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AMERIPRISE FINANCIAL INC  
Form 13F-HR  
May 14, 2013

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

FORM 13 (F) COVER PAGE

Report for the Calendar Year or Quarter Ended: March 31, 2013

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: 10460 Ameriprise Financial Center  
Minneapolis, MN 55474-0000

Form 13F File Number: 28-139

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

Person Signing this Report on Behalf of Reporting Manager:

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

Form 13F File Number: 28-139

/s/ David Stewart                      Minneapolis, MN                      April 4, 2013  
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[Signature]                              [City, State]                              [Date]

Report Type (Check only one.):

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

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FORM 13F SUMMARY PAGE

Report Summary:  
Number of Other Included Managers: 8  
Form 13F Information Table Entry Total: 8906

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Form 13F Information Table Value Total: \$144033762 (thousands)

List of Other Included Managers:

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

FORM 13F INFORMATION TABLE									
			VALUE	SHARES/	SH/	PUT/	INVSTMT		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	(x\$1000)	PRN AMT	PRN CALL	DSCRETN			
AAC TECHNOLOGIES H-UNSPON AD	COM	000304105	0	10	SH	DEFINED	01	0	
AAC TECHNOLOGIES H-UNSPON AD	COM	000304105	4	76	SH	DEFINED	01	1	
AAON INC	COM	000360206	6579	238476	SH	DEFINED	01	0	
AAR CORP	COM	000361105	20627	1121661	SH	DEFINED	01	0	
ABB LTD-SPON ADR	COM	000375204	62267	2735925	SH	DEFINED	01	0	
ABB LTD-SPON ADR	COM	000375204	27	1197	SH	DEFINED	01	0	
ABB LTD-SPON ADR	COM	000375204	21	902	SH	DEFINED	01	1	
ABSA GROUP LTD-SPON ADR	COM	00077C408	2	60	SH	DEFINED	01	0	
ACCO BRANDS CORP	COM	00081T108	20451	3061424	SH	DEFINED	01	0	
ACCO BRANDS CORP	COM	00081T108	1	133	SH	DEFINED	01	1	
VISTAPRINT NV	COM	000927226	4132	107054	SH	DEFINED	01	1	
LYONDELLBASELL INDU-CL A	COM	000943499	1458	23036	SH	DEFINED	01	0	
LYONDELLBASELL INDU-CL A	COM	000943499	2146	33913	SH	DEFINED	01	1	
NIELSEN HOLDINGS BV	COM	000953847	81545	2277782	SH	DEFINED	01	1	
NXP SEMICONDUCTORS NV	COM	000953878	191	6300	SH	DEFINED	01	1	
ABM INDUSTRIES INC	COM	000957100	4159	186985	SH	DEFINED	01	0	
INTERXION HOLDING NV	COM	000969377	78	3200	SH	DEFINED	01	1	
ADT CORP/THE	COM	00101J106	70556	1441675	SH	DEFINED	01	0	
ADT CORP/THE	COM	00101J106	317	6471	SH	DEFINED	01	0	
ADT CORP/THE	COM	00101J106	0	3	SH	DEFINED	01	0	
ADT CORP/THE	COM	00101J106	194441	3974645	SH	DEFINED	01	1	
ADT CORP/THE	COM	00101J106	44	900	SH	DEFINED	01	1	
AEP INDUSTRIES INC	COM	001031103	44	616	SH	DEFINED	01	0	
AFC ENTERPRISES	COM	00104Q107	967	26620	SH	DEFINED	01	0	
AFLAC INC	COM	001055102	124632	2395840	SH	DEFINED	01	0	
AFLAC INC	COM	001055102	678	13034	SH	DEFINED	01	0	
AFLAC INC	COM	001055102	2198	42253	SH	DEFINED	01	1	
AFLAC INC SUB DEBENTURE	PRF	001055300	3	132	SH	DEFINED	01	1	
CHECK POINT SOFTWARE TECH	COM	001082411	717	15268	SH	DEFINED	01	1	
RADWARE LTD	COM	001083476	31	824	SH	DEFINED	01	1	
AGCO CORP	COM	001084102	84498	1621256	SH	DEFINED	01	0	
AGCO CORP	COM	001084102	6	108	SH	DEFINED	01	1	
ALLOT COMMUNICATIONS LTD	COM	001099654	45	3800	SH	DEFINED	01	1	
AGL RESOURCES INC	COM	001204106	2592	61793	SH	DEFINED	01	0	
AGL RESOURCES INC	COM	001204106	138	3285	SH	DEFINED	01	0	
AGL RESOURCES INC	COM	001204106	43	1033	SH	DEFINED	01	1	
AG MORTGAGE INVESTMENT TRUST	COM	001228105	570	22356	SH	DEFINED	01	0	
AH BELO CORP-A	COM	001282102	1	130	SH	DEFINED	01	0	

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AES CORP	COM	00130H105	284440	22628249	SH	DEFINED	01	0
AES CORP	COM	00130H105	217	17248	SH	DEFINED	01	0
AES CORP	COM	00130H105	15	1216	SH	DEFINED	01	1
AIA GROUP LTD-SP ADR	COM	001317205	109	6246	SH	DEFINED	01	0
AK STEEL HOLDING CORP	COM	001547108	1654	499790	SH	DEFINED	01	0
AK STEEL HOLDING CORP	COM	001547108	10	2890	SH	DEFINED	01	1
ALPS COHEN & STEERS	COM	00162Q106	151	3687	SH	DEFINED	01	1
ALPS SECTOR DIVIDEND	COM	00162Q858	704	23560	SH	DEFINED	01	1
ALPS ALERIAN MLP ETF	COM	00162Q866	8187	463004	SH	DEFINED	01	1
AMAG PHARMACEUTICALS INC	COM	00163U106	33	1391	SH	DEFINED	01	0
AMC NETWORKS INC-A	COM	00164V103	19995	316461	SH	DEFINED	01	0
AMC NETWORKS INC-A	COM	00164V103	16	247	SH	DEFINED	01	1
AMG CAPITAL TRUST II	CONV PRF	00170F209	6399	122600	SH	DEFINED	01	0
AMN HEALTHCARE SERVICES INC	COM	001744101	5514	348324	SH	DEFINED	01	0
AMN HEALTHCARE SERVICES INC	COM	001744101	40	2550	SH	DEFINED	01	1
AMR CORP	COM	001765106	0	1	SH	DEFINED	01	0
AMR CORP PINES 7.875%	PRF	001765866	8	300	SH	DEFINED	01	1
AMP LIMITED-UNSPONSORED ADR	COM	0017EP103	66	3022	SH	DEFINED	01	0
ANC RENT CORP	COM	001813104	0	50	SH	DEFINED	01	1
AOL INC	COM	00184X105	54634	1419443	SH	DEFINED	01	0
AOL INC	COM	00184X105	34	873	SH	DEFINED	01	0
AOL INC	COM	00184X105	2	57	SH	DEFINED	01	1
API TECHNOLOGIES CORP	COM	00187E203	9	3671	SH	DEFINED	01	0
ARC DOCUMENT SOLUTIONS INC	COM	00191G103	8	2790	SH	DEFINED	01	0
AOT BEDDING SUPER HOLDINGS, A1	COM	001993930	0	13	SH	DEFINED	01	0
AT&T INC	COM	00206R102	786266	21429951	SH	DEFINED	01	0
AT&T INC	COM	00206R102	5728	156094	SH	DEFINED	01	0
AT&T INC	COM	00206R102	6577	179208	SH	DEFINED	01	1
AT&T INC	COM	00206R102	8049	219107	SH	DEFINED	01	1
ATMI INC	COM	00207R101	26226	1169274	SH	DEFINED	01	0
ATMI INC	COM	00207R101	9	396	SH	DEFINED	01	1
ATP OIL & GAS CORP	COM	00208J108	1	8160	SH	DEFINED	01	1
ARCA BIOPHARMA INC NEW	COM	00211Y209	0	4	SH	DEFINED	01	1
ASX LTD-UNSPONSORED ADR	COM	00212E103	7	180	SH	DEFINED	01	0
AU OPTRONICS CORP-SPON ADR	COM	002255107	11	2478	SH	DEFINED	01	0
AV HOMES INC	COM	00234P102	32	2374	SH	DEFINED	01	0
AVX CORP	COM	002444107	14	1211	SH	DEFINED	01	0
AXT INC	COM	00246W103	7	2435	SH	DEFINED	01	0
AZZ INC	COM	002474104	6606	137062	SH	DEFINED	01	0
AZZ INC	COM	002474104	90	1867	SH	DEFINED	01	1
AARON'S INC	COM	002535300	20912	729118	SH	DEFINED	01	0
AARON'S INC	COM	002535300	89	3099	SH	DEFINED	01	1
AASTROM BIOSCIENCES INC	COM	00253U305	0	179	SH	DEFINED	01	1
ABAXIS INC	COM	002567105	8342	176298	SH	DEFINED	01	0
ABBOTT LABORATORIES	COM	002824100	338904	9595203	SH	DEFINED	01	0
ABBOTT LABORATORIES	COM	002824100	1775	50240	SH	DEFINED	01	0
ABBOTT LABORATORIES	COM	002824100	89	2508	SH	DEFINED	01	1
ABBOTT LABORATORIES	COM	002824100	6236	175901	SH	DEFINED	01	1
ABBVIE INC	COM	00287Y109	289038	7087864	SH	DEFINED	01	0
ABBVIE INC	COM	00287Y109	1812	44448	SH	DEFINED	01	0
ABBVIE INC	COM	00287Y109	3381	83026	SH	DEFINED	01	1
ABBVIE INC	COM	00287Y109	7085	172903	SH	DEFINED	01	1
ABERCROMBIE & FITCH CO-CL A	COM	002896207	30710	664751	SH	DEFINED	01	0
ABERCROMBIE & FITCH CO-CL A	COM	002896207	102	2217	SH	DEFINED	01	0
ABERCROMBIE & FITCH CO-CL A	COM	002896207	46	992	SH	DEFINED	01	1
ABERDEEN ASIA PACIFIC	COM	003009107	637	81814	SH	DEFINED	01	1
ABERDEEN AUSTRALIA	COM	003011103	36	3210	SH	DEFINED	01	1
ABERDEEN ISRAEL FUND INC	COM	00301L109	1	100	SH	DEFINED	01	1
ABERDEEN CHILE FUND INC	COM	00301W105	88	5550	SH	DEFINED	01	1
ABERDEEN INDONESIA FUND	COM	00305P106	37	2940	SH	DEFINED	01	1
ABERDEEN LATIN AMERICA	COM	00306K106	31	815	SH	DEFINED	01	1
NOBLE CORP	COM	003334731	13036	341602	SH	DEFINED	01	1

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ABERTIS INFRAESTR-UNSPON ADR	COM	003381100	11	1350	SH	DEFINED	01	0
ABIOMED INC	COM	003654100	2371	126981	SH	DEFINED	01	0
ABRAXAS PETROLEUM CORP	COM	003830106	12	5380	SH	DEFINED	01	0
ACACIA RESEARCH CORP	COM	003881307	4873	161518	SH	DEFINED	01	0
ACACIA RESEARCH CORP	COM	003881307	0	3	SH	DEFINED	01	1
ACADIA HEALTHCARE CO INC	COM	00404A109	7723	262768	SH	DEFINED	01	0
ACADIA PHARMACEUTICALS INC	COM	004225108	2668	336000	SH	DEFINED	01	0
ACADIA REALTY TRUST	COM	004239109	15696	565245	SH	DEFINED	01	0
ACCELRY'S INC	COM	00430U103	18390	1884393	SH	DEFINED	01	0
ACCESS NATIONAL CORP	COM	004337101	8	491	SH	DEFINED	01	0
ACCESS MIDSTREAM	COM	00434L109	215	5338	SH	DEFINED	01	1
ACCOR SA-UNSPON ADR	COM	00435F200	1	130	SH	DEFINED	01	0
ACCRETIVE HEALTH INC	COM	00438V103	1634	160915	SH	DEFINED	01	0
ACCURAY INC	COM	004397105	23	4788	SH	DEFINED	01	0
ACCURAY INC	COM	004397105	1	150	SH	DEFINED	01	1
ACCURIDE CORP	COM	00439T206	1381	256197	SH	DEFINED	01	0
ACCURIDE CORP	COM	00439T206	8	1500	SH	DEFINED	01	1
ACE LTD	COM	004432874	2045	22983	SH	DEFINED	01	0
ACE LTD	COM	004432874	230813	2595444	SH	DEFINED	01	1
ACETO CORP	COM	004446100	22	2049	SH	DEFINED	01	0
ACHILLION PHARMACEUTICALS	COM	00448Q201	1322	151287	SH	DEFINED	01	0
ACI WORLDWIDE INC	COM	004498101	10840	221847	SH	DEFINED	01	0
ACME PACKET INC	COM	004764106	985	33707	SH	DEFINED	01	0
TRANSOCEAN LTD	COM	004826551	76912	1480777	SH	DEFINED	01	1
ACOM CO LTD-SPONSORED ADR	COM	004845202	18	2460	SH	DEFINED	01	0
ACORN ENERGY INC	COM	004848107	1687	229487	SH	DEFINED	01	0
ACORDA THERAPEUTICS INC	COM	00484M106	4679	146100	SH	DEFINED	01	0
ACTIVE NETWORK INC/THE	COM	00506D100	13	2935	SH	DEFINED	01	0
ACTIONVIEW INTL INC NEW	COM	00506R208	0	2	SH	DEFINED	01	1
ACTAVIS INC	COM	00507K103	143770	1560884	SH	DEFINED	01	0
ACTAVIS INC	COM	00507K103	333	3617	SH	DEFINED	01	0
ACTAVIS INC	COM	00507K103	41	450	SH	DEFINED	01	1
ACTIVISION BLIZZARD INC	COM	00507V109	83098	5703402	SH	DEFINED	01	0
ACTIVISION BLIZZARD INC	COM	00507V109	157	10745	SH	DEFINED	01	0
ACTIVISION BLIZZARD INC	COM	00507V109	58	4005	SH	DEFINED	01	1
ACTIVISION BLIZZARD INC	COM	00507V109	217	14868	SH	DEFINED	01	1
ACTUATE CORP	COM	00508B102	23	3841	SH	DEFINED	01	0
ACTUANT CORP-A	COM	00508X203	29538	964646	SH	DEFINED	01	0
ACTUANT CORP-A	COM	00508X203	3	100	SH	DEFINED	01	1
ACUITY BRANDS INC	COM	00508Y102	25031	360928	SH	DEFINED	01	0
ACUITY BRANDS INC	COM	00508Y102	93	1339	SH	DEFINED	01	0
ACUITY BRANDS INC	COM	00508Y102	2	25	SH	DEFINED	01	1
ACURA PHARMACEUTICALS INC	COM	00509L703	4	1757	SH	DEFINED	01	0
ACXIOM CORP	COM	005125109	21939	1075413	SH	DEFINED	01	0
ADA-ES INC	COM	005208103	16	599	SH	DEFINED	01	0
ADAMS EXPRESS COMPANY	COM	006212104	123	10367	SH	DEFINED	01	0
ADAMS RESOURCES & ENERGY INC	COM	006351308	48	939	SH	DEFINED	01	0
ADECCO SA-REG-UNSPON ADR	COM	006754204	23	841	SH	DEFINED	01	0
ADELPHIA CONTINGENT VALUE	COM	00685R706	14	1410902	SH	DEFINED	01	0
ADIDAS AG-SPONSORED ADR	COM	00687A107	88	1692	SH	DEFINED	01	0
ADIDAS AG-SPONSORED ADR	COM	00687A107	6	106	SH	DEFINED	01	1
A.F.P. PROVIDA SA-SPONS ADR	COM	00709P108	6	55	SH	DEFINED	01	0
ADMIRAL GROUP PLC-UNSPON ADR	COM	007192107	1	40	SH	DEFINED	01	0
ADOBE SYSTEMS INC	COM	00724F101	63691	1463839	SH	DEFINED	01	0
ADOBE SYSTEMS INC	COM	00724F101	605	13899	SH	DEFINED	01	0
ADOBE SYSTEMS INC	COM	00724F101	3270	75154	SH	DEFINED	01	1
ADOBE SYSTEMS INC	COM	00724F101	58	1333	SH	DEFINED	01	1
ADTRAN INC	COM	00738A106	13070	665153	SH	DEFINED	01	0
ADTRAN INC	COM	00738A106	1	46	SH	DEFINED	01	1
ADVANCE AUTO PARTS INC	COM	00751Y106	54461	658928	SH	DEFINED	01	0
ADVANCED CELL TECHNOLOGY	COM	00752K105	11	162666	SH	DEFINED	01	1
ADVANCED INFO SVCS-SPON ADR	COM	00753G103	5	675	SH	DEFINED	01	0

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ADVANCED SEMICONDUCTOR E-ADR	COM	00756M404	12	2854	SH	DEFINED	01	0
ADVANCED SEMICONDUCTOR E-ADR	COM	00756M404	4	1028	SH	DEFINED	01	1
ADVANSTAR COMMUNICATIONS INC	COM	00758R104	233	42354	SH	DEFINED	01	0
AEON COMPANY LTD- UNSPON ADR	COM	007627102	84	6511	SH	DEFINED	01	0
ADVANCED RECYCLING	COM	00762C101	0	500	SH	DEFINED	01	1
ADVANTEST CORP-ADR	COM	00762U200	5	290	SH	DEFINED	01	0
ADVISORY BOARD CO/THE	COM	00762W107	16107	306657	SH	DEFINED	01	0
ADVENT / CLAYMORE *	COM	007639107	3	418	SH	DEFINED	01	1
ADVENT CLAYMORE CONV *	COM	00764C109	3067	180873	SH	DEFINED	01	1
ADVANTAGE OIL & GAS LTD	COM	00765F101	5349	1457446	SH	DEFINED	01	0
AECOM TECHNOLOGY CORP	COM	00766T100	10431	317982	SH	DEFINED	01	0
AEGERION PHARMACEUTICALS INC	COM	00767E102	2250	55786	SH	DEFINED	01	0
AEGION CORP	COM	00770F104	30925	1335848	SH	DEFINED	01	0
AEGION CORP	COM	00770F104	2	86	SH	DEFINED	01	1
AEROFLEX HOLDING CORP	COM	007767106	25	3249	SH	DEFINED	01	0
AEROPOSTALE INC	COM	007865108	5121	376543	SH	DEFINED	01	0
AEROPOSTALE INC	COM	007865108	1	79	SH	DEFINED	01	1
ADVANCED MICRO DEVICES	COM	007903107	31948	12527852	SH	DEFINED	01	0
ADVANCED MICRO DEVICES	COM	007903107	43	16913	SH	DEFINED	01	0
ADVANCED MICRO DEVICES	COM	007903107	36	14184	SH	DEFINED	01	1
ADVANCED MICRO DEVICES	COM	007903107	3	1344	SH	DEFINED	01	1
AEGON N.V.-NY REG SHR	COM	007924103	34	5591	SH	DEFINED	01	0
AEGON N.V.-NY REG SHR	COM	007924103	0	4	SH	DEFINED	01	1
AEGON NV PERPETUAL PFD	PRF	007924301	165	6270	SH	DEFINED	01	1
AEGON NV PERPETUAL	PRF	007924400	32	1289	SH	DEFINED	01	1
AEGON N V PERPETUAL	PRF	007924509	2	93	SH	DEFINED	01	1
AEGON NV NON CUML	PRF	007924608	8	277	SH	DEFINED	01	1
ADVANCED ENERGY INDUSTRIES	COM	007973100	5265	287798	SH	DEFINED	01	0
ADVANCED ENERGY INDUSTRIES	COM	007973100	1	67	SH	DEFINED	01	1
ADVENT SOFTWARE INC	COM	007974108	8553	305815	SH	DEFINED	01	0
AEROVIRONMENT INC	COM	008073108	2254	124339	SH	DEFINED	01	0
AES TRUST III PFD	PRF	00808N202	32	645	SH	DEFINED	01	1
AES TIETE SA-ADR PREF	COM	00808P108	0	5	SH	DEFINED	01	0
AETNA INC	COM	00817Y108	27179	531678	SH	DEFINED	01	0
AETNA INC	COM	00817Y108	467	9140	SH	DEFINED	01	0
AETNA INC	COM	00817Y108	85	1654	SH	DEFINED	01	1
AFFILIATED MANAGERS GROUP	COM	008252108	74479	484991	SH	DEFINED	01	0
AFFILIATED MANAGERS GROUP	COM	008252108	2014	13117	SH	DEFINED	01	0
AFFILIATED MANAGERS GROUP	COM	008252108	198	1287	SH	DEFINED	01	0
AFFILIATED MANAGERS GROUP	COM	008252108	34405	224123	SH	DEFINED	01	1
AFFILIATED MANAGERS GROUP	COM	008252108	16	105	SH	DEFINED	01	1
AFFILIATED MANAGERS GRP	PRF	008252876	3	108	SH	DEFINED	01	1
AFFYMAX INC	COM	00826A109	3	2356	SH	DEFINED	01	0
AFFYMETRIX INC	COM	00826T108	1226	259647	SH	DEFINED	01	0
AFFYMETRIX INC	COM	00826T108	1	150	SH	DEFINED	01	1
AFRICAN BANK INVESTMENTS-ADR	COM	00828W109	0	10	SH	DEFINED	01	0
AGEAS -SPON ADR	COM	00844W208	45	1320	SH	DEFINED	01	0
AGILENT TECHNOLOGIES INC	COM	00846U101	99457	2369746	SH	DEFINED	01	0
AGILENT TECHNOLOGIES INC	COM	00846U101	413	9834	SH	DEFINED	01	0
AGILENT TECHNOLOGIES INC	COM	00846U101	356	8483	SH	DEFINED	01	1
AGNICO-EAGLE MINES LTD	COM	008474108	3360	81880	SH	DEFINED	01	0
AGNICO-EAGLE MINES LTD	COM	008474108	25	600	SH	DEFINED	01	1
AGENUS INC	COM	00847G705	6	1596	SH	DEFINED	01	0
AGILYSYS INC	COM	00847J105	517	52003	SH	DEFINED	01	0
AGILE PROPERTY HOLDINGS	COM	00848C109	3	44	SH	DEFINED	01	1
AGREE REALTY CORP	COM	008492100	39	1270	SH	DEFINED	01	0
AGRIA CORP - ADR	COM	00850H103	0	20	SH	DEFINED	01	0
AGRICULTURAL BANK-UNSPON ADR	COM	00850M102	4	320	SH	DEFINED	01	0
AGRIUM INC	COM	008916108	26124	267935	SH	DEFINED	01	0
AGRIUM INC	COM	008916108	76	784	SH	DEFINED	01	1
AIR CHINA LTD-SPONSORED-ADR	COM	00910M100	2	91	SH	DEFINED	01	0
AIR FRANCE-KLM-ADR	COM	009119108	6445	677399	SH	DEFINED	01	0

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AIR LIQUIDE-UNSPONSORED ADR	COM	009126202	102	4197	SH	DEFINED	01	0
AIR METHODS CORP	COM	009128307	40888	847537	SH	DEFINED	01	0
AIR LEASE CORP	COM	00912X302	896	30558	SH	DEFINED	01	0
AIR LEASE CORP	COM	00912X302	6	190	SH	DEFINED	01	1
AIR LEASE CORP	CONV BND	00912XAA2	8411	680000	PRN	DEFINED	01	0
AIR PRODUCTS & CHEMICALS INC	COM	009158106	39569	453935	SH	DEFINED	01	0
AIR PRODUCTS & CHEMICALS INC	COM	009158106	504	5786	SH	DEFINED	01	0
AIR PRODUCTS & CHEMICALS INC	COM	009158106	105	1211	SH	DEFINED	01	1
AIR TRANSPORT SERVICES GROUP	COM	00922R105	22	3819	SH	DEFINED	01	0
AIRGAS INC	COM	009363102	57522	580070	SH	DEFINED	01	0
AIRGAS INC	COM	009363102	5112	51556	SH	DEFINED	01	0
AIRGAS INC	COM	009363102	189	1904	SH	DEFINED	01	0
AIRGAS INC	COM	009363102	253133	2553540	SH	DEFINED	01	1
AIRGAS INC	COM	009363102	0	5	SH	DEFINED	01	1
AIRMEDIA GROUP INC-ADR	COM	009411109	0	20	SH	DEFINED	01	0
AIRTRAN HOLDINGS INC	CONV BND	00949PAD0	4455	310000	PRN	DEFINED	01	0
AIXTRON SE-SPONSORED ADR	COM	009606104	4	244	SH	DEFINED	01	0
AJINOMOTO INC -UNSPON ADR	COM	009707100	15	1000	SH	DEFINED	01	0
AKBANK T.A.S.-ADR	COM	009719501	33	3106	SH	DEFINED	01	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	7183	203548	SH	DEFINED	01	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	175	4957	SH	DEFINED	01	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	143	4062	SH	DEFINED	01	1
AKAMAI TECHNOLOGIES INC	COM	00971T101	27	759	SH	DEFINED	01	1
AKORN INC	COM	009728106	13370	966693	SH	DEFINED	01	0
AKORN INC	CONV BND	009728AB2	2956	171000	PRN	DEFINED	01	0
WARNER CHILCOTT PLC - CLASS A	COM	00B446CM7	6631	489716	SH	DEFINED	01	0
ACCENTURE PLC	COM	00B4BNMY3	2915	38366	SH	DEFINED	01	0
ACCENTURE PLC	COM	00B4BNMY3	109842	1446052	SH	DEFINED	01	1
ENSCO PLC - CL A	COM	00B4VLR19	961	16012	SH	DEFINED	01	0
ENSCO PLC - CL A	COM	00B4VLR19	21370	356188	SH	DEFINED	01	1
AON PLC	COM	00B5BT0K0	60819	989103	SH	DEFINED	01	1
INGERSOLL-RAND PLC	COM	00B633030	45055	819165	SH	DEFINED	01	1
COVIDIEN PLC	COM	00B68SQD2	238507	3515726	SH	DEFINED	01	1
DELPHI AUTOMOTIVE PLC	COM	00B783TY6	43	958	SH	DEFINED	01	1
EATON CORP PLC	COM	00B8KQN82	60	985	SH	DEFINED	01	1
TYCO INTERNATIONAL LTD	COM	010038348	182924	5718166	SH	DEFINED	01	1
ELECTROLUX AB -SPONS ADR B	COM	010198208	24	480	SH	DEFINED	01	0
AKZO NOBEL NV-SPON ADR	COM	010199305	141	6655	SH	DEFINED	01	0
AKZO NOBEL NV-SPON ADR	COM	010199305	7	312	SH	DEFINED	01	1
TE CONNECTIVITY LTD	COM	010299318	33982	810679	SH	DEFINED	01	1
ALAMO GROUP INC	COM	011311107	41	1071	SH	DEFINED	01	0
ALASKA AIR GROUP INC	COM	011659109	46245	723045	SH	DEFINED	01	0
ALASKA AIR GROUP INC	COM	011659109	87	1358	SH	DEFINED	01	0
ALASKA AIR GROUP INC	COM	011659109	90	1400	SH	DEFINED	01	1
ALASKA COMM SYSTEMS GROUP	COM	01167P101	1	824	SH	DEFINED	01	0
ALASKA COMM SYSTEMS GROUP	COM	01167P101	2	1292	SH	DEFINED	01	1
ALBANY INTL CORP-CL A	COM	012348108	36635	1267701	SH	DEFINED	01	0
ALBANY INTL CORP-CL A	COM	012348108	3	90	SH	DEFINED	01	1
ALBANY MOLECULAR RESEARCH	COM	012423109	2	230	SH	DEFINED	01	0
ALBEMARLE CORP	COM	012653101	60437	966680	SH	DEFINED	01	0
ALBEMARLE CORP	COM	012653101	79	1265	SH	DEFINED	01	0
ALBEMARLE CORP	COM	012653101	7	107	SH	DEFINED	01	1
ALCOA INC	COM	013817101	3427	402221	SH	DEFINED	01	0
ALCOA INC	COM	013817101	254	29797	SH	DEFINED	01	0
ALCOA INC	COM	013817101	550	64554	SH	DEFINED	01	1
ALCATEL-LUCENT-SPONSORED ADR	COM	013904305	571	429458	SH	DEFINED	01	0
ALCATEL-LUCENT-SPONSORED ADR	COM	013904305	3	1889	SH	DEFINED	01	1
ALEXANDER & BALDWIN INC	COM	014491104	9793	273894	SH	DEFINED	01	0
ALEXANDER & BALDWIN INC	COM	014491104	2	55	SH	DEFINED	01	1
ALERE INC	COM	01449J105	134	5251	SH	DEFINED	01	0
ALERE INC	COM	01449J105	1	27	SH	DEFINED	01	1
ALERE INC	CONV BND	01449JAA3	197	200000	PRN	DEFINED	01	0

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ALEXANDER'S INC	COM	014752109	197	597	SH	DEFINED	01 0
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	66995	943798	SH	DEFINED	01 0
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	13	190	SH	DEFINED	01 1
ALEXANDRIA REAL ESTATE EQUITIE	CONV PRF	015271505	13329	491400	SH	DEFINED	01 0
ALEXANDRIA REAL ESTATE	PRF	015271703	2	81	SH	DEFINED	01 1
ALEXION PHARMACEUTICALS INC	COM	015351109	431615	4684340	SH	DEFINED	01 0
ALEXION PHARMACEUTICALS INC	COM	015351109	6859	74445	SH	DEFINED	01 0
ALEXION PHARMACEUTICALS INC	COM	015351109	225	2442	SH	DEFINED	01 1
ALICO INC	COM	016230104	11	229	SH	DEFINED	01 0
ALIGN TECHNOLOGY INC	COM	016255101	57978	1730191	SH	DEFINED	01 0
ALIGN TECHNOLOGY INC	COM	016255101	200	5969	SH	DEFINED	01 0
ALIGN TECHNOLOGY INC	COM	016255101	14724	439376	SH	DEFINED	01 1
ALIMERA SCIENCES INC	COM	016259103	4	1400	SH	DEFINED	01 0
ALL AMERICA L-SPON ADR	COM	01643R507	2	324	SH	DEFINED	01 0
ALLEGHANY CORP	COM	017175100	32924	83159	SH	DEFINED	01 0
ALLEGHANY CORP	COM	017175100	2	4	SH	DEFINED	01 1
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	1920	60541	SH	DEFINED	01 0
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	95	2995	SH	DEFINED	01 0
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	16	495	SH	DEFINED	01 1
ALLEGHANT TRAVEL CO	COM	01748X102	5005	56378	SH	DEFINED	01 0
ALLERGAN INC	COM	018490102	400593	3588549	SH	DEFINED	01 0
ALLERGAN INC	COM	018490102	5991	53665	SH	DEFINED	01 0
ALLERGAN INC	COM	018490102	250	2243	SH	DEFINED	01 1
ALLETE INC	COM	018522300	35910	732551	SH	DEFINED	01 0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	84794	523785	SH	DEFINED	01 0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	122	756	SH	DEFINED	01 0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	207779	1283624	SH	DEFINED	01 1
ALLIANCE HOLDINGS GP LTD	COM	01861G100	158	3000	SH	DEFINED	01 1
ALLIANCEBERNSTEIN	COM	01864U106	11	730	SH	DEFINED	01 1
ALLIANCE ONE INTERNATIONAL	COM	018772103	3591	922900	SH	DEFINED	01 0
ALLIANCE ONE INTERNATIONAL INC	CONV BND	018772AQ6	255	250000	PRN	DEFINED	01 0
ALLIANCE RESOURCES	COM	01877R108	107	1676	SH	DEFINED	01 1
ALLIANCEBERNSTEIN GLOBAL	COM	01879R106	300	18377	SH	DEFINED	01 1
ALLIANT ENERGY CORP	COM	018802108	25340	504987	SH	DEFINED	01 0
ALLIANT ENERGY CORP	COM	018802108	72	1438	SH	DEFINED	01 1
ALLIANT TECHSYSTEMS INC	COM	018804104	6739	93030	SH	DEFINED	01 0
ALLIANT TECHSYSTEMS INC	COM	018804104	5	73	SH	DEFINED	01 1
ALLIANZ SE-ADR	COM	018805101	198	14498	SH	DEFINED	01 0
ALLIANZ SE-ADR	COM	018805101	2	155	SH	DEFINED	01 1
ALLIANZ SE PREFERRED	PRF	018805200	196	7733	SH	DEFINED	01 1
ALLIANCEBERNSTEIN *	COM	01881E101	247	30227	SH	DEFINED	01 1
ALLIANCEBERNSTEIN HOLDING LP	LP	01881G106	9	400	SH	DEFINED	01 0
ALLIANCEBERNSTEIN HOLDING LP	LP	01881G106	22	1000	SH	DEFINED	01 1
ALLIANZGI CONV & INCM II	COM	018825109	159	18400	SH	DEFINED	01 1
ALLIANZGI CONV & INCM	COM	018828103	19	1975	SH	DEFINED	01 1
ALLIANZGI EQUITY & CONV	COM	018829101	237	13136	SH	DEFINED	01 1
ALLIANZGI GLOBAL EQTY	COM	01882W100	3	176	SH	DEFINED	01 1
ALLIANZGI INTL & PREM	COM	01882X108	92	9159	SH	DEFINED	01 1
ALLIANZGI NFJ DIV INT	COM	01883A107	1493	88771	SH	DEFINED	01 1
ALLIED IRISH BANKS-SPONS ADR	COM	019228808	1	915	SH	DEFINED	01 0
ALLIED NEVADA GOLD CORP	COM	019344100	75	4547	SH	DEFINED	01 0
PENTAIR LTD	COM	019388017	1889	35813	SH	DEFINED	01 0
PENTAIR LTD	COM	019388017	123966	2351418	SH	DEFINED	01 1
ALLISON TRANSMISSION HOLDING	COM	01973R101	18158	756267	SH	DEFINED	01 0
ALLOS THERAPEUTICS INC	COM	019777101	0	380	SH	DEFINED	01 0
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	13850	1019096	SH	DEFINED	01 0
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	1	57	SH	DEFINED	01 1
ALLSTATE CORP	COM	020002101	256323	5223149	SH	DEFINED	01 0
ALLSTATE CORP	COM	020002101	722	14702	SH	DEFINED	01 0
ALLSTATE CORP	COM	020002101	96781	1972704	SH	DEFINED	01 1
ALLSTATE CORP	COM	020002101	64	1311	SH	DEFINED	01 1
ALLSTATE CORP	PRF	020002309	24845	949000	SH	DEFINED	01 0

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ALMOST FAMILY INC	COM	020409108	619	30331	SH	DEFINED	01	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	16655	683482	SH	DEFINED	01	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	105	4319	SH	DEFINED	01	0
ALON HOLDINGS BLUE SQ-ADR	COM	02051Q106	2	630	SH	DEFINED	01	0
ALON USA ENERGY INC	COM	020520102	1677	88050	SH	DEFINED	01	0
ALPHA BANK AE-SPON ADR	COM	02071M101	0	1067	SH	DEFINED	01	0
ALPHA NATURAL RESOURCES INC	COM	02076X102	4804	585228	SH	DEFINED	01	0
ALPHA NATURAL RESOURCES INC	COM	02076X102	4121	502582	SH	DEFINED	01	1
ALPHA NATURAL RESOURCES INC	COM	02076X102	1	103	SH	DEFINED	01	1
ALPHATEC HOLDINGS INC	COM	02081G102	288	135864	SH	DEFINED	01	0
ALPINE GLOBAL PREMIER *	COM	02083A103	19	2314	SH	DEFINED	01	1
ALPINE TOTAL DYNAMIC	COM	021060108	119	28366	SH	DEFINED	01	1
ALSTOM SA-UNSPON ADR	COM	021244207	36	8833	SH	DEFINED	01	0
ALTERA CORP	COM	021441100	13351	376424	SH	DEFINED	01	0
ALTERA CORP	COM	021441100	316	8910	SH	DEFINED	01	0
ALTERA CORP	COM	021441100	10	284	SH	DEFINED	01	1
ALTEVA	COM	02153V102	4501	491070	SH	DEFINED	01	0
ALTEVA	COM	02153V102	4	423	SH	DEFINED	01	1
ALTISOURCE RESIDENTI-CL B-	COM	02153W100	1	69	SH	DEFINED	01	0
ALTISOURCE ASSET MANAGEMENT	COM	02153X108	3	20	SH	DEFINED	01	0
ALTRA HOLDINGS INC	COM	02208R106	8980	329861	SH	DEFINED	01	0
ALTRA HOLDINGS INC	CONV BND	02208RAE6	3128	2630000	PRN	DEFINED	01	0
ALTRIA GROUP INC	COM	02209S103	356568	10365171	SH	DEFINED	01	0
ALTRIA GROUP INC	COM	02209S103	1976	57463	SH	DEFINED	01	0
ALTRIA GROUP INC	COM	02209S103	3457	100622	SH	DEFINED	01	1
ALTRIA GROUP INC	COM	02209S103	11941	347875	SH	DEFINED	01	1
ALUMINA LTD-SPONSORED ADR	COM	022205108	20	4417	SH	DEFINED	01	0
ALUMINUM CORP OF CHINA-ADR	COM	022276109	34	3527	SH	DEFINED	01	0
AMADEUS IT HOLDING-UNSP ADR	COM	02263T104	25	920	SH	DEFINED	01	0
AMADEUS IT HOLDING-UNSP ADR	COM	02263T104	2	72	SH	DEFINED	01	1
AMARANTH PARTNRS LLC	LP	023025992	496	548049	SH	DEFINED	01	0
AMARIN CORPORATION PLC -ADR	COM	023111206	11112	1499497	SH	DEFINED	01	0
AMARIN CORPORATION PLC -ADR	COM	023111206	46	6226	SH	DEFINED	01	0
AMARIN CORPORATION PLC -ADR	COM	023111206	4	590	SH	DEFINED	01	1
AMAZON.COM INC	COM	023135106	588240	2207370	SH	DEFINED	01	0
AMAZON.COM INC	COM	023135106	8573	32171	SH	DEFINED	01	0
AMAZON.COM INC	COM	023135106	50064	187929	SH	DEFINED	01	1
AMAZON.COM INC	COM	023135106	1058	3972	SH	DEFINED	01	1
AMBAC FINANCIAL	COM	023139108	0	710	SH	DEFINED	01	1
AMBAC FINANCIAL GROUP	PRF	023139504	14	800	SH	DEFINED	01	1
AMBAC FINANCIAL GROUP	PRF	023139603	17	1000	SH	DEFINED	01	1
AMBASSADORS GROUP INC	COM	023177108	1	120	SH	DEFINED	01	0
AMBIENT CORP	COM	02318N201	0	177	SH	DEFINED	01	0
AMCOR LTD-SPONS ADR	COM	02341R302	47	1181	SH	DEFINED	01	0
AMCOL INTERNATIONAL CORP	COM	02341W103	2769	91705	SH	DEFINED	01	0
AMEDISYS INC	COM	023436108	1263	113507	SH	DEFINED	01	0
AMEDISYS INC	COM	023436108	90	8051	SH	DEFINED	01	1
AMERCO	COM	023586100	1474	8494	SH	DEFINED	01	0
AMEREN CORPORATION	COM	023608102	86604	2472626	SH	DEFINED	01	0
AMEREN CORPORATION	COM	023608102	272	7750	SH	DEFINED	01	0
AMEREN CORPORATION	COM	023608102	41	1182	SH	DEFINED	01	1
AMERESCO INC-CL A	COM	02361E108	13	1759	SH	DEFINED	01	0
AMERICA FIRST TAX	COM	02364V107	4	600	SH	DEFINED	01	1
AMERICA MOVIL-ADR SERIES L	COM	02364W105	22928	1093853	SH	DEFINED	01	0
AMERICA MOVIL-ADR SERIES L	COM	02364W105	7534	359700	SH	DEFINED	01	1
AMERICA MOVIL-ADR SERIES L	COM	02364W105	54	2585	SH	DEFINED	01	1
AMERICA MOVIL-ADR SERIES A	COM	02364W204	11	523	SH	DEFINED	01	0
AMERICAN ASSETS TRUST INC	COM	024013104	25029	781891	SH	DEFINED	01	0
AMERICAN ASSETS TRUST INC	COM	024013104	2	58	SH	DEFINED	01	1
AMERICAN AXLE & MFG HOLDINGS	COM	024061103	33868	2481129	SH	DEFINED	01	0
AMERICAN AXLE & MFG HOLDINGS	COM	024061103	9699	710583	SH	DEFINED	01	1
AMERICAN AXLE & MFG HOLDINGS	COM	024061103	14	1000	SH	DEFINED	01	1



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AMERICAN CAMPUS COMMUNITIES	COM	024835100	35895	791685	SH	DEFINED	01	0
AMERICAN CAMPUS COMMUNITIES	COM	024835100	9	190	SH	DEFINED	01	1
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	128	3702	SH	DEFINED	01	0
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	738	22525	SH	DEFINED	01	1
AMERICAN CAPITAL LTD	COM	02503Y103	9957	682253	SH	DEFINED	01	0
AMERICAN CAPITAL LTD	COM	02503Y103	390	26692	SH	DEFINED	01	1
AMERICAN CAPITAL MORTGAGE IN	COM	02504A104	365	14136	SH	DEFINED	01	0
AMERICAN CAPITAL MORTGAGE IN	COM	02504A104	23	900	SH	DEFINED	01	1
AMERICAN DG ENERGY INC	COM	025398108	4	1677	SH	DEFINED	01	0
AMERICAN ELECTRIC POWER	COM	025537101	232423	4779453	SH	DEFINED	01	0
AMERICAN ELECTRIC POWER	COM	025537101	694	14278	SH	DEFINED	01	0
AMERICAN ELECTRIC POWER	COM	025537101	1781	36614	SH	DEFINED	01	1
AMERICAN EAGLE OUTFITTERS	COM	02553E106	16727	894495	SH	DEFINED	01	0
AMERICAN EAGLE OUTFITTERS	COM	02553E106	20	1058	SH	DEFINED	01	1
AMERICAN EQUITY INVT LIFE HL	COM	025676206	35280	2369449	SH	DEFINED	01	0
AMERICAN EXPRESS CO	COM	025816109	257849	3822282	SH	DEFINED	01	0
AMERICAN EXPRESS CO	COM	025816109	6439	95452	SH	DEFINED	01	0
AMERICAN EXPRESS CO	COM	025816109	1807	26780	SH	DEFINED	01	0
AMERICAN EXPRESS CO	COM	025816109	113994	1690305	SH	DEFINED	01	1
AMERICAN EXPRESS CO	COM	025816109	1019	14916	SH	DEFINED	01	1
AMERICAN FINANCIAL GROUP INC	COM	025932104	8596	181437	SH	DEFINED	01	0
AMERICAN FINANCIAL GROUP	PRF	025932302	2	70	SH	DEFINED	01	1
AMERICAN FINANCIAL GROUP	PRF	025932500	1	48	SH	DEFINED	01	1
AMERICAN GREETINGS CORP-CL A	COM	026375105	1897	117812	SH	DEFINED	01	0
AMERICAN GREETINGS CORP-CL A	COM	026375105	12	739	SH	DEFINED	01	1
AMERICAN INDEPENDENCE	COM	026760405	0	41	SH	DEFINED	01	1
AMERICAN INTERNATIONAL-CW21	WT	026874156	157	10276	SH	DEFINED	01	0
AMERICAN INTERNATIONAL-CW21	WT	026874156	2	132	SH	DEFINED	01	1
AMERICAN INTERNATIONAL GROUP	COM	026874784	99838	2571848	SH	DEFINED	01	0
AMERICAN INTERNATIONAL GROUP	COM	026874784	6202	159759	SH	DEFINED	01	0
AMERICAN INTERNATIONAL GROUP	COM	026874784	1597	41139	SH	DEFINED	01	0
AMERICAN INTERNATIONAL GROUP	COM	026874784	72686	1873832	SH	DEFINED	01	1
AMERICAN INTERNATIONAL GROUP	COM	026874784	1503	38708	SH	DEFINED	01	1
AMERICAN INTL GRP INC	PRF	026874800	209	8294	SH	DEFINED	01	1
AMERICAN INTL PETROLEUM	COM	026909408	0	250000	SH	DEFINED	01	1
AMERICAN MIDSTREAM	COM	02752P100	30	1650	SH	DEFINED	01	1
AMER NATL BNKSHS/DANVILLE VA	COM	027745108	11	509	SH	DEFINED	01	0
AMERICAN NATIONAL INSURANCE	COM	028591105	8537	98276	SH	DEFINED	01	0
AMERICAN PHONEMETER	COM	028870103	0	1000	SH	DEFINED	01	1
AMERICAN PUBLIC EDUCATION	COM	02913V103	2250	64488	SH	DEFINED	01	0
AMERICAN RAILCAR INDUSTRIES	COM	02916P103	65	1382	SH	DEFINED	01	0
AMERICAN RARE EARTHS &	COM	02916V100	0	10000	SH	DEFINED	01	1
AMERICAN REALTY CAPITAL PROP	COM	02917T104	2221	151300	SH	DEFINED	01	0
AMERICAN SCIENCE & ENGINEERI	COM	029429107	19066	312617	SH	DEFINED	01	0
AMERICAN SELECT	COM	029570108	11	1000	SH	DEFINED	01	1
AMERICAN SOFTWARE INC-CL A	COM	029683109	6192	744122	SH	DEFINED	01	0
AMERICAN STATES WATER CO	COM	029899101	6530	113422	SH	DEFINED	01	0
AMERICAN STRATEGIC	COM	030098107	45	3973	SH	DEFINED	01	1
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	7	2551	SH	DEFINED	01	0
AMERICAN TOWER CORP	COM	03027X100	153930	2001165	SH	DEFINED	01	0
AMERICAN TOWER CORP	COM	03027X100	847	11010	SH	DEFINED	01	0
AMERICAN TOWER CORP	COM	03027X100	28251	367334	SH	DEFINED	01	1
AMERICAN TOWER CORP	COM	03027X100	843	10961	SH	DEFINED	01	1
AMERICAN VANGUARD CORP	COM	030371108	3164	103645	SH	DEFINED	01	0
AMERICAN VANGUARD CORP	COM	030371108	63	2069	SH	DEFINED	01	1
AMERICAN WATER WORKS CO INC	COM	030420103	673	16236	SH	DEFINED	01	0
AMERICAN WATER WORKS CO INC	COM	030420103	29	705	SH	DEFINED	01	1
AMERICAN WOODMARK CORP	COM	030506109	22	632	SH	DEFINED	01	0
AMERICAN WOODMARK CORP	COM	030506109	7	200	SH	DEFINED	01	1
AMERICA'S CAR-MART INC	COM	03062T105	24	520	SH	DEFINED	01	0
AMERISTAR CASINOS INC	COM	03070Q101	74	2849	SH	DEFINED	01	0
TOTAL ACCESS COMMUNICA-NVDR	COM	030711998	2649	816200	SH	DEFINED	01	0

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AMERISAFE INC	COM	03071H100	36387	1023816	SH	DEFINED	01	0
AMERISOURCEBERGEN CORP	COM	03073E105	130399	2534480	SH	DEFINED	01	0
AMERISOURCEBERGEN CORP	COM	03073E105	337	6555	SH	DEFINED	01	0
AMERISOURCEBERGEN CORP	COM	03073E105	34	662	SH	DEFINED	01	1
AMERIPRISE FINANCIAL INC	COM	03076C106	4452	60454	SH	DEFINED	01	0
AMERIPRISE FINANCIAL INC	COM	03076C106	418	5670	SH	DEFINED	01	0
AMERIPRISE FINANCIAL INC	COM	03076C106	133	1811	SH	DEFINED	01	1
AMERIPRISE FINANCIAL INC	PRF	03076C205	5	177	SH	DEFINED	01	1
AMERIS BANCORP	COM	03076K108	11527	803352	SH	DEFINED	01	0
AMES DEPARMENT STORES	COM	030789507	0	3000	SH	DEFINED	01	1
AMERIGAS PARTNERS LTD	COM	030975106	129	2878	SH	DEFINED	01	1
AMES NATIONAL CORP	COM	031001100	11	533	SH	DEFINED	01	0
AMETEK INC	COM	031100100	102575	2365682	SH	DEFINED	01	0
AMETEK INC	COM	031100100	103	2361	SH	DEFINED	01	0
AMETEK INC	COM	031100100	7	160	SH	DEFINED	01	1
AMGEN INC	COM	031162100	393820	3841769	SH	DEFINED	01	0
AMGEN INC	COM	031162100	2160	21067	SH	DEFINED	01	0
AMGEN INC	COM	031162100	242826	2369045	SH	DEFINED	01	1
AMGEN INC	COM	031162100	1007	9819	SH	DEFINED	01	1
AMICUS THERAPEUTICS INC	COM	03152W109	6	1976	SH	DEFINED	01	0
AMKOR TECHNOLOGY INC	COM	031652100	1570	392391	SH	DEFINED	01	0
AMPCO-PITTSBURGH CORP	COM	032037103	12	627	SH	DEFINED	01	0
AMPHENOL CORP-CL A	COM	032095101	101351	1357671	SH	DEFINED	01	0
AMPHENOL CORP-CL A	COM	032095101	337	4512	SH	DEFINED	01	0
AMPHENOL CORP-CL A	COM	032095101	71372	956962	SH	DEFINED	01	1
AMPHENOL CORP-CL A	COM	032095101	74	994	SH	DEFINED	01	1
AMPIO PHARMACEUTICALS INC	COM	03209T109	8	1696	SH	DEFINED	01	0
AMPLIPHI BIOSCIENCES	COM	03211P103	0	20	SH	DEFINED	01	1
AMREIT INC-CLASS B	COM	03216B208	7186	369228	SH	DEFINED	01	0
AMSURG CORP	COM	03232P405	4342	129085	SH	DEFINED	01	0
ANA Holdings Inc	COM	032350100	0	60	SH	DEFINED	01	0
AMTRUST FINANCIAL SERVICES	COM	032359309	20172	582152	SH	DEFINED	01	0
AMYRIS INC	COM	03236M101	21	6912	SH	DEFINED	01	0
ANACOR PHARMACEUTICALS INC	COM	032420101	7	1053	SH	DEFINED	01	0
ANADARKO PETROLEUM CORP	COM	032511107	345398	3949675	SH	DEFINED	01	0
ANADARKO PETROLEUM CORP	COM	032511107	1366	15619	SH	DEFINED	01	0
ANADARKO PETROLEUM CORP	COM	032511107	166396	1904481	SH	DEFINED	01	1
ANADARKO PETROLEUM CORP	COM	032511107	306	3503	SH	DEFINED	01	1
ANADIGICS INC	COM	032515108	13	6102	SH	DEFINED	01	0
ANALOG DEVICES INC	COM	032654105	144193	3101607	SH	DEFINED	01	0
ANALOG DEVICES INC	COM	032654105	442	9525	SH	DEFINED	01	0
ANALOG DEVICES INC	COM	032654105	33	702	SH	DEFINED	01	1
ANALOGIC CORP	COM	032657207	45697	578316	SH	DEFINED	01	0
ANAREN INC	COM	032744104	21	1059	SH	DEFINED	01	0
ANDERSONS INC/THE	COM	034164103	13098	244751	SH	DEFINED	01	0
ANDROS ISLE DEVELOPMENT	COM	034535104	0	1	SH	DEFINED	01	0
ANGIE'S LIST INC	COM	034754101	933	47208	SH	DEFINED	01	0
ANGIODYNAMICS INC	COM	03475V101	7071	618568	SH	DEFINED	01	0
ANGLO AMERICAN PLC-UNSP ADR	COM	03485P201	200	15270	SH	DEFINED	01	0
ANGLO AMERICAN PL-UNSPON ADR	COM	03486T103	1	80	SH	DEFINED	01	0
ANGLOGOLD ASHANTI-SPON ADR	COM	035128206	25	1040	SH	DEFINED	01	0
ANGLOGOLD ASHANTI-SPON ADR	COM	035128206	2	95	SH	DEFINED	01	1
ANHUI CONCH CEMENT-H-UNS ADR	COM	035243104	8	497	SH	DEFINED	01	0
ANHUI CONCH CEMENT-H-UNS ADR	COM	035243104	2	136	SH	DEFINED	01	1
ANHEUSER-BUSCH INBEV SPN ADR	COM	03524A108	79704	800652	SH	DEFINED	01	0
ANHEUSER-BUSCH INBEV SPN ADR	COM	03524A108	564	5663	SH	DEFINED	01	1
ANIKA THERAPEUTICS INC	COM	035255108	11	766	SH	DEFINED	01	0
ANIXTER INTERNATIONAL INC	COM	035290105	38353	548512	SH	DEFINED	01	0
ANN INC	COM	035623107	5242	180653	SH	DEFINED	01	0
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	55919	3518463	SH	DEFINED	01	0
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	1640	103240	SH	DEFINED	01	1
ANNIE'S INC	COM	03600T104	3376	88213	SH	DEFINED	01	0

