LABORATORIES-CL A	COM	090572207	11	150	SH	DEFINED
BIO-REFERENCE LABS INC	COM	09057G602	634	20061	SH	DEFINED
BIOCRYST PHARMACEUTICALS INC	COM	09058V103	31	7600	SH	DEFINED
BIOCRYST PHARMACEUTICALS INC	COM	09058V103	3	800	SH	DEFINED
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	18938	1213124	SH	DEFINED

BIOMARIN PHARMACEUTICAL INC	COM	09061G101	200	12781	SH	DEFINED
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	123	5175	SH	DEFINED
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	3	215	SH	DEFINED
BIOMARIN PHARMACEUTICAL INC	COM	09061GAD3	1	1000	SH	DEFINED
BIOMARIN PHARMACEUTICAL INC	COM	09062X103	21476	475653	SH	DEFINED
BIOMARIN PHARMACEUTICAL INC	COM	09062X103	1030	22816	SH	DEFINED
BIOMARIN PHARMACEUTICAL INC	COM	09062X103	311	6894	SH	DEFINED
BIOMED REALTY TRUST INC	COM	09063H107	3807	372125	SH	DEFINED
BIOMED REALTY TRUST INC	COM	09063H107	75	7300	SH	DEFINED
BIOMED REALTY TRUST INC	COM	09063H107	8	751	SH	DEFINED
BIONOVO INC	COM	090643107	2	4200	SH	DEFINED
BIOPURE CORP CL A PAR \$0.01	COM	09065H402	0	3	SH	DEFINED
BIOTECH HOLDERS TRUST	COM	09067D201	184	1980	SH	DEFINED
BIOVAIL CORP	COM	09067J109	10824	804799	SH	DEFINED
BIOVAIL CORP	COM	09067J109	104	7741	SH	DEFINED
BIOSCRIP INC	COM	09069N108	608	102834	SH	DEFINED
BIOLASE TECH INC	COM	090911108	1	500	SH	DEFINED
BLACK & DECKER CORP	COM	091797100	3220	112389	SH	DEFINED
BLACK & DECKER CORP	COM	091797100	147	5140	SH	DEFINED
BLACK & DECKER CORP	COM	091797100	5711	199231	SH	DEFINED
BLACK & DECKER CORP	COM	091797100	27	932	SH	DEFINED
BJ'S RESTAURANTS INC	COM	09180C106	176	10455	SH	DEFINED
BJ'S RESTAURANTS INC	COM	09180C106	104	6165	SH	DEFINED
BLACK BOX CORPORATION	COM	091826107	2806	83855	SH	DEFINED
BLACK BOX CORPORATION	COM	091826107	64	1900	SH	DEFINED
BLACKBOARD INC	COM	091935502	382	13226	SH	DEFINED
BLACKBOARD INC	COM	091935502	62	2165	SH	DEFINED
BLACKROCK FLOATING RATE INCOM	COM	091941104	2	200	SH	DEFINED
BLACK HILLS CORP	COM	092113109	188	8160	SH	DEFINED
BLACK HILLS CORP	COM	092113109	62	2700	SH	DEFINED

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BLACK HILLS CORP	COM	092113109	13	554	SH	DEFINED
BLACKBAUD INC	COM	09227Q100	4757	305945	SH	DEFINED
BLACKBAUD INC	COM	09227Q100	3	215	SH	DEFINED
BLACKROCK INSD MUN TERM TR IN	COM	092474105	31	3000	SH	DEFINED
BLACKROCK INCOME OPPORTUNIT	COM	092475102	147	16725	SH	DEFINED
BLACKROCK INSD MUN INCOME TR	COM	092479104	13	1000	SH	DEFINED
BLACKROCK INVESTMENTQUALITY MU	COM	09247D105	64	5500	SH	DEFINED
BLACKROCK N Y INVT QUALITY MU	COM	09247E103	18	1494	SH	DEFINED
BLACKROCK INCOME TR INC	COM	09247F100	70	11190	SH	DEFINED
BLACKROCK INC	COM	09247X101	310	1766	SH	DEFINED
BLACKROCK INC	COM	09247X101	59	336	SH	DEFINED
BLACKROCK CALIF INSDMUN INCOME	COM	092484104	90	7936	SH	DEFINED
BLACKROCK CALIF MUN INCOME TR	COM	09248E102	8	700	SH	DEFINED
BLACKROCK MUN INCOMETR	COM	09248F109	24	2075	SH	DEFINED
BLACKROCK MUNICIPAL INCOME INV	COM	09248H105	12	1000	SH	DEFINED
BLACKROCK N J MUN INCOME TR	COM	09248J101	32	2417	SH	DEFINED
BLACKROCK NY MUN 2018 TERM	COM	09248K108	6	400	SH	DEFINED
BLACKROCK N Y MUN INCOME TR	COM	09248L106	57	4236	SH	DEFINED
BLACKROCK NEW JERSEYMUN BD TR	COM	09249A109	17	1320	SH	DEFINED
BLACKROCK CORE BD TRSHS BEN IN	COM	09249E101	97	8840	SH	DEFINED
BLACKROCK STRATEGIC	COM	09249G106	26	2400	SH	DEFINED
BLACKROCK MUN BD TR	COM	09249H104	71	5560	SH	DEFINED
BLACKROCK MD MUN BD TR	COM	09249L105	11	775	SH	DEFINED
BLACKROCK MUN INCOME TR II	COM	09249N101	16	1350	SH	DEFINED
BLACKROCK NEW YORK MUN BD TR	COM	09249P106	24	1804	SH	DEFINED
BLACKROCK NEW YORK MUN INCOME	COM	09249R102	14	1146	SH	DEFINED
BLACKROCK PFD OPPORTUNIT	COM	09249V103	13	1517	SH	DEFINED
BLACKROCK LTD DURATION I	COM	09249W101	209	15811	SH	DEFINED
BLACKROCK MUN 2020 TERM TR CO	COM	09249X109	5	400	SH	DEFINED
BLACKROCK STRATEGIC DIVID ACHI	COM	09249Y107	29	3950	SH	DEFINED
BLACKROCK PFD & EQUITY ADV	COM	092508100	107	11100	SH	DEFINED
BLACKROCK LONG TERM MUN ADVANT	COM	09250B103	27	3000	SH	DEFINED
BLACKROCK WORLD INVTR COM SHS	COM	09250K103	188	19087	SH	DEFINED
BLACKROCK DIVID ACHIEVERS	COM	09250N107	37	5054	SH	DEFINED
BLACKROCK ENERGY & RES TR COM	COM	09250U101	92	4771	SH	DEFINED
BLACKROCK HEALTH SCIENCES T	COM	09250W107	71	3400	SH	DEFINED
BLACKROCK ENHANCED DIVID ACHI	COM	09251A104	188	24218	SH	DEFINED
BLACKROCK INTL GROWTH & I	COM	092524107	73	7150	SH	DEFINED
BLACKROCK KELSO CAPITAL CORP	COM	092533108	344	55245	SH	DEFINED
BLACKROCK KELSO CAPITAL CORP	COM	092533108	13	2043	SH	DEFINED
BLACKROCK MUNIHOLDIN	COM	09253N104	18	1400	SH	DEFINED
BLACKROCK MUNIHOLDIN	COM	09253P109	137	11700	SH	DEFINED
BLACKROCK MUNIVEST FD II INC	COM	09253T101	26	2060	SH	DEFINED
BLACKSTONE GROUP L PCOM UNIT R	COM	09253U108	29	2718	SH	DEFINED
BLACKROCK MUNIYIELD FD INC COM	COM	09253W104	8	700	SH	DEFINED
BLACKROCK MUNI INTER DURA	COM	09253X102	20	1650	SH	DEFINED
BLACKROCK MUNIENHANC	COM	09253Y100	22	2450	SH	DEFINED
BLACKROCK MUNIHOLDIN	COM	09254A101	44	4026	SH	DEFINED
BLACKROCK REAL ASSETEQUITY TR	COM	09254B109	47	5272	SH	DEFINED
BLACKROCK MUNIHOLDIN	COM	09254C107	61	5560	SH	DEFINED
BLACKROCK MUNIYIELD INSD FD IN	COM	09254E103	179	15788	SH	DEFINED
BLACKROCK APEX MUN FD INC	COM	09254H106	39	5000	SH	DEFINED
BLACKROCK MUNIASSETSFD INC COM	COM	09254J102	283	25222	SH	DEFINED
BLACKROCK MUNIYIELD ARIZ FD IN	COM	09254K109	7	550	SH	DEFINED
BLACKROCK MUNIHOLDIN	COM	09254L107	11	1036	SH	DEFINED
BLACKROCK MUNIYIELD CALIF FD I	COM	09254M105	76	6630	SH	DEFINED

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BLACKROCK MUNIYIELD CALIF INSD	COM	09254N103	4	397	SH	DEFINED
BLACKROCK MUNIYIELD N J FD INC	COM	09254Y109	40	3100	SH	DEFINED
BLACKROCK MUNIYIELD N J INSD F	COM	09255A100	199	16287	SH	DEFINED
BLACKROCK MUNIHOLDIN	COM	09255C106	40	3518	SH	DEFINED
BLACKROCK GLOBAL EQUITY INC	COM	09255D104	71	7514	SH	DEFINED
BLACKROCK MUNIYIELD N Y INSD	COM	09255E102	50	4638	SH	DEFINED
BLACKROCK MUNIYIELD PA INSD FD	COM	09255G107	29	2323	SH	DEFINED
BLACKROCK ENHANCED GOVT FD IN	COM	09255K108	4	250	SH	DEFINED
BLACKROCK CORPORATE HIGH YIELD	COM	09255L106	1569	299482	SH	DEFINED
BLACKROCK CORPORATE HIGH YIELD	COM	09255M104	116	23122	SH	DEFINED
BLACKROCK CORPORATE HIGH YIELD	COM	09255N102	174	21186	SH	DEFINED
BLACKROCK CORPORATE HIGH YIELD	COM	09255P107	31	3772	SH	DEFINED
BLACKROCK DEBT STRATEGIES	COM	09255R103	57	18971	SH	DEFINED
BLACKROCK SR HIGH INCOME FD	COM	09255T109	6	2005	SH	DEFINED
BLACKROCK DIVERSIFIE	COM	09255W102	6	799	SH	DEFINED
BLACKROCK FLOATING RATE INCOM	COM	09255X100	11	1000	SH	DEFINED
BLACKROCK FLOATING RATE INCOM	COM	09255Y108	142	13574	SH	DEFINED
BLACKROCK ENHANCED CAP & INCO	COM	09256A109	126	9697	SH	DEFINED
BLDRS INDEX FDS TR ASIA 50 AD	COM	09348R102	33	1530	SH	DEFINED
BLDRS INDEX FDS TR DEVELOPED	COM	09348R201	87	4858	SH	DEFINED
BLDRS INDEX FDS TR EMERGING M	COM	09348R300	1498	43332	SH	DEFINED
BLDRS INDEX FDS TR EUROPE 100	COM	09348R409	29	1676	SH	DEFINED
H&R BLOCK INC	COM	093671105	21839	1267445	SH	DEFINED
H&R BLOCK INC	COM	093671105	500	29002	SH	DEFINED
H&R BLOCK INC	COM	093671105	257	14909	SH	DEFINED
BLOCKBUSTER INC-CL A	COM	093679108	651	986678	SH	DEFINED
BLOCKBUSTER INC-CL A	COM	093679108	1	900	SH	DEFINED
BLOUNT INTERNATIONAL INC	COM	095180105	38	4401	SH	DEFINED
BLOUNT INTERNATIONAL INC	COM	095180105	0	14	SH	DEFINED
BLUE CHIP VALUE FD	COM	095333100	128	51039	SH	DEFINED
BLUE COAT SYSTEMS INC	COM	09534T508	7667	463497	SH	DEFINED
BLUE COAT SYSTEMS INC	COM	09534T508	1	74	SH	DEFINED
BLUE DOLPHIN ENERGY CORP	COM	095395208	0	500	SH	DEFINED
BLUE NILE INC	COM	09578R103	707	16440	SH	DEFINED
BLUE NILE INC	COM	09578R103	2806	65259	SH	DEFINED
BLUE NILE INC	COM	09578R103	1	25	SH	DEFINED
BLUE SQUARE ISRAEL LTD ADR EA	COM	096055108	2	215	SH	DEFINED
BLUEFLY INC COM NEW	COM	096227301	0	20	SH	DEFINED
BLYTH INC	COM	09643P207	106	3239	SH	DEFINED
BOARDWALK PIPELINE PARTNERS L	COM	096627104	78	3476	SH	DEFINED
BOB EVANS FARMS	COM	096761101	7762	270098	SH	DEFINED
BOB EVANS FARMS	COM	096761101	3	100	SH	DEFINED
BOEING CO	COM	097023105	67561	1589651	SH	DEFINED
BOEING CO	COM	097023105	2013	47368	SH	DEFINED
BOEING CO	COM	097023105	6588	121905	SH	DEFINED
BOEING CO	COM	097023105	1356	31905	SH	DEFINED
BOLT TECHNOLOGY CORP	COM	097698104	197	17550	SH	DEFINED
BOLT TECHNOLOGY CORP	COM	097698104	35	3100	SH	DEFINED
BOLT TECHNOLOGY CORP	COM	097698104	1	100	SH	DEFINED
BON-TON STORES INC COM	COM	09776J101	24	7000	SH	DEFINED
BOOTS & COOTS INTL WELL CTL I	COM	099469504	0	325	SH	DEFINED
BORDERS GROUP INC	COM	099709107	1942	527585	SH	DEFINED
BORGWARNER INC	COM	099724106	4242	124198	SH	DEFINED
BORGWARNER INC	COM	099724106	138	4000	SH	DEFINED
BORGWARNER INC	COM	099724106	47	1367	SH	DEFINED
BOSTON BEER COMPANY INC-CL A	COM	100557107	243	8213	SH	DEFINED

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BOSTON BEER COMPANY INC-CL A	COM	100557107	6	200	SH	DEFINED
BOSTON PRIVATE FINL HOLDING	COM	101119105	1457	325262	SH	DEFINED
BOSTON PRIVATE FINL HOLDING	COM	101119105	2	500	SH	DEFINED
BOSTON PROPERTIES INC	COM	101121101	16631	348625	SH	DEFINED
BOSTON PROPERTIES INC	COM	101121101	297	6232	SH	DEFINED
BOSTON PROPERTIES INC	COM	101121101	347	7283	SH	DEFINED
BOSTON PROPERTIES INC	COM	101121101	161	3383	SH	DEFINED
BOSTON SCIENTIFIC CORP	COM	101137107	13639	1345017	SH	DEFINED
BOSTON SCIENTIFIC CORP	COM	101137107	776	76575	SH	DEFINED
BOSTON SCIENTIFIC CORP	COM	101137107	148	15700	SH	DEFINED
BOSTON SCIENTIFIC CORP	COM	101137107	1479	145878	SH	DEFINED
BOWNE & CO INC	COM	103043105	205	31498	SH	DEFINED
BOYD GAMING CORP	COM	103304101	441	52018	SH	DEFINED
BOYD GAMING CORP	COM	103304101	31	3600	SH	DEFINED
BOYD GAMING CORP	COM	103304101	5	542	SH	DEFINED
BRADY CORPORATION - CL A	COM	104674106	2969	118171	SH	DEFINED
BRADY CORPORATION - CL A	COM	104674106	105	4180	SH	DEFINED
BRANDYWINE RLTY TR SBI NEW	COM	105368203	188	25189	SH	DEFINED
BRASIL TELECOM PARTICIPAC	COM	105530109	39	1027	SH	DEFINED
BRASKEM S A SPONS ADR REPSTG	COM	105532105	3	450	SH	DEFINED
BRIDGELINE SOFTWARE INC	COM	10807Q205	11	8333	SH	DEFINED
BRIGGS & STRATTON	COM	109043109	973	72955	SH	DEFINED
BRIGGS & STRATTON	COM	109043109	47	3500	SH	DEFINED
BRIGHAM EXPL CO	COM	109178103	1	200	SH	DEFINED
BRIGHTPOINT INC	COM	109473405	772	122930	SH	DEFINED
BRIGHTPOINT INC	COM	109473405	80	12738	SH	DEFINED
BRINKER INTERNATIONAL INC	COM	109641100	1189	69820	SH	DEFINED
BRINKER INTERNATIONAL INC	COM	109641100	5	300	SH	DEFINED
BRINK'S CO/THE	COM	109696104	19512	672105	SH	DEFINED
BRINK'S CO/THE	COM	109696104	23218	799810	SH	DEFINED
BRINK'S CO/THE	COM	109696104	412	14189	SH	DEFINED
BRINK'S CO/THE	COM	109696104	1452	50000	SH	DEFINED
BRINKS CO	COM	109696104	709	24413	SH	DEFINED
BRINKS HOME SECURITY HOLDING	COM	109699108	6574	232210	SH	DEFINED
BRINKS HOME SECURITY HOLDING	COM	109699108	13882	491146	SH	DEFINED
BRINKS HOME SECURITY HOLDING	COM	109699108	259	9155	SH	DEFINED
BRISTOL-MYERS SQUIBB CO	COM	110122108	356721	17564002	SH	DEFINED
BRISTOL-MYERS SQUIBB CO	COM	110122108	3094	152356	SH	DEFINED
BRISTOL-MYERS SQUIBB CO	COM	110122108	1190	58630	SH	DEFINED
BRISTOL-MYERS SQUIBB CO	COM	110122108	2992	147305	SH	DEFINED
BRISTOL MYERS SQUIBB CO	COM	110122108	10284	506346	SH	DEFINED
BRISTOL MYERS SQUIBB CO PFD CON	PRF	110122207	2	7	SH	DEFINED
BRISTOW GROUP INC	COM	110394103	4742	160073	SH	DEFINED
BRISTOW GROUP INC	COM	110394103	98	3300	SH	DEFINED
BRISTOW GROUP INC	COM	110394103	36	1200	SH	DEFINED
BRITISH AMERICAN TOB SP ADR RE	COM	110448107	20	367	SH	DEFINED
BROADBAND HOLDRS TR DEPOSITARY	COM	11130P104	1	100	SH	DEFINED
BROADCOM CORP-CL A	COM	111320107	11462	462298	SH	DEFINED
BROADCOM CORP-CL A	COM	111320107	733	29572	SH	DEFINED
BROADCOM CORP-CL A	COM	111320107	315	12760	SH	DEFINED
BROADCOM CORP-CL A	COM	111320107	977	39426	SH	DEFINED
BROADRIDGE FINANCIAL SOLUTIO	COM	11133T103	973	58705	SH	DEFINED
BROADRIDGE FINANCIAL SOLUTIO	COM	11133T103	36	2142	SH	DEFINED
BROADPOINT GLEACHER SECURITIES	COM	11134A103	24	4343	SH	DEFINED
BROADVISION INC COM PAR \$.001	COM	111412706	2	190	SH	DEFINED
BROCADE COMMUNICATIONS SYS	COM	111621306	36352	4644989	SH	DEFINED

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BROCADE COMMUNICATIONS SYS	COM	111621306	23	2921	SH	DEFINED
BRONCO DRILLING CO INC	COM	112211107	210	49056	SH	DEFINED
BROOKDALE SR LIVING INC COM	COM	112463104	729	74800	SH	DEFINED
BROOKFIELD ASSET MGMT INC-CL A	COM	112585104	8171	478637	SH	DEFINED
BROOKFIELD ASSET MGMT INC-CL A	COM	112585104	19	1113	SH	DEFINED
BROOKFIELD ASSET MGMT INC-CL A	COM	112585104	88	5155	SH	DEFINED
BROOKFIELD PROPERTIES CORP	COM	112900105	2575	323131	SH	DEFINED
BROOKLINE BANCORP INC	COM	11373M107	505	54141	SH	DEFINED
BROOKLINE BANCORP INC	COM	11373M107	7	700	SH	DEFINED
BROOKS AUTOMATION INC	COM	114340102	8858	1977239	SH	DEFINED
BROOKS AUTOMATION INC	COM	114340102	26	5751	SH	DEFINED
BROWN & BROWN INC	COM	115236101	2075	104080	SH	DEFINED
BROWN & BROWN INC	COM	115236101	47	2361	SH	DEFINED
BROWN-FORMAN CORP-CLASS B	COM	115637209	5878	136752	SH	DEFINED
BROWN-FORMAN CORP-CLASS B	COM	115637209	155	3613	SH	DEFINED
BROWN-FORMAN CORP-CLASS B	COM	115637209	85	1985	SH	DEFINED
BROWN SHOE COMPANY INC	COM	115736100	1197	165261	SH	DEFINED
BRUKER BIOSCIENCES CORP	COM	116794108	523	56520	SH	DEFINED
BRUKER BIOSCIENCES CORP	COM	116794108	2	200	SH	DEFINED
BRUNSWICK CORP	COM	117043109	4154	961194	SH	DEFINED
BRUSH ENGINEERED MATERIALS	COM	117421107	947	56525	SH	DEFINED
BUCKEYE PARTNERS L PUNIT LTD P	COM	118230101	286	6685	SH	DEFINED
BUCKEYE TECHNOLOGIES INC	COM	118255108	254	56584	SH	DEFINED
BUCKLE INC/THE	COM	118440106	1457	45877	SH	DEFINED
BUCKLE INC/THE	COM	118440106	156	4895	SH	DEFINED
CHINA RAILWAY CONSTRUCTION-H	COM	1186.HK	939	78500	SH	DEFINED
BUCYRUS INTERNATIONAL INC	COM	118759109	5646	197705	SH	DEFINED
BUCYRUS INTERNATIONAL INC	COM	118759109	49	1707	SH	DEFINED
BUCYRUS INTERNATIONAL INC	COM	118759109	165	5794	SH	DEFINED
BUFFALO WILD WINGS INC	COM	119848109	2140	65800	SH	DEFINED
BUFFALO WILD WINGS INC	COM	119848109	112	3454	SH	DEFINED
BUFFETS RESTAURANTS HOLDINGS	COM	11988P107	16	30638	SH	DEFINED
BUILD-A-BEAR WORKSHOP INC	COM	120076104	43	9576	SH	DEFINED
BUILD-A-BEAR WORKSHOP INC	COM	120076104	1	318	SH	DEFINED
BURGER KING HOLDINGS INC	COM	121208201	1597	92500	SH	DEFINED
BURGER KING HOLDINGS INC	COM	121208201	20	1133	SH	DEFINED
BURLINGTON NORTHERN SANTA FE	COM	12189T104	46469	631907	SH	DEFINED
BURLINGTON NORTHERN SANTA FE	COM	12189T104	1185	16115	SH	DEFINED
BURLINGTON NORTHERN SANTA FE	COM	12189T104	700	9517	SH	DEFINED
BWAY HOLDING CO	COM	12429T104	929	52966	SH	DEFINED
BWAY HOLDING CO	COM	12429T104	53	3000	SH	DEFINED
C&D TECHNOLOGIES INC	COM	124661109	60	29778	SH	DEFINED
CAE INC	COM	124765108	45	7672	SH	DEFINED
CAS MED SYS INC	COM PAR \$0	124769209	0	200	SH	DEFINED
CBIZ INC	COM	124805102	927	130180	SH	DEFINED
CBL & ASSOCIATES PROPERTIES	COM	124830100	104	19320	SH	DEFINED
CBL & ASSOCIATES PROPERTIES	COM	124830100	34	6400	SH	DEFINED
CBL & ASSOCIATES PROPERTIES	COM	124830100	25	4629	SH	DEFINED
CBS CORP NEW	COM	124857103	2	267	SH	DEFINED
CBS CORP-CLASS B NON VOTING	COM	124857202	14045	2029899	SH	DEFINED
CBS CORP-CLASS B NON VOTING	COM	124857202	498	72017	SH	DEFINED
CBS CORP-CLASS B NON VOTING	COM	124857202	111	16044	SH	DEFINED
CB RICHARD ELLIS GROUP INC-A	COM	12497T101	3472	370858	SH	DEFINED
CB RICHARD ELLIS GROUP INC-A	COM	12497T101	264	28195	SH	DEFINED
CB RICHARD ELLIS GROUP INC-A	COM	12497T101	13	1350	SH	DEFINED
CDI CORP	COM	125071100	2693	241508	SH	DEFINED

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CEC ENTERTAINMENT INC	COM	125137109	6925	234895	SH	DEFINED
CEC ENTERTAINMENT INC	COM	125137109	3	100	SH	DEFINED
CFS BANCORP INC	COM	12525D102	3	700	SH	DEFINED
CF INDUSTRIES HOLDINGS INC	COM	125269100	11519	155360	SH	DEFINED
CF INDUSTRIES HOLDINGS INC	COM	125269100	153	2062	SH	DEFINED
CF INDUSTRIES HOLDINGS INC	COM	125269100	17	226	SH	DEFINED
CH ENERGY GROUP INC	COM	12541M102	6367	136378	SH	DEFINED
CH ENERGY GROUP INC	COM	12541M102	149	3200	SH	DEFINED
CH ENERGY GROUP INC	COM	12541M102	29	630	SH	DEFINED
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	19075	365776	SH	DEFINED
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	824	15799	SH	DEFINED
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	6547	133200	SH	DEFINED
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	30	584	SH	DEFINED
CIGNA CORP	COM	125509109	40190	1668413	SH	DEFINED
CIGNA CORP	COM	125509109	529	21963	SH	DEFINED
CIGNA CORP	COM	125509109	105	4367	SH	DEFINED
CIT GROUP INC	COM	125581108	95114	44239761	SH	DEFINED
CIT GROUP INC	COM	125581108	217	101128	SH	DEFINED
CIT GROUP INC	COM	125581108	4	1708	SH	DEFINED
CKE RESTAURANTS INC	COM	12561E105	2986	352085	SH	DEFINED
CKE RESTAURANTS INC	COM	12561E105	73	8625	SH	DEFINED
CLECO CORPORATION	COM	12561W105	1998	89097	SH	DEFINED
CLECO CORPORATION	COM	12561W105	63	2800	SH	DEFINED
CLECO CORPORATION	COM	12561W105	6	270	SH	DEFINED
CKX INC	COM	12562M106	1648	232470	SH	DEFINED
CME GROUP INC	COM	12572Q105	20025	64371	SH	DEFINED
CME GROUP INC	COM	12572Q105	1219	3917	SH	DEFINED
CME GROUP INC	COM	12572Q105	1284	4128	SH	DEFINED
CME GROUP INC	COM	12572Q105	902	2898	SH	DEFINED
CMS ENERGY CORP	COM	125896100	3185	263680	SH	DEFINED
CMS ENERGY CORP	COM	125896100	102	8409	SH	DEFINED
CMS ENERGY CORP	COM	125896100	2	190	SH	DEFINED
CNA SURETY CORP	COM	12612L108	445	32938	SH	DEFINED
CNA SURETY CORP	COM	12612L108	51	3804	SH	DEFINED
CNA SURETY CORP	COM	12612L108	3	200	SH	DEFINED
CNOOC LTD-ADR	COM	126132109	750	6100	SH	DEFINED
CNOOC LTD-ADR	COM	126132109	32499	264146	SH	DEFINED
CNOOC LTD-ADR	COM	126132109	2624	21379	SH	DEFINED
CNOOC LTD-ADR	COM	126132109	230	1869	SH	DEFINED
CPFL ENERGIA SA-ADR	COM	126153105	3620	85700	SH	DEFINED
CPFL ENERGIA SA-ADR	COM	126153105	364	7507	SH	DEFINED
CNX GAS CORP COM	COM	12618H309	26	1000	SH	DEFINED
CRA INTERNATIONAL INC	COM	12618T105	430	15500	SH	DEFINED
CPEX PHARMACEUTICALS INC COM	COM	12620N104	0	24	SH	DEFINED
CRH PLC ADR	COM	12626K203	2	83	SH	DEFINED
CSG SYSTEMS INTL INC	COM	126349109	2306	173998	SH	DEFINED
CSG SYSTEMS INTL INC	COM	126349109	54	4100	SH	DEFINED
CSX CORP	COM	126408103	100244	2894617	SH	DEFINED
CSX CORP	COM	126408103	746	21537	SH	DEFINED
CSX CORP	COM	126408103	78571	2268953	SH	DEFINED
CSX CORP	COM	126408103	347	10027	SH	DEFINED
CSX CORP	COM	126408103	4491	129681	SH	DEFINED
CTC MEDIA INC	COM	12642X106	27	2259	SH	DEFINED
CTC MEDIA INC	COM	12642X106	4950	418845	SH	DEFINED
CTC MEDIA INC	COM	12642X106	422	35806	SH	DEFINED
CTS CORP	COM	126501105	414	63296	SH	DEFINED

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CTS CORP	COM	126501105	0	60	SH	DEFINED
CVB FINANCIAL CORP	COM	126600105	1281	214677	SH	DEFINED
CVB FINANCIAL CORP	COM	126600105	58	9700	SH	DEFINED
CVB FINANCIAL CORP	COM	126600105	2	294	SH	DEFINED
CVR ENERGY INC	COM	12662P108	158	21542	SH	DEFINED
CVR ENERGY INC	COM	12662P108	1	200	SH	DEFINED
CVS CAREMARK CORP	COM	126650100	120162	3770412	SH	DEFINED
CVS CAREMARK CORP	COM	126650100	3810	119558	SH	DEFINED
CVS CAREMARK CORP	COM	126650100	3106	97458	SH	DEFINED
CVS CAREMARK CORP	COM	126650100	67703	2127642	SH	DEFINED
CVS CAREMARK CORP	COM	126650100	811	25452	SH	DEFINED
CA INC	COM	12673P105	247	14118	SH	DEFINED
CA INC	COM	12673P105	279	15979	SH	DEFINED
CA INC	COM	12673P105	104428	5994754	SH	DEFINED
CA INC	COM	12673P105	111	6380	SH	DEFINED
CABELA'S INC	COM	126804301	9491	771771	SH	DEFINED
CABELA'S INC	COM	126804301	128	10400	SH	DEFINED
CABELA'S INC	COM	126804301	49	3975	SH	DEFINED
CABLEVISION SYSTEMS-NY GRP-A	COM	12686C109	19	993	SH	DEFINED
CABLEVISION SYSTEMS-NY GRP-A	COM	12686C109	421	21700	SH	DEFINED
CABLEVISION SYSTEMS-NY GRP-A	COM	12686C109	136	6998	SH	DEFINED
CABOT CORP	COM	127055101	25	2000	SH	DEFINED
CABOT OIL & GAS CORP	COM	127097103	1973	64363	SH	DEFINED
CABOT OIL & GAS CORP	COM	127097103	135	4421	SH	DEFINED
CABOT OIL & GAS CORP	COM	127097103	24	780	SH	DEFINED
CABOT MICROELECTRONICS CORP	COM	12709P103	1610	56910	SH	DEFINED
CACI INTERNATIONAL INC -CL A	COM	127190304	13706	320913	SH	DEFINED
CACI INTERNATIONAL INC -CL A	COM	127190304	2	39	SH	DEFINED
CACI INTERNATIONAL INC -CL A	COM	127190304	2136	50000	SH	DEFINED
CACI INTL INC CL A	COM	127190304	1726	40409	SH	DEFINED
CADBURY PLC SPONSORED	COM	12721E102	44	1274	SH	DEFINED
CADENCE DESIGN SYSTEMS IN	COM	127387108	16	2754	SH	DEFINED
CADENCE DESIGN SYSTEMS INC	CONV BND	127387AD0	999	1216000	PRN	DEFINED
CAL DIVE INTERNATIONAL INC	COM	12802T101	2456	284475	SH	DEFINED
CAL DIVE INTERNATIONAL INC	COM	12802T101	137	15900	SH	DEFINED
CAL DIVE INTERNATIONAL INC	COM	12802T101	1	137	SH	DEFINED
CAL-MAINE FOODS INC	COM	128030202	2709	108520	SH	DEFINED
CAL-MAINE FOODS INC	COM	128030202	22	900	SH	DEFINED
CAL-MAINE FOODS INC	COM	128030202	25	1000	SH	DEFINED
CALAMOS CONV OPPORTUNITIES & I	COM	128117108	78	7500	SH	DEFINED
CALAMOS GLOBAL TOTALRETURN FD	COM	128118106	12	1007	SH	DEFINED
CALAMOS GLOBAL DYNAMIC IN	COM	12811L107	28	4022	SH	DEFINED
CALAMOS CONV & HIGH INCOME FD	COM	12811P108	239	23412	SH	DEFINED
CALAMOS ASSET MANAGEMENT-A	COM	12811R104	196	13925	SH	DEFINED
CALAMOS ASSET MANAGEMENT-A	COM	12811R104	1	45	SH	DEFINED
CALAMOS STRATEGIC TOTAL RETU	COM	128125101	1771	233697	SH	DEFINED
CALAMP CORP	COM	128126109	0	400	SH	DEFINED
CALAVO GROWERS INC	COM	128246105	292	14743	SH	DEFINED
CALGON CARBON CORP	COM	129603106	1620	116632	SH	DEFINED
CALGON CARBON CORP	COM	129603106	8	600	SH	DEFINED
CALIFORNIA MICRO DEVICES CORP	COM	130439102	2529	1027900	SH	DEFINED
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	3935	296070	SH	DEFINED
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	13	1014	SH	DEFINED
CALIFORNIA WATER SERVICE GRP	COM	130788102	1156	31412	SH	DEFINED
CALIFORNIA WATER SERVICE GRP	COM	130788102	1	25	SH	DEFINED
CALLAWAY GOLF COMPANY	COM	131193104	663	130860	SH	DEFINED

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CALLAWAY GOLF COMPANY	COM	131193104	1	220	SH	DEFINED
CALLAWAY GOLF CO	CONV PRF	131193302	329	3600	SH	DEFINED
CALLON PETROLEUM CORP	COM	13123X102	1	282	SH	DEFINED
CALPINE CORP	COM	131347304	3718	333492	SH	DEFINED
CALPINE CORP	COM	131347304	1	84	SH	DEFINED
CB CALPINE CORP - ESCROW	COM	13199ACY5	0	6000000	SH	DEFINED
CAMBREX CORP	COM	132011107	136	33095	SH	DEFINED
CAMDEN NATIONAL CORP	COM	133034108	310	9138	SH	DEFINED
CAMDEN NATIONAL CORP	COM	133034108	48	1400	SH	DEFINED
CAMDEN PROPERTY TRUST	COM	133131102	5227	189406	SH	DEFINED
CAMDEN PROPERTY TRUST	COM	133131102	10	350	SH	DEFINED
CAMECO CORP ISIN #CA13	COM	13321L108	608	23735	SH	DEFINED
CHINA ZHONGWANG HOLDINGS LTD	COM	1333.HK	2413	226800	SH	DEFINED
CAMERON INTERNATIONAL CORP	COM	13342B105	28300	1000055	SH	DEFINED
CAMERON INTERNATIONAL CORP	COM	13342B105	347	12257	SH	DEFINED
CAMERON INTERNATIONAL CORP	COM	13342B105	11	400	SH	DEFINED
CAMERON INTERNATIO	COM	13342BAB1	2	2000	SH	DEFINED
CAMPBELL SOUP CO	COM	134429109	5563	189093	SH	DEFINED
CAMPBELL SOUP CO	COM	134429109	219	7459	SH	DEFINED
CAMPBELL SOUP CO	COM	134429109	135	4573	SH	DEFINED
CANADIAN IMPERIAL BKOF COMMERC	COM	136069101	24	485	SH	DEFINED
CANADIAN NATL RY CO ISIN #CA13	COM	136375102	97	2250	SH	DEFINED
CANADIAN NATURAL RESOURCES	COM	136385101	33066	629964	SH	DEFINED
CANADIAN NATURAL RESOURCES	COM	136385101	782	14907	SH	DEFINED
CANADIAN PAC RAILWAYLTD ISIN #	COM	13645T100	62	1566	SH	DEFINED
CANADIAN SOLAR INC	COM	136635109	24	1963	SH	DEFINED
CANADIAN SOLAR INC	COM	136635109	14	1183	SH	DEFINED
CANADIAN SUPERIOR ENERGY INC	COM	136644101	1	800	SH	DEFINED
CANDELA CORP	COM	136907102	0	100	SH	DEFINED
CANARGO ENERGY CORP	COM	137225108	0	10000	SH	DEFINED
CANON INC ADR NEW REPRESENTS	COM	138006309	115	3543	SH	DEFINED
CANTEL MEDICAL CORP	COM	138098108	98	6017	SH	DEFINED
CANTEL MEDICAL CORP	COM	138098108	5	300	SH	DEFINED
CAPELLA EDUCATION CO	COM	139594105	1631	27216	SH	DEFINED
CAPITAL CORP OF THE WEST COM N	COM	140065202	0	3320	SH	DEFINED
CAPLEASE INC	COM	140288101	76	27590	SH	DEFINED
CAPLEASE INC	COM	140288101	25	9100	SH	DEFINED
CAPITAL ONE FINANCIAL CORP	COM	14040H105	23361	1067684	SH	DEFINED
CAPITAL ONE FINANCIAL CORP	COM	14040H105	733	33517	SH	DEFINED
CAPITAL ONE FINANCIAL CORP	COM	14040H105	121	5514	SH	DEFINED
CAPITAL TR INC MD CL A NEW	COM	14052H506	5	3450	SH	DEFINED
CAPITALSOURCE INC	COM	14055X102	277	56898	SH	DEFINED
CAPITALSOURCE INC	COM	14055X102	110	22601	SH	DEFINED
CAPITALSOURCE INC	COM	14055X102	92	18880	SH	DEFINED
CAPITOL BANCORP LTD	COM	14056D105	5	1832	SH	DEFINED
CAPITOL BANCORP LTD	COM	14056D105	6	2253	SH	DEFINED
CAPITOL FEDERAL FINANCIAL	COM	14057C106	4187	109234	SH	DEFINED
CAPSTONE TURBINE CORP	COM	14067D102	1	1000	SH	DEFINED
CAPSTEAD MTG CORP PFD SER B	PRF	14067E308	0	1	SH	DEFINED
CAPSTEAD MORTGAGE CORP	COM	14067E506	2954	232484	SH	DEFINED
CAPSTEAD MORTGAGE CORP	COM	14067E506	123	9700	SH	DEFINED
CAPSTEAD MORTGAGE CORP	COM	14067E506	174	13660	SH	DEFINED
CARBO CERAMICS INC	COM	140781105	1262	36898	SH	DEFINED
CARBO CERAMICS INC	COM	140781105	5018	118400	SH	DEFINED
CARAUSTAR INDUSTRIESINC	COM	140909102	0	458	SH	DEFINED
CARDIAC SCIENCE CORP	COM	14141A108	0	10	SH	DEFINED
CARDINAL HEALTH INC	COM	14149Y108	31191	1021043	SH	DEFINED



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CARDINAL HEALTH INC	COM	14149Y108	887	29055	SH	DEFINED
CARDINAL HEALTH INC	COM	14149Y108	94	3084	SH	DEFINED
CARDIONET INC	COM	14159L103	2175	133236	SH	DEFINED
CARDIONET INC	COM	14159L103	30	1839	SH	DEFINED
CAREER EDUCATION CORP	COM	141665109	1203	48357	SH	DEFINED
CARIBOU COFFEE INC COM	COM	142042209	2	300	SH	DEFINED
CARLISLE COS INC	COM	142339100	368	15310	SH	DEFINED
CARLISLE COS INC	COM	142339100	10	400	SH	DEFINED
CARMAX INC	COM	143130102	6384	434300	SH	DEFINED
CARMAX INC	COM	143130102	9	600	SH	DEFINED
CARNIVAL CORP	COM	143658300	108379	4205657	SH	DEFINED
CARNIVAL CORP	COM	143658300	990	38415	SH	DEFINED
CARNIVAL CORP	COM	143658300	102	3941	SH	DEFINED
CARPENTER TECHNOLOGY	COM	144285103	477	22948	SH	DEFINED
CARRIZO OIL & GAS INC	COM	144577103	221	12859	SH	DEFINED
CARROLS RESTAURANT GROUP INC.	COM	14574X104	43	6454	SH	DEFINED
CARTER'S INC	COM	146229109	4771	193926	SH	DEFINED
CARTER'S INC	COM	146229109	89	3600	SH	DEFINED
CARTER'S INC	COM	146229109	858	34877	SH	DEFINED
CASCADE BANCORP	COM	147154108	45	31865	SH	DEFINED
CASCADE BANCORP	COM	147154108	2	1122	SH	DEFINED
CASCADE CORP	COM	147195101	257	16360	SH	DEFINED
CASELLA WASTE SYSTEMS INC-A	COM	147448104	113	57150	SH	DEFINED
CASELLA WASTE SYSTEMS INC-A	COM	147448104	22	11100	SH	DEFINED
CASEY'S GENERAL STORES INC	COM	147528103	19732	768120	SH	DEFINED
CASEY'S GENERAL STORES INC	COM	147528103	107	4168	SH	DEFINED
CASEY'S GENERAL STORES INC	COM	147528103	13	500	SH	DEFINED
CASH AMERICA INTL INC	COM	14754D100	4554	194662	SH	DEFINED
CASH AMERICA INTL INC	COM	14754D100	102	4367	SH	DEFINED
CASS INFORMATION SYSTEMS INC	COM	14808P109	2256	68894	SH	DEFINED
CASTLE (A.M.) & CO	COM	148411101	1454	120396	SH	DEFINED
CASTLE (A.M.) & CO	COM	148411101	1	123	SH	DEFINED
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	1967	78891	SH	DEFINED
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	2	100	SH	DEFINED
CATERPILLAR INC	COM	149123101	170619	5164079	SH	DEFINED
CATERPILLAR INC	COM	149123101	1684	50983	SH	DEFINED
CATERPILLAR INC	COM	149123101	135	4100	SH	DEFINED
CATERPILLAR INC	COM	149123101	2318	70158	SH	DEFINED
CATERPILLAR INC	COM	149123101	4973	150528	SH	DEFINED
CATHAY GENERAL BANCORP	COM	149150104	1018	107000	SH	DEFINED
CATHAY GENERAL BANCORP	COM	149150104	20	2100	SH	DEFINED
CATO CORP-CL A	COM	149205106	3745	214807	SH	DEFINED
CATO CORP-CL A	COM	149205106	82	4700	SH	DEFINED
CAVIUM NETWORKS INC	COM	14965A101	415	24700	SH	DEFINED
CAVIUM NETWORKS INC	COM	14965A101	140	8307	SH	DEFINED
CBEYOND INC	COM	149847105	493	34363	SH	DEFINED
CEDAR FAIR L P DEP UNIT	COM	150185106	127	11654	SH	DEFINED
CEDAR SHOPPING CENTERS INC	COM	150602209	228	50470	SH	DEFINED
CELANESE CORP-SERIES A	COM	150870103	7998	336759	SH	DEFINED
CELANESE CORP-SERIES A	COM	150870103	265	12900	SH	DEFINED
CELANESE CORP-SERIES A	COM	150870103	8	319	SH	DEFINED
CELL GENESYS INC COM	COM	150921104	1	2100	SH	DEFINED
CELL THERAPEUTICS INC COM NO	COM	150934503	15	8554	SH	DEFINED
CELERA CORP	COM	15100E106	11354	1489085	SH	DEFINED
CELERA CORP	COM	15100E106	136	17844	SH	DEFINED
CELERA CORP	COM	15100E106	6	850	SH	DEFINED
CELERA CORP COM	COM	15100E106	125	16350	SH	DEFINED
CELESTICA INC	COM	15101Q108	47623	6983018	SH	DEFINED
CELESTICA INC	COM	15101Q108	622	91515	SH	DEFINED
CELESTICA INC	COM	15101Q108	1	100	SH	DEFINED
CELGENE CORP	COM	151020104	18019	376667	SH	DEFINED

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CELGENE CORP	COM	151020104	1291	26986	SH	DEFINED
CELGENE CORP	COM	151020104	201	4200	SH	DEFINED
CELGENE CORP	COM	151020104	460	9607	SH	DEFINED
CELLDEX THERAPEUTICSINC NEW CO	COM	15117B103	1	174	SH	DEFINED
CEMEX SAB-SPONS ADR PART CER	COM	151290889	68406	7323943	SH	DEFINED
CEMEX SAB-SPONS ADR PART CER	COM	151290889	0	0	SH	DEFINED
CEMEX SAB-SPONS ADR PART CER	COM	151290889	10426	1116230	SH	DEFINED
CEMEX SAB-SPONS ADR PART CER	COM	151290889	250	26782	SH	DEFINED
CENTENNIAL COMMUN CORP CL A	COM	15133V208	106	12676	SH	DEFINED
CENTENE CORP	COM	15135B101	8186	409550	SH	DEFINED
CENTENE CORP	COM	15135B101	114	5718	SH	DEFINED
CENTERENERGYHOLDING JSC	COM	151366994	0	10461	SH	DEFINED
CENTERPOINT ENERGY INC	COM	15189T107	88	7959	SH	DEFINED
CENTERPOINT ENERGY INC	COM	15189T107	164	14789	SH	DEFINED
CENTERPOINT ENERGY INC	COM	15189T107	73	6571	SH	DEFINED
CENTEX CORP	COM	152312104	18627	2201634	SH	DEFINED
CENTEX CORP	COM	152312104	189	22430	SH	DEFINED
CENTEX CORP	COM	152312104	15	1810	SH	DEFINED
CENTRAIS ELEC BRAS-ADR PREF	COM	15234Q108	3779	289330	SH	DEFINED
CENTRAIS ELEC BRAS-ADR PREF	COM	15234Q108	1	70	SH	DEFINED
CENTRAIS ELETRICAS BRASILEIRA	COM	15234Q207	2	156	SH	DEFINED
CENTRAL EURO DISTRIBUTION CP	COM	153435102	14062	529200	SH	DEFINED
CENTRAL EURO DISTRIBUTION CP	COM	153435102	140	3225	SH	DEFINED
CENTRAL EURO DISTRIBUTION CP	COM	153435102	96	3631	SH	DEFINED
CENTRAL EURO DISTRIBUTION CP	COM	153435102	2126	80000	SH	DEFINED
CENTRAL EUROPEAN DISTR CORP CO	COM	153435102	1061	39944	SH	DEFINED
CENTRAL EUROPE AND RUSSIA	COM	153436100	11	484	SH	DEFINED
CENTRAL FED CORP	COM	15346Q103	41	13881	SH	DEFINED
CENTRAL FD CDA CL A ISIN #CA15	COM	153501101	4197	357453	SH	DEFINED
CENTRAL GARDEN & PETCO	COM	153527106	11	1000	SH	DEFINED
CENTRAL GARDEN AND PET CO-A	COM	153527205	1439	146074	SH	DEFINED
CENTRAL PACIFIC FINANCIAL CO	COM	154760102	715	190573	SH	DEFINED
CENTRAL PACIFIC FINANCIAL CO	COM	154760102	26	7000	SH	DEFINED
CENTRAL VERMONT PUBLIC SERV	COM	155771108	385	21282	SH	DEFINED
CENTURY ALUMINUM COMPANY	COM	156431108	547	87797	SH	DEFINED
CENTURYTEL INC	COM	156700106	28362	923798	SH	DEFINED
CENTURYTEL INC	COM	156700106	339	11038	SH	DEFINED
CENTURYTEL INC	COM	156700106	894	29145	SH	DEFINED
CENTURYTEL INC	COM	156700106	5	175	SH	DEFINED
CEPHALON INC	COM	156708109	25833	456013	SH	DEFINED
CEPHALON INC	COM	156708109	547	9667	SH	DEFINED
CEPHALON INC	COM	156708109	18	326	SH	DEFINED
CEPHEID	COM	15670R107	17	1800	SH	DEFINED
CENVEO INC	COM	15670S105	8	2000	SH	DEFINED
CERADYNE INC	COM	156710105	3575	202444	SH	DEFINED
CERADYNE INC	COM	156710105	35	2000	SH	DEFINED
CERNER CORP	COM	156782104	19491	312902	SH	DEFINED
CERNER CORP	COM	156782104	105	1680	SH	DEFINED
CEVA INC	COM	157210105	102	11739	SH	DEFINED
CEVA INC	COM	157210105	1	66	SH	DEFINED
CHAMPION ENTERPRISESINC	COM	158496109	0	125	SH	DEFINED
CHARLES RIVER LABORATORIES	COM	159864107	3018	89400	SH	DEFINED
CHARLES RIVER LABORATORIES	COM	159864107	615	18220	SH	DEFINED
CHARLOTTE RUSSE HOLDING INC	COM	161048103	1337	103774	SH	DEFINED
CHARMING SHOPPES	COM	161133103	146	39390	SH	DEFINED
CHARMING SHOPPES	COM	161133103	46	12500	SH	DEFINED

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CHARMING SHOPPES	COM	161133103	0	100	SH	DEFINED
CHART INDUSTRIES INC	COM	16115Q308	1087	59784	SH	DEFINED
CHART INDUSTRIES INC	COM	16115Q308	330	18158	SH	DEFINED
CHARTER COMM INC DELCL A	COM	16117M107	0	3280	SH	DEFINED
CHARTER FINANCIAL CORP	COM	16122M100	11	892	SH	DEFINED
CHARTWELL DIVID & INCOME FD	COM	16139P104	6	1950	SH	DEFINED
CHASE CORP	COM	16150R104	332	27870	SH	DEFINED
CHATTEM INC	COM	162456107	6805	99938	SH	DEFINED
CHATTEM INC	COM	162456107	3	44	SH	DEFINED
CHECKPOINT SYSTEMS INC	COM	162825103	958	61060	SH	DEFINED
CHECKPOINT SYSTEMS INC	COM	162825103	66	4200	SH	DEFINED
CHEESECAKE FACTORY/THE	COM	163072101	1302	75270	SH	DEFINED
CHEESECAKE FACTORY/THE	COM	163072101	203	11707	SH	DEFINED
CHELSEA THERAPEUTICSINTL LTD C	COM	163428105	13	3000	SH	DEFINED
CHEMED CORP	COM	16359R103	7260	183922	SH	DEFINED
CHEMTURA CORP COM	COM	163893100	0	1640	SH	DEFINED
CHENIERE ENERGY INC NEW	COM	16411R208	15	4968	SH	DEFINED
CHEROKEE INC	COM	16444H102	81	4100	SH	DEFINED
CHESAPEAKE ENERGY CORP	COM	165167107	9363	472162	SH	DEFINED
CHESAPEAKE ENERGY CORP	COM	165167107	824	41566	SH	DEFINED
CHESAPEAKE ENERGY CORP	COM	165167107	1083	54639	SH	DEFINED
CHESAPEAKE ENERGY CORP 2.750	COM	165167BW6	2	2000	SH	DEFINED
CHESAPEAKE UTILITIES CORP	COM	165303108	279	8580	SH	DEFINED
CHESAPEAKE UTILITIES CORP	COM	165303108	91	2800	SH	DEFINED
CHESAPEAKE UTILITIES CORP	COM	165303108	20	603	SH	DEFINED
CHEVRON CORP	COM	166764100	732417	11055318	SH	DEFINED
CHEVRON CORP	COM	166764100	9811	148082	SH	DEFINED
CHEVRON CORP	COM	166764100	30773	464785	SH	DEFINED
CHEVRON CORP	COM	166764100	7321	110509	SH	DEFINED
CHEVRONTEXACO CORP	COM	166764100	8107	122376	SH	DEFINED
CHICAGO BRIDGE & IRON-NY SHR	COM	167250109	20109	1621728	SH	DEFINED
CHICAGO BRIDGE & IRON-NY SHR	COM	167250109	106	8584	SH	DEFINED
CHICAGO BRIDGE & IRON-NY SHR	COM	167250109	184	14900	SH	DEFINED
CHICAGO BRIDGE & IRON-NY SHR	COM	167250109	118	9531	SH	DEFINED
CHICOPEE BANCORP INC COM	COM	168565109	3	200	SH	DEFINED
CHICO'S FAS INC	COM	168615102	6084	625323	SH	DEFINED
CHICO'S FAS INC	COM	168615102	119	12200	SH	DEFINED
CHICO'S FAS INC	COM	168615102	66	6772	SH	DEFINED
CHILE FD INC	COM	168834109	32	2065	SH	DEFINED
CHILDREN'S PLACE	COM	168905107	3927	148678	SH	DEFINED
CHILDREN'S PLACE	COM	168905107	48	1800	SH	DEFINED
CHIMERA INVT CORP COM	COM	16934Q109	10	3000	SH	DEFINED
CHINA FD INC	COM	169373107	4	202	SH	DEFINED
CHINA FIN ONLINE CO LTD SPONSO	COM	169379104	8	800	SH	DEFINED
CHINA BIOTICS INC COM	COM	16937B109	51	4750	SH	DEFINED
CHINA ARCHITECTURAL ENGINEERIN	COM	16937S102	0	100	SH	DEFINED
CHINA DIGITAL TV HLDG CO LT	COM	16938G107	17	2000	SH	DEFINED
CHINA GRENTech CORP LTD ADR	COM	16938P107	2	600	SH	DEFINED
CHINA FIRE & SEC GROUP INC	COM	16938R103	5	400	SH	DEFINED
CHINA LIFE INS CO LTD SPON A	COM	16939P106	37	671	SH	DEFINED
CHINA MOBILE (HK) SPON ADR REP	COM	16941M109	2128	42500	SH	DEFINED
CHINA MOBILE (HK) SPON ADR REP	COM	16941M109	2929	58495	SH	DEFINED
CHINA MOBILE (HK) SPON ADR REP	COM	16941M109	607	12123	SH	DEFINED
CHINA PETROLEUM & CHEM CORP	COM	16941R108	137	1804	SH	DEFINED
CHINA NEPSTAR CHAIN DRUG SPON	COM	16943C109	319	55900	SH	DEFINED
CHINA UNICOM LTD SPONS ADR	COM	16945R104	120	8960	SH	DEFINED

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CHINDEX INTERNATIONAL INC	COM	169467107	2343	189450	SH	DEFINED
CHINA MED TECHNOLOGI	COM	169483104	146	7333	SH	DEFINED
CHIPOTLE MEXICAN GRILL-CL A	COM	169656105	24	300	SH	DEFINED
CHIPOTLE MEXICAN GRILL-CL A	COM	169656105	18	223	SH	DEFINED
CHIPOTLE MEXICAN GRI-CLASS B	COM	169656204	527	7557	SH	DEFINED
CHIPOTLE MEXICAN GRI-CLASS B	COM	169656204	12	167	SH	DEFINED
CHOICE HOTELS INTL INC	COM	169905106	141	5287	SH	DEFINED
CHOICE HOTELS INTL INC	COM	169905106	1027	38606	SH	DEFINED
CHIQUITA BRANDS INTL	COM	170032809	1216	118560	SH	DEFINED
CHORDIANT SOFTWARE NEW COM STK	COM	170404305	564	155363	SH	DEFINED
CHRISTOPHER & BANKS CORP	COM	171046105	534	79583	SH	DEFINED
CHRISTOPHER & BANKS CORP	COM	171046105	1	109	SH	DEFINED
CHUBB CORP	COM	171232101	24588	616552	SH	DEFINED
CHUBB CORP	COM	171232101	913	22884	SH	DEFINED
CHUBB CORP	COM	171232101	420	10531	SH	DEFINED
CHUNGHWA TELECOM LTD-ADR	COM	17133Q403	812	40934	SH	DEFINED
CHUNGHWA TELECOM LTD-ADR	COM	17133Q403	1520	80022	SH	DEFINED
CHUNGHWA TELECOM LTD-ADR	COM	17133Q403	167	8429	SH	DEFINED
CHURCH & DWIGHT CO INC	COM	171340102	516	9499	SH	DEFINED
CHURCH & DWIGHT CO INC	COM	171340102	575	10750	SH	DEFINED
CHURCH & DWIGHT CO INC	COM	171340102	73	1349	SH	DEFINED
CHURCHILL DOWNS INC	COM	171484108	8	242	SH	DEFINED
CHYRON CORP COM PAR \$.01	COM	171605306	33	26045	SH	DEFINED
CIBER INC	COM	17163B102	1033	333159	SH	DEFINED
CIBER INC	COM	17163B102	82	26400	SH	DEFINED
CIBER INC	COM	17163B102	1	200	SH	DEFINED
CIENA CORP	COM	171779309	20364	1967561	SH	DEFINED
CIENA CORP	COM	171779309	304	29340	SH	DEFINED
CIENA CORP	COM	171779309	39	3812	SH	DEFINED
CIMAREX ENERGY CO	COM	171798101	1269	44743	SH	DEFINED
CIMAREX ENERGY CO	COM	171798101	2004	70895	SH	DEFINED
CIMAREX ENERGY CO	COM	171798101	45	1594	SH	DEFINED
CINCINNATI BELL INC	COM	171871106	169	59658	SH	DEFINED
CINCINNATI BELL INC	COM	171871106	52	18400	SH	DEFINED
CINCINNATI BELL INC	COM	171871106	83	29143	SH	DEFINED
CINCINNATI FINANCIAL CORP	COM	172062101	4136	185060	SH	DEFINED
CINCINNATI FINANCIAL CORP	COM	172062101	442	19783	SH	DEFINED
CINCINNATI FINANCIAL CORP	COM	172062101	152	6784	SH	DEFINED
CINEMARK HOLDINGS INC	COM	17243V102	2964	261866	SH	DEFINED
CIRCOR INTERNATIONAL INC	COM	17273K109	1050	44459	SH	DEFINED
CIRCOR INTERNATIONAL INC	COM	17273K109	2	69	SH	DEFINED
CIRRUS LOGIC INC	COM	172755100	191	42343	SH	DEFINED
CIRRUS LOGIC INC	COM	172755100	1	220	SH	DEFINED
CISCO SYSTEMS INC	COM	17275R102	243453	13060202	SH	DEFINED
CISCO SYSTEMS INC	COM	17275R102	4356	233696	SH	DEFINED
CISCO SYSTEMS INC	COM	17275R102	7200	386299	SH	DEFINED
CISCO SYSTEMS INC	COM	17275R102	76583	4003773	SH	DEFINED
CISCO SYSTEMS INC	COM	17275R102	4404	236127	SH	DEFINED
CITADEL BROADCASTINGCORP	COM	17285T106	11	268560	SH	DEFINED
CINTAS CORP	COM	172908105	201	8769	SH	DEFINED
CINTAS CORP	COM	172908105	301	13160	SH	DEFINED
CINTAS CORP	COM	172908105	77	3377	SH	DEFINED
CITIGROUP INC	COM	172967101	63960	21534617	SH	DEFINED
CITIGROUP INC	COM	172967101	1256	422828	SH	DEFINED
CITIGROUP INC	COM	172967101	864	290772	SH	DEFINED
CITI TRENDS INC	COM	17306X102	341	13169	SH	DEFINED

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CITIZENS REPUBLIC BANCORP IN	COM	174420109	35	49800	SH	DEFINED	
CITIZENS REPUBLIC BANCORP IN	COM	174420109	11	15900	SH	DEFINED	
CITIZENS REPUBLIC BANCORP IN	COM	174420109	4	5503	SH	DEFINED	
CITIZENS INC CL A	COM	174740100	0	11	SH	DEFINED	
CITIZENS SOUTH BKG CORP DEL N	COM	176682102	8	1507	SH	DEFINED	
CITRIX SYSTEMS INC	COM	177376100	11381	356898	SH	DEFINED	
CITRIX SYSTEMS INC	COM	177376100	467	14652	SH	DEFINED	
CITRIX SYSTEMS INC	COM	177376100	119	3739	SH	DEFINED	
CITRIX SYSTEMS INC	COM	177376100	82	2582	SH	DEFINED	
CITY BANK LYNNWOOD WA	COM	17770A109	20	8670	SH	DEFINED	
CITY NATIONAL CORP	COM	178566105	209	5683	SH	DEFINED	
CLARCOR INC	COM	179895107	2427	83154	SH	DEFINED	
CLARCOR INC	COM	179895107	4	130	SH	DEFINED	
CLARIENT INC	COM	COM	180489106	0	125	SH	DEFINED
CLARK HLDGS INC COM	COM	COM	18145M109	1	1000	SH	DEFINED
CLAYMORE EXCHANGE TRADED FD	COM	COM	18383M100	446	13877	SH	DEFINED
CLAYMORE EXCHANGE TRADED FD	COM	COM	18383M308	7	522	SH	DEFINED
CLAYMORE EXCHANGE TRADED FD	COM	COM	18383M407	9	504	SH	DEFINED
CLAYMORE EXCHANGE TRADED FD	COM	COM	18383M506	59	4088	SH	DEFINED
CLAYMORE EXCHANGE TRADED FD	COM	COM	18383M621	13	1320	SH	DEFINED
CLAYMORE EXCHANGE TRADED FD	COM	COM	18383M811	15	1000	SH	DEFINED
CLAYMORE EXCHANGE TRADED FD	COM	COM	18383Q507	39	2483	SH	DEFINED
CLAYMORE EXCHANGE TRADED FD	COM	COM	18383Q606	12	917	SH	DEFINED
CLAYMORE EXCHANGE TRADED FD	COM	COM	18383Q853	10	450	SH	DEFINED
CLAYMORE EXCHANGE TRADED FD	COM	COM	18383Q861	14	800	SH	DEFINED
CLAYMORE EXCHANGE TRADED FD	COM	COM	18383Q879	661	49438	SH	DEFINED
CLAYMORE/GUGGENHEIM STRATEGIC	COM	COM	18385X104	9	672	SH	DEFINED
CLEAN HARBORS INC	COM	COM	184496107	3844	71209	SH	DEFINED
CLEAN ENERGY FUELS CORP	COM	COM	184499101	2156	250420	SH	DEFINED
CLEAN ENERGY FUELS CORP	COM	COM	184499101	30	3478	SH	DEFINED
CLEAN ENERGY FUELS CORP	COM	COM	184499101	14	1600	SH	DEFINED
CLEARONE COMMUNICAT	COM	COM	185060100	3	1000	SH	DEFINED
CLEARWIRE CORP NEW CL A	COM	COM	18538Q105	1	250	SH	DEFINED
CLEARWATER PAPER CORP	COM	COM	18538R103	719	28439	SH	DEFINED
CLEARWATER PAPER CORP	COM	COM	18538R103	7	285	SH	DEFINED
CLIFFS NATURAL RESOURCES INC	COM	COM	18683K101	8817	360325	SH	DEFINED
CLIFFS NATURAL RESOURCES INC	COM	COM	18683K101	2228	91042	SH	DEFINED
CLIFFS NATURAL RESOURCES INC	COM	COM	18683K101	97	3947	SH	DEFINED
CLIFFS NATURAL RESOURCES INC	COM	COM	18683K101	16470	675282	SH	DEFINED
CLIFFS NATURAL RESOURCES INC	COM	COM	18683K101	446	18218	SH	DEFINED
CLOROX COMPANY	COM	COM	189054109	127272	2279639	SH	DEFINED
CLOROX COMPANY	COM	COM	189054109	735	13176	SH	DEFINED
CLOROX COMPANY	COM	COM	189054109	509	9114	SH	DEFINED
CLOUGH GLOBAL OPPORTUNIT	COM	COM	18914E106	3	250	SH	DEFINED
COACH INC	COM	COM	189754104	15804	588023	SH	DEFINED
COACH INC	COM	COM	189754104	370	13765	SH	DEFINED
COACH INC	COM	COM	189754104	434	16151	SH	DEFINED
COCA-COLA BOTTLING CO CONSOL	COM	COM	191098102	3780	68562	SH	DEFINED
COCA-COLA CO/THE	COM	COM	191216100	116710	2431980	SH	DEFINED
COCA-COLA CO/THE	COM	COM	191216100	4852	101108	SH	DEFINED
COCA-COLA CO/THE	COM	COM	191216100	6328	131870	SH	DEFINED
COCA-COLA CO/THE	COM	COM	191216100	36244	755708	SH	DEFINED
COCA-COLA CO/THE	COM	COM	191216100	5709	118963	SH	DEFINED
COCA-COLA ENTERPRISES	COM	COM	191219104	7170	430682	SH	DEFINED
COCA-COLA ENTERPRISES	COM	COM	191219104	452	27144	SH	DEFINED
COCA-COLA ENTERPRISES	COM	COM	191219104	38	2267	SH	DEFINED

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COCA-COLA FEMSA SAB-SP ADR	COM	191241108	76	1900	SH	DEFINED
COCA-COLA FEMSA SAB-SP ADR	COM	191241108	9357	233971	SH	DEFINED
COEUR D'ALENE MINES CORP	COM	192108504	680	55268	SH	DEFINED
COEUR D'ALENE MINES CORP	COM	192108504	54	4350	SH	DEFINED
COGDELL SPENCER INC	COM	19238U107	340	79300	SH	DEFINED
COGENT COMMUNICATIONS GROUP	COM	19239V302	65	8000	SH	DEFINED
COGENT INC	COM	19239Y108	2	200	SH	DEFINED
COGNEX CORP	COM	192422103	3674	260044	SH	DEFINED
COGNEX CORP	COM	192422103	52	3715	SH	DEFINED
COGNIZANT TECH SOLUTIONS-A	COM	192446102	4967	186017	SH	DEFINED
COGNIZANT TECH SOLUTIONS-A	COM	192446102	349	13055	SH	DEFINED
COGNIZANT TECH SOLUTIONS-A	COM	192446102	79	2806	SH	DEFINED
COGNIZANT TECH SOLUTIONS-A	COM	192446102	386	14444	SH	DEFINED
COGO GROUP INC COM	COM	192448108	1	200	SH	DEFINED
COHERENT INC	COM	192479103	2718	131447	SH	DEFINED
COHERENT INC	COM	192479103	21	1000	SH	DEFINED
COHEN & STEERS INC	COM	19247A100	9	600	SH	DEFINED
COHEN & STEERS QUALITY IN	COM	19247L106	28	6845	SH	DEFINED
COHEN & STEERS TOTALRETURN RLT	COM	19247R103	76	10515	SH	DEFINED
COHEN & STEERS ADV INC REAL	COM	19247W102	52	14279	SH	DEFINED
COHEN & STEERS ADV INC REAL	COM	19247W102	15	4065	SH	DEFINED
COHEN & STEERS SELECT UTI	COM	19248A109	59	4832	SH	DEFINED
COHEN & STEERS DIVID MAJORS FD	COM	19248G106	6	700	SH	DEFINED
COHEN & STEERS WORLDWIDE	COM	19248J100	107	25115	SH	DEFINED
COHEN & STEERS CLOSED-END	COM	19248P106	2	250	SH	DEFINED
COHU INC	COM	192576106	1853	206364	SH	DEFINED
COHU INC	COM	192576106	1	110	SH	DEFINED
COINSTAR INC	COM	19259P300	56088	2100619	SH	DEFINED
COINSTAR INC	COM	19259P300	5	200	SH	DEFINED
COLDWATER CREEK INC	COM	193068103	39	6488	SH	DEFINED
COLDWATER CREEK INC	COM	193068103	27	4505	SH	DEFINED
COLGATE-PALMOLIVE CO	COM	194162103	51591	729341	SH	DEFINED
COLGATE-PALMOLIVE CO	COM	194162103	2198	31069	SH	DEFINED
COLGATE-PALMOLIVE CO	COM	194162103	26801	382194	SH	DEFINED
COLGATE-PALMOLIVE CO	COM	194162103	11433	161616	SH	DEFINED
COLLECTIVE BRANDS INC	COM	19421W100	2372	162862	SH	DEFINED
COLONIAL BANCGROUP	COM	195493309	3	4132	SH	DEFINED
COLONIAL PROPERTIES TRUST	COM	195872106	395	53352	SH	DEFINED
COLONIAL PROPERTIES TRUST	COM	195872106	1	125	SH	DEFINED
COLUMBIA BANCORP OR	COM	197231103	0	121	SH	DEFINED
COLUMBIA BANKING SYSTEM INC	COM	197236102	264	25836	SH	DEFINED
COLUMBIA LABORATORI	COM	197779101	2	2000	SH	DEFINED
COLUMBIA SPORTSWEAR CO	COM	198516106	1110	35900	SH	DEFINED
COLUMBIA SPORTSWEAR CO	COM	198516106	6	200	SH	DEFINED
COLUMBUS MCKINNON CORP	COM	199333105	1	104	SH	DEFINED
COMFORT SYSTEMS USA INC	COM	199908104	6123	597429	SH	DEFINED
COMFORT SYSTEMS USA INC	COM	199908104	79	7680	SH	DEFINED
COMFORT SYSTEMS USA INC	COM	199908104	3	250	SH	DEFINED
COMCAST CORPORATION	CONV PRF	200300606	2838	95000	SH	DEFINED
COMCAST CORP-CL A	COM	20030N101	27179	1875733	SH	DEFINED
COMCAST CORP-CL A	COM	20030N101	3048	210367	SH	DEFINED
COMCAST CORP-CL A	COM	20030N101	2572	177510	SH	DEFINED
COMCAST CORP-CL A	COM	20030N101	26821	1852149	SH	DEFINED
COMCAST CORP-CL A	COM	20030N101	881	60932	SH	DEFINED
COMCAST CORP-SPECIAL CL A	COM	20030N200	27121	1923407	SH	DEFINED
COMCAST CORP-SPECIAL CL A	COM	20030N200	115	8122	SH	DEFINED

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COMERICA INC	COM	200340107	6878	325084	SH	DEFINED
COMERICA INC	COM	200340107	320	15149	SH	DEFINED
COMERICA INC	COM	200340107	75	3536	SH	DEFINED
COMMERCE BANCSHARES INC	COM	200525103	204	6395	SH	DEFINED
COMMERCE BANCSHARES INC	COM	200525103	48	1498	SH	DEFINED
COMMERCIAL METALS CO	COM	201723103	1469	91566	SH	DEFINED
COMMERCIAL METALS CO	COM	201723103	59	3703	SH	DEFINED
COMMSCOPE INC	COM	203372107	8211	312681	SH	DEFINED
COMMSCOPE INC	COM	203372107	73757	2816226	SH	DEFINED
COMMSCOPE INC	COM	203372107	47	1789	SH	DEFINED
COMMUNITY BANK SYSTEM INC	COM	203607106	3196	219505	SH	DEFINED
COMMUNITY BANK SYSTEM INC	COM	203607106	29	2000	SH	DEFINED
COMMUNITY HEALTH SYSTEMS INC	COM	203668108	19765	782726	SH	DEFINED
COMMUNITY HEALTH SYSTEMS INC	COM	203668108	8	333	SH	DEFINED
COMMUNITY TRUST BANCORP INC	COM	204149108	108	4027	SH	DEFINED
COMMVAULT SYSTEMS INC	COM	204166102	4951	298541	SH	DEFINED
COMMVAULT SYSTEMS INC	COM	204166102	137	8266	SH	DEFINED
COMMVAULT SYSTEMS INC	COM	204166102	985	59441	SH	DEFINED
COMPAGNIE GENERALE DE GEOPHYS	COM	204386106	0	25	SH	DEFINED
COMP ENER MINAS SPONSORED ADR	COM	204409601	640	47625	SH	DEFINED
COMP ENER MINAS SPONSORED ADR	COM	204409601	1	105	SH	DEFINED
BRASIL DISTR PAO ACU-SP ADR	COM	20440T201	888	23100	SH	DEFINED
BRASIL DISTR PAO ACU-SP ADR	COM	20440T201	16660	433971	SH	DEFINED
CIA SIDERURGICA NACL-SP ADR	COM	20440W105	1188	53168	SH	DEFINED
CIA SIDERURGICA NACL-SP ADR	COM	20440W105	19370	866712	SH	DEFINED
CIA SIDERURGICA NACL-SP ADR	COM	20440W105	31929	1434757	SH	DEFINED
CIA SIDERURGICA NACL-SP ADR	COM	20440W105	388	17381	SH	DEFINED
COMPANHIA DE SANEAMENTO BASICO	COM	20441A102	5	183	SH	DEFINED
CIA PARANAENSE DE ENERGIA SP	COM	20441B407	5	350	SH	DEFINED
AMBEV CIA DE BEBID SPON ADR RE	COM	20441W203	32134	496899	SH	DEFINED
AMBEV CIA DE BEBID SPON ADR RE	COM	20441W203	37	570	SH	DEFINED
CIA DE MINAS BUENAVENTUR-ADR	COM	204448104	5955	247793	SH	DEFINED
CIA DE MINAS BUENAVENTUR-ADR	COM	204448104	17227	717490	SH	DEFINED
CIA DE MINAS BUENAVENTUR-ADR	COM	204448104	7	300	SH	DEFINED
COMPANIA DE TELECOMUNI	COM	204449300	5	928	SH	DEFINED
COMPASS MINERALS INTERNATIONAL	COM	20451N101	15865	288931	SH	DEFINED
COMPASS MINERALS INTERNATIONAL	COM	20451N101	45	800	SH	DEFINED
COMPASS MINERALS INTERNATIONAL	COM	20451N101	187	3405	SH	DEFINED
COMPASS DIVERSIFIED HLDGS SH B	COM	20451Q104	13	1570	SH	DEFINED
COMPELLENT TECHNOLOGIES INC	COM	20452A108	467	30615	SH	DEFINED
COMPLETE PRODUCTION SERVICES	COM	20453E109	924	145295	SH	DEFINED
COMPUCREDIT CORP	COM	20478N100	1	600	SH	DEFINED
COMPUCREDIT HOLDINGS CORP	COM	20478T107	46	20180	SH	DEFINED
COMPUCREDIT HOLDINGS CORP	COM	20478T107	15	6400	SH	DEFINED
COMPUTER PROGRAMS & SYSTEMS	COM	205306103	1386	36173	SH	DEFINED
COMPUTER SCIENCES CORP	COM	205363104	50179	1132695	SH	DEFINED
COMPUTER SCIENCES CORP	COM	205363104	628	14169	SH	DEFINED
COMPUTER SERVICES INC	COM	20539A105	1031	30720	SH	DEFINED
COMPUTER TASK GROUP INC	COM	205477102	88	14396	SH	DEFINED
COMPUWARE CORP	COM	205638109	10627	1549292	SH	DEFINED
COMPUWARE CORP	COM	205638109	267	38812	SH	DEFINED
COMPUWARE CORP	COM	205638109	4	570	SH	DEFINED
COMSCORE INC	COM	20564W105	261	19643	SH	DEFINED
COMSTOCK RESOURCES INC	COM	205768203	1452	43913	SH	DEFINED
COMSYS IT PARTNERS INC	COM	20581E104	74	12624	SH	DEFINED
COMTECH TELECOMMUNICATIONS	COM	205826209	4024	126238	SH	DEFINED

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COMTECH TELECOMMUNICATIONS	COM	205826209	91	1875	SH	DEFINED
COMTECH TELECOMMUNICATIONS	COM	205826209	12	367	SH	DEFINED
COMVERGE INC	COM	205859101	227	18789	SH	DEFINED
COMVERGE INC	COM	205859101	4	300	SH	DEFINED
CONAGRA FOODS INC	COM	205887102	9214	483496	SH	DEFINED
CONAGRA FOODS INC	COM	205887102	729	38262	SH	DEFINED
CONAGRA FOODS INC	COM	205887102	422	22135	SH	DEFINED
CON-WAY INC	COM	205944101	187	5313	SH	DEFINED
CON-WAY INC	COM	205944101	55	1700	SH	DEFINED
CON-WAY INC	COM	205944101	14	400	SH	DEFINED
CONCEPTUS INC	COM	206016107	34	2000	SH	DEFINED
CONCHO RESOURCES INC	COM	20605P101	951	33140	SH	DEFINED
CONCHO RESOURCES INC	COM	20605P101	12320	430000	SH	DEFINED
CONCUR TECHNOLOGIES INC	COM	206708109	2650	85256	SH	DEFINED
CONCUR TECHNOLOGIES INC	COM	206708109	5	165	SH	DEFINED
CONEXANT SYS INC COMNEW	COM	207142308	3	1914	SH	DEFINED
CONMED CORP	COM	207410101	3416	220142	SH	DEFINED
CONMED CORP	COM	207410101	1	75	SH	DEFINED
CONMED CORP SR SB NT C	COM	207410AD3	1	1000	SH	DEFINED
CONNECTICUT WATER SVC INC	COM	207797101	29	1347	SH	DEFINED
CONNECTICUT WATER SVC INC	COM	207797101	37	1718	SH	DEFINED
CONN'S INC	COM	208242107	1013	81025	SH	DEFINED
CONN'S INC	COM	208242107	101	8060	SH	DEFINED
CONN'S INC	COM	208242107	820	58700	SH	DEFINED
CONOCOPHILLIPS..	COM	20825C104	250056	5945183	SH	DEFINED
CONOCOPHILLIPS..	COM	20825C104	4950	117690	SH	DEFINED
CONOCOPHILLIPS..	COM	20825C104	45093	1072370	SH	DEFINED
CONOCOPHILLIPS..	COM	20825C104	2835	67394	SH	DEFINED
CONSECO INC	COM	208464883	530	223940	SH	DEFINED
CONSECO INC	COM	208464883	0	27	SH	DEFINED
CONSOL ENERGY INC	COM	20854P109	5769	169852	SH	DEFINED
CONSOL ENERGY INC	COM	20854P109	280	8259	SH	DEFINED
CONSOL ENERGY INC	COM	20854P109	133	3909	SH	DEFINED
CONSOLIDATED COMMUNICATIONS	COM	209034107	341	29100	SH	DEFINED
CONSOLIDATED COMMUNICATIONS	COM	209034107	4	356	SH	DEFINED
CONSOLIDATED EDISON INC	COM	209115104	35123	938654	SH	DEFINED
CONSOLIDATED EDISON INC	COM	209115104	888	23732	SH	DEFINED
CONSOLIDATED EDISON INC	COM	209115104	644	17203	SH	DEFINED
CONSOLIDATED GRAPHICS INC	COM	209341106	281	16132	SH	DEFINED
CONSOLIDATED TOMOKA LD CO	COM	210226106	3	86	SH	DEFINED
CONSTELLATION BRANDS INC-A	COM	21036P108	316	24940	SH	DEFINED
CONSTELLATION BRANDS INC-A	COM	21036P108	288	22688	SH	DEFINED
CONSTELLATION BRANDS INC-A	COM	21036P108	140	11010	SH	DEFINED
CONSTELLATION ENERGY GROUP	COM	210371100	9914	372982	SH	DEFINED
CONSTELLATION ENERGY GROUP	COM	210371100	450	16932	SH	DEFINED
CONSTELLATION ENERGY GROUP	COM	210371100	94	3534	SH	DEFINED
CONTANGO OIL & GAS INC COM NE	COM	21075N204	4	100	SH	DEFINED
CONTINENTAL AIRLINES-CLASS B	COM	210795308	38313	4324069	SH	DEFINED
CONTINENTAL AIRLINES-CLASS B	COM	210795308	94	10667	SH	DEFINED
CONTINENTAL AIRLINES-CLASS B	COM	210795308	1506	170000	SH	DEFINED
CONTINENTAL AIRLS INC CL B	COM	210795308	688	77670	SH	DEFINED
CONTINENTAL RESOURCES INC/OK	COM	212015101	847	30524	SH	DEFINED
CONTINENTAL RESOURCES INC/OK	COM	212015101	13	471	SH	DEFINED
CONVERGYS CORP	COM	212485106	341	36767	SH	DEFINED
CONVERGYS CORP	COM	212485106	183	19705	SH	DEFINED
CONVERGYS CORP	COM	212485106	35	3800	SH	DEFINED



