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AMERIPRISE FINANCIAL INC
Form 13F-HR
November 10, 2008

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

FORM 13 (F) COVER PAGE

Report for the Calendar Year or Quarter Ended: September 30, 2008

Check here if Amendment []; Amendment Number:

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 28-139

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

/s/ Jeffrey Fox	Minneapolis, MN	October 09, 2008
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[Signature]	[City, State]	[Date]

Report Type (Check only one.):

- [] 13F HOLDINGS REPORT.
- [] 13F NOTICE.
- [X] 13F COMBINATION REPORT.

FORM 13F SUMMARY PAGE

Report Summary:
Number of Other Included Managers: 9
Form 13F Information Table Entry Total: 7733
Form 13F Information Table Value Total: \$44512791 (thousands)

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List of Other Included Managers:

No.	13F File Number	Name
01	28-139	Ameriprise Financial, Inc.
02	28-10477	RiverSource Investments, LLC
03	28-1045	Ameriprise Trust Company
04	28-140	Ameriprise Certificate Company
05	28-143	RiverSource Life Insurance Company
06	28-1046	RiverSource Life Insurance Company of New York
10		Threadneedle Asset Management Limited
14		Kenwood Capital Management LLC
15		Securities America Advisors, Inc.

FORM 13F
INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	OTHE MANAGE
AAR CORP	COM	000361105	1218	73395	SH		DEFINED	01 02
ABB LTD-SPON ADR	COM	000375204	52318	2696804	SH		DEFINED	01 02
ABB LTD-SPON ADR	COM	000375204	102	5268	SH		DEFINED	01 03
ABB LTD-SPON ADR	COM	000375204	420	21649	SH		DEFINED	01 15
ACCO BRANDS CORP COM	COM	00081T108	5	662	SH		DEFINED	01 15
ADC TELECOMMUNICATIONS INC	COM	000886309	66	7846	SH		DEFINED	01 02
ADC TELECOMMUNICATIONS INC	COM	000886309	12	1407	SH		DEFINED	01 15
A D C TELECOMMUN	COM	000886AB7	6	8000	SH		DEFINED	01 15
ABN AMRO HLDG N V SPONSORED	COM	000937102	77	1404	SH		DEFINED	01 15
ABM INDUSTRIES INC	COM	000957100	1376	62966	SH		DEFINED	01 02
ABM INDUSTRIES INC	COM	000957100	2	106	SH		DEFINED	01 15
AFC ENTERPRISES	COM	00104Q107	230	31739	SH		DEFINED	01 02
AFC ENTERPRISES	COM	00104Q107	1	100	SH		DEFINED	01 15
AFLAC INC	COM	001055102	100265	1706659	SH		DEFINED	01 02
AFLAC INC	COM	001055102	2540	43235	SH		DEFINED	01 03
AFLAC INC	COM	001055102	1737	29574	SH		DEFINED	01 15
AGCO CORP	COM	001084102	21319	501126	SH		DEFINED	01 02
AGCO CORP	COM	001084102	67	1584	SH		DEFINED	01 15
AGL RES INC	COM	001204106	28	888	SH		DEFINED	01 15
AH BELO CORP-A	COM	001282102	1176	228040	SH		DEFINED	01 02
AES CORP	COM	00130H105	8799	752728	SH		DEFINED	01 02
AES CORP	COM	00130H105	764	65371	SH		DEFINED	01 03
AES CORP	COM	00130H105	346	29601	SH		DEFINED	01 15
AK STEEL HOLDING CORP	COM	001547108	5870	226410	SH		DEFINED	01 02
AK STEEL HOLDING CORP	COM	001547108	289	11151	SH		DEFINED	01 03
AK STEEL HOLDING CORP	COM	001547108	52	2007	SH		DEFINED	01 15

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AMB PROPERTY CORP	COM	00163T109	6813	150383	SH	DEFINED	01	02
AMB PROPERTY CORP	COM	00163T109	6	138	SH	DEFINED	01	15
AMAG PHARMACEUTICALS INC	COM	00163U106	1	25	SH	DEFINED	01	15
AMD L INC COM PAR 2006	COM	00167K500	0	1	SH	DEFINED	01	15
AMN HEALTHCARE SERVICES INC	COM	001744101	4753	270568	SH	DEFINED	01	02
AMR CORP	COM	001765106	37485	3817207	SH	DEFINED	01	02
AMR CORP	COM	001765106	69	7085	SH	DEFINED	01	03
AMR CORP	COM	001765106	268	27259	SH	DEFINED	01	15
AT&T INC	COM	00206R102	337267	12079731	SH	DEFINED	01	02
AT&T INC	COM	00206R102	9046	323990	SH	DEFINED	01	02
AT&T INC	COM	00206R102	15236	545674	SH	DEFINED	01	03
AT&T INC	COM	00206R102	78267	2804283	SH	DEFINED	01	10
AT&T INC	COM	00206R102	10483	375473	SH	DEFINED	01	15
ATMI INC	COM	00207R101	1311	72907	SH	DEFINED	01	02
ATS MEDICAL INC	COM	002083103	1	200	SH	DEFINED	01	15
ATP OIL & GAS CORP	COM	00208J108	11	600	SH	DEFINED	01	15
A/S DAMPSKINSSELSKABET TORM SP	COM	00208W109	4	151	SH	DEFINED	01	15
ATC TECHNOLOGY CORP	COM	00211W104	4039	170107	SH	DEFINED	01	02
ATC TECHNOLOGY CORP	COM	00211W104	3	125	SH	DEFINED	01	15
AU OPTRONICS CORP	COM	002255107	7	650	SH	DEFINED	01	15
AVI BIOPHARMA INC	COM	002346104	8	6500	SH	DEFINED	01	15
AXT INC	COM	00246W103	124	65982	SH	DEFINED	01	02
AZZ INC	COM	002474104	4043	97721	SH	DEFINED	01	02
AZZ INC	COM	002474104	773	18670	SH	DEFINED	01	02
AZZ INC	COM	002474104	236	5700	SH	DEFINED	01	03
AZZ INC	COM	002474104	13	322	SH	DEFINED	01	15
AARON RENTS INC	COM	002535201	12211	451071	SH	DEFINED	01	02
AARON RENTS INC	COM	002535201	15	562	SH	DEFINED	01	15
AASTROM BIOSCIENCES INC	COM	00253U107	0	1800	SH	DEFINED	01	15
ABAXIS INC	COM	002567105	549	27885	SH	DEFINED	01	02
ABBOTT LABORATORIES	COM	002824100	82457	1432072	SH	DEFINED	01	02
ABBOTT LABORATORIES	COM	002824100	8386	145627	SH	DEFINED	01	03
ABBOTT LABORATORIES	COM	002824100	3044	52867	SH	DEFINED	01	15
ABERCROMBIE & FITCH CO-CL A	COM	002896207	9516	241396	SH	DEFINED	01	02
ABERCROMBIE & FITCH CO-CL A	COM	002896207	333	8439	SH	DEFINED	01	03
ABERCROMBIE & FITCH CO-CL A	COM	002896207	902	22895	SH	DEFINED	01	10
ABERCROMBIE & FITCH CO-CL A	COM	002896207	9	224	SH	DEFINED	01	15
ABERDEEN ASIA PACIFIC IN	COM	003009107	98	19609	SH	DEFINED	01	15
ABERDEEN AUSTRALIA EQUITY FD	COM	003011103	32	3050	SH	DEFINED	01	15
ABERDEEN GLOBAL INCOME FD	COM	003013109	8	800	SH	DEFINED	01	15
ABINGTON BANCORP INC	COM	00350L109	189	18667	SH	DEFINED	01	02
ABIOMED INC	COM	003654100	155	8760	SH	DEFINED	01	15
ABRAXIS BIOSCIENCE INC NEW CO	COM	00383Y102	3	43	SH	DEFINED	01	15
ACACIA RESEARCH - ACACIA TEC	COM	003881307	0	100	SH	DEFINED	01	15
ACADIA PHARMACEUTICALS INC	COM	004225108	44	16475	SH	DEFINED	01	02
ACADIA REALTY TRUST	COM	004239109	5704	225679	SH	DEFINED	01	02
ACADIA REALTY TRUST	COM	004239109	516	20530	SH	DEFINED	01	02
ACADIA REALTY TRUST	COM	004239109	121	4800	SH	DEFINED	01	03
ACCELRY S INC	COM	00430U103	2	340	SH	DEFINED	01	02
ACCURAY INC DEL COM	COM	004397105	31	3900	SH	DEFINED	01	15

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ACCURIDE CORP COM	COM	004398103	5	3000	SH	DEFINED	01	15
ACERGY S A SPONSORED	COM	00443E104	4	415	SH	DEFINED	01	15
ACETO CORP	COM	004446100	286	29859	SH	DEFINED	01	02
ACME PACKET INC	COM	004764106	77	13525	SH	DEFINED	01	03
ACORDA THERAPEUTICS INC	COM	00484M106	219	9170	SH	DEFINED	01	02
ACTEL CORP	COM	004934105	1076	86294	SH	DEFINED	01	02
ACTEL CORP	COM	004934105	291	23360	SH	DEFINED	01	02
ACTEL CORP	COM	004934105	90	7200	SH	DEFINED	01	03
ACTIVIDENTITY CORP COM	COM	00506P103	2	1006	SH	DEFINED	01	15
ACTIVISION BLIZZARD INC	COM	00507V109	9192	596043	SH	DEFINED	01	02
ACTUATE CORP	COM	00508B102	15	4250	SH	DEFINED	01	15
ACTUANT CORP-CL A	COM	00508X203	2424	96044	SH	DEFINED	01	02
ACUITY BRANDS INC	COM	00508Y102	4569	109422	SH	DEFINED	01	02
ACUITY BRANDS INC	COM	00508Y102	157	3766	SH	DEFINED	01	15
ACXIOM CORP	COM	005125109	652	51867	SH	DEFINED	01	02
ACXIOM CORP	COM	005125109	292	23290	SH	DEFINED	01	02
ACXIOM CORP	COM	005125109	85	6800	SH	DEFINED	01	03
ACXIOM CORP	COM	005125109	3	200	SH	DEFINED	01	15
ADAMS EXPRESS COMPANY	COM	006212104	25	2302	SH	DEFINED	01	15
ADAPTEC INC	COM	00651F108	626	190614	SH	DEFINED	01	02
ADAPTEC INC	COM	00651F108	1	200	SH	DEFINED	01	15
ADELPHIA RECOVERY TRUST	COM	00685R102	0	508979	SH	DEFINED	01	02
ADMINISTAFF INC	COM	007094105	2101	77187	SH	DEFINED	01	02
ADMINISTAFF INC	COM	007094105	34	1236	SH	DEFINED	01	15
ADOBE SYSTEMS INC	COM	00724F101	8607	218040	SH	DEFINED	01	02
ADOBE SYSTEMS INC	COM	00724F101	4245	107541	SH	DEFINED	01	02

ADOBE SYSTEMS INC	COM	00724F101	1901	48152	SH	DEFINED	01	03
ADOBE SYSTEMS INC	COM	00724F101	36837	933708	SH	DEFINED	01	10
ADOBE SYSTEMS INC	COM	00724F101	440	11136	SH	DEFINED	01	15
ADOLOR CORPORATION	COM	00724X102	1448	419681	SH	DEFINED	01	02
ADOLOR CORPORATION	COM	00724X102	364	105790	SH	DEFINED	01	02
ADOLOR CORPORATION	COM	00724X102	113	32700	SH	DEFINED	01	03
ADTRAN INC	COM	00738A106	5201	266850	SH	DEFINED	01	02
ADTRAN INC	COM	00738A106	3	154	SH	DEFINED	01	15
ADVANCE AMERICA CASH ADVANCE	COM	00739W107	17	5845	SH	DEFINED	01	02
ADVANCE AUTO PARTS INC	COM	00751Y106	4448	112150	SH	DEFINED	01	02
ADVANCE AUTO PARTS INC	COM	00751Y106	13	328	SH	DEFINED	01	15
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	405	87156	SH	DEFINED	01	02
ADVANCED SEMICONDUCT	COM	00756M404	59	23087	SH	DEFINED	01	15
ADVANTAGE ENERGY INCOME FD	COM	00762L101	207	22530	SH	DEFINED	01	15
ADVISORY BOARD CO/THE	COM	00762W107	1047	34700	SH	DEFINED	01	02
ADVANCED MEDICAL OPTICS	COM	00763M108	3195	179700	SH	DEFINED	01	02
ADVANCED MEDICAL OPTICS	COM	00763M108	2343	132299	SH	DEFINED	01	10
ADVANCED MEDICAL OPTICS	COM	00763M108	14	802	SH	DEFINED	01	15
ADVENT CLAYMORE CONV SECS	COM	00764C109	153	9560	SH	DEFINED	01	15
ADVENTRX PHARMACEUT	COM	00764X103	0	100	SH	DEFINED	01	15
AECOM TECHNOLOGY CORP	COM	00766T100	1338	54754	SH	DEFINED	01	02
AECOM TECHNOLOGY CORP	COM	00766T100	164	6700	SH	DEFINED	01	02
AECOM TECHNOLOGY CORP	COM	00766T100	49	2000	SH	DEFINED	01	03
AECOM TECHNOLOGY CORP	COM	00766T100	40	1650	SH	DEFINED	01	15
AEROCENTURY CORP	COM	007737109	1	91	SH	DEFINED	01	15
AEROPOSTALE INC	COM	007865108	2188	68152	SH	DEFINED	01	02
AEROPOSTALE INC	COM	007865108	101	3135	SH	DEFINED	01	15
ADVANCED MICRO DEVICES	COM	007903107	127	24190	SH	DEFINED	01	02
ADVANCED MICRO DEVICES	COM	007903107	289	55125	SH	DEFINED	01	03
ADVANCED MICRO DEVICES	COM	007903107	137	26116	SH	DEFINED	01	15

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AEGON N V ISIN #US00	COM	007924103	203	23155	SH	DEFINED	01	15
ADVANTA CORP-CL B	COM	007942204	610	74369	SH	DEFINED	01	02
ADVANTA CORP-CL B	COM	007942204	695	87240	SH	DEFINED	01	02
ADVANTA CORP-CL B	COM	007942204	126	15363	SH	DEFINED	01	03
ADVANCED ENERGY INDUSTRIES	COM	007973100	573	41849	SH	DEFINED	01	02
ADVANCED ENERGY INDUSTRIES	COM	007973100	33	2398	SH	DEFINED	01	03
ADVANCED ENERGY INDUSTRIES	COM	007973100	17	1211	SH	DEFINED	01	15
ADVENT SOFTWARE INC	COM	007974108	494	14026	SH	DEFINED	01	02
ADVENT SOFTWARE INC	COM	007974108	5	140	SH	DEFINED	01	15
AES TR III 6.75% TR C	PRF	00808N202	15	400	SH	DEFINED	01	15
AETNA INC	COM	00817Y108	21985	608854	SH	DEFINED	01	02
AETNA INC	COM	00817Y108	1546	42814	SH	DEFINED	01	03
AETNA INC	COM	00817Y108	684	18950	SH	DEFINED	01	15
AFFILIATED COMPUTER SVCS-A	COM	008190100	3323	65648	SH	DEFINED	01	02
AFFILIATED COMPUTER SVCS-A	COM	008190100	447	8835	SH	DEFINED	01	03
AFFILIATED COMPUTER SVCS-A	COM	008190100	299	5912	SH	DEFINED	01	15
AFFILIATED MANAGERS GROUP	COM	008252108	1935	23456	SH	DEFINED	01	10
AFFYMAX INC	COM	00826A109	722	36380	SH	DEFINED	01	02
AFFYMETRIX INC	COM	00826T108	1555	200807	SH	DEFINED	01	02
AFFYMETRIX INC	COM	00826T108	553	71370	SH	DEFINED	01	02
AFFYMETRIX INC	COM	00826T108	137	17700	SH	DEFINED	01	03
AFFYMETRIX INC	COM	00826T108	3	400	SH	DEFINED	01	15
AGERE SYS INC SB NT CV 6	COM	00845VAA8	0	0	SH	DEFINED	01	15
AGILENT TECHNOLOGIES INC	COM	00846U101	51525	1737158	SH	DEFINED	01	02
AGILENT TECHNOLOGIES INC	COM	00846U101	963	32458	SH	DEFINED	01	03
AGILENT TECHNOLOGIES INC	COM	00846U101	65	2178	SH	DEFINED	01	15
AGNICO-EAGLE MINES LTD	COM	008474108	5715	103771	SH	DEFINED	01	02
AGNICO-EAGLE MINES LTD	COM	008474108	2841	51587	SH	DEFINED	01	15
AGILYSYS INC	COM	00847J105	2001	198262	SH	DEFINED	01	02
AGILYSYS INC	COM	00847J105	5	500	SH	DEFINED	01	15
AGREE REALTY CORP	COM	008492100	1525	53326	SH	DEFINED	01	02
AGREE REALTY CORP	COM	008492100	809	28300	SH	DEFINED	01	02
AGREE REALTY CORP	COM	008492100	152	5300	SH	DEFINED	01	03
AGREE REALTY CORP	COM	008492100	6	200	SH	DEFINED	01	15
AGRIUM INC	COM	008916108	22235	396496	SH	DEFINED	01	10
AGRIUM INC	COM	008916108	107	1915	SH	DEFINED	01	15
AIR FRANCE-KLM-ADR	COM	009119108	7873	343420	SH	DEFINED	01	02
AIR METHODS CORP	COM	009128307	914	32270	SH	DEFINED	01	02
AIR PRODUCTS & CHEMICALS INC	COM	009158106	58337	851721	SH	DEFINED	01	02
AIR PRODUCTS & CHEMICALS INC	COM	009158106	1599	23355	SH	DEFINED	01	03
AIR PRODUCTS & CHEMICALS INC	COM	009158106	365	5325	SH	DEFINED	01	15
AIR TRANS SVCS GROUP INC COM	COM	00922R105	0	600	SH	DEFINED	01	15
AIRGAS INC	COM	009363102	2735	55080	SH	DEFINED	01	02
AIRGAS INC	COM	009363102	105	2108	SH	DEFINED	01	15
AIRTRAN HOLDINGS INC	COM	00949P108	4	1528	SH	DEFINED	01	15
AIRVANA INC	COM	00950V101	1902	324142	SH	DEFINED	01	02
AIRVANA INC	COM	00950V101	556	94710	SH	DEFINED	01	02
AIRVANA INC	COM	00950V101	158	26800	SH	DEFINED	01	03
AIXTRON AKTIENGESE	COM	009606104	3	510	SH	DEFINED	01	15
AKAMAI TECHNOLOGIES	COM	00971T101	30090	1725297	SH	DEFINED	01	02

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AKAMAI TECHNOLOGIES	COM	00971T101	707	40542	SH	DEFINED	01	03
AKAMAI TECHNOLOGIES	COM	00971T101	178	10190	SH	DEFINED	01	15
AKEENA SOLAR INC	COM	009720103	21	5418	SH	DEFINED	01	03
AKEENA SOLAR INC	COM	009720103	5	1350	SH	DEFINED	01	15
ALAMO GROUP INC	COM	011311107	1571	92174	SH	DEFINED	01	02
ALAMO GROUP INC	COM	011311107	278	16340	SH	DEFINED	01	02
ALAMO GROUP INC	COM	011311107	82	4800	SH	DEFINED	01	03
ALASKA AIR GROUP INC	COM	011659109	10392	509783	SH	DEFINED	01	02
ALASKA AIR GROUP INC	COM	011659109	0	10	SH	DEFINED	01	15
ALASKA COMM SYSTEMS GROUP	COM	01167P101	1397	114190	SH	DEFINED	01	02
ALASKA COMM SYSTEMS GROUP	COM	01167P101	29	2400	SH	DEFINED	01	15
ALBANY INTL CORP-CL A	COM	012348108	4314	157882	SH	DEFINED	01	02
ALBANY MOLECULAR RESEARCH	COM	012423109	224	12370	SH	DEFINED	01	02
ALBANY MOLECULAR RESEARCH	COM	012423109	4	200	SH	DEFINED	01	15
ALBEMARLE CORP	COM	012653101	700	22700	SH	DEFINED	01	02
ALBEMARLE CORP	COM	012653101	0	6	SH	DEFINED	01	15
ALBERTO-CULVER CO	COM	013078100	2991	109784	SH	DEFINED	01	02
ALBERTO-CULVER CO	COM	013078100	3880	142846	SH	DEFINED	01	10
ALBERTO-CULVER CO	COM	013078100	211	7748	SH	DEFINED	01	15
ALCOA INC	COM	013817101	73926	3274336	SH	DEFINED	01	02
ALCOA INC	COM	013817101	1809	80111	SH	DEFINED	01	03
ALCOA INC	COM	013817101	492	21768	SH	DEFINED	01	15
ALCATEL LUCENT SPON ADR	COM	013904305	136	35431	SH	DEFINED	01	15
ALEXANDER & BALDWIN INC	COM	014482103	26	600	SH	DEFINED	01	15
ALESCO FINL INC COM	COM	014485106	15	16300	SH	DEFINED	01	15
ALEXANDER'S INC	COM	014752109	1062	2652	SH	DEFINED	01	02
ALEXANDER'S INC	COM	014752109	442	1128	SH	DEFINED	01	02
ALEXANDER'S INC	COM	014752109	90	224	SH	DEFINED	01	03
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	7516	66803	SH	DEFINED	01	02
ALEXION PHARMACEUTICALS INC	COM	015351109	5002	127278	SH	DEFINED	01	02
ALEXION PHARMACEUTICALS INC	COM	015351109	86	2200	SH	DEFINED	01	15
ALEXCO RESOURCE CORP COM I	COM	01535P106	1	500	SH	DEFINED	01	15
ALEXZA PHARMACEUTICALS INC	COM	015384100	29	5922	SH	DEFINED	01	02
ALEXZA PHARMACEUTICALS INC	COM	015384100	5	1000	SH	DEFINED	01	15
ALFACELL CORP	COM	015404106	0	100	SH	DEFINED	01	15
ALICO INC FRMLY ALICO LAND	COM	016230104	32	685	SH	DEFINED	01	15
ALKERMES INC	COM	01642T108	513	38571	SH	DEFINED	01	02
ALKERMES INC	COM	01642T108	46	3473	SH	DEFINED	01	03
ALKERMES INC	COM	01642T108	4	265	SH	DEFINED	01	15
ALLEGHANY CORP	COM	017175100	7128	19530	SH	DEFINED	01	02
ALLEGHENY ENERGY INC	COM	017361106	13122	357451	SH	DEFINED	01	02
ALLEGHENY ENERGY INC	COM	017361106	607	16485	SH	DEFINED	01	03
ALLEGHENY ENERGY INC	COM	017361106	94	2551	SH	DEFINED	01	15
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	3593	121567	SH	DEFINED	01	02
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	306	10351	SH	DEFINED	01	03
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	17	576	SH	DEFINED	01	15
ALLERGAN INC	COM	018490102	3658	71019	SH	DEFINED	01	02
ALLERGAN INC	COM	018490102	1438	27914	SH	DEFINED	01	03
ALLERGAN INC	COM	018490102	241	4681	SH	DEFINED	01	15
ALLERGAN INC NT CONV 1.	COM	018490AL6	2	2000	SH	DEFINED	01	15

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ALLETE INC	COM	018522300	3543	79606	SH	DEFINED	01	02
ALLETE INC	COM	018522300	10	234	SH	DEFINED	01	15
ALLIANCE CALIF MUN INCOME FD	COM	018546101	30	2535	SH	DEFINED	01	15
ALLIANCE DATA SYSTEMS CORP	COM	018581108	773	12200	SH	DEFINED	01	02
ALLIANCE DATA SYSTEMS CORP	COM	018581108	10	150	SH	DEFINED	01	15
ALLIANCE IMAGING INC	COM	018606202	1056	102924	SH	DEFINED	01	02
ALLIANCE IMAGING INC	COM	018606202	49	4763	SH	DEFINED	01	03
ALLIANCE HLDGS GP LP COM UNI	COM	01861G100	18	900	SH	DEFINED	01	15
ALLIANCE NY MUN INCOME FD	COM	018714105	32	2900	SH	DEFINED	01	15
ALLIANCE ONE INTERNATIONAL	COM	018772103	1731	456284	SH	DEFINED	01	02
ALLIANCE ONE INTERNATIONAL	COM	018772103	616	163159	SH	DEFINED	01	02
ALLIANCE ONE INTERNATIONAL	COM	018772103	181	47743	SH	DEFINED	01	03
ALLIANCE RESOURCE PARTNERS L	COM	01877R108	80	2546	SH	DEFINED	01	15
ALLIANCEBERNSTEIN GLOBAL HIG	COM	01879R106	230	22967	SH	DEFINED	01	15
ALLIANT ENERGY CORP	COM	018802108	105	3263	SH	DEFINED	01	15
ALLIANT TECHSYSTEMS INC	COM	018804104	956	10181	SH	DEFINED	01	15
ALLIANZ SOCIETAS EUROPAEA S	COM	018805101	199	14483	SH	DEFINED	01	15
ALLIANCEBERNSTEIN INCOME FD	COM	01881E101	1697	225375	SH	DEFINED	01	15
ALLIED CAPITAL CORP	COM	01903Q108	150	13844	SH	DEFINED	01	15
ALLIED IRISH BANKS PLC ADR	COM	019228402	633	38475	SH	DEFINED	01	15
ALLIED WASTE INDUSTRIES INC	COM	019589308	1510	135903	SH	DEFINED	01	02
ALLIED WASTE INDUSTRIES INC	COM	019589308	342	30760	SH	DEFINED	01	03
ALLIED WASTE INDUSTRIES INC	COM	019589308	9690	875400	SH	DEFINED	01	10
ALLIED WASTE INDUSTRIES INC	COM	019589308	11	970	SH	DEFINED	01	15
ALLIS-CHALMERS ENERGY INC	COM	019645506	216	17063	SH	DEFINED	01	02
ALLOS THERAPEUTICS INC	COM	019777101	198	26700	SH	DEFINED	01	02
ALLOY INC COM NEW	COM	019855303	1	125	SH	DEFINED	01	15
ALLSCRIPTS HEALTHCARE SOLUT	COM	01988P108	6321	508034	SH	DEFINED	01	02
ALLSCRIPTS HEALTHCARE SOLUT	COM	01988P108	136	10881	SH	DEFINED	01	03
ALLSCRIPTS HEALTHCARE SOLUT	COM	01988P108	2	160	SH	DEFINED	01	15
ALLSTATE CORP	COM	020002101	149317	3237553	SH	DEFINED	01	02
ALLSTATE CORP	COM	020002101	2391	51843	SH	DEFINED	01	03
ALLSTATE CORP	COM	020002101	800	17337	SH	DEFINED	01	15
ALMADEN MINERALS LTD	COM	020283107	1	1000	SH	DEFINED	01	15
ALMOST FAMILY INC	COM	020409108	15	375	SH	DEFINED	01	15
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	147	5073	SH	DEFINED	01	02
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	338	11667	SH	DEFINED	01	15
ALON USA ENERGY INC	COM	020520102	11	840	SH	DEFINED	01	02
ALPHA NATURAL RESOURCES INC	COM	02076X102	3141	61088	SH	DEFINED	01	02
ALPHARMA INC-CL A	COM	020813101	2014	54590	SH	DEFINED	01	02
ALPHARMA INC-CL A	COM	020813101	26	700	SH	DEFINED	01	15
ALPHATEC HOLDINGS INC	COM	02081G102	461	100454	SH	DEFINED	01	02
ALPINE GLOBAL DYNAMIC DI	COM	02082E106	116	11734	SH	DEFINED	01	15
ALPINE GLOBAL PREMIER PP	COM	02083A103	28	4258	SH	DEFINED	01	15
ALPINE TOTAL DYNAMICDIVID FD	COM	021060108	46	5056	SH	DEFINED	01	15
ALSERES PHARMACEUT	COM	021152103	1	606	SH	DEFINED	01	15
ALTAIR NANOTECH INC COM ISIN #	COM	021373105	47	19700	SH	DEFINED	01	15
ALTERA CORPORATION	COM	021441100	16071	777184	SH	DEFINED	01	02
ALTERA CORPORATION	COM	021441100	651	31477	SH	DEFINED	01	03
ALTERA CORPORATION	COM	021441100	105	5093	SH	DEFINED	01	15
ALTRA HOLDINGS INC	COM	02208R106	280	19214	SH	DEFINED	01	02
ALTRIA GROUP INC	COM	02209S103	115679	5830639	SH	DEFINED	01	02
ALTRIA GROUP INC	COM	02209S103	3772	190133	SH	DEFINED	01	03
ALTRIA GROUP INC	COM	02209S103	10459	527164	SH	DEFINED	01	10
ALTRIA GROUP INC	COM	02209S103	2039	102783	SH	DEFINED	01	15
ALTUS PHARMACEUTICALS INC	COM	02216N105	16	14014	SH	DEFINED	01	02

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ALUMINA LTD SPONSORED	COM	022205108	1	116	SH	DEFINED	01	15
ALUMINUM CORP CHINA LTD SPON A	COM	022276109	89	5850	SH	DEFINED	01	15
AMAZON.COM INC	COM	023135106	10533	144758	SH	DEFINED	01	02
AMAZON.COM INC	COM	023135106	2110	28995	SH	DEFINED	01	03
AMAZON.COM INC	COM	023135106	412	5657	SH	DEFINED	01	15
AMBAC FINANCIAL GROUP INC	COM	023139108	1819	782871	SH	DEFINED	01	02
AMBAC FINANCIAL GROUP INC	COM	023139108	236	102960	SH	DEFINED	01	02
AMBAC FINANCIAL GROUP INC	COM	023139108	57	24500	SH	DEFINED	01	03
AMBAC FINANCIAL GROUP INC	COM	023139108	10	4367	SH	DEFINED	01	15
AMCOL INTERNATIONAL CORP	COM	02341W103	993	31770	SH	DEFINED	01	02
AMEDISYS INC	COM	023436108	5056	103894	SH	DEFINED	01	02
AMEDISYS INC	COM	023436108	12	250	SH	DEFINED	01	15
AMERCO	COM	023586100	3177	75760	SH	DEFINED	01	02
AMEREN CORPORATION	COM	023608102	6674	171053	SH	DEFINED	01	02
AMEREN CORPORATION	COM	023608102	745	19085	SH	DEFINED	01	03
AMEREN CORPORATION	COM	023608102	282	7223	SH	DEFINED	01	15
AMERICA SVC GROUP INC	COM	02364L109	5	545	SH	DEFINED	01	15
AMER FIRST TAX EX INVESTO	COM	02364V107	6	1005	SH	DEFINED	01	15
AMERICA MOVIL-ADR SERIES L	COM	02364W105	94	2025	SH	DEFINED	01	02
AMERICA MOVIL-ADR SERIES L	COM	02364W105	72258	1559789	SH	DEFINED	01	02
AMERICA MOVIL-ADR SERIES L	COM	02364W105	143341	3092581	SH	DEFINED	01	10
AMERICA MOVIL-ADR SERIES L	COM	02364W105	2262	48783	SH	DEFINED	01	15
AMERICA MOVIL S A B DE C V SPO	COM	02364W204	37	799	SH	DEFINED	01	15
AMERICAN AXLE & MFG HOLDINGS	COM	024061103	6037	1126388	SH	DEFINED	01	02
AMERICAN BIO MEDICA CORP	COM	024600108	1	1000	SH	DEFINED	01	15
AMERICAN CAMPUS COMMUNITIES	COM	024835100	2490	73500	SH	DEFINED	01	02
AMERICAN CAPITAL LTD	COM	02503Y103	210	8250	SH	DEFINED	01	02
AMERICAN CAPITAL LTD	COM	02503Y103	479	18795	SH	DEFINED	01	03
AMERICAN COMMERCIAL LIN-CW09	WT	025195116	47	644	SH	DEFINED	01	02
AMERICAN COML LINES INC COM NE	COM	025195207	0	7	SH	DEFINED	01	15
AMERICAN DAIRY INC	COM	025334103	1515	149582	SH	DEFINED	01	02
AMERICAN DAIRY INC	COM	025334103	3	300	SH	DEFINED	01	15
AMERICAN ECOLOGY CRPCOM	COM	025533407	3	100	SH	DEFINED	01	15
AMERICAN ELECTRIC POWER	COM	025537101	16646	449555	SH	DEFINED	01	02
AMERICAN ELECTRIC POWER	COM	025537101	1352	36516	SH	DEFINED	01	03
AMERICAN ELECTRIC POWER	COM	025537101	452	12216	SH	DEFINED	01	15
AMERICAN EAGLE OUTFITTERS	COM	02553E106	2356	154474	SH	DEFINED	01	02
AMERICAN EAGLE OUTFITTERS	COM	02553E106	27	1764	SH	DEFINED	01	03
AMERICAN EAGLE OUTFITTERS	COM	02553E106	336	22062	SH	DEFINED	01	15
AMERICAN EQUITY INVT LIFE HL	COM	025676206	5345	712812	SH	DEFINED	01	02
AMERICAN EQUITY INVT LIFE HL	COM	025676206	511	68090	SH	DEFINED	01	02
AMERICAN EQUITY INVT LIFE HL	COM	025676206	131	17500	SH	DEFINED	01	03
AMERICAN EQUITY INVT LIFE HL	COM	025676206	8	1000	SH	DEFINED	01	15
AMERICAN EXPRESS CO	COM	025816109	74908	2114268	SH	DEFINED	01	02
AMERICAN EXPRESS CO	COM	025816109	2748	77570	SH	DEFINED	01	02
AMERICAN EXPRESS CO	COM	025816109	3729	105252	SH	DEFINED	01	03
AMERICAN EXPRESS CO	COM	025816109	67610	1909327	SH	DEFINED	01	10
AMERICAN EXPRESS CO	COM	025816109	2032	57339	SH	DEFINED	01	15
AMERICAN FINANCIAL GROUP INC	COM	025932104	2672	91165	SH	DEFINED	01	02
AMERICAN FINANCIAL GROUP INC	COM	025932104	600	20540	SH	DEFINED	01	02

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AMERICAN FINANCIAL GROUP INC	COM	025932104	160	5437	SH	DEFINED	01	03
AMERICAN FINANCIAL GROUP INC	COM	025932104	2	84	SH	DEFINED	01	15
AMERICAN GREETINGS CORP-CL A	COM	026375105	3831	250410	SH	DEFINED	01	02
AMERICAN GREETINGS CORP-CL A	COM	026375105	649	42520	SH	DEFINED	01	02
AMERICAN GREETINGS CORP-CL A	COM	026375105	207	13557	SH	DEFINED	01	03
AMERICAN GREETINGS CORP-CL A	COM	026375105	2	100	SH	DEFINED	01	15
AMERICAN INCOME FD INC	COM	02672T109	30	5045	SH	DEFINED	01	15
AMERICAN INTERNATIONAL GROUP	COM	026874107	9698	2913244	SH	DEFINED	01	02
AMERICAN INTERNATIONAL GROUP	COM	026874107	813	244092	SH	DEFINED	01	03
AMERICAN INTERNATIONAL GROUP	COM	026874107	504	151296	SH	DEFINED	01	15
AMERICAN INTL GROUP INC CORP U PRF		026874115	1	150	SH	DEFINED	01	15
AMERICAN LD LEASE INS	COM	027118108	6	300	SH	DEFINED	01	15
AMERICAN MEDICAL SYS HLDGS	COM	02744M108	1852	104315	SH	DEFINED	01	02
AMERICAN MEDICAL SYS HLDGS	COM	02744M108	4	200	SH	DEFINED	01	15
AMERICAN MTG ACCEP	COM	027568104	1	1200	SH	DEFINED	01	15
AMERICAN MUN INC PORTFOLIO	COM	027649102	5	467	SH	DEFINED	01	15

AMERICAN NATIONAL INSURANCE	COM	028591105	5439	63000	SH	DEFINED	01	02
AMERICAN OIL & GAS INC NEV NE	COM	028723104	84	32000	SH	DEFINED	01	15
AMERICAN ORIENTAL BIOENGINEER	COM	028731107	23	3477	SH	DEFINED	01	02
AMERICAN ORIENTAL BIOENGINEER	COM	028731107	8	1200	SH	DEFINED	01	15
AMERICAN PHYSICIANS SVC GP	COM	028882108	654	30867	SH	DEFINED	01	02
AMERICAN PHYSICIANS SVC GP	COM	028882108	339	15890	SH	DEFINED	01	02
AMERICAN PHYSICIANS SVC GP	COM	028882108	64	3000	SH	DEFINED	01	03
AMERICAN PHYSICIANS SVC GP	COM	028882108	0	0	SH	DEFINED	01	15
AMERICAN PHYSICIANS CAP INC	COM	028884104	2941	69458	SH	DEFINED	01	02
AMERICAN PHYSICIANS CAP INC	COM	028884104	524	12384	SH	DEFINED	01	02
AMERICAN PHYSICIANS CAP INC	COM	028884104	159	3759	SH	DEFINED	01	03
AMERICAN PUBLIC EDUCATION	COM	02913V103	211	4372	SH	DEFINED	01	02
AMERICAN RAILCAR INDUSTRIES	COM	02916P103	134	8381	SH	DEFINED	01	02
AMERICAN REPROGRAPHICS CO	COM	029263100	965	55923	SH	DEFINED	01	02
AMERICAN RESTAURANT GROUP-A	COM	029309804	265	33173	SH	DEFINED	01	02
AMERICAN SCIENCE & ENGR INC	COM	029429107	6	100	SH	DEFINED	01	15
AMERICAN SELECT PORTFOLIO	COM	029570108	102	10100	SH	DEFINED	01	15
AMERICAN SHARED HOSPSVCS	COM	029595105	0	100	SH	DEFINED	01	15
AMER SOFTWARE INC CL A	COM	029683109	422	77510	SH	DEFINED	01	15
AMERICAN SPECTRUM REALTY INC	COM	02970Q203	1	16	SH	DEFINED	01	15
AMERICAN STATES WATER CO	COM	029899101	850	22090	SH	DEFINED	01	02
AMERICAN STATES WATER CO	COM	029899101	12	300	SH	DEFINED	01	15
AMERICAN TOWER CORP-CL A	COM	029912201	9549	265471	SH	DEFINED	01	02
AMERICAN TOWER CORP-CL A	COM	029912201	1397	38841	SH	DEFINED	01	03
AMERICAN TOWER CORP-CL A	COM	029912201	1293	36084	SH	DEFINED	01	10
AMERICAN TOWER CORP-CL A	COM	029912201	74	2053	SH	DEFINED	01	15
AMERICAN STRATEGIC INCOME POR	COM	030099105	54	5746	SH	DEFINED	01	15
AMERICAN STRATEGIC INC PORTFO	COM	03009T101	34	4000	SH	DEFINED	01	15
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	681	28853	SH	DEFINED	01	02
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	15	651	SH	DEFINED	01	15
AMERICAN WOODMARK CORP	COM	030506109	76	3350	SH	DEFINED	01	02
AMERICA'S CAR-MART INC	COM	03062T105	892	47992	SH	DEFINED	01	02

AMERICA'S CAR-MART INC	COM	03062T105	14	735	SH	DEFINED	01	15
AMERISTAR CASINOS INC	COM	03070Q101	8712	613900	SH	DEFINED	01	02

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AMERON INTERNATIONAL CORP	COM	030710107	2244	31332	SH	DEFINED	01	02
AMERON INTERNATIONAL CORP	COM	030710107	585	8167	SH	DEFINED	01	02
AMERON INTERNATIONAL CORP	COM	030710107	176	2451	SH	DEFINED	01	03
AMERISAFE INC	COM	03071H100	3287	180621	SH	DEFINED	01	02
AMERISAFE INC	COM	03071H100	716	39300	SH	DEFINED	01	02
AMERISAFE INC	COM	03071H100	221	12146	SH	DEFINED	01	03
AMERISOURCEBERGEN CORP	COM	03073E105	36213	961774	SH	DEFINED	01	02
AMERISOURCEBERGEN CORP	COM	03073E105	627	16652	SH	DEFINED	01	03
AMERISOURCEBERGEN CORP	COM	03073E105	122	3241	SH	DEFINED	01	15
AMERIGROUP CORP	COM	03073T102	4629	183387	SH	DEFINED	01	02
AMERIGROUP CORP	COM	03073T102	1048	41548	SH	DEFINED	01	02
AMERIGROUP CORP	COM	03073T102	214	8474	SH	DEFINED	01	03
AMERIPRISE FINANCIAL INC	COM	03076C106	331	8641	SH	DEFINED	01	02
AMERIPRISE FINANCIAL INC	COM	03076C106	752	19690	SH	DEFINED	01	03
AMERIPRISE FINANCIAL INC	COM	03076C106	98	2558	SH	DEFINED	01	15
AMERIS BANCORP COM	COM	03076K108	58	3894	SH	DEFINED	01	15
AMERIGAS PARTNERS LPUTS RPSTG	COM	030975106	552	18147	SH	DEFINED	01	15
AMETEK INC	COM	031100100	4763	116835	SH	DEFINED	01	02
AMETEK INC	COM	031100100	16	400	SH	DEFINED	01	15
AMGEN INC	COM	031162100	139682	2356692	SH	DEFINED	01	02
AMGEN INC	COM	031162100	5757	97132	SH	DEFINED	01	03
AMGEN INC	COM	031162100	48	807	SH	DEFINED	01	10
AMGEN INC	COM	031162100	4891	82525	SH	DEFINED	01	15
AMICUS THERAPEUTICS INC	COM	03152W109	4	280	SH	DEFINED	01	02
AMKOR TECHNOLOGY INC	COM	031652100	2043	321037	SH	DEFINED	01	02
AMKOR TECHNOLOGY INC	COM	031652100	558	87660	SH	DEFINED	01	02
AMKOR TECHNOLOGY INC	COM	031652100	171	26800	SH	DEFINED	01	03
AMKOR TECHNOLOGY INC	COM	031652100	11	1690	SH	DEFINED	01	15
AMPAL-AMERICAN ISRAEL CORP-A	COM	032015109	142	45992	SH	DEFINED	01	02
AMPCO-PITTSBURGH CORP	COM	032037103	38	1452	SH	DEFINED	01	02
AMPCO-PITTSBURGH CORP	COM	032037103	9	345	SH	DEFINED	01	15
AMPHENOL CORP-CL A	COM	032095101	2495	62175	SH	DEFINED	01	02
AMPHENOL CORP-CL A	COM	032095101	643	16030	SH	DEFINED	01	03
AMPHENOL CORP-CL A	COM	032095101	332	8267	SH	DEFINED	01	15
AMREIT CL A	COM	032158107	121	17990	SH	DEFINED	01	15
AMSURG CORP	COM	03232P405	1032	40510	SH	DEFINED	01	02
AMTECH SYSTEMS INC	COM	032332504	231	24854	SH	DEFINED	01	02
AMYLIN PHARMACEUTICALS INC	COM	032346108	7150	353632	SH	DEFINED	01	02
AMYLIN PHARMACEUTICALS INC	COM	032346108	391	19313	SH	DEFINED	01	15
AMTRUST FINANCIAL SERVICES	COM	032359309	4220	310556	SH	DEFINED	01	02
AMTRUST FINANCIAL SERVICES	COM	032359309	882	65000	SH	DEFINED	01	02
AMTRUST FINANCIAL SERVICES	COM	032359309	280	20629	SH	DEFINED	01	03
ANADARKO PETROLEUM CORP	COM	032511107	74318	1531972	SH	DEFINED	01	02
ANADARKO PETROLEUM CORP	COM	032511107	2203	45422	SH	DEFINED	01	03
ANADARKO PETROLEUM CORP	COM	032511107	595	12271	SH	DEFINED	01	15
ANADIGICS INC	COM	032515108	104	36972	SH	DEFINED	01	02
ANADYS PHARMACEUTICALS INC	COM	03252Q408	32	12056	SH	DEFINED	01	02
ANALOG DEVICES	COM	032654105	1454	55167	SH	DEFINED	01	02
ANALOG DEVICES	COM	032654105	695	26363	SH	DEFINED	01	03
ANALOG DEVICES	COM	032654105	92	3502	SH	DEFINED	01	15
ANALOGIC CORP	COM	032657207	1383	27805	SH	DEFINED	01	02
ANALOGIC CORP	COM	032657207	0	2	SH	DEFINED	01	15
ANALYSTS INTERNATL CORP	COM	032681108	4	3497	SH	DEFINED	01	15
ANCHOR BANCORP WISCONSIN INC	COM	032839102	170	23104	SH	DEFINED	01	02
ANDERSONS INC/THE	COM	034164103	2284	64852	SH	DEFINED	01	02
ANDERSONS INC/THE	COM	034164103	1	18	SH	DEFINED	01	15

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ANGIODYNAMICS INC	COM	03475V101	767	48549	SH	DEFINED	01	02
ANGLO AMERN PLC ADR NEW	COM	03485P201	87	5196	SH	DEFINED	01	15
ANGIOTECH PHARM INC ISIN #CA03	COM	034918102	0	300	SH	DEFINED	01	15
ANGLOGOLD ASHANTI-SPON ADR	COM	035128206	8881	384425	SH	DEFINED	01	02
ANGLOGOLD ASHANTI-SPON ADR	COM	035128206	11	456	SH	DEFINED	01	15
ANHEUSER-BUSCH COS INC.	COM	035229103	1859	28648	SH	DEFINED	01	02
ANHEUSER-BUSCH COS INC.	COM	035229103	4235	65277	SH	DEFINED	01	03
ANHEUSER-BUSCH COS INC.	COM	035229103	4155	64038	SH	DEFINED	01	15
ANIMAL HEALTH INTERNATIONAL	COM	03525N109	204	24800	SH	DEFINED	01	02
ANIXTER INTERNATIONAL INC	COM	035290105	3552	59697	SH	DEFINED	01	02
ANIXTER INTERNATIONAL INC	COM	035290105	112	1875	SH	DEFINED	01	15
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	617	45885	SH	DEFINED	01	02
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	305	22681	SH	DEFINED	01	15
ANNTAYLOR STORES CORP	COM	036115103	160	7752	SH	DEFINED	01	02
ANNTAYLOR STORES CORP	COM	036115103	12	605	SH	DEFINED	01	15
ANOORAQ RES CORP ISIN #CA03	COM	03633E108	0	100	SH	DEFINED	01	15
ANSYS INC	COM	03662Q105	1293	34481	SH	DEFINED	01	02
ANSYS INC	COM	03662Q105	379	9995	SH	DEFINED	01	15
ANTHRACITE CAP INC	COM	037023108	7	1300	SH	DEFINED	01	15
ANTIGENICS INC DEL	COM	037032109	0	311	SH	DEFINED	01	15
ANWORTH MORTGAGE ASSET CORP	COM	037347101	1185	201726	SH	DEFINED	01	02
ANWORTH MORTGAGE ASSET CORP	COM	037347101	221	37400	SH	DEFINED	01	02
ANWORTH MORTGAGE ASSET CORP	COM	037347101	66	11100	SH	DEFINED	01	03
ANWORTH MORTGAGE ASSET CORP	COM	037347101	17	2940	SH	DEFINED	01	15
AON CORP	COM	037389103	175569	3909863	SH	DEFINED	01	02
AON CORP	COM	037389103	1133	25205	SH	DEFINED	01	03
AON CORP	COM	037389103	88	1964	SH	DEFINED	01	15
APACHE CORP	COM	037411105	83151	797409	SH	DEFINED	01	02
APACHE CORP	COM	037411105	3287	31520	SH	DEFINED	01	03
APACHE CORP	COM	037411105	1322	12679	SH	DEFINED	01	15
APARTMENT INVT & MGMT CO -A	COM	03748R101	3954	112903	SH	DEFINED	01	02
APARTMENT INVT & MGMT CO -A	COM	03748R101	272	7768	SH	DEFINED	01	03
APARTMENT INVT & MGMT CO -A	COM	03748R101	347	9905	SH	DEFINED	01	15
APOGEE ENTERPRISES INC	COM	037598109	571	37982	SH	DEFINED	01	02
APOGEE ENTERPRISES INC	COM	037598109	0	4	SH	DEFINED	01	15
APOLLO GROUP INC-CL A	COM	037604105	1400	23593	SH	DEFINED	01	02
APOLLO GROUP INC-CL A	COM	037604105	572	9645	SH	DEFINED	01	03
APOLLO GROUP INC-CL A	COM	037604105	54041	911328	SH	DEFINED	01	10
APOLLO GROUP INC-CL A	COM	037604105	66	1117	SH	DEFINED	01	15
APOLLO INVESTMENT CORP	COM	03761U106	675	39604	SH	DEFINED	01	02
APOLLO INVESTMENT CORP	COM	03761U106	438	25680	SH	DEFINED	01	02
APOLLO INVESTMENT CORP	COM	03761U106	136	8000	SH	DEFINED	01	03
APOLLO INVESTMENT CORP	COM	03761U106	163	9543	SH	DEFINED	01	15
APPLE INC	COM	037833100	153205	1347924	SH	DEFINED	01	02
APPLE INC	COM	037833100	9141	80426	SH	DEFINED	01	03
APPLE INC	COM	037833100	28291	248906	SH	DEFINED	01	10
APPLE INC	COM	037833100	6896	60671	SH	DEFINED	01	15
APRIA HEALTHCARE GROUP INC	COM	037933108	731	40077	SH	DEFINED	01	02
APPLIED BIOSYSTEMS INC	COM	038149100	3526	102972	SH	DEFINED	01	02
APPLIED BIOSYSTEMS INC	COM	038149100	527	15384	SH	DEFINED	01	03

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APPLIED INDUSTRIAL TECH INC	COM	03820C105	1381	51276	SH	DEFINED	01	02
APPLIED INDUSTRIAL TECH INC	COM	03820C105	4	150	SH	DEFINED	01	15
APPLIED MATERIALS INC	COM	038222105	4315	285230	SH	DEFINED	01	02
APPLIED MATERIALS INC	COM	038222105	1843	121798	SH	DEFINED	01	03
APPLIED MATERIALS INC	COM	038222105	1911	126337	SH	DEFINED	01	15
APPLIED MICRO CIRCUITS CORP	COM	03822W406	483	80729	SH	DEFINED	01	02
APPLIED MICRO CIRCUITS CORP	COM	03822W406	18	2968	SH	DEFINED	01	15
APPLIED SIGNAL TECHNOLOGY	COM	038237103	614	35293	SH	DEFINED	01	02
APTARGROUP INC	COM	038336103	15184	388236	SH	DEFINED	01	02
APTARGROUP INC	COM	038336103	21	545	SH	DEFINED	01	15
AQUA AMERICA	COM	03836W103	370	20838	SH	DEFINED	01	15
ARACRUZ CELULOSE S ASPON ADR R	COM	038496204	10	261	SH	DEFINED	01	15
ARBITRON INC	COM	03875Q108	1518	33971	SH	DEFINED	01	02
ARBITRON INC	COM	03875Q108	11	240	SH	DEFINED	01	15
ARC WIRELESS SOLUTIONS	COM	03878K207	20	4800	SH	DEFINED	01	15
ARCH CHEMICALS INC	COM	03937R102	2842	80527	SH	DEFINED	01	02
ARCH CHEMICALS INC	COM	03937R102	28	800	SH	DEFINED	01	15
ARCH COAL INC	COM	039380100	2487	75587	SH	DEFINED	01	02
ARCH COAL INC	COM	039380100	2060	62640	SH	DEFINED	01	02
ARCH COAL INC	COM	039380100	26	801	SH	DEFINED	01	03
ARCH COAL INC	COM	039380100	6670	202787	SH	DEFINED	01	10
ARCH COAL INC	COM	039380100	237	7192	SH	DEFINED	01	15
ARCELORMITTAL-NY REGISTERED	COM	03938L104	160	3250	SH	DEFINED	01	15
ARCHER-DANIELS-MIDLAND CO	COM	039483102	6780	309507	SH	DEFINED	01	02
ARCHER-DANIELS-MIDLAND CO	COM	039483102	1281	58485	SH	DEFINED	01	03
ARCHER-DANIELS-MIDLAND CO	COM	039483102	1245	56818	SH	DEFINED	01	10
ARCHER-DANIELS-MIDLAND CO	COM	039483102	333	15208	SH	DEFINED	01	15
ARCHER DANIELS MIDLAND CO	PRF	039483201	2	63	SH	DEFINED	01	15
ARCSIGHT INC	COM	039666102	216	28247	SH	DEFINED	01	02
ARCTIC CAT INC	COM	039670104	140	15269	SH	DEFINED	01	02
ARDEA BIOSCIENCES INC	COM	03969P107	177	12835	SH	DEFINED	01	02
ARENA BRANDS INC	COM	03999M207	159	111111	SH	DEFINED	01	02
ARENA PHARMACEUTICALS INC	COM	040047102	2	500	SH	DEFINED	01	15
ARENA RESOURCES INC	COM	040049108	2805	72198	SH	DEFINED	01	02
ARENA RESOURCES INC	COM	040049108	4	98	SH	DEFINED	01	15
ARGAN INC	COM	04010E109	3	226	SH	DEFINED	01	02
ARES CAPITAL CORP	COM	04010L103	498	48063	SH	DEFINED	01	02
ARES CAPITAL CORP	COM	04010L103	367	35200	SH	DEFINED	01	02
ARES CAPITAL CORP	COM	04010L103	114	10900	SH	DEFINED	01	03
ARES CAPITAL CORP	COM	04010L103	134	12857	SH	DEFINED	01	15
ARIAD PHARMACEUTICALS INC	COM	04033A100	47	18989	SH	DEFINED	01	02
ARIAD PHARMACEUTICALS INC	COM	04033A100	2	936	SH	DEFINED	01	15
ARIBA INC	COM	04033V203	737	52163	SH	DEFINED	01	02
ARIBA INC	COM	04033V203	3484	246582	SH	DEFINED	01	10
ARIBA INC	COM	04033V203	20	1407	SH	DEFINED	01	15
ARKANSAS BEST CORP	COM	040790107	6327	187781	SH	DEFINED	01	02
ARKANSAS BEST CORP	COM	040790107	491	14590	SH	DEFINED	01	02
ARKANSAS BEST CORP	COM	040790107	107	3182	SH	DEFINED	01	03
ARM HOLDINGS PLC SPONS ADR	COM	042068106	8	1570	SH	DEFINED	01	15
ARMSTRONG WORLD INDUSTRIES	COM	04247X102	195	6745	SH	DEFINED	01	02

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ARMSTRONG WORLD INDUSTRIES	COM	04247X102	0	2	SH	DEFINED	01	15
AROTECH CORP COM NEW	COM	042682203	0	178	SH	DEFINED	01	15
ARQULE INC	COM	04269E107	173	53765	SH	DEFINED	01	02
ARRIS GROUP INC	COM	04269Q100	2348	304358	SH	DEFINED	01	02
ARRIS GROUP INC	COM	04269Q100	158	20470	SH	DEFINED	01	02
ARRIS GROUP INC	COM	04269Q100	49	6300	SH	DEFINED	01	03
ARRIS GROUP INC	COM	04269Q100	41	5242	SH	DEFINED	01	15
ARRAY BIOPHARMA INC	COM	04269X105	181	23600	SH	DEFINED	01	02
ARROW ELECTRONICS INC	COM	042735100	938	35772	SH	DEFINED	01	02
ARROW ELECTRONICS INC	COM	042735100	71	2693	SH	DEFINED	01	15
ARROW FINANCIAL CORP	COM	042744102	881	29949	SH	DEFINED	01	02
ARROW FINANCIAL CORP	COM	042744102	381	14195	SH	DEFINED	01	02
ARROW FINANCIAL CORP	COM	042744102	72	2443	SH	DEFINED	01	03
ART TECHNOLOGY GRP INC	COM	04289L107	5	1313	SH	DEFINED	01	15
ARTHROCARE CORP	COM	043136100	1105	39845	SH	DEFINED	01	02
ARVINMERITOR INC	COM	043353101	25961	1992903	SH	DEFINED	01	02
ARVINMERITOR INC	COM	043353101	517	39630	SH	DEFINED	01	02
ARVINMERITOR INC	COM	043353101	159	12200	SH	DEFINED	01	03
ARVINMERITOR INC	COM	043353101	2	174	SH	DEFINED	01	15
ASBURY AUTOMOTIVE GROUP	COM	043436104	2903	251928	SH	DEFINED	01	02
ASCENT SOLAR TECHNOLOGI	COM	043635101	54	8900	SH	DEFINED	01	15
ASHFORD HOSPITALITY TR INC COM	COM	044103109	10	2500	SH	DEFINED	01	15
ASHLAND INC	COM	044209104	1527	52193	SH	DEFINED	01	02
ASHLAND INC	COM	044209104	151	5150	SH	DEFINED	01	03
ASHLAND INC	COM	044209104	0	17	SH	DEFINED	01	15
ASIA PAC FD INC	COM	044901106	38	2865	SH	DEFINED	01	15
ASIA TIGERS FD INC	COM	04516T105	2	100	SH	DEFINED	01	15
ASIAINFO HOLDINGS INC	COM	04518A104	801	87215	SH	DEFINED	01	02
ASIAINFO HOLDINGS INC	COM	04518A104	9	1000	SH	DEFINED	01	15
ASSOCIATED BANC-CORP	COM	045487105	2151	107810	SH	DEFINED	01	02
ASSOCIATED BANC-CORP	COM	045487105	85	4272	SH	DEFINED	01	15
ASSOCIATED ESTATES REALTY CP	COM	045604105	5024	386079	SH	DEFINED	01	02
ASSOCIATED ESTATES REALTY CP	COM	045604105	795	61180	SH	DEFINED	01	02
ASSOCIATED ESTATES REALTY CP	COM	045604105	225	17300	SH	DEFINED	01	03
ASSURANT INC	COM	04621X108	30085	547037	SH	DEFINED	01	02
ASSURANT INC	COM	04621X108	592	10765	SH	DEFINED	01	03
ASSURANT INC	COM	04621X108	138	2516	SH	DEFINED	01	15
ASTEC INDUSTRIES INC	COM	046224101	777	25203	SH	DEFINED	01	02
ASTORIA FINANCIAL CORP	COM	046265104	122	5910	SH	DEFINED	01	02
ASTRAZENECA PLC- SPONS ADR	COM	046353108	436	9935	SH	DEFINED	01	15
ASYST TECHNOLOGIES INC	COM	04648X107	10	4300	SH	DEFINED	01	15
ATARI INC COM NEW	COM	04651M204	0	62	SH	DEFINED	01	15
ATHENAHEALTH INC	COM	04685W103	579	17390	SH	DEFINED	01	02
ATHEROS COMMUNICATIONS	COM	04743P108	3664	155384	SH	DEFINED	01	02
ATHEROS COMMUNICATIONS	COM	04743P108	7	315	SH	DEFINED	01	15
ATLANTIC SOUTHN FINLGROUP INC	COM	048877104	45	3901	SH	DEFINED	01	15
ATLAS AIR WORLDWIDE HOLDINGS	COM	049164205	1199	29796	SH	DEFINED	01	02
ATLAS AIR WORLDWIDE HOLDINGS	COM	049164205	623	15680	SH	DEFINED	01	02
ATLAS AIR WORLDWIDE HOLDINGS	COM	049164205	160	3960	SH	DEFINED	01	03
ATLAS ENERGY RES LLC COM CL B	COM	049303100	31	1200	SH	DEFINED	01	15
ATLAS PIPELINE HLDGSL P COM UN	COM	04939R108	12	500	SH	DEFINED	01	15
ATMEL CORP	COM	049513104	6172	1820624	SH	DEFINED	01	02
ATMEL CORP	COM	049513104	87	25712	SH	DEFINED	01	15
ATMOS ENERGY CORP	COM	049560105	4697	176439	SH	DEFINED	01	02
ATMOS ENERGY CORP	COM	049560105	160	6024	SH	DEFINED	01	15
ATRICURE INC	COM	04963C209	46	4545	SH	DEFINED	01	02

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ATRICURE INC	COM	04963C209	91	9211	SH	DEFINED	01	15
ATWOOD OCEANICS INC	COM	050095108	4971	136572	SH	DEFINED	01	02
ATWOOD OCEANICS INC	COM	050095108	60	1650	SH	DEFINED	01	15
AUDIOVOX CORP -CL A	COM	050757103	3700	394871	SH	DEFINED	01	02
AUDIOVOX CORP -CL A	COM	050757103	3	310	SH	DEFINED	01	15
AUTHENTEC INC	COM	052660107	1	250	SH	DEFINED	01	15
AUTODESK INC	COM	052769106	12828	382342	SH	DEFINED	01	02
AUTODESK INC	COM	052769106	685	20424	SH	DEFINED	01	03
AUTODESK INC	COM	052769106	34	1003	SH	DEFINED	01	15
AUTOLIV INC	COM	052800109	851	25218	SH	DEFINED	01	02
AUTOLIV INC	COM	052800109	265	7860	SH	DEFINED	01	02
AUTOLIV INC	COM	052800109	81	2400	SH	DEFINED	01	03
AUTOMATIC DATA PROCESSING	COM	053015103	20829	487211	SH	DEFINED	01	02
AUTOMATIC DATA PROCESSING	COM	053015103	1975	46199	SH	DEFINED	01	03
AUTOMATIC DATA PROCESSING	COM	053015103	118707	2777421	SH	DEFINED	01	10
AUTOMATIC DATA PROCESSING	COM	053015103	959	22438	SH	DEFINED	01	15
AUTONATION INC	COM	05329W102	3485	310006	SH	DEFINED	01	02
AUTONATION INC	COM	05329W102	110	9785	SH	DEFINED	01	03
AUTONATION INC	COM	05329W102	8	745	SH	DEFINED	01	15
AUTOZONE INC	COM	053332102	6896	55919	SH	DEFINED	01	02
AUTOZONE INC	COM	053332102	468	3792	SH	DEFINED	01	03
AUTOZONE INC	COM	053332102	11	87	SH	DEFINED	01	15
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	797	24609	SH	DEFINED	01	02
AVALONBAY COMMUNITIES INC	COM	053484101	36685	372725	SH	DEFINED	01	02
AVALONBAY COMMUNITIES INC	COM	053484101	688	6990	SH	DEFINED	01	03
AVALONBAY COMMUNITIES INC	COM	053484101	264	2682	SH	DEFINED	01	15
AVANIR PHARMACEUT	COM	05348P401	0	25	SH	DEFINED	01	15
AVANT IMMUNOTHERAPEUTICS INC	COM	053491205	152	13121	SH	DEFINED	01	02
AVANT IMMUNOTHERAPEUTICS INC	COM	053491205	2	174	SH	DEFINED	01	15
AVATAR HOLDINGS INC	COM	053494100	147	4486	SH	DEFINED	01	02
AVENTINE RENEWABLE ENERGY	COM	05356X403	177	56080	SH	DEFINED	01	02
AVERY DENNISON CORP	COM	053611109	2765	62165	SH	DEFINED	01	02
AVERY DENNISON CORP	COM	053611109	430	9670	SH	DEFINED	01	03
AVERY DENNISON CORP	COM	053611109	29	642	SH	DEFINED	01	15
AVID TECHNOLOGY INC	COM	05367P100	4506	187267	SH	DEFINED	01	02
AVID TECHNOLOGY INC	COM	05367P100	232	9680	SH	DEFINED	01	02
AVID TECHNOLOGY INC	COM	05367P100	58	2400	SH	DEFINED	01	03
AVID TECHNOLOGY INC	COM	05367P100	1	52	SH	DEFINED	01	15
AVIS BUDGET GROUP INC	COM	053774105	331	57686	SH	DEFINED	01	02
AVIS BUDGET GROUP INC	COM	053774105	128	22373	SH	DEFINED	01	02
AVIS BUDGET GROUP INC	COM	053774105	43	7456	SH	DEFINED	01	03
AVIS BUDGET GROUP INC	COM	053774105	1	215	SH	DEFINED	01	15
AVISTA CORP	COM	05379B107	13071	602331	SH	DEFINED	01	02
AVISTA CORP	COM	05379B107	814	37510	SH	DEFINED	01	02
AVISTA CORP	COM	05379B107	243	11200	SH	DEFINED	01	03
AVISTA CORP	COM	05379B107	20	904	SH	DEFINED	01	15
AVNET INC	COM	053807103	1562	63497	SH	DEFINED	01	02
AVNET INC	COM	053807103	161	6535	SH	DEFINED	01	15
AVNET INC SR DEB CV	COM	053807AL7	4	4000	SH	DEFINED	01	15
AVOCENT CORPORATION	COM	053893103	1996	97548	SH	DEFINED	01	02

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AVON PRODUCTS INC	COM	054303102	84701	2037609	SH	DEFINED	01	02
AVON PRODUCTS INC	COM	054303102	1607	38650	SH	DEFINED	01	03
AVON PRODUCTS INC	COM	054303102	227	5470	SH	DEFINED	01	15
AXA -SPONS ADR	COM	054536107	1	24	SH	DEFINED	01	05
AXA -SPONS ADR	COM	054536107	30	904	SH	DEFINED	01	15
AWARE INC MASS	COM	05453N100	0	41	SH	DEFINED	01	15
AXCELIS TECHNOLOGIES INC	COM	054540109	1286	756918	SH	DEFINED	01	02
AXCELIS TECHNOLOGIES INC	COM	054540109	5	2685	SH	DEFINED	01	15
AXSYS TECHNOLOGIES INC	COM	054615109	1465	24867	SH	DEFINED	01	02
AXSYS TECHNOLOGIES INC	COM	054615109	3	50	SH	DEFINED	01	15
BB&T CORP	COM	054937107	30044	794850	SH	DEFINED	01	02
BB&T CORP	COM	054937107	1886	49886	SH	DEFINED	01	03
BB&T CORP	COM	054937107	347	9190	SH	DEFINED	01	15
B&G FOODS INC-CLASS A	COM	05508R106	4426	618957	SH	DEFINED	01	02
B & G FOODS INC NEW ENHANCED I	COM	05508R205	158	11820	SH	DEFINED	01	15
BCE INC COM NEW ISIN #CA05	COM	05534B760	92	2657	SH	DEFINED	01	15
BFC FINL CORP CL A	COM	055384200	1	2100	SH	DEFINED	01	15
BGC PARTNERS INC-CL A	COM	05541T101	116	27013	SH	DEFINED	01	02
BGC PARTNERS INC-CL A	COM	05541T101	3	755	SH	DEFINED	01	15
BG GROUP PLC-SPON ADR	COM	055434203	4894	54210	SH	DEFINED	01	02
BHP BILLITON PLC SPON ADR	COM	05545E209	7	150	SH	DEFINED	01	15
BJ SERVICES CO	COM	055482103	105740	5529084	SH	DEFINED	01	02
BJ SERVICES CO	COM	055482103	635	33159	SH	DEFINED	01	03
BJ SERVICES CO	COM	055482103	175	9142	SH	DEFINED	01	15
BJ'S WHOLESALE CLUB INC	COM	05548J106	425	10936	SH	DEFINED	01	02
BJ'S WHOLESALE CLUB INC	COM	05548J106	2	60	SH	DEFINED	01	15
B O K FINANCIAL CORPNEW	COM	05561Q201	5	112	SH	DEFINED	01	15
BP PLC-SPONS ADR	COM	055622104	223898	4462796	SH	DEFINED	01	02
BP PLC-SPONS ADR	COM	055622104	365	7273	SH	DEFINED	01	03
BP PLC-SPONS ADR	COM	055622104	3245	64686	SH	DEFINED	01	15
BP PRUDHOE BAY ROYALTY TRUST	COM	055630107	182	1960	SH	DEFINED	01	02
BP PRUDHOE BAY ROYALTY TRUST	COM	055630107	589	6332	SH	DEFINED	01	10
BP PRUDHOE BAY ROYALTY TRUST	COM	055630107	672	7228	SH	DEFINED	01	15
BPZ RESOURCES INC	COM	055639108	35	2016	SH	DEFINED	01	02
BRT REALTY TRUST	COM	055645303	110	12872	SH	DEFINED	01	02
BRT REALTY TRUST	COM	055645303	2	200	SH	DEFINED	01	15
BRE PROPERTIES INC	COM	05564E106	57	1165	SH	DEFINED	01	15
BT GROUP PLC-SPON ADR	COM	05577E101	1770	61006	SH	DEFINED	01	02
BT GROUP PLC-SPON ADR	COM	05577E101	12	416	SH	DEFINED	01	15
BMC SOFTWARE INC	COM	055921100	39671	1387523	SH	DEFINED	01	02
BMC SOFTWARE INC	COM	055921100	514	17963	SH	DEFINED	01	03
BMC SOFTWARE INC	COM	055921100	127	4439	SH	DEFINED	01	15
B P I INDS INC	COM	055934103	1	4500	SH	DEFINED	01	15
BTU INTERNATIONAL INC	COM	056032105	173	19691	SH	DEFINED	01	02
B2B INTERNET HOLDRS TR	COM	056033103	2	3300	SH	DEFINED	01	15
BABCOCK & BROWN AIR LTD-ADR	COM	05614P101	6597	705550	SH	DEFINED	01	02
BADGER METER INC	COM	056525108	1127	23996	SH	DEFINED	01	02
BAIDU.COM - SPON ADR	COM	056752108	1740	7010	SH	DEFINED	01	02
BAIDU.COM - SPON ADR	COM	056752108	1315	5299	SH	DEFINED	01	10
BAIDU.COM - SPON ADR	COM	056752108	30	121	SH	DEFINED	01	15
BAKER (MICHAEL) CORP	COM	057149106	3152	90572	SH	DEFINED	01	02

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BAKER (MICHAEL) CORP	COM	057149106	1322	38010	SH	DEFINED	01	02
BAKER (MICHAEL) CORP	COM	057149106	264	7600	SH	DEFINED	01	03
BAKER HUGHES INC	COM	057224107	136006	2246714	SH	DEFINED	01	02
BAKER HUGHES INC	COM	057224107	1879	31041	SH	DEFINED	01	03
BAKER HUGHES INC	COM	057224107	280	4619	SH	DEFINED	01	15
BAKERS FOOTWEAR GRP INC	COM	057465106	0	100	SH	DEFINED	01	15
BALCHEM CORP	COM	057665200	621	23270	SH	DEFINED	01	02
BALDOR ELECTRIC	COM	057741100	2882	100024	SH	DEFINED	01	02
BALL CORP	COM	058498106	838	21215	SH	DEFINED	01	02
BALL CORP	COM	058498106	347	8778	SH	DEFINED	01	03
BALL CORP	COM	058498106	101	2552	SH	DEFINED	01	15
BALLARD PWR SYS INC ISIN #CA05	COM	05858H104	1	418	SH	DEFINED	01	15
BALLY TECHNOLOGIES INC	COM	05874B107	542	17893	SH	DEFINED	01	02
BALLY TECHNOLOGIES INC	COM	05874B107	29	968	SH	DEFINED	01	15
BANCFIRST CORP	COM	05945F103	322	6660	SH	DEFINED	01	02
BANCO BRADESCO S A SPONS ADR	COM	059460303	37	2277	SH	DEFINED	01	15
BANCO BILBAO VIZCAYA AR	COM	05946K101	68	4225	SH	DEFINED	01	15
BANCO ITAU S A SPONS ADR	PRF	059602201	4	250	SH	DEFINED	01	15
BANCO SANTANDER CENTHISPANO S	COM	05964H105	163	10882	SH	DEFINED	01	15
BANCOLOMBIA S A SPONS ADR	COM	05968L102	11	395	SH	DEFINED	01	15
BANCORPSOUTH INC	COM	059692103	4007	142464	SH	DEFINED	01	02
BANCTRUST FINL GROUP INC	COM	05978R107	2	150	SH	DEFINED	01	15
BANK OF AMERICA CORP	COM	060505104	339599	9703811	SH	DEFINED	01	02
BANK OF AMERICA CORP	COM	060505104	14694	419830	SH	DEFINED	01	03
BANK OF AMERICA CORP	COM	060505104	45030	1293937	SH	DEFINED	01	10
BANK OF AMERICA CORP	COM	060505104	7402	211491	SH	DEFINED	01	15
BANK FLA CORP NAPLES COM	COM	062128103	8	1000	SH	DEFINED	01	15
BANK OF HAWAII CORP	COM	062540109	13424	251126	SH	DEFINED	01	02
BANK OF HAWAII CORP	COM	062540109	488	9130	SH	DEFINED	01	02
BANK OF HAWAII CORP	COM	062540109	91	1700	SH	DEFINED	01	03
BANK OF HAWAII CORP	COM	062540109	0	1	SH	DEFINED	01	15
BANK OF MARIN BANCORP/CA	COM	063425102	165	5245	SH	DEFINED	01	02
BANK OF MARIN BANCORP/CA	COM	063425102	40	1254	SH	DEFINED	01	15
BANK OF MONTREAL QUEISIN #CA06	COM	063671101	546	12660	SH	DEFINED	01	15
BANK MUTUAL CORP	COM	063750103	701	61735	SH	DEFINED	01	02
BANK OF THE OZARKS	COM	063904106	3227	119465	SH	DEFINED	01	02
BANK OF THE OZARKS	COM	063904106	279	10330	SH	DEFINED	01	02
BANK OF THE OZARKS	COM	063904106	84	3100	SH	DEFINED	01	03
BANK OF NEW YORK MELLON CORP	COM	064058100	50622	1553738	SH	DEFINED	01	02
BANK OF NEW YORK MELLON CORP	COM	064058100	3490	107117	SH	DEFINED	01	03
BANK OF NEW YORK MELLON CORP	COM	064058100	784	24052	SH	DEFINED	01	15
BANK OF NOVA SCOTIA HALIFAX IS	COM	064149107	29	642	SH	DEFINED	01	15
BANKATLANTIC BANCORP INC-A	COM	065908600	86	10522	SH	DEFINED	01	02
BANKFINANCIAL CORP	COM	06643P104	18	1204	SH	DEFINED	01	15
BANKRATE INC	COM	06646V108	692	17780	SH	DEFINED	01	02
BANKRATE INC	COM	06646V108	15	390	SH	DEFINED	01	15
BANNER CORP COM	COM	06652V109	3	213	SH	DEFINED	01	15
CR BARD INC	COM	067383109	6961	73380	SH	DEFINED	01	02
CR BARD INC	COM	067383109	855	9016	SH	DEFINED	01	03
CR BARD INC	COM	067383109	129	1356	SH	DEFINED	01	15
BARCLAYS BK PLC IPATH INDE	COM	06738C778	2217	43014	SH	DEFINED	01	15
BARCLAYS BK PLC IPATH INDE	COM	06738C786	18	300	SH	DEFINED	01	15
BARCLAYS BK PLC IPATH INDE	COM	06738C794	6	105	SH	DEFINED	01	15
BARCLAYS PLC ADR	COM	06738E204	379	15342	SH	DEFINED	01	15
BARCLAYS BK PLC IPATH CBOE	COM	06739F135	6	130	SH	DEFINED	01	15

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BARCLAYS BK PLC IPATH ETN	COM	06739F184	17	322	SH	DEFINED	01	15
BARCLAYS BK PLC IPATH ETNS	COM	06739F291	161	3565	SH	DEFINED	01	15
BARCLAYS BANK PLC ADR SER 2	PRF	06739F390	5	350	SH	DEFINED	01	15
BARCLAYS BK PLC IPATH DOW	COM	06739H206	128	2655	SH	DEFINED	01	15
BARCLAYS BK PLC IPATH DOW	COM	06739H305	46	948	SH	DEFINED	01	15
BARCLAYS BK PLC SPONSORED	PRF	06739H362	55	3200	SH	DEFINED	01	15
BARCLAYS BK PLC BARCLAYS U	COM	06739H412	258	5464	SH	DEFINED	01	15
BARCLAYS BK PLC SPONSORED	PRF	06739H511	25	1599	SH	DEFINED	01	15
BARCLAYS BK PLC IPATH DOW	COM	06739H644	9	210	SH	DEFINED	01	15
BARCLAYS BANK PLC SPONSORED	PRF	06739H776	29	2000	SH	DEFINED	01	15
BARE ESCENTUALS INC	COM	067511105	1946	178953	SH	DEFINED	01	02
BARE ESCENTUALS INC	COM	067511105	101	9263	SH	DEFINED	01	03
BARE ESCENTUALS INC	COM	067511105	1	50	SH	DEFINED	01	15
BARNES & NOBLE INC	COM	067774109	4087	156697	SH	DEFINED	01	02
BARNES & NOBLE INC	COM	067774109	5	200	SH	DEFINED	01	15
BARNES GROUP INC	COM	067806109	1341	66330	SH	DEFINED	01	02
BARNES GROUP INC	COM	067806109	30	1500	SH	DEFINED	01	15
BARRICK GOLD CORP	COM	067901108	12563	341946	SH	DEFINED	01	02
BARRICK GOLD CORP	COM	067901108	3411	92839	SH	DEFINED	01	02
BARRICK GOLD CORP	COM	067901108	10230	279150	SH	DEFINED	01	10
BARRICK GOLD CORP	COM	067901108	510	13869	SH	DEFINED	01	15
BARNWELL INDUSTRIES INC	COM	068221100	5	500	SH	DEFINED	01	15
BARR PHARMACEUTICALS INC	COM	068306109	283	4340	SH	DEFINED	01	02
BARR PHARMACEUTICALS INC	COM	068306109	645	9875	SH	DEFINED	01	03
BARR PHARMACEUTICALS INC	COM	068306109	23	359	SH	DEFINED	01	15
BILL BARRETT CORP	COM	06846N104	1003	31235	SH	DEFINED	01	02
BILL BARRETT CORP	COM	06846N104	42	1311	SH	DEFINED	01	15
BASIC ENERGY SERVICES INC	COM	06985P100	1781	83611	SH	DEFINED	01	02
BASIN WTR INC COM	COM	07011T306	2	1000	SH	DEFINED	01	15
BASSETT FURNITURE INDS	COM	070203104	127	14899	SH	DEFINED	01	02
EDDIE BAUER HLDGS INC	COM	071625107	11	2000	SH	DEFINED	01	15
BAXTER INTERNATIONAL INC	COM	071813109	1642	25015	SH	DEFINED	01	02
BAXTER INTERNATIONAL INC	COM	071813109	3740	56984	SH	DEFINED	01	03
BAXTER INTERNATIONAL INC	COM	071813109	3302	50309	SH	DEFINED	01	15
BAYTEX ENERGY TR UNIT ISIN	COM	073176109	10	400	SH	DEFINED	01	15
BE AEROSPACE INC	COM	073302101	79	5026	SH	DEFINED	01	02
BE AEROSPACE INC	COM	073302101	42	2675	SH	DEFINED	01	15
BEACON PWR CORP COM	COM	073677106	3	2030	SH	DEFINED	01	15
BEACON ROOFING SUPPLY INC	COM	073685109	2325	148899	SH	DEFINED	01	02
BEACON ROOFING SUPPLY INC	COM	073685109	0	9	SH	DEFINED	01	15
BEARINGPOINT INC	COM	074002106	10	18416	SH	DEFINED	01	15
BEAZER HOMES USA INC	COM	07556Q105	134	22378	SH	DEFINED	01	02
BECKMAN COULTER INC	COM	075811109	6413	90340	SH	DEFINED	01	02
BECKMAN COULTER INC	COM	075811109	129	1815	SH	DEFINED	01	15
BECKMAN COULTER INC SR NT CV 2	COM	075811AD1	2	2000	SH	DEFINED	01	15
BECTON DICKINSON & CO	COM	075887109	7320	91207	SH	DEFINED	01	02
BECTON DICKINSON & CO	COM	075887109	1774	22109	SH	DEFINED	01	03
BECTON DICKINSON & CO	COM	075887109	1581	19723	SH	DEFINED	01	10
BECTON DICKINSON & CO	COM	075887109	709	8831	SH	DEFINED	01	15
BED BATH & BEYOND INC	COM	075896100	45176	1438381	SH	DEFINED	01	02

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BED BATH & BEYOND INC	COM	075896100	743	23641	SH	DEFINED	01	03
BED BATH & BEYOND INC	COM	075896100	109	3460	SH	DEFINED	01	15
BEL FUSE INC-CL B	COM	077347300	4673	164151	SH	DEFINED	01	02
BELDEN INC	COM	077454106	11736	369156	SH	DEFINED	01	02
BELDEN INC	COM	077454106	28	880	SH	DEFINED	01	15
BELO A H CORP DEL SER A FRML	COM	080555105	8	1410	SH	DEFINED	01	15
BEMIS COMPANY	COM	081437105	573	21876	SH	DEFINED	01	02
BEMIS COMPANY	COM	081437105	237	9044	SH	DEFINED	01	03
BEMIS COMPANY	COM	081437105	91	3484	SH	DEFINED	01	15
BENCHMARK ELECTRONICS INC	COM	08160H101	3737	265529	SH	DEFINED	01	02
BENCHMARK ELECTRONICS INC	COM	08160H101	661	46930	SH	DEFINED	01	02
BENCHMARK ELECTRONICS INC	COM	08160H101	211	14998	SH	DEFINED	01	03
BENIHANA INC - CLASS A	COM	082047200	770	167440	SH	DEFINED	01	02
WR BERKLEY CORP	COM	084423102	345	14676	SH	DEFINED	01	02
WR BERKLEY CORP	COM	084423102	14	598	SH	DEFINED	01	15
BERKSHIRE HATHAWAY INC DEL CL	COM	084670108	4440	34	SH	DEFINED	01	15
BERKSHIRE HATHAWAY INC-CL B	COM	084670207	83866	19082	SH	DEFINED	01	02
BERKSHIRE HATHAWAY INC-CL B	COM	084670207	139323	31751	SH	DEFINED	01	10
BERKSHIRE HATHAWAY INC-CL B	COM	084670207	15264	3473	SH	DEFINED	01	15
BERKSHIRE HILLS BANCORP INC	COM	084680107	127	3972	SH	DEFINED	01	02
BERKSHIRE HILLS BANCORP INC	COM	084680107	0	3	SH	DEFINED	01	15
BERRY PETROLEUM CO-CLASS A	COM	085789105	2803	72385	SH	DEFINED	01	02
BEST BUY CO INC	COM	086516101	13545	361142	SH	DEFINED	01	02
BEST BUY CO INC	COM	086516101	1235	32946	SH	DEFINED	01	03
BEST BUY CO INC	COM	086516101	987	26323	SH	DEFINED	01	15
BHP BILLITON LTD SPON ADR I	COM	088606108	857	16480	SH	DEFINED	01	15
BIDZ.COM INC	COM	08883T200	140	16110	SH	DEFINED	01	02
BIDZ.COM INC	COM	08883T200	13	1469	SH	DEFINED	01	15
BIG 5 SPORTING GOODS CORP	COM	08915P101	285	27580	SH	DEFINED	01	02
BIG LOTS INC	COM	089302103	5764	207151	SH	DEFINED	01	02
BIG LOTS INC	COM	089302103	207	7449	SH	DEFINED	01	03
BIG LOTS INC	COM	089302103	2	75	SH	DEFINED	01	15
BIGBAND NETWORKS INC	COM	089750509	719	195010	SH	DEFINED	01	02
BIGBAND NETWORKS INC	COM	089750509	54	14574	SH	DEFINED	01	03
BIGBAND NETWORKS INC	COM	089750509	1	300	SH	DEFINED	01	15
BIO-RAD LABORATORIES-CL A	COM	090572207	4651	47017	SH	DEFINED	01	02
BIO-RAD LABORATORIES-CL A	COM	090572207	10	100	SH	DEFINED	01	15
BIOCRYST PHARMACEUTICALS INC	COM	09058V103	424	135310	SH	DEFINED	01	02
BIOCRYST PHARMACEUTICALS INC	COM	09058V103	1	300	SH	DEFINED	01	15
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	6808	256947	SH	DEFINED	01	02
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	108	4054	SH	DEFINED	01	03
BIOGEN IDEC INC	COM	09062X103	4635	92149	SH	DEFINED	01	02
BIOGEN IDEC INC	COM	09062X103	1325	26353	SH	DEFINED	01	03
BIOGEN IDEC INC	COM	09062X103	950	18890	SH	DEFINED	01	15
BIOMED REALTY TRUST INC	COM	09063H107	5333	201689	SH	DEFINED	01	02
BIOMED REALTY TRUST INC	COM	09063H107	421	15950	SH	DEFINED	01	02
BIOMED REALTY TRUST INC	COM	09063H107	119	4500	SH	DEFINED	01	03
BIOMED REALTY TRUST INC	COM	09063H107	29	1098	SH	DEFINED	01	15
BIONOVO INC	COM	090643107	4	4200	SH	DEFINED	01	15
BIODEL INC	COM	09064M105	154	45484	SH	DEFINED	01	02
BIOPURE CORP CL A PAR \$0.01	COM	09065H402	0	3	SH	DEFINED	01	15
BIOTECH HOLDRS TR	COM	09067D201	256	1400	SH	DEFINED	01	15

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BIOVAIL CORP	COM	09067J109	5590	572164	SH	DEFINED	01	02
BIOVAIL CORP	COM	09067J109	115	11775	SH	DEFINED	01	15
BIOSCRIP INC	COM	09069N108	266	89183	SH	DEFINED	01	02
BIOLASE TECHNOLOGY INC	COM	090911108	209	110371	SH	DEFINED	01	02
BIOLASE TECHNOLOGY INC	COM	090911108	1	500	SH	DEFINED	01	15
BLACK & DECKER CORP	COM	091797100	2756	45362	SH	DEFINED	01	02
BLACK & DECKER CORP	COM	091797100	330	5440	SH	DEFINED	01	03
BLACK & DECKER CORP	COM	091797100	50	825	SH	DEFINED	01	15
BJ'S RESTAURANTS INC	COM	09180C106	148	12420	SH	DEFINED	01	15
BLACK BOX CORPORATION	COM	091826107	2842	82258	SH	DEFINED	01	02
BLACK BOX CORPORATION	COM	091826107	342	9890	SH	DEFINED	01	02
BLACK BOX CORPORATION	COM	091826107	59	1700	SH	DEFINED	01	03
BLACKBOARD INC	COM	091935502	416	10333	SH	DEFINED	01	02
BLACKBOARD INC	COM	091935502	91	2250	SH	DEFINED	01	15
BLACK HILLS CORP	COM	092113109	0	11	SH	DEFINED	01	15
BLACKBAUD INC	COM	09227Q100	4033	218600	SH	DEFINED	01	02
BLACKROCK INSD MUN TERM TR IN	COM	092474105	50	5000	SH	DEFINED	01	15
BLACKROCK INCOME OPPORTUNIT	COM	092475102	125	14870	SH	DEFINED	01	15
BLACKROCK INSD MUN INCOME TR	COM	092479104	11	1000	SH	DEFINED	01	15
BLACKROCK INCOME TR INC	COM	09247F100	62	11190	SH	DEFINED	01	15
BLACK ROCK FLA INSD MUN 2008 T	COM	09247H106	12	791	SH	DEFINED	01	15
BLACK ROCK INSD MUN 2008 TERM	COM	09247K109	270	18200	SH	DEFINED	01	15
BLACK ROCK BROAD INVT GRP 2	COM	09247Q106	13	1000	SH	DEFINED	01	15
BLACKROCK CALIF INVTQUALITY MU	COM	09247U107	146	14654	SH	DEFINED	01	15
BLACKROCK INC	COM	09247X101	4854	24952	SH	DEFINED	01	02
BLACKROCK INC	COM	09247X101	53	270	SH	DEFINED	01	15
BLACKROCK CALIF INSDMUN INCOME	COM	092484104	154	14375	SH	DEFINED	01	15
BLACKROCK CALIF MUN INCOME TR	COM	09248E102	9	700	SH	DEFINED	01	15
BLACKROCK MUNICIPAL INCOME INV	COM	09248H105	11	1000	SH	DEFINED	01	15
BLACKROCK N J MUN INCOME TR	COM	09248J101	31	2287	SH	DEFINED	01	15
BLACKROCK N Y MUN INCOME TR	COM	09248L106	7	500	SH	DEFINED	01	15
BLACKROCK NEW JERSEYMUN BD TR	COM	09249A109	18	1254	SH	DEFINED	01	15
BLACKROCK CORE BD TRSHS BEN IN	COM	09249E101	93	8940	SH	DEFINED	01	15
BLACKROCK MUN BD TR	COM	09249H104	187	16351	SH	DEFINED	01	15
BLACKROCK MUN INCOME TR II	COM	09249N101	14	1350	SH	DEFINED	01	15
BLACKROCK PFD OPPORTUNIT	COM	09249V103	16	1717	SH	DEFINED	01	15
BLACKROCK LTD DURATION I	COM	09249W101	184	14767	SH	DEFINED	01	15
BLACKROCK MUN 2020 TERM TR CO	COM	09249X109	7	600	SH	DEFINED	01	15
BLACKROCK STRATEGIC DIVID ACHI	COM	09249Y107	53	5217	SH	DEFINED	01	15
BLACKROCK PFD & EQUITY ADV	COM	092508100	64	6200	SH	DEFINED	01	15
BLACKROCK WORLD INVTTR COM SHS	COM	09250K103	176	16637	SH	DEFINED	01	15
BLACKROCK DIVID ACHIEVERS	COM	09250N107	41	4230	SH	DEFINED	01	15
BLACKROCK GLOBAL ENERGY & R	COM	09250U101	52	2196	SH	DEFINED	01	15
BLACKROCK HEALTH SCIENCES T	COM	09250W107	96	3800	SH	DEFINED	01	15
BLACKROCK ENHANCED DIVID ACHI	COM	09251A104	216	24848	SH	DEFINED	01	15
BLACKROCK INTL GROWTH & I	COM	092524107	53	4900	SH	DEFINED	01	15
BLACKROCK KELSO CAPITAL CORP	COM	092533108	246	21306	SH	DEFINED	01	02
BLACKROCK KELSO CAPITAL CORP	COM	092533108	70	6029	SH	DEFINED	01	15
BLACKROCK MUNIHOLDIN	COM	09253N104	23	1969	SH	DEFINED	01	15
BLACKROCK MUNIHOLDIN	COM	09253P109	119	11400	SH	DEFINED	01	15
BLACKROCK MUNIVEST FD INC	COM	09253R105	10	1500	SH	DEFINED	01	15
BLACKROCK MUNIVEST FD II INC	COM	09253T101	7	680	SH	DEFINED	01	15
BLACKROCK MUNIYIELD FD INC COM	COM	09253W104	7	700	SH	DEFINED	01	15
BLACKROCK MUNI INTER DURA	COM	09253X102	2	200	SH	DEFINED	01	15

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BLACKROCK MUNIHOLDIN	COM	09254A101	38	4026	SH	DEFINED	01	15
BLACKROCK REAL ASSETEQUITY TR	COM	09254B109	77	7145	SH	DEFINED	01	15
BLACKROCK MUNIHOLDIN	COM	09254C107	52	5560	SH	DEFINED	01	15
BLACKROCK MUNIYIELD INSD FD IN	COM	09254E103	99	9689	SH	DEFINED	01	15
BLACKROCK APEX MUN FD INC	COM	09254H106	24	3000	SH	DEFINED	01	15
BLACKROCK MUNIASSETSFD INC COM	COM	09254J102	93	8552	SH	DEFINED	01	15
BLACKROCK MUNIYIELD ARIZ FD IN	COM	09254K109	7	550	SH	DEFINED	01	15
BLACKROCK MUNIHOLDIN	COM	09254L107	10	936	SH	DEFINED	01	15
BLACKROCK MUNIYIELD N J FD INC	COM	09254Y109	36	3100	SH	DEFINED	01	15
BLACKROCK GLOBAL EQUITY INC	COM	09255D104	64	6055	SH	DEFINED	01	15
BLACKROCK MUNIYIELD N Y INSD	COM	09255E102	49	4938	SH	DEFINED	01	15
BLACKROCK MUNIYIELD PA INSD FD	COM	09255G107	14	1334	SH	DEFINED	01	15
BLACKROCK PFD INCOMESTRATEGIES	COM	09255H105	0	7	SH	DEFINED	01	15
BLACKROCK CORPORATE HIGH YIELD	COM	09255L106	660	132545	SH	DEFINED	01	15
BLACKROCK CORPORATE HIGH YIELD	COM	09255M104	110	22622	SH	DEFINED	01	15
BLACKROCK CORPORATE HIGH YIELD	COM	09255N102	153	19111	SH	DEFINED	01	15
BLACKROCK CORPORATE HIGH YIELD	COM	09255P107	170	21200	SH	DEFINED	01	15
BLACKROCK DEFINED OPPORTUNIT	COM	09255Q105	20	2000	SH	DEFINED	01	15
BLACKROCK DEBT STRATEGIES	COM	09255R103	81	20877	SH	DEFINED	01	15
BLACKROCK SR HIGH INCOME FD	COM	09255T109	41	12605	SH	DEFINED	01	15
BLACKROCK DIVERSIFIE	COM	09255W102	5	500	SH	DEFINED	01	15
BLACKROCK FLOATING RATE INCOM	COM	09255X100	11	1000	SH	DEFINED	01	15
BLACKROCK FLOATING RATE INCOM	COM	09255Y108	170	15168	SH	DEFINED	01	15
BLACKROCK ENHANCED CAP & INCO	COM	09256A109	47	3491	SH	DEFINED	01	15
BLACKROCK ENHANCED EQUITY YIE	COM	09256C105	60	5515	SH	DEFINED	01	15
BLACKROCK ENHANCED EQUITY YIE	COM	09256E101	33	3000	SH	DEFINED	01	15
BLDRS INDEX FDS TR ASIA 50 AD	COM	09348R102	15	602	SH	DEFINED	01	15
BLDRS INDEX FDS TR DEVELOPED	COM	09348R201	145	6515	SH	DEFINED	01	15
BLDRS INDEX FDS TR EMERGING M	COM	09348R300	582	15464	SH	DEFINED	01	15
BLDRS INDEX FDS TR EUROPE 100	COM	09348R409	30	1376	SH	DEFINED	01	15
H&R BLOCK INC	COM	093671105	27574	1212138	SH	DEFINED	01	02
H&R BLOCK INC	COM	093671105	678	29782	SH	DEFINED	01	03
H&R BLOCK INC	COM	093671105	204	8986	SH	DEFINED	01	15
BLOCKBUSTER INC-CL A	COM	093679108	468	228171	SH	DEFINED	01	02
BLOCKBUSTER INC-CL A	COM	093679108	2	900	SH	DEFINED	01	15
BLOCKBUSTER INC-CL B	COM	093679207	506	392700	SH	DEFINED	01	10
BLOUNT INTERNATIONAL INC	COM	095180105	112	10025	SH	DEFINED	01	02
BLOUNT INTERNATIONAL INC	COM	095180105	0	14	SH	DEFINED	01	15
BLUE CHIP VALUE FD	COM	095333100	13	3700	SH	DEFINED	01	15
BLUE COAT SYSTEMS INC	COM	09534T508	1012	71269	SH	DEFINED	01	02
BLUE COAT SYSTEMS INC	COM	09534T508	1	40	SH	DEFINED	01	15
BLUE DOLPHIN ENERGY CORP	COM	095395208	0	600	SH	DEFINED	01	15
BLUE NILE INC	COM	09578R103	800	18650	SH	DEFINED	01	02
BLUE NILE INC	COM	09578R103	2797	65259	SH	DEFINED	01	10
BLUEFLY INC COM NEW	COM	096227301	0	20	SH	DEFINED	01	15
BLUELINX HOLDINGS INC	COM	09624H109	756	143298	SH	DEFINED	01	02
BLUELINX HOLDINGS INC	COM	09624H109	335	63380	SH	DEFINED	01	02
BLUELINX HOLDINGS INC	COM	09624H109	104	19700	SH	DEFINED	01	03
BLYTH INC	COM	09643P108	878	77555	SH	DEFINED	01	02
BLYTH INC	COM	09643P108	352	31090	SH	DEFINED	01	02

