

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

AMERIPRISE FINANCIAL INC  
Form 13F-HR  
February 17, 2009

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

FORM 13 (F) COVER PAGE

Report for the Calendar Year or Quarter Ended: December 31, 2008

Check here if Amendment ; Amendment Number: \_\_\_\_\_

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

Institutional Investment Manager Filing this Report:

Name: Ameriprise Financial, Inc.  
Address: 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	January 30, 2009
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[Signature]	[City, State]	[Date]

Report Type (Check only one.):

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 10  
Form 13F Information Table Entry Total: 7670

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Form 13F Information Table Value Total: \$42706794  
(thousands)

List of Other Included Managers:

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	OT MANA
AAR CORP	COM	000361105	3370	183005	SH		DEFINED	01 02
ABB LTD-SPON ADR	COM	000375204	50054	3334607	SH		DEFINED	01 02
ABB LTD-SPON ADR	COM	000375204	104	6947	SH		DEFINED	01 03
ABB LTD-SPON ADR	COM	000375204	338	22532	SH		DEFINED	01 15
ACCO BRANDS CORP	COM	00081T108	210	60863	SH		DEFINED	01 02
ACCO BRANDS CORP	COM	00081T108	162	46852	SH		DEFINED	01 02
ACCO BRANDS CORP	COM	00081T108	37	10700	SH		DEFINED	01 03
ACCO BRANDS CORP	COM	00081T108	2	675	SH		DEFINED	01 15
ADC TELECOMMUNICATNSINC	COM NE COM	000886309	1581	288820	SH		DEFINED	01 02
ADC TELECOMMUNICATNSINC	COM NE COM	000886309	8	1407	SH		DEFINED	01 15
A D C TELECOMMUN	COM	000886AB7	4	8000	SH		DEFINED	01 15
ABM INDUSTRIES INC	COM	000957100	1676	87977	SH		DEFINED	01 02
AFC ENTERPRISES	COM	00104Q107	397	84605	SH		DEFINED	01 02
AFC ENTERPRISES	COM	00104Q107	178	37940	SH		DEFINED	01 02
AFC ENTERPRISES	COM	00104Q107	53	11400	SH		DEFINED	01 03
AFLAC INC	COM	001055102	82049	1789856	SH		DEFINED	01 02
AFLAC INC	COM	001055102	1829	39895	SH		DEFINED	01 03
AFLAC INC	COM	001055102	1096	23902	SH		DEFINED	01 15
CHECK POINT SOFTWARE TECH	COM	001082411	519	27373	SH		DEFINED	01 10
AGCO CORP	COM	001084102	10580	448480	SH		DEFINED	01 02
AGCO CORP	COM	001084102	17	715	SH		DEFINED	01 15
AGL RES INC	COM	001204106	188	5991	SH		DEFINED	01 15
AH BELO CORP-A	COM	001282102	535	245410	SH		DEFINED	01 02
AES CORP	COM	00130H105	35593	4319684	SH		DEFINED	01 02
AES CORP	COM	00130H105	474	57573	SH		DEFINED	01 03
AES CORP	COM	00130H105	210	25538	SH		DEFINED	01 15
AK STEEL HOLDING CORP	COM	001547108	5794	621612	SH		DEFINED	01 02
AK STEEL HOLDING CORP	COM	001547108	130	14006	SH		DEFINED	01 03

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AK STEEL HOLDING CORP	COM	001547108	28	3007	SH	DEFINED	01	15
ALPS ETF TR COHEN & TEERS GLOB	COM	00162Q106	23	923	SH	DEFINED	01	15
AMB PROPERTY CORP	COM	00163T109	3806	162536	SH	DEFINED	01	02
AMB PROPERTY CORP	COM	00163T109	1	25	SH	DEFINED	01	15
AMAG PHARMACEUT	COM	00163U106	1	25	SH	DEFINED	01	15
AMD L INC COM PAR 2006	COM	00167K500	0	1	SH	DEFINED	01	15
AMN HEALTHCARE SERVICES INC	COM	001744101	1718	203050	SH	DEFINED	01	02
AMR CORP	COM	001765106	42875	4018266	SH	DEFINED	01	02
AMR CORP	COM	001765106	46	4354	SH	DEFINED	01	03
AMR CORP	COM	001765106	282	26416	SH	DEFINED	01	15
AT&T INC	COM	00206R102	291760	10237302	SH	DEFINED	01	02
AT&T INC	COM	00206R102	7246	254257	SH	DEFINED	01	02
AT&T INC	COM	00206R102	14795	519116	SH	DEFINED	01	03
AT&T INC	COM	00206R102	97138	3408360	SH	DEFINED	01	10
AT&T INC	COM	00206R102	10991	385661	SH	DEFINED	01	15
ATMI INC	COM	00207R101	992	64257	SH	DEFINED	01	02
ATS MEDICAL INC	COM	002083103	1	200	SH	DEFINED	01	15
ATP OIL & GAS CORPORATION	COM	00208J108	354	60500	SH	DEFINED	01	02
ATC TECHNOLOGY CORP	COM	00211W104	2183	149158	SH	DEFINED	01	02
ATC TECHNOLOGY CORP	COM	00211W104	2	125	SH	DEFINED	01	15
AU OPTRONICS CORP	COM	002255107	2	300	SH	DEFINED	01	15
AVI BIOPHARMA INC	COM	002346104	3	5000	SH	DEFINED	01	15
AZZ INC	COM	002474104	969	38565	SH	DEFINED	01	02
AZZ INC	COM	002474104	344	13700	SH	DEFINED	01	02
AZZ INC	COM	002474104	95	3800	SH	DEFINED	01	03
AZZ INC	COM	002474104	5	200	SH	DEFINED	01	15
AARON RENTS INC	COM	002535201	13449	505161	SH	DEFINED	01	02
AASTROM BIOSCIENCES INC	COM	00253U107	1	1800	SH	DEFINED	01	15
ABAXIS INC	COM	002567105	398	24825	SH	DEFINED	01	02
ABBOTT LABORATORIES	COM	002824100	116095	2175275	SH	DEFINED	01	02
ABBOTT LABORATORIES	COM	002824100	7333	137411	SH	DEFINED	01	03
ABBOTT LABORATORIES	COM	002824100	2609	48889	SH	DEFINED	01	15
ABERCROMBIE & FITCH CO-CL A	COM	002896207	11872	514555	SH	DEFINED	01	02
ABERCROMBIE & FITCH CO-CL A	COM	002896207	172	7445	SH	DEFINED	01	03
ABERCROMBIE & FITCH CO-CL A	COM	002896207	6	251	SH	DEFINED	01	15
ABERDEEN ASIA PACIFIC IN	COM	003009107	275	63938	SH	DEFINED	01	15
ABERDEEN AUSTRALIA EQUITY FD	COM	003011103	7	1000	SH	DEFINED	01	15
ABERDEEN GLOBAL INCOME FD	COM	003013109	7	800	SH	DEFINED	01	15
ABINGTON BANCORP INC	COM	00350L109	222	24016	SH	DEFINED	01	02
ABIOMED INC	COM	003654100	127	7760	SH	DEFINED	01	15
ABRAXAS PETE CORP	COM	003830106	2	3000	SH	DEFINED	01	15
ABRAXIS BIOSCIENCE INC NEW CO	COM	00383Y102	3	43	SH	DEFINED	01	15
ACADIA REALTY TRUST	COM	004239109	2063	144552	SH	DEFINED	01	02
ACCURAY INC DEL COM	COM	004397105	18	3500	SH	DEFINED	01	15
ACCURIDE CORP COM	COM	004398103	1	3000	SH	DEFINED	01	15
ACERGY S A SPONSORED	COM	00443E104	2	265	SH	DEFINED	01	15
ACETO CORP	COM	004446100	560	55963	SH	DEFINED	01	02
ACI WORLDWIDE INC	COM	004498101	192	12083	SH	DEFINED	01	02
ACME PACKET INC	COM	004764106	71	13525	SH	DEFINED	01	03
TRANSOCEAN LTD	COM	004826551	860	18211	SH	DEFINED	01	10

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ACORDA THERAPEUTICS INC	COM	00484M106	173	8450	SH	DEFINED	01	02
ACTEL CORP	COM	004934105	416	35500	SH	DEFINED	01	02
ACTIVISION BLIZZARD INC	COM	00507V109	25267	2924341	SH	DEFINED	01	02
ACTIVISION BLIZZARD INC	COM	00507V109	1510	174740	SH	DEFINED	01	15
ACTUATE CORP	COM	00508B102	13	4250	SH	DEFINED	01	15
ACTUANT CORP-CL A	COM	00508X203	1576	82838	SH	DEFINED	01	02
ACUITY BRANDS INC	COM	00508Y102	2496	71501	SH	DEFINED	01	02

ACUITY BRANDS INC	COM	00508Y102	313	8960	SH	DEFINED	01	02
ACUITY BRANDS INC	COM	00508Y102	84	2400	SH	DEFINED	01	03
ACUITY BRANDS INC	COM	00508Y102	58	1659	SH	DEFINED	01	15
ACXIOM CORP	COM	005125109	1392	171531	SH	DEFINED	01	02
ACXIOM CORP	COM	005125109	226	27830	SH	DEFINED	01	02
ACXIOM CORP	COM	005125109	67	8300	SH	DEFINED	01	03
ACXIOM CORP	COM	005125109	2	200	SH	DEFINED	01	15
ADAMS EXPRESS COMPANY	COM	006212104	20	2443	SH	DEFINED	01	15
ADAPTEC INC	COM	00651F108	1279	387767	SH	DEFINED	01	02
ADAPTEC INC	COM	00651F108	1	200	SH	DEFINED	01	15
ADELPHIA RECOVERY TRUST	COM	00685R102	0	254490	SH	DEFINED	01	02
ADMINISTAFF INC	COM	007094105	6854	316183	SH	DEFINED	01	02
ADMINISTAFF INC	COM	007094105	303	13920	SH	DEFINED	01	02
ADMINISTAFF INC	COM	007094105	91	4200	SH	DEFINED	01	03
ADMINISTAFF INC	COM	007094105	100	4600	SH	DEFINED	01	15
ADOBE SYSTEMS INC	COM	00724F101	25363	1191381	SH	DEFINED	01	02
ADOBE SYSTEMS INC	COM	00724F101	2690	126335	SH	DEFINED	01	02
ADOBE SYSTEMS INC	COM	00724F101	967	45442	SH	DEFINED	01	03
ADOBE SYSTEMS INC	COM	00724F101	12712	597055	SH	DEFINED	01	10
ADOBE SYSTEMS INC	COM	00724F101	164	7720	SH	DEFINED	01	15
ADOLOR CORPORATION	COM	00724X102	38	22628	SH	DEFINED	01	02
ADTRAN INC	COM	00738A106	4484	301350	SH	DEFINED	01	02
ADVANCE AMERICA CASH ADVANCE	COM	00739W107	11	5845	SH	DEFINED	01	02
ADVANCE AUTO PARTS INC	COM	00751Y106	6807	202265	SH	DEFINED	01	02
ADVANCE AUTO PARTS INC	COM	00751Y106	4	123	SH	DEFINED	01	15
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	556	183952	SH	DEFINED	01	02
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	24	8000	SH	DEFINED	01	15
ADVANCED SEMICONDUCT	COM	00756M404	27	15501	SH	DEFINED	01	15

ADVOCAT INC	COM	007586100	1467	491400	SH	DEFINED	01	02
ADVANTAGE ENERGY INCOME FD	COM	00762L101	86	20319	SH	DEFINED	01	15
ADVISORY BOARD CO/THE	COM	00762W107	747	33500	SH	DEFINED	01	02
ADVENT CLAYMORE GLOBAL CON	COM	007639107	6	1016	SH	DEFINED	01	15
ADVANCED MEDICAL OPTICS	COM	00763M108	38676	5851213	SH	DEFINED	01	02
ADVANCED MEDICAL OPTICS	COM	00763M108	298	45010	SH	DEFINED	01	02
ADVANCED MEDICAL OPTICS	COM	00763M108	90	13600	SH	DEFINED	01	03
ADVANCED MEDICAL OPTICS	COM	00763M108	763	116299	SH	DEFINED	01	10
ADVANCED MEDICAL OPTICS	COM	00763M108	5	798	SH	DEFINED	01	15
ADVENT CLAYMORE CONV SECS	COM	00764C109	53	4875	SH	DEFINED	01	15
ADVENTRX PHARMACEUT	COM	00764X103	0	100	SH	DEFINED	01	15
AECOM TECHNOLOGY CORP	COM	00766T100	2455	79877	SH	DEFINED	01	02
AECOM TECHNOLOGY CORP	COM	00766T100	303	9845	SH	DEFINED	01	15
AEROCENTURY CORP	COM	007737109	1	91	SH	DEFINED	01	15
AEROPOSTALE INC	COM	007865108	2323	144347	SH	DEFINED	01	02

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AEROPOSTALE INC	COM	007865108	37	2285	SH	DEFINED	01	15
ADVANCED MICRO DEVICES	COM	007903107	52	23690	SH	DEFINED	01	02
ADVANCED MICRO DEVICES	COM	007903107	112	52075	SH	DEFINED	01	03
ADVANCED MICRO DEVICES	COM	007903107	56	26116	SH	DEFINED	01	15
AEGON N V ISIN #US00	COM	007924103	111	18312	SH	DEFINED	01	15
ADVANTA CORP-CL B	COM	007942204	868	415995	SH	DEFINED	01	02
ADVANTA CORP-CL B	COM	007942204	127	60560	SH	DEFINED	01	02
ADVANTA CORP-CL B	COM	007942204	38	18163	SH	DEFINED	01	03
ADVANCED ENERGY INDUSTRIES	COM	007973100	368	37008	SH	DEFINED	01	02
ADVANCED ENERGY INDUSTRIES	COM	007973100	24	2398	SH	DEFINED	01	03
ADVANCED ENERGY INDUSTRIES	COM	007973100	10	1013	SH	DEFINED	01	15
ADVENT SOFTWARE INC	COM	007974108	2	85	SH	DEFINED	01	15
AEROVIRONMENT INC	COM	008073108	7192	195436	SH	DEFINED	01	02

AEROVIRONMENT INC	COM	008073108	9	250	SH	DEFINED	01	15
AES TR III 6.75% TR C	COM	00808N202	24	635	SH	DEFINED	01	15
AETNA INC	COM	00817Y108	7578	265916	SH	DEFINED	01	02
AETNA INC	COM	00817Y108	1125	39464	SH	DEFINED	01	03
AETNA INC	COM	00817Y108	517	18149	SH	DEFINED	01	15
AFFILIATED COMPUTER SVCS-A	COM	008190100	16831	366301	SH	DEFINED	01	02
AFFILIATED COMPUTER SVCS-A	COM	008190100	383	8345	SH	DEFINED	01	03
AFFILIATED COMPUTER SVCS-A	COM	008190100	247	5386	SH	DEFINED	01	15
AFFILIATED MANAGERS GROUP	COM	008252108	982	23456	SH	DEFINED	01	10
AFFYMAX INC	COM	00826A109	55	5527	SH	DEFINED	01	02
AFFYMETRIX INC	COM	00826T108	367	122787	SH	DEFINED	01	02
AFFYMETRIX INC	COM	00826T108	212	70940	SH	DEFINED	01	02
AFFYMETRIX INC	COM	00826T108	60	19984	SH	DEFINED	01	03
AFFYMETRIX INC	COM	00826T108	1	400	SH	DEFINED	01	15
AGILENT TECHNOLOGIES INC	COM	00846U101	33224	2125603	SH	DEFINED	01	02
AGILENT TECHNOLOGIES INC	COM	00846U101	468	29948	SH	DEFINED	01	03
AGILENT TECHNOLOGIES INC	COM	00846U101	41	2651	SH	DEFINED	01	15
AGNICO-EAGLE MINES LTD	COM	008474108	13358	260234	SH	DEFINED	01	02
AGNICO-EAGLE MINES LTD	COM	008474108	633	12326	SH	DEFINED	01	15
AGILYSYS INC	COM	00847J105	111	25812	SH	DEFINED	01	02
AGILYSYS INC	COM	00847J105	2	500	SH	DEFINED	01	15
AGREE REALTY CORP	COM	008492100	199	10930	SH	DEFINED	01	02
AGREE REALTY CORP	COM	008492100	153	8430	SH	DEFINED	01	02
AGREE REALTY CORP	COM	008492100	45	2500	SH	DEFINED	01	03
AGREE REALTY CORP	COM	008492100	4	200	SH	DEFINED	01	15
AGRIUM INC ISIN #CA00	COM	008916108	216	6343	SH	DEFINED	01	15
AIR FRANCE-KLM-ADR	COM	009119108	5684	434420	SH	DEFINED	01	02
AIR METHODS CORP	COM	009128307	467	29220	SH	DEFINED	01	02

AIR PRODUCTS & CHEMICALS INC	COM	009158106	41174	819072	SH	DEFINED	01	02
AIR PRODUCTS & CHEMICALS INC	COM	009158106	1139	22662	SH	DEFINED	01	03
AIR PRODUCTS & CHEMICALS INC	COM	009158106	265	5280	SH	DEFINED	01	15
AIRGAS INC	COM	009363102	1612	41340	SH	DEFINED	01	02
AIRGAS INC	COM	009363102	32	810	SH	DEFINED	01	15
AIRTRAN HOLDINGS INC	COM	00949P108	389	87523	SH	DEFINED	01	02
AIRTRAN HOLDINGS INC	COM	00949P108	0	100	SH	DEFINED	01	15
AIRVANA INC	COM	00950V101	880	143690	SH	DEFINED	01	02
AIRVANA INC	COM	00950V101	251	40890	SH	DEFINED	01	02

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AIRVANA INC	COM	00950V101	75	12300	SH	DEFINED	01	03
AIXTRON AKTIENGESE	COM	009606104	3	510	SH	DEFINED	01	15
AKAMAI TECHNOLOGIES	COM	00971T101	24686	1635966	SH	DEFINED	01	02
AKAMAI TECHNOLOGIES	COM	00971T101	617	40906	SH	DEFINED	01	03
AKAMAI TECHNOLOGIES	COM	00971T101	139	9200	SH	DEFINED	01	15
AKEENA SOLAR INC	COM	009720103	9	5418	SH	DEFINED	01	03
AKEENA SOLAR INC	COM	009720103	1	500	SH	DEFINED	01	15
ALAMO GROUP INC	COM	011311107	272	18292	SH	DEFINED	01	02
ALAMO GROUP INC	COM	011311107	213	14230	SH	DEFINED	01	02
ALAMO GROUP INC	COM	011311107	58	3900	SH	DEFINED	01	03
ALASKA AIR GROUP INC	COM	011659109	6383	218216	SH	DEFINED	01	02
ALASKA AIR GROUP INC	COM	011659109	0	10	SH	DEFINED	01	15
ALASKA COMM SYS GRP INC	COM	01167P101	23	2400	SH	DEFINED	01	15
ALBANY INTL CORP-CL A	COM	012348108	1180	91950	SH	DEFINED	01	02
ALBANY MOLECULAR RESEARCH	COM	012423109	2	205	SH	DEFINED	01	02
ALBANY MOLECULAR RESEARCH	COM	012423109	2	200	SH	DEFINED	01	15
ALBEMARLE CORP	COM	012653101	488	21900	SH	DEFINED	01	02
ALBERTO-CULVER CO	COM	013078100	5067	206728	SH	DEFINED	01	02
ALBERTO-CULVER CO	COM	013078100	3491	142846	SH	DEFINED	01	10

ALBERTO-CULVER CO	COM	013078100	1736	70820	SH	DEFINED	01	15
ALCOA INC	COM	013817101	38271	3398845	SH	DEFINED	01	02
ALCOA INC	COM	013817101	852	75686	SH	DEFINED	01	03
ALCOA INC	COM	013817101	314	27849	SH	DEFINED	01	15
ALCATEL LUCENT SPON ADR	COM	013904305	80	37289	SH	DEFINED	01	15
ALEXANDER & BALDWIN INC	COM	014482103	15	600	SH	DEFINED	01	15
ALESCO FINL INC COM	COM	014485106	6	13300	SH	DEFINED	01	15
ALEXANDER'S INC	COM	014752109	284	1114	SH	DEFINED	01	02
ALEXANDER'S INC	COM	014752109	144	566	SH	DEFINED	01	02
ALEXANDER'S INC	COM	014752109	32	124	SH	DEFINED	01	03
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	5078	84164	SH	DEFINED	01	02
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	1	15	SH	DEFINED	01	15
ALEXION PHARMACEUTICALS INC	COM	015351109	6049	167140	SH	DEFINED	01	02
ALEXION PHARMACEUTICALS INC	COM	015351109	7	200	SH	DEFINED	01	15
ALEXCO RESOURCE CORP COM I	COM	01535P106	1	500	SH	DEFINED	01	15
ALEXZA PHARMACEUT	COM	015384100	3	1000	SH	DEFINED	01	15
ALICO INC FRMLY ALICO LAND	COM	016230104	28	685	SH	DEFINED	01	15
ALKERMES INC	COM	01642T108	539	50700	SH	DEFINED	01	02
ALKERMES INC	COM	01642T108	37	3473	SH	DEFINED	01	03
ALKERMES INC	COM	01642T108	3	265	SH	DEFINED	01	15
ALLEGHANY CORP	COM	017175100	4096	14525	SH	DEFINED	01	02
ALLEGHENY ENERGY INC	COM	017361106	30304	894980	SH	DEFINED	01	02
ALLEGHENY ENERGY INC	COM	017361106	490	14468	SH	DEFINED	01	03
ALLEGHENY ENERGY INC	COM	017361106	145	4272	SH	DEFINED	01	15
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	3381	132409	SH	DEFINED	01	02
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	257	10101	SH	DEFINED	01	03
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	13	525	SH	DEFINED	01	15
ALLEGIANANT TRAVEL CO	COM	01748X102	1054	21680	SH	DEFINED	01	02

ALLERGAN INC	COM	018490102	3917	97138	SH	DEFINED	01	02
ALLERGAN INC	COM	018490102	1061	26314	SH	DEFINED	01	03
ALLERGAN INC	COM	018490102	225	5583	SH	DEFINED	01	15

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ALLERGAN INC NT CONV 1.	COM	018490AL6	2	2000	SH	DEFINED	01	15
ALLETE INC	COM	018522300	2785	86296	SH	DEFINED	01	02
ALLETE INC	COM	018522300	8	237	SH	DEFINED	01	15
ALLIANCE CALIF MUN INCOME FD	COM	018546101	117	12235	SH	DEFINED	01	15
ALLIANCE DATA SYSTEMS CORP	COM	018581108	661	14200	SH	DEFINED	01	02
ALLIANCE DATA SYSTEMS CORP	COM	018581108	4	90	SH	DEFINED	01	15
ALLIANCE IMAGING INC	COM	018606202	2190	275057	SH	DEFINED	01	02
ALLIANCE IMAGING INC	COM	018606202	38	4763	SH	DEFINED	01	03
ALLIANCE HLDGS GP LP COM UNI	COM	01861G100	13	900	SH	DEFINED	01	15
ALLIANCE NY MUN INCOME FD	COM	018714105	24	2500	SH	DEFINED	01	15
ALLIANCE ONE INTERNATIONAL	COM	018772103	485	164665	SH	DEFINED	01	02
ALLIANCE ONE INTERNATIONAL	COM	018772103	169	57575	SH	DEFINED	01	02
ALLIANCE ONE INTERNATIONAL	COM	018772103	50	17143	SH	DEFINED	01	03
ALLIANCE RESOURCE PARTNERS L	COM	01877R108	70	2588	SH	DEFINED	01	15
ALLIANCEBERNSTEIN GLOBAL HIG	COM	01879R106	120	15802	SH	DEFINED	01	15
ALLIANT ENERGY CORP	COM	018802108	81	2766	SH	DEFINED	01	15
ALLIANT TECHSYSTEMS INC	COM	018804104	732	8537	SH	DEFINED	01	15
ALLIANZ SOCIETAS EUROPAEA S	COM	018805101	154	14210	SH	DEFINED	01	15
ALLIANCEBERNSTEIN INCOME FD	COM	01881E101	1509	213102	SH	DEFINED	01	15
ALLIANCEBERNSTEIN HOLDING LP	LP	01881G106	51	2452	SH	DEFINED	01	02
ALLIANCEBERNSTEIN HOLDING LP	LP	01881G106	106	5118	SH	DEFINED	01	10
ALLIANCEBERNSTEIN HOLDING LP	LP	01881G106	170	8168	SH	DEFINED	01	15
ALLIED CAPITAL CORP	COM	01903Q108	28	10508	SH	DEFINED	01	15
ALLIED IRISH BANKS PLC ADR	COM	019228402	107	22799	SH	DEFINED	01	15
ALLOS THERAPEUTICS INC	COM	019777101	135	22000	SH	DEFINED	01	02

ALLOY INC COM NEW	COM	019855303	1	125	SH	DEFINED	01	15
ALLSCRIPTS-MISYS HEALTHCARE	COM	01988P108	65	6510	SH	DEFINED	01	02
ALLSCRIPTS-MISYS HEALTHCARE	COM	01988P108	56	5694	SH	DEFINED	01	03
ALLSCRIPTS-MISYS HEALTHCARE	COM	01988P108	2	160	SH	DEFINED	01	15
ALLSTATE CORP	COM	020002101	200136	6109174	SH	DEFINED	01	02
ALLSTATE CORP	COM	020002101	1609	49107	SH	DEFINED	01	03
ALLSTATE CORP	COM	020002101	735	22428	SH	DEFINED	01	15
ALMOST FAMILY INC	COM	020409108	755	16776	SH	DEFINED	01	02
ALMOST FAMILY INC	COM	020409108	17	375	SH	DEFINED	01	15
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	133	5337	SH	DEFINED	01	02
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	258	10437	SH	DEFINED	01	15
ALON USA ENERGY INC	COM	020520102	38	4105	SH	DEFINED	01	02
ALPHA NATURAL RESOURCES INC	COM	02076X102	136	8395	SH	DEFINED	01	02
ALPHARMA INC	COM	020813101	26	700	SH	DEFINED	01	15
ALPINE GLOBAL DYNAMIC DI	COM	02082E106	89	12545	SH	DEFINED	01	15
ALPINE GLOBAL PREMIER PP	COM	02083A103	12	2937	SH	DEFINED	01	15
ALPINE TOTAL DYNAMICDIVID FD	COM	021060108	18	2847	SH	DEFINED	01	15
ALSERES PHARMACEUT	COM	021152103	1	606	SH	DEFINED	01	15
ALTAIR NANOTECH INC COM ISIN #	COM	021373105	9	7700	SH	DEFINED	01	15
ALTERA CORPORATION	COM	021441100	25537	1528294	SH	DEFINED	01	02
ALTERA CORPORATION	COM	021441100	503	30147	SH	DEFINED	01	03
ALTERA CORPORATION	COM	021441100	77	4598	SH	DEFINED	01	15
ALTRA HOLDINGS INC	COM	02208R106	108	13727	SH	DEFINED	01	02
ALTRIA GROUP INC	COM	02209S103	45055	2991911	SH	DEFINED	01	02
ALTRIA GROUP INC	COM	02209S103	2655	176323	SH	DEFINED	01	03
ALTRIA GROUP INC	COM	02209S103	25211	1675191	SH	DEFINED	01	10
ALTRIA GROUP INC	COM	02209S103	1421	94366	SH	DEFINED	01	15
ALUMINA LTD SPONSORED	COM	022205108	0	116	SH	DEFINED	01	15

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ALUMINUM CORP CHINA LTD SPON A	COM	022276109	115	8485	SH	DEFINED	01	15
AMARANTH PARTNRS LLC	LP	023025992	738	548049	SH	DEFINED	01	05
AMAZON.COM INC	COM	023135106	40170	783358	SH	DEFINED	01	02
AMAZON.COM INC	COM	023135106	1411	27525	SH	DEFINED	01	03
AMAZON.COM INC	COM	023135106	8469	165340	SH	DEFINED	01	10
AMAZON.COM INC	COM	023135106	321	6263	SH	DEFINED	01	15
AMBAC FINANCIAL GROUP INC	COM	023139108	505	388100	SH	DEFINED	01	02
AMBAC FINANCIAL GROUP INC	COM	023139108	5	4067	SH	DEFINED	01	15
AMCOL INTERNATIONAL CORP	COM	02341W103	1278	61000	SH	DEFINED	01	02
AMEDISYS INC	COM	023436108	8291	200523	SH	DEFINED	01	02
AMERCO	COM	023586100	2824	81780	SH	DEFINED	01	02
AMEREN CORPORATION	COM	023608102	4472	134451	SH	DEFINED	01	02
AMEREN CORPORATION	COM	023608102	602	18095	SH	DEFINED	01	03
AMEREN CORPORATION	COM	023608102	215	6461	SH	DEFINED	01	15
AMERICA SVC GROUP INC	COM	02364L109	6	545	SH	DEFINED	01	15
AMER FIRST TAX EX INVESTO	COM	02364V107	5	1005	SH	DEFINED	01	15
AMERICA MOVIL-ADR SERIES L	COM	02364W105	1963	63325	SH	DEFINED	01	02
AMERICA MOVIL-ADR SERIES L	COM	02364W105	40360	1302364	SH	DEFINED	01	02
AMERICA MOVIL-ADR SERIES L	COM	02364W105	78540	2540049	SH	DEFINED	01	10
AMERICA MOVIL-ADR SERIES L	COM	02364W105	1352	43614	SH	DEFINED	01	15
AMERICA MOVIL S A B DE C V SPO	COM	02364W204	27	892	SH	DEFINED	01	15
AMERICAN AXLE & MFG HOLDINGS	COM	024061103	3785	1309777	SH	DEFINED	01	02
AMERICAN BIO MEDICA CORP	COM	024600108	0	1000	SH	DEFINED	01	15
AMERICAN CAMPUS COMMUNITIES	COM	024835100	2531	123511	SH	DEFINED	01	02
AMERICAN CAPITAL LTD	COM	02503Y103	26	8050	SH	DEFINED	01	02
AMERICAN CAPITAL LTD	COM	02503Y103	57	17695	SH	DEFINED	01	03
AMERICAN CAPITAL LTD	COM	02503Y103	39	12157	SH	DEFINED	01	15
AMERICAN CARESOURCE HOLDING IN	COM	02505A103	2	250	SH	DEFINED	01	15
AMERICAN COMMERCIAL LIN-CW09	WT	025195116	18	644	SH	DEFINED	01	02
AMERICAN COMMERCIAL LINES	COM	025195207	34	6876	SH	DEFINED	01	02
AMERICAN DAIRY INC	COM	025334103	2766	183922	SH	DEFINED	01	02
AMERICAN DAIRY INC	COM	025334103	5	300	SH	DEFINED	01	15
AMERICAN ECOLOGY CORP	COM	025533407	442	21782	SH	DEFINED	01	02
AMERICAN ELECTRIC POWER	COM	025537101	9614	288865	SH	DEFINED	01	02
AMERICAN ELECTRIC POWER	COM	025537101	1149	34536	SH	DEFINED	01	03
AMERICAN ELECTRIC POWER	COM	025537101	418	12561	SH	DEFINED	01	15
AMERICAN EAGLE OUTFITTERS	COM	02553E106	2271	242514	SH	DEFINED	01	02
AMERICAN EAGLE OUTFITTERS	COM	02553E106	19	1988	SH	DEFINED	01	03
AMERICAN EAGLE OUTFITTERS	COM	02553E106	6	624	SH	DEFINED	01	15
AMERICAN EQUITY INVT LIFE HL	COM	025676206	4728	675528	SH	DEFINED	01	02
AMERICAN EQUITY INVT LIFE HL	COM	025676206	262	37420	SH	DEFINED	01	02
AMERICAN EQUITY INVT LIFE HL	COM	025676206	77	11000	SH	DEFINED	01	03
AMERICAN EXPRESS CO	COM	025816109	37892	2042710	SH	DEFINED	01	02
AMERICAN EXPRESS CO	COM	025816109	1841	99262	SH	DEFINED	01	03
AMERICAN EXPRESS CO	COM	025816109	22403	1207707	SH	DEFINED	01	10
AMERICAN EXPRESS CO	COM	025816109	857	46180	SH	DEFINED	01	15
AMERICAN FINANCIAL GROUP INC	COM	025932104	1414	61746	SH	DEFINED	01	02
AMERICAN FINANCIAL GROUP INC	COM	025932104	213	9280	SH	DEFINED	01	02
AMERICAN FINANCIAL GROUP INC	COM	025932104	63	2737	SH	DEFINED	01	03
AMERICAN FINANCIAL GROUP INC	COM	025932104	2	84	SH	DEFINED	01	15
AMERICAN GREETINGS CORP-CL A	COM	026375105	1568	206752	SH	DEFINED	01	02
AMERICAN GREETINGS CORP-CL A	COM	026375105	19	2500	SH	DEFINED	01	15
AMERICAN INCOME FD INC	COM	02672T109	29	5045	SH	DEFINED	01	15



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AMERICAN INTERNATIONAL GROUP	COM	026874107	5706	3634560	SH	DEFINED	01	02
AMERICAN INTERNATIONAL GROUP	COM	026874107	361	230112	SH	DEFINED	01	03
AMERICAN INTERNATIONAL GROUP	COM	026874107	223	142243	SH	DEFINED	01	15
AIG 8.5% PFD 08/01/2011	PRF	026874115	1644	193446	SH	DEFINED	01	02
AIG 8.5% PFD 08/01/2011	PRF	026874115	1	150	SH	DEFINED	01	15
AMERICAN ITALIAN PASTA CO-A	COM	027070101	110	4876	SH	DEFINED	01	02
AMERICAN LD LEASE INS	COM	027118108	4	300	SH	DEFINED	01	15
AMERICAN MEDICAL SYS HLDGS	COM	02744M108	4947	549999	SH	DEFINED	01	02
AMERICAN MUN INC PORTFOLIO	COM	027649102	4	467	SH	DEFINED	01	15
AMERICAN NATIONAL INSURANCE	COM	028591105	6173	83726	SH	DEFINED	01	02
AMERICAN OIL & GAS INC NEV NE	COM	028723104	26	32000	SH	DEFINED	01	15
AMERICAN ORIENTAL BIOENGINEE	COM	028731107	5	800	SH	DEFINED	01	15
AMERICAN PACIFIC CORP	COM	028740108	28	3474	SH	DEFINED	01	02
AMERICAN PHYSICIANS SVC GP	COM	028882108	582	27032	SH	DEFINED	01	02
AMERICAN PHYSICIANS CAP INC	COM	028884104	959	19932	SH	DEFINED	01	02
AMERICAN PUBLIC EDUCATION	COM	02913V103	4766	128168	SH	DEFINED	01	02
AMERICAN PUBLIC EDUCATION	COM	02913V103	4	100	SH	DEFINED	01	15
AMERICAN RAILCAR INDUSTRIES	COM	02916P103	89	8481	SH	DEFINED	01	02
AMERICAN REPROGRAPHICS CO	COM	029263100	378	54752	SH	DEFINED	01	02
AMERICAN RESTAURANT GROUP-A	COM	029309804	0	33173	SH	DEFINED	01	02
AMERICAN SCIENCE & ENGINEERI	COM	029429107	460	6228	SH	DEFINED	01	02
AMERICAN SELECT PORTFOLIO	COM	029570108	122	12900	SH	DEFINED	01	15
AMER SOFTWARE INC CL A	COM	029683109	5	1000	SH	DEFINED	01	15
AMERICAN SPECTRUM REALTY INC	COM	02970Q203	0	16	SH	DEFINED	01	15
AMERICAN STATES WATER CO	COM	029899101	647	19610	SH	DEFINED	01	02
AMERICAN STATES WATER CO	COM	029899101	5	150	SH	DEFINED	01	15
AMERICAN TOWER CORP-CL A	COM	029912201	6567	223942	SH	DEFINED	01	02
AMERICAN TOWER CORP-CL A	COM	029912201	1028	35057	SH	DEFINED	01	03
AMERICAN TOWER CORP-CL A	COM	029912201	1057	36084	SH	DEFINED	01	10
AMERICAN TOWER CORP-CL A	COM	029912201	145	4957	SH	DEFINED	01	15
AMERICAN STRATEGIC INCOME POR	COM	030099105	49	5805	SH	DEFINED	01	15
AMERICAN STRATEGIC INC PORTFO	COM	03009T101	31	3600	SH	DEFINED	01	15
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	840	51509	SH	DEFINED	01	02
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	11	651	SH	DEFINED	01	15
AMERICAN WOODMARK CORP	COM	030506109	719	39420	SH	DEFINED	01	02
AMERICA'S CAR-MART INC	COM	03062T105	566	40959	SH	DEFINED	01	02
AMERICA'S CAR-MART INC	COM	03062T105	10	735	SH	DEFINED	01	15
AMERISTAR CASINOS INC	COM	03070Q101	12177	1409317	SH	DEFINED	01	02
AMERON INTERNATIONAL CORP	COM	030710107	474	7541	SH	DEFINED	01	02
AMERON INTERNATIONAL CORP	COM	030710107	204	3250	SH	DEFINED	01	02
AMERON INTERNATIONAL CORP	COM	030710107	57	900	SH	DEFINED	01	03
AMERISAFE INC	COM	03071H100	1888	92015	SH	DEFINED	01	02
AMERISAFE INC	COM	03071H100	407	19820	SH	DEFINED	01	02
AMERISAFE INC	COM	03071H100	153	7446	SH	DEFINED	01	03
AMERISOURCEBERGEN CORP	COM	03073E105	66134	1854603	SH	DEFINED	01	02
AMERISOURCEBERGEN CORP	COM	03073E105	550	15409	SH	DEFINED	01	03
AMERISOURCEBERGEN CORP	COM	03073E105	24	676	SH	DEFINED	01	15
AMERIGROUP CORP	COM	03073T102	7536	255284	SH	DEFINED	01	02
AMERIGROUP CORP	COM	03073T102	508	17220	SH	DEFINED	01	02
AMERIGROUP CORP	COM	03073T102	147	4974	SH	DEFINED	01	03

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AMERIGROUP CORP	COM	03073T102	1	50	SH	DEFINED	01	15
AMERIPRISE FINANCIAL INC	COM	03076C106	197	8431	SH	DEFINED	01	02
AMERIPRISE FINANCIAL INC	COM	03076C106	433	18540	SH	DEFINED	01	03
AMERIPRISE FINANCIAL INC	COM	03076C106	55	2343	SH	DEFINED	01	15
AMERIS BANCORP COM	COM	03076K108	46	3894	SH	DEFINED	01	15
AMERIGAS PARTNERS LPUTS RPSTG	COM	030975106	291	10345	SH	DEFINED	01	15
AMETEK INC	COM	031100100	3684	121970	SH	DEFINED	01	02
AMETEK INC	COM	031100100	9	300	SH	DEFINED	01	15
AMGEN INC	COM	031162100	34270	593409	SH	DEFINED	01	02
AMGEN INC	COM	031162100	5311	91978	SH	DEFINED	01	03
AMGEN INC	COM	031162100	46	807	SH	DEFINED	01	10
AMGEN INC	COM	031162100	4658	80656	SH	DEFINED	01	15
AMICUS THERAPEUTICS INC	COM	03152W109	2	280	SH	DEFINED	01	02
AMKOR TECHNOLOGY INC	COM	031652100	1438	659188	SH	DEFINED	01	02
AMKOR TECHNOLOGY INC	COM	031652100	195	89170	SH	DEFINED	01	02
AMKOR TECHNOLOGY INC	COM	031652100	59	26900	SH	DEFINED	01	03
AMKOR TECHNOLOGY INC	COM	031652100	3	1250	SH	DEFINED	01	15
AMPHENOL CORP-CL A	COM	032095101	292	12167	SH	DEFINED	01	02
AMPHENOL CORP-CL A	COM	032095101	361	15040	SH	DEFINED	01	03
AMPHENOL CORP-CL A	COM	032095101	19246	802600	SH	DEFINED	01	10
AMPHENOL CORP-CL A	COM	032095101	186	7776	SH	DEFINED	01	15
AMREIT CL A	COM	032158107	19	18277	SH	DEFINED	01	15
AMSURG CORP	COM	03232P405	5555	238005	SH	DEFINED	01	02
AMTECH SYSTEMS INC	COM	032332504	93	25151	SH	DEFINED	01	02
AMYLIN PHARMACEUTICALS INC	COM	032346108	40	3728	SH	DEFINED	01	15
AMTRUST FINANCIAL SERVICES	COM	032359309	2274	196035	SH	DEFINED	01	02
ANADARKO PETROLEUM CORP	COM	032511107	58002	1504606	SH	DEFINED	01	02
ANADARKO PETROLEUM CORP	COM	032511107	1642	42598	SH	DEFINED	01	03
ANADARKO PETROLEUM CORP	COM	032511107	493	12783	SH	DEFINED	01	15
ANADIGICS INC	COM	032515108	0	225	SH	DEFINED	01	15
ANALOG DEVICES	COM	032654105	216	11333	SH	DEFINED	01	02
ANALOG DEVICES	COM	032654105	474	24923	SH	DEFINED	01	03
ANALOG DEVICES	COM	032654105	105	5512	SH	DEFINED	01	15
ANALOGIC CORP	COM	032657207	571	20929	SH	DEFINED	01	02
ANALYSTS INTERNATL CORP	COM	032681108	2	3497	SH	DEFINED	01	15
ANAREN INC	COM	032744104	207	17295	SH	DEFINED	01	02
ANCHOR BANCORP WISCONSIN INC	COM	032839102	57	20504	SH	DEFINED	01	02
ANDERSONS INC/THE	COM	034164103	803	48728	SH	DEFINED	01	02
ANDERSONS INC/THE	COM	034164103	0	18	SH	DEFINED	01	15
ANGIODYNAMICS INC	COM	03475V101	68	4973	SH	DEFINED	01	02
ANGLO AMERN PLC ADR NEW	COM	03485P201	70	6041	SH	DEFINED	01	15
ANGIOTECH PHARM INC ISIN #CA03	COM	034918102	0	300	SH	DEFINED	01	15
ANGLOGOLD ASHANTI-SPON ADR	COM	035128206	12763	460579	SH	DEFINED	01	02
ANGLOGOLD ASHANTI-SPON ADR	COM	035128206	13	456	SH	DEFINED	01	15
ANIXTER INTERNATIONAL INC	COM	035290105	2610	86651	SH	DEFINED	01	02
ANIXTER INTERNATIONAL INC	COM	035290105	33	1094	SH	DEFINED	01	15
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	5071	319465	SH	DEFINED	01	02
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	338	21324	SH	DEFINED	01	15
ANNTAYLOR STORES CORP	COM	036115103	34	6040	SH	DEFINED	01	02
ANNTAYLOR STORES CORP	COM	036115103	3	605	SH	DEFINED	01	15

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ANSYS INC	COM	03662Q105	736	26417	SH	DEFINED	01	02
ANSYS INC	COM	03662Q105	275	9851	SH	DEFINED	01	15
ANTHRACITE CAP INC	COM	037023108	3	1300	SH	DEFINED	01	15
ANTIGENICS INC DEL	COM	037032109	0	311	SH	DEFINED	01	15
ANWORTH MORTGAGE ASSET CORP	COM	037347101	3092	480605	SH	DEFINED	01	02
ANWORTH MORTGAGE ASSET CORP	COM	037347101	162	25190	SH	DEFINED	01	02
ANWORTH MORTGAGE ASSET CORP	COM	037347101	42	6500	SH	DEFINED	01	03
ANWORTH MORTGAGE ASSET CORP	COM	037347101	15	2383	SH	DEFINED	01	15
AON CORP	COM	037389103	134809	2951103	SH	DEFINED	01	02
AON CORP	COM	037389103	3470	75963	SH	DEFINED	01	02
AON CORP	COM	037389103	1055	23085	SH	DEFINED	01	03
AON CORP	COM	037389103	109814	2404544	SH	DEFINED	01	10
AON CORP	COM	037389103	162	3550	SH	DEFINED	01	15
APACHE CORP	COM	037411105	93076	1248856	SH	DEFINED	01	02
APACHE CORP	COM	037411105	2239	30044	SH	DEFINED	01	03
APACHE CORP	COM	037411105	536	7185	SH	DEFINED	01	15
APARTMENT INVT & MGMT CO -A	COM	03748R101	1936	167606	SH	DEFINED	01	02
APARTMENT INVT & MGMT CO -A	COM	03748R101	100	8663	SH	DEFINED	01	03
APARTMENT INVT & MGMT CO -A	COM	03748R101	108	9384	SH	DEFINED	01	15
APOGEE ENTERPRISES INC	COM	037598109	355	34238	SH	DEFINED	01	02
APOGEE ENTERPRISES INC	COM	037598109	0	4	SH	DEFINED	01	15
APOLLO GROUP INC-CL A	COM	037604105	4642	60570	SH	DEFINED	01	02
APOLLO GROUP INC-CL A	COM	037604105	698	9115	SH	DEFINED	01	03
APOLLO GROUP INC-CL A	COM	037604105	70255	916937	SH	DEFINED	01	10
APOLLO GROUP INC-CL A	COM	037604105	96	1257	SH	DEFINED	01	15
APOLLO MANAGEMENT LP	LP	037612108	7435	4956652	SH	DEFINED	01	02
APOLLO INVESTMENT CORP	COM	03761U106	326	35100	SH	DEFINED	01	02
APOLLO INVESTMENT CORP	COM	03761U106	251	26980	SH	DEFINED	01	02
APOLLO INVESTMENT CORP	COM	03761U106	75	8100	SH	DEFINED	01	03
APOLLO INVESTMENT CORP	COM	03761U106	67	7205	SH	DEFINED	01	15
APPLE INC	COM	037833100	125385	1469036	SH	DEFINED	01	02
APPLE INC	COM	037833100	6493	76076	SH	DEFINED	01	03
APPLE INC	COM	037833100	140	1644	SH	DEFINED	01	10
APPLE INC	COM	037833100	5483	64243	SH	DEFINED	01	15
APPLIED INDUSTRIAL TECH INC	COM	03820C105	1098	58084	SH	DEFINED	01	02
APPLIED MATERIALS INC	COM	038222105	529	52233	SH	DEFINED	01	02
APPLIED MATERIALS INC	COM	038222105	1163	114818	SH	DEFINED	01	03
APPLIED MATERIALS INC	COM	038222105	1215	119944	SH	DEFINED	01	15
APPLIED MICRO CIRCUITS CORP	COM	03822W406	502	127711	SH	DEFINED	01	02
APPLIED MICRO CIRCUITS CORP	COM	03822W406	257	65460	SH	DEFINED	01	02
APPLIED MICRO CIRCUITS CORP	COM	03822W406	78	19800	SH	DEFINED	01	03
APPLIED MICRO CIRCUITS CORP	COM	03822W406	3	668	SH	DEFINED	01	15
APPLIED SIGNAL TECHNOLOGY	COM	038237103	759	42310	SH	DEFINED	01	02
APTARGROUP INC	COM	038336103	12925	366805	SH	DEFINED	01	02
APTARGROUP INC	COM	038336103	29	811	SH	DEFINED	01	15
APPROACH RESOURCES INC	COM	03834A103	1869	255540	SH	DEFINED	01	02
AQUA AMERICA INC	COM	03836W103	1411	68556	SH	DEFINED	01	02
AQUA AMERICA INC	COM	03836W103	461	22375	SH	DEFINED	01	15
ARACRUZ CELULOSE S ASPON ADR R	COM	038496204	3	261	SH	DEFINED	01	15
ARBITRON INC	COM	03875Q108	397	29931	SH	DEFINED	01	02

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ARBITRON INC	COM	03875Q108	3	240	SH	DEFINED	01	15
ARC WIRELESS SOLUTIONS	COM	03878K207	14	4800	SH	DEFINED	01	15
ARBOR RLTY TR INC	COM	038923108	0	100	SH	DEFINED	01	15
ARCH CHEMICALS INC	COM	03937R102	2339	89713	SH	DEFINED	01	02
ARCH CHEMICALS INC	COM	03937R102	21	800	SH	DEFINED	01	15
ARCH COAL INC	COM	039380100	1473	90453	SH	DEFINED	01	02
ARCH COAL INC	COM	039380100	1777	109101	SH	DEFINED	01	02
ARCH COAL INC	COM	039380100	15	902	SH	DEFINED	01	03
ARCH COAL INC	COM	039380100	5786	356667	SH	DEFINED	01	10
ARCH COAL INC	COM	039380100	124	7594	SH	DEFINED	01	15
ARCELORMITTAL SA LUXEMBOURG	COM	03938L104	79	3200	SH	DEFINED	01	15
ARCHER-DANIELS-MIDLAND CO	COM	039483102	14424	500318	SH	DEFINED	01	02
ARCHER-DANIELS-MIDLAND CO	COM	039483102	1583	54905	SH	DEFINED	01	03
ARCHER-DANIELS-MIDLAND CO	COM	039483102	424	14703	SH	DEFINED	01	15
ARCSIGHT INC	COM	039666102	219	27375	SH	DEFINED	01	02
ARCTIC CAT INC	COM	039670104	65	13549	SH	DEFINED	01	02
ARENA BRANDS INC	COM	03999M207	0	111111	SH	DEFINED	01	02
ARENA PHARMACEUTICALS INC	COM	040047102	555	133000	SH	DEFINED	01	02
ARENA PHARMACEUTICALS INC	COM	040047102	2	500	SH	DEFINED	01	15
ARENA RESOURCES INC	COM	040049108	1844	65652	SH	DEFINED	01	02
ARENA RESOURCES INC	COM	040049108	3	100	SH	DEFINED	01	15

ARGAN INC	COM	04010E109	1	113	SH	DEFINED	01	02
ARES CAP CORP COM	COM	04010L103	28	4372	SH	DEFINED	01	15
ARIAD PHARMACEUTICALINC	COM	04033A100	450	530400	SH	DEFINED	01	02
ARIAD PHARMACEUTICALINC	COM	04033A100	1	925	SH	DEFINED	01	15
ARIBA INC	COM	04033V203	5026	697153	SH	DEFINED	01	02
ARIBA INC	COM	04033V203	1773	246582	SH	DEFINED	01	10
ARIBA INC	COM	04033V203	10	1369	SH	DEFINED	01	15
ARKANSAS BEST CORP	COM	040790107	8094	268796	SH	DEFINED	01	02
ARKANSAS BEST CORP	COM	040790107	301	10010	SH	DEFINED	01	02
ARKANSAS BEST CORP	COM	040790107	93	3082	SH	DEFINED	01	03
ARM HOLDINGS PLC SPONS ADR	COM	042068106	8	2173	SH	DEFINED	01	15
ARMSTRONG WORLD INDUSTRIES	COM	04247X102	53	2440	SH	DEFINED	01	02
ARMSTRONG WORLD INDUSTRIES	COM	04247X102	0	2	SH	DEFINED	01	15
AROTECH CORP COM NEW	COM	042682203	0	178	SH	DEFINED	01	15
ARQULE INC	COM	04269E107	135	32059	SH	DEFINED	01	02
ARRIS GROUP INC	COM	04269Q100	5056	636288	SH	DEFINED	01	02
ARRIS GROUP INC	COM	04269Q100	346	43540	SH	DEFINED	01	02
ARRIS GROUP INC	COM	04269Q100	97	12200	SH	DEFINED	01	03
ARRIS GROUP INC	COM	04269Q100	32	3967	SH	DEFINED	01	15
ARRAY BIOPHARMA INC	COM	04269X105	102	25100	SH	DEFINED	01	02
ARROW ELECTRONICS INC	COM	042735100	2424	128676	SH	DEFINED	01	02
ARROW ELECTRONICS INC	COM	042735100	15813	839355	SH	DEFINED	01	10
ARROW ELECTRONICS INC	COM	042735100	25	1311	SH	DEFINED	01	15
ARROW FINANCIAL CORP	COM	042744102	433	17258	SH	DEFINED	01	02
ARROW FINANCIAL CORP	COM	042744102	336	13352	SH	DEFINED	01	02
ARROW FINANCIAL CORP	COM	042744102	94	3743	SH	DEFINED	01	03
ART TECHNOLOGY GRP INC	COM	04289L107	2484	1287527	SH	DEFINED	01	02
ART TECHNOLOGY GRP INC	COM	04289L107	3	1300	SH	DEFINED	01	15

ARTHROCARE CORP	COM	043136100	248	51965	SH	DEFINED	01	02
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ARUBA NETWORKS INC	COM	043176106	114	44700	SH	DEFINED	01	02
ARVINMERITOR INC	COM	043353101	2868	1005866	SH	DEFINED	01	02
ARVINMERITOR INC	COM	043353101	1	385	SH	DEFINED	01	15
ASBURY AUTOMOTIVE GROUP	COM	043436104	1142	249826	SH	DEFINED	01	02
ASCENT SOLAR TECHNOLOGI	COM	043635101	24	6300	SH	DEFINED	01	15
ASHLAND INC	COM	044209104	1802	171354	SH	DEFINED	01	02
ASHLAND INC	COM	044209104	382	36270	SH	DEFINED	01	02
ASHLAND INC	COM	044209104	116	11000	SH	DEFINED	01	03
ASHLAND INC	COM	044209104	1	62	SH	DEFINED	01	15
ASIA PAC FD INC	COM	044901106	18	2765	SH	DEFINED	01	15
ASIA TIGERS FD INC	COM	04516T105	1	100	SH	DEFINED	01	15
ASKMENOW INC	COM	045188109	0	100	SH	DEFINED	01	02
ASIAINFO HOLDINGS INC	COM	04518A104	878	74180	SH	DEFINED	01	02
ASIAINFO HOLDINGS INC	COM	04518A104	12	1000	SH	DEFINED	01	15
ASPEN TECHNOLOGY INC	COM	045327103	22519	3035961	SH	DEFINED	01	02
ASSOCIATED BANC-CORP	COM	045487105	3087	147558	SH	DEFINED	01	02
ASSOCIATED BANC-CORP	COM	045487105	90	4286	SH	DEFINED	01	15
ASSOCIATED ESTATES REALTY CP	COM	045604105	2485	272244	SH	DEFINED	01	02
ASSOCIATED ESTATES REALTY CP	COM	045604105	322	35300	SH	DEFINED	01	02
ASSOCIATED ESTATES REALTY CP	COM	045604105	93	10200	SH	DEFINED	01	03
ASSURANT INC	COM	04621X108	26474	882491	SH	DEFINED	01	02
ASSURANT INC	COM	04621X108	302	10065	SH	DEFINED	01	03
ASSURANT INC	COM	04621X108	13	448	SH	DEFINED	01	15
ASTEC INDUSTRIES INC	COM	046224101	701	22363	SH	DEFINED	01	02
ASTORIA FINANCIAL CORP	COM	046265104	125	7600	SH	DEFINED	01	02
ASTRAZENECA PLC- SPONS ADR	COM	046353108	162	3950	SH	DEFINED	01	15
ASYST TECHNOLOGIES INC	COM	04648X107	53	213800	SH	DEFINED	01	02

ASYST TECHNOLOGIES INC	COM	04648X107	1	4300	SH	DEFINED	01	15
ATHEROS COMMUNICATIONS	COM	04743P108	3219	224969	SH	DEFINED	01	02
ATHEROS COMMUNICATIONS	COM	04743P108	2	115	SH	DEFINED	01	15
ATLANTIC SOUTHN FINLGROUP INC	COM	048877104	21	3901	SH	DEFINED	01	15
ATLAS AIR WORLDWIDE HOLDINGS	COM	049164205	427	22634	SH	DEFINED	01	02
ATLAS AIR WORLDWIDE HOLDINGS	COM	049164205	307	16270	SH	DEFINED	01	02
ATLAS AIR WORLDWIDE HOLDINGS	COM	049164205	92	4860	SH	DEFINED	01	03
ATLAS ENERGY RES LLC COM CL B	COM	049303100	26	2000	SH	DEFINED	01	15
ATLAS PIPELINE HLDGSL P COM UN	COM	04939R108	2	500	SH	DEFINED	01	15
ATMEL CORP	COM	049513104	2597	829776	SH	DEFINED	01	02
ATMEL CORP	COM	049513104	77	24470	SH	DEFINED	01	15
ATMOS ENERGY CORP	COM	049560105	4943	208567	SH	DEFINED	01	02
ATMOS ENERGY CORP	COM	049560105	47	2000	SH	DEFINED	01	15
ATMOSPHERIC GLOW TECHNOLOGIES,	COM	049567100	0	125	SH	DEFINED	01	02
ATRICURE INC	COM	04963C209	20	9211	SH	DEFINED	01	15
ATWOOD OCEANICS INC	COM	050095108	1960	128297	SH	DEFINED	01	02
ATWOOD OCEANICS INC	COM	050095108	21	1350	SH	DEFINED	01	15
AUDIOVOX CORP -CL A	COM	050757103	1884	376071	SH	DEFINED	01	02
AUDIOVOX CORP -CL A	COM	050757103	2	310	SH	DEFINED	01	15
AUTHENTEC INC	COM	052660107	0	250	SH	DEFINED	01	15
AUTODESK INC	COM	052769106	73715	3751444	SH	DEFINED	01	02
AUTODESK INC	COM	052769106	381	19364	SH	DEFINED	01	03
AUTODESK INC	COM	052769106	98	4979	SH	DEFINED	01	15
AUTOLIV INC	COM	052800109	757	35273	SH	DEFINED	01	02
AUTOMATIC DATA PROCESSING	COM	053015103	14066	357525	SH	DEFINED	01	02
AUTOMATIC DATA PROCESSING	COM	053015103	1710	43469	SH	DEFINED	01	03
AUTOMATIC DATA PROCESSING	COM	053015103	68655	1751416	SH	DEFINED	01	10
AUTOMATIC DATA PROCESSING	COM	053015103	658	16731	SH	DEFINED	01	15

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AUTONATION INC	COM	05329W102	6720	680149	SH	DEFINED	01	02
AUTONATION INC	COM	05329W102	91	9235	SH	DEFINED	01	03
AUTONATION INC	COM	05329W102	1	100	SH	DEFINED	01	15
AUTOZONE INC	COM	053332102	13971	100168	SH	DEFINED	01	02
AUTOZONE INC	COM	053332102	455	3262	SH	DEFINED	01	03
AUTOZONE INC	COM	053332102	7277	52188	SH	DEFINED	01	10
AUTOZONE INC	COM	053332102	41	291	SH	DEFINED	01	15
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	455	16000	SH	DEFINED	01	02
AVALONBAY COMMUNITIES INC	COM	053484101	25549	421737	SH	DEFINED	01	02
AVALONBAY COMMUNITIES INC	COM	053484101	400	6600	SH	DEFINED	01	03
AVALONBAY COMMUNITIES INC	COM	053484101	424	6997	SH	DEFINED	01	15
AVANIR PHARMACEUT	COM	05348P401	0	25	SH	DEFINED	01	15
AVATAR HOLDINGS INC	COM	053494100	846	31882	SH	DEFINED	01	02
AVERY DENNISON CORP	COM	053611109	4191	128054	SH	DEFINED	01	02
AVERY DENNISON CORP	COM	053611109	298	9100	SH	DEFINED	01	03
AVERY DENNISON CORP	COM	053611109	20	613	SH	DEFINED	01	15
AVID TECHNOLOGY INC	COM	05367P100	1621	148515	SH	DEFINED	01	02
AVID TECHNOLOGY INC	COM	05367P100	1	52	SH	DEFINED	01	15
AVIS BUDGET GROUP INC COMMON	COM	053774105	0	215	SH	DEFINED	01	15
AVISTA CORP	COM	05379B107	12014	619881	SH	DEFINED	01	02
AVISTA CORP	COM	05379B107	624	32140	SH	DEFINED	01	02
AVISTA CORP	COM	05379B107	190	9800	SH	DEFINED	01	03
AVISTA CORP	COM	05379B107	7	357	SH	DEFINED	01	15
AVNET INC	COM	053807103	66512	3652537	SH	DEFINED	01	02
AVNET INC	COM	053807103	9095	500000	SH	DEFINED	01	10
AVNET INC	COM	053807103	88	4822	SH	DEFINED	01	15
AVNET INC SR DEB CV	COM	053807AL7	4	4000	SH	DEFINED	01	15
AVOCENT CORPORATION	COM	053893103	409	22823	SH	DEFINED	01	02
AVON PRODUCTS INC	COM	054303102	6722	279727	SH	DEFINED	01	02
AVON PRODUCTS INC	COM	054303102	877	36480	SH	DEFINED	01	03
AVON PRODUCTS INC	COM	054303102	65	2688	SH	DEFINED	01	15
AXA -SPONS ADR	COM	054536107	1	24	SH	DEFINED	01	05
AXA -SPONS ADR	COM	054536107	21	949	SH	DEFINED	01	15
AXCELIS TECHNOLOGIES INC	COM	054540109	379	741898	SH	DEFINED	01	02
AXCELIS TECHNOLOGIES INC	COM	054540109	1	2685	SH	DEFINED	01	15
AXSYS TECHNOLOGIES INC	COM	054615109	1583	28841	SH	DEFINED	01	02
BB&T CORP	COM	054937107	28201	1026938	SH	DEFINED	01	02
BB&T CORP	COM	054937107	1298	47286	SH	DEFINED	01	03
BB&T CORP	COM	054937107	274	9988	SH	DEFINED	01	15
B&G FOODS INC-CLASS A	COM	05508R106	3277	606893	SH	DEFINED	01	02
B & G FOODS INC NEW ENHANCED I	COM	05508R205	44	4205	SH	DEFINED	01	15
BCE INC COM NEW ISIN #CA05	COM	05534B760	38	1857	SH	DEFINED	01	15
BFC FINL CORP CL A	COM	055384200	1	2100	SH	DEFINED	01	15
BGC PARTNERS INC-CL A	COM	05541T101	37	13531	SH	DEFINED	01	02
BGC PARTNERS INC-CL A	COM	05541T101	2	755	SH	DEFINED	01	15
BG GROUP PLC-SPON ADR	COM	055434203	2510	35277	SH	DEFINED	01	02
BHP BILLITON PLC SPON ADR	COM	05545E209	6	150	SH	DEFINED	01	15
BJ SERVICES CO	COM	055482103	73886	6331210	SH	DEFINED	01	02
BJ SERVICES CO	COM	055482103	402	34444	SH	DEFINED	01	03
BJ SERVICES CO	COM	055482103	106	9123	SH	DEFINED	01	15
BJ'S WHOLESALE CLUB INC	COM	05548J106	2582	75369	SH	DEFINED	01	02

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BJ'S WHOLESALE CLUB INC	COM	05548J106	2	50	SH	DEFINED	01	15
BOK FINANCIAL CORPORATION	COM	05561Q201	38	950	SH	DEFINED	01	02
BOK FINANCIAL CORPORATION	COM	05561Q201	5	112	SH	DEFINED	01	15
BP PLC-SPONS ADR	COM	055622104	212411	4544513	SH	DEFINED	01	02
BP PLC-SPONS ADR	COM	055622104	412	8807	SH	DEFINED	01	03
BP PLC-SPONS ADR	COM	055622104	2641	56499	SH	DEFINED	01	15
BP PRUDHOE BAY ROYALTY TRUST	COM	055630107	441	6018	SH	DEFINED	01	02
BP PRUDHOE BAY ROYALTY TRUST	COM	055630107	903	12350	SH	DEFINED	01	10
BP PRUDHOE BAY ROYALTY TRUST	COM	055630107	729	9937	SH	DEFINED	01	15
BPZ RESOURCES INC	COM	055639108	997	155738	SH	DEFINED	01	02
BRT RLTY TR SH BEN INT NEW	COM	055645303	1	244	SH	DEFINED	01	15
BRE PROPERTIES INC	COM	05564E106	2105	75242	SH	DEFINED	01	02
BRE PROPERTIES INC	COM	05564E106	30	1059	SH	DEFINED	01	15
BT GROUP PLC-SPON ADR	COM	05577E101	1121	56157	SH	DEFINED	01	02
BT GROUP PLC-SPON ADR	COM	05577E101	8	416	SH	DEFINED	01	15
BMC SOFTWARE INC	COM	055921100	361350	13428084	SH	DEFINED	01	02
BMC SOFTWARE INC	COM	055921100	432	16043	SH	DEFINED	01	03
BMC SOFTWARE INC	COM	055921100	126	4690	SH	DEFINED	01	15
B P I INDS INC	COM	055934103	0	4500	SH	DEFINED	01	15
B2B INTERNET HOLDRS TR	COM	056033103	1	3300	SH	DEFINED	01	15
BABCOCK & BROWN AIR LTD-ADR	COM	05614P101	4777	705550	SH	DEFINED	01	02
BADGER METER INC	COM	056525108	439	15114	SH	DEFINED	01	02
BAIDU.COM - SPON ADR	COM	056752108	690	5299	SH	DEFINED	01	10
BAIDU.COM - SPON ADR	COM	056752108	166	1271	SH	DEFINED	01	15
BAKER (MICHAEL) CORP	COM	057149106	1805	48929	SH	DEFINED	01	02
BAKER (MICHAEL) CORP	COM	057149106	416	11270	SH	DEFINED	01	02
BAKER (MICHAEL) CORP	COM	057149106	122	3300	SH	DEFINED	01	03
BAKER HUGHES INC	COM	057224107	78842	2458509	SH	DEFINED	01	02
BAKER HUGHES INC	COM	057224107	956	29821	SH	DEFINED	01	03
BAKER HUGHES INC	COM	057224107	481	15000	SH	DEFINED	01	10
BAKER HUGHES INC	COM	057224107	118	3682	SH	DEFINED	01	15
BAKERS FOOTWEAR GRP INC	COM	057465106	0	100	SH	DEFINED	01	15
BALCHEM CORP	COM	057665200	514	20630	SH	DEFINED	01	02
BALDOR ELECTRIC	COM	057741100	1639	91888	SH	DEFINED	01	02
BALDOR ELECTRIC	COM	057741100	540	30260	SH	DEFINED	01	02
BALDOR ELECTRIC	COM	057741100	162	9100	SH	DEFINED	01	03
BALDWIN & LYONS INC -CL B	COM	057755209	73	3993	SH	DEFINED	01	02
BALL CORP	COM	058498106	153	3682	SH	DEFINED	01	02
BALL CORP	COM	058498106	337	8098	SH	DEFINED	01	03
BALL CORP	COM	058498106	40	962	SH	DEFINED	01	15
BALLARD PWR SYS INC ISIN CA058	COM	05858H104	2	1353	SH	DEFINED	01	15
BALLY TECHNOLOGIES INC	COM	05874B107	18005	749288	SH	DEFINED	01	02
BALLY TECHNOLOGIES INC	COM	05874B107	23	968	SH	DEFINED	01	15
BANCFIRST CORP	COM	05945F103	1458	27541	SH	DEFINED	01	02
BANCO BRADESCO S A SPONS ADR	COM	059460303	22	2277	SH	DEFINED	01	15
BANCO BILBAO VIZCAYA AR	COM	05946K101	1	46	SH	DEFINED	01	15
BANCO ITAU S A SPONS ADR	COM	059602201	1193	102900	SH	DEFINED	01	02
BANCO ITAU S A SPONS ADR	COM	059602201	3	250	SH	DEFINED	01	15
BANCO SANTANDER CENTHISPANO S	COM	05964H105	27	2856	SH	DEFINED	01	15
BANCO SANTANDER CHILE NE	COM	05965X109	44	1250	SH	DEFINED	01	15

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BANCOLOMBIA S A SPONS ADR	COM	05968L102	4	175	SH	DEFINED	01	15
BANCORPSOUTH INC	COM	059692103	1657	70943	SH	DEFINED	01	02
BANCTRUST FINL GROUP INC	COM	05978R107	2	150	SH	DEFINED	01	15
BANK OF AMERICA CORP	COM	060505104	319186	22669487	SH	DEFINED	01	02
BANK OF AMERICA CORP	COM	060505104	6255	444231	SH	DEFINED	01	03
BANK OF AMERICA CORP	COM	060505104	30921	2215005	SH	DEFINED	01	10
BANK OF AMERICA CORP	COM	060505104	3574	253828	SH	DEFINED	01	15
BANK FLA CORP NAPLES COM	COM	062128103	4	1000	SH	DEFINED	01	15
BANK GRANITE GRANITE FA	COM	062401104	5	2000	SH	DEFINED	01	15
BANK OF HAWAII CORP	COM	062540109	4971	110124	SH	DEFINED	01	02
BANK OF HAWAII CORP	COM	062540109	242	5370	SH	DEFINED	01	02
BANK OF HAWAII CORP	COM	062540109	72	1600	SH	DEFINED	01	03
BANK OF MARIN BANCORP/CA	COM	063425102	126	5320	SH	DEFINED	01	02
BANK OF MARIN BANCORP/CA	COM	063425102	30	1254	SH	DEFINED	01	15
BANK OF MONTREAL QUEISIN #CA06	COM	063671101	278	10840	SH	DEFINED	01	15
BANK MUTUAL CORP	COM	063750103	632	54805	SH	DEFINED	01	02
BANK OF THE OZARKS	COM	063904106	3475	117340	SH	DEFINED	01	02
BANK OF THE OZARKS	COM	063904106	534	18010	SH	DEFINED	01	02
BANK OF THE OZARKS	COM	063904106	157	5300	SH	DEFINED	01	03
BANK OF NEW YORK MELLON CORP	COM	064058100	104649	3693826	SH	DEFINED	01	02
BANK OF NEW YORK MELLON CORP	COM	064058100	2887	101935	SH	DEFINED	01	03
BANK OF NEW YORK MELLON CORP	COM	064058100	702	24794	SH	DEFINED	01	15
BANK OF NOVA SCOTIA HALIFAX IS	COM	064149107	14	523	SH	DEFINED	01	15
BANKATLANTIC BANCORP INC-A	COM	065908600	54	9322	SH	DEFINED	01	02
BANKFINANCIAL CORP	COM	06643P104	2	204	SH	DEFINED	01	15
BANKRATE INC	COM	06646V108	599	15770	SH	DEFINED	01	02
BANNER CORP COM	COM	06652V109	1	100	SH	DEFINED	01	15
CR BARD INC	COM	067383109	9535	113159	SH	DEFINED	01	02
CR BARD INC	COM	067383109	715	8486	SH	DEFINED	01	03
CR BARD INC	COM	067383109	102	1212	SH	DEFINED	01	15
BARCLAYS BK PLC IPATH INDE	COM	06738C778	2612	74217	SH	DEFINED	01	15
BARCLAYS BK PLC IPATH INDE	COM	06738C786	120	5167	SH	DEFINED	01	15
BARCLAYS BK PLC IPATH INDE	COM	06738C794	3	105	SH	DEFINED	01	15
BARCLAYS PLC ADR	COM	06738E204	174	17789	SH	DEFINED	01	15
BARCLAYS BK PLC IPATH CBOE	COM	06739F135	5	130	SH	DEFINED	01	15
BARCLAYS BK PLC IPATH ETN	COM	06739F184	7	132	SH	DEFINED	01	15
BARCLAYS BK PLC IPATH ETNS	COM	06739F291	60	1890	SH	DEFINED	01	15
BARCLAYS BANK PLC ADR SER 2	COM	06739F390	4	350	SH	DEFINED	01	15
BARCLAYS BK PLC IPATH DOW	COM	06739H206	34	846	SH	DEFINED	01	15
BARCLAYS BK PLC IPATH DOW	COM	06739H255	163	7000	SH	DEFINED	01	15
BARCLAYS BK PLC IPATH DOW	COM	06739H305	39	948	SH	DEFINED	01	15
BARCLAYS BK PLC SPONSORED	COM	06739H362	48	3200	SH	DEFINED	01	15
BARCLAYS BK PLC BARCLAYS U	COM	06739H412	382	8754	SH	DEFINED	01	15
BARCLAYS BK PLC IPATH DOW	COM	06739H644	3	100	SH	DEFINED	01	15
BARCLAYS BANK PLC SPONSORED	COM	06739H776	27	2000	SH	DEFINED	01	15
BARE ESCENTIALS INC COM	COM	067511105	0	50	SH	DEFINED	01	15
BARNES & NOBLE INC	COM	067774109	2748	183227	SH	DEFINED	01	02
BARNES & NOBLE INC	COM	067774109	3	200	SH	DEFINED	01	15
BARNES GROUP INC	COM	067806109	4351	300169	SH	DEFINED	01	02
BARNES GROUP INC	COM	067806109	25	1750	SH	DEFINED	01	15



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BARRICK GOLD CORP	COM	067901108	54590	1484625	SH	DEFINED	01	02
BARRICK GOLD CORP	COM	067901108	4570	124296	SH	DEFINED	01	02
BARRICK GOLD CORP	COM	067901108	8306	226346	SH	DEFINED	01	10
BARRICK GOLD CORP	COM	067901108	553	15050	SH	DEFINED	01	15
BARNWELL INDUSTRIES INC	COM	068221100	2	500	SH	DEFINED	01	15
BARRETT BUSINESS SVCS INC	COM	068463108	99	9055	SH	DEFINED	01	02
BILL BARRETT CORP	COM	06846N104	903	42748	SH	DEFINED	01	02
BILL BARRETT CORP	COM	06846N104	26	1217	SH	DEFINED	01	15
BASIC ENERGY SERVICES INC	COM	06985P100	2787	213738	SH	DEFINED	01	02
BASIN WTR INC COM	COM	07011T306	1	1000	SH	DEFINED	01	15
BASSETT FURNITURE INDS	COM	070203104	44	13069	SH	DEFINED	01	02
EDDIE BAUER HLDGS INC	COM	071625107	79	154100	SH	DEFINED	01	02
EDDIE BAUER HLDGS INC	COM	071625107	1	2000	SH	DEFINED	01	15
BAXTER INTERNATIONAL INC	COM	071813109	110886	2069186	SH	DEFINED	01	02
BAXTER INTERNATIONAL INC	COM	071813109	2844	53074	SH	DEFINED	01	03
BAXTER INTERNATIONAL INC	COM	071813109	2199	41028	SH	DEFINED	01	15
BE AEROSPACE INC	COM	073302101	1535	199470	SH	DEFINED	01	02
BE AEROSPACE INC	COM	073302101	26	3325	SH	DEFINED	01	15
BEACON PWR CORP COM	COM	073677106	0	30	SH	DEFINED	01	15
BEACON ROOFING SUPPLY INC	COM	073685109	2889	208163	SH	DEFINED	01	02
BEAZER HOMES USA INC	COM	07556Q105	28	17822	SH	DEFINED	01	02
BEBE STORES INC	COM	075571109	1	200	SH	DEFINED	01	15
BECKMAN COULTER INC	COM	075811109	4848	110325	SH	DEFINED	01	02
BECKMAN COULTER INC	COM	075811109	71	1615	SH	DEFINED	01	15
BECKMAN COULTER INC SR NT CV 2	COM	075811AD1	2	2000	SH	DEFINED	01	15
BECTON DICKINSON & CO	COM	075887109	37822	553043	SH	DEFINED	01	02
BECTON DICKINSON & CO	COM	075887109	1423	20809	SH	DEFINED	01	03
BECTON DICKINSON & CO	COM	075887109	456	6673	SH	DEFINED	01	10
BECTON DICKINSON & CO	COM	075887109	654	9564	SH	DEFINED	01	15
BED BATH & BEYOND INC	COM	075896100	42981	1690855	SH	DEFINED	01	02
BED BATH & BEYOND INC	COM	075896100	565	22221	SH	DEFINED	01	03
BED BATH & BEYOND INC	COM	075896100	9493	373586	SH	DEFINED	01	10
BED BATH & BEYOND INC	COM	075896100	76	2985	SH	DEFINED	01	15
BEL FUSE INC-CL B	COM	077347300	3899	183921	SH	DEFINED	01	02
BELDEN INC	COM	077454106	21461	1027721	SH	DEFINED	01	02
BELDEN INC	COM	077454106	271	12970	SH	DEFINED	01	02
BELDEN INC	COM	077454106	79	3800	SH	DEFINED	01	03
BELDEN INC	COM	077454106	14	661	SH	DEFINED	01	15
BELO A H CORP DEL SER A FRML	COM	080555105	2	1294	SH	DEFINED	01	15
BEMIS COMPANY	COM	081437105	92	3880	SH	DEFINED	01	02
BEMIS COMPANY	COM	081437105	202	8534	SH	DEFINED	01	03
BEMIS COMPANY	COM	081437105	83	3484	SH	DEFINED	01	15
BENCHMARK ELECTRONICS INC	COM	08160H101	5661	443209	SH	DEFINED	01	02
BENCHMARK ELECTRONICS INC	COM	08160H101	550	43040	SH	DEFINED	01	02
BENCHMARK ELECTRONICS INC	COM	08160H101	166	12998	SH	DEFINED	01	03
WR BERKLEY CORP	COM	084423102	27516	887627	SH	DEFINED	01	02
WR BERKLEY CORP	COM	084423102	3	100	SH	DEFINED	01	15
BERKSHIRE HATHAWAY INC DEL CL	COM	084670108	3574	37	SH	DEFINED	01	15
BERKSHIRE HATHAWAY INC-CL B	COM	084670207	70049	21795	SH	DEFINED	01	02
BERKSHIRE HATHAWAY INC-CL B	COM	084670207	68225	21254	SH	DEFINED	01	10

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BERKSHIRE HATHAWAY INC-CL B	COM	084670207	12075	3757	SH	DEFINED	01	15
BERRY PETROLEUM CO-CLASS A	COM	085789105	387	51255	SH	DEFINED	01	02
BEST BUY CO INC	COM	086516101	15939	566996	SH	DEFINED	01	02
BEST BUY CO INC	COM	086516101	876	31162	SH	DEFINED	01	03
BEST BUY CO INC	COM	086516101	834	29663	SH	DEFINED	01	15
BHP BILLITON LTD SPON ADR I	COM	088606108	720	16781	SH	DEFINED	01	15
BIDZ COM INC COM ISIN #US08	COM	08883T200	7	1469	SH	DEFINED	01	15
BIG 5 SPORTING GOODS CORP	COM	08915P101	127	24410	SH	DEFINED	01	02
BIG LOTS INC	COM	089302103	3553	245241	SH	DEFINED	01	02
BIG LOTS INC	COM	089302103	102	7029	SH	DEFINED	01	03
BIG LOTS INC	COM	089302103	1	66	SH	DEFINED	01	15
BIGBAND NETWORKS INC	COM	089750509	312	56405	SH	DEFINED	01	02
BIGBAND NETWORKS INC	COM	089750509	80	14574	SH	DEFINED	01	03
BIO-RAD LABORATORIES-CL A	COM	090572207	1606	21317	SH	DEFINED	01	02
BIO-RAD LABORATORIES-CL A	COM	090572207	8	100	SH	DEFINED	01	15
BIO-REFERENCE LABS INC	COM	09057G602	31	1178	SH	DEFINED	01	02
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	11968	672300	SH	DEFINED	01	02
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	104	5811	SH	DEFINED	01	03
BIOGEN IDEC INC	COM	09062X103	29161	612274	SH	DEFINED	01	02
BIOGEN IDEC INC	COM	09062X103	1189	24973	SH	DEFINED	01	03
BIOGEN IDEC INC	COM	09062X103	415	8715	SH	DEFINED	01	15
BIOMED REALTY TRUST INC	COM	09063H107	4012	342411	SH	DEFINED	01	02
BIOMED REALTY TRUST INC	COM	09063H107	303	25830	SH	DEFINED	01	02
BIOMED REALTY TRUST INC	COM	09063H107	91	7800	SH	DEFINED	01	03
BIOMED REALTY TRUST INC	COM	09063H107	11	928	SH	DEFINED	01	15
BIONOVO INC	COM	090643107	1	4000	SH	DEFINED	01	15
BIOPURE CORP CL A PAR \$0.01	COM	09065H402	0	3	SH	DEFINED	01	15
BIOTECH HOLDERS TR	COM	09067D201	275	1600	SH	DEFINED	01	15
BIOVAIL CORP	COM	09067J109	6073	642690	SH	DEFINED	01	02
BIOVAIL CORP	COM	09067J109	102	10838	SH	DEFINED	01	15
BIOSCRIP INC	COM	09069N108	201	90694	SH	DEFINED	01	02
BIOLASE TECHNOLOGY INC	COM	090911108	151	101282	SH	DEFINED	01	02
BIOLASE TECHNOLOGY INC	COM	090911108	1	500	SH	DEFINED	01	15
BLACK & DECKER CORP	COM	091797100	4820	115294	SH	DEFINED	01	02
BLACK & DECKER CORP	COM	091797100	215	5140	SH	DEFINED	01	03
BLACK & DECKER CORP	COM	091797100	30	723	SH	DEFINED	01	15
BJ'S RESTAURANTS INC	COM	09180C106	69	6365	SH	DEFINED	01	15
BLACK BOX CORPORATION	COM	091826107	1660	63526	SH	DEFINED	01	02
BLACK BOX CORPORATION	COM	091826107	127	4850	SH	DEFINED	01	02
BLACK BOX CORPORATION	COM	091826107	37	1400	SH	DEFINED	01	03
BLACKBOARD INC	COM	091935502	274	10456	SH	DEFINED	01	02
BLACKBOARD INC	COM	091935502	59	2250	SH	DEFINED	01	15
BLACK HILLS CORP	COM	092113109	183	6777	SH	DEFINED	01	02
BLACK HILLS CORP	COM	092113109	13	486	SH	DEFINED	01	15
BLACKBAUD INC	COM	09227Q100	3093	229145	SH	DEFINED	01	02
BLACKROCK INSD MUN TERM TR IN	COM	092474105	30	3000	SH	DEFINED	01	15
BLACKROCK INCOME OPPORTUNIT	COM	092475102	61	7270	SH	DEFINED	01	15
BLACKROCK INSD MUN INCOME TR	COM	092479104	11	1000	SH	DEFINED	01	15
BLACKROCK N Y INVT QUALITY MU	COM	09247E103	10	1115	SH	DEFINED	01	15
BLACKROCK INCOME TR INC	COM	09247F100	66	11190	SH	DEFINED	01	15
BLACKROCK CALIF INVTQUALITY MU	COM	09247U107	134	15643	SH	DEFINED	01	15

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BLACKROCK INC	COM	09247X101	37011	275885	SH	DEFINED	01	02
BLACKROCK INC	COM	09247X101	36	270	SH	DEFINED	01	15
BLACKROCK CALIF INSDMUN INCOME	COM	092484104	208	20993	SH	DEFINED	01	15
BLACKROCK CALIF MUN INCOME TR	COM	09248E102	6	700	SH	DEFINED	01	15
BLACKROCK MUNICIPAL INCOME INV	COM	09248H105	10	1000	SH	DEFINED	01	15
BLACKROCK N J MUN INCOME TR	COM	09248J101	26	2345	SH	DEFINED	01	15
BLACKROCK NY MUN 2018 TERM	COM	09248K108	6	400	SH	DEFINED	01	15
BLACKROCK N Y MUN INCOME TR	COM	09248L106	14	1515	SH	DEFINED	01	15
BLACKROCK NEW JERSEYMUN BD TR	COM	09249A109	14	1285	SH	DEFINED	01	15
BLACKROCK CORE BD TRSHS BEN IN	COM	09249E101	97	8840	SH	DEFINED	01	15
BLACKROCK MUN BD TR	COM	09249H104	78	8598	SH	DEFINED	01	15
BLACKROCK MUN INCOME TR II	COM	09249N101	12	1350	SH	DEFINED	01	15
BLACKROCK NEW YORK MUN BD TR	COM	09249P106	11	1075	SH	DEFINED	01	15
BLACKROCK NEW YORK MUN INCOME	COM	09249R102	10	1115	SH	DEFINED	01	15
BLACKROCK CALIF MUN INCOME TRS	COM	09249S100	32	3500	SH	DEFINED	01	15
BLACKROCK PFD OPPORTUNIT	COM	09249V103	11	1517	SH	DEFINED	01	15
BLACKROCK LTD DURATION I	COM	09249W101	155	14486	SH	DEFINED	01	15
BLACKROCK MUN 2020 TERM TR CO	COM	09249X109	4	400	SH	DEFINED	01	15
BLACKROCK STRATEGIC DIVID ACHI	COM	09249Y107	32	3827	SH	DEFINED	01	15
BLACKROCK PFD & EQUITY ADV	COM	092508100	52	6200	SH	DEFINED	01	15
BLACKROCK WORLD INVTTR COM SHS	COM	09250K103	154	17587	SH	DEFINED	01	15
BLACKROCK DIVID ACHIEVERS	COM	09250N107	35	4230	SH	DEFINED	01	15
BLACKROCK GLOBAL ENERGY & R	COM	09250U101	30	1951	SH	DEFINED	01	15
BLACKROCK HEALTH SCIENCES T	COM	09250W107	72	3600	SH	DEFINED	01	15
BLACKROCK ENHANCED DIVID ACHI	COM	09251A104	169	20210	SH	DEFINED	01	15
BLACKROCK INTL GROWTH & I	COM	092524107	39	4600	SH	DEFINED	01	15
BLACKROCK KELSO CAPITAL CORP	COM	092533108	108	10994	SH	DEFINED	01	02
BLACKROCK KELSO CAPITAL CORP	COM	092533108	24	2443	SH	DEFINED	01	15

BLACKROCK MUNIHOLDIN	COM	09253N104	18	1800	SH	DEFINED	01	15
BLACKROCK MUNIHOLDIN	COM	09253P109	110	11700	SH	DEFINED	01	15
BLACKROCK MUNIVEST FD INC	COM	09253R105	10	1500	SH	DEFINED	01	15
BLACKROCK MUNIVEST FD II INC	COM	09253T101	10	1060	SH	DEFINED	01	15
BLACKSTONE GROUP LP/THE	LP	09253U108	944	144546	SH	DEFINED	01	02
BLACKSTONE GROUP LP/THE	LP	09253U108	31	4675	SH	DEFINED	01	15
BLACKROCK MUNIYIELD FD INC COM	COM	09253W104	7	700	SH	DEFINED	01	15
BLACKROCK MUNI INTER DURA	COM	09253X102	2	200	SH	DEFINED	01	15
BLACKROCK MUNIENHANC	COM	09253Y100	18	2450	SH	DEFINED	01	15
BLACKROCK MUNIHOLDIN	COM	09254A101	37	4026	SH	DEFINED	01	15
BLACKROCK REAL ASSETEQUITY TR	COM	09254B109	58	8272	SH	DEFINED	01	15
BLACKROCK MUNIHOLDIN	COM	09254C107	52	5560	SH	DEFINED	01	15
BLACKROCK MUNIYIELD INSD FD IN	COM	09254E103	105	11639	SH	DEFINED	01	15
BLACKROCK APEX MUN FD INC	COM	09254H106	19	3000	SH	DEFINED	01	15
BLACKROCK MUNIASSETSFD INC COM	COM	09254J102	74	8552	SH	DEFINED	01	15
BLACKROCK MUNIYIELD ARIZ FD IN	COM	09254K109	5	550	SH	DEFINED	01	15
BLACKROCK MUNIHOLDIN	COM	09254L107	5	586	SH	DEFINED	01	15
BLACKROCK MUNIYIELD CALIF FD I	COM	09254M105	57	6300	SH	DEFINED	01	15
BLACKROCK MUNIYIELD N J FD INC	COM	09254Y109	31	3100	SH	DEFINED	01	15
BLACKROCK MUNIYIELD N J INSD F	COM	09255A100	35	3651	SH	DEFINED	01	15
BLACKROCK GLOBAL EQUITY INC	COM	09255D104	53	6055	SH	DEFINED	01	15
BLACKROCK MUNIYIELD N Y INSD	COM	09255E102	40	4638	SH	DEFINED	01	15
BLACKROCK MUNIYIELD PA INSD FD	COM	09255G107	12	1334	SH	DEFINED	01	15
BLACKROCK PFD INCOMESTRATEGIES	COM	09255H105	109	16930	SH	DEFINED	01	15
BLACKROCK ENHANCED GOVT FD IN	COM	09255K108	9	550	SH	DEFINED	01	15
BLACKROCK CORPORATE HIGH YIELD	COM	09255L106	920	244803	SH	DEFINED	01	15
BLACKROCK CORPORATE HIGH YIELD	COM	09255M104	82	22622	SH	DEFINED	01	15

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BLACKROCK CORPORATE HIGH YIELD COM		09255N102	125	20762	SH	DEFINED	01	15
BLACKROCK CORPORATE HIGH YIELD COM		09255P107	19	3100	SH	DEFINED	01	15
BLACKROCK DEFINED OPPORTUNIT	COM	09255Q105	18	2000	SH	DEFINED	01	15
BLACKROCK DEBT STRATEGIES	COM	09255R103	49	19348	SH	DEFINED	01	15
BLACKROCK SR HIGH INCOME FD	COM	09255T109	5	2005	SH	DEFINED	01	15
BLACKROCK DIVERSIFIE	COM	09255W102	3	517	SH	DEFINED	01	15
BLACKROCK FLOATING RATE INCOM	COM	09255X100	9	1000	SH	DEFINED	01	15
BLACKROCK FLOATING RATE INCOM	COM	09255Y108	105	12374	SH	DEFINED	01	15
BLACKROCK ENHANCED CAP & INCO	COM	09256A109	62	5542	SH	DEFINED	01	15
BLDRS INDEX FDS TR ASIA 50 AD	COM	09348R102	6	300	SH	DEFINED	01	15
BLDRS INDEX FDS TR DEVELOPED	COM	09348R201	83	4812	SH	DEFINED	01	15
BLDRS INDEX FDS TR EMERGING M	COM	09348R300	280	10246	SH	DEFINED	01	15
BLDRS INDEX FDS TR EUROPE 100	COM	09348R409	21	1234	SH	DEFINED	01	15
H&R BLOCK INC	COM	093671105	57365	2524878	SH	DEFINED	01	02
H&R BLOCK INC	COM	093671105	659	29002	SH	DEFINED	01	03
H&R BLOCK INC	COM	093671105	320	14106	SH	DEFINED	01	15
BLOCKBUSTER INC-CL A	COM	093679108	1233	998323	SH	DEFINED	01	02
BLOCKBUSTER INC-CL A	COM	093679108	1	900	SH	DEFINED	01	15
BLOUNT INTERNATIONAL INC	COM	095180105	142	14939	SH	DEFINED	01	02
BLOUNT INTERNATIONAL INC	COM	095180105	0	14	SH	DEFINED	01	15
BLUE CHIP VALUE FD	COM	095333100	9	3700	SH	DEFINED	01	15
BLUE COAT SYSTEMS INC	COM	09534T508	1378	164095	SH	DEFINED	01	02
BLUE COAT SYSTEMS INC	COM	09534T508	0	40	SH	DEFINED	01	15
BLUE DOLPHIN ENERGY CORP	COM	095395208	0	500	SH	DEFINED	01	15
BLUE NILE INC	COM	09578R103	403	16440	SH	DEFINED	01	02
BLUE NILE INC	COM	09578R103	1598	65259	SH	DEFINED	01	10
BLUEFLY INC COM NEW	COM	096227301	0	20	SH	DEFINED	01	15
BLYTH INC	COM	09643P108	373	47404	SH	DEFINED	01	02
BLYTH INC	COM	09643P108	175	22340	SH	DEFINED	01	02
BLYTH INC	COM	09643P108	46	5818	SH	DEFINED	01	03
BOARDWALK PIPELINE PARTNERS L	COM	096627104	33	1861	SH	DEFINED	01	15
BOB EVANS FARMS	COM	096761101	5658	276953	SH	DEFINED	01	02
BOB EVANS FARMS	COM	096761101	2	100	SH	DEFINED	01	15
BOEING CO	COM	097023105	95389	2235548	SH	DEFINED	01	02
BOEING CO	COM	097023105	2797	65549	SH	DEFINED	01	03
BOEING CO	COM	097023105	488	11445	SH	DEFINED	01	10
BOEING CO	COM	097023105	1088	25508	SH	DEFINED	01	15
BOOKHAM INC	COM	09856E105	10	21330	SH	DEFINED	01	03
BOOKHAM INC	COM	09856E105	0	584	SH	DEFINED	01	15
BOOTS & COOTS INTERNATIONAL	COM	099469504	70	59473	SH	DEFINED	01	02
BOOTS & COOTS INTERNATIONAL	COM	099469504	0	325	SH	DEFINED	01	15
BORDERS GROUP INC	COM	099709107	151	377000	SH	DEFINED	01	02
BORDERS GROUP INC	COM	099709107	0	200	SH	DEFINED	01	15
BORGWARNER INC	COM	099724106	2560	117600	SH	DEFINED	01	02
BORGWARNER INC	COM	099724106	56	2581	SH	DEFINED	01	15
BOSTON BEER COMPANY INC-CL A	COM	100557107	324	11415	SH	DEFINED	01	02
BOSTON BEER COMPANY INC-CL A	COM	100557107	4	133	SH	DEFINED	01	15
BOSTON PRIVATE FINL HOLDING	COM	101119105	2225	325262	SH	DEFINED	01	02
BOSTON PRIVATE FINL HOLDING	COM	101119105	14	2040	SH	DEFINED	01	15
BOSTON PROPERTIES INC	COM	101121101	14840	269821	SH	DEFINED	01	02

