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AMERIPRISE FINANCIAL INC
Form 13F-HR
February 13, 2013

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, 2012

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 28-139

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

Person Signing this Report on Behalf of Reporting Manager:

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

Form 13F File Number: 28-139

/s/ David Stewart	Minneapolis, MN	January 15, 2013
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[Signature]	[City, State]	[Date]

Report Type (Check only one.):

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

FORM 13F SUMMARY PAGE

Report Summary:
Number of Other Included Managers: 8
Form 13F Information Table Entry Total: 8528

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Form 13F Information Table Value Total: \$132568937 (thousands)

List of Other Included Managers:

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

FORM 13F INFORMATION TABLE									
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	OT	MAN
AAC TECHNOLOGIES H-UNSPON AD	COM	000304105	0	10	SH		DEFINED	01	02
AAON INC	COM	000360206	3465	166047	SH		DEFINED	01	02
AAR CORP	COM	000361105	21375	1144280	SH		DEFINED	01	02
ABB LTD-SPON ADR	COM	000375204	23013	1106975	SH		DEFINED	01	02
ABB LTD-SPON ADR	COM	000375204	17	807	SH		DEFINED	01	16
ACCO BRANDS CORP	COM	00081T108	19798	2697714	SH		DEFINED	01	02
ACCO BRANDS CORP	COM	00081T108	1	103	SH		DEFINED	01	16
VISTAPRINT NV	COM	000927226	3517	107054	SH		DEFINED	01	10
LYONDELLBASELL INDU-CL A	COM	000943499	3882	67997	SH		DEFINED	01	02
LYONDELLBASELL INDU-CL A	COM	000943499	2415	42285	SH		DEFINED	01	10
NIELSEN HOLDINGS BV	COM	000953847	57979	1896600	SH		DEFINED	01	10
NXP SEMICONDUCTORS NV	COM	000953878	340	12900	SH		DEFINED	01	10
ABM INDUSTRIES INC	COM	000957100	15307	767254	SH		DEFINED	01	02
ADT CORP/THE	COM	00101J106	88757	1909117	SH		DEFINED	01	02
ADT CORP/THE	COM	00101J106	282	6070	SH		DEFINED	01	03
ADT CORP/THE	COM	00101J106	0	3	SH		DEFINED	01	05
ADT CORP/THE	COM	00101J106	108654	2336086	SH		DEFINED	01	10
ADT CORP/THE	COM	00101J106	27	583	SH		DEFINED	01	16
AEP INDUSTRIES INC	COM	001031103	36	611	SH		DEFINED	01	02
AFC ENTERPRISES	COM	00104Q107	762	29151	SH		DEFINED	01	02
AFLAC INC	COM	001055102	238095	4482221	SH		DEFINED	01	02
AFLAC INC	COM	001055102	650	12245	SH		DEFINED	01	03
AFLAC INC	COM	001055102	2122	39243	SH		DEFINED	01	16
CHECK POINT SOFTWARE TECH	COM	001082411	728	15268	SH		DEFINED	01	10
RADWARE LTD	COM	001083476	89	2698	SH		DEFINED	01	10
AGCO CORP	COM	001084102	83719	1704371	SH		DEFINED	01	02
AGCO CORP	COM	001084102	0	8	SH		DEFINED	01	16
AGIC CONVERTIBLE &	COM	001190107	18	1975	SH		DEFINED	01	16
AGIC CONVERTIBLE &	COM	001191105	14	1700	SH		DEFINED	01	16
AGIC EQUITY &	COM	00119P102	216	12646	SH		DEFINED	01	16
AGIC INTERNATIONAL &	COM	00119Q100	91	9159	SH		DEFINED	01	16
AGIC GLOBAL EQUITY &	COM	00119R108	2	176	SH		DEFINED	01	16
AGL RESOURCES INC	COM	001204106	2511	62829	SH		DEFINED	01	02
AGL RESOURCES INC	COM	001204106	123	3076	SH		DEFINED	01	03
AGL RESOURCES INC	COM	001204106	32	783	SH		DEFINED	01	16
AG MORTGAGE INVESTMENT TRUST	COM	001228105	518	22044	SH		DEFINED	01	02
AH BELO CORP-A	COM	001282102	1	130	SH		DEFINED	01	02

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AES CORP	COM	00130H105	283670	26511489	SH	DEFINED	01	02
AES CORP	COM	00130H105	173	16124	SH	DEFINED	01	03
AES CORP	COM	00130H105	13	1216	SH	DEFINED	01	16
AIA GROUP LTD-SP ADR	COM	001317205	77	4964	SH	DEFINED	01	02
AK STEEL HOLDING CORP	COM	001547108	3885	844284	SH	DEFINED	01	02
AK STEEL HOLDING CORP	COM	001547108	14	2890	SH	DEFINED	01	16
ALPS COHEN & STEERS	COM	00162Q106	27	1896	SH	DEFINED	01	16
ALPS ALERIAN MLP ETF	COM	00162Q866	4735	289822	SH	DEFINED	01	16
AMAG PHARMACEUTICALS INC	COM	00163U106	20	1361	SH	DEFINED	01	02
AMC NETWORKS INC-A	COM	00164V103	16286	329034	SH	DEFINED	01	02
AMC NETWORKS INC-A	COM	00164V103	4	72	SH	DEFINED	01	16
AMG CAPITAL TRUST II	CONV PRF	00170F209	5786	122600	SH	DEFINED	01	02
AMN HEALTHCARE SERVICES INC	COM	001744101	3495	302618	SH	DEFINED	01	02
AMN HEALTHCARE SERVICES INC	COM	001744101	31	2550	SH	DEFINED	01	16
AMR CORP	COM	001765106	0	1	SH	DEFINED	01	02
AMR CORP PINES 7.875%	PRF	001765866	6	300	SH	DEFINED	01	16
AMP LIMITED-UNSPONSORED ADR	COM	0017EP103	63	3142	SH	DEFINED	01	02
ANC RENT CORP	COM	001813104	0	66	SH	DEFINED	01	16
AOL INC	COM	00184X105	38425	1297723	SH	DEFINED	01	02
AOL INC	COM	00184X105	2	81	SH	DEFINED	01	16
API TECHNOLOGIES CORP	COM	00187E203	6	2061	SH	DEFINED	01	02
ARC DOCUMENT SOLUTIONS INC	COM	00191G103	6	2328	SH	DEFINED	01	02
AOT BEDDING SUPER HOLDINGS, A1	COM	001993930	0	13	SH	DEFINED	01	02
AT&T INC	COM	00206R102	712708	21142276	SH	DEFINED	01	02
AT&T INC	COM	00206R102	5000	148321	SH	DEFINED	01	03
AT&T INC	COM	00206R102	2920	86596	SH	DEFINED	01	10
AT&T INC	COM	00206R102	7004	200225	SH	DEFINED	01	16
ATMI INC	COM	00207R101	19360	927266	SH	DEFINED	01	02
ATMI INC	COM	00207R101	8	396	SH	DEFINED	01	16
ATP OIL & GAS CORP	COM	00208J108	1	8160	SH	DEFINED	01	16
ASX LTD-UNSPONSORED ADR	COM	00212E103	6	180	SH	DEFINED	01	02
AU OPTRONICS CORP-SPON ADR	COM	002255107	9	2103	SH	DEFINED	01	02
AV HOMES INC	COM	00234P102	34	2359	SH	DEFINED	01	02
AVX CORP	COM	002444107	11	1065	SH	DEFINED	01	02
AXT INC	COM	00246W103	7	2390	SH	DEFINED	01	02
AZZ INC	COM	002474104	5533	143984	SH	DEFINED	01	02
AZZ INC	COM	002474104	77	1942	SH	DEFINED	01	16
AARON'S INC	COM	002535300	34001	1202308	SH	DEFINED	01	02
AARON'S INC	COM	002535300	101	3531	SH	DEFINED	01	16
AASTROM BIOSCIENCES INC	COM	00253U305	0	179	SH	DEFINED	01	16
ABAXIS INC	COM	002567105	5575	150253	SH	DEFINED	01	02
ABBOTT LABORATORIES	COM	002824100	526187	8033431	SH	DEFINED	01	02
ABBOTT LABORATORIES	COM	002824100	3112	47503	SH	DEFINED	01	03
ABBOTT LABORATORIES	COM	002824100	154	2343	SH	DEFINED	01	10
ABBOTT LABORATORIES	COM	002824100	3792	118733	SH	DEFINED	01	16
ABBOTT LABORATORIES-W/I	COM	002824126	12997	413908	SH	DEFINED	01	02
ABBVIE INC	COM	00287Y109	14139	413908	SH	DEFINED	01	02
ABBVIE INC	COM	00287Y109	4164	120945	SH	DEFINED	01	16
ABERCROMBIE & FITCH CO-CL A	COM	002896207	34304	715114	SH	DEFINED	01	02
ABERCROMBIE & FITCH CO-CL A	COM	002896207	100	2078	SH	DEFINED	01	03
ABERCROMBIE & FITCH CO-CL A	COM	002896207	43	913	SH	DEFINED	01	16
ABERDEEN ASIA PACIFIC	COM	003009107	383	52387	SH	DEFINED	01	16
ABERDEEN AUSTRALIA	COM	003011103	34	3210	SH	DEFINED	01	16
ABERDEEN GLOBAL INCOME	COM	003013109	6	436	SH	DEFINED	01	16
ABERDEEN CHILE FUND INC	COM	00301W105	84	5494	SH	DEFINED	01	16
ABERDEEN INDONESIA FUND	COM	00305P106	31	2605	SH	DEFINED	01	16
ABERDEEN LATIN AMERICA	COM	00306K106	30	815	SH	DEFINED	01	16
NOBLE CORP	COM	003334731	8324	239130	SH	DEFINED	01	10
ABERTIS INFRAESTR-UNSPON ADR	COM	003381100	11	1350	SH	DEFINED	01	02
ABIOMED INC	COM	003654100	2327	172914	SH	DEFINED	01	02
ABRAXAS PETROLEUM CORP	COM	003830106	12	5260	SH	DEFINED	01	02
ACACIA RESEARCH CORP	COM	003881307	3679	143427	SH	DEFINED	01	02

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ACADIA HEALTHCARE CO INC	COM	00404A109	2890	123868	SH	DEFINED	01	02
ACADIA PHARMACEUTICAL	COM	004225108	1	190	SH	DEFINED	01	16
ACADIA REALTY TRUST	COM	004239109	13489	537820	SH	DEFINED	01	02
ACCELRY'S INC	COM	00430U103	16480	1821061	SH	DEFINED	01	02
ACCESS NATIONAL CORP	COM	004337101	6	481	SH	DEFINED	01	02
ACCESS MIDSTREAM	COM	00434L109	168	4875	SH	DEFINED	01	16
ACCOR SA-UNSPON ADR	COM	00435F200	1	130	SH	DEFINED	01	02
ACCRETIVE HEALTH INC	COM	00438V103	55	4720	SH	DEFINED	01	02
ACCURAY INC	COM	004397105	30	4688	SH	DEFINED	01	02
ACCURAY INC	COM	004397105	1	150	SH	DEFINED	01	16
ACCURIDE CORP	COM	00439T206	35	10716	SH	DEFINED	01	02
ACE LTD	COM	004432874	1834	22983	SH	DEFINED	01	02
ACE LTD	COM	004432874	187053	2344303	SH	DEFINED	01	10
ACETO CORP	COM	004446100	20	2009	SH	DEFINED	01	02
ACHILLION PHARMACEUTICALS	COM	00448Q201	30	3810	SH	DEFINED	01	02
ACI WORLDWIDE INC	COM	004498101	9499	217413	SH	DEFINED	01	02
ACME PACKET INC	COM	004764106	9826	444186	SH	DEFINED	01	02
ACOM CO LTD-SPONSORED ADR	COM	004845202	17	2390	SH	DEFINED	01	02
ACORN ENERGY INC	COM	004848107	1782	228171	SH	DEFINED	01	02
ACORDA THERAPEUTICS INC	COM	00484M106	3704	148982	SH	DEFINED	01	02
ACTIVE NETWORK INC/THE	COM	00506D100	26	5255	SH	DEFINED	01	02
ACTIONVIEW INTL INC NEW	COM	00506R208	0	2	SH	DEFINED	01	16
ACTIVISION BLIZZARD INC	COM	00507V109	9580	902062	SH	DEFINED	01	02
ACTIVISION BLIZZARD INC	COM	00507V109	216	19753	SH	DEFINED	01	16
ACTUATE CORP	COM	00508B102	22	3766	SH	DEFINED	01	02
ACTUANT CORP-A	COM	00508X203	22959	822645	SH	DEFINED	01	02
ACTUANT CORP-A	COM	00508X203	5	183	SH	DEFINED	01	16
ACUITY BRANDS INC	COM	00508Y102	12427	183490	SH	DEFINED	01	02
ACUITY BRANDS INC	COM	00508Y102	2	25	SH	DEFINED	01	16
ACURA PHARMACEUTICALS INC	COM	00509L703	4	1742	SH	DEFINED	01	02
ACXIOM CORP	COM	005125109	33094	1895562	SH	DEFINED	01	02
ADA-ES INC	COM	005208103	10	584	SH	DEFINED	01	02
ADAMS EXPRESS COMPANY	COM	006212104	115	10593	SH	DEFINED	01	16
ADAMS RESOURCES & ENERGY INC	COM	006351308	33	934	SH	DEFINED	01	02
ADECCO SA-REG-UNSPON ADR	COM	006754204	30	1126	SH	DEFINED	01	02
ADECCO SA-REG-UNSPON ADR	COM	006754204	4	162	SH	DEFINED	01	16
ADELPHIA CONTINGENT VALUE	COM	00685R706	14	1410902	SH	DEFINED	01	02
ADIDAS AG-SPONSORED ADR	COM	00687A107	37	834	SH	DEFINED	01	02
ADIDAS AG-SPONSORED ADR	COM	00687A107	2	41	SH	DEFINED	01	16
A.F.P. PROVIDA SA-SPONS ADR	COM	00709P108	3	25	SH	DEFINED	01	02
ADMIRAL GROUP PLC-UNSPON ADR	COM	007192107	1	40	SH	DEFINED	01	02
ADOBE SYSTEMS INC	COM	00724F101	23699	628942	SH	DEFINED	01	02
ADOBE SYSTEMS INC	COM	00724F101	487	12927	SH	DEFINED	01	03
ADOBE SYSTEMS INC	COM	00724F101	3323	88200	SH	DEFINED	01	10
ADOBE SYSTEMS INC	COM	00724F101	47	1233	SH	DEFINED	01	16
ADTRAN INC	COM	00738A106	14792	756999	SH	DEFINED	01	02
ADTRAN INC	COM	00738A106	1	46	SH	DEFINED	01	16
ADVANCE AUTO PARTS INC	COM	00751Y106	22935	317010	SH	DEFINED	01	02
ADVANCED CELL TECHNOLOGY	COM	00752K105	0	2666	SH	DEFINED	01	16
ADVANCED INFO SVCS-SPON ADR	COM	00753G103	13	2079	SH	DEFINED	01	02
ADVANCED SEMICONDUCTOR E-ADR	COM	00756M404	10	2242	SH	DEFINED	01	02
ADVANCED SEMICONDUCTOR E-ADR	COM	00756M404	1	258	SH	DEFINED	01	16
ADVANSTAR COMMUNICATIONS INC	COM	00758R104	429	42354	SH	DEFINED	01	02
AEON COMPANY LTD- UNSPON ADR	COM	007627102	65	5691	SH	DEFINED	01	02
ADVANCED RECYCLING	COM	00762C101	0	500	SH	DEFINED	01	16
ADVANTEST CORP-ADR	COM	00762U200	2	110	SH	DEFINED	01	02
ADVISORY BOARD CO/THE	COM	00762W107	18346	392111	SH	DEFINED	01	02
ADVENT / CLAYMORE *	COM	007639107	3	418	SH	DEFINED	01	16
ADVENT CLAYMORE CONV *	COM	00764C109	1934	120590	SH	DEFINED	01	16
ADVANTAGE OIL & GAS LTD	COM	00765F101	4722	1457446	SH	DEFINED	01	02
AECOM TECHNOLOGY CORP	COM	00766T100	6619	278062	SH	DEFINED	01	02
AEGERION PHARMACEUTICALS INC	COM	00767E102	881	34694	SH	DEFINED	01	02

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AEGION CORP	COM	00770F104	33196	1496024	SH	DEFINED	01	02
AEGION CORP	COM	00770F104	2	86	SH	DEFINED	01	16
AEROFLEX HOLDING CORP	COM	007767106	18	2580	SH	DEFINED	01	02
AEROPOSTALE INC	COM	007865108	3515	270238	SH	DEFINED	01	02
AEROPOSTALE INC	COM	007865108	1	79	SH	DEFINED	01	16
ADVANCED MICRO DEVICES	COM	007903107	37618	15673651	SH	DEFINED	01	02
ADVANCED MICRO DEVICES	COM	007903107	38	15802	SH	DEFINED	01	03
ADVANCED MICRO DEVICES	COM	007903107	48	20084	SH	DEFINED	01	10
ADVANCED MICRO DEVICES	COM	007903107	3	1073	SH	DEFINED	01	16
AEGON N.V.-NY REG SHR	COM	007924103	32	5003	SH	DEFINED	01	02
AEGON N.V.-NY REG SHR	COM	007924103	0	4	SH	DEFINED	01	16
AEGON NV PERPETUAL PFD	PRF	007924301	110	4333	SH	DEFINED	01	16
AEGON NV PERPETUAL	PRF	007924400	25	1000	SH	DEFINED	01	16
ADVANCED ENERGY INDUSTRIES	COM	007973100	4210	304977	SH	DEFINED	01	02
ADVANCED ENERGY INDUSTRIES	COM	007973100	1	67	SH	DEFINED	01	16
ADVENT SOFTWARE INC	COM	007974108	6910	323146	SH	DEFINED	01	02
AETERNA ZENTARIS INC NEW	COM	007975303	2	833	SH	DEFINED	01	16
AEROVIRONMENT INC	COM	008073108	2708	124528	SH	DEFINED	01	02
AES TIETE SA-ADR	COM	00808P207	2	150	SH	DEFINED	01	02
AETNA INC	COM	00817Y108	22224	479932	SH	DEFINED	01	02
AETNA INC	COM	00817Y108	7043	152120	SH	DEFINED	01	02
AETNA INC	COM	00817Y108	405	8737	SH	DEFINED	01	03
AETNA INC	COM	00817Y108	52988	1144196	SH	DEFINED	01	10
AETNA INC	COM	00817Y108	9	200	SH	DEFINED	01	16
AFFILIATED MANAGERS GROUP	COM	008252108	65659	504493	SH	DEFINED	01	02
AFFILIATED MANAGERS GROUP	COM	008252108	113	872	SH	DEFINED	01	03
AFFILIATED MANAGERS GROUP	COM	008252108	13651	104930	SH	DEFINED	01	10
AFFILIATED MANAGERS GROUP	COM	008252108	19	110	SH	DEFINED	01	16
AFFYMAX INC	COM	00826A109	864	45491	SH	DEFINED	01	02
AFFYMETRIX INC	COM	00826T108	835	263578	SH	DEFINED	01	02
AFFYMETRIX INC	COM	00826T108	0	150	SH	DEFINED	01	16
AFRICAN BANK INVESTMENTS-ADR	COM	00828W109	0	10	SH	DEFINED	01	02
AGEAS -SPON ADR	COM	00844W208	11	390	SH	DEFINED	01	02
AGILENT TECHNOLOGIES INC	COM	00846U101	96162	2348746	SH	DEFINED	01	02
AGILENT TECHNOLOGIES INC	COM	00846U101	373	9099	SH	DEFINED	01	03
AGILENT TECHNOLOGIES INC	COM	00846U101	203	4845	SH	DEFINED	01	16
AGNICO-EAGLE MINES LTD	COM	008474108	4332	82580	SH	DEFINED	01	02
AGNICO-EAGLE MINES LTD	COM	008474108	32	600	SH	DEFINED	01	16
AGENUS INC	COM	00847G705	6	1556	SH	DEFINED	01	02
AGILYSYS INC	COM	00847J105	440	52662	SH	DEFINED	01	02
AGREE REALTY CORP	COM	008492100	31	1139	SH	DEFINED	01	02
AGRIA CORP - ADR	COM	00850H103	0	20	SH	DEFINED	01	02
AGRICULTURAL BANK-UNSPON ADR	COM	00850M102	4	320	SH	DEFINED	01	02
AGRIUM INC	COM	008916108	29278	293033	SH	DEFINED	01	02
AGRIUM INC	COM	008916108	52	502	SH	DEFINED	01	16
AIR CHINA LTD-SPONSORED-ADR	COM	00910M100	1	51	SH	DEFINED	01	02
AIR FRANCE-KLM-ADR	COM	009119108	4223	437400	SH	DEFINED	01	02
AIR LIQUIDE-UNSPONSORED ADR	COM	009126202	84	3367	SH	DEFINED	01	02
AIR METHODS CORP	COM	009128307	39958	1083138	SH	DEFINED	01	02
AIR METHODS CORP	COM	009128307	0	9	SH	DEFINED	01	16
SEAGATE TECHNOLOGY	COM	00B58JVZ5	8069	264743	SH	DEFINED	01	10
AON PLC	COM	00B5BT0K0	36872	663189	SH	DEFINED	01	10
INGERSOLL-RAND PLC	COM	00B633030	30851	643244	SH	DEFINED	01	10
COVIDIEN PLC	COM	00B68SQD2	202399	3505964	SH	DEFINED	01	10
DELPHI AUTOMOTIVE PLC	COM	00B783TY6	39	1021	SH	DEFINED	01	10
EATON CORP PLC	COM	00B8KQN82	38	700	SH	DEFINED	01	10
TYCO INTERNATIONAL LTD	COM	010038348	144422	4940809	SH	DEFINED	01	10
ELECTROLUX AB -SPONS ADR B	COM	010198208	25	480	SH	DEFINED	01	02
AKZO NOBEL NV-SPON ADR	COM	010199305	135	6169	SH	DEFINED	01	02
AKZO NOBEL NV-SPON ADR	COM	010199305	7	312	SH	DEFINED	01	16
TE CONNECTIVITY LTD	COM	010299318	31681	853458	SH	DEFINED	01	10
ALAMO GROUP INC	COM	011311107	34	1061	SH	DEFINED	01	02

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ALASKA AIR GROUP INC	COM	011659109	36029	836122	SH	DEFINED	01	02
ALASKA AIR GROUP INC	COM	011659109	9	200	SH	DEFINED	01	16
ALBANY INTL CORP-CL A	COM	012348108	30839	1359789	SH	DEFINED	01	02
ALBANY INTL CORP-CL A	COM	012348108	2	90	SH	DEFINED	01	16
ALBANY MOLECULAR RESEARCH	COM	012423109	1	230	SH	DEFINED	01	02
ALBEMARLE CORP	COM	012653101	62389	1004282	SH	DEFINED	01	02
ALBEMARLE CORP	COM	012653101	81	1304	SH	DEFINED	01	03
ALBEMARLE CORP	COM	012653101	4	66	SH	DEFINED	01	16
ALCOA INC	COM	013817101	5377	619505	SH	DEFINED	01	02
ALCOA INC	COM	013817101	242	27868	SH	DEFINED	01	03
ALCOA INC	COM	013817101	310	34499	SH	DEFINED	01	16
ALCATEL-LUCENT-SPONSORED ADR	COM	013904305	400	287914	SH	DEFINED	01	02
ALCATEL-LUCENT-SPONSORED ADR	COM	013904305	3	1864	SH	DEFINED	01	16
ALEXANDER & BALDWIN INC	COM	014491104	7353	250333	SH	DEFINED	01	02
ALERE INC	COM	01449J105	745	40281	SH	DEFINED	01	02
ALERE INC	COM	01449J105	1	27	SH	DEFINED	01	16
ALERE INC	CONV BND	01449JAA3	187	200000	PRN	DEFINED	01	02
ALEXANDER'S INC	COM	014752109	70	212	SH	DEFINED	01	02
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	55422	799478	SH	DEFINED	01	02
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	13	190	SH	DEFINED	01	16
ALEXANDRIA REAL ESTATE EQUITIE	CONV PRF	015271505	12671	481600	SH	DEFINED	01	02
ALEXION PHARMACEUTICALS INC	COM	015351109	340649	3631492	SH	DEFINED	01	02
ALEXION PHARMACEUTICALS INC	COM	015351109	5558	59250	SH	DEFINED	01	03
ALEXION PHARMACEUTICALS INC	COM	015351109	260	2548	SH	DEFINED	01	16
ALICO INC	COM	016230104	8	224	SH	DEFINED	01	02
ALIGN TECHNOLOGY INC	COM	016255101	48371	1743068	SH	DEFINED	01	02
ALIGN TECHNOLOGY INC	COM	016255101	153	5521	SH	DEFINED	01	03
ALIGN TECHNOLOGY INC	COM	016255101	12188	439376	SH	DEFINED	01	10
ALIMERA SCIENCES INC	COM	016259103	2	1400	SH	DEFINED	01	02
ALL AMERICA L-SPON ADR	COM	01643R507	1	300	SH	DEFINED	01	02
ALL NIPPON AIRWAYS-SPONS ADR	COM	016630303	1	300	SH	DEFINED	01	02
ALLEGHANY CORP	COM	017175100	28467	84867	SH	DEFINED	01	02
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	1203	39617	SH	DEFINED	01	02
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	85	2802	SH	DEFINED	01	03
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	6	200	SH	DEFINED	01	16
ALLEGIANTRAVEL CO	COM	01748X102	4231	57637	SH	DEFINED	01	02
ALLERGAN INC	COM	018490102	346101	3773025	SH	DEFINED	01	02
ALLERGAN INC	COM	018490102	5814	63376	SH	DEFINED	01	03
ALLERGAN INC	COM	018490102	207	2147	SH	DEFINED	01	16
ALLETE INC	COM	018522300	29785	726828	SH	DEFINED	01	02
ALLIANCE DATA SYSTEMS CORP	COM	018581108	88585	611945	SH	DEFINED	01	02
ALLIANCE DATA SYSTEMS CORP	COM	018581108	119	825	SH	DEFINED	01	03
ALLIANCE DATA SYSTEMS CORP	COM	018581108	216816	1497745	SH	DEFINED	01	10
ALLIANCE HOLDINGS GP LTD	COM	01861G100	98	2030	SH	DEFINED	01	16
ALLIANCEBERNSTEIN	COM	01864U106	11	719	SH	DEFINED	01	16
ALLIANCE ONE INTERNATIONAL	COM	018772103	3417	938841	SH	DEFINED	01	02
ALLIANCE ONE INTERNATIONAL INC	CONV BND	018772AQ6	244	250000	PRN	DEFINED	01	02
ALLIANCE RESOURCES	COM	01877R108	143	2365	SH	DEFINED	01	16
ALLIANCEBERNSTEIN GLOBAL	COM	01879R106	105	9342	SH	DEFINED	01	16
ALLIANT ENERGY CORP	COM	018802108	21522	490137	SH	DEFINED	01	02
ALLIANT ENERGY CORP	COM	018802108	56	1251	SH	DEFINED	01	16
ALLIANT TECHSYSTEMS INC	COM	018804104	5127	82744	SH	DEFINED	01	02
ALLIANT TECHSYSTEMS INC	COM	018804104	5	73	SH	DEFINED	01	16
ALLIANZ SE-ADR	COM	018805101	158	11410	SH	DEFINED	01	02
ALLIANZ SE-ADR	COM	018805101	8	555	SH	DEFINED	01	16
ALLIANZ SE PREFERRED	PRF	018805200	192	7502	SH	DEFINED	01	16
ALLIANCEBERNSTEIN *	COM	01881E101	259	31504	SH	DEFINED	01	16
ALLIANCEBERNSTEIN HOLDING LP	LP	01881G106	7	400	SH	DEFINED	01	02
ALLIANCEBERNSTEIN HOLDING LP	LP	01881G106	18	1000	SH	DEFINED	01	16
ALLIED CAPITAL CORP PFD	PRF	01903Q207	36	1453	SH	DEFINED	01	16
ALLIANCE FINANCIAL CORP	COM	019205103	16	365	SH	DEFINED	01	02
ALLIED IRISH BANKS-SPONS ADR	COM	019228808	1	915	SH	DEFINED	01	02

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ALLIED NEVADA GOLD CORP	COM	019344100	152	5035	SH	DEFINED	01	02
PENTAIR LTD	COM	019388017	2164	44025	SH	DEFINED	01	02
PENTAIR LTD	COM	019388017	128250	2609373	SH	DEFINED	01	10
ALLISON TRANSMISSION HOLDING	COM	01973R101	15586	763267	SH	DEFINED	01	02
ALLOS THERAPEUTICS INC	COM	019777101	0	380	SH	DEFINED	01	02
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	3898	413938	SH	DEFINED	01	02
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	5	1041	SH	DEFINED	01	16
ALLSTATE CORP	COM	020002101	167129	4160505	SH	DEFINED	01	02
ALLSTATE CORP	COM	020002101	505	12581	SH	DEFINED	01	03
ALLSTATE CORP	COM	020002101	77561	1930837	SH	DEFINED	01	10
ALLSTATE CORP	COM	020002101	32	777	SH	DEFINED	01	16
ALLY FINANCIAL INC	PRF	02005N308	11	400	SH	DEFINED	01	16
ALMOST FAMILY INC	COM	020409108	628	30966	SH	DEFINED	01	02
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	999	54701	SH	DEFINED	01	02
ALON HOLDINGS BLUE SQ-ADR	COM	02051Q106	2	730	SH	DEFINED	01	02
ALON USA ENERGY INC	COM	020520102	24	1359	SH	DEFINED	01	02
ALPHA BANK AE-SPON ADR	COM	02071M101	0	680	SH	DEFINED	01	02
ALPHA NATURAL RESOURCES INC	COM	02076X102	5449	559432	SH	DEFINED	01	02
ALPHA NATURAL RESOURCES INC	COM	02076X102	4895	502582	SH	DEFINED	01	10
ALPHA NATURAL RESOURCES INC	COM	02076X102	6	611	SH	DEFINED	01	16
ALPHATEC HOLDINGS INC	COM	02081G102	6	3484	SH	DEFINED	01	02
ALPINE GLOBAL PREMIER *	COM	02083A103	21	2745	SH	DEFINED	01	16
ALPINE TOTAL DYNAMIC	COM	021060108	275	66649	SH	DEFINED	01	16
ALSTOM SA-UNSPON ADR	COM	021244207	12	2952	SH	DEFINED	01	02
ALTERA CORP	COM	021441100	41016	1191016	SH	DEFINED	01	02
ALTERA CORP	COM	021441100	292	8493	SH	DEFINED	01	03
ALTERA CORP	COM	021441100	9	249	SH	DEFINED	01	16
ALTISOURCE RESIDENTI-CL B-	COM	02153W100	1	69	SH	DEFINED	01	02
ALTISOURCE ASSET MANAGEMENT	COM	02153X108	2	21	SH	DEFINED	01	02
ALTRA HOLDINGS INC	COM	02208R106	7352	333415	SH	DEFINED	01	02
ALTRA HOLDINGS INC	CONV BND	02208RAE6	3885	3550000	PRN	DEFINED	01	02
ALTRIA GROUP INC	COM	02209S103	333660	10616118	SH	DEFINED	01	02
ALTRIA GROUP INC	COM	02209S103	1662	52881	SH	DEFINED	01	03
ALTRIA GROUP INC	COM	02209S103	2599	82699	SH	DEFINED	01	10
ALTRIA GROUP INC	COM	02209S103	10205	314954	SH	DEFINED	01	16
ALUMINA LTD-SPONSORED ADR	COM	022205108	3	788	SH	DEFINED	01	02
ALUMINUM CORP OF CHINA-ADR	COM	022276109	15	1260	SH	DEFINED	01	02
AMADEUS IT HOLDING-UNSP ADR	COM	02263T104	25	1020	SH	DEFINED	01	02
AMARANTH PARTNRS LLC	LP	023025992	492	548049	SH	DEFINED	01	05
AMARIN CORPORATION PLC -ADR	COM	023111206	10327	1276326	SH	DEFINED	01	02
AMARIN CORPORATION PLC -ADR	COM	023111206	52	6419	SH	DEFINED	01	03
AMAZON.COM INC	COM	023135106	570299	2271077	SH	DEFINED	01	02
AMAZON.COM INC	COM	023135106	8744	34820	SH	DEFINED	01	03
AMAZON.COM INC	COM	023135106	8158	32467	SH	DEFINED	01	10
AMAZON.COM INC	COM	023135106	952	3699	SH	DEFINED	01	16
AMBAC FINANCIAL GROUP INC	COM	023139108	0	3810	SH	DEFINED	01	02
AMBAC FINANCIAL GROUP INC	COM	023139108	0	710	SH	DEFINED	01	16
AMBAC FINANCIAL GROUP	PRF	023139504	6	800	SH	DEFINED	01	16
AMBAC FINANCIAL GROUP	PRF	023139603	8	1000	SH	DEFINED	01	16
AMBASSADORS GROUP INC	COM	023177108	1	120	SH	DEFINED	01	02
AMBIENT CORP	COM	02318N201	1	172	SH	DEFINED	01	02
AMCOR LTD-SPONS ADR	COM	02341R302	42	1243	SH	DEFINED	01	02
AMCOL INTERNATIONAL CORP	COM	02341W103	5419	176642	SH	DEFINED	01	02
AMEDISYS INC	COM	023436108	1296	114905	SH	DEFINED	01	02
AMEDISYS INC	COM	023436108	82	7001	SH	DEFINED	01	16
AMERCO	COM	023586100	1415	11160	SH	DEFINED	01	02
AMEREN CORPORATION	COM	023608102	55933	1820793	SH	DEFINED	01	02
AMEREN CORPORATION	COM	023608102	195	6336	SH	DEFINED	01	03
AMEREN CORPORATION	COM	023608102	37	1182	SH	DEFINED	01	16
AMERESCO INC-CL A	COM	02361E108	17	1724	SH	DEFINED	01	02
AMERICA FIRST TAX	COM	02364V107	4	600	SH	DEFINED	01	16
AMERICA MOVIL-ADR SERIES L	COM	02364W105	42728	1846491	SH	DEFINED	01	02

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AMERICA MOVIL-ADR SERIES L	COM	02364W105	6180	267000	SH	DEFINED	01	10
AMERICA MOVIL-ADR SERIES L	COM	02364W105	50	2132	SH	DEFINED	01	16
AMERICA MOVIL-ADR SERIES A	COM	02364W204	2	100	SH	DEFINED	01	02
AMERICAN ASSETS TRUST INC	COM	024013104	22817	816936	SH	DEFINED	01	02
AMERICAN ASSETS TRUST INC	COM	024013104	2	58	SH	DEFINED	01	16
AMERICAN AXLE & MFG HOLDINGS	COM	024061103	28651	2557968	SH	DEFINED	01	02
AMERICAN AXLE & MFG HOLDINGS	COM	024061103	12	1000	SH	DEFINED	01	16
AMERICAN CAMPUS COMMUNITIES	COM	024835100	39358	853228	SH	DEFINED	01	02
AMERICAN CAMPUS COMMUNITIES	COM	024835100	14	300	SH	DEFINED	01	16
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	81	2707	SH	DEFINED	01	02
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	615	20367	SH	DEFINED	01	16
AMERICAN CAPITAL LTD	COM	02503Y103	9571	797481	SH	DEFINED	01	02
AMERICAN CAPITAL LTD	COM	02503Y103	209	16926	SH	DEFINED	01	16
AMERICAN CAPITAL MORTGAGE IN	COM	02504A104	54	2311	SH	DEFINED	01	02
AMERICAN DG ENERGY INC	COM	025398108	4	1627	SH	DEFINED	01	02
AMERICAN ELECTRIC POWER	COM	025537101	151204	3542729	SH	DEFINED	01	02
AMERICAN ELECTRIC POWER	COM	025537101	541	12671	SH	DEFINED	01	03
AMERICAN ELECTRIC POWER	COM	025537101	1572	36004	SH	DEFINED	01	16
AMERICAN EAGLE OUTFITTERS	COM	02553E106	35772	1744028	SH	DEFINED	01	02
AMERICAN EAGLE OUTFITTERS	COM	02553E106	32	1600	SH	DEFINED	01	16
AMERICAN EQUITY INVT LIFE HL	COM	025676206	27036	2214184	SH	DEFINED	01	02
AMERICAN EXPRESS CO	COM	025816109	114197	1986718	SH	DEFINED	01	02
AMERICAN EXPRESS CO	COM	025816109	5207	90583	SH	DEFINED	01	02
AMERICAN EXPRESS CO	COM	025816109	1461	25423	SH	DEFINED	01	03
AMERICAN EXPRESS CO	COM	025816109	76903	1337929	SH	DEFINED	01	10
AMERICAN EXPRESS CO	COM	025816109	494	8407	SH	DEFINED	01	16
AMERICAN FINANCIAL GROUP INC	COM	025932104	6967	176266	SH	DEFINED	01	02
AMERICAN GREETINGS CORP-CL A	COM	026375105	2032	120357	SH	DEFINED	01	02
AMERICAN INDEPENDENCE	COM	026760405	0	41	SH	DEFINED	01	16
AMERICAN INTERNATIONAL-CW21	WT	026874156	142	10278	SH	DEFINED	01	02
AMERICAN INTERNATIONAL-CW21	WT	026874156	6	421	SH	DEFINED	01	16
AMERICAN INTERNATIONAL GROUP	COM	026874784	107198	3036788	SH	DEFINED	01	02
AMERICAN INTERNATIONAL GROUP	COM	026874784	5340	151274	SH	DEFINED	01	02
AMERICAN INTERNATIONAL GROUP	COM	026874784	1361	38551	SH	DEFINED	01	03
AMERICAN INTERNATIONAL GROUP	COM	026874784	60844	1723615	SH	DEFINED	01	10
AMERICAN INTERNATIONAL GROUP	COM	026874784	353	9664	SH	DEFINED	01	16
AMERICAN INTERNATIONAL	PRF	026874800	63	2500	SH	DEFINED	01	16
AMERICAN INTERNATIONAL	PRF	026874859	84	3300	SH	DEFINED	01	16
AMERICAN INTL PETROLEUM	COM	026909408	0	250000	SH	DEFINED	01	16
AMERICAN MIDSTREAM	COM	02752P100	10	650	SH	DEFINED	01	16
ALLOT COMMUNICATIONS LTD	COM	027669605	2902	162860	SH	DEFINED	01	02
AMER NATL BNKSHS/DANVILLE VA	COM	027745108	10	499	SH	DEFINED	01	02
AMERICAN NATIONAL INSURANCE	COM	028591105	6701	98136	SH	DEFINED	01	02
AMERICAN PHONEMETER	COM	028870103	0	1000	SH	DEFINED	01	16
AIR LEASE CORP	COM	00912X302	640	29786	SH	DEFINED	01	02
AIR LEASE CORP	CONV BND	00912XAA2	9134	8400000	PRN	DEFINED	01	02
AIR PRODUCTS & CHEMICALS INC	COM	009158106	28493	338916	SH	DEFINED	01	02
AIR PRODUCTS & CHEMICALS INC	COM	009158106	467	5558	SH	DEFINED	01	03
AIR PRODUCTS & CHEMICALS INC	COM	009158106	91	1058	SH	DEFINED	01	16
AIR TRANSPORT SERVICES GROUP	COM	00922R105	14	3437	SH	DEFINED	01	02
AIRGAS INC	COM	009363102	51797	567387	SH	DEFINED	01	02
AIRGAS INC	COM	009363102	5312	58183	SH	DEFINED	01	02
AIRGAS INC	COM	009363102	168	1836	SH	DEFINED	01	03
AIRGAS INC	COM	009363102	217292	2380267	SH	DEFINED	01	10
AIRGAS INC	COM	009363102	0	5	SH	DEFINED	01	16
AIXTRON SE-SPONSORED ADR	COM	009606104	2	180	SH	DEFINED	01	02
AJINOMOTO INC -UNSPON ADR	COM	009707100	13	1000	SH	DEFINED	01	02
AKBANK T.A.S.-ADR	COM	009719501	20	2006	SH	DEFINED	01	02
AKAMAI TECHNOLOGIES INC	COM	00971T101	23310	569805	SH	DEFINED	01	02
AKAMAI TECHNOLOGIES INC	COM	00971T101	190	4634	SH	DEFINED	01	03
AKAMAI TECHNOLOGIES INC	COM	00971T101	127	3100	SH	DEFINED	01	10
AKAMAI TECHNOLOGIES INC	COM	00971T101	23	543	SH	DEFINED	01	16

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AKORN INC	COM	009728106	20515	1535691	SH	DEFINED	01	02
AKORN INC	CONV BND	009728AB2	2861	1710000	PRN	DEFINED	01	02
WARNER CHILCOTT PLC - CLASS A	COM	00B446CM7	3903	324149	SH	DEFINED	01	10
ACCENTURE PLC	COM	00B4BNMY3	3238	48690	SH	DEFINED	01	02
ACCENTURE PLC	COM	00B4BNMY3	98185	1476449	SH	DEFINED	01	10
ENSCO PLC - CL A	COM	00B4VLR19	1647	27776	SH	DEFINED	01	02
ENSCO PLC - CL A	COM	00B4VLR19	23114	390109	SH	DEFINED	01	10
SEAGATE TECHNOLOGY	COM	00B58JVZ5	3747	122924	SH	DEFINED	01	02
AMERICAN PUBLIC EDUCATION	COM	02913V103	2427	67219	SH	DEFINED	01	02
AMERICAN RAILCAR INDUSTRIES	COM	02916P103	40	1257	SH	DEFINED	01	02
AMERICAN RARE EARTHS &	COM	02916V100	0	10000	SH	DEFINED	01	16
AMERICAN REALTY CAPITAL TRUS	COM	02917L101	121	10409	SH	DEFINED	01	02
AMERICAN REALTY CAP TR	COM	02917V109	0	1043	SH	DEFINED	01	16
AMERICAN SCIENCE & ENGINEERI	COM	029429107	19616	300802	SH	DEFINED	01	02
AMERICAN SELECT	COM	029570108	53	4773	SH	DEFINED	01	16
AMERICAN SOFTWARE INC-CL A	COM	029683109	4108	529191	SH	DEFINED	01	02
AMERICAN STATES WATER CO	COM	029899101	4534	94508	SH	DEFINED	01	02
AMERICAN STATES WATER CO	COM	029899101	1	25	SH	DEFINED	01	16
AMERICAN STRATEGIC	COM	030098107	31	2725	SH	DEFINED	01	16
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	7	2491	SH	DEFINED	01	02
AMERICAN TOWER CORP	COM	03027X100	169376	2192008	SH	DEFINED	01	02
AMERICAN TOWER CORP	COM	03027X100	798	10324	SH	DEFINED	01	03
AMERICAN TOWER CORP	COM	03027X100	33571	434621	SH	DEFINED	01	10
AMERICAN TOWER CORP	COM	03027X100	739	9337	SH	DEFINED	01	16
AMERICAN VANGUARD CORP	COM	030371108	3836	123463	SH	DEFINED	01	02
AMERICAN VANGUARD CORP	COM	030371108	69	2139	SH	DEFINED	01	16
AMERICAN WATER WORKS CO INC	COM	030420103	596	16062	SH	DEFINED	01	02
AMERICAN WATER WORKS CO INC	COM	030420103	20	524	SH	DEFINED	01	16
AMERICAN WOODMARK CORP	COM	030506109	17	617	SH	DEFINED	01	02
AMERICAN WOODMARK CORP	COM	030506109	6	200	SH	DEFINED	01	16
AMERICA'S CAR-MART INC	COM	03062T105	21	510	SH	DEFINED	01	02
AMERISTAR CASINOS INC	COM	03070Q101	66	2526	SH	DEFINED	01	02
TOTAL ACCESS COMMUNICA-NVDR	COM	030711998	4972	1714583	SH	DEFINED	01	02
AMERISAFE INC	COM	03071H100	29525	1083356	SH	DEFINED	01	02
AMERISOURCEBERGEN CORP	COM	03073E105	128388	2973298	SH	DEFINED	01	02
AMERISOURCEBERGEN CORP	COM	03073E105	273	6322	SH	DEFINED	01	03
AMERISOURCEBERGEN CORP	COM	03073E105	26	592	SH	DEFINED	01	16
AMERIGROUP CORP	COM	03073T102	1	10	SH	DEFINED	01	02
AMERIPRISE FINANCIAL INC	COM	03076C106	3343	53367	SH	DEFINED	01	02
AMERIPRISE FINANCIAL INC	COM	03076C106	337	5374	SH	DEFINED	01	03
AMERIPRISE FINANCIAL INC	COM	03076C106	106	1627	SH	DEFINED	01	16
AMERIS BANCORP	COM	03076K108	11061	885630	SH	DEFINED	01	02
AMES DEPARMENT STORES	COM	030789507	0	3000	SH	DEFINED	01	16
AMERIGAS PARTNERS LTD	COM	030975106	95	2371	SH	DEFINED	01	16
AMES NATIONAL CORP	COM	031001100	11	523	SH	DEFINED	01	02
AMETEK INC	COM	031100100	90818	2417332	SH	DEFINED	01	02
AMETEK INC	COM	031100100	92	2434	SH	DEFINED	01	03
AMETEK INC	COM	031100100	6	148	SH	DEFINED	01	16
AMGEN INC	COM	031162100	503291	5830730	SH	DEFINED	01	02
AMGEN INC	COM	031162100	1730	20038	SH	DEFINED	01	03
AMGEN INC	COM	031162100	233816	2707746	SH	DEFINED	01	10
AMGEN INC	COM	031162100	296	3318	SH	DEFINED	01	16
AMICUS THERAPEUTICS INC	COM	03152W109	5	1931	SH	DEFINED	01	02
AMKOR TECHNOLOGY INC	COM	031652100	28	6510	SH	DEFINED	01	02
AMPCO-PITTSBURGH CORP	COM	032037103	13	642	SH	DEFINED	01	02
AMPHENOL CORP-CL A	COM	032095101	96465	1490912	SH	DEFINED	01	02
AMPHENOL CORP-CL A	COM	032095101	276	4259	SH	DEFINED	01	03
AMPHENOL CORP-CL A	COM	032095101	63311	978507	SH	DEFINED	01	10
AMPHENOL CORP-CL A	COM	032095101	78	1153	SH	DEFINED	01	16
AMPIO PHARMACEUTICALS INC	COM	03209T109	6	1651	SH	DEFINED	01	02
AMPLIPHI BIOSCIENCES	COM	03211P103	0	20	SH	DEFINED	01	16
AMREIT INC-CLASS B	COM	03216B208	5973	348275	SH	DEFINED	01	02

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AMSURG CORP	COM	03232P405	12820	427203	SH	DEFINED	01	02
AMTRUST FINANCIAL SERVICES	COM	032359309	16701	582112	SH	DEFINED	01	02
AMYRIS INC	COM	03236M101	22	6987	SH	DEFINED	01	02
ANACOR PHARMACEUTICALS INC	COM	032420101	5	1038	SH	DEFINED	01	02
ANADARKO PETROLEUM CORP	COM	032511107	268913	3618813	SH	DEFINED	01	02
ANADARKO PETROLEUM CORP	COM	032511107	1021	13740	SH	DEFINED	01	03
ANADARKO PETROLEUM CORP	COM	032511107	121999	1641526	SH	DEFINED	01	10
ANADARKO PETROLEUM CORP	COM	032511107	225	2955	SH	DEFINED	01	16
ANADIGICS INC	COM	032515108	13	5299	SH	DEFINED	01	02
ANALOG DEVICES INC	COM	032654105	113657	2702258	SH	DEFINED	01	02
ANALOG DEVICES INC	COM	032654105	331	7869	SH	DEFINED	01	03
ANALOG DEVICES INC	COM	032654105	33	754	SH	DEFINED	01	16
ANALOGIC CORP	COM	032657207	39705	534391	SH	DEFINED	01	02
ANAREN INC	COM	032744104	21	1084	SH	DEFINED	01	02
ANDERSONS INC/THE	COM	034164103	11101	258760	SH	DEFINED	01	02
ANGIE'S LIST INC	COM	034754101	27	2267	SH	DEFINED	01	02
ANGIODYNAMICS INC	COM	03475V101	6837	622029	SH	DEFINED	01	02
ANGLO AMERICAN PLC-UNSP ADR	COM	03485P201	250	16238	SH	DEFINED	01	02
ANGLO AMERICAN PLC-UNSP ADR	COM	03485P201	6	364	SH	DEFINED	01	16
ANGLO AMERICAN PL-UNSPON ADR	COM	03486T103	1	120	SH	DEFINED	01	02
ANGLOGOLD ASHANTI-SPON ADR	COM	035128206	28	908	SH	DEFINED	01	02
ANHEUSER-BUSCH INBEV SPN ADR	COM	03524A108	24650	281995	SH	DEFINED	01	02
ANHEUSER-BUSCH INBEV SPN ADR	COM	03524A108	512	5751	SH	DEFINED	01	16
ANIKA THERAPEUTICS INC	COM	035255108	7	751	SH	DEFINED	01	02
ANIXTER INTERNATIONAL INC	COM	035290105	33029	516209	SH	DEFINED	01	02
ANN INC	COM	035623107	6103	180354	SH	DEFINED	01	02
ANN INC	COM	035623107	1	40	SH	DEFINED	01	16
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	49157	3500668	SH	DEFINED	01	02
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	2029	141689	SH	DEFINED	01	16
ANNIE'S INC	COM	03600T104	2403	71865	SH	DEFINED	01	02
ANNIE'S INC	COM	03600T104	2	50	SH	DEFINED	01	16
ANSYS INC	COM	03662Q105	52853	784891	SH	DEFINED	01	02
ANSYS INC	COM	03662Q105	129	1924	SH	DEFINED	01	03
ANSYS INC	COM	03662Q105	4	57	SH	DEFINED	01	16
ANTARES PHARMA INC	COM	036642106	26	6789	SH	DEFINED	01	02
ANTOFAGASTA PLC -SPON ADR	COM	037189107	20	465	SH	DEFINED	01	02
ANWORTH MORTGAGE ASSET CORP	COM	037347101	59	10118	SH	DEFINED	01	02
A123 SYSTEM INC	COM	03739T108	0	2385	SH	DEFINED	01	16
APACHE CORP	COM	037411105	191264	2436474	SH	DEFINED	01	02
APACHE CORP	COM	037411105	965	12294	SH	DEFINED	01	03
APACHE CORP	COM	037411105	67	854	SH	DEFINED	01	10
APACHE CORP	COM	037411105	884	11076	SH	DEFINED	01	16
APACHE CORP	CONV PRF	037411808	5756	125945	SH	DEFINED	01	02
APARTMENT INVT & MGMT CO -A	COM	03748R101	3584	132419	SH	DEFINED	01	02
APARTMENT INVT & MGMT CO -A	COM	03748R101	103	3801	SH	DEFINED	01	03
APARTMENT INVT & MGMT CO -A	COM	03748R101	94	3461	SH	DEFINED	01	10
APARTMENT INVT & MGMT CO -A	COM	03748R101	3	100	SH	DEFINED	01	16
APERAM-NY REGISTRY SHARES	COM	03754H104	2	166	SH	DEFINED	01	02
APOGEE ENTERPRISES INC	COM	037598109	6027	251427	SH	DEFINED	01	02
APOLLO GROUP INC-CL A	COM	037604105	3556	169951	SH	DEFINED	01	02
APOLLO GROUP INC-CL A	COM	037604105	55	2612	SH	DEFINED	01	03
APOLLO GLOBAL MANAGEMEMT - A	COM	037612306	4844	279005	SH	DEFINED	01	10
APOLLO GLOBAL MANAGEMEMT - A	COM	037612306	3	164	SH	DEFINED	01	16
APOLLO INVESTMENT CORP	COM	03761U106	12895	1542176	SH	DEFINED	01	02
APOLLO INVESTMENT CORP	COM	03761U106	268	31535	SH	DEFINED	01	16
APOLLO COMMERCIAL REAL ESTAT	COM	03762U105	25	1578	SH	DEFINED	01	02
APOLLO SENIOR FLOATING	COM	037636107	2407	127676	SH	DEFINED	01	16
APOLLO RESIDENTIAL MORTGAGE	COM	03763V102	31	1541	SH	DEFINED	01	02
APPLE INC	COM	037833100	2024947	3799170	SH	DEFINED	01	02
APPLE INC	COM	037833100	8623	16178	SH	DEFINED	01	02
APPLE INC	COM	037833100	13765	25825	SH	DEFINED	01	03
APPLE INC	COM	037833100	623143	1169069	SH	DEFINED	01	10

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APPLE INC	COM	037833100	14851	27529	SH	DEFINED	01	16
APPLIED ENERGETICS INC	COM	03819M106	0	14	SH	DEFINED	01	02
APPLIED INDUSTRIAL TECH INC	COM	03820C105	7698	183240	SH	DEFINED	01	02
APPLIED INDUSTRIAL TECH INC	COM	03820C105	3	70	SH	DEFINED	01	16
APPLIED MATERIALS INC	COM	038222105	27780	2428350	SH	DEFINED	01	02
APPLIED MATERIALS INC	COM	038222105	358	31274	SH	DEFINED	01	03
APPLIED MATERIALS INC	COM	038222105	69	5843	SH	DEFINED	01	16
APPLIED MICRO CIRCUITS CORP	COM	03822W406	37	4398	SH	DEFINED	01	02
APTARGROUP INC	COM	038336103	7513	157425	SH	DEFINED	01	02
APPROACH RESOURCES INC	COM	03834A103	15836	633222	SH	DEFINED	01	02
AQUA AMERICA INC	COM	03836W103	7471	293944	SH	DEFINED	01	02
AQUA AMERICA INC	COM	03836W103	21	782	SH	DEFINED	01	16
AQUARIUS PLATINUM-SPON ADR	COM	03840M208	0	128	SH	DEFINED	01	02
ARABIAN AMERICAN DEVELOPMENT	COM	038465100	11	1272	SH	DEFINED	01	02
ARBITRON INC	COM	03875Q108	11150	238836	SH	DEFINED	01	02
ARBOR REALTY TRUST INC	COM	038923108	72	12000	SH	DEFINED	01	02
ARCH COAL INC	COM	039380100	13372	1826735	SH	DEFINED	01	02
ARCH COAL INC	COM	039380100	4533	619320	SH	DEFINED	01	10
ARCH COAL INC	COM	039380100	4	500	SH	DEFINED	01	16
ARCELORMITTAL-NY REGISTERED	COM	03938L104	44	2542	SH	DEFINED	01	02
ARCELORMITTAL-NY REGISTERED	COM	03938L104	63	3517	SH	DEFINED	01	16
ARCHER-DANIELS-MIDLAND CO	COM	039483102	6088	222290	SH	DEFINED	01	02
ARCHER-DANIELS-MIDLAND CO	COM	039483102	471	17197	SH	DEFINED	01	03
ARCHER-DANIELS-MIDLAND CO	COM	039483102	490	17087	SH	DEFINED	01	16
ARCTIC CAT INC	COM	039670104	3787	113419	SH	DEFINED	01	02
ARDEN GROUP INC-A	COM	039762109	6	72	SH	DEFINED	01	02
ARENA BRANDS INC	COM	03999M207	491	111111	SH	DEFINED	01	02
ARENA PHARMACEUTICALS INC	COM	040047102	159	17647	SH	DEFINED	01	02
ARGAN INC	COM	04010E109	7410	411677	SH	DEFINED	01	02
ARES CAPITAL CORP	COM	04010L103	12292	702373	SH	DEFINED	01	02
ARES CAPITAL CORP	COM	04010L103	5205	294344	SH	DEFINED	01	16
ARES CAPITAL CORP	CONV BND	04010LAC7	320	300000	PRN	DEFINED	01	02
ARES CAPITAL CORP	CONV BND	04010LAF0	5477	5280000	PRN	DEFINED	01	02
AREVA CIP-UNSPONSORED ADR	COM	04012G102	0	60	SH	DEFINED	01	02
ARES COMMERCIAL REAL ESTATE	COM	04013V108	8	491	SH	DEFINED	01	02
ARIAD PHARMACEUTICALS INC	COM	04033A100	16278	848754	SH	DEFINED	01	02
ARIAD PHARMACEUTICALS INC	COM	04033A100	72	3757	SH	DEFINED	01	03
ARIAD PHARMACEUTICALS INC	COM	04033A100	229	11378	SH	DEFINED	01	16
ARKANSAS BEST CORP	COM	040790107	903	94532	SH	DEFINED	01	02
ARKEMA-SPONSORED ADR	COM	041232109	13	126	SH	DEFINED	01	02
ARLINGTON ASSET INVESTMENT-A	COM	041356205	17	819	SH	DEFINED	01	02
ARM HOLDINGS PLC-SPONS ADR	COM	042068106	1396	36909	SH	DEFINED	01	02
ARM HOLDINGS PLC-SPONS ADR	COM	042068106	47	1191	SH	DEFINED	01	16
ARMOUR RESIDENTIAL REIT INC	COM	042315101	129	19925	SH	DEFINED	01	02
ARMOUR RESIDENTIAL REIT INC	COM	042315101	103	15222	SH	DEFINED	01	16
ARMSTRONG WORLD INDUSTRIES	COM	04247X102	54	1070	SH	DEFINED	01	02
ARQULE INC	COM	04269E107	695	249180	SH	DEFINED	01	02
ARRIS GROUP INC	COM	04269Q100	7150	478613	SH	DEFINED	01	02
ARRAY BIOPHARMA INC	COM	04269X105	27	7378	SH	DEFINED	01	02
ARROW ELECTRONICS INC	COM	042735100	100160	2630239	SH	DEFINED	01	02
ARROW ELECTRONICS INC	COM	042735100	175	4600	SH	DEFINED	01	10
ARROW FINANCIAL CORP	COM	042744102	16	658	SH	DEFINED	01	02
ARTESIAN RESOURCES CORP-CL A	COM	043113208	14	606	SH	DEFINED	01	02
ARTHROCARE CORP	COM	043136100	516	14930	SH	DEFINED	01	02
ARTIO GLOBAL INVESTORS INC	COM	04315B107	7	3577	SH	DEFINED	01	02
ARUBA NETWORKS INC	COM	043176106	14927	719341	SH	DEFINED	01	02
ARUBA NETWORKS INC	COM	043176106	27	1250	SH	DEFINED	01	16
ARYZTA AG-UNSPON ADR	COM	04338X102	20	800	SH	DEFINED	01	02
ARYZTA AG-UNSPON ADR	COM	04338X102	7	264	SH	DEFINED	01	16
ASAHI GLASS CO LTD-UNSP ADR	COM	043393206	18	2481	SH	DEFINED	01	02
ASAHI GLASS CO LTD-UNSP ADR	COM	043393206	1	198	SH	DEFINED	01	16
ASAHI KASEI CORP-UNSPON ADR	COM	043400100	12	1016	SH	DEFINED	01	02

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ASBURY AUTOMOTIVE GROUP	COM	043436104	15562	485853	SH	DEFINED	01	02
ASCENA RETAIL GROUP INC	COM	04351G101	12592	681029	SH	DEFINED	01	02
ASCENA RETAIL GROUP INC	COM	04351G101	3	166	SH	DEFINED	01	16
ASCENT CAPITAL GROUP INC-A	COM	043632108	78	1259	SH	DEFINED	01	02
ASHFORD HOSPITALITY TRUST	COM	044103109	1013	96400	SH	DEFINED	01	02
ASHLAND INC	COM	044209104	13286	165214	SH	DEFINED	01	02
ASHLAND INC	COM	044209104	82070	1020640	SH	DEFINED	01	10
ASHLAND INC	COM	044209104	12	143	SH	DEFINED	01	16
ASKMENOW INC	COM	045188109	0	100	SH	DEFINED	01	02
ASPEN TECHNOLOGY INC	COM	045327103	31228	1129677	SH	DEFINED	01	02
ASPEN TECHNOLOGY INC	COM	045327103	172	6236	SH	DEFINED	01	03
ASSA ABLOY AB - UNSP ADR	COM	045387107	20	1080	SH	DEFINED	01	02
ASSA ABLOY AB - UNSP ADR	COM	045387107	13	648	SH	DEFINED	01	16
ASSET ACCEPTANCE CAPITAL	COM	04543P100	5	1010	SH	DEFINED	01	02
ASSISTED LIVING CONCEPTS I-A	COM	04544X300	811	83214	SH	DEFINED	01	02
ASSOCIATED BANC-CORP	COM	045487105	13276	1011930	SH	DEFINED	01	02
ASSOC BRITISH FOODS-UNSP ADR	COM	045519402	14	534	SH	DEFINED	01	02
ASSOCIATED ESTATES REALTY CP	COM	045604105	8855	549223	SH	DEFINED	01	02
AT HOME CORPORATION	CONV BND	045919AF4	0	4193138	PRN	DEFINED	01	02
ASSURANT INC	COM	04621X108	1188	34232	SH	DEFINED	01	02
ASSURANT INC	COM	04621X108	71	2055	SH	DEFINED	01	03
ASTA FUNDING INC	COM	046220109	6	624	SH	DEFINED	01	02
ASTEC INDUSTRIES INC	COM	046224101	24255	727731	SH	DEFINED	01	02
ASSURED GUARANTY MUNI	PRF	04623A205	3	124	SH	DEFINED	01	16
ASSURED GUARANTY MUNI	PRF	04623A304	50	2000	SH	DEFINED	01	16
ASSURED GUARANTY MUNI	PRF	04623A403	25	1025	SH	DEFINED	01	16
ASTELLAS PHARMA INC-UNSP ADR	COM	04623U102	117	2587	SH	DEFINED	01	02
ASTELLAS PHARMA INC-UNSP ADR	COM	04623U102	3	66	SH	DEFINED	01	16
ASTEX PHARMACEUTICALS	COM	04624B103	17	5964	SH	DEFINED	01	02
ASTORIA FINANCIAL CORP	COM	046265104	1769	188889	SH	DEFINED	01	02
ASTRAZENECA PLC-SPONS ADR	COM	046353108	171621	3630660	SH	DEFINED	01	02
ASTRAZENECA PLC-SPONS ADR	COM	046353108	133	2783	SH	DEFINED	01	16
ASTRONICS CORP	COM	046433108	18	779	SH	DEFINED	01	02
ASTRONICS CORP-CL B	COM	046433207	1	27	SH	DEFINED	01	02
ASTRONICS CORP-CL B	COM	046433207	1	39	SH	DEFINED	01	16
AT&T LATIN AMERICA CORP	COM	04649A106	0	500	SH	DEFINED	01	16
ATHENAHEALTH INC	COM	04685W103	11982	163128	SH	DEFINED	01	02
ATHENAHEALTH INC	COM	04685W103	90	1228	SH	DEFINED	01	03
ATLANTIA SPA-UNSPONSORED ADR	COM	048173108	6	638	SH	DEFINED	01	02
ATLANTIA SPA-UNSPONSORED ADR	COM	048173108	4	408	SH	DEFINED	01	16
ATLANTIC POWER CORP	COM	04878Q863	83	7244	SH	DEFINED	01	02
ATLANTIC TELE-NETWORK INC	COM	049079205	4519	123135	SH	DEFINED	01	02
ATLANTICUS HOLDINGS CORP	COM	04914Y102	1	350	SH	DEFINED	01	02
ATLAS AIR WORLDWIDE HOLDINGS	COM	049164205	19262	434671	SH	DEFINED	01	02
ATLAS AIR WORLDWIDE HOLDINGS	COM	049164205	2	52	SH	DEFINED	01	16
ATLAS COPCO AB-SPONS ADR A	COM	049255706	45	1646	SH	DEFINED	01	02
ATLAS COPCO AB-SPON ADR 'B'	COM	049255805	61	2517	SH	DEFINED	01	02
ATLAS ENERGY LP	LP	04930A104	7	188	SH	DEFINED	01	02
ATLAS ENERGY LP	LP	04930A104	44	1248	SH	DEFINED	01	16
ATLAS PIPELINE PARTNERS	COM	049392103	176	5400	SH	DEFINED	01	16
ATLAS RESOURCE PARTNERS LP	LP	04941A101	0	9	SH	DEFINED	01	02
ATLAS RESOURCE PARTNERS LP	LP	04941A101	3	127	SH	DEFINED	01	16
ATMEL CORP	COM	049513104	11330	1729636	SH	DEFINED	01	02
ATMEL CORP	COM	049513104	1	104	SH	DEFINED	01	16
ATMOS ENERGY CORP	COM	049560105	6663	189714	SH	DEFINED	01	02
ATMOS ENERGY CORP	COM	049560105	38	1075	SH	DEFINED	01	16
ATMOSPHERIC GLOW TECHNOLOGIE	COM	049567100	0	125	SH	DEFINED	01	02
ATRICURE INC	COM	04963C209	6	929	SH	DEFINED	01	02
ATRION CORPORATION	COM	049904105	11243	57356	SH	DEFINED	01	02
ATWOOD OCEANICS INC	COM	050095108	29165	636926	SH	DEFINED	01	02
ATWOOD OCEANICS INC	COM	050095108	38	808	SH	DEFINED	01	16
AUDIENCE INC	COM	05070J102	4	421	SH	DEFINED	01	02

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AURICO GOLD INC	COM	05155C105	4254	520014	SH	DEFINED	01	02
AURIGA LABORATORIES INC	COM	05155L105	0	31000	SH	DEFINED	01	16
AUST & NZ BNKG GRP-SPON ADR	COM	052528304	132	5056	SH	DEFINED	01	02
AUST & NZ BNKG GRP-SPON ADR	COM	052528304	3	109	SH	DEFINED	01	16
AUTODESK INC	COM	052769106	47459	1342504	SH	DEFINED	01	02
AUTODESK INC	COM	052769106	274	7766	SH	DEFINED	01	03
AUTODESK INC	COM	052769106	29343	830551	SH	DEFINED	01	10
AUTODESK INC	COM	052769106	20	550	SH	DEFINED	01	16
AUTOLIV INC	COM	052800109	18764	278444	SH	DEFINED	01	02
AUTOLIV INC	COM	052800109	17	245	SH	DEFINED	01	16
AUTOMATIC DATA PROCESSING	COM	053015103	105184	1844679	SH	DEFINED	01	02
AUTOMATIC DATA PROCESSING	COM	053015103	723	12677	SH	DEFINED	01	03
AUTOMATIC DATA PROCESSING	COM	053015103	2930	51400	SH	DEFINED	01	10
AUTOMATIC DATA PROCESSING	COM	053015103	1140	19521	SH	DEFINED	01	16
AUTONATION INC	COM	05329W102	1099	27681	SH	DEFINED	01	02
AUTONATION INC	COM	05329W102	40	1017	SH	DEFINED	01	03
AUTONATION INC	COM	05329W102	9039	227670	SH	DEFINED	01	10
AUTOZONE INC	COM	053332102	127160	358768	SH	DEFINED	01	02
AUTOZONE INC	COM	053332102	347	977	SH	DEFINED	01	03
AUTOZONE INC	COM	053332102	7	20	SH	DEFINED	01	16
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	519	27983	SH	DEFINED	01	02
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	0	12	SH	DEFINED	01	16
AVALON RARE METALS INC	COM	053470100	2	1667	SH	DEFINED	01	16
AVALONBAY COMMUNITIES INC	COM	053484101	43218	318616	SH	DEFINED	01	02
AVALONBAY COMMUNITIES INC	COM	053484101	405	2987	SH	DEFINED	01	03
AVALONBAY COMMUNITIES INC	COM	053484101	177	1304	SH	DEFINED	01	10
AVALONBAY COMMUNITIES INC	COM	053484101	76	557	SH	DEFINED	01	16
AVANIR PHARMACEUTICALS INC-A	COM	05348P401	23	8837	SH	DEFINED	01	02
AVEO PHARMACEUTICALS INC	COM	053588109	23	2839	SH	DEFINED	01	02
AVENUE INCOME CREDIT	COM	05358E106	14	772	SH	DEFINED	01	16
AVERY DENNISON CORP	COM	053611109	14981	429058	SH	DEFINED	01	02
AVERY DENNISON CORP	COM	053611109	91	2601	SH	DEFINED	01	03
AVERY DENNISON CORP	COM	053611109	1	41	SH	DEFINED	01	16
AVIAT NETWORKS INC	COM	05366Y102	190	57563	SH	DEFINED	01	02
AVID TECHNOLOGY INC	COM	05367P100	2661	351048	SH	DEFINED	01	02
AVIS BUDGET GROUP INC	COM	053774105	20478	1033141	SH	DEFINED	01	02
AVIS BUDGET GROUP INC	COM	053774105	5822	293743	SH	DEFINED	01	10
AVIS BUDGET GROUP INC	COM	053774105	3	164	SH	DEFINED	01	16
AVISTA CORP	COM	05379B107	27788	1152457	SH	DEFINED	01	02
AVISTA CORP	COM	05379B107	19	784	SH	DEFINED	01	16
AVNET INC	COM	053807103	134026	4378594	SH	DEFINED	01	02
AVNET INC	COM	053807103	113	3700	SH	DEFINED	01	10
AVNET INC	COM	053807103	93	2906	SH	DEFINED	01	16
AVIZA TECHNOLOGY INC	COM	05381A105	0	13008	SH	DEFINED	01	16
AVIVA PLC - SPON ADR	COM	05382A104	45	3596	SH	DEFINED	01	02
AVON PRODUCTS INC	COM	054303102	22052	1535608	SH	DEFINED	01	02
AVON PRODUCTS INC	COM	054303102	162	11285	SH	DEFINED	01	03
AVON PRODUCTS INC	COM	054303102	6	408	SH	DEFINED	01	16
AXA -SPONS ADR	COM	054536107	120	6733	SH	DEFINED	01	02
AXA -SPONS ADR	COM	054536107	0	24	SH	DEFINED	01	05
AXA -SPONS ADR	COM	054536107	5	270	SH	DEFINED	01	16
AWARE INC/MASS	COM	05453N100	6	1131	SH	DEFINED	01	02
AXCELIS TECHNOLOGIES INC	COM	054540109	1160	834318	SH	DEFINED	01	02
BB&T CORP	COM	054937107	11063	380069	SH	DEFINED	01	02
BB&T CORP	COM	054937107	532	18270	SH	DEFINED	01	03
BB&T CORP	COM	054937107	128	5956	SH	DEFINED	01	16
B&G FOODS INC	COM	05508R106	77325	2731406	SH	DEFINED	01	02
B&G FOODS INC	COM	05508R106	56	1933	SH	DEFINED	01	16
BAC CAPITAL TRUST VIII	PRF	05518T209	36	1450	SH	DEFINED	01	16
BAE SYSTEMS PLC -SPON ADR	COM	05523R107	2132	95647	SH	DEFINED	01	02
BASF SE-SPON ADR	COM	055262505	356	3790	SH	DEFINED	01	02
BB LIQUIDATING INC CL A	COM	05532D107	0	333	SH	DEFINED	01	16

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BCD SEMICONDUCTOR MANUFA-ADR	COM	055347207	226	30000	SH	DEFINED	01	02
BCE INC	COM	05534B760	60928	1418899	SH	DEFINED	01	02
BCE INC	COM	05534B760	5048	117625	SH	DEFINED	01	10
BCE INC	COM	05534B760	5391	124195	SH	DEFINED	01	16
BGC PARTNERS INC-CL A	COM	05541T101	22	6323	SH	DEFINED	01	02
BGC PARTNERS INC-CL A	COM	05541T101	4	1000	SH	DEFINED	01	16
BG GROUP PLC-SPON ADR	COM	055434203	201	12157	SH	DEFINED	01	02
BG GROUP PLC-SPON ADR	COM	055434203	9	525	SH	DEFINED	01	16
BHP BILLITON PLC-ADR	COM	05545E209	395	5614	SH	DEFINED	01	02
BOK FINANCIAL CORPORATION	COM	05561Q201	43	787	SH	DEFINED	01	02
BP PLC-SPONS ADR	COM	055622104	150234	3607927	SH	DEFINED	01	02
BP PLC-SPONS ADR	COM	055622104	1115	26294	SH	DEFINED	01	16
BP PRUDHOE BAY ROYALTY TRUST	COM	055630107	2107	30737	SH	DEFINED	01	10
BP PRUDHOE BAY ROYALTY TRUST	COM	055630107	39	535	SH	DEFINED	01	16
BPZ RESOURCES INC	COM	055639108	4197	1332386	SH	DEFINED	01	02
BRE PROPERTIES INC	COM	05564E106	9923	195217	SH	DEFINED	01	02
BRE PROPERTIES INC	COM	05564E106	3	57	SH	DEFINED	01	16
BNP PARIBAS-ADR	COM	05565A202	198	7014	SH	DEFINED	01	02
BNP PARIBAS-ADR	COM	05565A202	10	339	SH	DEFINED	01	16
BOFI HOLDING INC	COM	05566U108	20	707	SH	DEFINED	01	02
BSB BANCORP INC/MA	COM	05573H108	6	523	SH	DEFINED	01	02
BT GROUP PLC-SPON ADR	COM	05577E101	513	13443	SH	DEFINED	01	02
BT GROUP PLC-SPON ADR	COM	05577E101	3	81	SH	DEFINED	01	16
BMC SOFTWARE INC	COM	055921100	25428	641237	SH	DEFINED	01	02
BMC SOFTWARE INC	COM	055921100	148	3722	SH	DEFINED	01	03
BMC SOFTWARE INC	COM	055921100	36	900	SH	DEFINED	01	10
BMC SOFTWARE INC	COM	055921100	6	135	SH	DEFINED	01	16
BTU INTERNATIONAL INC	COM	056032105	1326	666531	SH	DEFINED	01	02
BYD CO LTD-UNSPONSORED ADR	COM	05606L100	1	200	SH	DEFINED	01	02
BABCOCK & WILCOX CO/THE	COM	05615F102	46066	1758212	SH	DEFINED	01	02
BABCOCK & WILCOX CO/THE	COM	05615F102	2	70	SH	DEFINED	01	16
BABSON CAPITAL CORP INVS	COM	05617K109	9	552	SH	DEFINED	01	16
BACTERIN INTL HLDGS INC	COM	05644R101	1	890	SH	DEFINED	01	16
BADGER METER INC	COM	056525108	2515	53038	SH	DEFINED	01	02
BAIDU INC - SPON ADR	COM	056752108	367052	3659931	SH	DEFINED	01	02
BAIDU INC - SPON ADR	COM	056752108	7024	70035	SH	DEFINED	01	02
BAIDU INC - SPON ADR	COM	056752108	5885	58683	SH	DEFINED	01	03
BAIDU INC - SPON ADR	COM	056752108	42069	419483	SH	DEFINED	01	10
BAIDU INC - SPON ADR	COM	056752108	158	1501	SH	DEFINED	01	16
MICHAEL BAKER CORP	COM	057149106	14	551	SH	DEFINED	01	02
BAKER HUGHES INC	COM	057224107	13837	338847	SH	DEFINED	01	02
BAKER HUGHES INC	COM	057224107	469	11480	SH	DEFINED	01	03
BAKER HUGHES INC	COM	057224107	55	1302	SH	DEFINED	01	16
BALCHEM CORP	COM	057665200	6335	174041	SH	DEFINED	01	02
BALDWIN & LYONS INC -CL B	COM	057755209	9470	396889	SH	DEFINED	01	02
BALL CORP	COM	058498106	2332	52082	SH	DEFINED	01	02
BALL CORP	COM	058498106	180	4018	SH	DEFINED	01	03
BALL CORP	COM	058498106	249	5412	SH	DEFINED	01	16
BALLARD POWER SYSTEMS	COM	058586108	0	750	SH	DEFINED	01	16
BALLY TECHNOLOGIES INC	COM	05874B107	14900	333256	SH	DEFINED	01	02
BALLY TECHNOLOGIES INC	COM	05874B107	1	23	SH	DEFINED	01	16
BANCFIRST CORP	COM	05945F103	6830	161253	SH	DEFINED	01	02
BANCO BRADESCO-ADR	COM	059460303	41168	2369933	SH	DEFINED	01	02
BANCO BRADESCO-ADR	COM	059460303	8436	485638	SH	DEFINED	01	02
BANCO BRADESCO-ADR	COM	059460303	55833	3214373	SH	DEFINED	01	10
BANCO BRADESCO-ADR	COM	059460303	22	1216	SH	DEFINED	01	16
BANCO BILBAO VIZCAYA-SP ADR	COM	05946K101	189	20052	SH	DEFINED	01	02
BANCO BILBAO VIZCAYA-SP ADR	COM	05946K101	12	1233	SH	DEFINED	01	16
EXCELSIOR LASALLE PROPERTY FUN	COM	05947T9I4	318	31781	SH	DEFINED	01	02
BANCO DE CHILE-ADR	COM	059520106	5105	52902	SH	DEFINED	01	02
BANCO DO BRASIL SA-SPON ADR	COM	059578104	31	2441	SH	DEFINED	01	02
BANCO DO BRASIL SA-SPON ADR	COM	059578104	3	222	SH	DEFINED	01	16

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BANCO ESPIRITO SANT-UNSP ADR	COM	059584102	0	290	SH	DEFINED	01	02
BANCO MACRO SA-ADR	COM	05961W105	11	630	SH	DEFINED	01	02
BANCO SANTANDER SA-SPON ADR	COM	05964H105	523	64014	SH	DEFINED	01	02
BANCO SANTANDER SA-SPON ADR	COM	05964H105	21	2554	SH	DEFINED	01	16
BANCO SANTANDER-CHILE-ADR	COM	05965X109	6	215	SH	DEFINED	01	02
BANCO SANTANDER BRASIL-ADS	COM	05967A107	7554	1039020	SH	DEFINED	01	02
BANCO SANTANDER BRASIL-ADS	COM	05967A107	2653	364926	SH	DEFINED	01	10
BANCOLOMBIA S.A.-SPONS ADR	COM	05968L102	34	505	SH	DEFINED	01	02
BANCORPSOUTH INC	COM	059692103	2582	177576	SH	DEFINED	01	02
BANGKOK BANK PUBLIC CO-NVDR	COM	059693994	16203	2520207	SH	DEFINED	01	02
BANCROFT FUND LIMITED	COM	059695106	62	3735	SH	DEFINED	01	16
BANCORP INC/THE	COM	05969A105	23	2144	SH	DEFINED	01	02
BHM TECHNOLOGIES LLC	COM	059998948	1	151041	SH	DEFINED	01	02
BANK OF AMERICA CORP	COM	060505104	203543	17545763	SH	DEFINED	01	02
BANK OF AMERICA CORP	COM	060505104	3265	281447	SH	DEFINED	01	03
BANK OF AMERICA CORP	COM	060505104	380364	32761422	SH	DEFINED	01	10
BANK OF AMERICA CORP	COM	060505104	941	77709	SH	DEFINED	01	16
BANK AMER CORP	PRF	060505559	93	3613	SH	DEFINED	01	16
BANK OF AMERICA CORP	CONV PRF	060505682	19228	16940	SH	DEFINED	01	02
BANK OF AMERICA CORP	CONV PRF	060505682	66	58	SH	DEFINED	01	16
BANK OF AMERICA CORP	PRF	060505724	10	400	SH	DEFINED	01	16
BANK OF AMERICA CORP	PRF	060505740	37	1409	SH	DEFINED	01	16
BANK OF AMERICA CORP	PRF	060505765	5120	200000	SH	DEFINED	01	02
BANK OF AMERICA CORP	PRF	060505765	26	1018	SH	DEFINED	01	16
BANK AMERICA CORP PFD	PRF	060505831	32	1283	SH	DEFINED	01	16
BANK OF AMERICA N A	PRF	06051A540	33	2450	SH	DEFINED	01	16
BANK AMERICA CORP MARKET	PRF	06052E848	49	4415	SH	DEFINED	01	16
BANK AMERICA CORP	PRF	06052H635	24	2360	SH	DEFINED	01	16
BANK AMERICA CORP	PRF	06052K240	16	1250	SH	DEFINED	01	16
BANK AMERICA CORP	PRF	06052R153	54	4500	SH	DEFINED	01	16
BANK AMERICA CORP MARKET	PRF	060900198	33	2450	SH	DEFINED	01	16
BANK EAST ASIA LTD-SPONS ADR	COM	061874103	3	856	SH	DEFINED	01	02
BANK OF HAWAII CORP	COM	062540109	4159	94433	SH	DEFINED	01	02
BANK OF KENTUCKY FINL CORP	COM	062896105	9	373	SH	DEFINED	01	02
BANK OF MARIN BANCORP/CA	COM	063425102	13	341	SH	DEFINED	01	02
BANK OF MONTREAL	COM	063671101	75825	1236953	SH	DEFINED	01	02
BANK OF MONTREAL	COM	063671101	17	275	SH	DEFINED	01	16
BANK MUTUAL CORP	COM	063750103	7756	1803720	SH	DEFINED	01	02
BANK OF THE OZARKS	COM	063904106	7821	233658	SH	DEFINED	01	02
BANK OF NEW YORK MELLON CORP	COM	064058100	40974	1594334	SH	DEFINED	01	02
BANK OF NEW YORK MELLON CORP	COM	064058100	784	30516	SH	DEFINED	01	03
BANK OF NEW YORK MELLON CORP	COM	064058100	54	1996	SH	DEFINED	01	16
BANK OF NOVA SCOTIA	COM	064149107	62	1064	SH	DEFINED	01	02
BANK OF NOVA SCOTIA	COM	064149107	15	255	SH	DEFINED	01	16
BANK ONE CAPITAL TR VI	PRF	06423W204	5	187	SH	DEFINED	01	16
BANK OF CHINA-UNSPN ADR	COM	06426M104	111	9935	SH	DEFINED	01	02
BANK OF YOKOHAMA-UNSPON ADR	COM	066011206	3	177	SH	DEFINED	01	02
BANKFINANCIAL CORP	COM	06643P104	6728	906586	SH	DEFINED	01	02
BANKINTER SA-SPONS ADR	COM	066460304	0	60	SH	DEFINED	01	02
BANKRATE INC	COM	06647F102	41	3294	SH	DEFINED	01	02
BANKUNITED INC	COM	06652K103	27244	1114748	SH	DEFINED	01	02
BANKUNITED INC	COM	06652K103	3	143	SH	DEFINED	01	03
BANNER CORPORATION	COM	06652V208	9253	301078	SH	DEFINED	01	02
BANNER CORPORATION	COM	06652V208	3	101	SH	DEFINED	01	16
BAR HARBOR BANKSHARES	COM	066849100	8	248	SH	DEFINED	01	02
BARABOO BANCORP INC	COM	067021105	9	4480	SH	DEFINED	01	16
CR BARD INC	COM	067383109	16330	167067	SH	DEFINED	01	02
CR BARD INC	COM	067383109	199	2035	SH	DEFINED	01	03
CR BARD INC	COM	067383109	2551	26100	SH	DEFINED	01	10
CR BARD INC	COM	067383109	31	307	SH	DEFINED	01	16
BARCLAYS BANK PLC IPATH	PRF	06738C778	1374	33885	SH	DEFINED	01	16
BARCLAYS BANK PLC IPATH	PRF	06738C786	997	45102	SH	DEFINED	01	16

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BARCLAYS BANK PLC IPATH	PRF	06738C794	167	4990	SH	DEFINED	01	16
BARCLAYS PLC-SPONS ADR	COM	06738E204	3644	210368	SH	DEFINED	01	02
BARCLAYS PLC-SPONS ADR	COM	06738E204	8	471	SH	DEFINED	01	16
BARCLAYS BANK PLC IPATH	PRF	06739F101	7	144	SH	DEFINED	01	16
BARCLAYS BANK PLC PFD	PRF	06739F390	15	600	SH	DEFINED	01	16
BARCLAYS BANK PLC IPATH	PRF	06739H206	445	8116	SH	DEFINED	01	16
BARCLAYS BANK PLC IPATH	PRF	06739H271	5	100	SH	DEFINED	01	16
BARCLAYS BANK PLC IPATH	PRF	06739H297	22	650	SH	DEFINED	01	16
BARCLAYS BANK PLC IPATH	PRF	06739H305	121	2331	SH	DEFINED	01	16
BARCLAYS BANK PLC ADR	PRF	06739H362	34	1334	SH	DEFINED	01	16
BARCLAYS BANK PLC PFD	PRF	06739H511	197	7774	SH	DEFINED	01	16
BARCLAYS BANK PLC IPATH	PRF	06739H743	86	4107	SH	DEFINED	01	16
BARCLAYS BANK PLC PFD	PRF	06739H776	10	400	SH	DEFINED	01	16
BARCLAYS BANK PLC IPATH	PRF	06740C188	1975	70395	SH	DEFINED	01	16
BARCLAYS BANK PLC	PRF	06740C519	11	422	SH	DEFINED	01	16
BARCLAYS BANK PLC	PRF	06741L609	18	409	SH	DEFINED	01	16
BARISTAS COFFEE COMPANY	COM	067594101	2	85000	SH	DEFINED	01	16
BARLOWORLD LTD-UNSPONS ADR	COM	067680207	17	1650	SH	DEFINED	01	02
BARNES & NOBLE INC	COM	067774109	1306	86576	SH	DEFINED	01	02
BARNES GROUP INC	COM	067806109	3951	175908	SH	DEFINED	01	02
BARRICK GOLD CORP	COM	067901108	60241	1720683	SH	DEFINED	01	02
BARRICK GOLD CORP	COM	067901108	358	10069	SH	DEFINED	01	16
BARRETT BUSINESS SVCS INC	COM	068463108	102	2675	SH	DEFINED	01	02
BILL BARRETT CORP	COM	06846N104	17777	999101	SH	DEFINED	01	02
BARRY (R.G.)	COM	068798107	8	557	SH	DEFINED	01	02
BASIC ENERGY SERVICES INC	COM	06985P100	1895	166105	SH	DEFINED	01	02
BASSETT FURNITURE INDS	COM	070203104	9	728	SH	DEFINED	01	02
BAXTER INTERNATIONAL INC	COM	071813109	231693	3475254	SH	DEFINED	01	02
BAXTER INTERNATIONAL INC	COM	071813109	1194	17921	SH	DEFINED	01	03
BAXTER INTERNATIONAL INC	COM	071813109	90	1350	SH	DEFINED	01	10
BAXTER INTERNATIONAL INC	COM	071813109	819	12110	SH	DEFINED	01	16
BAYER AG-SPONSORED ADR	COM	072730302	389	4091	SH	DEFINED	01	02
BAYER AG-SPONSORED ADR	COM	072730302	14	145	SH	DEFINED	01	16
BMW-UNSPONSORED ADR	COM	072743206	115	3603	SH	DEFINED	01	02
BMW-UNSPONSORED ADR	COM	072743206	11	316	SH	DEFINED	01	16
BAYTEX ENERGY CORP	COM	07317Q105	3223	74582	SH	DEFINED	01	10
BAZAARVOICE INC	COM	073271108	6	659	SH	DEFINED	01	02
BBCN BANCORP INC	COM	073295107	12618	1090512	SH	DEFINED	01	02
BBVA BANCO FRANCES SA-ADR	COM	07329M100	0	30	SH	DEFINED	01	02
B/E AEROSPACE INC	COM	073302101	10723	217065	SH	DEFINED	01	02
B/E AEROSPACE INC	COM	073302101	10350	209557	SH	DEFINED	01	10
BEACON ROOFING SUPPLY INC	COM	073685109	13707	411899	SH	DEFINED	01	02
BEAM INC	COM	073730103	41086	672526	SH	DEFINED	01	02
BEAM INC	COM	073730103	368	6025	SH	DEFINED	01	03
BEAM INC	COM	073730103	28	448	SH	DEFINED	01	16
BEASLEY BROADCAST GRP INC -A	COM	074014101	1	281	SH	DEFINED	01	02
BEAZER HOMES USA INC	COM	07556Q881	211	12509	SH	DEFINED	01	02
BEAZER HOMES USA INC	COM	07556Q881	7	400	SH	DEFINED	01	16
BEBE STORES INC	COM	075571109	3784	948523	SH	DEFINED	01	02
BECTON DICKINSON AND CO	COM	075887109	17606	225180	SH	DEFINED	01	02
BECTON DICKINSON AND CO	COM	075887109	402	5143	SH	DEFINED	01	03
BECTON DICKINSON AND CO	COM	075887109	150	1891	SH	DEFINED	01	16
BED BATH & BEYOND INC	COM	075896100	44496	795812	SH	DEFINED	01	02
BED BATH & BEYOND INC	COM	075896100	341	6088	SH	DEFINED	01	03
BED BATH & BEYOND INC	COM	075896100	81	1450	SH	DEFINED	01	16
BEIJING ENTERPRISES H-SP ADR	COM	07725Q200	3	50	SH	DEFINED	01	02
BEL FUSE INC-CL B	COM	077347300	1072	54820	SH	DEFINED	01	02
BELDEN INC	COM	077454106	72838	1618944	SH	DEFINED	01	02
BELGACOM SA-UNSPON ADR	COM	077701100	2	298	SH	DEFINED	01	02
BELLE INTERNAT-UNSPON ADR	COM	078454105	15	680	SH	DEFINED	01	02
BELO CORPORATION-A	COM	080555105	52	6761	SH	DEFINED	01	02
BEMIS COMPANY	COM	081437105	15645	467560	SH	DEFINED	01	02

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BEMIS COMPANY	COM	081437105	90	2697	SH	DEFINED	01	03
BEMIS COMPANY	COM	081437105	4642	137077	SH	DEFINED	01	16
BENCHMARK ELECTRONICS INC	COM	08160H101	33613	2022457	SH	DEFINED	01	02
BENCHMARK ELECTRONICS INC	COM	08160H101	5	263	SH	DEFINED	01	16
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	12217	1286136	SH	DEFINED	01	02
BENGUET CORP	COM	081851206	0	27	SH	DEFINED	01	16
WR BERKLEY CORP	COM	084423102	40445	1071655	SH	DEFINED	01	02
BERKSHIRE BANCORP INC	COM	084597202	2	272	SH	DEFINED	01	02
BERKSHIRE HATHAWAY INC-CL A	COM	084670108	4692	35	SH	DEFINED	01	02
BERKSHIRE HATHAWAY INC-CL A	COM	084670108	698	5	SH	DEFINED	01	16
BERKSHIRE HATHAWAY INC-CL B	COM	084670702	268729	2995880	SH	DEFINED	01	02
BERKSHIRE HATHAWAY INC-CL B	COM	084670702	4780	53284	SH	DEFINED	01	03
BERKSHIRE HATHAWAY INC-CL B	COM	084670702	21682	241496	SH	DEFINED	01	10
BERKSHIRE HATHAWAY INC-CL B	COM	084670702	2612	28029	SH	DEFINED	01	16
BERKSHIRE HILLS BANCORP INC	COM	084680107	9983	418381	SH	DEFINED	01	02
BERRY PETROLEUM CO-CLASS A	COM	085789105	15064	449009	SH	DEFINED	01	02
BERRY PLASTICS GROUP INC	COM	08579W103	30	1863	SH	DEFINED	01	02
BEST BUY CO INC	COM	086516101	937	79029	SH	DEFINED	01	02
BEST BUY CO INC	COM	086516101	83	6974	SH	DEFINED	01	03
BEST BUY CO INC	COM	086516101	8	672	SH	DEFINED	01	16
BHP BILLITON LTD-SPON ADR	COM	088606108	37706	480687	SH	DEFINED	01	02
BHP BILLITON LTD-SPON ADR	COM	088606108	136	1698	SH	DEFINED	01	16
BEYOND CORP NEW ?	COM	08860E309	0	12	SH	DEFINED	01	16
BEZEQ THE ISRAELI-UNSPON ADR	COM	08861Q103	1911	325215	SH	DEFINED	01	02
BG MEDICINE INC	COM	08861T107	6	2296	SH	DEFINED	01	02
BIDVEST GROUP LTD-SPONS ADR	COM	088836309	17	338	SH	DEFINED	01	02
BIG 5 SPORTING GOODS CORP	COM	08915P101	819	62491	SH	DEFINED	01	02
BIG LOTS INC	COM	089302103	10412	365899	SH	DEFINED	01	02
BIG LOTS INC	COM	089302103	43	1512	SH	DEFINED	01	03
BIG LOTS INC	COM	089302103	3	275	SH	DEFINED	01	16
BIGLARI HOLDINGS INC	COM	08986R101	2386	6117	SH	DEFINED	01	02
BIGLARI HOLDINGS INC	COM	08986R101	3	8	SH	DEFINED	01	16
BILLMYPARENTS INC	COM	090174103	4	10000	SH	DEFINED	01	16
BIO-RAD LABORATORIES-A	COM	090572207	5643	53716	SH	DEFINED	01	02
BIO-REFERENCE LABS INC	COM	09057G602	3362	117164	SH	DEFINED	01	02
BIO-REFERENCE LABS INC	COM	09057G602	21	720	SH	DEFINED	01	16
BIOCRYST PHARMACEUTICALS INC	COM	09058V103	4	3133	SH	DEFINED	01	02
BIODELIVERY SCIENCES INTL	COM	09060J106	7	1705	SH	DEFINED	01	02
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	32535	660614	SH	DEFINED	01	02
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	1	19	SH	DEFINED	01	16
BIOGEN IDEC INC	COM	09062X103	622219	4243244	SH	DEFINED	01	02
BIOGEN IDEC INC	COM	09062X103	6493	44267	SH	DEFINED	01	03
BIOGEN IDEC INC	COM	09062X103	94	598	SH	DEFINED	01	16
BIOMED REALTY TRUST INC	COM	09063H107	13842	716025	SH	DEFINED	01	02
BIOMED REALTY TRUST INC	COM	09063H107	4	191	SH	DEFINED	01	16
BIOMED REALTY TRUST *	PRF	09063H206	5	200	SH	DEFINED	01	16
BIOMIMETIC THERAPEUTICS INC	COM	09064X101	2	240	SH	DEFINED	01	02
BIOTIME INC	COM	09066L105	6	1943	SH	DEFINED	01	02
BIRCHCLIFF ENERGY LTD	COM	090697103	10	1284	SH	DEFINED	01	16
BIOSCRIP INC	COM	09069N108	31	2869	SH	DEFINED	01	02
BIOLINERX LTD-SPONS ADR	COM	09071M106	0	10	SH	DEFINED	01	02
BIOLASE INC	COM	090911108	0	2	SH	DEFINED	01	02
BIOLASE INC	COM	090911108	1	643	SH	DEFINED	01	16
BIOSPECIFICS TECHNOLOGIES	COM	090931106	5	316	SH	DEFINED	01	02
BJ'S RESTAURANTS INC	COM	09180C106	3015	91673	SH	DEFINED	01	02
BJ'S RESTAURANTS INC	COM	09180C106	1	22	SH	DEFINED	01	16
BLACK BOX CORP	COM	091826107	1671	68620	SH	DEFINED	01	02
BLACK DIAMOND INC	COM	09202G101	11	1338	SH	DEFINED	01	02
BLACK HILLS CORP	COM	092113109	3564	98062	SH	DEFINED	01	02
BLACKBAUD INC	COM	09227Q100	9536	417694	SH	DEFINED	01	02
BLACKROCK INCOME	COM	092475102	32	2770	SH	DEFINED	01	16
BLACKROCK INCOME TRUST	COM	09247F100	214	28747	SH	DEFINED	01	16

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BLACKROCK INC	COM	09247X101	599463	2900014	SH	DEFINED	01	02
BLACKROCK INC	COM	09247X101	1007	4874	SH	DEFINED	01	03
BLACKROCK INC	COM	09247X101	131	635	SH	DEFINED	01	10
BLACKROCK INC	COM	09247X101	402	1887	SH	DEFINED	01	16
BLACKROCK MUNICIPAL 2018	COM	09248C106	46	2678	SH	DEFINED	01	16
BLACKROCK UTILITY &	COM	09248D104	10	565	SH	DEFINED	01	16
BLACKROCK MUNICIPAL	COM	09248F109	200	12504	SH	DEFINED	01	16
BLACKROCK MUNICIPAL	COM	09248H105	9	577	SH	DEFINED	01	16
BLACKROCK NEW JERSEY	COM	09248J101	39	2250	SH	DEFINED	01	16
BLACKROCK HIGH YIELD	COM	09248N102	12	1600	SH	DEFINED	01	16
BLACKROCK STRATEGIC	COM	09248T109	53	3500	SH	DEFINED	01	16
BLACKROCK BUILD AMERICA	COM	09248X100	1740	78470	SH	DEFINED	01	16
BLACKROCK CORE	COM	09249E101	809	52880	SH	DEFINED	01	16
BLACKROCK STRATEGIC BOND	COM	09249G106	39	2602	SH	DEFINED	01	16
BLACKROCK NATL MUNI TR	COM	09249H104	44	2500	SH	DEFINED	01	16
BLACKROCK MUNI INCOME	COM	09249N101	4	234	SH	DEFINED	01	16
BLACKROCK NEW YORK	COM	09249P106	82	4864	SH	DEFINED	01	16
BLACKROCK LTD DURATION	COM	09249W101	104	5614	SH	DEFINED	01	16
BLACKROCK MUNICIPAL 2020	COM	09249X109	10	616	SH	DEFINED	01	16
BLACKROCK GLOBAL	COM	092501105	816	61364	SH	DEFINED	01	16
BLACKROCK CREDIT	COM	092508100	312	22468	SH	DEFINED	01	16
BLACKROCK LONG TERM	COM	09250B103	26	2050	SH	DEFINED	01	16
BLACKROCK S&P QUALITY	COM	09250D109	43	3470	SH	DEFINED	01	16
BLACKROCK MUNICIPAL	COM	09250G102	175	10366	SH	DEFINED	01	16
BLACKROCK ENERGY	COM	09250U101	232	9570	SH	DEFINED	01	16
BLACKROCK ENHANCED	COM	09251A104	582	81551	SH	DEFINED	01	16
BLACKROCK INTERNATIONAL	COM	092524107	52	6968	SH	DEFINED	01	16
BLACKROCK KELSO CAPITAL CORP	COM	092533108	778	76764	SH	DEFINED	01	02
BLACKROCK KELSO CAPITAL CORP	COM	092533108	354	34408	SH	DEFINED	01	16
BLACKROCK MUNIHOLDINGS	COM	09253N104	20	1058	SH	DEFINED	01	16
BLACKROCK MUNIVEST	COM	09253R105	44	3812	SH	DEFINED	01	16
BLACKROCK MUNIVEST FUND	COM	09253T101	30	1654	SH	DEFINED	01	16
BLACKSTONE GROUP LP - THE	COM	09253U108	1623	104114	SH	DEFINED	01	02
BLACKSTONE GROUP LP - THE	COM	09253U108	63699	4085935	SH	DEFINED	01	10
BLACKSTONE GROUP LP - THE	COM	09253U108	37	2294	SH	DEFINED	01	16
BLACKROCK MUNICIPAL	COM	09253X102	55	3187	SH	DEFINED	01	16
BLACKROCK MUNIENHANCED	COM	09253Y100	79	6334	SH	DEFINED	01	16
BLACKROCK REAL ASSET	COM	09254B109	102	9680	SH	DEFINED	01	16
BLACKROCK MUNIYIELD	COM	09254E103	75	4765	SH	DEFINED	01	16
BLACKROCK MUNIYIELD	COM	09254G108	37	2500	SH	DEFINED	01	16
BLACKROCK MUNIASSETS	COM	09254J102	19	1300	SH	DEFINED	01	16
BLACKROCK MUNIHOLDINGS	COM	09254P108	208	12679	SH	DEFINED	01	16
BLACKROCK CORP HIGH	COM	09255L106	39	4960	SH	DEFINED	01	16
BLACKROCK CORP HIGH	COM	09255M104	9	1136	SH	DEFINED	01	16
BLACKROCK CORP HIGH	COM	09255N102	45	3500	SH	DEFINED	01	16
BLACKROCK DEBT	COM	09255R103	20	4579	SH	DEFINED	01	16
BLACKROCK SENIOR HIGH	COM	09255T109	14	3123	SH	DEFINED	01	16
BLACKROCK FLOATING RATE	COM	09255X100	347	22705	SH	DEFINED	01	16
BLACKROCK ENHANCED	COM	09256A109	260	20426	SH	DEFINED	01	16
BLACKSTONE/GSO SENIOR *	COM	09256U105	277	13542	SH	DEFINED	01	16
BLACKROCK RESOURCES &	COM	09257A108	467	43238	SH	DEFINED	01	16
BLDRS EMERGING MARKETS	COM	09348R300	201	4890	SH	DEFINED	01	16
H&R BLOCK INC	COM	093671105	1899	101815	SH	DEFINED	01	02
H&R BLOCK INC	COM	093671105	132	7084	SH	DEFINED	01	03
H&R BLOCK INC	COM	093671105	26	1358	SH	DEFINED	01	16
BLOOMIN' BRANDS INC	COM	094235108	1587	101519	SH	DEFINED	01	02
BLOUNT INTERNATIONAL INC	COM	095180105	60	3820	SH	DEFINED	01	02
BLUCORA INC	COM	095229100	3897	248045	SH	DEFINED	01	02
BLUE NILE INC	COM	09578R103	1802	46815	SH	DEFINED	01	02
BLUE NILE INC	COM	09578R103	1	18	SH	DEFINED	01	16
BLUEGREEN CORP	COM	096231105	22	2313	SH	DEFINED	01	02
BLUELINX HOLDINGS INC	COM	09624H109	4	1539	SH	DEFINED	01	02

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BLYTH INC	COM	09643P207	697	44844	SH	DEFINED	01	02
BOARDWALK PIPELINE	COM	096627104	238	9056	SH	DEFINED	01	16
BOB EVANS FARMS	COM	096761101	20081	499517	SH	DEFINED	01	02
BOC HONG KONG HLDS-SPONS ADR	COM	096813209	37	593	SH	DEFINED	01	02
BODY CENTRAL CORP	COM	09689U102	10	1031	SH	DEFINED	01	02
BOEING CO/THE	COM	097023105	222952	2958535	SH	DEFINED	01	02
BOEING CO/THE	COM	097023105	1336	17722	SH	DEFINED	01	03
BOEING CO/THE	COM	097023105	37606	498828	SH	DEFINED	01	10
BOEING CO/THE	COM	097023105	1253	16301	SH	DEFINED	01	16
BOINGO WIRELESS INC	COM	09739C102	2628	348006	SH	DEFINED	01	02
BOISE INC	COM	09746Y105	15075	1896214	SH	DEFINED	01	02
BOLT TECHNOLOGY CORP	COM	097698104	8	546	SH	DEFINED	01	02
BOLT TECHNOLOGY CORP	COM	097698104	43	2900	SH	DEFINED	01	16
BOMBARDIER INC-B	COM	097751200	5	1417	SH	DEFINED	01	02
BOMBARDIER INC-B	COM	097751200	20	5104	SH	DEFINED	01	16
BON-TON STORES INC/THE	COM	09776J101	25	2076	SH	DEFINED	01	02
BONA FILM GROUP LTD-SPON ADR	COM	09777B107	1	295	SH	DEFINED	01	02
BONANZA CREEK ENERGY INC	COM	097793103	1186	42645	SH	DEFINED	01	02
BOOZ ALLEN HAMILTON HOLDINGS	COM	099502106	1060	76094	SH	DEFINED	01	02
BOOZ ALLEN HAMILTON HOLDINGS	COM	099502106	4	300	SH	DEFINED	01	16
BORGWARNER INC	COM	099724106	61899	864272	SH	DEFINED	01	02
BORGWARNER INC	COM	099724106	223	3107	SH	DEFINED	01	03
BORGWARNER INC	COM	099724106	19	250	SH	DEFINED	01	16
BOSTON BEER COMPANY INC-A	COM	100557107	5068	37700	SH	DEFINED	01	02
BOSTON BEER COMPANY INC-A	COM	100557107	31	225	SH	DEFINED	01	16
BOSTON PRIVATE FINL HOLDING	COM	101119105	4842	537381	SH	DEFINED	01	02
BOSTON PROPERTIES INC	COM	101121101	45661	431408	SH	DEFINED	01	02
BOSTON PROPERTIES INC	COM	101121101	417	3939	SH	DEFINED	01	03
BOSTON PROPERTIES INC	COM	101121101	296	2795	SH	DEFINED	01	10
BOSTON PROPERTIES INC	COM	101121101	10	90	SH	DEFINED	01	16
BOSTON PROPERTIES LP	CONV BND	10112RAG9	5174	4750000	PRN	DEFINED	01	02
BOSTON SCIENTIFIC CORP	COM	101137107	85569	14933140	SH	DEFINED	01	02
BOSTON SCIENTIFIC CORP	COM	101137107	205	35853	SH	DEFINED	01	03
BOSTON SCIENTIFIC CORP	COM	101137107	9	1575	SH	DEFINED	01	16
BOTTOMLINE TECHNOLOGIES INC	COM	101388106	7149	270903	SH	DEFINED	01	02
BOTTOMLINE TECHNOLOGIES INC	CONV BND	101388AA4	3321	3000000	PRN	DEFINED	01	02
BOULDER BRANDS INC	COM	101405108	50	3916	SH	DEFINED	01	02
BOULDER GROWTH & INCOME	COM	101507101	371	57143	SH	DEFINED	01	16
BOULDER TOTAL RETURN	COM	101541100	31	1659	SH	DEFINED	01	16
BOYD GAMING CORP	COM	103304101	3229	486127	SH	DEFINED	01	02
BRADY CORPORATION - CL A	COM	104674106	24905	745704	SH	DEFINED	01	02
BRADY CORPORATION - CL A	COM	104674106	2	60	SH	DEFINED	01	16
BRAMBLES LTD-UNSPON ADR	COM	105105100	38	2405	SH	DEFINED	01	02
BRANDYWINE REALTY TRUST	COM	105368203	19561	1604713	SH	DEFINED	01	02
BRANDYWINE REALTY TRUST	COM	105368203	1	108	SH	DEFINED	01	16
BRF - BRASIL FOODS SA-ADR	COM	10552T107	55	2589	SH	DEFINED	01	02
BRF - BRASIL FOODS SA-ADR	COM	10552T107	23	1066	SH	DEFINED	01	16
BRASKEM SA-SPON ADR	COM	105532105	5	380	SH	DEFINED	01	02
BRAVO BRIO RESTAURANT GROUP	COM	10567B109	2114	157405	SH	DEFINED	01	02
BREITBURN ENERGY	COM	106776107	468	24600	SH	DEFINED	01	16
BRIDGE CAPITAL HOLDINGS	COM	108030107	9	592	SH	DEFINED	01	02
BRIDGE BANCORP INC	COM	108035106	12	608	SH	DEFINED	01	02
BRIDGEPOINT EDUCATION INC	COM	10807M105	12	1229	SH	DEFINED	01	02
BRIDGESTONE CORP-UNSPONS ADR	COM	108441205	67	1308	SH	DEFINED	01	02
BRIDGESTONE CORP-UNSPONS ADR	COM	108441205	3	58	SH	DEFINED	01	16
BRIGGS & STRATTON	COM	109043109	17630	836309	SH	DEFINED	01	02
BRIGHTCOVE	COM	10921T101	1899	210089	SH	DEFINED	01	02
BRINKER INTERNATIONAL INC	COM	109641100	5373	173398	SH	DEFINED	01	02
BRINKER INTERNATIONAL INC	COM	109641100	12	367	SH	DEFINED	01	16
BRINK'S CO/THE	COM	109696104	23954	839642	SH	DEFINED	01	02
BRISTOL-MYERS SQUIBB CO	COM	110122108	816567	25055784	SH	DEFINED	01	02
BRISTOL-MYERS SQUIBB CO	COM	110122108	1405	43104	SH	DEFINED	01	03