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BLYTH INC	COM	09643P108	99	8718	SH	DEFINED	01	03
BOARDWALK PIPELINE PARTNERS L	COM	096627104	2	109	SH	DEFINED	01	15
BOB EVANS FARMS	COM	096761101	6210	227551	SH	DEFINED	01	02
BOB EVANS FARMS	COM	096761101	3	100	SH	DEFINED	01	15
BOEING CO	COM	097023105	253094	4414258	SH	DEFINED	01	02
BOEING CO	COM	097023105	3996	69675	SH	DEFINED	01	03
BOEING CO	COM	097023105	155	2705	SH	DEFINED	01	10
BOEING CO	COM	097023105	1810	31569	SH	DEFINED	01	15
BOOKHAM INC	COM	09856E105	24	21330	SH	DEFINED	01	03
BOOKHAM INC	COM	09856E105	1	584	SH	DEFINED	01	15
BOOTS & COOTS INTERNATIONAL	COM	099469504	100	52005	SH	DEFINED	01	02
BOOTS & COOTS INTERNATIONAL	COM	099469504	1	325	SH	DEFINED	01	15
BORDERS GROUP INC	COM	099709107	3931	599451	SH	DEFINED	01	02
BORDERS GROUP INC	COM	099709107	285	43340	SH	DEFINED	01	02
BORDERS GROUP INC	COM	099709107	94	14300	SH	DEFINED	01	03
BORDERS GROUP INC	COM	099709107	1	200	SH	DEFINED	01	15
BORGWARNER INC	COM	099724106	1596	48700	SH	DEFINED	01	02
BORGWARNER INC	COM	099724106	87	2660	SH	DEFINED	01	15
BOSTON BEER COMPANY INC-CL A	COM	100557107	607	12775	SH	DEFINED	01	02
BOSTON BEER COMPANY INC-CL A	COM	100557107	2	33	SH	DEFINED	01	15
BOSTON PRIVATE FINL HOLDING	COM	101119105	2852	326272	SH	DEFINED	01	02
BOSTON PRIVATE FINL HOLDING	COM	101119105	19	2223	SH	DEFINED	01	15
BOSTON PROPERTIES INC	COM	101121101	26534	283804	SH	DEFINED	01	02
BOSTON PROPERTIES INC	COM	101121101	1019	10875	SH	DEFINED	01	03
BOSTON PROPERTIES INC	COM	101121101	509	5431	SH	DEFINED	01	10
BOSTON PROPERTIES INC	COM	101121101	351	3743	SH	DEFINED	01	15
BOSTON SCIENTIFIC CORP	COM	101137107	76633	6245669	SH	DEFINED	01	02
BOSTON SCIENTIFIC CORP	COM	101137107	1672	136232	SH	DEFINED	01	03
BOSTON SCIENTIFIC CORP	COM	101137107	2202	179493	SH	DEFINED	01	15
BOTTOMLINE TECHNOLOGIES INC	COM	101388106	2	221	SH	DEFINED	01	02
BOULDER GROWTH & INCOME FD	COM	101507101	4	600	SH	DEFINED	01	15
BOWNE & CO INC	COM	103043105	2722	235646	SH	DEFINED	01	02
BOYD GAMING CORP	COM	103304101	0	42	SH	DEFINED	01	15
BRADY CORPORATION - CL A	COM	104674106	3465	98217	SH	DEFINED	01	02
BRADY CORPORATION - CL A	COM	104674106	107	3034	SH	DEFINED	01	15
BRANDYWINE REALTY TRUST	COM	105368203	2666	167366	SH	DEFINED	01	02
BRANDYWINE REALTY TRUST	COM	105368203	1084	68150	SH	DEFINED	01	02
BRANDYWINE REALTY TRUST	COM	105368203	260	16200	SH	DEFINED	01	03
BRANDYWINE REALTY TRUST	COM	105368203	426	26581	SH	DEFINED	01	15
BRASIL TELECOM PARTICIPAC	COM	105530109	99	2027	SH	DEFINED	01	15
BREITBURN ENERGY PARTNERS L	COM	106776107	7	495	SH	DEFINED	01	15
BRIDGELINE SOFTWARE INC	COM	10807Q205	11	8333	SH	DEFINED	01	15
BRIGGS & STRATTON	COM	109043109	1055	65202	SH	DEFINED	01	02
BRIGGS & STRATTON	COM	109043109	12	765	SH	DEFINED	01	15
BRIGHAM EXPLORATION CO	COM	109178103	75	6796	SH	DEFINED	01	02
BRIGHAM EXPLORATION CO	COM	109178103	2	200	SH	DEFINED	01	15
BRIGHTPOINT INC	COM	109473405	3324	461766	SH	DEFINED	01	02
BRIGHTPOINT INC	COM	109473405	432	60010	SH	DEFINED	01	02
BRIGHTPOINT INC	COM	109473405	167	23238	SH	DEFINED	01	03
BRINKER INTERNATIONAL INC	COM	109641100	2271	126969	SH	DEFINED	01	02
BRINKER INTERNATIONAL INC	COM	109641100	28	1566	SH	DEFINED	01	03
BRINKER INTERNATIONAL INC	COM	109641100	2	112	SH	DEFINED	01	15
BRINK'S CO/THE	COM	109696104	8970	146997	SH	DEFINED	01	02
BRINK'S CO/THE	COM	109696104	67167	1103448	SH	DEFINED	01	10

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BRINK'S CO/THE	COM	109696104	828	13562	SH	DEFINED	01	15
BRISTOL-MYERS SQUIBB CO	COM	110122108	296677	14229115	SH	DEFINED	01	02
BRISTOL-MYERS SQUIBB CO	COM	110122108	3747	179711	SH	DEFINED	01	03
BRISTOL-MYERS SQUIBB CO	COM	110122108	344	16481	SH	DEFINED	01	10
BRISTOL-MYERS SQUIBB CO	COM	110122108	3151	151143	SH	DEFINED	01	15
BRISTOL MYERS SQUIBB CO PFD CON	PRF	110122207	3	7	SH	DEFINED	01	15
BRISTOW GROUP INC	COM	110394103	3082	91093	SH	DEFINED	01	02
BRISTOW GROUP INC	COM	110394103	5	150	SH	DEFINED	01	15
BRITISH AMERICAN TOB SP ADR RE	COM	110448107	7	121	SH	DEFINED	01	15
BROADBAND HOLDRS TR DEPOSITARY	COM	11130P104	1	100	SH	DEFINED	01	15
BROADCOM CORP-CL A	COM	111320107	10915	585859	SH	DEFINED	01	02
BROADCOM CORP-CL A	COM	111320107	810	43475	SH	DEFINED	01	03
BROADCOM CORP-CL A	COM	111320107	732	39282	SH	DEFINED	01	15
BROADRIDGE FINANCIAL SOLUTIO	COM	11133T103	212	13837	SH	DEFINED	01	02
BROADRIDGE FINANCIAL SOLUTIO	COM	11133T103	20	1326	SH	DEFINED	01	15
BROCADE COMMUNICATIONS SYS	COM	111621306	7741	1330158	SH	DEFINED	01	02
BROCADE COMMUNICATIONS SYS	COM	111621306	92	15832	SH	DEFINED	01	03
BROCADE COMMUNICATIONS SYS	COM	111621306	9	1538	SH	DEFINED	01	15
BRONCO DRILLING CO INC	COM	112211107	68	6667	SH	DEFINED	01	02
BRONCO DRILLING CO INC	COM	112211107	0	4	SH	DEFINED	01	15
BROOKDALE SENIOR LIVING INC	COM	112463104	532	24200	SH	DEFINED	01	15
BROOKFIELD ASSET MANAGE-CL A	COM	112585104	11484	418500	SH	DEFINED	01	02
BROOKFIELD ASSET MANAGE-CL A	COM	112585104	109	3972	SH	DEFINED	01	15
BROOKFIELD HOMES CORP	COM	112723101	18	1255	SH	DEFINED	01	02
BROOKFIELD HOMES CORP	COM	112723101	280	19490	SH	DEFINED	01	15
BROOKFIELD PROPERTIES CORP	COM	112900105	6410	404705	SH	DEFINED	01	02
BROOKLINE BANCORP INC	COM	11373M107	956	74725	SH	DEFINED	01	02
BROOKLINE BANCORP INC	COM	11373M107	9	700	SH	DEFINED	01	15
BROOKS AUTOMATION INC	COM	114340102	10898	1303558	SH	DEFINED	01	02
BROOKS AUTOMATION INC	COM	114340102	71	8501	SH	DEFINED	01	15
BROWN & BROWN INC	COM	115236101	1394	64460	SH	DEFINED	01	02
BROWN & BROWN INC	COM	115236101	53	2436	SH	DEFINED	01	15
BROWN-FORMAN CORP-CLASS B	COM	115637209	281	3920	SH	DEFINED	01	02
BROWN-FORMAN CORP-CLASS B	COM	115637209	512	7126	SH	DEFINED	01	03
BROWN-FORMAN CORP-CLASS B	COM	115637209	75	1049	SH	DEFINED	01	15
BROWN SHOE COMPANY INC	COM	115736100	2901	177085	SH	DEFINED	01	02
BRUKER BIOSCIENCES CORP	COM	116794108	346	25966	SH	DEFINED	01	02
BRUKER BIOSCIENCES CORP	COM	116794108	3	200	SH	DEFINED	01	15
BRUNSWICK CORP	COM	117043109	11371	888940	SH	DEFINED	01	02
BRUNSWICK CORP	COM	117043109	975	75880	SH	DEFINED	01	02
BRUNSWICK CORP	COM	117043109	155	12100	SH	DEFINED	01	03
BRUNSWICK CORP	COM	117043109	0	33	SH	DEFINED	01	15
BRUSH ENGINEERED MATERIALS	COM	117421107	620	33418	SH	DEFINED	01	02
BRUSH ENGINEERED MATERIALS	COM	117421107	4	200	SH	DEFINED	01	15
BRYN MAWR BK CORP	COM	117665109	33	1500	SH	DEFINED	01	15
BUCKEYE PARTNERS L PUNIT LTD P	COM	118230101	430	11592	SH	DEFINED	01	15
BUCKEYE TECHNOLOGIES INC	COM	118255108	2306	282173	SH	DEFINED	01	02
BUCKEYE TECHNOLOGIES INC	COM	118255108	436	53282	SH	DEFINED	01	02
BUCKEYE TECHNOLOGIES INC	COM	118255108	124	15096	SH	DEFINED	01	03
BUCKLE INC/THE	COM	118440106	4251	76534	SH	DEFINED	01	02
BUCKLE INC/THE	COM	118440106	571	10300	SH	DEFINED	01	02
BUCKLE INC/THE	COM	118440106	178	3200	SH	DEFINED	01	03

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BUCKLE INC/THE	COM	118440106	22	400	SH	DEFINED	01	15
BUCYRUS INTERNATIONAL INC	COM	118759109	3061	68480	SH	DEFINED	01	02
BUCYRUS INTERNATIONAL INC	COM	118759109	116	2602	SH	DEFINED	01	15
BUFFALO WILD WINGS INC	COM	119848109	2104	52278	SH	DEFINED	01	02
BUFFALO WILD WINGS INC	COM	119848109	113	2800	SH	DEFINED	01	15
BUILD-A-BEAR WORKSHOP INC	COM	120076104	284	38756	SH	DEFINED	01	02
BUILD-A-BEAR WORKSHOP INC	COM	120076104	282	38460	SH	DEFINED	01	02
BUILD-A-BEAR WORKSHOP INC	COM	120076104	59	8160	SH	DEFINED	01	03
BUILDERS FIRSTSOURCE INC	COM	12008R107	10	1701	SH	DEFINED	01	02
BURGER KING HLDGS INC COM	COM	121208201	1731	70485	SH	DEFINED	01	15
BURLINGTON NORTHERN SANTA FE	COM	12189T104	92277	998361	SH	DEFINED	01	02
BURLINGTON NORTHERN SANTA FE	COM	12189T104	2370	25637	SH	DEFINED	01	03
BURLINGTON NORTHERN SANTA FE	COM	12189T104	1044	11291	SH	DEFINED	01	15
C&D TECHNOLOGIES INC	COM	124661109	187	32938	SH	DEFINED	01	02
C&D TECHNOLOGIES INC	COM	124661109	0	14	SH	DEFINED	01	15
CAE INC ISIN #CA12	COM	124765108	59	7282	SH	DEFINED	01	15
CAI INTERNATIONAL INC	COM	12477X106	432	38976	SH	DEFINED	01	02
CAI INTERNATIONAL INC	COM	12477X106	202	18250	SH	DEFINED	01	02
CAI INTERNATIONAL INC	COM	12477X106	58	5200	SH	DEFINED	01	03
CBIZ INC	COM	124805102	1855	219550	SH	DEFINED	01	02
CBIZ INC	COM	124805102	16	1859	SH	DEFINED	01	15
CBL & ASSOCIATES PROPERTIES	COM	124830100	78	3910	SH	DEFINED	01	02
CBL & ASSOCIATES PROPERTIES	COM	124830100	1	70	SH	DEFINED	01	15
CBS CORP NEW CL A	COM	124857103	6	399	SH	DEFINED	01	15
CBS CORP-CLASS B NON VOTING	COM	124857202	105522	7238059	SH	DEFINED	01	02
CBS CORP-CLASS B NON VOTING	COM	124857202	1103	75654	SH	DEFINED	01	03
CBS CORP-CLASS B NON VOTING	COM	124857202	235	16144	SH	DEFINED	01	15
CBRL GROUP INC	COM	12489V106	3788	144023	SH	DEFINED	01	02
CBRL GROUP INC	COM	12489V106	12	472	SH	DEFINED	01	15
CB RICHARD ELLIS GROUP INC-A	COM	12497T101	92	6845	SH	DEFINED	01	02
CB RICHARD ELLIS GROUP INC-A	COM	12497T101	209	15610	SH	DEFINED	01	03
CB RICHARD ELLIS GROUP INC-A	COM	12497T101	7	525	SH	DEFINED	01	15
CDI CORP	COM	125071100	4199	188014	SH	DEFINED	01	02
CEC ENTERTAINMENT INC	COM	125137109	3919	118011	SH	DEFINED	01	02
CEC ENTERTAINMENT INC	COM	125137109	3	100	SH	DEFINED	01	15
CF INDUSTRIES HOLDINGS INC	COM	125269100	902	9884	SH	DEFINED	01	02
CF INDUSTRIES HOLDINGS INC	COM	125269100	469	5130	SH	DEFINED	01	03
CF INDUSTRIES HOLDINGS INC	COM	125269100	13	140	SH	DEFINED	01	15
CH ENERGY GROUP INC	COM	12541M102	4023	92319	SH	DEFINED	01	02
CH ENERGY GROUP INC	COM	12541M102	27	630	SH	DEFINED	01	15
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	10154	199266	SH	DEFINED	01	02
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	786	15430	SH	DEFINED	01	03
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	42	815	SH	DEFINED	01	15
CIGNA CORP	COM	125509109	37918	1115882	SH	DEFINED	01	02
CIGNA CORP	COM	125509109	848	24947	SH	DEFINED	01	03
CIGNA CORP	COM	125509109	224	6587	SH	DEFINED	01	15
CIT GROUP INC	COM	125581108	3063	440213	SH	DEFINED	01	02
CIT GROUP INC	COM	125581108	180	25910	SH	DEFINED	01	03
CIT GROUP INC	COM	125581108	36	5169	SH	DEFINED	01	15
CIT GROUP INC NEW CORP UNITS	PRF	125581405	2	173	SH	DEFINED	01	15

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CKE RESTAURANTS INC	COM	12561E105	3191	301060	SH	DEFINED	01	02
CKE RESTAURANTS INC	COM	12561E105	144	13540	SH	DEFINED	01	15
CLECO CORPORATION	COM	12561W105	4590	181833	SH	DEFINED	01	02
CLECO CORPORATION	COM	12561W105	12	460	SH	DEFINED	01	15
CME GROUP INC	COM	12572Q105	2820	7595	SH	DEFINED	01	02
CME GROUP INC	COM	12572Q105	2262	6090	SH	DEFINED	01	03
CME GROUP INC	COM	12572Q105	784	2111	SH	DEFINED	01	15
CMGI INC COM NEW	COM	125750307	0	10	SH	DEFINED	01	15
CMS ENERGY CORP	COM	125896100	617	49425	SH	DEFINED	01	02
CMS ENERGY CORP	COM	125896100	255	20450	SH	DEFINED	01	03
CMS ENERGY CORP	COM	125896100	5	383	SH	DEFINED	01	15
CPI CORP	COM	125902106	62	5802	SH	DEFINED	01	02
CNA FINANCIAL CORP	COM	126117100	85	3230	SH	DEFINED	01	02
CNA FINANCIAL CORP	COM	126117100	100	3820	SH	DEFINED	01	15
CNA SURETY CORP	COM	12612L108	2540	151048	SH	DEFINED	01	02
CNA SURETY CORP	COM	12612L108	738	43980	SH	DEFINED	01	02
CNA SURETY CORP	COM	12612L108	205	12304	SH	DEFINED	01	03
CNOOC LTD-ADR	COM	126132109	14435	126065	SH	DEFINED	01	02
CNOOC LTD-ADR	COM	126132109	1178	10284	SH	DEFINED	01	10
CNOOC LTD-ADR	COM	126132109	47	410	SH	DEFINED	01	15
CPFL ENERGIA S A SPONSORED	COM	126153105	334	5980	SH	DEFINED	01	15
CNX GAS CORP COM	COM	12618H309	57	2556	SH	DEFINED	01	15
CRA INTERNATIONAL INC	COM	12618T105	104	3800	SH	DEFINED	01	02
CRA INTERNATIONAL INC	COM	12618T105	11	384	SH	DEFINED	01	15
CRH PLC ADR	COM	12626K203	122	5714	SH	DEFINED	01	15
CSG SYSTEMS INTL INC	COM	126349109	4048	230944	SH	DEFINED	01	02
CSG SYSTEMS INTL INC	COM	126349109	941	53660	SH	DEFINED	01	02
CSG SYSTEMS INTL INC	COM	126349109	298	17000	SH	DEFINED	01	03
CSG SYSTEMS INTL INC	COM	126349109	12883	734467	SH	DEFINED	01	10
CSG SYSTEMS INTL INC	COM	126349109	4	200	SH	DEFINED	01	15
CSX CORP	COM	126408103	86190	1579407	SH	DEFINED	01	02
CSX CORP	COM	126408103	2074	38008	SH	DEFINED	01	03
CSX CORP	COM	126408103	1119	20510	SH	DEFINED	01	10
CSX CORP	COM	126408103	388	7105	SH	DEFINED	01	15
CSX CORP DB CV ZERO	COM	126408GA5	2	1000	SH	DEFINED	01	15
CTS CORP	COM	126501105	629	49175	SH	DEFINED	01	02
CTS CORP	COM	126501105	1	60	SH	DEFINED	01	15
CVB FINANCIAL CORP	COM	126600105	4846	349197	SH	DEFINED	01	02
CVB FINANCIAL CORP	COM	126600105	356	25500	SH	DEFINED	01	02
CVB FINANCIAL CORP	COM	126600105	107	7700	SH	DEFINED	01	03
CVR ENERGY INC COM	COM	12662P108	2	200	SH	DEFINED	01	15
CVS CAREMARK CORP	COM	126650100	104044	3091078	SH	DEFINED	01	02
CVS CAREMARK CORP	COM	126650100	3306	98220	SH	DEFINED	01	02
CVS CAREMARK CORP	COM	126650100	4481	133140	SH	DEFINED	01	03
CVS CAREMARK CORP	COM	126650100	110770	3292808	SH	DEFINED	01	10
CVS CAREMARK CORP	COM	126650100	810	24065	SH	DEFINED	01	15
CV THERAPEUTICS INC	COM	126667104	1064	98404	SH	DEFINED	01	02
CA INC	COM	12673P105	314	15729	SH	DEFINED	01	02
CA INC	COM	12673P105	714	35757	SH	DEFINED	01	03
CA INC	COM	12673P105	73	3657	SH	DEFINED	01	15
CABELA'S INC	COM	126804301	1325	109642	SH	DEFINED	01	02
CABELA'S INC	COM	126804301	85	7075	SH	DEFINED	01	15
CABLEVISION SYSTEMS-NY GRP-A	COM	12686C109	1553	61720	SH	DEFINED	01	02
CABLEVISION SYSTEMS-NY GRP-A	COM	12686C109	444	17645	SH	DEFINED	01	10
CABLEVISION SYSTEMS-NY GRP-A	COM	12686C109	296	11775	SH	DEFINED	01	15

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CABOT CORP	COM	127055101	167	5260	SH	DEFINED	01	02
CABOT CORP	COM	127055101	0	5	SH	DEFINED	01	15
CABOT OIL & GAS CORP	COM	127097103	3948	109239	SH	DEFINED	01	02
CABOT OIL & GAS CORP	COM	127097103	339	9380	SH	DEFINED	01	03
CABOT OIL & GAS CORP	COM	127097103	23	625	SH	DEFINED	01	15
CABOT MICROELECTRONICS CORP	COM	12709P103	2052	63980	SH	DEFINED	01	02
CACHE INC	COM	127150308	4	540	SH	DEFINED	01	02
CACHE INC	COM	127150308	0	6	SH	DEFINED	01	15
CACI INTERNATIONAL INC -CL A	COM	127190304	7910	157876	SH	DEFINED	01	02
CADBURY PLC SPONSORED	COM	12721E102	65	1598	SH	DEFINED	01	15
CADENCE DESIGN SYS INC	COM	127387108	9147	1352952	SH	DEFINED	01	02
CADENCE DESIGN SYS INC	COM	127387108	2	254	SH	DEFINED	01	15
CAL DIVE INTERNATIONAL INC	COM	12802T101	2844	268317	SH	DEFINED	01	02
CAL-MAINE FOODS INC	COM	128030202	593	21547	SH	DEFINED	01	02
CAL-MAINE FOODS INC	COM	128030202	17	604	SH	DEFINED	01	03
CAL-MAINE FOODS INC	COM	128030202	27	1000	SH	DEFINED	01	15
CALAMOS CONV OPPORTUNITIES & I	COM	128117108	52	4826	SH	DEFINED	01	15
CALAMOS GLOBAL TOTALRETURN FD	COM	128118106	0	6	SH	DEFINED	01	15
CALAMOS GLOBAL DYNAMIC IN	COM	12811L107	9	1112	SH	DEFINED	01	15
CALAMOS CONV & HIGH INCOME FD	COM	12811P108	192	19230	SH	DEFINED	01	15
CALAMOS ASSET MANAGEMENT-A	COM	12811R104	1195	66879	SH	DEFINED	01	02
CALAMOS ASSET MANAGEMENT-A	COM	12811R104	153	8510	SH	DEFINED	01	02
CALAMOS ASSET MANAGEMENT-A	COM	12811R104	48	2700	SH	DEFINED	01	03
CALAMOS ASSET MANAGEMENT-A	COM	12811R104	10	560	SH	DEFINED	01	15
CALAMOS STRATEGIC TOTAL RETU	COM	128125101	1102	127576	SH	DEFINED	01	15
CALAMP CORP	COM	128126109	1	625	SH	DEFINED	01	15
CALAVO GROWERS INC	COM	128246105	10	775	SH	DEFINED	01	15
CALGON CARBON CORP	COM	129603106	958	47022	SH	DEFINED	01	02
CALGON CARBON CORP	COM	129603106	12	600	SH	DEFINED	01	15
CALIFORNIA MICRO DEVICES CO	COM	130439102	0	100	SH	DEFINED	01	15
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	713	55433	SH	DEFINED	01	02
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	9	714	SH	DEFINED	01	15

CALLAWAY GOLF COMPANY	COM	131193104	2305	163850	SH	DEFINED	01	02
CALLAWAY GOLF COMPANY	COM	131193104	5	345	SH	DEFINED	01	15
CALLON PETROLEUM CO	COM	13123X102	1112	61722	SH	DEFINED	01	02
CALLON PETROLEUM CO	COM	13123X102	5	282	SH	DEFINED	01	15
CALPINE CORP	COM	131347304	4546	349776	SH	DEFINED	01	02
CB CALPINE CORP - ESCROW	COM	13199ACY5	0	6000000	SH	DEFINED	01	02
CAMBREX CORP	COM	132011107	230	37335	SH	DEFINED	01	02
CAMDEN PROPERTY TRUST	COM	133131102	4729	103129	SH	DEFINED	01	02
CAMDEN PROPERTY TRUST	COM	133131102	17	360	SH	DEFINED	01	15
CAMECO CORP ISIN #CA13	COM	13321L108	495	22208	SH	DEFINED	01	15
CAMERON INTERNATIONAL CORP	COM	13342B105	46676	1211147	SH	DEFINED	01	02
CAMERON INTERNATIONAL CORP	COM	13342B105	762	19765	SH	DEFINED	01	03
CAMERON INTERNATIONAL CORP	COM	13342B105	39	1019	SH	DEFINED	01	15
CAMERON INTERNATIO	COM	13342BAB1	3	2000	SH	DEFINED	01	15
CAMPBELL SOUP CO	COM	134429109	326	8440	SH	DEFINED	01	02
CAMPBELL SOUP CO	COM	134429109	742	19222	SH	DEFINED	01	03
CAMPBELL SOUP CO	COM	134429109	75	1951	SH	DEFINED	01	15
CANADIAN IMPERIAL BKOF COMMERC	COM	136069101	27	464	SH	DEFINED	01	15
CANADIAN NATL RY CO ISIN #CA13	COM	136375102	116	2425	SH	DEFINED	01	15

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CANADIAN NATURAL RESOURCES	COM	136385101	25933	378810	SH	DEFINED	01	02
CANADIAN NATURAL RESOURCES	COM	136385101	1258	18369	SH	DEFINED	01	15
CANADIAN PACIFIC RAILWAYS LTD	COM	13645T100	10770	200000	SH	DEFINED	01	10
CANADIAN PACIFIC RAILWAYS LTD	COM	13645T100	99	1836	SH	DEFINED	01	15
CANADIAN SOLAR INC	COM	136635109	2678	137112	SH	DEFINED	01	02
CANADIAN SOLAR INC	COM	136635109	54	2764	SH	DEFINED	01	03
CANADIAN SOLAR INC	COM	136635109	69	3550	SH	DEFINED	01	15
CANADIAN SUPERIOR ENERGY INC	COM	136644101	2	900	SH	DEFINED	01	15
CANDELA CORP	COM	136907102	0	100	SH	DEFINED	01	15
CANARGO ENERGY CORP	COM	137225108	1	10000	SH	DEFINED	01	15
CANON INC ADR NEW REPRESENTS	COM	138006309	168	4461	SH	DEFINED	01	15
CAPELLA EDUCATION CO	COM	139594105	131	3060	SH	DEFINED	01	02
CAPITAL ONE FINANCIAL CORP	COM	14040H105	763	14971	SH	DEFINED	01	02
CAPITAL ONE FINANCIAL CORP	COM	14040H105	1739	34107	SH	DEFINED	01	03
CAPITAL ONE FINANCIAL CORP	COM	14040H105	641	12571	SH	DEFINED	01	15
CAPITAL TR INC MD CL A NEW	COM	14052H506	10	650	SH	DEFINED	01	15
CAPITALSOURCE INC	COM	14055X102	179	14518	SH	DEFINED	01	02
CAPITALSOURCE INC	COM	14055X102	128	10401	SH	DEFINED	01	03
CAPITALSOURCE INC	COM	14055X102	274	22286	SH	DEFINED	01	15
CAPITOL BANCORP LTD	COM	14056D105	141	7257	SH	DEFINED	01	02
CAPITOL BANCORP LTD	COM	14056D105	5	252	SH	DEFINED	01	15
CAPITOL FEDERAL FINANCIAL	COM	14057C106	4499	101502	SH	DEFINED	01	02
CAPITOL FEDERAL FINANCIAL	COM	14057C106	129	2900	SH	DEFINED	01	15
CAPSTONE TURBINE CORP	COM	14067D102	158	122932	SH	DEFINED	01	02
CAPSTONE TURBINE CORP	COM	14067D102	1	1000	SH	DEFINED	01	15
CAPSTEAD MTG CORP PFD SER B	PRF	14067E308	0	1	SH	DEFINED	01	15
CAPSTEAD MORTGAGE CORP	COM	14067E506	2189	200049	SH	DEFINED	01	02
CAPSTEAD MORTGAGE CORP	COM	14067E506	675	61570	SH	DEFINED	01	02
CAPSTEAD MORTGAGE CORP	COM	14067E506	203	18500	SH	DEFINED	01	03
CAPSTEAD MORTGAGE CORP	COM	14067E506	161	14660	SH	DEFINED	01	15
CAPTARIS INC	COM	14071N104	156	33891	SH	DEFINED	01	02
CARBO CERAMICS INC	COM	140781105	2143	41523	SH	DEFINED	01	02
CARBO CERAMICS INC	COM	140781105	19359	375103	SH	DEFINED	01	10
CARAUSTAR INDUSTRIESINC	COM	140909102	1	458	SH	DEFINED	01	15
CARDIAC SCIENCE CORP	COM	14141A108	318	30708	SH	DEFINED	01	02
CARDIAC SCIENCE CORP	COM	14141A108	461	45320	SH	DEFINED	01	02
CARDIAC SCIENCE CORP	COM	14141A108	75	7200	SH	DEFINED	01	03
CARDIAC SCIENCE CORP	COM	14141A108	0	10	SH	DEFINED	01	15
CARDINAL FINANCIAL CORP	COM	14149F109	980	121261	SH	DEFINED	01	02
CARDINAL FINANCIAL CORP	COM	14149F109	645	79950	SH	DEFINED	01	02
CARDINAL FINANCIAL CORP	COM	14149F109	138	17100	SH	DEFINED	01	03
CARDINAL FINANCIAL CORP	COM	14149F109	2	250	SH	DEFINED	01	15
CARDINAL HEALTH INC	COM	14149Y108	82267	1669398	SH	DEFINED	01	02
CARDINAL HEALTH INC	COM	14149Y108	1670	33888	SH	DEFINED	01	03
CARDINAL HEALTH INC	COM	14149Y108	468	9502	SH	DEFINED	01	15
CARDIONET INC	COM	14159L103	312	12500	SH	DEFINED	01	02
CARDIOTECH INTL INC	COM	14160C100	1	1300	SH	DEFINED	01	15
CARDTRONICS INC	COM	14161H108	17	2150	SH	DEFINED	01	02
CAREER EDUCATION CORP	COM	141665109	456	27928	SH	DEFINED	01	02
CAREER EDUCATION CORP	COM	141665109	5	300	SH	DEFINED	01	15

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CARIBOU COFFEE INC COM	COM	142042209	1	300	SH	DEFINED	01	15
CARLISLE COS INC COM	COM	142339100	28	940	SH	DEFINED	01	15
CARMAX INC	COM	143130102	7208	514900	SH	DEFINED	01	02
CARMAX INC	COM	143130102	97	6934	SH	DEFINED	01	15
CARMIKE CINEMAS INC	COM	143436400	11	3059	SH	DEFINED	01	02
CARNIVAL CORP	COM	143658300	173793	4916292	SH	DEFINED	01	02
CARNIVAL CORP	COM	143658300	1732	48990	SH	DEFINED	01	03
CARNIVAL CORP	COM	143658300	191	5389	SH	DEFINED	01	15
CARNIVAL CORP SR DEB CV	COM	143658AN2	2	2000	SH	DEFINED	01	15
CARNIVAL CORP GTD SR CV	COM	143658AV4	1	2000	SH	DEFINED	01	15
CARRIAGE SERVICES INC	COM	143905107	0	100	SH	DEFINED	01	15
CARPENTER TECHNOLOGY	COM	144285103	34	1330	SH	DEFINED	01	02
CARRIZO OIL & GAS INC	COM	144577103	28	778	SH	DEFINED	01	02
CARRIZO OIL & GAS INC	COM	144577103	12	324	SH	DEFINED	01	15
CARTER'S INC	COM	146229109	2794	142136	SH	DEFINED	01	02
CARTER'S INC	COM	146229109	516	26130	SH	DEFINED	01	02
CARTER'S INC	COM	146229109	156	7900	SH	DEFINED	01	03
CARTER'S INC	COM	146229109	1276	64654	SH	DEFINED	01	15
CASCADE BANCORP	COM	147154108	320	35945	SH	DEFINED	01	02
CASCADE CORP	COM	147195101	475	10835	SH	DEFINED	01	02
CASELLA WASTE SYSTEMS INC-A	COM	147448104	18	1544	SH	DEFINED	01	02
CASELLA WASTE SYSTEMS INC-A	COM	147448104	14	1169	SH	DEFINED	01	15
CASEY'S GENERAL STORES INC	COM	147528103	23789	788496	SH	DEFINED	01	02
CASEY'S GENERAL STORES INC	COM	147528103	792	26240	SH	DEFINED	01	02
CASEY'S GENERAL STORES INC	COM	147528103	231	7672	SH	DEFINED	01	03
CASEY'S GENERAL STORES INC	COM	147528103	26	876	SH	DEFINED	01	15
CASH AMERICA INTL INC	COM	14754D100	8487	235490	SH	DEFINED	01	02
CASH AMERICA INTL INC	COM	14754D100	976	27060	SH	DEFINED	01	02
CASH AMERICA INTL INC	COM	14754D100	190	5267	SH	DEFINED	01	03
CASH AMERICA INTL INC	COM	14754D100	11	300	SH	DEFINED	01	15
CASS INFORMATION SYSTEMS INC	COM	14808P109	2273	63406	SH	DEFINED	01	02
CASTLE (A.M.) & CO	COM	148411101	658	38119	SH	DEFINED	01	02
CASTLE (A.M.) & CO	COM	148411101	4	247	SH	DEFINED	01	15
CATAPULT COMMUNICATIONS CORP	COM	149016107	53	11035	SH	DEFINED	01	02
CATERPILLAR INC	COM	149123101	403999	6778501	SH	DEFINED	01	02
CATERPILLAR INC	COM	149123101	4059	68110	SH	DEFINED	01	03
CATERPILLAR INC	COM	149123101	2562	42991	SH	DEFINED	01	15
CATHAY GENERAL BANCORP	COM	149150104	4540	190954	SH	DEFINED	01	02
CATHAY GENERAL BANCORP	COM	149150104	679	28570	SH	DEFINED	01	02
CATHAY GENERAL BANCORP	COM	149150104	190	7980	SH	DEFINED	01	03
CATO CORP-CL A	COM	149205106	3625	206539	SH	DEFINED	01	02
CATO CORP-CL A	COM	149205106	1108	63540	SH	DEFINED	01	02
CATO CORP-CL A	COM	149205106	195	11100	SH	DEFINED	01	03
CAVIUM NETWORKS INC	COM	14965A101	2043	145100	SH	DEFINED	01	02
CBEYOND INC	COM	149847105	223	15500	SH	DEFINED	01	02
CEDAR FAIR L P DEP UNIT	COM	150185106	459	22183	SH	DEFINED	01	15
CEDAR SHOPPING CENTERS INC	COM	150602209	753	56960	SH	DEFINED	01	02
CEDAR SHOPPING CENTERS INC	COM	150602209	16	1200	SH	DEFINED	01	15
CEL-SCI CORP COM NEW	COM	150837409	9	22850	SH	DEFINED	01	15
CELADON GROUP INC	COM	150838100	321	27928	SH	DEFINED	01	02
CELANESE CORP-SERIES A	COM	150870103	1169	41889	SH	DEFINED	01	02
CELL GENESYS INC COM	COM	150921104	1	2100	SH	DEFINED	01	15
CELERA CORP	COM	15100E106	30575	1978959	SH	DEFINED	01	02
CELERA CORP	COM	15100E106	563	36461	SH	DEFINED	01	03
CELESTICA INC	COM	15101Q108	34613	5374750	SH	DEFINED	01	02
CELESTICA INC	COM	15101Q108	12	1807	SH	DEFINED	01	15

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CELGENE CORP	COM	151020104	4323	68315	SH	DEFINED	01	02
CELGENE CORP	COM	151020104	2613	41290	SH	DEFINED	01	03
CELGENE CORP	COM	151020104	582	9194	SH	DEFINED	01	15
CEMEX SAB-SPONS ADR PART CER	COM	151290889	36829	2139134	SH	DEFINED	01	02
CEMEX SAB-SPONS ADR PART CER	COM	151290889	24183	1405185	SH	DEFINED	01	10
CEMEX SAB-SPONS ADR PART CER	COM	151290889	515	29922	SH	DEFINED	01	15
CENTENNIAL COMMUNICATIONS CP	COM	15133V208	1134	181882	SH	DEFINED	01	02
CENTENNIAL COMMUNICATIONS CP	COM	15133V208	180	28894	SH	DEFINED	01	15
CENTENE CORP	COM	15135B101	4775	232140	SH	DEFINED	01	02
CENTENE CORP	COM	15135B101	708	34350	SH	DEFINED	01	02
CENTENE CORP	COM	15135B101	201	9818	SH	DEFINED	01	03
CENTENE CORP	COM	15135B101	12	599	SH	DEFINED	01	15
CENTER FINANCIAL CORP	COM	15146E102	237	18593	SH	DEFINED	01	02
CENTERLINE HLDG CO SH BEN INT	COM	15188T108	7	3400	SH	DEFINED	01	15
CENTERPOINT ENERGY INC	COM	15189T107	1603	110011	SH	DEFINED	01	02
CENTERPOINT ENERGY INC	COM	15189T107	452	31033	SH	DEFINED	01	03
CENTERPOINT ENERGY INC	COM	15189T107	68	4690	SH	DEFINED	01	15
CENTERPLATE INC INCOME DEP	COM	15200E204	3	900	SH	DEFINED	01	15
CENTEX CORP	COM	152312104	39474	2436922	SH	DEFINED	01	02
CENTEX CORP	COM	152312104	602	37610	SH	DEFINED	01	02
CENTEX CORP	COM	152312104	375	23162	SH	DEFINED	01	03
CENTRAIS ELEC BRAS-ADR PREF	COM	15234Q108	2594	206730	SH	DEFINED	01	02
CENTRAL EURO DISTRIBUTION CP	COM	153435102	6445	141932	SH	DEFINED	01	02
CENTRAL EURO DISTRIBUTION CP	COM	153435102	446	9820	SH	DEFINED	01	02
CENTRAL EURO DISTRIBUTION CP	COM	153435102	149	3271	SH	DEFINED	01	03
CENTRAL EURO DISTRIBUTION CP	COM	153435102	80	1762	SH	DEFINED	01	15
CENTRAL EUROPE AND RUSSIA	COM	153436100	20	649	SH	DEFINED	01	15
CENTRAL FED CORP	COM	15346Q103	49	13881	SH	DEFINED	01	15
CENTRAL FD CDA CL A ISIN #CA15	COM	153501101	3046	281292	SH	DEFINED	01	15
CENTRAL GARDEN AND PET CO-A	COM	153527205	542	91060	SH	DEFINED	01	02
CENTRAL GOLD TRUST TR UNIT IS	COM	153546106	4	100	SH	DEFINED	01	15
CENTRAL PACIFIC FINANCIAL CO	COM	154760102	3903	232175	SH	DEFINED	01	02
CENTRAL VERMONT PUBLIC SERV	COM	155771108	1098	46888	SH	DEFINED	01	02
CENTRAL VERMONT PUBLIC SERV	COM	155771108	905	38970	SH	DEFINED	01	02
CENTRAL VERMONT PUBLIC SERV	COM	155771108	176	7500	SH	DEFINED	01	03
CENTURY ALUMINUM COMPANY	COM	156431108	2192	79194	SH	DEFINED	01	02
CENTURY ALUMINUM COMPANY	COM	156431108	2	77	SH	DEFINED	01	15
CENTURYTEL INC	COM	156700106	21222	579003	SH	DEFINED	01	02
CENTURYTEL INC	COM	156700106	341	9294	SH	DEFINED	01	03
CENTURYTEL INC	COM	156700106	6	175	SH	DEFINED	01	15
CEPHALON INC	COM	156708109	1443	18623	SH	DEFINED	01	02
CEPHALON INC	COM	156708109	54	692	SH	DEFINED	01	15
CEPHEID INC	COM	15670R107	5070	366644	SH	DEFINED	01	02
CEPHEID INC	COM	15670R107	61	4442	SH	DEFINED	01	03
CEPHEID INC	COM	15670R107	25	1800	SH	DEFINED	01	15
CENVEO INC	COM	15670S105	33	4272	SH	DEFINED	01	02
CENVEO INC	COM	15670S105	15	2000	SH	DEFINED	01	15
CERADYNE INC	COM	156710105	1774	48409	SH	DEFINED	01	02
CERADYNE INC	COM	156710105	31	850	SH	DEFINED	01	15
CERNER CORP	COM	156782104	5627	126065	SH	DEFINED	01	02

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CERNER CORP	COM	156782104	62	1398	SH	DEFINED	01	03
CERNER CORP	COM	156782104	27	610	SH	DEFINED	01	15
CEVA INC	COM	157210105	2	276	SH	DEFINED	01	02
CEVA INC	COM	157210105	1	66	SH	DEFINED	01	15
CHAMPION ENTERPRISES INC	COM	158496109	565	101807	SH	DEFINED	01	02
CHAMPION ENTERPRISES INC	COM	158496109	1	125	SH	DEFINED	01	15
CHARLES RIVER LABORATORIES	COM	159864107	2642	47577	SH	DEFINED	01	02
CHARLES RIVER LABORATORIES	COM	159864107	907	16326	SH	DEFINED	01	15
CHARLOTTE RUSSE HOLDING INC	COM	161048103	885	86323	SH	DEFINED	01	02
CHARLOTTE RUSSE HOLDING INC	COM	161048103	218	21260	SH	DEFINED	01	02
CHARLOTTE RUSSE HOLDING INC	COM	161048103	67	6500	SH	DEFINED	01	03
CHARLOTTE RUSSE HOLDING INC	COM	161048103	0	4	SH	DEFINED	01	15
CHARMING SHOPPES	COM	161133103	140	28569	SH	DEFINED	01	02
CHARMING SHOPPES	COM	161133103	0	100	SH	DEFINED	01	15
CHART INDUSTRIES INC	COM	16115Q308	578	20201	SH	DEFINED	01	02
CHART INDUSTRIES INC	COM	16115Q308	747	26170	SH	DEFINED	01	15
CHARTER COMM INC DELCL A	COM	16117M107	1	1840	SH	DEFINED	01	15
CHARTER FINANCIAL CORP	COM	16122M100	8	782	SH	DEFINED	01	02
CHASE CORP	COM	16150R104	735	58762	SH	DEFINED	01	02
CHATTEM INC	COM	162456107	4898	62645	SH	DEFINED	01	02
CHATTEM INC	COM	162456107	4082	52154	SH	DEFINED	01	10
CHATTEM INC	COM	162456107	17	219	SH	DEFINED	01	15
CHECKPOINT SYSTEMS INC	COM	162825103	1638	87040	SH	DEFINED	01	02
CHEESECAKE FACTORY/THE	COM	163072101	579	39600	SH	DEFINED	01	02
CHEESECAKE FACTORY/THE	COM	163072101	522	35737	SH	DEFINED	01	15
CHEMED CORP	COM	16359R103	5792	141080	SH	DEFINED	01	02
CHEMICAL FINANCIAL CORP	COM	163731102	277	8883	SH	DEFINED	01	02
CHEMTURA CORP	COM	163893100	7	1528	SH	DEFINED	01	15
CHENIERE ENERGY INC NEW	COM	16411R208	3	1268	SH	DEFINED	01	15
CHEROKEE INTL CORP	COM	164450108	0	5	SH	DEFINED	01	15
CHESAPEAKE ENERGY CORP	COM	165167107	35157	980478	SH	DEFINED	01	02
CHESAPEAKE ENERGY CORP	COM	165167107	1697	47320	SH	DEFINED	01	03
CHESAPEAKE ENERGY CORP	COM	165167107	3425	95502	SH	DEFINED	01	15
CHESAPEAKE ENERGY CORP 2.750	COM	165167BW6	2	2000	SH	DEFINED	01	15
CHESAPEAKE UTILS CORP	COM	165303108	9	273	SH	DEFINED	01	15
CHEVRON CORP	COM	166764100	654945	7944378	SH	DEFINED	01	02
CHEVRON CORP	COM	166764100	16061	194721	SH	DEFINED	01	03
CHEVRON CORP	COM	166764100	35686	433555	SH	DEFINED	01	10
CHEVRON CORP	COM	166764100	10724	130014	SH	DEFINED	01	15
CHICAGO BRIDGE & IRON-NY SHR	COM	167250109	15532	807267	SH	DEFINED	01	02
CHICAGO BRIDGE & IRON-NY SHR	COM	167250109	16	829	SH	DEFINED	01	03
CHICAGO BRIDGE & IRON-NY SHR	COM	167250109	21	1100	SH	DEFINED	01	15
CHICOPEE BANCORP INC COM	COM	168565109	3	200	SH	DEFINED	01	15
CHICO'S FAS INC	COM	168615102	213	39049	SH	DEFINED	01	02
CHICO'S FAS INC	COM	168615102	44	8062	SH	DEFINED	01	15
CHILE FD INC	COM	168834109	27	2050	SH	DEFINED	01	15
CHILDREN'S PLACE	COM	168905107	6707	201121	SH	DEFINED	01	02
CHILDREN'S PLACE	COM	168905107	326	9770	SH	DEFINED	01	02
CHILDREN'S PLACE	COM	168905107	103	3100	SH	DEFINED	01	03
CHILDREN'S PLACE	COM	168905107	0	1	SH	DEFINED	01	15

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CHINA FIN ONLINE CO LTD SPONSO	COM	169379104	9	800	SH	DEFINED	01	15
CHINA DIGITAL TV HLDG CO LT	COM	16938G107	9	1100	SH	DEFINED	01	15
CHINA GREENTECH CORP LTD ADR	COM	16938P107	1	600	SH	DEFINED	01	15
CHINA LIFE INS CO LTD SPON A	COM	16939P106	53	959	SH	DEFINED	01	15
CHINA MASS MEDIA INT-SP ADR	COM	169418100	303	65200	SH	DEFINED	01	02
CHINA MOBILE (HK) SPON ADR REP	COM	16941M109	3849	76848	SH	DEFINED	01	10
CHINA MOBILE (HK) SPON ADR REP	COM	16941M109	374	7474	SH	DEFINED	01	15
CHINA PETROLEUM & CHEM CORP	COM	16941R108	216	2753	SH	DEFINED	01	15
CHINA NEPSTAR CHAIN DRUG-ADR	COM	16943C109	56	11549	SH	DEFINED	01	02
CHINA UNICOM LTD SPONS ADR	COM	16945R104	3	228	SH	DEFINED	01	15
CHINDEX INTERNATIONAL INC	COM	169467107	2197	202292	SH	DEFINED	01	02
CHINA MEDICAL TECH-SPON ADR	COM	169483104	5467	167787	SH	DEFINED	01	02
CHINA MEDICAL TECH-SPON ADR	COM	169483104	1113	34170	SH	DEFINED	01	10
CHINA MEDICAL TECH-SPON ADR	COM	169483104	135	4150	SH	DEFINED	01	15
CHIPOTLE MEXICAN GRILL-CL A	COM	169656105	211	3800	SH	DEFINED	01	02
CHIPOTLE MEXICAN GRILL-CL A	COM	169656105	15	276	SH	DEFINED	01	15
CHIPOTLE MEXICAN GRI-CLASS B	COM	169656204	0	2	SH	DEFINED	01	02
CHIPOTLE MEXICAN GRI-CLASS B	COM	169656204	1	17	SH	DEFINED	01	15
CHOICE HOTELS INTL INC	COM	169905106	130	4791	SH	DEFINED	01	02
CHOICE HOTELS INTL INC	COM	169905106	81	3000	SH	DEFINED	01	15
CHIQUITA BRANDS INTLWTS EXP 03	WT	170032114	0	3	SH	DEFINED	01	15
CHIQUITA BRANDS INTL	COM	170032809	2468	156169	SH	DEFINED	01	02
CHIQUITA BRANDS INTL	COM	170032809	908	57440	SH	DEFINED	01	02
CHIQUITA BRANDS INTL	COM	170032809	259	16379	SH	DEFINED	01	03
CHIQUITA BRANDS INTL	COM	170032809	8	504	SH	DEFINED	01	15
CHORDIANT SOFTWARE NEW COM STK	COM	170404305	799	155363	SH	DEFINED	01	10
CHRISTOPHER & BANKS CORP	COM	171046105	348	45343	SH	DEFINED	01	02

CHUBB CORP	COM	171232101	53238	969717	SH	DEFINED	01	02
CHUBB CORP	COM	171232101	1978	36024	SH	DEFINED	01	03
CHUBB CORP	COM	171232101	533	9706	SH	DEFINED	01	15
CHUNGHWA TELECOM LTD-ADR	COM	17133Q304	71	2997	SH	DEFINED	01	02
CHUNGHWA TELECOM LTD-ADR	COM	17133Q304	848	36046	SH	DEFINED	01	10
CHUNGHWA TELECOM LTD-ADR	COM	17133Q304	269	11374	SH	DEFINED	01	15
CHURCH & DWIGHT CO INC	COM	171340102	137	2210	SH	DEFINED	01	02
CHURCH & DWIGHT CO INC	COM	171340102	69	1117	SH	DEFINED	01	15
CHURCHILL DOWNS INC	COM	171484108	12	242	SH	DEFINED	01	15
CHYRON CORP COM PAR \$.01	COM	171605306	103	25045	SH	DEFINED	01	15
CIBER INC	COM	17163B102	847	121189	SH	DEFINED	01	02
CIBER INC	COM	17163B102	473	68584	SH	DEFINED	01	02
CIBER INC	COM	17163B102	86	12291	SH	DEFINED	01	03
CIBER INC	COM	17163B102	1	200	SH	DEFINED	01	15
CIENA CORP	COM	171779309	31555	3131167	SH	DEFINED	01	02
CIENA CORP	COM	171779309	342	33920	SH	DEFINED	01	02
CIENA CORP	COM	171779309	561	55648	SH	DEFINED	01	03
CIENA CORP	COM	171779309	678	67564	SH	DEFINED	01	10
CIENA CORP	COM	171779309	14	1389	SH	DEFINED	01	15
CIMAREX ENERGY CO	COM	171798101	869	17770	SH	DEFINED	01	02
CIMAREX ENERGY CO	COM	171798101	63	1291	SH	DEFINED	01	15
CINCINNATI BELL INC NEW	COM	171871106	65	21173	SH	DEFINED	01	15
CINCINNATI BELL INC NEW DEPOSI	PRF	171871403	28	800	SH	DEFINED	01	15
CINCINNATI FINANCIAL CORP	COM	172062101	1006	35374	SH	DEFINED	01	02
CINCINNATI FINANCIAL CORP	COM	172062101	419	14745	SH	DEFINED	01	03
CINCINNATI FINANCIAL CORP	COM	172062101	182	6402	SH	DEFINED	01	15
CINEMARK HOLDINGS INC	COM	17243V102	2547	187291	SH	DEFINED	01	02
CIRCUIT CITY STORES INC	COM	172737108	0	200	SH	DEFINED	01	15
CIRCOR INTERNATIONAL INC	COM	17273K109	1218	28075	SH	DEFINED	01	02

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CIRCOR INTERNATIONAL INC	COM	17273K109	12	275 SH	DEFINED	01	15
CIRRUS LOGIC INC	COM	172755100	384	70513 SH	DEFINED	01	02
CIRRUS LOGIC INC	COM	172755100	1	200 SH	DEFINED	01	15
CISCO SYSTEMS INC	COM	17275R102	130292	5775338 SH	DEFINED	01	02
CISCO SYSTEMS INC	COM	17275R102	7919	351031 SH	DEFINED	01	02
CISCO SYSTEMS INC	COM	17275R102	12366	548119 SH	DEFINED	01	03
CISCO SYSTEMS INC	COM	17275R102	95845	4252156 SH	DEFINED	01	10
CISCO SYSTEMS INC	COM	17275R102	6423	284716 SH	DEFINED	01	15
CITADEL BROADCASTINGCORP	COM	17285T106	76	97912 SH	DEFINED	01	15
CINTAS CORP	COM	172908105	832	28978 SH	DEFINED	01	02
CINTAS CORP	COM	172908105	344	11999 SH	DEFINED	01	03
CINTAS CORP	COM	172908105	84	2917 SH	DEFINED	01	15
CITIGROUP INC	COM	172967101	322632	15730542 SH	DEFINED	01	02
CITIGROUP INC	COM	172967101	10273	500872 SH	DEFINED	01	03
CITIGROUP INC	COM	172967101	60674	2959761 SH	DEFINED	01	10
CITIGROUP INC	COM	172967101	2810	137021 SH	DEFINED	01	15
CITI TRENDS INC	COM	17306X102	157	9684 SH	DEFINED	01	02
CITIZENS REPUBLIC BANCORP IN	COM	174420109	3	1132 SH	DEFINED	01	15
CITIZENS INC CL A	COM	174740100	0	11 SH	DEFINED	01	15
CITIZENS SOUTH BKG CORP DEL N	COM	176682102	20	2807 SH	DEFINED	01	15
CITRIX SYSTEMS INC	COM	177376100	17169	679743 SH	DEFINED	01	02
CITRIX SYSTEMS INC	COM	177376100	646	25581 SH	DEFINED	01	03
CITRIX SYSTEMS INC	COM	177376100	177	7000 SH	DEFINED	01	10
CITRIX SYSTEMS INC	COM	177376100	48	1898 SH	DEFINED	01	15
CITY HOLDING CO	COM	177835105	2321	54943 SH	DEFINED	01	02
CITY HOLDING CO	COM	177835105	759	17950 SH	DEFINED	01	02
CITY HOLDING CO	COM	177835105	239	5659 SH	DEFINED	01	03
CITY NATL CORP	COM	178566105	7	125 SH	DEFINED	01	15
CLARCOR INC	COM	179895107	3494	92068 SH	DEFINED	01	02
CLARK HLDGS INC COM	COM	18145M109	1	1000 SH	DEFINED	01	15
CLAUDE RES INC ISIN #CA18	COM	182873109	1	2050 SH	DEFINED	01	15
CLAYMORE EXCHANGE TRADED FD	COM	18383M100	325	9348 SH	DEFINED	01	15
CLAYMORE EXCHANGE TRADED FD	COM	18383M308	13	653 SH	DEFINED	01	15
CLAYMORE EXCHANGE TRADED FD	COM	18383M407	15	651 SH	DEFINED	01	15
CLAYMORE EXCHANGE TRADED FD	COM	18383M506	110	5908 SH	DEFINED	01	15
CLAYMORE EXCHANGE TRADED FD	COM	18383M605	8	445 SH	DEFINED	01	15
CLAYMORE EXCHANGE TRADED FD	COM	18383M621	4	200 SH	DEFINED	01	15
CLAYMORE EXCHANGE TRADED FD	COM	18383M662	12	244 SH	DEFINED	01	15
CLAYMORE EXCHANGE TRADED FD	COM	18383M811	63	3632 SH	DEFINED	01	15
CLAYMORE EXCHANGE TRADED FD	COM	18383Q507	62	3126 SH	DEFINED	01	15
CLAYMORE EXCHANGE TRADED FD	COM	18383Q606	19	917 SH	DEFINED	01	15
CLAYMORE EXCHANGE TRADED FD	COM	18383Q853	1	100 SH	DEFINED	01	15
CLEAN HARBORS INC	COM	184496107	3263	48313 SH	DEFINED	01	02
CLEAN HARBORS INC	COM	184496107	20	290 SH	DEFINED	01	15
CLEAR CHANNEL OUTDOOR-CL A	COM	18451C109	0	5 SH	DEFINED	01	02
CLEARONE COMMUNICAT	COM	185060100	5	1000 SH	DEFINED	01	15
CLEARWIRE CORP CL A	COM	185385309	3	250 SH	DEFINED	01	15
CLEVELAND-CLIFFS INC	COM	185896107	4371	82555 SH	DEFINED	01	02
CLEVELAND-CLIFFS INC	COM	185896107	1884	35580 SH	DEFINED	01	02
CLEVELAND-CLIFFS INC	COM	185896107	36	688 SH	DEFINED	01	03

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CLEVELAND-CLIFFS INC	COM	185896107	7977	151692	SH	DEFINED	01	10
CLEVELAND-CLIFFS INC	COM	185896107	771	14557	SH	DEFINED	01	15
CLOROX COMPANY	COM	189054109	12859	205165	SH	DEFINED	01	02
CLOROX COMPANY	COM	189054109	786	12537	SH	DEFINED	01	03
CLOROX COMPANY	COM	189054109	252	4016	SH	DEFINED	01	15
COACH INC	COM	189754104	7853	313702	SH	DEFINED	01	02
COACH INC	COM	189754104	766	30580	SH	DEFINED	01	03
COACH INC	COM	189754104	419	16738	SH	DEFINED	01	15
COACHMEN INDS INC	COM	189873102	2	1000	SH	DEFINED	01	15
COCA-COLA BOTTLING CO CONSOL	COM	191098102	3326	76188	SH	DEFINED	01	02
COCA-COLA CO/THE	COM	191216100	248660	4702523	SH	DEFINED	01	02
COCA-COLA CO/THE	COM	191216100	6855	129628	SH	DEFINED	01	02
COCA-COLA CO/THE	COM	191216100	9543	180460	SH	DEFINED	01	03
COCA-COLA CO/THE	COM	191216100	59126	1119400	SH	DEFINED	01	10
COCA-COLA CO/THE	COM	191216100	7121	134663	SH	DEFINED	01	15
COCA-COLA ENTERPRISES	COM	191219104	1016	60587	SH	DEFINED	01	02
COCA-COLA ENTERPRISES	COM	191219104	483	28784	SH	DEFINED	01	03
COCA-COLA ENTERPRISES	COM	191219104	36	2175	SH	DEFINED	01	15
COEUR D'ALENE MINES CORP	COM	192108108	24474	15994989	SH	DEFINED	01	02
COEUR D'ALENE MINES CORP	COM	192108108	17	10971	SH	DEFINED	01	15
COGENT INC	COM	19239Y108	451	44164	SH	DEFINED	01	02
COGNEX CORP	COM	192422103	1438	71330	SH	DEFINED	01	02
COGNEX CORP	COM	192422103	68	3350	SH	DEFINED	01	15
COGNIZANT TECH SOLUTIONS-A	COM	192446102	1010	44234	SH	DEFINED	01	02
COGNIZANT TECH SOLUTIONS-A	COM	192446102	604	26470	SH	DEFINED	01	03
COGNIZANT TECH SOLUTIONS-A	COM	192446102	288	12608	SH	DEFINED	01	15
COGO GROUP INC	COM	192448108	24	4517	SH	DEFINED	01	02
COGO GROUP INC	COM	192448108	1	200	SH	DEFINED	01	15
COHERENT INC	COM	192479103	13	358	SH	DEFINED	01	02
COHEN & STEERS QUALITY IN	COM	19247L106	62	4931	SH	DEFINED	01	15
COHEN & STEERS TOTALRETURN RLT	COM	19247R103	136	10626	SH	DEFINED	01	15
COHEN & STEERS PREM INCOME RLT	COM	19247V104	12	1000	SH	DEFINED	01	15
COHEN & STEERS ADVANTAGE	COM	19247W102	5	465	SH	DEFINED	01	15
COHEN & STEERS REIT & PFD INCO	COM	19247X100	163	12558	SH	DEFINED	01	15
COHEN & STEERS REIT & UTIL INC	COM	19247Y108	119	9501	SH	DEFINED	01	15
COHEN & STEERS SELECT UTI	COM	19248A109	45	2816	SH	DEFINED	01	15
COHEN & STEERS DIVID MAJORS FD	COM	19248G106	10	700	SH	DEFINED	01	15
COHEN & STEERS WORLDWIDE	COM	19248J100	158	17589	SH	DEFINED	01	15
COHEN & STEERS CLOSED-END	COM	19248P106	2	221	SH	DEFINED	01	15
COHU INC	COM	192576106	2889	182633	SH	DEFINED	01	02
COINSTAR INC	COM	19259P300	1194	37295	SH	DEFINED	01	02
COINSTAR INC	COM	19259P300	6	200	SH	DEFINED	01	15
COLDWATER CREEK INC	COM	193068103	2619	452142	SH	DEFINED	01	02
COLDWATER CREEK INC	COM	193068103	136	23410	SH	DEFINED	01	03
COLDWATER CREEK INC	COM	193068103	5	805	SH	DEFINED	01	15
COLE KENNETH PRODTNSINC CL A	COM	193294105	11	738	SH	DEFINED	01	15
COLEMAN CABLE INC	COM	193459302	717	72489	SH	DEFINED	01	02
COLEMAN CABLE INC	COM	193459302	201	20110	SH	DEFINED	01	02
COLEMAN CABLE INC	COM	193459302	60	6000	SH	DEFINED	01	03
COLFAX CORP	COM	194014106	82	4900	SH	DEFINED	01	02

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COLGATE-PALMOLIVE CO	COM	194162103	79556	1055847	SH	DEFINED	01	02
COLGATE-PALMOLIVE CO	COM	194162103	3459	45908	SH	DEFINED	01	03
COLGATE-PALMOLIVE CO	COM	194162103	12032	159683	SH	DEFINED	01	15
COLLECTIVE BRANDS INC	COM	19421W100	5452	297664	SH	DEFINED	01	02
COLLECTIVE BRANDS INC	COM	19421W100	1610	87880	SH	DEFINED	01	02
COLLECTIVE BRANDS INC	COM	19421W100	302	16500	SH	DEFINED	01	03
COLLECTIVE BRANDS INC	COM	19421W100	0	0	SH	DEFINED	01	15
COLONIAL BANCGROUP INC	COM	195493309	4899	623307	SH	DEFINED	01	02
COLONIAL BANCGROUP INC	COM	195493309	330	41890	SH	DEFINED	01	02
COLONIAL BANCGROUP INC	COM	195493309	99	12600	SH	DEFINED	01	03
COLONIAL BANCGROUP INC	COM	195493309	32	4132	SH	DEFINED	01	15
COLONIAL PROPERTIES TRUST	COM	195872106	1146	61305	SH	DEFINED	01	02
COLONIAL PROPERTIES TRUST	COM	195872106	429	22978	SH	DEFINED	01	15
COLUMBIA BANCORP OR	COM	197231103	2	362	SH	DEFINED	01	15
COLUMBIA BANKING SYSTEM INC	COM	197236102	412	23240	SH	DEFINED	01	02
COLUMBIA LABORATORI	COM	197779101	5	2000	SH	DEFINED	01	15
COLUMBIA SPORTSWEAR CO	COM	198516106	8	200	SH	DEFINED	01	15
COLUMBUS MCKINNON CORP/NY	COM	199333105	202	8569	SH	DEFINED	01	02
COLUMBUS MCKINNON CORP/NY	COM	199333105	24	1017	SH	DEFINED	01	15
COMFORT SYSTEMS USA INC	COM	199908104	3950	295606	SH	DEFINED	01	02
COMFORT SYSTEMS USA INC	COM	199908104	983	73580	SH	DEFINED	01	02
COMFORT SYSTEMS USA INC	COM	199908104	298	22280	SH	DEFINED	01	03
COMBIMATRIX CORP DEL	COM	20009T105	0	5	SH	DEFINED	01	15
COMBINATORX INC	COM	20010A103	14	4458	SH	DEFINED	01	02
COMCAST CORPORATION	CONV PRF	200300606	3485	95000	SH	DEFINED	01	02
COMCAST CORP-CL A	COM	20030N101	74608	3800656	SH	DEFINED	01	02
COMCAST CORP-CL A	COM	20030N101	8492	432615	SH	DEFINED	01	02
COMCAST CORP-CL A	COM	20030N101	5200	264912	SH	DEFINED	01	03

COMCAST CORP-CL A	COM	20030N101	43570	2219565	SH	DEFINED	01	10
COMCAST CORP-CL A	COM	20030N101	938	47774	SH	DEFINED	01	15
COMCAST CORP-SPECIAL CL A	COM	20030N200	58064	2944440	SH	DEFINED	01	02
COMCAST CORP-SPECIAL CL A	COM	20030N200	147	7479	SH	DEFINED	01	15
COMERICA INC	COM	200340107	19352	590183	SH	DEFINED	01	02
COMERICA INC	COM	200340107	448	13663	SH	DEFINED	01	03
COMERICA INC	COM	200340107	116	3539	SH	DEFINED	01	15
COMMERCE BANCSHARES INC	COM	200525103	243	5248	SH	DEFINED	01	02
COMMERCE BANCSHARES INC	COM	200525103	66	1413	SH	DEFINED	01	15
COMMERCIAL METALS CO	COM	201723103	449	26518	SH	DEFINED	01	02
COMMERCIAL METALS CO	COM	201723103	46	2704	SH	DEFINED	01	15
COMMERCIAL VEHICLE GROUP INC	COM	202608105	22	3154	SH	DEFINED	01	02
COMMSCOPE INC	COM	203372107	209	6051	SH	DEFINED	01	02
COMMSCOPE INC	COM	203372107	23	654	SH	DEFINED	01	15
COMMUNITY BANK SYSTEM INC	COM	203607106	3444	136952	SH	DEFINED	01	02
COMMUNITY BANK SYSTEM INC	COM	203607106	247	9780	SH	DEFINED	01	02
COMMUNITY BANK SYSTEM INC	COM	203607106	78	3100	SH	DEFINED	01	03
COMMUNITY HEALTH SYSTEMS INC	COM	203668108	5237	178653	SH	DEFINED	01	02
COMMUNITY HEALTH SYSTEMS INC	COM	203668108	66	2250	SH	DEFINED	01	03
COMMUNITY HEALTH SYSTEMS INC	COM	203668108	7	233	SH	DEFINED	01	15
COMMUNITY TRUST BANCORP INC	COM	204149108	183	5313	SH	DEFINED	01	02
COMMVAULT SYSTEMS INC	COM	204166102	1947	161521	SH	DEFINED	01	02
COMMVAULT SYSTEMS INC	COM	204166102	63	5247	SH	DEFINED	01	03
COMPAGNIE GENERALE DE GEOPHYS	COM	204386106	10	319	SH	DEFINED	01	15
BRASIL DISTR PAO ACU-SP ADR	COM	20440T201	18187	522621	SH	DEFINED	01	10
BRASIL DISTR PAO ACU-SP ADR	COM	20440T201	69	1970	SH	DEFINED	01	15
CIA SIDERURGICA NAEL-SP ADR	COM	20440W105	3217	151350	SH	DEFINED	01	02
CIA SIDERURGICA NAEL-SP ADR	COM	20440W105	22906	1084548	SH	DEFINED	01	10

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CIA SIDERURGICA NACL-SP ADR	COM	20440W105	391	18414	SH	DEFINED	01	15
CIA VALE DO RIO DOCE-SP ADR	COM	204412100	109	6181	SH	DEFINED	01	02
CIA VALE DO RIO DOCE-SP ADR	COM	204412100	105189	6147832	SH	DEFINED	01	10
CIA VALE DO RIO DOCE-SP ADR	COM	204412100	177	10002	SH	DEFINED	01	15
CIA VALE DO RIO DOCE-ADR	COM	204412209	43358	2267774	SH	DEFINED	01	02
CIA VALE DO RIO DOCE-ADR	COM	204412209	3565	187305	SH	DEFINED	01	10
CIA VALE DO RIO DOCE-ADR	COM	204412209	314	16385	SH	DEFINED	01	15
COMPANHIA DE SANEAMENTO BASICO	COM	20441A102	4	131	SH	DEFINED	01	15
CIA PARANAENSE DE ENERGIA SP	PRF	20441B407	1	50	SH	DEFINED	01	15
COMPANHIA DE BEBIDAS-PRF ADR	COM	20441W203	31659	581002	SH	DEFINED	01	10
COMPANHIA DE BEBIDAS-PRF ADR	COM	20441W203	61	1110	SH	DEFINED	01	15
CIA DE MINAS BUENAVENTUR-ADR	COM	204448104	2648	112760	SH	DEFINED	01	02
CIA DE MINAS BUENAVENTUR-ADR	COM	204448104	22319	956673	SH	DEFINED	01	10
CIA DE MINAS BUENAVENTUR-ADR	COM	204448104	7	300	SH	DEFINED	01	15
COMPANIA DE TELECOMUNI	COM	204449300	6	924	SH	DEFINED	01	15
COMPASS MINERALS INTERNATION	COM	20451N101	16935	323226	SH	DEFINED	01	02
COMPASS MINERALS INTERNATION	COM	20451N101	251	4796	SH	DEFINED	01	02
COMPASS MINERALS INTERNATION	COM	20451N101	79	1500	SH	DEFINED	01	03
COMPASS MINERALS INTERNATION	COM	20451N101	93	1781	SH	DEFINED	01	15
COMPASS DIVERSIFIED HLDGS SH B	COM	20451Q104	57	4120	SH	DEFINED	01	15
COMPELENT TECHNOLOGIES INC	COM	20452A108	170	13700	SH	DEFINED	01	02
COMPLETE PRODUCTION SERVICES	COM	20453E109	1377	68406	SH	DEFINED	01	02
COMPLETE PRODUCTION SERVICES	COM	20453E109	1301	64669	SH	DEFINED	01	10
COMPUCREDIT CORP	COM	20478N100	2	600	SH	DEFINED	01	15
COMPUTER PROGRAMS & SYSTEMS	COM	205306103	187	6452	SH	DEFINED	01	02
COMPUTER SCIENCES CORP	COM	205363104	56296	1401203	SH	DEFINED	01	02
COMPUTER SCIENCES CORP	COM	205363104	552	13735	SH	DEFINED	01	03
COMPUTER SCIENCES CORP	COM	205363104	23	572	SH	DEFINED	01	15
COMPUTER SERVICES INC	COM	20539A105	1011	33290	SH	DEFINED	01	02
COMPUTER TASK GROUP INC	COM	205477102	84	12896	SH	DEFINED	01	15
COMPUWARE CORP	COM	205638109	1285	132739	SH	DEFINED	01	02
COMPUWARE CORP	COM	205638109	224	23143	SH	DEFINED	01	03
COMPUWARE CORP	COM	205638109	388	40000	SH	DEFINED	01	10
COMPUWARE CORP	COM	205638109	6	575	SH	DEFINED	01	15
COMSTOCK RESOURCES INC	COM	205768203	3279	65544	SH	DEFINED	01	02
COMSYS IT PARTNERS INC	COM	20581E104	122	12580	SH	DEFINED	01	02
COMTECH TELECOMMUNICATIONS	COM	205826209	4245	86182	SH	DEFINED	01	02
COMTECH TELECOMMUNICATIONS	COM	205826209	18	361	SH	DEFINED	01	15
COMVERSE TECHNOLOGY INC	COM	205862402	20057	2097065	SH	DEFINED	01	02
CONAGRA FOODS INC	COM	205887102	8548	439263	SH	DEFINED	01	02
CONAGRA FOODS INC	COM	205887102	800	41122	SH	DEFINED	01	03
CONAGRA FOODS INC	COM	205887102	385	19773	SH	DEFINED	01	15
CON-WAY INC	COM	205944101	539	12220	SH	DEFINED	01	02
CON-WAY INC	COM	205944101	18	400	SH	DEFINED	01	15
CONCEPTUS INC	COM	206016107	33	2000	SH	DEFINED	01	15
CONCHO RESOURCES INC	COM	20605P101	2228	80666	SH	DEFINED	01	02
CONCHO RESOURCES INC	COM	20605P101	262	9480	SH	DEFINED	01	02
CONCHO RESOURCES INC	COM	20605P101	58	2100	SH	DEFINED	01	03
CONCUR TECHNOLOGIES INC	COM	206708109	4307	112555	SH	DEFINED	01	02
CONCUR TECHNOLOGIES INC	COM	206708109	1	25	SH	DEFINED	01	15

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CONEXANT SYSTEMS INC	COM	207142308	783	194904	SH	DEFINED	01	02
CONMED CORP	COM	207410101	1434	44791	SH	DEFINED	01	02
CONNECTICUT WTR SVC INC	COM	207797101	49	1678	SH	DEFINED	01	15
CONN'S INC	COM	208242107	1627	86984	SH	DEFINED	01	02
CONN'S INC	COM	208242107	369	19720	SH	DEFINED	01	02
CONN'S INC	COM	208242107	108	5760	SH	DEFINED	01	03
CONOCOPHILLIPS..	COM	20825C104	438938	5996789	SH	DEFINED	01	02
CONOCOPHILLIPS..	COM	20825C104	10671	145685	SH	DEFINED	01	03
CONOCOPHILLIPS..	COM	20825C104	47817	656921	SH	DEFINED	01	10
CONOCOPHILLIPS..	COM	20825C104	4476	61107	SH	DEFINED	01	15
CONSECO INC WTS EXP 09	WT	208464123	0	117	SH	DEFINED	01	15
CONSECO INC	COM	208464883	4	1136	SH	DEFINED	01	02
CONSECO INC	COM	208464883	0	34	SH	DEFINED	01	15
CONSECO INC DEB CV 3.5	COM	208464BH9	2	3000	SH	DEFINED	01	15
CONSOL ENERGY INC	COM	20854P109	21872	476731	SH	DEFINED	01	02
CONSOL ENERGY INC	COM	20854P109	828	18049	SH	DEFINED	01	03
CONSOL ENERGY INC	COM	20854P109	84	1825	SH	DEFINED	01	15
CONSOLIDATED COMMUNICATIONS	COM	209034107	439	29100	SH	DEFINED	01	02
CONSOLIDATED COMMUNICATIONS	COM	209034107	176	11650	SH	DEFINED	01	15
CONSOLIDATED EDISON INC	COM	209115104	23590	549218	SH	DEFINED	01	02
CONSOLIDATED EDISON INC	COM	209115104	1065	24799	SH	DEFINED	01	03
CONSOLIDATED EDISON INC	COM	209115104	780	18147	SH	DEFINED	01	15
CONSOLIDATED GRAPHICS INC	COM	209341106	1620	53402	SH	DEFINED	01	02
CONSOLDATED MERCANTILE	COM	20950N107	0	131	SH	DEFINED	01	15
CONSOLIDATED TOMOKA LD CO	COM	210226106	4	86	SH	DEFINED	01	15
CONSTELLATION BRANDS INC-A	COM	21036P108	165	7715	SH	DEFINED	01	02
CONSTELLATION BRANDS INC-A	COM	21036P108	378	17600	SH	DEFINED	01	03
CONSTELLATION BRANDS INC-A	COM	21036P108	176	8208	SH	DEFINED	01	15
CONSTELLATION ENERGY GROUP	COM	210371100	963	39673	SH	DEFINED	01	02
CONSTELLATION ENERGY GROUP	COM	210371100	393	16193	SH	DEFINED	01	03
CONSTELLATION ENERGY GROUP	COM	210371100	55	2245	SH	DEFINED	01	15
CONTANGO OIL & GAS	COM	21075N204	2036	38182	SH	DEFINED	01	02
CONTINENTAL AIRLINES-CLASS B	COM	210795308	29757	1785203	SH	DEFINED	01	02
CONTINENTAL AIRLINES-CLASS B	COM	210795308	164	9905	SH	DEFINED	01	02
CONTINENTAL AIRLINES-CLASS B	COM	210795308	101	6059	SH	DEFINED	01	03
CONTINENTAL RESOURCES INC/OK	COM	212015101	5164	131628	SH	DEFINED	01	02
CONTINENTAL RESOURCES INC/OK	COM	212015101	26	671	SH	DEFINED	01	15
CONVERGYS CORP	COM	212485106	72	4854	SH	DEFINED	01	02
CONVERGYS CORP	COM	212485106	163	11058	SH	DEFINED	01	03
CONVERGYS CORP	COM	212485106	12	800	SH	DEFINED	01	15
CONVERTED ORGANICS INC	COM	21254S107	3	563	SH	DEFINED	01	15
COOPER COS INC/THE	COM	216648402	7630	219505	SH	DEFINED	01	02
COOPER COS INC/THE	COM	216648402	7	200	SH	DEFINED	01	15
COOPER TIRE & RUBBER	COM	216831107	6622	769933	SH	DEFINED	01	02
COOPER TIRE & RUBBER	COM	216831107	91	10533	SH	DEFINED	01	03
COPART INC	COM	217204106	257	6778	SH	DEFINED	01	02
COPART INC	COM	217204106	13	353	SH	DEFINED	01	15
COPERNIC INC ISIN #CA21	COM	21727W107	0	11	SH	DEFINED	01	15
CORE MARK HLDG CO INC	COM	218681104	7	273	SH	DEFINED	01	15
CORINTHIAN COLLEGES INC	COM	218868107	2814	187580	SH	DEFINED	01	02

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CORN PRODUCTS INTL INC	COM	219023108	128	3970	SH	DEFINED	01	02
CORN PRODUCTS INTL INC	COM	219023108	17	524	SH	DEFINED	01	03
CORN PRODUCTS INTL INC	COM	219023108	391	12100	SH	DEFINED	01	10
CORN PRODUCTS INTL INC	COM	219023108	69	2153	SH	DEFINED	01	15
CORNERSTONE STRATEGIC	COM	21924B104	66	23878	SH	DEFINED	01	15
CORNERSTONE TOTAL RETURN FD	COM	21924U102	79	15796	SH	DEFINED	01	15
CORNING INC	COM	219350105	5910	377859	SH	DEFINED	01	02
CORNING INC	COM	219350105	2240	143250	SH	DEFINED	01	03
CORNING INC	COM	219350105	1118	71509	SH	DEFINED	01	15
CORPORATE EXECUTIVE BRD CO	COM	21988R102	438	14030	SH	DEFINED	01	15
CORPORATE OFFICE PROPERTIES	COM	22002T108	4135	102992	SH	DEFINED	01	02
CORPORATE OFFICE PROPERTIES	COM	22002T108	835	20860	SH	DEFINED	01	02
CORPORATE OFFICE PROPERTIES	COM	22002T108	198	4900	SH	DEFINED	01	03
CORPORATE OFFICE PROPERTIES	COM	22002T108	44	1100	SH	DEFINED	01	15
CORRECTIONS CORP COM USD0.01	COM	22025Y407	87447	3523266	SH	DEFINED	01	10
CORRECTIONS CORP COM USD0.01	COM	22025Y407	25	1025	SH	DEFINED	01	15
CORTEX PHARMACEUT	COM	220524300	55	69000	SH	DEFINED	01	15
CORUS BANKSHARES INC	COM	220873103	301	74224	SH	DEFINED	01	02
CORUS BANKSHARES INC	COM	220873103	5	1160	SH	DEFINED	01	15
CORVEL CORP	COM	221006109	799	27947	SH	DEFINED	01	02
COSTCO WHOLESALE CORP	COM	22160K105	109990	1693975	SH	DEFINED	01	02
COSTCO WHOLESALE CORP	COM	22160K105	2563	39471	SH	DEFINED	01	03
COSTCO WHOLESALE CORP	COM	22160K105	4536	69857	SH	DEFINED	01	15
COSTAR GROUP INC	COM	22160N109	119	2613	SH	DEFINED	01	02
COSTCO COMPANIES INCSB NT CV Z	COM	22160QAC6	3	2000	SH	DEFINED	01	15
COUGAR BIOTECHNOLOGY INC	COM	222083107	531	15917	SH	DEFINED	01	02
COUNTRYWIDE FINL CRPBOND CONV	COM	222372AN4	2	2000	SH	DEFINED	01	15
COUSINS PROPERTIES INC	COM	222795106	2028	80390	SH	DEFINED	01	02
COUSINS PROPERTIES INC	COM	222795106	8	312	SH	DEFINED	01	15
COVANCE INC	COM	222816100	4165	47120	SH	DEFINED	01	02
COVANCE INC	COM	222816100	60	677	SH	DEFINED	01	15
COVANTA HOLDING CORP	COM	22282E102	1873	78240	SH	DEFINED	01	02
COVANTA HOLDING CORP	COM	22282E102	12164	510000	SH	DEFINED	01	10
COVANTA HOLDING CORP	COM	22282E102	21	885	SH	DEFINED	01	15
COVENTRY HEALTH CARE INC	COM	222862104	5516	169490	SH	DEFINED	01	02
COVENTRY HEALTH CARE INC	COM	222862104	493	15137	SH	DEFINED	01	03
COVENTRY HEALTH CARE INC	COM	222862104	1	28	SH	DEFINED	01	15
COX RADIO INC-CL A	COM	224051102	3	285	SH	DEFINED	01	15
CRANE COMPANY	COM	224399105	130	4383	SH	DEFINED	01	15
CREDIT SUISSE INCOMEFD	COM	224916106	2	710	SH	DEFINED	01	15
CRAY INC	COM	225223304	1143	220847	SH	DEFINED	01	02
CRAY INC	COM	225223304	523	101040	SH	DEFINED	01	02
CRAY INC	COM	225223304	97	18700	SH	DEFINED	01	03
CREDIT SUISSE GRP SPON ADR I	COM	225401108	42	879	SH	DEFINED	01	15
CREE INC	COM	225447101	4508	197928	SH	DEFINED	01	02
CREE INC	COM	225447101	46	2037	SH	DEFINED	01	03
CREE INC	COM	225447101	34	1490	SH	DEFINED	01	15
CRESUD S.A. SPON ADRISIN #US22	COM	226406106	17	1600	SH	DEFINED	01	15
CRITICAL THERAPEUTI	COM	22674T105	0	300	SH	DEFINED	01	15
CROCS INC	COM	227046109	382	106685	SH	DEFINED	01	02
CROCS INC	COM	227046109	15	4175	SH	DEFINED	01	15
CROSS A T CO CL A	COM	227478104	1	100	SH	DEFINED	01	15
CROSS COUNTRY HEALTHCARE INC	COM	227483104	640	39265	SH	DEFINED	01	02
CROSS TIMBERS ROYALTY TR	COM	22757R109	51	1101	SH	DEFINED	01	15
CROSSHAIR EXPL & MNG CORP I	COM	22763R101	0	100	SH	DEFINED	01	15
CROSSTEX ENERGY LP COM UNITS	COM	22765U102	84	4600	SH	DEFINED	01	15

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CROSSTEX ENERGY INC	COM	22765Y104	523	20963	SH	DEFINED	01	02
CROSSTEX ENERGY INC	COM	22765Y104	34	1356	SH	DEFINED	01	15
CROWN CASTLE INTL CORP	COM	228227104	2497	86186	SH	DEFINED	01	02
CROWN CASTLE INTL CORP	COM	228227104	31	1053	SH	DEFINED	01	03
CROWN CASTLE INTL CORP	COM	228227104	168	5793	SH	DEFINED	01	15
CROWN HOLDINGS INC	COM	228368106	5845	263201	SH	DEFINED	01	02
CROWN HOLDINGS INC	COM	228368106	120	5408	SH	DEFINED	01	15
CROWN MEDIA HLDGS INC CL A	COM	228411104	27	5347	SH	DEFINED	01	15
CROWN PAPER ESCROW	COM	2284499A4	0	46360000	SH	DEFINED	01	02
CRUCELL N V SPON ADRISIN #US22	COM	228769105	12	782	SH	DEFINED	01	15
CRYOLIFE INC	COM	228903100	637	48546	SH	DEFINED	01	02
CRYOLIFE INC	COM	228903100	8	610	SH	DEFINED	01	15
CRYSTALLEX INTL CORP	COM	22942F101	1	1336	SH	DEFINED	01	15
CTRIIP COM INTL LTD AMERICAN D	COM	22943F100	5	125	SH	DEFINED	01	15
CUBIC CORP	COM	229669106	489	19911	SH	DEFINED	01	02
CUBIST PHARMACEUTICALS INC	COM	229678107	2357	106058	SH	DEFINED	01	02
CUBIST PHARMACEUTICALS INC	COM	229678107	254	11400	SH	DEFINED	01	10
CUBIST PHARMACEUTICALS INC	COM	229678107	40	1785	SH	DEFINED	01	15
CULLEN/FROST BANKERS INC	COM	229899109	8298	138302	SH	DEFINED	01	02
CULLEN/FROST BANKERS INC	COM	229899109	12	206	SH	DEFINED	01	15
CUMMINS INC	COM	231021106	20459	469129	SH	DEFINED	01	02
CUMMINS INC	COM	231021106	804	18400	SH	DEFINED	01	03
CUMMINS INC	COM	231021106	302	6919	SH	DEFINED	01	15
CUMULUS MEDIA INC-CL A	COM	231082108	604	141709	SH	DEFINED	01	02
CUMULUS MEDIA INC-CL A	COM	231082108	504	118490	SH	DEFINED	01	02
CUMULUS MEDIA INC-CL A	COM	231082108	157	36800	SH	DEFINED	01	03
CURIS INC	COM	231269101	36	31415	SH	DEFINED	01	02
CURAGEN CORP	COM	23126R101	2	3000	SH	DEFINED	01	15
CURRENCYSHARES SWEDISH KR	COM	23129R108	25	170	SH	DEFINED	01	15
CURRENCYSHARES AUSTRALIAN	COM	23129U101	298	3756	SH	DEFINED	01	15
CURRENCYSHARES SWISS FRANC TR	COM	23129V109	45	500	SH	DEFINED	01	15
CURRENCYSHARES JAPANESE Y	COM	23130A102	1	14	SH	DEFINED	01	15
CURRENCYSHARES EURO TR EURO SH	COM	23130C108	27	189	SH	DEFINED	01	15
CURTISS-WRIGHT CORP	COM	231561101	3836	84390	SH	DEFINED	01	02
CURTISS-WRIGHT CORP	COM	231561101	64	1410	SH	DEFINED	01	15
CUTERA INC	COM	232109108	759	71534	SH	DEFINED	01	02
CYBERSOURCE CORP	COM	23251J106	1780	110478	SH	DEFINED	01	02
CYBERONICS INC	COM	23251P102	1455	85600	SH	DEFINED	01	02
CYBERONICS INC	COM	23251P102	5	285	SH	DEFINED	01	15
CYMER INC	COM	232572107	961	37938	SH	DEFINED	01	02
CYMER INC	COM	232572107	5	200	SH	DEFINED	01	15
CYNOSURE INC-CLASS A	COM	232577205	883	49251	SH	DEFINED	01	02
CYNOSURE INC-CLASS A	COM	232577205	7	400	SH	DEFINED	01	15
CYPRESS BIOSCIENCE INC	COM	232674507	47	6435	SH	DEFINED	01	02
CYPRESS SEMICONDUCTOR CORP	COM	232806109	2039	390491	SH	DEFINED	01	02
CYPRESS SEMICONDUCTOR CORP	COM	232806109	3732	717540	SH	DEFINED	01	10
CYPRESS SEMICONDUCTOR CORP	COM	232806109	7	1400	SH	DEFINED	01	15
CYTEC INDUSTRIES INC	COM	232820100	494	12700	SH	DEFINED	01	02
CYTEC INDUSTRIES INC	COM	232820100	5	135	SH	DEFINED	01	15
CYTRX CORP	COM	232828301	0	200	SH	DEFINED	01	15

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CYTOKINETICS INC	COM	23282W100	158	33693	SH	DEFINED	01	02
CYTORI THERAPEUTICS INC COM IS	COM	23283K105	26	4929	SH	DEFINED	01	15
DCT INDUSTRIAL TRUST INC	COM	233153105	299	40562	SH	DEFINED	01	02
DCT INDUSTRIAL TRUST INC	COM	233153105	248	33580	SH	DEFINED	01	02
DCT INDUSTRIAL TRUST INC	COM	233153105	54	7200	SH	DEFINED	01	03
DCT INDUSTRIAL TRUST INC	COM	233153105	450	60049	SH	DEFINED	01	15
DNP SELECT INCOME FD INC	COM	23325P104	238	25382	SH	DEFINED	01	15
DPL INC	COM	233293109	1252	50488	SH	DEFINED	01	02
DPL INC	COM	233293109	482	19450	SH	DEFINED	01	02
DPL INC	COM	233293109	151	6091	SH	DEFINED	01	03
DPL INC	COM	233293109	130	5223	SH	DEFINED	01	15
DRI CORP	COM	23330F109	39	18300	SH	DEFINED	01	15
DRS TECHNOLOGIES INC	COM	23330X100	792	10324	SH	DEFINED	01	02
DRS TECHNOLOGIES INC	COM	23330X100	3985	51954	SH	DEFINED	01	10
DRS TECHNOLOGIES INC	COM	23330X100	49	636	SH	DEFINED	01	15
DR HORTON INC	COM	23331A109	43605	3351492	SH	DEFINED	01	02
DR HORTON INC	COM	23331A109	341	26134	SH	DEFINED	01	03
DR HORTON INC	COM	23331A109	27	2108	SH	DEFINED	01	15
DST SYSTEMS INC	COM	233326107	43	768	SH	DEFINED	01	03
DST SYSTEMS INC	COM	233326107	2	30	SH	DEFINED	01	15
DSP GROUP INC	COM	23332B106	2092	274831	SH	DEFINED	01	02
DSP GROUP INC	COM	23332B106	648	87480	SH	DEFINED	01	02
DSP GROUP INC	COM	23332B106	127	16596	SH	DEFINED	01	03
DTE ENERGY COMPANY	COM	233331107	18655	465371	SH	DEFINED	01	02
DTE ENERGY COMPANY	COM	233331107	594	14805	SH	DEFINED	01	03
DTE ENERGY COMPANY	COM	233331107	396	9871	SH	DEFINED	01	15
DTS INC	COM	23335C101	132	4730	SH	DEFINED	01	02
DXP ENTERPRISES INC	COM	233377407	1679	31497	SH	DEFINED	01	02
DXP ENTERPRISES INC	COM	233377407	27	500	SH	DEFINED	01	15
DWS RREEF REAL ESTATE FD	COM	233384106	7	500	SH	DEFINED	01	15
DWS MULTI MKT INCOMETR SHS	COM	23338L108	7	1000	SH	DEFINED	01	15
DWS MUN INCOME TR COM	COM	23338M106	147	17217	SH	DEFINED	01	15
DWS STRATEGIC MUNI INCOM	COM	23338T101	121	13475	SH	DEFINED	01	15
DWS RREEF REAL ESTATE FD	COM	23338X102	75	9205	SH	DEFINED	01	15
DWS DREMAN VALUE INCOME EDG	COM	23339M105	300	36190	SH	DEFINED	01	15
DWS RREEF WORLD REALESTATE & T	COM	23339T100	13	1500	SH	DEFINED	01	15
DAKTRONICS INC	COM	234264109	999	59967	SH	DEFINED	01	02
DAKTRONICS INC	COM	234264109	2	100	SH	DEFINED	01	15
DANA HOLDING CORP	COM	235825205	3628	749675	SH	DEFINED	01	02
DANA HOLDING CORP	COM	235825205	494	102090	SH	DEFINED	01	02
DANA HOLDING CORP	COM	235825205	136	28200	SH	DEFINED	01	03
DANAHER CORP	COM	235851102	12637	182089	SH	DEFINED	01	02
DANAHER CORP	COM	235851102	1607	23162	SH	DEFINED	01	03
DANAHER CORP	COM	235851102	684	9862	SH	DEFINED	01	15
DANAHER CORP DEL LYON 0.000	COM	235851AF9	2	2000	SH	DEFINED	01	15
DANVERS BANCORP COM	COM	236442109	26	2000	SH	DEFINED	01	15
DARDEN RESTAURANTS INC	COM	237194105	23783	830607	SH	DEFINED	01	02
DARDEN RESTAURANTS INC	COM	237194105	391	13665	SH	DEFINED	01	03
DARDEN RESTAURANTS INC	COM	237194105	147	5126	SH	DEFINED	01	15
DARLING INTERNATIONAL INC	COM	237266101	6667	600039	SH	DEFINED	01	02

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DARLING INTERNATIONAL INC	COM	237266101	1	100	SH	DEFINED	01	15
DATA DOMAIN INC	COM	23767P109	3161	141985	SH	DEFINED	01	02
DATA DOMAIN INC	COM	23767P109	42	1880	SH	DEFINED	01	03
DATASCOPE CORP	COM	238113104	1011	19579	SH	DEFINED	01	02
DAVITA INC	COM	23918K108	1256	22020	SH	DEFINED	01	02
DAVITA INC	COM	23918K108	540	9475	SH	DEFINED	01	03
DAVITA INC	COM	23918K108	30	526	SH	DEFINED	01	15
DAWSON GEOPHYSICAL CO	COM	239359102	271	5810	SH	DEFINED	01	02
DAWSON GEOPHYSICAL CO	COM	239359102	30	650	SH	DEFINED	01	15
DEALERTRACK HOLDINGS INC	COM	242309102	2138	126938	SH	DEFINED	01	02
DEAN FOODS CO	COM	242370104	8817	377395	SH	DEFINED	01	02
DEAN FOODS CO	COM	242370104	358	15334	SH	DEFINED	01	03
DEAN FOODS CO	COM	242370104	214	9145	SH	DEFINED	01	15
DECKERS OUTDOOR CORP	COM	243537107	4547	43685	SH	DEFINED	01	02
DECODE GENETICS INC	COM	243586104	5	12800	SH	DEFINED	01	02
DECODE GENETICS INC	COM	243586104	0	1000	SH	DEFINED	01	15
DEERE & CO	COM	244199105	153084	3092630	SH	DEFINED	01	02
DEERE & CO	COM	244199105	2009	40575	SH	DEFINED	01	03
DEERE & CO	COM	244199105	1235	24946	SH	DEFINED	01	15
DEERFIELD CAP CORP COM	COM	244331104	0	718	SH	DEFINED	01	15
DEFINED STRATEGY FD INC	COM	24476Y100	13	900	SH	DEFINED	01	15
DEL MONTE FOODS CO	COM	24522P103	16	2042	SH	DEFINED	01	15
DELAWARE INVTS COLO MUN INCOME	COM	246101109	46	3665	SH	DEFINED	01	15
DELAWARE INVTS MINN MUN INCOME	COM	24610V103	9	735	SH	DEFINED	01	15
DELEK US HOLDINGS INC	COM	246647101	10	1095	SH	DEFINED	01	02
DELIA*S INC COM NEW	COM	246911101	1	250	SH	DEFINED	01	15
DELL INC	COM	24702R101	26682	1619052	SH	DEFINED	01	02
DELL INC	COM	24702R101	2608	158225	SH	DEFINED	01	03
DELL INC	COM	24702R101	1293	78451	SH	DEFINED	01	15
DELPHI FINANCIAL GROUP-CL A	COM	247131105	1481	52824	SH	DEFINED	01	02
DELTA AIR LINES INC	COM	247361702	23256	3121508	SH	DEFINED	01	02
DELTA AIR LINES INC	COM	247361702	123	16520	SH	DEFINED	01	02
DELTA AIR LINES INC	COM	247361702	48	6433	SH	DEFINED	01	03
DELTA AIR LINES INC	COM	247361702	27	3596	SH	DEFINED	01	15
DELTA NAT GAS INC	COM	247748106	9	350	SH	DEFINED	01	15
DELTIC TIMBER CORP	COM	247850100	863	13561	SH	DEFINED	01	02
DELTA PETROLEUM CORP	COM	247907207	74	5466	SH	DEFINED	01	03
DELTA PETROLEUM CORP	COM	247907207	305	22437	SH	DEFINED	01	15
DENBURY RESOURCES INC	COM	247916208	4338	227781	SH	DEFINED	01	02
DENBURY RESOURCES INC	COM	247916208	141	7392	SH	DEFINED	01	03
DENBURY RESOURCES INC	COM	247916208	22	1160	SH	DEFINED	01	15
DELUXE CORP	COM	248019101	11659	810133	SH	DEFINED	01	02
DELUXE CORP	COM	248019101	6	400	SH	DEFINED	01	15
DEMANDTEC INC	COM	24802R506	195	21619	SH	DEFINED	01	02
DEMANDTEC INC	COM	24802R506	35	3850	SH	DEFINED	01	03
DENALI FD INC COM	COM	24823A102	6	400	SH	DEFINED	01	15
DENDREON CORP	COM	24823Q107	21	3650	SH	DEFINED	01	15
DENISON MINES CORP COM ISIN #	COM	248356107	2	750	SH	DEFINED	01	15
DENNY'S CORP	COM	24869P104	249	96450	SH	DEFINED	01	02
DENNY'S CORP	COM	24869P104	1	500	SH	DEFINED	01	15
DENTSPLY INTERNATIONAL INC	COM	249030107	4437	118200	SH	DEFINED	01	02
DENTSPLY INTERNATIONAL INC	COM	249030107	85	2272	SH	DEFINED	01	15
DEPOMED INC	COM	249908104	2427	665134	SH	DEFINED	01	02
DEPOMED INC	COM	249908104	799	219320	SH	DEFINED	01	02
DEPOMED INC	COM	249908104	188	51565	SH	DEFINED	01	03
DEPOMED INC	COM	249908104	9	2500	SH	DEFINED	01	15