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ANNIE'S INC	COM	03600T104	2	50	SH	DEFINED	01	1
ANSYS INC	COM	03662Q105	64190	788396	SH	DEFINED	01	0
ANSYS INC	COM	03662Q105	153	1869	SH	DEFINED	01	0
ANSYS INC	COM	03662Q105	5	60	SH	DEFINED	01	1
ANTARES PHARMA INC	COM	036642106	25	6974	SH	DEFINED	01	0
ANTOFAGASTA PLC -SPON ADR	COM	037189107	9	305	SH	DEFINED	01	0
ANTOFAGASTA PLC -SPON ADR	COM	037189107	2	68	SH	DEFINED	01	1
ANWORTH MORTGAGE ASSET CORP	COM	037347101	66	10323	SH	DEFINED	01	0
A123 SYSTEM INC	COM	03739T108	0	2385	SH	DEFINED	01	1
APACHE CORP	COM	037411105	169463	2196249	SH	DEFINED	01	0
APACHE CORP	COM	037411105	1026	13308	SH	DEFINED	01	0
APACHE CORP	COM	037411105	71	919	SH	DEFINED	01	1
APACHE CORP	COM	037411105	811	10516	SH	DEFINED	01	1
APACHE CORP	CONV PRF	037411808	13284	298245	SH	DEFINED	01	0
APACHE CORP	CONV PRF	037411808	67	1500	SH	DEFINED	01	1
APARTMENT INVT & MGMT CO -A	COM	03748R101	3224	105124	SH	DEFINED	01	0
APARTMENT INVT & MGMT CO -A	COM	03748R101	125	4063	SH	DEFINED	01	0
APARTMENT INVT & MGMT CO -A	COM	03748R101	67	2197	SH	DEFINED	01	1
APARTMENT INVT & MGMT CO -A	COM	03748R101	12	380	SH	DEFINED	01	1
APERAM-NY REGISTRY SHARES	COM	03754H104	2	166	SH	DEFINED	01	0
APOGEE ENTERPRISES INC	COM	037598109	5706	197106	SH	DEFINED	01	0
APOLLO GROUP INC-CL A	COM	037604105	688	39493	SH	DEFINED	01	0
APOLLO GROUP INC-CL A	COM	037604105	49	2791	SH	DEFINED	01	0
APOLLO GROUP INC-CL A	COM	037604105	9	500	SH	DEFINED	01	1
APOLLO GLOBAL MANAGEMEMT - A	COM	037612306	4461	206067	SH	DEFINED	01	1
APOLLO GLOBAL MANAGEMEMT - A	COM	037612306	4	164	SH	DEFINED	01	1
APOLLO INVESTMENT CORP	COM	03761U106	13049	1560639	SH	DEFINED	01	0
APOLLO INVESTMENT CORP	COM	03761U106	264	28620	SH	DEFINED	01	1
APOLLO COMMERCIAL REAL ESTAT	COM	03762U105	38	2117	SH	DEFINED	01	0
APOLLO SENIOR FLOATING	COM	037636107	3449	169597	SH	DEFINED	01	1
APOLLO RESIDENTIAL MORTGAGE	COM	03763V102	45	2008	SH	DEFINED	01	0
APPLE INC	COM	037833100	1583002	3576357	SH	DEFINED	01	0
APPLE INC	COM	037833100	4892	11053	SH	DEFINED	01	0
APPLE INC	COM	037833100	12078	27288	SH	DEFINED	01	0
APPLE INC	COM	037833100	454745	1027874	SH	DEFINED	01	1
APPLE INC	COM	037833100	12998	29420	SH	DEFINED	01	1
APPLIED ENERGETICS INC	COM	03819M106	0	14	SH	DEFINED	01	0
APPLIED INDUSTRIAL TECH INC	COM	03820C105	6926	153916	SH	DEFINED	01	0
APPLIED INDUSTRIAL TECH INC	COM	03820C105	2	55	SH	DEFINED	01	1
APPLIED MATERIALS INC	COM	038222105	104026	7717330	SH	DEFINED	01	0
APPLIED MATERIALS INC	COM	038222105	451	33440	SH	DEFINED	01	0
APPLIED MATERIALS INC	COM	038222105	149223	11078174	SH	DEFINED	01	1
APPLIED MATERIALS INC	COM	038222105	112	8300	SH	DEFINED	01	1
APPLIED MICRO CIRCUITS CORP	COM	03822W406	40	5363	SH	DEFINED	01	0
APTARGROUP INC	COM	038336103	7733	134829	SH	DEFINED	01	0
APPROACH RESOURCES INC	COM	03834A103	4472	181737	SH	DEFINED	01	0
AQUA AMERICA INC	COM	03836W103	9118	290039	SH	DEFINED	01	0
AQUA AMERICA INC	COM	03836W103	47	1482	SH	DEFINED	01	1
AQUARIUS PLATINUM-SPON ADR	COM	03840M208	0	128	SH	DEFINED	01	0
ARABIAN AMERICAN DEVELOPMENT	COM	038465100	11	1302	SH	DEFINED	01	0
ARBITRON INC	COM	03875Q108	4591	97950	SH	DEFINED	01	0
ARBOR REALTY TRUST INC	COM	038923108	94	12000	SH	DEFINED	01	0
ARCH COAL INC	COM	039380100	2607	480064	SH	DEFINED	01	0
ARCH COAL INC	COM	039380100	71	13133	SH	DEFINED	01	1
ARCELORMITTAL-NY REGISTERED	COM	03938L104	34	2578	SH	DEFINED	01	0
ARCELORMITTAL-NY REGISTERED	COM	03938L104	49	3767	SH	DEFINED	01	1
ARCHER-DANIELS-MIDLAND CO	COM	039483102	8513	252328	SH	DEFINED	01	0
ARCHER-DANIELS-MIDLAND CO	COM	039483102	619	18352	SH	DEFINED	01	0
ARCHER-DANIELS-MIDLAND CO	COM	039483102	604	17900	SH	DEFINED	01	1
ARCTIC CAT INC	COM	039670104	3826	87538	SH	DEFINED	01	0
ARDEN GROUP INC-A	COM	039762109	7	72	SH	DEFINED	01	0
ARENA BRANDS INC	COM	03999M207	491	111111	SH	DEFINED	01	0

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ARENA PHARMACEUTICALS INC	COM	040047102	148	18047	SH	DEFINED	01	0
ARGAN INC	COM	04010E109	6398	429081	SH	DEFINED	01	0
ARES CAPITAL CORP	COM	04010L103	13639	753139	SH	DEFINED	01	0
ARES CAPITAL CORP	COM	04010L103	5607	309529	SH	DEFINED	01	1
ARES CAPITAL CORP	CONV BND	04010LAC7	321	300000	PRN	DEFINED	01	0
ARES CAPITAL CORP	CONV BND	04010LAG8	5564	5280000	PRN	DEFINED	01	0
AREVA CIP-UNSPONSORED ADR	COM	04012G102	0	60	SH	DEFINED	01	0
ARES COMMERCIAL REAL ESTATE	COM	04013V108	10	626	SH	DEFINED	01	0
ARIAD PHARMACEUTICALS INC	COM	04033A100	39368	2176265	SH	DEFINED	01	0
ARIAD PHARMACEUTICALS INC	COM	04033A100	130	7217	SH	DEFINED	01	0
ARIAD PHARMACEUTICALS INC	COM	04033A100	206	11378	SH	DEFINED	01	1
ARKANSAS BEST CORP	COM	040790107	1098	94012	SH	DEFINED	01	0
ARKEMA-SPONSORED ADR	COM	041232109	14	149	SH	DEFINED	01	0
ARLINGTON ASSET INVESTMENT-A	COM	041356205	27	1039	SH	DEFINED	01	0
ARM HOLDINGS PLC-SPONS ADR	COM	042068106	1335	31515	SH	DEFINED	01	0
ARM HOLDINGS PLC-SPONS ADR	COM	042068106	30	719	SH	DEFINED	01	1
ARMOUR RESIDENTIAL REIT INC	COM	042315101	162	24886	SH	DEFINED	01	0
ARMOUR RESIDENTIAL REIT INC	COM	042315101	108	16540	SH	DEFINED	01	1
ARMSTRONG WORLD INDUSTRIES	COM	04247X102	60	1070	SH	DEFINED	01	0
ARQULE INC	COM	04269E107	634	245179	SH	DEFINED	01	0
ARRIS GROUP INC	COM	04269Q100	8521	496284	SH	DEFINED	01	0
ARRAY BIOPHARMA INC	COM	04269X105	37	7573	SH	DEFINED	01	0
ARROW ELECTRONICS INC	COM	042735100	31227	768757	SH	DEFINED	01	0
ARROW FINANCIAL CORP	COM	042744102	17	673	SH	DEFINED	01	0
ARTESIAN RESOURCES CORP-CL A	COM	043113208	14	616	SH	DEFINED	01	0
ARTHROCARE CORP	COM	043136100	542	15570	SH	DEFINED	01	0
ARTIO GLOBAL INVESTORS INC	COM	04315B107	12	4412	SH	DEFINED	01	0
ARTISAN PARTNERS ASSET MANAG	COM	04316A108	7998	202763	SH	DEFINED	01	0
ARTISAN PARTNERS ASSET MANAG	COM	04316A108	1	38	SH	DEFINED	01	0
ARTISAN PARTNERS ASSET MANAG	COM	04316A108	616	15642	SH	DEFINED	01	1
ARUBA NETWORKS INC	COM	043176106	4046	163576	SH	DEFINED	01	0
ARUBA NETWORKS INC	COM	043176106	4	150	SH	DEFINED	01	1
ASAHI GLASS CO LTD-UNSP ADR	COM	043393206	17	2567	SH	DEFINED	01	0
ASAHI GLASS CO LTD-UNSP ADR	COM	043393206	1	198	SH	DEFINED	01	1
ASAHI KASEI CORP-UNSPON ADR	COM	043400100	11	815	SH	DEFINED	01	0
ASBURY AUTOMOTIVE GROUP	COM	043436104	15608	425365	SH	DEFINED	01	0
ASCENA RETAIL GROUP INC	COM	04351G101	14323	772115	SH	DEFINED	01	0
ASCENA RETAIL GROUP INC	COM	04351G101	7	372	SH	DEFINED	01	1
ASCENT CAPITAL GROUP INC-A	COM	043632108	96	1289	SH	DEFINED	01	0
ASHFORD HOSPITALITY TRUST	COM	044103109	1195	96758	SH	DEFINED	01	0
ASHLAND INC	COM	044209104	12091	162745	SH	DEFINED	01	0
ASHLAND INC	COM	044209104	3002	40419	SH	DEFINED	01	1
ASHLAND INC	COM	044209104	14	192	SH	DEFINED	01	1
ASKMENOW INC	COM	045188109	0	100	SH	DEFINED	01	0
ASPEN TECHNOLOGY INC	COM	045327103	35089	1086691	SH	DEFINED	01	0
ASPEN TECHNOLOGY INC	COM	045327103	181	5595	SH	DEFINED	01	0
ASPEN TECHNOLOGY INC	COM	045327103	0	5	SH	DEFINED	01	1
ASSA ABLOY AB - UNSP ADR	COM	045387107	59	2874	SH	DEFINED	01	0
ASSA ABLOY AB - UNSP ADR	COM	045387107	13	648	SH	DEFINED	01	1
ASSET ACCEPTANCE CAPITAL	COM	04543P100	816	121044	SH	DEFINED	01	0
ASSISTED LIVING CONCEPTS I-A	COM	04544X300	388	32684	SH	DEFINED	01	0
ASSOCIATED BANC-CORP	COM	045487105	15390	1013176	SH	DEFINED	01	0
ASSOC BRITISH FOODS-UNSP ADR	COM	045519402	15	520	SH	DEFINED	01	0
ASSOCIATED ESTATES REALTY CP	COM	045604105	9968	534807	SH	DEFINED	01	0
ASSOCIATED ESTATES REALTY CP	COM	045604105	56	3028	SH	DEFINED	01	1
AT HOME CORPORATION	CONV BND	045919AF4	0	4193138	PRN	DEFINED	01	0
ASSURANT INC	COM	04621X108	2650	58834	SH	DEFINED	01	0
ASSURANT INC	COM	04621X108	99	2196	SH	DEFINED	01	0
ASTA FUNDING INC	COM	046220109	6	639	SH	DEFINED	01	0
ASTEC INDUSTRIES INC	COM	046224101	25261	723185	SH	DEFINED	01	0
ASSURED GUARANTY MUNI	PRF	04623A205	69	2683	SH	DEFINED	01	1
ASSURED GUARANTY MUNI	PRF	04623A304	115	4553	SH	DEFINED	01	1

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ASSURED GUARANTY MUNI	PRF	04623A403	1	25	SH	DEFINED	01	1
ASTELLAS PHARMA INC-UNSP ADR	COM	04623U102	145	2688	SH	DEFINED	01	0
ASTELLAS PHARMA INC-UNSP ADR	COM	04623U102	4	66	SH	DEFINED	01	1
ASTEX PHARMACEUTICALS	COM	04624B103	524	117604	SH	DEFINED	01	0
ASTORIA FINANCIAL CORP	COM	046265104	1787	181196	SH	DEFINED	01	0
ASTRAZENECA PLC-SPONS ADR	COM	046353108	149648	2994020	SH	DEFINED	01	0
ASTRAZENECA PLC-SPONS ADR	COM	046353108	17	338	SH	DEFINED	01	0
ASTRAZENECA PLC-SPONS ADR	COM	046353108	128	2551	SH	DEFINED	01	1
ASTRONICS CORP	COM	046433108	27	889	SH	DEFINED	01	0
ASTRONICS CORP-CL B	COM	046433207	1	26	SH	DEFINED	01	0
ASTRONICS CORP-CL B	COM	046433207	1	39	SH	DEFINED	01	1
AT&T LATIN AMERICA CORP	COM	04649A106	0	500	SH	DEFINED	01	1
ATHENAHEALTH INC	COM	04685W103	13420	138292	SH	DEFINED	01	0
ATHENAHEALTH INC	COM	04685W103	102	1046	SH	DEFINED	01	0
ATLANTIA SPA-UNSPONSORED ADR	COM	048173108	6	700	SH	DEFINED	01	0
ATLANTIA SPA-UNSPONSORED ADR	COM	048173108	3	408	SH	DEFINED	01	1
ATLANTIC POWER CORP	COM	04878Q863	38	7783	SH	DEFINED	01	0
ATLANTIC TELE-NETWORK INC	COM	049079205	6197	127713	SH	DEFINED	01	0
ATLANTIS INTERNET GROUP	COM	04914U100	0	3700	SH	DEFINED	01	1
ATLANTICUS HOLDINGS CORP	COM	04914Y102	1	350	SH	DEFINED	01	0
ATLAS AIR WORLDWIDE HOLDINGS	COM	049164205	20691	507625	SH	DEFINED	01	0
ATLAS AIR WORLDWIDE HOLDINGS	COM	049164205	2	52	SH	DEFINED	01	1
ATLAS COPCO AB-SPONS ADR A	COM	049255706	48	1691	SH	DEFINED	01	0
ATLAS COPCO AB-SPON ADR 'B'	COM	049255805	62	2462	SH	DEFINED	01	0
ATLAS ENERGY LP	LP	04930A104	8	188	SH	DEFINED	01	0
ATLAS ENERGY LP	LP	04930A104	55	1248	SH	DEFINED	01	1
ATLAS PIPELINE PARTNERS	COM	049392103	167	4841	SH	DEFINED	01	1
ATLAS RESOURCE PARTNERS	COM	04941A101	3	127	SH	DEFINED	01	1
ATMEL CORP	COM	049513104	10778	1548534	SH	DEFINED	01	0
ATMEL CORP	COM	049513104	1	104	SH	DEFINED	01	1
ATMOS ENERGY CORP	COM	049560105	7982	186993	SH	DEFINED	01	0
ATMOS ENERGY CORP	COM	049560105	110	2575	SH	DEFINED	01	1
ATMOSPHERIC GLOW TECHNOLOGIE	COM	049567100	0	125	SH	DEFINED	01	0
ATRICURE INC	COM	04963C209	9	1173	SH	DEFINED	01	0
ATRION CORPORATION	COM	049904105	11811	61534	SH	DEFINED	01	0
ATWOOD OCEANICS INC	COM	050095108	34607	658675	SH	DEFINED	01	0
ATWOOD OCEANICS INC	COM	050095108	53	1008	SH	DEFINED	01	1
AUDIENCE INC	COM	05070J102	702	46001	SH	DEFINED	01	0
AURICO GOLD INC	COM	05155C105	10949	1740644	SH	DEFINED	01	0
AURIGA LABORATORIES INC	COM	05155L105	0	31000	SH	DEFINED	01	1
AUST & NZ BNKG GRP-SPON ADR	COM	052528304	257	8656	SH	DEFINED	01	0
AUST & NZ BNKG GRP-SPON ADR	COM	052528304	3	109	SH	DEFINED	01	1
AUTODESK INC	COM	052769106	78346	1899732	SH	DEFINED	01	0
AUTODESK INC	COM	052769106	386	9374	SH	DEFINED	01	0
AUTODESK INC	COM	052769106	66992	1624879	SH	DEFINED	01	1
AUTODESK INC	COM	052769106	44	1078	SH	DEFINED	01	1
AUTOLIV INC	COM	052800109	20135	291234	SH	DEFINED	01	0
AUTOLIV INC	COM	052800109	17	245	SH	DEFINED	01	1
AUTOMATIC DATA PROCESSING	COM	053015103	137530	2114746	SH	DEFINED	01	0
AUTOMATIC DATA PROCESSING	COM	053015103	879	13515	SH	DEFINED	01	0
AUTOMATIC DATA PROCESSING	COM	053015103	2847	43797	SH	DEFINED	01	1
AUTOMATIC DATA PROCESSING	COM	053015103	1219	18738	SH	DEFINED	01	1
AUTONATION INC	COM	05329W102	1274	29120	SH	DEFINED	01	0
AUTONATION INC	COM	05329W102	47	1079	SH	DEFINED	01	0
AUTONATION INC	COM	05329W102	98184	2244192	SH	DEFINED	01	1
AUTONAVI HOLDINGS LTD-ADR	COM	05330F106	0	1	SH	DEFINED	01	0
AUTOZONE INC	COM	053332102	171724	432801	SH	DEFINED	01	0
AUTOZONE INC	COM	053332102	407	1025	SH	DEFINED	01	0
AUTOZONE INC	COM	053332102	8	20	SH	DEFINED	01	1
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	55	3233	SH	DEFINED	01	0
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	0	12	SH	DEFINED	01	1
AVALONBAY COMMUNITIES INC	COM	053484101	43744	345232	SH	DEFINED	01	0

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AVALONBAY COMMUNITIES INC	COM	053484101	402	3171	SH	DEFINED	01	0
AVALONBAY COMMUNITIES INC	COM	053484101	105	828	SH	DEFINED	01	1
AVALONBAY COMMUNITIES INC	COM	053484101	82	647	SH	DEFINED	01	1
AVANIR PHARMACEUTICALS INC-A	COM	05348P401	25	9257	SH	DEFINED	01	0
AVEO PHARMACEUTICALS INC	COM	053588109	25	3364	SH	DEFINED	01	0
AVEO PHARMACEUTICALS INC	COM	053588109	4	500	SH	DEFINED	01	1
AVERY DENNISON CORP	COM	053611109	20621	478813	SH	DEFINED	01	0
AVERY DENNISON CORP	COM	053611109	120	2790	SH	DEFINED	01	0
AVERY DENNISON CORP	COM	053611109	2	41	SH	DEFINED	01	1
AVIAT NETWORKS INC	COM	05366Y102	1181	350383	SH	DEFINED	01	0
AVID TECHNOLOGY INC	COM	05367P100	2142	341766	SH	DEFINED	01	0
AVIS BUDGET GROUP INC	COM	053774105	25976	933389	SH	DEFINED	01	0
AVIS BUDGET GROUP INC	COM	053774105	10501	377315	SH	DEFINED	01	1
AVIS BUDGET GROUP INC	COM	053774105	5	196	SH	DEFINED	01	1
AVISTA CORP	COM	05379B107	47505	1733811	SH	DEFINED	01	0
AVNET INC	COM	053807103	58642	1619951	SH	DEFINED	01	0
AVNET INC	COM	053807103	104	2873	SH	DEFINED	01	1
AVIZA TECHNOLOGY INC	COM	05381A105	0	13008	SH	DEFINED	01	1
AVIVA PLC - SPON ADR	COM	05382A104	32	3405	SH	DEFINED	01	0
AVON PRODUCTS INC	COM	054303102	91555	4416515	SH	DEFINED	01	0
AVON PRODUCTS INC	COM	054303102	288	13899	SH	DEFINED	01	0
AVON PRODUCTS INC	COM	054303102	10	506	SH	DEFINED	01	1
AXA -SPONS ADR	COM	054536107	166	9634	SH	DEFINED	01	0
AXA -SPONS ADR	COM	054536107	0	24	SH	DEFINED	01	0
AXA -SPONS ADR	COM	054536107	6	324	SH	DEFINED	01	1
AWARE INC/MASS	COM	05453N100	6	1151	SH	DEFINED	01	0
AXCELIS TECHNOLOGIES INC	COM	054540109	1496	1196418	SH	DEFINED	01	0
AXION INTL HLDGS INC	COM	05462D101	0	3	SH	DEFINED	01	1
AXIALL CORP	COM	05463D100	1020	16384	SH	DEFINED	01	0
AXIALL CORP	COM	05463D100	60996	981257	SH	DEFINED	01	1
AXIALL CORP	COM	05463D100	3	41	SH	DEFINED	01	1
BB&T CORP	COM	054937107	11178	356062	SH	DEFINED	01	0
BB&T CORP	COM	054937107	612	19501	SH	DEFINED	01	0
BB&T CORP	COM	054937107	540	17208	SH	DEFINED	01	1
BB&T CORP	PRF	054937206	4	152	SH	DEFINED	01	1
BB&T CORP DEP SHS REPSTG	PRF	054937404	43	1695	SH	DEFINED	01	1
AZTEC OIL & GAS INC NEW	COM	055000202	0	50	SH	DEFINED	01	1
B&G FOODS INC	COM	05508R106	76475	2508189	SH	DEFINED	01	0
B&G FOODS INC	COM	05508R106	47	1550	SH	DEFINED	01	0
B&G FOODS INC	COM	05508R106	78	2553	SH	DEFINED	01	1
BAC CAPITAL TRUST VIII	PRF	05518T209	37	1450	SH	DEFINED	01	1
BAE SYSTEMS PLC -SPON ADR	COM	05523R107	2318	96038	SH	DEFINED	01	0
BASF SE-SPON ADR	COM	055262505	435	4955	SH	DEFINED	01	0
BASF SE-SPON ADR	COM	055262505	4	40	SH	DEFINED	01	1
BB LIQUIDATING INC CL A	COM	05532D107	0	333	SH	DEFINED	01	1
BCE INC	COM	05534B760	86161	1845360	SH	DEFINED	01	0
BCE INC	COM	05534B760	56	1195	SH	DEFINED	01	0
BCE INC	COM	05534B760	5904	126437	SH	DEFINED	01	1
BGC PARTNERS INC-CL A	COM	05541T101	50	12040	SH	DEFINED	01	0
BG GROUP PLC-SPON ADR	COM	055434203	258	15104	SH	DEFINED	01	0
BG GROUP PLC-SPON ADR	COM	055434203	12	677	SH	DEFINED	01	1
BHP BILLITON PLC-ADR	COM	05545E209	351	6044	SH	DEFINED	01	0
BHP BILLITON PLC-ADR	COM	05545E209	4	61	SH	DEFINED	01	1
BMC INDUSTRIES INC +	COM	055607105	0	200	SH	DEFINED	01	1
BOK FINANCIAL CORPORATION	COM	05561Q201	51	817	SH	DEFINED	01	0
BP PLC-SPONS ADR	COM	055622104	208718	4928415	SH	DEFINED	01	0
BP PLC-SPONS ADR	COM	055622104	88	2085	SH	DEFINED	01	0
BP PLC-SPONS ADR	COM	055622104	1095	25854	SH	DEFINED	01	1
BP PRUDHOE BAY ROYALTY TRUST	COM	055630107	2562	30737	SH	DEFINED	01	1
BP PRUDHOE BAY ROYALTY TRUST	COM	055630107	9	110	SH	DEFINED	01	1
BPZ RESOURCES INC	COM	055639108	3226	1421507	SH	DEFINED	01	0
BRE PROPERTIES INC	COM	05564E106	7661	157358	SH	DEFINED	01	0

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BRE PROPERTIES INC	COM	05564E106	3	57	SH	DEFINED	01	1
BNP PARIBAS-ADR	COM	05565A202	200	7765	SH	DEFINED	01	0
BNP PARIBAS-ADR	COM	05565A202	9	339	SH	DEFINED	01	1
BOFI HOLDING INC	COM	05566U108	29	802	SH	DEFINED	01	0
BSB BANCORP INC/MA	COM	05573H108	7	533	SH	DEFINED	01	0
BT GROUP PLC-SPON ADR	COM	05577E101	245	5817	SH	DEFINED	01	0
BT GROUP PLC-SPON ADR	COM	05577E101	3	81	SH	DEFINED	01	1
BMC SOFTWARE INC	COM	055921100	62064	1339627	SH	DEFINED	01	0
BMC SOFTWARE INC	COM	055921100	170	3663	SH	DEFINED	01	0
BMC SOFTWARE INC	COM	055921100	195	4200	SH	DEFINED	01	1
BMC SOFTWARE INC	COM	055921100	6	135	SH	DEFINED	01	1
BTU INTERNATIONAL INC	COM	056032105	1513	666531	SH	DEFINED	01	0
BYD CO LTD-UNSPONSORED ADR	COM	05606L100	2	384	SH	DEFINED	01	0
BABCOCK & WILCOX CO/THE	COM	05615F102	51439	1810540	SH	DEFINED	01	0
BABCOCK & WILCOX CO/THE	COM	05615F102	7	244	SH	DEFINED	01	1
BACTERIN INTL HLDGS INC	COM	05644R101	1	890	SH	DEFINED	01	1
BADGER METER INC	COM	056525108	2777	51879	SH	DEFINED	01	0
BAIDU INC - SPON ADR	COM	056752108	322709	3679667	SH	DEFINED	01	0
BAIDU INC - SPON ADR	COM	056752108	3781	43113	SH	DEFINED	01	0
BAIDU INC - SPON ADR	COM	056752108	4524	51583	SH	DEFINED	01	0
BAIDU INC - SPON ADR	COM	056752108	18398	209768	SH	DEFINED	01	1
BAIDU INC - SPON ADR	COM	056752108	676	7813	SH	DEFINED	01	1
MICHAEL BAKER CORP	COM	057149106	14	566	SH	DEFINED	01	0
BAKER HUGHES INC	COM	057224107	18235	392925	SH	DEFINED	01	0
BAKER HUGHES INC	COM	057224107	571	12311	SH	DEFINED	01	0
BAKER HUGHES INC	COM	057224107	53	1143	SH	DEFINED	01	1
BALCHEM CORP	COM	057665200	7634	173723	SH	DEFINED	01	0
BALDWIN & LYONS INC -CL B	COM	057755209	8083	339754	SH	DEFINED	01	0
BALL CORP	COM	058498106	2699	56745	SH	DEFINED	01	0
BALL CORP	COM	058498106	198	4164	SH	DEFINED	01	0
BALL CORP	COM	058498106	287	6033	SH	DEFINED	01	1
BALLARD POWER SYSTEMS	COM	058586108	1	800	SH	DEFINED	01	1
BALLY TECHNOLOGIES INC	COM	05874B107	17174	330457	SH	DEFINED	01	0
BALLY TECHNOLOGIES INC	COM	05874B107	1	23	SH	DEFINED	01	1
BANCFIRST CORP	COM	05945F103	6744	161743	SH	DEFINED	01	0
BANCO BRADESCO-ADR	COM	059460303	61751	3628138	SH	DEFINED	01	0
BANCO BRADESCO-ADR	COM	059460303	9092	534202	SH	DEFINED	01	0
BANCO BRADESCO-ADR	COM	059460303	71942	4229389	SH	DEFINED	01	1
BANCO BRADESCO-ADR	COM	059460303	27	1561	SH	DEFINED	01	1
BANCO BILBAO VIZCAYA-SP ADR	COM	05946K101	231	26317	SH	DEFINED	01	0
BANCO BILBAO VIZCAYA-SP ADR	COM	05946K101	11	1233	SH	DEFINED	01	1
BANCO DE CHILE-ADR	COM	059520106	5024	52971	SH	DEFINED	01	0
BANCO DO BRASIL SA-SPON ADR	COM	059578104	44	3205	SH	DEFINED	01	0
BANCO DO BRASIL SA-SPON ADR	COM	059578104	3	222	SH	DEFINED	01	1
BANCO ESPIRITO SANT-UNSP ADR	COM	059584102	0	290	SH	DEFINED	01	0
BANCO MACRO SA-ADR	COM	05961W105	9	624	SH	DEFINED	01	0
BANCO SANTANDER SA-SPON ADR	COM	05964H105	410	60159	SH	DEFINED	01	0
BANCO SANTANDER SA-SPON ADR	COM	05964H105	20	2883	SH	DEFINED	01	1
BANCO SANTANDER-CHILE-ADR	COM	05965X109	22	772	SH	DEFINED	01	0
BANCO SANTANDER BRASIL-ADS	COM	05967A107	7545	1039367	SH	DEFINED	01	0
BANCOLOMBIA S.A.-SPONS ADR	COM	05968L102	19	294	SH	DEFINED	01	0
BANCORPSOUTH INC	COM	059692103	2841	174348	SH	DEFINED	01	0
BANGKOK BANK PUBLIC CO-NVDR	COM	059693994	16479	2165632	SH	DEFINED	01	0
BANCROFT FUND LIMITED	COM	059695106	65	3735	SH	DEFINED	01	1
BANCORP INC/THE	COM	05969A105	33	2411	SH	DEFINED	01	0
BHM TECHNOLOGIES LLC	COM	059998948	1	151041	SH	DEFINED	01	0
BANK OF AMERICA CORP	COM	060505104	440333	36152352	SH	DEFINED	01	0
BANK OF AMERICA CORP	COM	060505104	4009	329249	SH	DEFINED	01	0
BANK OF AMERICA CORP	COM	060505104	417902	34338542	SH	DEFINED	01	1
BANK OF AMERICA CORP	COM	060505104	1139	92834	SH	DEFINED	01	1
BANK AMER CORP	PRF	060505559	92	3613	SH	DEFINED	01	1
BANK AMER CORP DEP SHARE	PRF	060505617	10	399	SH	DEFINED	01	1

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BANK OF AMERICA CORP	CONV PRF	060505682	19490	16000	SH	DEFINED	01	0
BANK OF AMERICA CORP	CONV PRF	060505682	71	58	SH	DEFINED	01	1
BANK OF AMERICA CORP	PRF	060505740	28	1020	SH	DEFINED	01	1
BANK OF AMERICA CORP	PRF	060505765	5096	200000	SH	DEFINED	01	0
BANK OF AMERICA CORP	PRF	060505765	26	1018	SH	DEFINED	01	1
BANK AMERICA CORP PFD	PRF	060505831	2	68	SH	DEFINED	01	1
BANK OF AMERICA N A	PRF	06051A540	34	2450	SH	DEFINED	01	1
BANK AMERICA CORP MARKET	PRF	06052E848	30	2770	SH	DEFINED	01	1
BANK AMERICA CORP	PRF	06052H635	26	2360	SH	DEFINED	01	1
BANK AMERICA CORP	PRF	06052K240	16	1250	SH	DEFINED	01	1
BANK AMERICA CORP	PRF	06052R153	59	4500	SH	DEFINED	01	1
BANK AMERICA CORP MARKET	PRF	060900198	32	2450	SH	DEFINED	01	1
BANK EAST ASIA LTD-SPONS ADR	COM	061874103	5	1276	SH	DEFINED	01	0
BANK OF HAWAII CORP	COM	062540109	4721	92904	SH	DEFINED	01	0
BANK OF HAWAII CORP	COM	062540109	5	100	SH	DEFINED	01	1
BANK OF KENTUCKY FINL CORP	COM	062896105	11	383	SH	DEFINED	01	0
BANK OF MARIN BANCORP/CA	COM	063425102	14	351	SH	DEFINED	01	0
BANK OF MONTREAL	COM	063671101	78345	1244558	SH	DEFINED	01	0
BANK OF MONTREAL	COM	063671101	57	905	SH	DEFINED	01	0
BANK OF MONTREAL	COM	063671101	29	455	SH	DEFINED	01	1
BANK MUTUAL CORP	COM	063750103	10046	1816712	SH	DEFINED	01	0
BANK OF THE OZARKS	COM	063904106	9771	220305	SH	DEFINED	01	0
BANK OF NEW YORK MELLON CORP	COM	064058100	45826	1637245	SH	DEFINED	01	0
BANK OF NEW YORK MELLON CORP	COM	064058100	907	32421	SH	DEFINED	01	0
BANK OF NEW YORK MELLON CORP	COM	064058100	63	2256	SH	DEFINED	01	1
BANK NEW YORK MELLON DEP	PRF	064058209	11	423	SH	DEFINED	01	1
BANK OF NOVA SCOTIA	COM	064149107	82	1415	SH	DEFINED	01	0
BANK OF NOVA SCOTIA	COM	064149107	15	255	SH	DEFINED	01	1
BANK OF CHINA-UNSPN ADR	COM	06426M104	113	9757	SH	DEFINED	01	0
BANK OF YOKOHAMA-UNSPON ADR	COM	066011206	7	297	SH	DEFINED	01	0
BANKFINANCIAL CORP	COM	06643P104	6277	775886	SH	DEFINED	01	0
BANKINTER SA-SPONS ADR	COM	066460304	0	60	SH	DEFINED	01	0
BANKRATE INC	COM	06647F102	40	3354	SH	DEFINED	01	0
BANKUNITED INC	COM	06652K103	50890	1986282	SH	DEFINED	01	0
BANKUNITED INC	COM	06652K103	4	145	SH	DEFINED	01	0
BANNER CORPORATION	COM	06652V208	9577	300835	SH	DEFINED	01	0
BAR HARBOR BANKSHARES	COM	066849100	9	253	SH	DEFINED	01	0
BARABOO BANCORP INC	COM	067021105	8	4580	SH	DEFINED	01	1
CR BARD INC	COM	067383109	5033	49952	SH	DEFINED	01	0
CR BARD INC	COM	067383109	214	2120	SH	DEFINED	01	0
CR BARD INC	COM	067383109	2241	22239	SH	DEFINED	01	1
CR BARD INC	COM	067383109	85	847	SH	DEFINED	01	1
BARCLAYS BANK PLC IPATH	PRF	06738C778	1463	36024	SH	DEFINED	01	1
BARCLAYS BANK PLC IPATH	PRF	06738C786	283	12434	SH	DEFINED	01	1
BARCLAYS BANK PLC IPATH	PRF	06738C794	195	5845	SH	DEFINED	01	1
BARCLAYS PLC-SPONS ADR	COM	06738E204	3784	213037	SH	DEFINED	01	0
BARCLAYS PLC-SPONS ADR	COM	06738E204	8	471	SH	DEFINED	01	1
BARCLAYS BANK PLC IPATH	PRF	06739F101	6	144	SH	DEFINED	01	1
BARCLAYS BANK PLC PFD	PRF	06739F390	22	872	SH	DEFINED	01	1
BARCLAYS BANK PLC IPATH	PRF	06739H198	4	80	SH	DEFINED	01	1
BARCLAYS BANK PLC IPATH	PRF	06739H206	503	9437	SH	DEFINED	01	1
BARCLAYS BANK PLC IPATH	PRF	06739H297	21	710	SH	DEFINED	01	1
BARCLAYS BANK PLC IPATH	PRF	06739H305	117	2331	SH	DEFINED	01	1
BARCLAYS BANK PLC ADR	PRF	06739H362	72	2833	SH	DEFINED	01	1
BARCLAYS BANK PLC PFD	PRF	06739H511	248	9683	SH	DEFINED	01	1
BARCLAYS BANK PLC IPATH	PRF	06739H743	124	4666	SH	DEFINED	01	1
BARCLAYS BANK PLC PFD	PRF	06739H776	106	4165	SH	DEFINED	01	1
BARCLAYS BANK PLC IPATH	PRF	06740C188	144	7115	SH	DEFINED	01	1
BARCLAYS BANK PLC	PRF	06740C519	9	422	SH	DEFINED	01	1
BARCLAYS BANK PLC IPATH	PRF	06740P155	45	1352	SH	DEFINED	01	1
BARCLAYS BANK PLC IPATH	PRF	06740P296	14	390	SH	DEFINED	01	1
BARCLAYS BANK PLC	PRF	06741L609	17	409	SH	DEFINED	01	1



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BARLOWORLD LTD-UNSPONS ADR	COM	067680207	17	1650	SH	DEFINED	01	0
BARNES & NOBLE INC	COM	067774109	1414	85991	SH	DEFINED	01	0
BARNES GROUP INC	COM	067806109	5030	173895	SH	DEFINED	01	0
BARRICK GOLD CORP	COM	067901108	98713	3357640	SH	DEFINED	01	0
BARRICK GOLD CORP	COM	067901108	91	3085	SH	DEFINED	01	0
BARRICK GOLD CORP	COM	067901108	35	1195	SH	DEFINED	01	1
BARRICK GOLD CORP	COM	067901108	324	11033	SH	DEFINED	01	1
BARRETT BUSINESS SVCS INC	COM	068463108	142	2685	SH	DEFINED	01	0
BILL BARRETT CORP	COM	06846N104	20767	1024482	SH	DEFINED	01	0
BARRY (R.G.)	COM	068798107	8	572	SH	DEFINED	01	0
BASIC ENERGY SERVICES INC	COM	06985P100	2448	179109	SH	DEFINED	01	0
BASIC ENERGY SERVICES INC	COM	06985P100	0	23	SH	DEFINED	01	1
BASSETT FURNITURE INDS	COM	070203104	12	743	SH	DEFINED	01	0
BAXTER INTERNATIONAL INC	COM	071813109	242673	3340319	SH	DEFINED	01	0
BAXTER INTERNATIONAL INC	COM	071813109	1312	18058	SH	DEFINED	01	0
BAXTER INTERNATIONAL INC	COM	071813109	80	1105	SH	DEFINED	01	1
BAXTER INTERNATIONAL INC	COM	071813109	1188	16354	SH	DEFINED	01	1
BAYER AG-SPONSORED ADR	COM	072730302	485	4691	SH	DEFINED	01	0
BAYER AG-SPONSORED ADR	COM	072730302	6	60	SH	DEFINED	01	1
BMW-UNSPONSORED ADR	COM	072743206	153	5325	SH	DEFINED	01	0
BMW-UNSPONSORED ADR	COM	072743206	9	316	SH	DEFINED	01	1
BAYTEX ENERGY CORP	COM	07317Q105	3803	90746	SH	DEFINED	01	1
BAZAARVOICE INC	COM	073271108	5	708	SH	DEFINED	01	0
BBCN BANCORP INC	COM	073295107	21611	1654750	SH	DEFINED	01	0
BBCN BANCORP INC	COM	073295107	6	432	SH	DEFINED	01	1
BBVA BANCO FRANCES SA-ADR	COM	07329M100	0	51	SH	DEFINED	01	0
B/E AEROSPACE INC	COM	073302101	12941	214659	SH	DEFINED	01	0
B/E AEROSPACE INC	COM	073302101	10190	169049	SH	DEFINED	01	1
B/E AEROSPACE INC	COM	073302101	30	499	SH	DEFINED	01	1
BEACON ROOFING SUPPLY INC	COM	073685109	16062	415442	SH	DEFINED	01	0
BEAM INC	COM	073730103	31038	488516	SH	DEFINED	01	0
BEAM INC	COM	073730103	363	5720	SH	DEFINED	01	0
BEAM INC	COM	073730103	34	535	SH	DEFINED	01	1
BEASLEY BROADCAST GRP INC -A	COM	074014101	3	409	SH	DEFINED	01	0
BEAZER HOMES USA INC	COM	07556Q881	1570	99125	SH	DEFINED	01	0
BEAZER HOMES USA INC	COM	07556Q881	6	400	SH	DEFINED	01	1
BEBE STORES INC	COM	075571109	4150	995161	SH	DEFINED	01	0
BEBE STORES INC	COM	075571109	5	1200	SH	DEFINED	01	1
BECTON DICKINSON AND CO	COM	075887109	94996	993452	SH	DEFINED	01	0
BECTON DICKINSON AND CO	COM	075887109	517	5405	SH	DEFINED	01	0
BECTON DICKINSON AND CO	COM	075887109	6707	70153	SH	DEFINED	01	1
BECTON DICKINSON AND CO	COM	075887109	163	1705	SH	DEFINED	01	1
BED BATH & BEYOND INC	COM	075896100	16557	257019	SH	DEFINED	01	0
BED BATH & BEYOND INC	COM	075896100	406	6301	SH	DEFINED	01	0
BED BATH & BEYOND INC	COM	075896100	40927	635316	SH	DEFINED	01	1
BED BATH & BEYOND INC	COM	075896100	94	1455	SH	DEFINED	01	1
BEIJING ENTERPRISES H-SP ADR	COM	07725Q200	4	50	SH	DEFINED	01	0
BEL FUSE INC-CL B	COM	077347300	725	46454	SH	DEFINED	01	0
BELDEN INC	COM	077454106	64059	1240297	SH	DEFINED	01	0
BELGACOM SA-UNSPON ADR	COM	077701100	19	3744	SH	DEFINED	01	0
BELLE INTERNAT-UNSPON ADR	COM	078454105	18	1055	SH	DEFINED	01	0
BELO CORPORATION-A	COM	080555105	68	6901	SH	DEFINED	01	0
BEMIS COMPANY	COM	081437105	25893	641605	SH	DEFINED	01	0
BEMIS COMPANY	COM	081437105	116	2870	SH	DEFINED	01	0
BEMIS COMPANY	COM	081437105	5800	143572	SH	DEFINED	01	1
BENCHMARK ELECTRONICS INC	COM	08160H101	29618	1643641	SH	DEFINED	01	0
BENCHMARK ELECTRONICS INC	COM	08160H101	5	263	SH	DEFINED	01	1
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	4110	399036	SH	DEFINED	01	0
BENGUET CORP	COM	081851206	0	27	SH	DEFINED	01	1
WR BERKLEY CORP	COM	084423102	47017	1059654	SH	DEFINED	01	0
WR BERKLEY CORP	COM	084423102	28	640	SH	DEFINED	01	1
BERKLEY W R CAPITAL PFD	PRF	08449Q203	9	349	SH	DEFINED	01	1

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BERKSHIRE BANCORP INC	COM	084597202	2	277	SH	DEFINED	01	0
BERKSHIRE HATHAWAY INC-CL A	COM	084670108	5470	35	SH	DEFINED	01	0
BERKSHIRE HATHAWAY INC-CL A	COM	084670108	625	4	SH	DEFINED	01	1
BERKSHIRE HATHAWAY INC-CL B	COM	084670702	291258	2795199	SH	DEFINED	01	0
BERKSHIRE HATHAWAY INC-CL B	COM	084670702	5766	55333	SH	DEFINED	01	0
BERKSHIRE HATHAWAY INC-CL B	COM	084670702	35708	343185	SH	DEFINED	01	1
BERKSHIRE HATHAWAY INC-CL B	COM	084670702	2831	27273	SH	DEFINED	01	1
BERKSHIRE HILLS BANCORP INC	COM	084680107	11226	439531	SH	DEFINED	01	0
BERRY PETROLEUM CO-CLASS A	COM	085789105	19348	417985	SH	DEFINED	01	0
BERRY PLASTICS GROUP INC	COM	08579W103	37	1918	SH	DEFINED	01	0
BEST BUY CO INC	COM	086516101	2426	109400	SH	DEFINED	01	0
BEST BUY CO INC	COM	086516101	164	7411	SH	DEFINED	01	0
BEST BUY CO INC	COM	086516101	4	172	SH	DEFINED	01	1
BHP BILLITON LTD-SPON ADR	COM	088606108	33688	492367	SH	DEFINED	01	0
BHP BILLITON LTD-SPON ADR	COM	088606108	128	1863	SH	DEFINED	01	1
BEYOND CORP NEW +	COM	08860E309	0	12	SH	DEFINED	01	1
BEZEQ THE ISRAELI-UNSPON ADR	COM	08861Q103	4013	581143	SH	DEFINED	01	0
BG MEDICINE INC	COM	08861T107	5	2571	SH	DEFINED	01	0
BIDVEST GROUP LTD-SPONS ADR	COM	088836309	16	298	SH	DEFINED	01	0
BIG 5 SPORTING GOODS CORP	COM	08915P101	967	61957	SH	DEFINED	01	0
BIG LOTS INC	COM	089302103	15682	444645	SH	DEFINED	01	0
BIG LOTS INC	COM	089302103	4	100	SH	DEFINED	01	1
BIGLARI HOLDINGS INC	COM	08986R101	2014	5396	SH	DEFINED	01	0
BIGLARI HOLDINGS INC	COM	08986R101	3	8	SH	DEFINED	01	1
BIO-RAD LABORATORIES-A	COM	090572207	6609	52450	SH	DEFINED	01	0
BIO-REFERENCE LABS INC	COM	09057G602	2308	88832	SH	DEFINED	01	0
BIO-REFERENCE LABS INC	COM	09057G602	18	700	SH	DEFINED	01	1
BIOCRYST PHARMACEUTICALS INC	COM	09058V103	4	3208	SH	DEFINED	01	0
BIOJECT MED TECH INC	COM	09059T206	0	6100	SH	DEFINED	01	1
BIODELIVERY SCIENCES INTL	COM	09060J106	7	1755	SH	DEFINED	01	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	48268	775249	SH	DEFINED	01	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	1	19	SH	DEFINED	01	1
BIOGEN IDEC INC	COM	09062X103	628820	3260293	SH	DEFINED	01	0
BIOGEN IDEC INC	COM	09062X103	6461	33494	SH	DEFINED	01	0
BIOGEN IDEC INC	COM	09062X103	132	683	SH	DEFINED	01	1
BIOMED REALTY TRUST INC	COM	09063H107	16058	743438	SH	DEFINED	01	0
BIOMED REALTY TRUST INC	COM	09063H107	4	193	SH	DEFINED	01	1
BIOSANTE PHARMACEUTICALS	COM	09065V302	0	15	SH	DEFINED	01	1
BIOTIME INC	COM	09066L105	8	2190	SH	DEFINED	01	0
BIOSCRIP INC	COM	09069N108	37	2934	SH	DEFINED	01	0
BIOLINERX LTD-SPONS ADR	COM	09071M106	0	10	SH	DEFINED	01	0
BIOLASE INC	COM	090911108	0	3	SH	DEFINED	01	0
BIOLASE INC	COM	090911108	3	643	SH	DEFINED	01	1
BIOSPECIFICS TECHNOLOGIES	COM	090931106	5	321	SH	DEFINED	01	0
BITAUTO HOLDINGS LTD-ADR	COM	091727107	0	21	SH	DEFINED	01	0
BJ'S RESTAURANTS INC	COM	09180C106	3008	90374	SH	DEFINED	01	0
BJ'S RESTAURANTS INC	COM	09180C106	1	22	SH	DEFINED	01	1
BLACK BOX CORP	COM	091826107	1448	66377	SH	DEFINED	01	0
BLACKROCK FLOATING RATE	COM	091941104	91	5798	SH	DEFINED	01	1
BLACK DIAMOND INC	COM	09202G101	12	1368	SH	DEFINED	01	0
BLACK HILLS CORP	COM	092113109	4252	96537	SH	DEFINED	01	0
BLACK RIDGE OIL & GAS	COM	09216Q103	0	250	SH	DEFINED	01	1
BLACKBAUD INC	COM	09227Q100	11916	402127	SH	DEFINED	01	0
BLACKBAUD INC	COM	09227Q100	9	150	SH	DEFINED	01	1
BLACKROCK INCOME	COM	092475102	31	2770	SH	DEFINED	01	1
BLACKROCK INCOME TRUST	COM	09247F100	211	29197	SH	DEFINED	01	1
BLACKROCK INC	COM	09247X101	652153	2538729	SH	DEFINED	01	0
BLACKROCK INC	COM	09247X101	1288	5017	SH	DEFINED	01	0
BLACKROCK INC	COM	09247X101	121	470	SH	DEFINED	01	1
BLACKROCK INC	COM	09247X101	659	2564	SH	DEFINED	01	1
BLACKROCK VIRGINIA	COM	092481100	5	260	SH	DEFINED	01	1
BLACKROCK MUNICIPAL 2018	COM	09248C106	45	2682	SH	DEFINED	01	1