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CONVERTED ORGANICS INC	COM	21254S107	3	2247	SH	DEFINED
COOPER COS INC/THE	COM	216648402	5518	223125	SH	DEFINED
COOPER TIRE & RUBBER	COM	216831107	9757	983455	SH	DEFINED
COOPER TIRE & RUBBER	COM	216831107	142	14342	SH	DEFINED
COOPER TIRE & RUBBER	COM	216831107	138	15200	SH	DEFINED
COPANO ENERGY L L C COM UNITS	COM	217202100	63	3930	SH	DEFINED
COPART INC	COM	217204106	8226	237250	SH	DEFINED
COPART INC	COM	217204106	62	1785	SH	DEFINED
COPART INC	COM	217204106	31	895	SH	DEFINED
COPERNIC INC ISIN #CA21	COM	21727W107	0	11	SH	DEFINED
CORE-MARK HOLDING CO INC	COM	218681104	298	11430	SH	DEFINED
CORE-MARK HOLDING CO INC	COM	218681104	89	3400	SH	DEFINED
CORE LABORATORIES LPSR NT EXCH	COM	21868FAB9	2	2000	SH	DEFINED
CORINTHIAN COLLEGES INC	COM	218868107	8206	484702	SH	DEFINED
CORINTHIAN COLLEGES INC	COM	218868107	4	235	SH	DEFINED
CORN PRODS INTL INC	COM	219023108	1	54	SH	DEFINED
CORNELL COMPANIES INC	COM	219141108	470	28956	SH	DEFINED
CORNERSTONE STRATEGIC	COM	21924B203	76	7311	SH	DEFINED
CORNERSTONE TOTAL TOTAL RETU	COM	21924U201	99	9838	SH	DEFINED
CORNING INC	COM	219350105	46702	2907921	SH	DEFINED
CORNING INC	COM	219350105	1851	115254	SH	DEFINED
CORNING INC	COM	219350105	673	45200	SH	DEFINED
CORNING INC	COM	219350105	954	59371	SH	DEFINED
CORPORATE EXECUTIVE BRD CO	COM	21988R102	160	7692	SH	DEFINED
CORPORATE OFFICE PROPERTIES	COM	22002T108	3773	128627	SH	DEFINED
CORPORATE OFFICE PROPERTIES	COM	22002T108	15	500	SH	DEFINED
CORRECTIONS CORP OF AMERICA	COM	22025Y407	6762	398024	SH	DEFINED
CORRECTIONS CORP OF AMERICA	COM	22025Y407	105	3850	SH	DEFINED
CORRECTIONS CORP OF AMERICA	COM	22025Y407	12	708	SH	DEFINED
CORTEX PHARMACEUT	COM	220524300	15	64000	SH	DEFINED
CORUS BANKSHARES INC	COM	220873103	0	1160	SH	DEFINED
CORVEL CORP	COM	221006109	161	7089	SH	DEFINED
COSTCO WHOLESALE CORP	COM	22160K105	130221	2847114	SH	DEFINED
COSTCO WHOLESALE CORP	COM	22160K105	1149	25141	SH	DEFINED
COSTCO WHOLESALE CORP	COM	22160K105	2520	55042	SH	DEFINED
COSTCO WHSL CORP NEW	COM	22160K105	5502	120192	SH	DEFINED
COSTAR GROUP INC	COM	22160N109	136	3400	SH	DEFINED
COUGAR BIOTECHNOLOGY INC	COM	222083107	364	8470	SH	DEFINED
COUNTRYWIDE 7% 11/01/36	PRF	222388209	248	14547	SH	DEFINED
COUSINS PROPERTIES INC	COM	222795106	273	32100	SH	DEFINED
COUSINS PROPERTIES INC	COM	222795106	89	10500	SH	DEFINED
COUSINS PROPERTIES INC	COM	222795106	2	217	SH	DEFINED
COVANCE INC	COM	222816100	24449	496940	SH	DEFINED
COVANCE INC	COM	222816100	25673	545869	SH	DEFINED
COVANCE INC	COM	222816100	104	2119	SH	DEFINED
COVANTA HLDG CORP COM	COM	22282E102	443	26127	SH	DEFINED
CONVANTA HOLDING CONV NOTE	COM	22282EAA0	3	3000	SH	DEFINED
COVENTRY HEALTH CARE INC	COM	222862104	4356	232619	SH	DEFINED
COVENTRY HEALTH CARE INC	COM	222862104	275	14690	SH	DEFINED
COVENTRY HEALTH CARE INC	COM	222862104	715	38200	SH	DEFINED
COVENTRY HEALTH CARE INC	COM	222862104	25	1345	SH	DEFINED
CRACKER BARREL OLD COUNTRY	COM	22410J106	5276	189093	SH	DEFINED
CRACKER BARREL OLD COUNTRY	COM	22410J106	51	1842	SH	DEFINED
CRANE CO	COM	224399105	1876	84061	SH	DEFINED
CRAWFORD & CO -CL B	COM	224633107	139	28980	SH	DEFINED
CRAWFORD & CO -CL B	COM	224633107	45	9300	SH	DEFINED

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CREDIT SUISSE INCOMEFD	COM	224916106	28	9710	SH	DEFINED
CRAY INC	COM	225223304	397	50390	SH	DEFINED
CRAY INC	COM	225223304	84	10700	SH	DEFINED
CRAY INC	COM	225223304	2	250	SH	DEFINED
CREDIT ACCEPTANCE CORP	COM	225310101	46	2100	SH	DEFINED
CREDIT SUISSE GRP SPON ADR I	COM	225401108	35	768	SH	DEFINED
CREE INC	COM	225447101	1607	54679	SH	DEFINED
CREE INC	COM	225447101	42	1850	SH	DEFINED
CREE INC	COM	225447101	62	2099	SH	DEFINED
CRESUD S.A. SPON ADRISIN #US22	COM	226406106	17	1834	SH	DEFINED
CROCS INC	COM	227046109	424	124704	SH	DEFINED
CROCS INC	COM	227046109	4	1301	SH	DEFINED
CROSS A T CO CL A	COM	227478104	0	100	SH	DEFINED
CROSS COUNTRY HEALTHCARE INC	COM	227483104	142	20735	SH	DEFINED
CROSS TIMBERS ROYALTY TR	COM	22757R109	62	2500	SH	DEFINED
CROSSTEX ENERGY LP COM UNITS	COM	22765U102	16	5000	SH	DEFINED
CROSSTEX ENERGY INC	COM	22765Y104	20	4807	SH	DEFINED
CROWN CASTLE INTL CORP	COM	228227104	68	2840	SH	DEFINED
CROWN CASTLE INTL CORP	COM	228227104	125	5203	SH	DEFINED
CROWN HOLDINGS INC	COM	228368106	3761	155758	SH	DEFINED
CROWN HOLDINGS INC	COM	228368106	1759	76424	SH	DEFINED
CROWN HOLDINGS INC	COM	228368106	65	2690	SH	DEFINED
CROWN MEDIA HLDGS INC CL A	COM	228411104	9	5153	SH	DEFINED
CROWN PAPER ESCROW	COM	2284499A4	0	46360000	SH	DEFINED
CRUCELL N V SPON ADRISIN #US22	COM	228769105	5	200	SH	DEFINED
CRYOLIFE INC	COM	228903100	315	56867	SH	DEFINED
CRYOLIFE INC	COM	228903100	1	250	SH	DEFINED
CRYSTALLEX INTL CORPISIN #CA22	COM	22942F101	0	1336	SH	DEFINED
CTRIIP.COM INTERNATIONAL-ADR	COM	22943F100	1980	42754	SH	DEFINED
CTRIIP.COM INTERNATIONAL-ADR	COM	22943F100	1	25	SH	DEFINED
CUBIC CORP	COM	229669106	20022	559448	SH	DEFINED
CUBIC CORP	COM	229669106	3400	95000	SH	DEFINED
CUBIC CORP	COM	229669106	1997	55799	SH	DEFINED
CUBIC ENERGY INC	COM	229675103	119	110000	SH	DEFINED
CUBIST PHARMACEUTICALS INC	COM	229678107	4973	271360	SH	DEFINED
CUBIST PHARMACEUTICALS INC	COM	229678107	26	1435	SH	DEFINED
CULLEN/FROST BANKERS INC	COM	229899109	13586	294575	SH	DEFINED
CULLEN/FROST BANKERS INC	COM	229899109	3	71	SH	DEFINED
CUMMINS INC	COM	231021106	33038	938346	SH	DEFINED
CUMMINS INC	COM	231021106	497	14115	SH	DEFINED
CUMMINS INC	COM	231021106	162	4614	SH	DEFINED
CURAGEN CORP	COM	23126R101	4	3000	SH	DEFINED
CURRENCYSHARES SWEDISH KR	COM	23129R108	22	170	SH	DEFINED
CURRENCYSHARES AUSTRALIAN	COM	23129U101	325	4030	SH	DEFINED
CURRENCYSHARES SWISS FRANC TR	COM	23129V109	46	501	SH	DEFINED
CURRENCYSHARES CDN DLR TR CDN	COM	23129X105	17	200	SH	DEFINED
CURRENCYSHARES JAPANESE Y	COM	23130A102	1	14	SH	DEFINED
CURRENCYSHARES EURO TR EURO SH	COM	23130C108	43	304	SH	DEFINED
CURTISS-WRIGHT CORP	COM	231561101	2113	71075	SH	DEFINED
CURTISS-WRIGHT CORP	COM	231561101	42	1408	SH	DEFINED
CYBERSOURCE CORP	COM	23251J106	1654	108115	SH	DEFINED
CYBERONICS INC	COM	23251P102	2057	123753	SH	DEFINED
CYBERONICS INC	COM	23251P102	3	185	SH	DEFINED
CYMER INC	COM	232572107	1152	38718	SH	DEFINED
CYNOSURE INC-CLASS A	COM	232577205	64	8400	SH	DEFINED
CYNOSURE INC-CLASS A	COM	232577205	1	100	SH	DEFINED

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CYPRESS BIOSCIENCE INC	COM	232674507	1901	201900	SH	DEFINED
CYPRESS SEMICONDUCTOR CORP	COM	232806109	15803	1717693	SH	DEFINED
CYPRESS SEMICONDUCTOR CORP	COM	232806109	118	13300	SH	DEFINED
CYPRESS SEMICONDUCTOR CORP	COM	232806109	38	4150	SH	DEFINED
CYPRESS SEMICONDUCTOR CORP	COM	232806109	1840	200000	SH	DEFINED
CYPRESS SEMICONDUCTOR CORP COM	COM	232806109	677	73583	SH	DEFINED
CYTEC INDUSTRIES INC	COM	232820100	302	16204	SH	DEFINED
CYTEC INDUSTRIES INC	COM	232820100	2	105	SH	DEFINED
CYTRX CORP	COM	232828301	0	200	SH	DEFINED
CYTORI THERAPEUTICS INC COM	COM	23283K105	18	4929	SH	DEFINED
DCT INDUSTRIAL TRUST INC	COM	233153105	949	232540	SH	DEFINED
DCT INDUSTRIAL TRUST INC	COM	233153105	721	176813	SH	DEFINED
DNP SELECT INCOME FD INC	COM	23325P104	156	19521	SH	DEFINED
DG FASTCHANNEL INC	COM	23326R109	196	10695	SH	DEFINED
DG FASTCHANNEL INC	COM	23326R109	6	330	SH	DEFINED
DPL INC	COM	233293109	660	28517	SH	DEFINED
DPL INC	COM	233293109	77	3321	SH	DEFINED
DR HORTON INC	COM	23331A109	29809	3184538	SH	DEFINED
DR HORTON INC	COM	23331A109	376	40161	SH	DEFINED
DR HORTON INC	COM	23331A109	77	6300	SH	DEFINED
DR HORTON INC	COM	23331A109	2	210	SH	DEFINED
DST SYSTEMS INC	COM	233326107	895	24238	SH	DEFINED
DST SYSTEMS INC	COM	233326107	28	768	SH	DEFINED
DSP GROUP INC	COM	23332B106	758	112125	SH	DEFINED
DSP GROUP INC	COM	23332B106	65	9600	SH	DEFINED
DTE ENERGY COMPANY	COM	233331107	26607	831457	SH	DEFINED
DTE ENERGY COMPANY	COM	233331107	484	15135	SH	DEFINED
DTE ENERGY COMPANY	COM	233331107	243	7596	SH	DEFINED
DSW INC-CLASS A	COM	23334L102	1807	183480	SH	DEFINED
DSW INC-CLASS A	COM	23334L102	44	4500	SH	DEFINED
DTS INC	COM	23335C101	491	18150	SH	DEFINED
DXP ENTERPRISES INC	COM	233377407	193	16844	SH	DEFINED
DXP ENTERPRISES INC	COM	233377407	14	1200	SH	DEFINED
DWS MUN INCOME TR COM	COM	23338M106	177	17704	SH	DEFINED
DWS STRATEGIC MUNI INCOM	COM	23338T101	144	13475	SH	DEFINED
DWS RREEF REAL ESTATE FD	COM	23338X102	5	9205	SH	DEFINED
DWS DREMAN VALUE INCOME EDG	COM	23339M105	140	31818	SH	DEFINED
DWS RREEF WORLD REALESTATE & T	COM	23339T100	10	1702	SH	DEFINED
DAKTRONICS INC	COM	234264109	298	38730	SH	DEFINED
DAKTRONICS INC	COM	234264109	1	100	SH	DEFINED
DANA HOLDING CORP	COM	235825205	1777	1387721	SH	DEFINED
DANAHER CORP	COM	235851102	678	10984	SH	DEFINED
DANAHER CORP	COM	235851102	956	15486	SH	DEFINED
DANAHER CORP	COM	235851102	58366	945320	SH	DEFINED
DANAHER CORP	COM	235851102	552	8934	SH	DEFINED
DANVERS BANCORP INC	COM	236442109	477	35460	SH	DEFINED
DANVERS BANCORP INC	COM	236442109	132	9800	SH	DEFINED
DANVERS BANCORP INC	COM	236442109	13	1000	SH	DEFINED
DARDEN RESTAURANTS INC	COM	237194105	9766	296169	SH	DEFINED
DARDEN RESTAURANTS INC	COM	237194105	239	7235	SH	DEFINED
DARDEN RESTAURANTS INC	COM	237194105	99	3008	SH	DEFINED
DARLING INTERNATIONAL INC	COM	237266101	2251	341164	SH	DEFINED
DARLING INTERNATIONAL INC	COM	237266101	5	700	SH	DEFINED
DATA DOMAIN INC	COM	23767P109	581	17410	SH	DEFINED
DATA DOMAIN INC	COM	23767P109	1665	49960	SH	DEFINED
DAVITA INC	COM	23918K108	41243	833899	SH	DEFINED

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DAVITA INC	COM	23918K108	394	7967	SH	DEFINED
DAVITA INC	COM	23918K108	138	2450	SH	DEFINED
DAVITA INC	COM	23918K108	77	1566	SH	DEFINED
DAWSON GEOPHYSICAL CO	COM	239359102	78	2624	SH	DEFINED
DAWSON GEOPHYSICAL CO	COM	239359102	34	1130	SH	DEFINED
DEALERTRACK HOLDINGS INC	COM	242309102	3624	213181	SH	DEFINED
DEALERTRACK HOLDINGS INC	COM	242309102	76	3175	SH	DEFINED
DEAN FOODS CO	COM	242370104	11371	592511	SH	DEFINED
DEAN FOODS CO	COM	242370104	432	22529	SH	DEFINED
DEAN FOODS CO	COM	242370104	158	8210	SH	DEFINED
DECKERS OUTDOOR CORP	COM	243537107	2288	32558	SH	DEFINED
DECKERS OUTDOOR CORP	COM	243537107	50	712	SH	DEFINED
DECODE GENETICS INC	COM	243586104	1	1000	SH	DEFINED
DEERE & CO	COM	244199105	62881	1573977	SH	DEFINED
DEERE & CO	COM	244199105	1241	31062	SH	DEFINED
DEERE & CO	COM	244199105	862	21575	SH	DEFINED
DEERFIELD CAP CORP COM NEW	COM	244331302	0	71	SH	DEFINED
DEFINED STRATEGY FD INC	COM	24476Y100	2	200	SH	DEFINED
DEL MONTE FOODS CO	COM	24522P103	25	2700	SH	DEFINED
DEL MONTE FOODS CO	COM	24522P103	21	2190	SH	DEFINED
DELAWARE ENHANCED GLOBAL DIV	COM	246060107	17	1939	SH	DEFINED
DELAWARE INVTS COLO MUN INCOME	COM	246101109	89	7165	SH	DEFINED
DELAWARE INVTS MINN MUN INCOME	COM	24610V103	9	735	SH	DEFINED
DELEK US HOLDINGS INC	COM	246647101	569	67050	SH	DEFINED
DELL INC	COM	24702R101	47749	3477685	SH	DEFINED
DELL INC	COM	24702R101	9294	676887	SH	DEFINED
DELL INC	COM	24702R101	1768	128804	SH	DEFINED
DELL INC	COM	24702R101	63837	4649394	SH	DEFINED
DELL INC	COM	24702R101	1108	80707	SH	DEFINED
DELPHI FINANCIAL GROUP-CL A	COM	247131105	2887	148609	SH	DEFINED
DELPHI FINANCIAL GROUP-CL A	COM	247131105	84	4300	SH	DEFINED
DELPHI FINANCIAL GROUP-CL A	COM	247131105	104	3325	SH	DEFINED
DELTA AIR LINES INC	COM	247361702	77050	13307227	SH	DEFINED
DELTA AIR LINES INC	COM	247361702	124	21464	SH	DEFINED
DELTA AIR LINES INC	COM	247361702	49	8409	SH	DEFINED
DELTA AIR LINES INC	COM	247361702	2895	500000	SH	DEFINED
DELTA AIR LINES INC DEL COM NE	COM	247361702	1685	290954	SH	DEFINED
DELTA NAT GAS INC	COM	247748106	8	350	SH	DEFINED
DELTIC TIMBER CORP	COM	247850100	290	8174	SH	DEFINED
DELTA PETROLEUM CORP	COM	247907207	21	10966	SH	DEFINED
DELTA PETROLEUM CORP	COM	247907207	47	24425	SH	DEFINED
DENBURY RESOURCES INC	COM	247916208	5856	397484	SH	DEFINED
DENBURY RESOURCES INC	COM	247916208	299	20287	SH	DEFINED
DENBURY RESOURCES INC	COM	247916208	19	1320	SH	DEFINED
DELUXE CORP	COM	248019101	4369	341054	SH	DEFINED
DELUXE CORP	COM	248019101	5	400	SH	DEFINED
DEMANDTEC INC	COM	24802R506	34	3850	SH	DEFINED
DENALI FD INC COM	COM	24823A102	2	150	SH	DEFINED
DENDREON CORP	COM	24823Q107	121	4857	SH	DEFINED
DENISON MINES CORP COM ISIN #	COM	248356107	7	4250	SH	DEFINED
DENNY'S CORP	COM	24869P104	49	22700	SH	DEFINED
DENNY'S CORP	COM	24869P104	1	500	SH	DEFINED
DENTSPLY INTERNATIONAL INC	COM	249030107	96	3141	SH	DEFINED
DENTSPLY INTERNATIONAL INC	COM	249030107	193	6332	SH	DEFINED
DENTSPLY INTERNATIONAL INC	COM	249030107	280	9161	SH	DEFINED
DEPOMED INC	COM	249908104	5	1500	SH	DEFINED

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DESARROLLADORA HOMEX-ADR	COM	25030W100	360	12900	SH	DEFINED
DESARROLLADORA HOMEX-ADR	COM	25030W100	13293	476627	SH	DEFINED
DESARROLLADORA HOMEX-ADR	COM	25030W100	23134	829478	SH	DEFINED
DESARROLLADORA HOMEX-ADR	COM	25030W100	28	1007	SH	DEFINED
DEUTSCHE BK AG LON BRH GOLD D	COM	25154H749	78	3935	SH	DEFINED
POWERSHARES DB CRUDEOIL DOUBLE	COM	25154K882	1621	366815	SH	DEFINED
DEUTSCHE TELEKOM AG-SPON ADR	COM	251566105	66089	5600702	SH	DEFINED
DEUTSCHE TELEKOM AG-SPON ADR	COM	251566105	119	10119	SH	DEFINED
DEUTSCHE TELEKOM AG-SPON ADR	COM	251566105	74	6270	SH	DEFINED
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	197	40400	SH	DEFINED
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	49	10000	SH	DEFINED
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	87	17887	SH	DEFINED
DEVON ENERGY CORPORATION	COM	25179M103	77564	1423227	SH	DEFINED
DEVON ENERGY CORPORATION	COM	25179M103	1867	34262	SH	DEFINED
DEVON ENERGY CORPORATION	COM	25179M103	1832	33609	SH	DEFINED
DEVON ENERGY CORPORATION	COM	25179M103	8101	148000	SH	DEFINED
DEVON ENERGY CORPORATION	COM	25179M103	972	17838	SH	DEFINED
DEVRY INC	COM	251893103	5771	115319	SH	DEFINED
DEVRY INC	COM	251893103	114	2276	SH	DEFINED
DEVRY INC	COM	251893103	409	8175	SH	DEFINED
DEVRY INC	COM	251893103	39	780	SH	DEFINED
DEXCOM INC	COM	252131107	60	9706	SH	DEFINED
DIAGEO PLC-SPONSORED ADR	COM	25243Q205	33436	584048	SH	DEFINED
DIAGEO PLC-SPONSORED ADR	COM	25243Q205	1503	26255	SH	DEFINED
DIALYSIS CORP AMER CL A	COM	252529102	1	100	SH	DEFINED
DIAMOND FOODS INC	COM	252603105	1397	50145	SH	DEFINED
DIAMOND HILL FINL TRENDS FD	COM	25264C101	8	1200	SH	DEFINED
DIAMOND HILL INVESTMENT GRP	COM	25264R207	2492	62009	SH	DEFINED
DIAMOND OFFSHORE DRILLING	COM	25271C102	10748	129411	SH	DEFINED
DIAMOND OFFSHORE DRILLING	COM	25271C102	252	3032	SH	DEFINED
DIAMOND OFFSHORE DRILLING	COM	25271C102	8117	103639	SH	DEFINED
DIAMOND OFFSHORE DRILLING	COM	25271C102	203	2439	SH	DEFINED
DIAMONDROCK HOSPITALITY CO	COM	252784301	4411	704679	SH	DEFINED
DIAMONDROCK HOSPITALITY CO	COM	252784301	74	11800	SH	DEFINED
DIAMONDS TRUST SER I	COM	252787106	2902	34274	SH	DEFINED
DICE HOLDINGS INC	COM	253017107	5	1079	SH	DEFINED
DICK'S SPORTING GOODS INC	COM	253393102	8758	509210	SH	DEFINED
DICK'S SPORTING GOODS INC	COM	253393102	122	7119	SH	DEFINED
DICK'S SPORTING GOODS INC	COM	253393102	22	1250	SH	DEFINED
DIEBOLD INC	COM	253651103	8179	310234	SH	DEFINED
DIEBOLD INC	COM	253651103	41	1545	SH	DEFINED
DIGI INTERNATIONAL INC	COM	253798102	372	38107	SH	DEFINED
DIGIMARC CORP NEW COM	COM	25381B101	7	571	SH	DEFINED
DIGITAL ANGEL CORP NEW COM NE	COM	25383A200	10	7289	SH	DEFINED
DIGITAL POWER CORP	COM	253862106	0	100	SH	DEFINED
DIGITAL REALTY TRUST INC	COM	253868103	9981	278405	SH	DEFINED
DIGITAL REALTY TRUST INC	COM	253868103	94	2300	SH	DEFINED
DIGITAL RIVER INC	COM	25388B104	1442	39720	SH	DEFINED
DIGITAL RIVER INC	COM	25388B104	0	5	SH	DEFINED
DIGITALBLOBE INC	COM	25389M877	4643	241900	SH	DEFINED
DIGITALBLOBE INC	COM	25389M877	6183	322726	SH	DEFINED
DIME COMMUNITY BANCSHARES	COM	253922108	160	17531	SH	DEFINED
DILLARDS INC-CL A	COM	254067101	7210	783923	SH	DEFINED
DILLARDS INC-CL A	COM	254067101	68	7400	SH	DEFINED
DINEEQUITY INC	COM	254423106	527	16921	SH	DEFINED
DIODES INC	COM	254543101	884	56512	SH	DEFINED

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DIODES INC	COM	254543101	5	300	SH	DEFINED
DIONEX CORP	COM	254546104	1309	21445	SH	DEFINED
DIONEX CORP	COM	254546104	6	100	SH	DEFINED
DIRECTV GROUP INC/THE	COM	25459L106	16307	659952	SH	DEFINED
DIRECTV GROUP INC/THE	COM	25459L106	5024	203305	SH	DEFINED
DIRECTV GROUP INC/THE	COM	25459L106	714	28892	SH	DEFINED
DIRECTV GROUP INC/THE	COM	25459L106	130169	5268284	SH	DEFINED
DIRECTV GROUP INC/THE	COM	25459L106	126	5081	SH	DEFINED
DIREXION DAILY EMERGING M	COM	25459W409	10	750	SH	DEFINED
DIREXION DAILY FINANCIAL	COM	25459W508	1829	197901	SH	DEFINED
DIREXION DAILY FINANCIAL	COM	25459W607	21	4400	SH	DEFINED
DIREXION DAILY DEVELOPED	COM	25459W797	10	300	SH	DEFINED
DIREXION DAILY SMALLCAP BEAR 3	COM	25459W839	1031	45312	SH	DEFINED
DIREXION DAILY SML CAP BULL 3	COM	25459W847	28	1000	SH	DEFINED
DIREXION DAILY LARGE CAP BEAR 3	COM	25459W854	35	991	SH	DEFINED
DIREXION DAILY LARGE CAP BULL 3	COM	25459W862	24	720	SH	DEFINED
DIREXION DAILY ENERGY BUL	COM	25459W888	1344	45925	SH	DEFINED
DISCOVERY LAB INC	COM	254668106	0	400	SH	DEFINED
WALT DISNEY CO/THE	COM	254687106	13122	562460	SH	DEFINED
WALT DISNEY CO/THE	COM	254687106	3391	145340	SH	DEFINED
WALT DISNEY CO/THE	COM	254687106	2709	116125	SH	DEFINED
WALT DISNEY CO/THE	COM	254687106	16838	722338	SH	DEFINED
WALT DISNEY CO/THE	COM	254687106	1578	67626	SH	DEFINED
DISCOVER FINANCIAL SERVICES	COM	254709108	28714	2795941	SH	DEFINED
DISCOVER FINANCIAL SERVICES	COM	254709108	422	41074	SH	DEFINED
DISCOVER FINANCIAL SERVICES	COM	254709108	286	27832	SH	DEFINED
DISCOVERY COMMUNICATIONS-A	COM	25470F104	23	1000	SH	DEFINED
DISCOVERY COMMUNICATIONS-A	COM	25470F104	47	2079	SH	DEFINED
DISCOVERY COMMUNICATIONS-C	COM	25470F302	31	1500	SH	DEFINED
DISCOVERY COMMUNICATIONS-C	COM	25470F302	23	1000	SH	DEFINED
DISCOVERY COMMUNICATIONS-C	COM	25470F302	114	5572	SH	DEFINED
DISH NETWORK CORP-A	COM	25470M109	439	27130	SH	DEFINED
DISH NETWORK CORP-A	COM	25470M109	21149	1304710	SH	DEFINED
DISH NETWORK CORP-A	COM	25470M109	0	25	SH	DEFINED
DIVX INC COM	COM	255413106	9	1650	SH	DEFINED
DR REDDYS LABS LTD ADR	COM	256135203	129	7584	SH	DEFINED
DOCUMENT SEC SYS INC	COM	25614T101	0	75	SH	DEFINED
DOLAN MEDIA COMPANY	COM	25659P402	183	14347	SH	DEFINED
DOLBY LABORATORIES INC-CL A	COM	25659T107	82	2196	SH	DEFINED
DOLBY LABORATORIES INC-CL A	COM	25659T107	6263	186300	SH	DEFINED
DOLBY LABORATORIES INC-CL A	COM	25659T107	50	1331	SH	DEFINED
DOLLAR FINANCIAL CORP	COM	256664103	540	39140	SH	DEFINED
DOLLAR FINANCIAL CORP	COM	256664103	36	2600	SH	DEFINED
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	77	5540	SH	DEFINED
DOLLAR THRIFTY AUTOMOTIVE GRCO	COM	256743105	156	11201	SH	DEFINED
DOLLAR TREE INC	COM	256746108	8343	198162	SH	DEFINED
DOLLAR TREE INC	COM	256746108	25	596	SH	DEFINED
DOMINION RES BLACK WARRIOR TR	COM	25746Q108	19	1185	SH	DEFINED
DOMINION RESOURCES INC/VA	COM	25746U109	100559	3008963	SH	DEFINED
DOMINION RESOURCES INC/VA	COM	25746U109	1284	38411	SH	DEFINED
DOMINION RESOURCES INC/VA	COM	25746U109	1011	30251	SH	DEFINED
DOMINO'S PIZZA INC	COM	25754A201	2188	292282	SH	DEFINED
DOMINO'S PIZZA INC	COM	25754A201	55	7400	SH	DEFINED
DOMINO'S PIZZA INC	COM	25754A201	0	50	SH	DEFINED
DOMTAR CORP	COM	257559203	7415	447233	SH	DEFINED
DONALDSON CO INC	COM	257651109	6804	193600	SH	DEFINED

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DONALDSON CO INC	COM	257651109	12	336	SH	DEFINED
RR DONNELLEY & SONS CO	COM	257867101	14665	1262267	SH	DEFINED
RR DONNELLEY & SONS CO	COM	257867101	279	24021	SH	DEFINED
RR DONNELLEY & SONS CO	COM	257867101	8	673	SH	DEFINED
DORAL FINL CORP COM NEW	COM	25811P886	0	138	SH	DEFINED
DOUBLE EAGLE PETROLEUM	COM	258570209	44	8750	SH	DEFINED
DOUBLE-TAKE SOFTWARE INC	COM	258598101	114	13200	SH	DEFINED
DOUBLE-TAKE SOFTWARE INC	COM	258598101	23	2700	SH	DEFINED
DOUGLAS EMMETT INC	COM	25960P109	1542	171473	SH	DEFINED
DOVER CORP	COM	260003108	9607	290377	SH	DEFINED
DOVER CORP	COM	260003108	380	11484	SH	DEFINED
DOVER CORP	COM	260003108	30	893	SH	DEFINED
DOVER SADDLERY INC COM	COM	260412101	0	100	SH	DEFINED
DOW 30SM ENHANCED PREM & INC	COM	260537105	19	1702	SH	DEFINED
DOW CHEMICAL	COM	260543103	149748	9278176	SH	DEFINED
DOW CHEMICAL	COM	260543103	1504	93204	SH	DEFINED
DOW CHEMICAL	COM	260543103	581	36003	SH	DEFINED
DOW 30 PREMIUM & DIVIDEND	COM	260582101	0	9	SH	DEFINED
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	2342	110549	SH	DEFINED
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	281	13238	SH	DEFINED
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	52	2461	SH	DEFINED
DRDGOLD LTD SPONSORED	COM	26152H301	1	114	SH	DEFINED
DREAMWORKS ANIMATION SKG-A	COM	26153C103	221	8009	SH	DEFINED
DREAMWORKS ANIMATION SKG-A	COM	26153C103	7	264	SH	DEFINED
DRESS BARN INC	COM	261570105	6817	476777	SH	DEFINED
DRESS BARN INC	COM	261570105	104	7300	SH	DEFINED
DRESSER RAND GROUP INC COM	COM	261608103	37	1427	SH	DEFINED
DREW INDUSTRIES INC	COM	26168L205	267	21945	SH	DEFINED
DREYFUS STRATEGIC MUNS INC	COM	261932107	33	4700	SH	DEFINED
DREYFUS HIGH YIELD STRATEGIES	COM	26200S101	181	59341	SH	DEFINED
DREYFUS MUN INCOME INC	COM	26201R102	113	14636	SH	DEFINED
DREYFUS STRATEGIC MUN BD FD	COM	26202F107	64	9616	SH	DEFINED
DRIL-QUIP INC	COM	262037104	5219	136950	SH	DEFINED
DRIL-QUIP INC	COM	262037104	32	850	SH	DEFINED
DU PONT (E.I.) DE NEMOURS	COM	263534109	230696	9004698	SH	DEFINED
DU PONT (E.I.) DE NEMOURS	COM	263534109	2023	78983	SH	DEFINED
DU PONT (E.I.) DE NEMOURS	COM	263534109	316	12370	SH	DEFINED
DU PONT (E.I.) DE NEMOURS	COM	263534109	690	26932	SH	DEFINED
DU PONT E I DE NEMOURS CO	COM	263534109	3471	135463	SH	DEFINED
DUCOMMUN INC	COM	264147109	4687	249426	SH	DEFINED
DUFF & PHELPS UTIL &CORP BD TR	COM	26432K108	31	2550	SH	DEFINED
DUFF & PHELPS CORP	COM	26433B107	2273	127740	SH	DEFINED
DUKE REALTY CORP	COM	264411505	7457	850192	SH	DEFINED
DUKE REALTY CORP	COM	264411505	37	4255	SH	DEFINED
DUKE ENERGY CORP	COM	26441C105	10815	741213	SH	DEFINED
DUKE ENERGY CORP	COM	26441C105	1458	99955	SH	DEFINED
DUKE ENERGY CORP	COM	26441C105	1983	135932	SH	DEFINED
DUN & BRADSTREET CORP	COM	26483E100	8940	110093	SH	DEFINED
DUN & BRADSTREET CORP	COM	26483E100	327	4023	SH	DEFINED
DUN & BRADSTREET CORP	COM	26483E100	3	43	SH	DEFINED
DUNCAN ENERGY PARTNERS L	COM	265026104	8	500	SH	DEFINED
DUSA PHARMACEUTICALSINC	COM	266898105	0	1	SH	DEFINED
ABC-MART INC	COM	2670.JP	18352	7400	SH	DEFINED
DYCOM INDUSTRIES INC	COM	267475101	1946	175849	SH	DEFINED
DYCOM INDUSTRIES INC	COM	267475101	72	6500	SH	DEFINED
DYNCORP INTERNATIONAL INC-A	COM	26817C101	201	11989	SH	DEFINED
DYNCORP INTERNATIONAL INC-A	COM	26817C101	2	100	SH	DEFINED
DYNEGY INC-CL A	COM	26817G102	45	19695	SH	DEFINED

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DYNEGY INC-CL A	COM	26817G102	45	19944	SH	DEFINED
DYNEGY INC-CL A	COM	26817G102	12	5293	SH	DEFINED
DYNEX CAPITAL INC	COM	26817Q506	2	292	SH	DEFINED
DYNEX CAP INC PFD SER D	PRF	26817Q605	4	426	SH	DEFINED
EDCI HLDGS INC COM	COM	268315108	0	5	SH	DEFINED
EF JOHNSON TECHNOLOGIES INC	COM	26843B101	39	61900	SH	DEFINED
EF JOHNSON TECHNOLOGIES INC	COM	26843B101	1	1000	SH	DEFINED
E-HOUSE CHINA HOLDINGS-ADS	COM	26852W103	130	8430	SH	DEFINED
E-HOUSE CHINA HOLDINGS-ADS	COM	26852W103	243	15764	SH	DEFINED
EMC CORP/MASS	COM	268648102	162241	12384755	SH	DEFINED
EMC CORP/MASS	COM	268648102	1561	119180	SH	DEFINED
EMC CORP/MASS	COM	268648102	1335	101874	SH	DEFINED
E M C CORP MASS SR NT CV 1	COM	268648AK8	3	3000	SH	DEFINED
EMC INS GROUP INC	COM	268664109	218	10497	SH	DEFINED
EMS TECHNOLOGIES INC	COM	26873N108	381	18244	SH	DEFINED
EMS TECHNOLOGIES INC	COM	26873N108	3	150	SH	DEFINED
ENSCO INTERNATIONAL INC	COM	26874Q100	26443	758316	SH	DEFINED
ENSCO INTERNATIONAL INC	COM	26874Q100	3198	91713	SH	DEFINED
ENSCO INTERNATIONAL INC	COM	26874Q100	583	16714	SH	DEFINED
ENSCO INTERNATIONAL INC	COM	26874Q100	44915	1290261	SH	DEFINED
ENSCO INTERNATIONAL INC	COM	26874Q100	70	1996	SH	DEFINED
ENI SPA-SPONSORED ADR	COM	26874R108	1090	22989	SH	DEFINED
ENI SPA-SPONSORED ADR	COM	26874R108	13	284	SH	DEFINED
EOG RESOURCES INC	COM	26875P101	49529	729243	SH	DEFINED
EOG RESOURCES INC	COM	26875P101	953	14028	SH	DEFINED
EOG RESOURCES INC	COM	26875P101	9774	131500	SH	DEFINED
EOG RESOURCES INC	COM	26875P101	240	3538	SH	DEFINED
EPIQ SYSTEMS INC	COM	26882D109	1567	102154	SH	DEFINED
EPIQ SYSTEMS INC	COM	26882D109	16	1009	SH	DEFINED
EQUITABLE RESOURCES INC	COM	26884L109	14394	412350	SH	DEFINED
EQUITABLE RESOURCES INC	COM	26884L109	194	5571	SH	DEFINED
EQUITABLE RESOURCES INC	COM	26884L109	91	2000	SH	DEFINED
EQUITABLE RESOURCES INC	COM	26884L109	300	8583	SH	DEFINED
E*TRADE FINANCIAL CORP	COM	269246104	472	369147	SH	DEFINED
E*TRADE FINANCIAL CORP	COM	269246104	253	197631	SH	DEFINED
E*TRADE FINANCIAL CORP	COM	269246104	10	7506	SH	DEFINED
EV ENERGY PARTNERS LP COM UNI	COM	26926V107	32	1680	SH	DEFINED
EXCO RESOURCES INC	COM	269279402	9238	715029	SH	DEFINED
EXCO RESOURCES INC	COM	269279402	84	6500	SH	DEFINED
EV3 INC	COM	26928A200	189	17671	SH	DEFINED
EV3 INC	COM	26928A200	61	5696	SH	DEFINED
EV3 INC	COM	26928A200	1	100	SH	DEFINED
EAGLE MATERIALS INC	COM	26969P108	1320	52288	SH	DEFINED
EAGLE MATERIALS INC	COM	26969P108	47	1844	SH	DEFINED
EARTHLINK INC	COM	270321102	3545	478568	SH	DEFINED
EARTHLINK INC	COM	270321102	48	6500	SH	DEFINED
EARTHLINK INC	COM	270321102	24	3190	SH	DEFINED
EAST WEST BANCORP INC	COM	27579R104	607	93480	SH	DEFINED
EAST WEST BANCORP INC	COM	27579R104	22	3400	SH	DEFINED
EAST WEST BANCORP INC	COM	27579R104	13	2000	SH	DEFINED
EAST WEST BANC CONV PFD 8%	CONV PRF	27579R203	953	1640	SH	DEFINED
EASTERN AMER NATURAL GAS TR	COM	276217106	1157	48200	SH	DEFINED
EASTERN AMER NATURAL GAS TR	COM	276217106	27	1127	SH	DEFINED
EASTGROUP PROPERTIES INC	COM	277276101	3056	92553	SH	DEFINED
EASTGROUP PROPERTIES INC	COM	277276101	35	1050	SH	DEFINED
EASTGROUP PROPERTIES INC	COM	277276101	4	131	SH	DEFINED
EASTMAN CHEMICAL COMPANY	COM	277432100	51507	1359018	SH	DEFINED
EASTMAN CHEMICAL COMPANY	COM	277432100	376	9926	SH	DEFINED
EASTMAN CHEMICAL COMPANY	COM	277432100	43	1144	SH	DEFINED
EASTMAN KODAK CO	COM	277461109	11218	3789813	SH	DEFINED



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EASTMAN KODAK CO	COM	277461109	323	108977	SH	DEFINED
EASTMAN KODAK CO	COM	277461109	17	5629	SH	DEFINED
EATON CORP	COM	278058102	136635	3062871	SH	DEFINED
EATON CORP	COM	278058102	710	15925	SH	DEFINED
EATON CORP	COM	278058102	29	750	SH	DEFINED
EATON CORP	COM	278058102	697	15629	SH	DEFINED
EATON VANCE CORP	COM	278265103	190	7100	SH	DEFINED
EATON VANCE CORP	COM	278265103	147	3850	SH	DEFINED
EATON VANCE CORP	COM	278265103	63	2338	SH	DEFINED
EATON VANCE CAL MUNIINCOME	COM	27826F101	4	350	SH	DEFINED
EATON VANCE MUN INCOME TR	COM	27826U108	38	3990	SH	DEFINED
EATON VANCE ENHANCED EQUITY INC	COM	278274105	48	3929	SH	DEFINED
EATON VANCE ENHANCED E	COM	278277108	114	9274	SH	DEFINED
EATON VANCE FLOATING RATE INCO	COM	278279104	43	4109	SH	DEFINED
EATON VANCE INSD MUN BD FD	COM	27827X101	238	20577	SH	DEFINED
EATON VANCE INSD CALIF MUN	COM	27828A100	5	500	SH	DEFINED
EATON VANCE TAX ADVANTAGE	COM	27828G107	372	30784	SH	DEFINED
EATON VANCE LTD DURATION I	COM	27828H105	325	25370	SH	DEFINED
EATON VANCE TAX MANAGED DI	COM	27828N102	1734	147593	SH	DEFINED
EATON VANCE SR FLOATING R	COM	27828Q105	325	30907	SH	DEFINED
EATON VANCE TAX ADVANTAGED	COM	27828S101	130	12134	SH	DEFINED
EATON VANCE TAX ADVANTAGED	COM	27828U106	128	8622	SH	DEFINED
EATON VANCE SHORT DURATION D	COM	27828V104	322	22386	SH	DEFINED
EATON VANCE TAX MANAGED BU	COM	27828X100	78	5535	SH	DEFINED
EATON VANCE TAX MANAGED BU	COM	27828Y108	288	22713	SH	DEFINED
EATON VANCE TAX MANAGED GL	COM	27829C105	438	36619	SH	DEFINED
EATON VANCE TAX MANAGED GL	COM	27829F108	1559	144504	SH	DEFINED
EATON VANCE RISK MANAGED DI	COM	27829G106	9253	543682	SH	DEFINED
EBAY INC	COM	278642103	51478	3005098	SH	DEFINED
EBAY INC	COM	278642103	2139	124893	SH	DEFINED
EBAY INC	COM	278642103	1053	61473	SH	DEFINED
EBAY INC	COM	278642103	7322	427960	SH	DEFINED
EBAY INC	COM	278642103	572	33397	SH	DEFINED
EBIX INC	COM	278715206	290	9249	SH	DEFINED
EBIX INC	COM	278715206	38	1200	SH	DEFINED
ECHELON CORP	COM	27874N105	131	15390	SH	DEFINED
ECHOSTAR CORP-A	COM	278768106	0	4	SH	DEFINED
ECHOSTAR CORP-A	COM	278768106	0	5	SH	DEFINED
ECLIPSYS CORP	COM	278856109	12715	715199	SH	DEFINED
ECLIPSYS CORP	COM	278856109	2489	140000	SH	DEFINED
ECLIPSYS CORP COM	COM	278856109	965	54262	SH	DEFINED
ECOLAB INC	COM	278865100	3780	96934	SH	DEFINED
ECOLAB INC	COM	278865100	574	14732	SH	DEFINED
ECOLAB INC	COM	278865100	33123	845978	SH	DEFINED
ECOLAB INC	COM	278865100	83	2123	SH	DEFINED
EDIETS COM INC	COM	280597105	0	26	SH	DEFINED
EDISON INTERNATIONAL	COM	281020107	4834	153637	SH	DEFINED
EDISON INTERNATIONAL	COM	281020107	862	27385	SH	DEFINED
EDISON INTERNATIONAL	COM	281020107	588	18704	SH	DEFINED
EDWARDS LIFESCIENCES CORP	COM	28176E108	1829	26880	SH	DEFINED
EDWARDS LIFESCIENCES CORP	COM	28176E108	604	8876	SH	DEFINED
EHEALTH INC	COM	28238P109	1477	83671	SH	DEFINED
EINSTEIN NOAH RESTAURANT GRO	COM	28257U104	1381	159625	SH	DEFINED
EINSTEIN NOAH RESTAURANT GRO	COM	28257U104	2	200	SH	DEFINED
EL PASO CORP	COM	28336L109	30904	3348024	SH	DEFINED
EL PASO CORP	COM	28336L109	337	36536	SH	DEFINED

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EL PASO CORP	COM	28336L109	205	22240	SH	DEFINED
EL PASO ELECTRIC CO	COM	283677854	2999	214839	SH	DEFINED
EL PASO ENERGY CAP TR I PFD 4	PRF	283678209	13	400	SH	DEFINED
ELAN CORP PLC - SPONS ADR	COM	284131208	738	115855	SH	DEFINED
ELDORADO GOLD CORP	COM	284902103	473	52800	SH	DEFINED
ELDORADO GOLD CORP	COM	284902103	26	2932	SH	DEFINED
ELECTRO RENT CORP	COM	285218103	1973	207880	SH	DEFINED
ELECTRO SCIENTIFIC INDS INC	COM	285229100	345	30864	SH	DEFINED
ELECTRONIC ARTS INC	COM	285512109	211	9685	SH	DEFINED
ELECTRONIC ARTS INC	COM	285512109	283	13014	SH	DEFINED
ELECTRONIC ARTS INC	COM	285512109	23	1070	SH	DEFINED
ELECTRONICS FOR IMAGING	COM	286082102	90164	8457955	SH	DEFINED
ELECTRONICS FOR IMAGING	COM	286082102	48	4500	SH	DEFINED
ELECTRONICS FOR IMAGING	COM	286082102	3	301	SH	DEFINED
PERRY ELLIS INTERNATIONAL	COM	288853104	58	7944	SH	DEFINED
EMBARQ CORP	COM	29078E105	48308	1148579	SH	DEFINED
EMBARQ CORP	COM	29078E105	547	12995	SH	DEFINED
EMBARQ CORP	COM	29078E105	25	602	SH	DEFINED
EMBRAER EMPRESA BRASILERIA	COM	29081M102	17	1005	SH	DEFINED
EMCORE CORP	COM	290846104	29	23100	SH	DEFINED
EMCORE CORP	COM	290846104	1	450	SH	DEFINED
EMCOR GROUP INC	COM	29084Q100	13770	684433	SH	DEFINED
EMCOR GROUP INC	COM	29084Q100	247	12286	SH	DEFINED
EMCOR GROUP INC	COM	29084Q100	27	1339	SH	DEFINED
EMERGING MARKET TELECOMMUN	COM	290890102	10	698	SH	DEFINED
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	374	26036	SH	DEFINED
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	33	2300	SH	DEFINED
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	16	1100	SH	DEFINED
EMERITUS CORP	COM	291005106	212	16055	SH	DEFINED
EMERGENCY MEDICAL SERVICES-A	COM	29100P102	5316	144373	SH	DEFINED
EMERGENCY MEDICAL SERVICES-A	COM	29100P102	37	1000	SH	DEFINED
EMERSON ELECTRIC CO	COM	291011104	21090	650945	SH	DEFINED
EMERSON ELECTRIC CO	COM	291011104	1436	44322	SH	DEFINED
EMERSON ELECTRIC CO	COM	291011104	1258	38822	SH	DEFINED
EMERSON RADIO CORP	COM	291087203	3	5900	SH	DEFINED
EMISPHERE TECH INC	COM	291345106	3	3000	SH	DEFINED
EMPIRE DISTRICT ELECTRIC CO	COM	291641108	2288	138503	SH	DEFINED
EMPIRE DISTRICT ELECTRIC CO	COM	291641108	51	3100	SH	DEFINED
EMPIRE DISTRICT ELECTRIC CO	COM	291641108	64	3845	SH	DEFINED
EMPIRE RESORTS INC	COM	292052107	37	20401	SH	DEFINED
EMPIRE RESOURCES INCDEL COM	COM	29206E100	1	500	SH	DEFINED
EMPLOYERS HOLDINGS INC	COM	292218104	3232	238507	SH	DEFINED
EMPLOYERS HOLDINGS INC	COM	292218104	102	7500	SH	DEFINED
EMPRESAS ICA SOCIEDAD C	COM	292448206	0	6	SH	DEFINED
EMRISE CORP COM NEW	COM	29246J200	0	1	SH	DEFINED
EMULEX CORP	COM	292475209	292	29900	SH	DEFINED
EMULEX CORP	COM	292475209	3	300	SH	DEFINED
EN POINTE TECH INC	COM	29247F108	9	4000	SH	DEFINED
ENCANA CORP	COM	292505104	41206	832981	SH	DEFINED
ENCANA CORP	COM	292505104	90	1829	SH	DEFINED
ENCANA CORP	COM	292505104	361	7295	SH	DEFINED
ENBRIDGE INC	COM	29250N105	64808	1866102	SH	DEFINED
ENBRIDGE INC	COM	29250N105	10	300	SH	DEFINED
ENBRIDGE ENERGY PARTNERS L	COM	29250R106	186	4834	SH	DEFINED
ENCORE CAPITAL GROUP INC	COM	292554102	298	22465	SH	DEFINED
ENCORE ACQUISITION CO	COM	29255W100	7772	251914	SH	DEFINED

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ENCORE WIRE CORP	COM	292562105	1203	56337	SH	DEFINED
ENCORE WIRE CORP	COM	292562105	107	5000	SH	DEFINED
ENCORE WIRE CORP	COM	292562105	3	151	SH	DEFINED
ENDEAVOUR SILVER CRPISIN #CA29	COM	29258Y103	6	3200	SH	DEFINED
ENDO PHARMACEUT HLDGS INC	COM	29264F205	5125	286004	SH	DEFINED
ENDO PHARMACEUT HLDGS INC	COM	29264F205	2	129	SH	DEFINED
ENERGY CONVERSION DEVICES	COM	292659109	5905	417306	SH	DEFINED
ENERGY CONVERSION DEVICES	COM	292659109	104	7328	SH	DEFINED
ENERGY CONVERSION DEVICES	COM	292659109	46	3233	SH	DEFINED
ENERGEN CORP	COM	29265N108	3467	86886	SH	DEFINED
ENERGEN CORP	COM	29265N108	230	5763	SH	DEFINED
ENERGIZER HOLDINGS INC	COM	29266R108	1536	29400	SH	DEFINED
ENERGIZER HOLDINGS INC	COM	29266R108	850	16300	SH	DEFINED
ENERGIZER HOLDINGS INC	COM	29266R108	123	2355	SH	DEFINED
ENERGY RECOVERY INC COM	COM	29270J100	8	1200	SH	DEFINED
ENERGY PARTNERS LTD COM	COM	29270U105	0	483	SH	DEFINED
ENERGY TRANSFER PARTNERS L	COM	29273R109	122	3002	SH	DEFINED
ENERGY TRANSFER EQUITY L P	COM	29273V100	36	1400	SH	DEFINED
ENERPLUS RES FD TR UNIT SER G	COM	29274D604	462	21507	SH	DEFINED
ENERSIS SA -SPONS ADR	COM	29274F104	2903	157528	SH	DEFINED
ENERSIS SA -SPONS ADR	COM	29274F104	31	1698	SH	DEFINED
ENERGYSOLUTIONS INC	COM	292756202	2708	294300	SH	DEFINED
ENERGYSOLUTIONS INC	COM	292756202	10486	1142205	SH	DEFINED
ENERGYSOLUTIONS INC	COM	292756202	129	14029	SH	DEFINED
ENERSYS	COM	29275Y102	17283	950070	SH	DEFINED
ENERSYS	COM	29275Y102	71	3900	SH	DEFINED
ENERSYS	COM	29275Y102	2910	160000	SH	DEFINED
ENERSYS	COM	29275Y102	1201	66012	SH	DEFINED
ENERNOC INC	COM	292764107	21	968	SH	DEFINED
ENERNOC INC	COM	292764107	117	5420	SH	DEFINED
ENGLOBAL CORP	COM	293306106	30	6060	SH	DEFINED
ENGLOBAL CORP	COM	293306106	5	1012	SH	DEFINED
ENHANCED S&P 500 COVERED CA	COM	29332W107	10	1177	SH	DEFINED
ENNIS INC	COM	293389102	4284	343796	SH	DEFINED
ENNIS INC	COM	293389102	65	5229	SH	DEFINED
ENPRO INDUSTRIES INC	COM	29355X107	1130	62829	SH	DEFINED
ENPRO INDUSTRIES INC	COM	29355X107	92	5082	SH	DEFINED
ENPRO INDUSTRIES INC	COM	29355X107	4	206	SH	DEFINED
ENSIGN GROUP INC/THE	COM	29358P101	61	4300	SH	DEFINED
ENTEGRIS INC	COM	29362U104	3701	1360800	SH	DEFINED
ENTEGRITY SOLUTIONS	COM	29362W993	0	3325	SH	DEFINED
ENTERCOM COMMS CORP	COM	293639100	3	1800	SH	DEFINED
ENERGY CORP	COM	29364G103	512	6605	SH	DEFINED
ENERGY CORP	COM	29364G103	828	10685	SH	DEFINED
ENERGY CORP	COM	29364G103	177	2278	SH	DEFINED
ENTERPRISE GP HLDGS L P UNIT L	COM	293716106	30	1200	SH	DEFINED
ENTERPRISE PRODUCTS PPTNS LP	COM	293792107	339	13601	SH	DEFINED
ENTERTAINMENT PROPERTIES TR	COM	29380T105	1858	90200	SH	DEFINED
ENTERTAINMENT PROPERTIES TR	COM	29380T105	57	2773	SH	DEFINED
ENTERTAINMENT PROPERTIES TR	COM	29380T105	43	2072	SH	DEFINED
ENTERTAINMENT PPTYS TR C	PRF	29380T600	3	180	SH	DEFINED
ENTERRA ENERGY TR TR UNITS I	COM	29381P102	3	2252	SH	DEFINED
ENTREMED INC	COM	29382F103	0	75	SH	DEFINED
ENTRUST INC	COM	293848107	1770	977800	SH	DEFINED
ENZON PHARMACEUTICALS INC	COM	293904108	134	17040	SH	DEFINED
ENTEGRITY SOLUTIONS CORP	COM	29399A956	0	15477	SH	DEFINED

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ENVIRONMENTAL PWR CORP COM N	COM	29406L201	0	71	SH	DEFINED
ENZO BIOCHEM INC	COM	294100102	163	36894	SH	DEFINED
ENVOY CAP GROUP INC ISIN #CA29	COM	29413B105	0	100	SH	DEFINED
EPICOR SOFTWARE CORP	COM	29426L108	495	93402	SH	DEFINED
EPICOR SOFTWARE CORP	COM	29426L108	75	14200	SH	DEFINED
EPICOR SOFTWARE CORP	COM	29426L108	5	975	SH	DEFINED
EQUIFAX INC	COM	294429105	81	3085	SH	DEFINED
EQUIFAX INC	COM	294429105	140	5352	SH	DEFINED
EQUIFAX INC	COM	294429105	48	1847	SH	DEFINED
EQUINIX INC	COM	29444U502	6885	94631	SH	DEFINED
EQUITY LIFESTYLE PROPERTIES	COM	29472R108	5773	155270	SH	DEFINED
EQUITY LIFESTYLE PROPERTIES	COM	29472R108	71	1900	SH	DEFINED
EQUITY ONE INC	COM	294752100	154	11600	SH	DEFINED
EQUITY ONE INC	COM	294752100	50	3800	SH	DEFINED
EQUITY ONE INC	COM	294752100	2	125	SH	DEFINED
EQUUS TOTAL RETURN INC	COM	294766100	23	7021	SH	DEFINED
EQUITY RESIDENTIAL	COM	29476L107	24236	1090235	SH	DEFINED
EQUITY RESIDENTIAL	COM	29476L107	328	14762	SH	DEFINED
EQUITY RESIDENTIAL	COM	29476L107	353	15917	SH	DEFINED
EQUITY RESIDENTIAL	COM	29476L107	167	7533	SH	DEFINED
ERESEARCH TECHNOLOGY INC	COM	29481V108	183	29407	SH	DEFINED
ERICSSON (LM) TEL-SP ADR	COM	294821608	27424	2803907	SH	DEFINED
ERICSSON (LM) TEL-SP ADR	COM	294821608	1395	142655	SH	DEFINED
ERIE INDEMNITY COMPANY-CL A	COM	29530P102	2616	73160	SH	DEFINED
ERIE INDEMNITY COMPANY-CL A	COM	29530P102	18	500	SH	DEFINED
ESCALON MEDICAL CORP ISIN #US29	COM	296074305	2	1000	SH	DEFINED
ESCO TECHNOLOGIES INC	COM	296315104	4222	94260	SH	DEFINED
ESSA BANCORP INC	COM	29667D104	48	3487	SH	DEFINED
ESSEX PROPERTY TRUST INC	COM	297178105	4481	72013	SH	DEFINED
ESSEX PROPERTY TRUST INC	COM	297178105	92	850	SH	DEFINED
ESTERLINE TECHNOLOGIES CORP	COM	297425100	1158	42793	SH	DEFINED
ESTERLINE TECHNOLOGIES CORP	COM	297425100	35	1300	SH	DEFINED
ESTABLISHMENTS DELHAIZE F	COM	29759W101	205	2908	SH	DEFINED
ETHAN ALLEN INTERIORS INC	COM	297602104	259	24985	SH	DEFINED
EURASIA DRILLING CO LTD-GDR 14	COM	29843U103	7351	657353	SH	DEFINED
EURONET WORLDWIDE INC	COM	298736109	723	37295	SH	DEFINED
EVERCORE PARTNERS INC-CL A	COM	29977A105	1525	77620	SH	DEFINED
EVERGREEN INCOME ADVANTAGE	COM	30023Y105	609	76660	SH	DEFINED
EVERGREEN ENERGY INC NEW COM	COM	30024B104	2	2205	SH	DEFINED
EVERGREEN INTL BALANCED I	COM	30024R109	62	4949	SH	DEFINED
EVERGREEN MULT SECTOR INC	COM	30024Y104	24	1958	SH	DEFINED
EVERGREEN SOLAR INC	COM	30033R108	9945	4582786	SH	DEFINED
EVERGREEN SOLAR INC	COM	30033R108	199	91654	SH	DEFINED
EVERGREEN SOLAR INC	COM	30033R108	38	17618	SH	DEFINED
EVERGREEN UTILS & HIGH INCOM	COM	30034Q109	11	965	SH	DEFINED
EVOLUTION PETROLEUM CORP	COM	30049A107	1486	571353	SH	DEFINED
EVRAZ GROUP SA GDR 144A	COM	30050A103	11638	612507	SH	DEFINED
EXAR CORP	COM	300645108	325	45100	SH	DEFINED
EXAR CORP	COM	300645108	10	1350	SH	DEFINED
EXACTECH INC	COM	30064E109	4	300	SH	DEFINED
EXELON CORP	COM	30161N101	1168	22802	SH	DEFINED
EXELON CORP	COM	30161N101	2072	40462	SH	DEFINED
EXELON CORP	COM	30161N101	1054	20583	SH	DEFINED
EXELIXIS INC	COM	30161Q104	89	18200	SH	DEFINED
EXELIXIS INC	COM	30161Q104	27	5625	SH	DEFINED
EXIDE TECHNOLOGIES WTS EXP 01	WT	302051123	0	4	SH	DEFINED

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EXIDE TECHNOLOGIES	COM	302051206	1455	390030	SH	DEFINED
EXIDE TECHNOLOGIES	COM	302051206	39	10500	SH	DEFINED
EXIDE TECHNOLOGIES	COM	302051206	0	1	SH	DEFINED
EXPEDIA INC	COM	30212P105	64	4237	SH	DEFINED
EXPEDIA INC	COM	30212P105	135	8937	SH	DEFINED
EXPEDIA INC	COM	30212P105	17	1144	SH	DEFINED
EXPEDITORS INTL WASH INC	COM	302130109	943	28287	SH	DEFINED
EXPEDITORS INTL WASH INC	COM	302130109	274	8225	SH	DEFINED
EXPEDITORS INTL WASH INC	COM	302130109	171	5130	SH	DEFINED
EXPRESS SCRIPTS INC	COM	302182100	38168	555130	SH	DEFINED
EXPRESS SCRIPTS INC	COM	302182100	1129	16421	SH	DEFINED
EXPRESS SCRIPTS INC	COM	302182100	240	3620	SH	DEFINED
EXPRESS SCRIPTS INC	COM	302182100	396	5753	SH	DEFINED
EXTRA SPACE STORAGE INC	COM	30225T102	1244	148921	SH	DEFINED
EXTRA SPACE STORAGE INC	COM	30225T102	89	10600	SH	DEFINED
EXTERRAN HOLDINGS INC	COM	30225X103	7435	463500	SH	DEFINED
EXTERRAN HOLDINGS INC	COM	30225X103	1	51	SH	DEFINED
EXTERRAN HOLDINGS INC	COM	30225X103	1	65	SH	DEFINED
EXTERRAN HOLDINGS INC	COM	30225X103	1123	70000	SH	DEFINED
EXTERRAN HLDGS INC COM	COM	30225X103	580	36183	SH	DEFINED
EXTREME NETWORKS INC	COM	30226D106	6	2800	SH	DEFINED
EZCORP INC-CL A	COM	302301106	306	28455	SH	DEFINED
EZCORP INC-CL A	COM	302301106	104	7900	SH	DEFINED
EZCORP INC-CL A	COM	302301106	5	500	SH	DEFINED
EXXON MOBIL CORP	COM	30231G102	165885	2372850	SH	DEFINED
EXXON MOBIL CORP	COM	30231G102	23419	334989	SH	DEFINED
EXXON MOBIL CORP	COM	30231G102	154922	2208338	SH	DEFINED
EXXON MOBIL CORP	COM	30231G102	20222	289261	SH	DEFINED
FEI COMPANY	COM	30241L109	2428	105992	SH	DEFINED
FEI COMPANY	COM	30241L109	66	2900	SH	DEFINED
FEI COMPANY	COM	30241L109	3	145	SH	DEFINED
FLIR SYSTEMS INC	COM	302445101	5286	234207	SH	DEFINED
FLIR SYSTEMS INC	COM	302445101	392	17380	SH	DEFINED
FLIR SYSTEMS INC	COM	302445101	11001	432358	SH	DEFINED
FLIR SYSTEMS INC	COM	302445101	65	2876	SH	DEFINED
FBR CAPITAL MARKETS CORP	COM	30247C301	188	40000	SH	DEFINED
FMC CORP	COM	302491303	54	1075	SH	DEFINED
FMC CORP	COM	302491303	66	1403	SH	DEFINED
FMC TECHNOLOGIES INC	COM	30249U101	559	14900	SH	DEFINED
FMC TECHNOLOGIES INC	COM	30249U101	164	4375	SH	DEFINED
FMC TECHNOLOGIES INC	COM	30249U101	38	1023	SH	DEFINED
FNB CORP	COM	302520101	438	70850	SH	DEFINED
FNB CORP	COM	302520101	144	23200	SH	DEFINED
FPIC INSURANCE GROUP INC	COM	302563101	937	30601	SH	DEFINED
FPIC INSURANCE GROUP INC	COM	302563101	70	2300	SH	DEFINED
FPL GROUP INC	COM	302571104	15614	274626	SH	DEFINED
FPL GROUP INC	COM	302571104	1407	24746	SH	DEFINED
FPL GROUP INC	COM	302571104	5111	89895	SH	DEFINED
FTI CONSULTING INC	COM	302941109	53865	1062003	SH	DEFINED
FTI CONSULTING INC	COM	302941109	16	311	SH	DEFINED
FTI CONSULTING INC COM	COM	302941109	238	4697	SH	DEFINED
FACET BIOTECH CORP	COM	30303Q103	1049	112949	SH	DEFINED
FACET BIOTECH CORP	COM	30303Q103	23	2498	SH	DEFINED
FACTSET RESEARCH SYSTEMS INC	COM	303075105	352	7050	SH	DEFINED
FACTSET RESEARCH SYSTEMS INC	COM	303075105	9	189	SH	DEFINED
FAIR ISAAC CORP	COM	303250104	341	22040	SH	DEFINED

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FAIR ISAAC CORP	COM	303250104	100	6500	SH	DEFINED
FAIRCHILD SEMICON INTERNATIO	COM	303726103	1946	278310	SH	DEFINED
FAIRCHILD SEMICON INTERNATIO	COM	303726103	53	7600	SH	DEFINED
FAIRCHILD SEMICON INTERNATIO	COM	303726103	77	11500	SH	DEFINED
FAIRPOINT COMMUNICATIONS INC	COM	305560104	1980	3301279	SH	DEFINED
FAIRPOINT COMMUNICATIONS INC	COM	305560104	24	39697	SH	DEFINED
FAIRPOINT COMMUNICATIONS INC	COM	305560104	10	17456	SH	DEFINED
FALCONSTOR SOFTWARE INC	COM	306137100	4	745	SH	DEFINED
FAMILY DOLLAR STORES	COM	307000109	41578	1469266	SH	DEFINED
FAMILY DOLLAR STORES	COM	307000109	361	12751	SH	DEFINED
FAMILY DOLLAR STORES	COM	307000109	64	2271	SH	DEFINED
FARO TECHNOLOGIES INC	COM	311642102	632	40710	SH	DEFINED
FASTENAL CO	COM	311900104	10932	329542	SH	DEFINED
FASTENAL CO	COM	311900104	385	11591	SH	DEFINED
FASTENAL CO	COM	311900104	10801	281400	SH	DEFINED
FASTENAL CO	COM	311900104	233	7025	SH	DEFINED
FEDL AGRIC MTG CORP CL C NON-V	COM	313148306	121	25005	SH	DEFINED
FREDDIE MAC	COM	313400301	767	1236553	SH	DEFINED
FREDDIE MAC	COM	313400301	185	298081	SH	DEFINED
FEDERAL-MOGUL CORP	COM	313549404	156	16510	SH	DEFINED
FEDERAL-MOGUL CORP	COM	313549404	39	4100	SH	DEFINED
FANNIE MAE	COM	313586109	1000	1724934	SH	DEFINED
FANNIE MAE	COM	313586109	165	284867	SH	DEFINED
FEDERAL REALTY INVS TRUST	COM	313747206	6701	130087	SH	DEFINED
FEDERAL REALTY INVS TRUST	COM	313747206	15	300	SH	DEFINED
FEDERAL SIGNAL CORP	COM	313855108	253	33020	SH	DEFINED
FEDERAL SIGNAL CORP	COM	313855108	78	10200	SH	DEFINED
FEDERATED INVESTORS INC-CL B	COM	314211103	83	3440	SH	DEFINED
FEDERATED INVESTORS INC-CL B	COM	314211103	183	7580	SH	DEFINED
FEDERATED INVESTORS INC-CL B	COM	314211103	100	4139	SH	DEFINED
FEDEX CORP	COM	31428X106	26529	476945	SH	DEFINED
FEDEX CORP	COM	31428X106	1313	23599	SH	DEFINED
FEDEX CORP	COM	31428X106	471	8471	SH	DEFINED
FELCOR LODGING TR \$1.95 SER	PRF	31430F200	6	1000	SH	DEFINED
FERRELLGAS PARTNERS L P UNIT L	COM	315293100	273	16793	SH	DEFINED
FERRO CORP	COM	315405100	17	6006	SH	DEFINED
F5 NETWORKS INC	COM	315616102	31922	922783	SH	DEFINED
F5 NETWORKS INC	COM	315616102	100	2906	SH	DEFINED
F5 NETWORKS INC	COM	315616102	34	1200	SH	DEFINED
F5 NETWORKS INC	COM	315616102	46	1321	SH	DEFINED
F5 NETWORKS INC	COM	315616102	3805	110000	SH	DEFINED
F5 NETWORKS INC COM	COM	315616102	2186	63168	SH	DEFINED
FIDELITY NATIONAL INFORMATIO	COM	31620M106	47965	2403111	SH	DEFINED
FIDELITY NATIONAL INFORMATIO	COM	31620M106	433	21670	SH	DEFINED
FIDELITY NATIONAL INFORMATIO	COM	31620M106	33	1658	SH	DEFINED
FIDELITY NATIONAL FINL-A	COM	31620R105	816	60262	SH	DEFINED
FIDELITY NATIONAL FINL-A	COM	31620R105	28	2103	SH	DEFINED
FIDELITY SOUTHERN CORP NEW	COM	316394105	3	1115	SH	DEFINED
FIDUCIARY / CLAYMOREMLP OPPORT	COM	31647Q106	30	2000	SH	DEFINED
FIELDPOINT PETROLEUMCORP	COM	316570100	0	150	SH	DEFINED
FIFTH THIRD BANCORP	COM	316773100	7175	1010750	SH	DEFINED
FIFTH THIRD BANCORP	COM	316773100	550	77435	SH	DEFINED
FIFTH THIRD BANCORP	COM	316773100	26577	3748600	SH	DEFINED
FIFTH THIRD BANCORP	COM	316773100	652	91901	SH	DEFINED
FIFTH STREET FINANCE CORP	COM	31678A103	238	23742	SH	DEFINED
FIFTH THIRD CAPITAL TRUST V	PRF	31678W204	107	6584	SH	DEFINED

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FINANCIAL FEDERAL CORP	COM	317492106	1301	63224	SH	DEFINED
FINANCIAL FEDERAL CORP	COM	317492106	76	3700	SH	DEFINED
FINANCIAL FEDERAL CORP	COM	317492106	4	187	SH	DEFINED
FINISAR CORP	COM	31787A101	4	7800	SH	DEFINED
FINISH LINE/THE - CL A	COM	317923100	1478	198945	SH	DEFINED
FINISH LINE/THE - CL A	COM	317923100	76	10300	SH	DEFINED
FIRST AMERICAN CORPORATION	COM	318522307	4806	185479	SH	DEFINED
FIRST AMERICAN CORPORATION	COM	318522307	126	4869	SH	DEFINED
FIRST BANCORP PUERTO RICO	COM	318672102	565	143056	SH	DEFINED
FIRST BANCORP PUERTO RICO	COM	318672102	57	14500	SH	DEFINED
FIRST BANCORP/NC	COM	318910106	271	17309	SH	DEFINED
FIRST BANCORP/NC	COM	318910106	80	5100	SH	DEFINED
FIRST CASH FINL SVCS INC	COM	31942D107	1078	61587	SH	DEFINED
FIRST CASH FINL SVCS INC	COM	31942D107	23	1300	SH	DEFINED
FIRST CASH FINL SVCS INC	COM	31942D107	1	55	SH	DEFINED
FIRST CITIZENS BCSHS -CL A	COM	31946M103	3000	22447	SH	DEFINED
FIRST COMMONWEALTH FINL CORP	COM	319829107	529	83365	SH	DEFINED
FIRST DEFIANCE FINL CORP	COM	32006W106	11	824	SH	DEFINED
FIRST FINANCIAL BANCORP	COM	320209109	272	36145	SH	DEFINED
FIRST FINL BANKSHARES INC	COM	32020R109	4347	86304	SH	DEFINED
FIRST FINANCIAL CORP INDIANA	COM	320218100	1374	43552	SH	DEFINED
FIRST FINL HLDGS INC	COM	320239106	5	500	SH	DEFINED
FIRST HORIZON NATIONAL CORP	COM	320517105	9007	750628	SH	DEFINED
FIRST HORIZON NATIONAL CORP	COM	320517105	376	31373	SH	DEFINED
FIRST HORIZON NATIONAL CORP	COM	320517105	100	8373	SH	DEFINED
FIRST INDL RLTY TR INC	COM	32054K103	0	100	SH	DEFINED
FIRST MARBLEHEAD CORP/THE	COM	320771108	3447	1706389	SH	DEFINED
FIRST MARBLEHEAD CORP/THE	COM	320771108	48	23893	SH	DEFINED
FIRST MARBLEHEAD CORP/THE	COM	320771108	4	1912	SH	DEFINED
FIRST MERCURY FINANCIAL CORP	COM	320841109	140	10105	SH	DEFINED
FIRST MERCURY FINANCIAL CORP	COM	320841109	20	1436	SH	DEFINED
FIRST MIDWEST BANCORP INC/IL	COM	320867104	571	78182	SH	DEFINED
FIRST MIDWEST BANCORP INC/IL	COM	320867104	56	7600	SH	DEFINED
FIRST MIDWEST BANCORP INC/IL	COM	320867104	1	148	SH	DEFINED
FIRST NIAGARA FINANCIAL GRP	COM	33582V108	6784	593968	SH	DEFINED
FIRST NIAGARA FINANCIAL GRP	COM	33582V108	51	4478	SH	DEFINED
1ST PAC BANCORP	COM	335894101	0	100	SH	DEFINED
FIRST POTOMAC RLTY TR	COM	33610F109	28	2850	SH	DEFINED
FIRST SOLAR INC	COM	336433107	7857	48457	SH	DEFINED
FIRST SOLAR INC	COM	336433107	103	638	SH	DEFINED
FIRST SOLAR INC	COM	336433107	310	1440	SH	DEFINED
FIRST SOLAR INC	COM	336433107	199	1229	SH	DEFINED
FIRST SOURCE CORP	COM	336901103	25	1469	SH	DEFINED
FIRST TR MORNINGSTARDIVID LEAD	COM	336917109	5	378	SH	DEFINED
FIRST TR TAX ADVANTAGED	COM	336918107	4	800	SH	DEFINED
FIRST TR ENHANCED EQUITY INC	COM	337318109	40	4509	SH	DEFINED
FIRST TR / ABERDEEN GLOBAL OPP	COM	337319107	80	6042	SH	DEFINED
FIRST TR ISE CHINDIA IN	COM	33733A102	194	11775	SH	DEFINED
FIRST TR ISE WTR INDEX FD	COM	33733B100	3	200	SH	DEFINED
FIRST TR EXCHANGE TRADED FD	COM	33733E203	35	1650	SH	DEFINED
FIRST TR EXCHANGE TRADED FD	COM	33733E500	2	160	SH	DEFINED
FIRST TR / FOUR CORNERS SR	COM	33733U108	111	11286	SH	DEFINED
FIRST TR STRATEGIC HIGH INCOM	COM	337347108	5	1336	SH	DEFINED
FIRST TRUST/FIDAC MTG INCOME	COM	33734E103	175	10432	SH	DEFINED
FIRST TR VALUE LINE DIVID INDE	COM	33734H106	54	4842	SH	DEFINED
FIRST TR ISE REVERSE NAT	COM	33734J102	4	300	SH	DEFINED