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BOSTON PROPERTIES INC	COM	101121101	568	10335	SH	DEFINED	01	03
BOSTON PROPERTIES INC	COM	101121101	299	5431	SH	DEFINED	01	10
BOSTON PROPERTIES INC	COM	101121101	217	3945	SH	DEFINED	01	15
BOSTON SCIENTIFIC CORP	COM	101137107	21583	2788346	SH	DEFINED	01	02
BOSTON SCIENTIFIC CORP	COM	101137107	995	128502	SH	DEFINED	01	03
BOSTON SCIENTIFIC CORP	COM	101137107	1254	162072	SH	DEFINED	01	15
BOULDER GROWTH & INCOME FD	COM	101507101	0	100	SH	DEFINED	01	15
BOWNE & CO INC	COM	103043105	1453	247050	SH	DEFINED	01	02
BOYD GAMING CORP	COM	103304101	1253	265000	SH	DEFINED	01	02
BOYD GAMING CORP	COM	103304101	0	42	SH	DEFINED	01	15
BRADY CORPORATION - CL A	COM	104674106	2348	98031	SH	DEFINED	01	02
BRADY CORPORATION - CL A	COM	104674106	164	6850	SH	DEFINED	01	02
BRADY CORPORATION - CL A	COM	104674106	24	1000	SH	DEFINED	01	03
BRADY CORPORATION - CL A	COM	104674106	175	7314	SH	DEFINED	01	15
BRASIL TELECOM PARTICIPAC	COM	105530109	40	1027	SH	DEFINED	01	15
BREITBURN ENERGY PARTNERS L	COM	106776107	7	1000	SH	DEFINED	01	15
BRIDGELINE SOFTWARE INC	COM	10807Q205	5	8333	SH	DEFINED	01	15
BRIGGS & STRATTON	COM	109043109	2263	128633	SH	DEFINED	01	02
BRIGGS & STRATTON	COM	109043109	13	765	SH	DEFINED	01	15
BRIGHAM EXPL CO	COM	109178103	1	200	SH	DEFINED	01	15
BRIGHTPOINT INC	COM	109473405	2157	495949	SH	DEFINED	01	02
BRIGHTPOINT INC	COM	109473405	295	67640	SH	DEFINED	01	02
BRIGHTPOINT INC	COM	109473405	102	23438	SH	DEFINED	01	03
BRINKER INTERNATIONAL INC	COM	109641100	1354	128479	SH	DEFINED	01	02
BRINKER INTERNATIONAL INC	COM	109641100	19	1765	SH	DEFINED	01	03
BRINKER INTERNATIONAL INC	COM	109641100	1	112	SH	DEFINED	01	15
BRINK'S CO/THE	COM	109696104	17918	666608	SH	DEFINED	01	02
BRINK'S CO/THE	COM	109696104	29671	1103908	SH	DEFINED	01	10
BRINK'S CO/THE	COM	109696104	322	11968	SH	DEFINED	01	15
BRINKS HOME SECURITY HOLDING	COM	109699108	13479	614938	SH	DEFINED	01	02
BRINKS HOME SECURITY HOLDING	COM	109699108	18056	827866	SH	DEFINED	01	10
BRISTOL-MYERS SQUIBB CO	COM	110122108	313491	13483005	SH	DEFINED	01	02
BRISTOL-MYERS SQUIBB CO	COM	110122108	4149	178427	SH	DEFINED	01	03
BRISTOL-MYERS SQUIBB CO	COM	110122108	1385	59641	SH	DEFINED	01	10
BRISTOL-MYERS SQUIBB CO	COM	110122108	3380	145391	SH	DEFINED	01	15
BRISTOL MYERS SQUIBB CO PFD CON	COM	110122207	3	7	SH	DEFINED	01	15
BRISTOW GROUP INC	COM	110394103	2586	96509	SH	DEFINED	01	02
BRISTOW GROUP INC	COM	110394103	3	100	SH	DEFINED	01	15
BRITISH AMERICAN TOB SP ADR RE	COM	110448107	6	114	SH	DEFINED	01	15
BROADBAND HOLDRS TR DEPOSITARY	COM	11130P104	1	100	SH	DEFINED	01	15
BROADCOM CORP-CL A	COM	111320107	10472	617053	SH	DEFINED	01	02
BROADCOM CORP-CL A	COM	111320107	730	43012	SH	DEFINED	01	03
BROADCOM CORP-CL A	COM	111320107	727	42823	SH	DEFINED	01	15
BROADRIDGE FINANCIAL SOLUTIO	COM	11133T103	113	9033	SH	DEFINED	01	02
BROADRIDGE FINANCIAL SOLUTIO	COM	11133T103	130	10393	SH	DEFINED	01	15
BROADPOINT SECURITIES GROUP	COM	11133V108	89	29877	SH	DEFINED	01	02
BROCADE COMMUNICATIONS SYS	COM	111621306	3431	1225357	SH	DEFINED	01	02
BROCADE COMMUNICATIONS SYS	COM	111621306	52	18702	SH	DEFINED	01	03
BROCADE COMMUNICATIONS SYS	COM	111621306	3	1021	SH	DEFINED	01	15
BRONCO DRILLING CO INC	COM	112211107	404	62566	SH	DEFINED	01	02

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BROOKDALE SR LIVING INC COM	COM	112463104	417	74800	SH	DEFINED	01	15
BROOKFIELD ASSET MANAGE-CL A	COM	112585104	6846	448340	SH	DEFINED	01	02
BROOKFIELD ASSET MANAGE-CL A	COM	112585104	59	3872	SH	DEFINED	01	15
BROOKFIELD PROPERTIES CORP	COM	112900105	3209	415137	SH	DEFINED	01	02
BROOKLINE BANCORP INC	COM	11373M107	758	71191	SH	DEFINED	01	02
BROOKLINE BANCORP INC	COM	11373M107	7	700	SH	DEFINED	01	15
BROOKS AUTOMATION INC	COM	114340102	8217	1414215	SH	DEFINED	01	02
BROOKS AUTOMATION INC	COM	114340102	48	8282	SH	DEFINED	01	15
BROWN & BROWN INC	COM	115236101	1701	81375	SH	DEFINED	01	02
BROWN & BROWN INC	COM	115236101	51	2436	SH	DEFINED	01	15
BROWN-FORMAN CORP-CLASS B	COM	115637209	10330	200642	SH	DEFINED	01	02
BROWN-FORMAN CORP-CLASS B	COM	115637209	432	8392	SH	DEFINED	01	03
BROWN-FORMAN CORP-CLASS B	COM	115637209	59	1154	SH	DEFINED	01	15
BROWN SHOE COMPANY INC	COM	115736100	3116	367725	SH	DEFINED	01	02
BRUKER BIOSCIENCES CORP	COM	116794108	106	26277	SH	DEFINED	01	02
BRUKER BIOSCIENCES CORP	COM	116794108	1	200	SH	DEFINED	01	15
BRUNSWICK CORP	COM	117043109	3906	927695	SH	DEFINED	01	02
BRUNSWICK CORP	COM	117043109	0	33	SH	DEFINED	01	15
BRUSH ENGINEERED MATERIALS	COM	117421107	4352	341994	SH	DEFINED	01	02
BRUSH ENGINEERED MATERIALS	COM	117421107	3	200	SH	DEFINED	01	15
BRYN MAWR BK CORP	COM	117665109	30	1500	SH	DEFINED	01	15
BUCKEYE PARTNERS L PUNIT LTD P	COM	118230101	237	7343	SH	DEFINED	01	15
BUCKEYE TECHNOLOGIES INC	COM	118255108	604	165501	SH	DEFINED	01	02
BUCKEYE TECHNOLOGIES INC	COM	118255108	276	75723	SH	DEFINED	01	02
BUCKEYE TECHNOLOGIES INC	COM	118255108	76	20796	SH	DEFINED	01	03
BUCKLE INC/THE	COM	118440106	1163	53303	SH	DEFINED	01	02
BUCKLE INC/THE	COM	118440106	13	600	SH	DEFINED	01	15
BUCYRUS INTERNATIONAL INC	COM	118759109	629	33958	SH	DEFINED	01	02
BUCYRUS INTERNATIONAL INC	COM	118759109	52	2810	SH	DEFINED	01	15
BUFFALO WILD WINGS INC	COM	119848109	873	34021	SH	DEFINED	01	02
BUFFALO WILD WINGS INC	COM	119848109	72	2800	SH	DEFINED	01	15
BUILD-A-BEAR WORKSHOP INC	COM	120076104	313	64116	SH	DEFINED	01	02
BUILD-A-BEAR WORKSHOP INC	COM	120076104	204	41950	SH	DEFINED	01	02
BUILD-A-BEAR WORKSHOP INC	COM	120076104	53	10900	SH	DEFINED	01	03
BURGER KING HLDGS INC COM	COM	121208201	1489	62337	SH	DEFINED	01	15
BURLINGTON NORTHERN SANTA FE	COM	12189T104	150508	1987921	SH	DEFINED	01	02
BURLINGTON NORTHERN SANTA FE	COM	12189T104	1819	24027	SH	DEFINED	01	03
BURLINGTON NORTHERN SANTA FE	COM	12189T104	860	11366	SH	DEFINED	01	15
BWAY HOLDING CO	COM	12429T104	15	1829	SH	DEFINED	01	02
C&D TECHNOLOGIES INC	COM	124661109	93	29778	SH	DEFINED	01	02
CAE INC ISIN #CA12	COM	124765108	48	7209	SH	DEFINED	01	15
CBIZ INC	COM	124805102	1899	219550	SH	DEFINED	01	02
CBIZ INC	COM	124805102	15	1759	SH	DEFINED	01	15
CBL & ASSOC PPTYS INC	COM	124830100	0	70	SH	DEFINED	01	15
CBS CORP NEW CL A	COM	124857103	3	399	SH	DEFINED	01	15
CBS CORP-CLASS B NON VOTING	COM	124857202	75280	9191419	SH	DEFINED	01	02
CBS CORP-CLASS B NON VOTING	COM	124857202	608	74181	SH	DEFINED	01	03
CBS CORP-CLASS B NON VOTING	COM	124857202	137	16687	SH	DEFINED	01	15
CB RICHARD ELLIS GROUP INC-A	COM	12497T101	37	8685	SH	DEFINED	01	02
CB RICHARD ELLIS GROUP INC-A	COM	12497T101	82	19080	SH	DEFINED	01	03

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CB RICHARD ELLIS GROUP INC-A	COM	12497T101	11	2600	SH	DEFINED	01	15
CDI CORP	COM	125071100	2833	218946	SH	DEFINED	01	02
CEC ENTERTAINMENT INC	COM	125137109	7274	299971	SH	DEFINED	01	02
CEC ENTERTAINMENT INC	COM	125137109	2	100	SH	DEFINED	01	15
CF INDUSTRIES HOLDINGS INC	COM	125269100	4428	90075	SH	DEFINED	01	02
CF INDUSTRIES HOLDINGS INC	COM	125269100	239	4870	SH	DEFINED	01	03
CF INDUSTRIES HOLDINGS INC	COM	125269100	12	240	SH	DEFINED	01	15
CH ENERGY GROUP INC	COM	12541M102	4820	93784	SH	DEFINED	01	02
CH ENERGY GROUP INC	COM	12541M102	32	630	SH	DEFINED	01	15
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	34489	626731	SH	DEFINED	01	02
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	797	14490	SH	DEFINED	01	03
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	137	2489	SH	DEFINED	01	15
CIGNA CORP	COM	125509109	35671	2116980	SH	DEFINED	01	02
CIGNA CORP	COM	125509109	396	23527	SH	DEFINED	01	03
CIGNA CORP	COM	125509109	85	5045	SH	DEFINED	01	15
CIT GROUP INC	COM	125581108	83925	18485673	SH	DEFINED	01	02
CIT GROUP INC	COM	125581108	140	30870	SH	DEFINED	01	03
CIT GROUP INC	COM	125581108	7	1483	SH	DEFINED	01	15
CKE RESTAURANTS INC	COM	12561E105	1199	138187	SH	DEFINED	01	02
CKE RESTAURANTS INC	COM	12561E105	107	12351	SH	DEFINED	01	15
CLECO CORPORATION	COM	12561W105	4918	215405	SH	DEFINED	01	02
CLECO CORPORATION	COM	12561W105	11	460	SH	DEFINED	01	15
CME GROUP INC	COM	12572Q105	543	2610	SH	DEFINED	01	02
CME GROUP INC	COM	12572Q105	1190	5720	SH	DEFINED	01	03
CME GROUP INC	COM	12572Q105	567	2723	SH	DEFINED	01	15
CMS ENERGY CORP	COM	125896100	89	8810	SH	DEFINED	01	02
CMS ENERGY CORP	COM	125896100	196	19360	SH	DEFINED	01	03
CMS ENERGY CORP	COM	125896100	1	140	SH	DEFINED	01	15
CNA FINANCIAL CORP	COM	126117100	53	3230	SH	DEFINED	01	02
CNA FINANCIAL CORP	COM	126117100	63	3820	SH	DEFINED	01	15
CNA SURETY CORP	COM	12612L108	1377	71797	SH	DEFINED	01	02
CNA SURETY CORP	COM	12612L108	434	22610	SH	DEFINED	01	02
CNA SURETY CORP	COM	12612L108	169	8804	SH	DEFINED	01	03
CNOOC LTD-ADR	COM	126132109	1705	17900	SH	DEFINED	01	02
CNOOC LTD-ADR	COM	126132109	21015	220648	SH	DEFINED	01	02
CNOOC LTD-ADR	COM	126132109	1460	15350	SH	DEFINED	01	10
CNOOC LTD-ADR	COM	126132109	128	1347	SH	DEFINED	01	15
CPFL ENERGIA S A SPONSORED	COM	126153105	221	5663	SH	DEFINED	01	15
CNX GAS CORP COM	COM	12618H309	27	1000	SH	DEFINED	01	15
CRA INTERNATIONAL INC	COM	12618T105	533	19800	SH	DEFINED	01	02
CRA INTERNATIONAL INC	COM	12618T105	9	316	SH	DEFINED	01	15
CRH PLC ADR	COM	12626K203	2	80	SH	DEFINED	01	15
CSG SYSTEMS INTL INC	COM	126349109	3703	211864	SH	DEFINED	01	02
CSG SYSTEMS INTL INC	COM	126349109	604	34570	SH	DEFINED	01	02
CSG SYSTEMS INTL INC	COM	126349109	187	10700	SH	DEFINED	01	03
CSG SYSTEMS INTL INC	COM	126349109	12009	688557	SH	DEFINED	01	10
CSG SYSTEMS INTL INC	COM	126349109	3	200	SH	DEFINED	01	15
CSX CORP	COM	126408103	139558	4298554	SH	DEFINED	01	02
CSX CORP	COM	126408103	1133	34905	SH	DEFINED	01	03
CSX CORP	COM	126408103	453	13952	SH	DEFINED	01	10

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CSX CORP	COM	126408103	264	8136	SH	DEFINED	01	15
CTS CORP	COM	126501105	211	38246	SH	DEFINED	01	02
CTS CORP	COM	126501105	0	60	SH	DEFINED	01	15
CVB FINANCIAL CORP	COM	126600105	3595	302215	SH	DEFINED	01	02
CVB FINANCIAL CORP	COM	126600105	488	41000	SH	DEFINED	01	02
CVB FINANCIAL CORP	COM	126600105	140	11800	SH	DEFINED	01	03
CVR ENERGY INC COM	COM	12662P108	21	5200	SH	DEFINED	01	15
CVS CAREMARK CORP	COM	126650100	108061	3759920	SH	DEFINED	01	02
CVS CAREMARK CORP	COM	126650100	3958	137713	SH	DEFINED	01	02
CVS CAREMARK CORP	COM	126650100	3631	126361	SH	DEFINED	01	03
CVS CAREMARK CORP	COM	126650100	89610	3119038	SH	DEFINED	01	10
CVS CAREMARK CORP	COM	126650100	707	24600	SH	DEFINED	01	15
CV THERAPEUTICS INC	COM	126667104	1584	171996	SH	DEFINED	01	02
CA INC	COM	12673P105	376	20259	SH	DEFINED	01	02
CA INC	COM	12673P105	625	33707	SH	DEFINED	01	03
CA INC	COM	12673P105	68221	3687549	SH	DEFINED	01	10
CA INC	COM	12673P105	72	3878	SH	DEFINED	01	15
CABELA'S INC	COM	126804301	3840	658730	SH	DEFINED	01	02
CABELA'S INC	COM	126804301	43	7375	SH	DEFINED	01	15
CABLEVISION SYSTEMS-NY GRP-A	COM	12686C109	1101	65356	SH	DEFINED	01	02
CABLEVISION SYSTEMS-NY GRP-A	COM	12686C109	532	31700	SH	DEFINED	01	10
CABLEVISION SYSTEMS-NY GRP-A	COM	12686C109	190	11299	SH	DEFINED	01	15
CABOT OIL & GAS CORP	COM	127097103	13112	504329	SH	DEFINED	01	02
CABOT OIL & GAS CORP	COM	127097103	230	8840	SH	DEFINED	01	03
CABOT OIL & GAS CORP	COM	127097103	10	371	SH	DEFINED	01	15
CABOT MICROELECTRONICS CORP	COM	12709P103	1579	60540	SH	DEFINED	01	02
CACHE INC	COM	127150308	37	17971	SH	DEFINED	01	02
CACI INTERNATIONAL INC -CL A	COM	127190304	21160	469292	SH	DEFINED	01	02
CACI INTERNATIONAL INC -CL A	COM	127190304	324	7170	SH	DEFINED	01	02
CACI INTERNATIONAL INC -CL A	COM	127190304	99	2200	SH	DEFINED	01	03
CADBURY PLC SPONSORED	COM	12721E102	56	1580	SH	DEFINED	01	15
CADENCE DESIGN SYS INC	COM	127387108	23900	6530527	SH	DEFINED	01	02
CADENCE DESIGN SYS INC	COM	127387108	219	59780	SH	DEFINED	01	02
CADENCE DESIGN SYS INC	COM	127387108	64	17600	SH	DEFINED	01	03
CADENCE DESIGN SYS INC	COM	127387108	1	254	SH	DEFINED	01	15
CAL DIVE INTERNATIONAL INC	COM	12802T101	1589	244221	SH	DEFINED	01	02
CAL-MAINE FOODS INC	COM	128030202	1740	60566	SH	DEFINED	01	02
CAL-MAINE FOODS INC	COM	128030202	23	800	SH	DEFINED	01	15
CALAMOS CONV OPPORTUNITIES & I	COM	128117108	32	3876	SH	DEFINED	01	15
CALAMOS GLOBAL TOTALRETURN FD	COM	128118106	0	6	SH	DEFINED	01	15
CALAMOS GLOBAL DYNAMIC IN	COM	12811L107	5	827	SH	DEFINED	01	15
CALAMOS CONV & HIGH INCOME FD	COM	12811P108	126	14889	SH	DEFINED	01	15
CALAMOS ASSET MANAGEMENT-A	COM	12811R104	149	20198	SH	DEFINED	01	02
CALAMOS ASSET MANAGEMENT-A	COM	12811R104	3	397	SH	DEFINED	01	15
CALAMOS STRATEGIC TOTAL RETU	COM	128125101	1208	193245	SH	DEFINED	01	15
CALAMP CORP	COM	128126109	0	400	SH	DEFINED	01	15
CALAVO GROWERS INC	COM	128246105	8	700	SH	DEFINED	01	15
CALGON CARBON CORP	COM	129603106	1341	87368	SH	DEFINED	01	02
CALGON CARBON CORP	COM	129603106	9	600	SH	DEFINED	01	15
CALIFORNIA MICRO DEVICES CORP	COM	130439102	2149	1155300	SH	DEFINED	01	02
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	325	30296	SH	DEFINED	01	02
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	11	1014	SH	DEFINED	01	15
CALIFORNIA WATER SERVICE GRP	COM	130788102	2487	53557	SH	DEFINED	01	02



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CALIFORNIA WATER SERVICE GRP	COM	130788102	446	9600	SH	DEFINED	01	02
CALIFORNIA WATER SERVICE GRP	COM	130788102	135	2900	SH	DEFINED	01	03
CALIFORNIA WATER SERVICE GRP	COM	130788102	1	25	SH	DEFINED	01	15
CALLAWAY GOLF COMPANY	COM	131193104	1702	183160	SH	DEFINED	01	02
CALLON PETROLEUM CORP	COM	13123X102	1	282	SH	DEFINED	01	15
CALPINE CORP	COM	131347304	2755	378457	SH	DEFINED	01	02
CB CALPINE CORP - ESCROW	COM	13199ACY5	0	6000000	SH	DEFINED	01	02
CAMBREX CORP	COM	132011107	153	33095	SH	DEFINED	01	02
CAMDEN NATIONAL CORP	COM	133034108	88	3275	SH	DEFINED	01	02
CAMDEN PROPERTY TRUST	COM	133131102	4482	143004	SH	DEFINED	01	02
CAMDEN PROPERTY TRUST	COM	133131102	5	150	SH	DEFINED	01	15
CAMECO CORP ISIN #CA13	COM	13321L108	420	24350	SH	DEFINED	01	15
CAMERON INTERNATIONAL CORP	COM	13342B105	23418	1142407	SH	DEFINED	01	02
CAMERON INTERNATIONAL CORP	COM	13342B105	385	18785	SH	DEFINED	01	03
CAMERON INTERNATIONAL CORP	COM	13342B105	55	2704	SH	DEFINED	01	15
CAMERON INTERNATIO	COM	13342BAB1	2	2000	SH	DEFINED	01	15
CAMPBELL SOUP CO	COM	134429109	7471	248968	SH	DEFINED	01	02
CAMPBELL SOUP CO	COM	134429109	529	17612	SH	DEFINED	01	03
CAMPBELL SOUP CO	COM	134429109	87	2893	SH	DEFINED	01	15
CANADIAN IMPERIAL BKOF COMMERC	COM	136069101	20	471	SH	DEFINED	01	15
CANADIAN NATL RY CO ISIN #CA13	COM	136375102	89	2425	SH	DEFINED	01	15
CANADIAN NATURAL RESOURCES	COM	136385101	21238	531200	SH	DEFINED	01	02
CANADIAN NATURAL RESOURCES	COM	136385101	563	14082	SH	DEFINED	01	15
CANADIAN PACIFIC RAILWAYS LTD	COM	13645T100	10717	320000	SH	DEFINED	01	10
CANADIAN PACIFIC RAILWAYS LTD	COM	13645T100	46	1366	SH	DEFINED	01	15
CANADIAN SOLAR INC	COM	136635109	849	131383	SH	DEFINED	01	02
CANADIAN SOLAR INC	COM	136635109	21	3299	SH	DEFINED	01	03
CANADIAN SOLAR INC	COM	136635109	23	3550	SH	DEFINED	01	15
CANADIAN SUPERIOR ENERGY INC	COM	136644101	1	800	SH	DEFINED	01	15
CANDELA CORP	COM	136907102	0	100	SH	DEFINED	01	15
CANARGO ENERGY CORP	COM	137225108	0	10000	SH	DEFINED	01	15
CANO PETROLEUM INC.	COM	137801106	44	99200	SH	DEFINED	01	02
CANON INC ADR NEW REPRESENTS	COM	138006309	135	4289	SH	DEFINED	01	15
CANTEL MEDICAL CORP	COM	138098108	203	13829	SH	DEFINED	01	02
CAPELLA EDUCATION CO	COM	139594105	1314	22358	SH	DEFINED	01	02
CAPITAL ONE FINANCIAL CORP	COM	14040H105	4389	137609	SH	DEFINED	01	02
CAPITAL ONE FINANCIAL CORP	COM	14040H105	1069	33517	SH	DEFINED	01	03
CAPITAL ONE FINANCIAL CORP	COM	14040H105	245	7676	SH	DEFINED	01	15
CAPITAL ONE 7.5% 6/15/2066	PRF	14041L204	866	51238	SH	DEFINED	01	02
CAPITAL TR INC MD CL A NEW	COM	14052H506	12	3450	SH	DEFINED	01	15
CAPITALSOURCE INC	COM	14055X102	394	85014	SH	DEFINED	01	02
CAPITALSOURCE INC	COM	14055X102	263	57030	SH	DEFINED	01	02
CAPITALSOURCE INC	COM	14055X102	127	27601	SH	DEFINED	01	03
CAPITALSOURCE INC	COM	14055X102	98	21236	SH	DEFINED	01	15
CAPITOL BANCORP LTD	COM	14056D105	100	12800	SH	DEFINED	01	02
CAPITOL BANCORP LTD	COM	14056D105	2	253	SH	DEFINED	01	15
CAPITOL FEDERAL FINANCIAL	COM	14057C106	4914	107767	SH	DEFINED	01	02
CAPITOL FEDERAL FINANCIAL	COM	14057C106	114	2500	SH	DEFINED	01	15
CAPSTONE TURBINE CORP	COM	14067D102	1	1000	SH	DEFINED	01	15
CAPSTEAD MTG CORP PFD SER B	COM	14067E308	0	1	SH	DEFINED	01	15
CAPSTEAD MORTGAGE CORP	COM	14067E506	3096	287429	SH	DEFINED	01	02
CAPSTEAD MORTGAGE CORP	COM	14067E506	488	45320	SH	DEFINED	01	02
CAPSTEAD MORTGAGE CORP	COM	14067E506	148	13700	SH	DEFINED	01	03

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CAPSTEAD MORTGAGE CORP	COM	14067E506	158	14660	SH	DEFINED	01	15
CARBO CERAMICS INC	COM	140781105	2536	71381	SH	DEFINED	01	02
CARAUSTAR INDUSTRIESINC	COM	140909102	0	458	SH	DEFINED	01	15
CARDIAC SCIENCE CORP	COM	14141A108	221	29374	SH	DEFINED	01	02
CARDIAC SCIENCE CORP	COM	14141A108	167	22240	SH	DEFINED	01	02
CARDIAC SCIENCE CORP	COM	14141A108	50	6700	SH	DEFINED	01	03
CARDIAC SCIENCE CORP	COM	14141A108	0	10	SH	DEFINED	01	15
CARDINAL FINL GROUP	COM	14149F109	1	250	SH	DEFINED	01	15
CARDINAL HEALTH INC	COM	14149Y108	56889	1650486	SH	DEFINED	01	02
CARDINAL HEALTH INC	COM	14149Y108	1115	32327	SH	DEFINED	01	03
CARDINAL HEALTH INC	COM	14149Y108	124	3595	SH	DEFINED	01	15
CARDIONET INC	COM	14159L103	1185	48100	SH	DEFINED	01	02
CAREER EDUCATION CORP	COM	141665109	1073	59926	SH	DEFINED	01	02
CAREER EDUCATION CORP	COM	141665109	5	300	SH	DEFINED	01	15
CARIBOU COFFEE INC COM	COM	142042209	0	300	SH	DEFINED	01	15
CARLISLE COS INC	COM	142339100	238	11500	SH	DEFINED	01	02
CARLISLE COS INC	COM	142339100	31	1496	SH	DEFINED	01	15
CARMAX INC	COM	143130102	3979	504900	SH	DEFINED	01	02
CARMAX INC	COM	143130102	58	7360	SH	DEFINED	01	15
CARMIKE CINEMAS INC	COM	143436400	11	3059	SH	DEFINED	01	02
CARNIVAL CORP	COM	143658300	112496	4625586	SH	DEFINED	01	02
CARNIVAL CORP	COM	143658300	1155	47492	SH	DEFINED	01	03
CARNIVAL CORP	COM	143658300	132	5434	SH	DEFINED	01	15
CARNIVAL CORP SR DEB CV	COM	143658AN2	2	2000	SH	DEFINED	01	15
CARNIVAL CORP GTD SR CV	COM	143658AV4	1	2000	SH	DEFINED	01	15
CARPENTER TECHNOLOGY CORP	COM	144285103	501	24400	SH	DEFINED	01	02
CARRIZO OIL & GAS INC	COM	144577103	480	29804	SH	DEFINED	01	02
CARRIZO OIL & GAS INC	COM	144577103	5	290	SH	DEFINED	01	15
CARTER'S INC	COM	146229109	6126	318028	SH	DEFINED	01	02
CARTER'S INC	COM	146229109	723	37520	SH	DEFINED	01	02
CARTER'S INC	COM	146229109	220	11400	SH	DEFINED	01	03
CARTER'S INC	COM	146229109	869	45098	SH	DEFINED	01	15
CASCADE BANCORP	COM	147154108	215	31865	SH	DEFINED	01	02
CASCADE CORP	COM	147195101	287	9605	SH	DEFINED	01	02
CASELLA WASTE SYSTEMS IN	COM	147448104	5	1169	SH	DEFINED	01	15
CASEY'S GENERAL STORES INC	COM	147528103	15710	689934	SH	DEFINED	01	02
CASEY'S GENERAL STORES INC	COM	147528103	608	26650	SH	DEFINED	01	02
CASEY'S GENERAL STORES INC	COM	147528103	179	7868	SH	DEFINED	01	03
CASEY'S GENERAL STORES INC	COM	147528103	19	853	SH	DEFINED	01	15
CASH AMERICA INTL INC	COM	14754D100	5611	205227	SH	DEFINED	01	02
CASH AMERICA INTL INC	COM	14754D100	318	11630	SH	DEFINED	01	02
CASH AMERICA INTL INC	COM	14754D100	95	3467	SH	DEFINED	01	03
CASS INFORMATION SYSTEMS INC	COM	14808P109	2018	66254	SH	DEFINED	01	02
CASTLE (A.M.) & CO	COM	148411101	1762	162811	SH	DEFINED	01	02
CASTLE (A.M.) & CO	COM	148411101	3	247	SH	DEFINED	01	15
CASUAL MALE RETAIL GROUP INC	COM	148711104	93	178400	SH	DEFINED	01	02
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	2331	95731	SH	DEFINED	01	02
CATAPULT COMMUNICATIONS CORP	COM	149016107	60	9065	SH	DEFINED	01	02
CATERPILLAR INC	COM	149123101	380842	8525861	SH	DEFINED	01	02
CATERPILLAR INC	COM	149123101	2903	64993	SH	DEFINED	01	03

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CATERPILLAR INC	COM	149123101	2032	45499	SH	DEFINED	01	15
CATHAY GENERAL BANCORP	COM	149150104	4211	177334	SH	DEFINED	01	02
CATHAY GENERAL BANCORP	COM	149150104	589	24810	SH	DEFINED	01	02
CATHAY GENERAL BANCORP	COM	149150104	171	7180	SH	DEFINED	01	03
CATO CORP-CL A	COM	149205106	3144	208190	SH	DEFINED	01	02
CATO CORP-CL A	COM	149205106	406	26890	SH	DEFINED	01	02
CATO CORP-CL A	COM	149205106	116	7700	SH	DEFINED	01	03
CAVIUM NETWORKS INC	COM	14965A101	1286	122480	SH	DEFINED	01	02
CEDAR FAIR L P DEP UNIT	COM	150185106	101	8035	SH	DEFINED	01	15
CEDAR SHOPPING CENTERS INC	COM	150602209	387	54649	SH	DEFINED	01	02
CEDAR SHOPPING CENTERS INC	COM	150602209	6	800	SH	DEFINED	01	15
CEL-SCI CORP COM NEW	COM	150837409	7	22850	SH	DEFINED	01	15
CELADON GROUP INC	COM	150838100	47	5529	SH	DEFINED	01	02
CELANESE CORP-SERIES A	COM	150870103	1259	101341	SH	DEFINED	01	02
CELL GENESYS INC COM	COM	150921104	0	2100	SH	DEFINED	01	15
CELL THERAPEUTICS INC COM NO	COM	150934503	0	75	SH	DEFINED	01	15
CELERA CORP	COM	15100E106	22652	2035098	SH	DEFINED	01	02
CELERA CORP	COM	15100E106	421	37857	SH	DEFINED	01	03
CELERA CORP	COM	15100E106	7	650	SH	DEFINED	01	15
CELESTICA INC	COM	15101Q108	25770	5589969	SH	DEFINED	01	02
CELESTICA INC	COM	15101Q108	8	1807	SH	DEFINED	01	15
CELGENE CORP	COM	151020104	16221	293434	SH	DEFINED	01	02
CELGENE CORP	COM	151020104	2168	39210	SH	DEFINED	01	03
CELGENE CORP	COM	151020104	525	9492	SH	DEFINED	01	15
CEMEX SAB-SPONS ADR PART CER	COM	151290889	47465	5193258	SH	DEFINED	01	02
CEMEX SAB-SPONS ADR PART CER	COM	151290889	223	24452	SH	DEFINED	01	15
CENTENNIAL COMMUNICATIONS CP	COM	15133V208	1574	195243	SH	DEFINED	01	02
CENTENNIAL COMMUNICATIONS CP	COM	15133V208	230	28563	SH	DEFINED	01	15
CENTENE CORP	COM	15135B101	7417	376229	SH	DEFINED	01	02
CENTENE CORP	COM	15135B101	714	36240	SH	DEFINED	01	02
CENTENE CORP	COM	15135B101	209	10618	SH	DEFINED	01	03
CENTENE CORP	COM	15135B101	12	615	SH	DEFINED	01	15
CENTER FINANCIAL CORP	COM	15146E102	326	52864	SH	DEFINED	01	02
CENTER FINANCIAL CORP	COM	15146E102	247	39950	SH	DEFINED	01	02
CENTER FINANCIAL CORP	COM	15146E102	68	11000	SH	DEFINED	01	03
CENTERLINE HLDG CO SH BEN INT	COM	15188T108	2	12768	SH	DEFINED	01	15
CENTERPOINT ENERGY INC	COM	15189T107	569	45089	SH	DEFINED	01	02
CENTERPOINT ENERGY INC	COM	15189T107	372	29453	SH	DEFINED	01	03
CENTERPOINT ENERGY INC	COM	15189T107	47	3713	SH	DEFINED	01	15
CENTERPLATE INC INCOME DEP	COM	15200E204	2	900	SH	DEFINED	01	15
CENTEX CORP	COM	152312104	26115	2454450	SH	DEFINED	01	02
CENTEX CORP	COM	152312104	165	15497	SH	DEFINED	01	03
CENTEX CORP	COM	152312104	1	110	SH	DEFINED	01	15
CENTRAIS ELEC BRAS-ADR PREF	COM	15234Q108	3087	289330	SH	DEFINED	01	02
CENTRAL EURO DISTRIBUTION CP	COM	153435102	10567	536348	SH	DEFINED	01	02
CENTRAL EURO DISTRIBUTION CP	COM	153435102	76	3869	SH	DEFINED	01	15
CENTRAL EUROPE AND RUSSIA	COM	153436100	3	193	SH	DEFINED	01	15
CENTRAL FED CORP	COM	15346Q103	41	13881	SH	DEFINED	01	15
CENTRAL FD CDA CL A ISIN #CA15	COM	153501101	3426	305318	SH	DEFINED	01	15
CENTRAL GARDEN AND PET CO-A	COM	153527205	494	83727	SH	DEFINED	01	02

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CENTRAL PACIFIC FINANCIAL CO	COM	154760102	2630	261929	SH	DEFINED	01	02
CENTRAL VERMONT PUBLIC SERV	COM	155771108	997	41742	SH	DEFINED	01	02
CENTRAL VERMONT PUBLIC SERV	COM	155771108	410	17180	SH	DEFINED	01	02
CENTRAL VERMONT PUBLIC SERV	COM	155771108	124	5200	SH	DEFINED	01	03
CENTURY ALUMINUM COMPANY	COM	156431108	665	66578	SH	DEFINED	01	02
CENTURY ALUMINUM COMPANY	COM	156431108	1	77	SH	DEFINED	01	15
CENTURYTEL INC	COM	156700106	19599	717109	SH	DEFINED	01	02
CENTURYTEL INC	COM	156700106	234	8574	SH	DEFINED	01	03
CENTURYTEL INC	COM	156700106	5	175	SH	DEFINED	01	15
CEPHALON INC	COM	156708109	22266	289020	SH	DEFINED	01	02
CEPHALON INC	COM	156708109	451	5860	SH	DEFINED	01	03
CEPHALON INC	COM	156708109	65	840	SH	DEFINED	01	15
CEPHEID INC	COM	15670R107	1982	190977	SH	DEFINED	01	02
CEPHEID INC	COM	15670R107	27	2646	SH	DEFINED	01	03
CEPHEID INC	COM	15670R107	19	1800	SH	DEFINED	01	15

CENVEO INC	COM	15670S105	19	4272	SH	DEFINED	01	02
CENVEO INC	COM	15670S105	9	2000	SH	DEFINED	01	15
CERADYNE INC	COM	156710105	2637	129796	SH	DEFINED	01	02
CERADYNE INC	COM	156710105	9	450	SH	DEFINED	01	15
CERNER CORP	COM	156782104	4860	126398	SH	DEFINED	01	02
CERNER CORP	COM	156782104	61	1575	SH	DEFINED	01	03
CERNER CORP	COM	156782104	18	476	SH	DEFINED	01	15
CEVA INC	COM	157210105	1	194	SH	DEFINED	01	02
CEVA INC	COM	157210105	0	66	SH	DEFINED	01	15
CHAMPION ENTERPRISES INC	COM	158496109	57	88244	SH	DEFINED	01	02
CHAMPION ENTERPRISES INC	COM	158496109	0	125	SH	DEFINED	01	15
CHARLES RIV LABORATORI	COM	159864107	1274	48600	SH	DEFINED	01	02
CHARLES RIV LABORATORI	COM	159864107	635	24218	SH	DEFINED	01	15
CHARLOTTE RUSSE HOLDING INC	COM	161048103	493	76226	SH	DEFINED	01	02
CHARLOTTE RUSSE HOLDING INC	COM	161048103	198	30570	SH	DEFINED	01	02
CHARLOTTE RUSSE HOLDING INC	COM	161048103	60	9200	SH	DEFINED	01	03
CHARMING SHOPPES	COM	161133103	51	21045	SH	DEFINED	01	02
CHARMING SHOPPES	COM	161133103	1	285	SH	DEFINED	01	15
CHART INDUSTRIES INC	COM	16115Q308	129	12097	SH	DEFINED	01	02
CHART INDUSTRIES INC	COM	16115Q308	243	22823	SH	DEFINED	01	15
CHARTER COMM INC DELCL A	COM	16117M107	0	1940	SH	DEFINED	01	15
CHARTER FINANCIAL CORP	COM	16122M100	7	782	SH	DEFINED	01	02
CHASE CORP	COM	16150R104	836	73996	SH	DEFINED	01	02
CHATTEM INC	COM	162456107	9434	131880	SH	DEFINED	01	02
CHATTEM INC	COM	162456107	4992	69949	SH	DEFINED	01	10
CHATTEM INC	COM	162456107	3	44	SH	DEFINED	01	15
CHECKPOINT SYSTEMS INC	COM	162825103	719	73079	SH	DEFINED	01	02
CHECKPOINT SYSTEMS INC	COM	162825103	221	22450	SH	DEFINED	01	02

CHECKPOINT SYSTEMS INC	COM	162825103	64	6500	SH	DEFINED	01	03
CHEESECAKE FACTORY/THE	COM	163072101	400	39600	SH	DEFINED	01	02
CHEESECAKE FACTORY/THE	COM	163072101	192	19041	SH	DEFINED	01	15
CHEMED CORP	COM	16359R103	10062	253011	SH	DEFINED	01	02
CHEMICAL FINANCIAL CORP	COM	163731102	162	5819	SH	DEFINED	01	02
CHEMTURA CORP COM	COM	163893100	2	1524	SH	DEFINED	01	15
CHENIERE ENERGY INC NEW	COM	16411R208	14	4968	SH	DEFINED	01	15

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CHESAPEAKE ENERGY CORP	COM	165167107	39567	2446984	SH	DEFINED	01	02
CHESAPEAKE ENERGY CORP	COM	165167107	785	48496	SH	DEFINED	01	03
CHESAPEAKE ENERGY CORP	COM	165167107	1425	88125	SH	DEFINED	01	15
CHESAPEAKE ENERGY CORP 2.750	COM	165167BW6	1	2000	SH	DEFINED	01	15
CHESAPEAKE UTILS CORP	COM	165303108	9	273	SH	DEFINED	01	15
CHEVRON CORP	COM	166764100	797932	10787146	SH	DEFINED	01	02
CHEVRON CORP	COM	166764100	13598	183823	SH	DEFINED	01	03
CHEVRON CORP	COM	166764100	33866	459702	SH	DEFINED	01	10
CHEVRON CORP	COM	166764100	8686	117424	SH	DEFINED	01	15
CHICAGO BRIDGE & IRON-NY SHR	COM	167250109	13039	1297449	SH	DEFINED	01	02
CHICAGO BRIDGE & IRON-NY SHR	COM	167250109	44	4381	SH	DEFINED	01	03
CHICAGO BRIDGE & IRON-NY SHR	COM	167250109	87	8676	SH	DEFINED	01	15
CHICOPEE BANCORP INC COM	COM	168565109	2	200	SH	DEFINED	01	15
CHICO'S FAS INC	COM	168615102	1042	249464	SH	DEFINED	01	02
CHICO'S FAS INC	COM	168615102	202	48390	SH	DEFINED	01	02
CHICO'S FAS INC	COM	168615102	59	14100	SH	DEFINED	01	03
CHICO'S FAS INC	COM	168615102	34	8122	SH	DEFINED	01	15
CHILE FD INC	COM	168834109	20	2050	SH	DEFINED	01	15
CHILDREN'S PLACE	COM	168905107	5274	243213	SH	DEFINED	01	02
CHILDREN'S PLACE	COM	168905107	282	12970	SH	DEFINED	01	02
CHILDREN'S PLACE	COM	168905107	78	3600	SH	DEFINED	01	03
CHILDREN'S PLACE	COM	168905107	0	1	SH	DEFINED	01	15
CHINA FIN ONLINE CO LTD SPONSO	COM	169379104	6	800	SH	DEFINED	01	15
CHINA DIGITAL TV HLDG CO LT	COM	16938G107	17	2000	SH	DEFINED	01	15
CHINA GREENTECH CORP LTD ADR	COM	16938P107	1	600	SH	DEFINED	01	15
CHINA LIFE INS CO LTD SPON A	COM	16939P106	35	746	SH	DEFINED	01	15
CHINA MOBILE (HK) SPON ADR REP	COM	16941M109	1180	23200	SH	DEFINED	01	02
CHINA MOBILE (HK) SPON ADR REP	COM	16941M109	4513	88957	SH	DEFINED	01	10
CHINA MOBILE (HK) SPON ADR REP	COM	16941M109	345	6777	SH	DEFINED	01	15
CHINA PETROLEUM & CHEM CORP	COM	16941R108	158	2552	SH	DEFINED	01	15
CHINA NEPSTAR CHAIN DRUG SPON	COM	16943C109	5620	1113000	SH	DEFINED	01	02
CHINA UNICOM LTD SPONS ADR	COM	16945R104	3	228	SH	DEFINED	01	15
CHINDEX INTERNATIONAL INC	COM	169467107	1701	214030	SH	DEFINED	01	02
CHINA MEDICAL TECH-SPON ADR	COM	169483104	5526	272707	SH	DEFINED	01	02
CHINA MEDICAL TECH-SPON ADR	COM	169483104	816	40399	SH	DEFINED	01	10
CHINA MEDICAL TECH-SPON ADR	COM	169483104	89	4400	SH	DEFINED	01	15
CHIPOTLE MEXICAN GRILL-CL A	COM	169656105	1936	31230	SH	DEFINED	01	02
CHIPOTLE MEXICAN GRILL-CL A	COM	169656105	25	403	SH	DEFINED	01	03
CHIPOTLE MEXICAN GRILL-CL A	COM	169656105	5	76	SH	DEFINED	01	15
CHIPOTLE MEXICAN GRI-CLASS B	COM	169656204	218	3800	SH	DEFINED	01	02
CHIPOTLE MEXICAN GRI-CLASS B	COM	169656204	7	117	SH	DEFINED	01	15
CHOICE HOTELS INTL INC	COM	169905106	156	5179	SH	DEFINED	01	02
CHOICE HOTELS INTL INC	COM	169905106	90	3000	SH	DEFINED	01	15
CHIQUITA BRANDS INTLWTS EXP 03 WT	COM	170032114	0	3	SH	DEFINED	01	15
CHIQUITA BRANDS INTL	COM	170032809	1142	77172	SH	DEFINED	01	02
CHIQUITA BRANDS INTL	COM	170032809	385	26040	SH	DEFINED	01	02
CHIQUITA BRANDS INTL	COM	170032809	118	7979	SH	DEFINED	01	03
CHORDIANT SOFTWARE NEW COM STK	COM	170404305	183	68700	SH	DEFINED	01	02
CHORDIANT SOFTWARE NEW COM STK	COM	170404305	412	155363	SH	DEFINED	01	10
CHRISTOPHER & BANKS CORP	COM	171046105	327	58163	SH	DEFINED	01	02

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CHUBB CORP	COM	171232101	44167	866035	SH	DEFINED	01	02
CHUBB CORP	COM	171232101	1642	32182	SH	DEFINED	01	03
CHUBB CORP	COM	171232101	438	8595	SH	DEFINED	01	15
CHUNGHWA TELECOM LTD-ADR	COM	17133Q304	655	41952	SH	DEFINED	01	02
CHUNGHWA TELECOM LTD-ADR	COM	17133Q304	381	24553	SH	DEFINED	01	10
CHUNGHWA TELECOM LTD-ADR	COM	17133Q304	134	8600	SH	DEFINED	01	15
CHURCH & DWIGHT CO INC	COM	171340102	491	8740	SH	DEFINED	01	02
CHURCH & DWIGHT CO INC	COM	171340102	80	1423	SH	DEFINED	01	15
CHURCHILL DOWNS INC	COM	171484108	10	242	SH	DEFINED	01	15
CHYRON CORP COM PAR \$.01	COM	171605306	39	26045	SH	DEFINED	01	15
CIBER INC	COM	17163B102	1779	369600	SH	DEFINED	01	02
CIBER INC	COM	17163B102	184	38512	SH	DEFINED	01	02
CIBER INC	COM	17163B102	55	11491	SH	DEFINED	01	03
CIBER INC	COM	17163B102	1	200	SH	DEFINED	01	15
CIENA CORP	COM	171779309	23137	3453225	SH	DEFINED	01	02
CIENA CORP	COM	171779309	452	67489	SH	DEFINED	01	03
CIENA CORP	COM	171779309	451	67564	SH	DEFINED	01	10
CIENA CORP	COM	171779309	3	412	SH	DEFINED	01	15
CIMAREX ENERGY CO	COM	171798101	1237	46143	SH	DEFINED	01	02
CIMAREX ENERGY CO	COM	171798101	35	1292	SH	DEFINED	01	15
CINCINNATI BELL INC NEW	COM	171871106	35	18335	SH	DEFINED	01	15
CINCINNATI BELL INC NEW DEPOSI	COM	171871403	18	800	SH	DEFINED	01	15
CINCINNATI FINANCIAL CORP	COM	172062101	1704	58632	SH	DEFINED	01	02
CINCINNATI FINANCIAL CORP	COM	172062101	404	13895	SH	DEFINED	01	03
CINCINNATI FINANCIAL CORP	COM	172062101	197	6784	SH	DEFINED	01	15
CINEMARK HOLDINGS INC	COM	17243V102	1326	178451	SH	DEFINED	01	02
CIRCUIT CITY STORES INC	COM	172737108	0	300	SH	DEFINED	01	15

CIRCOR INTERNATIONAL INC	COM	17273K109	1057	38409	SH	DEFINED	01	02
CIRRUS LOGIC INC	COM	172755100	155	57720	SH	DEFINED	01	02
CIRRUS LOGIC INC	COM	172755100	1	200	SH	DEFINED	01	15
CISCO SYSTEMS INC	COM	17275R102	194014	11902894	SH	DEFINED	01	02
CISCO SYSTEMS INC	COM	17275R102	3927	240920	SH	DEFINED	01	02
CISCO SYSTEMS INC	COM	17275R102	8390	514690	SH	DEFINED	01	03
CISCO SYSTEMS INC	COM	17275R102	49260	3025773	SH	DEFINED	01	10
CISCO SYSTEMS INC	COM	17275R102	3822	234473	SH	DEFINED	01	15
CITADEL BROADCASTINGCORP	COM	17285T106	16	97291	SH	DEFINED	01	15
CINTAS CORP	COM	172908105	119	5116	SH	DEFINED	01	02
CINTAS CORP	COM	172908105	261	11249	SH	DEFINED	01	03
CINTAS CORP	COM	172908105	45	1941	SH	DEFINED	01	15
CITIZENS & NORTHN CP	COM	172922106	249	12621	SH	DEFINED	01	15
CITIGROUP INC	COM	172967101	187242	27904377	SH	DEFINED	01	02
CITIGROUP INC	COM	172967101	3182	474280	SH	DEFINED	01	03
CITIGROUP INC	COM	172967101	1064	158643	SH	DEFINED	01	15
CITI TRENDS INC	COM	17306X102	163	11064	SH	DEFINED	01	02
CITIGROUP CAPITAL XVI 6.45% 12	PRF	17310L201	389	27772	SH	DEFINED	01	02
CITIZENS REPUBLIC BANCORP IN	COM	174420109	16	5503	SH	DEFINED	01	15
CITIZENS INC CL A	COM	174740100	0	11	SH	DEFINED	01	15
CITIZENS SOUTH BKG CORP DEL N	COM	176682102	17	2807	SH	DEFINED	01	15
CITRIX SYSTEMS INC	COM	177376100	14824	628896	SH	DEFINED	01	02
CITRIX SYSTEMS INC	COM	177376100	678	28761	SH	DEFINED	01	03
CITRIX SYSTEMS INC	COM	177376100	165	7000	SH	DEFINED	01	10
CITRIX SYSTEMS INC	COM	177376100	27	1145	SH	DEFINED	01	15
CITY HOLDING CO	COM	177835105	35	1016	SH	DEFINED	01	02
CLARCOR INC	COM	179895107	2830	85298	SH	DEFINED	01	02
CLARIENT INC COM	COM	180489106	0	200	SH	DEFINED	01	15

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CLARK HLDGS INC COM	COM	18145M109	1	1000	SH	DEFINED	01	15
CLAYMORE EXCHANGE TRADED FD	COM	18383M100	140	6079	SH	DEFINED	01	15
CLAYMORE EXCHANGE TRADED FD	COM	18383M308	9	682	SH	DEFINED	01	15
CLAYMORE EXCHANGE TRADED FD	COM	18383M407	8	504	SH	DEFINED	01	15
CLAYMORE EXCHANGE TRADED FD	COM	18383M506	68	5364	SH	DEFINED	01	15
CLAYMORE EXCHANGE TRADED FD	COM	18383M605	2	150	SH	DEFINED	01	15
CLAYMORE EXCHANGE TRADED FD	COM	18383M621	1	100	SH	DEFINED	01	15
CLAYMORE EXCHANGE TRADED FD	COM	18383M662	11	244	SH	DEFINED	01	15
CLAYMORE EXCHANGE TRADED FD	COM	18383M811	38	3000	SH	DEFINED	01	15
CLAYMORE EXCHANGE TRADED FD	COM	18383Q101	4	280	SH	DEFINED	01	15
CLAYMORE EXCHANGE TRADED FD	COM	18383Q507	38	2718	SH	DEFINED	01	15
CLAYMORE EXCHANGE TRADED FD	COM	18383Q606	10	917	SH	DEFINED	01	15
CLAYMORE EXCHANGE TRADED FD	COM	18383Q853	1	100	SH	DEFINED	01	15
CLEAN HARBORS INC	COM	184496107	14456	227887	SH	DEFINED	01	02
CLEAN ENERGY FUELS CORP	COM	184499101	3	500	SH	DEFINED	01	15
CLEAR CHANNEL OUTDOOR-CL A	COM	18451C109	27	4430	SH	DEFINED	01	02
CLEARONE COMMUNICAT	COM	185060100	4	1000	SH	DEFINED	01	15
CLEARWATER PAPER CORP	COM	18538R103	120	14352	SH	DEFINED	01	02
CLIFFS NATURAL RESOURCES INC	COM	18683K101	4409	172148	SH	DEFINED	01	02
CLIFFS NATURAL RESOURCES INC	COM	18683K101	1546	60379	SH	DEFINED	01	02
CLIFFS NATURAL RESOURCES INC	COM	18683K101	22	864	SH	DEFINED	01	03
CLIFFS NATURAL RESOURCES INC	COM	18683K101	12323	484020	SH	DEFINED	01	10
CLOROX COMPANY	COM	189054109	2819	50777	SH	DEFINED	01	02
CLOROX COMPANY	COM	189054109	659	11867	SH	DEFINED	01	03
CLOROX COMPANY	COM	189054109	221	3974	SH	DEFINED	01	15
COACH INC	COM	189754104	20208	972861	SH	DEFINED	01	02
COACH INC	COM	189754104	581	27980	SH	DEFINED	01	03
COACH INC	COM	189754104	294	14174	SH	DEFINED	01	15
COACHMEN INDS INC	COM	189873102	2	1000	SH	DEFINED	01	15
COCA-COLA BOTTLING CO CONSOL	COM	191098102	3827	83258	SH	DEFINED	01	02
COCA-COLA CO/THE	COM	191216100	121329	2680115	SH	DEFINED	01	02
COCA-COLA CO/THE	COM	191216100	5868	129628	SH	DEFINED	01	02
COCA-COLA CO/THE	COM	191216100	7708	170270	SH	DEFINED	01	03
COCA-COLA CO/THE	COM	191216100	33430	739268	SH	DEFINED	01	10
COCA-COLA CO/THE	COM	191216100	5679	125445	SH	DEFINED	01	15
COCA-COLA ENTERPRISES	COM	191219104	2734	227314	SH	DEFINED	01	02
COCA-COLA ENTERPRISES	COM	191219104	327	27144	SH	DEFINED	01	03
COCA-COLA ENTERPRISES	COM	191219104	24	2030	SH	DEFINED	01	15
COCA-COLA FEMSA SAB-SP ADR	COM	191241108	6745	155354	SH	DEFINED	01	10
COCA COLA HELLENIC BOTTLING C	COM	1912EP104	54	3727	SH	DEFINED	01	15
COEUR D'ALENE MINES CORP	COM	192108108	58	66553	SH	DEFINED	01	02
COEUR D'ALENE MINES CORP	COM	192108108	8	9471	SH	DEFINED	01	15
COGENT INC	COM	19239Y108	76	5600	SH	DEFINED	01	02
COGNEX CORP	COM	192422103	749	50619	SH	DEFINED	01	02
COGNEX CORP	COM	192422103	44	2956	SH	DEFINED	01	15
COGNIZANT TECH SOLUTIONS-A	COM	192446102	205	11330	SH	DEFINED	01	02
COGNIZANT TECH SOLUTIONS-A	COM	192446102	450	24920	SH	DEFINED	01	03
COGNIZANT TECH SOLUTIONS-A	COM	192446102	229	12680	SH	DEFINED	01	15
COGO GROUP INC	COM	192448108	22	4517	SH	DEFINED	01	02
COGO GROUP INC	COM	192448108	1	200	SH	DEFINED	01	15
COHERENT INC	COM	192479103	17	779	SH	DEFINED	01	02

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COHEN & STEERS QUALITY IN	COM	19247L106	23	6177 SH	DEFINED	01	15
COHEN & STEERS TOTALRETURN RLT	COM	19247R103	79	10806 SH	DEFINED	01	15
COHEN & STEERS PREM INCOME RLT	COM	19247V104	7	2100 SH	DEFINED	01	15
COHEN & STEERS ADVANTAGE	COM	19247W102	13	3465 SH	DEFINED	01	15
COHEN & STEERS REIT & UTIL INC	COM	19247Y108	45	7017 SH	DEFINED	01	15
COHEN & STEERS SELECT UTI	COM	19248A109	18	1787 SH	DEFINED	01	15
COHEN & STEERS DIVID MAJORS FD	COM	19248G106	7	700 SH	DEFINED	01	15
COHEN & STEERS WORLDWIDE	COM	19248J100	88	25104 SH	DEFINED	01	15
COHU INC	COM	192576106	2495	205314 SH	DEFINED	01	02
COINSTAR INC	COM	19259P300	625	32045 SH	DEFINED	01	02
COINSTAR INC	COM	19259P300	4	200 SH	DEFINED	01	15
COLDWATER CREEK INC	COM	193068103	51	17788 SH	DEFINED	01	03
COLDWATER CREEK INC	COM	193068103	2	805 SH	DEFINED	01	15
COLE KENNETH PRODTNSINC CL A	COM	193294105	4	540 SH	DEFINED	01	15
COLEMAN CABLE INC	COM	193459302	3	629 SH	DEFINED	01	02
COLFAX CORP	COM	194014106	58	5600 SH	DEFINED	01	02
COLGATE-PALMOLIVE CO	COM	194162103	38474	561343 SH	DEFINED	01	02
COLGATE-PALMOLIVE CO	COM	194162103	2961	43198 SH	DEFINED	01	03
COLGATE-PALMOLIVE CO	COM	194162103	10973	160100 SH	DEFINED	01	15
COLLECTIVE BRANDS INC	COM	19421W100	2953	252103 SH	DEFINED	01	02
COLLECTIVE BRANDS INC	COM	19421W100	422	36030 SH	DEFINED	01	02
COLLECTIVE BRANDS INC	COM	19421W100	128	10900 SH	DEFINED	01	03
COLONIAL BANCGROUP	COM	195493309	9	4132 SH	DEFINED	01	15
COLONIAL CAPITAL IV 7.875% 10/	PRF	19560Q203	123	10000 SH	DEFINED	01	02
COLONIAL PROPERTIES TRUST	COM	195872106	646	77513 SH	DEFINED	01	02
COLONIAL PROPERTIES TRUST	COM	195872106	27	3200 SH	DEFINED	01	15
COLUMBIA BANCORP OR	COM	197231103	1	362 SH	DEFINED	01	15
COLUMBIA BANKING SYSTEM INC	COM	197236102	246	20590 SH	DEFINED	01	02
COLUMBIA LABORATORI	COM	197779101	3	2000 SH	DEFINED	01	15
COLUMBIA SPORTSWEAR CO	COM	198516106	647	18257 SH	DEFINED	01	02
COLUMBIA SPORTSWEAR CO	COM	198516106	380	10750 SH	DEFINED	01	02
COLUMBIA SPORTSWEAR CO	COM	198516106	113	3200 SH	DEFINED	01	03
COLUMBIA SPORTSWEAR CO	COM	198516106	7	200 SH	DEFINED	01	15
COLUMBUS MCKINNON CORP/NY	COM	199333105	224	16214 SH	DEFINED	01	02
COLUMBUS MCKINNON CORP/NY	COM	199333105	171	12540 SH	DEFINED	01	02
COLUMBUS MCKINNON CORP/NY	COM	199333105	31	2300 SH	DEFINED	01	03
COLUMBUS MCKINNON CORP/NY	COM	199333105	12	874 SH	DEFINED	01	15
COMFORT SYSTEMS USA INC	COM	199908104	978	91865 SH	DEFINED	01	02
COMFORT SYSTEMS USA INC	COM	199908104	557	52270 SH	DEFINED	01	02
COMFORT SYSTEMS USA INC	COM	199908104	167	15680 SH	DEFINED	01	03
COMCAST CORPORATION	CONV PRF	200300606	2789	95000 SH	DEFINED	01	02
COMCAST CORP-CL A	COM	20030N101	136432	8082502 SH	DEFINED	01	02
COMCAST CORP-CL A	COM	20030N101	7303	432615 SH	DEFINED	01	02
COMCAST CORP-CL A	COM	20030N101	4160	246452 SH	DEFINED	01	03
COMCAST CORP-CL A	COM	20030N101	40278	2394733 SH	DEFINED	01	10
COMCAST CORP-CL A	COM	20030N101	741	43878 SH	DEFINED	01	15
COMCAST CORP-SPECIAL CL A	COM	20030N200	31188	1931147 SH	DEFINED	01	02
COMCAST CORP-SPECIAL CL A	COM	20030N200	107	6629 SH	DEFINED	01	15
COMERICA INC	COM	200340107	23900	1204038 SH	DEFINED	01	02
COMERICA INC	COM	200340107	256	12883 SH	DEFINED	01	03



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COMERICA INC	COM	200340107	67	3351	SH	DEFINED	01	15
COMMERCE BANCSHARES INC	COM	200525103	181	4098	SH	DEFINED	01	02
COMMERCE BANCSHARES INC	COM	200525103	65	1487	SH	DEFINED	01	15
COMMERCIAL METALS CO	COM	201723103	1353	114066	SH	DEFINED	01	02
COMMERCIAL METALS CO	COM	201723103	32	2703	SH	DEFINED	01	15
COMMERCIAL BANK OF QATAR 144A	COM	202609103	734	97900	SH	DEFINED	01	02
COMMSCOPE INC	COM	203372107	9	583	SH	DEFINED	01	15
COMMUNITY BANK SYSTEM INC	COM	203607106	3121	127910	SH	DEFINED	01	02
COMMUNITY BANK SYSTEM INC	COM	203607106	368	15070	SH	DEFINED	01	02
COMMUNITY BANK SYSTEM INC	COM	203607106	112	4600	SH	DEFINED	01	03
COMMUNITY HEALTH SYSTEMS INC	COM	203668108	2604	178653	SH	DEFINED	01	02
COMMUNITY HEALTH SYSTEMS INC	COM	203668108	37	2536	SH	DEFINED	01	03
COMMUNITY TRUST BANCORP INC	COM	204149108	140	3808	SH	DEFINED	01	02
COMMVAULT SYSTEMS INC	COM	204166102	2185	162921	SH	DEFINED	01	02
COMMVAULT SYSTEMS INC	COM	204166102	70	5247	SH	DEFINED	01	03
COMPAGNIE GENERALE DE GEOPHYS	COM	204386106	0	25	SH	DEFINED	01	15
COMP ENER MINAS SPONSORED ADR	COM	204409601	940	68400	SH	DEFINED	01	02
BRASIL DISTR PAO ACU-SP ADR	COM	20440T201	358	13000	SH	DEFINED	01	02
BRASIL DISTR PAO ACU-SP ADR	COM	20440T201	16780	609531	SH	DEFINED	01	10
BRASIL DISTR PAO ACU-SP ADR	COM	20440T201	58	2118	SH	DEFINED	01	15
COMPANHIA SIDERURGIC	COM	20440W105	646	50400	SH	DEFINED	01	02
COMPANHIA SIDERURGIC	COM	20440W105	221	17281	SH	DEFINED	01	15
CIA VALE DO RIO DOCE-SP ADR	COM	204412100	163	15269	SH	DEFINED	01	02
CIA VALE DO RIO DOCE-SP ADR	COM	204412100	56039	5316759	SH	DEFINED	01	10
CIA VALE DO RIO DOCE-SP ADR	COM	204412100	46	4296	SH	DEFINED	01	15
CIA VALE DO RIO DOCE-ADR	COM	204412209	1786	147516	SH	DEFINED	01	02
CIA VALE DO RIO DOCE-ADR	COM	204412209	13480	1113057	SH	DEFINED	01	02
CIA VALE DO RIO DOCE-ADR	COM	204412209	941	77926	SH	DEFINED	01	10
CIA VALE DO RIO DOCE-ADR	COM	204412209	150	12381	SH	DEFINED	01	15
COMPANHIA DE SANEAMENTO BASICO	COM	20441A102	2	100	SH	DEFINED	01	15
CIA PARANAENSE DE ENERGIA SP	COM	20441B407	1	50	SH	DEFINED	01	15
COMPANHIA DE BEBIDAS-PRF ADR	COM	20441W203	16034	361844	SH	DEFINED	01	02
COMPANHIA DE BEBIDAS-PRF ADR	COM	20441W203	30296	686057	SH	DEFINED	01	10
COMPANHIA DE BEBIDAS-PRF ADR	COM	20441W203	50	1118	SH	DEFINED	01	15
CIA DE MINAS BUENAVENTUR-ADR	COM	204448104	4921	247057	SH	DEFINED	01	02
CIA DE MINAS BUENAVENTUR-ADR	COM	204448104	26520	1331306	SH	DEFINED	01	10
CIA DE MINAS BUENAVENTUR-ADR	COM	204448104	6	300	SH	DEFINED	01	15
COMPANIA DE TELECOMUNI	COM	204449300	6	928	SH	DEFINED	01	15
COMPASS MINERALS INTERNATION	COM	20451N101	19981	340612	SH	DEFINED	01	02
COMPASS MINERALS INTERNATION	COM	20451N101	111	1900	SH	DEFINED	01	15
COMPASS DIVERSIFIED HLDGS SH B	COM	20451Q104	18	1570	SH	DEFINED	01	15
COMPELLENT TECHNOLOGIES INC	COM	20452A108	318	32730	SH	DEFINED	01	02
COMPLETE PRODUCTION SERVICES	COM	20453E109	1562	191622	SH	DEFINED	01	02
COMPLETE PRODUCTION SERVICES	COM	20453E109	129	15710	SH	DEFINED	01	02
COMPLETE PRODUCTION SERVICES	COM	20453E109	37	4600	SH	DEFINED	01	03
COMPUCREDIT CORP	COM	20478N100	232	41655	SH	DEFINED	01	02
COMPUCREDIT CORP	COM	20478N100	178	32260	SH	DEFINED	01	02
COMPUCREDIT CORP	COM	20478N100	53	9600	SH	DEFINED	01	03
COMPUCREDIT CORP	COM	20478N100	3	600	SH	DEFINED	01	15
COMPUTER PROGRAMS & SYSTEMS	COM	205306103	530	19775	SH	DEFINED	01	02

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COMPUTER SCIENCES CORP	COM	205363104	27715	788642	SH	DEFINED	01	02
COMPUTER SCIENCES CORP	COM	205363104	456	12965	SH	DEFINED	01	03
COMPUTER SCIENCES CORP	COM	205363104	2	46	SH	DEFINED	01	15
COMPUTER SERVICES INC	COM	20539A105	909	37480	SH	DEFINED	01	02
COMPUTER TASK GROUP INC	COM	205477102	45	13896	SH	DEFINED	01	15
COMPUWARE CORP	COM	205638109	3019	447201	SH	DEFINED	01	02
COMPUWARE CORP	COM	205638109	142	21093	SH	DEFINED	01	03
COMPUWARE CORP	COM	205638109	270	40000	SH	DEFINED	01	10
COMPUWARE CORP	COM	205638109	4	570	SH	DEFINED	01	15
COMSCORE INC	COM	20564W105	170	13310	SH	DEFINED	01	02
COMSTOCK RESOURCES INC	COM	205768203	7806	165198	SH	DEFINED	01	02
COMSYS IT PARTNERS INC	COM	20581E104	28	12580	SH	DEFINED	01	02
COMTECH TELECOMMUNICATIONS	COM	205826209	5229	114104	SH	DEFINED	01	02
COMTECH TELECOMMUNICATIONS	COM	205826209	13	292	SH	DEFINED	01	15
COMVERSE TECHNOLOGY INC	COM	205862402	336	52861	SH	DEFINED	01	02
CONAGRA FOODS INC	COM	205887102	7599	460506	SH	DEFINED	01	02
CONAGRA FOODS INC	COM	205887102	631	38262	SH	DEFINED	01	03

CONAGRA FOODS INC	COM	205887102	433	26254	SH	DEFINED	01	15
CON-WAY INC	COM	205944101	349	13097	SH	DEFINED	01	02
CON-WAY INC	COM	205944101	14388	542550	SH	DEFINED	01	10
CON-WAY INC	COM	205944101	11	400	SH	DEFINED	01	15
CONCEPTUS INC	COM	206016107	30	2000	SH	DEFINED	01	15
CONCHO RESOURCES INC	COM	20605P101	1130	49510	SH	DEFINED	01	02
CONCHO RESOURCES INC	COM	20605P101	123	5390	SH	DEFINED	01	02
CONCHO RESOURCES INC	COM	20605P101	30	1300	SH	DEFINED	01	03
CONCUR TECHNOLOGIES INC	COM	206708109	2401	73201	SH	DEFINED	01	02
CONCUR TECHNOLOGIES INC	COM	206708109	2	64	SH	DEFINED	01	15
CONEXANT SYS INC COMNEW	COM	207142308	1	1665	SH	DEFINED	01	15
CONMED CORP	COM	207410101	3840	160472	SH	DEFINED	01	02
CONNECTICUT WTR SVC INC	COM	207797101	40	1689	SH	DEFINED	01	15
CONN'S INC	COM	208242107	325	38217	SH	DEFINED	01	02
CONN'S INC	COM	208242107	189	22320	SH	DEFINED	01	02
CONN'S INC	COM	208242107	56	6660	SH	DEFINED	01	03
CONOCOPHILLIPS..	COM	20825C104	338373	6532292	SH	DEFINED	01	02
CONOCOPHILLIPS..	COM	20825C104	7068	136434	SH	DEFINED	01	03
CONOCOPHILLIPS..	COM	20825C104	44223	853754	SH	DEFINED	01	10
CONOCOPHILLIPS..	COM	20825C104	3020	58303	SH	DEFINED	01	15
CONSECO INC	COM	208464883	1	150	SH	DEFINED	01	15
CONSOL ENERGY INC	COM	20854P109	25579	895016	SH	DEFINED	01	02
CONSOL ENERGY INC	COM	20854P109	489	17110	SH	DEFINED	01	03
CONSOL ENERGY INC	COM	20854P109	101	3536	SH	DEFINED	01	15
CONSOLIDATED COMMUNICATIONS	COM	209034107	346	29100	SH	DEFINED	01	02
CONSOLIDATED COMMUNICATIONS	COM	209034107	1	50	SH	DEFINED	01	15
CONSOLIDATED EDISON CO OF NY P PRF	PRF	209111707	298	3500	SH	DEFINED	01	02
CONSOLIDATED EDISON INC	COM	209115104	10481	269217	SH	DEFINED	01	02

CONSOLIDATED EDISON INC	COM	209115104	912	23419	SH	DEFINED	01	03
CONSOLIDATED EDISON INC	COM	209115104	689	17709	SH	DEFINED	01	15
CONSOLIDATED GRAPHICS INC	COM	209341106	707	31267	SH	DEFINED	01	02
CONSOLIDATED GRAPHICS INC	COM	209341106	236	10440	SH	DEFINED	01	02
CONSOLIDATED GRAPHICS INC	COM	209341106	70	3100	SH	DEFINED	01	03

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CONSOLIDATED MERCANTILE	COM	20950N107	0	131	SH	DEFINED	01	15
CONSOLIDATED TOMOKA LD CO	COM	210226106	3	86	SH	DEFINED	01	15
CONSTANT CONTACT INC	COM	210313102	1	95	SH	DEFINED	01	02
CONSTELLATION BRANDS INC-A	COM	21036P108	120	7575	SH	DEFINED	01	02
CONSTELLATION BRANDS INC-A	COM	21036P108	263	16660	SH	DEFINED	01	03
CONSTELLATION BRANDS INC-A	COM	21036P108	119	7550	SH	DEFINED	01	15
CONSTELLATION ENERGY GROUP	COM	210371100	1257	50111	SH	DEFINED	01	02
CONSTELLATION ENERGY GROUP	COM	210371100	383	15273	SH	DEFINED	01	03
CONSTELLATION ENERGY GROUP	COM	210371100	60	2377	SH	DEFINED	01	15
CONTANGO OIL & GAS	COM	21075N204	1141	20254	SH	DEFINED	01	02
CONTANGO OIL & GAS	COM	21075N204	6	100	SH	DEFINED	01	15
CONTINENTAL AIRLINES-CLASS B	COM	210795308	63668	3525269	SH	DEFINED	01	02
CONTINENTAL AIRLINES-CLASS B	COM	210795308	153	8440	SH	DEFINED	01	02
CONTINENTAL AIRLINES-CLASS B	COM	210795308	92	5082	SH	DEFINED	01	03
CONTINENTAL RESOURCES INC/OK	COM	212015101	820	39583	SH	DEFINED	01	02
CONTINENTAL RESOURCES INC/OK	COM	212015101	14	671	SH	DEFINED	01	15
CONVERGYS CORP	COM	212485106	169	26375	SH	DEFINED	01	02
CONVERGYS CORP	COM	212485106	67	10448	SH	DEFINED	01	03
CONVERGYS CORP	COM	212485106	6	867	SH	DEFINED	01	15
CONVERTED ORGANICS INC	COM	21254S107	2	647	SH	DEFINED	01	15
COOPER COS INC/THE	COM	216648402	3664	223455	SH	DEFINED	01	02
COOPER COS INC/THE	COM	216648402	3	200	SH	DEFINED	01	15
COOPER TIRE & RUBBER	COM	216831107	5958	967281	SH	DEFINED	01	02
COOPER TIRE & RUBBER	COM	216831107	65	10533	SH	DEFINED	01	03
COPART INC	COM	217204106	789	29000	SH	DEFINED	01	02
COPART INC	COM	217204106	1341	49333	SH	DEFINED	01	15
COPERNIC INC ISIN #CA21	COM	21727W107	0	11	SH	DEFINED	01	15
CORE MARK HLDG CO INC	COM	218681104	6	273	SH	DEFINED	01	15
CORINTHIAN COLLEGES INC	COM	218868107	15524	948439	SH	DEFINED	01	02
CORN PRODUCTS INTL INC	COM	219023108	49	1709	SH	DEFINED	01	02
CORN PRODUCTS INTL INC	COM	219023108	33	1153	SH	DEFINED	01	15
CORNELL COMPANIES INC	COM	219141108	71	3836	SH	DEFINED	01	02
CORNING INC	COM	219350105	10538	1105850	SH	DEFINED	01	02
CORNING INC	COM	219350105	1268	133020	SH	DEFINED	01	03
CORNING INC	COM	219350105	612	64173	SH	DEFINED	01	15
CORPORATE EXECUTIVE BOARD CO	COM	21988R102	78	3523	SH	DEFINED	01	02
CORPORATE EXECUTIVE BOARD CO	COM	21988R102	183	8295	SH	DEFINED	01	15
CORPORATE OFFICE PROPERTIES	COM	22002T108	2786	90761	SH	DEFINED	01	02
CORPORATE OFFICE PROPERTIES	COM	22002T108	531	17290	SH	DEFINED	01	02
CORPORATE OFFICE PROPERTIES	COM	22002T108	154	5000	SH	DEFINED	01	03
CORPORATE OFFICE PROPERTIES	COM	22002T108	3	100	SH	DEFINED	01	15
CORRECTIONS CORP OF AMERICA	COM	22025Y407	8808	538459	SH	DEFINED	01	02
CORRECTIONS CORP OF AMERICA	COM	22025Y407	46626	2850020	SH	DEFINED	01	10
CORRECTIONS CORP OF AMERICA	COM	22025Y407	7	416	SH	DEFINED	01	15
CORTEX PHARMACEUT	COM	220524300	39	67500	SH	DEFINED	01	15
CORUS BANKSHARES INC	COM	220873103	39	35340	SH	DEFINED	01	02
CORUS BANKSHARES INC	COM	220873103	1	1160	SH	DEFINED	01	15
CORVEL CORP	COM	221006109	283	12935	SH	DEFINED	01	02
COSTCO WHOLESALE CORP	COM	22160K105	160769	3062226	SH	DEFINED	01	02
COSTCO WHOLESALE CORP	COM	22160K105	1939	36941	SH	DEFINED	01	03
COSTCO WHOLESALE CORP	COM	22160K105	3296	62778	SH	DEFINED	01	15

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COSTAR GROUP INC	COM	22160N109	72	2167	SH	DEFINED	01	02
COSTCO COMPANIES INCSB NT CV Z	COM	22160QAC6	2	2000	SH	DEFINED	01	15
COUGAR BIOTECHNOLOGY INC	COM	222083107	115	4420	SH	DEFINED	01	02
COUGAR BIOTECHNOLOGY INC	COM	222083107	5	200	SH	DEFINED	01	15
COUNTRYWIDE FINL CRPBOND CONV	COM	222372AN4	2	2000	SH	DEFINED	01	15
COUNTRYWIDE 7% 11/01/36	PRF	222388209	394	23004	SH	DEFINED	01	02
COUSINS PROPERTIES INC	COM	222795106	831	59951	SH	DEFINED	01	02
COUSINS PROPERTIES INC	COM	222795106	0	23	SH	DEFINED	01	15
COVANCE INC	COM	222816100	14593	317051	SH	DEFINED	01	02
COVANCE INC	COM	222816100	61	1320	SH	DEFINED	01	15
COVANTA HOLDING CORP	COM	22282E102	2776	126430	SH	DEFINED	01	02
COVANTA HOLDING CORP	COM	22282E102	19429	884747	SH	DEFINED	01	10
COVANTA HOLDING CORP	COM	22282E102	19	885	SH	DEFINED	01	15
COVENTRY HEALTH CARE INC	COM	222862104	2913	195845	SH	DEFINED	01	02
COVENTRY HEALTH CARE INC	COM	222862104	218	14652	SH	DEFINED	01	03
COVENTRY HEALTH CARE INC	COM	222862104	0	28	SH	DEFINED	01	15
CRACKER BARREL OLD COUNTRY	COM	22410J106	3661	177776	SH	DEFINED	01	02
CRANE CO	COM	224399105	375	21780	SH	DEFINED	01	02
CRANE CO	COM	224399105	21	1225	SH	DEFINED	01	15
CRAWFORD & CO -CL B	COM	224633107	300	20621	SH	DEFINED	01	02
CRAWFORD & CO -CL B	COM	224633107	144	9910	SH	DEFINED	01	02
CRAWFORD & CO -CL B	COM	224633107	44	3000	SH	DEFINED	01	03
CREDIT SUISSE INCOMEFD	COM	224916106	2	710	SH	DEFINED	01	15
CRAY INC	COM	225223304	233	112689	SH	DEFINED	01	02
CRAY INC	COM	225223304	178	85890	SH	DEFINED	01	02
CRAY INC	COM	225223304	51	24500	SH	DEFINED	01	03
CREDIT SUISSE GRP SPON ADR I	COM	225401108	18	644	SH	DEFINED	01	15
CREE INC	COM	225447101	167	10483	SH	DEFINED	01	02

CREE INC	COM	225447101	19	1190	SH	DEFINED	01	15
CRESUD S.A. SPON ADRISIN #US22	COM	226406106	14	1600	SH	DEFINED	01	15
CROCS INC	COM	227046109	117	94150	SH	DEFINED	01	02
CROCS INC	COM	227046109	5	4055	SH	DEFINED	01	15
CROSS A T CO CL A	COM	227478104	0	100	SH	DEFINED	01	15
CROSS COUNTRY HEALTHCARE INC	COM	227483104	307	34915	SH	DEFINED	01	02
CROSS TIMBERS ROYALTY TR	COM	22757R109	45	1601	SH	DEFINED	01	15
CROSSTEX ENERGY LP COM UNITS	COM	22765U102	22	5100	SH	DEFINED	01	15
CROSSTEX ENERGY INC	COM	22765Y104	4	989	SH	DEFINED	01	15
CROWN CASTLE INTL CORP	COM	228227104	88	4993	SH	DEFINED	01	15
CROWN HOLDINGS INC	COM	228368106	5614	292388	SH	DEFINED	01	02
CROWN HOLDINGS INC	COM	228368106	936	48908	SH	DEFINED	01	10
CROWN HOLDINGS INC	COM	228368106	46	2400	SH	DEFINED	01	15
CROWN MEDIA HLDGS INC CL A	COM	228411104	14	4811	SH	DEFINED	01	15
CROWN PAPER ESCROW	COM	2284499A4	0	46360000	SH	DEFINED	01	02
CRUCCELL N V SPON ADRISIN #US22	COM	228769105	10	631	SH	DEFINED	01	15
CRYOLIFE INC	COM	228903100	1131	116410	SH	DEFINED	01	02
CRYOLIFE INC	COM	228903100	4	400	SH	DEFINED	01	15
CRYSTALLEX INTL CORP	COM	22942F101	0	1336	SH	DEFINED	01	15
CTRIIP COM INTL LTD AMERICAN D	COM	22943F100	203	8500	SH	DEFINED	01	02
CTRIIP COM INTL LTD AMERICAN D	COM	22943F100	3	125	SH	DEFINED	01	15
CUBIC CORP	COM	229669106	22231	817348	SH	DEFINED	01	02
CUBIC ENERGY INC	COM	229675103	135	100000	SH	DEFINED	01	15
CUBIST PHARMACEUTICALS INC	COM	229678107	4502	186324	SH	DEFINED	01	02
CUBIST PHARMACEUTICALS INC	COM	229678107	135	5600	SH	DEFINED	01	10
CUBIST PHARMACEUTICALS INC	COM	229678107	37	1550	SH	DEFINED	01	15
CULLEN/FROST BANKERS INC	COM	229899109	16160	318831	SH	DEFINED	01	02

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CULLEN/FROST BANKERS INC	COM	229899109	6	117 SH	DEFINED 01 15
CUMMINS INC	COM	231021106	12975	485393 SH	DEFINED 01 02
CUMMINS INC	COM	231021106	461	17230 SH	DEFINED 01 03
CUMMINS INC	COM	231021106	201	7510 SH	DEFINED 01 15
CURAGEN CORP	COM	23126R101	1	3000 SH	DEFINED 01 15
CURRENCYSHARES SWEDISH KR	COM	23129R108	22	170 SH	DEFINED 01 15
CURRENCYSHARES AUSTRALIAN	COM	23129U101	268	3762 SH	DEFINED 01 15
CURRENCYSHARES SWISS FRANC TR	COM	23129V109	47	501 SH	DEFINED 01 15
CURRENCYSHARES JAPANESE Y	COM	23130A102	2	14 SH	DEFINED 01 15
CURRENCYSHARES EURO TR EURO SH	COM	23130C108	26	189 SH	DEFINED 01 15
CURTISS-WRIGHT CORP	COM	231561101	2740	82052 SH	DEFINED 01 02
CURTISS-WRIGHT CORP	COM	231561101	47	1416 SH	DEFINED 01 15
CYBERSOURCE CORP	COM	23251J106	1207	100646 SH	DEFINED 01 02
CYBERONICS INC	COM	23251P102	1863	112430 SH	DEFINED 01 02
CYBERONICS INC	COM	23251P102	5	285 SH	DEFINED 01 15
CYMER INC	COM	232572107	736	33588 SH	DEFINED 01 02
CYNOSURE INC-CLASS A	COM	232577205	80	8763 SH	DEFINED 01 02
CYNOSURE INC-CLASS A	COM	232577205	4	400 SH	DEFINED 01 15
CYPRESS SEMICONDUCTOR CORP	COM	232806109	7492	1675829 SH	DEFINED 01 02
CYPRESS SEMICONDUCTOR CORP	COM	232806109	9	2000 SH	DEFINED 01 15
CYTEC INDUSTRIES INC	COM	232820100	259	12200 SH	DEFINED 01 02
CYTEC INDUSTRIES INC	COM	232820100	2	105 SH	DEFINED 01 15
CYTRX CORP	COM	232828301	0	200 SH	DEFINED 01 15
CYTOKINETICS INC	COM	23282W100	48	17063 SH	DEFINED 01 02
CYTORI THERAPEUTICS INC COM IS	COM	23283K105	18	4929 SH	DEFINED 01 15
DCT INDL TR INC	COM	233153105	1805	356752 SH	DEFINED 01 02
DCT INDL TR INC	COM	233153105	293	58004 SH	DEFINED 01 15
DNP SELECT INCOME FD INC	COM	23325P104	108	17584 SH	DEFINED 01 15
DPL INC	COM	233293109	415	18141 SH	DEFINED 01 02
DPL INC	COM	233293109	284	12430 SH	DEFINED 01 02
DPL INC	COM	233293109	77	3391 SH	DEFINED 01 03
DPL INC	COM	233293109	119	5223 SH	DEFINED 01 15
DRI CORP	COM	23330F109	20	18300 SH	DEFINED 01 15
DR HORTON INC	COM	23331A109	30805	4357134 SH	DEFINED 01 02
DR HORTON INC	COM	23331A109	177	24941 SH	DEFINED 01 03
DR HORTON INC	COM	23331A109	2	322 SH	DEFINED 01 15
DST SYSTEMS INC	COM	233326107	29	768 SH	DEFINED 01 03
DSP GROUP INC	COM	23332B106	1610	200667 SH	DEFINED 01 02
DSP GROUP INC	COM	23332B106	392	48900 SH	DEFINED 01 02
DSP GROUP INC	COM	23332B106	119	14800 SH	DEFINED 01 03
DTE ENERGY COMPANY	COM	233331107	24583	689116 SH	DEFINED 01 02
DTE ENERGY COMPANY	COM	233331107	498	13955 SH	DEFINED 01 03
DTE ENERGY COMPANY	COM	233331107	275	7698 SH	DEFINED 01 15
DSW INC-CLASS A	COM	23334L102	5773	463350 SH	DEFINED 01 02
DXP ENTERPRISES INC	COM	233377407	541	36996 SH	DEFINED 01 02
DXP ENTERPRISES INC	COM	233377407	18	1200 SH	DEFINED 01 15
DWS RREEF REAL ESTATE FD	COM	233384106	1	500 SH	DEFINED 01 15
DWS MULTI MKT INCOMETR SHS	COM	23338L108	6	1000 SH	DEFINED 01 15
DWS MUN INCOME TR COM	COM	23338M106	141	17217 SH	DEFINED 01 15
DWS STRATEGIC MUNI INCOM	COM	23338T101	108	13475 SH	DEFINED 01 15

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DWS RREEF REAL ESTATE FD	COM	23338X102	6	9205	SH	DEFINED	01	15
DWS DREMAN VALUE INCOME EDG	COM	23339M105	145	36104	SH	DEFINED	01	15
DWS RREEF WORLD REALESTATE & T	COM	23339T100	9	1702	SH	DEFINED	01	15
DAKTRONICS INC	COM	234264109	523	55826	SH	DEFINED	01	02
DAKTRONICS INC	COM	234264109	1	100	SH	DEFINED	01	15
DANA HOLDING CORP	COM	235825205	1067	1442884	SH	DEFINED	01	02
DANAHER CORP	COM	235851102	755	13354	SH	DEFINED	01	02

DANAHER CORP	COM	235851102	1239	21882	SH	DEFINED	01	03
DANAHER CORP	COM	235851102	480	8484	SH	DEFINED	01	15
DANAHER CORP DEL LYON 0.000	COM	235851AF9	2	2000	SH	DEFINED	01	15
DANVERS BANCORP COM	COM	236442109	27	2000	SH	DEFINED	01	15
DARDEN RESTAURANTS INC	COM	237194105	9417	334222	SH	DEFINED	01	02
DARDEN RESTAURANTS INC	COM	237194105	363	12901	SH	DEFINED	01	03
DARDEN RESTAURANTS INC	COM	237194105	94	3319	SH	DEFINED	01	15
DARLING INTERNATIONAL INC	COM	237266101	2216	403932	SH	DEFINED	01	02
DARLING INTERNATIONAL INC	COM	237266101	1	100	SH	DEFINED	01	15
DATA DOMAIN INC	COM	23767P109	2669	141985	SH	DEFINED	01	02
DATA DOMAIN INC	COM	23767P109	40	2094	SH	DEFINED	01	03
DATASCOPE CORP	COM	238113104	924	17699	SH	DEFINED	01	02
DAVITA INC	COM	23918K108	19173	386815	SH	DEFINED	01	02
DAVITA INC	COM	23918K108	441	8895	SH	DEFINED	01	03
DAVITA INC	COM	23918K108	50	1010	SH	DEFINED	01	15
DEALERTRACK HOLDINGS INC	COM	242309102	2523	212137	SH	DEFINED	01	02
DEAN FOODS CO	COM	242370104	9826	546778	SH	DEFINED	01	02
DEAN FOODS CO	COM	242370104	277	15383	SH	DEFINED	01	03
DEAN FOODS CO	COM	242370104	147	8205	SH	DEFINED	01	15
DECKERS OUTDOOR CORP	COM	243537107	4586	57403	SH	DEFINED	01	02
DECODE GENETICS INC	COM	243586104	0	1000	SH	DEFINED	01	15
DEERE & CO	COM	244199105	105324	2748554	SH	DEFINED	01	02
DEERE & CO	COM	244199105	1453	37939	SH	DEFINED	01	03
DEERE & CO	COM	244199105	973	25397	SH	DEFINED	01	15
DEFINED STRATEGY FD INC	COM	24476Y100	2	200	SH	DEFINED	01	15
DEL MONTE FOODS CO	COM	24522P103	750	105080	SH	DEFINED	01	02
DEL MONTE FOODS CO	COM	24522P103	12	1715	SH	DEFINED	01	15
DELAWARE ENHANCED GLOBAL DIV	COM	246060107	0	4	SH	DEFINED	01	15

DELAWARE INVTS COLO MUN INCOME	COM	246101109	48	3665	SH	DEFINED	01	15
DELAWARE INVTS MINN MUN INCOME	COM	24610V103	8	735	SH	DEFINED	01	15
DELEK US HOLDINGS INC	COM	246647101	32	5966	SH	DEFINED	01	02
DELIA*S INC COM NEW	COM	246911101	1	250	SH	DEFINED	01	15
DELL INC	COM	24702R101	6730	657384	SH	DEFINED	01	02
DELL INC	COM	24702R101	1516	148095	SH	DEFINED	01	03
DELL INC	COM	24702R101	790	77106	SH	DEFINED	01	15
DELPHI FINANCIAL GROUP-CL A	COM	247131105	1264	68456	SH	DEFINED	01	02
DELPHI FINANCIAL GROUP-CL A	COM	247131105	154	8330	SH	DEFINED	01	02
DELPHI FINANCIAL GROUP-CL A	COM	247131105	44	2400	SH	DEFINED	01	03
DELTA AIR LINES INC	COM	247361702	172606	15061467	SH	DEFINED	01	02
DELTA AIR LINES INC	COM	247361702	215	18760	SH	DEFINED	01	02
DELTA AIR LINES INC	COM	247361702	149	12976	SH	DEFINED	01	03
DELTA AIR LINES INC	COM	247361702	84	7359	SH	DEFINED	01	15
DELTA NAT GAS INC	COM	247748106	8	350	SH	DEFINED	01	15

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DELTIC TIMBER CORP	COM	247850100	548	11981	SH	DEFINED	01	02
DELTA PETROLEUM CORP	COM	247907207	26	5466	SH	DEFINED	01	03
DELTA PETROLEUM CORP	COM	247907207	93	19610	SH	DEFINED	01	15
DENBURY RESOURCES INC	COM	247916208	3228	295576	SH	DEFINED	01	02
DENBURY RESOURCES INC	COM	247916208	103	9403	SH	DEFINED	01	03
DENBURY RESOURCES INC	COM	247916208	13	1160	SH	DEFINED	01	15
DELUXE CORP	COM	248019101	5352	357783	SH	DEFINED	01	02
DELUXE CORP	COM	248019101	136	9050	SH	DEFINED	01	02
DELUXE CORP	COM	248019101	42	2800	SH	DEFINED	01	03
DELUXE CORP	COM	248019101	6	400	SH	DEFINED	01	15
DEMANDTEC INC	COM	24802R506	177	21878	SH	DEFINED	01	02
DEMANDTEC INC	COM	24802R506	31	3850	SH	DEFINED	01	03
DENALI FD INC COM	COM	24823A102	4	400	SH	DEFINED	01	15
DENDREON CORP	COM	24823Q107	28	6050	SH	DEFINED	01	15
DENISON MINES CORP COM ISIN #	COM	248356107	1	550	SH	DEFINED	01	15
DENNY'S CORP	COM	24869P104	48	24462	SH	DEFINED	01	02
DENNY'S CORP	COM	24869P104	1	500	SH	DEFINED	01	15
DENTSPLY INTERNATIONAL INC	COM	249030107	1160	41080	SH	DEFINED	01	02
DENTSPLY INTERNATIONAL INC	COM	249030107	360	12745	SH	DEFINED	01	03
DENTSPLY INTERNATIONAL INC	COM	249030107	74	2637	SH	DEFINED	01	15
DEPOMED INC	COM	249908104	57	34985	SH	DEFINED	01	02
DEPOMED INC	COM	249908104	4	2500	SH	DEFINED	01	15
DEUTSCHE BK AG LON BRH GOLD D	COM	25154H749	88	4860	SH	DEFINED	01	15
POWERSHARES DB CRUDEOIL DOUBLE	COM	25154K809	29	200	SH	DEFINED	01	15
POWERSHARES DB CRUDEOIL DOUBLE	COM	25154K882	15	5700	SH	DEFINED	01	15
DEUTSCHE TELEKOM AG-SPON ADR	COM	251566105	104672	6841152	SH	DEFINED	01	02
DEUTSCHE TELEKOM AG-SPON ADR	COM	251566105	169	11056	SH	DEFINED	01	03
DEUTSCHE TELEKOM AG-SPON ADR	COM	251566105	152	9965	SH	DEFINED	01	15
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	23	4680	SH	DEFINED	01	02
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	50	10290	SH	DEFINED	01	03
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	33	6752	SH	DEFINED	01	15
DEVON ENERGY CORPORATION	COM	25179M103	86042	1309409	SH	DEFINED	01	02
DEVON ENERGY CORPORATION	COM	25179M103	5063	77055	SH	DEFINED	01	02
DEVON ENERGY CORPORATION	COM	25179M103	2552	38840	SH	DEFINED	01	03
DEVON ENERGY CORPORATION	COM	25179M103	66954	1020049	SH	DEFINED	01	10
DEVON ENERGY CORPORATION	COM	25179M103	1517	23082	SH	DEFINED	01	15
DEVRY INC	COM	251893103	1757	30598	SH	DEFINED	01	02
DEVRY INC	COM	251893103	7164	125400	SH	DEFINED	01	10
DEVRY INC	COM	251893103	17	300	SH	DEFINED	01	15
DEXCOM INC	COM	252131107	27	9706	SH	DEFINED	01	03
DIAGEO PLC-SPONSORED ADR	COM	25243Q205	29764	524581	SH	DEFINED	01	02
DIAGEO PLC-SPONSORED ADR	COM	25243Q205	638	11239	SH	DEFINED	01	15
DIALYSIS CORP AMER CL A	COM	252529102	1	100	SH	DEFINED	01	15
DIAMOND FOODS INC	COM	252603105	726	36051	SH	DEFINED	01	02
DIAMOND HILL FINL TRENDS FD	COM	25264C101	8	1200	SH	DEFINED	01	15
DIAMOND HILL INVESTMENT GRP	COM	25264R207	1341	20633	SH	DEFINED	01	02
DIAMOND MANAGEMENT & TECHNOL	COM	25269L106	5	1215	SH	DEFINED	01	02
DIAMOND OFFSHORE DRILLING	COM	25271C102	23764	403167	SH	DEFINED	01	02
DIAMOND OFFSHORE DRILLING	COM	25271C102	1335	22642	SH	DEFINED	01	02
DIAMOND OFFSHORE DRILLING	COM	25271C102	27010	458287	SH	DEFINED	01	10