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BLACKROCK UTILITY &	COM	09248D104	2	90	SH	DEFINED	01	1
BLACKROCK MUNICIPAL	COM	09248F109	200	13199	SH	DEFINED	01	1
BLACKROCK MUNICIPAL	COM	09248H105	9	577	SH	DEFINED	01	1
BLACKROCK NEW JERSEY	COM	09248J101	37	2250	SH	DEFINED	01	1
BLACKROCK NEW YORK	COM	09248K108	47	3015	SH	DEFINED	01	1
BLACKROCK HIGH YIELD	COM	09248N102	13	1600	SH	DEFINED	01	1
BLACKROCK STRATEGIC	COM	09248T109	53	3500	SH	DEFINED	01	1
BLACKROCK BUILD AMERICA	COM	09248X100	2601	115483	SH	DEFINED	01	1
BLACKROCK CORE	COM	09249E101	846	57400	SH	DEFINED	01	1
BLACKROCK STRATEGIC BOND	COM	09249G106	30	2045	SH	DEFINED	01	1
BLACKROCK NATL MUNI TR	COM	09249H104	52	3183	SH	DEFINED	01	1
BLACKROCK MUNI INCOME	COM	09249N101	4	234	SH	DEFINED	01	1
BLACKROCK NEW YORK	COM	09249P106	80	4864	SH	DEFINED	01	1
BLACKROCK LTD DURATION	COM	09249W101	69	3633	SH	DEFINED	01	1
BLACKROCK MUNICIPAL 2020	COM	09249X109	25	1516	SH	DEFINED	01	1
BLACKROCK GLOBAL	COM	092501105	874	62969	SH	DEFINED	01	1
BLACKROCK CREDIT	COM	092508100	245	17486	SH	DEFINED	01	1
BLACKROCK LONG TERM	COM	09250B103	25	2050	SH	DEFINED	01	1
BLACKROCK S&P QUALITY	COM	09250D109	61	4765	SH	DEFINED	01	1
BLACKROCK MUNICIPAL	COM	09250G102	161	10336	SH	DEFINED	01	1
BLACKROCK ENERGY	COM	09250U101	250	9658	SH	DEFINED	01	1
BLACKROCK ENHANCED	COM	09251A104	626	80111	SH	DEFINED	01	1
BLACKROCK INTERNATIONAL	COM	092524107	74	4777	SH	DEFINED	01	1
BLACKROCK KELSO CAPITAL CORP	COM	092533108	774	76854	SH	DEFINED	01	0
BLACKROCK KELSO CAPITAL CORP	COM	092533108	373	37325	SH	DEFINED	01	1
BLACKROCK MUNIHOLDINGS	COM	09253N104	19	1088	SH	DEFINED	01	1
BLACKROCK MUNIVEST	COM	09253R105	42	3854	SH	DEFINED	01	1
BLACKROCK MUNIVEST FUND	COM	09253T101	28	1654	SH	DEFINED	01	1
BLACKSTONE GROUP LP/THE	LP	09253U108	2906	146917	SH	DEFINED	01	0
BLACKSTONE GROUP LP/THE	LP	09253U108	3333	168486	SH	DEFINED	01	0
BLACKSTONE GROUP LP/THE	LP	09253U108	122216	6175528	SH	DEFINED	01	1
BLACKSTONE GROUP LP/THE	LP	09253U108	20	1000	SH	DEFINED	01	1
BLACKROCK MUNICIPAL	COM	09253X102	51	3187	SH	DEFINED	01	1
BLACKROCK MUNIENHANCED	COM	09253Y100	75	5924	SH	DEFINED	01	1
BLACKROCK REAL ASSET	COM	09254B109	76	7646	SH	DEFINED	01	1
BLACKROCK MUNIYIELD	COM	09254E103	107	7021	SH	DEFINED	01	1
BLACKROCK MUNIYIELD	COM	09254G108	36	2500	SH	DEFINED	01	1
BLACKROCK MUNIASSETS	COM	09254J102	28	1301	SH	DEFINED	01	1
BLACKROCK MUNIHOLDINGS	COM	09254P108	206	13252	SH	DEFINED	01	1
BLACKROCK CORP HIGH	COM	09255L106	40	4960	SH	DEFINED	01	1
BLACKROCK CORP HIGH	COM	09255M104	9	1166	SH	DEFINED	01	1
BLACKROCK CORP HIGH	COM	09255N102	132	9986	SH	DEFINED	01	1
BLACKROCK CORP HIGH	COM	09255P107	16	1225	SH	DEFINED	01	1
BLACKROCK DEBT	COM	09255R103	6	1343	SH	DEFINED	01	1
BLACKROCK SENIOR HIGH	COM	09255T109	3	670	SH	DEFINED	01	1
BLACKROCK FLOATING RATE	COM	09255X100	552	34107	SH	DEFINED	01	1
BLACKROCK ENHANCED	COM	09256A109	357	27478	SH	DEFINED	01	1
BLACKSTONE/GSO SENIOR *	COM	09256U105	275	13258	SH	DEFINED	01	1
BLACKROCK RESOURCES &	COM	09257A108	880	68399	SH	DEFINED	01	1
BLDRS EMERGING MARKETS	COM	09348R300	460	11920	SH	DEFINED	01	1
H&R BLOCK INC	COM	093671105	3416	115880	SH	DEFINED	01	0
H&R BLOCK INC	COM	093671105	222	7560	SH	DEFINED	01	0
H&R BLOCK INC	COM	093671105	59	1998	SH	DEFINED	01	1
BLOOMIN' BRANDS INC	COM	094235108	8559	478962	SH	DEFINED	01	0
BLOUNT INTERNATIONAL INC	COM	095180105	52	3890	SH	DEFINED	01	0
BLUCORA INC	COM	095229100	2300	148625	SH	DEFINED	01	0
BLUE NILE INC	COM	09578R103	1570	45582	SH	DEFINED	01	0
BLUE NILE INC	COM	09578R103	1	18	SH	DEFINED	01	1
BLUEGREEN CORP	COM	096231105	9	933	SH	DEFINED	01	0
BLUELINX HOLDINGS INC	COM	09624H109	6	2138	SH	DEFINED	01	0
BLYTH INC	COM	09643P207	733	42197	SH	DEFINED	01	0
BOARDWALK PIPELINE	COM	096627104	130	4433	SH	DEFINED	01	1

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BOB EVANS FARMS	COM	096761101	23367	548300	SH	DEFINED	01	0
BOC HONG KONG HLDS-SPONS ADR	COM	096813209	44	661	SH	DEFINED	01	0
BODY CENTRAL CORP	COM	09689U102	12	1256	SH	DEFINED	01	0
BOEING CO/THE	COM	097023105	209056	2435185	SH	DEFINED	01	0
BOEING CO/THE	COM	097023105	1628	18964	SH	DEFINED	01	0
BOEING CO/THE	COM	097023105	41626	485074	SH	DEFINED	01	1
BOEING CO/THE	COM	097023105	1126	11403	SH	DEFINED	01	1
BOINGO WIRELESS INC	COM	09739C102	1921	348031	SH	DEFINED	01	0
BOISE CASCADE CO	COM	09739D100	18435	543166	SH	DEFINED	01	0
BOISE CASCADE CO	COM	09739D100	3619	106698	SH	DEFINED	01	1
BOISE INC	COM	09746Y105	15700	1812745	SH	DEFINED	01	0
BOLT TECHNOLOGY CORP	COM	097698104	10	561	SH	DEFINED	01	0
BOLT TECHNOLOGY CORP	COM	097698104	40	2300	SH	DEFINED	01	1
BOMBARDIER INC-B	COM	097751200	6	1417	SH	DEFINED	01	0
BOMBARDIER INC-B	COM	097751200	20	5104	SH	DEFINED	01	1
BON-TON STORES INC/THE	COM	09776J101	780	59986	SH	DEFINED	01	0
BONA FILM GROUP LTD-SPON ADR	COM	09777B107	1	295	SH	DEFINED	01	0
BONANZA CREEK ENERGY INC	COM	097793103	2108	54529	SH	DEFINED	01	0
BOOZ ALLEN HAMILTON	COM	099502106	4	300	SH	DEFINED	01	1
BORGWARNER INC	COM	099724106	43209	558701	SH	DEFINED	01	0
BORGWARNER INC	COM	099724106	249	3222	SH	DEFINED	01	0
BORGWARNER INC	COM	099724106	11	138	SH	DEFINED	01	1
BOSTON BEER COMPANY INC-A	COM	100557107	5806	36364	SH	DEFINED	01	0
BOSTON BEER COMPANY INC-A	COM	100557107	36	225	SH	DEFINED	01	1
BOSTON PRIVATE FINL HOLDING	COM	101119105	2847	288160	SH	DEFINED	01	0
BOSTON PROPERTIES INC	COM	101121101	27313	270140	SH	DEFINED	01	0
BOSTON PROPERTIES INC	COM	101121101	427	4226	SH	DEFINED	01	0
BOSTON PROPERTIES INC	COM	101121101	179	1775	SH	DEFINED	01	1
BOSTON PROPERTIES INC	COM	101121101	29	284	SH	DEFINED	01	1
BOSTON PROPERTIES LP	CONV BND	10112RAG9	4896	4750000	PRN	DEFINED	01	0
BOSTON SCIENTIFIC CORP	COM	101137107	97429	12475003	SH	DEFINED	01	0
BOSTON SCIENTIFIC CORP	COM	101137107	295	37826	SH	DEFINED	01	0
BOSTON SCIENTIFIC CORP	COM	101137107	6	775	SH	DEFINED	01	1
BOTTOMLINE TECHNOLOGIES (DE)	COM	101388106	7669	268998	SH	DEFINED	01	0
BOTTOMLINE TECHNOLOGIES INC	CONV BND	101388AA4	3508	3000000	PRN	DEFINED	01	0
BOULDER BRANDS INC	COM	101405108	35	4001	SH	DEFINED	01	0
BOULDER BRANDS INC	COM	101405108	5	515	SH	DEFINED	01	1
BOULDER GROWTH & INCOME	COM	101507101	364	49595	SH	DEFINED	01	1
BOULDER TOTAL RETURN	COM	101541100	35	1659	SH	DEFINED	01	1
BOYD GAMING CORP	COM	103304101	1742	210694	SH	DEFINED	01	0
BRADY CORPORATION - CL A	COM	104674106	23182	691385	SH	DEFINED	01	0
BRADY CORPORATION - CL A	COM	104674106	2	60	SH	DEFINED	01	1
BRAMBLES LTD-UNSPON ADR	COM	105105100	77	4278	SH	DEFINED	01	0
BRAMBLES LTD-UNSPON ADR	COM	105105100	3	178	SH	DEFINED	01	1
BRANDYWINE REALTY TRUST	COM	105368203	34326	2311483	SH	DEFINED	01	0
BRANDYWINE REALTY TRUST	COM	105368203	4	256	SH	DEFINED	01	1
BRF - BRASIL FOODS SA-ADR	COM	10552T107	65	2931	SH	DEFINED	01	0
BRF - BRASIL FOODS SA-ADR	COM	10552T107	27	1201	SH	DEFINED	01	1
BRASKEM SA-SPON ADR	COM	105532105	24	1777	SH	DEFINED	01	0
BRASKEM SA-SPON ADR	COM	105532105	1	56	SH	DEFINED	01	1
BRAVO BRANDS INC	COM	105666101	0	5914	SH	DEFINED	01	1
BRAVO BRIO RESTAURANT GROUP	COM	10567B109	2492	157435	SH	DEFINED	01	0
BREITBURN ENERGY	COM	106776107	489	24400	SH	DEFINED	01	1
BRIDGE CAPITAL HOLDINGS	COM	108030107	9	607	SH	DEFINED	01	0
BRIDGE BANCORP INC	COM	108035106	13	623	SH	DEFINED	01	0
BRIDGEPOINT EDUCATION INC	COM	10807M105	13	1204	SH	DEFINED	01	0
BRIDGESTONE CORP-UNSPONS ADR	COM	108441205	105	1561	SH	DEFINED	01	0
BRIGGS & STRATTON	COM	109043109	20604	830813	SH	DEFINED	01	0
BRIGHT HORIZONS FAMILY SOLUT	COM	109194100	26	764	SH	DEFINED	01	0
BRIGHTCOVE	COM	10921T101	2	387	SH	DEFINED	01	0
BRINKER INTERNATIONAL INC	COM	109641100	25540	678334	SH	DEFINED	01	0
BRINKER INTERNATIONAL INC	COM	109641100	4	108	SH	DEFINED	01	0

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BRINKER INTERNATIONAL INC	COM	109641100	1	15	SH	DEFINED	01	1
BRINK'S CO/THE	COM	109696104	20091	711045	SH	DEFINED	01	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	1063091	25809301	SH	DEFINED	01	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	1911	46410	SH	DEFINED	01	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	10591	254626	SH	DEFINED	01	1
BRISTOW GROUP INC	COM	110394103	18901	286626	SH	DEFINED	01	0
BRITISH AMERICAN TOB-SP ADR	COM	110448107	514	4806	SH	DEFINED	01	0
BRITISH AMERICAN TOB-SP ADR	COM	110448107	50	465	SH	DEFINED	01	1
BRITISH LAND CO PLC-SPON ADR	COM	110828100	6	693	SH	DEFINED	01	0
BRITISH SKY BROADCAST-SP ADR	COM	111013108	27	504	SH	DEFINED	01	0
BRITISH SKY BROADCAST-SP ADR	COM	111013108	19	349	SH	DEFINED	01	1
BR MALLS PARTICIPA-SP ADR	COM	111203105	2	95	SH	DEFINED	01	0
BROADCOM CORP-CL A	COM	111320107	228974	6604442	SH	DEFINED	01	0
BROADCOM CORP-CL A	COM	111320107	506	14587	SH	DEFINED	01	0
BROADCOM CORP-CL A	COM	111320107	641	18500	SH	DEFINED	01	1
BROADCOM CORP-CL A	COM	111320107	131	3780	SH	DEFINED	01	1
BROADSOFT INC	COM	11133B409	33676	1272237	SH	DEFINED	01	0
BROADSOFT INC	COM	11133B409	79	2984	SH	DEFINED	01	0
BROADSOFT INC	COM	11133B409	98	3700	SH	DEFINED	01	1
BROADSOFT INC	COM	11133B409	0	8	SH	DEFINED	01	1
BROADRIDGE FINANCIAL SOLUTIO	COM	11133T103	20421	822057	SH	DEFINED	01	0
BROADRIDGE FINANCIAL SOLUTIO	COM	11133T103	5	215	SH	DEFINED	01	1
BROADWIND ENERGY INC	COM	11161T207	1	210	SH	DEFINED	01	0
BROCADE COMMUNICATIONS SYS	COM	111621306	86	14887	SH	DEFINED	01	0
BROCADE COMMUNICATIONS SYS	COM	111621306	0	3	SH	DEFINED	01	1
BROOKDALE SENIOR LIVING INC	COM	112463104	47927	1718988	SH	DEFINED	01	0
BROOKDALE SENIOR LIVING INC	COM	112463104	171	6142	SH	DEFINED	01	0
BROOKDALE SENIOR LIVING INC	COM	112463104	23	820	SH	DEFINED	01	1
BROOKFIELD ASSET MANAGE-CL A	COM	112585104	163	4480	SH	DEFINED	01	0
BROOKFIELD ASSET MANAGE-CL A	COM	112585104	20	537	SH	DEFINED	01	1
BROOKFIELD GLOBAL LISTED	COM	11273Q109	3	116	SH	DEFINED	01	1
BROOKFIELD TOTAL RETURN	COM	11283U108	74	2945	SH	DEFINED	01	1
BROOKFIELD OFFICE PROPERTIES	COM	112900105	3503	204007	SH	DEFINED	01	0
BROOKFIELD OFFICE PROPERTIES	COM	112900105	2	123	SH	DEFINED	01	1
BROOKLINE BANCORP INC	COM	11373M107	12440	1361047	SH	DEFINED	01	0
BROOKS AUTOMATION INC	COM	114340102	24284	2385475	SH	DEFINED	01	0
BROOKS AUTOMATION INC	COM	114340102	1	67	SH	DEFINED	01	1
BROWN & BROWN INC	COM	115236101	28874	901180	SH	DEFINED	01	0
BROWN & BROWN INC	COM	115236101	9613	300110	SH	DEFINED	01	1
BROWN-FORMAN CORP-CLASS A	COM	115637100	530	7168	SH	DEFINED	01	0
BROWN-FORMAN CORP-CLASS B	COM	115637209	8533	119460	SH	DEFINED	01	0
BROWN-FORMAN CORP-CLASS B	COM	115637209	302	4223	SH	DEFINED	01	0
BROWN-FORMAN CORP-CLASS B	COM	115637209	32	447	SH	DEFINED	01	1
BROWN SHOE COMPANY INC	COM	115736100	7356	459680	SH	DEFINED	01	0
BROWNSHIRE HOLDINGS INC	COM	116136102	0	80	SH	DEFINED	01	1
BRUKER CORP	COM	116794108	11186	585643	SH	DEFINED	01	0
BRUKER CORP	COM	116794108	1	27	SH	DEFINED	01	1
BRUNSWICK CORP	COM	117043109	36469	1065755	SH	DEFINED	01	0
BRUNSWICK CORP	COM	117043109	25	737	SH	DEFINED	01	1
BRYN MAWR BANK CORP	COM	117665109	25099	1078235	SH	DEFINED	01	0
BUCKEYE PARTNERS LTD	COM	118230101	72	1182	SH	DEFINED	01	1
BUCKEYE TECHNOLOGIES INC	COM	118255108	22843	762762	SH	DEFINED	01	0
BUCKEYE TECHNOLOGIES INC	COM	118255108	183	6094	SH	DEFINED	01	1
BUCKLE INC/THE	COM	118440106	18831	403690	SH	DEFINED	01	0
BUFFALO WILD WINGS INC	COM	119848109	7791	89022	SH	DEFINED	01	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	22	3700	SH	DEFINED	01	0
BUNZL PLC -SPONS ADR	COM	120738406	21	212	SH	DEFINED	01	0
BUNZL PLC -SPONS ADR	COM	120738406	3	30	SH	DEFINED	01	1
BURBERRY GROUP PLC-SPON ADR	COM	12082W204	24	589	SH	DEFINED	01	0
BURBERRY GROUP PLC-SPON ADR	COM	12082W204	7	164	SH	DEFINED	01	1
BURGER KING WORLDWIDE INC	COM	121220107	2	100	SH	DEFINED	01	1
C & C GROUP PLC	COM	124651100	4	195	SH	DEFINED	01	1

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C & F FINANCIAL CORP	COM	12466Q104	24	581	SH	DEFINED	01	0
C&J ENERGY SERVICES INC	COM	12467B304	25426	1110195	SH	DEFINED	01	0
C&J ENERGY SERVICES INC	COM	12467B304	2	88	SH	DEFINED	01	1
CAE INC	COM	124765108	3	278	SH	DEFINED	01	0
CAI INTERNATIONAL INC	COM	12477X106	7783	270094	SH	DEFINED	01	0
CBIZ INC	COM	124805102	58	9076	SH	DEFINED	01	0
CBL & ASSOCIATES PROPERTIES	COM	124830100	12752	540084	SH	DEFINED	01	0
CBL & ASSOCIATES PROPERTIES	COM	124830100	22	912	SH	DEFINED	01	1
CBL & ASSOCIATES PPTYS	PRF	124830605	1	36	SH	DEFINED	01	1
CBS CORP-CLASS B NON VOTING	COM	124857202	142709	3056322	SH	DEFINED	01	0
CBS CORP-CLASS B NON VOTING	COM	124857202	761	16305	SH	DEFINED	01	0
CBS CORP-CLASS B NON VOTING	COM	124857202	216307	4631845	SH	DEFINED	01	1
CBS CORP-CLASS B NON VOTING	COM	124857202	202	4291	SH	DEFINED	01	1
CBOE HOLDINGS INC	COM	12503M108	7182	194408	SH	DEFINED	01	0
CBRE CLARION GLBL REAL *	COM	12504G100	787	81711	SH	DEFINED	01	1
CBRE GROUP INC - A	COM	12504L109	35648	1411750	SH	DEFINED	01	0
CBRE GROUP INC - A	COM	12504L109	214	8477	SH	DEFINED	01	0
CBRE GROUP INC - A	COM	12504L109	9499	376487	SH	DEFINED	01	1
CBRE GROUP INC - A	COM	12504L109	41	1618	SH	DEFINED	01	1
CDI CORP	COM	125071100	876	50905	SH	DEFINED	01	0
CDEX INC CL A NEW	COM	12507E201	0	2	SH	DEFINED	01	1
CEC ENTERTAINMENT INC	COM	125137109	22511	687277	SH	DEFINED	01	0
CECO ENVIRONMENTAL CORP	COM	125141101	6	467	SH	DEFINED	01	0
CF INDUSTRIES HOLDINGS INC	COM	125269100	196296	1031131	SH	DEFINED	01	0
CF INDUSTRIES HOLDINGS INC	COM	125269100	3071	16131	SH	DEFINED	01	0
CF INDUSTRIES HOLDINGS INC	COM	125269100	406	2137	SH	DEFINED	01	0
CF INDUSTRIES HOLDINGS INC	COM	125269100	59335	311725	SH	DEFINED	01	1
CF INDUSTRIES HOLDINGS INC	COM	125269100	92	481	SH	DEFINED	01	1
CH ENERGY GROUP INC	COM	12541M102	3735	57122	SH	DEFINED	01	0
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	21742	365561	SH	DEFINED	01	0
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	267	4488	SH	DEFINED	01	0
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	28	472	SH	DEFINED	01	1
CIFC CORP	COM	12547R105	10	1233	SH	DEFINED	01	0
CIGNA CORP	COM	125509109	166606	2671203	SH	DEFINED	01	0
CIGNA CORP	COM	125509109	719	11523	SH	DEFINED	01	0
CIGNA CORP	COM	125509109	86	1371	SH	DEFINED	01	1
CIGNA CORP	COM	125509109	52	835	SH	DEFINED	01	1
CIT GROUP INC	COM	125581801	126310	2905039	SH	DEFINED	01	0
CIT GROUP INC	COM	125581801	3	71	SH	DEFINED	01	1
CLECO CORPORATION	COM	12561W105	9199	195598	SH	DEFINED	01	0
CLECO CORPORATION	COM	12561W105	5	113	SH	DEFINED	01	1
CME GROUP INC	COM	12572Q105	83062	1352956	SH	DEFINED	01	0
CME GROUP INC	COM	12572Q105	525	8552	SH	DEFINED	01	0
CME GROUP INC	COM	12572Q105	4377	71316	SH	DEFINED	01	1
CME GROUP INC	COM	12572Q105	119	1930	SH	DEFINED	01	1
CMS ENERGY CORP	COM	125896100	102733	3676999	SH	DEFINED	01	0
CMS ENERGY CORP	COM	125896100	206	7380	SH	DEFINED	01	0
CMS ENERGY CORP	COM	125896100	39	1379	SH	DEFINED	01	1
CSS INDUSTRIES INC	COM	125906107	24	945	SH	DEFINED	01	0
CP POKPHAND-SPONS ADR	COM	125918201	0	10	SH	DEFINED	01	0
CPI AEROSTRUCTURES INC	COM	125919308	4	441	SH	DEFINED	01	0
CNA FINANCIAL CORP	COM	126117100	3926	120107	SH	DEFINED	01	0
CNA FINANCIAL CORP	COM	126117100	20	600	SH	DEFINED	01	1
CNB FINANCIAL CORP/PA	COM	126128107	14	813	SH	DEFINED	01	0
CNB FINANCIAL CORP/PA	COM	126128107	8	495	SH	DEFINED	01	1
CNOOC LTD-ADR	COM	126132109	169	883	SH	DEFINED	01	0
CNOOC LTD-ADR	COM	126132109	112	584	SH	DEFINED	01	1
CNOOC LTD-ADR	COM	126132109	37	194	SH	DEFINED	01	1
CPFL ENERGIA SA-ADR	COM	126153105	42	2028	SH	DEFINED	01	0
CPFL ENERGIA SA-ADR	COM	126153105	7334	350500	SH	DEFINED	01	1
CPFL ENERGIA SA-ADR	COM	126153105	41	1959	SH	DEFINED	01	1
CRA INTERNATIONAL INC	COM	12618T105	21	937	SH	DEFINED	01	0

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CNO FINANCIAL GROUP INC	COM	12621E103	32812	2865627	SH	DEFINED	01	0
CNO FINANCIAL GROUP INC	COM	12621E103	2	159	SH	DEFINED	01	1
CRH PLC-SPONSORED ADR	COM	12626K203	120	5349	SH	DEFINED	01	0
CSG SYSTEMS INTL INC	COM	126349109	7886	372164	SH	DEFINED	01	0
CSG SYSTEMS INTL INC	COM	126349109	78	3698	SH	DEFINED	01	1
CSL LTD-UNSPON ADR	COM	12637N105	147	4723	SH	DEFINED	01	0
CSX CORP	COM	126408103	194272	7887673	SH	DEFINED	01	0
CSX CORP	COM	126408103	704	28575	SH	DEFINED	01	0
CSX CORP	COM	126408103	46668	1895529	SH	DEFINED	01	1
CSX CORP	COM	126408103	6215	252131	SH	DEFINED	01	1
CSR PLC-ADR-W/I	COM	12640Y205	1	20	SH	DEFINED	01	0
CTC MEDIA INC	COM	12642X106	3	230	SH	DEFINED	01	0
CTC MEDIA INC	COM	12642X106	6	500	SH	DEFINED	01	1
CTS CORP	COM	126501105	13040	1249016	SH	DEFINED	01	0
CVB FINANCIAL CORP	COM	126600105	3707	328927	SH	DEFINED	01	0
CVR ENERGY INC	COM	12662P108	587	11370	SH	DEFINED	01	0
CVS CAREMARK CORP	COM	126650100	347314	6316058	SH	DEFINED	01	0
CVS CAREMARK CORP	COM	126650100	2154	39156	SH	DEFINED	01	0
CVS CAREMARK CORP	COM	126650100	110943	2018244	SH	DEFINED	01	1
CVS CAREMARK CORP	COM	126650100	1815	32986	SH	DEFINED	01	1
CYS INVESTMENTS INC	COM	12673A108	163	13805	SH	DEFINED	01	0
CYS INVESTMENTS INC	COM	12673A108	21	1750	SH	DEFINED	01	1
CA INC	COM	12673P105	58510	2324494	SH	DEFINED	01	0
CA INC	COM	12673P105	233	9274	SH	DEFINED	01	0
CA INC	COM	12673P105	5460	217023	SH	DEFINED	01	1
CA INC	COM	12673P105	23	933	SH	DEFINED	01	1
CABCO SER 2004-102	PRF	12679R204	14	600	SH	DEFINED	01	1
CABELA'S INC	COM	126804301	37026	609181	SH	DEFINED	01	0
CABELA'S INC	COM	126804301	34	559	SH	DEFINED	01	1
CABLEVISION SYSTEMS-NY GRP-A	COM	12686C109	1181	78681	SH	DEFINED	01	0
CABLEVISION SYSTEMS-NY GRP-A	COM	12686C109	89	5977	SH	DEFINED	01	0
CABLEVISION SYSTEMS-NY GRP-A	COM	12686C109	18	1181	SH	DEFINED	01	1
CVR ENERGY ESCROW	COM	126ESC904	0	11473	SH	DEFINED	01	0
CABOT CORP	COM	127055101	5759	168355	SH	DEFINED	01	0
CABOT OIL & GAS CORP	COM	127097103	105477	1560061	SH	DEFINED	01	0
CABOT OIL & GAS CORP	COM	127097103	405	5994	SH	DEFINED	01	0
CABOT OIL & GAS CORP	COM	127097103	102	1510	SH	DEFINED	01	1
CABOT MICROELECTRONICS CORP	COM	12709P103	2942	84659	SH	DEFINED	01	0
CACI INTERNATIONAL INC -CL A	COM	127190304	16697	288529	SH	DEFINED	01	0
CACI INTERNATIONAL INC -CL A	COM	127190304	8	131	SH	DEFINED	01	1
CADENCE DESIGN SYS INC	COM	127387108	16144	1158944	SH	DEFINED	01	0
CADENCE DESIGN SYS INC	COM	127387108	19	1394	SH	DEFINED	01	1
CADENCE PHARMACEUTICALS INC	COM	12738T100	29	4332	SH	DEFINED	01	0
CADIZ INC	COM	127537207	8	1076	SH	DEFINED	01	0
CAESARS ENTERTAINMENT CORP	COM	127686103	39	2462	SH	DEFINED	01	0
CAFEPRESS INC	COM	12769A103	2	308	SH	DEFINED	01	0
CAIRN ENERGY PLC-UNSPON ADR	COM	12776P200	3	411	SH	DEFINED	01	0
CAL DIVE INTERNATIONAL INC	COM	12802T101	14	8204	SH	DEFINED	01	0
CAL-MAINE FOODS INC	COM	128030202	3345	78630	SH	DEFINED	01	0
CALAMOS CONVERTIBLE	COM	128117108	143	11808	SH	DEFINED	01	1
CALAMOS GLOBAL TOTAL *	COM	128118106	1	45	SH	DEFINED	01	1
CALAMOS CONVERTIBLE &	COM	12811P108	665	51696	SH	DEFINED	01	1
CALAMOS ASSET MANAGEMENT-A	COM	12811R104	892	75758	SH	DEFINED	01	0
CALAMOS ASSET MANAGEMENT-A	COM	12811R104	12	1000	SH	DEFINED	01	1
CALAMOS STRATEGIC TOTAL	COM	128125101	459	43295	SH	DEFINED	01	1
CALAMP CORP	COM	128126109	779	71040	SH	DEFINED	01	0
CALAVO GROWERS INC	COM	128246105	1328	46165	SH	DEFINED	01	0
CALGON CARBON CORP	COM	129603106	3545	195864	SH	DEFINED	01	0
CALIFORNIA FIRST NATL BANCOR	COM	130222102	7	399	SH	DEFINED	01	0
CALIFORNIA WATER SERVICE GRP	COM	130788102	2106	105946	SH	DEFINED	01	0
CALIFORNIA WATER SERVICE GRP	COM	130788102	4	200	SH	DEFINED	01	1
CALIX INC	COM	13100M509	15594	1913506	SH	DEFINED	01	0

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CALLAWAY GOLF COMPANY	COM	131193104	10026	1514362	SH	DEFINED	01	0
CALLAWAY GOLF COMPANY	COM	131193104	0	12	SH	DEFINED	01	1
CALLIDUS SOFTWARE INC	COM	13123E500	13	2791	SH	DEFINED	01	0
CALLON PETROLEUM CO	COM	13123X102	16	4199	SH	DEFINED	01	0
CALPINE CORP	COM	131347304	30350	1473261	SH	DEFINED	01	0
CALPINE CORP	COM	131347304	0	20	SH	DEFINED	01	1
CALUMET SPECIALTY	COM	131476103	624	16759	SH	DEFINED	01	1
CALYPSO WIRELESS INC	COM	131720104	0	25	SH	DEFINED	01	1
CALPINE CORP ESCROW 4	COM	131ESC9C1	0	29236000	SH	DEFINED	01	0
CAMBREX CORP	COM	132011107	1808	141345	SH	DEFINED	01	0
CAMDEN NATIONAL CORP	COM	133034108	286	8645	SH	DEFINED	01	0
CAMDEN NATIONAL CORP	COM	133034108	55	1670	SH	DEFINED	01	1
CAMDEN PROPERTY TRUST	COM	133131102	17523	255109	SH	DEFINED	01	0
CAMDEN PROPERTY TRUST	COM	133131102	9	137	SH	DEFINED	01	1
CAMECO CORP	COM	13321L108	7299	351134	SH	DEFINED	01	0
CAMECO CORP	COM	13321L108	10	462	SH	DEFINED	01	1
CAMELOT INFORMATION SYS-ADS	COM	13322V105	0	21	SH	DEFINED	01	0
CAMERON INTERNATIONAL CORP	COM	13342B105	209728	3216685	SH	DEFINED	01	0
CAMERON INTERNATIONAL CORP	COM	13342B105	457	7019	SH	DEFINED	01	0
CAMERON INTERNATIONAL CORP	COM	13342B105	23972	367659	SH	DEFINED	01	1
CAMERON INTERNATIONAL CORP	COM	13342B105	45	688	SH	DEFINED	01	1
CAMPBELL SOUP CO	COM	134429109	157708	3476830	SH	DEFINED	01	0
CAMPBELL SOUP CO	COM	134429109	227	4994	SH	DEFINED	01	0
CAMPBELL SOUP CO	COM	134429109	221	4864	SH	DEFINED	01	1
CAMPUS CREST COMMUNITIES INC	COM	13466Y105	58	4170	SH	DEFINED	01	0
CAMPUS CREST COMMUNITIES INC	COM	13466Y105	1	78	SH	DEFINED	01	1
CAN IMPERIAL BK OF COMMERCE	COM	136069101	37	474	SH	DEFINED	01	0
CANADIAN NATL RAILWAY CO	COM	136375102	24443	243693	SH	DEFINED	01	0
CANADIAN NATL RAILWAY CO	COM	136375102	40	403	SH	DEFINED	01	1
CANADIAN NATURAL RESOURCES	COM	136385101	17326	539254	SH	DEFINED	01	0
CANADIAN NATURAL RESOURCES	COM	136385101	1965	61149	SH	DEFINED	01	1
CANADIAN NATURAL RESOURCES	COM	136385101	73	2280	SH	DEFINED	01	1
CANADIAN OIL SANDS LTD	COM	13643E105	40	1924	SH	DEFINED	01	1
CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	318	2425	SH	DEFINED	01	0
CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	16	125	SH	DEFINED	01	1
CANON INC-SPONS ADR	COM	138006309	228	6197	SH	DEFINED	01	0
CANON INC-SPONS ADR	COM	138006309	10	266	SH	DEFINED	01	1
CANTEL MEDICAL CORP	COM	138098108	2620	87164	SH	DEFINED	01	0
CANTEL MEDICAL CORP	COM	138098108	6	190	SH	DEFINED	01	1
CAPGEMINI SA - UNSPONSOR ADR	COM	139098107	30	1335	SH	DEFINED	01	0
CAPE BANCORP INC	COM	139209100	8	874	SH	DEFINED	01	0
CAPELLA EDUCATION CO	COM	139594105	2346	75354	SH	DEFINED	01	0
CAPELLA EDUCATION CO	COM	139594105	0	12	SH	DEFINED	01	1
CAPITAL CITY BANK GROUP INC	COM	139674105	9	768	SH	DEFINED	01	0
CAPITAL BANK FINANCIAL-CL A	COM	139794101	12	689	SH	DEFINED	01	0
CAPLEASE INC	COM	140288101	354	55570	SH	DEFINED	01	0
CAPITAL ONE FINANCIAL CORP	COM	14040H105	59929	1090671	SH	DEFINED	01	0
CAPITAL ONE FINANCIAL CORP	COM	14040H105	892	16225	SH	DEFINED	01	0
CAPITAL ONE FINANCIAL CORP	COM	14040H105	171776	3126637	SH	DEFINED	01	1
CAPITAL ONE FINANCIAL CORP	COM	14040H105	793	14434	SH	DEFINED	01	1
CAPITAL ONE FINL CORP	PRF	14040H402	16	631	SH	DEFINED	01	1
CAPITAL SENIOR LIVING CORP	COM	140475104	101	3854	SH	DEFINED	01	0
CAPITAL SOUTHWEST CORP	COM	140501107	3653	31763	SH	DEFINED	01	0
CAPITAL TR INC MD CL A	COM	14052H506	0	66	SH	DEFINED	01	1
CAPITALAND LTD-SPON ADR	COM	140547100	8	1430	SH	DEFINED	01	0
CAPITALSOURCE INC	COM	14055X102	5230	543580	SH	DEFINED	01	0
CAPITOL FEDERAL FINANCIAL IN	COM	14057J101	74	6180	SH	DEFINED	01	0
CAPSTONE TURBINE CORP	COM	14067D102	23	25453	SH	DEFINED	01	0
CAPSTEAD MORTGAGE CORP	COM	14067E506	95	7399	SH	DEFINED	01	0
CAPSTEAD MORTGAGE CORP	COM	14067E506	63	4879	SH	DEFINED	01	1
CARBO CERAMICS INC	COM	140781105	5825	63965	SH	DEFINED	01	0
CARBO CERAMICS INC	COM	140781105	10	105	SH	DEFINED	01	1



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CARBONITE INC	COM	141337105	8	774	SH	DEFINED	01	0
CARDINAL FINANCIAL CORP	COM	14149F109	42	2307	SH	DEFINED	01	0
CARDINAL HEALTH INC	COM	14149Y108	112388	2699946	SH	DEFINED	01	0
CARDINAL HEALTH INC	COM	14149Y108	577	13861	SH	DEFINED	01	0
CARDINAL HEALTH INC	COM	14149Y108	70	1692	SH	DEFINED	01	1
CARDINAL HEALTH INC	COM	14149Y108	132	3144	SH	DEFINED	01	1
CARDIOVASCULAR SYSTEMS INC	COM	141619106	24	1194	SH	DEFINED	01	0
CARDTRONICS INC	COM	14161H108	12461	453748	SH	DEFINED	01	0
CARDTRONICS INC	COM	14161H108	17	637	SH	DEFINED	01	1
CAREER EDUCATION CORP	COM	141665109	443	187167	SH	DEFINED	01	0
CAREFUSION CORP	COM	14170T101	30311	866273	SH	DEFINED	01	0
CAREFUSION CORP	COM	14170T101	217	6203	SH	DEFINED	01	0
CAREFUSION CORP	COM	14170T101	3	72	SH	DEFINED	01	1
CARLISLE COS INC	COM	142339100	44097	650509	SH	DEFINED	01	0
CARLISLE COS INC	COM	142339100	11	161	SH	DEFINED	01	1
CARLSBERG AS-B-SPON ADR	COM	142795202	26	1301	SH	DEFINED	01	0
CARLSBERG AS-B-SPON ADR	COM	142795202	2	80	SH	DEFINED	01	1
CARLYLE GROUP LTD	COM	14309L102	21	700	SH	DEFINED	01	1
CARMAX INC	COM	143130102	3762	90211	SH	DEFINED	01	0
CARMAX INC	COM	143130102	265	6358	SH	DEFINED	01	0
CARMAX INC	COM	143130102	0	4	SH	DEFINED	01	1
CARMIKE CINEMAS INC	COM	143436400	22	1184	SH	DEFINED	01	0
CARNIVAL CORP	COM	143658300	33852	986939	SH	DEFINED	01	0
CARNIVAL CORP	COM	143658300	441	12851	SH	DEFINED	01	0
CARNIVAL CORP	COM	143658300	434	12626	SH	DEFINED	01	1
CARNIVAL PLC-ADR	COM	14365C103	2712	77413	SH	DEFINED	01	0
CARRIAGE SERVICES INC	COM	143905107	22	1036	SH	DEFINED	01	0
CARPENTER TECHNOLOGY	COM	144285103	4456	90403	SH	DEFINED	01	0
CARPENTER TECHNOLOGY	COM	144285103	187	3803	SH	DEFINED	01	1
CARREFOUR SA-SP ADR	COM	144430204	58	10547	SH	DEFINED	01	0
CARREFOUR SA-SP ADR	COM	144430204	3	616	SH	DEFINED	01	1
CARRIZO OIL & GAS INC	COM	144577103	19608	760822	SH	DEFINED	01	0
CARRIZO OIL & GAS INC	COM	144577103	3	100	SH	DEFINED	01	1
CARROLS RESTAURANT GROUP INC	COM	14574X104	6	1096	SH	DEFINED	01	0
CARTER'S INC	COM	146229109	8166	142559	SH	DEFINED	01	0
CASCADE BANCORP	COM	147154207	4	515	SH	DEFINED	01	0
CASCADE CORP	COM	147195101	43	661	SH	DEFINED	01	0
CASELLA WASTE SYSTEMS INC-A	COM	147448104	1720	393540	SH	DEFINED	01	0
CASEYS GENERAL STORES INC	COM	147528103	46064	790106	SH	DEFINED	01	0
CASEYS GENERAL STORES INC	COM	147528103	156	2678	SH	DEFINED	01	0
CASEYS GENERAL STORES INC	COM	147528103	170	2911	SH	DEFINED	01	1
CASH AMERICA INTL INC	COM	14754D100	56731	1081242	SH	DEFINED	01	0
CASH AMERICA INTL INC	COM	14754D100	5	91	SH	DEFINED	01	1
CASS INFORMATION SYSTEMS INC	COM	14808P109	52	1231	SH	DEFINED	01	0
CASTLE (A.M.) & CO	COM	148411101	1068	61008	SH	DEFINED	01	0
CATAMARAN CORP	COM	148887102	50826	958461	SH	DEFINED	01	0
CATAMARAN CORP	COM	148887102	237	4466	SH	DEFINED	01	0
CATAMARAN CORP	COM	148887102	5	93	SH	DEFINED	01	1
CATALYST PHARMACEUTICAL	COM	14888U101	6	12648	SH	DEFINED	01	1
CATHAY PAC AIRWAYS-SPONS ADR	COM	148906308	1	110	SH	DEFINED	01	0
CATERPILLAR INC	COM	149123101	120573	1386378	SH	DEFINED	01	0
CATERPILLAR INC	COM	149123101	1660	19093	SH	DEFINED	01	0
CATERPILLAR INC	COM	149123101	28	325	SH	DEFINED	01	1
CATERPILLAR INC	COM	149123101	2476	28465	SH	DEFINED	01	1
CATHAY GENERAL BANCORP	COM	149150104	6657	330873	SH	DEFINED	01	0
CATO CORP-CLASS A	COM	149205106	5958	246795	SH	DEFINED	01	0
CATSKILL LITIGATION TR	COM	149353104	0	200	SH	DEFINED	01	1
CAVCO INDUSTRIES INC	COM	149568107	10872	228544	SH	DEFINED	01	0
CAVIUM INC	COM	14964U108	7310	188359	SH	DEFINED	01	0
CAVIUM INC	COM	14964U108	2	60	SH	DEFINED	01	1
CBEYOND INC	COM	149847105	7349	989033	SH	DEFINED	01	0
CBEYOND INC	COM	149847105	0	54	SH	DEFINED	01	1

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CEDAR FAIR	COM	150185106	444	11162	SH	DEFINED	01	1
CEDAR REALTY TRUST INC	COM	150602209	1357	221976	SH	DEFINED	01	0
CEDAR REALTY TRUST INC	COM	150602209	16	2634	SH	DEFINED	01	1
CELADON GROUP INC	COM	150838100	62	2977	SH	DEFINED	01	0
CELANESE CORP-SERIES A	COM	150870103	131180	2977938	SH	DEFINED	01	0
CELANESE CORP-SERIES A	COM	150870103	114	2598	SH	DEFINED	01	0
CELANESE CORP-SERIES A	COM	150870103	46	1045	SH	DEFINED	01	1
CELANESE CORP-SERIES A	COM	150870103	16	355	SH	DEFINED	01	1
CELESIO AG-UNSPONSORED ADR	COM	15100H109	1	261	SH	DEFINED	01	0
CELESTICA INC	COM	15101Q108	15942	1970627	SH	DEFINED	01	0
CELGENE CORP	COM	151020104	775179	6687785	SH	DEFINED	01	0
CELGENE CORP	COM	151020104	9067	78228	SH	DEFINED	01	0
CELGENE CORP	COM	151020104	75	646	SH	DEFINED	01	1
CELGENE CORP	COM	151020104	1046	8718	SH	DEFINED	01	1
CELGENE CORP-RTS	WT	151020112	12	1760	SH	DEFINED	01	0
CELLDEX THERAPEUTICS INC	COM	15117B103	235	20277	SH	DEFINED	01	0
CELLDEX THERAPEUTICS INC	COM	15117B103	56	4800	SH	DEFINED	01	1
CELSION CORP NEW	COM	15117N305	1	500	SH	DEFINED	01	1
CEMENTOS PACASMAYO SAA - ADR	COM	15126Q109	3	195	SH	DEFINED	01	0
CEMENTOS PACASMAYO SAA - ADR	COM	15126Q109	10623	724674	SH	DEFINED	01	1
CEMEX SAB-SPONS ADR PART CER	COM	151290889	5568	456023	SH	DEFINED	01	0
CEMEX SAB-SPONS ADR PART CER	COM	151290889	47342	3877267	SH	DEFINED	01	1
CEMEX SAB-SPONS ADR PART CER	COM	151290889	27	2203	SH	DEFINED	01	1
CEMEX SAB DE CV	CONV BND	151290AV5	14594	11835000	PRN	DEFINED	01	0
CEMEX SAB DE CV	CONV BND	151290BC6	30098	22234000	PRN	DEFINED	01	0
CEMPRA INC	COM	15130J109	2	274	SH	DEFINED	01	0
CENCOSUD SA - ADR	COM	15132H101	8	420	SH	DEFINED	01	0
CENTENE CORP	COM	15135B101	22911	520199	SH	DEFINED	01	0
CENTENE CORP	COM	15135B101	8354	189736	SH	DEFINED	01	1
CENOVUS ENERGY INC	COM	15135U109	183	5854	SH	DEFINED	01	0
CENOVUS ENERGY INC	COM	15135U109	12	392	SH	DEFINED	01	1
CENTER BANCORP INC	COM	151408101	10	783	SH	DEFINED	01	0
CENTERPOINT ENERGY INC	COM	15189T107	3649	152285	SH	DEFINED	01	0
CENTERPOINT ENERGY INC	COM	15189T107	286	11917	SH	DEFINED	01	0
CENTERPOINT ENERGY INC	COM	15189T107	180	7529	SH	DEFINED	01	1
CENTERPOINT ENERGY INC	CONV PRF	15189T206	15005	324000	SH	DEFINED	01	0
CENTERSTATE BANKS INC	COM	15201P109	3170	369649	SH	DEFINED	01	0
CENTRAIS ELEC BRAS-ADR PREF	COM	15234Q108	2	389	SH	DEFINED	01	0
CENTRAIS ELETRICAS BR-SP ADR	COM	15234Q207	3749	1096378	SH	DEFINED	01	0
CENTRAL EURO DISTRIBUTION CP	COM	153435102	1	4866	SH	DEFINED	01	0
CENTRAL FUND CANADA LTD-A	COM	153501101	29272	1511200	SH	DEFINED	01	0
CENTRAL FUND CANADA LTD-A	COM	153501101	348	18060	SH	DEFINED	01	1
CENTRAL GARDEN & PET CO	COM	153527106	3	330	SH	DEFINED	01	0
CENTRAL GARDEN AND PET CO-A	COM	153527205	1269	154359	SH	DEFINED	01	0
CENTRAL JAPAN RAI-UNSPON ADR	COM	153766100	53	5014	SH	DEFINED	01	0
CENTRAL PACIFIC FINANCIAL CO	COM	154760409	37	2378	SH	DEFINED	01	0
CENTRAL SECURITIES CORP	COM	155123102	414	19927	SH	DEFINED	01	1
CENTRICA PLC-SP ADR	COM	15639K300	122	5429	SH	DEFINED	01	0
CENTRICA PLC-SP ADR	COM	15639K300	2	80	SH	DEFINED	01	1
CENTURY ALUMINUM COMPANY	COM	156431108	1492	192781	SH	DEFINED	01	0
CENTURY BANCORP INC -CL A	COM	156432106	8	225	SH	DEFINED	01	0
CENTURYLINK INC	COM	156700106	190391	5419557	SH	DEFINED	01	0
CENTURYLINK INC	COM	156700106	687	19549	SH	DEFINED	01	0
CENTURYLINK INC	COM	156700106	1047	29791	SH	DEFINED	01	1
CEPHEID INC	COM	15670R107	22463	585437	SH	DEFINED	01	0
CEPHEID INC	COM	15670R107	0	3	SH	DEFINED	01	1
CENVEO INC	COM	15670S105	5182	2409903	SH	DEFINED	01	0
CENVEO INC	COM	15670S105	2	1126	SH	DEFINED	01	1
CENVEO CORP	CONV BND	15671BAJ0	179	200000	PRN	DEFINED	01	0
CERES INC	COM	156773103	1	390	SH	DEFINED	01	0
CERNER CORP	COM	156782104	75502	796854	SH	DEFINED	01	0
CERNER CORP	COM	156782104	391	4134	SH	DEFINED	01	0

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CERNER CORP	COM	156782104	474	4999	SH	DEFINED	01	1
CERUS CORP	COM	157085101	4616	1044254	SH	DEFINED	01	0
CERUS CORP	COM	157085101	47	10695	SH	DEFINED	01	0
CEVA INC	COM	157210105	3069	196692	SH	DEFINED	01	0
CHANGYOU.COM LTD-ADR	COM	15911M107	6	200	SH	DEFINED	01	0
CHARLES RIVER LABORATORIES	COM	159864107	5466	123456	SH	DEFINED	01	0
CHARLES RIVER LABORATORIES	COM	159864107	4609	104128	SH	DEFINED	01	1
CHARLES RIVER LABORATORIES	COM	159864107	1	15	SH	DEFINED	01	1
CHARM COMMUNICATIONS INC-ADR	COM	16112R101	0	10	SH	DEFINED	01	0
CHART INDUSTRIES INC	COM	16115Q308	10396	129942	SH	DEFINED	01	0
CHART INDUSTRIES INC	COM	16115Q308	10	120	SH	DEFINED	01	1
CHARTER COMMUNICATIONS	COM	16117M107	0	100	SH	DEFINED	01	1
CHARTER COMMUNICATION-A	COM	16117M305	32878	315573	SH	DEFINED	01	0
CHARTER COMMUNICATION-A	COM	16117M305	115	1102	SH	DEFINED	01	0
CHARTER COMMUNICATION-A	COM	16117M305	118545	1137994	SH	DEFINED	01	1
CHARTER FINANCIAL CORP	COM	16122M100	5	428	SH	DEFINED	01	0
CHASE CORP	COM	16150R104	8	417	SH	DEFINED	01	0
CHATHAM LODGING TRUST	COM	16208T102	1701	96555	SH	DEFINED	01	0
CHECKPOINT SYSTEMS INC	COM	162825103	2823	216266	SH	DEFINED	01	0
CHECKPOINT SYSTEMS INC	COM	162825103	1	96	SH	DEFINED	01	1
CHEESECAKE FACTORY INC/THE	COM	163072101	5222	135236	SH	DEFINED	01	0
CHEFS' WAREHOUSE INC/THE	COM	163086101	14	756	SH	DEFINED	01	0
CHEMED CORP	COM	16359R103	5577	69741	SH	DEFINED	01	0
CHEMED CORP	COM	16359R103	4	50	SH	DEFINED	01	1
CHEMICAL FINANCIAL CORP	COM	163731102	14500	549602	SH	DEFINED	01	0
CHEMICAL FINANCIAL CORP	COM	163731102	15	550	SH	DEFINED	01	0
CHEMOCENTRYX INC	COM	16383L106	5	356	SH	DEFINED	01	0
CHEMTRAK INC NEW	COM	163878101	0	17	SH	DEFINED	01	1
CHEMTURA CORP	COM	163893209	18242	844274	SH	DEFINED	01	0
CHEMTURA CORP	COM	163893209	1	64	SH	DEFINED	01	1
CHENIERE ENERGY INC	COM	16411R208	1875	66952	SH	DEFINED	01	0
CHENIERE ENERGY INC	COM	16411R208	17	591	SH	DEFINED	01	1
CHEROKEE INC	COM	16444H102	10	669	SH	DEFINED	01	0
CHESAPEAKE ENERGY CORP	COM	165167107	27282	1336737	SH	DEFINED	01	0
CHESAPEAKE ENERGY CORP	COM	165167107	296	14510	SH	DEFINED	01	0
CHESAPEAKE ENERGY CORP	COM	165167107	856	41943	SH	DEFINED	01	1
CHESAPEAKE ENERGY CORP	CONV PRF	165167784	15369	15040	SH	DEFINED	01	0
CHESAPEAKE ENERGY CORP	CONV PRF	165167826	6710	76800	SH	DEFINED	01	0
CHESAPEAKE ENERGY CORP	CONV BND	165167CB1	444	500000	PRN	DEFINED	01	0
CHESAPEAKE LODGING TRUST	COM	165240102	23423	1021025	SH	DEFINED	01	0
CHESAPEAKE UTILITIES CORP	COM	165303108	4629	94381	SH	DEFINED	01	0
CHESAPEAKE UTILITIES CORP	COM	165303108	16	331	SH	DEFINED	01	1
CHEUNG KONG HLDGS-UNSPON ADR	COM	166744201	94	6371	SH	DEFINED	01	0
CHEUNG KONG HLDGS-UNSPON ADR	COM	166744201	2	166	SH	DEFINED	01	1
CHEVRON CORP	COM	166764100	1349846	11360431	SH	DEFINED	01	0
CHEVRON CORP	COM	166764100	6986	58803	SH	DEFINED	01	0
CHEVRON CORP	COM	166764100	137758	1159876	SH	DEFINED	01	1
CHEVRON CORP	COM	166764100	8203	68911	SH	DEFINED	01	1
CHICAGO BRIDGE & IRON CO NV	COM	167250109	26668	429441	SH	DEFINED	01	0
CHICAGO BRIDGE & IRON CO NV	COM	167250109	8326	134184	SH	DEFINED	01	1
CHICAGO BRIDGE & IRON CO NV	COM	167250109	41	658	SH	DEFINED	01	1
CHICO'S FAS INC	COM	168615102	12073	718651	SH	DEFINED	01	0
CHICO'S FAS INC	COM	168615102	1	79	SH	DEFINED	01	1
CHILDREN'S PLACE	COM	168905107	6935	154746	SH	DEFINED	01	0
CHILDREN'S PLACE	COM	168905107	5	120	SH	DEFINED	01	1
CHINA OILFIELD SERVICES-ADR	COM	168909109	14	327	SH	DEFINED	01	0
CHINA BCT PHARMACY GROUP	COM	16890M100	0	1731	SH	DEFINED	01	1
CHINA NEW BORUN CORP-ADR	COM	16890T105	0	10	SH	DEFINED	01	0
CHINA CONSTRUCT-UNSPON ADR	COM	168919108	139	8494	SH	DEFINED	01	0
CHINA CONSTRUCT-UNSPON ADR	COM	168919108	4	270	SH	DEFINED	01	1
CHINA COMMUNICATIONS	COM	168926103	2	130	SH	DEFINED	01	1
CHIMERA INVESTMENT CORP	COM	16934Q109	75	22913	SH	DEFINED	01	0