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DESARROLLADORA HOMEX S A DE C	COM	25030W100	6	140	SH	DEFINED	01	15
DEUTSCHE TELEKOM AG-SPON ADR	COM	251566105	101584	6670074	SH	DEFINED	01	02
DEUTSCHE TELEKOM AG-SPON ADR	COM	251566105	139	9130	SH	DEFINED	01	03
DEUTSCHE TELEKOM AG-SPON ADR	COM	251566105	175	11486	SH	DEFINED	01	15
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	157	4941	SH	DEFINED	01	02
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	346	10920	SH	DEFINED	01	03
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	265	8354	SH	DEFINED	01	15

DEVON ENERGY CORPORATION	COM	25179M103	132485	1452800	SH	DEFINED	01	02
DEVON ENERGY CORPORATION	COM	25179M103	7027	77055	SH	DEFINED	01	02
DEVON ENERGY CORPORATION	COM	25179M103	3736	40961	SH	DEFINED	01	03
DEVON ENERGY CORPORATION	COM	25179M103	99199	1088077	SH	DEFINED	01	10
DEVON ENERGY CORPORATION	COM	25179M103	2372	26003	SH	DEFINED	01	15
DEVRY INC	COM	251893103	1418	28623	SH	DEFINED	01	02
DEVRY INC	COM	251893103	4689	94855	SH	DEFINED	01	10
DEXCOM INC	COM	252131107	60	9706	SH	DEFINED	01	03
DIAGEO PLC-SPONSORED ADR	COM	25243Q205	37636	546571	SH	DEFINED	01	02
DIAGEO PLC-SPONSORED ADR	COM	25243Q205	556	8069	SH	DEFINED	01	15
DIALYSIS CORP AMER CL A	COM	252529102	2	300	SH	DEFINED	01	15
DIAMOND FOODS INC	COM	252603105	1463	52190	SH	DEFINED	01	02
DIAMOND HILL FINL TRENDS FD	COM	25264C101	11	1200	SH	DEFINED	01	15
DIAMOND HILL INVESTMENT GRP	COM	25264R207	1192	13260	SH	DEFINED	01	02
DIAMOND MANAGEMENT & TECHNOL	COM	25269L106	10	1995	SH	DEFINED	01	02
DIAMOND OFFSHORE DRILLING	COM	25271C102	9487	93279	SH	DEFINED	01	02
DIAMOND OFFSHORE DRILLING	COM	25271C102	3129	30359	SH	DEFINED	01	02
DIAMOND OFFSHORE DRILLING	COM	25271C102	67125	651296	SH	DEFINED	01	10
DIAMOND OFFSHORE DRILLING	COM	25271C102	63	614	SH	DEFINED	01	15
DIAMONDROCK HOSPITALITY CO	COM	252784301	4096	450156	SH	DEFINED	01	02
DIAMONDS TRUST SER I	COM	252787106	3379	31184	SH	DEFINED	01	15
DICE HOLDINGS INC	COM	253017107	60	8391	SH	DEFINED	01	02
DICK'S SPORTING GOODS INC	COM	253393102	34	1752	SH	DEFINED	01	15
DIEBOLD INC	COM	253651103	12782	386049	SH	DEFINED	01	02
DIEBOLD INC	COM	253651103	31	939	SH	DEFINED	01	15
DIGI INTERNATIONAL INC	COM	253798102	337	32980	SH	DEFINED	01	02
DIGITAL POWER CORP	COM	253862106	0	100	SH	DEFINED	01	15
DIGITAL REALTY TRUST INC	COM	253868103	9557	202263	SH	DEFINED	01	02
DIGITAL RIVER INC	COM	25388B104	1010	31201	SH	DEFINED	01	02
DIGITAL RIVER INC	COM	25388B104	0	5	SH	DEFINED	01	15
DIME COMMUNITY BANCSHARES	COM	253922108	1574	103628	SH	DEFINED	01	02

DIME COMMUNITY BANCSHARES	COM	253922108	355	23300	SH	DEFINED	01	02
DIME COMMUNITY BANCSHARES	COM	253922108	105	6900	SH	DEFINED	01	03
DILLARDS INC-CL A	COM	254067101	6760	572946	SH	DEFINED	01	02
DILLARDS INC-CL A	COM	254067101	61	5192	SH	DEFINED	01	03
DINEEQUITY INC	COM	254423106	333	19725	SH	DEFINED	01	02
DINEEQUITY INC	COM	254423106	4	230	SH	DEFINED	01	15
DIODES INC	COM	254543101	1076	58317	SH	DEFINED	01	02
DIODES INC	COM	254543101	6	300	SH	DEFINED	01	15
DIONEX CORP	COM	254546104	1791	28197	SH	DEFINED	01	02
DIONEX CORP	COM	254546104	6	100	SH	DEFINED	01	15
DIOMED HLDGS INC COM NEW	COM	25454R207	0	100	SH	DEFINED	01	15
DIRECTV GROUP INC/THE	COM	25459L106	8374	320004	SH	DEFINED	01	02

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DIRECTV GROUP INC/THE	COM	25459L106	1371	52405	SH	DEFINED	01	03
DIRECTV GROUP INC/THE	COM	25459L106	169409	6473490	SH	DEFINED	01	10
DIRECTV GROUP INC/THE	COM	25459L106	93	3565	SH	DEFINED	01	15
DISCOVERY LAB INC	COM	254668106	7	3900	SH	DEFINED	01	15
WALT DISNEY CO/THE	COM	254687106	30572	996115	SH	DEFINED	01	02
WALT DISNEY CO/THE	COM	254687106	4492	146355	SH	DEFINED	01	02
WALT DISNEY CO/THE	COM	254687106	5228	170345	SH	DEFINED	01	03
WALT DISNEY CO/THE	COM	254687106	10234	333453	SH	DEFINED	01	10
WALT DISNEY CO/THE	COM	254687106	2392	77947	SH	DEFINED	01	15
DISCOVER FINANCIAL SERVICES	COM	254709108	2155	155943	SH	DEFINED	01	02
DISCOVER FINANCIAL SERVICES	COM	254709108	612	44310	SH	DEFINED	01	03
DISCOVER FINANCIAL SERVICES	COM	254709108	76	5511	SH	DEFINED	01	15
DISH NETWORK CORP-A	COM	25470M109	0	23	SH	DEFINED	01	02
DISH NETWORK CORP-A	COM	25470M109	47840	2290037	SH	DEFINED	01	10
DISH NETWORK CORP-A	COM	25470M109	3	139	SH	DEFINED	01	15
DISTRIBUTED ENERGY SYS CORP	COM	25475V104	0	1000	SH	DEFINED	01	15
DIVIDEND CAP RLTY INCOME ALL	COM	25537T105	39	11620	SH	DEFINED	01	15
DIVX INC	COM	255413106	3	388	SH	DEFINED	01	02
DIVX INC	COM	255413106	19	2900	SH	DEFINED	01	15
DR REDDYS LABS LTD ADR	COM	256135203	62	5590	SH	DEFINED	01	15

DOCUMENT SEC SYS INC	COM	25614T101	0	75	SH	DEFINED	01	15
DOLBY LABORATORIES INC-CL A	COM	25659T107	192	5456	SH	DEFINED	01	02
DOLBY LABORATORIES INC-CL A	COM	25659T107	2738	77809	SH	DEFINED	01	10
DOLLAR FINANCIAL CORP	COM	256664103	54	3489	SH	DEFINED	01	02
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	157	81045	SH	DEFINED	01	02
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	36	18470	SH	DEFINED	01	02
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	18	9413	SH	DEFINED	01	03
DOLLAR TREE INC	COM	256746108	11495	316130	SH	DEFINED	01	02
DOLLAR TREE INC	COM	256746108	14	381	SH	DEFINED	01	15
DOMINION RES BLACK WARRIOR TR	COM	25746Q108	27	1265	SH	DEFINED	01	15
DOMINION RESOURCES INC/VA	COM	25746U109	33146	774825	SH	DEFINED	01	02
DOMINION RESOURCES INC/VA	COM	25746U109	2252	52650	SH	DEFINED	01	03
DOMINION RESOURCES INC/VA	COM	25746U109	1405	32839	SH	DEFINED	01	15
DOMINO'S PIZZA INC	COM	25754A201	1115	91782	SH	DEFINED	01	02
DOMINO'S PIZZA INC	COM	25754A201	346	28570	SH	DEFINED	01	02
DOMINO'S PIZZA INC	COM	25754A201	107	8800	SH	DEFINED	01	03
DOMINO'S PIZZA INC	COM	25754A201	1	50	SH	DEFINED	01	15
DOMTAR CORP	COM	257559104	6630	1441200	SH	DEFINED	01	02
DONALDSON INC	COM	257651109	36	860	SH	DEFINED	01	15
RR DONNELLEY & SONS CO	COM	257867101	19627	800084	SH	DEFINED	01	02
RR DONNELLEY & SONS CO	COM	257867101	468	19068	SH	DEFINED	01	03
RR DONNELLEY & SONS CO	COM	257867101	27	1121	SH	DEFINED	01	15
DORAL FINL CORP COM NEW	COM	25811P886	2	163	SH	DEFINED	01	15
DOUBLE EAGLE PETROLEUM	COM	258570209	271	19000	SH	DEFINED	01	15
DOUBLE TAKE SOFTWARECOM	COM	258598101	59	5900	SH	DEFINED	01	15
DOUGLAS EMMETT INC	COM	25960P109	3477	150707	SH	DEFINED	01	02
DOVER CORP	COM	260003108	303	7484	SH	DEFINED	01	02
DOVER CORP	COM	260003108	692	17058	SH	DEFINED	01	03
DOVER CORP	COM	260003108	94	2313	SH	DEFINED	01	15
DOVER SADDLERY INC COM	COM	260412101	0	100	SH	DEFINED	01	15
DOW 30SM ENHANCED PREM & INC	COM	260537105	18	1603	SH	DEFINED	01	15

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DOW CHEMICAL	COM	260543103	276810	8713949	SH	DEFINED	01	02
DOW CHEMICAL	COM	260543103	3049	95933	SH	DEFINED	01	03
DOW CHEMICAL	COM	260543103	908	28571	SH	DEFINED	01	15
DOW 30 PREMIUM & DIVIDEND	COM	260582101	0	9	SH	DEFINED	01	15
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	2487	94403	SH	DEFINED	01	02
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	90	3393	SH	DEFINED	01	15
DRDGOLD LTD SPONSORED	COM	26152H301	0	14	SH	DEFINED	01	15
DREAMWORKS ANIMATION SKG-A	COM	26153C103	884	28112	SH	DEFINED	01	02
DREMAN CLAYMORE DIVID & IN	COM	26153R100	272	52161	SH	DEFINED	01	15
DRESS BARN INC	COM	261570105	6263	409628	SH	DEFINED	01	02
DRESS BARN INC	COM	261570105	494	32340	SH	DEFINED	01	02
DRESS BARN INC	COM	261570105	147	9600	SH	DEFINED	01	03
DRESSER-RAND GROUP INC	COM	261608103	3596	114255	SH	DEFINED	01	02
DRESSER-RAND GROUP INC	COM	261608103	11	355	SH	DEFINED	01	15
DREW INDUSTRIES INC	COM	26168L205	429	25055	SH	DEFINED	01	02
DREYFUS STRATEGIC MUNS INC	COM	261932107	21	3152	SH	DEFINED	01	15
DREYFUS HIGH YIELD STRATEGIES	COM	26200S101	149	50060	SH	DEFINED	01	15
DREYFUS MUN INCOME INC	COM	26201R102	42	6000	SH	DEFINED	01	15
DREYFUS STRATEGIC MUN BD FD	COM	26202F107	41	6305	SH	DEFINED	01	15
DRIL-QUIP INC	COM	262037104	2356	54294	SH	DEFINED	01	02
DRIL-QUIP INC	COM	262037104	69	1600	SH	DEFINED	01	15
DU PONT (E.I.) DE NEMOURS	COM	263534109	285757	7093570	SH	DEFINED	01	02
DU PONT (E.I.) DE NEMOURS	COM	263534109	3824	94870	SH	DEFINED	01	03
DU PONT (E.I.) DE NEMOURS	COM	263534109	1260	31254	SH	DEFINED	01	15
DUCOMMUN INC	COM	264147109	1853	77596	SH	DEFINED	01	02
DUCOMMUN INC	COM	264147109	818	34260	SH	DEFINED	01	02
DUCOMMUN INC	COM	264147109	181	7600	SH	DEFINED	01	03
DUFF & PHELPS UTIL & CORP BD TR	COM	26432K108	17	1700	SH	DEFINED	01	15
DUKE REALTY CORP	COM	264411505	8277	336758	SH	DEFINED	01	02
DUKE REALTY CORP	COM	264411505	126	5117	SH	DEFINED	01	15
DUKE ENERGY CORP	COM	26441C105	17469	1002215	SH	DEFINED	01	02
DUKE ENERGY CORP	COM	26441C105	2001	114827	SH	DEFINED	01	03
DUKE ENERGY CORP	COM	26441C105	2420	138866	SH	DEFINED	01	15
DUN & BRADSTREET CORP	COM	26483E100	21915	232256	SH	DEFINED	01	02
DUN & BRADSTREET CORP	COM	26483E100	12	125	SH	DEFINED	01	15
DUNE ENERGY INC COM NEW	COM	265338202	0	200	SH	DEFINED	01	15
DUPONT FABROS TECHNOLOGY	COM	26613Q106	193	12664	SH	DEFINED	01	02
DURECT CORPORATION	COM	266605104	290	51859	SH	DEFINED	01	02
DURECT CORPORATION	COM	266605104	0	60	SH	DEFINED	01	15
DUSA PHARMACETICALS INC	COM	266898105	0	3	SH	DEFINED	01	15
DYCOM INDUSTRIES INC	COM	267475101	970	75148	SH	DEFINED	01	02
DYCOM INDUSTRIES INC	COM	267475101	187	14310	SH	DEFINED	01	02
DYCOM INDUSTRIES INC	COM	267475101	55	4200	SH	DEFINED	01	03
DYCOM INDUSTRIES INC	COM	267475101	0	4	SH	DEFINED	01	15
DYNAMEX INC	COM	26784F103	3	100	SH	DEFINED	01	15
DYNAMIC MATERIALS CORP	COM	267888105	5	200	SH	DEFINED	01	15
DYNAVAX TECHNOLOGIES CORP	COM	268158102	294	203070	SH	DEFINED	01	02
DYNEGY INC-CL A	COM	26817G102	414	115516	SH	DEFINED	01	02
DYNEGY INC-CL A	COM	26817G102	164	45895	SH	DEFINED	01	03
DYNEGY INC-CL A	COM	26817G102	24	6591	SH	DEFINED	01	15
DYNEX CAPITAL INC	COM	26817Q506	2	292	SH	DEFINED	01	15
DYNEX CAP INC PFD SER D	PRF	26817Q605	4	426	SH	DEFINED	01	15
EF JOHNSON TECHNOLOGI	COM	26843B101	1	1000	SH	DEFINED	01	15
E HOUSE CHINA HLDGS LTD	COM	26852W103	128	17800	SH	DEFINED	01	15
EMC CORP/MASS	COM	268648102	18827	1574080	SH	DEFINED	01	02

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EMC CORP/MASS	COM	268648102	2248	187962	SH	DEFINED	01	03
EMC CORP/MASS	COM	268648102	1313	109763	SH	DEFINED	01	15
E M C CORP MASS SR NT CV 1	COM	268648AK8	4	4000	SH	DEFINED	01	15
EMS TECHNOLOGIES INC	COM	26873N108	323	14498	SH	DEFINED	01	02
EMS TECHNOLOGIES INC	COM	26873N108	7	303	SH	DEFINED	01	15
ENSCO INTERNATIONAL INC	COM	26874Q100	23841	413948	SH	DEFINED	01	02
ENSCO INTERNATIONAL INC	COM	26874Q100	3957	68654	SH	DEFINED	01	02
ENSCO INTERNATIONAL INC	COM	26874Q100	940	16295	SH	DEFINED	01	03
ENSCO INTERNATIONAL INC	COM	26874Q100	10862	188579	SH	DEFINED	01	10
ENSCO INTERNATIONAL INC	COM	26874Q100	169	2941	SH	DEFINED	01	15
ENI SPA ADR	COM	26874R108	8	147	SH	DEFINED	01	15
EOG RESOURCES INC	COM	26875P101	75782	847152	SH	DEFINED	01	02
EOG RESOURCES INC	COM	26875P101	2036	22752	SH	DEFINED	01	03
EOG RESOURCES INC	COM	26875P101	63	705	SH	DEFINED	01	15
EPIX PHARMACEUTICALS INC	COM	26881Q309	0	100	SH	DEFINED	01	15
EPIQ SYSTEMS INC	COM	26882D109	906	66650	SH	DEFINED	01	02
E*TRADE FINANCIAL CORP	COM	269246104	1117	398944	SH	DEFINED	01	02
E*TRADE FINANCIAL CORP	COM	269246104	137	48770	SH	DEFINED	01	03
E*TRADE FINANCIAL CORP	COM	269246104	17	6000	SH	DEFINED	01	15
EV ENERGY PARTNERS LP COM UNI	COM	26926V107	224	11765	SH	DEFINED	01	15
EXCO RESOURCES INC	COM	269279402	7711	472735	SH	DEFINED	01	02
EV3 INC	COM	26928A200	528	52600	SH	DEFINED	01	02
EV3 INC	COM	26928A200	57	5696	SH	DEFINED	01	03
EV3 INC	COM	26928A200	2265	226097	SH	DEFINED	01	10
EV3 INC	COM	26928A200	5	480	SH	DEFINED	01	15
EAGLE MATERIALS INC	COM	26969P108	43	1917	SH	DEFINED	01	15
EAGLE TEST SYS INC COM	COM	270006109	31	2000	SH	DEFINED	01	15
EARTHLINK INC	COM	270321102	4073	479469	SH	DEFINED	01	02
EARTHLINK INC	COM	270321102	869	102310	SH	DEFINED	01	02
EARTHLINK INC	COM	270321102	273	32100	SH	DEFINED	01	03
EARTHLINK INC	COM	270321102	24	2880	SH	DEFINED	01	15
EAST WEST BANCORP INC	COM	27579R104	1575	114987	SH	DEFINED	01	02
EAST WEST BANCORP INC	COM	27579R104	128	9296	SH	DEFINED	01	02
EAST WEST BANCORP INC	COM	27579R104	37	2727	SH	DEFINED	01	03
EAST WEST BANCORP INC	COM	27579R104	30	2154	SH	DEFINED	01	15
EAST WEST BANCORP INC	CONV PRF	27579R203	1441	1640	SH	DEFINED	01	02
EASTERN AMER NATURAL GAS TR	COM	276217106	1174	46950	SH	DEFINED	01	02
EASTERN AMER NATURAL GAS TR	COM	276217106	59	2400	SH	DEFINED	01	15
EASTERN INSURANCE HOLDINGS	COM	276534104	2	170	SH	DEFINED	01	02
EASTGROUP PROPERTIES INC	COM	277276101	6107	125955	SH	DEFINED	01	02
EASTGROUP PROPERTIES INC	COM	277276101	1232	25370	SH	DEFINED	01	02
EASTGROUP PROPERTIES INC	COM	277276101	381	7850	SH	DEFINED	01	03
EASTGROUP PROPERTIES INC	COM	277276101	6	131	SH	DEFINED	01	15
EASTMAN CHEMICAL COMPANY	COM	277432100	76888	1396476	SH	DEFINED	01	02
EASTMAN CHEMICAL COMPANY	COM	277432100	382	6931	SH	DEFINED	01	03
EASTMAN CHEMICAL COMPANY	COM	277432100	22	408	SH	DEFINED	01	15
EASTMAN KODAK CO	COM	277461109	5687	369754	SH	DEFINED	01	02
EASTMAN KODAK CO	COM	277461109	402	26160	SH	DEFINED	01	03
EASTMAN KODAK CO	COM	277461109	66	4301	SH	DEFINED	01	15
EASTMAN KODAK CO SR NT CV 3	COM	277461BE8	0	0	SH	DEFINED	01	15

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EATON CORP	COM	278058102	209167	3727442	SH	DEFINED	01	02
EATON CORP	COM	278058102	1074	19116	SH	DEFINED	01	03
EATON CORP	COM	278058102	848	15097	SH	DEFINED	01	15
EATON VANCE CORP	COM	278265103	1609	45691	SH	DEFINED	01	02
EATON VANCE CORP	COM	278265103	84	2393	SH	DEFINED	01	15
EATON VANCE CAL MUNIINCOME	COM	27826F101	4	350	SH	DEFINED	01	15
EATON VANCE MUN INCOME TR	COM	27826U108	48	3990	SH	DEFINED	01	15
EATON VANCE ENHANCEDEQUITY INC	COM	278274105	17	1250	SH	DEFINED	01	15
EATON VANCE ENHANCED E	COM	278277108	51	3671	SH	DEFINED	01	15
EATON VANCE FLOATING RATE INCO	COM	278279104	48	4309	SH	DEFINED	01	15
EATON VANCE INSD MUN BD FD	COM	27827X101	318	28525	SH	DEFINED	01	15
EATON VANCE INSD CALIF MUN	COM	27828A100	6	500	SH	DEFINED	01	15
EATON VANCE TAX ADVANTAGE	COM	27828G107	294	18743	SH	DEFINED	01	15
EATON VANCE LTD DURATION I	COM	27828H105	88	7955	SH	DEFINED	01	15
EATON VANCE TAX MANAGED DI	COM	27828N102	218	17756	SH	DEFINED	01	15
EATON VANCE SR FLOATING R	COM	27828Q105	79	7275	SH	DEFINED	01	15
EATON VANCE TAX ADVANTAGED	COM	27828S101	208	14415	SH	DEFINED	01	15
EATON VANCE TAX ADVANTAGED	COM	27828U106	166	8561	SH	DEFINED	01	15
EATON VANCE SHORT DURATION D	COM	27828V104	449	36125	SH	DEFINED	01	15
EATON VANCE TAX MANAGED BU	COM	27828X100	72	5535	SH	DEFINED	01	15
EATON VANCE TAX MANAGED BU	COM	27828Y108	206	17244	SH	DEFINED	01	15
EATON VANCE TAX MANAGED GL	COM	27829C105	292	25177	SH	DEFINED	01	15
EATON VANCE TAX MANAGED GL	COM	27829F108	192	17080	SH	DEFINED	01	15
EATON VANCE RISK MANAGED DI	COM	27829G106	327	19750	SH	DEFINED	01	15
EBAY INC	COM	278642103	10654	476090	SH	DEFINED	01	02
EBAY INC	COM	278642103	3278	146456	SH	DEFINED	01	02
EBAY INC	COM	278642103	2220	99180	SH	DEFINED	01	03
EBAY INC	COM	278642103	52352	2339309	SH	DEFINED	01	10
EBAY INC	COM	278642103	693	30954	SH	DEFINED	01	15
EBIX INC	COM	278715206	883	9430	SH	DEFINED	01	02
EBIX INC	COM	278715206	38	400	SH	DEFINED	01	15
ECHELON CORP	COM	27874N105	164	16640	SH	DEFINED	01	15
ECHOSTAR CORP-A	COM	278768106	0	4	SH	DEFINED	01	02
ECHOSTAR CORP-A	COM	278768106	10	430	SH	DEFINED	01	10
ECHOSTAR CORP-A	COM	278768106	1	27	SH	DEFINED	01	15
ECLIPSYS CORP	COM	278856109	1815	86635	SH	DEFINED	01	02
ECOLAB INC	COM	278865100	7942	163692	SH	DEFINED	01	02
ECOLAB INC	COM	278865100	773	15938	SH	DEFINED	01	03
ECOLAB INC	COM	278865100	41117	847600	SH	DEFINED	01	10
ECOLAB INC	COM	278865100	297	6117	SH	DEFINED	01	15
EDIETS COM INC	COM	280597105	0	26	SH	DEFINED	01	15
EDISON INTERNATIONAL	COM	281020107	4652	116591	SH	DEFINED	01	02
EDISON INTERNATIONAL	COM	281020107	1180	29573	SH	DEFINED	01	03
EDISON INTERNATIONAL	COM	281020107	2526	63319	SH	DEFINED	01	15
EDUCATION RLTY TR INC	COM	28140H104	5	450	SH	DEFINED	01	15
EDWARDS LIFESCIENCES CORP	COM	28176E108	1886	32650	SH	DEFINED	01	02
EDWARDS LIFESCIENCES CORP	COM	28176E108	843	14593	SH	DEFINED	01	15
EINSTEIN NOAH RESTAURANT GRO	COM	28257U104	915	90759	SH	DEFINED	01	02
EINSTEIN NOAH RESTAURANT GRO	COM	28257U104	618	60510	SH	DEFINED	01	02
EINSTEIN NOAH RESTAURANT GRO	COM	28257U104	109	10800	SH	DEFINED	01	03
EL PASO CORP	COM	28336L109	40862	3202336	SH	DEFINED	01	02
EL PASO CORP	COM	28336L109	900	70519	SH	DEFINED	01	03
EL PASO CORP	COM	28336L109	231	18117	SH	DEFINED	01	15

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EL PASO ELECTRIC CO	COM	283677854	4955	236791	SH	DEFINED	01	02
EL PASO ELECTRIC CO	COM	283677854	1301	62560	SH	DEFINED	01	02
EL PASO ELECTRIC CO	COM	283677854	317	15092	SH	DEFINED	01	03
EL PASO ENERGY CAP TR I PFD 4	PRF	283678209	13	400	SH	DEFINED	01	15
ELAN CORP PLC -SPONS ADR	COM	284131208	8429	789870	SH	DEFINED	01	02
ELAN CORP PLC -SPONS ADR	COM	284131208	266	24915	SH	DEFINED	01	15
ELDORADO GOLD CORP	COM	284902103	633	101100	SH	DEFINED	01	02
ELDORADO GOLD CORP	COM	284902103	80	12850	SH	DEFINED	01	15
ELECTRO RENT CORP	COM	285218103	2448	182270	SH	DEFINED	01	02
ELECTRO SCIENTIFIC INDS INC	COM	285229100	492	34599	SH	DEFINED	01	02
ELECTRONIC ARTS INC	COM	285512109	7143	193122	SH	DEFINED	01	02
ELECTRONIC ARTS INC	COM	285512109	1070	28940	SH	DEFINED	01	03
ELECTRONIC ARTS INC	COM	285512109	220	5960	SH	DEFINED	01	15
ELECTRONIC DATA SYS NEW 3.8750	COM	285661AF1	4	4000	SH	DEFINED	01	15
ELECTRONICS FOR IMAGING	COM	286082102	3790	272151	SH	DEFINED	01	02
ELECTRONICS FOR IMAGING	COM	286082102	380	27325	SH	DEFINED	01	02
ELECTRONICS FOR IMAGING	COM	286082102	127	9113	SH	DEFINED	01	03
ELECTRONICS FOR IMAGING	COM	286082102	4	301	SH	DEFINED	01	15
ELIZABETH ARDEN INC	COM	28660G106	467	23800	SH	DEFINED	01	02
ELIZABETH ARDEN INC	COM	28660G106	15	771	SH	DEFINED	01	15
PERRY ELLIS INTERNATIONAL	COM	288853104	386	25827	SH	DEFINED	01	02
EMBARQ CORP	COM	29078E105	50361	1241953	SH	DEFINED	01	02
EMBARQ CORP	COM	29078E105	525	12939	SH	DEFINED	01	03
EMBARQ CORP	COM	29078E105	59	1443	SH	DEFINED	01	15
EMBRAER EMPRESA BRASILERIA	COM	29081M102	49	1800	SH	DEFINED	01	15
EMCORE CORP	COM	290846104	173	35115	SH	DEFINED	01	02
EMCORE CORP	COM	290846104	64	12950	SH	DEFINED	01	15
EMCOR GROUP INC	COM	29084Q100	9817	372870	SH	DEFINED	01	02
EMCOR GROUP INC	COM	29084Q100	1239	47100	SH	DEFINED	01	02
EMCOR GROUP INC	COM	29084Q100	381	14492	SH	DEFINED	01	03
EMCOR GROUP INC	COM	29084Q100	132	5004	SH	DEFINED	01	15
EMERGING MARKET TELECOMMUN	COM	290890102	8	499	SH	DEFINED	01	15
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	1401	106585	SH	DEFINED	01	02
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	136	10380	SH	DEFINED	01	02
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	35	2700	SH	DEFINED	01	03
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	26	2000	SH	DEFINED	01	15
EMERITUS CORP	COM	291005106	666	26755	SH	DEFINED	01	15
EMERGENCY MEDICAL SERVICES-A	COM	29100P102	4204	140771	SH	DEFINED	01	02
EMERGENCY MEDICAL SERVICES-A	COM	29100P102	514	17190	SH	DEFINED	01	02
EMERGENCY MEDICAL SERVICES-A	COM	29100P102	158	5300	SH	DEFINED	01	03
EMERSON ELECTRIC CO	COM	291011104	32778	803548	SH	DEFINED	01	02
EMERSON ELECTRIC CO	COM	291011104	2873	70444	SH	DEFINED	01	03
EMERSON ELECTRIC CO	COM	291011104	1415	34685	SH	DEFINED	01	15
EMISPHERE TECH INC	COM	291345106	6	3000	SH	DEFINED	01	15
EMPIRE DISTRICT ELECTRIC CO	COM	291641108	2103	98524	SH	DEFINED	01	02
EMPIRE DISTRICT ELECTRIC CO	COM	291641108	18	827	SH	DEFINED	01	15
EMPIRE RESORTS INC	COM	292052107	26	10401	SH	DEFINED	01	15
EMPIRE RESOURCES INCDEL COM	COM	29206E100	1	500	SH	DEFINED	01	15
EMPLOYERS HOLDINGS INC	COM	292218104	89	5104	SH	DEFINED	01	02
EMPRESAS ICA SOCIEDAD C	COM	292448206	0	6	SH	DEFINED	01	15
EMULEX CORP	COM	292475209	407	38039	SH	DEFINED	01	02
EMULEX CORP	COM	292475209	163	15170	SH	DEFINED	01	02
EMULEX CORP	COM	292475209	51	4800	SH	DEFINED	01	03

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EMULEX CORP	COM	292475209	3	314	SH	DEFINED	01	15
EN POINTE TECH INC	COM	29247F108	6	4000	SH	DEFINED	01	15
ENCANA CORP	COM	292505104	43332	659496	SH	DEFINED	01	02
ENCANA CORP	COM	292505104	76	1153	SH	DEFINED	01	03
ENCANA CORP	COM	292505104	400	6079	SH	DEFINED	01	15
ENBRIDGE INC	COM	29250N105	73593	1932105	SH	DEFINED	01	02
ENBRIDGE INC	COM	29250N105	12	318	SH	DEFINED	01	15
ENBRIDGE ENERGY PARTNERS L	COM	29250R106	484	12161	SH	DEFINED	01	15
ENBRIDGE ENERGY MANAGEMENT L	COM	29250X103	0	1	SH	DEFINED	01	02
ENCORE CAPITAL GROUP INC	COM	292554102	671	48995	SH	DEFINED	01	02
ENCORE ACQUISITION CO	COM	29255W100	9798	234526	SH	DEFINED	01	02
ENCORE WIRE CORP	COM	292562105	156	8553	SH	DEFINED	01	02
ENCORE WIRE CORP	COM	292562105	3	151	SH	DEFINED	01	15
ENDO PHARMACEUT HLDGS INC	COM	29264F205	774	38676	SH	DEFINED	01	02
ENDOCARE INC	COM	29264P203	5	3016	SH	DEFINED	01	02
ENERGY CONVERSION DEVICES	COM	292659109	17814	305831	SH	DEFINED	01	02
ENERGY CONVERSION DEVICES	COM	292659109	247	4236	SH	DEFINED	01	03
ENERGY CONVERSION DEVICES	COM	292659109	52	900	SH	DEFINED	01	15
ENERGEN CORP	COM	29265N108	1754	38751	SH	DEFINED	01	02
ENERGEN CORP	COM	29265N108	281	6203	SH	DEFINED	01	15
ENERGIZER HOLDINGS INC	COM	29266R108	1312	16300	SH	DEFINED	01	10
ENERGIZER HOLDINGS INC	COM	29266R108	34	417	SH	DEFINED	01	15
ENER1 INC	COM	29267A203	278	35673	SH	DEFINED	01	02
ENERGY INFRASTRUC	WT	29269P117	0	300	SH	DEFINED	01	15
ENERGY PARTNERS LTD	COM	29270U105	924	106540	SH	DEFINED	01	02
ENERGY PARTNERS LTD	COM	29270U105	8	934	SH	DEFINED	01	15
ENERGY TRANSFER PARTNERS L	COM	29273R109	538	14610	SH	DEFINED	01	15
ENERGY TRANSFER EQUITY L P	COM	29273V100	2	100	SH	DEFINED	01	15
ENERPLUS RES FD TR UNIT SER G	COM	29274D604	495	13309	SH	DEFINED	01	15
ENERSIS S A SPONS ADR	COM	29274F104	33	1998	SH	DEFINED	01	15
ENERGYSOLUTIONS INC	COM	292756202	1148	114818	SH	DEFINED	01	02
ENERGYSOLUTIONS INC	COM	292756202	12032	1203195	SH	DEFINED	01	10
ENERGYSOLUTIONS INC	COM	292756202	0	3	SH	DEFINED	01	15
ENERSYS	COM	29275Y102	2009	102051	SH	DEFINED	01	02
ENERSYS	COM	29275Y102	248	12540	SH	DEFINED	01	02
ENERSYS	COM	29275Y102	75	3800	SH	DEFINED	01	03
ENERSYS	COM	29275Y102	8	428	SH	DEFINED	01	15
ENERGYSOUTH INC	COM	292970100	205	3336	SH	DEFINED	01	02
ENERGYSOUTH INC	COM	292970100	18	285	SH	DEFINED	01	15
ENGLOBAL CORP	COM	293306106	56	4192	SH	DEFINED	01	02
ENGLOBAL CORP	COM	293306106	13	1012	SH	DEFINED	01	15
ENHANCED S&P 500 COVERED CA	COM	29332W107	3	202	SH	DEFINED	01	15
ENNIS INC	COM	293389102	4194	271300	SH	DEFINED	01	02
ENNIS INC	COM	293389102	11	729	SH	DEFINED	01	15
ENPRO INDUSTRIES INC	COM	29355X107	4340	116859	SH	DEFINED	01	02
ENPRO INDUSTRIES INC	COM	29355X107	395	10620	SH	DEFINED	01	02
ENPRO INDUSTRIES INC	COM	29355X107	115	3082	SH	DEFINED	01	03
ENPRO INDUSTRIES INC	COM	29355X107	18	474	SH	DEFINED	01	15
ENTEGRIS INC	COM	29362U104	1481	306000	SH	DEFINED	01	02
ENTEGRIS INC	COM	29362U104	0	20	SH	DEFINED	01	15

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ENTERCOM COMMUNICATIONS-CL A	COM	293639100	4	800	SH	DEFINED	01	15
ENERGY CORP	COM	29364G103	29783	334584	SH	DEFINED	01	02
ENERGY CORP	COM	29364G103	1548	17391	SH	DEFINED	01	03
ENERGY CORP	COM	29364G103	2009	22569	SH	DEFINED	01	15
ENERGY CORP NEW EQUITY UNI	PRF	29364G202	30	585	SH	DEFINED	01	15
ENTERPRISE GP HLDGS L P UNIT L	COM	293716106	32	1375	SH	DEFINED	01	15
ENTERPRISE PRODUCTS PPTNS LP	COM	293792107	468	18165	SH	DEFINED	01	15
ENTERTAINMENT PROPERTIES TR	COM	29380T105	4597	84014	SH	DEFINED	01	02
ENTERTAINMENT PROPERTIES TR	COM	29380T105	534	9764	SH	DEFINED	01	02
ENTERTAINMENT PROPERTIES TR	COM	29380T105	141	2573	SH	DEFINED	01	03
ENTERTAINMENT PROPERTIES TR	COM	29380T105	40	732	SH	DEFINED	01	15
ENTERTAINMENT PTYS TR C	COM	29380T600	5	180	SH	DEFINED	01	15
ENTERRA ENERGY TR TR UNITS I	COM	29381P102	6	2452	SH	DEFINED	01	15
ENTREMED INC	COM	29382F103	2	6075	SH	DEFINED	01	15
ENTRAVISION COMMUNICAT -CL A	COM	29382R107	243	90200	SH	DEFINED	01	02
ENTROPIC COMMUNICAT	COM	29384R105	4	2550	SH	DEFINED	01	15
ENZON PHARMACEUTICALS INC	COM	293904108	968	131101	SH	DEFINED	01	02
ENVIRONMENTAL PWR CORP COM N	COM	29406L201	2	1100	SH	DEFINED	01	15
ENZO BIOCHEM INC	COM	294100102	455	41444	SH	DEFINED	01	02
ENZO BIOCHEM INC	COM	294100102	1	102	SH	DEFINED	01	15
ENVOY CAP GROUP INC ISIN #CA29	COM	29413B105	0	100	SH	DEFINED	01	15
EPICOR SOFTWARE CORP	COM	29426L108	602	76270	SH	DEFINED	01	02
EPICOR SOFTWARE CORP	COM	29426L108	5	655	SH	DEFINED	01	15
EPOCH HOLDING CORP	COM	29428R103	39	3670	SH	DEFINED	01	02
EQUIFAX INC	COM	294429105	969	28157	SH	DEFINED	01	02
EQUIFAX INC	COM	294429105	401	11641	SH	DEFINED	01	03
EQUIFAX INC	COM	294429105	300	8699	SH	DEFINED	01	15
EQUINIX INC	COM	29444U502	187	2692	SH	DEFINED	01	02
EQUINIX INC	COM	29444U502	4	62	SH	DEFINED	01	15
EQUINIX INC CONV NOTES	COM	29444UAF3	2	2000	SH	DEFINED	01	15
EQUITABLE RES INC	COM	294549100	167	4546	SH	DEFINED	01	15
EQUITY LIFESTYLE PROPERTIES	COM	29472R108	6942	130917	SH	DEFINED	01	02
EQUITY LIFESTYLE PROPERTIES	COM	29472R108	689	13000	SH	DEFINED	01	02
EQUITY LIFESTYLE PROPERTIES	COM	29472R108	164	3100	SH	DEFINED	01	03
EQUITY ONE INC	COM	294752100	3	125	SH	DEFINED	01	15
EQUUS TOTAL RETURN INC	COM	294766100	41	6546	SH	DEFINED	01	15
EQUITY RESIDENTIAL	COM	29476L107	50196	1130282	SH	DEFINED	01	02
EQUITY RESIDENTIAL	COM	29476L107	1092	24598	SH	DEFINED	01	03
EQUITY RESIDENTIAL	COM	29476L107	545	12261	SH	DEFINED	01	10
EQUITY RESIDENTIAL	COM	29476L107	400	9002	SH	DEFINED	01	15
ERESEARCH TECHNOLOGY INC	COM	29481V108	1725	144832	SH	DEFINED	01	02
ERICSSON (LM) TEL-SP ADR	COM	294821608	18729	1986179	SH	DEFINED	01	02
ERICSSON (LM) TEL-SP ADR	COM	294821608	272	28863	SH	DEFINED	01	15
ERIE INDY CO CL A	COM	29530P102	1201	28417	SH	DEFINED	01	15
ESCALON MEDICAL CORP ISIN #US29	COM	296074305	2	1000	SH	DEFINED	01	15
ESCO TECHNOLOGIES INC	COM	296315104	1297	26936	SH	DEFINED	01	02
ESSEX PROPERTY TRUST INC	COM	297178105	4663	39402	SH	DEFINED	01	02
ESTERLINE TECHNOLOGIES CORP	COM	297425100	3040	76791	SH	DEFINED	01	02
ESTABLISHMENTS DELHAIZE F	COM	29759W101	167	2860	SH	DEFINED	01	15
ETHAN ALLEN INTERIORS INC	COM	297602104	1030	36757	SH	DEFINED	01	02
EURASIA DRILLING CO LTD-GDR 14	COM	29843U103	10677	672407	SH	DEFINED	01	02
EURONET WORLDWIDE INC	COM	298736109	1499	89472	SH	DEFINED	01	02
EURONET WORLDWIDE INC	COM	298736109	491	29330	SH	DEFINED	01	02
EURONET WORLDWIDE INC	COM	298736109	154	9200	SH	DEFINED	01	03

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EURONET WORLDWIDE INC	COM	298736109	849	50752	SH	DEFINED	01	15
EUROPEAN EQUITY FD INC COM	COM	298768102	7	942	SH	DEFINED	01	15
EVERCORE PARTNERS INC-CL A	COM	29977A105	42	2358	SH	DEFINED	01	02
EVERGREEN INCOME ADVANTAGE	COM	30023Y105	885	118850	SH	DEFINED	01	15
EVERGREEN ENERGY INCNEW COM	COM	30024B104	2	2205	SH	DEFINED	01	15
EVERGREEN INTL BALANCED I	COM	30024R109	57	4349	SH	DEFINED	01	15
EVERGREEN MULT SECTOR INC	COM	30024Y104	18	1450	SH	DEFINED	01	15
EVERGREEN SOLAR INC	COM	30033R108	12315	2230977	SH	DEFINED	01	02
EVERGREEN SOLAR INC	COM	30033R108	245	44373	SH	DEFINED	01	03
EVERGREEN SOLAR INC	COM	30033R108	46	8370	SH	DEFINED	01	15
EVERGREEN UTILS & HIGH INCOM	COM	30034Q109	14	965	SH	DEFINED	01	15
EVOLUTION PETROLEUM CORP	COM	30049A107	1613	556353	SH	DEFINED	01	02
EXAR CORP	COM	300645108	419	54677	SH	DEFINED	01	02
EXAR CORP	COM	300645108	12	1550	SH	DEFINED	01	15
EXACTECH INC	COM	30064E109	362	16245	SH	DEFINED	01	02
EXACTECH INC	COM	30064E109	16	700	SH	DEFINED	01	15
EXELON CORP	COM	30161N101	37956	606125	SH	DEFINED	01	02
EXELON CORP	COM	30161N101	3737	59670	SH	DEFINED	01	03
EXELON CORP	COM	30161N101	9905	158300	SH	DEFINED	01	10
EXELON CORP	COM	30161N101	1438	22959	SH	DEFINED	01	15
EXELIXIS INC	COM	30161Q104	4	620	SH	DEFINED	01	02
EXELIXIS INC	COM	30161Q104	661	108678	SH	DEFINED	01	10
EXELIXIS INC	COM	30161Q104	6	1000	SH	DEFINED	01	15
EXIDE TECHNOLOGIES WTS EXP 01	WT	302051123	0	4	SH	DEFINED	01	15
EXIDE TECHNOLOGIES	COM	302051206	2906	395871	SH	DEFINED	01	02
EXIDE TECHNOLOGIES	COM	302051206	1070	149640	SH	DEFINED	01	02
EXIDE TECHNOLOGIES	COM	302051206	171	23200	SH	DEFINED	01	03
EXIDE TECHNOLOGIES	COM	302051206	7	963	SH	DEFINED	01	15
EXLSERVICE HOLDINGS INC	COM	302081104	62	7056	SH	DEFINED	01	02
EXPEDIA INC	COM	30212P105	10278	680161	SH	DEFINED	01	02
EXPEDIA INC	COM	30212P105	342	22665	SH	DEFINED	01	03
EXPEDIA INC	COM	30212P105	17464	1156586	SH	DEFINED	01	10
EXPEDIA INC	COM	30212P105	79	5209	SH	DEFINED	01	15
EXPEDITORS INTL WASH INC	COM	302130109	295	8485	SH	DEFINED	01	02
EXPEDITORS INTL WASH INC	COM	302130109	674	19345	SH	DEFINED	01	03
EXPEDITORS INTL WASH INC	COM	302130109	297	8525	SH	DEFINED	01	15
EXPONENT INC	COM	30214U102	3708	112302	SH	DEFINED	01	02
EXPONENT INC	COM	30214U102	1432	43560	SH	DEFINED	01	02
EXPONENT INC	COM	30214U102	279	8433	SH	DEFINED	01	03
EXPRESS SCRIPTS INC	COM	302182100	81768	1107659	SH	DEFINED	01	02
EXPRESS SCRIPTS INC	COM	302182100	1728	23410	SH	DEFINED	01	03
EXPRESS SCRIPTS INC	COM	302182100	810	10968	SH	DEFINED	01	15
EXPRESSJET HLDGS INC	COM	30218U108	0	1500	SH	DEFINED	01	15
EXTRA SPACE STORAGE INC	COM	30225T102	2080	135386	SH	DEFINED	01	02
EXTERRAN HOLDINGS INC	COM	30225X103	2	51	SH	DEFINED	01	05
EXTERRAN HOLDINGS INC	COM	30225X103	2	69	SH	DEFINED	01	15
EXTREME NETWORKS INC	COM	30226D106	13	3854	SH	DEFINED	01	02
EXTREME NETWORKS INC	COM	30226D106	9	2800	SH	DEFINED	01	15
EZCORP INC-CL A	COM	302301106	773	41134	SH	DEFINED	01	02
EXXON MOBIL CORP	COM	30231G102	440233	5668732	SH	DEFINED	01	02
EXXON MOBIL CORP	COM	30231G102	36618	471516	SH	DEFINED	01	03
EXXON MOBIL CORP	COM	30231G102	113547	1462295	SH	DEFINED	01	10

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EXXON MOBIL CORP	COM	30231G102	26019	335044	SH	DEFINED	01	15
FBL FINANCIAL GROUP INC-CL A	COM	30239F106	178	6373	SH	DEFINED	01	02
FEI COMPANY	COM	30241L109	1120	47050	SH	DEFINED	01	02
FLIR SYSTEMS INC	COM	302445101	908	23627	SH	DEFINED	01	02
FLIR SYSTEMS INC	COM	302445101	179	4660	SH	DEFINED	01	03
FLIR SYSTEMS INC	COM	302445101	4481	116806	SH	DEFINED	01	10
FLIR SYSTEMS INC	COM	302445101	105	2734	SH	DEFINED	01	15
FMC CORP	COM	302491303	1308	25437	SH	DEFINED	01	02
FMC CORP	COM	302491303	43	840	SH	DEFINED	01	15
FMC TECHNOLOGIES INC	COM	30249U101	1929	41416	SH	DEFINED	01	02
FMC TECHNOLOGIES INC	COM	30249U101	12	257	SH	DEFINED	01	15
FNB CORP	COM	302520101	1204	75370	SH	DEFINED	01	02
FNB CORP	COM	302520101	376	23490	SH	DEFINED	01	02
FNB CORP	COM	302520101	117	7300	SH	DEFINED	01	03
FNB CORP	COM	302520101	302	18927	SH	DEFINED	01	15
FPIC INSURANCE GROUP INC	COM	302563101	1317	25619	SH	DEFINED	01	02
FPIC INSURANCE GROUP INC	COM	302563101	0	0	SH	DEFINED	01	15
FPL GROUP INC	COM	302571104	12142	241396	SH	DEFINED	01	02
FPL GROUP INC	COM	302571104	1865	37080	SH	DEFINED	01	03
FPL GROUP INC	COM	302571104	3165	62931	SH	DEFINED	01	15
FTI CONSULTING INC	COM	302941109	6711	92899	SH	DEFINED	01	02
FTI CONSULTING INC	COM	302941109	9	129	SH	DEFINED	01	15
FACTSET RESEARCH SYSTEMS INC	COM	303075105	504	9650	SH	DEFINED	01	02
FACTSET RESEARCH SYSTEMS INC	COM	303075105	9	174	SH	DEFINED	01	15
FAIR ISAAC CORP	COM	303250104	3150	136577	SH	DEFINED	01	02
FAIR ISAAC CORP	COM	303250104	675	29320	SH	DEFINED	01	02
FAIR ISAAC CORP	COM	303250104	201	8700	SH	DEFINED	01	03
FAIRCHILD SEMICON INTERNATIO	COM	303726103	4413	496329	SH	DEFINED	01	02
FAIRCHILD SEMICON INTERNATIO	COM	303726103	16	1838	SH	DEFINED	01	15
FAIRFAX FINL HLDGS LTD SUB VT	COM	303901102	26	78	SH	DEFINED	01	15
FAIRPOINT COMMUNICATIONS INC	COM	305560104	3604	415739	SH	DEFINED	01	02
FAIRPOINT COMMUNICATIONS INC	COM	305560104	1	143	SH	DEFINED	01	03
FAIRPOINT COMMUNICATIONS INC	COM	305560104	42	4883	SH	DEFINED	01	15
FALCONSTOR SOFTWARE INC	COM	306137100	463	86342	SH	DEFINED	01	02
FALCONSTOR SOFTWARE INC	COM	306137100	4	745	SH	DEFINED	01	15
FAMILY DOLLAR STORES	COM	307000109	65392	2757840	SH	DEFINED	01	02
FAMILY DOLLAR STORES	COM	307000109	313	13208	SH	DEFINED	01	03
FAMILY DOLLAR STORES	COM	307000109	2	100	SH	DEFINED	01	15
FARMERS CAPITAL BANK CORP	COM	309562106	211	7815	SH	DEFINED	01	02
FARO TECHNOLOGIES INC	COM	311642102	1062	52170	SH	DEFINED	01	02
FASTENAL CO	COM	311900104	1392	28185	SH	DEFINED	01	02
FASTENAL CO	COM	311900104	580	11735	SH	DEFINED	01	03
FASTENAL CO	COM	311900104	309	6249	SH	DEFINED	01	15
FCSTONE GROUP INC	COM	31308T100	7294	398203	SH	DEFINED	01	10
FREDDIE MAC	COM	313400301	2835	1595422	SH	DEFINED	01	02
FREDDIE MAC	COM	313400301	43	25122	SH	DEFINED	01	15
FANNIE MAE	COM	313586109	2852	1755867	SH	DEFINED	01	02
FANNIE MAE	COM	313586109	3	1709	SH	DEFINED	01	03
FANNIE MAE	COM	313586109	46	29803	SH	DEFINED	01	15
FEDERAL REALTY INVS TRUST	COM	313747206	6859	80122	SH	DEFINED	01	02

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FEDERAL REALTY INVS TRUST	COM	313747206	111	1295	SH	DEFINED	01	15
FEDERAL SIGNAL CORP	COM	313855108	1036	76289	SH	DEFINED	01	02
FEDERAL SIGNAL CORP	COM	313855108	191	13910	SH	DEFINED	01	02
FEDERAL SIGNAL CORP	COM	313855108	60	4400	SH	DEFINED	01	03
FEDERAL SIGNAL CORP	COM	313855108	17	1216	SH	DEFINED	01	15
FEDERATED INVESTORS INC-CL B	COM	314211103	101	3500	SH	DEFINED	01	02
FEDERATED INVESTORS INC-CL B	COM	314211103	230	7980	SH	DEFINED	01	03
FEDERATED INVESTORS INC-CL B	COM	314211103	70	2410	SH	DEFINED	01	15
FEDEX CORP	COM	31428X106	979	12388	SH	DEFINED	01	02
FEDEX CORP	COM	31428X106	2233	28255	SH	DEFINED	01	03
FEDEX CORP	COM	31428X106	1076	13614	SH	DEFINED	01	15
FELCOR LODGING TR \$1.95 SER	PRF	31430F200	12	1000	SH	DEFINED	01	15
FERRELLGAS PARTNERS L P UNIT L	COM	315293100	296	16170	SH	DEFINED	01	15
FERRO CORP	COM	315405100	5556	276419	SH	DEFINED	01	02
FERRO CORP	COM	315405100	121	6006	SH	DEFINED	01	15
F5 NETWORKS INC	COM	315616102	4558	194948	SH	DEFINED	01	02
F5 NETWORKS INC	COM	315616102	140	5955	SH	DEFINED	01	03
F5 NETWORKS INC	COM	315616102	99	4226	SH	DEFINED	01	15
FIDELITY BANCORP INC	COM	315831107	14	1100	SH	DEFINED	01	15
FIDELITY NASDAQ COMPOSITE	COM	315912808	7	87	SH	DEFINED	01	15
FIDELITY NATIONAL INFORMATIO	COM	31620M106	703	38128	SH	DEFINED	01	02
FIDELITY NATIONAL INFORMATIO	COM	31620M106	318	17225	SH	DEFINED	01	03
FIDELITY NATIONAL INFORMATIO	COM	31620M106	109	5907	SH	DEFINED	01	15
FIDELITY NATIONAL FINL-A	COM	31620R105	384	26186	SH	DEFINED	01	02
FIDELITY NATIONAL FINL-A	COM	31620R105	22	1515	SH	DEFINED	01	15
FIDELITY SOUTHERN CORP NEW	COM	316394105	5	1100	SH	DEFINED	01	15
FIDUCIARY / CLAYMOREMLP OPPORT	COM	31647Q106	56	3025	SH	DEFINED	01	15
FIELDPOINT PETROLEUMCORP	COM	316570100	0	150	SH	DEFINED	01	15
FIFTH THIRD BANCORP	COM	316773100	24716	2077841	SH	DEFINED	01	02
FIFTH THIRD BANCORP	COM	316773100	624	52426	SH	DEFINED	01	03
FIFTH THIRD BANCORP	COM	316773100	394	33068	SH	DEFINED	01	15
FITB 7 1/4 PFD 11/15/67	PRF	31678V206	114	12489	SH	DEFINED	01	02
FINANCIAL FEDERAL CORP	COM	317492106	1486	64817	SH	DEFINED	01	02
FINANCIAL INSTITUTIONS INC	COM	317585404	54	2707	SH	DEFINED	01	02
FINISAR CORP	COM	31787A101	191	189500	SH	DEFINED	01	15
FINISH LINE/THE - CL A	COM	317923100	1427	142821	SH	DEFINED	01	02
FIRST AMERICAN CORPORATION	COM	318522307	435	14759	SH	DEFINED	01	02
FIRST AMERICAN CORPORATION	COM	318522307	131	4445	SH	DEFINED	01	15
FIRST BANCORP PUERTO RICO	COM	318672102	2332	210808	SH	DEFINED	01	02
FIRST BANCORP/NC	COM	318910106	4	240	SH	DEFINED	01	02
FIRST BUSEY CORP	COM	319383105	18	961	SH	DEFINED	01	15
FIRST CASH FINL SVCS INC	COM	31942D107	494	32935	SH	DEFINED	01	02
FIRST CASH FINL SVCS INC	COM	31942D107	22	1485	SH	DEFINED	01	15
FIRST CITIZENS BCSHS -CL A	COM	31946M103	999	5578	SH	DEFINED	01	02
FIRST COMMONWEALTH FINL CORP	COM	319829107	3957	293898	SH	DEFINED	01	02
FIRST COMMONWEALTH FINL CORP	COM	319829107	467	34940	SH	DEFINED	01	02
FIRST COMMONWEALTH FINL CORP	COM	319829107	137	10200	SH	DEFINED	01	03
FIRST COMMONWEALTH FINL CORP	COM	319829107	262	19447	SH	DEFINED	01	15
FIRST COMMUNITY BANCSHARES	COM	31983A103	95	2534	SH	DEFINED	01	02
FIRST FINANCIAL BANCORP	COM	320209109	1615	110909	SH	DEFINED	01	02
FIRST FINANCIAL BANCORP	COM	320209109	800	54790	SH	DEFINED	01	02
FIRST FINANCIAL BANCORP	COM	320209109	256	17529	SH	DEFINED	01	03
FIRST FINL BANKSHARES INC	COM	32020R109	3047	58744	SH	DEFINED	01	02
FIRST FED BANKSHARES	COM	32020V100	12	2600	SH	DEFINED	01	15
FIRST FINL FD INC	COM	320228109	5	624	SH	DEFINED	01	15
FIRST FINANCIAL HOLDINGS INC	COM	320239106	360	13755	SH	DEFINED	01	02

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FIRST FINANCIAL HOLDINGS INC	COM	320239106	13	500	SH	DEFINED	01	15
FIRST HORIZON NATIONAL CORP	COM	320517105	3268	349199	SH	DEFINED	01	02
FIRST HORIZON NATIONAL CORP	COM	320517105	171	18314	SH	DEFINED	01	03
FIRST HORIZON NATIONAL CORP	COM	320517105	27	2870	SH	DEFINED	01	15
FIRST INDL RLTY TR INC	COM	32054K103	84	2920	SH	DEFINED	01	15
FIRST MARBLEHEAD CORP/THE	COM	320771108	3137	1260026	SH	DEFINED	01	02
FIRST MARBLEHEAD CORP/THE	COM	320771108	39	15572	SH	DEFINED	01	03
FIRST MARBLEHEAD CORP/THE	COM	320771108	5	2107	SH	DEFINED	01	15
FIRST MERCHANTS CORP	COM	320817109	1434	62847	SH	DEFINED	01	02
FIRST MERCHANTS CORP	COM	320817109	576	25290	SH	DEFINED	01	02
FIRST MERCHANTS CORP	COM	320817109	171	7500	SH	DEFINED	01	03
FIRST MERCURY FINANCIAL CORP	COM	320841109	1318	92471	SH	DEFINED	01	02
FIRST MERCURY FINANCIAL CORP	COM	320841109	603	42306	SH	DEFINED	01	02
FIRST MERCURY FINANCIAL CORP	COM	320841109	137	9636	SH	DEFINED	01	03
FIRST MIDWEST BANCORP INC/IL	COM	320867104	2670	109850	SH	DEFINED	01	02
FIRST MIDWEST BANCORP INC/IL	COM	320867104	407	16770	SH	DEFINED	01	02
FIRST MIDWEST BANCORP INC/IL	COM	320867104	124	5100	SH	DEFINED	01	03
FIRST MIDWEST BANCORP INC/IL	COM	320867104	3	144	SH	DEFINED	01	15
FIRST NIAGARA FINANCIAL GRP	COM	33582V108	4696	298130	SH	DEFINED	01	02
FIRST NIAGARA FINANCIAL GRP	COM	33582V108	5	300	SH	DEFINED	01	15
1ST PAC BANCORP	COM	335894101	1	100	SH	DEFINED	01	15
FIRST POTOMAC REALTY TRUST	COM	33610F109	835	48600	SH	DEFINED	01	02
FIRST PLACE FINANCIAL	COM	33610T109	7	568	SH	DEFINED	01	15
FIRST SOLAR INC	COM	336433107	15325	81384	SH	DEFINED	01	02
FIRST SOLAR INC	COM	336433107	142	751	SH	DEFINED	01	03
FIRST SOLAR INC	COM	336433107	2334	12355	SH	DEFINED	01	15
FIRST SOURCE CORP	COM	336901103	35	1469	SH	DEFINED	01	15
FIRST TR ENHANCED EQUITY INC	COM	337318109	46	4150	SH	DEFINED	01	15
FIRST TR / ABERDEEN GLOBAL OPP	COM	337319107	77	6494	SH	DEFINED	01	15
FIRST TR ISE CHINDIA IN	COM	33733A102	14	900	SH	DEFINED	01	15
FIRST TR EXCHANGE TRADED FD	COM	33733E203	21	900	SH	DEFINED	01	15
FIRST TR / FOUR CORNERS SR	COM	33733U108	222	21214	SH	DEFINED	01	15
FIRST TR STRATEGIC HIGH INCOM	COM	337347108	9	1436	SH	DEFINED	01	15
FIRST TRUST/FIDAC MTG INCOME	COM	33734E103	136	8744	SH	DEFINED	01	15
FIRST TR VALUE LINE DIVID INDE	COM	33734H106	99	7082	SH	DEFINED	01	15
FIRST TR ISE REVERE NAT	COM	33734J102	43	2129	SH	DEFINED	01	15
FIRST TR EXCHANGE TRADED FD	COM	33734X200	157	8240	SH	DEFINED	01	15
FIRST TR VALUE LINE 100 EXCHAN	COM	33735G107	126	9634	SH	DEFINED	01	15
FIRSTSERVICE CORPORATION-VTG	COM	33761N109	1589	108670	SH	DEFINED	01	02
FISERV INC	COM	337738108	5212	110190	SH	DEFINED	01	02
FISERV INC	COM	337738108	705	14892	SH	DEFINED	01	03
FISERV INC	COM	337738108	67024	1419986	SH	DEFINED	01	10
FISERV INC	COM	337738108	324	6842	SH	DEFINED	01	15
FIRSTFED FINANCIAL CORP	COM	337907109	120	15244	SH	DEFINED	01	02
FIRSTFED FINANCIAL CORP	COM	337907109	1	88	SH	DEFINED	01	15
FIRSTMERIT CORP	COM	337915102	3270	155864	SH	DEFINED	01	02
FIRSTMERIT CORP	COM	337915102	824	39240	SH	DEFINED	01	02
FIRSTMERIT CORP	COM	337915102	262	12472	SH	DEFINED	01	03
FIRSTMERIT CORP	COM	337915102	3510	164809	SH	DEFINED	01	10
FIRSTMERIT CORP	COM	337915102	3	150	SH	DEFINED	01	15

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FLAGSTAR BANCORP INC	COM	337930101	373	125280	SH	DEFINED	01	02
FLAGSTAR BANCORP INC	COM	337930101	1	225	SH	DEFINED	01	15
FIRSTENERGY CORP	COM	337932107	25627	382538	SH	DEFINED	01	02
FIRSTENERGY CORP	COM	337932107	1854	27670	SH	DEFINED	01	03
FIRSTENERGY CORP	COM	337932107	797	11893	SH	DEFINED	01	15
FISHER SCIENTIFIC INTL INC 3	COM	338032AX3	6	4000	SH	DEFINED	01	15
FIVE STAR QUALITY CARE	COM	33832D106	7	2020	SH	DEFINED	01	02
FIVE STAR QUALITY CARE	COM	33832D106	0	8	SH	DEFINED	01	15
FLAHERTY & CRUMRINE / CLAYMORE	COM	338478100	20	2676	SH	DEFINED	01	15
FLAHERTY CRUMINE/ CLAYMORE T	COM	338479108	4	490	SH	DEFINED	01	15
FLAHERTY & CRUMRINE PFD INCOME	COM	338480106	2	386	SH	DEFINED	01	15
FLANDERS CORPORATION	COM	338494107	0	13	SH	DEFINED	01	15
FLEETWOOD ENTERPRISES	COM	339099103	99	97630	SH	DEFINED	01	02
FLEETWOOD ENTERPRISES	COM	339099103	2	1600	SH	DEFINED	01	15
FLEXTRONICS INTL LTDSUB NT CV	COM	33938EAL1	7	8000	SH	DEFINED	01	15
FLOTEK INDUSTRIES INC	COM	343389102	1083	98412	SH	DEFINED	01	02
FLOTEK INDUSTRIES INC	COM	343389102	6	500	SH	DEFINED	01	15
FLUOR CORP	COM	343412102	89451	1605909	SH	DEFINED	01	02
FLUOR CORP	COM	343412102	964	17305	SH	DEFINED	01	03
FLUOR CORP	COM	343412102	204	3654	SH	DEFINED	01	15
FLOW INTL CORP	COM	343468104	232	45600	SH	DEFINED	01	02
FLOW INTL CORP	COM	343468104	1	100	SH	DEFINED	01	15
FLOWERS FOODS INC	COM	343498101	4871	165953	SH	DEFINED	01	02
FLOWERS FOODS INC	COM	343498101	226	7680	SH	DEFINED	01	02
FLOWERS FOODS INC	COM	343498101	61	2075	SH	DEFINED	01	03
FLOWERS FOODS INC	COM	343498101	5022	171042	SH	DEFINED	01	10
FLOWERVE CORP	COM	34354P105	35219	396756	SH	DEFINED	01	02
FLOWERVE CORP	COM	34354P105	28	311	SH	DEFINED	01	15
FLUSHING FINANCIAL CORP	COM	343873105	4388	251187	SH	DEFINED	01	02
FLUSHING FINANCIAL CORP	COM	343873105	1058	60550	SH	DEFINED	01	02
FLUSHING FINANCIAL CORP	COM	343873105	317	18100	SH	DEFINED	01	03
FLUSHING FINANCIAL CORP	COM	343873105	64	3655	SH	DEFINED	01	15
FOCUS ENHANCEMEN	COM	344159108	0	500	SH	DEFINED	01	15
FOCUS MEDIA HOLDING-ADR	COM	34415V109	907	32117	SH	DEFINED	01	10
FOCUS MEDIA HOLDING-ADR	COM	34415V109	45	1610	SH	DEFINED	01	11
FOCUS MEDIA HOLDING-ADR	COM	34415V109	148	5200	SH	DEFINED	01	15
FOMENTO ECONOMICO MEX-SP ADR	COM	344419106	34916	921997	SH	DEFINED	01	10
FONAR CORP COM NEW	COM	344437405	0	8	SH	DEFINED	01	15
FOOT LOCKER INC	COM	344849104	2387	147757	SH	DEFINED	01	02
FOOT LOCKER INC	COM	344849104	384	23770	SH	DEFINED	01	02
FOOT LOCKER INC	COM	344849104	105	6500	SH	DEFINED	01	03
FOOT LOCKER INC	COM	344849104	3	182	SH	DEFINED	01	15
FORCE PROTN INC COM NEW	COM	345203202	2	900	SH	DEFINED	01	15
FORD MOTOR CO	COM	345370860	247604	47616865	SH	DEFINED	01	02
FORD MOTOR CO	COM	345370860	1298	249522	SH	DEFINED	01	03
FORD MOTOR CO	COM	345370860	472	90854	SH	DEFINED	01	15
FORD MTR CO CAP TR II TR ORIG	PRF	345395206	126	8185	SH	DEFINED	01	15
FORDING CDN COAL TR UNIT ISIN	COM	345425102	718	8654	SH	DEFINED	01	15
FOREST CITY ENTERPRISES-CL A	COM	345550107	2793	91051	SH	DEFINED	01	02
FOREST CITY ENTERPRISES-CL A	COM	345550107	0	1	SH	DEFINED	01	15

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FOREST LABORATORIES INC	COM	345838106	7714	272747	SH	DEFINED	01	02
FOREST LABORATORIES INC	COM	345838106	783	27678	SH	DEFINED	01	03
FOREST LABORATORIES INC	COM	345838106	75	2662	SH	DEFINED	01	15
FOREST OIL CORP	COM	346091705	61	1244	SH	DEFINED	01	02
FOREST OIL CORP	COM	346091705	1391	28098	SH	DEFINED	01	10
FOREST OIL CORP	COM	346091705	125	2528	SH	DEFINED	01	15
FORESTAR REAL ESTATE GROUP	COM	346233109	674	45675	SH	DEFINED	01	02
FORESTAR REAL ESTATE GROUP	COM	346233109	1	66	SH	DEFINED	01	15
FORMFACTOR INC	COM	346375108	7610	436848	SH	DEFINED	01	02
FORMFACTOR INC	COM	346375108	89	5131	SH	DEFINED	01	03
FORRESTER RESEARCH INC	COM	346563109	2585	88304	SH	DEFINED	01	02
FORRESTER RESEARCH INC	COM	346563109	995	34140	SH	DEFINED	01	02
FORRESTER RESEARCH INC	COM	346563109	223	7617	SH	DEFINED	01	03
FORTUNE BRANDS INC	COM	349631101	342	5976	SH	DEFINED	01	02
FORTUNE BRANDS INC	COM	349631101	781	13611	SH	DEFINED	01	03
FORTUNE BRANDS INC	COM	349631101	266	4629	SH	DEFINED	01	15
FORTUNE BRANDS INC PFD CONV \$	PRF	349631200	41	111	SH	DEFINED	01	15
40/86 STRATEGIC INCOME FD	COM	349739102	49	7071	SH	DEFINED	01	15
FORWARD AIR CORPORATION	COM	349853101	3333	122373	SH	DEFINED	01	02
FORWARD AIR CORPORATION	COM	349853101	55	2002	SH	DEFINED	01	03
FORWARD AIR CORPORATION	COM	349853101	3	117	SH	DEFINED	01	15
FOSSIL INC	COM	349882100	3440	122227	SH	DEFINED	01	02
FOSTER (LB) CO -CL A	COM	350060109	551	18102	SH	DEFINED	01	02
FOUNDATION COAL HOLDINGS INC	COM	35039W100	369	10370	SH	DEFINED	01	02
FOUNDATION COAL HOLDINGS INC	COM	35039W100	4	110	SH	DEFINED	01	15
FOUNDRY NETWORKS INC	COM	35063R100	33	1829	SH	DEFINED	01	15

4KIDS ENTERTAINMENT INC	COM	350865101	107	15157	SH	DEFINED	01	02
FOX CHASE BANCORP INC COM	COM	35137P106	1	50	SH	DEFINED	01	15
FRANCE TELECOM SA SPONS ADR	COM	35177Q105	32	1125	SH	DEFINED	01	15
FRANKLIN BK CORP DEL	COM	352451108	0	11	SH	DEFINED	01	15
FRANKLIN ELECTRIC CO INC	COM	353514102	226	5070	SH	DEFINED	01	02
FRANKLIN ELECTRIC CO INC	COM	353514102	16	360	SH	DEFINED	01	15
FRANKLIN RESOURCES INC	COM	354613101	535	6070	SH	DEFINED	01	02
FRANKLIN RESOURCES INC	COM	354613101	1218	13821	SH	DEFINED	01	03
FRANKLIN RESOURCES INC	COM	354613101	159	1808	SH	DEFINED	01	15
FRANKLIN TEMPLETON LTD DURATI	COM	35472T101	67	8048	SH	DEFINED	01	15
FRED'S INC-CLASS A	COM	356108100	4225	297187	SH	DEFINED	01	02
FREEPORT MCMORAN COPPER & G	PRF	35671D782	25	300	SH	DEFINED	01	15
FREEPORT-MCMORAN COPPER	COM	35671D857	35958	632464	SH	DEFINED	01	02
FREEPORT-MCMORAN COPPER	COM	35671D857	2071	36433	SH	DEFINED	01	03
FREEPORT-MCMORAN COPPER	COM	35671D857	17212	302753	SH	DEFINED	01	10
FREEPORT-MCMORAN COPPER	COM	35671D857	732	12877	SH	DEFINED	01	15
FREIGHTCAR AMERICA INC	COM	357023100	579	19800	SH	DEFINED	01	02
FREIGHTCAR AMERICA INC	COM	357023100	15	506	SH	DEFINED	01	15
FREMONT GEN CORP	COM	357288109	0	56	SH	DEFINED	01	15
FRESENIUS MEDICAL CARE-ADR	COM	358029106	280	5390	SH	DEFINED	01	15
FRIEDMAN BILLINGS RAMSEY-A	COM	358434108	148	74175	SH	DEFINED	01	02
FRIEDMAN BILLINGS RAMSEY-A	COM	358434108	22	10829	SH	DEFINED	01	03
FRIEDMAN BILLINGS RAMSEY-A	COM	358434108	10	5056	SH	DEFINED	01	15
FRISCH'S RESTAURANTS INC	COM	358748101	2278	100365	SH	DEFINED	01	02
FRONTEER DEV GROUP INC (CANAD	COM	35903Q106	4	1400	SH	DEFINED	01	15
FRONTIER COMMUNICATIONS CORP	COM	35906A108	13234	1150857	SH	DEFINED	01	02
FRONTIER COMMUNICATIONS CORP	COM	35906A108	330	28684	SH	DEFINED	01	03
FRONTIER FINANCIAL CORP	COM	35907K105	808	60190	SH	DEFINED	01	02
FRONTIER FINANCIAL CORP	COM	35907K105	67	5000	SH	DEFINED	01	15
FRONTIER OIL CORP	COM	35914P105	14811	804213	SH	DEFINED	01	02

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FRONTIER OIL CORP	COM	35914P105	131	7101 SH	DEFINED 01 03
FRONTIER OIL CORP	COM	35914P105	232	12605 SH	DEFINED 01 15
FUEL TECH INC COM	COM	359523107	190	10488 SH	DEFINED 01 15
FUELCELL ENERGY INC	COM	35952H106	4469	741116 SH	DEFINED 01 02
FUELCELL ENERGY INC	COM	35952H106	48	7894 SH	DEFINED 01 03
FUELCELL ENERGY INC	COM	35952H106	67	11190 SH	DEFINED 01 15
FUEL SYSTEMS SOLUTIONS INC	COM	35952W103	1437	41736 SH	DEFINED 01 02
FUEL SYSTEMS SOLUTIONS INC	COM	35952W103	290	8313 SH	DEFINED 01 02
FUEL SYSTEMS SOLUTIONS INC	COM	35952W103	55	1600 SH	DEFINED 01 03
FUEL SYSTEMS SOLUTIONS INC	COM	35952W103	5	150 SH	DEFINED 01 15
FUJIFILM HLDGS CORP ADR 2 ORD	COM	35958N107	178	6850 SH	DEFINED 01 15
H.B. FULLER CO.	COM	359694106	1839	88127 SH	DEFINED 01 02
H.B. FULLER CO.	COM	359694106	11	504 SH	DEFINED 01 15
FULTON FINANCIAL CORP	COM	360271100	2362	216500 SH	DEFINED 01 02
FULTON FINANCIAL CORP	COM	360271100	477	43692 SH	DEFINED 01 15
FURNITURE BRANDS INTL INC	COM	360921100	86	8180 SH	DEFINED 01 02
FUQI INTERNATIONAL INC	COM	36102A207	2670	332470 SH	DEFINED 01 02
FUQI INTERNATIONAL INC	COM	36102A207	854	106160 SH	DEFINED 01 02
FUQI INTERNATIONAL INC	COM	36102A207	237	29100 SH	DEFINED 01 03
FURMANITE CORP	COM	361086101	336	32425 SH	DEFINED 01 02
G & K SERVICES INC -CL A	COM	361268105	800	24201 SH	DEFINED 01 02
GATX CORP	COM	361448103	24	614 SH	DEFINED 01 02
GATX CORP	COM	361448103	32	800 SH	DEFINED 01 15
GEO GROUP INC	COM	36159R103	85	4197 SH	DEFINED 01 15
GSI GROUP INC CDA ISIN #CA36	COM	36229U102	4	1140 SH	DEFINED 01 15
G-III APPAREL GROUP LTD	COM	36237H101	736	39381 SH	DEFINED 01 02
GSI COMMERCE INC	COM	36238G102	289	18700 SH	DEFINED 01 02
GSI COMMERCE INC	COM	36238G102	16	1011 SH	DEFINED 01 15
GTC BIOTHERAPEUTICS INC COM	COM	36238T104	1	3000 SH	DEFINED 01 15
GABELLI EQUITY TR INC	COM	362397101	194	28160 SH	DEFINED 01 15
GT SOLAR INTERNATIONAL INC	COM	3623E0209	2765	262107 SH	DEFINED 01 10
GABELLI UTIL TR	COM	36240A101	39	4250 SH	DEFINED 01 15
GABELLI CONV & INCOME SEC	COM	36240B109	7	1250 SH	DEFINED 01 15
GABELLI DIVID & INCOME TR	COM	36242H104	379	27500 SH	DEFINED 01 15
GABELLI GLOBAL UTIL & INCOME T	COM	36242L105	6	381 SH	DEFINED 01 15
GABELLI GLOBAL GOLD NAT RES &	COM	36244N109	48	2400 SH	DEFINED 01 15
GABELLI HEALTHCARE &WELLNESS T	COM	36246K103	7	1192 SH	DEFINED 01 15
GSC INVT CORP	COM	362493108	22	3574 SH	DEFINED 01 15
GAFISA S A SPONSORED	COM	362607301	8	321 SH	DEFINED 01 15
ARTHUR J GALLAGHER & CO	COM	363576109	1455	56700 SH	DEFINED 01 02
ARTHUR J GALLAGHER & CO	COM	363576109	12	465 SH	DEFINED 01 15
GAMETECH INTL INC	COM	36466D102	0	100 SH	DEFINED 01 15
GAMMON GOLD INC ISIN #CA36	COM	36467T106	136	19120 SH	DEFINED 01 15
GAMESTOP CORP-CLASS A	COM	36467W109	10917	319122 SH	DEFINED 01 02
GAMESTOP CORP-CLASS A	COM	36467W109	585	17117 SH	DEFINED 01 03
GAMESTOP CORP-CLASS A	COM	36467W109	1287	37788 SH	DEFINED 01 10
GAMESTOP CORP-CLASS A	COM	36467W109	189	5523 SH	DEFINED 01 15
GANNETT CO	COM	364730101	12395	732912 SH	DEFINED 01 02
GANNETT CO	COM	364730101	350	20708 SH	DEFINED 01 03
GANNETT CO	COM	364730101	20	1189 SH	DEFINED 01 15

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GAP INC/THE	COM	364760108	14427	811451	SH	DEFINED	01	02
GAP INC/THE	COM	364760108	758	42623	SH	DEFINED	01	03
GAP INC/THE	COM	364760108	110	6162	SH	DEFINED	01	15
GARDNER DENVER INC	COM	365558105	3177	91499	SH	DEFINED	01	02
GARDNER DENVER INC	COM	365558105	36	1050	SH	DEFINED	01	15
GARTNER INC	COM	366651107	1049	46239	SH	DEFINED	01	02
GASCO ENERGY INC	COM	367220100	2	1200	SH	DEFINED	01	15
GATEHOUSE MEDIA INC	COM	367348109	164	328856	SH	DEFINED	01	02
GATEHOUSE MEDIA INC	COM	367348109	2	4480	SH	DEFINED	01	15
GAYLORD ENTERTAINMENT CO	COM	367905106	2809	95652	SH	DEFINED	01	02
GAZPROM OAO-SPON ADR	COM	368287207	101	3210	SH	DEFINED	01	02
GAZPROM OAO-SPON ADR	COM	368287207	53479	1709380	SH	DEFINED	01	02
GEN-PROBE INC	COM	36866T103	261	4914	SH	DEFINED	01	03
GEN-PROBE INC	COM	36866T103	5	96	SH	DEFINED	01	15
GENAERA CORP COM NEW	COM	36867G209	0	833	SH	DEFINED	01	15
GENCORP INC	COM	368682100	420	62243	SH	DEFINED	01	02
GENCORP INC	COM	368682100	82	12222	SH	DEFINED	01	15
GENELABS TECHNOLOGI	COM	368706206	0	60	SH	DEFINED	01	15
GENENTECH INC	COM	368710406	62165	701397	SH	DEFINED	01	02
GENENTECH INC	COM	368710406	1470	16574	SH	DEFINED	01	15
GENERAL AMER INVSTRSCO	COM	368802104	18	700	SH	DEFINED	01	15
GENERAL CABLE CORP	COM	369300108	9150	256837	SH	DEFINED	01	02
GENERAL CABLE CORP	COM	369300108	167	4689	SH	DEFINED	01	03
GENERAL CABLE CORP	COM	369300108	36570	1026371	SH	DEFINED	01	10
GENERAL CABLE CORP	COM	369300108	911	25573	SH	DEFINED	01	15
GENERAL COMMUNICATION INC-A	COM	369385109	2552	275542	SH	DEFINED	01	02
GENERAL COMMUNICATION INC-A	COM	369385109	177	19100	SH	DEFINED	01	15
GENERAL DYNAMICS CORP	COM	369550108	26241	356469	SH	DEFINED	01	02
GENERAL DYNAMICS CORP	COM	369550108	2655	36066	SH	DEFINED	01	03
GENERAL DYNAMICS CORP	COM	369550108	807	10963	SH	DEFINED	01	15
GENERAL ELECTRIC CO	COM	369604103	118838	4660304	SH	DEFINED	01	02
GENERAL ELECTRIC CO	COM	369604103	23029	903098	SH	DEFINED	01	03
GENERAL ELECTRIC CO	COM	369604103	50472	1981664	SH	DEFINED	01	10
GENERAL ELECTRIC CO	COM	369604103	19228	754022	SH	DEFINED	01	15
GENERAL GROWTH PROPERTIES	COM	370021107	185	12255	SH	DEFINED	01	02
GENERAL GROWTH PROPERTIES	COM	370021107	312	20660	SH	DEFINED	01	03
GENERAL GROWTH PROPERTIES	COM	370021107	14	900	SH	DEFINED	01	15
GENERAL MILLS INC	COM	370334104	4190	61005	SH	DEFINED	01	02
GENERAL MILLS INC	COM	370334104	2098	30523	SH	DEFINED	01	03
GENERAL MILLS INC	COM	370334104	970	14118	SH	DEFINED	01	15
GENERAL MOTORS CORP	COM	370442105	62850	6656455	SH	DEFINED	01	02
GENERAL MOTORS CORP	COM	370442105	551	58291	SH	DEFINED	01	03
GENERAL MOTORS CORP	COM	370442105	246	26015	SH	DEFINED	01	15
GENERAL MOTORS CORP SR DEB CON	PRF	370442717	42	5200	SH	DEFINED	01	15
GENERAL STEEL HLDGS INC	COM	370853103	8	1125	SH	DEFINED	01	15
GENEREX BIOTECHNOL	COM	371485103	0	1000	SH	DEFINED	01	15
GENESCO INC	COM	371532102	3542	105826	SH	DEFINED	01	02
GENESCO INC	COM	371532102	561	16770	SH	DEFINED	01	02
GENESCO INC	COM	371532102	177	5300	SH	DEFINED	01	03
GENESEE & WYOMING INC-CL A	COM	371559105	531	14140	SH	DEFINED	01	02

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GENESEEE & WYOMING INC-CL A	COM	371559105	30	800	SH	DEFINED	01	15
GENESIS LEASE LTD ADR	COM	37183T107	5	600	SH	DEFINED	01	15
GENITOPE CORP	COM	37229P507	0	1000	SH	DEFINED	01	15
GENOPTIX INC	COM	37243V100	493	15096	SH	DEFINED	01	02
GENOMIC HEALTH INC	COM	37244C101	258	11400	SH	DEFINED	01	02
GENTA INC COM PAR \$0.001	COM	37245M504	1	3431	SH	DEFINED	01	15
GENTEK INC - CW08 - CLASS B	WT	37245X120	5	133	SH	DEFINED	01	02
GENTEK INC - CW10 - CLASS C	WT	37245X138	2	61	SH	DEFINED	01	02
GENUINE PARTS CO	COM	372460105	25253	627931	SH	DEFINED	01	02
GENUINE PARTS CO	COM	372460105	591	14688	SH	DEFINED	01	03
GENUINE PARTS CO	COM	372460105	595	14790	SH	DEFINED	01	15
GEN VEC INC	COM	37246C109	8	6400	SH	DEFINED	01	15
GEORESOURCES INC	COM	372476101	44	3813	SH	DEFINED	01	02
GEORESOURCES INC	COM	372476101	2	200	SH	DEFINED	01	15
GENTIVA HEALTH SERVICES	COM	37247A102	2653	98509	SH	DEFINED	01	02
GENWORTH FINANCIAL INC-CL A	COM	37247D106	12656	1469848	SH	DEFINED	01	02
GENWORTH FINANCIAL INC-CL A	COM	37247D106	338	39310	SH	DEFINED	01	03
GENWORTH FINANCIAL INC-CL A	COM	37247D106	12	1382	SH	DEFINED	01	15
GENTIUM SPA-SPONSORED ADR	COM	37250B104	22	12978	SH	DEFINED	01	02
GEOMET INC	COM	37250U201	195	35803	SH	DEFINED	01	02
GEOEYE INC	COM	37250W108	355	16007	SH	DEFINED	01	02
GEOEYE INC	COM	37250W108	11	500	SH	DEFINED	01	15
GENZYME CORP	COM	372917104	71674	886067	SH	DEFINED	01	02
GENZYME CORP	COM	372917104	6730	83200	SH	DEFINED	01	02
GENZYME CORP	COM	372917104	2149	26564	SH	DEFINED	01	03
GENZYME CORP	COM	372917104	119174	1473809	SH	DEFINED	01	10
GENZYME CORP	COM	372917104	449	5554	SH	DEFINED	01	15

GEORGIA GULF CORP	COM	373200203	96	38398	SH	DEFINED	01	02
GERBER SCIENTIFIC INC	COM	373730100	415	45458	SH	DEFINED	01	02
GERDAU SA -SPON ADR	COM	373737105	2583	232700	SH	DEFINED	01	02
GERDAU SA -SPON ADR	COM	373737105	12	1082	SH	DEFINED	01	15
GERDAU AMERISTEEL CORP ISIN	COM	37373P105	37	3800	SH	DEFINED	01	15
GERON CORP	COM	374163103	17	4320	SH	DEFINED	01	15
GEVITY HR INC	COM	374393106	221	30330	SH	DEFINED	01	02
GEVITY HR INC	COM	374393106	0	5	SH	DEFINED	01	15
GIANT INTERACTIVE GROUP INC	COM	374511103	7	1000	SH	DEFINED	01	15
GIBRALTAR INDUSTRIES INC	COM	374689107	4033	215554	SH	DEFINED	01	02
GIBRALTAR INDUSTRIES INC	COM	374689107	619	33150	SH	DEFINED	01	02
GIBRALTAR INDUSTRIES INC	COM	374689107	187	10000	SH	DEFINED	01	03
GIBRALTAR INDUSTRIES INC	COM	374689107	41	2179	SH	DEFINED	01	15
GILEAD SCIENCES INC	COM	375558103	46650	1023480	SH	DEFINED	01	02
GILEAD SCIENCES INC	COM	375558103	4096	89865	SH	DEFINED	01	02
GILEAD SCIENCES INC	COM	375558103	3806	83510	SH	DEFINED	01	03
GILEAD SCIENCES INC	COM	375558103	78116	1713808	SH	DEFINED	01	10
GILEAD SCIENCES INC	COM	375558103	3349	73395	SH	DEFINED	01	15
GLACIER BANCORP INC	COM	37637Q105	3955	159706	SH	DEFINED	01	02
GLADSTONE CAPITAL CORP	COM	376535100	536	35200	SH	DEFINED	01	02
GLADSTONE CAPITAL CORP	COM	376535100	15	1000	SH	DEFINED	01	15
GLADSTONE COMMERCIAL CORP	COM	376536108	360	23800	SH	DEFINED	01	02
GLADSTONE INVT CORP	COM	376546107	36	5170	SH	DEFINED	01	15
GLATFELTER	COM	377316104	7696	568417	SH	DEFINED	01	02
GLATFELTER	COM	377316104	28	2072	SH	DEFINED	01	15
GLAXOSMITHKLINE PLC SPONSORED	COM	37733W105	853	19626	SH	DEFINED	01	15
GLOBAL CASH ACCESS HOLDINGS	COM	378967103	1292	257496	SH	DEFINED	01	02
GLOBAL CASH ACCESS HOLDINGS	COM	378967103	344	67831	SH	DEFINED	01	02
GLOBAL CASH ACCESS HOLDINGS	COM	378967103	111	21997	SH	DEFINED	01	03

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GLOBAL INCOME & CURRENCY F	COM	378968101	11	800 SH	DEFINED	01 15
GLOBALSTAR INC	COM	378973408	117	68678 SH	DEFINED	01 02
GLOBALSTAR INC	COM	378973408	0	66 SH	DEFINED	01 15
GIMCHER RLTY TR SH BEN INT	COM	379302102	10	970 SH	DEFINED	01 15
GLOBAL INDUSTRIES LTD	COM	379336100	4140	600000 SH	DEFINED	01 10
GLOBAL INDUSTRIES LTD	COM	379336100	42	5990 SH	DEFINED	01 15
GLOBAL HIGH INCOME FUND INC	COM	37933G108	22	2050 SH	DEFINED	01 15
GLOBAL PAYMENTS INC	COM	37940X102	2732	60915 SH	DEFINED	01 02
GLOBAL PAYMENTS INC	COM	37940X102	97	2166 SH	DEFINED	01 03
GLOBAL PAYMENTS INC	COM	37940X102	687	15325 SH	DEFINED	01 15
GLOBAL TRAFFIC NETWORK INC	COM	37947B103	2	172 SH	DEFINED	01 02
GLOBECOMM SYSTEMS INC	COM	37956X103	347	39679 SH	DEFINED	01 02
GMX RESOURCES INC	COM	38011M108	2323	48581 SH	DEFINED	01 02
GMX RESOURCES INC	COM	38011M108	244	5110 SH	DEFINED	01 02
GMX RESOURCES INC	COM	38011M108	72	1500 SH	DEFINED	01 03
GMARKET INC SPONSORED	COM	38012G100	9	400 SH	DEFINED	01 15
GOAMERICA INC COM PAR \$0.01	COM	38020R304	0	1 SH	DEFINED	01 15
GOLD FIELDS LTD-SPONS ADR	COM	38059T106	7712	804166 SH	DEFINED	01 02
GOLD FIELDS LTD-SPONS ADR	COM	38059T106	63	6548 SH	DEFINED	01 15
GOLD RESERVE INC-CLAISIN #CA38	COM	38068N108	6	5000 SH	DEFINED	01 15
GOLDCORP INC	COM	380956409	8621	272565 SH	DEFINED	01 02
GOLDCORP INC	COM	380956409	3955	125052 SH	DEFINED	01 15
GOLDEN STAR RES LTD CDA COM IS	COM	38119T104	0	250 SH	DEFINED	01 15
GOLDMAN SACHS GROUP INC	COM	38141G104	76371	596715 SH	DEFINED	01 02
GOLDMAN SACHS GROUP INC	COM	38141G104	1830	14294 SH	DEFINED	01 02
GOLDMAN SACHS GROUP INC	COM	38141G104	5049	39445 SH	DEFINED	01 03
GOLDMAN SACHS GROUP INC	COM	38141G104	8894	69580 SH	DEFINED	01 10
GOLDMAN SACHS GROUP INC	COM	38141G104	868	6782 SH	DEFINED	01 15
GOLF TRUST OF AMER	COM	38168B103	0	100 SH	DEFINED	01 15
GOODRICH CORP	COM	382388106	84938	2042676 SH	DEFINED	01 02
GOODRICH CORP	COM	382388106	472	11358 SH	DEFINED	01 03
GOODRICH CORP	COM	382388106	235	5639 SH	DEFINED	01 15
GOODRICH PETROLEUM CORP	COM	382410405	318	7421 SH	DEFINED	01 02
GOODRICH PETROLEUM CORP	COM	382410405	44	1000 SH	DEFINED	01 15
GOODYEAR TIRE & RUBBER CO	COM	382550101	10685	698351 SH	DEFINED	01 02
GOODYEAR TIRE & RUBBER CO	COM	382550101	335	21890 SH	DEFINED	01 03
GOODYEAR TIRE & RUBBER CO	COM	382550101	50	3275 SH	DEFINED	01 15
GOOGLE INC-CL A	COM	38259P508	122578	306209 SH	DEFINED	01 02
GOOGLE INC-CL A	COM	38259P508	6155	15368 SH	DEFINED	01 02
GOOGLE INC-CL A	COM	38259P508	8687	21690 SH	DEFINED	01 03
GOOGLE INC-CL A	COM	38259P508	108092	269877 SH	DEFINED	01 10
GOOGLE INC-CL A	COM	38259P508	1887	4671 SH	DEFINED	01 15
GORMAN-RUPP CO	COM	383082104	948	25136 SH	DEFINED	01 02
GORMAN-RUPP CO	COM	383082104	78	2071 SH	DEFINED	01 15
WR GRACE & CO	COM	38388F108	1635	108155 SH	DEFINED	01 02
WR GRACE & CO	COM	38388F108	379	25130 SH	DEFINED	01 02
WR GRACE & CO	COM	38388F108	107	7100 SH	DEFINED	01 03
WR GRACE & CO	COM	38388F108	2	100 SH	DEFINED	01 15
GRACO INC	COM	384109104	2051	57600 SH	DEFINED	01 02
GRAFTECH INTERNATIONAL LTD	COM	384313102	1274	84187 SH	DEFINED	01 02