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FIRST TR EXCHANGE	TRADED FD	COM	33734X119	11	725	SH	DEFINED
FIRST TR EXCHANGE	TRADED FD	COM	33734X176	4	275	SH	DEFINED
FIRST TR STRATEGIC	HIGH INCOM	COM	337353106	4	800	SH	DEFINED
FIRST TR STRATEGIC	HIGH INCOM	COM	33735C106	7	2009	SH	DEFINED
FIRST TR VALUE LINE	100 EXCHAN	COM	33735G107	116	13120	SH	DEFINED
FIRST TR ISE GLOBAL	WIND ENERG	COM	33736G106	18	1192	SH	DEFINED
FIRST TR ISE GLOBAL	ENGR & CON	COM	33736M103	339	9859	SH	DEFINED
FIRSTSERVICE	CORPORATION-VTG	COM	33761N109	1377	116370	SH	DEFINED
FISERV INC		COM	337738108	16547	362045	SH	DEFINED
FISERV INC		COM	337738108	589	12891	SH	DEFINED
FISERV INC		COM	337738108	1078	23550	SH	DEFINED
FISERV INC		COM	337738108	301	6576	SH	DEFINED
FIRSTMERIT CORP		COM	337915102	984	57916	SH	DEFINED
FIRSTMERIT CORP		COM	337915102	1666	98172	SH	DEFINED
FIRSTMERIT CORP		COM	337915102	0	24	SH	DEFINED
FLAGSTAR BANCORP	INC	COM	337930101	0	225	SH	DEFINED
FIRSTENERGY CORP		COM	337932107	2625	67752	SH	DEFINED
FIRSTENERGY CORP		COM	337932107	835	21547	SH	DEFINED
FIRSTENERGY CORP		COM	337932107	366	9436	SH	DEFINED
FISHER SCIENTIFIC	INTL INC 3	COM	338032AX3	1	1000	SH	DEFINED
FIVE STAR QUALITY	CARE	COM	33832D106	4363	2284167	SH	DEFINED
FIVE STAR QUALITY	CARE	COM	33832D106	0	8	SH	DEFINED
FIVE STAR QUALITY		CONV BND	33832DAB2	3408	5531000	PRN	DEFINED
FLAHERTY & CRUMRINE	/ CLAYMORE	COM	338478100	29	2776	SH	DEFINED
FLAHERTY CRUMINE/	CLAYMORE T	COM	338479108	5	490	SH	DEFINED
FLAHERTY & CRUMRINE	PFD INCOME	COM	338480106	9	1186	SH	DEFINED
FLASHPOINT TECHNOLOGY		COM	33899A979	0	246914	SH	DEFINED
FLEETWOOD ENTPRISES		COM	339099103	0	2600	SH	DEFINED
FLOTEK INDS INC DEL		COM	343389102	1	400	SH	DEFINED
FLUOR CORP		COM	343412102	72350	1410556	SH	DEFINED
FLUOR CORP		COM	343412102	532	10369	SH	DEFINED
FLUOR CORP		COM	343412102	16594	323508	SH	DEFINED
FLUOR CORP		COM	343412102	515	10050	SH	DEFINED
FLOW INTL CORP		COM	343468104	0	200	SH	DEFINED
FLOWERS FOODS INC		COM	343498101	3509	160681	SH	DEFINED
FLOWERS FOODS INC		COM	343498101	89	3575	SH	DEFINED
FLOWERS FOODS INC		COM	343498101	25	1124	SH	DEFINED
FLOWERVE CORP		COM	34354P105	11644	166786	SH	DEFINED
FLOWERVE CORP		COM	34354P105	211	3026	SH	DEFINED
FLOWERVE CORP		COM	34354P105	60	858	SH	DEFINED
FLUSHING FINANCIAL	CORP	COM	343873105	197	20930	SH	DEFINED
FLUSHING FINANCIAL	CORP	COM	343873105	61	6500	SH	DEFINED
FLUSHING FINANCIAL	CORP	COM	343873105	35	3702	SH	DEFINED
FOCUS MEDIA HLDG	LTDSPONSORED	COM	34415V109	39	4800	SH	DEFINED
FOMENTO ECONOMICO	MEX-SP ADR	COM	344419106	15436	478786	SH	DEFINED
FOMENTO ECONOMICO	MEX-SP ADR	COM	344419106	50	1545	SH	DEFINED
FONAR CORP	COM NEW	COM	344437405	0	8	SH	DEFINED
FOOT LOCKER INC		COM	344849104	5756	549729	SH	DEFINED
FOOT LOCKER INC		COM	344849104	2	182	SH	DEFINED
FORCE PROTECTION INC		COM	345203202	4847	548140	SH	DEFINED
FORCE PROTECTION INC		COM	345203202	78	8800	SH	DEFINED
FORCE PROTECTION INC		COM	345203202	52	5920	SH	DEFINED
FORD MOTOR CO		COM	345370860	18969	3125090	SH	DEFINED
FORD MOTOR CO		COM	345370860	1514	249385	SH	DEFINED
FORD MOTOR CO		COM	345370860	123	21400	SH	DEFINED
FORD MOTOR CO		COM	345370860	1995	328731	SH	DEFINED



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FORD MTR CO CAP TR II TR ORIG	PRF	345395206	122	5535	SH	DEFINED
FOREST CITY ENTERPRISES-CL A	COM	345550107	511	77409	SH	DEFINED
FOREST CITY ENTERPRISES-CL A	COM	345550107	64	9756	SH	DEFINED
FOREST LABORATORIES INC	COM	345838106	22806	908174	SH	DEFINED
FOREST LABORATORIES INC	COM	345838106	648	25788	SH	DEFINED
FOREST LABORATORIES INC	COM	345838106	882	35181	SH	DEFINED
FOREST LABORATORIES INC	COM	345838106	269	10712	SH	DEFINED
FOREST OIL CORP COM PAR \$0.01	COM	346091705	3	200	SH	DEFINED
FORESTAR REAL ESTATE GROUP	COM	346233109	383	32207	SH	DEFINED
FORESTAR REAL ESTATE GROUP	COM	346233109	1	66	SH	DEFINED
FORMFACTOR INC	COM	346375108	483	28000	SH	DEFINED
FORRESTER RESEARCH INC	COM	346563109	427	17374	SH	DEFINED
FORT DEARBORN INCOME SEC	COM	347200107	3	200	SH	DEFINED
FORTIS RTS COUPON 42	WT	349556951	0	883121	SH	DEFINED
FORTRESS INVESTMENT GRP-CL A	LP	34958B106	30	8634	SH	DEFINED
FORTRESS INVESTMENT GRP-CL A	LP	34958B106	15	4400	SH	DEFINED
FORTUNE BRANDS INC	COM	349631101	964	27749	SH	DEFINED
FORTUNE BRANDS INC	COM	349631101	234	6735	SH	DEFINED
FORTUNE BRANDS INC	COM	349631101	178	5110	SH	DEFINED
FORTUNE BRANDS INC PFD CONV \$	PRF	349631200	24	111	SH	DEFINED
40/86 STRATEGIC INCOME FD	COM	349739102	30	4246	SH	DEFINED
FORWARD AIR CORPORATION	COM	349853101	2203	103333	SH	DEFINED
FORWARD AIR CORPORATION	COM	349853101	43	2002	SH	DEFINED
FORWARD AIR CORPORATION	COM	349853101	4	171	SH	DEFINED
FOSSIL INC	COM	349882100	501	20802	SH	DEFINED
FOSTER (LB) CO -CL A	COM	350060109	139	4619	SH	DEFINED
FOX CHASE BANCORP INC COM	COM	35137P106	0	50	SH	DEFINED
FRANCE TELECOM SA SPONS ADR	COM	35177Q105	53	2342	SH	DEFINED
FRANKLIN RESOURCES INC	COM	354613101	1417	19679	SH	DEFINED
FRANKLIN RESOURCES INC	COM	354613101	549	7619	SH	DEFINED
FRANKLIN RESOURCES INC	COM	354613101	142	1971	SH	DEFINED
FRANKLIN STREET PROPERTIES C	COM	35471R106	2330	175828	SH	DEFINED
FRANKLIN TEMPLETON LTD DURATI	COM	35472T101	84	8373	SH	DEFINED
FRANKLIN UNVL TR SH BEN INT	COM	355145103	19	4000	SH	DEFINED
FRED'S INC-CLASS A	COM	356108100	20202	1602536	SH	DEFINED
FRED'S INC-CLASS A	COM	356108100	3276	260000	SH	DEFINED
FREDS INC CL A	COM	356108100	1146	90644	SH	DEFINED
FREEPORT MCMORAN COPPER & G	PRF	35671D782	87	1100	SH	DEFINED
FREEPORT-MCMORAN COPPER	COM	35671D857	106224	2119826	SH	DEFINED
FREEPORT-MCMORAN COPPER	COM	35671D857	1738	34686	SH	DEFINED
FREEPORT-MCMORAN COPPER	COM	35671D857	15631	312069	SH	DEFINED
FREEPORT-MCMORAN COPPER	COM	35671D857	1161	23176	SH	DEFINED
FREIGHTCAR AMERICA INC	COM	357023100	434	25828	SH	DEFINED
FREIGHTCAR AMERICA INC	COM	357023100	8	505	SH	DEFINED
FRESENIUS MED CARE AKTIENGESE	COM	358029106	121	2692	SH	DEFINED
FRESENIUS KABI PHARMACEUT	COM	35802M115	0	177	SH	DEFINED
FRISCH'S RESTAURANTS INC	COM	358748101	3098	104865	SH	DEFINED
FRONTEER DEV GROUP INC (CANAD	COM	35903Q106	12	3600	SH	DEFINED
FRONTIER COMMUNICATIONS CORP	COM	35906A108	9415	1318770	SH	DEFINED
FRONTIER COMMUNICATIONS CORP	COM	35906A108	190	26644	SH	DEFINED
FRONTIER COMMUNICATIONS CORP	COM	35906A108	82	11493	SH	DEFINED
FRONTIER FINANCIAL CORP	COM	35907K105	65	53340	SH	DEFINED
FRONTIER OIL CORP	COM	35914P105	7681	585916	SH	DEFINED
FRONTIER OIL CORP	COM	35914P105	78	5922	SH	DEFINED
FRONTIER OIL CORP	COM	35914P105	207	15774	SH	DEFINED
FUEL TECH INC COM	COM	359523107	123	12638	SH	DEFINED

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FUELCELL ENERGY INC	COM	35952H106	236	56468	SH	DEFINED
FUELCELL ENERGY INC	COM	35952H106	35	8340	SH	DEFINED
FUEL SYSTEMS SOLUTIONS INC	COM	35952W103	73	3600	SH	DEFINED
FUEL SYSTEMS SOLUTIONS INC	COM	35952W103	8	412	SH	DEFINED
FUJIFILM HLDGS CORP ADR 2 ORD	COM	35958N107	141	4450	SH	DEFINED
H.B. FULLER CO.	COM	359694106	2316	123405	SH	DEFINED
H.B. FULLER CO.	COM	359694106	2859	152323	SH	DEFINED
H.B. FULLER CO.	COM	359694106	72	3826	SH	DEFINED
FULTON FINL CORP PA	COM	360271100	98	18870	SH	DEFINED
FURNITURE BRANDS INTL INC	COM	360921100	182	79900	SH	DEFINED
FUQI INTL INC COM NEW	COM	36102A207	21	1000	SH	DEFINED
FURMANITE CORP	COM	361086101	7	1594	SH	DEFINED
G & K SERVICES INC -CL A	COM	361268105	455	21521	SH	DEFINED
GAMCO INVS INC COM	COM	361438104	0	2	SH	DEFINED
GATX CORP	COM	361448103	1161	45149	SH	DEFINED
GATX CORP	COM	361448103	32	1259	SH	DEFINED
GEO GROUP INC/THE	COM	36159R103	16900	909710	SH	DEFINED
GEO GROUP INC/THE	COM	36159R103	8	420	SH	DEFINED
GFI GROUP INC	COM	361652209	1892	280655	SH	DEFINED
GSI GROUP INC CDA ISIN #CA36	COM	36229U102	1	1134	SH	DEFINED
GSI COMMERCE INC	COM	36238G102	589	41313	SH	DEFINED
GSI COMMERCE INC	COM	36238G102	7	511	SH	DEFINED
GABELLI EQUITY TR INC	COM	362397101	116	25810	SH	DEFINED
GABELLI UTIL TR	COM	36240A101	41	5845	SH	DEFINED
GABELLI CONV & INCOME SEC	COM	36240B109	6	1250	SH	DEFINED
GABELLI DIVID & INCOME TR	COM	36242H104	163	16166	SH	DEFINED
GABELLI GLOBAL UTIL & INCOME T	COM	36242L105	6	381	SH	DEFINED
GABELLI GLOBAL GOLD NAT RES &	COM	36244N109	59	4359	SH	DEFINED
GABELLI GLOBAL DEAL FD CO	COM	36245G103	14	1000	SH	DEFINED
GABELLI HEALTHCARE &WELLNESS T	COM	36246K103	3	555	SH	DEFINED
GSC INVT CORP	COM	362493108	4	1937	SH	DEFINED
GAFISA S A SPONSORED	COM	362607301	16	989	SH	DEFINED
GAIAM INC	COM	36268Q103	3	500	SH	DEFINED
ARTHUR J GALLAGHER & CO	COM	363576109	199	9336	SH	DEFINED
ARTHUR J GALLAGHER & CO	COM	363576109	6	288	SH	DEFINED
GALLERY OF HISTORY INC	COM	363812108	0	2	SH	DEFINED
GAMETECH INTL INC	COM	36466D102	0	100	SH	DEFINED
GAMMON GOLD INC ISIN #CA36	COM	36467T106	143	21370	SH	DEFINED
GAMESTOP CORP-CLASS A	COM	36467W109	3787	172094	SH	DEFINED
GAMESTOP CORP-CLASS A	COM	36467W109	207	9392	SH	DEFINED
GAMESTOP CORP-CLASS A	COM	36467W109	51	1675	SH	DEFINED
GAMESTOP CORP-CLASS A	COM	36467W109	449	20417	SH	DEFINED
GANNETT CO	COM	364730101	3852	1078827	SH	DEFINED
GANNETT CO	COM	364730101	182	50961	SH	DEFINED
GANNETT CO	COM	364730101	4	1078	SH	DEFINED
GAP INC/THE	COM	364760108	102941	6276763	SH	DEFINED
GAP INC/THE	COM	364760108	537	32754	SH	DEFINED
GAP INC/THE	COM	364760108	128	7930	SH	DEFINED
GAP INC/THE	COM	364760108	96	5843	SH	DEFINED
G A P INC	COM	364760108	7517	458364	SH	DEFINED
GARDNER DENVER INC	COM	365558105	1866	74146	SH	DEFINED
GARDNER DENVER INC	COM	365558105	25	1000	SH	DEFINED
GARTNER INC	COM	366651107	211	13800	SH	DEFINED
GASCO ENERGY INC	COM	367220100	1	2700	SH	DEFINED
GATEHOUSE MEDIA INC	COM	367348109	58	328856	SH	DEFINED
GAZPROM OAO-SPON ADR	COM	368287207	1844	87608	SH	DEFINED

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GAZPROM OAO-SPON ADR	COM	368287207	18335	904731	SH	DEFINED
GAZPROM OAO-SPON ADR	COM	368287991	11	533	SH	DEFINED
GEN-PROBE INC	COM	36866T103	4065	94517	SH	DEFINED
GEN-PROBE INC	COM	36866T103	52	1214	SH	DEFINED
GEN-PROBE INC	COM	36866T103	36	841	SH	DEFINED
GENCORP INC	COM	368682100	141	73643	SH	DEFINED
GENCORP INC	COM	368682100	14	7417	SH	DEFINED
GENERAL AMER INVSTRSCO	COM	368802104	70	3736	SH	DEFINED
GENERAL CABLE CORP	COM	369300108	11986	318961	SH	DEFINED
GENERAL CABLE CORP	COM	369300108	53	1421	SH	DEFINED
GENERAL CABLE CORP	COM	369300108	813	21647	SH	DEFINED
GENERAL COMMUNICATION INC-A	COM	369385109	1481	213758	SH	DEFINED
GENERAL COMMUNICATION INC-A	COM	369385109	125	18100	SH	DEFINED
GENERAL DYNAMICS CORP	COM	369550108	118647	2142040	SH	DEFINED
GENERAL DYNAMICS CORP	COM	369550108	1611	29093	SH	DEFINED
GENERAL DYNAMICS CORP	COM	369550108	1032	18662	SH	DEFINED
GENERAL DYNAMICS CORP	COM	369550108	474	8556	SH	DEFINED
GENERAL DYNAMICS CORP COM	COM	369550108	7289	131599	SH	DEFINED
GENERAL ELECTRIC CO	COM	369604103	68200	5819221	SH	DEFINED
GENERAL ELECTRIC CO	COM	369604103	8551	729568	SH	DEFINED
GENERAL ELECTRIC CO	COM	369604103	21155	1808235	SH	DEFINED
GENERAL ELECTRIC CO	COM	369604103	12157	1037278	SH	DEFINED
GENERAL GROWTH PPTYS INC	COM	370021107	10	5623	SH	DEFINED
GENERAL MILLS INC	COM	370334104	25626	457418	SH	DEFINED
GENERAL MILLS INC	COM	370334104	1432	25570	SH	DEFINED
GENERAL MILLS INC	COM	370334104	851	15197	SH	DEFINED
GENERAL MOLY INC	COM	370373102	150	67310	SH	DEFINED
GENERAL MOLY INC	COM	370373102	31	14100	SH	DEFINED
GENERAL MOTORS CORP	COM	370442105	0	18	SH	DEFINED
GENERAL MOTORS CORP	COM	370442105	81	74349	SH	DEFINED
GENERAL MOTORS CORP SR DEB CON	PRF	370442717	11	4300	SH	DEFINED
GENEREX BIOTECHNOL	COM	371485103	1	1000	SH	DEFINED
GENESCO INC	COM	371532102	1820	96966	SH	DEFINED
GENESEE & WYOMING INC-CL A	COM	371559105	546	20581	SH	DEFINED
GENESEE & WYOMING INC-CL A	COM	371559105	9	350	SH	DEFINED
GENTEX CORP	COM	371901109	10151	875100	SH	DEFINED
GENTEX CORP	COM	371901109	279	20800	SH	DEFINED
GENTEX CORP	COM	371901109	143	12290	SH	DEFINED
GEOGRAPHIC NETWORK AFFIL INTL	COM	37199A9K8	0	80000	SH	DEFINED
GENOPTIX INC	COM	37243V100	1855	57957	SH	DEFINED
GENOMIC HEALTH INC	COM	37244C101	600	34600	SH	DEFINED
GENTEK INC - CW10 - CLASS C	WT	37245X138	1	61	SH	DEFINED
GENUINE PARTS CO	COM	372460105	25679	765159	SH	DEFINED
GENUINE PARTS CO	COM	372460105	386	11509	SH	DEFINED
GENUINE PARTS CO	COM	372460105	82	2250	SH	DEFINED
GENUINE PARTS CO	COM	372460105	167	4963	SH	DEFINED
GENVEC INC	COM	37246C109	5	6400	SH	DEFINED
GEORESOURCES INC	COM	372476101	10	1000	SH	DEFINED
GENTIVA HEALTH SERVICES	COM	37247A102	9728	590835	SH	DEFINED
GENTIVA HEALTH SERVICES	COM	37247A102	63	3800	SH	DEFINED
GENTIVA HEALTH SERVICES	COM	37247A102	2	120	SH	DEFINED
GENWORTH FINANCIAL INC-CL A	COM	37247D106	4820	689671	SH	DEFINED
GENWORTH FINANCIAL INC-CL A	COM	37247D106	406	58027	SH	DEFINED
GENWORTH FINANCIAL INC-CL A	COM	37247D106	84	12031	SH	DEFINED
GEOEYE INC	COM	37250W108	988	41995	SH	DEFINED
GEOEYE INC	COM	37250W108	33	1415	SH	DEFINED

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GENZYME CORP	COM	372917104	6176	110961	SH	DEFINED
GENZYME CORP	COM	372917104	893	16032	SH	DEFINED
GENZYME CORP	COM	372917104	16870	303031	SH	DEFINED
GENZYME CORP	COM	372917104	167	3003	SH	DEFINED
GEOGRAPHIC NETWORK AFF SERIES	COM	372995936	0	20000	SH	DEFINED
GEOGRAPHIC NETWORK	COM	37299A943	0	8000	SH	DEFINED
GEOGRAPHIC NETWORK AF INTL INC	COM	37299B917	0	8000	SH	DEFINED
GEOGRAPHIC NETWORK	COM	37299B974	0	8000	SH	DEFINED
GEOGRAPHIC NETWORK AFF INTL. I	COM	37299B982	0	180000	SH	DEFINED
GEOGRAPHIC NETWORK	COM	37299B9B5	0	80000	SH	DEFINED
GEOGRAPHIC NETWORK AFFIL INTL	COM	37299D954	0	8000	SH	DEFINED
GEOGRAPHIC NETWORK AFFILIATES	COM	37299T9Y6	0	80000	SH	DEFINED
GERBER SCIENTIFIC INC	COM	373730100	229	92174	SH	DEFINED
GERBER SCIENTIFIC INC	COM	373730100	25	10100	SH	DEFINED
GERDAU SA-SPON ADR	COM	373737105	10659	1018054	SH	DEFINED
GERDAU SA-SPON ADR	COM	373737105	50	4755	SH	DEFINED
GERDAU AMERISTEEL CORP ISIN	COM	37373P105	29	4205	SH	DEFINED
GERON CORP	COM	374163103	33	4300	SH	DEFINED
GETTY REALTY CORP	COM	374297109	549	29143	SH	DEFINED
GETTY REALTY CORP	COM	374297109	45	2400	SH	DEFINED
GIANT INTERACTIVE GROUP INC	COM	374511103	27	3350	SH	DEFINED
GIBRALTAR INDUSTRIES INC	COM	374689107	249	36329	SH	DEFINED
GIBRALTAR INDUSTRIES INC	COM	374689107	15	2179	SH	DEFINED
GILEAD SCIENCES INC	COM	375558103	69933	1493028	SH	DEFINED
GILEAD SCIENCES INC	COM	375558103	4664	99565	SH	DEFINED
GILEAD SCIENCES INC	COM	375558103	2650	56565	SH	DEFINED
GILEAD SCIENCES INC	COM	375558103	77987	1675537	SH	DEFINED
GILEAD SCIENCES INC	COM	375558103	2795	59666	SH	DEFINED
GILEAD SCIENCES INC SR CV 0.62	COM	375558AH6	1	1000	SH	DEFINED
GILDAN ACTIVEWEAR INC	COM	375916103	265	17900	SH	DEFINED
GILDAN ACTIVEWEAR INC	COM	375916103	92	2425	SH	DEFINED
GLACIER BANCORP INC	COM	37637Q105	2019	136640	SH	DEFINED
GLACIER BANCORP INC	COM	37637Q105	40	2700	SH	DEFINED
GLADSTONE CAPITAL CORP	COM	376535100	187	24900	SH	DEFINED
GLADSTONE COMMERCIAL CORP	COM	376536108	250	19300	SH	DEFINED
GLADSTONE INVT CORP	COM	376546107	3	600	SH	DEFINED
GLATFELTER	COM	377316104	5061	568611	SH	DEFINED
GLATFELTER	COM	377316104	1	72	SH	DEFINED
GLAXOSMITHKLINE PLC- ADS	COM	37733W105	800	22636	SH	DEFINED
GLOBAL CASH ACCESS HOLDINGS	COM	378967103	673	84423	SH	DEFINED
GLOBAL CASH ACCESS HOLDINGS	COM	378967103	60	7600	SH	DEFINED
GLOBAL INCOME & CURRENCY F	COM	378968101	30	2196	SH	DEFINED
GLG PARTNERS INC	COM	37929X107	102	24850	SH	DEFINED
GLIMCHER RLTY TR SH BEN INT	COM	379302102	24	8250	SH	DEFINED
GLOBAL INDUSTRIES LTD	COM	379336100	1021	180397	SH	DEFINED
GLOBAL INDUSTRIES LTD	COM	379336100	34	5990	SH	DEFINED
GLOBAL HIGH INCOME FUND INC	COM	37933G108	89	8064	SH	DEFINED
GLOBAL PAYMENTS INC	COM	37940X102	2395	63924	SH	DEFINED
GLOBAL PAYMENTS INC	COM	37940X102	57	1531	SH	DEFINED
GLOBAL PAYMENTS INC	COM	37940X102	531	14176	SH	DEFINED
GLOBAL ENERGY HLDGS GROUP INC	COM	37991A100	0	800	SH	DEFINED
GMX RESOURCES INC	COM	38011M108	104	9797	SH	DEFINED
GOL LINHAS AEREAS INTELIGENT	COM	38045R107	1	200	SH	DEFINED
GOLD FIELDS LTD-SPONS ADR	COM	38059T106	3809	316067	SH	DEFINED
GOLD FIELDS LTD-SPONS ADR	COM	38059T106	57	4690	SH	DEFINED
GOLD RESERVE INC-CLAISIN #CA38	COM	38068N108	3	5000	SH	DEFINED

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GOLDCORP INC	COM	380956409	8199	235930	SH	DEFINED
GOLDCORP INC	COM	380956409	5111	147065	SH	DEFINED
GOLDEN STAR RES LTD CDA COM IS	COM	38119T104	1	500	SH	DEFINED
GOLDMAN SACHS GROUP INC	COM	38141G104	172917	1172791	SH	DEFINED
GOLDMAN SACHS GROUP INC	COM	38141G104	5046	34226	SH	DEFINED
GOLDMAN SACHS GROUP INC	COM	38141G104	5138	34842	SH	DEFINED
GOLDMAN SACHS GROUP INC	COM	38141G104	136177	925430	SH	DEFINED
GOLDMAN SACHS GROUP INC	COM	38141G104	1185	8038	SH	DEFINED
GS TRIGGER DEC09 GST 80	COM	38145K382	149149	147525	SH	DEFINED
GS TRIGGER DEC09 GST 80	COM	38145K382	253	250	SH	DEFINED
GS TRIGGER DEC90 GST 82	COM	38145K390	148226	147525	SH	DEFINED
GS TRIGGER DEC90 GST 82	COM	38145K390	251	250	SH	DEFINED
GOLF TRUST OF AMER	COM	38168B103	0	100	SH	DEFINED
GOODRICH CORP	COM	382388106	80867	1618357	SH	DEFINED
GOODRICH CORP	COM	382388106	574	11482	SH	DEFINED
GOODRICH CORP	COM	382388106	268	5372	SH	DEFINED
GOODRICH PETROLEUM CORP	COM	382410405	2939	119570	SH	DEFINED
GOODRICH PETROLEUM CORP	COM	382410405	71	2900	SH	DEFINED
GOODRICH PETROLEUM CORP	COM	382410405	64	2607	SH	DEFINED
GOODYEAR TIRE & RUBBER CO	COM	382550101	14914	1324695	SH	DEFINED
GOODYEAR TIRE & RUBBER CO	COM	382550101	224	19864	SH	DEFINED
GOODYEAR TIRE & RUBBER CO	COM	382550101	235	19900	SH	DEFINED
GOODYEAR TIRE & RUBBER CO	COM	382550101	69	6100	SH	DEFINED
GOOGLE INC-CL A	COM	38259P508	66434	157579	SH	DEFINED
GOOGLE INC-CL A	COM	38259P508	7198	17074	SH	DEFINED
GOOGLE INC-CL A	COM	38259P508	6637	15742	SH	DEFINED
GOOGLE INC-CL A	COM	38259P508	146234	346922	SH	DEFINED
GOOGLE INC-CL A	COM	38259P508	2508	5949	SH	DEFINED
GORMAN RUPP CO	COM	383082104	17	833	SH	DEFINED
GOVERNMENT PROPERTIES INCOME -	COM	38376A103	1105	53868	SH	DEFINED
WR GRACE & CO	COM	38388F108	5371	434174	SH	DEFINED
WR GRACE & CO	COM	38388F108	75	6100	SH	DEFINED
GRACO INC	COM	384109104	504	22900	SH	DEFINED
GRACO INC	COM	384109104	6	252	SH	DEFINED
GRAFTECH INTERNATIONAL LTD	COM	384313102	3129	276707	SH	DEFINED
GRAFTECH INTERNATIONAL LTD	COM	384313102	8	690	SH	DEFINED
WW GRAINGER INC	COM	384802104	11258	137482	SH	DEFINED
WW GRAINGER INC	COM	384802104	462	5640	SH	DEFINED
WW GRAINGER INC	COM	384802104	67	814	SH	DEFINED
GRAMERCY CAP CORP	COM	384871109	2	1504	SH	DEFINED
GRAN TIERRA ENERGY INC	COM	38500T101	161	46550	SH	DEFINED
GRAN TIERRA ENERGY INC	COM	38500T101	39	11300	SH	DEFINED
GRAN TIERRA ENERGY INC	COM	38500T101	112	32460	SH	DEFINED
GRAND CANYON EDUCATION INC	COM	38526M106	85	5042	SH	DEFINED
GRANITE CITY FOOD & BREWERY LT	COM	38724Q107	0	1500	SH	DEFINED
GRANITE CONSTRUCTION INC	COM	387328107	4918	147742	SH	DEFINED
GRANITE CONSTRUCTION INC	COM	387328107	47	1400	SH	DEFINED
GRANITE CONSTRUCTION INC	COM	387328107	21	622	SH	DEFINED
GREAT ATLANTIC & PAC TEA CO	COM	390064103	232	54455	SH	DEFINED
GREAT ATLANTIC & PAC TEA CO	COM	390064103	6	1500	SH	DEFINED
GREAT LAKES DREDGE & DOCK COR	COM	390607109	78	16250	SH	DEFINED
GREAT SOUTHERN BANCORP INC	COM	390905107	191	9289	SH	DEFINED
GREAT NORTHERN IRON ORE PROPER	COM	391064102	59	680	SH	DEFINED
GREAT PLAINS ENERGY INC	COM	391164100	219	14064	SH	DEFINED
GREATBATCH INC	COM	39153L106	2380	105255	SH	DEFINED
GREATBATCH INC	COM	39153L106	179	7927	SH	DEFINED

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GREATER CHINA FUND	COM	39167B102	31	2768	SH	DEFINED
GREEN MOUNTAIN COFFEE ROASTE	COM	3931222106	5466	92454	SH	DEFINED
GREEN MOUNTAIN COFFEE ROASTE	COM	3931222106	165	2799	SH	DEFINED
GREENBRIER COMPANIES INC	COM	393657101	189	26290	SH	DEFINED
GREENBRIER COMPANIES INC	COM	393657101	61	8500	SH	DEFINED
GREENHAVEN CONTINUOUS	COM	395258106	34	1500	SH	DEFINED
GREENHILL & CO INC	COM	395259104	3076	42599	SH	DEFINED
GREENHILL & CO INC	COM	395259104	18	249	SH	DEFINED
GREIF INC-CL A	COM	397624107	201	4550	SH	DEFINED
GREIF INC-CL A	COM	397624107	7	148	SH	DEFINED
GRIFFON CORPORATION	COM	398433102	541	65003	SH	DEFINED
GRIFFON CORPORATION	COM	398433102	8	1000	SH	DEFINED
GROUP 1 AUTOMOTIVE INC	COM	398905109	4809	184870	SH	DEFINED
PUT QQQQ AUG 35	OPT	3U299S786	1202	13354	SH P UT	DEFINED
GRUBB & ELLIS CO	COM	400095204	178	222600	SH	DEFINED
GRUPO SIMEC S A B DE C V ADR	COM	400491106	1	137	SH	DEFINED
GRUPO TELEVISA SA-SPONS ADR	COM	40049J206	15671	921810	SH	DEFINED
GRUPO TELEVISA SA-SPONS ADR	COM	40049J206	28729	1734141	SH	DEFINED
GRUPO TELEVISA SA-SPONS ADR	COM	40049J206	27	1563	SH	DEFINED
GRUPO AEROPORTUARIO PAC-ADR	COM	400506101	91	2700	SH	DEFINED
GRUPO TMM SAB SPONS ADR	COM	40051D105	0	100	SH	DEFINED
GRUPO AEROPORTUARIO SUR-ADR	COM	40051E202	1637	41949	SH	DEFINED
GUANGSHEN RLY CO LTDSPONS ADR	COM	40065W107	2	100	SH	DEFINED
GUARANTY BANCORP DELCOM	COM	40075T102	4	2150	SH	DEFINED
GUARANTY FINL GROUP INC COM	COM	40108N106	0	66	SH	DEFINED
GUESS? INC	COM	401617105	2609	101230	SH	DEFINED
GUESS? INC	COM	401617105	70	1750	SH	DEFINED
GUESS? INC	COM	401617105	15	595	SH	DEFINED
GULF ISLAND FABRICATION INC	COM	402307102	256	16195	SH	DEFINED
GULF ISLAND FABRICATION INC	COM	402307102	9	566	SH	DEFINED
GULFMARK OFFSHORE INC	COM	402629109	1970	71360	SH	DEFINED
GULFMARK OFFSHORE INC	COM	402629109	99	3600	SH	DEFINED
GYMBOREE CORP	COM	403777105	2481	69936	SH	DEFINED
GYMBOREE CORP	COM	403777105	3	75	SH	DEFINED
GYRODYNE CO OF AMERICA INC	COM	403820103	982	23367	SH	DEFINED
H&E EQUIPMENT SERVICES INC	COM	404030108	541	57849	SH	DEFINED
H & Q HEALTHCARE FD SH BEN INT	COM	404052102	108	10001	SH	DEFINED
H & Q LIFE SCIENCES INVS SH BE	COM	404053100	53	6055	SH	DEFINED
HCC INSURANCE HOLDINGS INC	COM	404132102	7829	326120	SH	DEFINED
HCC INSURANCE HOLDINGS INC	COM	404132102	20116	838500	SH	DEFINED
HCC INSURANCE HOLDINGS INC	COM	404132102	623	25961	SH	DEFINED
HCP INC	COM	40414L109	5897	278341	SH	DEFINED
HCP INC	COM	40414L109	316	14890	SH	DEFINED
HCP INC	COM	40414L109	768	36265	SH	DEFINED
HDFC BANK LTD-ADR	COM	40415F101	392	3800	SH	DEFINED
HDFC BANK LTD-ADR	COM	40415F101	3114	30432	SH	DEFINED
HDFC BANK LTD-ADR	COM	40415F101	58	561	SH	DEFINED
HLTH CORP	COM	40422Y101	137	10441	SH	DEFINED
HLTH CORP	COM	40422Y101	54	4132	SH	DEFINED
HMN FINL INC	COM	40424G108	0	100	SH	DEFINED
HNI CORP	COM	404251100	1949	107906	SH	DEFINED
HNI CORP	COM	404251100	180	9953	SH	DEFINED
HMS HOLDINGS CORP	COM	40425J101	3514	86287	SH	DEFINED
HMS HOLDINGS CORP	COM	40425J101	24	600	SH	DEFINED
HQ SUSTAINABLE MARITIME INDU	COM	40426A208	1683	183973	SH	DEFINED
HQ SUSTAINABLE MARITIME INDU	COM	40426A208	2	250	SH	DEFINED
HRPT PROPERTIES TRUST	COM	40426W101	48	11720	SH	DEFINED
HRPT PROPERTIES TRUST	COM	40426W101	36	8809	SH	DEFINED
HSBC HOLDINGS PLC SPONS ADR	COM	404280406	544	13013	SH	DEFINED

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HSBC HOLDINGS PLC ADR SER A	PRF	404280604	129	7120	SH	DEFINED
HSBC USA INC	PRF	40428H805	180	13100	SH	DEFINED
ELEMENTS S&P CTI ETN	COM	4042EP602	14	1535	SH	DEFINED
HSN INC	COM	404303109	366	34613	SH	DEFINED
HSN INC	COM	404303109	1	86	SH	DEFINED
HACKETT GROUP INC/THE	COM	404609109	156	66850	SH	DEFINED
HACKETT GROUP INC/THE	COM	404609109	50	21300	SH	DEFINED
HACKETT GROUP INC/THE	COM	404609109	0	10	SH	DEFINED
HAEMONETICS CORP/MASS	COM	405024100	4703	82515	SH	DEFINED
HAEMONETICS CORP/MASS	COM	405024100	33	583	SH	DEFINED
HAEMONETICS CORP/MASS	COM	405024100	85	1500	SH	DEFINED
HAIN CELESTIAL GROUP INC	COM	405217100	1244	79692	SH	DEFINED
HAIN CELESTIAL GROUP INC	COM	405217100	7	423	SH	DEFINED
HALLIBURTON CO	COM	406216101	114563	5534325	SH	DEFINED
HALLIBURTON CO	COM	406216101	1537	74238	SH	DEFINED
HALLIBURTON CO	COM	406216101	1397	67488	SH	DEFINED
HALLMARK FINL SERVICES INC	COM	40624Q203	72	10048	SH	DEFINED
HALOZYME THERAPEUTICS INC	COM	40637H109	192	27600	SH	DEFINED
HAMPSHIRE GROUP LTD	COM	408859106	333	126710	SH	DEFINED
HANCOCK JOHN BK & THRIFT OPP	COM	409735206	74	6182	SH	DEFINED
HANCOCK HOLDING CO	COM	410120109	865	26633	SH	DEFINED
HANCOCK HOLDING CO	COM	410120109	29	900	SH	DEFINED
HANCOCK JOHN INCOME SECS TR MA	COM	410123103	21	1850	SH	DEFINED
HANCOCK JOHN INVT TRTAX ADVANT	COM	41013P749	38	3500	SH	DEFINED
JOHN HANCOCK PATRIOTPREM DIVID	COM	41013T105	64	8021	SH	DEFINED
HANCOCK JOHN TAX ADVANTAGE	COM	41013V100	83	8267	SH	DEFINED
HANCOCK JOHN PFD EQUITY INC	COM	41013W108	496	33030	SH	DEFINED
HANCOCK JOHN PFD INCOME FD	COM	41013X106	30	2025	SH	DEFINED
HANCOCK JOHN INVS TR SBI	COM	410142103	33	2104	SH	DEFINED
HANCOCK JOHN PFD INCME FD III	COM	41021P103	11	904	SH	DEFINED
HANESBRANDS INC	COM	410345102	0	5	SH	DEFINED
HANESBRANDS INC	COM	410345102	57	3781	SH	DEFINED
HANGER ORTHOPEDIC GROUP INC	COM	41043F208	1770	130172	SH	DEFINED
HANMI FINANCIAL CORPORATION	COM	410495105	74	42180	SH	DEFINED
HANOVER INSURANCE GROUP INC/	COM	410867105	13376	351000	SH	DEFINED
HANOVER INSURANCE GROUP INC/	COM	410867105	2668	70000	SH	DEFINED
HANOVER INS GROUP INC COM	COM	410867105	748	19617	SH	DEFINED
HANSEN MED INC COM	COM	411307101	2	500	SH	DEFINED
HANSEN NATURAL CORPORATION	COM	411310105	2212	71741	SH	DEFINED
HANSEN NATURAL CORPORATION	COM	411310105	30	959	SH	DEFINED
HANSEN NATURAL CORPORATION	COM	411310105	51	1661	SH	DEFINED
HARBIN ELEC INC	COM	41145W109	3	200	SH	DEFINED
HARDINGE INC	COM	412324303	8	1971	SH	DEFINED
HARLEY-DAVIDSON INC-STOCK	COM	412822108	23908	1474860	SH	DEFINED
HARLEY-DAVIDSON INC-STOCK	COM	412822108	442	27276	SH	DEFINED
HARLEY-DAVIDSON INC-STOCK	COM	412822108	266	16404	SH	DEFINED
HARLEYSVILLE GROUP INC	COM	412824104	647	22941	SH	DEFINED
HARLEYSVILLE GROUP INC	COM	412824104	8	276	SH	DEFINED
HARLEYSVILLE NATL CORP PA	COM	412850109	0	51	SH	DEFINED
HARMAN INTERNATIONAL	COM	413086109	2498	132865	SH	DEFINED
HARMAN INTERNATIONAL	COM	413086109	68	3599	SH	DEFINED
HARMAN INTERNATIONAL	COM	413086109	0	13	SH	DEFINED
HARMONIC INC	COM	413160102	862	146202	SH	DEFINED
HARMONIC INC	COM	413160102	124	21131	SH	DEFINED
HARMONY GOLD MNG-SPON ADR	COM	413216300	3584	347337	SH	DEFINED
HARRIS & HARRIS GROUP INC	COM	413833104	3	500	SH	DEFINED
HARRIS CORP	COM	413875105	181	6372	SH	DEFINED
HARRIS CORP	COM	413875105	362	12778	SH	DEFINED
HARRIS CORP	COM	413875105	78	2752	SH	DEFINED

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HARRIS STRATEX NETWORKS-CL A	COM	41457P106	196	30281	SH	DEFINED
HARRIS STRATEX NETWORKS-CL A	COM	41457P106	65	10100	SH	DEFINED
HARRIS STRATEX NETWORKS-CL A	COM	41457P106	10	1577	SH	DEFINED
HARSCO CORP	COM	415864107	13455	475391	SH	DEFINED
HARSCO CORP	COM	415864107	10	355	SH	DEFINED
HARTE-HANKS INC	COM	416196103	38	4126	SH	DEFINED
HARTE-HANKS INC	COM	416196103	25	2672	SH	DEFINED
HARTFORD FINANCIAL SVCS GRP	COM	416515104	15300	1288861	SH	DEFINED
HARTFORD FINANCIAL SVCS GRP	COM	416515104	340	28683	SH	DEFINED
HARTFORD FINANCIAL SVCS GRP	COM	416515104	243	20463	SH	DEFINED
HARTFORD INCOME SHS FD INC	COM	416537108	72	13600	SH	DEFINED
HARVARD BIOSCIENCE INCORPORATE	COM	416906105	1018	257635	SH	DEFINED
HARVEST ENERGY TR UNITS ISIN	COM	41752X101	191	35034	SH	DEFINED
HASBRO INC	COM	418056107	16941	698836	SH	DEFINED
HASBRO INC	COM	418056107	121	4994	SH	DEFINED
HASBRO INC	COM	418056107	36	1500	SH	DEFINED
HATTERAS FINANCIAL CORP	COM	41902R103	733	25650	SH	DEFINED
HATTERAS FINANCIAL CORP	COM	41902R103	49	1700	SH	DEFINED
HATTERAS FINANCIAL CORP	COM	41902R103	20	700	SH	DEFINED
HAVERTY FURNITURE	COM	419596101	115	12538	SH	DEFINED
HAWAIIAN ELECTRIC INDS	COM	419870100	1437	75333	SH	DEFINED
HAWAIIAN ELECTRIC INDS	COM	419870100	2977	156356	SH	DEFINED
HAWAIIAN ELECTRIC INDS	COM	419870100	259	13570	SH	DEFINED
HAWAIIAN HOLDINGS INC	COM	419879101	1716	284789	SH	DEFINED
HAWAIIAN HOLDINGS INC	COM	419879101	51	8500	SH	DEFINED
HAWAIIAN HOLDINGS INC	COM	419879101	11	1900	SH	DEFINED
HAWK CORP - CLASS A	COM	420089104	149	10726	SH	DEFINED
HAYNES INTERNATIONAL INC	COM	420877201	133	5646	SH	DEFINED
HEALTHCARE SERVICES GROUP	COM	421906108	2195	122721	SH	DEFINED
HEALTHCARE SERVICES GROUP	COM	421906108	7	415	SH	DEFINED
HEALTHSOUTH CORP	COM	421924309	691	47780	SH	DEFINED
HEALTHSOUTH CORP	COM	421924309	100	6900	SH	DEFINED
HEALTHSOUTH CORP	COM	421924309	3085	213659	SH	DEFINED
HEALTHSOUTH CORP	COM	421924309	53	3646	SH	DEFINED
HEALTH MGMT ASSOCIATES INC-A	COM	421933102	3696	747973	SH	DEFINED
HEALTH MGMT ASSOCIATES INC-A	COM	421933102	11	2150	SH	DEFINED
HEALTHCARE REALTY TRUST INC	COM	421946104	1204	71514	SH	DEFINED
HEALTHCARE REALTY TRUST INC	COM	421946104	52	3100	SH	DEFINED
HEALTHCARE REALTY TRUST INC	COM	421946104	63	3739	SH	DEFINED
HEAD NV-NY REG	COM	422070102	411	894200	SH	DEFINED
HEADWATERS INC	COM	42210P102	323	96160	SH	DEFINED
HEADWATERS INC	COM	42210P102	52	15500	SH	DEFINED
HEADWATERS INC	COM	42210P102	22	6640	SH	DEFINED
HEALTH CARE REIT INC	COM	42217K106	5190	152214	SH	DEFINED
HEALTH CARE REIT INC	COM	42217K106	400	11733	SH	DEFINED
HEALTH CARE REIT INC	COM	42217K106	219	6416	SH	DEFINED
HEALTH CARE REIT INC	COM	42217K502	7	250	SH	DEFINED
HEALTH CARE REIT INCCONV SR NT	COM	42217KAP1	2	2000	SH	DEFINED
HEALTH CARE REIT INCNT 04.7500	COM	42217KAQ9	1	1000	SH	DEFINED
HEALTH NET INC	COM	42222G108	2691	173183	SH	DEFINED
HEALTH NET INC	COM	42222G108	2	105	SH	DEFINED
HEALTHTRONICS INC COM FO	COM	42222L107	1	477	SH	DEFINED
HEALTHWAYS INC	COM	422245100	500	37179	SH	DEFINED
HEALTHWAYS INC	COM	422245100	1	100	SH	DEFINED
HEALTHSPRING INC	COM	42224N101	3620	333234	SH	DEFINED
HEALTHSPRING INC	COM	42224N101	90	8300	SH	DEFINED



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HEALTHSPRING INC	COM	42224N101	0	44	SH	DEFINED
HEARST-ARGYLE TELEVISION	COM	422317107	0	72	SH	DEFINED
HEARTLAND EXPRESS INC	COM	422347104	2007	136347	SH	DEFINED
HEARTLAND EXPRESS INC	COM	422347104	40	2700	SH	DEFINED
HEARTLAND EXPRESS INC	COM	422347104	45	3062	SH	DEFINED
HEARTLAND PAYMENT SYSTEMS IN	COM	42235N108	213	22285	SH	DEFINED
HEARTLAND PAYMENT SYSTEMS IN	COM	42235N108	5	501	SH	DEFINED
HEARUSA INC NEW	COM	422360305	30	33500	SH	DEFINED
HECKMANN CORP COM	COM	422680108	21	5700	SH	DEFINED
HECLA MINING CO	COM	422704106	123	45940	SH	DEFINED
HECLA MINING CO	COM	422704106	40	14900	SH	DEFINED
HECLA MINING CO	COM	422704106	17	6375	SH	DEFINED
HEICO CORP	COM	422806109	279	7700	SH	DEFINED
HEICO CORP-CLASS A	COM	422806208	173	5900	SH	DEFINED
HEIDRICK & STRUGGLES INTL	COM	422819102	2128	116585	SH	DEFINED
HEIDRICK & STRUGGLES INTL	COM	422819102	55	3000	SH	DEFINED
HEIDRICK & STRUGGLES INTL	COM	422819102	30	1628	SH	DEFINED
HJ HEINZ CO	COM	423074103	499	13988	SH	DEFINED
HJ HEINZ CO	COM	423074103	664	18611	SH	DEFINED
HJ HEINZ CO	COM	423074103	2197	61533	SH	DEFINED
HELIOS TOTAL RETURN FD INC COM	COM	42327V109	17	3600	SH	DEFINED
HELIOS MULTI-SECTOR HIGH INCOM	COM	42327Y103	2	1973	SH	DEFINED
HELIOS STRATEGIC INCOME FD	COM	42328A104	4	4000	SH	DEFINED
HELIX ENERGY SOLUTIONS GROUP	COM	42330P107	1397	128520	SH	DEFINED
HELIX ENERGY SOLUTIONS GROUP	COM	42330P107	66	6055	SH	DEFINED
HELLENIC TELECOMM ORG ADR RE	COM	423325307	15	2000	SH	DEFINED
HELMERICH & PAYNE	COM	423452101	1665	53937	SH	DEFINED
HELMERICH & PAYNE	COM	423452101	6326	225100	SH	DEFINED
HELMERICH & PAYNE	COM	423452101	112	3629	SH	DEFINED
HEMISPERIX BIOPRARMALINC	COM	42366C103	6	2300	SH	DEFINED
HENRY JACK & ASSOC INC	COM	426281101	104	5014	SH	DEFINED
HENRY BROS ELECTRONIC	COM	426286100	4	700	SH	DEFINED
HERCULES OFFSHORE INC COM	COM	427093109	6	1575	SH	DEFINED
HERCULES TECHNOLOGY GROWTH	COM	427096508	444	53064	SH	DEFINED
HERLEY INDUSTRIES INC	COM	427398102	376	34252	SH	DEFINED
HERLEY INDUSTRIES INC	COM	427398102	75	6800	SH	DEFINED
HERSHEY CO/THE	COM	427866108	6300	175010	SH	DEFINED
HERSHEY CO/THE	COM	427866108	223	6201	SH	DEFINED
HERSHEY CO/THE	COM	427866108	252	6996	SH	DEFINED
HERZFELD CARIBBEAN BASIN FD I	COM	42804T106	14	2250	SH	DEFINED
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	44	5560	SH	DEFINED
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	227	33000	SH	DEFINED
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	5	572	SH	DEFINED
HESS CORP	COM	42809H107	27457	510829	SH	DEFINED
HESS CORP	COM	42809H107	839	15607	SH	DEFINED
HESS CORP	COM	42809H107	840	15625	SH	DEFINED
HEWITT ASSOCIATES INC-CL A	COM	42822Q100	129	4332	SH	DEFINED
HEWITT ASSOCIATES INC-CL A	COM	42822Q100	1218	40902	SH	DEFINED
HEWLETT-PACKARD CO	COM	428236103	664468	17191878	SH	DEFINED
HEWLETT-PACKARD CO	COM	428236103	6969	180298	SH	DEFINED
HEWLETT-PACKARD CO	COM	428236103	3361	86970	SH	DEFINED
HEXCEL CORP	COM	428291108	1416	148600	SH	DEFINED
HEXCEL CORP	COM	428291108	622	65283	SH	DEFINED
HHGREGG INC	COM	42833L108	201	13227	SH	DEFINED
HI-TECH PHARMACAL INC	COM	42840B101	1	150	SH	DEFINED
HIBBETT SPORTS INC	COM	428567101	1664	92478	SH	DEFINED

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HIBBETT SPORTS INC	COM	428567101	2	105	SH	DEFINED
HIGHLAND CREDIT STRATEGIES	COM	43005Q107	33	6701	SH	DEFINED
HIGHWOODS PROPERTIES INC	COM	431284108	4244	189692	SH	DEFINED
HIGHWOODS PROPERTIES INC	COM	431284108	87	3900	SH	DEFINED
HIGHWOODS PROPERTIES INC	COM	431284108	25	1096	SH	DEFINED
HILAND HLDGS GP LP UNIT LTD P	COM	43129M107	2	800	SH	DEFINED
HILL INTERNATIONAL INC	COM	431466101	68	4800	SH	DEFINED
HILL INTERNATIONAL INC	COM	431466101	2	500	SH	DEFINED
HILLENBRAND INC	COM	431571108	3603	216494	SH	DEFINED
HILLTOP HOLDINGS INC	COM	432748101	3227	271750	SH	DEFINED
HILLTOP HOLDINGS INC	COM	432748101	72	6100	SH	DEFINED
HILLTOP HOLDINGS INC	COM	432748101	11	900	SH	DEFINED
HIMAX TECHNOLOGIES INC SPONSO	COM	43289P106	7	1919	SH	DEFINED
HITACHI LTD ADR 10 COM	COM	433578507	5	168	SH	DEFINED
HITTITE MICROWAVE CORP	COM	43365Y104	1149	33060	SH	DEFINED
HITTITE MICROWAVE CORP	COM	43365Y104	46	1323	SH	DEFINED
HITTITE MICROWAVE CORP	COM	43365Y104	4	115	SH	DEFINED
HOLLY CORP	COM	435758305	3388	188411	SH	DEFINED
HOLLY CORP	COM	435758305	2	90	SH	DEFINED
HOLOGIC INC	COM	436440101	9534	669724	SH	DEFINED
HOLOGIC INC	COM	436440101	105	7371	SH	DEFINED
HOLOGIC INC	COM	436440101	34	1685	SH	DEFINED
HOLOGIC INC	COM	436440101	59	4122	SH	DEFINED
HOLOGIC INC	CONV BND	436440AA9	8588	12095000	PRN	DEFINED
HOLOGIC INC	CONV BND	436440AA9	1	1000	PRN	DEFINED
HOME BANCSHARES INC	COM	436893200	914	48003	SH	DEFINED
HOME BANCSHARES INC	COM	436893200	8	432	SH	DEFINED
HOME DEPOT INC	COM	437076102	301690	12767379	SH	DEFINED
HOME DEPOT INC	COM	437076102	2991	126601	SH	DEFINED
HOME DEPOT INC	COM	437076102	490	20753	SH	DEFINED
HOME DEPOT INC	COM	437076102	1930	81681	SH	DEFINED
HOME PROPERTIES INC	COM	437306103	4651	136388	SH	DEFINED
HOME PROPERTIES INC	COM	437306103	87	2539	SH	DEFINED
HOME PROPERTIES INC	COM	437306103	22	640	SH	DEFINED
HONDA MOTORS LTD ADRNEW	COM	438128308	188	6864	SH	DEFINED
HONEYWELL INTERNATIONAL INC	COM	438516106	160078	5097907	SH	DEFINED
HONEYWELL INTERNATIONAL INC	COM	438516106	1587	50529	SH	DEFINED
HONEYWELL INTERNATIONAL INC	COM	438516106	754	24001	SH	DEFINED
HONEYWELL INTL INC	COM	438516106	6923	220492	SH	DEFINED
HONGKONG LAND HOLDINGS LTD	COM	438584997	593	168581	SH	DEFINED
HORACE MANN EDUCATORS	COM	440327104	3279	328895	SH	DEFINED
HORACE MANN EDUCATORS	COM	440327104	54	5400	SH	DEFINED
HORIZON LINES INC	COM	44044K101	16	4070	SH	DEFINED
HORMEL FOODS CORP	COM	440452100	276	7987	SH	DEFINED
HORMEL FOODS CORP	COM	440452100	189	5479	SH	DEFINED
HORMEL FOODS CORP	COM	440452100	70	2026	SH	DEFINED
HORNBECK OFFSHORE SERVICES	COM	440543106	559	26120	SH	DEFINED
HORSEHEAD HOLDING CORP	COM	440694305	1723	231245	SH	DEFINED
HORSEHEAD HOLDING CORP	COM	440694305	48	6500	SH	DEFINED
HORSEHEAD HOLDING CORP	COM	440694305	14	1900	SH	DEFINED
HOSPIRA INC	COM	441060100	23276	604265	SH	DEFINED
HOSPIRA INC	COM	441060100	323	8380	SH	DEFINED
HOSPIRA INC	COM	441060100	334	8675	SH	DEFINED
HOSPITALITY PROPERTIES TRUST	COM	44106M102	1266	106386	SH	DEFINED
HOSPITALITY PROPERTIES TRUST	COM	44106M102	51	4279	SH	DEFINED
HOST HOTELS & RESORTS INC	COM	44107P104	7859	936769	SH	DEFINED

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HOST HOTELS & RESORTS INC	COM	44107P104	187	22290	SH	DEFINED
HOST HOTELS & RESORTS INC	COM	44107P104	309	36923	SH	DEFINED
HOST HOTELS & RESORTS INC	COM	44107P104	415	49433	SH	DEFINED
HOT TOPIC INC	COM	441339108	2487	340201	SH	DEFINED
HOT TOPIC INC	COM	441339108	28	3800	SH	DEFINED
HOUSTON WIRE & CABLE CO	COM	44244K109	457	38400	SH	DEFINED
HOUSTON WIRE & CABLE CO	COM	44244K109	2	165	SH	DEFINED
HOVNANIAN ENTERPRISES 7.625% P	PRF	442487112	87	43450	SH	DEFINED
HUB GROUP INC-CL A	COM	443320106	1589	76948	SH	DEFINED
HUB GROUP INC-CL A	COM	443320106	23	1100	SH	DEFINED
HUBBELL INC CL A FRMLY HUBB	COM	443510102	4	133	SH	DEFINED
HUBBELL INC -CL B	COM	443510201	35012	1092100	SH	DEFINED
HUBBELL INC -CL B	COM	443510201	164	5114	SH	DEFINED
HUBBELL INC -CL B	COM	443510201	4	139	SH	DEFINED
HUDSON CITY BANCORP INC	COM	443683107	3537	266086	SH	DEFINED
HUDSON CITY BANCORP INC	COM	443683107	269	20244	SH	DEFINED
HUDSON CITY BANCORP INC	COM	443683107	161	12117	SH	DEFINED
HUGHES COMMUNICATIONS INC	COM	444398101	43	1900	SH	DEFINED
HUGOTON RTY TR TEX UNIT BEN I	COM	444717102	84	5788	SH	DEFINED
HUMANA INC	COM	444859102	83033	2573980	SH	DEFINED
HUMANA INC	COM	444859102	5828	180660	SH	DEFINED
HUMANA INC	COM	444859102	240	7428	SH	DEFINED
HUMANA INC	COM	444859102	55814	1730133	SH	DEFINED
HUMANA INC	COM	444859102	72	2244	SH	DEFINED
HUMANA INC COM	COM	444859102	6541	202761	SH	DEFINED
HUMAN GENOME SCIENCES INC	COM	444903108	84	29300	SH	DEFINED
HUMAN GENOME SCIENCES INC	COM	444903108	1	200	SH	DEFINED
HUNT (JB) TRANSPRT SVCS INC	COM	445658107	1725	56460	SH	DEFINED
HUNT (JB) TRANSPRT SVCS INC	COM	445658107	3	105	SH	DEFINED
HUNTINGTON BANCSHARES INC	COM	446150104	2082	498039	SH	DEFINED
HUNTINGTON BANCSHARES INC	COM	446150104	267	63765	SH	DEFINED
HUNTINGTON BANCSHARES INC	COM	446150104	89	21235	SH	DEFINED
HUNTINGTON BANCSHARES	PRF	446150401	11	15	SH	DEFINED
HUNTSMAN CORP	COM	447011107	221	43990	SH	DEFINED
HUNTSMAN CORP	COM	447011107	43	8500	SH	DEFINED
HUNTSMAN CORP	COM	447011107	42	8381	SH	DEFINED
HURCO COMPANIES INC	COM	447324104	35	2252	SH	DEFINED
HURON CONSULTING GROUP INC	COM	447462102	11889	257173	SH	DEFINED
HURON CONSULTING GROUP INC COM	COM	447462102	210	4548	SH	DEFINED
HUTCHINSON TECH	COM	448407106	122	62590	SH	DEFINED
HUTCHINSON TECH	COM	448407106	2	1220	SH	DEFINED
HUTCHISON TELECOM INTL LTD S	COM	44841T107	1	194	SH	DEFINED
HUTTIG BUILDING PRODUCTS INC	COM	448451104	254	297560	SH	DEFINED
HYDROGENICS CORP ISIN #CA44	COM	448882100	22	43000	SH	DEFINED
HYPERCOM CORP	COM	44913M105	2	1000	SH	DEFINED
IAC/INTERACTIVECORP	COM	44919P508	1045	65161	SH	DEFINED
IAC/INTERACTIVECORP	COM	44919P508	61	3800	SH	DEFINED
IAC/INTERACTIVECORP	COM	44919P508	25	1580	SH	DEFINED
ICF INTERNATIONAL INC	COM	44925C103	839	30419	SH	DEFINED
ICO INC	COM	449293109	73	26890	SH	DEFINED
ICO INC	COM	449293109	13	4700	SH	DEFINED
ICU MEDICAL INC	COM	44930G107	2503	60830	SH	DEFINED
ICU MEDICAL INC	COM	44930G107	4	100	SH	DEFINED
IDM PHARMA INC COM	COM	449394105	1	200	SH	DEFINED
IGO INC COM	COM	449593102	0	500	SH	DEFINED
ING PRIME RATE TR SH BEN INT	COM	44977W106	44	10487	SH	DEFINED

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ING CLARION REAL ESTATE INC	COM	449788108	13	3354	SH	DEFINED
IPG PHOTONICS CORP	COM	44980X109	14	1283	SH	DEFINED
ING RISK MANAGED NAT RES FD	COM	449810100	29	1807	SH	DEFINED
ING CLARION GLOBAL REA	COM	44982G104	337	69437	SH	DEFINED
ING GLOBAL ADVANTAGE& PREM OPP	COM	44982N109	23	1776	SH	DEFINED
ING ASIA PAC HIGH DIVID EQUI	COM	44983J107	14	1000	SH	DEFINED
IPC THE HOSPITALIST CO	COM	44984A105	229	8594	SH	DEFINED
IPC THE HOSPITALIST CO	COM	44984A105	5	184	SH	DEFINED
IMS HEALTH INC	COM	449934108	2730	214986	SH	DEFINED
IMS HEALTH INC	COM	449934108	344	27096	SH	DEFINED
IMS HEALTH INC	COM	449934108	200	15760	SH	DEFINED
ISTAR FIN INC	COM	45031U101	141	49817	SH	DEFINED
ITT EDUCATIONAL SERVICES INC	COM	45068B109	765	7609	SH	DEFINED
ITT EDUCATIONAL SERVICES INC	COM	45068B109	17	173	SH	DEFINED
IXIA	COM	45071R109	3001	445000	SH	DEFINED
IBASIS INC COM NEW	COM	450732201	1	915	SH	DEFINED
ITT CORP	COM	450911102	25073	563446	SH	DEFINED
ITT CORP	COM	450911102	419	9423	SH	DEFINED
ITT CORP	COM	450911102	285	6412	SH	DEFINED
IAMGOLD CORP ISIN #CA45	COM	450913108	7	669	SH	DEFINED

ICON PLC - SPONSORED ADR	COM	45103T107	7894	365800	SH	DEFINED
ICICI BANK LTD-SPON ADR	COM	45104G104	454	15400	SH	DEFINED
ICICI BANK LTD-SPON ADR	COM	45104G104	37	1262	SH	DEFINED
ICONIX BRAND GROUP INC	COM	451055107	2560	166403	SH	DEFINED
ICAHN ENTERPRISES LPDESPOSTITA	COM	451100101	8	200	SH	DEFINED
IDACORP INC	COM	451107106	8326	318558	SH	DEFINED
IDACORP INC	COM	451107106	89	3400	SH	DEFINED
IDACORP INC	COM	451107106	55	2091	SH	DEFINED
IDEARC INC	COM	451663108	0	2	SH	DEFINED
IDEX CORP	COM	45167R104	1171	47680	SH	DEFINED
IDEX CORP	COM	45167R104	1978	80541	SH	DEFINED
IDEX CORP	COM	45167R104	310	12613	SH	DEFINED
IDEXX LABORATORIES INC	COM	45168D104	424	9200	SH	DEFINED
IDEXX LABORATORIES INC	COM	45168D104	15	334	SH	DEFINED
IDERA PHARMACEUTICALS INC	COM	45168K306	41	7000	SH	DEFINED
IGATE CORP	COM	45169U105	221	33320	SH	DEFINED
IHS INC-CLASS A	COM	451734107	234	4700	SH	DEFINED
IHS INC-CLASS A	COM	451734107	28939	581222	SH	DEFINED
IHS INC-CLASS A	COM	451734107	2	40	SH	DEFINED
IKANOS COMMUNICATIONS INC	COM	45173E105	862	538600	SH	DEFINED
ILLINOIS TOOL WORKS	COM	452308109	131220	3514224	SH	DEFINED
ILLINOIS TOOL WORKS	COM	452308109	1429	38256	SH	DEFINED
ILLINOIS TOOL WORKS	COM	452308109	112	3100	SH	DEFINED
ILLINOIS TOOL WORKS	COM	452308109	397	10642	SH	DEFINED
ILLUMINA INC	COM	452327109	24275	623418	SH	DEFINED
ILLUMINA INC	COM	452327109	111	2855	SH	DEFINED
ILLUMINA INC	COM	452327109	5422	139246	SH	DEFINED
ILLUMINA INC	COM	452327109	62	1590	SH	DEFINED
IMATION CORP	COM	45245A107	355	46600	SH	DEFINED
IMATION CORP	COM	45245A107	4	563	SH	DEFINED
IMMERSION CORPORATION	COM	452521107	27	5386	SH	DEFINED
IMMERSION CORPORATION	COM	452521107	1	200	SH	DEFINED
IMMUCOR INC	COM	452526106	1037	75310	SH	DEFINED
IMMUCOR INC	COM	452526106	8	550	SH	DEFINED
IMMUNOGEN INC	COM	45253H101	9	1000	SH	DEFINED
IMMUNOMEDICS INC	COM	452907108	35	13800	SH	DEFINED

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IMMUNOMEDICS INC	COM	452907108	6	2500	SH	DEFINED
IMPERIAL OIL LTD	COM	453038408	500	13013	SH	DEFINED
IMPERIAL OIL LTD	COM	453038408	66	1723	SH	DEFINED
IMPERIAL SUGAR CO	COM	453096208	59	4899	SH	DEFINED
INCYTE CORP	COM	45337C102	291	88600	SH	DEFINED
INCYTE CORP	COM	45337C102	14	4210	SH	DEFINED
INDEPENDENT BANK CORP/MA	COM	453836108	2331	118295	SH	DEFINED
INDEPENDENT BANK CORP/MA	COM	453836108	8	400	SH	DEFINED
INDEPENDENT BANK CORP - MICH	COM	453838104	29	21672	SH	DEFINED
INDIA FD INC	COM	454089103	326	10475	SH	DEFINED
INDUSTRIAL SVCS OF AMERICA IN	COM	456314103	7	1000	SH	DEFINED
INDUSTRIAS BACHOCO SAB SP AD	COM	456463108	5309	249228	SH	DEFINED
INERGY LP	COM	456615103	135	5315	SH	DEFINED
INERGY HLDGS LP	COM	45661Q107	146	3549	SH	DEFINED
INFINEON TECHNOLOGIES-ADR	COM	45662N103	3533	990947	SH	DEFINED
INFINEON TECHNOLOGIES-ADR	COM	45662N103	5	1331	SH	DEFINED
INFINITY PROPERTY & CASUALTY	COM	45665Q103	13837	379540	SH	DEFINED
INFINITY PROPERTY & CASUALTY	COM	45665Q103	1823	50000	SH	DEFINED
INFINITY PPTY & CAS CORP COM	COM	45665Q103	1143	31350	SH	DEFINED
INFORMATICA CORP	COM	45666Q102	10042	584058	SH	DEFINED
INFORMATICA CORP	COM	45666Q102	56	3256	SH	DEFINED
INFORMATICA CORP	COM	45666Q102	7	388	SH	DEFINED
INFINERA CORP	COM	45667G103	83	9100	SH	DEFINED
INFINERA CORP	COM	45667G103	30	3263	SH	DEFINED
INFINERA CORP	COM	45667G103	35	3832	SH	DEFINED
INFOGROUP INC COM	COM	45670G108	2	300	SH	DEFINED
INFORMATION SERVICES GROUP INC	COM	45675Y104	1584	526400	SH	DEFINED
INFOSYS TECHNOLOGIES-SP ADR	COM	456788108	296	11740	SH	DEFINED
INFOSYS TECHNOLOGIES-SP ADR	COM	456788108	83	2252	SH	DEFINED
INFOSPACE INC	COM	45678T300	168	25368	SH	DEFINED
ING GROEP NV ADR	COM	456837103	118	11622	SH	DEFINED
ING GLOBAL EQUITY DIVID & PR	COM	45684E107	149	12663	SH	DEFINED
FHLB MEMBERSHIP STOCK	COM	4568FHLB2	10003	10003195	SH	DEFINED
INGLES MARKETS INC -CL A	COM	457030104	1026	67281	SH	DEFINED
INGRAM MICRO INC-CL A	COM	457153104	5826	332850	SH	DEFINED
INGRAM MICRO INC-CL A	COM	457153104	1	30	SH	DEFINED
INLAND REAL ESTATE CORP	COM	457461200	458	65470	SH	DEFINED
INLAND REAL ESTATE CORP	COM	457461200	143	20424	SH	DEFINED
INSIGHT ENTERPRISES INC	COM	45765U103	2987	309172	SH	DEFINED
INSITE VISION	COM	457660108	0	1000	SH	DEFINED
INSITUFORM TECHNOLOGIES-CL A	COM	457667103	27369	1612836	SH	DEFINED
INSITUFORM TECHNOLOGIES-CL A	COM	457667103	33	1941	SH	DEFINED
INSITUFORM TECHNOLOGIES-CL A	COM	457667103	60	3533	SH	DEFINED
INNOSPEC INC	COM	45768S105	489	45410	SH	DEFINED
INNOSPEC INC	COM	45768S105	139	12900	SH	DEFINED
INNOSPEC INC	COM	45768S105	1	100	SH	DEFINED
INSPIRE PHARMACEUTICALS INC	COM	457733103	59	10582	SH	DEFINED
INNERWORKINGS INC COM	COM	45773Y105	2	325	SH	DEFINED
INNOPHOS HOLDINGS INC	COM	45774N108	1389	82290	SH	DEFINED
INNOPHOS HOLDINGS INC	COM	45774N108	90	5300	SH	DEFINED
INNOPHOS HOLDINGS INC	COM	45774N108	33	1250	SH	DEFINED
INSTEEL INDUSTRIES INC	COM	45774W108	885	107351	SH	DEFINED
INSTEEL INDUSTRIES INC	COM	45774W108	0	40	SH	DEFINED
INSULET CORP COM	COM	45784P101	3	384	SH	DEFINED
INTEGRA LIFESCIENCES HOLDING	COM	457985208	4250	160302	SH	DEFINED
INTEGRA LIFESCIENCES HOLDING	COM	457985208	3	100	SH	DEFINED

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INSURANCE SVCS OFFICE INC	COM	458065109	6178	11767	SH	DEFINED
INSURED MUNICIPAL INCOME FD	COM	45809F104	7	580	SH	DEFINED
INTEGRAL SYSTEMS INC/MD	COM	45810H107	287	34381	SH	DEFINED
INTEGRATED AMERICA INC	COM	45810N302	7	1017	SH	DEFINED
INTEGRATED DEVICE TECH INC	COM	458118106	2654	439435	SH	DEFINED
INTEGRATED DEVICE TECH INC	COM	458118106	5	828	SH	DEFINED
INTEGRATED SILICON SOLUTION	COM	45812P107	1435	541462	SH	DEFINED
INTEGRATED SILICON SOLUTION	COM	45812P107	47	17797	SH	DEFINED
INTEGRATED SILICON SOLUTION	COM	45812P107	0	100	SH	DEFINED
INTEL CORP	COM	458140100	467433	28243909	SH	DEFINED
INTEL CORP	COM	458140100	6761	408522	SH	DEFINED
INTEL CORP	COM	458140100	13958	784858	SH	DEFINED
INTEL CORP	COM	458140100	4300	259825	SH	DEFINED
INTEL CORP JR SUB DB	COM	458140AD2	1	1000	SH	DEFINED
INTEGRYS ENERGY GROUP INC	COM	45822P105	98	3261	SH	DEFINED
INTEGRYS ENERGY GROUP INC	COM	45822P105	196	6545	SH	DEFINED
INTEGRYS ENERGY GROUP INC	COM	45822P105	133	4427	SH	DEFINED
INTER PARFUMS INC	COM	458334109	110	14840	SH	DEFINED
INTER PARFUMS INC	COM	458334109	34	4650	SH	DEFINED
INTER PARFUMS INC	COM	458334109	3	450	SH	DEFINED
INTERACTIVE INTELLIGENCE INC	COM	45839M103	391	31874	SH	DEFINED
INTERACTIVE DATA CORP	COM	45840J107	1487	64435	SH	DEFINED
INTERACTIVE BROKERS GRO-CL A	COM	45841N107	13671	880219	SH	DEFINED
INTERCONTINENTALEXCHANGE INC	COM	45865V100	6242	54636	SH	DEFINED
INTERCONTINENTALEXCHANGE INC	COM	45865V100	593	5191	SH	DEFINED
INTERCONTINENTALEXCHANGE INC	COM	45865V100	257	2250	SH	DEFINED
INTERFACE INC-CL A	COM	458665106	395	63700	SH	DEFINED
INTERGENERATION JSC	COM	458672995	0	29083	SH	DEFINED
INTERDIGITAL INC	COM	45867G101	145	5909	SH	DEFINED
INTERDIGITAL INC	COM	45867G101	56	2300	SH	DEFINED
INTERLINE BRANDS INC	COM	458743101	665	48630	SH	DEFINED
INTERLINE BRANDS INC	COM	458743101	101	7400	SH	DEFINED
INTERLINE BRANDS INC	COM	458743101	16	1200	SH	DEFINED
INTERMEC INC	COM	458786100	572	44357	SH	DEFINED
INTERMEC INC	COM	458786100	46	3536	SH	DEFINED
INTERMUNE INC	COM	45884X103	41	2700	SH	DEFINED
INTERNAP NETWORK SVCCORP COM	COM	45885A300	0	5	SH	DEFINED
INTERNATIONAL ABSORBENTS	COM	45885E203	5	1666	SH	DEFINED
INTERMEDIA COMM ESCROW	COM	458ESCBB5	0	3300000	SH	DEFINED
INTERNATIONAL BANCSHARES CRP	COM	459044103	1387	134610	SH	DEFINED
INTERNATIONAL BANCSHARES CRP	COM	459044103	72	6982	SH	DEFINED
INTL BUSINESS MACHINES CORP.	COM	459200101	335723	3215111	SH	DEFINED
INTL BUSINESS MACHINES CORP.	COM	459200101	7832	75000	SH	DEFINED
INTL BUSINESS MACHINES CORP.	COM	459200101	9674	92649	SH	DEFINED
INTL BUSINESS MACHINES CORP.	COM	459200101	112129	1075091	SH	DEFINED
INTL BUSINESS MACHINES CORP.	COM	459200101	9646	92374	SH	DEFINED
INTERNATIONAL COAL GROUP INC	COM	45928H106	183	63680	SH	DEFINED
INTERNATIONAL COAL GROUP INC	COM	45928H106	51	17700	SH	DEFINED
INTERNATIONAL COAL GROUP INC	COM	45928H106	10	3500	SH	DEFINED
INTL FLAVORS & FRAGRANCES	COM	459506101	4464	136420	SH	DEFINED
INTL FLAVORS & FRAGRANCES	COM	459506101	220	6731	SH	DEFINED
INTL FLAVORS & FRAGRANCES	COM	459506101	11	349	SH	DEFINED
INTL GAME TECHNOLOGY	COM	459902102	2455	154394	SH	DEFINED
INTL GAME TECHNOLOGY	COM	459902102	201	12625	SH	DEFINED
INTL GAME TECHNOLOGY	COM	459902102	61718	3884172	SH	DEFINED
INTL GAME TECHNOLOGY	COM	459902102	148	9337	SH	DEFINED

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INTERNATIONAL PAPER CO	COM	460146103	7250	479079	SH	DEFINED
INTERNATIONAL PAPER CO	COM	460146103	633	41800	SH	DEFINED
INTERNATIONAL PAPER CO	COM	460146103	94	6192	SH	DEFINED
INTL RECTIFIER CORP	COM	460254105	647	43689	SH	DEFINED
INTL RECTIFIER CORP	COM	460254105	13	875	SH	DEFINED
INTERNATIONAL ROYALTY CO	COM	460277106	8	2500	SH	DEFINED
INTL SHIPHOLDING CORP COM N	COM	460321201	5	200	SH	DEFINED
INTL SPEEDWAY CORP-CL A	COM	460335201	1428	55750	SH	DEFINED
INTL SPEEDWAY CORP-CL A	COM	460335201	1	50	SH	DEFINED
INTERNET CAP GROUP INC	COM	46059C205	4	535	SH	DEFINED
INTERNET INITIATIVE INC SPONS	COM	46059T109	0	11	SH	DEFINED
INTERNET INFRASTRUC	COM	46059V104	2	1000	SH	DEFINED
INTERNET HOLDERS TR	COM	46059W102	17	400	SH	DEFINED
INTERPUBLIC GROUP OF COS INC	COM	460690100	545	107922	SH	DEFINED
INTERPUBLIC GROUP OF COS INC	COM	460690100	146	28799	SH	DEFINED
INTERPUBLIC GROUP OF COS INC	COM	460690100	163	32286	SH	DEFINED
INTERSIL CORP -CL A	COM	46069S109	8847	703667	SH	DEFINED
INTERSTATE HOTELS & RESORTS IN	COM	46088S106	0	1	SH	DEFINED
INTEROIL CORP	COM	460951106	4771	161700	SH	DEFINED
INTEROIL CORP	COM	460951106	31	1050	SH	DEFINED
INTERSECTIONS INC	COM	460981301	2	500	SH	DEFINED
INTERVAL LEISURE GROUP	COM	46113M108	416	44630	SH	DEFINED
INTERVAL LEISURE GROUP	COM	46113M108	1	86	SH	DEFINED
INTEVAC INC	COM	461148108	215	24720	SH	DEFINED
INTUIT INC	COM	461202103	23256	825859	SH	DEFINED
INTUIT INC	COM	461202103	816	28962	SH	DEFINED
INTUIT INC	COM	461202103	222	7860	SH	DEFINED
INVACARE CORP	COM	461203101	8106	459263	SH	DEFINED
INVACARE CORP	COM	461203101	16	900	SH	DEFINED
INTUITIVE SURGICAL INC	COM	46120E602	4904	29967	SH	DEFINED
INTUITIVE SURGICAL INC	COM	46120E602	283	1729	SH	DEFINED
INTUITIVE SURGICAL INC	COM	46120E602	24	150	SH	DEFINED
INTUITIVE SURGICAL INC	COM	46120E602	256	1562	SH	DEFINED
INTREPID POTASH INC	COM	46121Y102	31	1100	SH	DEFINED
INTREPID POTASH INC	COM	46121Y102	62	2220	SH	DEFINED
INVENTIV HEALTH INC	COM	46122E105	471	34809	SH	DEFINED
INVENTIV HEALTH INC	COM	46122E105	2	171	SH	DEFINED
INVERNESS MEDICAL INNOVATION	COM	46126P106	188	5300	SH	DEFINED
INVERNESS MEDICAL INNOVATION	COM	46126P106	25447	715244	SH	DEFINED
INVERNESS MEDICAL INNOVATION	COM	46126P106	37	1050	SH	DEFINED
INVERSIONES AGUAS M-ADR	COM	46128Q201	30	1300	SH	DEFINED
INVESTMENT TECHNOLOGY GROUP	COM	46145F105	2236	109666	SH	DEFINED
INVESTORS REAL ESTATE TRUST	COM	461730103	1092	122849	SH	DEFINED
INX INC	COM	46185W109	3	600	SH	DEFINED
INVESTORS ECON SYSTS	COM	461990103	0	2305	SH	DEFINED
ION GEOPHYSICAL CORP	COM	462044108	192	74562	SH	DEFINED
ION GEOPHYSICAL CORP	COM	462044108	29	11345	SH	DEFINED
IOWA TELECOMMUNICATIONS SERV	COM	462594201	499	39929	SH	DEFINED
IOWA TELECOMMUNICATIONS SERV	COM	462594201	14	1130	SH	DEFINED
IRELAND BK SPONSORED	COM	46267Q103	5	578	SH	DEFINED
IRIDEX CORP	COM	462684101	0	100	SH	DEFINED
IROBOT CORP COM	COM	462726100	38	2900	SH	DEFINED
IRON MOUNTAIN INC	COM	462846106	35624	1239115	SH	DEFINED
IRON MOUNTAIN INC	COM	462846106	526	18284	SH	DEFINED
IRON MOUNTAIN INC	COM	462846106	164	5708	SH	DEFINED
ISCO INTL INC	COM	46426P103	0	4485	SH	DEFINED