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BRISTOL-MYERS SQUIBB CO	COM	110122108	6996	215328	SH	DEFINED	01	16
BRISTOW GROUP INC	COM	110394103	16466	306863	SH	DEFINED	01	02
BRITISH AMERICAN TOB-SP ADR	COM	110448107	387	3828	SH	DEFINED	01	02
BRITISH AMERICAN TOB-SP ADR	COM	110448107	40	399	SH	DEFINED	01	16
BRITISH LAND CO PLC-SPON ADR	COM	110828100	3	328	SH	DEFINED	01	02
BRITISH SKY BROADCAST-SP ADR	COM	111013108	25	498	SH	DEFINED	01	02
BRITISH SKY BROADCAST-SP ADR	COM	111013108	5	103	SH	DEFINED	01	16
BR MALLS PARTICIPA-SP ADR	COM	111203105	0	5	SH	DEFINED	01	02
BROADCOM CORP-CL A	COM	111320107	181168	5455161	SH	DEFINED	01	02
BROADCOM CORP-CL A	COM	111320107	450	13549	SH	DEFINED	01	03
BROADCOM CORP-CL A	COM	111320107	422	12700	SH	DEFINED	01	10
BROADCOM CORP-CL A	COM	111320107	52	1449	SH	DEFINED	01	16
BROADSOFT INC	COM	11133B409	21970	604690	SH	DEFINED	01	02
BROADSOFT INC	COM	11133B409	112	3076	SH	DEFINED	01	03
BROADSOFT INC	COM	11133B409	0	8	SH	DEFINED	01	16
BROADRIDGE FINANCIAL SOLUTIO	COM	11133T103	17711	774056	SH	DEFINED	01	02
BROADRIDGE FINANCIAL SOLUTIO	COM	11133T103	5	215	SH	DEFINED	01	16
BROADWIND ENERGY INC	COM	11161T207	0	210	SH	DEFINED	01	02
BROCADE COMMUNICATIONS SYS	COM	111621306	73	13593	SH	DEFINED	01	02
BROCADE COMMUNICATIONS SYS	COM	111621306	0	3	SH	DEFINED	01	16
BROOKDALE SENIOR LIVING INC	COM	112463104	46428	1833719	SH	DEFINED	01	02
BROOKDALE SENIOR LIVING INC	COM	112463104	160	6338	SH	DEFINED	01	03
BROOKFIELD ASSET MANAGE-CL A	COM	112585104	164	4480	SH	DEFINED	01	02
BROOKFIELD ASSET MANAGE-CL A	COM	112585104	20	537	SH	DEFINED	01	16
BROOKFIELD OFFICE PROPERTIES	COM	112900105	3470	204007	SH	DEFINED	01	02
BROOKFIELD OFFICE PROPERTIES	COM	112900105	2	122	SH	DEFINED	01	16
BROOKLINE BANCORP INC	COM	11373M107	11664	1372254	SH	DEFINED	01	02
BROOKS AUTOMATION INC	COM	114340102	18507	2299063	SH	DEFINED	01	02
BROOKS AUTOMATION INC	COM	114340102	1	67	SH	DEFINED	01	16
BROWN & BROWN INC	COM	115236101	22995	903164	SH	DEFINED	01	02
BROWN & BROWN INC	COM	115236101	6299	247487	SH	DEFINED	01	10
BROWN-FORMAN CORP-CLASS A	COM	115637100	470	7168	SH	DEFINED	01	02
BROWN-FORMAN CORP-CLASS B	COM	115637209	7257	114058	SH	DEFINED	01	02
BROWN-FORMAN CORP-CLASS B	COM	115637209	250	3958	SH	DEFINED	01	03
BROWN-FORMAN CORP-CLASS B	COM	115637209	29	447	SH	DEFINED	01	16
BROWN SHOE COMPANY INC	COM	115736100	3035	165208	SH	DEFINED	01	02
BROWNSHIRE HOLDINGS INC	COM	116136102	0	80	SH	DEFINED	01	16
BRUKER CORP	COM	116794108	9228	604330	SH	DEFINED	01	02
BRUKER CORP	COM	116794108	0	27	SH	DEFINED	01	16
BRUNSWICK CORP	COM	117043109	31197	1072463	SH	DEFINED	01	02
BRUNSWICK CORP	COM	117043109	23	737	SH	DEFINED	01	16
BRYN MAWR BANK CORP	COM	117665109	21344	958399	SH	DEFINED	01	02
BUCKEYE PARTNERS LTD	COM	118230101	62	1305	SH	DEFINED	01	16
BUCKEYE TECHNOLOGIES INC	COM	118255108	20837	725787	SH	DEFINED	01	02
BUCKEYE TECHNOLOGIES INC	COM	118255108	122	4540	SH	DEFINED	01	16
BUCKLE INC/THE	COM	118440106	30797	689901	SH	DEFINED	01	02
BUFFALO WILD WINGS INC	COM	119848109	13772	189100	SH	DEFINED	01	02
BUILDERS FIRSTSOURCE INC	COM	12008R107	20	3545	SH	DEFINED	01	02
BUNZL PLC -SPONS ADR	COM	120738406	25	297	SH	DEFINED	01	02
BURBERRY GROUP PLC-SPON ADR	COM	12082W204	27	679	SH	DEFINED	01	02
BURGER KING WORLDWIDE INC	COM	121220107	2	100	SH	DEFINED	01	16
C & C GROUP PLC	COM	124651100	4	195	SH	DEFINED	01	16
C & F FINANCIAL CORP	COM	12466Q104	22	576	SH	DEFINED	01	02
C&J ENERGY SERVICES INC	COM	12467B304	20760	968266	SH	DEFINED	01	02
C&J ENERGY SERVICES INC	COM	12467B304	127	5938	SH	DEFINED	01	16
CAE INC	COM	124765108	3	278	SH	DEFINED	01	02
CAI INTERNATIONAL INC	COM	12477X106	5540	252424	SH	DEFINED	01	02
CBIZ INC	COM	124805102	53	9021	SH	DEFINED	01	02
CBL & ASSOCIATES PROPERTIES	COM	124830100	26742	1260504	SH	DEFINED	01	02
CBL & ASSOCIATES PROPERTIES	COM	124830100	18	819	SH	DEFINED	01	16
CBS CORP-CLASS B NON VOTING	COM	124857202	194545	5112619	SH	DEFINED	01	02
CBS CORP-CLASS B NON VOTING	COM	124857202	587	15430	SH	DEFINED	01	03

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CBS CORP-CLASS B NON VOTING	COM	124857202	137374	3610348	SH	DEFINED	01	10
CBS CORP-CLASS B NON VOTING	COM	124857202	159	4027	SH	DEFINED	01	16
CBOE HOLDINGS INC	COM	12503M108	5838	197975	SH	DEFINED	01	02
CBRE CLARION GLBL REAL *	COM	12504G100	662	73675	SH	DEFINED	01	16
CBRE GROUP INC - A	COM	12504L109	29219	1468327	SH	DEFINED	01	02
CBRE GROUP INC - A	COM	12504L109	157	7878	SH	DEFINED	01	03
CBRE GROUP INC - A	COM	12504L109	29	1445	SH	DEFINED	01	16
CDI CORP	COM	125071100	888	51824	SH	DEFINED	01	02
CDEX INC CL A NEW	COM	12507E201	0	2	SH	DEFINED	01	16
CEC ENTERTAINMENT INC	COM	125137109	22451	676515	SH	DEFINED	01	02
CECO ENVIRONMENTAL CORP	COM	125141101	5	457	SH	DEFINED	01	02
CF INDUSTRIES HOLDINGS INC	COM	125269100	220494	1085321	SH	DEFINED	01	02
CF INDUSTRIES HOLDINGS INC	COM	125269100	2347	11552	SH	DEFINED	01	02
CF INDUSTRIES HOLDINGS INC	COM	125269100	414	2034	SH	DEFINED	01	03
CF INDUSTRIES HOLDINGS INC	COM	125269100	82041	403965	SH	DEFINED	01	10
CF INDUSTRIES HOLDINGS INC	COM	125269100	122	589	SH	DEFINED	01	16
CH ENERGY GROUP INC	COM	12541M102	3775	57902	SH	DEFINED	01	02
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	26368	417071	SH	DEFINED	01	02
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	271	4289	SH	DEFINED	01	03
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	29	452	SH	DEFINED	01	16
CIFC CORP	COM	12547R105	10	1223	SH	DEFINED	01	02
CIGNA CORP	COM	125509109	152576	2854089	SH	DEFINED	01	02
CIGNA CORP	COM	125509109	610	11415	SH	DEFINED	01	03
CIGNA CORP	COM	125509109	76	1421	SH	DEFINED	01	10
CIGNA CORP	COM	125509109	279	5049	SH	DEFINED	01	16
CIT GROUP INC	COM	125581801	115982	3001653	SH	DEFINED	01	02
CIT GROUP INC	COM	125581801	5	133	SH	DEFINED	01	16
CLECO CORPORATION	COM	12561W105	7798	194899	SH	DEFINED	01	02
CLECO CORPORATION	COM	12561W105	1	13	SH	DEFINED	01	16
CME GROUP INC	COM	12572Q105	64481	1271550	SH	DEFINED	01	02
CME GROUP INC	COM	12572Q105	406	8009	SH	DEFINED	01	03
CME GROUP INC	COM	12572Q105	2971	58613	SH	DEFINED	01	10
CME GROUP INC	COM	12572Q105	62	1201	SH	DEFINED	01	16
CMS ENERGY CORP	COM	125896100	104783	4297959	SH	DEFINED	01	02
CMS ENERGY CORP	COM	125896100	168	6891	SH	DEFINED	01	03
CMS ENERGY CORP	COM	125896100	57	2302	SH	DEFINED	01	16
CSS INDUSTRIES INC	COM	125906107	21	930	SH	DEFINED	01	02
CP POKPHAND-SPONS ADR	COM	125918201	0	10	SH	DEFINED	01	02
CPI AEROSTRUCTURES INC	COM	125919308	4	421	SH	DEFINED	01	02
CNA FINANCIAL CORP	COM	126117100	3364	120107	SH	DEFINED	01	02
CNA FINANCIAL CORP	COM	126117100	17	600	SH	DEFINED	01	16
CNB FINANCIAL CORP/PA	COM	126128107	13	793	SH	DEFINED	01	02
CNB FINANCIAL CORP/PA	COM	126128107	8	495	SH	DEFINED	01	16
CNOOC LTD-ADR	COM	126132109	151	689	SH	DEFINED	01	02
CNOOC LTD-ADR	COM	126132109	128	584	SH	DEFINED	01	10
CNOOC LTD-ADR	COM	126132109	37	164	SH	DEFINED	01	16
CPFL ENERGIA SA-ADR	COM	126153105	8	365	SH	DEFINED	01	02
CPFL ENERGIA SA-ADR	COM	126153105	6661	318000	SH	DEFINED	01	10
CPFL ENERGIA SA-ADR	COM	126153105	42	1941	SH	DEFINED	01	16
CRA INTERNATIONAL INC	COM	12618T105	18	922	SH	DEFINED	01	02
CNO FINANCIAL GROUP INC	COM	12621E103	27370	2933469	SH	DEFINED	01	02
CNO FINANCIAL GROUP INC	COM	12621E103	1	159	SH	DEFINED	01	16
CRH PLC-SPONSORED ADR	COM	12626K203	74	3634	SH	DEFINED	01	02
CSG SYSTEMS INTL INC	COM	126349109	6286	345790	SH	DEFINED	01	02
CSG SYSTEMS INTL INC	COM	126349109	78	4188	SH	DEFINED	01	16
CSL LTD-UNSPON ADR	COM	12637N105	112	3994	SH	DEFINED	01	02
CSX CORP	COM	126408103	137007	6944208	SH	DEFINED	01	02
CSX CORP	COM	126408103	536	27183	SH	DEFINED	01	03
CSX CORP	COM	126408103	37215	1887224	SH	DEFINED	01	10
CSX CORP	COM	126408103	650	43703	SH	DEFINED	01	16
CTC MEDIA INC	COM	12642X106	2	230	SH	DEFINED	01	02
CTS CORP	COM	126501105	14005	1317382	SH	DEFINED	01	02

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CVB FINANCIAL CORP	COM	126600105	3494	335967	SH	DEFINED	01	02
CVR ENERGY INC	COM	12662P108	765	15685	SH	DEFINED	01	02
CVR PARTNERS	COM	126633106	106	4095	SH	DEFINED	01	16
CVS CAREMARK CORP	COM	126650100	332115	6868978	SH	DEFINED	01	02
CVS CAREMARK CORP	COM	126650100	1813	37503	SH	DEFINED	01	03
CVS CAREMARK CORP	COM	126650100	86006	1778084	SH	DEFINED	01	10
CVS CAREMARK CORP	COM	126650100	1333	27401	SH	DEFINED	01	16
CYS INVESTMENTS INC	COM	12673A108	376	31815	SH	DEFINED	01	02
CA INC	COM	12673P105	47107	2143088	SH	DEFINED	01	02
CA INC	COM	12673P105	192	8755	SH	DEFINED	01	03
CA INC	COM	12673P105	3175	144502	SH	DEFINED	01	10
CA INC	COM	12673P105	84	3684	SH	DEFINED	01	16
CABCO SER 2004-102	PRF	12679R204	13	600	SH	DEFINED	01	16
CABELA'S INC	COM	126804301	28584	684638	SH	DEFINED	01	02
CABELA'S INC	COM	126804301	21	492	SH	DEFINED	01	16
CABLEVISION SYSTEMS-NY GRP-A	COM	12686C109	1062	71126	SH	DEFINED	01	02
CABLEVISION SYSTEMS-NY GRP-A	COM	12686C109	84	5635	SH	DEFINED	01	03
CABLEVISION SYSTEMS-NY GRP-A	COM	12686C109	5	343	SH	DEFINED	01	16
CVR ENERGY ESCROW	COM	126ESC904	0	11473	SH	DEFINED	01	02
CABOT CORP	COM	127055101	8813	221498	SH	DEFINED	01	02
CABOT OIL & GAS CORP	COM	127097103	90185	1813126	SH	DEFINED	01	02
CABOT OIL & GAS CORP	COM	127097103	279	5607	SH	DEFINED	01	03
CABOT OIL & GAS CORP	COM	127097103	33518	673727	SH	DEFINED	01	10
CABOT OIL & GAS CORP	COM	127097103	69	1410	SH	DEFINED	01	16
CABOT MICROELECTRONICS CORP	COM	12709P103	8097	228048	SH	DEFINED	01	02
CACI INTERNATIONAL INC -CL A	COM	127190304	19620	356501	SH	DEFINED	01	02
CACI INTERNATIONAL INC -CL A	COM	127190304	3	59	SH	DEFINED	01	16
CADENCE DESIGN SYS INC	COM	127387108	54665	4046146	SH	DEFINED	01	02
CADENCE DESIGN SYS INC	COM	127387108	116	8600	SH	DEFINED	01	10
CADENCE DESIGN SYS INC	COM	127387108	8	594	SH	DEFINED	01	16
CADENCE PHARMACEUTICALS INC	COM	12738T100	20	4242	SH	DEFINED	01	02
CADIZ INC	COM	127537207	7	827	SH	DEFINED	01	02
CAESARS ENTERTAINMENT CORP	COM	127686103	16	2387	SH	DEFINED	01	02
CAFEPRESS INC	COM	12769A103	2	293	SH	DEFINED	01	02
CAIRN ENERGY PLC-UNSPON ADR	COM	12776P200	5	570	SH	DEFINED	01	02
CAL DIVE INTERNATIONAL INC	COM	12802T101	14	7754	SH	DEFINED	01	02
CAL-MAINE FOODS INC	COM	128030202	3190	79301	SH	DEFINED	01	02
CALAMOS CONVERTIBLE	COM	128117108	131	10813	SH	DEFINED	01	16
CALAMOS GLOBAL TOTAL *	COM	128118106	2	163	SH	DEFINED	01	16
CALAMOS CONVERTIBLE &	COM	12811P108	675	54803	SH	DEFINED	01	16
CALAMOS ASSET MANAGEMENT-A	COM	12811R104	801	75787	SH	DEFINED	01	02
CALAMOS STRATEGIC TOTAL	COM	128125101	523	52442	SH	DEFINED	01	16
CALAMP CORP	COM	128126109	15	1829	SH	DEFINED	01	02
CALAVO GROWERS INC	COM	128246105	1188	47089	SH	DEFINED	01	02
CALGON CARBON CORP	COM	129603106	2996	211336	SH	DEFINED	01	02
CALIFORNIA FIRST NATL BANCOR	COM	130222102	6	394	SH	DEFINED	01	02
CALIFORNIA WATER SERVICE GRP	COM	130788102	4582	249718	SH	DEFINED	01	02
CALIFORNIA WATER SERVICE GRP	COM	130788102	4	230	SH	DEFINED	01	16
CALIX INC	COM	13100M509	25	3251	SH	DEFINED	01	02
CALLAWAY GOLF COMPANY	COM	131193104	7253	1115667	SH	DEFINED	01	02
CALLAWAY GOLF COMPANY	COM	131193104	0	62	SH	DEFINED	01	16
CALLIDUS SOFTWARE INC	COM	13123E500	10	2208	SH	DEFINED	01	02
CALLON PETROLEUM CO	COM	13123X102	20	4139	SH	DEFINED	01	02
CALPINE CORP	COM	131347304	26927	1485215	SH	DEFINED	01	02
CALPINE CORP	COM	131347304	0	20	SH	DEFINED	01	16
CALUMET SPECIALTY	COM	131476103	861	27019	SH	DEFINED	01	16
CALPINE CORP ESCROW 4	COM	131ESC9C1	0	29236000	SH	DEFINED	01	02
CAMBREX CORP	COM	132011107	2402	211127	SH	DEFINED	01	02
CAMDEN NATIONAL CORP	COM	133034108	23	665	SH	DEFINED	01	02
CAMDEN NATIONAL CORP	COM	133034108	61	1658	SH	DEFINED	01	16
CAMDEN PROPERTY TRUST	COM	133131102	17608	258100	SH	DEFINED	01	02
CAMECO CORP	COM	13321L108	7143	362057	SH	DEFINED	01	02

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CAMELOT INFORMATION SYS-ADS	COM	13322V105	0	10	SH	DEFINED	01	02
CAMERON INTERNATIONAL CORP	COM	13342B105	109540	1940213	SH	DEFINED	01	02
CAMERON INTERNATIONAL CORP	COM	13342B105	371	6558	SH	DEFINED	01	03
CAMERON INTERNATIONAL CORP	COM	13342B105	21719	384756	SH	DEFINED	01	10
CAMERON INTERNATIONAL CORP	COM	13342B105	32	462	SH	DEFINED	01	16
CAMPBELL SOUP CO	COM	134429109	136740	3918807	SH	DEFINED	01	02
CAMPBELL SOUP CO	COM	134429109	163	4680	SH	DEFINED	01	03
CAMPBELL SOUP CO	COM	134429109	191	5320	SH	DEFINED	01	16
CAMPUS CREST COMMUNITIES INC	COM	13466Y105	7136	582077	SH	DEFINED	01	02
CAN IMPERIAL BK OF COMMERCE	COM	136069101	29	358	SH	DEFINED	01	02
CANADIAN NATL RAILWAY CO	COM	136375102	19327	212362	SH	DEFINED	01	02
CANADIAN NATL RAILWAY CO	COM	136375102	28	300	SH	DEFINED	01	16
CANADIAN NATURAL RESOURCES	COM	136385101	16558	573570	SH	DEFINED	01	02
CANADIAN NATURAL RESOURCES	COM	136385101	75	2540	SH	DEFINED	01	16
CANADIAN OIL SANDS LTD	COM	13643E105	46	2248	SH	DEFINED	01	16
CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	248	2425	SH	DEFINED	01	02
CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	11	107	SH	DEFINED	01	16
CANON INC-SPONS ADR	COM	138006309	33222	847197	SH	DEFINED	01	02
CANON INC-SPONS ADR	COM	138006309	4	101	SH	DEFINED	01	16
CANTEL MEDICAL CORP	COM	138098108	2376	79879	SH	DEFINED	01	02
CANTEL MEDICAL CORP	COM	138098108	6	190	SH	DEFINED	01	16
CAPGEMINI SA - UNSPONSOR ADR	COM	139098107	16	721	SH	DEFINED	01	02
CAPE BANCORP INC	COM	139209100	7	859	SH	DEFINED	01	02
CAPELLA EDUCATION CO	COM	139594105	2905	102874	SH	DEFINED	01	02
CAPELLA EDUCATION CO	COM	139594105	0	12	SH	DEFINED	01	16
CAPITAL CITY BANK GROUP INC	COM	139674105	8	753	SH	DEFINED	01	02
CAPITAL BANK FINANCIAL-CL A	COM	139794101	11	669	SH	DEFINED	01	02
CAPLEASE INC	COM	140288101	63	11175	SH	DEFINED	01	02
CAPITAL ONE FINANCIAL CORP	COM	14040H105	82791	1429175	SH	DEFINED	01	02
CAPITAL ONE FINANCIAL CORP	COM	14040H105	880	15189	SH	DEFINED	01	03
CAPITAL ONE FINANCIAL CORP	COM	14040H105	264682	4568232	SH	DEFINED	01	10
CAPITAL ONE FINANCIAL CORP	COM	14040H105	519	8482	SH	DEFINED	01	16
CAPITAL SENIOR LIVING CORP	COM	140475104	41	2194	SH	DEFINED	01	02
CAPITAL SOUTHWEST CORP	COM	140501107	3211	32223	SH	DEFINED	01	02
CAPITAL TR INC MD CL A	COM	14052H506	0	66	SH	DEFINED	01	16
CAPITALAND LTD-SPON ADR	COM	140547100	10	1570	SH	DEFINED	01	02
CAPITALSOURCE INC	COM	14055X102	6789	895775	SH	DEFINED	01	02
CAPITOL FEDERAL FINANCIAL IN	COM	14057J101	28	2380	SH	DEFINED	01	02
CAPSTONE TURBINE CORP	COM	14067D102	22	25013	SH	DEFINED	01	02
CAPSTEAD MORTGAGE CORP	COM	14067E506	82	7128	SH	DEFINED	01	02
CAPSTEAD MORTGAGE CORP	COM	14067E506	26	2210	SH	DEFINED	01	16
CAPSALUS CORP	COM	14069X106	1	130000	SH	DEFINED	01	16
CARBO CERAMICS INC	COM	140781105	5070	64724	SH	DEFINED	01	02
CARBO CERAMICS INC	COM	140781105	8	105	SH	DEFINED	01	16
CARBONITE INC	COM	141337105	7	759	SH	DEFINED	01	02
CARDINAL FINANCIAL CORP	COM	14149F109	37	2262	SH	DEFINED	01	02
CARDINAL HEALTH INC	COM	14149Y108	73806	1792176	SH	DEFINED	01	02
CARDINAL HEALTH INC	COM	14149Y108	452	10976	SH	DEFINED	01	03
CARDINAL HEALTH INC	COM	14149Y108	33	792	SH	DEFINED	01	10
CARDINAL HEALTH INC	COM	14149Y108	138	3215	SH	DEFINED	01	16
CARDIOVASCULAR SYSTEMS INC	COM	141619106	13	1068	SH	DEFINED	01	02
CARDTRONICS INC	COM	14161H108	3919	165050	SH	DEFINED	01	02
CARDTRONICS INC	COM	14161H108	15	633	SH	DEFINED	01	16
CAREER EDUCATION CORP	COM	141665109	686	195027	SH	DEFINED	01	02
CAREFUSION CORP	COM	14170T101	24541	858759	SH	DEFINED	01	02
CAREFUSION CORP	COM	14170T101	166	5795	SH	DEFINED	01	03
CAREFUSION CORP	COM	14170T101	3	117	SH	DEFINED	01	16
CARIBOU COFFEE CO INC	COM	142042209	1349	83284	SH	DEFINED	01	02
CARLISLE COS INC	COM	142339100	38343	652527	SH	DEFINED	01	02
CARLISLE COS INC	COM	142339100	10	161	SH	DEFINED	01	16
CARLSBERG AS-B-SPON ADR	COM	142795202	23	1156	SH	DEFINED	01	02
CARMAX INC	COM	143130102	13222	352174	SH	DEFINED	01	02

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CARMAX INC	COM	143130102	224	5975	SH	DEFINED	01	03
CARMIKE CINEMAS INC	COM	143436400	17	1159	SH	DEFINED	01	02
CARNIVAL CORP	COM	143658300	57727	1569949	SH	DEFINED	01	02
CARNIVAL CORP	COM	143658300	428	11643	SH	DEFINED	01	03
CARNIVAL CORP	COM	143658300	228	6072	SH	DEFINED	01	16
CARNIVAL PLC-ADR	COM	14365C103	3664	94556	SH	DEFINED	01	02
CARNIVAL PLC-ADR	COM	14365C103	4	114	SH	DEFINED	01	16
CARRIAGE SERVICES INC	COM	143905107	12	1011	SH	DEFINED	01	02
CARPENTER TECHNOLOGY	COM	144285103	4752	92026	SH	DEFINED	01	02
CARPENTER TECHNOLOGY	COM	144285103	29	540	SH	DEFINED	01	16
CARREFOUR SA-SP ADR	COM	144430204	54	10545	SH	DEFINED	01	02
CARRIZO OIL & GAS INC	COM	144577103	11147	532816	SH	DEFINED	01	02
CARROLS RESTAURANT GROUP INC	COM	14574X104	7	1071	SH	DEFINED	01	02
CARTER'S INC	COM	146229109	8250	148266	SH	DEFINED	01	02
CASCADE BANCORP	COM	147154207	3	505	SH	DEFINED	01	02
CASCADE CORP	COM	147195101	81	1258	SH	DEFINED	01	02
CASELLA WASTE SYSTEMS INC-A	COM	147448104	1358	310250	SH	DEFINED	01	02
CASEYS GENERAL STORES INC	COM	147528103	51610	971927	SH	DEFINED	01	02
CASEYS GENERAL STORES INC	COM	147528103	237	4466	SH	DEFINED	01	03
CASEYS GENERAL STORES INC	COM	147528103	161	3005	SH	DEFINED	01	16
CASH AMERICA INTL INC	COM	14754D100	45078	1136375	SH	DEFINED	01	02
CASH AMERICA INTL INC	COM	14754D100	2	55	SH	DEFINED	01	16
CASH STORE FINANCIAL	COM	14756F103	18	5000	SH	DEFINED	01	16
CASS INFORMATION SYSTEMS INC	COM	14808P109	51	1216	SH	DEFINED	01	02
CASTLE (A.M.) & CO	COM	148411101	914	61796	SH	DEFINED	01	02
CASUAL MALE RETAIL GROUP INC	COM	148711302	5053	1203388	SH	DEFINED	01	02
CATAMARAN CORP	COM	148887102	53520	1136031	SH	DEFINED	01	02
CATAMARAN CORP	COM	148887102	216	4591	SH	DEFINED	01	03
CATAMARAN CORP	COM	148887102	24	504	SH	DEFINED	01	16
CATALYST PHARMACEUTICAL	COM	14888U101	6	12648	SH	DEFINED	01	16
CATHAY PAC AIRWAYS-SPONS ADR	COM	148906308	1	110	SH	DEFINED	01	02
CATASYS INC NEW	COM	149049207	0	72	SH	DEFINED	01	16
CATERPILLAR INC	COM	149123101	131746	1470671	SH	DEFINED	01	02
CATERPILLAR INC	COM	149123101	1644	18346	SH	DEFINED	01	03
CATERPILLAR INC	COM	149123101	44	490	SH	DEFINED	01	10
CATERPILLAR INC	COM	149123101	3430	36859	SH	DEFINED	01	16
CATHAY GENERAL BANCORP	COM	149150104	7074	362657	SH	DEFINED	01	02
CATO CORP-CLASS A	COM	149205106	4859	177120	SH	DEFINED	01	02
CATSKILL LITIGATION TR	COM	149353104	0	200	SH	DEFINED	01	16
CAVCO INDUSTRIES INC	COM	149568107	12406	248244	SH	DEFINED	01	02
CAVIUM INC	COM	14964U108	2693	86323	SH	DEFINED	01	02
CAVIUM INC	COM	14964U108	2	60	SH	DEFINED	01	16
CBEYOND INC	COM	149847105	8929	987707	SH	DEFINED	01	02
CBEYOND INC	COM	149847105	1	54	SH	DEFINED	01	16
CEDAR REALTY TRUST INC	COM	150602209	1347	255116	SH	DEFINED	01	02
CEDAR REALTY TRUST INC	COM	150602209	15	2734	SH	DEFINED	01	16
CEDAR REALTY TR INC NEW	PRF	150602308	3	117	SH	DEFINED	01	16
CELADON GROUP INC	COM	150838100	45	2517	SH	DEFINED	01	02
CELANESE CORP-SERIES A	COM	150870103	101788	2285829	SH	DEFINED	01	02
CELANESE CORP-SERIES A	COM	150870103	120	2691	SH	DEFINED	01	03
CELANESE CORP-SERIES A	COM	150870103	44	990	SH	DEFINED	01	10
CELANESE CORP-SERIES A	COM	150870103	20	436	SH	DEFINED	01	16
CELESIO AG-UNSPONSORED ADR	COM	15100H109	5	1587	SH	DEFINED	01	02
CELESTICA INC	COM	15101Q108	16240	1992747	SH	DEFINED	01	02
CELGENE CORP	COM	151020104	438093	5566779	SH	DEFINED	01	02
CELGENE CORP	COM	151020104	6289	79898	SH	DEFINED	01	03
CELGENE CORP	COM	151020104	67	847	SH	DEFINED	01	10
CELGENE CORP	COM	151020104	566	7234	SH	DEFINED	01	16
CELGENE CORP-RTS	WT	151020112	11	1740	SH	DEFINED	01	02
CELLDEX THERAPEUTICS INC	COM	15117B103	2084	310627	SH	DEFINED	01	02
CEMENTOS PACASMAYO SAA - ADR	COM	15126Q109	0	34	SH	DEFINED	01	02
CEMENTOS PACASMAYO SAA - ADR	COM	15126Q109	9350	698865	SH	DEFINED	01	10

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CEMEX SAB-SPONS ADR PART CER	COM	151290889	8693	880722	SH	DEFINED	01	02
CEMEX SAB-SPONS ADR PART CER	COM	151290889	27390	2775013	SH	DEFINED	01	10
CEMEX SAB-SPONS ADR PART CER	COM	151290889	23	2203	SH	DEFINED	01	16
CEMEX SAB DE CV	CONV BND	151290AV5	13963	12810000	PRN	DEFINED	01	02
CEMEX SAB DE CV	CONV BND	151290BC6	25263	22234000	PRN	DEFINED	01	02
CEMPRA INC	COM	15130J109	2	269	SH	DEFINED	01	02
CENTENE CORP	COM	15135B101	20437	498457	SH	DEFINED	01	02
CENTENE CORP	COM	15135B101	7779	189736	SH	DEFINED	01	10
CENTENE CORP	COM	15135B101	2	50	SH	DEFINED	01	16
CENOVUS ENERGY INC	COM	15135U109	198	5854	SH	DEFINED	01	02
CENTER BANCORP INC	COM	151408101	9	768	SH	DEFINED	01	02
CENTERPOINT ENERGY INC	COM	15189T107	3265	169668	SH	DEFINED	01	02
CENTERPOINT ENERGY INC	COM	15189T107	215	11162	SH	DEFINED	01	03
CENTERPOINT ENERGY INC	COM	15189T107	141	7190	SH	DEFINED	01	16
CENTERSTATE BANKS INC	COM	15201P109	4478	524995	SH	DEFINED	01	02
CENTRAIS ELEC BRAS-ADR PREF	COM	15234Q108	1	237	SH	DEFINED	01	02
CENTRAIS ELETRICAS BR-SP ADR	COM	15234Q207	5389	1727280	SH	DEFINED	01	02
CENTRAL EURO DISTRIBUTION CP	COM	153435102	11	5305	SH	DEFINED	01	02
CENTRAL FUND CANADA LTD-A	COM	153501101	41217	1959896	SH	DEFINED	01	02
CENTRAL FUND CANADA LTD-A	COM	153501101	269	12469	SH	DEFINED	01	16
CENTRAL GARDEN & PET CO	COM	153527106	3	330	SH	DEFINED	01	02
CENTRAL GARDEN AND PET CO-A	COM	153527205	1658	158537	SH	DEFINED	01	02
CENTRAL GOLDTRUST	COM	153546106	54	850	SH	DEFINED	01	16
CENTRAL JAPAN RAI-UNSPON ADR	COM	153766100	41	5014	SH	DEFINED	01	02
CENTRAL PACIFIC FINANCIAL CO	COM	154760409	36	2348	SH	DEFINED	01	02
CENTRAL SECURITIES CORP	COM	155123102	392	19421	SH	DEFINED	01	16
CENTRICA PLC-SP ADR	COM	15639K300	97	4470	SH	DEFINED	01	02
CENTURY ALUMINUM COMPANY	COM	156431108	1703	194348	SH	DEFINED	01	02
CENTURY ALUMINUM COMPANY	COM	156431108	6	585	SH	DEFINED	01	16
CENTURY BANCORP INC -CL A	COM	156432106	7	220	SH	DEFINED	01	02
CENTURYLINK INC	COM	156700106	203900	5212184	SH	DEFINED	01	02
CENTURYLINK INC	COM	156700106	638	16301	SH	DEFINED	01	03
CENTURYLINK INC	COM	156700106	1271	31636	SH	DEFINED	01	16
CEPHEID INC	COM	15670R107	19422	574464	SH	DEFINED	01	02
CENVEO INC	COM	15670S105	6940	2570170	SH	DEFINED	01	02
CENVEO INC	COM	15670S105	3	1126	SH	DEFINED	01	16
CENVEO CORP	CONV BND	15671BAH4	187	200000	PRN	DEFINED	01	02
CERES INC	COM	156773103	2	380	SH	DEFINED	01	02
CERNER CORP	COM	156782104	48461	624198	SH	DEFINED	01	02
CERNER CORP	COM	156782104	300	3865	SH	DEFINED	01	03
CERNER CORP	COM	156782104	92	1140	SH	DEFINED	01	16
CERUS CORP	COM	157085101	11	3467	SH	DEFINED	01	02
CEVA INC	COM	157210105	2752	174741	SH	DEFINED	01	02
CHANGYOU.COM LTD-ADR	COM	15911M107	5	180	SH	DEFINED	01	02
CHARLES RIVER LABORATORIES	COM	159864107	10350	276223	SH	DEFINED	01	02
CHARLES RIVER LABORATORIES	COM	159864107	1	15	SH	DEFINED	01	16
CHART INDUSTRIES INC	COM	16115Q308	12233	183471	SH	DEFINED	01	02
CHART INDUSTRIES INC	COM	16115Q308	8	120	SH	DEFINED	01	16
CHARTER COMMUNICATIONS	COM	16117M107	0	100	SH	DEFINED	01	16
CHARTER COMMUNICATION-A	COM	16117M305	23448	307566	SH	DEFINED	01	02
CHARTER COMMUNICATION-A	COM	16117M305	5	71	SH	DEFINED	01	03
CHARTER COMMUNICATION-A	COM	16117M305	39973	524093	SH	DEFINED	01	10
CHARTER FINANCIAL CORP	COM	16122M100	4	418	SH	DEFINED	01	02
CHASE CORP	COM	16150R104	8	407	SH	DEFINED	01	02
CHASE PACKAGING CORP TX	COM	161635107	0	5	SH	DEFINED	01	16
CHATHAM LODGING TRUST	COM	16208T102	24	1496	SH	DEFINED	01	02
CHECKPOINT SYSTEMS INC	COM	162825103	1703	158630	SH	DEFINED	01	02
CHECKPOINT SYSTEMS INC	COM	162825103	1	96	SH	DEFINED	01	16
CHEESECAKE FACTORY INC/THE	COM	163072101	3509	107228	SH	DEFINED	01	02
CHEFS' WAREHOUSE INC/THE	COM	163086101	12	741	SH	DEFINED	01	02
CHELSEA THERAPEUTICS INTERNA	COM	163428105	261	343400	SH	DEFINED	01	02
CHEMED CORP	COM	16359R103	7956	115980	SH	DEFINED	01	02

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CHEMED CORP	COM	16359R103	2	22	SH	DEFINED	01	16
CHEMICAL FINANCIAL CORP	COM	163731102	13275	558747	SH	DEFINED	01	02
CHEMOCENTRYX INC	COM	16383L106	4	346	SH	DEFINED	01	02
CHEMTRAK INC NEW	COM	163878101	0	17	SH	DEFINED	01	16
CHEMTURA CORP	COM	163893209	17677	831417	SH	DEFINED	01	02
CHEMTURA CORP	COM	163893209	1	64	SH	DEFINED	01	16
CHENIERE ENERGY INC	COM	16411R208	926	49290	SH	DEFINED	01	02
CHENIERE ENERGY INC	COM	16411R208	2	96	SH	DEFINED	01	16
CHEROKEE INC	COM	16444H102	9	654	SH	DEFINED	01	02
CHESAPEAKE ENERGY CORP	COM	165167107	3161	190264	SH	DEFINED	01	02
CHESAPEAKE ENERGY CORP	COM	165167107	225	13538	SH	DEFINED	01	03
CHESAPEAKE ENERGY CORP	COM	165167107	301	18152	SH	DEFINED	01	16
CHESAPEAKE ENERGY CORP	CONV PRF	165167784	14512	16340	SH	DEFINED	01	02
CHESAPEAKE ENERGY CORP	CONV PRF	165167826	5907	78500	SH	DEFINED	01	02
CHESAPEAKE ENERGY CORP	CONV BND	165167BW6	2716	2840000	PRN	DEFINED	01	02
CHESAPEAKE ENERGY CORP	CONV BND	165167CB1	404	500000	PRN	DEFINED	01	02
CHESAPEAKE LODGING TRUST	COM	165240102	24294	1163477	SH	DEFINED	01	02
CHESAPEAKE UTILITIES CORP	COM	165303108	272	5966	SH	DEFINED	01	02
CHESAPEAKE UTILITIES CORP	COM	165303108	15	328	SH	DEFINED	01	16
CHEUNG KONG HLDGS-UNSPON ADR	COM	166744201	90	5887	SH	DEFINED	01	02
CHEVRON CORP	COM	166764100	1222841	11307923	SH	DEFINED	01	02
CHEVRON CORP	COM	166764100	5990	55391	SH	DEFINED	01	03
CHEVRON CORP	COM	166764100	142687	1318499	SH	DEFINED	01	10
CHEVRON CORP	COM	166764100	6774	61470	SH	DEFINED	01	16
CHICAGO BRIDGE & IRON CO NV	COM	167250109	52265	1127599	SH	DEFINED	01	02
CHICAGO BRIDGE & IRON CO NV	COM	167250109	8245	177972	SH	DEFINED	01	10
CHICAGO BRIDGE & IRON CO NV	COM	167250109	158	3336	SH	DEFINED	01	16
CHICO'S FAS INC	COM	168615102	15115	818825	SH	DEFINED	01	02
CHICO'S FAS INC	COM	168615102	4	221	SH	DEFINED	01	16
CHILDREN'S PLACE	COM	168905107	3948	89149	SH	DEFINED	01	02
CHILDREN'S PLACE	COM	168905107	5	120	SH	DEFINED	01	16
CHINA OILFIELD SERVICES-ADR	COM	168909109	13	327	SH	DEFINED	01	02
CHINA BCT PHARMACY GROUP	COM	16890M100	0	1731	SH	DEFINED	01	16
CHINA NEW BORUN CORP-ADR	COM	16890T105	0	20	SH	DEFINED	01	02
CHINA CONSTRUCT-UNSPON ADR	COM	168919108	94	5876	SH	DEFINED	01	02
CHIMERA INVESTMENT CORP	COM	16934Q109	60	22040	SH	DEFINED	01	02
CHIMERA INVESTMENT CORP	COM	16934Q109	119	44482	SH	DEFINED	01	16
CHINA FINANCE ONLINE CO-ADR	COM	169379104	0	10	SH	DEFINED	01	02
CHINA EASTERN AIRLINES-ADS	COM	16937R104	7	355	SH	DEFINED	01	02
CHINA EASTERN AIRLINES-ADS	COM	16937R104	4	206	SH	DEFINED	01	16
CHINA DIGITAL TV HOLDING-ADR	COM	16938G107	0	30	SH	DEFINED	01	02
CHINA LIFE INSURANCE CO-ADR	COM	16939P106	96	1935	SH	DEFINED	01	02
CHINA SOUTHERN AIR-SPONS ADR	COM	169409109	14	550	SH	DEFINED	01	02
CHINA RESOURCES ENTER-SP ADR	COM	16940R109	0	33	SH	DEFINED	01	02
CHINA NORTH EAST	COM	16941G102	0	300	SH	DEFINED	01	16
CHINA MOBILE LTD-SPON ADR	COM	16941M109	15999	272459	SH	DEFINED	01	02
CHINA MOBILE LTD-SPON ADR	COM	16941M109	629	10707	SH	DEFINED	01	02
CHINA MOBILE LTD-SPON ADR	COM	16941M109	124	2122	SH	DEFINED	01	10
CHINA MOBILE LTD-SPON ADR	COM	16941M109	43	721	SH	DEFINED	01	16
CHINA PETROLEUM & CHEM-ADR	COM	16941R108	142	1235	SH	DEFINED	01	02
CHINA PETROLEUM & CHEM-ADR	COM	16941R108	12	103	SH	DEFINED	01	16
CHINA TELECOM CORP LTD-ADR	COM	169426103	45	786	SH	DEFINED	01	02
CHINA SHENHUA-UNSPON ADR	COM	16942A302	69	3955	SH	DEFINED	01	02
CHINA SUNERGY CO LTD-ADR	COM	16942X302	0	3	SH	DEFINED	01	02
CHINA NEPSTAR CHAIN DRUG-ADR	COM	16943C109	0	20	SH	DEFINED	01	02
CHINA GREEN AGRICULTURE	COM	16943W105	9	2640	SH	DEFINED	01	16
CHINA UNICOM HONG KONG-ADR	COM	16945R104	56	3460	SH	DEFINED	01	02
CHINA UNICOM HONG KONG-ADR	COM	16945R104	18	1065	SH	DEFINED	01	16
CHINDEX INTERNATIONAL INC	COM	169467107	8	736	SH	DEFINED	01	02
CHINA RAILWAY CONS-UNSPN ADR	COM	16947L105	54	4665	SH	DEFINED	01	02
CHINA MEDICAL TECH-SPON ADR	COM	169483104	0	1870	SH	DEFINED	01	02
CHINA STATE CONS-UNSP ADR	COM	16948H103	7	120	SH	DEFINED	01	02

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CHINA WI MAX	COM	16948L104	0	53000	SH	DEFINED	01	16
CHINA NUOKANG BIO-PH-SP ADR	COM	16949B113	819	144308	SH	DEFINED	01	02
CHINA LODGING GROUP-SPON ADS	COM	16949N109	0	20	SH	DEFINED	01	02
CHINA LODGING GROUP-SPON ADS	COM	16949N109	1146	67367	SH	DEFINED	01	10
CHINA MINSHENG BANKING-ADR	COM	16949T106	0	30	SH	DEFINED	01	02
CHINA MERCHANTS-UNSPON ADR	COM	1694EN103	9	280	SH	DEFINED	01	02
CHINACACHE INTERNAT-SPON ADR	COM	16950M107	0	10	SH	DEFINED	01	02
CHINA MERCHANTS BANK-UNS ADR	COM	16950T102	5	455	SH	DEFINED	01	02
CHINA XINIYA FASHIO-SPON ADR	COM	16950W105	0	40	SH	DEFINED	01	02
CHINA MING YANG WIND POW-ADS	COM	16951C108	0	50	SH	DEFINED	01	02
CHIPOTLE MEXICAN GRILL INC	COM	169656105	125831	423021	SH	DEFINED	01	02
CHIPOTLE MEXICAN GRILL INC	COM	169656105	251	842	SH	DEFINED	01	03
CHIPOTLE MEXICAN GRILL INC	COM	169656105	104	339	SH	DEFINED	01	16
CHOICE HOTELS INTL INC	COM	169905106	5781	171962	SH	DEFINED	01	02
CHIQUITA BRANDS INTL	COM	170032809	6103	739813	SH	DEFINED	01	02
CHIQUITA BRANDS INTERNATIONAL	CONV BND	170032AT3	2375	2730000	PRN	DEFINED	01	02
CHORUS LTD-ADR	COM	17040V107	15	1260	SH	DEFINED	01	02
CHORUS LTD-ADR	COM	17040V107	0	28	SH	DEFINED	01	16
CHRISTOPHER & BANKS CORP	COM	171046105	739	135505	SH	DEFINED	01	02
CHUBB CORP	COM	171232101	98207	1303708	SH	DEFINED	01	02
CHUBB CORP	COM	171232101	515	6840	SH	DEFINED	01	03
CHUBB CORP	COM	171232101	151	1960	SH	DEFINED	01	16
CHUNGHWA TELECOM LTD-ADR	COM	17133Q502	82	2558	SH	DEFINED	01	02
CHURCH & DWIGHT CO INC	COM	171340102	40575	757417	SH	DEFINED	01	02
CHURCH & DWIGHT CO INC	COM	171340102	12	226	SH	DEFINED	01	16
CHURCHILL DOWNS INC	COM	171484108	56	849	SH	DEFINED	01	02
CHURCHILL DOWNS INC	COM	171484108	1	21	SH	DEFINED	01	16
CHUY'S HOLDINGS INC	COM	171604101	9	425	SH	DEFINED	01	02
CIBER INC	COM	17163B102	834	249606	SH	DEFINED	01	02
CIELO SA-SPONSORED ADR	COM	171778202	57	2075	SH	DEFINED	01	02
CIENA CORP	COM	171779309	15329	976356	SH	DEFINED	01	02
CIENA CORP	CONV BND	171779AE1	431	500000	PRN	DEFINED	01	02
CIENA CORP	CONV BND	171779AG6	12298	10900000	PRN	DEFINED	01	02
CIMAREX ENERGY CO	COM	171798101	45667	791016	SH	DEFINED	01	02
CIMAREX ENERGY CO	COM	171798101	3	50	SH	DEFINED	01	16
CINCINNATI BELL INC	COM	171871106	4104	748736	SH	DEFINED	01	02
CINCINNATI BELL INC	COM	171871106	12	2080	SH	DEFINED	01	16
CINCINNATI FINANCIAL CORP	COM	172062101	2679	68108	SH	DEFINED	01	02
CINCINNATI FINANCIAL CORP	COM	172062101	150	3823	SH	DEFINED	01	03
CINCINNATI FINANCIAL CORP	COM	172062101	4771	120031	SH	DEFINED	01	16
CINEMARK HOLDINGS INC	COM	17243V102	44472	1711740	SH	DEFINED	01	02
CINEMARK HOLDINGS INC	COM	17243V102	4738	182494	SH	DEFINED	01	10
CINEMARK HOLDINGS INC	COM	17243V102	27	1017	SH	DEFINED	01	16
CIRCUIT CITY STORES INC	COM	172737108	0	1360	SH	DEFINED	01	02
CIRCOR INTERNATIONAL INC	COM	17273K109	12257	309618	SH	DEFINED	01	02
CIRRUS LOGIC INC	COM	172755100	21547	743778	SH	DEFINED	01	02
CIRRUS LOGIC INC	COM	172755100	16	550	SH	DEFINED	01	16
CISCO SYSTEMS INC	COM	17275R102	740706	37695011	SH	DEFINED	01	02
CISCO SYSTEMS INC	COM	17275R102	2724	138640	SH	DEFINED	01	03
CISCO SYSTEMS INC	COM	17275R102	48786	2482758	SH	DEFINED	01	10
CISCO SYSTEMS INC	COM	17275R102	1428	70186	SH	DEFINED	01	16
CITADEL BROADCASTING	COM	17285T106	0	445	SH	DEFINED	01	16
CINTAS CORP	COM	172908105	13412	327922	SH	DEFINED	01	02
CINTAS CORP	COM	172908105	113	2772	SH	DEFINED	01	03
CINTAS CORP	COM	172908105	10	227	SH	DEFINED	01	16
CITIZENS & NORTHERN CORP	COM	172922106	26	1379	SH	DEFINED	01	02
CITIGROUP INC	COM	172967424	975164	24650197	SH	DEFINED	01	02
CITIGROUP INC	COM	172967424	3416	86367	SH	DEFINED	01	03
CITIGROUP INC	COM	172967424	84150	2126087	SH	DEFINED	01	10
CITIGROUP INC	COM	172967424	425	35267	SH	DEFINED	01	16
CITIC PACIFIC LTD-SPONS ADR	COM	17304K102	1	180	SH	DEFINED	01	02
CITIGROUP CAPITAL X	PRF	173064205	40	1609	SH	DEFINED	01	16

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CITIGROUP CAPITAL IX 6.000% 2/	PRF	173066200	524	21000	SH	DEFINED	01	02
CITIGROUP CAPITAL IX 6.000% 2/	PRF	173066200	121	4848	SH	DEFINED	01	16
CITIGROUP CAPITAL VIII	PRF	17306R204	479	19000	SH	DEFINED	01	02
CITIGROUP CAPITAL VIII	PRF	17306R204	27	1075	SH	DEFINED	01	16
CITI TRENDS INC	COM	17306X102	18	1300	SH	DEFINED	01	02
CITIGROUP CAPITAL XIII	PRF	173080201	83597	2996305	SH	DEFINED	01	02
CITIGROUP CAPITAL XIV	PRF	17309E200	10	400	SH	DEFINED	01	16
CITIGROUP CAPITAL XV	PRF	17310G202	5	203	SH	DEFINED	01	16
CITIGROUP CAPITAL XVII	PRF	17311H209	25	1000	SH	DEFINED	01	16
CITIZENS REPUBLIC BANCORP IN	COM	174420307	3016	159029	SH	DEFINED	01	02
CRBC 7 1/2 09/15/66	PRF	174687103	88	2872	SH	DEFINED	01	02
CITIZENS INC	COM	174740100	27	2480	SH	DEFINED	01	02
CITRIX SYSTEMS INC	COM	177376100	224555	3415281	SH	DEFINED	01	02
CITRIX SYSTEMS INC	COM	177376100	451	6855	SH	DEFINED	01	03
CITRIX SYSTEMS INC	COM	177376100	10461	159107	SH	DEFINED	01	10
CITRIX SYSTEMS INC	COM	177376100	53	717	SH	DEFINED	01	16
CITY DEVELOPMENTS-SPONS ADR	COM	177797305	4	340	SH	DEFINED	01	02
CITY HOLDING CO	COM	177835105	1928	55303	SH	DEFINED	01	02
CITY NATIONAL CORP	COM	178566105	88877	1794773	SH	DEFINED	01	02
CITY NATIONAL CORP	COM	178566105	0	5	SH	DEFINED	01	16
CITY TELECOM (H.K.) LTD-ADR	COM	178677209	0	5	SH	DEFINED	01	02
CLARCOR INC	COM	179895107	12090	253041	SH	DEFINED	01	02
CLARCOR INC	COM	179895107	65	1362	SH	DEFINED	01	03
CLARCOR INC	COM	179895107	10	201	SH	DEFINED	01	16
CLAYMORE GUGGENHEIM	COM	18383M100	88	2404	SH	DEFINED	01	16
CLAYMORE GUGGENHEIM	COM	18383M381	0	5	SH	DEFINED	01	16
CLAYMORE GUGGENHEIM	COM	18383M423	200	7521	SH	DEFINED	01	16
CLAYMORE GUGGENHEIM	COM	18383M431	21	1253	SH	DEFINED	01	16
CLAYMORE GUGGENHEIM	COM	18383M449	250	10402	SH	DEFINED	01	16
CLAYMORE GUGGENHEIM	COM	18383M506	51	2286	SH	DEFINED	01	16
CLAYMORE GUGGENHEIM	COM	18383M530	112	5280	SH	DEFINED	01	16
CLAYMORE GUGGENHEIM	COM	18383M548	466	20355	SH	DEFINED	01	16
CLAYMORE GUGGENHEIM	COM	18383M555	954	45433	SH	DEFINED	01	16
CLAYMORE GUGGENHEIM	COM	18383M563	1416	64887	SH	DEFINED	01	16
CLAYMORE GUGGENHEIM	COM	18383M571	2432	114302	SH	DEFINED	01	16
CLAYMORE GUGGENHEIM	COM	18383M589	1047	50474	SH	DEFINED	01	16
CLAYMORE GUGGENHEIM	COM	18383M860	7	500	SH	DEFINED	01	16
CLAYMORE GUGGENHEIM	COM	18383M878	883	30296	SH	DEFINED	01	16
CLAYMORE GUGGENHEIM	COM	18383Q507	100	4425	SH	DEFINED	01	16
CLAYMORE GUGGENHEIM	COM	18383Q796	22	1350	SH	DEFINED	01	16
CLAYMORE GUGGENHEIM	COM	18383Q838	2388	118635	SH	DEFINED	01	16
CLAYMORE GUGGENHEIM	COM	18383Q853	7	300	SH	DEFINED	01	16
CLAYMORE GUGGENHEIM	COM	18383Q879	376	44072	SH	DEFINED	01	16
CLEAN HARBORS INC	COM	184496107	47963	871870	SH	DEFINED	01	02
CLEAN HARBORS INC	COM	184496107	128	2333	SH	DEFINED	01	03
CLEAN HARBORS INC	COM	184496107	2	35	SH	DEFINED	01	16
CLEAN ENERGY FUELS CORP	COM	184499101	57	4600	SH	DEFINED	01	02
CLEAN ENERGY FUELS CORP	COM	184499101	4	267	SH	DEFINED	01	16
CLEAR CHANNEL OUTDOOR-CL A	COM	18451C109	61	8621	SH	DEFINED	01	02
CLEARBRIDGE ENERGY MLP FUND	COM	184692101	1	60	SH	DEFINED	01	02
CLEARBRIDGE ENERGY MLP FUND	COM	184692101	251	10131	SH	DEFINED	01	16
CLEARBRIDGE ENERGY MLP	COM	18469Q108	16	805	SH	DEFINED	01	16
CLEARWIRE CORP-CLASS A	COM	18538Q105	703	243482	SH	DEFINED	01	02
CLEARWATER PAPER CORP	COM	18538R103	19739	504107	SH	DEFINED	01	02
CLEARWATER PAPER CORP	COM	18538R103	3	81	SH	DEFINED	01	16
CLEARWIRE COMMUNICATIONS LLC	CONV BND	18538TAG4	417	380000	PRN	DEFINED	01	02
CLEVELAND BIOLABS INC	COM	185860103	0	50	SH	DEFINED	01	02
CLICKS GROUP LTD-UNSP ADR	COM	18682W106	6	200	SH	DEFINED	01	02
CLIFFS NATURAL RESOURCES INC	COM	18683K101	20846	540549	SH	DEFINED	01	02
CLIFFS NATURAL RESOURCES INC	COM	18683K101	146	3805	SH	DEFINED	01	03
CLIFFS NATURAL RESOURCES INC	COM	18683K101	197	5393	SH	DEFINED	01	16
CLIFTON SAVINGS BANCORP INC	COM	18712Q103	7	645	SH	DEFINED	01	02

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CLIFTON STAR RES INC	COM	18713J108	1	1600	SH	DEFINED	01	16
CLOROX COMPANY	COM	189054109	38960	532077	SH	DEFINED	01	02
CLOROX COMPANY	COM	189054109	249	3407	SH	DEFINED	01	03
CLOROX COMPANY	COM	189054109	488	6597	SH	DEFINED	01	16
CLOUD PEAK ENERGY INC	COM	18911Q102	20486	1059799	SH	DEFINED	01	02
CLOUD PEAK ENERGY INC	COM	18911Q102	13	700	SH	DEFINED	01	16
CLOUGH GLOBAL EQUITY *	COM	18914C100	15	1103	SH	DEFINED	01	16
CLOVIS ONCOLOGY INC	COM	189464100	14	881	SH	DEFINED	01	02
CLP HOLDINGS LTD-SPONS ADR	COM	18946Q101	60	7158	SH	DEFINED	01	02
COACH INC	COM	189754104	31702	571068	SH	DEFINED	01	02
COACH INC	COM	189754104	411	7408	SH	DEFINED	01	03
COACH INC	COM	189754104	560	10486	SH	DEFINED	01	16
CNINSURE INC-ADR	COM	18976M103	0	20	SH	DEFINED	01	02
COBALT INTERNATIONAL ENERGY	COM	19075F106	8121	330682	SH	DEFINED	01	02
COBALT INTERNATIONAL ENERGY IN	CONV BND	19075FAA4	4001	4000000	PRN	DEFINED	01	02
COBIZ FINANCIAL INC	COM	190897108	17	2224	SH	DEFINED	01	02
COBHAM PLC-UNSPON ADR	COM	19089R104	8	1160	SH	DEFINED	01	02
COCA-COLA AMATIL LTD-SP ADR	COM	191085208	34	1227	SH	DEFINED	01	02
COCA-COLA BOTTLING CO CONSOL	COM	191098102	26	392	SH	DEFINED	01	02
COCA-COLA CO/THE	COM	191216100	214889	5928003	SH	DEFINED	01	02
COCA-COLA CO/THE	COM	191216100	3651	100724	SH	DEFINED	01	03
COCA-COLA CO/THE	COM	191216100	5998	159870	SH	DEFINED	01	16
COCA-COLA ENTERPRISES	COM	19122T109	81088	2555507	SH	DEFINED	01	02
COCA-COLA ENTERPRISES	COM	19122T109	224	7046	SH	DEFINED	01	03
COCA-COLA ENTERPRISES	COM	19122T109	0	12	SH	DEFINED	01	16
COCA-COLA FEMSA SAB-SP ADR	COM	191241108	3	20	SH	DEFINED	01	02
COCA COLA HELLENIC BTLNG-ADR	COM	1912EP104	30	1273	SH	DEFINED	01	02
COCHLEAR LTD-UNSPON ADR	COM	191459205	7	160	SH	DEFINED	01	02
CODEXIS INC	COM	192005106	5	2079	SH	DEFINED	01	02
COEUR D'ALENE MINES CORP	COM	192108504	24498	995910	SH	DEFINED	01	02
COEUR D'ALENE MINES CORP	COM	192108504	5	200	SH	DEFINED	01	16
COFFEE HOLDING COMPANY	COM	192176105	11	1500	SH	DEFINED	01	16
COGENT COMMUNICATIONS GROUP	COM	19239V302	9800	432887	SH	DEFINED	01	02
COGENT COMMUNICATIONS GROUP	COM	19239V302	62	2623	SH	DEFINED	01	16
COGNEX CORP	COM	192422103	39444	1071301	SH	DEFINED	01	02
COGNEX CORP	COM	192422103	0	9	SH	DEFINED	01	16
COGNIZANT TECH SOLUTIONS-A	COM	192446102	290507	3924119	SH	DEFINED	01	02
COGNIZANT TECH SOLUTIONS-A	COM	192446102	5173	69864	SH	DEFINED	01	03
COGNIZANT TECH SOLUTIONS-A	COM	192446102	24	233	SH	DEFINED	01	16
COHERENT INC	COM	192479103	16255	321126	SH	DEFINED	01	02
COHERENT INC	COM	192479103	1	23	SH	DEFINED	01	16
COHEN & STEERS INC	COM	19247A100	48	1585	SH	DEFINED	01	02
COHEN & STEERS QUALITY	COM	19247L106	544	53004	SH	DEFINED	01	16
COHEN & STEERS REIT & *	COM	19247X100	58	3331	SH	DEFINED	01	16
COHEN & STEERS	COM	19248A109	1144	60411	SH	DEFINED	01	16
COHEN & STEERS DIVIDEND*	COM	19248G106	3	219	SH	DEFINED	01	16
COHEN & STEERS GLOBAL *	COM	19248M103	1068	100448	SH	DEFINED	01	16
COHEN & STEERS *	COM	19248P106	17	1342	SH	DEFINED	01	16
COHEN & STEERS SELECT *	COM	19248Y107	153	6055	SH	DEFINED	01	16
COHU INC	COM	192576106	1483	136773	SH	DEFINED	01	02
COINSTAR INC	COM	19259P300	9218	177218	SH	DEFINED	01	02
COINSTAR INC	COM	19259P300	19334	371329	SH	DEFINED	01	10
COINSTAR INC	COM	19259P300	13	250	SH	DEFINED	01	16
COINSTAR INC	CONV BND	19259PAF9	3016	2130000	PRN	DEFINED	01	02
COLDWATER CREEK INC	COM	193068202	353	73372	SH	DEFINED	01	02
COLDWATER CREEK INC	COM	193068202	3	500	SH	DEFINED	01	16
COLEMAN CABLE INC	COM	193459302	5	554	SH	DEFINED	01	02
COLFAX CORP	COM	194014106	43	1071	SH	DEFINED	01	02
COLFAX CORP	COM	194014106	7	170	SH	DEFINED	01	16
COLGATE-PALMOLIVE CO	COM	194162103	36112	345438	SH	DEFINED	01	02
COLGATE-PALMOLIVE CO	COM	194162103	1212	11598	SH	DEFINED	01	03
COLGATE-PALMOLIVE CO	COM	194162103	198293	1896456	SH	DEFINED	01	10

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COLGATE-PALMOLIVE CO	COM	194162103	1203	11315	SH	DEFINED	01	16
COLLECTORS UNIVERSE	COM	19421R200	3	340	SH	DEFINED	01	02
COLONIAL BANCGROUP INC	COM	195493309	0	250	SH	DEFINED	01	16
COLONIAL PROPERTIES TRUST	COM	195872106	28392	1328602	SH	DEFINED	01	02
COLONIAL PROPERTIES TRUST	COM	195872106	5316	248758	SH	DEFINED	01	10
COLONIAL PROPERTIES TRUST	COM	195872106	2	104	SH	DEFINED	01	16
COLONY FINANCIAL INC	COM	19624R106	1482	75990	SH	DEFINED	01	02
COLONY FINANCIAL INC	COM	19624R106	280	14100	SH	DEFINED	01	16
COLUMBIA BANKING SYSTEM INC	COM	197236102	25504	1421721	SH	DEFINED	01	02
COLUMBIA CONCENTRATED L/CAP	COM	19761R109	1553	50022	SH	DEFINED	01	05
COLUMBIA GROWTH EQUITY STRAT	COM	19761R307	0	10	SH	DEFINED	01	05
COLUMBIA LARGE-CAP GROWTH EQ	COM	19761R406	5347	175010	SH	DEFINED	01	05
COLUMBIA INTERMEDIATE MUNI B	COM	19761R703	2449	45010	SH	DEFINED	01	05
COLUMBIA CORE BOND STRATEGY	COM	19761R802	2646	50010	SH	DEFINED	01	05
COLUMBIA SELIG PREM TECH GW	COM	19842X109	76	5250	SH	DEFINED	01	05
COLUMBIA SELIG PREM TECH GW	COM	19842X109	60	4047	SH	DEFINED	01	16
COLUMBIA SPORTSWEAR CO	COM	198516106	4031	75526	SH	DEFINED	01	02
COLUMBUS MCKINNON CORP/NY	COM	199333105	20	1246	SH	DEFINED	01	02
COMFORT SYSTEMS USA INC	COM	199908104	15611	1283595	SH	DEFINED	01	02
COMCAST CORP-CLASS A	COM	20030N101	534720	14303958	SH	DEFINED	01	02
COMCAST CORP-CLASS A	COM	20030N101	4460	119313	SH	DEFINED	01	02
COMCAST CORP-CLASS A	COM	20030N101	2859	76474	SH	DEFINED	01	03
COMCAST CORP-CLASS A	COM	20030N101	290396	7768825	SH	DEFINED	01	10
COMCAST CORP-CLASS A	COM	20030N101	497	12904	SH	DEFINED	01	16
COMCAST CORP-SPECIAL CL A	COM	20030N200	18576	516692	SH	DEFINED	01	02
COMCAST CORP-SPECIAL CL A	COM	20030N200	54	1452	SH	DEFINED	01	16
COMDISCO HOLDING CO-RTS	WT	200334118	0	926	SH	DEFINED	01	02
COMDISCO HOLDING CO-RTS	WT	200334118	0	165	SH	DEFINED	01	16
COMERICA INC	COM	200340107	108846	3587299	SH	DEFINED	01	02
COMERICA INC	COM	200340107	151	4970	SH	DEFINED	01	03
COMERICA INC	COM	200340107	1	38	SH	DEFINED	01	16
COMMERCE BANCSHARES INC	COM	200525103	6255	178399	SH	DEFINED	01	02
COMMERCIAL INTL BANK-ADR	COM	201712304	7	1365	SH	DEFINED	01	02
COMMERCIAL METALS CO	COM	201723103	4548	306016	SH	DEFINED	01	02
COMMERCIAL METALS CO	COM	201723103	26	1700	SH	DEFINED	01	16
COMMERZBANK AG-SPONS ADR	COM	202597308	15	7835	SH	DEFINED	01	02
COMMERCIAL VEHICLE GROUP INC	COM	202608105	14	1676	SH	DEFINED	01	02
COMMONWEALTH BK AUS-SP ADR	COM	202712600	214	3313	SH	DEFINED	01	02
COMMONWEALTH REIT	COM	203233101	188	11854	SH	DEFINED	01	02
COMMUNITY BANK SYSTEM INC	COM	203607106	28299	1034302	SH	DEFINED	01	02
COMMUNITY HEALTH SYSTEMS INC	COM	203668108	6702	217995	SH	DEFINED	01	02
COMMUNITY HEALTH SYSTEMS INC	COM	203668108	1	25	SH	DEFINED	01	16
COMMUNITY TRUST BANCORP INC	COM	204149108	12414	378705	SH	DEFINED	01	02
COMMVAULT SYSTEMS INC	COM	204166102	47142	676258	SH	DEFINED	01	02
COMMVAULT SYSTEMS INC	COM	204166102	184	2638	SH	DEFINED	01	03
COMMVAULT SYSTEMS INC	COM	204166102	1	15	SH	DEFINED	01	16
CIE FINANCIERE RICH-UNSP ADR	COM	204319107	120	15430	SH	DEFINED	01	02
CIE GEN GEOPHYSIQUE-SP ADR	COM	204386106	81	2666	SH	DEFINED	01	02
CEMIG SA -SPONS ADR	COM	204409601	11	1034	SH	DEFINED	01	02
CEMIG SA -SPONS ADR	COM	204409601	106	9442	SH	DEFINED	01	16
CIA ENERGETICA DE-SPON ADR	COM	204409882	4	338	SH	DEFINED	01	02
CIA BRASILEIRA DE DIS-SP PRF	COM	20440T201	108	2440	SH	DEFINED	01	02
CIA SIDERURGICA NAEL-SP ADR	COM	20440W105	103	17447	SH	DEFINED	01	02
CIA SANEAMENTO BASICO DE-ADR	COM	20441A102	44	523	SH	DEFINED	01	02
CIA SANEAMENTO BASICO DE-ADR	COM	20441A102	2	26	SH	DEFINED	01	16
CIA PARANAENSE ENER-SP ADR P	COM	20441B407	9	580	SH	DEFINED	01	02
COMPANHIA DE BEBIDAS-ADR	COM	20441W104	71	1711	SH	DEFINED	01	02
COMPANHIA DE BEBIDAS-PRF ADR	COM	20441W203	10068	239799	SH	DEFINED	01	02
COMPANHIA DE BEBIDAS-PRF ADR	COM	20441W203	16179	385303	SH	DEFINED	01	02
COMPANHIA DE BEBIDAS-PRF ADR	COM	20441W203	94543	2252099	SH	DEFINED	01	10
COMPANHIA DE BEBIDAS-PRF ADR	COM	20441W203	406	9648	SH	DEFINED	01	16
CIA CERVECERIAS UNIDAS-ADR	COM	204429104	5	150	SH	DEFINED	01	02

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CIA DE MINAS BUENAVENTUR-ADR	COM	204448104	267	7428	SH	DEFINED	01	02
CIA DE MINAS BUENAVENTUR-ADR	COM	204448104	2269	63108	SH	DEFINED	01	10
COMPASS GROUP PLC-ADR	COM	20449X203	94	7944	SH	DEFINED	01	02
COMPASS MINERALS INTERNATION	COM	20451N101	21502	287822	SH	DEFINED	01	02
COMPASS MINERALS INTERNATION	COM	20451N101	21	275	SH	DEFINED	01	16
COMPASS DIVERSIFIED	COM	20451Q104	11	753	SH	DEFINED	01	16
COMPLETE GENOMICS INC	COM	20454K104	1	160	SH	DEFINED	01	02
COMPUTER PROGRAMS & SYSTEMS	COM	205306103	1949	38729	SH	DEFINED	01	02
COMPUTER PROGRAMS & SYSTEMS	COM	205306103	3	57	SH	DEFINED	01	16
COMPUTER SCIENCES CORP	COM	205363104	2522	62896	SH	DEFINED	01	02
COMPUTER SCIENCES CORP	COM	205363104	162	4057	SH	DEFINED	01	03
COMPUTER SERVICES INC	COM	20539A105	1041	36184	SH	DEFINED	01	02
COMPUTER TASK GROUP INC	COM	205477102	17630	967033	SH	DEFINED	01	02
COMPUTERSHARE LTD -SPONS ADR	COM	20557R105	8	910	SH	DEFINED	01	02
COMPUWARE CORP	COM	205638109	4837	444963	SH	DEFINED	01	02
COMPUWARE CORP	COM	205638109	7342	676038	SH	DEFINED	01	10
COMPUWARE CORP	COM	205638109	0	37	SH	DEFINED	01	16
COMPX INTERNATIONAL INC	COM	20563P101	4	283	SH	DEFINED	01	02
COMSCORE INC	COM	20564W105	1665	120818	SH	DEFINED	01	02
COMSCORE INC	COM	20564W105	1	53	SH	DEFINED	01	16
COMSTOCK RESOURCES INC	COM	205768203	5417	358048	SH	DEFINED	01	02
COMTECH TELECOMMUNICATIONS	COM	205826209	2042	80466	SH	DEFINED	01	02
COMVERSE INC	COM	20585P105	40	1399	SH	DEFINED	01	02
COMVERSE TECHNOLOGY INC	COM	205862402	54	13979	SH	DEFINED	01	02
CONAGRA FOODS INC	COM	205887102	29218	990410	SH	DEFINED	01	02
CONAGRA FOODS INC	COM	205887102	314	10642	SH	DEFINED	01	03
CONAGRA FOODS INC	COM	205887102	4505	152708	SH	DEFINED	01	10
CONAGRA FOODS INC	COM	205887102	605	20103	SH	DEFINED	01	16
CON-WAY INC	COM	205944101	23148	832012	SH	DEFINED	01	02
CONCEPTUS INC	COM	206016107	499	23720	SH	DEFINED	01	02
CONCHO RESOURCES INC	COM	20605P101	59234	735291	SH	DEFINED	01	02
CONCHO RESOURCES INC	COM	20605P101	108	1338	SH	DEFINED	01	03
CONCHO RESOURCES INC	COM	20605P101	19445	241285	SH	DEFINED	01	10
CONCHO RESOURCES INC	COM	20605P101	3	33	SH	DEFINED	01	16
CONCORD MEDICAL - SPON ADR	COM	206277105	0	10	SH	DEFINED	01	02
CONCUR TECHNOLOGIES INC	COM	206708109	24928	369193	SH	DEFINED	01	02
CONCUR TECHNOLOGIES INC	COM	206708109	60	896	SH	DEFINED	01	03
CONCUR TECHNOLOGIES INC	COM	206708109	30	432	SH	DEFINED	01	16
CONMED CORP	COM	207410101	32777	1172730	SH	DEFINED	01	02
CONNECTICUT WATER SVC INC	COM	207797101	26	874	SH	DEFINED	01	02
CONN'S INC	COM	208242107	7717	251528	SH	DEFINED	01	02
CONOCOPHILLIPS	COM	20825C104	583518	10062284	SH	DEFINED	01	02
CONOCOPHILLIPS	COM	20825C104	2050	35362	SH	DEFINED	01	03
CONOCOPHILLIPS	COM	20825C104	80	1385	SH	DEFINED	01	10
CONOCOPHILLIPS	COM	20825C104	1713	29394	SH	DEFINED	01	16
CONSOL ENERGY INC	COM	20854P109	2643	82354	SH	DEFINED	01	02
CONSOL ENERGY INC	COM	20854P109	191	5948	SH	DEFINED	01	03
CONSOLIDATED COMMUNICATIONS	COM	209034107	83	5166	SH	DEFINED	01	02
CONSOLIDATED COMMUNICATIONS	COM	209034107	7	425	SH	DEFINED	01	16
CONSOLIDATED EDISON INC	COM	209115104	23710	426899	SH	DEFINED	01	02
CONSOLIDATED EDISON INC	COM	209115104	425	7648	SH	DEFINED	01	03
CONSOLIDATED EDISON INC	COM	209115104	645	11389	SH	DEFINED	01	16
CONSOLIDATED GRAPHICS INC	COM	209341106	17985	514983	SH	DEFINED	01	02
CONS TOMOKA LAND CO-FLORIDA	COM	210226106	8	274	SH	DEFINED	01	02
CONSTANT CONTACT INC	COM	210313102	28	1938	SH	DEFINED	01	02
CONSTANT CONTACT INC	COM	210313102	1	37	SH	DEFINED	01	16
CONSTELLATION BRANDS INC-A	COM	21036P108	32112	907358	SH	DEFINED	01	02
CONSTELLATION BRANDS INC-A	COM	21036P108	140	3955	SH	DEFINED	01	03
CONSTELLATION BRANDS INC-A	COM	21036P108	47768	1349844	SH	DEFINED	01	10
CONSTELLATION BRANDS INC-A	COM	21036P108	146	3895	SH	DEFINED	01	16
CONSTELLATION ENERGY GRP	PRF	210387205	6	252	SH	DEFINED	01	16
CONTANGO OIL & GAS	COM	21075N204	4384	103515	SH	DEFINED	01	02

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CONTAX PARTICIPACOES SA-ADR	COM	21076X102	0	146	SH	DEFINED	01	02
CONTAX PARTICIPACOES SA-ADR	COM	21076X102	0	39	SH	DEFINED	01	16
CONTINENTAL AG-SPONS ADR	COM	210771200	32	280	SH	DEFINED	01	02
CONTANGO ORE INC	COM	21077F100	0	30	SH	DEFINED	01	02
CONTINENTAL AIRLINES FINANCE T	CONV PRF	210796306	269	7700	SH	DEFINED	01	02
CONTINENTAL RESOURCES INC/OK	COM	212015101	24809	337579	SH	DEFINED	01	02
CONTINENTAL RESOURCES INC/OK	COM	212015101	5	68	SH	DEFINED	01	03
CONTINENTAL RESOURCES INC/OK	COM	212015101	13	175	SH	DEFINED	01	16
CONVERGYS CORP	COM	212485106	14244	867987	SH	DEFINED	01	02
CONVERGYS CORP	COM	212485106	48	2879	SH	DEFINED	01	16
COOPER COS INC/THE	COM	216648402	53032	573455	SH	DEFINED	01	02
COOPER TIRE & RUBBER	COM	216831107	17474	689007	SH	DEFINED	01	02
COOPERATIVE BANKSHARES	COM	216844100	0	1000	SH	DEFINED	01	16
COPART INC	COM	217204106	17453	591708	SH	DEFINED	01	02
COPART INC	COM	217204106	3	86	SH	DEFINED	01	16
CORCEPT THERAPEUTICS INC	COM	218352102	4	3125	SH	DEFINED	01	02
CORE-MARK HOLDING CO INC	COM	218681104	2246	47448	SH	DEFINED	01	02
CORESITE REALTY CORP	COM	21870Q105	7084	256119	SH	DEFINED	01	02
CORELOGIC INC	COM	21871D103	16311	605895	SH	DEFINED	01	02
CORINTHIAN COLLEGES INC	COM	218868107	720	295071	SH	DEFINED	01	02
CORNERSTONE PROPANE	COM	218916104	0	300	SH	DEFINED	01	16
CORNERSTONE THERAPEUTICS INC	COM	21924P103	3	547	SH	DEFINED	01	02
CORNERSTONE ONDEMAND INC	COM	21925Y103	16421	556098	SH	DEFINED	01	02
CORNERSTONE ONDEMAND INC	COM	21925Y103	113	3812	SH	DEFINED	01	03
CORNERSTONE ONDEMAND INC	COM	21925Y103	5864	198643	SH	DEFINED	01	10
CORNING INC	COM	219350105	6346	502768	SH	DEFINED	01	02
CORNING INC	COM	219350105	487	38591	SH	DEFINED	01	03
CORNING INC	COM	219350105	488	37981	SH	DEFINED	01	16
CORONADO BIOSCIENCES INC	COM	21976U109	5	1125	SH	DEFINED	01	02
CORPORACION GEO SAB-SPON ADR	COM	21986V204	0	5	SH	DEFINED	01	02
CORPBANCA SA-ADR	COM	21987A209	2	90	SH	DEFINED	01	02
CORP BACKD TR CTFS 03-10	PRF	21988G122	39	1501	SH	DEFINED	01	16
CORP BACKED TR CTFS 03-7	PRF	21988G262	16	610	SH	DEFINED	01	16
CORP BACKD TR CTFS 02-12	PRF	21988G395	6	213	SH	DEFINED	01	16
CORP BACKD TR CTFS 03-17	PRF	21988K404	1	60	SH	DEFINED	01	16
CORP BACKED TRUST CTFS	PRF	21988K834	9	340	SH	DEFINED	01	16
CORPORATE EXECUTIVE BOARD CO	COM	21988R102	6139	129388	SH	DEFINED	01	02
PENNY J C PREFERRED	PRF	21988T207	7	341	SH	DEFINED	01	16
CORPORATE OFFICE PROPERTIES	COM	22002T108	13139	525889	SH	DEFINED	01	02
CORPORATE OFFICE *	PRF	22002T702	10	400	SH	DEFINED	01	16
CORPORATE PROPERTY *	COM	22003A108	52	5691	SH	DEFINED	01	16
CORRECTIONS CORP OF AMERICA	COM	22025Y407	15716	443118	SH	DEFINED	01	02
CORSICANTO LTD	CONV BND	220480AA5	2539	2005000	PRN	DEFINED	01	02
CORTS TRUST II GOLDMAN	PRF	22082P208	12	500	SH	DEFINED	01	16
CORTS TRUST GOLDMAN SACH	PRF	22083B208	25	1000	SH	DEFINED	01	16
CORVEL CORP	COM	221006109	1032	23038	SH	DEFINED	01	02
COSTCO WHOLESALE CORP	COM	22160K105	228983	2318464	SH	DEFINED	01	02
COSTCO WHOLESALE CORP	COM	22160K105	1115	11292	SH	DEFINED	01	03
COSTCO WHOLESALE CORP	COM	22160K105	1772	17937	SH	DEFINED	01	10
COSTCO WHOLESALE CORP	COM	22160K105	1076	10604	SH	DEFINED	01	16
COSTAR GROUP INC	COM	22160N109	19510	218311	SH	DEFINED	01	02
COSTAR GROUP INC	COM	22160N109	116	1300	SH	DEFINED	01	03
COSTAR GROUP INC	COM	22160N109	1	6	SH	DEFINED	01	16
COTT CORPORATION	COM	22163N106	1587	197601	SH	DEFINED	01	02
COUNTRYWIDE CAP V NEW	PRF	222388209	18	700	SH	DEFINED	01	16
COUNTRY STYLE COOKI-SPON ADR	COM	22238M109	0	20	SH	DEFINED	01	02
COURIER CORP	COM	222660102	288	26146	SH	DEFINED	01	02
COUSINS PROPERTIES INC	COM	222795106	26240	3142478	SH	DEFINED	01	02
COUSINS PROPERTIES INC	PRF	222795304	10	400	SH	DEFINED	01	16
COVANCE INC	COM	222816100	39894	690543	SH	DEFINED	01	02
COVANCE INC	COM	222816100	3	56	SH	DEFINED	01	16
COVANTA HOLDING CORP	COM	22282E102	59	3205	SH	DEFINED	01	02

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COVANTA HOLDING CONV	CONV BND	22282EAC6	3878	3210000	PRN	DEFINED	01	02
COVENANT TRANSPORT GRP-CL A	COM	22284P105	1	140	SH	DEFINED	01	02
COVENTRY HEALTH CARE INC	COM	222862104	4844	107956	SH	DEFINED	01	02
COVENTRY HEALTH CARE INC	COM	222862104	157	3512	SH	DEFINED	01	03
COWEN GROUP INC-CLASS A	COM	223622101	14	5575	SH	DEFINED	01	02
CRACKER BARREL OLD COUNTRY	COM	22410J106	6244	97145	SH	DEFINED	01	02
CRAFT BREW ALLIANCE INC	COM	224122101	4	699	SH	DEFINED	01	02
CRANE CO	COM	224399105	33499	723822	SH	DEFINED	01	02
CRANE CO	COM	224399105	1	22	SH	DEFINED	01	16
CRAWFORD & CO -CL B	COM	224633107	13	1690	SH	DEFINED	01	02
CRAY INC	COM	225223304	46	2870	SH	DEFINED	01	02
CRAY INC	COM	225223304	4	260	SH	DEFINED	01	16
CREDIT ACCEPTANCE CORP	COM	225310101	61	596	SH	DEFINED	01	02
CREDIT AGRICOLE SA-UNSP ADR	COM	225313105	15	3785	SH	DEFINED	01	02
CREDIT SUISSE GROUP-SPON ADR	COM	225401108	133	5384	SH	DEFINED	01	02
CREDIT SUISSE GROUP-SPON ADR	COM	225401108	1	52	SH	DEFINED	01	16
CREDIT SUISSE NASSAU BRH	PRF	22542D852	3	116	SH	DEFINED	01	16
CREE INC	COM	225447101	8548	251603	SH	DEFINED	01	02
CREE INC	COM	225447101	30	861	SH	DEFINED	01	16
CREDIT SUISSE TIER 1	PRF	225448208	20	798	SH	DEFINED	01	16
CREDIT SUISSE HIGH	COM	22544F103	112	34556	SH	DEFINED	01	16
CRESCENT FINANCIAL BANCSHARE	COM	225743103	1	174	SH	DEFINED	01	02
CRESUD S.A.-SPONS ADR	COM	226406106	0	10	SH	DEFINED	01	02
CREXUS INVESTMENT CORP	COM	226553105	56	4597	SH	DEFINED	01	02
CREXUS INVESTMENT CORP	COM	226553105	25	2000	SH	DEFINED	01	16
CRIMSON EXPLORATION INC	COM	22662K207	7	2617	SH	DEFINED	01	02
CROCS INC	COM	227046109	15606	1084545	SH	DEFINED	01	02
CROCS INC	COM	227046109	81	5446	SH	DEFINED	01	16
AT CROSS CO-CL A	COM	227478104	7	613	SH	DEFINED	01	02
CROSS COUNTRY HEALTHCARE INC	COM	227483104	548	114286	SH	DEFINED	01	02
CROSSTEX ENERGY LP COM	COM	22765U102	60	3884	SH	DEFINED	01	16
CROSSTEX ENERGY INC	COM	22765Y104	139	9693	SH	DEFINED	01	02
CROSSTEX ENERGY INC	COM	22765Y104	6	400	SH	DEFINED	01	16
CROWN CASTLE INTL CORP	COM	228227104	115587	1601832	SH	DEFINED	01	02
CROWN CASTLE INTL CORP	COM	228227104	563	7809	SH	DEFINED	01	03
CROWN CASTLE INTL CORP	COM	228227104	205211	2844207	SH	DEFINED	01	10
CROWN CASTLE INTL CORP	COM	228227104	220	2925	SH	DEFINED	01	16
CROWN HOLDINGS INC	COM	228368106	19411	527335	SH	DEFINED	01	02
CROWN HOLDINGS INC	COM	228368106	4	108	SH	DEFINED	01	03
CROWN HOLDINGS INC	COM	228368106	41	1087	SH	DEFINED	01	16
CROWN MEDIA HOLDINGS-CLASS A	COM	228411104	4	2450	SH	DEFINED	01	02
CRYOLIFE INC	COM	228903100	708	113771	SH	DEFINED	01	02
CTRIIP.COM INTERNATIONAL-ADR	COM	22943F100	18	795	SH	DEFINED	01	02
CTM MEDIA HOLDINGS INC-B	COM	22944D401	0	8	SH	DEFINED	01	02
CUBESMART	COM	229663109	46793	3211576	SH	DEFINED	01	02
CUBESMART	COM	229663109	2	104	SH	DEFINED	01	16
CUBIC CORP	COM	229669106	28569	595559	SH	DEFINED	01	02
CUBIC CORP	COM	229669106	1	28	SH	DEFINED	01	16
CUBIST PHARMACEUTICALS INC	COM	229678107	11863	282052	SH	DEFINED	01	02
CUBIST PHARMACEUTICALS INC	COM	229678107	18	424	SH	DEFINED	01	16
CULLEN/FROST BANKERS INC	COM	229899109	66254	1220818	SH	DEFINED	01	02
CULLEN/FROST BANKERS INC	COM	229899109	9	163	SH	DEFINED	01	16
CULP INC	COM	230215105	8	566	SH	DEFINED	01	02
CUMBERLAND PHARMACEUTICALS	COM	230770109	3	757	SH	DEFINED	01	02
CUMMINS INC	COM	231021106	145462	1342504	SH	DEFINED	01	02
CUMMINS INC	COM	231021106	2950	27229	SH	DEFINED	01	02
CUMMINS INC	COM	231021106	506	4669	SH	DEFINED	01	03
CUMMINS INC	COM	231021106	31476	290512	SH	DEFINED	01	10
CUMMINS INC	COM	231021106	515	4557	SH	DEFINED	01	16
CUMULUS MEDIA INC-CL A	COM	231082108	127	47847	SH	DEFINED	01	02
CUMULUS MEDIA INC-CL A	COM	231082108	60	22447	SH	DEFINED	01	04
CUMULUS MEDIA INC-CL A	COM	231082108	3	940	SH	DEFINED	01	05

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CURIS INC	COM	231269101	18	5285	SH	DEFINED	01	02
CURRENCYSHARES	COM	23129U101	132	1355	SH	DEFINED	01	16
CURRENCYSHARES SWISS	COM	23129V109	12	110	SH	DEFINED	01	16
CURRENCYSHARES EURO TRUST	COM	23130C108	0	1	SH	DEFINED	01	16
CURTISS-WRIGHT CORP	COM	231561101	20862	635511	SH	DEFINED	01	02
CUTERA INC	COM	232109108	2	200	SH	DEFINED	01	02
CYBERONICS INC	COM	23251P102	5702	108548	SH	DEFINED	01	02
CYMER INC	COM	232572107	11336	125359	SH	DEFINED	01	02
CYMER INC	COM	232572107	1	6	SH	DEFINED	01	16
CYNOSURE INC-A	COM	232577205	4345	180283	SH	DEFINED	01	02
CYPRESS SEMICONDUCTOR CORP	COM	232806109	32568	3004184	SH	DEFINED	01	02
CYPRESS SEMICONDUCTOR CORP	COM	232806109	13152	1214443	SH	DEFINED	01	10
CYPRESS SEMICONDUCTOR CORP	COM	232806109	1	116	SH	DEFINED	01	16
CYTEC INDUSTRIES INC	COM	232820100	16371	237853	SH	DEFINED	01	02
CYTEC INDUSTRIES INC	COM	232820100	1	14	SH	DEFINED	01	16
CYRELA BRAZIL REALTY-SPO ADR	COM	23282C401	1	160	SH	DEFINED	01	02
CYTORI THERAPEUTICS INC	COM	23283K105	11	3878	SH	DEFINED	01	02
CYTORI THERAPEUTICS INC	COM	23283K105	6	2234	SH	DEFINED	01	16
DBS GROUP HOLDINGS-SPON ADR	COM	23304Y100	93	1904	SH	DEFINED	01	02
DCP MIDSTREAM PARTNERS	COM	23311P100	24	550	SH	DEFINED	01	16
DCT INDUSTRIAL TRUST INC	COM	233153105	2986	459681	SH	DEFINED	01	02
DCT INDUSTRIAL TRUST INC	COM	233153105	373	56896	SH	DEFINED	01	16
DDR CORP	COM	23317H102	19320	1233609	SH	DEFINED	01	02
DDR CORP	COM	23317H102	12	748	SH	DEFINED	01	16
DGSE COMPANIES INC	COM	23323G106	14	2620	SH	DEFINED	01	16
DFC GLOBAL CORP	COM	23324T107	12275	663066	SH	DEFINED	01	02
DFC GLOBAL CORP	COM	23324T107	81	4386	SH	DEFINED	01	03
DFC GLOBAL CORP	CONV BND	23324TAA5	11077	10166000	PRN	DEFINED	01	02
DNP SELECT INCOME	COM	23325P104	47	4938	SH	DEFINED	01	16
DLR FUNDING INC	COM	23326Q101	0	2	SH	DEFINED	01	16
DNB ASA-SPONSOR ADR	COM	23328E106	11	86	SH	DEFINED	01	02
DR HORTON INC	COM	23331A109	37033	1872179	SH	DEFINED	01	02
DR HORTON INC	COM	23331A109	144	7292	SH	DEFINED	01	03
DR HORTON INC	COM	23331A109	4	200	SH	DEFINED	01	16
DST SYSTEMS INC	COM	233326107	31665	522536	SH	DEFINED	01	02
DSP GROUP INC	COM	23332B106	466	80902	SH	DEFINED	01	02
DTE ENERGY COMPANY	COM	233331107	25266	420601	SH	DEFINED	01	02
DTE ENERGY COMPANY	COM	233331107	270	4493	SH	DEFINED	01	03
DTE ENERGY COMPANY	COM	233331107	108	1750	SH	DEFINED	01	16
DSW INC-CLASS A	COM	23334L102	5016	76373	SH	DEFINED	01	02
DSW INC-CLASS A	COM	23334L102	78	1191	SH	DEFINED	01	03
DSW INC-CLASS A	COM	23334L102	2	35	SH	DEFINED	01	16
DTS INC	COM	23335C101	1175	70404	SH	DEFINED	01	02
DTS INC	COM	23335C101	0	28	SH	DEFINED	01	16
DXP ENTERPRISES INC	COM	233377407	3395	69167	SH	DEFINED	01	02
DWS HIGH INCOME TRUST	COM	23337C208	31	3000	SH	DEFINED	01	16
DWS MULTI MARKET INCOME	COM	23338L108	65	6151	SH	DEFINED	01	16
DWS MUNICIPAL INCOME *	COM	23338M106	786	52940	SH	DEFINED	01	16
DWS STRATEGIC MUNICIPAL*	COM	23338T101	34	2307	SH	DEFINED	01	16
DWS GLOBAL HIGH INCOME	COM	23338W104	69	7727	SH	DEFINED	01	16
DWS HIGH INCOME	COM	23339M204	15	980	SH	DEFINED	01	16
DAI NIPPON PRINT-SPON ADR	COM	233806306	11	1451	SH	DEFINED	01	02
DAIICHI SANKYO CO-SPON ADR	COM	23381D102	34	2255	SH	DEFINED	01	02
DAIMLER AG- SPN ADR	COM	233825108	145	2674	SH	DEFINED	01	02
DAIRY FARM INTL-UNSPON ADR	COM	233859404	0	5	SH	DEFINED	01	02
DAILY JOURNAL CORP	COM	233912104	43	462	SH	DEFINED	01	02
DWS RREEF REAL EST XXX	COM	233ESC987	0	1020	SH	DEFINED	01	16
DAITO TRUST CONS-UNSPON ADR	COM	23405X100	1	38	SH	DEFINED	01	02
DAITO TRUST CONS-UNSPON ADR	COM	23405X100	8	344	SH	DEFINED	01	16
DAIWA HOUSE INDUS-UNSP ADR	COM	234062206	38	222	SH	DEFINED	01	02
DAIWA SECURITIES GR-SPON ADR	COM	234064301	8	1370	SH	DEFINED	01	02
DAKTRONICS INC	COM	234264109	3654	330157	SH	DEFINED	01	02

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DAKTRONICS INC	COM	234264109	5	397	SH	DEFINED	01	16
DANA HOLDING CORP	COM	235825205	29139	1866743	SH	DEFINED	01	02
DANA HOLDING CORP	COM	235825205	16	1000	SH	DEFINED	01	16
DANAHER CORP	COM	235851102	261309	4674578	SH	DEFINED	01	02
DANAHER CORP	COM	235851102	849	15194	SH	DEFINED	01	03
DANAHER CORP	COM	235851102	58	1015	SH	DEFINED	01	16
DANSKE BANK A/S-UNSPONS ADR	COM	236363107	40	4745	SH	DEFINED	01	02
DANONE-SPONS ADR	COM	23636T100	169	12826	SH	DEFINED	01	02
DANONE-SPONS ADR	COM	23636T100	5	338	SH	DEFINED	01	16
DAQO NEW ENERGY CORP-ADR	COM	23703Q203	0	4	SH	DEFINED	01	02
DARDEN RESTAURANTS INC	COM	237194105	36516	810244	SH	DEFINED	01	02
DARDEN RESTAURANTS INC	COM	237194105	151	3358	SH	DEFINED	01	03
DARDEN RESTAURANTS INC	COM	237194105	114	2520	SH	DEFINED	01	16
DARLING INTERNATIONAL INC	COM	237266101	19636	1224290	SH	DEFINED	01	02
DASSAULT SYSTEMES SA-ADR	COM	237545108	29	263	SH	DEFINED	01	02
DASSAULT SYSTEMES SA-ADR	COM	237545108	2	14	SH	DEFINED	01	16
DATALINK CORP	COM	237934104	8	972	SH	DEFINED	01	02
DATANG INTL POWER GEN CO-ADR	COM	23808Q207	0	50	SH	DEFINED	01	02
DAVITA INC	COM	23918K108	24862	224937	SH	DEFINED	01	02
DAVITA INC	COM	23918K108	242	2189	SH	DEFINED	01	03
DAVITA INC	COM	23918K108	105492	954768	SH	DEFINED	01	10
DAVITA INC	COM	23918K108	5	50	SH	DEFINED	01	16
DAWSON GEOPHYSICAL CO	COM	239359102	6894	261412	SH	DEFINED	01	02
DEALERTRACK TECHNOLOGIES INC	COM	242309102	14822	516062	SH	DEFINED	01	02
DEALERTRACK TECHNOLOGIES INC	COM	242309102	79	2750	SH	DEFINED	01	03
DEALERTRACK HOLDINGS INC	CONV BND	242309AA0	5278	5000000	PRN	DEFINED	01	02
DEAN FOODS CO	COM	242370104	18622	1127955	SH	DEFINED	01	02
DEAN FOODS CO	COM	242370104	80	4837	SH	DEFINED	01	03
DECKERS OUTDOOR CORP	COM	243537107	16846	418322	SH	DEFINED	01	02
DECKERS OUTDOOR CORP	COM	243537107	6	165	SH	DEFINED	01	16
DEERE & CO	COM	244199105	94114	1088742	SH	DEFINED	01	02
DEERE & CO	COM	244199105	884	10228	SH	DEFINED	01	03
DEERE & CO	COM	244199105	726	8249	SH	DEFINED	01	16
DEL FRISCO'S RESTAURANT GROU	COM	245077102	6	375	SH	DEFINED	01	02
DEL FRISCO'S RESTAURANT GROU	COM	245077102	0	20	SH	DEFINED	01	16
DELAWARE INVESTMENTS	COM	24610T108	59	4110	SH	DEFINED	01	16
DELAWARE INVESTMENTS	COM	24610V103	62	4020	SH	DEFINED	01	16
DELEK US HOLDINGS INC	COM	246647101	730	28852	SH	DEFINED	01	02
DELIA'S INC NEW	COM	246911101	1	500	SH	DEFINED	01	16
DELL INC	COM	24702R101	87029	8590180	SH	DEFINED	01	02
DELL INC	COM	24702R101	386	38107	SH	DEFINED	01	03
DELL INC	COM	24702R101	62	6100	SH	DEFINED	01	10
DELL INC	COM	24702R101	44	4107	SH	DEFINED	01	16
DELTA AIR LINES INC	COM	247361702	43700	3681551	SH	DEFINED	01	02
DELTA AIR LINES INC	COM	247361702	77	6269	SH	DEFINED	01	16
DELTA APPAREL INC	COM	247368103	6	450	SH	DEFINED	01	02
DELTA NATURAL GAS CO INC	COM	247748106	8	433	SH	DEFINED	01	02
DELTIC TIMBER CORP	COM	247850100	5110	72357	SH	DEFINED	01	02
DENBURY RESOURCES INC	COM	247916208	46058	2843186	SH	DEFINED	01	02
DENBURY RESOURCES INC	COM	247916208	168	10376	SH	DEFINED	01	03
DENBURY RESOURCES INC	COM	247916208	1	37	SH	DEFINED	01	16
DELUXE CORP	COM	248019101	78461	2433609	SH	DEFINED	01	02
DEMAND MEDIA INC	COM	24802N109	289	31089	SH	DEFINED	01	02
DEMANDWARE INC	COM	24802Y105	6243	228588	SH	DEFINED	01	02
DENALI FUND INC	COM	24823A102	17	1001	SH	DEFINED	01	16
DENDREON CORP	COM	24823Q107	53	10083	SH	DEFINED	01	02
DENDREON CORP	COM	24823Q107	3	560	SH	DEFINED	01	16
DENDREON CORPORATION	CONV BND	24823QAC1	25105	33590000	PRN	DEFINED	01	02
DENNY'S CORP	COM	24869P104	46	9327	SH	DEFINED	01	02
DENSO CORPORATION-UNSPON ADR	COM	24872B100	55	3184	SH	DEFINED	01	02
DENTSPLY INTERNATIONAL INC	COM	249030107	6260	158007	SH	DEFINED	01	02
DENTSPLY INTERNATIONAL INC	COM	249030107	147	3706	SH	DEFINED	01	03

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DENTSPLY INTERNATIONAL INC	COM	249030107	14	334 SH	DEFINED	01	16
DERMA SCIENCES INC	COM	249827502	8	735 SH	DEFINED	01	02
DEPOMED INC	COM	249908104	27	4326 SH	DEFINED	01	02
DESARROLLADORA HOMEX-ADR	COM	25030W100	15	1165 SH	DEFINED	01	02
DESTINATION MATERNITY CORP	COM	25065D100	22	1032 SH	DEFINED	01	02
DEUTSCHE BANK CONTINGENT	PRF	25153X208	3	100 SH	DEFINED	01	16
DEUTSCHE BANK CAPITAL	PRF	25153Y206	38	1500 SH	DEFINED	01	16
DEUTSCHE BOERSE AG-UNSPN ADR	COM	251542106	9	1501 SH	DEFINED	01	02
DEUTSCHE BANK	PRF	25154A108	27	1000 SH	DEFINED	01	16
DB MAND EXCH NOTE 11.67 C	PRF	25154S810	42416	1100000 SH	DEFINED	01	02
DEUTSCHE BANK AG LONDON	PRF	25154W704	16	650 SH	DEFINED	01	16
LUFTHANSA-SPONS ADR	COM	251561304	11	569 SH	DEFINED	01	02
DEUTSCHE TELEKOM AG-SPON ADR	COM	251566105	52898	4654435 SH	DEFINED	01	02
DEUTSCHE TELEKOM AG-SPON ADR	COM	251566105	0	5 SH	DEFINED	01	16
DEUTSCHE POST AG-SPON ADR	COM	25157Y202	51	2340 SH	DEFINED	01	02
DEVON ENERGY CORPORATION	COM	25179M103	20765	399024 SH	DEFINED	01	02
DEVON ENERGY CORPORATION	COM	25179M103	512	9835 SH	DEFINED	01	03
DEVON ENERGY CORPORATION	COM	25179M103	138	2633 SH	DEFINED	01	16
DEVRY INC	COM	251893103	2919	123016 SH	DEFINED	01	02
DEVRY INC	COM	251893103	2	93 SH	DEFINED	01	16
DEX ONE CORP	COM	25212W100	7	4670 SH	DEFINED	01	02
DEXCOM INC	COM	252131107	3639	267392 SH	DEFINED	01	02
DIAGEO PLC-SPONSORED ADR	COM	25243Q205	199347	1709941 SH	DEFINED	01	02
DIAGEO PLC-SPONSORED ADR	COM	25243Q205	164	1406 SH	DEFINED	01	03
DIAGEO PLC-SPONSORED ADR	COM	25243Q205	1423	11973 SH	DEFINED	01	16
DIAL GLOBAL INC	COM	25247X107	0	220 SH	DEFINED	01	02
DIAMOND FOODS INC	COM	252603105	1126	82332 SH	DEFINED	01	02
DIAMOND HILL FINANCIAL	COM	25264C101	13	1125 SH	DEFINED	01	16
DIAMOND HILL INVESTMENT GRP	COM	25264R207	13	191 SH	DEFINED	01	02
DIAMOND OFFSHORE DRILLING	COM	25271C102	47519	699244 SH	DEFINED	01	02
DIAMOND OFFSHORE DRILLING	COM	25271C102	123	1815 SH	DEFINED	01	03
DIAMOND OFFSHORE DRILLING	COM	25271C102	10	147 SH	DEFINED	01	16
DIAMONDROCK HOSPITALITY CO	COM	252784301	21546	2393832 SH	DEFINED	01	02
DIAMONDBACK ENERGY INC	COM	25278X109	8761	458257 SH	DEFINED	01	02
DIAMONDBACK ENERGY INC	COM	25278X109	1912	100000 SH	DEFINED	01	10
DICE HOLDINGS INC	COM	253017107	2191	238576 SH	DEFINED	01	02
DICE HOLDINGS INC	COM	253017107	5	500 SH	DEFINED	01	16
DICK'S SPORTING GOODS INC	COM	253393102	78415	1723765 SH	DEFINED	01	02
DICK'S SPORTING GOODS INC	COM	253393102	112	2460 SH	DEFINED	01	03
DICK'S SPORTING GOODS INC	COM	253393102	16	348 SH	DEFINED	01	16
DIEBOLD INC	COM	253651103	43400	1417807 SH	DEFINED	01	02
DIEBOLD INC	COM	253651103	4	112 SH	DEFINED	01	16
DIGERATI TECHNOLOGIES	COM	25375L206	0	1 SH	DEFINED	01	16
DIGI INTERNATIONAL INC	COM	253798102	974	102851 SH	DEFINED	01	02
DIGIMARC CORP	COM	25381B101	10	522 SH	DEFINED	01	02
DIGITAL REALTY TRUST INC	COM	253868103	99086	1459488 SH	DEFINED	01	02
DIGITAL REALTY TRUST INC	COM	253868103	161	2360 SH	DEFINED	01	03
DIGITAL REALTY TRUST INC	COM	253868103	4542	66254 SH	DEFINED	01	16
DIGITAL RIVER INC	COM	25388B104	15178	1054864 SH	DEFINED	01	02
DIGITAL RIVER INC	CONV BND	25388BAD6	246	250000 PRN	DEFINED	01	02
DIGITALGLOBE INC	COM	25389M877	706	28901 SH	DEFINED	01	02
DIGITALGLOBE INC	COM	25389M877	5	186 SH	DEFINED	01	16
DIME COMMUNITY BANCSHARES	COM	253922108	14277	1027871 SH	DEFINED	01	02
DIGITAL GENERATION INC	COM	25400B108	1041	95913 SH	DEFINED	01	02
DIGITAL GENERATION INC	COM	25400B108	0	25 SH	DEFINED	01	16
DILLARDS INC-CL A	COM	254067101	6511	77708 SH	DEFINED	01	02
DINEEQUITY INC	COM	254423106	4316	64413 SH	DEFINED	01	02
DIODES INC	COM	254543101	4118	237303 SH	DEFINED	01	02
DIODES INC	COM	254543101	0	22 SH	DEFINED	01	16
DIREXION DAILY	COM	25459W151	5	300 SH	DEFINED	01	16
DISCOVERY LABORATORIES INC	COM	254668403	6	2764 SH	DEFINED	01	02
DISCOVERY LABORATORIES INC	COM	254668403	0	33 SH	DEFINED	01	16