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DIAMOND OFFSHORE DRILLING	COM	25271C102	30	501	SH	DEFINED	01	15
DIAMONDROCK HOSPITALITY CO	COM	252784301	2094	413140	SH	DEFINED	01	02
DIAMONDROCK HOSPITALITY CO	COM	252784301	280	55450	SH	DEFINED	01	02
DIAMONDROCK HOSPITALITY CO	COM	252784301	84	16600	SH	DEFINED	01	03
DIAMONDS TRUST SER I	COM	252787106	2672	30531	SH	DEFINED	01	15
DICE HOLDINGS INC	COM	253017107	34	8419	SH	DEFINED	01	02
DICK'S SPORTING GOODS INC	COM	253393102	25	1750	SH	DEFINED	01	15
DIEBOLD INC	COM	253651103	10317	367307	SH	DEFINED	01	02
DIEBOLD INC	COM	253651103	37	1329	SH	DEFINED	01	15
DIGI INTERNATIONAL INC	COM	253798102	246	30338	SH	DEFINED	01	02
DIGITAL POWER CORP	COM	253862106	0	100	SH	DEFINED	01	15
DIGITAL REALTY TRUST INC	COM	253868103	8060	245359	SH	DEFINED	01	02
DIGITAL RIVER INC	COM	25388B104	510	20579	SH	DEFINED	01	02
DIGITAL RIVER INC	COM	25388B104	9866	398936	SH	DEFINED	01	10
DIGITAL RIVER INC	COM	25388B104	0	5	SH	DEFINED	01	15
DIME COMMUNITY BANCSHARES	COM	253922108	508	38162	SH	DEFINED	01	02
DILLARDS INC-CL A	COM	254067101	3100	780813	SH	DEFINED	01	02
DINEEQUITY INC	COM	254423106	264	22861	SH	DEFINED	01	02
DIODES INC	COM	254543101	412	68100	SH	DEFINED	01	02
DIODES INC	COM	254543101	2	300	SH	DEFINED	01	15
DIONEX CORP	COM	254546104	1007	22461	SH	DEFINED	01	02
DIONEX CORP	COM	254546104	4	100	SH	DEFINED	01	15
DIOMED HLDGS INC COM NEW	COM	25454R207	0	100	SH	DEFINED	01	15
DIRECTV GROUP INC/THE	COM	25459L106	3853	168143	SH	DEFINED	01	02
DIRECTV GROUP INC/THE	COM	25459L106	1071	46735	SH	DEFINED	01	03
DIRECTV GROUP INC/THE	COM	25459L106	138621	6082473	SH	DEFINED	01	10
DIRECTV GROUP INC/THE	COM	25459L106	66	2875	SH	DEFINED	01	15
DISCOVERY LAB INC	COM	254668106	0	400	SH	DEFINED	01	15
WALT DISNEY CO/THE	COM	254687106	1635	72072	SH	DEFINED	01	02
WALT DISNEY CO/THE	COM	254687106	2977	131204	SH	DEFINED	01	02
WALT DISNEY CO/THE	COM	254687106	3594	158405	SH	DEFINED	01	03
WALT DISNEY CO/THE	COM	254687106	13725	605672	SH	DEFINED	01	10
WALT DISNEY CO/THE	COM	254687106	1629	71800	SH	DEFINED	01	15
DISCOVER FINANCIAL SERVICES	COM	254709108	3904	409609	SH	DEFINED	01	02
DISCOVER FINANCIAL SERVICES	COM	254709108	391	41074	SH	DEFINED	01	03
DISCOVER FINANCIAL SERVICES	COM	254709108	45	4712	SH	DEFINED	01	15
DISCOVERY COMMUNICATIONS-C	COM	25470F302	55	4130	SH	DEFINED	01	02
DISH NETWORK CORP-A	COM	25470M109	0	23	SH	DEFINED	01	02
DISH NETWORK CORP-A	COM	25470M109	14478	1308975	SH	DEFINED	01	10
DISH NETWORK CORP-A	COM	25470M109	1	52	SH	DEFINED	01	15
DISTRIBUTED ENERGY SYS CORP	COM	25475V104	0	1000	SH	DEFINED	01	15
DIVIDEND CAP RLTY INCOME ALL	COM	25537T105	26	13035	SH	DEFINED	01	15
DIVX INC	COM	255413106	3	501	SH	DEFINED	01	02
DIVX INC	COM	255413106	15	2900	SH	DEFINED	01	15
DR REDDYS LABS LTD ADR	COM	256135203	57	5777	SH	DEFINED	01	15
DOCUMENT SEC SYS INC	COM	25614T101	0	75	SH	DEFINED	01	15
DOLBY LABORATORIES INC-CL A	COM	25659T107	68	2088	SH	DEFINED	01	02
DOLBY LABORATORIES INC-CL A	COM	25659T107	2543	77809	SH	DEFINED	01	10
DOLBY LABORATORIES INC-CL A	COM	25659T107	20	600	SH	DEFINED	01	15
DOLLAR FINANCIAL CORP	COM	256664103	706	68534	SH	DEFINED	01	02



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DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	3	3395	SH	DEFINED	01	02
DOLLAR TREE INC	COM	256746108	15329	366717	SH	DEFINED	01	02
DOLLAR TREE INC	COM	256746108	30	711	SH	DEFINED	01	15
DOMINION RES BLACK WARRIOR TR	COM	25746Q108	22	1265	SH	DEFINED	01	15
DOMINION RESOURCES INC/VA	COM	25746U109	13402	373941	SH	DEFINED	01	02
DOMINION RESOURCES INC/VA	COM	25746U109	1783	49750	SH	DEFINED	01	03
DOMINION RESOURCES INC/VA	COM	25746U109	1239	34569	SH	DEFINED	01	15
DOMINO'S PIZZA INC	COM	25754A201	161	34204	SH	DEFINED	01	02
DOMINO'S PIZZA INC	COM	25754A201	123	26250	SH	DEFINED	01	02
DOMINO'S PIZZA INC	COM	25754A201	37	7800	SH	DEFINED	01	03
DOMINO'S PIZZA INC	COM	25754A201	0	50	SH	DEFINED	01	15
DOMTAR CORP	COM	257559104	8955	5362800	SH	DEFINED	01	02
DONALDSON INC	COM	257651109	11	336	SH	DEFINED	01	15
DONEGAL GROUP INC-CL A	COM	257701201	93	5561	SH	DEFINED	01	02
RR DONNELLEY & SONS CO	COM	257867101	15773	1161501	SH	DEFINED	01	02
RR DONNELLEY & SONS CO	COM	257867101	238	17548	SH	DEFINED	01	03
RR DONNELLEY & SONS CO	COM	257867101	47	3470	SH	DEFINED	01	15
DORAL FINL CORP COM NEW	COM	25811P886	1	163	SH	DEFINED	01	15
DORMAN PRODUCTS INC	COM	258278100	60	4553	SH	DEFINED	01	02
DOUBLE EAGLE PETROLEUM	COM	258570209	132	18750	SH	DEFINED	01	15
DOUBLE-TAKE SOFTWARE INC	COM	258598101	32	3658	SH	DEFINED	01	02
DOUBLE-TAKE SOFTWARE INC	COM	258598101	33	3700	SH	DEFINED	01	15
DOUGLAS EMMETT INC	COM	25960P109	1562	119532	SH	DEFINED	01	02
DOVER CORP	COM	260003108	9769	296753	SH	DEFINED	01	02
DOVER CORP	COM	260003108	524	15918	SH	DEFINED	01	03

DOVER CORP	COM	260003108	23	689	SH	DEFINED	01	15
DOVER SADDLERY INC COM	COM	260412101	0	100	SH	DEFINED	01	15
DOW 30SM ENHANCED PREM & INC	COM	260537105	14	1603	SH	DEFINED	01	15
DOW CHEMICAL	COM	260543103	183187	12139704	SH	DEFINED	01	02
DOW CHEMICAL	COM	260543103	1400	92779	SH	DEFINED	01	03
DOW CHEMICAL	COM	260543103	564	37394	SH	DEFINED	01	15
DOW 30 PREMIUM & DIVIDEND	COM	260582101	0	9	SH	DEFINED	01	15
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	220	13540	SH	DEFINED	01	02
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	353	21710	SH	DEFINED	01	03
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	30	1839	SH	DEFINED	01	15
DRDGOLD LTD SPONSORED	COM	26152H301	0	14	SH	DEFINED	01	15
DREAMWORKS ANIMATION SKG-A	COM	26153C103	661	26165	SH	DEFINED	01	02
DREMAN CLAYMORE DIVID & IN	COM	26153R100	2	1100	SH	DEFINED	01	15
DRESS BARN INC	COM	261570105	4984	463956	SH	DEFINED	01	02
DRESS BARN INC	COM	261570105	319	29710	SH	DEFINED	01	02
DRESS BARN INC	COM	261570105	97	9000	SH	DEFINED	01	03
DRESSER-RAND GROUP INC	COM	261608103	984	57050	SH	DEFINED	01	02
DRESSER-RAND GROUP INC	COM	261608103	6	350	SH	DEFINED	01	15
DREW INDUSTRIES INC	COM	26168L205	263	21945	SH	DEFINED	01	02
DREYFUS STRATEGIC MUNS INC	COM	261932107	19	3300	SH	DEFINED	01	15
DREYFUS HIGH YIELD STRATEGIES	COM	26200S101	120	53741	SH	DEFINED	01	15
DREYFUS MUN INCOME INC	COM	26201R102	58	8880	SH	DEFINED	01	15
DREYFUS STRATEGIC MUN BD FD	COM	26202F107	35	6305	SH	DEFINED	01	15
DRIL-QUIP INC	COM	262037104	3141	153159	SH	DEFINED	01	02
DRIL-QUIP INC	COM	262037104	29	1400	SH	DEFINED	01	15
DU PONT (E.I.) DE NEMOURS	COM	263534109	223936	8851038	SH	DEFINED	01	02
DU PONT (E.I.) DE NEMOURS	COM	263534109	2331	92105	SH	DEFINED	01	03
DU PONT (E.I.) DE NEMOURS	COM	263534109	788	31135	SH	DEFINED	01	15

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DU PONT NEMOURS PFD	PRF	263534208	266	4300	SH	DEFINED	01	02
E I DU PONT DE NEMOURS AND CO	PRF	263534307	246	3500	SH	DEFINED	01	02
DUCOMMUN INC	COM	264147109	4946	295986	SH	DEFINED	01	02
DUCOMMUN INC	COM	264147109	292	17480	SH	DEFINED	01	02
DUCOMMUN INC	COM	264147109	89	5300	SH	DEFINED	01	03
DUFF & PHELPS UTIL &CORP BD TR	COM	26432K108	32	3200	SH	DEFINED	01	15
DUFF AND PHELPS CORP CLASS A	COM	26433B107	145	7600	SH	DEFINED	01	02
DUKE REALTY CORP	COM	264411505	8018	731603	SH	DEFINED	01	02
DUKE REALTY CORP	COM	264411505	56	5069	SH	DEFINED	01	15
DUKE ENERGY CORP	COM	26441C105	12086	805151	SH	DEFINED	01	02
DUKE ENERGY CORP	COM	26441C105	1625	108287	SH	DEFINED	01	03
DUKE ENERGY CORP	COM	26441C105	2157	143674	SH	DEFINED	01	15
DUN & BRADSTREET CORP	COM	26483E100	7454	96549	SH	DEFINED	01	02
DUN & BRADSTREET CORP	COM	26483E100	356	4610	SH	DEFINED	01	03
DUN & BRADSTREET CORP	COM	26483E100	29	376	SH	DEFINED	01	15
DUPONT FABROS TECHNOLOGY	COM	26613Q106	0	42	SH	DEFINED	01	15
DUSA PHARMACETICALSINC	COM	266898105	0	1	SH	DEFINED	01	15
DYCOM INDUSTRIES INC	COM	267475101	46	5648	SH	DEFINED	01	02
DYNAMEX MATERIALS CORP	COM	267888105	386	20000	SH	DEFINED	01	02
DYNCORP INTERNATIONAL INC-A	COM	26817C101	154	10178	SH	DEFINED	01	02
DYNEGY INC-CL A	COM	26817G102	1948	974385	SH	DEFINED	01	02
DYNEGY INC-CL A	COM	26817G102	87	43285	SH	DEFINED	01	03
DYNEGY INC-CL A	COM	26817G102	10	4762	SH	DEFINED	01	15
DYNEX CAPITAL INC	COM	26817Q506	2	292	SH	DEFINED	01	15
DYNEX CAP INC PFD SER D	COM	26817Q605	4	426	SH	DEFINED	01	15
EDCI HLDGS INC COM	COM	268315108	0	5	SH	DEFINED	01	15
EF JOHNSON TECHNOLOGI	COM	26843B101	113	84400	SH	DEFINED	01	02
EF JOHNSON TECHNOLOGI	COM	26843B101	1	1000	SH	DEFINED	01	15
E HOUSE CHINA HLDGS LTD	COM	26852W103	147	18100	SH	DEFINED	01	15
EMC CORP/MASS	COM	268648102	146653	14006993	SH	DEFINED	01	02
EMC CORP/MASS	COM	268648102	1829	174642	SH	DEFINED	01	03
EMC CORP/MASS	COM	268648102	1039	99261	SH	DEFINED	01	15
E M C CORP MASS SR NT CV 1	COM	268648AK8	4	4000	SH	DEFINED	01	15
EMS TECHNOLOGIES INC	COM	26873N108	493	19078	SH	DEFINED	01	02
EMS TECHNOLOGIES INC	COM	26873N108	8	300	SH	DEFINED	01	15
ENSCO INTERNATIONAL INC	COM	26874Q100	17913	630995	SH	DEFINED	01	02
ENSCO INTERNATIONAL INC	COM	26874Q100	1490	52491	SH	DEFINED	01	02
ENSCO INTERNATIONAL INC	COM	26874Q100	446	15700	SH	DEFINED	01	03
ENSCO INTERNATIONAL INC	COM	26874Q100	5294	186907	SH	DEFINED	01	10
ENSCO INTERNATIONAL INC	COM	26874Q100	52	1828	SH	DEFINED	01	15
ENI SPA-SPONSORED ADR	COM	26874R108	2420	50607	SH	DEFINED	01	02
ENI SPA-SPONSORED ADR	COM	26874R108	8	165	SH	DEFINED	01	15
EOG RESOURCES INC	COM	26875P101	85238	1280233	SH	DEFINED	01	02
EOG RESOURCES INC	COM	26875P101	1422	21358	SH	DEFINED	01	03
EOG RESOURCES INC	COM	26875P101	27	404	SH	DEFINED	01	15
EPIQ SYSTEMS INC	COM	26882D109	1032	61764	SH	DEFINED	01	02
E*TRADE FINANCIAL CORP	COM	269246104	458	397444	SH	DEFINED	01	02
E*TRADE FINANCIAL CORP	COM	269246104	55	48160	SH	DEFINED	01	03
E*TRADE FINANCIAL CORP	COM	269246104	7	6494	SH	DEFINED	01	15
EV ENERGY PARTNERS LP COM UNI	COM	26926V107	21	1415	SH	DEFINED	01	15
EXCO RESOURCES INC	COM	269279402	6323	698084	SH	DEFINED	01	02
EV3 INC	COM	26928A200	955	156500	SH	DEFINED	01	02
EV3 INC	COM	26928A200	35	5696	SH	DEFINED	01	03

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EV3 INC	COM	26928A200	1370	226097	SH	DEFINED	01	10
EV3 INC	COM	26928A200	2	380	SH	DEFINED	01	15
EAGLE MATERIALS INC	COM	26969P108	909	49400	SH	DEFINED	01	02
EAGLE MATERIALS INC	COM	26969P108	54	2943	SH	DEFINED	01	15
EARTHLINK INC	COM	270321102	1594	236029	SH	DEFINED	01	02
EARTHLINK INC	COM	270321102	307	45310	SH	DEFINED	01	02
EARTHLINK INC	COM	270321102	93	13700	SH	DEFINED	01	03
EARTHLINK INC	COM	270321102	19	2880	SH	DEFINED	01	15
EAST WEST BANCORP INC	COM	27579R104	1871	117219	SH	DEFINED	01	02
EAST WEST BANCORP INC	COM	27579R104	368	23032	SH	DEFINED	01	02
EAST WEST BANCORP INC	COM	27579R104	111	6927	SH	DEFINED	01	03
EAST WEST BANCORP INC	COM	27579R104	9	557	SH	DEFINED	01	15
EAST WEST BANC CONV PFD 8%	CONV PRF	27579R203	1767	1640	SH	DEFINED	01	02
EASTERN AMER NATURAL GAS TR	COM	276217106	1217	48200	SH	DEFINED	01	02
EASTERN AMER NATURAL GAS TR	COM	276217106	25	1000	SH	DEFINED	01	15
EASTGROUP PROPERTIES INC	COM	277276101	3302	92829	SH	DEFINED	01	02
EASTGROUP PROPERTIES INC	COM	277276101	559	15710	SH	DEFINED	01	02
EASTGROUP PROPERTIES INC	COM	277276101	165	4650	SH	DEFINED	01	03
EASTGROUP PROPERTIES INC	COM	277276101	5	131	SH	DEFINED	01	15
EASTMAN CHEMICAL COMPANY	COM	277432100	41010	1293314	SH	DEFINED	01	02
EASTMAN CHEMICAL COMPANY	COM	277432100	197	6211	SH	DEFINED	01	03
EASTMAN CHEMICAL COMPANY	COM	277432100	13	398	SH	DEFINED	01	15
EASTMAN KODAK CO	COM	277461109	5020	763373	SH	DEFINED	01	02
EASTMAN KODAK CO	COM	277461109	151	22970	SH	DEFINED	01	03
EASTMAN KODAK CO	COM	277461109	28	4209	SH	DEFINED	01	15
EATON CORP	COM	278058102	197198	3966961	SH	DEFINED	01	02
EATON CORP	COM	278058102	932	18729	SH	DEFINED	01	03
EATON CORP	COM	278058102	763	15357	SH	DEFINED	01	15
EATON VANCE CORP	COM	278265103	1164	55378	SH	DEFINED	01	02
EATON VANCE CORP	COM	278265103	52	2491	SH	DEFINED	01	15
EATON VANCE CAL MUNIINCOME	COM	27826F101	3	350	SH	DEFINED	01	15
EATON VANCE MUN INCOME TR	COM	27826U108	31	3990	SH	DEFINED	01	15
EATON VANCE ENHANCEDEQUITY INC	COM	278274105	15	1250	SH	DEFINED	01	15
EATON VANCE ENHANCED E	COM	278277108	70	6603	SH	DEFINED	01	15
EATON VANCE FLOAT RT INC TR	COM	278279104	434	54061	SH	DEFINED	01	02
EATON VANCE FLOAT RT INC TR	COM	278279104	33	4109	SH	DEFINED	01	15
EATON VANCE INSD MUN BD FD	COM	27827X101	187	21102	SH	DEFINED	01	15
EATON VANCE INSD CALIF MUN	COM	27828A100	4	500	SH	DEFINED	01	15
EATON VANCE TAX ADVANTAGE	COM	27828G107	302	25903	SH	DEFINED	01	15
EATON VANCE LTD DURATION I	COM	27828H105	65	6605	SH	DEFINED	01	15
EATON VANCE TAX MANAGED DI	COM	27828N102	116	10693	SH	DEFINED	01	15
EATON VANCE SR FLOATING R	COM	27828Q105	57	7279	SH	DEFINED	01	15
EATON VANCE TAX ADVANTAGED	COM	27828S101	126	11832	SH	DEFINED	01	15
EATON VANCE TAX ADVANTAGED	COM	27828U106	122	8587	SH	DEFINED	01	15
EATON VANCE SHORT DURATION D	COM	27828V104	329	28217	SH	DEFINED	01	15
EATON VANCE TAX MANAGED BU	COM	27828X100	69	5535	SH	DEFINED	01	15
EATON VANCE TAX MANAGED BU	COM	27828Y108	109	10664	SH	DEFINED	01	15
EATON VANCE TAX MANAGED GL	COM	27829C105	361	35629	SH	DEFINED	01	15
EATON VANCE TAX MANAGED GL	COM	27829F108	173	17580	SH	DEFINED	01	15
EATON VANCE RISK MANAGED DI	COM	27829G106	368	20450	SH	DEFINED	01	15

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EBAY INC	COM	278642103	3585	256834	SH	DEFINED	01	02
EBAY INC	COM	278642103	2045	146456	SH	DEFINED	01	02
EBAY INC	COM	278642103	1282	91800	SH	DEFINED	01	03
EBAY INC	COM	278642103	40181	2878405	SH	DEFINED	01	10
EBAY INC	COM	278642103	534	38259	SH	DEFINED	01	15
EBIX INC	COM	278715206	89	3712	SH	DEFINED	01	02
EBIX INC	COM	278715206	29	1200	SH	DEFINED	01	15
ECHELON CORP	COM	27874N105	134	16390	SH	DEFINED	01	15
ECHOSTAR CORP-A	COM	278768106	0	4	SH	DEFINED	01	02
ECHOSTAR CORP-A	COM	278768106	6	430	SH	DEFINED	01	10
ECHOSTAR CORP-A	COM	278768106	0	10	SH	DEFINED	01	15
ECLIPSYS CORP	COM	278856109	12595	887510	SH	DEFINED	01	02
ECOLAB INC	COM	278865100	6563	186737	SH	DEFINED	01	02
ECOLAB INC	COM	278865100	504	14348	SH	DEFINED	01	03
ECOLAB INC	COM	278865100	22853	650150	SH	DEFINED	01	10
ECOLAB INC	COM	278865100	381	10831	SH	DEFINED	01	15
EDIETS COM INC	COM	280597105	0	26	SH	DEFINED	01	15
EDISON INTERNATIONAL	COM	281020107	554	17235	SH	DEFINED	01	02
EDISON INTERNATIONAL	COM	281020107	896	27883	SH	DEFINED	01	03
EDISON INTERNATIONAL	COM	281020107	589	18343	SH	DEFINED	01	15
EDWARDS LIFESCIENCES CORP	COM	28176E108	1706	31050	SH	DEFINED	01	02
EDWARDS LIFESCIENCES CORP	COM	28176E108	789	14358	SH	DEFINED	01	15
EINSTEIN NOAH RESTAURANT GRO	COM	28257U104	1311	227920	SH	DEFINED	01	02
EL PASO CORP	COM	28336L109	24351	3109928	SH	DEFINED	01	02
EL PASO CORP	COM	28336L109	568	72541	SH	DEFINED	01	03
EL PASO CORP	COM	28336L109	148	18949	SH	DEFINED	01	15
EL PASO ELECTRIC CO	COM	283677854	3518	194440	SH	DEFINED	01	02
EL PASO ENERGY CAP TR I PFD 4	COM	283678209	10	400	SH	DEFINED	01	15
ELAN CORP PLC - SPONS ADR	COM	284131208	102	16980	SH	DEFINED	01	15
ELDORADO GOLD CORP	COM	284902103	845	106300	SH	DEFINED	01	02
ELDORADO GOLD CORP	COM	284902103	102	12850	SH	DEFINED	01	15
ELECTRO RENT CORP	COM	285218103	2314	207380	SH	DEFINED	01	02
ELECTRO SCIENTIFIC INDS INC	COM	285229100	231	33986	SH	DEFINED	01	02
ELECTRONIC ARTS INC	COM	285512109	474	29586	SH	DEFINED	01	02
ELECTRONIC ARTS INC	COM	285512109	440	27460	SH	DEFINED	01	03
ELECTRONIC ARTS INC	COM	285512109	45	2782	SH	DEFINED	01	15
ELECTRONIC DATA SYS NEW 3.8750	COM	285661AF1	4	4000	SH	DEFINED	01	15
ELECTRONICS FOR IMAGING	COM	286082102	75767	7925508	SH	DEFINED	01	02
ELECTRONICS FOR IMAGING	COM	286082102	267	27916	SH	DEFINED	01	02
ELECTRONICS FOR IMAGING	COM	286082102	80	8413	SH	DEFINED	01	03
ELECTRONICS FOR IMAGING	COM	286082102	3	301	SH	DEFINED	01	15
ELIZABETH ARDEN INC	COM	28660G106	80	6314	SH	DEFINED	01	02
ELIZABETH ARDEN INC	COM	28660G106	9	685	SH	DEFINED	01	15
PERRY ELLIS INTERNATIONAL	COM	288853104	151	23865	SH	DEFINED	01	02
EMBARQ CORP	COM	29078E105	48776	1356425	SH	DEFINED	01	02
EMBARQ CORP	COM	29078E105	437	12149	SH	DEFINED	01	03
EMBARQ CORP	COM	29078E105	71	1976	SH	DEFINED	01	15
EMBRAER EMPRESA BRASILERIA	COM	29081M102	32	2000	SH	DEFINED	01	15
EMCORE CORP	COM	290846104	1	450	SH	DEFINED	01	15
EMCOR GROUP INC	COM	29084Q100	7147	318678	SH	DEFINED	01	02

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EMCOR GROUP INC	COM	29084Q100	827	36840	SH	DEFINED	01	02
EMCOR GROUP INC	COM	29084Q100	238	10592	SH	DEFINED	01	03
EMCOR GROUP INC	COM	29084Q100	110	4924	SH	DEFINED	01	15
EMERGING MARKET TELECOMMUN	COM	290890102	7	499	SH	DEFINED	01	15
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	2895	110945	SH	DEFINED	01	02
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	251	9590	SH	DEFINED	01	02
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	70	2700	SH	DEFINED	01	03
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	26	1010	SH	DEFINED	01	15
EMERITUS CORP	COM	291005106	231	23055	SH	DEFINED	01	15
EMERGENCY MEDICAL SERVICES-A	COM	29100P102	3303	90267	SH	DEFINED	01	02
EMERGENCY MEDICAL SERVICES-A	COM	29100P102	336	9160	SH	DEFINED	01	02
EMERGENCY MEDICAL SERVICES-A	COM	29100P102	99	2700	SH	DEFINED	01	03
EMERSON ELECTRIC CO	COM	291011104	21493	587084	SH	DEFINED	01	02
EMERSON ELECTRIC CO	COM	291011104	2403	65644	SH	DEFINED	01	03
EMERSON ELECTRIC CO	COM	291011104	1114	30420	SH	DEFINED	01	15
EMISPHERE TECH INC	COM	291345106	2	3000	SH	DEFINED	01	15
EMPIRE DISTRICT ELECTRIC CO	COM	291641108	1891	107407	SH	DEFINED	01	02
EMPIRE DISTRICT ELECTRIC CO	COM	291641108	27	1532	SH	DEFINED	01	15
EMPIRE RESORTS INC	COM	292052107	11	10401	SH	DEFINED	01	15
EMPIRE RESOURCES INCDEL COM	COM	29206E100	1	500	SH	DEFINED	01	15
EMPLOYERS HOLDINGS INC	COM	292218104	2037	123387	SH	DEFINED	01	02
EMPLOYERS HOLDINGS INC	COM	292218104	428	25930	SH	DEFINED	01	02
EMPLOYERS HOLDINGS INC	COM	292218104	91	5500	SH	DEFINED	01	03
EMPRESAS ICA SOCIEDAD C	COM	292448206	0	6	SH	DEFINED	01	15
EMULEX CORP	COM	292475209	776	111133	SH	DEFINED	01	02
EMULEX CORP	COM	292475209	317	45530	SH	DEFINED	01	02
EMULEX CORP	COM	292475209	89	12800	SH	DEFINED	01	03
EMULEX CORP	COM	292475209	2	300	SH	DEFINED	01	15
EN POINTE TECH INC	COM	29247F108	3	4000	SH	DEFINED	01	15
ENCANA CORP	COM	292505104	32226	693321	SH	DEFINED	01	02
ENCANA CORP	COM	292505104	65	1394	SH	DEFINED	01	03
ENCANA CORP	COM	292505104	270	5820	SH	DEFINED	01	15
ENBRIDGE INC	COM	29250N105	64387	1983008	SH	DEFINED	01	02
ENBRIDGE INC	COM	29250N105	10	318	SH	DEFINED	01	15
ENBRIDGE INC	COM	29250N998	1419	43587	SH	DEFINED	01	02
ENBRIDGE ENERGY PARTNERS L	COM	29250R106	141	5528	SH	DEFINED	01	15
ENBRIDGE ENERGY MANAGEMENT L	COM	29250X103	0	1	SH	DEFINED	01	02
ENCORE CAPITAL GROUP INC	COM	292554102	20	2773	SH	DEFINED	01	02
ENCORE ACQUISITION CO	COM	29255W100	6553	256761	SH	DEFINED	01	02
ENCORE WIRE CORP	COM	292562105	811	42816	SH	DEFINED	01	02
ENCORE WIRE CORP	COM	292562105	3	151	SH	DEFINED	01	15
ENDO PHARMACEUT HLDGS INC	COM	29264F205	5312	205264	SH	DEFINED	01	02
ENERGY CONVERSION DEVICES	COM	292659109	9217	365629	SH	DEFINED	01	02
ENERGY CONVERSION DEVICES	COM	292659109	139	5496	SH	DEFINED	01	03
ENERGY CONVERSION DEVICES	COM	292659109	23	900	SH	DEFINED	01	15
ENERGEN CORP	COM	29265N108	1103	37596	SH	DEFINED	01	02
ENERGEN CORP	COM	29265N108	169	5758	SH	DEFINED	01	15
ENERGIZER HOLDINGS INC	COM	29266R108	882	16300	SH	DEFINED	01	10
ENERGIZER HOLDINGS INC	COM	29266R108	98	1810	SH	DEFINED	01	15
ENER1 INC	COM	29267A203	532	74420	SH	DEFINED	01	02

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ENERGY INFRASTRUC	WT	29269P117	0	300	SH	DEFINED	01	15
ENERGY PARTNERS LTD COM	COM	29270U105	113	83500	SH	DEFINED	01	02
ENERGY PARTNERS LTD COM	COM	29270U105	1	483	SH	DEFINED	01	15
ENERGY TRANSFER PARTNERS L	COM	29273R109	417	12250	SH	DEFINED	01	15
ENERGY TRANSFER EQUITY L P	COM	29273V100	2	100	SH	DEFINED	01	15
ENERPLUS RES FD TR UNIT SER G	COM	29274D604	344	17565	SH	DEFINED	01	15
ENERSIS SA -SPONS ADR	COM	29274F104	55	4300	SH	DEFINED	01	02
ENERSIS SA -SPONS ADR	COM	29274F104	7286	575023	SH	DEFINED	01	10
ENERSIS SA -SPONS ADR	COM	29274F104	23	1798	SH	DEFINED	01	15
ENERGYSOLUTIONS INC	COM	292756202	1572	278300	SH	DEFINED	01	02
ENERGYSOLUTIONS INC	COM	292756202	6416	1139518	SH	DEFINED	01	10
ENERSYS	COM	29275Y102	11357	1032396	SH	DEFINED	01	02
ENERNOC INC	COM	292764107	11	1500	SH	DEFINED	01	15
ENGLOBAL CORP COM	COM	293306106	3	1012	SH	DEFINED	01	15
ENHANCED S&P 500 COVERED CA	COM	29332W107	1	202	SH	DEFINED	01	15
ENNIS INC	COM	293389102	3795	313400	SH	DEFINED	01	02
ENNIS INC	COM	293389102	9	729	SH	DEFINED	01	15
ENPRO INDUSTRIES INC	COM	29355X107	1123	52189	SH	DEFINED	01	02
ENPRO INDUSTRIES INC	COM	29355X107	321	14880	SH	DEFINED	01	02
ENPRO INDUSTRIES INC	COM	29355X107	94	4382	SH	DEFINED	01	03
ENPRO INDUSTRIES INC	COM	29355X107	11	493	SH	DEFINED	01	15
ENTEGRIS INC	COM	29362U104	1652	754436	SH	DEFINED	01	02
ENTERCOM COMMS CORP	COM	293639100	1	800	SH	DEFINED	01	15
ENERGY CORP	COM	29364G103	11743	141259	SH	DEFINED	01	02
ENERGY CORP	COM	29364G103	1347	16201	SH	DEFINED	01	03
ENERGY CORP	COM	29364G103	1663	20005	SH	DEFINED	01	15
ENERGY CORP NEW EQUITY UNI	COM	29364G202	25	500	SH	DEFINED	01	15
ENTERPRISE GP HLDGS L P UNIT L	COM	293716106	27	1575	SH	DEFINED	01	15
ENTERPRISE PRODUCTS PPTNS LP	COM	293792107	413	19943	SH	DEFINED	01	15
ENTERTAINMENT PROPERTIES TR	COM	29380T105	1798	60363	SH	DEFINED	01	02
ENTERTAINMENT PROPERTIES TR	COM	29380T105	408	13700	SH	DEFINED	01	02
ENTERTAINMENT PROPERTIES TR	COM	29380T105	118	3973	SH	DEFINED	01	03
ENTERTAINMENT PROPERTIES TR	COM	29380T105	32	1072	SH	DEFINED	01	15
ENTERTAINMENT PPTYS TR C	COM	29380T600	3	180	SH	DEFINED	01	15
ENTERRA ENERGY TR TR UNITS I	COM	29381P102	1	1252	SH	DEFINED	01	15
ENTREMED INC	COM	29382F103	1	6075	SH	DEFINED	01	15
ENTRAVISION COMMUNICAT -CL A	COM	29382R107	91	58800	SH	DEFINED	01	02
ENTRUST INC	COM	293848107	1545	977800	SH	DEFINED	01	02
ENTROPIC COMMUNICAT	COM	29384R105	1	2550	SH	DEFINED	01	15
ENZON PHARMACEUTICALS INC	COM	293904108	110	18880	SH	DEFINED	01	02
ENVIRONMENTAL PWR CORP COM N	COM	29406L201	1	1100	SH	DEFINED	01	15
ENZO BIOCHEM INC	COM	294100102	180	36894	SH	DEFINED	01	02
ENZO BIOCHEM INC	COM	294100102	0	102	SH	DEFINED	01	15
ENVOY CAP GROUP INC ISIN #CA29	COM	29413B105	0	100	SH	DEFINED	01	15
EPICOR SOFTWARE CORP	COM	29426L108	723	150580	SH	DEFINED	01	02
EPICOR SOFTWARE CORP	COM	29426L108	293	60930	SH	DEFINED	01	02
EPICOR SOFTWARE CORP	COM	29426L108	88	18400	SH	DEFINED	01	03
EPICOR SOFTWARE CORP	COM	29426L108	3	655	SH	DEFINED	01	15
EQUIFAX INC	COM	294429105	130	4917	SH	DEFINED	01	02
EQUIFAX INC	COM	294429105	287	10811	SH	DEFINED	01	03

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EQUIFAX INC	COM	294429105	198	7474	SH	DEFINED	01	15
EQUINIX INC	COM	29444U502	8271	155486	SH	DEFINED	01	02
EQUINIX INC	COM	29444U502	3	62	SH	DEFINED	01	15
EQUINIX INC CONV NOTES	COM	29444UAF3	1	2000	SH	DEFINED	01	15
EQUITABLE RESOURCES INC	COM	294549100	13307	396651	SH	DEFINED	01	02
EQUITABLE RESOURCES INC	COM	294549100	376	11200	SH	DEFINED	01	03
EQUITABLE RESOURCES INC	COM	294549100	338	10076	SH	DEFINED	01	15
EQUITY LIFESTYLE PROPERTIES	COM	29472R108	2894	75454	SH	DEFINED	01	02
EQUITY LIFESTYLE PROPERTIES	COM	29472R108	506	13180	SH	DEFINED	01	02
EQUITY LIFESTYLE PROPERTIES	COM	29472R108	146	3800	SH	DEFINED	01	03
EQUITY ONE INC	COM	294752100	735	41510	SH	DEFINED	01	02
EQUITY ONE INC	COM	294752100	2	125	SH	DEFINED	01	15
EQUUS TOTAL RETURN INC	COM	294766100	29	6786	SH	DEFINED	01	15
EQUITY RESIDENTIAL	COM	29476L107	42777	1434474	SH	DEFINED	01	02
EQUITY RESIDENTIAL	COM	29476L107	694	23278	SH	DEFINED	01	03
EQUITY RESIDENTIAL	COM	29476L107	366	12261	SH	DEFINED	01	10
EQUITY RESIDENTIAL	COM	29476L107	237	7935	SH	DEFINED	01	15
ERESEARCH TECHNOLOGY INC	COM	29481V108	238	35910	SH	DEFINED	01	02
ERICSSON (LM) TEL-SP ADR	COM	294821608	16830	2154763	SH	DEFINED	01	02
ERICSSON (LM) TEL-SP ADR	COM	294821608	202	25831	SH	DEFINED	01	15
ERIE INDY CO CL A	COM	29530P102	1071	28474	SH	DEFINED	01	15
ESCALON MEDICAL CORPISIN #US29	COM	296074305	2	1000	SH	DEFINED	01	15
ESCO TECHNOLOGIES INC	COM	296315104	2467	60245	SH	DEFINED	01	02
ESSEX PROPERTY TRUST INC	COM	297178105	4834	62980	SH	DEFINED	01	02
ESTERLINE TECHNOLOGIES CORP	COM	297425100	3016	79607	SH	DEFINED	01	02
ESTABLISHMENTS DELHAIZE F	COM	29759W101	180	2860	SH	DEFINED	01	15
ETHAN ALLEN INTERIORS INC	COM	297602104	468	32567	SH	DEFINED	01	02

EURASIA DRILLING CO LTD-GDR 14	COM	29843U103	2332	663333	SH	DEFINED	01	02
EURONET WORLDWIDE INC	COM	298736109	587	50514	SH	DEFINED	01	02
EURONET WORLDWIDE INC	COM	298736109	383	33000	SH	DEFINED	01	02
EURONET WORLDWIDE INC	COM	298736109	116	10000	SH	DEFINED	01	03
EURONET WORLDWIDE INC	COM	298736109	542	46648	SH	DEFINED	01	15
EUROPEAN EQUITY FD INC COM	COM	298768102	5	942	SH	DEFINED	01	15
EVERCORE PARTNERS INC-CL A	COM	29977A105	352	28203	SH	DEFINED	01	02
EVERGREEN INCOME ADVANTAGE	COM	30023Y105	408	73988	SH	DEFINED	01	15
EVERGREEN ENERGY INCNEW COM	COM	30024B104	1	2205	SH	DEFINED	01	15
EVERGREEN INTL BALANCED I	COM	30024R109	54	4349	SH	DEFINED	01	15
EVERGREEN MULT SECTOR INC	COM	30024Y104	15	1450	SH	DEFINED	01	15
EVERGREEN SOLAR INC	COM	30033R108	7562	2370748	SH	DEFINED	01	02
EVERGREEN SOLAR INC	COM	30033R108	180	56573	SH	DEFINED	01	03
EVERGREEN SOLAR INC	COM	30033R108	22	6970	SH	DEFINED	01	15
EVERGREEN UTILS & HIGH INCOM	COM	30034Q109	11	965	SH	DEFINED	01	15
EVOLUTION PETROLEUM CORP	COM	30049A107	686	571353	SH	DEFINED	01	02
EXAR CORP	COM	300645108	377	56536	SH	DEFINED	01	02
EXAR CORP	COM	300645108	10	1550	SH	DEFINED	01	15
EXACTECH INC	COM	30064E109	8	484	SH	DEFINED	01	02
EXACTECH INC	COM	30064E109	8	500	SH	DEFINED	01	15
EXELON CORP	COM	30161N101	44458	799468	SH	DEFINED	01	02
EXELON CORP	COM	30161N101	3131	56300	SH	DEFINED	01	03
EXELON CORP	COM	30161N101	8802	158300	SH	DEFINED	01	10
EXELON CORP	COM	30161N101	859	15450	SH	DEFINED	01	15
EXELIXIS INC	COM	30161Q104	76	15256	SH	DEFINED	01	02
EXELIXIS INC	COM	30161Q104	543	108678	SH	DEFINED	01	10
EXELIXIS INC	COM	30161Q104	6	1200	SH	DEFINED	01	15
EXIDE TECHNOLOGIES WTS EXP 01	WT	302051123	0	4	SH	DEFINED	01	15

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EXIDE TECHNOLOGIES	COM	302051206	1798	339770	SH	DEFINED	01	02
EXIDE TECHNOLOGIES	COM	302051206	430	81280	SH	DEFINED	01	02
EXIDE TECHNOLOGIES	COM	302051206	130	24600	SH	DEFINED	01	03
EXIDE TECHNOLOGIES	COM	302051206	5	963	SH	DEFINED	01	15
EXLSERVICE HOLDINGS INC	COM	302081104	53	6211	SH	DEFINED	01	02
EXPEDIA INC	COM	30212P105	105	12760	SH	DEFINED	01	02
EXPEDIA INC	COM	30212P105	148	17930	SH	DEFINED	01	03
EXPEDIA INC	COM	30212P105	4936	599739	SH	DEFINED	01	10
EXPEDIA INC	COM	30212P105	96	11638	SH	DEFINED	01	15
EXPEDITORS INTL WASH INC	COM	302130109	980	29485	SH	DEFINED	01	02
EXPEDITORS INTL WASH INC	COM	302130109	604	18155	SH	DEFINED	01	03
EXPEDITORS INTL WASH INC	COM	302130109	260	7825	SH	DEFINED	01	15
EXPONENT INC	COM	30214U102	645	21507	SH	DEFINED	01	02
EXPONENT INC	COM	30214U102	359	11940	SH	DEFINED	01	02
EXPONENT INC	COM	30214U102	106	3533	SH	DEFINED	01	03
EXPRESS SCRIPTS INC	COM	302182100	34065	619656	SH	DEFINED	01	02
EXPRESS SCRIPTS INC	COM	302182100	1227	22329	SH	DEFINED	01	03
EXPRESS SCRIPTS INC	COM	302182100	500	9090	SH	DEFINED	01	15
EXTRA SPACE STORAGE INC	COM	30225T102	3187	308699	SH	DEFINED	01	02
EXTERRAN HOLDINGS INC	COM	30225X103	11657	547270	SH	DEFINED	01	02
EXTERRAN HOLDINGS INC	COM	30225X103	1	51	SH	DEFINED	01	05
EXTERRAN HOLDINGS INC	COM	30225X103	1	65	SH	DEFINED	01	15
EXTREME NETWORKS INC	COM	30226D106	9	3854	SH	DEFINED	01	02
EXTREME NETWORKS INC	COM	30226D106	7	2800	SH	DEFINED	01	15
EZCORP INC-CL A	COM	302301106	729	47917	SH	DEFINED	01	02
EZCORP INC-CL A	COM	302301106	5	300	SH	DEFINED	01	15
EXXON MOBIL CORP	COM	30231G102	337598	4228984	SH	DEFINED	01	02
EXXON MOBIL CORP	COM	30231G102	34951	437821	SH	DEFINED	01	03
EXXON MOBIL CORP	COM	30231G102	127757	1604589	SH	DEFINED	01	10
EXXON MOBIL CORP	COM	30231G102	23607	295710	SH	DEFINED	01	15
FBL FINANCIAL GROUP INC-CL A	COM	30239F106	33	2144	SH	DEFINED	01	02
FEI COMPANY	COM	30241L109	795	42130	SH	DEFINED	01	02
FLIR SYSTEMS INC	COM	302445101	11117	362335	SH	DEFINED	01	02
FLIR SYSTEMS INC	COM	302445101	143	4660	SH	DEFINED	01	03
FLIR SYSTEMS INC	COM	302445101	3875	126310	SH	DEFINED	01	10
FLIR SYSTEMS INC	COM	302445101	59	1925	SH	DEFINED	01	15
FMC CORP	COM	302491303	59	1310	SH	DEFINED	01	02
FMC CORP	COM	302491303	71	1596	SH	DEFINED	01	15
FMC TECHNOLOGIES INC	COM	30249U101	729	30600	SH	DEFINED	01	02
FMC TECHNOLOGIES INC	COM	30249U101	27	1132	SH	DEFINED	01	15
FNB CORP	COM	302520101	896	67853	SH	DEFINED	01	02
FNB CORP	COM	302520101	608	46070	SH	DEFINED	01	02
FNB CORP	COM	302520101	176	13300	SH	DEFINED	01	03
FNB CORP	COM	302520101	304	23067	SH	DEFINED	01	15
FPIC INSURANCE GROUP INC	COM	302563101	957	21851	SH	DEFINED	01	02
FPL GROUP INC	COM	302571104	4402	87478	SH	DEFINED	01	02
FPL GROUP INC	COM	302571104	1761	34980	SH	DEFINED	01	03
FPL GROUP INC	COM	302571104	3726	74037	SH	DEFINED	01	15
FTI CONSULTING INC	COM	302941109	16137	361203	SH	DEFINED	01	02
FTI CONSULTING INC	COM	302941109	9	206	SH	DEFINED	01	15
FACET BIOTECH CORP	COM	30303Q103	886	92465	SH	DEFINED	01	02



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FACTSET RESEARCH SYSTEMS INC	COM	303075105	467	10550	SH	DEFINED	01	02
FACTSET RESEARCH SYSTEMS INC	COM	303075105	6	128	SH	DEFINED	01	15
FAIR ISAAC CORP	COM	303250104	567	33544	SH	DEFINED	01	02
FAIR ISAAC CORP	COM	303250104	433	25710	SH	DEFINED	01	02
FAIR ISAAC CORP	COM	303250104	123	7300	SH	DEFINED	01	03
FAIRCHILD SEMICON INTERNATIO	COM	303726103	1524	311849	SH	DEFINED	01	02
FAIRCHILD SEMICON INTERNATIO	COM	303726103	27	5528	SH	DEFINED	01	15
FAIRPOINT COMMUNICATIONS INC	COM	305560104	9563	2915220	SH	DEFINED	01	02
FAIRPOINT COMMUNICATIONS INC	COM	305560104	116	35136	SH	DEFINED	01	03
FAIRPOINT COMMUNICATIONS INC	COM	305560104	18	5402	SH	DEFINED	01	15
FALCONSTOR SOFTWARE INC	COM	306137100	160	57400	SH	DEFINED	01	02
FALCONSTOR SOFTWARE INC	COM	306137100	2	745	SH	DEFINED	01	15
FAMILY DOLLAR STORES	COM	307000109	68998	2646734	SH	DEFINED	01	02
FAMILY DOLLAR STORES	COM	307000109	312	11956	SH	DEFINED	01	03
FAMILY DOLLAR STORES	COM	307000109	45	1715	SH	DEFINED	01	15
FARO TECHNOLOGIES INC	COM	311642102	820	48640	SH	DEFINED	01	02
FASTENAL CO	COM	311900104	7280	208941	SH	DEFINED	01	02
FASTENAL CO	COM	311900104	385	11055	SH	DEFINED	01	03
FASTENAL CO	COM	311900104	188	5404	SH	DEFINED	01	15
FREDDIE MAC	COM	313400301	952	1339106	SH	DEFINED	01	02
FREDDIE MAC	COM	313400301	32	44483	SH	DEFINED	01	15
FANNIE MAE	COM	313586109	1274	1735642	SH	DEFINED	01	02
FANNIE MAE	COM	313586109	1	1960	SH	DEFINED	01	03
FANNIE MAE	COM	313586109	38	49706	SH	DEFINED	01	15
FEDERAL REALTY INVS TRUST	COM	313747206	6629	106787	SH	DEFINED	01	02
FEDERAL REALTY INVS TRUST	COM	313747206	80	1295	SH	DEFINED	01	15
FEDERAL SIGNAL CORP	COM	313855108	362	44044	SH	DEFINED	01	02
FEDERAL SIGNAL CORP	COM	313855108	275	33520	SH	DEFINED	01	02
FEDERAL SIGNAL CORP	COM	313855108	83	10100	SH	DEFINED	01	03
FEDERAL SIGNAL CORP	COM	313855108	9	1116	SH	DEFINED	01	15
FEDERATED INVESTORS INC-CL B	COM	314211103	58	3440	SH	DEFINED	01	02
FEDERATED INVESTORS INC-CL B	COM	314211103	129	7580	SH	DEFINED	01	03
FEDERATED INVESTORS INC-CL B	COM	314211103	113	6682	SH	DEFINED	01	15
FEDEX CORP	COM	31428X106	2243	34955	SH	DEFINED	01	02
FEDEX CORP	COM	31428X106	1709	26635	SH	DEFINED	01	03
FEDEX CORP	COM	31428X106	648	10109	SH	DEFINED	01	15
FELCOR LODGING TRUST INC	COM	31430F101	0	36	SH	DEFINED	01	15
FELCOR LODGING TR \$1.95 SER	COM	31430F200	7	1000	SH	DEFINED	01	15
FERRELLGAS PARTNERS L P UNIT L	COM	315293100	116	7900	SH	DEFINED	01	15
FERRO CORP	COM	315405100	1489	211248	SH	DEFINED	01	02
FERRO CORP	COM	315405100	42	6006	SH	DEFINED	01	15
F5 NETWORKS INC	COM	315616102	31857	1393518	SH	DEFINED	01	02
F5 NETWORKS INC	COM	315616102	138	6029	SH	DEFINED	01	03
F5 NETWORKS INC	COM	315616102	96	4221	SH	DEFINED	01	15
FIDELITY BANCORP INC	COM	315831107	7	1100	SH	DEFINED	01	15
FIDELITY NATIONAL INFORMATIO	COM	31620M106	120	7422	SH	DEFINED	01	02
FIDELITY NATIONAL INFORMATIO	COM	31620M106	264	16255	SH	DEFINED	01	03
FIDELITY NATIONAL INFORMATIO	COM	31620M106	89	5454	SH	DEFINED	01	15
FIDELITY NATIONAL FINL-A	COM	31620R105	4197	236460	SH	DEFINED	01	02
FIDELITY NATIONAL FINL-A	COM	31620R105	27	1496	SH	DEFINED	01	15

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FIDELITY SOUTHERN CORP NEW	COM	316394105	4	1105	SH	DEFINED	01	15
FIDUCIARY / CLAYMOREMLP OPPORT	COM	31647Q106	38	3025	SH	DEFINED	01	15
FIELDPOINT PETROLEUMCORP	COM	316570100	0	150	SH	DEFINED	01	15
FIFTH THIRD BANCORP	COM	316773100	14953	1810321	SH	DEFINED	01	02
FIFTH THIRD BANCORP	COM	316773100	408	49426	SH	DEFINED	01	03
FIFTH THIRD BANCORP	COM	316773100	259	31333	SH	DEFINED	01	15
FIFTH STREET FINANCE CORP	COM	31678A103	92	12242	SH	DEFINED	01	02
FITB 7 1/4 PFD 11/15/67	PRF	31678V206	408	26715	SH	DEFINED	01	02
FINANCIAL FEDERAL CORP	COM	317492106	863	37092	SH	DEFINED	01	02
FINANCIAL FEDERAL CORP	COM	317492106	4	187	SH	DEFINED	01	15
FINANCIAL INSTITUTIONS INC	COM	317585404	8	570	SH	DEFINED	01	02
FINISAR CORP	COM	31787A101	105	276500	SH	DEFINED	01	15
FINISH LINE/THE - CL A	COM	317923100	2657	474328	SH	DEFINED	01	02
FIRST AMERICAN CORPORATION	COM	318522307	140	4880	SH	DEFINED	01	02
FIRST AMERICAN CORPORATION	COM	318522307	13521	469144	SH	DEFINED	01	10
FIRST AMERICAN CORPORATION	COM	318522307	123	4265	SH	DEFINED	01	15
FIRST BANCORP PUERTO RICO	COM	318672102	2555	229414	SH	DEFINED	01	02
FIRST BANCORP PUERTO RICO	COM	318672102	211	18980	SH	DEFINED	01	02
FIRST BANCORP PUERTO RICO	COM	318672102	63	5700	SH	DEFINED	01	03
FIRST BANCORP/NC	COM	318910106	4	240	SH	DEFINED	01	02
FIRST BUSEY CORP	COM	319383105	18	973	SH	DEFINED	01	15
FIRST CASH FINL SVCS INC	COM	31942D107	588	30907	SH	DEFINED	01	02
FIRST CASH FINL SVCS INC	COM	31942D107	25	1333	SH	DEFINED	01	15
FIRST CITIZENS BCSHS -CL A	COM	31946M103	2496	16333	SH	DEFINED	01	02
FIRST COMMONWEALTH FINL CORP	COM	319829107	3079	248657	SH	DEFINED	01	02
FIRST COMMONWEALTH FINL CORP	COM	319829107	252	20330	SH	DEFINED	01	02
FIRST COMMONWEALTH FINL CORP	COM	319829107	71	5700	SH	DEFINED	01	03
FIRST COMMONWEALTH FINL CORP	COM	319829107	57	4612	SH	DEFINED	01	15
FIRST COMMUNITY BANCSHARES	COM	31983A103	88	2534	SH	DEFINED	01	02
FIRST FINANCIAL BANCORP	COM	320209109	1011	81621	SH	DEFINED	01	02
FIRST FINANCIAL BANCORP	COM	320209109	443	35730	SH	DEFINED	01	02
FIRST FINANCIAL BANCORP	COM	320209109	189	15229	SH	DEFINED	01	03
FIRST FINL BANKSHARES INC	COM	32020R109	5124	92797	SH	DEFINED	01	02
FIRST FINANCIAL CORP INDIANA	COM	320218100	1217	29708	SH	DEFINED	01	02
FIRST FINANCIAL HOLDINGS INC	COM	320239106	195	9624	SH	DEFINED	01	02
FIRST FINANCIAL HOLDINGS INC	COM	320239106	10	500	SH	DEFINED	01	15
FIRST HORIZON NATIONAL CORP	COM	320517105	3757	355374	SH	DEFINED	01	02
FIRST HORIZON NATIONAL CORP	COM	320517105	186	17570	SH	DEFINED	01	03
FIRST HORIZON NATIONAL CORP	COM	320517105	31	2902	SH	DEFINED	01	15
FIRST INDL RLTY TR INC	COM	32054K103	16	2100	SH	DEFINED	01	15
FIRST MARBLEHEAD CORP/THE	COM	320771108	1613	1260026	SH	DEFINED	01	02
FIRST MARBLEHEAD CORP/THE	COM	320771108	22	17554	SH	DEFINED	01	03
FIRST MARBLEHEAD CORP/THE	COM	320771108	2	1912	SH	DEFINED	01	15
FIRST MERCHANTS CORP	COM	320817109	644	29065	SH	DEFINED	01	02
FIRST MERCHANTS CORP	COM	320817109	431	19400	SH	DEFINED	01	02
FIRST MERCHANTS CORP	COM	320817109	124	5600	SH	DEFINED	01	03
FIRST MERCURY FINANCIAL CORP	COM	320841109	469	32946	SH	DEFINED	01	02
FIRST MERCURY FINANCIAL CORP	COM	320841109	358	25159	SH	DEFINED	01	02
FIRST MERCURY FINANCIAL CORP	COM	320841109	122	8536	SH	DEFINED	01	03
FIRST MIDWEST BANCORP INC/IL	COM	320867104	4673	234042	SH	DEFINED	01	02

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FIRST MIDWEST BANCORP INC/IL	COM	320867104	318	15910	SH	DEFINED	01	02
FIRST MIDWEST BANCORP INC/IL	COM	320867104	88	4400	SH	DEFINED	01	03
FIRST MIDWEST BANCORP INC/IL	COM	320867104	3	146	SH	DEFINED	01	15
FIRST NIAGARA FINANCIAL GRP	COM	33582V108	7872	486907	SH	DEFINED	01	02
FIRST NIAGARA FINANCIAL GRP	COM	33582V108	246	15180	SH	DEFINED	01	02
FIRST NIAGARA FINANCIAL GRP	COM	33582V108	74	4600	SH	DEFINED	01	03
FIRST NIAGARA FINANCIAL GRP	COM	33582V108	5	300	SH	DEFINED	01	15
1ST PAC BANCORP	COM	335894101	0	100	SH	DEFINED	01	15
FIRST POTOMAC REALTY TRUST	COM	33610F109	437	47000	SH	DEFINED	01	02
FIRST PLACE FINANCIAL	COM	33610T109	2	568	SH	DEFINED	01	15
FIRST SOLAR INC	COM	336433107	10352	75044	SH	DEFINED	01	02
FIRST SOLAR INC	COM	336433107	151	1091	SH	DEFINED	01	03
FIRST SOLAR INC	COM	336433107	94	679	SH	DEFINED	01	15
FIRST SOURCE CORP	COM	336901103	35	1469	SH	DEFINED	01	15
FIRST TR ENHANCED EQUITY INC	COM	337318109	42	4708	SH	DEFINED	01	15
FIRST TR / ABERDEEN GLOBAL OPP	COM	337319107	465	44749	SH	DEFINED	01	15
FIRST TR ISE CHINDIA IN	COM	33733A102	9	800	SH	DEFINED	01	15
FIRST TR EXCHANGE TRADED FD	COM	33733E203	12	600	SH	DEFINED	01	15
FIRST TR / FOUR CORNERS SR	COM	33733U108	149	21246	SH	DEFINED	01	15
FIRST TR STRATEGIC HIGH INCOM	COM	337347108	7	1436	SH	DEFINED	01	15
FIRST TRUST/FIDAC MTG INCOME	COM	33734E103	188	11332	SH	DEFINED	01	15
FIRST TR VALUE LINE DIVID INDE	COM	33734H106	64	5527	SH	DEFINED	01	15
FIRST TR ISE REVERE NAT	COM	33734J102	4	300	SH	DEFINED	01	15
FIRST TR VALUE LINE 100 EXCHAN	COM	33735G107	112	12184	SH	DEFINED	01	15
FIRST TR ISE GLOBAL WIND ENERG	COM	33736G106	5	401	SH	DEFINED	01	15
FIRSTSERVICE CORPORATION-VTG	COM	33761N109	1501	114770	SH	DEFINED	01	02
FISERV INC	COM	337738108	290	7962	SH	DEFINED	01	02
FISERV INC	COM	337738108	498	13702	SH	DEFINED	01	03
FISERV INC	COM	337738108	45525	1252051	SH	DEFINED	01	10
FISERV INC	COM	337738108	256	7030	SH	DEFINED	01	15
FISHER COMMUNICATIONS INC	COM	337756209	2	81	SH	DEFINED	01	02
FIRSTFED FINANCIAL CORP	COM	337907109	24	13504	SH	DEFINED	01	02
FIRSTMERIT CORP	COM	337915102	2111	102504	SH	DEFINED	01	02
FIRSTMERIT CORP	COM	337915102	742	36010	SH	DEFINED	01	02
FIRSTMERIT CORP	COM	337915102	220	10672	SH	DEFINED	01	03
FIRSTMERIT CORP	COM	337915102	3390	164809	SH	DEFINED	01	10
FIRSTMERIT CORP	COM	337915102	96	4650	SH	DEFINED	01	15
FLAGSTAR BANCORP INC	COM	337930101	46	66410	SH	DEFINED	01	02
FLAGSTAR BANCORP INC	COM	337930101	0	225	SH	DEFINED	01	15
FIRSTENERGY CORP	COM	337932107	43929	904223	SH	DEFINED	01	02
FIRSTENERGY CORP	COM	337932107	1267	26090	SH	DEFINED	01	03
FIRSTENERGY CORP	COM	337932107	529	10899	SH	DEFINED	01	15
FISHER SCIENTIFIC INTL INC 3	COM	338032AX3	4	4000	SH	DEFINED	01	15
FIVE STAR QUALITY CARE	COM	33832D106	3304	2158640	SH	DEFINED	01	02
FIVE STAR QUALITY CARE	COM	33832D106	0	8	SH	DEFINED	01	15
FIVE STAR QUALITY	CONV BND	33832DAB2	1185	3460000	PRN	DEFINED	01	02
FLAHERTY & CRUMRINE / CLAYMORE	COM	338478100	25	3276	SH	DEFINED	01	15
FLAHERTY CRUMINE/ CLAYMORE T	COM	338479108	4	490	SH	DEFINED	01	15
FLAHERTY & CRUMRINE PFD INCOME	COM	338480106	5	886	SH	DEFINED	01	15
FLEETWOOD ENTPRISES	COM	339099103	0	1600	SH	DEFINED	01	15

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FLEXTRONICS INTL LTDSUB NT CV	COM	33938EAL1	7	8000	SH	DEFINED	01	15
FLUOR CORP	COM	343412102	51724	1152733	SH	DEFINED	01	02
FLUOR CORP	COM	343412102	797	17770	SH	DEFINED	01	03
FLUOR CORP	COM	343412102	411	9166	SH	DEFINED	01	15
FLOW INTL CORP	COM	343468104	0	100	SH	DEFINED	01	15
FLOWERS FOODS INC	COM	343498101	3863	158537	SH	DEFINED	01	02
FLOWERS FOODS INC	COM	343498101	4158	171042	SH	DEFINED	01	10
FLOWERS FOODS INC	COM	343498101	18	757	SH	DEFINED	01	15
FLOWSERVE CORP	COM	34354P105	15273	296562	SH	DEFINED	01	02
FLOWSERVE CORP	COM	34354P105	249	4835	SH	DEFINED	01	03
FLOWSERVE CORP	COM	34354P105	11	211	SH	DEFINED	01	15
FLUSHING FINANCIAL CORP	COM	343873105	596	49853	SH	DEFINED	01	02
FLUSHING FINANCIAL CORP	COM	343873105	203	16880	SH	DEFINED	01	02
FLUSHING FINANCIAL CORP	COM	343873105	54	4500	SH	DEFINED	01	03
FLUSHING FINANCIAL CORP	COM	343873105	40	3374	SH	DEFINED	01	15
FOCUS MEDIA HOLDING-ADR	COM	34415V109	292	32117	SH	DEFINED	01	10
FOCUS MEDIA HOLDING-ADR	COM	34415V109	15	1610	SH	DEFINED	01	11
FOCUS MEDIA HOLDING-ADR	COM	34415V109	46	5100	SH	DEFINED	01	15
FOMENTO ECONOMICO MEX-SP ADR	COM	344419106	569	18900	SH	DEFINED	01	02
FOMENTO ECONOMICO MEX-SP ADR	COM	344419106	29143	970452	SH	DEFINED	01	10
FOMENTO ECONOMICO MEX-SP ADR	COM	344419106	0	13	SH	DEFINED	01	15
FONAR CORP COM NEW	COM	344437405	0	8	SH	DEFINED	01	15
FOOT LOCKER INC	COM	344849104	3402	463467	SH	DEFINED	01	02
FOOT LOCKER INC	COM	344849104	1	182	SH	DEFINED	01	15
FORCE PROTECTION INC	COM	345203202	1547	258877	SH	DEFINED	01	02
FORCE PROTECTION INC	COM	345203202	5	900	SH	DEFINED	01	15
FORD MOTOR CO	COM	345370860	6004	2622285	SH	DEFINED	01	02
FORD MOTOR CO	COM	345370860	468	204441	SH	DEFINED	01	03
FORD MOTOR CO	COM	345370860	413	180136	SH	DEFINED	01	15
FORD MTR CO CAP TR II TR ORIG	COM	345395206	54	5935	SH	DEFINED	01	15
FOREST CITY ENTERPRISES-CL A	COM	345550107	608	90652	SH	DEFINED	01	02
FOREST CITY ENTERPRISES-CL A	COM	345550107	7	1000	SH	DEFINED	01	15
FOREST CITY ENTS INCENTERPRISE	COM	345550305	1	212	SH	DEFINED	01	15
FOREST LABORATORIES INC	COM	345838106	32492	1275594	SH	DEFINED	01	02
FOREST LABORATORIES INC	COM	345838106	657	25788	SH	DEFINED	01	03
FOREST LABORATORIES INC	COM	345838106	69	2704	SH	DEFINED	01	15
FOREST OIL CORP	COM	346091705	28	1723	SH	DEFINED	01	02
FOREST OIL CORP	COM	346091705	461	28098	SH	DEFINED	01	10
FOREST OIL CORP	COM	346091705	3	200	SH	DEFINED	01	15
FORESTAR REAL ESTATE GROUP	COM	346233109	386	40495	SH	DEFINED	01	02
FORESTAR REAL ESTATE GROUP	COM	346233109	1	66	SH	DEFINED	01	15
FORMFACTOR INC	COM	346375108	6518	446448	SH	DEFINED	01	02
FORMFACTOR INC	COM	346375108	102	6981	SH	DEFINED	01	03
FORRESTER RESEARCH INC	COM	346563109	1010	35856	SH	DEFINED	01	02
FORRESTER RESEARCH INC	COM	346563109	307	10850	SH	DEFINED	01	02
FORRESTER RESEARCH INC	COM	346563109	144	5117	SH	DEFINED	01	03
FORTIS RTS COUPON 42	WT	349556951	0	883121	SH	DEFINED	01	02
FORTRESS INVESTMENT GRP-CL A	LP	34958B106	21	20800	SH	DEFINED	01	02
FORTRESS INVESTMENT GRP-CL A	LP	34958B106	4	3634	SH	DEFINED	01	03
FORTUNE BRANDS INC	COM	349631101	296	7166	SH	DEFINED	01	02
FORTUNE BRANDS INC	COM	349631101	530	12831	SH	DEFINED	01	02

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FORTUNE BRANDS INC	COM	349631101	216	5236	SH	DEFINED	01	15
FORTUNE BRANDS INC PFD CONV \$	COM	349631200	27	111	SH	DEFINED	01	15
40/86 STRATEGIC INCOME FD	COM	349739102	44	7071	SH	DEFINED	01	15
FORWARD AIR CORPORATION	COM	349853101	2811	115833	SH	DEFINED	01	02
FORWARD AIR CORPORATION	COM	349853101	49	2002	SH	DEFINED	01	03
FOSSIL INC	COM	349882100	977	58482	SH	DEFINED	01	02
FOSTER (LB) CO -CL A	COM	350060109	465	14874	SH	DEFINED	01	02
FOUNDATION COAL HOLDINGS INC	COM	35039W100	2	110	SH	DEFINED	01	15
4KIDS ENTERTAINMENT INC	COM	350865101	26	13507	SH	DEFINED	01	02
FOX CHASE BANCORP INC COM	COM	35137P106	1	50	SH	DEFINED	01	15
FRANCE TELECOM SA SPONS ADR	COM	35177Q105	32	1125	SH	DEFINED	01	15
FRANKLIN BK CORP DEL	COM	352451108	0	1	SH	DEFINED	01	15
FRANKLIN ELECTRIC CO INC	COM	353514102	289	10283	SH	DEFINED	01	02
FRANKLIN ELECTRIC CO INC	COM	353514102	10	360	SH	DEFINED	01	15
FRANKLIN RESOURCES INC	COM	354613101	426	6688	SH	DEFINED	01	02
FRANKLIN RESOURCES INC	COM	354613101	825	12941	SH	DEFINED	01	03
FRANKLIN RESOURCES INC	COM	354613101	121	1894	SH	DEFINED	01	15
FRANKLIN TEMPLETON LTD DURATI	COM	35472T101	69	8173	SH	DEFINED	01	15
FRED'S INC-CLASS A	COM	356108100	21615	2008803	SH	DEFINED	01	02
FREEPORT MCMORAN COPPER & G	COM	35671D782	52	1100	SH	DEFINED	01	15
FREEPORT-MCMORAN COPPER	COM	35671D857	27693	1133126	SH	DEFINED	01	02
FREEPORT-MCMORAN COPPER	COM	35671D857	897	36700	SH	DEFINED	01	03
FREEPORT-MCMORAN COPPER	COM	35671D857	6598	270415	SH	DEFINED	01	10
FREEPORT-MCMORAN COPPER	COM	35671D857	1022	41818	SH	DEFINED	01	15
FREIGHTCAR AMERICA INC	COM	357023100	754	41256	SH	DEFINED	01	02
FREIGHTCAR AMERICA INC	COM	357023100	9	505	SH	DEFINED	01	15
FREMONT GEN CORP	COM	357288109	0	56	SH	DEFINED	01	15
FRESENIUS MED CARE AKTIENGESE	COM	358029106	204	4328	SH	DEFINED	01	15
FRESENIUS KABI PHARMACEUT	COM	35802M115	0	177	SH	DEFINED	01	15
FRIEDMAN BILLINGS RAMSEY GRO	COM	358434108	1	4825	SH	DEFINED	01	15
FRISCH'S RESTAURANTS INC	COM	358748101	1971	104565	SH	DEFINED	01	02
FRONTEER DEV GROUP INC (CANAD	COM	35903Q106	3	1400	SH	DEFINED	01	15
FRONTIER COMMUNICATIONS CORP	COM	35906A108	14065	1609196	SH	DEFINED	01	02
FRONTIER COMMUNICATIONS CORP	COM	35906A108	233	26644	SH	DEFINED	01	03
FRONTIER COMMUNICATIONS CORP	COM	35906A108	330	37712	SH	DEFINED	01	15
FRONTIER FINANCIAL CORP	COM	35907K105	233	53340	SH	DEFINED	01	02
FRONTIER FINANCIAL CORP	COM	35907K105	22	5000	SH	DEFINED	01	15
FRONTIER OIL CORP	COM	35914P105	10896	862826	SH	DEFINED	01	02
FRONTIER OIL CORP	COM	35914P105	142	11252	SH	DEFINED	01	03
FRONTIER OIL CORP	COM	35914P105	189	14953	SH	DEFINED	01	15
FUEL TECH INC COM	COM	359523107	111	10438	SH	DEFINED	01	15
FUELCELL ENERGY INC	COM	35952H106	1911	492520	SH	DEFINED	01	02
FUELCELL ENERGY INC	COM	35952H106	35	8898	SH	DEFINED	01	03
FUELCELL ENERGY INC	COM	35952H106	38	9740	SH	DEFINED	01	15
FUEL SYSTEMS SOLUTIONS INC	COM	35952W103	1653	50420	SH	DEFINED	01	02
FUEL SYSTEMS SOLUTIONS INC	COM	35952W103	5	150	SH	DEFINED	01	15
FUJIFILM HLDGS CORP ADR 2 ORD	COM	35958N107	142	6408	SH	DEFINED	01	15
H.B. FULLER CO.	COM	359694106	1308	81149	SH	DEFINED	01	02
H.B. FULLER CO.	COM	359694106	8	504	SH	DEFINED	01	15
FULTON FINL CORP PA	COM	360271100	403	41856	SH	DEFINED	01	15
FURMANITE CORP	COM	361086101	178	33110	SH	DEFINED	01	02
G & K SERVICES INC -CL A	COM	361268105	435	21521	SH	DEFINED	01	02
GATX CORP	COM	361448103	252	8121	SH	DEFINED	01	02
GATX CORP	COM	361448103	25	800	SH	DEFINED	01	15
GEO GROUP INC/THE	COM	36159R103	10679	592290	SH	DEFINED	01	02

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GEO GROUP INC/THE	COM	36159R103	81	4465	SH	DEFINED	01	15
GSI GROUP INC CDA ISIN #CA36	COM	36229U102	1	1134	SH	DEFINED	01	15
G-III APPAREL GROUP LTD	COM	36237H101	352	55101	SH	DEFINED	01	02
GSI COMMERCE INC	COM	36238G102	202	19200	SH	DEFINED	01	02
GSI COMMERCE INC	COM	36238G102	11	1011	SH	DEFINED	01	15
GTC BIOTHERAPEUTICS INC COM	COM	36238T104	1	4000	SH	DEFINED	01	15
GABELLI EQUITY TR INC	COM	362397101	130	35001	SH	DEFINED	01	15
GT SOLAR INTERNATIONAL INC	COM	3623E0209	4184	1452651	SH	DEFINED	01	10
GABELLI UTIL TR	COM	36240A101	25	4250	SH	DEFINED	01	15
GABELLI CONV & INCOME SEC	COM	36240B109	7	1250	SH	DEFINED	01	15
GABELLI DIVID & INCOME TR	COM	36242H104	185	18000	SH	DEFINED	01	15
GABELLI GLOBAL UTIL & INCOME T	COM	36242L105	6	381	SH	DEFINED	01	15
GABELLI GLOBAL GOLD NAT RES &	COM	36244N109	31	2400	SH	DEFINED	01	15
GABELLI HEALTHCARE &WELLNESS T	COM	36246K103	4	768	SH	DEFINED	01	15
GSC INVT CORP	COM	362493108	5	1937	SH	DEFINED	01	15
GAFISA S A SPONSORED	COM	362607301	2	247	SH	DEFINED	01	15
ARTHUR J GALLAGHER & CO	COM	363576109	996	38440	SH	DEFINED	01	02
ARTHUR J GALLAGHER & CO	COM	363576109	12	469	SH	DEFINED	01	15
GALLERY OF HISTORY INC	COM	363812108	0	2	SH	DEFINED	01	15
GAMETECH INTL INC	COM	36466D102	0	100	SH	DEFINED	01	15
GAMMON GOLD INC ISIN #CA36	COM	36467T106	108	19720	SH	DEFINED	01	15
GAMESTOP CORP-CLASS A	COM	36467W109	11040	509688	SH	DEFINED	01	02
GAMESTOP CORP-CLASS A	COM	36467W109	405	18699	SH	DEFINED	01	03
GAMESTOP CORP-CLASS A	COM	36467W109	817	37788	SH	DEFINED	01	10
GAMESTOP CORP-CLASS A	COM	36467W109	117	5398	SH	DEFINED	01	15
GANNETT CO	COM	364730101	17734	2216770	SH	DEFINED	01	02
GANNETT CO	COM	364730101	156	19518	SH	DEFINED	01	03
GANNETT CO	COM	364730101	10	1191	SH	DEFINED	01	15
GAP INC/THE	COM	364760108	85598	6392304	SH	DEFINED	01	02
GAP INC/THE	COM	364760108	534	39903	SH	DEFINED	01	03
GAP INC/THE	COM	364760108	79	5899	SH	DEFINED	01	15
GARDNER DENVER INC	COM	365558105	2707	116011	SH	DEFINED	01	02
GARDNER DENVER INC	COM	365558105	23	1000	SH	DEFINED	01	15
GARTNER INC	COM	366651107	421	23637	SH	DEFINED	01	02
GASCO ENERGY INC	COM	367220100	2	5200	SH	DEFINED	01	15
GATEHOUSE MEDIA INC	COM	367348109	12	328856	SH	DEFINED	01	02
GATEHOUSE MEDIA INC	COM	367348109	0	4480	SH	DEFINED	01	15
GAZPROM OAO-SPON ADR	COM	368287207	19550	1374321	SH	DEFINED	01	02
GEN-PROBE INC	COM	36866T103	2395	55900	SH	DEFINED	01	02
GEN-PROBE INC	COM	36866T103	211	4914	SH	DEFINED	01	03
GEN-PROBE INC	COM	36866T103	4	95	SH	DEFINED	01	15
GENCORP INC	COM	368682100	204	55543	SH	DEFINED	01	02
GENCORP INC	COM	368682100	45	12314	SH	DEFINED	01	15
GENELABS TECHNOLOGI	COM	368706206	0	60	SH	DEFINED	01	15
GENENTECH INC	COM	368710406	58600	706797	SH	DEFINED	01	02
GENENTECH INC	COM	368710406	1308	15773	SH	DEFINED	01	15
GENERAL AMER INVSTRSCO	COM	368802104	12	700	SH	DEFINED	01	15
GENERAL CABLE CORP	COM	369300108	20851	1178696	SH	DEFINED	01	02
GENERAL CABLE CORP	COM	369300108	336	18987	SH	DEFINED	01	03
GENERAL CABLE CORP	COM	369300108	463	26159	SH	DEFINED	01	15

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GENERAL COMMUNICATION INC-A	COM	369385109	1971	243662	SH	DEFINED	01	02
GENERAL COMMUNICATION INC-A	COM	369385109	146	18100	SH	DEFINED	01	15
GENERAL DYNAMICS CORP	COM	369550108	36395	631964	SH	DEFINED	01	02
GENERAL DYNAMICS CORP	COM	369550108	1922	33366	SH	DEFINED	01	03
GENERAL DYNAMICS CORP	COM	369550108	512	8891	SH	DEFINED	01	10
GENERAL DYNAMICS CORP	COM	369550108	466	8093	SH	DEFINED	01	15
GENERAL ELECTRIC CO	COM	369604103	25066	1547321	SH	DEFINED	01	02
GENERAL ELECTRIC CO	COM	369604103	14562	898868	SH	DEFINED	01	03
GENERAL ELECTRIC CO	COM	369604103	31140	1925870	SH	DEFINED	01	10
GENERAL ELECTRIC CO	COM	369604103	13169	812927	SH	DEFINED	01	15
GENERAL GROWTH PROPERTIES	COM	370021107	3099	2488446	SH	DEFINED	01	02
GENERAL GROWTH PROPERTIES	COM	370021107	2	1900	SH	DEFINED	01	15
GENERAL MILLS INC	COM	370334104	81143	1335675	SH	DEFINED	01	02
GENERAL MILLS INC	COM	370334104	1737	28593	SH	DEFINED	01	03
GENERAL MILLS INC	COM	370334104	732	12052	SH	DEFINED	01	15
GENERAL MOTORS CORP	COM	370442105	2887	902350	SH	DEFINED	01	02
GENERAL MOTORS CORP	COM	370442105	167	52240	SH	DEFINED	01	03
GENERAL MOTORS CORP	COM	370442105	170	53141	SH	DEFINED	01	15
GENERAL MOTORS CORP SR DEB CON	COM	370442717	17	5200	SH	DEFINED	01	15
GENERAL STEEL HLDGS INC	COM	370853103	4	1125	SH	DEFINED	01	15
GENEREX BIOTECHNOL	COM	371485103	0	1000	SH	DEFINED	01	15
GENESCO INC	COM	371532102	1136	67110	SH	DEFINED	01	02
GENESCO INC	COM	371532102	300	17720	SH	DEFINED	01	02
GENESCO INC	COM	371532102	90	5300	SH	DEFINED	01	03
GENESE & WYOMING INC-CL A	COM	371559105	1975	64774	SH	DEFINED	01	02
GENESE & WYOMING INC-CL A	COM	371559105	4	125	SH	DEFINED	01	15
GENESIS LEASE LTD ADR	COM	37183T107	2	600	SH	DEFINED	01	15
GENTEX CORP	COM	371901109	7656	867100	SH	DEFINED	01	02
GENTEX CORP	COM	371901109	73	8300	SH	DEFINED	01	15
GENITOPPE CORP	COM	37229P507	0	1000	SH	DEFINED	01	15
GENOPTIX INC	COM	37243V100	393	11524	SH	DEFINED	01	02
GENOMIC HEALTH INC	COM	37244C101	226	11600	SH	DEFINED	01	02
GENTA INC COM PAR \$0.001	COM	37245M504	0	3431	SH	DEFINED	01	15
GENTEK INC - CW10 - CLASS C	WT	37245X138	3	61	SH	DEFINED	01	02
GENUINE PARTS CO	COM	372460105	32797	866228	SH	DEFINED	01	02
GENUINE PARTS CO	COM	372460105	517	13648	SH	DEFINED	01	03
GENUINE PARTS CO	COM	372460105	560	14790	SH	DEFINED	01	15
GENVEC INC	COM	37246C109	3	6400	SH	DEFINED	01	15
GENTIVA HEALTH SERVICES	COM	37247A102	7093	242413	SH	DEFINED	01	02
GENTIVA HEALTH SERVICES	COM	37247A102	253	8650	SH	DEFINED	01	02
GENTIVA HEALTH SERVICES	COM	37247A102	73	2500	SH	DEFINED	01	03
GENWORTH FINANCIAL INC-CL A	COM	37247D106	2456	860024	SH	DEFINED	01	02
GENWORTH FINANCIAL INC-CL A	COM	37247D106	106	37070	SH	DEFINED	01	03
GENWORTH FINANCIAL INC-CL A	COM	37247D106	69	24507	SH	DEFINED	01	15
GEOMET INC	COM	37250U201	8	4527	SH	DEFINED	01	02
GEOEYE INC	COM	37250W108	785	40820	SH	DEFINED	01	02
GEOEYE INC	COM	37250W108	15	766	SH	DEFINED	01	15
GENZYME CORP	COM	372917104	31016	467337	SH	DEFINED	01	02
GENZYME CORP	COM	372917104	5522	83200	SH	DEFINED	01	02
GENZYME CORP	COM	372917104	1724	25985	SH	DEFINED	01	03

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GENZYME CORP	COM	372917104	92974	1400869	SH	DEFINED	01	10
GENZYME CORP	COM	372917104	363	5463	SH	DEFINED	01	15
GEORGIA GULF CORP	COM	373200203	36	34028	SH	DEFINED	01	02
GERBER SCIENTIFIC INC	COM	373730100	371	72450	SH	DEFINED	01	02
GERBER SCIENTIFIC INC	COM	373730100	154	29940	SH	DEFINED	01	02
GERBER SCIENTIFIC INC	COM	373730100	45	8800	SH	DEFINED	01	03
GERDAU SA -SPON ADR	COM	373737105	1536	232700	SH	DEFINED	01	02
GERDAU SA -SPON ADR	COM	373737105	9	1382	SH	DEFINED	01	15
GERDAU AMERISTEEL CORP ISIN	COM	37373P105	23	3800	SH	DEFINED	01	15
GEOGRAPHIC NETWORK AFFILIATES	COM	373999994	0	20000	SH	DEFINED	01	02
GERON CORP	COM	374163103	20	4200	SH	DEFINED	01	15
GETTY REALTY CORP	COM	374297109	77	3679	SH	DEFINED	01	02
GEVITY HR INC	COM	374393106	50	33290	SH	DEFINED	01	02
GIBRALTAR INDUSTRIES INC	COM	374689107	1131	94653	SH	DEFINED	01	02
GIBRALTAR INDUSTRIES INC	COM	374689107	26	2179	SH	DEFINED	01	15
GILEAD SCIENCES INC	COM	375558103	172891	3380725	SH	DEFINED	01	02
GILEAD SCIENCES INC	COM	375558103	3691	72165	SH	DEFINED	01	02
GILEAD SCIENCES INC	COM	375558103	4026	78730	SH	DEFINED	01	03
GILEAD SCIENCES INC	COM	375558103	94805	1855663	SH	DEFINED	01	10
GILEAD SCIENCES INC	COM	375558103	3291	64346	SH	DEFINED	01	15
GLACIER BANCORP INC	COM	37637Q105	3084	162152	SH	DEFINED	01	02
GLACIER BANCORP INC	COM	37637Q105	131	6850	SH	DEFINED	01	02
GLACIER BANCORP INC	COM	37637Q105	40	2100	SH	DEFINED	01	03
GLADSTONE CAPITAL CORP	COM	376535100	285	35200	SH	DEFINED	01	02
GLADSTONE CAPITAL CORP	COM	376535100	8	1000	SH	DEFINED	01	15
GLADSTONE COMMERCIAL CORP	COM	376536108	202	23800	SH	DEFINED	01	02
GLADSTONE INVT CORP	COM	376546107	3	600	SH	DEFINED	01	15
GLATFELTER	COM	377316104	5442	585227	SH	DEFINED	01	02
GLATFELTER	COM	377316104	1	72	SH	DEFINED	01	15
GLAXOSMITHKLINE PLC SPONSORED	COM	37733W105	630	16900	SH	DEFINED	01	15
GLOBAL CASH ACCESS HOLDINGS	COM	378967103	389	175439	SH	DEFINED	01	02
GLOBAL CASH ACCESS HOLDINGS	COM	378967103	229	103100	SH	DEFINED	01	02
GLOBAL CASH ACCESS HOLDINGS	COM	378967103	67	30100	SH	DEFINED	01	03
GLOBAL INCOME & CURRENCY F	COM	378968101	11	800	SH	DEFINED	01	15
GLOBALSTAR INC COM	COM	378973408	50	251400	SH	DEFINED	01	02
GLOBALSTAR INC COM	COM	378973408	0	66	SH	DEFINED	01	15
GLIMCHER RLTY TR SH BEN INT	COM	379302102	22	7720	SH	DEFINED	01	15
GLOBAL INDS LTD	COM	379336100	21	5990	SH	DEFINED	01	15
GLOBAL HIGH INCOME FUND INC	COM	37933G108	14	1650	SH	DEFINED	01	15
GLOBAL PAYMENTS INC	COM	37940X102	1281	39125	SH	DEFINED	01	02
GLOBAL PAYMENTS INC	COM	37940X102	50	1531	SH	DEFINED	01	03
GLOBAL PAYMENTS INC	COM	37940X102	491	14981	SH	DEFINED	01	15
GLOBECOMM SYSTEMS INC	COM	37956X103	79	14402	SH	DEFINED	01	02
GMX RESOURCES INC	COM	38011M108	926	36596	SH	DEFINED	01	02
GMARKET INC SPONSORED	COM	38012G100	1526	88492	SH	DEFINED	01	02
GMARKET INC SPONSORED	COM	38012G100	3	200	SH	DEFINED	01	15
GOAMERICA INC COM PAR \$0.01	COM	38020R304	0	1	SH	DEFINED	01	15
GOLD FIELDS LTD-SPONS ADR	COM	38059T106	3744	377075	SH	DEFINED	01	02
GOLD FIELDS LTD-SPONS ADR	COM	38059T106	7631	768488	SH	DEFINED	01	02
GOLD FIELDS LTD-SPONS ADR	COM	38059T106	526	53200	SH	DEFINED	01	10



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GOLD FIELDS LTD-SPONS ADR	COM	38059T106	52	5259	SH	DEFINED	01	15
GOLD RESERVE INC-CLAISIN #CA38	COM	38068N108	5	5000	SH	DEFINED	01	15
GOLDCORP INC	COM	380956409	9792	310559	SH	DEFINED	01	02
GOLDCORP INC	COM	380956409	4693	148828	SH	DEFINED	01	15
GOLDEN STAR RES LTD CDA COM IS	COM	38119T104	0	250	SH	DEFINED	01	15
GOLDMAN SACHS GROUP INC	COM	38141G104	37425	443472	SH	DEFINED	01	02
GOLDMAN SACHS GROUP INC	COM	38141G104	1206	14294	SH	DEFINED	01	02
GOLDMAN SACHS GROUP INC	COM	38141G104	3194	37845	SH	DEFINED	01	03
GOLDMAN SACHS GROUP INC	COM	38141G104	3008	35658	SH	DEFINED	01	10
GOLDMAN SACHS GROUP INC	COM	38141G104	774	9175	SH	DEFINED	01	15
GOLF TRUST OF AMER	COM	38168B103	0	100	SH	DEFINED	01	15
GOODRICH CORP	COM	382388106	70450	1903062	SH	DEFINED	01	02
GOODRICH CORP	COM	382388106	390	10538	SH	DEFINED	01	03
GOODRICH CORP	COM	382388106	201	5432	SH	DEFINED	01	15
GOODRICH PETROLEUM CORP	COM	382410405	5410	180595	SH	DEFINED	01	02
GOODRICH PETROLEUM CORP	COM	382410405	30	1000	SH	DEFINED	01	15
GOODYEAR TIRE & RUBBER CO	COM	382550101	3294	551420	SH	DEFINED	01	02
GOODYEAR TIRE & RUBBER CO	COM	382550101	123	20650	SH	DEFINED	01	03
GOODYEAR TIRE & RUBBER CO	COM	382550101	22	3714	SH	DEFINED	01	15
GOOGLE INC-CL A	COM	38259P508	42123	136919	SH	DEFINED	01	02
GOOGLE INC-CL A	COM	38259P508	3746	12175	SH	DEFINED	01	02
GOOGLE INC-CL A	COM	38259P508	6298	20470	SH	DEFINED	01	03
GOOGLE INC-CL A	COM	38259P508	77127	250923	SH	DEFINED	01	10
GOOGLE INC-CL A	COM	38259P508	1640	5332	SH	DEFINED	01	15
GORMAN-RUPP CO	COM	383082104	745	23960	SH	DEFINED	01	02
GORMAN-RUPP CO	COM	383082104	65	2074	SH	DEFINED	01	15
WR GRACE & CO	COM	38388F108	2403	402565	SH	DEFINED	01	02
WR GRACE & CO	COM	38388F108	180	30150	SH	DEFINED	01	02
WR GRACE & CO	COM	38388F108	54	9000	SH	DEFINED	01	03
GRACO INC	COM	384109104	1122	47300	SH	DEFINED	01	02
GRAFTECH INTERNATIONAL LTD	COM	384313102	811	97438	SH	DEFINED	01	02
WW GRAINGER INC	COM	384802104	10455	132612	SH	DEFINED	01	02
WW GRAINGER INC	COM	384802104	436	5527	SH	DEFINED	01	03
WW GRAINGER INC	COM	384802104	62	783	SH	DEFINED	01	15
GRAMERCY CAP CORP	COM	384871109	1	504	SH	DEFINED	01	15
GRAN TIERRA ENERGY INC	COM	38500T101	820	292826	SH	DEFINED	01	02
GRAN TIERRA ENERGY INC	COM	38500T101	91	32460	SH	DEFINED	01	15
GRANITE CONSTRUCTION INC	COM	387328107	5497	125145	SH	DEFINED	01	02
GRANITE CONSTRUCTION INC	COM	387328107	324	7380	SH	DEFINED	01	02
GRANITE CONSTRUCTION INC	COM	387328107	97	2200	SH	DEFINED	01	03
GRANITE CONSTRUCTION INC	COM	387328107	39	885	SH	DEFINED	01	15
GREAT ATLANTIC & PAC TEA CO	COM	390064103	263	41972	SH	DEFINED	01	02
GREAT PLAINS ENERGY INC	COM	391164100	244	12630	SH	DEFINED	01	15
GREATBATCH INC	COM	39153L106	3410	128870	SH	DEFINED	01	02
GREATBATCH INC	COM	39153L106	220	8327	SH	DEFINED	01	15
GREATER CHINA FUND	COM	39167B102	18	2140	SH	DEFINED	01	15
GREEN MOUNTAIN COFFEE ROASTE	COM	393122106	1502	38783	SH	DEFINED	01	02
GREEN MOUNTAIN COFFEE ROASTE	COM	393122106	87	2250	SH	DEFINED	01	15
GREENE COUNTY BANCORP IN	COM	394357107	6	600	SH	DEFINED	01	15
GREEN BANKSHARES INC	COM	394361208	222	16311	SH	DEFINED	01	02

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GREEN BANKSHARES INC	COM	394361208	163	12099	SH	DEFINED	01	02
GREEN BANKSHARES INC	COM	394361208	43	3172	SH	DEFINED	01	03
GREENHILL & CO INC	COM	395259104	3158	45268	SH	DEFINED	01	02
GREENHILL & CO INC	COM	395259104	19	274	SH	DEFINED	01	15
GREIF INC-CL A	COM	397624107	157	4710	SH	DEFINED	01	02
GREIF INC-CL A	COM	397624107	3	100	SH	DEFINED	01	15
GREY WOLF INC	COM	397888108	14	3960	SH	DEFINED	01	15
GRIFFON CORPORATION	COM	398433102	816	87441	SH	DEFINED	01	02
GRIFFON CORPORATION	COM	398433102	9	1000	SH	DEFINED	01	15
GROUP 1 AUTOMOTIVE INC	COM	398905109	2491	231328	SH	DEFINED	01	02
CGI GROUP INC - CL A	COM	39945C109	31	3961	SH	DEFINED	01	02
GRUBB & ELLIS CO	COM	400095204	301	242600	SH	DEFINED	01	02
GRUPO SIMEC SAB SPON ADR	COM	400491106	144	29000	SH	DEFINED	01	02
GRUPO TELEVISIA SA-SPONS ADR	COM	40049J206	15257	1021210	SH	DEFINED	01	02
GRUPO TELEVISIA SA-SPONS ADR	COM	40049J206	13509	904245	SH	DEFINED	01	02
GRUPO TELEVISIA SA-SPONS ADR	COM	40049J206	29072	1949886	SH	DEFINED	01	10
GRUPO TELEVISIA SA-SPONS ADR	COM	40049J206	7	480	SH	DEFINED	01	15
GRUPO TMM SAB SPONS ADR	COM	40051D105	0	100	SH	DEFINED	01	15
GRUPO AEROPORTUARIO SUR-ADR	COM	40051E202	1009	27000	SH	DEFINED	01	02
GUANGSHEN RLY CO LTDSPONS ADR	COM	40065W107	2	100	SH	DEFINED	01	15
GUARANTY BANCORP DELCOM	COM	40075T102	4	2150	SH	DEFINED	01	15
GUARANTY FINANCIAL GROUP	COM	40108N106	322	123555	SH	DEFINED	01	02
GUARANTY FINANCIAL GROUP	COM	40108N106	0	66	SH	DEFINED	01	15
GUESS? INC	COM	401617105	2958	192680	SH	DEFINED	01	02
GUESS? INC	COM	401617105	8	541	SH	DEFINED	01	15

GULF ISLAND FABRICATION INC	COM	402307102	288	20068	SH	DEFINED	01	02
GULF ISLAND FABRICATION INC	COM	402307102	7	500	SH	DEFINED	01	15
GULFMARK OFFSHORE INC	COM	402629109	1532	64442	SH	DEFINED	01	02
GULFPORT ENERGY CORP	COM	402635304	785	198559	SH	DEFINED	01	02
GYMBOREE CORP	COM	403777105	2531	97055	SH	DEFINED	01	02
GYRODYNE CO OF AMERICA INC	COM	403820103	584	23367	SH	DEFINED	01	02
H&E EQUIPMENT SERVICES INC	COM	404030108	539	69943	SH	DEFINED	01	02
H & Q HEALTHCARE FD SH BEN INT	COM	404052102	101	9169	SH	DEFINED	01	15
H & Q LIFE SCIENCES INVS SH BE	COM	404053100	50	5738	SH	DEFINED	01	15
HCC INSURANCE HOLDINGS INC	COM	404132102	6256	233886	SH	DEFINED	01	02
HCC INSURANCE HOLDINGS INC	COM	404132102	234	8730	SH	DEFINED	01	02
HCC INSURANCE HOLDINGS INC	COM	404132102	72	2700	SH	DEFINED	01	03
HCC INSURANCE HOLDINGS INC	COM	404132102	15164	566900	SH	DEFINED	01	10
HCC INSURANCE HOLDINGS INC	COM	404132102	1165	43565	SH	DEFINED	01	15
HCP INC	COM	40414L109	10410	374865	SH	DEFINED	01	02
HCP INC	COM	40414L109	600	21620	SH	DEFINED	01	03
HCP INC	COM	40414L109	1012	36437	SH	DEFINED	01	15
HDFC BANK LTD-ADR	COM	40415F101	2131	29907	SH	DEFINED	01	10
HDFC BANK LTD-ADR	COM	40415F101	37	525	SH	DEFINED	01	15
HKN INC	COM	40420K103	549	184903	SH	DEFINED	01	02
HLTH CORP	COM	40422Y101	44	4185	SH	DEFINED	01	15
HMN FINL INC	COM	40424G108	0	100	SH	DEFINED	01	15
HNI CORP	COM	404251100	1234	77827	SH	DEFINED	01	02
HNI CORP	COM	404251100	153	9683	SH	DEFINED	01	15
HMS HOLDINGS CORP	COM	40425J101	1261	40035	SH	DEFINED	01	02
HQ SUSTAINABLE MARITIME INDU	COM	40426A208	1426	182083	SH	DEFINED	01	02
HRPT PPTYS TRUST	COM	40426W101	140	41410	SH	DEFINED	01	02
HRPT PPTYS TRUST	COM	40426W101	72	21267	SH	DEFINED	01	15