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ISHARES	COMEX GOLD	TRUST ISHA	COM	464285105	807	8844	SH	DEFINED
ISHARES	INC MSCI	AUSTRALIA	COM	464286103	354	21087	SH	DEFINED
ISHARES	INC MSCI	AUSTRIA IN	COM	464286202	0	29	SH	DEFINED
ISHARES	INC MSCI	BRAZIL IND	COM	464286400	1884	35568	SH	DEFINED
ISHARES	INC MSCI	CANADA IND	COM	464286509	174	8134	SH	DEFINED
ISHARES	INC MSCI	EMUINDEX FD	COM	464286608	133	4394	SH	DEFINED
ISHARES	INC MCSI	THAILAND I	COM	464286624	13	400	SH	DEFINED
ISHARES	INC MCSI	CHILE INVE	COM	464286640	25	552	SH	DEFINED
ISHARES	INC	MCSI BRIC	COM	464286657	731	20575	SH	DEFINED
ISHARES	INC MSCI	PACIFIC EX	COM	464286665	289	9136	SH	DEFINED
ISHARES	INC MSCI	SINGAPORE	COM	464286673	375	41601	SH	DEFINED
ISHARES	INC MSCI	UNITED KIN	COM	464286699	8	600	SH	DEFINED
ISHARES	INC MSCI	FRANCE IND	COM	464286707	16	800	SH	DEFINED
ISHARES	INC MSCI	SWITZERLAN	COM	464286749	15	871	SH	DEFINED
ISHARES	INC MSCI	SWEDEN IND	COM	464286756	266	14378	SH	DEFINED
ISHARES	INC MSCI	SPAIN INDE	COM	464286764	4	100	SH	DEFINED
ISHARES	INC	MCSI SOUTH	COM	464286780	313	6629	SH	DEFINED
ISHARES	INC MSCI	GERMANY IN	COM	464286806	20	1100	SH	DEFINED
ISHARES	INC MSCI	NETHERLAND	COM	464286814	12	760	SH	DEFINED
ISHARES	INC MSCI	MEXICO INV	COM	464286822	99	2675	SH	DEFINED
ISHARES	INC MSCI	MALAYSIA F	COM	464286830	97	10878	SH	DEFINED
ISHARES	INC MSCI	JAPAN INDE	COM	464286848	265	28092	SH	DEFINED
ISHARES	S&P 100 IDX	FD ETF	COM	464287101	380	8825	SH	DEFINED
ISHARES	S&P 100 IDX	FD ETF	COM	464287101	368	8551	SH	DEFINED
ISHARES	TR LARGE	GROWTH IND	COM	464287119	873	18404	SH	DEFINED
ISHARES	TR LARGE	CORE INDEX	COM	464287127	2027	37907	SH	DEFINED
ISHARES	TR	NYSE 100 I	COM	464287135	24	522	SH	DEFINED
ISHARES	TR	NYSE COMPO	COM	464287143	161	2975	SH	DEFINED
ISHARES	TR	S&P 1500 I	COM	464287150	54	1298	SH	DEFINED
ISHARES	TRUST DJ	SELECT DIV ID	COM	464287168	3104	87781	SH	DEFINED
ISHARES	TRUST DJ	SELECT DIV ID	COM	464287168	4320	122180	SH	DEFINED
ISHARES	LEHMAN TRES	INF PR S E	COM	464287176	9308	91579	SH	DEFINED
ISHARES	LEHMAN TRES	INF PR S E	COM	464287176	22893	225236	SH	DEFINED
ISHARES	TR FTSE	XINHUA HK	COM	464287184	3559	92764	SH	DEFINED
ISHARES	TR	TRANSPORTA	COM	464287192	548	9418	SH	DEFINED
ISHARES	S&P 500 IDX	FD ETF	COM	464287200	10509	113900	SH	DEFINED
ISHARES	S&P 500 IDX	FD ETF	COM	464287200	10025	108552	SH	DEFINED
ISHARES	BARCLAYS	U S AGGREG	COM	464287226	26207	256551	SH	DEFINED
ISHARES	TR	MCSI EMERG	COM	464287234	7900	245108	SH	DEFINED
ISHARES	IBOXX \$	INVESTOP I	COM	464287242	5174	51598	SH	DEFINED
ISHARES	TR S&P	GLOBAL TEL	COM	464287275	23	482	SH	DEFINED
ISHARES	TR S&P	GLOBAL INF	COM	464287291	1637	36613	SH	DEFINED
ISHARES	TR S&P 500/	GROWTH IND	COM	464287309	4917	102936	SH	DEFINED
ISHARES	TR S&P	GLOBAL HEA	COM	464287325	1505	34877	SH	DEFINED
ISHARES	TR S&P	GLOBAL FIN	COM	464287333	308	8309	SH	DEFINED
ISHARES	TR S&P	GLOBAL ENE	COM	464287341	2213	72074	SH	DEFINED
ISHARES	S&P NORTH	AMERICAN N	COM	464287374	1037	37435	SH	DEFINED
ISHARES	TR S&P/TOPIX150	INDEX	COM	464287382	4	100	SH	DEFINED
ISHARES	TR S&P	LATIN AMER	COM	464287390	512	14751	SH	DEFINED
ISHARES	TR S&P 500/	VALUE IND	COM	464287408	2125	48675	SH	DEFINED
ISHARES	BARCLAYS	20+ YR TREASU	COM	464287432	1053	11139	SH	DEFINED
ISHARES	BARCLAYS	7-10 YEAR	COM	464287440	5045	55646	SH	DEFINED
ISHARES	BARCLAYS	1-3YEAR TREAS	COM	464287457	8744	104460	SH	DEFINED
ISHARES	MSCI EAFE	IDX FD ETF	COM	464287465	6071	132508	SH	DEFINED
ISHARES	MSCI EAFE	IDX FD ETF	COM	464287465	14148	308850	SH	DEFINED
ISHARES	RUSSELL	MIDCAP VALUE E	COM	464287473	688	23760	SH	DEFINED



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ISHARES	RUSSELL MIDCAP VALUE E	COM	464287473	5057	174512	SH	DEFINED
ISHARES	TR RUSSELL MIDCAP GRO	COM	464287481	1522	41752	SH	DEFINED
ISHARES	RUSSELL MIDCAP IDX ETF	COM	464287499	18934	288909	SH	DEFINED
ISHARES	RUSSELL MIDCAP IDX ETF	COM	464287499	5374	82031	SH	DEFINED
ISHARES	TR S&P MIDCAP 400	COM	464287507	2062	35689	SH	DEFINED
ISHARES	S&P NORTH AMERICAN T	COM	464287515	51	1314	SH	DEFINED
ISHARES	S&P GSTI SEMICONDUCT E	COM	464287523	312	8503	SH	DEFINED
ISHARES	S&P GSTI SEMICONDUCT E	COM	464287523	70	1900	SH	DEFINED
ISHARES	S&P NORTH AMERICAN T	COM	464287531	14	575	SH	DEFINED
ISHARES	S&P NORTH AMERICAN T	COM	464287549	261	6190	SH	DEFINED
ISHARES	NASDAQ BIOTECHNOLOGY I	COM	464287556	521	7165	SH	DEFINED
ISHARES	TR COHEN & STEERS REA	COM	464287564	459	12769	SH	DEFINED
ISHARES	TR S&P GLOBAL	COM	464287572	272	5508	SH	DEFINED
ISHARES	TR DOW JONESU S CONSUM	COM	464287580	14	308	SH	DEFINED
ISHARES	TR RUSSELL 1000 VALUE	COM	464287598	3783	79487	SH	DEFINED
ISHARES	TR S&P MICAP 400/	COM	464287606	987	15823	SH	DEFINED
ISHARES	RUSL 1000 GROWTH ETF	COM	464287614	410	9989	SH	DEFINED
ISHARES	RUSL 1000 GROWTH ETF	COM	464287614	5624	137080	SH	DEFINED
ISHARES	RUSSELL 1000 INDEX ETF	COM	464287622	1122	22141	SH	DEFINED
ISHARES	RUSSELL 2000 VALUE ETF	COM	464287630	12152	261164	SH	DEFINED
ISHARES	RUSSELL 2000 VALUE ETF	COM	464287630	3418	73449	SH	DEFINED
ISHARES	RUSSELL 2000 GROWTH ET	COM	464287648	799	14100	SH	DEFINED
ISHARES	RUSSELL 2000 GROWTH ET	COM	464287648	2941	51883	SH	DEFINED
ISHARES	RUSSELL 2000 ETF	COM	464287655	12331	241968	SH	DEFINED
ISHARES	RUSSELL 2000 ETF	COM	464287655	315	6180	SH	DEFINED
ISHARES	RUSSELL 2000 ETF	COM	464287655	5664	110882	SH	DEFINED
ISHARES	TR RUSSELL 3000 VALUE	COM	464287663	44	714	SH	DEFINED
ISHARES	TR RUSSELL 3000 GROWT	COM	464287671	447	13375	SH	DEFINED
ISHARES	TR RUSSELL 3000 INDEX	COM	464287689	608	11277	SH	DEFINED
ISHARES	TR DOW JONES	COM	464287697	270	4040	SH	DEFINED
ISHARES	TR S&P MIDCAP 400	COM	464287705	633	12143	SH	DEFINED
ISHARES	TR DOW JONESU S TELECO	COM	464287713	131	7380	SH	DEFINED
ISHARES	TR DOW JONESUS TECHNOL	COM	464287721	159	3575	SH	DEFINED
ISHARES	TR DOW JONES U S REAL	COM	464287739	744	22934	SH	DEFINED
ISHARES	DJ US INDUTRL SEC ETF	COM	464287754	316	7576	SH	DEFINED
ISHARES	DJ US HEALTHCARE SECTO	COM	464287762	1394	25751	SH	DEFINED
ISHARES	TR DOW JONES U S FINL	COM	464287770	78	1712	SH	DEFINED
ISHARES	TR DOW JONESUS FINL SE	COM	464287788	393	9232	SH	DEFINED
ISHARES	TR DOW JONES U S ENERG	COM	464287796	1151	40202	SH	DEFINED
ISHARES	S&P SMALLCAP 600 ETF	COM	464287804	31	725	SH	DEFINED
ISHARES	S&P SMALLCAP 600 ETF	COM	464287804	1359	30585	SH	DEFINED
ISHARES	TR DOW JONESU S CONSUM	COM	464287812	398	8515	SH	DEFINED

ISHARES	TR DOW JONESU S BASIC	COM	464287838	903	20798	SH	DEFINED
ISHARES	TR DOW JONES U S TOTAL	COM	464287846	275	6063	SH	DEFINED
ISHARES	TR S&P EUROPE 350	COM	464287861	185	5908	SH	DEFINED
ISHARES	TR S&P SMALLCAP 6	COM	464287879	587	12469	SH	DEFINED
ISHARES	TR S&P SMALLCAP 6	COM	464287887	621	13394	SH	DEFINED
ISHARES	TR LARGE VALUE INDE	COM	464288109	284	6172	SH	DEFINED
ISHARES	TR S&P/CITIGR	COM	464288117	27	272	SH	DEFINED
ISHARES	TR S&P/CITIGR	COM	464288125	900	8781	SH	DEFINED
ISHARES	TR MID CORE INDEX FD	COM	464288208	328	6123	SH	DEFINED
ISHARES	TR S&P GLOBAL CLE	COM	464288224	34	1496	SH	DEFINED
ISHARES	TR MSCI ACWI EX US	COM	464288240	24	715	SH	DEFINED
ISHARES	TR MSCI EAFESMALL CAP	COM	464288273	675	22505	SH	DEFINED
ISHARES	TR JPMORGAN USD EMERGI	COM	464288281	812	8629	SH	DEFINED
ISHARES	TR MID GROWTH IND	COM	464288307	140	2314	SH	DEFINED

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

ISHARES	TR	S&P	AGGRESSIVE	COM	464289859	85	3400	SH	DEFINED
ISHARES	TR	S&P	CONSERVATI	COM	464289883	7	270	SH	DEFINED
ISHARES	SILVER	TR	ISHARES	COM	46428Q109	3170	236885	SH	DEFINED
ISHARES	S&P	GSCI	COMMODITY	COM	46428R107	1662	55300	SH	DEFINED
ISILON	SYS	INC	COM	COM	46432L104	31	7300	SH	DEFINED
ISIS	PHARMACEUTICALS	INC		COM	464330109	2310	140001	SH	DEFINED
ISIS	PHARMACEUTICALS	INC		COM	464330109	40	2426	SH	DEFINED
ISIS	PHARMACEUTICALS	INC		COM	464330109	266	16121	SH	DEFINED
ISLE	OF	CAPRI	CASINOS	COM	464592104	440	33116	SH	DEFINED

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ISLE OF CAPRI CASINOS	COM	464592104	99	7400	SH	DEFINED
ITAU UNIBANCO BANCO MULT-ADR	COM	465562106	4641	293163	SH	DEFINED
ITAU UNIBANCO BANCO MULT-ADR	COM	465562106	34526	2189327	SH	DEFINED
ITC HOLDINGS CORP	COM	465685105	10106	222788	SH	DEFINED
ITC HOLDINGS CORP	COM	465685105	26	650	SH	DEFINED
ITRON INC	COM	465741106	7827	142162	SH	DEFINED
ITRON INC	COM	465741106	68	1230	SH	DEFINED
ITRON INC	COM	465741106	78	1125	SH	DEFINED
ITRON INC	COM	465741106	62	1134	SH	DEFINED
ITRON INC SR SB CV 2	COM	465741AJ5	1	1000	SH	DEFINED
I2 TECHNOLOGIES INC	COM	465754208	519	41320	SH	DEFINED
I2 TECHNOLOGIES INC	COM	465754208	110	8779	SH	DEFINED
I2 TECHNOLOGIES INC	COM	465754208	0	30	SH	DEFINED
IVANHOE ENERGY COM ISIN #	COM	465790103	2	1300	SH	DEFINED
IVANHOE MINES LTD.	COM	46579N103	1745	311700	SH	DEFINED
IVANHOE MINES LTD.	COM	46579N103	12	2113	SH	DEFINED
INFINITY BIO-ENERGY LTD	COM	465938991	14	340514	SH	DEFINED
IXYS CORP DEL	COM	46600W106	4	401	SH	DEFINED
J & J SNACK FOODS CORP	COM	466032109	6750	187994	SH	DEFINED
J & J SNACK FOODS CORP	COM	466032109	147	4100	SH	DEFINED
JA SOLAR HOLDINGS CO LTD-ADR	COM	466090107	3112	662273	SH	DEFINED
JA SOLAR HOLDINGS CO LTD-ADR	COM	466090107	68	14436	SH	DEFINED
JA SOLAR HOLDINGS CO LTD-ADR	COM	466090107	8	1800	SH	DEFINED
J CREW GROUP INC	COM	46612H402	1237	45797	SH	DEFINED
J CREW GROUP INC	COM	46612H402	36	1320	SH	DEFINED
J CREW GROUP INC	COM	46612H402	1	46	SH	DEFINED
JDS UNIPHASE CORP	COM	46612J507	696	121720	SH	DEFINED
JDS UNIPHASE CORP	COM	46612J507	51	8954	SH	DEFINED
JDS UNIPHASE CORP	COM	46612J507	33	5763	SH	DEFINED
JDA SOFTWARE GROUP INC	COM	46612K108	891	59544	SH	DEFINED
JDA SOFTWARE GROUP INC	COM	46612K108	4	300	SH	DEFINED
JL FRENCH AUTOMOTIVE WTS EXP 0	WT	46620Q154	0	24838	SH	DEFINED
JPMORGAN CHASE & CO	COM	46625H100	433760	12716603	SH	DEFINED
JPMORGAN CHASE & CO	COM	46625H100	9124	267487	SH	DEFINED
JPMORGAN CHASE & CO	COM	46625H100	9792	287067	SH	DEFINED
JPMORGAN CHASE & CO	COM	46625H100	202681	5944145	SH	DEFINED
JPMORGAN CHASE & CO	COM	46625H100	5143	150763	SH	DEFINED
J P MORGAN CHASE & CO	COM	46625H100	6534	191568	SH	DEFINED
JSC MMC NORILSK NICKEL	COM	46626D108	1918	201912	SH	DEFINED
MMC NORILSK NICKEL JSC-ADR	COM	46626D991	2153	233619	SH	DEFINED
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	2805	124316	SH	DEFINED
JABIL CIRCUIT INC	COM	466313103	7608	1025243	SH	DEFINED
JABIL CIRCUIT INC	COM	466313103	252	33957	SH	DEFINED
JABIL CIRCUIT INC	COM	466313103	4043	545721	SH	DEFINED
JABIL CIRCUIT INC	COM	466313103	9	1235	SH	DEFINED
JACK IN THE BOX INC	COM	466367109	1513	67411	SH	DEFINED
JACK IN THE BOX INC	COM	466367109	13	600	SH	DEFINED
JACKSON HEWITT TAX SVC INC	COM	468202106	3	450	SH	DEFINED
JACOBS ENGINEERING GROUP INC	COM	469814107	18953	450305	SH	DEFINED
JACOBS ENGINEERING GROUP INC	COM	469814107	253	6025	SH	DEFINED
JACOBS ENGINEERING GROUP INC	COM	469814107	663	15745	SH	DEFINED
JAGUAR MINING INC	COM	47009M103	231	30500	SH	DEFINED
JAKKS PACIFIC INC	COM	47012E106	4959	386516	SH	DEFINED
JAKKS PACIFIC INC	COM	47012E106	79	6119	SH	DEFINED
JAKKS PACIFIC INC	COM	47012E106	23	1800	SH	DEFINED
JAMES HARDIE INDS N V SPONSO	COM	47030M106	5	300	SH	DEFINED

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JAMES RIVER COAL CO	COM	470355207	632	41770	SH	DEFINED
JANUS CAPITAL GROUP INC	COM	47102X105	5379	471806	SH	DEFINED
JANUS CAPITAL GROUP INC	COM	47102X105	108	9454	SH	DEFINED
JANUS CAPITAL GROUP INC	COM	47102X105	202	17700	SH	DEFINED
JAPAN SMALLER CAPITALIZA	COM	47109U104	121	16500	SH	DEFINED
JARDEN CORP	COM	471109108	308	16440	SH	DEFINED
JARDEN CORP	COM	471109108	6	321	SH	DEFINED
JAVELIN PHARMACEUT	COM	471894105	6	5100	SH	DEFINED
JAZZ PHARMACEUTICALSINC	COM	472147107	1	200	SH	DEFINED
JEFFERIES GROUP INC (NEW)	COM	472319102	2400	112520	SH	DEFINED
JEFFERIES GROUP INC (NEW)	COM	472319102	0	22	SH	DEFINED
JETBLUE AIRWAYS CORP	COM	477143101	114	26610	SH	DEFINED
JETBLUE AIRWAYS CORP	COM	477143101	36	8400	SH	DEFINED
JETBLUE AIRWAYS CORP	COM	477143101	111	25905	SH	DEFINED
JO-ANN STORES INC	COM	47758P307	2513	121507	SH	DEFINED
JO-ANN STORES INC	COM	47758P307	60	2900	SH	DEFINED
JO-ANN STORES INC	COM	47758P307	33	1600	SH	DEFINED
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	597	47691	SH	DEFINED
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	0	31	SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	470486	8283244	SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	10193	179460	SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	10633	187192	SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	206986	3633869	SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	10550	185746	SH	DEFINED
JOHNSON CONTROLS INC	COM	478366107	6080	279933	SH	DEFINED
JOHNSON CONTROLS INC	COM	478366107	655	30166	SH	DEFINED
JOHNSON CONTROLS INC	COM	478366107	581	29500	SH	DEFINED
JOHNSON CONTROLS INC	COM	478366107	253	11638	SH	DEFINED
JOHNSON CONTROLS 11.5% MAND CP	CONV PRF	478366602	17314	160000	SH	DEFINED
JONES APPAREL GROUP INC	COM	480074103	4628	431394	SH	DEFINED
JONES LANG LASALLE INC	COM	48020Q107	363	11100	SH	DEFINED
JONES LANG LASALLE INC	COM	48020Q107	1110	34000	SH	DEFINED
JONES LANG LASALLE INC	COM	48020Q107	78	2370	SH	DEFINED
JONES SODA CO	COM	48023P106	0	350	SH	DEFINED
JOS A BANK CLOTHIERS INC	COM	480838101	7066	205072	SH	DEFINED
JOS A BANK CLOTHIERS INC	COM	480838101	24	700	SH	DEFINED
JOS A BANK CLOTHIERS INC	COM	480838101	11	306	SH	DEFINED
JOY GLOBAL INC	COM	481165108	18675	522822	SH	DEFINED
JOY GLOBAL INC	COM	481165108	42	1184	SH	DEFINED
JOY GLOBAL INC	COM	481165108	193	5394	SH	DEFINED
SISTEMA JSFC-REG S SPONS GDR	COM	48122U998	165	13600	SH	DEFINED
JUNIPER NETWORKS INC	COM	48203R104	103713	4394630	SH	DEFINED
JUNIPER NETWORKS INC	COM	48203R104	783	33176	SH	DEFINED
JUNIPER NETWORKS INC	COM	48203R104	229	10200	SH	DEFINED
JUNIPER NETWORKS INC	COM	48203R104	173	7348	SH	DEFINED
JUNIPER NETWORKS INC	COM	48203R104	10332	437797	SH	DEFINED
KB FINANCIAL GROUP INC-ADR	COM	48241A105	48	1428	SH	DEFINED
KB FINANCIAL GROUP INC-ADR	COM	48241A105	182	5428	SH	DEFINED
KB FINANCIAL GROUP INC-ADR	COM	48241A105	7	219	SH	DEFINED
KBW INC	COM	482423100	1383	48080	SH	DEFINED
KBR INC	COM	48242W106	14279	774413	SH	DEFINED
KBR INC	COM	48242W106	55	2960	SH	DEFINED
KHD HUMBOLDT WEDAG INTL LTD C	COM	482462108	12	1415	SH	DEFINED
KLA-TENCOR CORPORATION	COM	482480100	951	37657	SH	DEFINED
KLA-TENCOR CORPORATION	COM	482480100	200	7935	SH	DEFINED
KLA-TENCOR CORPORATION	COM	482480100	17	690	SH	DEFINED

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KKR FINANCIAL HOLDINGS LLC	LP	48248A306	845	908867	SH	DEFINED
KKR FINANCIAL HOLDINGS LLC	LP	48248A306	3	2860	SH	DEFINED
K-SWISS INC -CL A	COM	482686102	506	59706	SH	DEFINED
K-SWISS INC -CL A	COM	482686102	53	6200	SH	DEFINED
KT CORPORATION	COM	48268K101	2	171	SH	DEFINED
K SEA TRANSN PARTNERS L	COM	48268Y101	4	200	SH	DEFINED
K12 INC	COM	48273U102	251	11653	SH	DEFINED
K12 INC	COM	48273U102	16	750	SH	DEFINED
KADANT INC	COM	48282T104	1	75	SH	DEFINED
KAISER ALUMINUM CORP	COM	483007704	1197	33343	SH	DEFINED
KAISER ALUMINUM CORP	COM	483007704	8	215	SH	DEFINED
KAMAN CORP	COM	483548103	572	34289	SH	DEFINED
KAMAN CORP	COM	483548103	2	150	SH	DEFINED
KANSAS CITY LIFE INS CO	COM	484836101	239	8900	SH	DEFINED
KANSAS CITY SOUTHERN	COM	485170302	32400	2011235	SH	DEFINED
KANSAS CITY SOUTHERN	COM	485170302	190	11784	SH	DEFINED
KANSAS CITY SOUTHERN	COM	485170302	43	950	SH	DEFINED
KANSAS CITY SOUTHERN	COM	485170302	54	3360	SH	DEFINED
KAPSTONE PAPER AND PACKAGING	COM	48562P103	140	29879	SH	DEFINED
KAPSTONE PAPER AND PACKAGING	COM	48562P103	37	7800	SH	DEFINED
KAYDON CORP	COM	486587108	7558	232151	SH	DEFINED
KAYDON CORP	COM	486587108	66	2035	SH	DEFINED
KAYDON CORP	COM	486587108	61	1400	SH	DEFINED
KAYDON CORP	COM	486587108	13	404	SH	DEFINED
KAYNE ANDERSON MLP INVT CO	COM	486606106	251	11455	SH	DEFINED
KAYNE ANDERSON ENERGY TOT	COM	48660P104	110	6009	SH	DEFINED
KAYNE ANDERSON ENERGY DEV	COM	48660Q102	3	250	SH	DEFINED
KB HOME	COM	48666K109	25340	1852335	SH	DEFINED
KB HOME	COM	48666K109	239	17525	SH	DEFINED
KB HOME	COM	48666K109	43	3130	SH	DEFINED
KEEGAN RES INC ISIN #CA48	COM	487275109	8	3000	SH	DEFINED
KEITHLEY INSTRUMENTS INC	COM	487584104	69	17240	SH	DEFINED
KELLOGG CO	COM	487836108	11483	246570	SH	DEFINED
KELLOGG CO	COM	487836108	905	19425	SH	DEFINED
KELLOGG CO	COM	487836108	375	8060	SH	DEFINED
KELLY SERVICES INC -CL A	COM	488152208	980	89479	SH	DEFINED
KEMET CORP	COM	488360108	0	44	SH	DEFINED
KENDLE INTERNATIONAL INC	COM	48880L107	672	54883	SH	DEFINED
KENDLE INTERNATIONAL INC	COM	48880L107	2	150	SH	DEFINED
KENEXA CORP	COM	488879107	147	12670	SH	DEFINED
KENNAMETAL INC	COM	489170100	38	1986	SH	DEFINED
KENSEY NASH CORP	COM	490057106	381	14505	SH	DEFINED
KEY ENERGY SERVICES INC	COM	492914106	392	67940	SH	DEFINED
KEY ENERGY SERVICES INC	COM	492914106	63	11000	SH	DEFINED
KEY ENERGY SERVICES INC	COM	492914106	260	45162	SH	DEFINED
KEYCORP	COM	493267108	8991	1715741	SH	DEFINED
KEYCORP	COM	493267108	384	73371	SH	DEFINED
KEYCORP	COM	493267108	116	22193	SH	DEFINED
KEYCORP CAPITAL X 8% 3/15/68	PRF	49327R103	107	5741	SH	DEFINED
KFORCE INC	COM	493732101	571	69066	SH	DEFINED
KIMBALL INTERNATIONAL-B	COM	494274103	955	153003	SH	DEFINED
KIMBALL INTERNATIONAL-B	COM	494274103	1	200	SH	DEFINED
KILROY REALTY CORP	COM	49427F108	2606	126881	SH	DEFINED
KILROY REALTY CORP	COM	49427F108	9	417	SH	DEFINED
KIMBER RES INC ISIN #CA49	COM	49435N101	0	200	SH	DEFINED
KIMBERLY-CLARK CORP	COM	494368103	2416	46107	SH	DEFINED
KIMBERLY-CLARK CORP	COM	494368103	1503	28662	SH	DEFINED
KIMBERLY-CLARK CORP	COM	494368103	12721	242636	SH	DEFINED
KIMBERLY-CLARK CORP	COM	494368103	644	12292	SH	DEFINED
KIMCO REALTY CORP	COM	49446R109	3221	320544	SH	DEFINED

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KIMCO REALTY CORP	COM	49446R109	418	41622	SH	DEFINED
KIMCO REALTY CORP	COM	49446R109	33	3297	SH	DEFINED
KINDER MORGAN ENERGY PRNRS	LP	494550106	1081	21143	SH	DEFINED
KINDER MORGAN ENERGY PRNRS	LP	494550106	1191	23339	SH	DEFINED
KINDER MORGAN ENERGY PRNRS	LP	494550106	1962	38376	SH	DEFINED
KINDER MORGAN MANG COM NPV	COM	49455U100	697	15420	SH	DEFINED
KINDRED HEALTHCARE INC	COM	494580103	3518	284350	SH	DEFINED
KINDRED HEALTHCARE INC	COM	494580103	102	8258	SH	DEFINED
KINDRED HEALTHCARE INC	COM	494580103	1	106	SH	DEFINED
KINETIC CONCEPTS INC	COM	49460W208	34487	1265600	SH	DEFINED
KINETIC CONCEPTS INC	CONV BND	49460WAF6	2608	3349360	PRN	DEFINED
KING PHARMACEUTICALS INC	COM	495582108	32899	3416333	SH	DEFINED
KING PHARMACEUTICALS INC	COM	495582108	345	35732	SH	DEFINED
KING PHARMACEUTICALS INC	COM	495582108	28	2920	SH	DEFINED
KINROSS GOLD CORP	COM	496902404	13010	716854	SH	DEFINED
KINROSS GOLD CORP	COM	496902404	40	2197	SH	DEFINED
KINROSS GOLD CORP	COM	496902404	219	12064	SH	DEFINED
KIRBY CORP	COM	497266106	3648	114722	SH	DEFINED
KITE REALTY GROUP TRUST	COM	49803T102	143	48894	SH	DEFINED
KITE REALTY GROUP TRUST	COM	49803T102	0	100	SH	DEFINED
KNOLL INC	COM	498904200	1958	258335	SH	DEFINED
KNOLL INC	COM	498904200	2	255	SH	DEFINED
KNIGHT CAPITAL GROUP INC-A	COM	499005106	2606	152845	SH	DEFINED
KNIGHT CAPITAL GROUP INC-A	COM	499005106	94	5500	SH	DEFINED
KNIGHT CAPITAL GROUP INC-A	COM	499005106	742	43535	SH	DEFINED
KNIGHT CAPITAL GROUP INC-A	COM	499005106	34	1975	SH	DEFINED
KNIGHT TRANSPORTATION INC	COM	499064103	2189	132245	SH	DEFINED
KNIGHT TRANSPORTATION INC	COM	499064103	40	2418	SH	DEFINED
KNIGHT TRANSPORTATION INC	COM	499064103	10	600	SH	DEFINED
KNOT INC/THE	COM	499184109	665	84343	SH	DEFINED
KNOT INC/THE	COM	499184109	6	700	SH	DEFINED
KODIAK OIL & GAS CORP ISIN	COM	50015Q100	28	25725	SH	DEFINED
KOHLBERG CAP CORP COM	COM	500233101	9	1500	SH	DEFINED
KOHL'S CORP	COM	500255104	52317	1223732	SH	DEFINED
KOHL'S CORP	COM	500255104	1080	25274	SH	DEFINED
KOHL'S CORP	COM	500255104	4537	109965	SH	DEFINED
KOHL'S CORP	COM	500255104	292	6820	SH	DEFINED
KONINKLIJKE PHILIPS ELECTRS NV	COM	500472303	117	6377	SH	DEFINED
KOPIN CORP	COM	500600101	282	76910	SH	DEFINED
KOPIN CORP	COM	500600101	3	700	SH	DEFINED
KOPPERS HOLDINGS INC	COM	50060P106	1434	54382	SH	DEFINED
KOPPERS HOLDINGS INC	COM	50060P106	107	2675	SH	DEFINED
KOREA ELEC POWER CORP-SP ADR	COM	500631106	2862	248850	SH	DEFINED
KOREA ELEC POWER CORP-SP ADR	COM	500631106	5	435	SH	DEFINED
KOREA FD INC COM NEW	COM	500634209	9	321	SH	DEFINED
KOREA EQUITY FD INC	COM	50063B104	30	4387	SH	DEFINED
KORN/FERRY INTERNATIONAL	COM	500643200	10723	1007958	SH	DEFINED
KORN/FERRY INTERNATIONAL	COM	500643200	82	7700	SH	DEFINED
KRAFT FOODS INC-CLASS A	COM	50075N104	4879	192543	SH	DEFINED
KRAFT FOODS INC-CLASS A	COM	50075N104	2361	93179	SH	DEFINED
KRAFT FOODS INC-CLASS A	COM	50075N104	1773	69987	SH	DEFINED
KRATOS DEFENSE & SECSOLUTIONS	COM	50077B108	2	2650	SH	DEFINED
KRISPY KREME DOUGHNUTS INC	COM	501014104	54	18100	SH	DEFINED
KRISPY KREME DOUGHNUTS INC	COM	501014104	4	1352	SH	DEFINED
KROGER CO	COM	501044101	2100	95263	SH	DEFINED
KROGER CO	COM	501044101	786	35643	SH	DEFINED
KROGER CO	COM	501044101	118653	5382229	SH	DEFINED
KROGER CO	COM	501044101	1692	76739	SH	DEFINED

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KUBOTA LTD ADR	COM	501173207	184	4504	SH	DEFINED
KULICKE & SOFFA INDUSTRIES	COM	501242101	283	82329	SH	DEFINED
KULICKE & SOFFA INDUSTRIES	COM	501242101	17	5094	SH	DEFINED
KYOCERA ADR 1 ADR REPSNTG 1	COM	501556203	76	1022	SH	DEFINED
LAN AIRLINES S A FORMERLY L	COM	501723100	2	200	SH	DEFINED
LCA-VISION INC	COM	501803308	184	43683	SH	DEFINED
LCA-VISION INC	COM	501803308	28	6707	SH	DEFINED
LDK SOLAR CO LTD SPONSORED	COM	50183L107	42	3700	SH	DEFINED
LG DISPLAY CO LTD-ADR	COM	50186V102	809	64808	SH	DEFINED
LG DISPLAY CO LTD-ADR	COM	50186V102	22	1783	SH	DEFINED
LHC GROUP INC	COM	50187A107	1796	80832	SH	DEFINED
LHC GROUP INC	COM	50187A107	98	4420	SH	DEFINED
LKQ CORP	COM	501889208	6224	378371	SH	DEFINED
LKQ CORP	COM	501889208	125	7573	SH	DEFINED
LKQ CORP	COM	501889208	146	8050	SH	DEFINED
LKQ CORP	COM	501889208	40	2440	SH	DEFINED
LL&E ROYALTY TR UBI	COM	502003106	2	4050	SH	DEFINED
LMP REAL ESTATE INCOME FD	COM	50208C108	5	754	SH	DEFINED
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	2623	339000	SH	DEFINED
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	178	22985	SH	DEFINED
LSB INDUSTRIES INC	COM	502160104	356	22029	SH	DEFINED
LSB INDUSTRIES INC	COM	502160104	20	1250	SH	DEFINED
LSI CORP	COM	502161102	22215	4871994	SH	DEFINED
LSI CORP	COM	502161102	112	24605	SH	DEFINED
LSI CORP	COM	502161102	106	23259	SH	DEFINED
LTC PROPERTIES INC	COM	502175102	653	31935	SH	DEFINED
LTC PROPERTIES INC	COM	502175102	37	1800	SH	DEFINED
LTC PROPERTIES INC	COM	502175102	4	200	SH	DEFINED
LTX-CREDENCE CORP COM	COM	502403108	0	122	SH	DEFINED
L-3 COMMUNICATIONS CORP 3.000	COM	502413AW7	2	2000	SH	DEFINED
L-3 COMMUNICATIONS HOLDINGS	COM	502424104	528	7606	SH	DEFINED
L-3 COMMUNICATIONS HOLDINGS	COM	502424104	700	10087	SH	DEFINED
L-3 COMMUNICATIONS HOLDINGS	COM	502424104	249	3595	SH	DEFINED
LABARGE INC	COM	502470107	81	8700	SH	DEFINED
LABARGE INC	COM	502470107	27	2941	SH	DEFINED
LA JOLLA PHARM COM NEW	COM	503459307	0	751	SH	DEFINED
LA-Z-BOY INC	COM	505336107	276	58385	SH	DEFINED
LA-Z-BOY INC	COM	505336107	50	10600	SH	DEFINED
LABORATORY CRP OF AMER HLDGS	COM	50540R409	125764	1855218	SH	DEFINED
LABORATORY CRP OF AMER HLDGS	COM	50540R409	5862	86471	SH	DEFINED
LABORATORY CRP OF AMER HLDGS	COM	50540R409	306	4514	SH	DEFINED
LABORATORY CRP OF AMER HLDGS	COM	50540R409	108828	1605785	SH	DEFINED
LABORATORY CRP OF AMER HLDGS	COM	50540R409	192	2828	SH	DEFINED
LABRANCHE & CO INC	COM	505447102	144	33588	SH	DEFINED
LACLEDE GROUP INC/THE	COM	505597104	2813	84921	SH	DEFINED
LACLEDE GROUP INC/THE	COM	505597104	17	510	SH	DEFINED
LACROSSE FOOTWEAR INC	COM	505688101	1	100	SH	DEFINED
LADISH COMPANY INC NEW	COM	505754200	6	500	SH	DEFINED
LADENBURG THALMANN FINL SVCS	COM	50575Q102	1	2242	SH	DEFINED
LAM RESEARCH CORP	COM	512807108	21498	826840	SH	DEFINED
LAM RESEARCH CORP	COM	512807108	92	3538	SH	DEFINED
LAMAR ADVERTISING COCL A	COM	512815101	2	150	SH	DEFINED
LANCASTER COLONY CORP	COM	513847103	5745	130362	SH	DEFINED
LANCE INC	COM	514606102	2529	109355	SH	DEFINED
LANCE INC	COM	514606102	12	500	SH	DEFINED
LANDEC CORP	COM	514766104	110	9750	SH	DEFINED

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LANDEC CORP	COM	514766104	2	350	SH	DEFINED
LANDAUER INC	COM	51476K103	1746	28473	SH	DEFINED
LANDAUER INC	COM	51476K103	3	45	SH	DEFINED
LANDRY'S RESTAURANTS INC	COM	51508L103	327	38039	SH	DEFINED
LANDRY'S RESTAURANTS INC	COM	51508L103	67	7800	SH	DEFINED
LANDSTAR SYSTEM INC	COM	515098101	1942	54100	SH	DEFINED
LANDSTAR SYSTEM INC	COM	515098101	105	2275	SH	DEFINED
LANDSTAR SYSTEM INC	COM	515098101	1192	33133	SH	DEFINED
LANTRONIX INC - WTS	WT	516548906	0	2188	SH	DEFINED
LAS VEGAS SANDS CORP	COM	517834107	779	99154	SH	DEFINED
LAS VEGAS SANDS CORP	COM	517834107	185	23516	SH	DEFINED
LASALLE HOTEL PROPERTIES	COM	517942108	12152	984748	SH	DEFINED
LASALLE HOTEL PROPERTIES	COM	517942108	113	3250	SH	DEFINED
LASALLE HOTEL PROPERTIES	COM	517942108	6	510	SH	DEFINED
LATIN AMER EQUITY FDINC NEW	COM	51827Q106	5	170	SH	DEFINED
LATIN AMERN DISCOVERY	COM	51828C106	59	4850	SH	DEFINED
LATTICE SEMICONDUCTOR CORP	COM	518415104	227	121080	SH	DEFINED
LATTICE SEMICONDUCTOR CORP	COM	518415104	30	16000	SH	DEFINED
ESTEE LAUDER COMPANIES-CL A	COM	518439104	122	3749	SH	DEFINED
ESTEE LAUDER COMPANIES-CL A	COM	518439104	224	6871	SH	DEFINED
ESTEE LAUDER COMPANIES-CL A	COM	518439104	67	2038	SH	DEFINED
LAWSON PRODUCTS INC	COM	520776105	67	4741	SH	DEFINED
LAWSON SOFTWARE INC	COM	52078P102	17421	3114220	SH	DEFINED
LAWSON SOFTWARE INC	COM	52078P102	2	423	SH	DEFINED
LAWSON SOFTWARE INC	COM	52078P102	2176	390000	SH	DEFINED
LAWSON SOFTWARE INC NEW COM	COM	52078P102	858	152974	SH	DEFINED
LAYNE CHRISTENSEN COMPANY	COM	521050104	1190	58156	SH	DEFINED
LAYNE CHRISTENSEN COMPANY	COM	521050104	5	265	SH	DEFINED
LAZARD WORLD DIVID &INCOME FD	COM	521076109	1	124	SH	DEFINED
LEADING BRANDS INC	COM	52170U108	1	2000	SH	DEFINED
LEAP WIRELESS INTL INC	COM	521863308	82	2480	SH	DEFINED
LEAP WIRELESS INTL INC	COM	521863308	15372	466922	SH	DEFINED
LEAR CORP	COM	521865105	59	118565	SH	DEFINED
LEAR CORP	COM	521865105	0	20	SH	DEFINED
LEAPFROG ENTERPRISESINC CL A	COM	52186N106	2	1050	SH	DEFINED
LECROY CORP	COM	52324W109	129	34486	SH	DEFINED
LEE ENTERPRISES INC	COM	523768109	0	392	SH	DEFINED
LEGGETT & PLATT INC	COM	524660107	5063	332384	SH	DEFINED
LEGGETT & PLATT INC	COM	524660107	204	13371	SH	DEFINED
LEGGETT & PLATT INC	COM	524660107	20	1342	SH	DEFINED
LEGG MASON INC	COM	524901105	13915	570743	SH	DEFINED
LEGG MASON INC	COM	524901105	244	10012	SH	DEFINED
LEGG MASON INC	COM	524901105	7	282	SH	DEFINED
LEGG MASON 7% CONV PFD	CONV PRF	524901303	982	38957	SH	DEFINED
LEHMAN BROTHERS HOLDINGS INC	COM	524908100	21	450924	SH	DEFINED
LEHMAN BROTHERS HOLDINGS	CONV BND	524935AA1	1761	165000	PRN	DEFINED
LEHMAN BROTHERS HOLDINGS	CONV BND	524935AM5	2181	165000	PRN	DEFINED
LENDER PROCESSING SERVICES	COM	52602E102	6267	225652	SH	DEFINED
LENDER PROCESSING SERVICES	COM	52602E102	17	610	SH	DEFINED
LENNAR CORP-CL A	COM	526057104	9728	1003962	SH	DEFINED
LENNAR CORP-CL A	COM	526057104	264	27212	SH	DEFINED
LENNAR CORP-CL A	COM	526057104	11	1115	SH	DEFINED
LENNAR CORP CL B	COM	526057302	0	20	SH	DEFINED
LENNOX INTERNATIONAL INC	COM	526107107	51	1601	SH	DEFINED
LENNOX INTERNATIONAL INC	COM	526107107	651	20300	SH	DEFINED
LENNOX INTERNATIONAL INC	COM	526107107	4	118	SH	DEFINED



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LEUCADIA NATIONAL CORP	COM	527288104	116	5477	SH	DEFINED
LEUCADIA NATIONAL CORP	COM	527288104	163	7716	SH	DEFINED
LEUCADIA NATIONAL CORP	COM	527288104	68	3203	SH	DEFINED
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	144	95123	SH	DEFINED
LEXINGTON REALTY TRUST	COM	529043101	230	67570	SH	DEFINED
LEXINGTON REALTY TRUST	COM	529043101	1	375	SH	DEFINED
LEXMARK INTERNATIONAL INC-A	COM	529771107	11569	730025	SH	DEFINED
LEXMARK INTERNATIONAL INC-A	COM	529771107	175	11048	SH	DEFINED
LIBERTY ALL-STAR GROWTH FUN	COM	529900102	47	17382	SH	DEFINED
LIBERTY ALL STAR EQUITY FD	COM	530158104	35	10183	SH	DEFINED
LIBERTY BELL BK CHERRY HIL	COM	530233105	2	618	SH	DEFINED
LIBERTY GLOBAL INC-A	COM	530555101	63	3988	SH	DEFINED
LIBERTY GLOBAL INC-A	COM	530555101	42	2614	SH	DEFINED
LIBERTY GLOBAL INC COM SER C	COM	530555309	6	395	SH	DEFINED
LIBERTY MEDIA-INTERACTIVE A	COM	53071M104	1975	394278	SH	DEFINED
LIBERTY MEDIA-INTERACTIVE A	COM	53071M104	5	1031	SH	DEFINED
LIBERTY MEDIA HLDG CORP CAP C	COM	53071M302	22	1626	SH	DEFINED
LIBERTY MEDIA CORP-ENT SER A	COM	53071M500	9500	355161	SH	DEFINED
LIBERTY MEDIA CORP-ENT SER A	COM	53071M500	3324	124580	SH	DEFINED
LIBERTY MEDIA CORP-ENT SER A	COM	53071M500	24	885	SH	DEFINED
LIBERTY PROPERTY TRUST	COM	531172104	4171	181013	SH	DEFINED
LIBERTY PROPERTY TRUST	COM	531172104	5	200	SH	DEFINED
LIFEWAY FOODS INC	COM	531914109	1	100	SH	DEFINED
LIFE PARTNERS HOLDINGS INC	COM	53215T106	224	15788	SH	DEFINED
LIFE TIME FITNESS INC	COM	53217R207	533	26652	SH	DEFINED
LIFE TIME FITNESS INC	COM	53217R207	3	160	SH	DEFINED
LIFE TECHNOLOGIES CORP	COM	53217V109	123428	2958459	SH	DEFINED
LIFE TECHNOLOGIES CORP	COM	53217V109	341	8167	SH	DEFINED
LIFE TECHNOLOGIES CORP	COM	53217V109	1901	45584	SH	DEFINED
LIFE TECHNOLOGIES CORP	COM	53217V109	34	813	SH	DEFINED
LIFEPOINT HOSPITALS INC	COM	53219L109	609	23200	SH	DEFINED
LIFEPOINT HOSPITALS INC	COM	53219L109	0	4	SH	DEFINED
LIGAND PHARMACEUTICALS-CL B	COM	53220K207	58	20300	SH	DEFINED
LIGAND PHARMACEUTICALS-CL B	COM	53220K207	56	19560	SH	DEFINED
LIGAND PHARMACEUTICALS-CL B	COM	53220K207	0	107	SH	DEFINED
LIGHTPATH TECHNOLOGI	COM	532257805	0	5	SH	DEFINED
LIHIR GOLD LTD ADR	COM	532349107	2	96	SH	DEFINED
ELI LILLY & CO	COM	532457108	6522	188310	SH	DEFINED
ELI LILLY & CO	COM	532457108	2180	62928	SH	DEFINED
ELI LILLY & CO	COM	532457108	13595	392494	SH	DEFINED
ELI LILLY & CO	COM	532457108	459	13238	SH	DEFINED
LIMITED BRANDS INC	COM	532716107	7923	661930	SH	DEFINED
LIMITED BRANDS INC	COM	532716107	329	27513	SH	DEFINED
LIMITED BRANDS INC	COM	532716107	45	3719	SH	DEFINED
LIN TV CORP CL A	COM	532774106	13	7682	SH	DEFINED
LINCARE HOLDINGS INC	COM	532791100	1026	43650	SH	DEFINED
LINCARE HOLDINGS INC	COM	532791100	3	148	SH	DEFINED
LINCOLN EDUCATIONAL SERVICES	COM	533535100	2280	108871	SH	DEFINED
LINCOLN ELECTRIC HOLDINGS	COM	533900106	1622	45010	SH	DEFINED
LINCOLN ELECTRIC HOLDINGS	COM	533900106	69	1450	SH	DEFINED
LINCOLN ELECTRIC HOLDINGS	COM	533900106	88	2438	SH	DEFINED
LINCOLN NATIONAL CORP	COM	534187109	83012	4823474	SH	DEFINED
LINCOLN NATIONAL CORP	COM	534187109	545	31634	SH	DEFINED
LINCOLN NATIONAL CORP	COM	534187109	60	3750	SH	DEFINED
LINCOLN NATIONAL CORP	COM	534187109	153	8911	SH	DEFINED
LINCOLN NATIONAL CORP	COM	534187109	3442	200000	SH	DEFINED

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LINCOLN NATL CORP COM	COM	534187109	1594	92629	SH	DEFINED
LINDSAY CORP	COM	535555106	578	17472	SH	DEFINED
LINDSAY CORP	COM	535555106	39	1164	SH	DEFINED
LINEAR TECHNOLOGY CORP	COM	535678106	3305	141514	SH	DEFINED
LINEAR TECHNOLOGY CORP	COM	535678106	443	18976	SH	DEFINED
LINEAR TECHNOLOGY CORP	COM	535678106	30	1305	SH	DEFINED
LINK ENERGY LLC	LP	535763106	34	2336773	SH	DEFINED
LIONS GATE ENTERTAINM	COM	535919203	13	2302	SH	DEFINED
LIONS GATE ENTMNT CORP 2.937	COM	535919AF1	2	2000	SH	DEFINED
LINN ENERGY LLC UNITREPSTG LTD	COM	536020100	257	13132	SH	DEFINED
LITHIA MOTORS INC-CL A	COM	536797103	174	18840	SH	DEFINED
LITHIA MOTORS INC-CL A	COM	536797103	24	2600	SH	DEFINED
LITTELFUSE INC	COM	537008104	9681	484971	SH	DEFINED
LIVE NATION INC	COM	538034109	339	69721	SH	DEFINED
LIVE NATION INC	COM	538034109	0	36	SH	DEFINED
LIZ CLAIBORNE INC	COM	539320101	2379	826412	SH	DEFINED
LIZ CLAIBORNE INC	COM	539320101	1	415	SH	DEFINED
LLOYDS BANKING GROUPPLC SPONSO	COM	539439109	46	9658	SH	DEFINED
LOJACK CORPORATION	COM	539451104	87	20854	SH	DEFINED
LOCKHEED MARTIN CORP	COM	539830109	22668	281060	SH	DEFINED
LOCKHEED MARTIN CORP	COM	539830109	6316	78313	SH	DEFINED
LOCKHEED MARTIN CORP	COM	539830109	1954	24223	SH	DEFINED
LOCKHEED MARTIN CORP	COM	539830109	85410	1059141	SH	DEFINED
LOCKHEED MARTIN CORP	COM	539830109	2030	25169	SH	DEFINED
LODGENET INTERACTIVECORP COM	COM	540211109	19	5690	SH	DEFINED
LODGIAN INC	COM	54021P403	852	655822	SH	DEFINED
LOEWS CORP	COM	540424108	61460	2243100	SH	DEFINED
LOEWS CORP	COM	540424108	523	19101	SH	DEFINED
LOEWS CORP	COM	540424108	878	32045	SH	DEFINED
LOGIC DEVICES INC	COM	541402103	0	800	SH	DEFINED
LOGMEIN INC	COM	54142L109	808	50396	SH	DEFINED
LONGTOP FINANCIAL TECHNO-ADR	COM	54318P108	2333	94976	SH	DEFINED
LONGTOP FINANCIAL TECHNO-ADR	COM	54318P108	15	600	SH	DEFINED
LOOPNET INC	COM	543524300	60	7800	SH	DEFINED
LOOPNET INC	COM	543524300	3	400	SH	DEFINED
LORAL SPACE & COMMUNICATIONS	COM	543881106	880	34144	SH	DEFINED
LORILLARD INC.	COM	544147101	467453	6897637	SH	DEFINED
LORILLARD INC.	COM	544147101	1537	22680	SH	DEFINED
LORILLARD INC.	COM	544147101	94	1382	SH	DEFINED
LOUISIANA-PACIFIC CORP	COM	546347105	3772	1102693	SH	DEFINED
LOUISIANA-PACIFIC CORP	COM	546347105	49	13500	SH	DEFINED
LOUISIANA-PACIFIC CORP	COM	546347105	44	12915	SH	DEFINED
LOWE'S COS INC	COM	548661107	126592	6521714	SH	DEFINED
LOWE'S COS INC	COM	548661107	6308	324993	SH	DEFINED
LOWE'S COS INC	COM	548661107	2056	105947	SH	DEFINED
LOWE'S COS INC	COM	548661107	39019	2010237	SH	DEFINED
LOWE'S COS INC	COM	548661107	1645	84767	SH	DEFINED
LOWES COS INC COM	COM	548661107	6743	347396	SH	DEFINED
LUBRIZOL CORP	COM	549271104	35609	752650	SH	DEFINED
LUBRIZOL CORP	COM	549271104	655	16700	SH	DEFINED
LUBRIZOL CORP	COM	549271104	506	10685	SH	DEFINED
LUCENT TECHNOLOGIES CAPITAL TR	CONV PRF	549462307	3891	6378	SH	DEFINED
LUFKIN INDUSTRIES INC	COM	549764108	2146	51045	SH	DEFINED
LULULEMON ATHLETICA INC	COM	550021109	3958	303798	SH	DEFINED
LULULEMON ATHLETICA INC	COM	550021109	82	6308	SH	DEFINED
LULULEMON ATHLETICA INC	COM	550021109	3	200	SH	DEFINED

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LUMINEX CORP		COM	55027E102	76	4100	SH	DEFINED
LUMINEX CORP		COM	55027E102	3	160	SH	DEFINED
LUNDIN MNG CORP	ISIN #CA55	COM	550372106	4	1241	SH	DEFINED
LUXOTTICA GROUP	S P A SPON	COM	55068R202	5	225	SH	DEFINED
LYDALL INC		COM	550819106	234	68877	SH	DEFINED
LYDALL INC		COM	550819106	46	13500	SH	DEFINED
M & F WORLDWIDE CORP		COM	552541104	556	27810	SH	DEFINED
M & F WORLDWIDE CORP		COM	552541104	136	6800	SH	DEFINED
MACC PRIVATE	EQUITIES I	COM	552617102	0	91	SH	DEFINED
M & T BANK CORP		COM	55261F104	14033	275549	SH	DEFINED
M & T BANK CORP		COM	55261F104	147	2887	SH	DEFINED
M & T BANK CORP		COM	55261F104	138	2705	SH	DEFINED
MBIA INC		COM	55262C100	1187	274195	SH	DEFINED
MBIA INC		COM	55262C100	220	50884	SH	DEFINED
MBIA CAP/CLAYMORE	MANAGED DU	COM	55266X100	275	25000	SH	DEFINED
MDC HOLDINGS INC		COM	552676108	343	11421	SH	DEFINED
MDC HOLDINGS INC		COM	552676108	42	1400	SH	DEFINED
MDC HOLDINGS INC		COM	552676108	123	4088	SH	DEFINED
MDU RESOURCES GROUP INC		COM	552690109	360	18984	SH	DEFINED
MDU RESOURCES GROUP INC		COM	552690109	150	7915	SH	DEFINED
MEMC ELECTRONIC MATERIALS		COM	552715104	17479	981523	SH	DEFINED

MEMC ELECTRONIC MATERIALS		COM	552715104	401	22535	SH	DEFINED
MEMC ELECTRONIC MATERIALS		COM	552715104	315	17669	SH	DEFINED
MFA FINANCIAL INC		COM	55272X102	11594	1675197	SH	DEFINED
MFA FINANCIAL INC		COM	55272X102	128	18500	SH	DEFINED
MFA FINANCIAL INC		COM	55272X102	62	8993	SH	DEFINED
MFA MTG INVTS INC COM		COM	55272X102	94	13579	SH	DEFINED
MFS MULTIMARKET	INCOME TR	COM	552737108	4	723	SH	DEFINED
MFS MUN INCOME TR	SH BEN INT	COM	552738106	94	16475	SH	DEFINED
MFS INTER INCOME TR	SH BEN INT	COM	55273C107	40	5991	SH	DEFINED
MGE ENERGY INC		COM	55277P104	113	3374	SH	DEFINED
MGIC INVESTMENT CORP		COM	552848103	10088	2292991	SH	DEFINED
MGIC INVESTMENT CORP		COM	552848103	203	46112	SH	DEFINED
MGIC INVESTMENT CORP		COM	552848103	3	735	SH	DEFINED
MFS GOVT MKTS INCOMETR	SH BEN	COM	552939100	7	1000	SH	DEFINED
MGM MIRAGE		COM	552953101	2424	379354	SH	DEFINED
MGM MIRAGE		COM	552953101	32	4970	SH	DEFINED
MGM MIRAGE		COM	552953101	342	53594	SH	DEFINED
MGP INGREDIENTS INC		COM	55302G103	1	257	SH	DEFINED
MI DEVELOPMENTS INC-CLASS A		COM	55304X104	5643	743500	SH	DEFINED
M/I HOMES INC		COM	55305B101	132	13438	SH	DEFINED
M/I HOMES INC 9.75% SERIES A		PRF	55305B200	148	16807	SH	DEFINED
MKS INSTRUMENTS INC		COM	55306N104	1637	124107	SH	DEFINED
MKS INSTRUMENTS INC		COM	55306N104	20	1500	SH	DEFINED
MLP & STRATEGY	EQUITY FD	COM	55312N106	2	205	SH	DEFINED
MPS GROUP INC		COM	553409103	513	67136	SH	DEFINED
MPS GROUP INC		COM	553409103	0	50	SH	DEFINED
MRV COMMUNICATIONS		COM	553477100	1	1250	SH	DEFINED
MSC INDUSTRIAL	DIRECT CO	COM	553530106	8	214	SH	DEFINED
MSC.SOFTWARE CORP		COM	553531104	1338	200881	SH	DEFINED
MSC.SOFTWARE CORP		COM	553531104	17	2600	SH	DEFINED
MSCI INC-A		COM	55354G100	4098	167674	SH	DEFINED
MSCI INC-A		COM	55354G100	35	1452	SH	DEFINED
MSCI INC-A		COM	55354G100	5612	229675	SH	DEFINED
MSCI INC-A		COM	55354G100	3	133	SH	DEFINED
MTS MEDICATION TECH INC		COM	553773102	1	200	SH	DEFINED

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MTS SYSTEMS CORP	COM	553777103	462	22338	SH	DEFINED
MTS SYSTEMS CORP	COM	553777103	14	700	SH	DEFINED
MVC CAPITAL INC	COM	553829102	958	113115	SH	DEFINED
MVC CAPITAL INC	COM	553829102	4	450	SH	DEFINED
MWI VETERINARY SUPPLY INC	COM	55402X105	855	24534	SH	DEFINED
MYR GROUP INC/DELAWARE	COM	55405W104	2411	119200	SH	DEFINED
MYR GROUP INC/DELAWARE	COM	55405W104	16	800	SH	DEFINED
MAC-GRAY CORP	COM	554153106	5792	437430	SH	DEFINED
MACATAWA BANK CORP	COM	554225102	4	1271	SH	DEFINED
MACERICH CO/THE	COM	554382101	756	42942	SH	DEFINED
MACK-CALI REALTY CORP	COM	554489104	2963	129975	SH	DEFINED
MACK-CALI REALTY CORP	COM	554489104	88	3859	SH	DEFINED
MACQUARIE/FIRST TR GLOBAL INF	COM	55607W100	11	1056	SH	DEFINED
MACQUARIE INFRASTRUC	COM	55608B105	2	500	SH	DEFINED
MACQUARIE GLOBAL INFRASTRUC	COM	55608D101	30	2345	SH	DEFINED
MACROVISION SOLUTIONS CORP	COM	55611C108	75253	3450363	SH	DEFINED
MACROVISION SOLUTIONS CORP	COM	55611C108	7	302	SH	DEFINED
MACY'S INC	COM	55616P104	64679	5499924	SH	DEFINED
MACY'S INC	COM	55616P104	486	41331	SH	DEFINED
MACY'S INC	COM	55616P104	108	9226	SH	DEFINED
STEVEN MADDEN LTD	COM	556269108	2310	90740	SH	DEFINED
STEVEN MADDEN LTD	COM	556269108	2	65	SH	DEFINED
MAGELLAN HEALTH SERVICES INC	COM	559079207	7289	222107	SH	DEFINED
MAGELLAN HEALTH SERVICES INC	COM	559079207	95	2900	SH	DEFINED
MAGELLAN MIDSTREAM HLDGS L P	COM	55907R108	279	13275	SH	DEFINED
MAGELLAN MIDSTREAM PARTNERS L	COM	559080106	78	2241	SH	DEFINED
MAGMA DESIGN AUTOMATION INC	COM	559181102	2231	1529900	SH	DEFINED
MAGNA INTERNATIONAL INC-CL A	COM	559222401	8342	197478	SH	DEFINED
MAGNA INTERNATIONAL INC-CL A	COM	559222401	80	1904	SH	DEFINED
MAGNETEK INC	COM	559424106	48	34776	SH	DEFINED
MAGUIRE PPTYS INC	COM	559775101	1	1248	SH	DEFINED
MAGYAR TELECOM LTD SPON ADR I	COM	559776109	39	2650	SH	DEFINED
MAHANAGAR TEL NIGAM LTD SPON A	COM	559778402	2	400	SH	DEFINED
MAIDENFORM BRANDS INC	COM	560305104	196	17119	SH	DEFINED
MAINE & MARITIMES CORP	COM	560377103	19	537	SH	DEFINED
MAINE & MARITIMES CORP	COM	560377103	6	176	SH	DEFINED
MAINSOURCE FINANCIAL GROUP I	COM	56062Y102	401	54084	SH	DEFINED
MAINSOURCE FINANCIAL GROUP I	COM	56062Y102	36	4800	SH	DEFINED
MANAGED HIGH YIELD PLUS FD IN	COM	561911108	145	92288	SH	DEFINED
MANHATTAN ASSOCIATES INC	COM	562750109	624	34266	SH	DEFINED
MANITOWOC COMPANY INC	COM	563571108	9512	1808251	SH	DEFINED
MANITOWOC COMPANY INC	COM	563571108	229	43595	SH	DEFINED
MANITOWOC COMPANY INC	COM	563571108	315	59975	SH	DEFINED
MANNATECH INC	COM	563771104	58	17715	SH	DEFINED
MANNATECH INC	COM	563771104	2	675	SH	DEFINED
MANNKIND CORP	COM	56400P201	16	1900	SH	DEFINED
MANPOWER INC	COM	56418H100	1185	27983	SH	DEFINED
MANPOWER INC	COM	56418H100	23	542	SH	DEFINED
MANTECH INTERNATIONAL CORP-A	COM	564563104	3910	90839	SH	DEFINED
MANTECH INTERNATIONAL CORP-A	COM	564563104	34	780	SH	DEFINED
MANULIFE FINL CORP ISIN #CA56	COM	56501R106	623	35913	SH	DEFINED
MARATHON OIL CORP	COM	565849106	175295	5818043	SH	DEFINED
MARATHON OIL CORP	COM	565849106	1608	53368	SH	DEFINED
MARATHON OIL CORP	COM	565849106	699	23190	SH	DEFINED
MARATHON OIL CORP COM	COM	565849106	5526	183395	SH	DEFINED
MARCUS CORPORATION	COM	566330106	179	17061	SH	DEFINED

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MARCUS CORPORATION	COM	566330106	0	2	SH	DEFINED
MARINEMAX INC	COM	567908108	937	272300	SH	DEFINED
MARKEL CORP	COM	570535104	1374	4877	SH	DEFINED
MARKEL CORP	COM	570535104	45	160	SH	DEFINED
MARKET VECTORS ETF TR GOLD MI	COM	57060U100	1430	37818	SH	DEFINED
MARKET VECTORS ETF TR ENVIRON	COM	57060U209	14	404	SH	DEFINED
MARKET VECTORS ETF TR STEEL E	COM	57060U308	29	682	SH	DEFINED
MARKET VECTORS ETF TR GLOBAL	COM	57060U407	188	7725	SH	DEFINED
MARKET VECTORS TR RUSSIA ETF	COM	57060U506	15	700	SH	DEFINED
MARKET VECTORS ETF TR AGRIBUS	COM	57060U605	490	14231	SH	DEFINED
MARKET VECTORS ETF TR NUCLEAR	COM	57060U704	175	7813	SH	DEFINED
MARKET VECTORS ETF TR RVE HAR	COM	57060U795	61	2214	SH	DEFINED
MARKET VECTORS SHORT MUNI	COM	57060U803	35	2053	SH	DEFINED
MARKET VECTORS ETF TR SOLAR E	COM	57060U811	24	1600	SH	DEFINED
MARKET VECTORS ETF TR COAL ET	COM	57060U837	160	6915	SH	DEFINED
MARKET VECTORS INTERMEDIA	COM	57060U845	22	1053	SH	DEFINED
MARKET VECTORS ETF TR LEHMAN	COM	57060U878	96	3468	SH	DEFINED
MARKET VECTORS LONG MUNIC	COM	57060U886	17	1000	SH	DEFINED
MARSH & MCLENNAN COS	COM	571748102	87564	4349999	SH	DEFINED
MARSH & MCLENNAN COS	COM	571748102	1029	51083	SH	DEFINED
MARSH & MCLENNAN COS	COM	571748102	244	12124	SH	DEFINED
MARSHALL & ILSLEY CORP	COM	571837103	3784	788440	SH	DEFINED
MARSHALL & ILSLEY CORP	COM	571837103	235	48940	SH	DEFINED
MARSHALL & ILSLEY CORP	COM	571837103	5	1013	SH	DEFINED
MARRIOTT INTERNATIONAL-CL A	COM	571903202	3431	155482	SH	DEFINED
MARRIOTT INTERNATIONAL-CL A	COM	571903202	290	13175	SH	DEFINED
MARRIOTT INTERNATIONAL-CL A	COM	571903202	749	33951	SH	DEFINED
MARTEK BIOSCIENCES CORP	COM	572901106	4000	189081	SH	DEFINED
MARTEK BIOSCIENCES CORP	COM	572901106	61	2900	SH	DEFINED
MARTEK BIOSCIENCES CORP	COM	572901106	2	100	SH	DEFINED
MARTEN TRANSPORT LTD	COM	573075108	249	12011	SH	DEFINED
MARTHA STEWART LIVING	COM	573083102	3	863	SH	DEFINED
MARTIN MARIETTA MATERIALS	COM	573284106	14677	186069	SH	DEFINED
MARTIN MARIETTA MATERIALS	COM	573284106	62	792	SH	DEFINED
MARTIN MARIETTA MATERIALS	COM	573284106	10	128	SH	DEFINED
MARTIN MIDSTREAM PARTNERS L	COM	573331105	44	2145	SH	DEFINED
MARVEL ENTERTAINMENT INC	COM	57383T103	771	21686	SH	DEFINED
MARVEL ENTERTAINMENT INC	COM	57383T103	522	14663	SH	DEFINED
MASCO CORP	COM	574599106	4451	464710	SH	DEFINED
MASCO CORP	COM	574599106	371	38728	SH	DEFINED
MASCO CORP	COM	574599106	20	2047	SH	DEFINED
MASIMO CORPORATION	COM	574795100	68	2500	SH	DEFINED
MASIMO CORPORATION	COM	574795100	5	212	SH	DEFINED
MASSEY ENERGY CO	COM	576206106	5080	259895	SH	DEFINED
MASSEY ENERGY CO	COM	576206106	71	3654	SH	DEFINED
MASSEY ENERGY CO	COM	576206106	122	6232	SH	DEFINED
MASSMUTUAL CORP INVS	COM	576292106	5	219	SH	DEFINED
MASSMUTUAL PARTN INVS	COM	576299101	1	66	SH	DEFINED
MASTEC INC	COM	576323109	4053	345969	SH	DEFINED
MASTEC INC	COM	576323109	47	4000	SH	DEFINED
MASTERCARD INC-CLASS A	COM	57636Q104	45054	269299	SH	DEFINED
MASTERCARD INC-CLASS A	COM	57636Q104	616	3683	SH	DEFINED
MASTERCARD INC-CLASS A	COM	57636Q104	37525	224299	SH	DEFINED
MASTERCARD INC-CLASS A	COM	57636Q104	284	1698	SH	DEFINED
MATRIX SERVICE CO	COM	576853105	529	46014	SH	DEFINED
MATRIX SERVICE CO	COM	576853105	1	121	SH	DEFINED

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MATRIX INITIATIVES INC	COM	57685L105	128	23001	SH	DEFINED
MATTEL INC	COM	577081102	8106	505129	SH	DEFINED
MATTEL INC	COM	577081102	541	33703	SH	DEFINED
MATTEL INC	COM	577081102	25	1532	SH	DEFINED
MATTHEWS INTL CORP CL A	COM	577128101	11	352	SH	DEFINED
MAXIM INTEGRATED PRODUCTS	COM	57772K101	36544	2329285	SH	DEFINED
MAXIM INTEGRATED PRODUCTS	COM	57772K101	74	4690	SH	DEFINED
MAXIM INTEGRATED PRODUCTS	COM	57772K101	70	4432	SH	DEFINED
MXYGEN INC	COM	577776107	49	7300	SH	DEFINED
MAXIMUS INC	COM	577933104	12265	297336	SH	DEFINED
M B T FINANCIAL CORP	COM	578877102	37	16000	SH	DEFINED
MCAFEE INC	COM	579064106	222405	5271494	SH	DEFINED
MCAFEE INC	COM	579064106	576	13646	SH	DEFINED
MCAFEE INC	COM	579064106	63	2200	SH	DEFINED
MCAFEE INC	COM	579064106	93	2199	SH	DEFINED
MCCORMICK & CO INC VTG	COM	579780107	30	912	SH	DEFINED
MCCORMICK & CO-NON VTG SHRS	COM	579780206	838	25783	SH	DEFINED
MCCORMICK & CO-NON VTG SHRS	COM	579780206	181	5561	SH	DEFINED
MCCORMICK & CO-NON VTG SHRS	COM	579780206	137	4197	SH	DEFINED
MCDERMOTT INTL INC	COM	580037109	48315	2378796	SH	DEFINED
MCDERMOTT INTL INC	COM	580037109	159	7300	SH	DEFINED
MCDERMOTT INTL INC	COM	580037109	638	31428	SH	DEFINED
MCDONALD'S CORP	COM	580135101	290930	5060562	SH	DEFINED
MCDONALD'S CORP	COM	580135101	4469	77729	SH	DEFINED
MCDONALD'S CORP	COM	580135101	6380	109841	SH	DEFINED
MCDONALD'S CORP	COM	580135101	6096	106037	SH	DEFINED
MCG CAPITAL CORP	COM	58047P107	7	3000	SH	DEFINED
MCGRATH RENTCORP	COM	580589109	978	51335	SH	DEFINED
MCGRAW-HILL COMPANIES INC	COM	580645109	2921	97002	SH	DEFINED
MCGRAW-HILL COMPANIES INC	COM	580645109	646	21447	SH	DEFINED
MCGRAW-HILL COMPANIES INC	COM	580645109	4818	160000	SH	DEFINED
MCGRAW-HILL COMPANIES INC	COM	580645109	193	6394	SH	DEFINED
MCKESSON CORP	COM	58155Q103	39670	901576	SH	DEFINED
MCKESSON CORP	COM	58155Q103	609	13835	SH	DEFINED
MCKESSON CORP	COM	58155Q103	74	1673	SH	DEFINED
MCMORAN EXPLORATION CO	COM	582411104	724	121366	SH	DEFINED
MCMORAN EXPLORATION CO	COM	582411104	0	31	SH	DEFINED
MEAD JOHNSON NUTRITION CO-A	COM	582839106	10807	340158	SH	DEFINED
MEADOWBROOK INSURANCE GROUP	COM	58319P108	579	88737	SH	DEFINED
MEADOWBROOK INSURANCE GROUP	COM	58319P108	67	10200	SH	DEFINED
MEADWESTVACO CORP	COM	583334107	5556	338583	SH	DEFINED
MEADWESTVACO CORP	COM	583334107	119	7278	SH	DEFINED
MEADWESTVACO CORP	COM	583334107	138	8433	SH	DEFINED
MEASUREMENT SPECIALTIES INC	COM	583421102	439	62210	SH	DEFINED
MEASUREMENT SPECIALTIES INC	COM	583421102	111	15800	SH	DEFINED
MECHEL - SPONSORED ADR	COM	583840103	669	80100	SH	DEFINED
MEDAREX INC	COM	583916101	43	5100	SH	DEFINED
MEDAREX INC	COM	583916101	82	9876	SH	DEFINED
MEDALLION FINANCIAL CORP	COM	583928106	3102	405458	SH	DEFINED
MEDASSETS INC	COM	584045108	826	42470	SH	DEFINED
MEDASSETS INC	COM	584045108	1960	100843	SH	DEFINED
MEDCATH CORPORATION	COM	58404W109	586	49857	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	2674	58631	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	1321	28954	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	2539	55663	SH	DEFINED
MEDIACOM COMMUNICATIONS-CL A	COM	58446K105	219	42783	SH	DEFINED

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MEDIA SCIENCES INTL INC	COM	58446X107	9	25000	SH	DEFINED
MEDICAL ACTION IND INC	COM	58449L100	693	60572	SH	DEFINED
MEDICAL PROPERTIES TRUST INC	COM	58463J304	540	88775	SH	DEFINED
MEDICAL PROPERTIES TRUST INC	COM	58463J304	25	4200	SH	DEFINED
MEDICAL PROPERTIES TRUST INC	COM	58463J304	26	4250	SH	DEFINED
MEDICINES COMPANY	COM	584688105	444	52900	SH	DEFINED
MEDICINES COMPANY	COM	584688105	13	1500	SH	DEFINED
MEDICIS PHARMACEUTICAL-CL A	COM	584690309	220	13497	SH	DEFINED
MEDICIS PHARMACEUTICAL-CL A	COM	584690309	10	640	SH	DEFINED
MEDIDAT SOLUTIONS INC	COM	58471A105	1810	110500	SH	DEFINED
MEDIVATION INC	COM	58501N101	152	6800	SH	DEFINED
MEDNAX INC	COM	58502B106	28274	671085	SH	DEFINED
MEDNAX INC	COM	58502B106	79	1869	SH	DEFINED
MEDNAX INC	COM	58502B106	17	400	SH	DEFINED
MEDTRONIC INC	COM	585055106	148087	4244432	SH	DEFINED
MEDTRONIC INC	COM	585055106	2910	83415	SH	DEFINED
MEDTRONIC INC	COM	585055106	18781	476969	SH	DEFINED
MEDTRONIC INC	COM	585055106	1117	32028	SH	DEFINED
MEDTRONIC INC	COM	585055106	4513	129341	SH	DEFINED
MEDTRONIC INC SR NT CV 1	COM	585055AM8	4	4000	SH	DEFINED
MELCO CROWN ENTMT LTD ADR	COM	585464100	2	425	SH	DEFINED
MEMSIC INC	COM	586264103	8679	2047012	SH	DEFINED
MEN'S WEARHOUSE INC/THE	COM	587118100	20419	1064605	SH	DEFINED
MENTOR GRAPHICS CORP	COM	587200106	75404	13785174	SH	DEFINED
MENTOR GRAPHICS CORP	COM	587200106	3	500	SH	DEFINED
MENTOR GRAPHICS	CONV BND	587200AF3	563	718000	PRN	DEFINED
MERCADOLIBRE INC	COM	58733R102	877	32630	SH	DEFINED
MERCADOLIBRE INC	COM	58733R102	17	625	SH	DEFINED
MERCER INTL INC COM	COM	588056101	3	6000	SH	DEFINED
MERCK & CO. INC.	COM	589331107	223050	7977520	SH	DEFINED
MERCK & CO. INC.	COM	589331107	4270	152694	SH	DEFINED
MERCK & CO. INC.	COM	589331107	2089	74794	SH	DEFINED
MERCK & CO. INC.	COM	589331107	2144	76694	SH	DEFINED
MERCURY COMPUTER SYSTEMS INC	COM	589378108	5018	542502	SH	DEFINED
MERCURY COMPUTER SYSTEMS INC	COM	589378108	87	9357	SH	DEFINED
MERCURY GENERAL CORP	COM	589400100	182	5441	SH	DEFINED
MERCURY GENERAL CORP	COM	589400100	49	1475	SH	DEFINED
MEREDITH CORP	COM	589433101	2229	87209	SH	DEFINED
MEREDITH CORP	COM	589433101	79	3088	SH	DEFINED
MEREDITH CORP	COM	589433101	8	310	SH	DEFINED
MERGE HEALTHCARE INC	COM	589499102	99	23064	SH	DEFINED
MERGE HEALTHCARE INC	COM	589499102	13	3000	SH	DEFINED
MERIDIAN BIOSCIENCE INC	COM	589584101	4396	194674	SH	DEFINED
MERIDIAN BIOSCIENCE INC	COM	589584101	3	140	SH	DEFINED
MERIT MEDICAL SYSTEMS INC	COM	589889104	407	24986	SH	DEFINED
MERITAGE HOMES CORP	COM	59001A102	5143	272715	SH	DEFINED
MERITAGE HOMES CORP	COM	59001A102	66	3500	SH	DEFINED
MERITAGE HOMES CORP	COM	59001A102	2	114	SH	DEFINED
MESA AIR GROUP INC	COM	590479101	0	1200	SH	DEFINED
MESABI TRUST CTF BENINT	COM	590672101	627	56510	SH	DEFINED
MET PRO CORP	COM	590876306	522	48209	SH	DEFINED
METABOLIX INC	COM	591018809	108	13100	SH	DEFINED
METABOLIX INC	COM	591018809	19	2277	SH	DEFINED
METAVANTE TECHNOLOGI	COM	591407101	9	358	SH	DEFINED
METHANEX CORP ISIN #CA59	COM	59151K108	6	525	SH	DEFINED
METHODE ELECTRONICS INC	COM	591520200	1792	255335	SH	DEFINED