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WALT DISNEY CO/THE	COM	254687106	111708	2243543	SH	DEFINED	01	02
WALT DISNEY CO/THE	COM	254687106	5989	120295	SH	DEFINED	01	02
WALT DISNEY CO/THE	COM	254687106	2304	46275	SH	DEFINED	01	03
WALT DISNEY CO/THE	COM	254687106	141094	2834346	SH	DEFINED	01	10
WALT DISNEY CO/THE	COM	254687106	1672	32762	SH	DEFINED	01	16
DISCOVER FINANCIAL SERVICES	COM	254709108	95881	2487187	SH	DEFINED	01	02
DISCOVER FINANCIAL SERVICES	COM	254709108	3910	101435	SH	DEFINED	01	02
DISCOVER FINANCIAL SERVICES	COM	254709108	508	13181	SH	DEFINED	01	03
DISCOVER FINANCIAL SERVICES	COM	254709108	196832	5105906	SH	DEFINED	01	10
DISCOVER FINANCIAL SERVICES	COM	254709108	281	7113	SH	DEFINED	01	16
DISCOVERY COMMUNICATIONS-A	COM	25470F104	207582	3270061	SH	DEFINED	01	02
DISCOVERY COMMUNICATIONS-A	COM	25470F104	591	9301	SH	DEFINED	01	03
DISCOVERY COMMUNICATIONS-A	COM	25470F104	53215	838297	SH	DEFINED	01	10
DISCOVERY COMMUNICATIONS-A	COM	25470F104	47	712	SH	DEFINED	01	16
DISCOVERY COMMUNICATIONS-C	COM	25470F302	480	8210	SH	DEFINED	01	02
DISCOVERY COMMUNICATIONS-C	COM	25470F302	94	1609	SH	DEFINED	01	10
DISCOVERY COMMUNICATIONS-C	COM	25470F302	1	15	SH	DEFINED	01	16
DISH NETWORK CORP-A	COM	25470M109	177417	4874035	SH	DEFINED	01	02
DISH NETWORK CORP-A	COM	25470M109	7	179	SH	DEFINED	01	03
DISH NETWORK CORP-A	COM	25470M109	37	1000	SH	DEFINED	01	16
DIRECTV	COM	25490A309	247689	4937961	SH	DEFINED	01	02
DIRECTV	COM	25490A309	947	18883	SH	DEFINED	01	03
DIRECTV	COM	25490A309	60	1194	SH	DEFINED	01	10
DIRECTV	COM	25490A309	55	1070	SH	DEFINED	01	16
DIXONS RETAIL PLC-SP ADR	COM	255876104	1	540	SH	DEFINED	01	02
DOCTOR REDDY'S LAB-ADR	COM	256135203	17	510	SH	DEFINED	01	02
DOCTOR REDDY'S LAB-ADR	COM	256135203	11	308	SH	DEFINED	01	16
DOLAN CO/THE	COM	25659P402	419	107619	SH	DEFINED	01	02
DOLAN CO/THE	COM	25659P402	3	607	SH	DEFINED	01	16
DOLBY LABORATORIES INC-CL A	COM	25659T107	36	1170	SH	DEFINED	01	02
DOLBY LABORATORIES INC-CL A	COM	25659T107	13	441	SH	DEFINED	01	16
DOLE FOOD CO INC	COM	256603101	7788	678944	SH	DEFINED	01	02
DOLLAR GENERAL CORP	COM	256677105	122500	2778452	SH	DEFINED	01	02
DOLLAR GENERAL CORP	COM	256677105	302	6857	SH	DEFINED	01	03
DOLLAR GENERAL CORP	COM	256677105	96710	2192450	SH	DEFINED	01	10
DOLLAR GENERAL CORP	COM	256677105	150	3761	SH	DEFINED	01	16
DOLLAR TREE INC	COM	256746108	76951	1897231	SH	DEFINED	01	02
DOLLAR TREE INC	COM	256746108	249	6135	SH	DEFINED	01	03
DOLLAR TREE INC	COM	256746108	74	1759	SH	DEFINED	01	16
DOMINION RESOURCES INC/VA	COM	25746U109	137615	2656717	SH	DEFINED	01	02
DOMINION RESOURCES INC/VA	COM	25746U109	777	15005	SH	DEFINED	01	03
DOMINION RESOURCES INC/VA	COM	25746U109	2569	49088	SH	DEFINED	01	16
DOMINION RESOURCES INC	PRF	25746U604	28	1033	SH	DEFINED	01	16
DOMINO'S PIZZA INC	COM	25754A201	33067	759272	SH	DEFINED	01	02
DOMINO'S PIZZA INC	COM	25754A201	249	5712	SH	DEFINED	01	03
DOMINO'S PIZZA INC	COM	25754A201	86	1887	SH	DEFINED	01	16
DOMTAR CORP	COM	257559203	32764	392262	SH	DEFINED	01	02
DOMTAR CORP	COM	257559203	3	31	SH	DEFINED	01	16
DONALDSON CO INC	COM	257651109	27638	841601	SH	DEFINED	01	02
DONALDSON CO INC	COM	257651109	2	49	SH	DEFINED	01	03
DONALDSON CO INC	COM	257651109	15	450	SH	DEFINED	01	16
DONEGAL GROUP INC-CL A	COM	257701201	35	2513	SH	DEFINED	01	02
RR DONNELLEY & SONS CO	COM	257867101	43023	4780244	SH	DEFINED	01	02
DORAL FINANCIAL CORP	COM	25811P886	7	9326	SH	DEFINED	01	02
DORMAN PRODUCTS INC	COM	258278100	14722	416606	SH	DEFINED	01	02
DOUBLE EAGLE PETROLEUM	PRF	258570407	15	580	SH	DEFINED	01	16
DOUGLAS EMMETT INC	COM	25960P109	9795	420345	SH	DEFINED	01	02
DOUGLAS EMMETT INC	COM	25960P109	2	88	SH	DEFINED	01	16
DOUGLAS DYNAMICS INC	COM	25960R105	3403	236336	SH	DEFINED	01	02
DOVER CORP	COM	260003108	107183	1631173	SH	DEFINED	01	02
DOVER CORP	COM	260003108	307	4674	SH	DEFINED	01	03
DOVER CORP	COM	260003108	71	1057	SH	DEFINED	01	16

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DOW 30SM ENHANCED	*	COM	260537105	36	3253	SH	DEFINED	01	16
DOW CHEMICAL CO/THE		COM	260543103	150572	4658695	SH	DEFINED	01	02
DOW CHEMICAL CO/THE		COM	260543103	1170	36198	SH	DEFINED	01	03
DOW CHEMICAL CO/THE		COM	260543103	3125	96667	SH	DEFINED	01	10
DOW CHEMICAL CO/THE		COM	260543103	929	28117	SH	DEFINED	01	16
DR PEPPER SNAPPLE GROUP INC		COM	26138E109	11103	251182	SH	DEFINED	01	02
DR PEPPER SNAPPLE GROUP INC		COM	26138E109	240	5434	SH	DEFINED	01	03
DR PEPPER SNAPPLE GROUP INC		COM	26138E109	21	470	SH	DEFINED	01	16
DRDGOLD LTD-SPONSORED ADR		COM	26152H301	2	225	SH	DEFINED	01	02
DREAMWORKS ANIMATION SKG-A		COM	26153C103	4918	296834	SH	DEFINED	01	02
DREAMWORKS ANIMATION SKG-A		COM	26153C103	11	690	SH	DEFINED	01	16
DRESSER-RAND GROUP INC		COM	261608103	47110	839138	SH	DEFINED	01	02
DRESSER-RAND GROUP INC		COM	261608103	3150	56117	SH	DEFINED	01	02
DRESSER-RAND GROUP INC		COM	261608103	33748	601176	SH	DEFINED	01	10
DRESSER-RAND GROUP INC		COM	261608103	1	24	SH	DEFINED	01	16
DREW INDUSTRIES INC		COM	26168L205	9289	288024	SH	DEFINED	01	02
DREYFUS STRATEGIC		COM	261932107	32	3243	SH	DEFINED	01	16
DREYFUS HIGH YIELD		COM	26200S101	75	17758	SH	DEFINED	01	16
DRIL-QUIP INC		COM	262037104	6598	90337	SH	DEFINED	01	02
DRYSHIPS INC		CONV BND	262498AB4	11313	14320000	PRN	DEFINED	01	02
DU PONT (E.I.) DE NEMOURS		COM	263534109	248743	5531261	SH	DEFINED	01	02
DU PONT (E.I.) DE NEMOURS		COM	263534109	1095	24350	SH	DEFINED	01	03
DU PONT (E.I.) DE NEMOURS		COM	263534109	1904	41512	SH	DEFINED	01	16
DUCOMMUN INC		COM	264147109	20	1220	SH	DEFINED	01	02
DUFF & PHELPS UTILITY		COM	26432K108	64	5222	SH	DEFINED	01	16
DUFF & PHELPS CORP-CLASS A		COM	26433B107	9828	629167	SH	DEFINED	01	02
DUFF & PHELPS CORP-CLASS A		COM	26433B107	0	15	SH	DEFINED	01	16
DUFF & PHELPS GLOBAL		COM	26433C105	79	4589	SH	DEFINED	01	16
DUKE REALTY CORP		COM	264411505	15663	1129455	SH	DEFINED	01	02
DUKE REALTY CORP DEP SHS		PRF	264411778	61	2450	SH	DEFINED	01	16
DUKE ENERGY CORP		COM	26441C204	132268	2073174	SH	DEFINED	01	02
DUKE ENERGY CORP		COM	26441C204	1173	18390	SH	DEFINED	01	03
DUKE ENERGY CORP		COM	26441C204	1683	25720	SH	DEFINED	01	16
DUN & BRADSTREET CORP		COM	26483E100	72356	920007	SH	DEFINED	01	02
DUN & BRADSTREET CORP		COM	26483E100	92	1164	SH	DEFINED	01	03
DUN & BRADSTREET CORP		COM	26483E100	6	78	SH	DEFINED	01	16
DUNKIN' BRANDS GROUP INC		COM	265504100	19932	600703	SH	DEFINED	01	02
DUNKIN' BRANDS GROUP INC		COM	265504100	119	3570	SH	DEFINED	01	16
DURA AUTOMOTIVE		COM	265903104	0	4127	SH	DEFINED	01	16
DUOYUAN GLOBAL WATER INC		COM	266043108	0	84	SH	DEFINED	01	16
DUPONT FABROS TECHNOLOGY		COM	26613Q106	26210	1084860	SH	DEFINED	01	02
DUPONT FABROS TECHNOLOGY		COM	26613Q106	2	93	SH	DEFINED	01	16
DUQUESNE LIGHT \$2.10 PFD		PRF	266228204	1	20	SH	DEFINED	01	16
DURATA THERAPEUTICS INC		COM	26658A107	4	560	SH	DEFINED	01	02
DURECT CORPORATION		COM	266605104	1	1060	SH	DEFINED	01	02
DYAX CORP		COM	26746E103	22	6296	SH	DEFINED	01	02
DYCOM INDUSTRIES INC		COM	267475101	2394	120957	SH	DEFINED	01	02
DYCOM INDUSTRIES INC		COM	267475101	4	120	SH	DEFINED	01	16
DYNAMIC MATERIALS CORP		COM	267888105	3859	277724	SH	DEFINED	01	02
DYNAVAX TECHNOLOGIES CORP		COM	268158102	9854	3446336	SH	DEFINED	01	02
DYNAVAX TECHNOLOGIES CORP		COM	268158102	44	15243	SH	DEFINED	01	03
DYNEX CAPITAL INC		COM	26817Q506	52	5394	SH	DEFINED	01	02
DYNEX CAPITAL INC		COM	26817Q506	26	2700	SH	DEFINED	01	16
DYNEGY INC		COM	26817R108	3	154	SH	DEFINED	01	02
DYNEGY INC		COM	26817R108	1	34	SH	DEFINED	01	16
DYNEGY INC-CW17		WT	26817R116	6	5000	SH	DEFINED	01	02
DYNEGY INC-CW17		WT	26817R116	1	570	SH	DEFINED	01	16
EDAP TMS SA -ADR		COM	268311107	0	10	SH	DEFINED	01	02
E COMMERCE CHINA		COM	26833A105	1	1	SH	DEFINED	01	16
ENERGIAS DE PORTUGAL-SP ADR		COM	268353109	13	443	SH	DEFINED	01	02
EGSHARES INDIA		COM	268461811	22	1400	SH	DEFINED	01	16
E-HOUSE CHINA HOLDINGS-ADS		COM	26852W103	0	20	SH	DEFINED	01	02

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EMC CORP/MA	COM	268648102	793081	31347052	SH	DEFINED	01	02
EMC CORP/MA	COM	268648102	4293	169684	SH	DEFINED	01	02
EMC CORP/MA	COM	268648102	6446	254770	SH	DEFINED	01	03
EMC CORP/MA	COM	268648102	146166	5775039	SH	DEFINED	01	10
EMC CORP/MA	COM	268648102	802	32119	SH	DEFINED	01	16
EMC CORP	CONV BND	268648AM4	10925	6844000	PRN	DEFINED	01	02
EMC INS GROUP INC	COM	268664109	9481	397045	SH	DEFINED	01	02
ENI SPA-SPONSORED ADR	COM	26874R108	283	5756	SH	DEFINED	01	02
ENI SPA-SPONSORED ADR	COM	26874R108	3	56	SH	DEFINED	01	16
EOG RESOURCES INC	COM	26875P101	356241	2949292	SH	DEFINED	01	02
EOG RESOURCES INC	COM	26875P101	6631	54897	SH	DEFINED	01	03
EOG RESOURCES INC	COM	26875P101	2416	20000	SH	DEFINED	01	10
EOG RESOURCES INC	COM	26875P101	132	1066	SH	DEFINED	01	16
E.ON SE -SPONSORED ADR	COM	268780103	71	3810	SH	DEFINED	01	02
E.ON SE -SPONSORED ADR	COM	268780103	1	61	SH	DEFINED	01	16
EPIQ SYSTEMS INC	COM	26882D109	14189	1110331	SH	DEFINED	01	02
EPL OIL & GAS INC	COM	26883D108	1247	55303	SH	DEFINED	01	02
ESB FINANCIAL CORP	COM	26884F102	11	782	SH	DEFINED	01	02
EQT CORP	COM	26884L109	59507	1008981	SH	DEFINED	01	02
EQT CORP	COM	26884L109	230	3907	SH	DEFINED	01	03
EQT CORP	COM	26884L109	60	1031	SH	DEFINED	01	16
EPR PROPERTIES	COM	26884U109	10051	217939	SH	DEFINED	01	02
EPR PROPERTIES	COM	26884U109	68	1465	SH	DEFINED	01	16
EPR PROPERTIES PFD	PRF	26884U208	11	500	SH	DEFINED	01	16
EAGLE BANCORP INC	COM	268948106	89	4449	SH	DEFINED	01	02
ETFS PLATINUM TRUST	COM	26922V101	14	92	SH	DEFINED	01	16
ETFS PHYSICAL PM	COM	26922W109	166	1768	SH	DEFINED	01	16
ETFS SILVER TRUST	COM	26922X107	18	600	SH	DEFINED	01	16
ETFS PALLADIUM TRUST	COM	26923A106	10	140	SH	DEFINED	01	16
E*TRADE FINANCIAL CORP	COM	269246401	2379	265860	SH	DEFINED	01	02
E*TRADE FINANCIAL CORP	COM	269246401	60	6723	SH	DEFINED	01	03
E*TRADE FINANCIAL CORP	COM	269246401	9	1000	SH	DEFINED	01	16
EV ENERGY PARTNERS	COM	26926V107	41	700	SH	DEFINED	01	16
EXCO RESOURCES INC	COM	269279402	5288	781198	SH	DEFINED	01	02
EAGLE CAPITAL GROWTH	COM	269451100	7	1000	SH	DEFINED	01	16
EAGLE MATERIALS INC	COM	26969P108	19939	340792	SH	DEFINED	01	02
EAGLE MATERIALS INC	COM	26969P108	77	1320	SH	DEFINED	01	03
EAGLE MATERIALS INC	COM	26969P108	48212	824427	SH	DEFINED	01	10
EAGLE MATERIALS INC	COM	26969P108	107	1713	SH	DEFINED	01	16
EAGLE ROCK ENERGY	COM	26985R104	234	26379	SH	DEFINED	01	16
EARTHLINK INC	COM	270321102	5316	822916	SH	DEFINED	01	02
EAST JAPAN RAILWAY-UNSP ADR	COM	273202101	110	10251	SH	DEFINED	01	02
EAST WEST BANCORP INC	COM	27579R104	27447	1277245	SH	DEFINED	01	02
EAST WEST BANCORP INC	COM	27579R104	3	137	SH	DEFINED	01	16
EASTERN AMERICAN NATURAL	COM	276217106	10	500	SH	DEFINED	01	16
EASTERN CO/THE	COM	276317104	6	396	SH	DEFINED	01	02
EASTERN INSURANCE HOLDINGS	COM	276534104	7	423	SH	DEFINED	01	02
EASTGROUP PROPERTIES INC	COM	277276101	11083	205964	SH	DEFINED	01	02
EASTMAN CHEMICAL CO	COM	277432100	257908	3789945	SH	DEFINED	01	02
EASTMAN CHEMICAL CO	COM	277432100	275	4040	SH	DEFINED	01	03
EASTMAN CHEMICAL CO	COM	277432100	200	2868	SH	DEFINED	01	16
EASTMAN CHEMICAL WTS	COM	277432118	0	66	SH	DEFINED	01	16
EASTMAN KODAK CO	COM	277461109	0	894	SH	DEFINED	01	02
EASTMAN KODAK CO	COM	277461109	0	275	SH	DEFINED	01	16
EATON VANCE CORP	COM	278265103	34383	1079523	SH	DEFINED	01	02
EATON VANCE CORP	COM	278265103	2	71	SH	DEFINED	01	16
EATON VANCE SENIOR	COM	27826S103	82	10730	SH	DEFINED	01	16
EATON VANCE MUNICIPAL	COM	27826U108	39	2795	SH	DEFINED	01	16
EATON VANCE ENHANCED *	COM	278274105	19	1714	SH	DEFINED	01	16
EATON VANCE ENHANCED *	COM	278277108	116	10910	SH	DEFINED	01	16
EATON VANCE FLOATING *	COM	278279104	143	8220	SH	DEFINED	01	16
EATON VANCE CALIFORNIA	COM	27828A100	4	348	SH	DEFINED	01	16

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EATON VANCE TAX	*	COM	27828G107	2183	128893	SH	DEFINED	01	16
EATON VANCE LIMITED		COM	27828H105	2126	128177	SH	DEFINED	01	16
EATON VANCE TAX	*	COM	27828N102	168	17510	SH	DEFINED	01	16
EATON VANCE SENIOR	*	COM	27828Q105	485	29762	SH	DEFINED	01	16
EATON VANCE TAX		COM	27828S101	73	5238	SH	DEFINED	01	16
EATON VANCE TAX		COM	27828U106	25	1195	SH	DEFINED	01	16
EATON VANCE SHORT	*	COM	27828V104	411	23663	SH	DEFINED	01	16
EATON VANCE TAX	*	COM	27828X100	17	1700	SH	DEFINED	01	16
EATON VANCE TAX	*	COM	27828Y108	473	36978	SH	DEFINED	01	16
EATON VANCE TAX	*	COM	27829C105	1453	134795	SH	DEFINED	01	16
EATON VANCE TAX	*	COM	27829F108	768	85084	SH	DEFINED	01	16
EATON VANCE RISK	*	COM	27829G106	109	10266	SH	DEFINED	01	16
EATON VANCE NATIONAL		COM	27829L105	23	1000	SH	DEFINED	01	16
EATON VANCE TAX		COM	27829M103	375	21529	SH	DEFINED	01	16
EBAY INC		COM	278642103	483345	9473799	SH	DEFINED	01	02
EBAY INC		COM	278642103	5447	106754	SH	DEFINED	01	02
EBAY INC		COM	278642103	1856	36376	SH	DEFINED	01	03
EBAY INC		COM	278642103	46265	906623	SH	DEFINED	01	10
EBAY INC		COM	278642103	576	10773	SH	DEFINED	01	16
EBIX INC		COM	278715206	2342	145775	SH	DEFINED	01	02
ECHELON CORP		COM	27874N105	8	3160	SH	DEFINED	01	02
ECHO GLOBAL LOGISTICS INC		COM	27875T101	17	941	SH	DEFINED	01	02
ECHOSTAR CORP-A		COM	278768106	112	3278	SH	DEFINED	01	02
ECHOSTAR CORP-A		COM	278768106	3	97	SH	DEFINED	01	16
ECOLAB INC		COM	278865100	48609	676080	SH	DEFINED	01	02
ECOLAB INC		COM	278865100	495	6884	SH	DEFINED	01	03
ECOLAB INC		COM	278865100	89	1191	SH	DEFINED	01	16
ECOPETROL SA-SPONSORED ADR		COM	279158109	91	1516	SH	DEFINED	01	02
ECOPETROL SA-SPONSORED ADR		COM	279158109	12	198	SH	DEFINED	01	16
EDEN ENERGY CORP PAR		COM	27944M301	0	60	SH	DEFINED	01	16
EDGEN GROUP INC		COM	28014Q107	7	955	SH	DEFINED	01	02
EDISON INTERNATIONAL		COM	281020107	69511	1537876	SH	DEFINED	01	02
EDISON INTERNATIONAL		COM	281020107	384	8508	SH	DEFINED	01	03
EDISON INTERNATIONAL		COM	281020107	79	1707	SH	DEFINED	01	16
EDUCATION REALTY TRUST INC		COM	28140H104	9197	864451	SH	DEFINED	01	02
EDUCATION REALTY TRUST INC		COM	28140H104	1	118	SH	DEFINED	01	16
EDUCATION MANAGEMENT CORP		COM	28140M103	18	4103	SH	DEFINED	01	02
EDWARDS LIFESCIENCES CORP		COM	28176E108	349506	3876054	SH	DEFINED	01	02
EDWARDS LIFESCIENCES CORP		COM	28176E108	5271	58459	SH	DEFINED	01	03
EDWARDS LIFESCIENCES CORP		COM	28176E108	33	361	SH	DEFINED	01	16
EHEALTH INC		COM	28238P109	8062	293482	SH	DEFINED	01	02
EISAI CO LTD-SPONSORED ADR		COM	282579309	37	883	SH	DEFINED	01	02
EINSTEIN NOAH RESTAURANT GRO		COM	28257U104	1162	95137	SH	DEFINED	01	02
8X8 INC		COM	282914100	883	119477	SH	DEFINED	01	02
8X8 INC		COM	282914100	3	350	SH	DEFINED	01	16
EL PASO ELECTRIC CO		COM	283677854	10946	343040	SH	DEFINED	01	02
EL PASO PIPELINE		COM	283702108	70	1839	SH	DEFINED	01	16
ELAN CORP PLC -SPONS ADR		COM	284131208	13031	1276200	SH	DEFINED	01	02
ELAN CORP PLC -SPONS ADR		COM	284131208	3	270	SH	DEFINED	01	03
ELAN CORP PLC -SPONS ADR		COM	284131208	5	500	SH	DEFINED	01	16
ELDORADO GOLD CORP		COM	284902103	6380	495335	SH	DEFINED	01	02
ELDORADO GOLD CORP		COM	284902103	8	624	SH	DEFINED	01	16
EDF-UNSPON ADR		COM	285039103	17	4508	SH	DEFINED	01	02
ELECTRO RENT CORP		COM	285218103	3205	208426	SH	DEFINED	01	02
ELECTRO SCIENTIFIC INDS INC		COM	285229100	7456	749423	SH	DEFINED	01	02
ELECTRONIC ARTS INC		COM	285512109	39456	2715332	SH	DEFINED	01	02
ELECTRONIC ARTS INC		COM	285512109	211	14508	SH	DEFINED	01	03
ELECTRONIC ARTS INC		COM	285512109	33	2273	SH	DEFINED	01	10
ELECTRONIC ARTS INC		COM	285512109	7	500	SH	DEFINED	01	16
ELECTRONICS FOR IMAGING		COM	286082102	132569	6980966	SH	DEFINED	01	02
ELECTRONICS FOR IMAGING		COM	286082102	246	12934	SH	DEFINED	01	10
ELEPHANT TALK		COM	286202205	198	215000	SH	DEFINED	01	16

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ELIZABETH ARDEN INC	COM	28660G106	24457	543405	SH	DEFINED	01	02
ELIZABETH ARDEN INC	COM	28660G106	5	100	SH	DEFINED	01	16
ELLIE MAE INC	COM	28849P100	3406	122716	SH	DEFINED	01	02
PERRY ELLIS INTERNATIONAL	COM	288853104	912	45828	SH	DEFINED	01	02
ELONG INC-SPONSORED ADR	COM	290138205	0	20	SH	DEFINED	01	02
ELOQUA INC	COM	290139104	3286	139313	SH	DEFINED	01	02
ELSTER GROUP SE-ADR	COM	290348101	2	90	SH	DEFINED	01	02
EMBOTELLADORA ANDINA-ADR B	COM	29081P303	2	40	SH	DEFINED	01	02
EMBRAER SA-ADR	COM	29082A107	20401	715505	SH	DEFINED	01	02
EMBRAER SA-ADR	COM	29082A107	23	805	SH	DEFINED	01	16
EMCOR GROUP INC	COM	29084Q100	39852	1151564	SH	DEFINED	01	02
EMCOR GROUP INC	COM	29084Q100	2	46	SH	DEFINED	01	16
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	1518	94712	SH	DEFINED	01	02
EMERITUS CORP	COM	291005106	1271	51448	SH	DEFINED	01	02
EMERSON ELECTRIC CO	COM	291011104	88929	1679165	SH	DEFINED	01	02
EMERSON ELECTRIC CO	COM	291011104	1001	18909	SH	DEFINED	01	03
EMERSON ELECTRIC CO	COM	291011104	1139	20854	SH	DEFINED	01	16
EMERALD OIL INC	COM	29101U209	5	1012	SH	DEFINED	01	02
EMPIRE DISTRICT ELECTRIC CO	COM	291641108	239	11745	SH	DEFINED	01	02
EMPIRE RESORTS INC NEW	COM	292052206	0	133	SH	DEFINED	01	16
EMPLOYERS HOLDINGS INC	COM	292218104	2347	114081	SH	DEFINED	01	02
EMPRESAS ICA S.A. -SPONS ADR	COM	292448206	16	1560	SH	DEFINED	01	02
EMP DISTRIB Y COMERC NOR-ADR	COM	29244A102	0	10	SH	DEFINED	01	02
EMPRESA NAC ELEC-CHIL-SP ADR	COM	29244T101	31	635	SH	DEFINED	01	02
EMULEX CORP	COM	292475209	6518	892811	SH	DEFINED	01	02
EMULEX CORP	COM	292475209	4	532	SH	DEFINED	01	16
ENAGAS-UNSPONSORED ADR	COM	29248L104	9	854	SH	DEFINED	01	02
ENCANA CORP	COM	292505104	116	5864	SH	DEFINED	01	02
ENCANA CORP	COM	292505104	96	4896	SH	DEFINED	01	16
ENBRIDGE INC	COM	29250N105	304985	7040316	SH	DEFINED	01	02
ENBRIDGE INC	COM	29250N105	114	2601	SH	DEFINED	01	16
ENBRIDGE ENERGY PARTNERS	COM	29250R106	4977	174496	SH	DEFINED	01	16
ENBRIDGE ENERGY MANAGEMENT L	COM	29250X103	2	70	SH	DEFINED	01	02
ENCORE CAPITAL GROUP INC	COM	292554102	3352	109458	SH	DEFINED	01	02
ENCORE WIRE CORP	COM	292562105	3178	104817	SH	DEFINED	01	02
ENDEAVOUR INTERNATIONAL CORP	CONV BND	29257MAE0	5771	7740000	PRN	DEFINED	01	02
ENDEVCO INC	COM	29259F202	0	100	SH	DEFINED	01	16
ENDEAVOUR INTERNATIONAL CORP	COM	29259G200	98	19038	SH	DEFINED	01	02
ENDO HEALTH SOLUTIONS INC	COM	29264F205	8111	308808	SH	DEFINED	01	02
ENDO HEALTH SOLUTIONS INC	COM	29264F205	3	120	SH	DEFINED	01	16
ENDO PHARMACEUTICALS HOLDINGS	CONV BND	29264FAB2	5368	4855000	PRN	DEFINED	01	02
ENERGY CONVERSION	COM	292659109	0	4000	SH	DEFINED	01	16
ENERGEN CORP	COM	29265N108	20454	453645	SH	DEFINED	01	02
ENERGEN CORP	COM	29265N108	2	50	SH	DEFINED	01	16
ENEL SPA - UNSPON ADR	COM	29265W207	95	22837	SH	DEFINED	01	02
ENERGIZER HOLDINGS INC	COM	29266R108	14889	186158	SH	DEFINED	01	02
ENERGIZER HOLDINGS INC	COM	29266R108	3697	46216	SH	DEFINED	01	10
ENERGIZER HOLDINGS INC	COM	29266R108	2	20	SH	DEFINED	01	16
ENDOLOGIX INC	COM	29266S106	11547	810855	SH	DEFINED	01	02
ENER1 INC NEW	COM	29267A203	0	80605	SH	DEFINED	01	16
ENDURANCE SPECIALTY	PRF	29267H208	11	400	SH	DEFINED	01	16
ENERGY FOCUS INC	COM	29268T102	5	26430	SH	DEFINED	01	16
ENDOCYTE INC	COM	29269A102	17	1896	SH	DEFINED	01	02
ENERGY RECOVERY INC	COM	29270J100	11	3180	SH	DEFINED	01	02
ENERGY RECOVERY INC	COM	29270J100	3	1000	SH	DEFINED	01	16
ENERGY TRANSFER PARTNERS LP	LP	29273R109	626	14595	SH	DEFINED	01	02
ENERGY TRANSFER PARTNERS LP	LP	29273R109	1520	33969	SH	DEFINED	01	16
ENERGY TRANSFER EQUITY LP	LP	29273V100	290	6375	SH	DEFINED	01	02
ENERGY TRANSFER EQUITY LP	LP	29273V100	1736	36940	SH	DEFINED	01	16
ENERSIS S.A. -SPONS ADR	COM	29274F104	22	1215	SH	DEFINED	01	02
ENERSIS S.A. -SPONS ADR	COM	29274F104	8286	454900	SH	DEFINED	01	10
ENERSIS S.A. -SPONS ADR	COM	29274F104	2	100	SH	DEFINED	01	16

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ENERGY XXI BERMUDA LTD	CONV PRF	29274U309	2769	7980	SH	DEFINED	01	02
ENERGYSOLUTIONS INC	COM	292756202	22	7082	SH	DEFINED	01	02
ENERSYS	COM	29275Y102	44847	1191761	SH	DEFINED	01	02
ENERNOC INC	COM	292764107	19	1651	SH	DEFINED	01	02
ENERNOC INC	COM	292764107	11	927	SH	DEFINED	01	16
ENERPLUS CORP	COM	292766102	59	4440	SH	DEFINED	01	16
ENGILITY HOLDINGS INC	COM	29285W104	1209	62768	SH	DEFINED	01	02
ENGILITY HOLDINGS INC	COM	29285W104	1	33	SH	DEFINED	01	16
ENNIS INC	COM	293389102	5310	343138	SH	DEFINED	01	02
ENPHASE ENERGY INC	COM	29355A107	2	506	SH	DEFINED	01	02
ENPRO INDUSTRIES INC	COM	29355X107	12449	304385	SH	DEFINED	01	02
ENRON CORP ?	COM	293561106	0	3000	SH	DEFINED	01	16
ENSIGN GROUP INC/THE	COM	29358P101	6125	225258	SH	DEFINED	01	02
ENTEGRIS INC	COM	29362U104	22575	2458750	SH	DEFINED	01	02
ENTECH SOLAR INC	COM	29362Y106	0	500	SH	DEFINED	01	16
ENTERCOM COMMUNICATIONS-CL A	COM	293639100	24	3357	SH	DEFINED	01	02
ENERGY ARKANSAS INC	PRF	29364D779	11	400	SH	DEFINED	01	16
ENERGY CORP	COM	29364G103	88181	1383212	SH	DEFINED	01	02
ENERGY CORP	COM	29364G103	296	4641	SH	DEFINED	01	03
ENERGY CORP	COM	29364G103	86	1328	SH	DEFINED	01	16
ENERGY LOUISIANA LLC	PRF	29364W306	9	320	SH	DEFINED	01	16
ENTEROMEDICS INC	COM	29365M208	5	1690	SH	DEFINED	01	02
ENTERPRISE BANCORP INC	COM	293668109	6	378	SH	DEFINED	01	02
ENTERPRISE FINANCIAL SERVICE	COM	293712105	232	17736	SH	DEFINED	01	02
ENTERPRISE PRODUCTS PARTNERS	LP	293792107	475	9496	SH	DEFINED	01	02
ENTERPRISE PRODUCTS PARTNERS	LP	293792107	3380	67500	SH	DEFINED	01	02
ENTERPRISE PRODUCTS PARTNERS	LP	293792107	34787	694895	SH	DEFINED	01	10
ENTERPRISE PRODUCTS PARTNERS	LP	293792107	1486	28654	SH	DEFINED	01	16
ENTRAVISION COMMUNICATIONS-A	COM	29382R107	9	5492	SH	DEFINED	01	02
ENTROPIC COMMUNICATIONS INC	COM	29384R105	3654	690733	SH	DEFINED	01	02
ENTROPIC COMMUNICATIONS INC	COM	29384R105	2	403	SH	DEFINED	01	16
ENZON PHARMACEUTICALS INC	COM	293904108	23	5085	SH	DEFINED	01	02
ENZON PHARMACEUTICALS INC	COM	293904108	2	517	SH	DEFINED	01	16
ENVESTNET INC	COM	29404K106	2681	192222	SH	DEFINED	01	02
ENZO BIOCHEM INC	COM	294100102	328	121612	SH	DEFINED	01	02
ENVIVIO INC	COM	29413T106	1676	985544	SH	DEFINED	01	02
EPAM SYSTEMS INC	COM	29414B104	6	310	SH	DEFINED	01	02
EPLUS INC	COM	294268107	15	383	SH	DEFINED	01	02
EPOCH HOLDING CORP	COM	29428R103	1228	44011	SH	DEFINED	01	02
EPOCH HOLDING CORP	COM	29428R103	0	7	SH	DEFINED	01	16
EPOCRATES INC	COM	29429D103	16	1917	SH	DEFINED	01	02
EQUIFAX INC	COM	294429105	6684	123497	SH	DEFINED	01	02
EQUIFAX INC	COM	294429105	2989	55234	SH	DEFINED	01	02
EQUIFAX INC	COM	294429105	169	3123	SH	DEFINED	01	03
EQUIFAX INC	COM	294429105	31709	585939	SH	DEFINED	01	10
EQUIFAX INC	COM	294429105	5	100	SH	DEFINED	01	16
EQUINIX INC	COM	29444U502	196926	955038	SH	DEFINED	01	02
EQUINIX INC	COM	29444U502	67	322	SH	DEFINED	01	03
EQUINIX INC	COM	29444U502	22	103	SH	DEFINED	01	16
EQUINIX INC	CONV BND	29444UAG1	3179	1630000	PRN	DEFINED	01	02
EQUITY LIFESTYLE PROPERTIES	COM	29472R108	13262	197086	SH	DEFINED	01	02
EQUITY LIFESTYLE PROPERTIES	COM	29472R108	3	45	SH	DEFINED	01	16
EQUITY ONE INC	COM	294752100	2776	132123	SH	DEFINED	01	02
EQUITY ONE INC	COM	294752100	222	10391	SH	DEFINED	01	16
EQUITY RESIDENTIAL	COM	29476L107	53560	944731	SH	DEFINED	01	02
EQUITY RESIDENTIAL	COM	29476L107	476	8402	SH	DEFINED	01	03
EQUITY RESIDENTIAL	COM	29476L107	309	5447	SH	DEFINED	01	10
EQUITY RESIDENTIAL	COM	29476L107	14	247	SH	DEFINED	01	16
ERICSSON (LM) TEL-SP ADR	COM	294821608	5032	498257	SH	DEFINED	01	02
ERICSSON (LM) TEL-SP ADR	COM	294821608	4	400	SH	DEFINED	01	16
ERIE INDEMNITY COMPANY-CL A	COM	29530P102	20	276	SH	DEFINED	01	02
ERSTE GROUP BANK AG - ADR	COM	296036304	26	1620	SH	DEFINED	01	02

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ESCO TECHNOLOGIES INC	COM	296315104	22562	603139	SH	DEFINED	01	02
ESPRIT HOLDINGS LTD-SPON ADR	COM	29666V204	19	6008	SH	DEFINED	01	02
ESSA BANCORP INC	COM	29667D104	6262	575038	SH	DEFINED	01	02
ESSEX PROPERTY TRUST INC	COM	297178105	21921	149460	SH	DEFINED	01	02
ESSEX PROPERTY TRUST INC	COM	297178105	156	1054	SH	DEFINED	01	16
ESSEX RENTAL CORP	COM	297187106	18	5130	SH	DEFINED	01	02
ESSILOR INTL-UNSPON ADR	COM	297284200	57	1133	SH	DEFINED	01	02
ESTERLINE TECHNOLOGIES CORP	COM	297425100	4311	67776	SH	DEFINED	01	02
DELHAIZE GROUP - SPONS ADR	COM	29759W101	13	320	SH	DEFINED	01	02
DELHAIZE GROUP - SPONS ADR	COM	29759W101	8	200	SH	DEFINED	01	16
ETHAN ALLEN INTERIORS INC	COM	297602104	5152	200371	SH	DEFINED	01	02
ETHAN ALLEN INTERIORS INC	COM	297602104	0	13	SH	DEFINED	01	16
E2OPEN INC	COM	29788A104	4	300	SH	DEFINED	01	02
EURONET WORLDWIDE INC	COM	298736109	2473	104754	SH	DEFINED	01	02
EUROPEAN AERONAUT-UNSP ADR	COM	29875W100	47	1207	SH	DEFINED	01	02
EVERCORE PARTNERS INC-CL A	COM	29977A105	1534	50808	SH	DEFINED	01	02
EVERBANK FINANCIAL CORP	COM	29977G102	18053	1210833	SH	DEFINED	01	02
EVEREST REINSURANCE CAP	PRF	29980R202	64	2560	SH	DEFINED	01	16
EVERGREEN ENERGY INC NEW	COM	30024B203	0	124	SH	DEFINED	01	16
EVERGREEN SOLAR INC	COM	30033R306	0	1	SH	DEFINED	01	02
EVERGREEN SOLAR INC	COM	30033R306	0	834	SH	DEFINED	01	16
EVOLUTION PETROLEUM CORP	COM	30049A107	4619	568008	SH	DEFINED	01	02
EVRAZ HIGHVELD STEEL-SP ADR	COM	30050Y101	0	10	SH	DEFINED	01	02
EXA CORP	COM	300614500	1117	114826	SH	DEFINED	01	02
EXACT SCIENCES CORP	COM	30063P105	8625	814417	SH	DEFINED	01	02
EXAR CORP	COM	300645108	1513	170038	SH	DEFINED	01	02
EXACTECH INC	COM	30064E109	12	722	SH	DEFINED	01	02
EXACTTARGET INC	COM	30064K105	1100	55042	SH	DEFINED	01	02
EXAMWORKS GROUP INC	COM	30066A105	30	2123	SH	DEFINED	01	02
EXCEL TRUST INC	COM	30068C109	37	2890	SH	DEFINED	01	02
EXCHANGE YORKVILLE	COM	301505103	178	9924	SH	DEFINED	01	16
EXELON CORP	COM	30161N101	7589	255175	SH	DEFINED	01	02
EXELON CORP	COM	30161N101	663	22308	SH	DEFINED	01	03
EXELON CORP	COM	30161N101	1032	34616	SH	DEFINED	01	16
EXELIXIS INC	COM	30161Q104	65	14260	SH	DEFINED	01	02
EXELIS INC	COM	30162A108	8401	745155	SH	DEFINED	01	02
EXELIS INC	COM	30162A108	25	2119	SH	DEFINED	01	16
EXETER RESOURCE CORP	COM	301835104	0	166	SH	DEFINED	01	16
EXIDE TECHNOLOGIES	COM	302051206	48	14154	SH	DEFINED	01	02
EXLSERVICE HOLDINGS INC	COM	302081104	12477	470821	SH	DEFINED	01	02
EXPEDIA INC	COM	30212P303	37227	605806	SH	DEFINED	01	02
EXPEDIA INC	COM	30212P303	149	2430	SH	DEFINED	01	03
EXPEDIA INC	COM	30212P303	39	619	SH	DEFINED	01	16
EXPEDITORS INTL WASH INC	COM	302130109	10405	263116	SH	DEFINED	01	02
EXPEDITORS INTL WASH INC	COM	302130109	216	5457	SH	DEFINED	01	03
EXPEDITORS INTL WASH INC	COM	302130109	64	1565	SH	DEFINED	01	16
EXPONENT INC	COM	30214U102	3147	56368	SH	DEFINED	01	02
EXPERIAN PLC-SPONS ADR	COM	30215C101	36	2285	SH	DEFINED	01	02
EXPRESS INC	COM	30219E103	10869	720239	SH	DEFINED	01	02
EXPRESS SCRIPTS HOLDING CO	COM	30219G108	331734	6143246	SH	DEFINED	01	02
EXPRESS SCRIPTS HOLDING CO	COM	30219G108	1380	25550	SH	DEFINED	01	03
EXPRESS SCRIPTS HOLDING CO	COM	30219G108	84	1554	SH	DEFINED	01	10
EXPRESS SCRIPTS HOLDING CO	COM	30219G108	1036	18525	SH	DEFINED	01	16
EXTERRAN PARTNERS L P	COM	30225N105	9	440	SH	DEFINED	01	16
EXTRA SPACE STORAGE INC	COM	30225T102	27367	752093	SH	DEFINED	01	02
EXTRA SPACE STORAGE INC	COM	30225T102	192	5202	SH	DEFINED	01	16
EXTERRAN HOLDINGS INC	COM	30225X103	20207	921810	SH	DEFINED	01	02
EXTERRAN HOLDINGS INC	COM	30225X103	1	51	SH	DEFINED	01	05
EXTREME NETWORKS INC	COM	30226D106	25	6750	SH	DEFINED	01	02
EZCORP INC-CL A	COM	302301106	3330	167662	SH	DEFINED	01	02
EZCORP INC-CL A	COM	302301106	5	250	SH	DEFINED	01	16
EXXON MOBIL CORP	COM	30231G102	825248	9534869	SH	DEFINED	01	02

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EXXON MOBIL CORP	COM	30231G102	10721	123874	SH	DEFINED	01	03
EXXON MOBIL CORP	COM	30231G102	122369	1413020	SH	DEFINED	01	10
EXXON MOBIL CORP	COM	30231G102	6215	70050	SH	DEFINED	01	16
FBL FINANCIAL GROUP INC-CL A	COM	30239F106	6720	196430	SH	DEFINED	01	02
FEI COMPANY	COM	30241L109	25926	467462	SH	DEFINED	01	02
FEI COMPANY	COM	30241L109	129	2335	SH	DEFINED	01	03
FEI COMPANY	COM	30241L109	0	8	SH	DEFINED	01	16
FLIR SYSTEMS INC	COM	302445101	1163	52154	SH	DEFINED	01	02
FLIR SYSTEMS INC	COM	302445101	87	3918	SH	DEFINED	01	03
FBR & CO	COM	30247C301	15	4016	SH	DEFINED	01	02
FMC CORP	COM	302491303	16391	280042	SH	DEFINED	01	02
FMC CORP	COM	302491303	210	3588	SH	DEFINED	01	03
FMC CORP	COM	302491303	31	520	SH	DEFINED	01	16
FMC TECHNOLOGIES INC	COM	30249U101	327807	7653681	SH	DEFINED	01	02
FMC TECHNOLOGIES INC	COM	30249U101	6590	153853	SH	DEFINED	01	03
FMC TECHNOLOGIES INC	COM	30249U101	3	62	SH	DEFINED	01	16
FNB BANCORP INC PA	COM	302517107	108	850	SH	DEFINED	01	16
FNB UNITED CORP	COM	302519202	88	7637	SH	DEFINED	01	02
FNB UNITED CORP	COM	302519202	0	5	SH	DEFINED	01	16
FNB CORP	COM	302520101	16331	1537972	SH	DEFINED	01	02
FNB CORP	COM	302520101	24	2144	SH	DEFINED	01	16
FPC CAP I 7.1%	PRF	302552203	1	50	SH	DEFINED	01	16
FPL GROUP CAPITAL TR I	PRF	30257V207	24	960	SH	DEFINED	01	16
FXCM INC-A	COM	302693106	15	1506	SH	DEFINED	01	02
FX ENERGY INC	COM	302695101	17	4073	SH	DEFINED	01	02
FX ENERGY INC	COM	302695101	2	400	SH	DEFINED	01	16
FTI CONSULTING INC	COM	302941109	13919	421804	SH	DEFINED	01	02
FTI CONSULTING INC	COM	302941109	5	156	SH	DEFINED	01	16
FACEBOOK INC-A	COM	30303M102	398444	14962566	SH	DEFINED	01	02
FACEBOOK INC-A	COM	30303M102	2546	95624	SH	DEFINED	01	02
FACEBOOK INC-A	COM	30303M102	5213	195758	SH	DEFINED	01	03
FACEBOOK INC-A	COM	30303M102	75404	2832564	SH	DEFINED	01	10
FACEBOOK INC-A	COM	30303M102	1001	36053	SH	DEFINED	01	16
FACTSET RESEARCH SYSTEMS INC	COM	303075105	8906	101128	SH	DEFINED	01	02
FACTSET RESEARCH SYSTEMS INC	COM	303075105	15	167	SH	DEFINED	01	16
FAIR ISAAC CORP	COM	303250104	3418	81302	SH	DEFINED	01	02
FAIR ISAAC CORP	COM	303250104	3	60	SH	DEFINED	01	16
FAIRCHILD SEMICONDUCTOR INTE	COM	303726103	63471	4407583	SH	DEFINED	01	02
FAIRCHILD SEMICONDUCTOR INTE	COM	303726103	1	92	SH	DEFINED	01	16
FAIRLANE MANAGEMENT CORP	COM	305059107	0	52004	SH	DEFINED	01	02
FAIRPOINT COMMUNICATIONS INC	COM	305560104	0	346	SH	DEFINED	01	02
FAIRPOINT COMMUNICATIONS INC	COM	305560104	0	84	SH	DEFINED	01	16
FAIRPOINT COMMUNICATIONS INC	COM	305560302	32	4077	SH	DEFINED	01	02
FALCON TECHNOLOGIES INC	COM	30609L105	0	3000	SH	DEFINED	01	16
FALCONSTOR SOFTWARE INC	COM	306137100	5	2017	SH	DEFINED	01	02
FAMILY DOLLAR STORES	COM	307000109	22646	357121	SH	DEFINED	01	02
FAMILY DOLLAR STORES	COM	307000109	285	4480	SH	DEFINED	01	03
FAMILY DOLLAR STORES	COM	307000109	195	3041	SH	DEFINED	01	16
FAMILYMART CO LTD-UNSP ADR	COM	30706U107	0	10	SH	DEFINED	01	02
FANUC CORP-UNSP ADR	COM	307305102	130	4218	SH	DEFINED	01	02
FANUC CORP-UNSP ADR	COM	307305102	9	272	SH	DEFINED	01	16
FARMER BROS CO	COM	307675108	12	873	SH	DEFINED	01	02
FARMERS NATL BANC CORP	COM	309627107	7	1198	SH	DEFINED	01	02
FARO TECHNOLOGIES INC	COM	311642102	31666	887439	SH	DEFINED	01	02
FAST RETAILING CO-UNSPON ADR	COM	31188H101	61	2425	SH	DEFINED	01	02
FASTENAL CO	COM	311900104	193802	4150878	SH	DEFINED	01	02
FASTENAL CO	COM	311900104	4056	86871	SH	DEFINED	01	03
FASTENAL CO	COM	311900104	3427	73400	SH	DEFINED	01	10
FASTENAL CO	COM	311900104	514	11003	SH	DEFINED	01	16
FEDERAL AGRIC MTG CORP-CL C	COM	313148306	21	634	SH	DEFINED	01	02
FEDL HOME LOAN MTG CORP	COM	313400301	0	1411	SH	DEFINED	01	16
FEDERAL HOME LOAN MTG	PRF	313400731	1	250	SH	DEFINED	01	16

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FEDERAL MOGUL CORP	?	COM	313549107	0	1000	SH	DEFINED	01	16
FEDERAL MOGUL CORP	WTS	COM	313549115	0	75	SH	DEFINED	01	16
FEDERAL-MOGUL CORP		COM	313549404	17	2149	SH	DEFINED	01	02
FANNIE MAE		COM	313586109	0	551	SH	DEFINED	01	16
FEDERAL REALTY INVS TRUST		COM	313747206	26128	251172	SH	DEFINED	01	02
FEDERAL REALTY INVS TRUST		COM	313747206	5	46	SH	DEFINED	01	16
FEDERAL SIGNAL CORP		COM	313855108	1761	231416	SH	DEFINED	01	02
FEDERAL SIGNAL CORP		COM	313855108	9	1098	SH	DEFINED	01	16
FEDERATED INVESTORS INC-CL B		COM	314211103	4625	228536	SH	DEFINED	01	02
FEDERATED INVESTORS INC-CL B		COM	314211103	49	2443	SH	DEFINED	01	03
FEDERATED INVESTORS INC-CL B		COM	314211103	18	831	SH	DEFINED	01	16
FEDERATED PREMIER	*	COM	31423M105	18	1244	SH	DEFINED	01	16
FEDEX CORP		COM	31428X106	92237	1005652	SH	DEFINED	01	02
FEDEX CORP		COM	31428X106	906	9869	SH	DEFINED	01	03
FEDEX CORP		COM	31428X106	83	903	SH	DEFINED	01	10
FEDEX CORP		COM	31428X106	916	9722	SH	DEFINED	01	16
FELCOR LODGING TRUST INC		COM	31430F101	2046	438176	SH	DEFINED	01	02
FELCOR LODGING TRUST INC		COM	31430F101	1	250	SH	DEFINED	01	16
FELCOR LODGING TRUST INC		PRF	31430F507	96	3950	SH	DEFINED	01	02
FEMALE HEALTH COMPANY		COM	314462102	9	1221	SH	DEFINED	01	02
FEMALE HEALTH COMPANY		COM	314462102	2	300	SH	DEFINED	01	16
FERRO CORP		COM	315405100	6026	1441600	SH	DEFINED	01	02
FERRO CORP		COM	315405100	0	97	SH	DEFINED	01	16
F5 NETWORKS INC		COM	315616102	156864	1614686	SH	DEFINED	01	02
F5 NETWORKS INC		COM	315616102	512	5268	SH	DEFINED	01	03
F5 NETWORKS INC		COM	315616102	47	480	SH	DEFINED	01	10
F5 NETWORKS INC		COM	315616102	141	1396	SH	DEFINED	01	16
FIAT SPA-SPONS ADR		COM	315621888	13	2629	SH	DEFINED	01	02
FIBRIA CELULOSE SA-SPON ADR		COM	31573A109	7	650	SH	DEFINED	01	02
FIDELITY NATIONAL INFORMATIO		COM	31620M106	3419	98260	SH	DEFINED	01	02
FIDELITY NATIONAL INFORMATIO		COM	31620M106	227	6508	SH	DEFINED	01	03
FIDELITY NATIONAL INFORMATIO		COM	31620M106	17	474	SH	DEFINED	01	16
FIDELITY NATIONAL FINL-A		COM	31620R105	20998	891609	SH	DEFINED	01	02
FIDELITY NATIONAL FINL-A		COM	31620R105	5201	220836	SH	DEFINED	01	02
FIDELITY NATIONAL FINL-A		COM	31620R105	91056	3868187	SH	DEFINED	01	10
FIDELITY NATIONAL FINL-A		COM	31620R105	10	401	SH	DEFINED	01	16
FIDELITY SOUTHERN CORP		COM	316394105	6	614	SH	DEFINED	01	02
FIDUCIARY CLAYMORE MLP		COM	31647Q106	14	640	SH	DEFINED	01	16
FIDUS INVESTMENT CORP		COM	316500107	12	751	SH	DEFINED	01	02
FIESTA RESTAURANT GROUP		COM	31660B101	18	1130	SH	DEFINED	01	02
FIFTH & PACIFIC COS INC		COM	316645100	5292	425180	SH	DEFINED	01	02
FIFTH & PACIFIC COS INC		COM	316645100	1	43	SH	DEFINED	01	16
FIFTH THIRD BANCORP		COM	316773100	261169	17192480	SH	DEFINED	01	02
FIFTH THIRD BANCORP		COM	316773100	356	23435	SH	DEFINED	01	03
FIFTH THIRD BANCORP		COM	316773100	73	4645	SH	DEFINED	01	16
FIFTH THIRD BANCORP		CONV PRF	316773209	39711	283918	SH	DEFINED	01	02
FIFTH STREET FINANCE CORP		COM	31678A103	72	6908	SH	DEFINED	01	02
FIFTH STREET FINANCE CORP		COM	31678A103	169	15767	SH	DEFINED	01	16
51JOB INC-ADR		COM	316827104	1448	30990	SH	DEFINED	01	02
51JOB INC-ADR		COM	316827104	14	300	SH	DEFINED	01	16
FINANCIAL ENGINES INC		COM	317485100	11014	396930	SH	DEFINED	01	02
FINANCIAL INSTITUTIONS INC		COM	317585404	10654	571896	SH	DEFINED	01	02
FINISAR CORPORATION		COM	31787A507	10076	618161	SH	DEFINED	01	02
FINISH LINE/THE - CL A		COM	317923100	24919	1316416	SH	DEFINED	01	02
FINMECCANICA SPA-UNSPN ADR		COM	318027208	12	4028	SH	DEFINED	01	02
FIRST AMERICAN FINANCIAL		COM	31847R102	8795	365119	SH	DEFINED	01	02
FIRST BANCORP INC/ME		COM	31866P102	9	562	SH	DEFINED	01	02
FIRST BANCORP PUERTO RICO		COM	318672706	2489	543395	SH	DEFINED	01	02
FIRST BANCORP/NC		COM	318910106	15	1236	SH	DEFINED	01	02
FIRST BUSEY CORP		COM	319383105	3250	698760	SH	DEFINED	01	02
FIRST CALIFORNIA FINANCIAL G		COM	319395109	11	1440	SH	DEFINED	01	02
FIRST CASH FINL SVCS INC		COM	31942D107	7224	145578	SH	DEFINED	01	02

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FIRST CITIZENS BCSSH -CL A	COM	31946M103	11857	72519	SH	DEFINED	01	02
FIRST COMMONWEALTH FINL CORP	COM	319829107	19253	2822978	SH	DEFINED	01	02
FIRST COMMUNITY BANCSHARES	COM	31983A103	22	1346	SH	DEFINED	01	02
FIRST CONNECTICUT BANCORP	COM	319850103	16	1139	SH	DEFINED	01	02
FIRST DEFIANCE FINL CORP	COM	32006W106	15	760	SH	DEFINED	01	02
FIRST FINANCIAL BANCORP	COM	320209109	3180	217445	SH	DEFINED	01	02
FIRST FED BNCSSH OF ARKANSAS	COM	32020F303	2	221	SH	DEFINED	01	02
FIRST FINL BANKSHARES INC	COM	32020R109	4343	111306	SH	DEFINED	01	02
FIRST FINANCIAL CORP/INDIANA	COM	320218100	12551	415030	SH	DEFINED	01	02
FIRST FINANCIAL NORTHWEST	COM	32022K102	8	1020	SH	DEFINED	01	02
FIRST FINANCIAL HOLDINGS INC	COM	320239106	346	26443	SH	DEFINED	01	02
FIRST HORIZON NATIONAL CORP	COM	320517105	1622	163685	SH	DEFINED	01	02
FIRST HORIZON NATIONAL CORP	COM	320517105	64	6453	SH	DEFINED	01	03
FIRST HORIZON NATIONAL CORP	COM	320517105	56373	5688501	SH	DEFINED	01	10
FIRST HORIZON NATIONAL CORP	COM	320517105	25	2468	SH	DEFINED	01	16
FIRST INDUSTRIAL REALTY TR	COM	32054K103	28532	2026404	SH	DEFINED	01	02
FIRST INDUSTRIAL REALTY TR	COM	32054K103	9	600	SH	DEFINED	01	16
FIRST INTERSTATE BANCSYS/MT	COM	32055Y201	220	14265	SH	DEFINED	01	02
FIRST OF LONG ISLAND CORP	COM	320734106	14	492	SH	DEFINED	01	02
FIRST MARBLEHEAD CORP/THE	COM	320771108	3	3729	SH	DEFINED	01	02
FIRST MERCHANTS CORP	COM	320817109	2535	170854	SH	DEFINED	01	02
FIRST MIDWEST BANCORP INC/IL	COM	320867104	5385	430009	SH	DEFINED	01	02
FIRST NATIONAL	COM	32111B104	0	265	SH	DEFINED	01	16
FIRST NIAGARA FINANCIAL GRP	COM	33582V108	5769	727466	SH	DEFINED	01	02
FIRST NIAGARA FINANCIAL GROUP	PRF	33582V207	1424	50068	SH	DEFINED	01	02
FIRST PACIFIC CO LTD-SP ADR	COM	335889200	11	1930	SH	DEFINED	01	02
FIRST PACTRUST BANCORP INC	COM	33589V101	8	676	SH	DEFINED	01	02
FIRST POTOMAC REALTY TRUST	COM	33610F109	10944	885534	SH	DEFINED	01	02
FIRST REPUBLIC BANK/CA	COM	33616C100	46543	1419926	SH	DEFINED	01	02
FIRST REPUBLIC BANK/CA	COM	33616C100	79	2406	SH	DEFINED	01	03
FIRST REPUBLIC BANK/CA	COM	33616C100	8	228	SH	DEFINED	01	16
FIRST SOLAR INC	COM	336433107	12396	401507	SH	DEFINED	01	02
FIRST SOLAR INC	COM	336433107	48	1568	SH	DEFINED	01	03
FIRST SOLAR INC	COM	336433107	6	192	SH	DEFINED	01	16
1ST SOURCE CORP	COM	336901103	25	1143	SH	DEFINED	01	02
FIRST TRUST MORNINGSTAR	COM	336917109	455	24137	SH	DEFINED	01	16
FIRST TRUST ABERDEEN	COM	33731K102	266	11778	SH	DEFINED	01	16
FIRST TRUST ACTIVE	COM	33731L100	67	8515	SH	DEFINED	01	16
FIRST TRUST ISE CHINDIA	COM	33733A102	32	1477	SH	DEFINED	01	16
FIRST TRUST ISE WATER	COM	33733B100	181	6755	SH	DEFINED	01	16
FIRST TRUST MULTI CAP	COM	33733C108	290	8636	SH	DEFINED	01	16
FIRST TRUST STRATEGIC	COM	33733E104	210	8136	SH	DEFINED	01	16
FIRST TRUST NYSE ARCA	COM	33733E203	83	1751	SH	DEFINED	01	16
FIRST TRUST DOW JONES	COM	33733E302	1005	27429	SH	DEFINED	01	16
FIRST TRUST	COM	33733E401	153	6031	SH	DEFINED	01	16
FIRST TRUST CBOE S&P	COM	33733E609	7	350	SH	DEFINED	01	16
FIRST TRUST MULTI CAP	COM	33733F101	35	1058	SH	DEFINED	01	16
FIRST TRUST BICK	COM	33733H107	216	8283	SH	DEFINED	01	16
FIRST TRUST ISE GLOBAL	COM	33733J103	3	100	SH	DEFINED	01	16
FIRST TRUST	COM	337344105	583	21953	SH	DEFINED	01	16
FIRST TRUST	COM	337345102	376	14032	SH	DEFINED	01	16
FIRST TRUST	COM	33734G108	1371	80645	SH	DEFINED	01	16
FIRST TRUST VALUE LINE	COM	33734H106	7115	403138	SH	DEFINED	01	16
FIRST TRUST	COM	33734J102	11	723	SH	DEFINED	01	16
FIRST TRUST LARGE CAP	COM	33734K109	1219	38855	SH	DEFINED	01	16
FIRST TRUST CONSUMER	COM	33734X101	989	46311	SH	DEFINED	01	16
FIRST TRUST CONSUMER	COM	33734X119	948	39392	SH	DEFINED	01	16
FIRST TRUST ENERGY	COM	33734X127	144	7111	SH	DEFINED	01	16
FIRST TRUST FINANCIALS	COM	33734X135	115	7168	SH	DEFINED	01	16
FIRST TRUST HEALTHCARE	COM	33734X143	1301	41499	SH	DEFINED	01	16
FIRST TRUST INDUSTRIAL	COM	33734X150	85	4231	SH	DEFINED	01	16
FIRST TRUST MATERIALS	COM	33734X168	92	3462	SH	DEFINED	01	16

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FIRST TRUST TECHNOLOGY	COM	33734X176	6613	295107	SH	DEFINED	01	16
FIRST TRUST UTILITIES	COM	33734X184	130	7107	SH	DEFINED	01	16
FIRST TRUST ISE CLOUD	COM	33734X192	84	4100	SH	DEFINED	01	16
FIRST TRUST DOW JONES	COM	33734X200	42	1704	SH	DEFINED	01	16
FIRST TRUST SMALL CAP	COM	33734Y109	598	17033	SH	DEFINED	01	16
FIRST TRUST MID CAP	COM	33735B108	392	11320	SH	DEFINED	01	16
FIRST TRUST LARGE CAP	COM	33735J101	1271	40674	SH	DEFINED	01	16
FIRST TRUST LARGE CAP	COM	33735K108	599	19610	SH	DEFINED	01	16
FIRST TRUST GLOBAL WIND	COM	33736G106	2	307	SH	DEFINED	01	16
FIRST TRUST FTSE EPRA	COM	33736N101	90	2264	SH	DEFINED	01	16
FIRST TRUST BRAZIL	COM	33737J133	78	3236	SH	DEFINED	01	16
FIRST TRUST DEVELOPING	COM	33737J174	90	2006	SH	DEFINED	01	16
FIRST TRUST EMERGING	COM	33737J182	133	4914	SH	DEFINED	01	16
FIRST TRUST GERMANY	COM	33737J190	16	465	SH	DEFINED	01	16
FIRST TRUST CANADA	COM	33737J208	40	1226	SH	DEFINED	01	16
FIRST TRUST UNITED	COM	33737J224	40	1168	SH	DEFINED	01	16
FIRST TRUST SWITZERLAND	COM	33737J232	28	851	SH	DEFINED	01	16
FIRST TRUST MID CAP	COM	33737M102	12	570	SH	DEFINED	01	16
FIRST TRUST ENERGY	COM	33738C103	48	2184	SH	DEFINED	01	16
FIRST TRUST HIGH INCOME	COM	33738E109	781	42449	SH	DEFINED	01	16
FIRST TR ENERGY INCM	COM	33738G104	6	202	SH	DEFINED	01	16
1ST UNITED BANCORP INC/NORTH	COM	33740N105	14	2253	SH	DEFINED	01	02
FIRSTSERVICE CORP	COM	33761N109	2018	71413	SH	DEFINED	01	02
FIRSTHAND TECHNOLOGY VALUE	COM	33766Y100	10	545	SH	DEFINED	01	02
FIRSTHAND TECHNOLOGY VALUE	COM	33766Y100	12	700	SH	DEFINED	01	16
FISERV INC	COM	337738108	16658	210784	SH	DEFINED	01	02
FISERV INC	COM	337738108	275	3485	SH	DEFINED	01	03
FISERV INC	COM	337738108	3	37	SH	DEFINED	01	16
FISHER COMMUNICATIONS INC	COM	337756209	32	1205	SH	DEFINED	01	02
FIRSTMERIT CORP	COM	337915102	20062	1413811	SH	DEFINED	01	02
FIRSTMERIT CORP	COM	337915102	779	52049	SH	DEFINED	01	16
FLAGSTAR BANCORP INC	COM	337930705	1287	66305	SH	DEFINED	01	02
FIRSTENERGY CORP	COM	337932107	32844	786432	SH	DEFINED	01	02
FIRSTENERGY CORP	COM	337932107	456	10922	SH	DEFINED	01	03
FIRSTENERGY CORP	COM	337932107	404	9625	SH	DEFINED	01	16
FIVE BELOW	COM	33829M101	22	700	SH	DEFINED	01	02
FIVE BELOW	COM	33829M101	7	400	SH	DEFINED	01	16
FIVE STAR QUALITY CARE	COM	33832D106	20	3861	SH	DEFINED	01	02
FLAHERTY & CRUMRINE/ *	COM	338478100	421	21392	SH	DEFINED	01	16
FLAHERTY & CRUMRINE	COM	338479108	118	5762	SH	DEFINED	01	16
FLAHERTY & CRUMRINE	COM	338480106	19	1348	SH	DEFINED	01	16
FLAMEL TECHNOLOGIES-SP ADR	COM	338488109	0	10	SH	DEFINED	01	02
FLAHERTY & CRUMRINE PFD*	COM	33848E106	14	1200	SH	DEFINED	01	16
FLASHPOINT TECHNOLOGY	COM	33899A979	0	246914	SH	DEFINED	01	02
FLEETCOR TECHNOLOGIES INC	COM	339041105	831	15493	SH	DEFINED	01	02
FLEETCOR TECHNOLOGIES INC	COM	339041105	6	108	SH	DEFINED	01	16
FLETCHER BUILDING-SPN ADR	COM	339305302	2	160	SH	DEFINED	01	02
FLETCHER BUILDING-SPN ADR	COM	339305302	5	374	SH	DEFINED	01	16
FLEXSTEEL INDS	COM	339382103	6	287	SH	DEFINED	01	02
FLOTEK INDUSTRIES INC	COM	343389102	1505	123472	SH	DEFINED	01	02
FLUOR CORP	COM	343412102	29283	498537	SH	DEFINED	01	02
FLUOR CORP	COM	343412102	255	4348	SH	DEFINED	01	03
FLUOR CORP	COM	343412102	146	2396	SH	DEFINED	01	16
FLOW INTL CORP	COM	343468104	11	3190	SH	DEFINED	01	02
FLOWERS FOODS INC	COM	343498101	7127	306278	SH	DEFINED	01	02
FLOWSERVE CORP	COM	34354P105	13378	91100	SH	DEFINED	01	02
FLOWSERVE CORP	COM	34354P105	192	1305	SH	DEFINED	01	03
FLOWSERVE CORP	COM	34354P105	173	1141	SH	DEFINED	01	16
FLSMIDTH & CO A/S-UNSPON ADR	COM	343793105	9	1532	SH	DEFINED	01	02
FLSMIDTH & CO A/S-UNSPON ADR	COM	343793105	1	136	SH	DEFINED	01	16
FLUIDIGM CORP	COM	34385P108	7438	519735	SH	DEFINED	01	02
FLUIDIGM CORP	COM	34385P108	68	4731	SH	DEFINED	01	03

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FLUSHING FINANCIAL CORP	COM	343873105	10241	667634	SH	DEFINED	01	02
FLY LEASING LTD-ADR	COM	34407D109	16573	1345226	SH	DEFINED	01	02
FOCUS MEDIA HOLDING-ADR	COM	34415V109	1	50	SH	DEFINED	01	02
FOCUS MEDIA HOLDING-ADR	COM	34415V109	2346	91338	SH	DEFINED	01	02
FOCUS MEDIA HOLDING-ADR	COM	34415V109	5247	204464	SH	DEFINED	01	10
FOMENTO ECONOMICO MEX-SP ADR	COM	344419106	22111	219581	SH	DEFINED	01	02
FOMENTO ECONOMICO MEX-SP ADR	COM	344419106	11745	116638	SH	DEFINED	01	02
FOMENTO ECONOMICO MEX-SP ADR	COM	344419106	69738	692604	SH	DEFINED	01	10
FOMENTO ECONOMICO MEX-SP ADR	COM	344419106	51	504	SH	DEFINED	01	16
FOOT LOCKER INC	COM	344849104	68318	2126984	SH	DEFINED	01	02
FOOT LOCKER INC	COM	344849104	83	2571	SH	DEFINED	01	03
FOOT LOCKER INC	COM	344849104	78699	2450124	SH	DEFINED	01	10
FOOT LOCKER INC	COM	344849104	321	10139	SH	DEFINED	01	16
FORBES ENERGY SERVICES LTD	COM	345143101	7	3100	SH	DEFINED	01	02
FORD MOTOR COMPANY	PRF	345370852	16	600	SH	DEFINED	01	16
FORD MOTOR CO	COM	345370860	269723	20827922	SH	DEFINED	01	02
FORD MOTOR CO	COM	345370860	1289	99560	SH	DEFINED	01	03
FORD MOTOR CO	COM	345370860	46239	3570498	SH	DEFINED	01	10
FORD MOTOR CO	COM	345370860	1590	120452	SH	DEFINED	01	16
FORD MOTOR CO	CONV BND	345370CN8	6388	4010000	PRN	DEFINED	01	02
FORD MOTOR CO	CONV BND	345370CN8	95	60000	PRN	DEFINED	01	16
FOREST CITY ENTERPRISES-CL A	COM	345550107	8018	496469	SH	DEFINED	01	02
FOREST CITY ENTERPRISES INC	CONV BND	345550AP2	12739	12090000	PRN	DEFINED	01	02
FOREST LABORATORIES INC	COM	345838106	3723	105416	SH	DEFINED	01	02
FOREST LABORATORIES INC	COM	345838106	216	6113	SH	DEFINED	01	03
FOREST LABORATORIES INC	COM	345838106	39	1100	SH	DEFINED	01	16
FORD MOTOR COMPANY WTS	COM	345991244	10	3000	SH	DEFINED	01	16
FOREST OIL CORP	COM	346091705	1730	258531	SH	DEFINED	01	02
FORESTAR GROUP INC	COM	346233109	2241	129264	SH	DEFINED	01	02
FORMFACTOR INC	COM	346375108	14	3161	SH	DEFINED	01	02
FORMFACTOR INC	COM	346375108	0	91	SH	DEFINED	01	16
FORRESTER RESEARCH INC	COM	346563109	1441	53787	SH	DEFINED	01	02
FORTEGRA FINANCIAL CORP	COM	34954W104	4	426	SH	DEFINED	01	02
FORTESCUE METALS-SPON ADR	COM	34959A206	8	784	SH	DEFINED	01	02
FORTINET INC	COM	34959E109	57233	2716471	SH	DEFINED	01	02
FORTINET INC	COM	34959E109	86	4062	SH	DEFINED	01	03
FORTINET INC	COM	34959E109	4455	211579	SH	DEFINED	01	10
FORTINET INC	COM	34959E109	1	28	SH	DEFINED	01	16
FORTUM OYJ-UNSPONSORED ADR	COM	34959F106	11	3051	SH	DEFINED	01	02
FORTUNE BRANDS HOME & SECURI	COM	34964C106	33541	1147838	SH	DEFINED	01	02
FORTUNE BRANDS HOME & SECURI	COM	34964C106	144	4930	SH	DEFINED	01	03
FORTUNE BRANDS HOME & SECURI	COM	34964C106	10118	346397	SH	DEFINED	01	10
FORTUNE BRANDS HOME & SECURI	COM	34964C106	13	420	SH	DEFINED	01	16
FORUM ENERGY TECHNOLOGIES IN	COM	34984V100	1092	44114	SH	DEFINED	01	02
FORUM ENERGY TECHNOLOGIES IN	COM	34984V100	2822	114198	SH	DEFINED	01	10
FORWARD AIR CORPORATION	COM	349853101	23692	676721	SH	DEFINED	01	02
FOSSIL INC	COM	349882100	1952	20972	SH	DEFINED	01	02
FOSSIL INC	COM	349882100	131	1411	SH	DEFINED	01	03
FOSTER (LB) CO-A	COM	350060109	10580	243600	SH	DEFINED	01	02
FOX CHASE BANCORP INC	COM	35137T108	14	841	SH	DEFINED	01	02
FRANCE TELECOM SA-SPONS ADR	COM	35177Q105	30	2748	SH	DEFINED	01	02
FRANCE TELECOM SA-SPONS ADR	COM	35177Q105	17	1500	SH	DEFINED	01	16
FRANCESCAS HOLDINGS CORP	COM	351793104	575	22127	SH	DEFINED	01	02
FRANKLIN COVEY CO	COM	353469109	21	1662	SH	DEFINED	01	02
FRANKLIN ELECTRIC CO INC	COM	353514102	7726	124278	SH	DEFINED	01	02
FRANKLIN ELECTRIC CO INC	COM	353514102	13	200	SH	DEFINED	01	16
FRANKLIN FINANCIAL CORP/VA	COM	35353C102	19	1175	SH	DEFINED	01	02
FRANKLIN RESOURCES INC	COM	354613101	289353	2301916	SH	DEFINED	01	02
FRANKLIN RESOURCES INC	COM	354613101	4640	36914	SH	DEFINED	01	03
FRANKLIN RESOURCES INC	COM	354613101	80	609	SH	DEFINED	01	16
FRANKLIN STREET PROPERTIES C	COM	35471R106	3311	268968	SH	DEFINED	01	02
FRANKLIN TEMPLETON LTD *	COM	35472T101	45	3023	SH	DEFINED	01	16

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FRANKLIN UNIVERSAL	COM	355145103	7	999	SH	DEFINED	01	16
FRED'S INC-CLASS A	COM	356108100	6457	485195	SH	DEFINED	01	02
FREEMPORT-MCMORAN COPPER	COM	35671D857	205469	6007890	SH	DEFINED	01	02
FREEMPORT-MCMORAN COPPER	COM	35671D857	946	27663	SH	DEFINED	01	03
FREEMPORT-MCMORAN COPPER	COM	35671D857	8902	260306	SH	DEFINED	01	10
FREEMPORT-MCMORAN COPPER	COM	35671D857	461	13100	SH	DEFINED	01	16
FREIGHTCAR AMERICA INC	COM	357023100	6347	283069	SH	DEFINED	01	02
FRESENIUS MEDICAL CARE-ADR	COM	358029106	71	2057	SH	DEFINED	01	02
FRESENIUS MEDICAL CARE-ADR	COM	358029106	4	124	SH	DEFINED	01	16
FRESH MARKET INC/THE	COM	35804H106	18930	393673	SH	DEFINED	01	02
FRESH MARKET INC/THE	COM	35804H106	87	1801	SH	DEFINED	01	03
FRESH MARKET INC/THE	COM	35804H106	2	34	SH	DEFINED	01	16
FRISCH'S RESTAURANTS INC	COM	358748101	4	200	SH	DEFINED	01	02
FRONTIER COMMUNICATIONS CORP	COM	35906A108	1861	435042	SH	DEFINED	01	02
FRONTIER COMMUNICATIONS CORP	COM	35906A108	112	26072	SH	DEFINED	01	03
FRONTIER COMMUNICATIONS CORP	COM	35906A108	85	19474	SH	DEFINED	01	16
FUEL CELL TECHNOLOGIES	COM	35951Y100	0	250	SH	DEFINED	01	16
FUELCELL ENERGY INC	COM	35952H106	9	9643	SH	DEFINED	01	02
FUELCELL ENERGY INC	COM	35952H106	1	686	SH	DEFINED	01	16
FUEL SYSTEMS SOLUTIONS INC	COM	35952W103	14	941	SH	DEFINED	01	02
FUJI HEAVY INDUS-UNSPONS ADR	COM	359556206	7	283	SH	DEFINED	01	02
FUJIFILM HOLDINGS-UNSP ADR	COM	35958N107	113	5677	SH	DEFINED	01	02
FUJITSU LTD - UNSPON ADR	COM	359590304	6	306	SH	DEFINED	01	02
FUJITSU LTD - UNSPON ADR	COM	359590304	1	61	SH	DEFINED	01	16
H.B. FULLER CO.	COM	359694106	30062	863347	SH	DEFINED	01	02
FULTON FINANCIAL CORP	COM	360271100	9512	989822	SH	DEFINED	01	02
FURNITURE BRANDS INTL INC	COM	360921100	0	40	SH	DEFINED	01	02
FURIEX PHARMACEUTICALS	COM	36106P101	17	895	SH	DEFINED	01	02
FURMANITE CORP	COM	361086101	13	2374	SH	DEFINED	01	02
FUSION-IO INC	COM	36112J107	10787	470461	SH	DEFINED	01	02
FUSION-IO INC	COM	36112J107	13	534	SH	DEFINED	01	16
FUTUREFUEL CORP	COM	36116M106	15	1230	SH	DEFINED	01	02
G & K SERVICES INC -CL A	COM	361268105	5474	160293	SH	DEFINED	01	02
GAMCO INVESTORS INC-A	COM	361438104	1859	35025	SH	DEFINED	01	02
GAM HOLDING LTD-UNSPON ADR	COM	36143A109	1	200	SH	DEFINED	01	02
GATX CORP	COM	361448103	4435	102444	SH	DEFINED	01	02
GEA GROUP AG - SPON ADR	COM	361592108	1	45	SH	DEFINED	01	02
GEO GROUP INC/THE	COM	36159R103	37667	1335139	SH	DEFINED	01	02
GEO GROUP INC/THE	COM	36159R103	1	50	SH	DEFINED	01	16
GDF SUEZ-SPON ADR	COM	36160B105	93	4508	SH	DEFINED	01	02
GFI GROUP INC	COM	361652209	5040	1555933	SH	DEFINED	01	02
GKN PLC - SPONSORED ADR	COM	361755606	4	965	SH	DEFINED	01	02
GMAC CAPITAL TRUST I	PRF	361860208	786	29476	SH	DEFINED	01	02
GMAC INC	PRF	36186C301	10	400	SH	DEFINED	01	16
GMAC LLC	PRF	36186C400	25	1000	SH	DEFINED	01	16
GMAC LLC	PRF	36186C509	20	800	SH	DEFINED	01	16
GSI GROUP INC	COM	36191C205	10588	1222837	SH	DEFINED	01	02
GNC HOLDINGS INC-CL A	COM	36191G107	81663	2453778	SH	DEFINED	01	02
GNC HOLDINGS INC-CL A	COM	36191G107	84	2520	SH	DEFINED	01	03
GNC HOLDINGS INC-CL A	COM	36191G107	21300	640261	SH	DEFINED	01	10
GNC HOLDINGS INC-CL A	COM	36191G107	1	28	SH	DEFINED	01	16
GSV CAPITAL CORP	COM	36191J101	423	50231	SH	DEFINED	01	02
GT ADVANCED TECHNOLOGIES INC	COM	36191U106	1342	444339	SH	DEFINED	01	02
GT ADVANCED TECHNOLOGIES INC	COM	36191U106	7	2255	SH	DEFINED	01	16
GT ADVANCED TECHNOLOGIES INC	CONV BND	36191UAA4	4635	6370000	PRN	DEFINED	01	02
GE HOLDING INC	COM	36191X100	3	513	SH	DEFINED	01	02
GP STRATEGIES CORP	COM	36225V104	2687	130142	SH	DEFINED	01	02
G-III APPAREL GROUP LTD	COM	36237H101	9977	291453	SH	DEFINED	01	02
GABELLI EQUITY TRUST INC	COM	362397101	138	23951	SH	DEFINED	01	16
GABELLI EQUITY TRUST	PRF	362397705	25	1000	SH	DEFINED	01	16
GABELLI MULTIMEDIA TR	COM	36239Q109	203	25119	SH	DEFINED	01	16
GABELLI UTILITY	COM	36240A101	104	16429	SH	DEFINED	01	16

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GABELLI UTILITY TR RTS	COM	36240A143	0	8006 SH	DEFINED	01	16
GABELLI UTIL TR SER A	PRF	36240A200	61	2386 SH	DEFINED	01	16
GABELLI CONV & INCOME	PRF	36240B307	23	925 SH	DEFINED	01	16
GSI TECHNOLOGY INC	COM	36241U106	15	2393 SH	DEFINED	01	02
GABELLI DIVIDEND & *	COM	36242H104	263	15738 SH	DEFINED	01	16
GABELLI DIVIDEND &	PRF	36242H500	24	923 SH	DEFINED	01	16
GABELLI HEALTHCARE & *	COM	36246K103	13	1482 SH	DEFINED	01	16
GAFISA SA-ADR	COM	362607301	1507	324060 SH	DEFINED	01	02
GAIN CAPITAL HOLDINGS INC	COM	36268W100	4	946 SH	DEFINED	01	02
GALAXY ENTERTAINMENT GRP-ADR	COM	36318L104	13	320 SH	DEFINED	01	02
ARTHUR J GALLAGHER & CO	COM	363576109	26279	758311 SH	DEFINED	01	02
ARTHUR J GALLAGHER & CO	COM	363576109	73	2116 SH	DEFINED	01	03
ARTHUR J GALLAGHER & CO	COM	363576109	4834	139597 SH	DEFINED	01	10
GAMCO GLOBAL GOLD NAT *	COM	36465A109	335	25183 SH	DEFINED	01	16
GAMCO GLOBAL GOLD NATRL	PRF	36465A208	89	3516 SH	DEFINED	01	16
GAMESTOP CORP-CLASS A	COM	36467W109	75432	3006379 SH	DEFINED	01	02
GAMESTOP CORP-CLASS A	COM	36467W109	119	4759 SH	DEFINED	01	03
GAMESTOP CORP-CLASS A	COM	36467W109	27	1034 SH	DEFINED	01	16
GAMESA CORP TECN-UNSPON ADR	COM	36468A106	6	14197 SH	DEFINED	01	02
GANNETT CO	COM	364730101	51068	2835244 SH	DEFINED	01	02
GANNETT CO	COM	364730101	108	6000 SH	DEFINED	01	03
GANNETT CO	COM	364730101	1	53 SH	DEFINED	01	16
GAP INC/THE	COM	364760108	333059	10729825 SH	DEFINED	01	02
GAP INC/THE	COM	364760108	247	7945 SH	DEFINED	01	03
GAP INC/THE	COM	364760108	58	1831 SH	DEFINED	01	16
GARDNER DENVER INC	COM	365558105	7469	109021 SH	DEFINED	01	02
GARDNER DENVER INC	COM	365558105	10	150 SH	DEFINED	01	16
GARTNER INC	COM	366651107	20928	454767 SH	DEFINED	01	02
GASFRAC ENERGY SERVICES	COM	367257201	1	600 SH	DEFINED	01	16
GASTAR EXPLORATION LTD	COM	367299203	12	9378 SH	DEFINED	01	02
GAZPROM OAO-SPON ADR	COM	368287207	110	11623 SH	DEFINED	01	02
GAZPROM OAO-SPON ADR	COM	368287207	7577	800534 SH	DEFINED	01	10
GAZPROM OAO-SPON ADR	COM	368287207	5	554 SH	DEFINED	01	16
GAZPROM OAO-SPON ADR	COM	368287991	19532	2026241 SH	DEFINED	01	02
GAZPROM NEFT-SPONSORED ADR	COM	36829G107	5	220 SH	DEFINED	01	02
GEEKNET INC	COM	36846Q203	5	285 SH	DEFINED	01	02
GEEKNET INC	COM	36846Q203	1	35 SH	DEFINED	01	16
GEELY AUTOMOBILE-UNSPON ADR	COM	36847Q103	1	80 SH	DEFINED	01	02
GEMALTO NV-SPONSORED ADR	COM	36863N208	4	100 SH	DEFINED	01	02
GENCORP INC	COM	368682100	2052	224303 SH	DEFINED	01	02
GENCORP INC	COM	368682100	68	7192 SH	DEFINED	01	16
GENERAC HOLDINGS INC	COM	368736104	5139	149806 SH	DEFINED	01	02
GENERAL AMERICAN	COM	368802104	408	14285 SH	DEFINED	01	16
GENERAL AMERICAN	PRF	368802401	47	1842 SH	DEFINED	01	16
GENERAL CABLE CORP	COM	369300108	4621	151987 SH	DEFINED	01	02
GENERAL CABLE CORP	COM	369300108	3	100 SH	DEFINED	01	16
GENERAL CABLE CORP	CONV BND	369300AD0	247	250000 PRN	DEFINED	01	02
GENERAL CABLE CORP	CONV BND	369300AL2	2837	2630000 PRN	DEFINED	01	02
GENERAL COMMUNICATION INC-A	COM	369385109	15053	1569581 SH	DEFINED	01	02
GENERAL DYNAMICS CORP	COM	369550108	120502	1739556 SH	DEFINED	01	02
GENERAL DYNAMICS CORP	COM	369550108	600	8667 SH	DEFINED	01	03
GENERAL DYNAMICS CORP	COM	369550108	112	1570 SH	DEFINED	01	16
GENERAL ELECTRIC CO	COM	369604103	628977	29955137 SH	DEFINED	01	02
GENERAL ELECTRIC CO	COM	369604103	6069	289107 SH	DEFINED	01	03
GENERAL ELECTRIC CO	COM	369604103	147813	7045386 SH	DEFINED	01	10
GENERAL ELECTRIC CO	COM	369604103	6343	296872 SH	DEFINED	01	16
GENERAL ELECTRIC CAPITAL	PRF	369622444	18	680 SH	DEFINED	01	16
GENERAL ELECTRIC CAPITAL	PRF	369622469	90	3574 SH	DEFINED	01	16
GENERAL ELECTRIC CAPITAL	PRF	369622493	41	1611 SH	DEFINED	01	16
GENERAL GROWTH PROPERTIES	COM	370023103	59066	2975440 SH	DEFINED	01	02
GENERAL GROWTH PROPERTIES	COM	370023103	6	316 SH	DEFINED	01	16
GENERAL MILLS INC	COM	370334104	101929	2522407 SH	DEFINED	01	02

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GENERAL MILLS INC	COM	370334104	681	16849	SH	DEFINED	01	03
GENERAL MILLS INC	COM	370334104	969	23662	SH	DEFINED	01	16
GENERAL MOLY INC	COM	370373102	17	4273	SH	DEFINED	01	02
GENERAL MOTORS CO	COM	37045V100	74359	2579224	SH	DEFINED	01	02
GENERAL MOTORS CO	COM	37045V100	171	5923	SH	DEFINED	01	03
GENERAL MOTORS CO	COM	37045V100	63	2175	SH	DEFINED	01	10
GENERAL MOTORS CO	COM	37045V100	495	16986	SH	DEFINED	01	16
GENERAL MOTORS-CW16	WT	37045V118	54	2770	SH	DEFINED	01	02
GENERAL MOTORS-CW16	WT	37045V118	27	1357	SH	DEFINED	01	16
GENERAL MOTORS-CW19	WT	37045V126	35	2770	SH	DEFINED	01	02
GENERAL MOTORS-CW19	WT	37045V126	17	1357	SH	DEFINED	01	16
GENERAL MOTORS	CONV PRF	37045V209	12192	276272	SH	DEFINED	01	02
GENERAL MOTORS	CONV PRF	37045V209	11	245	SH	DEFINED	01	16
GENERAL MOTORS CORP XXX	PRF	370ESC121	0	200	SH	DEFINED	01	16
GENERAL MOTORS CORP XXX	PRF	370ESC717	0	100	SH	DEFINED	01	16
GENERAL MOTORS CORP XXX	PRF	370ESC725	0	1400	SH	DEFINED	01	16
GENERAL MOTORS CORP XXX	PRF	370ESC733	0	300	SH	DEFINED	01	16
GENERAL MOTORS CORP XXX	PRF	370ESC758	0	533	SH	DEFINED	01	16
GENERAL MOTORS CORP XXX	PRF	370ESC766	0	4600	SH	DEFINED	01	16
GENERAL MOTORS CORP XXX	PRF	370ESC774	0	6650	SH	DEFINED	01	16
GENERAL MOTORS CORP XXX	PRF	370ESC816	0	2000	SH	DEFINED	01	16
GENESCO INC	COM	371532102	5188	94310	SH	DEFINED	01	02
GENESCO INC	COM	371532102	2	29	SH	DEFINED	01	16
GENESEE & WYOMING INC-CL A	COM	371559105	40434	531478	SH	DEFINED	01	02
GENESEE & WYOMING INC-CL A	COM	371559105	6	75	SH	DEFINED	01	16
GENESEE & WYOMING INC.	CONV PRF	371559204	3124	28000	SH	DEFINED	01	02
GENETIC TECH LTD-SP ADR	COM	37185R109	3	1560	SH	DEFINED	01	02
GENTEX CORP	COM	371901109	12103	643080	SH	DEFINED	01	02
GENTEX CORP	COM	371901109	4	200	SH	DEFINED	01	16
GENOIL INC	COM	371924101	0	3000	SH	DEFINED	01	16
GENESIS ENERGY LTD	COM	371927104	157	4260	SH	DEFINED	01	16
GENIE ENERGY LTD-B	COM	372284208	34	4809	SH	DEFINED	01	02
GENOMIC HEALTH INC	COM	37244C101	509	18673	SH	DEFINED	01	02
GENOMIC HEALTH INC	COM	37244C101	8	300	SH	DEFINED	01	16
GENTING BERHAD -SPONS ADR	COM	372452300	4	266	SH	DEFINED	01	02
GENUINE PARTS CO	COM	372460105	74812	1176575	SH	DEFINED	01	02
GENUINE PARTS CO	COM	372460105	258	4051	SH	DEFINED	01	03
GENUINE PARTS CO	COM	372460105	213	3272	SH	DEFINED	01	16
GENTIVA HEALTH SERVICES	COM	37247A102	3124	310933	SH	DEFINED	01	02
GENWORTH FINANCIAL INC-CL A	COM	37247D106	1739	231633	SH	DEFINED	01	02
GENWORTH FINANCIAL INC-CL A	COM	37247D106	96	12843	SH	DEFINED	01	03
GENWORTH FINANCIAL INC-CL A	COM	37247D106	158	20000	SH	DEFINED	01	16
GENTIUM SPA-SPONSORED ADR	COM	37250B104	0	20	SH	DEFINED	01	02
GEOEYE INC	COM	37250W108	189	6143	SH	DEFINED	01	02
GENTING SINGAPORE-UNSPON ADR	COM	37251T104	2	30	SH	DEFINED	01	02
GENTHERM INC	COM	37253A103	6366	478655	SH	DEFINED	01	02
GEORGIA GULF CORP	COM	373200302	432	10464	SH	DEFINED	01	02
GEORGIA GULF CORP	COM	373200302	13522	327640	SH	DEFINED	01	10
GEORGIA GULF CORP	COM	373200302	2	41	SH	DEFINED	01	16
GEORGIA POWER COMPANY	PRF	373334457	29	1018	SH	DEFINED	01	16
GEOSPACE TECHNOLOGIES CORP	COM	37364X109	7427	83577	SH	DEFINED	01	02
GEOSPACE TECHNOLOGIES CORP	COM	37364X109	4	44	SH	DEFINED	01	16
GEOVAX LABS INC NEW	COM	373678200	0	40	SH	DEFINED	01	16
GERDAU SA -SPON ADR	COM	373737105	32	3652	SH	DEFINED	01	02
GERDAU SA -SPON ADR	COM	373737105	35920	4000000	SH	DEFINED	01	10
GERDAU SA -SPON ADR	COM	373737105	2	200	SH	DEFINED	01	16
GERBER SCIENTIFIC INC RTS	WT	37373ESC5	0	135586	SH	DEFINED	01	02
GERMAN AMERICAN BANCORP	COM	373865104	19	905	SH	DEFINED	01	02
GERON CORP	COM	374163103	12	8647	SH	DEFINED	01	02
GERON CORP	COM	374163103	0	100	SH	DEFINED	01	16
GETTY REALTY CORP	COM	374297109	1797	99458	SH	DEFINED	01	02
GETTY REALTY CORP	COM	374297109	5	250	SH	DEFINED	01	16

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GEVO INC	COM	374396109	4	2298	SH	DEFINED	01	02
GIANT INTERACTIVE GROUP-ADR	COM	374511103	0	15	SH	DEFINED	01	02
GIBRALTAR INDUSTRIES INC	COM	374689107	10334	649076	SH	DEFINED	01	02
GILEAD SCIENCES INC	COM	375558103	662090	9014161	SH	DEFINED	01	02
GILEAD SCIENCES INC	COM	375558103	6347	86417	SH	DEFINED	01	03
GILEAD SCIENCES INC	COM	375558103	168	2239	SH	DEFINED	01	16
GILEAD SCIENCES INC	CONV BND	375558AP8	15955	9460000	PRN	DEFINED	01	02
GILMAN CIOCIA INC	COM	375908100	0	150	SH	DEFINED	01	16
GIVAUDAN-UNSPON ADR	COM	37636P108	56	2665	SH	DEFINED	01	02
GLACIER BANCORP INC	COM	37637Q105	20483	1392570	SH	DEFINED	01	02
GLADSTONE CAPITAL CORP	COM	376535100	26	3188	SH	DEFINED	01	02
GLADSTONE COMMERCIAL CORP	COM	376536108	16	837	SH	DEFINED	01	02
GLADSTONE COMMERCIAL	PRF	376536306	10	400	SH	DEFINED	01	16
GLADSTONE INVESTMENT CORP	COM	376546107	15	2057	SH	DEFINED	01	02
GLATFELTER	COM	377316104	10931	625268	SH	DEFINED	01	02
GLAXOSMITHKLINE PLC-SPON ADR	COM	37733W105	89305	2054164	SH	DEFINED	01	02
GLAXOSMITHKLINE PLC-SPON ADR	COM	37733W105	267	6056	SH	DEFINED	01	16
GLENCORE INTL PLC-UNSP ADR	COM	378273106	12	1016	SH	DEFINED	01	02
GLOBAL CASH ACCESS HOLDINGS	COM	378967103	33128	4225681	SH	DEFINED	01	02
GLOBAL CASH ACCESS HOLDINGS	COM	378967103	1	179	SH	DEFINED	01	16
GLIMCHER REALTY TRUST	COM	379302102	9320	840389	SH	DEFINED	01	02
GLIMCHER REALTY TRUST	COM	379302102	0	44	SH	DEFINED	01	16
GLOBAL HIGH INCOME FUND	COM	37933G108	14	1100	SH	DEFINED	01	16
GLOBAL TELESYSTEM	COM	37936U104	0	160	SH	DEFINED	01	16
GLOBALSCAPE INC	COM	37940G109	0	65	SH	DEFINED	01	16
GLOBAL PAYMENTS INC	COM	37940X102	49680	1096701	SH	DEFINED	01	02
GLOBAL PAYMENTS INC	COM	37940X102	104	2300	SH	DEFINED	01	10
GLOBAL PAYMENTS INC	COM	37940X102	7	152	SH	DEFINED	01	16
GLOBAL POWER EQUIPMENT GROUP	COM	37941P306	7138	416077	SH	DEFINED	01	02
GLOBAL MACRO TRUST	COM	37943M103	37	35	SH	DEFINED	01	16
GLOBAL MARINE LIMITED	COM	37944Y106	0	6	SH	DEFINED	01	16
GLOBAL GEOPHYSICAL SERVICES	COM	37946S107	5	1237	SH	DEFINED	01	02
GLOBAL X	COM	37950E101	225	11316	SH	DEFINED	01	16
GLOBAL X	COM	37950E200	6	250	SH	DEFINED	01	16
GLOBAL X SUPERINCOME	COM	37950E333	0	3338	SH	DEFINED	01	16
GLOBAL X	COM	37950E416	6	449	SH	DEFINED	01	16
GLOBAL X	COM	37950E549	17	745	SH	DEFINED	01	16
GLOBAL X	COM	37950E747	62	4000	SH	DEFINED	01	16
GLOBAL X	COM	37950E853	7	300	SH	DEFINED	01	16
GLOBE SPECIALTY METALS INC	COM	37954N206	3278	238371	SH	DEFINED	01	02
GLOBECOMM SYSTEMS INC	COM	37956X103	22	1893	SH	DEFINED	01	02
GLOBUS MEDICAL INC - A	COM	379577208	6	600	SH	DEFINED	01	02
GLU MOBILE INC	COM	379890106	8	3525	SH	DEFINED	01	02
GLU MOBILE INC	COM	379890106	3	1450	SH	DEFINED	01	16
GMX RESOURCES INC	COM	38011M108	1	2050	SH	DEFINED	01	02
GO ONLINE NETWORKS CORP	COM	380185108	0	6000	SH	DEFINED	01	16
GOL LINHAS AEREAS INTEL-ADR	COM	38045R107	1	80	SH	DEFINED	01	02
GOLD FIELDS LTD-SPONS ADR	COM	38059T106	27	2180	SH	DEFINED	01	02
GOLD FIELDS LTD-SPONS ADR	COM	38059T106	12	942	SH	DEFINED	01	16
GOLD RESERVE INC	COM	38068N108	11	3335	SH	DEFINED	01	02
GOLD RESOURCE CORP	COM	38068T105	29	1912	SH	DEFINED	01	02
GOLDCORP INC	COM	380956409	17773	484275	SH	DEFINED	01	02
GOLDCORP INC	COM	380956409	392	10436	SH	DEFINED	01	16
GOLDEN MINERALS CO	COM	381119106	15	3220	SH	DEFINED	01	02
GOLDEN STAR RESOURCES LTD	COM	38119T104	33	17916	SH	DEFINED	01	02
GOLDMAN SACHS GROUP INC	COM	38141G104	282474	2214425	SH	DEFINED	01	02
GOLDMAN SACHS GROUP INC	COM	38141G104	1609	12615	SH	DEFINED	01	03
GOLDMAN SACHS GROUP INC	COM	38141G104	51	400	SH	DEFINED	01	10
GOLDMAN SACHS GROUP INC	COM	38141G104	525	3985	SH	DEFINED	01	16
GOLDMAN SACHS GROUP INC	PRF	38143Y665	17	800	SH	DEFINED	01	16
GOLDMAN SACHS GRP INC	PRF	38144G184	48	1802	SH	DEFINED	01	16
GOLDMAN SACHS GROUP INC	PRF	38144L852	17	343	SH	DEFINED	01	16

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GOLDMAN SACHS GROUP INC	PRF	38144X500	53	2101	SH	DEFINED	01	16
GOLDMAN SACHS GROUP INC	PRF	38145X111	36	1400	SH	DEFINED	01	16
GOME ELECTRICAL-UNSPON ADR	COM	381735109	1	60	SH	DEFINED	01	02
GOLUB CAPITAL BDC INC	COM	38173M102	19	1212	SH	DEFINED	01	02
GOODRICH PETROLEUM CORP	COM	382410405	16	1736	SH	DEFINED	01	02
GOODRICH PETROLEUM CORP	COM	382410405	0	16	SH	DEFINED	01	16
GOODRICH PETROLEUM CORP	CONV BND	382410AC2	376	400000	PRN	DEFINED	01	02
GOODYEAR TIRE & RUBBER CO	COM	382550101	1658	120177	SH	DEFINED	01	02
GOODYEAR TIRE & RUBBER CO	COM	382550101	88	6397	SH	DEFINED	01	03
GOODYEAR TIRE & RUBBER CO	COM	382550101	26	1830	SH	DEFINED	01	16
GOOGLE INC-CL A	COM	38259P508	1012940	1428188	SH	DEFINED	01	02
GOOGLE INC-CL A	COM	38259P508	6164	8689	SH	DEFINED	01	02
GOOGLE INC-CL A	COM	38259P508	10141	14295	SH	DEFINED	01	03
GOOGLE INC-CL A	COM	38259P508	119339	168260	SH	DEFINED	01	10
GOOGLE INC-CL A	COM	38259P508	1833	2536	SH	DEFINED	01	16
GORDMANS STORES INC	COM	38269P100	8	539	SH	DEFINED	01	02
GORMAN-RUPP CO	COM	383082104	4015	134588	SH	DEFINED	01	02
GORMAN-RUPP CO	COM	383082104	5	151	SH	DEFINED	01	16
GOVERNMENT PROPERTIES INCOME	COM	38376A103	7497	312768	SH	DEFINED	01	02
GOVERNMENT PROPERTIES INCOME	COM	38376A103	269	12119	SH	DEFINED	01	16
WR GRACE & CO	COM	38388F108	4801	71408	SH	DEFINED	01	02
GRACO INC	COM	384109104	6644	129021	SH	DEFINED	01	02
GRACO INC	COM	384109104	3	50	SH	DEFINED	01	16
GRAFTECH INTERNATIONAL LTD	COM	384313102	10879	1158558	SH	DEFINED	01	02
GRAFTECH INTERNATIONAL LTD	COM	384313102	10	1000	SH	DEFINED	01	16
GRAHAM CORP	COM	384556106	18	953	SH	DEFINED	01	02
WW GRAINGER INC	COM	384802104	191342	945521	SH	DEFINED	01	02
WW GRAINGER INC	COM	384802104	322	1589	SH	DEFINED	01	03
WW GRAINGER INC	COM	384802104	201	968	SH	DEFINED	01	16
GRAMERCY CAPITAL CORP	COM	384871109	12	3800	SH	DEFINED	01	02
GRAN TIERRA ENERGY INC	COM	38500T101	76	13875	SH	DEFINED	01	02
GRAND CANYON EDUCATION INC	COM	38526M106	2646	112736	SH	DEFINED	01	02
GRANITE CONSTRUCTION INC	COM	387328107	2591	77057	SH	DEFINED	01	02
MI DEVELOPMENTS INC	COM	387431109	34248	901005	SH	DEFINED	01	02
GRAPHIC PACKAGING HOLDING CO	COM	388689101	331	51263	SH	DEFINED	01	02
GRAYMARK HEALTHCARE INC	COM	389465303	0	500	SH	DEFINED	01	16
GREAT LAKES DREDGE & DOCK CO	COM	390607109	11544	1292718	SH	DEFINED	01	02
GREAT SOUTHERN BANCORP INC	COM	390905107	20	749	SH	DEFINED	01	02
GREAT PANTHER SILVER LTD	COM	39115V101	2	1000	SH	DEFINED	01	16
GREAT PLAINS ENERGY INC	COM	391164100	26188	1289419	SH	DEFINED	01	02
GREAT PLAINS ENERGY INC	COM	391164100	13	654	SH	DEFINED	01	16
GREAT WALL BUILDERS LTD	COM	39136A201	0	2564	SH	DEFINED	01	16
GREAT-WEST LIFECO INC	COM	39138C106	2	100	SH	DEFINED	01	02
GREATBATCH INC	COM	39153L106	10073	433481	SH	DEFINED	01	02
OPAP SA-UNSPON ADR	COM	392483103	2	668	SH	DEFINED	01	02
GREEN DOT CORP-CLASS A	COM	39304D102	75	6139	SH	DEFINED	01	02
GREEN FIELD ENERGY SERVICES.	WT	39304K114	1023	32996	SH	DEFINED	01	02
GREEN FIELD ENERGY SERVICES.	WT	39304K114	2	71	SH	DEFINED	01	03
GREEN MOUNTAIN COFFEE ROASTE	COM	393122106	10915	263900	SH	DEFINED	01	02
GREEN MOUNTAIN COFFEE ROASTE	COM	393122106	268	6152	SH	DEFINED	01	16
GREEN PLAINS RENEWABLE ENERG	COM	393222104	14	1759	SH	DEFINED	01	02
GREENBRIER COMPANIES INC	COM	393657101	98	6036	SH	DEFINED	01	02
GREENBRIER CO INC	CONV BND	393657AH4	11552	12720000	PRN	DEFINED	01	02
GREENHAVEN CONTINUOUS	COM	395258106	1974	72186	SH	DEFINED	01	16
GREENHILL & CO INC	COM	395259104	3051	58699	SH	DEFINED	01	02
GREENHILL & CO INC	COM	395259104	4	67	SH	DEFINED	01	16
GREENWAY MEDICAL TECHNOLOGIE	COM	39679B103	8	504	SH	DEFINED	01	02
GREIF INC-CL A	COM	397624107	40660	913644	SH	DEFINED	01	02
GREIF INC-CL B	COM	397624206	4835	99728	SH	DEFINED	01	02
GRIFFIN LAND & NURSERIES	COM	398231100	5	179	SH	DEFINED	01	02
GRIFFON CORP	COM	398433102	1943	169549	SH	DEFINED	01	02
GRIFFON CORP	COM	398433102	0	38	SH	DEFINED	01	16