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GRAHAM CORP	COM	384556106	818	15129	SH	DEFINED	01	02
WW GRAINGER INC	COM	384802104	7128	81951	SH	DEFINED	01	02
WW GRAINGER INC	COM	384802104	512	5887	SH	DEFINED	01	03
WW GRAINGER INC	COM	384802104	88	1012	SH	DEFINED	01	15
GRAMERCY CAP CORP	COM	384871109	1	341	SH	DEFINED	01	15
GRAN TIERRA ENERGY INC	COM	38500T101	80	21620	SH	DEFINED	01	02
GRAN TIERRA ENERGY INC	COM	38500T101	124	33460	SH	DEFINED	01	15
GRANITE CONSTRUCTION INC	COM	387328107	272	7597	SH	DEFINED	01	02
GRAY TELEVISION INC	COM	389375106	4	2103	SH	DEFINED	01	02
GREAT ATLANTIC & PAC TEA CO	COM	390064103	566	52275	SH	DEFINED	01	02
GREAT PLAINS ENERGY INC	COM	391164100	294	13229	SH	DEFINED	01	15
GREATBATCH INC	COM	39153L106	1007	41045	SH	DEFINED	01	02
GREATBATCH INC	COM	39153L106	197	8027	SH	DEFINED	01	15
GREATER CHINA FUND	COM	39167B102	15	1640	SH	DEFINED	01	15
GREEN MOUNTAIN COFFEE ROASTE	COM	393122106	1880	47807	SH	DEFINED	01	02
GREEN MOUNTAIN COFFEE ROASTE	COM	393122106	89	2250	SH	DEFINED	01	15
GREENE COUNTY BANCORP IN	COM	394357107	7	600	SH	DEFINED	01	15
GREEN BANKSHARES INC	COM	394361208	619	26502	SH	DEFINED	01	02
GREEN BANKSHARES INC	COM	394361208	573	24544	SH	DEFINED	01	02
GREEN BANKSHARES INC	COM	394361208	114	4855	SH	DEFINED	01	03
GREENHILL & CO INC	COM	395259104	2959	40124	SH	DEFINED	01	02
GREENHILL & CO INC	COM	395259104	11	144	SH	DEFINED	01	15
GREIF INC-CL A	COM	397624107	196	2980	SH	DEFINED	01	02
GREIF INC-CL A	COM	397624107	7	100	SH	DEFINED	01	15
GREY WOLF INC	COM	397888108	991	127510	SH	DEFINED	01	02
GREY WOLF INC	COM	397888108	368	47280	SH	DEFINED	01	02
GREY WOLF INC	COM	397888108	65	8383	SH	DEFINED	01	03
GREY WOLF INC	COM	397888108	53	6860	SH	DEFINED	01	15
GRIFFON CORPORATION	COM	398433102	483	53612	SH	DEFINED	01	02
GRIFFON CORPORATION	COM	398433102	9	1000	SH	DEFINED	01	15
GRILL CONCEPTS INC COM PAR \$.	COM	398502203	0	100	SH	DEFINED	01	15
GROUP 1 AUTOMOTIVE INC	COM	398905109	2751	126656	SH	DEFINED	01	02
GROUP 1 AUTOMOTIVE INC	COM	398905109	54	2500	SH	DEFINED	01	15
CGI GROUP INC - CL A	COM	39945C109	31	3520	SH	DEFINED	01	02
GRUPO TELEVISIA SA-SPONS ADR	COM	40049J206	19372	885800	SH	DEFINED	01	02
GRUPO TELEVISIA SA-SPONS ADR	COM	40049J206	41029	1886400	SH	DEFINED	01	10
GRUPO TELEVISIA SA-SPONS ADR	COM	40049J206	10	480	SH	DEFINED	01	15
GRUPO TMM SAB SPONS ADR	COM	40051D105	0	200	SH	DEFINED	01	15
GRUPO AEROPORTUARIO SUR-ADR	COM	40051E202	993	20000	SH	DEFINED	01	02
GUANGSHEN RLY CO LTDSPONS ADR	COM	40065W107	5	200	SH	DEFINED	01	15
GUARANTY BANCORP DELCOM	COM	40075T102	13	2150	SH	DEFINED	01	15
GUARANTY FINANCIAL GROUP	COM	40108N106	226	57105	SH	DEFINED	01	02
GUARANTY FINANCIAL GROUP	COM	40108N106	0	66	SH	DEFINED	01	15
GUESS? INC	COM	401617105	3516	101060	SH	DEFINED	01	02
GUESS? INC	COM	401617105	104	2979	SH	DEFINED	01	15
GULF ISLAND FABRICATION INC	COM	402307102	3045	88297	SH	DEFINED	01	02
GULF ISLAND FABRICATION INC	COM	402307102	464	13450	SH	DEFINED	01	02
GULF ISLAND FABRICATION INC	COM	402307102	128	3700	SH	DEFINED	01	03
GULF ISLAND FABRICATION INC	COM	402307102	27	790	SH	DEFINED	01	15
GULFMARK OFFSHORE INC	COM	402629109	2294	51126	SH	DEFINED	01	02

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GULFPORT ENERGY CORP	COM	402635304	2691	267749	SH	DEFINED	01	02
GUSHAN ENVIRONMENTALENERGY LTD	COM	40330W106	3	597	SH	DEFINED	01	15
GYMBOREE CORP	COM	403777105	5190	146239	SH	DEFINED	01	02
GYRODYNE CO OF AMERICA INC	COM	403820103	876	23007	SH	DEFINED	01	02
H & Q HEALTHCARE FD SH BEN INT	COM	404052102	123	8982	SH	DEFINED	01	15
H & Q LIFE SCIENCES INVS SH BE	COM	404053100	89	8384	SH	DEFINED	01	15
HCC INSURANCE HOLDINGS INC	COM	404132102	7975	295368	SH	DEFINED	01	02
HCC INSURANCE HOLDINGS INC	COM	404132102	420	15570	SH	DEFINED	01	02
HCC INSURANCE HOLDINGS INC	COM	404132102	124	4600	SH	DEFINED	01	03
HCC INSURANCE HOLDINGS INC	COM	404132102	1147	42474	SH	DEFINED	01	15
HCP INC	COM	40414L109	19650	489620	SH	DEFINED	01	02
HCP INC	COM	40414L109	917	22840	SH	DEFINED	01	03
HCP INC	COM	40414L109	1537	38307	SH	DEFINED	01	15
HDFC BANK LTD-ADR	COM	40415F101	2541	29907	SH	DEFINED	01	10
HDFC BANK LTD-ADR	COM	40415F101	47	550	SH	DEFINED	01	15
HKN INC	COM	40420K103	1405	178303	SH	DEFINED	01	02
HLTH CORP	COM	40422Y101	4	339	SH	DEFINED	01	15
HMN FINL INC	COM	40424G108	1	100	SH	DEFINED	01	15
HNI CORP	COM	404251100	19	764	SH	DEFINED	01	02
HNI CORP	COM	404251100	241	9525	SH	DEFINED	01	15
HMS HOLDINGS CORP	COM	40425J101	937	39068	SH	DEFINED	01	02
HMS HOLDINGS CORP	COM	40425J101	0	2	SH	DEFINED	01	15
HQ SUSTAINABLE MARITIME INDU	COM	40426A208	790	156143	SH	DEFINED	01	02
HRPT PPTYS TRUST	COM	40426W101	112	16267	SH	DEFINED	01	15
HSBC HOLDINGS PLC SPONS ADR	COM	404280406	319	3952	SH	DEFINED	01	15
HSBC HOLDINGS PLC ADR SER A	PRF	404280604	98	5600	SH	DEFINED	01	15
HSN INC	COM	404303109	550	49961	SH	DEFINED	01	02
HACKETT GROUP INC/THE	COM	404609109	1930	354988	SH	DEFINED	01	02
HACKETT GROUP INC/THE	COM	404609109	655	120610	SH	DEFINED	01	02

HACKETT GROUP INC/THE	COM	404609109	188	34600	SH	DEFINED	01	03
HACKETT GROUP INC/THE	COM	404609109	0	10	SH	DEFINED	01	15
HAEMONETICS CORP/MASS	COM	405024100	2923	47366	SH	DEFINED	01	02
HAIN CELESTIAL GROUP INC	COM	405217100	2614	94944	SH	DEFINED	01	02
HAIN CELESTIAL GROUP INC	COM	405217100	12	423	SH	DEFINED	01	15
HALLIBURTON CO	COM	406216101	225456	6960694	SH	DEFINED	01	02
HALLIBURTON CO	COM	406216101	2818	86988	SH	DEFINED	01	03
HALLIBURTON CO	COM	406216101	39215	1214447	SH	DEFINED	01	10
HALLIBURTON CO	COM	406216101	914	28230	SH	DEFINED	01	15
HALLIBURTON CO SR NT CV 3	COM	406216AM3	1	1000	SH	DEFINED	01	15
HALLMARK FINL SERVICES INC	COM	40624Q203	1340	147320	SH	DEFINED	01	02
HALLMARK FINL SERVICES INC	COM	40624Q203	441	48450	SH	DEFINED	01	02
HALLMARK FINL SERVICES INC	COM	40624Q203	133	14600	SH	DEFINED	01	03
HAMPSHIRE GROUP LTD	COM	408859106	903	124060	SH	DEFINED	01	02
HANCOCK JOHN BK & THRIFT OPP	COM	409735107	125	24734	SH	DEFINED	01	15
HANCOCK HOLDING CO	COM	410120109	3960	77645	SH	DEFINED	01	02
HANCOCK JOHN INCOME SECS TR MA	COM	410123103	19	1850	SH	DEFINED	01	15
HANCOCK JOHN INVT TRTAX ADVANT	COM	41013P749	50	4435	SH	DEFINED	01	15
JOHN HANCOCK PATRIOTPREM DIVID	COM	41013T105	42	6071	SH	DEFINED	01	15
HANCOCK JOHN TAX ADVANTAGE	COM	41013V100	106	9406	SH	DEFINED	01	15
HANCOCK JOHN PFD EQUITY INC	COM	41013W108	110	9430	SH	DEFINED	01	15
HANCOCK JOHN PFD INCOME FD	COM	41013X106	15	1250	SH	DEFINED	01	15
HANCOCK JOHN INVS TR SBI	COM	410142103	28	1926	SH	DEFINED	01	15
HANCOCK JOHN PFD INCME FD III	COM	41021P103	19	1900	SH	DEFINED	01	15
HANDLEMAN COMPANY	COM	410252100	0	100	SH	DEFINED	01	15
HANESBRANDS INC	COM	410345102	172	7881	SH	DEFINED	01	02
HANESBRANDS INC	COM	410345102	114	5256	SH	DEFINED	01	15

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HANGER ORTHOPEDIC GROUP INC	COM	41043F208	2277	130419	SH	DEFINED	01	02
HANGER ORTHOPEDIC GROUP INC	COM	41043F208	899	52160	SH	DEFINED	01	02
HANGER ORTHOPEDIC GROUP INC	COM	41043F208	216	12400	SH	DEFINED	01	03
HANGER ORTHOPEDIC GROUP INC	COM	41043F208	15	849	SH	DEFINED	01	15
HANMI FINANCIAL CORPORATION	COM	410495105	240	47600	SH	DEFINED	01	02
HANOVER INSURANCE GROUP INC/	COM	410867105	166	3653	SH	DEFINED	01	02
HANOVER INSURANCE GROUP INC/	COM	410867105	12	272	SH	DEFINED	01	15
HANSEN MEDICAL INC	COM	411307101	191	14200	SH	DEFINED	01	02
HANSEN NATURAL CORPORATION	COM	411310105	3	95	SH	DEFINED	01	02
HANSEN NATURAL CORPORATION	COM	411310105	90	2959	SH	DEFINED	01	03
HANSEN NATURAL CORPORATION	COM	411310105	1262	41767	SH	DEFINED	01	10
HANSEN NATURAL CORPORATION	COM	411310105	78	2595	SH	DEFINED	01	15
HARLEY-DAVIDSON INC	COM	412822108	35548	953011	SH	DEFINED	01	02
HARLEY-DAVIDSON INC	COM	412822108	797	21368	SH	DEFINED	01	03
HARLEY-DAVIDSON INC	COM	412822108	938	25230	SH	DEFINED	01	10
HARLEY-DAVIDSON INC	COM	412822108	452	12120	SH	DEFINED	01	15
HARLEYSVILLE GROUP INC	COM	412824104	461	12206	SH	DEFINED	01	02
HARLEYSVILLE GROUP INC	COM	412824104	10	268	SH	DEFINED	01	15
HARMAN INTERNATIONAL	COM	413086109	25286	742111	SH	DEFINED	01	02
HARMAN INTERNATIONAL	COM	413086109	181	5310	SH	DEFINED	01	03
HARMAN INTERNATIONAL	COM	413086109	1	36	SH	DEFINED	01	15
HARMONIC INC	COM	413160102	1059	125417	SH	DEFINED	01	02
HARMONIC INC	COM	413160102	252	29773	SH	DEFINED	01	15
HARMONY GOLD MNG-SPON ADR	COM	413216300	4921	508385	SH	DEFINED	01	02
HARRIS & HARRIS GROUP INC	COM	413833104	1	100	SH	DEFINED	01	15
HARRIS CORP	COM	413875105	377	8161	SH	DEFINED	01	02
HARRIS CORP	COM	413875105	563	12180	SH	DEFINED	01	03
HARRIS CORP	COM	413875105	572	12378	SH	DEFINED	01	15
HARRIS STRATEX NETWORKS I	COM	41457P106	3	375	SH	DEFINED	01	15
HARSCO CORP	COM	415864107	13705	368499	SH	DEFINED	01	02
HARSCO CORP	COM	415864107	145	3910	SH	DEFINED	01	15
HARTE-HANKS INC	COM	416196103	28	2672	SH	DEFINED	01	15
HARTFORD FINANCIAL SVCS GRP	COM	416515104	25593	623931	SH	DEFINED	01	02
HARTFORD FINANCIAL SVCS GRP	COM	416515104	1121	27351	SH	DEFINED	01	03
HARTFORD FINANCIAL SVCS GRP	COM	416515104	381	9294	SH	DEFINED	01	15
HARTFORD INCOME SHS FD INC	COM	416537108	64	13600	SH	DEFINED	01	15
HARVEST ENERGY TR UNITS ISIN	COM	41752X101	823	48669	SH	DEFINED	01	15
HARVEST NATURAL RESOURCES IN	COM	41754V103	13	1346	SH	DEFINED	01	02
HARVEST NATURAL RESOURCES IN	COM	41754V103	2	190	SH	DEFINED	01	15
HASBRO INC	COM	418056107	22856	658316	SH	DEFINED	01	02
HASBRO INC	COM	418056107	396	11395	SH	DEFINED	01	03
HASBRO INC	COM	418056107	55	1570	SH	DEFINED	01	15
HAVERTY FURNITURE	COM	419596101	319	27871	SH	DEFINED	01	02
HAWAIIAN ELECTRIC INDS	COM	419870100	1312	45035	SH	DEFINED	01	02
HAWAIIAN ELECTRIC INDS	COM	419870100	515	17690	SH	DEFINED	01	02
HAWAIIAN ELECTRIC INDS	COM	419870100	169	5800	SH	DEFINED	01	03
HAWAIIAN ELECTRIC INDS	COM	419870100	547	18791	SH	DEFINED	01	15
HAWAIIAN HOLDINGS INC	COM	419879101	3695	400830	SH	DEFINED	01	02
HAWAIIAN HOLDINGS INC	COM	419879101	975	106130	SH	DEFINED	01	02
HAWAIIAN HOLDINGS INC	COM	419879101	233	25100	SH	DEFINED	01	03

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HAWAIIAN HOLDINGS INC	COM	419879101	18	1982	SH	DEFINED	01	15
HAWK CORP - CLASS A	COM	420089104	977	48541	SH	DEFINED	01	02
HAYNES INTERNATIONAL INC	COM	420877201	748	15968	SH	DEFINED	01	02
HEALTHCARE SERVICES GROUP	COM	421906108	1275	69680	SH	DEFINED	01	02
HEALTHCARE SERVICES GROUP	COM	421906108	4	225	SH	DEFINED	01	15
HEALTHSOUTH CORP	COM	421924309	1816	98573	SH	DEFINED	01	02
HEALTHSOUTH CORP	COM	421924309	909	49380	SH	DEFINED	01	02
HEALTHSOUTH CORP	COM	421924309	181	9800	SH	DEFINED	01	03
HEALTHSOUTH CORP	COM	421924309	132	7187	SH	DEFINED	01	15
HEALTH MGMT ASSOCIATES INC-A	COM	421933102	1329	319687	SH	DEFINED	01	02
HEALTH MGMT ASSOCIATES INC-A	COM	421933102	10	2350	SH	DEFINED	01	15
HEALTHCARE REALTY TRUST INC	COM	421946104	2832	97162	SH	DEFINED	01	02
HEALTHCARE REALTY TRUST INC	COM	421946104	115	3948	SH	DEFINED	01	15
HEAD NV-NY REG	COM	422070102	787	894200	SH	DEFINED	01	02
HEADWATERS INC	COM	42210P102	1168	87482	SH	DEFINED	01	02
HEADWATERS INC	COM	42210P102	23	1756	SH	DEFINED	01	15
HEALTH CARE REIT INC	COM	42217K106	82	1550	SH	DEFINED	01	02
HEALTH CARE REIT INC	COM	42217K106	908	17055	SH	DEFINED	01	15
HEALTH CARE REIT INC	COM	42217K502	10	250	SH	DEFINED	01	15
HEALTHEXTRAS INC	COM	422211102	2443	93551	SH	DEFINED	01	02
HEALTHEXTRAS INC	COM	422211102	3	100	SH	DEFINED	01	15
HEALTH NET INC	COM	42222G108	4527	191832	SH	DEFINED	01	02
HEALTH NET INC	COM	42222G108	50	2128	SH	DEFINED	01	03
HEALTH NET INC	COM	42222G108	3	118	SH	DEFINED	01	15
HEALTHTRONICS INC COM FO	COM	42222L107	1	477	SH	DEFINED	01	15
HEALTHWAYS INC	COM	422245100	729	45175	SH	DEFINED	01	02
HEALTHWAYS INC	COM	422245100	2	100	SH	DEFINED	01	15
HEALTHSPRING INC	COM	42224N101	5533	261584	SH	DEFINED	01	02
HEALTHSPRING INC	COM	42224N101	759	36020	SH	DEFINED	01	02
HEALTHSPRING INC	COM	42224N101	144	6800	SH	DEFINED	01	03
HEARST-ARGYLE TELEVISION INC	COM	422317107	2	72	SH	DEFINED	01	15
HEARTLAND EXPRESS INC	COM	422347104	2297	148003	SH	DEFINED	01	02
HEARTLAND EXPRESS INC	COM	422347104	42	2712	SH	DEFINED	01	15
HEARUSA INC NEW	COM	422360305	38	33500	SH	DEFINED	01	15
HECKMANN CORP COM	COM	422680108	6	700	SH	DEFINED	01	15
HEICO CORP	COM	422806109	738	22500	SH	DEFINED	01	02
HEICO CORP	COM	422806109	3	100	SH	DEFINED	01	15
HEICO CORP-CLASS A	COM	422806208	171	6100	SH	DEFINED	01	02
HEIDRICK & STRUGGLES INTL	COM	422819102	643	21303	SH	DEFINED	01	02
HEIDRICK & STRUGGLES INTL	COM	422819102	51	1696	SH	DEFINED	01	15
HJ HEINZ CO	COM	423074103	10644	212985	SH	DEFINED	01	02
HJ HEINZ CO	COM	423074103	1417	28348	SH	DEFINED	01	03
HJ HEINZ CO	COM	423074103	3961	79261	SH	DEFINED	01	15
HELIX ENERGY SOLUTIONS	COM	42330P107	145	5955	SH	DEFINED	01	15
HELMERICH & PAYNE	COM	423452101	1983	45935	SH	DEFINED	01	02
HELMERICH & PAYNE	COM	423452101	178	4125	SH	DEFINED	01	15
HEMISPERIX BIOPRRMAINC	COM	42366C103	1	2300	SH	DEFINED	01	15
HENRY JACK & ASSOC INC	COM	426281101	105	5178	SH	DEFINED	01	15
HENRY BROS ELECTRONIC	COM	426286100	4	700	SH	DEFINED	01	15
HERCULES INC	COM	427056106	490	24765	SH	DEFINED	01	02

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HERCULES INC	COM	427056106	202	10229	SH	DEFINED	01	03
HERCULES INC	COM	427056106	12	610	SH	DEFINED	01	15
HERCULES OFFSHORE INC	COM	427093109	151	9960	SH	DEFINED	01	02
HERCULES OFFSHORE INC	COM	427093109	11363	750000	SH	DEFINED	01	10
HERCULES OFFSHORE INC	COM	427093109	7	450	SH	DEFINED	01	15
HERSHA HOSPITALITY TRUST	COM	427825104	447	60062	SH	DEFINED	01	02
HERSHEY CO/THE	COM	427866108	3811	96402	SH	DEFINED	01	02
HERSHEY CO/THE	COM	427866108	595	15042	SH	DEFINED	01	03
HERSHEY CO/THE	COM	427866108	737	18644	SH	DEFINED	01	15
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	48872	6455825	SH	DEFINED	01	02
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	0	48	SH	DEFINED	01	15
HESS CORP	COM	42809H107	27489	335142	SH	DEFINED	01	02
HESS CORP	COM	42809H107	2109	25695	SH	DEFINED	01	03
HESS CORP	COM	42809H107	487	5931	SH	DEFINED	01	15
HEWITT ASSOCIATES INC-CL A	COM	42822Q100	1456	39963	SH	DEFINED	01	02
HEWITT ASSOCIATES INC-CL A	COM	42822Q100	1980	54344	SH	DEFINED	01	15
HEWLETT-PACKARD CO	COM	428236103	295848	6398107	SH	DEFINED	01	02
HEWLETT-PACKARD CO	COM	428236103	10696	231303	SH	DEFINED	01	03
HEWLETT-PACKARD CO	COM	428236103	5160	111593	SH	DEFINED	01	15
HEXCEL CORP	COM	428291108	1774	129600	SH	DEFINED	01	02
HEXCEL CORP	COM	428291108	870	63554	SH	DEFINED	01	15
HGREGG INC	COM	42833L108	307	31602	SH	DEFINED	01	02
HI-TECH PHARMACAL INC	COM	42840B101	1	150	SH	DEFINED	01	15
HIBBETT SPORTS INC	COM	428567101	2148	107285	SH	DEFINED	01	02
HIGH YIELD INCOME FD	COM	429904105	7	2000	SH	DEFINED	01	15
HIGH YIELD PLUS FD INC	COM	429906100	9	4000	SH	DEFINED	01	15
HIGHLAND CREDIT STRATEGIES	COM	43005Q107	58	6056	SH	DEFINED	01	15
HIGHLAND DISTRESSED OPPORTUNIT	COM	430067108	4	1400	SH	DEFINED	01	15
HIGHWOODS PROPERTIES INC	COM	431284108	7580	213682	SH	DEFINED	01	02
HIGHWOODS PROPERTIES INC	COM	431284108	680	19190	SH	DEFINED	01	02
HIGHWOODS PROPERTIES INC	COM	431284108	206	5800	SH	DEFINED	01	03
HIGHWOODS PROPERTIES INC	COM	431284108	2	47	SH	DEFINED	01	15
HILB ROGAL & HOBBS CO	COM	431294107	2934	62765	SH	DEFINED	01	02
HILAND HLDGS GP LP UNIT LTD P	COM	43129M107	27	1300	SH	DEFINED	01	15
HILL INTERNATIONAL INC	COM	431466101	235	16932	SH	DEFINED	01	02
HILL-ROM HOLDINGS INC	COM	431475102	44	1451	SH	DEFINED	01	02
HILLENBRAND INC	COM	431571108	1611	79930	SH	DEFINED	01	02
HIMAX TECHNOLOGIES INC-ADR	COM	43289P106	8170	2826981	SH	DEFINED	01	02
HIMAX TECHNOLOGIES INC-ADR	COM	43289P106	14	4994	SH	DEFINED	01	15
HITACHI LTD ADR 10 COM	COM	433578507	28	402	SH	DEFINED	01	15
HITTITE MICROWAVE CORP	COM	43365Y104	380	11300	SH	DEFINED	01	02
HITTITE MICROWAVE CORP	COM	43365Y104	73	2179	SH	DEFINED	01	03
HOLLY CORP	COM	435758305	3320	114796	SH	DEFINED	01	02
HOLLY CORP	COM	435758305	3	90	SH	DEFINED	01	15
HOLLIS-EDEN PHARMA INC	COM	435902101	0	9	SH	DEFINED	01	15
HOLOGIC INC	COM	436440101	9058	468603	SH	DEFINED	01	02
HOLOGIC INC	COM	436440101	112	5778	SH	DEFINED	01	03
HOLOGIC INC	COM	436440101	128	6602	SH	DEFINED	01	15
HOME DEPOT INC	COM	437076102	219886	8493662	SH	DEFINED	01	02
HOME DEPOT INC	COM	437076102	4092	158043	SH	DEFINED	01	03
HOME DEPOT INC	COM	437076102	2961	114354	SH	DEFINED	01	15
HOME DIAGNOSTICS INCDEL COM	COM	437080104	3	350	SH	DEFINED	01	15
HOME INNS & HOTELS MGMT INC S	COM	43713W107	2	175	SH	DEFINED	01	15
HOME PROPERTIES INC	COM	437306103	6514	112666	SH	DEFINED	01	02
HOME PROPERTIES INC	COM	437306103	581	10020	SH	DEFINED	01	02
HOME PROPERTIES INC	COM	437306103	199	3439	SH	DEFINED	01	03

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HOME PROPERTIES INC	COM	437306103	28	490	SH	DEFINED	01	15
HONDA MOTORS LTD ADRNEW	COM	438128308	228	7570	SH	DEFINED	01	15
HONEYWELL INTERNATIONAL INC	COM	438516106	155085	3732486	SH	DEFINED	01	02
HONEYWELL INTERNATIONAL INC	COM	438516106	3016	72581	SH	DEFINED	01	03
HONEYWELL INTERNATIONAL INC	COM	438516106	1216	29262	SH	DEFINED	01	15
HORIZON LINES INC-CL A	COM	44044K101	490	49613	SH	DEFINED	01	02
HORIZON LINES INC-CL A	COM	44044K101	1	70	SH	DEFINED	01	15
HORMEL FOODS CORP	COM	440452100	10	277	SH	DEFINED	01	02
HORMEL FOODS CORP	COM	440452100	7	200	SH	DEFINED	01	15
HORNBECK OFFSHORE SERVICES	COM	440543106	2924	75697	SH	DEFINED	01	02
HOSPIRA INC	COM	441060100	9805	256656	SH	DEFINED	01	02
HOSPIRA INC	COM	441060100	553	14473	SH	DEFINED	01	03
HOSPIRA INC	COM	441060100	294	7700	SH	DEFINED	01	15
HOSPITALITY PROPERTIES TRUST	COM	44106M102	45	2160	SH	DEFINED	01	02
HOSPITALITY PROPERTIES TRUST	COM	44106M102	127	6191	SH	DEFINED	01	15
HOST HOTELS & RESORTS INC	COM	44107P104	6090	458247	SH	DEFINED	01	02
HOST HOTELS & RESORTS INC	COM	44107P104	627	47155	SH	DEFINED	01	03
HOST HOTELS & RESORTS INC	COM	44107P104	321	24132	SH	DEFINED	01	10
HOST HOTELS & RESORTS INC	COM	44107P104	883	66414	SH	DEFINED	01	15
HOT TOPIC INC	COM	441339108	444	67268	SH	DEFINED	01	02
HOUSTON AMERN ENERGY COR	COM	44183U100	3	500	SH	DEFINED	01	15
HOUSTON WIRE & CABLE CO	COM	44244K109	4315	251315	SH	DEFINED	01	02
HOVNANIAN ENTERPRISES-A	COM	442487203	6930	867297	SH	DEFINED	01	02
HOVNANIAN ENTERPRISES-A	COM	442487203	225	28050	SH	DEFINED	01	02
HOVNANIAN ENTERPRISES-A	COM	442487203	70	8800	SH	DEFINED	01	03
HOVNANIAN ENTERPRISES-A	COM	442487203	4	500	SH	DEFINED	01	15
HUANENG POWER INTL INC - ADR	COM	443304100	11	400	SH	DEFINED	01	15
HUB GROUP INC-CL A	COM	443320106	3602	95716	SH	DEFINED	01	02
HUBBELL INC CL A FRMLY HUBB	COM	443510102	5	133	SH	DEFINED	01	15
HUBBELL INC -CL B	COM	443510201	41523	1184647	SH	DEFINED	01	02
HUBBELL INC -CL B	COM	443510201	230	6559	SH	DEFINED	01	03
HUBBELL INC -CL B	COM	443510201	8	234	SH	DEFINED	01	15
HUDSON CITY BANCORP INC	COM	443683107	18735	1016152	SH	DEFINED	01	02
HUDSON CITY BANCORP INC	COM	443683107	870	47180	SH	DEFINED	01	03
HUDSON CITY BANCORP INC	COM	443683107	122	6596	SH	DEFINED	01	15
HUDSON HIGHLAND GROUP INC	COM	443792106	0	7	SH	DEFINED	01	15
HUAXIN CEMENT CO LTD-B	COM	444396998	69	61300	SH	DEFINED	01	02
HUGHES COMMUNICATIONINC COM	COM	444398101	1	25	SH	DEFINED	01	15
HUGOTON RTY TR TEX UNIT BEN I	COM	444717102	87	3238	SH	DEFINED	01	15
HUMANA INC	COM	444859102	35755	867845	SH	DEFINED	01	02
HUMANA INC	COM	444859102	632	15329	SH	DEFINED	01	03
HUMANA INC	COM	444859102	317	7756	SH	DEFINED	01	10
HUMANA INC	COM	444859102	25	615	SH	DEFINED	01	15
HUMAN GENOME SCIENCES INC	COM	444903108	134	21158	SH	DEFINED	01	03
HUMAN GENOME SCIENCES INC	COM	444903108	1	200	SH	DEFINED	01	15
HUNT (JB) TRANSPRT SVCS INC	COM	445658107	3428	102724	SH	DEFINED	01	02
HUNTINGTON BANCSHARES INC	COM	446150104	3812	477214	SH	DEFINED	01	02
HUNTINGTON BANCSHARES INC	COM	446150104	266	33244	SH	DEFINED	01	03
HUNTINGTON BANCSHARES INC	COM	446150104	728	91084	SH	DEFINED	01	15
HUNTINGTON BANCSHARES	PRF	446150401	19	25	SH	DEFINED	01	15

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HURCO COMPANIES INC	COM	447324104	26	881	SH	DEFINED	01	02
HURON CONSULTING GROUP INC	COM	447462102	378	6640	SH	DEFINED	01	02
HUTCHINSON TECH	COM	448407106	2846	245862	SH	DEFINED	01	02
HUTCHINSON TECH	COM	448407106	861	75740	SH	DEFINED	01	02
HUTCHINSON TECH	COM	448407106	198	17129	SH	DEFINED	01	03
HUTCHINSON TECH	COM	448407106	3	220	SH	DEFINED	01	15
HUTCHISON TELECOMMUNICAT-ADR	COM	44841T107	0	16	SH	DEFINED	01	02
HUTTIG BUILDING PRODUCTS INC	COM	448451104	622	297560	SH	DEFINED	01	02
HUTTIG BUILDING PRODUCTS INC	COM	448451104	2	924	SH	DEFINED	01	15
HYDROGEN CORP COM	COM	44887Q108	0	100	SH	DEFINED	01	15
HYDROGENICS CORP ISIN #CA44	COM	448882100	4	5000	SH	DEFINED	01	15
IDT CORP	COM	448947101	0	100	SH	DEFINED	01	15
IDT CORP CL B	COM	448947309	0	100	SH	DEFINED	01	15
HYPERDYNAMICS CORP	COM	448954107	1	700	SH	DEFINED	01	15
HYPERCOM CORP	COM	44913M105	323	81015	SH	DEFINED	01	02
HYPERCOM CORP	COM	44913M105	125	31427	SH	DEFINED	01	02
HYPERCOM CORP	COM	44913M105	38	9657	SH	DEFINED	01	03
HYPERION BROOKFIELD TOTAL RETU	COM	449145101	17	3600	SH	DEFINED	01	15
IAC/INTERACTIVECORP	COM	44919P508	124	7312	SH	DEFINED	01	02
ICO INC	COM	449293109	0	15	SH	DEFINED	01	15
ICU MEDICAL INC	COM	44930G107	2496	82095	SH	DEFINED	01	02
ICAD INC	COM	44934S107	249	77958	SH	DEFINED	01	02
IGO INC COM	COM	449593102	1	500	SH	DEFINED	01	15
I-MANY INC	COM	44973Q103	0	65	SH	DEFINED	01	15
ING PRIME RATE TR SH BEN INT	COM	44977W106	82	18922	SH	DEFINED	01	15
ING CLARION REAL ESTATE INC	COM	449788108	13	1575	SH	DEFINED	01	15
IPCS INC	COM	44980Y305	1769	79444	SH	DEFINED	01	02
ING RISK MANAGED NAT RES FD	COM	449810100	26	1955	SH	DEFINED	01	15
ING CLARION GLOBAL REA	COM	44982G104	503	57301	SH	DEFINED	01	15
ING GLOBAL ADVANTAGE& PREM OPP	COM	44982N109	7	576	SH	DEFINED	01	15
IMS HEALTH INC	COM	449934108	5293	279926	SH	DEFINED	01	02
IMS HEALTH INC	COM	449934108	312	16511	SH	DEFINED	01	03
IMS HEALTH INC	COM	449934108	33	1748	SH	DEFINED	01	15
ISTAR FIN INC	COM	45031U101	194	74736	SH	DEFINED	01	15
ISTAR FINANCIAL INC CONV NOTES	COM	45031UBF7	1	2000	SH	DEFINED	01	15
ITT EDUCATIONAL SERVICES INC	COM	45068B109	4014	49603	SH	DEFINED	01	02
ITT EDUCATIONAL SERVICES INC	COM	45068B109	42	520	SH	DEFINED	01	15
IBASIS INC COM NEW	COM	450732201	3	915	SH	DEFINED	01	15
ITT CORP	COM	450911102	3493	62813	SH	DEFINED	01	02
ITT CORP	COM	450911102	955	17180	SH	DEFINED	01	03
ITT CORP	COM	450911102	362	6517	SH	DEFINED	01	15
IAMGOLD CORP ISIN #CA45	COM	450913108	7	1293	SH	DEFINED	01	15
ICON PLC - SPONSORED ADR	COM	45103T107	1885	49270	SH	DEFINED	01	02
ICICI BANK LTD-SPON ADR	COM	45104G104	37	1562	SH	DEFINED	01	15
ICONIX BRAND GROUP INC	COM	451055107	2203	169457	SH	DEFINED	01	02
IDACORP INC	COM	451107106	8738	300397	SH	DEFINED	01	02
IDACORP INC	COM	451107106	102	3490	SH	DEFINED	01	15
IDEARC INC	COM	451663108	0	5	SH	DEFINED	01	02
IDEARC INC	COM	451663108	7	5637	SH	DEFINED	01	15
IDENIX PHARMACEUTICALS INC	COM	45166R204	197	27357	SH	DEFINED	01	02

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IDEX CORP	COM	45167R104	1861	60000	SH	DEFINED	01	02
IDEX CORP	COM	45167R104	552	17801	SH	DEFINED	01	15
IDEXX LABORATORIES INC	COM	45168D104	23	411	SH	DEFINED	01	15
IDERA PHARMACEUTICALS INC	COM	45168K306	193	13723	SH	DEFINED	01	02
IGATE CORP	COM	45169U105	1504	173560	SH	DEFINED	01	02
IGATE CORP	COM	45169U105	0	50	SH	DEFINED	01	15
IKON OFFICE SOLUTIONS INC	COM	451713101	1542	90608	SH	DEFINED	01	02
IKON OFFICE SOLUTIONS INC	COM	451713101	14	841	SH	DEFINED	01	15
IHS INC-CLASS A	COM	451734107	37	780	SH	DEFINED	01	02
IHS INC-CLASS A	COM	451734107	15740	331674	SH	DEFINED	01	10
ILLINOIS TOOL WORKS	COM	452308109	157459	3542520	SH	DEFINED	01	02
ILLINOIS TOOL WORKS	COM	452308109	1961	44098	SH	DEFINED	01	03
ILLINOIS TOOL WORKS	COM	452308109	486	10936	SH	DEFINED	01	15
ILLUMINA INC	COM	452327109	4369	107817	SH	DEFINED	01	02
ILLUMINA INC	COM	452327109	11	270	SH	DEFINED	01	15
IMATION CORP	COM	45245A107	424	18771	SH	DEFINED	01	02
IMATION CORP	COM	45245A107	3	128	SH	DEFINED	01	15
IMCLONE SYSTEMS	COM	45245W109	27517	440719	SH	DEFINED	01	02
IMCLONE SYSTEMS	COM	45245W109	132	2119	SH	DEFINED	01	15
IMERGENT INC COM	COM	45247Q100	3	300	SH	DEFINED	01	15
IMMERSION CORPORATION	COM	452521107	417	71721	SH	DEFINED	01	02
IMMERSION CORPORATION	COM	452521107	36	6259	SH	DEFINED	01	03
IMMERSION CORPORATION	COM	452521107	10	1700	SH	DEFINED	01	15
IMMUCOR INC	COM	452526106	4758	148872	SH	DEFINED	01	02
IMMUCOR INC	COM	452526106	18	550	SH	DEFINED	01	15
IMMUNOGEN INC	COM	45253H101	206	41912	SH	DEFINED	01	02
IMMUNOGEN INC	COM	45253H101	1	300	SH	DEFINED	01	15
IMPAC MTG HLDGS INC	COM	45254P102	0	1401	SH	DEFINED	01	15
IMPAX LABORATORIES INC	COM	45256B101	1	11117	SH	DEFINED	01	02
IMMUNICON CORP DEL	COM	45260A107	0	2500	SH	DEFINED	01	15
IMMUNOMEDICS INC	COM	452907108	4	2500	SH	DEFINED	01	15
IMPERIAL OIL LTD COM NEW IS	COM	453038408	73	1723	SH	DEFINED	01	15
IMPERIAL SUGAR CO	COM	453096208	45	3311	SH	DEFINED	01	02
IMPERIAL TOBACCO GRPPLC SPON A	COM	453142101	33	511	SH	DEFINED	01	15
INCYTE CORP	COM	45337C102	561	73331	SH	DEFINED	01	02
INCYTE CORP	COM	45337C102	32	4210	SH	DEFINED	01	15
INDEPENDENCE HOLDING CO	COM	453440307	218	18860	SH	DEFINED	01	02
INDEPENDENT BANK CORP/MA	COM	453836108	1505	48270	SH	DEFINED	01	02
INDEPENDENT BANK CORP/MA	COM	453836108	12	400	SH	DEFINED	01	15
INDEPENDENT BANK CORP - MICH	COM	453838104	151	24452	SH	DEFINED	01	02
INDEVUS PHARMACEUT	COM	454072109	15	4509	SH	DEFINED	01	15
INDIA FD INC	COM	454089103	467	14244	SH	DEFINED	01	15
INDIA GLOBALIZATION CAP INC	COM	45408X100	46	9500	SH	DEFINED	01	15
INDUSTRIAS BACHOCO SAB SP AD	COM	456463108	5695	233128	SH	DEFINED	01	02
INDYMAC BANCORP INC	COM	456607100	1	3200	SH	DEFINED	01	15
INERGY LP	COM	456615103	66	3030	SH	DEFINED	01	15
INERGY HLDGS LP	COM	45661Q107	59	2309	SH	DEFINED	01	15
INFINEON TECHNOLOGIES-ADR	COM	45662N103	8895	1591326	SH	DEFINED	01	02
INFINEON TECHNOLOGIES-ADR	COM	45662N103	0	54	SH	DEFINED	01	15
INFINITY PROPERTY & CASUALTY	COM	45665Q103	2131	51735	SH	DEFINED	01	02
INFORMATICA CORP	COM	45666Q102	14070	1083232	SH	DEFINED	01	02
INFORMATICA CORP	COM	45666Q102	151	11632	SH	DEFINED	01	03
INFORMATICA CORP	COM	45666Q102	6	500	SH	DEFINED	01	15
INFINERA CORP	COM	45667G103	72	7551	SH	DEFINED	01	02
INFINERA CORP	COM	45667G103	31	3263	SH	DEFINED	01	03
INFINERA CORP	COM	45667G103	6	600	SH	DEFINED	01	15

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INFOGROUP INC COM	COM	45670G108	7	1000	SH	DEFINED	01	15
INFOSYS TECHNOLOGI SPNR ADR RE	COM	456788108	2881	86465	SH	DEFINED	01	10
INFOSYS TECHNOLOGI SPNR ADR RE	COM	456788108	56	1684	SH	DEFINED	01	15
INFOSPACE INC	COM	45678T201	615	56711	SH	DEFINED	01	02
INFOSPACE INC	COM	45678T201	1	108	SH	DEFINED	01	15
ING GROEP NV ADR	COM	456837103	230	10751	SH	DEFINED	01	15
ING GLOBAL EQUITY DIVID & PR	COM	45684E107	41	3706	SH	DEFINED	01	15
INGLES MARKETS INC -CL A	COM	457030104	22	961	SH	DEFINED	01	02
INGRAM MICRO INC-CL A	COM	457153104	4923	306325	SH	DEFINED	01	02
INGRAM MICRO INC-CL A	COM	457153104	643	39960	SH	DEFINED	01	02
INGRAM MICRO INC-CL A	COM	457153104	138	8600	SH	DEFINED	01	03
INGRAM MICRO INC-CL A	COM	457153104	387	24100	SH	DEFINED	01	10
INGRAM MICRO INC-CL A	COM	457153104	33	2045	SH	DEFINED	01	15
INLAND REAL ESTATE CORP	COM	457461200	1208	76959	SH	DEFINED	01	02
INLAND REAL ESTATE CORP	COM	457461200	223	14235	SH	DEFINED	01	15
INSIGHT ENTERPRISES INC	COM	45765U103	3623	270107	SH	DEFINED	01	02
INSITE VISION	COM	457660108	0	1000	SH	DEFINED	01	15
INSITUFORM TECHNOLOGIES-CL A	COM	457667103	19738	1320215	SH	DEFINED	01	02
INSITUFORM TECHNOLOGIES-CL A	COM	457667103	21	1434	SH	DEFINED	01	03
INSITUFORM TECHNOLOGIES-CL A	COM	457667103	33	2233	SH	DEFINED	01	15
INNOSPEC INC	COM	45768S105	2046	169555	SH	DEFINED	01	02
INNOSPEC INC	COM	45768S105	652	54060	SH	DEFINED	01	02
INNOSPEC INC	COM	45768S105	198	16400	SH	DEFINED	01	03
INNOSPEC INC	COM	45768S105	1	100	SH	DEFINED	01	15
INSPIRE PHARMACEUTICALS INC	COM	457733103	880	246221	SH	DEFINED	01	02
INNERWORKINGS INC	COM	45773Y105	423	38100	SH	DEFINED	01	02
INNOPHOS HOLDINGS INC	COM	45774N108	2628	107821	SH	DEFINED	01	02
INNOPHOS HOLDINGS INC	COM	45774N108	416	17090	SH	DEFINED	01	02
INNOPHOS HOLDINGS INC	COM	45774N108	127	5200	SH	DEFINED	01	03
INNOPHOS HOLDINGS INC	COM	45774N108	12	489	SH	DEFINED	01	15
INSTEEL INDUSTRIES INC	COM	45774W108	2709	199390	SH	DEFINED	01	02
INSTEEL INDUSTRIES INC	COM	45774W108	751	55260	SH	DEFINED	01	02
INSTEEL INDUSTRIES INC	COM	45774W108	174	12800	SH	DEFINED	01	03
INSTEEL INDUSTRIES INC	COM	45774W108	1	40	SH	DEFINED	01	15
INSULET CORP	COM	45784P101	25	1815	SH	DEFINED	01	02
INSULET CORP	COM	45784P101	5	384	SH	DEFINED	01	15
INTEGRA LIFESCIENCES HOLDING	COM	457985208	2679	60850	SH	DEFINED	01	02
INTEGRA LIFESCIENCES HOLDING	COM	457985208	4	100	SH	DEFINED	01	15
INSURANCE SVCS OFFICE INC	COM	458065109	5998	11767	SH	DEFINED	01	05
INSURED MUNICIPAL INCOME FD	COM	45809F104	6	580	SH	DEFINED	01	15
INTEGRAL SYSTEMS INC/MD	COM	45810H107	1336	64313	SH	DEFINED	01	02
INTEGRATED AMERICA INC	COM	45810N302	7	1017	SH	DEFINED	01	15
INTEGRATED DEVICE TECH INC	COM	458118106	3	430	SH	DEFINED	01	15
INTEGRATED ELECTRICAL	COM	45811E301	15	840	SH	DEFINED	01	15
INTEGRATED SILICON SOLUTION	COM	45812P107	1761	761163	SH	DEFINED	01	02
INTEGRATED SILICON SOLUTION	COM	45812P107	224	96990	SH	DEFINED	01	02
INTEGRATED SILICON SOLUTION	COM	45812P107	66	28397	SH	DEFINED	01	03
INTEGRATED SILICON SOLUTION	COM	45812P107	0	100	SH	DEFINED	01	15
INTEL CORP	COM	458140100	479900	25652034	SH	DEFINED	01	02
INTEL CORP	COM	458140100	10261	547838	SH	DEFINED	01	03

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INTEL CORP	COM	458140100	33258	1778544	SH	DEFINED	01	10
INTEL CORP	COM	458140100	4057	216616	SH	DEFINED	01	15
INTEL CORP JR SUB DB	COM	458140AD2	3	4000	SH	DEFINED	01	15
INTEGRYS ENERGY GROUP INC	COM	45822P105	1159	23211	SH	DEFINED	01	02
INTEGRYS ENERGY GROUP INC	COM	45822P105	346	6935	SH	DEFINED	01	03
INTEGRYS ENERGY GROUP INC	COM	45822P105	456	9135	SH	DEFINED	01	15
INTER PARFUMS INC	COM	458334109	2702	199179	SH	DEFINED	01	02
INTER PARFUMS INC	COM	458334109	1150	84809	SH	DEFINED	01	02
INTER PARFUMS INC	COM	458334109	233	17150	SH	DEFINED	01	03
INTER PARFUMS INC	COM	458334109	6	450	SH	DEFINED	01	15
INTERACTIVE INTELLIGENCE INC	COM	45839M103	230	25459	SH	DEFINED	01	02
INTERACTIVE DATA CORP	COM	45840J107	3243	128653	SH	DEFINED	01	02
INTERACTIVE DATA CORP	COM	45840J107	323	12810	SH	DEFINED	01	02
INTERACTIVE DATA CORP	COM	45840J107	98	3900	SH	DEFINED	01	03
INTERACTIVE DATA CORP	COM	45840J107	1622	64435	SH	DEFINED	01	10
INTERACTIVE BROKERS GRO-CL A	COM	45841N107	23971	1081334	SH	DEFINED	01	02
INTERACTIVE BROKERS GRO-CL A	COM	45841N107	556	25340	SH	DEFINED	01	02
INTERACTIVE BROKERS GRO-CL A	COM	45841N107	131	5900	SH	DEFINED	01	03
INTERCONTINENTALEXCHANGE INC	COM	45865V100	2994	37274	SH	DEFINED	01	02
INTERCONTINENTALEXCHANGE INC	COM	45865V100	552	6845	SH	DEFINED	01	03
INTERCONTINENTALEXCHANGE INC	COM	45865V100	24766	309568	SH	DEFINED	01	10
INTERCONTINENTALEXCHANGE INC	COM	45865V100	34	417	SH	DEFINED	01	15
INTERFACE INC-CL A	COM	458665106	2087	183540	SH	DEFINED	01	02
INTERFACE INC-CL A	COM	458665106	4	358	SH	DEFINED	01	15
INTERDIGITAL INC	COM	45867G101	1048	43571	SH	DEFINED	01	02
INTERDIGITAL INC	COM	45867G101	78	3250	SH	DEFINED	01	15
INTERLINE BRANDS INC	COM	458743101	673	41500	SH	DEFINED	01	02
INTERLINE BRANDS INC	COM	458743101	19	1200	SH	DEFINED	01	15
INTERMEC INC	COM	458786100	2	105	SH	DEFINED	01	02
INTERMEC INC	COM	458786100	64	3234	SH	DEFINED	01	15
INTERMUNE INC	COM	45884X103	28	1629	SH	DEFINED	01	02
INTERNAP NETWORK SERVICES	COM	45885A300	3	1005	SH	DEFINED	01	15
INTERNATIONAL ABSORBENTS	COM	45885E203	5	1666	SH	DEFINED	01	15
INTERMEDIA COMM ESCROW	COM	458ESCBB5	0	5500000	SH	DEFINED	01	02
INTL ASSETS HOLDING CORP	COM	459028106	432	17922	SH	DEFINED	01	02
INTERNATIONAL BANCSHARES CRP	COM	459044103	4778	177014	SH	DEFINED	01	02
INTERNATIONAL BANCSHARES CRP	COM	459044103	706	26230	SH	DEFINED	01	02
INTERNATIONAL BANCSHARES CRP	COM	459044103	178	6582	SH	DEFINED	01	03
INTL BUSINESS MACHINES CORP	COM	459200101	267996	2291334	SH	DEFINED	01	02
INTL BUSINESS MACHINES CORP	COM	459200101	12016	102740	SH	DEFINED	01	02
INTL BUSINESS MACHINES CORP	COM	459200101	14653	125278	SH	DEFINED	01	03
INTL BUSINESS MACHINES CORP	COM	459200101	143990	1240334	SH	DEFINED	01	10
INTL BUSINESS MACHINES CORP	COM	459200101	12800	109443	SH	DEFINED	01	15
INTERNATIONAL COAL GROUP INC	COM	45928H106	20	3202	SH	DEFINED	01	02
INTERNATIONAL COAL GROUP INC	COM	45928H106	13	2113	SH	DEFINED	01	15
INTL FLAVORS & FRAGRANCES	COM	459506101	5388	136573	SH	DEFINED	01	02
INTL FLAVORS & FRAGRANCES	COM	459506101	281	7131	SH	DEFINED	01	03
INTL FLAVORS & FRAGRANCES	COM	459506101	28	720	SH	DEFINED	01	15
INTL GAME TECHNOLOGY	COM	459902102	13555	789230	SH	DEFINED	01	02
INTL GAME TECHNOLOGY	COM	459902102	483	28102	SH	DEFINED	01	03
INTL GAME TECHNOLOGY	COM	459902102	101	5871	SH	DEFINED	01	15
INTERNATIONAL GAME TECHNOLOGY	COM	459902AP7	7	8000	SH	DEFINED	01	15

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INTERNATIONAL PAPER CO	COM	460146103	207248	7916214	SH	DEFINED	01	02
INTERNATIONAL PAPER CO	COM	460146103	1348	51477	SH	DEFINED	01	03
INTERNATIONAL PAPER CO	COM	460146103	213	8124	SH	DEFINED	01	15
INTL RECTIFIER CORP	COM	460254105	313	16433	SH	DEFINED	01	02
INTL RECTIFIER CORP	COM	460254105	12	635	SH	DEFINED	01	15
INTERNATIONAL ROYALTY CO	COM	460277106	2	500	SH	DEFINED	01	15
INTL SPEEDWAY CL A	COM	460335201	18	475	SH	DEFINED	01	15
INTERNET CAPITAL GROUP INC	COM	46059C205	1	96	SH	DEFINED	01	15
INTERNET INFRASTRUC	COM	46059V104	3	1200	SH	DEFINED	01	15
INTERNET HOLDERS TR	COM	46059W102	18	400	SH	DEFINED	01	15
INTERNET ARCHITECTU	COM	46060A107	9	200	SH	DEFINED	01	15
INTERPUBLIC GROUP OF COS INC	COM	460690100	18339	2377527	SH	DEFINED	01	02
INTERPUBLIC GROUP OF COS INC	COM	460690100	335	43253	SH	DEFINED	01	03
INTERPUBLIC GROUP OF COS INC	COM	460690100	249	32141	SH	DEFINED	01	15
INTERSIL CORP -CL A	COM	46069S109	16302	984068	SH	DEFINED	01	02
INTERSIL CORP -CL A	COM	46069S109	0	5	SH	DEFINED	01	15
INTERSTATE HOTELS & RESORTS IN	COM	46088S106	0	1	SH	DEFINED	01	15
INTEROIL CORP ISIN #CA46	COM	460951106	13	457	SH	DEFINED	01	15
INTERVAL LEISURE GROUP	COM	46113M108	520	49961	SH	DEFINED	01	02
INTERVOICE INC	COM	461142101	11	1300	SH	DEFINED	01	15
INTEST CORP	COM	461147100	2	2000	SH	DEFINED	01	15
INTEVAC INC	COM	461148108	1726	162224	SH	DEFINED	01	02
INTERWOVEN INC	COM	46114T508	298	21081	SH	DEFINED	01	02
INTUIT INC	COM	461202103	5197	164434	SH	DEFINED	01	02
INTUIT INC	COM	461202103	980	31008	SH	DEFINED	01	03
INTUIT INC	COM	461202103	288	9103	SH	DEFINED	01	15
INVACARE CORP	COM	461203101	1771	73378	SH	DEFINED	01	02
INVACARE CORP	COM	461203101	22	900	SH	DEFINED	01	15
INTUITIVE SURGICAL INC	COM	46120E602	3231	13405	SH	DEFINED	01	02
INTUITIVE SURGICAL INC	COM	46120E602	849	3525	SH	DEFINED	01	03
INTUITIVE SURGICAL INC	COM	46120E602	224	930	SH	DEFINED	01	15
INTREPID POTASH INC	COM	46121Y102	1030	34172	SH	DEFINED	01	02
INTREPID POTASH INC	COM	46121Y102	90	2995	SH	DEFINED	01	15
INVENTIV HEALTH INC	COM	46122E105	861	48789	SH	DEFINED	01	02
INVENTIV HEALTH INC	COM	46122E105	8	471	SH	DEFINED	01	15
INVERNESS MEDICAL INNOVATION	COM	46126P106	333	11100	SH	DEFINED	01	02
INVERNESS MEDICAL INNOVATION	COM	46126P106	32627	1104863	SH	DEFINED	01	10
INVERNESS MEDICAL INNOVATION	COM	46126P106	2	68	SH	DEFINED	01	15
INVESTMENT TECHNOLOGY GROUP	COM	46145F105	1698	55800	SH	DEFINED	01	02
INVESTORS BANCORP INC	COM	46146P102	113	7484	SH	DEFINED	01	02
INVITROGEN CORP	COM	46185R100	5253	138997	SH	DEFINED	01	02
INVITROGEN CORP	COM	46185R100	72	1917	SH	DEFINED	01	03
INVITROGEN CORP	COM	46185R100	1437	38049	SH	DEFINED	01	10
INVITROGEN CORP	COM	46185R100	14	380	SH	DEFINED	01	15
INVESTORS ECON SYSTS	COM	461990103	0	2305	SH	DEFINED	01	05
ION GEOPHYSICAL CORP	COM	462044108	2646	186436	SH	DEFINED	01	02
ION GEOPHYSICAL CORP	COM	462044108	143	10071	SH	DEFINED	01	15
ION MEDIA NETWORKS INC	PRF	46205A806	0	0	SH	DEFINED	01	02
IOWA TELECOMMUNICATIONS SERV	COM	462594201	501	26800	SH	DEFINED	01	02
IOWA TELECOMMUNICATIONS SERV	COM	462594201	256	13710	SH	DEFINED	01	15
IRELAND BK SPONSORED	COM	46267Q103	55	2407	SH	DEFINED	01	15
IRIDEX CORP	COM	462684101	0	100	SH	DEFINED	01	15
IROBOT CORP COM	COM	462726100	50	3350	SH	DEFINED	01	15
IRON MOUNTAIN INC	COM	462846106	22665	928536	SH	DEFINED	01	02

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IRON MOUNTAIN INC	COM	462846106	47938	1963854	SH	DEFINED	01	10
IRON MOUNTAIN INC	COM	462846106	41	1660	SH	DEFINED	01	15
IRWIN FINANCIAL CORP	COM	464119106	96	24315	SH	DEFINED	01	02
ISCO INTL INC	COM	46426P103	0	1496	SH	DEFINED	01	15
ISHARES COMEX GOLD TRUST ISHA	COM	464285105	299	3497	SH	DEFINED	01	15
ISHARES INC MSCI AUSTRALIA	COM	464286103	457	22235	SH	DEFINED	01	15
ISHARES INC MSCI AUSTRIA IN	COM	464286202	1	29	SH	DEFINED	01	15
ISHARES INC MSCI BELGIUM IN	COM	464286301	1	64	SH	DEFINED	01	15
ISHARES INC MSCI BRAZIL IND	COM	464286400	1131	20080	SH	DEFINED	01	15
ISHARES INC MSCI CANADA IND	COM	464286509	401	15239	SH	DEFINED	01	15
ISHARES INC MSCI EMUINDEX FD	COM	464286608	261	6572	SH	DEFINED	01	15
ISHARES INC MCSI ISRISRAEL CAP	COM	464286632	6	130	SH	DEFINED	01	15
ISHARES INC MCSI BRIC	COM	464286657	109	3148	SH	DEFINED	01	15
ISHARES INC MSCI PACIFIC EX	COM	464286665	55	1524	SH	DEFINED	01	15
ISHARES INC MSCI SINGAPORE	COM	464286673	446	45753	SH	DEFINED	01	15
ISHARES INC MSCI UNITED KIN	COM	464286699	8	462	SH	DEFINED	01	15
ISHARES INC MSCI FRANCE IND	COM	464286707	7	274	SH	DEFINED	01	15
ISHARES INC MSCI SWITZERLAN	COM	464286749	20	974	SH	DEFINED	01	15
ISHARES INC MSCI SWEDEN IND	COM	464286756	31	1527	SH	DEFINED	01	15
ISHARES INC MSCI SPAIN INDE	COM	464286764	68	1466	SH	DEFINED	01	15
ISHARES INC MSCI SOUTH	COM	464286780	29	583	SH	DEFINED	01	15
ISHARES INC MSCI GERMANY IN	COM	464286806	26	1100	SH	DEFINED	01	15
ISHARES INC MSCI NETHERLAND	COM	464286814	53	2612	SH	DEFINED	01	15
ISHARES INC MSCI MEXICO INV	COM	464286822	152	3249	SH	DEFINED	01	15
ISHARES INC MSCI JAPAN INDE	COM	464286848	335	31381	SH	DEFINED	01	15
ISHARES INC MSCI ITALY INDE	COM	464286855	0	2	SH	DEFINED	01	15
ISHARES INC MSCI HONG KONG	COM	464286871	267	20208	SH	DEFINED	01	15
ISHARES S&P 100 IDX FD ETF	COM	464287101	500	9428	SH	DEFINED	01	02
ISHARES S&P 100 IDX FD ETF	COM	464287101	20	374	SH	DEFINED	01	15
ISHARES TR LARGE GROWTH IND	COM	464287119	1018	18147	SH	DEFINED	01	15
ISHARES TR LARGE CORE INDEX	COM	464287127	2872	42657	SH	DEFINED	01	15
ISHARES TR NYSE 100 I	COM	464287135	45	742	SH	DEFINED	01	15
ISHARES TR NYSE COMPO	COM	464287143	49	716	SH	DEFINED	01	15
ISHARES TR S&P 1500 I	COM	464287150	6	123	SH	DEFINED	01	15
ISHARES TR DOW JONESSELECT DIV	COM	464287168	6753	126841	SH	DEFINED	01	15
ISHARES TR U S TREAS INFL	COM	464287176	8667	85555	SH	DEFINED	01	15
ISHARES TR FTSE XINHUA HK	COM	464287184	873	25329	SH	DEFINED	01	15
ISHARES TR TRANSPORTA	COM	464287192	1502	18157	SH	DEFINED	01	15
ISHARES TR S&P 500 INDEX FD	COM	464287200	3343	28617	SH	DEFINED	01	15
ISHARES TR MSCI EMERG	COM	464287234	4720	138124	SH	DEFINED	01	15
ISHARES IBOX \$ INVESTOP I	COM	464287242	973	10838	SH	DEFINED	01	15
ISHARES TR S&P GLOBAL TEL	COM	464287275	27	489	SH	DEFINED	01	15
ISHARES TR S&P GLOBAL INF	COM	464287291	376	7729	SH	DEFINED	01	15
ISHARES TR S&P 500/ GROWTH IND	COM	464287309	4800	84535	SH	DEFINED	01	15
ISHARES TR S&P GLOBAL HEA	COM	464287325	672	13314	SH	DEFINED	01	15
ISHARES TR S&P GLOBAL FIN	COM	464287333	403	7276	SH	DEFINED	01	15
ISHARES TR S&P GLOBAL ENE	COM	464287341	3080	81675	SH	DEFINED	01	15
ISHARES S&P NORTH AMERICAN N	COM	464287374	1754	48777	SH	DEFINED	01	15
ISHARES TR S&P/TOPIX150 INDEX	COM	464287382	5	100	SH	DEFINED	01	15
ISHARES TR S&P LATIN AMER	COM	464287390	692	17852	SH	DEFINED	01	15

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ISHARES TR S&P 500/ VALUE IND	COM	464287408	3511	58666	SH	DEFINED	01	15
ISHARES TR 20+ TREAS INDE	COM	464287432	335	3526	SH	DEFINED	01	15
ISHARES TR 7-10 YR TREAS IND	COM	464287440	1615	18151	SH	DEFINED	01	15
ISHARES TR 1-3 YR TREAS INDE	COM	464287457	16935	202664	SH	DEFINED	01	15
ISHARES MSCI EAFE IDX FD ETF	COM	464287465	989	17566	SH	DEFINED	01	02
ISHARES MSCI EAFE IDX FD ETF	COM	464287465	17485	310567	SH	DEFINED	01	15
ISHARES RUSSELL MIDCAP VALUE E	COM	464287473	154	3920	SH	DEFINED	01	02
ISHARES RUSSELL MIDCAP VALUE E	COM	464287473	13124	334722	SH	DEFINED	01	15
ISHARES TR RUSSELL MIDCAP GRO	COM	464287481	2153	49644	SH	DEFINED	01	15
ISHARES TR RUSSELL MIDCAP IND	COM	464287499	5801	70605	SH	DEFINED	01	15
ISHARES TR S&P MIDCAP 400	COM	464287507	1881	25989	SH	DEFINED	01	15
ISHARES S&P NORTH AMERICAN T	COM	464287515	13	300	SH	DEFINED	01	15
ISHARES S&P GSTI SEMICONDUCT E	COM	464287523	240	5924	SH	DEFINED	01	02
ISHARES S&P GSTI SEMICONDUCT E	COM	464287523	77	1900	SH	DEFINED	01	15
ISHARES S&P NORTH AMERICAN T	COM	464287531	13	575	SH	DEFINED	01	15
ISHARES S&P NORTH AMERICAN T	COM	464287549	11	244	SH	DEFINED	01	15
ISHARES TR NASDAQ BIOTECHNOL	COM	464287556	559	6865	SH	DEFINED	01	15
ISHARES TR COHEN & STEERS REA	COM	464287564	8045	104917	SH	DEFINED	01	15
ISHARES TR S&P GLOBAL	COM	464287572	527	8489	SH	DEFINED	01	15
ISHARES TR DOW JONESU S CONSUM	COM	464287580	11	205	SH	DEFINED	01	15
ISHARES TR RUSSELL 1000 VALUE	COM	464287598	11163	174721	SH	DEFINED	01	15
ISHARES TR S&P MICAP 400/	COM	464287606	1400	18673	SH	DEFINED	01	15

ISHARES RUSL 1000 GROWTH ETF	COM	464287614	518	10672	SH	DEFINED	01	02
ISHARES RUSL 1000 GROWTH ETF	COM	464287614	6726	138537	SH	DEFINED	01	15
ISHARES TR RUSSELL 1000 INDEX	COM	464287622	1788	28124	SH	DEFINED	01	15
ISHARES TR RUSSELL 20	COM	464287630	33931	504625	SH	DEFINED	01	15
ISHARES RUSSELL 2000 GROWTH ET	COM	464287648	778	11000	SH	DEFINED	01	02
ISHARES RUSSELL 2000 GROWTH ET	COM	464287648	3559	50343	SH	DEFINED	01	15
ISHARES RUSSELL 2000 ETF	COM	464287655	6901	101015	SH	DEFINED	01	02
ISHARES RUSSELL 2000 ETF	COM	464287655	1979	29008	SH	DEFINED	01	02
ISHARES RUSSELL 2000 ETF	COM	464287655	212	3101	SH	DEFINED	01	03
ISHARES RUSSELL 2000 ETF	COM	464287655	5568	81877	SH	DEFINED	01	15
ISHARES TR RUSSELL 3000 VALUE	COM	464287663	299	3568	SH	DEFINED	01	15
ISHARES TR RUSSELL 3000 GROWT	COM	464287671	641	16314	SH	DEFINED	01	15
ISHARES TR RUSSELL 3000 INDEX	COM	464287689	684	9941	SH	DEFINED	01	15
ISHARES TR DOW JONES	COM	464287697	241	3055	SH	DEFINED	01	15
ISHARES TR S&P MIDCAP 400	COM	464287705	889	12946	SH	DEFINED	01	15
ISHARES TR DOW JONESU S TELECO	COM	464287713	85	4176	SH	DEFINED	01	15
ISHARES TR DOW JONESU S TECHNOL	COM	464287721	49	1040	SH	DEFINED	01	15
ISHARES TR DOW JONES U S REAL	COM	464287739	770	12423	SH	DEFINED	01	15
ISHARES DJ US INDUTRL SEC ETF	COM	464287754	55	961	SH	DEFINED	01	15
ISHARES DJ US HLTHCARE SEC ETF	COM	464287762	0	1	SH	DEFINED	01	02
ISHARES DJ US HLTHCARE SEC ETF	COM	464287762	2452	39541	SH	DEFINED	01	15
ISHARES TR DOW JONES U S FINL	COM	464287770	46	620	SH	DEFINED	01	15
ISHARES TR DOW JONESUS FINL SE	COM	464287788	259	3736	SH	DEFINED	01	15
ISHARES TR DOW JONES U S ENERG	COM	464287796	1125	29944	SH	DEFINED	01	15
ISHARES S&P SMALLCAP 600 ETF	COM	464287804	1720	28905	SH	DEFINED	01	15
ISHARES TR DOW JONESU S CONSUM	COM	464287812	294	5123	SH	DEFINED	01	15
ISHARES TR DOW JONESU S BASIC	COM	464287838	292	5116	SH	DEFINED	01	15
ISHARES TR DOW JONES U S TOTAL	COM	464287846	452	7904	SH	DEFINED	01	15
ISHARES TR S&P EUROPE 350	COM	464287861	422	10591	SH	DEFINED	01	15
ISHARES TR S&P SMALLCAP 6	COM	464287879	1075	16526	SH	DEFINED	01	15
ISHARES TR S&P SMALLCAP 6	COM	464287887	1263	20563	SH	DEFINED	01	15

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ISHARES TR LARGE VALUE INDE	COM	464288109	254	4121	SH	DEFINED	01	15
ISHARES TR MID CORE INDEX FD	COM	464288208	160	2365	SH	DEFINED	01	15
ISHARES TR MSCI EAFESMALL CAP	COM	464288273	6	170	SH	DEFINED	01	15
ISHARES TR JPMORGAN USD EMERGI	COM	464288281	54	582	SH	DEFINED	01	15
ISHARES TR MID GROWTH IND	COM	464288307	221	2950	SH	DEFINED	01	15
ISHARES TR S&P NY MUN BD FD	COM	464288323	180	1770	SH	DEFINED	01	15
ISHARES TR S&P GLOBAL INF	COM	464288372	37	1017	SH	DEFINED	01	15
ISHARES TR MID VALUEINDEX FD	COM	464288406	76	1162	SH	DEFINED	01	15
ISHARES TR S&P NATL MUN BD FD	COM	464288414	844	8672	SH	DEFINED	01	15
ISHARES TR S&P WORLDEX-US PPTY	COM	464288422	52	1617	SH	DEFINED	01	15
ISHARES TR S&P ASIA 5	COM	464288430	16	492	SH	DEFINED	01	15
ISHARES TR DOW JONESEPAC SELEC	COM	464288448	97	3284	SH	DEFINED	01	15
ISHARES TR FTSE EPRA/NAREI	COM	464288489	6	200	SH	DEFINED	01	15
ISHARES TR SMALL CORE INDEX	COM	464288505	236	3304	SH	DEFINED	01	15
ISHARES TR IBOXX \$ HIGH YIE	COM	464288513	1979	24139	SH	DEFINED	01	15
ISHARES TR FTSE NAREIT REA	COM	464288521	9	250	SH	DEFINED	01	15
ISHARES TR FTSE NAREIT RET	COM	464288547	74	2200	SH	DEFINED	01	15
ISHARES TR FTSE NAREIT IND	COM	464288554	6	175	SH	DEFINED	01	15
ISHARES TR KLD 400 SOCIAL IND	COM	464288570	911	20207	SH	DEFINED	01	15
ISHARES TR LEHMAN MBS FIXED	COM	464288588	115	1122	SH	DEFINED	01	15
ISHARES TR SMALL GROWTH IND	COM	464288604	80	1209	SH	DEFINED	01	15
ISHARES TR LEHMAN INTER GOVT	COM	464288612	72	725	SH	DEFINED	01	15
ISHARES TR LEHMAN 3-7 YR TRE	COM	464288661	441	4053	SH	DEFINED	01	15
ISHARES TR LEHMAN SHORT TREA	COM	464288679	47490	430552	SH	DEFINED	01	15
ISHARES TR S&P U S PFD STK IN	COM	464288687	337	11879	SH	DEFINED	01	15
ISHARES TRUST S&P GLOBAL MAT	COM	464288695	93	1732	SH	DEFINED	01	15
ISHARES TR SMALL VALUE INDE	COM	464288703	116	1721	SH	DEFINED	01	15
ISHARES TR S&P GLOBAL UTI	COM	464288711	1670	31004	SH	DEFINED	01	15
ISHARES TRUST S&P GLOBAL CON	COM	464288737	149	2680	SH	DEFINED	01	15
ISHARES TR DOW JONESUS HOME CO	COM	464288752	238	13265	SH	DEFINED	01	15
ISHARES TR DOW JONESUS AEROSPA	COM	464288760	8	151	SH	DEFINED	01	15
ISHARES TR DOW JONESUS REGIONA	COM	464288778	458	14323	SH	DEFINED	01	15
ISHARES TR DOW JONESUS BROKER	COM	464288794	68	2385	SH	DEFINED	01	15
ISHARES TR KLD SELECT	COM	464288802	33	656	SH	DEFINED	01	15
ISHARES TR DOW JONESUS MEDICAL	COM	464288810	279	4871	SH	DEFINED	01	15
ISHARES TR DOW JONESUS HEALTH	COM	464288828	197	4400	SH	DEFINED	01	15
ISHARES TR DOW JONESUS PHARMAC	COM	464288836	52	1063	SH	DEFINED	01	15
ISHARES TR DOW JONESUS OIL EQU	COM	464288844	292	5650	SH	DEFINED	01	15
ISHARES TR DOW JONESUS OIL & G	COM	464288851	161	2879	SH	DEFINED	01	15
ISHARES TR RUSSELL MI	COM	464288869	25	569	SH	DEFINED	01	15
ISHARES TR MSCI EAFEVALUE INDE	COM	464288877	201	3989	SH	DEFINED	01	15
ISHARES TR MSCI EAFEGROWTH IND	COM	464288885	205	3625	SH	DEFINED	01	15
ISHARES SILVER TR ISHARES	COM	46428Q109	655	55297	SH	DEFINED	01	15
ISHARES S&P GSCI COMMODITY	COM	46428R107	417	7745	SH	DEFINED	01	15
ISILON SYSTEMS INC	COM	46432L104	44	10036	SH	DEFINED	01	03
ISILON SYSTEMS INC	COM	46432L104	26	5900	SH	DEFINED	01	15
ISIS PHARMACEUTICALS INC	COM	464330109	901	53395	SH	DEFINED	01	02
ISIS PHARMACEUTICALS INC	COM	464330109	112	6626	SH	DEFINED	01	03
ISIS PHARMACEUTICALS INC	COM	464330109	164	9703	SH	DEFINED	01	15
ISLE OF CAPRI CASINOS	COM	464592104	487	55594	SH	DEFINED	01	02
ISLE OF CAPRI CASINOS	COM	464592104	294	32610	SH	DEFINED	01	02
ISLE OF CAPRI CASINOS	COM	464592104	89	9900	SH	DEFINED	01	03
ITC HOLDINGS CORP	COM	465685105	1610	31120	SH	DEFINED	01	02

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ITRON INC	COM	465741106	3930	44385	SH	DEFINED	01	02
ITRON INC	COM	465741106	8	89	SH	DEFINED	01	15
I2 TECHNOLOGIES INC	COM	465754208	824	61130	SH	DEFINED	01	02
I2 TECHNOLOGIES INC	COM	465754208	0	22	SH	DEFINED	01	15
IVANHOE ENERGY COM ISIN #	COM	465790103	2	1300	SH	DEFINED	01	15
IVANHOE MINES LTD.	COM	46579N103	764	126000	SH	DEFINED	01	02
IVANHOE MINES LTD.	COM	46579N103	13	2113	SH	DEFINED	01	15
IXYS CORPORATION	COM	46600W106	358	39397	SH	DEFINED	01	02
IXYS CORPORATION	COM	46600W106	1	100	SH	DEFINED	01	15
J & J SNACK FOODS CORP	COM	466032109	8407	247912	SH	DEFINED	01	02
JA SOLAR HOLDINGS CO LTD-ADR	COM	466090107	5245	495766	SH	DEFINED	01	02
JA SOLAR HOLDINGS CO LTD-ADR	COM	466090107	86	8186	SH	DEFINED	01	03
JA SOLAR HOLDINGS CO LTD-ADR	COM	466090107	6	600	SH	DEFINED	01	15
J CREW GROUP INC	COM	46612H402	5958	208546	SH	DEFINED	01	02
J CREW GROUP INC	COM	46612H402	102	3581	SH	DEFINED	01	03
J CREW GROUP INC	COM	46612H402	3	100	SH	DEFINED	01	15
JDS UNIPHASE CORP	COM	46612J507	364	43211	SH	DEFINED	01	02
JDS UNIPHASE CORP	COM	46612J507	165	19463	SH	DEFINED	01	03
JDS UNIPHASE CORP	COM	46612J507	26	3088	SH	DEFINED	01	15
JDA SOFTWARE GROUP INC	COM	46612K108	588	38631	SH	DEFINED	01	02
JER INVESTORS TRUST INC	COM	46614H301	181	37500	SH	DEFINED	01	02
JL FRENCH AUTOMOTIVE WTS EXP 0 WT	COM	46620Q154	0	24838	SH	DEFINED	01	02
JPMORGAN CHASE & CO	COM	46625H100	408259	8747016	SH	DEFINED	01	02
JPMORGAN CHASE & CO	COM	46625H100	9138	195667	SH	DEFINED	01	02
JPMORGAN CHASE & CO	COM	46625H100	14884	318690	SH	DEFINED	01	03
JPMORGAN CHASE & CO	COM	46625H100	193846	4155319	SH	DEFINED	01	10
JPMORGAN CHASE & CO	COM	46625H100	6130	131268	SH	DEFINED	01	15
MMC NORILSK NICKEL JSC-ADR	COM	46626D108	6687	488093	SH	DEFINED	01	02
MMC NORILSK NICKEL JSC-ADR	COM	46626D991	5228	374250	SH	DEFINED	01	02
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	2624	112370	SH	DEFINED	01	02
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	3369	144083	SH	DEFINED	01	10
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	3	110	SH	DEFINED	01	15
JABIL CIRCUIT INC	COM	466313103	1905	199874	SH	DEFINED	01	02
JABIL CIRCUIT INC	COM	466313103	182	19064	SH	DEFINED	01	03
JABIL CIRCUIT INC	COM	466313103	42	4451	SH	DEFINED	01	15
JACK IN THE BOX INC	COM	466367109	1532	72602	SH	DEFINED	01	02
JACK IN THE BOX INC	COM	466367109	2	100	SH	DEFINED	01	15
JACOBS ENGINEERING GROUP INC	COM	469814107	7780	143304	SH	DEFINED	01	02
JACOBS ENGINEERING GROUP INC	COM	469814107	604	11115	SH	DEFINED	01	03
JACOBS ENGINEERING GROUP INC	COM	469814107	947	17430	SH	DEFINED	01	15
JAKKS PACIFIC INC	COM	47012E106	6397	256709	SH	DEFINED	01	02
JAKKS PACIFIC INC	COM	47012E106	606	24330	SH	DEFINED	01	02
JAKKS PACIFIC INC	COM	47012E106	150	6019	SH	DEFINED	01	03
JAMES HARDIE INDS N V SPONSO	COM	47030M106	6	300	SH	DEFINED	01	15
JAMES RIVER COAL CO	COM	470355207	181	8196	SH	DEFINED	01	02
JANUS CAPITAL GROUP INC	COM	47102X105	154	6367	SH	DEFINED	01	02
JANUS CAPITAL GROUP INC	COM	47102X105	352	14508	SH	DEFINED	01	03
JANUS CAPITAL GROUP INC	COM	47102X105	727	29948	SH	DEFINED	01	15
JAPAN SMALLER CAPITALIZA	COM	47109U104	11	1500	SH	DEFINED	01	15
JARDEN CORP	COM	471109108	1195	50950	SH	DEFINED	01	02

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JARDEN CORP	COM	471109108	8	321	SH	DEFINED	01	15
JAVELIN PHARMACEUT	COM	471894105	4	1600	SH	DEFINED	01	15
JETBLUE AWYS CORP	COM	477143101	108	21770	SH	DEFINED	01	15
JO-ANN STORES INC	COM	47758P307	1879	89668	SH	DEFINED	01	02
JO-ANN STORES INC	COM	47758P307	111	5300	SH	DEFINED	01	02
JO-ANN STORES INC	COM	47758P307	34	1600	SH	DEFINED	01	03
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	447	35285	SH	DEFINED	01	02
JOHNSON & JOHNSON	COM	478160104	390444	5637788	SH	DEFINED	01	02
JOHNSON & JOHNSON	COM	478160104	14791	213502	SH	DEFINED	01	02
JOHNSON & JOHNSON	COM	478160104	17799	256921	SH	DEFINED	01	03
JOHNSON & JOHNSON	COM	478160104	262520	3799090	SH	DEFINED	01	10
JOHNSON & JOHNSON	COM	478160104	9202	132817	SH	DEFINED	01	15
JOHNSON CONTROLS INC	COM	478366107	11147	367714	SH	DEFINED	01	02
JOHNSON CONTROLS INC	COM	478366107	1635	53900	SH	DEFINED	01	03
JOHNSON CONTROLS INC	COM	478366107	749	24681	SH	DEFINED	01	15
JONES APPAREL GROUP INC	COM	480074103	6425	347172	SH	DEFINED	01	02
JONES APPAREL GROUP INC	COM	480074103	140	7574	SH	DEFINED	01	03
JONES APPAREL GROUP INC	COM	480074103	15	800	SH	DEFINED	01	15
JONES SODA CO	COM	48023P106	0	300	SH	DEFINED	01	15
JOS A BANK CLOTHIERS INC	COM	480838101	13767	409756	SH	DEFINED	01	02
JOS A BANK CLOTHIERS INC	COM	480838101	119	3554	SH	DEFINED	01	03
JOS A BANK CLOTHIERS INC	COM	480838101	5	159	SH	DEFINED	01	15
JOY GLOBAL INC	COM	481165108	3279	72640	SH	DEFINED	01	02
JOY GLOBAL INC	COM	481165108	35	782	SH	DEFINED	01	03
JOY GLOBAL INC	COM	481165108	181	4019	SH	DEFINED	01	15
JUNIPER NETWORKS INC	COM	48203R104	16982	805916	SH	DEFINED	01	02
JUNIPER NETWORKS INC	COM	48203R104	1169	55479	SH	DEFINED	01	03
JUNIPER NETWORKS INC	COM	48203R104	156	7410	SH	DEFINED	01	15
KBW INC	COM	482423100	36	1108	SH	DEFINED	01	02
KBR INC	COM	48242W106	15580	1020121	SH	DEFINED	01	02
KBR INC	COM	48242W106	3	200	SH	DEFINED	01	15
KHD HUMBOLDT WEDAG INTL LTD C	COM	482462108	13	685	SH	DEFINED	01	15
KLA-TENCOR CORPORATION	COM	482480100	218	6899	SH	DEFINED	01	02
KLA-TENCOR CORPORATION	COM	482480100	498	15729	SH	DEFINED	01	03
KLA-TENCOR CORPORATION	COM	482480100	133	4210	SH	DEFINED	01	15
K-SWISS INC -CL A	COM	482686102	597	34324	SH	DEFINED	01	02
KT CORPORATION	COM	48268K101	3	171	SH	DEFINED	01	15
K SEA TRANSN PARTNERS L	COM	48268Y101	18	900	SH	DEFINED	01	15
K-TRON INTERNATIONAL INC	COM	482730108	256	1989	SH	DEFINED	01	02
K12 INC	COM	48273U102	383	14447	SH	DEFINED	01	02
KV PHARMACEUTICAL CO-CL A	COM	482740206	683	30046	SH	DEFINED	01	02
KV PHARMACEUTICAL CO-CL A	COM	482740206	19	829	SH	DEFINED	01	03
KV PHARMACEUTICAL CO-CL A	COM	482740206	13	566	SH	DEFINED	01	15
KADANT INC	COM	48282T104	2	75	SH	DEFINED	01	15
KAISER ALUMINUM CORP	COM	483007704	613	14272	SH	DEFINED	01	02
KAMAN CORP	COM	483548103	2785	97770	SH	DEFINED	01	02
KANSAS CITY SOUTHERN	COM	485170302	54822	1235924	SH	DEFINED	01	02
KANSAS CITY SOUTHERN	COM	485170302	7978	180087	SH	DEFINED	01	10
KANSAS CITY SOUTHERN	COM	485170302	63	1415	SH	DEFINED	01	15
KAPSTONE PAPER AND PACKAGING	COM	48562P103	209	32886	SH	DEFINED	01	02
KAYDON CORP	COM	486587108	7666	170119	SH	DEFINED	01	02
KAYDON CORP	COM	486587108	92	2035	SH	DEFINED	01	03
KAYDON CORP	COM	486587108	14	300	SH	DEFINED	01	15
KAYNE ANDERSON MLP INVT CO	COM	486606106	13	575	SH	DEFINED	01	15
KAYNE ANDERSON ENERGY TOT	COM	48660P104	120	5407	SH	DEFINED	01	15

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KAYNE ANDERSON ENERGY DEV	COM	48660Q102	23	1375	SH	DEFINED	01	15
KB HOME	COM	48666K109	38136	1938072	SH	DEFINED	01	02
KB HOME	COM	48666K109	274	13980	SH	DEFINED	01	02
KB HOME	COM	48666K109	253	12835	SH	DEFINED	01	03
KB HOME	COM	48666K109	59	3015	SH	DEFINED	01	15
KEITHLEY INSTRUMENTS INC	COM	487584104	147	17525	SH	DEFINED	01	02
KELLOGG CO	COM	487836108	1792	31937	SH	DEFINED	01	02
KELLOGG CO	COM	487836108	1275	22729	SH	DEFINED	01	03
KELLOGG CO	COM	487836108	418	7457	SH	DEFINED	01	15
KELLY SERVICES INC -CL A	COM	488152208	190	10006	SH	DEFINED	01	02
KEMET CORP	COM	488360108	1	544	SH	DEFINED	01	15
KENDLE INTERNATIONAL INC	COM	48880L107	2768	61914	SH	DEFINED	01	02
KENDLE INTERNATIONAL INC	COM	48880L107	259	5800	SH	DEFINED	01	10
KENDLE INTERNATIONAL INC	COM	48880L107	37	826	SH	DEFINED	01	15
KENEXA CORP	COM	488879107	323	20451	SH	DEFINED	01	02
KENEXA CORP	COM	488879107	19	1192	SH	DEFINED	01	03
KENEXA CORP	COM	488879107	2	112	SH	DEFINED	01	15
KENNAMETAL INC	COM	489170100	56	2061	SH	DEFINED	01	15
KENSEY NASH CORP	COM	490057106	899	28577	SH	DEFINED	01	02
KEY ENERGY SERVICES INC	COM	492914106	7	595	SH	DEFINED	01	02
KEY ENERGY SERVICES INC	COM	492914106	657	56661	SH	DEFINED	01	15
KEYCORP	COM	493267108	4099	343405	SH	DEFINED	01	02
KEYCORP	COM	493267108	3724	311919	SH	DEFINED	01	02
KEYCORP	COM	493267108	536	44901	SH	DEFINED	01	03
KEYCORP	COM	493267108	16383	1372023	SH	DEFINED	01	10
KEYCORP	COM	493267108	538	45030	SH	DEFINED	01	15
KFORCE INC	COM	493732101	691	67620	SH	DEFINED	01	02
KIMBALL INTERNATIONAL-B	COM	494274103	154	14288	SH	DEFINED	01	02
KIMBALL INTERNATIONAL-B	COM	494274103	2	200	SH	DEFINED	01	15
KILROY REALTY CORP	COM	49427F108	4523	94642	SH	DEFINED	01	02
KILROY REALTY CORP	COM	49427F108	20	417	SH	DEFINED	01	03
KIMBER RES INC ISIN #CA49	COM	49435N101	0	200	SH	DEFINED	01	15
KIMBERLY-CLARK CORP	COM	494368103	12090	186501	SH	DEFINED	01	02
KIMBERLY-CLARK CORP	COM	494368103	2444	37696	SH	DEFINED	01	03
KIMBERLY-CLARK CORP	COM	494368103	24725	381900	SH	DEFINED	01	10
KIMBERLY-CLARK CORP	COM	494368103	791	12204	SH	DEFINED	01	15
KIMCO REALTY CORP	COM	49446R109	8635	233770	SH	DEFINED	01	02
KIMCO REALTY CORP	COM	49446R109	761	20610	SH	DEFINED	01	03
KIMCO REALTY CORP	COM	49446R109	117	3177	SH	DEFINED	01	15
KINDRED HEALTHCARE INC	COM	494580103	883	32038	SH	DEFINED	01	02
KING PHARMACEUTICALS INC	COM	495582108	19594	2045526	SH	DEFINED	01	02
KING PHARMACEUTICALS INC	COM	495582108	595	62170	SH	DEFINED	01	02
KING PHARMACEUTICALS INC	COM	495582108	405	42357	SH	DEFINED	01	03
KING PHARMACEUTICALS INC	COM	495582108	31	3200	SH	DEFINED	01	15
KINROSS GOLD CORP	COM	496902404	8110	503123	SH	DEFINED	01	02
KINROSS GOLD CORP	COM	496902404	176	10935	SH	DEFINED	01	15
KIRBY CORP	COM	497266106	3448	90883	SH	DEFINED	01	02
KITE REALTY GROUP TRUST	COM	49803T102	411	37340	SH	DEFINED	01	02
KITE REALTY GROUP TRUST	COM	49803T102	1	100	SH	DEFINED	01	15
KNOLL INC	COM	498904200	6756	446924	SH	DEFINED	01	02
KNIGHT CAPITAL GROUP INC-A	COM	499005106	1118	75314	SH	DEFINED	01	02

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KNIGHT CAPITAL GROUP INC-A	COM	499005106	712	48050	SH	DEFINED	01	02
KNIGHT CAPITAL GROUP INC-A	COM	499005106	104	7000	SH	DEFINED	01	03
KNIGHT CAPITAL GROUP INC-A	COM	499005106	28	1900	SH	DEFINED	01	15
KNIGHT TRANSPORTATION INC	COM	499064103	3550	209281	SH	DEFINED	01	02
KNIGHT TRANSPORTATION INC	COM	499064103	589	34700	SH	DEFINED	01	02
KNIGHT TRANSPORTATION INC	COM	499064103	194	11418	SH	DEFINED	01	03
KNIGHT TRANSPORTATION INC	COM	499064103	13	753	SH	DEFINED	01	15
KNOLOGY INC	COM	499183804	130	16163	SH	DEFINED	01	02
KNOT INC/THE	COM	499184109	434	52093	SH	DEFINED	01	02
KNOT INC/THE	COM	499184109	1	100	SH	DEFINED	01	15
KODIAK OIL & GAS CORP ISIN	COM	50015Q100	16	11000	SH	DEFINED	01	15
KOHLBERG CAP CORP COM	COM	500233101	38	4450	SH	DEFINED	01	15
KOHL'S CORP	COM	500255104	66119	1434860	SH	DEFINED	01	02
KOHL'S CORP	COM	500255104	1377	29891	SH	DEFINED	01	03
KOHL'S CORP	COM	500255104	485	10517	SH	DEFINED	01	15
KONINKLIJKE PHILIPS ELECTRS NV	COM	500472303	235	8610	SH	DEFINED	01	15
KOPIN CORP	COM	500600101	271	86720	SH	DEFINED	01	02
KOPIN CORP	COM	500600101	2	700	SH	DEFINED	01	15
KOPPERS HOLDINGS INC	COM	50060P106	1225	32761	SH	DEFINED	01	02
KOREA ELECTRIC POWERCORP ADR	COM	500631106	2	135	SH	DEFINED	01	15
KOREA FUND INC	COM	500634100	34	2230	SH	DEFINED	01	15
KOREA EQUITY FD INC	COM	50063B104	8	1000	SH	DEFINED	01	15
KORN/FERRY INTERNATIONAL	COM	500643200	14450	810868	SH	DEFINED	01	02
KRAFT FOODS INC-CLASS A	COM	50075N104	23577	719902	SH	DEFINED	01	02
KRAFT FOODS INC-CLASS A	COM	50075N104	4514	137817	SH	DEFINED	01	03
KRAFT FOODS INC-CLASS A	COM	50075N104	21	656	SH	DEFINED	01	10
KRAFT FOODS INC-CLASS A	COM	50075N104	1693	51705	SH	DEFINED	01	15
KRISPY KREME DOUGHNUTS	COM	501014104	6	1672	SH	DEFINED	01	15
KROGER CO	COM	501044101	4483	163168	SH	DEFINED	01	02
KROGER CO	COM	501044101	1634	59457	SH	DEFINED	01	03
KROGER CO	COM	501044101	1088	39591	SH	DEFINED	01	15
KUBOTA LTD ADR	COM	501173207	226	7212	SH	DEFINED	01	15
KULICKE & SOFFA INDUSTRIES	COM	501242101	1631	361737	SH	DEFINED	01	02
KULICKE & SOFFA INDUSTRIES	COM	501242101	401	88920	SH	DEFINED	01	02
KULICKE & SOFFA INDUSTRIES	COM	501242101	196	43362	SH	DEFINED	01	03
KULICKE & SOFFA INDUSTRIES	COM	501242101	14	3000	SH	DEFINED	01	15
LCA-VISION INC	COM	501803308	110	23727	SH	DEFINED	01	02
LCA-VISION INC	COM	501803308	1	142	SH	DEFINED	01	15
LDK SOLAR CO LTD - ADR	COM	50183L107	1515	50476	SH	DEFINED	01	02
LDK SOLAR CO LTD - ADR	COM	50183L107	43	1448	SH	DEFINED	01	15
LG DISPLAY CO LTD SPONSORED	COM	50186V102	7	551	SH	DEFINED	01	15
LHC GROUP INC	COM	50187A107	993	34857	SH	DEFINED	01	02
LHC GROUP INC	COM	50187A107	126	4420	SH	DEFINED	01	15
LKQ CORP	COM	501889208	8724	514178	SH	DEFINED	01	02
LKQ CORP	COM	501889208	163	9605	SH	DEFINED	01	03
LKQ CORP	COM	501889208	29	1710	SH	DEFINED	01	15
LL&E ROYALTY TR UBI	COM	502003106	0	70	SH	DEFINED	01	15
LMI AEROSPACE INC	COM	502079106	145	7193	SH	DEFINED	01	02
LMP REAL ESTATE INCOME FD	COM	50208C108	12	1058	SH	DEFINED	01	15
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	273	17843	SH	DEFINED	01	02

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L-1 IDENTITY SOLUTIONS INC	COM	50212A106	465	30445	SH	DEFINED	01	15
LSB INDUSTRIES INC	COM	502160104	1368	98664	SH	DEFINED	01	02
LSB INDUSTRIES INC	COM	502160104	246	17750	SH	DEFINED	01	02
LSB INDUSTRIES INC	COM	502160104	75	5400	SH	DEFINED	01	03
LSI CORP	COM	502161102	30901	5764821	SH	DEFINED	01	02
LSI CORP	COM	502161102	313	58432	SH	DEFINED	01	03
LSI CORP	COM	502161102	77	14392	SH	DEFINED	01	15
LSI INDUSTRIES INC	COM	50216C108	1552	187700	SH	DEFINED	01	02
LTC PROPERTIES INC	COM	502175102	3196	109044	SH	DEFINED	01	02
LTC PROPERTIES INC	COM	502175102	669	22840	SH	DEFINED	01	02
LTC PROPERTIES INC	COM	502175102	199	6800	SH	DEFINED	01	03
LTC PROPERTIES INC	COM	502175102	41	1400	SH	DEFINED	01	15
L-3 COMMUNICATIONS HOLDINGS	COM	502424104	26084	265295	SH	DEFINED	01	02
L-3 COMMUNICATIONS HOLDINGS	COM	502424104	1083	11020	SH	DEFINED	01	03
L-3 COMMUNICATIONS HOLDINGS	COM	502424104	748	7610	SH	DEFINED	01	15
LABARGE INC	COM	502470107	701	46588	SH	DEFINED	01	02
LABARGE INC	COM	502470107	44	2941	SH	DEFINED	01	15
LA JOLLA PHARM COM NEW	COM	503459307	1	751	SH	DEFINED	01	15
LA-Z-BOY INC	COM	505336107	619	66425	SH	DEFINED	01	02
LA-Z-BOY INC	COM	505336107	37	4000	SH	DEFINED	01	15
LABORATORY CRP OF AMER HLDGS	COM	50540R409	1890	27201	SH	DEFINED	01	02
LABORATORY CRP OF AMER HLDGS	COM	50540R409	5777	83120	SH	DEFINED	01	02
LABORATORY CRP OF AMER HLDGS	COM	50540R409	701	10090	SH	DEFINED	01	03
LABORATORY CRP OF AMER HLDGS	COM	50540R409	107031	1540016	SH	DEFINED	01	10
LABORATORY CRP OF AMER HLDGS	COM	50540R409	161	2310	SH	DEFINED	01	15
LABRANCHE & CO INC	COM	505447102	311	69055	SH	DEFINED	01	02
LACLEDE GROUP INC/THE	COM	505597104	4593	94725	SH	DEFINED	01	02
LACLEDE GROUP INC/THE	COM	505597104	871	17991	SH	DEFINED	01	02
LACLEDE GROUP INC/THE	COM	505597104	272	5600	SH	DEFINED	01	03
LACLEDE GROUP INC/THE	COM	505597104	41	849	SH	DEFINED	01	15
LACROSSE FOOTWEAR INC	COM	505688101	2	100	SH	DEFINED	01	15
LADISH CO INC	COM	505754200	265	13100	SH	DEFINED	01	02
LADISH CO INC	COM	505754200	30	1500	SH	DEFINED	01	15
LADENBURG THALMANN FINL SVCS	COM	50575Q102	4	2242	SH	DEFINED	01	15
LAKELAND FINANCIAL CORP	COM	511656100	1223	55663	SH	DEFINED	01	02
LAKELAND FINANCIAL CORP	COM	511656100	722	32880	SH	DEFINED	01	02
LAKELAND FINANCIAL CORP	COM	511656100	136	6200	SH	DEFINED	01	03
LAKES ENTMT INC COM	COM	51206P109	2	324	SH	DEFINED	01	15
LAM RESEARCH CORP	COM	512807108	2391	75924	SH	DEFINED	01	02
LAM RESEARCH CORP	COM	512807108	100	3173	SH	DEFINED	01	15
LAMAR ADVERTISING CO-CL A	COM	512815101	2541	82282	SH	DEFINED	01	02
LAMAR ADVERTISING CO-CL A	COM	512815101	29	930	SH	DEFINED	01	03
LAMAR ADVERTISING CO-CL A	COM	512815101	29	924	SH	DEFINED	01	15
LANCASTER COLONY CORP	COM	513847103	2552	67756	SH	DEFINED	01	02
LANCASTER COLONY CORP	COM	513847103	3	75	SH	DEFINED	01	15
LANCE INC	COM	514606102	914	40293	SH	DEFINED	01	02
LANCE INC	COM	514606102	11	500	SH	DEFINED	01	15
LANDEC CORP	COM	514766104	1	100	SH	DEFINED	01	15
LANDAUER INC	COM	51476K103	909	12499	SH	DEFINED	01	02
LANDAUER INC	COM	51476K103	15	200	SH	DEFINED	01	15
LANDAMERICA FINANCIAL GROUP	COM	514936103	563	23204	SH	DEFINED	01	02
LANDRY'S RESTAURANTS INC	COM	51508L103	2068	133025	SH	DEFINED	01	02
LANDRY'S RESTAURANTS INC	COM	51508L103	630	40500	SH	DEFINED	01	02
LANDRY'S RESTAURANTS INC	COM	51508L103	205	13200	SH	DEFINED	01	03
LANDRY'S RESTAURANTS INC	COM	51508L103	0	22	SH	DEFINED	01	15
LANDSTAR SYSTEM INC	COM	515098101	5379	122086	SH	DEFINED	01	02