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METLIFE INC	COM	59156R108	107696	3588708	SH	DEFINED
METLIFE INC	COM	59156R108	1497	49881	SH	DEFINED
METLIFE INC	COM	59156R108	955	31812	SH	DEFINED
METLIFE INC COM	COM	59156R108	8342	277980	SH	DEFINED
METROPCS COMMUNICATIONS INC	COM	591708102	1498	112618	SH	DEFINED
METTLER-TOLEDO INTERNATIONAL	COM	592688105	46	600	SH	DEFINED
METTLER-TOLEDO INTERNATIONAL	COM	592688105	16119	209205	SH	DEFINED
METTLER-TOLEDO INTERNATIONAL	COM	592688105	28	368	SH	DEFINED
MEXICO EQUITY & INCOME FD	COM	592834105	4	739	SH	DEFINED
MEXICO FUND INC	COM	592835102	7	387	SH	DEFINED
MFS HIGH INCOME MUN TR	COM	59318D104	21	5250	SH	DEFINED
MFS INTER HIGH INCOME FD	COM	59318T109	122	59200	SH	DEFINED
MICREL INC	COM	594793101	303	41326	SH	DEFINED
MICROS SYSTEMS INC	COM	594901100	303	11969	SH	DEFINED
MICROS SYSTEMS INC	COM	594901100	1385	53998	SH	DEFINED
MICROS SYSTEMS INC	COM	594901100	8	310	SH	DEFINED
MICROSOFT CORP	COM	594918104	524730	22075181	SH	DEFINED
MICROSOFT CORP	COM	594918104	11292	475057	SH	DEFINED
MICROSOFT CORP	COM	594918104	12315	518090	SH	DEFINED
MICROSOFT CORP	COM	594918104	196800	8260524	SH	DEFINED
MICROSOFT CORP	COM	594918104	7971	335357	SH	DEFINED
MICROSTRATEGY INC-CL A	COM	594972408	100	2000	SH	DEFINED
MICROSTRATEGY INC-CL A	COM	594972408	5365	106784	SH	DEFINED
MICROCHIP TECHNOLOGY INC	COM	595017104	66479	2948119	SH	DEFINED
MICROCHIP TECHNOLOGY INC	COM	595017104	264	11706	SH	DEFINED
MICROCHIP TECHNOLOGY INC	COM	595017104	147	6530	SH	DEFINED
MICROCHIP TECHNOLOGY INC 2.125	COM	595017AB0	1	1000	SH	DEFINED
MICRON TECHNOLOGY INC	COM	595112103	33624	6644712	SH	DEFINED
MICRON TECHNOLOGY INC	COM	595112103	165	32543	SH	DEFINED
MICRON TECHNOLOGY INC	COM	595112103	5608	1110579	SH	DEFINED
MICRON TECHNOLOGY INC	COM	595112103	69	13726	SH	DEFINED
MICROSEMI CORP	COM	595137100	42179	3056375	SH	DEFINED
MICROSEMI CORP	COM	595137100	6	400	SH	DEFINED
MICROSEMI CORP COM	COM	595137100	143	10337	SH	DEFINED
MICRUS ENDOVASCULAR CORP	COM	59518V102	1105	122200	SH	DEFINED
MID-AMERICA APARTMENT COMM	COM	59522J103	2502	68132	SH	DEFINED
MID-AMERICA APARTMENT COMM	COM	59522J103	15	403	SH	DEFINED
MID-AMERICA APARTMENT COMM	COM	59522J103	7	200	SH	DEFINED
MIDAS INC	COM	595626102	99	9449	SH	DEFINED
MIDDLEBROOK PHARMACEUT	COM	596087106	5	4000	SH	DEFINED
MIDDLEBY CORP	COM	596278101	17	383	SH	DEFINED
MIDDLESEX WTR CO	COM	596680108	11	750	SH	DEFINED
MIDWEST BANC HLDGS INC	COM	598251106	10	13953	SH	DEFINED
HERMAN MILLER INC	COM	600544100	1035	67409	SH	DEFINED
HERMAN MILLER INC	COM	600544100	31	2000	SH	DEFINED
MILLIPORE CORP	COM	601073109	3056	43535	SH	DEFINED
MILLIPORE CORP	COM	601073109	143	2043	SH	DEFINED
MILLIPORE CORP	COM	601073109	1844	26259	SH	DEFINED
MILLIPORE CORP	COM	601073109	162	2305	SH	DEFINED
MINDRAY MEDICAL INTL LTD-ADR	COM	602675100	1053	37700	SH	DEFINED
MINDRAY MEDICAL INTL LTD-ADR	COM	602675100	30	1069	SH	DEFINED
MINDSPEED TECHNOLOGI	COM	602682205	3	1315	SH	DEFINED
MINE SAFETY APPLIANCES CO	COM	602720104	1101	45670	SH	DEFINED
MINE SAFETY APPLIANCES CO	COM	602720104	2	100	SH	DEFINED
MINEFINDERS LTD CORP	COM	602900102	3	391	SH	DEFINED
MINERALS TECHNOLOGIES INC	COM	603158106	8296	230354	SH	DEFINED



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MINERALS TECHNOLOGIES INC	COM	603158106	50	1400	SH	DEFINED
MINERALS TECHNOLOGIES INC	COM	603158106	1441	40000	SH	DEFINED
MINERALS TECHNOLOGIES INC	COM	603158106	585	16232	SH	DEFINED
MIRANT CORP	COM	60467R100	100	6320	SH	DEFINED
MIRANT CORP	COM	60467R100	3	193	SH	DEFINED
MIRANT COREP NEW WTS SER A	WT	60467R118	2	1139	SH	DEFINED
MITSUBISHI UFJ FINL GROUP INC	COM	606822104	138	22480	SH	DEFINED
MOBILE TELESYSTEMS-SP ADR	COM	607409109	8134	192000	SH	DEFINED
MOBILE TELESYSTEMS-SP ADR	COM	607409109	30	800	SH	DEFINED
MOBILE MINI INC	COM	60740F105	1057	72083	SH	DEFINED
MODINE MANUFACTURING CO	COM	607828100	136	28550	SH	DEFINED
MODINE MANUFACTURING CO	COM	607828100	43	8900	SH	DEFINED
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	1618	235762	SH	DEFINED
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	1	199	SH	DEFINED
MOHAWK INDUSTRIES INC	COM	608190104	14792	414582	SH	DEFINED
MOHAWK INDUSTRIES INC	COM	608190104	14	380	SH	DEFINED
MOLEX INC	COM	608554101	455	29231	SH	DEFINED
MOLEX INC	COM	608554101	188	12058	SH	DEFINED
MOLEX INC	COM	608554101	5	293	SH	DEFINED
MOLINA HEALTHCARE INC	COM	60855R100	3199	133789	SH	DEFINED
MOLINA HEALTHCARE INC	COM	60855R100	124	5196	SH	DEFINED
MOLINA HEALTHCARE INC	COM	60855R100	2	70	SH	DEFINED
MOLSON COORS BREWING CO -B	COM	60871R209	1811	42781	SH	DEFINED
MOLSON COORS BREWING CO -B	COM	60871R209	240	5658	SH	DEFINED
MOLSON COORS BREWING CO -B	COM	60871R209	70	1655	SH	DEFINED
MOLSON COORS BREWINGCO 2.500%	COM	60871RAA8	2	2000	SH	DEFINED
MONARCH CASINO & RESORT INC	COM	609027107	95	12990	SH	DEFINED
MONEYGRAM INTL INC	COM	60935Y109	0	200	SH	DEFINED
MONOGRAM BIOSCIENCESINC COM NE	COM	60975U207	0	91	SH	DEFINED
MONOLITHIC POWER SYSTEMS INC	COM	609839105	55	2453	SH	DEFINED
MONOLITHIC POWER SYSTEMS INC	COM	609839105	24	1050	SH	DEFINED
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	29	4300	SH	DEFINED
MONRO MUFFLER BRAKE INC	COM	610236101	1109	43118	SH	DEFINED
MONRO MUFFLER BRAKE INC	COM	610236101	2	97	SH	DEFINED
MONSANTO CO	COM	61166W101	34057	458126	SH	DEFINED
MONSANTO CO	COM	61166W101	2659	35762	SH	DEFINED
MONSANTO CO	COM	61166W101	30922	404158	SH	DEFINED
MONSANTO CO	COM	61166W101	1782	23976	SH	DEFINED
MONSTER WORLDWIDE INC	COM	611742107	54	4530	SH	DEFINED
MONSTER WORLDWIDE INC	COM	611742107	125	10544	SH	DEFINED
MONTGOMERY ST INCOMESEC INC MA	COM	614115103	3	200	SH	DEFINED
MOODY'S CORP	COM	615369105	13795	523551	SH	DEFINED
MOODY'S CORP	COM	615369105	215	8142	SH	DEFINED
MOODY'S CORP	COM	615369105	17752	673698	SH	DEFINED
MOODY'S CORP	COM	615369105	45	1721	SH	DEFINED
MOOG INC-CLASS A	COM	615394202	3392	131433	SH	DEFINED
MOOG INC-CLASS A	COM	615394202	77	3000	SH	DEFINED
MORGAN STANLEY EASTN EURO	COM	616988101	1	100	SH	DEFINED
MORGAN STANLEY	COM	617446448	221143	7756718	SH	DEFINED
MORGAN STANLEY	COM	617446448	2865	100508	SH	DEFINED
MORGAN STANLEY	COM	617446448	43320	1520127	SH	DEFINED
MORGAN STANLEY	COM	617446448	964	33802	SH	DEFINED
MORGAN STANLEY COM NEW	COM	617446448	6651	233281	SH	DEFINED
MORGAN STANLEY EMERGING M	COM	61744G107	5	500	SH	DEFINED
MORGAN STANLEY EMERGING M	COM	61744H105	3	400	SH	DEFINED
MORGAN STANLEY INDIAINVT FD IN	COM	61745C105	42	2000	SH	DEFINED

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MORGAN STANLEY DEAN WITTER MUN	COM	61745P429	8	1200	SH	DEFINED
MORGAN STANLEY DEAN WITTER MUN	COM	61745P437	84	12187	SH	DEFINED
MORGAN STANLEY DEAN WITTER MUN	COM	61745P452	14	2500	SH	DEFINED
MORGAN STANLEY DEAN WITTER NEW	COM	61745P528	23	2000	SH	DEFINED
MORGAN STANLEY DEAN WITTER QUA	COM	61745P585	192	16800	SH	DEFINED
MORGAN STANLEY DEAN WITTER CAL	COM	61745P635	0	2	SH	DEFINED
MORGAN STANLEY DEAN WITTER QUA	COM	61745P668	4	330	SH	DEFINED
MORGAN STANLEY DEAN WITTER INS	COM	61745P791	84	6626	SH	DEFINED
MORGAN STANLEY DEAN WITTER INS	COM	61745P866	31	2500	SH	DEFINED
MORGAN STANLEY DEAN WITTER INC	COM	61745P874	6	425	SH	DEFINED
MORGAN STANLEY CHINA A SHARE F	COM	617468103	61	1918	SH	DEFINED
MORGAN STANLEY EMERGING M	COM	617477104	105	8384	SH	DEFINED
MORGANS HOTEL GROUP CO	COM	61748W108	2222	579967	SH	DEFINED
MS PERQS RIG 7.30% 144A	CONV BND	61757J402	48851	650400	PRN	DEFINED
MORNINGSTAR INC	COM	617700109	93	2257	SH	DEFINED
MORNINGSTAR INC	COM	617700109	31	761	SH	DEFINED
MOSAIC CO/THE	COM	61945A107	5251	118510	SH	DEFINED
MOSAIC CO/THE	COM	61945A107	27	615	SH	DEFINED
MOSAIC CO/THE	COM	61945A107	832	18778	SH	DEFINED
MOTOROLA INC	COM	620076109	9306	1403414	SH	DEFINED
MOTOROLA INC	COM	620076109	1238	186778	SH	DEFINED
MOTOROLA INC	COM	620076109	463	69826	SH	DEFINED
MOVADO GROUP INC	COM	624580106	2578	244585	SH	DEFINED
MUELLER INDUSTRIES INC	COM	624756102	16129	775379	SH	DEFINED
MUELLER INDUSTRIES INC	COM	624756102	96	4594	SH	DEFINED
MUELLER INDUSTRIES INC	COM	624756102	15	722	SH	DEFINED
MUELLER INDUSTRIES INC	COM	624756102	1872	90000	SH	DEFINED
MUELLER INDS INC	COM	624756102	574	27610	SH	DEFINED
MUELLER WTR PRODS INC COM SE	COM	624758108	26	7000	SH	DEFINED
MULTI-COLOR CORP	COM	625383104	171	13940	SH	DEFINED
MULTI-FINELINE ELECTRONIX IN	COM	62541B101	42	1960	SH	DEFINED
MULTIMEDIA GAMES INC	COM	625453105	130	26240	SH	DEFINED
MURPHY OIL CORP	COM	626717102	27284	502272	SH	DEFINED
MURPHY OIL CORP	COM	626717102	550	10122	SH	DEFINED
MURPHY OIL CORP	COM	626717102	1003	18462	SH	DEFINED
MYERS INDUSTRIES INC	COM	628464109	257	30913	SH	DEFINED
MYLAN INC	COM	628530107	80539	6171732	SH	DEFINED
MYLAN INC	COM	628530107	387	29630	SH	DEFINED
MYLAN INC	COM	628530107	76	5836	SH	DEFINED
MYRIAD GENETICS INC	COM	62855J104	7672	215178	SH	DEFINED
MYRIAD GENETICS INC	COM	62855J104	233	6531	SH	DEFINED
MYRIAD PHARMACEUTICALS	COM	62856H107	253	54325	SH	DEFINED
N B T BANCORP INC	COM	628778102	2588	119186	SH	DEFINED
N B T BANCORP INC	COM	628778102	126	5800	SH	DEFINED
NBTY INC	COM	628782104	557	19792	SH	DEFINED
NBTY INC	COM	628782104	3	100	SH	DEFINED
NCI BUILDING SYSTEMS INC	COM	628852105	66	24975	SH	DEFINED
NCR CORPORATION	COM	62886E108	1916	161923	SH	DEFINED
NCR CORPORATION	COM	62886E108	707	59902	SH	DEFINED
NCR CORPORATION	COM	62886E108	15	1271	SH	DEFINED
NCI INC-CLASS A	COM	62886K104	867	28484	SH	DEFINED
NGP CAP RES CO COM	COM	62912R107	7	1200	SH	DEFINED
NII HOLDINGS INC	COM	62913F201	5448	285691	SH	DEFINED
NII HOLDINGS INC	COM	62913F201	43	2247	SH	DEFINED
NII HOLDINGS INC	COM	62913F201	107	2225	SH	DEFINED
NII HOLDINGS INC	COM	62913F201	382	20025	SH	DEFINED

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NII HLDGS INC	NT CV 3.12	COM	62913FAJ1	1	1000	SH	DEFINED
NIC INC		COM	62914B100	331	48855	SH	DEFINED
NIC INC		COM	62914B100	8	1200	SH	DEFINED
NPS PHARMACEUTICALS INC		COM	62936P103	347	74348	SH	DEFINED
NPS PHARMACEUTICALS INC		COM	62936P103	19	4000	SH	DEFINED
NRG ENERGY INC		COM	629377508	1328	51160	SH	DEFINED
NRG ENERGY INC		COM	629377508	2399	92648	SH	DEFINED
NRG ENERGY INC		COM	629377508	50	1918	SH	DEFINED
NTT DOCOMO INC	SPON ADR I	COM	62942M201	38	2616	SH	DEFINED
NVE CORP		COM	629445206	351	7221	SH	DEFINED
NVE CORP		COM	629445206	49	1001	SH	DEFINED
NVR INC		COM	62944T105	26407	52566	SH	DEFINED
NYMAGIC INC		COM	629484106	166	11930	SH	DEFINED
NYMAGIC INC		COM	629484106	29	2100	SH	DEFINED
NYSE EURONEXT		COM	629491101	206	7542	SH	DEFINED
NYSE EURONEXT		COM	629491101	284	10432	SH	DEFINED
NYSE EURONEXT		COM	629491101	3094	113544	SH	DEFINED
NABI	BIOPHARMAC	COM	629519109	2	1000	SH	DEFINED
NACCO INDUSTRIES-CL A		COM	629579103	970	33841	SH	DEFINED
NACCO INDUSTRIES-CL A		COM	629579103	89	3100	SH	DEFINED
NACCO INDUSTRIES-CL A		COM	629579103	74	2578	SH	DEFINED
NALCO HOLDING CO		COM	62985Q101	3560	211424	SH	DEFINED
NALCO HOLDING CO		COM	62985Q101	2697	160149	SH	DEFINED
NALCO HOLDING CO		COM	62985Q101	14	844	SH	DEFINED
NAM TAI ELECTRONICS INC COM PA		COM	629865205	1	200	SH	DEFINED
NPF12 2002-2 A ESCROW		COM	629ESC9J5	0	10000000	SH	DEFINED
NANOGEN INC	ISIN #US63	COM	630075109	0	250	SH	DEFINED
NANOPHASE TECH CORP		COM	630079101	3	2500	SH	DEFINED
NAPCO SEC	TECHNOLOGI	COM	630402105	1	450	SH	DEFINED
NARA BANCORP INC		COM	63080P105	242	46745	SH	DEFINED
NARA BANCORP INC		COM	63080P105	35	6800	SH	DEFINED
NASDAQ OMX GROUP/THE		COM	631103108	3323	155920	SH	DEFINED
NASDAQ OMX GROUP/THE		COM	631103108	326	15293	SH	DEFINED
NASDAQ OMX GROUP/THE		COM	631103108	12	600	SH	DEFINED
NASDAQ OMX GROUP/THE		COM	631103108	580	27232	SH	DEFINED
NASDAQ PREM INCOME & GROWTH FD		COM	63110R105	1141	93043	SH	DEFINED
NASH FINCH CO		COM	631158102	1305	48231	SH	DEFINED
NATCO GROUP INC-A		COM	63227W203	701	21301	SH	DEFINED
NATHAN'S FAMOUS INC		COM	632347100	843	62932	SH	DEFINED
NATIONAL BANK OF GREECE-ADR		COM	633643408	31	5687	SH	DEFINED
NATIONAL BANK OF GREECE-ADR		COM	633643408	31	5687	SH	DEFINED
NATIONAL BANK OF GREECE-ADR		COM	633643408	2	390	SH	DEFINED
NATIONAL BANKSHARES INC VA		COM	634865109	18	746	SH	DEFINED
NATIONAL BEVERAGE CORP		COM	635017106	2470	231956	SH	DEFINED
NATIONAL BEVERAGE CORP		COM	635017106	47	4400	SH	DEFINED
NATIONAL CINEMEDIA INC		COM	635309107	32952	2394907	SH	DEFINED
NATIONAL CINEMEDIA INC		COM	635309107	3	200	SH	DEFINED
NATIONAL FINANCIAL PARTNERS		COM	63607P208	3984	544300	SH	DEFINED
NATIONAL FUEL GAS CO		COM	636180101	42	1170	SH	DEFINED
NATIONAL FUEL GAS CO		COM	636180101	210	5817	SH	DEFINED
NATIONAL GRID	TRANSCO PL	COM	636274300	170	3763	SH	DEFINED
NATL HEALTH INVESTORS INC		COM	63633D104	157	5891	SH	DEFINED
NATIONAL INSTRUMENTS CORP		COM	636518102	9	378	SH	DEFINED
NATIONAL INTERSTATE CORP		COM	63654U100	311	20519	SH	DEFINED
NATIONAL OILWELL VARCO INC		COM	637071101	41245	1262837	SH	DEFINED
NATIONAL OILWELL VARCO INC		COM	637071101	774	23694	SH	DEFINED
NATIONAL OILWELL VARCO INC		COM	637071101	136	4168	SH	DEFINED

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NATL PENN BCSHS INC	COM	637138108	419	90830	SH	DEFINED
NATL PENN BCSHS INC	COM	637138108	9	2053	SH	DEFINED
NATIONAL PRESTO INDS INC	COM	637215104	2421	31796	SH	DEFINED
NATIONAL PRESTO INDS INC	COM	637215104	84	1100	SH	DEFINED
NATIONAL PRESTO INDS INC	COM	637215104	4	50	SH	DEFINED
NATIONAL RETAIL PROPERTIES	COM	637417106	4267	245912	SH	DEFINED
NATIONAL RETAIL PROPERTIES	COM	637417106	120	6900	SH	DEFINED
NATIONAL RETAIL PROPERTIES	COM	637417106	389	22408	SH	DEFINED
NATIONAL SEMICONDUCTOR CORP	COM	637640103	3385	269786	SH	DEFINED
NATIONAL SEMICONDUCTOR CORP	COM	637640103	341	27189	SH	DEFINED
NATIONAL SEMICONDUCTOR CORP	COM	637640103	16	1270	SH	DEFINED
NATL WESTMINSTER BK PLC 7.760	PRF	638539882	53	4055	SH	DEFINED
NATIONWIDE HEALTH PPTYS INC	COM	638620104	58	2240	SH	DEFINED
NATIONWIDE HEALTH PPTYS INC	COM	638620104	4359	169329	SH	DEFINED
NATURAL GAS SERVICES GROUP	COM	63886Q109	474	35644	SH	DEFINED
NATURAL GAS SERVICES GROUP	COM	63886Q109	85	6400	SH	DEFINED
NAVIGATORS GROUP INC	COM	638904102	8236	185366	SH	DEFINED
NAVIGATORS GROUP INC	COM	638904102	64	1442	SH	DEFINED
NATURAL RESOURCE PARTNERS L	COM	63900P103	59	2821	SH	DEFINED
NATUS MEDICAL INC	COM	639050103	418	36202	SH	DEFINED
NAUTILUS INC	COM	63910B102	29	25355	SH	DEFINED
NAUTILUS INC	COM	63910B102	0	100	SH	DEFINED
NAVISTAR INTERNATIONAL	COM	63934E108	634	14530	SH	DEFINED
NAVISTAR INTERNATIONAL	COM	63934E108	30311	695215	SH	DEFINED
NAVISTAR INTERNATIONAL	COM	63934E108	0	1	SH	DEFINED
NEENAH PAPER INC	COM	640079109	772	87550	SH	DEFINED
NEKTAR THERAPEUTICS	COM	640268108	364	56100	SH	DEFINED
NEKTAR THERAPEUTICS	COM	640268108	41	6400	SH	DEFINED
NEKTAR THERAPEUTICS	COM	640268108	8	1180	SH	DEFINED
NELNET INC-CL A	COM	64031N108	693	51017	SH	DEFINED
NELNET INC-CL A	COM	64031N108	148	10900	SH	DEFINED
NELNET INC-CL A	COM	64031N108	9	650	SH	DEFINED
NEOGEN CORP	COM	640491106	740	25544	SH	DEFINED
NEOSE TECH INC	COM	640522108	3	34445	SH	DEFINED
NEOPHARM INC	COM	640919106	0	500	SH	DEFINED
NEOPLANET INC	COM	64099K962	0	425412	SH	DEFINED
NESS TECHNOLOGIES INC	COM	64104X108	451	115300	SH	DEFINED
NESS TECHNOLOGIES INC	COM	64104X108	102	26200	SH	DEFINED
NET 1 UEPS TECHNOLOGIES INC	COM	64107N206	1119	82300	SH	DEFINED
NETAPP INC	COM	64110D104	228870	11605912	SH	DEFINED
NETAPP INC	COM	64110D104	280	14226	SH	DEFINED
NETAPP INC	COM	64110D104	100409	5094827	SH	DEFINED
NETAPP INC	COM	64110D104	151	7650	SH	DEFINED
NETFLIX INC	COM	64110L106	2071	50106	SH	DEFINED
NETFLIX INC	COM	64110L106	110	2668	SH	DEFINED
NETEASE.COM INC-ADR	COM	64110W102	2038	57937	SH	DEFINED
NETEASE.COM INC-ADR	COM	64110W102	33	937	SH	DEFINED
NETEZZA CORP	COM	64111N101	19521	2346247	SH	DEFINED
NETGEAR INC	COM	64111Q104	4500	312333	SH	DEFINED
NETGEAR INC	COM	64111Q104	17	1209	SH	DEFINED
NETGEAR INC	COM	64111Q104	21	1450	SH	DEFINED
NETSCOUT SYSTEMS INC	COM	64115T104	350	37350	SH	DEFINED
NETLOGIC MICROSYSTEMS INC	COM	64118B100	1006	27588	SH	DEFINED
NETSUITE INC	COM	64118Q107	181	15351	SH	DEFINED
NETWORK EQUIPMENT TECH INC	COM	641208103	142	33297	SH	DEFINED
NETWORK ENGINES INC	COM	64121A107	5	6500	SH	DEFINED
NEUROGEN CORP	COM	64124E106	0	50	SH	DEFINED
NEUROCRINE BIOSCIENCE	COM	64125C109	0	13	SH	DEFINED
NEUBERGER BERMAN INCOME OPP	COM	64126L108	2	350	SH	DEFINED
NEUSTAR INC-CLASS A	COM	64126X201	831	37502	SH	DEFINED

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NEUSTAR INC-CLASS A	COM	64126X201	58	3650	SH	DEFINED
NEUSTAR INC-CLASS A	COM	64126X201	571	25780	SH	DEFINED
NEUBERGER BERMAN DIVID ADVA	COM	64127J102	10	1300	SH	DEFINED
NEUTRAL TANDEM INC	COM	64128B108	1467	49666	SH	DEFINED
NEUTRAL TANDEM INC	COM	64128B108	210	7126	SH	DEFINED
NEUBERGER BERMAN HIGH YIELD	COM	64128C106	212	23046	SH	DEFINED
NEVSUN RES LTD ISIN #CA64	COM	64156L101	3	2500	SH	DEFINED
NEW AMER HIGH INCOMEFD INC COM	COM	641876800	234	31900	SH	DEFINED
NEUBERGER BERMAN REAL ESTAT	COM	64190A103	27	13966	SH	DEFINED
NEW ENG BANCSHARES INC COM NE	COM	643863202	7	1184	SH	DEFINED
NEW FRONTIER MEDIA INC	COM	644398109	1	500	SH	DEFINED
NEW GERMANY FUND	COM	644465106	1	104	SH	DEFINED
NEW GOLD INC	COM	644535106	441	165300	SH	DEFINED
NEW GOLD INC	COM	644535106	0	100	SH	DEFINED
NEW HAMPSHIRE THRIFT B	COM	644722100	41	4166	SH	DEFINED
NEW IRELAND FD INC	COM	645673104	73	11316	SH	DEFINED
NEW JERSEY RESOURCES CORP	COM	646025106	6599	178144	SH	DEFINED
NEW JERSEY RESOURCES CORP	COM	646025106	204	5500	SH	DEFINED
NEW JERSEY RESOURCES CORP	COM	646025106	239	6451	SH	DEFINED
NEW ORIENTAL EDUCATIO-SP ADR	COM	647581107	1145	17000	SH	DEFINED
NEW ORIENTAL EDUCATIO-SP ADR	COM	647581107	1915	28369	SH	DEFINED
NEW ORIENTAL EDUCATIO-SP ADR	COM	647581107	214	3172	SH	DEFINED
NEW ORIENTAL EDUCATIO-SP ADR	COM	647581107	24	350	SH	DEFINED
NEW YORK COMMUNITY BANCORP	COM	649445103	69	6479	SH	DEFINED
NEW YORK CMNTY CAP TR V BIFUR	PRF	64944P307	29	885	SH	DEFINED
NEW YORK TIMES CO -CL A	COM	650111107	1793	325790	SH	DEFINED
NEW YORK TIMES CO -CL A	COM	650111107	142	25697	SH	DEFINED
NEW YORK TIMES CO -CL A	COM	650111107	26	4641	SH	DEFINED
NEWALLIANCE BANCSHARES INC	COM	650203102	353	30711	SH	DEFINED
NEWALLIANCE BANCSHARES INC	COM	650203102	26	2300	SH	DEFINED
NEWBRIDGE BANCORP COM	COM	65080T102	0	166	SH	DEFINED
NEWCASTLE INVT CORP	COM	65105M108	1	1047	SH	DEFINED
NEWELL RUBBERMAID INC	COM	651229106	3177	305217	SH	DEFINED
NEWELL RUBBERMAID INC	COM	651229106	140	13408	SH	DEFINED
NEWELL RUBBERMAID INC	COM	651229106	61	5833	SH	DEFINED
NEWFIELD EXPLORATION CO	COM	651290108	35620	1090271	SH	DEFINED
NEWFIELD EXPLORATION CO	COM	651290108	148	4530	SH	DEFINED
NEWFIELD EXPLORATION CO	COM	651290108	16	498	SH	DEFINED
NEWMARKET CORP	COM	651587107	3426	50872	SH	DEFINED
NEWMARKET CORP	COM	651587107	2	25	SH	DEFINED
NEWMONT MINING CORP	COM	651639106	25378	620913	SH	DEFINED
NEWMONT MINING CORP	COM	651639106	1527	37370	SH	DEFINED
NEWMONT MINING CORP	COM	651639106	970	23739	SH	DEFINED
NEWPORT CORP	COM	651824104	2772	478577	SH	DEFINED
NEWPORT CORP	COM	651824104	109	18800	SH	DEFINED
NEWPORT CORP	COM	651824104	0	48	SH	DEFINED
NEWS CORP-CL A	COM	65248E104	36084	3960930	SH	DEFINED
NEWS CORP-CL A	COM	65248E104	1487	163187	SH	DEFINED
NEWS CORP-CL A	COM	65248E104	43	4712	SH	DEFINED
NEWS CORP CL B	COM	65248E203	26	2490	SH	DEFINED
NEUSTAR FINANCIAL INC	COM	65251F105	106	55260	SH	DEFINED
NEUSTAR FINANCIAL INC	COM	65251F105	34	17600	SH	DEFINED
NEWTEK BUSINESS SERVICES INC	COM	652526104	2	5000	SH	DEFINED
NEXEN INC	COM	65334H102	3169	146388	SH	DEFINED
NEXEN INC	COM	65334H102	10124	467600	SH	DEFINED
NEXEN INC	COM	65334H102	1	54	SH	DEFINED
NEXCEN BRANDS INC COM	COM	653351106	0	307	SH	DEFINED

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NFJ DIVID INT & PREMSTRATEGY F	COM	65337H109	181	15325	SH	DEFINED
NICE SYSTEMS LTD-SPONS ADR	COM	653656108	28196	1222171	SH	DEFINED
NICE SYSTEMS LTD-SPONS ADR	COM	653656108	1	40	SH	DEFINED
NICHOLAS APPLGATE INTL & PRE	COM	65370C108	31	2490	SH	DEFINED
NICHOLAS APPLGATE CONV & INC	COM	65370F101	91	13214	SH	DEFINED
NICHOLAS APPLGATE CONV & INC	COM	65370G109	124	19645	SH	DEFINED
NICHOLAS APPLGATE EQUITY & C	COM	65370K100	413	29036	SH	DEFINED
NICHOLAS APPLGATE GLOBAL EQU	COM	65370L108	5	400	SH	DEFINED
NICOR INC	COM	654086107	15896	459129	SH	DEFINED
NICOR INC	COM	654086107	238	6882	SH	DEFINED
NICOR INC	COM	654086107	99	2859	SH	DEFINED
NIDEC CORP SPON ADR	COM	654090109	10	645	SH	DEFINED
NIKE INC -CL B	COM	654106103	20841	402501	SH	DEFINED
NIKE INC -CL B	COM	654106103	1241	23968	SH	DEFINED
NIKE INC -CL B	COM	654106103	1176	22715	SH	DEFINED
NIKE INC -CL B	COM	654106103	1993	38496	SH	DEFINED
NIGHTHAWK RADIOLOGY HOLDINGS	COM	65411N105	57	15295	SH	DEFINED
NIGHTHAWK RADIOLOGY HOLDINGS	COM	65411N105	0	100	SH	DEFINED
99 CENTS ONLY STORES	COM	65440K106	1620	119319	SH	DEFINED
99 CENTS ONLY STORES	COM	65440K106	32	2373	SH	DEFINED
NIPPON TELEGRAPH & TELE-ADR	COM	654624105	6504	319611	SH	DEFINED
NIPPON TELEGRAPH & TELE-ADR	COM	654624105	127	6223	SH	DEFINED
NISOURCE INC	COM	65473P105	3392	290936	SH	DEFINED
NISOURCE INC	COM	65473P105	302	25881	SH	DEFINED
NISOURCE INC	COM	65473P105	35	2972	SH	DEFINED
NISSAN MTR LTD SPONSORED	COM	654744408	94	7759	SH	DEFINED
NOAH ED HLDGS LTD ADR	COM	65487R303	2	400	SH	DEFINED
NOVA BIOSOURCE FUELSINC COM	COM	65488W103	1	40000	SH	DEFINED
NOVA BIOSOURCE FUELS INC	CONV BND	65488WAA1	28	948707	PRN	DEFINED
NOKIA CORP-SPON ADR	COM	654902204	3784	259499	SH	DEFINED
NOKIA CORP-SPON ADR	COM	654902204	571	39146	SH	DEFINED
NOBLE ENERGY INC	COM	655044105	52660	892985	SH	DEFINED
NOBLE ENERGY INC	COM	655044105	496	8416	SH	DEFINED
NOBLE ENERGY INC	COM	655044105	35102	595257	SH	DEFINED
NOBLE ENERGY INC	COM	655044105	48	817	SH	DEFINED
NOMURA HLDGS INC SPON ADR	COM	65535H208	76	8972	SH	DEFINED
NORDSON CORP	COM	655663102	639	16542	SH	DEFINED
NORDSON CORP	COM	655663102	12	297	SH	DEFINED
NORDSTROM INC	COM	655664100	8481	426392	SH	DEFINED
NORDSTROM INC	COM	655664100	270	13574	SH	DEFINED
NORDSTROM INC	COM	655664100	43	2172	SH	DEFINED
NORFOLK SOUTHERN CORP	COM	655844108	9993	265242	SH	DEFINED
NORFOLK SOUTHERN CORP	COM	655844108	5108	135586	SH	DEFINED
NORFOLK SOUTHERN CORP	COM	655844108	1184	31430	SH	DEFINED
NORFOLK SOUTHERN CORP	COM	655844108	28997	769046	SH	DEFINED
NORFOLK SOUTHERN CORP	COM	655844108	646	17139	SH	DEFINED
NORTEL NETWORKS CORP	COM	656568508	0	960	SH	DEFINED
NORTEL NETWORKS CORP	COM	656568508	1	14822	SH	DEFINED
NORTH AMERICAN GALVANIZING &	COM	65686Y109	90	14818	SH	DEFINED
NORTH AMERICAN PALLADIUM	COM	656912102	1	400	SH	DEFINED
NORTH EUROPEAN OIL RTY TR CTF	COM	659310106	85	2581	SH	DEFINED
NORTHEAST UTILITIES	COM	664397106	10742	481475	SH	DEFINED
NORTHEAST UTILITIES	COM	664397106	286	12815	SH	DEFINED
NORTHEAST UTILITIES	COM	664397106	26	875	SH	DEFINED
NORTHEAST UTILITIES	COM	664397106	167	7498	SH	DEFINED
NORTHERN OIL & GAS INC NEV	COM	665531109	1	200	SH	DEFINED

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NORTHERN TRUST CORP	COM	665859104	4160	77507	SH	DEFINED
NORTHERN TRUST CORP	COM	665859104	1008	18778	SH	DEFINED
NORTHERN TRUST CORP	COM	665859104	278	4875	SH	DEFINED
NORTHERN TRUST CORP	COM	665859104	135	2517	SH	DEFINED
NORTHFIELD LABORATORI	COM	666135108	0	500	SH	DEFINED
NORTHGATE MINERALS CORP FORME	COM	666416102	4	2000	SH	DEFINED
NORTHROP GRUMMAN CORP	COM	666807102	17764	388868	SH	DEFINED
NORTHROP GRUMMAN CORP	COM	666807102	1069	23401	SH	DEFINED
NORTHROP GRUMMAN CORP	COM	666807102	371	8121	SH	DEFINED
NORTHSTAR REALTY FINANCE COR	COM	66704R100	327	115759	SH	DEFINED
NORTHSTAR REALTY FINANCE COR	COM	66704R100	64	22592	SH	DEFINED
NORTHSTAR REALTY FINANCE COR	COM	66704R100	26	9030	SH	DEFINED
NORTHWEST BANCORP INC	COM	667328108	2	101	SH	DEFINED
NORTHWEST NATURAL GAS CO	COM	667655104	5582	125929	SH	DEFINED
NORTHWEST NATURAL GAS CO	COM	667655104	190	4294	SH	DEFINED
NORTHWEST NATURAL GAS CO	COM	667655104	117	2650	SH	DEFINED
NORTHWEST PIPE CO	COM	667746101	16	460	SH	DEFINED
NORTHWESTERN CORP	COM	668074305	2365	103870	SH	DEFINED
NORTHWESTERN CORP	COM	668074305	155	6800	SH	DEFINED
NORTHWESTERN CORP	COM	668074305	96	3875	SH	DEFINED
NOVA CHEMICALS CORP ISIN #CA66	COM	66977W109	0	52	SH	DEFINED
NOVAGOLD RESOURCES ISIN #CA66	COM	66987E206	335	78327	SH	DEFINED
NOVATEL WIRELESS INC	COM	66987M604	2226	246720	SH	DEFINED
NOVATEL WIRELESS INC	COM	66987M604	36	4000	SH	DEFINED
NOVARTIS AG ADR ISIN #US66	COM	66987V109	937	22972	SH	DEFINED
NOVATEK OAO-SPONS GDR 144A	COM	669888208	38	800	SH	DEFINED
NOVATEK OAO-SPONS GDR 144A	COM	669888208	10466	219633	SH	DEFINED
NOVELL INC	COM	670006105	5336	1177929	SH	DEFINED
NOVELL INC	COM	670006105	203	44844	SH	DEFINED
NOVELL INC	COM	670006105	2662	589016	SH	DEFINED
NOVELL INC	COM	670006105	44	9618	SH	DEFINED
NOVELLUS SYSTEMS INC	COM	670008101	1274	76284	SH	DEFINED
NOVELLUS SYSTEMS INC	COM	670008101	130	7812	SH	DEFINED
NOVELLUS SYSTEMS INC	COM	670008101	76	4547	SH	DEFINED
NOVEN PHARMACEUTICALS INC	COM	670009109	1402	98022	SH	DEFINED
NOVO NORDISK A/S ADR FMLY NOV	COM	670100205	342	6287	SH	DEFINED
NOVOGEN LTD SPONS ADR	COM	67010F103	5	2200	SH	DEFINED
NU SKIN ENTERPRISES INC - A	COM	67018T105	1048	68533	SH	DEFINED
NSTAR	COM	67019E107	2453	76419	SH	DEFINED
NSTAR	COM	67019E107	135	4196	SH	DEFINED
NTELOS HOLDINGS CORP	COM	67020Q107	5269	286083	SH	DEFINED
NTELOS HOLDINGS CORP	COM	67020Q107	15	800	SH	DEFINED
NUANCE COMMUNICATIONS INC	COM	67020Y100	12274	1014422	SH	DEFINED
NUANCE COMMUNICATIONS INC	COM	67020Y100	152	12627	SH	DEFINED
NUANCE COMMUNICATIONS INC	COM	67020Y100	36	2983	SH	DEFINED
NUANCE COMMUNICATIONS INC COM	COM	67020Y100	237	19594	SH	DEFINED
NUCOR CORP	COM	670346105	88699	1996383	SH	DEFINED
NUCOR CORP	COM	670346105	1040	23417	SH	DEFINED
NUCOR CORP	COM	670346105	1719	38689	SH	DEFINED
NUSTAR ENERGY LP UNIT	COM	67058H102	78	1450	SH	DEFINED
NUSTAR GP HLDGS LLC UNIT R	COM	67059L102	43	1863	SH	DEFINED
NUVEEN CONN PREMIUM INC MUN FD	COM	67060D107	19	1500	SH	DEFINED
NUVEEN GA PREMIUM INC MUNICI	COM	67060F102	5	424	SH	DEFINED
NUVEEN NO CAROLINA PREMIUM IN	COM	67060P100	17	1333	SH	DEFINED
NUVEEN PA PREMIUM INC MUN FD	COM	67061F101	19	1742	SH	DEFINED
NUVEEN SELECT MAT MUN FD SH	COM	67061T101	51	5000	SH	DEFINED

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NUVEEN	INSD CALIF	PREMIUM IN	COM	67061U108	19	1699	SH	DEFINED
NUVEEN	CALIF MUN	VALUE FD I	COM	67062C107	22	2594	SH	DEFINED
NUVEEN	INVT QUALITY	MUNICIPAL	COM	67062E103	31	2555	SH	DEFINED
NUVEEN	SELECT TAX	FREE INCOM	COM	67062F100	71	5000	SH	DEFINED
NUVEEN	MUN ADVANTAGE	FD INC	COM	67062H106	203	15824	SH	DEFINED
NUVEEN	N Y MUN	VALUEFD INC	COM	67062M105	53	5793	SH	DEFINED
NUVEEN	INSD QUALITY	MUNICIPAL	COM	67062N103	73	5934	SH	DEFINED
NUVEEN	PERFORMANCE	PLUS MUN F	COM	67062P108	6	491	SH	DEFINED
NUVEEN	N Y	PERFORMANC	COM	67062R104	23	1800	SH	DEFINED
NUVEEN	PREM INCOME	MUN FD INC	COM	67062T100	160	13011	SH	DEFINED
NUVEEN	CALIF MUN	MKT OPPORT	COM	67062U107	759	67266	SH	DEFINED
NUVEEN	MUN MKT	OPPORTUNIT	COM	67062W103	4	334	SH	DEFINED
NUVEEN	N Y INVT	QUALITY MU	COM	67062X101	62	4869	SH	DEFINED
NUVEEN	SELECT TAX	FREE INCOM	COM	67063C106	4	300	SH	DEFINED
NUVEEN	CALIF SELECT	TAX FREE I	COM	67063R103	84	7000	SH	DEFINED
NUVEEN	PREM INCOME	MUN FD 2 I	COM	67063W102	168	13466	SH	DEFINED
NUVEEN	SELECT TAX	FREE INCOM	COM	67063X100	4	307	SH	DEFINED
NUVEEN	INUSRED	NEW YORK T	COM	670656107	16	1300	SH	DEFINED
NUVEEN	INSD TAX	FREEADVANTAGE	COM	670657105	13	1000	SH	DEFINED
NVIDIA	CORP		COM	67066G104	6219	550848	SH	DEFINED
NVIDIA	CORP		COM	67066G104	565	50004	SH	DEFINED
NVIDIA	CORP		COM	67066G104	200	17675	SH	DEFINED
NUVEEN	DIVID	ADVANTAGE	COM	67066V101	69	5565	SH	DEFINED
NUVEEN	CALIF MUN	ADVANTAGE	COM	67066Y105	316	29275	SH	DEFINED
NUVEEN	SR INCOME	FD COM	COM	67067Y104	43	9290	SH	DEFINED
NUVEEN	MUN HIGH	INCOME OPP	COM	670682103	69	6563	SH	DEFINED
NUTRISYSTEM	INC		COM	67069D108	2855	196816	SH	DEFINED
NUTRISYSTEM	INC		COM	67069D108	1	100	SH	DEFINED
NUVEEN	CONN DIVID	ADVANTAGE	COM	67069T103	64	4400	SH	DEFINED
NUTRITION	21 INC		COM	67069V108	1	5000	SH	DEFINED
NUVEEN	CALIF DIVID	ADVANTAGE	COM	67069X104	24	2090	SH	DEFINED
NUVEEN	EQUITY PREM	OPPORTUNIT	COM	6706EM102	133	12060	SH	DEFINED
NUVEEN	DIVERSIFIED	DIVID & IN	COM	6706EP105	4	600	SH	DEFINED
NUVEEN	EQUITY	PREMIUM IN	COM	6706ER101	279	26021	SH	DEFINED
NUVEEN	EQTY PREM	ADVANTAGE	COM	6706ET107	126	11435	SH	DEFINED
NUVEEN	EQUITY PREM	& GROWTH FD	COM	6706EW100	14	1205	SH	DEFINED
NUVEEN	PREM INCOME	MUN FD 4 I	COM	6706K4105	6	513	SH	DEFINED
NUVEEN	CALIF PREM	INC MUN FD	COM	6706L0102	226	21383	SH	DEFINED
NUVASIVE	INC		COM	670704105	7182	161033	SH	DEFINED
NUVASIVE	INC		COM	670704105	218	4900	SH	DEFINED
NUVASIVE	INC		COM	670704105	30	675	SH	DEFINED
NUVEEN	OHIO DIVID	ADVANTAGE	COM	67070C107	320	25000	SH	DEFINED
NUVEEN	DIVID	ADVANTAGE	COM	67070F100	25	1930	SH	DEFINED
NUVEEN	OHIO DIV	ADVANTAGE	COM	67070R104	296	25000	SH	DEFINED
NUVEEN	DIVID	ADVANTAGE	COM	67070X101	33	2666	SH	DEFINED
NUVEEN	CALIF DIVID	ADVANTAGE	COM	67070Y109	32	3058	SH	DEFINED
NUVEEN	REAL ESTATE	INCOME FD	COM	67071B108	17	2666	SH	DEFINED
NUVEEN	NORTH	CAROLINA D	COM	67071D104	17	1300	SH	DEFINED
NUVEEN	INSD CALIF	DIVID ADVA	COM	67071M104	15	1277	SH	DEFINED
NUVEEN	QUALITY PFD	INCOME FD	COM	67071S101	21	3801	SH	DEFINED
NUVEEN	CONN DIVID	ADVANTAGE	COM	67071Y108	77	5900	SH	DEFINED
NUVEEN	QUALITY PFD	INCOME FD	COM	67072C105	85	13680	SH	DEFINED
NUVEEN	NORTH	CAROLINA D	COM	67072D103	22	1666	SH	DEFINED
NUVEEN	QUALITY PFD	INCOME FD	COM	67072W101	40	6735	SH	DEFINED
NUVEEN	MULTI	STRATEGY I	COM	67073B106	88	15629	SH	DEFINED
NUVEEN	MULTI	STRATEGY I	COM	67073D102	26	4573	SH	DEFINED



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NUVEEN TAX	ADVANTAGED	COM	67073G105	38	4160	SH	DEFINED
NV ENERGY INC		COM	67073Y106	12712	1178200	SH	DEFINED
NV ENERGY INC		COM	67073Y106	159	14755	SH	DEFINED
O'CHARLEYS INC		COM	670823103	224	24175	SH	DEFINED
OGE ENERGY CORP	HOLDING CO	COM	670837103	80	2808	SH	DEFINED
OM GROUP INC		COM	670872100	6593	227181	SH	DEFINED
OM GROUP INC		COM	670872100	128	4398	SH	DEFINED
OM GROUP INC		COM	670872100	4	150	SH	DEFINED
NUVEEN TAX	ADVANTAGED	COM	67090H102	50	6160	SH	DEFINED
NUVEEN MULTI	CURRENCY S	COM	67090N109	654	43502	SH	DEFINED
NUVEEN MUN VALUE FD		COM	670928100	124	13488	SH	DEFINED
NUVEEN N J INVT QLTYMUN FD INC		COM	670971100	10	833	SH	DEFINED
NUVEEN PA INVT QLTY MUN FD		COM	670972108	328	28098	SH	DEFINED
NUVEEN SELECT	QUALITY MU	COM	670973106	95	7439	SH	DEFINED
NUVEEN N Y SELECT	QUALITY MU	COM	670976109	95	7784	SH	DEFINED
NUVEEN QUALITY	INCOME MUN	COM	670977107	257	20203	SH	DEFINED
NUVEEN MICH QUALITY	INCOME MUN	COM	670979103	23	2000	SH	DEFINED
NUVEEN INSD MUN	OPPTY FD I	COM	670984103	146	12080	SH	DEFINED
NUVEEN PREMIER INSD MUN INCOME		COM	670987106	32	2511	SH	DEFINED
NUVEEN PREMIER MUN INCOME FD		COM	670988104	294	25000	SH	DEFINED
NUVEEN INSD N Y PREMINCOME MUN		COM	67101R107	58	4775	SH	DEFINED
OSI PHARMACEUTICALS INC		COM	671040103	84	2980	SH	DEFINED
OSI PHARMACEUTICALS INC		COM	671040103	94	3342	SH	DEFINED
OSI SYSTEMS INC		COM	671044105	1165	55831	SH	DEFINED
OSI SYSTEMS INC		COM	671044105	100	4800	SH	DEFINED
OSI SYSTEMS INC		COM	671044105	4	200	SH	DEFINED
OCCAM NETWORKS INC	DEL COM NE	COM	67457P309	1	195	SH	DEFINED
OCCIDENTAL PETROLEUM CORP		COM	674599105	203475	3091832	SH	DEFINED
OCCIDENTAL PETROLEUM CORP		COM	674599105	3419	51955	SH	DEFINED
OCCIDENTAL PETROLEUM CORP		COM	674599105	59990	926440	SH	DEFINED
OCCIDENTAL PETROLEUM CORP		COM	674599105	1488	22614	SH	DEFINED
OCEANEERING INTL INC		COM	675232102	4340	96029	SH	DEFINED
OCEANEERING INTL INC		COM	675232102	58	1150	SH	DEFINED
OCEANEERING INTL INC		COM	675232102	19	415	SH	DEFINED
OCEANFIRST FINANCIAL CORP		COM	675234108	216	18009	SH	DEFINED
OCEANFIRST FINANCIAL CORP		COM	675234108	53	4400	SH	DEFINED
OCWEN FINANCIAL CORP		COM	675746309	3985	307254	SH	DEFINED
OCWEN FINANCIAL CORP		COM	675746309	27	2059	SH	DEFINED
OCULUS INNOVATIVE	SCIENCES I	COM	67575P108	92	26928	SH	DEFINED
ODYSSEY MARINE	EXPLORATIO	COM	676118102	2	1200	SH	DEFINED
ODYSSEY HEALTHCARE INC		COM	67611V101	1659	161492	SH	DEFINED
ODYSSEY RE HOLDINGS CORP		COM	67612W108	4691	117320	SH	DEFINED
OFFICE DEPOT INC		COM	676220106	2506	549815	SH	DEFINED
OFFICE DEPOT INC		COM	676220106	267	58631	SH	DEFINED
OFFICE DEPOT INC		COM	676220106	74	16187	SH	DEFINED
OFFICEMAX INC		COM	67622P101	2768	440701	SH	DEFINED
OFFICEMAX INC		COM	67622P101	4	684	SH	DEFINED
OHIO LEGACY CORP		COM	677399107	3	1113	SH	DEFINED
LUKOIL-SPON ADR		COM	677862104	15532	349144	SH	DEFINED
LUKOIL-SPON ADR		COM	677862104	11227	146400	SH	DEFINED
LUKOIL-SPON ADR		COM	677862997	3648	82000	SH	DEFINED
OIL SVC HOLDRS TR	OIL SVC HO	COM	678002106	176	1800	SH	DEFINED
OIL STATES INTERNATIONAL INC		COM	678026105	2240	92492	SH	DEFINED
OIL STATES INTERNATIONAL INC		COM	678026105	89	2275	SH	DEFINED
OIL STATES INTERNATIONAL INC		COM	678026105	1	57	SH	DEFINED
OILSANDS QUEST INC		COM	678046103	314	327600	SH	DEFINED

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OILSANDS QUEST INC	COM	678046103	170	176871	SH	DEFINED
OILSANDS QUEST INC WARRANT	WT	678046111	0	11750	SH	DEFINED
OILSANDS QUEST INC WARRANT	WT	678046129	36	86600	SH	DEFINED
ROSNEFT OIL CO OAO-GDR 144A	COM	67812M108	11586	2069005	SH	DEFINED
OLD DOMINION FREIGHT LINE	COM	679580100	1145	34113	SH	DEFINED
OLD NATL BANCORP/IN	COM	680033107	738	75190	SH	DEFINED
OLD NATL BANCORP/IN	COM	680033107	3	297	SH	DEFINED
OLD MUT CLAYMORE LONG SHORT	COM	68003N103	8	1067	SH	DEFINED
OLD REPUBLIC INTL CORP	COM	680223104	494	50121	SH	DEFINED
OLD REPUBLIC INTL CORP	COM	680223104	49	5024	SH	DEFINED
OLD SECOND BANCORP INC	COM	680277100	89	15200	SH	DEFINED
OLD SECOND BANCORP INC	COM	680277100	28	4700	SH	DEFINED
OLIN CORP	COM	680665205	3908	328683	SH	DEFINED
OLIN CORP	COM	680665205	90	7600	SH	DEFINED
OLYMPIC STEEL INC	COM	68162K106	1687	68894	SH	DEFINED
OLYMPIC STEEL INC	COM	68162K106	3	121	SH	DEFINED
OMNICARE INC	COM	681904108	6199	240677	SH	DEFINED
OMNICARE INC	COM	681904108	710	27557	SH	DEFINED
OMNICOM GROUP	COM	681919106	663	21013	SH	DEFINED
OMNICOM GROUP	COM	681919106	478	15147	SH	DEFINED
OMNICOM GROUP	COM	681919106	250	7920	SH	DEFINED
OMEGA HEALTHCARE INVESTORS	COM	681936100	1457	93860	SH	DEFINED
OMEGA HEALTHCARE INVESTORS	COM	681936100	93	6000	SH	DEFINED
OMEGA HEALTHCARE INVESTORS	COM	681936100	23	1470	SH	DEFINED
OMNIVISION TECHNOLOGIES INC	COM	682128103	1813	174483	SH	DEFINED
OMNIVISION TECHNOLOGIES INC	COM	682128103	42	3999	SH	DEFINED
OMNIVISION TECHNOLOGIES INC	COM	682128103	118	11330	SH	DEFINED
OMNOVA SOLUTIONS INC	COM	682129101	6	1800	SH	DEFINED
OMNITURE INC	COM	68212S109	7679	611284	SH	DEFINED
OMNITURE INC	COM	68212S109	36	2843	SH	DEFINED
OMNITURE INC	COM	68212S109	14	1100	SH	DEFINED
OMNICELL INC	COM	68213N109	317	29549	SH	DEFINED
ON ASSIGNMENT INC	COM	682159108	466	119143	SH	DEFINED
ON ASSIGNMENT INC	COM	682159108	138	35227	SH	DEFINED
ON SEMICONDUCTOR CORPORATION	COM	682189105	22520	3282864	SH	DEFINED
ON SEMICONDUCTOR CORPORATION	COM	682189105	27709	4043126	SH	DEFINED
ON SEMICONDUCTOR CORPORATION	COM	682189105	22	3143	SH	DEFINED
ON SEMICONDUCTOR CORPORATION	COM	682189105	1808	263600	SH	DEFINED
ON SEMICONDUCTOR CORP COM	COM	682189105	1613	235062	SH	DEFINED
ON SEMICONDUCTOR CORP 2.625	COM	682189AG0	1	1000	SH	DEFINED
ONCOLYTICS BIOTECH INC ISIN #	COM	682310107	20	12500	SH	DEFINED
ONCOTHYREON INC COM	COM	682324108	22	5899	SH	DEFINED
ONEOK INC	COM	682680103	134	4550	SH	DEFINED
ONEOK PARTNERS L P UNIT LTD P	COM	68268N103	186	4068	SH	DEFINED
ONLINE RESOURCES CORP	COM	68273G101	6	951	SH	DEFINED
ONSTREAM MEDIA CORP COM	COM	682875109	0	20	SH	DEFINED
ON2 TECHNOLOGIES INC	COM	68338A107	1	1900	SH	DEFINED
ONYX PHARMACEUTICALS INC	COM	683399109	3629	128400	SH	DEFINED
ONYX PHARMACEUTICALS INC	COM	683399109	60	2136	SH	DEFINED
VIMPELCOM-SP ADR	COM	68370R109	313	26540	SH	DEFINED
VIMPELCOM-SP ADR	COM	68370R109	23852	2026549	SH	DEFINED
VIMPELCOM-SP ADR	COM	68370R109	1704	145379	SH	DEFINED
VIMPELCOM-SP ADR	COM	68370R109	32	2700	SH	DEFINED
OPEN TEXT CORP	COM	683715106	201582	5534927	SH	DEFINED
OPENWAVE SYS INC COM NEW	COM	683718308	0	6	SH	DEFINED
OPNET TECHNOLOGIES INC	COM	683757108	49	5400	SH	DEFINED

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OPLINK COMMUNICATIONS INC	COM	68375Q403	97	8500	SH	DEFINED
OPNEXT INC	COM	68375V105	39	18094	SH	DEFINED
OPPENHEIMER HOLDINGS-CL A	COM	683797104	2299	108612	SH	DEFINED
OPTIMAL GROUP INC CL A NEW F	COM	68388R208	0	400	SH	DEFINED
ORACLE CORP.	COM	68389X105	319349	14908918	SH	DEFINED
ORACLE CORP.	COM	68389X105	6326	295323	SH	DEFINED
ORACLE CORP.	COM	68389X105	5920	276378	SH	DEFINED
ORACLE CORP.	COM	68389X105	209890	9860316	SH	DEFINED
ORACLE CORP.	COM	68389X105	3987	186133	SH	DEFINED
OPTIONSXPRESS HOLDINGS INC	COM	684010101	2201	141778	SH	DEFINED
OPTIONSXPRESS HOLDINGS INC	COM	684010101	77	4970	SH	DEFINED
ORAGENICS INC	COM	684023104	1	3263	SH	DEFINED
ORASCOM CONSTRUCTIO-144A GDR	COM	68554N205	5923	173473	SH	DEFINED
ORASURE TECHNOLOGIESINC COM	COM	68554V108	8	3200	SH	DEFINED
ORBCOMM INC	COM	68555P100	2205	1253233	SH	DEFINED
ORBCOMM INC	COM	68555P100	67	37887	SH	DEFINED
ORBITAL SCIENCES CORP	COM	685564106	983	64752	SH	DEFINED
ORBITAL SCIENCES CORP	COM	685564106	22	1436	SH	DEFINED
ORBITAL SCIENCES CORP 2.437	COM	685564AN6	1	1000	SH	DEFINED
ORBITZ WORLDWIDE INC	COM	68557K109	2800	1473504	SH	DEFINED
ORBITZ WORLDWIDE INC	COM	68557K109	39	20471	SH	DEFINED
ORCHIDS PAPER PROBUCTS CO	COM	68572N104	36	1729	SH	DEFINED
ORCHID CELLMARK INC	COM	68573C107	0	32	SH	DEFINED
O'REILLY AUTOMOTIVE INC	COM	686091109	20373	535025	SH	DEFINED
O'REILLY AUTOMOTIVE INC	COM	686091109	524	13757	SH	DEFINED
O'REILLY AUTOMOTIVE INC	COM	686091109	46	1800	SH	DEFINED
O'REILLY AUTOMOTIVE INC	COM	686091109	158	4137	SH	DEFINED
OREXIGEN THERAPEUTI	COM	686164104	1	100	SH	DEFINED
ORIENTAL FINANCIAL GROUP	COM	68618W100	338	34867	SH	DEFINED
ORIENTAL FINANCIAL GROUP	COM	68618W100	47	4800	SH	DEFINED
ORION MARINE GROUP INC	COM	68628V308	5562	292747	SH	DEFINED
ORIX CORP ADR REPSNTG 1/	COM	686330101	0	15	SH	DEFINED
ORMAT TECHNOLOGIES INC	COM	686688102	2245	55690	SH	DEFINED
ORMAT TECHNOLOGIES INC	COM	686688102	32	798	SH	DEFINED
ORMAT TECHNOLOGIES INC	COM	686688102	8	201	SH	DEFINED
ORTHOVITA INC	COM	68750U102	70	13500	SH	DEFINED
OSHKOSH CORP	COM	688239201	15748	1083036	SH	DEFINED
OSHKOSH CORP	COM	688239201	84	5784	SH	DEFINED
OSHKOSH CORP	COM	688239201	58	3961	SH	DEFINED
OSTEOTECH INC	COM	688582105	89	20330	SH	DEFINED
OTELCO INC INCOME DEP	COM	688823202	39	3512	SH	DEFINED
OTIX GLOBAL INC	COM	68906N101	1042	1336300	SH	DEFINED
OTTER TAIL CORP FORMERLY O	COM	689648103	49	2247	SH	DEFINED
OUTDOOR CHANNEL HOLDINGS INC	COM	690027206	284	48303	SH	DEFINED
OUTDOOR CHANNEL HOLDINGS INC	COM	690027206	29	4900	SH	DEFINED
OVERHILL FARMS INC	COM	690212105	52	9873	SH	DEFINED
OVERSEAS SHIPHOLDING GROUP	COM	690368105	1381	40563	SH	DEFINED
OVERSEAS SHIPHOLDING GROUP	COM	690368105	10	300	SH	DEFINED
OVERSTOCK.COM INC	COM	690370101	38	3200	SH	DEFINED
OVERSTOCK.COM INC	COM	690370101	2	200	SH	DEFINED
OWENS & MINOR INC	COM	690732102	6228	142140	SH	DEFINED
OWENS & MINOR INC	COM	690732102	1500	34231	SH	DEFINED
OWENS CORNING	COM	690742101	195	15292	SH	DEFINED
OWENS CORNING NEW WT EXP SER	WT	690742127	0	339	SH	DEFINED
OWENS-ILLINOIS INC	COM	690768403	14032	501033	SH	DEFINED
OWENS-ILLINOIS INC	COM	690768403	269	9610	SH	DEFINED

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OWENS-ILLINOIS INC	COM	690768403	18482	659883	SH	DEFINED
OWENS-ILLINOIS INC	COM	690768403	16	577	SH	DEFINED
OWENS-ILLINOIS INC	COM	690768403	1541	55000	SH	DEFINED
OWENS ILL INC COM NEW	COM	690768403	1700	60691	SH	DEFINED
OXFORD INDUSTRIES INC	COM	691497309	286	24515	SH	DEFINED
OXFORD INDUSTRIES INC	COM	691497309	1	100	SH	DEFINED
OXIGENE INC	COM	691828107	9	4250	SH	DEFINED
PC-TEL INC	COM	69325Q105	121	22617	SH	DEFINED
PDL BIOPHARMA INC	COM	69329Y104	1041	131798	SH	DEFINED
PDL BIOPHARMA INC	COM	69329Y104	50	6277	SH	DEFINED
P G & E CORP	COM	69331C108	51518	1340217	SH	DEFINED
P G & E CORP	COM	69331C108	1141	29682	SH	DEFINED
P G & E CORP	COM	69331C108	341	8878	SH	DEFINED
PHH CORP	COM	693320202	954	52547	SH	DEFINED
PHH CORP	COM	693320202	53	2900	SH	DEFINED
PHH CORP	COM	693320202	1	72	SH	DEFINED
PF CHANG'S CHINA BISTRO INC	COM	69333Y108	2114	65928	SH	DEFINED
PF CHANG'S CHINA BISTRO INC	COM	69333Y108	8	241	SH	DEFINED
PICO HOLDINGS INC	COM	693366205	9679	337313	SH	DEFINED
PICO HOLDINGS INC	COM	693366205	1	30	SH	DEFINED
PMA CAPITAL CORPORATION-CL A	COM	693419202	305	66821	SH	DEFINED
PMC - SIERRA INC	COM	69344F106	28920	3633130	SH	DEFINED
PMC - SIERRA INC	COM	69344F106	446	56075	SH	DEFINED
PMC - SIERRA INC	COM	69344F106	26	3229	SH	DEFINED
PMI GROUP INC	COM	69344M101	1	680	SH	DEFINED
PNC FINANCIAL SERVICES GROUP	COM	693475105	40767	1050414	SH	DEFINED
PNC FINANCIAL SERVICES GROUP	COM	693475105	1224	31540	SH	DEFINED
PNC FINANCIAL SERVICES GROUP	COM	693475105	1036	26708	SH	DEFINED
PNC FINANCIAL SERVICES GROUP	COM	693475105	875	22554	SH	DEFINED
PNC FINL SVCS GROUP PFD CONV S	PRF	693475501	63	983	SH	DEFINED
POSCO ADR	COM	693483109	82	1000	SH	DEFINED
POSCO ADR	COM	693483109	133	1607	SH	DEFINED
PNM RESOURCES INC	COM	69349H107	9071	846951	SH	DEFINED
PPG INDUSTRIES INC	COM	693506107	49969	1138262	SH	DEFINED
PPG INDUSTRIES INC	COM	693506107	652	14858	SH	DEFINED
PPG INDUSTRIES INC	COM	693506107	172	3912	SH	DEFINED
PPL CORPORATION	COM	69351T106	3103	94192	SH	DEFINED
PPL CORPORATION	COM	69351T106	714	21657	SH	DEFINED
PPL CORPORATION	COM	69351T106	648	19675	SH	DEFINED
PRG-SCHULTZ INTERNATIONAL	COM	69357C503	64	23574	SH	DEFINED
PS BUSINESS PARKS INC/CA	COM	69360J107	1502	31000	SH	DEFINED
PS BUSINESS PARKS INC/CA	COM	69360J107	140	2900	SH	DEFINED
PSS WORLD MEDICAL INC	COM	69366A100	4243	229208	SH	DEFINED
PSS WORLD MEDICAL INC	COM	69366A100	7	371	SH	DEFINED
PTV INC	PRF	69367F306	0	17	SH	DEFINED
PACCAR INC	COM	693718108	8290	255044	SH	DEFINED
PACCAR INC	COM	693718108	803	24703	SH	DEFINED
PACCAR INC	COM	693718108	87	2692	SH	DEFINED
PACER INTERNATIONAL INC	COM	69373H106	328	146837	SH	DEFINED
PACIFIC CAPITAL BANCORP	COM	69404P101	13	5857	SH	DEFINED
PACIFIC CAPITAL BANCORP	COM	69404P101	1	294	SH	DEFINED
PACIFIC CONTINENTAL CORP	COM	69412V108	26	2136	SH	DEFINED
PACIFIC ETHANOL INC	COM	69423U107	20	52350	SH	DEFINED
PACIFIC GAS & ELEC CO	PRF	694308206	314	12400	SH	DEFINED
PACIFIC MERCANTILE BANCORP	COM	694552100	54	12582	SH	DEFINED
PACIFIC SUNWEAR OF CALIF	COM	694873100	295	87432	SH	DEFINED

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PACKAGING CORP OF AMERICA	COM	695156109	11245	694126	SH	DEFINED
PACKAGING CORP OF AMERICA	COM	695156109	1607	98973	SH	DEFINED
PACKAGING CORP OF AMERICA	COM	695156109	10	605	SH	DEFINED
PACTIV CORPORATION	COM	695257105	294	13531	SH	DEFINED
PACTIV CORPORATION	COM	695257105	311	14334	SH	DEFINED
PACTIV CORPORATION	COM	695257105	76	3501	SH	DEFINED
PACWEST BANCORP	COM	695263103	2339	177778	SH	DEFINED
PAETEC HLDG CORP	COM	695459107	50	18600	SH	DEFINED
PAIN THERAPEUTICS INC	COM	69562K100	91	16900	SH	DEFINED
PALATIN TECHNOLOGIESINC	COM	696077304	0	200	SH	DEFINED
PALL CORP	COM	696429307	99	3731	SH	DEFINED
PALL CORP	COM	696429307	134	5027	SH	DEFINED
PALL CORP	COM	696429307	116	4349	SH	DEFINED
PALM INC	COM	696643105	482	29080	SH	DEFINED
PALM INC	COM	696643105	390	23504	SH	DEFINED
PALOMAR MEDICAL TECHNOLOGIES	COM	697529303	268	18274	SH	DEFINED
PALOMAR MEDICAL TECHNOLOGIES	COM	697529303	13	913	SH	DEFINED
PAN AMERICAN SILVER CORP	COM	697900108	1135	61899	SH	DEFINED
PAN AMERICAN SILVER CORP	COM	697900108	88	4789	SH	DEFINED
PANALPINA WELTTRANSPORT -REG	COM	697931996	527	7232	SH	DEFINED
PANACOS PHARMACEUT	COM	69811Q106	0	700	SH	DEFINED
PANASONIC CORP ADR	COM	69832A205	37	2777	SH	DEFINED
PANERA BREAD COMPANY-CL A	COM	69840W108	884	17747	SH	DEFINED
PANERA BREAD COMPANY-CL A	COM	69840W108	47	933	SH	DEFINED
PANERA BREAD COMPANY-CL A	COM	69840W108	12	250	SH	DEFINED
PANTRY INC	COM	698657103	2024	121962	SH	DEFINED
PANTRY INC	COM	698657103	121	7300	SH	DEFINED
PAPA JOHN'S INTL INC	COM	698813102	4873	196565	SH	DEFINED
PAPA JOHN'S INTL INC	COM	698813102	3	136	SH	DEFINED
PAR PHARMACEUTICAL COS INC	COM	69888P106	2311	152607	SH	DEFINED
PAR PHARMACEUTICAL COS INC	COM	69888P106	83	5500	SH	DEFINED
PAR PHARMACEUTICAL COS INC	COM	69888P106	2	100	SH	DEFINED
PARAGON SHIPPING INC	COM	69913R309	25	6857	SH	DEFINED
PARALLEL PETE CORP DEL	COM	699157103	1	300	SH	DEFINED
PARAMETRIC TECHNOLOGY CORP	COM	699173209	87099	7450935	SH	DEFINED
PARAMOUNT GOLD AND SILVER COR	COM	69924P102	12	8000	SH	DEFINED
PAREXEL INTERNATIONAL CORP	COM	699462107	4928	342664	SH	DEFINED
PAREXEL INTERNATIONAL CORP	COM	699462107	2158	150089	SH	DEFINED
PAREXEL INTERNATIONAL CORP	COM	699462107	255	17750	SH	DEFINED
PARK ELECTROCHEMICAL CORP	COM	700416209	4373	203135	SH	DEFINED
PARK NATIONAL CORP	COM	700658107	1961	34735	SH	DEFINED
PARK NATIONAL CORP	COM	700658107	28	500	SH	DEFINED
PARK OHIO HLDGS CORP	COM	700666100	5	1500	SH	DEFINED
PARKER DRILLING CO	COM	701081101	2993	689774	SH	DEFINED
PARKER DRILLING CO	COM	701081101	33	7600	SH	DEFINED
PARKER DRILLING CO	COM	701081101	35	8000	SH	DEFINED
PARKER HANNIFIN CORP	COM	701094104	106608	2481560	SH	DEFINED
PARKER HANNIFIN CORP	COM	701094104	462	10758	SH	DEFINED
PARKER HANNIFIN CORP	COM	701094104	229	5320	SH	DEFINED
PARKERVISION INC	COM	701354102	190	62000	SH	DEFINED
PARKERVISION INC	COM	701354102	26	8344	SH	DEFINED
PARKERVISION INC	COM	701354102	3	1000	SH	DEFINED
PARKVALE FINL CORP	COM	701492100	9	1056	SH	DEFINED
PARKWAY PROPERTIES INC	COM	70159Q104	1872	144030	SH	DEFINED
PARKWAY PROPERTIES INC	COM	70159Q104	236	18399	SH	DEFINED
PARTNER COMM CO LTD ADR	COM	70211M109	7	400	SH	DEFINED

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PARTICLE DRILLING TECHNOLOGI	COM	70212G101	0	9800	SH	DEFINED
PATRIOT CAP FDG INC	COM	70335Y104	2	1400	SH	DEFINED
PATRIOT COAL CORP	COM	70336T104	107	17000	SH	DEFINED
PATRIOT COAL CORP	COM	70336T104	5	776	SH	DEFINED
PATTERSON COS INC	COM	703395103	6566	302570	SH	DEFINED
PATTERSON COS INC	COM	703395103	157	7228	SH	DEFINED
PATTERSON COS INC	COM	703395103	100	4591	SH	DEFINED
PATTERSON-UTI ENERGY INC	COM	703481101	2537	197350	SH	DEFINED
PATTERSON-UTI ENERGY INC	COM	703481101	53	4099	SH	DEFINED
PATTERSON-UTI ENERGY INC	COM	703481101	968	75411	SH	DEFINED
PATTERSON-UTI ENERGY INC	COM	703481101	16	1259	SH	DEFINED
PAULSON CAP CORP	COM	703797100	0	400	SH	DEFINED
PAYCHEX INC	COM	704326107	14726	584381	SH	DEFINED
PAYCHEX INC	COM	704326107	707	28068	SH	DEFINED
PAYCHEX INC	COM	704326107	5911	223200	SH	DEFINED
PAYCHEX INC	COM	704326107	417	16536	SH	DEFINED
PEABODY ENERGY CORP	COM	704549104	9766	323849	SH	DEFINED
PEABODY ENERGY CORP	COM	704549104	345	11455	SH	DEFINED
PEABODY ENERGY CORP	COM	704549104	813	26950	SH	DEFINED
PEABODY ENERGY CORP JR SB CV 4	COM	704549AG9	2	3000	SH	DEFINED
PEARSON PLC SPONS ADR	COM	705015105	1	115	SH	DEFINED
PEETS COFFEE & TEA INC	COM	705560100	341	13530	SH	DEFINED
PEETS COFFEE & TEA INC	COM	705560100	5	200	SH	DEFINED
PEGASYS INC	COM	705573103	1100	41724	SH	DEFINED
PENGROWTH ENERGY TR UNIT NEW I	COM	706902509	265	33589	SH	DEFINED
PENFORD CORP	COM	707051108	74	12763	SH	DEFINED
PENN NATIONAL GAMING INC	COM	707569109	16592	569966	SH	DEFINED
PENN NATIONAL GAMING INC	COM	707569109	43	1600	SH	DEFINED
PENN NATIONAL GAMING INC	COM	707569109	84	2885	SH	DEFINED
PENN NATIONAL GAMING INC	COM	707569109	2620	90000	SH	DEFINED
PENN NATL GAMING INC	COM	707569109	1010	34711	SH	DEFINED
PENN VIRGINIA CORP	COM	707882106	1740	106284	SH	DEFINED
PENN VIRGINIA CORP	COM	707882106	14	848	SH	DEFINED
PENN VA RESOURCE PARTNERS L	COM	707884102	153	11297	SH	DEFINED
PENN WEST ENERGY TR TR UNIT IS	COM	707885109	1093	85888	SH	DEFINED
PENN VA GP HLDGS L P COM UN	COM	70788P105	4	300	SH	DEFINED
PENNANTPARK INVESTMENT CORP	COM	708062104	181	25425	SH	DEFINED
PENNANTPARK INVESTMENT CORP	COM	708062104	9	1240	SH	DEFINED
J.C. PENNEY CO INC	COM	708160106	69856	2433130	SH	DEFINED
J.C. PENNEY CO INC	COM	708160106	357	12412	SH	DEFINED
J.C. PENNEY CO INC	COM	708160106	317	10700	SH	DEFINED
J.C. PENNEY CO INC	COM	708160106	208	7254	SH	DEFINED
PENNEY J C INC	COM	708160106	5202	181186	SH	DEFINED
PENNICHUCK CORP	COM	708254206	29	1261	SH	DEFINED
PENN REAL ESTATE INVEST TST	COM	709102107	224	44710	SH	DEFINED
PENN REAL ESTATE INVEST TST	COM	709102107	4	900	SH	DEFINED
PENSKE AUTOMOTIVE GROUP INC	COM	70959W103	24	1423	SH	DEFINED
PENSON WORLDWIDE INC	COM	709600100	640	71470	SH	DEFINED
PENSON WORLDWIDE INC	COM	709600100	56	6300	SH	DEFINED
PENTAIR INC	COM	709631105	229	8924	SH	DEFINED
PEOPLES BANCORP INC	COM	709789101	319	18653	SH	DEFINED
PEOPLES BANCORP INC	COM	709789101	49	2900	SH	DEFINED
PEOPLES BANCORP INC	COM	709789101	17	1000	SH	DEFINED
PEOPLE'S UNITED FINANCIAL	COM	712704105	19501	1296691	SH	DEFINED
PEOPLE'S UNITED FINANCIAL	COM	712704105	461	30621	SH	DEFINED
PEOPLE'S UNITED FINANCIAL	COM	712704105	34	1900	SH	DEFINED