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HSBC HOLDINGS PLC SPONS ADR	COM	404280406	169	3468	SH	DEFINED	01	15
HSBC HOLDINGS PLC ADR SER A	COM	404280604	104	5600	SH	DEFINED	01	15
HSBC USA INC	PRF	40428H805	164	13100	SH	DEFINED	01	02
HSN INC	COM	404303109	325	44640	SH	DEFINED	01	02
HSN INC	COM	404303109	3	374	SH	DEFINED	01	15
HACKETT GROUP INC/THE	COM	404609109	466	159810	SH	DEFINED	01	02
HACKETT GROUP INC/THE	COM	404609109	309	105700	SH	DEFINED	01	02
HACKETT GROUP INC/THE	COM	404609109	87	29700	SH	DEFINED	01	03
HACKETT GROUP INC/THE	COM	404609109	0	10	SH	DEFINED	01	15
HAEMONETICS CORP/MASS	COM	405024100	4702	83226	SH	DEFINED	01	02
HAIN CELESTIAL GROUP INC	COM	405217100	1841	96436	SH	DEFINED	01	02
HAIN CELESTIAL GROUP INC	COM	405217100	8	423	SH	DEFINED	01	15
HALLIBURTON CO	COM	406216101	158121	8697452	SH	DEFINED	01	02
HALLIBURTON CO	COM	406216101	1545	84957	SH	DEFINED	01	03
HALLIBURTON CO	COM	406216101	2269	125000	SH	DEFINED	01	10
HALLIBURTON CO	COM	406216101	452	24870	SH	DEFINED	01	15
HALLIBURTON CO SR NT CV 3	COM	406216AM3	0	1000	SH	DEFINED	01	15
HALLMARK FINL SERVICES INC	COM	40624Q203	318	36491	SH	DEFINED	01	02
HALLMARK FINL SERVICES INC	COM	40624Q203	248	28246	SH	DEFINED	01	02
HALLMARK FINL SERVICES INC	COM	40624Q203	75	8572	SH	DEFINED	01	03
HALOZYME THERAPEUTICS INC	COM	40637H109	164	29300	SH	DEFINED	01	02
HAMPSHIRE GROUP LTD	COM	408859106	428	126760	SH	DEFINED	01	02
HANCOCK HOLDING CO	COM	410120109	4104	90277	SH	DEFINED	01	02
HANCOCK HOLDING CO	COM	410120109	239	5270	SH	DEFINED	01	02
HANCOCK HOLDING CO	COM	410120109	73	1600	SH	DEFINED	01	03
HANCOCK JOHN INCOME SECS TR MA	COM	410123103	18	1850	SH	DEFINED	01	15
HANCOCK JOHN INVT TRTAX ADVANT	COM	41013P749	58	5300	SH	DEFINED	01	15
JOHN HANCOCK PATRIOTPREM DIVID	COM	41013T105	46	6505	SH	DEFINED	01	15
HANCOCK JOHN TAX ADVANTAGE	COM	41013V100	97	9406	SH	DEFINED	01	15
HANCOCK JOHN PFD EQUITY INC	COM	41013W108	194	14030	SH	DEFINED	01	15
HANCOCK JOHN PFD INCOME FD	COM	41013X106	27	2025	SH	DEFINED	01	15
HANCOCK JOHN INVS TR SBI	COM	410142103	26	1982	SH	DEFINED	01	15
HANCOCK JOHN PFD INCME FD III	COM	41021P103	15	1400	SH	DEFINED	01	15
HANDLEMAN COMPANY	COM	410252100	0	100	SH	DEFINED	01	15
HANESBRANDS INC	COM	410345102	0	7	SH	DEFINED	01	02
HANESBRANDS INC	COM	410345102	77	6076	SH	DEFINED	01	15
HANGER ORTHOPEDIC GROUP INC	COM	41043F208	540	37232	SH	DEFINED	01	02
HANGER ORTHOPEDIC GROUP INC	COM	41043F208	136	9360	SH	DEFINED	01	02
HANGER ORTHOPEDIC GROUP INC	COM	41043F208	38	2600	SH	DEFINED	01	03
HANGER ORTHOPEDIC GROUP INC	COM	41043F208	12	849	SH	DEFINED	01	15
HANMI FINANCIAL CORPORATION	COM	410495105	87	42180	SH	DEFINED	01	02
HANOVER INSURANCE GROUP INC/	COM	410867105	18932	440545	SH	DEFINED	01	02
HANOVER INSURANCE GROUP INC/	COM	410867105	10	224	SH	DEFINED	01	15
HANSEN MEDICAL INC	COM	411307101	105	14500	SH	DEFINED	01	02
HANSEN MEDICAL INC	COM	411307101	1	100	SH	DEFINED	01	15
HANSEN NATURAL CORPORATION	COM	411310105	1399	41742	SH	DEFINED	01	02
HANSEN NATURAL CORPORATION	COM	411310105	99	2959	SH	DEFINED	01	03
HANSEN NATURAL CORPORATION	COM	411310105	1400	41767	SH	DEFINED	01	10
HANSEN NATURAL CORPORATION	COM	411310105	42	1245	SH	DEFINED	01	15
HARLEY-DAVIDSON INC	COM	412822108	20066	1182429	SH	DEFINED	01	02
HARLEY-DAVIDSON INC	COM	412822108	338	19928	SH	DEFINED	01	03
HARLEY-DAVIDSON INC	COM	412822108	763	45000	SH	DEFINED	01	10
HARLEY-DAVIDSON INC	COM	412822108	239	14094	SH	DEFINED	01	15

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HARLEYSVILLE GROUP INC	COM	412824104	833	23943	SH	DEFINED	01	02
HARLEYSVILLE GROUP INC	COM	412824104	268	7690	SH	DEFINED	01	02
HARLEYSVILLE GROUP INC	COM	412824104	9	270	SH	DEFINED	01	15
HARMAN INTERNATIONAL	COM	413086109	3969	237226	SH	DEFINED	01	02
HARMAN INTERNATIONAL	COM	413086109	124	7459	SH	DEFINED	01	02
HARMAN INTERNATIONAL	COM	413086109	84	5010	SH	DEFINED	01	03
HARMAN INTERNATIONAL	COM	413086109	1	57	SH	DEFINED	01	15
HARMONIC INC	COM	413160102	700	124535	SH	DEFINED	01	02
HARMONIC INC	COM	413160102	171	30533	SH	DEFINED	01	15
HARMONY GOLD MNG-SPON ADR	COM	413216300	2684	244675	SH	DEFINED	01	02
HARRIS & HARRIS GROUP INC	COM	413833104	0	100	SH	DEFINED	01	15
HARRIS CORP	COM	413875105	199	5240	SH	DEFINED	01	02
HARRIS CORP	COM	413875105	438	11520	SH	DEFINED	01	03
HARRIS CORP	COM	413875105	199	5242	SH	DEFINED	01	15
HARRIS STRATEX NETWORKS-CL A	COM	41457P106	473	91713	SH	DEFINED	01	02
HARRIS STRATEX NETWORKS-CL A	COM	41457P106	2	375	SH	DEFINED	01	15
HARSCO CORP	COM	415864107	15981	577370	SH	DEFINED	01	02
HARSCO CORP	COM	415864107	8	280	SH	DEFINED	01	15
HARRY WINSTON DIAMOND CO	COM	41587B100	2	500	SH	DEFINED	01	15
HARTE-HANKS INC	COM	416196103	17	2732	SH	DEFINED	01	15
HARTFORD FINANCIAL SVCS GRP	COM	416515104	8164	497124	SH	DEFINED	01	02
HARTFORD FINANCIAL SVCS GRP	COM	416515104	423	25781	SH	DEFINED	01	03
HARTFORD FINANCIAL SVCS GRP	COM	416515104	497	30285	SH	DEFINED	01	15
HARTFORD INCOME SHS FD INC	COM	416537108	63	13600	SH	DEFINED	01	15
HARVARD BIOSCIENCE INCORPORATE	COM	416906105	1704	643174	SH	DEFINED	01	02
HARVEST ENERGY TR UNITS ISIN	COM	41752X101	457	52151	SH	DEFINED	01	15
HARVEST NATURAL RESOURCES IN	COM	41754V103	175	40593	SH	DEFINED	01	02
HASBRO INC	COM	418056107	29187	1000603	SH	DEFINED	01	02
HASBRO INC	COM	418056107	309	10605	SH	DEFINED	01	03
HASBRO INC	COM	418056107	54	1837	SH	DEFINED	01	15
HATTERAS FINL CORP COM	COM	41902R103	583	21900	SH	DEFINED	01	02
HATTERAS FINL CORP COM	COM	41902R103	19	700	SH	DEFINED	01	15
HAVERTY FURNITURE	COM	419596101	196	21040	SH	DEFINED	01	02
HAWAIIAN ELECTRIC INDS	COM	419870100	2105	95066	SH	DEFINED	01	02
HAWAIIAN ELECTRIC INDS	COM	419870100	333	15070	SH	DEFINED	01	02
HAWAIIAN ELECTRIC INDS	COM	419870100	95	4300	SH	DEFINED	01	03
HAWAIIAN ELECTRIC INDS	COM	419870100	399	18041	SH	DEFINED	01	15
HAWAIIAN HOLDINGS INC	COM	419879101	2633	412745	SH	DEFINED	01	02
HAWAIIAN HOLDINGS INC	COM	419879101	437	68490	SH	DEFINED	01	02
HAWAIIAN HOLDINGS INC	COM	419879101	132	20700	SH	DEFINED	01	03
HAWAIIAN HOLDINGS INC	COM	419879101	13	1982	SH	DEFINED	01	15
HAWK CORP - CLASS A	COM	420089104	580	35005	SH	DEFINED	01	02
HEALTHCARE SERVICES GROUP	COM	421906108	1018	63890	SH	DEFINED	01	02
HEALTHCARE SERVICES GROUP	COM	421906108	4	225	SH	DEFINED	01	15
HEALTHSOUTH CORP	COM	421924309	577	52875	SH	DEFINED	01	02
HEALTHSOUTH CORP	COM	421924309	353	32250	SH	DEFINED	01	02
HEALTHSOUTH CORP	COM	421924309	103	9400	SH	DEFINED	01	03
HEALTHSOUTH CORP	COM	421924309	56	5125	SH	DEFINED	01	15
HEALTH MGMT ASSOCIATES INC-A	COM	421933102	203	114024	SH	DEFINED	01	02
HEALTH MGMT ASSOCIATES INC-A	COM	421933102	4	2350	SH	DEFINED	01	15

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HEALTHCARE REALTY TRUST INC	COM	421946104	2812	119756	SH	DEFINED	01	02
HEALTHCARE REALTY TRUST INC	COM	421946104	439	18660	SH	DEFINED	01	02
HEALTHCARE REALTY TRUST INC	COM	421946104	129	5500	SH	DEFINED	01	03
HEALTHCARE REALTY TRUST INC	COM	421946104	92	3909	SH	DEFINED	01	15
HEAD NV-NY REG	COM	422070102	411	894200	SH	DEFINED	01	02
HEADWATERS INC	COM	42210P102	1432	212034	SH	DEFINED	01	02
HEADWATERS INC	COM	42210P102	11	1691	SH	DEFINED	01	15
HEALTH CARE REIT INC	COM	42217K106	4185	99154	SH	DEFINED	01	02
HEALTH CARE REIT INC	COM	42217K106	614	14559	SH	DEFINED	01	15

HEALTH CARE REIT INC	COM	42217K502	8	250	SH	DEFINED	01	15
HEALTH CARE REIT INCCONV SR NT	COM	42217KAP1	2	2000	SH	DEFINED	01	15
HEALTH CARE REIT INCNT 04.7500	COM	42217KAQ9	1	1000	SH	DEFINED	01	15
HEALTH NET INC	COM	42222G108	3501	321616	SH	DEFINED	01	02
HEALTH NET INC	COM	42222G108	44	4079	SH	DEFINED	01	03
HEALTHTRONICS INC COM FO	COM	42222L107	1	477	SH	DEFINED	01	15
HEALTHWAYS INC	COM	422245100	509	44303	SH	DEFINED	01	02
HEALTHWAYS INC	COM	422245100	1	100	SH	DEFINED	01	15
HEALTHSPRING INC	COM	42224N101	8130	407113	SH	DEFINED	01	02
HEALTHSPRING INC	COM	42224N101	422	21080	SH	DEFINED	01	02
HEALTHSPRING INC	COM	42224N101	122	6100	SH	DEFINED	01	03
HEARST-ARGYLE TELEVISION INC	COM	422317107	0	72	SH	DEFINED	01	15
HEARTLAND EXPRESS INC	COM	422347104	3090	196075	SH	DEFINED	01	02
HEARTLAND EXPRESS INC	COM	422347104	294	18670	SH	DEFINED	01	02
HEARTLAND EXPRESS INC	COM	422347104	82	5200	SH	DEFINED	01	03
HEARTLAND EXPRESS INC	COM	422347104	26	1648	SH	DEFINED	01	15
HEARTLAND PAYMENT SYSTEMS IN	COM	42235N108	486	27755	SH	DEFINED	01	02
HEARUSA INC NEW	COM	422360305	18	33500	SH	DEFINED	01	15
HECKMANN CORP	COM	422680108	68	12100	SH	DEFINED	01	02
HECKMANN CORP	COM	422680108	4	700	SH	DEFINED	01	15
HEICO CORP	COM	422806109	485	12503	SH	DEFINED	01	02
HEICO CORP	COM	422806109	2	50	SH	DEFINED	01	15
HEICO CORP-CLASS A	COM	422806208	171	5900	SH	DEFINED	01	02
HEIDRICK & STRUGGLES INTL	COM	422819102	1889	87671	SH	DEFINED	01	02
HEIDRICK & STRUGGLES INTL	COM	422819102	236	10950	SH	DEFINED	01	02
HEIDRICK & STRUGGLES INTL	COM	422819102	69	3200	SH	DEFINED	01	03
HEIDRICK & STRUGGLES INTL	COM	422819102	33	1519	SH	DEFINED	01	15
HJ HEINZ CO	COM	423074103	6441	171300	SH	DEFINED	01	02

HJ HEINZ CO	COM	423074103	1012	26908	SH	DEFINED	01	03
HJ HEINZ CO	COM	423074103	2381	63318	SH	DEFINED	01	15
HELIX ENERGY SOLUTIONS	COM	42330P107	61	8455	SH	DEFINED	01	15
HELMERICH & PAYNE	COM	423452101	1116	49027	SH	DEFINED	01	02
HELMERICH & PAYNE	COM	423452101	84	3706	SH	DEFINED	01	15
HEMISPERIX BIOPRRMAINC	COM	42366C103	1	2300	SH	DEFINED	01	15
HENRY JACK & ASSOC INC	COM	426281101	115	5908	SH	DEFINED	01	15
HENRY BROS ELECTRONIC	COM	426286100	4	700	SH	DEFINED	01	15
HERCULES OFFSHORE INC COM	COM	427093109	377	79400	SH	DEFINED	01	02
HERCULES OFFSHORE INC COM	COM	427093109	2	450	SH	DEFINED	01	15
HERCULES TECHNOLOGY GROWTH	COM	427096508	2387	301334	SH	DEFINED	01	02
HERSHA HOSPITALITY TRUST	COM	427825104	357	119000	SH	DEFINED	01	02
HERSHEY CO/THE	COM	427866108	5189	149410	SH	DEFINED	01	02

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HERSHEY CO/THE	COM	427866108	493	14192	SH	DEFINED	01	03
HERSHEY CO/THE	COM	427866108	583	16787	SH	DEFINED	01	15
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	1187	234239	SH	DEFINED	01	02
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	0	48	SH	DEFINED	01	15
HESS CORP	COM	42809H107	34382	640950	SH	DEFINED	01	02
HESS CORP	COM	42809H107	1302	24275	SH	DEFINED	01	03
HESS CORP	COM	42809H107	247	4614	SH	DEFINED	01	15
HEWITT ASSOCIATES INC-CL A	COM	42822Q100	873	30757	SH	DEFINED	01	02
HEWITT ASSOCIATES INC-CL A	COM	42822Q100	1339	47177	SH	DEFINED	01	15
HEWLETT-PACKARD CO	COM	428236103	313686	8643811	SH	DEFINED	01	02
HEWLETT-PACKARD CO	COM	428236103	7980	219888	SH	DEFINED	01	03
HEWLETT-PACKARD CO	COM	428236103	3388	93351	SH	DEFINED	01	15
HEXCEL CORP	COM	428291108	2935	397030	SH	DEFINED	01	02
HEXCEL CORP	COM	428291108	583	78914	SH	DEFINED	01	15
HI-TECH PHARMACAL INC	COM	42840B101	1	150	SH	DEFINED	01	15
HIBBETT SPORTS INC	COM	428567101	1018	64812	SH	DEFINED	01	02
HIGHBURY FINANCIAL INC	COM	42982Y109	36	18300	SH	DEFINED	01	02
HIGHBURY FINANCIAL INC UNITS	COM	42982Y208	104	67000	SH	DEFINED	01	02
HIGH YIELD INCOME FD	COM	429904105	166	53400	SH	DEFINED	01	15
HIGH YIELD PLUS FD INC	COM	429906100	8	4000	SH	DEFINED	01	15
HIGHLAND CREDIT STRATEGIES	COM	43005Q107	35	6056	SH	DEFINED	01	15
HIGHLAND DISTRESSED OPPORTUNIT	COM	430067108	3	1400	SH	DEFINED	01	15
HIGHWOODS PROPERTIES INC	COM	431284108	3690	134788	SH	DEFINED	01	02
HIGHWOODS PROPERTIES INC	COM	431284108	459	16760	SH	DEFINED	01	02
HIGHWOODS PROPERTIES INC	COM	431284108	131	4800	SH	DEFINED	01	03
HIGHWOODS PROPERTIES INC	COM	431284108	29	1047	SH	DEFINED	01	15
HILAND HLDGS GP LP UNIT LTD P	COM	43129M107	2	800	SH	DEFINED	01	15
HILL INTERNATIONAL INC	COM	431466101	18	2532	SH	DEFINED	01	02
HILL-ROM HOLDINGS INC	COM	431475102	1195	72600	SH	DEFINED	01	02
HILLENBRAND INC	COM	431571108	1352	81046	SH	DEFINED	01	02
HIMAX TECHNOLOGIES INC SPONSO	COM	43289P106	3	1919	SH	DEFINED	01	15
HITACHI LTD ADR 10 COM	COM	433578507	15	374	SH	DEFINED	01	15
HITTITE MICROWAVE CORP	COM	43365Y104	997	33860	SH	DEFINED	01	02
HITTITE MICROWAVE CORP	COM	43365Y104	39	1323	SH	DEFINED	01	03
HOLLY CORP	COM	435758305	3170	173915	SH	DEFINED	01	02
HOLLY CORP	COM	435758305	2	90	SH	DEFINED	01	15
HOLOGIC INC	COM	436440101	11695	894759	SH	DEFINED	01	02
HOLOGIC INC	COM	436440101	85	6513	SH	DEFINED	01	03
HOLOGIC INC	COM	436440101	66	5076	SH	DEFINED	01	15
HOLOGIC INC	CONV BND	436440AA9	1417	2436000	PRN	DEFINED	01	02
HOME BANCSHARES INC	COM	436893200	1152	42789	SH	DEFINED	01	02
HOME BANCSHARES INC	COM	436893200	221	8220	SH	DEFINED	01	02
HOME BANCSHARES INC	COM	436893200	59	2200	SH	DEFINED	01	03
HOME DEPOT INC	COM	437076102	296052	12860774	SH	DEFINED	01	02
HOME DEPOT INC	COM	437076102	3442	149510	SH	DEFINED	01	03
HOME DEPOT INC	COM	437076102	2215	96213	SH	DEFINED	01	15
HOME DIAGNOSTICS INCDEL COM	COM	437080104	2	350	SH	DEFINED	01	15
HOME INNS & HOTELS MGMT INC S	COM	43713W107	2	175	SH	DEFINED	01	15
HOME PROPERTIES INC	COM	437306103	5451	134237	SH	DEFINED	01	02
HOME PROPERTIES INC	COM	437306103	637	15700	SH	DEFINED	01	02

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HOME PROPERTIES INC	COM	437306103	205	5039	SH	DEFINED	01	03
HOME PROPERTIES INC	COM	437306103	20	490	SH	DEFINED	01	15
HONDA MOTORS LTD ADRNEW	COM	438128308	150	7036	SH	DEFINED	01	15
HONEYWELL INTERNATIONAL INC	COM	438516106	173182	5274987	SH	DEFINED	01	02
HONEYWELL INTERNATIONAL INC	COM	438516106	2230	67900	SH	DEFINED	01	03
HONEYWELL INTERNATIONAL INC	COM	438516106	587	17879	SH	DEFINED	01	15
HOOKER FURNITURE CORP	COM	439038100	165	21500	SH	DEFINED	01	02
HOOKER FURNITURE CORP	COM	439038100	128	16650	SH	DEFINED	01	02
HOOKER FURNITURE CORP	COM	439038100	37	4800	SH	DEFINED	01	03
HORACE MANN EDUCATORS	COM	440327104	1257	136730	SH	DEFINED	01	02
HORIZON LINES INC-CL A	COM	44044K101	37	10656	SH	DEFINED	01	02
HORIZON LINES INC-CL A	COM	44044K101	11	3070	SH	DEFINED	01	15
HORMEL GEORGE A & CO	COM	440452100	6	200	SH	DEFINED	01	15
HORNBECK OFFSHORE SERVICES	COM	440543106	684	41838	SH	DEFINED	01	02
HORSEHEAD HOLDING CORP	COM	440694305	216	45876	SH	DEFINED	01	02
HOSPIRA INC	COM	441060100	15480	577188	SH	DEFINED	01	02
HOSPIRA INC	COM	441060100	366	13663	SH	DEFINED	01	03
HOSPIRA INC	COM	441060100	183	6834	SH	DEFINED	01	15
HOSPITALITY PROPERTIES	COM	44106M102	275	18461	SH	DEFINED	01	02
HOSPITALITY PROPERTIES	COM	44106M102	63	4220	SH	DEFINED	01	15
HOST HOTELS & RESORTS INC	COM	44107P104	5387	711424	SH	DEFINED	01	02

HOST HOTELS & RESORTS INC	COM	44107P104	338	44715	SH	DEFINED	01	03
HOST HOTELS & RESORTS INC	COM	44107P104	182	24132	SH	DEFINED	01	10
HOST HOTELS & RESORTS INC	COM	44107P104	475	62802	SH	DEFINED	01	15
HOT TOPIC INC	COM	441339108	2826	304878	SH	DEFINED	01	02
HOT TOPIC INC	COM	441339108	412	44490	SH	DEFINED	01	02
HOT TOPIC INC	COM	441339108	121	13000	SH	DEFINED	01	03
HOUSTON AMERN ENERGY COR	COM	44183U100	1	300	SH	DEFINED	01	15
HOUSTON WIRE & CABLE CO	COM	44244K109	2356	253062	SH	DEFINED	01	02
HOVNANIAN ENTERPRISES-A	COM	442487203	333	193027	SH	DEFINED	01	02
HOVNANIAN ENTERPRISES-A	COM	442487203	257	149380	SH	DEFINED	01	02
HOVNANIAN ENTERPRISES-A	COM	442487203	75	43400	SH	DEFINED	01	03
HOVNANIAN ENTERPRISES-A	COM	442487203	1	500	SH	DEFINED	01	15
HUANENG POWER INTL INC - ADR	COM	443304100	6	200	SH	DEFINED	01	15
HUB GROUP INC-CL A	COM	443320106	3627	136754	SH	DEFINED	01	02
HUBBELL INC CL A FRMLY HUBB	COM	443510102	4	133	SH	DEFINED	01	15
HUBBELL INC -CL B	COM	443510201	37855	1158350	SH	DEFINED	01	02
HUBBELL INC -CL B	COM	443510201	300	9191	SH	DEFINED	01	03
HUBBELL INC -CL B	COM	443510201	5	162	SH	DEFINED	01	15
HUDSON CITY BANCORP INC	COM	443683107	20280	1270682	SH	DEFINED	01	02
HUDSON CITY BANCORP INC	COM	443683107	712	44610	SH	DEFINED	01	03
HUDSON CITY BANCORP INC	COM	443683107	1187	74404	SH	DEFINED	01	15
HUGHES COMMUNICATIONINC COM	COM	444398101	0	25	SH	DEFINED	01	15
HUGOTON RTY TR TEX UNIT BEN I	COM	444717102	57	3575	SH	DEFINED	01	15
HUMANA INC	COM	444859102	149370	4006743	SH	DEFINED	01	02
HUMANA INC	COM	444859102	538	14439	SH	DEFINED	01	03
HUMANA INC	COM	444859102	914	24500	SH	DEFINED	01	10
HUMANA INC	COM	444859102	43	1144	SH	DEFINED	01	15
HUMAN GENOME SCIENCES INC	COM	444903108	1431	674705	SH	DEFINED	01	02

HUMAN GENOME SCIENCES INC	COM	444903108	45	21158	SH	DEFINED	01	03
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HUMAN GENOME SCIENCES INC	COM	444903108	1	265	SH	DEFINED	01	15
HUNT (JB) TRANSPRT SVCS INC	COM	445658107	3348	127460	SH	DEFINED	01	02
HUNTINGTON BANCSHARES INC	COM	446150104	13954	1821774	SH	DEFINED	01	02
HUNTINGTON BANCSHARES INC	COM	446150104	240	31324	SH	DEFINED	01	03
HUNTINGTON BANCSHARES INC	COM	446150104	317	41426	SH	DEFINED	01	15
HUNTINGTON BANCSHARES	COM	446150401	19	25	SH	DEFINED	01	15
HUNTSMAN CORP	COM	447011107	10	2881	SH	DEFINED	01	15
HURON CONSULTING GROUP INC	COM	447462102	12792	223341	SH	DEFINED	01	02
HUTCHINSON TECH	COM	448407106	258	73947	SH	DEFINED	01	02
HUTCHINSON TECH	COM	448407106	1	220	SH	DEFINED	01	15
HUTCHISON TELECOMMUNICAT-ADR	COM	44841T107	0	16	SH	DEFINED	01	02
HUTTIG BUILDING PRODUCTS INC	COM	448451104	141	297560	SH	DEFINED	01	02
HYDROGEN CORP COM	COM	44887Q108	0	100	SH	DEFINED	01	15
HYDROGENICS CORP ISIN #CA44	COM	448882100	8	20000	SH	DEFINED	01	15
IDT CORP	COM	448947101	0	100	SH	DEFINED	01	15
IDT CORP CL B	COM	448947309	0	100	SH	DEFINED	01	15
HYPERDYNAMICS CORP	COM	448954107	0	500	SH	DEFINED	01	15
HYPERCOM CORP	COM	44913M105	2346	2172605	SH	DEFINED	01	02
IAC/INTERACTIVECORP	COM	44919P508	493	31411	SH	DEFINED	01	02
IAC/INTERACTIVECORP	COM	44919P508	305	19390	SH	DEFINED	01	02
IAC/INTERACTIVECORP	COM	44919P508	85	5400	SH	DEFINED	01	03
IAC/INTERACTIVECORP	COM	44919P508	317	20212	SH	DEFINED	01	10
IAC/INTERACTIVECORP	COM	44919P508	9	601	SH	DEFINED	01	15
ICU MEDICAL INC	COM	44930G107	2942	88791	SH	DEFINED	01	02
ICU MEDICAL INC	COM	44930G107	3	100	SH	DEFINED	01	15
ICAD INC	COM	44934S107	69	62883	SH	DEFINED	01	02
IGO INC COM	COM	449593102	0	500	SH	DEFINED	01	15

ING PRIME RATE TRUST	COM	44977W106	199	60812	SH	DEFINED	01	02
ING PRIME RATE TRUST	COM	44977W106	21	6421	SH	DEFINED	01	15
ING CLARION REAL ESTATE INC	COM	449788108	11	3175	SH	DEFINED	01	15
IPCS INC	COM	44980Y305	401	58500	SH	DEFINED	01	02
ING RISK MANAGED NAT RES FD	COM	449810100	3	247	SH	DEFINED	01	15
ING CLARION GLOBAL REA	COM	44982G104	217	54599	SH	DEFINED	01	15
ING GLOBAL ADVANTAGE& PREM OPP	COM	44982N109	4	376	SH	DEFINED	01	15
IPC THE HOSPITALIST CO	COM	44984A105	2865	170300	SH	DEFINED	01	02
IMS HEALTH INC	COM	449934108	4368	288196	SH	DEFINED	01	02
IMS HEALTH INC	COM	449934108	236	15561	SH	DEFINED	01	03
IMS HEALTH INC	COM	449934108	10	656	SH	DEFINED	01	15
ISTAR FIN INC	COM	45031U101	149	66766	SH	DEFINED	01	15
ISTAR FINANCIAL INC CONV NOTES	COM	45031UBF7	1	2000	SH	DEFINED	01	15
ITT EDUCATIONAL SERVICES INC	COM	45068B109	10714	112802	SH	DEFINED	01	02
IXIA	COM	45071R109	2668	461715	SH	DEFINED	01	02
IBASIS INC COM NEW	COM	450732201	1	915	SH	DEFINED	01	15
IBERIABANK CORP	COM	450828108	609	12716	SH	DEFINED	01	02
IBERIABANK CORP	COM	450828108	380	7910	SH	DEFINED	01	02
IBERIABANK CORP	COM	450828108	110	2300	SH	DEFINED	01	03
ITT CORP	COM	450911102	5904	128366	SH	DEFINED	01	02
ITT CORP	COM	450911102	715	15538	SH	DEFINED	01	03
ITT CORP	COM	450911102	297	6457	SH	DEFINED	01	15
IAMGOLD CORP ISIN #CA45	COM	450913108	8	1293	SH	DEFINED	01	15
ICON PLC - SPONSORED ADR	COM	45103T107	1532	77800	SH	DEFINED	01	02
ICICI BANK LTD-SPON ADR	COM	45104G104	26	1362	SH	DEFINED	01	15
ICONIX BRAND GROUP INC	COM	451055107	1652	169064	SH	DEFINED	01	02
IDACORP INC	COM	451107106	8032	272740	SH	DEFINED	01	02
IDACORP INC	COM	451107106	103	3495	SH	DEFINED	01	15



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IDEARC INC	COM	451663108	0	4	SH	DEFINED	01	02
IDEARC INC	COM	451663108	0	5459	SH	DEFINED	01	15
IDENIX PHARMACEUTICALS INC	COM	45166R204	16	2776	SH	DEFINED	01	02
IDEX CORP	COM	45167R104	1534	63500	SH	DEFINED	01	02
IDEX CORP	COM	45167R104	393	16277	SH	DEFINED	01	15
IDEXX LABS CORP	COM	45168D104	11	304	SH	DEFINED	01	15
IDERA PHARMACEUTICALS INC	COM	45168K306	14	1818	SH	DEFINED	01	02
IGATE CORP	COM	45169U105	375	57588	SH	DEFINED	01	02
IGATE CORP	COM	45169U105	0	50	SH	DEFINED	01	15
IHS INC-CLASS A	COM	451734107	16760	448702	SH	DEFINED	01	10
ILLINOIS TOOL WORKS	COM	452308109	146532	4180636	SH	DEFINED	01	02
ILLINOIS TOOL WORKS	COM	452308109	1495	42629	SH	DEFINED	01	03
ILLINOIS TOOL WORKS	COM	452308109	820	23400	SH	DEFINED	01	10
ILLINOIS TOOL WORKS	COM	452308109	323	9229	SH	DEFINED	01	15
ILLUMINA INC	COM	452327109	5673	217808	SH	DEFINED	01	02
ILLUMINA INC	COM	452327109	46	1764	SH	DEFINED	01	03
ILLUMINA INC	COM	452327109	10	372	SH	DEFINED	01	15
IMATION CORP	COM	45245A107	505	37277	SH	DEFINED	01	02
IMATION CORP	COM	45245A107	3	196	SH	DEFINED	01	15
IMERGENT INC COM	COM	45247Q100	1	300	SH	DEFINED	01	15
IMMERSION CORPORATION	COM	452521107	32	5386	SH	DEFINED	01	03
IMMUCOR INC	COM	452526106	4574	172148	SH	DEFINED	01	02
IMMUCOR INC	COM	452526106	15	550	SH	DEFINED	01	15
IMMUNOGEN INC	COM	45253H101	1	300	SH	DEFINED	01	15
IMPAC MTG HLDGS INC	COM	45254P102	0	1401	SH	DEFINED	01	15
IMPAX LABORATORIES INC	COM	45256B101	1	11117	SH	DEFINED	01	02
IMMUNOMEDICS INC	COM	452907108	4	2500	SH	DEFINED	01	15
IMPERIAL OIL LTD COM NEW IS	COM	453038408	58	1723	SH	DEFINED	01	15
IMPERIAL SUGAR CO	COM	453096208	492	34372	SH	DEFINED	01	02
IMPERIAL TOBACCO GRPPLC SPON A	COM	453142101	6	115	SH	DEFINED	01	15
INCYTE CORP	COM	45337C102	675	178200	SH	DEFINED	01	02
INCYTE CORP	COM	45337C102	16	4210	SH	DEFINED	01	15
INDEPENDENT BANK CORP/MA	COM	453836108	1263	48270	SH	DEFINED	01	02
INDEPENDENT BANK CORP/MA	COM	453836108	10	400	SH	DEFINED	01	15
INDEPENDENT BANK CORP - MICH	COM	453838104	47	21672	SH	DEFINED	01	02
INDEVUS PHARMACEUT	COM	454072109	5	1509	SH	DEFINED	01	15
INDIA GLOBALIZATION CAP INC	COM	45408X100	3	3500	SH	DEFINED	01	15
INDUSTRIAS BACHOCO SAB SP AD	COM	456463108	3609	248928	SH	DEFINED	01	02
INDYMAC BANCORP INC	COM	456607100	0	3200	SH	DEFINED	01	15
INERGY LP	COM	456615103	69	4051	SH	DEFINED	01	15
INERGY HLDGS LP	COM	45661Q107	80	3679	SH	DEFINED	01	15
INFINEON TECHNOLOGIES-ADR	COM	45662N103	1826	1303436	SH	DEFINED	01	02
INFINEON TECHNOLOGIES-ADR	COM	45662N103	1	1054	SH	DEFINED	01	15
INFINITY PROPERTY & CASUALTY	COM	45665Q103	19678	421064	SH	DEFINED	01	02
INFORMATICA CORP	COM	45666Q102	19115	1392280	SH	DEFINED	01	02
INFORMATICA CORP	COM	45666Q102	201	14670	SH	DEFINED	01	03
INFORMATICA CORP	COM	45666Q102	11	798	SH	DEFINED	01	15
INFINERA CORP	COM	45667G103	68	7551	SH	DEFINED	01	02
INFINERA CORP	COM	45667G103	29	3263	SH	DEFINED	01	03
INFINERA CORP	COM	45667G103	5	600	SH	DEFINED	01	15
INFOGROUP INC COM	COM	45670G108	1	300	SH	DEFINED	01	15

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INFORMATION SERVICES GROUP	COM	45675Y104	2419	711720	SH	DEFINED	01	02
INFOSYS TECHNOLOGI SPNR ADR RE	COM	456788108	5280	215516	SH	DEFINED	01	10
INFOSYS TECHNOLOGI SPNR ADR RE	COM	456788108	38	1561	SH	DEFINED	01	15
INFOSPACE INC	COM	45678T201	371	49157	SH	DEFINED	01	02
INFOSPACE INC	COM	45678T201	1	107	SH	DEFINED	01	15
ING GROEP NV ADR	COM	456837103	157	14183	SH	DEFINED	01	15
ING GLOBAL EQUITY DIVID & PR	COM	45684E107	40	4155	SH	DEFINED	01	15
INGLES MARKETS INC -CL A	COM	457030104	1152	65415	SH	DEFINED	01	02
INGRAM MICRO INC-CL A	COM	457153104	5839	436141	SH	DEFINED	01	02
INGRAM MICRO INC-CL A	COM	457153104	296	22140	SH	DEFINED	01	02
INGRAM MICRO INC-CL A	COM	457153104	90	6700	SH	DEFINED	01	03
INGRAM MICRO INC-CL A	COM	457153104	322	24100	SH	DEFINED	01	10
INGRAM MICRO INC-CL A	COM	457153104	1	69	SH	DEFINED	01	15
INLAND REAL ESTATE CORP	COM	457461200	1189	91645	SH	DEFINED	01	02
INLAND REAL ESTATE CORP	COM	457461200	261	20140	SH	DEFINED	01	02
INLAND REAL ESTATE CORP	COM	457461200	75	5800	SH	DEFINED	01	03
INLAND REAL ESTATE CORP	COM	457461200	280	21604	SH	DEFINED	01	15
INSIGHT ENTERPRISES INC	COM	45765U103	2397	347322	SH	DEFINED	01	02
INSITE VISION	COM	457660108	0	1000	SH	DEFINED	01	15
INSITUFORM TECHNOLOGIES-CL A	COM	457667103	27089	1375715	SH	DEFINED	01	02
INSITUFORM TECHNOLOGIES-CL A	COM	457667103	32	1645	SH	DEFINED	01	03
INSITUFORM TECHNOLOGIES-CL A	COM	457667103	44	2233	SH	DEFINED	01	15
INNOSPEC INC	COM	45768S105	449	76352	SH	DEFINED	01	02
INNOSPEC INC	COM	45768S105	290	49100	SH	DEFINED	01	02
INNOSPEC INC	COM	45768S105	84	14200	SH	DEFINED	01	03
INNOSPEC INC	COM	45768S105	1	100	SH	DEFINED	01	15
INSPIRE PHARMACEUTICALS INC	COM	457733103	90	25311	SH	DEFINED	01	02
INNERWORKINGS INC	COM	45773Y105	260	39700	SH	DEFINED	01	02
INNOPHOS HOLDINGS INC	COM	45774N108	2203	111194	SH	DEFINED	01	02
INNOPHOS HOLDINGS INC	COM	45774N108	418	21070	SH	DEFINED	01	02
INNOPHOS HOLDINGS INC	COM	45774N108	125	6300	SH	DEFINED	01	03
INSTEEL INDUSTRIES INC	COM	45774W108	1706	151166	SH	DEFINED	01	02
INSTEEL INDUSTRIES INC	COM	45774W108	284	25180	SH	DEFINED	01	02
INSTEEL INDUSTRIES INC	COM	45774W108	82	7300	SH	DEFINED	01	03
INSTEEL INDUSTRIES INC	COM	45774W108	0	40	SH	DEFINED	01	15
INSULET CORP	COM	45784P101	3	384	SH	DEFINED	01	15
INTEGRA LIFESCIENCES HOLDING	COM	457985208	5928	166631	SH	DEFINED	01	02
INTEGRA LIFESCIENCES HOLDING	COM	457985208	4	100	SH	DEFINED	01	15
INSURANCE SVCS OFFICE INC	COM	458065109	6178	11767	SH	DEFINED	01	05
INSURED MUNICIPAL INCOME FD	COM	45809F104	6	580	SH	DEFINED	01	15
INTEGRAL SYSTEMS INC/MD	COM	45810H107	1034	85853	SH	DEFINED	01	02
INTEGRATED AMERICA INC	COM	45810N302	7	1017	SH	DEFINED	01	15
INTEGRATED DEVICE TECH INC	COM	458118106	957	170665	SH	DEFINED	01	02
INTEGRATED DEVICE TECH INC	COM	458118106	9	1533	SH	DEFINED	01	15
INTEGRATED ELECTRICAL	COM	45811E301	7	744	SH	DEFINED	01	15
INTEGRATED SILICON SOLUTION	COM	45812P107	979	600583	SH	DEFINED	01	02
INTEGRATED SILICON SOLUTION	COM	45812P107	143	88000	SH	DEFINED	01	02
INTEGRATED SILICON SOLUTION	COM	45812P107	45	27397	SH	DEFINED	01	03
INTEGRATED SILICON SOLUTION	COM	45812P107	0	100	SH	DEFINED	01	15
INTEL CORP	COM	458140100	383325	26147655	SH	DEFINED	01	02

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INTEL CORP	COM	458140100	7540	514357	SH	DEFINED	01	03
INTEL CORP	COM	458140100	26585	1812267	SH	DEFINED	01	10
INTEL CORP	COM	458140100	3154	215117	SH	DEFINED	01	15
INTEL CORP JR SUB DB	COM	458140AD2	3	4000	SH	DEFINED	01	15
INTELLON CORPORATION	COM	45816W504	975	388302	SH	DEFINED	01	02
INTEGRYS ENERGY GROUP INC	COM	45822P105	321	7461	SH	DEFINED	01	02
INTEGRYS ENERGY GROUP INC	COM	45822P105	281	6545	SH	DEFINED	01	03
INTEGRYS ENERGY GROUP INC	COM	45822P105	291	6761	SH	DEFINED	01	15
INTER PARFUMS INC	COM	458334109	367	47984	SH	DEFINED	01	02
INTER PARFUMS INC	COM	458334109	252	32820	SH	DEFINED	01	02
INTER PARFUMS INC	COM	458334109	76	9950	SH	DEFINED	01	03
INTER PARFUMS INC	COM	458334109	3	450	SH	DEFINED	01	15
INTERACTIVE INTELLIGENCE INC	COM	45839M103	165	25764	SH	DEFINED	01	02
INTERACTIVE INTELLIGENCE INC	COM	45839M103	6	1000	SH	DEFINED	01	15
INTERACTIVE DATA CORP	COM	45840J107	1406	57002	SH	DEFINED	01	02
INTERACTIVE DATA CORP	COM	45840J107	228	9260	SH	DEFINED	01	02
INTERACTIVE DATA CORP	COM	45840J107	62	2500	SH	DEFINED	01	03
INTERACTIVE DATA CORP	COM	45840J107	1584	64435	SH	DEFINED	01	10
INTERACTIVE BROKERS GRO-CL A	COM	45841N107	1899	106153	SH	DEFINED	01	02
INTERACTIVE BROKERS GRO-CL A	COM	45841N107	320	17900	SH	DEFINED	01	02
INTERACTIVE BROKERS GRO-CL A	COM	45841N107	97	5400	SH	DEFINED	01	03
INTERCONTINENTALEXCHANGE INC	COM	45865V100	2102	25499	SH	DEFINED	01	02
INTERCONTINENTALEXCHANGE INC	COM	45865V100	510	6185	SH	DEFINED	01	03
INTERCONTINENTALEXCHANGE INC	COM	45865V100	25006	303431	SH	DEFINED	01	10
INTERCONTINENTALEXCHANGE INC	COM	45865V100	83	1002	SH	DEFINED	01	15
INTERFACE INC-CL A	COM	458665106	296	63700	SH	DEFINED	01	02
INTERFACE INC-CL A	COM	458665106	2	360	SH	DEFINED	01	15
INTERDIGITAL INC	COM	45867G101	2679	97370	SH	DEFINED	01	02
INTERDIGITAL INC	COM	45867G101	60	2200	SH	DEFINED	01	15
INTERLINE BRANDS INC	COM	458743101	441	41500	SH	DEFINED	01	02
INTERLINE BRANDS INC	COM	458743101	13	1200	SH	DEFINED	01	15
INTERMEC INC	COM	458786100	71	5352	SH	DEFINED	01	02
INTERMEC INC	COM	458786100	41	3103	SH	DEFINED	01	15
INTERMUNE INC	COM	45884X103	72	6779	SH	DEFINED	01	02
INTERNAP NETWORK SERVICES	COM	45885A300	117	46944	SH	DEFINED	01	02
INTERNAP NETWORK SERVICES	COM	45885A300	3	1005	SH	DEFINED	01	15
INTERNATIONAL ABSORBENTS	COM	45885E203	4	1666	SH	DEFINED	01	15
INTERMEDIA COMM ESCROW	COM	458ESCBB5	0	3300000	SH	DEFINED	01	02
INTERNATIONAL BANCSHARES CRP	COM	459044103	4742	217180	SH	DEFINED	01	02
INTERNATIONAL BANCSHARES CRP	COM	459044103	623	28490	SH	DEFINED	01	02
INTERNATIONAL BANCSHARES CRP	COM	459044103	190	8682	SH	DEFINED	01	03
INTL BUSINESS MACHINES CORP	COM	459200101	325315	3865458	SH	DEFINED	01	02
INTL BUSINESS MACHINES CORP	COM	459200101	9466	112478	SH	DEFINED	01	02
INTL BUSINESS MACHINES CORP	COM	459200101	9883	117425	SH	DEFINED	01	03
INTL BUSINESS MACHINES CORP	COM	459200101	96710	1149391	SH	DEFINED	01	10
INTL BUSINESS MACHINES CORP	COM	459200101	7387	87774	SH	DEFINED	01	15
INTERNATIONAL COAL GROUP INC	COM	45928H106	414	180055	SH	DEFINED	01	02
INTERNATIONAL COAL GROUP INC	COM	45928H106	8	3500	SH	DEFINED	01	15
INTL FLAVORS & FRAGRANCES	COM	459506101	2914	98059	SH	DEFINED	01	02
INTL FLAVORS & FRAGRANCES	COM	459506101	200	6731	SH	DEFINED	01	03

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INTL FLAVORS & FRAGRANCES	COM	459506101	10	348	SH	DEFINED	01	15
INTL GAME TECHNOLOGY	COM	459902102	4822	405539	SH	DEFINED	01	02
INTL GAME TECHNOLOGY	COM	459902102	300	25222	SH	DEFINED	01	03
INTL GAME TECHNOLOGY	COM	459902102	92	7763	SH	DEFINED	01	15
INTERNATIONAL GAME TECHNOLOGY	COM	459902AP7	8	8000	SH	DEFINED	01	15
INTERNATIONAL PAPER CO	COM	460146103	78758	6674495	SH	DEFINED	01	02
INTERNATIONAL PAPER CO	COM	460146103	549	46546	SH	DEFINED	01	03
INTERNATIONAL PAPER CO	COM	460146103	75	6358	SH	DEFINED	01	15
INTL RECTIFIER CORP	COM	460254105	5	375	SH	DEFINED	01	15
INTL SPEEDWAY CORP-CL A	COM	460335201	1061	36930	SH	DEFINED	01	02
INTL SPEEDWAY CORP-CL A	COM	460335201	10	350	SH	DEFINED	01	15
INTERNET CAPITAL GROUP INC	COM	46059C205	0	86	SH	DEFINED	01	15
INTERNET INFRASTRUC	COM	46059V104	2	1000	SH	DEFINED	01	15
INTERNET HOLDERS TR	COM	46059W102	13	400	SH	DEFINED	01	15
INTERPUBLIC GROUP OF COS INC	COM	460690100	254	64057	SH	DEFINED	01	02
INTERPUBLIC GROUP OF COS INC	COM	460690100	162	40783	SH	DEFINED	01	03
INTERPUBLIC GROUP OF COS INC	COM	460690100	127	31986	SH	DEFINED	01	15
INTERSIL CORP -CL A	COM	46069S109	3128	340300	SH	DEFINED	01	02
INTERSTATE HOTELS & RESORTS IN	COM	46088S106	0	1	SH	DEFINED	01	15
INTERVAL LEISURE GROUP	COM	46113M108	252	46665	SH	DEFINED	01	02
INTERVAL LEISURE GROUP	COM	46113M108	2	346	SH	DEFINED	01	15
INTEST CORP	COM	461147100	0	2000	SH	DEFINED	01	15
INTEVAC INC	COM	461148108	875	172584	SH	DEFINED	01	02
INTERWOVEN INC	COM	46114T508	1110	88080	SH	DEFINED	01	02
INTUIT INC	COM	461202103	6250	262700	SH	DEFINED	01	02
INTUIT INC	COM	461202103	702	29495	SH	DEFINED	01	03
INTUIT INC	COM	461202103	215	9054	SH	DEFINED	01	15
INVACARE CORP	COM	461203101	4279	275742	SH	DEFINED	01	02
INVACARE CORP	COM	461203101	14	900	SH	DEFINED	01	15
INTUITIVE SURGICAL INC	COM	46120E602	1224	9635	SH	DEFINED	01	02
INTUITIVE SURGICAL INC	COM	46120E602	425	3345	SH	DEFINED	01	03
INTUITIVE SURGICAL INC	COM	46120E602	177	1397	SH	DEFINED	01	15
INTREPID POTASH INC	COM	46121Y102	3887	187214	SH	DEFINED	01	02
INTREPID POTASH INC	COM	46121Y102	50	2400	SH	DEFINED	01	15
INVENTIV HEALTH INC	COM	46122E105	550	47666	SH	DEFINED	01	02
INVENTIV HEALTH INC	COM	46122E105	2	171	SH	DEFINED	01	15
INVERNESS MEDICAL INNOVATION	COM	46126P106	5412	286175	SH	DEFINED	01	02
INVERNESS MEDICAL INNOVATION	COM	46126P106	21045	1101763	SH	DEFINED	01	10
INVERNESS MEDICAL INNOVATION	COM	46126P106	11	570	SH	DEFINED	01	15
INVESTMENT TECHNOLOGY GROUP	COM	46145F105	1114	49030	SH	DEFINED	01	02
INVESTORS BANCORP INC	COM	46146P102	602	44874	SH	DEFINED	01	02
INVESTORS REAL ESTATE TRUST	COM	461730103	1381	129025	SH	DEFINED	01	02
INVESTORS ECON SYSTS	COM	461990103	0	2305	SH	DEFINED	01	05
ION GEOPHYSICAL CORP	COM	462044108	391	114070	SH	DEFINED	01	02
ION GEOPHYSICAL CORP	COM	462044108	40	11602	SH	DEFINED	01	15
ION MEDIA NETWORKS INC	PRF	46205A806	0	0	SH	DEFINED	01	02
IOWA TELECOMMUNICATIONS SERV	COM	462594201	350	24480	SH	DEFINED	01	02
IOWA TELECOMMUNICATIONS SERV	COM	462594201	176	12350	SH	DEFINED	01	15
IRELAND BK SPONSORED	COM	46267Q103	11	2407	SH	DEFINED	01	15
IRIDEX CORP	COM	462684101	0	100	SH	DEFINED	01	15

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IROBOT CORP COM	COM	462726100	21	2350	SH	DEFINED	01	15
IRON MOUNTAIN INC	COM	462846106	24699	998735	SH	DEFINED	01	02
IRON MOUNTAIN INC	COM	462846106	58	2362	SH	DEFINED	01	15
IRWIN FINANCIAL CORP	COM	464119106	28	21565	SH	DEFINED	01	02
ISCO INTL INC	COM	46426P103	0	1496	SH	DEFINED	01	15
ISHARES COMEX GOLD TRUST ISHA	COM	464285105	345	3978	SH	DEFINED	01	15
ISHARES INC MSCI AUSTRALIA	COM	464286103	210	15005	SH	DEFINED	01	15
ISHARES INC MSCI AUSTRIA IN	COM	464286202	0	29	SH	DEFINED	01	15
ISHARES INC MSCI BRAZIL IND	COM	464286400	443	12669	SH	DEFINED	01	15
ISHARES INC MSCI CANADA IND	COM	464286509	198	11361	SH	DEFINED	01	15
ISHARES INC MSCI EMUINDEX FD	COM	464286608	139	4550	SH	DEFINED	01	15
ISHARES INC MCSI ISRISRAEL CAP	COM	464286632	4	130	SH	DEFINED	01	15
ISHARES INC MCSI BRIC	COM	464286657	285	11433	SH	DEFINED	01	15
ISHARES INC MSCI PACIFIC EX	COM	464286665	52	1980	SH	DEFINED	01	15
ISHARES INC MSCI SINGAPORE	COM	464286673	101	14293	SH	DEFINED	01	15
ISHARES INC MSCI UNITED KIN	COM	464286699	4	300	SH	DEFINED	01	15
ISHARES INC MSCI FRANCE IND	COM	464286707	12	565	SH	DEFINED	01	15
ISHARES INC MSCI SWITZERLAN	COM	464286749	18	976	SH	DEFINED	01	15
ISHARES INC MSCI SPAIN INDE	COM	464286764	4	100	SH	DEFINED	01	15
ISHARES INC MSCI SOUTH KORE	COM	464286772	66	2376	SH	DEFINED	01	15
ISHARES INC MSCI SOUTH	COM	464286780	18	461	SH	DEFINED	01	15
ISHARES INC MSCI GERMANY IN	COM	464286806	21	1100	SH	DEFINED	01	15
ISHARES INC MSCI NETHERLAND	COM	464286814	11	751	SH	DEFINED	01	15
ISHARES INC MSCI MEXICO INV	COM	464286822	93	2884	SH	DEFINED	01	15
ISHARES INC MSCI MALAYSIA F	COM	464286830	120	16478	SH	DEFINED	01	15
ISHARES INC MSCI JAPAN INDE	COM	464286848	298	31062	SH	DEFINED	01	15
ISHARES INC MSCI HONG KONG	COM	464286871	157	15140	SH	DEFINED	01	15
ISHARES S&P 100 IDX FD ETF	COM	464287101	408	9428	SH	DEFINED	01	02
ISHARES S&P 100 IDX FD ETF	COM	464287101	361	8349	SH	DEFINED	01	15
ISHARES TR LARGE GROWTH IND	COM	464287119	670	16261	SH	DEFINED	01	15
ISHARES TR LARGE CORE INDEX	COM	464287127	1885	34835	SH	DEFINED	01	15
ISHARES TR NYSE 100 I	COM	464287135	43	892	SH	DEFINED	01	15
ISHARES TR NYSE COMPO	COM	464287143	43	821	SH	DEFINED	01	15
ISHARES TR S&P 1500 I	COM	464287150	5	124	SH	DEFINED	01	15
ISHARES TR DOW JONESSELECT DIV	COM	464287168	3329	80636	SH	DEFINED	01	02
ISHARES TR DOW JONESSELECT DIV	COM	464287168	6972	168850	SH	DEFINED	01	15
ISHARES BARCLAYS TREAS INFL	COM	464287176	10218	102953	SH	DEFINED	01	02
ISHARES BARCLAYS TREAS INFL	COM	464287176	8929	89970	SH	DEFINED	01	15
ISHARES TR FTSE XINHUA HK	COM	464287184	994	34163	SH	DEFINED	01	15
ISHARES TR TRANSPORTA	COM	464287192	1073	16947	SH	DEFINED	01	15
ISHARES TR S&P 500 INDEX FD	COM	464287200	11205	124062	SH	DEFINED	01	02
ISHARES TR S&P 500 INDEX FD	COM	464287200	6469	71628	SH	DEFINED	01	15
ISHARES BARCLAYS U S AGGREG	COM	464287226	14532	139465	SH	DEFINED	01	15
ISHARES TR MSCI EMERG	COM	464287234	3488	139668	SH	DEFINED	01	15
ISHARES IBOXX \$ INVESTOP I	COM	464287242	1783	17537	SH	DEFINED	01	15
ISHARES TR S&P GLOBAL TEL	COM	464287275	25	490	SH	DEFINED	01	15
ISHARES TR S&P GLOBAL INF	COM	464287291	308	8320	SH	DEFINED	01	15
ISHARES TR S&P 500/ GROWTH IND	COM	464287309	7049	156888	SH	DEFINED	01	15
ISHARES TR S&P GLOBAL HEA	COM	464287325	965	21333	SH	DEFINED	01	15
ISHARES TR S&P GLOBAL FIN	COM	464287333	230	6524	SH	DEFINED	01	15
ISHARES TR S&P GLOBAL ENE	COM	464287341	2402	82077	SH	DEFINED	01	15

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ISHARES	S&P NORTH AMERICAN N	COM	464287374	1123	44350	SH	DEFINED	01	15
ISHARES	TR S&P/TOPIX150 INDEX	COM	464287382	4	100	SH	DEFINED	01	15
ISHARES	TR S&P LATIN AMER	COM	464287390	332	13041	SH	DEFINED	01	15
ISHARES	TR S&P 500/ VALUE IND	COM	464287408	1679	37152	SH	DEFINED	01	15
ISHARES	BARCLAYS 20+YEAR TREAS	COM	464287432	826	6924	SH	DEFINED	01	15
ISHARES	BARCLAYS 7-10 YEAR	COM	464287440	1812	18390	SH	DEFINED	01	15
ISHARES	BARCLAYS 1-3YEAR TREAS	COM	464287457	12137	143360	SH	DEFINED	01	15
ISHARES	MSCI EAFE IDX FD ETF	COM	464287465	6512	145198	SH	DEFINED	01	02
ISHARES	MSCI EAFE IDX FD ETF	COM	464287465	10978	244714	SH	DEFINED	01	15
ISHARES	TR RUSSELL MIDCAP VAL	COM	464287473	5148	181010	SH	DEFINED	01	15
ISHARES	TR RUSSELL MIDCAP GRO	COM	464287481	2688	85923	SH	DEFINED	01	15
ISHARES	TR RUSSELL MIDCAP IND	COM	464287499	19381	324500	SH	DEFINED	01	02
ISHARES	TR RUSSELL MIDCAP IND	COM	464287499	4060	67985	SH	DEFINED	01	15
ISHARES	TR S&P MIDCAP 400	COM	464287507	1240	23244	SH	DEFINED	01	15
ISHARES	S&P NORTH AMERICAN T	COM	464287515	16	498	SH	DEFINED	01	15
ISHARES	S&P GSTI SEMICONDUCT E	COM	464287523	253	8921	SH	DEFINED	01	02
ISHARES	S&P GSTI SEMICONDUCT E	COM	464287523	54	1900	SH	DEFINED	01	15
ISHARES	S&P NORTH AMERICAN T	COM	464287531	6	375	SH	DEFINED	01	15
ISHARES	S&P NORTH AMERICAN T	COM	464287549	10	294	SH	DEFINED	01	15
ISHARES	TR NASDAQ BIOTECHNOL	COM	464287556	443	6229	SH	DEFINED	01	15
ISHARES	TR COHEN & STEERS REA	COM	464287564	1026	23226	SH	DEFINED	01	15
ISHARES	TR S&P GLOBAL	COM	464287572	488	9727	SH	DEFINED	01	15
ISHARES	TR DOW JONESU S CONSUM	COM	464287580	9	206	SH	DEFINED	01	15
ISHARES	TR RUSSELL 1000 VALUE	COM	464287598	844	17060	SH	DEFINED	01	02
ISHARES	TR RUSSELL 1000 VALUE	COM	464287598	4595	92788	SH	DEFINED	01	15
ISHARES	TR S&P MICAP 400/	COM	464287606	846	15266	SH	DEFINED	01	15
ISHARES	RUSL 1000 GROWTH ETF	COM	464287614	395	10672	SH	DEFINED	01	02
ISHARES	RUSL 1000 GROWTH ETF	COM	464287614	3920	105782	SH	DEFINED	01	15

ISHARES	TR RUSSELL 1000 INDEX	COM	464287622	1646	33680	SH	DEFINED	01	15
ISHARES	TR RUSSELL 20	COM	464287630	1975	40164	SH	DEFINED	01	15
ISHARES	RUSSELL 2000 GROWTH ET	COM	464287648	71	1400	SH	DEFINED	01	02
ISHARES	RUSSELL 2000 GROWTH ET	COM	464287648	1743	34269	SH	DEFINED	01	15
ISHARES	RUSSELL 2000 ETF	COM	464287655	13315	270385	SH	DEFINED	01	02
ISHARES	RUSSELL 2000 ETF	COM	464287655	677	13737	SH	DEFINED	01	02
ISHARES	RUSSELL 2000 ETF	COM	464287655	677	13750	SH	DEFINED	01	03
ISHARES	RUSSELL 2000 ETF	COM	464287655	4263	86582	SH	DEFINED	01	15
ISHARES	TR RUSSELL 3000 VALUE	COM	464287663	79	1224	SH	DEFINED	01	15
ISHARES	TR RUSSELL 3000 GROWT	COM	464287671	424	14121	SH	DEFINED	01	15
ISHARES	TR RUSSELL 3000 INDEX	COM	464287689	718	13804	SH	DEFINED	01	15
ISHARES	TR DOW JONES	COM	464287697	198	2860	SH	DEFINED	01	15
ISHARES	TR S&P MIDCAP 400	COM	464287705	530	10542	SH	DEFINED	01	15
ISHARES	TR DOW JONESU S TELECO	COM	464287713	70	4276	SH	DEFINED	01	15
ISHARES	TR DOW JONESUS TECHNOL	COM	464287721	18	500	SH	DEFINED	01	15
ISHARES	TR DOW JONES U S REAL	COM	464287739	563	15117	SH	DEFINED	01	15
ISHARES	DJ US INDUTRL SEC ETF	COM	464287754	41	961	SH	DEFINED	01	15
ISHARES	TR DOW JONES U S HEALT	COM	464287762	1896	35312	SH	DEFINED	01	15
ISHARES	TR DOW JONES U S FINL	COM	464287770	36	759	SH	DEFINED	01	15
ISHARES	TR DOW JONESUS FINL SE	COM	464287788	217	4802	SH	DEFINED	01	15
ISHARES	TR DOW JONES U S ENERG	COM	464287796	933	32947	SH	DEFINED	01	15
ISHARES	S&P SMALLCAP 600 ETF	COM	464287804	1092	24845	SH	DEFINED	01	15
ISHARES	TR DOW JONESU S CONSUM	COM	464287812	323	6971	SH	DEFINED	01	15
ISHARES	TR DOW JONESU S BASIC	COM	464287838	150	4035	SH	DEFINED	01	15
ISHARES	TR DOW JONES U S TOTAL	COM	464287846	319	7240	SH	DEFINED	01	15
ISHARES	TR S&P EUROPE 350	COM	464287861	286	9197	SH	DEFINED	01	15
ISHARES	TR S&P SMALLCAP 6	COM	464287879	595	12237	SH	DEFINED	01	15

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ISHARES TR S&P SMALLCAP 6	COM	464287887	1069	23980	SH	DEFINED	01	15
ISHARES TR LARGE VALUE INDE	COM	464288109	104	2082	SH	DEFINED	01	15
ISHARES TR MID CORE INDEX FD	COM	464288208	76	1520	SH	DEFINED	01	15
ISHARES TR MSCI ACWI EX US	COM	464288240	3	99	SH	DEFINED	01	15
ISHARES TR MSCI EAFESMALL CAP	COM	464288273	12	452	SH	DEFINED	01	15
ISHARES TR JPMORGAN USD EMERGI	COM	464288281	150	1600	SH	DEFINED	01	15
ISHARES TR MID GROWTH IND	COM	464288307	114	2145	SH	DEFINED	01	15
ISHARES TR S&P NY MUN BD FD	COM	464288323	176	1780	SH	DEFINED	01	15
ISHARES TR S&P GLOBAL INF	COM	464288372	230	7686	SH	DEFINED	01	15
ISHARES TR MID VALUEINDEX FD	COM	464288406	7	139	SH	DEFINED	01	15
ISHARES TR S&P NATL MUN BD FD	COM	464288414	879	8827	SH	DEFINED	01	15
ISHA APPLIED MICROD EX-US PPTY	COM	464288422	38	1588	SH	DEFINED	01	15
ISHARES TR S&P ASIA 5	COM	464288430	12	492	SH	DEFINED	01	15
ISHARES TR DOW JONESEPAC SELEC	COM	464288448	67	3289	SH	DEFINED	01	15
ISHARES TR FTSE EPRA/NAREI	COM	464288463	91	4218	SH	DEFINED	01	15
ISHARES TR FTSE EPRANAREIT EUR	COM	464288471	106	4713	SH	DEFINED	01	15
ISHARES TR FTSE EPRA/NAREI	COM	464288489	70	3221	SH	DEFINED	01	15
ISHARES TR SMALL CORE INDEX	COM	464288505	154	3026	SH	DEFINED	01	15
ISHARES TR IBOXX \$ HIGH YIE	COM	464288513	805	10591	SH	DEFINED	01	15
ISHARES TR FTSE NAREIT REA	COM	464288521	6	250	SH	DEFINED	01	15
ISHARES TR FTSE NAREIT MTG	COM	464288539	14	1000	SH	DEFINED	01	15
ISHARES TR FTSE NAREIT RET	COM	464288547	21	1200	SH	DEFINED	01	15
ISHARES TR FTSE NAREIT IND	COM	464288554	136	7118	SH	DEFINED	01	15
ISHARES TR KLD 400 SOCIAL IND	COM	464288570	672	20230	SH	DEFINED	01	15
ISHARES BARCLAYS MBS BOND F	COM	464288588	198	1890	SH	DEFINED	01	15
ISHARES BARCLAYS GOVT CR BD	COM	464288596	280	2657	SH	DEFINED	01	15
ISHARES TR SMALL GROWTH IND	COM	464288604	23	465	SH	DEFINED	01	15
ISHARES BARCLAYS INTERMED G	COM	464288612	353	3310	SH	DEFINED	01	15
ISHARES BARCLAYS 3-7 YR TRE	COM	464288661	619	5356	SH	DEFINED	01	15
ISHARES BARCLAYS SHORT TREA	COM	464288679	24280	219947	SH	DEFINED	01	15
ISHARES TR S&P U S PFD STK IN	COM	464288687	842	28809	SH	DEFINED	01	15
ISHARES TRUST S&P GLOBAL MAT	COM	464288695	222	5668	SH	DEFINED	01	15
ISHARES TR SMALL VALUE INDE	COM	464288703	45	925	SH	DEFINED	01	15
ISHARES TR S&P GLOBAL UTI	COM	464288711	1302	27747	SH	DEFINED	01	15
ISHARES TRUST S&P GLOBAL CON	COM	464288737	229	4814	SH	DEFINED	01	15
ISHARES TR DOW JONESUS HOME CO	COM	464288752	133	13552	SH	DEFINED	01	15
ISHARES TR DOW JONESUS AEROSPA	COM	464288760	33	803	SH	DEFINED	01	15
ISHARES TR DOW JONESUS REGIONA	COM	464288778	360	15023	SH	DEFINED	01	15
ISHARES TR DOW JONESUS BROKER	COM	464288794	8	385	SH	DEFINED	01	15
ISHARES TR KLD SELECT	COM	464288802	25	658	SH	DEFINED	01	15
ISHARES TR DOW JONESUS MEDICAL	COM	464288810	156	4078	SH	DEFINED	01	15
ISHARES TR DOW JONESUS HEALTH	COM	464288828	114	3200	SH	DEFINED	01	15
ISHARES TR DOW JONESUS PHARMAC	COM	464288836	95	2116	SH	DEFINED	01	15
ISHARES TR DOW JONESUS OIL EQU	COM	464288844	177	6672	SH	DEFINED	01	15
ISHARES TR DOW JONESUS OIL & G	COM	464288851	97	2525	SH	DEFINED	01	15
ISHARES TR RUSSELL MI	COM	464288869	26	804	SH	DEFINED	01	15
ISHARES TR MSCI EAFEVALUE INDE	COM	464288877	329	8111	SH	DEFINED	01	15
ISHARES TR MSCI EAFEGROWTH IND	COM	464288885	144	3170	SH	DEFINED	01	15
ISHARES SILVER TR ISHARES	COM	46428Q109	617	55047	SH	DEFINED	01	15
ISHARES S&P GSCI COMMODITY	COM	46428R107	555	19382	SH	DEFINED	01	15

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ISILON SYSTEMS INC	COM	46432L104	33	10036	SH	DEFINED	01	03
ISILON SYSTEMS INC	COM	46432L104	18	5600	SH	DEFINED	01	15
ISIS PHARMACEUTICALS INC	COM	464330109	339	23904	SH	DEFINED	01	02
ISIS PHARMACEUTICALS INC	COM	464330109	94	6626	SH	DEFINED	01	03
ISIS PHARMACEUTICALS INC	COM	464330109	228	16046	SH	DEFINED	01	15
ISLE OF CAPRI CASINOS	COM	464592104	313	98014	SH	DEFINED	01	02
ISLE OF CAPRI CASINOS	COM	464592104	227	70900	SH	DEFINED	01	02

ISLE OF CAPRI CASINOS	COM	464592104	65	20207	SH	DEFINED	01	03
ITC HOLDINGS CORP	COM	465685105	9297	212837	SH	DEFINED	01	02
ITRON INC	COM	465741106	7727	121228	SH	DEFINED	01	02
ITRON INC	COM	465741106	6	89	SH	DEFINED	01	15
I2 TECHNOLOGIES INC	COM	465754208	72	11129	SH	DEFINED	01	02
I2 TECHNOLOGIES INC	COM	465754208	0	22	SH	DEFINED	01	15
IVANHOE ENERGY COM ISIN #	COM	465790103	1	1300	SH	DEFINED	01	15
IVANHOE MINES LTD.	COM	46579N103	750	277700	SH	DEFINED	01	02
IVANHOE MINES LTD.	COM	46579N103	6	2113	SH	DEFINED	01	15
IXYS CORPORATION	COM	46600W106	76	9191	SH	DEFINED	01	02
J & J SNACK FOODS CORP	COM	466032109	9393	261711	SH	DEFINED	01	02
J & J SNACK FOODS CORP	COM	466032109	367	10220	SH	DEFINED	01	02
J & J SNACK FOODS CORP	COM	466032109	111	3100	SH	DEFINED	01	03
JA SOLAR HOLDINGS CO LTD-ADR	COM	466090107	3179	727599	SH	DEFINED	01	02
JA SOLAR HOLDINGS CO LTD-ADR	COM	466090107	69	15638	SH	DEFINED	01	03
JA SOLAR HOLDINGS CO LTD-ADR	COM	466090107	4	1000	SH	DEFINED	01	15
J CREW GROUP INC	COM	46612H402	599	49080	SH	DEFINED	01	02
J CREW GROUP INC	COM	46612H402	18	1452	SH	DEFINED	01	03
J CREW GROUP INC	COM	46612H402	1	100	SH	DEFINED	01	15
JDS UNIPHASE CORP	COM	46612J507	84	23268	SH	DEFINED	01	02
JDS UNIPHASE CORP	COM	46612J507	69	18813	SH	DEFINED	01	03
JDS UNIPHASE CORP	COM	46612J507	7	1945	SH	DEFINED	01	15
JDA SOFTWARE GROUP INC	COM	46612K108	1340	102116	SH	DEFINED	01	02
JDA SOFTWARE GROUP INC	COM	46612K108	210	16020	SH	DEFINED	01	02
JDA SOFTWARE GROUP INC	COM	46612K108	63	4800	SH	DEFINED	01	03
JL FRENCH AUTOMOTIVE WTS EXP 0 WT		46620Q154	0	24838	SH	DEFINED	01	02
JPMORGAN CHASE & CO	COM	46625H100	521345	16534847	SH	DEFINED	01	02
JPMORGAN CHASE & CO	COM	46625H100	5005	158751	SH	DEFINED	01	02

JPMORGAN CHASE & CO	COM	46625H100	10394	329661	SH	DEFINED	01	03
JPMORGAN CHASE & CO	COM	46625H100	136159	4318425	SH	DEFINED	01	10
JPMORGAN CHASE & CO	COM	46625H100	3815	120983	SH	DEFINED	01	15
MMC NORILSK NICKEL JSC-ADR	COM	46626D991	2367	369019	SH	DEFINED	01	02
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	2240	111767	SH	DEFINED	01	02
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	4207	210464	SH	DEFINED	01	10
JABIL CIRCUIT INC	COM	466313103	28716	4254467	SH	DEFINED	01	02
JABIL CIRCUIT INC	COM	466313103	122	18024	SH	DEFINED	01	03
JABIL CIRCUIT INC	COM	466313103	8	1235	SH	DEFINED	01	15
JACK IN THE BOX INC	COM	466367109	1423	64402	SH	DEFINED	01	02
JACK IN THE BOX INC	COM	466367109	2	100	SH	DEFINED	01	15
JACKSON HEWITT TAX SERVICE	COM	468202106	4	250	SH	DEFINED	01	15
JACOBS ENGINEERING GROUP INC	COM	469814107	14471	300861	SH	DEFINED	01	02
JACOBS ENGINEERING GROUP INC	COM	469814107	506	10515	SH	DEFINED	01	03
JACOBS ENGINEERING GROUP INC	COM	469814107	928	19284	SH	DEFINED	01	15



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JAKKS PACIFIC INC	COM	47012E106	7909	383335	SH	DEFINED	01	02
JAKKS PACIFIC INC	COM	47012E106	548	26560	SH	DEFINED	01	02
JAKKS PACIFIC INC	COM	47012E106	155	7519	SH	DEFINED	01	03
JAMES HARDIE INDS N V SPONSO	COM	47030M106	5	300	SH	DEFINED	01	15
JAMES RIVER COAL CO	COM	470355207	829	54138	SH	DEFINED	01	02
JANUS CAPITAL GROUP INC	COM	47102X105	49	6147	SH	DEFINED	01	02
JANUS CAPITAL GROUP INC	COM	47102X105	108	13508	SH	DEFINED	01	03
JANUS CAPITAL GROUP INC	COM	47102X105	132	16500	SH	DEFINED	01	15
JAPAN SMALLER CAPITALIZA	COM	47109U104	11	1500	SH	DEFINED	01	15
JARDEN CORP	COM	471109108	890	77290	SH	DEFINED	01	02
JARDEN CORP	COM	471109108	4	321	SH	DEFINED	01	15
JAVELIN PHARMACEUT	COM	471894105	2	1600	SH	DEFINED	01	15
JAZZ PHARMACEUTICALSINC	COM	472147107	0	200	SH	DEFINED	01	15
JETBLUE AIRWAYS CORP	COM	477143101	2595	365416	SH	DEFINED	01	02
JETBLUE AIRWAYS CORP	COM	477143101	156	21980	SH	DEFINED	01	15
JO-ANN STORES INC	COM	47758P307	1915	123649	SH	DEFINED	01	02
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	255	31245	SH	DEFINED	01	02
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	0	54	SH	DEFINED	01	15
JOHNSON & JOHNSON	COM	478160104	451629	7548545	SH	DEFINED	01	02
JOHNSON & JOHNSON	COM	478160104	11986	200328	SH	DEFINED	01	02
JOHNSON & JOHNSON	COM	478160104	14405	240775	SH	DEFINED	01	03
JOHNSON & JOHNSON	COM	478160104	196723	3290779	SH	DEFINED	01	10
JOHNSON & JOHNSON	COM	478160104	7893	131918	SH	DEFINED	01	15
JOHNSON CONTROLS INC	COM	478366107	2343	129035	SH	DEFINED	01	02
JOHNSON CONTROLS INC	COM	478366107	923	50850	SH	DEFINED	01	03
JOHNSON CONTROLS INC	COM	478366107	371	20454	SH	DEFINED	01	15
JONES APPAREL GROUP INC	COM	480074103	2220	378744	SH	DEFINED	01	02
JONES APPAREL GROUP INC	COM	480074103	42	7144	SH	DEFINED	01	03
JONES APPAREL GROUP INC	COM	480074103	3	564	SH	DEFINED	01	15
JONES LANG LASALLE INC	COM	48020Q107	197	7100	SH	DEFINED	01	02
JONES LANG LASALLE INC	COM	48020Q107	60	2170	SH	DEFINED	01	15
JONES SODA CO	COM	48023P106	0	300	SH	DEFINED	01	15
JOS A BANK CLOTHIERS INC	COM	480838101	9650	369082	SH	DEFINED	01	02
JOS A BANK CLOTHIERS INC	COM	480838101	54	2082	SH	DEFINED	01	03
JOS A BANK CLOTHIERS INC	COM	480838101	4	156	SH	DEFINED	01	15
JOY GLOBAL INC	COM	481165108	4991	218084	SH	DEFINED	01	02
JOY GLOBAL INC	COM	481165108	20	881	SH	DEFINED	01	03
JOY GLOBAL INC	COM	481165108	70	3056	SH	DEFINED	01	15
JPMORGAN INTERMEDIATE TAX FREE	COM	4812A0441	9903	944989	SH	DEFINED	01	02
KKR PRIVATE EQUITY INVESTORS E LP	LP	481930212	175	50000	SH	DEFINED	01	02
JUNIPER NETWORKS INC	COM	48203R104	84842	4845556	SH	DEFINED	01	02
JUNIPER NETWORKS INC	COM	48203R104	940	53693	SH	DEFINED	01	03
JUNIPER NETWORKS INC	COM	48203R104	136	7793	SH	DEFINED	01	15
KBR INC	COM	48242W106	14955	983898	SH	DEFINED	01	02
KBR INC	COM	48242W106	8	500	SH	DEFINED	01	15
KLA-TENCOR CORPORATION	COM	482480100	1558	71499	SH	DEFINED	01	02
KLA-TENCOR CORPORATION	COM	482480100	315	14449	SH	DEFINED	01	03
KLA-TENCOR CORPORATION	COM	482480100	2	90	SH	DEFINED	01	15
KKR FINANCIAL HOLDINGS LLC	LP	48248A306	1945	1231034	SH	DEFINED	01	02
KKR FINANCIAL HOLDINGS LLC	LP	48248A306	5	2860	SH	DEFINED	01	15

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K-SWISS INC -CL A	COM	482686102	347	30444	SH	DEFINED	01	02
KT CORPORATION	COM	48268K101	3	171	SH	DEFINED	01	15
K SEA TRANSN PARTNERS L	COM	48268Y101	25	1900	SH	DEFINED	01	15
K12 INC	COM	48273U102	270	14408	SH	DEFINED	01	02
K12 INC	COM	48273U102	9	500	SH	DEFINED	01	15
KV PHARMACEUTICAL CO-CL A	COM	482740206	2	829	SH	DEFINED	01	03
KADANT INC	COM	48282T104	285	21123	SH	DEFINED	01	02
KADANT INC	COM	48282T104	219	16340	SH	DEFINED	01	02
KADANT INC	COM	48282T104	51	3773	SH	DEFINED	01	03
KADANT INC	COM	48282T104	1	75	SH	DEFINED	01	15
KAISER ALUMINUM CORP	COM	483007704	564	25022	SH	DEFINED	01	02
KAMAN CORP	COM	483548103	2066	113979	SH	DEFINED	01	02
KANSAS CITY LIFE INS CO	COM	484836101	538	12400	SH	DEFINED	01	02
KANSAS CITY SOUTHERN	COM	485170302	22331	1172158	SH	DEFINED	01	02
KANSAS CITY SOUTHERN	COM	485170302	16	825	SH	DEFINED	01	15
KAPSTONE PAPER AND PACKAGING	COM	48562P103	36	15269	SH	DEFINED	01	02
KAYDON CORP	COM	486587108	5197	151302	SH	DEFINED	01	02
KAYDON CORP	COM	486587108	70	2035	SH	DEFINED	01	03
KAYDON CORP	COM	486587108	14	400	SH	DEFINED	01	15
KAYNE ANDERSON MLP INVT CO	COM	486606106	56	3446	SH	DEFINED	01	15
KAYNE ANDERSON ENERGY TOT	COM	48660P104	69	6009	SH	DEFINED	01	15
KAYNE ANDERSON ENERGY DEV	COM	48660Q102	2	250	SH	DEFINED	01	15
KB HOME	COM	48666K109	25048	1838992	SH	DEFINED	01	02
KB HOME	COM	48666K109	133	9820	SH	DEFINED	01	02
KB HOME	COM	48666K109	186	13635	SH	DEFINED	01	03
KB HOME	COM	48666K109	33	2417	SH	DEFINED	01	15
KEITHLEY INSTRUMENTS INC	COM	487584104	57	15535	SH	DEFINED	01	02
KELLOGG CO	COM	487836108	3966	90432	SH	DEFINED	01	02
KELLOGG CO	COM	487836108	945	21559	SH	DEFINED	01	03
KELLOGG CO	COM	487836108	319	7277	SH	DEFINED	01	15
KELLY SERVICES INC -CL A	COM	488152208	1594	122455	SH	DEFINED	01	02
KEMET CORP	COM	488360108	0	544	SH	DEFINED	01	15
KENDLE INTERNATIONAL INC	COM	48880L107	1820	70746	SH	DEFINED	01	02
KENDLE INTERNATIONAL INC	COM	48880L107	123	4770	SH	DEFINED	01	10
KENDLE INTERNATIONAL INC	COM	48880L107	10	379	SH	DEFINED	01	15
KENEXA CORP	COM	488879107	109	13621	SH	DEFINED	01	02
KENEXA CORP	COM	488879107	10	1192	SH	DEFINED	01	03
KENNAMETAL INC	COM	489170100	38	1691	SH	DEFINED	01	15
KENSEY NASH CORP	COM	490057106	461	23707	SH	DEFINED	01	02
KEY ENERGY SERVICES INC	COM	492914106	235	53355	SH	DEFINED	01	15
KEYCORP	COM	493267108	24912	2924165	SH	DEFINED	01	02
KEYCORP	COM	493267108	1704	200000	SH	DEFINED	01	02
KEYCORP	COM	493267108	361	42361	SH	DEFINED	01	03
KEYCORP	COM	493267108	10563	1245628	SH	DEFINED	01	10
KEYCORP	COM	493267108	197	23084	SH	DEFINED	01	15
KEYCORP CAPITAL X 8% 3/15/68	PRF	49327R103	270	16676	SH	DEFINED	01	02
KFORCE INC	COM	493732101	548	71253	SH	DEFINED	01	02
KIMBALL INTERNATIONAL-B	COM	494274103	1348	156617	SH	DEFINED	01	02
KIMBALL INTERNATIONAL-B	COM	494274103	2	200	SH	DEFINED	01	15
KILROY REALTY CORP	COM	49427F108	4002	119620	SH	DEFINED	01	02

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KILROY REALTY CORP	COM	49427F108	14	417	SH	DEFINED	01	03
KIMBER RES INC ISIN #CA49	COM	49435N101	0	200	SH	DEFINED	01	15
KIMBERLY-CLARK CORP	COM	494368103	16912	320687	SH	DEFINED	01	02
KIMBERLY-CLARK CORP	COM	494368103	1867	35406	SH	DEFINED	01	03
KIMBERLY-CLARK CORP	COM	494368103	23096	438018	SH	DEFINED	01	10
KIMBERLY-CLARK CORP	COM	494368103	618	11720	SH	DEFINED	01	15
KIMCO REALTY CORP	COM	49446R109	6423	351357	SH	DEFINED	01	02
KIMCO REALTY CORP	COM	49446R109	358	19600	SH	DEFINED	01	03
KIMCO REALTY CORP	COM	49446R109	69	3791	SH	DEFINED	01	15
KINDER MORGAN ENERGY PRTNRS	LP	494550106	1094	23907	SH	DEFINED	01	02
KINDER MORGAN ENERGY PRTNRS	LP	494550106	576	12596	SH	DEFINED	01	10
KINDER MORGAN ENERGY PRTNRS	LP	494550106	1056	23078	SH	DEFINED	01	15
KINDER MORGAN MANAGEMENT LLC	LP	49455U100	0	1	SH	DEFINED	01	02
KINDER MORGAN MANAGEMENT LLC	LP	49455U100	757	18930	SH	DEFINED	01	15
KINDRED HEALTHCARE INC	COM	494580103	3290	252663	SH	DEFINED	01	02
KINDRED HEALTHCARE INC	COM	494580103	225	17196	SH	DEFINED	01	02
KINDRED HEALTHCARE INC	COM	494580103	66	5058	SH	DEFINED	01	03
KINETIC CONCEPTS INCORPORATED	COM	49460W208	44903	2341100	SH	DEFINED	01	02
KING PHARMACEUTICALS INC	COM	495582108	39848	3751861	SH	DEFINED	01	02
KING PHARMACEUTICALS INC	COM	495582108	299	28130	SH	DEFINED	01	02
KING PHARMACEUTICALS INC	COM	495582108	310	29167	SH	DEFINED	01	03
KING PHARMACEUTICALS INC	COM	495582108	35	3311	SH	DEFINED	01	15
KINROSS GOLD CORP	COM	496902404	9296	504659	SH	DEFINED	01	02
KINROSS GOLD CORP	COM	496902404	199	10785	SH	DEFINED	01	15
KIRBY CORP	COM	497266106	1949	71219	SH	DEFINED	01	02
KITE REALTY GROUP TRUST	COM	49803T102	215	38590	SH	DEFINED	01	02
KITE REALTY GROUP TRUST	COM	49803T102	1	100	SH	DEFINED	01	15
KNOLL INC	COM	498904200	4060	450114	SH	DEFINED	01	02
KNIGHT CAPITAL GROUP INC-A	COM	499005106	8221	509090	SH	DEFINED	01	02
KNIGHT CAPITAL GROUP INC-A	COM	499005106	528	32680	SH	DEFINED	01	02
KNIGHT CAPITAL GROUP INC-A	COM	499005106	160	9900	SH	DEFINED	01	03
KNIGHT CAPITAL GROUP INC-A	COM	499005106	31	1900	SH	DEFINED	01	15
KNIGHT TRANSPORTATION INC	COM	499064103	2120	131504	SH	DEFINED	01	02
KNIGHT TRANSPORTATION INC	COM	499064103	84	5218	SH	DEFINED	01	03
KNIGHT TRANSPORTATION INC	COM	499064103	10	600	SH	DEFINED	01	15
KNOT INC/THE	COM	499184109	945	113663	SH	DEFINED	01	02
KNOT INC/THE	COM	499184109	1	100	SH	DEFINED	01	15
KODIAK OIL & GAS CORP ISIN	COM	50015Q100	3	11000	SH	DEFINED	01	15
KOHLBERG CAP CORP COM	COM	500233101	5	1500	SH	DEFINED	01	15
KOHL'S CORP	COM	500255104	24100	665812	SH	DEFINED	01	02
KOHL'S CORP	COM	500255104	993	27447	SH	DEFINED	01	03
KOHL'S CORP	COM	500255104	274	7573	SH	DEFINED	01	15
KONINKLIJKE PHILIPS ELECTRS NV	COM	500472303	162	8128	SH	DEFINED	01	15
KOPIN CORP	COM	500600101	157	76910	SH	DEFINED	01	02
KOPIN CORP	COM	500600101	1	700	SH	DEFINED	01	15
KOPPERS HOLDINGS INC	COM	50060P106	376	17362	SH	DEFINED	01	02
KOREA ELEC POWER CORP-SP ADR	COM	500631106	2889	248850	SH	DEFINED	01	02
KOREA ELEC POWER CORP-SP ADR	COM	500631106	5	435	SH	DEFINED	01	15
KOREA EQUITY FD INC	COM	50063B104	6	1000	SH	DEFINED	01	15
KORN/FERRY INTERNATIONAL	COM	500643200	11605	1016178	SH	DEFINED	01	02
KRAFT FOODS INC-CLASS A	COM	50075N104	102342	3811592	SH	DEFINED	01	02
KRAFT FOODS INC-CLASS A	COM	50075N104	3376	125727	SH	DEFINED	01	03
KRAFT FOODS INC-CLASS A	COM	50075N104	181	6757	SH	DEFINED	01	10

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KRAFT FOODS INC-CLASS A	COM	50075N104	1452	54073	SH	DEFINED	01	15
KRISPY KREME DOUGHNUTS INC	COM	501014104	1	595	SH	DEFINED	01	02
KRISPY KREME DOUGHNUTS INC	COM	501014104	2	1467	SH	DEFINED	01	15
KROGER CO	COM	501044101	6252	236735	SH	DEFINED	01	02
KROGER CO	COM	501044101	1475	55837	SH	DEFINED	01	03
KROGER CO	COM	501044101	55091	2086817	SH	DEFINED	01	10
KROGER CO	COM	501044101	1097	41532	SH	DEFINED	01	15
KUBOTA LTD ADR	COM	501173207	236	6540	SH	DEFINED	01	15
KULICKE & SOFFA INDUSTRIES	COM	501242101	129	76020	SH	DEFINED	01	02
KULICKE & SOFFA INDUSTRIES	COM	501242101	14	8380	SH	DEFINED	01	03
KULICKE & SOFFA INDUSTRIES	COM	501242101	6	3394	SH	DEFINED	01	15
KYOCERA ADR 1 ADR REPSNTG 1	COM	501556203	85	1176	SH	DEFINED	01	15
LAN AIRLINES S A FORMERLY L	COM	501723100	2	200	SH	DEFINED	01	15
LCA-VISION INC	COM	501803308	86	21037	SH	DEFINED	01	02
LCA-VISION INC	COM	501803308	1	142	SH	DEFINED	01	15
LDK SOLAR CO LTD SPONSORED	COM	50183L107	69	5200	SH	DEFINED	01	02
LDK SOLAR CO LTD SPONSORED	COM	50183L107	17	1325	SH	DEFINED	01	15
LG DISPLAY CO LTD SPONSORED	COM	50186V102	5	551	SH	DEFINED	01	15
LHC GROUP INC	COM	50187A107	2085	57918	SH	DEFINED	01	02
LHC GROUP INC	COM	50187A107	159	4420	SH	DEFINED	01	15
LKQ CORP	COM	501889208	3596	308426	SH	DEFINED	01	02
LKQ CORP	COM	501889208	116	10005	SH	DEFINED	01	03
LKQ CORP	COM	501889208	26	2210	SH	DEFINED	01	15
LL&E ROYALTY TR UBI	COM	502003106	0	70	SH	DEFINED	01	15
LMI AEROSPACE INC	COM	502079106	24	2091	SH	DEFINED	01	02
LMP REAL ESTATE INCOME FD	COM	50208C108	4	754	SH	DEFINED	01	15
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	52	7655	SH	DEFINED	01	02
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	141	20868	SH	DEFINED	01	15
LSB INDUSTRIES INC	COM	502160104	105	12548	SH	DEFINED	01	02
LSB INDUSTRIES INC	COM	502160104	21	2500	SH	DEFINED	01	03
LSB INDUSTRIES INC	COM	502160104	10	1250	SH	DEFINED	01	15
LSI CORP	COM	502161102	21465	6524849	SH	DEFINED	01	02
LSI CORP	COM	502161102	182	55202	SH	DEFINED	01	03
LSI CORP	COM	502161102	73	22309	SH	DEFINED	01	15
LSI INDUSTRIES INC	COM	50216C108	1516	220600	SH	DEFINED	01	02
LTC PROPERTIES INC	COM	502175102	1187	58525	SH	DEFINED	01	02
LTC PROPERTIES INC	COM	502175102	425	20960	SH	DEFINED	01	02
LTC PROPERTIES INC	COM	502175102	124	6100	SH	DEFINED	01	03
LTC PROPERTIES INC	COM	502175102	8	400	SH	DEFINED	01	15
LTX-CREDENCE CORP COM	COM	502403108	0	122	SH	DEFINED	01	15
L-3 COMMUNICATIONS HOLDINGS	COM	502424104	3254	44113	SH	DEFINED	01	02
L-3 COMMUNICATIONS HOLDINGS	COM	502424104	754	10220	SH	DEFINED	01	03
L-3 COMMUNICATIONS HOLDINGS	COM	502424104	359	4868	SH	DEFINED	01	15
LABARGE INC	COM	502470107	283	19752	SH	DEFINED	01	02
LABARGE INC	COM	502470107	42	2941	SH	DEFINED	01	15
LA JOLLA PHARM COM NEW	COM	503459307	0	751	SH	DEFINED	01	15
LA-Z-BOY INC	COM	505336107	127	58385	SH	DEFINED	01	02
LA-Z-BOY INC	COM	505336107	9	4000	SH	DEFINED	01	15
LABORATORY CRP OF AMER HLDGS	COM	50540R409	48165	747816	SH	DEFINED	01	02
LABORATORY CRP OF AMER HLDGS	COM	50540R409	5354	83120	SH	DEFINED	01	02
LABORATORY CRP OF AMER HLDGS	COM	50540R409	595	9240	SH	DEFINED	01	03
LABORATORY CRP OF AMER HLDGS	COM	50540R409	120335	1872644	SH	DEFINED	01	10
LABORATORY CRP OF AMER HLDGS	COM	50540R409	146	2262	SH	DEFINED	01	15

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LABRANCHE & CO INC	COM	505447102	748	156257	SH	DEFINED	01	02
LACLEDE GROUP INC/THE	COM	505597104	3787	80856	SH	DEFINED	01	02
LACLEDE GROUP INC/THE	COM	505597104	335	7150	SH	DEFINED	01	02
LACLEDE GROUP INC/THE	COM	505597104	103	2200	SH	DEFINED	01	03
LACLEDE GROUP INC/THE	COM	505597104	24	510	SH	DEFINED	01	15
LACROSSE FOOTWEAR INC	COM	505688101	1	100	SH	DEFINED	01	15
LADISH CO INC	COM	505754200	287	20719	SH	DEFINED	01	02
LADISH CO INC	COM	505754200	21	1500	SH	DEFINED	01	15
LADENBURG THALMANN FINL SVCS	COM	505750102	2	2374	SH	DEFINED	01	15
LAKELAND FINANCIAL CORP	COM	511656100	598	25031	SH	DEFINED	01	02
LAKELAND FINANCIAL CORP	COM	511656100	457	19180	SH	DEFINED	01	02
LAKELAND FINANCIAL CORP	COM	511656100	131	5500	SH	DEFINED	01	03
LAM RESEARCH CORP	COM	512807108	21662	1017886	SH	DEFINED	01	02
LAM RESEARCH CORP	COM	512807108	67	3130	SH	DEFINED	01	15
LAMAR ADVERTISING CO-CL A	COM	512815101	2	150	SH	DEFINED	01	15
LANCASTER COLONY CORP	COM	513847103	2688	78356	SH	DEFINED	01	02
LANCE INC	COM	514606102	1817	79217	SH	DEFINED	01	02
LANCE INC	COM	514606102	11	500	SH	DEFINED	01	15
LANDEC CORP	COM	514766104	1	100	SH	DEFINED	01	15
LANDAUER INC	COM	51476K103	1588	21658	SH	DEFINED	01	02
LANDAUER INC	COM	51476K103	15	200	SH	DEFINED	01	15
LANDRY'S RESTAURANTS INC	COM	51508L103	164	14099	SH	DEFINED	01	02
LANDRY'S RESTAURANTS INC	COM	51508L103	0	22	SH	DEFINED	01	15
LANDSTAR SYSTEM INC	COM	515098101	4848	126162	SH	DEFINED	01	02
LANDSTAR SYSTEM INC	COM	515098101	1559	40573	SH	DEFINED	01	15
LANTRONIX INC - WTS	WT	516548BU7	0	2188	SH	DEFINED	01	02
LAS VEGAS SANDS CORP	COM	517834107	138	23300	SH	DEFINED	01	02
LAS VEGAS SANDS CORP	COM	517834107	15	2490	SH	DEFINED	01	15
LASALLE HOTEL PROPERTIES	COM	517942108	5232	473452	SH	DEFINED	01	02
LASALLE HOTEL PROPERTIES	COM	517942108	7	596	SH	DEFINED	01	15
LATIN AMER EQUITY FDINC NEW	COM	51827Q106	7	370	SH	DEFINED	01	15
LATIN AMERN DISCOVERY	COM	51828C106	7	850	SH	DEFINED	01	15
ESTEE LAUDER COMPANIES-CL A	COM	518439104	10098	326128	SH	DEFINED	01	02
ESTEE LAUDER COMPANIES-CL A	COM	518439104	307	9920	SH	DEFINED	01	03
ESTEE LAUDER COMPANIES-CL A	COM	518439104	49	1579	SH	DEFINED	01	15
LAW ENFORCEMENT ASSOCIATES	COM	519485106	1	4250	SH	DEFINED	01	15
LAWSON PRODUCTS INC	COM	520776105	763	33392	SH	DEFINED	01	02
LAWSON SOFTWARE INC	COM	52078P102	19894	4196917	SH	DEFINED	01	02
LAWSON SOFTWARE INC	COM	52078P102	3	650	SH	DEFINED	01	15
LAYNE CHRISTENSEN COMPANY	COM	521050104	208	8650	SH	DEFINED	01	02
LAZARE KAPLAN INTERNATIONAL	COM	521078105	514	123170	SH	DEFINED	01	02
LEAP WIRELESS INTL INC	COM	521863308	126	4700	SH	DEFINED	01	02
LEAP WIRELESS INTL INC	COM	521863308	21533	801976	SH	DEFINED	01	10
LEAR CORP	COM	521865105	2070	1468970	SH	DEFINED	01	02
LEAR CORP	COM	521865105	0	20	SH	DEFINED	01	15
LEAPFROG ENTERPRISESINC CL A	COM	52186N106	4	1150	SH	DEFINED	01	15
LEARNING TREE INTERNATIONAL	COM	522015106	26	3002	SH	DEFINED	01	02
LECROY CORP	COM	52324W109	113	37074	SH	DEFINED	01	02
LEE ENTERPRISES INC	COM	523768109	0	392	SH	DEFINED	01	15
LEGGETT & PLATT INC	COM	524660107	7537	496158	SH	DEFINED	01	02