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LANDSTAR SYSTEM INC	COM	515098101	2049	46516	SH	DEFINED	01	15
LANTRONIX INC - WTS	WT	516548BU7	0	2188	SH	DEFINED	01	02
LAS VEGAS SANDS CORP	COM	517834107	47	1300	SH	DEFINED	01	15
LASALLE HOTEL PROPERTIES	COM	517942108	2788	119526	SH	DEFINED	01	02
LASALLE HOTEL PROPERTIES	COM	517942108	11	472	SH	DEFINED	01	15
LATIN AMER EQUITY FDINC NEW	COM	51827Q106	12	370	SH	DEFINED	01	15
LATIN AMERN DISCOVERY	COM	51828C106	19	1050	SH	DEFINED	01	15
ESTEE LAUDER COMPANIES-CL A	COM	518439104	15214	304805	SH	DEFINED	01	02
ESTEE LAUDER COMPANIES-CL A	COM	518439104	520	10420	SH	DEFINED	01	03
ESTEE LAUDER COMPANIES-CL A	COM	518439104	69	1379	SH	DEFINED	01	15
LAW ENFORCEMENT ASSOCIATES	COM	519485106	1	4250	SH	DEFINED	01	15
LAWSON PRODUCTS INC	COM	520776105	694	25082	SH	DEFINED	01	02
LAWSON SOFTWARE INC	COM	52078P102	2503	357571	SH	DEFINED	01	02
LAWSON SOFTWARE INC	COM	52078P102	30	4248	SH	DEFINED	01	03
LAWSON SOFTWARE INC	COM	52078P102	5	650	SH	DEFINED	01	15
LAYNE CHRISTENSEN COMPANY	COM	521050104	303	8547	SH	DEFINED	01	02
LAYNE CHRISTENSEN COMPANY	COM	521050104	12	331	SH	DEFINED	01	15
LAZARE KAPLAN INTERNATIONAL	COM	521078105	929	120670	SH	DEFINED	01	02
LEAP WIRELESS INTL INC	COM	521863308	15	389	SH	DEFINED	01	02
LEAP WIRELESS INTL INC	COM	521863308	79072	2075918	SH	DEFINED	01	10
LEAR CORP	COM	521865105	11333	1078988	SH	DEFINED	01	02
LEAR CORP	COM	521865105	662	62990	SH	DEFINED	01	02
LEAR CORP	COM	521865105	198	18823	SH	DEFINED	01	03
LEAR CORP	COM	521865105	0	20	SH	DEFINED	01	15
LEAPFROG ENTERPRISESINC CL A	COM	52186N106	17	1650	SH	DEFINED	01	15
LEARNING TREE INTERNATIONAL	COM	522015106	37	3018	SH	DEFINED	01	02
LECG CORP	COM	523234102	632	78360	SH	DEFINED	01	02
LECROY CORP	COM	52324W109	282	36635	SH	DEFINED	01	02
LEE ENTERPRISES INC	COM	523768109	2	546	SH	DEFINED	01	15
LEGGETT & PLATT INC	COM	524660107	5075	232931	SH	DEFINED	01	02
LEGGETT & PLATT INC	COM	524660107	318	14591	SH	DEFINED	01	03
LEGGETT & PLATT INC	COM	524660107	33	1495	SH	DEFINED	01	15
LEGG MASON INC	COM	524901105	2895	76043	SH	DEFINED	01	02
LEGG MASON INC	COM	524901105	510	13393	SH	DEFINED	01	03
LEGG MASON INC	COM	524901105	17	441	SH	DEFINED	01	15
LEHMAN BROTHERS HOLDINGS INC	COM	524908100	311	1462910	SH	DEFINED	01	02
LEHMAN BROTHERS HOLDINGS INC	COM	524908100	1	4502	SH	DEFINED	01	15
LEHMAN BROS / FIRST TR INCOME	COM	525178109	184	23396	SH	DEFINED	01	15
LEHMAN BROS HLDGS INC NON CU	PRF	52523J453	0	4	SH	DEFINED	01	15
LENDER PROCESSING SERVICES	COM	52602E102	22	739	SH	DEFINED	01	02
LENNAR CORP-CL A	COM	526057104	24403	1608117	SH	DEFINED	01	02
LENNAR CORP-CL A	COM	526057104	322	21210	SH	DEFINED	01	02
LENNAR CORP-CL A	COM	526057104	345	22723	SH	DEFINED	01	03
LENNAR CORP-CL A	COM	526057104	44	2920	SH	DEFINED	01	15
LENNAR CORP CL B	COM	526057302	0	20	SH	DEFINED	01	15
LENNOX INTERNATIONAL INC	COM	526107107	2099	63073	SH	DEFINED	01	02
LEUCADIA NATIONAL CORP	COM	527288104	1835	40357	SH	DEFINED	01	02
LEUCADIA NATIONAL CORP	COM	527288104	730	16065	SH	DEFINED	01	03
LEUCADIA NATIONAL CORP	COM	527288104	104	2278	SH	DEFINED	01	15
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	237	87928	SH	DEFINED	01	15

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LEVEL 3 COMMUNICATIONS INC	CONV BND	52729NAG5	4700	5000000	PRN	DEFINED	01	02
LEXICON PHARMACEUTICALS INC	COM	528872104	50	28122	SH	DEFINED	01	02
LEXICON PHARMACEUTICALS INC	COM	528872104	9	4914	SH	DEFINED	01	03
LEXINGTON REALTY TRUST	COM	529043101	4476	259927	SH	DEFINED	01	02
LEXINGTON REALTY TRUST	COM	529043101	1167	67780	SH	DEFINED	01	02
LEXINGTON REALTY TRUST	COM	529043101	372	21600	SH	DEFINED	01	03
LEXINGTON REALTY TRUST	COM	529043101	6	358	SH	DEFINED	01	15
LEXMARK INTERNATIONAL INC-A	COM	529771107	13105	402432	SH	DEFINED	01	02
LEXMARK INTERNATIONAL INC-A	COM	529771107	356	10940	SH	DEFINED	01	02
LEXMARK INTERNATIONAL INC-A	COM	529771107	364	11186	SH	DEFINED	01	03
LEXMARK INTERNATIONAL INC-A	COM	529771107	3	102	SH	DEFINED	01	15
LIBBEY INC	COM	529898108	161	18863	SH	DEFINED	01	02
LIBERTY ALL-STAR GROWTH FUN	COM	529900102	0	65	SH	DEFINED	01	15
LIBERTY ALL STAR EQUITY FD	COM	530158104	103	22760	SH	DEFINED	01	15
LIBERTY BELL BK CHERRY HIL	COM	530233105	2	600	SH	DEFINED	01	15
LIBERTY GLOBAL INC-A	COM	530555101	444	15288	SH	DEFINED	01	02
LIBERTY GLOBAL INC-A	COM	530555101	76	2520	SH	DEFINED	01	15
LIBERTY GLOBAL INC COM SER C	COM	530555309	71	2533	SH	DEFINED	01	15
LIBERTY MEDIA-INTERACTIVE A	COM	53071M104	3831	296750	SH	DEFINED	01	02
LIBERTY MEDIA-INTERACTIVE A	COM	53071M104	33	2569	SH	DEFINED	01	15
LIBERTY MEDIA CORP-CAP SER A	COM	53071M302	4083	305309	SH	DEFINED	01	02
LIBERTY MEDIA CORP-CAP SER A	COM	53071M302	455	34010	SH	DEFINED	01	02
LIBERTY MEDIA CORP-CAP SER A	COM	53071M302	145	10800	SH	DEFINED	01	03
LIBERTY MEDIA CORP-CAP SER A	COM	53071M302	8	581	SH	DEFINED	01	15
LIBERTY MEDIA CORP-ENT SER A	COM	53071M500	23370	935937	SH	DEFINED	01	02
LIBERTY MEDIA CORP-ENT SER A	COM	53071M500	498	20000	SH	DEFINED	01	10
LIBERTY MEDIA CORP-ENT SER A	COM	53071M500	55	2205	SH	DEFINED	01	15
LIBERTY PROPERTY TRUST	COM	531172104	3474	92283	SH	DEFINED	01	02
LIBERTY PROPERTY TRUST	COM	531172104	194	5150	SH	DEFINED	01	15
LIFE PARTNERS HOLDINGS INC	COM	53215T106	261	7255	SH	DEFINED	01	02
LIFE SCIENCES RESH INC COM	COM	532169109	20	567	SH	DEFINED	01	15
LIFE TIME FITNESS INC	COM	53217R207	87	2784	SH	DEFINED	01	02
LIFE TIME FITNESS INC	COM	53217R207	28061	899420	SH	DEFINED	01	10
LIFECORE BIOMEDICAL INC	COM	532187101	0	0	SH	DEFINED	01	15
LIFEPOINT HOSPITALS INC	COM	53219L109	2073	64500	SH	DEFINED	01	02
LIFEPOINT HOSPITALS INC	COM	53219L109	25	777	SH	DEFINED	01	15
LIGAND PHARMACEUTICALS-CL B	COM	53220K207	58	19560	SH	DEFINED	01	03
LIGAND PHARMACEUTICALS-CL B	COM	53220K207	0	157	SH	DEFINED	01	15
LIFETIME BRANDS INC	COM	53222Q103	135	13813	SH	DEFINED	01	02
LIGHTPATH TECHNOLOGI	COM	532257805	0	75	SH	DEFINED	01	15
LIHIR GOLD LTD-SPONSORED ADR	COM	532349107	266	12755	SH	DEFINED	01	02
LIHIR GOLD LTD-SPONSORED ADR	COM	532349107	1	59	SH	DEFINED	01	15
ELI LILLY & CO	COM	532457108	72387	1644016	SH	DEFINED	01	02
ELI LILLY & CO	COM	532457108	4094	92997	SH	DEFINED	01	03
ELI LILLY & CO	COM	532457108	13502	306742	SH	DEFINED	01	10
ELI LILLY & CO	COM	532457108	664	15092	SH	DEFINED	01	15
LIMITED BRANDS INC	COM	532716107	2225	128441	SH	DEFINED	01	02
LIMITED BRANDS INC	COM	532716107	474	27369	SH	DEFINED	01	03
LIMITED BRANDS INC	COM	532716107	85	4886	SH	DEFINED	01	15
LIN TV CORP CL A	COM	532774106	92	17801	SH	DEFINED	01	15

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LINCARE HOLDINGS INC	COM	532791100	284	9443	SH	DEFINED	01	02
LINCARE HOLDINGS INC	COM	532791100	1	18	SH	DEFINED	01	15
LINCOLN ELECTRIC HOLDINGS	COM	533900106	3537	55000	SH	DEFINED	01	02
LINCOLN ELECTRIC HOLDINGS	COM	533900106	297	4613	SH	DEFINED	01	15
LINCOLN NATIONAL CORP	COM	534187109	79690	1861964	SH	DEFINED	01	02
LINCOLN NATIONAL CORP	COM	534187109	1049	24508	SH	DEFINED	01	03
LINCOLN NATIONAL CORP	COM	534187109	317	7402	SH	DEFINED	01	15
LINDSAY CORP	COM	535555106	1660	22804	SH	DEFINED	01	02
LINDSAY CORP	COM	535555106	29	393	SH	DEFINED	01	15
LINEAR TECHNOLOGY CORP	COM	535678106	2370	77327	SH	DEFINED	01	02
LINEAR TECHNOLOGY CORP	COM	535678106	616	20106	SH	DEFINED	01	03
LINEAR TECHNOLOGY CORP	COM	535678106	37	1202	SH	DEFINED	01	15
LINEAR TECH CORP SR CNVRT N	COM	535678AD8	6	6000	SH	DEFINED	01	15
LIONS GATE ENTERTAINM	COM	535919203	33	3572	SH	DEFINED	01	15
LINN ENERGY LLC UNIT REPST	COM	536020100	22	1450	SH	DEFINED	01	15
LIQUIDITY SERVICES INC	COM	53635B107	96	8839	SH	DEFINED	01	02
LITHIA MOTORS INC-CL A	COM	536797103	91	21030	SH	DEFINED	01	02
LITHIA MOTORS INC-CL A	COM	536797103	11	2600	SH	DEFINED	01	15
LITTELFUSE INC	COM	537008104	12775	429675	SH	DEFINED	01	02
LIVE NATION INC	COM	538034109	1947	119645	SH	DEFINED	01	02
LIVE NATION INC	COM	538034109	474	29200	SH	DEFINED	01	02
LIVE NATION INC	COM	538034109	91	5600	SH	DEFINED	01	03
LIVE NATION INC	COM	538034109	1	61	SH	DEFINED	01	15
LIZ CLAIBORNE INC	COM	539320101	16233	987840	SH	DEFINED	01	02
LIZ CLAIBORNE INC	COM	539320101	141	8604	SH	DEFINED	01	03
LIZ CLAIBORNE INC	COM	539320101	9	575	SH	DEFINED	01	15

LLOYDS TSB GROUP PLC SP ADR	COM	539439109	226	13512	SH	DEFINED	01	10
LLOYDS TSB GROUP PLC SP ADR	COM	539439109	259	15497	SH	DEFINED	01	15
LOJACK CORPORATION	COM	539451104	799	119373	SH	DEFINED	01	02
LOJACK CORPORATION	COM	539451104	540	80640	SH	DEFINED	01	02
LOJACK CORPORATION	COM	539451104	163	24300	SH	DEFINED	01	03
LOCKHEED MARTIN CORP	COM	539830109	39388	359157	SH	DEFINED	01	02
LOCKHEED MARTIN CORP	COM	539830109	3315	30228	SH	DEFINED	01	03
LOCKHEED MARTIN CORP	COM	539830109	4190	38202	SH	DEFINED	01	15
LODGENET INTERACTIVECORP COM	COM	540211109	18	9110	SH	DEFINED	01	15
LODGIAN INC	COM	54021P403	4496	576348	SH	DEFINED	01	02
LOEWS CORP	COM	540424108	149398	3784539	SH	DEFINED	01	02
LOEWS CORP	COM	540424108	1620	41030	SH	DEFINED	01	03
LOEWS CORP	COM	540424108	1034	26191	SH	DEFINED	01	15
LOGIC DEVICES INC	COM	541402103	1	800	SH	DEFINED	01	15
LONGS DRUG STORES CORP	COM	543162101	5311	70210	SH	DEFINED	01	02
LONGS DRUG STORES CORP	COM	543162101	146	1929	SH	DEFINED	01	15
LORAL SPACE & COMMUNICATIONS	COM	543881106	36	2438	SH	DEFINED	01	02
LORILLARD INC	COM	544147101	556230	7818821	SH	DEFINED	01	02
LORILLARD INC	COM	544147101	1734	24377	SH	DEFINED	01	03
LORILLARD INC	COM	544147101	89539	1258445	SH	DEFINED	01	10
LORILLARD INC	COM	544147101	11	150	SH	DEFINED	01	15
LOUISIANA-PACIFIC CORP	COM	546347105	10681	1148472	SH	DEFINED	01	02
LOUISIANA-PACIFIC CORP	COM	546347105	4	405	SH	DEFINED	01	15
LOWE'S COS INC	COM	548661107	76854	3244175	SH	DEFINED	01	02
LOWE'S COS INC	COM	548661107	3152	133056	SH	DEFINED	01	03
LOWE'S COS INC	COM	548661107	10656	450000	SH	DEFINED	01	10
LOWE'S COS INC	COM	548661107	702	29640	SH	DEFINED	01	15
LUBRIZOL CORP	COM	549271104	30562	708471	SH	DEFINED	01	02
LUBRIZOL CORP	COM	549271104	749	17340	SH	DEFINED	01	02
LUBRIZOL CORP	COM	549271104	229	5300	SH	DEFINED	01	03

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LUBRIZOL CORP	COM	549271104	144	3340	SH	DEFINED	01	15
LUFKIN INDUSTRIES INC	COM	549764108	6255	78824	SH	DEFINED	01	02
LUFKIN INDUSTRIES INC	COM	549764108	1072	13500	SH	DEFINED	01	02
LUFKIN INDUSTRIES INC	COM	549764108	214	2700	SH	DEFINED	01	03
LULULEMON ATHLETICA INC	COM	550021109	12104	525540	SH	DEFINED	01	02
LULULEMON ATHLETICA INC	COM	550021109	133	5761	SH	DEFINED	01	03
LULULEMON ATHLETICA INC	COM	550021109	12	500	SH	DEFINED	01	15
LUMBER LIQUIDATORS INC	COM	55003Q103	483	38512	SH	DEFINED	01	02
LUMINEX CORP	COM	55027E102	866	34637	SH	DEFINED	01	02
LUNDIN MNG CORP ISIN #CA55	COM	550372106	2	664	SH	DEFINED	01	15
LUXOTTICA GROUP S P A SPON	COM	55068R202	90	3917	SH	DEFINED	01	15
LYDALL INC	COM	550819106	1984	207478	SH	DEFINED	01	02
LYDALL INC	COM	550819106	836	88491	SH	DEFINED	01	02
LYDALL INC	COM	550819106	192	19936	SH	DEFINED	01	03
M & F WORLDWIDE CORP	COM	552541104	2426	60893	SH	DEFINED	01	02
M & F WORLDWIDE CORP	COM	552541104	684	17120	SH	DEFINED	01	02
M & F WORLDWIDE CORP	COM	552541104	204	5100	SH	DEFINED	01	03
MACC PRIVATE EQUITIES I	COM	552617102	0	91	SH	DEFINED	01	15
M & T BANK CORP	COM	55261F104	511	5715	SH	DEFINED	01	02
M & T BANK CORP	COM	55261F104	625	7000	SH	DEFINED	01	03
M & T BANK CORP	COM	55261F104	145	1629	SH	DEFINED	01	15
MBIA INC	COM	55262C100	6011	505163	SH	DEFINED	01	02
MBIA INC	COM	55262C100	211	17749	SH	DEFINED	01	03
MBIA INC	COM	55262C100	0	15	SH	DEFINED	01	15
MBIA CAP/CLAYMORE MANAGED DU	COM	55266X100	249	25000	SH	DEFINED	01	15
MDC HOLDINGS INC	COM	552676108	840	23068	SH	DEFINED	01	02
MDC HOLDINGS INC	COM	552676108	235	6416	SH	DEFINED	01	15
MDU RESOURCES GROUP INC	COM	552690109	264	9095	SH	DEFINED	01	02
MDU RESOURCES GROUP INC	COM	552690109	169	5824	SH	DEFINED	01	15
MEMC ELECTRONIC MATERIALS	COM	552715104	8715	308386	SH	DEFINED	01	02
MEMC ELECTRONIC MATERIALS	COM	552715104	610	21572	SH	DEFINED	01	03
MEMC ELECTRONIC MATERIALS	COM	552715104	324	11461	SH	DEFINED	01	15
MFS CHARTER INCOME TRUST SH B	COM	552727109	10	1325	SH	DEFINED	01	15
MFA MORTGAGE INVESTMENTS INC	COM	55272X102	6174	953341	SH	DEFINED	01	02
MFA MORTGAGE INVESTMENTS INC	COM	55272X102	276	42740	SH	DEFINED	01	02
MFA MORTGAGE INVESTMENTS INC	COM	55272X102	83	12800	SH	DEFINED	01	03
MFA MORTGAGE INVESTMENTS INC	COM	55272X102	72	11060	SH	DEFINED	01	15
MFS MULTIMARKET INCOME TR	COM	552737108	5	1070	SH	DEFINED	01	15
MFS MUN INCOME TR SH BEN INT	COM	552738106	100	17725	SH	DEFINED	01	15
MFS INTER INCOME TR SH BEN INT	COM	55273C107	27	4545	SH	DEFINED	01	15
MGE ENERGY INC	COM	55277P104	134	3774	SH	DEFINED	01	15
MGIC INVESTMENT CORP	COM	552848103	6264	890929	SH	DEFINED	01	02
MGIC INVESTMENT CORP	COM	552848103	135	19143	SH	DEFINED	01	03
MGIC INVESTMENT CORP	COM	552848103	23	3333	SH	DEFINED	01	15
MGM MIRAGE	COM	552953101	952	33414	SH	DEFINED	01	02
MGM MIRAGE	COM	552953101	1554	54524	SH	DEFINED	01	15
MGP INGREDIENTS INC	COM	55302G103	2	617	SH	DEFINED	01	15
MI DEVELOPMENTS INC-CLASS A	COM	55304X104	13748	743500	SH	DEFINED	01	02
M/I HOMES INC	COM	55305B101	497	21786	SH	DEFINED	01	02
MKS INSTRUMENTS INC	COM	55306N104	1619	81275	SH	DEFINED	01	02

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MPS GROUP INC	COM	553409103	329	32626	SH	DEFINED	01	02
MRV COMMUNICATIONS	COM	553477100	3	2250	SH	DEFINED	01	15
MSC.SOFTWARE CORP	COM	553531104	1942	181500	SH	DEFINED	01	02
MSCI INC-A	COM	55354G100	35736	1504671	SH	DEFINED	01	10
M T R GAMING GROUP INC	COM	553769100	13	4000	SH	DEFINED	01	15
MTS MEDICATION TECH INC	COM	553773102	1	200	SH	DEFINED	01	15
MTS SYSTEMS CORP	COM	553777103	1022	24276	SH	DEFINED	01	02
MVC CAPITAL INC	COM	553829102	1904	126100	SH	DEFINED	01	10
MAC-GRAY CORP	COM	554153106	4420	420930	SH	DEFINED	01	02
MACATAWA BANK CORP	COM	554225102	10	1383	SH	DEFINED	01	15
MACERICH CO/THE	COM	554382101	5869	92207	SH	DEFINED	01	02
MACERICH CO/THE	COM	554382101	391	6150	SH	DEFINED	01	15
MACK-CALI REALTY CORP	COM	554489104	160	4720	SH	DEFINED	01	02
MACK-CALI REALTY CORP	COM	554489104	114	3352	SH	DEFINED	01	15
MACQUARIE/FIRST TR GLOBAL INF	COM	55607W100	8	556	SH	DEFINED	01	15
MACQUARIE INFRASTRUCTURE CO	COM	55608B105	181	13700	SH	DEFINED	01	02
MACQUARIE INFRASTRUCTURE CO	COM	55608B105	6	420	SH	DEFINED	01	15
MACQUARIE GLOBAL INFRASTRUC	COM	55608D101	20	1350	SH	DEFINED	01	15
MACROVISION SOLUTIONS CORP	COM	55611C108	8	542	SH	DEFINED	01	15
MACY'S INC	COM	55616P104	53851	2995234	SH	DEFINED	01	02
MACY'S INC	COM	55616P104	1331	74018	SH	DEFINED	01	02
MACY'S INC	COM	55616P104	752	41852	SH	DEFINED	01	03
MACY'S INC	COM	55616P104	13293	742200	SH	DEFINED	01	10
MACY'S INC	COM	55616P104	547	30435	SH	DEFINED	01	15
STEVEN MADDEN LTD	COM	556269108	2649	106882	SH	DEFINED	01	02
STEVEN MADDEN LTD	COM	556269108	466	18800	SH	DEFINED	01	02
STEVEN MADDEN LTD	COM	556269108	146	5900	SH	DEFINED	01	03
STEVEN MADDEN LTD	COM	556269108	29	1185	SH	DEFINED	01	15
MAGELLAN HEALTH SERVICES INC	COM	559079207	5619	136876	SH	DEFINED	01	02
MAGELLAN MIDSTREAM HLDGS L P	COM	55907R108	31	1800	SH	DEFINED	01	15
MAGELLAN MIDSTREAM PARTNERS L	COM	559080106	70	2158	SH	DEFINED	01	15
MAGELLAN PETE CORP	COM	559091301	0	0	SH	DEFINED	01	15
MAGMA DESIGN AUTOMATION INC	COM	559181102	785	194900	SH	DEFINED	01	10
MAGNA INTERNATIONAL INC-CL A	COM	559222401	8346	163037	SH	DEFINED	01	02
MAGNA INTERNATIONAL INC-CL A	COM	559222401	155	3022	SH	DEFINED	01	15
MAGNETEK INC	COM	559424106	159	39206	SH	DEFINED	01	02
MAGYAR TELECOM LTD SPON ADR I	COM	559776109	15	650	SH	DEFINED	01	15
MAHANAGAR TEL NIGAM LTD SPON A	COM	559778402	0	100	SH	DEFINED	01	15
MAIDENFORM BRANDS INC	COM	560305104	347	23910	SH	DEFINED	01	02
MAINE & MARITIMES CORP	COM	560377103	14	424	SH	DEFINED	01	02
MAINE & MARITIMES CORP	COM	560377103	6	176	SH	DEFINED	01	15
MAINSOURCE FINANCIAL GROUP I	COM	56062Y102	1529	77939	SH	DEFINED	01	02
MAINSOURCE FINANCIAL GROUP I	COM	56062Y102	930	47240	SH	DEFINED	01	02
MAINSOURCE FINANCIAL GROUP I	COM	56062Y102	218	11100	SH	DEFINED	01	03
MANAGED HIGH YIELD PLUS FD IN	COM	561911108	134	59588	SH	DEFINED	01	15
MANHATTAN ASSOCIATES INC	COM	562750109	2103	94147	SH	DEFINED	01	02
MANITOWOC COMPANY INC	COM	563571108	16895	1086436	SH	DEFINED	01	02
MANITOWOC COMPANY INC	COM	563571108	184	11825	SH	DEFINED	01	03
MANITOWOC COMPANY INC	COM	563571108	303	19490	SH	DEFINED	01	15
MANNATECH INC	COM	563771104	80	19985	SH	DEFINED	01	02

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MANNATECH INC	COM	563771104	3	675	SH	DEFINED	01	15
MANNKIND CORP	COM	56400P201	54	14008	SH	DEFINED	01	02
MANNKIND CORP	COM	56400P201	13	3280	SH	DEFINED	01	15
MANPOWER INC	COM	56418H100	101	2340	SH	DEFINED	01	02
MANPOWER INC	COM	56418H100	17	396	SH	DEFINED	01	15
MANTECH INTERNATIONAL CORP-A	COM	564563104	2154	36306	SH	DEFINED	01	02
MANTECH INTERNATIONAL CORP-A	COM	564563104	17	292	SH	DEFINED	01	15
MANULIFE FINL CORP ISIN #CA56	COM	56501R106	727	19824	SH	DEFINED	01	15
MARATHON OIL CORP	COM	565849106	159818	4014438	SH	DEFINED	01	02
MARATHON OIL CORP	COM	565849106	2554	64050	SH	DEFINED	01	03
MARATHON OIL CORP	COM	565849106	671	16827	SH	DEFINED	01	15
MARCUS CORPORATION	COM	566330106	434	27007	SH	DEFINED	01	02
MARCUS CORPORATION	COM	566330106	0	2	SH	DEFINED	01	15
MARINEMAX INC	COM	567908108	2881	398446	SH	DEFINED	01	02
MARINER ENERGY INC	COM	56845T305	1173	57335	SH	DEFINED	01	02
MARINER ENERGY INC	COM	56845T305	188	9159	SH	DEFINED	01	02
MARINER ENERGY INC	COM	56845T305	55	2700	SH	DEFINED	01	03
MARINER ENERGY INC	COM	56845T305	1233	60531	SH	DEFINED	01	10
MARINER ENERGY INC	COM	56845T305	10	500	SH	DEFINED	01	15
MARKEL CORP	COM	570535104	1281	3645	SH	DEFINED	01	02
MARKEL CORP	COM	570535104	144	410	SH	DEFINED	01	15
MARKET VECTORS ETF TR GOLD MI	COM	57060U100	219	6483	SH	DEFINED	01	15
MARKET VECTORS ETF TR STEEL E	COM	57060U308	5	87	SH	DEFINED	01	15
MARKET VECTORS ETF TR GLOBAL	COM	57060U407	115	3012	SH	DEFINED	01	15
MARKET VECTORS TR RUSSIA ETF	COM	57060U506	12	414	SH	DEFINED	01	15
MARKET VECTORS ETF TR AGRIBUS	COM	57060U605	184	5006	SH	DEFINED	01	15
MARKET VECTORS ETF TR NUCLEAR	COM	57060U704	141	6263	SH	DEFINED	01	15
MARKET VECTORS ETF TR SOLAR E	COM	57060U811	85	3100	SH	DEFINED	01	15
MARKET VECTORS ETF TR COAL ET	COM	57060U837	92	3138	SH	DEFINED	01	15
MARSH & MCLENNAN COS	COM	571748102	265538	8360789	SH	DEFINED	01	02
MARSH & MCLENNAN COS	COM	571748102	1776	55911	SH	DEFINED	01	03
MARSH & MCLENNAN COS	COM	571748102	278	8756	SH	DEFINED	01	15
MARSHALL & ILSLEY CORP	COM	571837103	1317	65355	SH	DEFINED	01	02
MARSHALL & ILSLEY CORP	COM	571837103	475	23549	SH	DEFINED	01	03
MARSHALL & ILSLEY CORP	COM	571837103	121	6008	SH	DEFINED	01	15
MARRIOTT INTERNATIONAL-CL A	COM	571903202	6812	261048	SH	DEFINED	01	02
MARRIOTT INTERNATIONAL-CL A	COM	571903202	700	26822	SH	DEFINED	01	03
MARRIOTT INTERNATIONAL-CL A	COM	571903202	928	35582	SH	DEFINED	01	15
MARTEK BIOSCIENCES CORP	COM	572901106	3089	98296	SH	DEFINED	01	02
MARTEK BIOSCIENCES CORP	COM	572901106	8	250	SH	DEFINED	01	15
MARTEN TRANS LTD	COM	573075108	10	487	SH	DEFINED	01	15
MARTHA STEWART LIVING	COM	573083102	11	1237	SH	DEFINED	01	15
MARTIN MARIETTA MATERIALS	COM	573284106	19115	170687	SH	DEFINED	01	02
MARTIN MARIETTA MATERIALS	COM	573284106	65	581	SH	DEFINED	01	03
MARTIN MARIETTA MATERIALS	COM	573284106	253	2256	SH	DEFINED	01	15
MARTIN MIDSTREAM PARTNERS L	COM	573331105	27	1345	SH	DEFINED	01	15
MARVEL ENTERTAINMENT INC	COM	57383T103	263	7752	SH	DEFINED	01	02
MARVEL ENTERTAINMENT INC	COM	57383T103	55	1625	SH	DEFINED	01	15
MASCO CORP	COM	574599106	17888	997128	SH	DEFINED	01	02
MASCO CORP	COM	574599106	586	32685	SH	DEFINED	01	03
MASCO CORP	COM	574599106	35	1962	SH	DEFINED	01	15
MASIMO CORPORATION	COM	574795100	411	11057	SH	DEFINED	01	02
MASIMO CORPORATION	COM	574795100	7	200	SH	DEFINED	01	15
MASSEY ENERGY CO	COM	576206106	3945	110625	SH	DEFINED	01	02
MASSEY ENERGY CO	COM	576206106	274	7680	SH	DEFINED	01	03
MASSEY ENERGY CO	COM	576206106	8	222	SH	DEFINED	01	15

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MASSMUTUAL CORP INVS	COM	576292106	30	1204	SH	DEFINED	01	15
MASSMUTUAL PARTN INVS	COM	576299101	49	4376	SH	DEFINED	01	15
MASTEC INC	COM	576323109	1709	128569	SH	DEFINED	01	02
MASTEC INC	COM	576323109	5	370	SH	DEFINED	01	15
MASTERCARD INC-CLASS A	COM	57636Q104	61411	346309	SH	DEFINED	01	02
MASTERCARD INC-CLASS A	COM	57636Q104	1164	6565	SH	DEFINED	01	03
MASTERCARD INC-CLASS A	COM	57636Q104	391	2203	SH	DEFINED	01	15
MATERIAL SCIENCES CORP	COM	576674105	87	15157	SH	DEFINED	01	02
MATERIAL SCIENCES CORP	COM	576674105	0	5	SH	DEFINED	01	15
MATRIX SERVICE CO	COM	576853105	637	33370	SH	DEFINED	01	02
MATRIX SERVICE CO	COM	576853105	2	121	SH	DEFINED	01	15
MATRIX INITIATIVES INC	COM	57685L105	116	6407	SH	DEFINED	01	02
MATSUSHITA ELEC INDLTD ADR NE	COM	576879209	33	1915	SH	DEFINED	01	15
MATTEL INC	COM	577081102	15370	852037	SH	DEFINED	01	02
MATTEL INC	COM	577081102	590	32726	SH	DEFINED	01	03
MATTEL INC	COM	577081102	101	5577	SH	DEFINED	01	15
MATTHEWS INTL CORP-CL A	COM	577128101	1719	33891	SH	DEFINED	01	02
MATTHEWS INTL CORP-CL A	COM	577128101	34	665	SH	DEFINED	01	15
MATTSON TECHNOLOGY INC	COM	577223100	11	2193	SH	DEFINED	01	02
MAUI LAND & PINEAPPLE CO	COM	577345101	1418	51570	SH	DEFINED	01	02
MAXIM INTEGRATED PRODUCTS	COM	57772K101	32107	1781257	SH	DEFINED	01	02
MAXIM INTEGRATED PRODUCTS	COM	57772K101	135	7476	SH	DEFINED	01	03
MAXWELL TECH INC	COM	577767106	4	274	SH	DEFINED	01	15
MXYGEN INC	COM	577776107	998	235765	SH	DEFINED	01	02
MXYGEN INC	COM	577776107	258	61015	SH	DEFINED	01	02
MXYGEN INC	COM	577776107	78	18437	SH	DEFINED	01	03
MAXIMUS INC	COM	577933104	15473	420012	SH	DEFINED	01	02
M B T FINANCIAL CORP	COM	578877102	74	16000	SH	DEFINED	01	15
MCAFEE INC	COM	579064106	37792	1113104	SH	DEFINED	01	02
MCAFEE INC	COM	579064106	1056	31102	SH	DEFINED	01	10
MCAFEE INC	COM	579064106	56	1637	SH	DEFINED	01	15
MCCLATCHY CO HLDGS CL A	COM	579489105	12	2687	SH	DEFINED	01	15
MCCORMICK & CO INC VTG	COM	579780107	1	22	SH	DEFINED	01	15
MCCORMICK & CO-NON VTG SHRS	COM	579780206	2016	52410	SH	DEFINED	01	02
MCCORMICK & CO-NON VTG SHRS	COM	579780206	450	11710	SH	DEFINED	01	03
MCCORMICK & CO-NON VTG SHRS	COM	579780206	82	2130	SH	DEFINED	01	15
MCDERMOTT INTL INC	COM	580037109	76456	2996407	SH	DEFINED	01	02
MCDERMOTT INTL INC	COM	580037109	1861	72853	SH	DEFINED	01	15
MCDONALD'S CORP	COM	580135101	45440	736521	SH	DEFINED	01	02
MCDONALD'S CORP	COM	580135101	6299	102095	SH	DEFINED	01	03
MCDONALD'S CORP	COM	580135101	956	15512	SH	DEFINED	01	10
MCDONALD'S CORP	COM	580135101	6560	106324	SH	DEFINED	01	15
MCG CAPITAL CORP	COM	58047P107	24	8996	SH	DEFINED	01	02
MCG CAPITAL CORP	COM	58047P107	8	3000	SH	DEFINED	01	15
MCGRATH RENTCORP	COM	580589109	1443	50055	SH	DEFINED	01	02
MCGRAW-HILL COMPANIES INC	COM	580645109	1921	60764	SH	DEFINED	01	02
MCGRAW-HILL COMPANIES INC	COM	580645109	911	28828	SH	DEFINED	01	03
MCGRAW-HILL COMPANIES INC	COM	580645109	38439	1216045	SH	DEFINED	01	10
MCGRAW-HILL COMPANIES INC	COM	580645109	257	8143	SH	DEFINED	01	15
MCKESSON CORP	COM	58155Q103	78557	1459859	SH	DEFINED	01	02

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MCKESSON CORP	COM	58155Q103	1348	25045	SH	DEFINED	01	03
MCKESSON CORP	COM	58155Q103	137	2550	SH	DEFINED	01	15
MCMORAN EXPLORATION CO	COM	582411104	4136	174906	SH	DEFINED	01	02
MCMORAN EXPLORATION CO	COM	582411104	443	19080	SH	DEFINED	01	02
MCMORAN EXPLORATION CO	COM	582411104	106	4500	SH	DEFINED	01	03
MCMORAN EXPLORATION CO	COM	582411104	339	14346	SH	DEFINED	01	15
MEADOWBROOK INSURANCE GROUP	COM	58319P108	1074	152066	SH	DEFINED	01	02
MEADOWBROOK INSURANCE GROUP	COM	58319P108	637	90230	SH	DEFINED	01	02
MEADOWBROOK INSURANCE GROUP	COM	58319P108	186	26300	SH	DEFINED	01	03
MEADWESTVACO CORP	COM	583334107	34572	1483906	SH	DEFINED	01	02
MEADWESTVACO CORP	COM	583334107	361	15508	SH	DEFINED	01	03
MEADWESTVACO CORP	COM	583334107	246	10556	SH	DEFINED	01	15
MEASUREMENT SPECIALTIES INC	COM	583421102	823	47200	SH	DEFINED	01	02
MEASUREMENT SPECIALTIES INC	COM	583421102	0	3	SH	DEFINED	01	15
MECHANICAL TECHNOLOGY	COM	583538202	0	250	SH	DEFINED	01	15
MECHEL-SPONSORED ADR	COM	583840103	14670	816763	SH	DEFINED	01	02
MECHEL-SPONSORED ADR	COM	583840103	977	55286	SH	DEFINED	01	10
MEDAREX INC	COM	583916101	33	5083	SH	DEFINED	01	02
MEDAREX INC	COM	583916101	83	12765	SH	DEFINED	01	15
MEDALLION FINANCIAL CORP	COM	583928106	4270	407797	SH	DEFINED	01	02
MEDCATH CORPORATION	COM	58404W109	921	51452	SH	DEFINED	01	02
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	43966	976998	SH	DEFINED	01	02
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	2066	45906	SH	DEFINED	01	03
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	3300	73334	SH	DEFINED	01	15
MEDIACOM COMMUNICATIONS-CL A	COM	58446K105	36	6064	SH	DEFINED	01	02
MEDIA SCIENCES INTL INC	COM	58446X107	75	45333	SH	DEFINED	01	15
MEDICAL PROPERTIES TRUST INC	COM	58463J304	997	87799	SH	DEFINED	01	02
MEDICAL PROPERTIES TRUST INC	COM	58463J304	75	6625	SH	DEFINED	01	15
MEDICINES COMPANY	COM	584688105	843	36262	SH	DEFINED	01	02
MEDICINES COMPANY	COM	584688105	38251	1645867	SH	DEFINED	01	10
MEDICINES COMPANY	COM	584688105	20	851	SH	DEFINED	01	15
MEDICIS PHARMACEUTICAL-CL A	COM	584690309	1263	85397	SH	DEFINED	01	02
MEDICIS PHARMACEUTICAL-CL A	COM	584690309	16	1040	SH	DEFINED	01	15
MEDTOX SCIENTIFIC INC	COM	584977201	174	14141	SH	DEFINED	01	02
MEDIVATION INC	COM	58501N101	24	910	SH	DEFINED	01	02
MEDTRONIC INC	COM	585055106	24826	495525	SH	DEFINED	01	02
MEDTRONIC INC	COM	585055106	5132	102427	SH	DEFINED	01	03
MEDTRONIC INC	COM	585055106	2530	50489	SH	DEFINED	01	15
MELCO CROWN ENTMT LTD ADR	COM	585464100	2	425	SH	DEFINED	01	15
Memsic Inc	COM	586264103	25	11403	SH	DEFINED	01	02
MEN'S WEARHOUSE INC/THE	COM	587118100	16462	775032	SH	DEFINED	01	02
MENTOR CORP	COM	587188103	4773	200045	SH	DEFINED	01	02
MENTOR GRAPHICS CORP	COM	587200106	10712	943762	SH	DEFINED	01	02
MENTOR GRAPHICS CORP	COM	587200106	0	7	SH	DEFINED	01	15
MERCADOLIBRE INC	COM	58733R102	3239	159217	SH	DEFINED	01	02
MERCADOLIBRE INC	COM	58733R102	39	1930	SH	DEFINED	01	03
MERCADOLIBRE INC	COM	58733R102	17	850	SH	DEFINED	01	15
MERCER INTL INC-SBI	COM	588056101	424	115869	SH	DEFINED	01	02
MERCER INTL INC-SBI	COM	588056101	352	96070	SH	DEFINED	01	02
MERCER INTL INC-SBI	COM	588056101	107	29106	SH	DEFINED	01	03

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MERCHANTS BANCSHARESVT	COM	588448100	42	1891	SH	DEFINED	01	15
MERCK & CO. INC.	COM	589331107	277903	8805617	SH	DEFINED	01	02
MERCK & CO. INC.	COM	589331107	2778	88013	SH	DEFINED	01	02
MERCK & CO. INC.	COM	589331107	6251	198060	SH	DEFINED	01	03
MERCK & CO. INC.	COM	589331107	7002	222020	SH	DEFINED	01	10
MERCK & CO. INC.	COM	589331107	1724	54618	SH	DEFINED	01	15
MERCURY COMPUTER SYSTEMS INC	COM	589378108	5745	645416	SH	DEFINED	01	02
MERCURY COMPUTER SYSTEMS INC	COM	589378108	512	57512	SH	DEFINED	01	02
MERCURY COMPUTER SYSTEMS INC	COM	589378108	149	16757	SH	DEFINED	01	03
MEREDITH CORP	COM	589433101	600	21354	SH	DEFINED	01	02
MEREDITH CORP	COM	589433101	92	3288	SH	DEFINED	01	03
MEREDITH CORP	COM	589433101	9	312	SH	DEFINED	01	15
MERIDIAN BIOSCIENCE INC	COM	589584101	5507	189661	SH	DEFINED	01	02
MERIDIAN RESOURCE CORP	COM	58977Q109	55	29843	SH	DEFINED	01	02
MERIT MEDICAL SYSTEMS INC	COM	589889104	1452	77289	SH	DEFINED	01	02
MERIT MEDICAL SYSTEMS INC	COM	589889104	2	133	SH	DEFINED	01	15
MERITAGE HOMES CORP	COM	59001A102	5070	205274	SH	DEFINED	01	02
MERRILL LYNCH & CO INC	COM	590188108	82298	3252913	SH	DEFINED	01	02
MERRILL LYNCH & CO INC	COM	590188108	3518	139032	SH	DEFINED	01	03
MERRILL LYNCH & CO INC	COM	590188108	513	20287	SH	DEFINED	01	15
MERRILL LYNCH & CO INC 0.0000	COM	590188W46	-2	-2000	SH	DEFINED	01	15
MESA AIR GROUP INC	COM	590479101	1	2015	SH	DEFINED	01	15
MESABI TRUST CTF BENINT	COM	590672101	95	4904	SH	DEFINED	01	15
MET PRO CORP	COM	590876306	734	50306	SH	DEFINED	01	15
METABOLIX INC	COM	591018809	123	11311	SH	DEFINED	01	02
METABOLIX INC	COM	591018809	25	2277	SH	DEFINED	01	03
METABASIS THERAPEUTICS INC	COM	59101M105	7	6547	SH	DEFINED	01	02
METALICO INC	COM	591176102	133	22479	SH	DEFINED	01	02
METALICO INC	COM	591176102	6	995	SH	DEFINED	01	15
METAVANTE TECHNOLOGIES INC	COM	591407101	1495	77551	SH	DEFINED	01	02
METAVANTE TECHNOLOGIES INC	COM	591407101	424	22000	SH	DEFINED	01	02
METAVANTE TECHNOLOGIES INC	COM	591407101	133	6900	SH	DEFINED	01	03
METAVANTE TECHNOLOGIES INC	COM	591407101	7	358	SH	DEFINED	01	15
METHANEX CORP	COM	59151K108	10	525	SH	DEFINED	01	15
METHODE ELECTRONICS INC	COM	591520200	2201	246251	SH	DEFINED	01	02
METHODE ELECTRONICS INC	COM	591520200	560	62660	SH	DEFINED	01	02
METHODE ELECTRONICS INC	COM	591520200	178	19955	SH	DEFINED	01	03
METLIFE INC	COM	59156R108	19398	346391	SH	DEFINED	01	02
METLIFE INC	COM	59156R108	3491	62338	SH	DEFINED	01	03
METLIFE INC	COM	59156R108	69601	1317953	SH	DEFINED	01	10
METLIFE INC	COM	59156R108	352	6290	SH	DEFINED	01	15
METROPCS COMMUNICATIONS INC	COM	591708102	111	7930	SH	DEFINED	01	02
METROPCS COMMUNICATIONS INC	COM	591708102	608	43470	SH	DEFINED	01	10
METTLER-TOLEDO INTL	COM	592688105	2577	26295	SH	DEFINED	01	15
MEXICO EQUITY & INCOME FD	COM	592834105	47	2576	SH	DEFINED	01	15
MEXICO FUND INC	COM	592835102	7	287	SH	DEFINED	01	15
MFS HIGH INCOME MUN TR	COM	59318D104	22	5250	SH	DEFINED	01	15
MFS INTER HIGH INCOME FD	COM	59318T109	119	58971	SH	DEFINED	01	15
MICREL INC	COM	594793101	762	84015	SH	DEFINED	01	02
MICREL INC	COM	594793101	3	300	SH	DEFINED	01	15
MICROS SYSTEMS INC	COM	594901100	6843	256731	SH	DEFINED	01	02
MICROS SYSTEMS INC	COM	594901100	30	1141	SH	DEFINED	01	03
MICROS SYSTEMS INC	COM	594901100	3674	137822	SH	DEFINED	01	10
MICROSOFT CORP	COM	594918104	451850	16930330	SH	DEFINED	01	02
MICROSOFT CORP	COM	594918104	15518	581405	SH	DEFINED	01	02
MICROSOFT CORP	COM	594918104	19303	723228	SH	DEFINED	01	03

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MICROSOFT CORP	COM	594918104	223196	8368787	SH	DEFINED	01	10
MICROSOFT CORP	COM	594918104	7798	292163	SH	DEFINED	01	15
MICROSTRATEGY INC-CL A	COM	594972408	87	1473	SH	DEFINED	01	02
MICROCHIP TECHNOLOGY INC	COM	595017104	50078	1701679	SH	DEFINED	01	02
MICROCHIP TECHNOLOGY INC	COM	595017104	532	18089	SH	DEFINED	01	03
MICROCHIP TECHNOLOGY INC	COM	595017104	165	5605	SH	DEFINED	01	15
MICRON TECHNOLOGY INC	COM	595112103	48470	11968190	SH	DEFINED	01	02
MICRON TECHNOLOGY INC	COM	595112103	294	72573	SH	DEFINED	01	03
MICRON TECHNOLOGY INC	COM	595112103	90	22339	SH	DEFINED	01	15
MICROSEMI CORP	COM	595137100	10020	393170	SH	DEFINED	01	02
MID-AMERICA APARTMENT COMM	COM	59522J103	8987	182912	SH	DEFINED	01	02
MID-AMERICA APARTMENT COMM	COM	59522J103	576	11740	SH	DEFINED	01	02
MID-AMERICA APARTMENT COMM	COM	59522J103	172	3503	SH	DEFINED	01	03
MID-AMERICA APARTMENT COMM	COM	59522J103	10	200	SH	DEFINED	01	15
MIDAS INC	COM	595626102	247	17961	SH	DEFINED	01	02
MIDCAP SPDR TRUST SERIES 1 ETF	COM	595635103	6902	52368	SH	DEFINED	01	02
MIDCAP SPDR TRUST SERIES 1 ETF	COM	595635103	1351	10247	SH	DEFINED	01	15
MIDDLEBROOK PHARMACEUT	COM	596087106	10	6650	SH	DEFINED	01	15
MIDDLEBY CORP	COM	596278101	552	10160	SH	DEFINED	01	02
MIDDLEBY CORP	COM	596278101	4	73	SH	DEFINED	01	15
MIDWEST BANC HLDGS INC	COM	598251106	8	2030	SH	DEFINED	01	15
MILACRON INC COM NEW	COM	598709301	0	15	SH	DEFINED	01	15
MILLENNIUM BANKSHARES	COM	60037B106	4	2500	SH	DEFINED	01	15
MILLENNIUM CELL INC	COM	60038B105	0	500	SH	DEFINED	01	15
HERMAN MILLER INC	COM	600544100	1900	77811	SH	DEFINED	01	02
HERMAN MILLER INC	COM	600544100	247	10100	SH	DEFINED	01	02
HERMAN MILLER INC	COM	600544100	73	3000	SH	DEFINED	01	03
HERMAN MILLER INC	COM	600544100	49	2000	SH	DEFINED	01	15
MILLER INDUSTRIES INC/TENN	COM	600551204	65	8759	SH	DEFINED	01	02
MILLIPORE CORP	COM	601073109	179	2605	SH	DEFINED	01	02
MILLIPORE CORP	COM	601073109	345	5013	SH	DEFINED	01	03
MILLIPORE CORP	COM	601073109	4187	61055	SH	DEFINED	01	10
MILLIPORE CORP	COM	601073109	114	1650	SH	DEFINED	01	15
MINDRAY MEDICAL INTL LTD-ADR	COM	602675100	371	11000	SH	DEFINED	01	02
MINDRAY MEDICAL INTL LTD-ADR	COM	602675100	7679	227859	SH	DEFINED	01	02
MINDRAY MEDICAL INTL LTD-ADR	COM	602675100	1310	39269	SH	DEFINED	01	10
MINDRAY MEDICAL INTL LTD-ADR	COM	602675100	79	2350	SH	DEFINED	01	15
MINE SAFETY APPLIANCES	COM	602720104	69	1800	SH	DEFINED	01	15
MINERALS TECHNOLOGIES INC	COM	603158106	572	9638	SH	DEFINED	01	02
MINRAD INTL INC	COM	60443P103	0	100	SH	DEFINED	01	15
MIRANT CORP	COM	60467R100	4992	273000	SH	DEFINED	01	02
MIRANT CORP	COM	60467R100	4	213	SH	DEFINED	01	15
MIRANT COREP NEW WTS SER A	WT	60467R118	5	1225	SH	DEFINED	01	15
MITCHAM INDS INC	COM	606501104	1	100	SH	DEFINED	01	15
MITSUBISHI UFJ FINL GROUP INC	COM	606822104	252	28871	SH	DEFINED	01	15
MITSUI & CO LTD ADR	COM	606827202	12	50	SH	DEFINED	01	15
MIZUHO FINL GROUP INC SPONSO	COM	60687Y109	11	1289	SH	DEFINED	01	15
MOBILE TELESYSTEMS-SP ADR	COM	607409109	20	350	SH	DEFINED	01	02
MOBILE TELESYSTEMS-SP ADR	COM	607409109	2735	48838	SH	DEFINED	01	02
MOBILE TELESYSTEMS-SP ADR	COM	607409109	3914	69968	SH	DEFINED	01	10

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MOBILE TELESYSTEMS-SP ADR	COM	607409109	97	1723	SH	DEFINED	01	15
MOBILE MINI INC	COM	60740F105	1616	83644	SH	DEFINED	01	02
MOBILE MINI INC	COM	60740F105	25	1300	SH	DEFINED	01	15
MODINE MANUFACTURING CO	COM	607828100	238	16475	SH	DEFINED	01	02
MODUSLINK GLOBAL SOLUTIONS INC	COM	60786L107	319	33266	SH	DEFINED	01	02
MOHAWK INDUSTRIES INC	COM	608190104	16822	249621	SH	DEFINED	01	02
MOHAWK INDUSTRIES INC	COM	608190104	109	1615	SH	DEFINED	01	15
MOLEX INC	COM	608554101	128	5683	SH	DEFINED	01	02
MOLEX INC	COM	608554101	291	12948	SH	DEFINED	01	03
MOLEX INC	COM	608554101	7	293	SH	DEFINED	01	15
MOLINA HEALTHCARE INC	COM	60855R100	3862	124590	SH	DEFINED	01	02
MOLINA HEALTHCARE INC	COM	60855R100	871	28279	SH	DEFINED	01	02
MOLINA HEALTHCARE INC	COM	60855R100	195	6296	SH	DEFINED	01	03
MOLSON COORS BREWING CO -B	COM	60871R209	20772	444352	SH	DEFINED	01	02
MOLSON COORS BREWING CO -B	COM	60871R209	639	13674	SH	DEFINED	01	03
MOLSON COORS BREWING CO -B	COM	60871R209	33	703	SH	DEFINED	01	15
MOLSON COORS BREWINGCO 2.500%	COM	60871RAA8	4	4000	SH	DEFINED	01	15
MOMENTA PHARMACEUTICALS INC	COM	60877T100	909	69352	SH	DEFINED	01	02

MONACO COACH CORP	COM	60886R103	74	38174	SH	DEFINED	01	02
MONARCH CASINO & RESORT INC	COM	609027107	167	14650	SH	DEFINED	01	02
MONEYGRAM INTL INC	COM	60935Y109	0	200	SH	DEFINED	01	15
MONOLITHIC POWER SYSTEMS INC	COM	609839105	366	21044	SH	DEFINED	01	02
MONOLITHIC POWER SYSTEMS INC	COM	609839105	23	1300	SH	DEFINED	01	15
MONSANTO CO	COM	61166W101	104988	1060681	SH	DEFINED	01	02
MONSANTO CO	COM	61166W101	4942	49928	SH	DEFINED	01	03
MONSANTO CO	COM	61166W101	85941	868343	SH	DEFINED	01	10
MONSANTO CO	COM	61166W101	1128	11393	SH	DEFINED	01	15
MONSTER WORLDWIDE INC	COM	611742107	406	27224	SH	DEFINED	01	02
MONSTER WORLDWIDE INC	COM	611742107	168	11254	SH	DEFINED	01	03
MONSTER WORLDWIDE INC	COM	611742107	4	278	SH	DEFINED	01	15
MONTGOMERY ST INCOMESEC INC MA	COM	614115103	3	200	SH	DEFINED	01	15
MOODY'S CORP	COM	615369105	13678	402300	SH	DEFINED	01	02
MOODY'S CORP	COM	615369105	609	17922	SH	DEFINED	01	03
MOODY'S CORP	COM	615369105	13	397	SH	DEFINED	01	15
MOOG INC-CLASS A	COM	615394202	3544	82645	SH	DEFINED	01	02
MORGAN STANLEY EASTN EURO	COM	616988101	2	100	SH	DEFINED	01	15
MORGAN STANLEY	COM	617446448	72815	3165963	SH	DEFINED	01	02
MORGAN STANLEY	COM	617446448	2316	100679	SH	DEFINED	01	03
MORGAN STANLEY	COM	617446448	407	17701	SH	DEFINED	01	15
MORGAN STANLEY EMERGING M	COM	61744G107	7	500	SH	DEFINED	01	15
MORGAN STANLEY EMERGING M	COM	61744H105	3	400	SH	DEFINED	01	15
MORGAN STANLEY HIGH YIELD FD I	COM	61744M104	1	300	SH	DEFINED	01	15
MORGAN STANLEY ASIA PACIFIC FD	COM	61744U106	48	3601	SH	DEFINED	01	15
MORGAN STANLEY INDIAINVT FD IN	COM	61745C105	35	1766	SH	DEFINED	01	15
MORGAN STANLEY DEAN WITTER MUN	COM	61745P429	8	1200	SH	DEFINED	01	15
MORGAN STANLEY DEAN WITTER MUN	COM	61745P437	85	12187	SH	DEFINED	01	15
MORGAN STANLEY DEAN WITTER MUN	COM	61745P452	15	2500	SH	DEFINED	01	15
MORGAN STANLEY DEAN WITTER QUA	COM	61745P585	285	27100	SH	DEFINED	01	15
MORGAN STANLEY DEAN WITTER QUA	COM	61745P668	3	330	SH	DEFINED	01	15

MORGAN STANLEY DEAN WITTER QUA	COM	61745P734	8	786	SH	DEFINED	01	15
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MORGAN STANLEY DEAN WITTER INS COM	61745P791	85	7726 SH	DEFINED	01	15
MORGAN STANLEY DEAN WITTER INC COM	61745P874	2	175 SH	DEFINED	01	15
MORGAN STANLEY CHINA A SHARE F COM	617468103	60	2075 SH	DEFINED	01	15
MORGAN STANLEY EMERGING M COM	617477104	30	2500 SH	DEFINED	01	15
MORGANS HOTEL GROUP CO COM	61748W108	179	16400 SH	DEFINED	01	02
MORNINGSTAR INC COM	617700109	97	1748 SH	DEFINED	01	02
MORNINGSTAR INC COM	617700109	125	2257 SH	DEFINED	01	03
MORNINGSTAR INC COM	617700109	26	470 SH	DEFINED	01	15
MOSAIC CO/THE COM	61945A107	29	427 SH	DEFINED	01	02
MOSAIC CO/THE COM	61945A107	332	4883 SH	DEFINED	01	15
MOTOROLA INC COM	620076109	13567	1900025 SH	DEFINED	01	02
MOTOROLA INC COM	620076109	1468	205650 SH	DEFINED	01	03
MOTOROLA INC COM	620076109	347	48550 SH	DEFINED	01	15
MOVADO GROUP INC COM	624580106	7809	349300 SH	DEFINED	01	02
MOVADO GROUP INC COM	624580106	418	18720 SH	DEFINED	01	02
MOVADO GROUP INC COM	624580106	120	5374 SH	DEFINED	01	03
MOVE INC COM	62458M108	0	100 SH	DEFINED	01	15
MUELLER INDUSTRIES INC COM	624756102	2538	110298 SH	DEFINED	01	02
MUELLER INDUSTRIES INC COM	624756102	502	21790 SH	DEFINED	01	02
MUELLER INDUSTRIES INC COM	624756102	110	4794 SH	DEFINED	01	03
MUELLER INDUSTRIES INC COM	624756102	17	722 SH	DEFINED	01	15
MUELLER WATER PRODUCTS INC-A COM	624758108	443	49479 SH	DEFINED	01	02
MUELLER WATER PRODUCTS INC-A COM	624758108	247	27460 SH	DEFINED	01	02
MUELLER WATER PRODUCTS INC-A COM	624758108	76	8500 SH	DEFINED	01	03
MUELLER WTR PRODS INC COM SE COM	624758207	5	708 SH	DEFINED	01	15
MULTI-FINELINE ELECTRONIX IN COM	62541B101	96	6493 SH	DEFINED	01	02
MULTI-FINELINE ELECTRONIX IN COM	62541B101	8	514 SH	DEFINED	01	15
MULTIMEDIA GAMES INC COM	625453105	128	29610 SH	DEFINED	01	02
MURPHY OIL CORP COM	626717102	17041	265682 SH	DEFINED	01	02
MURPHY OIL CORP COM	626717102	1158	18047 SH	DEFINED	01	03
MURPHY OIL CORP COM	626717102	1422	22167 SH	DEFINED	01	15
MYERS INDUSTRIES INC COM	628464109	464	36794 SH	DEFINED	01	02
MYLAN INC COM	628530107	55875	4896614 SH	DEFINED	01	02
MYLAN INC COM	628530107	481	42114 SH	DEFINED	01	03
MYLAN INC COM	628530107	49	4279 SH	DEFINED	01	15
MYRIAD GENETICS INC COM	62855J104	1761	27121 SH	DEFINED	01	02
MYRIAD GENETICS INC COM	62855J104	398	6128 SH	DEFINED	01	15
N B T BANCORP INC COM	628778102	4024	134467 SH	DEFINED	01	02
N B T BANCORP INC COM	628778102	828	27710 SH	DEFINED	01	02
N B T BANCORP INC COM	628778102	254	8500 SH	DEFINED	01	03
N B T BANCORP INC COM	628778102	102	3398 SH	DEFINED	01	15
NBTY INC COM	628782104	1625	55416 SH	DEFINED	01	02
NBTY INC COM	628782104	860	29670 SH	DEFINED	01	02
NBTY INC COM	628782104	168	5700 SH	DEFINED	01	03
NBTY INC COM	628782104	3	100 SH	DEFINED	01	15
NCI BUILDING SYSTEMS INC COM	628852105	3963	124804 SH	DEFINED	01	02
NCI BUILDING SYSTEMS INC COM	628852105	885	27890 SH	DEFINED	01	02
NCI BUILDING SYSTEMS INC COM	628852105	162	5100 SH	DEFINED	01	03
NCR CORPORATION COM	62886E108	742	34081 SH	DEFINED	01	02
NCR CORPORATION COM	62886E108	13	607 SH	DEFINED	01	15
NCI INC-CLASS A COM	62886K104	17	602 SH	DEFINED	01	02
NCI INC-CLASS A COM	62886K104	16	562 SH	DEFINED	01	15
NGP CAP RES CO COM	62912R107	17	1200 SH	DEFINED	01	15
NGAS RES INC ISIN #CA62 COM	62912T103	10	2000 SH	DEFINED	01	15
NII HOLDINGS INC COM	62913F201	11093	292540 SH	DEFINED	01	02
NII HOLDINGS INC COM	62913F201	54	1436 SH	DEFINED	01	03

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NII HOLDINGS INC	COM	62913F201	590	15561	SH	DEFINED	01	15
NII HLDGS INC NT CV 3.12	COM	62913FAJ1	4	5000	SH	DEFINED	01	15
NIC INC	COM	62914B100	370	53611	SH	DEFINED	01	02
NIC INC	COM	62914B100	8	1200	SH	DEFINED	01	15
NL INDUSTRIES	COM	629156407	2	200	SH	DEFINED	01	15
NMS COMMUNICATIONS CORP	COM	629248105	0	29	SH	DEFINED	01	15
NN INC	COM	629337106	1543	120205	SH	DEFINED	01	02
NN INC	COM	629337106	526	40917	SH	DEFINED	01	02
NN INC	COM	629337106	159	12361	SH	DEFINED	01	03
NPS PHARMACEUTICALS INC	COM	62936P103	462	64753	SH	DEFINED	01	02
NPS PHARMACEUTICALS INC	COM	62936P103	21	3000	SH	DEFINED	01	15
NRG ENERGY INC	COM	629377508	2133	86200	SH	DEFINED	01	02
NRG ENERGY INC	COM	629377508	1811	73338	SH	DEFINED	01	10
NRG ENERGY INC	COM	629377508	33	1329	SH	DEFINED	01	15
NTN BUZZTIME INC.	COM	629410309	1	3000	SH	DEFINED	01	15
NTT DOCOMO INC SPON ADR I	COM	62942M201	28	1775	SH	DEFINED	01	15
NVR INC	COM	62944T105	4230	7377	SH	DEFINED	01	02
NYSE EURONEXT	COM	629491101	415	10590	SH	DEFINED	01	02
NYSE EURONEXT	COM	629491101	946	24150	SH	DEFINED	01	03
NYSE EURONEXT	COM	629491101	2687	68572	SH	DEFINED	01	15
NABI BIOPHARMACEUTICALS	COM	629519109	9	2016	SH	DEFINED	01	02
NABORS INDS INC SR NT CV 0	COM	629568AP1	4	4000	SH	DEFINED	01	15
NACCO INDUSTRIES-CL A	COM	629579103	4151	43915	SH	DEFINED	01	02
NACCO INDUSTRIES-CL A	COM	629579103	427	4522	SH	DEFINED	01	02
NACCO INDUSTRIES-CL A	COM	629579103	132	1400	SH	DEFINED	01	03
NACCO INDUSTRIES-CL A	COM	629579103	189	2000	SH	DEFINED	01	15
NAM TAI ELECTRONICS INC COM PA	COM	629865205	10	1271	SH	DEFINED	01	15
NPF12 2002-2 A ESCROW	COM	629ESC9J5	0	10000000	SH	DEFINED	01	04
NANOGEN INC ISIN #US63	COM	630075109	0	250	SH	DEFINED	01	15
NANOSPHERE INC	COM	63009F105	24	2783	SH	DEFINED	01	02
NARA BANCORP INC	COM	63080P105	319	28525	SH	DEFINED	01	02
NASDAQ OMX GROUP/THE	COM	631103108	3950	129232	SH	DEFINED	01	02
NASDAQ OMX GROUP/THE	COM	631103108	18	600	SH	DEFINED	01	05
NASDAQ OMX GROUP/THE	COM	631103108	757	24759	SH	DEFINED	01	15
NASDAQ PREM INCOME & GROWTH FD	COM	63110R105	503	40661	SH	DEFINED	01	15
NASH FINCH CO	COM	631158102	4448	103142	SH	DEFINED	01	02
NASH FINCH CO	COM	631158102	86	2000	SH	DEFINED	01	15
NATCO GROUP INC-A	COM	63227W203	1899	47250	SH	DEFINED	01	02
NATCO GROUP INC-A	COM	63227W203	8	200	SH	DEFINED	01	15
NATHAN'S FAMOUS INC	COM	632347100	931	58502	SH	DEFINED	01	02
NATL BK OF GREECE ADR	COM	633643408	12	1412	SH	DEFINED	01	15
NATIONAL BANKSHARES INC VA	COM	634865109	12	746	SH	DEFINED	01	15
NATIONAL BEVERAGE CORP	COM	635017106	2876	324216	SH	DEFINED	01	02
NATIONAL CINEMEDIA INC	COM	635309107	22332	2022951	SH	DEFINED	01	02
NATIONAL CINEMEDIA INC	COM	635309107	2	200	SH	DEFINED	01	15
NATIONAL CITY CORP	COM	635405103	2081	1189818	SH	DEFINED	01	02
NATIONAL CITY CORP	COM	635405103	121	69108	SH	DEFINED	01	03
NATIONAL CITY CORP	COM	635405103	232	132618	SH	DEFINED	01	15
NATIONAL FINANCIAL PARTNERS	COM	63607P208	763	50835	SH	DEFINED	01	02
NATIONAL FINANCIAL PARTNERS	COM	63607P208	2	126	SH	DEFINED	01	15

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NATIONAL FUEL GAS CO	COM	636180101	29	694	SH	DEFINED	01	02
NATIONAL FUEL GAS CO	COM	636180101	375	8898	SH	DEFINED	01	15
NATIONAL GRID PLC-SP ADR	COM	636274300	821	12841	SH	DEFINED	01	02
NATIONAL GRID PLC-SP ADR	COM	636274300	270	4205	SH	DEFINED	01	15
NATL HEALTH INVESTORS INC	COM	63633D104	171	5004	SH	DEFINED	01	02
NATIONAL INSTRUMENTS CORP	COM	636518102	186	6175	SH	DEFINED	01	02
NATIONAL INSTRUMENTS CORP	COM	636518102	2	78	SH	DEFINED	01	15
NATIONAL OILWELL VARCO INC	COM	637071101	31687	633275	SH	DEFINED	01	02
NATIONAL OILWELL VARCO INC	COM	637071101	1903	37890	SH	DEFINED	01	03
NATIONAL OILWELL VARCO INC	COM	637071101	642	12781	SH	DEFINED	01	15
NATL PENN BCSHS INC	COM	637138108	4215	288765	SH	DEFINED	01	02
NATL PENN BCSHS INC	COM	637138108	684	47000	SH	DEFINED	01	02
NATL PENN BCSHS INC	COM	637138108	161	11000	SH	DEFINED	01	03
NATL PENN BCSHS INC	COM	637138108	30	2032	SH	DEFINED	01	15
NATIONAL PRESTO INDS INC	COM	637215104	762	10241	SH	DEFINED	01	02
NATIONAL PRESTO INDS INC	COM	637215104	22	300	SH	DEFINED	01	15
NATIONAL RETAIL PROPERTIES	COM	637417106	9072	378860	SH	DEFINED	01	02
NATIONAL RETAIL PROPERTIES	COM	637417106	535	22370	SH	DEFINED	01	02
NATIONAL RETAIL PROPERTIES	COM	637417106	163	6800	SH	DEFINED	01	03

NATIONAL RETAIL PROPERTIES	COM	637417106	647	26997	SH	DEFINED	01	15
NATIONAL SEMICONDUCTOR CORP	COM	637640103	28971	1693445	SH	DEFINED	01	02
NATIONAL SEMICONDUCTOR CORP	COM	637640103	305	17702	SH	DEFINED	01	03
NATIONAL SEMICONDUCTOR CORP	COM	637640103	65	3794	SH	DEFINED	01	15
NATL WESTERN LIFE INS-CL A	COM	638522102	89	369	SH	DEFINED	01	02
NATL WESTMINSTER BK PLC 7.760	PRF	638539882	25	2725	SH	DEFINED	01	15
NATIONWIDE FINANCIAL SERV- A	COM	638612101	316	6406	SH	DEFINED	01	02
NATIONWIDE FINANCIAL SERV- A	COM	638612101	22	454	SH	DEFINED	01	15
NATIONWIDE HEALTH PPTYS INC	COM	638620104	2390	66419	SH	DEFINED	01	02
NATIONWIDE HEALTH PPTYS INC	COM	638620104	642	17930	SH	DEFINED	01	02
NATIONWIDE HEALTH PPTYS INC	COM	638620104	187	5185	SH	DEFINED	01	03
NATIONWIDE HEALTH PPTYS INC	COM	638620104	4214	117118	SH	DEFINED	01	15
NATURAL GAS SERVICES GROUP	COM	63886Q109	162	9286	SH	DEFINED	01	02
NAVIGATORS GROUP INC	COM	638904102	6473	111598	SH	DEFINED	01	02
NAVIGATORS GROUP INC	COM	638904102	525	9060	SH	DEFINED	01	02
NAVIGATORS GROUP INC	COM	638904102	124	2142	SH	DEFINED	01	03
NATURAL RESOURCE PARTNERS L	COM	63900P103	8	300	SH	DEFINED	01	15
NATUS MEDICAL INC	COM	639050103	1572	69355	SH	DEFINED	01	02
NAUTILUS INC	COM	63910B102	135	29495	SH	DEFINED	01	02
NAUTILUS INC	COM	63910B102	0	105	SH	DEFINED	01	15
NAVISTAR INTERNATIONAL	COM	63934E108	659	12227	SH	DEFINED	01	02
NAVISITE INC	COM	63935M208	144	71829	SH	DEFINED	01	02
NAVISITE INC	COM	63935M208	0	6	SH	DEFINED	01	15
NAVIGANT CONSULTING INC	COM	63935N107	3869	194533	SH	DEFINED	01	02
NAVIGANT CONSULTING INC	COM	63935N107	10	500	SH	DEFINED	01	15
NEENAH PAPER INC	COM	640079109	1994	100680	SH	DEFINED	01	02
NEENAH PAPER INC	COM	640079109	12	625	SH	DEFINED	01	15
NEKTAR THERAPEUTICS	COM	640268108	938	260940	SH	DEFINED	01	02
NEKTAR THERAPEUTICS	COM	640268108	4	1180	SH	DEFINED	01	15
NELNET INC-CL A	COM	64031N108	661	46566	SH	DEFINED	01	02
NELNET INC-CL A	COM	64031N108	480	33750	SH	DEFINED	01	02
NELNET INC-CL A	COM	64031N108	149	10500	SH	DEFINED	01	03

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NELNET INC-CL A	COM	64031N108	9	650	SH	DEFINED	01	15
NEOGEN CORP	COM	640491106	390	13824	SH	DEFINED	01	02
NEOSE TECH INC	COM	640522108	11	35445	SH	DEFINED	01	15
NEOPHARM INC	COM	640919106	0	500	SH	DEFINED	01	15
NET 1 UEPS TECHNOLOGIES INC	COM	64107N206	1322	59206	SH	DEFINED	01	02
NETAPP INC	COM	64110D104	2376	130369	SH	DEFINED	01	02
NETAPP INC	COM	64110D104	542	29721	SH	DEFINED	01	03
NETAPP INC	COM	64110D104	331	18132	SH	DEFINED	01	15
NETFLIX INC	COM	64110L106	864	28028	SH	DEFINED	01	02
NETFLIX INC	COM	64110L106	38	1233	SH	DEFINED	01	15
NETEASE.COM INC-ADR	COM	64110W102	1872	82096	SH	DEFINED	01	02
NETEASE.COM INC-ADR	COM	64110W102	11	500	SH	DEFINED	01	15
NETGEAR INC	COM	64111Q104	1068	71162	SH	DEFINED	01	02
NETGEAR INC	COM	64111Q104	18	1209	SH	DEFINED	01	03
NETGEAR INC	COM	64111Q104	22	1461	SH	DEFINED	01	15
NETLOGIC MICROSYSTEMS INC	COM	64118B100	219	7236	SH	DEFINED	01	02
NETS TR TA-25 INDEX FD ISRAEL	COM	64118K878	4	200	SH	DEFINED	01	15
NETSUITE INC	COM	64118Q107	1334	74075	SH	DEFINED	01	10
NETWORK EQUIPMENT TECH INC	COM	641208103	1702	498064	SH	DEFINED	01	02
NETWORK EQUIPMENT TECH INC	COM	641208103	262	77020	SH	DEFINED	01	02
NETWORK EQUIPMENT TECH INC	COM	641208103	78	22800	SH	DEFINED	01	03
NETWORK ENGINES INC	COM	64121A107	4	6500	SH	DEFINED	01	15
NEURO HITECH INC COM	COM	641244108	0	200	SH	DEFINED	01	15
NEUROGEN CORP	COM	64124E106	0	50	SH	DEFINED	01	15
NEUROCRINE BIOSCIENCE	COM	64125C109	0	13	SH	DEFINED	01	15
NEUBERGER BERMAN INCOME OPP	COM	64126L108	14	1800	SH	DEFINED	01	15
NEUSTAR INC-CLASS A	COM	64126X201	191	9600	SH	DEFINED	01	02
NEUSTAR INC-CLASS A	COM	64126X201	519	26096	SH	DEFINED	01	15
NEUBERGER BERMAN DIVID ADVA	COM	64127J102	60	4563	SH	DEFINED	01	15
NEUTRAL TANDEM INC	COM	64128B108	431	23247	SH	DEFINED	01	02
NEUBERGER BERMAN REAL ESTAT	COM	64190A103	116	16199	SH	DEFINED	01	15
NEW ENG BANCSHARES INC COM NE	COM	643863202	10	1184	SH	DEFINED	01	15
NEW FRONTIER MEDIA INC	COM	644398109	1	500	SH	DEFINED	01	15
NEW GENERATION BIOFUELS H	COM	644461105	36	8900	SH	DEFINED	01	15
NEW GERMANY FUND	COM	644465106	7	700	SH	DEFINED	01	15
NEW HAMPSHIRE THRIFT B	COM	644722100	3	369	SH	DEFINED	01	15
NEW IRELAND FD INC	COM	645673104	70	6170	SH	DEFINED	01	15
NEW JERSEY RESOURCES CORP	COM	646025106	3852	107411	SH	DEFINED	01	02
NEW JERSEY RESOURCES CORP	COM	646025106	819	22830	SH	DEFINED	01	02
NEW JERSEY RESOURCES CORP	COM	646025106	262	7300	SH	DEFINED	01	03
NEW JERSEY RESOURCES CORP	COM	646025106	191	5321	SH	DEFINED	01	15
NEW ORIENTAL EDUCATIO-SP ADR	COM	647581107	1656	25782	SH	DEFINED	01	10
NEW ORIENTAL EDUCATIO-SP ADR	COM	647581107	204	3172	SH	DEFINED	01	11
NEW ORIENTAL EDUCATIO-SP ADR	COM	647581107	3	50	SH	DEFINED	01	15
NEW YORK & CO	COM	649295102	5102	534588	SH	DEFINED	01	02
NEW YORK & CO	COM	649295102	630	66120	SH	DEFINED	01	02
NEW YORK & CO	COM	649295102	193	20200	SH	DEFINED	01	03
NEW YORK COMMUNITY BANCORP	COM	649445103	5902	351500	SH	DEFINED	01	02
NEW YORK COMMUNITY BANCORP	COM	649445103	48	2849	SH	DEFINED	01	15
NEW YORK TIMES CO -CL A	COM	650111107	2994	209557	SH	DEFINED	01	02
NEW YORK TIMES CO -CL A	COM	650111107	151	10570	SH	DEFINED	01	03
NEW YORK TIMES CO -CL A	COM	650111107	66	4585	SH	DEFINED	01	15
NEWALLIANCE BANCSHARES	COM	650203102	35	2303	SH	DEFINED	01	15
NEWBRIDGE BANCORP COM	COM	65080T102	1	166	SH	DEFINED	01	15
NEWCASTLE INVT CORP	COM	65105M108	5	839	SH	DEFINED	01	15

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NEWELL RUBBERMAID INC	COM	651229106	6566	380453	SH	DEFINED	01	02
NEWELL RUBBERMAID INC	COM	651229106	434	25154	SH	DEFINED	01	03
NEWELL RUBBERMAID INC	COM	651229106	32985	1911024	SH	DEFINED	01	10
NEWELL RUBBERMAID INC	COM	651229106	121	6988	SH	DEFINED	01	15
NEWFIELD EXPLORATION CO	COM	651290108	42787	1337498	SH	DEFINED	01	02
NEWFIELD EXPLORATION CO	COM	651290108	201	6282	SH	DEFINED	01	03
NEWFIELD EXPLORATION CO	COM	651290108	3505	110000	SH	DEFINED	01	10
NEWFIELD EXPLORATION CO	COM	651290108	10	310	SH	DEFINED	01	15
NEWMARKET CORP	COM	651587107	4044	77108	SH	DEFINED	01	02
NEWMARKET CORP	COM	651587107	519	10070	SH	DEFINED	01	02
NEWMARKET CORP	COM	651587107	95	1800	SH	DEFINED	01	03
NEWMARKET CORP	COM	651587107	11	203	SH	DEFINED	01	15
NEWMONT MINING CORP	COM	651639106	45719	1179513	SH	DEFINED	01	02
NEWMONT MINING CORP	COM	651639106	1607	41461	SH	DEFINED	01	03
NEWMONT MINING CORP	COM	651639106	1492	38482	SH	DEFINED	01	15
NEWPARK RESOURCES INC	COM	651718504	1850	254921	SH	DEFINED	01	02
NEWPARK RESOURCES INC	COM	651718504	402	55070	SH	DEFINED	01	02
NEWPARK RESOURCES INC	COM	651718504	118	16100	SH	DEFINED	01	03
NEWPARK RESOURCES INC	COM	651718504	0	14	SH	DEFINED	01	15
NEWPORT CORP	COM	651824104	498	46215	SH	DEFINED	01	02
NEWPORT CORP	COM	651824104	1	61	SH	DEFINED	01	15
NEWS CORP-CL A	COM	65248E104	74580	6220059	SH	DEFINED	01	02
NEWS CORP-CL A	COM	65248E104	2529	210945	SH	DEFINED	01	03
NEWS CORP-CL A	COM	65248E104	66	5464	SH	DEFINED	01	15
NEWS CORP CL B	COM	65248E203	366	30154	SH	DEFINED	01	15
NEWTEK BUSINESS SERVICES INC	COM	652526104	3	5000	SH	DEFINED	01	05
NEXTEL COMMUNICAT	COM	65332VAY9	14	15000	SH	DEFINED	01	15
NEXEN INC ISIN #CA65	COM	65334H102	1	55	SH	DEFINED	01	15
NEXCEN BRANDS INC COM	COM	653351106	0	300	SH	DEFINED	01	15
NFJ DIVID INT & PREMSTRATEGY F	COM	65337H109	1147	70399	SH	DEFINED	01	15
NICE SYSTEMS LTD-SPONS ADR	COM	653656108	806	29600	SH	DEFINED	01	02
NICHOLAS APPLGATE INTL & PRE	COM	65370C108	33	2468	SH	DEFINED	01	15
NICHOLAS APPLGATE CONV & INC	COM	65370F101	317	39191	SH	DEFINED	01	15
NICHOLAS APPLGATE CONV & INC	COM	65370G109	118	15772	SH	DEFINED	01	15
NICHOLAS APPLGATE EQUITY & C	COM	65370K100	325	22266	SH	DEFINED	01	15
NICHOLAS APPLGATE GLOBAL EQU	COM	65370L108	115	8300	SH	DEFINED	01	15
NICOR INC	COM	654086107	20759	468144	SH	DEFINED	01	02
NICOR INC	COM	654086107	1065	24020	SH	DEFINED	01	02
NICOR INC	COM	654086107	515	11594	SH	DEFINED	01	03
NICOR INC	COM	654086107	116	2608	SH	DEFINED	01	15
NIDEC CORP SPON ADR	COM	654090109	66	4338	SH	DEFINED	01	15
NIKE INC -CL B	COM	654106103	24335	363760	SH	DEFINED	01	02
NIKE INC -CL B	COM	654106103	2383	35616	SH	DEFINED	01	03
NIKE INC -CL B	COM	654106103	3240	48424	SH	DEFINED	01	15
NIGHTHAWK RADIOLOGY HOLDINGS	COM	65411N105	119	16513	SH	DEFINED	01	02
NIGHTHAWK RADIOLOGY HOLDINGS	COM	65411N105	18	2538	SH	DEFINED	01	03
NIGHTHAWK RADIOLOGY HOLDINGS	COM	65411N105	14	1900	SH	DEFINED	01	15
99 CENTS ONLY STORES	COM	65440K106	7	683	SH	DEFINED	01	15
NINTENDO CO LTD-UNSPONS ADR	COM	654445303	97773	1849884	SH	DEFINED	01	02
NIPPON TELEGRAPH & TELE-ADR	COM	654624105	3561	158200	SH	DEFINED	01	02

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NIPPON TELEGRAPH & TELE-ADR	COM	654624105	251	11153	SH	DEFINED	01	15
NISOURCE INC	COM	65473P105	14546	986014	SH	DEFINED	01	02
NISOURCE INC	COM	65473P105	367	24898	SH	DEFINED	01	03
NISOURCE INC	COM	65473P105	21	1456	SH	DEFINED	01	15
NISSAN MTR LTD SPONSORED	COM	654744408	168	12341	SH	DEFINED	01	15
NITROMED INC	COM	654798503	1	2500	SH	DEFINED	01	15
NOVA BIOSOURCE FUELSINC COM	COM	65488W103	4	26868	SH	DEFINED	01	15
NOKIA CORP-SPON ADR	COM	654902204	133619	7164614	SH	DEFINED	01	02
NOKIA CORP-SPON ADR	COM	654902204	37	1989	SH	DEFINED	01	03
NOKIA CORP-SPON ADR	COM	654902204	915	49081	SH	DEFINED	01	15
NOBLE ENERGY INC	COM	655044105	4934	88759	SH	DEFINED	01	02
NOBLE ENERGY INC	COM	655044105	871	15675	SH	DEFINED	01	03
NOBLE ENERGY INC	COM	655044105	113	2028	SH	DEFINED	01	15
NOMURA HLDGS INC SPON ADR	COM	65535H208	257	19683	SH	DEFINED	01	15
NORDSON CORP	COM	655663102	436	8920	SH	DEFINED	01	02
NORDSON CORP	COM	655663102	2	40	SH	DEFINED	01	15
NORDSTROM INC	COM	655664100	10417	361568	SH	DEFINED	01	02
NORDSTROM INC	COM	655664100	445	15451	SH	DEFINED	01	03
NORDSTROM INC	COM	655664100	531	18417	SH	DEFINED	01	15
NORFOLK SOUTHERN CORP	COM	655844108	28209	426072	SH	DEFINED	01	02
NORFOLK SOUTHERN CORP	COM	655844108	11413	172379	SH	DEFINED	01	02
NORFOLK SOUTHERN CORP	COM	655844108	2398	36216	SH	DEFINED	01	03
NORFOLK SOUTHERN CORP	COM	655844108	52778	797115	SH	DEFINED	01	10
NORFOLK SOUTHERN CORP	COM	655844108	1012	15280	SH	DEFINED	01	15
NORTEL NETWORKS CORP	COM	656568508	3	1211	SH	DEFINED	01	02
NORTEL NETWORKS CORP	COM	656568508	17	7394	SH	DEFINED	01	15
NORTH AMERICAN GALVANIZING &	COM	65686Y109	9	1838	SH	DEFINED	01	02
NORTH AMERICAN PALLADIUM	COM	656912102	9	4475	SH	DEFINED	01	15
NORTH EUROPEAN OIL RTY TR CTF	COM	659310106	77	2559	SH	DEFINED	01	15
NORTHEAST UTILITIES	COM	664397106	2650	103300	SH	DEFINED	01	02
NORTHEAST UTILITIES	COM	664397106	204	7945	SH	DEFINED	01	15
NORTHERN OIL & GAS INC NEV	COM	665531109	2	200	SH	DEFINED	01	15
NORTHERN TRUST CORP	COM	665859104	6190	85716	SH	DEFINED	01	02
NORTHERN TRUST CORP	COM	665859104	1473	20399	SH	DEFINED	01	03
NORTHERN TRUST CORP	COM	665859104	31	425	SH	DEFINED	01	15
NORTHFIELD LABORATORI	COM	666135108	0	1000	SH	DEFINED	01	15
NORTHGATE MINERALS CORP FORME	COM	666416102	1	1000	SH	DEFINED	01	15
NORTHROP GRUMMAN CORP	COM	666807102	814	13446	SH	DEFINED	01	02
NORTHROP GRUMMAN CORP	COM	666807102	1855	30646	SH	DEFINED	01	03
NORTHROP GRUMMAN CORP	COM	666807102	698	11537	SH	DEFINED	01	15
NORTHSTAR REALTY FINANCE COR	COM	66704R100	386	49920	SH	DEFINED	01	02
NORTHSTAR REALTY FINANCE COR	COM	66704R100	136	17600	SH	DEFINED	01	15
NORTHWEST AIRLINES CORP	COM	667280408	30065	3331762	SH	DEFINED	01	02
NORTHWEST AIRLINES CORP	COM	667280408	50	5536	SH	DEFINED	01	03
NORTHWEST AIRLINES CORP	COM	667280408	0	7	SH	DEFINED	01	15
NORTHWEST BANCORP INC	COM	667328108	94	3416	SH	DEFINED	01	15
NORTHWEST NATURAL GAS CO	COM	667655104	6324	121720	SH	DEFINED	01	02
NORTHWEST NATURAL GAS CO	COM	667655104	787	15240	SH	DEFINED	01	02
NORTHWEST NATURAL GAS CO	COM	667655104	192	3694	SH	DEFINED	01	03
NORTHWEST NATURAL GAS CO	COM	667655104	436	8390	SH	DEFINED	01	15
NORTHWEST PIPE COMPANY	COM	667746101	99	2279	SH	DEFINED	01	02
NORTHWEST PIPE COMPANY	COM	667746101	20	460	SH	DEFINED	01	15

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NORTHWESTERN CORP	COM	668074305	1833	72946	SH	DEFINED	01	02
NOVAMERICAN STL INC DEL COM	COM	66986M100	5	3000	SH	DEFINED	01	15
NOVADEL PHARMA INC	COM	66986X106	0	200	SH	DEFINED	01	15
NOVAGOLD RESOURCES ISIN #CA66	COM	66987E206	298	45833	SH	DEFINED	01	15
NOVATEL WIRELESS INC	COM	66987M604	255	42130	SH	DEFINED	01	02
NOVATEL WIRELESS INC	COM	66987M604	12	1999	SH	DEFINED	01	15
NOVARTIS AG ADR ISIN #US66	COM	66987V109	973	18418	SH	DEFINED	01	15
NOVAVAX INC	COM	670002104	8	2768	SH	DEFINED	01	15
NOVELL INC	COM	670006105	3885	755659	SH	DEFINED	01	02
NOVELL INC	COM	670006105	207	40351	SH	DEFINED	01	03
NOVELL INC	COM	670006105	34	6542	SH	DEFINED	01	15
NOVELLUS SYSTEMS INC	COM	670008101	332	16945	SH	DEFINED	01	02
NOVELLUS SYSTEMS INC	COM	670008101	177	8997	SH	DEFINED	01	03
NOVELLUS SYSTEMS INC	COM	670008101	182	9261	SH	DEFINED	01	15
NOVEN PHARMACEUTICALS INC	COM	670009109	1298	111103	SH	DEFINED	01	02
NOVO NORDISK A/S ADR FMLY NOV	COM	670100205	160	3123	SH	DEFINED	01	15
NOVOGEN LTD SPONS ADR	COM	67010F103	1	200	SH	DEFINED	01	15
NU SKIN ENTERPRISES INC - A	COM	67018T105	2117	130547	SH	DEFINED	01	02
NU SKIN ENTERPRISES INC - A	COM	67018T105	291	18050	SH	DEFINED	01	02
NU SKIN ENTERPRISES INC - A	COM	67018T105	62	3800	SH	DEFINED	01	03
NU SKIN ENTERPRISES INC - A	COM	67018T105	16	1000	SH	DEFINED	01	15
NSTAR	COM	67019E107	8857	264372	SH	DEFINED	01	02
NSTAR	COM	67019E107	271	8096	SH	DEFINED	01	15
NTELOS HOLDINGS CORP	COM	67020Q107	7859	292239	SH	DEFINED	01	02
NUANCE COMMUNICATIONS INC	COM	67020Y100	601	49300	SH	DEFINED	01	02
NUANCE COMMUNICATIONS INC	COM	67020Y100	160	13037	SH	DEFINED	01	10
NUANCE COMMUNICATIONS INC	COM	67020Y100	49	4010	SH	DEFINED	01	15
NUCOR CORP	COM	670346105	35980	911448	SH	DEFINED	01	02
NUCOR CORP	COM	670346105	1182	29940	SH	DEFINED	01	03
NUCOR CORP	COM	670346105	1129	28577	SH	DEFINED	01	15
NUSTAR ENERGY LP UNIT	COM	67058H102	222	5227	SH	DEFINED	01	15
NUSTAR GP HLDGS LLC UNIT R	COM	67059L102	1	30	SH	DEFINED	01	15
NUVEEN CONN PREMIUM INC MUN FD	COM	67060D107	6	500	SH	DEFINED	01	15
NUVEEN NO CAROLINA PREMIUM IN	COM	67060P100	15	1333	SH	DEFINED	01	15
NUVEEN MISSOURI PREM INC MUN FD	COM	67060Q108	6	500	SH	DEFINED	01	15
NUVEEN SELECT MAT MUN FD SH	COM	67061T101	45	5000	SH	DEFINED	01	15
NUVEEN INVT QUALITY MUNICIPAL	COM	67062E103	32	3055	SH	DEFINED	01	15
NUVEEN SELECT TAX FREE INCOM	COM	67062F100	22	1700	SH	DEFINED	01	15
NUVEEN MUN ADVANTAGEFD INC	COM	67062H106	233	20621	SH	DEFINED	01	15
NUVEEN MUN INCOME FD INC	COM	67062J102	29	3168	SH	DEFINED	01	15
NUVEEN N Y MUN VALUEFD INC	COM	67062M105	51	5621	SH	DEFINED	01	15
NUVEEN INSD QUALITY MUNICIPAL	COM	67062N103	63	5846	SH	DEFINED	01	15
NUVEEN PERFORMANCE PLUS MUN F	COM	67062P108	133	11991	SH	DEFINED	01	15
NUVEEN N Y PERFORMANC	COM	67062R104	3	300	SH	DEFINED	01	15
NUVEEN PREM INCOME MUN FD INC	COM	67062T100	35	3241	SH	DEFINED	01	15
NUVEEN MUN MKT OPPORTUNIT	COM	67062W103	11	994	SH	DEFINED	01	15
NUVEEN N Y INVT QUALITY MU	COM	67062X101	21	1969	SH	DEFINED	01	15
NUVEEN SELECT TAX FREE INCOM	COM	67063C106	4	300	SH	DEFINED	01	15
NUVEEN CALIF SELECT TAX FREE I	COM	67063R103	108	8900	SH	DEFINED	01	15
NUVEEN PREM INCOME MUN FD 2 I	COM	67063W102	113	10666	SH	DEFINED	01	15
NUVEEN INUSRED NEW YORK T	COM	670656107	15	1300	SH	DEFINED	01	15
NUVEEN INSD TAX FREEADVANTAGE	COM	670657105	11	1000	SH	DEFINED	01	15
NVIDIA CORP	COM	67066G104	4957	462917	SH	DEFINED	01	02
NVIDIA CORP	COM	67066G104	564	52655	SH	DEFINED	01	03