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GRIFOLS SA-ADR	COM	398438408	3104	119707	SH	DEFINED	01	02
GROUP 1 AUTOMOTIVE INC	COM	398905109	8477	136742	SH	DEFINED	01	02
GROUPON INC	COM	399473107	29	5985	SH	DEFINED	01	02
GRUPO FINANCIERO GALICIA-ADR	COM	399909100	0	67	SH	DEFINED	01	02
GRUMA S.A.B.-SPONSORED ADR	COM	400131306	2	130	SH	DEFINED	01	02
GRUPO CARSO -SPONS ADR	COM	400485207	3	340	SH	DEFINED	01	02
GRUPO FIN INBURSA-SP ADR O	COM	40048D101	0	10	SH	DEFINED	01	02
GRUPO CASA SABA SA-SPON ADR	COM	40048P104	0	10	SH	DEFINED	01	02
GRUPO SIMEC SAB-SPON ADR	COM	400491106	1	40	SH	DEFINED	01	02
GRUPO TELEVISA SA-SPON ADR	COM	40049J206	32846	1235754	SH	DEFINED	01	02
GRUPO TELEVISA SA-SPON ADR	COM	40049J206	23922	900000	SH	DEFINED	01	10
GRUPO TELEVISA SA-SPON ADR	COM	40049J206	2	85	SH	DEFINED	01	16
GRUPO AEROPORTUARIO CEN-ADR	COM	400501102	0	10	SH	DEFINED	01	02
GRUPO AEROPORTUARIO PAC-ADR	COM	400506101	1	20	SH	DEFINED	01	02
GRUPO TMM SA-SP ADR A	COM	40051D303	0	120	SH	DEFINED	01	02
GRUPO AEROPORTUARIO SUR-ADR	COM	40051E202	6083	53352	SH	DEFINED	01	02
GRUPO MODELO S.A.B.-SPON ADR	COM	40051F100	2	20	SH	DEFINED	01	02
GTX INC	COM	40052B108	7	1695	SH	DEFINED	01	02
GRUPO FIN BANORTE-SPON ADR	COM	40052P107	34	1071	SH	DEFINED	01	02
GRUPO FIN SANTANDER-ADR B	COM	40053C105	22076	1364417	SH	DEFINED	01	02
GRUPO FIN SANTANDER-ADR B	COM	40053C105	16332	1009411	SH	DEFINED	01	02
GRUPO FIN SANTANDER-ADR B	COM	40053C105	42478	2623451	SH	DEFINED	01	10
GUANGDONG INVESTM-UNSPON ADR	COM	400654208	0	10	SH	DEFINED	01	02
GUANGSHEN RAILWAY-SPONS ADR	COM	40065W107	18	890	SH	DEFINED	01	02
GUANGSHEN RAILWAY-SPONS ADR	COM	40065W107	12	610	SH	DEFINED	01	16
GUARANTY BANCORP	COM	40075T102	576	295853	SH	DEFINED	01	02
GUESS? INC	COM	401617105	3121	127192	SH	DEFINED	01	02
GUESS? INC	COM	401617105	4	170	SH	DEFINED	01	16
GUGGENHEIM BUILD AMER	COM	401664107	976	42195	SH	DEFINED	01	16
GUGGENHEIM ENHANCED	COM	40167B100	6	718	SH	DEFINED	01	16
GUGGENHEIM STRATEGIC	COM	40167F101	72	3314	SH	DEFINED	01	16
GUIDANCE SOFTWARE INC	COM	401692108	15	1211	SH	DEFINED	01	02
GUIDEWIRE SOFTWARE INC	COM	40171V100	20508	690057	SH	DEFINED	01	02
GUIDEWIRE SOFTWARE INC	COM	40171V100	148	4988	SH	DEFINED	01	03
GULF ISLAND FABRICATION INC	COM	402307102	6795	282699	SH	DEFINED	01	02
GULF ISLAND FABRICATION INC	COM	402307102	4	177	SH	DEFINED	01	16
GULF PWR CO SENIOR NOTE	PRF	402479794	49	1921	SH	DEFINED	01	16
GULF RESOURCES INC	COM	40251W309	2	1700	SH	DEFINED	01	16
GULF UNITED ENERGY INC	COM	402580104	13	1785624	SH	DEFINED	01	02
GULFMARK OFFSHORE INC-CL A	COM	402629208	14205	412331	SH	DEFINED	01	02
GULFMARK OFFSHORE INC-CL A	COM	402629208	43	1250	SH	DEFINED	01	16
GULFPORT ENERGY CORP	COM	402635304	54923	1437019	SH	DEFINED	01	02
GULFPORT ENERGY CORP	COM	402635304	94	2456	SH	DEFINED	01	03
GULFPORT ENERGY CORP	COM	402635304	0	11	SH	DEFINED	01	16
GUOCO GROUP LTD-UNSPON ADR	COM	403227101	19	770	SH	DEFINED	01	02
GYRODYNE CO OF AMERICA INC	COM	403820103	5	76	SH	DEFINED	01	02
H&E EQUIPMENT SERVICES INC	COM	404030108	4134	274289	SH	DEFINED	01	02
H&E EQUIPMENT SERVICES INC	COM	404030108	44	2827	SH	DEFINED	01	16
H&Q HEALTHCARE INVESTORS	COM	404052102	75	4251	SH	DEFINED	01	16
H & Q LIFE SCIENCES INVS	COM	404053100	225	14860	SH	DEFINED	01	16
HCA HOLDINGS INC	COM	40412C101	15818	524305	SH	DEFINED	01	02
HCA HOLDINGS INC	COM	40412C101	68144	2257894	SH	DEFINED	01	10
HCA HOLDINGS INC	COM	40412C101	3	100	SH	DEFINED	01	16
HCC INSURANCE HOLDINGS INC	COM	404132102	8511	228707	SH	DEFINED	01	02
HCC INSURANCE HOLDINGS INC	COM	404132102	146	3879	SH	DEFINED	01	16
HCP INC	COM	40414L109	45238	1001268	SH	DEFINED	01	02
HCP INC	COM	40414L109	533	11805	SH	DEFINED	01	03
HCP INC	COM	40414L109	261	5788	SH	DEFINED	01	10
HCP INC	COM	40414L109	72	1589	SH	DEFINED	01	16
HDFC BANK LTD-ADR	COM	40415F101	16501	405219	SH	DEFINED	01	02
HDFC BANK LTD-ADR	COM	40415F101	6598	162032	SH	DEFINED	01	02
HDFC BANK LTD-ADR	COM	40415F101	7193	176633	SH	DEFINED	01	10

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HFF INC-CLASS A	COM	40418F108	1806	121186	SH	DEFINED	01	02
H LUNDBECK A/S-SPN ADR	COM	40422M206	1	50	SH	DEFINED	01	02
H LUNDBECK A/S-SPN ADR	COM	40422M206	3	214	SH	DEFINED	01	16
HNI CORP	COM	404251100	2977	99044	SH	DEFINED	01	02
HMS HOLDINGS CORP	COM	40425J101	48197	1859399	SH	DEFINED	01	02
HMS HOLDINGS CORP	COM	40425J101	133	5152	SH	DEFINED	01	03
HMS HOLDINGS CORP	COM	40425J101	2777	107178	SH	DEFINED	01	10
HMS HOLDINGS CORP	COM	40425J101	3	129	SH	DEFINED	01	16
HRT PARTICIPACOES EM-GDR	COM	404275109	0	380	SH	DEFINED	01	02
HSBC HOLDINGS PLC-SPONS ADR	COM	404280406	92662	1746015	SH	DEFINED	01	02
HSBC HOLDINGS PLC-SPONS ADR	COM	404280406	31	573	SH	DEFINED	01	16
HSBC HOLDINGS PLC	PRF	404280604	5	180	SH	DEFINED	01	02
HSBC HOLDINGS PLC	PRF	404280703	25	1000	SH	DEFINED	01	16
HSBC HOLDINGS PLC	PRF	404280802	62	2240	SH	DEFINED	01	16
HSBC FINANCE CORP PFD	PRF	40429C607	25	1000	SH	DEFINED	01	16
HSN INC	COM	404303109	4415	80148	SH	DEFINED	01	02
HACHIJUNI BANK LTD-UNS ADR	COM	404508202	20	400	SH	DEFINED	01	02
HACKETT GROUP INC/THE	COM	404609109	7	1552	SH	DEFINED	01	02
HAEMONETICS CORP/MASS	COM	405024100	15482	379105	SH	DEFINED	01	02
HAEMONETICS CORP/MASS	COM	405024100	2	36	SH	DEFINED	01	16
HAIN CELESTIAL GROUP INC	COM	405217100	23279	429330	SH	DEFINED	01	02
HAIN CELESTIAL GROUP INC	COM	405217100	86	1517	SH	DEFINED	01	16
HALCON RESOURCES CORP	COM	40537Q209	52	7478	SH	DEFINED	01	02
HAIGHTS CROSS COMM INC	COM	405990425	0	302134	SH	DEFINED	01	02
HALLADOR ENERGY CO	COM	40609P105	3	417	SH	DEFINED	01	02
HALLIBURTON CO	COM	406216101	168261	4850330	SH	DEFINED	01	02
HALLIBURTON CO	COM	406216101	1109	31959	SH	DEFINED	01	03
HALLIBURTON CO	COM	406216101	28164	811645	SH	DEFINED	01	10
HALLIBURTON CO	COM	406216101	764	21393	SH	DEFINED	01	16
HALLMARK FINL SERVICES INC	COM	40624Q203	10	983	SH	DEFINED	01	02
HALOZYME THERAPEUTICS INC	COM	40637H109	42	6283	SH	DEFINED	01	02
HAMPTON ROADS BANKSHARES INC	COM	409321502	82	69265	SH	DEFINED	01	02
HANCOCK JOHN FINL OPPTYS	COM	409735206	20	1116	SH	DEFINED	01	16
HANEI CORP	COM	409998168	0	49382	SH	DEFINED	01	02
HANCOCK HOLDING CO	COM	410120109	39855	1255756	SH	DEFINED	01	02
JOHN HANCOCK INCOME	COM	410123103	5	322	SH	DEFINED	01	16
JOHN HANCOCK TAX	COM	41013P749	12	958	SH	DEFINED	01	16
JOHN HANCOCK TAX ADV	COM	41013V100	120	6513	SH	DEFINED	01	16
JOHN HANCOCK PREFERRED	COM	41013W108	20	900	SH	DEFINED	01	16
HANCOCK JOHN PREFERRED	COM	41013X106	25	1100	SH	DEFINED	01	16
JOHN HANCOCK INVESTORS	COM	410142103	222	9664	SH	DEFINED	01	16
JOHN HANCOCK PREFERRED	COM	41021P103	11	550	SH	DEFINED	01	16
HANDY & HARMAN LTD	COM	410315105	5	343	SH	DEFINED	01	02
HANESBRANDS INC	COM	410345102	27080	756030	SH	DEFINED	01	02
HANESBRANDS INC	COM	410345102	24	679	SH	DEFINED	01	16
HANG SENG BANK-SPONSORED ADR	COM	41043C304	24	1547	SH	DEFINED	01	02
HANGER INC	COM	41043F208	4319	157871	SH	DEFINED	01	02
HANGER INC	COM	41043F208	1	28	SH	DEFINED	01	16
HANG LUNG PROPERTIES-SP ADR	COM	41043M104	20	1035	SH	DEFINED	01	02
HANG LUNG PROPERTIES-SP ADR	COM	41043M104	1	63	SH	DEFINED	01	16
HANMI FINANCIAL CORPORATION	COM	410495204	4545	334296	SH	DEFINED	01	02
HANNOVER RUECKVERSICHER-ADR	COM	410693105	51	1325	SH	DEFINED	01	02
HANOVER INSURANCE GROUP INC/	COM	410867105	32180	830658	SH	DEFINED	01	02
HANOVER INSURANCE GROUP INC/	COM	410867105	16	407	SH	DEFINED	01	16
HANSEN MEDICAL INC	COM	411307101	8	3855	SH	DEFINED	01	02
HANWHA SOLARONE CO -SPON ADR	COM	41135V103	0	10	SH	DEFINED	01	02
HARBINGER GROUP INC	COM	41146A106	80	10425	SH	DEFINED	01	02
HARDINGE INC	COM	412324303	7	744	SH	DEFINED	01	02
HARLEY-DAVIDSON INC	COM	412822108	53210	1089493	SH	DEFINED	01	02
HARLEY-DAVIDSON INC	COM	412822108	289	5908	SH	DEFINED	01	03
HARLEY-DAVIDSON INC	COM	412822108	55	1107	SH	DEFINED	01	16
HARMAN INTERNATIONAL	COM	413086109	7021	157279	SH	DEFINED	01	02

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HARMAN INTERNATIONAL	COM	413086109	122	2737	SH	DEFINED	01	03
HARMONIC INC	COM	413160102	2368	466911	SH	DEFINED	01	02
HARMONY GOLD MNG-SPON ADR	COM	413216300	18	2010	SH	DEFINED	01	02
HARMONY GOLD MNG-SPON ADR	COM	413216300	0	31	SH	DEFINED	01	16
HARRIS & HARRIS GROUP INC	COM	413833104	7	1976	SH	DEFINED	01	02
HARRIS CORP	COM	413875105	41366	844874	SH	DEFINED	01	02
HARRIS CORP	COM	413875105	145	2965	SH	DEFINED	01	03
HARRIS CORP	COM	413875105	44	870	SH	DEFINED	01	16
HARRIS TEETER SUPERMARKETS I	COM	414585109	56818	1473427	SH	DEFINED	01	02
HARRIS TEETER SUPERMARKETS I	COM	414585109	86	2227	SH	DEFINED	01	03
HARSCO CORP	COM	415864107	57758	2457687	SH	DEFINED	01	02
HARSCO CORP	COM	415864107	522	21504	SH	DEFINED	01	16
HARTE-HANKS INC	COM	416196103	949	160790	SH	DEFINED	01	02
HARTFORD FINANCIAL SVCS GRP	COM	416515104	94066	4191540	SH	DEFINED	01	02
HARTFORD FINANCIAL SVCS GRP	COM	416515104	256	11393	SH	DEFINED	01	03
HARTFORD FINANCIAL SVCS GRP	COM	416515104	56	2345	SH	DEFINED	01	16
HARTFORD FINANCIAL SERVICES GR	CONV PRF	416515708	24	1122	SH	DEFINED	01	02
HARVARD BIOSCIENCE INC	COM	416906105	7	1578	SH	DEFINED	01	02
HARVEST NATURAL RESOURCES IN	COM	41754V103	31	3378	SH	DEFINED	01	02
HASBRO INC	COM	418056107	29949	834231	SH	DEFINED	01	02
HASBRO INC	COM	418056107	108	3020	SH	DEFINED	01	03
HASBRO INC	COM	418056107	4074	114982	SH	DEFINED	01	16
HATTERAS FINANCIAL CORP	COM	41902R103	7068	284911	SH	DEFINED	01	02
HATTERAS FINANCIAL CORP	COM	41902R103	18	723	SH	DEFINED	01	16
HAVERTY FURNITURE	COM	419596101	5004	306880	SH	DEFINED	01	02
HAVERTY FURNITURE	COM	419596101	87	5218	SH	DEFINED	01	16
HAWAIIAN ELECTRIC INDS	COM	419870100	5100	202861	SH	DEFINED	01	02
HAWAIIAN ELECTRIC INDS	COM	419870100	15	595	SH	DEFINED	01	16
HAWAIIAN HOLDINGS INC	COM	419879101	1737	264494	SH	DEFINED	01	02
HAWAIIAN TELCOM HOLDCO INC	COM	420031106	315	16195	SH	DEFINED	01	02
HAWAIIAN TELCOM HOLDCO INC	COM	420031106	65	3343	SH	DEFINED	01	04
HAWAIIAN TELCOM HOLDCO INC	COM	420031106	187	9576	SH	DEFINED	01	05
HAWK SYSTEMS INC NEW	COM	42013J204	0	55000	SH	DEFINED	01	16
HAWKINS INC	COM	420261109	1315	33996	SH	DEFINED	01	02
HAYNES INTERNATIONAL INC	COM	420877201	2369	45676	SH	DEFINED	01	02
HEALTHCARE SERVICES GROUP	COM	421906108	6778	291812	SH	DEFINED	01	02
HEALTHSOUTH CORP	COM	421924309	21585	1022442	SH	DEFINED	01	02
HEALTHSOUTH CORP	COM	421924309	0	15	SH	DEFINED	01	16
HEALTH MGMT ASSOCIATES INC-A	COM	421933102	13086	1403917	SH	DEFINED	01	02
HEALTHCARE REALTY TRUST INC	COM	421946104	12960	539741	SH	DEFINED	01	02
HEADWATERS INC	COM	42210P102	3888	454346	SH	DEFINED	01	02
HEALTH CARE REIT INC	COM	42217K106	16697	272431	SH	DEFINED	01	02
HEALTH CARE REIT INC	COM	42217K106	416	6781	SH	DEFINED	01	03
HEALTH CARE REIT INC	COM	42217K106	178	2905	SH	DEFINED	01	10
HEALTH CARE REIT INC	COM	42217K106	255	4170	SH	DEFINED	01	16
HEALTH CARE REIT INC	CONV PRF	42217K601	15677	274100	SH	DEFINED	01	02
HEALTH CARE REIT INC	CONV BND	42217KAR7	827	674000	PRN	DEFINED	01	02
HEALTH NET INC	COM	42222G108	4325	178000	SH	DEFINED	01	02
HEALTHSTREAM INC	COM	42222N103	4954	203774	SH	DEFINED	01	02
HEALTHWAYS INC	COM	422245100	1362	127251	SH	DEFINED	01	02
HEALTHCARE TRUST OF AME-CL A	COM	42225P105	74	7500	SH	DEFINED	01	02
HEALTHCARE TRUST OF AME-CL A	COM	42225P105	90	8941	SH	DEFINED	01	16
HEALTHCARE TR AMER INC	COM	42225P303	6	577	SH	DEFINED	01	16
HEALTHCARE TR AMER INC	COM	42225P402	6	577	SH	DEFINED	01	16
HEALTHTRAC INC	COM	42226R100	0	360	SH	DEFINED	01	16
HEARTLAND EXPRESS INC	COM	422347104	18625	1425109	SH	DEFINED	01	02
HEARTLAND FINANCIAL USA INC	COM	42234Q102	31	1201	SH	DEFINED	01	02
HEARTLAND PAYMENT SYSTEMS IN	COM	42235N108	4150	140645	SH	DEFINED	01	02
HEARTWARE INTERNATIONAL INC	COM	422368100	2125	25306	SH	DEFINED	01	02
HEARTWARE INTERNATIONAL INC	CONV BND	422368AA8	6980	6040000	PRN	DEFINED	01	02
HECKMANN CORP	COM	422680108	37	9256	SH	DEFINED	01	02
HECLA MINING CO	COM	422704106	3002	515036	SH	DEFINED	01	02

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HEICO CORP	COM	422806109	153	3429	SH	DEFINED	01	02
HEICO CORP-CLASS A	COM	422806208	5117	160000	SH	DEFINED	01	02
HEIDRICK & STRUGGLES INTL	COM	422819102	935	61263	SH	DEFINED	01	02
HEIDELBERGCEMENT AG-UNSP ADR	COM	42281P205	25	2039	SH	DEFINED	01	02
HEIDELBERGCEMENT AG-UNSP ADR	COM	42281P205	6	494	SH	DEFINED	01	16
HEINEKEN NV-SPN ADR	COM	423012301	56	1675	SH	DEFINED	01	02
HJ HEINZ CO	COM	423074103	141812	2458624	SH	DEFINED	01	02
HJ HEINZ CO	COM	423074103	487	8448	SH	DEFINED	01	03
HJ HEINZ CO	COM	423074103	2207	37481	SH	DEFINED	01	16
HELIOS TOTAL RETURN FUND	COM	42327V208	21	900	SH	DEFINED	01	16
HELIOS ADVANTAGE INCOME	COM	42327W206	16	1800	SH	DEFINED	01	16
HELIOS MULTI SECTOR HIGH	COM	42327Y202	3	569	SH	DEFINED	01	16
HELIOS STRATEGIC INCOME	COM	42328A203	62	9647	SH	DEFINED	01	16
HELIX ENERGY SOLUTIONS GROUP	COM	42330P107	40553	1964841	SH	DEFINED	01	02
HELIX ENERGY SOLUTIONS GROUP	COM	42330P107	6	300	SH	DEFINED	01	16
HELLENIC TELECOM ORG-SP ADR	COM	423325307	13	3798	SH	DEFINED	01	02
HELMERICH & PAYNE	COM	423452101	15786	281859	SH	DEFINED	01	02
HELMERICH & PAYNE	COM	423452101	155	2761	SH	DEFINED	01	03
HELMERICH & PAYNE	COM	423452101	35	607	SH	DEFINED	01	16
HENDERSON LAND DEV-SPON ADR	COM	425166303	10	1474	SH	DEFINED	01	02
HENKEL AG & CO- SPONS ADR	COM	42550U109	19	275	SH	DEFINED	01	02
HENKEL KGAA-SPONS ADR PFD	COM	42550U208	26	320	SH	DEFINED	01	02
HENNES & MAURITZ AB-UNSP ADR	COM	425883105	69	10057	SH	DEFINED	01	02
HENNES & MAURITZ AB-UNSP ADR	COM	425883105	3	369	SH	DEFINED	01	16
JACK HENRY & ASSOCIATES INC	COM	426281101	7581	193077	SH	DEFINED	01	02
JACK HENRY & ASSOCIATES INC	COM	426281101	2	59	SH	DEFINED	01	16
HERITAGE COMMERCE CORP	COM	426927109	9	1322	SH	DEFINED	01	02
HERCULES OFFSHORE INC	COM	427093109	20965	3392347	SH	DEFINED	01	02
HERCULES OFFSHORE INC	COM	427093109	2	300	SH	DEFINED	01	16
HERCULES TECHNOLOGY GROWTH	COM	427096508	37	3368	SH	DEFINED	01	02
HERITAGE FINANCIAL CORP	COM	42722X106	21	1436	SH	DEFINED	01	02
HERITAGE OAKS BANCORP	COM	42724R107	7	1280	SH	DEFINED	01	02
HERITAGE-CRYSTAL CLEAN INC	COM	42726M106	7	490	SH	DEFINED	01	02
HERITAGE FINANCIAL GROUP INC	COM	42726X102	8	552	SH	DEFINED	01	02
HERSHA HOSPITALITY TRUST	COM	427825104	1493	298438	SH	DEFINED	01	02
HERSHA HOSPITALITY TRUST	COM	427825104	2	338	SH	DEFINED	01	16
HERSHEY CO/THE	COM	427866108	142583	1974327	SH	DEFINED	01	02
HERSHEY CO/THE	COM	427866108	287	3980	SH	DEFINED	01	03
HERSHEY CO/THE	COM	427866108	206	2765	SH	DEFINED	01	16
HERBST GAMING LLC	COM	427998539	103	8709	SH	DEFINED	01	04
HESKA CORP NEW	COM	42805E306	44	5355	SH	DEFINED	01	16
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	49906	3067420	SH	DEFINED	01	02
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	1	51	SH	DEFINED	01	16
HESS CORP	COM	42809H107	5867	110795	SH	DEFINED	01	02
HESS CORP	COM	42809H107	411	7759	SH	DEFINED	01	03
HESS CORP	COM	42809H107	517	9628	SH	DEFINED	01	16
HEWLETT-PACKARD CO	COM	428236103	122086	8565279	SH	DEFINED	01	02
HEWLETT-PACKARD CO	COM	428236103	1009	70807	SH	DEFINED	01	03
HEWLETT-PACKARD CO	COM	428236103	113	7944	SH	DEFINED	01	10
HEWLETT-PACKARD CO	COM	428236103	168	11129	SH	DEFINED	01	16
HEXCEL CORP	COM	428291108	13066	484568	SH	DEFINED	01	02
HEXCEL CORP	COM	428291108	76	2816	SH	DEFINED	01	03
HEXCEL CORP	COM	428291108	2	60	SH	DEFINED	01	16
HHGREGG INC	COM	42833L108	7	1069	SH	DEFINED	01	02
HHGREGG INC	COM	42833L108	1	86	SH	DEFINED	01	16
HI-TECH PHARMACAL CO INC	COM	42840B101	1448	41397	SH	DEFINED	01	02
HIBBETT SPORTS INC	COM	428567101	8429	159910	SH	DEFINED	01	02
HICKORYTECH CORP	COM	429060106	13	1359	SH	DEFINED	01	02
HIGHER ONE HOLDINGS INC	COM	42983D104	1249	118564	SH	DEFINED	01	02
HIGHWOODS PROPERTIES INC	COM	431284108	19678	588308	SH	DEFINED	01	02
HIGHWOODS PROPERTIES INC	COM	431284108	3	78	SH	DEFINED	01	16
HILL INTERNATIONAL INC	COM	431466101	5	1450	SH	DEFINED	01	02

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HILL-ROM HOLDINGS INC	COM	431475102	9889	346981	SH	DEFINED	01	02
HILLENBRAND INC	COM	431571108	5287	233834	SH	DEFINED	01	02
HILLSHIRE BRANDS CO	COM	432589109	16393	582558	SH	DEFINED	01	02
HILLSHIRE BRANDS CO	COM	432589109	110	3762	SH	DEFINED	01	16
HILLTOP HOLDINGS INC	COM	432748101	2443	180449	SH	DEFINED	01	02
HINGHAM INSTITUTION FOR SVGS	COM	433323102	53	854	SH	DEFINED	01	02
HITACHI LTD -ADR	COM	433578507	155	2652	SH	DEFINED	01	02
HITACHI CONSTRUCT-UNSPON ADR	COM	43358L101	6	140	SH	DEFINED	01	02
HITTITE MICROWAVE CORP	COM	43365Y104	11040	177787	SH	DEFINED	01	02
HOLCIM LTD-UNSPON ADR	COM	434741203	85	5810	SH	DEFINED	01	02
HOLLY ENERGY PARTNERS	COM	435763107	7	101	SH	DEFINED	01	16
HOLLYFRONTIER CORP	COM	436106108	113534	2438975	SH	DEFINED	01	02
HOLLYFRONTIER CORP	COM	436106108	88862	1908953	SH	DEFINED	01	10
HOLLYFRONTIER CORP	COM	436106108	193	4152	SH	DEFINED	01	16
HOLOGIC INC	COM	436440101	54229	2707361	SH	DEFINED	01	02
HOLOGIC INC	COM	436440101	10	500	SH	DEFINED	01	16
HOLOGIC INC	CONV BND	436440AC5	5754	5820000	PRN	DEFINED	01	02
HOME BANCSHARES INC	COM	436893200	3531	106963	SH	DEFINED	01	02
HOME BANCORP INC	COM	43689E107	12	665	SH	DEFINED	01	02
HOME DEPOT INC	COM	437076102	590017	9539376	SH	DEFINED	01	02
HOME DEPOT INC	COM	437076102	2415	39043	SH	DEFINED	01	03
HOME DEPOT INC	COM	437076102	140477	2271263	SH	DEFINED	01	10
HOME DEPOT INC	COM	437076102	914	14405	SH	DEFINED	01	16
HOME FEDERAL BANCORP INC/ID	COM	43710G105	9400	756258	SH	DEFINED	01	02
HOME INNS & HOTELS MANAG-ADR	COM	43713W107	3	100	SH	DEFINED	01	02
HOME INNS & HOTELS MANAGEMENT	CONV BND	43713WAA5	2758	3210000	PRN	DEFINED	01	02
HOME INNS & HOTELS MANAGEMENT	CONV BND	43713WAB3	499	580000	PRN	DEFINED	01	02
HOME PROPERTIES INC	COM	437306103	70264	1146053	SH	DEFINED	01	02
HOME PROPERTIES INC	COM	437306103	191	3126	SH	DEFINED	01	03
HOME PROPERTIES INC	COM	437306103	14	224	SH	DEFINED	01	16
HOME RETAIL GROUP-SPON ADR	COM	43731T102	9	1040	SH	DEFINED	01	02
HOMEAWAY INC	COM	43739Q100	9073	412461	SH	DEFINED	01	02
HOMEOWNERS CHOICE INC	COM	43741E103	11	533	SH	DEFINED	01	02
HOMESTREET INC	COM	43785V102	1666	65216	SH	DEFINED	01	02
HOMETRUST BANCSHARES INC	COM	437872104	1537	113800	SH	DEFINED	01	02
HONDA MOTOR CO LTD-SPONS ADR	COM	438128308	972	26314	SH	DEFINED	01	02
HONDA MOTOR CO LTD-SPONS ADR	COM	438128308	24	617	SH	DEFINED	01	16
HONEYWELL INTERNATIONAL INC	COM	438516106	632227	9960973	SH	DEFINED	01	02
HONEYWELL INTERNATIONAL INC	COM	438516106	1520	23949	SH	DEFINED	01	03
HONEYWELL INTERNATIONAL INC	COM	438516106	85	1343	SH	DEFINED	01	10
HONEYWELL INTERNATIONAL INC	COM	438516106	1029	15886	SH	DEFINED	01	16
HONG KONG & CHINA GAS-SP ADR	COM	438550303	32	11605	SH	DEFINED	01	02
HONGKONG LAND HOLDINGS LTD	COM	438584997	20812	2951540	SH	DEFINED	01	02
HONG KONG EXCHANGES-UNSP ADR	COM	43858F109	50	2966	SH	DEFINED	01	02
HONG KONG EXCHANGES-UNSP ADR	COM	43858F109	1	62	SH	DEFINED	01	16
HOOKER FURNITURE CORP	COM	439038100	17	1168	SH	DEFINED	01	02
HOPEWELL HLDGS LTD-SPONS ADR	COM	439555301	0	70	SH	DEFINED	01	02
HORACE MANN EDUCATORS	COM	440327104	30841	1545234	SH	DEFINED	01	02
HORIZON BANCORP INDIANA	COM	440407104	8	414	SH	DEFINED	01	02
HORMEL FOODS CORP	COM	440452100	1331	42673	SH	DEFINED	01	02
HORMEL FOODS CORP	COM	440452100	109	3501	SH	DEFINED	01	03
HORMEL FOODS CORP	COM	440452100	10	300	SH	DEFINED	01	16
HORIZON TECHNOLOGY FINANCE C	COM	44045A102	7	496	SH	DEFINED	01	02
HORIZON PHARMA INC	COM	44047T109	1321	566750	SH	DEFINED	01	02
HORNBECK OFFSHORE SERVICES	COM	440543106	21507	626293	SH	DEFINED	01	02
HORNBECK OFFSHORE SERVICES INC	CONV BND	440543AM8	4522	4500000	PRN	DEFINED	01	02
HORSEHEAD HOLDING CORP	COM	440694305	43	4157	SH	DEFINED	01	02
HORSEHEAD HOLDING CORP	CONV BND	440694AB3	2689	2800000	PRN	DEFINED	01	02
HOSPIRA INC	COM	441060100	1651	52883	SH	DEFINED	01	02
HOSPIRA INC	COM	441060100	135	4314	SH	DEFINED	01	03
HOSPIRA INC	COM	441060100	32	1015	SH	DEFINED	01	16
HOSPITALITY PROPERTIES TRUST	COM	44106M102	14840	633599	SH	DEFINED	01	02

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HOSPITALITY PROPERTIES TRUST	COM	44106M102	52	2148	SH	DEFINED	01	16
HOST HOTELS & RESORTS INC	COM	44107P104	85114	5431244	SH	DEFINED	01	02
HOST HOTELS & RESORTS INC	COM	44107P104	297	18925	SH	DEFINED	01	03
HOST HOTELS & RESORTS INC	COM	44107P104	201	12800	SH	DEFINED	01	10
HOST HOTELS & RESORTS INC	COM	44107P104	7	412	SH	DEFINED	01	16
HOT TOPIC INC	COM	441339108	7405	767361	SH	DEFINED	01	02
HOUSTON WIRE & CABLE CO	COM	44244K109	10780	878566	SH	DEFINED	01	02
HOVNIANIAN ENTERPRISES-A	COM	442487203	2028	289667	SH	DEFINED	01	02
HOVNIANIAN ENTERPRISES INC	CONV BND	442488BN1	1425	1000000	PRN	DEFINED	01	02
HOWARD HUGHES CORP/THE	COM	44267D107	204	2800	SH	DEFINED	01	02
HOYA CORP-SPONSORED ADR	COM	443251103	12	628	SH	DEFINED	01	02
HOYA CORP-SPONSORED ADR	COM	443251103	5	260	SH	DEFINED	01	16
HUANENG POWER INTL-SPONS ADR	COM	443304100	23	620	SH	DEFINED	01	02
HUABAO INTERNAT-UNSPON ADR	COM	44330E108	5	220	SH	DEFINED	01	02
HUB GROUP INC-CL A	COM	443320106	6106	181749	SH	DEFINED	01	02
HUBBELL INC -CL B	COM	443510201	76007	898095	SH	DEFINED	01	02
HUBBELL INC -CL B	COM	443510201	1	16	SH	DEFINED	01	16
HUDSON CITY BANCORP INC	COM	443683107	2642	324842	SH	DEFINED	01	02
HUDSON CITY BANCORP INC	COM	443683107	101	12413	SH	DEFINED	01	03
HUDSON CITY BANCORP INC	COM	443683107	62	7401	SH	DEFINED	01	16
HUDSON GLOBAL INC	COM	443787106	2950	658871	SH	DEFINED	01	02
HUDSON PACIFIC PROPERTIES IN	COM	444097109	1366	64844	SH	DEFINED	01	02
HUDSON VALLEY HOLDING CORP	COM	444172100	18	1185	SH	DEFINED	01	02
HUGOTON ROYALTY TRUST	COM	444717102	7	950	SH	DEFINED	01	02
HUMANA INC	COM	444859102	188522	2746901	SH	DEFINED	01	02
HUMANA INC	COM	444859102	284	4132	SH	DEFINED	01	03
HUMANA INC	COM	444859102	492	7750	SH	DEFINED	01	16
HUNT (JB) TRANSPRT SVCS INC	COM	445658107	110801	1855678	SH	DEFINED	01	02
HUNT (JB) TRANSPRT SVCS INC	COM	445658107	2	39	SH	DEFINED	01	03
HUNT (JB) TRANSPRT SVCS INC	COM	445658107	8959	150163	SH	DEFINED	01	10
HUNT (JB) TRANSPRT SVCS INC	COM	445658107	163	2667	SH	DEFINED	01	16
HUNTINGTON BANCSHARES INC	COM	446150104	43941	6875662	SH	DEFINED	01	02
HUNTINGTON BANCSHARES INC	COM	446150104	143	22339	SH	DEFINED	01	03
HUNTINGTON BANCSHARES INC	COM	446150104	8	1236	SH	DEFINED	01	16
HUNTINGTON INGALLS INDUSTRIE	COM	446413106	4640	107042	SH	DEFINED	01	02
HUNTINGTON INGALLS INDUSTRIE	COM	446413106	13	300	SH	DEFINED	01	16
HUNTINGTON OK OIL	COM	44667N101	0	200	SH	DEFINED	01	16
HUNTSMAN CORP	COM	447011107	452	28439	SH	DEFINED	01	02
HUNTSMAN CORP	COM	447011107	31	1924	SH	DEFINED	01	16
HURCO COMPANIES INC	COM	447324104	12	541	SH	DEFINED	01	02
HURON CONSULTING GROUP INC	COM	447462102	1392	41311	SH	DEFINED	01	02
HUSQVARNA AB-ADR	COM	448103101	0	19	SH	DEFINED	01	02
HUTCHISON WHAMPOA -UNSP ADR	COM	448415208	121	5791	SH	DEFINED	01	02
HUTCHISON PORT HOLDINGS TR-U	COM	448415984	12302	15394000	SH	DEFINED	01	02
HUTCHISON PORT HOLDINGS TR-U	COM	448415984	4895	6116000	SH	DEFINED	01	02
HUTCHISON TELECOMMUNI-ADR	COM	44841V102	7	1073	SH	DEFINED	01	02
HUTCHISON TELECOMMUNI-ADR	COM	44841V102	1	100	SH	DEFINED	01	16
HYATT HOTELS CORP - CL A	COM	448579102	105	2720	SH	DEFINED	01	02
HYDROMAID INTL INC	COM	44880F109	0	5775	SH	DEFINED	01	16
IDT CORP-CLASS B	COM	448947507	42	4405	SH	DEFINED	01	02
HYPERMARCAS S.A-SPN ADR	COM	44915J100	6	770	SH	DEFINED	01	02
HYPERION THERAPEUTICS INC	COM	44915N101	508	44962	SH	DEFINED	01	02
HYSTER-YALE MATERIALS	COM	449172105	1820	37287	SH	DEFINED	01	02
IAC/INTERACTIVECORP	COM	44919P508	173	3659	SH	DEFINED	01	02
IAC/INTERACTIVECORP	COM	44919P508	15	326	SH	DEFINED	01	16
ICF INTERNATIONAL INC	COM	44925C103	31	1309	SH	DEFINED	01	02
ICG GROUP INC	COM	44928D108	34	2974	SH	DEFINED	01	02
ICU MEDICAL INC	COM	44930G107	39319	645252	SH	DEFINED	01	02
ING PRIME RATE TRUST	COM	44977W106	12	1870	SH	DEFINED	01	16
IPG PHOTONICS CORP	COM	44980X109	31418	471405	SH	DEFINED	01	02
IPG PHOTONICS CORP	COM	44980X109	70	1045	SH	DEFINED	01	03
IPG PHOTONICS CORP	COM	44980X109	0	5	SH	DEFINED	01	16

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ING GLOBAL ADVANTAGE & *	COM	44982N109	44	3854	SH	DEFINED	01	16
ING ASIA PACIFIC *	COM	44983J107	0	4	SH	DEFINED	01	16
IPC THE HOSPITALIST CO	COM	44984A105	17515	441080	SH	DEFINED	01	02
IPC THE HOSPITALIST CO	COM	44984A105	117	2947	SH	DEFINED	01	03
IRSA -SP ADR	COM	450047204	0	10	SH	DEFINED	01	02
ISTAR FINANCIAL INC	COM	45031U101	101	12416	SH	DEFINED	01	02
ISTAR FINANCIAL INC	COM	45031U101	17	2046	SH	DEFINED	01	16
ITT EDUCATIONAL SERVICES INC	COM	45068B109	2702	156153	SH	DEFINED	01	02
ITV PLC-UNSPON ADR	COM	45069P107	0	10	SH	DEFINED	01	02
IXIA	COM	45071R109	17155	1010228	SH	DEFINED	01	02
IXIA	CONV BND	45071RAB5	8558	7370000	PRN	DEFINED	01	02
IBERDROLA SA-SPONSORED ADR	COM	450737101	159	7105	SH	DEFINED	01	02
IBERIABANK CORP	COM	450828108	9128	185776	SH	DEFINED	01	02
ITT CORP	COM	450911201	21700	924882	SH	DEFINED	01	02
ITT CORP	COM	450911201	7	303	SH	DEFINED	01	16
ICAP PLC - SPON ADR	COM	450936109	10	1050	SH	DEFINED	01	02
ICON PLC - SPONSORED ADR	COM	45103T107	17124	616763	SH	DEFINED	01	02
ICON PLC - SPONSORED ADR	COM	45103T107	201	7114	SH	DEFINED	01	16
ICICI BANK LTD-SPON ADR	COM	45104G104	15965	366074	SH	DEFINED	01	02
ICICI BANK LTD-SPON ADR	COM	45104G104	5192	119049	SH	DEFINED	01	02
ICICI BANK LTD-SPON ADR	COM	45104G104	35323	809976	SH	DEFINED	01	10
ICICI BANK LTD-SPON ADR	COM	45104G104	64	1396	SH	DEFINED	01	16
ICONIX BRAND GROUP INC	COM	451055107	10223	458008	SH	DEFINED	01	02
ICONIX BRAND GROUP INC	COM	451055107	7	307	SH	DEFINED	01	16
ICONIX BRAND GROUP INC	CONV BND	451055AC1	5501	5330000	PRN	DEFINED	01	02
IDACORP INC	COM	451107106	32195	742681	SH	DEFINED	01	02
IDACORP INC	COM	451107106	10	236	SH	DEFINED	01	16
IDEARC INC	COM	451663108	0	353	SH	DEFINED	01	16
IDENIX PHARMACEUTICALS INC	COM	45166R204	9788	2018248	SH	DEFINED	01	02
IDENIX PHARMACEUTICALS INC	COM	45166R204	71	14673	SH	DEFINED	01	03
IDENIX PHARMACEUTICALS INC	COM	45166R204	0	34	SH	DEFINED	01	16
IDEX CORP	COM	45167R104	26855	577165	SH	DEFINED	01	02
IDEX CORP	COM	45167R104	3	60	SH	DEFINED	01	16
IDEXX LABORATORIES INC	COM	45168D104	13278	143093	SH	DEFINED	01	02
IDEXX LABORATORIES INC	COM	45168D104	13308	143433	SH	DEFINED	01	10
IDEXX LABORATORIES INC	COM	45168D104	79	840	SH	DEFINED	01	16
IGATE CORP	COM	45169U105	1785	113190	SH	DEFINED	01	02
IDENTIVE GROUP INC	COM	45170X106	1	440	SH	DEFINED	01	02
IFM INVESTMENTS LTD-ADS	COM	45172L209	0	19	SH	DEFINED	01	02
IGNITE RESTAURANT GROUP INC	COM	451730105	897	69059	SH	DEFINED	01	02
IHS INC-CLASS A	COM	451734107	53612	558459	SH	DEFINED	01	02
IHS INC-CLASS A	COM	451734107	104	1077	SH	DEFINED	01	03
IHS INC-CLASS A	COM	451734107	59631	621554	SH	DEFINED	01	10
IHS INC-CLASS A	COM	451734107	4	39	SH	DEFINED	01	16
IGATE COMPUTER SYSTEMS LTD	COM	45173H207	5	270	SH	DEFINED	01	02
ILLINOIS TOOL WORKS	COM	452308109	327729	5389450	SH	DEFINED	01	02
ILLINOIS TOOL WORKS	COM	452308109	677	11134	SH	DEFINED	01	03
ILLINOIS TOOL WORKS	COM	452308109	198	3192	SH	DEFINED	01	16
ILLUMINA INC	COM	452327109	36947	664665	SH	DEFINED	01	02
ILLUMINA INC	COM	452327109	97	1742	SH	DEFINED	01	03
ILLUMINA INC	COM	452327109	9	161	SH	DEFINED	01	16
ILLUMINA INC	CONV BND	452327AC3	262	270000	PRN	DEFINED	01	02
IMATION CORP	COM	45245A107	13	2739	SH	DEFINED	01	02
IMATION CORP	COM	45245A107	0	30	SH	DEFINED	01	16
IMAX CORP	COM	45245E109	9055	402817	SH	DEFINED	01	02
IMMERSSION CORPORATION	COM	452521107	16	2432	SH	DEFINED	01	02
IMMUNOCELLULAR THERAPEUTICS	COM	452536105	6	3237	SH	DEFINED	01	02
IMMUNOGEN INC	COM	45253H101	74	5759	SH	DEFINED	01	02
IMPALA PLATINUM-SPON ADR	COM	452553308	52	2619	SH	DEFINED	01	02
IMPATH INC	COM	45255G101	0	15	SH	DEFINED	01	16
IMPAX LABORATORIES INC	COM	45256B101	48405	2362373	SH	DEFINED	01	02
IMPAX LABORATORIES INC	COM	45256B101	108	5294	SH	DEFINED	01	03

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IMPAX LABORATORIES INC	COM	45256B101	3	126	SH	DEFINED	01	16
IMPATH BANKRUPTCY	COM	45256P100	0	15	SH	DEFINED	01	16
IMPERIAL HOLDINGS-SPONS ADR	COM	452833205	3	110	SH	DEFINED	01	02
IMPERIAL HOLDINGS INC	COM	452834104	19	4260	SH	DEFINED	01	02
IMMUNOMEDICS INC	COM	452907108	24	8430	SH	DEFINED	01	02
IMPERIAL OIL LTD	COM	453038408	310	7200	SH	DEFINED	01	02
IMPERIAL OIL LTD	COM	453038408	155	3595	SH	DEFINED	01	16
IMPERIAL TOBACCO GROUP-ADR	COM	453142101	115	1495	SH	DEFINED	01	02
IMPERIAL TOBACCO GROUP-ADR	COM	453142101	8	101	SH	DEFINED	01	16
IMPERVA INC	COM	45321L100	16676	528870	SH	DEFINED	01	02
IMPERVA INC	COM	45321L100	74	2346	SH	DEFINED	01	03
IMPERVA INC	COM	45321L100	47	1500	SH	DEFINED	01	10
INCONTACT INC	COM	45336E109	13	2565	SH	DEFINED	01	02
INCONTACT INC	COM	45336E109	62	11385	SH	DEFINED	01	16
INCYTE CORP	COM	45337C102	23	1365	SH	DEFINED	01	02
INCYTE CORP	COM	45337C102	141	8321	SH	DEFINED	01	16
INDEPENDENCE HOLDING CO	COM	453440307	5	553	SH	DEFINED	01	02
INDEPENDENT ALLIANCE	COM	45380E104	53	928	SH	DEFINED	01	16
INDEPENDENT BANK CORP/MA	COM	453836108	20842	719876	SH	DEFINED	01	02
INDIA FUND INC	COM	454089103	126	5856	SH	DEFINED	01	16
INDEXIQ HEDGE MULTI	COM	45409B107	6	200	SH	DEFINED	01	16
INDEXIQ CANADA SMALL	COM	45409B867	19	805	SH	DEFINED	01	16
INDEXIQ GLOBAL	COM	45409B883	3	85	SH	DEFINED	01	16
INDOFOOD SUKSES MAK-UNSP ADR	COM	45577X105	0	10	SH	DEFINED	01	02
INDITEX-UNSPON ADR	COM	455793109	69	2494	SH	DEFINED	01	02
INDRA SISTEMAS	COM	45579R106	4	567	SH	DEFINED	01	16
IND & COMM BK OF-UNSPON ADR	COM	455807107	105	7407	SH	DEFINED	01	02
IND & COMM BK OF-UNSPON ADR	COM	455807107	2	128	SH	DEFINED	01	16
INDUSTRIAS BACHOCO SAB SP AD	COM	456463108	3996	143148	SH	DEFINED	01	02
INERGY L P	COM	456615103	18	920	SH	DEFINED	01	16
INFINEON TECHNOLOGIES-ADR	COM	45662N103	14	1678	SH	DEFINED	01	02
INFINITY PHARMACEUTICALS INC	COM	45665G303	8977	256470	SH	DEFINED	01	02
INFINITY PHARMACEUTICALS INC	COM	45665G303	58	1663	SH	DEFINED	01	03
INFINITY PHARMACEUTICALS INC	COM	45665G303	18	500	SH	DEFINED	01	16
INFINITY PROPERTY & CASUALTY	COM	45665Q103	18084	310505	SH	DEFINED	01	02
INFORMATICA CORP	COM	45666Q102	19257	635113	SH	DEFINED	01	02
INFORMATICA CORP	COM	45666Q102	4392	144903	SH	DEFINED	01	10
INFORMATICA CORP	COM	45666Q102	1	35	SH	DEFINED	01	16
INFINERA CORP	COM	45667G103	44	7472	SH	DEFINED	01	02
INFORMA PLC-UNSP ADR	COM	45672B107	2	160	SH	DEFINED	01	02
INFORMA PLC-UNSP ADR	COM	45672B107	5	316	SH	DEFINED	01	16
INFOBLOX INC	COM	45672H104	7993	444741	SH	DEFINED	01	02
INFOSYS LTD-SP ADR	COM	456788108	73	1731	SH	DEFINED	01	02
INFOSYS LTD-SP ADR	COM	456788108	1751	41385	SH	DEFINED	01	02
INFOSYS LTD-SP ADR	COM	456788108	3776	89284	SH	DEFINED	01	10
FHLB MEMBERSHIP STK	COM	4567FHLB4	6205	6204886	SH	DEFINED	01	02
ING GROEP N.V.-SPONSORED ADR	COM	456837103	133	14043	SH	DEFINED	01	02
ING GROEP N.V.-SPONSORED ADR	COM	456837103	8	793	SH	DEFINED	01	16
ING GROEP N V	PRF	456837202	45	1800	SH	DEFINED	01	16
ING GROUP N V	PRF	456837301	151	6000	SH	DEFINED	01	16
ING GROEP N V	PRF	456837509	28	1157	SH	DEFINED	01	16
ING GROEP N V	PRF	456837608	6	265	SH	DEFINED	01	16
ING GROEP NV	PRF	456837707	60	2400	SH	DEFINED	01	16
ING GROEP NV	PRF	456837806	207	8050	SH	DEFINED	01	16
ING GLOBAL EQUITY *	COM	45684E107	484	54802	SH	DEFINED	01	16
ING INTERNATIONAL HIGH	COM	45684Q100	67	6821	SH	DEFINED	01	16
ING INFRASTRUCTURE *	COM	45685U100	192	11459	SH	DEFINED	01	16
ING EMERGING MKTS HIGH	COM	45685X104	373	27591	SH	DEFINED	01	16
FHLB MEMBERSHIP STOCK	COM	4568FHLB2	10038	10038339	SH	DEFINED	01	05
INGLES MARKETS INC-CLASS A	COM	457030104	2195	127115	SH	DEFINED	01	02
INGRAM MICRO INC-CL A	COM	457153104	20337	1201942	SH	DEFINED	01	02
INGRAM MICRO INC-CL A	COM	457153104	0	19	SH	DEFINED	01	16

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INGREDION INC	COM	457187102	28749	446190	SH	DEFINED	01	02
INGREDION INC	COM	457187102	13	198	SH	DEFINED	01	16
INLAND REAL ESTATE CORP	COM	457461200	2695	321673	SH	DEFINED	01	02
INLAND REAL ESTATE CORP	COM	457461200	23	2742	SH	DEFINED	01	16
INNODATA INC	COM	457642205	5	1414	SH	DEFINED	01	02
INSIGHT ENTERPRISES INC	COM	45765U103	5564	320202	SH	DEFINED	01	02
INSMED INC	COM	457669307	358	53650	SH	DEFINED	01	02
INNOSPEC INC	COM	45768S105	614	17790	SH	DEFINED	01	02
INPHI CORP	COM	45772F107	1552	162060	SH	DEFINED	01	02
INMARSAT PLC ADR	COM	45772S109	1	108	SH	DEFINED	01	16
INNERWORKINGS INC	COM	45773Y105	4929	357628	SH	DEFINED	01	02
INNOPHOS HOLDINGS INC	COM	45774N108	14900	320411	SH	DEFINED	01	02
INSTEEL INDUSTRIES INC	COM	45774W108	14	1127	SH	DEFINED	01	02
INSPERITY INC	COM	45778Q107	12242	376022	SH	DEFINED	01	02
INMUEBLES CARSO SAB-LEV1-ADR	COM	45778R105	0	145	SH	DEFINED	01	02
INSULET CORP	COM	45784P101	12723	599543	SH	DEFINED	01	02
INSULET CORP	CONV BND	45784PAC5	8393	7590000	PRN	DEFINED	01	02
INPEX CORP-UNSPON ADR	COM	45790H101	52	3905	SH	DEFINED	01	02
INTEGRA LIFESCIENCES HOLDING	COM	457985208	5592	143530	SH	DEFINED	01	02
INTEGRA LIFESCIENCES HOLDINGS	CONV BND	457985AK5	231	230000	PRN	DEFINED	01	02
INTEGRATED DEVICE TECH INC	COM	458118106	12761	1748332	SH	DEFINED	01	02
INTEGRATED ELECTRICAL	COM	45811E301	0	22	SH	DEFINED	01	16
INTEGRATED HEALTH	COM	45812C106	0	10000	SH	DEFINED	01	16
INTEGRATED SILICON SOLUTION	COM	45812P107	16	1741	SH	DEFINED	01	02
INTEL CORP	COM	458140100	486316	23573417	SH	DEFINED	01	02
INTEL CORP	COM	458140100	2681	129938	SH	DEFINED	01	03
INTEL CORP	COM	458140100	2101	101800	SH	DEFINED	01	10
INTEL CORP	COM	458140100	7891	369854	SH	DEFINED	01	16
INTEL CORP	CONV BND	458140AF7	10488	8950000	PRN	DEFINED	01	02
INTEGRYS ENERGY GROUP INC	COM	45822P105	2171	41562	SH	DEFINED	01	02
INTEGRYS ENERGY GROUP INC	COM	45822P105	106	2034	SH	DEFINED	01	03
INTEGRYS ENERGY GROUP INC	COM	45822P105	1	25	SH	DEFINED	01	16
INTER PARFUMS INC	COM	458334109	8134	418077	SH	DEFINED	01	02
INTERACTIVE BROKERS GRO-CL A	COM	45841N107	2036	148823	SH	DEFINED	01	02
INTERACTIVE INTELLIGENCE GRO	COM	45841V109	1864	55574	SH	DEFINED	01	02
INTERCEPT PHARMACEUTICALS IN	COM	45845P108	10	309	SH	DEFINED	01	02
INTERCONTINENTAL HOTELS-ADR	COM	45857P400	45	1634	SH	DEFINED	01	02
INTERCONTINENTAL HOTELS-ADR	COM	45857P400	11	383	SH	DEFINED	01	16
INTERCONTINENTALEXCHANGE INC	COM	45865V100	20644	166751	SH	DEFINED	01	02
INTERCONTINENTALEXCHANGE INC	COM	45865V100	237	1919	SH	DEFINED	01	03
INTERCONTINENTALEXCHANGE INC	COM	45865V100	14	112	SH	DEFINED	01	16
INTERDIGITAL INC	CONV BND	458660AB3	5397	5060000	PRN	DEFINED	01	02
INTERFACE INC	COM	458665304	8851	550475	SH	DEFINED	01	02
INTERDIGITAL INC	COM	45867G101	15839	385397	SH	DEFINED	01	02
INTERMEC INC	COM	458786100	2063	209328	SH	DEFINED	01	02
INTERMOLECULAR INC	COM	45882D109	8	882	SH	DEFINED	01	02
INTERMUNE INC	COM	45884X103	970	100127	SH	DEFINED	01	02
INTERMUNE INC	COM	45884X103	0	21	SH	DEFINED	01	16
INTERMUNE INC	CONV BND	45884XAE3	7793	9967000	PRN	DEFINED	01	02
INTERNAP NETWORK SERVICES	COM	45885A300	30	4410	SH	DEFINED	01	02
INTERNAP NETWORK SERVICES	COM	45885A300	99	13898	SH	DEFINED	01	16
INTERNATIONAL BANCSHARES CRP	COM	459044103	2115	117169	SH	DEFINED	01	02
INTL BUSINESS MACHINES CORP	COM	459200101	629874	3288290	SH	DEFINED	01	02
INTL BUSINESS MACHINES CORP	COM	459200101	5602	29245	SH	DEFINED	01	03
INTL BUSINESS MACHINES CORP	COM	459200101	98219	512694	SH	DEFINED	01	10
INTL BUSINESS MACHINES CORP	COM	459200101	4259	21302	SH	DEFINED	01	16
INTL CONSLIDATED A-SPONS ADR	COM	459348108	17	1142	SH	DEFINED	01	02
INTL FLAVORS & FRAGRANCES	COM	459506101	39402	592140	SH	DEFINED	01	02
INTL FLAVORS & FRAGRANCES	COM	459506101	142	2130	SH	DEFINED	01	03
INTL FLAVORS & FRAGRANCES	COM	459506101	7	100	SH	DEFINED	01	16
INTL GAME TECHNOLOGY	COM	459902102	14264	1006705	SH	DEFINED	01	02
INTL GAME TECHNOLOGY	COM	459902102	98	6949	SH	DEFINED	01	03

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INTL GAME TECHNOLOGY	COM	459902102	228	15595	SH	DEFINED	01	16
INTERNATIONAL PAPER CO	COM	460146103	280057	7029578	SH	DEFINED	01	02
INTERNATIONAL PAPER CO	COM	460146103	462	11583	SH	DEFINED	01	03
INTERNATIONAL PAPER CO	COM	460146103	51683	1297243	SH	DEFINED	01	10
INTERNATIONAL PAPER CO	COM	460146103	320	7901	SH	DEFINED	01	16
INTL RECTIFIER CORP	COM	460254105	5080	286526	SH	DEFINED	01	02
INTL SHIPHOLDING CORP	COM	460321201	24	1459	SH	DEFINED	01	02
INTL SPEEDWAY CORP-CL A	COM	460335201	1521	55083	SH	DEFINED	01	02
INTL SPEEDWAY CORP-CL A	COM	460335201	4	146	SH	DEFINED	01	16
INTERPHARM HOLDINGS INC	COM	460588106	0	1000	SH	DEFINED	01	16
INTERNET INITIATIVE-SPON ADR	COM	46059T109	4	310	SH	DEFINED	01	02
INTERPUBLIC GROUP OF COS INC	COM	460690100	26956	2446186	SH	DEFINED	01	02
INTERPUBLIC GROUP OF COS INC	COM	460690100	124	11265	SH	DEFINED	01	03
INTERPUBLIC GROUP OF COS INC	COM	460690100	1	58	SH	DEFINED	01	16
INTERPUBLIC GROUP OF CO INC	CONV PRF	460690803	7505	7000	SH	DEFINED	01	02
INTERSIL CORP-A	COM	46069S109	21517	2595580	SH	DEFINED	01	02
INTERSIL CORP-A	COM	46069S109	3	300	SH	DEFINED	01	16
INTEROIL CORP	COM	460951106	12	200	SH	DEFINED	01	16
INTERSECTIONS INC	COM	460981301	168	17778	SH	DEFINED	01	02
INTERVAL LEISURE GROUP	COM	46113M108	3617	186592	SH	DEFINED	01	02
INTEVAC INC	COM	461148108	4678	1023444	SH	DEFINED	01	02
INTESA SANPAOLO-SPON ADR	COM	46115H107	67	6460	SH	DEFINED	01	02
INTL FCSTONE INC	COM	46116V105	7813	448720	SH	DEFINED	01	02
INTRALINKS HOLDINGS INC	COM	46118H104	1596	258558	SH	DEFINED	01	02
INTUIT INC	COM	461202103	69908	1174912	SH	DEFINED	01	02
INTUIT INC	COM	461202103	439	7377	SH	DEFINED	01	03
INTUIT INC	COM	461202103	128	2067	SH	DEFINED	01	16
INVACARE CORP	COM	461203101	14784	907063	SH	DEFINED	01	02
INVENSYS PLC -SPON ADR	COM	461204208	1	200	SH	DEFINED	01	02
INTUITIVE SURGICAL INC	COM	46120E602	198752	405304	SH	DEFINED	01	02
INTUITIVE SURGICAL INC	COM	46120E602	509	1038	SH	DEFINED	01	03
INTUITIVE SURGICAL INC	COM	46120E602	46	95	SH	DEFINED	01	16
INVENTURE FOODS INC	COM	461212102	5	833	SH	DEFINED	01	02
INTREPID POTASH INC	COM	46121Y102	3943	185196	SH	DEFINED	01	02
INTREPID POTASH INC	COM	46121Y102	1	42	SH	DEFINED	01	16
INVENSENSE INC	COM	46123D205	37	3330	SH	DEFINED	01	02
INVENSENSE INC	COM	46123D205	8	650	SH	DEFINED	01	16
INVESCO MORTGAGE CAPITAL	COM	46131B100	1753	88250	SH	DEFINED	01	02
INVESCO MORTGAGE CAPITAL	COM	46131B100	76	3639	SH	DEFINED	01	16
INVESCO HIGH INCOME TR	COM	46131F101	8	435	SH	DEFINED	01	16
INVESCO SENIOR INCOME TR	COM	46131H107	114	21812	SH	DEFINED	01	16
INVESCO MUNICIPAL TR	COM	46131J103	19	1300	SH	DEFINED	01	16
INVESCO TRUST INVT GRADE	COM	46131M106	79	5065	SH	DEFINED	01	16
INVESCO MUNICIPAL OPPTY	COM	46132C107	63	4204	SH	DEFINED	01	16
INVESCO VALUE MUN INCOME	COM	46132P108	9	500	SH	DEFINED	01	16
INVESCO DYNAMIC	COM	46132R104	244	19329	SH	DEFINED	01	16
INVESCO QUALITY	COM	46133G107	15	1107	SH	DEFINED	01	16
INVESTOR AB-UNSP ADR	COM	46145A106	3	200	SH	DEFINED	01	02
INVESTMENT TECHNOLOGY GROUP	COM	46145F105	6072	674719	SH	DEFINED	01	02
INVESTORS BANCORP INC	COM	46146P102	10976	617273	SH	DEFINED	01	02
INVESTORS CAPITAL	COM	46147M108	264	70108	SH	DEFINED	01	16
INVESTORS REAL ESTATE TRUST	COM	461730103	51	5785	SH	DEFINED	01	02
INVESTORS TITLE CO	COM	461804106	5	79	SH	DEFINED	01	02
INVESTORS ECON SYSTS	COM	461990103	0	2305	SH	DEFINED	01	05
ION GEOPHYSICAL CORP	COM	462044108	4228	649487	SH	DEFINED	01	02
IPASS INC	COM	46261V108	6	3309	SH	DEFINED	01	02
BANK OF IRELAND-SPONS ADR	COM	46267Q202	10	1539	SH	DEFINED	01	02
IRIDIUM COMMUNICATIONS INC	COM	46269C102	22	3288	SH	DEFINED	01	02
IRIDIUM COMMUNICATIONS INC	COM	46269C102	3	492	SH	DEFINED	01	16
IROBOT CORP	COM	462726100	2626	140064	SH	DEFINED	01	02
IRON MOUNTAIN INC	COM	462846106	12190	392467	SH	DEFINED	01	02
IRON MOUNTAIN INC	COM	462846106	135	4356	SH	DEFINED	01	03

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IRON MOUNTAIN INC	COM	462846106	39	1207	SH	DEFINED	01	16
ION MEDIA NETWORKS SPEC WTS	WT	46299M997	0	283	SH	DEFINED	01	02
IRONWOOD PHARMACEUTICALS INC	COM	46333X108	60	5399	SH	DEFINED	01	02
IRONWOOD PHARMACEUTICALS INC	COM	46333X108	17	1435	SH	DEFINED	01	16
ISCO INTL INC	COM	46426P103	0	100	SH	DEFINED	01	16
ISHARES GOLD TRUST	COM	464285105	3758	230302	SH	DEFINED	01	16
ISHARES MSCI AUSTRALIA	COM	464286103	1869	74049	SH	DEFINED	01	16
ISHARES GLOBAL HIGH	COM	464286178	392	7390	SH	DEFINED	01	16
ISHARES MSCI AUSTRIA	COM	464286202	18	1000	SH	DEFINED	01	16
ISHARES GLOBAL EX USD	COM	464286210	82	1500	SH	DEFINED	01	16
ISHARES EMERGING MARKETS	COM	464286285	34436	621375	SH	DEFINED	01	16
ISHARES ASIA PACIFIC	COM	464286293	158	2881	SH	DEFINED	01	16
ISHARES MSCI BELGIUM	COM	464286301	9	635	SH	DEFINED	01	16
ISHARES MSCI	COM	464286327	0	267	SH	DEFINED	01	16
ISHARES MSCI	COM	464286350	133	4863	SH	DEFINED	01	16
ISHARES MSCI BRAZIL	COM	464286400	521	9333	SH	DEFINED	01	16
ISHARES MSCI CANADA	COM	464286509	8789	305965	SH	DEFINED	01	16
ISHARES EMERGING MARKETS	COM	464286517	252	4667	SH	DEFINED	01	16
ISHARES MSCI ALL COUNTRY	COM	464286525	779	13972	SH	DEFINED	01	16
ISHARES MSCI EMERGING	COM	464286533	255	4510	SH	DEFINED	01	16
ISHARES MSCI EMERGING	COM	464286566	31	1145	SH	DEFINED	01	16
ISHARES MSCI EMU	COM	464286608	371	11134	SH	DEFINED	01	16
ISHARES MSCI THAILAND	COM	464286624	32	760	SH	DEFINED	01	16
ISHARES MSCI CHILE	COM	464286640	71	1104	SH	DEFINED	01	16
ISHARES MSCI BRIC	COM	464286657	290	6896	SH	DEFINED	01	16
ISHARES MSCI PACIFIC EX JPN	COM	464286665	1900	40319	SH	DEFINED	01	02
ISHARES MSCI PACIFIC EX JPN	COM	464286665	14876	312311	SH	DEFINED	01	16
ISHARES MSCI	COM	464286673	96	6904	SH	DEFINED	01	16
ISHARES MSCI UNITED	COM	464286699	2470	136075	SH	DEFINED	01	16
ISHARES MSCI FRANCE	COM	464286707	30	1246	SH	DEFINED	01	16
ISHARES MSCI TURKEY	COM	464286715	81	1667	SH	DEFINED	01	16
ISHARES MSCI TAIWAN	COM	464286731	90	6536	SH	DEFINED	01	16
ISHARES MSCI SWITZERLND	COM	464286749	134	4935	SH	DEFINED	01	16
ISHARES MSCI SWEDEN	COM	464286756	35	1158	SH	DEFINED	01	16
ISHARES MSCI SPAIN	COM	464286764	9	279	SH	DEFINED	01	16
ISHARES MSCI	COM	464286772	133	2046	SH	DEFINED	01	16
ISHARES MSCI SOUTH	COM	464286780	133	1849	SH	DEFINED	01	16
ISHARES MSCI GERMANY	COM	464286806	3930	157675	SH	DEFINED	01	16
ISHARES MSCI NETHERLANDS	COM	464286814	2441	118374	SH	DEFINED	01	16
ISHARES MSCI MEXICO	COM	464286822	94	1750	SH	DEFINED	01	16
ISHARES MSCI MALAYSIA	COM	464286830	139	9120	SH	DEFINED	01	16
ISHARES MSCI	COM	464286848	145	1358623	SH	DEFINED	01	16
ISHARES MSCI ITALY	COM	464286855	13	986	SH	DEFINED	01	16
ISHARES MSCI HONG KONG	COM	464286871	284	14333	SH	DEFINED	01	16
ISHARES S&P 100	COM	464287101	37	564	SH	DEFINED	01	16
ISHARES MORNINGSTAR	COM	464287119	1148	14617	SH	DEFINED	01	16
ISHARES MORNINGSTAR	COM	464287127	769	9752	SH	DEFINED	01	16
ISHARES NYSE	COM	464287143	15	193	SH	DEFINED	01	16
ISHARES DOW JONES SELECT	COM	464287168	3857	66409	SH	DEFINED	01	16
ISHARES BARCLAYS TIPS BOND	COM	464287176	24806	204318	SH	DEFINED	01	02
ISHARES BARCLAYS TIPS BOND	COM	464287176	53114	488425	SH	DEFINED	01	16
ISHARES FTSE CHINA 25	COM	464287184	745	17802	SH	DEFINED	01	16
ISHARES TRANSPORTATION	COM	464287192	278	2873	SH	DEFINED	01	16
ISHARES CORE S&P 500 ETF	COM	464287200	11733	82000	SH	DEFINED	01	02
ISHARES CORE S&P 500 ETF	COM	464287200	5560	38655	SH	DEFINED	01	16
ISHARES CORE TOTAL	COM	464287226	10505	96495	SH	DEFINED	01	16
ISHARES MSCI EMERGING MKT IN	COM	464287234	11586	261244	SH	DEFINED	01	02
ISHARES MSCI EMERGING MKT IN	COM	464287234	50226	1122753	SH	DEFINED	01	16
ISHARES IBOXX	COM	464287242	11680	96681	SH	DEFINED	01	16
ISHARES S&P GLOBAL	COM	464287275	19	330	SH	DEFINED	01	16
ISHARES S&P GLOBAL	COM	464287291	149	2146	SH	DEFINED	01	16
ISHARES S&P 500	COM	464287309	1672	21508	SH	DEFINED	01	16

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ISHARES S&P GLOBAL	COM	464287325	169	2832	SH	DEFINED	01	16
ISHARES S&P GLOBAL	COM	464287333	4	80	SH	DEFINED	01	16
ISHARES S&P GLOBAL	COM	464287341	949	24277	SH	DEFINED	01	16
ISHARES S&P NORTH	COM	464287374	403	10362	SH	DEFINED	01	16
ISHARES S&P LATIN	COM	464287390	274	6131	SH	DEFINED	01	16
ISHARES S&P 500	COM	464287408	2198	32460	SH	DEFINED	01	16
ISHARES BARCLAYS 20+ YEAR TR	COM	464287432	1332	19536	SH	DEFINED	01	16
ISHARES BARCLAYS	COM	464287440	31869	345653	SH	DEFINED	01	16
ISHARES BARCLAYS	COM	464287457	8213	96263	SH	DEFINED	01	16
ISHARES MSCI EAFE INDEX FUND	COM	464287465	74100	1304096	SH	DEFINED	01	02
ISHARES MSCI EAFE INDEX FUND	COM	464287465	10040	180632	SH	DEFINED	01	16
ISHARES RUSSELL MIDCAP VALUE	COM	464287473	33982	676397	SH	DEFINED	01	02
ISHARES RUSSELL MIDCAP VALUE	COM	464287473	342	6923	SH	DEFINED	01	16
ISHARES RUSSELL MID CAP	COM	464287481	277	4302	SH	DEFINED	01	16
ISHARES RUSSELL MID CAP	COM	464287499	2434	20990	SH	DEFINED	01	16
ISHARES CORE S&P MID	COM	464287507	7330	70187	SH	DEFINED	01	16
ISHARES S&P NORTH	COM	464287549	6	80	SH	DEFINED	01	16
ISHARES NASDAQ BIOTECH INDX	COM	464287556	268	1889	SH	DEFINED	01	16
ISHARES COHEN & STEERS	COM	464287564	1216	15422	SH	DEFINED	01	16
ISHARES S&P	COM	464287572	1021	15684	SH	DEFINED	01	16
ISHARES RUSSELL 1000 VALUE	COM	464287598	3359	46122	SH	DEFINED	01	02
ISHARES RUSSELL 1000 VALUE	COM	464287598	618	8290	SH	DEFINED	01	16
ISHARES S&P MID CAP	COM	464287606	1356	11525	SH	DEFINED	01	16
ISHARES RUSSELL 1000 GROWTH	COM	464287614	33431	510484	SH	DEFINED	01	02
ISHARES RUSSELL 1000 GROWTH	COM	464287614	1522	22643	SH	DEFINED	01	16
ISHARES RUSSELL 1000 INDEX	COM	464287622	427	5389	SH	DEFINED	01	02
ISHARES RUSSELL 1000 INDEX	COM	464287622	8644	106582	SH	DEFINED	01	16
ISHARES RUSSELL 2000 VALUE	COM	464287630	2269	30040	SH	DEFINED	01	02
ISHARES RUSSELL 2000 VALUE	COM	464287630	3235	41541	SH	DEFINED	01	16
ISHARES RUSSELL 2000	COM	464287648	515	5255	SH	DEFINED	01	16
ISHARES RUSSELL 2000	COM	464287655	21364	253458	SH	DEFINED	01	02
ISHARES RUSSELL 2000	COM	464287655	4711	54778	SH	DEFINED	01	16
ISHARES RUSSELL 3000	COM	464287663	7	70	SH	DEFINED	01	16
ISHARES RUSSELL 3000 INDEX	COM	464287689	154	1813	SH	DEFINED	01	02
ISHARES RUSSELL 3000 INDEX	COM	464287689	4437	51901	SH	DEFINED	01	16
ISHARES DOW JONES	COM	464287697	1884	823732	SH	DEFINED	01	16
ISHARES S&P MID CAP	COM	464287705	1589	17560	SH	DEFINED	01	16
ISHARES DOW JONES	COM	464287713	438	17688	SH	DEFINED	01	16
ISHARES DOW JONES U S	COM	464287721	5901	81021	SH	DEFINED	01	16
ISHARES DJ US REAL ESTATE	COM	464287739	13144	203080	SH	DEFINED	01	02
ISHARES DJ US REAL ESTATE	COM	464287739	25581	395060	SH	DEFINED	01	16
ISHARES DOW JONES	COM	464287754	119	955906	SH	DEFINED	01	16
ISHARES DJ US HEALTHCARE SEC	COM	464287762	160	2075	SH	DEFINED	01	16
ISHARES DOW JONES	COM	464287770	13	213	SH	DEFINED	01	16
ISHARES DOW JONES	COM	464287788	499	7970	SH	DEFINED	01	16
ISHARES DOW JONES	COM	464287796	224	1726880	SH	DEFINED	01	16
ISHARES CORE S&P SMALL-CAP E	COM	464287804	157	2010	SH	DEFINED	01	02
ISHARES CORE S&P SMALL-CAP E	COM	464287804	5977	74472	SH	DEFINED	01	16
ISHARES DOW JONES U S	COM	464287812	72	934	SH	DEFINED	01	16
ISHARES DOW JONES U S	COM	464287838	1029	14471	SH	DEFINED	01	16
ISHARES DOW JONES	COM	464287846	54	1178	SH	DEFINED	01	16
ISHARES S&P	COM	464287861	1227	39233	SH	DEFINED	01	16
ISHARES S&P SMALL CAP	COM	464287879	241	2953	SH	DEFINED	01	16
ISHARES S&P SMALL CAP	COM	464287887	161	1864	SH	DEFINED	01	16
ISHARES MORNINGSTAR	COM	464288109	979	14815	SH	DEFINED	01	16
ISHARES S&P CITIGROUP	COM	464288117	1157	11351	SH	DEFINED	01	16
ISHARES S&P SHORT	COM	464288158	954	8977	SH	DEFINED	01	16
ISHARES BARCLAYS	COM	464288166	67	587	SH	DEFINED	01	16
ISHARES S&P GLOBAL	COM	464288174	103	2199	SH	DEFINED	01	16
ISHARES MSCI ALL COUNTRY	COM	464288182	752	12381	SH	DEFINED	01	16
ISHARES MORNINGSTAR	COM	464288208	1299	13052	SH	DEFINED	01	16
ISHARES S&P GLOBAL	COM	464288224	13	1718	SH	DEFINED	01	16

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ISHARES MSCI ACWI EX U S	COM	464288240	1784	45779	SH	DEFINED	01	16
ISHARES MSCI	COM	464288257	1044	21291	SH	DEFINED	01	16
ISHARES MSCI EAFE	COM	464288273	328	7948	SH	DEFINED	01	16
ISHARES JPMORGAN USD	COM	464288281	39921	328252	SH	DEFINED	01	16
ISHARES MORNINGSTAR	COM	464288307	522	4768	SH	DEFINED	01	16
ISHARES S&P	COM	464288323	222	1985	SH	DEFINED	01	16
ISHARES S&P CALIFORNIA	COM	464288356	19	167	SH	DEFINED	01	16
ISHARES S&P GLOBAL	COM	464288372	30	820	SH	DEFINED	01	16
ISHARES MORNINGSTAR	COM	464288406	270	3202	SH	DEFINED	01	16
ISHARES S&P NATIONAL	COM	464288414	5721	51998	SH	DEFINED	01	16
ISHARES S&P	COM	464288422	20	534	SH	DEFINED	01	16
ISHARES S&P ASIA 50	COM	464288430	38	765	SH	DEFINED	01	16
ISHARES DOW JONES	COM	464288448	1453	43241	SH	DEFINED	01	16
ISHARES FTSE EPRA NAREIT	COM	464288455	36	753	SH	DEFINED	01	16
ISHARES FTSE EPRA NAREIT	COM	464288489	42216	1262742	SH	DEFINED	01	16
ISHARES SMALL CORE	COM	464288505	958	9771	SH	DEFINED	01	16
ISHARES IBOXX \$	COM	464288513	30820	379436	SH	DEFINED	01	16
ISHARES FTSE NAREIT	COM	464288521	48	1195	SH	DEFINED	01	16
ISHARES FTSE	COM	464288547	7	185	SH	DEFINED	01	16
ISHARES FTSE	COM	464288562	34	704	SH	DEFINED	01	16
ISHARES KLD 400	COM	464288570	228	4300	SH	DEFINED	01	16
ISHARES BARCLAYS	COM	464288588	70780	663074	SH	DEFINED	01	16
ISHARES BARCLAYS	COM	464288596	183	1588	SH	DEFINED	01	16
ISHARES SMALL GROWTH	COM	464288604	441	4570	SH	DEFINED	01	16
ISHARES BARCLAYS	COM	464288612	319	2845	SH	DEFINED	01	16
ISHARES BARCLAYS	COM	464288620	1557	14332	SH	DEFINED	01	16
ISHARES BARCLAYS	COM	464288638	7285	68653	SH	DEFINED	01	16
ISHARES BARCLAYS	COM	464288646	12592	120891	SH	DEFINED	01	16
ISHARES BARCLAYS	COM	464288653	1598	11927	SH	DEFINED	01	16
ISHARES BARCLAYS	COM	464288661	3574	29027	SH	DEFINED	01	16
ISHARES BARCLAYS	COM	464288679	19610	328600	SH	DEFINED	01	16
ISHARES S&P	COM	464288687	28683	725813	SH	DEFINED	01	16
ISHARES SMALL VALUE	COM	464288703	2215	24076	SH	DEFINED	01	16
ISHARES S&P GLOBAL	COM	464288711	119	2865	SH	DEFINED	01	16
ISHARES S&P GLOBAL	COM	464288729	7	118	SH	DEFINED	01	16
ISHARES S&P GLOBAL	COM	464288737	2703	35983	SH	DEFINED	01	16
ISHARES S&P	COM	464288745	16	250	SH	DEFINED	01	16
ISHARES DOW JONES U S	COM	464288752	10	448	SH	DEFINED	01	16
ISHARES DOW JONES U S	COM	464288760	6	86	SH	DEFINED	01	16
ISHARES DOW JONES	COM	464288786	3	98	SH	DEFINED	01	16
ISHARES DOW JONES	COM	464288794	19	772	SH	DEFINED	01	16
ISHARES MSCI USA ESG	COM	464288802	36	592	SH	DEFINED	01	16
ISHARES DJ US MEDICAL DEVICE	COM	464288810	26	381	SH	DEFINED	01	16
ISHARES DJ US HEALTH CAR PRO	COM	464288828	53	757	SH	DEFINED	01	16
ISHARES DOW JONES	COM	464288836	95	1095	SH	DEFINED	01	16
ISHARES DOW JONES	COM	464288844	293	5578	SH	DEFINED	01	16
ISHARES DOW JONES	COM	464288851	71	1089	SH	DEFINED	01	16
ISHARES MSCI EAFE	COM	464288877	539	10885	SH	DEFINED	01	16
ISHARES MSCI EAFE	COM	464288885	77	1256	SH	DEFINED	01	16
ISHARES MSCI NEW ZEALAND	COM	464289123	95	2705	SH	DEFINED	01	16
ISHARES MSCI BRAZIL	COM	464289131	9	331	SH	DEFINED	01	16
ISHARES 2017 S&P	COM	464289271	344	6225	SH	DEFINED	01	16
ISHARES S&P TARGET	COM	464289305	1106	33067	SH	DEFINED	01	16
ISHARES 2016 S&P	COM	464289313	528	9893	SH	DEFINED	01	16
ISHARES 2015 S&P	COM	464289339	561	10552	SH	DEFINED	01	16
ISHARES 2014 S&P	COM	464289362	250	4837	SH	DEFINED	01	16
ISHARES 2013 S&P	COM	464289388	178	3502	SH	DEFINED	01	16
ISHARES S&P TARGET	COM	464289404	28	785	SH	DEFINED	01	16
ISHARES RUSSELL TOP 200	COM	464289420	3786	120814	SH	DEFINED	01	16
ISHARES RUSSELL TOP 200	COM	464289438	4452	125891	SH	DEFINED	01	16
ISHARES RUSSELL TOP 200	COM	464289446	49	1472	SH	DEFINED	01	16
ISHARES CORE LONG TERM	COM	464289479	1143	18093	SH	DEFINED	01	16

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ISHARES 10+ YEAR	COM	464289511	1659	26560	SH	DEFINED	01	16
ISHARES S&P INDIA NIFTY	COM	464289529	33	1276	SH	DEFINED	01	16
ISHARES MSCI ALL PERU	COM	464289842	181	4561	SH	DEFINED	01	16
ISHARES S&P AGGRESSIVE	COM	464289859	55	1454	SH	DEFINED	01	16
ISHARES S&P GROWTH	COM	464289867	228	6625	SH	DEFINED	01	16
ISHARES S&P MODERATE	COM	464289875	96	2997	SH	DEFINED	01	16
ISHARES S&P CONSERVATIVE	COM	464289883	56	1817	SH	DEFINED	01	16
ISHARES SILVER TRUST	COM	46428Q109	4120	139708	SH	DEFINED	01	16
ISHARES S&P GSCI	COM	46428R107	328	9971	SH	DEFINED	01	16
ISHARES DIVERSIFIED	COM	464294107	38	750	SH	DEFINED	01	16
ISHARES AAA-A	COM	46429B291	142	2726	SH	DEFINED	01	16
ISHARES MSCI INDONESIA	COM	46429B309	158	5175	SH	DEFINED	01	16
ISHARES BARCLAYS	COM	46429B333	102	2045	SH	DEFINED	01	16
ISHARES BARCLAYS	COM	46429B366	10	200	SH	DEFINED	01	16
ISHARES MSCI PHILIPPINES	COM	46429B408	85	2431	SH	DEFINED	01	16
ISHARES MSCI POLAND	COM	46429B606	3	95	SH	DEFINED	01	16
ISHARES FLOATING	COM	46429B655	24865	588790	SH	DEFINED	01	16
ISHARES HIGH DIVIDEND	COM	46429B663	1802	30178	SH	DEFINED	01	16
ISHARES MSCI EAFE MIN	COM	46429B689	59	1071	SH	DEFINED	01	16
ISHARES MSCI USA	COM	46429B697	410	19823	SH	DEFINED	01	16
ISHARES BARCLAYS	COM	46429B747	72	699	SH	DEFINED	01	16
ISHARES B-CA	COM	46432F404	49	935	SH	DEFINED	01	16
ISHARES MORNINGSTAR	COM	46432F875	26	984	SH	DEFINED	01	16
ISIS PHARMACEUTICALS INC	COM	464330109	72	6823	SH	DEFINED	01	02
ISIS PHARMACEUTICALS INC	CONV BND	464337AF1	2964	3000000	PRN	DEFINED	01	02
ISLE OF CAPRI CASINOS	COM	464592104	11	2094	SH	DEFINED	01	02
ISOFTSTONE HOLDINGS LTD-ADS	COM	46489B108	0	10	SH	DEFINED	01	02
ISRAEL CHEMICALS-UNSPON ADR	COM	465036200	18	1467	SH	DEFINED	01	02
ISRAMCO INC	COM	465141406	78	751	SH	DEFINED	01	02
ISUZU MOTORS LTD-UNSPON ADR	COM	465254209	4	60	SH	DEFINED	01	02
ITALCEMENTI SPA-UNSPONS ADR	COM	465272201	0	20	SH	DEFINED	01	02
ITAU UNIBANCO HLDNG-PREF ADR	COM	465562106	117	7095	SH	DEFINED	01	02
ITAU UNIBANCO HLDNG-PREF ADR	COM	465562106	12492	758945	SH	DEFINED	01	02
ITAU UNIBANCO HLDNG-PREF ADR	COM	465562106	108253	6576580	SH	DEFINED	01	10
ITAU UNIBANCO HLDNG-PREF ADR	COM	465562106	9	535	SH	DEFINED	01	16
ITC HOLDINGS CORP	COM	465685105	29105	378407	SH	DEFINED	01	02
ITC HOLDINGS CORP	COM	465685105	6	78	SH	DEFINED	01	03
ITC HOLDINGS CORP	COM	465685105	44	561	SH	DEFINED	01	16
ITOCHU CORP-UNSPONSORED ADR	COM	465717106	64	3027	SH	DEFINED	01	02
ITRON INC	COM	465741106	4734	106271	SH	DEFINED	01	02
IXYS CORPORATION	COM	46600W106	11784	1289269	SH	DEFINED	01	02
J & J SNACK FOODS CORP	COM	466032109	7261	113580	SH	DEFINED	01	02
JA SOLAR HOLDINGS CO LTD-ADR	COM	466090206	0	16	SH	DEFINED	01	02
JA SOLAR HOLDINGS CO LTD-ADR	COM	466090206	13	2780	SH	DEFINED	01	16
JBS SA-SPONSORED ADR	COM	466110103	12	2070	SH	DEFINED	01	02
JDS UNIPHASE CORP	COM	46612J507	1041	77014	SH	DEFINED	01	02
JDS UNIPHASE CORP	COM	46612J507	83	6109	SH	DEFINED	01	03
JDS UNIPHASE CORP	COM	46612J507	3	199	SH	DEFINED	01	16
JDA SOFTWARE GROUP INC	COM	46612K108	239	5281	SH	DEFINED	01	02
JGC CORP-UNSPONSORED ADR	COM	466140100	4	66	SH	DEFINED	01	02
J. SAINSBURY PLC-SPONS ADR	COM	466249208	33	1470	SH	DEFINED	01	02
JPMORGAN CHASE & CO	COM	46625H100	1404231	31936097	SH	DEFINED	01	02
JPMORGAN CHASE & CO	COM	46625H100	6449	146674	SH	DEFINED	01	02
JPMORGAN CHASE & CO	COM	46625H100	4793	109009	SH	DEFINED	01	03
JPMORGAN CHASE & CO	COM	46625H100	327251	7439201	SH	DEFINED	01	10
JPMORGAN CHASE & CO	COM	46625H100	1717	40608	SH	DEFINED	01	16
JPMORGAN CHASE & CO	PRF	46625H365	2353	59111	SH	DEFINED	01	16
JP MORGAN CHASE & CO DEP	PRF	46625H621	72	2771	SH	DEFINED	01	16
MMC NORILSK NICKEL JSC-ADR	COM	46626D108	44	2403	SH	DEFINED	01	02
MMC NORILSK NICKEL JSC-ADR	COM	46626D108	4260	224971	SH	DEFINED	01	02
JP MORGAN CHASE CAP XI	PRF	46626V207	765	30379	SH	DEFINED	01	02
JP MORGAN CHASE CAP XI	PRF	46626V207	161	6371	SH	DEFINED	01	16

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JPM CHASE CAP XII 6.25%	PRF	46626X203	43	1692	SH	DEFINED	01	16
HALYK SAVINGS BANK-GDR REG S	COM	46627J302	3774	460221	SH	DEFINED	01	02
FEDERAL HYDROGENERATING-ADR	COM	466294105	1	550	SH	DEFINED	01	02
JMP GROUP INC	COM	46629U107	6	1019	SH	DEFINED	01	02
JABIL CIRCUIT INC	COM	466313103	4569	236796	SH	DEFINED	01	02
JABIL CIRCUIT INC	COM	466313103	94	4885	SH	DEFINED	01	03
JABIL CIRCUIT INC	COM	466313103	7	345	SH	DEFINED	01	16
JACK IN THE BOX INC	COM	466367109	5240	183216	SH	DEFINED	01	02
JACOBS ENGINEERING GROUP INC	COM	469814107	31537	740798	SH	DEFINED	01	02
JACOBS ENGINEERING GROUP INC	COM	469814107	145	3397	SH	DEFINED	01	03
JACOBS ENGINEERING GROUP INC	COM	469814107	96623	2269714	SH	DEFINED	01	10
JACOBS ENGINEERING GROUP INC	COM	469814107	16	369	SH	DEFINED	01	16
JAGUAR MINING INC	COM	47009M103	1	1800	SH	DEFINED	01	16
JAGUAR MINING INC	CONV BND	47009MAG8	1779	4000000	PRN	DEFINED	01	02
JAGUAR MINING INC	CONV BND	47009MAJ2	1609	3700000	PRN	DEFINED	01	02
JAMES HARDIE INDUSTRIES-CDI	COM	470123993	1686	174164	SH	DEFINED	01	02
JAKKS PACIFIC INC	COM	47012E106	1015	81039	SH	DEFINED	01	02
JAMBA INC	COM	47023A101	11	4900	SH	DEFINED	01	02
JAMES HARDIE IND PLC-SP ADR	COM	47030M106	17	345	SH	DEFINED	01	02
JAMES RIVER COAL CO	COM	470355207	5	1450	SH	DEFINED	01	02
JAMES RIVER COAL CO	CONV BND	470355AF5	5553	12590000	PRN	DEFINED	01	02
JANUS CAPITAL GROUP INC	COM	47102X105	12431	1459139	SH	DEFINED	01	02
JANUS CAPITAL GROUP INC	CONV BND	47102XAG0	208	200000	PRN	DEFINED	01	02
JAPAN SMALLER	COM	47109U104	31	4204	SH	DEFINED	01	16
JAPAN STEEL WORKS-UNSPON ADR	COM	471100206	26	410	SH	DEFINED	01	02
JARDEN CORP	COM	471109108	18843	364476	SH	DEFINED	01	02
JARDEN CORP	CONV BND	471109AG3	7099	7000000	PRN	DEFINED	01	02
JARDINE MATHESON HD-UNSP ADR	COM	471115402	45	723	SH	DEFINED	01	02
JARDINE MATHESON HLDGS LTD	COM	471115998	3587	57479	SH	DEFINED	01	02
JARDINE STRATEGIC-UNSPON ADR	COM	471122200	22	1226	SH	DEFINED	01	02
JAVELIN MORTGAGE INVESTMENT	COM	47200B104	9	459	SH	DEFINED	01	02
JEFFERIES GROUP INC	COM	472319102	5067	272875	SH	DEFINED	01	02
JEFFERIES GROUP INC	COM	472319102	6	300	SH	DEFINED	01	16
JERONIMO MARTINS-UNSPON ADR	COM	476493101	5	130	SH	DEFINED	01	02
JETBLUE AIRWAYS CORP	COM	477143101	27216	4766352	SH	DEFINED	01	02
JETBLUE AIRWAYS CORP	COM	477143101	5	875	SH	DEFINED	01	16
JETBLUE AIRWAYS CORP	CONV BND	477143AD3	2287	1700000	PRN	DEFINED	01	02
JIAYUAN.COM INTERNATIONAL-ADR	COM	477374102	1	210	SH	DEFINED	01	02
JIANGXI COPPER CO-SPONS ADR	COM	47737M102	34	320	SH	DEFINED	01	02
JIANGBO PHARMACEUTICALS	COM	47737R101	0	1	SH	DEFINED	01	16
JINPAN INTERNATIONAL LTD	COM	477391999	7	1280	SH	DEFINED	01	02
JINKOSOLAR HOLDING CO-ADR	COM	47759T100	0	20	SH	DEFINED	01	02
JIVE SOFTWARE INC	COM	47760A108	1686	116032	SH	DEFINED	01	02
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	4909	276208	SH	DEFINED	01	02
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	1	28	SH	DEFINED	01	16
JOHNSON & JOHNSON	COM	478160104	990755	14133530	SH	DEFINED	01	02
JOHNSON & JOHNSON	COM	478160104	5637	80406	SH	DEFINED	01	03
JOHNSON & JOHNSON	COM	478160104	174352	2487191	SH	DEFINED	01	10
JOHNSON & JOHNSON	COM	478160104	9592	135818	SH	DEFINED	01	16
JOHNSON CONTROLS INC	COM	478366107	39350	1281853	SH	DEFINED	01	02
JOHNSON CONTROLS INC	COM	478366107	548	17856	SH	DEFINED	01	03
JOHNSON CONTROLS INC	COM	478366107	80640	2629229	SH	DEFINED	01	10
JOHNSON CONTROLS INC	COM	478366107	1822	58698	SH	DEFINED	01	16
JOHNSON ELEC HLDG -SPON ADR	COM	479087207	2	295	SH	DEFINED	01	02
JOHNSON MATTHEY PLC-SPON ADR	COM	479142408	14	184	SH	DEFINED	01	02
JOHNSON OUTDOORS INC-A	COM	479167108	9	461	SH	DEFINED	01	02
JONES LANG LASALLE INC	COM	48020Q107	11798	140559	SH	DEFINED	01	02
JONES LANG LASALLE INC	COM	48020Q107	12706	151357	SH	DEFINED	01	10
JONES LANG LASALLE INC	COM	48020Q107	9	101	SH	DEFINED	01	16
JONES GROUP INC/THE	COM	48020T101	9052	818507	SH	DEFINED	01	02
JOS A BANK CLOTHIERS INC	COM	480838101	5672	133232	SH	DEFINED	01	02
JOURNAL COMMUNICATIONS INC-A	COM	481130102	200	36969	SH	DEFINED	01	02

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JOY GLOBAL INC	COM	481165108	24207	379560	SH	DEFINED	01	02
JOY GLOBAL INC	COM	481165108	181	2844	SH	DEFINED	01	03
JOY GLOBAL INC	COM	481165108	14	207	SH	DEFINED	01	16
J P MORGAN CHASE COMPANY	PRF	48122F207	35	1383	SH	DEFINED	01	16
JP MORGAN CHASE CAPITAL	PRF	48123A207	131	5171	SH	DEFINED	01	16
J2 GLOBAL INC	COM	48123V102	20568	672627	SH	DEFINED	01	02
JPMORGAN CHASE CAPITAL	PRF	48123W209	20	786	SH	DEFINED	01	16
JPMORGAN CHASE CAPITAL	PRF	48125E207	13	500	SH	DEFINED	01	16
JULIUS BAER GROUP LTD-UN ADR	COM	48137C108	27	3755	SH	DEFINED	01	02
JUNIPER NETWORKS INC	COM	48203R104	144862	7364609	SH	DEFINED	01	02
JUNIPER NETWORKS INC	COM	48203R104	265	13463	SH	DEFINED	01	03
JUNIPER NETWORKS INC	COM	48203R104	8	400	SH	DEFINED	01	16
JUPITER TELECOM-UNSPON ADR	COM	48206M102	11	871	SH	DEFINED	01	02
KAR AUCTION SERVICES INC	COM	48238T109	3224	159315	SH	DEFINED	01	02
KB FINANCIAL GROUP INC-ADR	COM	48241A105	56	1574	SH	DEFINED	01	02
KB FINANCIAL GROUP INC-ADR	COM	48241A105	1	30	SH	DEFINED	01	16
KBW INC	COM	482423100	41	2683	SH	DEFINED	01	02
KBR INC	COM	48242W106	76084	2542862	SH	DEFINED	01	02
KBR INC	COM	48242W106	75	2506	SH	DEFINED	01	03
KBR INC	COM	48242W106	12	399	SH	DEFINED	01	16
KIT DIGITAL INC	COM	482470200	0	140	SH	DEFINED	01	02
KLA-TENCOR CORPORATION	COM	482480100	296244	6202755	SH	DEFINED	01	02
KLA-TENCOR CORPORATION	COM	482480100	216	4524	SH	DEFINED	01	03
KLA-TENCOR CORPORATION	COM	482480100	33763	706932	SH	DEFINED	01	10
KLA-TENCOR CORPORATION	COM	482480100	40	811	SH	DEFINED	01	16
KKR FINANCIAL HOLDINGS LLC	LP	48248A306	1	80	SH	DEFINED	01	02
KKR FINANCIAL HOLDINGS LLC	LP	48248A306	54	4945	SH	DEFINED	01	16
KKR FINANCIAL HLDGS LLC	PRF	48248A405	485	17539	SH	DEFINED	01	16
KKR & COMPANY DEL	COM	48248M102	13	800	SH	DEFINED	01	16
KLM ROYAL DUTCH AIRLINES	COM	482516309	0	93	SH	DEFINED	01	16
KMG CHEMICALS INC	COM	482564101	9	497	SH	DEFINED	01	02
K+S AG-SPONSORED ADR	COM	48265W108	2	90	SH	DEFINED	01	02
K-SWISS INC-A	COM	482686102	305	90602	SH	DEFINED	01	02
KT CORP-SP ADR	COM	48268K101	17	1035	SH	DEFINED	01	02
KVH INDUSTRIES INC	COM	482738101	13	941	SH	DEFINED	01	02
K12 INC	COM	48273U102	43	2090	SH	DEFINED	01	02
KU6 MEDIA CO LTD-SPN ADR	COM	48274B103	0	10	SH	DEFINED	01	02
KADANT INC	COM	48282T104	7430	280228	SH	DEFINED	01	02
KAISER ALUMINUM CORP	COM	483007704	3884	62947	SH	DEFINED	01	02
KAMAN CORP	COM	483548103	35470	963816	SH	DEFINED	01	02
KANSAI ELECTRIC PWR-UNS ADR	COM	484602305	3	518	SH	DEFINED	01	02
KANSAS CITY LIFE INS CO	COM	484836101	15	388	SH	DEFINED	01	02
KANSAS CITY SOUTHERN	COM	485170302	150843	1806923	SH	DEFINED	01	02
KANSAS CITY SOUTHERN	COM	485170302	98	1175	SH	DEFINED	01	03
KANSAS CITY SOUTHERN	COM	485170302	96	1109	SH	DEFINED	01	16
KAO CORP-SPONSORED ADR	COM	485537302	57	2186	SH	DEFINED	01	02
KAPSTONE PAPER AND PACKAGING	COM	48562P103	13746	619502	SH	DEFINED	01	02
KASIKORNBANK PCL-UNSPON ADR	COM	485785109	2	90	SH	DEFINED	01	02
KASIKORNBANK PCL-UNSPON ADR	COM	485785109	3	114	SH	DEFINED	01	16
KATAHDIN BANKSHARES CORP	COM	485835102	22	1800	SH	DEFINED	01	16
KAWASAKI HEAVY INDS-SP ADR	COM	486359201	2	227	SH	DEFINED	01	02
KAYAK SOFTWARE CORP	COM	486577109	62	1563	SH	DEFINED	01	02
KAYDON CORP	COM	486587108	2874	120089	SH	DEFINED	01	02
KAYNE ANDERSON MLP INVESTMEN	COM	486606106	9601	325803	SH	DEFINED	01	02
KAYNE ANDERSON MLP INVESTMEN	COM	486606106	519	17883	SH	DEFINED	01	16
KAYNE ANDERSON ENERGY	COM	48660P104	51	1990	SH	DEFINED	01	16
KAYNE ANDERSON ENERGY DEVELO	COM	48660Q102	3	135	SH	DEFINED	01	02
KAYNE ANDERSON ENERGY DEVELO	COM	48660Q102	63	2505	SH	DEFINED	01	16
KB HOME	COM	48666K109	11027	697836	SH	DEFINED	01	02
KDDI CORP-UNSPONSORED ADR	COM	48667L106	96	5433	SH	DEFINED	01	02
KDDI CORP-UNSPONSORED ADR	COM	48667L106	1	72	SH	DEFINED	01	16
KCAP FINANCIAL INC	COM	48668E101	30	3167	SH	DEFINED	01	02

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KEARNY FINANCIAL CORP	COM	487169104	9	964	SH	DEFINED	01	02
KELLOGG CO	COM	487836108	44428	795500	SH	DEFINED	01	02
KELLOGG CO	COM	487836108	361	6458	SH	DEFINED	01	03
KELLOGG CO	COM	487836108	159	2798	SH	DEFINED	01	16
KELLY SERVICES INC -A	COM	488152208	4862	308894	SH	DEFINED	01	02
KEMET CORP	COM	488360207	14	2880	SH	DEFINED	01	02
KEMET CORP	COM	488360207	2	289	SH	DEFINED	01	16
KEMPER CORP	COM	488401100	25579	867078	SH	DEFINED	01	02
KENNAMETAL INC	COM	489170100	33384	834610	SH	DEFINED	01	02
KENNAMETAL INC	COM	489170100	3	59	SH	DEFINED	01	16
KENNEDY-WILSON HOLDINGS INC	COM	489398107	38	2739	SH	DEFINED	01	02
KEPPEL CORP LTD-SPONS ADR	COM	492051305	107	5947	SH	DEFINED	01	02
KERRY GROUP PLC-SPONS ADR	COM	492460100	5	100	SH	DEFINED	01	02
KERYX BIOPHARMACEUTICALS	COM	492515101	12	4557	SH	DEFINED	01	02
KEY ENERGY SERVICES INC	COM	492914106	81	11623	SH	DEFINED	01	02
KEY ENERGY SERVICES INC	COM	492914106	1	130	SH	DEFINED	01	16
KEWPIE CORP-ADR	COM	493054100	0	10	SH	DEFINED	01	02
KEY TECHNOLOGY INC	COM	493143101	6426	615592	SH	DEFINED	01	02
KEY TRONIC CORP	COM	493144109	7	667	SH	DEFINED	01	02
KEYCORP	COM	493267108	8865	1052906	SH	DEFINED	01	02
KEYCORP	COM	493267108	205	24380	SH	DEFINED	01	03
KEYCORP	COM	493267108	22	2480	SH	DEFINED	01	16
KEYNOTE SYSTEMS INC	COM	493308100	14	1000	SH	DEFINED	01	02
KEYW HOLDING CORP/THE	COM	493723100	29	2327	SH	DEFINED	01	02
KFORCE INC	COM	493732101	11402	795661	SH	DEFINED	01	02
KIMBALL INTERNATIONAL-B	COM	494274103	28	2457	SH	DEFINED	01	02
KILROY REALTY CORP	COM	49427F108	31822	671800	SH	DEFINED	01	02
KILROY REALTY CORP	COM	49427F108	3	63	SH	DEFINED	01	16
KIMBERLY-CLARK CORP	COM	494368103	263509	3120639	SH	DEFINED	01	02
KIMBERLY-CLARK CORP	COM	494368103	863	10218	SH	DEFINED	01	03
KIMBERLY-CLARK CORP	COM	494368103	1411	16340	SH	DEFINED	01	16
KIMBERLY-CLARK DE MEXICO-ADR	COM	494386204	1	70	SH	DEFINED	01	02
KIMCO REALTY CORP	COM	49446R109	13160	680623	SH	DEFINED	01	02
KIMCO REALTY CORP	COM	49446R109	206	10644	SH	DEFINED	01	03
KIMCO REALTY CORP	COM	49446R109	116	6022	SH	DEFINED	01	10
KIMCO REALTY CORP	COM	49446R109	8	394	SH	DEFINED	01	16
KINDER MORGAN ENER UNITS LIMIT	COM	494550106	3823	47966	SH	DEFINED	01	10
KINDER MORGAN ENER UNITS LIMIT	COM	494550106	2115	25302	SH	DEFINED	01	16
KINDER MORGAN MANAGEMENT LLC	LP	49455U100	35	469	SH	DEFINED	01	02
KINDER MORGAN MANAGEMENT LLC	LP	49455U100	5156	65767	SH	DEFINED	01	16
KINDER MORGAN INC	COM	49456B101	310489	8788270	SH	DEFINED	01	02
KINDER MORGAN INC	COM	49456B101	583	16514	SH	DEFINED	01	03
KINDER MORGAN INC	COM	49456B101	19117	541152	SH	DEFINED	01	10
KINDER MORGAN INC	COM	49456B101	179	4911	SH	DEFINED	01	16
KINDER MORGAN INC-CW17	WT	49456B119	2661	703750	SH	DEFINED	01	02
KINDER MORGAN INC-CW17	WT	49456B119	9	2296	SH	DEFINED	01	16
KINDRED HEALTHCARE INC	COM	494580103	19382	1791389	SH	DEFINED	01	02
KINDRED HEALTHCARE INC	COM	494580103	17	1500	SH	DEFINED	01	16
KINGFISHER PLC-SPONS ADR	COM	495724403	29	3144	SH	DEFINED	01	02
KINGFISHER PLC-SPONS ADR	COM	495724403	3	274	SH	DEFINED	01	16
KINGTONE WIRELESSINFO SO-ADR	COM	496880204	0	7	SH	DEFINED	01	02
KINROSS GOLD CORP	COM	496902404	7570	778778	SH	DEFINED	01	10
KINROSS GOLD CORP	COM	496902404	65	6600	SH	DEFINED	01	16
KIOR INC - CL A	COM	497217109	13	2039	SH	DEFINED	01	02
KIRBY CORP	COM	497266106	13175	212880	SH	DEFINED	01	02
KIRIN HOLDINGS CO-SPON ADR	COM	497350306	14	1159	SH	DEFINED	01	02
KIRKLAND'S INC	COM	497498105	588	55585	SH	DEFINED	01	02
KITE REALTY GROUP TRUST	COM	49803T102	6039	1080279	SH	DEFINED	01	02
KNOLL INC	COM	498904200	5878	382690	SH	DEFINED	01	02
KNIGHT CAPITAL GROUP INC-A	COM	499005106	119	33764	SH	DEFINED	01	02
KNIGHT CAPITAL GROUP INC-A	COM	499005106	1	385	SH	DEFINED	01	16
KNIGHT TRANSPORTATION INC	COM	499064103	14479	989600	SH	DEFINED	01	02