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CHIMERA INVESTMENT CORP	COM	16934Q109	53	16558	SH	DEFINED	01	1
CHINA FINANCE ONLINE CO-ADR	COM	169379104	0	1	SH	DEFINED	01	0
CHINA EASTERN AIRLINES-ADS	COM	16937R104	8	375	SH	DEFINED	01	0
CHINA DIGITAL TV HOLDING-ADR	COM	16938G107	0	52	SH	DEFINED	01	0
CHINA LIFE INSURANCE CO-ADR	COM	16939P106	75	1921	SH	DEFINED	01	0
CHINA LIFE INSURANCE CO-ADR	COM	16939P106	1	18	SH	DEFINED	01	1
CHINA OVERSEAS LIMITED &	COM	169403201	3	31	SH	DEFINED	01	1
CHINA SOUTHERN AIR-SPONS ADR	COM	169409109	27	927	SH	DEFINED	01	0
CHINA RESOURCES ENTER-SP ADR	COM	16940R109	0	33	SH	DEFINED	01	0
CHINA MOBILE LTD-SPON ADR	COM	16941M109	10037	188912	SH	DEFINED	01	0
CHINA MOBILE LTD-SPON ADR	COM	16941M109	119	2241	SH	DEFINED	01	1
CHINA MOBILE LTD-SPON ADR	COM	16941M109	40	746	SH	DEFINED	01	1
CHINA PETROLEUM & CHEM-ADR	COM	16941R108	198	1699	SH	DEFINED	01	0
CHINA PETROLEUM & CHEM-ADR	COM	16941R108	12	103	SH	DEFINED	01	1
CHINA TECHFAITH WIRELESS-ADR	COM	169424108	0	21	SH	DEFINED	01	0
CHINA TELECOM CORP LTD-ADR	COM	169426103	53	1058	SH	DEFINED	01	0
CHINA SHENHUA-UNSPON ADR	COM	16942A302	76	5216	SH	DEFINED	01	0
CHINA SUNERGY CO LTD-ADR	COM	16942X302	0	11	SH	DEFINED	01	0
CHINA NEPSTAR CHAIN DRUG-ADR	COM	16943C109	0	20	SH	DEFINED	01	0
CHINA GREEN AGRICULTURE	COM	16943W105	8	2640	SH	DEFINED	01	1
CHINA UNICOM HONG KONG-ADR	COM	16945R104	47	3484	SH	DEFINED	01	0
CHINA UNICOM HONG KONG-ADR	COM	16945R104	14	1065	SH	DEFINED	01	1
CHINDEX INTERNATIONAL INC	COM	169467107	10	756	SH	DEFINED	01	0
CHINA RAILWAY CONS-UNSPN ADR	COM	16947L105	44	4665	SH	DEFINED	01	0
CHINA MEDICAL TECH-SPON ADR	COM	169483104	0	1870	SH	DEFINED	01	0
CHINA STATE CONS-UNSP ADR	COM	16948H103	8	120	SH	DEFINED	01	0
CHINA WI MAX	COM	16948L104	0	53000	SH	DEFINED	01	1
CHINA HYDROELECTRIC CP-ADS	COM	16949D101	0	11	SH	DEFINED	01	0
CHINA LODGING GROUP-SPON ADS	COM	16949N109	0	10	SH	DEFINED	01	0
CHINA LODGING GROUP-SPON ADS	COM	16949N109	1029	62545	SH	DEFINED	01	1
CHINA MINSHENG BANKING-ADR	COM	16949T106	5	422	SH	DEFINED	01	0
CHINA MERCHANTS-UNSPON ADR	COM	1694EN103	9	280	SH	DEFINED	01	0
CHINACACHE INTERNAT-SPON ADR	COM	16950M107	0	11	SH	DEFINED	01	0
CHINA MERCHANTS BANK-UNS ADR	COM	16950T102	3	275	SH	DEFINED	01	0
CHINA XINIYA FASHIO-SPON ADR	COM	16950W105	0	40	SH	DEFINED	01	0
CHINA MING YANG WIND POW-ADS	COM	16951C108	0	32	SH	DEFINED	01	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	106726	327514	SH	DEFINED	01	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	285	874	SH	DEFINED	01	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	134	411	SH	DEFINED	01	1
CHOICE HOTELS INTL INC	COM	169905106	8129	192107	SH	DEFINED	01	0
CHIQUITA BRANDS INTL	COM	170032809	8259	1064303	SH	DEFINED	01	0
CHIQUITA BRANDS INTERNATIONAL	CONV BND	170032AT3	6780	7430000	PRN	DEFINED	01	0
CHORUS LTD-ADR	COM	17040V107	16	1290	SH	DEFINED	01	0
CHRISTOPHER & BANKS CORP	COM	171046105	853	132597	SH	DEFINED	01	0
CHUBB CORP	COM	171232101	123443	1410123	SH	DEFINED	01	0
CHUBB CORP	COM	171232101	637	7272	SH	DEFINED	01	0
CHUBB CORP	COM	171232101	246	2801	SH	DEFINED	01	1
CHUNGHWA TELECOM LTD-ADR	COM	17133Q502	74	2388	SH	DEFINED	01	0
CHURCH & DWIGHT CO INC	COM	171340102	52659	814817	SH	DEFINED	01	0
CHURCH & DWIGHT CO INC	COM	171340102	20	312	SH	DEFINED	01	1
CHURCHILL DOWNS INC	COM	171484108	60	869	SH	DEFINED	01	0
CHURCHILL DOWNS INC	COM	171484108	3	48	SH	DEFINED	01	1
CHUY'S HOLDINGS INC	COM	171604101	14	435	SH	DEFINED	01	0
CIBER INC	COM	17163B102	1154	245619	SH	DEFINED	01	0
CIELO SA-SPONSORED ADR	COM	171778202	64	2155	SH	DEFINED	01	0
CIELO SA-SPONSORED ADR	COM	171778202	1	42	SH	DEFINED	01	1
CIENA CORP	COM	171779309	17528	1094747	SH	DEFINED	01	0
CIENA CORP	COM	171779309	26	1600	SH	DEFINED	01	1
CIENA CORP	CONV BND	171779AE1	452	500000	PRN	DEFINED	01	0
CIENA CORP	CONV BND	171779AG6	13244	11630000	PRN	DEFINED	01	0
CIMAREX ENERGY CO	COM	171798101	62644	830393	SH	DEFINED	01	0
CIMAREX ENERGY CO	COM	171798101	8	112	SH	DEFINED	01	1

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CINCINNATI BELL INC	COM	171871106	2423	743238	SH	DEFINED	01	0
CINCINNATI BELL INC	COM	171871106	12	3609	SH	DEFINED	01	1
CINCINNATI FINANCIAL CORP	COM	172062101	3482	73473	SH	DEFINED	01	0
CINCINNATI FINANCIAL CORP	COM	172062101	193	4094	SH	DEFINED	01	0
CINCINNATI FINANCIAL CORP	COM	172062101	5568	117762	SH	DEFINED	01	1
CINEMARK HOLDINGS INC	COM	17243V102	43032	1461639	SH	DEFINED	01	0
CINEMARK HOLDINGS INC	COM	17243V102	26	867	SH	DEFINED	01	0
CINEMARK HOLDINGS INC	COM	17243V102	5371	182494	SH	DEFINED	01	1
CIRCUIT CITY STORES INC	COM	172737108	0	1360	SH	DEFINED	01	0
CIRCOR INTERNATIONAL INC	COM	17273K109	12046	283472	SH	DEFINED	01	0
CIRRUS LOGIC INC	COM	172755100	27590	1212729	SH	DEFINED	01	0
CIRRUS LOGIC INC	COM	172755100	68	3000	SH	DEFINED	01	1
CISCO SYSTEMS INC	COM	17275R102	907383	43395237	SH	DEFINED	01	0
CISCO SYSTEMS INC	COM	17275R102	3209	153456	SH	DEFINED	01	0
CISCO SYSTEMS INC	COM	17275R102	54436	2605804	SH	DEFINED	01	1
CISCO SYSTEMS INC	COM	17275R102	1711	81728	SH	DEFINED	01	1
CITADEL BROADCASTING	COM	17285T106	0	644	SH	DEFINED	01	1
CINTAS CORP	COM	172908105	15978	362049	SH	DEFINED	01	0
CINTAS CORP	COM	172908105	129	2920	SH	DEFINED	01	0
CINTAS CORP	COM	172908105	10648	241269	SH	DEFINED	01	1
CINTAS CORP	COM	172908105	9	212	SH	DEFINED	01	1
CITIZENS & NORTHERN CORP	COM	172922106	28	1399	SH	DEFINED	01	0
CITIGROUP INC	COM	172967424	1190913	26919367	SH	DEFINED	01	0
CITIGROUP INC	COM	172967424	4239	95828	SH	DEFINED	01	0
CITIGROUP INC	COM	172967424	118203	2671875	SH	DEFINED	01	1
CITIGROUP INC	COM	172967424	1418	32056	SH	DEFINED	01	1
CITIC PACIFIC LTD-SPONS ADR	COM	17304K102	0	60	SH	DEFINED	01	0
CITIGROUP CAPITAL X	PRF	173064205	41	1609	SH	DEFINED	01	1
CITIGROUP CAPITAL IX 6.000% 2/	PRF	173066200	535	21000	SH	DEFINED	01	0
CITIGROUP CAPITAL IX 6.000% 2/	PRF	173066200	114	4463	SH	DEFINED	01	1
CITIGROUP CAPITAL VIII	PRF	17306R204	478	19000	SH	DEFINED	01	0
CITIGROUP CAPITAL VIII	PRF	17306R204	30	1200	SH	DEFINED	01	1
CITI TRENDS INC	COM	17306X102	11	1080	SH	DEFINED	01	0
CITIGROUP CAPITAL XIII	PRF	173080201	91954	3216305	SH	DEFINED	01	0
CITIGROUP CAPITAL XIV	PRF	17309E200	10	400	SH	DEFINED	01	1
CITIGROUP CAPITAL XV	PRF	17310G202	5	207	SH	DEFINED	01	1
CITIGROUP CAPITAL XVI	PRF	17310L201	25	1000	SH	DEFINED	01	1
CITIGROUP CAPITAL XVII	PRF	17311H209	25	1000	SH	DEFINED	01	1
CITIZENS REPUBLIC BANCORP IN	COM	174420307	1366	60575	SH	DEFINED	01	0
CRBC 7 1/2 09/15/66	PRF	174687103	72	2872	SH	DEFINED	01	0
CITIZENS INC	COM	174740100	22	2620	SH	DEFINED	01	0
CITRIX SYSTEMS INC	COM	177376100	327002	4531612	SH	DEFINED	01	0
CITRIX SYSTEMS INC	COM	177376100	505	6991	SH	DEFINED	01	0
CITRIX SYSTEMS INC	COM	177376100	407	5640	SH	DEFINED	01	1
CITRIX SYSTEMS INC	COM	177376100	52	726	SH	DEFINED	01	1
CITY DEVELOPMENTS-SPONS ADR	COM	177797305	3	340	SH	DEFINED	01	0
CITY HOLDING CO	COM	177835105	2262	56855	SH	DEFINED	01	0
CITY NATIONAL CORP	COM	178566105	91671	1556090	SH	DEFINED	01	0
CLARCOR INC	COM	179895107	12760	243595	SH	DEFINED	01	0
CLARCOR INC	COM	179895107	69	1321	SH	DEFINED	01	0
CLARCOR INC	COM	179895107	7	127	SH	DEFINED	01	1
CLAYMORE GUGGENHEIM	COM	18383M100	72	2083	SH	DEFINED	01	1
CLAYMORE GUGGENHEIM	COM	18383M381	5	186	SH	DEFINED	01	1
CLAYMORE GUGGENHEIM	COM	18383M415	36	1336	SH	DEFINED	01	1
CLAYMORE GUGGENHEIM	COM	18383M423	125	4666	SH	DEFINED	01	1
CLAYMORE GUGGENHEIM	COM	18383M431	33	1253	SH	DEFINED	01	1
CLAYMORE GUGGENHEIM	COM	18383M449	254	9792	SH	DEFINED	01	1
CLAYMORE GUGGENHEIM	COM	18383M506	69	2909	SH	DEFINED	01	1
CLAYMORE GUGGENHEIM	COM	18383M530	507	23894	SH	DEFINED	01	1
CLAYMORE GUGGENHEIM	COM	18383M548	940	41011	SH	DEFINED	01	1
CLAYMORE GUGGENHEIM	COM	18383M555	1707	76461	SH	DEFINED	01	1
CLAYMORE GUGGENHEIM	COM	18383M563	2116	96804	SH	DEFINED	01	1

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CLAYMORE GUGGENHEIM	COM	18383M571	2602	122093	SH	DEFINED	01	1
CLAYMORE GUGGENHEIM	COM	18383M589	1087	52096	SH	DEFINED	01	1
CLAYMORE GUGGENHEIM	COM	18383M860	7	500	SH	DEFINED	01	1
CLAYMORE GUGGENHEIM	COM	18383M878	179	5519	SH	DEFINED	01	1
CLAYMORE GUGGENHEIM	COM	18383Q507	135	5647	SH	DEFINED	01	1
CLAYMORE GUGGENHEIM	COM	18383Q796	24	1350	SH	DEFINED	01	1
CLAYMORE GUGGENHEIM	COM	18383Q838	2411	126284	SH	DEFINED	01	1
CLAYMORE GUGGENHEIM	COM	18383Q853	66	2774	SH	DEFINED	01	1
CLAYMORE GUGGENHEIM	COM	18383Q861	52	2349	SH	DEFINED	01	1
CLAYMORE GUGGENHEIM	COM	18383Q879	2260	98119	SH	DEFINED	01	1
CLEAN HARBORS INC	COM	184496107	51044	878691	SH	DEFINED	01	0
CLEAN HARBORS INC	COM	184496107	158	2731	SH	DEFINED	01	0
CLEAN HARBORS INC	COM	184496107	2	35	SH	DEFINED	01	1
CLEAN ENERGY FUELS CORP	COM	184499101	79	6050	SH	DEFINED	01	0
CLEAN ENERGY FUELS CORP	COM	184499101	3	252	SH	DEFINED	01	1
CLEAR CHANNEL OUTDOOR-CL A	COM	18451C109	41	5531	SH	DEFINED	01	0
CLEARBRIDGE ENERGY MLP FUND	COM	184692101	2	60	SH	DEFINED	01	0
CLEARBRIDGE ENERGY MLP FUND	COM	184692101	337	12589	SH	DEFINED	01	1
CLEARBRIDGE ENERGY MLP	COM	18469Q108	167	7452	SH	DEFINED	01	1
CLEARWIRE CORP-CLASS A	COM	18538Q105	513	158264	SH	DEFINED	01	0
CLEARWATER PAPER CORP	COM	18538R103	26514	503228	SH	DEFINED	01	0
CLEARWATER PAPER CORP	COM	18538R103	9	179	SH	DEFINED	01	1
CLEARWIRE COMMUNICATIONS LLC	CONV BND	18538TAG4	421	380000	PRN	DEFINED	01	0
CLEVELAND BIOLABS INC	COM	185860103	0	50	SH	DEFINED	01	0
CLICKS GROUP LTD-SP ADR	COM	18682W205	5	200	SH	DEFINED	01	0
CLIFFS NATURAL RESOURCES INC	COM	18683K101	1059	55740	SH	DEFINED	01	0
CLIFFS NATURAL RESOURCES INC	COM	18683K101	80	4222	SH	DEFINED	01	0
CLIFFS NATURAL RESOURCES INC	COM	18683K101	74	3879	SH	DEFINED	01	1
CLIFTON SAVINGS BANCORP INC	COM	18712Q103	11	885	SH	DEFINED	01	0
CLOROX COMPANY	COM	189054109	31794	359140	SH	DEFINED	01	0
CLOROX COMPANY	COM	189054109	323	3649	SH	DEFINED	01	0
CLOROX COMPANY	COM	189054109	449	5069	SH	DEFINED	01	1
CLOUD PEAK ENERGY INC	COM	18911Q102	23439	1248123	SH	DEFINED	01	0
CLOUD PEAK ENERGY INC	COM	18911Q102	13	700	SH	DEFINED	01	1
CLOUGH GLOBAL EQUITY *	COM	18914C100	22	1503	SH	DEFINED	01	1
CLOVIS ONCOLOGY INC	COM	189464100	26	901	SH	DEFINED	01	0
CLP HOLDINGS LTD-SPONS ADR	COM	18946Q101	65	7473	SH	DEFINED	01	0
COACH INC	COM	189754104	12157	242998	SH	DEFINED	01	0
COACH INC	COM	189754104	391	7824	SH	DEFINED	01	0
COACH INC	COM	189754104	841	16839	SH	DEFINED	01	1
CNINSURE INC-ADR	COM	18976M103	0	11	SH	DEFINED	01	0
COBALT INTERNATIONAL ENERGY	COM	19075F106	24084	854082	SH	DEFINED	01	0
COBALT INTERNATIONAL ENERGY	COM	19075F106	3	108	SH	DEFINED	01	0
COBALT INTERNATIONAL ENERGY IN	CONV BND	19075FAA4	4822	4320000	PRN	DEFINED	01	0
COBIZ FINANCIAL INC	COM	190897108	18	2274	SH	DEFINED	01	0
COBHAM PLC-UNSPON ADR	COM	19089R104	1	90	SH	DEFINED	01	0
COCA-COLA AMATIL LTD-SP ADR	COM	191085208	49	1614	SH	DEFINED	01	0
COCA-COLA AMATIL LTD-SP ADR	COM	191085208	2	74	SH	DEFINED	01	1
COCA-COLA BOTTLING CO CONSOL	COM	191098102	23	377	SH	DEFINED	01	0
COCA-COLA CO/THE	COM	191216100	246497	6092539	SH	DEFINED	01	0
COCA-COLA CO/THE	COM	191216100	4358	107765	SH	DEFINED	01	0
COCA-COLA CO/THE	COM	191216100	6460	159689	SH	DEFINED	01	1
COCA-COLA ENTERPRISES	COM	19122T109	84976	2301608	SH	DEFINED	01	0
COCA-COLA ENTERPRISES	COM	19122T109	270	7312	SH	DEFINED	01	0
COCA-COLA ENTERPRISES	COM	19122T109	0	12	SH	DEFINED	01	1
COCA-COLA FEMSA SAB-SP ADR	COM	191241108	14	87	SH	DEFINED	01	0
COCA COLA HELLENIC BTLNG-ADR	COM	1912EP104	31	1143	SH	DEFINED	01	0
COCA COLA HELLENIC BTLNG-ADR	COM	1912EP104	1	55	SH	DEFINED	01	1
COCHLEAR LTD-UNSPON ADR	COM	191459205	8	210	SH	DEFINED	01	0
CODEXIS INC	COM	192005106	8	3184	SH	DEFINED	01	0
COEUR D'ALENE MINES CORP	COM	192108504	22517	1193849	SH	DEFINED	01	0
COEUR D'ALENE MINES CORP	COM	192108504	4	220	SH	DEFINED	01	1

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COFFEE HOLDING COMPANY	COM	192176105	15	2200	SH	DEFINED	01	1
COGENT COMMUNICATIONS GROUP	COM	19239V302	20212	765578	SH	DEFINED	01	0
COGENT COMMUNICATIONS GROUP	COM	19239V302	115	4364	SH	DEFINED	01	0
COGENT COMMUNICATIONS GROUP	COM	19239V302	72	2718	SH	DEFINED	01	1
COGNEX CORP	COM	192422103	43937	1042422	SH	DEFINED	01	0
COGNEX CORP	COM	192422103	0	9	SH	DEFINED	01	1
COGNIZANT TECH SOLUTIONS-A	COM	192446102	281551	3675053	SH	DEFINED	01	0
COGNIZANT TECH SOLUTIONS-A	COM	192446102	5056	65994	SH	DEFINED	01	0
COGNIZANT TECH SOLUTIONS-A	COM	192446102	53	697	SH	DEFINED	01	1
COHERENT INC	COM	192479103	17736	312564	SH	DEFINED	01	0
COHERENT INC	COM	192479103	1	23	SH	DEFINED	01	1
COHEN & STEERS INC	COM	19247A100	58	1610	SH	DEFINED	01	0
COHEN & STEERS QUALITY	COM	19247L106	409	35283	SH	DEFINED	01	1
COHEN & STEERS REIT & *	COM	19247X100	26	1365	SH	DEFINED	01	1
COHEN & STEERS	COM	19248A109	1137	54945	SH	DEFINED	01	1
COHEN & STEERS DIVIDEND*	COM	19248G106	3	219	SH	DEFINED	01	1
COHEN & STEERS GLOBAL *	COM	19248M103	793	71251	SH	DEFINED	01	1
COHEN & STEERS *	COM	19248P106	8	606	SH	DEFINED	01	1
COHEN & STEERS SELECT *	COM	19248Y107	167	6055	SH	DEFINED	01	1
COHU INC	COM	192576106	1225	130883	SH	DEFINED	01	0
COINSTAR INC	COM	19259P300	13496	231029	SH	DEFINED	01	0
COINSTAR INC	COM	19259P300	20784	355901	SH	DEFINED	01	1
COINSTAR INC	CONV BND	19259PAF9	3048	2130000	PRN	DEFINED	01	0
COLDWATER CREEK INC	COM	193068202	226	71670	SH	DEFINED	01	0
COLDWATER CREEK INC	COM	193068202	2	500	SH	DEFINED	01	1
COLE CREDIT PROPERTY *	COM	19326N106	94	10000	SH	DEFINED	01	1
COLEMAN CABLE INC	COM	193459302	9	569	SH	DEFINED	01	0
COLFAX CORP	COM	194014106	54	1151	SH	DEFINED	01	0
COLFAX CORP	COM	194014106	8	170	SH	DEFINED	01	1
COLGATE-PALMOLIVE CO	COM	194162103	41876	354785	SH	DEFINED	01	0
COLGATE-PALMOLIVE CO	COM	194162103	1446	12251	SH	DEFINED	01	0
COLGATE-PALMOLIVE CO	COM	194162103	198816	1684602	SH	DEFINED	01	1
COLGATE-PALMOLIVE CO	COM	194162103	1223	10345	SH	DEFINED	01	1
COLLECTORS UNIVERSE	COM	19421R200	4	360	SH	DEFINED	01	0
COLONIAL BANCGROUP INC	COM	195493309	0	1750	SH	DEFINED	01	1
COLONIAL PROPERTIES TRUST	COM	195872106	29327	1297108	SH	DEFINED	01	0
COLONIAL PROPERTIES TRUST	COM	195872106	5622	248758	SH	DEFINED	01	1
COLONIAL PROPERTIES TRUST	COM	195872106	6	287	SH	DEFINED	01	1
COLONY FINANCIAL INC	COM	19624R106	13195	594388	SH	DEFINED	01	0
COLONY FINANCIAL INC	COM	19624R106	316	14223	SH	DEFINED	01	1
COLUMBIA BANKING SYSTEM INC	COM	197236102	20878	949911	SH	DEFINED	01	0
COLUMBIA SELECT L/C VAL ETF	COM	19761R109	1754	50022	SH	DEFINED	01	0
COLUMBIA LG CAP GROWTH ETF	COM	19761R307	167	5010	SH	DEFINED	01	0
COLUMBIA SELECT L/C GROWTH ETF	COM	19761R406	5924	175010	SH	DEFINED	01	0
COLUMBIA INT MUNI BOND ETF	COM	19761R703	2443	45010	SH	DEFINED	01	0
COLUMBIA CORE BOND ETF	COM	19761R802	2640	50010	SH	DEFINED	01	0
COLUMBIA SELIG PREM TECH GW	COM	19842X109	79	5250	SH	DEFINED	01	0
COLUMBIA SELIG PREM TECH GW	COM	19842X109	32	1895	SH	DEFINED	01	1
COLUMBIA SPORTSWEAR CO	COM	198516106	3925	67824	SH	DEFINED	01	0
COLUMBUS MCKINNON CORP/NY	COM	199333105	24	1276	SH	DEFINED	01	0
COMFORT SYSTEMS USA INC	COM	199908104	17539	1244898	SH	DEFINED	01	0
COMCAST CORP-CLASS A	COM	20030N101	544899	12971236	SH	DEFINED	01	0
COMCAST CORP-CLASS A	COM	20030N101	5012	119313	SH	DEFINED	01	0
COMCAST CORP-CLASS A	COM	20030N101	3201	76201	SH	DEFINED	01	0
COMCAST CORP-CLASS A	COM	20030N101	345146	8217812	SH	DEFINED	01	1
COMCAST CORP-CLASS A	COM	20030N101	785	18702	SH	DEFINED	01	1
COMCAST CORP-SPECIAL CL A	COM	20030N200	20287	512042	SH	DEFINED	01	0
COMCAST CORP-SPECIAL CL A	COM	20030N200	247	6236	SH	DEFINED	01	1
COMDISCO HOLDING CO-RTS	WT	200334118	0	926	SH	DEFINED	01	0
COMDISCO HOLDING CO-RTS	WT	200334118	0	165	SH	DEFINED	01	1
COMERICA INC	COM	200340107	129519	3602461	SH	DEFINED	01	0
COMERICA INC	COM	200340107	188	5230	SH	DEFINED	01	0

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COMERICA INC	COM	200340107	1	38	SH	DEFINED	01	1
COMMERCE BANCSHARES INC	COM	200525103	7104	173981	SH	DEFINED	01	0
COMMERCIAL INTL BANK-ADR	COM	201712304	7	1466	SH	DEFINED	01	0
COMMERCIAL METALS CO	COM	201723103	6440	406282	SH	DEFINED	01	0
COMMERCIAL METALS CO	COM	201723103	32	2005	SH	DEFINED	01	1
COMMERZBANK AG-SPONS ADR	COM	202597308	11	7739	SH	DEFINED	01	0
COMMERCIAL VEHICLE GROUP INC	COM	202608105	14	1886	SH	DEFINED	01	0
COMMONWEALTH BK AUS-SP ADR	COM	202712600	221	3048	SH	DEFINED	01	0
COMMONWEALTH REIT	COM	203233101	1038	46285	SH	DEFINED	01	0
COMMONWEALTH REIT	COM	203233101	99	4400	SH	DEFINED	01	1
COMMONWEALTH REIT *	PRF	203233507	1	58	SH	DEFINED	01	1
COMMONWEALTH REIT SER E*	PRF	203233606	1	50	SH	DEFINED	01	1
COMMONWEALTH REIT	PRF	203233705	2	95	SH	DEFINED	01	1
COMMUNITY BANK SYSTEM INC	COM	203607106	30093	1015579	SH	DEFINED	01	0
COMMUNITY HEALTH SYSTEMS INC	COM	203668108	20932	441720	SH	DEFINED	01	0
COMMUNITY HEALTH SYSTEMS INC	COM	203668108	9	186	SH	DEFINED	01	1
COMMUNITY TRUST BANCORP INC	COM	204149108	11262	330975	SH	DEFINED	01	0
COMMVAULT SYSTEMS INC	COM	204166102	47687	581705	SH	DEFINED	01	0
COMMVAULT SYSTEMS INC	COM	204166102	230	2811	SH	DEFINED	01	0
COMMVAULT SYSTEMS INC	COM	204166102	1	15	SH	DEFINED	01	1
CIE FINANCIERE RICH-UNSP ADR	COM	204319107	144	18279	SH	DEFINED	01	0
CIE GEN GEOPHYSIQUE-SP ADR	COM	204386106	89	3960	SH	DEFINED	01	0
CEMIG SA -SPONS ADR	COM	204409601	11	883	SH	DEFINED	01	0
CEMIG SA -SPONS ADR	COM	204409601	54	4529	SH	DEFINED	01	1
CIA ENERGETICA DE-SPON ADR	COM	204409882	4	338	SH	DEFINED	01	0
CIA BRASILEIRA DE DIS-SP PRF	COM	20440T201	155	2906	SH	DEFINED	01	0
CIA SIDERURGICA NAEL-SP ADR	COM	20440W105	79	17686	SH	DEFINED	01	0
CIA SANEAMENTO BASICO DE-ADR	COM	20441A102	1145	23974	SH	DEFINED	01	0
CIA SANEAMENTO BASICO DE-ADR	COM	20441A102	2	51	SH	DEFINED	01	1
CIA PARANAENSE ENER-SP ADR P	COM	20441B407	6	415	SH	DEFINED	01	0
COMPANHIA DE BEBIDAS-ADR	COM	20441W104	59	1408	SH	DEFINED	01	0
COMPANHIA DE BEBIDAS-PRF ADR	COM	20441W203	19079	450703	SH	DEFINED	01	0
COMPANHIA DE BEBIDAS-PRF ADR	COM	20441W203	8837	208774	SH	DEFINED	01	0
COMPANHIA DE BEBIDAS-PRF ADR	COM	20441W203	93292	2204419	SH	DEFINED	01	1
COMPANHIA DE BEBIDAS-PRF ADR	COM	20441W203	124	2934	SH	DEFINED	01	1
CIA CERVECERIAS UNIDAS-ADR	COM	204429104	5	158	SH	DEFINED	01	0
CIA DE MINAS BUENAVENTUR-ADR	COM	204448104	192	7392	SH	DEFINED	01	0
CIA DE MINAS BUENAVENTUR-ADR	COM	204448104	1638	63108	SH	DEFINED	01	1
COMPASS GROUP PLC-ADR	COM	20449X203	108	8450	SH	DEFINED	01	0
COMPASS GROUP PLC-ADR	COM	20449X203	4	321	SH	DEFINED	01	1
COMPASS MINERALS INTERNATIONAL	COM	20451N101	22102	280138	SH	DEFINED	01	0
COMPASS MINERALS INTERNATIONAL	COM	20451N101	22	275	SH	DEFINED	01	1
COMPLETE GENOMICS INC	COM	20454K104	1	160	SH	DEFINED	01	0
COMPUTER PROGRAMS & SYSTEMS	COM	205306103	2049	37862	SH	DEFINED	01	0
COMPUTER PROGRAMS & SYSTEMS	COM	205306103	3	57	SH	DEFINED	01	1
COMPUTER SCIENCES CORP	COM	205363104	4215	85523	SH	DEFINED	01	0
COMPUTER SCIENCES CORP	COM	205363104	211	4277	SH	DEFINED	01	0
COMPUTER SERVICES INC	COM	20539A105	1116	36996	SH	DEFINED	01	0
COMPUTER TASK GROUP INC	COM	205477102	14243	665848	SH	DEFINED	01	0
COMPUTERSHARE LTD -SPONS ADR	COM	20557R105	12	1100	SH	DEFINED	01	0
COMPUWARE CORP	COM	205638109	5415	433239	SH	DEFINED	01	0
COMPUWARE CORP	COM	205638109	0	37	SH	DEFINED	01	1
COMPX INTERNATIONAL INC	COM	20563P101	3	263	SH	DEFINED	01	0
COMSCORE INC	COM	20564W105	2007	119601	SH	DEFINED	01	0
COMSCORE INC	COM	20564W105	1	53	SH	DEFINED	01	1
COMSTOCK RESOURCES INC	COM	205768203	3964	243948	SH	DEFINED	01	0
COMTECH TELECOMMUNICATIONS	COM	205826209	2255	92857	SH	DEFINED	01	0
COMVERSE INC	COM	20585P105	40	1434	SH	DEFINED	01	0
CONAGRA FOODS INC	COM	205887102	29909	835203	SH	DEFINED	01	0
CONAGRA FOODS INC	COM	205887102	426	11884	SH	DEFINED	01	0
CONAGRA FOODS INC	COM	205887102	727	20311	SH	DEFINED	01	1
CON-WAY INC	COM	205944101	16984	482364	SH	DEFINED	01	0



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CON-WAY INC	COM	205944101	19816	563123	SH	DEFINED	01	1
CONCEPTUS INC	COM	206016107	603	24965	SH	DEFINED	01	0
CONCHO RESOURCES INC	COM	20605P101	69370	711996	SH	DEFINED	01	0
CONCHO RESOURCES INC	COM	20605P101	125	1283	SH	DEFINED	01	0
CONCHO RESOURCES INC	COM	20605P101	4	45	SH	DEFINED	01	1
CONCORD MEDICAL - SPON ADR	COM	206277105	0	10	SH	DEFINED	01	0
CONCUR TECHNOLOGIES INC	COM	206708109	18075	263260	SH	DEFINED	01	0
CONCUR TECHNOLOGIES INC	COM	206708109	2	28	SH	DEFINED	01	0
CONCUR TECHNOLOGIES INC	COM	206708109	30	432	SH	DEFINED	01	1
CONMED CORP	COM	207410101	36417	1069173	SH	DEFINED	01	0
CONNECTICUT WATER SVC INC	COM	207797101	27	894	SH	DEFINED	01	0
CONNECTONE BANCORP INC	COM	20786U101	4	113	SH	DEFINED	01	0
CONN'S INC	COM	208242107	9507	264836	SH	DEFINED	01	0
CONOCOPHILLIPS	COM	20825C104	603810	10046781	SH	DEFINED	01	0
CONOCOPHILLIPS	COM	20825C104	2241	37278	SH	DEFINED	01	0
CONOCOPHILLIPS	COM	20825C104	75	1255	SH	DEFINED	01	1
CONOCOPHILLIPS	COM	20825C104	2452	40792	SH	DEFINED	01	1
CONSOL ENERGY INC	COM	20854P109	3074	91353	SH	DEFINED	01	0
CONSOL ENERGY INC	COM	20854P109	214	6357	SH	DEFINED	01	0
CONSOLIDATED COMMUNICATIONS	COM	209034107	96	5478	SH	DEFINED	01	0
CONSOLIDATED EDISON INC	COM	209115104	39283	643650	SH	DEFINED	01	0
CONSOLIDATED EDISON INC	COM	209115104	522	8548	SH	DEFINED	01	0
CONSOLIDATED EDISON INC	COM	209115104	593	9778	SH	DEFINED	01	1
CONSOLIDATED GRAPHICS INC	COM	209341106	12121	309953	SH	DEFINED	01	0
CONS TOMOKA LAND CO-FLORIDA	COM	210226106	11	279	SH	DEFINED	01	0
CONSTANT CONTACT INC	COM	210313102	26	1983	SH	DEFINED	01	0
CONSTANT CONTACT INC	COM	210313102	0	37	SH	DEFINED	01	1
CONSTELLATION BRANDS INC-A	COM	21036P108	26987	566485	SH	DEFINED	01	0
CONSTELLATION BRANDS INC-A	COM	21036P108	202	4247	SH	DEFINED	01	0
CONSTELLATION BRANDS INC-A	COM	21036P108	54684	1148119	SH	DEFINED	01	1
CONSTELLATION BRANDS INC-A	COM	21036P108	13	270	SH	DEFINED	01	1
CONSTELLATION ENERGY GRP	PRF	210387205	6	252	SH	DEFINED	01	1
CONTANGO OIL & GAS	COM	21075N204	4139	103272	SH	DEFINED	01	0
CONTINENTAL AG-SPONS ADR	COM	210771200	72	601	SH	DEFINED	01	0
CONTANGO ORE INC	COM	21077F100	0	30	SH	DEFINED	01	0
CONTINENTAL AIRLINES INC	CONV BND	210795PU8	3455	1930000	PRN	DEFINED	01	0
CONTINENTAL AIRLINES FINANCE T	CONV PRF	210796306	359	7700	SH	DEFINED	01	0
CONTINENTAL RESOURCES INC/OK	COM	212015101	28410	326820	SH	DEFINED	01	0
CONTINENTAL RESOURCES INC/OK	COM	212015101	5	57	SH	DEFINED	01	0
CONTINENTAL RESOURCES INC/OK	COM	212015101	72	594	SH	DEFINED	01	1
CONVERGYS CORP	COM	212485106	14679	861958	SH	DEFINED	01	0
CONVERGYS CORP	COM	212485106	47	2777	SH	DEFINED	01	1
COOPER COS INC/THE	COM	216648402	48637	450839	SH	DEFINED	01	0
COOPER TIRE & RUBBER	COM	216831107	14791	576402	SH	DEFINED	01	0
COOPERATIVE BANKSHARES	COM	216844100	0	1000	SH	DEFINED	01	1
COPANO ENERGY LLC	COM	217202100	6	141	SH	DEFINED	01	1
COPART INC	COM	217204106	19183	559628	SH	DEFINED	01	0
COPART INC	COM	217204106	3	86	SH	DEFINED	01	1
COPPER NORTH MINING CORP	COM	21751R107	0	350	SH	DEFINED	01	1
CORCEPT THERAPEUTICS INC	COM	218352102	6	3210	SH	DEFINED	01	0
CORE-MARK HOLDING CO INC	COM	218681104	2338	45573	SH	DEFINED	01	0
CORESITE REALTY CORP	COM	21870Q105	6675	190797	SH	DEFINED	01	0
CORELOGIC INC	COM	21871D103	17174	664145	SH	DEFINED	01	0
CORELOGIC INC	COM	21871D103	5	197	SH	DEFINED	01	1
CORINTHIAN COLLEGES INC	COM	218868107	607	288893	SH	DEFINED	01	0
CORNERSTONE PROPANE	COM	218916104	0	300	SH	DEFINED	01	1
CORNERSTONE THERAPEUTICS INC	COM	21924P103	4	572	SH	DEFINED	01	0
CORNERSTONE ONDEMAND INC	COM	21925Y103	17482	512681	SH	DEFINED	01	0
CORNERSTONE ONDEMAND INC	COM	21925Y103	115	3378	SH	DEFINED	01	0
CORNERSTONE ONDEMAND INC	COM	21925Y103	7881	231111	SH	DEFINED	01	1
CORNING INC	COM	219350105	7197	539875	SH	DEFINED	01	0
CORNING INC	COM	219350105	547	41029	SH	DEFINED	01	0

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CORNING INC	COM	219350105	1114	83568	SH	DEFINED	01	1
CORONADO BIOSCIENCES INC	COM	21976U109	324	33282	SH	DEFINED	01	0
CORPORACION GEO SAB-SPON ADR	COM	21986V204	0	106	SH	DEFINED	01	0
CORPBANCA SA-ADR	COM	21987A209	4	171	SH	DEFINED	01	0
CORP BACKD TR CTFS 03-10	PRF	21988G122	39	1501	SH	DEFINED	01	1
CORP BACKED TR CTFS 03-7	PRF	21988G262	16	610	SH	DEFINED	01	1
CORP BACKD TR CTFS 03-17	PRF	21988K404	2	60	SH	DEFINED	01	1
CORP BACKED TRUST CTFS	PRF	21988K834	9	340	SH	DEFINED	01	1
CORPORATE EXECUTIVE BOARD CO	COM	21988R102	7065	121484	SH	DEFINED	01	0
PENNY J C PREFERRED	PRF	21988T207	5	341	SH	DEFINED	01	1
CORPORATE OFFICE PROPERTIES	COM	22002T108	17505	656047	SH	DEFINED	01	0
CORPORATE OFFICE *	PRF	22002T702	10	400	SH	DEFINED	01	1
CORRECTIONS CORP OF AMERICA	COM	22025Y407	21185	542267	SH	DEFINED	01	0
CORRECTIONS CORP OF AMERICA	COM	22025Y407	5	140	SH	DEFINED	01	1
CORSICANTO LTD	CONV BND	220480AC1	2458	2005000	PRN	DEFINED	01	0
CORTS TRUST II GOLDMAN	PRF	22082P208	12	500	SH	DEFINED	01	1
CORTS TRUST GOLDMAN SACH	PRF	22083B208	35	1400	SH	DEFINED	01	1
CORUS ENTERTAINMENT INC-B SH	COM	220874101	2	61	SH	DEFINED	01	0
CORVEL CORP	COM	221006109	1079	21800	SH	DEFINED	01	0
COSTCO WHOLESALE CORP	COM	22160K105	242185	2282386	SH	DEFINED	01	0
COSTCO WHOLESALE CORP	COM	22160K105	1288	12139	SH	DEFINED	01	0
COSTCO WHOLESALE CORP	COM	22160K105	1903	17937	SH	DEFINED	01	1
COSTCO WHOLESALE CORP	COM	22160K105	1148	10818	SH	DEFINED	01	1
COSTAR GROUP INC	COM	22160N109	38891	355291	SH	DEFINED	01	0
COSTAR GROUP INC	COM	22160N109	196	1795	SH	DEFINED	01	0
COSTAR GROUP INC	COM	22160N109	1	6	SH	DEFINED	01	1
COUNTRYWIDE CAP V NEW	PRF	222388209	8	300	SH	DEFINED	01	1
COUNTRYWIDE CAP IV NEW	PRF	22238E206	9	355	SH	DEFINED	01	1
COUNTRY STYLE COOKI-SPON ADR	COM	22238M109	0	20	SH	DEFINED	01	0
COURIER CORP	COM	222660102	376	26161	SH	DEFINED	01	0
COUSINS PROPERTIES INC	COM	222795106	33419	3126126	SH	DEFINED	01	0
COUSINS PROPERTIES INC	PRF	222795304	10	400	SH	DEFINED	01	1
COVANCE INC	COM	222816100	48433	651693	SH	DEFINED	01	0
COVANCE INC	COM	222816100	1	12	SH	DEFINED	01	1
COVANTA HOLDING CORP	COM	22282E102	65	3205	SH	DEFINED	01	0
COVANTA HOLDING CONV	CONV BND	22282EAC6	4142	3210000	PRN	DEFINED	01	0
COVENANT TRANSPORT GRP-CL A	COM	22284P105	1	140	SH	DEFINED	01	0
COVENTRY HEALTH CARE INC	COM	222862104	6518	138559	SH	DEFINED	01	0
COVENTRY HEALTH CARE INC	COM	222862104	176	3751	SH	DEFINED	01	0
COWEN GROUP INC-CLASS A	COM	223622101	18	6524	SH	DEFINED	01	0
CRACKER BARREL OLD COUNTRY	COM	22410J106	7741	95746	SH	DEFINED	01	0
CRACKER BARREL OLD COUNTRY	COM	22410J106	9	117	SH	DEFINED	01	1
CRAFT BREW ALLIANCE INC	COM	224122101	5	714	SH	DEFINED	01	0
CRANE CO	COM	224399105	41443	741913	SH	DEFINED	01	0
CRANE CO	COM	224399105	14611	261752	SH	DEFINED	01	1
CRANE CO	COM	224399105	1	22	SH	DEFINED	01	1
CRAWFORD & CO -CL B	COM	224633107	13	1730	SH	DEFINED	01	0
CRAY INC	COM	225223304	93	4002	SH	DEFINED	01	0
CRAY INC	COM	225223304	6	260	SH	DEFINED	01	1
CREDIT ACCEPTANCE CORP	COM	225310101	71	576	SH	DEFINED	01	0
CREDIT AGRICOLE SA-UNSP ADR	COM	225313105	13	3193	SH	DEFINED	01	0
CREDIT SUISSE GROUP-SPON ADR	COM	225401108	180	6887	SH	DEFINED	01	0
CREDIT SUISSE GROUP-SPON ADR	COM	225401108	1	52	SH	DEFINED	01	1
CREDIT SUISSE NASSAU BRH	PRF	22542D852	3	117	SH	DEFINED	01	1
CREE INC	COM	225447101	13407	245069	SH	DEFINED	01	0
CREE INC	COM	225447101	88	1601	SH	DEFINED	01	1
CREDIT SUISSE HIGH	COM	22544F103	210	64358	SH	DEFINED	01	1
CRESCENT FINANCIAL BANCSHARE	COM	225743103	1	179	SH	DEFINED	01	0
CRESUD S.A.-SPONS ADR	COM	226406106	0	21	SH	DEFINED	01	0
CREXUS INVESTMENT CORP	COM	226553105	3107	238604	SH	DEFINED	01	0
CREXUS INVESTMENT CORP	COM	226553105	26	2000	SH	DEFINED	01	1
CRIMSON EXPLORATION INC	COM	22662K207	8	2647	SH	DEFINED	01	0

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CRIMSON WINE GROUP LTD	COM	22662X100	162	17335	SH	DEFINED	01	0
CRIMSON WINE GROUP LTD	COM	22662X100	1	73	SH	DEFINED	01	1
CROCS INC	COM	227046109	15677	1057855	SH	DEFINED	01	0
CROCS INC	COM	227046109	81	5446	SH	DEFINED	01	1
AT CROSS CO-CL A	COM	227478104	9	628	SH	DEFINED	01	0
CROSS COUNTRY HEALTHCARE INC	COM	227483104	594	111954	SH	DEFINED	01	0
CROSSTEX ENERGY LP COM	COM	22765U102	4	205	SH	DEFINED	01	1
CROSSTEX ENERGY INC	COM	22765Y104	203	10533	SH	DEFINED	01	0
CROSSTEX ENERGY INC	COM	22765Y104	13	650	SH	DEFINED	01	1
CROWN CASTLE INTL CORP	COM	228227104	63718	914946	SH	DEFINED	01	0
CROWN CASTLE INTL CORP	COM	228227104	575	8250	SH	DEFINED	01	0
CROWN CASTLE INTL CORP	COM	228227104	125070	1796477	SH	DEFINED	01	1
CROWN CASTLE INTL CORP	COM	228227104	335	4815	SH	DEFINED	01	1
CROWN HOLDINGS INC	COM	228368106	22086	530822	SH	DEFINED	01	0
CROWN HOLDINGS INC	COM	228368106	4	104	SH	DEFINED	01	0
CROWN HOLDINGS INC	COM	228368106	51	1227	SH	DEFINED	01	1
CROWN MEDIA HOLDINGS-CLASS A	COM	228411104	6	2505	SH	DEFINED	01	0
CRYOLIFE INC	COM	228903100	675	112247	SH	DEFINED	01	0
CTRIP.COM INTERNATIONAL-ADR	COM	22943F100	17	777	SH	DEFINED	01	0
CTRIP.COM INTERNATIONAL-ADR	COM	22943F100	9	430	SH	DEFINED	01	1
CTM MEDIA HOLDINGS INC-B	COM	22944D401	0	8	SH	DEFINED	01	0
CUBESMART	COM	229663109	40767	2580260	SH	DEFINED	01	0
CUBESMART	COM	229663109	5	335	SH	DEFINED	01	1
CUBIC CORP	COM	229669106	24201	566519	SH	DEFINED	01	0
CUBIC CORP	COM	229669106	3	62	SH	DEFINED	01	1
CUBIST PHARMACEUTICALS INC	COM	229678107	13088	279571	SH	DEFINED	01	0
CUBIST PHARMACEUTICALS INC	COM	229678107	20	424	SH	DEFINED	01	1
CULLEN/FROST BANKERS INC	COM	229899109	75813	1212451	SH	DEFINED	01	0
CULLEN/FROST BANKERS INC	COM	229899109	6	102	SH	DEFINED	01	1
CULP INC	COM	230215105	9	571	SH	DEFINED	01	0
CUMBERLAND PHARMACEUTICALS	COM	230770109	7	1409	SH	DEFINED	01	0
CUMMINS INC	COM	231021106	116517	1006091	SH	DEFINED	01	0
CUMMINS INC	COM	231021106	4078	35210	SH	DEFINED	01	0
CUMMINS INC	COM	231021106	576	4973	SH	DEFINED	01	0
CUMMINS INC	COM	231021106	33778	291662	SH	DEFINED	01	1
CUMMINS INC	COM	231021106	517	4462	SH	DEFINED	01	1
CUMULUS MEDIA INC-CL A	COM	231082108	162	47947	SH	DEFINED	01	0
CUMULUS MEDIA INC-CL A	COM	231082108	76	22447	SH	DEFINED	01	0
CUMULUS MEDIA INC-CL A	COM	231082108	3	940	SH	DEFINED	01	0
CURIS INC	COM	231269101	20	6010	SH	DEFINED	01	0
CURRENCYSHARES	COM	23129U101	127	1221	SH	DEFINED	01	1
CURRENCYSHARES EURO TRUST	COM	23130C108	0	1	SH	DEFINED	01	1
CURTISS-WRIGHT CORP	COM	231561101	21496	619466	SH	DEFINED	01	0
CUTERA INC	COM	232109108	3	200	SH	DEFINED	01	0
CYBERONICS INC	COM	23251P102	5863	125201	SH	DEFINED	01	0
CYMER INC	COM	232572107	11921	124040	SH	DEFINED	01	0
CYMER INC	COM	232572107	1	6	SH	DEFINED	01	1
CYNOSURE INC-A	COM	232577205	5505	210356	SH	DEFINED	01	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	38177	3461106	SH	DEFINED	01	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	22721	2061811	SH	DEFINED	01	1
CYPRESS SEMICONDUCTOR CORP	COM	232806109	52	4711	SH	DEFINED	01	1
CYTEC INDUSTRIES INC	COM	232820100	11276	152218	SH	DEFINED	01	0
CYTEC INDUSTRIES INC	COM	232820100	1	14	SH	DEFINED	01	1
CYRELA BRAZIL REALTY-SPO ADR	COM	23282C401	3	377	SH	DEFINED	01	0
CYTORI THERAPEUTICS INC	COM	23283K105	10	3993	SH	DEFINED	01	0
CYTORI THERAPEUTICS INC	COM	23283K105	6	2234	SH	DEFINED	01	1
CYRUSONE INC	COM	23283R100	2844	124514	SH	DEFINED	01	0
CYRUSONE INC	COM	23283R100	2865	125447	SH	DEFINED	01	1
DBS GROUP HOLDINGS-SPON ADR	COM	23304Y100	146	2833	SH	DEFINED	01	0
DCP MIDSTREAM PARTNERS	COM	23311P100	88	1880	SH	DEFINED	01	1
DCT INDUSTRIAL TRUST INC	COM	233153105	3438	464431	SH	DEFINED	01	0
DCT INDUSTRIAL TRUST INC	COM	233153105	271	36647	SH	DEFINED	01	1