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LEGETT & PLATT INC	COM	524660107	203	13371	SH	DEFINED	01	03
LEGETT & PLATT INC	COM	524660107	22	1449	SH	DEFINED	01	15
LEGG MASON INC	COM	524901105	121	5525	SH	DEFINED	01	02
LEGG MASON INC	COM	524901105	277	12673	SH	DEFINED	01	03
LEGG MASON INC	COM	524901105	13	586	SH	DEFINED	01	15
LEGG MASON 7% CONV PFD	CONV PRF	524901303	1110	50460	SH	DEFINED	01	02
LEHMAN BROTHERS HOLDINGS INC	COM	524908100	14	481697	SH	DEFINED	01	02
LEHMAN BROTHERS HOLDINGS INC	COM	524908100	0	3614	SH	DEFINED	01	15
LEHMAN BROTHERS HOLDINGS	CONV BND	524935AA1	0	165000	PRN	DEFINED	01	02
LEHMAN BROTHERS HOLDINGS	CONV BND	524935AM5	0	165000	PRN	DEFINED	01	02
LEHMAN BROS HLDGS INC NON CU	COM	52523J453	0	4	SH	DEFINED	01	15
LENDER PROCESSING SERVICES	COM	52602E102	2096	71163	SH	DEFINED	01	02
LENDER PROCESSING SERVICES	COM	52602E102	85	2898	SH	DEFINED	01	15
LENNAR CORP-CL A	COM	526057104	10324	1190679	SH	DEFINED	01	02
LENNAR CORP-CL A	COM	526057104	148	17024	SH	DEFINED	01	03
LENNAR CORP-CL A	COM	526057104	6132	707308	SH	DEFINED	01	10
LENNAR CORP-CL A	COM	526057104	10	1115	SH	DEFINED	01	15
LENNAR CORP CL B	COM	526057302	0	20	SH	DEFINED	01	15
LENNOX INTERNATIONAL INC	COM	526107107	1823	56443	SH	DEFINED	01	02
LEUCADIA NATIONAL CORP	COM	527288104	176	8955	SH	DEFINED	01	02
LEUCADIA NATIONAL CORP	COM	527288104	300	15145	SH	DEFINED	01	03
LEUCADIA NATIONAL CORP	COM	527288104	45	2278	SH	DEFINED	01	15
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	71	101756	SH	DEFINED	01	15
LEVEL 3 COMMUNICATIONS INC	CONV BND	52729NAG5	4550	5000000	PRN	DEFINED	01	02
LEXINGTON REALTY TRUST	COM	529043101	416	83110	SH	DEFINED	01	02
LEXINGTON REALTY TRUST	COM	529043101	2	358	SH	DEFINED	01	15
LEXMARK INTERNATIONAL INC-A	COM	529771107	20185	750352	SH	DEFINED	01	02
LEXMARK INTERNATIONAL INC-A	COM	529771107	180	6706	SH	DEFINED	01	03
LEXMARK INTERNATIONAL INC-A	COM	529771107	672	25000	SH	DEFINED	01	10
LIBBEY INC	COM	529898108	21	16713	SH	DEFINED	01	02
LIBERTY ALL-STAR GROWTH FUN	COM	529900102	0	65	SH	DEFINED	01	15
LIBERTY ALL STAR EQUITY FD	COM	530158104	74	21226	SH	DEFINED	01	15
LIBERTY BELL BK CHERRY HIL	COM	530233105	3	600	SH	DEFINED	01	15
LIBERTY GLOBAL INC-A	COM	530555101	71	4478	SH	DEFINED	01	02
LIBERTY GLOBAL INC-A	COM	530555101	40	2490	SH	DEFINED	01	15
LIBERTY GLOBAL INC COM SER C	COM	530555309	4	283	SH	DEFINED	01	15
LIBERTY MEDIA-INTERACTIVE A	COM	53071M104	1004	321688	SH	DEFINED	01	02
LIBERTY MEDIA-INTERACTIVE A	COM	53071M104	8	2412	SH	DEFINED	01	15
LIBERTY MEDIA CORP-CAP SER A	COM	53071M302	291	61751	SH	DEFINED	01	02
LIBERTY MEDIA CORP-CAP SER A	COM	53071M302	213	45300	SH	DEFINED	01	02
LIBERTY MEDIA CORP-CAP SER A	COM	53071M302	67	14300	SH	DEFINED	01	03
LIBERTY MEDIA CORP-CAP SER A	COM	53071M302	3	623	SH	DEFINED	01	15
LIBERTY MEDIA CORP-ENT SER A	COM	53071M500	4602	263281	SH	DEFINED	01	02
LIBERTY MEDIA CORP-ENT SER A	COM	53071M500	842	48250	SH	DEFINED	01	10
LIBERTY MEDIA CORP-ENT SER A	COM	53071M500	18	1045	SH	DEFINED	01	15
LIBERTY PROPERTY TRUST	COM	531172104	5137	224980	SH	DEFINED	01	02
LIBERTY PROPERTY TRUST	COM	531172104	5	210	SH	DEFINED	01	15
LIFE PARTNERS HOLDINGS INC	COM	53215T106	911	20867	SH	DEFINED	01	02
LIFE PARTNERS HOLDINGS INC	COM	53215T106	52	1199	SH	DEFINED	01	15
LIFE SCIENCES RESH INC	COM	532169109	5	484	SH	DEFINED	01	15

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LIFETIME FITNESS INC	COM	53217R207	6000	463300	SH	DEFINED	01	02
LIFE TECHNOLOGIES CORP	COM	53217V109	43606	1870703	SH	DEFINED	01	02
LIFE TECHNOLOGIES CORP	COM	53217V109	389	16681	SH	DEFINED	01	03
LIFE TECHNOLOGIES CORP	COM	53217V109	533	22961	SH	DEFINED	01	10
LIFEPOINT HOSPITALS INC	COM	53219L109	1476	64600	SH	DEFINED	01	02
LIFEPOINT HOSPITALS INC	COM	53219L109	18	768	SH	DEFINED	01	15
LIFEPOINT HOSPITALS, INC.	CONV BND	53219LAH2	1556	2300000	PRN	DEFINED	01	02
LIGAND PHARMACEUTICALS-CL B	COM	53220K207	54	19560	SH	DEFINED	01	03
LIGAND PHARMACEUTICALS-CL B	COM	53220K207	0	107	SH	DEFINED	01	15
LIFETIME BRANDS INC	COM	53222Q103	66	18666	SH	DEFINED	01	02
LIGHTPATH TECHNOLOGI	COM	532257805	0	75	SH	DEFINED	01	15
LIHIR GOLD LTD-SPONSORED ADR	COM	532349107	226	10293	SH	DEFINED	01	02
LIHIR GOLD LTD-SPONSORED ADR	COM	532349107	1	59	SH	DEFINED	01	15
ELI LILLY & CO	COM	532457108	50373	1250871	SH	DEFINED	01	02
ELI LILLY & CO	COM	532457108	3448	85619	SH	DEFINED	01	03
ELI LILLY & CO	COM	532457108	15783	392009	SH	DEFINED	01	10
ELI LILLY & CO	COM	532457108	554	13757	SH	DEFINED	01	15
LIMITED BRANDS INC	COM	532716107	5763	573740	SH	DEFINED	01	02
LIMITED BRANDS INC	COM	532716107	248	24794	SH	DEFINED	01	03
LIMITED BRANDS INC	COM	532716107	47	4661	SH	DEFINED	01	15
LIN TV CORP CL A	COM	532774106	13	11881	SH	DEFINED	01	15
LINCARE HOLDINGS INC	COM	532791100	631	23439	SH	DEFINED	01	02
LINCARE HOLDINGS INC	COM	532791100	3	118	SH	DEFINED	01	15
LINCOLN EDUCATIONAL SERVICES	COM	533535100	59	4481	SH	DEFINED	01	02
LINCOLN ELECTRIC HOLDINGS	COM	533900106	3321	65200	SH	DEFINED	01	02
LINCOLN ELECTRIC HOLDINGS	COM	533900106	198	3894	SH	DEFINED	01	15
LINCOLN NATIONAL CORP	COM	534187109	52088	2764673	SH	DEFINED	01	02
LINCOLN NATIONAL CORP	COM	534187109	439	23327	SH	DEFINED	01	03
LINCOLN NATIONAL CORP	COM	534187109	206	10910	SH	DEFINED	01	15
LINDSAY CORP	COM	535555106	442	13901	SH	DEFINED	01	02
LINDSAY CORP	COM	535555106	5	151	SH	DEFINED	01	15
LINEAR TECHNOLOGY CORP	COM	535678106	15377	695155	SH	DEFINED	01	02
LINEAR TECHNOLOGY CORP	COM	535678106	420	18976	SH	DEFINED	01	03
LINEAR TECHNOLOGY CORP	COM	535678106	22	997	SH	DEFINED	01	15
LINEAR TECH CORP SR CNVRT N	COM	535678AD8	5	6000	SH	DEFINED	01	15
LINK ENERGY LLC	LP	535763106	6	2336773	SH	DEFINED	01	02
LIONS GATE ENTERTAINM	COM	535919203	14	2502	SH	DEFINED	01	15
LINN ENERGY LLC UNIT REPST	COM	536020100	67	4474	SH	DEFINED	01	15
LIQUIDITY SERVICES INC	COM	53635B107	90	10895	SH	DEFINED	01	02
LITHIA MOTORS INC-CL A	COM	536797103	61	18840	SH	DEFINED	01	02
LITHIA MOTORS INC-CL A	COM	536797103	8	2600	SH	DEFINED	01	15
LITTELFUSE INC	COM	537008104	8298	499935	SH	DEFINED	01	02
LIVE NATION INC	COM	538034109	510	88921	SH	DEFINED	01	02
LIVE NATION INC	COM	538034109	0	36	SH	DEFINED	01	15
LIZ CLAIBORNE INC	COM	539320101	2314	889670	SH	DEFINED	01	02
LIZ CLAIBORNE INC	COM	539320101	1	415	SH	DEFINED	01	15
LLOYDS TSB GROUP PLC	COM	539439109	75	9790	SH	DEFINED	01	15
LOJACK CORPORATION	COM	539451104	288	70147	SH	DEFINED	01	02
LOJACK CORPORATION	COM	539451104	158	38460	SH	DEFINED	01	02
LOJACK CORPORATION	COM	539451104	48	11600	SH	DEFINED	01	03

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LOCKHEED MARTIN CORP	COM	539830109	23806	283147	SH	DEFINED	01	02
LOCKHEED MARTIN CORP	COM	539830109	2395	28488	SH	DEFINED	01	03
LOCKHEED MARTIN CORP	COM	539830109	2428	28879	SH	DEFINED	01	15
LODGENET INTERACTIVECORP COM	COM	540211109	14	20657	SH	DEFINED	01	15
LODGIAN INC	COM	54021P403	1397	655822	SH	DEFINED	01	02
LOEWS CORP	COM	540424108	107763	3814576	SH	DEFINED	01	02
LOEWS CORP	COM	540424108	1154	40851	SH	DEFINED	01	03
LOEWS CORP	COM	540424108	726	25702	SH	DEFINED	01	15
LOGIC DEVICES INC	COM	541402103	1	800	SH	DEFINED	01	15
LONGTOP FINANCIAL TECHNO-ADR	COM	54318P108	3970	262592	SH	DEFINED	01	02
LORAL SPACE & COMMUNICATIONS	COM	543881106	106	7309	SH	DEFINED	01	02
LORILLARD INC	COM	544147101	333329	5915325	SH	DEFINED	01	02
LORILLARD INC	COM	544147101	1277	22663	SH	DEFINED	01	03
LORILLARD INC	COM	544147101	158	2800	SH	DEFINED	01	10
LORILLARD INC	COM	544147101	11	200	SH	DEFINED	01	15
LOUISIANA-PACIFIC CORP	COM	546347105	1721	1102693	SH	DEFINED	01	02
LOUISIANA-PACIFIC CORP	COM	546347105	0	315	SH	DEFINED	01	15
LOWE'S COS INC	COM	548661107	150528	6994911	SH	DEFINED	01	02
LOWE'S COS INC	COM	548661107	2582	120000	SH	DEFINED	01	02
LOWE'S COS INC	COM	548661107	2699	125436	SH	DEFINED	01	03
LOWE'S COS INC	COM	548661107	25989	1208294	SH	DEFINED	01	10
LOWE'S COS INC	COM	548661107	520	24160	SH	DEFINED	01	15
LUBRIZOL CORP	COM	549271104	24991	686747	SH	DEFINED	01	02
LUBRIZOL CORP	COM	549271104	123	3385	SH	DEFINED	01	15
LUCENT TECHNOLOGIES CAPITAL TR	CONV PRF	549462307	2197	6378	SH	DEFINED	01	02
LUFKIN INDUSTRIES INC	COM	549764108	2360	68502	SH	DEFINED	01	02
LUFKIN INDUSTRIES INC	COM	549764108	243	7060	SH	DEFINED	01	02
LUFKIN INDUSTRIES INC	COM	549764108	72	2100	SH	DEFINED	01	03
LULULEMON ATHLETICA INC	COM	550021109	4605	580327	SH	DEFINED	01	02
LULULEMON ATHLETICA INC	COM	550021109	64	8106	SH	DEFINED	01	03
LUMINEX CORP	COM	55027E102	1874	87696	SH	DEFINED	01	02
LUNDIN MNG CORP ISIN #CA55	COM	550372106	1	664	SH	DEFINED	01	15
LUXOTTICA GROUP S P A SPON	COM	55068R202	66	3643	SH	DEFINED	01	15
LYDALL INC	COM	550819106	608	105859	SH	DEFINED	01	02
LYDALL INC	COM	550819106	333	57935	SH	DEFINED	01	02
LYDALL INC	COM	550819106	93	16100	SH	DEFINED	01	03
M & F WORLDWIDE CORP	COM	552541104	231	14887	SH	DEFINED	01	02
M & F WORLDWIDE CORP	COM	552541104	155	10010	SH	DEFINED	01	02
M & F WORLDWIDE CORP	COM	552541104	46	3000	SH	DEFINED	01	03
MACC PRIVATE EQUITIES I	COM	552617102	0	91	SH	DEFINED	01	15
M & T BANK CORP	COM	55261F104	8644	150558	SH	DEFINED	01	02
M & T BANK CORP	COM	55261F104	379	6610	SH	DEFINED	01	03
M & T BANK CORP	COM	55261F104	191	3326	SH	DEFINED	01	15
MBIA INC	COM	55262C100	1837	451637	SH	DEFINED	01	02
MBIA INC	COM	55262C100	66	16119	SH	DEFINED	01	03
MBIA CAP/CLAYMORE MANAGED DU	COM	55266X100	212	25000	SH	DEFINED	01	15
MDC HOLDINGS INC	COM	552676108	491	16217	SH	DEFINED	01	02
MDC HOLDINGS INC	COM	552676108	160	5295	SH	DEFINED	01	15
MDU RESOURCES GROUP INC	COM	552690109	1292	59894	SH	DEFINED	01	02
MDU RESOURCES GROUP INC	COM	552690109	153	7101	SH	DEFINED	01	15



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MEMC ELECTRONIC MATERIALS	COM	552715104	5517	386298	SH	DEFINED	01	02
MEMC ELECTRONIC MATERIALS	COM	552715104	291	20407	SH	DEFINED	01	03
MEMC ELECTRONIC MATERIALS	COM	552715104	173	12082	SH	DEFINED	01	15
MFA FINANCIAL OLD	COM	55272X102	11997	2037219	SH	DEFINED	01	02
MFA FINANCIAL OLD	COM	55272X102	220	37420	SH	DEFINED	01	02
MFA FINANCIAL OLD	COM	55272X102	60	10200	SH	DEFINED	01	03
MFA FINANCIAL OLD	COM	55272X102	52	8888	SH	DEFINED	01	15
MFS MULTIMARKET INCOME TR	COM	552737108	0	70	SH	DEFINED	01	15
MFS MUN INCOME TR SH BEN INT	COM	552738106	67	16475	SH	DEFINED	01	15
MFS INTER INCOME TR SH BEN INT	COM	55273C107	13	2021	SH	DEFINED	01	15
MGE ENERGY INC	COM	55277P104	111	3374	SH	DEFINED	01	15
MGIC INVESTMENT CORP	COM	552848103	6248	1795427	SH	DEFINED	01	02
MGIC INVESTMENT CORP	COM	552848103	94	27083	SH	DEFINED	01	03
MGIC INVESTMENT CORP	COM	552848103	6	1733	SH	DEFINED	01	15
MGM MIRAGE	COM	552953101	0	14	SH	DEFINED	01	02
MGM MIRAGE	COM	552953101	732	53192	SH	DEFINED	01	15
MGP INGREDIENTS INC	COM	55302G103	0	360	SH	DEFINED	01	15
MI DEVELOPMENTS INC-CLASS A	COM	55304X104	5546	743500	SH	DEFINED	01	02
M/I HOMES INC	COM	55305B101	238	22499	SH	DEFINED	01	02
MKS INSTRUMENTS INC	COM	55306N104	2589	175024	SH	DEFINED	01	02
MLP & STRATEGY EQUITY FD	COM	55312N106	2	205	SH	DEFINED	01	15
MPS GROUP INC	COM	553409103	216	28700	SH	DEFINED	01	02
MRV COMMUNICATIONS	COM	553477100	1	1250	SH	DEFINED	01	15
MSC.SOFTWARE CORP	COM	553531104	1112	166500	SH	DEFINED	01	02
MSCI INC-A	COM	55354G100	15725	887488	SH	DEFINED	01	10
M T R GAMING GROUP INC	COM	553769100	7	4000	SH	DEFINED	01	15
MTS MEDICATION TECH INC	COM	553773102	1	200	SH	DEFINED	01	15

MTS SYSTEMS CORP	COM	553777103	641	24041	SH	DEFINED	01	02
MTS SYSTEMS CORP	COM	553777103	11	400	SH	DEFINED	01	03
MWI VETERINARY SUPPLY INC	COM	55402X105	370	13740	SH	DEFINED	01	02
MAC-GRAY CORP	COM	554153106	2837	436430	SH	DEFINED	01	02
MACATAWA BANK CORP	COM	554225102	4	1271	SH	DEFINED	01	15
MACERICH CO/THE	COM	554382101	3426	188731	SH	DEFINED	01	02
MACERICH CO/THE	COM	554382101	8	450	SH	DEFINED	01	15
MACK-CALI REALTY CORP	COM	554489104	1683	68715	SH	DEFINED	01	02
MACK-CALI REALTY CORP	COM	554489104	77	3123	SH	DEFINED	01	15
MACQUARIE/FIRST TR GLOBAL INF	COM	55607W100	10	1056	SH	DEFINED	01	15
MACQUARIE INFRASTRUCTURE CO	COM	55608B105	52	13700	SH	DEFINED	01	02
MACQUARIE INFRASTRUCTURE CO	COM	55608B105	1	300	SH	DEFINED	01	15
MACQUARIE GLOBAL INFRASTRUC	COM	55608D101	16	1350	SH	DEFINED	01	15
MACROVISION SOLUTIONS CORP	COM	55611C108	61899	4893358	SH	DEFINED	01	02
MACROVISION SOLUTIONS CORP	COM	55611C108	4	286	SH	DEFINED	01	15
MACY'S INC	COM	55616P104	35006	3382398	SH	DEFINED	01	02
MACY'S INC	COM	55616P104	406	39231	SH	DEFINED	01	03
MACY'S INC	COM	55616P104	8012	774126	SH	DEFINED	01	10
MACY'S INC	COM	55616P104	281	27105	SH	DEFINED	01	15
STEVEN MADDEN LTD	COM	556269108	3222	151123	SH	DEFINED	01	02
STEVEN MADDEN LTD	COM	556269108	366	17180	SH	DEFINED	01	02
STEVEN MADDEN LTD	COM	556269108	111	5200	SH	DEFINED	01	03
STEVEN MADDEN LTD	COM	556269108	17	818	SH	DEFINED	01	15
MAGELLAN HEALTH SERVICES INC	COM	559079207	8505	217214	SH	DEFINED	01	02
MAGELLAN HEALTH SERVICES INC	COM	559079207	503	12860	SH	DEFINED	01	02
MAGELLAN HEALTH SERVICES INC	COM	559079207	145	3700	SH	DEFINED	01	03
MAGELLAN MIDSTREAM HLDGS L P	COM	55907R108	85	6143	SH	DEFINED	01	15
MAGELLAN MIDSTREAM PARTNERS L	COM	559080106	26	870	SH	DEFINED	01	15

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MAGMA DESIGN AUTOMATION INC	COM	559181102	2219	2173483	SH	DEFINED	01	02
MAGMA DESIGN AUTOMATION INC	COM	559181102	195	194900	SH	DEFINED	01	10
MAGNA ENTMT CORP SUBVTG CL A N	COM	559211305	0	3	SH	DEFINED	01	15
MAGNA INTERNATIONAL INC-CL A	COM	559222401	5864	195930	SH	DEFINED	01	02
MAGNA INTERNATIONAL INC-CL A	COM	559222401	84	2806	SH	DEFINED	01	15
MAGNETEK INC	COM	559424106	83	34776	SH	DEFINED	01	02
MAGUIRE PPTYS INC	COM	559775101	2	1248	SH	DEFINED	01	15
MAGYAR TELECOM LTD SPON ADR I	COM	559776109	9	650	SH	DEFINED	01	15
MAHANAGAR TEL NIGAM LTD SPON A	COM	559778402	1	400	SH	DEFINED	01	15
MAIDENFORM BRANDS INC	COM	560305104	229	22510	SH	DEFINED	01	02
MAINE & MARITIMES CORP	COM	560377103	20	524	SH	DEFINED	01	02
MAINE & MARITIMES CORP	COM	560377103	7	176	SH	DEFINED	01	15
MAINSOURCE FINANCIAL GROUP I	COM	56062Y102	1023	66057	SH	DEFINED	01	02
MAINSOURCE FINANCIAL GROUP I	COM	56062Y102	397	25610	SH	DEFINED	01	02
MAINSOURCE FINANCIAL GROUP I	COM	56062Y102	119	7685	SH	DEFINED	01	03
MANAGED HIGH YIELD PLUS FD IN	COM	561911108	101	76780	SH	DEFINED	01	15
MANHATTAN ASSOCIATES INC	COM	562750109	433	27389	SH	DEFINED	01	02
MANHATTAN ASSOCIATES INC	COM	562750109	5	345	SH	DEFINED	01	15
MANITOWOC COMPANY INC	COM	563571108	17294	1997132	SH	DEFINED	01	02
MANITOWOC COMPANY INC	COM	563571108	97	11155	SH	DEFINED	01	03
MANITOWOC COMPANY INC	COM	563571108	251	29038	SH	DEFINED	01	15
MANNATECH INC	COM	563771104	43	17715	SH	DEFINED	01	02
MANNATECH INC	COM	563771104	2	675	SH	DEFINED	01	15
MANNKIND CORP	COM	56400P201	45	13230	SH	DEFINED	01	02
MANNKIND CORP	COM	56400P201	11	3280	SH	DEFINED	01	15
MANPOWER INC	COM	56418H100	1136	33420	SH	DEFINED	01	02
MANPOWER INC	COM	56418H100	14	399	SH	DEFINED	01	15
MANTECH INTERNATIONAL CORP-A	COM	564563104	4447	82073	SH	DEFINED	01	02
MANULIFE FINL CORP ISIN #CA56	COM	56501R106	280	16450	SH	DEFINED	01	15
MARATHON OIL CORP	COM	565849106	183429	6704071	SH	DEFINED	01	02
MARATHON OIL CORP	COM	565849106	1652	60380	SH	DEFINED	01	03
MARATHON OIL CORP	COM	565849106	551	20152	SH	DEFINED	01	15
MARCUS CORPORATION	COM	566330106	388	23937	SH	DEFINED	01	02
MARCUS CORPORATION	COM	566330106	0	2	SH	DEFINED	01	15
MARINEMAX INC	COM	567908108	1464	431700	SH	DEFINED	01	02
MARINER ENERGY INC	COM	56845T305	11	1101	SH	DEFINED	01	02
MARINER ENERGY INC	COM	56845T305	614	60531	SH	DEFINED	01	10
MARINER ENERGY INC	COM	56845T305	3	250	SH	DEFINED	01	15
MARKEL CORP	COM	570535104	1209	4045	SH	DEFINED	01	02
MARKEL CORP	COM	570535104	43	145	SH	DEFINED	01	15
MARKET VECTORS ETF TR GOLD MI	COM	57060U100	643	18974	SH	DEFINED	01	15
MARKET VECTORS ETF TR STEEL E	COM	57060U308	2	54	SH	DEFINED	01	15
MARKET VECTORS ETF TR GLOBAL	COM	57060U407	82	3491	SH	DEFINED	01	15
MARKET VECTORS TR RUSSIA ETF	COM	57060U506	1	100	SH	DEFINED	01	15
MARKET VECTORS ETF TR AGRIBUS	COM	57060U605	115	4120	SH	DEFINED	01	15
MARKET VECTORS ETF TR NUCLEAR	COM	57060U704	118	6013	SH	DEFINED	01	15
MARKET VECTORS ETF TR SOLAR E	COM	57060U811	37	2600	SH	DEFINED	01	15
MARKET VECTORS ETF TR COAL ET	COM	57060U837	32	2154	SH	DEFINED	01	15
MARSH & MCLENNAN COS	COM	571748102	233206	9608798	SH	DEFINED	01	02
MARSH & MCLENNAN COS	COM	571748102	1343	55314	SH	DEFINED	01	03
MARSH & MCLENNAN COS	COM	571748102	1307	53851	SH	DEFINED	01	15

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MARSHALL & ILSLEY CORP	COM	571837103	8993	659180	SH	DEFINED	01	02
MARSHALL & ILSLEY CORP	COM	571837103	304	22279	SH	DEFINED	01	03
MARSHALL & ILSLEY CORP	COM	571837103	55	4013	SH	DEFINED	01	15
MARRIOTT INTERNATIONAL-CL A	COM	571903202	231	11899	SH	DEFINED	01	02
MARRIOTT INTERNATIONAL-CL A	COM	571903202	488	25092	SH	DEFINED	01	03
MARRIOTT INTERNATIONAL-CL A	COM	571903202	692	35604	SH	DEFINED	01	15
MARTEK BIOSCIENCES CORP	COM	572901106	2306	76095	SH	DEFINED	01	02
MARTEK BIOSCIENCES CORP	COM	572901106	11	350	SH	DEFINED	01	15
MARTEN TRANSPORT LTD	COM	573075108	231	12196	SH	DEFINED	01	02
MARTEN TRANSPORT LTD	COM	573075108	9	458	SH	DEFINED	01	15
MARTHA STEWART LIVING	COM	573083102	3	978	SH	DEFINED	01	15
MARTIN MARIETTA MATERIALS	COM	573284106	17352	178737	SH	DEFINED	01	02
MARTIN MARIETTA MATERIALS	COM	573284106	63	654	SH	DEFINED	01	03
MARTIN MARIETTA MATERIALS	COM	573284106	12	128	SH	DEFINED	01	15
MARTIN MIDSTREAM PARTNERS L	COM	573331105	20	1345	SH	DEFINED	01	15
MARVEL ENTERTAINMENT INC	COM	57383T103	2040	66362	SH	DEFINED	01	02
MARVEL ENTERTAINMENT INC	COM	57383T103	101	3298	SH	DEFINED	01	15
MASCO CORP	COM	574599106	17224	1547621	SH	DEFINED	01	02
MASCO CORP	COM	574599106	343	30805	SH	DEFINED	01	03
MASCO CORP	COM	574599106	10	880	SH	DEFINED	01	15
MASIMO CORPORATION	COM	574795100	124	4177	SH	DEFINED	01	02
MASSEY ENERGY CO	COM	576206106	4089	296438	SH	DEFINED	01	02
MASSEY ENERGY CO	COM	576206106	101	7290	SH	DEFINED	01	03
MASSMUTUAL CORP INVS	COM	576292106	4	209	SH	DEFINED	01	15
MASSMUTUAL PARTN INVS	COM	576299101	40	4378	SH	DEFINED	01	15
MASTEC INC	COM	576323109	1570	135604	SH	DEFINED	01	02
MASTEC INC	COM	576323109	52	4470	SH	DEFINED	01	15
MASTERCARD INC-CLASS A	COM	57636Q104	55222	386357	SH	DEFINED	01	02
MASTERCARD INC-CLASS A	COM	57636Q104	885	6195	SH	DEFINED	01	03
MASTERCARD INC-CLASS A	COM	57636Q104	210	1468	SH	DEFINED	01	15
MATRIX SERVICE CO	COM	576853105	365	47572	SH	DEFINED	01	02
MATRIX SERVICE CO	COM	576853105	1	121	SH	DEFINED	01	15
MATRIX INITIATIVES INC	COM	57685L105	232	14041	SH	DEFINED	01	02
MATTEL INC	COM	577081102	16903	1056450	SH	DEFINED	01	02
MATTEL INC	COM	577081102	491	30676	SH	DEFINED	01	03
MATTEL INC	COM	577081102	32	2020	SH	DEFINED	01	15
MATTHEWS INTL CORP-CL A	COM	577128101	47	1290	SH	DEFINED	01	02
MATTHEWS INTL CORP-CL A	COM	577128101	10	266	SH	DEFINED	01	15
MAUI LAND & PINEAPPLE CO	COM	577345101	749	55760	SH	DEFINED	01	02
MAXIM INTEGRATED PRODUCTS	COM	57772K101	18405	1611652	SH	DEFINED	01	02
MAXIM INTEGRATED PRODUCTS	COM	57772K101	54	4690	SH	DEFINED	01	03
MAXWELL TECH INC	COM	577767106	1	271	SH	DEFINED	01	15
MXYGEN INC	COM	577776107	183	20514	SH	DEFINED	01	02
MXYGEN INC	COM	577776107	138	15553	SH	DEFINED	01	02
MXYGEN INC	COM	577776107	38	4237	SH	DEFINED	01	03
MAXIMUS INC	COM	577933104	10520	299579	SH	DEFINED	01	02
MAXIMUS INC	COM	577933104	155	4430	SH	DEFINED	01	02
MAXIMUS INC	COM	577933104	46	1300	SH	DEFINED	01	03
M B T FINANCIAL CORP	COM	578877102	49	16000	SH	DEFINED	01	15
MCAFEE INC	COM	579064106	348258	10073949	SH	DEFINED	01	02

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MCAFEE INC	COM	579064106	2785	80559	SH	DEFINED	01	02
MCAFEE INC	COM	579064106	452	13065	SH	DEFINED	01	03
MCAFEE INC	COM	579064106	7574	219142	SH	DEFINED	01	10
MCAFEE INC	COM	579064106	96	2774	SH	DEFINED	01	15
MCCORMICK & CO INC VTG	COM	579780107	29	912	SH	DEFINED	01	15
MCCORMICK & CO-NON VTG SHRS	COM	579780206	422	13247	SH	DEFINED	01	02
MCCORMICK & CO-NON VTG SHRS	COM	579780206	354	11120	SH	DEFINED	01	03
MCCORMICK & CO-NON VTG SHRS	COM	579780206	60	1875	SH	DEFINED	01	15
MCDERMOTT INTL INC	COM	580037109	20912	2116554	SH	DEFINED	01	02
MCDERMOTT INTL INC	COM	580037109	247	24989	SH	DEFINED	01	15
MCDONALD'S CORP	COM	580135101	44051	708334	SH	DEFINED	01	02
MCDONALD'S CORP	COM	580135101	5932	95385	SH	DEFINED	01	03
MCDONALD'S CORP	COM	580135101	457	7349	SH	DEFINED	01	10
MCDONALD'S CORP	COM	580135101	6381	102611	SH	DEFINED	01	15
MCG CAPITAL CORP	COM	58047P107	2	3000	SH	DEFINED	01	15
MCGRATH RENTCORP	COM	580589109	700	32755	SH	DEFINED	01	02
MCGRAW-HILL COMPANIES INC	COM	580645109	321	13816	SH	DEFINED	01	02
MCGRAW-HILL COMPANIES INC	COM	580645109	624	26918	SH	DEFINED	01	03
MCGRAW-HILL COMPANIES INC	COM	580645109	12048	519940	SH	DEFINED	01	10
MCGRAW-HILL COMPANIES INC	COM	580645109	157	6751	SH	DEFINED	01	15
MCKESSON CORP	COM	58155Q103	53320	1376730	SH	DEFINED	01	02
MCKESSON CORP	COM	58155Q103	915	23615	SH	DEFINED	01	03
MCKESSON CORP	COM	58155Q103	273	7057	SH	DEFINED	01	15
MCMORAN EXPLORATION CO	COM	582411104	1755	178983	SH	DEFINED	01	02
MCMORAN EXPLORATION CO	COM	582411104	132	13490	SH	DEFINED	01	02
MCMORAN EXPLORATION CO	COM	582411104	33	3400	SH	DEFINED	01	03
MCMORAN EXPLORATION CO	COM	582411104	1	135	SH	DEFINED	01	15
MEADOWBROOK INSURANCE GROUP	COM	58319P108	394	61179	SH	DEFINED	01	02
MEADOWBROOK INSURANCE GROUP	COM	58319P108	285	44240	SH	DEFINED	01	02
MEADOWBROOK INSURANCE GROUP	COM	58319P108	79	12200	SH	DEFINED	01	03
MEADWESTVACO CORP	COM	583334107	4226	377693	SH	DEFINED	01	02
MEADWESTVACO CORP	COM	583334107	164	14618	SH	DEFINED	01	03
MEADWESTVACO CORP	COM	583334107	110	9839	SH	DEFINED	01	15
MEASUREMENT SPECIALTIES INC	COM	583421102	428	61602	SH	DEFINED	01	02
MEASUREMENT SPECIALTIES INC	COM	583421102	122	17500	SH	DEFINED	01	02
MEASUREMENT SPECIALTIES INC	COM	583421102	35	5100	SH	DEFINED	01	03
MECHANICAL TECHNOLOGY	COM	583538202	1	1250	SH	DEFINED	01	15
MEDAREX INC	COM	583916101	100	17880	SH	DEFINED	01	02
MEDAREX INC	COM	583916101	47	8448	SH	DEFINED	01	15
MEDALLION FINANCIAL CORP	COM	583928106	3086	404458	SH	DEFINED	01	02
MEDASSETS INC	COM	584045108	356	24400	SH	DEFINED	01	02
MEDCATH CORPORATION	COM	58404W109	232	22230	SH	DEFINED	01	02
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	30809	735126	SH	DEFINED	01	02
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	1786	42616	SH	DEFINED	01	03
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	2588	61748	SH	DEFINED	01	15
MEDIACOM COMMUNICATIONS-CL A	COM	58446K105	26	6064	SH	DEFINED	01	02
MEDIA SCIENCES INTL INC	COM	58446X107	12	30000	SH	DEFINED	01	15
MEDICAL PROPERTIES TRUST INC	COM	58463J304	502	79503	SH	DEFINED	01	02
MEDICAL PROPERTIES TRUST INC	COM	58463J304	34	5450	SH	DEFINED	01	15
MEDICINES COMPANY	COM	584688105	4150	281791	SH	DEFINED	01	02

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MEDICINES COMPANY	COM	584688105	26675	1812083	SH	DEFINED	01	10
MEDICINES COMPANY	COM	584688105	25	1699	SH	DEFINED	01	15
MEDICIS PHARMACEUTICAL-CL A	COM	584690309	341	24527	SH	DEFINED	01	02
MEDICIS PHARMACEUTICAL-CL A	COM	584690309	15	1099	SH	DEFINED	01	15
MEDTOX SCIENTIFIC INC	COM	584977201	46	5609	SH	DEFINED	01	02
MEDTRONIC INC	COM	585055106	69353	2207258	SH	DEFINED	01	02
MEDTRONIC INC	COM	585055106	3007	95697	SH	DEFINED	01	03
MEDTRONIC INC	COM	585055106	12077	384500	SH	DEFINED	01	10
MEDTRONIC INC	COM	585055106	1061	33778	SH	DEFINED	01	15
MELCO CROWN ENTMT LTD ADR	COM	585464100	1	425	SH	DEFINED	01	15
MEMSIC INC	COM	586264103	2348	1423212	SH	DEFINED	01	02
MEN'S WEARHOUSE INC/THE	COM	587118100	13501	997115	SH	DEFINED	01	02
MENTOR CORP	COM	587188103	2830	91515	SH	DEFINED	01	02
MENTOR GRAPHICS CORP	COM	587200106	71454	13820941	SH	DEFINED	01	02
MERCADOLIBRE INC	COM	58733R102	17	1050	SH	DEFINED	01	15
MERCER INERNATIONAL INC	COM	588056101	220	114004	SH	DEFINED	01	02
MERCER INERNATIONAL INC	COM	588056101	170	88150	SH	DEFINED	01	02
MERCER INERNATIONAL INC	COM	588056101	49	25406	SH	DEFINED	01	03
MERCHANTS BANCSHARESVT	COM	588448100	36	1917	SH	DEFINED	01	15
MERCK & CO. INC.	COM	589331107	224965	7400258	SH	DEFINED	01	02
MERCK & CO. INC.	COM	589331107	2676	88013	SH	DEFINED	01	02
MERCK & CO. INC.	COM	589331107	5631	185252	SH	DEFINED	01	03
MERCK & CO. INC.	COM	589331107	6248	205641	SH	DEFINED	01	10
MERCK & CO. INC.	COM	589331107	1718	56518	SH	DEFINED	01	15
MERCURY COMPUTER SYSTEMS INC	COM	589378108	3632	576009	SH	DEFINED	01	02
MERCURY COMPUTER SYSTEMS INC	COM	589378108	334	52804	SH	DEFINED	01	02
MERCURY COMPUTER SYSTEMS INC	COM	589378108	101	15957	SH	DEFINED	01	03
MERCURY GENERAL CORP	COM	589400100	3	75	SH	DEFINED	01	15
MEREDITH CORP	COM	589433101	2663	155580	SH	DEFINED	01	02
MEREDITH CORP	COM	589433101	53	3088	SH	DEFINED	01	03
MEREDITH CORP	COM	589433101	5	310	SH	DEFINED	01	15
MERIDIAN BIOSCIENCE INC	COM	589584101	4822	189332	SH	DEFINED	01	02
MERIT MEDICAL SYSTEMS INC	COM	589889104	1040	58002	SH	DEFINED	01	02
MERITAGE HOMES CORP	COM	59001A102	1003	82377	SH	DEFINED	01	02
MERITAGE HOMES CORP	COM	59001A102	103	8440	SH	DEFINED	01	02
MERITAGE HOMES CORP	COM	59001A102	29	2400	SH	DEFINED	01	03
MERRILL LYNCH & CO INC	COM	590188108	37249	3200130	SH	DEFINED	01	02
MERRILL LYNCH & CO INC	COM	590188108	1595	137032	SH	DEFINED	01	03
MERRILL LYNCH & CO INC	COM	590188108	284	24421	SH	DEFINED	01	15
MESA AIR GROUP INC	COM	590479101	0	1200	SH	DEFINED	01	15
MESABI TRUST CTF BENINT	COM	590672101	468	54026	SH	DEFINED	01	15
MET-PRO CORP	COM	590876306	82	6145	SH	DEFINED	01	02
MET-PRO CORP	COM	590876306	671	50407	SH	DEFINED	01	15
METABOLIX INC	COM	591018809	131	10303	SH	DEFINED	01	02
METABOLIX INC	COM	591018809	29	2277	SH	DEFINED	01	03
METALICO INC	COM	591176102	33	21736	SH	DEFINED	01	02
METALICO INC	COM	591176102	1	888	SH	DEFINED	01	15
METAVANTE TECHNOLOGIES INC	COM	591407101	434	26899	SH	DEFINED	01	02
METAVANTE TECHNOLOGIES INC	COM	591407101	236	14650	SH	DEFINED	01	02
METAVANTE TECHNOLOGIES INC	COM	591407101	66	4100	SH	DEFINED	01	03

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METAVANTE TECHNOLOGIES INC	COM	591407101	6	358	SH	DEFINED	01	15
METHANEX CORP ISIN #CA59	COM	59151K108	6	525	SH	DEFINED	01	15
METHODE ELECTRONICS INC	COM	591520200	1733	256841	SH	DEFINED	01	02
METHODE ELECTRONICS INC	COM	591520200	347	51590	SH	DEFINED	01	02
METHODE ELECTRONICS INC	COM	591520200	89	13255	SH	DEFINED	01	03
METLIFE INC	COM	59156R108	75900	2177287	SH	DEFINED	01	02
METLIFE INC	COM	59156R108	2368	67918	SH	DEFINED	01	03
METLIFE INC	COM	59156R108	27750	796262	SH	DEFINED	01	10
METLIFE INC	COM	59156R108	198	5671	SH	DEFINED	01	15
METROPICS COMMUNICATIONS INC	COM	591708102	2044	137690	SH	DEFINED	01	02
METTLER-TOLEDO INTERNATIONAL	COM	592688105	7423	110400	SH	DEFINED	01	10
METTLER-TOLEDO INTERNATIONAL	COM	592688105	1534	22753	SH	DEFINED	01	15
MEXICO EQUITY & INCOME FD	COM	592834105	4	713	SH	DEFINED	01	15
MEXICO FUND INC	COM	592835102	4	287	SH	DEFINED	01	15
MFS HIGH INCOME MUN TR	COM	59318D104	15	5250	SH	DEFINED	01	15
MFS INTER HIGH INCOME FD	COM	59318T109	94	58971	SH	DEFINED	01	15
MICREL INC	COM	594793101	399	54545	SH	DEFINED	01	02
MICROS SYSTEMS INC	COM	594901100	1898	116287	SH	DEFINED	01	02
MICROS SYSTEMS INC	COM	594901100	837	51373	SH	DEFINED	01	10
MICROSOFT CORP	COM	594918104	302456	15558374	SH	DEFINED	01	02
MICROSOFT CORP	COM	594918104	9248	475742	SH	DEFINED	01	02
MICROSOFT CORP	COM	594918104	12959	666645	SH	DEFINED	01	03
MICROSOFT CORP	COM	594918104	94687	4870646	SH	DEFINED	01	10
MICROSOFT CORP	COM	594918104	5719	294180	SH	DEFINED	01	15
MICROSTRATEGY INC-CL A	COM	594972408	61	1633	SH	DEFINED	01	02
MICROCHIP TECHNOLOGY INC	COM	595017104	48280	2472048	SH	DEFINED	01	02
MICROCHIP TECHNOLOGY INC	COM	595017104	331	16939	SH	DEFINED	01	03
MICROCHIP TECHNOLOGY INC	COM	595017104	82	4183	SH	DEFINED	01	15
MICRON TECHNOLOGY INC	COM	595112103	20097	7613173	SH	DEFINED	01	02
MICRON TECHNOLOGY INC	COM	595112103	184	69367	SH	DEFINED	01	03
MICRON TECHNOLOGY INC	COM	595112103	5659	2168183	SH	DEFINED	01	10
MICRON TECHNOLOGY INC	COM	595112103	36	13812	SH	DEFINED	01	15
MICROSEMI CORP	COM	595137100	37178	2941206	SH	DEFINED	01	02
MICRUS ENDOVASCULAR CORP	COM	59518V102	453	39000	SH	DEFINED	01	02
MID-AMERICA APARTMENT COMM	COM	59522J103	4981	134075	SH	DEFINED	01	02
MID-AMERICA APARTMENT COMM	COM	59522J103	356	9590	SH	DEFINED	01	02
MID-AMERICA APARTMENT COMM	COM	59522J103	119	3203	SH	DEFINED	01	03
MID-AMERICA APARTMENT COMM	COM	59522J103	7	200	SH	DEFINED	01	15
MIDAS INC	COM	595626102	167	15891	SH	DEFINED	01	02
MIDCAP SPDR TRUST SERIES 1 ETF	COM	595635103	5286	54407	SH	DEFINED	01	02
MIDCAP SPDR TRUST SERIES 1 ETF	COM	595635103	1309	13475	SH	DEFINED	01	15
MIDDLEBROOK PHARMACEUT	COM	596087106	10	6650	SH	DEFINED	01	15
MIDDLEBY CORP	COM	596278101	297	10906	SH	DEFINED	01	02
MIDDLEBY CORP	COM	596278101	2	73	SH	DEFINED	01	15
MIDWEST BANC HLDGS INC	COM	598251106	3	2030	SH	DEFINED	01	15
MILACRON INC COM NEW	COM	598709301	0	15	SH	DEFINED	01	15
MILLENNIUM BANKSHARES	COM	60037B106	1	2500	SH	DEFINED	01	15
MILLENNIUM CELL INC	COM	60038B105	0	500	SH	DEFINED	01	15
HERMAN MILLER INC	COM	600544100	411	31488	SH	DEFINED	01	02
HERMAN MILLER INC	COM	600544100	256	19720	SH	DEFINED	01	02
HERMAN MILLER INC	COM	600544100	72	5500	SH	DEFINED	01	03

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HERMAN MILLER INC	COM	600544100	26	2000	SH	DEFINED	01	15
MILLIPORE CORP	COM	601073109	111	2146	SH	DEFINED	01	02
MILLIPORE CORP	COM	601073109	243	4723	SH	DEFINED	01	03
MILLIPORE CORP	COM	601073109	3144	61055	SH	DEFINED	01	10
MILLIPORE CORP	COM	601073109	83	1620	SH	DEFINED	01	15
MINDRAY MEDICAL INTL LTD-ADR	COM	602675100	1114	61900	SH	DEFINED	01	02
MINDRAY MEDICAL INTL LTD-ADR	COM	602675100	24	1320	SH	DEFINED	01	15
MINDSPEED TECHNOLOGI	COM	602682205	1	1358	SH	DEFINED	01	15
MINE SAFETY APPLIANCES	COM	602720104	2	100	SH	DEFINED	01	15
MINERALS TECHNOLOGIES INC	COM	603158106	10448	255530	SH	DEFINED	01	02
MIPS TECHNOLOGIES INC	COM	604567107	112	101165	SH	DEFINED	01	02
MIRANT CORP	COM	60467R100	30	1596	SH	DEFINED	01	02
MIRANT CORP	COM	60467R100	3	176	SH	DEFINED	01	15
MIRANT COREP NEW WTS SER A	WT	60467R118	4	1205	SH	DEFINED	01	15
MITSUBISHI UFJ FINL GROUP INC	COM	606822104	144	23126	SH	DEFINED	01	15
mitsui & co ltd adr	COM	606827202	10	50	SH	DEFINED	01	15
MOBILE TELESYSTEMS-SP ADR	COM	607409109	1024	38400	SH	DEFINED	01	02
MOBILE TELESYSTEMS-SP ADR	COM	607409109	800	30000	SH	DEFINED	01	02
MOBILE TELESYSTEMS-SP ADR	COM	607409109	728	27401	SH	DEFINED	01	10
MOBILE TELESYSTEMS-SP ADR	COM	607409109	22	820	SH	DEFINED	01	15
MOBILE MINI INC	COM	60740F105	1118	77574	SH	DEFINED	01	02
MOBILE MINI INC	COM	60740F105	19	1300	SH	DEFINED	01	15
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	782	270722	SH	DEFINED	01	02
MOHAWK INDUSTRIES INC	COM	608190104	14836	345233	SH	DEFINED	01	02
MOHAWK INDUSTRIES INC	COM	608190104	68	1585	SH	DEFINED	01	15
MOLEX INC	COM	608554101	80	5493	SH	DEFINED	01	02
MOLEX INC	COM	608554101	175	12058	SH	DEFINED	01	03
MOLEX INC	COM	608554101	4	293	SH	DEFINED	01	15

MOLINA HEALTHCARE INC	COM	60855R100	2611	148209	SH	DEFINED	01	02
MOLINA HEALTHCARE INC	COM	60855R100	401	22747	SH	DEFINED	01	02
MOLINA HEALTHCARE INC	COM	60855R100	118	6696	SH	DEFINED	01	03
MOLSON COORS BREWING CO -B	COM	60871R209	595	12144	SH	DEFINED	01	02
MOLSON COORS BREWING CO -B	COM	60871R209	623	12734	SH	DEFINED	01	03
MOLSON COORS BREWING CO -B	COM	60871R209	223	4551	SH	DEFINED	01	15
MOLSON COORS BREWINGCO 2.500%	COM	60871RAA8	5	4000	SH	DEFINED	01	15
MOMENTA PHARMACEUTICALS INC	COM	60877T100	66	5702	SH	DEFINED	01	02
MONACO COACH CORP	COM	60886R103	21	33964	SH	DEFINED	01	02
MONARCH CASINO & RESORT INC	COM	609027107	151	12990	SH	DEFINED	01	02
MONEYGRAM INTL INC	COM	60935Y109	0	200	SH	DEFINED	01	15
MONOLITHIC PWR SYS INC COM	COM	609839105	13	1050	SH	DEFINED	01	15
MONRO MUFFLER BRAKE INC	COM	610236101	322	12629	SH	DEFINED	01	02
MONSANTO CO	COM	61166W101	62958	894911	SH	DEFINED	01	02
MONSANTO CO	COM	61166W101	3298	46878	SH	DEFINED	01	03
MONSANTO CO	COM	61166W101	41434	589410	SH	DEFINED	01	10
MONSANTO CO	COM	61166W101	1111	15787	SH	DEFINED	01	15
MONSTER WORLDWIDE INC	COM	611742107	58	4793	SH	DEFINED	01	02
MONSTER WORLDWIDE INC	COM	611742107	127	10544	SH	DEFINED	01	03
MONSTER WORLDWIDE INC	COM	611742107	8	628	SH	DEFINED	01	15
MONTGOMERY ST INCOMESEC INC MA	COM	614115103	3	200	SH	DEFINED	01	15
MOODY'S CORP	COM	615369105	9181	457048	SH	DEFINED	01	02
MOODY'S CORP	COM	615369105	334	16622	SH	DEFINED	01	03
MOODY'S CORP	COM	615369105	30	1497	SH	DEFINED	01	15
MOOG INC-CLASS A	COM	615394202	4880	133412	SH	DEFINED	01	02
MOOG INC-CLASS A	COM	615394202	454	12440	SH	DEFINED	01	02
MOOG INC-CLASS A	COM	615394202	139	3800	SH	DEFINED	01	03

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MORGAN STANLEY EASTN EURO	COM	616988101	1	100	SH	DEFINED	01	15
MORGAN STANLEY	COM	617446448	102131	6367462	SH	DEFINED	01	02
MORGAN STANLEY	COM	617446448	1458	90879	SH	DEFINED	01	03
MORGAN STANLEY	COM	617446448	319	19867	SH	DEFINED	01	15
MORGAN STANLEY EMERGING M	COM	61744G107	4	500	SH	DEFINED	01	15
MORGAN STANLEY EMERGING M	COM	61744H105	3	400	SH	DEFINED	01	15
MORGAN STANLEY ASIA PACIFIC FD	COM	61744U106	44	4101	SH	DEFINED	01	15
MORGAN STANLEY INDIAINVT FD IN	COM	61745C105	13	1060	SH	DEFINED	01	15
MORGAN STANLEY DEAN WITTER MUN	COM	61745P429	7	1200	SH	DEFINED	01	15
MORGAN STANLEY DEAN WITTER MUN	COM	61745P437	71	12187	SH	DEFINED	01	15
MORGAN STANLEY DEAN WITTER MUN	COM	61745P452	12	2500	SH	DEFINED	01	15
MORGAN STANLEY DEAN WITTER QUA	COM	61745P585	222	23100	SH	DEFINED	01	15
MORGAN STANLEY DEAN WITTER QUA	COM	61745P668	3	330	SH	DEFINED	01	15
MORGAN STANLEY DEAN WITTER QUA	COM	61745P734	7	786	SH	DEFINED	01	15
MORGAN STANLEY DEAN WITTER INS	COM	61745P791	83	7726	SH	DEFINED	01	15
MORGAN STANLEY DEAN WITTER INC	COM	61745P874	3	175	SH	DEFINED	01	15
MORGAN STANLEY CHINA A SHARE F	COM	617468103	40	1975	SH	DEFINED	01	15
MORGAN STANLEY EMERGING M	COM	617477104	26	2500	SH	DEFINED	01	15
MORGANS HOTEL GROUP CO	COM	61748W108	2776	595392	SH	DEFINED	01	02
MORNINGSTAR INC	COM	617700109	80	2257	SH	DEFINED	01	03
MORNINGSTAR INC	COM	617700109	17	470	SH	DEFINED	01	15
MOSAIC CO/THE	COM	61945A107	404	11669	SH	DEFINED	01	02
MOSAIC CO/THE	COM	61945A107	653	18864	SH	DEFINED	01	15
MOTOROLA INC	COM	620076109	4947	1116819	SH	DEFINED	01	02
MOTOROLA INC	COM	620076109	859	193950	SH	DEFINED	01	03
MOTOROLA INC	COM	620076109	317	71616	SH	DEFINED	01	15
MOVADO GROUP INC	COM	624580106	2634	280594	SH	DEFINED	01	02
MUELLER INDUSTRIES INC	COM	624756102	22685	904583	SH	DEFINED	01	02
MUELLER INDUSTRIES INC	COM	624756102	373	14890	SH	DEFINED	01	02
MUELLER INDUSTRIES INC	COM	624756102	108	4294	SH	DEFINED	01	03
MUELLER INDUSTRIES INC	COM	624756102	18	722	SH	DEFINED	01	15
MUELLER WATER PRODUCTS INC-A	COM	624758108	277	32971	SH	DEFINED	01	02
MUELLER WATER PRODUCTS INC-A	COM	624758108	212	25180	SH	DEFINED	01	02
MUELLER WATER PRODUCTS INC-A	COM	624758108	63	7500	SH	DEFINED	01	03
MULTI-FINELINE ELECTRONIX IN	COM	62541B101	90	7700	SH	DEFINED	01	02
MULTI-FINELINE ELECTRONIX IN	COM	62541B101	6	514	SH	DEFINED	01	15
MULTIMEDIA GAMES INC	COM	625453105	62	26240	SH	DEFINED	01	02
MURPHY OIL CORP	COM	626717102	18464	416314	SH	DEFINED	01	02
MURPHY OIL CORP	COM	626717102	761	17153	SH	DEFINED	01	03
MURPHY OIL CORP	COM	626717102	866	19533	SH	DEFINED	01	15
MYERS INDUSTRIES INC	COM	628464109	262	32657	SH	DEFINED	01	02
MYLAN INC	COM	628530107	72813	7362427	SH	DEFINED	01	02
MYLAN INC	COM	628530107	531	53668	SH	DEFINED	01	03
MYLAN INC	COM	628530107	44	4427	SH	DEFINED	01	15
MYRIAD GENETICS INC	COM	62855J104	4467	67402	SH	DEFINED	01	02
MYRIAD GENETICS INC	COM	62855J104	319	4818	SH	DEFINED	01	15
N B T BANCORP INC	COM	628778102	2528	90438	SH	DEFINED	01	02
N B T BANCORP INC	COM	628778102	707	25280	SH	DEFINED	01	02
N B T BANCORP INC	COM	628778102	210	7500	SH	DEFINED	01	03
N B T BANCORP INC	COM	628778102	88	3160	SH	DEFINED	01	15



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NBTY INC	COM	628782104	485	31000	SH	DEFINED	01	02
NBTY INC	COM	628782104	2	100	SH	DEFINED	01	15
NCI BUILDING SYSTEMS INC	COM	628852105	830	50942	SH	DEFINED	01	02
NCI BUILDING SYSTEMS INC	COM	628852105	254	15590	SH	DEFINED	01	02
NCI BUILDING SYSTEMS INC	COM	628852105	77	4700	SH	DEFINED	01	03
NCR CORPORATION	COM	62886E108	1366	96621	SH	DEFINED	01	02
NCR CORPORATION	COM	62886E108	45	3157	SH	DEFINED	01	15
NCI INC-CLASS A	COM	62886K104	418	13872	SH	DEFINED	01	02
NCI INC-CLASS A	COM	62886K104	17	562	SH	DEFINED	01	15
NDS GROUP PLC-SPONSORED ADR	COM	628891103	28	491	SH	DEFINED	01	02
NGP CAP RES CO COM	COM	62912R107	10	1200	SH	DEFINED	01	15
NII HOLDINGS INC	COM	62913F201	4518	248479	SH	DEFINED	01	02
NII HOLDINGS INC	COM	62913F201	29	1618	SH	DEFINED	01	03
NII HOLDINGS INC	COM	62913F201	322	17729	SH	DEFINED	01	15
NII HLDGS INC NT CV 3.12	COM	62913FAJ1	3	5000	SH	DEFINED	01	15
NIC INC	COM	62914B100	250	54253	SH	DEFINED	01	02
NIC INC	COM	62914B100	6	1200	SH	DEFINED	01	15
NL INDUSTRIES	COM	629156407	3	200	SH	DEFINED	01	15
NPS PHARMACEUTICALS INC	COM	62936P103	839	135136	SH	DEFINED	01	02
NPS PHARMACEUTICALS INC	COM	62936P103	25	4000	SH	DEFINED	01	15
NRG ENERGY INC	COM	629377508	2584	110720	SH	DEFINED	01	02
NRG ENERGY INC	COM	629377508	1700	73338	SH	DEFINED	01	10
NRG ENERGY INC	COM	629377508	26	1123	SH	DEFINED	01	15
NTT DOCOMO INC SPON ADR I	COM	62942M201	15	762	SH	DEFINED	01	15
NVR INC	COM	62944T105	2929	6420	SH	DEFINED	01	02
NYSE EURONEXT	COM	629491101	283	10320	SH	DEFINED	01	02
NYSE EURONEXT	COM	629491101	621	22670	SH	DEFINED	01	03
NYSE EURONEXT	COM	629491101	2666	97367	SH	DEFINED	01	15
NABI BIOPHARMACEUTICALS	COM	629519109	2	642	SH	DEFINED	01	02
NABORS INDS INC SR NT CV 0	COM	629568AP1	3	4000	SH	DEFINED	01	15
NACCO INDUSTRIES-CL A	COM	629579103	2555	68310	SH	DEFINED	01	02
NACCO INDUSTRIES-CL A	COM	629579103	185	4930	SH	DEFINED	01	02
NACCO INDUSTRIES-CL A	COM	629579103	52	1400	SH	DEFINED	01	03
NACCO INDUSTRIES-CL A	COM	629579103	75	2000	SH	DEFINED	01	15
NAM TAI ELECTRONICS INC COM PA	COM	629865205	8	1371	SH	DEFINED	01	15
NPF12 2002-2 A ESCROW	COM	629ESC9J5	0	10000000	SH	DEFINED	01	04
NANOGEN INC ISIN #US63	COM	630075109	0	250	SH	DEFINED	01	15
NARA BANCORP INC	COM	63080P105	503	51179	SH	DEFINED	01	02
NARA BANCORP INC	COM	63080P105	180	18340	SH	DEFINED	01	02
NARA BANCORP INC	COM	63080P105	47	4800	SH	DEFINED	01	03
NASDAQ OMX GROUP/THE	COM	631103108	4323	174960	SH	DEFINED	01	02
NASDAQ OMX GROUP/THE	COM	631103108	288	11655	SH	DEFINED	01	03
NASDAQ OMX GROUP/THE	COM	631103108	14	600	SH	DEFINED	01	05
NASDAQ OMX GROUP/THE	COM	631103108	512	20710	SH	DEFINED	01	15
NASDAQ PREM INCOME & GROWTH FD	COM	63110R105	387	41704	SH	DEFINED	01	15
NASH FINCH CO	COM	631158102	3495	77839	SH	DEFINED	01	02
NASH FINCH CO	COM	631158102	469	10440	SH	DEFINED	01	02
NASH FINCH CO	COM	631158102	130	2900	SH	DEFINED	01	03
NASH FINCH CO	COM	631158102	67	1500	SH	DEFINED	01	15
NATCO GROUP INC-A	COM	63227W203	664	43702	SH	DEFINED	01	02

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NATHAN'S FAMOUS INC	COM	632347100	800	62932	SH	DEFINED	01	02
NATL BK OF GREECE ADR	COM	633643408	1	390	SH	DEFINED	01	15
NATIONAL BANKSHARES INC VA	COM	634865109	15	746	SH	DEFINED	01	15
NATIONAL BEVERAGE CORP	COM	635017106	3107	345247	SH	DEFINED	01	02
NATIONAL CINEMEDIA INC	COM	635309107	22160	2185513	SH	DEFINED	01	02
NATIONAL CINEMEDIA INC	COM	635309107	2	200	SH	DEFINED	01	15
NATIONAL CITY CORP	COM	635405103	2270	1254358	SH	DEFINED	01	02
NATIONAL CITY CORP	COM	635405103	315	174248	SH	DEFINED	01	03
NATIONAL CITY CORP	COM	635405103	302	166675	SH	DEFINED	01	15
NATL CITY CAP TR 6.625% (11/15	PRF	63540T200	348	18907	SH	DEFINED	01	02
NATIONAL FINANCIAL PARTNERS	COM	63607P208	137	45015	SH	DEFINED	01	02
NATIONAL FUEL GAS CO	COM	636180101	135	4318	SH	DEFINED	01	02
NATIONAL FUEL GAS CO	COM	636180101	255	8132	SH	DEFINED	01	15
NATIONAL GRID TRANSCO PL	COM	636274300	208	4117	SH	DEFINED	01	15
NATL HEALTH INVESTORS INC	COM	63633D104	113	4122	SH	DEFINED	01	02
NATIONAL INSTRUMENTS CORP	COM	636518102	2	78	SH	DEFINED	01	15
NATIONAL OILWELL VARCO INC	COM	637071101	3007	122982	SH	DEFINED	01	02
NATIONAL OILWELL VARCO INC	COM	637071101	916	37482	SH	DEFINED	01	03
NATIONAL OILWELL VARCO INC	COM	637071101	322	13173	SH	DEFINED	01	15
NATL PENN BCSHS INC	COM	637138108	2917	201021	SH	DEFINED	01	02
NATL PENN BCSHS INC	COM	637138108	482	33190	SH	DEFINED	01	02
NATL PENN BCSHS INC	COM	637138108	145	10000	SH	DEFINED	01	03
NATL PENN BCSHS INC	COM	637138108	30	2038	SH	DEFINED	01	15
NATIONAL PRESTO INDS INC	COM	637215104	2256	29295	SH	DEFINED	01	02
NATIONAL PRESTO INDS INC	COM	637215104	27	350	SH	DEFINED	01	15
NATIONAL RETAIL PROPERTIES	COM	637417106	5720	332778	SH	DEFINED	01	02
NATIONAL RETAIL PROPERTIES	COM	637417106	349	20340	SH	DEFINED	01	02
NATIONAL RETAIL PROPERTIES	COM	637417106	101	5900	SH	DEFINED	01	03
NATIONAL RETAIL PROPERTIES	COM	637417106	407	23697	SH	DEFINED	01	15
NATIONAL SEMICONDUCTOR CORP	COM	637640103	2894	287470	SH	DEFINED	01	02
NATIONAL SEMICONDUCTOR CORP	COM	637640103	168	16692	SH	DEFINED	01	03
NATIONAL SEMICONDUCTOR CORP	COM	637640103	19	1870	SH	DEFINED	01	15
NATL WESTMINSTER BK PLC 7.760	COM	638539882	47	4725	SH	DEFINED	01	15
NATIONWIDE FINANCIAL SERV- A	COM	638612101	30	567	SH	DEFINED	01	02
NATIONWIDE FINANCIAL SERV- A	COM	638612101	30	571	SH	DEFINED	01	15
NATIONWIDE HEALTH PPTYS INC	COM	638620104	189	6607	SH	DEFINED	01	02
NATIONWIDE HEALTH PPTYS INC	COM	638620104	3428	119344	SH	DEFINED	01	15
NATURAL GAS SERVICES GROUP	COM	63886Q109	3	363	SH	DEFINED	01	02
NATURAL GAS SERVICES GROUP	COM	63886Q109	4	400	SH	DEFINED	01	15
NAVIGATORS GROUP INC	COM	638904102	5203	94753	SH	DEFINED	01	02
NAVIGATORS GROUP INC	COM	638904102	353	6430	SH	DEFINED	01	02
NAVIGATORS GROUP INC	COM	638904102	112	2042	SH	DEFINED	01	03
NATURAL RESOURCE PARTNERS L	COM	63900P103	14	826	SH	DEFINED	01	15
NATUS MEDICAL INC	COM	639050103	1315	101562	SH	DEFINED	01	02
NAUTILUS INC	COM	63910B102	56	25355	SH	DEFINED	01	02
NAUTILUS INC	COM	63910B102	0	100	SH	DEFINED	01	15
NAVISTAR INTERNATIONAL	COM	63934E108	0	2	SH	DEFINED	01	15
NAVIGANT CONSULTING INC	COM	63935N107	1841	116094	SH	DEFINED	01	02
NAVIGANT CONSULTING INC	COM	63935N107	8	500	SH	DEFINED	01	15
NEENAH PAPER INC	COM	640079109	827	93550	SH	DEFINED	01	02

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NEENAH PAPER INC	COM	640079109	4	476	SH	DEFINED	01	15
NEKTAR THERAPEUTICS	COM	640268108	83	14875	SH	DEFINED	01	02
NEKTAR THERAPEUTICS	COM	640268108	7	1180	SH	DEFINED	01	15
NELNET INC-CL A	COM	64031N108	1331	92841	SH	DEFINED	01	02
NELNET INC-CL A	COM	64031N108	380	26540	SH	DEFINED	01	02
NELNET INC-CL A	COM	64031N108	107	7500	SH	DEFINED	01	03
NELNET INC-CL A	COM	64031N108	9	650	SH	DEFINED	01	15
NEOGEN CORP	COM	640491106	196	7859	SH	DEFINED	01	02
NEOSE TECH INC	COM	640522108	12	35445	SH	DEFINED	01	15
NEOPHARM INC	COM	640919106	0	500	SH	DEFINED	01	15
NESS TECHNOLOGIES INC	COM	64104X108	431	101175	SH	DEFINED	01	02
NESS TECHNOLOGIES INC	COM	64104X108	331	77390	SH	DEFINED	01	02
NESS TECHNOLOGIES INC	COM	64104X108	94	22000	SH	DEFINED	01	03
NET 1 UEPS TECHNOLOGIES INC	COM	64107N206	140	10210	SH	DEFINED	01	02
NETAPP INC	COM	64110D104	194221	13902662	SH	DEFINED	01	02
NETAPP INC	COM	64110D104	395	28251	SH	DEFINED	01	03
NETAPP INC	COM	64110D104	19860	1424635	SH	DEFINED	01	10
NETAPP INC	COM	64110D104	239	17090	SH	DEFINED	01	15
NETFLIX INC	COM	64110L106	149	4992	SH	DEFINED	01	02
NETFLIX INC	COM	64110L106	37	1233	SH	DEFINED	01	15
NETEASE.COM INC-ADR	COM	64110W102	2134	96569	SH	DEFINED	01	02
NETEASE.COM INC-ADR	COM	64110W102	11	500	SH	DEFINED	01	15
NETEZZA CORP	COM	64111N101	1	189	SH	DEFINED	01	02
NETGEAR INC	COM	64111Q104	2128	186450	SH	DEFINED	01	02
NETGEAR INC	COM	64111Q104	14	1209	SH	DEFINED	01	03
NETGEAR INC	COM	64111Q104	17	1450	SH	DEFINED	01	15
NETSCOUT SYSTEMS INC	COM	64115T104	213	24663	SH	DEFINED	01	02
NETSUITE INC	COM	64118Q107	625	74075	SH	DEFINED	01	10
NETWORK EQUIPMENT TECH INC	COM	641208103	96	33297	SH	DEFINED	01	02
NETWORK ENGINES INC	COM	64121A107	3	6500	SH	DEFINED	01	15
NEUBERGER BERMAN CALIF INTE	COM	64123C101	171	16500	SH	DEFINED	01	15
NEURO HITECH INC COM	COM	641244108	0	200	SH	DEFINED	01	15
NEUROGEN CORP	COM	64124E106	0	50	SH	DEFINED	01	15
NEUROCRINE BIOSCIENCE	COM	64125C109	0	13	SH	DEFINED	01	15
NEUBERGER BERMAN INCOME OPP	COM	64126L108	3	850	SH	DEFINED	01	15
NEUSTAR INC-CLASS A	COM	64126X201	199	10379	SH	DEFINED	01	02
NEUSTAR INC-CLASS A	COM	64126X201	601	31405	SH	DEFINED	01	15
NEUBERGER BERMAN DIVID ADVA	COM	64127J102	33	4563	SH	DEFINED	01	15
NEUTRAL TANDEM INC	COM	64128B108	582	35914	SH	DEFINED	01	02
NEW AMER HIGH INC FD	COM	641876107	153	169500	SH	DEFINED	01	15
NEUBERGER BERMAN REAL ESTAT	COM	64190A103	30	16344	SH	DEFINED	01	15
NEW ENG BANCSHARES INC COM NE	COM	643863202	9	1184	SH	DEFINED	01	15
NEW FRONTIER MEDIA INC	COM	644398109	1	500	SH	DEFINED	01	15
NEW GENERATION BIOFUELS H	COM	644461105	3	3000	SH	DEFINED	01	15
NEW GOLD INC CDA ISIN #CA64	COM	644535106	0	100	SH	DEFINED	01	15
NEW HAMPSHIRE THRIFT B	COM	644722100	2	272	SH	DEFINED	01	15
NEW IRELAND FD INC	COM	645673104	33	7170	SH	DEFINED	01	15
NEW JERSEY RESOURCES CORP	COM	646025106	6651	169019	SH	DEFINED	01	02
NEW JERSEY RESOURCES CORP	COM	646025106	1086	27610	SH	DEFINED	01	02
NEW JERSEY RESOURCES CORP	COM	646025106	327	8300	SH	DEFINED	01	03

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NEW JERSEY RESOURCES CORP	COM	646025106	197	5000	SH	DEFINED	01	15
NEW ORIENTAL EDUCATIO-SP ADR	COM	647581107	505	9200	SH	DEFINED	01	02
NEW ORIENTAL EDUCATIO-SP ADR	COM	647581107	1410	25782	SH	DEFINED	01	10
NEW ORIENTAL EDUCATIO-SP ADR	COM	647581107	174	3172	SH	DEFINED	01	11
NEW ORIENTAL EDUCATIO-SP ADR	COM	647581107	16	300	SH	DEFINED	01	15
NEW YORK COMMUNITY BANCORP	COM	649445103	1507	126000	SH	DEFINED	01	02
NEW YORK COMMUNITY BANCORP	COM	649445103	25	2119	SH	DEFINED	01	15
NEW YORK TIMES CO -CL A	COM	650111107	4670	637164	SH	DEFINED	01	02
NEW YORK TIMES CO -CL A	COM	650111107	73	9970	SH	DEFINED	01	03
NEW YORK TIMES CO -CL A	COM	650111107	31	4228	SH	DEFINED	01	15
NEWALLIANCE BANCSHARES	COM	650203102	30	2300	SH	DEFINED	01	15
NEWBRIDGE BANCORP COM	COM	65080T102	0	166	SH	DEFINED	01	15
NEWCASTLE INVT CORP	COM	65105M108	2	1839	SH	DEFINED	01	15
NEWELL RUBBERMAID INC	COM	651229106	9144	934958	SH	DEFINED	01	02
NEWELL RUBBERMAID INC	COM	651229106	232	23724	SH	DEFINED	01	03
NEWELL RUBBERMAID INC	COM	651229106	51	5166	SH	DEFINED	01	15
NEWFIELD EXPLORATION CO	COM	651290108	26486	1341027	SH	DEFINED	01	02
NEWFIELD EXPLORATION CO	COM	651290108	158	7999	SH	DEFINED	01	03
NEWFIELD EXPLORATION CO	COM	651290108	6	315	SH	DEFINED	01	15
NEWMARKET CORP	COM	651587107	1731	49618	SH	DEFINED	01	02
NEWMARKET CORP	COM	651587107	169	4815	SH	DEFINED	01	02
NEWMARKET CORP	COM	651587107	51	1473	SH	DEFINED	01	03
NEWMARKET CORP	COM	651587107	6	183	SH	DEFINED	01	15
NEWMONT MINING CORP	COM	651639106	28582	702235	SH	DEFINED	01	02
NEWMONT MINING CORP	COM	651639106	1582	38881	SH	DEFINED	01	03
NEWMONT MINING CORP	COM	651639106	1605	39432	SH	DEFINED	01	15
NEWPARK RESOURCES INC	COM	651718504	803	216889	SH	DEFINED	01	02
NEWPARK RESOURCES INC	COM	651718504	188	50580	SH	DEFINED	01	02
NEWPARK RESOURCES INC	COM	651718504	50	13600	SH	DEFINED	01	03
NEWPORT CORP	COM	651824104	816	120360	SH	DEFINED	01	02
NEWPORT CORP	COM	651824104	408	60210	SH	DEFINED	01	02
NEWPORT CORP	COM	651824104	117	17300	SH	DEFINED	01	03
NEWPORT CORP	COM	651824104	0	61	SH	DEFINED	01	15
NEWS CORP-CL A	COM	65248E104	22337	2457382	SH	DEFINED	01	02
NEWS CORP-CL A	COM	65248E104	1789	196830	SH	DEFINED	01	03
NEWS CORP-CL A	COM	65248E104	41	4500	SH	DEFINED	01	15
NEWS CORP CL B	COM	65248E203	137	14289	SH	DEFINED	01	15
NEWSTAR FINANCIAL INC	COM	65251F105	232	57930	SH	DEFINED	01	02
NEWSTAR FINANCIAL INC	COM	65251F105	178	44690	SH	DEFINED	01	02
NEWSTAR FINANCIAL INC	COM	65251F105	52	13100	SH	DEFINED	01	03
NEWTEK BUSINESS SERVICES INC	COM	652526104	1	5000	SH	DEFINED	01	05
NEXTEL COMMUNICAT	COM	65332VAY9	13	15000	SH	DEFINED	01	15
NEXEN INC	COM	65334H102	4401	250325	SH	DEFINED	01	02
NEXEN INC	COM	65334H102	1	55	SH	DEFINED	01	15
NEXCEN BRANDS INC COM	COM	653351106	0	300	SH	DEFINED	01	15
NFJ DIVID INT & PREMSTRATEGY F	COM	65337H109	603	46526	SH	DEFINED	01	15
NICE SYSTEMS LTD-SPONS ADR	COM	653656108	22504	1001578	SH	DEFINED	01	02
NICHOLAS APPLGATE INTL & PRE	COM	65370C108	27	2468	SH	DEFINED	01	15
NICHOLAS APPLGATE CONV & INC	COM	65370F101	43	9191	SH	DEFINED	01	15
NICHOLAS APPLGATE CONV & INC	COM	65370G109	56	13046	SH	DEFINED	01	15
NICHOLAS APPLGATE EQUITY & C	COM	65370K100	108	8886	SH	DEFINED	01	15
NICHOLAS APPLGATE GLOBAL EQU	COM	65370L108	4	400	SH	DEFINED	01	15
NICOR INC	COM	654086107	15482	445679	SH	DEFINED	01	02

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NICOR INC	COM	654086107	428	12340	SH	DEFINED	01	02
NICOR INC	COM	654086107	273	7864	SH	DEFINED	01	03
NICOR INC	COM	654086107	92	2649	SH	DEFINED	01	15
NIDEC CORP SPON ADR	COM	654090109	42	4263	SH	DEFINED	01	15
NIKE INC -CL B	COM	654106103	13584	266381	SH	DEFINED	01	02
NIKE INC -CL B	COM	654106103	1712	33576	SH	DEFINED	01	03
NIKE INC -CL B	COM	654106103	2157	42293	SH	DEFINED	01	15
NIGHTHAWK RADIOLOGY HLDGS INC	COM	65411N105	9	1900	SH	DEFINED	01	15
99 CENTS ONLY STORES	COM	65440K106	540	49423	SH	DEFINED	01	02
99 CENTS ONLY STORES	COM	65440K106	7	683	SH	DEFINED	01	15
NINTENDO CO LTD-UNSPONS ADR	COM	654445303	14682	307455	SH	DEFINED	01	02
NIPPON TELEGRAPH & TELE-ADR	COM	654624105	6741	247937	SH	DEFINED	01	02
NIPPON TELEGRAPH & TELE-ADR	COM	654624105	231	8481	SH	DEFINED	01	15
NISOURCE INC	COM	65473P105	4473	407720	SH	DEFINED	01	02
NISOURCE INC	COM	65473P105	257	23468	SH	DEFINED	01	03
NISOURCE INC	COM	65473P105	9	817	SH	DEFINED	01	15
NISSAN MTR LTD SPONSORED	COM	654744408	85	11622	SH	DEFINED	01	15
NITROMED INC	COM	654798503	1	2500	SH	DEFINED	01	15
NOVA BIOSOURCE FUELSINC COM	COM	65488W103	4	40000	SH	DEFINED	01	15
NOKIA CORP-SPON ADR	COM	654902204	38414	2462350	SH	DEFINED	01	02
NOKIA CORP-SPON ADR	COM	654902204	36	2282	SH	DEFINED	01	03
NOKIA CORP-SPON ADR	COM	654902204	722	46295	SH	DEFINED	01	15
NOBLE ENERGY INC	COM	655044105	51970	1055885	SH	DEFINED	01	02
NOBLE ENERGY INC	COM	655044105	728	14785	SH	DEFINED	01	03
NOBLE ENERGY INC	COM	655044105	49	1005	SH	DEFINED	01	15
NOMURA HLDGS INC SPON ADR	COM	65535H208	108	12883	SH	DEFINED	01	15
NORDSON CORP	COM	655663102	1495	46288	SH	DEFINED	01	02
NORDSON CORP	COM	655663102	1	40	SH	DEFINED	01	15
NORDSTROM INC	COM	655664100	3337	250650	SH	DEFINED	01	02
NORDSTROM INC	COM	655664100	206	15433	SH	DEFINED	01	03
NORDSTROM INC	COM	655664100	168	12638	SH	DEFINED	01	15
NORFOLK SOUTHERN CORP	COM	655844108	73210	1555987	SH	DEFINED	01	02
NORFOLK SOUTHERN CORP	COM	655844108	4439	94337	SH	DEFINED	01	02
NORFOLK SOUTHERN CORP	COM	655844108	1569	33336	SH	DEFINED	01	03
NORFOLK SOUTHERN CORP	COM	655844108	15441	328183	SH	DEFINED	01	10
NORFOLK SOUTHERN CORP	COM	655844108	622	13220	SH	DEFINED	01	15
NORTEL NETWORKS CORP	COM	656568508	2	7680	SH	DEFINED	01	02
NORTEL NETWORKS CORP	COM	656568508	4	15105	SH	DEFINED	01	15
NORTH AMERICAN GALVANIZING &	COM	65686Y109	3	673	SH	DEFINED	01	02
NORTH AMERICAN PALLADIUM	COM	656912102	2	975	SH	DEFINED	01	15
NORTH EUROPEAN OIL RTY TR CTF	COM	659310106	79	3570	SH	DEFINED	01	15
NORTHEAST UTILITIES	COM	664397106	3712	154300	SH	DEFINED	01	02
NORTHEAST UTILITIES	COM	664397106	192	7960	SH	DEFINED	01	15
NORTHERN OIL & GAS INC NEV	COM	665531109	1	200	SH	DEFINED	01	15
NORTHERN TRUST CORP	COM	665859104	3748	71867	SH	DEFINED	01	02
NORTHERN TRUST CORP	COM	665859104	1015	19461	SH	DEFINED	01	03
NORTHERN TRUST CORP	COM	665859104	29	550	SH	DEFINED	01	15
NORTHFIELD LABORATORI	COM	666135108	1	1000	SH	DEFINED	01	15
NORTHGATE MINERALS CORP FORME	COM	666416102	1	1000	SH	DEFINED	01	15
NORTHROP GRUMMAN CORP	COM	666807102	573	12726	SH	DEFINED	01	02
NORTHROP GRUMMAN CORP	COM	666807102	1260	27976	SH	DEFINED	01	03
NORTHROP GRUMMAN CORP	COM	666807102	374	8297	SH	DEFINED	01	15
NORTHSTAR REALTY FINANCE COR	COM	66704R100	133	34100	SH	DEFINED	01	02

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NORTHSTAR REALTY FINANCE COR	COM	66704R100	64	16295	SH	DEFINED	01	15
NORTHWEST BANCORP INC	COM	667328108	71	3318	SH	DEFINED	01	15
NORTHWEST NATURAL GAS CO	COM	667655104	5052	114217	SH	DEFINED	01	02
NORTHWEST NATURAL GAS CO	COM	667655104	477	10770	SH	DEFINED	01	02
NORTHWEST NATURAL GAS CO	COM	667655104	137	3094	SH	DEFINED	01	03
NORTHWEST NATURAL GAS CO	COM	667655104	371	8390	SH	DEFINED	01	15
NORTHWEST PIPE COMPANY	COM	667746101	616	14450	SH	DEFINED	01	02
NORTHWEST PIPE COMPANY	COM	667746101	20	460	SH	DEFINED	01	15
NORTHWESTERN CORP	COM	668074305	2858	121788	SH	DEFINED	01	02
NORTHWESTERN CORP	COM	668074305	564	24040	SH	DEFINED	01	02
NORTHWESTERN CORP	COM	668074305	167	7100	SH	DEFINED	01	03
NOVAMERICAN STL INC DEL COM	COM	66986M100	3	3750	SH	DEFINED	01	15
NOVAGOLD RESOURCES ISIN #CA66	COM	66987E206	66	45098	SH	DEFINED	01	15
NOVATEL WIRELESS INC	COM	66987M604	1111	239049	SH	DEFINED	01	02
NOVATEL WIRELESS INC	COM	66987M604	182	39220	SH	DEFINED	01	02
NOVATEL WIRELESS INC	COM	66987M604	54	11600	SH	DEFINED	01	03
NOVATEL WIRELESS INC	COM	66987M604	8	1710	SH	DEFINED	01	15
NOVARTIS AG ADR ISIN #US66	COM	66987V109	4064	81700	SH	DEFINED	01	02
NOVARTIS AG ADR ISIN #US66	COM	66987V109	932	18732	SH	DEFINED	01	15
NOVAVAX INC	COM	670002104	2	1250	SH	DEFINED	01	15
NOVELL INC	COM	670006105	2938	755349	SH	DEFINED	01	02
NOVELL INC	COM	670006105	154	39697	SH	DEFINED	01	03
NOVELL INC	COM	670006105	25	6553	SH	DEFINED	01	15
NOVELLUS SYSTEMS INC	COM	670008101	258	20915	SH	DEFINED	01	02
NOVELLUS SYSTEMS INC	COM	670008101	103	8357	SH	DEFINED	01	03
NOVELLUS SYSTEMS INC	COM	670008101	114	9255	SH	DEFINED	01	15
NOVEN PHARMACEUTICALS INC	COM	670009109	700	63682	SH	DEFINED	01	02
NOVO-NORDISK A/S-SPONS ADR	COM	670100205	10843	211000	SH	DEFINED	01	02
NOVO-NORDISK A/S-SPONS ADR	COM	670100205	179	3489	SH	DEFINED	01	15
NOVOGEN LTD SPONS ADR	COM	67010F103	0	200	SH	DEFINED	01	15
NU SKIN ENTERPRISES INC - A	COM	67018T105	360	34525	SH	DEFINED	01	02
NU SKIN ENTERPRISES INC - A	COM	67018T105	10	1000	SH	DEFINED	01	15
NSTAR	COM	67019E107	5680	155671	SH	DEFINED	01	02
NSTAR	COM	67019E107	296	8100	SH	DEFINED	01	15
NTELOS HOLDINGS CORP	COM	67020Q107	7616	308806	SH	DEFINED	01	02
NUANCE COMMUNICATIONS INC	COM	67020Y100	12773	1232952	SH	DEFINED	01	02
NUANCE COMMUNICATIONS INC	COM	67020Y100	157	15200	SH	DEFINED	01	10
NUANCE COMMUNICATIONS INC	COM	67020Y100	38	3620	SH	DEFINED	01	15
NUCOR CORP	COM	670346105	80514	1742735	SH	DEFINED	01	02
NUCOR CORP	COM	670346105	1304	28246	SH	DEFINED	01	03
NUCOR CORP	COM	670346105	1472	31863	SH	DEFINED	01	15
NUSTAR ENERGY LP UNIT	COM	67058H102	59	1437	SH	DEFINED	01	15
NUSTAR GP HLDGS LLC UNIT R	COM	67059L102	1	30	SH	DEFINED	01	15
NUVEEN CONN PREMIUM INC MUN FD	COM	67060D107	16	1500	SH	DEFINED	01	15
NUVEEN GA PREMIUM INC MUNICI	COM	67060F102	4	424	SH	DEFINED	01	15
NUVEEN NO CAROLINA PREMIUM IN	COM	67060P100	14	1333	SH	DEFINED	01	15
NUVEEN MISSOURI PREM INC MUN FD	COM	67060Q108	6	500	SH	DEFINED	01	15
NUVEEN SELECT MAT MUN FD SH	COM	67061T101	71	7500	SH	DEFINED	01	15
NUVEEN INSD CALIF PREMIUM IN	COM	67061U108	15	1699	SH	DEFINED	01	15
NUVEEN CALIF MUN VALUE FD I	COM	67062C107	22	2594	SH	DEFINED	01	15

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NUVEEN	INVT QUALITY MUNICIPAL	COM	67062E103	32	3055	SH	DEFINED	01	15
NUVEEN	SELECT TAX FREE INCOM	COM	67062F100	23	1700	SH	DEFINED	01	15
NUVEEN	MUN ADVANTAGEFD INC	COM	67062H106	159	15271	SH	DEFINED	01	15
NUVEEN	MUN INCOME FDINC	COM	67062J102	11	1127	SH	DEFINED	01	15
NUVEEN	N Y MUN VALUEFD INC	COM	67062M105	49	5700	SH	DEFINED	01	15
NUVEEN	INSD QUALITY MUNICIPAL	COM	67062N103	59	5887	SH	DEFINED	01	15
NUVEEN	PERFORMANCE PLUS MUN F	COM	67062P108	135	11991	SH	DEFINED	01	15
NUVEEN	N Y PERFORMANC	COM	67062R104	3	300	SH	DEFINED	01	15
NUVEEN	PREM INCOME MUN FD INC	COM	67062T100	69	6743	SH	DEFINED	01	15

NUVEEN	CALIF MUN MKT OPPORT	COM	67062U107	12	1271	SH	DEFINED	01	15
NUVEEN	MUN MKT OPPORTUNIT	COM	67062W103	3	334	SH	DEFINED	01	15
NUVEEN	N Y INVT QUALITY MU	COM	67062X101	20	1969	SH	DEFINED	01	15
NUVEEN	SELECT TAX FREE INCOM	COM	67063C106	4	300	SH	DEFINED	01	15
NUVEEN	CALIF SELECT TAX FREE I	COM	67063R103	110	8900	SH	DEFINED	01	15
NUVEEN	PREM INCOME MUN FD 2 I	COM	67063W102	108	10666	SH	DEFINED	01	15
NUVEEN	INUSRED NEW YORK T	COM	670656107	13	1300	SH	DEFINED	01	15
NUVEEN	INSD TAX FREEADVANTAGE	COM	670657105	10	1000	SH	DEFINED	01	15
NVIDIA	CORP	COM	67066G104	4003	496184	SH	DEFINED	01	02
NVIDIA	CORP	COM	67066G104	390	48355	SH	DEFINED	01	03
NVIDIA	CORP	COM	67066G104	140	17300	SH	DEFINED	01	15
NUVEEN	DIVID ADVANTAGE	COM	67066V101	46	4615	SH	DEFINED	01	15
NUVEEN	SR INCOME FD COM	COM	67067Y104	26	8084	SH	DEFINED	01	15
NUVEEN	MUN HIGH INCOME OPP	COM	670682103	59	6563	SH	DEFINED	01	15
NUTRISYSTEM	INC	COM	67069D108	2238	153359	SH	DEFINED	01	02
NUVEEN	CONN DIVID ADVANTAGE	COM	67069T103	62	5666	SH	DEFINED	01	15
NUTRITION	21 INC	COM	67069V108	1	5000	SH	DEFINED	01	15
NUVEEN	CALIF DIVID ADVANTAGE	COM	67069X104	16	1715	SH	DEFINED	01	15
NUVEEN	EQUITY PREM OPPORTUNIT	COM	6706EM102	90	8390	SH	DEFINED	01	15
NUVEEN	DIVERSIFIED DIVID & IN	COM	6706EP105	4	600	SH	DEFINED	01	15
NUVEEN	EQUITY PREMIUM IN	COM	6706ER101	216	20137	SH	DEFINED	01	15
NUVEEN	TAX ADVANTAGE FLOATING	COM	6706EV102	4	1150	SH	DEFINED	01	15
NUVEEN	EQUITY PREM & GROWTH FD	COM	6706EW100	6	555	SH	DEFINED	01	15
NUVEEN	PREM INCOME MUN FD 4 I	COM	6706K4105	5	513	SH	DEFINED	01	15
NUVEEN	CALIF PREM INC MUN FD	COM	6706L0102	97	10900	SH	DEFINED	01	15
NUVASIVE	INC	COM	670704105	2161	62356	SH	DEFINED	01	02
NUVASIVE	INC	COM	670704105	242	7000	SH	DEFINED	01	10
NUVEEN	OHIO DIVID ADVANTAGE	COM	67070C107	272	25000	SH	DEFINED	01	15

NUVEEN	DIVID ADVANTAGE	COM	67070F100	57	4944	SH	DEFINED	01	15
NUVEEN	OHIO DIV ADVANTAGE	COM	67070R104	235	25000	SH	DEFINED	01	15
NUVEEN	DIVID ADVANTAGE	COM	67070X101	10	1000	SH	DEFINED	01	15
NUVEEN	CALIF DIVID ADVANTAGE	COM	67070Y109	27	3058	SH	DEFINED	01	15
NUVEEN	INSD CALIF DIVID ADVA	COM	67071M104	13	1277	SH	DEFINED	01	15
NUVEEN	QUALITY PFD INCOME FD	COM	67071S101	18	3801	SH	DEFINED	01	15
NUVEEN	CONN DIVID ADVANTAGE	COM	67071Y108	60	5900	SH	DEFINED	01	15
NUVEEN	QUALITY PFD INCOME FD	COM	67072C105	22	4455	SH	DEFINED	01	15
NUVELO	INC COM NEW	COM	67072M301	0	100	SH	DEFINED	01	15
NUVEEN	QUALITY PFD INCOME FD	COM	67072W101	17	3378	SH	DEFINED	01	15
NUVEEN	MULTI STRATEGY I	COM	67073B106	35	7567	SH	DEFINED	01	15
NUVEEN	GLOBAL GOVT ENHANCED I	COM	67073C104	13	800	SH	DEFINED	01	15
NUVEEN	MULTI STRATEGY I	COM	67073D102	21	4273	SH	DEFINED	01	15

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NUVEEN TAX ADVANTAGED	COM	67073G105	22	2500	SH	DEFINED	01	15
NV ENERGY INC	COM	67073Y106	11802	1193200	SH	DEFINED	01	02
O'CHARLEYS INC	COM	670823103	48	24175	SH	DEFINED	01	02
OGE ENERGY CORP	COM	670837103	473	18340	SH	DEFINED	01	02
OGE ENERGY CORP	COM	670837103	73	2832	SH	DEFINED	01	15
OM GROUP INC	COM	670872100	3658	173280	SH	DEFINED	01	02
OM GROUP INC	COM	670872100	525	24870	SH	DEFINED	01	02
OM GROUP INC	COM	670872100	154	7298	SH	DEFINED	01	03
OM GROUP INC	COM	670872100	6	295	SH	DEFINED	01	15
NUVEEN TAX ADVANTAGED	COM	67090H102	77	10100	SH	DEFINED	01	15
NUVEEN MULTI CURRENCY S	COM	67090N109	455	32767	SH	DEFINED	01	15
NUVEEN MUN VALUE FD	COM	670928100	117	13610	SH	DEFINED	01	15
NUVEEN N J INVT QLTYMUN FD INC	COM	670971100	8	833	SH	DEFINED	01	15
NUVEEN PA INVT QLTY MUN FD	COM	670972108	48	5247	SH	DEFINED	01	15
NUVEEN SELECT QUALITY MU	COM	670973106	88	8524	SH	DEFINED	01	15
NUVEEN CALIF SELECT QUALITY MU	COM	670975101	66	6850	SH	DEFINED	01	15
NUVEEN N Y SELECT QUALITY MU	COM	670976109	79	7784	SH	DEFINED	01	15
NUVEEN QUALITY INCOME MUN	COM	670977107	160	14203	SH	DEFINED	01	15
NUVEEN INSD MUN OPPTY FD I	COM	670984103	122	11391	SH	DEFINED	01	15
NUVEEN PREMIER INSD MUN INCOME	COM	670987106	15	1448	SH	DEFINED	01	15
NUVEEN PREMIER MUN INCOME FD	COM	670988104	247	25000	SH	DEFINED	01	15
NUVEEN INSD N Y PREMINCOME MUN	COM	67101R107	48	4775	SH	DEFINED	01	15
OSI PHARMACEUTICALS INC	COM	671040103	9071	232310	SH	DEFINED	01	02
OSI PHARMACEUTICALS INC	COM	671040103	99	2536	SH	DEFINED	01	03
OSI PHARMACEUTICALS INC	COM	671040103	208	5336	SH	DEFINED	01	15
OSI SYSTEMS INC	COM	671044105	581	41923	SH	DEFINED	01	02
OSI SYSTEMS INC	COM	671044105	3	200	SH	DEFINED	01	15
O2DIESEL CORP	COM	67106S100	0	1000	SH	DEFINED	01	15
OCCIDENTAL PETROLEUM CORP	COM	674599105	125764	2096424	SH	DEFINED	01	02
OCCIDENTAL PETROLEUM CORP	COM	674599105	4158	69310	SH	DEFINED	01	03
OCCIDENTAL PETROLEUM CORP	COM	674599105	81944	1366651	SH	DEFINED	01	10
OCCIDENTAL PETROLEUM CORP	COM	674599105	1043	17382	SH	DEFINED	01	15
OCEANEERING INTL INC	COM	675232102	3534	121240	SH	DEFINED	01	02
OCEANEERING INTL INC	COM	675232102	7	250	SH	DEFINED	01	15
OCEANFIRST FINANCIAL CORP	COM	675234108	265	15987	SH	DEFINED	01	02
OCEANFIRST FINANCIAL CORP	COM	675234108	124	7490	SH	DEFINED	01	02
OCEANFIRST FINANCIAL CORP	COM	675234108	30	1800	SH	DEFINED	01	03
OCH-ZIFF CAPITAL MANAGEMEN-A	LP	67551U105	2318	450049	SH	DEFINED	01	02
OCWEN FINANCIAL CORP	COM	675746309	2265	246800	SH	DEFINED	01	02
OCWEN FINANCIAL CORP	COM	675746309	19	2059	SH	DEFINED	01	15
OCULUS INNOVATIVE SCIENCES I	COM	67575P108	90	63189	SH	DEFINED	01	15
ODYSSEY HEALTHCARE INC	COM	67611V101	856	92578	SH	DEFINED	01	02
ODYSSEY RE HOLDINGS CORP	COM	67612W108	4647	89689	SH	DEFINED	01	02
OFFICE DEPOT INC	COM	676220106	3362	1127988	SH	DEFINED	01	02
OFFICE DEPOT INC	COM	676220106	70	23520	SH	DEFINED	01	03
OFFICE DEPOT INC	COM	676220106	69	23162	SH	DEFINED	01	15
OFFICEMAX INC	COM	67622P101	5331	697744	SH	DEFINED	01	02
OFFICEMAX INC	COM	67622P101	4	485	SH	DEFINED	01	15
OHIO LEGACY CORP	COM	677399107	3	1113	SH	DEFINED	01	15
LUKOIL-SPON ADR	COM	677862997	2654	82000	SH	DEFINED	01	02