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KOBE STEEL LTD-SPONS ADR	COM	499892107	3	445	SH	DEFINED	01	02
KOC HOLDING AS-UNSPON ADR	COM	49989A109	16	621	SH	DEFINED	01	02
KOC HOLDING AS-UNSPON ADR	COM	49989A109	3	97	SH	DEFINED	01	16
KODIAK OIL & GAS CORP	COM	50015Q100	9003	1017270	SH	DEFINED	01	02
KODIAK OIL & GAS CORP	COM	50015Q100	3	351	SH	DEFINED	01	16
KOHL'S CORP	COM	500255104	50569	1176639	SH	DEFINED	01	02
KOHL'S CORP	COM	500255104	238	5526	SH	DEFINED	01	03
KOHL'S CORP	COM	500255104	169	4011	SH	DEFINED	01	16
KOMATSU LTD -SPONS ADR	COM	500458401	116	4549	SH	DEFINED	01	02
KOMATSU LTD -SPONS ADR	COM	500458401	6	237	SH	DEFINED	01	16
KONINKLIJKE AHOLD-SP ADR	COM	500467402	41	3034	SH	DEFINED	01	02
KONINKLIJKE AHOLD-SP ADR	COM	500467402	1	89	SH	DEFINED	01	16
KONAMI CORP-ADR	COM	50046R101	2	93	SH	DEFINED	01	02
PHILIPS ELECTRONICS-NY SHR	COM	500472303	272	10249	SH	DEFINED	01	02
PHILIPS ELECTRONICS-NY SHR	COM	500472303	25	923	SH	DEFINED	01	16
KONGZHONG CORP-ADR	COM	50047P104	0	10	SH	DEFINED	01	02
KONICA MINOLTA HLDS-UNS ADR	COM	50048B104	2	120	SH	DEFINED	01	02
SNGSP	PRF	500588991	10693	16373960	SH	DEFINED	01	02
KOPIN CORP	COM	500600101	766	230076	SH	DEFINED	01	02
KOPPERS HOLDINGS INC	COM	50060P106	4064	106528	SH	DEFINED	01	02
KOREA ELEC POWER CORP-SP ADR	COM	500631106	1293	92588	SH	DEFINED	01	02
KOREA ELEC POWER CORP-SP ADR	COM	500631106	3	200	SH	DEFINED	01	16
KOREA EQUITY FUND INC	COM	50063B104	8	810	SH	DEFINED	01	16
KORN/FERRY INTERNATIONAL	COM	500643200	23524	1483264	SH	DEFINED	01	02
KRAFT FOODS GROUP INC	COM	50076Q106	112164	2466217	SH	DEFINED	01	02
KRAFT FOODS GROUP INC	COM	50076Q106	703	15469	SH	DEFINED	01	03
KRAFT FOODS GROUP INC	COM	50076Q106	22313	490927	SH	DEFINED	01	10
KRAFT FOODS GROUP INC	COM	50076Q106	645	14117	SH	DEFINED	01	16
KRATOS DEFENSE & SECURITY	COM	50077B207	2434	483829	SH	DEFINED	01	02
KRATON PERFORMANCE POLYMERS	COM	50077C106	13328	554606	SH	DEFINED	01	02
KRATON PERFORMANCE POLYMERS	COM	50077C106	0	15	SH	DEFINED	01	16
KRISPY KREME DOUGHNUTS INC	COM	501014104	10329	1101189	SH	DEFINED	01	02
KRISPY KREME DOUGHNUTS INC	COM	501014104	14	1433	SH	DEFINED	01	16
KROGER CO	COM	501044101	137471	5283224	SH	DEFINED	01	02
KROGER CO	COM	501044101	349	13417	SH	DEFINED	01	03
KROGER CO	COM	501044101	120	4560	SH	DEFINED	01	16
KRONOS WORLDWIDE INC	COM	50105F105	13	690	SH	DEFINED	01	02
KUBOTA CORP-SPONS ADR	COM	501173207	70	1214	SH	DEFINED	01	02
KULICKE & SOFFA INDUSTRIES	COM	501242101	26080	2174969	SH	DEFINED	01	02
KULICKE & SOFFA INDUSTRIES	COM	501242101	4	295	SH	DEFINED	01	16
KUMBA IRON ORE LTD-ADR	COM	50125N104	15	660	SH	DEFINED	01	02
KURARAY CO LTD-UNSPON ADR	COM	50127R103	0	5	SH	DEFINED	01	02
KYOCERA CORP -SPONS ADR	COM	501556203	125	1363	SH	DEFINED	01	02
KYTHERA BIOPHARMACEUTICALS I	COM	501570105	10	331	SH	DEFINED	01	02
L&L ENERGY INC	COM	50162D100	14	7190	SH	DEFINED	01	02
LCA-VISION INC	COM	501803308	0	10	SH	DEFINED	01	02
LCA-VISION INC	COM	501803308	0	31	SH	DEFINED	01	16
LDK SOLAR CO LTD -ADR	COM	50183L107	0	40	SH	DEFINED	01	02
LDK SOLAR CO LTD -ADR	COM	50183L107	0	100	SH	DEFINED	01	16
LG DISPLAY CO LTD-ADR	COM	50186V102	45	3100	SH	DEFINED	01	02
LG DISPLAY CO LTD-ADR	COM	50186V102	2	118	SH	DEFINED	01	16
L INTL COMPUTERS INC	COM	501879100	0	500	SH	DEFINED	01	16
LHC GROUP INC	COM	50187A107	12095	567815	SH	DEFINED	01	02
LKQ CORP	COM	501889208	65671	3112375	SH	DEFINED	01	02
LKQ CORP	COM	501889208	138	6581	SH	DEFINED	01	03
LKQ CORP	COM	501889208	11877	562628	SH	DEFINED	01	10
LKQ CORP	COM	501889208	7	298	SH	DEFINED	01	16
LI & FUNG LTD-UNSP ADR	COM	501897102	23	6577	SH	DEFINED	01	02
LI & FUNG LTD-UNSP ADR	COM	501897102	1	249	SH	DEFINED	01	16
LL&E ROYALTY TRUST	COM	502003106	0	4	SH	DEFINED	01	02
LLX LOGISTICA SA - SPON ADR	COM	502024102	0	100	SH	DEFINED	01	02
LMI AEROSPACE INC	COM	502079106	21398	1106430	SH	DEFINED	01	02

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LMI AEROSPACE INC	COM	502079106	75	3887	SH	DEFINED	01	03
LMP CAPITAL & INCOME *	COM	50208A102	14	970	SH	DEFINED	01	16
L'OREAL-UNSPONSORED ADR	COM	502117203	83	2991	SH	DEFINED	01	02
LPL FINANCIAL HOLDINGS INC	COM	50212V100	16	580	SH	DEFINED	01	02
LSB INDUSTRIES INC	COM	502160104	2728	77019	SH	DEFINED	01	02
LSI CORP	COM	502161102	60465	8540123	SH	DEFINED	01	02
LSI CORP	COM	502161102	102	14451	SH	DEFINED	01	03
LSI CORP	COM	502161102	78	11000	SH	DEFINED	01	10
LSI CORP	COM	502161102	0	51	SH	DEFINED	01	16
LSI INDUSTRIES INC	COM	50216C108	14468	2063729	SH	DEFINED	01	02
LTC PROPERTIES INC	COM	502175102	8984	255281	SH	DEFINED	01	02
LTC PROPERTIES INC	COM	502175102	263	7338	SH	DEFINED	01	16
LTX-CREDENCE CORP	COM	502403207	22	3374	SH	DEFINED	01	02
LTX-CREDENCE CORP	COM	502403207	0	47	SH	DEFINED	01	16
L-3 COMMUNICATIONS HOLDINGS IN CONV BND	COM	502413AW7	101	100000	PRN	DEFINED	01	02
L-3 COMMUNICATIONS HOLDINGS	COM	502424104	16526	215692	SH	DEFINED	01	02
L-3 COMMUNICATIONS HOLDINGS	COM	502424104	188	2456	SH	DEFINED	01	03
L-3 COMMUNICATIONS HOLDINGS	COM	502424104	22	290	SH	DEFINED	01	16
LVMH MOET HENNESSY-UNSP ADR	COM	502441306	955	26092	SH	DEFINED	01	02
LVMH MOET HENNESSY-UNSP ADR	COM	502441306	8	212	SH	DEFINED	01	16
LA-Z-BOY INC	COM	505336107	2790	197121	SH	DEFINED	01	02
LABORATORY CRP OF AMER HLDGS	COM	50540R409	17692	204256	SH	DEFINED	01	02
LABORATORY CRP OF AMER HLDGS	COM	50540R409	217	2506	SH	DEFINED	01	03
LABORATORY CRP OF AMER HLDGS	COM	50540R409	126	1433	SH	DEFINED	01	16
LACLEDE GROUP INC/THE	COM	505597104	19363	501564	SH	DEFINED	01	02
LADBROKES PLC-ADR	COM	505730101	1	390	SH	DEFINED	01	02
LADENBURG THALMANN FINANCIAL	COM	50575Q102	20	14554	SH	DEFINED	01	02
LAFARGE S.A.-SPONSORED ADR	COM	505861401	112	6997	SH	DEFINED	01	02
LAKELAND BANCORP INC	COM	511637100	43	4263	SH	DEFINED	01	02
LAKELAND FINANCIAL CORP	COM	511656100	4422	171100	SH	DEFINED	01	02
LAM RESEARCH CORP	COM	512807108	276385	7649762	SH	DEFINED	01	02
LAM RESEARCH CORP	COM	512807108	3798	105125	SH	DEFINED	01	02
LAM RESEARCH CORP	COM	512807108	162	4474	SH	DEFINED	01	03
LAM RESEARCH CORP	COM	512807108	198433	5493710	SH	DEFINED	01	10
LAM RESEARCH CORP	COM	512807108	4	101	SH	DEFINED	01	16
LAMAR ADVERTISING CO-A	COM	512815101	8310	214450	SH	DEFINED	01	02
LANCASTER COLONY CORP	COM	513847103	2845	41108	SH	DEFINED	01	02
LANCASTER COLONY CORP	COM	513847103	19	275	SH	DEFINED	01	16
LANDEC CORP	COM	514766104	344	36328	SH	DEFINED	01	02
LANDEC CORP	COM	514766104	1	71	SH	DEFINED	01	16
LANDAUER INC	COM	51476K103	2146	35049	SH	DEFINED	01	02
LANDMARK GLBL FIN CORP	COM	514934108	0	4	SH	DEFINED	01	16
LANDSTAR SYSTEM INC	COM	515098101	22746	433572	SH	DEFINED	01	02
LANDSTAR SYSTEM INC	COM	515098101	92	1756	SH	DEFINED	01	03
LANDSTAR SYSTEM INC	COM	515098101	51	947	SH	DEFINED	01	16
LANNETT CO INC	COM	516012101	5	1018	SH	DEFINED	01	02
LAREDO PETROLEUM HOLDINGS IN	COM	516806106	3609	198763	SH	DEFINED	01	02
LAS VEGAS SANDS CORP	COM	517834107	453630	9827266	SH	DEFINED	01	02
LAS VEGAS SANDS CORP	COM	517834107	3826	82894	SH	DEFINED	01	02
LAS VEGAS SANDS CORP	COM	517834107	6152	133265	SH	DEFINED	01	03
LAS VEGAS SANDS CORP	COM	517834107	84395	1828722	SH	DEFINED	01	10
LAS VEGAS SANDS CORP	COM	517834107	128	2616	SH	DEFINED	01	16
LASALLE HOTEL PROPERTIES	COM	517942108	26466	1042380	SH	DEFINED	01	02
LATAM AIRLINES GROUP-SP ADR	COM	51817R106	5	207	SH	DEFINED	01	02
LATIN AMERICAN DISCOVERY	COM	51828C106	3	200	SH	DEFINED	01	16
LATTICE SEMICONDUCTOR CORP	COM	518415104	4903	1228918	SH	DEFINED	01	02
ESTEE LAUDER COMPANIES-CL A	COM	518439104	364590	6090692	SH	DEFINED	01	02
ESTEE LAUDER COMPANIES-CL A	COM	518439104	4891	81701	SH	DEFINED	01	03
ESTEE LAUDER COMPANIES-CL A	COM	518439104	1	24	SH	DEFINED	01	16
LAWSON PRODUCTS INC	COM	520776105	2	170	SH	DEFINED	01	02
LAYNE CHRISTENSEN COMPANY	COM	521050104	8076	332682	SH	DEFINED	01	02
LAZARD WORLD DIVIDEND &*	COM	521076109	4	300	SH	DEFINED	01	16

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LEAP WIRELESS INTL INC	COM	521863308	115	17317	SH	DEFINED	01	02
LEAP WIRELESS INTERNATIONAL IN	CONV BND	521863AL4	3166	3320000	PRN	DEFINED	01	02
LEAR CORP	COM	521865204	1730	36927	SH	DEFINED	01	02
LEAR CORP	COM	521865204	3	63	SH	DEFINED	01	16
LEAPFROG ENTERPRISES INC	COM	52186N106	35	4055	SH	DEFINED	01	02
LEE ENTERPRISES	COM	523768109	0	400	SH	DEFINED	01	02
LEGAL & GEN GROUP -SPON ADR	COM	52463H103	17	1435	SH	DEFINED	01	02
LEGGETT & PLATT INC	COM	524660107	69658	2559038	SH	DEFINED	01	02
LEGGETT & PLATT INC	COM	524660107	100	3689	SH	DEFINED	01	03
LEGGETT & PLATT INC	COM	524660107	153	5525	SH	DEFINED	01	16
LEGG MASON BW GLOBAL	COM	52469B100	28	1350	SH	DEFINED	01	16
LEGG MASON INC	COM	524901105	1632	63439	SH	DEFINED	01	02
LEGG MASON INC	COM	524901105	79	3061	SH	DEFINED	01	03
LEGG MASON INC	COM	524901105	1	30	SH	DEFINED	01	16
LEGEND OIL & GAS LTD	COM	52490C101	1	10000	SH	DEFINED	01	16
LEHMAN BROTHERS HLDGSXXX	COM	524ESC100	0	2492	SH	DEFINED	01	16
LEHMAN BROTHERS CAPITAL	PRF	52520B206	0	1549	SH	DEFINED	01	16
LEND LEASE CORP LTD-SPON ADR	COM	526023205	7	700	SH	DEFINED	01	02
LENDER PROCESSING SERVICES	COM	52602E102	18074	734117	SH	DEFINED	01	02
LENNAR CORP-A	COM	526057104	43227	1117903	SH	DEFINED	01	02
LENNAR CORP-A	COM	526057104	166	4287	SH	DEFINED	01	03
LENNAR CORP-A	COM	526057104	122	3055	SH	DEFINED	01	16
LENNAR CORP	CONV BND	526057BG8	15945	8890000	PRN	DEFINED	01	02
LENNOX INTERNATIONAL INC	COM	526107107	7653	145724	SH	DEFINED	01	02
LENOVO GROUP LTD-ADR	COM	526250105	13	696	SH	DEFINED	01	02
LEUCADIA NATIONAL CORP	COM	527288104	5261	221187	SH	DEFINED	01	02
LEUCADIA NATIONAL CORP	COM	527288104	123	5173	SH	DEFINED	01	03
LEUCADIA NATIONAL CORP	COM	527288104	7	300	SH	DEFINED	01	16
LEVEL 3 COMMUNICATIONS INC	COM	52729N308	44	1890	SH	DEFINED	01	02
LEVEL 3 COMMUNICATIONS INC	COM	52729N308	42	1741	SH	DEFINED	01	16
LEXICON PHARMACEUTICALS INC	COM	528872104	41	18420	SH	DEFINED	01	02
LEXINGTON REALTY TRUST	COM	529043101	11944	1142865	SH	DEFINED	01	02
LEXMARK INTERNATIONAL INC-A	COM	529771107	4340	187121	SH	DEFINED	01	02
LEXMARK INTERNATIONAL INC-A	COM	529771107	5	196	SH	DEFINED	01	16
LIBBEY INC	COM	529898108	25	1333	SH	DEFINED	01	02
LIBERTY MEDIA CORP - LIBER-A	COM	530322106	23637	203752	SH	DEFINED	01	02
LIBERTY MEDIA CORP - LIBER-A	COM	530322106	18863	162669	SH	DEFINED	01	10
LIBERTY GLOBAL INC-A	COM	530555101	67402	1070135	SH	DEFINED	01	02
LIBERTY GLOBAL INC-A	COM	530555101	9113	144602	SH	DEFINED	01	10
LIBERTY GLOBAL INC-A	COM	530555101	0	4	SH	DEFINED	01	16
LIBERTY GLOBAL INC-SERIES C	COM	530555309	128	2185	SH	DEFINED	01	02
LIBERTY GLOBAL INC-SERIES C	COM	530555309	0	4	SH	DEFINED	01	16
LIBERTY MEDIA	CONV BND	530715AR2	13825	14630000	PRN	DEFINED	01	02
LIBERTY INTERACTIVE CORP-A	COM	53071M104	95156	4835153	SH	DEFINED	01	02
LIBERTY VENTURES - SER A	COM	53071M880	8676	128018	SH	DEFINED	01	02
LIBERTY PROPERTY TRUST	COM	531172104	16385	457926	SH	DEFINED	01	02
LIBERTY PROPERTY TRUST	COM	531172104	4	113	SH	DEFINED	01	16
LIFEWAY FOODS INC	COM	531914109	3	293	SH	DEFINED	01	02
LIFE PARTNERS HOLDINGS INC	COM	53215T106	0	4	SH	DEFINED	01	02
LIFE TIME FITNESS INC	COM	53217R207	41312	839504	SH	DEFINED	01	02
LIFE TECHNOLOGIES CORP	COM	53217V109	15936	324727	SH	DEFINED	01	02
LIFE TECHNOLOGIES CORP	COM	53217V109	221	4493	SH	DEFINED	01	03
LIFE TECHNOLOGIES CORP	COM	53217V109	12	245	SH	DEFINED	01	16
LIFEPOINT HOSPITALS INC	COM	53219L109	9493	251453	SH	DEFINED	01	02
LIFEPOINT HOSPITALS INC	COM	53219L109	0	1	SH	DEFINED	01	16
LIGAND PHARMACEUTICALS-CL B	COM	53220K504	26	1245	SH	DEFINED	01	02
LIFEVANTAGE CORP	COM	53222K106	2	800	SH	DEFINED	01	16
LIFETIME BRANDS INC	COM	53222Q103	7	617	SH	DEFINED	01	02
LIFELOCK INC	COM	53224V100	9337	1148544	SH	DEFINED	01	02
ELI LILLY & CO	COM	532457108	304543	6174823	SH	DEFINED	01	02
ELI LILLY & CO	COM	532457108	1315	26666	SH	DEFINED	01	03
ELI LILLY & CO	COM	532457108	111804	2266905	SH	DEFINED	01	10

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ELI LILLY & CO	COM	532457108	698	14095	SH	DEFINED	01	16
LIMELIGHT NETWORKS INC	COM	53261M104	9	3853	SH	DEFINED	01	02
LIMITED BRANDS INC	COM	532716107	170689	3627027	SH	DEFINED	01	02
LIMITED BRANDS INC	COM	532716107	300	6367	SH	DEFINED	01	03
LIMITED BRANDS INC	COM	532716107	148519	3155912	SH	DEFINED	01	10
LIMITED BRANDS INC	COM	532716107	106	2246	SH	DEFINED	01	16
LIMONEIRA CO	COM	532746104	10	528	SH	DEFINED	01	02
LIN TV CORP-CL A	COM	532774106	27	3497	SH	DEFINED	01	02
LINC ENERGY LTD-SPON ADR	COM	532782109	0	10	SH	DEFINED	01	02
LINCOLN EDUCATIONAL SERVICES	COM	533535100	5469	978181	SH	DEFINED	01	02
LINCOLN ELECTRIC HOLDINGS	COM	533900106	13700	281450	SH	DEFINED	01	02
LINCOLN ELECTRIC HOLDINGS	COM	533900106	3	56	SH	DEFINED	01	16
LINCOLN NATIONAL CORP	COM	534187109	90626	3499068	SH	DEFINED	01	02
LINCOLN NATIONAL CORP	COM	534187109	186	7181	SH	DEFINED	01	03
LINCOLN NATIONAL CORP	COM	534187109	69	2508	SH	DEFINED	01	16
LINDE AG-SPONSORED ADR	COM	535223200	80	4620	SH	DEFINED	01	02
LINDSAY CORP	COM	535555106	3875	48364	SH	DEFINED	01	02
LINEAR TECHNOLOGY CORP	COM	535678106	33272	970055	SH	DEFINED	01	02
LINEAR TECHNOLOGY CORP	COM	535678106	207	6042	SH	DEFINED	01	03
LINEAR TECHNOLOGY CORP	COM	535678106	19	525	SH	DEFINED	01	16
LINN CO LLC	COM	535782106	2353	65100	SH	DEFINED	01	02
LINKEDIN CORP - A	COM	53578A108	452148	3937873	SH	DEFINED	01	02
LINKEDIN CORP - A	COM	53578A108	7009	61042	SH	DEFINED	01	03
LINKEDIN CORP - A	COM	53578A108	7	58	SH	DEFINED	01	16
LIONS GATE ENTERTAINMENT COR	COM	535919203	89	5431	SH	DEFINED	01	02
LIONS GATE ENTERTAINMENT COR	COM	535919203	4117	251367	SH	DEFINED	01	10
LINN ENERGY LLC - UNITS	COM	536020100	3851	109260	SH	DEFINED	01	10
LINN ENERGY LLC - UNITS	COM	536020100	578	15743	SH	DEFINED	01	16
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	14	3587	SH	DEFINED	01	02
LIQUIDITY SERVICES INC	COM	53635B107	9128	223417	SH	DEFINED	01	02
LITHIA MOTORS INC-CL A	COM	536797103	4024	107525	SH	DEFINED	01	02
LITHIA MOTORS INC-CL A	COM	536797103	20	506	SH	DEFINED	01	16
LITTELFUSE INC	COM	537008104	48287	782546	SH	DEFINED	01	02
LIVE NATION ENTERTAINMENT IN	COM	538034109	4878	524002	SH	DEFINED	01	02
LIVE NATION ENTERTAINMENT IN	COM	538034109	2	208	SH	DEFINED	01	16
LIVE NATION ENTERTAINMENT INC	CONV BND	538034AB5	297	300000	PRN	DEFINED	01	02
LIVEPERSON INC	COM	538146101	6267	476885	SH	DEFINED	01	02
LIVING CELL TECHNOLOGIES-ADR	COM	53838R107	0	10	SH	DEFINED	01	02
LIXIL GROUP CORP-UNSPN ADR	COM	53931R103	1	30	SH	DEFINED	01	02
LIXIL GROUP CORP-UNSPN ADR	COM	53931R103	4	96	SH	DEFINED	01	16
LLOYDS BANKING GROUP PLC-ADR	COM	539439109	33	10294	SH	DEFINED	01	02
LLOYDS BANKING GROUP PLC	PRF	539439802	4	150	SH	DEFINED	01	16
LO JACK CORP	COM	539451104	1	500	SH	DEFINED	01	16
LOCKHEED MARTIN CORP	COM	539830109	339479	3678400	SH	DEFINED	01	02
LOCKHEED MARTIN CORP	COM	539830109	647	7013	SH	DEFINED	01	03
LOCKHEED MARTIN CORP	COM	539830109	503	5388	SH	DEFINED	01	16
LOEWS CORP	COM	540424108	11603	284714	SH	DEFINED	01	02
LOEWS CORP	COM	540424108	331	8120	SH	DEFINED	01	03
LOEWS CORP	COM	540424108	22	534	SH	DEFINED	01	16
LOGMEIN INC	COM	54142L109	1865	83204	SH	DEFINED	01	02
LONE PINE RESOURCES INC	COM	54222A106	0	327	SH	DEFINED	01	02
LONGTOP FINANCIAL-SPON ADR	COM	54318P108	0	15	SH	DEFINED	01	02
LONMIN PLC-SPON ADR	COM	54336Q203	1	130	SH	DEFINED	01	02
LONZA GROUP AG-UNSPON ADR	COM	54338V101	21	3921	SH	DEFINED	01	02
LORAL SPACE & COMMUNICATIONS	COM	543881106	230	4213	SH	DEFINED	01	02
LORILLARD INC	COM	544147101	364872	3127386	SH	DEFINED	01	02
LORILLARD INC	COM	544147101	395	3387	SH	DEFINED	01	03
LORILLARD INC	COM	544147101	104620	896862	SH	DEFINED	01	10
LORILLARD INC	COM	544147101	34	281	SH	DEFINED	01	16
LOTTOMATICA SPA-SPON ADR	COM	545697104	10	438	SH	DEFINED	01	02
LOUISIANA-PACIFIC CORP	COM	546347105	9162	474286	SH	DEFINED	01	02
LOUISIANA-PACIFIC CORP	COM	546347105	1	62	SH	DEFINED	01	16

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LOWE'S COS INC	COM	548661107	491646	13841310	SH	DEFINED	01	02
LOWE'S COS INC	COM	548661107	1215	34217	SH	DEFINED	01	03
LOWE'S COS INC	COM	548661107	10831	304940	SH	DEFINED	01	10
LOWE'S COS INC	COM	548661107	1051	29037	SH	DEFINED	01	16
LUBY'S INC	COM	549282101	9	1316	SH	DEFINED	01	02
LUCENT TECHNOLOGIES CAPITAL TR	CONV PRF	549462307	235	285	SH	DEFINED	01	02
LUCENT CVT	CONV BND	549463AH0	221	220000	PRN	DEFINED	01	02
LUFKIN INDUSTRIES INC	COM	549764108	7356	126552	SH	DEFINED	01	02
LUFKIN INDUSTRIES INC	COM	549764108	2	30	SH	DEFINED	01	16
LULULEMON ATHLETICA INC	COM	550021109	406480	5332330	SH	DEFINED	01	02
LULULEMON ATHLETICA INC	COM	550021109	5499	72141	SH	DEFINED	01	03
LULULEMON ATHLETICA INC	COM	550021109	67	853	SH	DEFINED	01	16
LUMBER LIQUIDATORS HOLDINGS	COM	55003T107	16712	316306	SH	DEFINED	01	02
LUMBER LIQUIDATORS HOLDINGS	COM	55003T107	19	352	SH	DEFINED	01	16
LUMINEX CORP	COM	55027E102	2360	140769	SH	DEFINED	01	02
LUMOS NETWORKS CORP	COM	550283105	4718	470812	SH	DEFINED	01	02
LUXOTTICA GROUP SPA-SPON ADR	COM	55068R202	18	433	SH	DEFINED	01	02
LYDALL INC	COM	550819106	1356	94525	SH	DEFINED	01	02
LYNAS CORP-SPONSORED ADR	COM	551073208	0	440	SH	DEFINED	01	02
M & T BANK CORP	COM	55261F104	137067	1391951	SH	DEFINED	01	02
M & T BANK CORP	COM	55261F104	313	3175	SH	DEFINED	01	03
M & T BANK CORP	COM	55261F104	123	1215	SH	DEFINED	01	16
M&T BANK CORPORATION	PRF	55261F609	33981	33000	SH	DEFINED	01	02
M&T BANK CORPORATION	PRF	55261F708	3247	3165	SH	DEFINED	01	02
MBIA INC	COM	55262C100	4110	523506	SH	DEFINED	01	02
MBMI RESOURCES INC NEW	COM	552643207	0	1550	SH	DEFINED	01	16
MB FINANCIAL INC	COM	55264U108	5152	260856	SH	DEFINED	01	02
MDC HOLDINGS INC	COM	552676108	3527	95957	SH	DEFINED	01	02
MDC HOLDINGS INC	COM	552676108	2	40	SH	DEFINED	01	16
MDU RESOURCES GROUP INC	COM	552690109	8992	423229	SH	DEFINED	01	02
MDU RESOURCES GROUP INC	COM	552690109	27	1265	SH	DEFINED	01	16
MDC PARTNERS INC-A	COM	552697104	18	1641	SH	DEFINED	01	02
MEMC ELECTRONIC MATERIALS	COM	552715104	3749	1168684	SH	DEFINED	01	02
MFS CHARTER INCOME	COM	552727109	11	1062	SH	DEFINED	01	16
MFA FINANCIAL INC	COM	55272X102	9587	1182118	SH	DEFINED	01	02
MFA FINANCIAL INC	COM	55272X102	24	2885	SH	DEFINED	01	16
MFS MULTIMARKET INCOME	COM	552737108	282	38386	SH	DEFINED	01	16
MFS INTERMEDIATE	COM	55273C107	7	1070	SH	DEFINED	01	16
MGE ENERGY INC	COM	55277P104	16133	316645	SH	DEFINED	01	02
MGE ENERGY INC	COM	55277P104	62	1181	SH	DEFINED	01	16
MEI PHARMA INC	COM	55279B202	334	47699	SH	DEFINED	01	02
MGIC INVESTMENT CORP	COM	552848103	549	206292	SH	DEFINED	01	02
MGM RESORTS INTERNATIONAL	COM	552953101	95	8172	SH	DEFINED	01	02
MGM RESORTS INTERNATIONAL	COM	552953101	81	6621	SH	DEFINED	01	16
MGM MIRAGE	CONV BND	55303QAE0	18835	1780000	PRN	DEFINED	01	02
M/I HOMES INC	COM	55305B101	2110	79646	SH	DEFINED	01	02
MKS INSTRUMENTS INC	COM	55306N104	18930	734308	SH	DEFINED	01	02
MKS INSTRUMENTS INC	COM	55306N104	12	462	SH	DEFINED	01	16
MPG OFFICE TRUST INC	COM	553274101	1	375	SH	DEFINED	01	02
MRC GLOBAL INC	COM	55345K103	26632	958690	SH	DEFINED	01	02
MRC GLOBAL INC	COM	55345K103	61	2194	SH	DEFINED	01	03
MRV ENGENHARIA-SPONSORED ADR	COM	553479106	1	90	SH	DEFINED	01	02
MRV ENGENHARIA-SPONSORED ADR	COM	553479106	2	186	SH	DEFINED	01	16
MS&AD INSURANCE-UNSPONS ADR	COM	553491101	54	5496	SH	DEFINED	01	02
MSC INDUSTRIAL DIRECT CO-A	COM	553530106	7791	103359	SH	DEFINED	01	02
MSC INDUSTRIAL DIRECT CO-A	COM	553530106	3	37	SH	DEFINED	01	16
MSCI INC	COM	55354G100	8359	269727	SH	DEFINED	01	02
MSCI INC	COM	55354G100	1	32	SH	DEFINED	01	16
MSGI SECURITY SOLUTIONS	COM	553570102	0	2	SH	DEFINED	01	16
MTR CORP LTD-ADR	COM	553768300	1	15	SH	DEFINED	01	02
MTR GAMING GROUP INC	COM	553769100	6	1441	SH	DEFINED	01	02
MTS SYSTEMS CORP	COM	553777103	13384	262762	SH	DEFINED	01	02

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MVC CAPITAL INC	COM	553829102	23	1889	SH	DEFINED	01	02
MWI VETERINARY SUPPLY INC	COM	55402X105	6856	62333	SH	DEFINED	01	02
MWI VETERINARY SUPPLY INC	COM	55402X105	0	4	SH	DEFINED	01	16
MYR GROUP INC/DELAWARE	COM	55405W104	30	1346	SH	DEFINED	01	02
MA-COM TECHNOLOGY SOLUTIONS	COM	55405Y100	6	387	SH	DEFINED	01	02
MAC-GRAY CORP	COM	554153106	5362	427198	SH	DEFINED	01	02
MACERICH CO/THE	COM	554382101	21453	367972	SH	DEFINED	01	02
MACERICH CO/THE	COM	554382101	2	35	SH	DEFINED	01	16
MACK-CALI REALTY CORP	COM	554489104	14311	548020	SH	DEFINED	01	02
MACK-CALI REALTY CORP	COM	554489104	148	5707	SH	DEFINED	01	16
MACQUARIE GROUP LTD-ADR	COM	55607P105	72	1953	SH	DEFINED	01	02
MACQUARIE GROUP LTD-ADR	COM	55607P105	2	40	SH	DEFINED	01	16
MACQUARIE INFRASTRUCTURE CO	COM	55608B105	3	60	SH	DEFINED	01	02
MACQUARIE GLOBAL *	COM	55608D101	140	7113	SH	DEFINED	01	16
MACY'S INC	COM	55616P104	230699	5912168	SH	DEFINED	01	02
MACY'S INC	COM	55616P104	407	10421	SH	DEFINED	01	03
MACY'S INC	COM	55616P104	38635	990129	SH	DEFINED	01	10
MACY'S INC	COM	55616P104	64	1661	SH	DEFINED	01	16
STEVEN MADDEN LTD	COM	556269108	21171	500868	SH	DEFINED	01	02
STEVEN MADDEN LTD	COM	556269108	1	16	SH	DEFINED	01	16
MADISON SQUARE GARDEN CO-A	COM	55826P100	9719	219148	SH	DEFINED	01	02
MADISON SQUARE GARDEN CO-A	COM	55826P100	3	71	SH	DEFINED	01	16
MAGELLAN HEALTH SERVICES INC	COM	559079207	36823	751499	SH	DEFINED	01	02
MAGELLAN MIDSTREAM	COM	559080106	1413	31672	SH	DEFINED	01	16
MAGNA INTERNATIONAL INC	COM	559222401	33	654	SH	DEFINED	01	02
MAGNA INTERNATIONAL INC	COM	559222401	41	795	SH	DEFINED	01	16
MAGNACHIP SEMICONDUCT	COM	55933J203	3	200	SH	DEFINED	01	02
MAGNIT OJSC-SPON GDR 144A	COM	55953Q103	8635	212382	SH	DEFINED	01	02
MAGNIT OJSC-SPON GDR 144A	COM	55953Q103	17647	434059	SH	DEFINED	01	02
MAGNUM HUNTER RESOURCES CORP	COM	55973B102	1469	368259	SH	DEFINED	01	02
MAGNUM HUNTER RESOURCES WTS	WT	55973G119	3	135017	SH	DEFINED	01	02
MAGYAR TELEKOM TELE-SPON ADR	COM	559776109	15	1783	SH	DEFINED	01	02
MAHANAGAR TELEPHONE-ADR	COM	559778402	1	1106	SH	DEFINED	01	02
MAIDENFORM BRANDS INC	COM	560305104	1718	88167	SH	DEFINED	01	02
MAIDENFORM BRANDS INC	COM	560305104	9	435	SH	DEFINED	01	16
MAIL.RU GROUP LTD-GDR 144A	COM	560317109	2254	64535	SH	DEFINED	01	02
MAIL.RU GROUP LTD-GDR 144A	COM	560317109	3231	92508	SH	DEFINED	01	02
MAIN STREET CAPITAL CORP	COM	56035L104	76	2498	SH	DEFINED	01	02
MAINSOURCE FINANCIAL GROUP I	COM	56062Y102	595	47037	SH	DEFINED	01	02
MAKITA CORP-SPONS ADR	COM	560877300	59	1257	SH	DEFINED	01	02
MAKO SURGICAL CORP	COM	560879108	35	2762	SH	DEFINED	01	02
MAKO SURGICAL CORP	COM	560879108	15	1150	SH	DEFINED	01	16
MALAYAN BANKING-SPONS ADR	COM	56108H105	1	240	SH	DEFINED	01	02
MAN SE-UNSPONSORED ADR	COM	561641101	5	510	SH	DEFINED	01	02
MAN GROUP PLC-UNSPON ADR	COM	56164U107	1	664	SH	DEFINED	01	02
MAN GROUP PLC-UNSPON ADR	COM	56164U107	3	2500	SH	DEFINED	01	16
MANAGED DURATION	COM	56165R103	26	1684	SH	DEFINED	01	16
MANHATTAN ASSOCIATES INC	COM	562750109	6469	107225	SH	DEFINED	01	02
MANITOWOC COMPANY INC	COM	563571108	3867	246606	SH	DEFINED	01	02
MANITOWOC COMPANY INC	COM	563571108	2504	159707	SH	DEFINED	01	10
MANITOWOC COMPANY INC	COM	563571108	276	17495	SH	DEFINED	01	16
MANNING & NAPIER INC	COM	56382Q102	11	866	SH	DEFINED	01	02
MANKIND CORP	COM	56400P201	19	8117	SH	DEFINED	01	02
MANPOWER INC	COM	56418H100	7046	166028	SH	DEFINED	01	02
MANPOWER INC	COM	56418H100	2	38	SH	DEFINED	01	16
MANTECH INTERNATIONAL CORP-A	COM	564563104	1338	51583	SH	DEFINED	01	02
MANULIFE FINANCIAL CORP	COM	56501R106	21	1511	SH	DEFINED	01	16
MAP PHARMACEUTICALS INC	COM	56509R108	13039	829938	SH	DEFINED	01	02
MARATHON OIL CORP	COM	565849106	161206	5257916	SH	DEFINED	01	02
MARATHON OIL CORP	COM	565849106	566	18447	SH	DEFINED	01	03
MARATHON OIL CORP	COM	565849106	326	10292	SH	DEFINED	01	16
MARATHON PETROLEUM CORP	COM	56585A102	206768	3282040	SH	DEFINED	01	02

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MARATHON PETROLEUM CORP	COM	56585A102	5079	80620	SH	DEFINED	01	02
MARATHON PETROLEUM CORP	COM	56585A102	558	8857	SH	DEFINED	01	03
MARATHON PETROLEUM CORP	COM	56585A102	37030	587864	SH	DEFINED	01	10
MARATHON PETROLEUM CORP	COM	56585A102	80	1248	SH	DEFINED	01	16
MARCHEX INC-CLASS B	COM	56624R108	6	1474	SH	DEFINED	01	02
MARCUS CORPORATION	COM	566330106	926	74247	SH	DEFINED	01	02
MARFRIG ALIMENTOS-SPON ADR	COM	56656T105	0	50	SH	DEFINED	01	02
MARINEMAX INC	COM	567908108	894	100125	SH	DEFINED	01	02
MARINE HARVEST-UNSPON ADR	COM	56824R106	1	30	SH	DEFINED	01	02
MARINE PRODUCTS CORP	COM	568427108	5	761	SH	DEFINED	01	02
MARKEL CORP	COM	570535104	252	582	SH	DEFINED	01	02
MARKEL CORP	COM	570535104	4	9	SH	DEFINED	01	16
MARKET LEADER INC	COM	57056R103	9	1405	SH	DEFINED	01	02
MARKET 2000 HOLDRS CHG	COM	57059Y204	0	100	SH	DEFINED	01	16
MARKETAXESS HOLDINGS INC	COM	57060D108	7913	224171	SH	DEFINED	01	02
MARKET VECTORS	COM	57060U100	352	7564	SH	DEFINED	01	16
MARKET VECTORS	COM	57060U134	5	200	SH	DEFINED	01	16
MARKET VECTORS	COM	57060U183	332	6000	SH	DEFINED	01	16
MARKET VECTORS	COM	57060U191	195	4917	SH	DEFINED	01	16
MARKET VECTORS PHARMACEUTICA	COM	57060U217	1574	39600	SH	DEFINED	01	02
MARKET VECTORS SEMICONDUCTOR	COM	57060U233	1300	40350	SH	DEFINED	01	02
MARKET VECTORS SEMICONDUCTOR	COM	57060U233	24	700	SH	DEFINED	01	16
MARKET VECTORS	COM	57060U308	121	2399	SH	DEFINED	01	16
MARKET VECTORS	COM	57060U472	4	285	SH	DEFINED	01	16
MARKET VECTORS RUSSIA ETF	COM	57060U506	8352	278673	SH	DEFINED	01	02
MARKET VECTORS RUSSIA ETF	COM	57060U506	40	2963	SH	DEFINED	01	16
MARKET VECTORS	COM	57060U514	58	2337	SH	DEFINED	01	16
MARKET VECTORS EMERGING	COM	57060U522	68807	2540220	SH	DEFINED	01	16
MARKET VECTORS	COM	57060U571	16	689	SH	DEFINED	01	16
MARKET VECTORS	COM	57060U589	116	5658	SH	DEFINED	01	16
MARKET VECTORS AGRIBUSINESS	COM	57060U605	132	2500	SH	DEFINED	01	02
MARKET VECTORS AGRIBUSINESS	COM	57060U605	717	13253	SH	DEFINED	01	16
MARKET VECTORS	COM	57060U613	1	23	SH	DEFINED	01	16
MARKET VECTORS	COM	57060U704	6	450	SH	DEFINED	01	16
MARKET VECTORS	COM	57060U738	193	7625	SH	DEFINED	01	16
MARKET VECTORS	COM	57060U787	3	100	SH	DEFINED	01	16
MARKET VECTORS	COM	57060U795	18	484	SH	DEFINED	01	16
MARKET VECTORS COAL ETF	COM	57060U837	70	2722	SH	DEFINED	01	16
MARKET VECTORS	COM	57060U845	1858	78818	SH	DEFINED	01	16
MARKET VECTORS	COM	57060U878	2277	69422	SH	DEFINED	01	16
MARKET VECTORS	COM	57060U886	24	1200	SH	DEFINED	01	16
MARKET VECTORS	COM	57061R205	34285	1272710	SH	DEFINED	01	16
MARKET VECTORS SOLAR	COM	57061R783	1	20	SH	DEFINED	01	16
MARKWEST ENERGY PARTNERS	COM	570759100	438	8320	SH	DEFINED	01	16
MARKS & SPENCER PLC-ADR	COM	570912105	16	1295	SH	DEFINED	01	02
MARK IV INDUSTRIES INC	COM	570998534	18	667	SH	DEFINED	01	02
MARK IV INDUSTRIES INC	COM	570998534	253	9586	SH	DEFINED	01	04
MARLIN BUSINESS SERVICES INC	COM	571157106	11	524	SH	DEFINED	01	02
MARRIOTT VACATIONS WORLD	COM	57164Y107	5661	135829	SH	DEFINED	01	02
MARRIOTT VACATIONS WORLD	COM	57164Y107	24	552	SH	DEFINED	01	16
MARSH & MCLENNAN COS	COM	571748102	158056	4585263	SH	DEFINED	01	02
MARSH & MCLENNAN COS	COM	571748102	494	14345	SH	DEFINED	01	03
MARSH & MCLENNAN COS	COM	571748102	194	5451	SH	DEFINED	01	16
MARRIOTT INTERNATIONAL -CL A	COM	571903202	15196	407756	SH	DEFINED	01	02
MARRIOTT INTERNATIONAL -CL A	COM	571903202	240	6427	SH	DEFINED	01	03
MARRIOTT INTERNATIONAL -CL A	COM	571903202	195	5023	SH	DEFINED	01	16
MARTEN TRANSPORT LTD	COM	573075108	8284	450447	SH	DEFINED	01	02
MARTHA STEWART LIVING-A	COM	573083102	4	1770	SH	DEFINED	01	02
MARTIN MARIETTA MATERIALS	COM	573284106	19690	208851	SH	DEFINED	01	02
MARTIN MARIETTA MATERIALS	COM	573284106	29	300	SH	DEFINED	01	16
MARTIN MIDSTREAM PARTNER	COM	573331105	5	146	SH	DEFINED	01	16
MARUBENI CORP-UNSPONS ADR	COM	573810207	69	978	SH	DEFINED	01	02

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MARUI LTD-UNSPON ADR	COM	573814308	4	230	SH	DEFINED	01	02
MASCO CORP	COM	574599106	2549	153053	SH	DEFINED	01	02
MASCO CORP	COM	574599106	155	9325	SH	DEFINED	01	03
MASCO CORP	COM	574599106	8	442	SH	DEFINED	01	16
MASIMO CORPORATION	COM	574795100	15967	759928	SH	DEFINED	01	02
MASIMO CORPORATION	COM	574795100	63	2998	SH	DEFINED	01	03
MASSMART HLDGS LTD-UNSP ADR	COM	576290209	0	10	SH	DEFINED	01	02
MASTEC INC	COM	576323109	33026	1324728	SH	DEFINED	01	02
MASTEC INC	COM	576323109	1	26	SH	DEFINED	01	16
MASTEC INC	CONV BND	576323AL3	3459	2106000	PRN	DEFINED	01	02
MASTERCARD INC-CLASS A	COM	57636Q104	606270	1234057	SH	DEFINED	01	02
MASTERCARD INC-CLASS A	COM	57636Q104	1688	3436	SH	DEFINED	01	03
MASTERCARD INC-CLASS A	COM	57636Q104	26080	53046	SH	DEFINED	01	10
MASTERCARD INC-CLASS A	COM	57636Q104	436	855	SH	DEFINED	01	16
MATADOR RESOURCES CO	COM	576485205	7	898	SH	DEFINED	01	02
MATERION CORP	COM	576690101	1961	76034	SH	DEFINED	01	02
MATERION CORP	COM	576690101	1	28	SH	DEFINED	01	16
MATRIX SERVICE CO	COM	576853105	7806	678712	SH	DEFINED	01	02
MATRIX SERVICE CO	COM	576853105	1	77	SH	DEFINED	01	16
MATSON INC	COM	57686G105	8340	337324	SH	DEFINED	01	02
MATTEL INC	COM	577081102	136199	3719202	SH	DEFINED	01	02
MATTEL INC	COM	577081102	328	8960	SH	DEFINED	01	03
MATTEL INC	COM	577081102	25	686	SH	DEFINED	01	16
MATTERSIGHT CORP	COM	577097108	3	647	SH	DEFINED	01	02
MATTHEWS INTL CORP-CLASS A	COM	577128101	1876	58443	SH	DEFINED	01	02
MATTSON TECHNOLOGY INC	COM	577223100	6	6856	SH	DEFINED	01	02
MATTRESS FIRM HOLDING CORP	COM	57722W106	17	701	SH	DEFINED	01	02
MATTRESS FIRM HOLDING CORP	COM	57722W106	3074	125312	SH	DEFINED	01	10
MAXIM INTEGRATED PRODUCTS	COM	57772K101	109803	3734853	SH	DEFINED	01	02
MAXWELL TECHNOLOGIES INC	COM	577767106	16	1998	SH	DEFINED	01	02
MAXLINEAR INC-CLASS A	COM	57776J100	23	4671	SH	DEFINED	01	02
MXYGEN INC	COM	577776107	4	1769	SH	DEFINED	01	02
MAXIMUS INC	COM	577933104	19369	306353	SH	DEFINED	01	02
MCCLATCHY CO-CLASS A	COM	579489105	14	4239	SH	DEFINED	01	02
MCCORMICK & CO-NON VTG SHRS	COM	579780206	2362	37145	SH	DEFINED	01	02
MCCORMICK & CO-NON VTG SHRS	COM	579780206	220	3460	SH	DEFINED	01	03
MCCORMICK & CO-NON VTG SHRS	COM	579780206	18	271	SH	DEFINED	01	16
MCDERMOTT INTL INC	COM	580037109	20591	1868400	SH	DEFINED	01	02
MCDERMOTT INTL INC	COM	580037109	2	140	SH	DEFINED	01	16
MCDONALD'S CORP	COM	580135101	501604	5686556	SH	DEFINED	01	02
MCDONALD'S CORP	COM	580135101	3721	42183	SH	DEFINED	01	02
MCDONALD'S CORP	COM	580135101	2449	27759	SH	DEFINED	01	03
MCDONALD'S CORP	COM	580135101	32226	365220	SH	DEFINED	01	10
MCDONALD'S CORP	COM	580135101	5538	61686	SH	DEFINED	01	16
MCEWEN MINING INC	COM	58039P107	62	16103	SH	DEFINED	01	02
MCG CAPITAL CORP	COM	58047P107	42	9157	SH	DEFINED	01	02
MCGRATH RENTCORP	COM	580589109	23334	804079	SH	DEFINED	01	02
MCGRAW-HILL COMPANIES INC	COM	580645109	92502	1691979	SH	DEFINED	01	02
MCGRAW-HILL COMPANIES INC	COM	580645109	396	7252	SH	DEFINED	01	03
MCKESSON CORP	COM	58155Q103	51080	526770	SH	DEFINED	01	02
MCKESSON CORP	COM	58155Q103	598	6164	SH	DEFINED	01	03
MCKESSON CORP	COM	58155Q103	6930	71466	SH	DEFINED	01	10
MCKESSON CORP	COM	58155Q103	456	4892	SH	DEFINED	01	16
MCLEODUSA INC	COM	582266706	0	306	SH	DEFINED	01	16
MCMORAN EXPLORATION CO	COM	582411104	1214	75626	SH	DEFINED	01	02
MCMORAN EXPLORATION CO	COM	582411104	8	506	SH	DEFINED	01	16
MCMORAN EXPLORATION CO	CONV BND	582411AM6	993	952000	PRN	DEFINED	01	02
MEAD JOHNSON NUTRITION CO	COM	582839106	52463	796169	SH	DEFINED	01	02
MEAD JOHNSON NUTRITION CO	COM	582839106	355	5387	SH	DEFINED	01	03
MEAD JOHNSON NUTRITION CO	COM	582839106	24	320	SH	DEFINED	01	16
MEADOWBROOK INSURANCE GROUP	COM	58319P108	1018	176099	SH	DEFINED	01	02
MEADWESTVACO CORP	COM	583334107	47947	1504517	SH	DEFINED	01	02

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MEADWESTVACO CORP	COM	583334107	145	4565	SH	DEFINED	01	03
MEADWESTVACO CORP	COM	583334107	20	624	SH	DEFINED	01	16
MEASUREMENT SPECIALTIES INC	COM	583421102	1952	56795	SH	DEFINED	01	02
MECHEL-SPONSORED ADR	COM	583840103	23	3255	SH	DEFINED	01	02
MECHEL-PREF SPON ADR	COM	583840509	1	410	SH	DEFINED	01	02
MEDALLION FINANCIAL CORP	COM	583928106	1928	164239	SH	DEFINED	01	02
MEDASSETS INC	COM	584045108	12103	721597	SH	DEFINED	01	02
MEDASSETS INC	COM	584045108	2	88	SH	DEFINED	01	16
MEDCATH CORPORATION	COM	58404W109	0	100	SH	DEFINED	01	02
MEDIASET SPA-SPONSORED ADR	COM	584469407	21	3355	SH	DEFINED	01	02
MEDICAL PROPERTIES TRUST INC	COM	58463J304	11814	987753	SH	DEFINED	01	02
MEDICAL PROPERTIES TRUST INC	COM	58463J304	11	875	SH	DEFINED	01	16
MEDICINES COMPANY	COM	584688105	5003	208763	SH	DEFINED	01	02
MEDICIS PHARMACEUTICAL CORP	CONV BND	584690AC5	1309	1197000	PRN	DEFINED	01	02
MEDIFAST INC	COM	58470H101	3639	137922	SH	DEFINED	01	02
MEDIDATA SOLUTIONS INC	COM	58471A105	5197	132612	SH	DEFINED	01	02
MEDIDATA SOLUTIONS INC	COM	58471A105	1	28	SH	DEFINED	01	16
MEDIVATION INC	COM	58501N101	9697	189514	SH	DEFINED	01	02
MEDIVATION INC	COM	58501N101	41	790	SH	DEFINED	01	03
MEDIVATION INC	CONV BND	58501NAA9	6671	5220000	PRN	DEFINED	01	02
MEDNAX INC	COM	58502B106	11182	140629	SH	DEFINED	01	02
MEDNAX INC	COM	58502B106	5	54	SH	DEFINED	01	16
MEDLEY CAPITAL CORP	COM	58503F106	13727	942726	SH	DEFINED	01	02
MEDLEY CAPITAL CORP	COM	58503F106	15	1000	SH	DEFINED	01	16
MEDTRONIC INC	COM	585055106	83370	2032409	SH	DEFINED	01	02
MEDTRONIC INC	COM	585055106	1083	26409	SH	DEFINED	01	03
MEDTRONIC INC	COM	585055106	314	7491	SH	DEFINED	01	16
MEETME INC	COM	585141104	4	1299	SH	DEFINED	01	02
MELCO CROWN ENTERTAINME-ADR	COM	585464100	9675	574519	SH	DEFINED	01	02
MELCO CROWN ENTERTAINME-ADR	COM	585464100	17	1000	SH	DEFINED	01	16
MEMSIC INC	COM	586264103	50	14800	SH	DEFINED	01	02
MEN'S WEARHOUSE INC/THE	COM	587118100	33153	1063964	SH	DEFINED	01	02
MENTOR GRAPHICS CORP	COM	587200106	45245	2658356	SH	DEFINED	01	02
MENTOR GRAPHICS CORP	COM	587200106	1	47	SH	DEFINED	01	16
MENTOR GRAPHICS CORP	CONV BND	587200AK2	13426	11420000	PRN	DEFINED	01	02
MERCADOLIBRE INC	COM	58733R102	10716	136401	SH	DEFINED	01	02
MERCADOLIBRE INC	COM	58733R102	9	115	SH	DEFINED	01	16
MERCANTILE BANK CORP	COM	587376104	9	549	SH	DEFINED	01	02
MERCHANTS BANCSHARES INC	COM	588448100	8674	323937	SH	DEFINED	01	02
MERCK KGAA-UNSPONSORED ADR	COM	589339100	2	35	SH	DEFINED	01	02
MERCK KGAA-UNSPONSORED ADR	COM	589339100	6	139	SH	DEFINED	01	16
MERCK & CO. INC.	COM	58933Y105	690465	16861695	SH	DEFINED	01	02
MERCK & CO. INC.	COM	58933Y105	3250	79385	SH	DEFINED	01	03
MERCK & CO. INC.	COM	58933Y105	78123	1907733	SH	DEFINED	01	10
MERCK & CO. INC.	COM	58933Y105	1880	46383	SH	DEFINED	01	16
MERCURY SYSTEMS INC	COM	589378108	6291	683961	SH	DEFINED	01	02
MERCURY GENERAL CORP	COM	589400100	2981	75085	SH	DEFINED	01	02
MEREDITH CORP	COM	589433101	47544	1380158	SH	DEFINED	01	02
MEREDITH CORP	COM	589433101	3	83	SH	DEFINED	01	16
MERGE HEALTHCARE INC	COM	589499102	9	3921	SH	DEFINED	01	02
MERIDIAN BIOSCIENCE INC	COM	589584101	10370	512043	SH	DEFINED	01	02
MERIDIAN BIOSCIENCE INC	COM	589584101	4	183	SH	DEFINED	01	16
MERIDIAN INTERSTATE BANCORP	COM	58964Q104	12	690	SH	DEFINED	01	02
MERIT MEDICAL SYSTEMS INC	COM	589889104	2916	209817	SH	DEFINED	01	02
MERITAGE HOMES CORP	COM	59001A102	6656	178196	SH	DEFINED	01	02
MERITAGE HOMES CORP	CONV BND	59001AAR3	5566	5590000	PRN	DEFINED	01	02
MERITOR INC	COM	59001K100	39	8190	SH	DEFINED	01	02
MERITOR INC	COM	59001K100	0	80	SH	DEFINED	01	16
MERRILL LYNCH CAPITAL	PRF	590199204	32	1263	SH	DEFINED	01	16
MERRILL LYNCH CUML PFD	PRF	59021F206	45	1800	SH	DEFINED	01	16
ML CAP TR IV CUML PFD	PRF	59021G204	50	2000	SH	DEFINED	01	16
MERRILL LYNCH PFD CAP TR	PRF	59021K205	143	5707	SH	DEFINED	01	16

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MERRILL LYNCH CAPITAL	PRF	59024T203	5	200	SH	DEFINED	01	16
MERRIMACK PHARMACEUTICALS IN	COM	590328100	6	969	SH	DEFINED	01	02
MERRIMACK PHARMACEUTICALS IN	COM	590328100	1	158	SH	DEFINED	01	16
MESA LABORATORIES INC	COM	59064R109	8	165	SH	DEFINED	01	02
MESABI TRUST CTF BEN INT	COM	590672101	45	1700	SH	DEFINED	01	16
MET-PRO CORP	COM	590876306	9	935	SH	DEFINED	01	02
METALICO INC	COM	591176102	7	3385	SH	DEFINED	01	02
METALS USA HOLDINGS CORP	COM	59132A104	35919	2053604	SH	DEFINED	01	02
METHANEX CORP	COM	59151K108	17029	534300	SH	DEFINED	01	02
METHODE ELECTRONICS INC	COM	591520200	1311	130608	SH	DEFINED	01	02
METLIFE INC	COM	59156R108	289738	8796014	SH	DEFINED	01	02
METLIFE INC	COM	59156R108	938	28490	SH	DEFINED	01	03
METLIFE INC	COM	59156R108	249	7076	SH	DEFINED	01	16
METLIFE INC	CONV PRF	59156R116	14807	332985	SH	DEFINED	01	02
METLIFE INC	PRF	59156R405	29	1156	SH	DEFINED	01	16
METLIFE INC SERIES A PFD	PRF	59156R504	10	400	SH	DEFINED	01	16
METLIFE INC	PRF	59156R603	105	4151	SH	DEFINED	01	16
METRO BANCORP INC	COM	59161R101	12	900	SH	DEFINED	01	02
METROCORP BANCSHARES INC	COM	591650106	11	1017	SH	DEFINED	01	02
METROGAS SA-SPONSORED ADR	COM	591673207	0	10	SH	DEFINED	01	02
METROPCS COMMUNICATIONS INC	COM	591708102	9196	925138	SH	DEFINED	01	02
METROPCS COMMUNICATIONS INC	COM	591708102	82	8272	SH	DEFINED	01	03
METSO CORP -SPON ADR	COM	592671101	22	529	SH	DEFINED	01	02
METTLER-TOLEDO INTERNATIONAL	COM	592688105	27164	140524	SH	DEFINED	01	02
METTLER-TOLEDO INTERNATIONAL	COM	592688105	26	132	SH	DEFINED	01	16
MFS HIGH INCOME *	COM	59318D104	78	13990	SH	DEFINED	01	16
MFS INTERMARKET INCOME *	COM	59318R103	22	2507	SH	DEFINED	01	16
MFS INTERMEDIATE HIGH	COM	59318T109	14	4467	SH	DEFINED	01	16
MICHELIN (CGDE)-UNSPON ADR	COM	59410T106	37	1965	SH	DEFINED	01	02
MICHELIN (CGDE)-UNSPON ADR	COM	59410T106	5	283	SH	DEFINED	01	16
MICREL INC	COM	594793101	16978	1787329	SH	DEFINED	01	02
MICROS SYSTEMS INC	COM	594901100	17782	418992	SH	DEFINED	01	02
MICROS SYSTEMS INC	COM	594901100	3	67	SH	DEFINED	01	16
MICROSOFT CORP	COM	594918104	1082311	40491633	SH	DEFINED	01	02
MICROSOFT CORP	COM	594918104	3672	137372	SH	DEFINED	01	02
MICROSOFT CORP	COM	594918104	5575	208562	SH	DEFINED	01	03
MICROSOFT CORP	COM	594918104	33873	1267766	SH	DEFINED	01	10
MICROSOFT CORP	COM	594918104	4649	168539	SH	DEFINED	01	16
MICROSTRATEGY INC-CL A	COM	594972408	3342	35794	SH	DEFINED	01	02
MICROCHIP TECHNOLOGY INC	COM	595017104	185665	5696971	SH	DEFINED	01	02
MICROCHIP TECHNOLOGY INC	COM	595017104	170	5209	SH	DEFINED	01	03
MICROCHIP TECHNOLOGY INC	COM	595017104	575	17047	SH	DEFINED	01	16
MICROFINANCIAL INC	COM	595072109	4	540	SH	DEFINED	01	02
MICRON TECHNOLOGY INC	COM	595112103	10074	1586417	SH	DEFINED	01	02
MICRON TECHNOLOGY INC	COM	595112103	169	26571	SH	DEFINED	01	03
MICRON TECHNOLOGY INC	COM	595112103	34	5080	SH	DEFINED	01	16
MICRON TECHNOLOGY INC	CONV BND	595112AP8	8729	8970000	PRN	DEFINED	01	02
MICROSEMI CORP	COM	595137100	131052	6228572	SH	DEFINED	01	02
MICROSEMI CORP	COM	595137100	286	13600	SH	DEFINED	01	10
MICROSEMI CORP	COM	595137100	0	21	SH	DEFINED	01	16
MID-AMERICA APARTMENT COMM	COM	59522J103	10616	163981	SH	DEFINED	01	02
MID-AMERICA APARTMENT COMM	COM	59522J103	7527	116277	SH	DEFINED	01	10
MID-AMERICA APARTMENT COMM	COM	59522J103	5	77	SH	DEFINED	01	16
MIDASTRADE COM INC	COM	59563U108	0	296	SH	DEFINED	01	16
MIDDLEBURG FINANCIAL CORP	COM	596094102	6	342	SH	DEFINED	01	02
MIDDLEBY CORP	COM	596278101	5053	39415	SH	DEFINED	01	02
MIDDLEBY CORP	COM	596278101	1	7	SH	DEFINED	01	16
MIDDLESEX WATER CO	COM	596680108	26	1301	SH	DEFINED	01	02
MIDSOUTH BANCORP INC	COM	598039105	15	912	SH	DEFINED	01	02
MIDSTATES PETROLEUM CO INC	COM	59804T100	9553	1386531	SH	DEFINED	01	02
MIDWAY AIRLINES CORP	COM	598126100	0	3000	SH	DEFINED	01	16
MIDWAY GOLD CORP	COM	598153104	11	8113	SH	DEFINED	01	02

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MIDWESTONE FINANCIAL GROUP I	COM	598511103	9	433	SH	DEFINED	01	02
MILLENNIAL MEDIA INC	COM	60040N105	10	767	SH	DEFINED	01	02
MILLER ENERGY RESOURCES INC	COM	600527105	2509	633369	SH	DEFINED	01	02
HERMAN MILLER INC	COM	600544100	13750	641877	SH	DEFINED	01	02
MILLER INDUSTRIES INC/TENN	COM	600551204	9269	607749	SH	DEFINED	01	02
MILLER INDUSTRIES INC/TENN	COM	600551204	0	20	SH	DEFINED	01	16
MINDRAY MEDICAL INTL LTD-ADR	COM	602675100	2	60	SH	DEFINED	01	02
MINDSPEED TECHNOLOGIES INC	COM	602682205	12	2462	SH	DEFINED	01	02
MINDSPEED TECHNOLOGIES INC	COM	602682205	0	3	SH	DEFINED	01	16
MINE SAFETY APPLIANCES CO	COM	602720104	4430	103713	SH	DEFINED	01	02
MINE SAFETY APPLIANCES CO	COM	602720104	26	600	SH	DEFINED	01	16
MINERA FRISCO SAB-LEV1-ADR	COM	60283E101	5	540	SH	DEFINED	01	02
MINERALS TECHNOLOGIES INC	COM	603158106	43267	1083784	SH	DEFINED	01	02
MINERALS TECHNOLOGIES INC	COM	603158106	2	42	SH	DEFINED	01	16
MIPS TECHNOLOGIES INC	COM	604567107	1565	200158	SH	DEFINED	01	02
MIRANT CORP	COM	604675991	0	1540	SH	DEFINED	01	16
MISSION WEST PROPERTIES	COM	605203108	10	1100	SH	DEFINED	01	02
MISSISSIPPI POWER CO	PRF	605417773	3	130	SH	DEFINED	01	16
MISTRAS GROUP INC	COM	60649T107	1800	72900	SH	DEFINED	01	02
MITCHAM INDUSTRIES INC	COM	606501104	11	811	SH	DEFINED	01	02
MITEL NETWORKS CORP	COM	60671Q104	1	420	SH	DEFINED	01	02
MITIE GROUP PLC ADS	COM	60671Y107	4	207	SH	DEFINED	01	16
MITSUBISHI CHEMICAL-UNSP ADR	COM	606763100	5	183	SH	DEFINED	01	02
MITSUBISHI CORP-SPONS ADR	COM	606769305	152	3963	SH	DEFINED	01	02
MITSUBISHI CORP-SPONS ADR	COM	606769305	1	30	SH	DEFINED	01	16
MITSUBISHI ELECTRIC-UNSP ADR	COM	606776201	29	1699	SH	DEFINED	01	02
MITSUBISHI ESTATE-UNSPON ADR	COM	606783207	97	4059	SH	DEFINED	01	02
MITSUBISHI ESTATE-UNSPON ADR	COM	606783207	5	190	SH	DEFINED	01	16
MITSUBISHI UFJ FINL GRP-ADR	COM	606822104	168	31029	SH	DEFINED	01	02
MITSUBISHI UFJ FINL GRP-ADR	COM	606822104	3	612	SH	DEFINED	01	16
MITSUI & CO LTD-SPONS ADR	COM	606827202	89	298	SH	DEFINED	01	02
MIZUHO FINANCIAL GROUP-ADR	COM	60687Y109	78	21180	SH	DEFINED	01	02
MMX MINERACAO E METAL-SP GDR	COM	60688E102	0	40	SH	DEFINED	01	02
MOBILE TELESYSTEMS-SP ADR	COM	607409109	7407	397157	SH	DEFINED	01	02
MOBILE TELESYSTEMS-SP ADR	COM	607409109	15418	826699	SH	DEFINED	01	02
MOBILE TELESYSTEMS-SP ADR	COM	607409109	8711	467369	SH	DEFINED	01	10
MOBILE TELESYSTEMS-SP ADR	COM	607409109	1	51	SH	DEFINED	01	16
MOBILE MINI INC	COM	60740F105	23192	1113441	SH	DEFINED	01	02
MODINE MANUFACTURING CO	COM	607828100	9315	1145627	SH	DEFINED	01	02
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	7	2514	SH	DEFINED	01	02
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	0	30	SH	DEFINED	01	16
MOHAWK INDUSTRIES INC	COM	608190104	35771	395404	SH	DEFINED	01	02
MOL HUNGARIAN OIL-SP ADR	COM	608464202	8	196	SH	DEFINED	01	02
MOLEX INC	COM	608554101	1306	47806	SH	DEFINED	01	02
MOLEX INC	COM	608554101	99	3608	SH	DEFINED	01	03
MOLEX INC -CL A	COM	608554200	24	1073	SH	DEFINED	01	02
MOLEX INC -CL A	COM	608554200	3	112	SH	DEFINED	01	16
MOLINA HEALTHCARE INC	COM	60855R100	13863	512293	SH	DEFINED	01	02
MOLINA HEALTHCARE INC	CONV BND	60855RAA8	3288	2850000	PRN	DEFINED	01	02
MOLSON COORS BREWING CO -B	COM	60871R209	40103	937195	SH	DEFINED	01	02
MOLSON COORS BREWING CO -B	COM	60871R209	174	4070	SH	DEFINED	01	03
MOLSON COORS BREWING CO -B	COM	60871R209	18	408	SH	DEFINED	01	16
MOLYCORP INC	COM	608753109	58	6105	SH	DEFINED	01	02
MOLYCORP INC	COM	608753109	37	3558	SH	DEFINED	01	16
MOLYCORP INC	CONV BND	608753AA7	4662	7183000	PRN	DEFINED	01	02
MOLYCORP INC	CONV BND	608753AF6	971	1000000	PRN	DEFINED	01	02
MOMENTA PHARMACEUTICALS INC	COM	60877T100	1992	169035	SH	DEFINED	01	02
MONARCH CASINO & RESORT INC	COM	609027107	2358	216205	SH	DEFINED	01	02
MONDELEZ INTERNATIONAL INC-A	COM	609207105	18309	718065	SH	DEFINED	01	02
MONDELEZ INTERNATIONAL INC-A	COM	609207105	62	2434	SH	DEFINED	01	10
MONDELEZ INTERNATIONAL INC-A	COM	609207105	943	35355	SH	DEFINED	01	16
MONDELEZ INTERNATIONAL-W/I	COM	609207105	132356	5196580	SH	DEFINED	01	02

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MONDELEZ INTERNATIONAL-W/I	COM	609207105	1352	53089	SH	DEFINED	01	03
MONEYGRAM INTERNATIONAL INC	COM	60935Y208	8600	647133	SH	DEFINED	01	02
MONMOUTH REIT-CLASS A	COM	609720107	59	5619	SH	DEFINED	01	02
MONOLITHIC POWER SYSTEMS INC	COM	609839105	7797	349994	SH	DEFINED	01	02
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	2192	137231	SH	DEFINED	01	02
MONRO MUFFLER BRAKE INC	COM	610236101	3819	109211	SH	DEFINED	01	02
MONRO MUFFLER BRAKE INC	COM	610236101	15163	434362	SH	DEFINED	01	10
MONRO MUFFLER BRAKE INC	COM	610236101	22	621	SH	DEFINED	01	16
MONSANTO CO	COM	61166W101	490253	5179701	SH	DEFINED	01	02
MONSANTO CO	COM	61166W101	3499	36967	SH	DEFINED	01	03
MONSANTO CO	COM	61166W101	303	3095	SH	DEFINED	01	16
MONSTER BEVERAGE CORP	COM	611740101	8593	162506	SH	DEFINED	01	02
MONSTER BEVERAGE CORP	COM	611740101	206	3893	SH	DEFINED	01	03
MONSTER BEVERAGE CORP	COM	611740101	10	181	SH	DEFINED	01	16
MONSTER WORLDWIDE INC	COM	611742107	7005	1246452	SH	DEFINED	01	02
MONSTER WORLDWIDE INC	COM	611742107	2	294	SH	DEFINED	01	16
MONTGMRY STREET INCOME	COM	614115103	18	1063	SH	DEFINED	01	16
MOODY'S CORP	COM	615369105	67485	1341108	SH	DEFINED	01	02
MOODY'S CORP	COM	615369105	262	5201	SH	DEFINED	01	03
MOODY'S CORP	COM	615369105	1	12	SH	DEFINED	01	16
MOOG INC-CLASS A	COM	615394202	25839	629757	SH	DEFINED	01	02
MORGAN STANLEY	COM	617446448	188113	9838491	SH	DEFINED	01	02
MORGAN STANLEY	COM	617446448	795	41592	SH	DEFINED	01	03
MORGAN STANLEY	COM	617446448	40	2065	SH	DEFINED	01	10
MORGAN STANLEY	COM	617446448	65	3310	SH	DEFINED	01	16
MORGAN STANLEY EMERGING	COM	61744G107	1	70	SH	DEFINED	01	16
MORGAN STANLEY EMERGING	COM	61744H105	148	12221	SH	DEFINED	01	16
MORGAN STANLEY INDIA	COM	61745C105	21	1100	SH	DEFINED	01	16
MORGAN STANLEY CAPITAL	PRF	617460209	32	1280	SH	DEFINED	01	16
MORGAN STANLEY CAPITAL	PRF	617461207	5	200	SH	DEFINED	01	16
MORGAN STANLEY CAPITAL	PRF	617462205	38	1507	SH	DEFINED	01	16
MORGAN STANLEY TRUST PFD	PRF	617466206	154	6263	SH	DEFINED	01	16
MORGAN STANLEY *	COM	617477104	217	12528	SH	DEFINED	01	16
MORGANS HOTEL GROUP CO	COM	61748W108	4936	890910	SH	DEFINED	01	02
MORGANS HOTEL GROUP CO	COM	61748W108	3	533	SH	DEFINED	01	16
MORGANS HOTEL GROUP CO	CONV BND	61748WAB4	282	300000	PRN	DEFINED	01	02
MORGAN STANLEY CAPITAL	PRF	61750K208	44	1772	SH	DEFINED	01	16
MORNINGSTAR INC	COM	617700109	1751	27865	SH	DEFINED	01	02
MOSAIC CO/THE	COM	61945C103	126934	2241491	SH	DEFINED	01	02
MOSAIC CO/THE	COM	61945C103	409	7225	SH	DEFINED	01	03
MOSAIC CO/THE	COM	61945C103	140	2437	SH	DEFINED	01	16
MOSYS INC	COM	619718109	7	2143	SH	DEFINED	01	02
MOTORCAR PARTS OF AMERICA IN	COM	620071100	1858	282670	SH	DEFINED	01	02
MOTOROLA SOLUTIONS INC	COM	620076307	7963	142798	SH	DEFINED	01	02
MOTOROLA SOLUTIONS INC	COM	620076307	408	7325	SH	DEFINED	01	03
MOTOROLA SOLUTIONS INC	COM	620076307	56	891	SH	DEFINED	01	16
MOTRICITY INC	COM	620107102	0	10	SH	DEFINED	01	02
MOTRICITY INC	COM	620107102	0	329	SH	DEFINED	01	16
MOTORS LIQUIDATION CO GUC TR	COM	62010U101	16	765	SH	DEFINED	01	02
MOTORS LIQUIDATION CO GUC TR	COM	62010U101	9	414	SH	DEFINED	01	16
MOVADO GROUP INC	COM	624580106	3077	100296	SH	DEFINED	01	02
MOVE INC	COM	62458M207	21	2764	SH	DEFINED	01	02
MTN GROUP LTD-SPONS ADR	COM	62474M108	115	5460	SH	DEFINED	01	02
MUELLER INDUSTRIES INC	COM	624756102	40911	817764	SH	DEFINED	01	02
MUELLER WATER PRODUCTS INC-A	COM	624758108	62	11104	SH	DEFINED	01	02
MUELLER WATER PRODUCTS INC-A	COM	624758108	2	330	SH	DEFINED	01	16
MR PRICE GROUP LTD-SPON ADR	COM	62476L207	0	20	SH	DEFINED	01	02
MR PRICE GROUP LTD-SPON ADR	COM	62476L207	1	78	SH	DEFINED	01	16
MULTI-COLOR CORP	COM	625383104	26	1070	SH	DEFINED	01	02
MULTI-FINELINE ELECTRONIX IN	COM	62541B101	11	560	SH	DEFINED	01	02
MULTIMEDIA GAMES HOLDING CO	COM	625453105	4435	301474	SH	DEFINED	01	02
MUENCHENER RUECK-UNSPON ADR	COM	626188106	50	2776	SH	DEFINED	01	02

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MUENCHENER RUECK-UNSPON ADR	COM	626188106	9	507 SH	DEFINED	01	16
MURATA MANUFACTUR-UNSPON ADR	COM	626425102	25	1683 SH	DEFINED	01	02
MURATA MANUFACTUR-UNSPON ADR	COM	626425102	6	404 SH	DEFINED	01	16
MURPHY OIL CORP	COM	626717102	4054	68102 SH	DEFINED	01	02
MURPHY OIL CORP	COM	626717102	287	4821 SH	DEFINED	01	03
MURPHY OIL CORP	COM	626717102	411	6778 SH	DEFINED	01	16
MURRAY & ROBERTS-SPON ADR	COM	626805204	0	170 SH	DEFINED	01	02
MYERS INDUSTRIES INC	COM	628464109	9643	636531 SH	DEFINED	01	02
MYLAN INC	COM	628530107	58470	2127819 SH	DEFINED	01	02
MYLAN INC	COM	628530107	292	10642 SH	DEFINED	01	03
MYLAN INC	COM	628530107	251	9070 SH	DEFINED	01	16
MYLAN INC	CONV BND	628530AJ6	3933	1850000 PRN	DEFINED	01	02
MYRIAD GENETICS INC	COM	62855J104	17496	641999 SH	DEFINED	01	02
MYRIAD GENETICS INC	COM	62855J104	1	45 SH	DEFINED	01	16
MYREXIS INC	COM	62856H107	4	1438 SH	DEFINED	01	02
N B T BANCORP INC	COM	628778102	2541	125404 SH	DEFINED	01	02
N B T BANCORP INC	COM	628778102	9	414 SH	DEFINED	01	16
NCI BUILDING SYSTEMS INC	COM	628852204	979	70428 SH	DEFINED	01	02
NCR CORPORATION	COM	62886E108	155376	6097872 SH	DEFINED	01	02
NCR CORPORATION	COM	62886E108	362	14200 SH	DEFINED	01	10
NCR CORPORATION	COM	62886E108	2	66 SH	DEFINED	01	16
NCI INC-A	COM	62886K104	154	32879 SH	DEFINED	01	02
NASB FINANCIAL INC	COM	628968109	6	267 SH	DEFINED	01	02
NGP CAPITAL RESOURCES CO	COM	62912R107	10	1378 SH	DEFINED	01	02
NII HOLDINGS INC	COM	62913F201	5414	759377 SH	DEFINED	01	02
NIC INC	COM	62914B100	6393	391279 SH	DEFINED	01	02
NL INDUSTRIES	COM	629156407	5	431 SH	DEFINED	01	02
NN INC	COM	629337106	11	1220 SH	DEFINED	01	02
NPS PHARMACEUTICALS INC	COM	62936P103	5660	622001 SH	DEFINED	01	02
NPS PHARMACEUTICALS INC	COM	62936P103	9	935 SH	DEFINED	01	16
NRG ENERGY INC	COM	629377508	42891	1865631 SH	DEFINED	01	02
NRG ENERGY INC	COM	629377508	193	8416 SH	DEFINED	01	03
NRG ENERGY INC	COM	629377508	10	442 SH	DEFINED	01	16
NTT DOCOMO INC-SPON ADR	COM	62942M201	68	4675 SH	DEFINED	01	02
NTT DOCOMO INC-SPON ADR	COM	62942M201	4	281 SH	DEFINED	01	16
NVE CORP	COM	629445206	1936	34887 SH	DEFINED	01	02
NVR INC	COM	62944T105	9781	10632 SH	DEFINED	01	02
NYSE EURONEXT	COM	629491101	55597	1762850 SH	DEFINED	01	02
NYSE EURONEXT	COM	629491101	200	6345 SH	DEFINED	01	03
NYSE EURONEXT	COM	629491101	18	560 SH	DEFINED	01	16
NACCO INDUSTRIES-CL A	COM	629579103	1962	32335 SH	DEFINED	01	02
NPF12 2002-2 A ESCROW	COM	629ESC9J5	0	10000000 SH	DEFINED	01	04
NANOMETRICS INC	COM	630077105	1141	79081 SH	DEFINED	01	02
NASDAQ OMX GROUP/THE	COM	631103108	1581	63202 SH	DEFINED	01	02
NASDAQ OMX GROUP/THE	COM	631103108	76	3058 SH	DEFINED	01	03
NASDAQ OMX GROUP/THE	COM	631103108	16	600 SH	DEFINED	01	05
NASDAQ OMX GROUP/THE	COM	631103108	4	144 SH	DEFINED	01	16
NASH FINCH CO	COM	631158102	1134	53239 SH	DEFINED	01	02
NASPERS LTD-N SHS SPON ADR	COM	631512100	93	1445 SH	DEFINED	01	02
NATHAN'S FAMOUS INC	COM	632347100	6	170 SH	DEFINED	01	02
NATIONAL AMERICAN UNIVERSITY	COM	63245Q105	3	913 SH	DEFINED	01	02
NATIONAL AUSTRALIA BK-SP ADR	COM	632525408	746	28739 SH	DEFINED	01	02
NATIONAL AUSTRALIA BK-SP ADR	COM	632525408	2	66 SH	DEFINED	01	16
NATIONAL BANK OF GREECE-ADR	COM	633643606	3	1823 SH	DEFINED	01	02
NATIONAL BANK HOLD-CL A	COM	633707104	8984	472970 SH	DEFINED	01	02
NATIONAL BANKSHARES INC/VA	COM	634865109	14	442 SH	DEFINED	01	02
NATIONAL BEVERAGE CORP	COM	635017106	13	878 SH	DEFINED	01	02
NATIONAL CINEMEDIA INC	COM	635309107	57748	4086832 SH	DEFINED	01	02
NATIONAL CINEMEDIA INC	COM	635309107	1	70 SH	DEFINED	01	16
NATIONAL HEALTHCARE CORP	COM	635906100	46	978 SH	DEFINED	01	02
NATIONAL HEALTHCARE CORP	CONV PRF	635906209	3	175 SH	DEFINED	01	02
NATIONAL FINANCIAL PARTNERS	COM	63607P208	32074	1871361 SH	DEFINED	01	02

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NATIONAL FUEL GAS CO	COM	636180101	23320	460105	SH	DEFINED	01	02
NATIONAL FUEL GAS CO	COM	636180101	2	33	SH	DEFINED	01	16
NATIONAL GRID PLC-SP ADR	COM	636274300	135	2326	SH	DEFINED	01	02
NATIONAL GRID PLC-SP ADR	COM	636274300	5620	97711	SH	DEFINED	01	16
NATL HEALTH INVESTORS INC	COM	63633D104	13323	235645	SH	DEFINED	01	02
NATL HEALTH INVESTORS INC	COM	63633D104	6	103	SH	DEFINED	01	16
NATIONAL INSTRUMENTS CORP	COM	636518102	5069	196407	SH	DEFINED	01	02
NATIONAL INTERSTATE CORP	COM	63654U100	4992	173255	SH	DEFINED	01	02
NATIONAL OILWELL VARCO INC	COM	637071101	314720	4604540	SH	DEFINED	01	02
NATIONAL OILWELL VARCO INC	COM	637071101	3261	47712	SH	DEFINED	01	02
NATIONAL OILWELL VARCO INC	COM	637071101	762	11148	SH	DEFINED	01	03
NATIONAL OILWELL VARCO INC	COM	637071101	52726	771181	SH	DEFINED	01	10
NATIONAL OILWELL VARCO INC	COM	637071101	663	9467	SH	DEFINED	01	16
NATL PENN BCSHS INC	COM	637138108	7475	802131	SH	DEFINED	01	02
NATIONAL PRESTO INDS INC	COM	637215104	1619	23434	SH	DEFINED	01	02
NATIONAL RESEARCH CORP	COM	637372103	1983	36593	SH	DEFINED	01	02
NATIONAL RETAIL PROPERTIES	COM	637417106	21162	678301	SH	DEFINED	01	02
NATIONAL RETAIL PROPERTIES	COM	637417106	2316	74146	SH	DEFINED	01	16
NATL WESTERN LIFE INS-CL A	COM	638522102	8596	54493	SH	DEFINED	01	02
NATIONSTAR MORTGAGE HOLDINGS	COM	63861C109	3409	110045	SH	DEFINED	01	02
NATIONSTAR MORTGAGE HOLDINGS	COM	63861C109	22	715	SH	DEFINED	01	03
NATURAL GAS SERVICES GROUP	COM	63886Q109	21	1292	SH	DEFINED	01	02
NATURAL GAS SERVICES GROUP	COM	63886Q109	5	300	SH	DEFINED	01	16
NATURAL GROCERS BY VITAMIN C	COM	63888U108	473	24763	SH	DEFINED	01	02
NAVIGATORS GROUP INC	COM	638904102	16303	319217	SH	DEFINED	01	02
NATURAL RESOURCES	COM	63900P103	28	1450	SH	DEFINED	01	16
NATURES SUNSHINE PRODS INC	COM	639027101	40	2821	SH	DEFINED	01	02
NATUS MEDICAL INC	COM	639050103	1259	112501	SH	DEFINED	01	02
NAUTILUS INC	COM	63910B102	0	100	SH	DEFINED	01	02
NAVISTAR INTERNATIONAL CORP	COM	63934E108	256	11748	SH	DEFINED	01	02
NAVISTAR INTERNATIONAL CORP	CONV BND	63934EAL2	12816	14034000	PRN	DEFINED	01	02
NAVIGANT CONSULTING INC	COM	63935N107	22300	1998249	SH	DEFINED	01	02
NAVIDEA BIOPHARMACEUTICALS I	COM	63937X103	17	6150	SH	DEFINED	01	02
NEDBANK GROUP LTD-SPONS ADR	COM	63975K104	18	829	SH	DEFINED	01	02
NEENAH PAPER INC	COM	640079109	17344	609187	SH	DEFINED	01	02
NEENAH PAPER INC	COM	640079109	112	3664	SH	DEFINED	01	16
NEENAH ENTERPRISES INC	COM	64007R109	863	208010	SH	DEFINED	01	02
NEKTAR THERAPEUTICS	COM	640268108	67	9121	SH	DEFINED	01	02
NELNET INC-CL A	COM	64031N108	3329	111758	SH	DEFINED	01	02
NEOGEN CORP	COM	640491106	6428	141848	SH	DEFINED	01	02
NEONODE INC	COM	64051M402	7	1433	SH	DEFINED	01	02
NEOPHOTONICS CORP	COM	64051T100	20	3556	SH	DEFINED	01	02
NEOSTEM INC	COM	640650305	2	4080	SH	DEFINED	01	02
NEPTUNE ORIENT LINES-SP ADR	COM	640773206	2	435	SH	DEFINED	01	02
NEPTUNE TECHNOLOGIES &	COM	64077P108	5	2500	SH	DEFINED	01	16
NESTLE SA-SPONS ADR FOR REG	COM	641069406	996	15289	SH	DEFINED	01	02
NESTLE SA-SPONS ADR FOR REG	COM	641069406	320	4815	SH	DEFINED	01	16
NETAPP INC	COM	64110D104	208211	6205970	SH	DEFINED	01	02
NETAPP INC	COM	64110D104	314	9356	SH	DEFINED	01	03
NETAPP INC	COM	64110D104	72607	2164119	SH	DEFINED	01	10
NETAPP INC	COM	64110D104	25	731	SH	DEFINED	01	16
NETFLIX INC	COM	64110L106	2327	25109	SH	DEFINED	01	02
NETFLIX INC	COM	64110L106	135	1450	SH	DEFINED	01	03
NETFLIX INC	COM	64110L106	152	1560	SH	DEFINED	01	16
NETEASE INC-ADR	COM	64110W102	2	50	SH	DEFINED	01	02
NETEASE INC-ADR	COM	64110W102	10	240	SH	DEFINED	01	16
NETGEAR INC	COM	64111Q104	7287	184857	SH	DEFINED	01	02
NETSCOUT SYSTEMS INC	COM	64115T104	9315	358426	SH	DEFINED	01	02
NETSCOUT SYSTEMS INC	COM	64115T104	2	92	SH	DEFINED	01	16
NETSUITE INC	COM	64118Q107	10975	163097	SH	DEFINED	01	02
NETSUITE INC	COM	64118Q107	8	117	SH	DEFINED	01	16
NETSPEND HOLDINGS INC	COM	64118V106	2605	220384	SH	DEFINED	01	02

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NEUROBIOPHARM INC 144A	COM	641250121	0	168	SH	DEFINED	01	16
NEUROBIOPHARM INC	COM	641250204	0	84	SH	DEFINED	01	16
NEUROCRINE BIOSCIENCES INC	COM	64125C109	33	4335	SH	DEFINED	01	02
NEUSTAR INC-CLASS A	COM	64126X201	37712	899389	SH	DEFINED	01	02
NEUSTAR INC-CLASS A	COM	64126X201	5	120	SH	DEFINED	01	16
NEUTRAL TANDEM INC	COM	64128B108	3359	1306189	SH	DEFINED	01	02
NEUBERGER BERMAN HIGH	COM	64128C106	11	810	SH	DEFINED	01	16
NEW AMERICA HIGH INCOME	COM	641876800	5	453	SH	DEFINED	01	16
NEUBERGER BERMAN REAL	COM	64190A103	266	56903	SH	DEFINED	01	16
NEW GERMANY FUND INC	COM	644465106	8	535	SH	DEFINED	01	16
NEW GOLD INC	COM	644535106	1	132	SH	DEFINED	01	02
NEW JERSEY RESOURCES CORP	COM	646025106	28939	730433	SH	DEFINED	01	02
NEW MOUNTAIN FINANCE CORP	COM	647551100	30308	2034081	SH	DEFINED	01	02
NEW ORIENTAL EDUCATIO-SP ADR	COM	647581107	3875	199395	SH	DEFINED	01	02
NEW ORIENTAL EDUCATIO-SP ADR	COM	647581107	1691	87080	SH	DEFINED	01	10
NEW WORLD DEVELOP -SPONS ADR	COM	649274305	11	3597	SH	DEFINED	01	02
NEW YORK & CO	COM	649295102	10	2485	SH	DEFINED	01	02
NEW YORK COMMUNITY BANCORP	COM	649445103	12081	922196	SH	DEFINED	01	02
NEW YORK COMMUNITY BANCORP	COM	649445103	5231	393734	SH	DEFINED	01	16
NEW YORK MORTGAGE TRUST INC	COM	649604501	20	3144	SH	DEFINED	01	02
NEW YORK REGIONAL RAIL CORP	COM	649768108	0	375000	SH	DEFINED	01	02
NEW YORK TIMES CO-A	COM	650111107	2250	263758	SH	DEFINED	01	02
NEW YORK TIMES CO-A	COM	650111107	0	42	SH	DEFINED	01	16
NEWCASTLE INVESTMENT CORP	COM	65105M108	661	74275	SH	DEFINED	01	02
NEWCASTLE INVESTMENT CORP	COM	65105M108	3651	421081	SH	DEFINED	01	10
NEWCASTLE INVESTMENT CORP	COM	65105M108	17	1926	SH	DEFINED	01	16
NEWCREST MINING LTD-SPON ADR	COM	651191108	40	1754	SH	DEFINED	01	02
NEWELL RUBBERMAID INC	COM	651229106	27579	1238372	SH	DEFINED	01	02
NEWELL RUBBERMAID INC	COM	651229106	167	7510	SH	DEFINED	01	03
NEWELL RUBBERMAID INC	COM	651229106	63	2782	SH	DEFINED	01	16
NEWFIELD EXPLORATION CO	COM	651290108	1308	48809	SH	DEFINED	01	02
NEWFIELD EXPLORATION CO	COM	651290108	95	3531	SH	DEFINED	01	03
NEWFIELD EXPLORATION CO	COM	651290108	17605	657372	SH	DEFINED	01	10
NEWFIELD EXPLORATION CO	COM	651290108	9	333	SH	DEFINED	01	16
NEWLINK GENETICS CORP	COM	651511107	10	847	SH	DEFINED	01	02
NEWMARKET CORP	COM	651587107	17577	67034	SH	DEFINED	01	02
NEWMONT MINING CORP	COM	651639106	16649	358555	SH	DEFINED	01	02
NEWMONT MINING CORP	COM	651639106	602	12963	SH	DEFINED	01	03
NEWMONT MINING CORP	COM	651639106	222	4724	SH	DEFINED	01	16
NEWPARK RESOURCES INC	COM	651718504	19713	2511156	SH	DEFINED	01	02
NEWPARK RESOURCES INC	COM	651718504	2	200	SH	DEFINED	01	16
NEWPARK RESOURCES INC	CONV BND	651718AC2	3314	3100000	PRN	DEFINED	01	02
NEWPORT CORP	COM	651824104	25594	1902888	SH	DEFINED	01	02
NEWS CORP-CL A	COM	65248E104	98658	3863258	SH	DEFINED	01	02
NEWS CORP-CL A	COM	65248E104	1345	52651	SH	DEFINED	01	03
NEWS CORP-CL A	COM	65248E104	2	58	SH	DEFINED	01	16
NEWS CORP-B	COM	65248E203	121	4595	SH	DEFINED	01	02
NEWS CORP-B	COM	65248E203	5	200	SH	DEFINED	01	16
NEWSTAR FINANCIAL INC	COM	65251F105	320	22857	SH	DEFINED	01	02
NEWTEK BUSINESS SERVICES INC	COM	652526104	9	5000	SH	DEFINED	01	05
NEXEN INC	COM	65334H102	6740	250167	SH	DEFINED	01	02
NEXEN INC PFD	PRF	65334H508	15	600	SH	DEFINED	01	16
NEXSTAR BROADCASTING GROUP-A	COM	65336K103	10	921	SH	DEFINED	01	02
NFJ DIVIDEND INTEREST	COM	65337H109	1228	76818	SH	DEFINED	01	16
NEXTERA ENERGY INC	COM	65339F101	98445	1422928	SH	DEFINED	01	02
NEXTERA ENERGY INC	COM	65339F101	765	11051	SH	DEFINED	01	03
NEXTERA ENERGY INC	COM	65339F101	712	10095	SH	DEFINED	01	16
NEXTERA ENERGY INC	CONV PRF	65339F705	12693	251650	SH	DEFINED	01	02
NEXTERA ENERGY CAP HLDGS	PRF	65339K308	111	4441	SH	DEFINED	01	16
NEXTPOINT CREDIT	COM	65340G106	3	504	SH	DEFINED	01	16
NICE SYSTEMS LTD-SPONS ADR	COM	653656108	17	508	SH	DEFINED	01	02
NICE SYSTEMS LTD-SPONS ADR	COM	653656108	78	2226	SH	DEFINED	01	16

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NICHOLAS FINANCIAL INC	COM	65373J209	8	634	SH	DEFINED	01	02
NIDEC CORPORATION-ADR	COM	654090109	14	946	SH	DEFINED	01	02
NIKE INC -CL B	COM	654106103	249303	4831279	SH	DEFINED	01	02
NIKE INC -CL B	COM	654106103	1146	22224	SH	DEFINED	01	03
NIKE INC -CL B	COM	654106103	3497	67764	SH	DEFINED	01	10
NIKE INC -CL B	COM	654106103	830	15995	SH	DEFINED	01	16
NIELSEN HOLDINGS BV CPFD 6.25	CONV PRF	65410B201	6349	113300	SH	DEFINED	01	02
NIKON CORP PLC-UNSPON ADR	COM	654111202	15	510	SH	DEFINED	01	02
NIKON CORP PLC-UNSPON ADR	COM	654111202	1	40	SH	DEFINED	01	16
NINTENDO CO LTD-UNSPONS ADR	COM	654445303	27	1978	SH	DEFINED	01	02
NINTENDO CO LTD-UNSPONS ADR	COM	654445303	2	140	SH	DEFINED	01	16
NIPPON STEEL CORP UNSPON ADR	COM	65461T101	18	746	SH	DEFINED	01	02
NIPPON TELEGRAPH & TELE-ADR	COM	654624105	82	3913	SH	DEFINED	01	02
NIPPON TELEGRAPH & TELE-ADR	COM	654624105	3	602	SH	DEFINED	01	16
NIPPON YUSEN KABUS-SPN ADR	COM	654633304	6	1334	SH	DEFINED	01	02
NISOURCE INC	COM	65473P105	4801	192911	SH	DEFINED	01	02
NISOURCE INC	COM	65473P105	201	8089	SH	DEFINED	01	03
NISOURCE INC	COM	65473P105	125	4960	SH	DEFINED	01	16
NISSAN MOTOR CO LTD-SPON ADR	COM	654744408	105	5618	SH	DEFINED	01	02
NISSAN MOTOR CO LTD-SPON ADR	COM	654744408	3	139	SH	DEFINED	01	16
NITTO DENKO CORP-UNSPONS ADR	COM	654802206	28	1157	SH	DEFINED	01	02
NOAH HOLDINGS LTD-SPON ADS	COM	65487X102	0	10	SH	DEFINED	01	02
NOBEL BIOCARE HOLD-UNSP ADR	COM	65488C107	0	22	SH	DEFINED	01	02
NOKIA CORP-SPON ADR	COM	654902204	36	9147	SH	DEFINED	01	02
NOKIA CORP-SPON ADR	COM	654902204	81	19705	SH	DEFINED	01	16
NOBLE ENERGY INC	COM	655044105	164435	1616236	SH	DEFINED	01	02
NOBLE ENERGY INC	COM	655044105	638	6271	SH	DEFINED	01	03
NOBLE ENERGY INC	COM	655044105	70726	695154	SH	DEFINED	01	10
NOBLE ENERGY INC	COM	655044105	9	84	SH	DEFINED	01	16
NOBLE GROUP LTD-UNSPON ADR	COM	65504R104	18	940	SH	DEFINED	01	02
NOBLE METAL RECOVERY LTD	COM	655058204	0	67	SH	DEFINED	01	16
NOMURA HOLDINGS INC-ADR	COM	65535H208	48	8134	SH	DEFINED	01	02
NOMURA HOLDINGS INC-ADR	COM	65535H208	18	3000	SH	DEFINED	01	16
NORANDA ALUMINUM HOLDING COR	COM	65542W107	13	2163	SH	DEFINED	01	02
NORDEA BANK AB-SPON ADR	COM	65557A206	74	7771	SH	DEFINED	01	02
NORDION INC	COM	65563C105	3282	508910	SH	DEFINED	01	02
NORDSON CORP	COM	655663102	29072	460581	SH	DEFINED	01	02
NORDSTROM INC	COM	655664100	179750	3359870	SH	DEFINED	01	02
NORDSTROM INC	COM	655664100	215	4029	SH	DEFINED	01	03
NORDSTROM INC	COM	655664100	62	1152	SH	DEFINED	01	16
NORFOLK SOUTHERN CORP	COM	655844108	7840	126797	SH	DEFINED	01	02
NORFOLK SOUTHERN CORP	COM	655844108	510	8253	SH	DEFINED	01	03
NORFOLK SOUTHERN CORP	COM	655844108	194	3131	SH	DEFINED	01	10
NORFOLK SOUTHERN CORP	COM	655844108	733	11577	SH	DEFINED	01	16
NORSK HYDRO AS-SPONS ADR	COM	656531605	14	2840	SH	DEFINED	01	02
NORTEK INC-CW14	WT	656559143	7	432	SH	DEFINED	01	02
NORTEK INC	COM	656559309	464	7004	SH	DEFINED	01	02
NORTEL INVERSORA-ADR PFD B	COM	656567401	1	90	SH	DEFINED	01	02
NORTEL NETWORKS CORP	COM	656568508	0	5675	SH	DEFINED	01	02
NORTEL NETWORKS CORP	COM	656568508	0	159	SH	DEFINED	01	16
NORTEL NETWORKS CORP	CONV BND	656568AE2	416	410000	PRN	DEFINED	01	02
NORTH AMERN EXPL NEW	COM	656855202	0	20	SH	DEFINED	01	16
NORTH AMERICAN PALLADIUM	COM	656912102	3	2000	SH	DEFINED	01	16
NORTHEAST UTILITIES	COM	664397106	50054	1280834	SH	DEFINED	01	02
NORTHEAST UTILITIES	COM	664397106	320	8198	SH	DEFINED	01	03
NORTHEAST UTILITIES	COM	664397106	231	5809	SH	DEFINED	01	16
NORTHERN OIL AND GAS INC	COM	665531109	2131	126690	SH	DEFINED	01	02
NORTHERN OIL AND GAS INC	COM	665531109	10	600	SH	DEFINED	01	16
NORTHERN TRUST CORP	COM	665859104	65076	1297306	SH	DEFINED	01	02
NORTHERN TRUST CORP	COM	665859104	286	5698	SH	DEFINED	01	03
NORTHERN TRUST CORP	COM	665859104	96	1846	SH	DEFINED	01	16
NORTHFIELD BANCORP INC/NJ	COM	66611L105	6313	413863	SH	DEFINED	01	02

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NORTHFIELD LABS INC	COM	666135108	0	1005	SH	DEFINED	01	16
NORTHRIM BANCORP INC	COM	666762109	10191	449936	SH	DEFINED	01	02
NORTHROP GRUMMAN CORP	COM	666807102	215480	3188502	SH	DEFINED	01	02
NORTHROP GRUMMAN CORP	COM	666807102	433	6409	SH	DEFINED	01	03
NORTHROP GRUMMAN CORP	COM	666807102	6442	95322	SH	DEFINED	01	10
NORTHROP GRUMMAN CORP	COM	666807102	92	1356	SH	DEFINED	01	16
NORTHSTAR REALTY FINANCE COR	COM	66704R100	127	17972	SH	DEFINED	01	02
NORTHSTAR REALTY FINANCE COR	COM	66704R100	15	2100	SH	DEFINED	01	16
NORTHWEST BANCSHARES INC	COM	667340103	14507	1194959	SH	DEFINED	01	02
NORTHWEST NATURAL GAS CO	COM	667655104	4444	100560	SH	DEFINED	01	02
NORTHWEST NATURAL GAS CO	COM	667655104	43	950	SH	DEFINED	01	16
NORTHWEST PIPE CO	COM	667746101	6255	262168	SH	DEFINED	01	02
NORTHWEST PIPE CO	COM	667746101	0	11	SH	DEFINED	01	16
NORTHWESTERN CORP	COM	668074305	4872	140271	SH	DEFINED	01	02
NOVAGOLD RESOURCES INC	COM	66987E206	5	1117	SH	DEFINED	01	16
NOVADAQ TECHNOLOGIES INC	COM	66987G102	1021	115000	SH	DEFINED	01	02
NOVATEL WIRELESS INC	COM	66987M604	22	16540	SH	DEFINED	01	02
NOVATEL WIRELESS INC	COM	66987M604	1	790	SH	DEFINED	01	16
NOVARTIS AG-ADR	COM	66987V109	127374	2012216	SH	DEFINED	01	02
NOVARTIS AG-ADR	COM	66987V109	668	10571	SH	DEFINED	01	16
NOVACOPPER INC	COM	66988K102	0	24	SH	DEFINED	01	16
NOVAVAX INC	COM	670002104	16	8250	SH	DEFINED	01	02
NOVELLUS SYSTEMS INC	CONV BND	670008AD3	3928	3160000	PRN	DEFINED	01	02
NOVO-NORDISK A/S-SPONS ADR	COM	670100205	268946	1647854	SH	DEFINED	01	02
NOVO-NORDISK A/S-SPONS ADR	COM	670100205	4820	29535	SH	DEFINED	01	03
NOVO-NORDISK A/S-SPONS ADR	COM	670100205	66	396	SH	DEFINED	01	16
NOVOZYMES A/S-UNSPONS ADR	COM	670108109	10	361	SH	DEFINED	01	02
NOVOGEN LIMITED-SPONS ADR	COM	67010F202	0	10	SH	DEFINED	01	02
NSK LTD-UNSPONSORED ADR	COM	670184100	20	1380	SH	DEFINED	01	02
NSK LTD-UNSPONSORED ADR	COM	670184100	6	372	SH	DEFINED	01	16
NU SKIN ENTERPRISES INC - A	COM	67018T105	20763	560378	SH	DEFINED	01	02
NU SKIN ENTERPRISES INC - A	COM	67018T105	9	236	SH	DEFINED	01	16
NTELOS HOLDINGS CORP	COM	67020Q305	4711	359380	SH	DEFINED	01	02
NUANCE COMMUNICATIONS INC	COM	67020Y100	263670	11813205	SH	DEFINED	01	02
NUANCE COMMUNICATIONS INC	COM	67020Y100	859	38500	SH	DEFINED	01	10
NUANCE COMMUNICATIONS INC	COM	67020Y100	19	833	SH	DEFINED	01	16
NUANCE COMMUNICATIONS INC (NEW	CONV BND	67020YAB6	5786	4400000	PRN	DEFINED	01	02
NUANCE COMMUNICATIONS INC	CONV BND	67020YAF7	6579	6060000	PRN	DEFINED	01	02
NUCOR CORP	COM	670346105	14021	324302	SH	DEFINED	01	02
NUCOR CORP	COM	670346105	358	8294	SH	DEFINED	01	03
NUCOR CORP	COM	670346105	306	6826	SH	DEFINED	01	16
NUMEREX CORP -CL A	COM	67053A102	8	648	SH	DEFINED	01	02
NUSTAR ENERGY LP	COM	67058H102	44	995	SH	DEFINED	01	16
NUSTAR GROUP HOLDINGS	COM	67059L102	4	130	SH	DEFINED	01	16
NUTRACEUTICAL INTL CORP	COM	67060Y101	10	635	SH	DEFINED	01	02
NUVEEN MARYLAND PREMIUM	COM	67061Q107	15	948	SH	DEFINED	01	16
NUVEEN INVESTMENT	COM	67062E103	58	3543	SH	DEFINED	01	16
NUVEEN SELECT TAX-FREE	COM	67062F100	51	3373	SH	DEFINED	01	16
NUVEEN QUALITY MUNICIPAL	COM	67062N103	38	2508	SH	DEFINED	01	16
NUVEEN PREMIUM INCOME	COM	67062T100	9	1846	SH	DEFINED	01	16
NUVEEN MUNICIPAL MARKET	COM	67062W103	194	13000	SH	DEFINED	01	16
NUVEEN PREMIUM INCOME	COM	67063W102	66	4273	SH	DEFINED	01	16
NUVEEN AMT FREE	COM	670657105	11	690	SH	DEFINED	01	16
NVIDIA CORP	COM	67066G104	143554	11680696	SH	DEFINED	01	02
NVIDIA CORP	COM	67066G104	201	16317	SH	DEFINED	01	03
NVIDIA CORP	COM	67066G104	59	4657	SH	DEFINED	01	16
NUVEEN DIVIDEND	COM	67066V101	145	9160	SH	DEFINED	01	16
NUVEEN INTERMEDIATE	COM	670671106	75	5000	SH	DEFINED	01	16
NUVEEN SENIOR INCOME	COM	67067Y104	24	3225	SH	DEFINED	01	16
NUVEEN MUNICIPAL HIGH	COM	670682103	104	11021	SH	DEFINED	01	16
NUVEEN MUN HIGH INCOME	COM	670683101	25	1802	SH	DEFINED	01	16
NUVEEN AMT FREE MUN	COM	670695105	44	2445	SH	DEFINED	01	16