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DDR CORP	COM	23317H102	14689	843109	SH	DEFINED	01	0
DDR CORP	COM	23317H102	26	1476	SH	DEFINED	01	1
DGSE COMPANIES INC	COM	23323G106	7	1250	SH	DEFINED	01	1
DFC GLOBAL CORP	COM	23324T107	8390	504191	SH	DEFINED	01	0
DFC GLOBAL CORP	COM	23324T107	71	4254	SH	DEFINED	01	0
DFC GLOBAL CORP	CONV BND	23324TAA5	10641	10166000	PRN	DEFINED	01	0
DNP SELECT INCOME	COM	23325P104	67	6650	SH	DEFINED	01	1
DLR FUNDING INC	COM	23326Q101	0	2	SH	DEFINED	01	1
DNB ASA-SPONSOR ADR	COM	23328E106	10	70	SH	DEFINED	01	0
DR HORTON INC	COM	23331A109	45563	1875035	SH	DEFINED	01	0
DR HORTON INC	COM	23331A109	189	7790	SH	DEFINED	01	0
DR HORTON INC	COM	23331A109	5	200	SH	DEFINED	01	1
DST SYSTEMS INC	COM	233326107	33959	476469	SH	DEFINED	01	0
DSP GROUP INC	COM	23332B106	643	79643	SH	DEFINED	01	0
DTE ENERGY COMPANY	COM	233331107	9932	145190	SH	DEFINED	01	0
DTE ENERGY COMPANY	COM	233331107	329	4808	SH	DEFINED	01	0
DTE ENERGY COMPANY	COM	233331107	158	2318	SH	DEFINED	01	1
DTE ENERGY COMPANY JR	PRF	233331701	1	49	SH	DEFINED	01	1
DSW INC-CLASS A	COM	23334L102	6430	100783	SH	DEFINED	01	0
DSW INC-CLASS A	COM	23334L102	114	1787	SH	DEFINED	01	0
DSW INC-CLASS A	COM	23334L102	5	77	SH	DEFINED	01	1
DTS INC	COM	23335C101	1151	69178	SH	DEFINED	01	0
DTS INC	COM	23335C101	0	28	SH	DEFINED	01	1
DXP ENTERPRISES INC	COM	233377407	3895	52152	SH	DEFINED	01	0
DWS HIGH INCOME TRUST	COM	23337C208	31	3000	SH	DEFINED	01	1
DWS MULTI MARKET INCOME	COM	23338L108	68	6173	SH	DEFINED	01	1
DWS MUNICIPAL INCOME *	COM	23338M106	1091	74266	SH	DEFINED	01	1
DWS STRATEGIC MUNICIPAL*	COM	23338T101	51	2641	SH	DEFINED	01	1
DWS GLOBAL HIGH INCOME	COM	23338W104	70	7727	SH	DEFINED	01	1
DWS HIGH INCOME	COM	23339M204	27	1743	SH	DEFINED	01	1
DAI NIPPON PRINT-SPON ADR	COM	233806306	46	4872	SH	DEFINED	01	0
DAIICHI SANKYO CO-SPON ADR	COM	23381D102	83	4319	SH	DEFINED	01	0
DAIMLER AG- SPN ADR	COM	233825108	151	2785	SH	DEFINED	01	0
DAILY JOURNAL CORP	COM	233912104	96	862	SH	DEFINED	01	0
DWS RREEF REAL EST XXX	COM	233ESC987	0	1020	SH	DEFINED	01	1
DAITO TRUST CONS-UNSPON ADR	COM	23405X100	5	240	SH	DEFINED	01	0
DAITO TRUST CONS-UNSPON ADR	COM	23405X100	7	344	SH	DEFINED	01	1
DAIWA HOUSE INDUS-UNSP ADR	COM	234062206	43	222	SH	DEFINED	01	0
DAIWA SECURITIES GR-SPON ADR	COM	234064301	10	1385	SH	DEFINED	01	0
DAKTRONICS INC	COM	234264109	3536	336784	SH	DEFINED	01	0
DAKTRONICS INC	COM	234264109	4	397	SH	DEFINED	01	1
DANA HOLDING CORP	COM	235825205	35023	1964256	SH	DEFINED	01	0
DANA HOLDING CORP	COM	235825205	18	1000	SH	DEFINED	01	1
DANAHER CORP	COM	235851102	276720	4452441	SH	DEFINED	01	0
DANAHER CORP	COM	235851102	1004	16157	SH	DEFINED	01	0
DANAHER CORP	COM	235851102	312	5022	SH	DEFINED	01	1
DANSKE BANK A/S-UNSPONS ADR	COM	236363107	19	2130	SH	DEFINED	01	0
DANONE-SPONS ADR	COM	23636T100	179	12815	SH	DEFINED	01	0
DANONE-SPONS ADR	COM	23636T100	9	618	SH	DEFINED	01	1
DAQO NEW ENERGY CORP-ADR	COM	23703Q203	0	30	SH	DEFINED	01	0
DARDEN RESTAURANTS INC	COM	237194105	21174	409736	SH	DEFINED	01	0
DARDEN RESTAURANTS INC	COM	237194105	186	3605	SH	DEFINED	01	0
DARDEN RESTAURANTS INC	COM	237194105	46	969	SH	DEFINED	01	1
DARLING INTERNATIONAL INC	COM	237266101	21674	1206775	SH	DEFINED	01	0
DASSAULT SYSTEMES SA-ADR	COM	237545108	53	460	SH	DEFINED	01	0
DASSAULT SYSTEMES SA-ADR	COM	237545108	2	14	SH	DEFINED	01	1
DATALINK CORP	COM	237934104	14	1137	SH	DEFINED	01	0
DATANG INTL POWER GEN CO-ADR	COM	23808Q207	0	50	SH	DEFINED	01	0
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	56149	473470	SH	DEFINED	01	0
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	279	2352	SH	DEFINED	01	0
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	128827	1087139	SH	DEFINED	01	1
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	260	2192	SH	DEFINED	01	1

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DAWSON GEOPHYSICAL CO	COM	239359102	9403	313434	SH	DEFINED	01	0
DEALERTRACK TECHNOLOGIES INC	COM	242309102	5102	173658	SH	DEFINED	01	0
DEALERTRACK HOLDINGS INC	CONV BND	242309AB8	5332	5000000	PRN	DEFINED	01	0
DEAN FOODS CO	COM	242370104	20567	1134553	SH	DEFINED	01	0
DEAN FOODS CO	COM	242370104	94	5181	SH	DEFINED	01	0
DECKERS OUTDOOR CORP	COM	243537107	23267	417786	SH	DEFINED	01	0
DECKERS OUTDOOR CORP	COM	243537107	4	65	SH	DEFINED	01	1
DEERE & CO	COM	244199105	93466	1086755	SH	DEFINED	01	0
DEERE & CO	COM	244199105	933	10855	SH	DEFINED	01	0
DEERE & CO	COM	244199105	683	7939	SH	DEFINED	01	1
DEL FRISCO'S RESTAURANT GROU	COM	245077102	6	380	SH	DEFINED	01	0
DEL FRISCO'S RESTAURANT GROU	COM	245077102	0	20	SH	DEFINED	01	1
DELAWARE INVESTMENTS	COM	24610T108	54	3698	SH	DEFINED	01	1
DELAWARE INVESTMENTS	COM	24610V103	63	4020	SH	DEFINED	01	1
DELEK US HOLDINGS INC	COM	246647101	13447	340748	SH	DEFINED	01	0
DELIA'S INC NEW	COM	246911101	0	500	SH	DEFINED	01	1
DELL INC	COM	24702R101	8687	605325	SH	DEFINED	01	0
DELL INC	COM	24702R101	583	40696	SH	DEFINED	01	0
DELL INC	COM	24702R101	23	1629	SH	DEFINED	01	1
DELTA AIR LINES INC	COM	247361702	112175	6794350	SH	DEFINED	01	0
DELTA AIR LINES INC	COM	247361702	4	270	SH	DEFINED	01	0
DELTA AIR LINES INC	COM	247361702	111	6747	SH	DEFINED	01	1
DELTA APPAREL INC	COM	247368103	8	460	SH	DEFINED	01	0
DELTA NATURAL GAS CO INC	COM	247748106	10	443	SH	DEFINED	01	0
DELTIC TIMBER CORP	COM	247850100	4831	70307	SH	DEFINED	01	0
DENBURY RESOURCES INC	COM	247916208	47275	2534909	SH	DEFINED	01	0
DENBURY RESOURCES INC	COM	247916208	198	10608	SH	DEFINED	01	0
DENBURY RESOURCES INC	COM	247916208	8	420	SH	DEFINED	01	1
DELTA FINANCIAL CORP LIQ	COM	247918105	0	450	SH	DEFINED	01	1
DELUXE CORP	COM	248019101	98270	2373638	SH	DEFINED	01	0
DELUXE CORP	COM	248019101	46	1104	SH	DEFINED	01	0
DELUXE CORP	COM	248019101	79	1898	SH	DEFINED	01	1
DEMAND MEDIA INC	COM	24802N109	263	30504	SH	DEFINED	01	0
DEMANDWARE INC	COM	24802Y105	7978	314762	SH	DEFINED	01	0
DEMANDWARE INC	COM	24802Y105	64	2506	SH	DEFINED	01	0
DENALI FUND INC	COM	24823A102	18	1001	SH	DEFINED	01	1
DENDREON CORP	COM	24823Q107	50	10413	SH	DEFINED	01	0
DENDREON CORP	COM	24823Q107	3	560	SH	DEFINED	01	1
DENDREON CORPORATION	CONV BND	24823QAC1	26465	33290000	PRN	DEFINED	01	0
DENDREON CORPORATION	CONV BND	24823QAC1	3	4000	PRN	DEFINED	01	1
DENNY'S CORP	COM	24869P104	54	9472	SH	DEFINED	01	0
DENSO CORPORATION-UNSPON ADR	COM	24872B100	85	4008	SH	DEFINED	01	0
DENSO CORPORATION-UNSPON ADR	COM	24872B100	1	68	SH	DEFINED	01	1
DENTSPLY INTERNATIONAL INC	COM	249030107	5483	129261	SH	DEFINED	01	0
DENTSPLY INTERNATIONAL INC	COM	249030107	169	3981	SH	DEFINED	01	0
DENTSPLY INTERNATIONAL INC	COM	249030107	20	467	SH	DEFINED	01	1
DERMA SCIENCES INC	COM	249827502	9	755	SH	DEFINED	01	0
DEPOMED INC	COM	249908104	26	4411	SH	DEFINED	01	0
DEPOMED INC	COM	249908104	2	350	SH	DEFINED	01	1
DESARROLLADORA HOMEX-ADR	COM	25030W100	1	82	SH	DEFINED	01	0
DESTINATION MATERNITY CORP	COM	25065D100	24	1052	SH	DEFINED	01	0
DESTINATION XL GROUP INC	COM	25065K104	6135	1205348	SH	DEFINED	01	0
DEUTSCHE BANK CONTINGENT	PRF	25150L108	4	143	SH	DEFINED	01	1
DEUTSCHE BANK CAPITAL	PRF	25153U204	73	2886	SH	DEFINED	01	1
DEUTSCHE BANK CONTINGENT	PRF	25153X208	18	662	SH	DEFINED	01	1
DEUTSCHE BANK CAPITAL	PRF	25153Y206	67	2667	SH	DEFINED	01	1
DEUTSCHE BOERSE AG-UNSPN ADR	COM	251542106	15	2527	SH	DEFINED	01	0
DEUTSCHE BOERSE AG-UNSPN ADR	COM	251542106	1	214	SH	DEFINED	01	1
DEUTSCHE BANK	PRF	25154A108	41	1497	SH	DEFINED	01	1
DEUTSCHE BANK CAPITAL	PRF	25154D102	58	2274	SH	DEFINED	01	1
LUFTHANSA-SPONS ADR	COM	251561304	12	622	SH	DEFINED	01	0
DEUTSCHE TELEKOM AG-SPON ADR	COM	251566105	48574	4597613	SH	DEFINED	01	0

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DEUTSCHE TELEKOM AG-SPON ADR	COM	251566105	15	1427	SH	DEFINED	01	0
DEUTSCHE TELEKOM AG-SPON ADR	COM	251566105	1	128	SH	DEFINED	01	1
DEUTSCHE POST AG-SPON ADR	COM	25157Y202	68	2963	SH	DEFINED	01	0
DEVON ENERGY CORPORATION	COM	25179M103	23694	419804	SH	DEFINED	01	0
DEVON ENERGY CORPORATION	COM	25179M103	594	10522	SH	DEFINED	01	0
DEVON ENERGY CORPORATION	COM	25179M103	166	2950	SH	DEFINED	01	1
DEVRY INC	COM	251893103	6158	193955	SH	DEFINED	01	0
DEVRY INC	COM	251893103	7	207	SH	DEFINED	01	1
DEX ONE CORP	COM	25212W100	8	4670	SH	DEFINED	01	0
DEXCOM INC	COM	252131107	5999	358762	SH	DEFINED	01	0
DIAGEO PLC-SPONSORED ADR	COM	25243Q205	121496	965434	SH	DEFINED	01	0
DIAGEO PLC-SPONSORED ADR	COM	25243Q205	208	1658	SH	DEFINED	01	0
DIAGEO PLC-SPONSORED ADR	COM	25243Q205	1511	12004	SH	DEFINED	01	1
DIAMOND FOODS INC	COM	252603105	1365	81018	SH	DEFINED	01	0
DIAMOND HILL INVESTMENT GRP	COM	25264R207	16	196	SH	DEFINED	01	0
DIAMOND OFFSHORE DRILLING	COM	25271C102	91693	1318172	SH	DEFINED	01	0
DIAMOND OFFSHORE DRILLING	COM	25271C102	135	1937	SH	DEFINED	01	0
DIAMOND OFFSHORE DRILLING	COM	25271C102	6	91	SH	DEFINED	01	1
DIAMONDROCK HOSPITALITY CO	COM	252784301	23935	2570902	SH	DEFINED	01	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	95	10189	SH	DEFINED	01	0
DIAMONDBACK ENERGY INC	COM	25278X109	13137	489477	SH	DEFINED	01	0
DIAMONDBACK ENERGY INC	COM	25278X109	4997	186677	SH	DEFINED	01	1
DICE HOLDINGS INC	COM	253017107	2083	205641	SH	DEFINED	01	0
DICE HOLDINGS INC	COM	253017107	5	500	SH	DEFINED	01	1
DICK'S SPORTING GOODS INC	COM	253393102	68101	1439769	SH	DEFINED	01	0
DICK'S SPORTING GOODS INC	COM	253393102	141	2976	SH	DEFINED	01	0
DICK'S SPORTING GOODS INC	COM	253393102	92	1948	SH	DEFINED	01	1
DIEBOLD INC	COM	253651103	32717	1079027	SH	DEFINED	01	0
DIEBOLD INC	COM	253651103	3	113	SH	DEFINED	01	1
DIGERATI TECHNOLOGIES	COM	25375L206	0	100	SH	DEFINED	01	1
DIGI INTERNATIONAL INC	COM	253798102	851	95295	SH	DEFINED	01	0
DIGIMARC CORP	COM	25381B101	12	532	SH	DEFINED	01	0
DIGITAL REALTY TRUST INC	COM	253868103	87354	1305473	SH	DEFINED	01	0
DIGITAL REALTY TRUST INC	COM	253868103	5	75	SH	DEFINED	01	0
DIGITAL REALTY TRUST INC	COM	253868103	4792	71223	SH	DEFINED	01	1
DIGITAL REALTY TR SER E	PRF	253868707	2	81	SH	DEFINED	01	1
DIGITAL REALTY TR INC	PRF	253868806	2	83	SH	DEFINED	01	1
DIGITAL RIVER INC	COM	25388B104	11821	836200	SH	DEFINED	01	0
DIGITAL RIVER INC	CONV BND	25388BAD6	245	250000	PRN	DEFINED	01	0
DIGITALGLOBE INC	COM	25389M877	1062	36731	SH	DEFINED	01	0
DIGITALGLOBE INC	COM	25389M877	12	410	SH	DEFINED	01	1
DIME COMMUNITY BANCSHARES	COM	253922108	13951	971639	SH	DEFINED	01	0
DIGITAL GENERATION INC	COM	25400B108	602	93678	SH	DEFINED	01	0
DIGITAL GENERATION INC	COM	25400B108	0	25	SH	DEFINED	01	1
DILLARDS INC-CL A	COM	254067101	5107	65009	SH	DEFINED	01	0
DILLARDS INC-CL A	COM	254067101	2	22	SH	DEFINED	01	1
DINEEQUITY INC	COM	254423106	4501	65352	SH	DEFINED	01	0
DIODES INC	COM	254543101	2883	137421	SH	DEFINED	01	0
DIODES INC	COM	254543101	0	22	SH	DEFINED	01	1
DISCOVERY LABORATORIES INC	COM	254668403	6	2829	SH	DEFINED	01	0
DISCOVERY LABORATORIES INC	COM	254668403	0	33	SH	DEFINED	01	1
WALT DISNEY CO/THE	COM	254687106	168548	2967387	SH	DEFINED	01	0
WALT DISNEY CO/THE	COM	254687106	6833	120295	SH	DEFINED	01	0
WALT DISNEY CO/THE	COM	254687106	2858	50310	SH	DEFINED	01	0
WALT DISNEY CO/THE	COM	254687106	99258	1748713	SH	DEFINED	01	1
WALT DISNEY CO/THE	COM	254687106	2150	37845	SH	DEFINED	01	1
DISCOVER FINANCIAL SERVICES	COM	254709108	65277	1455788	SH	DEFINED	01	0
DISCOVER FINANCIAL SERVICES	COM	254709108	2579	57515	SH	DEFINED	01	0
DISCOVER FINANCIAL SERVICES	COM	254709108	619	13805	SH	DEFINED	01	0
DISCOVER FINANCIAL SERVICES	COM	254709108	214112	4776103	SH	DEFINED	01	1
DISCOVER FINANCIAL SERVICES	COM	254709108	823	18351	SH	DEFINED	01	1
DISCOVERY COMMUNICATIONS-A	COM	25470F104	304514	3867269	SH	DEFINED	01	0

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DISCOVERY COMMUNICATIONS-A	COM	25470F104	755	9588	SH	DEFINED	01	0
DISCOVERY COMMUNICATIONS-A	COM	25470F104	113117	1436789	SH	DEFINED	01	1
DISCOVERY COMMUNICATIONS-A	COM	25470F104	59	744	SH	DEFINED	01	1
DISCOVERY COMMUNICATIONS-C	COM	25470F302	8004	115099	SH	DEFINED	01	0
DISCOVERY COMMUNICATIONS-C	COM	25470F302	250	3609	SH	DEFINED	01	1
DISCOVERY COMMUNICATIONS-C	COM	25470F302	1	15	SH	DEFINED	01	1
DISH NETWORK CORP-A	COM	25470M109	148870	3927907	SH	DEFINED	01	0
DISH NETWORK CORP-A	COM	25470M109	7	180	SH	DEFINED	01	0
DISH NETWORK CORP-A	COM	25470M109	15	400	SH	DEFINED	01	1
DIRECTV	COM	25490A309	307130	5425444	SH	DEFINED	01	0
DIRECTV	COM	25490A309	1135	20047	SH	DEFINED	01	0
DIRECTV	COM	25490A309	89	1579	SH	DEFINED	01	1
DIRECTV	COM	25490A309	54	947	SH	DEFINED	01	1
DIXONS RETAIL PLC-SP ADR	COM	255876104	1	638	SH	DEFINED	01	0
DOCTOR REDDY'S LAB-ADR	COM	256135203	14	434	SH	DEFINED	01	0
DOCTOR REDDY'S LAB-ADR	COM	256135203	17	532	SH	DEFINED	01	1
DOLAN CO/THE	COM	25659P402	253	105908	SH	DEFINED	01	0
DOLAN CO/THE	COM	25659P402	1	491	SH	DEFINED	01	1
DOLBY LABORATORIES INC-CL A	COM	25659T107	52	1550	SH	DEFINED	01	0
DOLBY LABORATORIES INC-CL A	COM	25659T107	19	579	SH	DEFINED	01	1
DOLE FOOD CO INC	COM	256603101	8213	753499	SH	DEFINED	01	0
DOLE FOOD CO INC	COM	256603101	92	8440	SH	DEFINED	01	1
DOLLAR GENERAL CORP	COM	256677105	27048	534763	SH	DEFINED	01	0
DOLLAR GENERAL CORP	COM	256677105	371	7328	SH	DEFINED	01	0
DOLLAR GENERAL CORP	COM	256677105	22302	441963	SH	DEFINED	01	1
DOLLAR GENERAL CORP	COM	256677105	198	3910	SH	DEFINED	01	1
DOLLAR TREE INC	COM	256746108	109286	2256571	SH	DEFINED	01	0
DOLLAR TREE INC	COM	256746108	318	6561	SH	DEFINED	01	0
DOLLAR TREE INC	COM	256746108	88	1819	SH	DEFINED	01	1
DOMINION RESOURCES INC/VA	COM	25746U109	160008	2750254	SH	DEFINED	01	0
DOMINION RESOURCES INC/VA	COM	25746U109	977	16796	SH	DEFINED	01	0
DOMINION RESOURCES INC/VA	COM	25746U109	3363	57853	SH	DEFINED	01	1
DOMINION RESOURCES INC	PRF	25746U604	56	2077	SH	DEFINED	01	1
DOMINO'S PIZZA INC	COM	25754A201	39234	762750	SH	DEFINED	01	0
DOMINO'S PIZZA INC	COM	25754A201	285	5540	SH	DEFINED	01	0
DOMINO'S PIZZA INC	COM	25754A201	151	2939	SH	DEFINED	01	1
DOMTAR CORP	COM	257559203	21075	271501	SH	DEFINED	01	0
DOMTAR CORP	COM	257559203	5	69	SH	DEFINED	01	1
DONALDSON CO INC	COM	257651109	33682	930711	SH	DEFINED	01	0
DONALDSON CO INC	COM	257651109	2	67	SH	DEFINED	01	0
DONALDSON CO INC	COM	257651109	11	310	SH	DEFINED	01	1
DONEGAL GROUP INC-CL A	COM	257701201	39	2523	SH	DEFINED	01	0
DONGFENG MOTOR GROUP	COM	257738203	1	10	SH	DEFINED	01	1
RR DONNELLEY & SONS CO	COM	257867101	81037	6724904	SH	DEFINED	01	0
RR DONNELLEY & SONS CO	COM	257867101	31	2561	SH	DEFINED	01	0
RR DONNELLEY & SONS CO	COM	257867101	107	8917	SH	DEFINED	01	1
DORAL FINANCIAL CORP	COM	25811P886	6	8466	SH	DEFINED	01	0
DORCHESTER MINERALS LTD	COM	25820R105	2	100	SH	DEFINED	01	1
DORMAN PRODUCTS INC	COM	258278100	20180	542327	SH	DEFINED	01	0
DOUBLE EAGLE PETROLEUM	PRF	258570407	15	580	SH	DEFINED	01	1
DOUGLAS EMMETT INC	COM	25960P109	21819	875180	SH	DEFINED	01	0
DOUGLAS EMMETT INC	COM	25960P109	6	227	SH	DEFINED	01	1
DOUGLAS DYNAMICS INC	COM	25960R105	3391	245302	SH	DEFINED	01	0
DOVER CORP	COM	260003108	148934	2043547	SH	DEFINED	01	0
DOVER CORP	COM	260003108	355	4868	SH	DEFINED	01	0
DOVER CORP	COM	260003108	95	1300	SH	DEFINED	01	1
DOW 30SM ENHANCED *	COM	260537105	12	1000	SH	DEFINED	01	1
DOW CHEMICAL CO/THE	COM	260543103	142607	4477639	SH	DEFINED	01	0
DOW CHEMICAL CO/THE	COM	260543103	1224	38442	SH	DEFINED	01	0
DOW CHEMICAL CO/THE	COM	260543103	3732	117253	SH	DEFINED	01	1
DOW CHEMICAL CO/THE	COM	260543103	882	27704	SH	DEFINED	01	1
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	13362	284451	SH	DEFINED	01	0

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DR PEPPER SNAPPLE GROUP INC	COM	26138E109	266	5674	SH	DEFINED	01	0
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	26	559	SH	DEFINED	01	1
DRDGOLD LTD-SPONSORED ADR	COM	26152H301	2	208	SH	DEFINED	01	0
DREAMWORKS ANIMATION SKG-A	COM	26153C103	6387	336848	SH	DEFINED	01	0
DREAMWORKS ANIMATION SKG-A	COM	26153C103	13	690	SH	DEFINED	01	1
DRESSER-RAND GROUP INC	COM	261608103	46889	760438	SH	DEFINED	01	0
DRESSER-RAND GROUP INC	COM	261608103	3460	56117	SH	DEFINED	01	0
DRESSER-RAND GROUP INC	COM	261608103	37860	614402	SH	DEFINED	01	1
DRESSER-RAND GROUP INC	COM	261608103	1	24	SH	DEFINED	01	1
DREW INDUSTRIES INC	COM	26168L205	10404	286529	SH	DEFINED	01	0
DREYFUS STRATEGIC	COM	261932107	30	3293	SH	DEFINED	01	1
DREYFUS HIGH YIELD	COM	26200S101	85	19417	SH	DEFINED	01	1
DRIL-QUIP INC	COM	262037104	15209	174467	SH	DEFINED	01	0
DRYSHIPS INC	CONV BND	262498AB4	7844	9100000	PRN	DEFINED	01	0
DU PONT (E.I.) DE NEMOURS	COM	263534109	258395	5256311	SH	DEFINED	01	0
DU PONT (E.I.) DE NEMOURS	COM	263534109	1280	26035	SH	DEFINED	01	0
DU PONT (E.I.) DE NEMOURS	COM	263534109	1917	37933	SH	DEFINED	01	1
DUCOMMUN INC	COM	264147109	24	1220	SH	DEFINED	01	0
DUFF & PHELPS UTILITY	COM	26432K108	74	6022	SH	DEFINED	01	1
DUFF & PHELPS CORP-CLASS A	COM	26433B107	11185	721081	SH	DEFINED	01	0
DUFF & PHELPS CORP-CLASS A	COM	26433B107	0	15	SH	DEFINED	01	1
DUFF & PHELPS GLOBAL	COM	26433C105	67	3527	SH	DEFINED	01	1
DUKE REALTY CORP	COM	264411505	26537	1562821	SH	DEFINED	01	0
DUKE REALTY CORP	COM	264411505	3	200	SH	DEFINED	01	1
DUKE REALTY CORP DEP SHS	PRF	264411778	46	1820	SH	DEFINED	01	1
DUKE ENERGY CORP	COM	26441C204	173172	2385568	SH	DEFINED	01	0
DUKE ENERGY CORP	COM	26441C204	1469	20237	SH	DEFINED	01	0
DUKE ENERGY CORP	COM	26441C204	1649	22716	SH	DEFINED	01	1
DUKE ENERGY CORP	PRF	26441C303	3	105	SH	DEFINED	01	1
DUN & BRADSTREET CORP	COM	26483E100	69837	834837	SH	DEFINED	01	0
DUN & BRADSTREET CORP	COM	26483E100	95	1139	SH	DEFINED	01	0
DUN & BRADSTREET CORP	COM	26483E100	14	172	SH	DEFINED	01	1
DUNKIN' BRANDS GROUP INC	COM	265504100	21391	579976	SH	DEFINED	01	0
DUNKIN' BRANDS GROUP INC	COM	265504100	106	2872	SH	DEFINED	01	0
DUNKIN' BRANDS GROUP INC	COM	265504100	125	3377	SH	DEFINED	01	1
DURA AUTOMOTIVE	COM	265903104	0	4127	SH	DEFINED	01	1
DUPONT FABROS TECHNOLOGY	COM	26613Q106	17017	701200	SH	DEFINED	01	0
DUPONT FABROS TECHNOLOGY	COM	26613Q106	3	139	SH	DEFINED	01	1
DURATA THERAPEUTICS INC	COM	26658A107	5	565	SH	DEFINED	01	0
DURECT CORPORATION	COM	266605104	1	1060	SH	DEFINED	01	0
DYAX CORP	COM	26746E103	849	194561	SH	DEFINED	01	0
DYCOM INDUSTRIES INC	COM	267475101	2364	120091	SH	DEFINED	01	0
DYCOM INDUSTRIES INC	COM	267475101	2	120	SH	DEFINED	01	1
DYNAMIC MATERIALS CORP	COM	267888105	4811	276531	SH	DEFINED	01	0
DYNAVAX TECHNOLOGIES CORP	COM	268158102	7875	3546335	SH	DEFINED	01	0
DYNAVAX TECHNOLOGIES CORP	COM	268158102	33	14785	SH	DEFINED	01	0
DYNEX CAPITAL INC	COM	26817Q506	60	5594	SH	DEFINED	01	0
DYNEX CAPITAL INC	COM	26817Q506	29	2700	SH	DEFINED	01	1
DYNEGY INC	COM	26817R108	3	154	SH	DEFINED	01	0
DYNEGY INC	COM	26817R108	1	34	SH	DEFINED	01	1
DYNEGY INC-CW17	WT	26817R116	6	5000	SH	DEFINED	01	0
DYNEGY INC-CW17	WT	26817R116	1	572	SH	DEFINED	01	1
EDAP TMS SA -ADR	COM	268311107	0	21	SH	DEFINED	01	0
E-COMMERCE CHINA-SPON ADR	COM	26833A105	0	2	SH	DEFINED	01	0
ENERGIAS DE PORTUGAL-SP ADR	COM	268353109	31	1005	SH	DEFINED	01	0
EGSHARES EMERGING	COM	268461779	7	49	SH	DEFINED	01	1
EGSHARES INDIA	COM	268461845	1	52	SH	DEFINED	01	1
E-HOUSE CHINA HOLDINGS-ADS	COM	26852W103	0	70	SH	DEFINED	01	0
EMC CORP/MA	COM	268648102	705536	29532583	SH	DEFINED	01	0
EMC CORP/MA	COM	268648102	4054	169684	SH	DEFINED	01	0
EMC CORP/MA	COM	268648102	6334	265120	SH	DEFINED	01	0
EMC CORP/MA	COM	268648102	138454	5797874	SH	DEFINED	01	1



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EMC CORP/MA	COM	268648102	827	34622	SH	DEFINED	01	1
EMC CORP	CONV BND	268648AM4	10214	6844000	PRN	DEFINED	01	0
EMC CORP	CONV BND	268648AM4	9	6000	PRN	DEFINED	01	1
EMC INS GROUP INC	COM	268664109	10569	401406	SH	DEFINED	01	0
ENI SPA-SPONSORED ADR	COM	26874R108	275	6136	SH	DEFINED	01	0
ENI SPA-SPONSORED ADR	COM	26874R108	3	56	SH	DEFINED	01	1
EOG RESOURCES INC	COM	26875P101	334554	2612267	SH	DEFINED	01	0
EOG RESOURCES INC	COM	26875P101	5569	43480	SH	DEFINED	01	0
EOG RESOURCES INC	COM	26875P101	2183	17042	SH	DEFINED	01	1
EOG RESOURCES INC	COM	26875P101	215	1676	SH	DEFINED	01	1
E.ON SE -SPONSORED ADR	COM	268780103	134	7634	SH	DEFINED	01	0
E.ON SE -SPONSORED ADR	COM	268780103	1	61	SH	DEFINED	01	1
EPIQ SYSTEMS INC	COM	26882D109	15733	1121384	SH	DEFINED	01	0
EPL OIL & GAS INC	COM	26883D108	561	20943	SH	DEFINED	01	0
ESB FINANCIAL CORP	COM	26884F102	11	797	SH	DEFINED	01	0
EQT CORP	COM	26884L109	74553	1100370	SH	DEFINED	01	0
EQT CORP	COM	26884L109	284	4195	SH	DEFINED	01	0
EQT CORP	COM	26884L109	37	539	SH	DEFINED	01	1
EPR PROPERTIES	COM	26884U109	11698	224689	SH	DEFINED	01	0
EPR PROPERTIES	COM	26884U109	30	576	SH	DEFINED	01	1
ERA GROUP INC	COM	26885G109	1502	71522	SH	DEFINED	01	0
EAGLE BANCORP INC	COM	268948106	36	1637	SH	DEFINED	01	0
ETFS PLATINUM TRUST	COM	26922V101	1622	10518	SH	DEFINED	01	1
ETFS PHYSICAL PM	COM	26922W109	162	1826	SH	DEFINED	01	1
ETFS PALLADIUM TRUST	COM	26923A106	18	240	SH	DEFINED	01	1
E*TRADE FINANCIAL CORP	COM	269246401	2805	261874	SH	DEFINED	01	0
E*TRADE FINANCIAL CORP	COM	269246401	85	7957	SH	DEFINED	01	0
E*TRADE FINANCIAL CORP	COM	269246401	11	1000	SH	DEFINED	01	1
EV ENERGY PARTNERS	COM	26926V107	74	1350	SH	DEFINED	01	1
EXCO RESOURCES INC	COM	269279402	5520	774434	SH	DEFINED	01	0
EXCO RESOURCES INC	COM	269279402	7	1011	SH	DEFINED	01	1
EAGLE BROADBAND INC NEW	COM	269437208	0	8	SH	DEFINED	01	1
EAGLE CAPITAL GROWTH	COM	269451100	7	1000	SH	DEFINED	01	1
EAGLE MATERIALS INC	COM	26969P108	34333	515280	SH	DEFINED	01	0
EAGLE MATERIALS INC	COM	26969P108	181	2716	SH	DEFINED	01	0
EAGLE MATERIALS INC	COM	26969P108	25358	380572	SH	DEFINED	01	1
EAGLE MATERIALS INC	COM	26969P108	99	1490	SH	DEFINED	01	1
EAGLE ROCK ENERGY	COM	26985R104	3	301	SH	DEFINED	01	1
EAGLE TECH COMMNS INC	COM	270040207	0	300	SH	DEFINED	01	1
EARTHLINK INC	COM	270321102	3588	662061	SH	DEFINED	01	0
EARTHLINK INC	COM	270321102	2	384	SH	DEFINED	01	1
EAST JAPAN RAILWAY-UNSP ADR	COM	273202101	185	13479	SH	DEFINED	01	0
EAST WEST BANCORP INC	COM	27579R104	32420	1262942	SH	DEFINED	01	0
EAST WEST BANCORP INC	COM	27579R104	2	88	SH	DEFINED	01	1
EASTERN AMERICAN NATURAL	COM	276217106	10	500	SH	DEFINED	01	1
EASTERN CO/THE	COM	276317104	7	406	SH	DEFINED	01	0
EASTERN INSURANCE HOLDINGS	COM	276534104	8	433	SH	DEFINED	01	0
EASTGROUP PROPERTIES INC	COM	277276101	6379	109611	SH	DEFINED	01	0
EASTGROUP PROPERTIES INC	COM	277276101	2	39	SH	DEFINED	01	1
EASTMAN CHEMICAL CO	COM	277432100	257845	3690257	SH	DEFINED	01	0
EASTMAN CHEMICAL CO	COM	277432100	305	4364	SH	DEFINED	01	0
EASTMAN CHEMICAL CO	COM	277432100	192	2742	SH	DEFINED	01	1
EASTMAN KODAK CO	COM	277461109	0	894	SH	DEFINED	01	0
EASTMAN KODAK CO	COM	277461109	0	275	SH	DEFINED	01	1
EATON VANCE CORP	COM	278265103	41604	994584	SH	DEFINED	01	0
EATON VANCE CORP	COM	278265103	7	175	SH	DEFINED	01	1
EATON VANCE SENIOR	COM	27826S103	176	23182	SH	DEFINED	01	1
EATON VANCE MUNICIPAL	COM	27826U108	73	5232	SH	DEFINED	01	1
EATON VANCE ENHANCED *	COM	278274105	20	1714	SH	DEFINED	01	1
EATON VANCE ENHANCED *	COM	278277108	123	10810	SH	DEFINED	01	1
EATON VANCE FLOATING *	COM	278279104	47	2700	SH	DEFINED	01	1
EATON VANCE TAX *	COM	27828G107	2563	137352	SH	DEFINED	01	1

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EATON VANCE LIMITED		COM	27828H105	3003	175608	SH	DEFINED	01	1
EATON VANCE TAX	*	COM	27828N102	187	18415	SH	DEFINED	01	1
EATON VANCE SENIOR	*	COM	27828Q105	5044	302774	SH	DEFINED	01	1
EATON VANCE TAX		COM	27828S101	120	7547	SH	DEFINED	01	1
EATON VANCE TAX		COM	27828U106	32	1375	SH	DEFINED	01	1
EATON VANCE SHORT	*	COM	27828V104	559	32472	SH	DEFINED	01	1
EATON VANCE TAX	*	COM	27828X100	25	1700	SH	DEFINED	01	1
EATON VANCE TAX	*	COM	27828Y108	612	42023	SH	DEFINED	01	1
EATON VANCE TAX	*	COM	27829C105	1781	159044	SH	DEFINED	01	1
EATON VANCE TAX	*	COM	27829F108	586	62824	SH	DEFINED	01	1
EATON VANCE RISK	*	COM	27829G106	318	26056	SH	DEFINED	01	1
EATON VANCE NATIONAL		COM	27829L105	19	862	SH	DEFINED	01	1
EATON VANCE TAX		COM	27829M103	826	47315	SH	DEFINED	01	1
EBAY INC		COM	278642103	560297	10333787	SH	DEFINED	01	0
EBAY INC		COM	278642103	5788	106754	SH	DEFINED	01	0
EBAY INC		COM	278642103	2052	37850	SH	DEFINED	01	0
EBAY INC		COM	278642103	49489	912933	SH	DEFINED	01	1
EBAY INC		COM	278642103	1027	18942	SH	DEFINED	01	1
EBIX INC		COM	278715206	1881	115963	SH	DEFINED	01	0
EBIX INC		COM	278715206	84	5201	SH	DEFINED	01	1
ECHELON CORP		COM	27874N105	9	3905	SH	DEFINED	01	0
ECHO GLOBAL LOGISTICS INC		COM	27875T101	21	961	SH	DEFINED	01	0
ECHOSTAR CORP-A		COM	278768106	127	3268	SH	DEFINED	01	0
ECHOSTAR CORP-A		COM	278768106	8	217	SH	DEFINED	01	1
ECOLAB INC		COM	278865100	63536	792304	SH	DEFINED	01	0
ECOLAB INC		COM	278865100	593	7397	SH	DEFINED	01	0
ECOLAB INC		COM	278865100	113	1410	SH	DEFINED	01	1
ECOPETROL SA-SPONSORED ADR		COM	279158109	82	1500	SH	DEFINED	01	0
ECOPETROL SA-SPONSORED ADR		COM	279158109	11	198	SH	DEFINED	01	1
EDAC TECHNOLOGIES CORP		COM	279285100	1157	62381	SH	DEFINED	01	0
EDEN ENERGY CORP PAR		COM	27944M301	0	60	SH	DEFINED	01	1
EDGEN GROUP INC		COM	28014Q107	7	975	SH	DEFINED	01	0
EDISON INTERNATIONAL		COM	281020107	96565	1918714	SH	DEFINED	01	0
EDISON INTERNATIONAL		COM	281020107	457	9079	SH	DEFINED	01	0
EDISON INTERNATIONAL		COM	281020107	168	2294	SH	DEFINED	01	1
EDUCATION REALTY TRUST INC		COM	28140H104	12498	1186876	SH	DEFINED	01	0
EDUCATION MANAGEMENT CORP		COM	28140M103	244	66507	SH	DEFINED	01	0
EDWARDS LIFESCIENCES CORP		COM	28176E108	379430	4618195	SH	DEFINED	01	0
EDWARDS LIFESCIENCES CORP		COM	28176E108	6074	73923	SH	DEFINED	01	0
EDWARDS LIFESCIENCES CORP		COM	28176E108	54	660	SH	DEFINED	01	1
EHEALTH INC		COM	28238P109	4194	234423	SH	DEFINED	01	0
EISAI CO LTD-SPONSORED ADR		COM	282579309	71	1580	SH	DEFINED	01	0
EINSTEIN NOAH RESTAURANT GRO		COM	28257U104	1582	106697	SH	DEFINED	01	0
8X8 INC		COM	282914100	32	4611	SH	DEFINED	01	0
8X8 INC		COM	282914100	2	350	SH	DEFINED	01	1
EL PASO ELECTRIC CO		COM	283677854	24295	721976	SH	DEFINED	01	0
EL PASO PIPELINE		COM	283702108	84	1906	SH	DEFINED	01	1
ELAN CORP PLC -SPONS ADR		COM	284131208	18	1502	SH	DEFINED	01	0
ELDORADO GOLD CORP		COM	284902103	5617	589452	SH	DEFINED	01	0
ELDORADO GOLD CORP		COM	284902103	3	324	SH	DEFINED	01	1
EDF-UNSPON ADR		COM	285039103	20	5255	SH	DEFINED	01	0
EDF-UNSPON ADR		COM	285039103	1	311	SH	DEFINED	01	1
ELECTRO RENT CORP		COM	285218103	3675	198171	SH	DEFINED	01	0
ELECTRO SCIENTIFIC INDS INC		COM	285229100	8410	761024	SH	DEFINED	01	0
ELECTRONIC ARTS INC		COM	285512109	106648	6025285	SH	DEFINED	01	0
ELECTRONIC ARTS INC		COM	285512109	379	21463	SH	DEFINED	01	0
ELECTRONIC ARTS INC		COM	285512109	107	6053	SH	DEFINED	01	1
ELECTRONIC ARTS INC		COM	285512109	9	500	SH	DEFINED	01	1
ELECTRONICS FOR IMAGING		COM	286082102	148306	5847994	SH	DEFINED	01	0
ELECTRONICS FOR IMAGING		COM	286082102	328	12934	SH	DEFINED	01	1
ELIZABETH ARDEN INC		COM	28660G106	31704	787698	SH	DEFINED	01	0
ELLIE MAE INC		COM	28849P100	1767	73502	SH	DEFINED	01	0

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PERRY ELLIS INTERNATIONAL	COM	288853104	916	50376	SH	DEFINED	01	0
ELONG INC-SPONSORED ADR	COM	290138205	0	10	SH	DEFINED	01	0
ELSTER GROUP SE-ADR	COM	290348101	2	90	SH	DEFINED	01	0
EMBOTELLADORA ANDINA-ADR A	COM	29081P204	0	10	SH	DEFINED	01	0
EMBOTELLADORA ANDINA-ADR B	COM	29081P303	2	52	SH	DEFINED	01	0
EMBRAER SA-ADR	COM	29082A107	22131	620436	SH	DEFINED	01	0
EMBRAER SA-ADR	COM	29082A107	25	699	SH	DEFINED	01	1
EMCOR GROUP INC	COM	29084Q100	49130	1158978	SH	DEFINED	01	0
EMCOR GROUP INC	COM	29084Q100	5	122	SH	DEFINED	01	1
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	1296	92650	SH	DEFINED	01	0
EMERITUS CORP	COM	291005106	71	2543	SH	DEFINED	01	0
EMERSON ELECTRIC CO	COM	291011104	211020	3777029	SH	DEFINED	01	0
EMERSON ELECTRIC CO	COM	291011104	1140	20399	SH	DEFINED	01	0
EMERSON ELECTRIC CO	COM	291011104	1094	19648	SH	DEFINED	01	1
EMERALD OIL INC	COM	29101U209	10	1517	SH	DEFINED	01	0
EMERALD OIL INC	COM	29101U209	0	36	SH	DEFINED	01	1
EMPIRE DISTRICT ELECTRIC CO	COM	291641108	280	12475	SH	DEFINED	01	0
EMPIRE RESORTS INC NEW	COM	292052206	0	133	SH	DEFINED	01	1
EMPLOYERS HOLDINGS INC	COM	292218104	2640	112569	SH	DEFINED	01	0
EMPRESAS ICA S.A. -SPONS ADR	COM	292448206	39	2930	SH	DEFINED	01	0
EMP DISTRIB Y COMERC NOR-ADR	COM	29244A102	0	10	SH	DEFINED	01	0
EMPRESA NAC ELEC-CHIL-SP ADR	COM	29244T101	40	751	SH	DEFINED	01	0
EMULEX CORP	COM	292475209	5572	853317	SH	DEFINED	01	0
EMULEX CORP	COM	292475209	6	857	SH	DEFINED	01	1
ENAGAS-UNSPONSORED ADR	COM	29248L104	12	1060	SH	DEFINED	01	0
ENCANA CORP	COM	292505104	111	5714	SH	DEFINED	01	0
ENCANA CORP	COM	292505104	108	4898	SH	DEFINED	01	1
ENBRIDGE INC	COM	29250N105	220494	4737721	SH	DEFINED	01	0
ENBRIDGE INC	COM	29250N105	110	2355	SH	DEFINED	01	0
ENBRIDGE INC	COM	29250N105	64	1381	SH	DEFINED	01	1
ENBRIDGE ENERGY PARTNERS	COM	29250R106	6113	202922	SH	DEFINED	01	1
ENBRIDGE ENERGY MANAGEMENT L	COM	29250X103	2	81	SH	DEFINED	01	0
ENBRIDGE ENERGY MANAGEMENT L	COM	29250X103	35	1173	SH	DEFINED	01	1
ENCORE CAPITAL GROUP INC	COM	292554102	3072	102073	SH	DEFINED	01	0
ENCORE WIRE CORP	COM	292562105	3466	98934	SH	DEFINED	01	0
ENDEAVOUR INTERNATIONAL CORP	CONV BND	29257MAE0	4524	7740000	PRN	DEFINED	01	0
ENDEAVOUR INTERNATIONAL CORP	COM	29259G200	12	3903	SH	DEFINED	01	0
ENDO HEALTH SOLUTIONS INC	COM	29264F205	8310	270148	SH	DEFINED	01	0
ENDO HEALTH SOLUTIONS INC	COM	29264F205	8	270	SH	DEFINED	01	1
ENERGY CONVERSION CHG	COM	292659109	0	4000	SH	DEFINED	01	1
ENERGEN CORP	COM	29265N108	23205	446165	SH	DEFINED	01	0
ENERGEN CORP	COM	29265N108	3	50	SH	DEFINED	01	1
ENEL SPA - UNSPON ADR	COM	29265W207	75	22827	SH	DEFINED	01	0
ENERGIZER HOLDINGS INC	COM	29266R108	17845	178926	SH	DEFINED	01	0
ENERGIZER HOLDINGS INC	COM	29266R108	13203	132396	SH	DEFINED	01	1
ENERGIZER HOLDINGS INC	COM	29266R108	2	20	SH	DEFINED	01	1
ENDOLOGIX INC	COM	29266S106	15573	964368	SH	DEFINED	01	0
ENER1 INC NEW	COM	29267A203	0	80605	SH	DEFINED	01	1
ENERGY FOCUS INC	COM	29268T102	5	26430	SH	DEFINED	01	1
ENDOCYTE INC	COM	29269A102	186	14941	SH	DEFINED	01	0
ENDURO ROYALTY TR	COM	29269K100	8	500	SH	DEFINED	01	1
ENERGY RECOVERY INC	COM	29270J100	12	3245	SH	DEFINED	01	0
ENERGY TRANSFER PARTNERS LP	LP	29273R109	736	14532	SH	DEFINED	01	0
ENERGY TRANSFER PARTNERS LP	LP	29273R109	2152	42450	SH	DEFINED	01	1
ENERGY TRANSFER EQUITY LP	LP	29273V100	373	6375	SH	DEFINED	01	0
ENERGY TRANSFER EQUITY LP	LP	29273V100	2258	38574	SH	DEFINED	01	1
ENERSIS S.A. -SPONS ADR	COM	29274F104	34	1760	SH	DEFINED	01	0
ENERSIS S.A. -SPONS ADR	COM	29274F104	9853	512800	SH	DEFINED	01	1
ENERGY XXI BERMUDA LTD	CONV PRF	29274U309	2440	7980	SH	DEFINED	01	0
ENERGYSOLUTIONS INC	COM	292756202	27	7202	SH	DEFINED	01	0
ENERSYS	COM	29275Y102	53229	1167842	SH	DEFINED	01	0
ENERNOC INC	COM	292764107	2384	137266	SH	DEFINED	01	0