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PEOPLE'S UNITED FINANCIAL	COM	712704105	271	17981	SH	DEFINED
PEP BOYS-MANNY MOE & JACK	COM	713278109	559	55088	SH	DEFINED
PEP BOYS-MANNY MOE & JACK	COM	713278109	3	250	SH	DEFINED
PEPCO HOLDINGS INC	COM	713291102	32372	2408681	SH	DEFINED
PEPCO HOLDINGS INC	COM	713291102	249	18505	SH	DEFINED
PEPCO HOLDINGS INC	COM	713291102	82	6072	SH	DEFINED
PEPSI BOTTLING GROUP INC	COM	713409100	2597	76705	SH	DEFINED
PEPSI BOTTLING GROUP INC	COM	713409100	446	13188	SH	DEFINED
PEPSI BOTTLING GROUP INC	COM	713409100	38	1111	SH	DEFINED
PEPSIAMERICAS INC	COM	71343P200	0	10	SH	DEFINED
PEPSICO INC	COM	713448108	96482	1755510	SH	DEFINED
PEPSICO INC	COM	713448108	2814	51208	SH	DEFINED
PEPSICO INC	COM	713448108	5616	102180	SH	DEFINED
PEPSICO INC	COM	713448108	94847	1713765	SH	DEFINED
PEPSICO INC	COM	713448108	4989	90779	SH	DEFINED
PERDIGAO S A FORMERLY P	COM	71361V303	23	600	SH	DEFINED
PEREGRINE PHARMACEUTICALS INC	COM	713661106	6	7575	SH	DEFINED
PERFECT WORLD CO LTDSPONSORED	COM	71372U104	51	1790	SH	DEFINED
PERFICIENT INC	COM	71375U101	257	36770	SH	DEFINED
PERFICIENT INC	COM	71375U101	14	1950	SH	DEFINED
PERICOM SEMICONDUCTOR CORP	COM	713831105	267	31737	SH	DEFINED
PERKINELMER INC	COM	714046109	7389	424667	SH	DEFINED
PERKINELMER INC	COM	714046109	176	10106	SH	DEFINED
PERKINELMER INC	COM	714046109	57	3258	SH	DEFINED
PERMIAN BASIN RTY TR	COM	714236106	253	23300	SH	DEFINED
PEROT SYSTEMS CORP-CL A	COM	714265105	801	55876	SH	DEFINED
PERRIGO CO	COM	714290103	291	10490	SH	DEFINED
PT TELEKOMUNIKASI INDONESIA	COM	715684106	6	200	SH	DEFINED
PETMED EXPRESS INC	COM	716382106	4062	270290	SH	DEFINED
PETMED EXPRESS INC	COM	716382106	127	8476	SH	DEFINED
PETRO CANADA COM ISIN #CA71	COM	71644E102	49	1283	SH	DEFINED
PETROCHINA CO LTD ADR	COM	71646E100	1955	17700	SH	DEFINED
PETROCHINA CO LTD ADR	COM	71646E100	218	1973	SH	DEFINED
PETROBRAS ENERGIA PARTICIPAC	COM	71646M102	22	3759	SH	DEFINED
PETROHAWK ENERGY CORP	COM	716495106	9476	424908	SH	DEFINED
PETROHAWK ENERGY CORP	COM	716495106	42	1864	SH	DEFINED
PETROHAWK ENERGY CORP	COM	716495106	113	5050	SH	DEFINED
PETROLEUM & RES CORP	COM	716549100	100	4880	SH	DEFINED
PETROLEO BRASILEIRO-SPON ADR	PRF	71654V101	67983	2041338	SH	DEFINED
PETROLEO BRASILEIRO-SPON ADR	PRF	71654V101	22	654	SH	DEFINED
PETROLEO BRASILEIRO S.A.-ADR	COM	71654V408	82836	2021410	SH	DEFINED
PETROLEO BRASILEIRO S.A.-ADR	COM	71654V408	67824	1655072	SH	DEFINED
PETROLEO BRASILEIRO S.A.-ADR	COM	71654V408	347	8458	SH	DEFINED
PETROLEO BRASILEIRO S.A.-ADR	COM	71654V408	60208	1472418	SH	DEFINED
PETROLEO BRASILEIRO S.A.-ADR	COM	71654V408	2560	62473	SH	DEFINED
PETROLEUM DEVELOPMENT CORP	COM	716578109	295	18762	SH	DEFINED
PETROLEUM DEVELOPMENT CORP	COM	716578109	9	600	SH	DEFINED
PETROQUEST ENERGY INC	COM	716748108	106	28783	SH	DEFINED
PETSMART INC	COM	716768106	1452	67633	SH	DEFINED
PETSMART INC	COM	716768106	127	5906	SH	DEFINED
PFIZER INC	COM	717081103	448824	29921585	SH	DEFINED
PFIZER INC	COM	717081103	7069	471232	SH	DEFINED
PFIZER INC	COM	717081103	165530	11042303	SH	DEFINED
PFIZER INC	COM	717081103	4827	321830	SH	DEFINED
PHARMACEUTICAL PRODUCT DEVEL	COM	717124101	8980	386700	SH	DEFINED
PHARMACEUTICAL PRODUCT DEVEL	COM	717124101	8270	251700	SH	DEFINED

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PHARMACEUTICAL PRODUCT DEVEL	COM	717124101	13	549	SH	DEFINED
PHARMACEUTICAL HOLDRs TRUST	COM	71712A206	36	600	SH	DEFINED
PHARMSTANDARD-CLS	COM	717137996	5908	176528	SH	DEFINED
PHARMOS CORP COM PAR \$.	COM	717139307	0	27	SH	DEFINED
PHARMERICA CORP	COM	71714F104	1122	57134	SH	DEFINED
PHARMERICA CORP	COM	71714F104	2	119	SH	DEFINED
PHASE FORWARD INC	COM	71721R406	1425	94237	SH	DEFINED
PHILIP MORRIS INTERNATIONAL	COM	718172109	205330	4707185	SH	DEFINED
PHILIP MORRIS INTERNATIONAL	COM	718172109	2633	60363	SH	DEFINED
PHILIP MORRIS INTERNATIONAL	COM	718172109	5890	135013	SH	DEFINED
PHILIP MORRIS INTERNATIONAL	COM	718172109	57632	1316407	SH	DEFINED
PHILIP MORRIS INTERNATIONAL	COM	718172109	4876	111775	SH	DEFINED
PHILIP MORRIS INTL INC COM	COM	718172109	5651	129556	SH	DEFINED
PHILIPPINE LNG DIS SPON ADR-RE	COM	718252604	3703	74646	SH	DEFINED
PHILIPPINE LNG DIS SPON ADR-RE	COM	718252604	1545	31134	SH	DEFINED
PHILIPPINE LONG DIST -SP ADR	COM	718252604	711	14300	SH	DEFINED
PHILIPPINE LONG DIST -SP ADR	COM	718252604	8174	145100	SH	DEFINED
PHILLIPS-VAN HEUSEN	COM	718592108	473	16500	SH	DEFINED
PHILLIPS-VAN HEUSEN	COM	718592108	7	237	SH	DEFINED
THE PHOENIX COS INC	COM	71902E109	1	670	SH	DEFINED
PHOENIX TECHNOLOGIES LTD	COM	719153108	53	19606	SH	DEFINED
PHOTRONICS INC FRMLY PHOT	COM	719405102	1	200	SH	DEFINED
PIEDMONT NATURAL GAS CO	COM	720186105	3827	158702	SH	DEFINED
PIEDMONT NATURAL GAS CO	COM	720186105	96	4000	SH	DEFINED
PIEDMONT NATURAL GAS CO	COM	720186105	55	2265	SH	DEFINED
PIKE ELECTRIC CORP	COM	721283109	5134	426120	SH	DEFINED
PIKE ELECTRIC CORP	COM	721283109	4	300	SH	DEFINED
PIMCO CALIF MUN INCOME FD II	COM	72200M108	5	584	SH	DEFINED
PIMCO CALIF MUN INCOME FD	COM	72200N106	14	1324	SH	DEFINED
PIMCO MUN INCOME FD COM	COM	72200R107	20	1768	SH	DEFINED
PIMCO NEW YORK MUN INCOME FD	COM	72200T103	0	6	SH	DEFINED
PIMCO CORPORATE INCOME FD	COM	72200U100	124	11482	SH	DEFINED
PIMCO MUN INCOME FD II COM	COM	72200W106	59	6351	SH	DEFINED
PIMCO STRATEGIC GLOBAL GOV	COM	72200X104	57	6456	SH	DEFINED
PIMCO NEW YORK MUN FD II COM	COM	72200Y102	101	9947	SH	DEFINED
PIMCO GLOBAL STOCKSPLUS	COM	722011103	37	2769	SH	DEFINED
PIMCO HIGH INCOME FDCOM SHS	COM	722014107	207	23166	SH	DEFINED
PIMCO MUN INCOME FD III	COM	72201A103	300	31030	SH	DEFINED
PIMCO CORPORATE OPPORTUNIT	COM	72201B101	680	60426	SH	DEFINED
PIMCO CALIF MUN INCOME FD	COM	72201C109	0	6	SH	DEFINED
PIMCO NEW YORK MUN INCOME FD	COM	72201E105	11	1326	SH	DEFINED
PIMCO FLOATING RATE INCOME FD	COM	72201H108	418	49192	SH	DEFINED
PIMCO FLOATING RATE STRATEGY F	COM	72201J104	64	8504	SH	DEFINED
PIMCO INCOME OPPORTUNIT	COM	72202B100	37	2000	SH	DEFINED
PINNACLE ENTERTAINMENT INC	COM	723456109	3392	365096	SH	DEFINED
PINNACLE ENTERTAINMENT INC	COM	723456109	61	6491	SH	DEFINED
PINNACLE ENTERTAINMENT INC	COM	723456109	20	2185	SH	DEFINED
PINNACLE FINANCIAL PARTNERS	COM	72346Q104	362	27169	SH	DEFINED
PINNACLE FINANCIAL PARTNERS	COM	72346Q104	10	740	SH	DEFINED
PINNACLE WEST CAPITAL	COM	723484101	37235	1234966	SH	DEFINED
PINNACLE WEST CAPITAL	COM	723484101	303	10034	SH	DEFINED
PINNACLE WEST CAPITAL	COM	723484101	68	2239	SH	DEFINED
PIONEER DIVERSIFIED HIGH INCOM	COM	723653101	92	6000	SH	DEFINED
PIONEER DRILLING COMPANY	COM	723655106	868	180880	SH	DEFINED
PIONEER DRILLING COMPANY	COM	723655106	10	2050	SH	DEFINED
PIONEER HIGH INCOME TR	COM	72369H106	207	18511	SH	DEFINED



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PIONEER MUN HIGH INCOME ADV	COM	723762100	63	6335	SH	DEFINED
PIONEER NATURAL RESOURCES CO	COM	723787107	38907	1525737	SH	DEFINED
PIONEER NATURAL RESOURCES CO	COM	723787107	390	15284	SH	DEFINED
PIONEER NATURAL RESOURCES CO	COM	723787107	1228	48261	SH	DEFINED
PIONEER NATURAL RESOURCES CO	COM	723787107	322	12616	SH	DEFINED
PIPER JAFFRAY COS	COM	724078100	1012	23175	SH	DEFINED
PIPER JAFFRAY COS	COM	724078100	15	353	SH	DEFINED
PITNEY BOWES INC	COM	724479100	7323	333915	SH	DEFINED
PITNEY BOWES INC	COM	724479100	372	16979	SH	DEFINED
PITNEY BOWES INC	COM	724479100	155	7055	SH	DEFINED
PLAINS ALL AMERICAN PIPELINE L	COM	726503105	136	3205	SH	DEFINED
PLAINS EXPLORATION & PRODUCT	COM	726505100	254	9297	SH	DEFINED
PLAINS EXPLORATION & PRODUCT	COM	726505100	1	48	SH	DEFINED
PLAINS EXPLORATION & PRODUCT	COM	726505100	42	1532	SH	DEFINED
PLASTECH ENGINEERED B UNITS	COM	726634553	0	6657	SH	DEFINED
PLASTECH ENGINEERED C UNITS	COM	726634660	0	8198	SH	DEFINED
PLANTRONICS INC	COM	727493108	1627	86074	SH	DEFINED
PLANTRONICS INC	COM	727493108	70	3700	SH	DEFINED
PLATO LEARNING INC	COM	72764Y100	51	12627	SH	DEFINED
PLEXUS CORP	COM	729132100	14532	710286	SH	DEFINED
PLUG PWR INC	COM	72919P103	3	3720	SH	DEFINED
PLUM CREEK TIMBER CO	COM	729251108	1497	50288	SH	DEFINED
PLUM CREEK TIMBER CO	COM	729251108	3126	104974	SH	DEFINED
PLUM CREEK TIMBER CO	COM	729251108	323	10841	SH	DEFINED
PLUM CREEK TIMBER CO	COM	729251108	16962	569555	SH	DEFINED
PLUM CREEK TIMBER CO	COM	729251108	611	20523	SH	DEFINED
PLUMAS BANCORP COM	COM	729273102	11	2250	SH	DEFINED
POLARIS INDUSTRIES INC	COM	731068102	1987	61889	SH	DEFINED
POLARIS INDUSTRIES INC	COM	731068102	6	200	SH	DEFINED
POLO RALPH LAUREN CORP	COM	731572103	142	2637	SH	DEFINED
POLO RALPH LAUREN CORP	COM	731572103	106	1988	SH	DEFINED
POLO RALPH LAUREN CORP	COM	731572103	11	200	SH	DEFINED
POLYCOM INC	COM	73172K104	16179	798100	SH	DEFINED
POLYCOM INC	COM	73172K104	21	1026	SH	DEFINED
POLYONE CORPORATION	COM	73179P106	5684	2097762	SH	DEFINED
POLYONE CORPORATION	COM	73179P106	99	36700	SH	DEFINED
POLYMET MINING CORP ISIN #CA73	COM	731916102	3	2500	SH	DEFINED
PONIARD PHARMACEUT	COM	732449301	0	9	SH	DEFINED
POOL CORP	COM	73278L105	775	46790	SH	DEFINED
POPULAR INC	COM	733174106	240	108737	SH	DEFINED
POPULAR INC	COM	733174106	3	1175	SH	DEFINED
PORTEC RAIL PRODUCTSINC	COM	736212101	3	330	SH	DEFINED
PORTFOLIO RECOVERY ASSOCIATE	COM	73640Q105	942	24320	SH	DEFINED
PORTFOLIO RECOVERY ASSOCIATE	COM	73640Q105	27	700	SH	DEFINED
PORTFOLIO RECOVERY ASSOCIATE	COM	73640Q105	15	390	SH	DEFINED
PORTLAND GENERAL ELECTRIC CO	COM	736508847	6288	322744	SH	DEFINED
PORTLAND GENERAL ELECTRIC CO	COM	736508847	51	3100	SH	DEFINED
PORTLAND GENERAL ELECTRIC CO	COM	736508847	0	4	SH	DEFINED
PORTUGAL TELECOM SA ADR	COM	737273102	7	753	SH	DEFINED
POST PROPERTIES INC	COM	737464107	674	50125	SH	DEFINED
POTASH CORP OF SASKATCHEWAN	COM	73755L107	43560	468122	SH	DEFINED
POTASH CORP OF SASKATCHEWAN	COM	73755L107	27	287	SH	DEFINED
POTASH CORP OF SASKATCHEWAN	COM	73755L107	189	1617	SH	DEFINED
POTASH CORP OF SASKATCHEWAN	COM	73755L107	886	9518	SH	DEFINED
POTLATCH CORP NEW COM	COM	737630103	25	1031	SH	DEFINED
POWELL INDUSTRIES INC	COM	739128106	104	2798	SH	DEFINED

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POWELL INDUSTRIES INC	COM	739128106	7	200	SH	DEFINED
POWER INTEGRATIONS INC	COM	739276103	1757	73847	SH	DEFINED
POWER INTEGRATIONS INC	COM	739276103	6	271	SH	DEFINED
POWER-ONE INC	COM	739308104	16	10994	SH	DEFINED
POWERSHARES INDIA EXCHANGE T	COM	73935L100	33	1825	SH	DEFINED
POWERSHARES DB COMMODITY	COM	73935S105	5013	221632	SH	DEFINED
POWERSHARES DYNAMIC MRKT PORTF	COM	73935X104	197	5965	SH	DEFINED
POWERSHARES EXCHANGE T	COM	73935X153	123	8500	SH	DEFINED
POWERSHARES EXCHANGETRADED FD	COM	73935X161	46	2482	SH	DEFINED
POWERSHARES EXCHANGETRADED FD	COM	73935X179	28	1795	SH	DEFINED
POWERSHARES EXCHANGETRADED FD	COM	73935X195	8	1043	SH	DEFINED
POWERSHARES DYNAMIC OTC POTFOL	COM	73935X203	38	1111	SH	DEFINED
POWERSHARES EXCHANGETRADED FD	COM	73935X229	919	63263	SH	DEFINED
POWERSHARES EXCHANGETRADED FD	COM	73935X278	57	2756	SH	DEFINED
POWERSHARES EXCHANGETRADED FD	COM	73935X286	17	1004	SH	DEFINED
POWERSHARES EXCHANGETRADED FD	COM	73935X302	429	70801	SH	DEFINED
POWERSHARES EXCHANGETRADED FD	COM	73935X336	30	2628	SH	DEFINED
POWERSHARES EXCHANGETRADED FD	COM	73935X351	10	513	SH	DEFINED
POWERSHARES EXCHANGETRADED FD	COM	73935X369	197	10241	SH	DEFINED
POWERSHARES EXCHANGETRADED FD	COM	73935X377	4	250	SH	DEFINED
POWERSHARES EXCHANGETRADED FD	COM	73935X385	4	163	SH	DEFINED
POWERSHARES EXCHANGETRADED FD	COM	73935X393	22	1000	SH	DEFINED
POWERSHARES EXCHANGETRADED FD	COM	73935X401	142	6694	SH	DEFINED
POWERSHARES EXCHANGETRADED FD	COM	73935X427	8	362	SH	DEFINED
POWERSHARES EXCHANGETRADED FD	COM	73935X435	191	12378	SH	DEFINED
POWERSHARES EXCHANGETRADED FD	COM	73935X443	65	3833	SH	DEFINED
POWERSHARES EXCHANGETRADED FD	COM	73935X500	1049	104087	SH	DEFINED
POWERSHARES EXCHANGETRADED FD	COM	73935X567	590	15776	SH	DEFINED
POWERSHARES WATER PORT	COM	73935X575	2083	141482	SH	DEFINED
POWERSHARES FTSE RAFI	COM	73935X583	971	26083	SH	DEFINED
POWERSHARES EXCHANGETRADED FD	COM	73935X591	23	1668	SH	DEFINED
POWERSHARES EXCHANGETRADED FD	COM	73935X609	88	7635	SH	DEFINED
POWERSHARES EXCHANGETRADED FD	COM	73935X625	714	52413	SH	DEFINED
POWERSHARES EXCHANGETRADED FD	COM	73935X633	126	14594	SH	DEFINED
POWERSHARES EXCHANGETRADED FD	COM	73935X641	2	183	SH	DEFINED
POWERSHARES EXCHANGETRADED FD	COM	73935X658	122	8877	SH	DEFINED
POWERSHARES EXCHANGETRADED FD	COM	73935X666	9	850	SH	DEFINED
POWERSHARES EXCHANGETRADED FD	COM	73935X682	244	25142	SH	DEFINED
POWERSHARES EXCHANGETRADED FD	COM	73935X690	49	3505	SH	DEFINED
POWERSHARES EXCHANGETRADED FD	COM	73935X708	2252	157797	SH	DEFINED
POWERSHARES EXCHANGETRADED FD	COM	73935X716	155	13543	SH	DEFINED
POWERSHARES EXCHANGETRADED FD	COM	73935X732	264	24940	SH	DEFINED
POWERSHARES EXCHANGETRADED FD	COM	73935X740	240	28322	SH	DEFINED
POWERSHARES EXCHANGE TRADED FD	COM	73935X757	33	3001	SH	DEFINED
POWERSHARES EXCHANGED-	COM	73935X765	4	305	SH	DEFINED
POWERSHARES EXCHANGETRADED FD	COM	73935X773	138	8279	SH	DEFINED
POWERSHARES EXCHANGETRADED FD	COM	73935X781	3	300	SH	DEFINED
POWERSHARES EXCHANGETRADED FD	COM	73935X799	8	527	SH	DEFINED
POWERSHARES EXCHANGETRADED FD	COM	73935X807	1114	78671	SH	DEFINED
POWERSHARES EXCHANGETRADED FD	COM	73935X849	12	931	SH	DEFINED
POWERSHARES EXCHANGETRADED FD	COM	73935X856	106	7566	SH	DEFINED
POWERSHARES EXCHANGETRADED FD	COM	73935X864	130	12450	SH	DEFINED
POWERSHARES EXCHANGETRADED FD	COM	73935X872	154	13940	SH	DEFINED
POWERSHARES EXCHANGETRADED FD	COM	73935X880	288	25316	SH	DEFINED
POWERSHARES DB G10 CURRENCY H	COM	73935Y102	412	19154	SH	DEFINED
POWERWAVE TECH INC	COM	739363109	9	5900	SH	DEFINED
POWERSHARES DB MULTISECTOR COM	COM	73936B101	5	200	SH	DEFINED
POWERSHARES DB MULTISECTOR COM	COM	73936B200	80	2533	SH	DEFINED

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POWERSHARES DB MULTISECTOR COM	COM	73936B309	73	2980	SH	DEFINED
POWERSHARES DB MULTISECTOR COM	COM	73936B408	891	35006	SH	DEFINED
POWERSHARES DB MULTISECTOR COM	COM	73936B507	130	5140	SH	DEFINED
POWERSHARES DB MULTISECTOR COM	COM	73936B606	88	2611	SH	DEFINED
POWERSHARES DB MULTISECTOR COM	COM	73936B705	111	7393	SH	DEFINED
POWERSHARES DB U S DLR INDEX	COM	73936D107	67	2795	SH	DEFINED
POWERSHARES DB U S DLR INDEX	COM	73936D206	296	11060	SH	DEFINED
POWERSHARE GLOBAL EXCHANGE T	COM	73936G308	77	4168	SH	DEFINED
POWERSECURE INTL INCCOM	COM	73936N105	4	1000	SH	DEFINED
POWERSHARES EXCHANGETRADED FD	COM	73936Q108	35	2400	SH	DEFINED
POWERSHARES EXCHANGETRADED FD	COM	73936Q207	12	1051	SH	DEFINED
POWERSHARES EXCHANGETRADED FD	COM	73936Q504	44	4184	SH	DEFINED
POWERSHARES EXCHANGETRADED FD	COM	73936Q868	6	342	SH	DEFINED
POWERSHARES EXCHANGETRADED FD	COM	73936Q876	74	2444	SH	DEFINED
POWERSHARES GLOBAL EXCHANGE T	COM	73936T433	190	7597	SH	DEFINED
POWERSHARES GLOBAL EXCHANGE T	COM	73936T458	46	2094	SH	DEFINED
POWERSHARES GLOBAL EXCHANGE T	COM	73936T466	0	61	SH	DEFINED
POWERSHARES GLOBAL EXCHANGE T	COM	73936T474	201	8996	SH	DEFINED
POWERSHARES GLOBAL EXCHANGE T	COM	73936T524	27	980	SH	DEFINED
POWERSHARES GLOBAL EXCHANGE T	COM	73936T557	54	3300	SH	DEFINED
POWERSHARES GLOBAL EXCHANGE T	COM	73936T565	54	4366	SH	DEFINED
POWERSHARES GLOBAL EXCHANGE T	COM	73936T573	407	17241	SH	DEFINED
POWERSHARES GLOBAL EXCHANGE T	COM	73936T615	167	11318	SH	DEFINED
POWERSHARES GLOBAL EXCHANGE T	COM	73936T623	209	14033	SH	DEFINED
POWERSHARES GLOBAL EXCHANGE T	COM	73936T763	242	13929	SH	DEFINED
POWERSHARES GOLBAL EXCHANGE T	COM	73936T771	105	5984	SH	DEFINED
POWERSHARES GLOBAL EXCHANGE T	COM	73936T789	692	22411	SH	DEFINED
POWERSHARES EXCHANGETRADED FD	COM	73937B100	26	1519	SH	DEFINED
POWERSHARES EXCHANGETRADED FD	COM	73937B209	215	6696	SH	DEFINED
POWERSHARES EXCHANGETRADED FD	COM	73937B308	20	1317	SH	DEFINED
POZEN INC	COM	73941U102	67	8700	SH	DEFINED
PRAXAIR INC	COM	74005P104	52835	743462	SH	DEFINED
PRAXAIR INC	COM	74005P104	1378	19382	SH	DEFINED
PRAXAIR INC	COM	74005P104	16406	230460	SH	DEFINED
PRAXAIR INC	COM	74005P104	707	9951	SH	DEFINED
PRAXAIR INC	COM	74005P104	3832	53925	SH	DEFINED
PREPAID LEGAL SERVICES INC	COM	740065107	595	13641	SH	DEFINED
PRECISION CASTPARTS CORP	COM	740189105	13130	179790	SH	DEFINED
PRECISION CASTPARTS CORP	COM	740189105	550	7534	SH	DEFINED
PRECISION CASTPARTS CORP	COM	740189105	229	2810	SH	DEFINED
PRECISION CASTPARTS CORP	COM	740189105	647	8866	SH	DEFINED
PRECISION DRILLING TR UNIT IS	COM	740215108	370	75761	SH	DEFINED
PREFERRED BLOCKER INC	PRF	74038A207	75	175	SH	DEFINED
PREMIERE GLOBAL SERVICES INC	COM	740585104	1622	149800	SH	DEFINED
PREMIERE GLOBAL SERVICES INC	COM	740585104	52	4814	SH	DEFINED
PREMIERE GLOBAL SERVICES INC	COM	740585104	9	825	SH	DEFINED
PRESIDENTIAL LIFE	COM	740884101	185	24487	SH	DEFINED
PRESSTEK INC	COM	741113104	67	48520	SH	DEFINED
T ROWE PRICE GROUP INC	COM	74144T108	4979	119480	SH	DEFINED
T ROWE PRICE GROUP INC	COM	74144T108	526	12625	SH	DEFINED
T ROWE PRICE GROUP INC	COM	74144T108	252	6040	SH	DEFINED
PRICELINE.COM INC	COM	741503403	1443	12940	SH	DEFINED
PRICELINE.COM INC	COM	741503403	41	365	SH	DEFINED
PRICESMART INC	COM	741511109	8	488	SH	DEFINED
PRIDE INTERNATIONAL INC	COM	74153Q102	1029	41046	SH	DEFINED
PRIDE INTERNATIONAL INC	COM	74153Q102	453	18075	SH	DEFINED
PRIMEDIA INC	COM	74157K846	53	26300	SH	DEFINED
PRIMEDIA INC	COM	74157K846	17	8300	SH	DEFINED
PRINCETON NATL BANCORP	COM	742282106	15	1000	SH	DEFINED
PRINCIPAL FINANCIAL GROUP	COM	74251V102	28830	1530237	SH	DEFINED

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PRINCIPAL FINANCIAL GROUP		COM	74251V102	327	17367	SH	DEFINED
PRINCIPAL FINANCIAL GROUP		COM	74251V102	44	2323	SH	DEFINED
PROASSURANCE CORP		COM	74267C106	2846	61589	SH	DEFINED
PROASSURANCE CORP		COM	74267C106	3	75	SH	DEFINED
PROCERA NETWORKS INC		COM	74269U104	13	20000	SH	DEFINED
PROCTER & GAMBLE CO/THE		COM	742718109	278733	5454658	SH	DEFINED
PROCTER & GAMBLE CO/THE		COM	742718109	10194	199487	SH	DEFINED
PROCTER & GAMBLE CO/THE		COM	742718109	35394	663578	SH	DEFINED
PROCTER & GAMBLE CO/THE		COM	742718109	11788	230689	SH	DEFINED
PRIVATEBANCORP INC		COM	742962103	854	38377	SH	DEFINED
PRIVATEBANCORP INC		COM	742962103	14	651	SH	DEFINED
PROGENICS PHARMACEUTICALS		COM	743187106	66	12800	SH	DEFINED
PROGRESS ENERGY INC		COM	743263105	31075	821401	SH	DEFINED
PROGRESS ENERGY INC		COM	743263105	523	13824	SH	DEFINED
PROGRESS ENERGY INC		COM	743263105	287	7583	SH	DEFINED
PROGRESS SOFTWARE CORP		COM	743312100	2449	115737	SH	DEFINED
PROGRESS SOFTWARE CORP		COM	743312100	32	1500	SH	DEFINED
PROGRESSIVE CORP		COM	743315103	65303	4321873	SH	DEFINED
PROGRESSIVE CORP		COM	743315103	508	33611	SH	DEFINED
PROGRESSIVE CORP		COM	743315103	1951	129137	SH	DEFINED
PROLOGIS		COM	743410102	11234	1393827	SH	DEFINED
PROLOGIS		COM	743410102	446	55359	SH	DEFINED
PROLOGIS		COM	743410102	170	21144	SH	DEFINED
PROLOGIS		COM	743410102	23	2885	SH	DEFINED
PROSHARES ULTRA	S&P 500 PR	COM	74347R107	934	35718	SH	DEFINED
PROSHARES ULTRA	QQQ PROSHA	COM	74347R206	234	6150	SH	DEFINED
PROSHARES SHORT	FINANCIALS	COM	74347R230	26	450	SH	DEFINED
PROSHARES	ULTRASHORT	COM	74347R297	2873	56420	SH	DEFINED
PROSHARES ULTRA	DOW 30 PRO	COM	74347R305	666	23206	SH	DEFINED
PROSHARES	ULTRASHORT	COM	74347R313	433	7655	SH	DEFINED
PROSHARES	ULTRA SHOR	COM	74347R354	103	4905	SH	DEFINED
PROSHARES ULTRA	MIDCAP 400	COM	74347R404	32	1185	SH	DEFINED
PROSHARES	ULTRASHORT	COM	74347R412	3	60	SH	DEFINED
PROSHARES	ULTRA RUSS	COM	74347R479	7	470	SH	DEFINED
PROSHARES ULTRA	RUSSELL 20	COM	74347R487	49	2250	SH	DEFINED
PROSHARES SHORT	S&P 500 PR	COM	74347R503	747	11364	SH	DEFINED
PROSHARES ULTRA	SHORT REAL	COM	74347R552	845	42940	SH	DEFINED
PROSHARES SHORT	QQQ PROSHA	COM	74347R602	31	550	SH	DEFINED
PROSHARES ULTRA	SHORT FINL	COM	74347R628	476	11400	SH	DEFINED
PROSHARES ULTRA	SEMICONduc	COM	74347R669	6	311	SH	DEFINED
PROSHARES ULTRA	REAL ESTAT	COM	74347R677	48	13446	SH	DEFINED
PROSHARES ULTRA	UTILITIES	COM	74347R685	46	1500	SH	DEFINED
PROSHARES ULTRA	TECH PROSH	COM	74347R693	1437	44778	SH	DEFINED
PROSHARES SHORT	DOW 30 PRO	COM	74347R701	671	10087	SH	DEFINED
PROSHARES ULTRA	GAS PROSHA	COM	74347R719	477	17975	SH	DEFINED
PROSHARES ULTRA	INDLS PROS	COM	74347R727	21	1100	SH	DEFINED
PROSHARES ULTRA	FINLS PROS	COM	74347R743	531	137451	SH	DEFINED
PROSHARES	ULTRA CONS	COM	74347R750	12	545	SH	DEFINED
PROSHARES ULTRA	BASIC MATE	COM	74347R776	93	5311	SH	DEFINED
PROSHARES	SHORT RUSS	COM	74347R826	5	85	SH	DEFINED
PROSHARES	ULTRASHORT	COM	74347R834	48	1120	SH	DEFINED
PROSHARES	ULTRA RUSS	COM	74347R842	62	3220	SH	DEFINED
PROSHARES ULTRA	SHORT 30 F	COM	74347R867	218	4553	SH	DEFINED
PROSHARES ULTRA	SHORT 100	COM	74347R875	45	1405	SH	DEFINED
PROSHARES ULTRA	SHORT 500	COM	74347R883	2200	39769	SH	DEFINED
PROSHARES TR II	PROSHARES	COM	74347W106	150	6536	SH	DEFINED

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PROSHARES TR II	PROSHARES	COM	74347W502	245	18588	SH	DEFINED
PROSHARES TR II	PROSHARES	COM	74347W601	82	2450	SH	DEFINED
PROSHARES TR II	PROSHARES	COM	74347W700	21	1400	SH	DEFINED
PROSHARES TR II	PROSHARES	COM	74347W809	6	375	SH	DEFINED
PROSPECT CAPITAL CORP		COM	74348T102	587	63867	SH	DEFINED
PROSPECT CAPITAL CORP		COM	74348T102	4	385	SH	DEFINED
PROSPERITY BANCSHARES INC		COM	743606105	5427	181902	SH	DEFINED
PROSPERITY BANCSHARES INC		COM	743606105	182	6100	SH	DEFINED
PROSPERITY BANCSHARES INC		COM	743606105	1	28	SH	DEFINED
PROTECTIVE LIFE CORP		COM	743674103	399	34880	SH	DEFINED
PROVIDENT ENERGY TR	ISIN# CA7	COM	74386K104	1421	288781	SH	DEFINED
PROVIDENT FINANCIAL SERVICES		COM	74386T105	61	6652	SH	DEFINED
PROVIDENT NEW YORK BANCORP		COM	744028101	249	30660	SH	DEFINED
PROVIDENT NEW YORK BANCORP		COM	744028101	80	9800	SH	DEFINED
PRUDENTIAL FINANCIAL INC		COM	744320102	134069	3602074	SH	DEFINED
PRUDENTIAL FINANCIAL INC		COM	744320102	977	26239	SH	DEFINED
PRUDENTIAL FINANCIAL INC		COM	744320102	259	6953	SH	DEFINED
PRUDENTIAL FINL INC		COM	744320102	6177	165952	SH	DEFINED
PRUDENTIAL PLC ADR	ISIN #US74	COM	74435K204	75	5477	SH	DEFINED
PSYCHEMEDICS CORP	COM NEW	COM	744375205	23	3400	SH	DEFINED
PSYCHIATRIC SOLUTIONS INC		COM	74439H108	1370	60220	SH	DEFINED
PSYCHIATRIC SOLUTIONS INC		COM	74439H108	12	527	SH	DEFINED
PUBLIC SERVICE ENTERPRISE GP		COM	744573106	15819	484774	SH	DEFINED
PUBLIC SERVICE ENTERPRISE GP		COM	744573106	927	28407	SH	DEFINED
PUBLIC SERVICE ENTERPRISE GP		COM	744573106	831	25481	SH	DEFINED
PUBLIC STORAGE		COM	74460D109	11139	170114	SH	DEFINED
PUBLIC STORAGE		COM	74460D109	368	5621	SH	DEFINED
PUBLIC STORAGE		COM	74460D109	418	6386	SH	DEFINED
PUBLIC STORAGE	MARYLAND D	COM	74460D729	1	36	SH	DEFINED
PULTE HOMES INC		COM	745867101	27186	3078793	SH	DEFINED
PULTE HOMES INC		COM	745867101	271	30720	SH	DEFINED
PULTE HOMES INC		COM	745867101	7	787	SH	DEFINED
PURE BIOSCIENCE		COM	746218106	22	12000	SH	DEFINED
PURPLE	COMMUNICAT	COM	746389105	0	1	SH	DEFINED
PUTNAM HIGH INCOME	BOND FD	COM	746779107	212	34212	SH	DEFINED
PUTNAM MANAGED MUN	INCOME TR	COM	746823103	281	48224	SH	DEFINED
PUTNAM PREMIER INC	TR SH BEN	COM	746853100	47	9399	SH	DEFINED
PUTNAM MASTER INTER	INCOME TR	COM	746909100	24	4785	SH	DEFINED
PUTNAM MUNI OPPOR TR		COM	746922103	59	5992	SH	DEFINED
QLOGIC CORP		COM	747277101	1423	112198	SH	DEFINED
QLOGIC CORP		COM	747277101	251	19760	SH	DEFINED
QLOGIC CORP		COM	747277101	12	948	SH	DEFINED
QCR HLDGS INC		COM	74727A104	50	5000	SH	DEFINED
QUAKER CHEMICAL CORP		COM	747316107	96	7214	SH	DEFINED
QUALCOMM INC		COM	747525103	304866	6744864	SH	DEFINED
QUALCOMM INC		COM	747525103	2260	50000	SH	DEFINED
QUALCOMM INC		COM	747525103	4796	106110	SH	DEFINED
QUALCOMM INC		COM	747525103	43158	979940	SH	DEFINED
QUALCOMM INC		COM	747525103	4942	109346	SH	DEFINED
QUALITY SYSTEMS INC		COM	747582104	3788	66493	SH	DEFINED
QUALITY SYSTEMS INC		COM	747582104	113	1984	SH	DEFINED
QUANEX BUILDING PRODUCTS		COM	747619104	479	42724	SH	DEFINED
QUANTA SERVICES INC		COM	74762E102	23303	1007481	SH	DEFINED
QUANTA SERVICES INC		COM	74762E102	156	6748	SH	DEFINED
QUANTA SERVICES INC		COM	74762E102	116	5035	SH	DEFINED
QUANTUM FUEL SYS	TECHNOLOGI	COM	74765E109	4	5480	SH	DEFINED

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QUANTUM CORP	DLT & STOR	COM	747906204	2	1850	SH	DEFINED
QUATERRA RESOURCES	INC ISIN #	COM	747952109	1	2000	SH	DEFINED
QUEPASA CORP	COM NEW	COM	74833W206	18	25065	SH	DEFINED
QUEST DIAGNOSTICS		COM	74834L100	37714	668316	SH	DEFINED
QUEST DIAGNOSTICS		COM	74834L100	670	11879	SH	DEFINED
QUEST DIAGNOSTICS		COM	74834L100	390	6907	SH	DEFINED
QUEST SOFTWARE INC		COM	74834T103	16488	1182823	SH	DEFINED
QUEST SOFTWARE INC		COM	74834T103	54	3900	SH	DEFINED
QUEST SOFTWARE INC		COM	74834T103	5	350	SH	DEFINED
QUEST SOFTWARE INC		COM	74834T103	2788	200000	SH	DEFINED
QUEST SOFTWARE INC	COM	COM	74834T103	1547	110967	SH	DEFINED
QUESTAR CORP		COM	748356102	31408	1011182	SH	DEFINED
QUESTAR CORP		COM	748356102	513	16528	SH	DEFINED
QUESTAR CORP		COM	748356102	258	8317	SH	DEFINED
QUEST CAP CORP NEW	COM ISIN #	COM	74835U109	8	8738	SH	DEFINED
QUESTCOR PHARMACEUTICALS		COM	74835Y101	11	2279	SH	DEFINED
QUEST ENERGY	PARTNERS L	COM	74836B209	3	2000	SH	DEFINED
QUICKLOGIC CORP		COM	74837P108	1	750	SH	DEFINED
QUICKSILVER RESOURCES INC		COM	74837R104	2436	262259	SH	DEFINED
QUICKSILVER RESOURCES INC		COM	74837R104	19	2018	SH	DEFINED
QUIKSILVER INC		COM	74838C106	332	179687	SH	DEFINED
QUIKSILVER INC		COM	74838C106	37	20178	SH	DEFINED
QUIKSILVER INC		COM	74838C106	3	1500	SH	DEFINED
QUIDEL CORP		COM	74838J101	422	29000	SH	DEFINED
QUICKSILVER GAS SVCSLP	COM UNI	COM	74839G106	1	100	SH	DEFINED
QWEST COMMUNICATIONS INTL		COM	749121109	135673	32691446	SH	DEFINED
QWEST COMMUNICATIONS INTL		COM	749121109	519	125146	SH	DEFINED
QWEST COMMUNICATIONS INTL		COM	749121109	1217	293143	SH	DEFINED
QWEST COMMS INTL		CONV BND	749121BY4	45777	46558000	PRN	DEFINED
QWEST COMMS INTL		CONV BND	749121BY4	244	248000	PRN	DEFINED
RAM CAPITAL LLC		LP	749200994	0	3654271	SH	DEFINED
RAIT FINANCIAL TRUST		COM	749227104	6	4719	SH	DEFINED
RCN CORP	COM NEW	COM	749361200	63	10518	SH	DEFINED
RC2 CORP		COM	749388104	1628	123060	SH	DEFINED
RC2 CORP		COM	749388104	1	100	SH	DEFINED
R H DONNELLEY CORP	NEW	COM	74955W307	0	255	SH	DEFINED
RLI CORP		COM	749607107	4355	97202	SH	DEFINED
RPM INTL INC	FORMERLY R	COM	749685103	39	2800	SH	DEFINED
RELIANT ENERGY INC		COM	74971X107	4760	950169	SH	DEFINED
RSC HOLDINGS INC		COM	74972L102	488	72600	SH	DEFINED
RSC HOLDINGS INC		COM	74972L102	2	342	SH	DEFINED
RTI INTERNATIONAL METALS INC		COM	74973W107	2126	120350	SH	DEFINED
RTI INTERNATIONAL METALS INC		COM	74973W107	55	3100	SH	DEFINED
RTI INTERNATIONAL METALS INC		COM	74973W107	46	2602	SH	DEFINED
RF MICRO DEVICES INC		COM	749941100	169	44860	SH	DEFINED
RF MICRO DEVICES INC		COM	749941100	56	14900	SH	DEFINED
RF MICRO DEVICES INC		COM	749941100	473	143100	SH	DEFINED
RF MICRO DEVICES INC		COM	749941100	98	26175	SH	DEFINED
RADIAN GROUP INC		COM	750236101	4822	1772843	SH	DEFINED
RADIAN GROUP INC		COM	750236101	94	34392	SH	DEFINED
RADIANT SYSTEMS INC		COM	75025N102	260	31275	SH	DEFINED
RADIOSHACK CORP		COM	750438103	6297	451098	SH	DEFINED
RADIOSHACK CORP		COM	750438103	335	24004	SH	DEFINED
RADIOSHACK CORP		COM	750438103	29	2107	SH	DEFINED
RADISYS CORP		COM	750459109	820	91032	SH	DEFINED
RADISYS CORP		COM	750459109	53	5900	SH	DEFINED

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RAE SYSTEMS INC	COM	75061P102	20	14589	SH	DEFINED
RAE SYSTEMS INC	COM	75061P102	0	202	SH	DEFINED
RAMBUS INC	COM	750917106	477	30773	SH	DEFINED
RAMBUS INC	COM	750917106	124	8037	SH	DEFINED
RALCORP HOLDINGS INC	COM	751028101	7352	120674	SH	DEFINED
RALCORP HOLDINGS INC	COM	751028101	38	625	SH	DEFINED
RAMCO GERSHENSON PPTY TR SH	COM	751452202	7	710	SH	DEFINED
RANDGOLD RESOURCES LTD-ADR	COM	752344309	4108	64016	SH	DEFINED
RANDGOLD RESOURCES LTD-ADR	COM	752344309	3	40	SH	DEFINED
RANGE RESOURCES CORP	COM	75281A109	8034	194029	SH	DEFINED
RANGE RESOURCES CORP	COM	75281A109	482	11642	SH	DEFINED
RANGE RESOURCES CORP	COM	75281A109	35	856	SH	DEFINED
RASER TECHNOLOGIES INC	COM	754055101	34	12131	SH	DEFINED
RAVEN INDS INC	COM	754212108	5	200	SH	DEFINED
RAYMOND JAMES FINANCIAL INC	COM	754730109	170	9892	SH	DEFINED
RAYMOND JAMES FINANCIAL INC	COM	754730109	41	2369	SH	DEFINED
RAYONIER INC	COM	754907103	24242	666889	SH	DEFINED
RAYONIER INC	COM	754907103	348	9587	SH	DEFINED
RAYTHEON COMPANY	COM	755111507	751	16911	SH	DEFINED
RAYTHEON COMPANY	COM	755111507	1313	29545	SH	DEFINED
RAYTHEON COMPANY	COM	755111507	789	17763	SH	DEFINED
RBC BEARINGS INC	COM	75524B104	791	38700	SH	DEFINED
RBC BEARINGS INC	COM	75524B104	52	2537	SH	DEFINED
RBC BEARINGS INC	COM	75524B104	149	4050	SH	DEFINED
READING INTL INC CL A	COM	755408101	0	31	SH	DEFINED
REAL GOODS SOLAR INC-CLASS A	COM	75601N104	1944	750286	SH	DEFINED
REAL GOODS SOLAR INC-CLASS A	COM	75601N104	43	16614	SH	DEFINED
REALNETWORKS INC	COM	75605L104	406	135921	SH	DEFINED
REALNETWORKS INC	COM	75605L104	1	300	SH	DEFINED
REALTY INCOME CORP	COM	756109104	506	23063	SH	DEFINED
REALTY INCOME CORP	COM	756109104	60	2736	SH	DEFINED
REALTY INCOME CORP	COM	756109104	594	27078	SH	DEFINED
REAVES UTIL INCOME FD COM SH	COM	756158101	38	2844	SH	DEFINED
RED HAT INC	COM	756577102	741	36798	SH	DEFINED
RED HAT INC	COM	756577102	88	4369	SH	DEFINED
RED ROBIN GOURMET BURGERS	COM	75689M101	329	17545	SH	DEFINED
RED ROBIN GOURMET BURGERS	COM	75689M101	24	1292	SH	DEFINED
REDDY ICE HLDGS INC COM	COM	75734R105	1	660	SH	DEFINED
REDWOOD TRUST INC	COM	758075402	3895	263920	SH	DEFINED
REDWOOD TRUST INC	COM	758075402	79	5314	SH	DEFINED
REDWOOD TRUST INC	COM	758075402	63	4350	SH	DEFINED
REDWOOD TRUST INC	COM	758075402	4	300	SH	DEFINED
REED ELSEVIER N V SPONSORED	COM	758204200	2	90	SH	DEFINED
REGAL BELOIT CORP	COM	758750103	12100	304627	SH	DEFINED
REGAL ENTERTAINMENT GROUP-A	COM	758766109	78801	5929422	SH	DEFINED
REGAL ENTERTAINMENT GROUP-A	COM	758766109	75	5674	SH	DEFINED
REGAL ENTERTAINMENT GROUP-A	COM	758766109	4	264	SH	DEFINED
REGENCY CENTERS CORP	COM	758849103	4700	134641	SH	DEFINED
REGENCY CENTERS CORP	COM	758849103	2	57	SH	DEFINED
REGENCY ENERGY PARTNERS LP	LP	75885Y107	1195	82060	SH	DEFINED
REGENCY ENERGY PARTNERS LP	LP	75885Y107	12	800	SH	DEFINED
REGENT COMM INC DEL	COM	758865109	0	1635	SH	DEFINED
REGENERON PHARMACEUTICALS	COM	75886F107	1602	89428	SH	DEFINED
REGENERON PHARMACEUTICALS	COM	75886F107	92	5154	SH	DEFINED
REGIS CORP	COM	758932107	2922	167839	SH	DEFINED
REHABCARE GROUP INC	COM	759148109	2015	84180	SH	DEFINED

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REGIONS FIN TR 8.875% 6/15/78	PRF	7591EM107	213	10721	SH	DEFINED
REGIONS FINANCIAL CORP	COM	7591EP100	1847	457162	SH	DEFINED
REGIONS FINANCIAL CORP	COM	7591EP100	447	110713	SH	DEFINED
REGIONS FINANCIAL CORP	COM	7591EP100	160	39571	SH	DEFINED
REINSURANCE GROUP OF AMERICA	COM	759351604	84	2410	SH	DEFINED
REINSURANCE GROUP OF AMERICA	COM	759351604	12	350	SH	DEFINED
RELIANCE STEEL & ALUMINUM	COM	759509102	1976	51464	SH	DEFINED
RELIANCE STEEL & ALUMINUM	COM	759509102	45	800	SH	DEFINED
RELIANCE STEEL & ALUMINUM	COM	759509102	7	192	SH	DEFINED
RELIV INTL INC	COM	75952R100	1	300	SH	DEFINED
RENASANT CORP	COM	75970E107	215	14270	SH	DEFINED
RENASANT CORP	COM	75970E107	74	4900	SH	DEFINED
RENASANT CORP	COM	75970E107	57	3780	SH	DEFINED
RENESOLA LTD-ADR	COM	75971T103	14	2525	SH	DEFINED
RENESOLA LTD-ADR	COM	75971T103	15	2750	SH	DEFINED
REPLIGEN CORP	COM	759916109	11	2000	SH	DEFINED
RENT-A-CENTER INC	COM	76009N100	7201	403868	SH	DEFINED
RENT-A-CENTER INC	COM	76009N100	132	7400	SH	DEFINED
RENTECH INC	COM	760112102	134	235900	SH	DEFINED
RENTECH INC	COM	760112102	5	9489	SH	DEFINED
RENTECH INC WARRANT	WT	760112110	0	7000	SH	DEFINED
REPSOL YPF SA SPONS ADR	COM	76026T205	23	1024	SH	DEFINED
REPUBLIC AIRWAYS HOLDINGS IN	COM	760276105	182	27660	SH	DEFINED
REPUBLIC AIRWAYS HOLDINGS IN	COM	760276105	48	7315	SH	DEFINED
REPUBLIC AIRWAYS HOLDINGS IN	COM	760276105	7	1000	SH	DEFINED
REPUBLIC BANCORP INC-CL A	COM	760281204	400	17700	SH	DEFINED
REPUBLIC BANCORP INC-CL A	COM	760281204	96	4252	SH	DEFINED
REPUBLIC BANCORP INC-CL A	COM	760281204	27	1196	SH	DEFINED
REPUBLIC SERVICES INC	COM	760759100	8207	336288	SH	DEFINED
REPUBLIC SERVICES INC	COM	760759100	3570	146266	SH	DEFINED
REPUBLIC SERVICES INC	COM	760759100	671	27471	SH	DEFINED
REPUBLIC SERVICES INC	COM	760759100	80344	3291453	SH	DEFINED
REPUBLIC SERVICES INC	COM	760759100	67	2757	SH	DEFINED
RES-CARE INC	COM	760943100	3803	265985	SH	DEFINED
RESEARCH IN MOTION	COM	760975102	440	6186	SH	DEFINED
RESEARCH IN MOTION	COM	760975102	1831	25776	SH	DEFINED
RESEARCH IN MOTION	COM	760975102	4773	67157	SH	DEFINED
RESEARCH IN MOTION	COM	760975102	556	7819	SH	DEFINED
RESMED INC	COM	761152107	680	16688	SH	DEFINED
RESMED INC	COM	761152107	6512	165100	SH	DEFINED
RESMED INC	COM	761152107	59	1457	SH	DEFINED
RESOURCE AMER INC CL A	COM	761195205	0	2	SH	DEFINED
RESOURCES CONNECTION INC	COM	76122Q105	2002	116600	SH	DEFINED
RESOURCES CONNECTION INC	COM	76122Q105	82	4795	SH	DEFINED
RETAIL VENTURES INC	COM	76128Y102	436	200247	SH	DEFINED
RETAIL VENTURES INC	COM	76128Y102	41	18800	SH	DEFINED
RETAIL VENTURES INC	COM	76128Y102	2	1000	SH	DEFINED
REVENUESHARES ETF TRMID CAP FD	COM	761396209	18	942	SH	DEFINED
REVLON INC CL A NEW	COM	761525609	0	10	SH	DEFINED
REWARDS NETWORK INC	COM	761557107	206	54605	SH	DEFINED
REX ENERGY CORP	COM	761565100	20	3500	SH	DEFINED
REX STORES CORP	COM	761624105	48	4779	SH	DEFINED
REYNOLDS AMERICAN INC	COM	761713106	493	12763	SH	DEFINED
REYNOLDS AMERICAN INC	COM	761713106	520	13459	SH	DEFINED
REYNOLDS AMERICAN INC	COM	761713106	729	18889	SH	DEFINED
REYNOLDS AMERICAN INC	COM	761713106	205	5300	SH	DEFINED



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RIGEL PHARMACEUTICALS INC	COM	766559603	620	51154	SH	DEFINED
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	309	26160	SH	DEFINED
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	16	1370	SH	DEFINED
RIO TINTO PLC-SPON ADR	COM	767204100	20305	123910	SH	DEFINED
RIO TINTO PLC-SPON ADR	COM	767204100	22	136	SH	DEFINED
RIO TINTO PLC-SPON ADR	COM	767204100	98	596	SH	DEFINED
RITCHIE BROS AUCTIONEERS	COM	767744105	29025	1237780	SH	DEFINED
RITCHIE BROS AUCTIONEERS	COM	767744105	107	4525	SH	DEFINED
RITCHIE BROS AUCTIONEERS	COM	767744105	5	220	SH	DEFINED
RITE AID CORP	COM	767754104	53	34850	SH	DEFINED
RIVERBED TECHNOLOGY INC	COM	768573107	67298	2901956	SH	DEFINED
RIVERBED TECHNOLOGY INC	COM	768573107	58	2497	SH	DEFINED
RIVERBED TECHNOLOGY INC	COM	768573107	3	145	SH	DEFINED
ROBBINS & MYERS INC	COM	770196103	1036	53821	SH	DEFINED
ROBERT HALF INTL INC	COM	770323103	2802	118627	SH	DEFINED
ROBERT HALF INTL INC	COM	770323103	386	16347	SH	DEFINED
ROBERT HALF INTL INC	COM	770323103	69	2926	SH	DEFINED
ROCK-TENN COMPANY -CL A	COM	772739207	4415	115665	SH	DEFINED
ROCK-TENN COMPANY -CL A	COM	772739207	50	1300	SH	DEFINED
ROCKWELL AUTOMATION INC	COM	773903109	15074	469332	SH	DEFINED
ROCKWELL AUTOMATION INC	COM	773903109	195	6059	SH	DEFINED
ROCKWELL AUTOMATION INC	COM	773903109	150	4679	SH	DEFINED
ROCKWELL COLLINS INC.	COM	774341101	2911	69768	SH	DEFINED
ROCKWELL COLLINS INC.	COM	774341101	499	11956	SH	DEFINED
ROCKWELL COLLINS INC.	COM	774341101	6610	158500	SH	DEFINED
ROCKWELL COLLINS INC.	COM	774341101	599	14363	SH	DEFINED
ROCKWELL MEDICAL TECH INC	COM	774374102	15	2000	SH	DEFINED
ROCKWOOD HOLDINGS INC	COM	774415103	282	19300	SH	DEFINED
ROCKWOOD HOLDINGS INC	COM	774415103	97	6600	SH	DEFINED
ROFIN-SINAR TECHNOLOGIES INC	COM	775043102	940	46970	SH	DEFINED
ROFIN-SINAR TECHNOLOGIES INC	COM	775043102	11	533	SH	DEFINED
ROGERS COMMUNTNS INCCL B ISIN	COM	775109200	5	175	SH	DEFINED
ROGERS CORP	COM	775133101	225	11145	SH	DEFINED
ROGERS CORP	COM	775133101	2	100	SH	DEFINED
ROLLINS INC	COM	775711104	1002	57873	SH	DEFINED
ROLLINS INC	COM	775711104	35	2009	SH	DEFINED
ROMA FINANCIAL CORP	COM	77581P109	118	9264	SH	DEFINED
ROPER INDS INC	COM	776696106	242	5346	SH	DEFINED
ROSETTA RESOURCES INC	COM	777779307	2802	320098	SH	DEFINED
ROSETTA RESOURCES INC	COM	777779307	4	500	SH	DEFINED
ROSETTA STONE INC	COM	777780107	99	3610	SH	DEFINED
ROSS STORES INC	COM	778296103	4158	107763	SH	DEFINED
ROSS STORES INC	COM	778296103	2830	73319	SH	DEFINED
ROWAN COMPANIES INC	COM	779382100	3563	184474	SH	DEFINED
ROWAN COMPANIES INC	COM	779382100	187	9669	SH	DEFINED
ROWAN COMPANIES INC	COM	779382100	612	31691	SH	DEFINED
ROYAL BK OF CANADA ISIN #CA78	COM	780087102	189	4635	SH	DEFINED
ROYAL BK SCOTLAND GROUP PLC	COM	780097689	0	25	SH	DEFINED
ROYAL BK SCOTLAND GROUP PLC	PRF	780097739	60	5400	SH	DEFINED
ROYAL BK SCOTLAND GROUP PLC	PRF	780097747	12	1166	SH	DEFINED
ROYAL BK SCOTLAND GROUP PLC	PRF	780097754	16	1400	SH	DEFINED
ROYAL BK SCOTLAND GROUP PLC	PRF	780097762	12	1100	SH	DEFINED
ROYAL BK SCOTLAND GROUP PLC	PRF	780097770	11	1000	SH	DEFINED
ROYAL BK SCOTLAND GROUP PLC	PRF	780097796	60	5350	SH	DEFINED
ROYAL BK OF SCOTLAND 7.65% NON-	PRF	780097804	27	1890	SH	DEFINED
ROYAL BK SCOTLAND 7.25% SER	PRF	780097879	83	6511	SH	DEFINED

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ROYAL DUTCH SHELL PLC-ADR	COM	780259107	6450	126810	SH	DEFINED
ROYAL DUTCH SHELL PLC-ADR	COM	780259107	425	8347	SH	DEFINED
ROYAL DUTCH SHELL PLC-ADR	COM	780259206	16726	333250	SH	DEFINED
ROYAL DUTCH SHELL PLC-ADR	COM	780259206	871	17359	SH	DEFINED
ROYAL GOLD INC	COM	780287108	1785	42814	SH	DEFINED
ROYAL GOLD INC	COM	780287108	297	7116	SH	DEFINED
ROYALE ENERGY INC	COM	78074G200	0	80	SH	DEFINED
ROYCE FOCUS TRUST INC	COM	78080N108	44	8424	SH	DEFINED
ROYCE VALUE TR INC	COM	780910105	147	17454	SH	DEFINED
ROYCE MICRO-CAP TRUST INC	COM	780915104	46	7682	SH	DEFINED
RUBY TUESDAY INC	COM	781182100	796	119665	SH	DEFINED
RUDDICK CORP	COM	781258108	9304	397111	SH	DEFINED
RUDDICK CORP	COM	781258108	23	985	SH	DEFINED
RUDOLPH TECHNOLOGIES INC	COM	781270103	166	29963	SH	DEFINED
RUSH ENTERPRISES INC-CL A	COM	781846209	1028	88226	SH	DEFINED
RUSH ENTERPRISES INC-CL A	COM	781846209	37	3200	SH	DEFINED
RUSS BERRIE & CO INC	COM	782233100	75	19086	SH	DEFINED
RUTH'S HOSPITALITY GROUP INC	COM	783332109	56	15351	SH	DEFINED
RUTH'S HOSPITALITY GROUP INC	COM	783332109	1	200	SH	DEFINED
RYANAIR HOLDINGS PLC ADR	COM	783513104	3	105	SH	DEFINED
RYDER SYSTEM INC	COM	783549108	6805	243644	SH	DEFINED
RYDER SYSTEM INC	COM	783549108	163	5843	SH	DEFINED
RYDER SYSTEM INC	COM	783549108	10	372	SH	DEFINED
RYDEX ETF TR S&P 500 EQ	COM	78355W106	336	10895	SH	DEFINED
RYDEX ETF TR RUSSELL TO	COM	78355W205	33	466	SH	DEFINED
RYDEX ETF TR RYDEX S&P M	COM	78355W601	17	388	SH	DEFINED
RYDEX ETF TR 2X S&P SELECT SEC	COM	78355W627	13	270	SH	DEFINED

RYDEX ETF TR 2X S&P SELECT SEC	COM	78355W668	1	100	SH	DEFINED
RYDEX ETF TR 2X S&P SELECT SEC	COM	78355W684	29	1993	SH	DEFINED
RYDEX ETF TR INVERSES&P 500 2X	COM	78355W767	15	173	SH	DEFINED
RYDEX ETF TR S&P 5002X STRATE	COM	78355W783	30	1345	SH	DEFINED
RYDEX ETF TR S&P EQUAL WEIG	COM	78355W817	21	606	SH	DEFINED
RYDEX ETF TR S&P EQUAL WEIG	COM	78355W841	1	23	SH	DEFINED
RYDEX ETF TR S&P EQUAL WEIG	COM	78355W858	6	335	SH	DEFINED
RYLAND GROUP INC	COM	783764103	747	44586	SH	DEFINED
RYLAND GROUP INC	COM	783764103	3	161	SH	DEFINED
S & P 500 COVERED CALL FD IN	COM	78381P109	16	1558	SH	DEFINED
S & T BANCORP INC	COM	783859101	400	32837	SH	DEFINED
SBA COMMUNICATIONS CORP-CL A	COM	78388J106	6648	270880	SH	DEFINED
SBA COMMUNICATIONS CORP 0.375	COM	78388JAJ5	3	3000	SH	DEFINED
SAIC INC	COM	78390X101	3311	178396	SH	DEFINED
SAIC INC	COM	78390X101	486	26175	SH	DEFINED
SCBT FINANCIAL CORP	COM	78401V102	509	21480	SH	DEFINED
SCOLR PHARMA INC FORMERLY S	COM	78402X107	1	1770	SH	DEFINED
SEI INVESTMENTS COMPANY	COM	784117103	792	43906	SH	DEFINED
SEI INVESTMENTS COMPANY	COM	784117103	593	32865	SH	DEFINED
SJW CORP	COM	784305104	3088	136026	SH	DEFINED
SJW CORP	COM	784305104	139	6135	SH	DEFINED
SK TELECOM CO LTD-ADR	COM	78440P108	6078	401169	SH	DEFINED
SK TELECOM CO LTD-ADR	COM	78440P108	6	408	SH	DEFINED
SK TELECOM CO LTD-ADR	COM	78440P108	2	115	SH	DEFINED
SL GREEN REALTY CORP	COM	78440X101	1131	49306	SH	DEFINED
SL GREEN REALTY CORP	COM	78440X101	228	9955	SH	DEFINED
SLM CORP	COM	78442P106	32974	3210524	SH	DEFINED
SLM CORP	COM	78442P106	538	52366	SH	DEFINED
SLM CORP	COM	78442P106	41	3985	SH	DEFINED

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SORL AUTO PTS INC	COM	78461U101	2	400	SH	DEFINED
SPDR TRUST SERIES 1 ETF	COM	78462F103	20436	222314	SH	DEFINED
SPDR TRUST SERIES 1 ETF	COM	78462F103	68204	741103	SH	DEFINED
SPDR TRUST SERIES 1 ETF	COM	78462F103	12202	132701	SH	DEFINED
SPSS INC	COM	78462K102	946	28363	SH	DEFINED
SPX CORP	COM	784635104	1623	33126	SH	DEFINED
SPX CORP	COM	784635104	13468	275352	SH	DEFINED
SPX CORP	COM	784635104	8	162	SH	DEFINED
S1 CORPORATION	COM	78463B101	547	79273	SH	DEFINED
S1 CORPORATION	COM	78463B101	46	6654	SH	DEFINED
S1 CORPORATION	COM	78463B101	1	166	SH	DEFINED
SPDR GOLD TR GOLD SHS	COM	78463V107	14405	157986	SH	DEFINED
SPDR INDEX SHS FDS S&P EMERGI	COM	78463X509	8	150	SH	DEFINED
SPDR INDEX SHS FDS SPDR S&P I	COM	78463X699	77	4700	SH	DEFINED
SPDR INDEX SHS FDS SPDR S&P I	COM	78463X723	22	1000	SH	DEFINED
SPDR INDEX SHS FDS DJ WILSHIR	COM	78463X749	31	1265	SH	DEFINED
SPDR INDEX SHS FDS S&P INTL D	COM	78463X772	12	289	SH	DEFINED
SPDR INDEX SHS FDS S&P BRIC 4	COM	78463X798	1	31	SH	DEFINED
SPDR INDEX SHS FDS S&P EMERGI	COM	78463X806	16	300	SH	DEFINED
SPDR INDEX SHS FDS RUSSELL NO	COM	78463X822	14	383	SH	DEFINED
SPDR INDEX SHS FDS MSCI ACWI	COM	78463X848	8	325	SH	DEFINED
SPDR INDEX SHS FDS FTSE / MAC	COM	78463X855	29	785	SH	DEFINED
SPDR INDEX SHS FDS DJ WILSHIR	COM	78463X863	17	597	SH	DEFINED
SPDR INDEX SHS FDS S&P INTL S	COM	78463X871	126	5932	SH	DEFINED
SPDR INDEX SHS FDS S&P WORLD	COM	78463X889	15	765	SH	DEFINED
SPDR SER TR DJ WILSHIRE S	COM	78464A201	537	7989	SH	DEFINED
SPDR SER TR DJ WILSHIRE S	COM	78464A300	33	750	SH	DEFINED
SPDR SER TR LEHMAN INTERMEDIA	COM	78464A375	9	299	SH	DEFINED
SPDR SER TR LEHMAN HIGH YIELD	COM	78464A417	9027	256511	SH	DEFINED
SPDR SER TR LEHMAN SHORT TERM	COM	78464A425	636	26829	SH	DEFINED
SPDR SER TR LEHMAN CALIF MUN	COM	78464A441	40	1886	SH	DEFINED
SPDR SER TR BARCLAYS CAP MUN B	COM	78464A458	599	27187	SH	DEFINED
SPDR SER TR DB INTL GOVT INFLA	COM	78464A490	169	3235	SH	DEFINED
SPDR SER TR DJ WILSHIRE L	COM	78464A508	19	390	SH	DEFINED
SPDR SER TR LEHMAN INTL TREAS	COM	78464A516	243	4437	SH	DEFINED
SPDR DJ WILSHIRE REIT ETF	COM	78464A607	8536	251500	SH	DEFINED
SPDR DJ WILSHIRE REIT ETF	COM	78464A607	85	2513	SH	DEFINED
SPDR SER TR BARCLAYS C	COM	78464A656	440	8845	SH	DEFINED
SPDR SER TR LEHMAN INT	COM	78464A672	12	210	SH	DEFINED
SPDR SER TR LEHMAN 1-3	COM	78464A680	1039	22657	SH	DEFINED
SPDR KBW REGIONAL BANKING ETF	COM	78464A698	468	25517	SH	DEFINED
SPDR KBW REGIONAL BANKING ETF	COM	78464A698	53	2914	SH	DEFINED
SPDR SER TR DJ GLOBAL TIT	COM	78464A706	24	498	SH	DEFINED
SPDR S&P RETAIL ETF	COM	78464A714	5	186	SH	DEFINED
SPDR S&P OIL & GAS EXP ETF	COM	78464A730	200	6291	SH	DEFINED
SPDR S&P OIL & GAS EXP ETF	COM	78464A730	487	15354	SH	DEFINED
SPDR SER TR S&P OIL &	COM	78464A748	27	1223	SH	DEFINED
SPDR SER TR S&P METALS	COM	78464A755	34	930	SH	DEFINED
SPDR SER TR S&P DIVID	COM	78464A763	180	4733	SH	DEFINED
SPDR SER TR KBW BK ETF	COM	78464A797	805	44600	SH	DEFINED
SPDR SER TR DJ WILSHIR	COM	78464A805	21	317	SH	DEFINED
SPDR SER TR DJ WILSHIR	COM	78464A813	29	700	SH	DEFINED
SPDR SER TR S&P SEMICO	COM	78464A862	198	5850	SH	DEFINED
SPDR SER TR S&P BIOTEC	COM	78464A870	204	4037	SH	DEFINED
SPDR SER TR S&P HOMEBU	COM	78464A888	30	2541	SH	DEFINED
SRA INTERNATIONAL INC-CL A	COM	78464R105	302	17200	SH	DEFINED

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SRA INTERNATIONAL INC-CL A	COM	78464R105	83	4725	SH	DEFINED
SRA INTERNATIONAL INC-CL A	COM	78464R105	0	25	SH	DEFINED
STEC INC	COM	784774101	454	19572	SH	DEFINED
STEC INC	COM	784774101	67	2885	SH	DEFINED
SVB FINANCIAL GROUP	COM	78486Q101	493	18095	SH	DEFINED
SVB FINANCIAL GROUP	COM	78486Q101	27	1009	SH	DEFINED
SVB FINANCIAL GROUP	COM	78486Q101	3	100	SH	DEFINED
SPAR GROUP INC	COM	784933103	0	200	SH	DEFINED
SWS GROUP INC	COM	78503N107	4491	321455	SH	DEFINED
SWS GROUP INC	COM	78503N107	53	3800	SH	DEFINED
SXC HEALTH SOLUTIONS CORP	COM	78505P100	100	3930	SH	DEFINED
SXC HEALTH SOLUTIONS CORP	COM	78505P100	33	1300	SH	DEFINED
S.Y. BANCORP INC	COM	785060104	601	24874	SH	DEFINED
SABINE ROYALTY TR UNIT BEN I	COM	785688102	32	728	SH	DEFINED
SADIA SA SPONSORED ADR	COM	786326108	1	166	SH	DEFINED
SAFEGUARD SCIENTIFICINC	COM	786449108	0	100	SH	DEFINED
SAFETY INSURANCE GROUP INC	COM	78648T100	4537	148460	SH	DEFINED
SAFeway INC	COM	786514208	6663	327074	SH	DEFINED
SAFeway INC	COM	786514208	784	38474	SH	DEFINED
SAFeway INC	COM	786514208	82	4010	SH	DEFINED
SAIA INC	COM	78709Y105	1018	56553	SH	DEFINED
SAIA INC	COM	78709Y105	2	100	SH	DEFINED
ST JOE CO/THE	COM	790148100	16519	623575	SH	DEFINED
ST JOE CO/THE	COM	790148100	20	746	SH	DEFINED
ST JOE CO/THE	COM	790148100	84	3167	SH	DEFINED
ST JUDE MEDICAL INC	COM	790849103	82998	2019378	SH	DEFINED
ST JUDE MEDICAL INC	COM	790849103	1261	30680	SH	DEFINED
ST JUDE MEDICAL INC	COM	790849103	533	13694	SH	DEFINED
ST JUDE MEDICAL INC	COM	790849103	2100	51084	SH	DEFINED
ST MARY LAND & EXPLORATION	COM	792228108	3746	179462	SH	DEFINED
ST MARY LAND & EXPLORATION	COM	792228108	3	140	SH	DEFINED
ST MARY LD & EXPL COCONV NOTES	COM	792228AD0	2	2000	SH	DEFINED
SAKS INC	COM	79377W108	130	29370	SH	DEFINED
SAKS INC	COM	79377W108	22	5029	SH	DEFINED
SALESFORCE.COM INC	COM	79466L302	1232	32276	SH	DEFINED
SALESFORCE.COM INC	COM	79466L302	193	5065	SH	DEFINED
SALESFORCE.COM INC	COM	79466L302	33	854	SH	DEFINED
SALIX PHARMACEUTICALS LTD	COM	795435106	582	58980	SH	DEFINED
SALIX PHARMACEUTICALS LTD	COM	795435106	2	173	SH	DEFINED
SALLY BEAUTY HOLDINGS INC	COM	79546E104	84	13210	SH	DEFINED
SALLY BEAUTY HOLDINGS INC	COM	79546E104	27	4200	SH	DEFINED
SALLY BEAUTY HOLDINGS INC	COM	79546E104	7	1072	SH	DEFINED
SAN JUAN BASIN RTY TR UNIT BE	COM	798241105	968	67380	SH	DEFINED
SANDERSON FARMS INC	COM	800013104	4122	91579	SH	DEFINED
SANDISK CORP	COM	80004C101	1152	78403	SH	DEFINED
SANDISK CORP	COM	80004C101	412	28069	SH	DEFINED
SANDISK CORP	COM	80004C101	22813	1555109	SH	DEFINED
SANDISK CORP	COM	80004C101	237	16112	SH	DEFINED
SANDRIDGE ENERGY INC	COM	80007P307	140	16400	SH	DEFINED
SANDRIDGE ENERGY INC	COM	80007P307	96	11230	SH	DEFINED
SANDY SPRING BANCORP INC	COM	800363103	343	23333	SH	DEFINED
SANDY SPRING BANCORP INC	COM	800363103	78	5300	SH	DEFINED
SANGAMO BIOSCIENCES INC	COM	800677106	3	650	SH	DEFINED
SANMINA-SCI CORP	COM	800907107	3279	7451710	SH	DEFINED
SANMINA-SCI CORP	COM	800907107	2	3900	SH	DEFINED
SANOFI-AVENTIS SPONSORED	COM	80105N105	473	16024	SH	DEFINED

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SANTANDER BANCORP	COM	802809103	120	17280	SH	DEFINED	
SANTANDER BANCORP	COM	802809103	38	5500	SH	DEFINED	
SANTARUS INC	COM	802817304	32	11500	SH	DEFINED	
SANTARUS INC	COM	802817304	4	1350	SH	DEFINED	
SAP AG SPONSORED ADR	COM	803054204	156	3886	SH	DEFINED	
SARA LEE CORP	COM	803111103	18809	1927200	SH	DEFINED	
SARA LEE CORP	COM	803111103	646	66223	SH	DEFINED	
SARA LEE CORP	COM	803111103	273	27933	SH	DEFINED	
SASOL LTD	SPON ADR	COM	803866300	37	1069	SH	DEFINED
SATCON TECHNOLOGY	CORP	COM	803893106	0	100	SH	DEFINED
SATYAM COMPUTER SVCSLTD	AMERN	COM	804098101	10	3240	SH	DEFINED
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	792	57206	SH	DEFINED	
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	36	2600	SH	DEFINED	
SAVVIS INC	COM	805423308	20278	1769448	SH	DEFINED	
SBERBANK-CLS	COM	805650991	15858	12535855	SH	DEFINED	
SCANA CORP	COM	80589M102	10179	313504	SH	DEFINED	
SCANA CORP	COM	80589M102	211	6509	SH	DEFINED	
SCANA CORP	COM	80589M102	168	5174	SH	DEFINED	
SCANSOURCE INC	COM	806037107	2827	115260	SH	DEFINED	
SCANSOURCE INC	COM	806037107	4	143	SH	DEFINED	
SCHAWK INC	COM	806373106	946	126000	SH	DEFINED	
HENRY SCHEIN INC	COM	806407102	86	1800	SH	DEFINED	
HENRY SCHEIN INC	COM	806407102	16090	335919	SH	DEFINED	
HENRY SCHEIN INC	COM	806407102	1660	34624	SH	DEFINED	
SCHERING-PLOUGH CORP	COM	806605101	212269	8450141	SH	DEFINED	
SCHERING-PLOUGH CORP	COM	806605101	2512	100000	SH	DEFINED	
SCHERING-PLOUGH CORP	COM	806605101	2764	110003	SH	DEFINED	
SCHERING-PLOUGH CORP	COM	806605101	7102	282732	SH	DEFINED	
SCHERING-PLOUGH CORP	COM	806605101	1173	46703	SH	DEFINED	
SCHERING-PLOUGH CORP	CONV PRF	806605705	32466	143300	SH	DEFINED	
SCHLUMBERGER LTD	COM	806857108	81940	1514305	SH	DEFINED	
SCHLUMBERGER LTD	COM	806857108	4339	80205	SH	DEFINED	
SCHLUMBERGER LTD	COM	806857108	12214	204700	SH	DEFINED	
SCHLUMBERGER LTD	COM	806857108	1762	32566	SH	DEFINED	
SCHLUMBERGER LTD	DEB-B CV 2	COM	806857AD0	3	2000	SH	DEFINED
SCHNITZER STEEL INDS INC-A	COM	806882106	4251	80423	SH	DEFINED	
SCHNITZER STEEL INDS INC-A	COM	806882106	36	600	SH	DEFINED	
SCHNITZER STEEL INDS INC-A	COM	806882106	16	300	SH	DEFINED	
SCHOLASTIC CORP	COM	807066105	1066	53868	SH	DEFINED	
SCHOOL SPECIALTY INC	COM	807863105	11969	592216	SH	DEFINED	
SCHOOL SPECIALTY INC	COM	807863105	2264	112000	SH	DEFINED	
SCHOOL SPECIALTY INC COM	COM	807863105	743	36759	SH	DEFINED	
SCHULMAN (A.) INC	COM	808194104	744	49274	SH	DEFINED	
SCHULMAN (A.) INC	COM	808194104	82	5400	SH	DEFINED	
SCHULMAN (A.) INC	COM	808194104	15	1000	SH	DEFINED	
SCHWAB (CHARLES) CORP	COM	808513105	3181	181352	SH	DEFINED	
SCHWAB (CHARLES) CORP	COM	808513105	1289	73487	SH	DEFINED	
SCHWAB (CHARLES) CORP	COM	808513105	84	4807	SH	DEFINED	
SCHWAB (CHARLES) CORP	COM	808513105	523	29833	SH	DEFINED	
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	644	23671	SH	DEFINED	
SCIENTIFIC GAMES CORP-A	COM	80874P109	224	14210	SH	DEFINED	
SCIENTIFIC GAMES CORP-A	COM	80874P109	3	200	SH	DEFINED	
SCOTTS MIRACLE-GRO CO-CL A	COM	810186106	2137	60952	SH	DEFINED	
SCOTTS MIRACLE-GRO CO-CL A	COM	810186106	964	28100	SH	DEFINED	
SCOTTS MIRACLE-GRO CO-CL A	COM	810186106	9	250	SH	DEFINED	
EW SCRIPPS CO-CL A	COM	811054402	151	72225	SH	DEFINED	