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OIL SVC HOLDRS TR OIL SVC HO	COM	678002106	140	1900	SH	DEFINED	01	15
OIL STATES INTERNATIONAL INC	COM	678026105	2812	150453	SH	DEFINED	01	02
OIL STATES INTERNATIONAL INC	COM	678026105	188	10046	SH	DEFINED	01	02
OIL STATES INTERNATIONAL INC	COM	678026105	49	2641	SH	DEFINED	01	03
OIL STATES INTERNATIONAL INC	COM	678026105	5	284	SH	DEFINED	01	15
OILSANDS QUEST INC COM	COM	678046103	86	118400	SH	DEFINED	01	02
OILSANDS QUEST INC COM	COM	678046103	123	168616	SH	DEFINED	01	15
OILSANDS QUEST INC CW09	WT	678046111	1	11750	SH	DEFINED	01	02
OLD DOMINION FREIGHT LINE	COM	679580100	2973	104426	SH	DEFINED	01	02
OLD NATL BANCORP/IN	COM	680033107	3107	171118	SH	DEFINED	01	02
OLD NATL BANCORP/IN	COM	680033107	5	297	SH	DEFINED	01	15
OLD MUT CLAYMORE LONG SHORT	COM	68003N103	1	157	SH	DEFINED	01	15
OLD REPUBLIC INTL CORP	COM	680223104	85	7122	SH	DEFINED	01	02
OLD REPUBLIC INTL CORP	COM	680223104	8	674	SH	DEFINED	01	15
OLD SECOND BANCORP INC	COM	680277100	243	20882	SH	DEFINED	01	02
OLD SECOND BANCORP INC	COM	680277100	185	16010	SH	DEFINED	01	02
OLD SECOND BANCORP INC	COM	680277100	56	4800	SH	DEFINED	01	03
OLIN CORP	COM	680665205	5895	326126	SH	DEFINED	01	02
OLIN CORP	COM	680665205	35	1926	SH	DEFINED	01	15
OLYMPIC STEEL INC	COM	68162K106	1438	70572	SH	DEFINED	01	02
OLYMPIC STEEL INC	COM	68162K106	0	1	SH	DEFINED	01	15

OMNICARE INC	COM	681904108	20202	727752	SH	DEFINED	01	02
OMNICARE INC	COM	681904108	96	3468	SH	DEFINED	01	03
OMNICARE INC	COM	681904108	947	34103	SH	DEFINED	01	15
OMNICOM GROUP	COM	681919106	326	12096	SH	DEFINED	01	02
OMNICOM GROUP	COM	681919106	716	26602	SH	DEFINED	01	03
OMNICOM GROUP	COM	681919106	275	10220	SH	DEFINED	01	15
OMEGA HEALTHCARE INVESTORS	COM	681936100	884	55391	SH	DEFINED	01	02
OMEGA HEALTHCARE INVESTORS	COM	681936100	586	36710	SH	DEFINED	01	02
OMEGA HEALTHCARE INVESTORS	COM	681936100	208	13000	SH	DEFINED	01	03
OMEGA HEALTHCARE INVESTORS	COM	681936100	24	1520	SH	DEFINED	01	15
OMEGA PROTEIN CORP	COM	68210P107	31	7661	SH	DEFINED	01	02
OMNIVISION TECHNOLOGIES INC	COM	682128103	1292	246275	SH	DEFINED	01	02
OMNIVISION TECHNOLOGIES INC	COM	682128103	231	44080	SH	DEFINED	01	02
OMNIVISION TECHNOLOGIES INC	COM	682128103	63	11999	SH	DEFINED	01	03
OMNIVISION TECHNOLOGIES INC	COM	682128103	57	10830	SH	DEFINED	01	15
OMNITURE INC	COM	68212S109	4523	425268	SH	DEFINED	01	02
OMNITURE INC	COM	68212S109	12	1155	SH	DEFINED	01	03
OMNITURE INC	COM	68212S109	12	1100	SH	DEFINED	01	15
OMNICELL INC	COM	68213N109	893	73132	SH	DEFINED	01	02
ON ASSIGNMENT INC	COM	682159108	273	48034	SH	DEFINED	01	02
ON ASSIGNMENT INC	COM	682159108	55	9727	SH	DEFINED	01	03
ON SEMICONDUCTOR CORPORATION	COM	682189105	10820	3182613	SH	DEFINED	01	02
ON SEMICONDUCTOR CORPORATION	COM	682189105	4	1143	SH	DEFINED	01	15
ON SEMICONDUCTOR CORP 0.000	COM	682189AE5	5	6000	SH	DEFINED	01	15
ONCOGENEX PHARMACEUT	COM	68230A106	3	1000	SH	DEFINED	01	15
ONCOLYTICS BIOTECH INC ISIN #	COM	682310107	15	12500	SH	DEFINED	01	15
ONCOTHYREON INC COM	COM	682324108	5	5899	SH	DEFINED	01	15
1-800-FLOWERS.COM INC-CL A	COM	68243Q106	222	58018	SH	DEFINED	01	02

ONEOK INC	COM	682680103	2925	100449	SH	DEFINED	01	02
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ONEOK INC	COM	682680103	273	9364	SH	DEFINED	01	15
ONEOK PARTNERS L P UNIT LTD P	COM	68268N103	474	10403	SH	DEFINED	01	15
ONSTREAM MEDIA CORP COM	COM	682875109	0	20	SH	DEFINED	01	15
ON2 TECHNOLOGIES INC	COM	68338A107	0	1900	SH	DEFINED	01	15
ONYX PHARMACEUTICALS INC	COM	683399109	5001	146388	SH	DEFINED	01	02
ONYX PHARMACEUTICALS INC	COM	683399109	4	120	SH	DEFINED	01	15
OPEN JT STK CO VIMPEL COM	COM	68370R109	82	11500	SH	DEFINED	01	02
OPEN JT STK CO VIMPEL COM	COM	68370R109	46	6470	SH	DEFINED	01	15
OPEN TEXT CORP	COM	683715106	117701	3906455	SH	DEFINED	01	02
OPENWAVE SYS INC COM NEW	COM	683718308	0	72	SH	DEFINED	01	15
OPNET TECHNOLOGIES INC	COM	683757108	176	17912	SH	DEFINED	01	02
OPNET TECHNOLOGIES INC	COM	683757108	20	2000	SH	DEFINED	01	15
OPLINK COMMUNICATIONS INC	COM	68375Q403	73	8500	SH	DEFINED	01	03
OPNEXT INC	COM	68375V105	4	2484	SH	DEFINED	01	02
OPNEXT INC	COM	68375V105	72	40759	SH	DEFINED	01	03
OPPENHEIMER HOLDINGS-CL A	COM	683797104	1482	115032	SH	DEFINED	01	02
OPTIMAL GROUP INC-CL A	COM	68388R208	180	366600	SH	DEFINED	01	02
OPTIMAL GROUP INC-CL A	COM	68388R208	0	400	SH	DEFINED	01	15
ORACLE CORP	COM	68389X105	168095	9480887	SH	DEFINED	01	02
ORACLE CORP	COM	68389X105	6620	373402	SH	DEFINED	01	02
ORACLE CORP	COM	68389X105	6171	348071	SH	DEFINED	01	03
ORACLE CORP	COM	68389X105	168427	9515715	SH	DEFINED	01	10
ORACLE CORP	COM	68389X105	4023	226904	SH	DEFINED	01	15
OPTIONSPRESS HOLDINGS INC	COM	684010101	1527	114319	SH	DEFINED	01	02
OPTIONSPRESS HOLDINGS INC	COM	684010101	49	3650	SH	DEFINED	01	15
ORAGENICS INC	COM	684023104	1	3263	SH	DEFINED	01	15
ORASURE TECHNOLOGIESINC COM	COM	68554V108	12	3200	SH	DEFINED	01	15

ORBCOMM INC	COM	68555P100	1149	531827	SH	DEFINED	01	02
ORBCOMM INC	COM	68555P100	48	21959	SH	DEFINED	01	03
ORBITAL SCIENCES CORP	COM	685564106	1646	84256	SH	DEFINED	01	02
ORBITAL SCIENCES CORP	COM	685564106	40	2039	SH	DEFINED	01	15
ORBITAL SCIENCES CORP 2.437	COM	685564AN6	1	1000	SH	DEFINED	01	15
ORBITZ WORLDWIDE INC	COM	68557K109	4948	1274934	SH	DEFINED	01	02
ORBITZ WORLDWIDE INC	COM	68557K109	69	17684	SH	DEFINED	01	03
ORBITZ WORLDWIDE INC	COM	68557K109	6	1500	SH	DEFINED	01	15
ORCHID CELLMARK INC	COM	68573C107	0	32	SH	DEFINED	01	15
O'REILLY AUTOMOTIVE INC	COM	686091109	374	12121	SH	DEFINED	01	02
O'REILLY AUTOMOTIVE INC	COM	686091109	68	2200	SH	DEFINED	01	15
ORIENTAL FINANCIAL GROUP	COM	68618W100	206	34070	SH	DEFINED	01	02
ORION MARIEN GROUP INC	COM	68628V100	829	61400	SH	DEFINED	01	02
ORITANI FINANCIAL CORP	COM	686323106	269	15925	SH	DEFINED	01	02
ORIX CORP ADR REPSNTG 1/	COM	686330101	0	15	SH	DEFINED	01	15
ORMAT TECHNOLOGIES INC	COM	686688102	4397	137959	SH	DEFINED	01	02
ORMAT TECHNOLOGIES INC	COM	686688102	61	1929	SH	DEFINED	01	03
ORTHOVITA INC	COM	68750U102	20	6000	SH	DEFINED	01	15
OSHKOSH TRUCK CORP	COM	688239201	8956	1007380	SH	DEFINED	01	02
OSHKOSH TRUCK CORP	COM	688239201	132	14760	SH	DEFINED	01	02
OSHKOSH TRUCK CORP	COM	688239201	39	4400	SH	DEFINED	01	03
OSHKOSH TRUCK CORP	COM	688239201	221	25000	SH	DEFINED	01	10
OSHKOSH TRUCK CORP	COM	688239201	39	4422	SH	DEFINED	01	15
OSTEOTECH INC	COM	688582105	34	20330	SH	DEFINED	01	02
OTELCO INC INCOME DEP	COM	688823202	30	3916	SH	DEFINED	01	15
OTTER TAIL CORP	COM	689648103	83	3558	SH	DEFINED	01	02
OTTER TAIL CORP	COM	689648103	50	2147	SH	DEFINED	01	15
OUTDOOR CHANNEL HOLDINGS INC	COM	690027206	334	44519	SH	DEFINED	01	02

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OUTDOOR CHANNEL HOLDINGS INC	COM	690027206	256	34260	SH	DEFINED	01	02
OUTDOOR CHANNEL HOLDINGS INC	COM	690027206	71	9500	SH	DEFINED	01	03
OVERHILL FARMS INC	COM	690212105	42	9987	SH	DEFINED	01	02
OVERSEAS SHIPHOLDINGGROUP INC	COM	690368105	4925	116960	SH	DEFINED	01	02
OVERSEAS SHIPHOLDINGGROUP INC	COM	690368105	13	300	SH	DEFINED	01	15
OVERSTOCK.COM INC	COM	690370101	203	18819	SH	DEFINED	01	02
OVERSTOCK.COM INC	COM	690370101	123	11390	SH	DEFINED	01	02
OVERSTOCK.COM INC	COM	690370101	38	3500	SH	DEFINED	01	03
OVERSTOCK.COM INC	COM	690370101	8	770	SH	DEFINED	01	15
OWENS & MINOR INC	COM	690732102	7285	193482	SH	DEFINED	01	02
OWENS & MINOR INC	COM	690732102	4	100	SH	DEFINED	01	15
OWENS CORNING	COM	690742101	429	24756	SH	DEFINED	01	02
OWENS CORNING NEW WT EXP SER	WT	690742127	0	339	SH	DEFINED	01	15
OWENS-ILLINOIS INC	COM	690768403	16295	596235	SH	DEFINED	01	02
OWENS-ILLINOIS INC	COM	690768403	38471	1408222	SH	DEFINED	01	10
OWENS-ILLINOIS INC	COM	690768403	47	1702	SH	DEFINED	01	15
OXFORD INDUSTRIES INC	COM	691497309	136	15458	SH	DEFINED	01	02
OXFORD INDUSTRIES INC	COM	691497309	1	100	SH	DEFINED	01	15
OXIGENE INC	COM	691828107	3	4250	SH	DEFINED	01	15
PC-TEL INC	COM	69325Q105	140	21306	SH	DEFINED	01	02
PDL BIOPHARMA INC	COM	69329Y104	2613	422944	SH	DEFINED	01	02
PDL BIOPHARMA INC	COM	69329Y104	84	13648	SH	DEFINED	01	15
P G & E CORP	COM	69331C108	4901	126610	SH	DEFINED	01	02
P G & E CORP	COM	69331C108	1196	30891	SH	DEFINED	01	03
P G & E CORP	COM	69331C108	215	5550	SH	DEFINED	01	15
PHH CORP	COM	693320202	266	20835	SH	DEFINED	01	02
PHH CORP	COM	693320202	193	15120	SH	DEFINED	01	02
PHH CORP	COM	693320202	55	4300	SH	DEFINED	01	03
PHH CORP	COM	693320202	1	93	SH	DEFINED	01	15
PF CHANG'S CHINA BISTRO INC	COM	69333Y108	675	32243	SH	DEFINED	01	02
PICO HOLDINGS INC	COM	693366205	57	2126	SH	DEFINED	01	02
PICO HOLDINGS INC	COM	693366205	1	30	SH	DEFINED	01	15
PMA CAPITAL CORPORATION-CL A	COM	693419202	680	95886	SH	DEFINED	01	02
PMA CAPITAL CORPORATION-CL A	COM	693419202	151	21297	SH	DEFINED	01	02
PMA CAPITAL CORPORATION-CL A	COM	693419202	31	4445	SH	DEFINED	01	03
PMC COML TR SH BEN INT	COM	693434102	17	2296	SH	DEFINED	01	15
PMC - SIERRA INC	COM	69344F106	31015	6381880	SH	DEFINED	01	02
PMC - SIERRA INC	COM	69344F106	612	126036	SH	DEFINED	01	03
PMC - SIERRA INC	COM	69344F106	25	5148	SH	DEFINED	01	15
PMI GROUP INC/THE	COM	69344M101	13	6914	SH	DEFINED	01	02
PMI GROUP INC/THE	COM	69344M101	3	1580	SH	DEFINED	01	15
PNC FINANCIAL SERVICES GROUP	COM	693475105	4012	81880	SH	DEFINED	01	02
PNC FINANCIAL SERVICES GROUP	COM	693475105	1460	29794	SH	DEFINED	01	03
PNC FINANCIAL SERVICES GROUP	COM	693475105	1608	32824	SH	DEFINED	01	15
PNC FINL SVCS GROUP PFD SER C	COM	693475402	0	5	SH	DEFINED	01	15
PNC FINL SVCS GROUP PFD CONV S	COM	693475501	80	983	SH	DEFINED	01	15
POSCO-ADR	COM	693483109	8048	106950	SH	DEFINED	01	02
POSCO-ADR	COM	693483109	551	7347	SH	DEFINED	01	10
POSCO-ADR	COM	693483109	149	1977	SH	DEFINED	01	15
PNM RESOURCES INC	COM	69349H107	8901	883060	SH	DEFINED	01	02
PNM RESOURCES INC	COM	69349H107	286	28360	SH	DEFINED	01	02

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PNM RESOURCES INC	COM	69349H107	85	8400	SH	DEFINED	01	03
PPG INDUSTRIES INC	COM	693506107	44306	1044233	SH	DEFINED	01	02
PPG INDUSTRIES INC	COM	693506107	596	14049	SH	DEFINED	01	03
PPG INDUSTRIES INC	COM	693506107	245	5765	SH	DEFINED	01	15
PPL CORPORATION	COM	69351T106	4041	131711	SH	DEFINED	01	02
PPL CORPORATION	COM	69351T106	985	32094	SH	DEFINED	01	03
PPL CORPORATION	COM	69351T106	659	21476	SH	DEFINED	01	15
PRG-SCHULTZ INTERNATIONAL	COM	69357C503	71	17599	SH	DEFINED	01	02
PS BUSINESS PARKS INC/CA	COM	69360J107	1641	36691	SH	DEFINED	01	02
PS BUSINESS PARKS INC/CA	COM	69360J107	617	13800	SH	DEFINED	01	02
PS BUSINESS PARKS INC/CA	COM	69360J107	183	4100	SH	DEFINED	01	03
PS BUSINESS PARKS INC/CA	COM	69360J107	14	324	SH	DEFINED	01	15
PVF CAPITAL CORP	COM	693654105	1	486	SH	DEFINED	01	15
PSS WORLD MEDICAL INC	COM	69366A100	2925	155347	SH	DEFINED	01	02
PTV INC	PRF	69367F306	0	17	SH	DEFINED	01	02
PACCAR INC	COM	693718108	5239	183173	SH	DEFINED	01	02
PACCAR INC	COM	693718108	888	31038	SH	DEFINED	01	03
PACCAR INC	COM	693718108	102	3549	SH	DEFINED	01	15
PACER INTERNATIONAL INC	COM	69373H106	3330	319205	SH	DEFINED	01	02
PACER INTERNATIONAL INC	COM	69373H106	223	21310	SH	DEFINED	01	02
PACER INTERNATIONAL INC	COM	69373H106	59	5629	SH	DEFINED	01	03
PACIFIC CAPITAL BANCORP	COM	69404P101	1170	69330	SH	DEFINED	01	02
PACIFIC CAPITAL BANCORP	COM	69404P101	6	354	SH	DEFINED	01	15
PACIFIC ETHANOL INC	COM	69423U107	0	800	SH	DEFINED	01	15
PACIFIC GAS & ELEC CO	PRF	694308206	310	12400	SH	DEFINED	01	02
PACIFIC MERCANTILE BANCORP	COM	694552100	46	9482	SH	DEFINED	01	15
PACIFIC SUNWEAR OF CALIF	COM	694873100	1358	855995	SH	DEFINED	01	02
PACKAGING CORP OF AMERICA	COM	695156109	9238	686369	SH	DEFINED	01	02
PACKAGING CORP OF AMERICA	COM	695156109	1371	101935	SH	DEFINED	01	10
PACKAGING CORP OF AMERICA	COM	695156109	7	500	SH	DEFINED	01	15
PACTIV CORPORATION	COM	695257105	2703	108647	SH	DEFINED	01	02
PACTIV CORPORATION	COM	695257105	280	11243	SH	DEFINED	01	03
PACTIV CORPORATION	COM	695257105	43	1727	SH	DEFINED	01	15
PACWEST BANCORP	COM	695263103	4534	168580	SH	DEFINED	01	02
PACWEST BANCORP	COM	695263103	10	380	SH	DEFINED	01	15
PAETEC HLDG CORP	COM	695459107	34	23600	SH	DEFINED	01	15
PAINCARE HLDGS INC	COM	69562E104	0	6500	SH	DEFINED	01	15
PAIN THERAPEUTICS INC	COM	69562K100	81	13778	SH	DEFINED	01	02
PALATIN TECHNOLOGIESINC	COM	696077304	0	200	SH	DEFINED	01	15
PALL CORP	COM	696429307	3240	113950	SH	DEFINED	01	02
PALL CORP	COM	696429307	287	10109	SH	DEFINED	01	03
PALL CORP	COM	696429307	97	3400	SH	DEFINED	01	15
PALM INC	COM	696643105	185	60300	SH	DEFINED	01	02
PALM INC	COM	696643105	68	22150	SH	DEFINED	01	15
PALMETTO	LP	697044998	36	34436	SH	DEFINED	01	05
PALOMAR MEDICAL TECHNOLOGIES	COM	697529303	308	26781	SH	DEFINED	01	02
PALOMAR MEDICAL TECHNOLOGIES	COM	697529303	9	813	SH	DEFINED	01	15
PAN AMERICAN SILVER CORP	COM	697900108	2583	151303	SH	DEFINED	01	02
PAN AMERICAN SILVER CORP	COM	697900108	22	1275	SH	DEFINED	01	15
PANACOS PHARMACEUT	COM	69811Q106	0	700	SH	DEFINED	01	15

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PANERA BREAD COMPANY-CL A	COM	69840W108	18697	357858	SH	DEFINED	01	02
PANERA BREAD COMPANY-CL A	COM	69840W108	49	933	SH	DEFINED	01	03
PANERA BREAD COMPANY-CL A	COM	69840W108	52	1000	SH	DEFINED	01	15
PANTRY INC	COM	698657103	2908	135622	SH	DEFINED	01	02
PANTRY INC	COM	698657103	466	21710	SH	DEFINED	01	02
PANTRY INC	COM	698657103	142	6600	SH	DEFINED	01	03
PAPA JOHN'S INTL INC	COM	698813102	4207	228229	SH	DEFINED	01	02
PAR PHARMACEUTICAL COS INC	COM	69888P106	2567	191255	SH	DEFINED	01	02
PAR PHARMACEUTICAL COS INC	COM	69888P106	651	48500	SH	DEFINED	01	02
PAR PHARMACEUTICAL COS INC	COM	69888P106	190	14200	SH	DEFINED	01	03
PAR PHARMACEUTICAL COS INC	COM	69888P106	1	100	SH	DEFINED	01	15
PARKERVISION INC WARRANT	WT	698994P04	5	26000	SH	DEFINED	01	02
PALMETTO LTD	LP	699000998	55	50860	SH	DEFINED	01	05
PARAGON SHIPPING INC	COM	69913R309	22	4557	SH	DEFINED	01	15
PARALLEL PETROLEUM CORP	COM	699157103	1132	563000	SH	DEFINED	01	02
PARALLEL PETROLEUM CORP	COM	699157103	1	300	SH	DEFINED	01	15
PARAMETRIC TECHNOLOGY CORP	COM	699173209	76814	6072214	SH	DEFINED	01	02
PARAMETRIC TECHNOLOGY CORP	COM	699173209	13	1010	SH	DEFINED	01	15
PAREXEL INTERNATIONAL CORP	COM	699462107	4863	500753	SH	DEFINED	01	02
PAREXEL INTERNATIONAL CORP	COM	699462107	13	1347	SH	DEFINED	01	15
PARK ELECTROCHEMICAL CORP	COM	700416209	3787	199770	SH	DEFINED	01	02
PARK NATIONAL CORP	COM	700658107	1646	22935	SH	DEFINED	01	02
PARK-OHIO HOLDINGS CORP	COM	700666100	142	22969	SH	DEFINED	01	02
PARK-OHIO HOLDINGS CORP	COM	700666100	109	17610	SH	DEFINED	01	02
PARK-OHIO HOLDINGS CORP	COM	700666100	32	5200	SH	DEFINED	01	03
PARK-OHIO HOLDINGS CORP	COM	700666100	9	1500	SH	DEFINED	01	15
PARKER DRILLING CO	COM	701081101	1389	478422	SH	DEFINED	01	02
PARKER DRILLING CO	COM	701081101	23	8000	SH	DEFINED	01	15
PARKER HANNIFIN CORP	COM	701094104	115323	2710957	SH	DEFINED	01	02
PARKER HANNIFIN CORP	COM	701094104	678	15943	SH	DEFINED	01	03
PARKER HANNIFIN CORP	COM	701094104	309	7275	SH	DEFINED	01	15
PARKERVISION INC	COM	701354102	77	31000	SH	DEFINED	01	02
PARKERVISION INC	COM	701354102	21	8344	SH	DEFINED	01	03
PARKERVISION INC	COM	701354102	2	1000	SH	DEFINED	01	15
PARKVALE FINL CORP	COM	701492100	13	1019	SH	DEFINED	01	15
PARKWAY PROPERTIES INC	COM	70159Q104	2709	150474	SH	DEFINED	01	02
PARKWAY PROPERTIES INC	COM	70159Q104	179	9929	SH	DEFINED	01	10
PATRIOT CAP FDG INC	COM	70335Y104	5	1400	SH	DEFINED	01	15
PATRIOT COAL CORP COM	COM	70336T104	1	176	SH	DEFINED	01	15
PATTERSON COS INC	COM	703395103	67	3550	SH	DEFINED	01	02
PATTERSON COS INC	COM	703395103	146	7800	SH	DEFINED	01	03
PATTERSON COS INC	COM	703395103	104	5546	SH	DEFINED	01	15
PATTERSON-UTI ENERGY INC	COM	703481101	1592	138081	SH	DEFINED	01	02
PATTERSON-UTI ENERGY INC	COM	703481101	47	4099	SH	DEFINED	01	03
PATTERSON-UTI ENERGY INC	COM	703481101	11	924	SH	DEFINED	01	15
PAYCHEX INC	COM	704326107	7371	280454	SH	DEFINED	01	02
PAYCHEX INC	COM	704326107	722	27480	SH	DEFINED	01	03
PAYCHEX INC	COM	704326107	246	9358	SH	DEFINED	01	15
PEABODY ENERGY CORP	COM	704549104	21633	950798	SH	DEFINED	01	02
PEABODY ENERGY CORP	COM	704549104	519	22815	SH	DEFINED	01	03

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PEABODY ENERGY CORP	COM	704549104	12215	538342	SH	DEFINED	01	10
PEABODY ENERGY CORP	COM	704549104	635	27898	SH	DEFINED	01	15
PEARSON PLC SPONS ADR	COM	705015105	7	691	SH	DEFINED	01	15
PEDIATRIX MEDICAL GROUP INC	COM	705324101	14231	448952	SH	DEFINED	01	02
PEDIATRIX MEDICAL GROUP INC	COM	705324101	69	2184	SH	DEFINED	01	03
PEDIATRIX MEDICAL GROUP INC	COM	705324101	13	410	SH	DEFINED	01	15
PEETS COFFEE & TEA INC	COM	705560100	315	13530	SH	DEFINED	01	02
PEGASYSTEMS INC	COM	705573103	133	10764	SH	DEFINED	01	02
PENGROWTH ENERGY TR UNIT NEW I	COM	706902509	213	27887	SH	DEFINED	01	15
PENFORD CORP	COM	707051108	129	12763	SH	DEFINED	01	02
PENN NATIONAL GAMING INC	COM	707569109	12975	606840	SH	DEFINED	01	02
PENN NATIONAL GAMING INC	COM	707569109	61	2840	SH	DEFINED	01	15
PENN TREATY AMERN CORP COM N	COM	707874400	0	750	SH	DEFINED	01	15
PENN VIRGINIA CORP	COM	707882106	2785	107194	SH	DEFINED	01	02
PENN VIRGINIA CORP	COM	707882106	22	848	SH	DEFINED	01	15
PENN VA RESOURCE PARTNERS L	COM	707884102	84	7369	SH	DEFINED	01	15
PENN WEST ENERGY TR TR UNIT IS	COM	707885109	792	71196	SH	DEFINED	01	15
PENN VA GP HLDGS L P COM UN	COM	70788P105	3	300	SH	DEFINED	01	15
PENNANTPARK INVT CORP	COM	708062104	4	1240	SH	DEFINED	01	15
J.C. PENNEY CO INC	COM	708160106	49600	2518289	SH	DEFINED	01	02
J.C. PENNEY CO INC	COM	708160106	399	20217	SH	DEFINED	01	03
J.C. PENNEY CO INC	COM	708160106	129	6571	SH	DEFINED	01	15
PENNICHUCK CORP	COM	708254206	26	1261	SH	DEFINED	01	15
PENNSYLVANIA COMMERCE BANC RP	COM	708677109	126	4706	SH	DEFINED	01	02
PENN REAL ESTATE INVEST TST	COM	709102107	333	44710	SH	DEFINED	01	02
PENN REAL ESTATE INVEST TST	COM	709102107	3	450	SH	DEFINED	01	15
PENSKE AUTOMOTIVE GROUP INC	COM	70959W103	12	1595	SH	DEFINED	01	15
PENSON WORLDWIDE INC	COM	709600100	643	84162	SH	DEFINED	01	02
PENSON WORLDWIDE INC	COM	709600100	268	35220	SH	DEFINED	01	02
PENSON WORLDWIDE INC	COM	709600100	79	10400	SH	DEFINED	01	03
PENTAIR INC	COM	709631105	37	1550	SH	DEFINED	01	02
PENTAIR INC	COM	709631105	215	9083	SH	DEFINED	01	15
PEOPLES BANCORP OF NC INC	COM	710577107	6	681	SH	DEFINED	01	15
PEOPLE'S UNITED FINANCIAL	COM	712704105	2165	121326	SH	DEFINED	01	02
PEOPLE'S UNITED FINANCIAL	COM	712704105	531	29765	SH	DEFINED	01	03
PEOPLE'S UNITED FINANCIAL	COM	712704105	318	17829	SH	DEFINED	01	15
PEP BOYS-MANNY MOE & JACK	COM	713278109	209	50533	SH	DEFINED	01	02
PEPCO HOLDINGS INC	COM	713291102	31515	1774508	SH	DEFINED	01	02
PEPCO HOLDINGS INC	COM	713291102	329	18505	SH	DEFINED	01	03
PEPCO HOLDINGS INC	COM	713291102	109	6157	SH	DEFINED	01	15
PEPSI BOTTLING GROUP INC	COM	713409100	4736	210358	SH	DEFINED	01	02
PEPSI BOTTLING GROUP INC	COM	713409100	316	14044	SH	DEFINED	01	03
PEPSI BOTTLING GROUP INC	COM	713409100	14	600	SH	DEFINED	01	15
PEPSIAMERICAS INC	COM	71343P200	412	20356	SH	DEFINED	01	02
PEPSIAMERICAS INC	COM	71343P200	242	11910	SH	DEFINED	01	02
PEPSIAMERICAS INC	COM	71343P200	67	3300	SH	DEFINED	01	03
PEPSIAMERICAS INC	COM	71343P200	11	530	SH	DEFINED	01	15
PEPSICO INC	COM	713448108	173102	3160503	SH	DEFINED	01	02
PEPSICO INC	COM	713448108	5205	95039	SH	DEFINED	01	02
PEPSICO INC	COM	713448108	7280	132915	SH	DEFINED	01	03

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PEPSICO INC	COM	713448108	91989	1680166	SH	DEFINED	01	10
PEPSICO INC	COM	713448108	5641	102987	SH	DEFINED	01	15
PERDIGAO S A FORMERLY P	COM	71361V303	16	600	SH	DEFINED	01	15
PEREGRINE PHARMACEUTICALS INC	COM	713661106	2	7625	SH	DEFINED	01	15
PERFECT WORLD CO-SPON ADR	COM	71372U104	2140	124010	SH	DEFINED	01	02
PERFICIENT INC	COM	71375U101	176	36770	SH	DEFINED	01	02
PERFICIENT INC	COM	71375U101	8	1750	SH	DEFINED	01	15
PERICOM SEMICONDUCTOR CORP	COM	713831105	159	28999	SH	DEFINED	01	02
PERINI CORP	COM	713839108	4843	207133	SH	DEFINED	01	02
PERINI CORP	COM	713839108	520	22240	SH	DEFINED	01	02
PERINI CORP	COM	713839108	152	6515	SH	DEFINED	01	03
PERINI CORP	COM	713839108	2	100	SH	DEFINED	01	15
PERKINELMER INC	COM	714046109	7774	558969	SH	DEFINED	01	02
PERKINELMER INC	COM	714046109	141	10106	SH	DEFINED	01	03
PERKINELMER INC	COM	714046109	25	1828	SH	DEFINED	01	15
PERMIAN BASIN RTY TR	COM	714236106	104	7601	SH	DEFINED	01	15
PEROT SYSTEMS CORP-CL A	COM	714265105	2817	206077	SH	DEFINED	01	02
PERRIGO CO	COM	714290103	2589	80134	SH	DEFINED	01	02
PERRIGO CO	COM	714290103	9	275	SH	DEFINED	01	15
PT TELEKOMUNIKASI INDONESIA	COM	715684106	50	1983	SH	DEFINED	01	15
PETMED EXPRESS INC	COM	716382106	3071	174126	SH	DEFINED	01	02
PETMED EXPRESS INC	COM	716382106	122	6910	SH	DEFINED	01	15
PETRO CANADA COM ISIN #CA71	COM	71644E102	137	6244	SH	DEFINED	01	15
PETROCHINA CO LTD -ADR	COM	71646E100	9868	110913	SH	DEFINED	01	02
PETROCHINA CO LTD -ADR	COM	71646E100	678	7620	SH	DEFINED	01	10
PETROCHINA CO LTD -ADR	COM	71646E100	168	1894	SH	DEFINED	01	15
PETROBRAS ENERGIA PARTICIPAC	COM	71646M102	2	309	SH	DEFINED	01	15
PETROHAWK ENERGY CORP	COM	716495106	6837	437297	SH	DEFINED	01	02
PETROHAWK ENERGY CORP	COM	716495106	30	1944	SH	DEFINED	01	03
PETROHAWK ENERGY CORP	COM	716495106	72	4593	SH	DEFINED	01	15
PETROLEUM & RES CORP	COM	716549100	97	4988	SH	DEFINED	01	15
PETROLEO BRASILEIRO-SPON ADR	PRF	71654V101	39582	1939338	SH	DEFINED	01	10
PETROLEO BRASILEIRO-SPON ADR	PRF	71654V101	11	548	SH	DEFINED	01	15
PETROLEO BRASILEIRO S.A.-ADR	COM	71654V408	63424	2589791	SH	DEFINED	01	02
PETROLEO BRASILEIRO S.A.-ADR	COM	71654V408	23428	956609	SH	DEFINED	01	02
PETROLEO BRASILEIRO S.A.-ADR	COM	71654V408	225	9201	SH	DEFINED	01	03
PETROLEO BRASILEIRO S.A.-ADR	COM	71654V408	37878	1547267	SH	DEFINED	01	10
PETROLEO BRASILEIRO S.A.-ADR	COM	71654V408	847	34565	SH	DEFINED	01	15
PETROLEUM DEVELOPMENT CORP	COM	716578109	1100	45685	SH	DEFINED	01	02
PETROQUEST ENERGY INC	COM	716748108	858	126881	SH	DEFINED	01	02
PETSMART INC	COM	716768106	3012	163277	SH	DEFINED	01	02
PETSMART INC	COM	716768106	106	5755	SH	DEFINED	01	15
PFIZER INC	COM	717081103	601027	33937311	SH	DEFINED	01	02
PFIZER INC	COM	717081103	6748	381014	SH	DEFINED	01	02
PFIZER INC	COM	717081103	10385	586395	SH	DEFINED	01	03
PFIZER INC	COM	717081103	227089	12822617	SH	DEFINED	01	10
PFIZER INC	COM	717081103	6029	340436	SH	DEFINED	01	15
PHARMACEUTICAL PRODUCT DE	COM	717124101	4	153	SH	DEFINED	01	15
PHARMACEUTICAL HOLDERS TRU	COM	71712A206	18	300	SH	DEFINED	01	15
PHARMSTANDARD-CLS	COM	717137996	3152	176528	SH	DEFINED	01	02
PHARMOS CORP COM PAR \$.	COM	717139307	0	27	SH	DEFINED	01	15

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PHARMERICA CORP	COM	71714F104	795	50777	SH	DEFINED	01	02
PHARMERICA CORP	COM	71714F104	2	108	SH	DEFINED	01	15
PHASE FORWARD INC	COM	71721R406	1490	118999	SH	DEFINED	01	02
PHILIP MORRIS INTERNATIONAL	COM	718172109	258368	5938194	SH	DEFINED	01	02
PHILIP MORRIS INTERNATIONAL	COM	718172109	4454	102368	SH	DEFINED	01	02
PHILIP MORRIS INTERNATIONAL	COM	718172109	7669	176257	SH	DEFINED	01	03
PHILIP MORRIS INTERNATIONAL	COM	718172109	116687	2682414	SH	DEFINED	01	10
PHILIP MORRIS INTERNATIONAL	COM	718172109	4631	106430	SH	DEFINED	01	15
PHILIPPINE LNG DIS SPON ADR-RE	COM	718252604	582	12400	SH	DEFINED	01	02
PHILIPPINE LNG DIS SPON ADR-RE	COM	718252604	3505	74646	SH	DEFINED	01	10
PHILIPPINE LNG DIS SPON ADR-RE	COM	718252604	1731	36874	SH	DEFINED	01	11
PHILLIPS-VAN HEUSEN	COM	718592108	400	19870	SH	DEFINED	01	02
PHILLIPS-VAN HEUSEN	COM	718592108	4	200	SH	DEFINED	01	15
PHOENIX COMPANIES INC	COM	71902E109	20	6128	SH	DEFINED	01	02
PHOENIX COMPANIES INC	COM	71902E109	2	670	SH	DEFINED	01	15
PHOENIX TECHNOLOGIES LTD	COM	719153108	114	32705	SH	DEFINED	01	02
PHOTRONICS INC FRMLY PHOT	COM	719405102	0	200	SH	DEFINED	01	15
PIEDMONT NATURAL GAS CO	COM	720186105	7167	226326	SH	DEFINED	01	02
PIEDMONT NATURAL GAS CO	COM	720186105	1287	40660	SH	DEFINED	01	02
PIEDMONT NATURAL GAS CO	COM	720186105	381	12033	SH	DEFINED	01	03
PIEDMONT NATURAL GAS CO	COM	720186105	78	2472	SH	DEFINED	01	15
PIER 1 IMPORTS INC	COM	720279108	941	2546965	SH	DEFINED	01	02
PIER 1 IMPORTS INC	COM	720279108	0	428	SH	DEFINED	01	15
PIKE ELECTRIC CORP	COM	721283109	5365	436250	SH	DEFINED	01	02
PIKE ELECTRIC CORP	COM	721283109	2	200	SH	DEFINED	01	15
PIMCO CALIF MUN INCOME FD	COM	72200N106	11	1324	SH	DEFINED	01	15
PIMCO MUN INCOME FD COM	COM	72200R107	27	3518	SH	DEFINED	01	15
PIMCO NEW YORK MUN INCOME FD	COM	72200T103	0	6	SH	DEFINED	01	15

PIMCO CORPORATE INCOME FD	COM	72200U100	68	5892	SH	DEFINED	01	15
PIMCO MUN INCOME FD II COM	COM	72200W106	26	3779	SH	DEFINED	01	15
PIMCO STRATEGIC GLOBAL GOV	COM	72200X104	33	3926	SH	DEFINED	01	15
PIMCO NEW YORK MUN FD II COM	COM	72200Y102	70	9947	SH	DEFINED	01	15
PIMCO GLOBAL STOCKSPUS	COM	722011103	21	2150	SH	DEFINED	01	15
PIMCO HIGH INCOME FDCOM SHS	COM	722014107	181	32774	SH	DEFINED	01	15
PIMCO CORPORATE OPPORTUNIT	COM	72201B101	613	58595	SH	DEFINED	01	15
PIMCO NEW YORK MUN INCOME FD	COM	72201E105	8	1326	SH	DEFINED	01	15
PIMCO FLOATING RATE INCOME FD	COM	72201H108	268	37577	SH	DEFINED	01	15
PIMCO FLOATING RATE STRATEGY F	COM	72201J104	51	8360	SH	DEFINED	01	15
PIMCO INCOME OPPORTUNIT	COM	72202B100	17	1000	SH	DEFINED	01	15
PINNACLE ENTERTAINMENT INC	COM	723456109	2082	271114	SH	DEFINED	01	02
PINNACLE ENTERTAINMENT INC	COM	723456109	21	2700	SH	DEFINED	01	03
PINNACLE ENTERTAINMENT INC	COM	723456109	14	1785	SH	DEFINED	01	15
PINNACLE FINL PARTNERS I	COM	72346Q104	22	740	SH	DEFINED	01	15
PINNACLE WEST CAPITAL	COM	723484101	20191	628401	SH	DEFINED	01	02
PINNACLE WEST CAPITAL	COM	723484101	277	8626	SH	DEFINED	01	03
PINNACLE WEST CAPITAL	COM	723484101	45	1397	SH	DEFINED	01	15
PIONEER DIVERSIFIED HIGH INCOM	COM	723653101	71	6000	SH	DEFINED	01	15
PIONEER DRILLING COMPANY	COM	723655106	1317	236210	SH	DEFINED	01	02
PIONEER DRILLING COMPANY	COM	723655106	142	25610	SH	DEFINED	01	02
PIONEER DRILLING COMPANY	COM	723655106	38	6900	SH	DEFINED	01	03
PIONEER DRILLING COMPANY	COM	723655106	14	2450	SH	DEFINED	01	15
PIONEER HIGH INCOME TR	COM	72369H106	114	14242	SH	DEFINED	01	15
PIONEER MUN HIGH INCOME ADV	COM	723762100	10	1335	SH	DEFINED	01	15
PIONEER NATURAL RESOURCES CO	COM	723787107	33486	2069544	SH	DEFINED	01	02
PIONEER NATURAL RESOURCES CO	COM	723787107	163	10075	SH	DEFINED	01	03



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PIONEER NATURAL RESOURCES CO	COM	723787107	253	15648	SH	DEFINED	01	15
PIPER JAFFRAY COS	COM	724078100	679	17085	SH	DEFINED	01	02
PIPER JAFFRAY COS	COM	724078100	36	905	SH	DEFINED	01	15
PITNEY BOWES INC	COM	724479100	8105	318119	SH	DEFINED	01	02
PITNEY BOWES INC	COM	724479100	449	17640	SH	DEFINED	01	03
PITNEY BOWES INC	COM	724479100	110	4318	SH	DEFINED	01	15
PLAINS ALL AMERICAN PIPELINE L	COM	726503105	188	5420	SH	DEFINED	01	15
PLAINS EXPLORATION & PRODUCT	COM	726505100	1938	83362	SH	DEFINED	01	02
PLAINS EXPLORATION & PRODUCT	COM	726505100	1	48	SH	DEFINED	01	03
PLAINS EXPLORATION & PRODUCT	COM	726505100	14	620	SH	DEFINED	01	15
PLANTRONICS INC	COM	727493108	950	71989	SH	DEFINED	01	02
PLEXUS CORP	COM	729132100	12225	721151	SH	DEFINED	01	02
PLEXUS CORP	COM	729132100	34	2000	SH	DEFINED	01	15
PLUG POWER INC	COM	72919P103	4	3735	SH	DEFINED	01	15
PLUM CREEK TIMBER CO	COM	729251108	445	12786	SH	DEFINED	01	02
PLUM CREEK TIMBER CO	COM	729251108	2281	65648	SH	DEFINED	01	02
PLUM CREEK TIMBER CO	COM	729251108	529	15230	SH	DEFINED	01	03
PLUM CREEK TIMBER CO	COM	729251108	12497	359771	SH	DEFINED	01	10
PLUM CREEK TIMBER CO	COM	729251108	594	17090	SH	DEFINED	01	15
POLARIS INDUSTRIES INC	COM	731068102	1560	54456	SH	DEFINED	01	02
POLARIS INDUSTRIES INC	COM	731068102	23	800	SH	DEFINED	01	15
POLO RALPH LAUREN CORP	COM	731572103	2317	51031	SH	DEFINED	01	02
POLO RALPH LAUREN CORP	COM	731572103	219	4815	SH	DEFINED	01	03
POLO RALPH LAUREN CORP	COM	731572103	9	200	SH	DEFINED	01	15
POLYCOM INC	COM	73172K104	4856	359335	SH	DEFINED	01	02
POLYCOM INC	COM	73172K104	6	474	SH	DEFINED	01	15
POLYONE CORPORATION	COM	73179P106	6241	1980971	SH	DEFINED	01	02
POLYONE CORPORATION	COM	73179P106	1	200	SH	DEFINED	01	15
POLYPORE INTERNATIONAL INC	COM	73179V103	62	8085	SH	DEFINED	01	02
POLYMET MINING CORP ISIN #CA73	COM	731916102	2	2500	SH	DEFINED	01	15
PONIARD PHARMACEUT	COM	732449301	0	9	SH	DEFINED	01	15
POOL CORP	COM	73278L105	1018	56650	SH	DEFINED	01	02
POOL CORP	COM	73278L105	360	20000	SH	DEFINED	01	10
POPULAR INC	COM	733174106	190	36747	SH	DEFINED	01	02
POPULAR INC	COM	733174106	6	1175	SH	DEFINED	01	15
PORTEC RAIL PRODUCTSINC	COM	736212101	2	330	SH	DEFINED	01	15
PORTFOLIO RECOVERY ASSOCIATE	COM	73640Q105	867	25614	SH	DEFINED	01	02
PORTFOLIO RECOVERY ASSOCIATE	COM	73640Q105	12	340	SH	DEFINED	01	15
PORTLAND GENERAL ELECTRIC CO	COM	736508847	7805	400813	SH	DEFINED	01	02
PORTLAND GENERAL ELECTRIC CO	COM	736508847	0	1	SH	DEFINED	01	15
PORTUGAL TELECOM SA ADR	COM	737273102	6	701	SH	DEFINED	01	15
POST PROPERTIES INC	COM	737464107	2442	148053	SH	DEFINED	01	02
POTASH CORP OF SASKATCHEWAN	COM	73755L107	19254	262956	SH	DEFINED	01	02
POTASH CORP OF SASKATCHEWAN	COM	73755L107	31	422	SH	DEFINED	01	03
POTASH CORP OF SASKATCHEWAN	COM	73755L107	515	7037	SH	DEFINED	01	15
POWELL INDUSTRIES INC	COM	739128106	330	11341	SH	DEFINED	01	02
POWER INTEGRATIONS INC	COM	739276103	1481	74500	SH	DEFINED	01	02
POWER INTEGRATIONS INC	COM	739276103	4	225	SH	DEFINED	01	15
POWER-ONE INC	COM	739308104	13	10994	SH	DEFINED	01	03
POWER-ONE INC	COM	739308104	1	500	SH	DEFINED	01	15

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POWERSHARES	QQQ TR UNIT SER 1	COM	73935A104	3472	116739	SH	DEFINED	01	15
POWERSHARES	DB COMMODITY	COM	73935S105	4131	194952	SH	DEFINED	01	15
POWERSHARES	DYNAMIC MRKT PORTF	COM	73935X104	201	6187	SH	DEFINED	01	15
POWERSHARES	EXCHANGE T	COM	73935X153	126	8600	SH	DEFINED	01	15
POWERSHARES	EXCHANGETRADED FD	COM	73935X161	40	2682	SH	DEFINED	01	15
POWERSHARES	EXCHANGETRADED FD	COM	73935X179	781	46907	SH	DEFINED	01	15
POWERSHARES	EXCHANGETRADED FD	COM	73935X195	10	1428	SH	DEFINED	01	15

POWERSHARES	DYNAMIC OTC POTFOL	COM	73935X203	58	1736	SH	DEFINED	01	15
POWERSHARES	EXCHANGETRADED FD	COM	73935X229	253	19221	SH	DEFINED	01	15
POWERSHARES	EXCHANGETRADED FD	COM	73935X237	73	3882	SH	DEFINED	01	15
POWERSHARES	EXCHANGETRADED FD	COM	73935X278	43	2376	SH	DEFINED	01	15
POWERSHARES	EXCHANGETRADED FD	COM	73935X302	205	26335	SH	DEFINED	01	15
POWERSHARES	EXCHANGETRADED FD	COM	73935X336	41	2532	SH	DEFINED	01	15
POWERSHARES	EXCHANGETRADED FD	COM	73935X344	3	173	SH	DEFINED	01	15
POWERSHARES	EXCHANGETRADED FD	COM	73935X369	210	10700	SH	DEFINED	01	15
POWERSHARES	EXCHANGETRADED FD	COM	73935X385	6	313	SH	DEFINED	01	15
POWERSHARES	EXCHANGETRADED FD	COM	73935X401	72	4835	SH	DEFINED	01	15
POWERSHARES	EXCHANGETRADED FD	COM	73935X427	7	362	SH	DEFINED	01	15
POWERSHARES	EXCHANGETRADED FD	COM	73935X435	197	12378	SH	DEFINED	01	15
POWERSHARES	EXCHANGETRADED FD	COM	73935X443	62	3833	SH	DEFINED	01	15
POWERSHARES	EXCHANGETRADED FD	COM	73935X500	1204	139677	SH	DEFINED	01	15
POWERSHARES	EXCHANGETRADED FD	COM	73935X542	5	150	SH	DEFINED	01	15
POWERSHARES	EXCHANGETRADED FD	COM	73935X559	18	365	SH	DEFINED	01	15
POWERSHARES	EXCHANGETRADED FD	COM	73935X567	626	19432	SH	DEFINED	01	15
POWERSHARES	WATER PORT	COM	73935X575	1322	91881	SH	DEFINED	01	15
POWERSHARES	FTSE RAFI	COM	73935X583	1326	38889	SH	DEFINED	01	15
POWERSHARES	EXCHANGETRADED FD	COM	73935X609	368	34201	SH	DEFINED	01	15
POWERSHARES	EXCHANGETRADED FD	COM	73935X625	80	7182	SH	DEFINED	01	15
POWERSHARES	EXCHANGETRADED FD	COM	73935X633	97	12744	SH	DEFINED	01	15
POWERSHARES	EXCHANGETRADED FD	COM	73935X641	66	4530	SH	DEFINED	01	15
POWERSHARES	EXCHANGETRADED FD	COM	73935X658	216	15505	SH	DEFINED	01	15
POWERSHARES	EXCHANGETRADED FD	COM	73935X682	271	27117	SH	DEFINED	01	15
POWERSHARES	EXCHANGETRADED FD	COM	73935X690	22	1600	SH	DEFINED	01	15
POWERSHARES	EXCHANGETRADED FD	COM	73935X708	1763	121905	SH	DEFINED	01	15
POWERSHARES	EXCHANGETRADED FD	COM	73935X716	134	12703	SH	DEFINED	01	15

POWERSHARES	EXCHANGETRADED FD	COM	73935X732	333	28774	SH	DEFINED	01	15
POWERSHARES	EXCHANGETRADED FD	COM	73935X740	390	44119	SH	DEFINED	01	15
POWERSHARES	EXCHANGED-	COM	73935X765	3	305	SH	DEFINED	01	15
POWERSHARES	EXCHANGETRADED FD	COM	73935X773	44	3315	SH	DEFINED	01	15
POWERSHARES	EXCHANGETRADED FD	COM	73935X781	8	889	SH	DEFINED	01	15
POWERSHARES	EXCHANGETRADED FD	COM	73935X799	6	387	SH	DEFINED	01	15
POWERSHARES	EXCHANGETRADED FD	COM	73935X807	904	66614	SH	DEFINED	01	15
POWERSHARES	EXCHANGETRADED FD	COM	73935X849	8	579	SH	DEFINED	01	15
POWERSHARES	EXCHANGETRADED FD	COM	73935X856	110	8045	SH	DEFINED	01	15
POWERSHARES	EXCHANGETRADED FD	COM	73935X864	85	7841	SH	DEFINED	01	15
POWERSHARES	EXCHANGETRADED FD	COM	73935X872	151	13940	SH	DEFINED	01	15
POWERSHARES	EXCHANGETRADED FD	COM	73935X880	270	23880	SH	DEFINED	01	15
POWERSHARES	DB G10 CURRENCY H	COM	73935Y102	355	18284	SH	DEFINED	01	15
POWERWAVE	TECH INC	COM	739363109	1	2900	SH	DEFINED	01	15
POWERSHARES	DB MULTISECTOR	COM	73936B200	65	2195	SH	DEFINED	01	15

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POWERSHARES	DB	MULTISECTOR	COM	COM	73936B309	24	1195	SH	DEFINED	01	15
POWERSHARES	DB	MULTISECTOR	COM	COM	73936B408	526	20104	SH	DEFINED	01	15
POWERSHARES	DB	MULTISECTOR	COM	COM	73936B507	1	40	SH	DEFINED	01	15
POWERSHARES	DB	MULTISECTOR	COM	COM	73936B606	54	1676	SH	DEFINED	01	15
POWERSHARES	DB	MULTISECTOR	COM	COM	73936B705	32	2693	SH	DEFINED	01	15
POWERSHARES	DB	U S DLR INDEX	COM	COM	73936D107	87	3520	SH	DEFINED	01	15
POWERSECURE	INTL	INCCOM	COM	COM	73936N105	3	1000	SH	DEFINED	01	15
POWERSHARES	EXCHANGETRADED	FD	COM	COM	73936Q108	34	2500	SH	DEFINED	01	15
POWERSHARES	EXCHANGETRADED	FD	COM	COM	73936Q207	10	1051	SH	DEFINED	01	15
POWERSHARES	EXCHANGETRADED	FD	COM	COM	73936Q306	67	7500	SH	DEFINED	01	15
POWERSHARES	EXCHANGETRADED	FD	COM	COM	73936Q504	4	370	SH	DEFINED	01	15
POWERSHARES	GLOBAL	EXCHANGE	T	COM	73936T425	6	545	SH	DEFINED	01	15
POWERSHARES	GLOBAL	EXCHANGE	T	COM	73936T458	42	2044	SH	DEFINED	01	15
POWERSHARES	GLOBAL	EXCHANGE	T	COM	73936T466	49	5296	SH	DEFINED	01	15
POWERSHARES	GLOBAL	EXCHANGE	T	COM	73936T474	86	4037	SH	DEFINED	01	15
POWERSHARES	GLOBAL	EXCHANGE	T	COM	73936T557	29	1800	SH	DEFINED	01	15
POWERSHARES	GLOBAL	EXCHANGE	T	COM	73936T573	112	5583	SH	DEFINED	01	15
POWERSHARES	GLOBAL	EXCHANGE	T	COM	73936T615	92	7239	SH	DEFINED	01	15
POWERSHARES	GLOBAL	EXCHANGE	T	COM	73936T623	168	12713	SH	DEFINED	01	15
POWERSHARES	GLOBAL	EXCHANGE	T	COM	73936T763	151	10838	SH	DEFINED	01	15
POWERSHARES	GOLBAL	EXCHANGE	T	COM	73936T771	91	6472	SH	DEFINED	01	15
POWERSHARES	GLOBAL	EXCHANGE	T	COM	73936T789	958	33711	SH	DEFINED	01	15
POWERSHARES	EXCHANGETRADED	FD	COM	COM	73937B100	10	695	SH	DEFINED	01	15
POWERSHARES	EXCHANGETRADED	FD	COM	COM	73937B308	18	1500	SH	DEFINED	01	15
PRAXAIR INC			COM	COM	74005P104	92703	1561822	SH	DEFINED	01	02
PRAXAIR INC			COM	COM	74005P104	1637	27573	SH	DEFINED	01	03
PRAXAIR INC			COM	COM	74005P104	56463	951390	SH	DEFINED	01	10
PRAXAIR INC			COM	COM	74005P104	2511	42294	SH	DEFINED	01	15
PREPAID LEGAL SERVICES INC			COM	COM	740065107	484	12965	SH	DEFINED	01	02
PRECISION CASTPARTS CORP			COM	COM	740189105	9426	158458	SH	DEFINED	01	02
PRECISION CASTPARTS CORP			COM	COM	740189105	735	12363	SH	DEFINED	01	03
PRECISION CASTPARTS CORP			COM	COM	740189105	752	12650	SH	DEFINED	01	15
PRECISION DRILLING TRUST			COM	COM	740215108	483	57728	SH	DEFINED	01	02
PRECISION DRILLING TRUST			COM	COM	740215108	111	13317	SH	DEFINED	01	02
PRECISION DRILLING TRUST			COM	COM	740215108	34	4007	SH	DEFINED	01	03
PRECISION DRILLING TRUST			COM	COM	740215108	585	69719	SH	DEFINED	01	15
PREMIERE GLOBAL SERVICES INC			COM	COM	740585104	320	37205	SH	DEFINED	01	02
PREMIERE GLOBAL SERVICES INC			COM	COM	740585104	137	15930	SH	DEFINED	01	02
PREMIERE GLOBAL SERVICES INC			COM	COM	740585104	41	4714	SH	DEFINED	01	03
PREMIERE GLOBAL SERVICES INC			COM	COM	740585104	9	1025	SH	DEFINED	01	15
PRESIDENTIAL LIFE			COM	COM	740884101	356	36018	SH	DEFINED	01	02
PRESSTEK INC			COM	COM	741113104	167	52162	SH	DEFINED	01	02
T ROWE PRICE GROUP INC			COM	COM	74144T108	3769	106341	SH	DEFINED	01	02
T ROWE PRICE GROUP INC			COM	COM	74144T108	784	22114	SH	DEFINED	01	03
T ROWE PRICE GROUP INC			COM	COM	74144T108	1921	54195	SH	DEFINED	01	15
PRICELINE.COM INC			COM	COM	741503403	778	10563	SH	DEFINED	01	02
PRICELINE.COM INC			COM	COM	741503403	624	8490	SH	DEFINED	01	10
PRICELINE.COM INC			COM	COM	741503403	15	200	SH	DEFINED	01	15
PRICESMART INC			COM	COM	741511109	14	688	SH	DEFINED	01	15
PRIDE INTERNATIONAL INC			COM	COM	74153Q102	332	20800	SH	DEFINED	01	02

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PRIDE INTERNATIONAL INC	COM	74153Q102	463	28946	SH	DEFINED	01	10
PRIDE INTERNATIONAL INC	COM	74153Q102	6	375	SH	DEFINED	01	15
PRINCETON NATL BANCORP	COM	742282106	22	1000	SH	DEFINED	01	15
PRINCIPAL FINANCIAL GROUP	COM	74251V102	3093	137063	SH	DEFINED	01	02
PRINCIPAL FINANCIAL GROUP	COM	74251V102	501	22190	SH	DEFINED	01	03
PRINCIPAL FINANCIAL GROUP	COM	74251V102	30	1320	SH	DEFINED	01	15
PROASSURANCE CORP	COM	74267C106	5080	96249	SH	DEFINED	01	02
PROASSURANCE CORP	COM	74267C106	717	13590	SH	DEFINED	01	02
PROASSURANCE CORP	COM	74267C106	211	4000	SH	DEFINED	01	03
PROCERA NETWORKS INC	COM	74269U104	18	20000	SH	DEFINED	01	15
PROCTER & GAMBLE CO	COM	742718109	84388	1365065	SH	DEFINED	01	02
PROCTER & GAMBLE CO	COM	742718109	7518	121607	SH	DEFINED	01	02
PROCTER & GAMBLE CO	COM	742718109	15796	255512	SH	DEFINED	01	03
PROCTER & GAMBLE CO	COM	742718109	66989	1083979	SH	DEFINED	01	10
PROCTER & GAMBLE CO	COM	742718109	13893	224732	SH	DEFINED	01	15
PRIVATEBANCORP INC	COM	742962103	2136	65813	SH	DEFINED	01	02
PRIVATEBANCORP INC	COM	742962103	24	736	SH	DEFINED	01	15
PROGENICS PHARMACEUTICALS	COM	743187106	61	5833	SH	DEFINED	01	02
PROGRESS ENERGY INC	COM	743263105	7261	182219	SH	DEFINED	01	02
PROGRESS ENERGY INC	COM	743263105	897	22515	SH	DEFINED	01	03
PROGRESS ENERGY INC	COM	743263105	606	15205	SH	DEFINED	01	15
PROGRESS SOFTWARE CORP	COM	743312100	2164	112375	SH	DEFINED	01	02
PROGRESS SOFTWARE CORP	COM	743312100	29	1500	SH	DEFINED	01	15
PROGRESSIVE CORP	COM	743315103	96098	6488552	SH	DEFINED	01	02
PROGRESSIVE CORP	COM	743315103	856	57816	SH	DEFINED	01	03
PROGRESSIVE CORP	COM	743315103	2223	150068	SH	DEFINED	01	15
PROLOGIS	COM	743410102	1317	94870	SH	DEFINED	01	02
PROLOGIS	COM	743410102	316	22730	SH	DEFINED	01	03
PROLOGIS	COM	743410102	159	11458	SH	DEFINED	01	10
PROLOGIS	COM	743410102	28	2028	SH	DEFINED	01	15
PROSHARES ULTRA S&P 500 PR	COM	74347R107	1354	51548	SH	DEFINED	01	15
PROSHARES ULTRA QQQ PROSHA	COM	74347R206	953	35425	SH	DEFINED	01	15
PROSHARES ULTRASHORT	COM	74347R297	38	1000	SH	DEFINED	01	15
PROSHARES ULTRA DOW 30 PRO	COM	74347R305	1820	57005	SH	DEFINED	01	15
PROSHARES ULTRA SHOR	COM	74347R321	12	334	SH	DEFINED	01	15
PROSHARES ULTRA SHORT MSCI	COM	74347R339	176	1994	SH	DEFINED	01	15
PROSHARES ULTRA SHOR	COM	74347R347	3	50	SH	DEFINED	01	15
PROSHARES ULTRA SHOR	COM	74347R354	3	60	SH	DEFINED	01	15
PROSHARES SHORT MSCI	COM	74347R396	16	200	SH	DEFINED	01	15
PROSHARES ULTRA MIDCAP 400	COM	74347R404	3	127	SH	DEFINED	01	15
PROSHARES ULTRASHORT	COM	74347R412	4	60	SH	DEFINED	01	15
PROSHARES ULTRASHORT	COM	74347R420	9	136	SH	DEFINED	01	15
PROSHARES ULTRA RUSS	COM	74347R479	6	335	SH	DEFINED	01	15
PROSHARES ULTRA RUSS	COM	74347R495	3	201	SH	DEFINED	01	15
PROSHARES SHORT S&P 500 PR	COM	74347R503	1492	20713	SH	DEFINED	01	15
PROSHARES ULTRA RUSSELL MI	COM	74347R511	3	196	SH	DEFINED	01	15
PROSHARES ULTRA RUSS	COM	74347R529	2	125	SH	DEFINED	01	15
PROSHARES ULTRA SHORT REAL	COM	74347R552	9	170	SH	DEFINED	01	15
PROSHARES ULTRA SHORT OIL	COM	74347R586	3	106	SH	DEFINED	01	15
PROSHARES ULTRA SHORT CONS	COM	74347R636	20	236	SH	DEFINED	01	15

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PROSHARES ULTRA SHORT CONS	COM	74347R644	7	100	SH	DEFINED	01	15
PROSHARES ULTRA REAL ESTAT	COM	74347R677	11	1707	SH	DEFINED	01	15
PROSHARES ULTRA TECH PROSH	COM	74347R693	31	1457	SH	DEFINED	01	15
PROSHARES SHORT DOW 30 PRO	COM	74347R701	202	2950	SH	DEFINED	01	15
PROSHARES ULTRA GAS PROSHA	COM	74347R719	69	2400	SH	DEFINED	01	15
PROSHARES ULTRA HEALTH CAR	COM	74347R735	2	62	SH	DEFINED	01	15
PROSHARES ULTRA FINLS PROS	COM	74347R743	1441	239019	SH	DEFINED	01	15
PROSHARES ULTRA CONS	COM	74347R750	4	174	SH	DEFINED	01	15
PROSHARES ULTRA CONSUMER G	COM	74347R768	4	102	SH	DEFINED	01	15
PROSHARES ULTRA BASIC MATE	COM	74347R776	42	2918	SH	DEFINED	01	15
PROSHARES ULTRA SMALLCAP60	COM	74347R818	12	546	SH	DEFINED	01	15
PROSHARES ULTRASHORT	COM	74347R834	105	1660	SH	DEFINED	01	15
PROSHARES ULTRA RUSS	COM	74347R842	79	3976	SH	DEFINED	01	15
PROSHARES ULTRA SHORT 30 F	COM	74347R867	596	11119	SH	DEFINED	01	15
PROSHARES ULTRA SHORT 100	COM	74347R875	481	8380	SH	DEFINED	01	15
PROSHARES ULTRA SHORT 500	COM	74347R883	480	6759	SH	DEFINED	01	15
PROSPECT CAP CORP	COM	74348T102	5	385	SH	DEFINED	01	15
PROSPERITY BANCSHARES INC	COM	743606105	3258	110095	SH	DEFINED	01	02
PROSPERITY BANCSHARES INC	COM	743606105	162	5480	SH	DEFINED	01	02
PROSPERITY BANCSHARES INC	COM	743606105	41	1400	SH	DEFINED	01	03
PROTECTIVE LIFE CORP	COM	743674103	317	22100	SH	DEFINED	01	02
PROVIDENT BANKSHARES CORP	COM	743859100	368	38097	SH	DEFINED	01	02
PROVIDENT ENERGY TR ISIN# CA7	COM	74386K104	1052	241224	SH	DEFINED	01	15
PROVIDENT FINANCIAL SERVICES	COM	74386T105	1695	110776	SH	DEFINED	01	02
PROVIDENT NEW YORK BANCORP	COM	744028101	738	59510	SH	DEFINED	01	02
PROVIDENT NEW YORK BANCORP	COM	744028101	579	46680	SH	DEFINED	01	02
PROVIDENT NEW YORK BANCORP	COM	744028101	176	14200	SH	DEFINED	01	03
PRUDENTIAL FINANCIAL INC	COM	744320102	76569	2530240	SH	DEFINED	01	02
PRUDENTIAL FINANCIAL INC	COM	744320102	1098	36285	SH	DEFINED	01	03
PRUDENTIAL FINANCIAL INC	COM	744320102	183	6032	SH	DEFINED	01	15
PRUDENTIAL FINL INC SR NT CV F	COM	744320AG7	9	9000	SH	DEFINED	01	15
PRUDENTIAL PLC ADR ISIN #US74	COM	74435K204	6	450	SH	DEFINED	01	15
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	1789	64254	SH	DEFINED	01	02
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	1050	37728	SH	DEFINED	01	10
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	52	1850	SH	DEFINED	01	15
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	24541	841273	SH	DEFINED	01	02
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	1264	43316	SH	DEFINED	01	03
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	802	27494	SH	DEFINED	01	15
PUBLIC STORAGE	COM	74460D109	21516	270659	SH	DEFINED	01	02
PUBLIC STORAGE	COM	74460D109	853	10725	SH	DEFINED	01	03
PUBLIC STORAGE	COM	74460D109	501	6302	SH	DEFINED	01	15
PUBLIC STORAGE MARYLAND D	COM	74460D729	1	45	SH	DEFINED	01	15
PUGET ENERGY INC	COM	745310102	16384	600781	SH	DEFINED	01	02
PUGET ENERGY INC	COM	745310102	114	4177	SH	DEFINED	01	15
PULTE HOMES INC	COM	745867101	27609	2526004	SH	DEFINED	01	02
PULTE HOMES INC	COM	745867101	218	19893	SH	DEFINED	01	03
PULTE HOMES INC	COM	745867101	10	924	SH	DEFINED	01	15
PURE BIOSCIENCE	COM	746218106	31	10000	SH	DEFINED	01	15
PUTNAM HIGH INCOME BOND FD	COM	746779107	201	40195	SH	DEFINED	01	15
PUTNAM MANAGED MUN INCOME TR	COM	746823103	244	48224	SH	DEFINED	01	15
PUTNAM PREMIER INC TR SH BEN	COM	746853100	29	7385	SH	DEFINED	01	15
PUTNAM MASTER INTER INCOME TR	COM	746909100	27	6752	SH	DEFINED	01	15
PUTNAM MUNI OPPOR TR	COM	746922103	51	5829	SH	DEFINED	01	15

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QLOGIC CORP	COM	747277101	3094	230126	SH	DEFINED	01	02
QLOGIC CORP	COM	747277101	147	10948	SH	DEFINED	01	03
QLOGIC CORP	COM	747277101	18	1368	SH	DEFINED	01	15
QCR HLDGS INC	COM	74727A104	50	5000	SH	DEFINED	01	15
QUAKER CHEMICAL CORP	COM	747316107	728	44189	SH	DEFINED	01	02
QUAKER CHEMICAL CORP	COM	747316107	341	20670	SH	DEFINED	01	02
QUAKER CHEMICAL CORP	COM	747316107	104	6300	SH	DEFINED	01	03
QUAKER CHEMICAL CORP	COM	747316107	9	556	SH	DEFINED	01	15
QUALCOMM INC	COM	747525103	233473	6516192	SH	DEFINED	01	02
QUALCOMM INC	COM	747525103	2687	75000	SH	DEFINED	01	02
QUALCOMM INC	COM	747525103	5076	141674	SH	DEFINED	01	03
QUALCOMM INC	COM	747525103	70341	1964912	SH	DEFINED	01	10
QUALCOMM INC	COM	747525103	3958	110464	SH	DEFINED	01	15
QUALITY SYSTEMS INC	COM	747582104	2107	48297	SH	DEFINED	01	02
QUALITY SYSTEMS INC	COM	747582104	46	1052	SH	DEFINED	01	15
QUANEX BUILDING PRODUCTS	COM	747619104	584	62266	SH	DEFINED	01	02
QUANEX BUILDING PRODUCTS	COM	747619104	122	13070	SH	DEFINED	01	02
QUANEX BUILDING PRODUCTS	COM	747619104	37	3900	SH	DEFINED	01	03
QUANEX BUILDING PRODUCTS	COM	747619104	1	106	SH	DEFINED	01	15
QUANTA SERVICES INC	COM	74762E102	28052	1416743	SH	DEFINED	01	02
QUANTA SERVICES INC	COM	74762E102	203	10258	SH	DEFINED	01	03
QUANTA SERVICES INC	COM	74762E102	130	6560	SH	DEFINED	01	15
QUANTUM FUEL SYS TECHNOLOGI	COM	74765E109	4	4230	SH	DEFINED	01	15
QUANTUM CORP DLT & STOR	COM	747906204	0	380	SH	DEFINED	01	15
QUATERRA RESOURCES INC ISIN #	COM	747952109	0	1000	SH	DEFINED	01	15
QUEPASA CORP COM NEW	COM	74833W206	44	26065	SH	DEFINED	01	15
QUEST DIAGNOSTICS	COM	74834L100	12029	231762	SH	DEFINED	01	02
QUEST DIAGNOSTICS	COM	74834L100	704	13560	SH	DEFINED	01	03
QUEST DIAGNOSTICS	COM	74834L100	273	5266	SH	DEFINED	01	15
QUEST SOFTWARE INC	COM	74834T103	23484	1865471	SH	DEFINED	01	02
QUEST SOFTWARE INC	COM	74834T103	21	1694	SH	DEFINED	01	03
QUEST SOFTWARE INC	COM	74834T103	4	350	SH	DEFINED	01	15
QUESTAR CORP	COM	748356102	35011	1070975	SH	DEFINED	01	02
QUESTAR CORP	COM	748356102	525	16074	SH	DEFINED	01	03
QUESTAR CORP	COM	748356102	218	6659	SH	DEFINED	01	15
QUESTCOR PHARMACEUTICALS	COM	74835Y101	1875	201483	SH	DEFINED	01	02
QUICKLOGIC CORP	COM	74837P108	1	1500	SH	DEFINED	01	15
QUICKSILVER RESOURCES INC	COM	74837R104	1283	230330	SH	DEFINED	01	02
QUICKSILVER RESOURCES INC	COM	74837R104	1	100	SH	DEFINED	01	15
QUIKSILVER INC	COM	74838C106	265	144058	SH	DEFINED	01	02
QUIKSILVER INC	COM	74838C106	13	7178	SH	DEFINED	01	03
QUIKSILVER INC	COM	74838C106	5	2750	SH	DEFINED	01	15
QUIDEL CORP	COM	74838J101	356	27251	SH	DEFINED	01	02
QWEST COMMUNICATIONS INTL	COM	749121109	70639	19406048	SH	DEFINED	01	02
QWEST COMMUNICATIONS INTL	COM	749121109	456	125373	SH	DEFINED	01	03
QWEST COMMUNICATIONS INTL	COM	749121109	71	19374	SH	DEFINED	01	15
QWEST COMMS INTL	CONV BND	749121BY4	38633	46558000	PRN	DEFINED	01	02
QWEST COMMS INTL	CONV BND	749121BY4	206	248000	PRN	DEFINED	01	03
RAM CAPITAL LLC	LP	749200994	0	3654271	SH	DEFINED	01	05
RAIT FINANCIAL TRUST	COM	749227104	7	2719	SH	DEFINED	01	15
RCN CORP COM NEW	COM	749361200	93	15718	SH	DEFINED	01	15
RC2 CORP	COM	749388104	907	84949	SH	DEFINED	01	02
RC2 CORP	COM	749388104	1	100	SH	DEFINED	01	15

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R H DONNELLEY CORP NEW	COM	74955W307	0	1125	SH	DEFINED	01	15
RLI CORP	COM	749607107	4283	70072	SH	DEFINED	01	02
RLI CORP	COM	749607107	554	9070	SH	DEFINED	01	02
RLI CORP	COM	749607107	165	2700	SH	DEFINED	01	03
RLI CORP	COM	749607107	11	180	SH	DEFINED	01	15
RMR ASIA REAL ESTATE FD	COM	74964Q101	3	410	SH	DEFINED	01	15
RPC INC	COM	749660106	493	50554	SH	DEFINED	01	02
RPM INTL INC FORMERLY R	COM	749685103	53	3960	SH	DEFINED	01	15
RSC HOLDINGS INC	COM	74972L102	3346	392683	SH	DEFINED	01	02
RTI INTERNATIONAL METALS INC	COM	74973W107	570	39844	SH	DEFINED	01	02
RTI INTERNATIONAL METALS INC	COM	74973W107	47	3306	SH	DEFINED	01	15
RF MICRO DEVICES INC	COM	749941100	27	33978	SH	DEFINED	01	02
RF MICRO DEVICES INC	COM	749941100	10	13170	SH	DEFINED	01	15
RACKABLE SYSTEMS INC	COM	750077109	245	62184	SH	DEFINED	01	02
RACKABLE SYSTEMS INC	COM	750077109	138	35100	SH	DEFINED	01	02
RACKABLE SYSTEMS INC	COM	750077109	48	12370	SH	DEFINED	01	03
RACKABLE SYSTEMS INC	COM	750077109	4	1000	SH	DEFINED	01	15
RADIAN GROUP INC	COM	750236101	4604	1250944	SH	DEFINED	01	02
RADIAN GROUP INC	COM	750236101	77	20806	SH	DEFINED	01	03
RADIANT SYSTEMS INC	COM	75025N102	105	31275	SH	DEFINED	01	02
RADIOSHACK CORP	COM	750438103	7555	632579	SH	DEFINED	01	02
RADIOSHACK CORP	COM	750438103	357	29940	SH	DEFINED	01	02
RADIOSHACK CORP	COM	750438103	237	19807	SH	DEFINED	01	03
RADIOSHACK CORP	COM	750438103	11	952	SH	DEFINED	01	15
RADISYS CORP	COM	750459109	748	135528	SH	DEFINED	01	02
RADISYS CORP	COM	750459109	243	43930	SH	DEFINED	01	02
RADISYS CORP	COM	750459109	71	12900	SH	DEFINED	01	03
RAE SYSTEMS INC	COM	75061P102	16	28963	SH	DEFINED	01	03
RAE SYSTEMS INC	COM	75061P102	0	2	SH	DEFINED	01	15
RAMBUS INC	COM	750917106	120	7537	SH	DEFINED	01	15
RALCORP HOLDINGS INC	COM	751028101	7717	132122	SH	DEFINED	01	02
RALCORP HOLDINGS INC	COM	751028101	1237	21180	SH	DEFINED	01	02
RALCORP HOLDINGS INC	COM	751028101	376	6431	SH	DEFINED	01	03
RALCORP HOLDINGS INC	COM	751028101	3906	67048	SH	DEFINED	01	10
RALCORP HOLDINGS INC	COM	751028101	41	696	SH	DEFINED	01	15
RAM ENERGY RES INC COM	COM	75130P109	0	200	SH	DEFINED	01	15
RAMCO GERSHENSON PPTY TR SH	COM	751452202	6	896	SH	DEFINED	01	15
RANDGOLD RESOURCES LTD-ADR	COM	752344309	4597	104669	SH	DEFINED	01	02
RANDGOLD RESOURCES LTD-ADR	COM	752344309	53	1200	SH	DEFINED	01	15
RANGE RESOURCES CORP	COM	75281A109	12347	359020	SH	DEFINED	01	02
RANGE RESOURCES CORP	COM	75281A109	457	13290	SH	DEFINED	01	03
RANGE RESOURCES CORP	COM	75281A109	75	2167	SH	DEFINED	01	15
RASER TECHNOLOGIES INC	COM	754055101	17	4500	SH	DEFINED	01	15
RAVEN INDUSTRIES INC	COM	754212108	113	4702	SH	DEFINED	01	02
RAVEN INDUSTRIES INC	COM	754212108	5	200	SH	DEFINED	01	15
RAYMOND JAMES FINL INC	COM	754730109	19	1088	SH	DEFINED	01	15
RAYONIER INC	COM	754907103	22279	710631	SH	DEFINED	01	02
RAYONIER INC	COM	754907103	1092	34859	SH	DEFINED	01	10
RAYONIER INC	COM	754907103	199	6333	SH	DEFINED	01	15
RAYTHEON COMPANY	COM	755111507	823	16120	SH	DEFINED	01	02

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RAYTHEON COMPANY	COM	755111507	1809	35436	SH	DEFINED	01	03
RAYTHEON COMPANY	COM	755111507	889	17411	SH	DEFINED	01	15
RBC INFORMATION SYS-SPON ADR	COM	75523Q102	21	10050	SH	DEFINED	01	02
RBC BEARINGS INC	COM	75524B104	876	43170	SH	DEFINED	01	02
RBC BEARINGS INC	COM	75524B104	51	2537	SH	DEFINED	01	03
READING INTL INC CL A	COM	755408101	0	31	SH	DEFINED	01	15
REAL GOODS SOLAR INC-CLASS A	COM	75601N104	2869	786090	SH	DEFINED	01	02
REAL GOODS SOLAR INC-CLASS A	COM	75601N104	49	13295	SH	DEFINED	01	03
REALNETWORKS INC	COM	75605L104	828	234333	SH	DEFINED	01	02
REALNETWORKS INC	COM	75605L104	257	72920	SH	DEFINED	01	02
REALNETWORKS INC	COM	75605L104	72	20300	SH	DEFINED	01	03
REALNETWORKS INC	COM	75605L104	1	300	SH	DEFINED	01	15
REALTY INCOME CORP	COM	756109104	958	41365	SH	DEFINED	01	02
REALTY INCOME CORP	COM	756109104	744	32110	SH	DEFINED	01	02
REALTY INCOME CORP	COM	756109104	218	9436	SH	DEFINED	01	03
REALTY INCOME CORP	COM	756109104	483	20862	SH	DEFINED	01	15
REAVES UTIL INCOME FD COM SH	COM	756158101	32	2731	SH	DEFINED	01	15
RED HAT INC	COM	756577102	1076	81340	SH	DEFINED	01	02
RED HAT INC	COM	756577102	21	1626	SH	DEFINED	01	15
RED ROBIN GOURMET BURGERS	COM	75689M101	478	28445	SH	DEFINED	01	02
RED ROBIN GOURMET BURGERS	COM	75689M101	22	1292	SH	DEFINED	01	03
REDDY ICE HOLDINGS INC	COM	75734R105	1661	1152506	SH	DEFINED	01	02
REDWOOD TRUST INC	COM	758075402	4	300	SH	DEFINED	01	15
REED ELSEVIER N V SPONSORED	COM	758204200	4	174	SH	DEFINED	01	15
RENEGY HLDGS INC COM	COM	75845J109	0	613	SH	DEFINED	01	15
REGAL BELOIT CORP	COM	758750103	14793	389396	SH	DEFINED	01	02
REGAL BELOIT CORP	COM	758750103	377	9910	SH	DEFINED	01	02
REGAL BELOIT CORP	COM	758750103	110	2900	SH	DEFINED	01	03
REGAL BELOIT CORP	COM	758750103	2	56	SH	DEFINED	01	15
REGAL ENTERTAINMENT GROUP-A	COM	758766109	30982	3034429	SH	DEFINED	01	02
REGAL ENTERTAINMENT GROUP-A	COM	758766109	3	264	SH	DEFINED	01	15
REGENCY CENTERS CORP	COM	758849103	6232	133450	SH	DEFINED	01	02
REGENCY ENERGY PART L P COM UN	COM	75885Y107	6	800	SH	DEFINED	01	15
REGENERON PHARMACEUTICALS	COM	75886F107	1809	98539	SH	DEFINED	01	02
REGENERON PHARMACEUTICALS	COM	75886F107	160	8692	SH	DEFINED	01	15
REGIS CORP	COM	758932107	2403	165296	SH	DEFINED	01	02
REGIS CORP	COM	758932107	409	28150	SH	DEFINED	01	02
REGIS CORP	COM	758932107	124	8500	SH	DEFINED	01	03
REHABCARE GROUP INC	COM	759148109	611	40320	SH	DEFINED	01	02
REGIONS FINANCIAL CORP	COM	7591EP100	12146	1525660	SH	DEFINED	01	02
REGIONS FINANCIAL CORP	COM	7591EP100	471	59215	SH	DEFINED	01	03
REGIONS FINANCIAL CORP	COM	7591EP100	292	36710	SH	DEFINED	01	15
REINSURANCE GROUP OF AMERICA	COM	759351604	305	7104	SH	DEFINED	01	02
REINSURANCE GROUP OF AMERICA	COM	759351604	163	3810	SH	DEFINED	01	02
REINSURANCE GROUP OF AMERICA	COM	759351604	47	1100	SH	DEFINED	01	03
RELIANCE STEEL & ALUMINUM	COM	759509102	2497	125239	SH	DEFINED	01	02
RELIANCE STEEL & ALUMINUM	COM	759509102	4	188	SH	DEFINED	01	15
RELIANT ENERGY INC	COM	75952B105	11989	2074090	SH	DEFINED	01	02
RELIANT ENERGY INC	COM	75952B105	13	2233	SH	DEFINED	01	15
RELIV INTL INC	COM	75952R100	1	300	SH	DEFINED	01	15



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RENASANT CORP	COM	75970E107	301	17725	SH	DEFINED	01	02
RENASANT CORP	COM	75970E107	188	10960	SH	DEFINED	01	02
RENASANT CORP	COM	75970E107	49	2900	SH	DEFINED	01	03
RENASANT CORP	COM	75970E107	64	3780	SH	DEFINED	01	15
RENESOLA LTD-ADR	COM	75971T103	1141	258603	SH	DEFINED	01	02
RENESOLA LTD-ADR	COM	75971T103	27	6119	SH	DEFINED	01	03
RENESOLA LTD-ADR	COM	75971T103	12	2650	SH	DEFINED	01	15
REPLIGEN CORP	COM	759916109	19	4928	SH	DEFINED	01	02
REPLIGEN CORP	COM	759916109	8	2000	SH	DEFINED	01	15
RENT-A-CENTER INC	COM	76009N100	7126	403698	SH	DEFINED	01	02
RENT-A-CENTER INC	COM	76009N100	198	11190	SH	DEFINED	01	02
RENT-A-CENTER INC	COM	76009N100	51	2900	SH	DEFINED	01	03
RENTECH INC	COM	760112102	212	311900	SH	DEFINED	01	02
RENTECH INC	COM	760112102	49	71989	SH	DEFINED	01	15
REPSOL YPF SA SPONS ADR	COM	76026T205	21	994	SH	DEFINED	01	15
REPUBLIC AIRWAYS HOLDINGS IN	COM	760276105	868	81238	SH	DEFINED	01	02
REPUBLIC AIRWAYS HOLDINGS IN	COM	760276105	347	32540	SH	DEFINED	01	02
REPUBLIC AIRWAYS HOLDINGS IN	COM	760276105	99	9315	SH	DEFINED	01	03
REPUBLIC AIRWAYS HOLDINGS IN	COM	760276105	6	600	SH	DEFINED	01	15
REPUBLIC BANCORP INC-CL A	COM	760281204	2235	82165	SH	DEFINED	01	02
REPUBLIC BANCORP INC-CL A	COM	760281204	369	13575	SH	DEFINED	01	02
REPUBLIC BANCORP INC-CL A	COM	760281204	102	3752	SH	DEFINED	01	03
REPUBLIC BANCORP INC-CL A	COM	760281204	33	1196	SH	DEFINED	01	15
REPUBLIC SERVICES INC	COM	760759100	9731	392520	SH	DEFINED	01	02
REPUBLIC SERVICES INC	COM	760759100	3273	132040	SH	DEFINED	01	02
REPUBLIC SERVICES INC	COM	760759100	681	27471	SH	DEFINED	01	03
REPUBLIC SERVICES INC	COM	760759100	77083	3113139	SH	DEFINED	01	10
REPUBLIC SERVICES INC	COM	760759100	59	2384	SH	DEFINED	01	15
RES-CARE INC	COM	760943100	3694	245975	SH	DEFINED	01	02
RESEARCH IN MOTION	COM	760975102	604	14900	SH	DEFINED	01	02
RESEARCH IN MOTION	COM	760975102	1174	28926	SH	DEFINED	01	02
RESEARCH IN MOTION	COM	760975102	2433	60002	SH	DEFINED	01	10
RESEARCH IN MOTION	COM	760975102	157	3865	SH	DEFINED	01	15
RESMED INC	COM	761152107	993	26500	SH	DEFINED	01	02
RESMED INC	COM	761152107	17	450	SH	DEFINED	01	15
RESOURCE AMER INC CL A	COM	761195205	0	2	SH	DEFINED	01	15
RESOURCE CAP CORP COM	COM	76120W302	1	200	SH	DEFINED	01	15
RESOURCES CONNECTION INC	COM	76122Q105	1759	107365	SH	DEFINED	01	02
RESOURCES CONNECTION INC	COM	76122Q105	79	4795	SH	DEFINED	01	03
RETAIL VENTURES INC	COM	76128Y102	404	116300	SH	DEFINED	01	02
REVLON INC-CLASS A	COM	761525609	2	341	SH	DEFINED	01	02
REWARDS NETWORK INC	COM	761557107	79	30630	SH	DEFINED	01	02
REX ENERGY CORP	COM	761565100	1	500	SH	DEFINED	01	15
REX STORES CORP	COM	761624105	40	4949	SH	DEFINED	01	02
REYNOLDS AMERICAN INC	COM	761713106	576	14284	SH	DEFINED	01	02
REYNOLDS AMERICAN INC	COM	761713106	583	14470	SH	DEFINED	01	03
REYNOLDS AMERICAN INC	COM	761713106	8443	209694	SH	DEFINED	01	10
REYNOLDS AMERICAN INC	COM	761713106	179	4446	SH	DEFINED	01	15
RICK'S CABARET INTL INC	COM	765641303	1	341	SH	DEFINED	01	02
RIGEL PHARMACEUTICALS INC	COM	766559603	586	73253	SH	DEFINED	01	02

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RIGHT NOW TECHNOLOGI	COM	76657R106	2	300	SH	DEFINED	01	15
RIO TINTO PLC-SPON ADR	COM	767204100	2311	25998	SH	DEFINED	01	02
RIO TINTO PLC-SPON ADR	COM	767204100	6	62	SH	DEFINED	01	15
RISKMETRICS GROUP INC	COM	767735103	51	3481	SH	DEFINED	01	02
RITCHIE BROS AUCTIONEERS	COM	767744105	24126	1126292	SH	DEFINED	01	02
RITCHIE BROS AUCTIONEERS	COM	767744105	2	110	SH	DEFINED	01	15
RITE AID CORP	COM	767754104	3140	10159046	SH	DEFINED	01	02
RITE AID CORP	COM	767754104	8	26500	SH	DEFINED	01	15
RIVERBED TECHNOLOGY INC	COM	768573107	54375	4774144	SH	DEFINED	01	02
RIVERBED TECHNOLOGY INC	COM	768573107	158	13845	SH	DEFINED	01	03
RIVERSOURCE ABSOLUTE RETURN FU LP		770112993	7046	8895206	SH	DEFINED	01	05
ROBBINS & MYERS INC	COM	770196103	1174	72555	SH	DEFINED	01	02
ROBERT HALF INTL INC	COM	770323103	2423	116429	SH	DEFINED	01	02
ROBERT HALF INTL INC	COM	770323103	277	13290	SH	DEFINED	01	03
ROBERT HALF INTL INC	COM	770323103	139	6691	SH	DEFINED	01	15
ROCHESTER MEDICAL CORP	COM	771497104	137	8898	SH	DEFINED	01	02
ROCK-TENN COMPANY -CL A	COM	772739207	7202	210751	SH	DEFINED	01	02
ROCK-TENN COMPANY -CL A	COM	772739207	401	11700	SH	DEFINED	01	02
ROCK-TENN COMPANY -CL A	COM	772739207	120	3500	SH	DEFINED	01	03
ROCK-TENN COMPANY -CL A	COM	772739207	17	500	SH	DEFINED	01	15
ROCKWELL AUTOMATION INC	COM	773903109	13361	414405	SH	DEFINED	01	02
ROCKWELL AUTOMATION INC	COM	773903109	390	12106	SH	DEFINED	01	03
ROCKWELL AUTOMATION INC	COM	773903109	172	5328	SH	DEFINED	01	15
ROCKWELL COLLINS INC.	COM	774341101	2352	60143	SH	DEFINED	01	02
ROCKWELL COLLINS INC.	COM	774341101	530	13547	SH	DEFINED	01	03
ROCKWELL COLLINS INC.	COM	774341101	405	10366	SH	DEFINED	01	15
ROCKWELL MEDICAL TECH INC	COM	774374102	8	2000	SH	DEFINED	01	15
ROCKWOOD HOLDINGS INC	COM	774415103	777	71942	SH	DEFINED	01	02
ROCKWOOD HOLDINGS INC	COM	774415103	489	45220	SH	DEFINED	01	02
ROCKWOOD HOLDINGS INC	COM	774415103	141	13100	SH	DEFINED	01	03
ROFIN SINAR TECH INC	COM	775043102	17	837	SH	DEFINED	01	15
ROGERS CORP	COM	775133101	648	23332	SH	DEFINED	01	02
ROHM AND HAAS CO	COM	775371107	302	4887	SH	DEFINED	01	02
ROHM AND HAAS CO	COM	775371107	661	10690	SH	DEFINED	01	03
ROHM AND HAAS CO	COM	775371107	275	4450	SH	DEFINED	01	15
ROMA FINANCIAL CORP	COM	77581P109	69	5452	SH	DEFINED	01	02
ROPER INDS INC	COM	776696106	304	7011	SH	DEFINED	01	15
ROSETTA RESOURCES INC	COM	777779307	1399	197312	SH	DEFINED	01	02
ROSETTA RESOURCES INC	COM	777779307	153	21500	SH	DEFINED	01	02
ROSETTA RESOURCES INC	COM	777779307	38	5400	SH	DEFINED	01	03
ROSS STORES INC	COM	778296103	4912	165195	SH	DEFINED	01	02
ROSS STORES INC	COM	778296103	822	27661	SH	DEFINED	01	15
ROWAN COMPANIES INC	COM	779382100	2579	162145	SH	DEFINED	01	02
ROWAN COMPANIES INC	COM	779382100	154	9669	SH	DEFINED	01	03
ROWAN COMPANIES INC	COM	779382100	50	3143	SH	DEFINED	01	15
ROYAL BK OF CANADA ISIN #CA78	COM	780087102	67	2247	SH	DEFINED	01	15
ROYAL BK SCOTLAND GROUP PLC	COM	780097713	10	1000	SH	DEFINED	01	15
ROYAL BK SCOTLAND GROUP PLC	COM	780097739	44	5000	SH	DEFINED	01	15
ROYAL BK SCOTLAND GROUP PLC	COM	780097754	4	400	SH	DEFINED	01	15
ROYAL BK SCOTLAND GROUP PLC	COM	780097762	9	1100	SH	DEFINED	01	15