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ENERNOC INC	COM	292764107	13	727	SH	DEFINED	01	1
ENERPLUS CORP	COM	292766102	23	1567	SH	DEFINED	01	1
ENGILITY HOLDINGS INC	COM	29285W104	1463	61084	SH	DEFINED	01	0
ENNIS INC	COM	293389102	5135	340738	SH	DEFINED	01	0
ENNIS INC	COM	293389102	12	780	SH	DEFINED	01	1
ENPHASE ENERGY INC	COM	29355A107	3	516	SH	DEFINED	01	0
ENPRO INDUSTRIES INC	COM	29355X107	15367	300294	SH	DEFINED	01	0
ENRON CORP +	COM	293561106	0	3000	SH	DEFINED	01	1
ENSIGN ENERGY SERVICES	COM	293570107	3	155	SH	DEFINED	01	1
ENSIGN GROUP INC/THE	COM	29358P101	7668	229582	SH	DEFINED	01	0
ENTEGRIS INC	COM	29362U104	19521	1979829	SH	DEFINED	01	0
ENTECH SOLAR INC	COM	29362Y106	0	500	SH	DEFINED	01	1
ENTERCOM COMMUNICATIONS-CL A	COM	293639100	27	3560	SH	DEFINED	01	0
ENERGY ARKANSAS INC	PRF	29364D779	14	540	SH	DEFINED	01	1
ENERGY CORP	COM	29364G103	77217	1221031	SH	DEFINED	01	0
ENERGY CORP	COM	29364G103	314	4963	SH	DEFINED	01	0
ENERGY CORP	COM	29364G103	107	1696	SH	DEFINED	01	1
ENERGY MISSISSIPPI INC	PRF	29364N835	3	94	SH	DEFINED	01	1
ENERGY LOUISIANA LLC	PRF	29364W306	2	64	SH	DEFINED	01	1
ENERGY LOUISIANA LLC	PRF	29364W405	1	44	SH	DEFINED	01	1
ENTEROMEDICS INC	COM	29365M208	2	2337	SH	DEFINED	01	0
ENERGY TEXAS INC	PRF	29365T203	4	139	SH	DEFINED	01	1
ENTERPRISE BANCORP INC	COM	293668109	7	388	SH	DEFINED	01	0
ENTERPRISE FINANCIAL SERVICE	COM	293712105	165	11461	SH	DEFINED	01	0
ENTERPRISE PRODUCTS PARTNERS	LP	293792107	573	9496	SH	DEFINED	01	0
ENTERPRISE PRODUCTS PARTNERS	LP	293792107	4070	67500	SH	DEFINED	01	0
ENTERPRISE PRODUCTS PARTNERS	LP	293792107	42754	709583	SH	DEFINED	01	1
ENTERPRISE PRODUCTS PARTNERS	LP	293792107	2012	32963	SH	DEFINED	01	1
ENTRAVISION COMMUNICATIONS-A	COM	29382R107	626	196167	SH	DEFINED	01	0
ENTROPIC COMMUNICATIONS INC	COM	29384R105	1604	394270	SH	DEFINED	01	0
ENTROPIC COMMUNICATIONS INC	COM	29384R105	3	693	SH	DEFINED	01	1
ENZON PHARMACEUTICALS INC	COM	293904108	10	2530	SH	DEFINED	01	0
ENZON PHARMACEUTICALS INC	COM	293904108	2	517	SH	DEFINED	01	1
ENVESTNET INC	COM	29404K106	3233	184603	SH	DEFINED	01	0
ENZO BIOCHEM INC	COM	294100102	301	119506	SH	DEFINED	01	0
ENVIVIO INC	COM	29413T106	1676	985554	SH	DEFINED	01	0
EPAM SYSTEMS INC	COM	29414B104	8	334	SH	DEFINED	01	0
EPLUS INC	COM	294268107	18	398	SH	DEFINED	01	0
EQUIFAX INC	COM	294429105	3886	67476	SH	DEFINED	01	0
EQUIFAX INC	COM	294429105	3181	55234	SH	DEFINED	01	0
EQUIFAX INC	COM	294429105	193	3356	SH	DEFINED	01	0
EQUIFAX INC	COM	294429105	27917	484838	SH	DEFINED	01	1
EQUIFAX INC	COM	294429105	12	200	SH	DEFINED	01	1
EQUINIX INC	COM	29444U502	186383	861652	SH	DEFINED	01	0
EQUINIX INC	COM	29444U502	130	601	SH	DEFINED	01	0
EQUINIX INC	COM	29444U502	40	187	SH	DEFINED	01	1
EQUINIX INC	CONV BND	29444UAG1	3275	1630000	PRN	DEFINED	01	0
EQUINIX INC	CONV BND	29444UAG1	4	2000	PRN	DEFINED	01	1
EQUITY LIFESTYLE PROPERTIES	COM	29472R108	14280	185949	SH	DEFINED	01	0
EQUITY LIFESTYLE PROPERTIES	COM	29472R108	3	45	SH	DEFINED	01	1
EQUITY ONE INC	COM	294752100	4684	195388	SH	DEFINED	01	0
EQUITY ONE INC	COM	294752100	186	7770	SH	DEFINED	01	1
EQUITY RESIDENTIAL	COM	29476L107	53136	964849	SH	DEFINED	01	0
EQUITY RESIDENTIAL	COM	29476L107	491	8926	SH	DEFINED	01	0
EQUITY RESIDENTIAL	COM	29476L107	163	2960	SH	DEFINED	01	1
EQUITY RESIDENTIAL	COM	29476L107	59	784	SH	DEFINED	01	1
ERICSSON (LM) TEL-SP ADR	COM	294821608	8763	695439	SH	DEFINED	01	0
ERICSSON (LM) TEL-SP ADR	COM	294821608	11	835	SH	DEFINED	01	1
ERIE INDEMNITY COMPANY-CL A	COM	29530P102	21	276	SH	DEFINED	01	0
ERSTE GROUP BANK AG - ADR	COM	296036304	20	1450	SH	DEFINED	01	0
ESCO TECHNOLOGIES INC	COM	296315104	22992	562684	SH	DEFINED	01	0
ESPRIT HOLDINGS LTD-SPON ADR	COM	29666V204	15	6105	SH	DEFINED	01	0

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ESSA BANCORP INC	COM	29667D104	7	644	SH	DEFINED	01	0
ESSEX PROPERTY TRUST INC	COM	297178105	23095	153349	SH	DEFINED	01	0
ESSEX PROPERTY TRUST INC	COM	297178105	214	1419	SH	DEFINED	01	1
ESSEX RENTAL CORP	COM	297187106	23	5130	SH	DEFINED	01	0
ESSILOR INTL-UNSPON ADR	COM	297284200	65	1174	SH	DEFINED	01	0
ESTERLINE TECHNOLOGIES CORP	COM	297425100	26003	343492	SH	DEFINED	01	0
DELHAIZE GROUP - SPONS ADR	COM	29759W101	53	964	SH	DEFINED	01	0
DELHAIZE GROUP - SPONS ADR	COM	29759W101	27	496	SH	DEFINED	01	1
ETHAN ALLEN INTERIORS INC	COM	297602104	4884	148353	SH	DEFINED	01	0
E2OPEN INC	COM	29788A104	6	305	SH	DEFINED	01	0
EURONET WORLDWIDE INC	COM	298736109	2655	100799	SH	DEFINED	01	0
EUROPEAN AERONAUT-UNSP ADR	COM	29875W100	89	1753	SH	DEFINED	01	0
EVERCORE PARTNERS INC-CL A	COM	29977A105	4456	107088	SH	DEFINED	01	0
EVERCORE PARTNERS INC-CL A	COM	29977A105	0	4	SH	DEFINED	01	1
EVERBANK FINANCIAL CORP	COM	29977G102	17996	1168538	SH	DEFINED	01	0
EVEREST REINSURANCE CAP	PRF	29980R202	72	2879	SH	DEFINED	01	1
EVERGREEN ENERGY INC NEW	COM	30024B203	0	1350	SH	DEFINED	01	1
EVERGREEN SOLAR INC	COM	30033R306	0	1	SH	DEFINED	01	0
EVERGREEN SOLAR INC	COM	30033R306	0	834	SH	DEFINED	01	1
EVOLUTION PETROLEUM CORP	COM	30049A107	5766	568043	SH	DEFINED	01	0
EVOLUTION PETROLEUM CORP	COM	30049A107	13	1300	SH	DEFINED	01	1
EVOTEC AG - SPON ADR	COM	30050E105	0	20	SH	DEFINED	01	0
EVRAZ HIGHVELD STEEL-SP ADR	COM	30050Y101	0	10	SH	DEFINED	01	0
EXA CORP	COM	300614500	2317	243410	SH	DEFINED	01	0
EXACT SCIENCES CORP	COM	30063P105	454	46313	SH	DEFINED	01	0
EXAR CORP	COM	300645108	1759	167596	SH	DEFINED	01	0
EXACTECH INC	COM	30064E109	16	737	SH	DEFINED	01	0
EXACTTARGET INC	COM	30064K105	2052	88187	SH	DEFINED	01	0
EXAMWORKS GROUP INC	COM	30066A105	38	2168	SH	DEFINED	01	0
EXCEL TRUST INC	COM	30068C109	41	2970	SH	DEFINED	01	0
EXCHANGE YORKVILLE	COM	301505103	1547	83017	SH	DEFINED	01	1
EXELON CORP	COM	30161N101	10906	316241	SH	DEFINED	01	0
EXELON CORP	COM	30161N101	822	23826	SH	DEFINED	01	0
EXELON CORP	COM	30161N101	1839	52834	SH	DEFINED	01	1
EXELIXIS INC	COM	30161Q104	64	13795	SH	DEFINED	01	0
EXELIS INC	COM	30162A108	6772	621654	SH	DEFINED	01	0
EXELIS INC	COM	30162A108	4	400	SH	DEFINED	01	1
EXIDE TECHNOLOGIES	COM	302051206	39	14269	SH	DEFINED	01	0
EXLSERVICE HOLDINGS INC	COM	302081104	10201	310248	SH	DEFINED	01	0
EXONE CO/THE	COM	302104104	1203	35922	SH	DEFINED	01	0
EXPEDIA INC	COM	30212P303	40815	680122	SH	DEFINED	01	0
EXPEDIA INC	COM	30212P303	156	2603	SH	DEFINED	01	0
EXPEDIA INC	COM	30212P303	37	623	SH	DEFINED	01	1
EXPEDITORS INTL WASH INC	COM	302130109	6167	172681	SH	DEFINED	01	0
EXPEDITORS INTL WASH INC	COM	302130109	205	5754	SH	DEFINED	01	0
EXPEDITORS INTL WASH INC	COM	302130109	5	144	SH	DEFINED	01	1
EXPONENT INC	COM	30214U102	2588	47975	SH	DEFINED	01	0
EXPERIAN PLC-SPONS ADR	COM	30215C101	59	3404	SH	DEFINED	01	0
EXPRESS INC	COM	30219E103	11769	660910	SH	DEFINED	01	0
EXPRESS SCRIPTS HOLDING CO	COM	30219G108	188086	3262614	SH	DEFINED	01	0
EXPRESS SCRIPTS HOLDING CO	COM	30219G108	1528	26496	SH	DEFINED	01	0
EXPRESS SCRIPTS HOLDING CO	COM	30219G108	83	1444	SH	DEFINED	01	1
EXPRESS SCRIPTS HOLDING CO	COM	30219G108	1020	17857	SH	DEFINED	01	1
EXTERRAN PARTNERS L P	COM	30225N105	12	447	SH	DEFINED	01	1
EXTRA SPACE STORAGE INC	COM	30225T102	12262	312233	SH	DEFINED	01	0
EXTRA SPACE STORAGE INC	COM	30225T102	209	5322	SH	DEFINED	01	1
EXTERRAN HOLDINGS INC	COM	30225X103	25370	939627	SH	DEFINED	01	0
EXTREME NETWORKS INC	COM	30226D106	24	6890	SH	DEFINED	01	0
EZCORP INC-CL A	COM	302301106	3706	173942	SH	DEFINED	01	0
EZCORP INC-CL A	COM	302301106	5	250	SH	DEFINED	01	1
EXXON MOBIL CORP	COM	30231G102	838623	9306582	SH	DEFINED	01	0
EXXON MOBIL CORP	COM	30231G102	11640	129177	SH	DEFINED	01	0

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EXXON MOBIL CORP	COM	30231G102	139473	1549711	SH	DEFINED	01	1
EXXON MOBIL CORP	COM	30231G102	6573	72944	SH	DEFINED	01	1
FBL FINANCIAL GROUP INC-CL A	COM	30239F106	7593	195376	SH	DEFINED	01	0
FEI COMPANY	COM	30241L109	28998	449202	SH	DEFINED	01	0
FEI COMPANY	COM	30241L109	146	2265	SH	DEFINED	01	0
FEI COMPANY	COM	30241L109	1	8	SH	DEFINED	01	1
FLIR SYSTEMS INC	COM	302445101	23973	921625	SH	DEFINED	01	0
FLIR SYSTEMS INC	COM	302445101	105	4040	SH	DEFINED	01	0
FBR & CO	COM	30247C400	19	1019	SH	DEFINED	01	0
FMC CORP	COM	302491303	16803	294608	SH	DEFINED	01	0
FMC CORP	COM	302491303	219	3836	SH	DEFINED	01	0
FMC CORP	COM	302491303	30	520	SH	DEFINED	01	1
FMC TECHNOLOGIES INC	COM	30249U101	464460	8539443	SH	DEFINED	01	0
FMC TECHNOLOGIES INC	COM	30249U101	7845	144245	SH	DEFINED	01	0
FMC TECHNOLOGIES INC	COM	30249U101	16	297	SH	DEFINED	01	1
FNB BANCORP INC PA	COM	302517107	110	850	SH	DEFINED	01	1
FNB UNITED CORP	COM	302519202	6	652	SH	DEFINED	01	0
FNB UNITED CORP	COM	302519202	0	5	SH	DEFINED	01	1
FNB CORP	COM	302520101	16146	1334335	SH	DEFINED	01	0
FNB CORP	COM	302520101	26	2144	SH	DEFINED	01	1
FPL GROUP CAPITAL TR I	PRF	30257V207	25	960	SH	DEFINED	01	1
FXCM INC-A	COM	302693106	4821	352377	SH	DEFINED	01	0
FX ENERGY INC	COM	302695101	14	4153	SH	DEFINED	01	0
FTI CONSULTING INC	COM	302941109	16105	427671	SH	DEFINED	01	0
FTI CONSULTING INC	COM	302941109	14	374	SH	DEFINED	01	1
FACEBOOK INC-A	COM	30303M102	367798	14378165	SH	DEFINED	01	0
FACEBOOK INC-A	COM	30303M102	2446	95624	SH	DEFINED	01	0
FACEBOOK INC-A	COM	30303M102	4594	179588	SH	DEFINED	01	0
FACEBOOK INC-A	COM	30303M102	73243	2863319	SH	DEFINED	01	1
FACEBOOK INC-A	COM	30303M102	903	35516	SH	DEFINED	01	1
FACTSET RESEARCH SYSTEMS INC	COM	303075105	9206	99417	SH	DEFINED	01	0
FACTSET RESEARCH SYSTEMS INC	COM	303075105	16	168	SH	DEFINED	01	1
FAIR ISAAC CORP	COM	303250104	3397	74337	SH	DEFINED	01	0
FAIR ISAAC CORP	COM	303250104	6	134	SH	DEFINED	01	1
FAIRCHILD SEMICONDUCTOR INTE	COM	303726103	91618	6479208	SH	DEFINED	01	0
FAIRCHILD SEMICONDUCTOR INTE	COM	303726103	1	92	SH	DEFINED	01	0
FAIRLANE MANAGEMENT CORP	COM	305059107	0	52004	SH	DEFINED	01	0
FAIRPOINT COMMUNICATIONS INC	COM	305560104	0	346	SH	DEFINED	01	0
FAIRPOINT COMMUNICATIONS INC	COM	305560104	0	99	SH	DEFINED	01	1
FAIRPOINT COMMUNICATIONS INC	COM	305560302	30	4057	SH	DEFINED	01	0
FALCON TECHNOLOGIES INC	COM	30609L105	0	3000	SH	DEFINED	01	1
FALCONSTOR SOFTWARE INC	COM	306137100	6	2062	SH	DEFINED	01	0
FAMILY DOLLAR STORES	COM	307000109	2352	39772	SH	DEFINED	01	0
FAMILY DOLLAR STORES	COM	307000109	158	2678	SH	DEFINED	01	0
FAMILY DOLLAR STORES	COM	307000109	48	806	SH	DEFINED	01	1
FAMILYMART CO LTD-UNSP ADR	COM	30706U107	0	10	SH	DEFINED	01	0
FANUC CORP-UNSP ADR	COM	307305102	93	3634	SH	DEFINED	01	0
FANUC CORP-UNSP ADR	COM	307305102	8	319	SH	DEFINED	01	1
FARMER BROS CO	COM	307675108	13	833	SH	DEFINED	01	0
FARMERS NATL BANC CORP	COM	309627107	8	1228	SH	DEFINED	01	0
FARO TECHNOLOGIES INC	COM	311642102	25769	593884	SH	DEFINED	01	0
FAST RETAILING CO-UNSPON ADR	COM	31188H101	77	2415	SH	DEFINED	01	0
FASTENAL CO	COM	311900104	224201	4366362	SH	DEFINED	01	0
FASTENAL CO	COM	311900104	4192	81648	SH	DEFINED	01	0
FASTENAL CO	COM	311900104	3210	62543	SH	DEFINED	01	1
FASTENAL CO	COM	311900104	458	8917	SH	DEFINED	01	1
FEDERAL AGRIC MTG CORP-CL C	COM	313148306	20	649	SH	DEFINED	01	0
FEDL HOME LOAN MTG CORP	COM	313400301	1	1411	SH	DEFINED	01	1
FEDERAL HOME LOAN MTG	PRF	313400731	1	250	SH	DEFINED	01	1
FEDERAL MOGUL CORP +	COM	313549107	0	1000	SH	DEFINED	01	1
FEDERAL MOGUL CORP WTS	WT	313549115	0	75	SH	DEFINED	01	1
FEDERAL-MOGUL CORP	COM	313549404	11	1864	SH	DEFINED	01	0

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FANNIE MAE	COM	313586109	0	551	SH	DEFINED	01	1
FEDERAL REALTY INVS TRUST	COM	313747206	26216	242630	SH	DEFINED	01	0
FEDERAL REALTY INVS TRUST	COM	313747206	14	130	SH	DEFINED	01	1
FEDERAL SIGNAL CORP	COM	313855108	2940	361217	SH	DEFINED	01	0
FEDERAL SIGNAL CORP	COM	313855108	9	1098	SH	DEFINED	01	1
FEDERATED INVESTORS INC-CL B	COM	314211103	5106	215722	SH	DEFINED	01	0
FEDERATED INVESTORS INC-CL B	COM	314211103	25	1039	SH	DEFINED	01	1
FEDERATED PREMIER *	COM	31423M105	19	1310	SH	DEFINED	01	1
FEDEX CORP	COM	31428X106	176681	1799157	SH	DEFINED	01	0
FEDEX CORP	COM	31428X106	1037	10560	SH	DEFINED	01	0
FEDEX CORP	COM	31428X106	95	968	SH	DEFINED	01	1
FEDEX CORP	COM	31428X106	834	8490	SH	DEFINED	01	1
FELCOR LODGING TRUST INC	COM	31430F101	2552	428911	SH	DEFINED	01	0
FELCOR LODGING TRUST INC	COM	31430F101	1	250	SH	DEFINED	01	1
FELCOR LODGING TRUST INC	PRF	31430F507	29	1167	SH	DEFINED	01	0
FEMALE HEALTH COMPANY	COM	314462102	9	1251	SH	DEFINED	01	0
FERRELLGAS PARTNERS LTD	COM	315293100	20	1096	SH	DEFINED	01	1
FERRO CORP	COM	315405100	650	96245	SH	DEFINED	01	0
FERRO CORP	COM	315405100	1	97	SH	DEFINED	01	1
F5 NETWORKS INC	COM	315616102	95077	1067323	SH	DEFINED	01	0
F5 NETWORKS INC	COM	315616102	199	2233	SH	DEFINED	01	0
F5 NETWORKS INC	COM	315616102	80	900	SH	DEFINED	01	1
F5 NETWORKS INC	COM	315616102	137	1537	SH	DEFINED	01	1
FIAT SPA-SPONS ADR	COM	315621888	17	3198	SH	DEFINED	01	0
FIBRIA CELULOSE SA-SPON ADR	COM	31573A109	8	640	SH	DEFINED	01	0
FIBRIA CELULOSE SA-SPON ADR	COM	31573A109	0	26	SH	DEFINED	01	1
FIDELITY NATIONAL INFORMATIO	COM	31620M106	7948	200444	SH	DEFINED	01	0
FIDELITY NATIONAL INFORMATIO	COM	31620M106	324	8170	SH	DEFINED	01	0
FIDELITY NATIONAL INFORMATIO	COM	31620M106	20	515	SH	DEFINED	01	1
FIDELITY NATIONAL FINL-A	COM	31620R105	22423	888523	SH	DEFINED	01	0
FIDELITY NATIONAL FINL-A	COM	31620R105	4510	178753	SH	DEFINED	01	0
FIDELITY NATIONAL FINL-A	COM	31620R105	82067	3255301	SH	DEFINED	01	1
FIDELITY NATIONAL FINL-A	COM	31620R105	15	605	SH	DEFINED	01	1
FIDELITY SOUTHERN CORP	COM	316394105	7	645	SH	DEFINED	01	0
FIDUCIARY CLAYMORE MLP	COM	31647Q106	16	640	SH	DEFINED	01	1
FIDUS INVESTMENT CORP	COM	316500107	17	891	SH	DEFINED	01	0
FIESTA RESTAURANT GROUP	COM	31660B101	31	1155	SH	DEFINED	01	0
FIFTH & PACIFIC COS INC	COM	316645100	8284	438721	SH	DEFINED	01	0
FIFTH & PACIFIC COS INC	COM	316645100	1	43	SH	DEFINED	01	1
FIFTH THIRD BANCORP	COM	316773100	314310	19269914	SH	DEFINED	01	0
FIFTH THIRD BANCORP	COM	316773100	423	25947	SH	DEFINED	01	0
FIFTH THIRD BANCORP	COM	316773100	71	4331	SH	DEFINED	01	1
FIFTH THIRD BANCORP	CONV PRF	316773209	40939	285581	SH	DEFINED	01	0
FIFTH STREET FINANCE CORP	COM	31678A103	81	7273	SH	DEFINED	01	0
51JOB INC-ADR	COM	316827104	962	16191	SH	DEFINED	01	0
51JOB INC-ADR	COM	316827104	18	300	SH	DEFINED	01	1
FINANCIAL ENGINES INC	COM	317485100	13459	371621	SH	DEFINED	01	0
FINANCIAL INSTITUTIONS INC	COM	317585404	11330	567634	SH	DEFINED	01	0
FINISAR CORPORATION	COM	31787A507	7266	550913	SH	DEFINED	01	0
FINISH LINE/THE - CL A	COM	317923100	21472	1096021	SH	DEFINED	01	0
FINMECCANICA SPA-UNSPN ADR	COM	318027208	9	3739	SH	DEFINED	01	0
FINMECCANICA SPA-UNSPN ADR	COM	318027208	2	872	SH	DEFINED	01	1
FINNING INTL INC NEW	COM	318071404	0	10	SH	DEFINED	01	1
FIRST AMERICAN FINANCIAL	COM	31847R102	8390	328111	SH	DEFINED	01	0
FIRST BANCORP INC/ME	COM	31866P102	13	727	SH	DEFINED	01	0
FIRST BANCORP PUERTO RICO	COM	318672706	4185	671662	SH	DEFINED	01	0
FIRST BANCORP/NC	COM	318910106	19	1426	SH	DEFINED	01	0
FIRST BUSEY CORP	COM	319383105	3193	698760	SH	DEFINED	01	0
FIRST CALIFORNIA FINANCIAL G	COM	319395109	12	1475	SH	DEFINED	01	0
FIRST CASH FINL SVCS INC	COM	31942D107	7856	134661	SH	DEFINED	01	0
FIRST CASH FINL SVCS INC	COM	31942D107	3	45	SH	DEFINED	01	1
FIRST CITIZENS BCSS -CL A	COM	31946M103	12799	70044	SH	DEFINED	01	0

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FIRST COMMONWEALTH FINL CORP	COM	319829107	20112	2696241	SH	DEFINED	01	0
FIRST COMMUNITY BANCSHARES	COM	31983A103	21	1376	SH	DEFINED	01	0
FIRST CONNECTICUT BANCORP	COM	319850103	17	1164	SH	DEFINED	01	0
FIRST DEFIANCE FINL CORP	COM	32006W106	18	785	SH	DEFINED	01	0
FIRST FINANCIAL BANCORP	COM	320209109	3394	211512	SH	DEFINED	01	0
FIRST FED BNC SHS OF ARKANSAS	COM	32020F303	2	226	SH	DEFINED	01	0
FIRST FINL BANKSHARES INC	COM	32020R109	5305	109134	SH	DEFINED	01	0
FIRST FINANCIAL CORP/INDIANA	COM	320218100	12361	392490	SH	DEFINED	01	0
FIRST FINANCIAL NORTHWEST	COM	32022K102	8	1045	SH	DEFINED	01	0
FIRST FINANCIAL HOLDINGS INC	COM	320239106	1885	89908	SH	DEFINED	01	0
FIRST HORIZON NATIONAL CORP	COM	320517105	1862	174005	SH	DEFINED	01	0
FIRST HORIZON NATIONAL CORP	COM	320517105	72	6783	SH	DEFINED	01	0
FIRST HORIZON NATIONAL CORP	COM	320517105	56796	5322875	SH	DEFINED	01	1
FIRST HORIZON NATIONAL CORP	COM	320517105	1	74	SH	DEFINED	01	1
FIRST INDUSTRIAL REALTY TR	COM	32054K103	28398	1657733	SH	DEFINED	01	0
FIRST INDUSTRIAL REALTY TR	COM	32054K103	17	976	SH	DEFINED	01	1
FIRST INTERSTATE BANCSYS/MT	COM	32055Y201	320	16990	SH	DEFINED	01	0
FIRST OF LONG ISLAND CORP	COM	320734106	15	502	SH	DEFINED	01	0
FIRST MARBLEHEAD CORP/THE	COM	320771108	5	4919	SH	DEFINED	01	0
FIRST MERCHANTS CORP	COM	320817109	2563	165644	SH	DEFINED	01	0
FIRST MIDWEST BANCORP INC/IL	COM	320867104	5574	419736	SH	DEFINED	01	0
FIRST NATIONAL	COM	32111B104	0	265	SH	DEFINED	01	1
FIRST NIAGARA FINANCIAL GRP	COM	33582V108	6378	719899	SH	DEFINED	01	0
FIRST NIAGARA FINANCIAL GROUP	PRF	33582V207	1471	50068	SH	DEFINED	01	0
FIRST NIAGARA FINANCIAL GROUP	PRF	33582V207	6	208	SH	DEFINED	01	1
FIRST PACIFIC CO LTD-SP ADR	COM	335889200	13	1977	SH	DEFINED	01	0
FIRST PACTRUST BANCORP INC	COM	33589V101	8	691	SH	DEFINED	01	0
FIRST POTOMAC REALTY TRUST	COM	33610F109	18073	1218841	SH	DEFINED	01	0
FIRST REPUBLIC BANK/CA	COM	33616C100	54729	1417137	SH	DEFINED	01	0
FIRST REPUBLIC BANK/CA	COM	33616C100	90	2343	SH	DEFINED	01	0
FIRST REPUBLIC BANK/CA	COM	33616C100	8908	230899	SH	DEFINED	01	1
FIRST REPUBLIC BANK/CA	COM	33616C100	18	468	SH	DEFINED	01	1
FIRST SOLAR INC	COM	336433107	8935	331421	SH	DEFINED	01	0
FIRST SOLAR INC	COM	336433107	45	1676	SH	DEFINED	01	0
FIRST SOLAR INC	COM	336433107	5	194	SH	DEFINED	01	1
1ST SOURCE CORP	COM	336901103	28	1163	SH	DEFINED	01	0
FIRST TRUST MORNINGSTAR	COM	336917109	578	28034	SH	DEFINED	01	1
FIRST TRUST ENHANCED	COM	337318109	10	770	SH	DEFINED	01	1
FIRST TRUST ABERDEEN	COM	33731K102	247	11013	SH	DEFINED	01	1
FIRST TRUST ACTIVE	COM	33731L100	79	9495	SH	DEFINED	01	1
FIRST TRUST ISE CHINDIA	COM	33733A102	31	1477	SH	DEFINED	01	1
FIRST TRUST ISE WATER	COM	33733B100	200	6939	SH	DEFINED	01	1
FIRST TRUST MULTI CAP	COM	33733C108	563	15352	SH	DEFINED	01	1
FIRST TRUST STRATEGIC	COM	33733E104	250	8929	SH	DEFINED	01	1
FIRST TRUST NYSE ARCA	COM	33733E203	135	2485	SH	DEFINED	01	1
FIRST TRUST DOW JONES	COM	33733E302	1608	37282	SH	DEFINED	01	1
FIRST TRUST	COM	33733E401	164	5883	SH	DEFINED	01	1
FIRST TRUST	COM	33733E500	6	585	SH	DEFINED	01	1
FIRST TRUST CBOE S&P	COM	33733E609	7	350	SH	DEFINED	01	1
FIRST TRUST MULTI CAP	COM	33733F101	38	1021	SH	DEFINED	01	1
FIRST TRUST BICK	COM	33733H107	196	8062	SH	DEFINED	01	1
FIRST TRUST ISE GLOBAL	COM	33733J103	3	100	SH	DEFINED	01	1
FIRST TRUST	COM	337344105	645	22194	SH	DEFINED	01	1
FIRST TRUST	COM	337345102	402	13976	SH	DEFINED	01	1
FIRST TRUST	COM	33734G108	2002	104766	SH	DEFINED	01	1
FIRST TRUST VALUE LINE	COM	33734H106	8670	449715	SH	DEFINED	01	1
FIRST TRUST	COM	33734J102	6	347	SH	DEFINED	01	1
FIRST TRUST LARGE CAP	COM	33734K109	1562	45505	SH	DEFINED	01	1
FIRST TRUST CONSUMER	COM	33734X101	1592	61928	SH	DEFINED	01	1
FIRST TRUST CONSUMER	COM	33734X119	1500	49030	SH	DEFINED	01	1
FIRST TRUST ENERGY	COM	33734X127	107	4793	SH	DEFINED	01	1
FIRST TRUST FINANCIALS	COM	33734X135	177	9785	SH	DEFINED	01	1



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FIRST TRUST HEALTHCARE	COM	33734X143	2044	53595	SH	DEFINED	01	1
FIRST TRUST INDUSTRIAL	COM	33734X150	94	4188	SH	DEFINED	01	1
FIRST TRUST MATERIALS	COM	33734X168	104	3806	SH	DEFINED	01	1
FIRST TRUST TECHNOLOGY	COM	33734X176	6378	266323	SH	DEFINED	01	1
FIRST TRUST UTILITIES	COM	33734X184	132	6831	SH	DEFINED	01	1
FIRST TRUST ISE CLOUD	COM	33734X192	110	5200	SH	DEFINED	01	1
FIRST TRUST DOW JONES	COM	33734X200	78	3191	SH	DEFINED	01	1
FIRST TRUST SMALL CAP	COM	33734Y109	1551	40861	SH	DEFINED	01	1
FIRST TRUST MID CAP	COM	33735B108	907	21458	SH	DEFINED	01	1
FIRST TRUST LARGE CAP	COM	33735J101	1612	47573	SH	DEFINED	01	1
FIRST TRUST LARGE CAP	COM	33735K108	768	22790	SH	DEFINED	01	1
FIRST TRUST GLOBAL WIND	COM	33736G106	2	307	SH	DEFINED	01	1
FIRST TRUST FTSE EPRA	COM	33736N101	92	2241	SH	DEFINED	01	1
FIRST TRUST BRAZIL	COM	33737J133	62	2601	SH	DEFINED	01	1
FIRST TRUST DEVELOPING	COM	33737J174	153	3344	SH	DEFINED	01	1
FIRST TRUST EMERGING	COM	33737J182	175	6710	SH	DEFINED	01	1
FIRST TRUST GERMANY	COM	33737J190	34	1023	SH	DEFINED	01	1
FIRST TRUST CANADA	COM	33737J208	37	1087	SH	DEFINED	01	1
FIRST TRUST UNITED	COM	33737J224	35	1016	SH	DEFINED	01	1
FIRST TRUST SWITZERLAND	COM	33737J232	35	1043	SH	DEFINED	01	1
FIRST TRUST MID CAP	COM	33737M102	22	960	SH	DEFINED	01	1
FIRST TRUST MID CAP	COM	33737M201	39	1562	SH	DEFINED	01	1
FIRST TRUST SMALL CAP	COM	33737M409	27	1084	SH	DEFINED	01	1
FIRST TRUST ENERGY	COM	33738C103	52	2184	SH	DEFINED	01	1
FIRST TRUST HIGH INCOME	COM	33738E109	207	10910	SH	DEFINED	01	1
FIRST TR ENERGY INCM	COM	33738G104	7	205	SH	DEFINED	01	1
1ST UNITED BANCORP INC/NORTH	COM	33740N105	15	2298	SH	DEFINED	01	0
FIRSTSERVICE CORP	COM	33761N109	2127	64003	SH	DEFINED	01	0
FIRSTHAND TECHNOLOGY VALUE	COM	33766Y100	11	560	SH	DEFINED	01	0
FIRSTHAND TECHNOLOGY VALUE	COM	33766Y100	10	500	SH	DEFINED	01	1
FISERV INC	COM	337738108	18919	215378	SH	DEFINED	01	0
FISERV INC	COM	337738108	327	3720	SH	DEFINED	01	0
FISERV INC	COM	337738108	42	477	SH	DEFINED	01	1
FISHER COMMUNICATIONS INC	COM	337756209	54	1360	SH	DEFINED	01	0
FIRSTMERIT CORP	COM	337915102	27871	1686095	SH	DEFINED	01	0
FIRSTMERIT CORP	COM	337915102	610	36910	SH	DEFINED	01	1
FLAGSTAR BANCORP INC	COM	337930705	1613	115785	SH	DEFINED	01	0
FIRSTENERGY CORP	COM	337932107	18602	440833	SH	DEFINED	01	0
FIRSTENERGY CORP	COM	337932107	492	11655	SH	DEFINED	01	0
FIRSTENERGY CORP	COM	337932107	325	7706	SH	DEFINED	01	1
FIVE BELOW	COM	33829M101	611	16136	SH	DEFINED	01	0
FIVE STAR QUALITY CARE	COM	33832D106	172	25526	SH	DEFINED	01	0
FLAHERTY & CRUMRINE *	COM	338478100	224	10731	SH	DEFINED	01	1
FLAHERTY & CRUMRINE	COM	338479108	67	3180	SH	DEFINED	01	1
FLAHERTY & CRUMRINE	COM	338480106	61	4089	SH	DEFINED	01	1
FLAMEL TECHNOLOGIES-SP ADR	COM	338488109	0	21	SH	DEFINED	01	0
FLAHERTY & CRUMRINE PFD*	COM	33848E106	48	3900	SH	DEFINED	01	1
FLASHPOINT TECHNOLOGY	COM	33899A979	0	246914	SH	DEFINED	01	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	17717	231087	SH	DEFINED	01	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	19	244	SH	DEFINED	01	1
FLETCHER BUILDING-SPN ADR	COM	339305302	4	250	SH	DEFINED	01	0
FLEXSTEEL INDS	COM	339382103	7	292	SH	DEFINED	01	0
FLEXSHARES IBOXX	COM	33939L506	6	235	SH	DEFINED	01	1
FLEXSHARES IBOXX	COM	33939L605	6	225	SH	DEFINED	01	1
FLOTEK INDUSTRIES INC	COM	343389102	55	3327	SH	DEFINED	01	0
FLUOR CORP	COM	343412102	51624	778260	SH	DEFINED	01	0
FLUOR CORP	COM	343412102	300	4528	SH	DEFINED	01	0
FLUOR CORP	COM	343412102	181	2779	SH	DEFINED	01	1
FLOW INTL CORP	COM	343468104	14	3640	SH	DEFINED	01	0
FLOW INTL CORP	COM	343468104	0	100	SH	DEFINED	01	1
FLOWERS FOODS INC	COM	343498101	9213	279669	SH	DEFINED	01	0
FLOWSERVE CORP	COM	34354P105	15493	92347	SH	DEFINED	01	0

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FLOWSERVE CORP	COM	34354P105	225	1341	SH	DEFINED	01	0
FLOWSERVE CORP	COM	34354P105	197	1177	SH	DEFINED	01	1
FLSMIDTH & CO A/S-UNSPON ADR	COM	343793105	24	4023	SH	DEFINED	01	0
FLSMIDTH & CO A/S-UNSPON ADR	COM	343793105	1	136	SH	DEFINED	01	1
FLUIDIGM CORP	COM	34385P108	9187	496314	SH	DEFINED	01	0
FLUIDIGM CORP	COM	34385P108	85	4589	SH	DEFINED	01	0
FLUSHING FINANCIAL CORP	COM	343873105	11310	667679	SH	DEFINED	01	0
FLY LEASING LTD-ADR	COM	34407D109	22926	1416934	SH	DEFINED	01	0
FLY LEASING LTD-ADR	COM	34407D109	23	1450	SH	DEFINED	01	0
FOCUS MEDIA HOLDING-ADR	COM	34415V109	4	139	SH	DEFINED	01	0
FOCUS MEDIA HOLDING-ADR	COM	34415V109	2449	91338	SH	DEFINED	01	0
FOCUS MEDIA HOLDING-ADR	COM	34415V109	2447	91338	SH	DEFINED	01	1
FOMENTO ECONOMICO MEX-SP ADR	COM	344419106	24582	216588	SH	DEFINED	01	0
FOMENTO ECONOMICO MEX-SP ADR	COM	344419106	6027	53103	SH	DEFINED	01	0
FOMENTO ECONOMICO MEX-SP ADR	COM	344419106	78619	692866	SH	DEFINED	01	1
FOMENTO ECONOMICO MEX-SP ADR	COM	344419106	64	560	SH	DEFINED	01	1
FOOT LOCKER INC	COM	344849104	79995	2336348	SH	DEFINED	01	0
FOOT LOCKER INC	COM	344849104	4	109	SH	DEFINED	01	0
FOOT LOCKER INC	COM	344849104	358	10464	SH	DEFINED	01	1
FORBES ENERGY SERVICES LTD	COM	345143101	13	3415	SH	DEFINED	01	0
FORD MOTOR CO	COM	345370860	224629	17082160	SH	DEFINED	01	0
FORD MOTOR CO	COM	345370860	1479	112506	SH	DEFINED	01	0
FORD MOTOR CO	COM	345370860	40303	3067220	SH	DEFINED	01	1
FORD MOTOR CO	COM	345370860	1859	141033	SH	DEFINED	01	1
FOREST CITY ENTERPRISES-CL A	COM	345550107	7577	426355	SH	DEFINED	01	0
FOREST CITY ENTERPRISES-CL A	COM	345550107	4	240	SH	DEFINED	01	1
FOREST CITY ENTERPRISES INC	CONV BND	345550AP2	13460	12090000	PRN	DEFINED	01	0
FOREST LABORATORIES INC	COM	345838106	49741	1307567	SH	DEFINED	01	0
FOREST LABORATORIES INC	COM	345838106	248	6530	SH	DEFINED	01	0
FOREST LABORATORIES INC	COM	345838106	70	1830	SH	DEFINED	01	1
FOREST OIL CORP	COM	346091705	1337	254212	SH	DEFINED	01	0
FORESTAR GROUP INC	CONV BND	346232AB7	3489	3000000	PRN	DEFINED	01	0
FORESTAR GROUP INC	COM	346233109	5033	230211	SH	DEFINED	01	0
FORMFACTOR INC	COM	346375108	15	3236	SH	DEFINED	01	0
FORMFACTOR INC	COM	346375108	0	65	SH	DEFINED	01	1
FORMULA SYSTEMS 1985-SP ADR	COM	346414105	0	10	SH	DEFINED	01	0
FORRESTER RESEARCH INC	COM	346563109	1660	52468	SH	DEFINED	01	0
FORT DEARBORN INCOME	COM	347200107	42	2735	SH	DEFINED	01	1
FORTEGRA FINANCIAL CORP	COM	34954W104	4	436	SH	DEFINED	01	0
FORTESCUE METALS-SPON ADR	COM	34959A206	4	544	SH	DEFINED	01	0
FORTINET INC	COM	34959E109	44169	1865205	SH	DEFINED	01	0
FORTINET INC	COM	34959E109	121	5112	SH	DEFINED	01	0
FORTINET INC	COM	34959E109	1	28	SH	DEFINED	01	1
FORTUM OYJ-UNSPONSORED ADR	COM	34959F106	21	5247	SH	DEFINED	01	0
FORTUNE BRANDS HOME & SECURI	COM	34964C106	50060	1337427	SH	DEFINED	01	0
FORTUNE BRANDS HOME & SECURI	COM	34964C106	181	4822	SH	DEFINED	01	0
FORTUNE BRANDS HOME & SECURI	COM	34964C106	10523	281222	SH	DEFINED	01	1
FORTUNE BRANDS HOME & SECURI	COM	34964C106	16	420	SH	DEFINED	01	1
FORUM ENERGY TECHNOLOGIES IN	COM	34984V100	5617	195303	SH	DEFINED	01	0
FORUM ENERGY TECHNOLOGIES IN	COM	34984V100	3279	114198	SH	DEFINED	01	1
FORWARD AIR CORPORATION	COM	349853101	24106	646407	SH	DEFINED	01	0
FOSCHINI GROUP LTD SPON	COM	349870105	1	43	SH	DEFINED	01	1
FOSSIL INC	COM	349882100	2294	23747	SH	DEFINED	01	0
FOSSIL INC	COM	349882100	144	1488	SH	DEFINED	01	0
FOSSIL INC	COM	349882100	7	75	SH	DEFINED	01	1
FOSTER (LB) CO-A	COM	350060109	11699	264126	SH	DEFINED	01	0
FOX CHASE BANCORP INC	COM	35137T108	15	861	SH	DEFINED	01	0
FRANCE TELECOM SA-SPONS ADR	COM	35177Q105	51	5067	SH	DEFINED	01	0
FRANCE TELECOM SA-SPONS ADR	COM	35177Q105	9	900	SH	DEFINED	01	1
FRANCESSAS HOLDINGS CORP	COM	351793104	635	22182	SH	DEFINED	01	0
FRANKLIN COVEY CO	COM	353469109	24	1682	SH	DEFINED	01	0
FRANKLIN ELECTRIC CO INC	COM	353514102	4760	141774	SH	DEFINED	01	0

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FRANKLIN ELECTRIC CO INC	COM	353514102	13	400	SH	DEFINED	01	1
FRANKLIN FINANCIAL CORP/VA	COM	35353C102	22	1200	SH	DEFINED	01	0
FRANKLIN RESOURCES INC	COM	354613101	357190	2368442	SH	DEFINED	01	0
FRANKLIN RESOURCES INC	COM	354613101	5245	34780	SH	DEFINED	01	0
FRANKLIN RESOURCES INC	COM	354613101	124	823	SH	DEFINED	01	1
FRANKLIN STREET PROPERTIES C	COM	35471R106	3851	263370	SH	DEFINED	01	0
FRANKLIN TEMPLETON LTD *	COM	35472T101	28	1904	SH	DEFINED	01	1
FRANKLIN UNIVERSAL	COM	355145103	8	999	SH	DEFINED	01	1
FRED'S INC-CLASS A	COM	356108100	4227	308980	SH	DEFINED	01	0
FREEMPORT-MCMORAN COPPER	COM	35671D857	163434	4937563	SH	DEFINED	01	0
FREEMPORT-MCMORAN COPPER	COM	35671D857	876	26459	SH	DEFINED	01	0
FREEMPORT-MCMORAN COPPER	COM	35671D857	491	14845	SH	DEFINED	01	1
FREIGHTCAR AMERICA INC	COM	357023100	5489	251544	SH	DEFINED	01	0
FRESENIUS MEDICAL CARE-ADR	COM	358029106	65	1925	SH	DEFINED	01	0
FRESENIUS MEDICAL CARE-ADR	COM	358029106	6	170	SH	DEFINED	01	1
FRESH MARKET INC/THE	COM	35804H106	2638	61667	SH	DEFINED	01	0
FRESH MARKET INC/THE	COM	35804H106	1	34	SH	DEFINED	01	1
FRISCH'S RESTAURANTS INC	COM	358748101	4	205	SH	DEFINED	01	0
FRONTIER COMMUNICATIONS CORP	COM	35906A108	1819	453037	SH	DEFINED	01	0
FRONTIER COMMUNICATIONS CORP	COM	35906A108	111	27818	SH	DEFINED	01	0
FRONTIER COMMUNICATIONS CORP	COM	35906A108	67	16489	SH	DEFINED	01	1
FUEL CELL TECHNOLOGIES	COM	35951Y100	0	250	SH	DEFINED	01	1
FUELCELL ENERGY INC	COM	35952H106	9	9868	SH	DEFINED	01	0
FUELCELL ENERGY INC	COM	35952H106	1	686	SH	DEFINED	01	1
FUEL SYSTEMS SOLUTIONS INC	COM	35952W103	16	966	SH	DEFINED	01	0
FUJI HEAVY INDUS-UNSPONS ADR	COM	359556206	20	634	SH	DEFINED	01	0
FUJIFILM HOLDINGS-UNSP ADR	COM	35958N107	118	6033	SH	DEFINED	01	0
FUJITSU LTD - UNSPON ADR	COM	359590304	5	236	SH	DEFINED	01	0
FUJITSU LTD - UNSPON ADR	COM	359590304	1	61	SH	DEFINED	01	1
H.B. FULLER CO.	COM	359694106	31345	802052	SH	DEFINED	01	0
FULTON FINANCIAL CORP	COM	360271100	10436	891848	SH	DEFINED	01	0
FULTON FINANCIAL CORP	COM	360271100	0	2	SH	DEFINED	01	1
FURNITURE BRANDS INTL INC	COM	360921100	0	40	SH	DEFINED	01	0
FURIEX PHARMACEUTICALS	COM	36106P101	34	905	SH	DEFINED	01	0
FURMANITE CORP	COM	361086101	16	2429	SH	DEFINED	01	0
FUSION-IO INC	COM	36112J107	20	1203	SH	DEFINED	01	0
FUSION-IO INC	COM	36112J107	0	11	SH	DEFINED	01	1
FUTUREFUEL CORP	COM	36116M106	15	1260	SH	DEFINED	01	0
G & K SERVICES INC -CL A	COM	361268105	3331	73197	SH	DEFINED	01	0
GAMCO INVESTORS INC-A	COM	361438104	2127	40040	SH	DEFINED	01	0
GAM HOLDING LTD-UNSPON ADR	COM	36143A109	1	190	SH	DEFINED	01	0
GATX CORP	COM	361448103	5231	100620	SH	DEFINED	01	0
GEA GROUP AG - SPON ADR	COM	361592108	1	45	SH	DEFINED	01	0
GEO GROUP INC/THE	COM	36159R103	43394	1153463	SH	DEFINED	01	0
GEO GROUP INC/THE	COM	36159R103	2	50	SH	DEFINED	01	1
GDF SUEZ-SPON ADR	COM	36160B105	66	3418	SH	DEFINED	01	0
GFI GROUP INC	COM	361652209	5237	1567828	SH	DEFINED	01	0
GKN PLC - SPONSORED ADR	COM	361755606	3	780	SH	DEFINED	01	0
GMAC CAPITAL TRUST I	PRF	361860208	802	29476	SH	DEFINED	01	0
GMAC INC	PRF	36186C301	10	400	SH	DEFINED	01	1
GMAC LLC	PRF	36186C400	26	1000	SH	DEFINED	01	1
GMAC LLC	PRF	36186C509	20	800	SH	DEFINED	01	1
GSI GROUP INC	COM	36191C205	11994	1406110	SH	DEFINED	01	0
GNC HOLDINGS INC-CL A	COM	36191G107	35180	895631	SH	DEFINED	01	0
GNC HOLDINGS INC-CL A	COM	36191G107	82	2090	SH	DEFINED	01	0
GNC HOLDINGS INC-CL A	COM	36191G107	1	28	SH	DEFINED	01	1
GSV CAPITAL CORP	COM	36191J101	415	50241	SH	DEFINED	01	0
GT ADVANCED TECHNOLOGIES INC	COM	36191U106	1435	436549	SH	DEFINED	01	0
GT ADVANCED TECHNOLOGIES INC	COM	36191U106	2	720	SH	DEFINED	01	1
GT ADVANCED TECHNOLOGIES INC	CONV BND	36191UAA4	4870	6370000	PRN	DEFINED	01	0
GSE HOLDING INC	COM	36191X100	6	743	SH	DEFINED	01	0
GP STRATEGIES CORP	COM	36225V104	3106	130162	SH	DEFINED	01	0

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GP STRATEGIES CORP	COM	36225V104	7	312	SH	DEFINED	01	1
GSE SYSTEMS INC	COM	36227K106	0	3	SH	DEFINED	01	1
G-III APPAREL GROUP LTD	COM	36237H101	11609	289420	SH	DEFINED	01	0
GABELLI EQUITY TRUST INC	COM	362397101	210	32363	SH	DEFINED	01	1
GABELLI MULTIMEDIA TR	COM	36239Q109	212	23644	SH	DEFINED	01	1
GABELLI UTILITY	COM	36240A101	114	16583	SH	DEFINED	01	1
GABELLI UTIL TR SER A	PRF	36240A200	62	2397	SH	DEFINED	01	1
GABELLI CONV & INCOME	PRF	36240B307	24	925	SH	DEFINED	01	1
GSI TECHNOLOGY INC	COM	36241U106	16	2423	SH	DEFINED	01	0
GABELLI DIVIDEND & *	COM	36242H104	291	15362	SH	DEFINED	01	1
GABELLI DIVIDEND &	PRF	36242H500	13	448	SH	DEFINED	01	1
GABELLI HEALTHCARE & *	COM	36246K103	15	1482	SH	DEFINED	01	1
GAFISA SA-ADR	COM	362607301	10	2681	SH	DEFINED	01	0
GAIN CAPITAL HOLDINGS INC	COM	36268W100	5	1096	SH	DEFINED	01	0
GALAXY ENTERTAINMENT GRP-ADR	COM	36318L104	16	385	SH	DEFINED	01	0
GALAXY ENTERTAINMENT GRP-ADR	COM	36318L104	2	36	SH	DEFINED	01	1
ARTHUR J GALLAGHER & CO	COM	363576109	20959	507400	SH	DEFINED	01	0
ARTHUR J GALLAGHER & CO	COM	363576109	85	2052	SH	DEFINED	01	0
ARTHUR J GALLAGHER & CO	COM	363576109	3	83	SH	DEFINED	01	1
GAMCO GLOBAL GOLD NAT *	COM	36465A109	296	23522	SH	DEFINED	01	1
GAMCO GLOBAL GOLD NATRL	PRF	36465A208	62	2426	SH	DEFINED	01	1
GAMCO GLOBAL GOLD NATXXX	PRF	36465A968	45	1784	SH	DEFINED	01	1
GAMESTOP CORP-CLASS A	COM	36467W109	64976	2323056	SH	DEFINED	01	0
GAMESTOP CORP-CLASS A	COM	36467W109	164	5874	SH	DEFINED	01	0
GAMESTOP CORP-CLASS A	COM	36467W109	33	1179	SH	DEFINED	01	1
GAMESA CORP TECN-UNSPON ADR	COM	36468A106	8	13817	SH	DEFINED	01	0
GANNETT CO	COM	364730101	79037	3613538	SH	DEFINED	01	0
GANNETT CO	COM	364730101	189	8661	SH	DEFINED	01	0
GANNETT CO	COM	364730101	1	53	SH	DEFINED	01	1
GAP INC/THE	COM	364760108	407103	11500053	SH	DEFINED	01	0
GAP INC/THE	COM	364760108	295	8353	SH	DEFINED	01	0
GAP INC/THE	COM	364760108	80	2256	SH	DEFINED	01	1
GARDNER DENVER INC	COM	365558105	8033	106949	SH	DEFINED	01	0
GARDNER DENVER INC	COM	365558105	11	150	SH	DEFINED	01	1
GARTNER INC	COM	366651107	31557	580008	SH	DEFINED	01	0
GARTNER INC	COM	366651107	2	35	SH	DEFINED	01	0
GASFRAC ENERGY SERVICES	COM	367257201	1	600	SH	DEFINED	01	1
GASTAR EXPLORATION LTD	COM	367299203	22	12083	SH	DEFINED	01	0
GAZPROM OAO-SPON ADR	COM	368287207	87	10176	SH	DEFINED	01	0
GAZPROM OAO-SPON ADR	COM	368287207	8015	937733	SH	DEFINED	01	1
GAZPROM OAO-SPON ADR	COM	368287207	4	413	SH	DEFINED	01	1
GAZPROM OAO-SPON ADR	COM	368287991	14162	1656451	SH	DEFINED	01	0
GAZPROM NEFT-SPONSORED ADR	COM	36829G107	5	220	SH	DEFINED	01	0
GEEKNET INC	COM	36846Q203	5	335	SH	DEFINED	01	0
GEEKNET INC	COM	36846Q203	1	35	SH	DEFINED	01	1
GEELY AUTOMOBILE	COM	36847Q103	1	80	SH	DEFINED	01	1
GEMALTO NV-SPONSORED ADR	COM	36863N208	7	160	SH	DEFINED	01	0
GENCORP INC	COM	368682100	2919	219456	SH	DEFINED	01	0
GENCORP INC	COM	368682100	96	7192	SH	DEFINED	01	1
GENERAC HOLDINGS INC	COM	368736104	4982	140990	SH	DEFINED	01	0
GENERAC HOLDINGS INC	COM	368736104	6	166	SH	DEFINED	01	1
GENERAL AMERICAN	COM	368802104	452	14459	SH	DEFINED	01	1
GENERAL AMERICAN	PRF	368802401	25	996	SH	DEFINED	01	1
GENERAL CABLE CORP	COM	369300108	4923	134403	SH	DEFINED	01	0
GENERAL CABLE CORP	COM	369300108	4	100	SH	DEFINED	01	1
GENERAL CABLE CORP	CONV BND	369300AD0	249	250000	PRN	DEFINED	01	0
GENERAL CABLE CORP	CONV BND	369300AL2	3281	2630000	PRN	DEFINED	01	0
GENERAL COMMUNICATION INC-A	COM	369385109	17293	1885708	SH	DEFINED	01	0
GENERAL DYNAMICS CORP	COM	369550108	100183	1420831	SH	DEFINED	01	0
GENERAL DYNAMICS CORP	COM	369550108	653	9258	SH	DEFINED	01	0
GENERAL DYNAMICS CORP	COM	369550108	108	1528	SH	DEFINED	01	1
GENERAL ELECTRIC CO	COM	369604103	765383	33095022	SH	DEFINED	01	0