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NUTRISYSTEM INC	COM	67069D108	866	105791	SH	DEFINED	01	02
NUTRISYSTEM INC	COM	67069D108	4	500	SH	DEFINED	01	16
NUVEEN EQUITY PREMIUM *	COM	6706EM102	1360	110713	SH	DEFINED	01	16
NUVEEN FLOATING RATE	COM	6706EN100	875	70464	SH	DEFINED	01	16
NUVEEN EQUITY PREMIUM *	COM	6706ER101	52	4293	SH	DEFINED	01	16
NUVEEN EQUITY PREMIUM *	COM	6706ET107	69	5662	SH	DEFINED	01	16
NUVEEN EQUITY PREMIUM *	COM	6706EW100	79	6010	SH	DEFINED	01	16
NUVEEN PREMIUM INCOME	COM	6706K4105	70	4823	SH	DEFINED	01	16
NUVASIVE INC	COM	670704105	2664	172280	SH	DEFINED	01	02
NUVASIVE INC	COM	670704105	0	28	SH	DEFINED	01	16
NUVASIVE INC	CONV BND	670704AC9	7436	8480000	PRN	DEFINED	01	02
NUVEEN OHIO DIVIDEND	COM	67070R104	22	1352	SH	DEFINED	01	16
NUVEEN DIVIDEND	COM	67070X101	46	3032	SH	DEFINED	01	16
NUVEEN REAL ESTATE *	COM	67071B108	509	47161	SH	DEFINED	01	16
NUVEEN QUALITY PREFERRED	COM	67071S101	30	3450	SH	DEFINED	01	16
NUVEEN GEORGIA DIVIDEND	COM	67072B107	15	1000	SH	DEFINED	01	16
NUVEEN QUALITY PREFERRED	COM	67072C105	138	14455	SH	DEFINED	01	16
NUVEEN FLOATING RATE	COM	67072T108	389	31258	SH	DEFINED	01	16
NXSTAGE MEDICAL INC	COM	67072V103	14276	1269177	SH	DEFINED	01	02
NXSTAGE MEDICAL INC	COM	67072V103	61	5447	SH	DEFINED	01	03
NUVEEN QUALITY PREFERRED	COM	67072W101	0	2000	SH	DEFINED	01	16
NUVEEN PFD INCM OPPTY	COM	67073B106	281	28311	SH	DEFINED	01	16
NUVEEN GLOBAL INCOME *	COM	67073C104	154	10818	SH	DEFINED	01	16
NUVEEN CREDIT *	COM	67073D102	396	40815	SH	DEFINED	01	16
NV ENERGY INC	COM	67073Y106	95083	5241650	SH	DEFINED	01	02
NV ENERGY INC	COM	67073Y106	5	250	SH	DEFINED	01	16
NUVEEN BUILD AMERICA	COM	67074C103	114	5347	SH	DEFINED	01	16
NUVEEN ENHANCED *	COM	67074M101	22	1300	SH	DEFINED	01	16
NUVEEN DIVERSIFIED	COM	67074P104	19	950	SH	DEFINED	01	16
NUVEEN MORTGAGE	COM	67074R100	10	374	SH	DEFINED	01	16
NUVEEN ENERGY MLP TOTAL	COM	67074U103	19	1002	SH	DEFINED	01	16
NUVEEN PFD & INCOME TERM	COM	67075A106	0	680	SH	DEFINED	01	16
OGE ENERGY CORP	COM	670837103	12497	221925	SH	DEFINED	01	02
OGE ENERGY CORP	COM	670837103	59	1023	SH	DEFINED	01	16
OGX PETROLEO E-SPON ADR	COM	670849108	11	5001	SH	DEFINED	01	02
OI SA-ADR	COM	670851104	0	80	SH	DEFINED	01	02
OI SA-ADR	COM	670851203	4	1044	SH	DEFINED	01	02
OCZ TECHNOLOGY GROUP INC	COM	67086E303	15	7730	SH	DEFINED	01	02
OM GROUP INC	COM	670872100	36370	1638356	SH	DEFINED	01	02
OM GROUP INC	COM	670872100	23	1000	SH	DEFINED	01	16
OMV AG-BEARER SHRS ADR	COM	670875509	18	490	SH	DEFINED	01	02
NUVEEN TAX ADVANTAGED *	COM	67090H102	43	4000	SH	DEFINED	01	16
NUVEEN DIVERSIFIED *	COM	67090N109	389	29602	SH	DEFINED	01	16
NUVEEN CORE EQUITY ALPHA	COM	67090X107	90	6543	SH	DEFINED	01	16
NUVEEN MUNICIPAL VALUE	COM	670928100	196	20940	SH	DEFINED	01	16
NUVEEN SELECT QUALITY	COM	670973106	163	10084	SH	DEFINED	01	16
NUVEEN QUALITY INCOME	COM	670977107	19	1200	SH	DEFINED	01	16
NUVEEN MUNICIPAL OPPTY	COM	670984103	224	14342	SH	DEFINED	01	16
NUVEEN PREMIER MUNICIPAL	COM	670988104	9	586	SH	DEFINED	01	16
OFS CAPITAL CORP	COM	67103B100	883	64519	SH	DEFINED	01	02
O'REILLY AUTOMOTIVE INC	COM	67103H107	37355	417788	SH	DEFINED	01	02
O'REILLY AUTOMOTIVE INC	COM	67103H107	275	3066	SH	DEFINED	01	03
O'REILLY AUTOMOTIVE INC	COM	67103H107	36	398	SH	DEFINED	01	16
OSI SYSTEMS INC	COM	671044105	20729	323697	SH	DEFINED	01	02
OSI SYSTEMS INC	COM	671044105	105	1632	SH	DEFINED	01	03
OAKTREE CAPITAL GROUP LLC	COM	674001201	1790	39351	SH	DEFINED	01	02
OASIS PETROLEUM INC	COM	674215108	43996	1383491	SH	DEFINED	01	02
OASIS PETROLEUM INC	COM	674215108	111	3482	SH	DEFINED	01	03
OASIS PETROLEUM INC	COM	674215108	3	86	SH	DEFINED	01	16
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	11338	834349	SH	DEFINED	01	02
OCCIDENTAL PETROLEUM CORP	COM	674599105	291841	3809507	SH	DEFINED	01	02
OCCIDENTAL PETROLEUM CORP	COM	674599105	1621	21156	SH	DEFINED	01	03

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OCCIDENTAL PETROLEUM CORP	COM	674599105	35461	462880	SH	DEFINED	01	10
OCCIDENTAL PETROLEUM CORP	COM	674599105	346	4393	SH	DEFINED	01	16
OCE NV-SPON ADR	COM	674627203	0	26	SH	DEFINED	01	02
OCEAN POWER TECHNOLOGIES	COM	674870308	0	200	SH	DEFINED	01	16
OCEANEERING INTL INC	COM	675232102	75043	1395120	SH	DEFINED	01	02
OCEANEERING INTL INC	COM	675232102	111	2063	SH	DEFINED	01	03
OCEANFIRST FINANCIAL CORP	COM	675234108	17	1217	SH	DEFINED	01	02
OCH-ZIFF CAPITAL MANAGEMEN-A	LP	67551U105	1	60	SH	DEFINED	01	02
OCH-ZIFF CAPITAL MANAGEMEN-A	LP	67551U105	20	2061	SH	DEFINED	01	16
OCLARO INC	COM	67555N206	7	4834	SH	DEFINED	01	02
OCWEN FINANCIAL CORP	COM	675746309	16297	471112	SH	DEFINED	01	02
OCWEN FINANCIAL CORP	COM	675746309	36	1000	SH	DEFINED	01	16
ODYSSEY MARINE EXPLORATION	COM	676118102	14	4667	SH	DEFINED	01	02
OFFICE DEPOT INC	COM	676220106	2040	622025	SH	DEFINED	01	02
OFFICE DEPOT INC	COM	676220106	2	675	SH	DEFINED	01	16
OFFICEMAX INC	COM	67622P101	15833	1622144	SH	DEFINED	01	02
OFFICEMAX INC	COM	67622P101	0	5	SH	DEFINED	01	16
LUKOIL OAO-SPON ADR	COM	677862104	31782	470982	SH	DEFINED	01	02
LUKOIL OAO-SPON ADR	COM	677862104	5804	87700	SH	DEFINED	01	10
LUKOIL OAO-SPON ADR	COM	677862104	1	18	SH	DEFINED	01	16
OIL-DRI CORP OF AMERICA	COM	677864100	24	851	SH	DEFINED	01	02
OIL SEARCH LTD-SPONSORED ADR	COM	677890303	15	210	SH	DEFINED	01	02
OIL STATES INTERNATIONAL INC	COM	678026105	29105	406862	SH	DEFINED	01	02
OIL STATES INTERNATIONAL INC	COM	678026105	79	1108	SH	DEFINED	01	03
OIL STATES INTERNATIONAL INC	COM	678026105	5600	78272	SH	DEFINED	01	10
OIL STATES INTERNATIONAL INC	COM	678026105	4	53	SH	DEFINED	01	16
POLYUS GOLD-SPONSORED ADR	COM	678129107	0	20	SH	DEFINED	01	02
OLAM INTL LTD - RTS USD	WT	679300111	100	422550	SH	DEFINED	01	02
OLAM INTL LTD-UNSP ADR	COM	67935P103	1	30	SH	DEFINED	01	02
OLD DOMINION FREIGHT LINE	COM	679580100	20218	589724	SH	DEFINED	01	02
OLD MUTUAL PLC-UNSPON ADR	COM	680031309	2	73	SH	DEFINED	01	02
OLD NATIONAL BANCORP	COM	680033107	5915	498372	SH	DEFINED	01	02
OLD REPUBLIC INTL CORP	COM	680223104	5397	506705	SH	DEFINED	01	02
OLD REPUBLIC INTL CORP	COM	680223104	2	190	SH	DEFINED	01	16
OLD STONE CORP	COM	680293107	0	58	SH	DEFINED	01	16
OLIN CORP	COM	680665205	58254	2698241	SH	DEFINED	01	02
OLIN CORP	COM	680665205	47	2131	SH	DEFINED	01	16
OLYMPIC STEEL INC	COM	68162K106	9688	437659	SH	DEFINED	01	02
OLYMPUS CORP-SPON ADR	COM	68163W109	24	1217	SH	DEFINED	01	02
OMNICARE INC	COM	681904108	9386	259993	SH	DEFINED	01	02
OMNICARE INC	COM	681904108	9195	254716	SH	DEFINED	01	10
OMNICARE INC	COM	681904108	6	167	SH	DEFINED	01	16
OMNICARE INC	CONV BND	681904AL2	379	380000	PRN	DEFINED	01	02
OMNICARE INC	CONV BND	681904AP3	12500	12300000	PRN	DEFINED	01	02
OMNICOM GROUP	COM	681919106	25628	513002	SH	DEFINED	01	02
OMNICOM GROUP	COM	681919106	345	6899	SH	DEFINED	01	03
OMNICOM GROUP	COM	681919106	3	54	SH	DEFINED	01	16
OMEGA HEALTHCARE INVESTORS	COM	681936100	62400	2616359	SH	DEFINED	01	02
OMEGA HEALTHCARE INVESTORS	COM	681936100	682	28086	SH	DEFINED	01	16
OMEGA FLEX INC	COM	682095104	2	176	SH	DEFINED	01	02
OMEGA PROTEIN CORP	COM	68210P107	1350	220529	SH	DEFINED	01	02
OMNIVISION TECHNOLOGIES INC	COM	682128103	1116	79292	SH	DEFINED	01	02
OMNOVA SOLUTIONS INC	COM	682129101	10970	1565207	SH	DEFINED	01	02
OMNOVA SOLUTIONS INC	COM	682129101	0	45	SH	DEFINED	01	16
OMNICELL INC	COM	68213N109	1848	124240	SH	DEFINED	01	02
OMEROS CORP	COM	682143102	9	1649	SH	DEFINED	01	02
OMRON CORP- SPONSORED ADR	COM	682151303	1	50	SH	DEFINED	01	02
ON ASSIGNMENT INC	COM	682159108	9533	470030	SH	DEFINED	01	02
OMNIAMERICAN BANCORP INC	COM	68216R107	21	913	SH	DEFINED	01	02
ON SEMICONDUCTOR CORPORATION	COM	682189105	47154	6688396	SH	DEFINED	01	02
ON SEMICONDUCTOR CORP	CONV BND	682189AH8	5893	5530000	PRN	DEFINED	01	02
ONCOGENEX PHARMACEUTICAL INC	COM	68230A106	12	937	SH	DEFINED	01	02

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ONCOGENEX PHARMACEUTICAL INC	COM	68230A106	1	55	SH	DEFINED	01	16
ONCOTHYREON INC	COM	682324108	7	3641	SH	DEFINED	01	02
ONE LIBERTY PROPERTIES INC	COM	682406103	29	1406	SH	DEFINED	01	02
1-800-FLOWERS.COM INC-CL A	COM	68243Q106	13	3674	SH	DEFINED	01	02
ONEOK INC	COM	682680103	3001	70237	SH	DEFINED	01	02
ONEOK INC	COM	682680103	228	5343	SH	DEFINED	01	03
ONEOK INC	COM	682680103	831	19737	SH	DEFINED	01	16
ONEOK PARTNERS LP	COM	68268N103	44	782	SH	DEFINED	01	16
ONYX PHARMACEUTICALS INC	COM	683399109	95601	1265757	SH	DEFINED	01	02
ONYX PHARMACEUTICALS INC	COM	683399109	140	1853	SH	DEFINED	01	03
ONYX PHARMACEUTICALS INC	COM	683399109	1	8	SH	DEFINED	01	16
ONYX PHARMACEUTICALS INC	CONV BND	683399AB5	2429	1200000	PRN	DEFINED	01	02
OPEN TEXT CORP	COM	683715106	282	5049	SH	DEFINED	01	02
OPEN TEXT CORP	COM	683715106	0	8	SH	DEFINED	01	16
OPENTABLE INC	COM	68372A104	7665	157059	SH	DEFINED	01	02
OPENTABLE INC	COM	68372A104	1	13	SH	DEFINED	01	16
OPNET TECHNOLOGIES INC	COM	683757108	176	4197	SH	DEFINED	01	02
OPNET TECHNOLOGIES INC	COM	683757108	0	8	SH	DEFINED	01	16
OPKO HEALTH INC	COM	68375N103	40	8233	SH	DEFINED	01	02
OPLINK COMMUNICATIONS INC	COM	68375Q403	1222	78449	SH	DEFINED	01	02
OPPENHEIMER HOLDINGS-CL A	COM	683797104	681	39457	SH	DEFINED	01	02
ORACLE CORP	COM	68389X105	501631	15054121	SH	DEFINED	01	02
ORACLE CORP	COM	68389X105	3271	98155	SH	DEFINED	01	03
ORACLE CORP	COM	68389X105	50139	1504768	SH	DEFINED	01	10
ORACLE CORP	COM	68389X105	1553	44777	SH	DEFINED	01	16
OPTIMER PHARMACEUTICALS INC	COM	68401H104	29	3185	SH	DEFINED	01	02
ORASURE TECHNOLOGIES INC	COM	68554V108	25	3439	SH	DEFINED	01	02
ORBCOMM INC	COM	68555P100	9	2278	SH	DEFINED	01	02
ORBITAL SCIENCES CORP	COM	685564106	3062	222388	SH	DEFINED	01	02
ORBITAL SCIENCES CORP	COM	685564106	9	600	SH	DEFINED	01	16
ORBITZ WORLDWIDE INC	COM	68557K109	4	1466	SH	DEFINED	01	02
ORCHARD SUPPLY HARDWARE-CL A	COM	685691404	1	173	SH	DEFINED	01	02
ORCHARD SUPPLY HARDWAR PFD.	PRF	685691503	1	622	SH	DEFINED	01	02
ORCHIDS PAPER PRODUCTS CO	COM	68572N104	7	367	SH	DEFINED	01	02
OREXIGEN THERAPEUTICS INC	COM	686164104	872	165514	SH	DEFINED	01	02
OREXIGEN THERAPEUTICS INC	COM	686164104	35	6000	SH	DEFINED	01	16
ORICA LTD ADR	COM	68618H103	4	135	SH	DEFINED	01	16
ORIENTAL FINANCIAL GROUP	COM	68618W100	18358	1375001	SH	DEFINED	01	02
ORIFLAME COSMETICS-UNSPN ADR	COM	686194101	1	50	SH	DEFINED	01	02
ORION MARINE GROUP INC	COM	68628V308	735	100668	SH	DEFINED	01	02
ORIX - SPONSORED ADR	COM	686330101	55	963	SH	DEFINED	01	02
ORIX - SPONSORED ADR	COM	686330101	1	24	SH	DEFINED	01	16
ORKLA ASA-SPON ADR	COM	686331109	20	2350	SH	DEFINED	01	02
ORITANI FINANCIAL CORP	COM	68633D103	16845	1099551	SH	DEFINED	01	02
ORMAT TECHNOLOGIES INC	COM	686688102	52	2672	SH	DEFINED	01	02
ORMAT TECHNOLOGIES INC	COM	686688102	17	850	SH	DEFINED	01	16
ORRSTOWN FINL SERVICES INC	COM	687380105	0	30	SH	DEFINED	01	02
OSCIENT PHARMACEUTICA	COM	68812R303	0	144	SH	DEFINED	01	16
OSHKOSH CORP	COM	688239201	25408	856910	SH	DEFINED	01	02
OSHKOSH CORP	COM	688239201	6	200	SH	DEFINED	01	16
OSIRIS THERAPEUTICS INC	COM	68827R108	10	1149	SH	DEFINED	01	02
OSIRIS THERAPEUTICS INC	COM	68827R108	1	76	SH	DEFINED	01	16
OTTER TAIL CORP	COM	689648103	129	5149	SH	DEFINED	01	02
OTTER TAIL CORP	COM	689648103	35	1345	SH	DEFINED	01	16
OUTDOOR CHANNEL HOLDINGS INC	COM	690027206	9	1141	SH	DEFINED	01	02
OVERSEAS SHIPHOLDING GROUP	COM	690368105	366	423235	SH	DEFINED	01	02
OVERSTOCK.COM INC	COM	690370101	11	743	SH	DEFINED	01	02
OWENS & MINOR INC	COM	690732102	17611	617759	SH	DEFINED	01	02
OWENS CORNING	COM	690742101	345	9339	SH	DEFINED	01	02
OWENS CORNING	COM	690742101	17296	467707	SH	DEFINED	01	10
OWENS CORNING	COM	690742101	22	570	SH	DEFINED	01	16
OWENS-ILLINOIS INC	COM	690768403	15454	726474	SH	DEFINED	01	02

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OWENS-ILLINOIS INC	COM	690768403	91	4296	SH	DEFINED	01	03
OWENS-ILLINOIS INC	COM	690768403	10	457	SH	DEFINED	01	16
OXFORD INDUSTRIES INC	COM	691497309	3118	67257	SH	DEFINED	01	02
OZ MINERALS LTD - SPON ADR	COM	692476104	8	2425	SH	DEFINED	01	02
PBF ENERGY INC	COM	69318G106	2905	100000	SH	DEFINED	01	02
PBF ENERGY INC	COM	69318G106	2471	85205	SH	DEFINED	01	10
PC CONNECTION INC	COM	69318J100	9	769	SH	DEFINED	01	02
PCM INC	COM	69323K100	1	100	SH	DEFINED	01	02
PC-TEL INC	COM	69325Q105	473	65689	SH	DEFINED	01	02
PDC ENERGY INC	COM	69327R101	11670	351400	SH	DEFINED	01	02
PDF SOLUTIONS INC	COM	693282105	27	1947	SH	DEFINED	01	02
PDI INC	COM	69329V100	5	639	SH	DEFINED	01	02
PDL BIOPHARMA INC	COM	69329Y104	81	11534	SH	DEFINED	01	02
P G & E CORP	COM	69331C108	130703	3252603	SH	DEFINED	01	02
P G & E CORP	COM	69331C108	451	11228	SH	DEFINED	01	03
P G & E CORP	COM	69331C108	104	2543	SH	DEFINED	01	16
PHH CORP	COM	693320202	1315	57811	SH	DEFINED	01	02
PHH CORP	COM	693320202	1	45	SH	DEFINED	01	16
PICO HOLDINGS INC	COM	693366205	7456	367875	SH	DEFINED	01	02
PHI INC VOTING	COM	69336T106	6	167	SH	DEFINED	01	16
PHI INC-NON VOTING	COM	69336T205	38	1130	SH	DEFINED	01	02
PGT INC	COM	69336V101	6	1245	SH	DEFINED	01	02
PLX TECHNOLOGY INC	COM	693417107	826	227420	SH	DEFINED	01	02
PMC - SIERRA INC	COM	69344F106	34	6615	SH	DEFINED	01	02
PMC - SIERRA INC	COM	69344F106	0	7	SH	DEFINED	01	16
PMI GROUP INC/THE	COM	69344M101	0	400	SH	DEFINED	01	02
PMFG INC	COM	69345P103	8525	937724	SH	DEFINED	01	02
PMFG INC	COM	69345P103	2	200	SH	DEFINED	01	16
PNC FINANCIAL SERVICES GROUP	COM	693475105	140911	2416609	SH	DEFINED	01	02
PNC FINANCIAL SERVICES GROUP	COM	693475105	805	13810	SH	DEFINED	01	03
PNC FINANCIAL SERVICES GROUP	COM	693475105	51	861	SH	DEFINED	01	16
PNC FINANCIAL SERVICES GROUP I	PRF	693475857	58873	2124605	SH	DEFINED	01	02
POSCO-ADR	COM	693483109	84	1016	SH	DEFINED	01	02
POSCO-ADR	COM	693483109	2	25	SH	DEFINED	01	16
PNM RESOURCES INC	COM	69349H107	12511	610005	SH	DEFINED	01	02
PNM RESOURCES INC	COM	69349H107	3	122	SH	DEFINED	01	16
PPG INDUSTRIES INC	COM	693506107	212395	1569225	SH	DEFINED	01	02
PPG INDUSTRIES INC	COM	693506107	542	4004	SH	DEFINED	01	03
PPG INDUSTRIES INC	COM	693506107	918	6629	SH	DEFINED	01	16
PPL CORPORATION	COM	69351T106	112926	3943656	SH	DEFINED	01	02
PPL CORPORATION	COM	69351T106	435	15190	SH	DEFINED	01	03
PPL CORPORATION	COM	69351T106	391	13432	SH	DEFINED	01	16
PPL CORPORATION	CONV PRF	69351T114	12890	239920	SH	DEFINED	01	02
PPL CORP 9.5	CONV PRF	69351T601	2511	48000	SH	DEFINED	01	02
PPC LTD-UNSPON ADR	COM	69354A104	3	380	SH	DEFINED	01	02
PRGX GLOBAL INC	COM	69357C503	14325	2220875	SH	DEFINED	01	02
PS BUSINESS PARKS INC/CA	COM	69360J107	5010	77105	SH	DEFINED	01	02
PTT EXPLORATION & PR-SP ADR	COM	69364V106	18	1687	SH	DEFINED	01	02
PVH CORP	COM	693656100	49634	447125	SH	DEFINED	01	02
PVH CORP	COM	693656100	147	1322	SH	DEFINED	01	03
PVH CORP	COM	693656100	43	385	SH	DEFINED	01	16
PVR PARTNERS LP	COM	693665101	2396	92186	SH	DEFINED	01	10
PSS WORLD MEDICAL INC	COM	69366A100	5426	187852	SH	DEFINED	01	02
PSS WORLD MEDICAL INC	COM	69366A100	1	31	SH	DEFINED	01	16
BANK RAKYAT INDONESIA-UN ADR	COM	69366X100	26	1750	SH	DEFINED	01	02
SEMEN GRESIK-UNSPON ADR	COM	69367J100	12	370	SH	DEFINED	01	02
PERUSAHAAN GAS NE-UNSPON ADR	COM	69367P106	4	160	SH	DEFINED	01	02
UNITED TRACTORS-UNSPON ADR	COM	69367T108	1	30	SH	DEFINED	01	02
BANK MANDIRI TBK-UNSPON ADR	COM	69367U105	27	3243	SH	DEFINED	01	02
ASTRA INTERNATIONAL-UNSP ADR	COM	69367X109	5	330	SH	DEFINED	01	02
BANK CENTRAL ASIA-UNSPON ADR	COM	69368G105	5	210	SH	DEFINED	01	02
PACCAR INC	COM	693718108	31539	697623	SH	DEFINED	01	02

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PACCAR INC	COM	693718108	417	9219	SH	DEFINED	01	03
PACCAR INC	COM	693718108	161	3458	SH	DEFINED	01	16
PACER INTERNATIONAL INC	COM	69373H106	11	2719	SH	DEFINED	01	02
PACE OIL & GAS LTD	COM	69374D104	0	122	SH	DEFINED	01	16
PACIFIC BIOSCIENCES OF CALIF	COM	69404D108	35	20792	SH	DEFINED	01	02
PACIFIC CONTINENTAL CORP	COM	69412V108	11	1160	SH	DEFINED	01	02
PACIFIC ETHANOL INC	COM	69423U206	1	1750	SH	DEFINED	01	02
PACIFIC ETHANOL INC	COM	69423U206	4	13180	SH	DEFINED	01	16
PACIFIC GATEWAY EXCH INC	COM	694327107	0	200	SH	DEFINED	01	16
PACIFIC MERCANTILE BANCORP	COM	694552100	4	679	SH	DEFINED	01	02
PACIFIC SUNWEAR OF CALIF	COM	694873100	1	410	SH	DEFINED	01	02
PACIRA PHARMACEUTICALS INC	COM	695127100	701	40084	SH	DEFINED	01	02
PACKAGING CORP OF AMERICA	COM	695156109	127149	3305200	SH	DEFINED	01	02
PACKAGING CORP OF AMERICA	COM	695156109	31	787	SH	DEFINED	01	16
PACTERA TECHNOLOGY-ADR	COM	695255109	1172	147650	SH	DEFINED	01	02
PACWEST BANCORP	COM	695263103	5315	214452	SH	DEFINED	01	02
PAIN THERAPEUTICS INC	COM	69562K100	7	2420	SH	DEFINED	01	02
PALADIN ENERGY LTD-UNSP ADR	COM	69606A100	0	10	SH	DEFINED	01	02
PALL CORP	COM	696429307	52657	873784	SH	DEFINED	01	02
PALL CORP	COM	696429307	175	2901	SH	DEFINED	01	03
PALL CORP	COM	696429307	100	1613	SH	DEFINED	01	16
PALO ALTO NETWORKS INC	COM	697435105	4636	86622	SH	DEFINED	01	02
PALOMAR MEDICAL TECHNOLOGIES	COM	697529303	609	66168	SH	DEFINED	01	02
PALOMAR MEDICAL TECHNOLOGIES	COM	697529303	0	6	SH	DEFINED	01	16
PAMPA ENERGIA SA-SPON ADR	COM	697660207	0	10	SH	DEFINED	01	02
PAN AMERICAN SILVER CORP	COM	697900108	114	6100	SH	DEFINED	01	02
PAN AMERICAN SILVER CORP	COM	697900108	6	325	SH	DEFINED	01	16
PANASONIC CORP-SPON ADR	COM	69832A205	26	4312	SH	DEFINED	01	02
PANASONIC CORP-SPON ADR	COM	69832A205	3	500	SH	DEFINED	01	16
PANDORA MEDIA INC	COM	698354107	8	865	SH	DEFINED	01	02
PANERA BREAD COMPANY-CLASS A	COM	69840W108	47955	301924	SH	DEFINED	01	02
PANERA BREAD COMPANY-CLASS A	COM	69840W108	120	755	SH	DEFINED	01	03
PANERA BREAD COMPANY-CLASS A	COM	69840W108	46687	293946	SH	DEFINED	01	10
PANERA BREAD COMPANY-CLASS A	COM	69840W108	39	240	SH	DEFINED	01	16
PANHANDLE OIL AND GAS INC-A	COM	698477106	28	970	SH	DEFINED	01	02
PANOLAM HOLDINGS CO	COM	69860T100	0	268	SH	DEFINED	01	02
PANTRY INC	COM	698657103	30	2471	SH	DEFINED	01	02
PANTRY INC	COM	698657103	0	27	SH	DEFINED	01	16
PAPA JOHN'S INTL INC	COM	698813102	5404	98335	SH	DEFINED	01	02
PAPA JOHN'S INTL INC	COM	698813102	2	27	SH	DEFINED	01	16
PARAMETRIC TECHNOLOGY CORP	COM	699173209	234663	10424992	SH	DEFINED	01	02
PARAMETRIC TECHNOLOGY CORP	COM	699173209	799	35528	SH	DEFINED	01	10
PARAMOUNT GOLD AND SILVER	COM	69924P102	19	8322	SH	DEFINED	01	02
PAREXEL INTERNATIONAL CORP	COM	699462107	9467	319931	SH	DEFINED	01	02
PAREXEL INTERNATIONAL CORP	COM	699462107	19	596	SH	DEFINED	01	16
PARK ELECTROCHEMICAL CORP	COM	700416209	10901	423685	SH	DEFINED	01	02
PARK NATIONAL CORP	COM	700658107	507	7836	SH	DEFINED	01	02
PARK-OHIO HOLDINGS CORP	COM	700666100	16	753	SH	DEFINED	01	02
PARK STERLING CORP	COM	70086Y105	16	3120	SH	DEFINED	01	02
PARKER DRILLING CO	COM	701081101	4442	965807	SH	DEFINED	01	02
PARKER DRILLING CO	COM	701081101	1	200	SH	DEFINED	01	16
PARKER HANNIFIN CORP	COM	701094104	251832	2960584	SH	DEFINED	01	02
PARKER HANNIFIN CORP	COM	701094104	331	3896	SH	DEFINED	01	03
PARKER HANNIFIN CORP	COM	701094104	71	804	SH	DEFINED	01	16
PARKERVISION INC	COM	701354102	10	4836	SH	DEFINED	01	02
PARKERVISION INC	COM	701354102	115	56846	SH	DEFINED	01	10
PARKWAY PROPERTIES INC	COM	70159Q104	1740	124337	SH	DEFINED	01	02
PARTNER COMMUNICATIONS-ADR	COM	70211M109	6	935	SH	DEFINED	01	02
PATRICK INDUSTRIES INC	COM	703343103	4	262	SH	DEFINED	01	02
PATRIOT COAL CORP	COM	70336T104	0	2613	SH	DEFINED	01	02
PATRIOT COAL CORP	COM	70336T104	0	540	SH	DEFINED	01	16
PATRIOT COAL CORP	CONV BND	70336TAA2	13	115000	PRN	DEFINED	01	02

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PATRIOT TRANSPORTATION HLDG	COM	70337B102	16	541	SH	DEFINED	01	02
PATRIOT TRANSPORTATION HLDG	COM	70337B102	27	900	SH	DEFINED	01	16
PATTERSON COS INC	COM	703395103	16692	487646	SH	DEFINED	01	02
PATTERSON COS INC	COM	703395103	75	2184	SH	DEFINED	01	03
PATTERSON COS INC	COM	703395103	17	500	SH	DEFINED	01	16
PATTERSON-UTI ENERGY INC	COM	703481101	36674	1968499	SH	DEFINED	01	02
PATTERSON-UTI ENERGY INC	COM	703481101	12	625	SH	DEFINED	01	16
PAX MSCI EAFE	COM	70422P206	294	11935	SH	DEFINED	01	16
PAYCHEX INC	COM	704326107	19835	636674	SH	DEFINED	01	02
PAYCHEX INC	COM	704326107	263	8447	SH	DEFINED	01	03
PAYCHEX INC	COM	704326107	561	17619	SH	DEFINED	01	16
PEABODY ENERGY CORP	COM	704549104	50445	1895720	SH	DEFINED	01	02
PEABODY ENERGY CORP	COM	704549104	186	7008	SH	DEFINED	01	03
PEABODY ENERGY CORP	COM	704549104	30	1162	SH	DEFINED	01	16
PEABODY ENERGY CORP	CONV BND	704549AG9	31	32000	PRN	DEFINED	01	02
PCCW LTD-ADR	COM	70454G207	15	3560	SH	DEFINED	01	02
PDG REALTY SA-SPON ADR	COM	70454K109	7	2146	SH	DEFINED	01	02
PEAPACK GLADSTONE FINL CORP	COM	704699107	8	565	SH	DEFINED	01	02
PEARSON PLC-SPONSORED ADR	COM	705015105	16561	847511	SH	DEFINED	01	02
PEARSON PLC-SPONSORED ADR	COM	705015105	8	429	SH	DEFINED	01	16
PEBBLEBROOK HOTEL TRUST	COM	70509V100	97	4200	SH	DEFINED	01	02
PEBBLEBROOK HOTEL TRUST	COM	70509V100	4	165	SH	DEFINED	01	16
PEGASYSTEMS INC	COM	705573103	25	1105	SH	DEFINED	01	02
PEMBINA PIPELINE CORP	COM	706327103	93	1503	SH	DEFINED	01	16
PENDRELL CORP	COM	70686R104	13	9868	SH	DEFINED	01	02
PENFORD CORP	COM	707051108	1	150	SH	DEFINED	01	02
PENGROWTH ENERGY CORP	COM	70706P104	16	3210	SH	DEFINED	01	16
PENN NATIONAL GAMING INC	COM	707569109	41446	843949	SH	DEFINED	01	02
PENN NATIONAL GAMING INC	COM	707569109	16	316	SH	DEFINED	01	16
PENN VIRGINIA CORP	COM	707882106	905	205286	SH	DEFINED	01	02
PENN VIRGINIA CORP	CONV PRF	707882205	2740	30000	SH	DEFINED	01	02
PENN WEST PETE LTD NEW	COM	707887105	31	2831	SH	DEFINED	01	16
PENNANTPARK INVESTMENT CORP	COM	708062104	48	4352	SH	DEFINED	01	02
PENNANTPARK INVESTMENT CORP	COM	708062104	336	30147	SH	DEFINED	01	16
J.C. PENNEY CO INC	COM	708160106	1185	60070	SH	DEFINED	01	02
J.C. PENNEY CO INC	COM	708160106	73	3721	SH	DEFINED	01	03
J.C. PENNEY CO INC	COM	708160106	48	2300	SH	DEFINED	01	16
PENNS WOODS BANCORP INC	COM	708430103	10	265	SH	DEFINED	01	02
PENN REAL ESTATE INVEST TST	COM	709102107	4005	226958	SH	DEFINED	01	02
PENNYMAC MORTGAGE INVESTMENT	COM	70931T103	12324	487336	SH	DEFINED	01	02
PENNYMAC MORTGAGE INVESTMENT	COM	70931T103	10	400	SH	DEFINED	01	16
PENSECO FINANCIAL SVCS	COM	709570105	15	400	SH	DEFINED	01	16
PENSKE AUTOMOTIVE GROUP INC	COM	70959W103	24912	827850	SH	DEFINED	01	02
PEOPLES BANCORP INC	COM	709789101	18	880	SH	DEFINED	01	02
PEOPLES FEDERAL BANCSHARES I	COM	711037101	7	388	SH	DEFINED	01	02
PEOPLE'S UNITED FINANCIAL	COM	712704105	79841	6603856	SH	DEFINED	01	02
PEOPLE'S UNITED FINANCIAL	COM	712704105	110	9078	SH	DEFINED	01	03
PEOPLE'S UNITED FINANCIAL	COM	712704105	229	18400	SH	DEFINED	01	16
PEP BOYS-MANNY MOE & JACK	COM	713278109	6771	688804	SH	DEFINED	01	02
PEPCO HOLDINGS INC	COM	713291102	46159	2353843	SH	DEFINED	01	02
PEPCO HOLDINGS INC	COM	713291102	118	5992	SH	DEFINED	01	03
PEPCO HOLDINGS INC	COM	713291102	15	750	SH	DEFINED	01	16
PEPSICO INC	COM	713448108	313071	4573914	SH	DEFINED	01	02
PEPSICO INC	COM	713448108	4486	65563	SH	DEFINED	01	02
PEPSICO INC	COM	713448108	3077	44968	SH	DEFINED	01	03
PEPSICO INC	COM	713448108	33842	494482	SH	DEFINED	01	10
PEPSICO INC	COM	713448108	2421	34922	SH	DEFINED	01	16
PEREGRINE	COM	713661304	4	3000	SH	DEFINED	01	16
PEREGRINE SEMICONDUCTOR CORP	COM	71366R703	981	64100	SH	DEFINED	01	02
PERFECT WORLD CO-SPON ADR	COM	71372U104	1	130	SH	DEFINED	01	02
PERFICIENT INC	COM	71375U101	5679	482230	SH	DEFINED	01	02
PERFUMANIA HOLDINGS INC	COM	71376C100	3	513	SH	DEFINED	01	02

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PERFORMANCE TECHNOLOGIES INC	COM	71376K102	1173	1437591	SH	DEFINED	01	02
PERFORMANT FINANCIAL CORP	COM	71377E105	9596	949975	SH	DEFINED	01	02
PERICOM SEMICONDUCTOR CORP	COM	713831105	8787	1094408	SH	DEFINED	01	02
PERKINELMER INC	COM	714046109	3352	105616	SH	DEFINED	01	02
PERKINELMER INC	COM	714046109	95	2997	SH	DEFINED	01	03
PERKINELMER INC	COM	714046109	1	16	SH	DEFINED	01	16
PERMIAN BASIN ROYALTY	COM	714236106	0	15	SH	DEFINED	01	16
PERNOD-RICARD SA-UNSPON ADR	COM	714264207	68	2945	SH	DEFINED	01	02
PERNIX THERAPEUTICS HOLDINGS	COM	71426V108	4	580	SH	DEFINED	01	02
PERRIGO CO	COM	714290103	80641	775187	SH	DEFINED	01	02
PERRIGO CO	COM	714290103	321	3087	SH	DEFINED	01	03
PERRIGO CO	COM	714290103	42	350	SH	DEFINED	01	16
TELEKOMUNIK INDONESIA-SP ADR	COM	715684106	30	816	SH	DEFINED	01	02
TELEKOMUNIK INDONESIA-SP ADR	COM	715684106	3	80	SH	DEFINED	01	16
PERVASIVE SOFTWARE INC	COM	715710109	9	944	SH	DEFINED	01	02
PETMED EXPRESS INC	COM	716382106	1067	96287	SH	DEFINED	01	02
PETROCHINA CO LTD -ADR	COM	71646E100	6822	47456	SH	DEFINED	01	02
PETROCHINA CO LTD -ADR	COM	71646E100	1481	10297	SH	DEFINED	01	02
PETROCHINA CO LTD -ADR	COM	71646E100	1	8	SH	DEFINED	01	16
PETROBRAS ARGENTINA - ADR	COM	71646J109	0	20	SH	DEFINED	01	02
PETROFAC LTD- UNSPON ADR	COM	716473103	18	1390	SH	DEFINED	01	02
PETROFAC LTD- UNSPON ADR	COM	716473103	4	304	SH	DEFINED	01	16
PETROLEUM & RESOURCES	COM	716549100	5	222	SH	DEFINED	01	16
PETROLEO BRASILEIRO-SPON ADR	COM	71654V101	17093	885656	SH	DEFINED	01	02
PETROLEO BRASILEIRO-SPON ADR	COM	71654V101	81554	4223400	SH	DEFINED	01	10
PETROLEO BRASILEIRO-SPON ADR	COM	71654V101	14	741	SH	DEFINED	01	16
PETROLEO BRASILEIRO S.A.-ADR	COM	71654V408	61	3140	SH	DEFINED	01	02
PETROLEO BRASILEIRO S.A.-ADR	COM	71654V408	19672	1010345	SH	DEFINED	01	02
PETROLEO BRASILEIRO S.A.-ADR	COM	71654V408	38707	1988993	SH	DEFINED	01	10
PETROLEO BRASILEIRO S.A.-ADR	COM	71654V408	259	13537	SH	DEFINED	01	16
PETROLEUM GEO-SERVICES-ADR	COM	716599105	12	700	SH	DEFINED	01	02
PETROLEUM GEO-SERVICES-ADR	COM	716599105	3	157	SH	DEFINED	01	16
PETROQUEST ENERGY INC	COM	716748108	1077	217595	SH	DEFINED	01	02
PETSMART INC	COM	716768106	39878	583545	SH	DEFINED	01	02
PETSMART INC	COM	716768106	304	4455	SH	DEFINED	01	03
PETSMART INC	COM	716768106	1114	16294	SH	DEFINED	01	10
PETSMART INC	COM	716768106	20	289	SH	DEFINED	01	16
PEUGEOT SA-SPONSORED ADR	COM	716825500	11	1590	SH	DEFINED	01	02
PHARMACYCLICS INC	COM	716933106	1489	25716	SH	DEFINED	01	02
PEYTO EXPLORATION & DEV	COM	717046106	45	1965	SH	DEFINED	01	16
PFIZER INC	COM	717081103	1272947	50755366	SH	DEFINED	01	02
PFIZER INC	COM	717081103	6705	267355	SH	DEFINED	01	02
PFIZER INC	COM	717081103	5173	206261	SH	DEFINED	01	03
PFIZER INC	COM	717081103	436522	17398205	SH	DEFINED	01	10
PFIZER INC	COM	717081103	4341	168495	SH	DEFINED	01	16
PHARMACEUTICAL HOLDRS	COM	71712A206	16	201	SH	DEFINED	01	16
PHARMERICA CORP	COM	71714F104	4112	288723	SH	DEFINED	01	02
PHARMERICA CORP	COM	71714F104	0	24	SH	DEFINED	01	16
PHILIP MORRIS INTERNATIONAL	COM	718172109	1111685	13289638	SH	DEFINED	01	02
PHILIP MORRIS INTERNATIONAL	COM	718172109	4272	51078	SH	DEFINED	01	02
PHILIP MORRIS INTERNATIONAL	COM	718172109	3983	47622	SH	DEFINED	01	03
PHILIP MORRIS INTERNATIONAL	COM	718172109	150929	1804297	SH	DEFINED	01	10
PHILIP MORRIS INTERNATIONAL	COM	718172109	5744	66540	SH	DEFINED	01	16
PHILIPPINE LONG DIST -SP ADR	COM	718252604	24	397	SH	DEFINED	01	02
PHILIPPINE LONG DIST -SP ADR	COM	718252604	8398	137000	SH	DEFINED	01	10
PHILLIPS 66	COM	718546104	141523	2665305	SH	DEFINED	01	02
PHILLIPS 66	COM	718546104	868	16342	SH	DEFINED	01	03
PHILLIPS 66	COM	718546104	165096	3109709	SH	DEFINED	01	10
PHILLIPS 66	COM	718546104	381	6902	SH	DEFINED	01	16
PHOENIX COMPANIES INC	COM	71902E604	126	5116	SH	DEFINED	01	02
PHOENIX COMPANIES INC	COM	71902E604	1	50	SH	DEFINED	01	16
PHOTOMEDEX INC	COM	719358301	12	835	SH	DEFINED	01	02

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PHOTRONICS INC	COM	719405102	3527	591822	SH	DEFINED	01	02
PHOTRONICS INC	COM	719405102	1	113	SH	DEFINED	01	16
PIEDMONT NATURAL GAS CO	COM	720186105	8403	268373	SH	DEFINED	01	02
PIEDMONT NATURAL GAS CO	COM	720186105	189	5877	SH	DEFINED	01	16
PIEDMONT OFFICE REALTY TRU-A	COM	720190206	24888	1378820	SH	DEFINED	01	02
PIEDMONT OFFICE REALTY TRU-A	COM	720190206	23	1268	SH	DEFINED	01	16
PIER 1 IMPORTS INC	COM	720279108	50189	2509440	SH	DEFINED	01	02
PIER 1 IMPORTS INC	COM	720279108	107	5372	SH	DEFINED	01	03
PIER 1 IMPORTS INC	COM	720279108	1	61	SH	DEFINED	01	16
PIKE ELECTRIC CORP	COM	721283109	4507	471971	SH	DEFINED	01	02
PIKE ELECTRIC CORP	COM	721283109	1	82	SH	DEFINED	01	16
PILGRIM'S PRIDE CORP	COM	72147K108	39	5315	SH	DEFINED	01	02
PIMCO MUNICIPAL INCOME	COM	72200R107	52	3265	SH	DEFINED	01	16
PIMCO CORPORATE & INCM	COM	72200U100	152	10047	SH	DEFINED	01	16
PIMCO STRATEGIC GLOBAL	COM	72200X104	282	24596	SH	DEFINED	01	16
PIMCO GLOBAL STOCKPLUS *	COM	722011103	37	2000	SH	DEFINED	01	16
PIMCO HIGH INCOME FUND	COM	722014107	488	43969	SH	DEFINED	01	16
PIMCO MUNICIPAL INCOME	COM	72201A103	22	1725	SH	DEFINED	01	16
PIMCO CORPORATE & INCM	COM	72201B101	407	20487	SH	DEFINED	01	16
PIMCO INCOME STRATEGY	COM	72201H108	89	6895	SH	DEFINED	01	16
PIMCO INCOME STRATEGY	COM	72201J104	23	2043	SH	DEFINED	01	16
PIMCO 1-3YR U S	COM	72201R106	7	145	SH	DEFINED	01	16
PIMCO 1-5 YR U S TIPS	COM	72201R205	1895	35062	SH	DEFINED	01	16
PIMCO 15+ YR U S TIPS	COM	72201R304	7	100	SH	DEFINED	01	16
PIMCO BROAD U S TIPS	COM	72201R403	16	255	SH	DEFINED	01	16
PIMCO 7-15 YR U S	COM	72201R700	13	147	SH	DEFINED	01	16
PIMCO CANADA BOND	COM	72201R759	70	661	SH	DEFINED	01	16
PIMCO TOTAL RETURN ETF	COM	72201R775	33	299	SH	DEFINED	01	16
PIMCO INVESTMENT GRADE	COM	72201R817	95	878	SH	DEFINED	01	16
PIMCO DYNAMIC INCM FUND	COM	72201Y101	44	1500	SH	DEFINED	01	16
PIMCO INCOME OPPORTUNITY	COM	72202B100	22	740	SH	DEFINED	01	16
PING AN INSURANCE-ADR	COM	72341E304	69	4124	SH	DEFINED	01	02
PINNACLE ENTERTAINMENT INC	COM	723456109	11312	714567	SH	DEFINED	01	02
PINNACLE ENTERTAINMENT INC	COM	723456109	0	23	SH	DEFINED	01	16
PINNACLE FINANCIAL PARTNERS	COM	72346Q104	2297	121916	SH	DEFINED	01	02
PINNACLE WEST CAPITAL	COM	723484101	9876	193713	SH	DEFINED	01	02
PINNACLE WEST CAPITAL	COM	723484101	146	2865	SH	DEFINED	01	03
PINNACLE WEST CAPITAL	COM	723484101	9	178	SH	DEFINED	01	16
PIONEER ENERGY SERVICES CORP	COM	723664108	2793	384825	SH	DEFINED	01	02
PIONEER HIGH INCOME	COM	72369H106	227	13808	SH	DEFINED	01	16
PIONEER FLOATING RATE *	COM	72369J102	110	8213	SH	DEFINED	01	16
PIONEER MUNICIPAL HIGH	COM	723762100	86	5384	SH	DEFINED	01	16
PIONEER MUNICIPAL HIGH *	COM	723763108	200	12420	SH	DEFINED	01	16
PIONEER NATURAL RESOURCES CO	COM	723787107	103175	967945	SH	DEFINED	01	02
PIONEER NATURAL RESOURCES CO	COM	723787107	343	3218	SH	DEFINED	01	03
PIONEER NATURAL RESOURCES CO	COM	723787107	152	1387	SH	DEFINED	01	16
PIPER JAFFRAY COS	COM	724078100	2526	78635	SH	DEFINED	01	02
PIPER JAFFRAY COS	COM	724078100	0	2	SH	DEFINED	01	16
PITNEY BOWES INC	COM	724479100	36283	3410147	SH	DEFINED	01	02
PITNEY BOWES INC	COM	724479100	56	5242	SH	DEFINED	01	03
PITNEY BOWES INC	COM	724479100	464	42974	SH	DEFINED	01	16
PLAINS ALL AMER PIPELINE LP	LP	726503105	1	30	SH	DEFINED	01	02
PLAINS ALL AMER PIPELINE LP	LP	726503105	586	12429	SH	DEFINED	01	16
PLAINS EXPLORATION & PRODUCT	COM	726505100	14135	301149	SH	DEFINED	01	02
PLAINS EXPLORATION & PRODUCT	COM	726505100	0	10	SH	DEFINED	01	16
PLANET SIGNAL INC	COM	727063109	0	15000	SH	DEFINED	01	16
PLANTRONICS INC	COM	727493108	28690	778113	SH	DEFINED	01	02
PLANTRONICS INC	COM	727493108	1	33	SH	DEFINED	01	16
PLEXUS CORP	COM	729132100	42413	1643945	SH	DEFINED	01	02
PLEXUS CORP	COM	729132100	12	461	SH	DEFINED	01	16
PLUM CREEK TIMBER CO	COM	729251108	34750	783185	SH	DEFINED	01	02
PLUM CREEK TIMBER CO	COM	729251108	194	4383	SH	DEFINED	01	03

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PLUM CREEK TIMBER CO	COM	729251108	165	3729	SH	DEFINED	01	10
PLUM CREEK TIMBER CO	COM	729251108	13	280	SH	DEFINED	01	16
POLARIS INDUSTRIES INC	COM	731068102	26149	310733	SH	DEFINED	01	02
POLARIS INDUSTRIES INC	COM	731068102	4	42	SH	DEFINED	01	03
POLARIS INDUSTRIES INC	COM	731068102	26	299	SH	DEFINED	01	16
POLYCOM INC	COM	73172K104	4105	392536	SH	DEFINED	01	02
POLYCOM INC	COM	73172K104	5	432	SH	DEFINED	01	16
POLYONE CORPORATION	COM	73179P106	28310	1386354	SH	DEFINED	01	02
POLYONE CORPORATION	COM	73179P106	2	103	SH	DEFINED	01	16
POLYPORE INTERNATIONAL INC	COM	73179V103	5980	128596	SH	DEFINED	01	02
PONIARD PHARMACEUTICALS	COM	732449400	0	4	SH	DEFINED	01	16
POOL CORP	COM	73278L105	12898	304771	SH	DEFINED	01	02
POPULAR INC	COM	733174700	2900	139451	SH	DEFINED	01	02
PORSCHE AUTOMOBIL-UNSP ADR	COM	73328P106	25	3059	SH	DEFINED	01	02
PORTFOLIO RECOVERY ASSOCIATE	COM	73640Q105	24169	226181	SH	DEFINED	01	02
PORTFOLIO RECOVERY ASSOCIATE	COM	73640Q105	95	888	SH	DEFINED	01	03
PORTFOLIO RECOVERY ASSOCIATE	COM	73640Q105	2	17	SH	DEFINED	01	16
PORTLAND GENERAL ELECTRIC CO	COM	736508847	27653	1010573	SH	DEFINED	01	02
PORTLAND GENERAL ELECTRIC CO	COM	736508847	0	6	SH	DEFINED	01	16
PORTUGAL TELECOM SGPS-SP ADR	COM	737273102	4	859	SH	DEFINED	01	02
POSITIVEID CORP	COM	73740J100	0	5000	SH	DEFINED	01	16
POST HOLDINGS INC	COM	737446104	14544	424610	SH	DEFINED	01	02
POST PROPERTIES INC	COM	737464107	27519	550912	SH	DEFINED	01	02
POST PROPERTIES INC	COM	737464107	2	46	SH	DEFINED	01	16
POSTNL NV-ADR	COM	73753A103	7	1737	SH	DEFINED	01	02
POTASH CORP OF SASKATCHEWAN	COM	73755L107	130	3200	SH	DEFINED	01	02
POTASH CORP OF SASKATCHEWAN	COM	73755L107	260	6290	SH	DEFINED	01	16
POTLATCH CORP	COM	737630103	18752	478474	SH	DEFINED	01	02
POWELL INDUSTRIES INC	COM	739128106	9203	221594	SH	DEFINED	01	02
POWER ASSETS HLDGS-SPON ADR	COM	739197200	23	2726	SH	DEFINED	01	02
POWER INTEGRATIONS INC	COM	739276103	6116	181962	SH	DEFINED	01	02
POWER-ONE INC	COM	73930R102	784	190595	SH	DEFINED	01	02
POWER-ONE INC	COM	73930R102	2	350	SH	DEFINED	01	16
POWERSHARES QQQ ETF	COM	73935A104	9958	151243	SH	DEFINED	01	16
POWERSHARES INDIA ETF	COM	73935L100	45	2406	SH	DEFINED	01	16
POWERSHARES DB	COM	73935S105	2010	72092	SH	DEFINED	01	16
POWERSHARES DYNAMIC	COM	73935X104	67	1345	SH	DEFINED	01	16
POWERSHARES DWA	COM	73935X153	4343	152997	SH	DEFINED	01	16
POWERSHARES WILDERHILL	COM	73935X161	14	550	SH	DEFINED	01	16
POWERSHARES GLOBAL	COM	73935X195	718	70122	SH	DEFINED	01	16
POWERSHARES FINANCIAL	COM	73935X229	1141	62133	SH	DEFINED	01	16
POWERSHARES	COM	73935X278	5	208	SH	DEFINED	01	16
POWERSHARES DYNAMIC	COM	73935X286	524	17176	SH	DEFINED	01	16
POWERSHARES HIGH YIELD	COM	73935X302	7	674	SH	DEFINED	01	16
POWERSHARES DYNAMIC	COM	73935X385	24	541	SH	DEFINED	01	16
POWERSHARES DYNAMIC	COM	73935X393	54	1596	SH	DEFINED	01	16
POWERSHARES GOLDEN	COM	73935X401	21	1093	SH	DEFINED	01	16
POWERSHARES DYNAMIC	COM	73935X427	21	496	SH	DEFINED	01	16
POWERSHARES FUNDAMENTAL	COM	73935X443	733	26715	SH	DEFINED	01	16
POWERSHARES FUNDAMENTAL	COM	73935X450	217	7893	SH	DEFINED	01	16
POWERSHARES DYNAMIC	COM	73935X468	24	859	SH	DEFINED	01	16
POWERSHARES WILDERHILL	COM	73935X500	5	1213	SH	DEFINED	01	16
POWERSHARES FTSE RAFI US1500	COM	73935X567	30	438	SH	DEFINED	01	02
POWERSHARES FTSE RAFI US1500	COM	73935X567	531	7711	SH	DEFINED	01	16
POWERSHARES WATER	COM	73935X575	170	8003	SH	DEFINED	01	16
POWERSHARES FTSE RAFI US 1K	COM	73935X583	30	486	SH	DEFINED	01	02
POWERSHARES FTSE RAFI US 1K	COM	73935X583	880	13746	SH	DEFINED	01	16
POWERSHARES DYNAMIC	COM	73935X609	118	6086	SH	DEFINED	01	16
POWERSHARES DYNAMIC	COM	73935X625	4	200	SH	DEFINED	01	16
POWERSHARES LUX	COM	73935X633	3	500	SH	DEFINED	01	16
POWERSHARES DYNAMIC	COM	73935X658	13	457	SH	DEFINED	01	16
POWERSHARES DYNAMIC	COM	73935X666	11	603	SH	DEFINED	01	16

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POWERSHARES S&P 500	COM	73935X682	3	189	SH	DEFINED	01	16
POWERSHARES DYNAMIC	COM	73935X708	138	6181	SH	DEFINED	01	16
POWERSHARES INTL	COM	73935X716	303	18794	SH	DEFINED	01	16
POWERSHARES DIVIDEND	COM	73935X732	213	12474	SH	DEFINED	01	16
POWERSHARES ZACKS	COM	73935X740	20	1618	SH	DEFINED	01	16
POWERSHARES DYNAMIC	COM	73935X773	28	1014	SH	DEFINED	01	16
POWERSHARES DYNAMIC	COM	73935X799	5434	155457	SH	DEFINED	01	16
POWERSHARES FUNDAMENTAL	COM	73935X807	273	11615	SH	DEFINED	01	16
POWERSHARES DYNAMIC	COM	73935X849	24	1179	SH	DEFINED	01	16
POWERSHARES FUNDAMENTAL	COM	73935X864	24	1315	SH	DEFINED	01	16
POWERSHARES FUNDAMENTAL	COM	73935X872	18	950	SH	DEFINED	01	16
POWERSHARES FUNDAMENTAL	COM	73935X880	40	2157	SH	DEFINED	01	16
POWERSHARES DB G10	COM	73935Y102	227	8601	SH	DEFINED	01	16
POWERWAVE TECHNOLOGIES INC	COM	739363307	0	61	SH	DEFINED	01	02
POWERWAVE TECHNOLOGIES INC	CONV BND	739363AF6	184	4200000	PRN	DEFINED	01	02
POWERSHARES	COM	73936B101	7	236	SH	DEFINED	01	16
POWERSHARES DB MULTI	COM	73936B200	383	6650	SH	DEFINED	01	16
POWERSHARES DB MULTI	COM	73936B309	28	527	SH	DEFINED	01	16
POWERSHARES	COM	73936B408	533	19055	SH	DEFINED	01	16
POWERSHARES DB MULTI	COM	73936B507	58	2199	SH	DEFINED	01	16
POWERSHARES DB GOLD FUND	COM	73936B606	194	3382	SH	DEFINED	01	02
POWERSHARES DB GOLD FUND	COM	73936B606	329	5700	SH	DEFINED	01	16
POWERSHARES DB MULTI	COM	73936B705	36	1839	SH	DEFINED	01	16
POWERSHARES DB U S	COM	73936D107	4877	223679	SH	DEFINED	01	16
POWERSHARES DB U S	COM	73936D206	6	235	SH	DEFINED	01	16
POWERSHARES S&P 500	COM	73936G308	359	19639	SH	DEFINED	01	16
POWERSECURE INTERNATIONAL IN	COM	73936N105	4	470	SH	DEFINED	01	02
POWERSHARES DWA	COM	73936Q108	668	32846	SH	DEFINED	01	16
POWERSHARES DWA	COM	73936Q207	596	31620	SH	DEFINED	01	16
POWERSHARES GLOBAL	COM	73936Q702	9	277	SH	DEFINED	01	16
POWERSHARES SENIOR LOAN	COM	73936Q769	869	35618	SH	DEFINED	01	16
POWERSHARES KBW HIGH	COM	73936Q793	236	9906	SH	DEFINED	01	16
POWERSHARES INTL	COM	73936Q835	3	100	SH	DEFINED	01	16
POWERSHARES CEF INCOME	COM	73936Q843	361	14064	SH	DEFINED	01	16
POWERSHARES GLOBAL GOLD	COM	73936Q876	259	6919	SH	DEFINED	01	16
POWERSHARES INSURED	COM	73936T474	1860	72381	SH	DEFINED	01	16
POWERSHARES FUNDAMENTAL	COM	73936T557	828	42588	SH	DEFINED	01	16
POWERSHARES	COM	73936T565	2266	157196	SH	DEFINED	01	16
POWERSHARES EMERGING	COM	73936T573	10008	319581	SH	DEFINED	01	16
POWERSHARES GLOBAL	COM	73936T615	44	5466	SH	DEFINED	01	16
POWERSHARES GLOBAL	COM	73936T623	18	980	SH	DEFINED	01	16
POWERSHARES FTSE RAFI EM MKT	COM	73936T763	20	898	SH	DEFINED	01	02
POWERSHARES FTSE RAFI EM MKT	COM	73936T763	148	6401	SH	DEFINED	01	16
POWERSHARES FTSE RAFI	COM	73936T771	5	210	SH	DEFINED	01	16
POWERSHARES FTSE RAFI DEV EX	COM	73936T789	23	635	SH	DEFINED	01	02
POWERSHARES FTSE RAFI DEV EX	COM	73936T789	309	8588	SH	DEFINED	01	16
POWERSHARES S&P INTL	COM	73936T805	78	4393	SH	DEFINED	01	16
POWERSHARES FTSE RAFI	COM	73936T854	53	910	SH	DEFINED	01	16
POWERSHARES EMERGING	COM	73937B209	52	1180	SH	DEFINED	01	16
POWERSHARES GLOBAL WIND	COM	73937B308	16	2700	SH	DEFINED	01	16
POWERSHARES BUILD	COM	73937B407	407	15475	SH	DEFINED	01	16
POWERSHARES S&P SMALL	COM	73937B506	319	9444	SH	DEFINED	01	16
POWERSHARES S&P SMALL	COM	73937B605	432	12139	SH	DEFINED	01	16
POWERSHARES S&P 500	COM	73937B654	52	2100	SH	DEFINED	01	16
POWERSHARES S&P	COM	73937B662	12	405	SH	DEFINED	01	16
POWERSHARES S&P INTL	COM	73937B688	193	6797	SH	DEFINED	01	16
POWERSHARES S&P SMALL	COM	73937B704	19	540	SH	DEFINED	01	16
POWERSHARES FUNDAMENTAL	COM	73937B761	5	200	SH	DEFINED	01	16
POWERSHARES S&P 500	COM	73937B779	7265	257940	SH	DEFINED	01	16
POWERSHARES S&P 500	COM	73937B829	4	178	SH	DEFINED	01	16
POWERSHARES S&P SMALL	COM	73937B852	4	106	SH	DEFINED	01	16
POWERSHARES S&P SMALL	COM	73937B886	334	9258	SH	DEFINED	01	16

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POZEN INC	COM	73941U102	262	52225	SH	DEFINED	01	02
PREFERREDPLUS GOLDMAN	PRF	73941X643	125	5108	SH	DEFINED	01	16
PRANA BIOTECHNOLOGY LTD-ADR	COM	739727105	0	10	SH	DEFINED	01	02
PRAXAIR INC	COM	74005P104	76653	700330	SH	DEFINED	01	02
PRAXAIR INC	COM	74005P104	849	7759	SH	DEFINED	01	03
PRAXAIR INC	COM	74005P104	2735	25000	SH	DEFINED	01	10
PRAXAIR INC	COM	74005P104	80	714	SH	DEFINED	01	16
PRECISION CASTPARTS CORP	COM	740189105	591347	3121887	SH	DEFINED	01	02
PRECISION CASTPARTS CORP	COM	740189105	5581	29460	SH	DEFINED	01	03
PRECISION CASTPARTS CORP	COM	740189105	83674	441906	SH	DEFINED	01	10
PRECISION CASTPARTS CORP	COM	740189105	3	13	SH	DEFINED	01	16
PRECISION DRILLING CORP	COM	74022D308	0	1	SH	DEFINED	01	02
PRECISION DRILLING CORP	COM	74022D308	0	58	SH	DEFINED	01	16
PREFERRED BANK/LOS ANGELES	COM	740367404	11	748	SH	DEFINED	01	02
PREFERREDPLUS QWEST CAP	PRF	740434816	557	21553	SH	DEFINED	01	16
PREFORMED LINE PRODUCTS CO	COM	740444104	33	550	SH	DEFINED	01	02
PREMIER EXHIBITIONS INC	COM	74051E102	4	1638	SH	DEFINED	01	02
PREMIER FOODS PLC-UNSPON ADR	COM	74051J200	9	972	SH	DEFINED	01	02
PREMIER OIL PLC-SPONS ADR	COM	740536107	2	370	SH	DEFINED	01	02
PREMIERE GLOBAL SERVICES INC	COM	740585104	31	3190	SH	DEFINED	01	02
PRESTIGE BRANDS HOLDINGS INC	COM	74112D101	3984	198983	SH	DEFINED	01	02
T ROWE PRICE GROUP INC	COM	74144T108	57977	890198	SH	DEFINED	01	02
T ROWE PRICE GROUP INC	COM	74144T108	433	6655	SH	DEFINED	01	03
T ROWE PRICE GROUP INC	COM	74144T108	74	1096	SH	DEFINED	01	16
PRICELINE.COM INC	COM	741503403	450912	725975	SH	DEFINED	01	02
PRICELINE.COM INC	COM	741503403	5007	8061	SH	DEFINED	01	02
PRICELINE.COM INC	COM	741503403	5851	9419	SH	DEFINED	01	03
PRICELINE.COM INC	COM	741503403	144932	233337	SH	DEFINED	01	10
PRICELINE.COM INC	COM	741503403	133	199	SH	DEFINED	01	16
PRICELINE.COM INC	CONV BND	741503AP1	5665	5300000	PRN	DEFINED	01	02
PRICESMART INC	COM	741511109	8831	114619	SH	DEFINED	01	02
PRIMORIS SERVICES CORP	COM	74164F103	9168	609535	SH	DEFINED	01	02
PRIMERICA INC	COM	74164M108	950	31627	SH	DEFINED	01	02
PRIMERO MINING CORP	COM	74164W106	74	11207	SH	DEFINED	01	16
PRIMUS TELECOMMUNICATIONS GR	COM	741929301	8	790	SH	DEFINED	01	02
PRINCETON NATIONAL	COM	742282106	0	500	SH	DEFINED	01	16
PRINCIPAL FINANCIAL GROUP	COM	74251V102	81340	2852023	SH	DEFINED	01	02
PRINCIPAL FINANCIAL GROUP	COM	74251V102	206	7206	SH	DEFINED	01	03
PRINCIPAL FINANCIAL GROUP	COM	74251V102	20	700	SH	DEFINED	01	16
PROASSURANCE CORP	COM	74267C106	18268	432962	SH	DEFINED	01	02
PROASSURANCE CORP	COM	74267C106	0	8	SH	DEFINED	01	16
PROCERA NETWORKS INC	COM	74269U203	2452	132201	SH	DEFINED	01	02
PROCTER & GAMBLE CO/THE	COM	742718109	621061	9148113	SH	DEFINED	01	02
PROCTER & GAMBLE CO/THE	COM	742718109	5236	77132	SH	DEFINED	01	03
PROCTER & GAMBLE CO/THE	COM	742718109	144	2113	SH	DEFINED	01	10
PROCTER & GAMBLE CO/THE	COM	742718109	9366	135158	SH	DEFINED	01	16
PRIVATEBANCORP INC	COM	742962103	14884	971647	SH	DEFINED	01	02
PRIVATEBANCORP INC	COM	742962103	70	4348	SH	DEFINED	01	16
PROGENICS PHARMACEUTICALS	COM	743187106	8	2632	SH	DEFINED	01	02
PROGRESS ENERGY INC-CVO	COM	743263AA3	0	300	SH	DEFINED	01	02
PROGRESS SOFTWARE CORP	COM	743312100	39630	1888016	SH	DEFINED	01	02
PROGRESS SOFTWARE CORP	COM	743312100	54	2500	SH	DEFINED	01	16
PROGRESSIVE CORP	COM	743315103	4615	218720	SH	DEFINED	01	02
PROGRESSIVE CORP	COM	743315103	307	14528	SH	DEFINED	01	03
PROGRESSIVE CORP	COM	743315103	18	815	SH	DEFINED	01	16
PROGRESSIVE WASTE SOLUTIONS	COM	74339G101	0	19	SH	DEFINED	01	02
PROLOGIS INC	COM	74340W103	103008	2822843	SH	DEFINED	01	02
PROLOGIS INC	COM	74340W103	439	12036	SH	DEFINED	01	03
PROLOGIS INC	COM	74340W103	230	6296	SH	DEFINED	01	10
PROLOGIS INC	COM	74340W103	12	321	SH	DEFINED	01	16
PROOFPOINT INC	COM	743424103	12910	1048793	SH	DEFINED	01	02
PROOFPOINT INC	COM	743424103	111	9000	SH	DEFINED	01	10

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PROMOTORA DE INFORMA-ADR	COM	74343G204	1	429	SH	DEFINED	01	02
PROMOTORA DE INFO-B-ADR	COM	74343G303	2	1430	SH	DEFINED	01	02
PROMOTORA Y OPERADORA-ADR	COM	74343W100	1	10	SH	DEFINED	01	02
PROS HOLDINGS INC	COM	74346Y103	4003	218938	SH	DEFINED	01	02
PROSHARES ULTRASHORT	COM	74347B201	40	610	SH	DEFINED	01	16
PROSHARES SHORT	COM	74347R503	4	124	SH	DEFINED	01	16
PROSHARES ULTRA	COM	74347X633	1	20	SH	DEFINED	01	16
PROSPECT CAPITAL CORP	COM	74348T102	9705	892803	SH	DEFINED	01	02
PROSPECT CAPITAL CORP	COM	74348T102	390	35456	SH	DEFINED	01	16
PROSPERITY BANCSHARES INC	COM	743606105	38336	912748	SH	DEFINED	01	02
PROTALIX BIOTHERAPEUTICS INC	COM	74365A101	0	25	SH	DEFINED	01	02
PROTECTIVE LIFE CORP	COM	743674103	14166	495662	SH	DEFINED	01	02
PROTECTIVE LIFE CORP	PRF	743674509	5	215	SH	DEFINED	01	16
PROTO LABS INC	COM	743713109	20589	522328	SH	DEFINED	01	02
PROTO LABS INC	COM	743713109	93	2347	SH	DEFINED	01	03
PROVIDENCE SERVICE CORP	COM	743815102	30743	1809501	SH	DEFINED	01	02
PROVIDENCE SERVICE CORP	COM	743815102	5	300	SH	DEFINED	01	16
PROVIDENT FINANCIAL HLDGS	COM	743868101	11	620	SH	DEFINED	01	02
PROVIDENT FINANCIAL SERVICES	COM	74386T105	6630	444373	SH	DEFINED	01	02
PROVIDENT NEW YORK BANCORP	COM	744028101	8350	897024	SH	DEFINED	01	02
PROVIDENT NEW YORK BANCORP	COM	744028101	49	5132	SH	DEFINED	01	16
PRUDENTIAL FINANCIAL INC	COM	744320102	276447	5183749	SH	DEFINED	01	02
PRUDENTIAL FINANCIAL INC	COM	744320102	646	12116	SH	DEFINED	01	03
PRUDENTIAL FINANCIAL INC	COM	744320102	215	3840	SH	DEFINED	01	16
PRUDENTIAL FINANCIAL INC	PRF	744320409	13	500	SH	DEFINED	01	16
PRUDENTIAL FINANCIAL INC	PRF	744320508	216	8362	SH	DEFINED	01	16
PRUDENTIAL PLC-ADR	COM	74435K204	112	3917	SH	DEFINED	01	02
PRUDENTIAL PLC-ADR	COM	74435K204	27	896	SH	DEFINED	01	16
PT INDOSAT-ADR	COM	744383100	21	620	SH	DEFINED	01	02
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	159853	5224022	SH	DEFINED	01	02
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	404	13211	SH	DEFINED	01	03
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	116	3748	SH	DEFINED	01	16
PUBLIC STORAGE	COM	74460D109	89293	615997	SH	DEFINED	01	02
PUBLIC STORAGE	COM	74460D109	546	3765	SH	DEFINED	01	03
PUBLIC STORAGE	COM	74460D109	354	2444	SH	DEFINED	01	10
PUBLIC STORAGE	COM	74460D109	9	61	SH	DEFINED	01	16
PUBLIC STORAGE DEP SHS	PRF	74460D182	9	328	SH	DEFINED	01	16
PUBLIC STORAGE DEP SHS	PRF	74460W206	54	2056	SH	DEFINED	01	16
PUBLIC STORAGE DEP SHS	PRF	74460W602	10	400	SH	DEFINED	01	16
PUBLICIS GROUPE-ADR	COM	74463M106	14	920	SH	DEFINED	01	02
PUBLICIS GROUPE-ADR	COM	74463M106	9	574	SH	DEFINED	01	16
PULASKI FINANCIAL CORP	COM	745548107	5	500	SH	DEFINED	01	16
PULTEGROUP INC	COM	745867101	12320	678472	SH	DEFINED	01	02
PULTEGROUP INC	COM	745867101	161	8877	SH	DEFINED	01	03
PULTEGROUP INC	COM	745867101	9	487	SH	DEFINED	01	16
PULTEGROUP INC	PRF	745867200	9	370	SH	DEFINED	01	16
PULSE ELECTRONICS CORP	COM	74586W106	0	1007	SH	DEFINED	01	02
PUMA BIOTECHNOLOGY INC	COM	74587V107	4730	252287	SH	DEFINED	01	02
PUMA BIOTECHNOLOGY INC	COM	74587V107	32	1732	SH	DEFINED	01	03
PUTNAM HIGH INCOME	COM	746779107	49	6004	SH	DEFINED	01	16
PUTNAM MANAGED MUNICIPAL	COM	746823103	9	1034	SH	DEFINED	01	16
PUTNAM PREMIER INCOME	COM	746853100	17	3054	SH	DEFINED	01	16
PUTNAM MASTER	COM	746909100	94	18341	SH	DEFINED	01	16
PUTNAM MUNICIPAL	COM	746922103	19	1411	SH	DEFINED	01	16
QLOGIC CORP	COM	747277101	13938	1432574	SH	DEFINED	01	02
QAD INC-A	COM	74727D306	6	408	SH	DEFINED	01	02
QBE INSURANCE GROUP-SPN ADR	COM	74728G605	14	1233	SH	DEFINED	01	02
QSGI INC	COM	74729D106	0	5000	SH	DEFINED	01	16
QUAD GRAPHICS INC	COM	747301109	971	47582	SH	DEFINED	01	02
QUAKER CHEMICAL CORP	COM	747316107	2626	48760	SH	DEFINED	01	02
QUAKER CHEMICAL CORP	COM	747316107	0	7	SH	DEFINED	01	16
PZENA INVESTMENT MANAGM-CL A	COM	74731Q103	8	1573	SH	DEFINED	01	02

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Q2 GOLD RES INC	COM	74731U104	0	24	SH	DEFINED	01	16
QINETIQ GROUP PLC-UNSP ADR	COM	74732F106	1	70	SH	DEFINED	01	02
QLIK TECHNOLOGIES INC	COM	74733T105	13640	628007	SH	DEFINED	01	02
QLIK TECHNOLOGIES INC	COM	74733T105	1	47	SH	DEFINED	01	16
QEP RESOURCES INC	COM	74733V100	23761	784967	SH	DEFINED	01	02
QEP RESOURCES INC	COM	74733V100	141	4651	SH	DEFINED	01	03
QEP RESOURCES INC	COM	74733V100	2563	84701	SH	DEFINED	01	10
QEP RESOURCES INC	COM	74733V100	150	4911	SH	DEFINED	01	16
QIHOO 360 TECHNOLOGY CO-ADR	COM	74734M109	2	80	SH	DEFINED	01	02
QIHOO 360 TECHNOLOGY CO-ADR	COM	74734M109	2204	74310	SH	DEFINED	01	10
QR ENERGY LTD	COM	74734R108	0	14	SH	DEFINED	01	16
QUALCOMM INC	COM	747525103	1086093	17514802	SH	DEFINED	01	02
QUALCOMM INC	COM	747525103	6312	101779	SH	DEFINED	01	02
QUALCOMM INC	COM	747525103	8717	140552	SH	DEFINED	01	03
QUALCOMM INC	COM	747525103	136055	2193705	SH	DEFINED	01	10
QUALCOMM INC	COM	747525103	2275	49948	SH	DEFINED	01	16
QUALITY DISTRIBUTION INC	COM	74756M102	10	1756	SH	DEFINED	01	02
QUALITY SYSTEMS INC	COM	747582104	5353	308334	SH	DEFINED	01	02
QUALITY SYSTEMS INC	COM	747582104	61	3400	SH	DEFINED	01	16
QUALYS INC	COM	74758T303	8	552	SH	DEFINED	01	02
QUANEX BUILDING PRODUCTS	COM	747619104	3847	188463	SH	DEFINED	01	02
QUANTA SERVICES INC	COM	74762E102	17895	655774	SH	DEFINED	01	02
QUANTA SERVICES INC	COM	74762E102	152	5566	SH	DEFINED	01	03
QUANTA SERVICES INC	COM	74762E102	38	1348	SH	DEFINED	01	16
QUANTUM CORP	COM	747906204	23	17914	SH	DEFINED	01	02
QUANTUM CORP	COM	747906204	2609	2120932	SH	DEFINED	01	10
QUEST DIAGNOSTICS INC	COM	74834L100	12766	219081	SH	DEFINED	01	02
QUEST DIAGNOSTICS INC	COM	74834L100	242	4151	SH	DEFINED	01	03
QUESTAR CORP	COM	748356102	95202	4818009	SH	DEFINED	01	02
QUESTAR CORP	COM	748356102	102	5063	SH	DEFINED	01	16
QUESTCOR PHARMACEUTICALS	COM	74835Y101	18502	692413	SH	DEFINED	01	02
QUESTCOR PHARMACEUTICALS	COM	74835Y101	9	430	SH	DEFINED	01	16
QUICKLOGIC CORP	COM	74837P108	6	2794	SH	DEFINED	01	02
QUICKLOGIC CORP	COM	74837P108	10	4375	SH	DEFINED	01	16
QUICKSILVER RESOURCES INC	COM	74837R104	729	254817	SH	DEFINED	01	02
QUIKSILVER INC	COM	74838C106	1975	464698	SH	DEFINED	01	02
QUIKSILVER INC	COM	74838C106	4	1000	SH	DEFINED	01	16
QUIDEL CORP	COM	74838J101	8372	448329	SH	DEFINED	01	02
QUINSTREET INC	COM	74874Q100	646	96155	SH	DEFINED	01	02
QWEST CORP NOTE	PRF	74913G204	5	200	SH	DEFINED	01	16
QWEST CORP PFD SER A	PRF	74913G303	1598	60419	SH	DEFINED	01	16
RAM CAPITAL LLC	LP	749200994	0	3654271	SH	DEFINED	01	05
RAIT FINANCIAL TRUST	COM	749227609	489	86550	SH	DEFINED	01	02
RCM TECHNOLOGIES INC	COM	749360400	985	195000	SH	DEFINED	01	02
RLI CORP	COM	749607107	4116	63654	SH	DEFINED	01	02
RLI CORP	COM	749607107	7	100	SH	DEFINED	01	16
RLJ LODGING TRUST	COM	74965L101	761	39269	SH	DEFINED	01	02
RLJ LODGING TRUST	COM	74965L101	1	65	SH	DEFINED	01	16
RPC INC	COM	749660106	9881	807324	SH	DEFINED	01	02
RPM INTERNATIONAL INC	COM	749685103	65685	2237225	SH	DEFINED	01	02
RPM INTERNATIONAL INC	COM	749685103	5552	184341	SH	DEFINED	01	16
RPX CORP	COM	74972G103	128	14178	SH	DEFINED	01	02
RTI INTERNATIONAL METALS INC	COM	74973W107	4680	169805	SH	DEFINED	01	02
RTI INTERNATIONAL METALS INC	COM	74973W107	0	11	SH	DEFINED	01	16
RWE AKTIENGESELLSCHAFT-SP ADR	COM	74975E303	83	2024	SH	DEFINED	01	02
RTI BIOLOGICS INC	COM	74975N105	22	5113	SH	DEFINED	01	02
RTI BIOLOGICS INC	COM	74975N105	0	112	SH	DEFINED	01	16
RF MICRO DEVICES INC	COM	749941100	5665	1264290	SH	DEFINED	01	02
RF MICRO DEVICES INC	COM	749941100	0	12	SH	DEFINED	01	16
RACKSPACE HOSTING INC	COM	750086100	61468	827646	SH	DEFINED	01	02
RACKSPACE HOSTING INC	COM	750086100	121	1620	SH	DEFINED	01	03
RACKSPACE HOSTING INC	COM	750086100	65	842	SH	DEFINED	01	16

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RADIAN GROUP INC	COM	750236101	13173	2155914	SH	DEFINED	01	02
RADIO ONE INC -CL D	COM	75040P405	6	8180	SH	DEFINED	01	02
RADIOSHACK CORP	COM	750438103	3710	1750177	SH	DEFINED	01	02
RADIOSHACK CORP	COM	750438103	2	1050	SH	DEFINED	01	16
RADIOSHACK CORP	CONV BND	750438AC7	183	200000	PRN	DEFINED	01	02
RADISYS CORP	COM	750459109	857	287610	SH	DEFINED	01	02
RAMBUS INC	COM	750917106	51	10496	SH	DEFINED	01	02
RALCORP HOLDINGS INC	COM	751028101	12434	138707	SH	DEFINED	01	02
RALPH LAUREN CORP	COM	751212101	48197	321489	SH	DEFINED	01	02
RALPH LAUREN CORP	COM	751212101	240	1601	SH	DEFINED	01	03
RALPH LAUREN CORP	COM	751212101	2	13	SH	DEFINED	01	16
RAMCO-GERSHENSON PROPERTIES	COM	751452202	85	6338	SH	DEFINED	01	02
RAND LOGISTICS INC	COM	752182105	9816	1510344	SH	DEFINED	01	02
RANDGOLD RESOURCES LTD-ADR	COM	752344309	31	314	SH	DEFINED	01	02
RANDSTAD HOLDING-UNSP ADR	COM	75279Q108	7	394	SH	DEFINED	01	02
RANGE RESOURCES CORP	COM	75281A109	23783	378541	SH	DEFINED	01	02
RANGE RESOURCES CORP	COM	75281A109	267	4247	SH	DEFINED	01	03
RANGE RESOURCES CORP	COM	75281A109	14	232	SH	DEFINED	01	16
RARE ELEMENT RES LTD	COM	75381M102	3	2090	SH	DEFINED	01	16
RAPTOR PHARMACEUTICAL CORP	COM	75382F106	1127	192779	SH	DEFINED	01	02
RASER TECHNOLOGIES	COM	754055101	0	750	SH	DEFINED	01	16
RAVEN INDUSTRIES INC	COM	754212108	3706	140610	SH	DEFINED	01	02
RAYMOND JAMES FINANCIAL INC	COM	754730109	64445	1672520	SH	DEFINED	01	02
RAYMOND JAMES FINANCIAL INC	COM	754730109	1	30	SH	DEFINED	01	16
RAYONIER INC	COM	754907103	137055	2644275	SH	DEFINED	01	02
RAYONIER INC	COM	754907103	196	3774	SH	DEFINED	01	03
RAYONIER INC	COM	754907103	14876	286903	SH	DEFINED	01	10
RAYONIER INC	COM	754907103	8	161	SH	DEFINED	01	16
RAYSTREAM INC	COM	75509Q100	0	5000	SH	DEFINED	01	16
RAYTHEON COMPANY	COM	755111507	280547	4873730	SH	DEFINED	01	02
RAYTHEON COMPANY	COM	755111507	496	8614	SH	DEFINED	01	03
RAYTHEON COMPANY	COM	755111507	146	2497	SH	DEFINED	01	16
READ RITE CORP	COM	755246204	0	27	SH	DEFINED	01	16
RBC BEARINGS INC	COM	75524B104	79	1580	SH	DEFINED	01	02
RBC BEARINGS INC	COM	75524B104	1	28	SH	DEFINED	01	16
REACHLOCAL INC	COM	75525F104	30	2327	SH	DEFINED	01	02
REACHLOCAL INC	COM	75525F104	3	200	SH	DEFINED	01	16
READING INTERNATIONAL INC-A	COM	755408101	6	1066	SH	DEFINED	01	02
REALD INC	COM	75604L105	38	3405	SH	DEFINED	01	02
REALNETWORKS INC	COM	75605L708	11	1393	SH	DEFINED	01	02
REALOGY HOLDINGS CORP	COM	75605Y106	7885	187860	SH	DEFINED	01	02
REALOGY HOLDINGS CORP	COM	75605Y106	19	451	SH	DEFINED	01	03
REALPAGE INC	COM	75606N109	51	2353	SH	DEFINED	01	02
REALTY INCOME CORP	COM	756109104	12106	301051	SH	DEFINED	01	02
REALTY INCOME CORP	COM	756109104	3921	95839	SH	DEFINED	01	16
RECKITT BENCKISER-SPON ADR	COM	756255204	161	12642	SH	DEFINED	01	02
RECKITT BENCKISER-SPON ADR	COM	756255204	3	232	SH	DEFINED	01	16
RED HAT INC	COM	756577102	87173	1646032	SH	DEFINED	01	02
RED HAT INC	COM	756577102	399	7543	SH	DEFINED	01	03
RED HAT INC	COM	756577102	19	343	SH	DEFINED	01	16
RED LION HOTELS CORP	COM	756764106	7	878	SH	DEFINED	01	02
RED OAK HEREFORD FARMS	COM	756790101	0	500	SH	DEFINED	01	16
RED ROBIN GOURMET BURGERS	COM	75689M101	12250	347117	SH	DEFINED	01	02
REDIFF.COM INDIA LIMITED-ADR	COM	757479100	1	290	SH	DEFINED	01	02
REDWOOD TRUST INC	COM	758075402	14276	845344	SH	DEFINED	01	02
REDWOOD TRUST INC	COM	758075402	102	6024	SH	DEFINED	01	03
REDWOOD TRUST INC	COM	758075402	85	4848	SH	DEFINED	01	16
REED ELSEVIER NV-SPONS ADR	COM	758204200	13	444	SH	DEFINED	01	02
REED ELSEVIER PLC-SPONS ADR	COM	758205207	23	544	SH	DEFINED	01	02
REGAL-BELOIT CORP	COM	758750103	58053	823776	SH	DEFINED	01	02
REGAL-BELOIT CORP	COM	758750103	4	55	SH	DEFINED	01	03
REGAL-BELOIT CORP	COM	758750103	1	15	SH	DEFINED	01	16

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REGAL ENTERTAINMENT GROUP-A	COM	758766109	70840	5078097	SH	DEFINED	01	02
REGAL ENTERTAINMENT GROUP-A	COM	758766109	9	662	SH	DEFINED	01	16
REGENCY CENTERS CORP	COM	758849103	28638	607749	SH	DEFINED	01	02
REGENCY CENTERS CORP	COM	758849103	6	116	SH	DEFINED	01	16
REGENCY ENERGY PARTNERS	COM	75885Y107	8	375	SH	DEFINED	01	16
REGENERON PHARMACEUTICALS	COM	75886F107	45385	265303	SH	DEFINED	01	02
REGENERON PHARMACEUTICALS	COM	75886F107	2	13	SH	DEFINED	01	03
REGENERON PHARMACEUTICALS INC	CONV BND	75886FAD9	2465	1180000	PRN	DEFINED	01	02
REGIS CORP	COM	758932107	6233	368362	SH	DEFINED	01	02
REGIONAL MANAGEMENT CORP	COM	75902K106	5	308	SH	DEFINED	01	02
REGULUS THERAPEUTICS INC	COM	75915K101	5	820	SH	DEFINED	01	02
REGIONS FINANCIAL CORP	COM	7591EP100	4358	611496	SH	DEFINED	01	02
REGIONS FINANCIAL CORP	COM	7591EP100	263	36898	SH	DEFINED	01	03
REGIONS FINANCIAL CORP	COM	7591EP100	52	7070	SH	DEFINED	01	16
REINSURANCE GROUP OF AMERICA	COM	759351604	112955	2110562	SH	DEFINED	01	02
RELIANCE STEEL & ALUMINUM	COM	759509102	46996	756753	SH	DEFINED	01	02
RELIANCE STEEL & ALUMINUM	COM	759509102	222	3438	SH	DEFINED	01	16
RENASANT CORP	COM	75970E107	12525	654421	SH	DEFINED	01	02
RENESOLA LTD-ADR	COM	75971T103	0	220	SH	DEFINED	01	02
RENEWABLE ENERGY GROUP INC	COM	75972A301	3	459	SH	DEFINED	01	02
RENESAS ELECTRO-UNSPON ADR	COM	75972B101	0	10	SH	DEFINED	01	02
REPLIGEN CORP	COM	759916109	12	1966	SH	DEFINED	01	02
RENT-A-CENTER INC	COM	76009N100	64190	1868171	SH	DEFINED	01	02
RENT-A-CENTER INC	COM	76009N100	74	2151	SH	DEFINED	01	03
RENT-A-CENTER INC	COM	76009N100	2	56	SH	DEFINED	01	16
RENTECH INC	COM	760112102	60	22796	SH	DEFINED	01	02
RENTECH NITROGEN	COM	760113100	139	3567	SH	DEFINED	01	16
RENTRAK CORP	COM	760174102	12	606	SH	DEFINED	01	02
REPSOL SA-SPONSORED ADR	COM	76026T205	45	2149	SH	DEFINED	01	02
REPUBLIC AIRWAYS HOLDINGS IN	COM	760276105	55	9597	SH	DEFINED	01	02
REPUBLIC BANCORP INC-CLASS A	COM	760281204	455	21534	SH	DEFINED	01	02
REPROS THERAPEUTICS INC	COM	76028H209	637	40480	SH	DEFINED	01	02
REPUBLIC SERVICES INC	COM	760759100	12519	426559	SH	DEFINED	01	02
REPUBLIC SERVICES INC	COM	760759100	229	7809	SH	DEFINED	01	03
REPUBLIC SERVICES INC	COM	760759100	154	5209	SH	DEFINED	01	16
RESEARCH FRONTIERS INC	COM	760911107	128	34328	SH	DEFINED	01	02
RESEARCH IN MOTION	COM	760975102	63	5339	SH	DEFINED	01	16
RESMED INC	COM	761152107	19263	463421	SH	DEFINED	01	02
RESOLUTE ENERGY CORP	COM	76116A108	8701	1070307	SH	DEFINED	01	02
RESOLUTE FOREST PRODUCTS	COM	76117W109	19562	1477522	SH	DEFINED	01	02
RESOURCE AMERICA INC-CL A	COM	761195205	5	791	SH	DEFINED	01	02
RESOURCE CAPITAL CORP	COM	76120W302	41	7275	SH	DEFINED	01	02
RESOURCES CONNECTION INC	COM	76122Q105	4318	361542	SH	DEFINED	01	02
RESPONSYS INC	COM	761248103	14	2277	SH	DEFINED	01	02
RESTORATION HARDWARE HOLDING	COM	761283100	1352	40070	SH	DEFINED	01	02
RETAIL OPPORTUNITY INVESTMEN	COM	76131N101	140	10890	SH	DEFINED	01	02
RETAIL PROPERTIES OF AME - A	COM	76131V202	19	1530	SH	DEFINED	01	02
RETAIL PROPERTIES OF AME - A	COM	76131V202	201	16755	SH	DEFINED	01	16
RETAIL PROPERTIES AMER *	COM	76131V400	48	3983	SH	DEFINED	01	16
RETAIL PROPERTIES AMER *	COM	76131V509	48	3983	SH	DEFINED	01	16
REVENUESHARES	COM	761396100	4	147	SH	DEFINED	01	16
REVENUESHARES SMALL	COM	761396308	19	491	SH	DEFINED	01	16
REVETT MINERALS INC	COM	761505205	5	1625	SH	DEFINED	01	02
REVLON INC-CLASS A	COM	761525609	210	14521	SH	DEFINED	01	02
REX ENERGY CORP	COM	761565100	11753	902666	SH	DEFINED	01	02
REX AMERICAN RESOURCES CORP	COM	761624105	10	522	SH	DEFINED	01	02
REXAM PLC-SPONSORED ADR	COM	761655406	8	213	SH	DEFINED	01	02
REXAM PLC-SPONSORED ADR	COM	761655406	19	515	SH	DEFINED	01	16
REXNORD CORP	COM	76169B102	39	1836	SH	DEFINED	01	02
REYNOLDS AMERICAN INC	COM	761713106	41576	1003115	SH	DEFINED	01	02
REYNOLDS AMERICAN INC	COM	761713106	351	8466	SH	DEFINED	01	03
REYNOLDS AMERICAN INC	COM	761713106	2618	63204	SH	DEFINED	01	10

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REYNOLDS AMERICAN INC	COM	761713106	247	5754	SH	DEFINED	01	16
RHODES COMPANIES	COM	762356XX6	30	109053	SH	DEFINED	01	02
RHYTHMS NETCONNECTIONS	COM	762430205	0	400	SH	DEFINED	01	16
RICHARDSON ELEC LTD	COM	763165107	9	818	SH	DEFINED	01	02
RICK'S CABARET INTL INC	COM	765641303	1	75	SH	DEFINED	01	02
RICOH CO LTD-SPONSORED ADR	COM	765658307	30	565	SH	DEFINED	01	02
RIGEL PHARMACEUTICALS INC	COM	766559603	6648	1022738	SH	DEFINED	01	02
RIGNET INC	COM	766582100	16	785	SH	DEFINED	01	02
RIMAGE CORP	COM	766721104	4	660	SH	DEFINED	01	02
RIO TINTO PLC-SPON ADR	COM	767204100	15358	264375	SH	DEFINED	01	02
RIO TINTO PLC-SPON ADR	COM	767204100	458	7636	SH	DEFINED	01	16
RITCHIE BROS AUCTIONEERS	COM	767744105	5298	253569	SH	DEFINED	01	02
RITCHIE BROS AUCTIONEERS	COM	767744105	3655	175045	SH	DEFINED	01	10
RITE AID CORP	COM	767754104	67	49157	SH	DEFINED	01	02
RITE AID CORP	COM	767754104	8	5500	SH	DEFINED	01	16
RITE AID CORP	CONV BND	767754BU7	163	150000	PRN	DEFINED	01	02
RIVERBED TECHNOLOGY INC	COM	768573107	18379	931977	SH	DEFINED	01	02
RIVERBED TECHNOLOGY INC	COM	768573107	3412	173013	SH	DEFINED	01	02
RIVERBED TECHNOLOGY INC	COM	768573107	121138	6146066	SH	DEFINED	01	10
RIVERBED TECHNOLOGY INC	COM	768573107	23	1085	SH	DEFINED	01	16
RMR REAL ESTATE INCOME *	COM	76970B101	187	10184	SH	DEFINED	01	16
ROADRUNNER TRANSPORTATION SY	COM	76973Q105	12480	688083	SH	DEFINED	01	02
ROBBINS & MYERS INC	COM	770196103	11070	186209	SH	DEFINED	01	02
ROBERT HALF INTL INC	COM	770323103	16120	506572	SH	DEFINED	01	02
ROBERT HALF INTL INC	COM	770323103	117	3675	SH	DEFINED	01	03
ROBERT HALF INTL INC	COM	770323103	6196	194841	SH	DEFINED	01	10
ROBERT HALF INTL INC	COM	770323103	0	14	SH	DEFINED	01	16
ROBOTIC VISION SYSTEM	COM	771074309	0	60	SH	DEFINED	01	16
ROCHE HOLDINGS LTD-SPONS ADR	COM	771195104	95770	1896457	SH	DEFINED	01	02
ROCHE HOLDINGS LTD-SPONS ADR	COM	771195104	10	191	SH	DEFINED	01	16
ROCHESTER MEDICAL CORP	COM	771497104	7	676	SH	DEFINED	01	02
ROCHESTER MEDICAL CORP	COM	771497104	11	1100	SH	DEFINED	01	16
ROCK-TENN COMPANY -CL A	COM	772739207	45232	647025	SH	DEFINED	01	02
ROCK-TENN COMPANY -CL A	COM	772739207	85	1217	SH	DEFINED	01	03
ROCK-TENN COMPANY -CL A	COM	772739207	9332	133521	SH	DEFINED	01	10
ROCK-TENN COMPANY -CL A	COM	772739207	0	5	SH	DEFINED	01	16
ROCKWELL AUTOMATION INC	COM	773903109	117434	1398201	SH	DEFINED	01	02
ROCKWELL AUTOMATION INC	COM	773903109	311	3697	SH	DEFINED	01	03
ROCKWELL AUTOMATION INC	COM	773903109	19	221	SH	DEFINED	01	16
ROCKVILLE FINANCIAL INC	COM	774188106	24	1822	SH	DEFINED	01	02
ROCKWELL COLLINS INC	COM	774341101	2714	46652	SH	DEFINED	01	02
ROCKWELL COLLINS INC	COM	774341101	213	3661	SH	DEFINED	01	03
ROCKWELL COLLINS INC	COM	774341101	18	300	SH	DEFINED	01	16
ROCKWELL MEDICAL INC	COM	774374102	11	1329	SH	DEFINED	01	02
ROCKWOOD HOLDINGS INC	COM	774415103	96	1938	SH	DEFINED	01	02
ROCKWOOD HOLDINGS INC	COM	774415103	9	180	SH	DEFINED	01	16
ROFIN-SINAR TECHNOLOGIES INC	COM	775043102	11992	553149	SH	DEFINED	01	02
ROGERS COMMUNICATIONS INC-B	COM	775109200	12382	272026	SH	DEFINED	01	02
ROGERS COMMUNICATIONS INC-B	COM	775109200	7	144	SH	DEFINED	01	16
ROGERS CORP	COM	775133101	32635	657179	SH	DEFINED	01	02
ROHM CO LTD-UNSPON ADR	COM	775376106	12	725	SH	DEFINED	01	02
ROLLINS INC	COM	775711104	5243	237846	SH	DEFINED	01	02
ROLLS-ROYCE HOLDINGS-SP ADR	COM	775781206	52	726	SH	DEFINED	01	02
ROMA FINANCIAL CORP	COM	77581P109	7	466	SH	DEFINED	01	02
ROOMSTORE INC	COM	77638R108	0	737	SH	DEFINED	01	05
ROPER INDUSTRIES INC	COM	776696106	24320	218149	SH	DEFINED	01	02
ROPER INDUSTRIES INC	COM	776696106	286	2569	SH	DEFINED	01	03
ROPER INDUSTRIES INC	COM	776696106	4	32	SH	DEFINED	01	16
ROSETTA RESOURCES INC	COM	777779307	10066	221907	SH	DEFINED	01	02
ROSETTA STONE INC	COM	777780107	29	2390	SH	DEFINED	01	02
ROSETTA STONE INC	COM	777780107	0	19	SH	DEFINED	01	16
ROSS STORES INC	COM	778296103	197910	3654906	SH	DEFINED	01	02

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ROSS STORES INC	COM	778296103	314	5807	SH	DEFINED	01	03
ROSS STORES INC	COM	778296103	24	443	SH	DEFINED	01	16
ROSTELECOM-SPONSORED ADR	COM	778529107	13	552	SH	DEFINED	01	02
ROUNDY'S INC	COM	779268101	6	1294	SH	DEFINED	01	02
ROUSE PROPERTIES INC	COM	779287101	175	10335	SH	DEFINED	01	02
ROUSE PROPERTIES INC	COM	779287101	0	2	SH	DEFINED	01	16
ROVI CORP	COM	779376102	3516	227970	SH	DEFINED	01	02
ROVI CORP	COM	779376102	2	149	SH	DEFINED	01	16
ROYAL BANK OF CANADA	COM	780087102	265	4401	SH	DEFINED	01	02
ROYAL BANK OF CANADA	COM	780087102	17	284	SH	DEFINED	01	16
ROYAL BANK OF SCOT-SPON ADR	COM	780097689	3587	332473	SH	DEFINED	01	02
ROYAL BANK OF SCOTLAND	PRF	780097770	21	911	SH	DEFINED	01	16
ROYAL BANK OF SCOTLAND	PRF	780097879	71	2866	SH	DEFINED	01	16
ROYAL BANK SCOTLAND PLC	PRF	78009L308	1036	36724	SH	DEFINED	01	16
ROYAL BANK SCOTLAND PLC	PRF	78009L407	20	670	SH	DEFINED	01	16
ROYAL BANK SCOTLAND PLC	PRF	78009P127	16	700	SH	DEFINED	01	16
KONINKLIJKE DSM NV-SPONS ADR	COM	780249108	11	745	SH	DEFINED	01	02
KONINKLIJKE DSM NV-SPONS ADR	COM	780249108	2	142	SH	DEFINED	01	16
ROYAL DUTCH SHELL PLC-ADR	COM	780259107	14019	197762	SH	DEFINED	01	02
ROYAL DUTCH SHELL PLC-ADR	COM	780259107	5525	77971	SH	DEFINED	01	16
ROYAL DUTCH SHELL PLC-ADR	COM	780259206	503749	7305818	SH	DEFINED	01	02
ROYAL DUTCH SHELL PLC-ADR	COM	780259206	652	9421	SH	DEFINED	01	16
ROYAL GOLD INC	COM	780287108	38586	474537	SH	DEFINED	01	02
ROYAL GOLD INC	COM	780287108	133	1638	SH	DEFINED	01	03
ROYAL GOLD INC	COM	780287108	7	82	SH	DEFINED	01	16
ROYAL GOLD INC	CONV BND	780287AA6	4452	4000000	PRN	DEFINED	01	02
KONINKLIJKE KPN NV - SP ADR	COM	780641205	10	2012	SH	DEFINED	01	02
ROYCE FOCUS TRUST INC	COM	78080N108	19	2828	SH	DEFINED	01	16
ROYCE VALUE TRUST INC	COM	780910105	533	38458	SH	DEFINED	01	16
ROYCE MICRO-CAP TRUST	COM	780915104	145	14867	SH	DEFINED	01	16
RUBICON TECHNOLOGY INC	COM	78112T107	394	64468	SH	DEFINED	01	02
RUBICON TECHNOLOGY INC	COM	78112T107	0	30	SH	DEFINED	01	16
RUBY TUESDAY INC	COM	781182100	1762	224075	SH	DEFINED	01	02
RUCKUS WIRELESS INC	COM	781220108	280	12414	SH	DEFINED	01	02
RUDOLPH TECHNOLOGIES INC	COM	781270103	10147	754329	SH	DEFINED	01	02
RUE21 INC	COM	781295100	2572	90603	SH	DEFINED	01	02
RUSH ENTERPRISES INC-CL A	COM	781846209	14742	713179	SH	DEFINED	01	02
RUSH ENTERPRISES INC-CL A	COM	781846209	1	25	SH	DEFINED	01	16
RUSH ENTERPRISES INC - CL B	COM	781846308	4710	272111	SH	DEFINED	01	02
RUTH'S HOSPITALITY GROUP INC	COM	783332109	961	132259	SH	DEFINED	01	02
RYANAIR HOLDINGS PLC-SP ADR	COM	783513104	13	375	SH	DEFINED	01	02
RYANAIR HOLDINGS PLC-SP ADR	COM	783513104	19113	557714	SH	DEFINED	01	10
RYANAIR HOLDINGS PLC-SP ADR	COM	783513104	4	110	SH	DEFINED	01	16
RYDER SYSTEM INC	COM	783549108	39109	783304	SH	DEFINED	01	02
RYDER SYSTEM INC	COM	783549108	67	1335	SH	DEFINED	01	03
RYDER SYSTEM INC	COM	783549108	9464	189533	SH	DEFINED	01	10
RYDER SYSTEM INC	COM	783549108	5	98	SH	DEFINED	01	16
RYDEX GUGGENHEIM S&P 500	COM	78355W106	4434	81582	SH	DEFINED	01	16
RYDEX GUGGENHEIM RUSSELL	COM	78355W205	69	650	SH	DEFINED	01	16
RYDEX GUGGENHEIM S&P	COM	78355W601	3332	35735	SH	DEFINED	01	16
RYDEX GUGGENHEIM S&P	COM	78355W700	57	1285	SH	DEFINED	01	16
RYDEX GUGGENHEIM S&P 500	COM	78355W791	29	494	SH	DEFINED	01	16
RYDEX GUGGENHEIM S&P	COM	78355W809	9	153	SH	DEFINED	01	16
RYDEX GUGGENHEIM S&P 500	COM	78355W817	66	1160	SH	DEFINED	01	16
RYDEX GUGGENHEIM S&P 500	COM	78355W825	6	95	SH	DEFINED	01	16
RYDEX GUGGENHEIM S&P	COM	78355W874	91	1290	SH	DEFINED	01	16
RYLAND GROUP INC/THE	COM	783764103	6883	188578	SH	DEFINED	01	02
RYMAN HOSPITALITY PROPERTIES	COM	78377T107	19228	499961	SH	DEFINED	01	02
S & T BANCORP INC	COM	783859101	2031	112402	SH	DEFINED	01	02
SBA COMMUNICATIONS CORP-CL A	COM	78388J106	87656	1234263	SH	DEFINED	01	02
SBA COMMUNICATIONS CORP-CL A	COM	78388J106	239	3371	SH	DEFINED	01	03
SBA COMMUNICATIONS CORP-CL A	COM	78388J106	56280	792567	SH	DEFINED	01	10

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SBA COMMUNICATIONS CORP-CL A	COM	78388J106	2	33	SH	DEFINED	01	16
SBA COMMUNICATIONS CORP	CONV BND	78388JAM8	4233	1790000	PRN	DEFINED	01	02
SAIC INC	COM	78390X101	1973	174274	SH	DEFINED	01	02
SAIC INC	COM	78390X101	84	7410	SH	DEFINED	01	03
SCBT FINANCIAL CORP	COM	78401V102	11850	294930	SH	DEFINED	01	02
SBM OFFSHORE NV-UNSPON ADR	COM	78404D109	0	15	SH	DEFINED	01	02
SCE TRUST I TRUST	PRF	78406T201	21	800	SH	DEFINED	01	16
SEI INVESTMENTS COMPANY	COM	784117103	15690	672197	SH	DEFINED	01	02
SEI INVESTMENTS COMPANY	COM	784117103	20	819	SH	DEFINED	01	16
SHFL ENTERTAINMENT INC	COM	78423R105	6059	417832	SH	DEFINED	01	02
SHFL ENTERTAINMENT INC	COM	78423R105	1	93	SH	DEFINED	01	16
SI FINANCIAL GROUP INC	COM	78425V104	8	674	SH	DEFINED	01	02
SJW CORP	COM	784305104	41	1525	SH	DEFINED	01	02
SKF AB-SPONSORED ADR	COM	784375404	20	800	SH	DEFINED	01	02
SK TELECOM CO LTD-ADR	COM	78440P108	11	670	SH	DEFINED	01	02
SK TELECOM CO LTD-ADR	COM	78440P108	1790	113048	SH	DEFINED	01	02
SK TELECOM CO LTD-ADR	COM	78440P108	1623	102491	SH	DEFINED	01	10
SK TELECOM CO LTD-ADR	COM	78440P108	7	442	SH	DEFINED	01	16
SL GREEN REALTY CORP	COM	78440X101	66626	869181	SH	DEFINED	01	02
SL GREEN REALTY CORP	COM	78440X101	6	70	SH	DEFINED	01	16
SLM CORP	COM	78442P106	41323	2412550	SH	DEFINED	01	02
SLM CORP	COM	78442P106	207	12068	SH	DEFINED	01	03
SLM CORP	COM	78442P106	2	119	SH	DEFINED	01	16
SL GREEN OPERATING PARTNERSHIP	CONV BND	78444FAC0	5659	5050000	PRN	DEFINED	01	02
SM ENERGY CO	COM	78454L100	13353	255774	SH	DEFINED	01	02
SM INVESTMENTS CORP-UNSP ADR	COM	78455R106	2	20	SH	DEFINED	01	02
SNAM RETE GAS-UNSPONSOR ADR	COM	78460A106	1	141	SH	DEFINED	01	02
SPDR S&P 500 ETF TRUST	COM	78462F103	283643	1989570	SH	DEFINED	01	02
SPDR S&P 500 ETF TRUST	COM	78462F103	18212	301894	SH	DEFINED	01	16
SPX CORP	COM	784635104	7906	112703	SH	DEFINED	01	02
SPX CORP	COM	784635104	5513	78593	SH	DEFINED	01	10
SPX CORP	COM	784635104	13	182	SH	DEFINED	01	16
SPS COMMERCE INC	COM	78463M107	6464	173430	SH	DEFINED	01	02
SPDR GOLD TRUST	COM	78463V107	50	307	SH	DEFINED	01	02
SPDR GOLD TRUST	COM	78463V107	20870	119257	SH	DEFINED	01	16
SPDR EURO STOXX 50 ETF	COM	78463X202	57	1628	SH	DEFINED	01	16
SPDR S&P EMERGING	COM	78463X301	560	7066	SH	DEFINED	01	16
SPDR S&P CHINA ETF	COM	78463X400	405	5364	SH	DEFINED	01	16
SPDR S&P EMERGING	COM	78463X509	94	1380	SH	DEFINED	01	16
SPDR S&P EMERGING	COM	78463X533	22	450	SH	DEFINED	01	16
SPDR S&P EMERGING	COM	78463X608	54	1205	SH	DEFINED	01	16
SPDR S&P INTL UTILITIES	COM	78463X632	159	9474	SH	DEFINED	01	16
SPDR S&P INTL HEALTHCARE	COM	78463X681	18	500	SH	DEFINED	01	16
SPDR S&P EMERGING	COM	78463X707	69	913	SH	DEFINED	01	16
SPDR DOW JONES GLOBAL	COM	78463X749	460	11239	SH	DEFINED	01	16
SPDR S&P EMERGING	COM	78463X756	16	340	SH	DEFINED	01	16
SPDR S&P INTL	COM	78463X772	465	9561	SH	DEFINED	01	16
SPDR S&P BRIC 40 ETF	COM	78463X798	75	2974	SH	DEFINED	01	16
SPDR S&P EMERGING	COM	78463X806	80	1081	SH	DEFINED	01	16
SPDR MSCI ACWI	COM	78463X848	91	2785	SH	DEFINED	01	16
SPDR DOW JONES INTL	COM	78463X863	191	4550	SH	DEFINED	01	16
SPDR S&P INTL SMALL	COM	78463X871	59	2051	SH	DEFINED	01	16
SPDR S&P WORLD EX US ETF	COM	78463X889	9	348	SH	DEFINED	01	16
SPDR BARCLAYS CAP ISSUER	COM	78464A144	20	595	SH	DEFINED	01	16
SPDR BARCLAYS CAPITAL	COM	78464A151	75	2133	SH	DEFINED	01	16
SPDR NUVEEN BARCLAYS	COM	78464A276	33	541	SH	DEFINED	01	16
SPDR WELLS FARGO	COM	78464A292	101	2248	SH	DEFINED	01	16
SPDR SERIES TRUST	COM	78464A300	17	214	SH	DEFINED	01	16
SPDR BARCLAYS CAPITAL	COM	78464A359	725	17806	SH	DEFINED	01	16
SPDR BARCLAYS CAPITAL	COM	78464A367	744	18146	SH	DEFINED	01	16
SPDR BARCLAYS CAPITAL	COM	78464A375	1100	31631	SH	DEFINED	01	16
SPDR BARCLAYS CAPITAL	COM	78464A391	1	21	SH	DEFINED	01	16