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EW SCRIPPS CO-CL A	COM	811054402	0	26	SH	DEFINED
SCRIPPS NETWORKS INTER-CL A	COM	811065101	97	3505	SH	DEFINED
SCRIPPS NETWORKS INTER-CL A	COM	811065101	107	3841	SH	DEFINED
SCRIPPS NETWORKS INTER-CL A	COM	811065101	2	76	SH	DEFINED
SEABOARD CORP	COM	811543107	2082	1856	SH	DEFINED
SEABOARD CORP	COM	811543107	1	1	SH	DEFINED
SEABRIGHT INSURANCE HOLDINGS	COM	811656107	109	10730	SH	DEFINED
SEABRIGHT INSURANCE HOLDINGS	COM	811656107	34	3400	SH	DEFINED
SEACHANGE INTERNATIONAL INC	COM	811699107	559	69640	SH	DEFINED
SEACHANGE INTERNATIONAL INC	COM	811699107	43	5308	SH	DEFINED
SEACHANGE INTERNATIONAL INC	COM	811699107	54	6757	SH	DEFINED
SEACOAST BKG CORP FLA COM	COM	811707306	1	584	SH	DEFINED
SEACOR HOLDINGS INC	COM	811904101	3547	47146	SH	DEFINED
SEACOR HOLDINGS INC	COM	811904101	120	1600	SH	DEFINED
SEABRIDGE GOLD INC ISIN #CA81	COM	811916105	3	100	SH	DEFINED
SEALED AIR CORP	COM	81211K100	32539	1763584	SH	DEFINED
SEALED AIR CORP	COM	81211K100	124	6721	SH	DEFINED
SEALED AIR CORP	COM	81211K100	18	975	SH	DEFINED
SEALY CORP COM	COM	812139301	20	10000	SH	DEFINED
SEARS HOLDINGS CORP	COM	812350106	2122	31904	SH	DEFINED
SEARS HOLDINGS CORP	COM	812350106	156	2339	SH	DEFINED
SEARS HOLDINGS CORP	COM	812350106	64	969	SH	DEFINED
SEATTLE GENETICS INC	COM	812578102	185	19000	SH	DEFINED
SEATTLE GENETICS INC	COM	812578102	39	4002	SH	DEFINED
SELECT SECTOR SPDR TR SHS BEN	COM	81369Y100	863	33432	SH	DEFINED
HEALTH CARE SELECT SECTOR	COM	81369Y209	422	16046	SH	DEFINED
CONSUMER STAPLES SPDR ETF	COM	81369Y308	2900	126161	SH	DEFINED
CONSUMER DISCRETIONARY SELECT	COM	81369Y407	106	4594	SH	DEFINED
SECTOR SPDR TR SHS BEN INT EN	COM	81369Y506	1199	24961	SH	DEFINED
FINANCIAL SELECT SECTOR SPDR E	COM	81369Y605	4139	346327	SH	DEFINED
SECTOR SPDR TR SHS BEN INT IN	COM	81369Y704	254	11577	SH	DEFINED
SECTOR SPDR TR SHS BEN INT TE	COM	81369Y803	1063	58365	SH	DEFINED
UTILITIES SELECT SECTOR SPDR E	COM	81369Y886	355	12711	SH	DEFINED
SECURITY BK CORP	COM	814047106	7	16685	SH	DEFINED
SELECT COMFORT CORP	COM	81616X103	1	1065	SH	DEFINED
SELECTICA INC DEL EXCHANGED	COM	816288104	2	3900	SH	DEFINED
SELECTIVE INSURANCE GROUP	COM	816300107	3051	238864	SH	DEFINED
SELECTIVE INSURANCE GROUP	COM	816300107	9	704	SH	DEFINED
SEMICONDUCTOR HOLDRSTR DEP RCP	COM	816636203	140	6525	SH	DEFINED
SEMICONDUCTOR MANUFACT-ADR	COM	81663N206	8881	3455536	SH	DEFINED
SEMTECH CORP	COM	816850101	3210	201786	SH	DEFINED
SEMPRA ENERGY	COM	816851109	63666	1282809	SH	DEFINED
SEMPRA ENERGY	COM	816851109	926	18665	SH	DEFINED
SEMPRA ENERGY	COM	816851109	1228	24735	SH	DEFINED
SENIOR HOUSING PROP TRUST	COM	81721M109	8072	494609	SH	DEFINED
SENIOR HOUSING PROP TRUST	COM	81721M109	49	3000	SH	DEFINED
SENIOR HOUSING PROP TRUST	COM	81721M109	195	11973	SH	DEFINED
SENOX INC	COM	81724W104	16	4800	SH	DEFINED
SENSIENT TECHNOLOGIES CORP COM	COM	81725T100	33	1449	SH	DEFINED
SEPRACOR INC	COM	817315104	3769	217400	SH	DEFINED
SEPRACOR INC	COM	817315104	177	10227	SH	DEFINED
SEQUENOM INC COM NEW	COM	817337405	34	8800	SH	DEFINED
SERVICE CORP INTERNATIONAL	COM	817565104	73	13400	SH	DEFINED
SERVICE CORP INTERNATIONAL	COM	817565104	7	1306	SH	DEFINED
SHANDA INTERACTIVE-SPON ADR	COM	81941Q203	1948	37263	SH	DEFINED
SHANDA INTERACTIVE-SPON ADR	COM	81941Q203	394	7560	SH	DEFINED

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SHANDA INTERACTIVE-SPON ADR	COM	81941Q203	25	469	SH	DEFINED
SHAW GROUP INC	COM	820280105	16846	614567	SH	DEFINED
SHAW GROUP INC	COM	820280105	35	1261	SH	DEFINED
SHAW GROUP INC	COM	820280105	122	4450	SH	DEFINED
SHAW GROUP INC	COM	820280105	1645	60000	SH	DEFINED
SHAW GROUP INC COM	COM	820280105	1378	50256	SH	DEFINED
SHAW COMMUNICATIONS INC-B	COM	82028K200	2204	130750	SH	DEFINED
SHAW COMMUNICATIONS INC-B	COM	82028K200	43	2530	SH	DEFINED
SHENANDOAH TELECOMMUNICATION	COM	82312B106	999	49293	SH	DEFINED
SHENGDATECH INC	COM	823213103	88	23400	SH	DEFINED
SHENGDATECH INC	COM	823213103	31	8152	SH	DEFINED
SHERWIN-WILLIAMS CO/THE	COM	824348106	30862	574169	SH	DEFINED
SHERWIN-WILLIAMS CO/THE	COM	824348106	509	9466	SH	DEFINED
SHERWIN-WILLIAMS CO/THE	COM	824348106	395	7340	SH	DEFINED
SHIRE PLC-ADR	COM	82481R106	10993	265025	SH	DEFINED
SHIRE PLC-ADR	COM	82481R106	158	3798	SH	DEFINED
SHIRE PLC-ADR	COM	82481R106	201	4900	SH	DEFINED
SHIRE PLC-ADR	COM	82481R106	43	1031	SH	DEFINED
SHOE CARNIVAL INC	COM	824889109	65	5418	SH	DEFINED
SHUFFLE MASTER INC	COM	825549108	416	63003	SH	DEFINED
SHUFFLE MASTER INC	COM	825549108	62	9337	SH	DEFINED
SHUFFLE MASTER INC	COM	825549108	1	219	SH	DEFINED
SHUTTERFLY INC	COM	82568P304	300	21500	SH	DEFINED
SHUTTERFLY INC	COM	82568P304	4	300	SH	DEFINED
SIBENERGYHOLDING JSC	COM	825923998	0	7992	SH	DEFINED
SIBIRSKIY CEMENT-BRD	COM	825930993	749	59936	SH	DEFINED
SIEMENS A G SPON ADR I	COM	826197501	377	5451	SH	DEFINED
SIERRA BANCORP	COM	82620P102	27	2143	SH	DEFINED
SIERRA WIRELESS INC	COM	826516106	27	4750	SH	DEFINED
SIERRA WIRELESS INC	COM	826516106	9	1500	SH	DEFINED
SIGMA-ALDRICH	COM	826552101	5305	107053	SH	DEFINED
SIGMA-ALDRICH	COM	826552101	224	4523	SH	DEFINED
SIGMA-ALDRICH	COM	826552101	1647	33238	SH	DEFINED
SIGMA DESIGNS INC	COM	826565103	1937	120851	SH	DEFINED
SIGNATURE BANK	COM	82669G104	4462	164107	SH	DEFINED
SIGNATURE BANK	COM	82669G104	145	5200	SH	DEFINED
SIGNATURE BANK	COM	82669G104	4	135	SH	DEFINED
SILICON LABORATORIES INC	COM	826919102	4269	112477	SH	DEFINED
SILICON LABORATORIES INC	COM	826919102	18	485	SH	DEFINED
SILGAN HOLDINGS INC	COM	827048109	122	2497	SH	DEFINED
SILGAN HOLDINGS INC	COM	827048109	25	501	SH	DEFINED
SILICON STORAGE TECHINC	COM	827057100	151	80684	SH	DEFINED
SILICON IMAGE INC	COM	82705T102	1141	496595	SH	DEFINED
SILICON IMAGE INC	COM	82705T102	69	29800	SH	DEFINED
SILICON IMAGE INC	COM	82705T102	5	2200	SH	DEFINED
SILICON MOTION TECHNOLOGY	COM	82706C108	10	2850	SH	DEFINED
SILICON GRAPHICS INTERNATION	COM	82706L108	43	9500	SH	DEFINED
SILICON GRAPHICS INTERNATION	COM	82706L108	8	1870	SH	DEFINED
SILICONWARE PRECISION	COM	827084864	15	2411	SH	DEFINED
SILVER STANDARD RESOURCES	COM	82823L106	3188	170030	SH	DEFINED
SILVER STANDARD RESOURCES	COM	82823L106	87	4627	SH	DEFINED
SILVER WHEATON CORP COM ISIN #	COM	828336107	344	41712	SH	DEFINED
SILVERCORP METALS INC ISIN #	COM	82835P103	24	6738	SH	DEFINED
SIMCERE PHARMACEUTICAL GROUP	COM	82859P104	502	57673	SH	DEFINED
SIMMONS FIRST NATL CORP-CL A	COM	828730200	418	15644	SH	DEFINED
SIMON PROPERTY GROUP INC	COM	828806109	23928	465259	SH	DEFINED

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SIMON PROPERTY GROUP INC	COM	828806109	788	15323	SH	DEFINED
SIMON PROPERTY GROUP INC	COM	828806109	672	13077	SH	DEFINED
SIMON PROPERTY GROUP INC	COM	828806109	260	5058	SH	DEFINED
SIMON PROPERTY GROUP INC	PRF	828806802	15	315	SH	DEFINED
SILVER PEAKS SYSTEMS	COM	82899H930	2102	2620545	SH	DEFINED
MIASOLE	COM	82899Q997	1611	805620	SH	DEFINED
SIMPSON MANUFACTURING CO INC	COM	829073105	8032	371552	SH	DEFINED
SIMPSON MANUFACTURING CO INC	COM	829073105	3	120	SH	DEFINED
SIMS METAL MANAGEMENT	COM	829160100	7	337	SH	DEFINED
SINCLAIR BROADCAST GROUP INC	COM	829226109	10	5255	SH	DEFINED
SINGAPORE FD INC	COM	82929L109	6	600	SH	DEFINED
SINO FOREST CORP	CONV BND	82934HAB7	2171	2561000	PRN	DEFINED
SIRONA DENTAL SYSTEMS INC	COM	82966C103	39	1952	SH	DEFINED
SIRIUS XM RADIO INC	COM	82967N108	8714	20262776	SH	DEFINED
SIRIUS XM RADIO INC	COM	82967N108	106	247010	SH	DEFINED
SIRIUS XM RADIO INC	COM	82967N108	93	216513	SH	DEFINED
SIX FLAGS INC	COM	83001P109	0	1800	SH	DEFINED
SKECHERS USA INC-CL A	COM	830566105	2931	299921	SH	DEFINED
SKECHERS USA INC-CL A	COM	830566105	2	200	SH	DEFINED
SKILLED HEALTHCARE GROU-CL A	COM	83066R107	3425	456722	SH	DEFINED
SKYLINE CORP	COM	830830105	101	4653	SH	DEFINED
SKYWEST INC	COM	830879102	3913	383639	SH	DEFINED
SKYWEST INC	COM	830879102	39	3800	SH	DEFINED
SKYWEST INC	COM	830879102	2	200	SH	DEFINED
SKYWORKS SOLUTIONS INC	COM	83088M102	3194	326711	SH	DEFINED
SKYWORKS SOLUTIONS INC	COM	83088M102	182	18200	SH	DEFINED
SKYWORKS SOLUTIONS INC	COM	83088M102	32	3303	SH	DEFINED
SKILLSOFT PLC - ADR	COM	830928107	320	41052	SH	DEFINED
SMALL CAP PREM & DIVID INCO	COM	83165P101	69	7463	SH	DEFINED
SMITH & WESSON HLDG CORP	COM	831756101	79	13955	SH	DEFINED
SMITH AND NEPHEW PLC SPONSORED	COM	83175M205	87	2341	SH	DEFINED
SMITH (A.O.) CORP	COM	831865209	19324	593324	SH	DEFINED
SMITH INTERNATIONAL INC	COM	832110100	10355	402116	SH	DEFINED
SMITH INTERNATIONAL INC	COM	832110100	287	11148	SH	DEFINED
SMITH INTERNATIONAL INC	COM	832110100	272	9600	SH	DEFINED
SMITH INTERNATIONAL INC	COM	832110100	3	120	SH	DEFINED
SMITH MICRO SOFTWARE INC	COM	832154108	348	35452	SH	DEFINED
SMITH MICRO SOFTWARE INC	COM	832154108	6	585	SH	DEFINED
SMITHFIELD FOODS INC	COM	832248108	13690	979900	SH	DEFINED
SMITHFIELD FOODS INC	COM	832248108	35	2525	SH	DEFINED
SMITHFIELD FOODS INC	COM	832248108	1816	130000	SH	DEFINED
SMITHFIELD FOODS INC	COM	832248108	1071	76693	SH	DEFINED
SMITHTOWN BANCORP INC	COM	832449102	107	8370	SH	DEFINED
SMITHTOWN BANCORP INC	COM	832449102	33	2600	SH	DEFINED
JM SMUCKER CO/THE	COM	832696405	8480	174261	SH	DEFINED
JM SMUCKER CO/THE	COM	832696405	217	4460	SH	DEFINED
JM SMUCKER CO/THE	COM	832696405	2993	61695	SH	DEFINED
JM SMUCKER CO/THE	COM	832696405	154	3164	SH	DEFINED
SMURFIT STONE CONTAINER	COM	832727101	0	2065	SH	DEFINED
SNAP-ON INC	COM	833034101	2847	99031	SH	DEFINED
SNAP-ON INC	COM	833034101	141	4916	SH	DEFINED
SNAP-ON INC	COM	833034101	104	2075	SH	DEFINED
SNAP-ON INC	COM	833034101	10	350	SH	DEFINED
SOAPSTONE NETWORKS INC	COM	833570104	26	6236	SH	DEFINED
QUIMICA Y MINERA CHIL-SP ADR	COM	833635105	3815	105418	SH	DEFINED
QUIMICA Y MINERA CHIL-SP ADR	COM	833635105	12149	335696	SH	DEFINED



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QUIMICA Y MINERA CHIL-SP ADR	COM	833635105	20395	563551	SH	DEFINED
QUIMICA Y MINERA CHIL-SP ADR	COM	833635105	111	3060	SH	DEFINED
SOHU.COM INC	COM	83408W103	88	1400	SH	DEFINED
SOHU.COM INC	COM	83408W103	615	9790	SH	DEFINED
SOHU.COM INC	COM	83408W103	155	2464	SH	DEFINED
SOLARFUN POWER HOLD-SPON ADR	COM	83415U108	26	4028	SH	DEFINED
SOLARFUN POWER HOLD-SPON ADR	COM	83415U108	8	1250	SH	DEFINED
SOLARWINDS INC	COM	83416B109	67	4070	SH	DEFINED
SOLERA HOLDINGS INC	COM	83421A104	4370	172050	SH	DEFINED
SOLERA HOLDINGS INC	COM	83421A104	2620	102950	SH	DEFINED
SOLERA HOLDINGS INC	COM	83421A104	10	400	SH	DEFINED
SOLUTIA INC	COM	834376501	893	155154	SH	DEFINED
SOLUTIA INC	COM	834376501	72	12500	SH	DEFINED
SOMANETICS CORP	COM	834445405	201	12178	SH	DEFINED
SOMANETICS CORP	COM	834445405	3	200	SH	DEFINED
SONIC CORP	COM	835451105	477	47580	SH	DEFINED
SONIC CORP	COM	835451105	64	6408	SH	DEFINED
SONIC CORP	COM	835451105	5	460	SH	DEFINED
SONIC AUTOMOTIVE INC-CLASS A	COM	83545G102	787	77471	SH	DEFINED
SONIC SOLUTIONS	COM	835460106	89	30130	SH	DEFINED
SONICWALL INC	COM	835470105	33503	6113751	SH	DEFINED
SONOCO PRODUCTS CO	COM	835495102	5962	248929	SH	DEFINED
SONOCO PRODUCTS CO	COM	835495102	48	2018	SH	DEFINED
SONOSITE INC	COM	83568G104	160	8000	SH	DEFINED
SONOSITE INC	COM	83568G104	59	2966	SH	DEFINED
SONY CORP ADR NEW	COM	835699307	118	4568	SH	DEFINED
SOTHEBY'S	COM	835898107	13046	924470	SH	DEFINED
SOTHEBY'S	COM	835898107	1693	120000	SH	DEFINED
SOTHEBY HLDGS INC CL A	COM	835898107	710	50306	SH	DEFINED
SONUS NETWORKS INC	COM	835916107	7	4100	SH	DEFINED
SOURCE CAP INC	COM	836144105	48	1387	SH	DEFINED
SOURCEFIRE INC	COM	83616T108	330	26655	SH	DEFINED
SOURCEFORGE INC COM	COM	83616W101	0	10	SH	DEFINED
SOUTH FINANCIAL GROUP INC	COM	837841105	132	110900	SH	DEFINED
SOUTH FINANCIAL GROUP INC	COM	837841105	0	158	SH	DEFINED
SOUTH JERSEY INDUSTRIES	COM	838518108	6528	187126	SH	DEFINED
SOUTH JERSEY INDUSTRIES	COM	838518108	71	2024	SH	DEFINED
SOUTH JERSEY INDUSTRIES	COM	838518108	65	1867	SH	DEFINED
SOUTHERN CO	COM	842587107	64490	2069700	SH	DEFINED
SOUTHERN CO	COM	842587107	1790	57439	SH	DEFINED
SOUTHERN CO	COM	842587107	1728	55469	SH	DEFINED
SOUTHERN COPPER CORP	COM	84265V105	5298	259180	SH	DEFINED
SOUTHERN COPPER CORP	COM	84265V105	8808	430935	SH	DEFINED
SOUTHERN COPPER CORP	COM	84265V105	12334	606663	SH	DEFINED
SOUTHERN COPPER CORP	COM	84265V105	1028	50286	SH	DEFINED
SOUTHERN UNION CO	COM	844030106	73	3970	SH	DEFINED
SOUTHERN UNION CO	COM	844030106	861	46813	SH	DEFINED
SOUTHSIDE BANCSHARES INC	COM	84470P109	678	29647	SH	DEFINED
SOUTHSIDE BANCSHARES INC	COM	84470P109	120	5246	SH	DEFINED
SOUTHWEST AIRLINES CO	COM	844741108	652	96877	SH	DEFINED
SOUTHWEST AIRLINES CO	COM	844741108	224	33299	SH	DEFINED
SOUTHWEST AIRLINES CO	COM	844741108	227	33711	SH	DEFINED
SOUTHWEST GAS CORP	COM	844895102	1772	79780	SH	DEFINED
SOUTHWESTERN ENERGY CO	COM	845467109	40957	1054211	SH	DEFINED
SOUTHWESTERN ENERGY CO	COM	845467109	782	20112	SH	DEFINED
SOUTHWESTERN ENERGY CO	COM	845467109	268	8735	SH	DEFINED
SOUTHWESTERN ENERGY CO	COM	845467109	430	11077	SH	DEFINED
SOVRAN SELF STORAGE INC	COM	84610H108	898	36515	SH	DEFINED
SOVRAN SELF STORAGE INC	COM	84610H108	47	1900	SH	DEFINED

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SOVRAN SELF STORAGE INC	COM	84610H108	30	1200	SH	DEFINED
SPANSION INC COM CL A	COM	84649R101	0	79	SH	DEFINED
SPARTAN MOTORS INC	COM	846819100	2478	218672	SH	DEFINED
SPARTAN MOTORS INC	COM	846819100	104	9200	SH	DEFINED
SPARTAN MOTORS INC	COM	846819100	2	200	SH	DEFINED
SPARTAN STORES INC	COM	846822104	408	32843	SH	DEFINED
SPARTAN STORES INC	COM	846822104	2	140	SH	DEFINED
SPARTECH CORP NEW	COM	847220209	1	100	SH	DEFINED
SPECTRA ENERGY CORP	COM	847560109	29140	1722140	SH	DEFINED
SPECTRA ENERGY CORP	COM	847560109	727	42999	SH	DEFINED
SPECTRA ENERGY CORP	COM	847560109	430	25441	SH	DEFINED
SPECTRANETICS CORP	COM	84760C107	6	1200	SH	DEFINED
SPECTRUM CONTROL INC	COM	847615101	100	11327	SH	DEFINED
SPECTRUM PHARMACEUT	COM	84763A108	22	2900	SH	DEFINED
SPEEDWAY MOTORSPORTS INC	COM	847788106	246	17820	SH	DEFINED
SPEEDWAY MOTORSPORTS INC	COM	847788106	78	5700	SH	DEFINED
SPHERION CORPORATION	COM	848420105	324	78498	SH	DEFINED
SPIRE CORP	COM	848565107	4	800	SH	DEFINED
SPIRIT AEROSYSTEMS HOLD-CL A	COM	848574109	3331	242464	SH	DEFINED
SPIRIT AEROSYSTEMS HOLD-CL A	COM	848574109	15	1100	SH	DEFINED
SPIRIT AEROSYSTEMS HLDGS INCCO	COM	848574109	915	66603	SH	DEFINED
SPORT SUPPLY GROUP INC	COM	84916A104	16	1876	SH	DEFINED
SPRINT NEXTEL CORP	COM	852061100	26692	5549365	SH	DEFINED
SPRINT NEXTEL CORP	COM	852061100	1064	221177	SH	DEFINED
SPRINT NEXTEL CORP	COM	852061100	277	57503	SH	DEFINED
STAGE STORES INC	COM	85254C305	6760	609024	SH	DEFINED
STAMPS.COM INC	COM	852857200	75	8880	SH	DEFINED
STANCORP FINANCIAL GROUP	COM	852891100	3246	113200	SH	DEFINED
STANDARD MICROSYSTEMS CORP	COM	853626109	681	33315	SH	DEFINED
STANDARD MICROSYSTEMS CORP	COM	853626109	3	125	SH	DEFINED
STANDARD MOTOR PRODS	COM	853666105	112	13575	SH	DEFINED
STANDARD PACIFIC CORP	COM	85375C101	127	62402	SH	DEFINED
STANDARD PACIFIC CORP	COM	85375C101	8	3800	SH	DEFINED
STANDARD REGISTER CO	COM	853887107	47	14359	SH	DEFINED
STANDEX INTERNATIONAL CORP	COM	854231107	324	27925	SH	DEFINED
STANDEX INTERNATIONAL CORP	COM	854231107	51	4400	SH	DEFINED
STANDEX INTERNATIONAL CORP	COM	854231107	1	100	SH	DEFINED
STANLEY FURNITURE CO INC	COM	854305208	122	11380	SH	DEFINED
STANLEY FURNITURE CO INC	COM	854305208	40	3700	SH	DEFINED
STANLEY INC	COM	854532108	4850	147508	SH	DEFINED
STANLEY INC	COM	854532108	3	100	SH	DEFINED
STANLEY WORKS/THE	COM	854616109	73966	2185780	SH	DEFINED
STANLEY WORKS/THE	COM	854616109	114	3361	SH	DEFINED
STANLEY WORKS/THE	COM	854616109	133	3933	SH	DEFINED
STANTEC INC ISIN #CA85	COM	85472N109	3	135	SH	DEFINED
STAPLES INC	COM	855030102	46438	2302340	SH	DEFINED
STAPLES INC	COM	855030102	854	42322	SH	DEFINED
STAPLES INC	COM	855030102	1508	74721	SH	DEFINED
STAR GAS PARTNERS L P SBI	COM	85512C105	1	400	SH	DEFINED
STAR SCIENTIFIC INC	COM	85517P101	4	4000	SH	DEFINED
STARBUCKS CORP	COM	855244109	10540	758832	SH	DEFINED
STARBUCKS CORP	COM	855244109	764	55013	SH	DEFINED
STARBUCKS CORP	COM	855244109	19709	1544293	SH	DEFINED
STARBUCKS CORP	COM	855244109	327	23568	SH	DEFINED
STARENT NETWORKS CORP	COM	85528P108	1553	63622	SH	DEFINED
STARENT NETWORKS CORP	COM	85528P108	4	175	SH	DEFINED
STARTEK INC	COM	85569C107	318	39730	SH	DEFINED
STARTEK INC	COM	85569C107	5	600	SH	DEFINED
STARWOOD HOTELS & RESORTS	COM	85590A401	16450	740981	SH	DEFINED

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STARWOOD HOTELS & RESORTS	COM	85590A401	238	10727	SH	DEFINED
STARWOOD HOTELS & RESORTS	COM	85590A401	31250	1409644	SH	DEFINED
STARWOOD HOTELS & RESORTS	COM	85590A401	132	5928	SH	DEFINED
STATE BANK OF INDIA-SPON GDR	COM	856552989	3160	44500	SH	DEFINED
STATE STREET CORP	COM	857477103	31693	671455	SH	DEFINED
STATE STREET CORP	COM	857477103	1383	29300	SH	DEFINED
STATE STREET CORP	COM	857477103	927	19634	SH	DEFINED
STATOIL HYDRO ASA SPON ADR	COM	85771P102	48	2421	SH	DEFINED
STEAK N SHAKE CO/THE	COM	857873103	713	81660	SH	DEFINED
STEAK N SHAKE CO/THE	COM	857873103	79	9000	SH	DEFINED
STEAK N SHAKE CO/THE	COM	857873103	9	1020	SH	DEFINED
STEEL DYNAMICS INC	COM	858119100	15517	1053599	SH	DEFINED
STEEL DYNAMICS INC	COM	858119100	34	2308	SH	DEFINED
STEEL DYNAMICS INC	COM	858119100	158	10652	SH	DEFINED
STEELCASE INC-CL A	COM	858155203	2973	510939	SH	DEFINED
STEELCASE INC-CL A	COM	858155203	3	440	SH	DEFINED
STEIN MART INC	COM	858375108	255	28830	SH	DEFINED
STEINWAY MUSICAL INSTRUMENTS	COM	858495104	144	13520	SH	DEFINED
STEINWAY MUSICAL INSTRUMENTS	COM	858495104	46	4300	SH	DEFINED
STEMCELLS INC	COM	85857R105	24	14150	SH	DEFINED
STEPAN CO	COM	858586100	462	10446	SH	DEFINED
STERLING BANCSHARES INC/TX	COM	858907108	685	108314	SH	DEFINED
STERLING BANCSHARES INC/TX	COM	858907108	32	5000	SH	DEFINED
STERICYCLE INC	COM	858912108	1840	35717	SH	DEFINED
STERICYCLE INC	COM	858912108	471	9142	SH	DEFINED
STERICYCLE INC	COM	858912108	24581	477129	SH	DEFINED
STERICYCLE INC	COM	858912108	1970	38221	SH	DEFINED
STERIS CORP	COM	859152100	8864	339926	SH	DEFINED
STERIS CORP	COM	859152100	78	3000	SH	DEFINED
STERLING BANCORP-N Y	COM	859158107	102	12171	SH	DEFINED
STERLING CONSTRUCTION CO	COM	859241101	1300	85210	SH	DEFINED
STERLING FINL CORP/SPOKANE	COM	859319105	244	83688	SH	DEFINED
STERLITE INDS INDIA LTD ADS IS	COM	859737207	62	4998	SH	DEFINED
STEWARDSHIP FINL CORP	COM	860326107	11	1193	SH	DEFINED
STEWART INFORMATION SERVICES	COM	860372101	4879	342451	SH	DEFINED
STIFEL FINANCIAL CORP	COM	860630102	7047	146560	SH	DEFINED
STIFEL FINANCIAL CORP	COM	860630102	48	1000	SH	DEFINED
STIFEL FINANCIAL CORP	COM	860630102	0	9	SH	DEFINED
STILLWATER MINING CO	COM	86074Q102	5097	892642	SH	DEFINED
STILLWATER MINING CO	COM	86074Q102	115	20081	SH	DEFINED
STMICROELECTRONICS NV SHS N Y	COM	861012102	90	11919	SH	DEFINED
STONE ENERGY CORP	COM	861642106	3084	415577	SH	DEFINED
STONE ENERGY CORP	COM	861642106	44	5900	SH	DEFINED
STONE ENERGY CORP	COM	861642106	0	50	SH	DEFINED
STONERIDGE INC	COM	86183P102	120	25160	SH	DEFINED
STONERIDGE INC	COM	86183P102	17	3600	SH	DEFINED
STONEMOR PARTNERS LP COM UNI	COM	86183Q100	3	200	SH	DEFINED
STRATASYS INC	COM	862685104	362	32945	SH	DEFINED
STRATASYS INC	COM	862685104	36	3248	SH	DEFINED
STRATASYS INC	COM	862685104	1	95	SH	DEFINED
STRATEGIC GLOBAL INCOME FD	COM	862719101	4	400	SH	DEFINED
STRATEGIC HOTEL & RESORT INC	COM	86272T106	2	1500	SH	DEFINED
STRAYER EDUCATION INC	COM	863236105	2501	11501	SH	DEFINED
STRAYER EDUCATION INC	COM	863236105	82	378	SH	DEFINED
STRYKER CORP	COM	863667101	2604	65536	SH	DEFINED
STRYKER CORP	COM	863667101	513	12911	SH	DEFINED

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STRYKER CORP	COM	863667101	6858	167500	SH	DEFINED
STRYKER CORP	COM	863667101	398	10016	SH	DEFINED
STUDENT LN CORP	COM	863902102	0	9	SH	DEFINED
STURM RUGER & CO INC	COM	864159108	440	35403	SH	DEFINED
STURM RUGER & CO INC	COM	864159108	20	1625	SH	DEFINED
SUBURBAN PROPANE PARTNERS LP	LP	864482104	833	19760	SH	DEFINED
SUBURBAN PROPANE PARTNERS LP	LP	864482104	160	3800	SH	DEFINED
SUCCESSFACTORS INC	COM	864596101	62	6749	SH	DEFINED
SUFFOLK BANCORP	COM	864739107	281	10927	SH	DEFINED
SUFFOLK BANCORP	COM	864739107	72	2818	SH	DEFINED
SUCAMPO PHARMACEUTICALS-CL A	COM	864909106	6	1023	SH	DEFINED
SUN BANCORP INC-NJ	COM	86663B102	54	10354	SH	DEFINED
SUN BANCORP INC-NJ	COM	86663B102	16	3124	SH	DEFINED
SUN AMERN BANCORP COM NEW	COM	86664A202	0	1005	SH	DEFINED
SUN LIFE FINANCIAL INC	COM	866796105	2415	89720	SH	DEFINED
SUN LIFE FINANCIAL INC	COM	866796105	16	608	SH	DEFINED
SUN MICROSYSTEMS INC	COM	866810203	930	100770	SH	DEFINED
SUN MICROSYSTEMS INC	COM	866810203	650	70496	SH	DEFINED
SUN MICROSYSTEMS INC	COM	866810203	122	13224	SH	DEFINED
SUN HEALTHCARE GROUP INC	COM	866933401	1140	135160	SH	DEFINED
SUN HEALTHCARE GROUP INC	COM	866933401	60	7100	SH	DEFINED
SUN HYDRAULICS CORP	COM	866942105	806	49830	SH	DEFINED
SUN HYDRAULICS CORP	COM	866942105	5	325	SH	DEFINED
SUNAMERICA FOCUSED ALPHA GROW	COM	867037103	11	1135	SH	DEFINED
SUNAMERICA FOCUSED ALPHA LARG	COM	867038101	25	2492	SH	DEFINED
SUNCOR ENERGY INC	COM	867229106	5099	168074	SH	DEFINED
SUNCOR ENERGY INC	COM	867229106	37807	1246087	SH	DEFINED
SUNCOR ENERGY INC	COM	867229106	1410	46485	SH	DEFINED
SUNOCO LOGISTICS PARTNERS L	COM	86764L108	14	250	SH	DEFINED
SUNOCO INC	COM	86764P109	18502	797479	SH	DEFINED
SUNOCO INC	COM	86764P109	299	12909	SH	DEFINED
SUNOCO INC	COM	86764P109	90	3882	SH	DEFINED
SUNPOWER CORP-CLASS A	COM	867652109	4549	170762	SH	DEFINED
SUNPOWER CORP-CLASS A	COM	867652109	83	3089	SH	DEFINED
SUNPOWER CORP-CLASS A	COM	867652109	413	15528	SH	DEFINED
SUNPOWER CORP-CLASS B	COM	867652307	5510	230008	SH	DEFINED
SUNPOWER CORP-CLASS B	COM	867652307	19	798	SH	DEFINED
SUNPOWER CORP-CLASS B	COM	867652307	838	35000	SH	DEFINED
SUNPOWER CORP COM CL B	COM	867652307	486	20274	SH	DEFINED
SUNRISE SENIOR LIVING INC	COM	86768K106	11	6800	SH	DEFINED
SUNOPTA INC ISIN #CA86	COM	8676EP108	1	400	SH	DEFINED
SUNSTONE HOTEL INVESTORS INC	COM	867892101	449	83831	SH	DEFINED
SUNSTONE HOTEL INVESTORS INC	COM	867892101	72	13549	SH	DEFINED
SUNSTONE HOTEL INVESTORS INC	COM	867892101	2	395	SH	DEFINED
SUNTRUST BANKS INC	COM	867914103	10711	651143	SH	DEFINED
SUNTRUST BANKS INC	COM	867914103	468	28473	SH	DEFINED
SUNTRUST BANKS INC	COM	867914103	42	2580	SH	DEFINED
SUPERCONDUCTOR TECHNOLOGI	COM	867931305	0	26	SH	DEFINED
SUNTECH POWER HOLDINGS-ADR	COM	86800C104	5878	329159	SH	DEFINED
SUNTECH POWER HOLDINGS-ADR	COM	86800C104	49	2765	SH	DEFINED
SUNTECH POWER HOLDINGS-ADR	COM	86800C104	360	20184	SH	DEFINED
SUPER MICRO COMPUTER I	COM	86800U104	17	2250	SH	DEFINED
SUPERGEN INC	COM	868059106	1	500	SH	DEFINED
SUPERIOR ENERGY SERVICES I	COM	868157108	7	379	SH	DEFINED
SUPERIOR INDUSTRIES INTL	COM	868168105	3191	226282	SH	DEFINED
SUPERIOR WELL SERVICES INC	COM	86837X105	111	18735	SH	DEFINED

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SUPERTEX INC	COM	868532102	438	17425	SH	DEFINED
SUPERVALU INC	COM	868536103	3077	237666	SH	DEFINED
SUPERVALU INC	COM	868536103	283	21824	SH	DEFINED
SUPERVALU INC	COM	868536103	66	5066	SH	DEFINED
SUREWEST	COMMUNICAT	868733106	8	786	SH	DEFINED
SURMODICS INC	COM	868873100	349	15389	SH	DEFINED
SUSQUEHANNA BANCSHARES INC	COM	869099101	449	91795	SH	DEFINED
SUSQUEHANNA BANCSHARES INC	COM	869099101	17	3379	SH	DEFINED
SUSSER HOLDINGS CORP	COM	869233106	34	3057	SH	DEFINED
SUTOR TECHNOLOGY GROUP LTD	COM	869362103	105	32310	SH	DEFINED
SUTOR TECHNOLOGY GROUP LTD	COM	869362103	35	10600	SH	DEFINED
SUTRON CORP	COM	869380105	1	100	SH	DEFINED
SWEDISH EXPT CR CORPELEMENTS L	COM	870297306	24	4006	SH	DEFINED
SWEDISH EXPT CR CORPELEMENTS L	COM	870297405	49	6731	SH	DEFINED
SWEDISH EXPT CR CORPELEMENTS L	COM	870297603	64	8900	SH	DEFINED
SWEDISH EXPT CR CORPELEMENTS L	COM	870297801	260	37134	SH	DEFINED
SWIFT ENERGY CO	COM	870738101	2982	179054	SH	DEFINED
SWISS HELVETIA FUND INC	COM	870875101	2	250	SH	DEFINED
SYBASE INC	COM	871130100	2014	64262	SH	DEFINED
SYBASE INC	COM	871130100	432	13025	SH	DEFINED
SYBASE INC	COM	871130100	14	452	SH	DEFINED
SYBASE INC	SB NT CV 1	871130AB6	1	1000	SH	DEFINED
SYCAMORE NETWORKS INC	COM	871206108	3242	1035882	SH	DEFINED
SYCAMORE NETWORKS INC	COM	871206108	3	968	SH	DEFINED
SYKES ENTERPRISES INC	COM	871237103	3554	196402	SH	DEFINED
SYKES ENTERPRISES INC	COM	871237103	4	231	SH	DEFINED
SYMANTEC CORP	COM	871503108	311341	19999529	SH	DEFINED
SYMANTEC CORP	COM	871503108	1036	66609	SH	DEFINED
SYMANTEC CORP	COM	871503108	634	40722	SH	DEFINED
SYMMETRICOM INC	COM	871543104	193	33425	SH	DEFINED
SYMMETRICOM INC	COM	871543104	2	414	SH	DEFINED
SYMMETRY MEDICAL INC	COM	871546206	854	91632	SH	DEFINED
SYMYX TECHNOLOGIES INC	COM	87155S108	105	17900	SH	DEFINED
SYMYX TECHNOLOGIES INC	COM	87155S108	12	2000	SH	DEFINED
SYNALLOY CORP DEL	COM	871565107	0	15	SH	DEFINED
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	309	25221	SH	DEFINED
SYNAPTICS INC	COM	87157D109	2388	61784	SH	DEFINED
SYNAPTICS INC	COM	87157D109	52	1342	SH	DEFINED
SYNOPSIS INC	COM	871607107	362498	18580207	SH	DEFINED
SYNOPSIS INC	COM	871607107	25	1270	SH	DEFINED
SYNGENTA AG	SPONSORED	87160A100	48	1033	SH	DEFINED
SYNERGETICS USA INC COM	COM	87160G107	6	5000	SH	DEFINED
SYNOVUS FINANCIAL CORP	COM	87161C105	1353	452189	SH	DEFINED
SYNOVUS FINANCIAL CORP	COM	87161C105	30	9920	SH	DEFINED
SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G105	86	4158	SH	DEFINED
SYNTEL INC	COM	87162H103	1310	41669	SH	DEFINED
SYNNEX CORP	COM	87162W100	3530	141328	SH	DEFINED
SYNNEX CORP	COM	87162W100	125	5000	SH	DEFINED
SYNTROLEUM CORP	COM	871630109	23	10273	SH	DEFINED
SYNIVERSE HOLDINGS INC	COM	87163F106	2047	127693	SH	DEFINED
SYNIVERSE HOLDINGS INC	COM	87163F106	37	2300	SH	DEFINED
SYNIVERSE HOLDINGS INC	COM	87163F106	6	348	SH	DEFINED
SYSCO CORP	COM	871829107	11617	516723	SH	DEFINED
SYSCO CORP	COM	871829107	722	32096	SH	DEFINED
SYSCO CORP	COM	871829107	11739	425500	SH	DEFINED
SYSCO CORP	COM	871829107	408	18154	SH	DEFINED

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TCF FINANCIAL CORP	COM	872275102	16169	1209417	SH	DEFINED
TCF FINANCIAL CORP	COM	872275102	247	18510	SH	DEFINED
TCF FINANCIAL CORP	COM	872275102	38	2842	SH	DEFINED
TDK ELECTRONICS ADR	COM	872351408	4	88	SH	DEFINED
TD AMERITRADE HOLDING CORP	COM	87236Y108	7635	435276	SH	DEFINED
TD AMERITRADE HOLDING CORP	COM	87236Y108	72	4090	SH	DEFINED
TD AMERITRADE HOLDING CORP	COM	87236Y108	36447	2079917	SH	DEFINED
TD AMERITRADE HOLDING CORP	COM	87236Y108	141	8053	SH	DEFINED
TECO ENERGY INC	COM	872375100	80	6712	SH	DEFINED
TECO ENERGY INC	COM	872375100	217	18208	SH	DEFINED
TECO ENERGY INC	COM	872375100	34	2885	SH	DEFINED
TEPPCO PARTNERS LIMITED PA	COM	872384102	395	13223	SH	DEFINED
TFS FINANCIAL CORP	COM	87240R107	271	25502	SH	DEFINED
TFS FINANCIAL CORP	COM	87240R107	7	650	SH	DEFINED
THQ INC	COM	872443403	421	58852	SH	DEFINED
THQ INC	COM	872443403	1281	178944	SH	DEFINED
THQ INC	COM	872443403	19	2600	SH	DEFINED
TJX COMPANIES INC	COM	872540109	8173	259790	SH	DEFINED
TJX COMPANIES INC	COM	872540109	732	23295	SH	DEFINED
TJX COMPANIES INC	COM	872540109	7025	272705	SH	DEFINED
TJX COMPANIES INC	COM	872540109	1781	56599	SH	DEFINED
TMK 0A0-GDR 144A	COM	87260R102	8329	803944	SH	DEFINED
TRW AUTOMOTIVE HOLDINGS CORP	COM	87264S106	902	79841	SH	DEFINED
TRW AUTOMOTIVE HOLDINGS CORP	COM	87264S106	41	3600	SH	DEFINED
TS&W/ CLAYMORE TAX ADVANT	COM	87280R108	87	11000	SH	DEFINED
TSR INC	COM	872885108	1	523	SH	DEFINED
TTM TECHNOLOGIES	COM	87305R109	1486	186607	SH	DEFINED
TTM TECHNOLOGIES	COM	87305R109	68	8600	SH	DEFINED
T-3 ENERGY SERVICES INC	COM	87306E107	1511	126860	SH	DEFINED
TW TELECOM INC	COM	87311L104	683	66510	SH	DEFINED
TW TELECOM INC	COM	87311L104	61	5963	SH	DEFINED
TXCO RES INC	COM	87311M102	1	2500	SH	DEFINED
TAIWAN SEMICONDUCTOR-SP ADR	COM	874039100	78513	8343542	SH	DEFINED
TAIWAN SEMICONDUCTOR-SP ADR	COM	874039100	178	18940	SH	DEFINED
TAIWAN SEMICONDUCTOR-SP ADR	COM	874039100	1008	107700	SH	DEFINED
TAIWAN SEMICONDUCTOR-SP ADR	COM	874039100	110	11695	SH	DEFINED
TAKE-TWO INTERACTIVE SOFTWRE	COM	874054109	3269	345275	SH	DEFINED
TAKE-TWO INTERACTIVE SOFTWRE	COM	874054109	4	400	SH	DEFINED
TAL INTERNATIONAL GROUP INC	COM	874083108	403	37000	SH	DEFINED
TAL INTERNATIONAL GROUP INC	COM	874083108	2	138	SH	DEFINED
TALBOTS INC	COM	874161102	1	100	SH	DEFINED
TALEO CORP-CLASS A	COM	87424N104	798	43650	SH	DEFINED
TALEO CORP-CLASS A	COM	87424N104	18	1000	SH	DEFINED
TALISMAN ENERGY INC COM ISIN	COM	87425E103	115	8057	SH	DEFINED
TAM SA SPONSORED ADR	COM	87484D103	665	63900	SH	DEFINED
TAMALPAIS BANCORP COM	COM	87485H103	7	1272	SH	DEFINED
TANDY LEATHER FACTORY IN	COM	87538X105	2	1000	SH	DEFINED
TANGER FACTORY OUTLET CENTER	COM	875465106	3078	94938	SH	DEFINED
TANGER FACTORY OUTLET CENTER	COM	875465106	78	2400	SH	DEFINED
TANGER FACTORY OUTLET CENTER	COM	875465106	10	300	SH	DEFINED
TARGA RES PARTNERS LP COM UNI	COM	87611X105	7	500	SH	DEFINED
TARGET CORP	COM	87612E106	114812	2908837	SH	DEFINED
TARGET CORP	COM	87612E106	1907	48318	SH	DEFINED
TARGET CORP	COM	87612E106	957	24249	SH	DEFINED
TARGETED GENETICS CORP COM N	COM	87612M306	0	200	SH	DEFINED
TASEKO MINES LTD ISIN #CA87	COM	876511106	9	5275	SH	DEFINED

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TASER INTERNATIONAL INC	COM	87651B104	25	5536	SH	DEFINED
TATA COMMUNICATIONS LTD SPONSO	COM	876564105	2	100	SH	DEFINED
TATA MTRS LTD SPONSORED	COM	876568502	476	55877	SH	DEFINED
TAUBMAN CENTERS INC	COM	876664103	4150	154507	SH	DEFINED
TAUBMAN CENTERS INC	COM	876664103	2	56	SH	DEFINED
TAYLOR DEVICES INC	COM	877163105	1	290	SH	DEFINED
TEAM INC	COM	878155100	115	5475	SH	DEFINED
TEAMSTAFF INC COM PAR \$.001	COM	87815U303	0	125	SH	DEFINED
TECH DATA CORP	COM	878237106	1209	36947	SH	DEFINED
TECH DATA CORP	COM	878237106	62	1900	SH	DEFINED
TECHNE CORP	COM	878377100	912	14300	SH	DEFINED
TECHNE CORP	COM	878377100	61	961	SH	DEFINED
TECHNE CORP	COM	878377100	35	575	SH	DEFINED
TECHNE CORP	COM	878377100	11	180	SH	DEFINED
TECHNITROL INC	COM	878555101	301	46506	SH	DEFINED
TECHNITROL INC	COM	878555101	13	2000	SH	DEFINED
TECK.. RESOURCES LTD-CLS B	COM	878742204	590	37000	SH	DEFINED
TECK.. RESOURCES LTD-CLS B	COM	878742204	16142	1013911	SH	DEFINED
TECK.. RESOURCES LTD-CLS B	COM	878742204	57	3605	SH	DEFINED
TECHWELL INC	COM	87874D101	13961	1642524	SH	DEFINED
TECUMSEH PRODS CO CL B	COM	878895101	11	1000	SH	DEFINED
TECUMSEH PRODUCTS CO-CLASS A	COM	878895200	265	27310	SH	DEFINED
TECUMSEH PRODUCTS CO-CLASS A	COM	878895200	62	6400	SH	DEFINED
TECHIES.COM INC. CS PRIV.	COM	8789909P7	0	244296	SH	DEFINED
TECHIES.COM INC	COM	878995919	0	235294	SH	DEFINED
TEKELEC	COM	879101103	2854	169544	SH	DEFINED
TEKELEC	COM	879101103	40	2359	SH	DEFINED
TELE NORTE LESTE PARTICIPAC	COM	879246106	43	2863	SH	DEFINED
TELECOM CORP OF NEW ZEALAND A	COM	879278208	152	17447	SH	DEFINED
TELECOM HOLDERS TR DEPOSIT	COM	87927P200	18	800	SH	DEFINED
TELECOM ITALIA S P ANEW SPON A	COM	87927Y201	2	209	SH	DEFINED
TELECOMUNICACOES BRASILEIRA	COM	879287308	1	50	SH	DEFINED
TELECOMUNICACOES DE SAO PAULO	COM	87929A102	36	1600	SH	DEFINED
TELECOMMUNICATION SYSTEMS-A	COM	87929J103	836	117588	SH	DEFINED
TELECOMMUNICATION SYSTEMS-A	COM	87929J103	38	5350	SH	DEFINED
TELEDYNE TECHNOLOGIES INC	COM	879360105	1438	43905	SH	DEFINED
TELEDYNE TECHNOLOGIES INC	COM	879360105	2	65	SH	DEFINED
TELEFLEX INC	COM	879369106	1268	28266	SH	DEFINED
TELEFLEX INC	COM	879369106	14	314	SH	DEFINED
TELEFONICA DE ARGENTINA	COM	879378404	3	300	SH	DEFINED
TELEFONICA S A ADR REPRSTG TH	COM	879382208	268	3949	SH	DEFINED
TELEFONOS DE MEXICO S A B DE C	COM	879403707	25	1580	SH	DEFINED
TELEFONOS DE MEXICO-SP ADR L	COM	879403780	6878	424305	SH	DEFINED
TELEFONOS DE MEXICO-SP ADR L	COM	879403780	112	6939	SH	DEFINED
TELEPHONE & DATA SYSINC DELAW	COM	879433100	14	499	SH	DEFINED
TELEPHONE & DATA SYSINC SPL CO	COM	879433860	13	499	SH	DEFINED
TELEMIG CELULAR PARTICIPAC	COM	87944E105	11	212	SH	DEFINED
TELIK INC	COM	87959M109	0	487	SH	DEFINED
TELKOM SA LTD SPON ADR	COM	879603108	20	1000	SH	DEFINED
TELKONET INC	COM	879604106	1	8000	SH	DEFINED
TELLABS INC	COM	879664100	9183	1602513	SH	DEFINED
TELLABS INC	COM	879664100	299	52180	SH	DEFINED
TELLABS INC	COM	879664100	17	3036	SH	DEFINED
TELMEX INTERNACIONAL-ADR	COM	879690105	5367	424305	SH	DEFINED
TELMEX INTERNACIONAL-ADR	COM	879690105	85	6727	SH	DEFINED
TELMEX INTERNACIONALS A B DE C	COM	879690204	18	1480	SH	DEFINED

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TELULAR CORP	COM	87970T208	0	125	SH	DEFINED
TEMPLE-INLAND INC	COM	879868107	5452	415530	SH	DEFINED
TEMPLE-INLAND INC	COM	879868107	75	5721	SH	DEFINED
TELETECH HOLDINGS INC	COM	879939106	6023	397555	SH	DEFINED
TEMPLETON DRAGON FUND INC	COM	88018T101	209	8961	SH	DEFINED
TEMPLETON EMERGING MKTS FD IN	COM	880191101	36	2538	SH	DEFINED
TEMPLETON EMERGING MARKETS IN	COM	880192109	868	75474	SH	DEFINED
TEMPLETON GLOBAL INCOME FD	COM	880198106	224	26061	SH	DEFINED
TEMPLETON RUSSIAN AND EAST E	COM	88022F105	8	486	SH	DEFINED
TEMPUR-PEDIC INTERNATIONAL	COM	88023U101	215	16520	SH	DEFINED
TEMPUR-PEDIC INTERNATIONAL	COM	88023U101	44	3400	SH	DEFINED
TENARIS SA-ADR	COM	88031M109	21828	807223	SH	DEFINED
TENARIS SA-ADR	COM	88031M109	5236	193984	SH	DEFINED
TENARIS SA-ADR	COM	88031M109	43	1608	SH	DEFINED
TENET HEALTHCARE CORP	COM	88033G100	229	81210	SH	DEFINED
TENET HEALTHCARE CORP	COM	88033G100	94	33176	SH	DEFINED
TENET HEALTHCARE CORP	COM	88033G100	14	4900	SH	DEFINED
TENGASCO INC NEW	COM	88033R205	0	390	SH	DEFINED
TENNECO INC	COM	880349105	203	19116	SH	DEFINED
TENNECO INC	COM	880349105	0	47	SH	DEFINED
TERADATA CORP	COM	88076W103	3196	136438	SH	DEFINED
TERADATA CORP	COM	88076W103	148	6313	SH	DEFINED
TERADATA CORP	COM	88076W103	26	1099	SH	DEFINED
TERADYNE INC	COM	880770102	3642	530844	SH	DEFINED
TERADYNE INC	COM	880770102	176	25634	SH	DEFINED
TERADYNE INC	COM	880770102	13	1900	SH	DEFINED
TEREX CORP	COM	880779103	24220	2006696	SH	DEFINED
TEREX CORP	COM	880779103	106	8757	SH	DEFINED
TEREX CORP	COM	880779103	107	8888	SH	DEFINED
TERNIUM SA-ADR	COM	880890108	5485	318504	SH	DEFINED
TERRA INDUSTRIES INC	COM	880915103	648	26759	SH	DEFINED
TERRA INDUSTRIES INC	COM	880915103	10	432	SH	DEFINED
TERRA NITROGEN CO L P COM UN	COM	881005201	98	968	SH	DEFINED
TESCO CORP.	COM	88157K101	131	16500	SH	DEFINED
TESCO CORP.	COM	88157K101	3	375	SH	DEFINED
TESORO CORP	COM	881609101	12192	957623	SH	DEFINED
TESORO CORP	COM	881609101	363	28529	SH	DEFINED
TESORO CORP	COM	881609101	1980	155770	SH	DEFINED
TESORO CORP	COM	881609101	94	7387	SH	DEFINED
TEVA PHARMACEUTICAL-SP ADR	COM	881624209	50315	1019721	SH	DEFINED
TEVA PHARMACEUTICAL-SP ADR	COM	881624209	33145	671765	SH	DEFINED
TEVA PHARMACEUTICAL-SP ADR	COM	881624209	2609	53561	SH	DEFINED
TEVA PHARMACEUTICAL-SP ADR	COM	881624209	1828	37053	SH	DEFINED
TETRA TECHNOLOGIES INC	COM	88162F105	15107	1897970	SH	DEFINED
TETRA TECHNOLOGIES INC	COM	88162F105	41	5141	SH	DEFINED
TETRA TECHNOLOGIES INC	COM	88162F105	41	5090	SH	DEFINED
TETRA TECHNOLOGIES INC	COM	88162F105	1672	210000	SH	DEFINED
TETRA TECHNOLOGIES INC DEL COM	COM	88162F105	641	80482	SH	DEFINED
TETRA TECH INC	COM	88162G103	8078	281901	SH	DEFINED
TETRA TECH INC	COM	88162G103	40	1406	SH	DEFINED
TESSERA TECHNOLOGIES INC	COM	88164L100	6203	245300	SH	DEFINED
TESSERA TECHNOLOGIES INC	COM	88164L100	66	2607	SH	DEFINED
TESSERA TECHNOLOGIES INC	COM	88164L100	13	500	SH	DEFINED
TEVA PHARMACEUTICAL FIN II LLC	COM	88164RAA5	4	3000	SH	DEFINED
TEXAS INDUSTRIES INC	COM	882491103	980	31237	SH	DEFINED
TEXAS INDUSTRIES INC	COM	882491103	3	100	SH	DEFINED



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TEXAS INSTRUMENTS INC	COM	882508104	34249	1607982	SH	DEFINED
TEXAS INSTRUMENTS INC	COM	882508104	1987	93286	SH	DEFINED
TEXAS INSTRUMENTS INC	COM	882508104	671	31486	SH	DEFINED
TEXAS ROADHOUSE INC-CLASS A	COM	882681109	17597	1613027	SH	DEFINED
TEXAS ROADHOUSE INC-CLASS A	COM	882681109	16	1450	SH	DEFINED
TEXAS ROADHOUSE INC-CLASS A	COM	882681109	2182	200000	SH	DEFINED
TEXAS ROADHOUSE INC CL A	COM	882681109	1124	103010	SH	DEFINED
TEXTRON INC	COM	883203101	7269	752440	SH	DEFINED
TEXTRON INC	COM	883203101	307	31807	SH	DEFINED
TEXTRON INC	COM	883203101	90	9295	SH	DEFINED
THE BANK HOLDINGS	COM	88331E104	1	1050	SH	DEFINED
THERAGENICS CORP	COM	883375107	49	37712	SH	DEFINED
THERAGENICS CORP	COM	883375107	0	200	SH	DEFINED
THE9 LTD ADR	COM	88337K104	1	100	SH	DEFINED
THERMADYNE HOLDINGS CORP	COM	883435307	148	42110	SH	DEFINED
THERMADYNE HOLDINGS CORP	COM	883435307	18	5200	SH	DEFINED
THERMO FISHER SCIENTIFIC INC	COM	883556102	80475	1973867	SH	DEFINED
THERMO FISHER SCIENTIFIC INC	COM	883556102	4583	112413	SH	DEFINED
THERMO FISHER SCIENTIFIC INC	COM	883556102	1097	26891	SH	DEFINED
THERMO FISHER SCIENTIFIC INC	COM	883556102	89799	2202517	SH	DEFINED
THERMO FISHER SCIENTIFIC INC	COM	883556102	457	11218	SH	DEFINED
THOMAS & BETTS CORP	COM	884315102	11490	398161	SH	DEFINED
THOMAS & BETTS CORP	COM	884315102	1342	46500	SH	DEFINED
THOMAS & BETTS CORP COM	COM	884315102	823	28508	SH	DEFINED
THOMAS PROPERTIES GROUP	COM	884453101	48	30500	SH	DEFINED
THOMAS PROPERTIES GROUP	COM	884453101	123	78360	SH	DEFINED
THOMAS WEISEL PARTNERS GROUP	COM	884481102	1618	268700	SH	DEFINED
THOMPSON CREEK METALS CO INC	COM	884768102	2443	239070	SH	DEFINED
THOMSON REUTERS PLC SPONSORED	COM	885141101	3	20	SH	DEFINED
THOR INDUSTRIES INC	COM	885160101	1104	60075	SH	DEFINED
THOR INDUSTRIES INC	COM	885160101	4	200	SH	DEFINED
THORATEC CORP	COM	885175307	8518	318050	SH	DEFINED
THORATEC CORP	COM	885175307	69	2595	SH	DEFINED
THORATEC CORP	COM	885175307	19	700	SH	DEFINED
3COM CORP	COM	885535104	12044	2557207	SH	DEFINED
3COM CORP	COM	885535104	26	5534	SH	DEFINED
3M CO	COM	88579Y101	54537	907423	SH	DEFINED
3M CO	COM	88579Y101	2600	43253	SH	DEFINED
3M CO	COM	88579Y101	965	16100	SH	DEFINED
3M CO	COM	88579Y101	3987	66346	SH	DEFINED
THRESHOLD PHARMACEUT	COM	885807206	4	3000	SH	DEFINED
3PAR INC	COM	88580F109	147	11820	SH	DEFINED
3PAR INC	COM	88580F109	35	2808	SH	DEFINED
TIBCO SOFTWARE INC	COM	88632Q103	26416	3684262	SH	DEFINED
TIBCO SOFTWARE INC	COM	88632Q103	365	50964	SH	DEFINED
TICKETMASTER ENTERTAINMENT	COM	88633P302	656	102343	SH	DEFINED
TICKETMASTER ENTERTAINMENT	COM	88633P302	62	9700	SH	DEFINED
TICKETMASTER ENTERTAINMENT	COM	88633P302	1	127	SH	DEFINED
TIDEWATER INC	COM	886423102	3054	71228	SH	DEFINED
TIDEWATER INC	COM	886423102	16	365	SH	DEFINED
TIERONE CORP ISIN #US88	COM	88650R108	117	56700	SH	DEFINED
TIFFANY & CO	COM	886547108	6301	248478	SH	DEFINED
TIFFANY & CO	COM	886547108	239	9418	SH	DEFINED
TIFFANY & CO	COM	886547108	7085	279378	SH	DEFINED
TIFFANY & CO	COM	886547108	3	100	SH	DEFINED
TIM HORTONS INC	COM	88706M103	387	15780	SH	DEFINED

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TIM HORTONS INC	COM	88706M103	45	1818	SH	DEFINED
TIM PARTICIPACOES A SPONS AD	COM	88706P106	27	1561	SH	DEFINED
TIMBERLAND CO-CL A	COM	887100105	617	46520	SH	DEFINED
TIMBERLAND CO-CL A	COM	887100105	109	8200	SH	DEFINED
TIMBERLAND CO-CL A	COM	887100105	13	1006	SH	DEFINED
TIME WARNER INC	COM	887317303	2334	92629	SH	DEFINED
TIME WARNER INC	COM	887317303	2196	87189	SH	DEFINED
TIME WARNER CABLE INC	COM	88732J207	13019	411132	SH	DEFINED
TIME WARNER CABLE INC	COM	88732J207	807	25492	SH	DEFINED
TIME WARNER CABLE INC	COM	88732J207	98	3106	SH	DEFINED
TIMKEN CO	COM	887389104	911	53284	SH	DEFINED
TIMKEN CO	COM	887389104	6	375	SH	DEFINED
TITAN INTERNATIONAL INC	COM	88830M102	125	16800	SH	DEFINED
TITAN MACHINERY INC	COM	88830R101	1841	145000	SH	DEFINED
TITAN PHARM INC	COM	888314101	1	1150	SH	DEFINED
TITANIUM ASSET MANAGEMENT CO	COM	888331774	380	95000	SH	DEFINED
TITANIUM ASSET MGMT WARRANT	WT	888332558	0	95000	SH	DEFINED
TITANIUM METALS CORP	COM	888339207	25	2695	SH	DEFINED
TITANIUM METALS CORP	COM	888339207	246	26770	SH	DEFINED
TIVO INC	COM	888706108	325	31010	SH	DEFINED
TIVO INC	COM	888706108	11	1050	SH	DEFINED
TODD SHIPYARDS CORP	COM	889039103	33	2000	SH	DEFINED
TOLL BROTHERS INC	COM	889478103	627	36903	SH	DEFINED
TOLL BROTHERS INC	COM	889478103	98	5751	SH	DEFINED
TOLLGRADE COMMUNICATIONS INC	COM	889542106	82	15645	SH	DEFINED
TOLLGRADE COMMUNICATIONS INC	COM	889542106	1	100	SH	DEFINED
TOMKINS PLC SPONSORED	COM	890030208	2	219	SH	DEFINED
TOMPKINS FINANCIAL CORP	COM	890110109	557	11622	SH	DEFINED
TOMPKINS FINANCIAL CORP	COM	890110109	69	1445	SH	DEFINED
TOR MINERALS INTERNATIO	COM	890878101	0	333	SH	DEFINED
TORCH ENERGY ROYALTYTRUST	COM	891013104	1	333	SH	DEFINED
TORCHMARK CORP	COM	891027104	15636	422135	SH	DEFINED
TORCHMARK CORP	COM	891027104	273	7360	SH	DEFINED
TORCHMARK CORP	COM	891027104	265	7152	SH	DEFINED
TORO CO	COM	891092108	3732	124802	SH	DEFINED
TORO CO	COM	891092108	7	243	SH	DEFINED
TORONTO DOMINION BK ONT COM NE	COM	891160509	337	6512	SH	DEFINED
TORTOISE ENERGY INFRASTRUC	COM	89147L100	140	5481	SH	DEFINED
TORTOISE CAP RES CORP	COM	89147N304	15	3550	SH	DEFINED
TORTOISE ENERGY CAP CORP COM	COM	89147U100	1	45	SH	DEFINED
TOTAL SA-SPON ADR	COM	89151E109	33730	621977	SH	DEFINED
TOTAL SA-SPON ADR	COM	89151E109	450	8305	SH	DEFINED
TOWER GROUP INC	COM	891777104	2848	114947	SH	DEFINED
TOWER GROUP INC	COM	891777104	50	2000	SH	DEFINED
TOWER GROUP INC	COM	891777104	104	3225	SH	DEFINED
TOWER GROUP INC	COM	891777104	3	125	SH	DEFINED
TOTAL SYSTEM SERVICES INC	COM	891906109	1649	123334	SH	DEFINED
TOTAL SYSTEM SERVICES INC	COM	891906109	117	8716	SH	DEFINED
TOTAL SYSTEM SERVICES INC	COM	891906109	66	4948	SH	DEFINED
TOWNE BANK	COM	89214P109	738	52745	SH	DEFINED
TOYOTA MTRS CORP SPON ADR	COM	892331307	699	9251	SH	DEFINED
TRACTOR SUPPLY COMPANY	COM	892356106	1546	37417	SH	DEFINED
TRACTOR SUPPLY COMPANY	COM	892356106	76	1835	SH	DEFINED
TRACTOR SUPPLY COMPANY	COM	892356106	11	265	SH	DEFINED
TPTX INC COM	COM	89235K105	1	8160	SH	DEFINED
TRADESTATION GROUP INC	COM	89267P105	1266	149717	SH	DEFINED

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TRADESTATION GROUP INC	COM	89267P105	42	4950	SH	DEFINED
TRAILER BRIDGE INC	COM	892782103	0	96	SH	DEFINED
TRANSACT TECH INC	COM	892918103	25	5000	SH	DEFINED
TRANSATLANTIC HOLDINGS INC	COM	893521104	32828	757608	SH	DEFINED
TRANSATLANTIC HOLDINGS INC	COM	893521104	1	21	SH	DEFINED
TRANSCANADA CORP	COM	89353D107	7307	271537	SH	DEFINED
TRANSCANADA CORP	COM	89353D107	140	5210	SH	DEFINED
TRANSDIGM GROUP INC	COM	893641100	2801	77380	SH	DEFINED
TRANSDIGM GROUP INC	COM	893641100	3	81	SH	DEFINED
TRANSOCEAN INC SR NOTES S	COM	893830AW9	4	4000	SH	DEFINED
TRANSCEND SERVICES INC	COM	893929208	389	24536	SH	DEFINED
TRAVELCENTERS AMER LLC	COM	894174101	0	215	SH	DEFINED
TRAVELERS COS INC/THE	COM	89417E109	222898	5431232	SH	DEFINED
TRAVELERS COS INC/THE	COM	89417E109	4370	106491	SH	DEFINED
TRAVELERS COS INC/THE	COM	89417E109	1956	47652	SH	DEFINED
TRAVELERS COS INC/THE	COM	89417E109	127281	3101359	SH	DEFINED
TRAVELERS COS INC/THE	COM	89417E109	419	10200	SH	DEFINED
TRAVELERS COMPANIES INC	COM	89417E109	7470	182025	SH	DEFINED
TREDEGAR CORP	COM	894650100	624	46867	SH	DEFINED
TREE COM INC COM	COM	894675107	0	13	SH	DEFINED
TREEHOUSE FOODS INC	COM	89469A104	3377	117419	SH	DEFINED
TREEHOUSE FOODS INC	COM	89469A104	49	1700	SH	DEFINED
TREEHOUSE FOODS INC	COM	89469A104	3	88	SH	DEFINED
TREX COMPANY INC	COM	89531P105	56	4159	SH	DEFINED
TREX COMPANY INC	COM	89531P105	4	307	SH	DEFINED
TRI CONTINENTAL CORPCOM	COM	895436103	42	4599	SH	DEFINED
TRI VY CORP	COM	895735108	3	2650	SH	DEFINED
TRIDENT MICROSYSTEMS INC	COM	895919108	206	117764	SH	DEFINED
TRIDENT MICROSYSTEMS INC	COM	895919108	38	22100	SH	DEFINED
TRIDENT MICROSYSTEMS INC	COM	895919108	2	1370	SH	DEFINED
TRICO BANCSHARES	COM	896095106	383	24698	SH	DEFINED
TRICO BANCSHARES	COM	896095106	31	2000	SH	DEFINED
TRICO BANCSHARES	COM	896095106	3	171	SH	DEFINED
TRIMBLE NAVIGATION LTD	COM	896239100	122	6200	SH	DEFINED
TRIMBLE NAVIGATION LTD	COM	896239100	972	49634	SH	DEFINED
TRIMBLE NAVIGATION LTD	COM	896239100	57	2887	SH	DEFINED
TRINA SOLAR LTD SPONSORED	COM	89628E104	21	800	SH	DEFINED
TRINITY BIOTECH PLC SPON ADR N	COM	896438306	0	5	SH	DEFINED
TRINITY INDUSTRIES INC	COM	896522109	3008	220816	SH	DEFINED
TRINITY INDUSTRIES INC	COM	896522109	50	3700	SH	DEFINED
TRINITY INDUSTRIES INC	COM	896522109	164	12005	SH	DEFINED
TRINITY INDS INC SUB NT CV	COM	896522AF6	2	3000	SH	DEFINED
TRIPLE-S MANAGEMENT CORP-B	COM	896749108	999	64109	SH	DEFINED
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	1115	210101	SH	DEFINED
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	67	12649	SH	DEFINED
TRIUMPH GROUP INC	COM	896818101	3511	87750	SH	DEFINED
TRUE RELIGION APPAREL INC	COM	89784N104	1408	63143	SH	DEFINED
TRUE RELIGION APPAREL INC	COM	89784N104	2	111	SH	DEFINED
TRUEBLUE INC	COM	89785X101	4195	499561	SH	DEFINED
TRUEBLUE INC	COM	89785X101	133	15829	SH	DEFINED
TRUSTCO BANK CORP NY	COM	898349105	766	129546	SH	DEFINED
TRUSTCO BANK CORP NY	COM	898349105	52	8800	SH	DEFINED
TRUSTCO BANK CORP NY	COM	898349105	9	1600	SH	DEFINED
TRUSTMARK CORP	COM	898402102	2403	124396	SH	DEFINED
TRUSTMARK CORP	COM	898402102	62	3200	SH	DEFINED
TUCOWS INC	COM	898697107	0	300	SH	DEFINED

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TUESDAY MORNING CORP	COM	899035505	226	67005	SH	DEFINED
TUFCO TECHNOLOGIES INC	COM	899040109	1	400	SH	DEFINED
TUPPERWARE BRANDS CORP	COM	899896104	17998	691719	SH	DEFINED
TUPPERWARE BRANDS CORP	COM	899896104	46	1150	SH	DEFINED
TUPPERWARE BRANDS CORP	COM	899896104	95	3648	SH	DEFINED
TURKCELL ILETISIM HIZMET-ADR	COM	900111204	153	11057	SH	DEFINED
TURKCELL ILETISIM HIZMET-ADR	COM	900111204	153	11057	SH	DEFINED
TURKCELL ILETISIM HIZMET-ADR	COM	900111204	54	3924	SH	DEFINED
TUTOR PERINI CORP	COM	901109108	4372	251876	SH	DEFINED
TUTOR PERINI CORP	COM	901109108	69	4000	SH	DEFINED
TWEEN BRANDS INC	COM	901166108	311	46622	SH	DEFINED
TWEEN BRANDS INC	COM	901166108	0	11	SH	DEFINED
21ST CENTURY HLDG CO	COM	90136Q100	5	1427	SH	DEFINED
II-VI INC	COM	902104108	488	22001	SH	DEFINED
II-VI INC	COM	902104108	2	110	SH	DEFINED
TYLER TECHNOLOGIES INC	COM	902252105	499	31897	SH	DEFINED
TYLER TECHNOLOGIES INC	COM	902252105	3	200	SH	DEFINED
TYSON FOODS INC-CL A	COM	902494103	85169	6754219	SH	DEFINED
TYSON FOODS INC-CL A	COM	902494103	333	26431	SH	DEFINED
TYSON FOODS INC-CL A	COM	902494103	45	3563	SH	DEFINED
TYSON FOODS INC CL A	COM	902494103	7610	603511	SH	DEFINED
UAL CORP	COM	902549807	14314	4486663	SH	DEFINED
UAL CORP	COM	902549807	56	17773	SH	DEFINED
UAL CORP	COM	902549807	323	101196	SH	DEFINED
UCBH HOLDINGS INC	COM	90262T308	209	166124	SH	DEFINED
UCBH HOLDINGS INC	COM	90262T308	5	3800	SH	DEFINED
UBS AG JERSEY BRH E TRACS LKD	COM	902641786	40	2805	SH	DEFINED
UDR INC	COM	902653104	59	5672	SH	DEFINED
UDR INC	COM	902653104	165	15936	SH	DEFINED
UGI CORP	COM	902681105	414	16230	SH	DEFINED
UGI CORP	COM	902681105	66	2608	SH	DEFINED
UIL HOLDINGS CORP	COM	902748102	6953	309707	SH	DEFINED
UIL HOLDINGS CORP	COM	902748102	24	1079	SH	DEFINED
UMB FINANCIAL CORP	COM	902788108	6556	172467	SH	DEFINED
US GLOBAL INVESTORS INC CL A	COM	902952100	14	1545	SH	DEFINED
US BANCORP	COM	902973304	87260	4869524	SH	DEFINED
US BANCORP	COM	902973304	2143	119550	SH	DEFINED
US BANCORP	COM	902973304	134	7500	SH	DEFINED
US BANCORP	COM	902973304	1781	99361	SH	DEFINED
US BANCORP DEL NEW NEW	COM	902973304	5269	294020	SH	DEFINED
UQM TECHNOLOGIES INC	COM	903213106	0	162	SH	DEFINED
URS CORP	COM	903236107	2769	55925	SH	DEFINED
URS CORP	COM	903236107	2492	51020	SH	DEFINED
URS CORP	COM	903236107	45	910	SH	DEFINED
USA TECHNOLOGIES INCCOM NO PAR	COM	90328S500	0	40	SH	DEFINED
USG CORP	COM	903293405	99	9860	SH	DEFINED
USEC INC	COM	90333E108	12112	2276436	SH	DEFINED
USEC INC	COM	90333E108	11	2085	SH	DEFINED
U S CONCRETE INC	COM	90333L102	2	1000	SH	DEFINED
U S PHYSICAL THERAPY IN	COM	90337L108	2	166	SH	DEFINED
U S GEOTHERMAL INC ISIN #US90	COM	90338S102	1	1000	SH	DEFINED
USA MOBILITY INC	COM	90341G103	2344	183596	SH	DEFINED
USA MOBILITY INC	COM	90341G103	133	10400	SH	DEFINED
US AIRWAYS GROUP INC	COM	90341W108	18486	7607238	SH	DEFINED
US AIRWAYS GROUP INC	COM	90341W108	42	17372	SH	DEFINED
US AIRWAYS GROUP INC	COM	90341W108	0	182	SH	DEFINED

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ULTA SALON COSMETICS & FRAGR	COM	90384S303	208	18741	SH	DEFINED
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	582	24011	SH	DEFINED
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	171	7050	SH	DEFINED
ULTRA CLEAN HOLDINGS	COM	90385V107	18	7472	SH	DEFINED
ULTRA PETROLEUM CORP	COM	903914109	24376	625054	SH	DEFINED
ULTRA PETROLEUM CORP	COM	903914109	2959	75876	SH	DEFINED
ULTRA PETROLEUM CORP	COM	903914109	46	1183	SH	DEFINED
ULTRA PETROLEUM CORP	COM	903914109	49044	1262096	SH	DEFINED
ULTRA PETROLEUM CORP	COM	903914109	166	4250	SH	DEFINED
ULTRAPAR PARTICIPAC	COM	90400P101	150	4756	SH	DEFINED
ULTRATECH INC	COM	904034105	506	41128	SH	DEFINED
UMPQUA HOLDINGS CORP	COM	904214103	431	55588	SH	DEFINED
UMPQUA HOLDINGS CORP	COM	904214103	114	14747	SH	DEFINED
UNDER ARMOUR INC CL A	COM	904311107	140	6247	SH	DEFINED
UNIFI INC	COM	904677101	17	11840	SH	DEFINED
UNIFIRST CORP/MA	COM	904708104	5096	137090	SH	DEFINED
UNIFIRST CORP/MA	COM	904708104	19	505	SH	DEFINED
UNILEVER PLC NEW SPONS ADR	COM	904767704	395	16823	SH	DEFINED
UNILEVER N V ISIN #US90	COM	904784709	464	19176	SH	DEFINED
UNION PACIFIC CORP	COM	907818108	121859	2340819	SH	DEFINED
UNION PACIFIC CORP	COM	907818108	1552	29820	SH	DEFINED
UNION PACIFIC CORP	COM	907818108	87703	1683968	SH	DEFINED
UNION PACIFIC CORP	COM	907818108	1155	22181	SH	DEFINED
UNION PAC CORP	COM	907818108	5097	97911	SH	DEFINED
UNISOURCE ENERGY CORP CO	COM	909205106	1790	67417	SH	DEFINED
UNISOURCE ENERGY CORP CO	COM	909205106	1	40	SH	DEFINED
UNISYS CORP	COM	909214108	758	502000	SH	DEFINED
UNISYS CORP	COM	909214108	6	3814	SH	DEFINED
UNIT CORP	COM	909218109	1202	43681	SH	DEFINED
UNIT CORP	COM	909218109	3	100	SH	DEFINED
UNITED COMMUNITY BANKS/GA	COM	90984P105	377	62988	SH	DEFINED
UNITED COMMUNITY BANKS/GA	COM	90984P105	0	3	SH	DEFINED
UNITED BANKSHARES INC	COM	909907107	1187	60704	SH	DEFINED
UNITED BANKSHARES INC	COM	909907107	90	4600	SH	DEFINED
UNITED FINANCIAL BANCORP INC	COM	91030T109	509	36794	SH	DEFINED
UNITED FINANCIAL BANCORP INC	COM	91030T109	41	3000	SH	DEFINED
UNITED FIRE & CASUALTY CO	COM	910331107	447	26049	SH	DEFINED
UNITED FIRE & CASUALTY CO	COM	910331107	7	400	SH	DEFINED
UNITED MICROELECTRON-SP ADR	COM	910873405	4	1610	SH	DEFINED
UNITED NATURAL FOODS INC	COM	911163103	4037	153782	SH	DEFINED
UNITED NATURAL FOODS INC	COM	911163103	5	197	SH	DEFINED
UNITED ONLINE INC	COM	911268100	1372	210838	SH	DEFINED
UNITED ONLINE INC	COM	911268100	43	6558	SH	DEFINED
UNITED ONLINE INC	COM	911268100	33	5042	SH	DEFINED
UNITED PARCEL SERVICE-CL B	COM	911312106	106746	2135352	SH	DEFINED
UNITED PARCEL SERVICE-CL B	COM	911312106	3772	75446	SH	DEFINED
UNITED PARCEL SERVICE-CL B	COM	911312106	2876	57532	SH	DEFINED
UNITED RENTALS INC	COM	911363109	5340	822861	SH	DEFINED
UNITED RENTALS INC	COM	911363109	42	6445	SH	DEFINED
UNITED RENTALS INC	COM	911363109	6	1000	SH	DEFINED
UNITED STATES CELLULAR C	COM	911684108	79	2062	SH	DEFINED
UNITED STS GASOLINE FD LP	COM	91201T102	258	7870	SH	DEFINED
U S GOLD CORP	COM	912023207	0	10	SH	DEFINED
UNITED STS HEATING OIL FD LP	COM	91204P107	5	185	SH	DEFINED
UNITED STS OIL FD LPUNITS	COM	91232N108	472	12434	SH	DEFINED
UNITED STATES STEEL CORP	COM	912909108	110703	3097416	SH	DEFINED