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GENERAL ELECTRIC CO	COM	369604103	7228	312658	SH	DEFINED	01	0
GENERAL ELECTRIC CO	COM	369604103	91675	3968572	SH	DEFINED	01	1
GENERAL ELECTRIC CO	COM	369604103	6600	282467	SH	DEFINED	01	1
GENERAL ELECTRIC CAPITAL	PRF	369622410	7	261	SH	DEFINED	01	1
GENL ELECTRIC CAP CORP	PRF	369622428	8	327	SH	DEFINED	01	1
GENERAL ELECTRIC CAPITAL	PRF	369622444	5	200	SH	DEFINED	01	1
GENERAL GROWTH PROPERTIES	COM	370023103	31715	1595386	SH	DEFINED	01	0
GENERAL GROWTH PROPERTIES	COM	370023103	13	649	SH	DEFINED	01	1
GENERAL MILLS INC	COM	370334104	130980	2656243	SH	DEFINED	01	0
GENERAL MILLS INC	COM	370334104	888	18018	SH	DEFINED	01	0
GENERAL MILLS INC	COM	370334104	1280	26042	SH	DEFINED	01	1
GENERAL MOLY INC	COM	370373102	12	5343	SH	DEFINED	01	0
GENERAL MOTORS CO	COM	37045V100	93790	3371275	SH	DEFINED	01	0
GENERAL MOTORS CO	COM	37045V100	180	6473	SH	DEFINED	01	0
GENERAL MOTORS CO	COM	37045V100	60242	2166243	SH	DEFINED	01	1
GENERAL MOTORS CO	COM	37045V100	488	17546	SH	DEFINED	01	1
GENERAL MOTORS-CW16	WT	37045V118	51	2770	SH	DEFINED	01	0
GENERAL MOTORS-CW16	WT	37045V118	32	1748	SH	DEFINED	01	1
GENERAL MOTORS-CW19	WT	37045V126	33	2770	SH	DEFINED	01	0
GENERAL MOTORS-CW19	WT	37045V126	21	1748	SH	DEFINED	01	1
GENERAL MOTORS	CONV PRF	37045V209	53257	1240318	SH	DEFINED	01	0
GENERAL MOTORS	CONV PRF	37045V209	9	209	SH	DEFINED	01	0
GENERAL MOTORS	CONV PRF	37045V209	20	460	SH	DEFINED	01	1
GENERAL MOTORS CORP XXX	PRF	370ESC121	0	200	SH	DEFINED	01	1
GENERAL MOTORS CORP XXX	PRF	370ESC717	0	100	SH	DEFINED	01	1
GENERAL MOTORS CORP XXX	PRF	370ESC725	0	1400	SH	DEFINED	01	1
GENERAL MOTORS CORP XXX	PRF	370ESC733	0	300	SH	DEFINED	01	1
GENERAL MOTORS CORP XXX	PRF	370ESC758	0	533	SH	DEFINED	01	1
GENERAL MOTORS CORP XXX	PRF	370ESC766	0	4600	SH	DEFINED	01	1
GENERAL MOTORS CORP XXX	PRF	370ESC774	0	8950	SH	DEFINED	01	1
GENERAL MOTORS CORP XXX	PRF	370ESC816	0	2000	SH	DEFINED	01	1
GENESCO INC	COM	371532102	6888	114630	SH	DEFINED	01	0
GENESCO INC	COM	371532102	2	29	SH	DEFINED	01	1
GENESEE & WYOMING INC-CL A	COM	371559105	55661	597781	SH	DEFINED	01	0
GENESEE & WYOMING INC-CL A	COM	371559105	12	134	SH	DEFINED	01	1
GENESEE & WYOMING INC.	CONV PRF	371559204	3613	28000	SH	DEFINED	01	0
GENETIC TECH LTD-SP ADR	COM	37185R109	0	22	SH	DEFINED	01	0
GENTEX CORP	COM	371901109	22583	1128570	SH	DEFINED	01	0
GENTEX CORP	COM	371901109	4	200	SH	DEFINED	01	1
GENOIL INC	COM	371924101	0	3000	SH	DEFINED	01	1
GENESIS ENERGY LTD	COM	371927104	202	4194	SH	DEFINED	01	1
GENIE ENERGY LTD-B	COM	372284208	45	4839	SH	DEFINED	01	0
GENOMIC HEALTH INC	COM	37244C101	31	1098	SH	DEFINED	01	0
GENOMIC HEALTH INC	COM	37244C101	8	300	SH	DEFINED	01	1
GENTING BERHAD -SPONS ADR	COM	372452300	7	436	SH	DEFINED	01	0
GENUINE PARTS CO	COM	372460105	63707	816682	SH	DEFINED	01	0
GENUINE PARTS CO	COM	372460105	377	4832	SH	DEFINED	01	0
GENUINE PARTS CO	COM	372460105	262	3355	SH	DEFINED	01	1
GENTIVA HEALTH SERVICES	COM	37247A102	1162	107379	SH	DEFINED	01	0
GENWORTH FINANCIAL INC-CL A	COM	37247D106	3127	312706	SH	DEFINED	01	0
GENWORTH FINANCIAL INC-CL A	COM	37247D106	137	13730	SH	DEFINED	01	0
GENWORTH FINANCIAL INC-CL A	COM	37247D106	309	29402	SH	DEFINED	01	1
GENTIUM SPA-SPONSORED ADR	COM	37250B104	0	20	SH	DEFINED	01	0
GENTING SINGAPORE-UNSPON ADR	COM	37251T104	2	30	SH	DEFINED	01	0
GENTHERM INC	COM	37253A103	6893	420777	SH	DEFINED	01	0
GEORGIA POWER COMPANY	PRF	373334457	1	19	SH	DEFINED	01	1
GEORGIA POWER COMPANY	PRF	373334473	6	200	SH	DEFINED	01	1
GEOSPACE TECHNOLOGIES CORP	COM	37364X109	10271	95176	SH	DEFINED	01	0
GEOSPACE TECHNOLOGIES CORP	COM	37364X109	2	16	SH	DEFINED	01	1
GERDAU SA -SPON ADR	COM	373737105	21	2615	SH	DEFINED	01	0
GERDAU SA -SPON ADR	COM	373737105	27720	3600000	SH	DEFINED	01	1
GERBER SCIENTIFIC INC RTS	WT	37373ESC5	0	127598	SH	DEFINED	01	0

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GERMAN AMERICAN BANCORP	COM	373865104	21	925	SH	DEFINED	01	0
GERON CORP	COM	374163103	11	10494	SH	DEFINED	01	0
GETTY REALTY CORP	COM	374297109	1997	98795	SH	DEFINED	01	0
GETTY REALTY CORP	COM	374297109	5	250	SH	DEFINED	01	1
GEVO INC	COM	374396109	5	2483	SH	DEFINED	01	0
GEVO INC	COM	374396109	0	100	SH	DEFINED	01	1
G4S PLC-UNSPON ADR	COM	37441W108	2	110	SH	DEFINED	01	0
GIANT INTERACTIVE GROUP-ADR	COM	374511103	0	50	SH	DEFINED	01	0
GIBRALTAR INDUSTRIES INC	COM	374689107	11261	617068	SH	DEFINED	01	0
GILEAD SCIENCES INC	COM	375558103	1057387	21609811	SH	DEFINED	01	0
GILEAD SCIENCES INC	COM	375558103	9590	195999	SH	DEFINED	01	0
GILEAD SCIENCES INC	COM	375558103	229	4685	SH	DEFINED	01	1
GILEAD SCIENCES INC	CONV BND	375558AP8	22461	10340000	PRN	DEFINED	01	0
GILMAN CIOCIA INC	COM	375908100	0	2545	SH	DEFINED	01	1
GIVAUDAN-UNSPON ADR	COM	37636P108	67	2658	SH	DEFINED	01	0
GLACIER BANCORP INC	COM	37637Q105	25020	1318306	SH	DEFINED	01	0
GLACIER BANCORP INC	COM	37637Q105	0	1	SH	DEFINED	01	1
GLADSTONE CAPITAL CORP	COM	376535100	39	4219	SH	DEFINED	01	0
GLADSTONE COMMERCIAL CORP	COM	376536108	17	852	SH	DEFINED	01	0
GLADSTONE COMMERCIAL	PRF	376536306	10	400	SH	DEFINED	01	1
GLADSTONE INVESTMENT CORP	COM	376546107	15	2102	SH	DEFINED	01	0
GLATFELTER	COM	377316104	15928	681214	SH	DEFINED	01	0
GLAXOSMITHKLINE PLC-SPON ADR	COM	37733W105	42364	902794	SH	DEFINED	01	0
GLAXOSMITHKLINE PLC-SPON ADR	COM	37733W105	16	341	SH	DEFINED	01	0
GLAXOSMITHKLINE PLC-SPON ADR	COM	37733W105	422	8997	SH	DEFINED	01	1
GLENCORE INTL PLC-UNSP ADR	COM	378273106	16	1509	SH	DEFINED	01	0
GLOBAL CASH ACCESS HOLDINGS	COM	378967103	26102	3702725	SH	DEFINED	01	0
GLOBAL CASH ACCESS HOLDINGS	COM	378967103	4	529	SH	DEFINED	01	1
GLOBALSTAR INC	CONV BND	378973AA9	596	875000	PRN	DEFINED	01	0
GLIMCHER REALTY TRUST	COM	379302102	10068	867889	SH	DEFINED	01	0
GLIMCHER REALTY TRUST	COM	379302102	1	44	SH	DEFINED	01	1
GLOBAL HIGH INCOME FUND	COM	37933G108	14	1100	SH	DEFINED	01	1
GLOBAL TELESYSTEM	COM	37936U104	0	160	SH	DEFINED	01	1
GLOBAL PAYMENTS INC	COM	37940X102	46986	946164	SH	DEFINED	01	0
GLOBAL PAYMENTS INC	COM	37940X102	114	2300	SH	DEFINED	01	1
GLOBAL PAYMENTS INC	COM	37940X102	37	748	SH	DEFINED	01	1
GLOBAL POWER EQUIPMENT GROUP	COM	37941P306	9283	526685	SH	DEFINED	01	0
GLOBAL MARINE LIMITED	COM	37944Y106	0	6	SH	DEFINED	01	1
GLOBAL GEOPHYSICAL SERVICES	COM	37946S107	7	2750	SH	DEFINED	01	0
GLOBAL X	COM	37950E101	297	14232	SH	DEFINED	01	1
GLOBAL X	COM	37950E200	5	250	SH	DEFINED	01	1
GLOBAL X SUPERINCOME	COM	37950E333	51	3338	SH	DEFINED	01	1
GLOBAL X	COM	37950E416	6	449	SH	DEFINED	01	1
GLOBAL X	COM	37950E549	53	2248	SH	DEFINED	01	1
GLOBAL X FTSE ASEAN	COM	37950E648	2	137	SH	DEFINED	01	1
GLOBAL X	COM	37950E747	61	4000	SH	DEFINED	01	1
GLOBAL X	COM	37950E853	1	81	SH	DEFINED	01	1
GLOBE SPECIALTY METALS INC	COM	37954N206	3267	234675	SH	DEFINED	01	0
GLOBECOMM SYSTEMS INC	COM	37956X103	23	1928	SH	DEFINED	01	0
GLOBUS MEDICAL INC - A	COM	379577208	9	625	SH	DEFINED	01	0
GLU MOBILE INC	COM	379890106	12	3805	SH	DEFINED	01	0
GLU MOBILE INC	COM	379890106	4	1450	SH	DEFINED	01	1
GOL LINHAS AEREAS INTEL-ADR	COM	38045R107	1	114	SH	DEFINED	01	0
GOLD FIELDS LTD-SPONS ADR	COM	38059T106	6	786	SH	DEFINED	01	0
GOLD FIELDS LTD-SPONS ADR	COM	38059T106	9	1130	SH	DEFINED	01	1
GOLD RESOURCE CORP	COM	38068T105	26	2037	SH	DEFINED	01	0
GOLDCORP INC	COM	380956409	6344	188616	SH	DEFINED	01	0
GOLDCORP INC	COM	380956409	264	7985	SH	DEFINED	01	1
GOLDEN MINERALS CO	COM	381119106	5	2155	SH	DEFINED	01	0
GOLDEN STAR RESOURCES LTD	COM	38119T104	32	20036	SH	DEFINED	01	0
GOLDMAN SACHS GROUP INC	COM	38141G104	375868	2554303	SH	DEFINED	01	0
GOLDMAN SACHS GROUP INC	COM	38141G104	1937	13163	SH	DEFINED	01	0

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GOLDMAN SACHS GROUP INC	COM	38141G104	56	380	SH	DEFINED	01	1
GOLDMAN SACHS GROUP INC	COM	38141G104	525	3570	SH	DEFINED	01	1
GOLDMAN SACHS GROUP INC	PRF	38143Y665	19	800	SH	DEFINED	01	1
GOLDMAN SACHS GRP INC	PRF	38144G184	65	2351	SH	DEFINED	01	1
GOLDMAN SACHS GROUP INC	PRF	38144L852	20	423	SH	DEFINED	01	1
GOLDMAN SACHS GROUP INC	PRF	38144X500	49	1903	SH	DEFINED	01	1
GOLDMAN SACHS GROUP INC	PRF	38145G209	7	274	SH	DEFINED	01	1
GOLDMAN SACHS GROUP INC	PRF	38145X111	58	2176	SH	DEFINED	01	1
VERTEX PHARMACEUTICALS	CONV PRF	38147K364	5094	98215	SH	DEFINED	01	0
GOME ELECTRICAL-UNSPON ADR	COM	381735109	0	10	SH	DEFINED	01	0
GOLUB CAPITAL BDC INC	COM	38173M102	23	1403	SH	DEFINED	01	0
GOODRICH PETROLEUM CORP	COM	382410405	31	1966	SH	DEFINED	01	0
GOODRICH PETROLEUM CORP	COM	382410405	0	16	SH	DEFINED	01	1
GOODRICH PETROLEUM CORP	CONV BND	382410AC2	398	400000	PRN	DEFINED	01	0
GOODYEAR TIRE & RUBBER CO	COM	382550101	1617	128331	SH	DEFINED	01	0
GOODYEAR TIRE & RUBBER CO	COM	382550101	86	6838	SH	DEFINED	01	0
GOODYEAR TIRE & RUBBER CO	COM	382550101	23	1820	SH	DEFINED	01	1
GOOGLE INC-CL A	COM	38259P508	1396242	1758397	SH	DEFINED	01	0
GOOGLE INC-CL A	COM	38259P508	7292	9184	SH	DEFINED	01	0
GOOGLE INC-CL A	COM	38259P508	11303	14236	SH	DEFINED	01	0
GOOGLE INC-CL A	COM	38259P508	327166	412417	SH	DEFINED	01	1
GOOGLE INC-CL A	COM	38259P508	2495	3127	SH	DEFINED	01	1
GORDMANS STORES INC	COM	38269P100	6	554	SH	DEFINED	01	0
GORMAN-RUPP CO	COM	383082104	4019	133753	SH	DEFINED	01	0
GORMAN-RUPP CO	COM	383082104	5	151	SH	DEFINED	01	1
GOVERNMENT PROPERTIES INCOME	COM	38376A103	8615	334832	SH	DEFINED	01	0
GOVERNMENT PROPERTIES INCOME	COM	38376A103	1585	61619	SH	DEFINED	01	1
WR GRACE & CO	COM	38388F108	5458	70414	SH	DEFINED	01	0
GRACO INC	COM	384109104	7354	126737	SH	DEFINED	01	0
GRACO INC	COM	384109104	3	50	SH	DEFINED	01	1
GRAFTECH INTERNATIONAL LTD	COM	384313102	8804	1146200	SH	DEFINED	01	0
GRAFTECH INTERNATIONAL LTD	COM	384313102	8	1000	SH	DEFINED	01	1
GRAHAM CORP	COM	384556106	26	1049	SH	DEFINED	01	0
WW GRAINGER INC	COM	384802104	151677	674182	SH	DEFINED	01	0
WW GRAINGER INC	COM	384802104	381	1693	SH	DEFINED	01	0
WW GRAINGER INC	COM	384802104	192	852	SH	DEFINED	01	1
GRAMERCY CAPITAL CORP	COM	384871109	21	3870	SH	DEFINED	01	0
GRAN TIERRA ENERGY INC	COM	38500T101	82	13875	SH	DEFINED	01	0
GRAND CANYON EDUCATION INC	COM	38526M106	3125	123123	SH	DEFINED	01	0
GRANITE CONSTRUCTION INC	COM	387328107	2408	75616	SH	DEFINED	01	0
GRANITE REAL ESTATE INC	COM	387437114	30590	801005	SH	DEFINED	01	0
GRAPHIC PACKAGING HOLDING CO	COM	388689101	521	69622	SH	DEFINED	01	0
GRAPHIC PACKAGING HOLDING CO	COM	388689101	0	37	SH	DEFINED	01	1
GRAVITY CO LTD-SPONSORED ADR	COM	38911N107	0	11	SH	DEFINED	01	0
GRAYMARK HEALTHCARE INC	COM	389465303	0	500	SH	DEFINED	01	1
GREAT BASIN GOLD LTD	COM	390124105	0	2500	SH	DEFINED	01	1
GREAT LAKES DREDGE & DOCK CO	COM	390607109	16289	2420431	SH	DEFINED	01	0
GREAT SOUTHERN BANCORP INC	COM	390905107	16	664	SH	DEFINED	01	0
GREAT PANTHER SILVER LTD	COM	39115V101	1	1000	SH	DEFINED	01	1
GREAT PLAINS ENERGY INC	COM	391164100	41083	1771516	SH	DEFINED	01	0
GREAT PLAINS ENERGY INC	COM	391164100	15	656	SH	DEFINED	01	1
GREAT WALL BUILDERS LTD	COM	39136A201	0	2564	SH	DEFINED	01	1
GREAT-WEST LIFECO INC	COM	39138C106	3	100	SH	DEFINED	01	0
GREAT WEST LIFECO INC	PRF	39138C809	3	115	SH	DEFINED	01	1
GREATBATCH INC	COM	39153L106	14341	480132	SH	DEFINED	01	0
OPAP SA-UNSPON ADR	COM	392483103	3	828	SH	DEFINED	01	0
GREEN DOT CORP-CLASS A	COM	39304D102	104	6214	SH	DEFINED	01	0
GREEN FIELD ENERGY SERVICES.	WT	39304K114	1815	32996	SH	DEFINED	01	0
GREEN FIELD ENERGY SERVICES.	WT	39304K114	4	71	SH	DEFINED	01	0
GREEN MOUNTAIN COFFEE ROASTE	COM	393122106	37601	662455	SH	DEFINED	01	0
GREEN MOUNTAIN COFFEE ROASTE	COM	393122106	229	4042	SH	DEFINED	01	1
GREEN PLAINS RENEWABLE ENERG	COM	393222104	20	1744	SH	DEFINED	01	0

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GREENBRIER COMPANIES INC	COM	393657101	138	6061	SH	DEFINED	01	0
GREENBRIER CO INC	CONV BND	393657AH4	12728	12720000	PRN	DEFINED	01	0
GREENHAVEN CONTINUOUS	COM	395258106	290	10274	SH	DEFINED	01	1
GREENHILL & CO INC	COM	395259104	16003	299806	SH	DEFINED	01	0
GREENHILL & CO INC	COM	395259104	5	101	SH	DEFINED	01	1
GREENWAY MEDICAL TECHNOLOGIE	COM	39679B103	8	514	SH	DEFINED	01	0
GREIF INC-CL A	COM	397624107	56265	1049296	SH	DEFINED	01	0
GRIFFIN LAND & NURSERIES	COM	398231100	6	184	SH	DEFINED	01	0
GRIFFON CORP	COM	398433102	1998	167633	SH	DEFINED	01	0
GRIFFON CORP	COM	398433102	0	38	SH	DEFINED	01	1
GRIFOLS SA-ADR	COM	398438408	3952	136215	SH	DEFINED	01	0
GRIZZLY GOLD CORP	COM	398693101	0	200	SH	DEFINED	01	1
GROUP 1 AUTOMOTIVE INC	COM	398905109	7990	133002	SH	DEFINED	01	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	5	82	SH	DEFINED	01	1
GROUPE CGI INC CLASS A	COM	39945C109	2	65	SH	DEFINED	01	1
GROUPON INC	COM	399473107	43	6960	SH	DEFINED	01	0
GROUPON INC	COM	399473107	6	1000	SH	DEFINED	01	1
GRUPO FINANCIERO GALICIA-ADR	COM	399909100	0	33	SH	DEFINED	01	0
GRUMA S.A.B.-SPONSORED ADR	COM	400131306	3	144	SH	DEFINED	01	0
GRUPO CARSO -SPONS ADR	COM	400485207	4	360	SH	DEFINED	01	0
GRUPO FIN INBURSA-SP ADR O	COM	40048D101	0	10	SH	DEFINED	01	0
GRUPO SIMEC SAB-SPON ADR	COM	400491106	1	53	SH	DEFINED	01	0
GRUPO TELEVISA SA-SPON ADR	COM	40049J206	27185	1021629	SH	DEFINED	01	0
GRUPO TELEVISA SA-SPON ADR	COM	40049J206	23958	900000	SH	DEFINED	01	1
GRUPO TELEVISA SA-SPON ADR	COM	40049J206	3	124	SH	DEFINED	01	1
GRUPO AEROPORTUARIO CEN-ADR	COM	400501102	1	16	SH	DEFINED	01	0
GRUPO AEROPORTUARIO PAC-ADR	COM	400506101	6	108	SH	DEFINED	01	0
GRUPO TMM SA-SP ADR A	COM	40051D303	0	120	SH	DEFINED	01	0
GRUPO AEROPORTUARIO SUR-ADR	COM	40051E202	5205	38086	SH	DEFINED	01	0
GRUPO MODELO S.A.B.-SPON ADR	COM	40051F100	2	20	SH	DEFINED	01	0
GTX INC	COM	40052B108	7	1820	SH	DEFINED	01	0
GRUPO FIN BANORTE-SPON ADR	COM	40052P107	54	1342	SH	DEFINED	01	0
GRUPO FIN SANTANDER-ADR B	COM	40053C105	21880	1418004	SH	DEFINED	01	0
GRUPO FIN SANTANDER-ADR B	COM	40053C105	13109	849595	SH	DEFINED	01	0
GRUPO FIN SANTANDER-ADR B	COM	40053C105	14405	934530	SH	DEFINED	01	1
GUANGDONG INVESTM-UNSPON ADR	COM	400654208	0	10	SH	DEFINED	01	0
GUANGSHEN RAILWAY-SPONS ADR	COM	40065W107	32	1341	SH	DEFINED	01	0
GUANGSHEN RAILWAY-SPONS ADR	COM	40065W107	10	394	SH	DEFINED	01	1
GUARANTY BANCORP	COM	40075T102	621	295968	SH	DEFINED	01	0
GUESS? INC	COM	401617105	3094	124587	SH	DEFINED	01	0
GUESS? INC	COM	401617105	0	20	SH	DEFINED	01	1
GUGGENHEIM BUILD AMER	COM	401664107	91	4006	SH	DEFINED	01	1
GUGGENHEIM ENHANCED	COM	40167B100	1	100	SH	DEFINED	01	1
GUGGENHEIM STRATEGIC	COM	40167F101	77	3314	SH	DEFINED	01	1
GUIDANCE SOFTWARE INC	COM	401692108	13	1231	SH	DEFINED	01	0
GUIDANCE SOFTWARE INC	COM	401692108	5	430	SH	DEFINED	01	1
GUIDEWIRE SOFTWARE INC	COM	40171V100	26313	684557	SH	DEFINED	01	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	176	4576	SH	DEFINED	01	0
GULF ISLAND FABRICATION INC	COM	402307102	5912	280755	SH	DEFINED	01	0
GULF ISLAND FABRICATION INC	COM	402307102	4	177	SH	DEFINED	01	1
GULF PWR CO SENIOR NOTE	PRF	402479794	51	1943	SH	DEFINED	01	1
GULFMARK OFFSHORE INC-CL A	COM	402629208	18491	474629	SH	DEFINED	01	0
GULFMARK OFFSHORE INC-CL A	COM	402629208	49	1250	SH	DEFINED	01	1
GULFPORT ENERGY CORP	COM	402635304	60054	1310358	SH	DEFINED	01	0
GULFPORT ENERGY CORP	COM	402635304	95	2072	SH	DEFINED	01	0
GULFPORT ENERGY CORP	COM	402635304	1	11	SH	DEFINED	01	1
GUOCO GROUP LTD-UNSPON ADR	COM	403227101	19	790	SH	DEFINED	01	0
GYRODYNE CO OF AMERICA INC	COM	403820103	7	86	SH	DEFINED	01	0
H&E EQUIPMENT SERVICES INC	COM	404030108	5596	274329	SH	DEFINED	01	0
H&E EQUIPMENT SERVICES INC	COM	404030108	58	2827	SH	DEFINED	01	1
H&Q HEALTHCARE INVESTORS	COM	404052102	91	4538	SH	DEFINED	01	1
H & Q LIFE SCIENCES INVS	COM	404053100	83	3380	SH	DEFINED	01	1



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HCA HOLDINGS INC	COM	40412C101	12014	295686	SH	DEFINED	01	0
HCA HOLDINGS INC	COM	40412C101	55122	1356343	SH	DEFINED	01	1
HCA HOLDINGS INC	COM	40412C101	24	587	SH	DEFINED	01	1
HCC INSURANCE HOLDINGS INC	COM	404132102	8702	207006	SH	DEFINED	01	0
HCC INSURANCE HOLDINGS INC	COM	404132102	143	3394	SH	DEFINED	01	1
HCP INC	COM	40414L109	49884	1000498	SH	DEFINED	01	0
HCP INC	COM	40414L109	630	12634	SH	DEFINED	01	0
HCP INC	COM	40414L109	183	3675	SH	DEFINED	01	1
HCP INC	COM	40414L109	128	2570	SH	DEFINED	01	1
HDFC BANK LTD-ADR	COM	40415F101	19887	531470	SH	DEFINED	01	0
HDFC BANK LTD-ADR	COM	40415F101	6063	162032	SH	DEFINED	01	0
HDFC BANK LTD-ADR	COM	40415F101	6608	176633	SH	DEFINED	01	1
HDFC BANK LTD-ADR	COM	40415F101	3	82	SH	DEFINED	01	1
HFF INC-CLASS A	COM	40418F108	2361	118486	SH	DEFINED	01	0
H LUNDBECK A/S-SPN ADR	COM	40422M206	1	50	SH	DEFINED	01	0
HNI CORP	COM	404251100	3434	96770	SH	DEFINED	01	0
HMS HOLDINGS CORP	COM	40425J101	47076	1734022	SH	DEFINED	01	0
HMS HOLDINGS CORP	COM	40425J101	160	5864	SH	DEFINED	01	0
HMS HOLDINGS CORP	COM	40425J101	2908	107178	SH	DEFINED	01	1
HMS HOLDINGS CORP	COM	40425J101	4	129	SH	DEFINED	01	1
HRT PARTICIPACOES EM-GDR	COM	404275109	0	279	SH	DEFINED	01	0
HSBC HOLDINGS PLC-SPONS ADR	COM	404280406	71460	1339434	SH	DEFINED	01	0
HSBC HOLDINGS PLC-SPONS ADR	COM	404280406	26	486	SH	DEFINED	01	1
HSBC HOLDINGS PLC	PRF	404280604	5	180	SH	DEFINED	01	0
HSBC HOLDINGS PLC	PRF	404280604	11	429	SH	DEFINED	01	1
HSBC HOLDINGS PLC	PRF	404280703	6	218	SH	DEFINED	01	1
HSBC HOLDINGS PLC	PRF	404280802	90	3202	SH	DEFINED	01	1
HSBC FINANCE CORP PFD	PRF	40429C607	25	1000	SH	DEFINED	01	1
HSN INC	COM	404303109	4373	79718	SH	DEFINED	01	0
HSN INC	COM	404303109	4	71	SH	DEFINED	01	1
HACHIJUNI BANK LTD-UNS ADR	COM	404508202	20	340	SH	DEFINED	01	0
HACKETT GROUP INC/THE	COM	404609109	8	1777	SH	DEFINED	01	0
HAEMONETICS CORP/MASS	COM	405024100	15965	383206	SH	DEFINED	01	0
HAEMONETICS CORP/MASS	COM	405024100	3	82	SH	DEFINED	01	1
HAIN CELESTIAL GROUP INC	COM	405217100	25044	410022	SH	DEFINED	01	0
HAIN CELESTIAL GROUP INC	COM	405217100	187	3060	SH	DEFINED	01	0
HAIN CELESTIAL GROUP INC	COM	405217100	69	1130	SH	DEFINED	01	1
HALCON RESOURCES CORP	COM	40537Q209	8178	1049631	SH	DEFINED	01	0
HAIGHTS CROSS COMM INC	COM	405990425	0	302134	SH	DEFINED	01	0
HALLADOR ENERGY CO	COM	40609P105	3	427	SH	DEFINED	01	0
HALLIBURTON CO	COM	406216101	297868	7371272	SH	DEFINED	01	0
HALLIBURTON CO	COM	406216101	1343	33253	SH	DEFINED	01	0
HALLIBURTON CO	COM	406216101	37633	931256	SH	DEFINED	01	1
HALLIBURTON CO	COM	406216101	833	20624	SH	DEFINED	01	1
HALLMARK FINL SERVICES INC	COM	40624Q203	9	1003	SH	DEFINED	01	0
HALOZYME THERAPEUTICS INC	COM	40637H109	36	6238	SH	DEFINED	01	0
HAMPTON ROADS BANKSHARES INC	COM	409321502	90	69025	SH	DEFINED	01	0
HANCOCK JOHN FINL OPPTYS	COM	409735206	5	216	SH	DEFINED	01	1
HANEI CORP	COM	409998168	0	49382	SH	DEFINED	01	0
HANCOCK HOLDING CO	COM	410120109	37936	1226784	SH	DEFINED	01	0
HANCOCK HOLDING CO	COM	410120109	2	70	SH	DEFINED	01	1
JOHN HANCOCK INCOME	COM	410123103	3	200	SH	DEFINED	01	1
JOHN HANCOCK TAX	COM	41013P749	12	958	SH	DEFINED	01	1
HANCOCK JOHN PREM DIV	COM	41013T105	2	153	SH	DEFINED	01	1
JOHN HANCOCK TAX ADV	COM	41013V100	135	6751	SH	DEFINED	01	1
JOHN HANCOCK PREFERRED	COM	41013W108	33	1400	SH	DEFINED	01	1
HANCOCK JOHN PREFERRED	COM	41013X106	23	1000	SH	DEFINED	01	1
JOHN HANCOCK INVESTORS	COM	410142103	260	11501	SH	DEFINED	01	1
JOHN HANCOCK PREFERRED	COM	41021P103	11	560	SH	DEFINED	01	1
HANDY & HARMAN LTD	COM	410315105	5	353	SH	DEFINED	01	0
HANESBRANDS INC	COM	410345102	34019	746722	SH	DEFINED	01	0
HANESBRANDS INC	COM	410345102	35	761	SH	DEFINED	01	1

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HANG SENG BANK-SPONSORED ADR	COM	41043C304	19	1147	SH	DEFINED	01	0
HANG LUNG GROUP LTD-SP ADR	COM	41043E102	2	60	SH	DEFINED	01	0
HANGER INC	COM	41043F208	5415	171751	SH	DEFINED	01	0
HANG LUNG PROPERTIES-SP ADR	COM	41043M104	15	772	SH	DEFINED	01	0
HANG LUNG PROPERTIES-SP ADR	COM	41043M104	1	63	SH	DEFINED	01	1
HANMI FINANCIAL CORPORATION	COM	410495204	2921	182545	SH	DEFINED	01	0
HANNOVER RUECKVERSICHER-ADR	COM	410693105	50	1275	SH	DEFINED	01	0
HANOVER INSURANCE GROUP INC/	COM	410867105	44158	888882	SH	DEFINED	01	0
HANOVER INSURANCE GROUP INC/	COM	410867105	26	527	SH	DEFINED	01	1
HANSEN MEDICAL INC	COM	411307101	8	3935	SH	DEFINED	01	0
HANWHA SOLARONE CO -SPON ADR	COM	41135V103	0	21	SH	DEFINED	01	0
HARBINGER GROUP INC	COM	41146A106	88	10697	SH	DEFINED	01	0
HARDINGE INC	COM	412324303	10	759	SH	DEFINED	01	0
HARLEY-DAVIDSON INC	COM	412822108	72770	1365280	SH	DEFINED	01	0
HARLEY-DAVIDSON INC	COM	412822108	336	6300	SH	DEFINED	01	0
HARLEY-DAVIDSON INC	COM	412822108	64	1208	SH	DEFINED	01	1
HARMAN INTERNATIONAL	COM	413086109	1611	36083	SH	DEFINED	01	0
HARMAN INTERNATIONAL	COM	413086109	84	1893	SH	DEFINED	01	0
HARMONIC INC	COM	413160102	2645	456824	SH	DEFINED	01	0
HARMONY GOLD MNG-SPON ADR	COM	413216300	21	3228	SH	DEFINED	01	0
HARMONY GOLD MNG-SPON ADR	COM	413216300	0	31	SH	DEFINED	01	1
HARRIS & HARRIS GROUP INC	COM	413833104	7	2021	SH	DEFINED	01	0
HARRIS CORP	COM	413875105	35191	759430	SH	DEFINED	01	0
HARRIS CORP	COM	413875105	146	3145	SH	DEFINED	01	0
HARRIS CORP	COM	413875105	40	867	SH	DEFINED	01	1
HARRIS TEETER SUPERMARKETS I	COM	414585109	52530	1229919	SH	DEFINED	01	0
HARSCO CORP	COM	415864107	53406	2156119	SH	DEFINED	01	0
HARSCO CORP	COM	415864107	30	1220	SH	DEFINED	01	0
HARSCO CORP	COM	415864107	1	21	SH	DEFINED	01	1
HARTE-HANKS INC	COM	416196103	1247	160048	SH	DEFINED	01	0
HARTFORD FINANCIAL SVCS GRP	COM	416515104	103575	4014105	SH	DEFINED	01	0
HARTFORD FINANCIAL SVCS GRP	COM	416515104	314	12166	SH	DEFINED	01	0
HARTFORD FINANCIAL SVCS GRP	COM	416515104	41	1573	SH	DEFINED	01	1
HARTFORD FINANCIAL SERVICES GR	CONV PRF	416515708	27	1122	SH	DEFINED	01	0
HARTFORD FINANCIAL SVCS	PRF	416518504	5	155	SH	DEFINED	01	1
HARVARD BIOSCIENCE INC	COM	416906105	9	1613	SH	DEFINED	01	0
HARVEST NATURAL RESOURCES IN	COM	41754V103	13	3673	SH	DEFINED	01	0
HASBRO INC	COM	418056107	38875	884722	SH	DEFINED	01	0
HASBRO INC	COM	418056107	140	3193	SH	DEFINED	01	0
HASBRO INC	COM	418056107	5583	127069	SH	DEFINED	01	1
HATTERAS FINANCIAL CORP	COM	41902R103	7048	256928	SH	DEFINED	01	0
HATTERAS FINANCIAL CORP	COM	41902R103	19	700	SH	DEFINED	01	1
HAVERTY FURNITURE	COM	419596101	9490	461585	SH	DEFINED	01	0
HAVERTY FURNITURE	COM	419596101	98	4778	SH	DEFINED	01	1
HAWAIIAN ELECTRIC INDS	COM	419870100	5538	199839	SH	DEFINED	01	0
HAWAIIAN ELECTRIC INDS	COM	419870100	14	495	SH	DEFINED	01	1
HAWAIIAN HOLDINGS INC	COM	419879101	6568	1140428	SH	DEFINED	01	0
HAWAIIAN TELCOM HOLDCO INC	COM	420031106	375	16270	SH	DEFINED	01	0
HAWAIIAN TELCOM HOLDCO INC	COM	420031106	77	3343	SH	DEFINED	01	0
HAWAIIAN TELCOM HOLDCO INC	COM	420031106	221	9576	SH	DEFINED	01	0
HAWK SYSTEMS INC NEW	COM	42013J204	0	55000	SH	DEFINED	01	1
HAWKINS INC	COM	420261109	1332	33335	SH	DEFINED	01	0
HAYNES INTERNATIONAL INC	COM	420877201	2478	44802	SH	DEFINED	01	0
HEALTHCARE SERVICES GROUP	COM	421906108	7162	279490	SH	DEFINED	01	0
HEALTHSOUTH CORP	COM	421924309	25077	950973	SH	DEFINED	01	0
HEALTHSOUTH CORP	COM	421924309	0	3	SH	DEFINED	01	1
HEALTH MGMT ASSOCIATES INC-A	COM	421933102	16460	1279012	SH	DEFINED	01	0
HEALTHCARE REALTY TRUST INC	COM	421946104	13879	488891	SH	DEFINED	01	0
HEADWATERS INC	COM	42210P102	3795	348126	SH	DEFINED	01	0
HEALTH CARE REIT INC	COM	42217K106	28018	412559	SH	DEFINED	01	0
HEALTH CARE REIT INC	COM	42217K106	494	7268	SH	DEFINED	01	0
HEALTH CARE REIT INC	COM	42217K106	125	1845	SH	DEFINED	01	1

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HEALTH CARE REIT INC	COM	42217K106	409	6007	SH	DEFINED	01	1
HEALTH CARE REIT INC	CONV PRF	42217K601	16913	272300	SH	DEFINED	01	0
HEALTHCARE REIT INC	PRF	42217K700	4	164	SH	DEFINED	01	1
HEALTH CARE REIT INC	CONV BND	42217KAR7	883	674000	PRN	DEFINED	01	0
HEALTH NET INC	COM	42222G108	4879	170438	SH	DEFINED	01	0
HEALTH NET INC	COM	42222G108	1	48	SH	DEFINED	01	1
HEALTHSTREAM INC	COM	42222N103	4047	176428	SH	DEFINED	01	0
HEALTHWAYS INC	COM	422245100	1537	125425	SH	DEFINED	01	0
HEALTH INSURANCE INNOVATIO-A	COM	42225K106	4	287	SH	DEFINED	01	0
HEALTHCARE TR AMER INC *	COM	42225P105	175	14899	SH	DEFINED	01	1
HEALTHCARE TR AMER INC *	COM	42225P303	7	577	SH	DEFINED	01	1
HEALTHCARE TR AMER INC *	COM	42225P402	7	577	SH	DEFINED	01	1
HEALTHTRAC INC	COM	42226R100	0	360	SH	DEFINED	01	1
HEARTLAND EXPRESS INC	COM	422347104	17382	1303055	SH	DEFINED	01	0
HEARTLAND FINANCIAL USA INC	COM	42234Q102	36	1429	SH	DEFINED	01	0
HEARTLAND PAYMENT SYSTEMS IN	COM	42235N108	4474	135704	SH	DEFINED	01	0
HEARTWARE INTERNATIONAL INC	COM	422368100	13324	150681	SH	DEFINED	01	0
HEARTWARE INTERNATIONAL INC	COM	422368100	113	1276	SH	DEFINED	01	0
HEARTWARE INTERNATIONAL INC	CONV BND	422368AA8	7149	6040000	PRN	DEFINED	01	0
HECKMANN CORP	COM	422680108	40	9376	SH	DEFINED	01	0
HECKMANN CORP	COM	422680108	4	1000	SH	DEFINED	01	1
HECLA MINING CO	COM	422704106	98	24960	SH	DEFINED	01	0
HEICO CORP	COM	422806109	154	3549	SH	DEFINED	01	0
HEICO CORP	COM	422806109	4	100	SH	DEFINED	01	1
HEICO CORP-CLASS A	COM	422806208	8234	240000	SH	DEFINED	01	0
HEIDRICK & STRUGGLES INTL	COM	422819102	911	60904	SH	DEFINED	01	0
HEIDELBERGCEMENT AG-UNSP ADR	COM	42281P205	28	1946	SH	DEFINED	01	0
HEINEKEN NV-SPN ADR	COM	423012301	71	1879	SH	DEFINED	01	0
HJ HEINZ CO	COM	423074103	9806	135408	SH	DEFINED	01	0
HJ HEINZ CO	COM	423074103	646	8935	SH	DEFINED	01	0
HJ HEINZ CO	COM	423074103	1622	22442	SH	DEFINED	01	1
HELIOS ADVANTAGE INCOME	COM	42327W206	16	1800	SH	DEFINED	01	1
HELIOS MULTI SECTOR HIGH	COM	42327Y202	4	569	SH	DEFINED	01	1
HELIOS STRATEGIC INCOME	COM	42328A203	62	9647	SH	DEFINED	01	1
HELIX ENERGY SOLUTIONS GROUP	COM	42330P107	48940	2138932	SH	DEFINED	01	0
HELIX ENERGY SOLUTIONS GROUP	COM	42330P107	7	300	SH	DEFINED	01	1
HELLENIC TELECOM ORG-SP ADR	COM	423325307	12	4085	SH	DEFINED	01	0
HELMERICH & PAYNE	COM	423452101	16515	272056	SH	DEFINED	01	0
HELMERICH & PAYNE	COM	423452101	180	2961	SH	DEFINED	01	0
HELMERICH & PAYNE	COM	423452101	38	629	SH	DEFINED	01	1
HENDERSON LAND DEV-SPON ADR	COM	425166303	14	2093	SH	DEFINED	01	0
HENKEL AG & CO- SPONS ADR	COM	42550U109	22	275	SH	DEFINED	01	0
HENKEL KGAA-SPONS ADR PFD	COM	42550U208	54	557	SH	DEFINED	01	0
HENNES & MAURITZ AB-UNSP ADR	COM	425883105	85	11896	SH	DEFINED	01	0
HENNES & MAURITZ AB-UNSP ADR	COM	425883105	3	369	SH	DEFINED	01	1
JACK HENRY & ASSOCIATES INC	COM	426281101	8874	192045	SH	DEFINED	01	0
JACK HENRY & ASSOCIATES INC	COM	426281101	11	229	SH	DEFINED	01	1
HERITAGE COMMERCE CORP	COM	426927109	9	1352	SH	DEFINED	01	0
HERCULES OFFSHORE INC	COM	427093109	21370	2879912	SH	DEFINED	01	0
HERCULES OFFSHORE INC	COM	427093109	2	300	SH	DEFINED	01	1
HERCULES TECHNOLOGY GROWTH	COM	427096508	49	4037	SH	DEFINED	01	0
HERITAGE FINANCIAL CORP	COM	42722X106	22	1461	SH	DEFINED	01	0
HERITAGE OAKS BANCORP	COM	42724R107	7	1310	SH	DEFINED	01	0
HERITAGE-CRYSTAL CLEAN INC	COM	42726M106	8	500	SH	DEFINED	01	0
HERITAGE FINANCIAL GROUP INC	COM	42726X102	8	534	SH	DEFINED	01	0
HERSHA HOSPITALITY TRUST	COM	427825104	1993	341403	SH	DEFINED	01	0
HERSHA HOSPITALITY TRUST	COM	427825104	2	342	SH	DEFINED	01	1
HERSHEY CO/THE	COM	427866108	162378	1855101	SH	DEFINED	01	0
HERSHEY CO/THE	COM	427866108	388	4439	SH	DEFINED	01	0
HERSHEY CO/THE	COM	427866108	475	5427	SH	DEFINED	01	1
HERBST GAMING LLC	COM	427998539	122	8709	SH	DEFINED	01	0
HERZOG INTL HLDGS INC	COM	428048102	0	1000	SH	DEFINED	01	1

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HERZFELD CARIBBEAN	COM	42804T106	5	500	SH	DEFINED	01	1
HESKA CORP NEW	COM	42805E306	50	5355	SH	DEFINED	01	1
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	60877	2734860	SH	DEFINED	01	0
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	10	438	SH	DEFINED	01	1
HESS CORP	COM	42809H107	9030	126049	SH	DEFINED	01	0
HESS CORP	COM	42809H107	593	8280	SH	DEFINED	01	0
HESS CORP	COM	42809H107	655	9146	SH	DEFINED	01	1
HEWLETT-PACKARD CO	COM	428236103	181287	7602829	SH	DEFINED	01	0
HEWLETT-PACKARD CO	COM	428236103	1637	68684	SH	DEFINED	01	0
HEWLETT-PACKARD CO	COM	428236103	182	7625	SH	DEFINED	01	1
HEWLETT-PACKARD CO	COM	428236103	370	14502	SH	DEFINED	01	1
HEXCEL CORP	COM	428291108	4277	147455	SH	DEFINED	01	0
HEXCEL CORP	COM	428291108	40	1363	SH	DEFINED	01	1
HHGREGG INC	COM	42833L108	10	974	SH	DEFINED	01	0
HHGREGG INC	COM	42833L108	13	1196	SH	DEFINED	01	1
HI-TECH PHARMACAL CO INC	COM	42840B101	1341	40491	SH	DEFINED	01	0
HI-TECH PHARMACAL CO INC	COM	42840B101	5	150	SH	DEFINED	01	1
HIBBETT SPORTS INC	COM	428567101	9751	173282	SH	DEFINED	01	0
HICKORYTECH CORP	COM	429060106	14	1379	SH	DEFINED	01	0
HIGHER ONE HOLDINGS INC	COM	42983D104	1072	120576	SH	DEFINED	01	0
HIGHWOODS PROPERTIES INC	COM	431284108	23440	592374	SH	DEFINED	01	0
HIGHWOODS PROPERTIES INC	COM	431284108	3	79	SH	DEFINED	01	1
HILL INTERNATIONAL INC	COM	431466101	4	1540	SH	DEFINED	01	0
HILL-ROM HOLDINGS INC	COM	431475102	17439	495131	SH	DEFINED	01	0
HILLENBRAND INC	COM	431571108	5799	229368	SH	DEFINED	01	0
HILLSHIRE BRANDS CO	COM	432589109	17552	499355	SH	DEFINED	01	0
HILLSHIRE BRANDS CO	COM	432589109	91	2603	SH	DEFINED	01	1
HILLTOP HOLDINGS INC	COM	432748101	3163	234465	SH	DEFINED	01	0
HIMAX TECHNOLOGIES INC-ADR	COM	43289P106	0	41	SH	DEFINED	01	0
HINGHAM INSTITUTION FOR SVGS	COM	433323102	60	854	SH	DEFINED	01	0
HITACHI LTD -ADR	COM	433578507	214	3692	SH	DEFINED	01	0
HITACHI CONSTRUCT-UNSPON ADR	COM	43358L101	6	140	SH	DEFINED	01	0
HITTITE MICROWAVE CORP	COM	43365Y104	9098	150246	SH	DEFINED	01	0
HOLCIM LTD-UNSPON ADR	COM	434741203	60	3771	SH	DEFINED	01	0
HOLLY ENERGY PARTNERS	COM	435763107	8	203	SH	DEFINED	01	1
HOLLYFRONTIER CORP	COM	436106108	189364	3680479	SH	DEFINED	01	0
HOLLYFRONTIER CORP	COM	436106108	60	1157	SH	DEFINED	01	0
HOLLYFRONTIER CORP	COM	436106108	85135	1654712	SH	DEFINED	01	1
HOLLYFRONTIER CORP	COM	436106108	527	10233	SH	DEFINED	01	1
HOLOGIC INC	COM	436440101	80506	3562110	SH	DEFINED	01	0
HOLOGIC INC	COM	436440101	129	5726	SH	DEFINED	01	1
HOLOGIC INC	CONV BND	436440AC5	6104	5820000	PRN	DEFINED	01	0
HOME BANCSHARES INC	COM	436893200	3954	105000	SH	DEFINED	01	0
HOME BANCORP INC	COM	43689E107	12	675	SH	DEFINED	01	0
HOME DEPOT INC	COM	437076102	610202	8744589	SH	DEFINED	01	0
HOME DEPOT INC	COM	437076102	2907	41664	SH	DEFINED	01	0
HOME DEPOT INC	COM	437076102	158933	2277624	SH	DEFINED	01	1
HOME DEPOT INC	COM	437076102	1324	18948	SH	DEFINED	01	1
HOME FEDERAL BANCORP INC/ID	COM	43710G105	8544	667472	SH	DEFINED	01	0
HOME INNS & HOTELS MANAG-ADR	COM	43713W107	3	90	SH	DEFINED	01	0
HOME INNS & HOTELS MANAGEMENT	CONV BND	43713WAA5	2851	3210000	PRN	DEFINED	01	0
HOME INNS & HOTELS MANAGEMENT	CONV BND	43713WAB3	514	580000	PRN	DEFINED	01	0
HOME PROPERTIES INC	COM	437306103	46115	727147	SH	DEFINED	01	0
HOME PROPERTIES INC	COM	437306103	84	1317	SH	DEFINED	01	0
HOME PROPERTIES INC	COM	437306103	14	224	SH	DEFINED	01	1
HOME RETAIL GROUP-SPON ADR	COM	43731T102	11	1182	SH	DEFINED	01	0
HOME RETAIL GROUP-SPON ADR	COM	43731T102	2	184	SH	DEFINED	01	1
HOMEAWAY INC	COM	43739Q100	21595	664470	SH	DEFINED	01	0
HOMEAWAY INC	COM	43739Q100	79	2435	SH	DEFINED	01	0
HOMEOWNERS CHOICE INC	COM	43741E103	15	548	SH	DEFINED	01	0
HOMESTREET INC	COM	43785V102	1399	62616	SH	DEFINED	01	0
HOMESTREET INC	COM	43785V102	5	210	SH	DEFINED	01	1