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SPDR SERIES TRUST	COM	78464A409	82	1220	SH	DEFINED	01	16
SPDR BARCLAYS CAPITAL	COM	78464A417	173993	4294150	SH	DEFINED	01	16
SPDR NUVEEN BARCLAYS S/T MUN	COM	78464A425	487	20000	SH	DEFINED	01	02
SPDR NUVEEN BARCLAYS S/T MUN	COM	78464A425	2376	139221	SH	DEFINED	01	16
SPDR NUVEEN BARCLAYS	COM	78464A458	787	32494	SH	DEFINED	01	16
SPDR BARCLAYS CAPITAL	COM	78464A474	95	3100	SH	DEFINED	01	16
SPDR DB INTL GOVERNMENT	COM	78464A490	392	6181	SH	DEFINED	01	16
SPDR BARCLAYS INTL	COM	78464A516	713	11726	SH	DEFINED	01	16
SPDR DOW JONES REIT ETF	COM	78464A607	1490	20420	SH	DEFINED	01	02
SPDR DOW JONES REIT ETF	COM	78464A607	54	726	SH	DEFINED	01	16
SPDR BARCLAYS AGGREGATE	COM	78464A649	36	612	SH	DEFINED	01	16
SPDR SERIES TRUST	COM	78464A656	66	1090	SH	DEFINED	01	16
SPDR BARCLAYS CAPITAL	COM	78464A664	13	190	SH	DEFINED	01	16
SPDR BARCLAYS CAPITAL	COM	78464A672	3	55	SH	DEFINED	01	16
SPDR BARCLAYS 1-3 MONTH	COM	78464A680	1342	29291	SH	DEFINED	01	16
SPDR S&P REGIONAL	COM	78464A698	503	17325	SH	DEFINED	01	16
SPDR GLOBAL DOW ETF	COM	78464A706	64	1121	SH	DEFINED	01	16
SPDR SERIES TRUST	COM	78464A714	54	866	SH	DEFINED	01	16
SPDR SERIES TRUST	COM	78464A730	105	1900	SH	DEFINED	01	16
SPDR SERIES TRUST	COM	78464A755	130	2794	SH	DEFINED	01	16
SPDR S&P DIVIDEND ETF	COM	78464A763	9826	168950	SH	DEFINED	01	02
SPDR S&P DIVIDEND ETF	COM	78464A763	11764	198937	SH	DEFINED	01	16
SPDR S&P BANK ETF	COM	78464A797	24	961	SH	DEFINED	01	16
SPDR SERIES TRUST	COM	78464A813	39	881	SH	DEFINED	01	16
SPDR SERIES TRUST	COM	78464A821	329	3770	SH	DEFINED	01	16
SPDR SERIES TRUST	COM	78464A870	18	200	SH	DEFINED	01	16
SPDR SERIES TRUST	COM	78464A888	56	2062	SH	DEFINED	01	16
SS&C TECHNOLOGIES HOLDINGS	COM	78467J100	1499	64839	SH	DEFINED	01	02
SSE PLC-SPN ADR	COM	78467K107	79	3417	SH	DEFINED	01	02
SPDR DOW JONES	COM	78467X109	703	6075	SH	DEFINED	01	16
SPDR S&P MID CAP 400 ETF	COM	78467Y107	2732	14313	SH	DEFINED	01	16
SPDR BARCLAYS CAP SHORT	COM	78468R408	100	3429	SH	DEFINED	01	16
STEC INC	COM	784774101	13	2649	SH	DEFINED	01	02
STR HOLDINGS INC	COM	78478V100	378	150107	SH	DEFINED	01	02
SVB FINANCIAL GROUP	COM	78486Q101	35934	641999	SH	DEFINED	01	02
SABA SOFTWARE INC	COM	784932600	11014	1260182	SH	DEFINED	01	02
SWS GROUP INC	COM	78503N107	2266	428274	SH	DEFINED	01	02
S.Y. BANCORP INC	COM	785060104	26	1154	SH	DEFINED	01	02
SABINE ROYALTY TRUST	COM	785688102	32	800	SH	DEFINED	01	02
SABMILLER PLC-SPONS ADR	COM	78572M105	224	4871	SH	DEFINED	01	02
SABMILLER PLC-SPONS ADR	COM	78572M105	2	33	SH	DEFINED	01	16
SABRA HEALTH CARE REIT INC	COM	78573L106	12851	591718	SH	DEFINED	01	02
SAFEGUARD SCIENTIFICS INC	COM	786449207	38	2570	SH	DEFINED	01	02
SAFETY INSURANCE GROUP INC	COM	78648T100	11918	258127	SH	DEFINED	01	02
SAFEWAY INC	COM	786514208	56135	3103079	SH	DEFINED	01	02
SAFEWAY INC	COM	786514208	113	6257	SH	DEFINED	01	03
SAFEWAY INC	COM	786514208	7	395	SH	DEFINED	01	16
SAFRAN SA-UNSPON ADR	COM	786584102	10	230	SH	DEFINED	01	02
SAFRAN SA-UNSPON ADR	COM	786584102	5	115	SH	DEFINED	01	16
SAGA COMMUNICATIONS INC-CL A	COM	786598300	10	233	SH	DEFINED	01	02
SAGE GROUP PLC-UNSPON ADR	COM	78663S102	13	704	SH	DEFINED	01	02
SAGENT PHARMACEUTICALS INC	COM	786692103	10	608	SH	DEFINED	01	02
SAIA INC	COM	78709Y105	2787	120491	SH	DEFINED	01	02
ST JOE CO/THE	COM	790148100	2425	105090	SH	DEFINED	01	02
ST JOE CO/THE	COM	790148100	186	7930	SH	DEFINED	01	16
ST JUDE MEDICAL INC	COM	790849103	22278	616347	SH	DEFINED	01	02
ST JUDE MEDICAL INC	COM	790849103	291	8047	SH	DEFINED	01	03
ST JUDE MEDICAL INC	COM	790849103	29	789	SH	DEFINED	01	16
SAIPEM SPA-UNSPON ADR	COM	79376W208	11	567	SH	DEFINED	01	02
SAKS INC	COM	79377W108	5294	503653	SH	DEFINED	01	02
SAKS INC	COM	79377W108	2	200	SH	DEFINED	01	16
SAKARI RESOURCES LTD-UNS ADR	COM	79380T100	6	200	SH	DEFINED	01	02

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SALAMON GROUP INC	COM	793893108	0	1000	SH	DEFINED	01	16
SALEM COMMUNICATIONS -CL A	COM	794093104	4	645	SH	DEFINED	01	02
SALESFORCE.COM INC	COM	79466L302	443929	2640836	SH	DEFINED	01	02
SALESFORCE.COM INC	COM	79466L302	6647	39545	SH	DEFINED	01	03
SALESFORCE.COM INC	COM	79466L302	28	165	SH	DEFINED	01	16
SALESFORCE COM INC	CONV BND	79466LAB0	4242	2120000	PRN	DEFINED	01	02
SALIX PHARMACEUTICALS LTD	COM	795435106	36229	894962	SH	DEFINED	01	02
SALIX PHARMACEUTICALS LTD	COM	795435106	65	1596	SH	DEFINED	01	03
SALIX PHARMACEUTICALS LTD	COM	795435106	1	18	SH	DEFINED	01	16
SALIX PHARMACEUTICALS LTD	CONV BND	795435AD8	5373	5600000	PRN	DEFINED	01	02
SALLY BEAUTY HOLDINGS INC	COM	79546E104	74	3120	SH	DEFINED	01	02
SALZGITTER AG-UNSP ADR	COM	795842202	0	70	SH	DEFINED	01	02
SAMPO OYJ-A SHS-UNSP ADR	COM	79588J102	35	2185	SH	DEFINED	01	02
SAMPO OYJ-A SHS-UNSP ADR	COM	79588J102	6	361	SH	DEFINED	01	16
SAMSON OIL & GAS LTD-SP ADR	COM	796043107	0	106	SH	DEFINED	01	02
SAMSUNG ELECTR-GDR REG S	COM	796050888	5722	8023	SH	DEFINED	01	02
SAN JUAN BASIN ROYALTY	COM	798241105	8	550	SH	DEFINED	01	16
SANCHEZ ENERGY CORP	COM	79970Y105	13	738	SH	DEFINED	01	02
SANDERSON FARMS INC	COM	800013104	9561	201064	SH	DEFINED	01	02
SANDISK CORP	COM	80004C101	64440	1479434	SH	DEFINED	01	02
SANDISK CORP	COM	80004C101	275	6314	SH	DEFINED	01	03
SANDISK CORP	COM	80004C101	11285	259199	SH	DEFINED	01	10
SANDISK CORP	COM	80004C101	82	2949	SH	DEFINED	01	16
SANDRIDGE PERMIAN TR	COM	80007A102	5	278	SH	DEFINED	01	16
SANDRIDGE ENERGY INC	COM	80007P307	590	92840	SH	DEFINED	01	02
SANDRIDGE ENERGY INC	COM	80007P307	3	500	SH	DEFINED	01	16
SANDS CHINA LTD-UNSPONS ADR	COM	80007R105	10	220	SH	DEFINED	01	02
SANDVIK AB-SPONSORED ADR	COM	800212201	66	4131	SH	DEFINED	01	02
SANDVIK AB-SPONSORED ADR	COM	800212201	3	214	SH	DEFINED	01	16
SANDY SPRING BANCORP INC	COM	800363103	15667	806772	SH	DEFINED	01	02
JOHN B. SANFILIPPO & SON INC	COM	800422107	9	507	SH	DEFINED	01	02
SANGAMO BIOSCIENCES INC	COM	800677106	21	3451	SH	DEFINED	01	02
SANLAM LTD-SPONSORED ADR	COM	80104Q208	28	1054	SH	DEFINED	01	02
SANMINA CORP	COM	801056102	37918	3425355	SH	DEFINED	01	02
SANMINA CORP	COM	801056102	2	166	SH	DEFINED	01	16
SANOFI-ADR	COM	80105N105	405	8542	SH	DEFINED	01	02
SANOFI-ADR	COM	80105N105	256	5337	SH	DEFINED	01	16
SANTARUS INC	COM	802817304	1054	96009	SH	DEFINED	01	02
SANTOS LTD-UNSPON ADR	COM	803021708	28	2431	SH	DEFINED	01	02
SAP AG-SPONSORED ADR	COM	803054204	285	3549	SH	DEFINED	01	02
SAP AG-SPONSORED ADR	COM	803054204	44	534	SH	DEFINED	01	16
SAPIENT CORPORATION	COM	803062108	83	7860	SH	DEFINED	01	02
SAPIENT CORPORATION	COM	803062108	1	52	SH	DEFINED	01	16
SAPPI LTD -SPONSORED ADR	COM	803069202	1	226	SH	DEFINED	01	02
SARATOGA RESOURCES INC/TEXAS	COM	803521103	5	1380	SH	DEFINED	01	02
SAREPTA THERAPEUTICS INC	COM	803607100	7460	289204	SH	DEFINED	01	02
SAREPTA THERAPEUTICS INC	COM	803607100	59	2295	SH	DEFINED	01	03
SASOL LTD-SPONSORED ADR	COM	803866300	117	2699	SH	DEFINED	01	02
GOLDMAN SACHS SATURNS	PRF	80412A200	14	576	SH	DEFINED	01	16
SAUER-DANFOSS INC	COM	804137107	93	1727	SH	DEFINED	01	02
SAUL CENTERS INC	COM	804395101	2022	47232	SH	DEFINED	01	02
SAVIENT PHARMACEUTICALS INC	CONV BND	80517QAA8	53	300000	PRN	DEFINED	01	02
SBERBANK	COM	805650991	8664	2779461	SH	DEFINED	01	02
SBERBANK	COM	805650991	28544	9156043	SH	DEFINED	01	02
SBERBANK-SPONSORED ADR	COM	80585Y308	115	9344	SH	DEFINED	01	02
SBERBANK-SPONSORED ADR	COM	80585Y308	4455	354715	SH	DEFINED	01	02
SBERBANK-SPONSORED ADR	COM	80585Y308	3222	261726	SH	DEFINED	01	10
SBERBANK-SPONSORED ADR	COM	80585Y308	5	382	SH	DEFINED	01	16
SCANA CORP	COM	80589M102	21777	477093	SH	DEFINED	01	02
SCANA CORP	COM	80589M102	157	3441	SH	DEFINED	01	03
SCANA CORP	COM	80589M102	51	1079	SH	DEFINED	01	16
SCANSOURCE INC	COM	806037107	3693	116215	SH	DEFINED	01	02

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SCHAWK INC	COM	806373106	754	57294	SH	DEFINED	01	02
HENRY SCHEIN INC	COM	806407102	35268	438328	SH	DEFINED	01	02
HENRY SCHEIN INC	COM	806407102	5962	74101	SH	DEFINED	01	02
HENRY SCHEIN INC	COM	806407102	37580	467064	SH	DEFINED	01	10
SCHIFF NUTRITION INTERNATIONAL	COM	806693107	8	200	SH	DEFINED	01	02
SCHLUMBERGER LTD	COM	806857108	241059	3478413	SH	DEFINED	01	02
SCHLUMBERGER LTD	COM	806857108	2402	34667	SH	DEFINED	01	03
SCHLUMBERGER LTD	COM	806857108	2121	30600	SH	DEFINED	01	10
SCHLUMBERGER LTD	COM	806857108	1282	17891	SH	DEFINED	01	16
SCHNEIDER ELECT SA-UNSP ADR	COM	80687P106	145	9985	SH	DEFINED	01	02
SCHNEIDER ELECT SA-UNSP ADR	COM	80687P106	6	375	SH	DEFINED	01	16
SCHNITZER STEEL INDS INC-A	COM	806882106	264	8714	SH	DEFINED	01	02
SCHOLASTIC CORP	COM	807066105	3505	118528	SH	DEFINED	01	02
SCHOLASTIC CORP	COM	807066105	1	49	SH	DEFINED	01	16
SCHOOL SPECIALTY INC	COM	807863105	102	107044	SH	DEFINED	01	02
SCHULMAN (A.) INC	COM	808194104	14292	494094	SH	DEFINED	01	02
SCHULMAN (A.) INC	COM	808194104	36	1228	SH	DEFINED	01	16
SCHWAB (CHARLES) CORP	COM	808513105	5997	417493	SH	DEFINED	01	02
SCHWAB (CHARLES) CORP	COM	808513105	411	28635	SH	DEFINED	01	03
SCHWAB (CHARLES) CORP	COM	808513105	28	1865	SH	DEFINED	01	16
SCHWAB CHARLES CORP NEW	PRF	808513204	21	800	SH	DEFINED	01	16
SCHWAB U S LARGE CAP	COM	808524409	226	6920	SH	DEFINED	01	16
SCHWAB U S SMALL CAP ETF	COM	808524607	161	4112	SH	DEFINED	01	16
SCHWAB U S REIT ETF	COM	808524847	84	2718	SH	DEFINED	01	16
SCHWAB U S TIPS ETF	COM	808524870	411	7076	SH	DEFINED	01	16
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	33113	848416	SH	DEFINED	01	02
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	1	20	SH	DEFINED	01	16
SCICLONE PHARMACEUTICALS INC	COM	80862K104	114	26219	SH	DEFINED	01	02
SCIENTIFIC GAMES CORP-A	COM	80874P109	2219	256004	SH	DEFINED	01	02
SCIQUEST INC	COM	80908T101	4571	288189	SH	DEFINED	01	02
SCORPION TECH A 4/94 NEW	COM	809178601	0	100	SH	DEFINED	01	16
SCOR-SPONSORED ADR	COM	80917Q106	14	5286	SH	DEFINED	01	02
SCOTTS MIRACLE-GRO CO-CL A	COM	810186106	3544	80462	SH	DEFINED	01	02
SCOTTS MIRACLE-GRO CO-CL A	COM	810186106	9	206	SH	DEFINED	01	16
EW SCRIPPS CO/THE-A	COM	811054402	1171	108283	SH	DEFINED	01	02
SCRIPPS NETWORKS INTER-CL A	COM	811065101	21876	377712	SH	DEFINED	01	02
SCRIPPS NETWORKS INTER-CL A	COM	811065101	131	2270	SH	DEFINED	01	03
SCRIPPS NETWORKS INTER-CL A	COM	811065101	9	145	SH	DEFINED	01	16
SEABOARD CORP	COM	811543107	73	29	SH	DEFINED	01	02
SEABRIGHT HOLDINGS INC	COM	811656107	1204	108775	SH	DEFINED	01	02
SEACHANGE INTERNATIONAL INC	COM	811699107	23	2321	SH	DEFINED	01	02
SEACOAST BANKING CORP/FL	COM	811707306	10	5634	SH	DEFINED	01	02
SEACOAST BANKING CORP/FL	COM	811707306	3	2022	SH	DEFINED	01	16
SEACOR HOLDINGS INC	COM	811904101	6374	76070	SH	DEFINED	01	02
SEACOR HOLDINGS INC.	CONV BND	811904AL5	2036	2000000	PRN	DEFINED	01	02
SEALED AIR CORP	COM	81211K100	1269	72544	SH	DEFINED	01	02
SEALED AIR CORP	COM	81211K100	89	5079	SH	DEFINED	01	03
SEALED AIR CORP	COM	81211K100	0	26	SH	DEFINED	01	16
SEALY CORP	COM	812139301	8	3878	SH	DEFINED	01	02
SEALY CORP PIK	CONV PRF	812139400	1133	15368	SH	DEFINED	01	02
SEARCHLIGHT MINERALS	COM	812224202	0	750	SH	DEFINED	01	16
SEARS CANADA INC	COM	81234D109	41	3675	SH	DEFINED	01	02
SEARS HOLDINGS CORP	COM	812350106	662	16030	SH	DEFINED	01	02
SEARS ROEBUCK ACCEPT	PRF	812404507	1	100	SH	DEFINED	01	16
SEATTLE GENETICS INC	COM	812578102	6336	273096	SH	DEFINED	01	02
SEATTLE GENETICS INC	COM	812578102	0	17	SH	DEFINED	01	16
SEAHAWK DRILLING INC XXX	COM	812ESC986	0	4	SH	DEFINED	01	16
SECOM LTD -UNSPONSORED ADR	COM	813113206	15	1214	SH	DEFINED	01	02
SECTOR MATERIALS SELECT	COM	81369Y100	1339	1916286	SH	DEFINED	01	16
HEALTH CARE SELECT SECTOR	COM	81369Y209	146395	1886568	SH	DEFINED	01	16
SECTOR CONSUMER STAPLES	COM	81369Y308	144640	2168855	SH	DEFINED	01	16
CONSUMER DISCRETIONARY SELT	COM	81369Y407	146453	1564463	SH	DEFINED	01	16

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SECTOR ENERGY SELECT	COM	81369Y506	7739	106104	SH	DEFINED	01	16
SECTOR FINANCIAL SELECT	COM	81369Y605	153203	4569928	SH	DEFINED	01	16
INDUSTRIAL SELECT SECT SPDR	COM	81369Y704	4211	108716	SH	DEFINED	01	16
SECTOR TECHNOLOGY	COM	81369Y803	5399	181371	SH	DEFINED	01	16
SELECT UTILITIES SELECT	COM	81369Y886	2044	57538	SH	DEFINED	01	16
SEGA SAMMY HOLDING-SPONS ADR	COM	815794102	5	1117	SH	DEFINED	01	02
SEIKO EPSON CORP-UNSPON ADR	COM	81603X108	1	360	SH	DEFINED	01	02
SEKISUI HOUSE-SPONS ADR	COM	816078307	5	442	SH	DEFINED	01	02
SELECT COMFORT CORPORATION	COM	81616X103	17641	673999	SH	DEFINED	01	02
SELECT COMFORT CORPORATION	COM	81616X103	3	100	SH	DEFINED	01	16
SELECT INCOME REIT	COM	81618T100	18	734	SH	DEFINED	01	02
SELECT MEDICAL HOLDINGS CORP	COM	81619Q105	41	4383	SH	DEFINED	01	02
SELECTIVE INSURANCE GROUP	COM	816300107	9371	486302	SH	DEFINED	01	02
SELECTIVE INSURANCE GRP	PRF	816300305	60	2350	SH	DEFINED	01	16
SEMGROUP CORP-CLASS A	COM	81663A105	106	2720	SH	DEFINED	01	02
SEMGROUP CORP-CLASS A	COM	81663A105	11192	286545	SH	DEFINED	01	10
SEMICONDUCTOR MANUFACT-ADR	COM	81663N206	1	320	SH	DEFINED	01	02
SEMTECH CORP	COM	816850101	35849	1238301	SH	DEFINED	01	02
SEMTECH CORP	COM	816850101	112	3867	SH	DEFINED	01	10
SEMPRA ENERGY	COM	816851109	279670	3942012	SH	DEFINED	01	02
SEMPRA ENERGY	COM	816851109	417	5873	SH	DEFINED	01	03
SEMPRA ENERGY	COM	816851109	169	2347	SH	DEFINED	01	16
SENECA FOODS CORP - CL A	COM	817070501	874	28774	SH	DEFINED	01	02
SENIOR HOUSING PROP TRUST	COM	81721M109	13825	584803	SH	DEFINED	01	02
SENIOR HOUSING PROP TRUST	COM	81721M109	2561	107782	SH	DEFINED	01	16
SENSIENT TECHNOLOGIES CORP	COM	81725T100	25218	709179	SH	DEFINED	01	02
SENSIENT TECHNOLOGIES CORP	COM	81725T100	3	75	SH	DEFINED	01	16
SENTRY TECHNOLOGY CORP	COM	81731K101	0	1479	SH	DEFINED	01	02
SEQUENOM INC	COM	817337405	34	7319	SH	DEFINED	01	02
SERCO GROUP PLC-UNSPON ADR	COM	81748L100	2	260	SH	DEFINED	01	02
SERVICE CORP INTERNATIONAL	COM	817565104	14976	1084387	SH	DEFINED	01	02
SERVICE CORP INTERNATIONAL	COM	817565104	6	414	SH	DEFINED	01	16
SERVICENOW INC	COM	81762P102	19749	657646	SH	DEFINED	01	02
SERVICEMOURCE INTERNATIONAL	COM	81763U100	450	76780	SH	DEFINED	01	02
SEVEN & I HOLDINGS-UNSPN ADR	COM	81783H105	98	1745	SH	DEFINED	01	02
7 DAYS GROUP HOLDINGS LT-ADR	COM	81783J101	0	10	SH	DEFINED	01	02
SGS SA-UNSPONSORED ADR	COM	818800104	49	2226	SH	DEFINED	01	02
SHANDA GAMES LTD-SPONS ADR	COM	81941U105	0	10	SH	DEFINED	01	02
SHANGRI-LA ASIA LTD SPON ADR	COM	81942Q103	1	20	SH	DEFINED	01	02
SHANGHAI ELECTRIC-UNSP ADR	COM	81943J108	0	20	SH	DEFINED	01	02
SHANGPHARMA CORP-ADR	COM	81943P104	3124	363616	SH	DEFINED	01	02
SHARP CORP-UNSPONSORED ADR	COM	819882200	6	1766	SH	DEFINED	01	02
SHAW GROUP INC	COM	820280105	26489	568293	SH	DEFINED	01	02
SHAW GROUP INC	COM	820280105	67	1441	SH	DEFINED	01	16
SHENANDOAH TELECOMMUNICATION	COM	82312B106	6867	448491	SH	DEFINED	01	02
SHENGDATECH INC	CONV BND	823213AD5	389	2610000	PRN	DEFINED	01	02
SHERWIN-WILLIAMS CO/THE	COM	824348106	257652	1675011	SH	DEFINED	01	02
SHERWIN-WILLIAMS CO/THE	COM	824348106	356	2315	SH	DEFINED	01	03
SHERWIN-WILLIAMS CO/THE	COM	824348106	24	156	SH	DEFINED	01	16
SHILOH INDUSTRIES INC	COM	824543102	4	372	SH	DEFINED	01	02
SHIN-ETSU CHEM-UNSPON ADR	COM	824551105	38	2544	SH	DEFINED	01	02
SHIN-ETSU CHEM-UNSPON ADR	COM	824551105	4	280	SH	DEFINED	01	16
SHINHAN FINANCIAL GROUP-ADR	COM	824596100	58	1593	SH	DEFINED	01	02
SHINSEI BANK LTD-SPON ADR	COM	824631105	30	7660	SH	DEFINED	01	02
SHIRE PLC-ADR	COM	82481R106	94	1018	SH	DEFINED	01	02
SHIRE PLC-ADR	COM	82481R106	8	89	SH	DEFINED	01	16
SHISEIDO LTD-SPONSORED ADR	COM	824841407	23	1635	SH	DEFINED	01	02
SHOE CARNIVAL INC	COM	824889109	8008	390837	SH	DEFINED	01	02
SHOPRITE HOLDINGS-UNSP ADR	COM	82510E100	13	267	SH	DEFINED	01	02
SHORETEL INC	COM	825211105	14	3247	SH	DEFINED	01	02
SIAM CEMENT PCL-NVDR	COM	825566995	7683	532900	SH	DEFINED	01	02
SIAM CEMENT PCL-NVDR	COM	825566995	7921	548800	SH	DEFINED	01	02

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SHUTTERFLY INC	COM	82568P304	9029	302273	SH	DEFINED	01	02
SHUTTERSTOCK INC	COM	825690100	713	27406	SH	DEFINED	01	02
SIEMENS AG-SPONS ADR	COM	826197501	32080	293050	SH	DEFINED	01	02
SIEMENS AG-SPONS ADR	COM	826197501	28	255	SH	DEFINED	01	16
SIERRA BANCORP	COM	82620P102	24	2070	SH	DEFINED	01	02
SIFCO INDUSTRIES	COM	826546103	3	160	SH	DEFINED	01	02
SIGMA-ALDRICH	COM	826552101	3438	46723	SH	DEFINED	01	02
SIGMA-ALDRICH	COM	826552101	231	3142	SH	DEFINED	01	03
SIGMA-ALDRICH	COM	826552101	2134	29000	SH	DEFINED	01	10
SIGMA-ALDRICH	COM	826552101	16	217	SH	DEFINED	01	16
SIFY TECHNOLOGIES-SPON ADR	COM	82655M107	0	150	SH	DEFINED	01	02
SIGMA DESIGNS INC	COM	826565103	828	160632	SH	DEFINED	01	02
SIGMA DESIGNS INC	COM	826565103	5	1000	SH	DEFINED	01	16
SIGNATURE BANK	COM	82669G104	49493	693747	SH	DEFINED	01	02
SIGNATURE BANK	COM	82669G104	130	1823	SH	DEFINED	01	03
SIGNATURE BANK	COM	82669G104	3	40	SH	DEFINED	01	16
SIGA TECHNOLOGIES INC	COM	826917106	7	2441	SH	DEFINED	01	02
SILICON LABORATORIES INC	COM	826919102	27151	649397	SH	DEFINED	01	02
SILEX SYSTEMS LIMITED-SP ADR	COM	827046103	3	230	SH	DEFINED	01	02
SILGAN HOLDINGS INC	COM	827048109	4412	106076	SH	DEFINED	01	02
SILICON IMAGE INC	COM	82705T102	10586	2134087	SH	DEFINED	01	02
SILICON IMAGE INC	COM	82705T102	1	218	SH	DEFINED	01	16
SILICON MOTION TECHNOL-ADR	COM	82706C108	0	10	SH	DEFINED	01	02
SILICON MOTION TECHNOL-ADR	COM	82706C108	17	1150	SH	DEFINED	01	16
SILICON GRAPHICS INTERNATIONAL	COM	82706L108	2815	275144	SH	DEFINED	01	02
SILICONWARE PRECISION-SP ADR	COM	827084864	4	817	SH	DEFINED	01	02
SILVER WHEATON CORP	COM	828336107	3850	106721	SH	DEFINED	01	02
SILVER WHEATON CORP	COM	828336107	180	4852	SH	DEFINED	01	16
SILVERCORP METALS INC	COM	82835P103	58	11005	SH	DEFINED	01	16
SIMCERE PHARMACEUTICAL-ADR	COM	82859P104	0	10	SH	DEFINED	01	02
SIMCERE PHARMACEUTICAL-ADR	COM	82859P104	8	936	SH	DEFINED	01	16
SIMMONS FIRST NATL CORP-CL A	COM	828730200	8181	322681	SH	DEFINED	01	02
SIMON PROPERTY GROUP INC	COM	828806109	409099	2587760	SH	DEFINED	01	02
SIMON PROPERTY GROUP INC	COM	828806109	1277	8078	SH	DEFINED	01	03
SIMON PROPERTY GROUP INC	COM	828806109	794	5021	SH	DEFINED	01	10
SIMON PROPERTY GROUP INC	COM	828806109	437	2733	SH	DEFINED	01	16
SIMPLICITY BANCORP INC	COM	828867101	1602	107118	SH	DEFINED	01	02
SILVER PEAKS SYSTEMS	CONV PRF	82899H930	2227	2620545	SH	DEFINED	01	02
SIMPSON MANUFACTURING CO INC	COM	829073105	19524	595427	SH	DEFINED	01	02
SIMS METAL MANAG-SPON ADR	COM	829160100	2	206	SH	DEFINED	01	02
SINCLAIR BROADCAST GROUP-A	COM	829226109	51	4008	SH	DEFINED	01	02
SINGAPORE FUND INC	COM	82929L109	11	755	SH	DEFINED	01	16
SINGAPORE TELECOMMUNICAT-ADR	COM	82929R304	112	4131	SH	DEFINED	01	02
SINGAPORE PRESS HOLD-UNS ADR	COM	82929X103	1	80	SH	DEFINED	01	02
SINGAPORE AIRLINES-UNSPN ADR	COM	82930C106	8	440	SH	DEFINED	01	02
SINO LAND COMPANY LTD-SP ADR	COM	829344308	3	335	SH	DEFINED	01	02
SINOCOKING COAL & COKE	COM	829357102	0	200	SH	DEFINED	01	16
SINOTECH ENERGY LTD-SPON ADR	COM	829359108	0	1	SH	DEFINED	01	02
SINOFRESH HEALTHCARE INC	COM	82935D109	0	23000	SH	DEFINED	01	16
SINOPEC SHANGHAI-SPONS ADR	COM	82935M109	16	450	SH	DEFINED	01	02
SIRONA DENTAL SYSTEMS INC	COM	82966C103	21363	331414	SH	DEFINED	01	02
SIRONA DENTAL SYSTEMS INC	COM	82966C103	4599	71346	SH	DEFINED	01	02
SIRONA DENTAL SYSTEMS INC	COM	82966C103	43280	671521	SH	DEFINED	01	10
SIRONA DENTAL SYSTEMS INC	COM	82966C103	322	4912	SH	DEFINED	01	16
SIRIUS XM RADIO INC	COM	82967N108	37588	13005554	SH	DEFINED	01	02
SIRIUS XM RADIO INC	COM	82967N108	4	1305	SH	DEFINED	01	03
SIRIUS XM RADIO INC	COM	82967N108	113	37425	SH	DEFINED	01	16
SIX FLAGS ENTERTAINMENT CORP	COM	83001A102	19991	326625	SH	DEFINED	01	02
SIX FLAGS ENTERTAINMENT CORP	COM	83001A102	134	2185	SH	DEFINED	01	03
SKECHERS USA INC-CL A	COM	830566105	2642	142796	SH	DEFINED	01	02
SKILLED HEALTHCARE GROU-CL A	COM	83066R107	21	3330	SH	DEFINED	01	02
SKULLCANDY INC	COM	83083J104	13	1711	SH	DEFINED	01	02

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SKYWEST INC	COM	830879102	4648	373016	SH	DEFINED	01	02
SKYWORKS SOLUTIONS INC	COM	83088M102	95518	4705472	SH	DEFINED	01	02
SKYWORKS SOLUTIONS INC	COM	83088M102	260	12858	SH	DEFINED	01	03
SKYWORKS SOLUTIONS INC	COM	83088M102	68	3367	SH	DEFINED	01	10
SKYWORKS SOLUTIONS INC	COM	83088M102	14	625	SH	DEFINED	01	16
SMART TECHNOLOGIES INC - A	COM	83172R108	1	910	SH	DEFINED	01	02
SMITH & WESSON HOLDING CORP	COM	831756101	531	62935	SH	DEFINED	01	02
SMITH & WESSON HOLDING CORP	COM	831756101	10	1150	SH	DEFINED	01	16
SMITH & NEPHEW PLC -SPON ADR	COM	83175M205	54	970	SH	DEFINED	01	02
SMITH (A.O.) CORP	COM	831865209	57785	916202	SH	DEFINED	01	02
SMITH (A.O.) CORP	COM	831865209	27	425	SH	DEFINED	01	16
SMITH MICRO SOFTWARE INC	COM	832154108	3	1900	SH	DEFINED	01	02
SMITH MICRO SOFTWARE INC	COM	832154108	0	49	SH	DEFINED	01	16
SMITHFIELD FOODS INC	COM	832248108	31840	1476227	SH	DEFINED	01	02
SMITHS GROUP PLC- SPON ADR	COM	83238P203	1	55	SH	DEFINED	01	02
JM SMUCKER CO/THE	COM	832696405	54860	636125	SH	DEFINED	01	02
JM SMUCKER CO/THE	COM	832696405	244	2832	SH	DEFINED	01	03
JM SMUCKER CO/THE	COM	832696405	271	3019	SH	DEFINED	01	16
SMURFIT STONE XXX	COM	832ESC990	0	250	SH	DEFINED	01	16
SNAP-ON INC	COM	833034101	15947	201881	SH	DEFINED	01	02
SNAP-ON INC	COM	833034101	120	1521	SH	DEFINED	01	03
SNAP-ON INC	COM	833034101	46	566	SH	DEFINED	01	16
SNYDERS-LANCE INC	COM	833551104	4295	178150	SH	DEFINED	01	02
SNYDERS-LANCE INC	COM	833551104	5	206	SH	DEFINED	01	16
QUIMICA Y MINERA CHIL-SP ADR	COM	833635105	11	184	SH	DEFINED	01	02
QUIMICA Y MINERA CHIL-SP ADR	COM	833635105	30	510	SH	DEFINED	01	16
SOCIETE GENERALE-SPONS ADR	COM	83364L109	90	11875	SH	DEFINED	01	02
SOCIETE GENERALE-SPONS ADR	COM	83364L109	2	230	SH	DEFINED	01	16
SODEXO-SPONSORED ADR	COM	833792104	11	132	SH	DEFINED	01	02
SOFTBANK CORP-UNSPON ADR	COM	83404D109	86	4730	SH	DEFINED	01	02
SOFTBANK CORP-UNSPON ADR	COM	83404D109	3	144	SH	DEFINED	01	16
SOHU.COM INC	COM	83408W103	0	10	SH	DEFINED	01	02
SOHU.COM INC	COM	83408W103	19	400	SH	DEFINED	01	16
SOLAR CAPITAL LTD	COM	83413U100	388	16239	SH	DEFINED	01	02
SOLAR ENERTECH CORP	COM	834156101	0	309	SH	DEFINED	01	16
SOLAZYME INC	COM	83415T101	18	2325	SH	DEFINED	01	02
SOLARWINDS INC	COM	83416B109	13618	259620	SH	DEFINED	01	02
SOLAR SENIOR CAPITAL LTD	COM	83416M105	11	605	SH	DEFINED	01	02
SOLERA HOLDINGS INC	COM	83421A104	10828	202493	SH	DEFINED	01	02
SOLERA HOLDINGS INC	COM	83421A104	2852	53338	SH	DEFINED	01	02
SOLERA HOLDINGS INC	COM	83421A104	23639	442110	SH	DEFINED	01	10
SOLUTIA INC	COM	834376105	0	1552	SH	DEFINED	01	16
SOLTA MEDICAL INC	COM	83438K103	18	6584	SH	DEFINED	01	02
SONIC CORP	COM	835451105	16988	1631869	SH	DEFINED	01	02
SONIC AUTOMOTIVE INC-CLASS A	COM	83545G102	21552	1031642	SH	DEFINED	01	02
SONIC HEALTHCARE-UNSP ADR	COM	83546A104	5	330	SH	DEFINED	01	02
SONOCO PRODUCTS CO	COM	835495102	44440	1494729	SH	DEFINED	01	02
SONOCO PRODUCTS CO	COM	835495102	1658	55455	SH	DEFINED	01	16
SONY CORP-SPONSORED ADR	COM	835699307	38	3464	SH	DEFINED	01	02
SONY CORP-SPONSORED ADR	COM	835699307	4	368	SH	DEFINED	01	16
SONOVA HOLDING-UNSPON ADR	COM	83569C102	12	530	SH	DEFINED	01	02
SONY FINANCIAL HOLD-UNS ADR	COM	835707100	12	690	SH	DEFINED	01	02
SOTHEBY'S	COM	835898107	23598	701905	SH	DEFINED	01	02
SOTHEBY'S	COM	835898107	1	25	SH	DEFINED	01	16
SONUS NETWORKS INC	COM	835916107	24	14006	SH	DEFINED	01	02
SOURCE CAPITAL INC	COM	836144105	752	14025	SH	DEFINED	01	16
SOURCEFIRE INC	COM	83616T108	21915	464094	SH	DEFINED	01	02
SOURCEFIRE INC	COM	83616T108	4240	89815	SH	DEFINED	01	10
SOURCEFIRE INC	COM	83616T108	79	1640	SH	DEFINED	01	16
SOUTH JERSEY INDUSTRIES	COM	838518108	33272	661084	SH	DEFINED	01	02
SOUTH JERSEY INDUSTRIES	COM	838518108	23	450	SH	DEFINED	01	16
SOUTHERN CO/THE	COM	842587107	12672	296014	SH	DEFINED	01	02

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SOUTHERN CO/THE	COM	842587107	977	22825	SH	DEFINED	01	03
SOUTHERN CO/THE	COM	842587107	3927	91761	SH	DEFINED	01	10
SOUTHERN CO/THE	COM	842587107	5963	137647	SH	DEFINED	01	16
SOUTHERN COPPER CORP	COM	84265V105	53041	1400968	SH	DEFINED	01	02
SOUTHERN COPPER CORP	COM	84265V105	15322	404691	SH	DEFINED	01	10
SOUTHERN COPPER CORP	COM	84265V105	698	17826	SH	DEFINED	01	16
SOUTHSIDE BANCSHARES INC	COM	84470P109	31	1469	SH	DEFINED	01	02
SOUTHWEST AIRLINES CO	COM	844741108	56457	5513376	SH	DEFINED	01	02
SOUTHWEST AIRLINES CO	COM	844741108	197	19271	SH	DEFINED	01	03
SOUTHWEST AIRLINES CO	COM	844741108	36	3464	SH	DEFINED	01	16
SOUTHWEST BANCORP INC/OKLA	COM	844767103	14247	1272236	SH	DEFINED	01	02
SOUTHWEST GAS CORP	COM	844895102	34564	814964	SH	DEFINED	01	02
SOUTHWESTERN ENERGY CO	COM	845467109	49244	1473877	SH	DEFINED	01	02
SOUTHWESTERN ENERGY CO	COM	845467109	305	9125	SH	DEFINED	01	03
SOUTHWESTERN ENERGY CO	COM	845467109	118	3533	SH	DEFINED	01	16
SOVRAN SELF STORAGE INC	COM	84610H108	8174	131633	SH	DEFINED	01	02
SPANSION INC-CLASS A	COM	84649R200	52215	3753723	SH	DEFINED	01	02
SPANSION INC-CLASS A	COM	84649R200	35163	2531455	SH	DEFINED	01	10
SPARK NETWORKS INC	COM	84651P100	9	1101	SH	DEFINED	01	02
SPARTAN MOTORS INC	COM	846819100	572	115880	SH	DEFINED	01	02
SPARTAN STORES INC	COM	846822104	8802	573049	SH	DEFINED	01	02
SPARTAN STORES INC	COM	846822104	1	90	SH	DEFINED	01	16
SPARTECH CORP	COM	847220209	855	94296	SH	DEFINED	01	02
SPARTON CORP	COM	847235108	1	100	SH	DEFINED	01	16
SPECTRA ENERGY CORP	COM	847560109	85559	3124823	SH	DEFINED	01	02
SPECTRA ENERGY CORP	COM	847560109	476	17386	SH	DEFINED	01	03
SPECTRA ENERGY CORP	COM	847560109	66352	2424242	SH	DEFINED	01	10
SPECTRA ENERGY CORP	COM	847560109	369	13148	SH	DEFINED	01	16
SPECTRA ENERGY PARTNERS	COM	84756N109	5	147	SH	DEFINED	01	16
SPECTRANETICS CORP	COM	84760C107	35	2385	SH	DEFINED	01	02
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	2165	193570	SH	DEFINED	01	02
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	1	120	SH	DEFINED	01	16
SPECTRUM BRANDS HOLDINGS INC	COM	84763R101	723	16071	SH	DEFINED	01	02
SPEEDWAY MOTORSPORTS INC	COM	847788106	24	1367	SH	DEFINED	01	02
SPIRIT AEROSYSTEMS HOLD-CL A	COM	848574109	36	2109	SH	DEFINED	01	02
SPIRIT AIRLINES INC	COM	848577102	47	2671	SH	DEFINED	01	02
SPIRIT AIRLINES INC	COM	848577102	13380	755077	SH	DEFINED	01	10
SPIRIT REALTY CAPITAL INC	COM	84860F109	38	2113	SH	DEFINED	01	02
SPLUNK INC	COM	848637104	14897	513380	SH	DEFINED	01	02
SPLUNK INC	COM	848637104	2	75	SH	DEFINED	01	03
SPLUNK INC	COM	848637104	0	15	SH	DEFINED	01	16
SPONGETECH DELIVERY	COM	849109103	0	19327	SH	DEFINED	01	16
SPREADTRUM COMMUNICATI-ADR	COM	849415203	2505	142328	SH	DEFINED	01	02
SPREADTRUM COMMUNICATI-ADR	COM	849415203	1199	68133	SH	DEFINED	01	10
SPRINT NEXTEL CORP	COM	852061100	118035	20817885	SH	DEFINED	01	02
SPRINT NEXTEL CORP	COM	852061100	565	99647	SH	DEFINED	01	03
SPRINT NEXTEL CORP	COM	852061100	45	7862	SH	DEFINED	01	10
SPRINT NEXTEL CORP	COM	852061100	52	9023	SH	DEFINED	01	16
SPROTT PHYSICAL GOLD	COM	85207H104	44	3100	SH	DEFINED	01	16
SPROTT PHYSICAL SILVER	COM	85207K107	52	4247	SH	DEFINED	01	16
STAAR SURGICAL CO	COM	852312305	13775	2258159	SH	DEFINED	01	02
STAGE STORES INC	COM	85254C305	24997	1008747	SH	DEFINED	01	02
STAG INDUSTRIAL INC	COM	85254J102	13330	741754	SH	DEFINED	01	02
STAMPS.COM INC	COM	852857200	8346	331150	SH	DEFINED	01	02
STANCORP FINANCIAL GROUP	COM	852891100	9597	261687	SH	DEFINED	01	02
STANDARD BANK GROUP-SPON ADR	COM	853118206	26	1855	SH	DEFINED	01	02
STANDARD MOTOR PRODS	COM	853666105	1626	73220	SH	DEFINED	01	02
STANDARD PACIFIC CORP	COM	85375C101	6186	841646	SH	DEFINED	01	02
STANDARD PACIFIC CORP	COM	85375C101	1	73	SH	DEFINED	01	16
STANDARD PARKING CORP	COM	853790103	4083	185648	SH	DEFINED	01	02
STANDEX INTERNATIONAL CORP	COM	854231107	3119	60808	SH	DEFINED	01	02
STANLEY BLACK & DECKER INC	COM	854502101	136730	1848441	SH	DEFINED	01	02

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STANLEY BLACK & DECKER INC	COM	854502101	437	5907	SH	DEFINED	01	03
STANLEY BLACK & DECKER INC	COM	854502101	38	517	SH	DEFINED	01	10
STANLEY BLACK & DECKER INC	COM	854502101	140	1856	SH	DEFINED	01	16
STANLEY BLACK & DECKER INC	PRF	854502705	55392	2134600	SH	DEFINED	01	02
STAPLES INC	COM	855030102	50087	4393593	SH	DEFINED	01	02
STAPLES INC	COM	855030102	201	17597	SH	DEFINED	01	03
STAPLES INC	COM	855030102	36	3106	SH	DEFINED	01	16
STAR SCIENTIFIC INC	COM	85517P101	39	14365	SH	DEFINED	01	02
STAR SCIENTIFIC INC	COM	85517P101	6	2000	SH	DEFINED	01	16
STAR TRIBUNE CO	COM	85519Y100	17	627	SH	DEFINED	01	02
STAR TRIBUNE CO	WT	85519Y118	96	3481	SH	DEFINED	01	02
STAR TRIBUNE CO	COM	85519YC08	30	1098	SH	DEFINED	01	02
STARBUCKS CORP	COM	855244109	172844	3223450	SH	DEFINED	01	02
STARBUCKS CORP	COM	855244109	1041	19418	SH	DEFINED	01	03
STARBUCKS CORP	COM	855244109	74499	1388885	SH	DEFINED	01	10
STARBUCKS CORP	COM	855244109	875	15861	SH	DEFINED	01	16
STATE AUTO FINANCIAL CORP	COM	855707105	4925	329731	SH	DEFINED	01	02
STARWOOD PROPERTY TRUST INC	COM	85571B105	10496	457086	SH	DEFINED	01	02
STARWOOD PROPERTY TRUST INC	COM	85571B105	26	1100	SH	DEFINED	01	16
STARWOOD HOTELS & RESORTS	COM	85590A401	210339	3667029	SH	DEFINED	01	02
STARWOOD HOTELS & RESORTS	COM	85590A401	299	5205	SH	DEFINED	01	03
STARWOOD HOTELS & RESORTS	COM	85590A401	26	353	SH	DEFINED	01	16
STATE BANK FINANCIAL CORP	COM	856190103	32	2021	SH	DEFINED	01	02
STATE STREET CORP	COM	857477103	122639	2608404	SH	DEFINED	01	02
STATE STREET CORP	COM	857477103	758	16113	SH	DEFINED	01	03
STATE STREET CORP	COM	857477103	71	1504	SH	DEFINED	01	10
STATE STREET CORP	COM	857477103	389	8057	SH	DEFINED	01	16
STATOIL ASA-SPON ADR	COM	85771P102	53	2101	SH	DEFINED	01	02
STATOIL ASA-SPON ADR	COM	85771P102	1	47	SH	DEFINED	01	16
STEEL DYNAMICS INC	COM	858119100	37399	2723922	SH	DEFINED	01	02
STEEL DYNAMICS INC	COM	858119100	41	2900	SH	DEFINED	01	16
STEELCASE INC-CL A	COM	858155203	9551	749659	SH	DEFINED	01	02
STEIN MART INC	COM	858375108	769	102052	SH	DEFINED	01	02
STEINHOFF INTL-UNSPON ADR	COM	85846Q101	0	20	SH	DEFINED	01	02
STEINWAY MUSICAL INSTRUMENTS	COM	858495104	4044	191247	SH	DEFINED	01	02
STELLUS CAPITAL INVESTMENT C	COM	858568108	8	507	SH	DEFINED	01	02
STELLARONE CORP	COM	85856G100	21	1471	SH	DEFINED	01	02
STEMCELLS INC NEW	COM	85857R204	0	168	SH	DEFINED	01	16
STEPAN CO	COM	858586100	14341	258216	SH	DEFINED	01	02
STERICYCLE INC	COM	858912108	44811	480443	SH	DEFINED	01	02
STERICYCLE INC	COM	858912108	320	3428	SH	DEFINED	01	03
STERICYCLE INC	COM	858912108	949	10182	SH	DEFINED	01	10
STERICYCLE INC	COM	858912108	86	913	SH	DEFINED	01	16
STERIS CORP	COM	859152100	14002	403205	SH	DEFINED	01	02
STERIS CORP	COM	859152100	11	300	SH	DEFINED	01	16
STERLING BANCORP-N Y	COM	859158107	18492	2029770	SH	DEFINED	01	02
STERLING BANCORP-N Y	COM	859158107	1	140	SH	DEFINED	01	16
STERLING CONSTRUCTION CO	COM	859241101	9888	994964	SH	DEFINED	01	02
STERLING FINL CORP/SPOKANE	COM	859319303	478	22856	SH	DEFINED	01	02
STERLITE INDUSTRIES INDI-ADR	COM	859737207	17	2070	SH	DEFINED	01	02
STERLITE INDUSTRIES (INDIA) LT	CONV BND	859737AB4	336	350000	PRN	DEFINED	01	02
STEVIA CORP	COM	86031P106	0	2000	SH	DEFINED	01	16
STEWART ENTERPRISES INC-CL A	COM	860370105	17393	2276624	SH	DEFINED	01	02
STEWART INFORMATION SERVICES	COM	860372101	3326	127914	SH	DEFINED	01	02
STIFEL FINANCIAL CORP	COM	860630102	7199	225170	SH	DEFINED	01	02
STIFEL FINANCIAL CORP	COM	860630102	1	42	SH	DEFINED	01	16
STILLWATER MINING CO	COM	86074Q102	6393	500266	SH	DEFINED	01	02
STMICROELECTRONICS NV-NY SHS	COM	861012102	4	495	SH	DEFINED	01	02
STMICROELECTRONICS NV-NY SHS	COM	861012102	1	100	SH	DEFINED	01	16
STONE ENERGY CORP	COM	861642106	16607	809259	SH	DEFINED	01	02
STONE ENERGY CORP	COM	861642106	1	50	SH	DEFINED	01	16
STONE ENERGY CORP	CONV BND	861642AL0	3879	4420000	PRN	DEFINED	01	02

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STONERIDGE INC	COM	86183P102	9	1785	SH	DEFINED	01	02
STONEMOR PARTNERS	COM	86183Q100	131	5800	SH	DEFINED	01	16
STORA ENSO OYJ-SPONS ADR	COM	86210M106	8	1120	SH	DEFINED	01	02
STRASBAUGH	COM	86260A101	0	3	SH	DEFINED	01	16
STRATEGIC HOTELS & RESORTS I	COM	86272T106	3497	546313	SH	DEFINED	01	02
STRATEGIC HOTELS & RESORTS INC PRF	PRF	86272T304	58	2296	SH	DEFINED	01	02
STRATEGIC HOTELS & RESORTS INC PRF	PRF	86272T403	99	3944	SH	DEFINED	01	02
STRATEGIC HOTELS & RESORTS INC PRF	PRF	86272T502	183	7500	SH	DEFINED	01	02
STRATS TRUST FOR NEWS	PRF	863117206	8	300	SH	DEFINED	01	16
STRATUS PROPERTIES INC	COM	863167201	4	427	SH	DEFINED	01	02
STRAYER EDUCATION INC	COM	863236105	3093	55040	SH	DEFINED	01	02
STRYKER CORP	COM	863667101	54153	987544	SH	DEFINED	01	02
STRYKER CORP	COM	863667101	414	7545	SH	DEFINED	01	03
STRYKER CORP	COM	863667101	3185	58100	SH	DEFINED	01	10
STRYKER CORP	COM	863667101	81	1444	SH	DEFINED	01	16
STURM RUGER & CO INC	COM	864159108	7425	163594	SH	DEFINED	01	02
STURM RUGER & CO INC	COM	864159108	231	5030	SH	DEFINED	01	16
SUBSEA 7 SA-SPON ADR	COM	864323100	7	291	SH	DEFINED	01	02
SUBURBAN PROPANE PARTNRS	COM	864482104	190	4743	SH	DEFINED	01	16
SUEZ ENVIRONNEMEN-UNSPON ADR	COM	864691100	4	673	SH	DEFINED	01	02
SUFFOLK BANCORP	COM	864739107	34	2580	SH	DEFINED	01	02
SUFFOLK BANCORP	COM	864739107	9	660	SH	DEFINED	01	16
SUCAMPO PHARMACEUTICALS-CL A	COM	864909106	11	2421	SH	DEFINED	01	02
SULPHCO INC	COM	865378103	0	1000	SH	DEFINED	01	16
SUMCO CORP-UNSPON ADR	COM	86558P109	0	10	SH	DEFINED	01	02
SUMITOMO CHEMICAL CO-UNS ADR	COM	865612105	2	143	SH	DEFINED	01	02
SUMITOMO CORP-SPON ADR	COM	865613103	60	4696	SH	DEFINED	01	02
SUMITOMO MITSUI-SPONS ADR	COM	86562M209	131	17918	SH	DEFINED	01	02
SUMITOMO MITSUI-SPONS ADR	COM	86562M209	12	1558	SH	DEFINED	01	16
SUMITOMO MITSUI TR-SPON ADR	COM	86562X106	23	6642	SH	DEFINED	01	02
SUMMIT HOTEL PROPERTIES INC	COM	866082100	24431	2571794	SH	DEFINED	01	02
SUN BANCORP INC-NJ	COM	86663B102	9	2548	SH	DEFINED	01	02
SUN COMMUNITIES INC	COM	866674104	1376	34479	SH	DEFINED	01	02
SUN HUNG KAI PROP LTD-SP ADR	COM	86676H302	66	4386	SH	DEFINED	01	02
SUN LIFE FINANCIAL INC	COM	866796105	6095	229754	SH	DEFINED	01	02
SUN LIFE FINANCIAL INC	COM	866796105	5	200	SH	DEFINED	01	16
SUN HYDRAULICS CORP	COM	866942105	3445	132080	SH	DEFINED	01	02
SUNCOR ENERGY INC	COM	867224107	45455	1378253	SH	DEFINED	01	02
SUNCOR ENERGY INC	COM	867224107	103	2547	SH	DEFINED	01	16
SUNCOKE ENERGY INC	COM	86722A103	4201	269456	SH	DEFINED	01	02
SUNCOKE ENERGY INC	COM	86722A103	3	212	SH	DEFINED	01	16
SUNCORP GROUP L-UNSPON ADR	COM	86723Y100	11	1044	SH	DEFINED	01	02
SUNESIS PHARMACEUTICALS INC	COM	867328601	632	150111	SH	DEFINED	01	02
SUNERGY INC PAR \$.001	COM	86732G306	3	1464555	SH	DEFINED	01	16
SUNOCO LOGISTICS	COM	86764L108	327	6275	SH	DEFINED	01	16
SUNPOWER CORP	COM	867652406	39	7051	SH	DEFINED	01	02
SUNPOWER CORP	COM	867652406	0	16	SH	DEFINED	01	16
SUNPEAKS VENTURES INC	COM	86765E202	1	27550	SH	DEFINED	01	16
SUNRISE SENIOR LIVING INC	COM	86768K106	2258	157020	SH	DEFINED	01	02
SUNRISE SENIOR LIVING INC	CONV BND	86768KAG1	888	624000	PRN	DEFINED	01	02
SUNSTONE HOTEL INVESTORS INC	COM	867892101	24440	2282095	SH	DEFINED	01	02
SUNTRUST BANKS INC	COM	867914103	59380	2094403	SH	DEFINED	01	02
SUNTRUST BANKS INC	COM	867914103	402	14192	SH	DEFINED	01	03
SUNTRUST BANKS INC	COM	867914103	125801	4439036	SH	DEFINED	01	10
SUNTRUST BANKS INC	COM	867914103	175	5965	SH	DEFINED	01	16
SUPERCONDUCTOR	COM	867931305	0	200	SH	DEFINED	01	16
SUNTECH POWER HOLDINGS-ADR	COM	86800C104	0	20	SH	DEFINED	01	02
SUPER MICRO COMPUTER INC	COM	86800U104	1002	98273	SH	DEFINED	01	02
SUPERIOR ENERGY SERVICES INC	COM	868157108	85671	4134574	SH	DEFINED	01	02
SUPERIOR ENERGY SERVICES INC	COM	868157108	4	181	SH	DEFINED	01	03
SUPERIOR ENERGY SERVICES INC	COM	868157108	18	842	SH	DEFINED	01	16
SUPERIOR INDUSTRIES INTL	COM	868168105	2450	120092	SH	DEFINED	01	02

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SUPERIOR TELECOM INC	COM	868365107	0	3000	SH	DEFINED	01	16
SUPERMEDIA INC	COM	868447103	7	2136	SH	DEFINED	01	02
SUPERMEDIA INC	COM	868447103	5	1565	SH	DEFINED	01	04
SUPERMEDIA INC	COM	868447103	3	815	SH	DEFINED	01	05
SUPERNUS PHARMACEUTICALS INC	COM	868459108	2785	388542	SH	DEFINED	01	02
SUPERTEX INC	COM	868532102	697	39666	SH	DEFINED	01	02
SUPERVALU INC	COM	868536103	1176	476298	SH	DEFINED	01	02
SUPERVALU INC	COM	868536103	2	636	SH	DEFINED	01	16
SUPPORT.COM INC	COM	86858W101	13	3104	SH	DEFINED	01	02
SUPPORT.COM INC	COM	86858W101	1	195	SH	DEFINED	01	16
SURGUTNEFTEGAS-SP ADR PEF	COM	868861105	38	5775	SH	DEFINED	01	02
SURGUTNEFTEGAS-SP ADR	COM	868861204	110	12509	SH	DEFINED	01	02
SURMODICS INC	COM	868873100	1009	45151	SH	DEFINED	01	02
SUSQUEHANNA BANCSHARES INC	COM	869099101	32765	3126399	SH	DEFINED	01	02
SUSSER HOLDINGS CORP	COM	869233106	38	1093	SH	DEFINED	01	02
SVENSKA CELLULOSA AB-SP ADR	COM	869587402	71	3273	SH	DEFINED	01	02
SVENSKA HANDELSB-A-UNSP ADR	COM	86959C103	44	2482	SH	DEFINED	01	02
SUZANO PAPEL E CELULO-SP ADR	COM	86959K105	1	80	SH	DEFINED	01	02
SWATCH GROUP AG/THE-UNSP ADR	COM	870123106	33	1291	SH	DEFINED	01	02
SWATCH GROUP AG/THE-UNSP ADR	COM	870123106	2	66	SH	DEFINED	01	16
SWEDBANK AB-ADR	COM	870195104	54	2753	SH	DEFINED	01	02
SWEDBANK AB-ADR	COM	870195104	3	161	SH	DEFINED	01	16
SWEDISH EXPORT CR CORP	PRF	870297306	16	2497	SH	DEFINED	01	16
SWEDISH EXPORT CR CORP	PRF	870297603	151	16700	SH	DEFINED	01	16
SWEDISH EXPORT CR CORP	PRF	870297801	27	3086	SH	DEFINED	01	16
SWIFT ENERGY CO	COM	870738101	10944	711133	SH	DEFINED	01	02
SWIFT ENERGY CO	COM	870738101	5	335	SH	DEFINED	01	16
SWIFT TRANSPORTATION CO	COM	87074U101	21559	2363878	SH	DEFINED	01	02
SWIRE PACIFIC LTD-SP ADR A	COM	870794302	9	720	SH	DEFINED	01	02
SWISHER HYGIENE INC	COM	870808102	37	20828	SH	DEFINED	01	02
SWISS HELVETIA FUND INC	COM	870875101	22	1901	SH	DEFINED	01	16
SWISS RE LTD-SPN ADR	COM	870886108	52	725	SH	DEFINED	01	02
SWISSCOM AG-SPONSORED ADR	COM	871013108	68	1583	SH	DEFINED	01	02
SYCAMORE NETWORKS INC	COM	871206405	3	1317	SH	DEFINED	01	02
SYKES ENTERPRISES INC	COM	871237103	4240	278628	SH	DEFINED	01	02
SYMANTEC CORP	COM	871503108	357043	18981596	SH	DEFINED	01	02
SYMANTEC CORP	COM	871503108	341	18120	SH	DEFINED	01	03
SYMANTEC CORP	COM	871503108	1273	67643	SH	DEFINED	01	10
SYMANTEC CORP	COM	871503108	35	1811	SH	DEFINED	01	16
SYMANTEC CORP	CONV BND	871503AF5	1349	1257000	PRN	DEFINED	01	02
SYMETRA FINANCIAL CORP	COM	87151Q106	31090	2395221	SH	DEFINED	01	02
SYMMETRICOM INC	COM	871543104	7259	1257608	SH	DEFINED	01	02
SYMMETRY MEDICAL INC	COM	871546206	13465	1279838	SH	DEFINED	01	02
SYMRISE AG-UNSPON ADR	COM	87155N109	64	1793	SH	DEFINED	01	02
SYNACOR INC	COM	871561106	2	430	SH	DEFINED	01	02
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	6319	299631	SH	DEFINED	01	02
SYNAPTICS INC	COM	87157D109	4352	145174	SH	DEFINED	01	02
SYNAPTICS INC	COM	87157D109	9	300	SH	DEFINED	01	16
SYNAGEVA BIOPHARMA CORP	COM	87159A103	4628	99965	SH	DEFINED	01	02
SYNOPSIS INC	COM	871607107	461232	14485943	SH	DEFINED	01	02
SYNOPSIS INC	COM	871607107	1355	42539	SH	DEFINED	01	10
SYNGENTA AG-ADR	COM	87160A100	205	2536	SH	DEFINED	01	02
SYNGENTA AG-ADR	COM	87160A100	136	1670	SH	DEFINED	01	16
SYNOVUS FINANCIAL CORP	COM	87161C105	20075	8193691	SH	DEFINED	01	02
SYNTEL INC	COM	87162H103	4981	92955	SH	DEFINED	01	02
SYNTEL INC	COM	87162H103	16	285	SH	DEFINED	01	16
SYNTA PHARMACEUTICALS CORP	COM	87162T206	30	3249	SH	DEFINED	01	02
SYNNEX CORP	COM	87162W100	4627	134584	SH	DEFINED	01	02
SYNNEX CORP	COM	87162W100	1	35	SH	DEFINED	01	16
SYNTROLEUM CORP	COM	871630109	2	3584	SH	DEFINED	01	16
SYNERGY PHARMACEUTICALS INC	COM	871639308	15	2719	SH	DEFINED	01	02
SYNUTRA INTERNATIONAL INC	COM	87164C102	5	1103	SH	DEFINED	01	02

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SYNERGY RESOURCES CORP	COM	87164P103	13	2493	SH	DEFINED	01	02
SYPRIS SOLUTIONS INC	COM	871655106	3	675	SH	DEFINED	01	02
SYSCO CORP	COM	871829107	39486	1247195	SH	DEFINED	01	02
SYSCO CORP	COM	871829107	486	15349	SH	DEFINED	01	03
SYSCO CORP	COM	871829107	379	11886	SH	DEFINED	01	16
SYSTEMAX INC	COM	871851101	14	1379	SH	DEFINED	01	02
TCF FINANCIAL CORP	COM	872275102	30198	2485480	SH	DEFINED	01	02
TCF FINANCIAL CORP	COM	872275102	9930	817955	SH	DEFINED	01	10
TDK CORP-SPONSORED ADR	COM	872351408	6	175	SH	DEFINED	01	02
TD AMERITRADE HOLDING CORP	COM	87236Y108	43879	2610296	SH	DEFINED	01	02
TECO ENERGY INC	COM	872375100	36664	2187688	SH	DEFINED	01	02
TECO ENERGY INC	COM	872375100	89	5316	SH	DEFINED	01	03
TECO ENERGY INC	COM	872375100	1163	68546	SH	DEFINED	01	16
TESSCO TECHNOLOGIES INC	COM	872386107	8	354	SH	DEFINED	01	02
TCP CAPITAL CORP	COM	87238Q103	5	367	SH	DEFINED	01	02
TFS FINANCIAL CORP	COM	87240R107	4	370	SH	DEFINED	01	02
TFS FINANCIAL CORP	COM	87240R107	20	2000	SH	DEFINED	01	16
T.G.C. INDUSTRIES INC	COM	872417308	6859	837373	SH	DEFINED	01	02
THL CREDIT INC	COM	872438106	24	1650	SH	DEFINED	01	02
THQ INC	COM	872443601	0	700	SH	DEFINED	01	02
TICC CAPITAL CORP	COM	87244T109	27	2633	SH	DEFINED	01	02
TICC CAPITAL CORP	COM	87244T109	194	18700	SH	DEFINED	01	16
TJX COMPANIES INC	COM	872540109	444169	10463365	SH	DEFINED	01	02
TJX COMPANIES INC	COM	872540109	811	19117	SH	DEFINED	01	03
TJX COMPANIES INC	COM	872540109	4373	103000	SH	DEFINED	01	10
TJX COMPANIES INC	COM	872540109	78	1807	SH	DEFINED	01	16
TMK OAO-SPON ADR	COM	87260R300	0	10	SH	DEFINED	01	02
TMS INTERNATIONAL CORP-A	COM	87261Q103	13271	1060046	SH	DEFINED	01	02
TRC COS INC	COM	872625108	6	975	SH	DEFINED	01	02
TNT EXPRESS NV-ADR	COM	87262N109	17	1553	SH	DEFINED	01	02
TRW AUTOMOTIVE INC	CONV BND	87264MAH2	4799	2520000	PRN	DEFINED	01	02
TRW AUTOMOTIVE HOLDINGS CORP	COM	87264S106	34871	650477	SH	DEFINED	01	02
TRW AUTOMOTIVE HOLDINGS CORP	COM	87264S106	144	2618	SH	DEFINED	01	16
TNS INC	COM	872960109	33	1588	SH	DEFINED	01	02
TTM TECHNOLOGIES	COM	87305R109	9235	1003907	SH	DEFINED	01	02
TTM TECHNOLOGIES INC	CONV BND	87305RAC3	4237	4200000	PRN	DEFINED	01	02
TW TELECOM INC	COM	87311L104	28843	1132411	SH	DEFINED	01	02
TW TELECOM INC	COM	87311L104	5	200	SH	DEFINED	01	16
TAHOE RESOURCES INC	COM	873868103	20	1090	SH	DEFINED	01	02
TAISEI CORP-UNSPONSORED ADR	COM	874018203	4	110	SH	DEFINED	01	02
TAIWAN SEMICONDUCTOR-SP ADR	COM	874039100	48869	2847850	SH	DEFINED	01	02
TAIWAN SEMICONDUCTOR-SP ADR	COM	874039100	27010	1573978	SH	DEFINED	01	02
TAIWAN SEMICONDUCTOR-SP ADR	COM	874039100	24570	1431811	SH	DEFINED	01	10
TAIWAN SEMICONDUCTOR-SP ADR	COM	874039100	11	622	SH	DEFINED	01	16
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	5497	499213	SH	DEFINED	01	02
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	0	22	SH	DEFINED	01	16
TAKE-TWO INTERACTIVE SOFTWARE	CONV BND	874054AC3	4496	4730000	PRN	DEFINED	01	02
TAKEDA PHARMACEUTIC-SP ADR	COM	874060205	121	5431	SH	DEFINED	01	02
TAL INTERNATIONAL GROUP INC	COM	874083108	19922	547559	SH	DEFINED	01	02
TAL INTERNATIONAL GROUP INC	COM	874083108	101	2787	SH	DEFINED	01	03
TAL INTERNATIONAL GROUP INC	COM	874083108	4423	121672	SH	DEFINED	01	10
TALISMAN ENERGY INC	COM	87425E103	3419	301756	SH	DEFINED	01	02
TALISMAN ENERGY INC	COM	87425E103	35	2975	SH	DEFINED	01	16
TANGER FACTORY OUTLET CENTER	COM	875465106	29752	869931	SH	DEFINED	01	02
TANGER FACTORY OUTLET CENTER	COM	875465106	132	3872	SH	DEFINED	01	03
TANGER FACTORY OUTLET CENTER	COM	875465106	3	80	SH	DEFINED	01	16
TANGOE INC/CT	COM	87582Y108	24	1950	SH	DEFINED	01	02
TANGOE INC/CT	COM	87582Y108	0	18	SH	DEFINED	01	16
TAOMEE HOLDINGS LTD-SP ADR	COM	87600Y106	0	10	SH	DEFINED	01	02
TAPESTRY PHARMS INC CHG	COM	876031204	0	50	SH	DEFINED	01	16
TARGACEPT INC	COM	87611R306	8	1825	SH	DEFINED	01	02
TARGA RESOURCES PARTNERS	COM	87611X105	239	6210	SH	DEFINED	01	16

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TARGET CORP	COM	87612E106	248892	4206339	SH	DEFINED	01	02
TARGET CORP	COM	87612E106	1066	18008	SH	DEFINED	01	03
TARGET CORP	COM	87612E106	16	274	SH	DEFINED	01	10
TARGET CORP	COM	87612E106	1438	24640	SH	DEFINED	01	16
TARGA RESOURCES CORP	COM	87612G101	1051	19889	SH	DEFINED	01	02
TASER INTERNATIONAL INC	COM	87651B104	38	4278	SH	DEFINED	01	02
TASER INTERNATIONAL INC	COM	87651B104	7	815	SH	DEFINED	01	16
TATA COMMUNICATIONS-ADR	COM	876564105	6	750	SH	DEFINED	01	02
TATA MOTORS LTD-SPON ADR	COM	876568502	36	1262	SH	DEFINED	01	02
TATA MOTORS LTD-SPON ADR	COM	876568502	32	1084	SH	DEFINED	01	16
TATE & LYLE PLC-SPONS ADR	COM	876570607	6	125	SH	DEFINED	01	02
TAUBMAN CENTERS INC	COM	876664103	64836	823619	SH	DEFINED	01	02
TAUBMAN CENTERS INC	COM	876664103	6	75	SH	DEFINED	01	16
TAYLOR CAPITAL GROUP INC	COM	876851106	1485	82338	SH	DEFINED	01	02
TEAM INC	COM	878155100	49	1299	SH	DEFINED	01	02
TEAM INC	COM	878155100	1	35	SH	DEFINED	01	16
TEAM HEALTH HOLDINGS INC	COM	87817A107	2040	70949	SH	DEFINED	01	02
TEARLAB CORP	COM	878193101	567	138388	SH	DEFINED	01	02
TEAVANA HOLDINGS INC	COM	87819P102	25	1614	SH	DEFINED	01	02
TECH DATA CORP	COM	878237106	4716	103563	SH	DEFINED	01	02
TECHNE CORP	COM	878377100	10392	152053	SH	DEFINED	01	02
TECHNICOLOR-SPON ADR	COM	878520204	12	4790	SH	DEFINED	01	02
TECHNIP SA-ADR	COM	878546209	28	969	SH	DEFINED	01	02
TECHNIP SA-ADR	COM	878546209	4	148	SH	DEFINED	01	16
TECHTRONIC INDUSTRIES-SP ADR	COM	87873R101	2	205	SH	DEFINED	01	02
TECHTRONIC INDUSTRIES-SP ADR	COM	87873R101	6	605	SH	DEFINED	01	16
TECK COMINCO LTD-CL B	COM	878742204	125520	3453117	SH	DEFINED	01	10
TECHTARGET	COM	87874R100	7049	1270448	SH	DEFINED	01	02
TECTONIC NETWORK INC	COM	878769108	0	150	SH	DEFINED	01	16
TECUMSEH PRODUCTS CO-CLASS B	COM	878895101	187	40925	SH	DEFINED	01	02
TECUMSEH PRODUCTS CO-CLASS A	COM	878895200	6	1210	SH	DEFINED	01	02
TEIJIN LTD-UNSPONSORED ADR	COM	879063204	1	30	SH	DEFINED	01	02
TEJON RANCH CO	COM	879080109	4147	147655	SH	DEFINED	01	02
TEJON RANCH CO	COM	879080109	6	200	SH	DEFINED	01	16
TELECOM ARGENTINA SA-SP ADR	COM	879273209	2	190	SH	DEFINED	01	02
TELECOM NEW ZEALAND-SP ADR	COM	879278208	40	4273	SH	DEFINED	01	02
TELECOM NEW ZEALAND-SP ADR	COM	879278208	5	492	SH	DEFINED	01	16
TELECOM ITALIA SPA-SPON ADR	COM	87927Y102	11	1184	SH	DEFINED	01	02
TELECOM ITALIA SPA-SPON ADR	COM	87927Y102	2	184	SH	DEFINED	01	16
TELECOMMUNICATION SYSTEMS-A	COM	87929J103	5	2010	SH	DEFINED	01	02
TELEDYNE TECHNOLOGIES INC	COM	879360105	14929	229434	SH	DEFINED	01	02
TELEFIX COMMUNICATIONS	COM	879366102	0	6800	SH	DEFINED	01	16
TELEFLEX INC	COM	879369106	100888	1414750	SH	DEFINED	01	02
TELEFLEX INC	COM	879369106	8	112	SH	DEFINED	01	16
TELEFONICA BRASIL-ADR	COM	87936R106	8528	354440	SH	DEFINED	01	02
TELEFONICA BRASIL-ADR	COM	87936R106	18	751	SH	DEFINED	01	16
TELEFONICA SA-SPON ADR	COM	879382208	15139	1122159	SH	DEFINED	01	02
TELEFONICA SA-SPON ADR	COM	879382208	213	15526	SH	DEFINED	01	16
TELEPHONE AND DATA SYSTEMS	COM	879433829	6498	293498	SH	DEFINED	01	02
TELEPHONE AND DATA SYSTEMS	COM	879433829	5	223	SH	DEFINED	01	16
TELEPHONE AND DATA	PRF	879433852	7	295	SH	DEFINED	01	16
TELEKOM AUSTRIA AG-ADR	COM	87943Q109	0	13	SH	DEFINED	01	02
TELENOR ASA-ADR	COM	87944W105	16	267	SH	DEFINED	01	02
TELENAV INC	COM	879455103	156	19648	SH	DEFINED	01	02
TELE2 AB-B-UNSPON ADR	COM	87952P307	0	30	SH	DEFINED	01	02
TELKOM SOUTH AFRICA-SPON ADR	COM	879603108	5	650	SH	DEFINED	01	02
TELIASONERA AB-UNSPON ADR	COM	87960M205	6	433	SH	DEFINED	01	02
TELLABS INC	COM	879664100	9989	4381084	SH	DEFINED	01	02
TELLABS INC	COM	879664100	11	4743	SH	DEFINED	01	16
TELSTRA CORP-ADR	COM	87969N204	67	2944	SH	DEFINED	01	02
TELSTRA CORP-ADR	COM	87969N204	230	9876	SH	DEFINED	01	16
TELULAR CORP	COM	87970T208	10	1067	SH	DEFINED	01	02

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TELETECH HOLDINGS INC	COM	879939106	10931	614052	SH	DEFINED	01	02
TEMPLETON DRAGON	COM	88018T101	228	7803	SH	DEFINED	01	16
TEMPLETON EMERGING MKTS	COM	880191101	15	728	SH	DEFINED	01	16
TEMPLETON EMERGING	COM	880192109	2119	122786	SH	DEFINED	01	16
TEMPLETON GLOBAL INCOME	COM	880198106	106	11052	SH	DEFINED	01	16
TEMPLETON RUSSIA & EAST	COM	88022F105	120	8095	SH	DEFINED	01	16
TEMPUR-PEDIC INTERNATIONAL	COM	88023U101	6225	197717	SH	DEFINED	01	02
TENARIS SA-ADR	COM	88031M109	606	14462	SH	DEFINED	01	02
TENARIS SA-ADR	COM	88031M109	2756	65743	SH	DEFINED	01	02
TENARIS SA-ADR	COM	88031M109	17009	405859	SH	DEFINED	01	10
TENCENT HOLDINGS LTD-UNS ADR	COM	88032Q109	117	3654	SH	DEFINED	01	02
TENCENT HOLDINGS LTD-UNS ADR	COM	88032Q109	2	65	SH	DEFINED	01	16
TENET HEALTHCARE CORP	COM	88033G407	8326	256392	SH	DEFINED	01	02
TENET HEALTHCARE CORP	COM	88033G407	90	2780	SH	DEFINED	01	03
TENET HEALTHCARE CORP	COM	88033G407	11	329	SH	DEFINED	01	16
TENNANT CO	COM	880345103	13319	303006	SH	DEFINED	01	02
TENNECO INC	COM	880349105	51056	1454180	SH	DEFINED	01	02
TENNESSEE VLY AUTH PWR	PRF	880591300	846	31835	SH	DEFINED	01	16
TENNESSEE VALLEY AUTH	PRF	880591409	134	5042	SH	DEFINED	01	16
TERADATA CORP	COM	88076W103	104957	1695851	SH	DEFINED	01	02
TERADATA CORP	COM	88076W103	428	6907	SH	DEFINED	01	03
TERADATA CORP	COM	88076W103	136	2200	SH	DEFINED	01	10
TERADATA CORP	COM	88076W103	13	172	SH	DEFINED	01	16
TERADYNE INC	COM	880770102	206739	12240396	SH	DEFINED	01	02
TERADYNE INC	COM	880770102	83	4905	SH	DEFINED	01	03
TERADYNE INC	COM	880770102	265	15700	SH	DEFINED	01	10
TERADYNE INC	COM	880770102	1	61	SH	DEFINED	01	16
TEREX CORP	COM	880779103	58138	2068313	SH	DEFINED	01	02
TEREX CORP	COM	880779103	4230	150573	SH	DEFINED	01	10
TEREX CORP	COM	880779103	276	9295	SH	DEFINED	01	16
TERAFORCE TECHNOLOGY	COM	88077T109	0	100	SH	DEFINED	01	16
TERNIUM SA-SPONSORED ADR	COM	880890108	15	630	SH	DEFINED	01	02
TERRA NITROGEN CO LP	COM	881005201	44	201	SH	DEFINED	01	16
TERRITORIAL BANCORP INC	COM	88145X108	16	703	SH	DEFINED	01	02
TERRENO REALTY CORP	COM	88146M101	10417	674641	SH	DEFINED	01	02
TESARO INC	COM	881569107	7803	460448	SH	DEFINED	01	02
TESCO PLC-SPONSORED ADR	COM	881575302	76	4630	SH	DEFINED	01	02
TESCO PLC-SPONSORED ADR	COM	881575302	2	92	SH	DEFINED	01	16
TESCO CORP	COM	88157K101	10015	879297	SH	DEFINED	01	02
TESORO CORP	COM	881609101	89587	2033780	SH	DEFINED	01	02
TESORO CORP	COM	881609101	162	3667	SH	DEFINED	01	03
TESORO CORP	COM	881609101	378	8328	SH	DEFINED	01	16
TESLA MOTORS INC	COM	88160R101	39788	1174755	SH	DEFINED	01	02
TESLA MOTORS INC	COM	88160R101	41	1150	SH	DEFINED	01	16
TEVA PHARMACEUTICAL-SP ADR	COM	881624209	48742	1305347	SH	DEFINED	01	02
TEVA PHARMACEUTICAL-SP ADR	COM	881624209	496	13326	SH	DEFINED	01	16
TETRA TECHNOLOGIES INC	COM	88162F105	41504	5468172	SH	DEFINED	01	02
TETRA TECH INC	COM	88162G103	18923	715467	SH	DEFINED	01	02
TESSERA TECHNOLOGIES INC	COM	88164L100	13544	824877	SH	DEFINED	01	02
TESSERA TECHNOLOGIES INC	COM	88164L100	6030	367256	SH	DEFINED	01	10
TESSERA TECHNOLOGIES INC	COM	88164L100	3	191	SH	DEFINED	01	16
TETON ADVISORS INC-CLASS B	COM	88165Y101	0	3	SH	DEFINED	01	02
TEUCRIUM CORN ETF	COM	88166A102	11	257	SH	DEFINED	01	16
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	22149	494204	SH	DEFINED	01	02
TEXAS INDUSTRIES INC	COM	882491103	6509	127620	SH	DEFINED	01	02
TEXAS INDUSTRIES INC	COM	882491103	4512	88491	SH	DEFINED	01	10
TEXAS INDUSTRIES INC	COM	882491103	50	904	SH	DEFINED	01	16
TEXAS INSTRUMENTS INC	COM	882508104	75076	2426568	SH	DEFINED	01	02
TEXAS INSTRUMENTS INC	COM	882508104	906	29267	SH	DEFINED	01	03
TEXAS INSTRUMENTS INC	COM	882508104	36874	1191388	SH	DEFINED	01	10
TEXAS INSTRUMENTS INC	COM	882508104	379	11735	SH	DEFINED	01	16
TEXAS ROADHOUSE INC	COM	882681109	20850	1241031	SH	DEFINED	01	02

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TEXAS ROADHOUSE INC	COM	882681109	1	62	SH	DEFINED	01	16
THAI FUND INC	COM	882904105	23	1091	SH	DEFINED	01	16
TEXTRON INC	COM	883203101	11701	472075	SH	DEFINED	01	02
TEXTRON INC	COM	883203101	182	7359	SH	DEFINED	01	03
TEXTRON INC	COM	883203101	116	4551	SH	DEFINED	01	16
THATLOOK.COM INC ?	COM	883265100	0	500	SH	DEFINED	01	16
THEGLOBE.COM INC	COM	88335R101	0	20	SH	DEFINED	01	16
THE9 LIMITED ADR	COM	88337K104	0	130	SH	DEFINED	01	16
THERAVANCE INC	COM	88338T104	153	6865	SH	DEFINED	01	02
THERMO FISHER SCIENTIFIC INC	COM	883556102	141792	2223024	SH	DEFINED	01	02
THERMO FISHER SCIENTIFIC INC	COM	883556102	600	9406	SH	DEFINED	01	03
THERMO FISHER SCIENTIFIC INC	COM	883556102	226332	3547504	SH	DEFINED	01	10
THERMO FISHER SCIENTIFIC INC	COM	883556102	292	4493	SH	DEFINED	01	16
THERMON GROUP HOLDINGS INC	COM	88362T103	4006	177776	SH	DEFINED	01	02
THOMAS PROPERTIES GROUP	COM	884453101	11	2052	SH	DEFINED	01	02
THOMSON REUTERS CORP	COM	884903105	566	19473	SH	DEFINED	01	02
THOMSON REUTERS CORP	COM	884903105	38	1300	SH	DEFINED	01	16
THOR INDUSTRIES INC	COM	885160101	6895	184232	SH	DEFINED	01	02
THOR INDUSTRIES INC	COM	885160101	3	68	SH	DEFINED	01	16
THORATEC CORP	COM	885175307	17827	475124	SH	DEFINED	01	02
THORATEC CORP	COM	885175307	1	14	SH	DEFINED	01	16
THORNBURG MORTGAGE INC *	COM	885218800	0	308	SH	DEFINED	01	16
3D SYSTEMS CORP	COM	88554D205	10008	187590	SH	DEFINED	01	02
3D SYSTEMS CORP	COM	88554D205	102	1829	SH	DEFINED	01	16
3M CO	COM	88579Y101	64051	689854	SH	DEFINED	01	02
3M CO	COM	88579Y101	1543	16623	SH	DEFINED	01	03
3M CO	COM	88579Y101	1257	13224	SH	DEFINED	01	16
THRESHOLD PHARMACEUTICALS	COM	885807206	12	2865	SH	DEFINED	01	02
TIBCO SOFTWARE INC	COM	88632Q103	53477	2429750	SH	DEFINED	01	02
TIBCO SOFTWARE INC	COM	88632Q103	100	4547	SH	DEFINED	01	03
TIBCO SOFTWARE INC	COM	88632Q103	46	2100	SH	DEFINED	01	10
TIBCO SOFTWARE INC	COM	88632Q103	6	253	SH	DEFINED	01	16
TIBCO SOFTWARE INC	CONV BND	88632QAA1	5296	5570000	PRN	DEFINED	01	02
TIDEWATER INC	COM	886423102	23903	535049	SH	DEFINED	01	02
TIDEWATER INC	COM	886423102	15	320	SH	DEFINED	01	16
TIFFANY & CO	COM	886547108	2578	44869	SH	DEFINED	01	02
TIFFANY & CO	COM	886547108	178	3112	SH	DEFINED	01	03
TIFFANY & CO	COM	886547108	259	4399	SH	DEFINED	01	16
TIGER BRANDS LTD -SPONS ADR	COM	88673M201	13	340	SH	DEFINED	01	02
TILE SHOP HLDGS INC	COM	88677Q109	16671	990456	SH	DEFINED	01	02
TILE SHOP HLDGS INC	COM	88677Q109	96	5685	SH	DEFINED	01	03
TILLY'S INC-CLASS A SHRS	COM	886885102	8	586	SH	DEFINED	01	02
TIM HORTONS INC	COM	88706M103	13331	271066	SH	DEFINED	01	02
TIM PARTICIPACOES SA-ADR	COM	88706P205	12005	605747	SH	DEFINED	01	02
TIME WARNER INC	COM	887317303	248861	5203063	SH	DEFINED	01	02
TIME WARNER INC	COM	887317303	1183	24725	SH	DEFINED	01	03
TIME WARNER INC	COM	887317303	222	4471	SH	DEFINED	01	16
TIME WARNER CABLE	COM	88732J207	13026	134015	SH	DEFINED	01	02
TIME WARNER CABLE	COM	88732J207	766	7880	SH	DEFINED	01	03
TIME WARNER CABLE	COM	88732J207	123	1241	SH	DEFINED	01	16
TIMKEN CO	COM	887389104	18949	396168	SH	DEFINED	01	02
TIMKEN CO	COM	887389104	1	16	SH	DEFINED	01	16
TIMMINS GOLD CORP	COM	88741P103	3	1000	SH	DEFINED	01	16
TINGYI CAYMAN ISLN-SPON ADR	COM	887495307	9	170	SH	DEFINED	01	02
TITAN INTERNATIONAL INC	COM	88830M102	9642	443905	SH	DEFINED	01	02
TITAN MACHINERY INC	COM	88830R101	36485	1477116	SH	DEFINED	01	02
TITANIUM METALS CORP	COM	888339207	241	14593	SH	DEFINED	01	02
TITANIUM METALS CORP	COM	888339207	10	595	SH	DEFINED	01	16
TIVO INC	COM	888706108	16064	1303754	SH	DEFINED	01	02
TIVO INC	COM	888706108	106	8619	SH	DEFINED	01	03
TIVO INC	COM	888706108	4	295	SH	DEFINED	01	16
TIVO INC.	CONV BND	888706AD0	9670	7240000	PRN	DEFINED	01	02

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TOKIO MARINE HOLDINGS-ADR	COM	889094108	96	3454	SH	DEFINED	01	02
TOKYO ELECTRON LTD-UNSP ADR	COM	889110102	14	1278	SH	DEFINED	01	02
TOKYO GAS CO LTD-UNSPON ADR	COM	889115101	20	1073	SH	DEFINED	01	02
TOLL BROTHERS INC	COM	889478103	27622	854335	SH	DEFINED	01	02
TOLL BROTHERS INC	COM	889478103	103	3190	SH	DEFINED	01	03
TOLL BROTHERS INC	COM	889478103	39	1164	SH	DEFINED	01	16
TOMPKINS FINANCIAL CORP	COM	890110109	3264	82387	SH	DEFINED	01	02
TOOTSIE ROLL INDS	COM	890516107	1264	48803	SH	DEFINED	01	02
TOR MNRLS INTL INC NEW	COM	890878309	11	932	SH	DEFINED	01	16
TORAY INDUSTRIES-UNSPON ADR	COM	890880206	7	112	SH	DEFINED	01	02
TORCHMARK CORP	COM	891027104	2175	42086	SH	DEFINED	01	02
TORCHMARK CORP	COM	891027104	128	2479	SH	DEFINED	01	03
TORM A/S-ADR	COM	891072209	0	11	SH	DEFINED	01	02
TORO CO	COM	891092108	19638	456894	SH	DEFINED	01	02
TORONTO-DOMINION BANK	COM	891160509	36746	435737	SH	DEFINED	01	02
TORONTO-DOMINION BANK	COM	891160509	913	10818	SH	DEFINED	01	16
TORRINGTON WATER CO	COM	891466104	43	600	SH	DEFINED	01	16
TORTOISE ENERGY *	COM	89147L100	179	4540	SH	DEFINED	01	16
TORTOISE ENERGY CAPITAL	COM	89147U100	10	324	SH	DEFINED	01	16
TORTOISE POWER & ENERGY	COM	89147X104	39	1510	SH	DEFINED	01	16
TORTOISE MLP FUND INC	COM	89148B101	63	2493	SH	DEFINED	01	16
TORTOISE PIPELINE &	COM	89148H108	147	6037	SH	DEFINED	01	16
TOSHIBA CORP-UNSPONSORED ADR	COM	891493306	21	918	SH	DEFINED	01	02
TOTO LTD-UNSPONSORED ADR	COM	891515207	10	650	SH	DEFINED	01	02
TOTAL SA-SPON ADR	COM	89151E109	104855	2015976	SH	DEFINED	01	02
TOTAL SA-SPON ADR	COM	89151E109	433	8442	SH	DEFINED	01	16
TOWER FINANCIAL CORP	COM	891769101	20	1700	SH	DEFINED	01	16
TOWER GROUP INC	COM	891777104	6581	370335	SH	DEFINED	01	02
TOWER INTERNATIONAL INC	COM	891826109	9352	1161846	SH	DEFINED	01	02
TOWERS WATSON & CO-CL A	COM	891894107	19832	352817	SH	DEFINED	01	02
TOTAL SYSTEM SERVICES INC	COM	891906109	1052	49094	SH	DEFINED	01	02
TOTAL SYSTEM SERVICES INC	COM	891906109	90	4196	SH	DEFINED	01	03
TOTAL SYSTEM SERVICES INC	COM	891906109	11	484	SH	DEFINED	01	16
TOWERSTREAM CORP	COM	892000100	10	3026	SH	DEFINED	01	02
TOWN SPORTS INTERNATIONAL	COM	89214A102	16	1477	SH	DEFINED	01	02
TOWNE BANK	COM	89214P109	33	2098	SH	DEFINED	01	02
TOYO SUISAN KAISHA-UNSP ADR	COM	892306200	3	10	SH	DEFINED	01	02
TOYOTA MOTOR CORP -SPON ADR	COM	892331307	1151	12350	SH	DEFINED	01	02
TOYOTA MOTOR CORP -SPON ADR	COM	892331307	26	269	SH	DEFINED	01	16
TRACTOR SUPPLY COMPANY	COM	892356106	22570	255442	SH	DEFINED	01	02
TRACTOR SUPPLY COMPANY	COM	892356106	31	307	SH	DEFINED	01	16
TPC LIQUIDATION INC	COM	89235J108	0	28	SH	DEFINED	01	16
TRACTEBEL ENERGIA SA-SP ADR	COM	892360108	5	335	SH	DEFINED	01	02
TRANSCANADA CORP	COM	89353D107	30549	645569	SH	DEFINED	01	02
TRANSCANADA CORP	COM	89353D107	468	9755	SH	DEFINED	01	16
TRANSCEPT PHARMACEUTICALS IN	COM	89354M106	16	3433	SH	DEFINED	01	02
TRANSDIGM GROUP INC	COM	893641100	28746	210811	SH	DEFINED	01	02
TRANSDIGM GROUP INC	COM	893641100	4063	29809	SH	DEFINED	01	10
TRANSDIGM GROUP INC	COM	893641100	1	9	SH	DEFINED	01	16
TRANSFORM LOGIC CORP NEW	COM	893658203	0	250	SH	DEFINED	01	16
TRANSMONTAIGNE PARTNERS	COM	89376V100	12	300	SH	DEFINED	01	16
TRANSPORTADOR GAS SUR-SP ADR	COM	893870204	2	950	SH	DEFINED	01	02
TRAVELCENTERS OF AMERICA LLC	COM	894174101	2	430	SH	DEFINED	01	02
TRAVELCENTERS OF AMERICA LLC	COM	894174101	0	60	SH	DEFINED	01	16
TRAVELERS COS INC/THE	COM	89417E109	180592	2514489	SH	DEFINED	01	02
TRAVELERS COS INC/THE	COM	89417E109	715	9961	SH	DEFINED	01	03
TRAVELERS COS INC/THE	COM	89417E109	161	2215	SH	DEFINED	01	16
TRAVELZOO INC	COM	89421Q106	474	24975	SH	DEFINED	01	02
TREDEGAR CORP	COM	894650100	6766	331327	SH	DEFINED	01	02
TREASURY WINE ESTATES-ADR	COM	89465J109	9	1789	SH	DEFINED	01	02
TREE.COM INC	COM	894675107	8	451	SH	DEFINED	01	02
TREEHOUSE FOODS INC	COM	89469A104	8500	163058	SH	DEFINED	01	02

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TREEHOUSE FOODS INC	COM	89469A104	9941	190662	SH	DEFINED	01	10
TREEHOUSE FOODS INC	COM	89469A104	143	2661	SH	DEFINED	01	16
TREND MICRO INC-SPON ADR	COM	89486M206	9	304	SH	DEFINED	01	02
TREX COMPANY INC	COM	89531P105	10556	283548	SH	DEFINED	01	02
TREX COMPANY INC	COM	89531P105	1	19	SH	DEFINED	01	16
TRIANGLE CAPITAL CORP	COM	895848109	49	1947	SH	DEFINED	01	02
TRIANGLE CAPITAL CORP	COM	895848109	106	3978	SH	DEFINED	01	16
TRIANGLE PETROLEUM CORP	COM	89600B201	136	22739	SH	DEFINED	01	02
TRICO BANCSHARES	COM	896095106	14	859	SH	DEFINED	01	02
TRIMAS CORP	COM	896215209	742	26542	SH	DEFINED	01	02
TRIMAS CORP	COM	896215209	0	14	SH	DEFINED	01	16
TRIMBLE NAVIGATION LTD	COM	896239100	23228	388559	SH	DEFINED	01	02
TRIMBLE NAVIGATION LTD	COM	896239100	4	62	SH	DEFINED	01	16
TRINA SOLAR LTD-SPON ADR	COM	89628E104	0	50	SH	DEFINED	01	02
TRINITY BIOTECH PLC-SPON ADR	COM	896438306	0	10	SH	DEFINED	01	02
TRINITY INDUSTRIES INC	COM	896522109	30368	847794	SH	DEFINED	01	02
TRINITY INDUSTRIES INC	COM	896522109	76	2123	SH	DEFINED	01	03
TRINITY INDUSTRIES INC	COM	896522109	1	34	SH	DEFINED	01	16
TRIPLE-S MANAGEMENT CORP-B	COM	896749108	6524	353180	SH	DEFINED	01	02
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	3213	663880	SH	DEFINED	01	02
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	6	1150	SH	DEFINED	01	16
TRIUMPH GROUP INC	COM	896818101	10644	162996	SH	DEFINED	01	02
TRIUMPH GROUP INC	COM	896818101	3	48	SH	DEFINED	01	16
TRIUUS THERAPEUTICS INC	COM	89685K100	8	1656	SH	DEFINED	01	02
TRIPADVISOR INC	COM	896945201	8714	207679	SH	DEFINED	01	02
TRIPADVISOR INC	COM	896945201	162	3863	SH	DEFINED	01	03
TRONOX INC SER A WTS	COM	897051116	0	0	SH	DEFINED	01	16
TRONOX INC SER B WTS	COM	897051124	0	0	SH	DEFINED	01	16
TROPICANA ENTERTAINMENT LLC	COM	89708X204	60	4284	SH	DEFINED	01	04
TRUE RELIGION APPAREL INC	COM	89784N104	5517	217024	SH	DEFINED	01	02
TRUE RELIGION APPAREL INC	COM	89784N104	9	362	SH	DEFINED	01	16
TRUE NORTH ENERGY CORP	COM	89784T101	3	100000	SH	DEFINED	01	16
TRUEBLUE INC	COM	89785X101	2349	149134	SH	DEFINED	01	02
TRUEBLUE INC	COM	89785X101	21	1288	SH	DEFINED	01	16
TRULIA INC	COM	897888103	7	441	SH	DEFINED	01	02
TRUMP ENTERTAINMENT	COM	89816T202	0	7	SH	DEFINED	01	16
TRUSTCO BANK CORP NY	COM	898349105	9121	1727714	SH	DEFINED	01	02
TRUSTMARK CORP	COM	898402102	6866	305705	SH	DEFINED	01	02
TSINGTAO BREWERY	COM	898529102	19	300	SH	DEFINED	01	16
TUESDAY MORNING CORP	COM	899035505	985	157590	SH	DEFINED	01	02
TULLOW OIL PLC-UNSPON ADR	COM	899415202	68	6620	SH	DEFINED	01	02
TULLOW OIL PLC-UNSPON ADR	COM	899415202	4	374	SH	DEFINED	01	16
TUMI HOLDINGS INC	COM	89969Q104	12169	583625	SH	DEFINED	01	02
TUMI HOLDINGS INC	COM	89969Q104	94	4509	SH	DEFINED	01	03
TUPPERWARE BRANDS CORP	COM	899896104	14733	229850	SH	DEFINED	01	02
TUPPERWARE BRANDS CORP	COM	899896104	90	1387	SH	DEFINED	01	16
TURKCELL ILETISIM HIZMET-ADR	COM	900111204	14	875	SH	DEFINED	01	02
TURKISH INVESTMENT	COM	900145103	36	2100	SH	DEFINED	01	16
TURKIYE GARANTI BANKASI-ADR	COM	900148701	35	6654	SH	DEFINED	01	02
TURKIYE GARANTI BANKASI-ADR	COM	900148701	2	383	SH	DEFINED	01	16
TURKIYE VAKIFLAR-UNSPON ADR	COM	90015N103	24	965	SH	DEFINED	01	02
TURQUOISE HILL RESOURCES LTD	COM	900435108	623	81939	SH	DEFINED	01	02
TUTOR PERINI CORP	COM	901109108	862	62876	SH	DEFINED	01	02
TWIN DISC INC	COM	901476101	5811	333436	SH	DEFINED	01	02
TWO HARBORS INVESTMENT CORP	COM	90187B101	1895	170099	SH	DEFINED	01	02
TWO HARBORS INVESTMENT CORP	COM	90187B101	128	11125	SH	DEFINED	01	16
II-VI INC	COM	902104108	13722	751099	SH	DEFINED	01	02
SWIFT TRANSPORTATION COMPANY	CONV PRF	90213G207	3929	440000	SH	DEFINED	01	02
TYLER TECHNOLOGIES INC	COM	902252105	8949	184768	SH	DEFINED	01	02
TYSON FOODS INC-CL A	COM	902494103	170206	8773695	SH	DEFINED	01	02
TYSON FOODS INC-CL A	COM	902494103	145	7495	SH	DEFINED	01	03
UAL CORP	COM	902549500	0	200	SH	DEFINED	01	16

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UAL CORP	CONV BND	902549AH7	3612	3781000	PRN	DEFINED	01	02
UBS AG JERSEY BRANCH E	COM	902641620	15	500	SH	DEFINED	01	16
UBS AG JERSEY BRANCH	PRF	902641646	6	192	SH	DEFINED	01	16
UDR INC	COM	902653104	67897	2855272	SH	DEFINED	01	02
UDR INC	COM	902653104	32	1350	SH	DEFINED	01	16
UFP TECHNOLOGIES INC	COM	902673102	6	350	SH	DEFINED	01	02
UGI CORP	COM	902681105	13995	427815	SH	DEFINED	01	02
UGI CORP	COM	902681105	254	8838	SH	DEFINED	01	16
UIL HOLDINGS CORP	COM	902748102	39457	1101847	SH	DEFINED	01	02
UMB FINANCIAL CORP	COM	902788108	5283	120480	SH	DEFINED	01	02
UMB FINANCIAL CORP	COM	902788108	0	8	SH	DEFINED	01	16
US BANCORP	COM	902973304	458341	14348595	SH	DEFINED	01	02
US BANCORP	COM	902973304	1568	49102	SH	DEFINED	01	03
US BANCORP	COM	902973304	1463	43614	SH	DEFINED	01	16
US BANCORP	PRF	902973833	70499	2461549	SH	DEFINED	01	02
US BANCORP	PRF	902973833	743	25700	SH	DEFINED	01	16
UMH PROPERTIES INC	COM	903002103	11	1057	SH	DEFINED	01	02
UNS ENERGY CORP	COM	903119105	13338	314423	SH	DEFINED	01	02
UNS ENERGY CORP	COM	903119105	36	817	SH	DEFINED	01	16
URS CORP	COM	903236107	19018	484357	SH	DEFINED	01	02
URS CORP	COM	903236107	4	94	SH	DEFINED	01	16
USANA HEALTH SCIENCES INC	COM	90328M107	552	16735	SH	DEFINED	01	02
USG CORP	COM	903293405	58032	2067378	SH	DEFINED	01	02
USG CORP	COM	903293405	147	5259	SH	DEFINED	01	03
USG CORP	COM	903293405	11282	402062	SH	DEFINED	01	10
USG CORP	COM	903293405	47	2090	SH	DEFINED	01	16
USEC INC	COM	90333E108	0	350	SH	DEFINED	01	02
USEC INC	COM	90333E108	0	500	SH	DEFINED	01	16
USA BIOMASS CORP	COM	90333F105	0	1000	SH	DEFINED	01	16
U.S. PHYSICAL THERAPY INC	COM	90337L108	29	1035	SH	DEFINED	01	02
USA MOBILITY INC	COM	90341G103	1868	159964	SH	DEFINED	01	02
US AIRWAYS GROUP INC	COM	90341W108	19341	1432624	SH	DEFINED	01	02
UTG INC	COM	90342M109	10	747	SH	DEFINED	01	16
US AUTO PARTS NETWORK INC	COM	90343C100	2	969	SH	DEFINED	01	02
US AUTO PARTS NETWORK INC	COM	90343C100	0	26	SH	DEFINED	01	16
US SILICA HOLDINGS INC	COM	90346E103	1976	118099	SH	DEFINED	01	02
UBIQUITI NETWORKS INC	COM	90347A100	38	3102	SH	DEFINED	01	02
ULTA SALON COSMETICS & FRAGR	COM	90384S303	86579	881145	SH	DEFINED	01	02
ULTA SALON COSMETICS & FRAGR	COM	90384S303	302	3078	SH	DEFINED	01	03
ULTA SALON COSMETICS & FRAGR	COM	90384S303	8	79	SH	DEFINED	01	16
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	23425	248106	SH	DEFINED	01	02
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	128	1351	SH	DEFINED	01	03
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	3834	40657	SH	DEFINED	01	10
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	71	714	SH	DEFINED	01	16
ULTRA CLEAN HOLDINGS	COM	90385V107	261	53064	SH	DEFINED	01	02
ULTRA PETROLEUM CORP	COM	903914109	6457	356236	SH	DEFINED	01	02
ULTRAPAR PARTICPAC-SPON ADR	COM	90400P101	32	1461	SH	DEFINED	01	02
ULTRATECH INC	COM	904034105	17621	472408	SH	DEFINED	01	02
UMPQUA HOLDINGS CORP	COM	904214103	22085	1873098	SH	DEFINED	01	02
UNDER ARMOUR INC-CLASS A	COM	904311107	8101	166918	SH	DEFINED	01	02
UNDER ARMOUR INC-CLASS A	COM	904311107	4504	92805	SH	DEFINED	01	10
UNDER ARMOUR INC-CLASS A	COM	904311107	130	2684	SH	DEFINED	01	16
UNICHARM CORP - SPN ADR	COM	90460M204	2	180	SH	DEFINED	01	02
UNIFI INC	COM	904677200	15	1122	SH	DEFINED	01	02
UNIFIRST CORP/MA	COM	904708104	49180	670781	SH	DEFINED	01	02
UNILEVER PLC-SPONSORED ADR	COM	904767704	136	3512	SH	DEFINED	01	02
UNILEVER PLC-SPONSORED ADR	COM	904767704	304	7796	SH	DEFINED	01	16
UNILEVER N V -NY SHARES	COM	904784709	87986	2297284	SH	DEFINED	01	02
UNILEVER N V -NY SHARES	COM	904784709	298	7723	SH	DEFINED	01	16
UNILIFE CORP	COM	90478E103	13	5439	SH	DEFINED	01	02
UNION FIRST MARKET BANKSHARE	COM	90662P104	12874	816435	SH	DEFINED	01	02
UNION PACIFIC CORP	COM	907818108	449695	3576652	SH	DEFINED	01	02