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NVIDIA CORP	COM	67066G104	157	14620	SH	DEFINED	01	15
NUVEEN DIVID ADVANTAGE	COM	67066V101	63	5835	SH	DEFINED	01	15
NUVEEN SR INCOME FD COM	COM	67067Y104	5	1000	SH	DEFINED	01	15
NUVEEN MUN HIGH INCOME OPP	COM	670682103	82	6563	SH	DEFINED	01	15
NUTRISYSTEM INC	COM	67069D108	709	39978	SH	DEFINED	01	02
NUVEEN CONN DIVID ADVANTAGE	COM	67069T103	66	4630	SH	DEFINED	01	15
NUTRITION 21 INC	COM	67069V108	1	5000	SH	DEFINED	01	15
NUVEEN EQUITY PREM OPPORTUNIT	COM	6706EM102	88	6790	SH	DEFINED	01	15
NUVEEN DIVERSIFIED DIVID & IN	COM	6706EP105	6	600	SH	DEFINED	01	15
NUVEEN EQUITY PREMIUM IN	COM	6706ER101	346	27239	SH	DEFINED	01	15
NUVEEN TAX ADVANTAGE FLOATING	COM	6706EV102	6	1150	SH	DEFINED	01	15
NUVEEN EQUITY PREM & GROWTH FD	COM	6706EW100	12	955	SH	DEFINED	01	15
NUVEEN PREM INCOME MUN FD 4 I	COM	6706K4105	29	3113	SH	DEFINED	01	15
NUVEEN CALIF PREM INC MUN FD	COM	6706L0102	15	1500	SH	DEFINED	01	15
NUVASIVE INC	COM	670704105	1222	24794	SH	DEFINED	01	02
NUVASIVE INC	COM	670704105	429	8700	SH	DEFINED	01	10
NUVASIVE INC	COM	670704105	12	250	SH	DEFINED	01	15
NUVEEN OHIO DIVID ADVANTAGE	COM	67070C107	276	25000	SH	DEFINED	01	15
NUVEEN DIVID ADVANTAGE	COM	67070F100	89	7466	SH	DEFINED	01	15
NUVEEN OHIO DIV ADVANTAGE	COM	67070R104	265	25000	SH	DEFINED	01	15
NUVEEN DIVID ADVANTAGE	COM	67070X101	11	1000	SH	DEFINED	01	15
NUVEEN CALIF DIVID ADVANTAGE	COM	67070Y109	14	1300	SH	DEFINED	01	15
NUVEEN QUALITY PFD INCOME FD	COM	67071S101	8	1401	SH	DEFINED	01	15
NUVEEN CONN DIVID ADVANTAGE	COM	67071Y108	51	4248	SH	DEFINED	01	15
NUVEEN QUALITY PFD INCOME FD	COM	67072C105	20	3355	SH	DEFINED	01	15
NUVELO INC COM NEW	COM	67072M301	0	133	SH	DEFINED	01	15
NUVEEN QUALITY PFD INCOME FD	COM	67072W101	2	354	SH	DEFINED	01	15
NUVEEN MULTI STRATEGY I	COM	67073B106	51	8369	SH	DEFINED	01	15
NUVEEN MULTI STRATEGY I	COM	67073D102	32	5293	SH	DEFINED	01	15
NUVEEN TAX ADVANTAGED	COM	67073G105	26	2500	SH	DEFINED	01	15
O'CHARLEYS INC	COM	670823103	292	33415	SH	DEFINED	01	02
OGE ENERGY CORP	COM	670837103	1169	37870	SH	DEFINED	01	02
OGE ENERGY CORP	COM	670837103	91	2940	SH	DEFINED	01	15
OM GROUP INC	COM	670872100	1655	73538	SH	DEFINED	01	02
OM GROUP INC	COM	670872100	405	17970	SH	DEFINED	01	02
OM GROUP INC	COM	670872100	97	4298	SH	DEFINED	01	03
OM GROUP INC	COM	670872100	7	295	SH	DEFINED	01	15
NUVEEN TAX ADVANTAGED	COM	67090H102	120	10100	SH	DEFINED	01	15
NUVEEN MULTI CURRENCY S	COM	67090N109	660	47703	SH	DEFINED	01	15
NUVEEN MUN VALUE FD	COM	670928100	174	18500	SH	DEFINED	01	15
NUVEEN N J INVT QLTYMUN FD INC	COM	670971100	9	833	SH	DEFINED	01	15
NUVEEN PA INVT QLTY MUN FD	COM	670972108	23	2228	SH	DEFINED	01	15
NUVEEN SELECT QUALITY MU	COM	670973106	97	8524	SH	DEFINED	01	15
NUVEEN N Y SELECT QUALITY MU	COM	670976109	83	7784	SH	DEFINED	01	15
NUVEEN QUALITY INCOME MUN	COM	670977107	144	13203	SH	DEFINED	01	15
NUVEEN INSD MUN OPPTY FD I	COM	670984103	65	6107	SH	DEFINED	01	15
NUVEEN PREMIER INSD MUN INCOME	COM	670987106	15	1448	SH	DEFINED	01	15
NUVEEN PREMIER MUN INCOME FD	COM	670988104	254	25000	SH	DEFINED	01	15
NUVEEN INSD N Y PREMINCOME MUN	COM	67101R107	53	4775	SH	DEFINED	01	15
OSI PHARMACEUTICALS INC	COM	671040103	11831	240096	SH	DEFINED	01	02

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OSI PHARMACEUTICALS INC	COM	671040103	125	2530	SH	DEFINED	01	03
OSI PHARMACEUTICALS INC	COM	671040103	207	4204	SH	DEFINED	01	15
OSI SYSTEMS INC	COM	671044105	5	200	SH	DEFINED	01	15
O2DIESEL CORP	COM	67106S100	0	1200	SH	DEFINED	01	15
OCCIDENTAL PETROLEUM CORP	COM	674599105	182541	2591088	SH	DEFINED	01	02
OCCIDENTAL PETROLEUM CORP	COM	674599105	5226	74180	SH	DEFINED	01	03
OCCIDENTAL PETROLEUM CORP	COM	674599105	51253	730100	SH	DEFINED	01	10
OCCIDENTAL PETROLEUM CORP	COM	674599105	1473	20911	SH	DEFINED	01	15
OCEANEERING INTL INC	COM	675232102	2080	39000	SH	DEFINED	01	02
OCEANEERING INTL INC	COM	675232102	17	314	SH	DEFINED	01	15
OCEANFIRST FINANCIAL CORP	COM	675234108	2047	113025	SH	DEFINED	01	02
OCEANFIRST FINANCIAL CORP	COM	675234108	687	37940	SH	DEFINED	01	02
OCEANFIRST FINANCIAL CORP	COM	675234108	205	11300	SH	DEFINED	01	03
OCWEN FINANCIAL CORP	COM	675746309	657	81681	SH	DEFINED	01	02
OCWEN FINANCIAL CORP	COM	675746309	17	2059	SH	DEFINED	01	15
OCULUS INNOVATIVE SCIENCES I	COM	67575P108	91	47839	SH	DEFINED	01	15
ODYSSEY HEALTHCARE INC	COM	67611V101	426	42007	SH	DEFINED	01	02
ODYSSEY RE HOLDINGS CORP	COM	67612W108	1339	30581	SH	DEFINED	01	02
ODYSSEY RE HOLDINGS CORP	COM	67612W108	490	11170	SH	DEFINED	01	02
ODYSSEY RE HOLDINGS CORP	COM	67612W108	140	3189	SH	DEFINED	01	03
OFFICE DEPOT INC	COM	676220106	1943	333557	SH	DEFINED	01	02
OFFICE DEPOT INC	COM	676220106	145	24960	SH	DEFINED	01	03

OFFICE DEPOT INC	COM	676220106	51	8737	SH	DEFINED	01	15
OFFICEMAX INC	COM	67622P101	2450	275675	SH	DEFINED	01	02
OFFICEMAX INC	COM	67622P101	27	3041	SH	DEFINED	01	15
OHIO LEGACY CORP	COM	677399107	5	1113	SH	DEFINED	01	15
LUKOIL-SPON ADR	COM	677862104	11513	192478	SH	DEFINED	01	02
LUKOIL-SPON ADR	COM	677862997	4915	82000	SH	DEFINED	01	02
OIL SVC HOLDRS TR OIL SVC HO	COM	678002106	73	500	SH	DEFINED	01	15
OIL STATES INTERNATIONAL INC	COM	678026105	6490	184044	SH	DEFINED	01	02
OIL STATES INTERNATIONAL INC	COM	678026105	388	10974	SH	DEFINED	01	02
OIL STATES INTERNATIONAL INC	COM	678026105	115	3241	SH	DEFINED	01	03
OIL STATES INTERNATIONAL INC	COM	678026105	11	301	SH	DEFINED	01	15
OILSANDS QUEST INC	COM	678046103	543	181769	SH	DEFINED	01	15
ROSNEFT OIL CO OAO-GDR 144A	COM	67812M108	24956	3839436	SH	DEFINED	01	02
OLD DOMINION FREIGHT LINE	COM	679580100	2412	85110	SH	DEFINED	01	02
OLD NATL BANCORP/IN	COM	680033107	3612	180443	SH	DEFINED	01	02
OLD NATL BANCORP/IN	COM	680033107	6	297	SH	DEFINED	01	15
OLD MUT CLAYMORE LONG SHORT	COM	68003N103	2	157	SH	DEFINED	01	15
OLD REPUBLIC INTL CORP	COM	680223104	224	17636	SH	DEFINED	01	02
OLD REPUBLIC INTL CORP	COM	680223104	26	2024	SH	DEFINED	01	15
OLD SECOND BANCORP INC	COM	680277100	2574	139027	SH	DEFINED	01	02
OLD SECOND BANCORP INC	COM	680277100	852	46000	SH	DEFINED	01	02
OLD SECOND BANCORP INC	COM	680277100	261	14100	SH	DEFINED	01	03
OLIN CORP	COM	680665205	6060	312395	SH	DEFINED	01	02
OLIN CORP	COM	680665205	33	1726	SH	DEFINED	01	15
OLYMPIC STEEL INC	COM	68162K106	795	27006	SH	DEFINED	01	02
OLYMPIC STEEL INC	COM	68162K106	7	229	SH	DEFINED	01	15
OMNICARE INC	COM	681904108	11711	407054	SH	DEFINED	01	02
OMNICARE INC	COM	681904108	95	3315	SH	DEFINED	01	03
OMNICARE INC	COM	681904108	907	31516	SH	DEFINED	01	15
OMNICOM GROUP	COM	681919106	490	12696	SH	DEFINED	01	02
OMNICOM GROUP	COM	681919106	1116	28942	SH	DEFINED	01	03
OMNICOM GROUP	COM	681919106	424	10994	SH	DEFINED	01	15

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OMNICOM GROUP INC ZERO CV NT	COM	681919AT3	0	0	SH	DEFINED	01	15
OMEGA HEALTHCARE INVESTORS	COM	681936100	1023	52205	SH	DEFINED	01	02
OMEGA HEALTHCARE INVESTORS	COM	681936100	565	28890	SH	DEFINED	01	02
OMEGA HEALTHCARE INVESTORS	COM	681936100	151	7700	SH	DEFINED	01	03
OMEGA HEALTHCARE INVESTORS	COM	681936100	50	2555	SH	DEFINED	01	15
OMRIX BIOPHARMAC	COM	681989109	2	132	SH	DEFINED	01	15
OMEGA PROTEIN CORP	COM	68210P107	1634	138782	SH	DEFINED	01	02
OMEGA PROTEIN CORP	COM	68210P107	446	37860	SH	DEFINED	01	02
OMEGA PROTEIN CORP	COM	68210P107	128	10900	SH	DEFINED	01	03
OMNIVISION TECHNOLOGIES INC	COM	682128103	1679	147223	SH	DEFINED	01	02
OMNIVISION TECHNOLOGIES INC	COM	682128103	603	53290	SH	DEFINED	01	02
OMNIVISION TECHNOLOGIES INC	COM	682128103	115	10099	SH	DEFINED	01	03
OMNIVISION TECHNOLOGIES INC	COM	682128103	124	10830	SH	DEFINED	01	15
OMNOVA SOLUTIONS INC	COM	682129101	109	54834	SH	DEFINED	01	02
OMNITURE INC	COM	68212S109	6287	342426	SH	DEFINED	01	02
OMNITURE INC	COM	68212S109	19	1025	SH	DEFINED	01	03
OMNITURE INC	COM	68212S109	20	1100	SH	DEFINED	01	15
OMNICELL INC	COM	68213N109	1003	76269	SH	DEFINED	01	02
ON ASSIGNMENT INC	COM	682159108	399	50517	SH	DEFINED	01	02
ON ASSIGNMENT INC	COM	682159108	77	9727	SH	DEFINED	01	03
ON SEMICONDUCTOR CORPORATION	COM	682189105	4808	711361	SH	DEFINED	01	02
ON SEMICONDUCTOR CORPORATION	COM	682189105	5	710	SH	DEFINED	01	15
ON SEMICONDUCTOR CORP 0.000	COM	682189AE5	6	6000	SH	DEFINED	01	15
ONCOLYTICS BIOTECH INC ISIN #	COM	682310107	14	9500	SH	DEFINED	01	15
ONCOTHYREON INC COM	COM	682324108	0	399	SH	DEFINED	01	15
1-800-FLOWERS.COM INC-CL A	COM	68243Q106	339	56395	SH	DEFINED	01	02
ONEOK INC	COM	682680103	8880	258220	SH	DEFINED	01	02
ONEOK INC	COM	682680103	123	3566	SH	DEFINED	01	15
ONEOK PARTNERS L P UNIT LTD P	COM	68268N103	588	11586	SH	DEFINED	01	15
ONSTREAM MEDIA CORP COM	COM	682875109	0	20	SH	DEFINED	01	15
ON2 TECHNOLOGIES INC	COM	68338A107	1	2000	SH	DEFINED	01	15
ONYX PHARMACEUTICALS INC	COM	683399109	271	7483	SH	DEFINED	01	02
ONYX PHARMACEUTICALS INC	COM	683399109	4	120	SH	DEFINED	01	15
OPEN JT STK CO VIMPEL COM	COM	68370R109	105	5153	SH	DEFINED	01	15
OPEN TEXT CORP	COM	683715106	192	5549	SH	DEFINED	01	02
OPENWAVE SYS INC COM NEW	COM	683718308	0	105	SH	DEFINED	01	15
OPNET TECHNOLOGIES INC	COM	683757108	30	2495	SH	DEFINED	01	15
OPLINK COMMUNICATIONS INC	COM	68375Q403	59	4882	SH	DEFINED	01	02
OPLINK COMMUNICATIONS INC	COM	68375Q403	103	8500	SH	DEFINED	01	03
OPNEXT INC	COM	68375V105	867	189284	SH	DEFINED	01	02
OPNEXT INC	COM	68375V105	505	112810	SH	DEFINED	01	02
OPNEXT INC	COM	68375V105	306	66775	SH	DEFINED	01	03
OPPENHEIMER HOLDINGS-CL A	COM	683797104	2559	102962	SH	DEFINED	01	02
OPTIMAL GROUP INC-CL A	COM	68388R208	723	354640	SH	DEFINED	01	02
OPTIMAL GROUP INC-CL A	COM	68388R208	1	400	SH	DEFINED	01	15
ORACLE CORP	COM	68389X105	115548	5689016	SH	DEFINED	01	02
ORACLE CORP	COM	68389X105	7584	373402	SH	DEFINED	01	02
ORACLE CORP	COM	68389X105	7452	366891	SH	DEFINED	01	03
ORACLE CORP	COM	68389X105	152041	7497152	SH	DEFINED	01	10
ORACLE CORP	COM	68389X105	5159	254023	SH	DEFINED	01	15
OPTIONSXPRESS HOLDINGS INC	COM	684010101	2222	114423	SH	DEFINED	01	02
OPTIONSXPRESS HOLDINGS INC	COM	684010101	71	3650	SH	DEFINED	01	15

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ORAGENICS INC	COM	684023104	3	3263	SH	DEFINED	01	15
ORASURE TECHNOLOGIESINC COM	COM	68554V108	16	3200	SH	DEFINED	01	15
ORBCOMM INC	COM	68555P100	2622	531827	SH	DEFINED	01	02
ORBCOMM INC	COM	68555P100	104	21254	SH	DEFINED	01	03
ORBITAL SCIENCES CORP	COM	685564106	2146	89531	SH	DEFINED	01	02
ORBITAL SCIENCES CORP	COM	685564106	73	3039	SH	DEFINED	01	15
ORBITAL SCIENCES CORP 2.437	COM	685564AN6	1	1000	SH	DEFINED	01	15
ORBITZ WORLDWIDE INC	COM	68557K109	8306	1415028	SH	DEFINED	01	02
ORBITZ WORLDWIDE INC	COM	68557K109	101	17283	SH	DEFINED	01	03
ORBITZ WORLDWIDE INC	COM	68557K109	9	1500	SH	DEFINED	01	15
ORCHID CELLMARK INC	COM	68573C107	0	32	SH	DEFINED	01	15
O'REILLY AUTOMOTIVE INC	COM	686091109	149	5571	SH	DEFINED	01	02
O'REILLY AUTOMOTIVE INC	COM	686091109	59	2200	SH	DEFINED	01	15
ORIENTAL FINANCIAL GROUP	COM	68618W100	3201	179078	SH	DEFINED	01	02
ORIENTAL FINANCIAL GROUP	COM	68618W100	771	43080	SH	DEFINED	01	02
ORIENTAL FINANCIAL GROUP	COM	68618W100	175	9800	SH	DEFINED	01	03
ORIX CORP ADR REPSNTG 1/	COM	686330101	45	729	SH	DEFINED	01	15
ORMAT TECHNOLOGIES INC	COM	686688102	5013	137959	SH	DEFINED	01	02
ORMAT TECHNOLOGIES INC	COM	686688102	62	1712	SH	DEFINED	01	03
ORTHOVITA INC	COM	68750U102	60	23071	SH	DEFINED	01	02
ORTHOVITA INC	COM	68750U102	16	6000	SH	DEFINED	01	15
OSHKOSH TRUCK CORP	COM	688239201	4932	374700	SH	DEFINED	01	02
OSHKOSH TRUCK CORP	COM	688239201	127	9618	SH	DEFINED	01	15
OSTEOTECH INC	COM	688582105	97	22800	SH	DEFINED	01	02
OTELCO INC INCOME DEP	COM	688823202	51	3848	SH	DEFINED	01	15
OTTER TAIL CORP	COM	689648103	60	1959	SH	DEFINED	01	02
OTTER TAIL CORP	COM	689648103	77	2502	SH	DEFINED	01	15
OUTDOOR CHANNEL HOLDINGS INC	COM	690027206	2	184	SH	DEFINED	01	02
OVERHILL FARMS INC	COM	690212105	89	17180	SH	DEFINED	01	02
OVERSEAS SHIPHOLDING GROUP	COM	690368105	257	4414	SH	DEFINED	01	02
OVERSTOCK.COM INC	COM	690370101	1474	74456	SH	DEFINED	01	02
OVERSTOCK.COM INC	COM	690370101	381	19260	SH	DEFINED	01	02
OVERSTOCK.COM INC	COM	690370101	89	4500	SH	DEFINED	01	03
OVERSTOCK.COM INC	COM	690370101	15	770	SH	DEFINED	01	15
OWENS & MINOR INC	COM	690732102	8761	180624	SH	DEFINED	01	02
OWENS & MINOR INC	COM	690732102	20	407	SH	DEFINED	01	15
OWENS CORNING INC	COM	690742101	322	13480	SH	DEFINED	01	02
OWENS CORNING INC	COM	690742101	4	175	SH	DEFINED	01	15
OWENS-ILLINOIS INC	COM	690768403	895	30472	SH	DEFINED	01	02
OWENS-ILLINOIS INC	COM	690768403	44047	1503250	SH	DEFINED	01	10
OWENS-ILLINOIS INC	COM	690768403	50	1702	SH	DEFINED	01	15
OXFORD INDUSTRIES INC	COM	691497309	451	17458	SH	DEFINED	01	02
OXFORD INDUSTRIES INC	COM	691497309	3	100	SH	DEFINED	01	15
OXIGENE INC	COM	691828107	16	14443	SH	DEFINED	01	02
OXIGENE INC	COM	691828107	5	4250	SH	DEFINED	01	15
PC MALL INC	COM	69323K100	48	7054	SH	DEFINED	01	02
PC MALL INC	COM	69323K100	37	5355	SH	DEFINED	01	03
PC-TEL INC	COM	69325Q105	468	50178	SH	DEFINED	01	02
PDI INC	COM	69329V100	65	8204	SH	DEFINED	01	02
PDL BIOPHARMA INC	COM	69329Y104	2203	236553	SH	DEFINED	01	02

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PDL BIOPHARMA INC	COM	69329Y104	193	20740	SH	DEFINED	01	15
P G & E CORP	COM	69331C108	26524	708276	SH	DEFINED	01	02
P G & E CORP	COM	69331C108	1219	32551	SH	DEFINED	01	03
P G & E CORP	COM	69331C108	221	5901	SH	DEFINED	01	15
PHH CORP	COM	693320202	1391	106033	SH	DEFINED	01	02
PHH CORP	COM	693320202	522	39330	SH	DEFINED	01	02
PHH CORP	COM	693320202	161	12100	SH	DEFINED	01	03
PHH CORP	COM	693320202	1	88	SH	DEFINED	01	15
PF CHANG'S CHINA BISTRO INC	COM	69333Y108	717	30440	SH	DEFINED	01	02
PICO HOLDINGS INC	COM	693366205	8	230	SH	DEFINED	01	15
PHI IC COM NON VTG	COM	69336T205	14	367	SH	DEFINED	01	15
PLX TECHNOLOGY INC	COM	693417107	2	300	SH	DEFINED	01	15
PMA CAPITAL CORPORATION-CL A	COM	693419202	316	35839	SH	DEFINED	01	02
PMA CAPITAL CORPORATION-CL A	COM	693419202	0	13	SH	DEFINED	01	15
PMC COML TR SH BEN INT	COM	693434102	17	2296	SH	DEFINED	01	15
PMC - SIERRA INC	COM	69344F106	43223	5825525	SH	DEFINED	01	02
PMC - SIERRA INC	COM	69344F106	168	22660	SH	DEFINED	01	02
PMC - SIERRA INC	COM	69344F106	636	85681	SH	DEFINED	01	03
PMC - SIERRA INC	COM	69344F106	36	4848	SH	DEFINED	01	15
PMI GROUP INC/THE	COM	69344M101	245	82105	SH	DEFINED	01	02
PMI GROUP INC/THE	COM	69344M101	135	45161	SH	DEFINED	01	02
PMI GROUP INC/THE	COM	69344M101	39	13052	SH	DEFINED	01	03
PMI GROUP INC/THE	COM	69344M101	6	1880	SH	DEFINED	01	15
PNC FINANCIAL SERVICES GROUP	COM	693475105	25311	338836	SH	DEFINED	01	02
PNC FINANCIAL SERVICES GROUP	COM	693475105	2350	31454	SH	DEFINED	01	03
PNC FINANCIAL SERVICES GROUP	COM	693475105	2856	38227	SH	DEFINED	01	15
PNC FINL SVCS GROUP PFD SER C	PRF	693475402	1	5	SH	DEFINED	01	15
POSCO SPON ADR	COM	693483109	668	7151	SH	DEFINED	01	15
PNM RESOURCES INC	COM	69349H107	4126	402956	SH	DEFINED	01	02
PNM RESOURCES INC	COM	69349H107	2	200	SH	DEFINED	01	15
PPG INDUSTRIES INC	COM	693506107	49749	853171	SH	DEFINED	01	02
PPG INDUSTRIES INC	COM	693506107	869	14899	SH	DEFINED	01	03
PPG INDUSTRIES INC	COM	693506107	610	10462	SH	DEFINED	01	15
PPL CORPORATION	COM	69351T106	11873	320704	SH	DEFINED	01	02
PPL CORPORATION	COM	69351T106	1258	33994	SH	DEFINED	01	03
PPL CORPORATION	COM	69351T106	3279	88573	SH	DEFINED	01	15
PRG-SCHULTZ INTERNATIONAL	COM	69357C503	933	104099	SH	DEFINED	01	02
PS BUSINESS PARKS INC/CA	COM	69360J107	3456	59984	SH	DEFINED	01	02
PS BUSINESS PARKS INC/CA	COM	69360J107	915	15890	SH	DEFINED	01	02
PS BUSINESS PARKS INC/CA	COM	69360J107	276	4800	SH	DEFINED	01	03
PS BUSINESS PARKS INC/CA	COM	69360J107	21	357	SH	DEFINED	01	15
PVF CAPITAL CORP	COM	693654105	2	486	SH	DEFINED	01	15
PSS WORLD MEDICAL INC	COM	69366A100	3094	158638	SH	DEFINED	01	02
PTV INC	PRF	69367F306	0	17	SH	DEFINED	01	02
PACCAR INC	COM	693718108	1012	26493	SH	DEFINED	01	02
PACCAR INC	COM	693718108	1260	32988	SH	DEFINED	01	03
PACCAR INC	COM	693718108	158	4140	SH	DEFINED	01	15
PACER INTERNATIONAL INC	COM	69373H106	5191	315205	SH	DEFINED	01	02
PACER INTERNATIONAL INC	COM	69373H106	535	32480	SH	DEFINED	01	02
PACER INTERNATIONAL INC	COM	69373H106	157	9529	SH	DEFINED	01	03
PACIFIC CAPITAL BANCORP	COM	69404P101	7	354	SH	DEFINED	01	15
PACIFIC ETHANOL INC	COM	69423U107	1	950	SH	DEFINED	01	15
PACKAGING CORP OF AMERICA	COM	695156109	13664	589450	SH	DEFINED	01	02
PACKAGING CORP OF AMERICA	COM	695156109	894	38631	SH	DEFINED	01	10
PACTIV CORPORATION	COM	695257105	2906	117030	SH	DEFINED	01	02

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PACTIV CORPORATION	COM	695257105	295	11883	SH	DEFINED	01	03
PACTIV CORPORATION	COM	695257105	7	266	SH	DEFINED	01	15
PACWEST BANCORP	COM	695263103	4143	144900	SH	DEFINED	01	02
PACWEST BANCORP	COM	695263103	22	761	SH	DEFINED	01	15
PAETEC HLDG CORP	COM	695459107	44	20600	SH	DEFINED	01	15
PAINCARE HLDGS INC	COM	69562E104	0	6500	SH	DEFINED	01	15
PAIN THERAPEUTICS INC	COM	69562K100	3	259	SH	DEFINED	01	02
PALATIN TECHNOLOGIESINC	COM	696077304	0	200	SH	DEFINED	01	15
PALL CORP	COM	696429307	164	4778	SH	DEFINED	01	02
PALL CORP	COM	696429307	374	10879	SH	DEFINED	01	03
PALL CORP	COM	696429307	116	3380	SH	DEFINED	01	15
PALM INC	COM	696643105	592	99042	SH	DEFINED	01	02
PALM INC	COM	696643105	38	6334	SH	DEFINED	01	15
PALOMAR MEDICAL TECHNOLOGIES	COM	697529303	892	66251	SH	DEFINED	01	02
PALOMAR MEDICAL TECHNOLOGIES	COM	697529303	11	813	SH	DEFINED	01	15
PAN AMERICAN SILVER CORP	COM	697900108	2017	90720	SH	DEFINED	01	02
PAN AMERICAN SILVER CORP	COM	697900108	34	1526	SH	DEFINED	01	15
PANACOS PHARMACEUT	COM	69811Q106	0	700	SH	DEFINED	01	15
PANERA BREAD COMPANY-CL A	COM	69840W108	6021	118292	SH	DEFINED	01	02
PANERA BREAD COMPANY-CL A	COM	69840W108	47	933	SH	DEFINED	01	03
PANERA BREAD COMPANY-CL A	COM	69840W108	51	1000	SH	DEFINED	01	15
PANTRY INC	COM	698657103	586	27824	SH	DEFINED	01	02
PANTRY INC	COM	698657103	717	34760	SH	DEFINED	01	02
PANTRY INC	COM	698657103	144	6800	SH	DEFINED	01	03
PAPA JOHN'S INTL INC	COM	698813102	5698	209799	SH	DEFINED	01	02
PAR PHARMACEUTICAL COS INC	COM	69888P106	1969	160296	SH	DEFINED	01	02
PAR PHARMACEUTICAL COS INC	COM	69888P106	344	28090	SH	DEFINED	01	02
PAR PHARMACEUTICAL COS INC	COM	69888P106	107	8700	SH	DEFINED	01	03
PAR PHARMACEUTICAL COS INC	COM	69888P106	1	100	SH	DEFINED	01	15
PARAGON SHIPPING INC	COM	69913R309	26	3057	SH	DEFINED	01	15
PARALLEL PETROLEUM CORP	COM	699157103	4398	466800	SH	DEFINED	01	02
PARALLEL PETROLEUM CORP	COM	699157103	3	305	SH	DEFINED	01	15
PARAMETRIC TECHNOLOGY CORP	COM	699173209	584	31736	SH	DEFINED	01	02
PARAMETRIC TECHNOLOGY CORP	COM	699173209	48	2630	SH	DEFINED	01	15
PARENT CO COM	COM	69945P107	3	3100	SH	DEFINED	01	15
PAREXEL INTERNATIONAL CORP	COM	699462107	7307	254928	SH	DEFINED	01	02
PAREXEL INTERNATIONAL CORP	COM	699462107	39	1347	SH	DEFINED	01	15
PARK ELECTROCHEMICAL CORP	COM	700416209	3923	161840	SH	DEFINED	01	02
PARK NATIONAL CORP	COM	700658107	1789	22935	SH	DEFINED	01	02
PARK-OHIO HOLDINGS CORP	COM	700666100	333	18604	SH	DEFINED	01	02
PARK-OHIO HOLDINGS CORP	COM	700666100	240	13380	SH	DEFINED	01	02
PARK-OHIO HOLDINGS CORP	COM	700666100	73	4100	SH	DEFINED	01	03
PARK-OHIO HOLDINGS CORP	COM	700666100	27	1500	SH	DEFINED	01	15
PARKER DRILLING CO	COM	701081101	2271	283129	SH	DEFINED	01	02
PARKER DRILLING CO	COM	701081101	64	8000	SH	DEFINED	01	15
PARKER HANNIFIN CORP	COM	701094104	139180	2626555	SH	DEFINED	01	02
PARKER HANNIFIN CORP	COM	701094104	905	17087	SH	DEFINED	01	03
PARKER HANNIFIN CORP	COM	701094104	379	7156	SH	DEFINED	01	15
PARKERVISION INC	COM	701354102	83	8344	SH	DEFINED	01	03
PARKERVISION INC	COM	701354102	10	1000	SH	DEFINED	01	15
PARKVALE FINL CORP	COM	701492100	16	1004	SH	DEFINED	01	15

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PARKWAY PROPERTIES INC	COM	70159Q104	4165	110001	SH	DEFINED	01	02
PARKWAY PROPERTIES INC	COM	70159Q104	196	5172	SH	DEFINED	01	10
PATRIOT CAP FDG INC	COM	70335Y104	32	5050	SH	DEFINED	01	15
PATRIOT COAL CORP	COM	70336T104	972	33434	SH	DEFINED	01	02
PATRIOT COAL CORP	COM	70336T104	16	536	SH	DEFINED	01	15
PATTERSON COS INC	COM	703395103	618	20320	SH	DEFINED	01	02
PATTERSON COS INC	COM	703395103	251	8270	SH	DEFINED	01	03
PATTERSON COS INC	COM	703395103	90	2953	SH	DEFINED	01	15
PATTERSON-UTI ENERGY INC	COM	703481101	1338	66840	SH	DEFINED	01	02
PATTERSON-UTI ENERGY INC	COM	703481101	82	4099	SH	DEFINED	01	03
PATTERSON-UTI ENERGY INC	COM	703481101	18	924	SH	DEFINED	01	15
PAYCHEX INC	COM	704326107	6503	196879	SH	DEFINED	01	02
PAYCHEX INC	COM	704326107	962	29130	SH	DEFINED	01	03
PAYCHEX INC	COM	704326107	330	10005	SH	DEFINED	01	15
PEABODY ENERGY CORP	COM	704549104	22802	506709	SH	DEFINED	01	02
PEABODY ENERGY CORP	COM	704549104	1111	24685	SH	DEFINED	01	03
PEABODY ENERGY CORP	COM	704549104	29894	664600	SH	DEFINED	01	10
PEABODY ENERGY CORP	COM	704549104	458	10184	SH	DEFINED	01	15
PEARSON PLC SPONS ADR	COM	705015105	8	691	SH	DEFINED	01	15
PEDIATRIX MEDICAL GROUP INC	COM	705324101	13020	241460	SH	DEFINED	01	02
PEDIATRIX MEDICAL GROUP INC	COM	705324101	104	1938	SH	DEFINED	01	03
PEDIATRIX MEDICAL GROUP INC	COM	705324101	22	410	SH	DEFINED	01	15
PEETS COFFEE & TEA INC	COM	705560100	427	15280	SH	DEFINED	01	02
PEGASYSTEMS INC	COM	705573103	125	9659	SH	DEFINED	01	02
PEGASYSTEMS INC	COM	705573103	0	6	SH	DEFINED	01	15
PENGROWTH ENERGY TR UNIT NEW I	COM	706902509	571	38223	SH	DEFINED	01	15
PENFORD CORP	COM	707051108	255	14403	SH	DEFINED	01	02
PENN NATL GAMING INC	COM	707569109	47	1765	SH	DEFINED	01	15
PENN TREATY AMERN CORP COM N	COM	707874400	1	750	SH	DEFINED	01	15
PENN VIRGINIA CORP	COM	707882106	3980	74474	SH	DEFINED	01	02
PENN VIRGINIA CORP	COM	707882106	45	848	SH	DEFINED	01	15
PENN WEST ENERGY TR TR UNIT IS	COM	707885109	1094	45390	SH	DEFINED	01	15
PENNANTPARK INVT CORP	COM	708062104	38	5160	SH	DEFINED	01	15
J.C. PENNEY CO INC	COM	708160106	24035	720890	SH	DEFINED	01	02
J.C. PENNEY CO INC	COM	708160106	721	21638	SH	DEFINED	01	03
J.C. PENNEY CO INC	COM	708160106	235	7057	SH	DEFINED	01	15
PENNICHUCK CORP	COM	708254206	29	1261	SH	DEFINED	01	15
PENNSYLVANIA COMMERCE BANCRP	COM	708677109	137	4619	SH	DEFINED	01	02
PENN REAL ESTATE INVEST TST	COM	709102107	2215	117458	SH	DEFINED	01	02
PENN REAL ESTATE INVEST TST	COM	709102107	519	27500	SH	DEFINED	01	02
PENN REAL ESTATE INVEST TST	COM	709102107	149	7885	SH	DEFINED	01	03
PENN REAL ESTATE INVEST TST	COM	709102107	8	450	SH	DEFINED	01	15
PENSKE AUTOMOTIVE GROUP INC	COM	70959W103	60	5195	SH	DEFINED	01	15
PENSON WORLDWIDE INC	COM	709600100	479	34529	SH	DEFINED	01	02
PENTAIR INC	COM	709631105	889	25730	SH	DEFINED	01	02
PENTAIR INC	COM	709631105	337	9748	SH	DEFINED	01	15
PEOPLES BANCORP OF NC INC	COM	710577107	8	681	SH	DEFINED	01	15
PEOPLES UTD FINL INC	COM	712704105	423	21976	SH	DEFINED	01	15
PEP BOYS-MANNY MOE & JACK	COM	713278109	351	56723	SH	DEFINED	01	02
PEPCO HOLDINGS INC	COM	713291102	1161	50738	SH	DEFINED	01	02

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PEPCO HOLDINGS INC	COM	713291102	420	18315	SH	DEFINED	01	03
PEPCO HOLDINGS INC	COM	713291102	156	6806	SH	DEFINED	01	15
PEPSI BOTTLING GROUP INC	COM	713409100	9034	309711	SH	DEFINED	01	02
PEPSI BOTTLING GROUP INC	COM	713409100	426	14595	SH	DEFINED	01	03
PEPSI BOTTLING GROUP INC	COM	713409100	32	1080	SH	DEFINED	01	15
PEPSIAMERICAS INC	COM	71343P200	1153	55654	SH	DEFINED	01	02
PEPSIAMERICAS INC	COM	71343P200	517	24960	SH	DEFINED	01	02
PEPSIAMERICAS INC	COM	71343P200	143	6900	SH	DEFINED	01	03
PEPSIAMERICAS INC	COM	71343P200	11	530	SH	DEFINED	01	15
PEPSICO INC	COM	713448108	133120	1867880	SH	DEFINED	01	02
PEPSICO INC	COM	713448108	10749	150814	SH	DEFINED	01	02
PEPSICO INC	COM	713448108	10129	142125	SH	DEFINED	01	03
PEPSICO INC	COM	713448108	138879	1948898	SH	DEFINED	01	10
PEPSICO INC	COM	713448108	8706	122152	SH	DEFINED	01	15
PERDIGAO S A FORMERLY P	COM	71361V303	12	300	SH	DEFINED	01	15
PEREGRINE PHARMACEUTICALS INC	COM	713661106	3	7625	SH	DEFINED	01	15
PERFICIENT INC	COM	71375U101	273	41180	SH	DEFINED	01	02
PERFICIENT INC	COM	71375U101	10	1528	SH	DEFINED	01	15
PERICOM SEMICONDUCTOR CORP	COM	713831105	539	51281	SH	DEFINED	01	02
PERINI CORP	COM	713839108	3563	138400	SH	DEFINED	01	02
PERINI CORP	COM	713839108	941	36720	SH	DEFINED	01	02
PERINI CORP	COM	713839108	284	11015	SH	DEFINED	01	03
PERINI CORP	COM	713839108	3	100	SH	DEFINED	01	15
PERKINELMER INC	COM	714046109	1622	64960	SH	DEFINED	01	02
PERKINELMER INC	COM	714046109	271	10846	SH	DEFINED	01	03
PERKINELMER INC	COM	714046109	43	1728	SH	DEFINED	01	15
PERMIAN BASIN RTY TR	COM	714236106	223	9614	SH	DEFINED	01	15
PEROT SYSTEMS CORP-CL A	COM	714265105	1727	99548	SH	DEFINED	01	02
PEROT SYSTEMS CORP-CL A	COM	714265105	3	200	SH	DEFINED	01	15
PERRIGO CO	COM	714290103	5063	131661	SH	DEFINED	01	02
PERRIGO CO	COM	714290103	20	527	SH	DEFINED	01	15
PT TELEKOMUNIKASI INDONESIA	COM	715684106	347	11653	SH	DEFINED	01	15
PETMED EXPRESS INC	COM	716382106	2988	190262	SH	DEFINED	01	02
PETMED EXPRESS INC	COM	716382106	65	4150	SH	DEFINED	01	15
PETRO-CANADA	COM	71644E102	1527	45800	SH	DEFINED	01	02
PETRO-CANADA	COM	71644E102	143	4293	SH	DEFINED	01	15
PETROCHINA CO LTD SPON ADR I	COM	71646E100	318	3097	SH	DEFINED	01	15
PETROBRAS ENERGIA PARTICIPAC	COM	71646M102	3	309	SH	DEFINED	01	15
PETROHAWK ENERGY CORP	COM	716495106	6689	309278	SH	DEFINED	01	02
PETROHAWK ENERGY CORP	COM	716495106	37	1725	SH	DEFINED	01	03
PETROHAWK ENERGY CORP	COM	716495106	63	2894	SH	DEFINED	01	15
PETROLEUM & RES CORP	COM	716549100	126	4265	SH	DEFINED	01	15
PETROLEO BRASILEIRO-SPON ADR	COM	71654V101	2983	79723	SH	DEFINED	01	02
PETROLEO BRASILEIRO-SPON ADR	COM	71654V101	71057	1939338	SH	DEFINED	01	10
PETROLEO BRASILEIRO-SPON ADR	COM	71654V101	20	548	SH	DEFINED	01	15
PETROLEO BRASILEIRO S.A.-ADR	COM	71654V408	114083	2601498	SH	DEFINED	01	02
PETROLEO BRASILEIRO S.A.-ADR	COM	71654V408	67005	1526282	SH	DEFINED	01	02
PETROLEO BRASILEIRO S.A.-ADR	COM	71654V408	320	7290	SH	DEFINED	01	03
PETROLEO BRASILEIRO S.A.-ADR	COM	71654V408	62012	1417417	SH	DEFINED	01	10
PETROLEO BRASILEIRO S.A.-ADR	COM	71654V408	1702	38729	SH	DEFINED	01	15
PETROLEUM DEVELOPMENT CORP	COM	716578109	4071	91755	SH	DEFINED	01	02
PETROLEUM DEVELOPMENT CORP	COM	716578109	30	672	SH	DEFINED	01	15
PETROQUEST ENERGY INC	COM	716748108	1304	84997	SH	DEFINED	01	02
PETSMART INC	COM	716768106	3192	129149	SH	DEFINED	01	02
PETSMART INC	COM	716768106	149	6045	SH	DEFINED	01	15
PFIZER INC	COM	717081103	547505	29690944	SH	DEFINED	01	02

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PFIZER INC	COM	717081103	6242	338521	SH	DEFINED	01	02
PFIZER INC	COM	717081103	11426	619667	SH	DEFINED	01	03
PFIZER INC	COM	717081103	132042	7199714	SH	DEFINED	01	10
PFIZER INC	COM	717081103	5441	295077	SH	DEFINED	01	15
PHARMACEUTICAL PRODUCT DEVEL	COM	717124101	1270	30702	SH	DEFINED	01	02
PHARMACEUTICAL PRODUCT DEVEL	COM	717124101	17	413	SH	DEFINED	01	15
PHARMACEUTICAL HOLDERS TRU	COM	71712A206	27	400	SH	DEFINED	01	15
PHARMSTANDARD-CLS	COM	717137996	9156	180521	SH	DEFINED	01	02
PHARMOS CORP COM PAR \$.	COM	717139307	0	27	SH	DEFINED	01	15
PHARMANET DEVELOPMENT GROUP	COM	717148100	342	47325	SH	DEFINED	01	02
PHARMERICA CORP	COM	71714F104	876	38955	SH	DEFINED	01	02
PHARMERICA CORP	COM	71714F104	2	108	SH	DEFINED	01	15
PHARMACOPEIA INC	COM	7171EP101	44	29392	SH	DEFINED	01	02
PHASE FORWARD INC	COM	71721R406	2368	113249	SH	DEFINED	01	02
PHILADELPHIA CONS HLDGS CORP	COM	717528103	6	106	SH	DEFINED	01	15
PHILIP MORRIS INTERNATIONAL	COM	718172109	300907	6255884	SH	DEFINED	01	02
PHILIP MORRIS INTERNATIONAL	COM	718172109	5404	112356	SH	DEFINED	01	02
PHILIP MORRIS INTERNATIONAL	COM	718172109	9132	189846	SH	DEFINED	01	03
PHILIP MORRIS INTERNATIONAL	COM	718172109	132079	2747071	SH	DEFINED	01	10
PHILIP MORRIS INTERNATIONAL	COM	718172109	5589	116187	SH	DEFINED	01	15
PHILIPPINE LNG DIS SPON ADR-RE	COM	718252604	4193	74646	SH	DEFINED	01	10
PHILIPPINE LNG DIS SPON ADR-RE	COM	718252604	2980	53063	SH	DEFINED	01	11
PHILLIPS-VAN HEUSEN	COM	718592108	852	22490	SH	DEFINED	01	02
PHILLIPS-VAN HEUSEN	COM	718592108	8	200	SH	DEFINED	01	15
THE PHOENIX COS INC	COM	71902E109	26	2794	SH	DEFINED	01	15
PHOENIX TECHNOLOGIES LTD	COM	719153108	287	35895	SH	DEFINED	01	02
PHOTON DYNAMICS INC	COM	719364101	423	27516	SH	DEFINED	01	02
PHOTRONICS INC	COM	719405102	101	53780	SH	DEFINED	01	02
PHOTRONICS INC	COM	719405102	0	200	SH	DEFINED	01	15
PIEDMONT NATURAL GAS CO	COM	720186105	6204	194147	SH	DEFINED	01	02
PIEDMONT NATURAL GAS CO	COM	720186105	1472	46080	SH	DEFINED	01	02
PIEDMONT NATURAL GAS CO	COM	720186105	429	13433	SH	DEFINED	01	03
PIEDMONT NATURAL GAS CO	COM	720186105	107	3358	SH	DEFINED	01	15
PIER 1 IMPORTS INC	COM	720279108	164	39794	SH	DEFINED	01	02
PIER 1 IMPORTS INC	COM	720279108	2	428	SH	DEFINED	01	15
PIKE ELECTRIC CORP	COM	721283109	5280	358450	SH	DEFINED	01	02
PIKE ELECTRIC CORP	COM	721283109	3	200	SH	DEFINED	01	15
PIMCO CALIF MUN INCOME FD	COM	72200N106	38	2648	SH	DEFINED	01	15
PIMCO MUN INCOME FD COM	COM	72200R107	21	1539	SH	DEFINED	01	15
PIMCO NEW YORK MUN INCOME FD	COM	72200T103	0	18	SH	DEFINED	01	15
PIMCO CORPORATE INCOME FD	COM	72200U100	55	5892	SH	DEFINED	01	15
PIMCO MUN INCOME FD II COM	COM	72200W106	43	3779	SH	DEFINED	01	15
PIMCO STRATEGIC GLOBAL GOV	COM	72200X104	42	4324	SH	DEFINED	01	15
PIMCO NEW YORK MUN FD II COM	COM	72200Y102	55	4927	SH	DEFINED	01	15
PIMCO GLOBAL STOCKSPUS	COM	722011103	451	31230	SH	DEFINED	01	15
PIMCO HIGH INCOME FDCOM SHS	COM	722014107	291	34024	SH	DEFINED	01	15
PIMCO CORPORATE OPPORTUNIT	COM	72201B101	567	55877	SH	DEFINED	01	15
PIMCO NEW YORK MUN INCOME FD	COM	72201E105	13	1313	SH	DEFINED	01	15
PIMCO FLOATING RATE INCOME FD	COM	72201H108	740	73585	SH	DEFINED	01	15
PIMCO FLOATING RATE STRATEGY F	COM	72201J104	89	9360	SH	DEFINED	01	15

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PIMCO INCOME OPPORTUNIT	COM	72202B100	423	22600	SH	DEFINED	01	15
PINNACLE ENTERTAINMENT INC	COM	723456109	2115	279844	SH	DEFINED	01	02
PINNACLE ENTERTAINMENT INC	COM	723456109	18	2396	SH	DEFINED	01	03
PINNACLE ENTERTAINMENT INC	COM	723456109	10	1285	SH	DEFINED	01	15
PINNACLE FINL PARTNERS I	COM	72346Q104	23	740	SH	DEFINED	01	15
PINNACLE WEST CAPITAL	COM	723484101	19857	577016	SH	DEFINED	01	02
PINNACLE WEST CAPITAL	COM	723484101	315	9146	SH	DEFINED	01	03
PINNACLE WEST CAPITAL	COM	723484101	151	4382	SH	DEFINED	01	15
PIONEER DIVERSIFIED HIGH INCOM	COM	723653101	84	6000	SH	DEFINED	01	15
PIONEER DRILLING COMPANY	COM	723655106	2009	151480	SH	DEFINED	01	02
PIONEER DRILLING COMPANY	COM	723655106	371	27940	SH	DEFINED	01	02
PIONEER DRILLING COMPANY	COM	723655106	116	8700	SH	DEFINED	01	03
PIONEER DRILLING COMPANY	COM	723655106	49	3675	SH	DEFINED	01	15
PIONEER HIGH INCOME TR	COM	72369H106	176	17081	SH	DEFINED	01	15
PIONEER MUN HIGH INCOME ADV	COM	723762100	14	1335	SH	DEFINED	01	15
PIONEER NATURAL RESOURCES CO	COM	723787107	89254	1708621	SH	DEFINED	01	02
PIONEER NATURAL RESOURCES CO	COM	723787107	568	10865	SH	DEFINED	01	03
PIONEER NATURAL RESOURCES CO	COM	723787107	1074	20534	SH	DEFINED	01	15
PIPER JAFFRAY COS	COM	724078100	951	21993	SH	DEFINED	01	02
PIPER JAFFRAY COS	COM	724078100	41	949	SH	DEFINED	01	15
PITNEY BOWES INC	COM	724479100	19316	580792	SH	DEFINED	01	02
PITNEY BOWES INC	COM	724479100	627	18860	SH	DEFINED	01	03
PITNEY BOWES INC	COM	724479100	157	4735	SH	DEFINED	01	15
PLAINS ALL AMERICAN PIPELINE L	COM	726503105	308	7773	SH	DEFINED	01	15
PLAINS EXPLORATION & PRODUCT	COM	726505100	104	3010	SH	DEFINED	01	02
PLAINS EXPLORATION & PRODUCT	COM	726505100	2	48	SH	DEFINED	01	03
PLAINS EXPLORATION & PRODUCT	COM	726505100	21	600	SH	DEFINED	01	15
PLANTRONICS INC	COM	727493108	2123	94204	SH	DEFINED	01	02
PLANTRONICS INC	COM	727493108	167	7350	SH	DEFINED	01	02
PLANTRONICS INC	COM	727493108	52	2300	SH	DEFINED	01	03
PLANTRONICS INC	COM	727493108	11	510	SH	DEFINED	01	15
PLATO LEARNING INC COM	COM	72764Y100	0	7	SH	DEFINED	01	15
PLEXUS CORP	COM	729132100	13215	638316	SH	DEFINED	01	02
PLEXUS CORP	COM	729132100	41	2000	SH	DEFINED	01	15
PLUG POWER INC	COM	72919P103	4	3835	SH	DEFINED	01	15
PLUM CREEK TIMBER CO	COM	729251108	1970	39543	SH	DEFINED	01	02
PLUM CREEK TIMBER CO	COM	729251108	4148	83189	SH	DEFINED	01	02
PLUM CREEK TIMBER CO	COM	729251108	848	17000	SH	DEFINED	01	03
PLUM CREEK TIMBER CO	COM	729251108	29146	584682	SH	DEFINED	01	10
PLUM CREEK TIMBER CO	COM	729251108	1229	24646	SH	DEFINED	01	15
POKERTEK INC COM	COM	730864105	3	1000	SH	DEFINED	01	15
POLARIS INDUSTRIES INC	COM	731068102	5305	116606	SH	DEFINED	01	02
POLARIS INDUSTRIES INC	COM	731068102	29	633	SH	DEFINED	01	03
POLARIS INDUSTRIES INC	COM	731068102	9	200	SH	DEFINED	01	15
POLO RALPH LAUREN CORP	COM	731572103	6028	90466	SH	DEFINED	01	02
POLO RALPH LAUREN CORP	COM	731572103	417	6261	SH	DEFINED	01	03
POLO RALPH LAUREN CORP	COM	731572103	13	200	SH	DEFINED	01	15
POLYCOM INC	COM	73172K104	834	36075	SH	DEFINED	01	02
POLYCOM INC	COM	73172K104	19	842	SH	DEFINED	01	15
POLYONE CORPORATION	COM	73179P106	11798	1829086	SH	DEFINED	01	02

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POLYONE CORPORATION	COM	73179P106	1	200	SH	DEFINED	01	15
POLYPORE INTERNATIONAL INC	COM	73179V103	49	2295	SH	DEFINED	01	02
POLYMET MINING CORP ISIN #CA73	COM	731916102	3	1500	SH	DEFINED	01	15
PONIARD PHARMACEUT	COM	732449301	0	9	SH	DEFINED	01	15
POOL CORP	COM	73278L105	1430	61307	SH	DEFINED	01	02
POOL CORP	COM	73278L105	246	10512	SH	DEFINED	01	10
POPULAR INC	COM	733174106	14	1689	SH	DEFINED	01	02
POPULAR INC	COM	733174106	10	1165	SH	DEFINED	01	15
PORTEC RAIL PRODUCTSINC	COM	736212101	3	330	SH	DEFINED	01	15
PORTFOLIO RECOVERY ASSOCIATE	COM	73640Q105	1351	27782	SH	DEFINED	01	02
PORTFOLIO RECOVERY ASSOCIATE	COM	73640Q105	17	340	SH	DEFINED	01	15
PORTLAND GENERAL ELECTRIC CO	COM	736508847	7486	316379	SH	DEFINED	01	02
PORTLAND GENERAL ELECTRIC CO	COM	736508847	699	29570	SH	DEFINED	01	02
PORTLAND GENERAL ELECTRIC CO	COM	736508847	205	8684	SH	DEFINED	01	03
PORTLAND GENERAL ELECTRIC CO	COM	736508847	0	4	SH	DEFINED	01	15
PORTUGAL TELECOM SA ADR	COM	737273102	8	786	SH	DEFINED	01	15
POST PROPERTIES INC	COM	737464107	1095	39162	SH	DEFINED	01	02
POTASH CORP SASK INCISIN #CA73	COM	73755L107	768	5819	SH	DEFINED	01	15
POTLATCH CORP NEW COM	COM	737630103	19	400	SH	DEFINED	01	15
POWELL INDUSTRIES INC	COM	739128106	804	19754	SH	DEFINED	01	02
POWELL INDUSTRIES INC	COM	739128106	12	285	SH	DEFINED	01	15
POWER INTEGRATIONS INC	COM	739276103	1417	58800	SH	DEFINED	01	02
POWER INTEGRATIONS INC	COM	739276103	5	225	SH	DEFINED	01	15
POWER-ONE INC	COM	739308104	16	10994	SH	DEFINED	01	03
POWER-ONE INC	COM	739308104	1	500	SH	DEFINED	01	15
POWERSHARES QQQ TR UNIT SER 1	COM	73935A104	4692	120586	SH	DEFINED	01	15
POWERSHARES ACTIVELYMANAGED EX	COM	73935B102	45	2100	SH	DEFINED	01	15

POWERSHARES ACTIVELYMANAGED EX	COM	73935B201	40	2000	SH	DEFINED	01	15
POWERSHARES DB COMMODITY	COM	73935S105	3670	108304	SH	DEFINED	01	15
POWERSHARES DYNAMIC MRKT PORTF	COM	73935X104	275	6785	SH	DEFINED	01	15
POWERSHARES EXCHANGE T	COM	73935X153	218	11200	SH	DEFINED	01	15
POWERSHARES EXCHANGETRADED FD	COM	73935X161	78	3543	SH	DEFINED	01	15
POWERSHARES EXCHANGETRADED FD	COM	73935X179	196	8445	SH	DEFINED	01	15
POWERSHARES EXCHANGETRADED FD	COM	73935X195	33	2048	SH	DEFINED	01	15
POWERSHARES DYNAMIC OTC POTFOL	COM	73935X203	91	2111	SH	DEFINED	01	15
POWERSHARES EXCHANGETRADED FD	COM	73935X229	66	4830	SH	DEFINED	01	15
POWERSHARES EXCHANGETRADED FD	COM	73935X237	51	1728	SH	DEFINED	01	15
POWERSHARES EXCHANGETRADED FD	COM	73935X278	73	2869	SH	DEFINED	01	15
POWERSHARES EXCHANGETRADED FD	COM	73935X302	284	25816	SH	DEFINED	01	15
POWERSHARES EXCHANGETRADED FD	COM	73935X336	25	1200	SH	DEFINED	01	15
POWERSHARES EXCHANGETRADED FD	COM	73935X344	4	173	SH	DEFINED	01	15
POWERSHARES EXCHANGETRADED FD	COM	73935X369	231	9200	SH	DEFINED	01	15
POWERSHARES EXCHANGETRADED FD	COM	73935X385	10	313	SH	DEFINED	01	15
POWERSHARES EXCHANGETRADED FD	COM	73935X401	100	5229	SH	DEFINED	01	15
POWERSHARES EXCHANGETRADED FD	COM	73935X427	10	362	SH	DEFINED	01	15
POWERSHARES EXCHANGETRADED FD	COM	73935X435	45	2063	SH	DEFINED	01	15
POWERSHARES EXCHANGETRADED FD	COM	73935X443	80	3833	SH	DEFINED	01	15
POWERSHARES EXCHANGETRADED FD	COM	73935X468	9	394	SH	DEFINED	01	15
POWERSHARES EXCHANGETRADED FD	COM	73935X500	2226	149823	SH	DEFINED	01	15
POWERSHARES EXCHANGETRADED FD	COM	73935X542	8	150	SH	DEFINED	01	15
POWERSHARES EXCHANGETRADED FD	COM	73935X559	23	365	SH	DEFINED	01	15
POWERSHARES EXCHANGETRADED FD	COM	73935X567	93	2114	SH	DEFINED	01	15
POWERSHARES WATER PORT	COM	73935X575	1715	93212	SH	DEFINED	01	15
POWERSHARES FTSE RAFI	COM	73935X583	806	17758	SH	DEFINED	01	15
POWERSHARES EXCHANGETRADED FD	COM	73935X609	80	5445	SH	DEFINED	01	15
POWERSHARES EXCHANGETRADED FD	COM	73935X617	22	1500	SH	DEFINED	01	15

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POWERSHARES	EXCHANGETRADED	FD	COM	73935X625	172	7894	SH	DEFINED	01	15
POWERSHARES	EXCHANGETRADED	FD	COM	73935X633	237	19432	SH	DEFINED	01	15
POWERSHARES	EXCHANGETRADED	FD	COM	73935X641	85	5380	SH	DEFINED	01	15
POWERSHARES	EXCHANGETRADED	FD	COM	73935X658	194	9370	SH	DEFINED	01	15
POWERSHARES	EXCHANGETRADED	FD	COM	73935X682	399	29192	SH	DEFINED	01	15
POWERSHARES	EXCHANGETRADED	FD	COM	73935X690	27	1600	SH	DEFINED	01	15
POWERSHARES	EXCHANGETRADED	FD	COM	73935X708	523	30979	SH	DEFINED	01	15
POWERSHARES	EXCHANGETRADED	FD	COM	73935X716	232	15484	SH	DEFINED	01	15
POWERSHARES	EXCHANGETRADED	FD	COM	73935X732	735	48983	SH	DEFINED	01	15
POWERSHARES	EXCHANGETRADED	FD	COM	73935X740	144	11451	SH	DEFINED	01	15
POWERSHARES	EXCHANGE TRADED	FD	COM	73935X757	15	1200	SH	DEFINED	01	15
POWERSHARES	EXCHANGED-		COM	73935X765	4	305	SH	DEFINED	01	15
POWERSHARES	EXCHANGETRADED	FD	COM	73935X781	12	889	SH	DEFINED	01	15
POWERSHARES	EXCHANGETRADED	FD	COM	73935X799	7	387	SH	DEFINED	01	15
POWERSHARES	EXCHANGETRADED	FD	COM	73935X807	174	9723	SH	DEFINED	01	15
POWERSHARES	EXCHANGETRADED	FD	COM	73935X849	18	1181	SH	DEFINED	01	15
POWERSHARES	EXCHANGETRADED	FD	COM	73935X856	128	7045	SH	DEFINED	01	15
POWERSHARES	EXCHANGETRADED	FD	COM	73935X864	111	7841	SH	DEFINED	01	15
POWERSHARES	EXCHANGETRADED	FD	COM	73935X880	344	23880	SH	DEFINED	01	15
POWERSHARES	DB G10 CURRENCY H		COM	73935Y102	148	6113	SH	DEFINED	01	15
POWERWAVE TECHNOLOGIES INC			COM	739363109	193	48760	SH	DEFINED	01	02
POWERWAVE TECHNOLOGIES INC			COM	739363109	6	1400	SH	DEFINED	01	15
POWERSHARES	DB MULTISECTOR	COM	COM	73936B200	66	2204	SH	DEFINED	01	15
POWERSHARES	DB MULTISECTOR	COM	COM	73936B309	26	1195	SH	DEFINED	01	15
POWERSHARES	DB MULTISECTOR	COM	COM	73936B408	616	20379	SH	DEFINED	01	15
POWERSHARES	DB MULTISECTOR	COM	COM	73936B507	2	40	SH	DEFINED	01	15
POWERSHARES	DB MULTISECTOR	COM	COM	73936B606	64	1984	SH	DEFINED	01	15
POWERSHARES	DB MULTISECTOR	COM	COM	73936B705	80	4051	SH	DEFINED	01	15
POWERSHARES	DB U S DLR INDEX		COM	73936D107	396	16222	SH	DEFINED	01	15
POWERSECURE	INTL INCCOM		COM	73936N105	6	1000	SH	DEFINED	01	15
POWERSHARES	EXCHANGETRADED	FD	COM	73936Q108	41	2500	SH	DEFINED	01	15
POWERSHARES	EXCHANGETRADED	FD	COM	73936Q207	41	2998	SH	DEFINED	01	15
POWERSHARES	EXCHANGETRADED	FD	COM	73936Q504	5	370	SH	DEFINED	01	15
POWERSHARES	GLOBAL EXCHANGE T		COM	73936T458	22	1027	SH	DEFINED	01	15
POWERSHARES	GLOBAL EXCHANGE T		COM	73936T466	49	3158	SH	DEFINED	01	15
POWERSHARES	GLOBAL EXCHANGE T		COM	73936T474	88	4037	SH	DEFINED	01	15
POWERSHARES	GLOBAL EXCHANGE T		COM	73936T557	33	1800	SH	DEFINED	01	15
POWERSHARES	GLOBAL EXCHANGE T		COM	73936T573	118	5275	SH	DEFINED	01	15
POWERSHARES	GLOBAL EXCHANGE T		COM	73936T615	147	7643	SH	DEFINED	01	15
POWERSHARES	GLOBAL EXCHANGE T		COM	73936T623	233	14145	SH	DEFINED	01	15
POWERSHARES	GLOBAL EXCHANGE T		COM	73936T763	54	2912	SH	DEFINED	01	15
POWERSHARES	GOLBAL EXCHANGE T		COM	73936T771	184	10647	SH	DEFINED	01	15
POWERSHARES	GLOBAL EXCHANGE T		COM	73936T789	55	1542	SH	DEFINED	01	15
POWERSHARES	EXCHANGETRADED	FD	COM	73937B100	21	1105	SH	DEFINED	01	15
POZEN INC			COM	73941U102	210	20044	SH	DEFINED	01	02
PRAXAIR INC			COM	74005P104	35794	498929	SH	DEFINED	01	02
PRAXAIR INC			COM	74005P104	2125	29622	SH	DEFINED	01	03
PRAXAIR INC			COM	74005P104	63860	890133	SH	DEFINED	01	10
PRAXAIR INC			COM	74005P104	3453	48135	SH	DEFINED	01	15
PREPAID LEGAL SERVICES INC			COM	740065107	1350	32709	SH	DEFINED	01	02

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PRECISION CASTPARTS CORP	COM	740189105	3002	38100	SH	DEFINED	01	02
PRECISION CASTPARTS CORP	COM	740189105	1027	13035	SH	DEFINED	01	03
PRECISION CASTPARTS CORP	COM	740189105	426	5413	SH	DEFINED	01	15
PRECISION DRILLING TR UNIT IS	COM	740215108	339	20484	SH	DEFINED	01	15
PREMIERE GLOBAL SERVICES INC	COM	740585104	3505	249350	SH	DEFINED	01	02
PREMIERE GLOBAL SERVICES INC	COM	740585104	244	17370	SH	DEFINED	01	02
PREMIERE GLOBAL SERVICES INC	COM	740585104	76	5414	SH	DEFINED	01	03
PREMIERE GLOBAL SERVICES INC	COM	740585104	14	1025	SH	DEFINED	01	15
PRESIDENTIAL LIFE	COM	740884101	533	33780	SH	DEFINED	01	02
PRESSTEK INC	COM	741113104	291	51544	SH	DEFINED	01	02
T ROWE PRICE GROUP INC	COM	74144T108	7415	138052	SH	DEFINED	01	02
T ROWE PRICE GROUP INC	COM	74144T108	1273	23704	SH	DEFINED	01	03
T ROWE PRICE GROUP INC	COM	74144T108	3351	62383	SH	DEFINED	01	15
PRICELINE.COM INC	COM	741503403	644	9400	SH	DEFINED	01	02
PRICELINE.COM INC	COM	741503403	1495	21853	SH	DEFINED	01	10
PRICELINE.COM INC	COM	741503403	11	166	SH	DEFINED	01	15
PRICESMART INC	COM	741511109	24	1439	SH	DEFINED	01	02
PRICESMART INC	COM	741511109	20	1213	SH	DEFINED	01	15
PRIDE INTERNATIONAL INC	COM	74153Q102	3033	102418	SH	DEFINED	01	02
PRIDE INTERNATIONAL INC	COM	74153Q102	857	28946	SH	DEFINED	01	10
PRIDE INTERNATIONAL INC	COM	74153Q102	35	1180	SH	DEFINED	01	15
PRINCETON NATL BANCORP	COM	742282106	25	1000	SH	DEFINED	01	15
PRINCIPAL FINANCIAL GROUP	COM	74251V102	7549	173602	SH	DEFINED	01	02
PRINCIPAL FINANCIAL GROUP	COM	74251V102	1023	23530	SH	DEFINED	01	03
PRINCIPAL FINANCIAL GROUP	COM	74251V102	588	13524	SH	DEFINED	01	15
PROASSURANCE CORP	COM	74267C106	4060	72499	SH	DEFINED	01	02
PROCERA NETWORKS INC	COM	74269U104	17	20000	SH	DEFINED	01	15
PROCTER & GAMBLE CO	COM	742718109	158479	2274038	SH	DEFINED	01	02
PROCTER & GAMBLE CO	COM	742718109	9203	132051	SH	DEFINED	01	02
PROCTER & GAMBLE CO	COM	742718109	19197	275462	SH	DEFINED	01	03
PROCTER & GAMBLE CO	COM	742718109	117642	1690486	SH	DEFINED	01	10
PROCTER & GAMBLE CO	COM	742718109	16102	231046	SH	DEFINED	01	15
PRIVATEBANCORP INC	COM	742962103	3404	81700	SH	DEFINED	01	02
PRIVATEBANCORP INC	COM	742962103	31	736	SH	DEFINED	01	15
PROGENICS PHARMACEUTICALS	COM	743187106	740	55533	SH	DEFINED	01	02
PROGRESS ENERGY INC	COM	743263105	9538	221154	SH	DEFINED	01	02
PROGRESS ENERGY INC	COM	743263105	1026	23785	SH	DEFINED	01	03
PROGRESS ENERGY INC	COM	743263105	792	18354	SH	DEFINED	01	15
PROGRESS SOFTWARE CORP	COM	743312100	4011	154363	SH	DEFINED	01	02
PROGRESS SOFTWARE CORP	COM	743312100	39	1505	SH	DEFINED	01	15
PROGRESSIVE CORP	COM	743315103	63746	3663576	SH	DEFINED	01	02
PROGRESSIVE CORP	COM	743315103	1067	61326	SH	DEFINED	01	03
PROGRESSIVE CORP	COM	743315103	471	27041	SH	DEFINED	01	15
PROLOGIS	COM	743410102	11237	272360	SH	DEFINED	01	02
PROLOGIS	COM	743410102	983	23830	SH	DEFINED	01	03
PROLOGIS	COM	743410102	473	11458	SH	DEFINED	01	10
PROLOGIS	COM	743410102	69	1671	SH	DEFINED	01	15
PROLOGIS CONV NOTES	COM	743410AS1	-3	-4000	SH	DEFINED	01	15
PROSHARES TR ULTRA S&P 500 PR	COM	74347R107	778	15808	SH	DEFINED	01	15
PROSHARES TR ULTRA QQQ PROSHA	COM	74347R206	62	1175	SH	DEFINED	01	15

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PROSHARES TR ULTRA DOW 30 PRO	COM	74347R305	1341	25261	SH	DEFINED	01	15
PROSHARES TR ULTRA SHOR	COM	74347R321	70	750	SH	DEFINED	01	15
PROSHARES TR ULTRA SHORT MSCI	COM	74347R339	20	162	SH	DEFINED	01	15
PROSHARES TR ULTRA SHOR	COM	74347R347	10	100	SH	DEFINED	01	15
PROSHARES TR ULTRA SHOR	COM	74347R354	53	550	SH	DEFINED	01	15
PROSHARES TR ULTRA MIDCAP 400	COM	74347R404	3	50	SH	DEFINED	01	15
PROSHARES TR ULTRASHORT	COM	74347R461	3	35	SH	DEFINED	01	15
PROSHARES TR ULTRA RUSS	COM	74347R479	8	200	SH	DEFINED	01	15
PROSHARES TR SHORT S&P 500 PR	COM	74347R503	32	435	SH	DEFINED	01	15
PROSHARES TR ULTRA SHORT REAL	COM	74347R552	127	1650	SH	DEFINED	01	15
PROSHARES TR ULTRA SHORT OIL	COM	74347R586	60	1536	SH	DEFINED	01	15
PROSHARES TR SHORT QQQ PROSHA	COM	74347R602	6	96	SH	DEFINED	01	15
PROSHARES TR ULTRA SHORT FINL	COM	74347R628	19	190	SH	DEFINED	01	15
PROSHARES TR ULTRA SHORT CONS	COM	74347R644	29	400	SH	DEFINED	01	15
PROSHARES TR ULTRA TECH PROSH	COM	74347R693	51	1207	SH	DEFINED	01	15
PROSHARES TR SHORT DOW 30 PRO	COM	74347R701	57	823	SH	DEFINED	01	15
PROSHARES TR ULTRA GAS PROSHA	COM	74347R719	19	300	SH	DEFINED	01	15
PROSHARES TR ULTRA INDLS PROS	COM	74347R727	4	100	SH	DEFINED	01	15
PROSHARES TR ULTRA FINLS PROS	COM	74347R743	236	13444	SH	DEFINED	01	15
PROSHARES TR ULTRA BASIC MATE	COM	74347R776	13	300	SH	DEFINED	01	15
PROSHARES TR SHORT SMALLCAP60	COM	74347R784	6	77	SH	DEFINED	01	15
PROSHARES TR ULTRASHORT	COM	74347R834	0	6	SH	DEFINED	01	15
PROSHARES TR ULTRA RUSS	COM	74347R842	6	140	SH	DEFINED	01	15
PROSHARES TR ULTRA SHORT 30 F	COM	74347R867	67	1095	SH	DEFINED	01	15
PROSHARES TR ULTRA SHORT 100	COM	74347R875	60	1100	SH	DEFINED	01	15
PROSHARES TR ULTRA SHORT 500	COM	74347R883	803	11420	SH	DEFINED	01	15
PROSPECT CAP CORP	COM	74348T102	34	2620	SH	DEFINED	01	15
PROSPERITY BANCSHARES INC	COM	743606105	3899	114702	SH	DEFINED	01	02

PROTALIX BIOTHERAPEUTICS INC	COM	74365A101	69	30944	SH	DEFINED	01	02
PROTECTIVE LIFE CORP	COM	743674103	262	9200	SH	DEFINED	01	02
PROTECTIVE LIFE CORP	COM	743674103	220	7705	SH	DEFINED	01	15
PROVIDENCE SERVICE CORP	COM	743815102	1642	167470	SH	DEFINED	01	02
PROVIDENCE SERVICE CORP	COM	743815102	574	58690	SH	DEFINED	01	02
PROVIDENCE SERVICE CORP	COM	743815102	112	11400	SH	DEFINED	01	03
PROVIDENT BANKSHARES CORP	COM	743859100	1076	110882	SH	DEFINED	01	02
PROVIDENT BANKSHARES CORP	COM	743859100	432	44530	SH	DEFINED	01	02
PROVIDENT BANKSHARES CORP	COM	743859100	80	8200	SH	DEFINED	01	03
PROVIDENT ENERGY TR ISIN# CA7	COM	74386K104	1884	209803	SH	DEFINED	01	15
PROVIDENT FINANCIAL SERVICES	COM	74386T105	1584	95889	SH	DEFINED	01	02
PROVIDENT FINANCIAL SERVICES	COM	74386T105	216	13150	SH	DEFINED	01	02
PROVIDENT FINANCIAL SERVICES	COM	74386T105	61	3700	SH	DEFINED	01	03
PROVIDENT NEW YORK BANCORP	COM	744028101	1283	97421	SH	DEFINED	01	02
PROVIDENT NEW YORK BANCORP	COM	744028101	826	62440	SH	DEFINED	01	02
PROVIDENT NEW YORK BANCORP	COM	744028101	249	18800	SH	DEFINED	01	03
PRUDENTIAL FINANCIAL INC	COM	744320102	55209	766765	SH	DEFINED	01	02
PRUDENTIAL FINANCIAL INC	COM	744320102	2791	38765	SH	DEFINED	01	03
PRUDENTIAL FINANCIAL INC	COM	744320102	482	6693	SH	DEFINED	01	15
PRUDENTIAL FINL INC SR NT CV F	COM	744320AG7	9	9000	SH	DEFINED	01	15
PRUDENTIAL PLC ADR ISIN #US74	COM	74435K204	22	1202	SH	DEFINED	01	15
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	3113	82054	SH	DEFINED	01	02
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	1431	37728	SH	DEFINED	01	10
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	70	1850	SH	DEFINED	01	15
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	10465	319174	SH	DEFINED	01	02
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	1513	46156	SH	DEFINED	01	03
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	933	28463	SH	DEFINED	01	15
PUBLIC STORAGE	COM	74460D109	26721	269923	SH	DEFINED	01	02

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PUBLIC STORAGE	COM	74460D109	1125	11365	SH	DEFINED	01	03
PUBLIC STORAGE	COM	74460D109	722	7288	SH	DEFINED	01	15
PUBLIC STORAGE MARYLAND D	COM	74460D729	1	45	SH	DEFINED	01	15
PUGET ENERGY INC	COM	745310102	27	1002	SH	DEFINED	01	02
PUGET ENERGY INC	COM	745310102	111	4148	SH	DEFINED	01	15
PULTE HOMES INC	COM	745867101	24050	1721817	SH	DEFINED	01	02
PULTE HOMES INC	COM	745867101	270	19280	SH	DEFINED	01	02
PULTE HOMES INC	COM	745867101	354	25324	SH	DEFINED	01	03
PULTE HOMES INC	COM	745867101	16	1139	SH	DEFINED	01	15
PURE BIOSCIENCE	COM	746218106	44	14000	SH	DEFINED	01	15
PUTNAM HIGH INCOME BOND FD	COM	746779107	266	45092	SH	DEFINED	01	15
PUTNAM MANAGED MUN INCOME TR	COM	746823103	322	49164	SH	DEFINED	01	15
PUTNAM PREMIER INC TR SH BEN	COM	746853100	45	8356	SH	DEFINED	01	15
PUTNAM MASTER INTER INCOME TR	COM	746909100	65	12013	SH	DEFINED	01	15
PUTNAM MUNI OPPOR TR	COM	746922103	60	5753	SH	DEFINED	01	15
QLT INC COM ISIN #	COM	746927102	1	206	SH	DEFINED	01	15
QLOGIC CORP	COM	747277101	3707	241318	SH	DEFINED	01	02
QLOGIC CORP	COM	747277101	183	11908	SH	DEFINED	01	03
QLOGIC CORP	COM	747277101	21	1377	SH	DEFINED	01	15
QCR HLDGS INC	COM	74727A104	66	5000	SH	DEFINED	01	15
QSOUND LABS INC	COM	74728C307	0	125	SH	DEFINED	01	15
QUAKER CHEMICAL CORP	COM	747316107	2490	87478	SH	DEFINED	01	02
QUAKER CHEMICAL CORP	COM	747316107	1014	35790	SH	DEFINED	01	02
QUAKER CHEMICAL CORP	COM	747316107	188	6600	SH	DEFINED	01	03
QUAKER CHEMICAL CORP	COM	747316107	16	556	SH	DEFINED	01	15
PZENA INVESTMENT MANAGM-CL A	COM	74731Q103	290	30628	SH	DEFINED	01	02
QUALCOMM INC	COM	747525103	110465	2570773	SH	DEFINED	01	02
QUALCOMM INC	COM	747525103	3723	86633	SH	DEFINED	01	02
QUALCOMM INC	COM	747525103	6401	148964	SH	DEFINED	01	03
QUALCOMM INC	COM	747525103	74258	1728103	SH	DEFINED	01	10
QUALCOMM INC	COM	747525103	4986	116026	SH	DEFINED	01	15
QUALITY SYSTEMS INC	COM	747582104	961	22750	SH	DEFINED	01	02
QUALITY SYSTEMS INC	COM	747582104	47	1115	SH	DEFINED	01	15
QUANEX BUILDING PRODUCTS	COM	747619104	1223	80630	SH	DEFINED	01	02
QUANEX BUILDING PRODUCTS	COM	747619104	217	14240	SH	DEFINED	01	02
QUANEX BUILDING PRODUCTS	COM	747619104	69	4500	SH	DEFINED	01	03
QUANEX BUILDING PRODUCTS	COM	747619104	2	106	SH	DEFINED	01	15
QUANTA SERVICES INC	COM	74762E102	22639	838183	SH	DEFINED	01	02
QUANTA SERVICES INC	COM	74762E102	172	6369	SH	DEFINED	01	03
QUANTA SERVICES INC	COM	74762E102	172	6366	SH	DEFINED	01	15
QUANTUM FUEL SYSTEMS TECHNOL	COM	74765E109	78	60939	SH	DEFINED	01	02
QUANTUM FUEL SYSTEMS TECHNOL	COM	74765E109	5	3830	SH	DEFINED	01	15
QUANTUM CORP	COM	747906204	726	692637	SH	DEFINED	01	02
QUANTUM CORP	COM	747906204	218	208220	SH	DEFINED	01	02
QUANTUM CORP	COM	747906204	64	61543	SH	DEFINED	01	03
QUANTUM CORP	COM	747906204	0	380	SH	DEFINED	01	15
QUATERRA RESOURCES INC ISIN #	COM	747952109	2	1000	SH	DEFINED	01	15
QUEPASA CORP COM NEW	COM	74833W206	83	26065	SH	DEFINED	01	15
QUEST DIAGNOSTICS	COM	74834L100	4379	84739	SH	DEFINED	01	02
QUEST DIAGNOSTICS	COM	74834L100	741	14350	SH	DEFINED	01	03

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QUEST DIAGNOSTICS	COM	74834L100	137	2644	SH	DEFINED	01	15
QUEST SOFTWARE INC	COM	74834T103	4045	318789	SH	DEFINED	01	02
QUEST SOFTWARE INC	COM	74834T103	19	1503	SH	DEFINED	01	03
QUEST SOFTWARE INC	COM	74834T103	4	350	SH	DEFINED	01	15
QUESTAR CORP	COM	748356102	27178	664132	SH	DEFINED	01	02
QUESTAR CORP	COM	748356102	689	16835	SH	DEFINED	01	03
QUESTAR CORP	COM	748356102	344	8416	SH	DEFINED	01	15
QUESTCOR PHARMACEUTICALS	COM	74835Y101	18	2448	SH	DEFINED	01	02
QUICKLOGIC CORP	COM	74837P108	2	1500	SH	DEFINED	01	15
QUICKSILVER RESOURCES INC	COM	74837R104	1570	80000	SH	DEFINED	01	02
QUICKSILVER RESOURCES INC	COM	74837R104	1199	61492	SH	DEFINED	01	10
QUICKSILVER RESOURCES INC	COM	74837R104	2	100	SH	DEFINED	01	15
QUIKSILVER INC	COM	74838C106	933	162578	SH	DEFINED	01	02
QUIKSILVER INC	COM	74838C106	41	7178	SH	DEFINED	01	03
QUIGLEY CORP	COM	74838L304	11	2100	SH	DEFINED	01	15
QWEST COMMUNICATIONS INTL	COM	749121109	54264	16802023	SH	DEFINED	01	02
QWEST COMMUNICATIONS INTL	COM	749121109	435	134743	SH	DEFINED	01	03

QWEST COMMUNICATIONS INTL	COM	749121109	84	26051	SH	DEFINED	01	15
QWEST COMMS INTL	CONV BND	749121BY4	40650	46847000	PRN	DEFINED	01	02
QWEST COMMS INTL	CONV BND	749121BY4	215	248000	PRN	DEFINED	01	03
RAIT FINANCIAL TRUST	COM	749227104	24	4310	SH	DEFINED	01	15
RCN CORP COM NEW	COM	749361200	211	17218	SH	DEFINED	01	15
RC2 CORP	COM	749388104	2352	117633	SH	DEFINED	01	02
RC2 CORP	COM	749388104	2	100	SH	DEFINED	01	15
R H DONNELLEY CORP NEW	COM	74955W307	1	255	SH	DEFINED	01	15
RLI CORP	COM	749607107	1954	31465	SH	DEFINED	01	02
RLI CORP	COM	749607107	11	180	SH	DEFINED	01	15
RMK HIGH INCOME FD INC	COM	74963B105	0	100	SH	DEFINED	01	15
RMR ASIA REAL ESTATE FD	COM	74964Q101	8	1024	SH	DEFINED	01	15
RPC ENERGY SERVICES INC	COM	749660106	0	0	SH	DEFINED	01	15
RPM INTERNATIONAL INC	COM	749685103	1064	55010	SH	DEFINED	01	02
RPM INTERNATIONAL INC	COM	749685103	75	3866	SH	DEFINED	01	15
RSC HOLDINGS INC	COM	74972L102	3482	306536	SH	DEFINED	01	02
RTI INTERNATIONAL METALS INC	COM	74973W107	576	29443	SH	DEFINED	01	02
RTI INTERNATIONAL METALS INC	COM	74973W107	64	3294	SH	DEFINED	01	15
RTI BIOLOGICS INC	COM	74975N105	1	122	SH	DEFINED	01	15
RXI PHARMACEUTICALS CORP COM	COM	74978T109	0	9	SH	DEFINED	01	15
RF MICRO DEVICES INC	COM	749941100	3710	1271234	SH	DEFINED	01	02
RF MICRO DEVICES INC	COM	749941100	391	134170	SH	DEFINED	01	02
RF MICRO DEVICES INC	COM	749941100	104	35776	SH	DEFINED	01	03
RF MICRO DEVICES INC	COM	749941100	79	27036	SH	DEFINED	01	15
RACKABLE SYSTEMS INC	COM	750077109	5	560	SH	DEFINED	01	02
RACKABLE SYSTEMS INC	COM	750077109	18	1870	SH	DEFINED	01	03
RACKABLE SYSTEMS INC	COM	750077109	10	1000	SH	DEFINED	01	15
RADIAN GROUP INC	COM	750236101	4086	810872	SH	DEFINED	01	02
RADIAN GROUP INC	COM	750236101	51	10073	SH	DEFINED	01	03
RADIAN GROUP INC	COM	750236101	0	54	SH	DEFINED	01	15
RADIANT SYSTEMS INC	COM	75025N102	327	37613	SH	DEFINED	01	02

RADIO ONE INC -CL D	COM	75040P405	77	102235	SH	DEFINED	01	02
RADIO SHACK CORP	COM	750438103	8304	480605	SH	DEFINED	01	02

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RADIOSHACK CORP	COM	750438103	738	42760	SH	DEFINED	01	02
RADIOSHACK CORP	COM	750438103	406	23507	SH	DEFINED	01	03
RADIOSHACK CORP	COM	750438103	33	1907	SH	DEFINED	01	15
RADISYS CORP	COM	750459109	2080	241930	SH	DEFINED	01	02
RADISYS CORP	COM	750459109	954	110840	SH	DEFINED	01	02
RADISYS CORP	COM	750459109	163	19000	SH	DEFINED	01	03
RAE SYSTEMS INC	COM	75061P102	49	28963	SH	DEFINED	01	03
RAE SYSTEMS INC	COM	75061P102	0	2	SH	DEFINED	01	15
RAMBUS INC	COM	750917106	222	17359	SH	DEFINED	01	02
RAMBUS INC	COM	750917106	58	4537	SH	DEFINED	01	15
RALCORP HOLDINGS INC	COM	751028101	8364	124277	SH	DEFINED	01	02
RALCORP HOLDINGS INC	COM	751028101	2006	29910	SH	DEFINED	01	02
RALCORP HOLDINGS INC	COM	751028101	487	7231	SH	DEFINED	01	03
RALCORP HOLDINGS INC	COM	751028101	4489	67048	SH	DEFINED	01	10
RALCORP HOLDINGS INC	COM	751028101	47	696	SH	DEFINED	01	15
RAM ENERGY RESOURCES INC	COM	75130P109	219	75870	SH	DEFINED	01	02
RAMCO GERSHENSON PPTY TR SH	COM	751452202	20	896	SH	DEFINED	01	15
RANDGOLD RESOURCES LTD-ADR	COM	752344309	5625	137115	SH	DEFINED	01	02
RANDGOLD RESOURCES LTD-ADR	COM	752344309	49	1200	SH	DEFINED	01	15
RANGE RESOURCES CORP	COM	75281A109	2404	56045	SH	DEFINED	01	02
RANGE RESOURCES CORP	COM	75281A109	604	14080	SH	DEFINED	01	03
RANGE RESOURCES CORP	COM	75281A109	97	2258	SH	DEFINED	01	15
RASER TECHNOLOGIES INC	COM	754055101	37	4300	SH	DEFINED	01	15
RAVEN INDUSTRIES INC	COM	754212108	435	11043	SH	DEFINED	01	02
RAVEN INDUSTRIES INC	COM	754212108	8	200	SH	DEFINED	01	15
RAYMOND JAMES FINANCIAL INC	COM	754730109	1496	45369	SH	DEFINED	01	02
RAYMOND JAMES FINANCIAL INC	COM	754730109	71	2153	SH	DEFINED	01	15
RAYONIER INC	COM	754907103	32030	676879	SH	DEFINED	01	02
RAYONIER INC	COM	754907103	1651	34859	SH	DEFINED	01	10
RAYONIER INC	COM	754907103	285	6014	SH	DEFINED	01	15
RAYTHEON COMPANY	COM	755111507	921	17205	SH	DEFINED	01	02
RAYTHEON COMPANY	COM	755111507	2025	37846	SH	DEFINED	01	03
RAYTHEON COMPANY	COM	755111507	1095	20470	SH	DEFINED	01	15
RBC INFORMATION SYS-SPON ADR	COM	75523Q102	192	10450	SH	DEFINED	01	02
RBC BEARINGS INC	COM	75524B104	1458	43260	SH	DEFINED	01	02
RBC BEARINGS INC	COM	75524B104	85	2537	SH	DEFINED	01	03
READING INTL INC CL A	COM	755408101	0	31	SH	DEFINED	01	15
REAL GOODS SOLAR INC-CLASS A	COM	75601N104	3101	749090	SH	DEFINED	01	02
REAL GOODS SOLAR INC-CLASS A	COM	75601N104	49	11999	SH	DEFINED	01	03
REALNETWORKS INC	COM	75605L104	1160	228109	SH	DEFINED	01	02
REALNETWORKS INC	COM	75605L104	427	84060	SH	DEFINED	01	02
REALNETWORKS INC	COM	75605L104	122	24100	SH	DEFINED	01	03
REALNETWORKS INC	COM	75605L104	2	300	SH	DEFINED	01	15
REALTY INCOME CORP	COM	756109104	510	19903	SH	DEFINED	01	02
REALTY INCOME CORP	COM	756109104	652	25780	SH	DEFINED	01	02
REALTY INCOME CORP	COM	756109104	124	4836	SH	DEFINED	01	03
REALTY INCOME CORP	COM	756109104	351	13713	SH	DEFINED	01	15
REAVES UTIL INCOME FD COM SH	COM	756158101	56	3342	SH	DEFINED	01	15
RED HAT INC	COM	756577102	721	47866	SH	DEFINED	01	02
RED HAT INC	COM	756577102	5	330	SH	DEFINED	01	15
RED ROBIN GOURMET BURGERS	COM	75689M101	2139	79805	SH	DEFINED	01	02
RED ROBIN GOURMET BURGERS	COM	75689M101	35	1292	SH	DEFINED	01	03
REDDY ICE HOLDINGS INC	COM	75734R105	4627	1267628	SH	DEFINED	01	02
REDWOOD TRUST INC	COM	758075402	49	2266	SH	DEFINED	01	02
REDWOOD TRUST INC	COM	758075402	7	300	SH	DEFINED	01	15
REED ELSEVIER N V SPONSORED	COM	758204200	5	158	SH	DEFINED	01	15

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RENEGY HLDGS INC COM	COM	75845J109	1	613	SH	DEFINED	01	15
REGAL BELOIT CORP	COM	758750103	14370	337935	SH	DEFINED	01	02
REGAL ENTERTAINMENT GROUP-A	COM	758766109	45190	2863745	SH	DEFINED	01	02
REGAL ENTERTAINMENT GROUP-A	COM	758766109	247	15724	SH	DEFINED	01	10
REGAL ENTERTAINMENT GROUP-A	COM	758766109	4	264	SH	DEFINED	01	15
REGENCY CENTERS CORP	COM	758849103	6364	95416	SH	DEFINED	01	02
REGENCY ENERGY PART L P COM UN	COM	75885Y107	15	800	SH	DEFINED	01	15
REGENERON PHARMACEUTICALS	COM	75886F107	3426	156908	SH	DEFINED	01	02
REGENERON PHARMACEUTICALS	COM	75886F107	202	9249	SH	DEFINED	01	15
REGIS CORP	COM	758932107	235	8559	SH	DEFINED	01	02
REGIS CORP	COM	758932107	0	4	SH	DEFINED	01	15
REHABCARE GROUP INC	COM	759148109	844	46665	SH	DEFINED	01	02
REGIONS FINANCIAL CORP	COM	7591EP100	3620	377181	SH	DEFINED	01	02
REGIONS FINANCIAL CORP	COM	7591EP100	606	63075	SH	DEFINED	01	03
REGIONS FINANCIAL CORP	COM	7591EP100	518	54009	SH	DEFINED	01	15
REINSURANCE GROUP OF AMERICA	COM	759351406	802	15120	SH	DEFINED	01	02
REINSURANCE GROUP OF AMERICA	COM	759351406	580	11000	SH	DEFINED	01	02
REINSURANCE GROUP OF AMERICA	COM	759351406	146	2700	SH	DEFINED	01	03
RELIANCE STEEL & ALUMINUM	COM	759509102	1861	48987	SH	DEFINED	01	02
RELIANCE STEEL & ALUMINUM	COM	759509102	7	182	SH	DEFINED	01	15
RELM WIRELESS CORP	COM	759525108	0	0	SH	DEFINED	01	15
RELIANT ENERGY INC	COM	75952B105	96	13090	SH	DEFINED	01	02
RELIANT ENERGY INC	COM	75952B105	1353	184049	SH	DEFINED	01	02
RELIANT ENERGY INC	COM	75952B105	8	1080	SH	DEFINED	01	03
RELIANT ENERGY INC	COM	75952B105	4680	637722	SH	DEFINED	01	10
RELIANT ENERGY INC	COM	75952B105	59	8075	SH	DEFINED	01	15
RELIV INTL INC	COM	75952R100	2	300	SH	DEFINED	01	15
RENASANT CORP	COM	75970E107	77	3531	SH	DEFINED	01	02
RENASANT CORP	COM	75970E107	82	3780	SH	DEFINED	01	15
RENESOLA LTD-ADR	COM	75971T103	2713	258603	SH	DEFINED	01	02
RENESOLA LTD-ADR	COM	75971T103	59	5714	SH	DEFINED	01	03
RENESOLA LTD-ADR	COM	75971T103	2	150	SH	DEFINED	01	15
REPLIGEN CORP	COM	759916109	23	4928	SH	DEFINED	01	02
REPLIGEN CORP	COM	759916109	5	1000	SH	DEFINED	01	15
RENT-A-CENTER INC	COM	76009N100	5108	229246	SH	DEFINED	01	02
RENT-A-CENTER INC	COM	76009N100	246	10990	SH	DEFINED	01	02
RENT-A-CENTER INC	COM	76009N100	69	3100	SH	DEFINED	01	03
RENTECH INC	COM	760112102	37	28000	SH	DEFINED	01	15
REPSOL YPF SA -SPONSORED ADR	COM	76026T205	2115	71313	SH	DEFINED	01	02
REPSOL YPF SA -SPONSORED ADR	COM	76026T205	29	994	SH	DEFINED	01	15
REPUBLIC AIRWAYS HOLDINGS IN	COM	760276105	2290	224580	SH	DEFINED	01	02
REPUBLIC AIRWAYS HOLDINGS IN	COM	760276105	868	85650	SH	DEFINED	01	02
REPUBLIC AIRWAYS HOLDINGS IN	COM	760276105	204	20015	SH	DEFINED	01	03
REPUBLIC BANCORP INC-CL A	COM	760281204	1846	60873	SH	DEFINED	01	02
REPUBLIC BANCORP INC-CL A	COM	760281204	206	6812	SH	DEFINED	01	02
REPUBLIC BANCORP INC-CL A	COM	760281204	56	1852	SH	DEFINED	01	03
REPUBLIC BANCORP INC-CL A	COM	760281204	36	1196	SH	DEFINED	01	15
REPUBLIC SERVICES INC	COM	760759100	117	3900	SH	DEFINED	01	02
REPUBLIC SERVICES INC	COM	760759100	6056	201992	SH	DEFINED	01	02
REPUBLIC SERVICES INC	COM	760759100	108019	3603076	SH	DEFINED	01	10

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REPUBLIC SERVICES INC	COM	760759100	52	1726	SH	DEFINED	01	15
RES-CARE INC	COM	760943100	3357	185075	SH	DEFINED	01	02
RESEARCH IN MOTION	COM	760975102	1976	28926	SH	DEFINED	01	02
RESEARCH IN MOTION	COM	760975102	13833	202804	SH	DEFINED	01	10
RESEARCH IN MOTION	COM	760975102	475	6948	SH	DEFINED	01	15
RESMED INC	COM	761152107	318	7400	SH	DEFINED	01	02
RESMED INC	COM	761152107	19	450	SH	DEFINED	01	15
RESOURCE AMER INC CL A	COM	761195205	0	1	SH	DEFINED	01	15
RESOURCE CAP CORP COM	COM	76120W302	1	200	SH	DEFINED	01	15
RESOURCES CONNECTION INC	COM	76122Q105	2595	115200	SH	DEFINED	01	02
RESOURCES CONNECTION INC	COM	76122Q105	108	4795	SH	DEFINED	01	03
RESPIRONICS INC CASH PAYME	COM	761230101	0	0	SH	DEFINED	01	15
RETAIL VENTURES INC	COM	76128Y102	272	69262	SH	DEFINED	01	02
RETAIL VENTURES INC	COM	76128Y102	337	87150	SH	DEFINED	01	02
RETAIL VENTURES INC	COM	76128Y102	68	17400	SH	DEFINED	01	03
REVLON INC-CLASS A	COM	761525609	483	32528	SH	DEFINED	01	02
REWARDS NETWORK INC	COM	761557107	173	34550	SH	DEFINED	01	02
REX ENERGY CORP	COM	761565100	284	18000	SH	DEFINED	01	02
REX ENERGY CORP	COM	761565100	8	500	SH	DEFINED	01	15
REX STORES CORP	COM	761624105	441	38212	SH	DEFINED	01	02
REX STORES CORP	COM	761624105	477	42679	SH	DEFINED	01	02
REX STORES CORP	COM	761624105	90	7832	SH	DEFINED	01	03
REYNOLDS AMERICAN INC	COM	761713106	677	13916	SH	DEFINED	01	02
REYNOLDS AMERICAN INC	COM	761713106	750	15430	SH	DEFINED	01	03
REYNOLDS AMERICAN INC	COM	761713106	9953	204810	SH	DEFINED	01	10
REYNOLDS AMERICAN INC	COM	761713106	205	4209	SH	DEFINED	01	15
RIGEL PHARMACEUTICALS INC	COM	766559603	538	23036	SH	DEFINED	01	02
RIGHT NOW TECHNOLOGI	COM	76657R106	4	300	SH	DEFINED	01	15
RIO TINTO PLC-SPON ADR	COM	767204100	6212	24897	SH	DEFINED	01	02
RIO TINTO PLC-SPON ADR	COM	767204100	26	105	SH	DEFINED	01	15
RISKMETRICS GROUP INC	COM	767735103	265	13511	SH	DEFINED	01	02
RITCHIE BROS AUCTIONEERS	COM	767744105	25550	1093756	SH	DEFINED	01	02
RITCHIE BROS AUCTIONEERS	COM	767744105	5	215	SH	DEFINED	01	15
RITE AID CORP	COM	767754104	19	23050	SH	DEFINED	01	15
RIVERBED TECHNOLOGY INC	COM	768573107	11341	905734	SH	DEFINED	01	02
RIVERBED TECHNOLOGY INC	COM	768573107	133	10609	SH	DEFINED	01	03
ROBBINS & MYERS INC	COM	770196103	3005	97258	SH	DEFINED	01	02
ROBBINS & MYERS INC	COM	770196103	0	10	SH	DEFINED	01	15
ROBERT HALF INTL INC	COM	770323103	3002	121316	SH	DEFINED	01	02
ROBERT HALF INTL INC	COM	770323103	350	14150	SH	DEFINED	01	03
ROBERT HALF INTL INC	COM	770323103	177	7165	SH	DEFINED	01	15
ROCK-TENN COMPANY -CL A	COM	772739207	8253	206345	SH	DEFINED	01	02
ROCK-TENN COMPANY -CL A	COM	772739207	719	17980	SH	DEFINED	01	02
ROCK-TENN COMPANY -CL A	COM	772739207	220	5500	SH	DEFINED	01	03
ROCK-TENN COMPANY -CL A	COM	772739207	20	500	SH	DEFINED	01	15
ROCKWELL AUTOMATION INC	COM	773903109	15374	411792	SH	DEFINED	01	02
ROCKWELL AUTOMATION INC	COM	773903109	493	13216	SH	DEFINED	01	03
ROCKWELL AUTOMATION INC	COM	773903109	226	6053	SH	DEFINED	01	15
ROCKWELL COLLINS INC.	COM	774341101	3131	65089	SH	DEFINED	01	02
ROCKWELL COLLINS INC.	COM	774341101	728	15131	SH	DEFINED	01	03