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ROYAL BK SCOTLAND GROUP PLC	COM	780097770	14	1500	SH	DEFINED	01	15
ROYAL BK SCOTLAND GROUP PLC	COM	780097796	44	4950	SH	DEFINED	01	15
ROYAL BK OF SCOTLAND7.65% NON-	COM	780097804	29	2890	SH	DEFINED	01	15
ROYAL BK SCOTLAND 7.25% SER	COM	780097879	63	6592	SH	DEFINED	01	15
ROYAL DUTCH SHELL PLC-ADR	COM	780259107	6522	126810	SH	DEFINED	01	02
ROYAL DUTCH SHELL PLC-ADR	COM	780259107	320	6217	SH	DEFINED	01	15
ROYAL DUTCH SHELL PLC-ADR	COM	780259206	21963	414860	SH	DEFINED	01	02
ROYAL DUTCH SHELL PLC-ADR	COM	780259206	823	15537	SH	DEFINED	01	15
ROYAL GOLD INC	COM	780287108	388	7849	SH	DEFINED	01	02
ROYAL GOLD INC	COM	780287108	290	5910	SH	DEFINED	01	02
ROYAL GOLD INC	COM	780287108	89	1800	SH	DEFINED	01	03
ROYAL GOLD INC	COM	780287108	84	1702	SH	DEFINED	01	15
ROYAL KPN N V SPON ADR	COM	780641205	0	10	SH	DEFINED	01	15
ROYALE ENERGY INC	COM	78074G200	0	80	SH	DEFINED	01	15
ROYCE FOCUS TRUST INC	COM	78080N108	15	3230	SH	DEFINED	01	15
ROYCE VALUE TR INC	COM	780910105	87	10333	SH	DEFINED	01	15
ROYCE MICRO-CAP TRUST INC	COM	780915104	22	3882	SH	DEFINED	01	15
RUBY TUESDAY INC	COM	781182100	93	59860	SH	DEFINED	01	02
RUBY TUESDAY INC	COM	781182100	2	1000	SH	DEFINED	01	15
RUDDICK CORP	COM	781258108	10599	383332	SH	DEFINED	01	02
RUDDICK CORP	COM	781258108	3	100	SH	DEFINED	01	15
RUDOLPH TECHNOLOGIES INC	COM	781270103	423	119878	SH	DEFINED	01	02
RUSH ENTERPRISES INC-CL A	COM	781846209	1530	178718	SH	DEFINED	01	02
RUSH ENTERPRISES INC-CL A	COM	781846209	212	24670	SH	DEFINED	01	02
RUSH ENTERPRISES INC-CL A	COM	781846209	62	7200	SH	DEFINED	01	03
RUSS BERRIE & CO INC	COM	782233100	57	19086	SH	DEFINED	01	02
RUTH'S HOSPITALITY GROUP INC	COM	783332109	30	21955	SH	DEFINED	01	02

RYDER SYSTEM INC	COM	783549108	9336	240812	SH	DEFINED	01	02
RYDER SYSTEM INC	COM	783549108	184	4755	SH	DEFINED	01	03
RYDER SYSTEM INC	COM	783549108	16	407	SH	DEFINED	01	15
RYDEX ETF TR S&P 500 EQ	COM	78355W106	322	11570	SH	DEFINED	01	15
RYDEX ETF TR RUSSELL TO	COM	78355W205	29	400	SH	DEFINED	01	15
RYDEX ETF TR RYDEX S&P	COM	78355W304	2	156	SH	DEFINED	01	15
RYDEX ETF TR RYDEX S&P	COM	78355W502	3	152	SH	DEFINED	01	15
RYDEX ETF TR 2X S&P SELECT SEC	COM	78355W627	13	270	SH	DEFINED	01	15
RYDEX ETF TR 2X S&P SELECT SEC	COM	78355W668	1	100	SH	DEFINED	01	15
RYDEX ETF TR 2X S&P SELECT SEC	COM	78355W684	19	1194	SH	DEFINED	01	15
RYDEX ETF TR INVERSES&P 500 2X	COM	78355W767	233	2063	SH	DEFINED	01	15
RYDEX ETF TR S&P 5002X STRATE	COM	78355W783	31	1345	SH	DEFINED	01	15
RYDEX ETF TR S&P EQUAL WEIG	COM	78355W858	6	335	SH	DEFINED	01	15
RYLAND GROUP INC	COM	783764103	1135	64237	SH	DEFINED	01	02
RYLAND GROUP INC	COM	783764103	148	8330	SH	DEFINED	01	02
RYLAND GROUP INC	COM	783764103	42	2400	SH	DEFINED	01	03
RYLAND GROUP INC	COM	783764103	5274	300000	SH	DEFINED	01	10
RYLAND GROUP INC	COM	783764103	2	115	SH	DEFINED	01	15
S & P 500 COVERED CALL FD IN	COM	78381P109	5	553	SH	DEFINED	01	15
S & T BANCORP INC	COM	783859101	3026	85220	SH	DEFINED	01	02
S & T BANCORP INC	COM	783859101	330	9300	SH	DEFINED	01	02
S & T BANCORP INC	COM	783859101	99	2798	SH	DEFINED	01	03
SBA COMMUNICATIONS CORP-CL A	COM	78388J106	6975	427388	SH	DEFINED	01	02
SBA COMMUNICATIONS CORP-CL A	COM	78388J106	1599	98466	SH	DEFINED	01	10
SAIC INC	COM	78390X101	5342	274130	SH	DEFINED	01	02
SAIC INC	COM	78390X101	509	26118	SH	DEFINED	01	15
SCOLR PHARMA INC FORMERLY S	COM	78402X107	1	1770	SH	DEFINED	01	15
SEI INVESTMENTS COMPANY	COM	784117103	190	12121	SH	DEFINED	01	02

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SEI INVESTMENTS COMPANY	COM	784117103	513	32654	SH	DEFINED	01	15
SJW CORP	COM	784305104	4064	135726	SH	DEFINED	01	02
SJW CORP	COM	784305104	181	6054	SH	DEFINED	01	15
SK TELECOM CO LTD-ADR	COM	78440P108	4450	244750	SH	DEFINED	01	02
SK TELECOM CO LTD-ADR	COM	78440P108	7	408	SH	DEFINED	01	10
SK TELECOM CO LTD-ADR	COM	78440P108	21	1175	SH	DEFINED	01	15
SL GREEN REALTY CORP	COM	78440X101	1677	64798	SH	DEFINED	01	02
SL GREEN REALTY CORP	COM	78440X101	129	4991	SH	DEFINED	01	10
SLM CORP	COM	78442P106	8495	954391	SH	DEFINED	01	02
SLM CORP	COM	78442P106	356	39990	SH	DEFINED	01	03
SLM CORP	COM	78442P106	12	1355	SH	DEFINED	01	15
SPDR TRUST SERIES 1 ETF	COM	78462F103	21399	237138	SH	DEFINED	01	02
SPDR TRUST SERIES 1 ETF	COM	78462F103	62573	693416	SH	DEFINED	01	10
SPDR TRUST SERIES 1 ETF	COM	78462F103	15767	174728	SH	DEFINED	01	15
SPSS INC	COM	78462K102	862	31995	SH	DEFINED	01	02
SPSS INC	COM	78462K102	8	296	SH	DEFINED	01	15
SPX CORP	COM	784635104	2270	55981	SH	DEFINED	01	02
SPX CORP	COM	784635104	7	164	SH	DEFINED	01	15
S1 CORPORATION	COM	78463B101	917	116455	SH	DEFINED	01	02
S1 CORPORATION	COM	78463B101	441	55860	SH	DEFINED	01	02
S1 CORPORATION	COM	78463B101	133	16854	SH	DEFINED	01	03
S1 CORPORATION	COM	78463B101	1	166	SH	DEFINED	01	15
SPDR GOLD TR GOLD SHS	COM	78463V107	7031	81269	SH	DEFINED	01	15
SPDR INDEX SHS FDS DJ STOXX 5	COM	78463X103	32	1116	SH	DEFINED	01	15
SPDR INDEX SHS FDS S&P EMERGI	COM	78463X301	5	110	SH	DEFINED	01	15
SPDR INDEX SHS FDS SPDR S&P I	COM	78463X699	69	4700	SH	DEFINED	01	15
SPDR INDEX SHS FDS S&P INTL D	COM	78463X772	10	289	SH	DEFINED	01	15
SPDR INDEX SHS FDS S&P BRIC 4	COM	78463X798	6	450	SH	DEFINED	01	15
SPDR INDEX SHS FDS S&P EMERGI	COM	78463X806	6	145	SH	DEFINED	01	15
SPDR INDEX SHS FDS RUSSELL NO	COM	78463X822	3	83	SH	DEFINED	01	15
SPDR INDEX SHS FDS MSCI ACWI	COM	78463X848	5	195	SH	DEFINED	01	15
SPDR INDEX SHS FDS FTSE / MAC	COM	78463X855	20	485	SH	DEFINED	01	15
SPDR INDEX SHS FDS DJ WILSHIR	COM	78463X863	56	2072	SH	DEFINED	01	15
SPDR INDEX SHS FDS S&P INTL S	COM	78463X871	21	1148	SH	DEFINED	01	15
SPDR SER TR DJ WILSHIRE S	COM	78464A201	1056	18398	SH	DEFINED	01	15
SPDR SER TR DJ WILSHIRE S	COM	78464A300	62	1468	SH	DEFINED	01	15
SPDR SER TR LEHMAN HIGH YIELD	COM	78464A417	16	500	SH	DEFINED	01	15
SPDR SER TR LEHMAN SHORT TERM	COM	78464A425	344	14608	SH	DEFINED	01	15
SPDR SER TR LEHMAN MUN BD ETF	COM	78464A458	448	20930	SH	DEFINED	01	15
SPDR SER TR DB INTL GOVT INFLA	COM	78464A490	74	1534	SH	DEFINED	01	15
SPDR SER TR DJ WILSHIRE L	COM	78464A508	190	3758	SH	DEFINED	01	15
SPDR SER TR LEHMAN INTL TREAS	COM	78464A516	423	7768	SH	DEFINED	01	15
SPDR SER TR DJ WILSHIR	COM	78464A607	9751	240593	SH	DEFINED	01	02
SPDR SER TR DJ WILSHIR	COM	78464A607	126	3117	SH	DEFINED	01	15
SPDR SER TR BARCLAYS C	COM	78464A656	24	501	SH	DEFINED	01	15
SPDR SER TR LEHMAN INT	COM	78464A672	36	600	SH	DEFINED	01	15
SPDR SER TR LEHMAN 1-3	COM	78464A680	37	810	SH	DEFINED	01	15
SPDR KBW REGIONAL BANKING ETF	COM	78464A698	505	17318	SH	DEFINED	01	02
SPDR KBW REGIONAL BANKING ETF	COM	78464A698	943	32354	SH	DEFINED	01	15
SPDR SER TR DJ GLOBAL TIT	COM	78464A706	2	50	SH	DEFINED	01	15
SPDR SER TR S&P RETAIL	COM	78464A714	3	146	SH	DEFINED	01	15

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SPDR S&P OIL & GAS EXP ETF	COM	78464A730	199	6723	SH	DEFINED	01	02
SPDR S&P OIL & GAS EXP ETF	COM	78464A730	54	1820	SH	DEFINED	01	15
SPDR SER TR S&P OIL &	COM	78464A748	24	1405	SH	DEFINED	01	15
SPDR SER TR S&P METALS	COM	78464A755	4	130	SH	DEFINED	01	15
SPDR SER TR S&P DIVID	COM	78464A763	1948	48046	SH	DEFINED	01	15
SPDR SER TR KBW INS ET	COM	78464A789	22	797	SH	DEFINED	01	15
SPDR SER TR KBW BK ETF	COM	78464A797	405	18399	SH	DEFINED	01	15
SPDR SER TR DJ WILSHIR	COM	78464A805	10	155	SH	DEFINED	01	15
SPDR SER TR S&P SEMICO	COM	78464A862	68	2800	SH	DEFINED	01	15
SPDR SER TR S&P BIOTEC	COM	78464A870	50	935	SH	DEFINED	01	15
SPDR SER TR S&P HOMEBU	COM	78464A888	41	3438	SH	DEFINED	01	15
SRA INTERNATIONAL INC-CL A	COM	78464R105	82	4725	SH	DEFINED	01	03
SVB FINANCIAL GROUP	COM	78486Q101	747	28582	SH	DEFINED	01	02
SVB FINANCIAL GROUP	COM	78486Q101	327	12440	SH	DEFINED	01	02
SVB FINANCIAL GROUP	COM	78486Q101	121	4613	SH	DEFINED	01	03
SWS GROUP INC	COM	78503N107	10762	567903	SH	DEFINED	01	02
SABINE ROYALTY TR UNIT BEN I	COM	785688102	21	510	SH	DEFINED	01	15
SAFEGUARD SCIENTIFICINC	COM	786449108	0	100	SH	DEFINED	01	15
SAFETY INSURANCE GROUP INC	COM	78648T100	4481	117755	SH	DEFINED	01	02
SAFEWAY INC	COM	786514208	7906	332622	SH	DEFINED	01	02
SAFEWAY INC	COM	786514208	872	36683	SH	DEFINED	01	03
SAFEWAY INC	COM	786514208	95	4007	SH	DEFINED	01	15
SAIA INC	COM	78709Y105	969	89299	SH	DEFINED	01	02
ST JOE CO/THE	COM	790148100	13298	546753	SH	DEFINED	01	02
ST JOE CO/THE	COM	790148100	84	3465	SH	DEFINED	01	15
ST JUDE MEDICAL INC	COM	790849103	31520	956253	SH	DEFINED	01	02
ST JUDE MEDICAL INC	COM	790849103	2507	76051	SH	DEFINED	01	02
ST JUDE MEDICAL INC	COM	790849103	1336	40541	SH	DEFINED	01	03
ST JUDE MEDICAL INC	COM	790849103	341	10354	SH	DEFINED	01	10
ST JUDE MEDICAL INC	COM	790849103	1993	60454	SH	DEFINED	01	15
ST MARY LAND & EXPLORATION	COM	792228108	3557	175121	SH	DEFINED	01	02
ST MARY LAND & EXPLORATION	COM	792228108	1	70	SH	DEFINED	01	15
SAKS INC	COM	79377W108	19	4368	SH	DEFINED	01	15
SALESFORCE.COM INC	COM	79466L302	6467	201990	SH	DEFINED	01	02
SALESFORCE.COM INC	COM	79466L302	287	8975	SH	DEFINED	01	03
SALESFORCE.COM INC	COM	79466L302	52	1624	SH	DEFINED	01	15
SALIX PHARMACEUTICALS LTD	COM	795435106	1004	113702	SH	DEFINED	01	02
SALIX PHARMACEUTICALS LTD	COM	795435106	256	28960	SH	DEFINED	01	02
SALIX PHARMACEUTICALS LTD	COM	795435106	75	8534	SH	DEFINED	01	03
SALLY BEAUTY HOLDINGS INC	COM	79546E104	181	31790	SH	DEFINED	01	02
SALLY BEAUTY HOLDINGS INC	COM	79546E104	4	640	SH	DEFINED	01	15
SAN JUAN BASIN RTY TR UNIT BE	COM	798241105	1519	49041	SH	DEFINED	01	15
SANDERS MORRIS HARRIS GRP IN	COM	80000Q104	290	48393	SH	DEFINED	01	02
SANDERS MORRIS HARRIS GRP IN	COM	80000Q104	223	37210	SH	DEFINED	01	02
SANDERS MORRIS HARRIS GRP IN	COM	80000Q104	66	11000	SH	DEFINED	01	03
SANDERSON FARMS INC	COM	800013104	2076	60067	SH	DEFINED	01	02
SANDERSON FARMS INC	COM	800013104	3	76	SH	DEFINED	01	15
SANDISK CORP	COM	80004C101	1991	207368	SH	DEFINED	01	02
SANDISK CORP	COM	80004C101	186	19340	SH	DEFINED	01	03
SANDISK CORP	COM	80004C101	39	4025	SH	DEFINED	01	15

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SANDRIDGE ENERGY INC COM	COM	80007P307	3	475	SH	DEFINED	01	15
SANDY SPRING BANCORP INC	COM	800363103	584	26724	SH	DEFINED	01	02
SANDY SPRING BANCORP INC	COM	800363103	375	17170	SH	DEFINED	01	02
SANDY SPRING BANCORP INC	COM	800363103	114	5200	SH	DEFINED	01	03
SANGAMO BIOSCIENCES INC	COM	800677106	5	1300	SH	DEFINED	01	15
SANMINA-SCI CORP	COM	800907107	6	13207	SH	DEFINED	01	02
SANMINA-SCI CORP	COM	800907107	2	4800	SH	DEFINED	01	15
SANOFI-AVENTIS SPONSORED	COM	80105N105	924	28721	SH	DEFINED	01	15
SANTANDER BANCORP	COM	802809103	25	2027	SH	DEFINED	01	02
SANTARUS INC	COM	802817304	43	27356	SH	DEFINED	01	02
SANTARUS INC	COM	802817304	2	1050	SH	DEFINED	01	15
SAP AG SPON ADR	COM	803054204	138	3818	SH	DEFINED	01	15
SAPIENT CORPORATION	COM	803062108	90	20468	SH	DEFINED	01	02
SARA LEE CORP	COM	803111103	26598	2716782	SH	DEFINED	01	02
SARA LEE CORP	COM	803111103	592	60493	SH	DEFINED	01	03
SARA LEE CORP	COM	803111103	243	24858	SH	DEFINED	01	15
SASOL LTD SPON ADR	COM	803866300	40	1303	SH	DEFINED	01	15
SATCON TECHNOLOGY CORP	COM	803893106	0	100	SH	DEFINED	01	15
SATYAM COMPUTER SVCSLTD AMERN	COM	804098101	22	2440	SH	DEFINED	01	15
SAUER-DANFOSS INC	COM	804137107	1685	192660	SH	DEFINED	01	02
SAUER-DANFOSS INC	COM	804137107	209	23920	SH	DEFINED	01	02
SAUER-DANFOSS INC	COM	804137107	63	7200	SH	DEFINED	01	03
SAUL CENTERS INC	COM	804395101	93	2347	SH	DEFINED	01	02
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	311	53677	SH	DEFINED	01	02
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	14	2500	SH	DEFINED	01	15
SAVVIS INC	COM	805423308	14473	2100468	SH	DEFINED	01	02
SAVVIS INC	COM	805423308	525	76411	SH	DEFINED	01	10
SCANA CORP	COM	80589M102	4325	121488	SH	DEFINED	01	02
SCANA CORP	COM	80589M102	308	8653	SH	DEFINED	01	15
SCANSOURCE INC	COM	806037107	1456	75560	SH	DEFINED	01	02
SCHAWK INC	COM	806373106	1157	101000	SH	DEFINED	01	02
HENRY SCHEIN INC	COM	806407102	950	25887	SH	DEFINED	01	02
HENRY SCHEIN INC	COM	806407102	8162	222519	SH	DEFINED	01	10
HENRY SCHEIN INC	COM	806407102	1488	40569	SH	DEFINED	01	15
SCHERING-PLOUGH CORP	COM	806605101	110857	6509658	SH	DEFINED	01	02
SCHERING-PLOUGH CORP	COM	806605101	3439	201953	SH	DEFINED	01	02
SCHERING-PLOUGH CORP	COM	806605101	2478	145489	SH	DEFINED	01	03
SCHERING-PLOUGH CORP	COM	806605101	19540	1148045	SH	DEFINED	01	10
SCHERING-PLOUGH CORP	COM	806605101	1132	66498	SH	DEFINED	01	15
SCHERING-PLOUGH CORP	CONV PRF	806605705	24943	143300	SH	DEFINED	01	02
SCHLUMBERGER LTD	COM	806857108	92327	2181115	SH	DEFINED	01	02
SCHLUMBERGER LTD	COM	806857108	4471	105632	SH	DEFINED	01	03
SCHLUMBERGER LTD	COM	806857108	960	22684	SH	DEFINED	01	10
SCHLUMBERGER LTD	COM	806857108	1154	27264	SH	DEFINED	01	15
SCHNITZER STEEL INDS INC-A	COM	806882106	350	9298	SH	DEFINED	01	02
SCHNITZER STEEL INDS INC-A	COM	806882106	17	457	SH	DEFINED	01	15
SCHOLASTIC CORP	COM	807066105	253	18638	SH	DEFINED	01	02
SCHOOL SPECIALTY INC	COM	807863105	13757	719514	SH	DEFINED	01	02
SCHULMAN (A.) INC	COM	808194104	1003	58995	SH	DEFINED	01	02
SCHULMAN (A.) INC	COM	808194104	231	13600	SH	DEFINED	01	02

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SCHULMAN (A.) INC	COM	808194104	68	4000	SH	DEFINED	01	03
SCHWAB (CHARLES) CORP	COM	808513105	3822	236398	SH	DEFINED	01	02
SCHWAB (CHARLES) CORP	COM	808513105	1295	80075	SH	DEFINED	01	03
SCHWAB (CHARLES) CORP	COM	808513105	2715	168040	SH	DEFINED	01	10
SCHWAB (CHARLES) CORP	COM	808513105	386	23887	SH	DEFINED	01	15
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	350	17476	SH	DEFINED	01	02
SCIENTIFIC GAMES CORP-A	COM	80874P109	3096	176500	SH	DEFINED	01	02
SCOTTS MIRACLE-GRO CO-CL A	COM	810186106	807	27140	SH	DEFINED	01	02
SCOTTS MIRACLE-GRO CO-CL A	COM	810186106	22	735	SH	DEFINED	01	15
EW SCRIPPS CO-CL A	COM	811054402	81	36594	SH	DEFINED	01	02
EW SCRIPPS CO-CL A	COM	811054402	0	109	SH	DEFINED	01	15
SCRIPPS NETWORKS INTER-CL A	COM	811065101	78	3505	SH	DEFINED	01	02
SCRIPPS NETWORKS INTER-CL A	COM	811065101	170	7710	SH	DEFINED	01	03
SCRIPPS NETWORKS INTER-CL A	COM	811065101	7	322	SH	DEFINED	01	15
SEABOARD CORP	COM	811543107	2157	1807	SH	DEFINED	01	02
SEABOARD CORP	COM	811543107	1	1	SH	DEFINED	01	15
SEABRIGHT INSURANCE HOLDINGS	COM	811656107	84	7186	SH	DEFINED	01	02
SEACHANGE INTERNATIONAL INC	COM	811699107	1091	151212	SH	DEFINED	01	02
SEACHANGE INTERNATIONAL INC	COM	811699107	427	59370	SH	DEFINED	01	02
SEACHANGE INTERNATIONAL INC	COM	811699107	123	17008	SH	DEFINED	01	03
SEACHANGE INTERNATIONAL INC	COM	811699107	39	5353	SH	DEFINED	01	15
SEACOAST BKG CORP FLA COM	COM	811707306	102	15411	SH	DEFINED	01	15
SEACOR HOLDINGS INC	COM	811904101	2689	40360	SH	DEFINED	01	02
SEABRIDGE GOLD INC ISIN #CA81	COM	811916105	1	100	SH	DEFINED	01	15
SEALED AIR CORP	COM	81211K100	22055	1476178	SH	DEFINED	01	02
SEALED AIR CORP	COM	81211K100	202	13512	SH	DEFINED	01	03
SEALED AIR CORP	COM	81211K100	12	790	SH	DEFINED	01	15
SEARS HOLDINGS CORP	COM	812350106	1840	47314	SH	DEFINED	01	02
SEARS HOLDINGS CORP	COM	812350106	185	4760	SH	DEFINED	01	03
SEARS HOLDINGS CORP	COM	812350106	57	1469	SH	DEFINED	01	15
SEATTLE GENETICS INC	COM	812578102	183	20500	SH	DEFINED	01	02
SEATTLE GENETICS INC	COM	812578102	30	3405	SH	DEFINED	01	15
SELECT SECTOR SPDR TR SHS BEN	COM	81369Y100	618	27181	SH	DEFINED	01	15
SELECT SECTOR SPDR TR HEALTH	COM	81369Y209	302	11371	SH	DEFINED	01	15
CONSUMER STAPLES SPDR ETF	COM	81369Y308	839	35146	SH	DEFINED	01	15
SELECT SECTOR SPDR TR CONSUME	COM	81369Y407	96	4460	SH	DEFINED	01	15
SECTOR SPDR TR SHS BEN INT EN	COM	81369Y506	583	12214	SH	DEFINED	01	15
FINANCIAL SELECT SECTOR SPDR E	COM	81369Y605	2635	210482	SH	DEFINED	01	15
SECTOR SPDR TR SHS BEN INT IN	COM	81369Y704	133	5683	SH	DEFINED	01	15
SECTOR SPDR TR SHS BEN INT TE	COM	81369Y803	260	16900	SH	DEFINED	01	15
UTILITIES SELECT SECTOR SPDR E	COM	81369Y886	289	9968	SH	DEFINED	01	15
SECURITY BK CORP	COM	814047106	18	16685	SH	DEFINED	01	15
SELECT COMFORT CORP	COM	81616X103	0	365	SH	DEFINED	01	15
SELECTIVE INSURANCE GROUP	COM	816300107	4635	202172	SH	DEFINED	01	02
SELECTIVE INSURANCE GROUP	COM	816300107	452	19710	SH	DEFINED	01	02
SELECTIVE INSURANCE GROUP	COM	816300107	71	3100	SH	DEFINED	01	03
SELIGMAN SELECT MUN FD INC	COM	816344105	29	3133	SH	DEFINED	01	15
SELIGMAN LASALLE INTL REAL	COM	81634A101	14	2523	SH	DEFINED	01	15
SEMICONDUCTOR HOLDRSTR DEP RCP	COM	816636203	80	4525	SH	DEFINED	01	15
SEMICONDUCTOR MANUFACT-ADR	COM	81663N206	8512	4005536	SH	DEFINED	01	02

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SEMTECH CORP	COM	816850101	3147	279180	SH	DEFINED	01	02
SEMPRA ENERGY	COM	816851109	34152	801178	SH	DEFINED	01	02
SEMPRA ENERGY	COM	816851109	889	20852	SH	DEFINED	01	03
SEMPRA ENERGY	COM	816851109	1175	27555	SH	DEFINED	01	15
SENIOR HOUSING PROP TRUST	COM	81721M109	9871	550923	SH	DEFINED	01	02
SENIOR HOUSING PROP TRUST	COM	81721M109	527	29420	SH	DEFINED	01	02
SENIOR HOUSING PROP TRUST	COM	81721M109	154	8600	SH	DEFINED	01	03
SENIOR HOUSING PROP TRUST	COM	81721M109	81	4498	SH	DEFINED	01	15
SENSIENT TECHNOLOGIES CORP	COM	81725T100	1416	59273	SH	DEFINED	01	02
SENSIENT TECHNOLOGIES CORP	COM	81725T100	252	10540	SH	DEFINED	01	02
SENSIENT TECHNOLOGIES CORP	COM	81725T100	72	3000	SH	DEFINED	01	03
SENSIENT TECHNOLOGIES CORP	COM	81725T100	12	502	SH	DEFINED	01	15
SEPRACOR INC	COM	817315104	2834	257962	SH	DEFINED	01	02
SEPRACOR INC	COM	817315104	122	11146	SH	DEFINED	01	15
SEQUENOM INC	COM	817337405	453	22808	SH	DEFINED	01	02
SEQUENOM INC	COM	817337405	60	3000	SH	DEFINED	01	15
SERVICE CORP INTL	COM	817565104	5	1006	SH	DEFINED	01	15
SHANDA INTERACTIVE-SPON ADR	COM	81941Q203	3001	92740	SH	DEFINED	01	02
SHANDA INTERACTIVE-SPON ADR	COM	81941Q203	15	450	SH	DEFINED	01	15
SHAW GROUP INC	COM	820280105	12845	627383	SH	DEFINED	01	02
SHAW GROUP INC	COM	820280105	37	1810	SH	DEFINED	01	15
SHAW COMMUNICATIONS INC CL B N	COM	82028K200	55	3130	SH	DEFINED	01	15
SHENANDOAH TELECOMMUNICATION	COM	82312B106	222	7906	SH	DEFINED	01	02
SHENGDATECH INC	COM	823213103	1	366	SH	DEFINED	01	02
SHENGDATECH INC	COM	823213103	9	2652	SH	DEFINED	01	15
SHERWIN-WILLIAMS CO/THE	COM	824348106	14315	239591	SH	DEFINED	01	02
SHERWIN-WILLIAMS CO/THE	COM	824348106	502	8409	SH	DEFINED	01	03
SHERWIN-WILLIAMS CO/THE	COM	824348106	294	4922	SH	DEFINED	01	15
SHIRE PLC-ADR	COM	82481R106	10871	242771	SH	DEFINED	01	02
SHIRE PLC-ADR	COM	82481R106	189	4224	SH	DEFINED	01	03
SHIRE PLC-ADR	COM	82481R106	23	525	SH	DEFINED	01	15
SHOE CARNIVAL INC	COM	824889109	52	5418	SH	DEFINED	01	02
SHUFFLE MASTER INC	COM	825549108	394	79556	SH	DEFINED	01	02
SHUFFLE MASTER INC	COM	825549108	46	9337	SH	DEFINED	01	03
SHUFFLE MASTER INC	COM	825549108	1	219	SH	DEFINED	01	15
SHUTTERFLY INC	COM	82568P304	484	69300	SH	DEFINED	01	02
SIBIRSKIY CEMENT-BRD	COM	825930993	1199	59936	SH	DEFINED	01	02
SIEMENS AG-SPONS ADR	COM	826197501	0	6	SH	DEFINED	01	02
SIEMENS AG-SPONS ADR	COM	826197501	334	4406	SH	DEFINED	01	15
SIERRA WIRELESS INC	COM	826516106	511	87600	SH	DEFINED	01	02
SIERRA WIRELESS INC	COM	826516106	4	700	SH	DEFINED	01	15
SIGMA-ALDRICH	COM	826552101	8506	201353	SH	DEFINED	01	02
SIGMA-ALDRICH	COM	826552101	453	10732	SH	DEFINED	01	03
SIGMA-ALDRICH	COM	826552101	1683	39839	SH	DEFINED	01	15
SIGMA DESIGNS INC	COM	826565103	420	44221	SH	DEFINED	01	02
SIGMA DESIGNS INC	COM	826565103	13	1349	SH	DEFINED	01	03
SIGNATURE BANK	COM	82669G104	1194	41626	SH	DEFINED	01	02
SILGAN HOLDINGS INC	COM	827048109	210	4404	SH	DEFINED	01	02
SILGAN HOLDINGS INC	COM	827048109	19	400	SH	DEFINED	01	15
SILICON STORAGE TECHNOLOGY	COM	827057100	3	1395	SH	DEFINED	01	02
SILICON STORAGE TECHNOLOGY	COM	827057100	178	77784	SH	DEFINED	01	15



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SILICON IMAGE INC	COM	82705T102	1736	412968	SH	DEFINED	01	02
SILICON IMAGE INC	COM	82705T102	277	66190	SH	DEFINED	01	02
SILICON IMAGE INC	COM	82705T102	111	26562	SH	DEFINED	01	03
SILICON MOTION TECHNOLOGY	COM	82706C108	9	3900	SH	DEFINED	01	15
SILICONWARE PRECISION	COM	827084864	47	10525	SH	DEFINED	01	15
SILVER STANDARD RESOURCES	COM	82823L106	4240	265978	SH	DEFINED	01	02
SILVER STANDARD RESOURCES	COM	82823L106	44	2770	SH	DEFINED	01	15
SILVER WHEATON CORP COM ISIN #	COM	828336107	264	40733	SH	DEFINED	01	15
SIMCERE PHARMACEUTICAL GROUP	COM	82859P104	446	62173	SH	DEFINED	01	02
SIMMONS FIRST NATL CORP-CL A	COM	828730200	103	3496	SH	DEFINED	01	02
SIMON PROPERTY GROUP INC	COM	828806109	19343	364075	SH	DEFINED	01	02
SIMON PROPERTY GROUP INC	COM	828806109	1027	19325	SH	DEFINED	01	03
SIMON PROPERTY GROUP INC	COM	828806109	581	10939	SH	DEFINED	01	10
SIMON PROPERTY GROUP INC	COM	828806109	200	3772	SH	DEFINED	01	15
SIMPSON MANUFACTURING CO INC	COM	829073105	11030	397325	SH	DEFINED	01	02
SIMPSON MANUFACTURING CO INC	COM	829073105	459	16540	SH	DEFINED	01	02
SIMPSON MANUFACTURING CO INC	COM	829073105	139	5000	SH	DEFINED	01	03
SIMPSON MANUFACTURING CO INC	COM	829073105	3	120	SH	DEFINED	01	15
SINCLAIR BROADCAST GROUP-A	COM	829226109	277	88954	SH	DEFINED	01	02
SINCLAIR BROADCAST GROUP-A	COM	829226109	176	57040	SH	DEFINED	01	02
SINCLAIR BROADCAST GROUP-A	COM	829226109	52	16800	SH	DEFINED	01	03
SINCLAIR BROADCAST GROUP-A	COM	829226109	13	4179	SH	DEFINED	01	15
SINGAPORE FD INC	COM	82929L109	5	600	SH	DEFINED	01	15
SINO FOREST CORP	CONV BND	82934HAB7	1787	2561000	PRN	DEFINED	01	02
SIRONA DENTAL SYSTEMS INC	COM	82966C103	55	5358	SH	DEFINED	01	02
SIRF TECHNOLOGY HLDGS INC	COM	82967H101	1	400	SH	DEFINED	01	15
SIRIUS XM RADIO INC	COM	82967N108	7975	66465390	SH	DEFINED	01	02
SIRIUS XM RADIO INC	COM	82967N108	16	131915	SH	DEFINED	01	03

SIRIUS XM RADIO INC	COM	82967N108	25	205207	SH	DEFINED	01	15
SIX FLAGS INC	COM	83001P109	7	21800	SH	DEFINED	01	15
SKECHERS USA INC-CL A	COM	830566105	1663	129749	SH	DEFINED	01	02
SKECHERS USA INC-CL A	COM	830566105	3	200	SH	DEFINED	01	15
SKILLED HEALTHCARE GROUP INC C	COM	83066R107	2915	345382	SH	DEFINED	01	02
SKYLINE CORP	COM	830830105	154	7708	SH	DEFINED	01	02
SKYWEST INC	COM	830879102	8657	465403	SH	DEFINED	01	02
SKYWEST INC	COM	830879102	311	16750	SH	DEFINED	01	02
SKYWEST INC	COM	830879102	95	5100	SH	DEFINED	01	03
SKYWORKS SOLUTIONS INC	COM	83088M102	1724	311384	SH	DEFINED	01	02
SKYWORKS SOLUTIONS INC	COM	83088M102	230	41540	SH	DEFINED	01	02
SKYWORKS SOLUTIONS INC	COM	83088M102	69	12500	SH	DEFINED	01	03
SKYWORKS SOLUTIONS INC	COM	83088M102	17	3095	SH	DEFINED	01	15
SKILLSOFT PLC - ADR	COM	830928107	315	44133	SH	DEFINED	01	02
SMALL CAP PREM & DIVID INCO	COM	83165P101	65	7550	SH	DEFINED	01	15
SMITH & WESSON HLDG CORP	COM	831756101	2	700	SH	DEFINED	01	15
SMITH & NEPHEW PLC SPONS ADR	COM	83175M205	4	110	SH	DEFINED	01	15
SMITH (A.O.) CORP	COM	831865209	17037	577183	SH	DEFINED	01	02
SMITH (A.O.) CORP	COM	831865209	190	6450	SH	DEFINED	01	02
SMITH (A.O.) CORP	COM	831865209	53	1786	SH	DEFINED	01	03
SMITH INTERNATIONAL INC	COM	832110100	5736	250581	SH	DEFINED	01	02
SMITH INTERNATIONAL INC	COM	832110100	449	19596	SH	DEFINED	01	03
SMITH INTERNATIONAL INC	COM	832110100	6	251	SH	DEFINED	01	15
SMITH MICRO SOFTWARE INC	COM	832154108	176	31595	SH	DEFINED	01	02
SMITH MICRO SOFTWARE INC	COM	832154108	3	585	SH	DEFINED	01	15
SMITHFIELD FOODS INC	COM	832248108	15173	1078440	SH	DEFINED	01	02
SMITHTOWN BANCORP INC	COM	832449102	183	11299	SH	DEFINED	01	02

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SMITHTOWN BANCORP INC	COM	832449102	140	8750	SH	DEFINED	01	02
SMITHTOWN BANCORP INC	COM	832449102	42	2600	SH	DEFINED	01	03
JM SMUCKER CO/THE	COM	832696405	7432	171427	SH	DEFINED	01	02
JM SMUCKER CO/THE	COM	832696405	440	10140	SH	DEFINED	01	03
JM SMUCKER CO/THE	COM	832696405	3092	71312	SH	DEFINED	01	10
JM SMUCKER CO/THE	COM	832696405	85	1952	SH	DEFINED	01	15
SMURFIT-STONE CONTAINER CORP	COM	832727101	161	632193	SH	DEFINED	01	02
SMURFIT-STONE CONTAINER CORP	COM	832727101	4	15171	SH	DEFINED	01	15
SNAP-ON INC	COM	833034101	9890	251116	SH	DEFINED	01	02
SNAP-ON INC	COM	833034101	194	4916	SH	DEFINED	01	03
SNAP-ON INC	COM	833034101	6	150	SH	DEFINED	01	15
SOAPSTONE NETWORKS INC	COM	833570104	28	10689	SH	DEFINED	01	02
QUIMICA Y MINERA CHIL-SP ADR	COM	833635105	1537	63000	SH	DEFINED	01	02
QUIMICA Y MINERA CHIL-SP ADR	COM	833635105	8377	345722	SH	DEFINED	01	10
QUIMICA Y MINERA CHIL-SP ADR	COM	833635105	77	3143	SH	DEFINED	01	15
SOHU.COM INC	COM	83408W103	2254	47621	SH	DEFINED	01	02
SOLARFUN POWER HOLD-SPON ADR	COM	83415U108	14	2828	SH	DEFINED	01	03
SOLARFUN POWER HOLD-SPON ADR	COM	83415U108	56	11125	SH	DEFINED	01	15
SOLERA HOLDINGS INC	COM	83421A104	3502	145326	SH	DEFINED	01	02
SOLERA HOLDINGS INC	COM	83421A104	2395	100000	SH	DEFINED	01	10
SOLUTIA INC	COM	834376501	714	158487	SH	DEFINED	01	02
SOMANETICS CORP	COM	834445405	237	14375	SH	DEFINED	01	02
SOMANETICS CORP	COM	834445405	3	200	SH	DEFINED	01	15
SONIC CORP	COM	835451105	835	68573	SH	DEFINED	01	02
SONIC CORP	COM	835451105	78	6408	SH	DEFINED	01	03
SONIC CORP	COM	835451105	24	1960	SH	DEFINED	01	15
SONIC AUTOMOTIVE INC-CLASS A	COM	83545G102	199	50062	SH	DEFINED	01	02
SONIC INNOVATIONS INCORPORATED	COM	83545M109	489	488500	SH	DEFINED	01	02
SONIC SOLUTIONS	COM	835460106	53	30130	SH	DEFINED	01	02
SONICWALL INC	COM	835470105	19438	4884328	SH	DEFINED	01	02
SONOCO PRODUCTS CO	COM	835495102	5420	234018	SH	DEFINED	01	02
SONOCO PRODUCTS CO	COM	835495102	66	2844	SH	DEFINED	01	15
SONOSITE INC	COM	83568G104	127	6669	SH	DEFINED	01	02
SONOSITE INC	COM	83568G104	41	2166	SH	DEFINED	01	15
SONY CORP ADR NEW	COM	835699307	147	6723	SH	DEFINED	01	15
SOTHEBY'S	COM	835898107	9546	1073998	SH	DEFINED	01	02
SOTHEBY'S	COM	835898107	1	144	SH	DEFINED	01	15
SONUS NETWORKS INC	COM	835916107	6	4100	SH	DEFINED	01	15
SOURCE CAP INC	COM	836144105	82	2896	SH	DEFINED	01	15
SOURCEFORGE INC COM	COM	83616W101	0	10	SH	DEFINED	01	15
SOUTH FINANCIAL GROUP INC	COM	837841105	486	112665	SH	DEFINED	01	02
SOUTH FINANCIAL GROUP INC	COM	837841105	97	22340	SH	DEFINED	01	02
SOUTH FINANCIAL GROUP INC	COM	837841105	29	6600	SH	DEFINED	01	03
SOUTH FINANCIAL GROUP INC	COM	837841105	1	158	SH	DEFINED	01	15
SOUTH JERSEY INDUSTRIES	COM	838518108	9074	227693	SH	DEFINED	01	02
SOUTH JERSEY INDUSTRIES	COM	838518108	882	22140	SH	DEFINED	01	02
SOUTH JERSEY INDUSTRIES	COM	838518108	268	6724	SH	DEFINED	01	03
SOUTH JERSEY INDUSTRIES	COM	838518108	21	536	SH	DEFINED	01	15
SOUTHERN CO	COM	842587107	17010	459703	SH	DEFINED	01	02
SOUTHERN CO	COM	842587107	2453	66291	SH	DEFINED	01	03

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SOUTHERN CO	COM	842587107	2019	54581	SH	DEFINED	01	15
SOUTHERN COPPER CORP	COM	84265V105	4037	251396	SH	DEFINED	01	02
SOUTHERN COPPER CORP	COM	84265V105	948	59054	SH	DEFINED	01	15
SOUTHERN UNION CO NEW COM	COM	844030106	773	59314	SH	DEFINED	01	15
SOUTHSIDE BANCSHARES INC	COM	84470P109	1241	52826	SH	DEFINED	01	02
SOUTHSIDE BANCSHARES INC	COM	84470P109	553	23563	SH	DEFINED	01	02
SOUTHSIDE BANCSHARES INC	COM	84470P109	167	7110	SH	DEFINED	01	03

SOUTHWEST AIRLINES CO	COM	844741108	13841	1605853	SH	DEFINED	01	02
SOUTHWEST AIRLINES CO	COM	844741108	546	63310	SH	DEFINED	01	03
SOUTHWEST AIRLINES CO	COM	844741108	100	11544	SH	DEFINED	01	15
SOUTHWEST BANCORP INC/OKLA	COM	844767103	235	18166	SH	DEFINED	01	02
SOUTHWEST BANCORP INC/OKLA	COM	844767103	179	13800	SH	DEFINED	01	02
SOUTHWEST BANCORP INC/OKLA	COM	844767103	55	4229	SH	DEFINED	01	03
SOUTHWEST GAS CORP	COM	844895102	2389	94724	SH	DEFINED	01	02
SOUTHWESTERN ENERGY CO	COM	845467109	86004	2968695	SH	DEFINED	01	02
SOUTHWESTERN ENERGY CO	COM	845467109	955	32976	SH	DEFINED	01	03
SOUTHWESTERN ENERGY CO	COM	845467109	217	7499	SH	DEFINED	01	15
SOVEREIGN BANCORP INC	COM	845905108	837	280915	SH	DEFINED	01	02
SOVEREIGN BANCORP INC	COM	845905108	139	46589	SH	DEFINED	01	03
SOVEREIGN BANCORP INC	COM	845905108	16	5440	SH	DEFINED	01	15
SOVRAN SELF STORAGE INC	COM	84610H108	4528	125730	SH	DEFINED	01	02
SOVRAN SELF STORAGE INC	COM	84610H108	470	13070	SH	DEFINED	01	02
SOVRAN SELF STORAGE INC	COM	84610H108	137	3800	SH	DEFINED	01	03
SOVRAN SELF STORAGE INC	COM	84610H108	51	1430	SH	DEFINED	01	15
SPAIN FD INC	COM	846330108	3	500	SH	DEFINED	01	15
SPANSION INC-CLASS A	COM	84649R101	1852	9778128	SH	DEFINED	01	02
SPANSION INC-CLASS A	COM	84649R101	0	79	SH	DEFINED	01	15
SPARTAN MOTORS INC	COM	846819100	871	184206	SH	DEFINED	01	02
SPARTAN MOTORS INC	COM	846819100	483	102120	SH	DEFINED	01	02
SPARTAN MOTORS INC	COM	846819100	135	28600	SH	DEFINED	01	03
SPARTAN MOTORS INC	COM	846819100	1	200	SH	DEFINED	01	15
SPARTAN STORES INC	COM	846822104	1367	58717	SH	DEFINED	01	02
SPARTAN STORES INC	COM	846822104	446	19190	SH	DEFINED	01	02
SPARTAN STORES INC	COM	846822104	137	5900	SH	DEFINED	01	03
SPARTECH CORP	COM	847220209	1	100	SH	DEFINED	01	15

SPECTRA ENERGY CORP	COM	847560109	44591	2833058	SH	DEFINED	01	02
SPECTRA ENERGY CORP	COM	847560109	857	54434	SH	DEFINED	01	03
SPECTRA ENERGY CORP	COM	847560109	505	32074	SH	DEFINED	01	15
SPECTRANETICS CORP	COM	84760C107	49	18852	SH	DEFINED	01	02
SPECTRANETICS CORP	COM	84760C107	7	2700	SH	DEFINED	01	15
SPECTRUM CONTROL INC	COM	847615101	26	4243	SH	DEFINED	01	15
SPECTRUM PHARMACEUT	COM	84763A108	1	900	SH	DEFINED	01	15
SPEEDWAY MOTORSPORTS INC	COM	847788106	391	24172	SH	DEFINED	01	02
SPEEDWAY MOTORSPORTS INC	COM	847788106	184	11390	SH	DEFINED	01	02
SPEEDWAY MOTORSPORTS INC	COM	847788106	53	3300	SH	DEFINED	01	03
SPHERION CORPORATION	COM	848420105	257	116291	SH	DEFINED	01	02
SPIRE CORP	COM	848565107	15	2900	SH	DEFINED	01	15
SPIRIT AEROSYSTEMS HOLD-CL A	COM	848574109	6911	679772	SH	DEFINED	01	02
SPIRIT AEROSYSTEMS HOLD-CL A	COM	848574109	11	1100	SH	DEFINED	01	15
SPORT SUPPLY GROUP INC	COM	84916A104	59	8464	SH	DEFINED	01	02

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SPRINT NEXTEL CORP	COM	852061100	12698	6940115	SH	DEFINED	01	02
SPRINT NEXTEL CORP	COM	852061100	447	244479	SH	DEFINED	01	03
SPRINT NEXTEL CORP	COM	852061100	22	11936	SH	DEFINED	01	15
STAGE STORES INC	COM	85254C305	4638	562080	SH	DEFINED	01	02
STAMPS.COM INC	COM	852857200	163	16486	SH	DEFINED	01	02
STANCORP FINANCIAL GROUP	COM	852891100	1180	28250	SH	DEFINED	01	02
STANDARD MICROSYSTEMS CORP	COM	853626109	671	40982	SH	DEFINED	01	02
STANDARD MICROSYSTEMS CORP	COM	853626109	2	125	SH	DEFINED	01	15
STANDARD MOTOR PRODS	COM	853666105	47	13575	SH	DEFINED	01	02
STANDARD MTR PRODS INC 6.7500	COM	853666AB1	9	10000	SH	DEFINED	01	15
STANDARD PACIFIC CORP	COM	85375C101	186	104734	SH	DEFINED	01	02
STANDARD PACIFIC CORP	COM	85375C101	7	3800	SH	DEFINED	01	15
STANDARD PARKING CORP	COM	853790103	17	894	SH	DEFINED	01	02
STANDARD REGISTER CO	COM	853887107	128	14359	SH	DEFINED	01	02
STANDARD REGISTER CO	COM	853887107	1	118	SH	DEFINED	01	15
STANDEX INTERNATIONAL CORP	COM	854231107	282	14195	SH	DEFINED	01	02
STANLEY INC	COM	854532108	4874	134595	SH	DEFINED	01	02
STANLEY INC	COM	854532108	18	500	SH	DEFINED	01	15
STANLEY WORKS/THE	COM	854616109	118265	3468259	SH	DEFINED	01	02
STANLEY WORKS/THE	COM	854616109	230	6746	SH	DEFINED	01	03
STANLEY WORKS/THE	COM	854616109	153	4473	SH	DEFINED	01	15
STAPLES INC	COM	855030102	6886	384285	SH	DEFINED	01	02
STAPLES INC	COM	855030102	1094	61050	SH	DEFINED	01	03
STAPLES INC	COM	855030102	358	19997	SH	DEFINED	01	15
STAR GAS PARTNERS L P SBI	COM	85512C105	1	600	SH	DEFINED	01	15
STARBUCKS CORP	COM	855244109	271	28640	SH	DEFINED	01	02
STARBUCKS CORP	COM	855244109	595	62946	SH	DEFINED	01	03
STARBUCKS CORP	COM	855244109	278	29339	SH	DEFINED	01	15
STARENT NETWORKS CORP	COM	85528P108	148	12461	SH	DEFINED	01	02
STARTEK INC	COM	85569C107	62	13945	SH	DEFINED	01	02
STARWOOD HOTELS & RESORTS	COM	85590A401	3722	207937	SH	DEFINED	01	02
STARWOOD HOTELS & RESORTS	COM	85590A401	310	17330	SH	DEFINED	01	03
STARWOOD HOTELS & RESORTS	COM	85590A401	139	7781	SH	DEFINED	01	15
STATE BANK OF INDIA-SPON GDR	COM	856552989	2448	44500	SH	DEFINED	01	02
STATE STREET CORP	COM	857477103	12577	319755	SH	DEFINED	01	02
STATE STREET CORP	COM	857477103	1454	36965	SH	DEFINED	01	03
STATE STREET CORP	COM	857477103	844	21455	SH	DEFINED	01	15
STATOIL HYDRO ASA SPON ADR	COM	85771P102	56	3341	SH	DEFINED	01	15
STEAK N SHAKE CO/THE	COM	857873103	193	32518	SH	DEFINED	01	02
STEAK N SHAKE CO/THE	COM	857873103	0	20	SH	DEFINED	01	15
STEEL DYNAMICS INC	COM	858119100	201	18000	SH	DEFINED	01	02
STEEL DYNAMICS INC	COM	858119100	84	7528	SH	DEFINED	01	15
STEELCASE INC-CL A	COM	858155203	2746	488700	SH	DEFINED	01	02
STEELCASE INC-CL A	COM	858155203	2	434	SH	DEFINED	01	15
STEIN MART INC	COM	858375108	33	28830	SH	DEFINED	01	02
STEINWAY MUSICAL INSTRUMENTS	COM	858495104	254	14537	SH	DEFINED	01	02
STEMCELLS INC	COM	85857R105	12	9150	SH	DEFINED	01	15
STEPAN CO	COM	858586100	1672	35576	SH	DEFINED	01	02
STERLING BANCSHARES INC/TX	COM	858907108	561	92280	SH	DEFINED	01	02
STERICYCLE INC	COM	858912108	2215	42535	SH	DEFINED	01	02

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STERICYCLE INC	COM	858912108	427	8208	SH	DEFINED	01	03
STERICYCLE INC	COM	858912108	30794	591279	SH	DEFINED	01	10
STERICYCLE INC	COM	858912108	2745	52706	SH	DEFINED	01	15
STERIS CORP	COM	859152100	7542	315706	SH	DEFINED	01	02
STERIS CORP	COM	859152100	66	2774	SH	DEFINED	01	15
STERLING BANCORP-N Y	COM	859158107	532	37944	SH	DEFINED	01	02
STERLING BANCORP-N Y	COM	859158107	199	14220	SH	DEFINED	01	02
STERLING BANCORP-N Y	COM	859158107	56	4026	SH	DEFINED	01	03
STERLING BANCORP TRUST I PFD	PRF	85916B208	112	16000	SH	DEFINED	01	02
STERLING FINL CORP/SPOKANE	COM	859319105	5077	577075	SH	DEFINED	01	02
STERLING FINL CORP/SPOKANE	COM	859319105	419	47640	SH	DEFINED	01	02
STERLING FINL CORP/SPOKANE	COM	859319105	127	14400	SH	DEFINED	01	03
STERLITE INDS INDIA LTD ADS IS	COM	859737207	1	200	SH	DEFINED	01	15
STEWARDSHIP FINL CORP	COM	860326107	12	1172	SH	DEFINED	01	15
STEWART INFORMATION SERVICES	COM	860372101	6840	291192	SH	DEFINED	01	02
STIFEL FINANCIAL CORP	COM	860630102	7248	158051	SH	DEFINED	01	02
STIFEL FINANCIAL CORP	COM	860630102	719	15680	SH	DEFINED	01	02
STIFEL FINANCIAL CORP	COM	860630102	220	4800	SH	DEFINED	01	03
STIFEL FINANCIAL CORP	COM	860630102	0	9	SH	DEFINED	01	15
STILLWATER MINING CO	COM	86074Q102	5285	1069742	SH	DEFINED	01	02
STILLWATER MINING CO	COM	86074Q102	65	13169	SH	DEFINED	01	15
STMICROELECTRONICS NV-NY SHS	COM	861012102	35686	5366374	SH	DEFINED	01	02
STMICROELECTRONICS NV-NY SHS	COM	861012102	80	12074	SH	DEFINED	01	03
STMICROELECTRONICS NV-NY SHS	COM	861012102	120	17985	SH	DEFINED	01	15
STONE ENERGY CORP	COM	861642106	5150	467320	SH	DEFINED	01	02
STONE ENERGY CORP	COM	861642106	305	27754	SH	DEFINED	01	02
STONE ENERGY CORP	COM	861642106	88	7945	SH	DEFINED	01	03
STONERIDGE INC	COM	86183P102	397	86983	SH	DEFINED	01	02
STONERIDGE INC	COM	86183P102	214	46790	SH	DEFINED	01	02
STONERIDGE INC	COM	86183P102	54	11900	SH	DEFINED	01	03
STONERIDGE INC	COM	86183P102	4	882	SH	DEFINED	01	15
STRATASYS INC	COM	862685104	705	65630	SH	DEFINED	01	02
STRATASYS INC	COM	862685104	35	3248	SH	DEFINED	01	03
STRATEGIC GLOBAL INCOME FD	COM	862719101	3	400	SH	DEFINED	01	15
STRATEGIC HOTEL & RESORT INC	COM	86272T106	3	1500	SH	DEFINED	01	15
STRAYER EDUCATION INC	COM	863236105	1452	6776	SH	DEFINED	01	02
STRAYER EDUCATION INC	COM	863236105	111	519	SH	DEFINED	01	03
STRAYER EDUCATION INC	COM	863236105	79	369	SH	DEFINED	01	15
STRYKER CORP	COM	863667101	377	9426	SH	DEFINED	01	02
STRYKER CORP	COM	863667101	828	20726	SH	DEFINED	01	03
STRYKER CORP	COM	863667101	445	11140	SH	DEFINED	01	15
STURM RUGER & CO INC	COM	864159108	132	22074	SH	DEFINED	01	02
STURM RUGER & CO INC	COM	864159108	6	1000	SH	DEFINED	01	15
SUBURBAN PROPANE PARTNERS L	COM	864482104	360	10145	SH	DEFINED	01	15
SUFFOLK BANCORP	COM	864739107	632	17600	SH	DEFINED	01	02
SUFFOLK BANCORP	COM	864739107	454	12650	SH	DEFINED	01	02
SUFFOLK BANCORP	COM	864739107	137	3818	SH	DEFINED	01	03
SUCAMPO PHARMACEUTICALS-CL A	COM	864909106	3	535	SH	DEFINED	01	02
SUN AMERN BANCORP COM NEW	COM	86664A202	0	1005	SH	DEFINED	01	15
SUN LIFE FINANCIAL INC	COM	866796105	1732	74820	SH	DEFINED	01	02

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SUN LIFE FINANCIAL INC	COM	866796105	7	308	SH	DEFINED	01	15
SUN MICROSYSTEMS INC	COM	866810203	9486	2482941	SH	DEFINED	01	02
SUN MICROSYSTEMS INC	COM	866810203	398	104288	SH	DEFINED	01	03
SUN MICROSYSTEMS INC	COM	866810203	75	19698	SH	DEFINED	01	15
SUN HEALTHCARE GROUP INC	COM	866933401	2860	323202	SH	DEFINED	01	02
SUNAMERICA FOCUSED ALPHA GROW	COM	867037103	2	200	SH	DEFINED	01	15
SUNAMERICA FOCUSED ALPHA LARG	COM	867038101	26	2492	SH	DEFINED	01	15
SUNCOR ENERGY INC	COM	867229106	4265	218665	SH	DEFINED	01	02
SUNCOR ENERGY INC	COM	867229106	31	1570	SH	DEFINED	01	03
SUNCOR ENERGY INC	COM	867229106	13726	705000	SH	DEFINED	01	10
SUNCOR ENERGY INC	COM	867229106	926	47490	SH	DEFINED	01	15
SUNOCO LOGISTICS PARTNERS L	COM	86764L108	5	100	SH	DEFINED	01	15
SUNOCO INC	COM	86764P109	28674	659802	SH	DEFINED	01	02
SUNOCO INC	COM	86764P109	435	10004	SH	DEFINED	01	03
SUNOCO INC	COM	86764P109	244	5619	SH	DEFINED	01	15
SUNPOWER CORP-CLASS A	COM	867652109	2602	70326	SH	DEFINED	01	02
SUNPOWER CORP-CLASS A	COM	867652109	50	1354	SH	DEFINED	01	03
SUNPOWER CORP-CLASS A	COM	867652109	658	17777	SH	DEFINED	01	15
SUNPOWER CORP-CLASS B	COM	867652307	8545	280730	SH	DEFINED	01	02
SUNRISE SENIOR LIVING INC	COM	86768K106	8	5000	SH	DEFINED	01	15
SUNSTONE HOTEL INVESTORS INC	COM	867892101	765	123599	SH	DEFINED	01	02
SUNSTONE HOTEL INVESTORS INC	COM	867892101	259	41730	SH	DEFINED	01	02
SUNSTONE HOTEL INVESTORS INC	COM	867892101	78	12603	SH	DEFINED	01	03
SUNSTONE HOTEL INVESTORS INC	COM	867892101	2	350	SH	DEFINED	01	15
SUNTRUST BANKS INC	COM	867914103	26105	883711	SH	DEFINED	01	02
SUNTRUST BANKS INC	COM	867914103	895	30300	SH	DEFINED	01	03
SUNTRUST BANKS INC	COM	867914103	80	2709	SH	DEFINED	01	15
SUPERCONDUCTOR TECHNOLOGI	COM	867931305	0	3	SH	DEFINED	01	15
SUNTECH POWER HOLDINGS-ADR	COM	86800C104	1088	92967	SH	DEFINED	01	02
SUNTECH POWER HOLDINGS-ADR	COM	86800C104	18	1544	SH	DEFINED	01	03
SUNTECH POWER HOLDINGS-ADR	COM	86800C104	196	16726	SH	DEFINED	01	15
SUPER MICRO COMPUTER INC	COM	86800U104	4	581	SH	DEFINED	01	02
SUPER MICRO COMPUTER INC	COM	86800U104	14	2250	SH	DEFINED	01	15
SUPERGEN INC	COM	868059106	1	500	SH	DEFINED	01	15
SUPERIOR ENERGY SERVICES I	COM	868157108	13	816	SH	DEFINED	01	15
SUPERIOR INDUSTRIES INTL	COM	868168105	3707	352431	SH	DEFINED	01	02
SUPERIOR INDUSTRIES INTL	COM	868168105	165	15700	SH	DEFINED	01	02
SUPERIOR INDUSTRIES INTL	COM	868168105	54	5100	SH	DEFINED	01	03
SUPERIOR WELL SERVICES INC	COM	86837X105	475	47537	SH	DEFINED	01	02
SUPERTEX INC	COM	868532102	350	14575	SH	DEFINED	01	02
SUPERVALU INC	COM	868536103	5774	395561	SH	DEFINED	01	02
SUPERVALU INC	COM	868536103	265	18121	SH	DEFINED	01	03
SUPERVALU INC	COM	868536103	143	9812	SH	DEFINED	01	15
SUPPORTSOFT INC FORMERLY S	COM	868587106	0	60	SH	DEFINED	01	15
SURMODICS INC	COM	868873100	435	17221	SH	DEFINED	01	02
SURMODICS INC	COM	868873100	9	342	SH	DEFINED	01	15
SUSQUEHANNA BANCSHARES INC	COM	869099101	3476	218567	SH	DEFINED	01	02
SUSQUEHANNA BANCSHARES INC	COM	869099101	37	2338	SH	DEFINED	01	15
SUSSER HOLDINGS CORP	COM	869233106	106	8002	SH	DEFINED	01	02
SUTRON CORP	COM	869380105	0	100	SH	DEFINED	01	15
SWEDISH EXPT CR CORPELEMENTS L	COM	870297306	5	1000	SH	DEFINED	01	15
SWEDISH EXPT CR CORPELEMENTS L	COM	870297801	10	1690	SH	DEFINED	01	15
SWIFT ENERGY CO	COM	870738101	3306	196713	SH	DEFINED	01	02

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SWITCH & DATA FACILITIES CO	COM	871043105	38	5162	SH	DEFINED	01	02
SYBASE INC	COM	871130100	2027	81859	SH	DEFINED	01	02
SYBASE INC	COM	871130100	5	205	SH	DEFINED	01	15
SYCAMORE NETWORKS INC	COM	871206108	2786	1035882	SH	DEFINED	01	02
SYCAMORE NETWORKS INC	COM	871206108	0	88	SH	DEFINED	01	15
SYKES ENTERPRISES INC	COM	871237103	4689	245346	SH	DEFINED	01	02
SYKES ENTERPRISES INC	COM	871237103	264	13810	SH	DEFINED	01	02
SYKES ENTERPRISES INC	COM	871237103	78	4100	SH	DEFINED	01	03
SYMANTEC CORP	COM	871503108	226734	16770193	SH	DEFINED	01	02
SYMANTEC CORP	COM	871503108	1102	81532	SH	DEFINED	01	03
SYMANTEC CORP	COM	871503108	461	34117	SH	DEFINED	01	15
SYMMETRICOM INC	COM	871543104	203	51451	SH	DEFINED	01	02
SYMMETRICOM INC	COM	871543104	2	414	SH	DEFINED	01	15
SYMMETRY MEDICAL INC	COM	871546206	873	109550	SH	DEFINED	01	02
SYMYX TECHNOLOGIES INC	COM	871555S108	79	13276	SH	DEFINED	01	02
SYNALLOY CORP DEL	COM	871565107	0	15	SH	DEFINED	01	15
SYNAPTICS INC	COM	87157D109	1244	75092	SH	DEFINED	01	02
SYNAPTICS INC	COM	87157D109	20	1200	SH	DEFINED	01	15
SYNOPSIS INC	COM	871607107	376749	20342733	SH	DEFINED	01	02
SYNOPSIS INC	COM	871607107	2165	117243	SH	DEFINED	01	10
SYNGENTA AG SPONSORED	COM	87160A100	36	909	SH	DEFINED	01	15
SYNERGETICS USA INC COM	COM	87160G107	4	5000	SH	DEFINED	01	15
SYNOVUS FINANCIAL CORP	COM	87161C105	2729	328779	SH	DEFINED	01	02
SYNOVUS FINANCIAL CORP	COM	87161C105	2177	262264	SH	DEFINED	01	02
SYNOVUS FINANCIAL CORP	COM	87161C105	42417	5110579	SH	DEFINED	01	10
SYNOVUS FINANCIAL CORP	COM	87161C105	72	8690	SH	DEFINED	01	15
SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G105	102	5435	SH	DEFINED	01	02
SYNTEL INC	COM	87162H103	640	27694	SH	DEFINED	01	02
SYNNEX CORP	COM	87162W100	2315	204392	SH	DEFINED	01	02
SYNNEX CORP	COM	87162W100	206	18140	SH	DEFINED	01	02
SYNNEX CORP	COM	87162W100	61	5400	SH	DEFINED	01	03
SYNTROLEUM CORP	COM	871630109	6	10273	SH	DEFINED	01	15
SYNIVERSE HOLDINGS INC	COM	87163F106	596	49875	SH	DEFINED	01	02
SYNIVERSE HOLDINGS INC	COM	87163F106	15	1249	SH	DEFINED	01	15
SYNVISTA THERAPEUTI	COM	87164M100	0	15	SH	DEFINED	01	15
SYSCO CORP	COM	871829107	3031	132093	SH	DEFINED	01	02
SYSCO CORP	COM	871829107	1176	51276	SH	DEFINED	01	03
SYSCO CORP	COM	871829107	266	11615	SH	DEFINED	01	15
SYSTEMAX INC	COM	871851101	36	3349	SH	DEFINED	01	02
TCF FINANCIAL CORP	COM	872275102	11860	868281	SH	DEFINED	01	02
TCF FINANCIAL CORP	COM	872275102	188	13787	SH	DEFINED	01	03
TCF FINANCIAL CORP	COM	872275102	7	525	SH	DEFINED	01	15
T C PIPELINES VALUE REFL	COM	87233Q108	2	100	SH	DEFINED	01	15
TDK ELECTRONICS ADR	COM	872351408	10	257	SH	DEFINED	01	15
TD AMERITRADE HOLDING CORP	COM	87236Y108	9498	666581	SH	DEFINED	01	02
TD AMERITRADE HOLDING CORP	COM	87236Y108	162	11389	SH	DEFINED	01	03
TD AMERITRADE HOLDING CORP	COM	87236Y108	40587	2850241	SH	DEFINED	01	10
TD AMERITRADE HOLDING CORP	COM	87236Y108	80	5589	SH	DEFINED	01	15
TECO ENERGY INC	COM	872375100	3954	320222	SH	DEFINED	01	02
TECO ENERGY INC	COM	872375100	225	18208	SH	DEFINED	01	03
TECO ENERGY INC	COM	872375100	36	2895	SH	DEFINED	01	15
TEPPCO PARTNERS LIMITED PA	COM	872384102	242	12342	SH	DEFINED	01	15
TF FINL CORP	COM	872391107	209	10815	SH	DEFINED	01	15

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TFS FINANCIAL CORP	COM	87240R107	53	4130	SH	DEFINED	01	02
TFS FINANCIAL CORP	COM	87240R107	8	650	SH	DEFINED	01	15
THQ INC	COM	872443403	319	76073	SH	DEFINED	01	02
THQ INC	COM	872443403	22	5140	SH	DEFINED	01	15
TJX COMPANIES INC	COM	872540109	6239	303347	SH	DEFINED	01	02
TJX COMPANIES INC	COM	872540109	782	38024	SH	DEFINED	01	03
TJX COMPANIES INC	COM	872540109	1304	63407	SH	DEFINED	01	15
TJX COS INC NEW LYON ZERO	COM	872540AL3	3	4000	SH	DEFINED	01	15
TLC VISION CORP ISIN #CA87	COM	872549100	0	142	SH	DEFINED	01	15
TRW AUTOMOTIVE HOLDINGS CORP	COM	87264S106	13	3545	SH	DEFINED	01	02
TS&W/ CLAYMORE TAX ADVANT	COM	87280R108	33	5000	SH	DEFINED	01	15
TSR INC	COM	872885108	1	511	SH	DEFINED	01	15
TNS INC	COM	872960109	57	6086	SH	DEFINED	01	02
TTM TECHNOLOGIES	COM	87305R109	1117	214212	SH	DEFINED	01	02
TTM TECHNOLOGIES	COM	87305R109	297	57130	SH	DEFINED	01	02
TTM TECHNOLOGIES	COM	87305R109	90	17300	SH	DEFINED	01	03
T-3 ENERGY SERVICES INC	COM	87306E107	834	88535	SH	DEFINED	01	02
T-3 ENERGY SERVICES INC	COM	87306E107	2	192	SH	DEFINED	01	15
TW TELECOM INC	COM	87311L104	1904	224768	SH	DEFINED	01	02
TW TELECOM INC	COM	87311L104	46	5397	SH	DEFINED	01	15
TXCO RES INC	COM	87311M102	4	3000	SH	DEFINED	01	15
TAIWAN SEMICONDUCTOR-SP ADR	COM	874039100	93811	11874981	SH	DEFINED	01	02
TAIWAN SEMICONDUCTOR-SP ADR	COM	874039100	4425	560101	SH	DEFINED	01	02
TAIWAN SEMICONDUCTOR-SP ADR	COM	874039100	187	23619	SH	DEFINED	01	03
TAIWAN SEMICONDUCTOR-SP ADR	COM	874039100	996	126109	SH	DEFINED	01	10
TAIWAN SEMICONDUCTOR-SP ADR	COM	874039100	129	16385	SH	DEFINED	01	15
TAKE-TWO INTERACTIVE SOFTWRE	COM	874054109	1326	175246	SH	DEFINED	01	02
TAL INTERNATIONAL GROUP INC	COM	874083108	1170	82958	SH	DEFINED	01	02
TALBOTS INC	COM	874161102	0	100	SH	DEFINED	01	15
TALEO CORP-CLASS A	COM	87424N104	291	37191	SH	DEFINED	01	02
TALISMAN ENERGY INC COM ISIN	COM	87425E103	71	7088	SH	DEFINED	01	15
TAMALPAIS BANCORP COM	COM	87485H103	11	1272	SH	DEFINED	01	15
TANDY LEATHER FACTORY IN	COM	87538X105	1	300	SH	DEFINED	01	15
TANGER FACTORY OUTLET CENTER	COM	875465106	1724	45800	SH	DEFINED	01	02
TANGER FACTORY OUTLET CENTER	COM	875465106	162	4310	SH	DEFINED	01	15
TARGA RES PARTNERS LP COM UNI	COM	87611X105	4	500	SH	DEFINED	01	15
TARGET CORP	COM	87612E106	4497	130286	SH	DEFINED	01	02
TARGET CORP	COM	87612E106	2225	64426	SH	DEFINED	01	03
TARGET CORP	COM	87612E106	587	16988	SH	DEFINED	01	15
TARGETED GENETICS CORP COM N	COM	87612M306	0	50	SH	DEFINED	01	15
TASEKO MINES LTD ISIN #CA87	COM	876511106	3	5275	SH	DEFINED	01	15
TASER INTERNATIONAL INC	COM	87651B104	20	3870	SH	DEFINED	01	15
TATA COMMUNICATIONS LTD SPONSO	COM	876564105	2	100	SH	DEFINED	01	15
TATA MTRS LTD SPONSORED	COM	876568502	228	51257	SH	DEFINED	01	15
TAUBMAN CENTERS INC	COM	876664103	3077	120858	SH	DEFINED	01	02
TAYLOR DEVICES INC	COM	877163105	1	290	SH	DEFINED	01	15
TEAM INC	COM	878155100	11	398	SH	DEFINED	01	15
TEAMSTAFF INC COM PAR \$.001	COM	87815U303	0	125	SH	DEFINED	01	15
TECH DATA CORP	COM	878237106	3675	205991	SH	DEFINED	01	02
TECH DATA CORP	COM	878237106	274	15390	SH	DEFINED	01	02



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TECH DATA CORP	COM	878237106	80	4500	SH	DEFINED	01	03
TECH DATA CORP	COM	878237106	0	13	SH	DEFINED	01	15
TECH DATA CORP SR DB CV 2	COM	878237AE6	4	6000	SH	DEFINED	01	15
TECHNE CORP	COM	878377100	6035	93517	SH	DEFINED	01	02
TECHNE CORP	COM	878377100	182	2820	SH	DEFINED	01	03
TECHNE CORP	COM	878377100	14	214	SH	DEFINED	01	15
TECHNITROL INC	COM	878555101	1925	553073	SH	DEFINED	01	02
TECHNITROL INC	COM	878555101	366	104900	SH	DEFINED	01	02
TECHNITROL INC	COM	878555101	107	30800	SH	DEFINED	01	03
TECHNITROL INC	COM	878555101	7	2000	SH	DEFINED	01	15
TECK COMINCO LTD CL B SUB V	COM	878742204	14	2886	SH	DEFINED	01	15
TECHWELL INC	COM	87874D101	12958	1993559	SH	DEFINED	01	02
TECUMSEH PRODUCTS CO-CL A	COM	878895200	554	58032	SH	DEFINED	01	02
TECUMSEH PRODUCTS CO-CL A	COM	878895200	349	36470	SH	DEFINED	01	02
TECUMSEH PRODUCTS CO-CL A	COM	878895200	104	10900	SH	DEFINED	01	03
TEKELEC	COM	879101103	3270	245126	SH	DEFINED	01	02
TEKELEC	COM	879101103	295	22130	SH	DEFINED	01	02
TEKELEC	COM	879101103	81	6100	SH	DEFINED	01	03
TEKELEC	COM	879101103	31	2330	SH	DEFINED	01	15
TELE NORTE LESTE PARTICIPAC	COM	879246106	24	1695	SH	DEFINED	01	15
TELECOM ARGENTINA SA SPONS A	COM	879273209	7	900	SH	DEFINED	01	15
TELECOM CORP OF NEW ZEALAND A	COM	879278208	116	17317	SH	DEFINED	01	15
TELECOM HOLDERS TR DEPOSIT	COM	87927P200	35	1400	SH	DEFINED	01	15
TELECOM ITALIA S P ANEW SPON A	COM	87927Y201	2	209	SH	DEFINED	01	15
TELECOMUNICACOES BRASILEIRA	COM	879287308	9	850	SH	DEFINED	01	15
TELECOMUNICACOES DE SAO PAULO	COM	87929A102	41	2100	SH	DEFINED	01	15
TELECOMMUNICATION SYSTEMS-A	COM	87929J103	1336	155484	SH	DEFINED	01	02
TELEDYNE TECHNOLOGIES INC	COM	879360105	2831	63548	SH	DEFINED	01	02
TELEDYNE TECHNOLOGIES INC	COM	879360105	3	65	SH	DEFINED	01	15
TELEFLEX INC	COM	879369106	1253	24998	SH	DEFINED	01	02
TELEFLEX INC	COM	879369106	10	200	SH	DEFINED	01	15
TELEFONICA SA-SPON ADR	COM	879382208	688	10200	SH	DEFINED	01	02
TELEFONICA SA-SPON ADR	COM	879382208	349	5171	SH	DEFINED	01	15
TELEFONICA O2 C.R.-GDR	COM	879393106	104	4722	SH	DEFINED	01	02
TELEFONOS DE MEXICO S A B DE C	COM	879403707	24	1162	SH	DEFINED	01	15
TELEFONOS DE MEXICO-SP ADR L	COM	879403780	45270	2161868	SH	DEFINED	01	02
TELEFONOS DE MEXICO-SP ADR L	COM	879403780	16144	773924	SH	DEFINED	01	10
TELEFONOS DE MEXICO-SP ADR L	COM	879403780	174	8312	SH	DEFINED	01	15
TELEPHONE & DATA SYSINC DELAW	COM	879433100	17	525	SH	DEFINED	01	15
TELEPHONE & DATA SYSINC SPL CO	COM	879433860	15	525	SH	DEFINED	01	15
TELEMIG CELULAR PARTICIPAC	COM	87944E105	1	42	SH	DEFINED	01	15
TELIK INC	COM	87959M109	0	487	SH	DEFINED	01	15
TELKONET INC	COM	879604106	1	8000	SH	DEFINED	01	15
TELLABS INC	COM	879664100	5912	1434769	SH	DEFINED	01	02
TELLABS INC	COM	879664100	140	34066	SH	DEFINED	01	03
TELLABS INC	COM	879664100	12	2953	SH	DEFINED	01	15
TELMEX INTERNACIONAL-ADR	COM	879690105	24559	2161868	SH	DEFINED	01	02
TELMEX INTERNACIONAL-ADR	COM	879690105	65	5684	SH	DEFINED	01	15
TELMEX INTERNACIONALS A B DE C	COM	879690204	11	962	SH	DEFINED	01	15
TELULAR CORP	COM	87970T208	0	125	SH	DEFINED	01	15

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TEMPLE-INLAND INC	COM	879868107	779	162200	SH	DEFINED	01	02
TEMPLE-INLAND INC	COM	879868107	75	15600	SH	DEFINED	01	15
TELETECH HOLDING INC	COM	879939106	25	3000	SH	DEFINED	01	15
TELECOP PCS INC ESCROW	COM	879ESC994	0	520	SH	DEFINED	01	02
TEMPLETON DRAGON FUND INC	COM	88018T101	34	1969	SH	DEFINED	01	15
TEMPLETON EMERGING MKTS FD IN	COM	880191101	23	2538	SH	DEFINED	01	15
TEMPLETON EMERGING MARKETS IN	COM	880192109	62	6818	SH	DEFINED	01	15
TEMPLETON GLOBAL INCOME FD	COM	880198106	223	28687	SH	DEFINED	01	15
TEMPLETON RUSSIAN AND EAST E	COM	88022F105	1	149	SH	DEFINED	01	15
TEMPUR-PEDIC INTERNATIONAL	COM	88023U101	56	7858	SH	DEFINED	01	02
TENARIS SA-ADR	COM	88031M109	25169	1199694	SH	DEFINED	01	02
TENARIS SA-ADR	COM	88031M109	9	448	SH	DEFINED	01	15
TENET HEALTHCARE CORP	COM	88033G100	1745	1516516	SH	DEFINED	01	02
TENET HEALTHCARE CORP	COM	88033G100	41	35524	SH	DEFINED	01	03
TENGASCO INC NEW	COM	88033R205	0	390	SH	DEFINED	01	15
TENNANT CO	COM	880345103	2	113	SH	DEFINED	01	02
TENNECO INC	COM	880349105	32	10927	SH	DEFINED	01	02
TENNECO INC	COM	880349105	0	162	SH	DEFINED	01	15
TERADATA CORP	COM	88076W103	110	7367	SH	DEFINED	01	02
TERADATA CORP	COM	88076W103	223	15062	SH	DEFINED	01	03
TERADATA CORP	COM	88076W103	12	784	SH	DEFINED	01	15
TERADYNE INC	COM	880770102	2303	545887	SH	DEFINED	01	02
TERADYNE INC	COM	880770102	67	15932	SH	DEFINED	01	03
TERADYNE INC	COM	880770102	7	1644	SH	DEFINED	01	15
TEREX CORP	COM	880779103	19889	1148292	SH	DEFINED	01	02
TEREX CORP	COM	880779103	164	9491	SH	DEFINED	01	15
TERRA INDUSTRIES INC	COM	880915103	1799	107900	SH	DEFINED	01	02
TERRA INDUSTRIES INC	COM	880915103	10	600	SH	DEFINED	01	15
TERRA NITROGEN CO L P COM UN	COM	881005201	28	300	SH	DEFINED	01	15
TESCO CORP	COM	88157K101	1524	213290	SH	DEFINED	01	02
TESCO CORP	COM	88157K101	2	250	SH	DEFINED	01	15
TESORO CORP	COM	881609101	19137	1453077	SH	DEFINED	01	02
TESORO CORP	COM	881609101	358	27216	SH	DEFINED	01	03
TESORO CORP	COM	881609101	390	29640	SH	DEFINED	01	15
TEVA PHARMACEUTICAL-SP ADR	COM	881624209	15919	373950	SH	DEFINED	01	02
TEVA PHARMACEUTICAL-SP ADR	COM	881624209	42412	996270	SH	DEFINED	01	02
TEVA PHARMACEUTICAL-SP ADR	COM	881624209	2437	57475	SH	DEFINED	01	10
TEVA PHARMACEUTICAL-SP ADR	COM	881624209	1473	34604	SH	DEFINED	01	15
TETRA TECHNOLOGIES INC	COM	88162F105	9123	1876534	SH	DEFINED	01	02
TETRA TECHNOLOGIES INC	COM	88162F105	15	3130	SH	DEFINED	01	03
TETRA TECHNOLOGIES INC	COM	88162F105	5	1100	SH	DEFINED	01	15
TETRA TECH INC	COM	88162G103	2806	116212	SH	DEFINED	01	02
TETRA TECH INC	COM	88162G103	10	431	SH	DEFINED	01	15
TESSERA TECHNOLOGIES INC	COM	88164L100	4011	337863	SH	DEFINED	01	02
TESSERA TECHNOLOGIES INC	COM	88164L100	59	4963	SH	DEFINED	01	03
TESSERA TECHNOLOGIES INC	COM	88164L100	7	591	SH	DEFINED	01	15
TEVA PHARMACEUTICAL FIN CO B.V	COM	88165FAA0	2	2000	SH	DEFINED	01	15
TEXAS INDUSTRIES INC	COM	882491103	1078	31237	SH	DEFINED	01	02
TEXAS INDUSTRIES INC	COM	882491103	3	100	SH	DEFINED	01	15
TEXAS INSTRUMENTS INC	COM	882508104	20718	1334833	SH	DEFINED	01	02

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TEXAS INSTRUMENTS INC	COM	882508104	1722	110944	SH	DEFINED	01	03
TEXAS INSTRUMENTS INC	COM	882508104	477	30704	SH	DEFINED	01	15
TEXAS ROADHOUSE INC-CLASS A	COM	882681109	16453	2122742	SH	DEFINED	01	02
TEXAS ROADHOUSE INC-CLASS A	COM	882681109	17	2150	SH	DEFINED	01	15
TEXTRON INC	COM	883203101	4350	313716	SH	DEFINED	01	02
TEXTRON INC	COM	883203101	286	20632	SH	DEFINED	01	03
TEXTRON INC	COM	883203101	90	6485	SH	DEFINED	01	15
THE BANK HOLDINGS	COM	88331E104	1	1050	SH	DEFINED	01	15
THERAGENICS CORP	COM	883375107	44	37712	SH	DEFINED	01	02
THERAGENICS CORP	COM	883375107	0	200	SH	DEFINED	01	15
THE9 LTD ADR	COM	88337K104	1	100	SH	DEFINED	01	15
THERAVANCE INC	COM	88338T104	52	4213	SH	DEFINED	01	02
THERAVANCE INC	COM	88338T104	6	450	SH	DEFINED	01	15
THERMADYNE HOLDINGS CORP	COM	883435307	218	31719	SH	DEFINED	01	02
THERMADYNE HOLDINGS CORP	COM	883435307	157	22880	SH	DEFINED	01	02
THERMADYNE HOLDINGS CORP	COM	883435307	46	6700	SH	DEFINED	01	03
THERMO FISHER SCIENTIFIC INC	COM	883556102	6695	196536	SH	DEFINED	01	02
THERMO FISHER SCIENTIFIC INC	COM	883556102	4715	138398	SH	DEFINED	01	02
THERMO FISHER SCIENTIFIC INC	COM	883556102	1225	35961	SH	DEFINED	01	03
THERMO FISHER SCIENTIFIC INC	COM	883556102	103942	3050841	SH	DEFINED	01	10
THERMO FISHER SCIENTIFIC INC	COM	883556102	1630	47857	SH	DEFINED	01	15
THINKORSWIM GROUP INC	COM	88409C105	498	88512	SH	DEFINED	01	02
THINKORSWIM GROUP INC	COM	88409C105	236	42050	SH	DEFINED	01	02
THINKORSWIM GROUP INC	COM	88409C105	65	11546	SH	DEFINED	01	03
THINKORSWIM GROUP INC	COM	88409C105	6	1000	SH	DEFINED	01	15
THOMAS & BETTS CORP	COM	884315102	11192	466060	SH	DEFINED	01	02
THOMAS PROPERTIES GROUP	COM	884453101	79	30500	SH	DEFINED	01	02
THOMAS PROPERTIES GROUP	COM	884453101	186	71922	SH	DEFINED	01	15
THOMAS WEISEL PARTNERS GROUP	COM	884481102	1272	269295	SH	DEFINED	01	02
THOMSON SPON ADR	COM	885118109	0	300	SH	DEFINED	01	15
THOMSON REUTERS PLC SPONSORED	COM	885141101	2	13	SH	DEFINED	01	15
THOR INDUSTRIES INC	COM	885160101	756	57373	SH	DEFINED	01	02
THORATEC CORP	COM	885175307	4119	126812	SH	DEFINED	01	02
3COM CORP	COM	885535104	9582	4202598	SH	DEFINED	01	02
3COM CORP	COM	885535104	630	276490	SH	DEFINED	01	02
3COM CORP	COM	885535104	191	83811	SH	DEFINED	01	03
3COM CORP	COM	885535104	5	2104	SH	DEFINED	01	15
3M CO	COM	88579Y101	129712	2254233	SH	DEFINED	01	02
3M CO	COM	88579Y101	3412	59300	SH	DEFINED	01	03
3M CO	COM	88579Y101	3386	58844	SH	DEFINED	01	15
THUNDERBIRD RESORTS	COM	88605P207	784	87100	SH	DEFINED	01	02
TIBCO SOFTWARE INC	COM	88632Q103	34067	6563981	SH	DEFINED	01	02
TIBCO SOFTWARE INC	COM	88632Q103	212	40910	SH	DEFINED	01	02
TIBCO SOFTWARE INC	COM	88632Q103	639	123016	SH	DEFINED	01	03
TIBCO SOFTWARE INC	COM	88632Q103	1	171	SH	DEFINED	01	15
TICKETMASTER ENTERTAINMENT	COM	88633P302	852	132585	SH	DEFINED	01	02
TICKETMASTER ENTERTAINMENT	COM	88633P302	179	27830	SH	DEFINED	01	02
TICKETMASTER ENTERTAINMENT	COM	88633P302	38	5910	SH	DEFINED	01	03
TICKETMASTER ENTERTAINMENT	COM	88633P302	2	318	SH	DEFINED	01	15
TIDEWATER INC	COM	886423102	2181	54111	SH	DEFINED	01	02

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TIDEWATER INC	COM	886423102	6	149	SH	DEFINED	01	15
TIER TECHNOLOGIES INC	COM	88650Q100	1	100	SH	DEFINED	01	15
TIERONE CORP ISIN #US88	COM	88650R108	203	54190	SH	DEFINED	01	15
TIFFANY & CO	COM	886547108	2065	87322	SH	DEFINED	01	02
TIFFANY & CO	COM	886547108	249	10534	SH	DEFINED	01	03
TIFFANY & CO	COM	886547108	2	100	SH	DEFINED	01	15
TIM HORTONS INC COM	COM	88706M103	55	1916	SH	DEFINED	01	15
TIM PARTICIPACOES A SPONS AD	COM	88706P106	0	13	SH	DEFINED	01	15
TIMBERLAND CO CL A	COM	887100105	6	506	SH	DEFINED	01	15
TIME WARNER INC	COM	887317105	2106	209404	SH	DEFINED	01	02
TIME WARNER INC	COM	887317105	3089	307010	SH	DEFINED	01	03
TIME WARNER INC	COM	887317105	345	34246	SH	DEFINED	01	15
TIME WARNER CABLE-A	COM	88732J108	28086	1309404	SH	DEFINED	01	02
TIME WARNER CABLE-A	COM	88732J108	26	1209	SH	DEFINED	01	15
TIMKEN CO	COM	887389104	478	24326	SH	DEFINED	01	02
TIMKEN CO	COM	887389104	0	13	SH	DEFINED	01	15
TITAN INTERNATIONAL INC	COM	88830M102	191	23200	SH	DEFINED	01	02
TITAN INTERNATIONAL INC	COM	88830M102	4	523	SH	DEFINED	01	15
TITAN MACHINERY INC	COM	88830R101	2434	173185	SH	DEFINED	01	02
TITAN PHARM INC	COM	888314101	0	3150	SH	DEFINED	01	15
TITANIUM METALS CORP	COM	888339207	29	3315	SH	DEFINED	01	02
TITANIUM METALS CORP	COM	888339207	64	7280	SH	DEFINED	01	03
TITANIUM METALS CORP	COM	888339207	695	78851	SH	DEFINED	01	15
TIVO INC	COM	888706108	217	30459	SH	DEFINED	01	02
TIVO INC	COM	888706108	15	2050	SH	DEFINED	01	15
TODD SHIPYARDS CORP	COM	889039103	24	2000	SH	DEFINED	01	15
TOLL BROTHERS INC	COM	889478103	3644	170056	SH	DEFINED	01	02

TOLL BROTHERS INC	COM	889478103	129	6010	SH	DEFINED	01	15
TOLLGRADE COMMUNICATIONS INC	COM	889542106	72	15008	SH	DEFINED	01	02
TOLLGRADE COMMUNICATIONS INC	COM	889542106	4	740	SH	DEFINED	01	15
TOMKINS PLC SPONSORED	COM	890030208	2	218	SH	DEFINED	01	15
TOMOTHERAPY INC	COM	890088107	1407	591275	SH	DEFINED	01	02
TOMPKINS FINANCIAL CORP	COM	890110109	1500	25911	SH	DEFINED	01	02
TOMPKINS FINANCIAL CORP	COM	890110109	717	12378	SH	DEFINED	01	02
TOMPKINS FINANCIAL CORP	COM	890110109	217	3745	SH	DEFINED	01	03
TOMPKINS FINANCIAL CORP	COM	890110109	9	148	SH	DEFINED	01	15
TORCHMARK CORP	COM	891027104	13648	305316	SH	DEFINED	01	02
TORCHMARK CORP	COM	891027104	325	7278	SH	DEFINED	01	03
TORCHMARK CORP	COM	891027104	325	7276	SH	DEFINED	01	15
TORO CO	COM	891092108	4773	144616	SH	DEFINED	01	02
TORO CO	COM	891092108	6	188	SH	DEFINED	01	15
TORONTO-DOMINION BANK	COM	891160509	9	262	SH	DEFINED	01	02
TORONTO-DOMINION BANK	COM	891160509	73	2025	SH	DEFINED	01	15
TORTOISE ENERGY INFRASTRUC	COM	89147L100	94	5535	SH	DEFINED	01	15
TORTOISE CAP RES CORP	COM	89147N304	16	3550	SH	DEFINED	01	15
TOTAL SA-SPON ADR	COM	89151E109	54040	977209	SH	DEFINED	01	02
TOTAL SA-SPON ADR	COM	89151E109	513	9282	SH	DEFINED	01	15
TOWER GROUP INC	COM	891777104	2543	90147	SH	DEFINED	01	02
TOTAL SYSTEM SERVICES INC	COM	891906109	1427	101972	SH	DEFINED	01	02
TOTAL SYSTEM SERVICES INC	COM	891906109	236	16846	SH	DEFINED	01	03
TOTAL SYSTEM SERVICES INC	COM	891906109	81	5762	SH	DEFINED	01	15
TOWNE BANK	COM	89214P109	1045	42174	SH	DEFINED	01	02
TOYOTA MTRS CORP SPON ADR	COM	892331307	479	7320	SH	DEFINED	01	15
TRACTOR SUPPLY COMPANY	COM	892356106	1561	43198	SH	DEFINED	01	02
TRACTOR SUPPLY COMPANY	COM	892356106	99	2735	SH	DEFINED	01	03

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TRACTOR SUPPLY COMPANY	COM	892356106	19	525	SH	DEFINED	01	15
TPTX INC COM	COM	89235K105	2	8160	SH	DEFINED	01	15
TRADESTATION GROUP INC	COM	89267P105	316	48891	SH	DEFINED	01	02
TRADESTATION GROUP INC	COM	89267P105	78	12100	SH	DEFINED	01	15
TRANSACT TECH INC	COM	892918103	18	4000	SH	DEFINED	01	15
TRANSATLANTIC HOLDINGS INC	COM	893521104	12773	318817	SH	DEFINED	01	02
TRANSATLANTIC HOLDINGS INC	COM	893521104	5	127	SH	DEFINED	01	15
TRANSCANADA CORP	COM	89353D107	7271	267909	SH	DEFINED	01	02
TRANSCANADA CORP	COM	89353D107	192	7136	SH	DEFINED	01	15
TRANSMETA CORP DEL COM NEW CA	COM	89376R208	0	2	SH	DEFINED	01	15
TRANSOCEAN SEDCO FOREX INC	COM	893830AU3	7	8000	SH	DEFINED	01	15
TRANSCEND SERVICES INC	COM	893929208	259	26377	SH	DEFINED	01	02
TRANSWITCH CORP	COM	894065101	0	50	SH	DEFINED	01	15
TRAVELCENTERS AMER LLC	COM	894174101	1	209	SH	DEFINED	01	15
TRAVELERS COS INC/THE	COM	89417E109	349209	7725873	SH	DEFINED	01	02
TRAVELERS COS INC/THE	COM	89417E109	8328	184253	SH	DEFINED	01	02
TRAVELERS COS INC/THE	COM	89417E109	2579	57054	SH	DEFINED	01	03
TRAVELERS COS INC/THE	COM	89417E109	114740	2539041	SH	DEFINED	01	10
TRAVELERS COS INC/THE	COM	89417E109	392	8675	SH	DEFINED	01	15
TRAVELZOO INC	COM	89421Q106	0	10	SH	DEFINED	01	15
TREDEGAR CORP	COM	894650100	2041	112207	SH	DEFINED	01	02
TREDEGAR CORP	COM	894650100	229	12540	SH	DEFINED	01	02
TREDEGAR CORP	COM	894650100	65	3600	SH	DEFINED	01	03
TREE COM INC COM	COM	894675107	0	51	SH	DEFINED	01	15
TREEHOUSE FOODS INC	COM	89469A104	2666	97877	SH	DEFINED	01	02
TREEHOUSE FOODS INC	COM	89469A104	2	78	SH	DEFINED	01	15
TREX COMPANY INC	COM	89531P105	1321	80348	SH	DEFINED	01	02
TREX COMPANY INC	COM	89531P105	229	13920	SH	DEFINED	01	02
TREX COMPANY INC	COM	89531P105	66	4000	SH	DEFINED	01	03
TREX COMPANY INC	COM	89531P105	5	307	SH	DEFINED	01	15
TRI CONTINENTAL CORPCOM	COM	895436103	32	3270	SH	DEFINED	01	15
TRI VY CORP	COM	895735108	3	1900	SH	DEFINED	01	15
TRIDENT MICROSYSTEMS INC	COM	895919108	241	127161	SH	DEFINED	01	02
TRIDENT MICROSYSTEMS INC	COM	895919108	184	97620	SH	DEFINED	01	02
TRIDENT MICROSYSTEMS INC	COM	895919108	51	27236	SH	DEFINED	01	03
TRIDENT MICROSYSTEMS INC	COM	895919108	4	1870	SH	DEFINED	01	15
TRICO BANCSHARES	COM	896095106	1242	49750	SH	DEFINED	01	02
TRICO BANCSHARES	COM	896095106	310	12450	SH	DEFINED	01	02
TRICO BANCSHARES	COM	896095106	92	3700	SH	DEFINED	01	03
TRICO BANCSHARES	COM	896095106	4	171	SH	DEFINED	01	15
TRIMBLE NAVIGATION LTD	COM	896239100	55	2565	SH	DEFINED	01	02
TRIMBLE NAVIGATION LTD	COM	896239100	1069	49634	SH	DEFINED	01	10
TRIMBLE NAVIGATION LTD	COM	896239100	92	4250	SH	DEFINED	01	15
TRINA SOLAR LTD SPONSORED	COM	89628E104	1	125	SH	DEFINED	01	15
TRINITY BIOTECH PLC SPON ADR N	COM	896438306	0	5	SH	DEFINED	01	15
TRINITY INDUSTRIES INC	COM	896522109	37	2312	SH	DEFINED	01	02
TRINITY INDUSTRIES INC	COM	896522109	218	13830	SH	DEFINED	01	15
TRINITY INDS INC SUB NT CV	COM	896522AF6	1	3000	SH	DEFINED	01	15
TRIPLE-S MANAGEMENT CORP-B	COM	896749108	56	4878	SH	DEFINED	01	02
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	838	243613	SH	DEFINED	01	02
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	33	9701	SH	DEFINED	01	15