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UNITED STATES STEEL CORP	COM	912909108	612	17129	SH	DEFINED
UNITED STATES STEEL CORP	COM	912909108	3186	89106	SH	DEFINED
UNITED STATES STEEL CORP	COM	912909108	470	13152	SH	DEFINED
UNITED STATIONERS INC	COM	913004107	4559	130664	SH	DEFINED
UNITED TECHNOLOGIES CORP	COM	913017109	112618	2167336	SH	DEFINED
UNITED TECHNOLOGIES CORP	COM	913017109	3423	65885	SH	DEFINED
UNITED TECHNOLOGIES CORP	COM	913017109	6305	111800	SH	DEFINED
UNITED TECHNOLOGIES CORP	COM	913017109	2178	41908	SH	DEFINED
UNITED TECHNOLOGIES CORP	COM	913017109	9210	177243	SH	DEFINED
UNITED THERAPEUTICS CORP	COM	91307C102	2308	27700	SH	DEFINED
UNITED THERAPEUTICS CORP	COM	91307C102	6	73	SH	DEFINED
UNITEDHEALTH GROUP INC	COM	91324P102	102831	4116534	SH	DEFINED
UNITEDHEALTH GROUP INC	COM	91324P102	2269	90846	SH	DEFINED
UNITEDHEALTH GROUP INC	COM	91324P102	1080	43233	SH	DEFINED
UNITEDHEALTH GROUP INC	COM	91324P102	597	23906	SH	DEFINED
UNITIL CORP	COM	913259107	444	21520	SH	DEFINED
UNITIL CORP	COM	913259107	64	3100	SH	DEFINED
UNITRIN INC	COM	913275103	1053	87568	SH	DEFINED
UNIVERSAL AMERICAN CORP	COM	913377107	2743	314708	SH	DEFINED
UNIVERSAL AMERICAN CORP	COM	913377107	64	7300	SH	DEFINED
UNIVERSAL CORP/VA	COM	913456109	1018	30720	SH	DEFINED
UNIVERSAL CORP/VA	COM	913456109	100	3027	SH	DEFINED
UNIVERSAL DISPLAY CORP	COM	91347P105	186	18969	SH	DEFINED
UNIVERSAL DISPLAY CORP	COM	91347P105	3	300	SH	DEFINED
UNIVERSAL ELECTRONICS INC	COM	913483103	812	40282	SH	DEFINED
UNIVERSAL FOREST PRODUCTS	COM	913543104	1914	57839	SH	DEFINED
UNIVERSAL FOREST PRODUCTS	COM	913543104	5	160	SH	DEFINED
UNIVERSAL HEALTH RLTY INCOME	COM	91359E105	148	4683	SH	DEFINED
UNIVERSAL STAINLESS & ALLOY	COM	913837100	366	22500	SH	DEFINED
UNIVERSAL HEALTH SERVICES-B	COM	913903100	11134	227912	SH	DEFINED
UNIVERSAL HEALTH SERVICES-B	COM	913903100	2	33	SH	DEFINED
UNIVERSAL TECHNICAL INSTITUT	COM	913915104	1400	93673	SH	DEFINED
UNIVERSITY BANCORP INC	COM	914090105	1	1000	SH	DEFINED
UNUM GROUP	COM	91529Y106	99978	6303859	SH	DEFINED
UNUM GROUP	COM	91529Y106	245	15461	SH	DEFINED
UNUM GROUP	COM	91529Y106	29	1838	SH	DEFINED
UNUMPROVIDENT CORP	COM	91529Y106	10143	639551	SH	DEFINED
URANIUM RES INC COM PAR \$0.001	COM	916901507	16	12400	SH	DEFINED
URBAN OUTFITTERS INC	COM	917047102	14517	695451	SH	DEFINED
URBAN OUTFITTERS INC	COM	917047102	116	5577	SH	DEFINED
URBAN OUTFITTERS INC	COM	917047102	56	2660	SH	DEFINED
URSTADT BIDDLE PTYS	COM	917286106	2	130	SH	DEFINED
URSTADT BIDDLE - CLASS A	COM	917286205	448	31808	SH	DEFINED
URSTADT BIDDLE - CLASS A	COM	917286205	64	4550	SH	DEFINED
UTSTARCOM INC	COM	918076100	1575	966419	SH	DEFINED
UTSTARCOM INC	COM	918076100	42	26070	SH	DEFINED
UTSTARCOM INC	COM	918076100	408	250434	SH	DEFINED
UTSTARCOM INC	COM	918076100	3	1600	SH	DEFINED
VCA ANTECH INC	COM	918194101	1108	41500	SH	DEFINED
VCA ANTECH INC	COM	918194101	41	1522	SH	DEFINED
VCA ANTECH INC	COM	918194101	27	1000	SH	DEFINED
VF CORP	COM	918204108	36835	665500	SH	DEFINED
VF CORP	COM	918204108	260	4703	SH	DEFINED
VF CORP	COM	918204108	30	500	SH	DEFINED
VF CORP	COM	918204108	45	808	SH	DEFINED
VSE CORP	COM	918284100	388	14797	SH	DEFINED

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VSE CORP	COM	918284100	65	2500	SH	DEFINED
VAALCO ENERGY INC	COM	91851C201	241	57088	SH	DEFINED
VAALCO ENERGY INC	COM	91851C201	60	14200	SH	DEFINED
VAALCO ENERGY INC	COM	91851C201	4	1000	SH	DEFINED
VALASSIS COMMUNICATIONS INC	COM	918866104	7497	1226837	SH	DEFINED
VALASSIS COMMUNICATIONS INC	COM	918866104	5	800	SH	DEFINED
VALHI INC NEW	COM	918905100	1	104	SH	DEFINED
VALENCE TECHNOLOGY INC	COM	918914102	1	510	SH	DEFINED
VALEANT PHARMACEUTICALS INTE	COM	91911X104	4745	184489	SH	DEFINED
VALEANT PHARMACEUTICALS INTE	COM	91911X104	1031	40086	SH	DEFINED
VALE SA - SP ADR	COM	91912E105	12216	692871	SH	DEFINED
VALE SA - SP ADR	COM	91912E105	42111	2388608	SH	DEFINED
VALE SA - SP ADR	COM	91912E105	19	1056	SH	DEFINED
VALE SA - SP ADR	COM	91912E105	3543	201214	SH	DEFINED
VALE SA - SP PREF ADR	COM	91912E204	216	14057	SH	DEFINED
VALE SA - SP PREF ADR	COM	91912E204	2449	159531	SH	DEFINED
VALE SA - SP PREF ADR	COM	91912E204	102063	6664126	SH	DEFINED
VALERO ENERGY CORP	COM	91913Y100	64556	3822189	SH	DEFINED
VALERO ENERGY CORP	COM	91913Y100	3304	195597	SH	DEFINED
VALERO ENERGY CORP	COM	91913Y100	851	50384	SH	DEFINED
VALERO ENERGY CORP	COM	91913Y100	19576	1161778	SH	DEFINED
VALERO ENERGY CORP	COM	91913Y100	1142	67621	SH	DEFINED
VALERO ENERGY CORP	COM	91913Y100	3769	223159	SH	DEFINED
VALLEY NATIONAL BANCORP	COM	919794107	445	38057	SH	DEFINED
VALLEY NATIONAL BANCORP	COM	919794107	32	2730	SH	DEFINED
VALMONT INDUSTRIES	COM	920253101	89	825	SH	DEFINED
VALMONT INDUSTRIES	COM	920253101	25	345	SH	DEFINED
VALSPAR CORP	COM	920355104	363	16091	SH	DEFINED
VALSPAR CORP	COM	920355104	1036	46200	SH	DEFINED
VALSPAR CORP	COM	920355104	101	4475	SH	DEFINED
VALUECLICK INC	COM	92046N102	1201	114180	SH	DEFINED
VALUECLICK INC	COM	92046N102	1	131	SH	DEFINED
VAN KAMPEN AMERICAN CAPITAL MU	COM	920919107	112	9622	SH	DEFINED
VAN KAMPEN AMERICAN CAPITAL OH	COM	920923109	322	25000	SH	DEFINED
VAN KAMPEN MERRIT TR INSD MU	COM	920928108	11	1000	SH	DEFINED
VAN KAMPEN AMERICAN CAPITAL TR	COM	920929106	31	2670	SH	DEFINED
VAN KAMPEN AMERICAN CAPITAL TR	COM	920931102	38	3200	SH	DEFINED
VAN KAMPEN MUN OPPORTUNIT	COM	920935103	93	7877	SH	DEFINED
VAN KAMPEN BOND FUNDFMRLY VAN	COM	920955101	3	200	SH	DEFINED
VAN KAMPEN AMERICAN CAPITAL AD	COM	92112K107	38	3863	SH	DEFINED
VAN KAMPEN AMERICAN CAPITAL SE	COM	92112M103	97	10095	SH	DEFINED
VAN KAMPEN DYNAMIC CR OPPORTU	COM	921166104	42	4535	SH	DEFINED
VANCEINFO TECHNOLOGIES-ADR	COM	921564100	1010	68443	SH	DEFINED
VANDA PHARMACEUT	COM	921659108	82	7000	SH	DEFINED
VANGUARD SPECIALIZEDPORTFOLIOS	COM	921908844	1285	32416	SH	DEFINED
VANGUARD WORLD FD MEGA CAP 3	COM	921910840	16	535	SH	DEFINED
VANGUARD BD INDEX FD INC LON	COM	921937793	474	6332	SH	DEFINED
VANGUARD BD INDEX FDINC INTERM	COM	921937819	1013	13116	SH	DEFINED
VANGUARD BD INDEX FDINC SHORT	COM	921937827	2335	29531	SH	DEFINED
VANGUARD TOTAL BD MARKET	COM	921937835	16063	206750	SH	DEFINED
VANGUARD TOTAL BD MARKET	COM	921937835	3047	39226	SH	DEFINED
VANGUARD EUROPE PACIFIC ETF	COM	921943858	6891	240075	SH	DEFINED
VANGUARD EUROPE PACIFIC ETF	COM	921943858	915	32030	SH	DEFINED
VANGUARD WHITEHALL FDS HIGH D	COM	921946406	169	5350	SH	DEFINED
VANGUARD INTL EQUITYINDEX FDS	COM	922042742	262	7438	SH	DEFINED
VANGUARD INTL EQUITYINDEX FD I	COM	922042775	806	22446	SH	DEFINED

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VANGUARD EMERGING MKT ETF	COM	922042858	4516	141900	SH	DEFINED
VANGUARD EMERGING MKT ETF	COM	922042858	6290	197668	SH	DEFINED
VANGUARD INTL EQUITYINDEX FD I	COM	922042866	240	5197	SH	DEFINED
VANGUARD INTL EQUITYINDEX FD I	COM	922042874	275	6818	SH	DEFINED
VANGUARD SECTOR INDEX FDS	COM	92204A108	1	36	SH	DEFINED
VANGUARD SECTOR INDEX FDS	COM	92204A207	277	4803	SH	DEFINED
VANGUARD SECTOR INDEX FDS	COM	92204A306	626	8946	SH	DEFINED
VANGUARD SECTOR INDEX FDS	COM	92204A405	77	3189	SH	DEFINED
VANGUARD SECTOR INDEX FDS	COM	92204A504	531	11404	SH	DEFINED
VANGUARD SECTOR INDEX FDS	COM	92204A603	28	677	SH	DEFINED
VANGUARD SECTOR INDEX FDS	COM	92204A702	1748	41053	SH	DEFINED
VANGUARD SECTOR INDEX FDS	COM	92204A801	36	701	SH	DEFINED
VANGUARD SECTOR INDEX FDS	COM	92204A876	150	2569	SH	DEFINED
VANGUARD NAT RES LLCCOM UNIT R	COM	92205F106	64	4700	SH	DEFINED
VARDE INV PARTNER LP	LP	922155999	2129	1176213	SH	DEFINED
VARIAN INC	COM	922206107	1215	30813	SH	DEFINED
VARIAN INC	COM	922206107	39	978	SH	DEFINED
VARIAN SEMICONDUCTOR EQUIP	COM	922207105	17927	747269	SH	DEFINED
VARIAN SEMICONDUCTOR EQUIP	COM	922207105	61	2539	SH	DEFINED
VARIAN SEMICONDUCTOR EQUIP	COM	922207105	1462	60950	SH	DEFINED
VARIAN SEMICONDUCTOR EQUIPTMCO	COM	922207105	445	18530	SH	DEFINED
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	57002	1622180	SH	DEFINED
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	287	8176	SH	DEFINED
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	7110	160200	SH	DEFINED
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	147	4190	SH	DEFINED
VASCO DATA SECURITY INTL	COM	92230Y104	5	700	SH	DEFINED
VASOGEN INC COM NEW ISIN #	COM	92232F202	0	100	SH	DEFINED
VECTREN CORPORATION	COM	92240G101	132	5645	SH	DEFINED
VECTREN CORPORATION	COM	92240G101	522	22289	SH	DEFINED
VECTOR GROUP LTD	COM	92240M108	47	3300	SH	DEFINED
VECTOR GROUP LTD	COM	92240M108	23	1588	SH	DEFINED
VEECO INSTRUMENTS INC	COM	922417100	791	68186	SH	DEFINED
VEECO INSTRUMENTS INC	COM	922417100	63	5400	SH	DEFINED
VEECO INSTRUMENTS INC	COM	922417100	24	2100	SH	DEFINED
VELOCITY EXPRESS CORP COM P	COM	92257T707	0	6	SH	DEFINED
VENOCO INC COM	COM	92275P307	3	400	SH	DEFINED
VENTAS INC	COM	92276F100	22238	744727	SH	DEFINED
VENTAS INC	COM	92276F100	175	5854	SH	DEFINED
VENTAS INC	COM	92276F100	63	2123	SH	DEFINED
VANGUARD INDEX FDS MID-CAP VA	COM	922908512	277	8120	SH	DEFINED
VANGUARD INDEX FDS MID-CAP GR	COM	922908538	280	7284	SH	DEFINED
VANGUARD REIT ETF	COM	922908553	1034	33330	SH	DEFINED
VANGUARD INDEX FDS VANGUARD S	COM	922908595	456	9490	SH	DEFINED
VANGUARD INDEX FDS VANGUARD S	COM	922908611	735	17043	SH	DEFINED
VANGUARD INDEX FDS VANGUARD M	COM	922908629	1103	23571	SH	DEFINED
VANGUARD INDEX FDS VANGUARD L	COM	922908637	13353	320064	SH	DEFINED
VANGUARD INDEX TR VANGUARD E	COM	922908652	93	2710	SH	DEFINED
VANGUARD INDEX FDS VANGUARD G	COM	922908736	4688	108119	SH	DEFINED
VANGUARD INDEX FDS VANGUARD V	COM	922908744	4001	101174	SH	DEFINED
VANGUARD INDEX FDS VANGUARD S	COM	922908751	1588	34711	SH	DEFINED
VANGUARD INDEX FDS VANGUARD T	COM	922908769	42959	928432	SH	DEFINED
VEOLIA ENVIRONNEMENT-ADR	COM	92334N103	1157	39171	SH	DEFINED
VEOLIA ENVIRONNEMENT-ADR	COM	92334N103	224	7594	SH	DEFINED
VERIFONE HOLDINGS INC	COM	92342Y109	2549	339475	SH	DEFINED
VERIFONE HOLDINGS INC	COM	92342Y109	23	3075	SH	DEFINED
VERISIGN INC	COM	92343E102	1419	76771	SH	DEFINED
VERISIGN INC	COM	92343E102	167	9059	SH	DEFINED
VERISIGN INC	COM	92343E102	4	226	SH	DEFINED
VERIZON COMMUNICATIONS INC	COM	92343V104	282289	9186089	SH	DEFINED
VERIZON COMMUNICATIONS INC	COM	92343V104	6422	208987	SH	DEFINED



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VERIZON COMMUNICATIONS INC	COM	92343V104	5987	194837	SH	DEFINED
VERTEX PHARMACEUTICALS INC	COM	92532F100	16243	455386	SH	DEFINED
VERTEX PHARMACEUTICALS INC	COM	92532F100	76	2139	SH	DEFINED
VERTEX PHARMACEUTICALS INC	COM	92532F100	31	855	SH	DEFINED
VIAD CORP	COM	92552R406	3450	200311	SH	DEFINED
VIAD CORP	COM	92552R406	48	2800	SH	DEFINED
VIAD CORP	COM	92552R406	1	50	SH	DEFINED
VIASAT INC	COM	92552V100	789	30782	SH	DEFINED
VIASAT INC	COM	92552V100	27	1054	SH	DEFINED
VIACOM INC NEW CL A	COM	92553P102	4	157	SH	DEFINED
VIACOM INC-CLASS B	COM	92553P201	10906	480426	SH	DEFINED
VIACOM INC-CLASS B	COM	92553P201	1014	44686	SH	DEFINED
VIACOM INC-CLASS B	COM	92553P201	155	6806	SH	DEFINED
VIA PHARMACEUTICALS INC	COM	92554T103	0	114	SH	DEFINED
VICOR CORP	COM	925815102	160	22218	SH	DEFINED
VIGNETTE CORP COM USD0.01	COM	926734401	1660	126252	SH	DEFINED
VIGNETTE CORP COM USD0.01	COM	926734401	9	658	SH	DEFINED
VILLAGE SUPER MARKET-CLASS A	COM	927107409	6008	201940	SH	DEFINED
VILLAGE SUPER MARKET-CLASS A	COM	927107409	6	200	SH	DEFINED
VINEYARD NATL BANCRP	COM	927426106	0	262	SH	DEFINED
VIRAGE LOGIC CORPORATION	COM	92763R104	3412	758169	SH	DEFINED
VIRGIN MEDIA INC	COM	92769L101	25079	2682241	SH	DEFINED
VIRGIN MEDIA INC	COM	92769L101	0	31	SH	DEFINED
VIRGIN MEDIA INC	COM	92769L101	6	606	SH	DEFINED
VISION-SCIENCES INC	COM	927912105	16	17885	SH	DEFINED
VISION-SCIENCES INC	COM	927912105	159	172500	SH	DEFINED
VIRNETX HLDG CORP COM	COM	92823T108	23	15000	SH	DEFINED
VIROPHARMA INC	COM	928241108	2457	414528	SH	DEFINED
VIROPHARMA INC	COM	928241108	67	11236	SH	DEFINED
VIROPHARMA INC	COM	928241108	9	1450	SH	DEFINED
VIRTUALSCOPICS INC COM	COM	928269109	6	6473	SH	DEFINED
VIRTUAL RADIOLOGIC CORP	COM	92826B104	14	1521	SH	DEFINED
VISA INC-CLASS A SHARES	COM	92826C839	4445	71411	SH	DEFINED
VISA INC-CLASS A SHARES	COM	92826C839	984	15810	SH	DEFINED
VIRTUSA CORP	COM	92827P102	51	6400	SH	DEFINED
VIRTUS INVT PARTNERSINC COM	COM	92828Q109	0	33	SH	DEFINED
VISHAY INTERTECHNOLOGY INC	COM	928298108	16379	2412293	SH	DEFINED
VISHAY INTERTECHNOLOGY INC	COM	928298108	87	12846	SH	DEFINED
VISIONCHINA MEDIA INC-ADR	COM	92833U103	287	47000	SH	DEFINED
VISIONCHINA MEDIA INC-ADR	COM	92833U103	2	300	SH	DEFINED
VISTEON CORP COM	COM	92839U107	3	18907	SH	DEFINED
VITAL IMAGES INC	COM	92846N104	76	6700	SH	DEFINED
VITRO SOCIEDAD ANONIMA SP	COM	928502301	0	50	SH	DEFINED
VIVUS INC	COM	928551100	93	15300	SH	DEFINED
VIVUS INC	COM	928551100	13	2100	SH	DEFINED
VIVO PARTICIPACOES SA-ADR	COM	92855S200	11031	582707	SH	DEFINED
VIVO PARTICIPACOES SA-ADR	COM	92855S200	1	67	SH	DEFINED
VMWARE INC-CLASS A	COM	928563402	7252	265933	SH	DEFINED
VMWARE INC-CLASS A	COM	928563402	105	3843	SH	DEFINED
VMWARE INC-CLASS A	COM	928563402	132	4842	SH	DEFINED
VODAFONE GROUP PLC-SP ADR	COM	92857W209	5086	260918	SH	DEFINED
VODAFONE GROUP PLC-SP ADR	COM	92857W209	820	42067	SH	DEFINED
VOCUS INC	COM	92858J108	218	11050	SH	DEFINED
VOLCANO CORP	COM	928645100	1050	75077	SH	DEFINED
VOLCANO CORP	COM	928645100	3	220	SH	DEFINED
VOLCOM INC	COM	92864N101	1696	135700	SH	DEFINED
VOLCOM INC	COM	92864N101	4	300	SH	DEFINED
VOLT INFO SCIENCES INC	COM	928703107	1052	167747	SH	DEFINED

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VOLTERRA SEMICONDUCTOR CORP	COM	928708106	90	6869	SH	DEFINED
VORNADO REALTY TRUST	COM	929042109	8390	186329	SH	DEFINED
VORNADO REALTY TRUST	COM	929042109	293	6503	SH	DEFINED
VORNADO REALTY TRUST	COM	929042109	360	7992	SH	DEFINED
VORNADO REALTY TRUST	COM	929042109	94	2083	SH	DEFINED
VORNADO RLTY L P SR DB CV 3	COM	929043AE7	2	2000	SH	DEFINED
VOTORANTIM CELULOSE-SPON ADR	COM	92906P106	33	2800	SH	DEFINED
VULCAN MATERIALS CO	COM	929160109	20437	474154	SH	DEFINED
VULCAN MATERIALS CO	COM	929160109	518	12031	SH	DEFINED
VULCAN MATERIALS CO	COM	929160109	451	10463	SH	DEFINED
W&T OFFSHORE INC	COM	92922P106	394	40500	SH	DEFINED
WD-40 CO	COM	929236107	470	16191	SH	DEFINED
WD-40 CO	COM	929236107	2	65	SH	DEFINED
WGL HOLDINGS INC	COM	92924F106	373	11661	SH	DEFINED
WGL HOLDINGS INC	COM	92924F106	67	2100	SH	DEFINED
WGL HOLDINGS INC	COM	92924F106	80	2501	SH	DEFINED
W HOLDING COMPANY INC	COM	929251874	20	1439	SH	DEFINED
WCA WASTE CORP	COM	92926K103	1410	373138	SH	DEFINED
WABCO HOLDINGS INC	COM	92927K102	429	24219	SH	DEFINED
WABCO HOLDINGS INC	COM	92927K102	41	2300	SH	DEFINED
WABCO HOLDINGS INC	COM	92927K102	1	78	SH	DEFINED
WMS INDUSTRIES INC	COM	929297109	5891	186963	SH	DEFINED
WMS INDUSTRIES INC	COM	929297109	25	809	SH	DEFINED
W P CAREY & CO LLC	COM	92930Y107	14	542	SH	DEFINED
WPCS INTL INC COM NEW	COM	92931L203	6	2000	SH	DEFINED
WSFS FINANCIAL CORP	COM	929328102	147	5400	SH	DEFINED
WPP PLC ADR	COM	92933H101	9	270	SH	DEFINED
WUXI PHARMATECH INC-ADR	COM	929352102	319	33800	SH	DEFINED
WABASH NATIONAL CORP	COM	929566107	24	34823	SH	DEFINED
WABASH NATIONAL CORP	COM	929566107	0	107	SH	DEFINED
WABTEC CORP	COM	929740108	1836	57029	SH	DEFINED
WABTEC CORP	COM	929740108	492	15297	SH	DEFINED
WACOAL HLDGS CORP ADR	COM	930004205	2	28	SH	DEFINED
WADDELL & REED FINANCIAL-A	COM	930059100	2854	108223	SH	DEFINED
WADDELL & REED FINANCIAL-A	COM	930059100	768	29119	SH	DEFINED
WAL-MART STORES INC	COM	931142103	430649	8890387	SH	DEFINED
WAL-MART STORES INC	COM	931142103	2520	52026	SH	DEFINED
WAL-MART STORES INC	COM	931142103	7616	157225	SH	DEFINED
WAL-MART STORES INC	COM	931142103	66632	1362969	SH	DEFINED
WAL-MART STORES INC	COM	931142103	6697	138255	SH	DEFINED
WAL MART STORES INC	COM	931142103	3844	79361	SH	DEFINED
WALGREEN CO	COM	931422109	23956	814803	SH	DEFINED
WALGREEN CO	COM	931422109	4833	164399	SH	DEFINED
WALGREEN CO	COM	931422109	1921	65339	SH	DEFINED
WALGREEN CO	COM	931422109	98765	3310498	SH	DEFINED
WALGREEN CO	COM	931422109	1145	38936	SH	DEFINED
WALTER ENERGY INC	COM	93317Q105	888	24500	SH	DEFINED
WALTER ENERGY INC	COM	93317Q105	10	268	SH	DEFINED
WARNACO GROUP INC/THE	COM	934390402	4738	146232	SH	DEFINED
WARNACO GROUP INC/THE	COM	934390402	3	91	SH	DEFINED
WARNER MUSIC GROUP CORP	COM	934550104	65	11100	SH	DEFINED
WARREN RES INC	COM	93564A100	55	22379	SH	DEFINED
WASHINGTON FEDERAL INC	COM	938824109	7	562	SH	DEFINED
WASHINGTON MUTUAL INC	COM	939322103	0	23	SH	DEFINED
WASHINGTON POST -CL B	COM	939640108	70	199	SH	DEFINED
WASHINGTON POST -CL B	COM	939640108	127	360	SH	DEFINED

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WASHINGTON REAL ESTATE INV	COM	939653101	1012	45238	SH	DEFINED
WASHINGTON REAL ESTATE INV	COM	939653101	87	3900	SH	DEFINED
WASHINGTON REAL ESTATE INV	COM	939653101	9	400	SH	DEFINED
WASTE CONNECTIONS INC	COM	941053100	11534	445175	SH	DEFINED
WASTE CONNECTIONS INC	COM	941053100	33	1288	SH	DEFINED
WASTE CONNECTIONS INC	COM	941053100	2073	80000	SH	DEFINED
WASTE CONNECTIONS INC	COM	941053100	1072	41358	SH	DEFINED
WASTE CONNECTIONS INC 3.7500	COM	941053AG5	2	2000	SH	DEFINED
WASTE MANAGEMENT INC	COM	94106L109	58926	2092479	SH	DEFINED
WASTE MANAGEMENT INC	COM	94106L109	897	31822	SH	DEFINED
WASTE MANAGEMENT INC	COM	94106L109	479	17000	SH	DEFINED
WASTE MANAGEMENT INC	COM	94106L109	463	16450	SH	DEFINED
WASTE SVCS INC DEL COM NEW	COM	941075202	3	500	SH	DEFINED
WATERS CORP	COM	941848103	2182	42415	SH	DEFINED
WATERS CORP	COM	941848103	213	4135	SH	DEFINED
WATERS CORP	COM	941848103	30253	588681	SH	DEFINED
WATERS CORP	COM	941848103	58	1127	SH	DEFINED
WATSCO INC	COM	942622200	3771	77088	SH	DEFINED
WATSCO INC	COM	942622200	15672	320946	SH	DEFINED
WATSCO INC	COM	942622200	5	100	SH	DEFINED
WATSON PHARMACEUTICALS INC	COM	942683103	4162	123501	SH	DEFINED
WATSON PHARMACEUTICALS INC	COM	942683103	302	8950	SH	DEFINED
WATSON PHARMACEUTICALS INC	COM	942683103	49	1449	SH	DEFINED
WATSON PHARMACEUTICALS INC	COM	942683AC7	2	2000	SH	DEFINED
WATSON WYATT WORLDWIDE INC-A	COM	942712100	107	2842	SH	DEFINED
WATSON WYATT WORLDWIDE INC-A	COM	942712100	221	5887	SH	DEFINED
WATTS WATER TECHNOLOGIES-A	COM	942749102	1411	65526	SH	DEFINED
WATTS WATER TECHNOLOGIES-A	COM	942749102	4	200	SH	DEFINED
WAUSAU PAPER CORP	COM	943315101	1160	172586	SH	DEFINED
WAVE SYS CORP CL A NEW	COM	943526301	4	4000	SH	DEFINED
WAYNE SVGS BANCSHARES	COM	94624Q101	1	100	SH	DEFINED
WEB COM GROUP INC COM	COM	94733A104	0	68	SH	DEFINED
WEBSense INC	COM	947684106	911	51050	SH	DEFINED
WEBMD HEALTH CORP-CLASS A	COM	94770V102	453	15148	SH	DEFINED
WEBSTER FINANCIAL CORP	COM	947890109	289	36014	SH	DEFINED
WEBSTER FINANCIAL CORP	COM	947890109	30	3700	SH	DEFINED
WEBSTER FINANCIAL CORP	COM	947890109	52	6514	SH	DEFINED
WEIGHT WATCHERS INTLINC NEW	COM	948626106	3	100	SH	DEFINED
WEINGARTEN REALTY INVESTORS	COM	948741103	55	3770	SH	DEFINED
WEINGARTEN REALTY INVESTORS	COM	948741103	48	3291	SH	DEFINED
WEIS MARKETS INC	COM	948849104	1773	52882	SH	DEFINED
WEIS MARKETS INC	COM	948849104	137	4100	SH	DEFINED
WELLCARE HEALTH PLANS INC	COM	94946T106	16007	865628	SH	DEFINED
WELLCARE HEALTH PLANS INC	COM	94946T106	13	700	SH	DEFINED
WELLCARE HEALTH PLANS INC	COM	94946T106	2034	110000	SH	DEFINED
WELLCARE HEALTH PLANS INC COM	COM	94946T106	1218	65881	SH	DEFINED
WELLPOINT INC	COM	94973V107	41503	815557	SH	DEFINED
WELLPOINT INC	COM	94973V107	1827	35900	SH	DEFINED
WELLPOINT INC	COM	94973V107	153	3000	SH	DEFINED
WELLPOINT INC	COM	94973V107	527	10347	SH	DEFINED
WELLS FARGO & CO	COM	949746101	108244	4461820	SH	DEFINED
WELLS FARGO & CO	COM	949746101	7436	306501	SH	DEFINED
WELLS FARGO & CO	COM	949746101	312	12890	SH	DEFINED
WELLS FARGO & CO	COM	949746101	3898	160666	SH	DEFINED
WENDY'S/ARBY'S GROUP INC-A	COM	950587105	32	8000	SH	DEFINED
WENDY'S/ARBY'S GROUP INC-A	COM	950587105	31	7744	SH	DEFINED

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WERNER ENTERPRISES INC	COM	950755108	4877	269118	SH	DEFINED
WERNER ENTERPRISES INC	COM	950755108	51	2800	SH	DEFINED
WERNER ENTERPRISES INC	COM	950755108	15	832	SH	DEFINED
WESCO FINL CORP	COM	950817106	19	64	SH	DEFINED
WESCO INTERNATIONAL INC	COM	95082P105	1101	43970	SH	DEFINED
WESCO INTERNATIONAL INC	COM	95082P105	1	50	SH	DEFINED
WEST BANCORPORATION	COM	95123P106	75	15030	SH	DEFINED
WEST BANCORPORATION	COM	95123P106	24	4900	SH	DEFINED
WEST PHARMACEUTICAL SERVICES	COM	955306105	3179	91196	SH	DEFINED
WEST PHARMACEUTICAL SERVICES	COM	955306105	108	2275	SH	DEFINED
WEST PHARMACEUTICAL SERVICES	COM	955306105	77	2220	SH	DEFINED
WESTAMERICA BANCORPORATION	COM	957090103	5037	101519	SH	DEFINED
WESTAMERICA BANCORPORATION	COM	957090103	129	2600	SH	DEFINED
WESTAMERICA BANCORPORATION	COM	957090103	99	2000	SH	DEFINED
WESTAR ENERGY INC	COM	95709T100	375	20000	SH	DEFINED
WESTAR ENERGY INC	COM	95709T100	90	4776	SH	DEFINED
WESTERN ALLIANCE BANCORP	COM	957638109	145	21230	SH	DEFINED
WESTERN ALLIANCE BANCORP	COM	957638109	14	2000	SH	DEFINED
WESTERN ASSET PREMIER BD	COM	957664105	105	9182	SH	DEFINED
WESTERN ASSET EMERGING M	COM	95766A101	29	1950	SH	DEFINED
WESTERN ASSET GLOBAL HIGH INCO	COM	95766B109	6	668	SH	DEFINED
WESTERN ASSET EMRGNGMKTS INCOM	COM	95766E103	30	2928	SH	DEFINED
WESTERN ASSET HIGH INCOME FD	COM	95766H106	26	3400	SH	DEFINED
WESTERN ASSET HIGH INCOME FD	COM	95766J102	4	510	SH	DEFINED
WESTERN ASSET HIGH INCOME OPP	COM	95766K109	160	31089	SH	DEFINED
WESTERN ASSET MANAGED HI	COM	95766L107	41	8060	SH	DEFINED
WESTERN ASSET MANAGED MU	COM	95766M105	59	5327	SH	DEFINED
WESTERN ASSET MUN PARTNERS F	COM	95766P108	0	14	SH	DEFINED
WESTERN ASSET CLAYMORE I	COM	95766Q106	31	2592	SH	DEFINED
WESTERN ASSET CLAYMORE I	COM	95766R104	12	1000	SH	DEFINED
WESTERN DIGITAL CORP	COM	958102105	7472	281934	SH	DEFINED
WESTERN DIGITAL CORP	COM	958102105	322	12143	SH	DEFINED
WESTERN GAS PARTNERSLP COM UNI	COM	958254104	26	1700	SH	DEFINED
WESTERN REFINING INC	COM	959319104	4875	690224	SH	DEFINED
WESTERN REFINING INC	COM	959319104	106	14990	SH	DEFINED
WESTERN REFINING INC	COM	959319104	289	41000	SH	DEFINED
WESTERN UNION CO	COM	959802109	2153	131277	SH	DEFINED
WESTERN UNION CO	COM	959802109	782	47665	SH	DEFINED
WESTERN UNION CO	COM	959802109	13861	845700	SH	DEFINED
WESTERN UNION CO	COM	959802109	1871	114099	SH	DEFINED
WESTFIELD FINANCIAL INC	COM	96008P104	43	4794	SH	DEFINED
WESTLAKE CHEMICAL CORP	COM	960413102	754	36970	SH	DEFINED
WESTMORELAND COAL CO	COM	960878106	32	4000	SH	DEFINED
WESTPAC BKG LTD SPONSORED	COM	961214301	1	18	SH	DEFINED
WESTWOOD HOLDINGS GROUP INC	COM	961765104	121	2887	SH	DEFINED
WESTWOOD HOLDINGS GROUP INC	COM	961765104	1	30	SH	DEFINED
WET SEAL INC/THE-CLASS A	COM	961840105	1556	506632	SH	DEFINED
WET SEAL INC/THE-CLASS A	COM	961840105	69	22600	SH	DEFINED
WET SEAL INC/THE-CLASS A	COM	961840105	0	75	SH	DEFINED
WEYCO GROUP INC	COM	962149100	56	2429	SH	DEFINED
WEYERHAEUSER CO	COM	962166104	84493	2776622	SH	DEFINED
WEYERHAEUSER CO	COM	962166104	406	13327	SH	DEFINED
WEYERHAEUSER CO	COM	962166104	314	10300	SH	DEFINED
WEYERHAEUSER CO	COM	962166104	73	2394	SH	DEFINED
WHIRLPOOL CORP	COM	963320106	14276	335439	SH	DEFINED
WHIRLPOOL CORP	COM	963320106	158	3703	SH	DEFINED

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WHIRLPOOL CORP	COM	963320106	55	1290	SH	DEFINED
WHITING PETROLEUM CORP	COM	966387102	6313	179541	SH	DEFINED
WHITING PETROLEUM CORP	COM	966387102	19	527	SH	DEFINED
WHITNEY HOLDING CORP	COM	966612103	1556	169786	SH	DEFINED
WHOLE FOODS MARKET INC	COM	966837106	2106	110921	SH	DEFINED
WHOLE FOODS MARKET INC	COM	966837106	370	19517	SH	DEFINED
WHOLE FOODS MARKET INC	COM	966837106	512	26998	SH	DEFINED
WILEY (JOHN) & SONS -CL A	COM	968223206	931	28000	SH	DEFINED
WILEY (JOHN) & SONS -CL A	COM	968223206	45	1366	SH	DEFINED
WILLAMETTE VALLEY VINEYARDS	COM	969136100	3	1000	SH	DEFINED
WILLBROS GROUP INC	COM	969203108	435	34753	SH	DEFINED
WILLIAMS COAL SEAM GAS RTY TR	COM	969450105	31	6082	SH	DEFINED
WILLIAMS COS INC	COM	969457100	74758	4789066	SH	DEFINED
WILLIAMS COS INC	COM	969457100	576	36885	SH	DEFINED
WILLIAMS COS INC	COM	969457100	594	38072	SH	DEFINED
WILLIAMS COS INC COM	COM	969457100	5049	323427	SH	DEFINED
CLAYTON WILLIAMS ENERGY INC	COM	969490101	133	7054	SH	DEFINED
CLAYTON WILLIAMS ENERGY INC	COM	969490101	38	2024	SH	DEFINED
WILLIAMS PARTNERS LPCOM UNIT L	COM	96950F104	43	2400	SH	DEFINED
WILLIAMS PIPELINE PARTNERS L	COM	96950K103	49	2711	SH	DEFINED
WILLIAMS-SONOMA INC	COM	969904101	417	35102	SH	DEFINED
WILLIAMS-SONOMA INC	COM	969904101	113	9480	SH	DEFINED
WILMINGTON TRUST CORP	COM	971807102	306	22423	SH	DEFINED
WILMINGTON TRUST CORP	COM	971807102	9	672	SH	DEFINED
WILSHIRE BANCORP INC	COM	97186T108	386	66918	SH	DEFINED
WILSHIRE BANCORP INC	COM	97186T108	43	7500	SH	DEFINED
WILSHIRE BANCORP INC	COM	97186T108	1	200	SH	DEFINED
WILSHIRE WI ADVISOR - WARRANTS	WT	97187@117	49	12	SH	DEFINED
WILSHIRE LA ADVISORS	WT	97188#AA4	46	12	SH	DEFINED
WILSHIRE PARTNER LLC - WARRANT	WT	97189#113	4	4	SH	DEFINED
WILSHIRE PARTNER LLC - WARRANT	WT	97189#113	4	4	SH	DEFINED
WILSHIRE NY ADVISORS	WT	971993118	34	30	SH	DEFINED
WILSHIRE NY ADVISORS	WT	971993118	34	30	SH	DEFINED
WIMM-BILL-DANN FOODS-ADR	COM	97263M109	1070	19505	SH	DEFINED
WIMM-BILL-DANN FOODS-ADR	COM	97263M109	9840	179058	SH	DEFINED
WIMM-BILL-DANN FOODS-ADR	COM	97263M109	822	14996	SH	DEFINED
WINDSTREAM CORP	COM	97381W104	21787	2606181	SH	DEFINED
WINDSTREAM CORP	COM	97381W104	157	18794	SH	DEFINED
WINDSTREAM CORP	COM	97381W104	110	13176	SH	DEFINED
WINN-DIXIE STORES INC	COM	974280307	2237	178327	SH	DEFINED
WINN-DIXIE STORES INC	COM	974280307	88	7000	SH	DEFINED
WINN-DIXIE STORES INC	COM	974280307	3	265	SH	DEFINED
WINNEBAGO INDUSTRIES	COM	974637100	245	32976	SH	DEFINED
WINNEBAGO INDUSTRIES	COM	974637100	1	100	SH	DEFINED
WINTRUST FINANCIAL CORP	COM	97650W108	2524	156974	SH	DEFINED
WIPRO LTD SPON ADR REPSTG 1 S	COM	97651M109	23	1915	SH	DEFINED
WIRELESS TELECOM GROUP INC	COM	976524108	0	300	SH	DEFINED
WIRELESS HOLDERS TR	COM	97653L208	32	700	SH	DEFINED
WISCONSIN ENERGY CORP	COM	976657106	33616	825761	SH	DEFINED
WISCONSIN ENERGY CORP	COM	976657106	176	4330	SH	DEFINED
WISCONSIN ENERGY CORP	COM	976657106	11747	288540	SH	DEFINED
WISCONSIN ENERGY CORP	COM	976657106	157	3857	SH	DEFINED
WISDOMTREE TR TOTAL DIVID FD	COM	97717W109	102	3010	SH	DEFINED
WISDOMTREE EQUITY INCOME FUN	COM	97717W208	156	5651	SH	DEFINED
WISDOMTREE TR BRAZILIAN	COM	97717W240	25	1100	SH	DEFINED
WISDOMTREE TR EMERGING M	COM	97717W281	24	734	SH	DEFINED

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WISDOMTREE TR	LARGCAP D	COM	97717W307	386	11222	SH	DEFINED
WISDOMTREE EMERG	MKTS EQUIT	COM	97717W315	8776	225486	SH	DEFINED
WISDOMTREE TR INTL	REAL ESTAT	COM	97717W331	93	4046	SH	DEFINED
WISDOMTREE TR	INDIA EARN	COM	97717W422	44	2564	SH	DEFINED
WISDOMTREE TR	MIDCAP DIV	COM	97717W505	35	1116	SH	DEFINED
WISDOMTREE	LARGCAP V	COM	97717W547	28	951	SH	DEFINED
WISDOMTREE TR	TOTAL EARN	COM	97717W596	67	2052	SH	DEFINED
WISDOMTREE TR	SMALLCAP D	COM	97717W604	189	6282	SH	DEFINED
WISDOMTREE TR INTL	UTILITIES	COM	97717W653	133	6598	SH	DEFINED
WISDOMTREE TR	INTL TECHN	COM	97717W661	2	150	SH	DEFINED
WISDOMTREE TR	INTL HEALT	COM	97717W687	80	4000	SH	DEFINED
WISDOMTREE TR	DEFA FD	COM	97717W703	145	3701	SH	DEFINED
WISDOMTREE TR INTL	ENERGY SEC	COM	97717W711	85	3852	SH	DEFINED
WISDOMTREE TR INTL	CONSUMER N	COM	97717W729	46	2306	SH	DEFINED
WISDOMTREE TR INTL	COMMUNICAT	COM	97717W745	12	568	SH	DEFINED
WISDOMTREE TR INTL	BASIC MATE	COM	97717W752	76	3648	SH	DEFINED
WISDOMTREE INTL S/C	DVD ETF	COM	97717W760	4541	123525	SH	DEFINED
WISDOMTREE INTL S/C	DVD ETF	COM	97717W760	564	15340	SH	DEFINED
WISDOMTREE TR	INTL MIDCA	COM	97717W778	22	557	SH	DEFINED
WISDOMTREE TR INTL	DIVID EX F	COM	97717W786	163	4650	SH	DEFINED

WISDOMTREE TR INTL	LARGCAP D	COM	97717W794	5	126	SH	DEFINED
WISDOMTREE DEFA	EQUITY INC	COM	97717W802	59	1675	SH	DEFINED
WISDOMTREE PACIFIC	EX-JAPAN E	COM	97717W810	13	331	SH	DEFINED
WISDOMTREE TR	PACIFIC EX	COM	97717W828	21	448	SH	DEFINED
WISDOMTREE TR JAPAN	SMALLCAP D	COM	97717W836	91	2403	SH	DEFINED
WISDOMTREE TR EUROPE	SMALLCAP D	COM	97717W869	11	379	SH	DEFINED
WISDOMTREE GLOBAL	EQUITY INC	COM	97717W877	0	4	SH	DEFINED
WISDOMTREE TR EUROPE	TOTAL DIVI	COM	97717W885	15	427	SH	DEFINED
WISDOMTREE TR MIDDLE	EAST DIVID	COM	97717X305	13	918	SH	DEFINED
WOLVERINE WORLD	WIDE INC	COM	978097103	1362	61727	SH	DEFINED
WOLVERINE WORLD	WIDE INC	COM	978097103	63	2175	SH	DEFINED
WOLVERINE WORLD	WIDE INC	COM	978097103	4	190	SH	DEFINED
WONDER AUTO	TECHNOLOGY INC	COM	978166106	470	46414	SH	DEFINED
WOODWARD	GOVERNOR CO	COM	980745103	313	15800	SH	DEFINED
WORKSTREAM	INC	COM	981402993	1	2601	SH	DEFINED
WORLD ACCEPTANCE	CORP	COM	981419104	1186	59565	SH	DEFINED
WORLD ACCEPTANCE	CORP	COM	981419104	24	1200	SH	DEFINED
WORLD ACCEPTANCE	CORP	COM	981419104	1	72	SH	DEFINED
WORLD FUEL SERVICES	CORP	COM	981475106	6265	151899	SH	DEFINED
WORLD FUEL SERVICES	CORP	COM	981475106	103	2500	SH	DEFINED
WORLD FUEL SERVICES	CORP	COM	981475106	21	500	SH	DEFINED
WORLD WRESTLING	ENTERTAINM	COM	98156Q108	15	1232	SH	DEFINED
WORLDSpace INC	-CLASS A	COM	981579105	2	427129	SH	DEFINED
WORTHINGTON	INDUSTRIES	COM	981811102	4549	355611	SH	DEFINED
WORTHINGTON	INDUSTRIES	COM	981811102	3	200	SH	DEFINED
WORLDCOM INC	ESCROW	COM	981ESCCZ7	0	5000000	SH	DEFINED
WRIGHT EXPRESS	CORP	COM	98233Q105	2167	85075	SH	DEFINED
WRIGHT EXPRESS	CORP	COM	98233Q105	4	140	SH	DEFINED
WRIGHT MEDICAL	GROUP INC	COM	98235T107	4371	268848	SH	DEFINED
WYETH		COM	983024100	115497	2544558	SH	DEFINED
WYETH		COM	983024100	4427	97542	SH	DEFINED
WYETH		COM	983024100	464	10204	SH	DEFINED
WYETH		COM	983024100	837	18435	SH	DEFINED
WYNDHAM	WORLDWIDE CORP	COM	98310W108	4423	365048	SH	DEFINED
WYNDHAM	WORLDWIDE CORP	COM	98310W108	286	23599	SH	DEFINED
WYNDHAM	WORLDWIDE CORP	COM	98310W108	5	409	SH	DEFINED

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WYNN RESORTS LTD	COM	983134107	1929	54635	SH	DEFINED
WYNN RESORTS LTD	COM	983134107	101	2850	SH	DEFINED
WYNN RESORTS LTD	COM	983134107	196	5553	SH	DEFINED
X RITE INC	COM	983857103	0	300	SH	DEFINED
XTO ENERGY INC	COM	98385X106	4206	110255	SH	DEFINED
XTO ENERGY INC	COM	98385X106	1326	34790	SH	DEFINED
XTO ENERGY INC	COM	98385X106	1148	30095	SH	DEFINED
X 5 RETAIL GROUP NV-144A GDR	COM	98387E106	17066	1113476	SH	DEFINED
XCEL ENERGY INC	COM	98389B100	13609	739195	SH	DEFINED
XCEL ENERGY INC	COM	98389B100	462	25081	SH	DEFINED
XCEL ENERGY INC	COM	98389B100	405	22021	SH	DEFINED
XILINX INC	COM	983919101	18829	920341	SH	DEFINED
XILINX INC	COM	983919101	210	10264	SH	DEFINED
XILINX INC	COM	983919101	11	520	SH	DEFINED
XENOPORT INC	COM	98411C100	148	6370	SH	DEFINED
XEROX CORP	COM	984121103	4640	716026	SH	DEFINED
XEROX CORP	COM	984121103	548	84511	SH	DEFINED
XEROX CORP	COM	984121103	67	10351	SH	DEFINED
XINYUAN REAL ESTATE CO LTD SPO	COM	98417P105	2	300	SH	DEFINED
YPF SOCIEDAD ANONIMA SPONS ADR	COM	984245100	3	100	SH	DEFINED
YRC WORLDWIDE INC COM	COM	984249102	2	1258	SH	DEFINED
YADKIN VALLEY FINANCIAL CORP	COM	984314104	69	10049	SH	DEFINED
YAHOO! INC	COM	984332106	125277	7999823	SH	DEFINED
YAHOO! INC	COM	984332106	1586	101283	SH	DEFINED
YAHOO! INC	COM	984332106	1889	120618	SH	DEFINED

YAMANA GOLD INC	COM	98462Y100	9085	1027686	SH	DEFINED
YAMANA GOLD INC	COM	98462Y100	36	4088	SH	DEFINED
YAMANA GOLD INC	COM	98462Y100	852	96348	SH	DEFINED
YAMANA GOLD INC	COM	98462Y100	136	15347	SH	DEFINED
YANZHOU COAL MINING SP ADR	COM	984846105	14	1000	SH	DEFINED
YINGLI GREEN ENERGY HOLD-ADR	COM	98584B103	3869	285602	SH	DEFINED
YINGLI GREEN ENERGY HOLD-ADR	COM	98584B103	87	6398	SH	DEFINED
YINGLI GREEN ENERGY HOLD-ADR	COM	98584B103	48	3550	SH	DEFINED
YORK WATER CO COM	COM	987184108	76	4931	SH	DEFINED
YUM! BRANDS INC	COM	988498101	6093	182719	SH	DEFINED
YUM! BRANDS INC	COM	988498101	833	24978	SH	DEFINED
YUM! BRANDS INC	COM	988498101	2250	67495	SH	DEFINED
ZALE CORP	COM	988858106	74	21524	SH	DEFINED
ZALE CORP	COM	988858106	2	600	SH	DEFINED
ZAPATA CORP	COM	989070602	2952	433510	SH	DEFINED
ZEBRA TECHNOLOGIES CORP-CL A	COM	989207105	1035	43756	SH	DEFINED
ZEBRA TECHNOLOGIES CORP-CL A	COM	989207105	20	839	SH	DEFINED
ZENITH NATIONAL INSURANCE CP	COM	989390109	4237	194903	SH	DEFINED
ZEP INC	COM	98944B108	224	18592	SH	DEFINED
ZHONGPIN INC	COM	98952K107	20	1943	SH	DEFINED
ZHONGPIN INC	COM	98952K107	28	2701	SH	DEFINED
ZIMMER HOLDINGS INC	COM	98956P102	2103	49353	SH	DEFINED
ZIMMER HOLDINGS INC	COM	98956P102	628	14752	SH	DEFINED
ZIMMER HOLDINGS INC	COM	98956P102	367	8619	SH	DEFINED
ZIONS BANCORPORATION	COM	989701107	3621	313318	SH	DEFINED
ZIONS BANCORPORATION	COM	989701107	131	11339	SH	DEFINED
ZIONS BANCORPORATION	COM	989701107	159	13789	SH	DEFINED
ZIX CORP	COM	98974P100	0	300	SH	DEFINED
ZORAN CORP	COM	98975F101	1726	158361	SH	DEFINED
ZORAN CORP	COM	98975F101	40	3700	SH	DEFINED
ZOLTEK COMPANIES INC	COM	98975W104	17	1747	SH	DEFINED

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ZOLTEK COMPANIES INC	COM	98975W104	23	2400	SH	DEFINED
ZUMIEZ INC	COM	989817101	1448	180859	SH	DEFINED
ZUMIEZ INC	COM	989817101	31	3875	SH	DEFINED
ZWEIG FD INC	COM	989834106	120	42272	SH	DEFINED
ZWEIG TOTAL RETURN FD INC	COM	989837109	140	41644	SH	DEFINED
ZYMOGENETICS INC	COM	98985T109	70	15200	SH	DEFINED
ZYMOGENETICS INC	COM	98985T109	1	200	SH	DEFINED
ZOLL MEDICAL CORP	COM	989922109	462	23890	SH	DEFINED
ZOLL MEDICAL CORP	COM	989922109	2	120	SH	DEFINED
WCAS CAPITAL PARTNERS II LP	LP	990003KE4	1352	4292803	SH	DEFINED
WILSHIRE LA ADVISERS	WT	BOA0DHM93	44	6	SH	DEFINED
WILSHIRE LA ADVISERS	WT	BOA0DHM93	104	14	SH	DEFINED
ENBRIDGE ENERGY. MANAGEMENT FR	COM	CKC50X106	0	57217	SH	DEFINED
DAIMLER AG ORD	COM	D1668R123	17	471	SH	DEFINED
DEUTSCHE BANK AG NAMEN AKT	COM	D18190898	88	1441	SH	DEFINED
FIRST HORIZON NATIONAL FRACTIO	COM	DCA517101	0	119708	SH	DEFINED
FIRST HORIZON NATIONAL FRACTIO	COM	DCA517101	0	85921	SH	DEFINED
FIVE STAR QUAL FRACTIONS	COM	DDJ32D101	0	23000	SH	DEFINED
TELVENT GIT SA	COM	E90215109	220	10133	SH	DEFINED
TELVENT GIT SA	COM	E90215109	67	3075	SH	DEFINED
KINDER MORGAN FRACTIONS	COM	EKE55U103	0	106754	SH	DEFINED
ALLIED WORLD ASSURANCE CO	COM	G0219G203	2150	52668	SH	DEFINED
ALLIED WORLD ASSURANCE CO	COM	G0219G203	41	1000	SH	DEFINED
ALLIED WORLD ASSURANCE CO	COM	G0219G203	4	88	SH	DEFINED
AMDOCS LTD	COM	G02602103	279904	13049096	SH	DEFINED
AMDOCS LTD	COM	G02602103	65	3030	SH	DEFINED
AMERICAN SAFETY INS HOLDINGS	COM	G02995101	175	12824	SH	DEFINED
AMERICAN SAFETY INS HOLDINGS	COM	G02995101	56	4100	SH	DEFINED
APEX SILVER MINES LIMITED IS	COM	G04074103	0	2800	SH	DEFINED

A-POWER ENERGY GENERATION	COM	G04136100	145	18223	SH	DEFINED
A-POWER ENERGY GENERATION	COM	G04136100	2	200	SH	DEFINED
ARCH CAPITAL GROUP LTD	COM	G0450A105	13236	225952	SH	DEFINED
ARCH CAPITAL GROUP LTD	COM	G0450A105	2058	35137	SH	DEFINED
ARCH CAPITAL GROUP LTD	COM	G0450A105	3	52	SH	DEFINED
ARGO GROUP INTERNATIONAL	COM	G0464B107	973	34465	SH	DEFINED
ARGO GROUP INTERNATIONAL	COM	G0464B107	6	205	SH	DEFINED
ARIES MARITIME TRANSPORT LTD	COM	G0474B105	287	415529	SH	DEFINED
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	25178	1127138	SH	DEFINED
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	121	5424	SH	DEFINED
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	320	14320	SH	DEFINED
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	2681	120000	SH	DEFINED
ASPEN INSURANCE HOLDINGS LTDSH	COM	G05384105	1760	78777	SH	DEFINED
ASSURED GUARANTY LTD	COM	G0585R106	4189	338460	SH	DEFINED
ASSURED GUARANTY LTD	COM	G0585R106	142	11479	SH	DEFINED
ASSURED GUARANTY LTD	COM	G0585R106	277	22400	SH	DEFINED
AXIS CAPITAL HOLDINGS LTD	COM	G0692U109	59092	2257129	SH	DEFINED
AXIS CAPITAL HOLDINGS LTD	COM	G0692U109	134	4000	SH	DEFINED
AXIS CAPITAL HOLDINGS LTD	COM	G0692U109	5	176	SH	DEFINED
ENERGY XXI BERMUDA LIMITED CO	COM	G10082108	3	6000	SH	DEFINED
ACCENTURE LTD-CL A	COM	G1150G111	141	4207	SH	DEFINED
ACCENTURE LTD-CL A	COM	G1150G111	3663	109462	SH	DEFINED
ACCENTURE LTD-CL A	COM	G1150G111	98063	2930777	SH	DEFINED
ACCENTURE LTD-CL A	COM	G1150G111	427	12762	SH	DEFINED
BROOKFIELD INFRASTRUC	COM	G16252101	9	717	SH	DEFINED
BUNGE LTD	COM	G16962105	2243	37231	SH	DEFINED
BUNGE LTD	COM	G16962105	68	1134	SH	DEFINED



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CENTRAL EUROPEAN MEDIA ENT-A	COM	G20045202	1112	56500	SH	DEFINED
CDC CORPORATION SHS A ISIN #KY	COM	G2022L106	1	550	SH	DEFINED
CHIPMOS TECHNOLOGIESBERMUDA LT	COM	G2110R106	3	4500	SH	DEFINED
CONSOLIDATED WATER CO LTD SHS	COM	G23773107	44	2800	SH	DEFINED
COOPER INDUSTRIES LTD-CL A	COM	G24182100	50629	1630597	SH	DEFINED
COOPER INDUSTRIES LTD-CL A	COM	G24182100	328	10555	SH	DEFINED
COOPER INDUSTRIES LTD-CL A	COM	G24182100	38	1210	SH	DEFINED
CREDICORP LTD	COM	G2519Y108	5030	86662	SH	DEFINED
CREDICORP LTD	COM	G2519Y108	13	219	SH	DEFINED
COSAN LTD-CLASS A SHARES	COM	G25343107	146	28100	SH	DEFINED
COVIDIEN PLC	COM	G2554F105	47358	1264892	SH	DEFINED
COVIDIEN PLC	COM	G2554F105	103	2744	SH	DEFINED
COVIDIEN PLC	COM	G2554F105	0	7	SH	DEFINED
ENDURANCE SPECIALTY HOLDINGS	COM	G30397106	59122	2017778	SH	DEFINED
ENDURANCE SPECIALTY HOLDINGS	COM	G30397106	2354	80345	SH	DEFINED
ENDURANCE SPECIALTY HOLDINGS	COM	G30397106	2	75	SH	DEFINED
ENDURANCE SPECIALTY HOLDINGS	COM	G30397106	2051	70000	SH	DEFINED
ENDURANCE SPECIALITY HLDGS LSH	COM	G30397106	1193	40720	SH	DEFINED
ENSTAR GROUP INC	COM	G3075P101	16	270	SH	DEFINED
ASA LIMITED	COM	G3156P103	32	500	SH	DEFINED
EVEREST RE GROUP LTD	COM	G3223R108	94900	1325966	SH	DEFINED
EVEREST RE GROUP LTD	COM	G3223R108	295	4123	SH	DEFINED
EVEREST RE GROUP LTD	COM	G3223R108	72263	1011374	SH	DEFINED
FGX INTERNATIONAL HOLDINGS	COM	G3396L102	175	15357	SH	DEFINED
FRESH DEL MONTE PRODUCE INC	COM	G36738105	1308	80439	SH	DEFINED
FRESH DEL MONTE PRODUCE INC	COM	G36738105	3	200	SH	DEFINED
FRONTLINE LTD	COM	G3682E127	242	9936	SH	DEFINED
FRONTLINE LTD	COM	G3682E127	128	5254	SH	DEFINED
GARMIN LTD	COM	G37260109	4649	195201	SH	DEFINED
GARMIN LTD	COM	G37260109	469	19687	SH	DEFINED
GLOBAL CROSSING LTD	COM	G3921A175	1	64	SH	DEFINED
GENPACT LTD SHS ISIN #BMG3	COM	G3922B107	5	400	SH	DEFINED
GLOBAL SOURCES LIMITED	COM	G39300101	368	51147	SH	DEFINED
GLOBAL SOURCES LIMITED	COM	G39300101	90	12424	SH	DEFINED
GLOBAL SOURCES LIMITED	COM	G39300101	0	10	SH	DEFINED
HELEN OF TROY LTD	COM	G4388N106	1195	71154	SH	DEFINED
HERBALIFE LTD	COM	G4412G101	18026	571500	SH	DEFINED
HERBALIFE LTD	COM	G4412G101	4	125	SH	DEFINED
HERBALIFE LTD	COM	G4412G101	2839	90000	SH	DEFINED
HERBALIFE LTD COM USD SHS	COM	G4412G101	948	30060	SH	DEFINED
INGERSOLL-RAND PLC	COM	G47791101	113184	5415642	SH	DEFINED
INGERSOLL-RAND PLC	COM	G47791101	67	3189	SH	DEFINED
INVESCO LTD	COM	G491BT108	30429	1707591	SH	DEFINED
INVESCO LTD	COM	G491BT108	307	17231	SH	DEFINED
INVESCO LTD	COM	G491BT108	16	899	SH	DEFINED
IPC HOLDINGS LTD	COM	G4933P101	21241	776944	SH	DEFINED
IPC HOLDINGS LTD	COM	G4933P101	5	194	SH	DEFINED
KNIGHTSBRIDGE TANKERS LTD	COM	G5299G106	140	10267	SH	DEFINED
KNIGHTSBRIDGE TANKERS LTD	COM	G5299G106	53	3900	SH	DEFINED
LAZARD LTD-CL A	LP	G54050102	1187	44098	SH	DEFINED
LAZARD LTD-CL A	LP	G54050102	1119	41567	SH	DEFINED
LAZARD LTD-CL A	LP	G54050102	64	2382	SH	DEFINED
MAIDEN HOLDINGS LTD	COM	G5753U112	165	25230	SH	DEFINED
MAIDEN HOLDINGS LTD	COM	G5753U112	54	8200	SH	DEFINED
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	48438	4161268	SH	DEFINED
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	69	5800	SH	DEFINED

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MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	114	9751	SH	DEFINED
MAX CAPITAL GROUP LTD	COM	G6052F103	8241	446380	SH	DEFINED
MAX CAPITAL GROUP LTD	COM	G6052F103	59	3206	SH	DEFINED
MAX CAPITAL GROUP LTD	COM	G6052F103	2	100	SH	DEFINED
MF GLOBAL LTD SHS ISIN #BMG6	COM	G60642108	2	400	SH	DEFINED
MONTPELIER RE HOLDINGS LTD	COM	G62185106	33705	2536142	SH	DEFINED
MONTPELIER RE HOLDINGS LTD	COM	G62185106	37	2800	SH	DEFINED
MONTPELIER RE HOLDINGS LTD	COM	G62185106	35	2649	SH	DEFINED
NABORS INDUSTRIES LTD	COM	G6359F103	10347	664161	SH	DEFINED
NABORS INDUSTRIES LTD	COM	G6359F103	379	24354	SH	DEFINED
NABORS INDUSTRIES LTD	COM	G6359F103	2250	144701	SH	DEFINED
NABORS INDUSTRIES LTD	COM	G6359F103	124	7962	SH	DEFINED
NORDIC AMER TANKER SHIPPING	COM	G65773106	1270	39936	SH	DEFINED
NORDIC AMER TANKER SHIPPING	COM	G65773106	349	10954	SH	DEFINED
OPENTV CORP CL A ISIN	COM	G67543101	31	23163	SH	DEFINED
ONEBEACON INSURANCE GROUP LT	COM	G67742109	236	20216	SH	DEFINED
ORIENT EXPRESS HOTELS LTD -A	COM	G67743107	212	24950	SH	DEFINED
ORIENT EXPRESS HOTELS LTD -A	COM	G67743107	2511	295687	SH	DEFINED
PARTNERRE LTD	COM	G6852T105	78124	1202847	SH	DEFINED
PARTNERRE LTD	COM	G6852T105	3001	46211	SH	DEFINED
PARTNERRE LTD	COM	G6852T105	14630	225644	SH	DEFINED
PARTNERRE LTD	COM	G6852T105	575	8853	SH	DEFINED
PLATINUM UNDERWRITERS HLDGS	COM	G7127P100	18423	644319	SH	DEFINED
PLATINUM UNDERWRITERS HLDGS	COM	G7127P100	97	3400	SH	DEFINED
QIAO XING UNIVERSAL TELEPHONE	COM	G7303A109	0	100	SH	DEFINED
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	39217	842646	SH	DEFINED
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	18487	397214	SH	DEFINED
SEAGATE TECHNOLOGY	COM	G7945J104	19668	1880224	SH	DEFINED
SEAGATE TECHNOLOGY	COM	G7945J104	53	5021	SH	DEFINED
SEAGATE TECHNOLOGY	COM	G7945J104	174	18900	SH	DEFINED
SEAGATE TECHNOLOGY	COM	G7945J104	29	2744	SH	DEFINED
SHIP FINANCE INTL LTD	COM	G81075106	1824	165376	SH	DEFINED
SHIP FINANCE INTL LTD	COM	G81075106	35	3154	SH	DEFINED
SIGNET JEWELERS LTD	COM	G81276100	424	20357	SH	DEFINED
SIGNET JEWELERS LTD	COM	G81276100	0	1	SH	DEFINED
SINA CORP REG SHS ISIN #KYG8	COM	G81477104	24	821	SH	DEFINED
SMART MODULAR TECHNOLOGIES	COM	G82245104	217	95607	SH	DEFINED
SMART MODULAR TECHNOLOGIES	COM	G82245104	43	18800	SH	DEFINED
STEWART W P & CO LTD SHS ISIN #	COM	G84922114	1	202	SH	DEFINED
TBS INTERNATIONAL LTD-A	COM	G86975151	23	3000	SH	DEFINED
UTI WORLDWIDE INC	COM	G87210103	356	31200	SH	DEFINED
TEXTAINER GROUP HOLDINGS LTD	COM	G8766E109	652	56800	SH	DEFINED
TEXTAINER GROUP HOLDINGS LTD	COM	G8766E109	72	6300	SH	DEFINED
THUNDERBIRD RESORTS INC	COM	G88576106	39	71100	SH	DEFINED
TSAKOS ENERGY NAVIGATION	COM	G9108L108	75	4644	SH	DEFINED
VALIDUS HOLDINGS LTD	COM	G9319H102	4020	182938	SH	DEFINED
VALIDUS HOLDINGS LTD	COM	G9319H102	73	3300	SH	DEFINED
VISTAPRINT LTD	COM	G93762204	16198	379778	SH	DEFINED
VISTAPRINT LTD	COM	G93762204	204	4780	SH	DEFINED
VISTAPRINT LTD	COM	G93762204	67102	1573347	SH	DEFINED
VISTAPRINT LTD	COM	G93762204	18	430	SH	DEFINED
WARNER CHILCOTT LTD ISIN #BMG9	COM	G9435N108	2	184	SH	DEFINED
GOLAR LNG LTD SHS ISIN	COM	G9456A100	3	300	SH	DEFINED
WHITE MOUNTAINS INSURANCE GP	COM	G9618E107	1522	6650	SH	DEFINED
WHITE MOUNTAINS INSURANCE GP	COM	G9618E107	128	560	SH	DEFINED
WILLIS GROUP HOLDINGS LTD	COM	G96655108	20797	808271	SH	DEFINED

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WILLIS GROUP HOLDINGS LTD	COM	G96655108	105	4068	SH	DEFINED
XL CAPITAL LTD -CLASS A	COM	G98255105	301845	26339120	SH	DEFINED
XL CAPITAL LTD -CLASS A	COM	G98255105	836	72991	SH	DEFINED
XL CAPITAL LTD -CLASS A	COM	G98255105	5	434	SH	DEFINED
XL CAPITAL LTD Y 10.75% PFD	PRF	G98255600	5553	284765	SH	DEFINED
XOMA LTD ISIN #BMG9	COM	G9825R107	11	13448	SH	DEFINED
YUCHENG TECHNOLOGIESLIMITED CO	COM	G98777108	17	2000	SH	DEFINED
ACE LTD	COM	H0023R105	122428	2767973	SH	DEFINED
ACE LTD	COM	H0023R105	282	6380	SH	DEFINED
ACE LTD	COM	H0023R105	127	2861	SH	DEFINED
ALCON INC	COM	H01301102	29807	256690	SH	DEFINED
ALCON INC	COM	H01301102	336	2894	SH	DEFINED
WEATHERFOR.D INTL LTD	COM	H27013103	72316	3697151	SH	DEFINED
WEATHERFOR.D INTL LTD	COM	H27013103	165	8419	SH	DEFINED
WEATHERFOR.D INTL LTD	COM	H27013103	774	39568	SH	DEFINED
FOSTER WHEELER LTD	COM	H27178104	21717	914461	SH	DEFINED
FOSTER WHEELER LTD	COM	H27178104	107	4468	SH	DEFINED
FOSTER WHEELER LTD	COM	H27178104	127	5357	SH	DEFINED
LOGITECH INTL SA APPLES NAM	COM	H50430232	8	600	SH	DEFINED
NOBLE CORP	COM	H5833N103	24460	808669	SH	DEFINED
NOBLE CORP	COM	H5833N103	37	1225	SH	DEFINED
TRANSOCEAN LTD	COM	H8817H100	183937	2475886	SH	DEFINED
TRANSOCEAN LTD	COM	H8817H100	502	6758	SH	DEFINED
TRANSOCEAN LTD	COM	H8817H100	1537	20689	SH	DEFINED
TYCO INTERNATIONAL LTD	COM	H89128104	95325	3669160	SH	DEFINED
TYCO INTERNATIONAL LTD	COM	H89128104	152	5841	SH	DEFINED
TYCO INTERNATIONAL LTD	COM	H89128104	0	7	SH	DEFINED
TYCO ELECTRONICS LTD	COM	H8912P106	39758	2138569	SH	DEFINED
TYCO ELECTRONICS LTD	COM	H8912P106	44	2390	SH	DEFINED
TYCO ELECTRONICS LTD	COM	H8912P106	0	7	SH	DEFINED
UBS AG-REG	COM	H89231338	2335	191200	SH	DEFINED
UBS AG-REG	COM	H89231338	132	10816	SH	DEFINED
MILLICOM INTL CELLULAR S.A.	COM	L6388F110	6349	112842	SH	DEFINED
MILLICOM INTL CELLULAR S.A.	COM	L6388F110	4801	85339	SH	DEFINED
MILLICOM INTL CELLULAR S.A.	COM	L6388F110	20	350	SH	DEFINED
ALVARION LTD	COM	M0861T100	40	9050	SH	DEFINED
BLUEPHOENIX SOLUTIONS	COM	M20157109	2	1000	SH	DEFINED
CELLCOM ISRAEL LTD SHS ISIN #	COM	M2196U109	24	907	SH	DEFINED
CHECK POINT SOFTWARE TECH	COM	M22465104	321899	13715283	SH	DEFINED
CHECK POINT SOFTWARE TECH	COM	M22465104	115	4896	SH	DEFINED
CLICKSOFTWARE TECHNOLOGIES	COM	M25082104	210	31746	SH	DEFINED
ELBIT IMAGING LTD SHS ISIN #	COM	M37605108	2	115	SH	DEFINED
ELBIT SYSTEMS LTD ISIN #IL00	COM	M3760D101	6	100	SH	DEFINED
MELLANOX TECHNOLOGIES LTD	COM	M51363113	22	1831	SH	DEFINED
GILAT SATELLITE NETWORKS L	COM	M51474118	0	13	SH	DEFINED
GIVEN IMAGING SHS ISIN #IL00	COM	M52020100	9	900	SH	DEFINED
ITURAN LOCATION AND CONTROL	COM	M6158M104	1875	227214	SH	DEFINED
ITURAN LOCATION AND CONTROL	COM	M6158M104	1	100	SH	DEFINED
METALINK LTD	COM	M69897102	0	500	SH	DEFINED
ORBOTECH LTD	COM	M75253100	1	100	SH	DEFINED
RRSAT GLOBAL COMMUNICAT	COM	M8183P102	9	700	SH	DEFINED
RADVISION LTD	COM	M81869105	224	28610	SH	DEFINED
RADWARE LTD	COM	M81873107	4	500	SH	DEFINED
RETALIX LTD	COM	M8215W109	267	29419	SH	DEFINED
SYNERON MEDICAL LTD ORD SHS	COM	M87245102	45	6295	SH	DEFINED
TOWER SEMI CONDUCTORLTD ISIN #	COM	M87915100	1	2500	SH	DEFINED

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ASM INTERNATIONAL N.V.	COM	N07045102	119	8095	SH	DEFINED
ASML HOLDING NV-NY REG SHS	COM	N07059186	24527	1132835	SH	DEFINED
ASML HOLDING NV-NY REG SHS	COM	N07059186	69	3173	SH	DEFINED
ASML HOLDING NV-NY REG SHS	COM	N07059186	10	473	SH	DEFINED
CNH GLOBAL N.V.	COM	N20935206	289	20610	SH	DEFINED
CORE LABORATORIES N.V.	COM	N22717107	250	2870	SH	DEFINED
CORE LABORATORIES N.V.	COM	N22717107	61	701	SH	DEFINED
ORTHOFIX INTERNATIONAL NV	COM	N6748L102	88	3502	SH	DEFINED
QIAGEN N V REG SHS ISIN #NL00	COM	N72482107	142	7692	SH	DEFINED
BANCO LATINOAMERICANO EXP-E	COM	P16994132	277	22260	SH	DEFINED
BANCO LATINOAMERICANO EXP-E	COM	P16994132	85	6800	SH	DEFINED
COPA HOLDINGS SA-CLASS A	COM	P31076105	2037	49870	SH	DEFINED
COPA HOLDINGS SA-CLASS A	COM	P31076105	18001	441406	SH	DEFINED
CRESUD SA COMERCIAL INDUSTRIAL	WT	P3311R192	0	840	SH	DEFINED
STEINER LEISURE LTD	COM	P8744Y102	758	24820	SH	DEFINED
STEINER LEISURE LTD	COM	P8744Y102	2	81	SH	DEFINED
ULTRAPETROL (BAHAMAS) LTD	COM	P94398107	189	42830	SH	DEFINED
ULTRAPETROL (BAHAMAS) LTD	COM	P94398107	61	13700	SH	DEFINED
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	710	105530	SH	DEFINED
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	66	9742	SH	DEFINED
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	50905	3759617	SH	DEFINED
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	173	12800	SH	DEFINED
CIA BRASILEIRA DE MEIOS DE PAG	COM	VNET3.BZ	111	6600	SH	DEFINED
AEGEAN MARINE PETROLEUM NETW	COM	Y0017S102	4022	266390	SH	DEFINED
DANAOS CORPORATION SHS ISIN #	COM	Y1968P105	2	500	SH	DEFINED
DHT MARITIME INC SHS	COM	Y2065G105	7	1400	SH	DEFINED
DIANA SHIPPING INC	COM	Y2066G104	747	56113	SH	DEFINED
DIANA SHIPPING INC	COM	Y2066G104	105	7892	SH	DEFINED
DRYSHIPS INC	COM	Y2109Q101	5658	978974	SH	DEFINED
DRYSHIPS INC	COM	Y2109Q101	62	10774	SH	DEFINED
DRYSHIPS INC	COM	Y2109Q101	150	25920	SH	DEFINED
EAGLE BULK SHIPPING INC ISIN #	COM	Y2187A101	3	732	SH	DEFINED
EUROSEAS LTD SHS NEWISIN #MHY2	COM	Y23592200	3	607	SH	DEFINED
FLEXTRONICS INTL LTD	COM	Y2573F102	7147	1738973	SH	DEFINED
FLEXTRONICS INTL LTD	COM	Y2573F102	18	4348	SH	DEFINED
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	6044	278214	SH	DEFINED
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	154	7079	SH	DEFINED
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	88	4060	SH	DEFINED
GENERAL MARITIME CORP	COM	Y2693R101	1221	123486	SH	DEFINED
GENERAL MARITIME CORP	COM	Y2693R101	8	805	SH	DEFINED
GIGAMEDIA LTD	COM	Y2711Y104	17	2900	SH	DEFINED
NAVIOS MARITIME HOLDINGS I	COM	Y62196103	4	850	SH	DEFINED
NAVIOS MARITIME PARTNERS L	COM	Y62267102	3	300	SH	DEFINED
OCEANFREIGHT INC ISIN #MHY6	COM	Y64202107	1	400	SH	DEFINED
SEASPAN CORP SHS ISIN #MHY7	COM	Y75638109	30	4845	SH	DEFINED
STAR BULK CARRIERS CORP SHS	COM	Y8162K105	1	269	SH	DEFINED
TEEKAY LNG PARTNERS LP PARTNER	COM	Y8564M105	4	200	SH	DEFINED
TEEKAY CORP	COM	Y8564W103	55	2600	SH	DEFINED
TEEKAY CORP	COM	Y8564W103	5	254	SH	DEFINED
TEEKAY TANKERS LTD-CLASS A	COM	Y8565N102	48	5200	SH	DEFINED
TEEKAY TANKERS LTD-CLASS A	COM	Y8565N102	2	200	SH	DEFINED
VERIGY LTD	COM	Y93691106	923	75840	SH	DEFINED
VERIGY LTD	COM	Y93691106	13	1092	SH	DEFINED