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ROCKWELL COLLINS INC.	COM	774341101	594	12346	SH	DEFINED	01	15
ROCKWELL MEDICAL TECH INC	COM	774374102	8	2000	SH	DEFINED	01	15
ROCKWOOD HOLDINGS INC	COM	774415103	555	21668	SH	DEFINED	01	02
ROCKWOOD HOLDINGS INC	COM	774415103	392	15290	SH	DEFINED	01	02
ROCKWOOD HOLDINGS INC	COM	774415103	123	4800	SH	DEFINED	01	03
ROFIN-SINAR TECHNOLOGIES INC	COM	775043102	48	1578	SH	DEFINED	01	02
ROFIN-SINAR TECHNOLOGIES INC	COM	775043102	29	940	SH	DEFINED	01	15
ROGERS CORP	COM	775133101	1162	31402	SH	DEFINED	01	02
ROHM AND HAAS CO	COM	775371107	1903	27186	SH	DEFINED	01	02
ROHM AND HAAS CO	COM	775371107	787	11240	SH	DEFINED	01	03
ROHM AND HAAS CO	COM	775371107	38	547	SH	DEFINED	01	15
ROLLINS INCORPORATED	COM	775711104	1	67	SH	DEFINED	01	15
ROPER INDS INC	COM	776696106	423	7434	SH	DEFINED	01	15
ROSETTA RESOURCES INC	COM	777779307	1043	56783	SH	DEFINED	01	02
ROSS STORES INC	COM	778296103	6531	177535	SH	DEFINED	01	02
ROSS STORES INC	COM	778296103	1014	27560	SH	DEFINED	01	15
ROWAN COMPANIES INC	COM	779382100	707	23128	SH	DEFINED	01	02
ROWAN COMPANIES INC	COM	779382100	313	10259	SH	DEFINED	01	03
ROWAN COMPANIES INC	COM	779382100	1200	39462	SH	DEFINED	01	10
ROWAN COMPANIES INC	COM	779382100	133	4339	SH	DEFINED	01	15
ROYAL BK OF CANADA ISIN #CA78	COM	780087102	107	2224	SH	DEFINED	01	15
ROYAL BK SCOTLAND GROUP PLC	PRF	780097713	10	1000	SH	DEFINED	01	15
ROYAL BK SCOTLAND GROUP PLC	COM	780097721	1	249	SH	DEFINED	01	15
ROYAL BK SCOTLAND GROUP PLC	PRF	780097739	43	5000	SH	DEFINED	01	15
ROYAL BK SCOTLAND GROUP PLC	PRF	780097754	4	400	SH	DEFINED	01	15
ROYAL BK SCOTLAND GROUP PLC	PRF	780097762	9	1100	SH	DEFINED	01	15
ROYAL BK SCOTLAND GROUP PLC	PRF	780097770	14	1500	SH	DEFINED	01	15
ROYAL BK SCOTLAND GROUP PLC	PRF	780097796	97	10479	SH	DEFINED	01	15
ROYAL BK OF SCOTLAND7.65% NON-	PRF	780097804	38	2890	SH	DEFINED	01	15
ROYAL BK SCOTLAND 7.25% SER	PRF	780097879	72	7092	SH	DEFINED	01	15
ROYAL DUTCH SHELL PLC-ADR B	COM	780259107	2797	49000	SH	DEFINED	01	02
ROYAL DUTCH SHELL PLC-ADR B	COM	780259107	334	5852	SH	DEFINED	01	15
ROYAL DUTCH SHELL PLC-ADR	COM	780259206	27563	467115	SH	DEFINED	01	02
ROYAL DUTCH SHELL PLC-ADR	COM	780259206	1010	17118	SH	DEFINED	01	15
ROYAL GOLD INC	COM	780287108	63	1761	SH	DEFINED	01	15
ROYAL KPN N V SPON ADR	COM	780641205	0	10	SH	DEFINED	01	15
ROYALE ENERGY INC	COM	78074G200	0	80	SH	DEFINED	01	15
ROYCE FOCUS TRUST INC	COM	78080N108	20	2619	SH	DEFINED	01	15
ROYCE VALUE TR INC	COM	780910105	108	8078	SH	DEFINED	01	15
ROYCE MICRO-CAP TRUST INC	COM	780915104	42	4800	SH	DEFINED	01	15
RUBY TUESDAY INC	COM	781182100	934	161342	SH	DEFINED	01	02
RUBY TUESDAY INC	COM	781182100	200	34570	SH	DEFINED	01	02
RUBY TUESDAY INC	COM	781182100	47	8200	SH	DEFINED	01	03
RUBY TUESDAY INC	COM	781182100	6	1000	SH	DEFINED	01	15
RUDDICK CORP	COM	781258108	11092	341832	SH	DEFINED	01	02
RUDDICK CORP	COM	781258108	14	420	SH	DEFINED	01	15
RUDOLPH TECHNOLOGIES INC	COM	781270103	329	39218	SH	DEFINED	01	02
RUSH ENTERPRISES INC-CL A	COM	781846209	754	59026	SH	DEFINED	01	02
RUSS BERRIE & CO INC	COM	782233100	165	21546	SH	DEFINED	01	02
RUTH'S HOSPITALITY GROUP INC	COM	783332109	102	25945	SH	DEFINED	01	02
RYANAIR HOLDINGS PLC ADR	COM	783513104	2	84	SH	DEFINED	01	15
RYDER SYSTEM INC	COM	783549108	5550	89533	SH	DEFINED	01	02
RYDER SYSTEM INC	COM	783549108	318	5125	SH	DEFINED	01	03
RYDER SYSTEM INC	COM	783549108	24	385	SH	DEFINED	01	15
RYDEX ETF TR S&P 500 EQ	COM	78355W106	822	21661	SH	DEFINED	01	15
RYDEX ETF TR RUSSELL TO	COM	78355W205	35	400	SH	DEFINED	01	15

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RYDEX ETF TR 2X S&P SELECT SEC COM		78355W627	19	270 SH	DEFINED 01 15
RYDEX ETF TR INVERSES&P 500 2X COM		78355W767	43	401 SH	DEFINED 01 15
RYDEX ETF TR S&P 5002X STRATE COM		78355W783	35	800 SH	DEFINED 01 15
RYDEX ETF TR S&P EQUAL WEIG COM		78355W858	9	335 SH	DEFINED 01 15
RYLAND GROUP INC	COM	783764103	286	10763 SH	DEFINED 01 02
RYLAND GROUP INC	COM	783764103	3	115 SH	DEFINED 01 15
S & P 500 COVERED CALL FD IN	COM	78381P109	50	3999 SH	DEFINED 01 15

S & T BANCORP INC	COM	783859101	2966	80859 SH	DEFINED 01 02
S & T BANCORP INC	COM	783859101	591	16250 SH	DEFINED 01 02
S & T BANCORP INC	COM	783859101	144	3898 SH	DEFINED 01 03
SBA COMMUNICATIONS CORP-CL A	COM	78388J106	10085	389843 SH	DEFINED 01 02
SBA COMMUNICATIONS CORP-CL A	COM	78388J106	27	1048 SH	DEFINED 01 03
SBA COMMUNICATIONS CORP-CL A	COM	78388J106	2547	98466 SH	DEFINED 01 10
SAIC INC	COM	78390X101	3298	163594 SH	DEFINED 01 02
SAIC INC	COM	78390X101	650	32142 SH	DEFINED 01 15
SCOLR PHARMA INC FORMERLY S	COM	78402X107	1	1770 SH	DEFINED 01 15
SEI INVESTMENT CO FRMLY SEI	COM	784117103	533	24013 SH	DEFINED 01 15
SI INTERNATIONAL INC	COM	78427V102	511	17000 SH	DEFINED 01 02
SJW CORP	COM	784305104	3646	121656 SH	DEFINED 01 02
SJW CORP	COM	784305104	200	6670 SH	DEFINED 01 15
SK TELECOM CO LTD-ADR	COM	78440P108	3708	197000 SH	DEFINED 01 02
SK TELECOM CO LTD-ADR	COM	78440P108	8	408 SH	DEFINED 01 10
SK TELECOM CO LTD-ADR	COM	78440P108	22	1175 SH	DEFINED 01 15
SL GREEN REALTY CORP	COM	78440X101	4647	71724 SH	DEFINED 01 02
SL GREEN REALTY CORP	COM	78440X101	323	4991 SH	DEFINED 01 10
SLM CORP	COM	78442P106	3369	273077 SH	DEFINED 01 02
SLM CORP	COM	78442P106	523	42420 SH	DEFINED 01 03
SLM CORP	COM	78442P106	18	1462 SH	DEFINED 01 15
SPDR TRUST SERIES 1 ETF	COM	78462F103	10890	93888 SH	DEFINED 01 15
SPSS INC	COM	78462K102	829	28228 SH	DEFINED 01 02
SPX CORP	COM	784635104	5037	65420 SH	DEFINED 01 02
SPX CORP	COM	784635104	13	164 SH	DEFINED 01 15
S1 CORPORATION	COM	78463B101	1862	305402 SH	DEFINED 01 02
S1 CORPORATION	COM	78463B101	617	100900 SH	DEFINED 01 02
S1 CORPORATION	COM	78463B101	188	30754 SH	DEFINED 01 03
S1 CORPORATION	COM	78463B101	1	166 SH	DEFINED 01 15
SPDR GOLD TRUST ETF	COM	78463V107	6227	73198 SH	DEFINED 01 02
SPDR GOLD TRUST ETF	COM	78463V107	6120	71935 SH	DEFINED 01 15

SPDR INDEX SHS FDS DJ STOXX 5	COM	78463X103	41	1116 SH	DEFINED 01 15
SPDR INDEX SHS FDS S&P CHINA	COM	78463X400	4	75 SH	DEFINED 01 15
SPDR INDEX SHS FDS S&P EMERGI	COM	78463X608	0	8 SH	DEFINED 01 15
SPDR INDEX SHS FDS S&P EMERGI	COM	78463X707	1	9 SH	DEFINED 01 15
SPDR INDEX SHS FDS S&P INTL D	COM	78463X772	14	287 SH	DEFINED 01 15
SPDR INDEX SHS FDS S&P BRIC 4	COM	78463X798	25	1225 SH	DEFINED 01 15
SPDR INDEX SHS FDS S&P EMERGI	COM	78463X806	8	145 SH	DEFINED 01 15
SPDR INDEX SHS FDS FTSE / MAC	COM	78463X855	8	165 SH	DEFINED 01 15
SPDR INDEX SHS FDS DJ WILSHIR	COM	78463X863	1105	28956 SH	DEFINED 01 15
SPDR INDEX SHS FDS S&P INTL S	COM	78463X871	28	1148 SH	DEFINED 01 15
SPDR SER TR DJ WILSHIRE S	COM	78464A201	1470	18258 SH	DEFINED 01 15
SPDR SER TR DJ WILSHIRE S	COM	78464A300	70	1221 SH	DEFINED 01 15

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SPDR SER TR LEHMAN SHORT TERM	COM	78464A425	49	2150	SH	DEFINED	01	15
SPDR SER TR LEHMAN MUN BD ETF	COM	78464A458	177	8576	SH	DEFINED	01	15
SPDR SER TR DB INTL GOVT INFLA	COM	78464A490	76	1462	SH	DEFINED	01	15
SPDR SER TR DJ WILSHIRE L	COM	78464A508	181	2801	SH	DEFINED	01	15
SPDR SER TR LEHMAN INTL TREAS	COM	78464A516	0	6	SH	DEFINED	01	15
SPDR SER TR DJ WILSHIR	COM	78464A607	220	3257	SH	DEFINED	01	15
SPDR SER TR BARCLAYS C	COM	78464A656	4	90	SH	DEFINED	01	15
SPDR SER TR LEHMAN INT	COM	78464A672	34	600	SH	DEFINED	01	15
SPDR SER TR KBW REGL B	COM	78464A698	452	12722	SH	DEFINED	01	15
SPDR SER TR DJ GLOBAL TIT	COM	78464A706	3	50	SH	DEFINED	01	15
SPDR SER TR S&P RETAIL	COM	78464A714	9	291	SH	DEFINED	01	15
SPDR S&P OIL & GAS EXP ETF	COM	78464A730	570	13014	SH	DEFINED	01	02
SPDR S&P OIL & GAS EXP ETF	COM	78464A730	54	1195	SH	DEFINED	01	15
SPDR SER TR S&P OIL &	COM	78464A748	47	1436	SH	DEFINED	01	15
SPDR SER TR KBW BK ETF	COM	78464A797	208	6198	SH	DEFINED	01	15
SPDR SER TR S&P SEMICO	COM	78464A862	97	2800	SH	DEFINED	01	15
SPDR SER TR S&P BIOTEC	COM	78464A870	56	935	SH	DEFINED	01	15
SPDR S&P HOMEBUILDERS ETF	COM	78464A888	13600	691377	SH	DEFINED	01	02
SPDR S&P HOMEBUILDERS ETF	COM	78464A888	68	3437	SH	DEFINED	01	15
SRA INTERNATIONAL INC-CL A	COM	78464R105	586	25900	SH	DEFINED	01	02

SRA INTERNATIONAL INC-CL A	COM	78464R105	107	4725	SH	DEFINED	01	03
SVB FINANCIAL GROUP	COM	78486Q101	3851	66699	SH	DEFINED	01	02
SVB FINANCIAL GROUP	COM	78486Q101	276	4780	SH	DEFINED	01	02
SVB FINANCIAL GROUP	COM	78486Q101	145	2513	SH	DEFINED	01	03
SWS GROUP INC	COM	78503N107	7965	395109	SH	DEFINED	01	02
SAFEGUARD SCIENTIFICINC	COM	786449108	0	100	SH	DEFINED	01	15
SAFETY INSURANCE GROUP INC	COM	78648T100	3987	105130	SH	DEFINED	01	02
SAFEWAY INC	COM	786514208	18889	796414	SH	DEFINED	01	02
SAFEWAY INC	COM	786514208	937	39523	SH	DEFINED	01	03
SAFEWAY INC	COM	786514208	106	4487	SH	DEFINED	01	15
SAIA INC	COM	78709Y105	77	5783	SH	DEFINED	01	02
ST JOE CO/THE	COM	790148100	20558	525916	SH	DEFINED	01	02
ST JOE CO/THE	COM	790148100	163	4165	SH	DEFINED	01	15
ST JUDE MEDICAL INC	COM	790849103	42377	974395	SH	DEFINED	01	02
ST JUDE MEDICAL INC	COM	790849103	3307	76051	SH	DEFINED	01	02
ST JUDE MEDICAL INC	COM	790849103	1766	40624	SH	DEFINED	01	03
ST JUDE MEDICAL INC	COM	790849103	411	9474	SH	DEFINED	01	10
ST JUDE MEDICAL INC	COM	790849103	822	18903	SH	DEFINED	01	15
ST MARY LAND & EXPLORATION	COM	792228108	5154	144606	SH	DEFINED	01	02
ST MARY LAND & EXPLORATION	COM	792228108	8	220	SH	DEFINED	01	15
SAKS INC	COM	79377W108	6	637	SH	DEFINED	01	02
SAKS INC	COM	79377W108	57	6195	SH	DEFINED	01	15
SALESFORCE.COM INC	COM	79466L302	3926	81102	SH	DEFINED	01	02
SALESFORCE.COM INC	COM	79466L302	457	9445	SH	DEFINED	01	03
SALESFORCE.COM INC	COM	79466L302	43	894	SH	DEFINED	01	15
SALIX PHARMACEUTICALS LTD	COM	795435106	1869	291602	SH	DEFINED	01	02
SALIX PHARMACEUTICALS LTD	COM	795435106	924	144800	SH	DEFINED	01	02
SALIX PHARMACEUTICALS LTD	COM	795435106	177	27634	SH	DEFINED	01	03
SALIX PHARMACEUTICALS LTD	COM	795435106	2	311	SH	DEFINED	01	15
SALLY BEAUTY HOLDINGS INC	COM	79546E104	293	34079	SH	DEFINED	01	02
SALLY BEAUTY HOLDINGS INC	COM	79546E104	6	640	SH	DEFINED	01	15

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SAN JUAN BASIN RTY TR UNIT BE	COM	798241105	1806	47496	SH	DEFINED	01	15
SANDERSON FARMS INC	COM	800013104	1248	33984	SH	DEFINED	01	02
SANDERSON FARMS INC	COM	800013104	3	76	SH	DEFINED	01	15
SANDISK CORP	COM	80004C101	7379	377508	SH	DEFINED	01	02
SANDISK CORP	COM	80004C101	399	20430	SH	DEFINED	01	03
SANDISK CORP	COM	80004C101	80	4103	SH	DEFINED	01	15
SANDRIDGE ENERGY INC	COM	80007P307	663	34128	SH	DEFINED	01	10
SANDRIDGE ENERGY INC	COM	80007P307	27	1374	SH	DEFINED	01	15
SANDY SPRING BANCORP INC	COM	800363103	570	25805	SH	DEFINED	01	02
SANDY SPRING BANCORP INC	COM	800363103	300	13553	SH	DEFINED	01	02
SANDY SPRING BANCORP INC	COM	800363103	68	3078	SH	DEFINED	01	03
SANGAMO BIOSCIENCES INC	COM	800677106	181	23567	SH	DEFINED	01	02
SANGAMO BIOSCIENCES INC	COM	800677106	10	1300	SH	DEFINED	01	15
SANMINA-SCI CORP	COM	800907107	1858	1328463	SH	DEFINED	01	02
SANMINA-SCI CORP	COM	800907107	520	371789	SH	DEFINED	01	02
SANMINA-SCI CORP	COM	800907107	159	113713	SH	DEFINED	01	03
SANMINA-SCI CORP	COM	800907107	7	4800	SH	DEFINED	01	15
SANOFI-AVENTIS SPONSORED	COM	80105N105	707	21497	SH	DEFINED	01	15
SANTANDER BANCORP	COM	802809103	388	35923	SH	DEFINED	01	02
SANTARUS INC	COM	802817304	58	28404	SH	DEFINED	01	02
SANTARUS INC	COM	802817304	2	1050	SH	DEFINED	01	15
SAP AG SPON ADR	COM	803054204	271	5068	SH	DEFINED	01	15
SAPIENT CORPORATION	COM	803062108	313	42121	SH	DEFINED	01	02
SARA LEE CORP	COM	803111103	19178	1518472	SH	DEFINED	01	02
SARA LEE CORP	COM	803111103	810	64123	SH	DEFINED	01	03
SARA LEE CORP	COM	803111103	328	25989	SH	DEFINED	01	15
SASOL LTD SPON ADR	COM	803866300	51	1197	SH	DEFINED	01	15
SATCON TECHNOLOGY CORP	COM	803893106	0	100	SH	DEFINED	01	15
SATYAM COMPUTER SVCSLTD AMERN	COM	804098101	230	14272	SH	DEFINED	01	15
SAUER-DANFOSS INC	COM	804137107	6947	282312	SH	DEFINED	01	02
SAUER-DANFOSS INC	COM	804137107	487	19780	SH	DEFINED	01	02
SAUER-DANFOSS INC	COM	804137107	138	5600	SH	DEFINED	01	03
SAUER-DANFOSS INC	COM	804137107	12	468	SH	DEFINED	01	15
SAUL CENTERS INC	COM	804395101	119	2347	SH	DEFINED	01	02
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	1254	84119	SH	DEFINED	01	02
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	37	2500	SH	DEFINED	01	15
SAVVIS INC	COM	805423308	293	21800	SH	DEFINED	01	02
SAVVIS INC	COM	805423308	1027	76411	SH	DEFINED	01	10
SBERBANK-CLS	COM	805650991	14408	9203630	SH	DEFINED	01	02
SCANA CORP	COM	80589M102	5309	136360	SH	DEFINED	01	02
SCANA CORP	COM	80589M102	481	12355	SH	DEFINED	01	15
SCANSOURCE INC	COM	806037107	2330	80940	SH	DEFINED	01	02
SCHAWK INC	COM	806373106	1663	110000	SH	DEFINED	01	02
HENRY SCHEIN INC	COM	806407102	2029	37687	SH	DEFINED	01	02
HENRY SCHEIN INC	COM	806407102	15671	291719	SH	DEFINED	01	10
HENRY SCHEIN INC	COM	806407102	2615	48574	SH	DEFINED	01	15
SCHERING-PLOUGH CORP	COM	806605101	41002	2220075	SH	DEFINED	01	02
SCHERING-PLOUGH CORP	COM	806605101	3730	201953	SH	DEFINED	01	02
SCHERING-PLOUGH CORP	COM	806605101	2726	147577	SH	DEFINED	01	03
SCHERING-PLOUGH CORP	COM	806605101	20962	1134834	SH	DEFINED	01	10
SCHERING-PLOUGH CORP	COM	806605101	1499	81173	SH	DEFINED	01	15
SCHERING-PLOUGH CORP	CONV PRF	806605705	24541	143300	SH	DEFINED	01	02
SCHERING-PLOUGH CORP	CONV PRF	806605705	2	12	SH	DEFINED	01	15
SCHLUMBERGER LTD	COM	806857108	175642	2249211	SH	DEFINED	01	02
SCHLUMBERGER LTD	COM	806857108	8726	111752	SH	DEFINED	01	03

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SCHLUMBERGER LTD	COM	806857108	1949	24987	SH	DEFINED	01	10
SCHLUMBERGER LTD	COM	806857108	4904	62803	SH	DEFINED	01	15
SCHLUMBERGER LTD DEB-B CV 2	COM	806857AD0	2	1000	SH	DEFINED	01	15
SCHNITZER STEEL INDS INC-A	COM	806882106	133	3393	SH	DEFINED	01	02
SCHNITZER STEEL INDS INC-A	COM	806882106	18	467	SH	DEFINED	01	15
SCHOLASTIC CORP	COM	807066105	1851	72161	SH	DEFINED	01	02
SCHOLASTIC CORP	COM	807066105	520	20243	SH	DEFINED	01	02
SCHOLASTIC CORP	COM	807066105	266	10366	SH	DEFINED	01	03
SCHOOL SPECIALTY INC	COM	807863105	2962	94944	SH	DEFINED	01	02
SCHULMAN (A.) INC	COM	808194104	717	36238	SH	DEFINED	01	02
SCHWAB (CHARLES) CORP	COM	808513105	3151	121210	SH	DEFINED	01	02
SCHWAB (CHARLES) CORP	COM	808513105	2202	84685	SH	DEFINED	01	03
SCHWAB (CHARLES) CORP	COM	808513105	5462	210140	SH	DEFINED	01	10
SCHWAB (CHARLES) CORP	COM	808513105	589	22651	SH	DEFINED	01	15
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	428	22524	SH	DEFINED	01	02
SCIELE PHARMA INC	COM	808627103	1247	40510	SH	DEFINED	01	02
SCIELE PHARMA INC	COM	808627103	44	1419	SH	DEFINED	01	15
SCIENTIFIC GAMES CRPCL A	COM	80874P109	0	12	SH	DEFINED	01	15
SCOTTS MIRACLE-GRO CO-CL A	COM	810186106	11	459	SH	DEFINED	01	02
SCOTTS MIRACLE-GRO CO-CL A	COM	810186106	9	375	SH	DEFINED	01	15
EW SCRIPPS CO-CL A	COM	811054402	268	37904	SH	DEFINED	01	02
SCRIPPS NETWORKS INTER-CL A	COM	811065101	742	20425	SH	DEFINED	01	02
SCRIPPS NETWORKS INTER-CL A	COM	811065101	296	8160	SH	DEFINED	01	03
SCRIPPS NETWORKS INTER-CL A	COM	811065101	12	322	SH	DEFINED	01	15
SEABOARD CORP	COM	811543107	434	346	SH	DEFINED	01	02
SEABOARD CORP	COM	811543107	1	1	SH	DEFINED	01	15
SEACHANGE INTERNATIONAL INC	COM	811699107	1558	161566	SH	DEFINED	01	02
SEACHANGE INTERNATIONAL INC	COM	811699107	417	43140	SH	DEFINED	01	02
SEACHANGE INTERNATIONAL INC	COM	811699107	119	12308	SH	DEFINED	01	03
SEACHANGE INTERNATIONAL INC	COM	811699107	58	5953	SH	DEFINED	01	15
SEACOAST BKG CORP FLA COM	COM	811707306	191	17796	SH	DEFINED	01	15
SEACOR HOLDINGS INC	COM	811904101	3592	45497	SH	DEFINED	01	02
SEALED AIR CORP	COM	81211K100	30751	1398368	SH	DEFINED	01	02
SEALED AIR CORP	COM	81211K100	316	14352	SH	DEFINED	01	03
SEALED AIR CORP	COM	81211K100	15	686	SH	DEFINED	01	15
SEALY CORP	COM	812139301	691	107079	SH	DEFINED	01	02
SEALY CORP	COM	812139301	225	34770	SH	DEFINED	01	02
SEALY CORP	COM	812139301	63	9800	SH	DEFINED	01	03
SEARS HOLDINGS CORP	COM	812350106	2022	21625	SH	DEFINED	01	02
SEARS HOLDINGS CORP	COM	812350106	482	5160	SH	DEFINED	01	03
SEARS HOLDINGS CORP	COM	812350106	337	3602	SH	DEFINED	01	15
SEATTLE GENETICS INC	COM	812578102	215	20100	SH	DEFINED	01	02
SEATTLE GENETICS INC	COM	812578102	40	3739	SH	DEFINED	01	15
SELECT SECTOR SPDR TR SHS BEN	COM	81369Y100	820	24559	SH	DEFINED	01	15
SELECT SECTOR SPDR TR HEALTH	COM	81369Y209	293	9749	SH	DEFINED	01	15
SECTOR SPDR TR SHS BEN INT CO	COM	81369Y308	685	24833	SH	DEFINED	01	15
SELECT SECTOR SPDR TR CONSUME	COM	81369Y407	141	5065	SH	DEFINED	01	15
ENERGY SELECT SECTOR SPDR ETF	COM	81369Y506	813	12840	SH	DEFINED	01	15
FINANCIAL SELECT SECTOR SPDR E	COM	81369Y605	2932	147395	SH	DEFINED	01	15
SECTOR SPDR TR SHS BEN INT IN	COM	81369Y704	102	3297	SH	DEFINED	01	15

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SECTOR SPDR TR SHS BEN INT TE	COM	81369Y803	238	12015	SH	DEFINED	01	15
SECTOR SPDR TR SHS BEN INT UT	COM	81369Y886	214	6449	SH	DEFINED	01	15
SECURE COMPUTING CORP	COM	813705100	478	87285	SH	DEFINED	01	02
SECURE COMPUTING CORP	COM	813705100	33	6000	SH	DEFINED	01	15
SECURITY BANK CORP	COM	814047106	51	12265	SH	DEFINED	01	02
SECURITY BANK CORP	COM	814047106	75	18133	SH	DEFINED	01	15
SELECT COMFORT CORPORATION	COM	81616X103	95	57532	SH	DEFINED	01	02
SELECT COMFORT CORPORATION	COM	81616X103	1	365	SH	DEFINED	01	15
SELECTIVE INSURANCE GROUP	COM	816300107	5651	246563	SH	DEFINED	01	02
SELIGMAN SELECT MUN FD INC	COM	816344105	29	3133	SH	DEFINED	01	15
SELIGMAN LASALLE INTL REAL	COM	81634A101	39	4044	SH	DEFINED	01	15
SEMICONDUCTOR HOLDRSTR DEP RCP	COM	816636203	109	4425	SH	DEFINED	01	15
SEMICONDUCTOR MANUFACT-ADR	COM	81663N206	4743	3183306	SH	DEFINED	01	02
SEMTECH CORP	COM	816850101	3847	275570	SH	DEFINED	01	02
SEMPRA ENERGY	COM	816851109	42084	833457	SH	DEFINED	01	02
SEMPRA ENERGY	COM	816851109	1129	22362	SH	DEFINED	01	03
SEMPRA ENERGY	COM	816851109	1595	31601	SH	DEFINED	01	15
SEMITOOL INC	COM	816909105	0	8	SH	DEFINED	01	15
SENIOR HOUSING PROP TRUST	COM	81721M109	10732	451391	SH	DEFINED	01	02
SENIOR HOUSING PROP TRUST	COM	81721M109	764	32110	SH	DEFINED	01	02
SENIOR HOUSING PROP TRUST	COM	81721M109	231	9700	SH	DEFINED	01	03
SENIOR HOUSING PROP TRUST	COM	81721M109	83	3498	SH	DEFINED	01	15
SENSIENT TECHNOLOGIES CORP	COM	81725T100	1247	44333	SH	DEFINED	01	02
SENSIENT TECHNOLOGIES CORP	COM	81725T100	14	502	SH	DEFINED	01	15
SEPRACOR INC	COM	817315104	7	412	SH	DEFINED	01	02
SEPRACOR INC	COM	817315104	10	524	SH	DEFINED	01	15
SEQUENOM INC	COM	817337405	80	3000	SH	DEFINED	01	15
SERVICE CORP INTERNATIONAL	COM	817565104	1	125	SH	DEFINED	01	02
SERVICE CORP INTERNATIONAL	COM	817565104	8	1006	SH	DEFINED	01	15
CHEREPOVETS MK-SPON 144A GDR	COM	818150104	3531	345851	SH	DEFINED	01	02
SHANDA INTERACTIVE-SPON ADR	COM	81941Q203	294	11508	SH	DEFINED	01	02
SHANDA INTERACTIVE-SPON ADR	COM	81941Q203	13	500	SH	DEFINED	01	15
SHANGHAI ZHENHUA PORT MACH-B	COM	819460999	143	157000	SH	DEFINED	01	02
SHAW GROUP INC	COM	820280105	233	7863	SH	DEFINED	01	02
SHAW GROUP INC	COM	820280105	54	1745	SH	DEFINED	01	15
SHAW COMMUNICATIONS INC CL B N	COM	82028K200	41	2000	SH	DEFINED	01	15
SHENGDATECH INC	COM	823213103	50	7057	SH	DEFINED	01	02
SHENGDATECH INC	COM	823213103	19	2652	SH	DEFINED	01	15
SHERWIN-WILLIAMS CO/THE	COM	824348106	7810	136633	SH	DEFINED	01	02
SHERWIN-WILLIAMS CO/THE	COM	824348106	512	8959	SH	DEFINED	01	03
SHERWIN-WILLIAMS CO/THE	COM	824348106	289	5059	SH	DEFINED	01	15
SHIRE LTD-ADR	COM	82481R106	5886	123273	SH	DEFINED	01	02
SHIRE LTD-ADR	COM	82481R106	73	1527	SH	DEFINED	01	03
SHIRE LTD-ADR	COM	82481R106	27	556	SH	DEFINED	01	15
SHOE CARNIVAL INC	COM	824889109	45	2763	SH	DEFINED	01	02
SHOE CARNIVAL INC	COM	824889109	0	2	SH	DEFINED	01	15
SHUFFLE MASTER INC	COM	825549108	469	92943	SH	DEFINED	01	02
SHUFFLE MASTER INC	COM	825549108	48	9337	SH	DEFINED	01	03
SHUFFLE MASTER INC	COM	825549108	1	219	SH	DEFINED	01	15
SIBIRSKIY CEMENT-BRD	COM	825930993	6906	61383	SH	DEFINED	01	02
SIEMENS AG-SPONS ADR	COM	826197501	1	6	SH	DEFINED	01	02
SIEMENS AG-SPONS ADR	COM	826197501	538	5727	SH	DEFINED	01	15
SIERRA PACIFIC RESOURCES	COM	826428104	417	43383	SH	DEFINED	01	02

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SIERRA PACIFIC RESOURCES	COM	826428104	449	46860	SH	DEFINED	01	02
SIERRA PACIFIC RESOURCES	COM	826428104	84	8800	SH	DEFINED	01	03
SIERRA PACIFIC RESOURCES	COM	826428104	185	19323	SH	DEFINED	01	15
SIERRA WIRELESS INC	COM	826516106	7	700	SH	DEFINED	01	15
SIGMA-ALDRICH	COM	826552101	8482	161798	SH	DEFINED	01	02
SIGMA-ALDRICH	COM	826552101	599	11432	SH	DEFINED	01	03
SIGMA-ALDRICH	COM	826552101	2389	45573	SH	DEFINED	01	15
SIGMA DESIGNS INC	COM	826565103	3	190	SH	DEFINED	01	02
SIGMA DESIGNS INC	COM	826565103	19	1349	SH	DEFINED	01	03
SIGNATURE BANK	COM	82669G104	1540	44140	SH	DEFINED	01	02
SIGNATURE BANK	COM	82669G104	20	586	SH	DEFINED	01	15
SILICON LABORATORIES INC	COM	826919102	354	11537	SH	DEFINED	01	02
SILGAN HOLDINGS INC	COM	827048109	164	3208	SH	DEFINED	01	02
SILGAN HOLDINGS INC	COM	827048109	20	400	SH	DEFINED	01	15
SILICON STORAGE TECHNOLOGY	COM	827057100	37	11298	SH	DEFINED	01	02
SILICON STORAGE TECHNOLOGY	COM	827057100	254	77784	SH	DEFINED	01	15
SILICON IMAGE INC	COM	82705T102	1908	357072	SH	DEFINED	01	02
SILICON IMAGE INC	COM	82705T102	441	82580	SH	DEFINED	01	02
SILICON IMAGE INC	COM	82705T102	171	32062	SH	DEFINED	01	03
SILICON MOTION TECHNOLOGY	COM	82706C108	23	4931	SH	DEFINED	01	15
SILICONWARE PRECISION	COM	827084864	88	15289	SH	DEFINED	01	15
SILVER STANDARD RESOURCES	COM	82823L106	1852	112040	SH	DEFINED	01	02
SILVER STANDARD RESOURCES	COM	82823L106	49	2981	SH	DEFINED	01	15
SILVER WHEATON CORP	COM	828336107	336	41271	SH	DEFINED	01	15
SIMMONS FIRST NATL CORP-CL A	COM	828730200	138	3875	SH	DEFINED	01	02
SIMON PROPERTY GROUP INC	COM	828806109	88835	916346	SH	DEFINED	01	02
SIMON PROPERTY GROUP INC	COM	828806109	2058	21216	SH	DEFINED	01	03
SIMON PROPERTY GROUP INC	COM	828806109	1060	10939	SH	DEFINED	01	10
SIMON PROPERTY GROUP INC	COM	828806109	567	5846	SH	DEFINED	01	15
SIMPSON MANUFACTURING CO INC	COM	829073105	8165	301379	SH	DEFINED	01	02
SIMPSON MANUFACTURING CO INC	COM	829073105	3	120	SH	DEFINED	01	15
SINCLAIR BROADCAST GROUP INC	COM	829226109	23	4551	SH	DEFINED	01	15
SINGAPORE FD INC	COM	82929L109	6	600	SH	DEFINED	01	15
SINO FOREST CORP	CONV BND	82934HAB7	2402	2561000	PRN	DEFINED	01	02
SIRF TECHNOLOGY HLDGS INC	COM	82967H101	1	400	SH	DEFINED	01	15
SIRIUS XM RADIO INC	COM	82967N108	67	117021	SH	DEFINED	01	03
SIRIUS XM RADIO INC	COM	82967N108	99603	174741070	SH	DEFINED	01	02
SIX FLAGS INC	COM	83001P109	8	12050	SH	DEFINED	01	15
SKECHERS USA INC-CL A	COM	830566105	1230	73073	SH	DEFINED	01	02
SKECHERS USA INC-CL A	COM	830566105	3	200	SH	DEFINED	01	15
SKYLINE CORP	COM	830830105	230	8698	SH	DEFINED	01	02
SKYWEST INC	COM	830879102	3725	233169	SH	DEFINED	01	02
SKYWEST INC	COM	830879102	158	9860	SH	DEFINED	01	02
SKYWEST INC	COM	830879102	46	2900	SH	DEFINED	01	03
SKYWORKS SOLUTIONS INC	COM	83088M102	6658	796269	SH	DEFINED	01	02
SKYWORKS SOLUTIONS INC	COM	83088M102	241	28740	SH	DEFINED	01	02
SKYWORKS SOLUTIONS INC	COM	83088M102	69	8300	SH	DEFINED	01	03
SKYWORKS SOLUTIONS INC	COM	83088M102	23	2779	SH	DEFINED	01	15
SKILLSOFT PLC - ADR	COM	830928107	456	43611	SH	DEFINED	01	02
SMALL CAP PREM & DIVID INCO	COM	83165P101	59	4685	SH	DEFINED	01	15
SMITH & WESSON HOLDING CORP	COM	831756101	3	700	SH	DEFINED	01	15
SMITH & NEPHEW PLC SPONS ADR	COM	83175M205	13	250	SH	DEFINED	01	15
SMITH (A.O.) CORP	COM	831865209	24949	637087	SH	DEFINED	01	02

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SMITH (A.O.) CORP	COM	831865209	1220	31510	SH	DEFINED	01	02
SMITH (A.O.) CORP	COM	831865209	250	6386	SH	DEFINED	01	03
SMITH INTERNATIONAL INC	COM	832110100	30843	525954	SH	DEFINED	01	02
SMITH INTERNATIONAL INC	COM	832110100	1195	20379	SH	DEFINED	01	03
SMITH INTERNATIONAL INC	COM	832110100	32	552	SH	DEFINED	01	15
SMITH MICRO SOFTWARE INC	COM	832154108	253	35625	SH	DEFINED	01	02
SMITH MICRO SOFTWARE INC	COM	832154108	4	585	SH	DEFINED	01	15
JM SMUCKER CO/THE	COM	832696405	1936	38200	SH	DEFINED	01	02
JM SMUCKER CO/THE	COM	832696405	87	1714	SH	DEFINED	01	15
SMURFIT STONE CONTAINER CORP	COM	832727101	24	5065	SH	DEFINED	01	15
SNAP-ON INC	COM	833034101	3574	67891	SH	DEFINED	01	02
SNAP-ON INC	COM	833034101	275	5216	SH	DEFINED	01	03
SNAP-ON INC	COM	833034101	8	150	SH	DEFINED	01	15
SOAPSTONE NETWORKS INC	COM	833570104	35	10552	SH	DEFINED	01	02
QUIMICA Y MINERA CHIL-SP ADR	COM	833635105	1840	73000	SH	DEFINED	01	02
QUIMICA Y MINERA CHIL-SP ADR	COM	833635105	8716	345722	SH	DEFINED	01	10
QUIMICA Y MINERA CHIL-SP ADR	COM	833635105	69	2736	SH	DEFINED	01	15
SOHU.COM INC	COM	83408W103	2097	37618	SH	DEFINED	01	02
SOLARFUN POWER HOLD-SPON ADR	COM	83415U108	30	2828	SH	DEFINED	01	03
SOLARFUN POWER HOLD-SPON ADR	COM	83415U108	128	12165	SH	DEFINED	01	15
SOLERA HOLDINGS INC	COM	83421A104	5302	184624	SH	DEFINED	01	02
SOLERA HOLDINGS INC	COM	83421A104	1043	36320	SH	DEFINED	01	02
SOLERA HOLDINGS INC	COM	83421A104	230	8000	SH	DEFINED	01	03
SOLUTIA INC	COM	834376501	1642	117571	SH	DEFINED	01	02
SOLUTIA INC	COM	834376501	437	31747	SH	DEFINED	01	02
SOLUTIA INC	COM	834376501	108	7680	SH	DEFINED	01	03
SOMANETICS CORP	COM	834445405	537	24564	SH	DEFINED	01	02
SOMANETICS CORP	COM	834445405	4	200	SH	DEFINED	01	15
SONIC CORP	COM	835451105	1125	77233	SH	DEFINED	01	02
SONIC CORP	COM	835451105	132	9061	SH	DEFINED	01	03
SONIC CORP	COM	835451105	29	1960	SH	DEFINED	01	15
SONIC AUTOMOTIVE INC-CLASS A	COM	83545G102	547	64622	SH	DEFINED	01	02
SONIC SOLUTIONS	COM	835460106	150	33980	SH	DEFINED	01	02
SONOCO PRODUCTS CO	COM	835495102	6046	203710	SH	DEFINED	01	02
SONOCO PRODUCTS CO	COM	835495102	76	2558	SH	DEFINED	01	15
Sonomawest Holdings Inc	COM	835637109	283	30440	SH	DEFINED	01	02
SONOSITE INC	COM	83568G104	106	3384	SH	DEFINED	01	02
SONOSITE INC	COM	83568G104	137	4366	SH	DEFINED	01	15
SONY CORP ADR NEW	COM	835699307	264	8548	SH	DEFINED	01	15
SOTHEBY'S	COM	835898107	1273	63460	SH	DEFINED	01	02
SOTHEBY'S	COM	835898107	3	144	SH	DEFINED	01	15
SONUS NETWORKS INC	COM	835916107	14	4869	SH	DEFINED	01	15
SOURCE CAP INC	COM	836144105	43	896	SH	DEFINED	01	15
SOURCEFORGE INC COM	COM	83616W101	0	10	SH	DEFINED	01	15
SOUTH FINANCIAL GROUP INC	COM	837841105	988	134570	SH	DEFINED	01	02
SOUTH FINANCIAL GROUP INC	COM	837841105	136	18950	SH	DEFINED	01	02
SOUTH FINANCIAL GROUP INC	COM	837841105	28	3800	SH	DEFINED	01	03
SOUTH FINANCIAL GROUP INC	COM	837841105	1	158	SH	DEFINED	01	15
SOUTH JERSEY INDUSTRIES	COM	838518108	6967	195248	SH	DEFINED	01	02
SOUTH JERSEY INDUSTRIES	COM	838518108	658	18420	SH	DEFINED	01	02

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SOUTH JERSEY INDUSTRIES	COM	838518108	186	5224	SH	DEFINED	01	03
SOUTH JERSEY INDUSTRIES	COM	838518108	57	1587	SH	DEFINED	01	15
SOUTHERN CO	COM	842587107	52384	1389921	SH	DEFINED	01	02
SOUTHERN CO	COM	842587107	2635	69921	SH	DEFINED	01	03
SOUTHERN CO	COM	842587107	2036	54017	SH	DEFINED	01	15
SOUTHERN COPPER CORP	COM	84265V105	4612	241656	SH	DEFINED	01	02
SOUTHERN COPPER CORP	COM	84265V105	7199	378294	SH	DEFINED	01	10
SOUTHERN COPPER CORP	COM	84265V105	541	28329	SH	DEFINED	01	15
SOUTHERN UNION CO	COM	844030106	3279	158788	SH	DEFINED	01	02
SOUTHERN UNION CO	COM	844030106	1165	56425	SH	DEFINED	01	15
SOUTHSIDE BANCSHARES INC	COM	84470P109	3534	140148	SH	DEFINED	01	02
SOUTHSIDE BANCSHARES INC	COM	84470P109	647	25663	SH	DEFINED	01	02
SOUTHSIDE BANCSHARES INC	COM	84470P109	207	8210	SH	DEFINED	01	03
SOUTHWEST AIRLINES CO	COM	844741108	725	50028	SH	DEFINED	01	02
SOUTHWEST AIRLINES CO	COM	844741108	967	66630	SH	DEFINED	01	03
SOUTHWEST AIRLINES CO	COM	844741108	295	20355	SH	DEFINED	01	15
SOUTHWEST BANCORP INC/OKLA	COM	844767103	326	18496	SH	DEFINED	01	02
SOUTHWEST BANCORP INC/OKLA	COM	844767103	346	19590	SH	DEFINED	01	02
SOUTHWEST BANCORP INC/OKLA	COM	844767103	75	4229	SH	DEFINED	01	03
SOUTHWEST BANCORP INC/OKLA	COM	844767103	0	2	SH	DEFINED	01	15
SOUTHWEST GAS CORP	COM	844895102	2346	77507	SH	DEFINED	01	02
SOUTHWESTERN ENERGY CO	COM	845467109	44192	1449857	SH	DEFINED	01	02
SOUTHWESTERN ENERGY CO	COM	845467109	1025	33566	SH	DEFINED	01	03
SOUTHWESTERN ENERGY CO	COM	845467109	229	7499	SH	DEFINED	01	15
SOVEREIGN BANCORP INC	COM	845905108	1139	289915	SH	DEFINED	01	02
SOVEREIGN BANCORP INC	COM	845905108	195	49339	SH	DEFINED	01	03
SOVEREIGN BANCORP INC	COM	845905108	24	6027	SH	DEFINED	01	15
SOVRAN SELF STORAGE INC	COM	84610H108	3165	70841	SH	DEFINED	01	02
SOVRAN SELF STORAGE INC	COM	84610H108	469	10480	SH	DEFINED	01	02
SOVRAN SELF STORAGE INC	COM	84610H108	139	3100	SH	DEFINED	01	03
SOVRAN SELF STORAGE INC	COM	84610H108	123	2750	SH	DEFINED	01	15
SPAIN FD INC	COM	846330108	3	500	SH	DEFINED	01	15
SPANSION INC-CLASS A	COM	84649R101	22952	14805180	SH	DEFINED	01	02
SPANSION INC-CLASS A	COM	84649R101	408	263854	SH	DEFINED	01	02
SPANSION INC-CLASS A	COM	84649R101	64	41121	SH	DEFINED	01	03
SPANSION INC-CLASS A	COM	84649R101	0	296	SH	DEFINED	01	15
SPARTAN MOTORS INC	COM	846819100	1598	502422	SH	DEFINED	01	02
SPARTAN MOTORS INC	COM	846819100	490	153300	SH	DEFINED	01	02
SPARTAN MOTORS INC	COM	846819100	138	43500	SH	DEFINED	01	03
SPARTAN MOTORS INC	COM	846819100	1	200	SH	DEFINED	01	15
SPARTAN STORES INC	COM	846822104	703	28275	SH	DEFINED	01	02
SPARTECH CORP	COM	847220209	1	100	SH	DEFINED	01	15
SPECTRA ENERGY CORP	COM	847560109	40215	1689754	SH	DEFINED	01	02
SPECTRA ENERGY CORP	COM	847560109	1372	57680	SH	DEFINED	01	03
SPECTRA ENERGY CORP	COM	847560109	966	40609	SH	DEFINED	01	15
SPECTRANETICS CORP	COM	84760C107	13	2700	SH	DEFINED	01	15
SPECTRUM CONTROL INC	COM	847615101	30	4243	SH	DEFINED	01	15
SPECTRUM BRANDS INC	COM	84762L105	71	51355	SH	DEFINED	01	02
SPECTRUM PHARMACEUT	COM	84763A108	2	1200	SH	DEFINED	01	15
SPEEDWAY MOTORSPORTS INC	COM	847788106	773	39692	SH	DEFINED	01	02
SPHERION CORPORATION	COM	848420105	372	76528	SH	DEFINED	01	02
SPIRE CORP	COM	848565107	40	2800	SH	DEFINED	01	15
SPIRIT AEROSYSTEMS HOLD-CL A	COM	848574109	17967	1118056	SH	DEFINED	01	02
SPIRIT AEROSYSTEMS HOLD-CL A	COM	848574109	3	217	SH	DEFINED	01	15

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SPORT SUPPLY GROUP INC	COM	84916A104	27	2489	SH	DEFINED	01	02
SPRINT NEXTEL CORP	COM	852061100	19800	3246105	SH	DEFINED	01	02
SPRINT NEXTEL CORP	COM	852061100	1581	259109	SH	DEFINED	01	03
SPRINT NEXTEL CORP	COM	852061100	80	13043	SH	DEFINED	01	15
STAGE STORES INC	COM	85254C305	5945	435157	SH	DEFINED	01	02
STAMPS.COM INC	COM	852857200	233	19976	SH	DEFINED	01	02
STANCORP FINANCIAL GROUP	COM	852891100	2651	50970	SH	DEFINED	01	02
STANCORP FINANCIAL GROUP	COM	852891100	10	198	SH	DEFINED	01	15
STANDARD MICROSYSTEMS CORP	COM	853626109	2318	92802	SH	DEFINED	01	02
STANDARD MICROSYSTEMS CORP	COM	853626109	3	125	SH	DEFINED	01	15
STANDARD MOTOR PRODS	COM	853666105	95	15315	SH	DEFINED	01	02
STANDARD PACIFIC CORP	COM	85375C101	2078	423247	SH	DEFINED	01	02
STANDARD PACIFIC CORP	COM	85375C101	567	115593	SH	DEFINED	01	02
STANDARD PACIFIC CORP	COM	85375C101	159	32460	SH	DEFINED	01	03
STANDARD PACIFIC CORP	COM	85375C101	19	3800	SH	DEFINED	01	15
STANDARD PARKING CORP	COM	853790103	355	16014	SH	DEFINED	01	02
STANDARD REGISTER CO	COM	853887107	160	16199	SH	DEFINED	01	02
STANDARD REGISTER CO	COM	853887107	1	113	SH	DEFINED	01	15
STANDEX INTERNATIONAL CORP	COM	854231107	829	29885	SH	DEFINED	01	02
STANLEY FURNITURE CO.	COM	854305208	3	282	SH	DEFINED	01	15
STANLEY INC	COM	854532108	506	13700	SH	DEFINED	01	02
STANLEY INC	COM	854532108	16	422	SH	DEFINED	01	15
STANLEY WORKS/THE	COM	854616109	143820	3445581	SH	DEFINED	01	02
STANLEY WORKS/THE	COM	854616109	298	7136	SH	DEFINED	01	03
STANLEY WORKS/THE	COM	854616109	186	4447	SH	DEFINED	01	15
STANTEC INC ISIN #CA85	COM	85472N109	53	2234	SH	DEFINED	01	15
STAPLES INC	COM	855030102	7770	345348	SH	DEFINED	01	02
STAPLES INC	COM	855030102	1452	64550	SH	DEFINED	01	03
STAPLES INC	COM	855030102	658	29263	SH	DEFINED	01	15
STAR GAS PARTNERS L P SBI	COM	85512C105	1	600	SH	DEFINED	01	15
STARBUCKS CORP	COM	855244109	10205	686269	SH	DEFINED	01	02
STARBUCKS CORP	COM	855244109	986	66326	SH	DEFINED	01	03
STARBUCKS CORP	COM	855244109	531	35709	SH	DEFINED	01	15
STARENT NETWORKS CORP	COM	85528P108	8422	650988	SH	DEFINED	01	02
STARENT NETWORKS CORP	COM	85528P108	488	37730	SH	DEFINED	01	02
STARENT NETWORKS CORP	COM	85528P108	90	6926	SH	DEFINED	01	03
STARRETT (L.S.) CO -CL A	COM	855668109	1	73	SH	DEFINED	01	02
STARTEK INC	COM	85569C107	95	14758	SH	DEFINED	01	02
STATE AUTO FINL CP	COM	855707105	0	0	SH	DEFINED	01	15
STARWOOD HOTELS & RESORTS	COM	85590A401	5810	206442	SH	DEFINED	01	02
STARWOOD HOTELS & RESORTS	COM	85590A401	519	18432	SH	DEFINED	01	03
STARWOOD HOTELS & RESORTS	COM	85590A401	201	7146	SH	DEFINED	01	15
STATE BANK OF INDIA-SPON GDR	COM	856552989	5831	96500	SH	DEFINED	01	02
STATE STREET CORP	COM	857477103	26864	472335	SH	DEFINED	01	02
STATE STREET CORP	COM	857477103	2229	39195	SH	DEFINED	01	03
STATE STREET CORP	COM	857477103	1368	24052	SH	DEFINED	01	15
STATOIL HYDRO ASA SPON ADR	COM	85771P102	78	3266	SH	DEFINED	01	15
STEAK N SHAKE CO/THE	COM	857873103	318	36608	SH	DEFINED	01	02
STEAK N SHAKE CO/THE	COM	857873103	0	20	SH	DEFINED	01	15
STEEL DYNAMICS INC	COM	858119100	615	36000	SH	DEFINED	01	02
STEEL DYNAMICS INC	COM	858119100	138	8070	SH	DEFINED	01	15
STEELCASE INC-CL A	COM	858155203	3145	292600	SH	DEFINED	01	02

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STEELCASE INC-CL A	COM	858155203	5	431	SH	DEFINED	01	15
STEIN MART INC	COM	858375108	133	34044	SH	DEFINED	01	02
STEINWAY MUSICAL INSTRUMENTS	COM	858495104	37	1308	SH	DEFINED	01	02
STEMCELLS INC	COM	85857R105	9	9150	SH	DEFINED	01	15
STEPAN CO	COM	858586100	916	16797	SH	DEFINED	01	02
STEPAN CO	COM	858586100	17	316	SH	DEFINED	01	15
STERLING BANCSHARES INC/TX	COM	858907108	2471	236462	SH	DEFINED	01	02
STERICYCLE INC	COM	858912108	2906	49330	SH	DEFINED	01	02
STERICYCLE INC	COM	858912108	52	888	SH	DEFINED	01	03
STERICYCLE INC	COM	858912108	4363	74157	SH	DEFINED	01	10
STERICYCLE INC	COM	858912108	4075	69181	SH	DEFINED	01	15
STERIS CORP	COM	859152100	7048	187564	SH	DEFINED	01	02
STERIS CORP	COM	859152100	266	7074	SH	DEFINED	01	15
STERLING BANCORP-N Y	COM	859158107	2148	148619	SH	DEFINED	01	02
STERLING BANCORP-N Y	COM	859158107	851	58810	SH	DEFINED	01	02
STERLING BANCORP-N Y	COM	859158107	271	18726	SH	DEFINED	01	03
STERLING FINL CORP/SPOKANE	COM	859319105	4927	339718	SH	DEFINED	01	02
STERLING FINL CORP/SPOKANE	COM	859319105	751	51860	SH	DEFINED	01	02
STERLING FINL CORP/SPOKANE	COM	859319105	231	15900	SH	DEFINED	01	03
STERLITE INDS INDIA LTD ADS IS	COM	859737207	2	200	SH	DEFINED	01	15
STEWARDSHIP FINL CORP	COM	860326107	15	1117	SH	DEFINED	01	15
STEWART INFORMATION SERVICES	COM	860372101	8405	282581	SH	DEFINED	01	02
STIFEL FINANCIAL CORP	COM	860630102	4028	80682	SH	DEFINED	01	02
STIFEL FINANCIAL CORP	COM	860630102	307	6150	SH	DEFINED	01	02
STIFEL FINANCIAL CORP	COM	860630102	95	1900	SH	DEFINED	01	03
STIFEL FINANCIAL CORP	COM	860630102	0	9	SH	DEFINED	01	15
STILLWATER MINING CO	COM	86074Q102	6215	1069742	SH	DEFINED	01	02
STILLWATER MINING CO	COM	86074Q102	69	11837	SH	DEFINED	01	15
STMICROELECTRONICS NV-NY SHS	COM	861012102	55838	5485069	SH	DEFINED	01	02
STMICROELECTRONICS NV-NY SHS	COM	861012102	107	10520	SH	DEFINED	01	03
STMICROELECTRONICS NV-NY SHS	COM	861012102	213	20924	SH	DEFINED	01	15
STONE ENERGY CORP	COM	861642106	19915	471407	SH	DEFINED	01	02
STONE ENERGY CORP	COM	861642106	1204	28532	SH	DEFINED	01	02
STONE ENERGY CORP	COM	861642106	349	8245	SH	DEFINED	01	03
STONE ENERGY CORP	COM	861642106	8	200	SH	DEFINED	01	15
STONERIDGE INC	COM	86183P102	2327	207105	SH	DEFINED	01	02
STONERIDGE INC	COM	86183P102	608	54120	SH	DEFINED	01	02
STONERIDGE INC	COM	86183P102	190	16900	SH	DEFINED	01	03
STONERIDGE INC	COM	86183P102	10	882	SH	DEFINED	01	15
STRATASYS INC	COM	862685104	1277	73090	SH	DEFINED	01	02
STRATASYS INC	COM	862685104	57	3248	SH	DEFINED	01	03
STRATEGIC DIAGNOSTIC	COM	862700101	0	12	SH	DEFINED	01	15
STRATEGIC GLOBAL INCOME FD	COM	862719101	4	400	SH	DEFINED	01	15
STRATEGIC HOTELS & RESORTS I	COM	86272T106	2356	311986	SH	DEFINED	01	02
STRATEGIC HOTELS & RESORTS I	COM	86272T106	1117	147990	SH	DEFINED	01	02
STRATEGIC HOTELS & RESORTS I	COM	86272T106	274	36258	SH	DEFINED	01	03
STRATEGIC HOTELS & RESORTS I	COM	86272T106	11	1500	SH	DEFINED	01	15
STRAYER EDUCATION INC	COM	863236105	6500	32456	SH	DEFINED	01	02
STRAYER EDUCATION INC	COM	863236105	142	712	SH	DEFINED	01	03
STRAYER EDUCATION INC	COM	863236105	81	404	SH	DEFINED	01	15

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STRYKER CORP	COM	863667101	614	9856	SH	DEFINED	01	02
STRYKER CORP	COM	863667101	1399	22456	SH	DEFINED	01	03
STRYKER CORP	COM	863667101	1215	19501	SH	DEFINED	01	15
STUDENT LOAN CORP	COM	863902102	962	10340	SH	DEFINED	01	02
STUDENT LOAN CORP	COM	863902102	4	38	SH	DEFINED	01	15
STURM RUGER & CO INC	COM	864159108	183	26354	SH	DEFINED	01	02
STURM RUGER & CO INC	COM	864159108	7	1000	SH	DEFINED	01	15
SUBURBAN PROPANE PARTNERS L	COM	864482104	381	11360	SH	DEFINED	01	15
SUFFOLK BANCORP	COM	864739107	3846	97604	SH	DEFINED	01	02
SUFFOLK BANCORP	COM	864739107	1150	29180	SH	DEFINED	01	02
SUFFOLK BANCORP	COM	864739107	363	9218	SH	DEFINED	01	03
SUCAMPO PHARMACEUTICALS-CL A	COM	864909106	12	1388	SH	DEFINED	01	02
SUN AMERN BANCORP COM NEW	COM	86664A202	3	1005	SH	DEFINED	01	15
SUN LIFE FINANCIAL INC	COM	866796105	2439	68960	SH	DEFINED	01	02
SUN LIFE FINANCIAL INC	COM	866796105	16	456	SH	DEFINED	01	15
SUN MICROSYSTEMS INC	COM	866810203	21920	2884628	SH	DEFINED	01	02
SUN MICROSYSTEMS INC	COM	866810203	787	103561	SH	DEFINED	01	03
SUN MICROSYSTEMS INC	COM	866810203	151	19810	SH	DEFINED	01	15
SUN HEALTHCARE GROUP INC	COM	866933401	1315	89730	SH	DEFINED	01	02
SUN HYDRAULICS CORP	COM	866942105	1734	66602	SH	DEFINED	01	02
SUNAMERICA FOCUSED ALPHA GROW	COM	867037103	3	200	SH	DEFINED	01	15
SUNAMERICA FOCUSED ALPHA LARG	COM	867038101	39	3009	SH	DEFINED	01	15
SUNCOR ENERGY INC	COM	867229106	4730	112495	SH	DEFINED	01	02
SUNCOR ENERGY INC	COM	867229106	57	1349	SH	DEFINED	01	03
SUNCOR ENERGY INC	COM	867229106	31864	756142	SH	DEFINED	01	10
SUNCOR ENERGY INC	COM	867229106	3769	89438	SH	DEFINED	01	15
SUNOCO LOGISTICS PARTNERS L	COM	86764L108	4	100	SH	DEFINED	01	15
SUNOCO INC	COM	86764P109	15851	445462	SH	DEFINED	01	02
SUNOCO INC	COM	86764P109	377	10604	SH	DEFINED	01	03
SUNOCO INC	COM	86764P109	297	8355	SH	DEFINED	01	15
SUNPOWER CORP-CLASS A	COM	867652109	4019	56664	SH	DEFINED	01	02
SUNPOWER CORP-CLASS A	COM	867652109	44	618	SH	DEFINED	01	03
SUNPOWER CORP-CLASS A	COM	867652109	368	5193	SH	DEFINED	01	15
SUNPOWER CORP - CLASS B	COM	867652307	3705	53937	SH	DEFINED	01	02
SUNRISE SENIOR LIVING INC	COM	86768K106	1111	80566	SH	DEFINED	01	02
SUNOPTA INC ISIN #CA86	COM	8676EP108	0	19	SH	DEFINED	01	15
SUNSTONE HOTEL INVESTORS INC	COM	867892101	4232	313351	SH	DEFINED	01	02
SUNSTONE HOTEL INVESTORS INC	COM	867892101	1016	75230	SH	DEFINED	01	02
SUNSTONE HOTEL INVESTORS INC	COM	867892101	324	24003	SH	DEFINED	01	03
SUNSTONE HOTEL INVESTORS INC	COM	867892101	5	350	SH	DEFINED	01	15
SUNTRUST BANKS INC	COM	867914103	18707	415803	SH	DEFINED	01	02
SUNTRUST BANKS INC	COM	867914103	1445	32110	SH	DEFINED	01	03
SUNTRUST BANKS INC	COM	867914103	182	4056	SH	DEFINED	01	15
SUPERCONDUCTOR TECHNOLOGI	COM	867931305	0	3	SH	DEFINED	01	15
SUNTECH POWER HOLDINGS-ADR	COM	86800C104	1377	38388	SH	DEFINED	01	02
SUNTECH POWER HOLDINGS-ADR	COM	86800C104	17	476	SH	DEFINED	01	03
SUNTECH POWER HOLDINGS-ADR	COM	86800C104	683	19048	SH	DEFINED	01	15
SUPER MICRO COMPUTER INC	COM	86800U104	12	1361	SH	DEFINED	01	02
SUPERGEN INC	COM	868059106	1	500	SH	DEFINED	01	15
SUPERIOR ENERGY SERVICES I	COM	868157108	28	914	SH	DEFINED	01	15
SUPERIOR INDUSTRIES INTL	COM	868168105	6361	332008	SH	DEFINED	01	02
SUPERIOR WELL SERVICES INC	COM	86837X105	1480	58503	SH	DEFINED	01	02
SUPERTEX INC	COM	868532102	463	16435	SH	DEFINED	01	02
SUPERVALU INC	COM	868536103	4098	188811	SH	DEFINED	01	02
SUPERVALU INC	COM	868536103	418	19281	SH	DEFINED	01	03
SUPERVALU INC	COM	868536103	155	7121	SH	DEFINED	01	15

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SUPPORTSOFT INC FORMERLY S	COM	868587106	0	60	SH	DEFINED	01	15
SURMODICS INC	COM	868873100	612	19441	SH	DEFINED	01	02
SURMODICS INC	COM	868873100	11	365	SH	DEFINED	01	15
SUSQUEHANNA BANCSHARES INC	COM	869099101	4020	205975	SH	DEFINED	01	02
SUSQUEHANNA BANCSHARES INC	COM	869099101	223	11394	SH	DEFINED	01	02
SUSQUEHANNA BANCSHARES INC	COM	869099101	44	2266	SH	DEFINED	01	03
SUSQUEHANNA BANCSHARES INC	COM	869099101	51	2611	SH	DEFINED	01	15
SUTRON CORP	COM	869380105	1	200	SH	DEFINED	01	15
SWEDISH EXPT CR CORPELEMENTS L	COM	870297306	12	1000	SH	DEFINED	01	15
SWEDISH EXPT CR CORPELEMENTS L	COM	870297603	5	578	SH	DEFINED	01	15
SWIFT ENERGY CO	COM	870738101	5735	148228	SH	DEFINED	01	02
SWIFT ENERGY CO	COM	870738101	236	6114	SH	DEFINED	01	02
SWIFT ENERGY CO	COM	870738101	70	1802	SH	DEFINED	01	03
SWITCH & DATA FACILITIES CO	COM	871043105	66	5291	SH	DEFINED	01	02
SYBASE INC	COM	871130100	3478	113593	SH	DEFINED	01	02
SYCAMORE NETWORKS INC	COM	871206108	3346	1035882	SH	DEFINED	01	02
SYCAMORE NETWORKS INC	COM	871206108	0	108	SH	DEFINED	01	15
SYKES ENTERPRISES INC	COM	871237103	4597	209368	SH	DEFINED	01	02
SYMANTEC CORP	COM	871503108	14065	718298	SH	DEFINED	01	02
SYMANTEC CORP	COM	871503108	1661	84877	SH	DEFINED	01	03
SYMANTEC CORP	COM	871503108	944	48209	SH	DEFINED	01	15
SYMMETRICOM INC	COM	871543104	296	59528	SH	DEFINED	01	02
SYMMETRICOM INC	COM	871543104	2	414	SH	DEFINED	01	15
SYMMETRY MEDICAL INC	COM	871546206	2176	117240	SH	DEFINED	01	02
SYMYX TECHNOLOGIES INC	COM	87155S108	1017	102661	SH	DEFINED	01	02
SYMYX TECHNOLOGIES INC	COM	87155S108	20	2000	SH	DEFINED	01	15
SYNALLOY CORP DEL	COM	871565107	0	15	SH	DEFINED	01	15
SYNAPTICS INC	COM	87157D109	4443	147000	SH	DEFINED	01	02
SYNAPTICS INC	COM	87157D109	30	986	SH	DEFINED	01	03
SYNAPTICS INC	COM	87157D109	36	1200	SH	DEFINED	01	15
SYNOPSIS INC	COM	871607107	1312	65813	SH	DEFINED	01	02
SYNOPSIS INC	COM	871607107	2339	117243	SH	DEFINED	01	10
SYNGENTA AG SPONSORED	COM	87160A100	42	999	SH	DEFINED	01	15
SYNERGETICS USA INC COM	COM	87160G107	10	5000	SH	DEFINED	01	15
SYNOVUS FINANCIAL CORP	COM	87161C105	3615	349191	SH	DEFINED	01	02
SYNOVUS FINANCIAL CORP	COM	87161C105	4472	432084	SH	DEFINED	01	02
SYNOVUS FINANCIAL CORP	COM	87161C105	59846	5793412	SH	DEFINED	01	10
SYNOVUS FINANCIAL CORP	COM	87161C105	118	11445	SH	DEFINED	01	15
SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G105	675	35806	SH	DEFINED	01	02
SYNTEL INC	COM	87162H103	230	9389	SH	DEFINED	01	02
SYNNEX CORP	COM	87162W100	2609	116808	SH	DEFINED	01	02
SYNTROLEUM CORP	COM	871630109	12	11273	SH	DEFINED	01	15
SYNIVERSE HOLDINGS INC	COM	87163F106	5150	310113	SH	DEFINED	01	02
SYNIVERSE HOLDINGS INC	COM	87163F106	823	49490	SH	DEFINED	01	02
SYNIVERSE HOLDINGS INC	COM	87163F106	186	11193	SH	DEFINED	01	03
SYNIVERSE HOLDINGS INC	COM	87163F106	24	1456	SH	DEFINED	01	15
SYNVISTA THERAPEUTI	COM	87164M100	0	15	SH	DEFINED	01	15
SYPRIS SOLUTIONS INC	COM	871655106	0	6	SH	DEFINED	01	15
SYSCO CORP	COM	871829107	3943	127903	SH	DEFINED	01	02
SYSCO CORP	COM	871829107	1685	54646	SH	DEFINED	01	03

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SYSCO CORP	COM	871829107	635	20595	SH	DEFINED	01	15
SYSTEMAX INC	COM	871851101	91	6489	SH	DEFINED	01	02
TCF FINANCIAL CORP	COM	872275102	14341	796729	SH	DEFINED	01	02
TCF FINANCIAL CORP	COM	872275102	167	9260	SH	DEFINED	01	03
TCF FINANCIAL CORP	COM	872275102	6	350	SH	DEFINED	01	15
T C PIPELINES VALUE REFL	COM	87233Q108	3	100	SH	DEFINED	01	15
TDK ELECTRONICS ADR	COM	872351408	46	935	SH	DEFINED	01	15
TD AMERITRADE HOLDING CORP	COM	87236Y108	20345	1255851	SH	DEFINED	01	02
TD AMERITRADE HOLDING CORP	COM	87236Y108	223	13784	SH	DEFINED	01	03
TD AMERITRADE HOLDING CORP	COM	87236Y108	44835	2772663	SH	DEFINED	01	10
TD AMERITRADE HOLDING CORP	COM	87236Y108	175	10494	SH	DEFINED	01	15
TECO ENERGY INC	COM	872375100	2435	154865	SH	DEFINED	01	02
TECO ENERGY INC	COM	872375100	304	19308	SH	DEFINED	01	03
TECO ENERGY INC	COM	872375100	59	3752	SH	DEFINED	01	15
TEPPCO PARTNERS LIMITED PA	COM	872384102	339	12975	SH	DEFINED	01	15
TF FINL CORP	COM	872391107	233	10815	SH	DEFINED	01	15
TFS FINANCIAL CORP	COM	87240R107	49	3930	SH	DEFINED	01	02
TFS FINANCIAL CORP	COM	87240R107	8	650	SH	DEFINED	01	15
T.G.C. INDUSTRIES INC	COM	872417308	630	119688	SH	DEFINED	01	02
THQ INC	COM	872443403	1189	98743	SH	DEFINED	01	02
THQ INC	COM	872443403	75	6240	SH	DEFINED	01	15
TICC CAP CORP COM	COM	87244T109	18	3500	SH	DEFINED	01	15
TJX COMPANIES INC	COM	872540109	12632	413859	SH	DEFINED	01	02
TJX COMPANIES INC	COM	872540109	1227	40204	SH	DEFINED	01	03
TJX COMPANIES INC	COM	872540109	9	307	SH	DEFINED	01	15
TJX COS INC NEW LYON ZERO	COM	872540AL3	4	4000	SH	DEFINED	01	15
TLC VISION CORP ISIN #CA87	COM	872549100	0	142	SH	DEFINED	01	15
TMK OAO-GDR 144A	COM	87260R102	9539	377224	SH	DEFINED	01	02
TRW AUTOMOTIVE HOLDINGS CORP	COM	87264S106	2058	129362	SH	DEFINED	01	02
TRW AUTOMOTIVE HOLDINGS CORP	COM	87264S106	544	34190	SH	DEFINED	01	02
TRW AUTOMOTIVE HOLDINGS CORP	COM	87264S106	135	8500	SH	DEFINED	01	03
TSR INC	COM	872885108	1	500	SH	DEFINED	01	15
TNS INC	COM	872960109	369	19086	SH	DEFINED	01	02
TTM TECHNOLOGIES	COM	87305R109	603	60789	SH	DEFINED	01	02
T-3 ENERGY SERVICES INC	COM	87306E107	817	22029	SH	DEFINED	01	02
T-3 ENERGY SERVICES INC	COM	87306E107	8	224	SH	DEFINED	01	15
TW TELECOM INC	COM	87311L104	3438	330937	SH	DEFINED	01	02
TW TELECOM INC	COM	87311L104	35	3340	SH	DEFINED	01	03
TXCO RESOURCES INC	COM	87311M102	467	46550	SH	DEFINED	01	02
TXCO RESOURCES INC	COM	87311M102	35	3500	SH	DEFINED	01	15
TAIWAN FD INC	COM	874036106	2	144	SH	DEFINED	01	15
TAIWAN SEMICONDUCTOR-SP ADR	COM	874039100	110584	11806451	SH	DEFINED	01	02
TAIWAN SEMICONDUCTOR-SP ADR	COM	874039100	28655	3061003	SH	DEFINED	01	02
TAIWAN SEMICONDUCTOR-SP ADR	COM	874039100	193	20580	SH	DEFINED	01	03
TAIWAN SEMICONDUCTOR-SP ADR	COM	874039100	15103	1622319	SH	DEFINED	01	10
TAIWAN SEMICONDUCTOR-SP ADR	COM	874039100	158	16828	SH	DEFINED	01	15
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	1659	101206	SH	DEFINED	01	02
TAL INTERNATIONAL GROUP INC	COM	874083108	1531	73502	SH	DEFINED	01	02
TAL INTERNATIONAL GROUP INC	COM	874083108	4	200	SH	DEFINED	01	15
TALBOTS INC	COM	874161102	1	100	SH	DEFINED	01	15

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TALEO CORP-CLASS A	COM	87424N104	206	10380	SH	DEFINED	01	02
TALISMAN ENERGY INC COM ISIN	COM	87425E103	136	9577	SH	DEFINED	01	15
TANDY LEATHER FACTORY IN	COM	87538X105	1	300	SH	DEFINED	01	15
TANGER FACTORY OUTLET CENTER	COM	875465106	2336	53360	SH	DEFINED	01	02
TANGER FACTORY OUTLET CENTER	COM	875465106	189	4310	SH	DEFINED	01	15
TAPESTRY PHARMACEUT	COM	876031204	0	14	SH	DEFINED	01	15
TARGA RES PARTNERS LP COM UNI	COM	87611X105	9	500	SH	DEFINED	01	15
TARGET CORP	COM	87612E106	11848	241561	SH	DEFINED	01	02
TARGET CORP	COM	87612E106	3360	68506	SH	DEFINED	01	03
TARGET CORP	COM	87612E106	859	17508	SH	DEFINED	01	15
TARGETED GENETICS CORP COM N	COM	87612M306	0	50	SH	DEFINED	01	15
TASEKO MINES LTD ISIN #CA87	COM	876511106	12	6275	SH	DEFINED	01	15
TASER INTERNATIONAL INC	COM	87651B104	40	5570	SH	DEFINED	01	15
TATA COMMUNICATIONS LTD SPONSO	COM	876564105	2	100	SH	DEFINED	01	15
TATA MTRS LTD SPONSORED	COM	876568502	474	61847	SH	DEFINED	01	15
TAUBMAN CENTERS INC	COM	876664103	3546	70919	SH	DEFINED	01	02
TAYLOR DEVICES INC	COM	877163105	2	390	SH	DEFINED	01	15
TEAM INC	COM	878155100	47	1294	SH	DEFINED	01	02
TEAM INC	COM	878155100	14	398	SH	DEFINED	01	15
TEAMSTAFF INC NEW 1 FOR 4 RE	COM	87815U204	0	0	SH	DEFINED	01	15
TEAMSTAFF INC COM PAR \$.001	COM	87815U303	0	187	SH	DEFINED	01	15
TECH DATA CORP	COM	878237106	4104	137630	SH	DEFINED	01	02
TECH DATA CORP	COM	878237106	419	14090	SH	DEFINED	01	02
TECH DATA CORP	COM	878237106	78	2618	SH	DEFINED	01	03
TECH DATA CORP SR DB CV 2	COM	878237AE6	5	6000	SH	DEFINED	01	15
TECHNE CORP	COM	878377100	7312	101379	SH	DEFINED	01	02
TECHNE CORP	COM	878377100	202	2792	SH	DEFINED	01	03
TECHNE CORP	COM	878377100	39	539	SH	DEFINED	01	15
TECHNITROL INC	COM	878555101	5717	386509	SH	DEFINED	01	02
TECK COMINCO LTD CL B SUB V	COM	878742204	84	2893	SH	DEFINED	01	15
TECUMSEH PRODUCTS CO-CL A	COM	878895200	2131	85294	SH	DEFINED	01	02
TECUMSEH PRODUCTS CO-CL A	COM	878895200	806	32300	SH	DEFINED	01	02
TECUMSEH PRODUCTS CO-CL A	COM	878895200	233	9300	SH	DEFINED	01	03
TECUMSEH PRODUCTS CO-CL A	COM	878895200	11	429	SH	DEFINED	01	15
TEKELEC	COM	879101103	257	18386	SH	DEFINED	01	02
TEKELEC	COM	879101103	33	2330	SH	DEFINED	01	15
TELE NORTE LESTE PART-ADR	COM	879246106	52	2987	SH	DEFINED	01	02
TELE NORTE LESTE PART-ADR	COM	879246106	139	8022	SH	DEFINED	01	10
TELE NORTE LESTE PART-ADR	COM	879246106	30	1695	SH	DEFINED	01	15
TELE NORTE CELULAR PARTICIPAC	COM	87924Y105	0	17	SH	DEFINED	01	15
TELECOM ARGENTINA SA SPONS A	COM	879273209	11	900	SH	DEFINED	01	15
TELECOM CORP OF NEW ZEALAND A	COM	879278208	168	18310	SH	DEFINED	01	15
TELECOM HOLDERS TR DEPOSIT	COM	87927P200	37	1400	SH	DEFINED	01	15
TELECOM ITALIA S P ANEW SPON A	COM	87927Y201	2	209	SH	DEFINED	01	15
TELECOMUNICACOES BRASILEIRA	COM	879287308	11	850	SH	DEFINED	01	15
TELECOMMUNICATION SYSTEMS-A	COM	87929J103	533	77108	SH	DEFINED	01	02
TELEDYNE TECHNOLOGIES INC	COM	879360105	5759	100753	SH	DEFINED	01	02
TELEDYNE TECHNOLOGIES INC	COM	879360105	15	260	SH	DEFINED	01	15
TELEFLEX INC	COM	879369106	1464	23060	SH	DEFINED	01	02
TELEFLEX INC	COM	879369106	13	200	SH	DEFINED	01	15
TELEFONICA SA-SPON ADR	COM	879382208	25935	362749	SH	DEFINED	01	02
TELEFONICA SA-SPON ADR	COM	879382208	378	5281	SH	DEFINED	01	15
TELEFONICA O2 C.R.-GDR	COM	879393106	48	2057	SH	DEFINED	01	02
TELEFONOS DE MEXICO S A B DE C	COM	879403707	28	1100	SH	DEFINED	01	15
TELEFONOS DE MEXICO-SP ADR L	COM	879403780	55008	2136226	SH	DEFINED	01	02
TELEFONOS DE MEXICO-SP ADR L	COM	879403780	195	7570	SH	DEFINED	01	15

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TELEPHONE & DATA SYSINC DELAW	COM	879433100	19	525	SH	DEFINED	01	15
TELEPHONE & DATA SYSINC SPL CO	COM	879433860	19	525	SH	DEFINED	01	15
TELEMIG CELULAR PARTICIPAC	COM	87944E105	2	42	SH	DEFINED	01	15
TELIK INC	COM	87959M109	0	487	SH	DEFINED	01	15
TELKONET INC	COM	879604106	3	8000	SH	DEFINED	01	15
TELLABS INC	COM	879664100	13158	3244423	SH	DEFINED	01	02
TELLABS INC	COM	879664100	422	103890	SH	DEFINED	01	02
TELLABS INC	COM	879664100	272	66896	SH	DEFINED	01	03
TELLABS INC	COM	879664100	17	4136	SH	DEFINED	01	15
TELMEX INTERNACIONAL-ADR	COM	879690105	27771	2136226	SH	DEFINED	01	02
TELMEX INTERNACIONAL-ADR	COM	879690105	68	5225	SH	DEFINED	01	15
TELMEX INTERNACIONALS A B DE C	COM	879690204	11	900	SH	DEFINED	01	15
TELULAR CORP	COM	87970T208	0	125	SH	DEFINED	01	15
TEMPLE-INLAND INC	COM	879868107	11550	756931	SH	DEFINED	01	02
TEMPLE-INLAND INC	COM	879868107	26	1700	SH	DEFINED	01	15
TELETECH HOLDINGS INC	COM	879939106	983	78931	SH	DEFINED	01	02
TELETECH HOLDINGS INC	COM	879939106	37	3000	SH	DEFINED	01	15
TELECORP PCS INC ESCROW	COM	879ESC994	0	520	SH	DEFINED	01	02
TEMPLETON DRAGON FUND INC	COM	88018T101	33	1669	SH	DEFINED	01	15
TEMPLETON EMERGING MKTS FD IN	COM	880191101	337	22205	SH	DEFINED	01	15
TEMPLETON EMERGING MARKETS IN	COM	880192109	76	7034	SH	DEFINED	01	15
TEMPLETON GLOBAL INCOME FD	COM	880198106	180	22832	SH	DEFINED	01	15
TEMPLETON RUSSIAN AND EAST E	COM	88022F105	2	70	SH	DEFINED	01	15
TEMPUR-PEDIC INTERNATIONAL	COM	88023U101	2237	190263	SH	DEFINED	01	02
TEMPUR-PEDIC INTERNATIONAL	COM	88023U101	0	6	SH	DEFINED	01	15
TENARIS SA-ADR	COM	88031M109	43846	1175805	SH	DEFINED	01	02
TENARIS SA-ADR	COM	88031M109	21200	568525	SH	DEFINED	01	10
TENARIS SA-ADR	COM	88031M109	137	3663	SH	DEFINED	01	15
TENET HEALTHCARE CORP	COM	88033G100	3617	651591	SH	DEFINED	01	02
TENET HEALTHCARE CORP	COM	88033G100	209	37654	SH	DEFINED	01	03
TENET HEALTHCARE CORP	COM	88033G100	2	288	SH	DEFINED	01	15
TENGASCO INC NEW	COM	88033R205	0	390	SH	DEFINED	01	15
TENNECO INC	COM	880349105	8	770	SH	DEFINED	01	02
TENNECO INC	COM	880349105	2	162	SH	DEFINED	01	15
TERADATA CORP	COM	88076W103	265	13585	SH	DEFINED	01	02
TERADATA CORP	COM	88076W103	316	16202	SH	DEFINED	01	03
TERADATA CORP	COM	88076W103	12	607	SH	DEFINED	01	15
TERADYNE INC	COM	880770102	11905	1524230	SH	DEFINED	01	02
TERADYNE INC	COM	880770102	120	15332	SH	DEFINED	01	03
TERADYNE INC	COM	880770102	13	1644	SH	DEFINED	01	15
TEREX CORP	COM	880779103	27030	885656	SH	DEFINED	01	02
TEREX CORP	COM	880779103	269	8820	SH	DEFINED	01	03
TEREX CORP	COM	880779103	100	3290	SH	DEFINED	01	15
TERNIUM SA-SPONSORED ADR	COM	880890108	116	6600	SH	DEFINED	01	02
TERRA INDUSTRIES INC	COM	880915103	3836	130462	SH	DEFINED	01	02
TERRA NITROGEN CO L P COM UN	COM	881005201	33	297	SH	DEFINED	01	15
TESCO CORP	COM	88157K101	346	16500	SH	DEFINED	01	02
TESCO CORP	COM	88157K101	5	250	SH	DEFINED	01	15
TESORO CORP	COM	881609101	23386	1418226	SH	DEFINED	01	02
TESORO CORP	COM	881609101	395	23987	SH	DEFINED	01	03

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TESORO CORP	COM	881609101	1782	108080	SH	DEFINED	01	15
TEVA PHARMACEUTICAL-SP ADR	COM	881624209	23751	518928	SH	DEFINED	01	02
TEVA PHARMACEUTICAL-SP ADR	COM	881624209	1336	29174	SH	DEFINED	01	10
TEVA PHARMACEUTICAL-SP ADR	COM	881624209	1626	35511	SH	DEFINED	01	15
TETRA TECHNOLOGIES INC	COM	88162F105	3521	254264	SH	DEFINED	01	02
TETRA TECHNOLOGIES INC	COM	88162F105	43	3130	SH	DEFINED	01	03
TETRA TECHNOLOGIES INC	COM	88162F105	15	1100	SH	DEFINED	01	15
TETRA TECH INC	COM	88162G103	2686	111631	SH	DEFINED	01	02
TETRA TECH INC	COM	88162G103	10	431	SH	DEFINED	01	15
TESSERA TECHNOLOGIES INC	COM	88164L100	81	4963	SH	DEFINED	01	03
TESSERA TECHNOLOGIES INC	COM	88164L100	8	500	SH	DEFINED	01	15
TEVA PHARMACEUTICAL FIN CO B.V	COM	88165FAA0	2	2000	SH	DEFINED	01	15
TEXAS INDUSTRIES INC	COM	882491103	1441	35257	SH	DEFINED	01	02
TEXAS INDUSTRIES INC	COM	882491103	4	100	SH	DEFINED	01	15
TEXAS INSTRUMENTS INC	COM	882508104	29732	1382870	SH	DEFINED	01	02
TEXAS INSTRUMENTS INC	COM	882508104	2559	119004	SH	DEFINED	01	03
TEXAS INSTRUMENTS INC	COM	882508104	1016	47256	SH	DEFINED	01	15
TEXAS ROADHOUSE INC-CLASS A	COM	882681109	1438	159920	SH	DEFINED	01	02
TEXAS ROADHOUSE INC-CLASS A	COM	882681109	23	2550	SH	DEFINED	01	15
TEXTRON INC	COM	883203101	31953	1091280	SH	DEFINED	01	02
TEXTRON INC	COM	883203101	661	22562	SH	DEFINED	01	03
TEXTRON INC	COM	883203101	223	7623	SH	DEFINED	01	15
THE BANK HOLDINGS	COM	88331E104	3	1050	SH	DEFINED	01	15
THERAGENICS CORP	COM	883375107	133	42562	SH	DEFINED	01	02
THERAGENICS CORP	COM	883375107	1	300	SH	DEFINED	01	15
THE9 LTD ADR	COM	88337K104	10	600	SH	DEFINED	01	15
THERAVANCE INC	COM	88338T104	54	4326	SH	DEFINED	01	02
THERAVANCE INC	COM	88338T104	59	4706	SH	DEFINED	01	15
THERMADYNE HOLDINGS CORP	COM	883435307	64	3787	SH	DEFINED	01	02
THERMO FISHER SCIENTIFIC INC	COM	883556102	8673	157705	SH	DEFINED	01	02
THERMO FISHER SCIENTIFIC INC	COM	883556102	8679	157804	SH	DEFINED	01	02
THERMO FISHER SCIENTIFIC INC	COM	883556102	2092	38041	SH	DEFINED	01	03
THERMO FISHER SCIENTIFIC INC	COM	883556102	159754	2905119	SH	DEFINED	01	10
THERMO FISHER SCIENTIFIC INC	COM	883556102	2983	54245	SH	DEFINED	01	15
THINKORSWIM GROUP INC	COM	88409C105	1258	152039	SH	DEFINED	01	02
THINKORSWIM GROUP INC	COM	88409C105	358	43049	SH	DEFINED	01	02
THINKORSWIM GROUP INC	COM	88409C105	86	10346	SH	DEFINED	01	03
THINKORSWIM GROUP INC	COM	88409C105	8	1000	SH	DEFINED	01	15
THOMAS & BETTS CORP	COM	884315102	133	3420	SH	DEFINED	01	02
THOMAS & BETTS CORP	COM	884315102	70	1800	SH	DEFINED	01	15
THOMAS PROPERTIES GROUP	COM	884453101	308	30500	SH	DEFINED	01	02
THOMAS PROPERTIES GROUP	COM	884453101	405	40086	SH	DEFINED	01	15
THOMSON REUTERS CORPISIN #CA88	COM	884903105	31	1125	SH	DEFINED	01	15
THOMSON SPON ADR	COM	885118109	1	300	SH	DEFINED	01	15
THOMSON REUTERS PLC SPONSORED	COM	885141101	2	13	SH	DEFINED	01	15
THOR INDUSTRIES INC	COM	885160101	1424	57373	SH	DEFINED	01	02
THORATEC CORP	COM	885175307	1520	57884	SH	DEFINED	01	02
THORNBURG MTG INC CUMULATIVE	PRF	885218701	0	0	SH	DEFINED	01	15
3COM CORP	COM	885535104	8877	3810468	SH	DEFINED	01	02
3COM CORP	COM	885535104	702	301400	SH	DEFINED	01	02

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3COM CORP	COM	885535104	225	96611	SH	DEFINED	01	03
3COM CORP	COM	885535104	5	2104	SH	DEFINED	01	15
3SBIO INC-ADR	COM	88575Y105	225	34861	SH	DEFINED	01	02
3M CO	COM	88579Y101	152142	2227671	SH	DEFINED	01	02
3M CO	COM	88579Y101	4335	63460	SH	DEFINED	01	03
3M CO	COM	88579Y101	3862	56532	SH	DEFINED	01	15
TIBCO SOFTWARE INC	COM	88632Q103	43078	5884876	SH	DEFINED	01	02
TIBCO SOFTWARE INC	COM	88632Q103	500	68268	SH	DEFINED	01	03
TICKETMASTER	COM	88633P302	896	83995	SH	DEFINED	01	02
TICKETMASTER	COM	88633P302	208	19370	SH	DEFINED	01	02
TICKETMASTER	COM	88633P302	65	6100	SH	DEFINED	01	03
TIDEWATER INC	COM	886423102	2317	41855	SH	DEFINED	01	02
TIDEWATER INC	COM	886423102	6	105	SH	DEFINED	01	15
TIER TECHNOLOGIES INC	COM	88650Q100	1	100	SH	DEFINED	01	15
TIERONE CORP ISIN #US88	COM	88650R108	427	83190	SH	DEFINED	01	15
TIFFANY & CO	COM	886547108	175	4939	SH	DEFINED	01	02
TIFFANY & CO	COM	886547108	400	11254	SH	DEFINED	01	03
TIFFANY & CO	COM	886547108	31	877	SH	DEFINED	01	15
TIM HORTONS INC COM	COM	88706M103	54	1815	SH	DEFINED	01	15
TIM PARTICIPACOES A SPONS AD	COM	88706P106	0	13	SH	DEFINED	01	15
TIMBERLAND CO-CL A	COM	887100105	32	1890	SH	DEFINED	01	02
TIMBERLAND CO-CL A	COM	887100105	12	691	SH	DEFINED	01	15
TIME WARNER INC	COM	887317105	66772	5093324	SH	DEFINED	01	02
TIME WARNER INC	COM	887317105	4264	325250	SH	DEFINED	01	03
TIME WARNER INC	COM	887317105	514	39198	SH	DEFINED	01	15
TIME WARNER CABLE-A	COM	88732J108	10343	427390	SH	DEFINED	01	02
TIME WARNER CABLE-A	COM	88732J108	34	1408	SH	DEFINED	01	15

TIMKEN CO	COM	887389104	8379	295991	SH	DEFINED	01	02
TITAN INTERNATIONAL INC	COM	88830M102	935	43869	SH	DEFINED	01	02
TITAN INTERNATIONAL INC	COM	88830M102	11	523	SH	DEFINED	01	15
TITAN PHARM INC	COM	888314101	1	4150	SH	DEFINED	01	15
TITANIUM METALS CORP	COM	888339207	213	18795	SH	DEFINED	01	02
TITANIUM METALS CORP	COM	888339207	88	7730	SH	DEFINED	01	03
TITANIUM METALS CORP	COM	888339207	973	85766	SH	DEFINED	01	15
TIVO INC	COM	888706108	364	49801	SH	DEFINED	01	02
TIVO INC	COM	888706108	16	2250	SH	DEFINED	01	15
TODD SHIPYARDS CORP	COM	889039103	27	2000	SH	DEFINED	01	15
TOLL BROTHERS INC	COM	889478103	2888	114503	SH	DEFINED	01	02
TOLL BROTHERS INC	COM	889478103	43	1700	SH	DEFINED	01	15
TOLLGRADE COMMUNICATIONS INC	COM	889542106	71	16998	SH	DEFINED	01	02
TOLLGRADE COMMUNICATIONS INC	COM	889542106	5	1090	SH	DEFINED	01	15
TOMKINS PLC SPONSORED	COM	890030208	45	4022	SH	DEFINED	01	15
TOMOTHERAPY INC	COM	890088107	4	855	SH	DEFINED	01	02
TOMPKINS FINANCIAL CORP	COM	890110109	2899	57745	SH	DEFINED	01	02
TOMPKINS FINANCIAL CORP	COM	890110109	983	19452	SH	DEFINED	01	02
TOMPKINS FINANCIAL CORP	COM	890110109	310	6145	SH	DEFINED	01	03
TOMPKINS FINANCIAL CORP	COM	890110109	15	298	SH	DEFINED	01	15
TORCHMARK CORP	COM	891027104	7347	122851	SH	DEFINED	01	02
TORCHMARK CORP	COM	891027104	473	7918	SH	DEFINED	01	03
TORCHMARK CORP	COM	891027104	436	7287	SH	DEFINED	01	15
TORO CO	COM	891092108	5531	133918	SH	DEFINED	01	02
TORO CO	COM	891092108	8	187	SH	DEFINED	01	15
TORONTO-DOMINION BANK	COM	891160509	6347	104049	SH	DEFINED	01	02
TORONTO-DOMINION BANK	COM	891160509	214	3515	SH	DEFINED	01	15
TORTOISE ENERGY INFRASTRUC	COM	89147L100	109	4825	SH	DEFINED	01	15
TORTOISE CAP RES CORP	COM	89147N304	32	3550	SH	DEFINED	01	15

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TOTAL SA-SPON ADR	COM	89151E109	61292	1011998	SH	DEFINED	01	02
TOTAL SA-SPON ADR	COM	89151E109	576	9489	SH	DEFINED	01	15
TOWER GROUP INC	COM	891777104	2547	108067	SH	DEFINED	01	02
TOTAL SYSTEM SERVICES INC	COM	891906109	2802	170961	SH	DEFINED	01	02
TOTAL SYSTEM SERVICES INC	COM	891906109	294	17946	SH	DEFINED	01	03
TOTAL SYSTEM SERVICES INC	COM	891906109	114	6956	SH	DEFINED	01	15
TOYOTA MTRS CORP SPON ADR	COM	892331307	648	7547	SH	DEFINED	01	15
TRACTOR SUPPLY COMPANY	COM	892356106	1910	45409	SH	DEFINED	01	02
TRACTOR SUPPLY COMPANY	COM	892356106	115	2735	SH	DEFINED	01	03
TRACTOR SUPPLY COMPANY	COM	892356106	7	175	SH	DEFINED	01	15
TPTX INC COM	COM	89235K105	4	8360	SH	DEFINED	01	15
TRADESTATION GROUP INC	COM	89267P105	498	53228	SH	DEFINED	01	02
TRADESTATION GROUP INC	COM	89267P105	118	12600	SH	DEFINED	01	15
TRANE INC COM EXCHANGED	COM	892893108	0	0	SH	DEFINED	01	15
TRANSACT TECH INC	COM	892918103	32	4000	SH	DEFINED	01	15
TRANSATLANTIC HOLDINGS INC	COM	893521104	16134	296844	SH	DEFINED	01	02
TRANSATLANTIC HOLDINGS INC	COM	893521104	6	112	SH	DEFINED	01	15
TRANSCAT INC	COM	893529107	1	100	SH	DEFINED	01	15
TRANSCANADA CORP	COM	89353D107	9281	256742	SH	DEFINED	01	02
TRANSCANADA CORP	COM	89353D107	266	7396	SH	DEFINED	01	15
TRANSDIGM GROUP INC	COM	893641100	141	4118	SH	DEFINED	01	02
TRANSITION THERAPEUTICS INC	COM	893716209	58	11178	SH	DEFINED	01	02
TRANSMETA CORP DEL COM NEW	COM	89376R208	0	4	SH	DEFINED	01	15
TRANSOCEAN SEDCO FOREX INC	COM	893830AU3	8	8000	SH	DEFINED	01	15
TRANS1 INC	COM	89385X105	196	19822	SH	DEFINED	01	02
TRANSCEND SERVICES INC	COM	893929208	273	26065	SH	DEFINED	01	02
TRANSWITCH CORP	COM	894065101	0	50	SH	DEFINED	01	15
TRAVELCENTERS AMER LLC	COM	894174101	1	209	SH	DEFINED	01	15
TRAVELERS COS INC/THE	COM	89417E109	247451	5480989	SH	DEFINED	01	02
TRAVELERS COS INC/THE	COM	89417E109	8328	184253	SH	DEFINED	01	02
TRAVELERS COS INC/THE	COM	89417E109	2710	59955	SH	DEFINED	01	03
TRAVELERS COS INC/THE	COM	89417E109	61088	1369091	SH	DEFINED	01	10
TRAVELERS COS INC/THE	COM	89417E109	392	8671	SH	DEFINED	01	15
TRAVELZOO INC	COM	89421Q106	0	10	SH	DEFINED	01	15
TREDEGAR CORP	COM	894650100	804	45170	SH	DEFINED	01	02
TREDEGAR CORP	COM	894650100	257	14340	SH	DEFINED	01	02
TREDEGAR CORP	COM	894650100	52	2900	SH	DEFINED	01	03
TREDEGAR CORP	COM	894650100	9	500	SH	DEFINED	01	15
TREE.COM INC	COM	894675107	0	1	SH	DEFINED	01	02
TREEHOUSE FOODS INC	COM	89469A104	2809	94537	SH	DEFINED	01	02
TREEHOUSE FOODS INC	COM	89469A104	2	78	SH	DEFINED	01	15
TREX INC	COM	89531P105	6	307	SH	DEFINED	01	15
TRI CONTINENTAL CORPCOM	COM	895436103	48	3270	SH	DEFINED	01	15
TRI VY CORP	COM	895735108	12	1900	SH	DEFINED	01	15
TRIDENT MICROSYSTEMS INC	COM	895919108	323	134593	SH	DEFINED	01	02
TRIDENT MICROSYSTEMS INC	COM	895919108	4	1870	SH	DEFINED	01	15
TRIARC CO INC A	COM	895927101	1123	213495	SH	DEFINED	01	02
TRIARC COS INC CL B SER 1	COM	895927309	14	2000	SH	DEFINED	01	15
TRICO BANCSHARES	COM	896095106	4	170	SH	DEFINED	01	15
TRICO MARINE SERVICES INC	COM	896106200	20	1172	SH	DEFINED	01	02