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TRIUMPH GROUP INC	COM	896818101	2441	57473	SH	DEFINED	01	02
TRIUMPH GROUP INC	COM	896818101	11	250	SH	DEFINED	01	15
TRONOX INC COM CL B	COM	897051207	0	172	SH	DEFINED	01	15
TRUE RELIGION APPAREL INC	COM	89784N104	707	56862	SH	DEFINED	01	02
TRUE RELIGION APPAREL INC	COM	89784N104	1	111	SH	DEFINED	01	15
TRUEBLUE INC	COM	89785X101	4375	457142	SH	DEFINED	01	02
TRUEBLUE INC	COM	89785X101	151	15829	SH	DEFINED	01	15
TRUSTCO BANK CORP NY	COM	898349105	4265	448369	SH	DEFINED	01	02
TRUSTCO BANK CORP NY	COM	898349105	654	68820	SH	DEFINED	01	02
TRUSTCO BANK CORP NY	COM	898349105	199	20900	SH	DEFINED	01	03
TRUSTCO BANK CORP NY	COM	898349105	10	1000	SH	DEFINED	01	15
TRUSTMARK CORP	COM	898402102	2703	125274	SH	DEFINED	01	02
TRUSTMARK CORP	COM	898402102	200	9280	SH	DEFINED	01	02
TRUSTMARK CORP	COM	898402102	54	2500	SH	DEFINED	01	03
TUCOWS INC	COM	898697107	0	300	SH	DEFINED	01	15
TUESDAY MORNING CORP	COM	899035505	61	37039	SH	DEFINED	01	02
TUFECO TECHNOLOGIES INC	COM	899040109	1	400	SH	DEFINED	01	15
TUPPERWARE BRANDS CORP	COM	899896104	17845	786137	SH	DEFINED	01	02
TUPPERWARE BRANDS CORP	COM	899896104	66	2925	SH	DEFINED	01	15
TURBOCHEF TECHNOLOGI	COM	900006206	2	432	SH	DEFINED	01	15
TURKCELL ILETISIM HIZMET-ADR	COM	900111204	107	7341	SH	DEFINED	01	02
TURKCELL ILETISIM HIZMET-ADR	COM	900111204	107	7341	SH	DEFINED	01	10
TURKCELL ILETISIM HIZMET-ADR	COM	900111204	63	4320	SH	DEFINED	01	15
TWEEN BRANDS INC	COM	901166108	121	28099	SH	DEFINED	01	02
TWEEN BRANDS INC	COM	901166108	0	11	SH	DEFINED	01	15
21ST CENTURY HLDG CO	COM	90136Q100	8	1643	SH	DEFINED	01	15
TWIN DISC INC	COM	901476101	51	7470	SH	DEFINED	01	02
II-VI INC	COM	902104108	526	27550	SH	DEFINED	01	02
II-VI INC	COM	902104108	13	700	SH	DEFINED	01	15
TYLER TECHNOLOGIES INC	COM	902252105	622	51910	SH	DEFINED	01	02
TYSON FOODS INC-CL A	COM	902494103	60700	6929053	SH	DEFINED	01	02
TYSON FOODS INC-CL A	COM	902494103	226	25850	SH	DEFINED	01	03
TYSON FOODS INC-CL A	COM	902494103	32	3622	SH	DEFINED	01	15
UAL CORP	COM	902549807	25705	2332489	SH	DEFINED	01	02
UAL CORP	COM	902549807	176	16030	SH	DEFINED	01	02
UAL CORP	COM	902549807	73	6570	SH	DEFINED	01	03
UAL CORP	COM	902549807	70	6396	SH	DEFINED	01	15
UCBH HOLDINGS INC	COM	90262T308	1444	209911	SH	DEFINED	01	02
UCBH HOLDINGS INC	COM	90262T308	389	56490	SH	DEFINED	01	02
UCBH HOLDINGS INC	COM	90262T308	119	17300	SH	DEFINED	01	03
UCBH HOLDINGS INC	COM	90262T308	903	132000	SH	DEFINED	01	10
UCBH HOLDINGS INC	COM	90262T308	11	1649	SH	DEFINED	01	15
UBS AG JERSEY BRH E TRACS LKD	COM	902641786	29	2530	SH	DEFINED	01	15
UDR INC	COM	902653104	1093	79221	SH	DEFINED	01	02
UDR INC	COM	902653104	76	5536	SH	DEFINED	01	15
UGI CORP	COM	902681105	1110	45409	SH	DEFINED	01	02
UGI CORP	COM	902681105	584	23910	SH	DEFINED	01	02
UGI CORP	COM	902681105	168	6877	SH	DEFINED	01	03
UGI CORP	COM	902681105	59	2412	SH	DEFINED	01	15
UIL HOLDINGS CORP	COM	902748102	8161	271866	SH	DEFINED	01	02

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UIL HOLDINGS CORP	COM	902748102	512	17070	SH	DEFINED	01	02
UIL HOLDINGS CORP	COM	902748102	150	5000	SH	DEFINED	01	03
UIL HOLDINGS CORP	COM	902748102	32	1055	SH	DEFINED	01	15
UMB FINANCIAL CORP	COM	902788108	9281	188876	SH	DEFINED	01	02
UMB FINANCIAL CORP	COM	902788108	720	14650	SH	DEFINED	01	02
UMB FINANCIAL CORP	COM	902788108	216	4400	SH	DEFINED	01	03
UST INC	COM	902911106	10824	156015	SH	DEFINED	01	02
UST INC	COM	902911106	881	12704	SH	DEFINED	01	03
UST INC	COM	902911106	622	8966	SH	DEFINED	01	10
UST INC	COM	902911106	716	10323	SH	DEFINED	01	15
USA TRUCK INC	COM	902925106	27	1951	SH	DEFINED	01	02
US GLOBAL INVESTORS INC CL A	COM	902952100	5	1028	SH	DEFINED	01	15
US BANCORP	COM	902973304	140239	5606922	SH	DEFINED	01	02
US BANCORP	COM	902973304	3821	152788	SH	DEFINED	01	03
US BANCORP	COM	902973304	16741	669344	SH	DEFINED	01	10
US BANCORP	COM	902973304	1521	60815	SH	DEFINED	01	15
URS CORP	COM	903236107	1343	32936	SH	DEFINED	01	02
URS CORP	COM	903236107	2010	49520	SH	DEFINED	01	10
URS CORP	COM	903236107	17	408	SH	DEFINED	01	15
USANA HEALTH SCIENCES INC	COM	90328M107	388	11345	SH	DEFINED	01	02
USA TECHNOLOGIES INCCOM NO PAR	COM	90328S500	0	40	SH	DEFINED	01	15
USG CORP	COM	903293405	1102	137003	SH	DEFINED	01	02
USG CORP	COM	903293405	69	8587	SH	DEFINED	01	15
USEC INC	COM	90333E108	9524	2121043	SH	DEFINED	01	02
USEC INC	COM	90333E108	9	2085	SH	DEFINED	01	15
U S CONCRETE INC	COM	90333L102	37	11000	SH	DEFINED	01	15
U S PHYSICAL THERAPY IN	COM	90337L108	2	166	SH	DEFINED	01	15
U S GEOTHERMAL INC ISIN #US90	COM	90338S102	1	1000	SH	DEFINED	01	15
USA MOBILITY INC	COM	90341G103	2280	196995	SH	DEFINED	01	02
US AIRWAYS GROUP INC	COM	90341W108	44963	5816745	SH	DEFINED	01	02
US AIRWAYS GROUP INC	COM	90341W108	296	38260	SH	DEFINED	01	02
US AIRWAYS GROUP INC	COM	90341W108	153	19777	SH	DEFINED	01	03
US AIRWAYS GROUP INC	COM	90341W108	1	182	SH	DEFINED	01	15
ULTA SALON COSMETICS & FRAGR	COM	90384S303	167	20148	SH	DEFINED	01	02
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	437	29910	SH	DEFINED	01	02
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	73	5000	SH	DEFINED	01	15
ULTRA CLEAN HOLDINGS	COM	90385V107	15	7472	SH	DEFINED	01	03
ULTRALIFE CORP	COM	903899102	2	160	SH	DEFINED	01	02
ULTRA PETROLEUM CORP	COM	903914109	17253	499963	SH	DEFINED	01	02
ULTRA PETROLEUM CORP	COM	903914109	1759	50984	SH	DEFINED	01	02
ULTRA PETROLEUM CORP	COM	903914109	46382	1346383	SH	DEFINED	01	10
ULTRA PETROLEUM CORP	COM	903914109	133	3850	SH	DEFINED	01	15
ULTRAPAR PARTICIPAC	COM	90400P101	109	4863	SH	DEFINED	01	15
ULTRATECH INC	COM	904034105	558	46739	SH	DEFINED	01	02
UMPQUA HOLDINGS CORP	COM	904214103	2502	172907	SH	DEFINED	01	02
UMPQUA HOLDINGS CORP	COM	904214103	196	13490	SH	DEFINED	01	02
UMPQUA HOLDINGS CORP	COM	904214103	58	4000	SH	DEFINED	01	03
UMPQUA HOLDINGS CORP	COM	904214103	125	8635	SH	DEFINED	01	15
UNDER ARMOUR INC-CLASS A	COM	904311107	39	1608	SH	DEFINED	01	02
UNDER ARMOUR INC-CLASS A	COM	904311107	155	6520	SH	DEFINED	01	15

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UNIBANCO-GDR	COM	90458E107	3418	52900	SH	DEFINED	01	02
UNIBANCO-GDR	COM	90458E107	13256	205143	SH	DEFINED	01	02
UNIBANCO-GDR	COM	90458E107	29451	455756	SH	DEFINED	01	10
UNIFI INC	COM	904677101	31	10843	SH	DEFINED	01	15
UNIFIRST CORP/MA	COM	904708104	3690	124294	SH	DEFINED	01	02
UNILEVER PLC NEW SPONS ADR	COM	904767704	341	14834	SH	DEFINED	01	15
UNILEVER N V ISIN #US90	COM	904784709	438	17859	SH	DEFINED	01	15
UNION PACIFIC CORP	COM	907818108	217984	4560162	SH	DEFINED	01	02
UNION PACIFIC CORP	COM	907818108	2072	43340	SH	DEFINED	01	03
UNION PACIFIC CORP	COM	907818108	57789	1209211	SH	DEFINED	01	10
UNION PACIFIC CORP	COM	907818108	737	15426	SH	DEFINED	01	15
UNISOURCE ENERGY CORP CO	COM	909205106	2362	80476	SH	DEFINED	01	02
UNISOURCE ENERGY CORP CO	COM	909205106	402	13700	SH	DEFINED	01	02
UNISOURCE ENERGY CORP CO	COM	909205106	115	3900	SH	DEFINED	01	03
UNISOURCE ENERGY CORP CO	COM	909205106	1	40	SH	DEFINED	01	15
UNISYS CORP	COM	909214108	426	473330	SH	DEFINED	01	02
UNISYS CORP	COM	909214108	2	2211	SH	DEFINED	01	15

UNIT CORP	COM	909218109	1280	47931	SH	DEFINED	01	02
UNIT CORP	COM	909218109	3	100	SH	DEFINED	01	15
UNITED AUTO GROUP INC 3.5000	COM	909440AH2	1	2000	SH	DEFINED	01	15
UNITED COMMUNITY FINANCIAL	COM	909839102	1	917	SH	DEFINED	01	15
UNITED COMMUNITY BANKS/GA	COM	90984P105	958	70552	SH	DEFINED	01	02
UNITED COMMUNITY BANKS/GA	COM	90984P105	223	16441	SH	DEFINED	01	02
UNITED COMMUNITY BANKS/GA	COM	90984P105	62	4556	SH	DEFINED	01	03
UNITED COMMUNITY BANKS/GA	COM	90984P105	1	60	SH	DEFINED	01	15
UNITED BANKSHARES INC	COM	909907107	3336	100442	SH	DEFINED	01	02
UNITED BANKSHARES INC	COM	909907107	332	10010	SH	DEFINED	01	02
UNITED BANKSHARES INC	COM	909907107	96	2900	SH	DEFINED	01	03
UNITED FINANCIAL BANCORP INC	COM	91030T109	830	54938	SH	DEFINED	01	02
UNITED FINANCIAL BANCORP INC	COM	91030T109	327	21610	SH	DEFINED	01	02
UNITED FINANCIAL BANCORP INC	COM	91030T109	92	6100	SH	DEFINED	01	03
UNITED FIRE & CASUALTY CO	COM	910331107	922	29695	SH	DEFINED	01	02
UNITED FIRE & CASUALTY CO	COM	910331107	12	400	SH	DEFINED	01	15
UNITED MICROELECTRON-SP ADR	COM	910873405	0	3	SH	DEFINED	01	15
UNITED NATURAL FOODS INC	COM	911163103	3507	196797	SH	DEFINED	01	02
UNITED NATURAL FOODS INC	COM	911163103	4	197	SH	DEFINED	01	15
UNITED ONLINE INC	COM	911268100	1226	201949	SH	DEFINED	01	02
UNITED ONLINE INC	COM	911268100	338	55880	SH	DEFINED	01	02
UNITED ONLINE INC	COM	911268100	94	15558	SH	DEFINED	01	03
UNITED ONLINE INC	COM	911268100	34	5642	SH	DEFINED	01	15
UNITED PARCEL SERVICE-CL B	COM	911312106	118459	2147545	SH	DEFINED	01	02
UNITED PARCEL SERVICE-CL B	COM	911312106	4950	89740	SH	DEFINED	01	03
UNITED PARCEL SERVICE-CL B	COM	911312106	2712	49160	SH	DEFINED	01	15
UNITED RENTALS INC	COM	911363109	4750	520849	SH	DEFINED	01	02
UNITED RENTALS INC	COM	911363109	0	24	SH	DEFINED	01	15

UNITED STATES CELLULAR C	COM	911684108	159	3683	SH	DEFINED	01	15
UNITED STS GASOLINE FD LP	COM	91201T102	3	150	SH	DEFINED	01	15
UNITED STS HEATING OIL FD LP	COM	91204P107	4	185	SH	DEFINED	01	15
UNITED STS NAT GAS FD LP UNIT	COM	912318102	358	15447	SH	DEFINED	01	15
UNITED STS OIL FD LPUNITS	COM	91232N108	1833	55363	SH	DEFINED	01	15



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UNITED STATES STEEL CORP	COM	912909108	24224	651320	SH	DEFINED	01	02
UNITED STATES STEEL CORP	COM	912909108	370	9949	SH	DEFINED	01	03
UNITED STATES STEEL CORP	COM	912909108	569	15300	SH	DEFINED	01	10
UNITED STATES STEEL CORP	COM	912909108	264	7102	SH	DEFINED	01	15
UNITED STATIONERS INC	COM	913004107	3527	105302	SH	DEFINED	01	02
UNITED TECHNOLOGIES CORP	COM	913017109	114141	2129539	SH	DEFINED	01	02
UNITED TECHNOLOGIES CORP	COM	913017109	4674	87211	SH	DEFINED	01	03
UNITED TECHNOLOGIES CORP	COM	913017109	2417	45094	SH	DEFINED	01	15
UNITED THERAPEUTICS CORP	COM	91307C102	1270	20310	SH	DEFINED	01	02
UNITED THERAPEUTICS CORP	COM	91307C102	2	33	SH	DEFINED	01	15
UNITEDHEALTH GROUP INC	COM	91324P102	45864	1724226	SH	DEFINED	01	02
UNITEDHEALTH GROUP INC	COM	91324P102	2846	106966	SH	DEFINED	01	03
UNITEDHEALTH GROUP INC	COM	91324P102	796	29925	SH	DEFINED	01	15
UNITRIN INC	COM	913275103	2180	136747	SH	DEFINED	01	02
UNIVERSAL AMERICAN CORP	COM	913377107	2289	259362	SH	DEFINED	01	02
UNIVERSAL CORP/VA	COM	913456109	224	7531	SH	DEFINED	01	02
UNIVERSAL CORP/VA	COM	913456109	194	6470	SH	DEFINED	01	02
UNIVERSAL CORP/VA	COM	913456109	55	1827	SH	DEFINED	01	03
UNIVERSAL ELECTRONICS INC	COM	913483103	816	50304	SH	DEFINED	01	02
UNIVERSAL FOREST PRODUCTS	COM	913543104	1493	55496	SH	DEFINED	01	02
UNIVERSAL STAINLESS & ALLOY PR	COM	913837100	246	17000	SH	DEFINED	01	02
UNIVERSAL STAINLESS & ALLOY PR	COM	913837100	2	131	SH	DEFINED	01	15
UNIVERSAL HEALTH SERVICES-B	COM	913903100	3974	105803	SH	DEFINED	01	02
UNIVERSAL TECHNICAL INSTITUT	COM	913915104	1969	114619	SH	DEFINED	01	02
UNIVERSAL TECHNICAL INSTITUT	COM	913915104	402	23400	SH	DEFINED	01	02
UNIVERSAL TECHNICAL INSTITUT	COM	913915104	101	5890	SH	DEFINED	01	03
UNIVERSITY BANCORP INC	COM	914090105	2	1000	SH	DEFINED	01	15
UNUM GROUP	COM	91529Y106	126506	6801654	SH	DEFINED	01	02
UNUM GROUP	COM	91529Y106	527	28335	SH	DEFINED	01	03
UNUM GROUP	COM	91529Y106	27	1453	SH	DEFINED	01	15
URANIUM RES INC COM PAR \$0.001	COM	916901507	1	1000	SH	DEFINED	01	15
URBAN OUTFITTERS INC	COM	917047102	6507	434215	SH	DEFINED	01	02
URBAN OUTFITTERS INC	COM	917047102	32	2112	SH	DEFINED	01	03
URBAN OUTFITTERS INC	COM	917047102	19	1300	SH	DEFINED	01	15
URSTADT BIDDLE PPTYS	COM	917286106	2	126	SH	DEFINED	01	15
URSTADT BIDDLE - CLASS A	COM	917286205	385	24170	SH	DEFINED	01	02
URSTADT BIDDLE - CLASS A	COM	917286205	72	4550	SH	DEFINED	01	15
UTSTARCOM INC	COM	918076100	1977	1069065	SH	DEFINED	01	02
UTSTARCOM INC	COM	918076100	239	129237	SH	DEFINED	01	02
UTSTARCOM INC	COM	918076100	74	39970	SH	DEFINED	01	03
UTSTARCOM INC	COM	918076100	3	1600	SH	DEFINED	01	15
VCA ANTECH INC	COM	918194101	1388	69800	SH	DEFINED	01	02
VCA ANTECH INC	COM	918194101	30	1522	SH	DEFINED	01	03
VCA ANTECH INC	COM	918194101	12	600	SH	DEFINED	01	15
VF CORP	COM	918204108	44063	804464	SH	DEFINED	01	02
VF CORP	COM	918204108	413	7535	SH	DEFINED	01	03
VF CORP	COM	918204108	92	1678	SH	DEFINED	01	15
VSE CORP	COM	918284100	303	7716	SH	DEFINED	01	02
VAALCO ENERGY INC	COM	91851C201	1978	265931	SH	DEFINED	01	02
VAALCO ENERGY INC	COM	91851C201	521	69970	SH	DEFINED	01	02
VAALCO ENERGY INC	COM	91851C201	156	21000	SH	DEFINED	01	03

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VAALCO ENERGY INC	COM	91851C201	7	1000	SH	DEFINED	01	15
VALASSIS COMMUNICATIONS INC	COM	918866104	1566	1199900	SH	DEFINED	01	02
VALENCE TECHNOLOGY INC	COM	918914102	1	510	SH	DEFINED	01	15
VALEANT PHARMACEUTICALS INTE	COM	91911X104	3086	134740	SH	DEFINED	01	02
VALEANT PHARMACEUTICALS INTE	COM	91911X104	294	12870	SH	DEFINED	01	02
VALEANT PHARMACEUTICALS INTE	COM	91911X104	85	3700	SH	DEFINED	01	03
VALEANT PHARMACEUTICALS INTE	COM	91911X104	965	42136	SH	DEFINED	01	15
VALERO ENERGY CORP	COM	91913Y100	69903	3230070	SH	DEFINED	01	02
VALERO ENERGY CORP	COM	91913Y100	3441	159013	SH	DEFINED	01	02
VALERO ENERGY CORP	COM	91913Y100	987	45609	SH	DEFINED	01	03
VALERO ENERGY CORP	COM	91913Y100	24827	1147248	SH	DEFINED	01	10
VALERO ENERGY CORP	COM	91913Y100	1564	72289	SH	DEFINED	01	15
VALLEY NATIONAL BANCORP	COM	919794107	516	25496	SH	DEFINED	01	02
VALLEY NATIONAL BANCORP	COM	919794107	237	11700	SH	DEFINED	01	02
VALLEY NATIONAL BANCORP	COM	919794107	124	6100	SH	DEFINED	01	03
VALLEY NATIONAL BANCORP	COM	919794107	18	905	SH	DEFINED	01	15
VALMONT INDUSTRIES	COM	920253101	1748	28486	SH	DEFINED	01	02
VALMONT INDUSTRIES	COM	920253101	26	425	SH	DEFINED	01	15
VALSPAR CORP	COM	920355104	163	9038	SH	DEFINED	01	15
VALUECLICK INC	COM	92046N102	114	16606	SH	DEFINED	01	02
VALUECLICK INC	COM	92046N102	3	471	SH	DEFINED	01	15
VAN KAMPEN AMERICAN CAPITAL LT	COM	920913100	4	2370	SH	DEFINED	01	15
VAN KAMPEN AMERICAN CAPITAL MU	COM	920919107	85	9604	SH	DEFINED	01	15
VAN KAMPEN AMERICAN CAPITAL OH	COM	920923109	311	25000	SH	DEFINED	01	15
VAN KAMPEN MERRIT TR INSD MU	COM	920928108	10	1000	SH	DEFINED	01	15
VAN KAMPEN AMERICAN CAPITAL TR	COM	920929106	83	9370	SH	DEFINED	01	15
VAN KAMPEN AMERICAN CAPITAL TR	COM	920931102	27	3085	SH	DEFINED	01	15
VAN KAMPEN AMERICAN CAPITAL AD	COM	92112K107	14	1863	SH	DEFINED	01	15
VAN KAMPEN AMERICAN CAPITAL SE	COM	92112M103	71	9859	SH	DEFINED	01	15
VAN KAMPEN DYNAMIC CR OPPORTU	COM	921166104	18	2500	SH	DEFINED	01	15
VANCEINFO TECHNOLOGIES-ADR	COM	921564100	1595	335839	SH	DEFINED	01	02
VANGUARD SPECIALIZEDPORTFOLIOS	COM	921908844	34	850	SH	DEFINED	01	15
VANGUARD WORLD FD MEGA CAP 3	COM	921910840	47	1500	SH	DEFINED	01	15
VANGUARD BD INDEX FDINC INTERM	COM	921937819	103	1300	SH	DEFINED	01	15
VANGUARD BD INDEX FDINC SHORT	COM	921937827	1261	15652	SH	DEFINED	01	15
VANGUARD BD INDEX FDINC TOTAL	COM	921937835	17368	219929	SH	DEFINED	01	02
VANGUARD BD INDEX FDINC TOTAL	COM	921937835	1153	14601	SH	DEFINED	01	15
VANGUARD TAX MANAGEDFD EUROPE	COM	921943858	6944	252753	SH	DEFINED	01	02
VANGUARD TAX MANAGEDFD EUROPE	COM	921943858	1246	45360	SH	DEFINED	01	15
VANGUARD WHITEHALL FDS HIGH D	COM	921946406	163	4839	SH	DEFINED	01	15
VANGUARD INTL EQUITYINDEX FD I	COM	922042775	1919	59377	SH	DEFINED	01	15
VANGUARD EMERGING MKTS VIPER	COM	922042858	4162	176578	SH	DEFINED	01	02
VANGUARD EMERGING MKTS VIPER	COM	922042858	3290	139603	SH	DEFINED	01	15
VANGUARD INTL EQUITYINDEX FD I	COM	922042866	7	149	SH	DEFINED	01	15
VANGUARD INTL EQUITYINDEX FD I	COM	922042874	53	1385	SH	DEFINED	01	15
VANGUARD SECTOR INDEX FDS	COM	92204A207	244	4224	SH	DEFINED	01	15
VANGUARD SECTOR INDEX FDS	COM	92204A306	86	1276	SH	DEFINED	01	15
VANGUARD SECTOR INDEX FDS	COM	92204A405	58	2229	SH	DEFINED	01	15
VANGUARD SECTOR INDEX FDS	COM	92204A504	202	4416	SH	DEFINED	01	15
VANGUARD SECTOR INDEX FDS	COM	92204A603	51	1188	SH	DEFINED	01	15
VANGUARD SECTOR INDEX FDS	COM	92204A702	1120	32883	SH	DEFINED	01	15
VANGUARD SECTOR INDEX FDS	COM	92204A801	36	785	SH	DEFINED	01	15
VANGUARD SECTOR INDEX FDS	COM	92204A876	259	4246	SH	DEFINED	01	15
VANGUARD NAT RES LLCCOM UNIT R	COM	92205F106	13	2200	SH	DEFINED	01	15
VARDE INV PARTNER LP	LP	922155999	2403	1176213	SH	DEFINED	01	05

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VARIAN INC	COM	922206107	69	2034	SH	DEFINED	01	02
VARIAN INC	COM	922206107	33	978	SH	DEFINED	01	15
VARIAN SEMICONDUCTOR EQUIP	COM	922207105	15407	850274	SH	DEFINED	01	02
VARIAN SEMICONDUCTOR EQUIP	COM	922207105	62	3413	SH	DEFINED	01	15
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	11710	334223	SH	DEFINED	01	02
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	461	13168	SH	DEFINED	01	03
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	222	6347	SH	DEFINED	01	15
VASCO DATA SECURITY INTL	COM	92230Y104	366	35456	SH	DEFINED	01	02
VASCO DATA SECURITY INTL	COM	92230Y104	7	700	SH	DEFINED	01	15
VECTREN CORPORATION	COM	92240G101	616	24624	SH	DEFINED	01	02
VECTREN CORPORATION	COM	92240G101	703	28100	SH	DEFINED	01	15
VECTOR GROUP LTD	COM	92240M108	33	2392	SH	DEFINED	01	15
VEECO INSTRUMENTS INC	COM	922417100	310	48780	SH	DEFINED	01	02
VEECO INSTRUMENTS INC	COM	922417100	4	599	SH	DEFINED	01	15
VELOCITY EXPRESS CORP COM P	COM	92257T707	0	6	SH	DEFINED	01	15
VENOCO INC COM	COM	92275P307	1	400	SH	DEFINED	01	15
VENTAS INC	COM	92276F100	19715	587273	SH	DEFINED	01	02
VENTAS INC	COM	92276F100	80	2370	SH	DEFINED	01	15
VANGUARD INDEX FDS MID-CAP VA	COM	922908512	69	2110	SH	DEFINED	01	15
VANGUARD INDEX FDS MID-CAP GR	COM	922908538	139	4109	SH	DEFINED	01	15
VANGUARD REIT ETF	COM	922908553	1248	34239	SH	DEFINED	01	15
VANGUARD INDEX FDS VANGUARD S	COM	922908595	95	2262	SH	DEFINED	01	15
VANGUARD INDEX FDS VANGUARD S	COM	922908611	2178	51312	SH	DEFINED	01	15
VANGUARD INDEX FDS VANGUARD M	COM	922908629	454	10518	SH	DEFINED	01	15
VANGUARD INDEX FDS VANGUARD L	COM	922908637	12289	301562	SH	DEFINED	01	15
VANGUARD INDEX TR VANGUARD E	COM	922908652	92	2928	SH	DEFINED	01	15
VANGUARD INDEX FDS VANGUARD G	COM	922908736	5641	142784	SH	DEFINED	01	15
VANGUARD INDEX FDS VANGUARD V	COM	922908744	1423	34574	SH	DEFINED	01	15
VANGUARD INDEX FDS VANGUARD S	COM	922908751	1176	27690	SH	DEFINED	01	15
VANGUARD INDEX FDS VANGUARD T	COM	922908769	6549	146384	SH	DEFINED	01	15
VEOLIA ENVIRONNEMENTSPON ADR	COM	92334N103	116	3657	SH	DEFINED	01	15
VERASUN ENERGY CORP COM	COM	92336G106	0	4262	SH	DEFINED	01	15
VERIFONE HOLDINGS INC	COM	92342Y109	1666	34000	SH	DEFINED	01	02
VERIFONE HOLDINGS INC	COM	92342Y109	2	350	SH	DEFINED	01	15
VERISIGN INC	COM	92343E102	61385	3217225	SH	DEFINED	01	02
VERISIGN INC	COM	92343E102	317	16610	SH	DEFINED	01	03
VERISIGN INC	COM	92343E102	17588	923733	SH	DEFINED	01	10
VERISIGN INC	COM	92343E102	6	298	SH	DEFINED	01	15
VERIZON COMMUNICATIONS INC	COM	92343V104	180654	5329024	SH	DEFINED	01	02
VERIZON COMMUNICATIONS INC	COM	92343V104	8529	251580	SH	DEFINED	01	03
VERIZON COMMUNICATIONS INC	COM	92343V104	5558	163964	SH	DEFINED	01	15
VERINT SYSTEMS INC	COM	92343X100	102	14876	SH	DEFINED	01	02
VERSO TECHNOLOGIES INC COM NE	COM	925317208	0	93	SH	DEFINED	01	15
VERTEX PHARMACEUTICALS INC	COM	92532F100	4091	134647	SH	DEFINED	01	02
VERTEX PHARMACEUTICALS INC	COM	92532F100	65	2139	SH	DEFINED	01	03
VERTEX PHARMACEUTICALS INC	COM	92532F100	26	850	SH	DEFINED	01	15
VIAD CORP	COM	92552R406	3836	155005	SH	DEFINED	01	02
VIAD CORP	COM	92552R406	290	11700	SH	DEFINED	01	02
VIAD CORP	COM	92552R406	92	3700	SH	DEFINED	01	03
VIAD CORP	COM	92552R406	2	100	SH	DEFINED	01	15

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VIASAT INC	COM	92552V100	907	37666	SH	DEFINED	01	02
VIASAT INC	COM	92552V100	27	1134	SH	DEFINED	01	15
VIACOM INC NEW CL A	COM	92553P102	6	289	SH	DEFINED	01	15
VIACOM INC-CLASS B	COM	92553P201	929	48764	SH	DEFINED	01	02
VIACOM INC-CLASS B	COM	92553P201	1001	52502	SH	DEFINED	01	03
VIACOM INC-CLASS B	COM	92553P201	147	7695	SH	DEFINED	01	15
VIA PHARMACEUTICALS INC	COM	92554T103	0	114	SH	DEFINED	01	15

VICAL INC	COM	925602104	3	2000	SH	DEFINED	01	15
VICOR CORP	COM	925815102	147	22218	SH	DEFINED	01	02
VIGNETTE CORPORATION	COM	926734401	72	7664	SH	DEFINED	01	02
VIGNETTE CORPORATION	COM	926734401	6	658	SH	DEFINED	01	15
VILLAGE SUPER MARKET-CLASS A	COM	927107409	5867	102237	SH	DEFINED	01	02
VILLAGE SUPER MARKET-CLASS A	COM	927107409	6	100	SH	DEFINED	01	15
VINEYARD NATL BANCRP	COM	927426106	0	262	SH	DEFINED	01	15
VION PHARMACEUTICALS INC COM NE	COM	927624502	0	270	SH	DEFINED	01	15
VIRAGE LOGIC CORPORATION	COM	92763R104	2058	688169	SH	DEFINED	01	02
VIRGIN MEDIA INC	COM	92769L101	112489	22542814	SH	DEFINED	01	02
VIRGIN MEDIA INC	COM	92769L101	0	31	SH	DEFINED	01	10
VIRGIN MEDIA INC	COM	92769L101	3	601	SH	DEFINED	01	15
VIRGINIA COMMERCE BANCORP IN	COM	92778Q109	6	1210	SH	DEFINED	01	15
VISION-SCIENCES INC	COM	927912105	27	17885	SH	DEFINED	01	02
VISION-SCIENCES INC	COM	927912105	264	172500	SH	DEFINED	01	15
VIRNETX HLDG CORP COM	COM	92823T108	22	15000	SH	DEFINED	01	15
VIROPHARMA INC	COM	928241108	7268	558266	SH	DEFINED	01	02
VIROPHARMA INC	COM	928241108	715	54950	SH	DEFINED	01	02
VIROPHARMA INC	COM	928241108	209	16036	SH	DEFINED	01	03
VIROPHARMA INC	COM	928241108	4	300	SH	DEFINED	01	15
VISA INC-CLASS A SHARES	COM	92826C839	6217	118532	SH	DEFINED	01	02
VISA INC-CLASS A SHARES	COM	92826C839	719	13703	SH	DEFINED	01	15
VISHAY INTERTECHNOLOGY INC	COM	928298108	7056	2063140	SH	DEFINED	01	02
VISHAY INTERTECHNOLOGY INC	COM	928298108	82	24115	SH	DEFINED	01	15
VISIONCHINA MEDIA INC-ADR	COM	92833U103	257	47000	SH	DEFINED	01	02
VISTEON CORP	COM	92839U107	256	743000	SH	DEFINED	01	02
VISTEON CORP	COM	92839U107	7	19409	SH	DEFINED	01	15
VITAL IMAGES INC	COM	92846N104	359	25800	SH	DEFINED	01	02

VITRO SOCIEDAD ANONIMA SP	COM	928502301	0	50	SH	DEFINED	01	15
VIVUS INC	COM	928551100	691	129750	SH	DEFINED	01	02
VIVUS INC	COM	928551100	51	9600	SH	DEFINED	01	15
VIVO PARTICIPACOES SA-ADR	COM	92855S200	6968	558299	SH	DEFINED	01	10
VMWARE INC-CLASS A	COM	928563402	4297	181406	SH	DEFINED	01	02
VMWARE INC-CLASS A	COM	928563402	60	2516	SH	DEFINED	01	03
VMWARE INC-CLASS A	COM	928563402	21	875	SH	DEFINED	01	15
VNUS MEDICAL TECHNOLOGIES	COM	928566108	62	3787	SH	DEFINED	01	02
VODAFONE GROUP PLC-SP ADR	COM	92857W209	12877	630009	SH	DEFINED	01	02
VODAFONE GROUP PLC-SP ADR	COM	92857W209	1036	50709	SH	DEFINED	01	15
VOCUS INC	COM	92858J108	310	17007	SH	DEFINED	01	02
VOLCANO CORP	COM	928645100	1556	103759	SH	DEFINED	01	02
VOLCOM INC	COM	92864N101	1517	139149	SH	DEFINED	01	02
VOLT INFO SCIENCES INC	COM	928703107	211	29069	SH	DEFINED	01	02
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	92	12830	SH	DEFINED	01	02

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VORNADO REALTY TRUST	COM	929042109	9762	161749	SH	DEFINED	01	02
VORNADO REALTY TRUST	COM	929042109	710	11760	SH	DEFINED	01	03
VORNADO REALTY TRUST	COM	929042109	272	4514	SH	DEFINED	01	10
VORNADO REALTY TRUST	COM	929042109	123	2040	SH	DEFINED	01	15
VORNADO RLTY L P SR DB CV 3	COM	929043AE7	5	6000	SH	DEFINED	01	15
VULCAN MATERIALS CO	COM	929160109	12499	179645	SH	DEFINED	01	02
VULCAN MATERIALS CO	COM	929160109	656	9431	SH	DEFINED	01	03
VULCAN MATERIALS CO	COM	929160109	596	8564	SH	DEFINED	01	15
W&T OFFSHORE INC	COM	92922P106	490	34108	SH	DEFINED	01	02
W&T OFFSHORE INC	COM	92922P106	203	14230	SH	DEFINED	01	02
W&T OFFSHORE INC	COM	92922P106	56	3900	SH	DEFINED	01	03
WD-40 CO	COM	929236107	549	19428	SH	DEFINED	01	02
WCI CMNTYS INC	COM	92923C104	1	15500	SH	DEFINED	01	15
WGL HOLDINGS INC	COM	92924F106	1420	43440	SH	DEFINED	01	02
WGL HOLDINGS INC	COM	92924F106	527	16130	SH	DEFINED	01	02
WGL HOLDINGS INC	COM	92924F106	154	4700	SH	DEFINED	01	03
WGL HOLDINGS INC	COM	92924F106	33	1000	SH	DEFINED	01	15
WCA WASTE CORP	COM	92926K103	1116	444478	SH	DEFINED	01	02
WABCO HOLDINGS INC	COM	92927K102	311	19660	SH	DEFINED	01	02
WABCO HOLDINGS INC	COM	92927K102	1	66	SH	DEFINED	01	15
WMS INDUSTRIES INC	COM	929297109	8148	302968	SH	DEFINED	01	02
WMS INDUSTRIES INC	COM	929297109	63	2326	SH	DEFINED	01	15
W P CAREY & CO LLC	COM	92930Y107	29	1249	SH	DEFINED	01	15
WPCS INTL INC COM NEW	COM	92931L203	4	2000	SH	DEFINED	01	15
WSFS FINANCIAL CORP	COM	929328102	1032	21531	SH	DEFINED	01	02
WSFS FINANCIAL CORP	COM	929328102	506	10540	SH	DEFINED	01	02
WSFS FINANCIAL CORP	COM	929328102	146	3051	SH	DEFINED	01	03
WPP PLC-SPONSORED ADR	COM	92933H101	318	10730	SH	DEFINED	01	02
WSP HOLDINGS LTD SPON ADR	COM	92934F104	529	125300	SH	DEFINED	01	02
WVS FINL CORP	COM	929358109	10	600	SH	DEFINED	01	15
WABASH NATIONAL CORP	COM	929566107	157	34823	SH	DEFINED	01	02
WABASH NATIONAL CORP	COM	929566107	0	107	SH	DEFINED	01	15
WABTEC CORP	COM	929740108	4432	111457	SH	DEFINED	01	02
WABTEC CORP	COM	929740108	820	20636	SH	DEFINED	01	15
WACHOVIA CORP	COM	929903102	31172	5626487	SH	DEFINED	01	02
WACHOVIA CORP	COM	929903102	1025	184942	SH	DEFINED	01	03
WACHOVIA CORP	COM	929903102	206	37143	SH	DEFINED	01	15
WACHOVIA CORP 8% PFD	PRF	929903276	384	17508	SH	DEFINED	01	02
WACOAL HLDGS CORP ADR	COM	930004205	2	28	SH	DEFINED	01	15
WADDELL & REED FINANCIAL-A	COM	930059100	628	40625	SH	DEFINED	01	02
WADDELL & REED FINANCIAL-A	COM	930059100	519	33583	SH	DEFINED	01	15
WAL-MART STORES INC	COM	931142103	702837	12537190	SH	DEFINED	01	02
WAL-MART STORES INC	COM	931142103	11971	213541	SH	DEFINED	01	02
WAL-MART STORES INC	COM	931142103	11268	201001	SH	DEFINED	01	03
WAL-MART STORES INC	COM	931142103	191223	3414131	SH	DEFINED	01	10
WAL-MART STORES INC	COM	931142103	6250	111490	SH	DEFINED	01	15
WALGREEN CO	COM	931422109	19295	782161	SH	DEFINED	01	02
WALGREEN CO	COM	931422109	2090	84713	SH	DEFINED	01	03
WALGREEN CO	COM	931422109	740	30000	SH	DEFINED	01	10
WALGREEN CO	COM	931422109	824	33402	SH	DEFINED	01	15

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WALTER INDUSTRIES INC	COM	93317Q105	1475	84259	SH	DEFINED	01	02
WALTER INDUSTRIES INC	COM	93317Q105	5	288	SH	DEFINED	01	15
WARNACO GROUP INC/THE	COM	934390402	3280	167021	SH	DEFINED	01	02
WARNER MUSIC GROUP CORP	COM	934550104	35	11343	SH	DEFINED	01	02
WARREN RES INC	COM	93564A100	90	45379	SH	DEFINED	01	15
WASHINGTON FEDERAL INC	COM	938824109	984	65770	SH	DEFINED	01	02
WASHINGTON FEDERAL INC	COM	938824109	10	672	SH	DEFINED	01	15
WASHINGTON MUTUAL INC	COM	939322103	0	33	SH	DEFINED	01	02
WASHINGTON MUTUAL INC	COM	939322103	1	32730	SH	DEFINED	01	15
WASHINGTON POST -CL B	COM	939640108	97	250	SH	DEFINED	01	02
WASHINGTON POST -CL B	COM	939640108	198	507	SH	DEFINED	01	03
WASHINGTON POST -CL B	COM	939640108	1	2	SH	DEFINED	01	15
WASHINGTON REAL ESTATE INV	COM	939653101	305	10748	SH	DEFINED	01	02
WASHINGTON REAL ESTATE INV	COM	939653101	235	8330	SH	DEFINED	01	02
WASHINGTON REAL ESTATE INV	COM	939653101	68	2400	SH	DEFINED	01	03
WASHINGTON REAL ESTATE INV	COM	939653101	31	1090	SH	DEFINED	01	15
WASHINGTON TRUST BANCORP	COM	940610108	342	17259	SH	DEFINED	01	02
WASHINGTON TRUST BANCORP	COM	940610108	258	13070	SH	DEFINED	01	02
WASHINGTON TRUST BANCORP	COM	940610108	79	4000	SH	DEFINED	01	03
WASTE CONNECTIONS INC	COM	941053100	20748	657257	SH	DEFINED	01	02
WASTE CONNECTIONS INC	COM	941053100	39	1223	SH	DEFINED	01	15
WASTE MANAGEMENT INC	COM	94106L109	89668	2705696	SH	DEFINED	01	02
WASTE MANAGEMENT INC	COM	94106L109	1542	46540	SH	DEFINED	01	03
WASTE MANAGEMENT INC	COM	94106L109	538	16241	SH	DEFINED	01	10
WASTE MANAGEMENT INC	COM	94106L109	586	17684	SH	DEFINED	01	15
WATERS CORP	COM	941848103	1904	51969	SH	DEFINED	01	02
WATERS CORP	COM	941848103	308	8415	SH	DEFINED	01	03
WATERS CORP	COM	941848103	27	735	SH	DEFINED	01	15
WATSCO INC CL B	COM	942622101	11	287	SH	DEFINED	01	15
WATSCO INC	COM	942622200	3797	98860	SH	DEFINED	01	02
WATSCO INC	COM	942622200	16	405	SH	DEFINED	01	15
WATSON PHARMACEUTICALS INC	COM	942683103	2117	79676	SH	DEFINED	01	02
WATSON PHARMACEUTICALS INC	COM	942683103	238	8950	SH	DEFINED	01	03
WATSON PHARMACEUTICALS INC	COM	942683103	35	1325	SH	DEFINED	01	15
WATSON WYATT WORLDWIDE INC-A	COM	942712100	3185	66596	SH	DEFINED	01	02
WATSON WYATT WORLDWIDE INC-A	COM	942712100	241	5043	SH	DEFINED	01	15
WATTS WATER TECHNOLOGIES-A	COM	942749102	2964	118713	SH	DEFINED	01	02
WATTS WATER TECHNOLOGIES-A	COM	942749102	2	100	SH	DEFINED	01	15
WAUSAU PAPER CORP	COM	943315101	1863	162884	SH	DEFINED	01	02
WAVE SYS CORP CL A NEW	COM	943526301	0	92	SH	DEFINED	01	15
WEBSense INC	COM	947684106	2149	143576	SH	DEFINED	01	02
WEBMD HEALTH CORP CL A	COM	94770V102	251	10642	SH	DEFINED	01	15
WEBSTER FINANCIAL CORP	COM	947890109	208	15013	SH	DEFINED	01	02
WEBSTER FINANCIAL CORP	COM	947890109	150	10860	SH	DEFINED	01	02
WEBSTER FINANCIAL CORP	COM	947890109	37	2700	SH	DEFINED	01	03
WEBSTER FINANCIAL CORP	COM	947890109	41	2959	SH	DEFINED	01	15
WEIGHT WATCHERS INTL INC	COM	948626106	3	100	SH	DEFINED	01	15
WEINGARTEN RLTY INVS SH BEN IN	COM	948741103	1256	60688	SH	DEFINED	01	02
WEINGARTEN RLTY INVS SH BEN IN	COM	948741103	67	3259	SH	DEFINED	01	15
WELLCARE HEALTH PLANS INC	COM	94946T106	15517	1206608	SH	DEFINED	01	02

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WELLCARE HEALTH PLANS INC	COM	94946T106	9	700	SH	DEFINED	01	15
WELLPOINT INC	COM	94973V107	5761	136760	SH	DEFINED	01	02
WELLPOINT INC	COM	94973V107	4153	98572	SH	DEFINED	01	02
WELLPOINT INC	COM	94973V107	1836	43578	SH	DEFINED	01	03
WELLPOINT INC	COM	94973V107	26219	622506	SH	DEFINED	01	10
WELLPOINT INC	COM	94973V107	310	7368	SH	DEFINED	01	15
WELLS FARGO & CO	COM	949746101	116046	3936448	SH	DEFINED	01	02
WELLS FARGO & CO	COM	949746101	9561	324324	SH	DEFINED	01	03
WELLS FARGO & CO	COM	949746101	64972	2203970	SH	DEFINED	01	10
WELLS FARGO & CO	COM	949746101	4200	142465	SH	DEFINED	01	15
WENDY'S/ARBY'S GROUP INC-A	COM	950587105	1652	334384	SH	DEFINED	01	02
WERNER ENTERPRISES INC	COM	950755108	4222	243527	SH	DEFINED	01	02
WERNER ENTERPRISES INC	COM	950755108	239	13810	SH	DEFINED	01	02
WERNER ENTERPRISES INC	COM	950755108	73	4200	SH	DEFINED	01	03
WERNER ENTERPRISES INC	COM	950755108	14	832	SH	DEFINED	01	15
WESBANCO INC	COM	950810101	1461	53700	SH	DEFINED	01	02
WESBANCO INC	COM	950810101	17	632	SH	DEFINED	01	15
WESCO FINL CORP	COM	950817106	16	55	SH	DEFINED	01	15
WESCO INTERNATIONAL INC	COM	95082P105	990	51486	SH	DEFINED	01	02
WESCO INTERNATIONAL INC	COM	95082P105	2	115	SH	DEFINED	01	15
WEST PHARMACEUTICAL SERVICES	COM	955306105	1783	47192	SH	DEFINED	01	02
WEST PHARMACEUTICAL SERVICES	COM	955306105	113	3000	SH	DEFINED	01	15
WEST SIBERIAN RESOURCES-SDR	COM	955631999	31	91100	SH	DEFINED	01	02
WESTAMERICA BANCORPORATION	COM	957090103	3693	72236	SH	DEFINED	01	02
WESTAMERICA BANCORPORATION	COM	957090103	189	3690	SH	DEFINED	01	02
WESTAMERICA BANCORPORATION	COM	957090103	51	1000	SH	DEFINED	01	03
WESTAMERICA BANCORPORATION	COM	957090103	102	2000	SH	DEFINED	01	15
WESTAR ENERGY INC	COM	95709T100	299	14506	SH	DEFINED	01	02
WESTAR ENERGY INC	COM	95709T100	232	11280	SH	DEFINED	01	02
WESTAR ENERGY INC	COM	95709T100	64	3100	SH	DEFINED	01	03
WESTAR ENERGY INC	COM	95709T100	84	4104	SH	DEFINED	01	15
WESTERN ALLIANCE BANCORP	COM	957638109	20	2000	SH	DEFINED	01	15
WESTERN ASSET PREMIER BD	COM	957664105	89	10026	SH	DEFINED	01	15
WESTERN ASSET WORLDWIDE	COM	957668106	5	500	SH	DEFINED	01	15
WESTERN ASSET EMERGING M	COM	95766A101	25	1950	SH	DEFINED	01	15
WESTERN ASSET GLOBAL HIGH INCO	COM	95766B109	2	237	SH	DEFINED	01	15
WESTERN ASSET EMRGNMKTG INC	COM	95766E103	33	4045	SH	DEFINED	01	15
WESTERN ASSET GLOBAL PARTNERS	COM	95766G108	159	25981	SH	DEFINED	01	15
WESTERN ASSET HIGH INCOME FD	COM	95766H106	7	1200	SH	DEFINED	01	15
WESTERN ASSET HIGH INCOME FD	COM	95766J102	8	1527	SH	DEFINED	01	15
WESTERN ASSET HIGH INCOME OPP	COM	95766K109	112	28189	SH	DEFINED	01	15
WESTERN ASSET MANAGED HI	COM	95766L107	26	6007	SH	DEFINED	01	15
WESTERN ASSET MANAGED MU	COM	95766M105	0	46	SH	DEFINED	01	15
WESTERN ASSET MUN HIGH INCOM	COM	95766N103	0	1	SH	DEFINED	01	15
WESTERN ASSET CLAYMORE I	COM	95766Q106	27	2526	SH	DEFINED	01	15
WESTERN ASSET CLAYMORE I	COM	95766R104	33	3125	SH	DEFINED	01	15
WESTERN DIGITAL CORP	COM	958102105	1690	147624	SH	DEFINED	01	02
WESTERN DIGITAL CORP	COM	958102105	146	12709	SH	DEFINED	01	15
WESTERN GAS PARTNERSLP COM UNI	COM	958254104	1	100	SH	DEFINED	01	15
WESTERN GOLDFIELDS INC	COM	95828P203	779	502500	SH	DEFINED	01	02
WESTERN REFINING INC	COM	959319104	1751	225495	SH	DEFINED	01	02
WESTERN REFINING INC	COM	959319104	639	82380	SH	DEFINED	01	15
WESTERN UNION CO	COM	959802109	29849	2081554	SH	DEFINED	01	02

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WESTERN UNION CO	COM	959802109	878	61237	SH	DEFINED	01	03
WESTERN UNION CO	COM	959802109	1769	123361	SH	DEFINED	01	15
WESTFIELD FINANCIAL INC	COM	96008P104	74	7148	SH	DEFINED	01	02
WESTLAKE CHEMICAL CORP	COM	960413102	785	48205	SH	DEFINED	01	02
WESTMORELAND COAL CO	COM	960878106	44	4000	SH	DEFINED	01	15
WESTWOOD HOLDINGS GROUP INC	COM	961765104	82	2887	SH	DEFINED	01	02
WESTWOOD HOLDINGS GROUP INC	COM	961765104	1	30	SH	DEFINED	01	15
WET SEAL INC/THE-CLASS A	COM	961840105	2155	726639	SH	DEFINED	01	02
WET SEAL INC/THE-CLASS A	COM	961840105	391	131750	SH	DEFINED	01	02
WET SEAL INC/THE-CLASS A	COM	961840105	110	37200	SH	DEFINED	01	03
WET SEAL INC/THE-CLASS A	COM	961840105	1221	415328	SH	DEFINED	01	10
WET SEAL INC/THE-CLASS A	COM	961840105	0	75	SH	DEFINED	01	15
WEYERHAEUSER CO	COM	962166104	83575	2730254	SH	DEFINED	01	02
WEYERHAEUSER CO	COM	962166104	727	23771	SH	DEFINED	01	03
WEYERHAEUSER CO	COM	962166104	65	2119	SH	DEFINED	01	15
WHIRLPOOL CORP	COM	963320106	72581	1755269	SH	DEFINED	01	02
WHIRLPOOL CORP	COM	963320106	319	7718	SH	DEFINED	01	03
WHIRLPOOL CORP	COM	963320106	143	3451	SH	DEFINED	01	15
WHITING PETROLEUM CORP	COM	966387102	5265	157362	SH	DEFINED	01	02
WHITING PETROLEUM CORP	COM	966387102	3	95	SH	DEFINED	01	15
WHITNEY HOLDING CORP	COM	966612103	3458	216217	SH	DEFINED	01	02
WHOLE FOODS MARKET INC	COM	966837106	1301	137795	SH	DEFINED	01	02
WHOLE FOODS MARKET INC	COM	966837106	113	12005	SH	DEFINED	01	03
WHOLE FOODS MARKET INC	COM	966837106	33	3510	SH	DEFINED	01	15
WILEY (JOHN) & SONS -CL A	COM	968223206	1174	33000	SH	DEFINED	01	02
WILEY (JOHN) & SONS -CL A	COM	968223206	5	139	SH	DEFINED	01	15
WILLBROS GROUP INC	COM	969199108	74	8797	SH	DEFINED	01	02
WILLBROS GROUP INC	COM	969199108	3	337	SH	DEFINED	01	15
WILLIAMS COAL SEAM GAS RTY TR	COM	969450105	22	3000	SH	DEFINED	01	15
WILLIAMS COS INC	COM	969457100	57135	3945120	SH	DEFINED	01	02
WILLIAMS COS INC	COM	969457100	820	56607	SH	DEFINED	01	03
WILLIAMS COS INC	COM	969457100	599	41342	SH	DEFINED	01	15
CLAYTON WILLIAMS ENERGY INC	COM	969490101	990	21841	SH	DEFINED	01	02
CLAYTON WILLIAMS ENERGY INC	COM	969490101	211	4635	SH	DEFINED	01	02
CLAYTON WILLIAMS ENERGY INC	COM	969490101	65	1424	SH	DEFINED	01	03
WILLIAMS PARTNERS LPCOM UNIT L	COM	96950F104	29	2400	SH	DEFINED	01	15
WILLIAMS PIPELINE PARTNERS L	COM	96950K103	8	550	SH	DEFINED	01	15
WILLIAMS-SONOMA INC	COM	969904101	276	35102	SH	DEFINED	01	02
WILLIAMS-SONOMA INC	COM	969904101	18	2327	SH	DEFINED	01	15
WILMINGTON TRUST CORP	COM	971807102	9	397	SH	DEFINED	01	15
WILSHIRE BANCORP INC	COM	97186T108	2116	233019	SH	DEFINED	01	02
WILSHIRE BANCORP INC	COM	97186T108	452	49860	SH	DEFINED	01	02
WILSHIRE BANCORP INC	COM	97186T108	137	15100	SH	DEFINED	01	03
WILSHIRE BANCORP INC	COM	97186T108	2	200	SH	DEFINED	01	15
WILSHIRE WI ADVISOR - WARRANTS	WT	97187@117	49	12	SH	DEFINED	01	05
WILSHIRE LA ADVISORS	WT	97188#AA4	46	12	SH	DEFINED	01	05
WILSHIRE PARTNER LLC - WARRANT	WT	97189#113	4	4	SH	DEFINED	01	02
WILSHIRE PARTNER LLC - WARRANT	WT	97189#113	4	4	SH	DEFINED	01	05
WILSHIRE NY ADVISORS	WT	971993118	34	30	SH	DEFINED	01	02
WILSHIRE NY ADVISORS	WT	971993118	34	30	SH	DEFINED	01	06
WIND RIVER SYSTEMS INC	COM	973149107	527	58354	SH	DEFINED	01	02
WINDSTREAM CORP	COM	97381W104	23337	2536566	SH	DEFINED	01	02
WINDSTREAM CORP	COM	97381W104	346	37602	SH	DEFINED	01	03



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WINDSTREAM CORP	COM	97381W104	91	9927	SH	DEFINED	01	15
WINN-DIXIE STORES INC	COM	974280307	2441	151631	SH	DEFINED	01	02
WINNEBAGO INDUSTRIES	COM	974637100	199	32976	SH	DEFINED	01	02
WINTRUST FINANCIAL CORP	COM	97650W108	3323	161551	SH	DEFINED	01	02
WINTRUST FINANCIAL CORP	COM	97650W108	323	15700	SH	DEFINED	01	02
WINTRUST FINANCIAL CORP	COM	97650W108	91	4400	SH	DEFINED	01	03
WIPRO LTD SPON ADR REPSTG 1 S	COM	97651M109	24	2915	SH	DEFINED	01	15
WIRELESS TELECOM GROUP INC	COM	976524108	0	300	SH	DEFINED	01	15
WIRELESS HOLDERS TR	COM	97653L208	27	700	SH	DEFINED	01	15
WISCONSIN ENERGY CORP	COM	976657106	29488	702423	SH	DEFINED	01	02
WISCONSIN ENERGY CORP	COM	976657106	420	10005	SH	DEFINED	01	03
WISCONSIN ENERGY CORP	COM	976657106	17156	408783	SH	DEFINED	01	10
WISCONSIN ENERGY CORP	COM	976657106	215	5131	SH	DEFINED	01	15
WISDOMTREE TR TOTAL DIVID FD	COM	97717W109	88	2459	SH	DEFINED	01	15
WISDOMTREE TR HIGH YIELDING E	COM	97717W208	174	5651	SH	DEFINED	01	15
WISDOMTREE TR BRAZILIAN	COM	97717W240	32	1600	SH	DEFINED	01	15
WISDOMTREE TR LARGE CAP D	COM	97717W307	649	17872	SH	DEFINED	01	15
WISDOMTREE TR EMERGING M	COM	97717W315	4982	153096	SH	DEFINED	01	15
WISDOMTREE TR INTL REAL ESTAT	COM	97717W331	81	3915	SH	DEFINED	01	15
WISDOMTREE TR DIVID TOP	COM	97717W406	79	2302	SH	DEFINED	01	15
WISDOMTREE TR INDIA EARN	COM	97717W422	29	2563	SH	DEFINED	01	15
WISDOMTREE TR MIDCAP DIV	COM	97717W505	37	1100	SH	DEFINED	01	15
WISDOMTREE TR LOW P/E FD	COM	97717W547	136	4877	SH	DEFINED	01	15
WISDOMTREE TR SMALLCAP D	COM	97717W604	195	5883	SH	DEFINED	01	15
WISDOMTREE TR INTL UTILITIES	COM	97717W653	1080	46077	SH	DEFINED	01	15
WISDOMTREE TR INTL HEALT	COM	97717W687	140	6512	SH	DEFINED	01	15
WISDOMTREE TR DEFA FD	COM	97717W703	134	3469	SH	DEFINED	01	15
WISDOMTREE TR INTL CONSUMER N	COM	97717W729	43	2257	SH	DEFINED	01	15
WISDOMTREE TR INTL CONSUMER C	COM	97717W737	1	65	SH	DEFINED	01	15
WISDOMTREE TR INTL BASIC MATE	COM	97717W752	25	1301	SH	DEFINED	01	15
WISDOMTREE TR INTL SMALLCAP D	COM	97717W760	4265	126638	SH	DEFINED	01	02
WISDOMTREE TR INTL SMALLCAP D	COM	97717W760	432	12823	SH	DEFINED	01	15
WISDOMTREE TR INTL MIDCA	COM	97717W778	9	245	SH	DEFINED	01	15
WISDOMTREE TR INTL DIVID TOP	COM	97717W786	631	18453	SH	DEFINED	01	15
WISDOMTREE TR INTL LARGE CAP D	COM	97717W794	5	126	SH	DEFINED	01	15
WISDOMTREE TR DEFA HIGH YIELD	COM	97717W802	876	25693	SH	DEFINED	01	15
WISDOMTREE TR PACIFIC EX	COM	97717W828	14	342	SH	DEFINED	01	15
WISDOMTREE TR EUROPE SMALLCAP D	COM	97717W869	11	450	SH	DEFINED	01	15
WISDOMTREE TR EUROPE HIGH YIELD	COM	97717W877	0	3	SH	DEFINED	01	15
WISDOMTREE TR EUROPE TOTAL DIVI	COM	97717W885	8	214	SH	DEFINED	01	15
WISDOMTREE TR MIDDLE EAST DIVID	COM	97717X305	19	1290	SH	DEFINED	01	15
WOLVERINE WORLD WIDE INC	COM	978097103	1758	83489	SH	DEFINED	01	02
WOLVERINE WORLD WIDE INC	COM	978097103	19	896	SH	DEFINED	01	15
WONDER AUTO TECHNOLOGY INC	COM	978166106	195	49753	SH	DEFINED	01	02
WOODWARD GOVERNOR CO	COM	980745103	577	25080	SH	DEFINED	01	02
WORLD ACCEPTANCE CORP	COM	981419104	1085	54926	SH	DEFINED	01	02
WORLD ACCEPTANCE CORP	COM	981419104	6	298	SH	DEFINED	01	15
WORLD FUEL SERVICES CORP	COM	981475106	4437	119914	SH	DEFINED	01	02
WORLD FUEL SERVICES CORP	COM	981475106	710	19190	SH	DEFINED	01	02
WORLD FUEL SERVICES CORP	COM	981475106	211	5700	SH	DEFINED	01	03

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WORLD FUEL SERVICES CORP	COM	981475106	52	1400	SH	DEFINED	01	15
WORLD WRESTLING ENTERTAINM	COM	98156Q108	14	1302	SH	DEFINED	01	15
WORLDSpace INC-CLASS A	COM	981579105	4	427129	SH	DEFINED	01	02
WORLDSpace INC-CLASS A	COM	981579105	0	56225	SH	DEFINED	01	15
WORTHINGTON INDUSTRIES	COM	981811102	3472	315116	SH	DEFINED	01	02
WORTHINGTON INDUSTRIES	COM	981811102	15	1400	SH	DEFINED	01	15
WORLDCOM INC ESCROW	COM	981ESCCZ7	0	5000000	SH	DEFINED	01	02
WRIGHT EXPRESS CORP	COM	98233Q105	701	55665	SH	DEFINED	01	02
WRIGHT MEDICAL GROUP INC	COM	98235T107	2671	130679	SH	DEFINED	01	02
WYETH	COM	983024100	105536	2813557	SH	DEFINED	01	02
WYETH	COM	983024100	4423	117919	SH	DEFINED	01	03
WYETH	COM	983024100	45	1204	SH	DEFINED	01	10
WYETH	COM	983024100	572	15258	SH	DEFINED	01	15
WYETH SR DEB CV	COM	983024AD2	4	4000	SH	DEFINED	01	15
WYNDHAM WORLDWIDE CORP	COM	98310W108	2135	326054	SH	DEFINED	01	02
WYNDHAM WORLDWIDE CORP	COM	98310W108	99	15171	SH	DEFINED	01	03
WYNDHAM WORLDWIDE CORP	COM	98310W108	3	433	SH	DEFINED	01	15
WYNN RESORTS LTD	COM	983134107	1921	45465	SH	DEFINED	01	02
WYNN RESORTS LTD	COM	983134107	223	5270	SH	DEFINED	01	03
WYNN RESORTS LTD	COM	983134107	184	4365	SH	DEFINED	01	15
XL CAPITAL LTD Y 10.75% PFD	PRF	98372P884	2500	250000	SH	DEFINED	01	02
X RITE INC	COM	983857103	0	300	SH	DEFINED	01	15
XTO ENERGY INC	COM	98385X106	18276	518190	SH	DEFINED	01	02
XTO ENERGY INC	COM	98385X106	1763	49995	SH	DEFINED	01	03
XTO ENERGY INC	COM	98385X106	1016	28798	SH	DEFINED	01	15
X 5 RETAIL GROUP NV-144A GDR	COM	98387E106	4698	541288	SH	DEFINED	01	02
XCEL ENERGY INC	COM	98389B100	10651	574200	SH	DEFINED	01	02
XCEL ENERGY INC	COM	98389B100	713	38431	SH	DEFINED	01	03
XCEL ENERGY INC	COM	98389B100	516	27791	SH	DEFINED	01	15
XILINX INC	COM	983919101	20610	1156474	SH	DEFINED	01	02
XILINX INC	COM	983919101	418	23442	SH	DEFINED	01	03
XILINX INC	COM	983919101	19	1059	SH	DEFINED	01	15
XENOPORT INC	COM	98411C100	325	12960	SH	DEFINED	01	02
XEROX CORP	COM	984121103	2158	270882	SH	DEFINED	01	02
XEROX CORP	COM	984121103	590	74079	SH	DEFINED	01	03
XEROX CORP	COM	984121103	146	18300	SH	DEFINED	01	15
XINYUAN REAL ESTATE CO LTD SPO	COM	98417P105	1	300	SH	DEFINED	01	15
YRC WORLDWIDE INC	COM	984249102	287	99713	SH	DEFINED	01	02
YRC WORLDWIDE INC	COM	984249102	5	1758	SH	DEFINED	01	15
YADKIN VALLEY FINANCIAL CORP	COM	984314104	225	15814	SH	DEFINED	01	02
YAHOO! INC	COM	984332106	7696	630834	SH	DEFINED	01	02
YAHOO! INC	COM	984332106	1449	118758	SH	DEFINED	01	03
YAHOO! INC	COM	984332106	623	51027	SH	DEFINED	01	15
YAMANA GOLD INC	COM	98462Y100	6463	837227	SH	DEFINED	01	02
YAMANA GOLD INC	COM	98462Y100	5450	707831	SH	DEFINED	01	10
YAMANA GOLD INC	COM	98462Y100	138	17924	SH	DEFINED	01	15
YINGLI GREEN ENERGY HOLD-ADR	COM	98584B103	6094	998973	SH	DEFINED	01	02
YINGLI GREEN ENERGY HOLD-ADR	COM	98584B103	95	15513	SH	DEFINED	01	03
YINGLI GREEN ENERGY HOLD-ADR	COM	98584B103	12	2000	SH	DEFINED	01	15
YORK WATER CO COM	COM	987184108	59	4902	SH	DEFINED	01	15

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YUM! BRANDS INC	COM	988498101	3043	96614	SH	DEFINED	01	02	
YUM! BRANDS INC	COM	988498101	1247	39590	SH	DEFINED	01	03	
YUM! BRANDS INC	COM	988498101	2296	72904	SH	DEFINED	01	15	
ZALE CORP	COM	988858106	120	36168	SH	DEFINED	01	02	
ZALE CORP	COM	988858106	2	600	SH	DEFINED	01	15	
ZAPATA CORP	COM	989070602	2608	432510	SH	DEFINED	01	02	
ZEBRA TECHNOLOGIES CORP-CL A	COM	989207105	243	12000	SH	DEFINED	01	02	
ZEBRA TECHNOLOGIES CORP-CL A	COM	989207105	461	22751	SH	DEFINED	01	15	
ZENITH NATIONAL INSURANCE CP	COM	989390109	5405	171167	SH	DEFINED	01	02	
ZEP INC	COM	98944B108	475	24576	SH	DEFINED	01	02	
ZEP INC	COM	98944B108	16	829	SH	DEFINED	01	15	
ZHONGPIN INC COM	COM	98952K107	14	1201	SH	DEFINED	01	15	
ZIMMER HOLDINGS INC	COM	98956P102	1016	25142	SH	DEFINED	01	02	
ZIMMER HOLDINGS INC	COM	98956P102	777	19220	SH	DEFINED	01	03	
ZIMMER HOLDINGS INC	COM	98956P102	336	8321	SH	DEFINED	01	15	
ZIONS BANCORPORATION	COM	989701107	9145	373100	SH	DEFINED	01	02	
ZIONS BANCORPORATION	COM	989701107	328	13395	SH	DEFINED	01	03	
ZIONS BANCORPORATION	COM	989701107	193	7856	SH	DEFINED	01	15	
ZIX CORP	COM	98974P100	0	200	SH	DEFINED	01	15	
ZORAN CORP	COM	98975F101	1200	175646	SH	DEFINED	01	02	
ZORAN CORP	COM	98975F101	261	38270	SH	DEFINED	01	02	
ZORAN CORP	COM	98975F101	76	11100	SH	DEFINED	01	03	
ZOLTEK COMPANIES INC	COM	98975W104	2103	233955	SH	DEFINED	01	02	
ZOLTEK COMPANIES INC	COM	98975W104	40	4519	SH	DEFINED	01	03	
ZOLTEK COMPANIES INC	COM	98975W104	19	2100	SH	DEFINED	01	15	
ZUMIEZ INC	COM	989817101	170	22815	SH	DEFINED	01	02	
ZUMIEZ INC	COM	989817101	33	4470	SH	DEFINED	01	15	
ZWEIG FD INC	COM	989834106	114	39679	SH	DEFINED	01	15	
ZWEIG TOTAL RETURN FD INC	COM	989837109	121	35996	SH	DEFINED	01	15	
ZYGO CORP	COM	989855101	348	50304	SH	DEFINED	01	02	
ZYMOGENETICS INC	COM	98985T109	1	200	SH	DEFINED	01	15	
ZOLL MEDICAL CORP	COM	989922109	1156	61213	SH	DEFINED	01	02	
WCAS CAPITAL PARTNERS II LP.	LP	990003KE4	1893	4292803	SH	DEFINED	01	02	
FLEXTRONICS INTL LTD	COM	999900002	537	209748	SH	DEFINED	01	10	
WILSHIRE LA ADVISERS	WT	B0A0DHM93	44	6	SH	DEFINED	01	02	
WILSHIRE LA ADVISERS	WT	B0A0DHM93	104	14	SH	DEFINED	01	06	
MRVL JAN09 C 20	OPT	BAX2XD4D0	26	10112	SH	CALL	DEFINED	01	02
BMV+AE JAN09 25 CALL	OPT	BMVAECO04	164	8222	SH	CALL	DEFINED	01	02
C+AF JAN09 30 CALL	OPT	CAF000009	3	6288	SH	CALL	DEFINED	01	02
DAIMLER AG ORD ISIN #DE00	COM	D1668R123	84	2267	SH	DEFINED	01	15	
DEUTSCHE BANK AG NAMEN AKT	COM	D18190898	103	2536	SH	DEFINED	01	15	
XL CAPITAL	CONV PRF	EP0179085	494	255800	SH	DEFINED	01	02	
AUSTRALIAN \$ FORWARD	COM	FAUD2QES0	3570	4833000	SH	DEFINED	01	02	
NEW ZEALAND \$ FWD	COM	FNZDZXJC2	2369	3343000	SH	DEFINED	01	02	
SOUTH AFRICAN RAND FWD	COM	FZARZYZS6	1368	9174000	SH	DEFINED	01	02	
ALLIED WORLD ASSURANCE CO	COM	G0219G203	1915	47139	SH	DEFINED	01	02	
ALLIED WORLD ASSURANCE CO	COM	G0219G203	389	9580	SH	DEFINED	01	02	
ALLIED WORLD ASSURANCE CO	COM	G0219G203	122	3000	SH	DEFINED	01	03	
ALLIED WORLD ASSURANCE CO	COM	G0219G203	3	80	SH	DEFINED	01	15	
AMDOCS LTD	COM	G02602103	242262	13245604	SH	DEFINED	01	02	

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AMDOCS LTD	COM	G02602103	50	2718	SH	DEFINED	01	15
APEX SILVER MINES LIMITED IS	COM	G04074103	1	1500	SH	DEFINED	01	15
A-POWER ENERGY GENERATION	COM	G04136100	84	19591	SH	DEFINED	01	02
A-POWER ENERGY GENERATION	COM	G04136100	1	200	SH	DEFINED	01	15
ARCH CAPITAL GROUP LTD	COM	G0450A105	18209	259769	SH	DEFINED	01	02
ARCH CAPITAL GROUP LTD	COM	G0450A105	2460	35137	SH	DEFINED	01	10
ARCH CAPITAL GROUP LTD	COM	G0450A105	4	56	SH	DEFINED	01	15
ARGO GROUP INTERNATIONAL	COM	G0464B107	1514	44641	SH	DEFINED	01	02
ARGO GROUP INTERNATIONAL	COM	G0464B107	18	529	SH	DEFINED	01	15
ARIES MARITIME TRANSPORT LTD	COM	G0474B105	145	415529	SH	DEFINED	01	02
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	36863	1520263	SH	DEFINED	01	02
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	953	39320	SH	DEFINED	01	02
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	326	13424	SH	DEFINED	01	03
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	345	14213	SH	DEFINED	01	15
ASSURED GUARANTY LTD	COM	G0585R106	4295	376707	SH	DEFINED	01	02
ASSURED GUARANTY LTD	COM	G0585R106	370	32480	SH	DEFINED	01	02
ASSURED GUARANTY LTD	COM	G0585R106	111	9779	SH	DEFINED	01	03
AXIS CAPITAL HOLDINGS LTD	COM	G0692U109	94210	3235142	SH	DEFINED	01	02
ENERGY XXI BERMUDA LIMITED CO	COM	G10082108	5	6000	SH	DEFINED	01	15
ACCENTURE LTD-CL A	COM	G1150G111	277	8452	SH	DEFINED	01	02
ACCENTURE LTD-CL A	COM	G1150G111	3443	104995	SH	DEFINED	01	02

ACCENTURE LTD-CL A	COM	G1150G111	49675	1516326	SH	DEFINED	01	10
ACCENTURE LTD-CL A	COM	G1150G111	529	16141	SH	DEFINED	01	15
BROOKFIELD INFRASTRUC	COM	G16252101	5	471	SH	DEFINED	01	15
BUNGE LTD	COM	G16962105	912	17616	SH	DEFINED	01	02
BUNGE LTD	COM	G16962105	71	1381	SH	DEFINED	01	15
CASTLEPOINT HOLDINGS L	COM	G19522112	3	223	SH	DEFINED	01	15
CENTRAL EUROPEAN MEDIA ENT-A	COM	G20045202	1440	66331	SH	DEFINED	01	02
CDC CORPORATION SHS A ISIN #KY	COM	G2022L106	1	950	SH	DEFINED	01	15
CHIPMOS TECHNOLOGIESBERMUDA LT	COM	G2110R106	1	2500	SH	DEFINED	01	15
CONSOLIDATED WATER CO LTD SHS	COM	G23773107	32	2600	SH	DEFINED	01	15
COOPER INDUSTRIES LTD-CL A	COM	G24182100	42085	1439729	SH	DEFINED	01	02
COOPER INDUSTRIES LTD-CL A	COM	G24182100	433	14826	SH	DEFINED	01	03
COOPER INDUSTRIES LTD-CL A	COM	G24182100	17	584	SH	DEFINED	01	15
CREDICORP LTD	COM	G2519Y108	16697	334218	SH	DEFINED	01	02
CREDICORP LTD	COM	G2519Y108	21188	425038	SH	DEFINED	01	10
CREDICORP LTD	COM	G2519Y108	56	1112	SH	DEFINED	01	15
COSAN LTD-CLASS A SHARES	COM	G25343107	97	28100	SH	DEFINED	01	02
COSAN LTD-CLASS A SHARES	COM	G25343107	4	1142	SH	DEFINED	01	15
COVIDIEN LTD	COM	G2552X108	22319	615891	SH	DEFINED	01	02
COVIDIEN LTD	COM	G2552X108	1632	45032	SH	DEFINED	01	03
COVIDIEN LTD	COM	G2552X108	0	7	SH	DEFINED	01	05
COVIDIEN LTD	COM	G2552X108	72267	1994071	SH	DEFINED	01	10
COVIDIEN LTD	COM	G2552X108	315	8682	SH	DEFINED	01	15
ENDURANCE SPECIALTY HOLDINGS	COM	G30397106	81640	2674124	SH	DEFINED	01	02
EVEREST RE GROUP LTD	COM	G3223R108	132886	1745304	SH	DEFINED	01	02
EVEREST RE GROUP LTD	COM	G3223R108	405	5316	SH	DEFINED	01	03
EVEREST RE GROUP LTD	COM	G3223R108	70481	927383	SH	DEFINED	01	10
EVEREST RE GROUP LTD	COM	G3223R108	1	11	SH	DEFINED	01	15

FGX INTERNATIONAL HOLDINGS	COM	G3396L102	244	17748	SH	DEFINED	01	02
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FLAGSTONE REINSURANCE HOLDIN	COM	G3529T105	270	27544	SH	DEFINED	01	02
FLAGSTONE REINSURANCE HOLDIN	COM	G3529T105	208	21302	SH	DEFINED	01	02
FLAGSTONE REINSURANCE HOLDIN	COM	G3529T105	57	5856	SH	DEFINED	01	03
FOSTER WHEELER LTD	COM	G36535139	22952	981816	SH	DEFINED	01	02
FOSTER WHEELER LTD	COM	G36535139	65	2783	SH	DEFINED	01	03
FOSTER WHEELER LTD	COM	G36535139	98	4173	SH	DEFINED	01	15
FRESH DEL MONTE PRODUCE INC	COM	G36738105	5962	265967	SH	DEFINED	01	02
FRESH DEL MONTE PRODUCE INC	COM	G36738105	424	18890	SH	DEFINED	01	02
FRESH DEL MONTE PRODUCE INC	COM	G36738105	123	5481	SH	DEFINED	01	03
FRESH DEL MONTE PRODUCE INC	COM	G36738105	4	200	SH	DEFINED	01	15
FRONTLINE LTD	COM	G3682E127	436	14723	SH	DEFINED	01	02
FRONTLINE LTD	COM	G3682E127	120	4051	SH	DEFINED	01	15
GARMIN LTD	COM	G37260109	2430	126809	SH	DEFINED	01	02
GARMIN LTD	COM	G37260109	189	9837	SH	DEFINED	01	15
GLOBAL CROSSING LTD	COM	G3921A175	3	256	SH	DEFINED	01	02
GLOBAL SOURCES LIMITED	COM	G39300101	285	52268	SH	DEFINED	01	02
GLOBAL SOURCES LIMITED	COM	G39300101	182	33551	SH	DEFINED	01	02
GLOBAL SOURCES LIMITED	COM	G39300101	51	9285	SH	DEFINED	01	03
GLOBAL SOURCES LIMITED	COM	G39300101	0	9	SH	DEFINED	01	15
HELEN OF TROY LTD	COM	G4388N106	873	50279	SH	DEFINED	01	02
HELEN OF TROY LTD	COM	G4388N106	250	14380	SH	DEFINED	01	02
HELEN OF TROY LTD	COM	G4388N106	69	3962	SH	DEFINED	01	03
HERBALIFE LTD	COM	G4412G101	17102	788895	SH	DEFINED	01	02
INGERSOLL-RAND CO LTD-CL A	COM	G4776G101	102271	5894526	SH	DEFINED	01	02
INGERSOLL-RAND CO LTD-CL A	COM	G4776G101	535	30841	SH	DEFINED	01	03
INGERSOLL-RAND CO LTD-CL A	COM	G4776G101	169	9750	SH	DEFINED	01	15
INVESCO LTD	COM	G491BT108	22959	1589897	SH	DEFINED	01	02

INVESCO LTD	COM	G491BT108	476	32960	SH	DEFINED	01	03
INVESCO LTD	COM	G491BT108	7	493	SH	DEFINED	01	15
IPC HOLDINGS LTD	COM	G4933P101	25186	842347	SH	DEFINED	01	02
IPC HOLDINGS LTD	COM	G4933P101	795	26590	SH	DEFINED	01	02
IPC HOLDINGS LTD	COM	G4933P101	240	8039	SH	DEFINED	01	03
IPC HOLDINGS LTD	COM	G4933P101	18	600	SH	DEFINED	01	15
KNIGHTSBRIDGE TANK COM USD0.0	COM	G5299G106	53	3592	SH	DEFINED	01	15
LAZARD LTD-CL A	LP	G54050102	1560	52453	SH	DEFINED	01	02
LAZARD LTD-CL A	LP	G54050102	1232	41567	SH	DEFINED	01	10
LAZARD LTD-CL A	LP	G54050102	80	2696	SH	DEFINED	01	15
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	254249	38117957	SH	DEFINED	01	02
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	46	6925	SH	DEFINED	01	15
MAX CAPITAL GROUP LTD	COM	G6052F103	6693	378056	SH	DEFINED	01	02
MAX CAPITAL GROUP LTD	COM	G6052F103	491	27700	SH	DEFINED	01	02
MAX CAPITAL GROUP LTD	COM	G6052F103	149	8406	SH	DEFINED	01	03
MAX CAPITAL GROUP LTD	COM	G6052F103	18	995	SH	DEFINED	01	15
MONTPELIER RE HOLDINGS LTD	COM	G62185106	60682	3614281	SH	DEFINED	01	02
MONTPELIER RE HOLDINGS LTD	COM	G62185106	430	25610	SH	DEFINED	01	02
MONTPELIER RE HOLDINGS LTD	COM	G62185106	119	7100	SH	DEFINED	01	03
MONTPELIER RE HOLDINGS LTD	COM	G62185106	34	2044	SH	DEFINED	01	15
NABORS INDUSTRIES LTD	COM	G6359F103	14323	1196468	SH	DEFINED	01	02
NABORS INDUSTRIES LTD	COM	G6359F103	292	24354	SH	DEFINED	01	03
NABORS INDUSTRIES LTD	COM	G6359F103	111	9312	SH	DEFINED	01	15
NOBLE CORP	COM	G65422100	34678	1569858	SH	DEFINED	01	02
NOBLE CORP	COM	G65422100	525	23764	SH	DEFINED	01	03
NOBLE CORP	COM	G65422100	122	5504	SH	DEFINED	01	15
NORDIC AMER TANKER SHIPPING	COM	G65773106	88	2620	SH	DEFINED	01	02
NORDIC AMER TANKER SHIPPING	COM	G65773106	234	6944	SH	DEFINED	01	15

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OPENTV CORP CL A ISIN	COM	G67543101	30	24637	SH	DEFINED	01	15
ONEBEACON INSURANCE GROUP LT	COM	G67742109	267	25545	SH	DEFINED	01	02
ORIENT EXPRESS HOTELS LTD-A	COM	G67743107	234	30639	SH	DEFINED	01	10
PARTNERRE LTD	COM	G6852T105	113518	1592823	SH	DEFINED	01	02
PARTNERRE LTD	COM	G6852T105	4764	66838	SH	DEFINED	01	02
PARTNERRE LTD	COM	G6852T105	19287	270619	SH	DEFINED	01	10
PARTNERRE LTD	COM	G6852T105	806	11303	SH	DEFINED	01	15
PLATINUM UNDERWRITERS HLDGS	COM	G7127P100	13792	382323	SH	DEFINED	01	02
PLATINUM UNDERWRITERS HLDGS	COM	G7127P100	678	18800	SH	DEFINED	01	02
PLATINUM UNDERWRITERS HLDGS	COM	G7127P100	198	5482	SH	DEFINED	01	03
PLATINUM UNDERWRITERS HLDGS	COM	G7127P100	5	133	SH	DEFINED	01	15
PRUDENTIAL PLC PERPETUAL	COM	G7293H114	4	300	SH	DEFINED	01	15
QIAO XING UNIVERSAL TELEPHONE	COM	G7303A109	0	100	SH	DEFINED	01	15
RAM HOLDINGS LTD	COM	G7368R104	20	54400	SH	DEFINED	01	02
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	61209	1187130	SH	DEFINED	01	02
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	57	1096	SH	DEFINED	01	03
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	10586	205800	SH	DEFINED	01	10
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	1	10	SH	DEFINED	01	15
SEAGATE TECHNOLOGY	COM	G7945J104	30981	6989835	SH	DEFINED	01	02
SEAGATE TECHNOLOGY	COM	G7945J104	17	3842	SH	DEFINED	01	03
SEAGATE TECHNOLOGY	COM	G7945J104	24	5310	SH	DEFINED	01	15
SHIP FINANCE INTL LTD	COM	G81075106	1827	165376	SH	DEFINED	01	02
SHIP FINANCE INTL LTD	COM	G81075106	25	2280	SH	DEFINED	01	15
SIGNET JEWELERS LTD	COM	G81276100	14	1668	SH	DEFINED	01	02
SIGNET JEWELERS LTD	COM	G81276100	4	462	SH	DEFINED	01	15
TBS INTERNATIONAL LTD-A	COM	G86975151	100	9954	SH	DEFINED	01	02
UTI WORLDWIDE INC	COM	G87210103	446	31100	SH	DEFINED	01	02
TEXTAINER GROUP HOLDINGS LTD	COM	G8766E109	829	78143	SH	DEFINED	01	02
TEXTAINER GROUP HOLDINGS LTD	COM	G8766E109	211	19856	SH	DEFINED	01	02
TEXTAINER GROUP HOLDINGS LTD	COM	G8766E109	59	5533	SH	DEFINED	01	03
TSAKOS ENERGY NAVIGATION	COM	G9108L108	86	4674	SH	DEFINED	01	15
TYCO INTERNATIONAL LTD	COM	G9143X208	102132	4728279	SH	DEFINED	01	02
TYCO INTERNATIONAL LTD	COM	G9143X208	977	45251	SH	DEFINED	01	03
TYCO INTERNATIONAL LTD	COM	G9143X208	0	7	SH	DEFINED	01	05
TYCO INTERNATIONAL LTD	COM	G9143X208	204	9464	SH	DEFINED	01	15
TYCO ELECTRONICS LTD	COM	G9144P105	18391	1134515	SH	DEFINED	01	02
TYCO ELECTRONICS LTD	COM	G9144P105	671	41400	SH	DEFINED	01	03
TYCO ELECTRONICS LTD	COM	G9144P105	0	7	SH	DEFINED	01	05
TYCO ELECTRONICS LTD	COM	G9144P105	147	9039	SH	DEFINED	01	15
VALIDUS HOLDINGS LTD	COM	G9319H102	5246	200580	SH	DEFINED	01	02
VALIDUS HOLDINGS LTD	COM	G9319H102	535	20450	SH	DEFINED	01	02
VALIDUS HOLDINGS LTD	COM	G9319H102	162	6200	SH	DEFINED	01	03
VISTAPRINT LTD	COM	G93762204	33151	1781315	SH	DEFINED	01	02
VISTAPRINT LTD	COM	G93762204	637	34214	SH	DEFINED	01	03
VISTAPRINT LTD	COM	G93762204	44976	2422056	SH	DEFINED	01	10
VISTAPRINT LTD	COM	G93762204	2	100	SH	DEFINED	01	15
GOLAR LNG LTD	COM	G9456A100	2	300	SH	DEFINED	01	15
WEATHERFORD INTL LTD	COM	G95089101	68963	6373522	SH	DEFINED	01	02
WEATHERFORD INTL LTD	COM	G95089101	748	69146	SH	DEFINED	01	03
WEATHERFORD INTL LTD	COM	G95089101	443	40960	SH	DEFINED	01	15
WHITE MOUNTAINS INSURANCE	COM	G9618E107	15	55	SH	DEFINED	01	15

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WILLIS GROUP HOLDINGS LTD	COM	G96655108	24306	976920	SH	DEFINED	01	02	
WILLIS GROUP HOLDINGS LTD	COM	G96655108	77	3112	SH	DEFINED	01	15	
XL CAPITAL LTD -CLASS A	COM	G98255105	79744	21553123	SH	DEFINED	01	02	
XL CAPITAL LTD -CLASS A	COM	G98255105	255	68843	SH	DEFINED	01	03	
XL CAPITAL LTD -CLASS A	COM	G98255105	0	46	SH	DEFINED	01	15	
XOMA LTD ISIN #BMG9	COM	G9825R107	7	11101	SH	DEFINED	01	15	
YUCHENG TECHNOLOGIESLIMITED CO	COM	G98777108	15	2000	SH	DEFINED	01	15	
ACE LTD	COM	H0023R105	274673	5190320	SH	DEFINED	01	02	
ACE LTD	COM	H0023R105	415	7848	SH	DEFINED	01	03	
ACE LTD	COM	H0023R105	269	5088	SH	DEFINED	01	15	
ALCON INC COM SHS IS	COM	H01301102	8695	97500	SH	DEFINED	01	02	
ALCON INC COM SHS IS	COM	H01301102	245	2751	SH	DEFINED	01	15	
LOGITECH INTL SA APPLES NAM	COM	H50430232	68	4351	SH	DEFINED	01	15	
TRANSOCEAN LTD	COM	H8817H100	159837	3382856	SH	DEFINED	01	02	
TRANSOCEAN LTD	COM	H8817H100	286	6046	SH	DEFINED	01	03	
UBS AG-REG	COM	H89231338	2734	191200	SH	DEFINED	01	02	
UBS AG-REG	COM	H89231338	83	5830	SH	DEFINED	01	15	
MILLICOM INTL CELLULAR S	COM	L6388F110	207	4600	SH	DEFINED	01	02	
MILLICOM INTL CELLULAR S	COM	L6388F110	413	9200	SH	DEFINED	01	15	
ALADDIN KNOWLEDGE SYSTEMS	COM	M0392N101	116	18856	SH	DEFINED	01	02	
ALVARION LTD	COM	M0861T100	31	8650	SH	DEFINED	01	15	
CERAGON NETWORKS LTD	COM	M22013102	150	29700	SH	DEFINED	01	02	
CHECK POINT SOFTWARE TECH	COM	M22465104	259271	13653038	SH	DEFINED	01	02	
CHECK POINT SOFTWARE TECH	COM	M22465104	7469	393296	SH	DEFINED	01	02	
CHECK POINT SOFTWARE TECH	COM	M22465104	56	2940	SH	DEFINED	01	15	
MELLANOX TECHNOLOGIES LTD	COM	M51363113	2183	277700	SH	DEFINED	01	02	
GIVEN IMAGING SHS ISIN #IL00	COM	M52020100	3	400	SH	DEFINED	01	15	
HADERA PAPER LTD SHS	COM	M52514102	38	1347	SH	DEFINED	01	15	
INTERNET GOLD GOLDEN LINES LT	COM	M56595107	0	145	SH	DEFINED	01	15	
ITURAN LOCATION AND CONTROL	COM	M6158M104	1659	226914	SH	DEFINED	01	02	
METALINK LTD	COM	M69897102	0	500	SH	DEFINED	01	15	
ORBOTECH LTD	COM	M75253100	0	100	SH	DEFINED	01	15	
RADWARE LTD	COM	M81873107	3	500	SH	DEFINED	01	15	
SYNERON MEDICAL LTD ORD SHS	COM	M87245102	56	6760	SH	DEFINED	01	15	
ASM INTERNATIONAL N.V.	COM	N07045102	84	9696	SH	DEFINED	01	02	
ASM INTERNATIONAL N.V.	COM	N07045102	4	481	SH	DEFINED	01	15	
ASML HOLDING NV-NY REG SHS	COM	N07059186	17772	983576	SH	DEFINED	01	02	
ASML HOLDING NV-NY REG SHS	COM	N07059186	68	3773	SH	DEFINED	01	03	
ASML HOLDING NV-NY REG SHS	COM	N07059186	73	4055	SH	DEFINED	01	15	
CORE LABORATORIES N.V.	COM	N22717107	423	7070	SH	DEFINED	01	02	
CORE LABORATORIES N.V.	COM	N22717107	31	511	SH	DEFINED	01	15	
ORTHOFIX INTL N V SEDOL #264	COM	N6748L102	63	4104	SH	DEFINED	01	15	
QIAGEN N V REG SHS ISIN #NL00	COM	N72482107	139	7921	SH	DEFINED	01	15	
WORST CALL OTC HTZ+VOD+TEF SM	OPT	OTCHVT095	0	705128	SH	CALL	DEFINED	01	02
BANCO LATINOAMERICANO EXP-E	COM	P16994132	546	37939	SH	DEFINED	01	02	
BANCO LATINOAMERICANO EXP-E	COM	P16994132	427	29700	SH	DEFINED	01	02	
BANCO LATINOAMERICANO EXP-E	COM	P16994132	121	8400	SH	DEFINED	01	03	
BANCO LATINOAMERICANO EXP-E	COM	P16994132	3	223	SH	DEFINED	01	15	
COPA HOLDINGS SA-CLASS A	COM	P31076105	1319	43500	SH	DEFINED	01	02	
STEINER LEISURE LTD SHS ISIN #	COM	P8744Y102	25	848	SH	DEFINED	01	15	

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ULTRAPETROL BAHAMAS LIMITED SH	COM	P94398107	3	1001	SH	DEFINED	01	15
UQD+AC JAN09 15 CALL	OPT	UQDCAO03	28	11093	SH	CALL	DEFINED	01 02
UVM US 01/09 C15.00	OPT	UVMACCO08	10	3921	SH	CALL	DEFINED	01 02
EXCEL MARITIME CARRIERS L	COM	V3267N107	15	2081	SH	DEFINED	01	15
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	65560	4768024	SH	DEFINED	01	02
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	13	922	SH	DEFINED	01	15
DANAOS CORPORATION SHS ISIN #	COM	Y1968P105	3	500	SH	DEFINED	01	15
DHT MARITIME INC SHS	COM	Y2065G105	8	1400	SH	DEFINED	01	15
DIANA SHIPPING INC	COM	Y2066G104	491	38445	SH	DEFINED	01	02
DIANA SHIPPING INC	COM	Y2066G104	93	7274	SH	DEFINED	01	15
DRYSHIPS INC ISIN #MHY2	COM	Y2109Q101	13	1175	SH	DEFINED	01	15

EAGLE BULK SHIPPING INC	COM	Y2187A101	349	51197	SH	DEFINED	01	02
EAGLE BULK SHIPPING INC	COM	Y2187A101	51	7532	SH	DEFINED	01	15
FLEXTRONICS INTL LTD	COM	Y2573F102	6106	2384719	SH	DEFINED	01	02
FLEXTRONICS INTL LTD	COM	Y2573F102	16	6221	SH	DEFINED	01	15
FREESEAS INC COM ISIN #MHY2	COM	Y26496102	2	1100	SH	DEFINED	01	15
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	3112	210306	SH	DEFINED	01	02
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	30	2032	SH	DEFINED	01	03
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	27	1810	SH	DEFINED	01	15
GENERAL MARITIME CORP	COM	Y2692M103	1305	120833	SH	DEFINED	01	02
GENERAL MARITIME CORP	COM	Y2693R101	330	30600	SH	DEFINED	01	02
GIGAMEDIA LTD	COM	Y2711Y104	4512	801410	SH	DEFINED	01	02
GIGAMEDIA LTD	COM	Y2711Y104	10	1800	SH	DEFINED	01	15
NAVIOS MARITIME HOLDINGS I	COM	Y62196103	6	1950	SH	DEFINED	01	15
NAVIOS MARITIME PARTNERS L	COM	Y62267102	2	300	SH	DEFINED	01	15
SEASPAN CORP SHS ISIN #MHY7	COM	Y75638109	25	2795	SH	DEFINED	01	15
STAR BULK CARRIERS CORP SHS	COM	Y8162K105	1	269	SH	DEFINED	01	15
TEEKAY LNG PARTNERS LP PARTNER	COM	Y8564M105	7	485	SH	DEFINED	01	15
TEEKAY CORP ISIN #MHY8	COM	Y8564W103	1979	100805	SH	DEFINED	01	02
TEEKAY CORP ISIN #MHY8	COM	Y8564W103	7	358	SH	DEFINED	01	15
TEEKAY TANKERS LTD-CLASS A	COM	Y8565N102	85	6731	SH	DEFINED	01	02
TEEKAY TANKERS LTD-CLASS A	COM	Y8565N102	4	350	SH	DEFINED	01	15
VERIGY LTD	COM	Y93691106	570	59320	SH	DEFINED	01	02
VERIGY LTD	COM	Y93691106	6	629	SH	DEFINED	01	15
YHV+AE JAN09 25 CALL	OPT	YHQAE009	41	13703	SH	CALL	DEFINED	01 02
YHV+AF JAN09 30 CALL	OPT	YHQAF008	9	6200	SH	CALL	DEFINED	01 02