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UNION PACIFIC CORP	COM	907818108	5012	39870	SH	DEFINED	01	02
UNION PACIFIC CORP	COM	907818108	1709	13593	SH	DEFINED	01	03
UNION PACIFIC CORP	COM	907818108	174967	1391702	SH	DEFINED	01	10
UNION PACIFIC CORP	COM	907818108	312	2377	SH	DEFINED	01	16
UNISYS CORP	COM	909214306	1622	93750	SH	DEFINED	01	02
UNISYS CORP	COM	909214306	4	200	SH	DEFINED	01	16
UNISYS CORP	CONV PRF	909214405	2640	50100	SH	DEFINED	01	02
UNIT CORP	COM	909218109	13226	293615	SH	DEFINED	01	02
UNITED COMMUNITY BANKS/GA	COM	90984P303	1611	170988	SH	DEFINED	01	02
UNITED BANKSHARES INC	COM	909907107	5873	241428	SH	DEFINED	01	02
UNITED CONTINENTAL HOLDINGS	COM	910047109	137504	5881396	SH	DEFINED	01	02
UNITED CONTINENTAL HOLDINGS	COM	910047109	4	192	SH	DEFINED	01	03
UNITED CONTINENTAL HOLDINGS	COM	910047109	0	17	SH	DEFINED	01	16
UNITED FINANCIAL BANCORP INC	COM	91030T109	6937	441224	SH	DEFINED	01	02
UNITED FIRE GROUP INC	COM	910340108	10937	500806	SH	DEFINED	01	02
UNITED MICROELECTRON-SP ADR	COM	910873405	7	3425	SH	DEFINED	01	02
UNITED NATURAL FOODS INC	COM	911163103	6597	123084	SH	DEFINED	01	02
UNITED NATURAL FOODS INC	COM	911163103	0	8	SH	DEFINED	01	16
UNITED ONLINE INC	COM	911268100	2139	382692	SH	DEFINED	01	02
UNITED OVERSEAS BANK-SP ADR	COM	911271302	55	1703	SH	DEFINED	01	02
UNITED PARCEL SERVICE-CL B	COM	911312106	177699	2410138	SH	DEFINED	01	02
UNITED PARCEL SERVICE-CL B	COM	911312106	1378	18684	SH	DEFINED	01	03
UNITED PARCEL SERVICE-CL B	COM	911312106	2433	32187	SH	DEFINED	01	16
UNITED RENTALS INC	COM	911363109	92059	2022307	SH	DEFINED	01	02
UNITED RENTALS INC	COM	911363109	6248	137252	SH	DEFINED	01	02
UNITED RENTALS INC	COM	911363109	92	2011	SH	DEFINED	01	03
UNITED RENTALS INC	COM	911363109	56200	1234888	SH	DEFINED	01	10
UNITED RENTALS INC	COM	911363109	85	2813	SH	DEFINED	01	16
UNITED STATES ANTIMONY CORP	COM	911549103	6	3425	SH	DEFINED	01	02
US CELLULAR CORP	COM	911684108	30	860	SH	DEFINED	01	02
US CELLULAR CORP	COM	911684108	2	52	SH	DEFINED	01	16
UNITED STATES CELLULAR	PRF	911684405	11	400	SH	DEFINED	01	16
UNITED STATES COMMODITY	COM	911717106	75	1278	SH	DEFINED	01	16
US AIRWAYS GROUP INC	CONV BND	911905AC1	1447	480000	PRN	DEFINED	01	02
UNITED STATES LIME & MINERAL	COM	911922102	86	1842	SH	DEFINED	01	02
UNITED STATES GASOLINE	COM	91201T102	26	436	SH	DEFINED	01	16
UNITED STATES NAT GAS	COM	912318201	541	29657	SH	DEFINED	01	16
UNITED STATES OIL FUND	COM	91232N108	85	2510	SH	DEFINED	01	16
UNITED STATES 12 MONTH	COM	91288X109	91	5401	SH	DEFINED	01	16
UNITED STATES STEEL CORP	COM	912909108	12725	533145	SH	DEFINED	01	02
UNITED STATES STEEL CORP	COM	912909108	90	3768	SH	DEFINED	01	03
UNITED STATES STEEL CORP	COM	912909108	16	635	SH	DEFINED	01	16
UNITED STATES STEEL CORP	CONV BND	912909AE8	6449	5981000	PRN	DEFINED	01	02
UNITED STATIONERS INC	COM	913004107	25239	814392	SH	DEFINED	01	02
UNITED TECHNOLOGIES CORP	COM	913017109	389181	4745518	SH	DEFINED	01	02
UNITED TECHNOLOGIES CORP	COM	913017109	1996	24332	SH	DEFINED	01	03
UNITED TECHNOLOGIES CORP	COM	913017109	39753	484741	SH	DEFINED	01	10
UNITED TECHNOLOGIES CORP	COM	913017109	6107	73233	SH	DEFINED	01	16
UNITED TECHNOLOGIES CORP	CONV PRF	913017117	56481	1013850	SH	DEFINED	01	02
UNITED THERAPEUTICS CORP	COM	91307C102	5322	99609	SH	DEFINED	01	02
UNITED THERAPEUTICS CORP	COM	91307C102	2	44	SH	DEFINED	01	16
UNITED UTILITIES GROUP-ADR	COM	91311E102	40	1817	SH	DEFINED	01	02
UNITEDHEALTH GROUP INC	COM	91324P102	153519	2830388	SH	DEFINED	01	02
UNITEDHEALTH GROUP INC	COM	91324P102	1447	26674	SH	DEFINED	01	03
UNITEDHEALTH GROUP INC	COM	91324P102	104785	1931870	SH	DEFINED	01	10
UNITEDHEALTH GROUP INC	COM	91324P102	993	18215	SH	DEFINED	01	16
UNITIL CORP	COM	913259107	29	1096	SH	DEFINED	01	02
UNIVERSAL AMERICAN CORP	COM	91338E101	36	4125	SH	DEFINED	01	02
UNIVERSAL CORP/VA	COM	913456109	5546	111147	SH	DEFINED	01	02
UNIVERSAL CORP/VA	COM	913456109	50	943	SH	DEFINED	01	16
UNIVERSAL DISPLAY CORP	COM	91347P105	71	2753	SH	DEFINED	01	02
UNIVERSAL DISPLAY CORP	COM	91347P105	0	8	SH	DEFINED	01	16

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UNIVERSAL ELECTRONICS INC	COM	913483103	1082	55923	SH	DEFINED	01	02
UNIVERSAL ELECTRONICS INC	COM	913483103	1	38	SH	DEFINED	01	16
UNIVERSAL FOREST PRODUCTS	COM	913543104	12534	329544	SH	DEFINED	01	02
UNIVERSAL HEALTH RLTY INCOME	COM	91359E105	3367	66531	SH	DEFINED	01	02
UNIVERSAL HEALTH RLTY INCOME	COM	91359E105	18	346	SH	DEFINED	01	16
UNIVERSAL INSURANCE HOLDINGS	COM	91359V107	6	1450	SH	DEFINED	01	02
UNIVERSAL STAINLESS & ALLOY	COM	913837100	11688	317881	SH	DEFINED	01	02
UNIVERSAL TRUCKLOAD SERVICES	COM	91388P105	6	349	SH	DEFINED	01	02
UNIVERSAL HEALTH SERVICES-B	COM	913903100	30554	631948	SH	DEFINED	01	02
UNIVERSAL HEALTH SERVICES-B	COM	913903100	8970	185512	SH	DEFINED	01	10
UNIVERSAL HEALTH SERVICES-B	COM	913903100	8	156	SH	DEFINED	01	16
UNIVERSAL TECHNICAL INSTITUT	COM	913915104	5387	536611	SH	DEFINED	01	02
UNIVEST CORP OF PENNSYLVANIA	COM	915271100	18	1069	SH	DEFINED	01	02
UOL GROUP LIMITED-SP ADR	COM	91529G105	7	360	SH	DEFINED	01	02
UNUM GROUP	COM	91529Y106	191652	9205304	SH	DEFINED	01	02
UNUM GROUP	COM	91529Y106	150	7184	SH	DEFINED	01	03
UNUM GROUP	COM	91529Y106	16	740	SH	DEFINED	01	16
UNWIRED PLANET INC	COM	91531F103	7	5529	SH	DEFINED	01	02
UPM-KYMMENE OYJ-SPONS ADR	COM	915436109	15	1324	SH	DEFINED	01	02
URANERZ ENERGY CORP	COM	91688T104	6	4314	SH	DEFINED	01	02
URANIUM ENERGY CORP	COM	916896103	14	5390	SH	DEFINED	01	02
URBAN OUTFITTERS INC	COM	917047102	58878	1495907	SH	DEFINED	01	02
URBAN OUTFITTERS INC	COM	917047102	227	5783	SH	DEFINED	01	03
URBAN OUTFITTERS INC	COM	917047102	23	558	SH	DEFINED	01	16
UROLOGIX INC	COM	917273104	0	0	SH	DEFINED	01	16
URSTADT BIDDLE - CLASS A	COM	917286205	1860	94533	SH	DEFINED	01	02
USINAS SIDERURG MINAS-SP ADR	COM	917302200	7	1090	SH	DEFINED	01	02
US ECOLOGY INC	COM	91732J102	30	1288	SH	DEFINED	01	02
US ECOLOGY INC	COM	91732J102	5	200	SH	DEFINED	01	16
UTAH MEDICAL PRODUCTS INC	COM	917488108	8	209	SH	DEFINED	01	02
UTAH MEDICAL PRODUCTS INC	COM	917488108	4	102	SH	DEFINED	01	16
VCA ANTECH INC	COM	918194101	35509	1686896	SH	DEFINED	01	02
VF CORP	COM	918204108	89985	596051	SH	DEFINED	01	02
VF CORP	COM	918204108	354	2345	SH	DEFINED	01	03
VF CORP	COM	918204108	389	2584	SH	DEFINED	01	16
VSE CORP	COM	918284100	6	262	SH	DEFINED	01	02
VSE CORP	COM	918284100	39	1500	SH	DEFINED	01	16
VOC ENERGY TR UNIT	COM	91829B103	170	12725	SH	DEFINED	01	16
VOXX INTERNATIONAL CORP	COM	91829F104	483	71859	SH	DEFINED	01	02
VAALCO ENERGY INC	COM	91851C201	12574	1453643	SH	DEFINED	01	02
VAIL RESORTS INC	COM	91879Q109	2070	38265	SH	DEFINED	01	02
VALASSIS COMMUNICATIONS INC	COM	918866104	3198	123962	SH	DEFINED	01	02
VALASSIS COMMUNICATIONS INC	COM	918866104	4	134	SH	DEFINED	01	16
VALHI INC	COM	918905100	7	537	SH	DEFINED	01	02
VALEANT PHARMACEUTICALS INTE	COM	91911K102	18691	312719	SH	DEFINED	01	02
VALEANT PHARMACEUTICALS INTE	COM	91911K102	60	995	SH	DEFINED	01	16
VALE SA-SP ADR	COM	91912E105	73	3481	SH	DEFINED	01	02
VALE SA-SP ADR	COM	91912E105	2256	107629	SH	DEFINED	01	02
VALE SA-SP ADR	COM	91912E105	10478	499653	SH	DEFINED	01	10
VALE SA-SP ADR	COM	91912E105	51	2354	SH	DEFINED	01	16
VALE SA-SP PREF ADR	COM	91912E204	145	7160	SH	DEFINED	01	02
VALE SA-SP PREF ADR	COM	91912E204	147242	7256800	SH	DEFINED	01	10
VALE SA-SP PREF ADR	COM	91912E204	2	88	SH	DEFINED	01	16
VALEO SA-SPON ADR	COM	919134304	11	438	SH	DEFINED	01	02
VALEO SA-SPON ADR	COM	919134304	6	232	SH	DEFINED	01	16
VALERO ENERGY CORP	COM	91913Y100	339326	9945069	SH	DEFINED	01	02
VALERO ENERGY CORP	COM	91913Y100	493	14455	SH	DEFINED	01	03
VALERO ENERGY CORP	COM	91913Y100	57926	1698706	SH	DEFINED	01	10
VALERO ENERGY CORP	COM	91913Y100	704	20362	SH	DEFINED	01	16
VALLEY NATIONAL BANCORP	COM	919794107	6191	665523	SH	DEFINED	01	02
VALLEY NATIONAL BANCORP	COM	919794107	5	563	SH	DEFINED	01	16
VALLOUREC SA-SPN ADR	COM	92023R308	10	993	SH	DEFINED	01	02

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VALMONT INDUSTRIES	COM	920253101	7565	55393	SH	DEFINED	01	02
VALSPAR CORP	COM	920355104	11761	188479	SH	DEFINED	01	02
VALUE LINE INC	COM	920437100	1	84	SH	DEFINED	01	02
VALUECLICK INC	COM	92046N102	21544	1109992	SH	DEFINED	01	02
VALUECLICK INC	COM	92046N102	2	77	SH	DEFINED	01	16
VALUEVISION MEDIA INC-A	COM	92047K107	0	100	SH	DEFINED	01	02
VANDA PHARMACEUTICALS INC	COM	921659108	7	1799	SH	DEFINED	01	02
VANGUARD DIVIDEND	COM	921908844	12772	209822	SH	DEFINED	01	16
VANGUARD TOTAL INTL STOCK ET	COM	921909768	77	1644	SH	DEFINED	01	02
VANGUARD TOTAL INTL STOCK ET	COM	921909768	160	4920	SH	DEFINED	01	16
VANGUARD MEGA CAP 300	COM	921910816	1456	25595	SH	DEFINED	01	16
VANGUARD MEGA CAP 300	COM	921910840	221	5043	SH	DEFINED	01	16
VANGUARD MEGA CAP 300	COM	921910873	2373	47455	SH	DEFINED	01	16
VANGUARD S&P 500	COM	921932505	16	225	SH	DEFINED	01	16
VANGUARD S&P 500	COM	921932703	744	12087	SH	DEFINED	01	16
VANGUARD S&P SMALL CAP	COM	921932778	377	5546	SH	DEFINED	01	16
VANGUARD S&P SMALL CAP	COM	921932828	375	5493	SH	DEFINED	01	16
VANGUARD LONG TERM BOND	COM	921937793	76	821	SH	DEFINED	01	16
VANGUARD INTERMEDIATE	COM	921937819	10698	124042	SH	DEFINED	01	16
VANGUARD SHORT-TERM BOND ETF	COM	921937827	300	3700	SH	DEFINED	01	02
VANGUARD SHORT-TERM BOND ETF	COM	921937827	1980	24892	SH	DEFINED	01	16
VANGUARD TOTAL BOND	COM	921937835	7372	88992	SH	DEFINED	01	16
VANGUARD MSCI EAFE ETF	COM	921943858	4276	119408	SH	DEFINED	01	16
VANGUARD HIGH DIVIDEND	COM	921946406	190	3765	SH	DEFINED	01	16
VANGUARD SHORT TERM	COM	922020805	20	598	SH	DEFINED	01	16
VANGUARD HEALTH SYSTEMS INC	COM	922036207	13014	1062274	SH	DEFINED	01	02
VANGUARD GLOBAL EX U S	COM	922042676	145	2597	SH	DEFINED	01	16
VANGUARD TOTAL WORLD	COM	922042742	8	161	SH	DEFINED	01	16
VANGUARD FTSE ALL WORLD	COM	922042775	1308	28125	SH	DEFINED	01	16
VANGUARD MSCI EMERGING MARKE	COM	922042858	73	1650	SH	DEFINED	01	02
VANGUARD MSCI EMERGING MARKE	COM	922042858	15356	339638	SH	DEFINED	01	16
VANGUARD MSCI PACIFIC	COM	922042866	44	815	SH	DEFINED	01	16
VANGUARD MSCI EUROPE ETF	COM	922042874	42706	875096	SH	DEFINED	01	16
VANGUARD CONSUMER	COM	92204A108	238	3071	SH	DEFINED	01	16
VANGUARD CONSUMER	COM	92204A207	723	8009	SH	DEFINED	01	16
VANGUARD ENERGY ETF	COM	92204A306	959	1969	SH	DEFINED	01	16
VANGUARD FINANCIALS ETF	COM	92204A405	120	3429	SH	DEFINED	01	16
VANGUARD HEALTH CARE ETF	COM	92204A504	3973	54300	SH	DEFINED	01	16
VANGUARD INDUSTRIALS ETF	COM	92204A603	407	5578	SH	DEFINED	01	16
VANGUARD INFORMATION	COM	92204A702	547	7679	SH	DEFINED	01	16
VANGUARD MATERIALS ETF	COM	92204A801	146	1686	SH	DEFINED	01	16
VANGUARD UTILITIES ETF	COM	92204A876	1165	15170	SH	DEFINED	01	16
VANGUARD TELECOM	COM	92204A884	60	840	SH	DEFINED	01	16
VANGUARD NATURAL RES	COM	92205F106	35	1296	SH	DEFINED	01	16
VANGUARD SHORT TERM	COM	92206C102	363	6067	SH	DEFINED	01	16
VANGUARD SHORT TERM CORP	COM	92206C409	37583	474343	SH	DEFINED	01	16
VANGUARD RUSSELL 2000	COM	92206C664	496	7400	SH	DEFINED	01	02
VANGUARD MORTGAGE BACKED	COM	92206C771	949	18125	SH	DEFINED	01	16
VANGUARD LONG TERM CORP	COM	92206C813	67011	743190	SH	DEFINED	01	16
VANGUARD LONG TERM	COM	92206C847	17	223	SH	DEFINED	01	16
VANGUARD INTERMEDIATE	COM	92206C870	155924	1792730	SH	DEFINED	01	16
VARDE INV PARTNER LP	LP	922155999	269	241497	SH	DEFINED	01	05
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	2879	41002	SH	DEFINED	01	02
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	201	2857	SH	DEFINED	01	03
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	3702	52714	SH	DEFINED	01	10
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	31	421	SH	DEFINED	01	16
VASCO DATA SECURITY INTL	COM	92230Y104	874	107011	SH	DEFINED	01	02
VASCULAR SOLUTIONS INC	COM	92231M109	23	1480	SH	DEFINED	01	02
VECTREN CORPORATION	COM	92240G101	6750	229580	SH	DEFINED	01	02
VECTOR GROUP LTD	COM	92240M108	368	24749	SH	DEFINED	01	02
VECTOR GROUP LTD	CONV BND	92240MAY4	8172	7550000	PRN	DEFINED	01	02
VEECO INSTRUMENTS INC	COM	922417100	4540	153784	SH	DEFINED	01	02

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VEECO INSTRUMENTS INC	COM	922417100	0	10	SH	DEFINED	01	16
VENTAS INC	COM	92276F100	46201	713864	SH	DEFINED	01	02
VENTAS INC	COM	92276F100	500	7718	SH	DEFINED	01	03
VENTAS INC	COM	92276F100	283	4367	SH	DEFINED	01	10
VENTAS INC	COM	92276F100	6	93	SH	DEFINED	01	16
VENTRUS BIOSCIENCES INC	COM	922822101	2	946	SH	DEFINED	01	02
VANGUARD S&P 500	COM	922908413	1013	15990	SH	DEFINED	01	16
VANGUARD MID CAP	COM	922908512	1056	17537	SH	DEFINED	01	16
VANGUARD MID CAP	COM	922908538	189	2684	SH	DEFINED	01	16
VANGUARD REIT ETF	COM	922908553	26544	403395	SH	DEFINED	01	02
VANGUARD REIT ETF	COM	922908553	4576	70653	SH	DEFINED	01	16
VANGUARD SMALL CAP	COM	922908595	1586	17348	SH	DEFINED	01	16
VANGUARD SMALL CAP VALUE	COM	922908611	107	1438	SH	DEFINED	01	16
VANGUARD MID CAP ETF	COM	922908629	2132	25288	SH	DEFINED	01	16
VANGUARD LARGE CAP ETF	COM	922908637	2073	31024	SH	DEFINED	01	16
VANGUARD EXTENDED	COM	922908652	410	6596	SH	DEFINED	01	16
VANGUARD GROWTH ETF	COM	922908736	3311	45330	SH	DEFINED	01	16
VANGUARD VALUE ETF	COM	922908744	1084	17983	SH	DEFINED	01	16
VANGUARD SMALL CAP ETF	COM	922908751	2154	26034	SH	DEFINED	01	16
VANGUARD TOTAL STOCK	COM	922908769	1913	27723	SH	DEFINED	01	16
VEOLIA ENVIRONNEMENT-ADR	COM	92334N103	19	1507	SH	DEFINED	01	02
VEOLIA ENVIRONNEMENT-ADR	COM	92334N103	174	14300	SH	DEFINED	01	16
VERA BRADLEY INC	COM	92335C106	6686	266417	SH	DEFINED	01	02
VERA BRADLEY INC	COM	92335C106	2	63	SH	DEFINED	01	16
VERBUND AG-SPONS ADR	COM	92336Y107	1	129	SH	DEFINED	01	02
VERASTEM INC	COM	92337C104	4	413	SH	DEFINED	01	02
VERIFONE SYSTEMS INC	COM	92342Y109	95049	3202492	SH	DEFINED	01	02
VERIFONE SYSTEMS INC	COM	92342Y109	279	9400	SH	DEFINED	01	10
VERIFONE SYSTEMS INC	COM	92342Y109	1	218	SH	DEFINED	01	16
VERISIGN INC	COM	92343E102	24931	642205	SH	DEFINED	01	02
VERISIGN INC	COM	92343E102	157	4054	SH	DEFINED	01	03
VERISIGN INC	COM	92343E102	25	623	SH	DEFINED	01	16
VERIZON COMMUNICATIONS INC	COM	92343V104	941584	21760498	SH	DEFINED	01	02
VERIZON COMMUNICATIONS INC	COM	92343V104	3225	74524	SH	DEFINED	01	03
VERIZON COMMUNICATIONS INC	COM	92343V104	11117	256963	SH	DEFINED	01	10
VERIZON COMMUNICATIONS INC	COM	92343V104	7012	159020	SH	DEFINED	01	16
VERINT SYSTEMS INC	COM	92343X100	45	1529	SH	DEFINED	01	02
VERISK ANALYTICS INC-CLASS A	COM	92345Y106	40327	790728	SH	DEFINED	01	02
VERISK ANALYTICS INC-CLASS A	COM	92345Y106	110	2164	SH	DEFINED	01	03
VERISK ANALYTICS INC-CLASS A	COM	92345Y106	15329	300569	SH	DEFINED	01	10
VERISK ANALYTICS INC-CLASS A	COM	92345Y106	1	19	SH	DEFINED	01	16
VERSO PAPER CORP	COM	92531L108	0	240	SH	DEFINED	01	02
VERTEX PHARMACEUTICALS INC	COM	92532F100	80936	1929771	SH	DEFINED	01	02
VERTEX PHARMACEUTICALS INC	COM	92532F100	4	107	SH	DEFINED	01	03
VERTEX PHARMACEUTICALS INC	COM	92532F100	12	217	SH	DEFINED	01	16
VERTEX PHARMACEUTICALS INC	CONV BND	92532FAN0	8264	7350000	PRN	DEFINED	01	02
VESTAS WIND SYSTEMS-UNSP ADR	COM	925458101	10	5225	SH	DEFINED	01	02
VIAD CORP	COM	92552R406	2041	75140	SH	DEFINED	01	02
VIASAT INC	COM	92552V100	6043	155346	SH	DEFINED	01	02
VIASYSTEMS GROUP INC	COM	92553H803	3	247	SH	DEFINED	01	02
VIACOM INC-CLASS B	COM	92553P201	242518	4598354	SH	DEFINED	01	02
VIACOM INC-CLASS B	COM	92553P201	896	17001	SH	DEFINED	01	03
VIACOM INC-CLASS B	COM	92553P201	100	1897	SH	DEFINED	01	10
VIACOM INC-CLASS B	COM	92553P201	85	1524	SH	DEFINED	01	16
VICAL INC	COM	925602104	14	4840	SH	DEFINED	01	02
VICOR CORP	COM	925815102	468	86358	SH	DEFINED	01	02
VIEWPOINT FINANCIAL GROUP IN	COM	92672A101	8083	385995	SH	DEFINED	01	02
VILLAGE SUPER MARKET-CLASS A	COM	927107409	5350	162787	SH	DEFINED	01	02
VINA CONCHA Y TORO SA-SP ADR	COM	927191106	3	90	SH	DEFINED	01	02
VIMPELCOM LTD-SPON ADR	COM	92719A106	7	612	SH	DEFINED	01	02
VIMPELCOM LTD-SPON ADR	COM	92719A106	1	100	SH	DEFINED	01	16
VINCI S.A.-UNSPONS ADR	COM	927320101	73	6153	SH	DEFINED	01	02

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VINDICATOR SILVER-LEAD	COM	927345108	0	100	SH	DEFINED	01	16
VINEYARD NATIONAL CHG	COM	927426106	0	200	SH	DEFINED	01	16
VIRGIN MEDIA INC	COM	92769L101	34980	951871	SH	DEFINED	01	02
VIRGIN MEDIA INC	COM	92769L101	1	29	SH	DEFINED	01	10
VIRGIN MEDIA INC	COM	92769L101	3	81	SH	DEFINED	01	16
VIRGINIA COMMERCE BANCORP	COM	92778Q109	3308	369673	SH	DEFINED	01	02
VISTA GOLD CORP	COM	927926303	10	3707	SH	DEFINED	01	02
VIRNETX HOLDING CORP	COM	92823T108	242	8284	SH	DEFINED	01	02
VIRNETX HOLDING CORP	COM	92823T108	190	6330	SH	DEFINED	01	16
VIOPHARMA INC	COM	928241108	19322	848902	SH	DEFINED	01	02
VISA INC-CLASS A SHARES	COM	92826C839	841459	5551243	SH	DEFINED	01	02
VISA INC-CLASS A SHARES	COM	92826C839	8203	54119	SH	DEFINED	01	03
VISA INC-CLASS A SHARES	COM	92826C839	211498	1396283	SH	DEFINED	01	10
VISA INC-CLASS A SHARES	COM	92826C839	1618	10404	SH	DEFINED	01	16
VIRTUSA CORP	COM	92827P102	2627	159878	SH	DEFINED	01	02
VIRTUS INVESTMENT PARTNERS	COM	92828Q109	3597	29743	SH	DEFINED	01	02
VISHAY INTERTECHNOLOGY INC	COM	928298108	34018	3200072	SH	DEFINED	01	02
VISHAY INTERTECHNOLOGY INC	COM	928298108	8519	802109	SH	DEFINED	01	10
VIRTUS GLOBAL MULTI	COM	92829B101	166	8620	SH	DEFINED	01	16
VISIONCHINA MEDIA INC-ADR	COM	92833U202	0	1	SH	DEFINED	01	02
VISHAY PRECISION GROUP	COM	92835K103	10	815	SH	DEFINED	01	02
VISTEON CORP-CW15	WT	92839U115	0	1	SH	DEFINED	01	02
VISTEON CORP	COM	92839U206	31625	587583	SH	DEFINED	01	02
VITACOST.COM INC	COM	92847A200	0	1417	SH	DEFINED	01	02
VITESSE SEMICONDUCTOR	COM	928497304	0	2	SH	DEFINED	01	16
VITAMIN SHOPPE INC	COM	92849E101	23021	401295	SH	DEFINED	01	02
VITAMIN SHOPPE INC	COM	92849E101	2	32	SH	DEFINED	01	16
VIVENDI SA-UNSPON ADR	COM	92852T201	124	5525	SH	DEFINED	01	02
VIVENDI SA-UNSPON ADR	COM	92852T201	1	55	SH	DEFINED	01	16
VIVUS INC	COM	928551100	104	7784	SH	DEFINED	01	02
VIVUS INC	COM	928551100	1	100	SH	DEFINED	01	16
VMWARE INC-CLASS A	COM	928563402	365885	3886603	SH	DEFINED	01	02
VMWARE INC-CLASS A	COM	928563402	3096	32884	SH	DEFINED	01	10
VMWARE INC-CLASS A	COM	928563402	50	531	SH	DEFINED	01	16
VOESTALPINE AG-UNSPON ADR	COM	928578103	7	920	SH	DEFINED	01	02
VOCERA COMMUNICATIONS INC	COM	92857F107	8788	350097	SH	DEFINED	01	02
VODAFONE GROUP PLC-SP ADR	COM	92857W209	158584	6294655	SH	DEFINED	01	02
VODAFONE GROUP PLC-SP ADR	COM	92857W209	114	4544	SH	DEFINED	01	03
VODAFONE GROUP PLC-SP ADR	COM	92857W209	49	1960	SH	DEFINED	01	10
VODAFONE GROUP PLC-SP ADR	COM	92857W209	1474	57461	SH	DEFINED	01	16
VOCUS INC	COM	92858J108	23	1314	SH	DEFINED	01	02
VOCUS INC	COM	92858J108	1	41	SH	DEFINED	01	16
VOLKSWAGEN AG-PFD	PRF	928600980	57491	250565	SH	DEFINED	01	02
VOLKSWAGEN AG-PFD	PRF	928600980	15717	68501	SH	DEFINED	01	02
VOLCANO CORP	COM	928645100	9774	414019	SH	DEFINED	01	02
VOLCANO CORP	COM	928645100	1	50	SH	DEFINED	01	16
VOLKSWAGEN AG-SPONS ADR	COM	928662303	57	1317	SH	DEFINED	01	02
VOLKSWAGEN AG-SPONS ADR	COM	928662303	3	66	SH	DEFINED	01	16
VOLKSWAGEN AG-SPONS ADR PFD	COM	928662402	103	2262	SH	DEFINED	01	02
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	8315	484253	SH	DEFINED	01	02
VOLVO AB-SPONSORED ADR	COM	928856400	289	21191	SH	DEFINED	01	02
VONAGE HOLDINGS CORP	COM	92886T201	711	300111	SH	DEFINED	01	02
VONAGE HOLDINGS CORP	COM	92886T201	3	1320	SH	DEFINED	01	16
VORNADO REALTY TRUST	COM	929042109	22800	284713	SH	DEFINED	01	02
VORNADO REALTY TRUST	COM	929042109	354	4423	SH	DEFINED	01	03
VORNADO REALTY TRUST	COM	929042109	224	2800	SH	DEFINED	01	10
VORNADO REALTY TRUST	COM	929042109	19	235	SH	DEFINED	01	16
VORNADO REALTY TRUST *	PRF	929042885	25	1000	SH	DEFINED	01	16
VORNADO REALTY LP	PRF	929043602	44	1633	SH	DEFINED	01	16
VULCAN MATERIALS CO	COM	929160109	2818	54134	SH	DEFINED	01	02
VULCAN MATERIALS CO	COM	929160109	176	3384	SH	DEFINED	01	03
VULCAN MATERIALS CO	COM	929160109	38	700	SH	DEFINED	01	16

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W&T OFFSHORE INC	COM	92922P106	2447	152647	SH	DEFINED	01	02
WD-40 CO	COM	929236107	2612	55438	SH	DEFINED	01	02
WGL HOLDINGS INC	COM	92924F106	6353	162141	SH	DEFINED	01	02
WGL HOLDINGS INC	COM	92924F106	63	1575	SH	DEFINED	01	16
WABCO HOLDINGS INC	COM	92927K102	2479	38016	SH	DEFINED	01	02
WABCO HOLDINGS INC	COM	92927K102	7735	118650	SH	DEFINED	01	10
WABCO HOLDINGS INC	COM	92927K102	2	24	SH	DEFINED	01	16
WMS INDUSTRIES INC	COM	929297109	14889	850953	SH	DEFINED	01	02
WMS INDUSTRIES INC	COM	929297109	4	250	SH	DEFINED	01	16
WSFS FINANCIAL CORP	COM	929328102	5337	126315	SH	DEFINED	01	02
WNS HOLDINGS LTD-ADR	COM	92932M101	10563	1013665	SH	DEFINED	01	02
WNS HOLDINGS LTD-ADR	COM	92932M101	181	17345	SH	DEFINED	01	10
WM MORRISON-UNSPON ADR	COM	92933J107	10	480	SH	DEFINED	01	02
WM MORRISON-UNSPON ADR	COM	92933J107	4	181	SH	DEFINED	01	16
WSP HOLDINGS LTD-ADR	COM	92934F203	1	428	SH	DEFINED	01	02
WUXI PHARMATECH CAYMAN-ADR	COM	929352102	1	90	SH	DEFINED	01	02
WMI HOLDINGS CORP	COM	92936P100	63	75459	SH	DEFINED	01	02
W P CAREY INC	COM	92936U109	1388	26381	SH	DEFINED	01	16
WPP PLC-SPONSORED ADR	COM	92937A102	240	3290	SH	DEFINED	01	02
WPP PLC-SPONSORED ADR	COM	92937A102	4	48	SH	DEFINED	01	16
WABASH NATIONAL CORP	COM	929566107	46211	5151722	SH	DEFINED	01	02
WABASH NATIONAL CORP	CONV BND	929566AH0	6866	6230000	PRN	DEFINED	01	02
WABTEC CORP	COM	929740108	14373	164201	SH	DEFINED	01	02
WABTEC CORP	COM	929740108	1	11	SH	DEFINED	01	16
WACHOVIA PFD FUNDING	PRF	92977V206	11	400	SH	DEFINED	01	16
WACOAL HOLDINGS CORP-SP ADR	COM	930004205	2	30	SH	DEFINED	01	02
WADDELL & REED FINANCIAL-A	COM	930059100	37460	1075753	SH	DEFINED	01	02
WAGEWORKS INC	COM	930427109	10200	572975	SH	DEFINED	01	02
WAL-MART STORES INC	COM	931142103	494800	7250615	SH	DEFINED	01	02
WAL-MART STORES INC	COM	931142103	2980	43677	SH	DEFINED	01	03
WAL-MART STORES INC	COM	931142103	3358	49190	SH	DEFINED	01	10
WAL-MART STORES INC	COM	931142103	1236	17848	SH	DEFINED	01	16
WALMART DE MEXICO-SPON ADR V	COM	93114W107	52	1608	SH	DEFINED	01	02
WALMART DE MEXICO-SPON ADR V	COM	93114W107	16	493	SH	DEFINED	01	16
WALGREEN CO	COM	931422109	66383	1793679	SH	DEFINED	01	02
WALGREEN CO	COM	931422109	967	26137	SH	DEFINED	01	03
WALGREEN CO	COM	931422109	55	1480	SH	DEFINED	01	10
WALGREEN CO	COM	931422109	194	5107	SH	DEFINED	01	16
WALKER & DUNLOP INC	COM	93148P102	62	3775	SH	DEFINED	01	02
WALTER ENERGY INC	COM	93317Q105	8574	238939	SH	DEFINED	01	02
WALTER ENERGY INC	COM	93317Q105	7	200	SH	DEFINED	01	16
WALTER INVESTMENT MANAGEMENT	COM	93317W102	16359	380261	SH	DEFINED	01	02
WALTER INVESTMENT MANAGEMENT C	CONV BND	93317WAA0	9348	8855000	PRN	DEFINED	01	02
WANT WANT CHINA-UNSPON ADR	COM	93370R107	6	85	SH	DEFINED	01	02
WARNACO GROUP INC/THE	COM	934390402	7575	105839	SH	DEFINED	01	02
WARREN RESOURCES INC	COM	93564A100	61	21646	SH	DEFINED	01	02
WARWICK VALLEY TELEPHONE CO	COM	936750108	5050	487939	SH	DEFINED	01	02
WARWICK VALLEY TELEPHONE CO	COM	936750108	4	410	SH	DEFINED	01	16
WASHINGTON BANKING CO	COM	937303105	13	993	SH	DEFINED	01	02
WASHINGTON FEDERAL INC	COM	938824109	21829	1294050	SH	DEFINED	01	02
WASHINGTON POST-CLASS B	COM	939640108	1889	5082	SH	DEFINED	01	02
WASHINGTON POST-CLASS B	COM	939640108	43	118	SH	DEFINED	01	03
WASHINGTON POST-CLASS B	COM	939640108	5	13	SH	DEFINED	01	16
WASHINGTON REIT	COM	939653101	145	5539	SH	DEFINED	01	02
WASHINGTON REIT	COM	939653101	40	1493	SH	DEFINED	01	16
WA FUNDING TR III D ESCROW	COM	939ESC802	0	3800	SH	DEFINED	01	02
WA FUNDING TR III D/ESCROW	COM	939ESC968	0	6332	SH	DEFINED	01	02
WASHINGTON TRUST BANCORP	COM	940610108	24	917	SH	DEFINED	01	02
WASTE CONNECTIONS INC	COM	941053100	28555	845043	SH	DEFINED	01	02
WASTE CONNECTIONS INC	COM	941053100	8	238	SH	DEFINED	01	16
WASTE MANAGEMENT INC	COM	94106L109	95402	2827529	SH	DEFINED	01	02
WASTE MANAGEMENT INC	COM	94106L109	384	11387	SH	DEFINED	01	03

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WASTE MANAGEMENT INC	COM	94106L109	1009	29717	SH	DEFINED	01	16
WATERFURNACE RENEWABLE	COM	9415EQ108	8	500	SH	DEFINED	01	16
WATERS CORP	COM	941848103	19003	218109	SH	DEFINED	01	02
WATERS CORP	COM	941848103	198	2271	SH	DEFINED	01	03
WATERSTONE FINANCIAL INC	COM	941888109	4	465	SH	DEFINED	01	02
WATSCO INC	COM	942622200	5208	69550	SH	DEFINED	01	02
WATSON PHARMACEUTICALS INC	COM	942683103	199910	2324527	SH	DEFINED	01	02
WATSON PHARMACEUTICALS INC	COM	942683103	293	3411	SH	DEFINED	01	03
WATSON PHARMACEUTICALS INC	COM	942683103	12	145	SH	DEFINED	01	16
WATTS WATER TECHNOLOGIES-A	COM	942749102	8701	202397	SH	DEFINED	01	02
WAUSAU PAPER CORP	COM	943315101	9070	1047185	SH	DEFINED	01	02
WAUSAU PAPER CORP	COM	943315101	1	121	SH	DEFINED	01	16
WAVE SYSTEMS CORP	COM	943526301	0	433	SH	DEFINED	01	16
WEB.COM GROUP INC	COM	94733A104	616	41604	SH	DEFINED	01	02
WEB.COM GROUP INC	COM	94733A104	1	40	SH	DEFINED	01	16
WEBSense INC	COM	947684106	15376	1022428	SH	DEFINED	01	02
WEBSense INC	COM	947684106	45	2940	SH	DEFINED	01	16
WEBMD HEALTH CORP	COM	94770V102	944	65838	SH	DEFINED	01	02
WEBMD HEALTH CORP	CONV BND	94770VAF9	5226	6240000	PRN	DEFINED	01	02
WEBSTER FINANCIAL CORP	COM	947890109	10935	532164	SH	DEFINED	01	02
WEBSTER FINANCIAL CORP	COM	947890109	13	635	SH	DEFINED	01	16
WEICHAI POWER CO-UNSP ADR	COM	948597109	18	1060	SH	DEFINED	01	02
WEIGHT WATCHERS INTL INC	COM	948626106	220	4209	SH	DEFINED	01	02
WEINGARTEN REALTY INVESTORS	COM	948741103	16982	634372	SH	DEFINED	01	02
WEINGARTEN REALTY INVESTORS	COM	948741103	6214	232035	SH	DEFINED	01	10
WEINGARTEN REALTY INVESTORS	COM	948741103	13	487	SH	DEFINED	01	16
WEINGARTEN REALTY	PRF	948741848	10	435	SH	DEFINED	01	16
WEIS MARKETS INC	COM	948849104	1424	36370	SH	DEFINED	01	02
WELLCARE HEALTH PLANS INC	COM	94946T106	51140	1050298	SH	DEFINED	01	02
WELLCARE HEALTH PLANS INC	COM	94946T106	76	1556	SH	DEFINED	01	03
WELLCARE HEALTH PLANS INC	COM	94946T106	1	30	SH	DEFINED	01	16
WELLPOINT INC	COM	94973V107	9968	163616	SH	DEFINED	01	02
WELLPOINT INC	COM	94973V107	483	7929	SH	DEFINED	01	03
WELLPOINT INC	COM	94973V107	311	5097	SH	DEFINED	01	16
WELLPOINT INC	CONV BND	94973VBD8	7356	6860000	PRN	DEFINED	01	02
WELLS FARGO & CO	COM	949746101	1265152	37014415	SH	DEFINED	01	02
WELLS FARGO & CO	COM	949746101	4749	138940	SH	DEFINED	01	03
WELLS FARGO & CO	COM	949746101	205337	6002181	SH	DEFINED	01	10
WELLS FARGO & CO	COM	949746101	1602	45924	SH	DEFINED	01	16
WELLS FARGO & CO.	CONV PRF	949746804	7313	5970	SH	DEFINED	01	02
WELLS FARGO & COMPANY	PRF	949746879	34783	1185126	SH	DEFINED	01	02
WELLS FARGO & COMPANY	PRF	949746879	153	5210	SH	DEFINED	01	16
WELLS FARGO CAPITAL VIII	PRF	94979D200	166	6509	SH	DEFINED	01	16
WELLS FARGO & COMPANY	PRF	94979P203	2	79	SH	DEFINED	01	16
WELLS FARGO CAPITAL XII	PRF	94985V202	101	4002	SH	DEFINED	01	16
WELLS FARGO ADVANTAGE	COM	94987B105	928	94270	SH	DEFINED	01	16
WELLS FARGO ADVANTAGE	COM	94987C103	75	9711	SH	DEFINED	01	16
WELLS FARGO ADVANTAGE	COM	94987D101	241	14680	SH	DEFINED	01	16
WELLS FARGO ADVANTAGE	COM	94987E109	17	1500	SH	DEFINED	01	16
WENDY'S CO/THE	COM	95058W100	2765	588383	SH	DEFINED	01	02
WENDY'S CO/THE	COM	95058W100	5	1000	SH	DEFINED	01	16
WERNER ENTERPRISES INC	COM	950755108	52947	2443399	SH	DEFINED	01	02
WERNER ENTERPRISES INC	COM	950755108	78	3590	SH	DEFINED	01	03
WESBANCO INC	COM	950810101	1130	50843	SH	DEFINED	01	02
WESBANCO INC	COM	950810101	6	250	SH	DEFINED	01	16
WESCO AIRCRAFT HOLDINGS INC	COM	950814103	20	1483	SH	DEFINED	01	02
WESCO INTERNATIONAL INC	COM	95082P105	22849	338857	SH	DEFINED	01	02
WESCO INTERNATIONAL INC	COM	95082P105	3954	58643	SH	DEFINED	01	02
WESCO INTERNATIONAL INC	COM	95082P105	75720	1123246	SH	DEFINED	01	10
WESCO INTERNATIONAL INC	COM	95082P105	2	22	SH	DEFINED	01	16
WESCO INTERNATIONAL INC	CONV BND	95082PAH8	6739	2720000	PRN	DEFINED	01	02
WESFARMERS LIMITED-UNSP ADR	COM	950840108	129	6764	SH	DEFINED	01	02

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WESFARMERS LIMITED-UNSP ADR	COM	950840108	7	336	SH	DEFINED	01	16
WEST BANCORPORATION	COM	95123P106	14	1297	SH	DEFINED	01	02
WEST COAST BANCORP/OREGON	COM	952145209	7613	343710	SH	DEFINED	01	02
WEST JAPAN RAILWAY-UNSP ADR	COM	953432101	3	70	SH	DEFINED	01	02
WEST MARINE INC	COM	954235107	10	968	SH	DEFINED	01	02
WEST PHARMACEUTICAL SERVICES	COM	955306105	26437	482920	SH	DEFINED	01	02
WESTAMERICA BANCORPORATION	COM	957090103	8087	189901	SH	DEFINED	01	02
WESTAR ENERGY INC	COM	95709T100	50607	1768036	SH	DEFINED	01	02
WESTAR ENERGY INC	COM	95709T100	72	2462	SH	DEFINED	01	16
WESTELL TECHNOLOGIES INC-A	COM	957541105	5	2906	SH	DEFINED	01	02
WESTELL TECHNOLOGIES INC-A	COM	957541105	1	685	SH	DEFINED	01	16
WESTERN ALLIANCE BANCORP	COM	957638109	12813	1216796	SH	DEFINED	01	02
WESTERN ASSET PREMIER	COM	957664105	42	2625	SH	DEFINED	01	16
WESTERN ASSET VARIABLE *	COM	957667108	140	7786	SH	DEFINED	01	16
WESTERN ASSET WORLDWIDE*	COM	957668106	14	899	SH	DEFINED	01	16
WESTERN ASSET *	COM	95766A101	86	3879	SH	DEFINED	01	16
WESTERN ASSET GLOBAL *	COM	95766B109	635	45820	SH	DEFINED	01	16
WESTERN ASSET EMERGING*	COM	95766E103	248	15940	SH	DEFINED	01	16
WESTERN ASSET GLOBAL *	COM	95766G108	260	20151	SH	DEFINED	01	16
WESTERN ASSET HIGH *	COM	95766J102	263	29518	SH	DEFINED	01	16
WESTERN ASSET HIGH *	COM	95766K109	80	12017	SH	DEFINED	01	16
WESTERN ASSET MANAGED *	COM	95766L107	102	16393	SH	DEFINED	01	16
WESTERN ASSET MUNICIPAL*	COM	95766N103	72	8954	SH	DEFINED	01	16
WESTERN ASSET/CLAYMORE	COM	95766R104	13	962	SH	DEFINED	01	16
WESTERN ASSET MUNICIPAL	COM	95768A109	24	1010	SH	DEFINED	01	16
WESTERN ASSET HIGH YIELD	COM	95768B107	184	9861	SH	DEFINED	01	16
WESTERN ASSET GLOBAL	COM	95790C107	92	4497	SH	DEFINED	01	16
WESTERN ASSET MORTGAGE CAPIT	COM	95790D105	23	1185	SH	DEFINED	01	02
WESTERN DIGITAL CORP	COM	958102105	15697	369440	SH	DEFINED	01	02
WESTERN DIGITAL CORP	COM	958102105	243	5725	SH	DEFINED	01	03
WESTERN DIGITAL CORP	COM	958102105	62	1429	SH	DEFINED	01	16
WESTERN GAS PARTNERS	COM	958254104	3994	81684	SH	DEFINED	01	16
WESTERN INTER MUNI FD *	COM	958435109	14	1296	SH	DEFINED	01	16
WESTERN REFINING INC	COM	959319104	7196	255298	SH	DEFINED	01	02
WESTERN REFINING INC	COM	959319104	5792	205547	SH	DEFINED	01	10
WESTERN REFINING INC	COM	959319104	5	168	SH	DEFINED	01	16
WESTERN UNION CO	COM	959802109	15296	1123857	SH	DEFINED	01	02
WESTERN UNION CO	COM	959802109	212	15578	SH	DEFINED	01	03
WESTERN UNION CO	COM	959802109	31	2242	SH	DEFINED	01	16
WESTFIELD FINANCIAL INC	COM	96008P104	15	2105	SH	DEFINED	01	02
WESTFIELD GROUP-ADR	COM	960224103	111	5075	SH	DEFINED	01	02
WESTFIELD GROUP-ADR	COM	960224103	6	264	SH	DEFINED	01	16
WESTLAKE CHEMICAL CORP	COM	960413102	149	1882	SH	DEFINED	01	02
WESTLAKE CHEMICAL CORP	COM	960413102	10047	126697	SH	DEFINED	01	10
WESTLAKE CHEMICAL CORP	COM	960413102	1	12	SH	DEFINED	01	16
WESTMORELAND COAL CO	COM	960878106	6	694	SH	DEFINED	01	02
WESTPORT INNOVATIONS INC	COM	960908309	306	11450	SH	DEFINED	01	02
WESTPORT INNOVATIONS INC	COM	960908309	8	275	SH	DEFINED	01	16
WESTPAC BANKING CORP-SP ADR	COM	961214301	417	3021	SH	DEFINED	01	02
WESTPAC BANKING CORP-SP ADR	COM	961214301	62	450	SH	DEFINED	01	16
WESTWAY GROUP INC	COM	96169B100	5	774	SH	DEFINED	01	02
WESTWOOD HOLDINGS GROUP INC	COM	961765104	2305	56349	SH	DEFINED	01	02
WET SEAL INC/THE-CLASS A	COM	961840105	7812	2830572	SH	DEFINED	01	02
WEX INC	COM	96208T104	19382	257145	SH	DEFINED	01	02
WEYCO GROUP INC	COM	962149100	17	709	SH	DEFINED	01	02
WEYERHAEUSER CO	COM	962166104	57039	2050292	SH	DEFINED	01	02
WEYERHAEUSER CO	COM	962166104	393	14141	SH	DEFINED	01	03
WEYERHAEUSER CO	COM	962166104	250	8993	SH	DEFINED	01	10
WEYERHAEUSER CO	COM	962166104	86	2965	SH	DEFINED	01	16
WHEELOCK & CO LTD-UNSPON ADR	COM	963271200	25	490	SH	DEFINED	01	02
WHEELOCK & CO LTD-UNSPON ADR	COM	963271200	8	158	SH	DEFINED	01	16
WHIRLPOOL CORP	COM	963320106	84415	829634	SH	DEFINED	01	02

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WHIRLPOOL CORP	COM	963320106	207	2033	SH	DEFINED	01	03
WHITESTONE REIT	COM	966084204	18	1310	SH	DEFINED	01	02
WHITEWAVE FOODS CO - A	COM	966244105	9649	621011	SH	DEFINED	01	02
WHITING PETROLEUM CORP	COM	966387102	67747	1562100	SH	DEFINED	01	02
WHITING PETROLEUM CORP	COM	966387102	3	60	SH	DEFINED	01	16
WHITING PETROLEUM CORP.	CONV PRF	966387201	2228	11030	SH	DEFINED	01	02
WHOLE FOODS MARKET INC	COM	966837106	66677	730084	SH	DEFINED	01	02
WHOLE FOODS MARKET INC	COM	966837106	420	4602	SH	DEFINED	01	03
WHOLE FOODS MARKET INC	COM	966837106	788	8565	SH	DEFINED	01	16
WIENERBERGER AG-SPON ADR	COM	967662107	0	60	SH	DEFINED	01	02
WILEY (JOHN) & SONS-CLASS A	COM	968223206	25492	654858	SH	DEFINED	01	02
WILEY (JOHN) & SONS-CLASS A	COM	968223206	2	40	SH	DEFINED	01	16
WILLBROS GROUP INC	COM	969203108	265	49480	SH	DEFINED	01	02
WILLIAMS COS INC	COM	969457100	198333	6057923	SH	DEFINED	01	02
WILLIAMS COS INC	COM	969457100	576	17596	SH	DEFINED	01	03
WILLIAMS COS INC	COM	969457100	43	1255	SH	DEFINED	01	16
CLAYTON WILLIAMS ENERGY INC	COM	969490101	182	4545	SH	DEFINED	01	02
WILLIAMS PARTNERS L P	COM	96950F104	52	1048	SH	DEFINED	01	16
WILLIAMS-SONOMA INC	COM	969904101	8905	203466	SH	DEFINED	01	02
WILLIAMS-SONOMA INC	COM	969904101	9479	216648	SH	DEFINED	01	10
WILLIS LEASE FINANCE CORP	COM	970646105	5	357	SH	DEFINED	01	02
WILSHIRE BANCORP INC	COM	97186T108	2038	347296	SH	DEFINED	01	02
WINDSWEPT ENVIRONMENTAL	COM	973812100	0	100	SH	DEFINED	01	16
WINDSTREAM CORP	COM	97381W104	17993	2172489	SH	DEFINED	01	02
WINDSTREAM CORP	COM	97381W104	127	15358	SH	DEFINED	01	03
WINDSTREAM CORP	COM	97381W104	271	30815	SH	DEFINED	01	16
WINMARK CORP	COM	974250102	14	245	SH	DEFINED	01	02
WINNEBAGO INDUSTRIES	COM	974637100	3358	195963	SH	DEFINED	01	02
WINTHROP REALTY TRUST	COM	976391300	552	49888	SH	DEFINED	01	02
WINTRUST FINANCIAL CORP	COM	97650W108	37741	1028291	SH	DEFINED	01	02
WIPRO LTD-ADR	COM	97651M109	8	890	SH	DEFINED	01	02
WIPRO LTD-ADR	COM	97651M109	9	1000	SH	DEFINED	01	16
WISCONSIN ENERGY CORP	COM	976657106	84880	2303274	SH	DEFINED	01	02
WISCONSIN ENERGY CORP	COM	976657106	221	6008	SH	DEFINED	01	03
WISCONSIN ENERGY CORP	COM	976657106	261	6934	SH	DEFINED	01	16
WISCONSIN POWER & LIGHT	PRF	976826867	1	25	SH	DEFINED	01	16
WISDOMTREE INVESTMENTS INC	COM	97717P104	26	4213	SH	DEFINED	01	02
WISDOMTREE TOTAL	COM	97717W109	396	7185	SH	DEFINED	01	16
WISDOMTREE MANAGED	COM	97717W125	0	10	SH	DEFINED	01	16
WISDOMTREE EQUITY INCOME	COM	97717W208	167	3564	SH	DEFINED	01	16
WISDOMTREE AUSTRALIA	COM	97717W216	7	306	SH	DEFINED	01	16
WISDOMTREE EMERGING	COM	97717W281	343	6833	SH	DEFINED	01	16
WISDOMTREE LARGE CAP	COM	97717W307	36	647	SH	DEFINED	01	16
WISDOMTREE EMERGING	COM	97717W315	65799	1141891	SH	DEFINED	01	16
WISDOMTREE DIVIDEND	COM	97717W406	4025	72493	SH	DEFINED	01	16
WISDOMTREE INDIA	COM	97717W422	11	559	SH	DEFINED	01	16
WISDOMTREE MID CAP	COM	97717W505	1790	30881	SH	DEFINED	01	16
WISDOMTREE LARGE CAP	COM	97717W547	9	200	SH	DEFINED	01	16
WISDOMTREE SMALL CAP	COM	97717W562	2101	36256	SH	DEFINED	01	16
WISDOMTREE MID CAP	COM	97717W570	73	1144	SH	DEFINED	01	16
WISDOMTREE EARNINGS	COM	97717W588	13	247	SH	DEFINED	01	16
WISDOMTREE SMALL CAP	COM	97717W604	50	949	SH	DEFINED	01	16
WISDOMTREE GLOBAL	COM	97717W653	2	120	SH	DEFINED	01	16
WISDOMTREE INTL SMALL	COM	97717W760	185	3499	SH	DEFINED	01	16
WISDOMTREE INTL MID CAP	COM	97717W778	11	214	SH	DEFINED	01	16
WISDOMTREE INTL	COM	97717W786	195	4599	SH	DEFINED	01	16
WISDOMTREE DEFA EQUITY	COM	97717W802	45	1089	SH	DEFINED	01	16
WISDOMTREE ASIA PACIFIC	COM	97717W828	33	469	SH	DEFINED	01	16
WISDOMTREE JAPAN	COM	97717W836	18	412	SH	DEFINED	01	16
WISDOMTREE GLOBAL EX U S	COM	97717W844	30	557	SH	DEFINED	01	16
WISDOMTREE JAPAN HEDGED	COM	97717W851	0	6	SH	DEFINED	01	16
WISDOMTREE EUROPE	COM	97717W869	21	500	SH	DEFINED	01	16

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WISDOMTREE GLOBAL	COM	97717W877	75	1709	SH	DEFINED	01	16
WISDOMTREE ASIA LOCAL	COM	97717X842	5	100	SH	DEFINED	01	16
WISDOMTREE TRUST	COM	97717X867	134	2469	SH	DEFINED	01	16
WOLSELEY PLC-ADR	COM	977868207	22	4647	SH	DEFINED	01	02
WOLSELEY PLC-ADR	COM	977868207	4	879	SH	DEFINED	01	16
WOLTERS KLUWER NV-SPONS ADR	COM	977874205	11	515	SH	DEFINED	01	02
WOLVERINE WORLD WIDE INC	COM	978097103	7692	187659	SH	DEFINED	01	02
WOLVERINE WORLD WIDE INC	COM	978097103	17	412	SH	DEFINED	01	16
WOODSIDE PETROLEUM-SP ADR	COM	980228308	73	2069	SH	DEFINED	01	02
WOODWARD INC	COM	980745103	21872	573623	SH	DEFINED	01	02
WOODWARD INC	COM	980745103	76	1992	SH	DEFINED	01	03
WOODWARD INC	COM	980745103	8	200	SH	DEFINED	01	16
WOORI FINANCE HOLDINGS-ADR	COM	981063100	28	850	SH	DEFINED	01	02
WORKDAY INC-CLASS A	COM	98138H101	292	5349	SH	DEFINED	01	02
WORLD ACCEPTANCE CORP	COM	981419104	4874	65373	SH	DEFINED	01	02
WORLD FUEL SERVICES CORP	COM	981475106	16056	389970	SH	DEFINED	01	02
WORLD FUEL SERVICES CORP	COM	981475106	3936	95611	SH	DEFINED	01	02
WORLD FUEL SERVICES CORP	COM	981475106	33072	803525	SH	DEFINED	01	10
WORLD FUEL SERVICES CORP	COM	981475106	212	5020	SH	DEFINED	01	16
WORLD WRESTLING ENTERTAIN-A	COM	98156Q108	14	1728	SH	DEFINED	01	02
WORLD WRESTLING ENTERTAIN-A	COM	98156Q108	2	200	SH	DEFINED	01	16
WORLDCOM INC GA NEW	COM	98157D106	0	1057	SH	DEFINED	01	16
WORLDCOM INC GEORGIA ?	COM	98157D304	0	75	SH	DEFINED	01	16
WORLEYPARSONS LTD-UNSPON ADR	COM	98161Q101	3	123	SH	DEFINED	01	02
WORTHINGTON INDUSTRIES	COM	981811102	19951	767659	SH	DEFINED	01	02
WORTHINGTON INDUSTRIES	COM	981811102	0	10	SH	DEFINED	01	16
WOUND MANAGEMENT	COM	98211X106	0	1558	SH	DEFINED	01	16
WPX ENERGY INC	COM	98212B103	9742	654687	SH	DEFINED	01	02
WPX ENERGY INC	COM	98212B103	77	5201	SH	DEFINED	01	03
WPX ENERGY INC	COM	98212B103	2	133	SH	DEFINED	01	16
WRIGHT MEDICAL GROUP INC	COM	98235T107	54	2565	SH	DEFINED	01	02
WRIGHT MEDICAL GROUP INC	COM	98235T107	1	35	SH	DEFINED	01	16
WRIGHT MEDICAL GROUP INC	CONV BND	98235TAB3	2816	2650000	PRN	DEFINED	01	02
WYNDHAM WORLDWIDE CORP	COM	98310W108	2911	54689	SH	DEFINED	01	02
WYNDHAM WORLDWIDE CORP	COM	98310W108	195	3663	SH	DEFINED	01	03
WYNDHAM WORLDWIDE CORP	COM	98310W108	22	405	SH	DEFINED	01	16
WYNN RESORTS LTD	COM	983134107	341860	3039032	SH	DEFINED	01	02
WYNN RESORTS LTD	COM	983134107	453	4035	SH	DEFINED	01	03
WYNN RESORTS LTD	COM	983134107	81	718	SH	DEFINED	01	10
WYNN RESORTS LTD	COM	983134107	49	417	SH	DEFINED	01	16
WYNN MACAU LTD-UNSPON ADR	COM	98313R106	2	56	SH	DEFINED	01	02
XO GROUP INC	COM	983772104	1413	151767	SH	DEFINED	01	02
XO GROUP INC	COM	983772104	1	54	SH	DEFINED	01	16
XPO LOGISTICS INC	COM	983793100	1512	86981	SH	DEFINED	01	02
XPO LOGISTICS INC	CONV BND	983793AA8	3140	2650000	PRN	DEFINED	01	02
XTL BIOPHARMACEUTICALS-ADR	COM	98386D208	3	441	SH	DEFINED	01	02
X 5 RETAIL GROUP NV-144A GDR	COM	98387E106	3419	188891	SH	DEFINED	01	02
XCEL ENERGY INC	COM	98389B100	26954	1008846	SH	DEFINED	01	02
XCEL ENERGY INC	COM	98389B100	340	12733	SH	DEFINED	01	03
XCEL ENERGY INC	COM	98389B100	307	11161	SH	DEFINED	01	16
XCEL ENERGY INC PFD	PRF	98389B886	8	300	SH	DEFINED	01	16
XILINX INC	COM	983919101	27752	773047	SH	DEFINED	01	02
XILINX INC	COM	983919101	245	6813	SH	DEFINED	01	03
XILINX INC	COM	983919101	23	617	SH	DEFINED	01	16
XENOPORT INC	COM	98411C100	21	2791	SH	DEFINED	01	02
XEROX CORP	COM	984121103	43573	6388808	SH	DEFINED	01	02
XEROX CORP	COM	984121103	225	32997	SH	DEFINED	01	03
XEROX CORP	COM	984121103	84	11711	SH	DEFINED	01	16
XINYUAN REAL ESTATE	COM	98417P105	9	2500	SH	DEFINED	01	16
XSTRATA PLC-UNSPONS ADR	COM	98418K105	100	29099	SH	DEFINED	01	02
XUEDA EDUCATION GR-SPON ADR	COM	98418W109	0	10	SH	DEFINED	01	02
XOMA CORP	COM	98419J107	12	5164	SH	DEFINED	01	02

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XYLEM INC	COM	98419M100	42723	1576549	SH	DEFINED	01	02
XYLEM INC	COM	98419M100	131	4852	SH	DEFINED	01	03
XYLEM INC	COM	98419M100	24	886	SH	DEFINED	01	16
YM BIOSCIENCES INC	COM	984238105	841	293085	SH	DEFINED	01	02
YPF S.A.-SPONSORED ADR	COM	984245100	6	380	SH	DEFINED	01	02
YRC WORLDWIDE INC	COM	984249607	5	760	SH	DEFINED	01	02
YRC WORLDWIDE INC	COM	984249607	0	56	SH	DEFINED	01	16
YAHOO! INC	COM	984332106	13229	664710	SH	DEFINED	01	02
YAHOO! INC	COM	984332106	541	27177	SH	DEFINED	01	03
YAHOO! INC	COM	984332106	41	2059	SH	DEFINED	01	16
YAHOO! JAPAN CORP-UNSPON ADR	COM	98433V102	4	345	SH	DEFINED	01	02
YAHOO! JAPAN CORP-UNSPON ADR	COM	98433V102	3	281	SH	DEFINED	01	16
YAMAHA CORP-SPONSORED ADR	COM	984627109	0	30	SH	DEFINED	01	02
YAMANA GOLD INC	COM	98462Y100	13431	780489	SH	DEFINED	01	02
YAMANA GOLD INC	COM	98462Y100	321	18518	SH	DEFINED	01	16
YANZHOU COAL MINING-SP ADR	COM	984846105	23	1340	SH	DEFINED	01	02
YARA INTERNATIONAL-ADR	COM	984851204	128	2602	SH	DEFINED	01	02
YELP INC	COM	985817105	10	548	SH	DEFINED	01	02
YELP INC	COM	985817105	137	6966	SH	DEFINED	01	16
YINGLI GREEN ENERGY HOLD-ADR	COM	98584B103	0	100	SH	DEFINED	01	02
YONGYE INTERNATIONAL INC	COM	98607B106	8	1410	SH	DEFINED	01	02
YORK WATER CO	COM	987184108	30	1728	SH	DEFINED	01	02
YOUKU TUDOU INC	COM	98742U100	17	940	SH	DEFINED	01	02
YOUNG INNOVATIONS INC	COM	987520103	21	528	SH	DEFINED	01	02
YUE YUEN INDUSTRIAL-UNSP ADR	COM	988415105	4	220	SH	DEFINED	01	02
YUM! BRANDS INC	COM	988498101	441090	6642914	SH	DEFINED	01	02
YUM! BRANDS INC	COM	988498101	7119	107215	SH	DEFINED	01	03
YUM! BRANDS INC	COM	988498101	9618	144800	SH	DEFINED	01	10
YUM! BRANDS INC	COM	988498101	981	14615	SH	DEFINED	01	16
ZTE CORP-UNSPON ADR	COM	98878Q105	1	320	SH	DEFINED	01	02
ZAGG INC	COM	98884U108	18	2560	SH	DEFINED	01	02
ZAGG INC	COM	98884U108	4	500	SH	DEFINED	01	16
ZALE CORP	COM	988858106	3899	949066	SH	DEFINED	01	02
ZAZA ENERGY CORP	COM	98919T100	3	1602	SH	DEFINED	01	02
ZEBRA TECHNOLOGIES CORP-CL A	COM	989207105	7742	197111	SH	DEFINED	01	02
ZELTIQ AESTHETICS INC	COM	98933Q108	20	4258	SH	DEFINED	01	02
ZEP INC	COM	98944B108	1202	83268	SH	DEFINED	01	02
ZIFF DAVIS HOLDINGS INC	COM	98951V104	0	6660	SH	DEFINED	01	02
ZHONGPIN INC	COM	98952K107	2	190	SH	DEFINED	01	02
ZILLOW INC-CLASS A	COM	98954A107	6	221	SH	DEFINED	01	02
ZIMMER HOLDINGS INC	COM	98956P102	154073	2311230	SH	DEFINED	01	02
ZIMMER HOLDINGS INC	COM	98956P102	3445	51682	SH	DEFINED	01	02
ZIMMER HOLDINGS INC	COM	98956P102	302	4531	SH	DEFINED	01	03
ZIMMER HOLDINGS INC	COM	98956P102	29708	445878	SH	DEFINED	01	10
ZIMMER HOLDINGS INC	COM	98956P102	57	843	SH	DEFINED	01	16
ZION OIL & GAS INC	COM	989696109	0	250	SH	DEFINED	01	02
ZIONS BANCORPORATION	COM	989701107	48467	2264765	SH	DEFINED	01	02
ZIONS BANCORPORATION	COM	989701107	103	4810	SH	DEFINED	01	03
ZIONS BANCORPORATION	COM	989701107	111924	5227646	SH	DEFINED	01	10
ZIONS BANCORPORATION	COM	989701107	9	392	SH	DEFINED	01	16
ZIONS BANCORPORATION PFD	PRF	989701503	8	326	SH	DEFINED	01	16
ZIONS CAPITAL TR B 8%	PRF	989703202	10	400	SH	DEFINED	01	16
ZIOPHARM ONCOLOGY INC	COM	98973P101	21	4937	SH	DEFINED	01	02
ZIX CORP	COM	98974P100	13	4685	SH	DEFINED	01	02
ZIPCAR INC	COM	98974X103	300	36362	SH	DEFINED	01	02
ZOLTEK COMPANIES INC	COM	98975W104	14	1759	SH	DEFINED	01	02
ZOGENIX INC	COM	98978L105	6	4090	SH	DEFINED	01	02
ZUMIEZ INC	COM	989817101	1610	82948	SH	DEFINED	01	02
ZURICH INSURANCE GROUP-ADR	COM	989825104	153	5755	SH	DEFINED	01	02
ZWEIG TOTAL RETURN FUND	COM	989837208	126	10049	SH	DEFINED	01	16
ZYGO CORP	COM	989855101	19	1239	SH	DEFINED	01	02
ZYNGA INC - CL A	COM	98986T108	4	1730	SH	DEFINED	01	02

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ZYNGA INC - CL A	COM	98986T108	17	7150	SH	DEFINED	01	16	
WCAS CAPITAL PARTNERS II LP	LP	990003KE4	225	4292803	SH	DEFINED	01	02	
TWE MINERAL LP 1/3 OF 1/5	LP	996188462	0	5	SH	DEFINED	01	02	
TWE MINERAL LP 2/3 OF 1/5	LP	996188470	0	5	SH	DEFINED	01	02	
ELEVATIONS/DESIGN INC	COM	996188538	0	1	SH	DEFINED	01	02	
FLEXTRONICS INTL LTD	COM	999900002	197	31700	SH	DEFINED	01	10	
AVAGO TECHNOLOGIES LTD	COM	999900624	225	7100	SH	DEFINED	01	10	
GSO MEZZANINE FINANCE TRUST	COM	99Z413371	61	63	SH	DEFINED	01	02	
SAMUI AIRPORT PROPERTY FUND	COM	B1HP6D991	140	254700	SH	DEFINED	01	02	
MAGNIT OJSC-SPON GDR REGS	COM	B2QKYZ099	3007	74999	SH	DEFINED	01	02	
CHINA GERUI ADVANCED MATERIA	COM	B419KX691	1	550	SH	DEFINED	01	02	
HORIZON PHARMA WARRANTS	WT	B5NT3F995	19	100000	SH	DEFINED	01	02	
SBERBANK-SPONSORED ADR	COM	B5SC09192	3011	243900	SH	DEFINED	01	02	
CAESAR STONE SDOT YAM LTD	COM	B79624597	3348	207314	SH	DEFINED	01	02	
MEGAFON OAO-144A GDR	COM	B832YZ190	2232	93791	SH	DEFINED	01	02	
MD MEDICAL GROUP INVEST-144A	COM	B8CJ14198	1982	158954	SH	DEFINED	01	02	
READERS DIGEST ASSN INC	COM	BAX3940K3	7	26729	SH	DEFINED	01	02	
F&W PUBLICATIONS INC	COM	BAX397BX6	3	4165	SH	DEFINED	01	02	
F&W PUBLICATIONS INC	WT	BAX397C64	1	1805	SH	DEFINED	01	02	
BHM TECHNOLOGIES EXIT II	PRF	BAX39B8V5	0	1808	SH	DEFINED	01	02	
UTGR INC	COM	BAX39CVC9	102	5526	SH	DEFINED	01	02	
ION MEDIA NETWORKS SPEC WTS	WT	BAX39JX24	0	284	SH	DEFINED	01	02	
CONTECH CONSTRUCTION PRODUCT	COM	BAX3LS6W4	340	12885	SH	DEFINED	01	04	
CONTECH CONSTRUCTION PRODUCT	COM	BAX3LS6W4	439	16634	SH	DEFINED	01	05	
BUFFETS RESTAURANTS HOLDINGS	COM	BAX3UNMB3	11	1071	SH	DEFINED	01	02	
VOLKSWAGEN INTERNATIONAL FIN N	CONV BND	BAX3YR2P1	2456	1700000	PRN	DEFINED	01	02	
EXCELSIOR ABSOLUTE RETURN	LP	BRS4UR526	7	2	SH	DEFINED	01	02	
ENBRIDGE ENERGY. MANAGEMENT FR	COM	CKC50X106	0	57216	SH	DEFINED	01	02	
NTAP US 01/19/13 C35	OPT	CM0004449	62	1415	SH	CALL	DEFINED	01	02
HMH PUBLISHERS LLC	COM	CM0005552	223	10952	SH	DEFINED	01	02	
SHAW US 01/19/13 P35	OPT	CM0006725	1	210	SH	PUT	DEFINED	01	02
VMC US 01/19/13 C48	OPT	CM0008606	88	199	SH	CALL	DEFINED	01	02
BBY US 01/19/13 P16	OPT	CM0008952	270	640	SH	PUT	DEFINED	01	02
PCS US 01/19/13 C12.5	OPT	CM0009042	0	135	SH	CALL	DEFINED	01	02
CBI US 01/19/13 P38	OPT	CM0009653	0	14	SH	PUT	DEFINED	01	02
PCS US 01/19/13 P11	OPT	CM0009778	123	1025	SH	PUT	DEFINED	01	02
CBI US 01/19/13 P39	OPT	CM0009844	0	12	SH	PUT	DEFINED	01	02
PCS US 01/19/13 C11	OPT	CM0010750	1	86	SH	CALL	DEFINED	01	02
BBY US 01/19/13 C15	OPT	CM0010867	8	960	SH	CALL	DEFINED	01	02
BBY US 01/19/13 P10	OPT	CM0010883	2	164	SH	PUT	DEFINED	01	02
NXY US 01/19/13 P20	OPT	CM0010933	0	5	SH	PUT	DEFINED	01	02
PCS US 01/19/13 P10	OPT	CM0010941	2	38	SH	PUT	DEFINED	01	02
NXY US 01/19/13 P21	OPT	CM0011014	0	20	SH	PUT	DEFINED	01	02
MMR US 01/19/13 P14	OPT	CM0011105	4	668	SH	PUT	DEFINED	01	02
NXY US 01/19/13 P22	OPT	CM0011212	0	8	SH	PUT	DEFINED	01	02
NXY US 01/19/13 P23	OPT	CM0011220	0	38	SH	PUT	DEFINED	01	02
BBY US 01/19/13 P12	OPT	CM0011287	26	320	SH	PUT	DEFINED	01	02
FCX US 02/16/13 P31	OPT	CM0011436	2	27	SH	PUT	DEFINED	01	02
FCX US 01/19/13 C33	OPT	CMWI00013	112	700	SH	CALL	DEFINED	01	02
FCX US 02/16/13 C34	OPT	CMWI00021	1	7	SH	CALL	DEFINED	01	02
FCX US 02/16/13 C35	OPT	CMWI00039	1	11	SH	CALL	DEFINED	01	02
FCX US 05/18/13 C35	OPT	CMWI00047	4	18	SH	CALL	DEFINED	01	02
FCX US 05/18/13 C36	OPT	CMWI00054	4	21	SH	CALL	DEFINED	01	02
DAIMLER AG-REGISTERED SHARES	COM	D1668R123	79	1435	SH	DEFINED	01	02	
DAIMLER AG-REGISTERED SHARES	COM	D1668R123	6	114	SH	DEFINED	01	16	
DEUTSCHE BANK AG-REGISTERED	COM	D18190898	166	3738	SH	DEFINED	01	02	
DEUTSCHE BANK AG-REGISTERED	COM	D18190898	15	326	SH	DEFINED	01	16	
FIRST HORIZON NATIONAL FRACTIO	COM	DCA517101	0	134548	SH	DEFINED	01	02	
FIVE STAR QUAL FRACTIONS	COM	DDJ32D101	0	23000	SH	DEFINED	01	02	
KINDER MORGAN FRACTIONS	COM	EKE55U103	0	106754	SH	DEFINED	01	02	
AIRCASTLE LTD	COM	G0129K104	9352	745723	SH	DEFINED	01	02	
AIRCASTLE LTD	COM	G0129K104	8	600	SH	DEFINED	01	16	

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ALKERMES PLC	COM	G01767105	31733	1713358	SH	DEFINED	01	02
ALKERMES PLC	COM	G01767105	67	3638	SH	DEFINED	01	03
ALTERRA CAPITAL HOLDINGS LTD	COM	G0229R108	27167	963683	SH	DEFINED	01	02
AMDOCS LTD	COM	G02602103	29536	868934	SH	DEFINED	01	02
AMDOCS LTD	COM	G02602103	5	152	SH	DEFINED	01	16
AMERICAN SAFETY INS HOLDINGS	COM	G02995101	9847	520454	SH	DEFINED	01	02
AMBARELLA INC	COM	G037AX101	9016	808582	SH	DEFINED	01	02
AON PLC	COM	G0408V102	227742	4096026	SH	DEFINED	01	02
AON PLC	COM	G0408V102	3742	67300	SH	DEFINED	01	02
AON PLC	COM	G0408V102	797	14331	SH	DEFINED	01	03
AON PLC	COM	G0408V102	89	1551	SH	DEFINED	01	16
ARCH CAPITAL GROUP LTD	COM	G0450A105	9027	205079	SH	DEFINED	01	02
ARCHER LTD	COM	G0451H109	0	575	SH	DEFINED	01	16
ARCOS DORADOS HOLDINGS INC-A	COM	G0457F107	1916	160160	SH	DEFINED	01	02
ARCOS DORADOS HOLDINGS INC-A	COM	G0457F107	9522	796859	SH	DEFINED	01	10
ARCOS DORADOS HOLDINGS INC-A	COM	G0457F107	7	595	SH	DEFINED	01	16
ARGO GROUP INTERNATIONAL	COM	G0464B107	28886	860001	SH	DEFINED	01	02
APCO OIL AND GAS INTL INC	COM	G0471F109	10	852	SH	DEFINED	01	02
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	30601	953891	SH	DEFINED	01	02
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	5	169	SH	DEFINED	01	16
ASSURED GUARANTY LTD	COM	G0585R106	791	55525	SH	DEFINED	01	02
AXIS CAPITAL HOLDINGS LTD	COM	G0692U109	99226	2864494	SH	DEFINED	01	02
AXIS CAPITAL HOLDINGS	PRF	G0692U208	3	106	SH	DEFINED	01	16
ENERGY XXI BERMUDA	COM	G10082140	26358	818767	SH	DEFINED	01	02
ENERGY XXI BERMUDA	COM	G10082140	75	2336	SH	DEFINED	01	03
ENERGY XXI BERMUDA	COM	G10082140	5	151	SH	DEFINED	01	16
BINGO.COM LIMITED	COM	G11152108	0	200	SH	DEFINED	01	16
ACCENTURE PLC-CL A	COM	G1151C101	392971	5909338	SH	DEFINED	01	02
ACCENTURE PLC-CL A	COM	G1151C101	1109	16674	SH	DEFINED	01	03
ACCENTURE PLC-CL A	COM	G1151C101	186	2949	SH	DEFINED	01	16
BROOKFIELD INFRASTRUCTURE PA	LP	G16252101	6	159	SH	DEFINED	01	02
BROOKFIELD INFRASTRUCTURE PA	LP	G16252101	13	376	SH	DEFINED	01	16
BUNGE LTD	COM	G16962105	637	8770	SH	DEFINED	01	02
BUNGE LTD	COM	G16962105	16	217	SH	DEFINED	01	16
BUNGE LTD	CONV PRF	G16962204	12572	122700	SH	DEFINED	01	02
CENTRAL EUROPEAN MEDIA ENT-A	COM	G20045202	20	3310	SH	DEFINED	01	02
CHINA YUCHAI INTL LTD	COM	G21082105	16	1000	SH	DEFINED	01	02
CHINA CORD BLOOD CORP	COM	G21107100	5	1824	SH	DEFINED	01	16
COGO GROUP INC	COM	G22538105	0	10	SH	DEFINED	01	02
CONSOLIDATED WATER CO-ORD SH	COM	G23773107	12	1544	SH	DEFINED	01	02
CONSOLIDATED WATER CO-ORD SH	COM	G23773107	0	60	SH	DEFINED	01	16
CREDICORP LTD	COM	G2519Y108	13279	90605	SH	DEFINED	01	02
CREDICORP LTD	COM	G2519Y108	18053	123181	SH	DEFINED	01	02
CREDICORP LTD	COM	G2519Y108	59184	404104	SH	DEFINED	01	10
COSAN LTD-CLASS A SHARES	COM	G25343107	1	37	SH	DEFINED	01	02
COSAN LTD-CLASS A SHARES	COM	G25343107	17310	1000000	SH	DEFINED	01	10
COSAN LTD-CLASS A SHARES	COM	G25343107	1	84	SH	DEFINED	01	16
COVIDIEN PLC	COM	G2554F113	131273	2273528	SH	DEFINED	01	02
COVIDIEN PLC	COM	G2554F113	6031	104446	SH	DEFINED	01	02
COVIDIEN PLC	COM	G2554F113	897	15526	SH	DEFINED	01	03
COVIDIEN PLC	COM	G2554F113	0	7	SH	DEFINED	01	05
COVIDIEN PLC	COM	G2554F113	170	2913	SH	DEFINED	01	16
DELPHI AUTOMOTIVE PLC	COM	G27823106	89040	2327877	SH	DEFINED	01	02
DELPHI AUTOMOTIVE PLC	COM	G27823106	404	10563	SH	DEFINED	01	03
DELPHI AUTOMOTIVE PLC	COM	G27823106	1	15	SH	DEFINED	01	16
EATON CORP PLC	COM	G29183103	445606	8221536	SH	DEFINED	01	02
EATON CORP PLC	COM	G29183103	756	13941	SH	DEFINED	01	03
EATON CORP PLC	COM	G29183103	324	5723	SH	DEFINED	01	16
ENDURANCE SPECIALTY HOLDINGS	COM	G30397106	50759	1278941	SH	DEFINED	01	02
ENSTAR GROUP LTD	COM	G3075P101	12480	111448	SH	DEFINED	01	02
ASA GOLD & PRECIOUS	COM	G3156P103	19	838	SH	DEFINED	01	16
ENSCO PLC-CL A	COM	G3157S106	180816	3050158	SH	DEFINED	01	02

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ENSCO PLC-CL A	COM	G3157S106	360	6066	SH	DEFINED	01	03
ENSCO PLC-CL A	COM	G3157S106	24	391	SH	DEFINED	01	16
XCELERA INC	COM	G31611109	0	830	SH	DEFINED	01	02
EVEREST RE GROUP LTD	COM	G3223R108	45600	414746	SH	DEFINED	01	02
EVEREST RE GROUP LTD	COM	G3223R108	107	961	SH	DEFINED	01	16
FABRINET	COM	G3323L100	805	61356	SH	DEFINED	01	02
FLEETMATICS GROUP PLC	COM	G35569105	1971	78369	SH	DEFINED	01	02
FRESH DEL MONTE PRODUCE INC	COM	G36738105	17768	674345	SH	DEFINED	01	02
FRESH DEL MONTE PRODUCE INC	COM	G36738105	3	100	SH	DEFINED	01	16
FRONTLINE LTD	COM	G3682E127	12	3665	SH	DEFINED	01	02
FRONTLINE LTD	COM	G3682E127	4	1131	SH	DEFINED	01	16
FREESCALE SEMICONDUCTOR LTD	COM	G3727Q101	673	61113	SH	DEFINED	01	02
GASLOG LTD	COM	G37585109	19	1498	SH	DEFINED	01	02
GASLOG LTD	COM	G37585109	0	400	SH	DEFINED	01	16
GLAXOSMITHKLINE PLC	COM	G3910J112	1	63	SH	DEFINED	01	16
GENPACT LTD	COM	G3922B107	18	1190	SH	DEFINED	01	02
GLOBAL SOURCES LTD	COM	G39300101	10	1587	SH	DEFINED	01	02
GLOBAL INDEMNITY PLC	COM	G39319101	23	1053	SH	DEFINED	01	02
GREENLIGHT CAPITAL RE LTD-A	COM	G4095J109	58	2546	SH	DEFINED	01	02
GREENLIGHT CAPITAL RE LTD-A	COM	G4095J109	23	1000	SH	DEFINED	01	16
HELEN OF TROY LTD	COM	G4388N106	29336	878595	SH	DEFINED	01	02
HERBALIFE LTD	COM	G4412G101	35490	1077481	SH	DEFINED	01	02
HERBALIFE LTD	COM	G4412G101	2	64	SH	DEFINED	01	03
HERBALIFE LTD	COM	G4412G101	58	1802	SH	DEFINED	01	16
HOLLYSYS AUTOMATION TECHNOLOGI	COM	G45667105	1408	118701	SH	DEFINED	01	10
INGERSOLL-RAND PLC	COM	G47791101	42579	887729	SH	DEFINED	01	02
INGERSOLL-RAND PLC	COM	G47791101	351	7310	SH	DEFINED	01	03
INGERSOLL-RAND PLC	COM	G47791101	140	2840	SH	DEFINED	01	16
INVESCO LTD	COM	G491BT108	151157	5793667	SH	DEFINED	01	02
INVESCO LTD	COM	G491BT108	494	18903	SH	DEFINED	01	03
INVESCO LTD	COM	G491BT108	70	2669	SH	DEFINED	01	10
INVESCO LTD	COM	G491BT108	79	2921	SH	DEFINED	01	16
JAZZ PHARMACEUTICALS PLC	COM	G50871105	23579	443220	SH	DEFINED	01	02
KNIGHTSBRIDGE TANKERS LTD	COM	G5299G106	25	4837	SH	DEFINED	01	02
KOSMOS ENERGY LTD	COM	G5315B107	89	7185	SH	DEFINED	01	02
LAZARD LTD-CL A	LP	G54050102	16055	538073	SH	DEFINED	01	02
LAZARD LTD-CL A	LP	G54050102	13	405	SH	DEFINED	01	16
LORAL SPACE &	COM	G56462198	0	30	SH	DEFINED	01	16
MAIDEN HOLDINGS LTD	COM	G5753U112	1163	126602	SH	DEFINED	01	02
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	40423	5567798	SH	DEFINED	01	02
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	128	17597	SH	DEFINED	01	10
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	7	929	SH	DEFINED	01	16
MICHAEL KORS HOLDINGS LTD	COM	G60754101	387907	7601514	SH	DEFINED	01	02
MICHAEL KORS HOLDINGS LTD	COM	G60754101	6487	127115	SH	DEFINED	01	03
MICHAEL KORS HOLDINGS LTD	COM	G60754101	29	561	SH	DEFINED	01	16
MGM HOLDINGS II INC	COM	G60991737	2600	68207	SH	DEFINED	01	02
MGM HOLDINGS II INC	COM	G60991737	1420	37251	SH	DEFINED	01	04
MGM HOLDINGS II INC	COM	G60991737	1649	43244	SH	DEFINED	01	05
MONTPELIER RE HOLDINGS LTD	COM	G62185106	24845	1086786	SH	DEFINED	01	02
ALPHA & OMEGA SEMICONDUCTOR	COM	G6331P104	11	1335	SH	DEFINED	01	02
NABORS INDUSTRIES LTD	COM	G6359F103	3112	215332	SH	DEFINED	01	02
NABORS INDUSTRIES LTD	COM	G6359F103	110	7583	SH	DEFINED	01	03
NABORS INDUSTRIES LTD	COM	G6359F103	50	3377	SH	DEFINED	01	16
NORDIC AMERICAN TANKERS LTD	COM	G65773106	266	30362	SH	DEFINED	01	02
HOME LOAN SERVICING SOLUTION	COM	G6648D109	35	1833	SH	DEFINED	01	02
ONEBEACON INSURANCE GROUP-A	COM	G67742109	29	2096	SH	DEFINED	01	02
ORIENT EXPRESS HOTELS LTD -A	COM	G67743107	1889	161570	SH	DEFINED	01	02
ORIENT EXPRESS HOTELS LTD -A	COM	G67743107	1	94	SH	DEFINED	01	16
PARTNERRE LTD	COM	G6852T105	58169	722680	SH	DEFINED	01	02
PARTNERRE LTD	COM	G6852T105	8419	104517	SH	DEFINED	01	10
PARTNERRE LTD SERIES D	PRF	G68603409	22	854	SH	DEFINED	01	16
PLATINUM UNDERWRITERS HLDGS	COM	G7127P100	44463	966601	SH	DEFINED	01	02

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PRIMUS GUARANTY LTD	COM	G72457107	4	490	SH	DEFINED	01	02
PROTHENA CORP PLC	COM	G72800108	276	37751	SH	DEFINED	01	02
PROTHENA CORP PLC	COM	G72800108	0	7	SH	DEFINED	01	03
PROTHENA CORP PLC	COM	G72800108	0	12	SH	DEFINED	01	16
PRUDENTIAL PLC PFD	PRF	G7293H114	8	300	SH	DEFINED	01	16
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	100	1229	SH	DEFINED	01	02
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	11	133	SH	DEFINED	01	16
RENAISSANCERE HOLDINGS	PRF	G7498P309	15	600	SH	DEFINED	01	16
ROCKHOPPER EXPLORATION	COM	G7609W102	3	1000	SH	DEFINED	01	16
ROWAN COMPANIES PLC-A	COM	G7665A101	10732	343208	SH	DEFINED	01	02
ROWAN COMPANIES PLC-A	COM	G7665A101	163	5237	SH	DEFINED	01	03
ROWAN COMPANIES PLC-A	COM	G7665A101	13	400	SH	DEFINED	01	16
RSL COMMNS LTD CL A	COM	G7702U102	0	200	SH	DEFINED	01	16
SEADRILL LTD	COM	G7945E105	111743	3036559	SH	DEFINED	01	02
SEADRILL LTD	COM	G7945E105	3719	101057	SH	DEFINED	01	10
SEADRILL LTD	COM	G7945E105	1166	30572	SH	DEFINED	01	16
SEAGATE TECHNOLOGY	COM	G7945M107	23949	785834	SH	DEFINED	01	02
SEAGATE TECHNOLOGY	COM	G7945M107	267	8773	SH	DEFINED	01	03
SEAGATE TECHNOLOGY	COM	G7945M107	136	4272	SH	DEFINED	01	16
SEACUBE CONTAINER LEASING LT	COM	G79978105	13	701	SH	DEFINED	01	02
SHIP FINANCE INTL LTD	COM	G81075106	11632	699426	SH	DEFINED	01	02
SHIP FINANCE INTL LTD	COM	G81075106	0	10	SH	DEFINED	01	16
SIGNET JEWELERS LTD	COM	G81276100	39137	732898	SH	DEFINED	01	02
SINA CORP	COM	G81477104	1430	28467	SH	DEFINED	01	02
SINA CORP	COM	G81477104	8	150	SH	DEFINED	01	16
UTI WORLDWIDE INC	COM	G87210103	2858	213274	SH	DEFINED	01	02
UTI WORLDWIDE INC	COM	G87210103	1	58	SH	DEFINED	01	16
TERRA CAP PLC	COM	G8762U107	2	2000	SH	DEFINED	01	16
TEXTAINER GROUP HOLDINGS LTD	COM	G8766E109	22047	700800	SH	DEFINED	01	02
TEXTAINER GROUP HOLDINGS LTD	COM	G8766E109	0	15	SH	DEFINED	01	16
TRANSATLANTIC PETROLEUM	COM	G89982105	0	200	SH	DEFINED	01	16
TSAKOS ENERGY NAVIGATION LTD	COM	G9108L108	1	390	SH	DEFINED	01	02
VALIDUS HOLDINGS LTD	COM	G9319H102	44612	1290103	SH	DEFINED	01	02
VALIDUS HOLDINGS LTD	COM	G9319H102	2	55	SH	DEFINED	01	16
VANTAGE DRILLING CO	COM	G93205113	23	12662	SH	DEFINED	01	02
WARNER CHILCOTT PLC-CLASS A	COM	G94368100	57125	4744582	SH	DEFINED	01	02
WARNER CHILCOTT PLC-CLASS A	COM	G94368100	0	23	SH	DEFINED	01	16
GOLAR LNG LTD	COM	G9456A100	9108	247694	SH	DEFINED	01	02
WHITE MOUNTAINS INSURANCE GP	COM	G9618E107	17318	33626	SH	DEFINED	01	02
WHITE MOUNTAINS INSURANCE GP	COM	G9618E107	4	8	SH	DEFINED	01	16
WILLIS GROUP HOLDINGS PLC	COM	G96666105	9258	276107	SH	DEFINED	01	02
WILLIS GROUP HOLDINGS PLC	COM	G96666105	4	114	SH	DEFINED	01	16
XL GROUP PLC	COM	G98290102	355317	14178653	SH	DEFINED	01	02
XL GROUP PLC	COM	G98290102	197	7850	SH	DEFINED	01	03
XL GROUP PLC	COM	G98290102	653	25771	SH	DEFINED	01	16
ACE LTD	COM	H0023R105	284468	3564713	SH	DEFINED	01	02
ACE LTD	COM	H0023R105	708	8873	SH	DEFINED	01	03
ACE LTD	COM	H0023R105	136	1662	SH	DEFINED	01	16
ALLIED WORLD ASSURANCE CO	COM	H01531104	15842	201041	SH	DEFINED	01	02
ALLIED WORLD ASSURANCE CO	COM	H01531104	11	135	SH	DEFINED	01	16
WEATHERFORD INTL LTD	COM	H27013103	17060	1524579	SH	DEFINED	01	02
WEATHERFORD INTL LTD	COM	H27013103	149	13200	SH	DEFINED	01	16
FOSTER WHEELER AG	COM	H27178104	27323	1123422	SH	DEFINED	01	02
FOSTER WHEELER AG	COM	H27178104	5	200	SH	DEFINED	01	16
GARMIN LTD	COM	H2906T109	1429	35026	SH	DEFINED	01	02
GARMIN LTD	COM	H2906T109	116	2851	SH	DEFINED	01	03
GARMIN LTD	COM	H2906T109	0	1	SH	DEFINED	01	16
CREDIT SUISSE GROUP AG	COM	H3698D419	62	2463	SH	DEFINED	01	16
LOGITECH INTERNATIONAL-REG	COM	H50430232	3	409	SH	DEFINED	01	02
LOGITECH INTERNATIONAL-REG	COM	H50430232	1	118	SH	DEFINED	01	16
NOBLE CORP	COM	H5833N103	51183	1469879	SH	DEFINED	01	02
NOBLE CORP	COM	H5833N103	230	6599	SH	DEFINED	01	03

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NOBLE CORP	COM	H5833N103	171	4736	SH	DEFINED	01	16
PENTAIR LTD-REGISTERED	COM	H6169Q108	132999	2705932	SH	DEFINED	01	02
PENTAIR LTD-REGISTERED	COM	H6169Q108	270	5491	SH	DEFINED	01	03
PENTAIR LTD-REGISTERED	COM	H6169Q108	0	1	SH	DEFINED	01	05
PENTAIR LTD-REGISTERED	COM	H6169Q108	27	541	SH	DEFINED	01	16
TE CONNECTIVITY LTD	COM	H84989104	79343	2137417	SH	DEFINED	01	02
TE CONNECTIVITY LTD	COM	H84989104	3744	100856	SH	DEFINED	01	02
TE CONNECTIVITY LTD	COM	H84989104	410	11035	SH	DEFINED	01	03
TE CONNECTIVITY LTD	COM	H84989104	0	7	SH	DEFINED	01	05
TE CONNECTIVITY LTD	COM	H84989104	18	462	SH	DEFINED	01	16
TRANSOCEAN LTD	COM	H8817H100	9453	211703	SH	DEFINED	01	02
TRANSOCEAN LTD	COM	H8817H100	84	2072	SH	DEFINED	01	16
TYCO INTERNATIONAL LTD	COM	H89128104	237463	8118368	SH	DEFINED	01	02
TYCO INTERNATIONAL LTD	COM	H89128104	3194	109183	SH	DEFINED	01	02
TYCO INTERNATIONAL LTD	COM	H89128104	516	17624	SH	DEFINED	01	03
TYCO INTERNATIONAL LTD	COM	H89128104	0	7	SH	DEFINED	01	05
TYCO INTERNATIONAL LTD	COM	H89128104	36	1174	SH	DEFINED	01	16
UBS AG-REG	COM	H89231338	259	16438	SH	DEFINED	01	02
UBS AG-REG	COM	H89231338	6	361	SH	DEFINED	01	16
ADECOAGRO SA	COM	L00849106	4	470	SH	DEFINED	01	02
ALTISOURCE PORTFOLIO SOL	COM	L0175J104	18	208	SH	DEFINED	01	02
MILLICOM INTL CELLULAR S.A.	COM	L6388F110	13	143	SH	DEFINED	01	02
MILLICOM INTL CELLULAR-SDR	COM	L6388F995	11165	128627	SH	DEFINED	01	02
PACIFIC DRILLING S A	COM	L7257P106	0	33	SH	DEFINED	01	16
AUDICODES LIMITED	COM	M15342104	1	175	SH	DEFINED	01	16
CHECK POINT SOFTWARE TECH	COM	M22465104	256051	5374683	SH	DEFINED	01	02
CHECK POINT SOFTWARE TECH	COM	M22465104	24	494	SH	DEFINED	01	16
CLICKSOFTWARE TECHNOLOGIES	COM	M25082104	910	108146	SH	DEFINED	01	02
EZCHIP SEMICONDUCTOR	COM	M4146Y108	5	159	SH	DEFINED	01	16
MELLANOX TECHNOLOGIES LTD	COM	M51363113	274	4601	SH	DEFINED	01	02
MELLANOX TECHNOLOGIES LTD	COM	M51363113	8	300	SH	DEFINED	01	16
GIVEN IMAGING	COM	M52020100	4	200	SH	DEFINED	01	16
ITURAN LOCATION AND CONTROL	COM	M6158M104	1392	102614	SH	DEFINED	01	02
MAGICJACK VOCALTEC LTD	COM	M6787E101	16	899	SH	DEFINED	01	02
RADWARE LTD	COM	M81873107	24183	732802	SH	DEFINED	01	02
RADWARE LTD	COM	M81873107	0	12	SH	DEFINED	01	16
STRATASYS LTD	COM	M85548101	9225	115113	SH	DEFINED	01	02
STRATASYS LTD	COM	M85548101	87	1071	SH	DEFINED	01	16
SODASTREAM INTERNATIONAL LTD	COM	M9068E105	1100	24500	SH	DEFINED	01	02
SODASTREAM INTERNATIONAL LTD	COM	M9068E105	56	1200	SH	DEFINED	01	16
AEGON NV PERPETUAL	PRF	N00927306	34	1352	SH	DEFINED	01	16
AEGON NV CAPITAL	PRF	N00927348	107	4250	SH	DEFINED	01	16
AERCAP HOLDINGS NV	COM	N00985106	13862	1010295	SH	DEFINED	01	02
AERCAP HOLDINGS NV	COM	N00985106	3	241	SH	DEFINED	01	16
ASM INTERNATIONAL-NY REG SHS	COM	N07045102	32	870	SH	DEFINED	01	02
ASML HOLDING NV-NY REG SHS	COM	N07059210	1478	22956	SH	DEFINED	01	02
AVG TECHNOLOGIES	COM	N07831105	565	35709	SH	DEFINED	01	02
CNH GLOBAL N.V.	COM	N20935206	200	4967	SH	DEFINED	01	02
CNH GLOBAL N.V.	COM	N20935206	1	28	SH	DEFINED	01	16
CORE LABORATORIES N.V.	COM	N22717107	39594	362221	SH	DEFINED	01	02
CORE LABORATORIES N.V.	COM	N22717107	84	775	SH	DEFINED	01	03
CORE LABORATORIES N.V.	COM	N22717107	10	92	SH	DEFINED	01	16
DE MASTER BLENDERS 1753	COM	N2563N109	148	12574	SH	DEFINED	01	16
INTERXION HOLDING NV	COM	N47279109	2826	118970	SH	DEFINED	01	02
LYONDELLBASELL INDU-CL A	COM	N53745100	275927	4833174	SH	DEFINED	01	02
LYONDELLBASELL INDU-CL A	COM	N53745100	4757	83319	SH	DEFINED	01	02
LYONDELLBASELL INDU-CL A	COM	N53745100	566	9913	SH	DEFINED	01	03
LYONDELLBASELL INDU-CL A	COM	N53745100	924	16179	SH	DEFINED	01	04
LYONDELLBASELL INDU-CL A	COM	N53745100	1304	22840	SH	DEFINED	01	05
LYONDELLBASELL INDU-CL A	COM	N53745100	28	478	SH	DEFINED	01	16
NIELSEN HOLDINGS NV	COM	N63218106	126487	4134907	SH	DEFINED	01	02
NIELSEN HOLDINGS NV	COM	N63218106	197	6431	SH	DEFINED	01	03

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NXP SEMICONDUCTORS NV	COM	N6596X109	90951	3449062	SH	DEFINED	01	02
NXP SEMICONDUCTORS NV	COM	N6596X109	21	745	SH	DEFINED	01	16
ORTHOFIX INTERNATIONAL NV	COM	N6748L102	8242	209552	SH	DEFINED	01	02
QIAGEN N.V.	COM	N72482107	39	2165	SH	DEFINED	01	02
SAPIENS INTERNATIONAL CORP	COM	N7716A151	3	870	SH	DEFINED	01	02
SENSATA TECHNOLOGIES HOLDING	COM	N7902X106	61	1866	SH	DEFINED	01	02
SENSATA TECHNOLOGIES HOLDING	COM	N7902X106	1	15	SH	DEFINED	01	16
TORNIER NV	COM	N87237108	18	1080	SH	DEFINED	01	02
TORNIER NV	COM	N87237108	2	130	SH	DEFINED	01	16
VISTAPRINT NV	COM	N93540107	109	3318	SH	DEFINED	01	02
YANDEX NV-A	COM	N97284108	15925	738322	SH	DEFINED	01	02
YANDEX NV-A	COM	N97284108	13	548	SH	DEFINED	01	16
BANCO LATINOAMERICANO COME-E	COM	P16994132	2408	111681	SH	DEFINED	01	02
BANCO LATINOAMERICANO COME-E	COM	P16994132	6	250	SH	DEFINED	01	16
COPA HOLDINGS SA-CLASS A	COM	P31076105	19565	196708	SH	DEFINED	01	02
COPA HOLDINGS SA-CLASS A	COM	P31076105	10893	109534	SH	DEFINED	01	02
COPA HOLDINGS SA-CLASS A	COM	P31076105	60793	611483	SH	DEFINED	01	10
COPA HOLDINGS SA-CLASS A	COM	P31076105	48	485	SH	DEFINED	01	16
SINOVAC BIOTECH LIMITED	COM	P8696W104	1	400	SH	DEFINED	01	16
STEINER LEISURE LTD	COM	P8744Y102	6470	134261	SH	DEFINED	01	02
STEINER LEISURE LTD	COM	P8744Y102	1	23	SH	DEFINED	01	16
LYNAS CORP LTD	COM	Q5683J103	1	1500	SH	DEFINED	01	16
ALERIS INTERNATIONAL INC	COM	U01995148	950	19592	SH	DEFINED	01	02
ALERIS INTERNATIONAL INC	COM	U01995148	247	5094	SH	DEFINED	01	04
MEDIANEWS GROUP	COM	U58991834	184	13007	SH	DEFINED	01	02
MEDIANEWS GROUP	COM	U58991834	39	2748	SH	DEFINED	01	04
PLANET PAYMENT INC	COM	U72603118	16	4800	SH	DEFINED	01	16
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	2	5160	SH	DEFINED	01	02
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	69819	2053502	SH	DEFINED	01	02
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	33	923	SH	DEFINED	01	16
VARDE FUND V LP NEW	LP	VARVLP009	214	30000000	SH	DEFINED	01	02
UNIBET GROUP PLC-SDR	COM	X9415A101	1956	61091	SH	DEFINED	01	02
AEGEAN MARINE PETROLEUM NETW	COM	Y0017S102	2	450	SH	DEFINED	01	02
AVAGO TECHNOLOGIES LTD	COM	Y0486S104	108221	3418229	SH	DEFINED	01	02
AVAGO TECHNOLOGIES LTD	COM	Y0486S104	1	33	SH	DEFINED	01	16
BALTIC TRADING LTD	COM	Y0553W103	1	330	SH	DEFINED	01	02
CAPITAL PRODUCT PARTNERS	COM	Y11082107	4	624	SH	DEFINED	01	16
COSTAMARE INC	COM	Y1771G102	11501	826186	SH	DEFINED	01	02
COSTAMARE INC	COM	Y1771G102	21	1483	SH	DEFINED	01	16
DHT HOLDINGS INC	COM	Y2065G121	3	680	SH	DEFINED	01	02
DIANA SHIPPING INC	COM	Y2066G104	4	520	SH	DEFINED	01	02
DIANA SHIPPING INC	COM	Y2066G104	7	1000	SH	DEFINED	01	16
DIANA CONTAINERSHIPS INC	COM	Y2069P101	1	82	SH	DEFINED	01	16
DRYSHIPS INC	COM	Y2109Q101	1	530	SH	DEFINED	01	16
FLEXTRONICS INTL LTD	COM	Y2573F102	66314	10678643	SH	DEFINED	01	02
FLEXTRONICS INTL LTD	COM	Y2573F102	8	1306	SH	DEFINED	01	16
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	37	10650	SH	DEFINED	01	02
KEPPEL CORP LTD	COM	Y4722Z120	8	869	SH	DEFINED	01	16
NAVIOS MARITIME HOLDINGS INC	COM	Y62196103	4	1160	SH	DEFINED	01	02
NAVIOS MARITIME PARTNERS	COM	Y62267102	36	2823	SH	DEFINED	01	16
OCEAN RIG UDW INC	COM	Y64354205	2	101	SH	DEFINED	01	16
PCCW LTD	COM	Y6802P120	0	20	SH	DEFINED	01	16
SAFE BULKERS INC	COM	Y7388L103	1	280	SH	DEFINED	01	02
SCORPIO TANKERS INC	COM	Y7542C106	28	3991	SH	DEFINED	01	02
SEASPAN CORP	COM	Y75638109	49	2897	SH	DEFINED	01	16
STAR BULK CARRIERS CORP	COM	Y8162K105	0	57	SH	DEFINED	01	02
TEEKAY CORP	COM	Y8564W103	130	4036	SH	DEFINED	01	02
TEEKAY TANKERS LTD-CLASS A	COM	Y8565N102	3997	1378431	SH	DEFINED	01	02
TEEKAY TANKERS LTD-CLASS A	COM	Y8565N102	2	500	SH	DEFINED	01	16