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TRIMBLE NAVIGATION LTD	COM	896239100	342	13220	SH	DEFINED	01	02
TRIMBLE NAVIGATION LTD	COM	896239100	1287	49634	SH	DEFINED	01	10
TRIMBLE NAVIGATION LTD	COM	896239100	87	3355	SH	DEFINED	01	15
TRINA SOLAR LTD SPONSORED	COM	89628E104	3	125	SH	DEFINED	01	15
TRINITY BIOTECH PLC SPON ADR N	COM	896438306	0	5	SH	DEFINED	01	15
TRINITY INDUSTRIES INC	COM	896522109	20	774	SH	DEFINED	01	02
TRINITY INDUSTRIES INC	COM	896522109	358	13930	SH	DEFINED	01	15
TRIPLE-S MANAGEMENT CORP-B	COM	896749108	661	40573	SH	DEFINED	01	02
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	1470	307010	SH	DEFINED	01	02
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	60	12520	SH	DEFINED	01	15
TRIUMPH GROUP INC	COM	896818101	2456	53720	SH	DEFINED	01	02
TRIUMPH GROUP INC	COM	896818101	50	1100	SH	DEFINED	01	15
TRONOX INC COM CL B	COM	897051207	0	172	SH	DEFINED	01	15
TRUE RELIGION APPAREL INC	COM	89784N104	2447	94689	SH	DEFINED	01	02
TRUE RELIGION APPAREL INC	COM	89784N104	3	111	SH	DEFINED	01	15
TRUEBLUE INC	COM	89785X101	4441	274783	SH	DEFINED	01	02
TRUEBLUE INC	COM	89785X101	256	15829	SH	DEFINED	01	15
TRUSTCO BANK CORP NY	COM	898349105	6058	517297	SH	DEFINED	01	02
TRUSTCO BANK CORP NY	COM	898349105	738	63130	SH	DEFINED	01	02
TRUSTCO BANK CORP NY	COM	898349105	138	11800	SH	DEFINED	01	03
TRUSTCO BANK CORP NY	COM	898349105	30	2580	SH	DEFINED	01	15
TRUSTMARK CORP	COM	898402102	188	9074	SH	DEFINED	01	02
TUCOWS INC	COM	898697107	0	300	SH	DEFINED	01	15
TUESDAY MORNING CORP	COM	899035505	159	38545	SH	DEFINED	01	02
TUFECO TECHNOLOGIES INC	COM	899040109	2	400	SH	DEFINED	01	15
TUPPERWARE BRANDS CORP	COM	899896104	22349	808887	SH	DEFINED	01	02
TUPPERWARE BRANDS CORP	COM	899896104	77	2771	SH	DEFINED	01	15
TURBOCHEF TECHNOLOGI	COM	900006206	3	432	SH	DEFINED	01	15
TWEEN BRANDS INC	COM	901166108	311	31862	SH	DEFINED	01	02
TWEEN BRANDS INC	COM	901166108	0	27	SH	DEFINED	01	15
21ST CENTURY HLDG CO	COM	90136Q100	35	6674	SH	DEFINED	01	15
TWIN DISC INC	COM	901476101	65	4710	SH	DEFINED	01	02
II-VI INC	COM	902104108	1416	36638	SH	DEFINED	01	02
II-VI INC	COM	902104108	58	1500	SH	DEFINED	01	15
TYLER TECHNOLOGIES INC	COM	902252105	614	40460	SH	DEFINED	01	02
TYSON FOODS INC-CL A	COM	902494103	771	64594	SH	DEFINED	01	02
TYSON FOODS INC-CL A	COM	902494103	325	27240	SH	DEFINED	01	03
TYSON FOODS INC-CL A	COM	902494103	68	5698	SH	DEFINED	01	15
UAL CORP	COM	902549807	13715	1560306	SH	DEFINED	01	02
UAL CORP	COM	902549807	139	15862	SH	DEFINED	01	02
UAL CORP	COM	902549807	110	12571	SH	DEFINED	01	03
UAL CORP	COM	902549807	12	1396	SH	DEFINED	01	15
UCBH HOLDINGS INC	COM	90262T308	1656	258432	SH	DEFINED	01	02
UCBH HOLDINGS INC	COM	90262T308	477	74380	SH	DEFINED	01	02
UCBH HOLDINGS INC	COM	90262T308	145	22600	SH	DEFINED	01	03
UCBH HOLDINGS INC	COM	90262T308	883	132000	SH	DEFINED	01	10
UCBH HOLDINGS INC	COM	90262T308	11	1753	SH	DEFINED	01	15
UBS PREFERRED FUNDING TRUST V	PRF	90264AAA7	15411	20000000	SH	DEFINED	01	04
UBS PREFERRED FUNDING TRUST V	PRF	90264AAA7	23116	30000000	SH	DEFINED	01	05
UDR INC	COM	902653104	144	5518	SH	DEFINED	01	15

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UFP TECH INC	COM	902673102	1	100	SH	DEFINED	01	15
UGI CORP	COM	902681105	7026	272498	SH	DEFINED	01	02
UGI CORP	COM	902681105	1125	43590	SH	DEFINED	01	02
UGI CORP	COM	902681105	350	13577	SH	DEFINED	01	03
UGI CORP	COM	902681105	62	2412	SH	DEFINED	01	15
UIL HOLDINGS CORP	COM	902748102	9506	276874	SH	DEFINED	01	02
UIL HOLDINGS CORP	COM	902748102	498	14490	SH	DEFINED	01	02
UIL HOLDINGS CORP	COM	902748102	154	4500	SH	DEFINED	01	03
UIL HOLDINGS CORP	COM	902748102	36	1046	SH	DEFINED	01	15
UMB FINANCIAL CORP	COM	902788108	7517	143108	SH	DEFINED	01	02
UMB FINANCIAL CORP	COM	902788108	1283	24435	SH	DEFINED	01	02
UMB FINANCIAL CORP	COM	902788108	394	7500	SH	DEFINED	01	03
UST INC	COM	902911106	8484	127495	SH	DEFINED	01	02
UST INC	COM	902911106	891	13394	SH	DEFINED	01	03
UST INC	COM	902911106	311	4670	SH	DEFINED	01	10
UST INC	COM	902911106	917	13786	SH	DEFINED	01	15
USA TRUCK INC	COM	902925106	26	1659	SH	DEFINED	01	02
US GLOBAL INVESTORS INC CL A	COM	902952100	10	1020	SH	DEFINED	01	15
US BANCORP	COM	902973304	85809	2382227	SH	DEFINED	01	02
US BANCORP	COM	902973304	5774	160321	SH	DEFINED	01	03
US BANCORP	COM	902973304	74325	2072611	SH	DEFINED	01	10
US BANCORP	COM	902973304	2350	65229	SH	DEFINED	01	15
UMH PPTYS INC COM	COM	903002103	1	100	SH	DEFINED	01	15
URS CORP	COM	903236107	131	3570	SH	DEFINED	01	02
URS CORP	COM	903236107	1816	49520	SH	DEFINED	01	10
URS CORP	COM	903236107	11	300	SH	DEFINED	01	15
USANA HEALTH SCIENCES INC	COM	90328M107	560	13671	SH	DEFINED	01	02
USA TECHNOLOGIES INCCOM NO PAR	COM	90328S500	0	40	SH	DEFINED	01	15
USG CORP	COM	903293405	9496	370916	SH	DEFINED	01	02

USG CORP	COM	903293405	230	8972	SH	DEFINED	01	15
USEC INC	COM	90333E108	9465	1749554	SH	DEFINED	01	02
USEC INC	COM	90333E108	11	2085	SH	DEFINED	01	15
U S CONCRETE INC	COM	90333L102	49	11000	SH	DEFINED	01	15
U S PHYSICAL THERAPY IN	COM	90337L108	3	172	SH	DEFINED	01	15
U S GEOTHERMAL INC ISIN #US90	COM	90338S102	12	6900	SH	DEFINED	01	15
USA MOBILITY INC	COM	90341G103	488	44477	SH	DEFINED	01	02
US AIRWAYS GROUP INC	COM	90341W108	26397	4381903	SH	DEFINED	01	02
US AIRWAYS GROUP INC	COM	90341W108	272	45260	SH	DEFINED	01	02
US AIRWAYS GROUP INC	COM	90341W108	146	24334	SH	DEFINED	01	03
US AIRWAYS GROUP INC	COM	90341W108	19	3182	SH	DEFINED	01	15
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	776	28745	SH	DEFINED	01	02
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	135	5000	SH	DEFINED	01	15
ULTRA CLEAN HOLDINGS	COM	90385V107	38	7472	SH	DEFINED	01	03
ULTRALIFE CORP	COM	903899102	1	160	SH	DEFINED	01	02
ULTRA PETROLEUM CORP	COM	903914109	3912	70690	SH	DEFINED	01	02
ULTRA PETROLEUM CORP	COM	903914109	2294	41455	SH	DEFINED	01	02
ULTRA PETROLEUM CORP	COM	903914109	60347	1090458	SH	DEFINED	01	10
ULTRA PETROLEUM CORP	COM	903914109	260	4700	SH	DEFINED	01	15
ULTRAPAR PARTICIPAC	COM	90400P101	136	5423	SH	DEFINED	01	15
ULTRATECH INC	COM	904034105	690	57132	SH	DEFINED	01	02
UMPQUA HOLDINGS CORP	COM	904214103	1271	86399	SH	DEFINED	01	02
UMPQUA HOLDINGS CORP	COM	904214103	129	8781	SH	DEFINED	01	15
UNDER ARMOUR INC-CLASS A	COM	904311107	665	20926	SH	DEFINED	01	02
UNDER ARMOUR INC-CLASS A	COM	904311107	219	6880	SH	DEFINED	01	15
UNIBANCO-GDR	COM	90458E107	5339	52900	SH	DEFINED	01	02
UNIBANCO-GDR	COM	90458E107	37950	380294	SH	DEFINED	01	10

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UNIBANCO-GDR	COM	90458E107	6	55	SH	DEFINED	01	15
UNIFI INC	COM	904677101	58	11899	SH	DEFINED	01	15
UNIFIRST CORP/MA	COM	904708104	5305	123087	SH	DEFINED	01	02
UNILEVER PLC NEW SPONS ADR	COM	904767704	659	24225	SH	DEFINED	01	15
UNILEVER N V ISIN #US90	COM	904784709	248	8806	SH	DEFINED	01	15
UNION DRILLING INC	COM	90653P105	20	1933	SH	DEFINED	01	02
UNION PACIFIC CORP	COM	907818108	114807	1614334	SH	DEFINED	01	02
UNION PACIFIC CORP	COM	907818108	3289	46220	SH	DEFINED	01	03
UNION PACIFIC CORP	COM	907818108	103155	1450004	SH	DEFINED	01	10
UNION PACIFIC CORP	COM	907818108	902	12669	SH	DEFINED	01	15
UNIONBANCAL CORP	COM	908906100	22	300	SH	DEFINED	01	15
UNISOURCE ENERGY CORP CO	COM	909205106	2048	70149	SH	DEFINED	01	02
UNISOURCE ENERGY CORP CO	COM	909205106	305	10437	SH	DEFINED	01	02
UNISOURCE ENERGY CORP CO	COM	909205106	1	40	SH	DEFINED	01	15
UNISYS CORP	COM	909214108	1041	378771	SH	DEFINED	01	02
UNISYS CORP	COM	909214108	90	32638	SH	DEFINED	01	03
UNISYS CORP	COM	909214108	6	2211	SH	DEFINED	01	15
UNIT CORP	COM	909218109	4284	85984	SH	DEFINED	01	02
UNIT CORP	COM	909218109	7	134	SH	DEFINED	01	15
UNITED AUTO GROUP INC 3.5000	COM	909440AH2	2	2000	SH	DEFINED	01	15
UNITED COMMUNITY FINANCIAL	COM	909839102	4	892	SH	DEFINED	01	15
UNITED COMMUNITY BANKS/GA	COM	90984P105	2196	165552	SH	DEFINED	01	02
UNITED COMMUNITY BANKS/GA	COM	90984P105	449	33866	SH	DEFINED	01	02
UNITED COMMUNITY BANKS/GA	COM	90984P105	105	7904	SH	DEFINED	01	03
UNITED COMMUNITY BANKS/GA	COM	90984P105	1	60	SH	DEFINED	01	15
UNITED BANKSHARES INC	COM	909907107	2696	77020	SH	DEFINED	01	02
UNITED FINANCIAL BANCORP INC	COM	91030T109	832	56101	SH	DEFINED	01	02
UNITED FINANCIAL BANCORP INC	COM	91030T109	372	25080	SH	DEFINED	01	02
UNITED FINANCIAL BANCORP INC	COM	91030T109	107	7200	SH	DEFINED	01	03
UNITED FIRE & CASUALTY CO	COM	910331107	827	28915	SH	DEFINED	01	02
UNITED FIRE & CASUALTY CO	COM	910331107	16	563	SH	DEFINED	01	15
UNITED MICROELECTRON-SP ADR	COM	910873405	0	3	SH	DEFINED	01	15
UNITED NATURAL FOODS INC	COM	911163103	4255	170262	SH	DEFINED	01	02
UNITED NATURAL FOODS INC	COM	911163103	5	197	SH	DEFINED	01	15
UNITED ONLINE INC	COM	911268100	2693	285875	SH	DEFINED	01	02
UNITED ONLINE INC	COM	911268100	391	41560	SH	DEFINED	01	02
UNITED ONLINE INC	COM	911268100	113	11958	SH	DEFINED	01	03
UNITED ONLINE INC	COM	911268100	35	3742	SH	DEFINED	01	15
UNITED PARCEL SERVICE-CL B	COM	911312106	130546	2075756	SH	DEFINED	01	02
UNITED PARCEL SERVICE-CL B	COM	911312106	6006	95503	SH	DEFINED	01	03
UNITED PARCEL SERVICE-CL B	COM	911312106	3277	52107	SH	DEFINED	01	15
UNITED RENTALS INC	COM	911363109	5121	336041	SH	DEFINED	01	02
UNITED STATES CELLULAR C	COM	911684108	181	3863	SH	DEFINED	01	15
UNITED STS GASOLINE FD LP	COM	91201T102	7	150	SH	DEFINED	01	15
UNITED STS HEATING OIL FD LP	COM	91204P107	12	260	SH	DEFINED	01	15
UNITED STS NAT GAS FD LP UNIT	COM	912318102	560	16810	SH	DEFINED	01	15
UNITED STS OIL FD LPUNITS	COM	91232N108	44	535	SH	DEFINED	01	15
UNITED STATES STEEL CORP	COM	912909108	10209	131532	SH	DEFINED	01	02
UNITED STATES STEEL CORP	COM	912909108	828	10669	SH	DEFINED	01	03
UNITED STATES STEEL CORP	COM	912909108	4097	52852	SH	DEFINED	01	10

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UNITED STATES STEEL CORP	COM	912909108	2081	26817	SH	DEFINED	01	15
UNITED STATIONERS INC	COM	913004107	3938	82340	SH	DEFINED	01	02
UNITED TECHNOLOGIES CORP	COM	913017109	64459	1073256	SH	DEFINED	01	02
UNITED TECHNOLOGIES CORP	COM	913017109	5565	92648	SH	DEFINED	01	03
UNITED TECHNOLOGIES CORP	COM	913017109	3047	50738	SH	DEFINED	01	15
UNITED THERAPEUTICS CORP	COM	91307C102	3700	35176	SH	DEFINED	01	02
UNITEDHEALTH GROUP INC	COM	91324P102	36915	1453947	SH	DEFINED	01	02
UNITEDHEALTH GROUP INC	COM	91324P102	2807	110536	SH	DEFINED	01	03
UNITEDHEALTH GROUP INC	COM	91324P102	568	22379	SH	DEFINED	01	15
UNITRIN INC	COM	913275103	2579	103384	SH	DEFINED	01	02
UNIVERSAL AMERICAN CORP	COM	913377107	679	55704	SH	DEFINED	01	02
UNIVERSAL CORP/VA	COM	913456109	419	8526	SH	DEFINED	01	02
UNIVERSAL CORP/VA	COM	913456109	354	7190	SH	DEFINED	01	02
UNIVERSAL CORP/VA	COM	913456109	104	2127	SH	DEFINED	01	03
UNIVERSAL ELECTRONICS INC	COM	913483103	1338	53554	SH	DEFINED	01	02
UNIVERSAL FOREST PRODUCTS	COM	913543104	881	25238	SH	DEFINED	01	02
UNIVERSAL FOREST PRODUCTS	COM	913543104	0	1	SH	DEFINED	01	15
UNIVERSAL STAINLESS & ALLOY	COM	913837100	227	8875	SH	DEFINED	01	02
UNIVERSAL STAINLESS & ALLOY	COM	913837100	8	331	SH	DEFINED	01	15
UNIVERSAL HEALTH SERVICES-B	COM	913903100	2736	48836	SH	DEFINED	01	02
UNIVERSAL HEALTH SERVICES-B	COM	913903100	38	687	SH	DEFINED	01	03
UNIVERSAL HEALTH SERVICES-B	COM	913903100	6	100	SH	DEFINED	01	15
UNIVERSAL TECHNICAL INSTITUT	COM	913915104	471	27625	SH	DEFINED	01	02
UNIVERSITY BANCORP INC	COM	914090105	2	1000	SH	DEFINED	01	15
UNUM GROUP	COM	91529Y106	15936	634891	SH	DEFINED	01	02
UNUM GROUP	COM	91529Y106	787	31365	SH	DEFINED	01	03
UNUM GROUP	COM	91529Y106	9	350	SH	DEFINED	01	15
URANIUM RES INC COM PAR \$0.001	COM	916901507	10	6000	SH	DEFINED	01	15
URBAN OUTFITTERS INC	COM	917047102	8097	254058	SH	DEFINED	01	02
URBAN OUTFITTERS INC	COM	917047102	32	1010	SH	DEFINED	01	03
URBAN OUTFITTERS INC	COM	917047102	41	1300	SH	DEFINED	01	15
URSTADT BIDDLE PPTYS	COM	917286106	2	124	SH	DEFINED	01	15
URSTADT BIDDLE - CLASS A	COM	917286205	511	27250	SH	DEFINED	01	02
URSTADT BIDDLE - CLASS A	COM	917286205	85	4550	SH	DEFINED	01	15
UTSTARCOM INC	COM	918076100	5054	1505225	SH	DEFINED	01	02
UTSTARCOM INC	COM	918076100	686	204498	SH	DEFINED	01	02
UTSTARCOM INC	COM	918076100	198	58670	SH	DEFINED	01	03
UTSTARCOM INC	COM	918076100	7	2220	SH	DEFINED	01	15
VCA ANTECH INC	COM	918194101	2039	69200	SH	DEFINED	01	02
VCA ANTECH INC	COM	918194101	45	1522	SH	DEFINED	01	03
VCA ANTECH INC	COM	918194101	20	695	SH	DEFINED	01	15
VF CORP	COM	918204108	53677	694309	SH	DEFINED	01	02
VF CORP	COM	918204108	611	7905	SH	DEFINED	01	03
VF CORP	COM	918204108	368	4758	SH	DEFINED	01	15
VSE CORP	COM	918284100	257	7625	SH	DEFINED	01	02
VAALCO ENERGY INC	COM	91851C201	1918	282668	SH	DEFINED	01	02
VAALCO ENERGY INC	COM	91851C201	916	136950	SH	DEFINED	01	02
VAALCO ENERGY INC	COM	91851C201	216	31600	SH	DEFINED	01	03
VAALCO ENERGY INC	COM	91851C201	7	1000	SH	DEFINED	01	15
VAIL RESORTS INC	COM	91879Q109	21	609	SH	DEFINED	01	02

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VALASSIS COMMUNICATIONS INC	COM	918866104	11930	1379364	SH	DEFINED	01	02
VALASSIS COMMUNICATIONS INC	COM	918866104	1250	147630	SH	DEFINED	01	02
VALASSIS COMMUNICATIONS INC	COM	918866104	287	33107	SH	DEFINED	01	03
VALHI INC	COM	918905100	46	2546	SH	DEFINED	01	02
VALENCE TECHNOLOGY INC	COM	918914102	11	3310	SH	DEFINED	01	15
VALEANT PHARMACEUTICALS INTE	COM	91911X104	1527	74594	SH	DEFINED	01	02
VALEANT PHARMACEUTICALS INTE	COM	91911X104	1149	56127	SH	DEFINED	01	15
VALE CAP LTD GTD NT SER	COM	91912C208	3	81	SH	DEFINED	01	15
VALERO ENERGY CORP	COM	91913Y100	17547	579175	SH	DEFINED	01	02
VALERO ENERGY CORP	COM	91913Y100	2435	80376	SH	DEFINED	01	02
VALERO ENERGY CORP	COM	91913Y100	1475	48687	SH	DEFINED	01	03
VALERO ENERGY CORP	COM	91913Y100	5576	184204	SH	DEFINED	01	10
VALERO ENERGY CORP	COM	91913Y100	966	31884	SH	DEFINED	01	15
VALLEY NATIONAL BANCORP	COM	919794107	2627	125343	SH	DEFINED	01	02
VALLEY NATIONAL BANCORP	COM	919794107	655	31250	SH	DEFINED	01	02
VALLEY NATIONAL BANCORP	COM	919794107	189	9000	SH	DEFINED	01	03
VALLEY NATIONAL BANCORP	COM	919794107	19	905	SH	DEFINED	01	15
VALMONT INDUSTRIES	COM	920253101	2825	34176	SH	DEFINED	01	02
VALMONT INDUSTRIES	COM	920253101	43	525	SH	DEFINED	01	15
VALSPAR CORP	COM	920355104	214	9610	SH	DEFINED	01	15
VALUECLICK INC	COM	92046N102	432	42317	SH	DEFINED	01	02
VALUECLICK INC	COM	92046N102	9	874	SH	DEFINED	01	15
VAN KAMPEN AMERICAN CAPITAL LT	COM	920913100	5	2370	SH	DEFINED	01	15
VAN KAMPEN AMERICAN CAPITAL MU	COM	920919107	106	9604	SH	DEFINED	01	15
VAN KAMPEN AMERICAN CAPITAL OH	COM	920923109	348	25000	SH	DEFINED	01	15
VAN KAMPEN MERRIT TR INSD MU	COM	920928108	11	1000	SH	DEFINED	01	15
VAN KAMPEN AMERICAN CAPITAL TR	COM	920929106	112	9662	SH	DEFINED	01	15
VAN KAMPEN AMERICAN CAPITAL TR	COM	920931102	33	3020	SH	DEFINED	01	15
VAN KAMPEN BOND FUNDFMRLY VAN	COM	920955101	37	2550	SH	DEFINED	01	15
VAN KAMPEN AMERICAN CAPITAL CA	COM	92112B107	14	1183	SH	DEFINED	01	15

VAN KAMPEN AMERICAN CAPITAL AD	COM	92112K107	18	1863	SH	DEFINED	01	15
VAN KAMPEN AMERICAN CAPITAL SE	COM	92112M103	94	9726	SH	DEFINED	01	15
VAN KAMPEN AMERICAN CAPITAL PA	COM	92112T108	19	1660	SH	DEFINED	01	15
VAN KAMPEN DYNAMIC CR OPPORTU	COM	921166104	27	2500	SH	DEFINED	01	15
VANGUARD SPECIALIZEDPORTFOLIOS	COM	921908844	58	1210	SH	DEFINED	01	15
VANGUARD WORLD FD MEGA CAP 3	COM	921910840	59	1500	SH	DEFINED	01	15
VANGUARD BD INDEX FDINC INTERM	COM	921937819	167	2279	SH	DEFINED	01	15
VANGUARD BD INDEX FDINC TOTAL	COM	921937835	1217	16093	SH	DEFINED	01	15
VANGUARD TAX MANAGEDFD EUROPE	COM	921943858	1395	39659	SH	DEFINED	01	15
VANGUARD WHITEHALL FDS HIGH D	COM	921946406	51	1204	SH	DEFINED	01	15
VANGUARD INTL EQUITYINDEX FD I	COM	922042775	534	12588	SH	DEFINED	01	15
VANGUARD EMERGING MKTS VIPER	COM	922042858	5607	161779	SH	DEFINED	01	15
VANGUARD INTL EQUITYINDEX FD I	COM	922042866	14	276	SH	DEFINED	01	15
VANGUARD INTL EQUITYINDEX FD I	COM	922042874	85	1585	SH	DEFINED	01	15
VANGUARD SECTOR INDEX FDS	COM	92204A207	259	3818	SH	DEFINED	01	15
VANGUARD SECTOR INDEX FDS	COM	92204A306	56	604	SH	DEFINED	01	15
VANGUARD SECTOR INDEX FDS	COM	92204A405	96	2456	SH	DEFINED	01	15
VANGUARD SECTOR INDEX FDS	COM	92204A504	114	2116	SH	DEFINED	01	15
VANGUARD SECTOR INDEX FDS	COM	92204A603	68	1170	SH	DEFINED	01	15
VANGUARD SECTOR INDEX FDS	COM	92204A702	1815	39120	SH	DEFINED	01	15
VANGUARD SECTOR INDEX FDS	COM	92204A801	53	775	SH	DEFINED	01	15
VANGUARD SECTOR INDEX FDS	COM	92204A876	152	2218	SH	DEFINED	01	15
VANGUARD SECTOR INDEX FDS	COM	92204A884	0	0	SH	DEFINED	01	15
VANGUARD NAT RES LLCCOM UNIT R	COM	92205F106	2	200	SH	DEFINED	01	15
VARIAN INC	COM	922206107	42	978	SH	DEFINED	01	15
VARIAN SEMICONDUCTOR EQUIP	COM	922207105	6180	246004	SH	DEFINED	01	02

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VARIAN SEMICONDUCTOR EQUIP	COM	922207105	86	3420	SH	DEFINED	01	15
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	19271	337329	SH	DEFINED	01	02
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	750	13119	SH	DEFINED	01	03
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	340	5943	SH	DEFINED	01	15
VASCO DATA SECURITY INTL	COM	92230Y104	62	5963	SH	DEFINED	01	02
VASCO DATA SECURITY INTL	COM	92230Y104	7	700	SH	DEFINED	01	15
VASOGEN INC COM NEW ISIN #	COM	92232F202	0	200	SH	DEFINED	01	15
VECTREN CORP	COM	92240G101	842	30227	SH	DEFINED	01	15
VECTOR GROUP LTD	COM	92240M108	113	6376	SH	DEFINED	01	15
VEECO INSTRUMENTS INC	COM	922417100	862	58173	SH	DEFINED	01	02
VEECO INSTRUMENTS INC	COM	922417100	42	2813	SH	DEFINED	01	15
VELOCITY ASSET MGMT INC	COM	92257E106	0	7	SH	DEFINED	01	15
VELOCITY EXPRESS CORP COM P	COM	92257T707	0	6	SH	DEFINED	01	15
VENOCO INC COM	COM	92275P307	5	400	SH	DEFINED	01	15
VENTAS INC	COM	92276F100	18085	365913	SH	DEFINED	01	02
VENTAS INC	COM	92276F100	191	3867	SH	DEFINED	01	15
VANGUARD INDEX FDS MID-CAP VA	COM	922908512	65	1472	SH	DEFINED	01	15
VANGUARD INDEX FDS MID-CAP GR	COM	922908538	255	5390	SH	DEFINED	01	15
VANGUARD REIT ETF	COM	922908553	1779	29266	SH	DEFINED	01	15
VANGUARD INDEX FDS VANGUARD S	COM	922908595	110	1857	SH	DEFINED	01	15
VANGUARD INDEX FDS VANGUARD S	COM	922908611	21831	367590	SH	DEFINED	01	15
VANGUARD INDEX FDS VANGUARD M	COM	922908629	2906	48951	SH	DEFINED	01	15
VANGUARD INDEX FDS VANGUARD L	COM	922908637	16468	312899	SH	DEFINED	01	15
VANGUARD INDEX TR VANGUARD E	COM	922908652	83	1888	SH	DEFINED	01	15
VANGUARD INDEX FDS VANGUARD G	COM	922908736	4943	94679	SH	DEFINED	01	15
VANGUARD INDEX FDS VANGUARD V	COM	922908744	4607	87881	SH	DEFINED	01	15
VANGUARD INDEX FDS VANGUARD S	COM	922908751	3556	59607	SH	DEFINED	01	15
VANGUARD INDEX FDS VANGUARD T	COM	922908769	3663	62766	SH	DEFINED	01	15
VEOLIA ENVIRONNEMENTSPON ADR	COM	92334N103	91	2207	SH	DEFINED	01	15
VERASUN ENERGY CORP COM	COM	92336G106	20	6549	SH	DEFINED	01	15
VERIFONE HOLDINGS INC	COM	92342Y109	3237	195739	SH	DEFINED	01	02
VERISIGN INC	COM	92343E102	2009	77020	SH	DEFINED	01	02
VERISIGN INC	COM	92343E102	457	17540	SH	DEFINED	01	03
VERISIGN INC	COM	92343E102	24028	921352	SH	DEFINED	01	10
VERISIGN INC	COM	92343E102	2122	81376	SH	DEFINED	01	15
VERIZON COMMUNICATIONS INC	COM	92343V104	284455	8865019	SH	DEFINED	01	02
VERIZON COMMUNICATIONS INC	COM	92343V104	8521	265531	SH	DEFINED	01	03
VERIZON COMMUNICATIONS INC	COM	92343V104	5488	171014	SH	DEFINED	01	15
VERINT SYSTEMS INC	COM	92343X100	241	14676	SH	DEFINED	01	02
VERSO TECHNOLOGIES INC COM NE	COM	925317208	0	93	SH	DEFINED	01	15
VERTEX PHARMACEUTICALS INC	COM	92532F100	8823	265412	SH	DEFINED	01	02
VERTEX PHARMACEUTICALS INC	COM	92532F100	71	2139	SH	DEFINED	01	03
VERTEX PHARMACEUTICALS INC	COM	92532F100	32	950	SH	DEFINED	01	15
VIAD CORP	COM	92552R406	3388	117661	SH	DEFINED	01	02
VIAD CORP	COM	92552R406	3	100	SH	DEFINED	01	15
VIASAT INC	COM	92552V100	816	34612	SH	DEFINED	01	02
VIASAT INC	COM	92552V100	25	1054	SH	DEFINED	01	15
VIACOM INC NEW CL A	COM	92553P102	8	326	SH	DEFINED	01	15
VIACOM INC-CLASS B	COM	92553P201	12737	512766	SH	DEFINED	01	02
VIACOM INC-CLASS B	COM	92553P201	1400	56372	SH	DEFINED	01	03

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VIACOM INC-CLASS B	COM	92553P201	180	7230	SH	DEFINED	01	15
VIA PHARMACEUTICALS INC	COM	92554T103	0	114	SH	DEFINED	01	15
VICOR CORP	COM	925815102	223	25078	SH	DEFINED	01	02
VICOR CORP	COM	925815102	0	6	SH	DEFINED	01	15
VIGNETTE CORPORATION	COM	926734401	875	81560	SH	DEFINED	01	02
VIGNETTE CORPORATION	COM	926734401	279	26480	SH	DEFINED	01	02
VIGNETTE CORPORATION	COM	926734401	51	4753	SH	DEFINED	01	03
VIGNETTE CORPORATION	COM	926734401	7	658	SH	DEFINED	01	15
VILLAGE SUPER MARKET-CLASS A	COM	927107409	4683	98237	SH	DEFINED	01	02
VILLAGE SUPER MARKET-CLASS A	COM	927107409	5	100	SH	DEFINED	01	15
VINEYARD NATL BANCORP	COM	927426106	0	262	SH	DEFINED	01	15
VION PHARMACEUTICALS INC COM NE	COM	927624502	0	270	SH	DEFINED	01	15
VIRGIN MEDIA INC	COM	92769L101	258745	32752497	SH	DEFINED	01	02
VIRGIN MEDIA INC	COM	92769L101	0	31	SH	DEFINED	01	10
VIRGIN MEDIA INC	COM	92769L101	5	598	SH	DEFINED	01	15
VIRGINIA COMMERCE BANCORP IN	COM	92778Q109	8	1210	SH	DEFINED	01	15
VISION-SCIENCES INC	COM	927912105	179	45138	SH	DEFINED	01	02
VISION-SCIENCES INC	COM	927912105	684	171500	SH	DEFINED	01	15
VIRNETX HLDG CORP COM	COM	92823T108	16	8000	SH	DEFINED	01	15
VIOPHARMA INC	COM	928241108	4057	309188	SH	DEFINED	01	02
VIOPHARMA INC	COM	928241108	817	62210	SH	DEFINED	01	02
VIOPHARMA INC	COM	928241108	252	19236	SH	DEFINED	01	03
VIOPHARMA INC	COM	928241108	4	300	SH	DEFINED	01	15
VIRTUALSCOPICS INC COM	COM	928269109	0	0	SH	DEFINED	01	15
VISA INC-CLASS A SHARES	COM	92826C839	5853	95329	SH	DEFINED	01	02
VISA INC-CLASS A SHARES	COM	92826C839	1131	18418	SH	DEFINED	01	15
VISHAY INTERTECHNOLOGY INC	COM	928298108	10487	1584138	SH	DEFINED	01	02
VISHAY INTERTECHNOLOGY INC	COM	928298108	151	22858	SH	DEFINED	01	15
VISIONCHINA MEDIA INC-ADR	COM	92833U103	350	23800	SH	DEFINED	01	02
VISTEON CORP	COM	92839U107	1724	743000	SH	DEFINED	01	02
VISTEON CORP	COM	92839U107	45	19438	SH	DEFINED	01	15
VITAL SIGNS INC	COM	928469105	755	10217	SH	DEFINED	01	02
VITAL IMAGES INC	COM	92846N104	400	26700	SH	DEFINED	01	02
VITRO SOCIEDAD ANONIMA SP	COM	928502301	0	50	SH	DEFINED	01	15
VITRAN CORP INC	COM	92850E107	55	4100	SH	DEFINED	01	02
VIVUS INC	COM	928551100	1075	135260	SH	DEFINED	01	02
VIVUS INC	COM	928551100	8	1019	SH	DEFINED	01	15
VIVO PARTICIPACOES SA-ADR	COM	92855S101	6132	1521575	SH	DEFINED	01	10
VIVO PARTICIPACOES SA-ADR	COM	92855S101	0	102	SH	DEFINED	01	15
VMWARE INC-CLASS A	COM	928563402	2882	108167	SH	DEFINED	01	02
VMWARE INC-CLASS A	COM	928563402	36	1342	SH	DEFINED	01	03
VMWARE INC-CLASS A	COM	928563402	86	3225	SH	DEFINED	01	15
VNUS MEDICAL TECHNOLOGIES	COM	928566108	1596	76235	SH	DEFINED	01	02
VODAFONE GROUP PLC-SP ADR	COM	92857W209	78179	3537455	SH	DEFINED	01	02
VODAFONE GROUP PLC-SP ADR	COM	92857W209	1004	45410	SH	DEFINED	01	15
VOCUS INC	COM	92858J108	406	11954	SH	DEFINED	01	02
VOLCANO CORP	COM	928645100	532	30796	SH	DEFINED	01	02
VOLCOM INC	COM	92864N101	2250	130275	SH	DEFINED	01	02
VOLCOM INC	COM	92864N101	17	1000	SH	DEFINED	01	15
VOLT INFO SCIENCES INC	COM	928703107	182	20187	SH	DEFINED	01	02

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VOLTERRA SEMICONDUCTOR CORP	COM	928708106	531	41651	SH	DEFINED	01	02
VORNADO REALTY TRUST	COM	929042109	14078	154791	SH	DEFINED	01	02
VORNADO REALTY TRUST	COM	929042109	1131	12430	SH	DEFINED	01	03
VORNADO REALTY TRUST	COM	929042109	411	4514	SH	DEFINED	01	10
VORNADO REALTY TRUST	COM	929042109	137	1505	SH	DEFINED	01	15
VULCAN MATERIALS CO	COM	929160109	13704	183937	SH	DEFINED	01	02
VULCAN MATERIALS CO	COM	929160109	743	9971	SH	DEFINED	01	03
VULCAN MATERIALS CO	COM	929160109	636	8542	SH	DEFINED	01	15
W&T OFFSHORE INC	COM	92922P106	2298	84200	SH	DEFINED	01	02
W&T OFFSHORE INC	COM	92922P106	424	15510	SH	DEFINED	01	02
W&T OFFSHORE INC	COM	92922P106	131	4800	SH	DEFINED	01	03
WD-40 CO	COM	929236107	784	21845	SH	DEFINED	01	02
WCI CMNTYS INC	COM	92923C104	0	500	SH	DEFINED	01	15
WGL HLDGS INC	COM	92924F106	20	604	SH	DEFINED	01	15
W HOLDING COMPANY INC	COM	929251106	204	403048	SH	DEFINED	01	02
WCA WASTE CORP	COM	92926K103	2085	444478	SH	DEFINED	01	02
WABCO HOLDINGS INC	COM	92927K102	17498	493119	SH	DEFINED	01	02
WABCO HOLDINGS INC	COM	92927K102	4	99	SH	DEFINED	01	15
WMS INDUSTRIES INC	COM	929297109	6065	198397	SH	DEFINED	01	02
WMS INDUSTRIES INC	COM	929297109	73	2397	SH	DEFINED	01	15
WPP GROUP PLC-SPONSORED ADR	COM	929309409	5797	142430	SH	DEFINED	01	02
WPP GROUP PLC-SPONSORED ADR	COM	929309409	2	45	SH	DEFINED	01	15
W P CAREY & CO LLC	COM	92930Y107	44	1680	SH	DEFINED	01	15
WPCS INTL INC COM NEW	COM	92931L203	9	2100	SH	DEFINED	01	15
WSFS FINANCIAL CORP	COM	929328102	2879	48428	SH	DEFINED	01	02
WSFS FINANCIAL CORP	COM	929328102	901	15590	SH	DEFINED	01	02
WSFS FINANCIAL CORP	COM	929328102	213	3551	SH	DEFINED	01	03
WUXI PHARMATECH INC-ADR	COM	929352102	244	18090	SH	DEFINED	01	02
WVS FINL CORP	COM	929358109	10	600	SH	DEFINED	01	15
WABASH NATIONAL CORP	COM	929566107	372	39333	SH	DEFINED	01	02
WABASH NATIONAL CORP	COM	929566107	1	107	SH	DEFINED	01	15
WABTEC CORP	COM	929740108	678	13216	SH	DEFINED	01	02

WABTEC CORP	COM	929740108	1123	21930	SH	DEFINED	01	15
WACHOVIA CORP	COM	929903102	9790	2797532	SH	DEFINED	01	02
WACHOVIA CORP	COM	929903102	686	195982	SH	DEFINED	01	03
WACHOVIA CORP	COM	929903102	188	53682	SH	DEFINED	01	15
WACOAL HLDGS CORP ADR	COM	930004205	2	28	SH	DEFINED	01	15
WADDELL & REED FINANCIAL-A	COM	930059100	682	27596	SH	DEFINED	01	02
WADDELL & REED FINANCIAL-A	COM	930059100	921	37202	SH	DEFINED	01	15
WAL-MART STORES INC	COM	931142103	578923	9666427	SH	DEFINED	01	02
WAL-MART STORES INC	COM	931142103	15065	251538	SH	DEFINED	01	02
WAL-MART STORES INC	COM	931142103	12871	214907	SH	DEFINED	01	03
WAL-MART STORES INC	COM	931142103	248653	4162962	SH	DEFINED	01	10
WAL-MART STORES INC	COM	931142103	9133	152490	SH	DEFINED	01	15
WALGREEN CO	COM	931422109	13245	427803	SH	DEFINED	01	02
WALGREEN CO	COM	931422109	2782	89863	SH	DEFINED	01	03
WALGREEN CO	COM	931422109	1320	42627	SH	DEFINED	01	15
WALTER INDUSTRIES INC	COM	93317Q105	4783	100779	SH	DEFINED	01	02
WALTER INDUSTRIES INC	COM	93317Q105	10	203	SH	DEFINED	01	15
WARNACO GROUP INC/THE	COM	934390402	9832	217064	SH	DEFINED	01	02
WARNER MUSIC GROUP CORP	COM	934550104	1305	173517	SH	DEFINED	01	02
WARNER MUSIC GROUP CORP	COM	934550104	340	44730	SH	DEFINED	01	02
WARNER MUSIC GROUP CORP	COM	934550104	106	14000	SH	DEFINED	01	03
WARREN RESOURCES INC	COM	93564A100	170	17039	SH	DEFINED	01	02
WARREN RESOURCES INC	COM	93564A100	468	46920	SH	DEFINED	01	15
WASHINGTON FEDERAL INC	COM	938824109	4872	264067	SH	DEFINED	01	02

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WASHINGTON FEDERAL INC	COM	938824109	12	672	SH	DEFINED	01	15
WASHINGTON MUTUAL INC	COM	939322103	128	1585800	SH	DEFINED	01	02
WASHINGTON MUTUAL INC	COM	939322103	11	134684	SH	DEFINED	01	03
WASHINGTON MUTUAL INC	COM	939322103	8	101450	SH	DEFINED	01	15
WASHINGTON POST -CL B	COM	939640108	630	1130	SH	DEFINED	01	02
WASHINGTON POST -CL B	COM	939640108	305	547	SH	DEFINED	01	03
WASHINGTON POST -CL B	COM	939640108	1	2	SH	DEFINED	01	15
WASHINGTON REAL ESTATE INV	COM	939653101	44	1215	SH	DEFINED	01	15
WASHINGTON TRUST BANCORP	COM	940610108	597	23177	SH	DEFINED	01	02
WASHINGTON TRUST BANCORP	COM	940610108	321	12087	SH	DEFINED	01	02
WASHINGTON TRUST BANCORP	COM	940610108	96	3600	SH	DEFINED	01	03
WASTE CONNECTIONS INC	COM	941053100	4900	142869	SH	DEFINED	01	02
WASTE CONNECTIONS INC	COM	941053100	108	3158	SH	DEFINED	01	15
WASTE MANAGEMENT INC	COM	94106L109	56683	1800004	SH	DEFINED	01	02
WASTE MANAGEMENT INC	COM	94106L109	1527	48494	SH	DEFINED	01	03
WASTE MANAGEMENT INC	COM	94106L109	1173	37259	SH	DEFINED	01	10
WASTE MANAGEMENT INC	COM	94106L109	503	15967	SH	DEFINED	01	15
WATERS CORP	COM	941848103	3470	59648	SH	DEFINED	01	02
WATERS CORP	COM	941848103	523	8985	SH	DEFINED	01	03
WATERS CORP	COM	941848103	34	585	SH	DEFINED	01	15
WATSCO INC CL B	COM	942622101	14	287	SH	DEFINED	01	15
WATSCO INC	COM	942622200	3306	65764	SH	DEFINED	01	02
WATSCO INC	COM	942622200	27	545	SH	DEFINED	01	15
WATSON PHARMACEUTICALS INC	COM	942683103	118	4160	SH	DEFINED	01	02
WATSON PHARMACEUTICALS INC	COM	942683103	270	9480	SH	DEFINED	01	03
WATSON PHARMACEUTICALS INC	COM	942683103	38	1325	SH	DEFINED	01	15
WATSON WYATT WORLDWIDE INC-A	COM	942712100	6788	136510	SH	DEFINED	01	02
WATSON WYATT WORLDWIDE INC-A	COM	942712100	411	8280	SH	DEFINED	01	02
WATSON WYATT WORLDWIDE INC-A	COM	942712100	103	2081	SH	DEFINED	01	03
WATSON WYATT WORLDWIDE INC-A	COM	942712100	288	5794	SH	DEFINED	01	15
WATTS WATER TECHNOLOGIES-A	COM	942749102	3387	123838	SH	DEFINED	01	02
WATTS WATER TECHNOLOGIES-A	COM	942749102	3	102	SH	DEFINED	01	15
WAUSAU PAPER CORP	COM	943315101	633	62470	SH	DEFINED	01	02
WAUSAU PAPER CORP	COM	943315101	0	8	SH	DEFINED	01	15
WAVE SYS CORP CL A NEW	COM	943526301	0	92	SH	DEFINED	01	15
WEBSense INC	COM	947684106	3672	164274	SH	DEFINED	01	02
WEBSITE PROS INC COM	COM	94769V105	0	68	SH	DEFINED	01	15
WEBMD HEALTH CORP CL A	COM	94770V102	355	11929	SH	DEFINED	01	15
WEBSTER FINANCIAL CORP	COM	947890109	779	30791	SH	DEFINED	01	02
WEBSTER FINANCIAL CORP	COM	947890109	493	19560	SH	DEFINED	01	02
WEBSTER FINANCIAL CORP	COM	947890109	93	3700	SH	DEFINED	01	03
WEBSTER FINANCIAL CORP	COM	947890109	84	3330	SH	DEFINED	01	15
WEINGARTEN RLTY INVS SH BEN IN	COM	948741103	119	3341	SH	DEFINED	01	15
WEIS MARKETS INC	COM	948849104	39	1070	SH	DEFINED	01	02
WELLCARE HEALTH PLANS INC	COM	94946T106	244	6782	SH	DEFINED	01	02
WELLCARE HEALTH PLANS INC	COM	94946T106	32	901	SH	DEFINED	01	15
WELLPOINT INC	COM	94973V107	5716	122227	SH	DEFINED	01	02
WELLPOINT INC	COM	94973V107	4610	98572	SH	DEFINED	01	02
WELLPOINT INC	COM	94973V107	2171	46418	SH	DEFINED	01	03
WELLPOINT INC	COM	94973V107	11692	250005	SH	DEFINED	01	10

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WELLPOINT INC	COM	94973V107	390	8332	SH	DEFINED	01	15
WELLS FARGO & CO	COM	949746101	124450	3318441	SH	DEFINED	01	02
WELLS FARGO & CO	COM	949746101	11274	300394	SH	DEFINED	01	03
WELLS FARGO & CO	COM	949746101	2157	57479	SH	DEFINED	01	10
WELLS FARGO & CO	COM	949746101	3653	97331	SH	DEFINED	01	15
WERNER ENTERPRISES INC	COM	950755108	5750	264946	SH	DEFINED	01	02
WERNER ENTERPRISES INC	COM	950755108	342	15710	SH	DEFINED	01	02
WERNER ENTERPRISES INC	COM	950755108	98	4500	SH	DEFINED	01	03
WERNER ENTERPRISES INC	COM	950755108	4	201	SH	DEFINED	01	15
WESBANCO INC	COM	950810101	1075	40400	SH	DEFINED	01	02
WESBANCO INC	COM	950810101	17	632	SH	DEFINED	01	15
WESCO FINL CORP	COM	950817106	20	55	SH	DEFINED	01	15
WESCO INTERNATIONAL INC	COM	95082P105	438	13597	SH	DEFINED	01	02
WESCO INTERNATIONAL INC	COM	95082P105	4	115	SH	DEFINED	01	15
WEST PHARMACEUTICAL SERVICES	COM	955306105	2891	59212	SH	DEFINED	01	02
WEST PHARMACEUTICAL SERVICES	COM	955306105	147	3002	SH	DEFINED	01	15
WEST SIBERIAN RESOURCES-SDR	COM	955631999	75	91100	SH	DEFINED	01	02
WESTAMERICA BANCORPORATION	COM	957090103	3291	57200	SH	DEFINED	01	02
WESTAMERICA BANCORPORATION	COM	957090103	115	2001	SH	DEFINED	01	15
WESTAR ENERGY INC	COM	95709T100	44	1916	SH	DEFINED	01	02
WESTAR ENERGY INC	COM	95709T100	95	4145	SH	DEFINED	01	15
WESTERN ALLIANCE BANCORP	COM	957638109	31	2000	SH	DEFINED	01	15
WESTERN ASSET PREMIER BD	COM	957664105	66	7128	SH	DEFINED	01	15
WESTERN ASSET WORLDWIDE	COM	957668106	5	500	SH	DEFINED	01	15
WESTERN ASSET EMERGING M	COM	95766A101	147	11500	SH	DEFINED	01	15
WESTERN ASSET GLOBAL HIGH INCO	COM	95766B109	6	744	SH	DEFINED	01	15
WESTERN ASSET EMRGNMKTG INC	COM	95766E103	37	3997	SH	DEFINED	01	15
WESTERN ASSET GLOBAL PARTNERS	COM	95766G108	91	11225	SH	DEFINED	01	15
WESTERN ASSET HIGH INCOME FD	COM	95766J102	145	20510	SH	DEFINED	01	15
WESTERN ASSET HIGH INCOME OPP	COM	95766K109	129	29661	SH	DEFINED	01	15
WESTERN ASSET MANAGED HI	COM	95766L107	27	6007	SH	DEFINED	01	15
WESTERN ASSET MANAGED MU	COM	95766M105	54	5826	SH	DEFINED	01	15
WESTERN ASSET MUN HIGH INCOM	COM	95766N103	0	1	SH	DEFINED	01	15
WESTERN ASSET CLAYMORE I	COM	95766Q106	26	2496	SH	DEFINED	01	15
WESTERN ASSET CLAYMORE I	COM	95766R104	30	2850	SH	DEFINED	01	15
WESTERN ASSET 2008 WORLDWIDE	COM	95766W103	37	3738	SH	DEFINED	01	15
WESTERN DIGITAL CORP	COM	958102105	1785	83704	SH	DEFINED	01	02
WESTERN DIGITAL CORP	COM	958102105	296	13904	SH	DEFINED	01	15
WESTERN GAS PARTNERSLP COM UNI	COM	958254104	1	100	SH	DEFINED	01	15
WESTERN REFINING INC	COM	959319104	15	1491	SH	DEFINED	01	02
WESTERN REFINING INC	COM	959319104	792	78380	SH	DEFINED	01	15
WESTERN UNION CO	COM	959802109	28188	1142746	SH	DEFINED	01	02
WESTERN UNION CO	COM	959802109	1633	66187	SH	DEFINED	01	03
WESTERN UNION CO	COM	959802109	3594	145693	SH	DEFINED	01	15
WESTFIELD FINANCIAL INC	COM	96008P104	74	7148	SH	DEFINED	01	02
WESTLAKE CHEMICAL CORP	COM	960413102	211	10021	SH	DEFINED	01	02
WESTMORELAND COAL CO	COM	960878106	63	4000	SH	DEFINED	01	15
WESTWOOD HOLDINGS GROUP INC	COM	961765104	137	2887	SH	DEFINED	01	02
WESTWOOD HOLDINGS GROUP INC	COM	961765104	1	30	SH	DEFINED	01	15
WET SEAL INC/THE-CLASS A	COM	961840105	1552	427802	SH	DEFINED	01	02
WET SEAL INC/THE-CLASS A	COM	961840105	3094	852302	SH	DEFINED	01	10
WET SEAL INC/THE-CLASS A	COM	961840105	0	75	SH	DEFINED	01	15

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WEYERHAEUSER CO	COM	962166104	202230	3338244	SH	DEFINED	01	02
WEYERHAEUSER CO	COM	962166104	1514	24991	SH	DEFINED	01	03
WEYERHAEUSER CO	COM	962166104	168	2767	SH	DEFINED	01	15
WHIRLPOOL CORP	COM	963320106	131117	1653632	SH	DEFINED	01	02
WHIRLPOOL CORP	COM	963320106	634	7995	SH	DEFINED	01	03
WHIRLPOOL CORP	COM	963320106	299	3775	SH	DEFINED	01	15
WHITING PETROLEUM CORP	COM	966387102	7172	100629	SH	DEFINED	01	02
WHITING PETROLEUM CORP	COM	966387102	7	95	SH	DEFINED	01	15
WHITNEY HOLDING CORP	COM	966612103	5208	214784	SH	DEFINED	01	02
WHITNEY HOLDING CORP	COM	966612103	0	3	SH	DEFINED	01	15
WHOLE FOODS MARKET INC	COM	966837106	2942	146885	SH	DEFINED	01	02
WHOLE FOODS MARKET INC	COM	966837106	255	12735	SH	DEFINED	01	03
WHOLE FOODS MARKET INC	COM	966837106	115	5760	SH	DEFINED	01	15
WILEY (JOHN) & SONS -CL A	COM	968223206	1319	32600	SH	DEFINED	01	02
WILEY (JOHN) & SONS -CL A	COM	968223206	1	14	SH	DEFINED	01	15
WILLBROS GROUP INC	COM	969199108	279	10525	SH	DEFINED	01	02
WILLBROS GROUP INC	COM	969199108	9	337	SH	DEFINED	01	15
WILLIAMS COS INC	COM	969457100	14594	617002	SH	DEFINED	01	02
WILLIAMS COS INC	COM	969457100	1348	57024	SH	DEFINED	01	03
WILLIAMS COS INC	COM	969457100	10642	450000	SH	DEFINED	01	10
WILLIAMS COS INC	COM	969457100	972	41093	SH	DEFINED	01	15
CLAYTON WILLIAMS ENERGY INC	COM	969490101	976	13953	SH	DEFINED	01	02
CLAYTON WILLIAMS ENERGY INC	COM	969490101	564	8144	SH	DEFINED	01	02
CLAYTON WILLIAMS ENERGY INC	COM	969490101	122	1724	SH	DEFINED	01	03
WILLIAMS PARTNERS LPCOM UNIT L	COM	96950F104	13	500	SH	DEFINED	01	15
WILLIAMS-SONOMA INC	COM	969904101	3164	195578	SH	DEFINED	01	02
WILLIAMS-SONOMA INC	COM	969904101	37	2292	SH	DEFINED	01	03
WILLIAMS-SONOMA INC	COM	969904101	73	4532	SH	DEFINED	01	15
WILMINGTON TRUST CORP	COM	971807102	11	397	SH	DEFINED	01	15
WILSHIRE BANCORP INC	COM	97186T108	760	62473	SH	DEFINED	01	02
WILSHIRE BANCORP INC	COM	97186T108	2	200	SH	DEFINED	01	15
WILSHIRE WI ADVISOR - WARRANTS	WT	97187@117	49	12	SH	DEFINED	01	05
WILSHIRE LA ADVISORS 01/01/20	WT	97188#AA4	46	12	SH	DEFINED	01	05
WILSHIRE PARTNER LLC - WARRANT	WT	97189#113	4	4	SH	DEFINED	01	02
WILSHIRE PARTNER LLC - WARRANT	WT	97189#113	4	4	SH	DEFINED	01	05
WILSHIRE NY ADVISORS	WT	971993118	34	30	SH	DEFINED	01	02
WILSHIRE NY ADVISORS	WT	971993118	34	30	SH	DEFINED	01	05
WIND RIVER SYSTEMS INC	COM	973149107	565	56477	SH	DEFINED	01	02
WINDSTREAM CORP	COM	97381W104	25580	2338263	SH	DEFINED	01	02
WINDSTREAM CORP	COM	97381W104	437	39912	SH	DEFINED	01	03
WINDSTREAM CORP	COM	97381W104	280	25596	SH	DEFINED	01	15
WINN-DIXIE STORES INC	COM	974280307	300	21588	SH	DEFINED	01	02
WINNEBAGO INDUSTRIES	COM	974637100	6861	531016	SH	DEFINED	01	02
WINNEBAGO INDUSTRIES	COM	974637100	1	103	SH	DEFINED	01	15
WINTRUST FINANCIAL CORP	COM	97650W108	5122	174459	SH	DEFINED	01	02
WINTRUST FINANCIAL CORP	COM	97650W108	476	16201	SH	DEFINED	01	02
WINTRUST FINANCIAL CORP	COM	97650W108	138	4700	SH	DEFINED	01	03
WIPRO LTD SPON ADR REPSTG 1 S	COM	97651M109	28	2915	SH	DEFINED	01	15
WIRELESS TELECOM GROUP INC	COM	976524108	0	300	SH	DEFINED	01	15
WIRELESS HOLDERS TR	COM	97653L208	34	700	SH	DEFINED	01	15
WISCONSIN ENERGY CORP	COM	976657106	20686	460694	SH	DEFINED	01	02
WISCONSIN ENERGY CORP	COM	976657106	35957	801000	SH	DEFINED	01	10
WISCONSIN ENERGY CORP	COM	976657106	254	5654	SH	DEFINED	01	15
WISDOMTREE TR TOTAL DIVID FD	COM	97717W109	54	1184	SH	DEFINED	01	15

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WISDOMTREE TR HIGH YIELDING E	COM	97717W208	238	5651	SH	DEFINED	01	15
WISDOMTREE TR BRAZILIAN	COM	97717W240	35	1600	SH	DEFINED	01	15
WISDOMTREE TR EMERGING M	COM	97717W281	3	95	SH	DEFINED	01	15
WISDOMTREE TR LARGE CAP D	COM	97717W307	60	1302	SH	DEFINED	01	15
WISDOMTREE TR EMERGING M	COM	97717W315	6729	154489	SH	DEFINED	01	15
WISDOMTREE TR INTL REAL ESTAT	COM	97717W331	74	2521	SH	DEFINED	01	15
WISDOMTREE TR DIVID TOP	COM	97717W406	107	2331	SH	DEFINED	01	15
WISDOMTREE TR INDIA EARN	COM	97717W422	51	3210	SH	DEFINED	01	15
WISDOMTREE TR MIDCAP DIV	COM	97717W505	54	1186	SH	DEFINED	01	15
WISDOMTREE TR LOW P/E FD	COM	97717W547	72	1918	SH	DEFINED	01	15
WISDOMTREE TR SMALLCAP D	COM	97717W604	199	4428	SH	DEFINED	01	15
WISDOMTREE TR INTL UTILITIES	COM	97717W653	126	4626	SH	DEFINED	01	15
WISDOMTREE TR INTL HEALT	COM	97717W687	94	4000	SH	DEFINED	01	15
WISDOMTREE TR INTL FINANCIAL	COM	97717W695	8	400	SH	DEFINED	01	15
WISDOMTREE TR DEFA FD	COM	97717W703	144	2894	SH	DEFINED	01	15
WISDOMTREE TR INTL CONSUMER N	COM	97717W729	52	2187	SH	DEFINED	01	15
WISDOMTREE TR INTL CONSUMER C	COM	97717W737	1	65	SH	DEFINED	01	15
WISDOMTREE TR INTL BASIC MATE	COM	97717W752	34	1301	SH	DEFINED	01	15
WISDOMTREE TR INTL SMALLCAP D	COM	97717W760	370	8071	SH	DEFINED	01	15
WISDOMTREE TR INTL MIDCA	COM	97717W778	13	258	SH	DEFINED	01	15
WISDOMTREE TR INTL DIVID TOP	COM	97717W786	163	3213	SH	DEFINED	01	15
WISDOMTREE TR INTL LARGE CAP D	COM	97717W794	18	362	SH	DEFINED	01	15
WISDOMTREE TR DEFA HIGH YIELD	COM	97717W802	123	2557	SH	DEFINED	01	15
WISDOMTREE TR PACIFIC EX	COM	97717W828	25	425	SH	DEFINED	01	15
WISDOMTREE TR EUROPE SMALLCAP D	COM	97717W869	37	922	SH	DEFINED	01	15
WISDOMTREE TR EUROPE HIGH YIELD	COM	97717W877	4	87	SH	DEFINED	01	15
WISDOMTREE TR EUROPE TOTAL DIVI	COM	97717W885	15	300	SH	DEFINED	01	15
WOLVERINE WORLD WIDE INC	COM	978097103	13459	508682	SH	DEFINED	01	02
WOLVERINE WORLD WIDE INC	COM	978097103	26	966	SH	DEFINED	01	15
WONDER AUTO TECHNOLOGY INC	COM	978166106	257	40056	SH	DEFINED	01	02
WOODWARD GOVERNOR CO	COM	980745103	4935	140142	SH	DEFINED	01	02
WORLD ACCEPTANCE CORP	COM	981419104	1939	53895	SH	DEFINED	01	02
WORLD ACCEPTANCE CORP	COM	981419104	8	226	SH	DEFINED	01	15
WORLD FUEL SERVICES CORP	COM	981475106	1439	62448	SH	DEFINED	01	02
WORLD FUEL SERVICES CORP	COM	981475106	67	2900	SH	DEFINED	01	15
WORLD WRESTLING ENTMNT INC-A	COM	98156Q108	6	403	SH	DEFINED	01	02
WORLD WRESTLING ENTMNT INC-A	COM	98156Q108	391	25294	SH	DEFINED	01	15
WORLDSPACE INC-CLASS A	COM	981579105	1258	967621	SH	DEFINED	01	02
WORLDSPACE INC-CLASS A	COM	981579105	77	59200	SH	DEFINED	01	15
WORTHINGTON INDUSTRIES	COM	981811102	4355	291488	SH	DEFINED	01	02
WORTHINGTON INDUSTRIES	COM	981811102	21	1400	SH	DEFINED	01	15
WORLDCOM INC ESCROW	COM	981ESCCZ7	0	8000000	SH	DEFINED	01	02
WRIGHT EXPRESS CORP	COM	98233Q105	3237	108455	SH	DEFINED	01	02
WRIGHT MEDICAL GROUP INC	COM	98235T107	1552	50991	SH	DEFINED	01	02
WRIGLEY WM JR CO	COM	982526105	693	8729	SH	DEFINED	01	02
WRIGLEY WM JR CO	COM	982526105	1553	19555	SH	DEFINED	01	03
WRIGLEY WM JR CO	COM	982526105	1457	18355	SH	DEFINED	01	15
WYETH	COM	983024100	118246	3201189	SH	DEFINED	01	02
WYETH	COM	983024100	4526	122515	SH	DEFINED	01	03
WYETH	COM	983024100	44	1204	SH	DEFINED	01	10

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WYETH	COM	983024100	720	19502	SH	DEFINED	01	15
WYETH SR DEB CV	COM	983024AD2	4	4000	SH	DEFINED	01	15
WYNDHAM WORLDWIDE CORP	COM	98310W108	841	53550	SH	DEFINED	01	02
WYNDHAM WORLDWIDE CORP	COM	98310W108	253	16111	SH	DEFINED	01	03
WYNDHAM WORLDWIDE CORP	COM	98310W108	7	424	SH	DEFINED	01	15
WYNN RESORTS LTD	COM	983134107	2996	36700	SH	DEFINED	01	02
WYNN RESORTS LTD	COM	983134107	400	4899	SH	DEFINED	01	15
XL CAPITAL LTD Y 10.75% PFD	PRF	98372P884	5935	250000	SH	DEFINED	01	02
X RITE INC	COM	983857103	1	300	SH	DEFINED	01	15
XTO ENERGY INC	COM	98385X106	3431	73764	SH	DEFINED	01	02
XTO ENERGY INC	COM	98385X106	2320	49872	SH	DEFINED	01	03
XTO ENERGY INC	COM	98385X106	1453	31225	SH	DEFINED	01	15
XCEL ENERGY INC	COM	98389B100	22282	1114632	SH	DEFINED	01	02
XCEL ENERGY INC	COM	98389B100	809	40491	SH	DEFINED	01	03
XCEL ENERGY INC	COM	98389B100	914	45740	SH	DEFINED	01	15
XILINX INC	COM	983919101	5096	217298	SH	DEFINED	01	02
XILINX INC	COM	983919101	588	25092	SH	DEFINED	01	03
XILINX INC	COM	983919101	24	1013	SH	DEFINED	01	15
XENOPORT INC	COM	98411C100	309	6370	SH	DEFINED	01	02
XEROX CORP	COM	984121103	2388	207062	SH	DEFINED	01	02
XEROX CORP	COM	984121103	913	79179	SH	DEFINED	01	03
XEROX CORP	COM	984121103	218	18905	SH	DEFINED	01	15
XERIUM TECHNOLOGIES INC	COM	98416J100	1353	209797	SH	DEFINED	01	02
XERIUM TECHNOLOGIES INC	COM	98416J100	359	55850	SH	DEFINED	01	02
XERIUM TECHNOLOGIES INC	COM	98416J100	97	15100	SH	DEFINED	01	03
XETHANOL CORP DEL	COM	98420A103	0	800	SH	DEFINED	01	15
YRC WORLDWIDE INC	COM	984249102	301	25161	SH	DEFINED	01	02
YRC WORLDWIDE INC	COM	984249102	11	880	SH	DEFINED	01	15
YAHOO! INC	COM	984332106	7987	461807	SH	DEFINED	01	02
YAHOO! INC	COM	984332106	2176	125808	SH	DEFINED	01	03
YAHOO! INC	COM	984332106	880	50871	SH	DEFINED	01	15
YAMANA GOLD INC	COM	98462Y100	5408	649217	SH	DEFINED	01	02
YAMANA GOLD INC	COM	98462Y100	8958	1075452	SH	DEFINED	01	02
YAMANA GOLD INC	COM	98462Y100	1904	228536	SH	DEFINED	01	10
YAMANA GOLD INC	COM	98462Y100	104	12544	SH	DEFINED	01	15
YINGLI GREEN ENERGY HOLD-ADR	COM	98584B103	7659	695020	SH	DEFINED	01	02
YINGLI GREEN ENERGY HOLD-ADR	COM	98584B103	94	8572	SH	DEFINED	01	03
YINGLI GREEN ENERGY HOLD-ADR	COM	98584B103	7	650	SH	DEFINED	01	15
YORK WATER CO COM	COM	987184108	80	6431	SH	DEFINED	01	15
YUM! BRANDS INC	COM	988498101	609	18674	SH	DEFINED	01	02
YUM! BRANDS INC	COM	988498101	1388	42550	SH	DEFINED	01	03
YUM! BRANDS INC	COM	988498101	654	20065	SH	DEFINED	01	15
ZALE CORP	COM	988858106	1338	53522	SH	DEFINED	01	02
ZALE CORP	COM	988858106	15	600	SH	DEFINED	01	15
ZAPATA CORP	COM	989070602	2779	416010	SH	DEFINED	01	02
ZEBRA TECHNOLOGIES CORP-CL A	COM	989207105	160	5744	SH	DEFINED	01	02
ZEBRA TECHNOLOGIES CORP-CL A	COM	989207105	647	23219	SH	DEFINED	01	15
ZENITH NATIONAL INSURANCE CP	COM	989390109	2226	60755	SH	DEFINED	01	02
ZEP INC	COM	98944B108	473	26796	SH	DEFINED	01	02
ZEP INC	COM	98944B108	24	1382	SH	DEFINED	01	15
ZHONE TECHNOLOGIES INC NEW CO	COM	98950P108	0	2000	SH	DEFINED	01	15
ZHONGPIN INC	COM	98952K107	3	295	SH	DEFINED	01	02
ZHONGPIN INC	COM	98952K107	13	1201	SH	DEFINED	01	15

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ZIMMER HOLDINGS INC	COM	98956P102	580	8972	SH	DEFINED	01	02
ZIMMER HOLDINGS INC	COM	98956P102	1320	20450	SH	DEFINED	01	03
ZIMMER HOLDINGS INC	COM	98956P102	405	6270	SH	DEFINED	01	15
ZIONS BANCORPORATION	COM	989701107	12792	330512	SH	DEFINED	01	02
ZIONS BANCORPORATION	COM	989701107	492	12718	SH	DEFINED	01	03
ZIONS BANCORPORATION	COM	989701107	236	6106	SH	DEFINED	01	15
ZIX CORP	COM	98974P100	0	200	SH	DEFINED	01	15
ZORAN CORP	COM	98975F101	40	4900	SH	DEFINED	01	02
ZORAN CORP	COM	98975F101	0	5	SH	DEFINED	01	15
ZOLTEK COMPANIES INC	COM	98975W104	4004	233955	SH	DEFINED	01	02
ZOLTEK COMPANIES INC	COM	98975W104	71	4150	SH	DEFINED	01	03
ZOLTEK COMPANIES INC	COM	98975W104	50	2900	SH	DEFINED	01	15
ZUMIEZ INC	COM	989817101	422	25595	SH	DEFINED	01	02
ZUMIEZ INC	COM	989817101	119	7220	SH	DEFINED	01	15
ZWEIG FD INC	COM	989834106	148	41412	SH	DEFINED	01	15
ZWEIG TOTAL RETURN FD INC	COM	989837109	230	62718	SH	DEFINED	01	15
ZYMOGENETICS INC	COM	98985T109	32	4747	SH	DEFINED	01	02
ZOLL MEDICAL CORP	COM	989922109	1247	38145	SH	DEFINED	01	02
WILSHIRE LA ADVISERS 01/01/20	WT	B0A0DHM93	44	6	SH	DEFINED	01	02
WILSHIRE LA ADVISERS 01/01/20	WT	B0A0DHM93	104	14	SH	DEFINED	01	05
DAIMLER AG ORD ISIN #DE00	COM	D1668R123	159	3174	SH	DEFINED	01	15
DEUTSCHE BANK AG NAMEN AKT	COM	D18190898	144	2050	SH	DEFINED	01	15
XL CAPITAL	CONV PRF	EP0179085	1791	255800	SH	DEFINED	01	02
AIRCASTLE LTD SHS ISIN #	COM	G0129K104	0	35	SH	DEFINED	01	15
ALLIED WORLD ASSURANCE CO	COM	G0219G203	2544	71824	SH	DEFINED	01	02
ALLIED WORLD ASSURANCE CO	COM	G0219G203	558	15710	SH	DEFINED	01	02
ALLIED WORLD ASSURANCE CO	COM	G0219G203	181	5100	SH	DEFINED	01	03
ALLIED WORLD ASSURANCE CO	COM	G0219G203	3	80	SH	DEFINED	01	15
AMDOCS LTD	COM	G02602103	64	2341	SH	DEFINED	01	02
AMDOCS LTD	COM	G02602103	50	1834	SH	DEFINED	01	15
APEX SILVER MINES LIMITED IS	COM	G04074103	3	1500	SH	DEFINED	01	15
A-POWER ENERGY GENERATION	COM	G04136100	173	19359	SH	DEFINED	01	02
ARCH CAPITAL GROUP LTD	COM	G0450A105	11297	154672	SH	DEFINED	01	02
ARCH CAPITAL GROUP LTD	COM	G0450A105	2622	35137	SH	DEFINED	01	10
ARCH CAPITAL GROUP LTD	COM	G0450A105	4	56	SH	DEFINED	01	15
ARGO GROUP INTERNATIONAL	COM	G0464B107	1782	48359	SH	DEFINED	01	02
ARGO GROUP INTERNATIONAL	COM	G0464B107	19	529	SH	DEFINED	01	15
ARIES MARITIME TRANSPORT LTD	COM	G0474B105	856	415529	SH	DEFINED	01	02
ARLINGTON TANKERS LTD	COM	G04899103	1858	120833	SH	DEFINED	01	02
ARLINGTON TANKERS LTD	COM	G04899103	12	800	SH	DEFINED	01	15
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	6767	248098	SH	DEFINED	01	02
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	1675	61241	SH	DEFINED	01	02
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	507	18424	SH	DEFINED	01	03
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	391	14212	SH	DEFINED	01	15
ASSURED GUARANTY LTD	COM	G0585R106	5666	348403	SH	DEFINED	01	02
ASSURED GUARANTY LTD	COM	G0585R106	1498	92150	SH	DEFINED	01	02
ASSURED GUARANTY LTD	COM	G0585R106	292	17979	SH	DEFINED	01	03
AXIS CAPITAL HOLDINGS LTD	COM	G0692U109	79589	2509917	SH	DEFINED	01	02
ENERGY XXI BERMUDA LIMITED CO	COM	G10082108	18	6000	SH	DEFINED	01	15
ACCENTURE LTD-CL A	COM	G1150G111	2359	62089	SH	DEFINED	01	02
ACCENTURE LTD-CL A	COM	G1150G111	4340	114216	SH	DEFINED	01	02
ACCENTURE LTD-CL A	COM	G1150G111	92840	2448997	SH	DEFINED	01	10
ACCENTURE LTD-CL A	COM	G1150G111	535	14070	SH	DEFINED	01	15

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BROOKFIELD INFRASTRUC	COM	G16252101	3	179	SH	DEFINED	01	15
BUNGE LTD	COM	G16962105	916	14496	SH	DEFINED	01	02
BUNGE LTD	COM	G16962105	75	1180	SH	DEFINED	01	15
CASTLEPOINT HOLDINGS L	COM	G19522112	4	368	SH	DEFINED	01	15
CENTRAL EUROPEAN MEDIA ENT-A	COM	G20045202	1974	30184	SH	DEFINED	01	02
CDC CORPORATION SHS A ISIN #KY	COM	G2022L106	4	1950	SH	DEFINED	01	15
CHIPMOS TECHNOLOGIESBERMUDA LT	COM	G2110R106	4	2500	SH	DEFINED	01	15
CONSOLIDATED WATER CO LTD SHS	COM	G23773107	43	2500	SH	DEFINED	01	15
COOPER INDUSTRIES LTD-CL A	COM	G24182100	47596	1191360	SH	DEFINED	01	02
COOPER INDUSTRIES LTD-CL A	COM	G24182100	631	15796	SH	DEFINED	01	03
COOPER INDUSTRIES LTD-CL A	COM	G24182100	110	2755	SH	DEFINED	01	15
CREDICORP LTD	COM	G2519Y108	12896	207162	SH	DEFINED	01	02
CREDICORP LTD	COM	G2519Y108	23311	393676	SH	DEFINED	01	10
CREDICORP LTD	COM	G2519Y108	3	55	SH	DEFINED	01	15
COSAN LTD-CLASS A SHARES	COM	G25343107	224	28100	SH	DEFINED	01	02
COSAN LTD-CLASS A SHARES	COM	G25343107	17	2142	SH	DEFINED	01	15
COVIDIEN LTD	COM	G2552X108	33732	627458	SH	DEFINED	01	02
COVIDIEN LTD	COM	G2552X108	2535	47156	SH	DEFINED	01	03
COVIDIEN LTD	COM	G2552X108	0	7	SH	DEFINED	01	05
COVIDIEN LTD	COM	G2552X108	96595	1799099	SH	DEFINED	01	10
COVIDIEN LTD	COM	G2552X108	449	8358	SH	DEFINED	01	15
ENDURANCE SPECIALTY HOLDINGS	COM	G30397106	62872	2033410	SH	DEFINED	01	02
ENSTAR GROUP LIMITED IS	COM	G3075P101	5	50	SH	DEFINED	01	15
EVEREST RE GROUP LTD	COM	G3223R108	120464	1392154	SH	DEFINED	01	02
EVEREST RE GROUP LTD	COM	G3223R108	380	4391	SH	DEFINED	01	03
EVEREST RE GROUP LTD	COM	G3223R108	80105	925859	SH	DEFINED	01	10
EVEREST RE GROUP LTD	COM	G3223R108	3	39	SH	DEFINED	01	15
FGX INTERNATIONAL HOLDINGS	COM	G3396L102	10	918	SH	DEFINED	01	02
FOSTER WHEELER LTD	COM	G36535139	7176	198770	SH	DEFINED	01	02
FOSTER WHEELER LTD	COM	G36535139	18	508	SH	DEFINED	01	03
FOSTER WHEELER LTD	COM	G36535139	23337	646250	SH	DEFINED	01	10
FOSTER WHEELER LTD	COM	G36535139	106	2948	SH	DEFINED	01	15
FRESH DEL MONTE PRODUCE INC	COM	G36738105	1092	48822	SH	DEFINED	01	02
FRESH DEL MONTE PRODUCE INC	COM	G36738105	731	32440	SH	DEFINED	01	02
FRESH DEL MONTE PRODUCE INC	COM	G36738105	135	6081	SH	DEFINED	01	03
FRESH DEL MONTE PRODUCE INC	COM	G36738105	4	200	SH	DEFINED	01	15
FRONTLINE LTD	COM	G3682E127	613	12739	SH	DEFINED	01	02
FRONTLINE LTD	COM	G3682E127	163	3395	SH	DEFINED	01	15
GARMIN LTD	COM	G37260109	3033	89368	SH	DEFINED	01	02
GARMIN LTD	COM	G37260109	550	16212	SH	DEFINED	01	15
GLOBAL CROSSING LTD	COM	G3921A175	4	256	SH	DEFINED	01	02
GLOBAL SOURCES LIMITED	COM	G39300101	1717	170527	SH	DEFINED	01	02
GLOBAL SOURCES LIMITED	COM	G39300101	427	42530	SH	DEFINED	01	02
GLOBAL SOURCES LIMITED	COM	G39300101	130	12885	SH	DEFINED	01	03
GLOBAL SOURCES LIMITED	COM	G39300101	0	9	SH	DEFINED	01	15
HELEN OF TROY LTD	COM	G4388N106	1622	71223	SH	DEFINED	01	02
HELEN OF TROY LTD	COM	G4388N106	994	43674	SH	DEFINED	01	02
HELEN OF TROY LTD	COM	G4388N106	172	7562	SH	DEFINED	01	03
HERBALIFE LTD	COM	G4412G101	12925	327014	SH	DEFINED	01	02
INGERSOLL-RAND CO LTD-CL A	COM	G4776G101	187441	6017590	SH	DEFINED	01	02

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INGERSOLL-RAND CO LTD-CL A	COM	G4776G101	998	32024	SH	DEFINED	01	03
INGERSOLL-RAND CO LTD-CL A	COM	G4776G101	362	11621	SH	DEFINED	01	15
INVESCO LTD	COM	G491BT108	19928	949850	SH	DEFINED	01	02
INVESCO LTD	COM	G491BT108	737	35110	SH	DEFINED	01	03
INVESCO LTD	COM	G491BT108	15	695	SH	DEFINED	01	15
IPC HOLDINGS LTD	COM	G4933P101	7948	263131	SH	DEFINED	01	02
IPC HOLDINGS LTD	COM	G4933P101	726	24020	SH	DEFINED	01	02
IPC HOLDINGS LTD	COM	G4933P101	231	7639	SH	DEFINED	01	03
IPC HOLDINGS LTD	COM	G4933P101	15	501	SH	DEFINED	01	15
KNIGHTSBRIDGE TANKERS LTD	COM	G5299G106	777	29970	SH	DEFINED	01	02
KNIGHTSBRIDGE TANKERS LTD	COM	G5299G106	455	17210	SH	DEFINED	01	02
KNIGHTSBRIDGE TANKERS LTD	COM	G5299G106	138	5200	SH	DEFINED	01	03
KNIGHTSBRIDGE TANKERS LTD	COM	G5299G106	42	1592	SH	DEFINED	01	15
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	67	7229	SH	DEFINED	01	15
MAX CAPITAL GROUP LTD	COM	G6052F103	15346	660638	SH	DEFINED	01	02
MAX CAPITAL GROUP LTD	COM	G6052F103	997	42870	SH	DEFINED	01	02
MAX CAPITAL GROUP LTD	COM	G6052F103	318	13706	SH	DEFINED	01	03
MAX CAPITAL GROUP LTD	COM	G6052F103	25	1088	SH	DEFINED	01	15
MF GLOBAL LTD SHS ISIN #BMG6	COM	G60642108	1	300	SH	DEFINED	01	15
MONTPELIER RE HOLDINGS LTD	COM	G62185106	55583	3366569	SH	DEFINED	01	02
MONTPELIER RE HOLDINGS LTD	COM	G62185106	952	57610	SH	DEFINED	01	02
MONTPELIER RE HOLDINGS LTD	COM	G62185106	225	13600	SH	DEFINED	01	03
MONTPELIER RE HOLDINGS LTD	COM	G62185106	56	3368	SH	DEFINED	01	15
NABORS INDUSTRIES LTD	COM	G6359F103	17571	705085	SH	DEFINED	01	02
NABORS INDUSTRIES LTD	COM	G6359F103	634	25434	SH	DEFINED	01	03
NABORS INDUSTRIES LTD	COM	G6359F103	187	7512	SH	DEFINED	01	15
NOBLE CORP	COM	G65422100	13508	307706	SH	DEFINED	01	02
NOBLE CORP	COM	G65422100	1118	25472	SH	DEFINED	01	03
NOBLE CORP	COM	G65422100	234	5334	SH	DEFINED	01	15
NORDIC AMERICAN TANKER SHI	COM	G65773106	136	4241	SH	DEFINED	01	15
OPENTV CORP CL A ISIN	COM	G67543101	39	27529	SH	DEFINED	01	15
ONEBEACON INSURANCE GROUP LT	COM	G67742109	422	19938	SH	DEFINED	01	02
ORIENT EXPRESS HOTELS LTD-A	COM	G67743107	728	30639	SH	DEFINED	01	10
PARTNERRE LTD	COM	G6852T105	101870	1496102	SH	DEFINED	01	02
PARTNERRE LTD	COM	G6852T105	6300	92527	SH	DEFINED	01	02
PARTNERRE LTD	COM	G6852T105	11537	169505	SH	DEFINED	01	10
PARTNERRE LTD	COM	G6852T105	512	7525	SH	DEFINED	01	15
PLATINUM UNDERWRITERS HLDGS	COM	G7127P100	10429	294638	SH	DEFINED	01	02
PLATINUM UNDERWRITERS HLDGS	COM	G7127P100	1368	38980	SH	DEFINED	01	02
PLATINUM UNDERWRITERS HLDGS	COM	G7127P100	322	9082	SH	DEFINED	01	03
PLATINUM UNDERWRITERS HLDGS	COM	G7127P100	5	133	SH	DEFINED	01	15
PRUDENTIAL PLC PERPETUAL	PRF	G7293H114	3	300	SH	DEFINED	01	15
QIAO XING UNIVERSAL TELEPHONE	COM	G7303A109	0	100	SH	DEFINED	01	15
QUANTA CAPITAL HOLDINGS LTD	COM	G7313F106	5539	2006900	SH	DEFINED	01	02
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	57317	1103059	SH	DEFINED	01	02
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	47	906	SH	DEFINED	01	03
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	7912	160000	SH	DEFINED	01	10
SEAGATE TECHNOLOGY	COM	G7945J104	1527	125982	SH	DEFINED	01	02
SEAGATE TECHNOLOGY	COM	G7945J104	68	5610	SH	DEFINED	01	15
SHIP FINANCE INTL LTD	COM	G81075106	5353	248270	SH	DEFINED	01	02
SHIP FINANCE INTL LTD	COM	G81075106	79	3656	SH	DEFINED	01	15
SMART MODULAR TECHNOLOGIES	COM	G82245104	531	176329	SH	DEFINED	01	02
SMART MODULAR TECHNOLOGIES	COM	G82245104	178	59670	SH	DEFINED	01	02
SMART MODULAR TECHNOLOGIES	COM	G82245104	53	17700	SH	DEFINED	01	03
STEWART W P & CO LTDISIN #BMG8	COM	G84922106	0	300	SH	DEFINED	01	15

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TBS INTERNATIONAL LTD-A	COM	G86975151	339	25194	SH	DEFINED	01	02
UTI WORLDWIDE INC	COM	G87210103	279	16400	SH	DEFINED	01	02
TEXTAINER GROUP HOLDINGS LTD	COM	G8766E109	2136	140649	SH	DEFINED	01	02
TEXTAINER GROUP HOLDINGS LTD	COM	G8766E109	744	49014	SH	DEFINED	01	02
TEXTAINER GROUP HOLDINGS LTD	COM	G8766E109	229	15091	SH	DEFINED	01	03
TRANSOCEAN INC	COM	G90073100	291570	2654511	SH	DEFINED	01	02
TRANSOCEAN INC	COM	G90073100	3760	34230	SH	DEFINED	01	03
TRANSOCEAN INC	COM	G90073100	11250	102427	SH	DEFINED	01	10
TRANSOCEAN INC	COM	G90073100	1275	11605	SH	DEFINED	01	15
TSAKOS ENERGY NAVIGATION	COM	G9108L108	162	5475	SH	DEFINED	01	15
TYCO INTERNATIONAL LTD	COM	G9143X208	111004	3169685	SH	DEFINED	01	02
TYCO INTERNATIONAL LTD	COM	G9143X208	1656	47276	SH	DEFINED	01	03
TYCO INTERNATIONAL LTD	COM	G9143X208	0	7	SH	DEFINED	01	05
TYCO INTERNATIONAL LTD	COM	G9143X208	268	7665	SH	DEFINED	01	15
TYCO ELECTRONICS LTD	COM	G9144P105	36691	1326516	SH	DEFINED	01	02
TYCO ELECTRONICS LTD	COM	G9144P105	1240	44823	SH	DEFINED	01	03
TYCO ELECTRONICS LTD	COM	G9144P105	0	7	SH	DEFINED	01	05
TYCO ELECTRONICS LTD	COM	G9144P105	228	8245	SH	DEFINED	01	15
VALIDUS HOLDINGS LTD	COM	G9319H102	1100	47293	SH	DEFINED	01	02
VANTAGE DRILLING CO	COM	G93205113	603	201660	SH	DEFINED	01	02
VISTAPRINT LTD	COM	G93762204	57750	1758509	SH	DEFINED	01	02
VISTAPRINT LTD	COM	G93762204	874	26610	SH	DEFINED	01	03
VISTAPRINT LTD	COM	G93762204	88030	2674020	SH	DEFINED	01	10
VISTAPRINT LTD	COM	G93762204	3	100	SH	DEFINED	01	15
GOLAR LNG LTD	COM	G9456A100	4	300	SH	DEFINED	01	15
WEATHERFORD INTL LTD	COM	G95089101	66705	2653281	SH	DEFINED	01	02
WEATHERFORD INTL LTD	COM	G95089101	1791	71249	SH	DEFINED	01	03
WEATHERFORD INTL LTD	COM	G95089101	1042	41443	SH	DEFINED	01	15
WHITE MOUNTAINS INSURANCE	COM	G9618E107	21	45	SH	DEFINED	01	15
WILLIS GROUP HOLDINGS LTD	COM	G96655108	21410	663658	SH	DEFINED	01	02
WILLIS GROUP HOLDINGS LTD	COM	G96655108	80	2475	SH	DEFINED	01	15
XL CAPITAL LTD -CLASS A	COM	G98255105	194048	10822297	SH	DEFINED	01	02
XL CAPITAL LTD -CLASS A	COM	G98255105	806	44921	SH	DEFINED	01	03
XL CAPITAL LTD -CLASS A	COM	G98255105	1	46	SH	DEFINED	01	15
XOMA LTD	COM	G9825R107	26	12368	SH	DEFINED	01	15
YUCHENG TECHNOLOGIESLIMITED CO	COM	G98777108	20	2000	SH	DEFINED	01	15
ACE LTD	COM	H0023R105	305610	5646489	SH	DEFINED	01	02
ACE LTD	COM	H0023R105	370	6839	SH	DEFINED	01	03
ALCON INC COM SHS IS	COM	H01301102	439	2720	SH	DEFINED	01	15
LOGITECH INTL SA APPLES NAM	COM	H50430232	58	2606	SH	DEFINED	01	15
UBS AG-REG	COM	H89231338	1419	80900	SH	DEFINED	01	02
UBS AG-REG	COM	H89231338	28	1593	SH	DEFINED	01	15
MILLICOM INTL CELLULAR S	COM	L6388F110	825	12020	SH	DEFINED	01	15
ALVARION LTD	COM	M0861T100	56	9575	SH	DEFINED	01	15
BLUEPHOENIX SOLUTIONS	COM	M20157109	8	2380	SH	DEFINED	01	15
CERAGON NETWORKS LTD	COM	M22013102	206	27900	SH	DEFINED	01	02
CHECK POINT SOFTWARE TECH	COM	M22465104	4489	197400	SH	DEFINED	01	02
CHECK POINT SOFTWARE TECH	COM	M22465104	20	858	SH	DEFINED	01	15
GILAT SATELLITE NETWORKS L	COM	M51474118	0	10	SH	DEFINED	01	15
GIVEN IMAGING SHS ISIN #IL00	COM	M52020100	4	400	SH	DEFINED	01	15
INTERNET GOLD GOLDEN LINES LT	COM	M56595107	1	245	SH	DEFINED	01	15

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ITURAN LOCATION AND CONTROL	COM	M6158M104	2217	205474	SH	DEFINED	01	02	
METALINK LTD	COM	M69897102	0	500	SH	DEFINED	01	15	
ORBOTECH LTD	COM	M75253100	1	100	SH	DEFINED	01	15	
RADWARE LTD	COM	M81873107	4	500	SH	DEFINED	01	15	
SYNERON MEDICAL LTD ORD SHS	COM	M87245102	112	7885	SH	DEFINED	01	15	
ASM INTERNATIONAL N.V.	COM	N07045102	189	10119	SH	DEFINED	01	02	
ASM INTERNATIONAL N.V.	COM	N07045102	9	481	SH	DEFINED	01	15	
ASML HOLDING NV-NY REG SHS	COM	N07059186	4757	270152	SH	DEFINED	01	02	
ASML HOLDING NV-NY REG SHS	COM	N07059186	59	3347	SH	DEFINED	01	03	
ASML HOLDING NV-NY REG SHS	COM	N07059186	100	5672	SH	DEFINED	01	15	
CORE LABORATORIES N.V.	COM	N22717107	768	7579	SH	DEFINED	01	02	
CORE LABORATORIES N.V.	COM	N22717107	59	586	SH	DEFINED	01	15	
ORTHOFIX INTL N V SEDOL #264	COM	N6748L102	79	4219	SH	DEFINED	01	15	
QIAGEN N V REG SHS ISIN #NL00	COM	N72482107	154	7921	SH	DEFINED	01	15	
OTC ML NOK1V DEC 18C.	OPT	NOK1V12C5	417	26929	SH	CALL	DEFINED	01	02
NOK OCT08 21 CALL	OPT	NOKJTAO01	400	20000	SH	CALL	DEFINED	01	02
WORST CALL OTC HTZ+VOD+TEF SM	OPT	OTCHVT095	76	705128	SH	CALL	DEFINED	01	02
BANCO LATINOAMERICANO EXP-E	COM	P16994132	2467	171283	SH	DEFINED	01	02	
BANCO LATINOAMERICANO EXP-E	COM	P16994132	937	65080	SH	DEFINED	01	02	
BANCO LATINOAMERICANO EXP-E	COM	P16994132	252	17500	SH	DEFINED	01	03	
BANCO LATINOAMERICANO EXP-E	COM	P16994132	3	223	SH	DEFINED	01	15	
STEINER LEISURE LTD SHS ISIN #	COM	P8744Y102	3	81	SH	DEFINED	01	15	
ULTRAPETROL (BAHAMAS) LTD	COM	P94398107	2	211	SH	DEFINED	01	02	
ULTRAPETROL (BAHAMAS) LTD	COM	P94398107	8	1077	SH	DEFINED	01	15	
EXCEL MARITIME CARRIERS L	COM	V3267N107	17	1127	SH	DEFINED	01	15	
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	108302	5228208	SH	DEFINED	01	02	
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	19	921	SH	DEFINED	01	15	
AEGEAN MARINE PETROLEUM	COM	Y0017S102	3	150	SH	DEFINED	01	15	
DANAOS CORPORATION SHS ISIN #	COM	Y1968P105	7	500	SH	DEFINED	01	15	
DIANA SHIPPING INC ISIN #MHY2	COM	Y2066G104	166	8426	SH	DEFINED	01	15	
EAGLE BULK SHIPPING INC	COM	Y2187A101	2052	147200	SH	DEFINED	01	02	
EAGLE BULK SHIPPING INC	COM	Y2187A101	17	1239	SH	DEFINED	01	15	
FLEXTRONICS INTL LTD	COM	Y2573F102	29381	4150152	SH	DEFINED	01	02	
FLEXTRONICS INTL LTD	COM	Y2573F102	50	7021	SH	DEFINED	01	15	
FRESEAS INC COM ISIN #MHY2	COM	Y26496102	149	36300	SH	DEFINED	01	15	
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	4127	124167	SH	DEFINED	01	02	
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	194	5835	SH	DEFINED	01	15	
GENERAL MARITIME CORP	COM	Y2692M103	16	840	SH	DEFINED	01	02	
GENERAL MARITIME CORP	COM	Y2692M103	29	1510	SH	DEFINED	01	15	
GIGAMEDIA LTD	COM	Y2711Y104	11	1500	SH	DEFINED	01	15	
NAVIOS MARITIME HOLDINGS I	COM	Y62196103	4	750	SH	DEFINED	01	15	
NAVIOS MARITIME PARTNERS L	COM	Y62267102	2	300	SH	DEFINED	01	15	
SEASPAN CORP SHS ISIN #MHY7	COM	Y75638109	58	3195	SH	DEFINED	01	15	
STAR BULK CARRIERS CORP SHS	COM	Y8162K105	2	250	SH	DEFINED	01	15	
TEEKAY LNG PARTNERS LP PARTNER	COM	Y8564M105	8	485	SH	DEFINED	01	15	
TEEKAY CORP ISIN #MHY8	COM	Y8564W103	9	358	SH	DEFINED	01	15	
TEEKAY TANKERS LTD-CLASS A	COM	Y8565N102	1173	69249	SH	DEFINED	01	02	
TEEKAY TANKERS LTD-CLASS A	COM	Y8565N102	6	350	SH	DEFINED	01	15	
TOP SHIPS INC SHS NEW	COM	Y8897Y305	2	333	SH	DEFINED	01	15	
VERIGY LTD	COM	Y93691106	737	45270	SH	DEFINED	01	02	

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VERIGY LTD

COM

Y93691106

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