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HOMETRUST BANCSHARES INC	COM	437872104	1730	109460	SH	DEFINED	01	0
HONDA MOTOR CO LTD-SPONS ADR	COM	438128308	1076	28121	SH	DEFINED	01	0
HONDA MOTOR CO LTD-SPONS ADR	COM	438128308	29	771	SH	DEFINED	01	1
HONEYWELL INTERNATIONAL INC	COM	438516106	826750	10972094	SH	DEFINED	01	0
HONEYWELL INTERNATIONAL INC	COM	438516106	1983	26315	SH	DEFINED	01	0
HONEYWELL INTERNATIONAL INC	COM	438516106	108	1438	SH	DEFINED	01	1
HONEYWELL INTERNATIONAL INC	COM	438516106	1678	22264	SH	DEFINED	01	1
HONG KONG & CHINA GAS-SP ADR	COM	438550303	60	20553	SH	DEFINED	01	0
HONGKONG LAND HOLDINGS LTD	COM	438584997	15970	2150540	SH	DEFINED	01	0
HONG KONG EXCHANGES-UNSP ADR	COM	43858F109	96	5660	SH	DEFINED	01	0
HONG KONG EXCHANGES-UNSP ADR	COM	43858F109	1	62	SH	DEFINED	01	1
HONG KONG TELEVISION NE-ADR	COM	43858G107	0	12	SH	DEFINED	01	0
HOOKER FURNITURE CORP	COM	439038100	19	1183	SH	DEFINED	01	0
HOPEWELL HLDGS LTD-SPONS ADR	COM	439555301	1	126	SH	DEFINED	01	0
HORACE MANN EDUCATORS	COM	440327104	31938	1531834	SH	DEFINED	01	0
HORIZON BANCORP INDIANA	COM	440407104	9	424	SH	DEFINED	01	0
HORMEL FOODS CORP	COM	440452100	2007	48574	SH	DEFINED	01	0
HORMEL FOODS CORP	COM	440452100	155	3746	SH	DEFINED	01	0
HORMEL FOODS CORP	COM	440452100	21	500	SH	DEFINED	01	1
HORIZON TECHNOLOGY FINANCE C	COM	44045A102	7	511	SH	DEFINED	01	0
HORIZON PHARMA INC	COM	44047T109	555	204546	SH	DEFINED	01	0
HORNBECK OFFSHORE SERVICES	COM	440543106	30895	664993	SH	DEFINED	01	0
HORNBECK OFFSHORE SERVICES INC	CONV BND	440543AM8	4662	4000000	PRN	DEFINED	01	0
HORSEHEAD HOLDING CORP	COM	440694305	46	4222	SH	DEFINED	01	0
HORSEHEAD HOLDING CORP	CONV BND	440694AB3	2810	2800000	PRN	DEFINED	01	0
HOSPIRA INC	COM	441060100	2012	61315	SH	DEFINED	01	0
HOSPIRA INC	COM	441060100	151	4609	SH	DEFINED	01	0
HOSPIRA INC	COM	441060100	23	701	SH	DEFINED	01	1
HOSPITALITY PROPERTIES TRUST	COM	44106M102	17583	640722	SH	DEFINED	01	0
HOSPITALITY PROPERTIES TRUST	COM	44106M102	65	2352	SH	DEFINED	01	1
HOSPITALITY PROPERTIES	PRF	44106M607	5	188	SH	DEFINED	01	1
HOST HOTELS & RESORTS INC	COM	44107P104	94316	5392039	SH	DEFINED	01	0
HOST HOTELS & RESORTS INC	COM	44107P104	354	20250	SH	DEFINED	01	0
HOST HOTELS & RESORTS INC	COM	44107P104	142	8126	SH	DEFINED	01	1
HOST HOTELS & RESORTS INC	COM	44107P104	27	1561	SH	DEFINED	01	1
HOT TOPIC INC	COM	441339108	2391	172248	SH	DEFINED	01	0
HOUSTON WIRE & CABLE CO	COM	44244K109	5614	433514	SH	DEFINED	01	0
HOVNANIAN ENTERPRISES-A	COM	442487203	52	8952	SH	DEFINED	01	0
HOWARD HUGHES CORP/THE	COM	44267D107	234	2790	SH	DEFINED	01	0
HOYA CORP-SPONSORED ADR	COM	443251103	5	241	SH	DEFINED	01	0
HUANENG POWER INTL-SPONS ADR	COM	443304100	44	1046	SH	DEFINED	01	0
HUB GROUP INC-CL A	COM	443320106	7363	191459	SH	DEFINED	01	0
HUBBELL INC -CL B	COM	443510201	62266	641189	SH	DEFINED	01	0
HUBBELL INC -CL B	COM	443510201	1	10	SH	DEFINED	01	1
HUDSON CITY BANCORP INC	COM	443683107	6900	798679	SH	DEFINED	01	0
HUDSON CITY BANCORP INC	COM	443683107	114	13247	SH	DEFINED	01	0
HUDSON CITY BANCORP INC	COM	443683107	64	7401	SH	DEFINED	01	1
HUDSON GLOBAL INC	COM	443787106	2599	659286	SH	DEFINED	01	0
HUDSON PACIFIC PROPERTIES IN	COM	444097109	3380	155364	SH	DEFINED	01	0
HUDSON VALLEY HOLDING CORP	COM	444172100	3363	225550	SH	DEFINED	01	0
HUGOTON ROYALTY TRUST	COM	444717102	9	950	SH	DEFINED	01	0
HUMANA INC	COM	444859102	132685	1919828	SH	DEFINED	01	0
HUMANA INC	COM	444859102	305	4413	SH	DEFINED	01	0
HUMANA INC	COM	444859102	1314	19019	SH	DEFINED	01	1
HUNT (JB) TRANSPRT SVCS INC	COM	445658107	118409	1589829	SH	DEFINED	01	0
HUNT (JB) TRANSPRT SVCS INC	COM	445658107	3	38	SH	DEFINED	01	0
HUNT (JB) TRANSPRT SVCS INC	COM	445658107	4682	62890	SH	DEFINED	01	1
HUNT (JB) TRANSPRT SVCS INC	COM	445658107	199	2671	SH	DEFINED	01	1
HUNTINGTON BANCSHARES INC	COM	446150104	51486	6966567	SH	DEFINED	01	0
HUNTINGTON BANCSHARES INC	COM	446150104	173	23463	SH	DEFINED	01	0
HUNTINGTON BANCSHARES INC	COM	446150104	80	10869	SH	DEFINED	01	1
HUNTINGTON INGALLS INDUSTRIE	COM	446413106	11121	208534	SH	DEFINED	01	0

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HUNTINGTON INGALLS INDUSTRIE	COM	446413106	15	289	SH	DEFINED	01	1
HUNTINGTON OK OIL	COM	44667N101	0	200	SH	DEFINED	01	1
HUNTSMAN CORP	COM	447011107	4170	224249	SH	DEFINED	01	0
HUNTSMAN CORP	COM	447011107	3	170	SH	DEFINED	01	1
HURCO COMPANIES INC	COM	447324104	15	551	SH	DEFINED	01	0
HURON CONSULTING GROUP INC	COM	447462102	2123	52646	SH	DEFINED	01	0
HUSQVARNA AB-ADR	COM	448103101	0	19	SH	DEFINED	01	0
HUTCHISON WHAMPOA -UNSP ADR	COM	448415208	181	8700	SH	DEFINED	01	0
HUTCHISON WHAMPOA -UNSP ADR	COM	448415208	2	90	SH	DEFINED	01	1
HUTCHISON PORT HOLDINGS TR-U	COM	448415984	14118	16555000	SH	DEFINED	01	0
HUTCHISON PORT HOLDINGS TR-U	COM	448415984	5218	6116000	SH	DEFINED	01	0
HUTCHISON TELECOMMUNI-ADR	COM	44841V102	8	1073	SH	DEFINED	01	0
HUTCHISON TELECOMMUNI-ADR	COM	44841V102	1	100	SH	DEFINED	01	1
HYATT HOTELS CORP - CL A	COM	448579102	83	1910	SH	DEFINED	01	0
HYATT HOTELS CORP - CL A	COM	448579102	3	72	SH	DEFINED	01	1
HYDROMAID INTL INC	COM	44880F109	0	5775	SH	DEFINED	01	1
IDT CORP-CLASS B	COM	448947507	56	4662	SH	DEFINED	01	0
HYPERMARCAS S.A-SPN ADR	COM	44915J100	6	770	SH	DEFINED	01	0
HYPERION THERAPEUTICS INC	COM	44915N101	986	38228	SH	DEFINED	01	0
HYSTER-YALE MATERIALS	COM	449172105	2289	40083	SH	DEFINED	01	0
IAC/INTERACTIVECORP	COM	44919P508	165	3697	SH	DEFINED	01	0
IAC/INTERACTIVECORP	COM	44919P508	344	7688	SH	DEFINED	01	1
ICF INTERNATIONAL INC	COM	44925C103	36	1339	SH	DEFINED	01	0
ICG GROUP INC	COM	44928D108	37	3029	SH	DEFINED	01	0
ICU MEDICAL INC	COM	44930G107	32666	554130	SH	DEFINED	01	0
ING PRIME RATE TRUST	COM	44977W106	26	4106	SH	DEFINED	01	1
IPG PHOTONICS CORP	COM	44980X109	47430	714209	SH	DEFINED	01	0
IPG PHOTONICS CORP	COM	44980X109	84	1266	SH	DEFINED	01	0
IPG PHOTONICS CORP	COM	44980X109	6	85	SH	DEFINED	01	1
ING GLOBAL ADVANTAGE & *	COM	44982N109	51	3854	SH	DEFINED	01	1
ING ASIA PACIFIC *	COM	44983J107	0	4	SH	DEFINED	01	1
IPC THE HOSPITALIST CO	COM	44984A105	18796	422545	SH	DEFINED	01	0
IPC THE HOSPITALIST CO	COM	44984A105	127	2858	SH	DEFINED	01	0
IRSA -SP ADR	COM	450047204	0	11	SH	DEFINED	01	0
ISTAR FINANCIAL INC	COM	45031U101	1745	160171	SH	DEFINED	01	0
ISTAR FINANCIAL INC	COM	45031U101	22	2046	SH	DEFINED	01	1
ISTAR FINANCIAL INC..	CONV PRF	45031U887	7173	137400	SH	DEFINED	01	0
ITT EDUCATIONAL SERVICES INC	COM	45068B109	1091	79136	SH	DEFINED	01	0
ITV PLC-UNSPON ADR	COM	45069P107	0	25	SH	DEFINED	01	0
IXIA	COM	45071R109	16310	753667	SH	DEFINED	01	0
IXIA	CONV BND	45071RAB5	7865	5970000	PRN	DEFINED	01	0
IBERDROLA SA-SPONSORED ADR	COM	450737101	139	7416	SH	DEFINED	01	0
IBERIABANK CORP	COM	450828108	13375	267383	SH	DEFINED	01	0
ITT CORP	COM	450911201	25977	913648	SH	DEFINED	01	0
ITT CORP	COM	450911201	6	200	SH	DEFINED	01	1
ICAP PLC - SPON ADR	COM	450936109	11	1214	SH	DEFINED	01	0
ICICI BANK LTD-SPON ADR	COM	45104G104	25960	605133	SH	DEFINED	01	0
ICICI BANK LTD-SPON ADR	COM	45104G104	5107	119049	SH	DEFINED	01	0
ICICI BANK LTD-SPON ADR	COM	45104G104	34568	805752	SH	DEFINED	01	1
ICICI BANK LTD-SPON ADR	COM	45104G104	64	1502	SH	DEFINED	01	1
ICONIX BRAND GROUP INC	COM	451055107	9024	348764	SH	DEFINED	01	0
ICONIX BRAND GROUP INC	COM	451055107	11	424	SH	DEFINED	01	1
ICONIX BRAND GROUP INC	CONV BND	451055AC1	2098	1900000	PRN	DEFINED	01	0
ICONIX BRAND GROUP INC.	CONV BND	451055AD9	4303	4000000	PRN	DEFINED	01	0
IDACORP INC	COM	451107106	37116	768870	SH	DEFINED	01	0
IDACORP INC	COM	451107106	19	402	SH	DEFINED	01	1
IDEARC INC	COM	451663108	0	372	SH	DEFINED	01	1
IDENIX PHARMACEUTICALS INC	COM	45166R204	6843	1922119	SH	DEFINED	01	0
IDENIX PHARMACEUTICALS INC	COM	45166R204	51	14232	SH	DEFINED	01	0
IDENIX PHARMACEUTICALS INC	COM	45166R204	0	34	SH	DEFINED	01	1
IDEX CORP	COM	45167R104	29725	556465	SH	DEFINED	01	0
IDEX CORP	COM	45167R104	3	60	SH	DEFINED	01	1

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IDEXX LABORATORIES INC	COM	45168D104	15384	166521	SH	DEFINED	01	0
IDEXX LABORATORIES INC	COM	45168D104	13249	143433	SH	DEFINED	01	1
IDEXX LABORATORIES INC	COM	45168D104	88	952	SH	DEFINED	01	1
IDENTIPHI INC NEW	COM	45168Q204	0	734	SH	DEFINED	01	1
IGATE CORP	COM	45169U105	2082	110720	SH	DEFINED	01	0
IDENTIVE GROUP INC	COM	45170X106	1	440	SH	DEFINED	01	0
IFM INVESTMENTS LTD-ADS	COM	45172L209	0	19	SH	DEFINED	01	0
IGNITE RESTAURANT GROUP INC	COM	451730105	6	433	SH	DEFINED	01	0
IHS INC-CLASS A	COM	451734107	81113	774571	SH	DEFINED	01	0
IHS INC-CLASS A	COM	451734107	66	625	SH	DEFINED	01	0
IHS INC-CLASS A	COM	451734107	69857	667907	SH	DEFINED	01	1
IHS INC-CLASS A	COM	451734107	4	39	SH	DEFINED	01	1
IGATE COMPUTER SYSTEMS LTD	COM	45173H207	5	270	SH	DEFINED	01	0
ILLINOIS TOOL WORKS	COM	452308109	192158	3152753	SH	DEFINED	01	0
ILLINOIS TOOL WORKS	COM	452308109	742	12179	SH	DEFINED	01	0
ILLINOIS TOOL WORKS	COM	452308109	303	4976	SH	DEFINED	01	1
ILLUMINA INC	COM	452327109	37016	685493	SH	DEFINED	01	0
ILLUMINA INC	COM	452327109	91	1688	SH	DEFINED	01	0
ILLUMINA INC	COM	452327109	36	659	SH	DEFINED	01	1
ILLUMINA INC	CONV BND	452327AC3	260	270000	PRN	DEFINED	01	0
IMATION CORP	COM	45245A107	11	2915	SH	DEFINED	01	0
IMATION CORP	COM	45245A107	0	25	SH	DEFINED	01	1
IMAX CORP	COM	45245E109	9941	371904	SH	DEFINED	01	0
IMAX CORP	COM	45245E109	5	195	SH	DEFINED	01	1
IMMERSION CORPORATION	COM	452521107	34	2817	SH	DEFINED	01	0
IMMUNOCELLULAR THERAPEUTICS	COM	452536105	9	3332	SH	DEFINED	01	0
IMMUNOGEN INC	COM	45253H101	94	5904	SH	DEFINED	01	0
IMMUNOGEN INC	COM	45253H101	5	299	SH	DEFINED	01	1
IMPALA PLATINUM-SPON ADR	COM	452553308	10	665	SH	DEFINED	01	0
IMPATH INC	COM	45255G101	0	15	SH	DEFINED	01	1
IMPAX LABORATORIES INC	COM	45256B101	37165	2407045	SH	DEFINED	01	0
IMPAX LABORATORIES INC	COM	45256B101	79	5135	SH	DEFINED	01	0
IMPAX LABORATORIES INC	COM	45256B101	7	482	SH	DEFINED	01	1
IMPATH BANKRUPTCY	COM	45256P100	0	15	SH	DEFINED	01	1
IMPERIAL HOLDINGS-SPONS ADR	COM	452833205	5	198	SH	DEFINED	01	0
IMPERIAL HOLDINGS INC	COM	452834104	17	4260	SH	DEFINED	01	0
IMMUNOMEDICS INC	COM	452907108	15	6190	SH	DEFINED	01	0
IMPERIAL OIL LTD	COM	453038408	295	7200	SH	DEFINED	01	0
IMPERIAL OIL LTD	COM	453038408	147	3595	SH	DEFINED	01	1
IMPERIAL TOBACCO GROUP-ADR	COM	453142101	97	1389	SH	DEFINED	01	0
IMPERIAL TOBACCO GROUP-ADR	COM	453142101	10	146	SH	DEFINED	01	1
IMPERVA INC	COM	45321L100	19885	516569	SH	DEFINED	01	0
IMPERVA INC	COM	45321L100	102	2661	SH	DEFINED	01	0
IMPERVA INC	COM	45321L100	29	760	SH	DEFINED	01	1
INCONTACT INC	COM	45336E109	21	2615	SH	DEFINED	01	0
INCONTACT INC	COM	45336E109	87	10750	SH	DEFINED	01	1
INCYTE CORP	COM	45337C102	33	1415	SH	DEFINED	01	0
INCYTE CORP	COM	45337C102	0	21	SH	DEFINED	01	1
INDEPENDENCE HOLDING CO	COM	453440307	23	2338	SH	DEFINED	01	0
INDEPENDENT ALLIANCE	COM	45380E104	57	928	SH	DEFINED	01	1
INDEPENDENT BANK CORP/MA	COM	453836108	21553	661328	SH	DEFINED	01	0
INDIA FUND INC	COM	454089103	144	6776	SH	DEFINED	01	1
INDEXIQ HEDGE MULTI	COM	45409B107	6	200	SH	DEFINED	01	1
INDEXIQ CANADA SMALL	COM	45409B867	28	1228	SH	DEFINED	01	1
INDOFOOD SUKSES MAK-UNSP ADR	COM	45577X105	0	10	SH	DEFINED	01	0
INDITEX-UNSPON ADR	COM	455793109	65	2447	SH	DEFINED	01	0
INDRA SISTEMAS SA-UNSP ADR	COM	45579R106	1	130	SH	DEFINED	01	0
IND & COMM BK OF-UNSPON ADR	COM	455807107	152	10899	SH	DEFINED	01	0
IND & COMM BK OF-UNSPON ADR	COM	455807107	8	578	SH	DEFINED	01	1
INDUSTRIAS BACHOCO SAB SP AD	COM	456463108	4359	135743	SH	DEFINED	01	0
INERGY L P	COM	456615103	19	928	SH	DEFINED	01	1
INFINEON TECHNOLOGIES-ADR	COM	45662N103	32438	4087669	SH	DEFINED	01	0

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INFINEON TECHNOLOGIES-ADR	COM	45662N103	9	1111	SH	DEFINED	01	0
INFINITY PHARMACEUTICALS INC	COM	45665G303	15811	326183	SH	DEFINED	01	0
INFINITY PHARMACEUTICALS INC	COM	45665G303	93	1923	SH	DEFINED	01	0
INFINITY PHARMACEUTICALS INC	COM	45665G303	24	500	SH	DEFINED	01	1
INFINITY PROPERTY & CASUALTY	COM	45665Q103	12974	230850	SH	DEFINED	01	0
INFORMATICA CORP	COM	45666Q102	20207	586212	SH	DEFINED	01	0
INFORMATICA CORP	COM	45666Q102	56144	1629229	SH	DEFINED	01	1
INFORMATICA CORP	COM	45666Q102	1	35	SH	DEFINED	01	1
INFINERA CORP	COM	45667G103	1023	146251	SH	DEFINED	01	0
INFORMA PLC-UNSP ADR	COM	45672B107	11	713	SH	DEFINED	01	0
INFORMA PLC-UNSP ADR	COM	45672B107	5	316	SH	DEFINED	01	1
INFOBLOX INC	COM	45672H104	10621	489393	SH	DEFINED	01	0
INFOSYS LTD-SP ADR	COM	456788108	126	2334	SH	DEFINED	01	0
INFOSYS LTD-SP ADR	COM	456788108	2362	43822	SH	DEFINED	01	0
INFOSYS LTD-SP ADR	COM	456788108	10508	194933	SH	DEFINED	01	1
INFOSYS LTD-SP ADR	COM	456788108	1	19	SH	DEFINED	01	1
ING GROEP N.V.-SPONSORED ADR	COM	456837103	101	14115	SH	DEFINED	01	0
ING GROEP N.V.-SPONSORED ADR	COM	456837103	6	793	SH	DEFINED	01	1
ING GROEP N V	PRF	456837202	65	2565	SH	DEFINED	01	1
ING GROUP N V	PRF	456837301	183	7191	SH	DEFINED	01	1
ING GROEP N V	PRF	456837400	2	73	SH	DEFINED	01	1
ING GROEP N V	PRF	456837509	28	1157	SH	DEFINED	01	1
ING GROEP N V	PRF	456837608	13	532	SH	DEFINED	01	1
ING GROEP NV	PRF	456837707	61	2411	SH	DEFINED	01	1
ING GROEP NV	PRF	456837806	190	7300	SH	DEFINED	01	1
ING GLOBAL EQUITY *	COM	45684E107	534	57730	SH	DEFINED	01	1
ING INTERNATIONAL HIGH	COM	45684Q100	69	6821	SH	DEFINED	01	1
ING INFRASTRUCTURE *	COM	45685U100	183	10526	SH	DEFINED	01	1
ING EMERGING MKTS HIGH	COM	45685X104	705	47684	SH	DEFINED	01	1
FHLB MEMBERSHIP STOCK	COM	4568FHLB2	10051	10050694	SH	DEFINED	01	0
FHLB ACTIVITY SHARES	COM	4569FHLB0	13350	13350000	SH	DEFINED	01	0
INGLES MARKETS INC-CLASS A	COM	457030104	5408	251765	SH	DEFINED	01	0
INGRAM MICRO INC-CL A	COM	457153104	22242	1130171	SH	DEFINED	01	0
INGRAM MICRO INC-CL A	COM	457153104	0	19	SH	DEFINED	01	1
INGREDION INC	COM	457187102	22905	316718	SH	DEFINED	01	0
INGREDION INC	COM	457187102	10	139	SH	DEFINED	01	0
INLAND REAL ESTATE CORP	COM	457461200	2873	284763	SH	DEFINED	01	0
INLAND REAL ESTATE CORP	COM	457461200	28	2742	SH	DEFINED	01	1
INNODATA INC	COM	457642205	5	1449	SH	DEFINED	01	0
INSIGHT ENTERPRISES INC	COM	45765U103	5396	261671	SH	DEFINED	01	0
INSMED INC	COM	457669307	284	37950	SH	DEFINED	01	0
INSMED INC	COM	457669307	0	50	SH	DEFINED	01	1
INNOSPEC INC	COM	45768S105	719	16225	SH	DEFINED	01	0
INPHI CORP	COM	45772F107	566	54085	SH	DEFINED	01	0
INMARSAT PLC ADR	COM	45772S109	1	108	SH	DEFINED	01	1
INNERWORKINGS INC	COM	45773Y105	5447	359753	SH	DEFINED	01	0
INNOPHOS HOLDINGS INC	COM	45774N108	22518	412724	SH	DEFINED	01	0
INSTEEL INDUSTRIES INC	COM	45774W108	19	1152	SH	DEFINED	01	0
INSPERITY INC	COM	45778Q107	10885	383716	SH	DEFINED	01	0
INMUEBLES CARSO SAB-LEV1-ADR	COM	45778R105	1	145	SH	DEFINED	01	0
INSULET CORP	COM	45784P101	15473	598363	SH	DEFINED	01	0
INSULET CORP	CONV BND	45784PAC5	8966	7590000	PRN	DEFINED	01	0
INPEX CORP-UNSPON ADR	COM	45790H101	51	3838	SH	DEFINED	01	0
INTEGRA LIFESCIENCES HOLDING	COM	457985208	6087	156010	SH	DEFINED	01	0
INTEGRA LIFESCIENCES HOLDINGS	CONV BND	457985AK5	169	165000	PRN	DEFINED	01	0
INTEGRATED DEVICTE TECH INC	COM	458118106	12921	1729819	SH	DEFINED	01	0
INTEGRATED ELECTRICAL	COM	45811E301	0	22	SH	DEFINED	01	1
INTEGRATED HEALTH	COM	45812C106	0	10000	SH	DEFINED	01	1
INTEGRATED SILICON SOLUTION	COM	45812P107	7165	781351	SH	DEFINED	01	0
INTEL CORP	COM	458140100	428315	19602969	SH	DEFINED	01	0
INTEL CORP	COM	458140100	3038	139072	SH	DEFINED	01	0
INTEL CORP	COM	458140100	1894	86742	SH	DEFINED	01	1



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INTEL CORP	COM	458140100	4621	211632	SH	DEFINED	01	1
INTEL CORP	CONV BND	458140AF7	10774	8950000	PRN	DEFINED	01	0
INTEGRYS ENERGY GROUP INC	COM	45822P105	2595	44610	SH	DEFINED	01	0
INTEGRYS ENERGY GROUP INC	COM	45822P105	127	2185	SH	DEFINED	01	0
INTEGRYS ENERGY GROUP INC	COM	45822P105	1	25	SH	DEFINED	01	1
INTER PARFUMS INC	COM	458334109	9351	382817	SH	DEFINED	01	0
INTERACTIVE BROKERS GRO-CL A	COM	45841N107	4609	309003	SH	DEFINED	01	0
INTERACTIVE INTELLIGENCE GRO	COM	45841V109	2412	54396	SH	DEFINED	01	0
INTERCEPT PHARMACEUTICALS IN	COM	45845P108	12	309	SH	DEFINED	01	0
INTERCONTINENTAL HOTELS-ADR	COM	45857P400	62	2014	SH	DEFINED	01	0
INTERCONTINENTAL HOTELS-ADR	COM	45857P400	12	383	SH	DEFINED	01	1
INTERCONTINENTALEXCHANGE INC	COM	45865V100	28517	174880	SH	DEFINED	01	0
INTERCONTINENTALEXCHANGE INC	COM	45865V100	334	2051	SH	DEFINED	01	0
INTERCONTINENTALEXCHANGE INC	COM	45865V100	33	201	SH	DEFINED	01	1
INTERDIGITAL INC	CONV BND	458660AB3	5701	5060000	PRN	DEFINED	01	0
INTERFACE INC	COM	458665304	9603	499643	SH	DEFINED	01	0
INTERDIGITAL INC	COM	45867G101	20128	420799	SH	DEFINED	01	0
INTERDIGITAL INC	COM	45867G101	10	212	SH	DEFINED	01	1
INTERMEC INC	COM	458786100	2027	206213	SH	DEFINED	01	0
INTERMOLECULAR INC	COM	45882D109	111	10902	SH	DEFINED	01	0
INTERMUNE INC	COM	45884X103	773	85416	SH	DEFINED	01	0
INTERMUNE INC	COM	45884X103	0	21	SH	DEFINED	01	1
INTERMUNE INC	CONV BND	45884XAE3	8495	10167000	PRN	DEFINED	01	0
INTERMUNE INC	CONV BND	45884XAF0	1869	1800000	PRN	DEFINED	01	0
INTERNAP NETWORK SERVICES	COM	45885A300	42	4490	SH	DEFINED	01	0
INTERNAP NETWORK SERVICES	COM	45885A300	130	13898	SH	DEFINED	01	1
INTERNATIONAL BANCSHARES CRP	COM	459044103	2401	115432	SH	DEFINED	01	0
INTL BUSINESS MACHINES CORP	COM	459200101	804955	3773799	SH	DEFINED	01	0
INTL BUSINESS MACHINES CORP	COM	459200101	6692	31373	SH	DEFINED	01	0
INTL BUSINESS MACHINES CORP	COM	459200101	108330	508026	SH	DEFINED	01	1
INTL BUSINESS MACHINES CORP	COM	459200101	5089	23320	SH	DEFINED	01	1
INTL CONSLIDATED A-SPONS ADR	COM	459348108	20	1022	SH	DEFINED	01	0
INTL FLAVORS & FRAGRANCES	COM	459506101	41260	538142	SH	DEFINED	01	0
INTL FLAVORS & FRAGRANCES	COM	459506101	174	2273	SH	DEFINED	01	0
INTL FLAVORS & FRAGRANCES	COM	459506101	8	100	SH	DEFINED	01	1
INTL GAME TECHNOLOGY	COM	459902102	22679	1374399	SH	DEFINED	01	0
INTL GAME TECHNOLOGY	COM	459902102	122	7368	SH	DEFINED	01	0
INTL GAME TECHNOLOGY	COM	459902102	37	2250	SH	DEFINED	01	1
INTERNATIONAL PAPER CO	COM	460146103	292703	6283854	SH	DEFINED	01	0
INTERNATIONAL PAPER CO	COM	460146103	657	14104	SH	DEFINED	01	0
INTERNATIONAL PAPER CO	COM	460146103	73519	1578328	SH	DEFINED	01	1
INTERNATIONAL PAPER CO	COM	460146103	410	8801	SH	DEFINED	01	1
INTL RECTIFIER CORP	COM	460254105	4367	206520	SH	DEFINED	01	0
INTL SHIPHOLDING CORP	COM	460321201	8	419	SH	DEFINED	01	0
INTL SPEEDWAY CORP-CL A	COM	460335201	6470	197958	SH	DEFINED	01	0
INTL SPEEDWAY CORP-CL A	COM	460335201	5	146	SH	DEFINED	01	1
INTERPHARM HOLDINGS INC	COM	460588106	0	1000	SH	DEFINED	01	1
INTERNET INITIATIVE-SPON ADR	COM	46059T109	5	302	SH	DEFINED	01	0
INTERPUBLIC GROUP OF COS INC	COM	460690100	29984	2301349	SH	DEFINED	01	0
INTERPUBLIC GROUP OF COS INC	COM	460690100	150	11534	SH	DEFINED	01	0
INTERPUBLIC GROUP OF COS INC	COM	460690100	2	133	SH	DEFINED	01	1
INTERPUBLIC GROUP OF CO INC	CONV PRF	460690803	8220	7000	SH	DEFINED	01	0
INTERSIL CORP-A	COM	46069S109	17011	1953164	SH	DEFINED	01	0
INTERSIL CORP-A	COM	46069S109	3	300	SH	DEFINED	01	1
INTERSECTIONS INC	COM	460981301	6	593	SH	DEFINED	01	0
INTERVAL LEISURE GROUP	COM	46113M108	3883	178622	SH	DEFINED	01	0
INTEVAC INC	COM	461148108	5054	1070970	SH	DEFINED	01	0
INTESA SANPAOLO-SPON ADR	COM	46115H107	53	6040	SH	DEFINED	01	0
INTL FCSTONE INC	COM	46116V105	7875	452338	SH	DEFINED	01	0
INTRALINKS HOLDINGS INC	COM	46118H104	29	4637	SH	DEFINED	01	0
INTUIT INC	COM	461202103	92361	1406858	SH	DEFINED	01	0
INTUIT INC	COM	461202103	517	7871	SH	DEFINED	01	0

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INTUIT INC	COM	461202103	153	2323	SH	DEFINED	01	1
INVACARE CORP	COM	461203101	12495	957449	SH	DEFINED	01	0
INVENSYS PLC -SPON ADR	COM	461204208	1	200	SH	DEFINED	01	0
INTUITIVE SURGICAL INC	COM	46120E602	80065	163003	SH	DEFINED	01	0
INTUITIVE SURGICAL INC	COM	46120E602	549	1118	SH	DEFINED	01	0
INTUITIVE SURGICAL INC	COM	46120E602	143	292	SH	DEFINED	01	1
INVENTURE FOODS INC	COM	461212102	7	863	SH	DEFINED	01	0
INTREPID POTASH INC	COM	46121Y102	6314	336485	SH	DEFINED	01	0
INTREPID POTASH INC	COM	46121Y102	1	42	SH	DEFINED	01	1
INVENSENSE INC	COM	46123D205	36	3435	SH	DEFINED	01	0
INVENSENSE INC	COM	46123D205	6	565	SH	DEFINED	01	1
INVESCO MORTGAGE CAPITAL	COM	46131B100	2441	113435	SH	DEFINED	01	0
INVESCO MORTGAGE CAPITAL	COM	46131B100	37	1747	SH	DEFINED	01	1
INVESCO HIGH INCOME TR	COM	46131F101	49	2701	SH	DEFINED	01	1
INVESCO SENIOR INCOME TR	COM	46131H107	104	18112	SH	DEFINED	01	1
INVESCO MUNICIPAL TR	COM	46131J103	18	1300	SH	DEFINED	01	1
INVESCO TRUST INVT GRADE	COM	46131M106	309	20789	SH	DEFINED	01	1
INVESCO MUNICIPAL OPPTY	COM	46132C107	60	4204	SH	DEFINED	01	1
INVESCO BOND FUND	COM	46132L107	7	332	SH	DEFINED	01	1
INVESCO VALUE MUN INCOME	COM	46132P108	8	500	SH	DEFINED	01	1
INVESCO DYNAMIC	COM	46132R104	337	25014	SH	DEFINED	01	1
INVESCO QUALITY	COM	46133G107	15	1107	SH	DEFINED	01	1
INVESTOR AB-UNSP ADR	COM	46145A106	3	200	SH	DEFINED	01	0
INVESTMENT TECHNOLOGY GROUP	COM	46145F105	13666	1237950	SH	DEFINED	01	0
INVESTORS BANCORP INC	COM	46146P102	11493	611999	SH	DEFINED	01	0
INVESTORS CAPITAL	COM	46147M108	21	5654	SH	DEFINED	01	1
INVESTORS REAL ESTATE TRUST	COM	461730103	58	5925	SH	DEFINED	01	0
INVESTORS TITLE CO	COM	461804106	5	79	SH	DEFINED	01	0
INVESTORS ECON SYSTS	COM	461990103	0	2305	SH	DEFINED	01	0
ION GEOPHYSICAL CORP	COM	462044108	3004	441025	SH	DEFINED	01	0
IPASS INC	COM	46261V108	7	3384	SH	DEFINED	01	0
IPSEN SA-SPONSORED ADR	COM	462629205	0	40	SH	DEFINED	01	0
BANK OF IRELAND-SPONS ADR	COM	46267Q202	17	1958	SH	DEFINED	01	0
IRIDIUM COMMUNICATIONS INC	COM	46269C102	21	3363	SH	DEFINED	01	0
IRIDIUM COMMUNICATIONS INC	COM	46269C102	3	492	SH	DEFINED	01	1
IROBOT CORP	COM	462726100	3948	153865	SH	DEFINED	01	0
IRON MOUNTAIN INC	COM	462846106	13659	376091	SH	DEFINED	01	0
IRON MOUNTAIN INC	COM	462846106	169	4663	SH	DEFINED	01	0
IRON MOUNTAIN INC	COM	462846106	44	1209	SH	DEFINED	01	1
ION MEDIA NETWORKS SPEC WTS	WT	46299M997	0	283	SH	DEFINED	01	0
IRONWOOD PHARMACEUTICALS INC	COM	46333X108	895	48938	SH	DEFINED	01	0
IRONWOOD PHARMACEUTICALS INC	COM	46333X108	26	1435	SH	DEFINED	01	1
ISHARES GOLD TRUST	COM	464285105	3499	225430	SH	DEFINED	01	1
ISHARES MSCI AUSTRALIA	COM	464286103	3128	115747	SH	DEFINED	01	1
ISHARES MSCI FRONTIER	COM	464286145	2	75	SH	DEFINED	01	1
ISHARES GLOBAL HIGH	COM	464286178	451	8508	SH	DEFINED	01	1
ISHARES MSCI AUSTRIA	COM	464286202	15	900	SH	DEFINED	01	1
ISHARES GLOBAL EX USD	COM	464286210	79	1500	SH	DEFINED	01	1
ISHARES EMERGING MARKETS	COM	464286251	25	472	SH	DEFINED	01	1
ISHARES EMERGING MARKETS	COM	464286285	38404	705393	SH	DEFINED	01	1
ISHARES ASIA PACIFIC	COM	464286293	114	1948	SH	DEFINED	01	1
ISHARES MSCI BELGIUM	COM	464286301	9	635	SH	DEFINED	01	1
ISHARES MSCI	COM	464286327	49	2702	SH	DEFINED	01	1
ISHARES MSCI	COM	464286350	221	7932	SH	DEFINED	01	1
ISHARES MSCI BRAZIL	COM	464286400	1147	21057	SH	DEFINED	01	1
ISHARES MSCI EMERGING	COM	464286467	231	4178	SH	DEFINED	01	1
ISHARES MSCI CANADA	COM	464286509	17568	616162	SH	DEFINED	01	1
ISHARES EMERGING MARKETS	COM	464286517	254	4769	SH	DEFINED	01	1
ISHARES MSCI ALL COUNTRY	COM	464286525	1422	22958	SH	DEFINED	01	1
ISHARES MSCI EMERGING	COM	464286533	798	13119	SH	DEFINED	01	1
ISHARES MSCI EMU	COM	464286608	48	1468	SH	DEFINED	01	1
ISHARES MSCI THAILAND	COM	464286624	93	1020	SH	DEFINED	01	1

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ISHARES MSCI CHILE	COM	464286640	72	1104	SH	DEFINED	01	1
ISHARES MSCI BRIC	COM	464286657	233	5991	SH	DEFINED	01	1
ISHARES MSCI PACIFIC EX JPN	COM	464286665	4170	83903	SH	DEFINED	01	0
ISHARES MSCI PACIFIC EX JPN	COM	464286665	18910	380573	SH	DEFINED	01	1
ISHARES MSCI	COM	464286673	106	7571	SH	DEFINED	01	1
ISHARES MSCI UNITED	COM	464286699	27	1480	SH	DEFINED	01	1
ISHARES MSCI FRANCE	COM	464286707	3798	163701	SH	DEFINED	01	1
ISHARES MSCI TURKEY	COM	464286715	137	1927	SH	DEFINED	01	1
ISHARES MSCI TAIWAN	COM	464286731	44	3321	SH	DEFINED	01	1
ISHARES MSCI SWITZERLND	COM	464286749	155	5279	SH	DEFINED	01	1
ISHARES MSCI SWEDEN	COM	464286756	34	1043	SH	DEFINED	01	1
ISHARES MSCI SPAIN	COM	464286764	8	279	SH	DEFINED	01	1
ISHARES MSCI SOUTH KOREA CAP	COM	464286772	652	10964	SH	DEFINED	01	0
ISHARES MSCI SOUTH KOREA CAP	COM	464286772	234	3939	SH	DEFINED	01	1
ISHARES MSCI SOUTH	COM	464286780	117	1837	SH	DEFINED	01	1
ISHARES MSCI GERMANY	COM	464286806	4857	198127	SH	DEFINED	01	1
ISHARES MSCI NETHERLANDS	COM	464286814	1864	90589	SH	DEFINED	01	1
ISHARES MSCI MEXICO	COM	464286822	136	1824	SH	DEFINED	01	1
ISHARES MSCI MALAYSIA	COM	464286830	139	9223	SH	DEFINED	01	1
ISHARES MSCI	COM	464286848	20464	1895134	SH	DEFINED	01	1
ISHARES MSCI ITALY	COM	464286855	12	986	SH	DEFINED	01	1
ISHARES MSCI HONG KONG	COM	464286871	120	6065	SH	DEFINED	01	1
ISHARES S&P 100	COM	464287101	42	590	SH	DEFINED	01	1
ISHARES MORNINGSTAR	COM	464287119	2139	26177	SH	DEFINED	01	1
ISHARES MORNINGSTAR	COM	464287127	1071	11632	SH	DEFINED	01	1
ISHARES NYSE 100	COM	464287135	9	125	SH	DEFINED	01	1
ISHARES NYSE	COM	464287143	16	193	SH	DEFINED	01	1
ISHARES CORE S&P TOTAL	COM	464287150	82	1145	SH	DEFINED	01	1
ISHARES DOW JONES SELECT	COM	464287168	5072	79185	SH	DEFINED	01	1
ISHARES BARCLAYS TIPS BOND	COM	464287176	27111	223598	SH	DEFINED	01	0
ISHARES BARCLAYS TIPS BOND	COM	464287176	67604	557311	SH	DEFINED	01	1
ISHARES FTSE CHINA 25	COM	464287184	917	24837	SH	DEFINED	01	1
ISHARES TRANSPORTATION	COM	464287192	300	2505	SH	DEFINED	01	1
ISHARES CORE S&P 500 ETF	COM	464287200	12901	82000	SH	DEFINED	01	0
ISHARES CORE S&P 500 ETF	COM	464287200	8953	56857	SH	DEFINED	01	1
ISHARES CORE TOTAL	COM	464287226	9710	87556	SH	DEFINED	01	1
ISHARES MSCI EMERGING MKT IN	COM	464287234	12188	284912	SH	DEFINED	01	0
ISHARES MSCI EMERGING MKT IN	COM	464287234	55258	1292097	SH	DEFINED	01	1
ISHARES IBOXX	COM	464287242	16366	136410	SH	DEFINED	01	1
ISHARES S&P GLOBAL	COM	464287275	29	480	SH	DEFINED	01	1
ISHARES S&P GLOBAL	COM	464287291	156	2241	SH	DEFINED	01	1
ISHARES S&P 500	COM	464287309	2018	24499	SH	DEFINED	01	1
ISHARES S&P GLOBAL	COM	464287325	267	3508	SH	DEFINED	01	1
ISHARES S&P GLOBAL	COM	464287333	4	80	SH	DEFINED	01	1
ISHARES S&P GLOBAL	COM	464287341	1129	28266	SH	DEFINED	01	1
ISHARES S&P NORTH	COM	464287374	624	15364	SH	DEFINED	01	1
ISHARES S&P LATIN	COM	464287390	418	9578	SH	DEFINED	01	1
ISHARES S&P 500	COM	464287408	2989	40502	SH	DEFINED	01	1
ISHARES BARCLAYS 20+ YEAR TR	COM	464287432	2011	17075	SH	DEFINED	01	1
ISHARES BARCLAYS	COM	464287440	8549	79708	SH	DEFINED	01	1
ISHARES BARCLAYS	COM	464287457	7164	84812	SH	DEFINED	01	1
ISHARES MSCI EAFE INDEX FUND	COM	464287465	106472	1805228	SH	DEFINED	01	0
ISHARES MSCI EAFE INDEX FUND	COM	464287465	10991	186328	SH	DEFINED	01	1
ISHARES RUSSELL MIDCAP VALUE	COM	464287473	39309	689632	SH	DEFINED	01	0
ISHARES RUSSELL MIDCAP VALUE	COM	464287473	490	8476	SH	DEFINED	01	1
ISHARES RUSSELL MID CAP	COM	464287481	651	9323	SH	DEFINED	01	1
ISHARES RUSSELL MID CAP	COM	464287499	3399	26301	SH	DEFINED	01	1
ISHARES CORE S&P MID	COM	464287507	10175	88734	SH	DEFINED	01	1
ISHARES PHLX SOX	COM	464287523	5	86	SH	DEFINED	01	1
ISHARES S&P NORTH	COM	464287549	21	295	SH	DEFINED	01	1
ISHARES NASDAQ BIOTECH INDX	COM	464287556	459	2872	SH	DEFINED	01	1
ISHARES COHEN & STEERS	COM	464287564	1523	18473	SH	DEFINED	01	1

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ISHARES S&P	COM	464287572	1125	16591	SH	DEFINED	01	1
ISHARES RUSSELL 1000 VALUE	COM	464287598	1406	17320	SH	DEFINED	01	0
ISHARES RUSSELL 1000 VALUE	COM	464287598	1052	12963	SH	DEFINED	01	1
ISHARES S&P MID CAP	COM	464287606	1826	14075	SH	DEFINED	01	1
ISHARES RUSSELL 1000 GROWTH	COM	464287614	34284	480701	SH	DEFINED	01	0
ISHARES RUSSELL 1000 GROWTH	COM	464287614	2563	35912	SH	DEFINED	01	1
ISHARES RUSSELL 1000 INDEX	COM	464287622	545	6254	SH	DEFINED	01	0
ISHARES RUSSELL 1000 INDEX	COM	464287622	9403	107516	SH	DEFINED	01	1
ISHARES RUSSELL 2000 VALUE	COM	464287630	1387	16560	SH	DEFINED	01	0
ISHARES RUSSELL 2000 VALUE	COM	464287630	3276	39117	SH	DEFINED	01	1
ISHARES RUSSELL 2000	COM	464287648	1042	9709	SH	DEFINED	01	1
ISHARES RUSSELL 2000	COM	464287655	27742	294316	SH	DEFINED	01	0
ISHARES RUSSELL 2000	COM	464287655	5010	52315	SH	DEFINED	01	1
ISHARES RUSSELL 3000	COM	464287663	7	70	SH	DEFINED	01	1
ISHARES RUSSELL 3000	COM	464287671	17	294	SH	DEFINED	01	1
ISHARES RUSSELL 3000 INDEX	COM	464287689	254	2723	SH	DEFINED	01	0
ISHARES RUSSELL 3000 INDEX	COM	464287689	5880	64321	SH	DEFINED	01	1
ISHARES DOW JONES	COM	464287697	86499	891698	SH	DEFINED	01	1
ISHARES S&P MID CAP	COM	464287705	1814	17762	SH	DEFINED	01	1
ISHARES DOW JONES	COM	464287713	127	5199	SH	DEFINED	01	1
ISHARES DOW JONES U S	COM	464287721	88494	1208746	SH	DEFINED	01	1
ISHARES DJ US REAL ESTATE	COM	464287739	8496	122280	SH	DEFINED	01	0
ISHARES DJ US REAL ESTATE	COM	464287739	32975	474714	SH	DEFINED	01	1
ISHARES DOW JONES	COM	464287754	82047	1005901	SH	DEFINED	01	1
ISHARES DJ US HEALTHCARE SEC	COM	464287762	227	2350	SH	DEFINED	01	1
ISHARES DOW JONES	COM	464287770	21	315	SH	DEFINED	01	1
ISHARES DOW JONES	COM	464287788	173	2548	SH	DEFINED	01	1
ISHARES DOW JONES	COM	464287796	80208	1779628	SH	DEFINED	01	1
ISHARES CORE S&P SMALL-CAP E	COM	464287804	811	9320	SH	DEFINED	01	0
ISHARES CORE S&P SMALL-CAP E	COM	464287804	6303	71799	SH	DEFINED	01	1
ISHARES DOW JONES U S	COM	464287812	79	934	SH	DEFINED	01	1
ISHARES DOW JONES U S	COM	464287838	1159	16497	SH	DEFINED	01	1
ISHARES DOW JONES	COM	464287846	65	827	SH	DEFINED	01	1
ISHARES S&P	COM	464287861	2599	65462	SH	DEFINED	01	1
ISHARES S&P SMALL CAP	COM	464287879	440	4888	SH	DEFINED	01	1
ISHARES S&P SMALL CAP	COM	464287887	232	2473	SH	DEFINED	01	1
ISHARES MORNINGSTAR	COM	464288109	1211	17088	SH	DEFINED	01	1
ISHARES S&P CITIGROUP	COM	464288117	1235	12390	SH	DEFINED	01	1
ISHARES S&P SHORT	COM	464288158	987	9284	SH	DEFINED	01	1
ISHARES BARCLAYS	COM	464288166	548	4842	SH	DEFINED	01	1
ISHARES S&P GLOBAL	COM	464288174	129	2576	SH	DEFINED	01	1
ISHARES MSCI ALL COUNTRY	COM	464288182	442	7485	SH	DEFINED	01	1
ISHARES MORNINGSTAR	COM	464288208	1700	15278	SH	DEFINED	01	1
ISHARES S&P EMERGING	COM	464288216	1	35	SH	DEFINED	01	1
ISHARES S&P GLOBAL	COM	464288224	13	1718	SH	DEFINED	01	1
ISHARES MSCI ACWI EX U S	COM	464288240	1013	23626	SH	DEFINED	01	1
ISHARES MSCI	COM	464288257	946	18636	SH	DEFINED	01	1
ISHARES MSCI EAFE	COM	464288273	408	9276	SH	DEFINED	01	1
ISHARES JPMORGAN USD	COM	464288281	45095	383241	SH	DEFINED	01	1
ISHARES MORNINGSTAR	COM	464288307	619	5119	SH	DEFINED	01	1
ISHARES S&P	COM	464288323	476	4278	SH	DEFINED	01	1
ISHARES S&P CALIFORNIA	COM	464288356	29	251	SH	DEFINED	01	1
ISHARES S&P GLOBAL	COM	464288372	31	838	SH	DEFINED	01	1
ISHARES MORNINGSTAR	COM	464288406	911	9637	SH	DEFINED	01	1
ISHARES S&P NATIONAL	COM	464288414	6713	60943	SH	DEFINED	01	1
ISHARES S&P	COM	464288422	20	535	SH	DEFINED	01	1
ISHARES S&P ASIA 50	COM	464288430	54	1165	SH	DEFINED	01	1
ISHARES DOW JONES	COM	464288448	371	10859	SH	DEFINED	01	1
ISHARES FTSE EPRA NAREIT	COM	464288455	38	759	SH	DEFINED	01	1
ISHARES FTSE EPRA NAREIT	COM	464288463	7	192	SH	DEFINED	01	1
ISHARES FTSE EPRA NAREIT	COM	464288489	55584	1626994	SH	DEFINED	01	1
ISHARES SMALL CORE	COM	464288505	1125	10357	SH	DEFINED	01	1

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ISHARES IBOXX \$	COM	464288513	43354	459487	SH	DEFINED	01	1
ISHARES FTSE NAREIT	COM	464288521	122	2875	SH	DEFINED	01	1
ISHARES FTSE	COM	464288539	128	8192	SH	DEFINED	01	1
ISHARES FTSE	COM	464288547	7	185	SH	DEFINED	01	1
ISHARES FTSE	COM	464288562	62	1204	SH	DEFINED	01	1
ISHARES KLD 400	COM	464288570	257	4425	SH	DEFINED	01	1
ISHARES BARCLAYS	COM	464288588	81660	756427	SH	DEFINED	01	1
ISHARES BARCLAYS	COM	464288596	32	275	SH	DEFINED	01	1
ISHARES SMALL GROWTH	COM	464288604	513	4907	SH	DEFINED	01	1
ISHARES BARCLAYS	COM	464288612	262	2307	SH	DEFINED	01	1
ISHARES BARCLAYS	COM	464288620	3207	28491	SH	DEFINED	01	1
ISHARES BARCLAYS	COM	464288638	6058	54496	SH	DEFINED	01	1
ISHARES BARCLAYS	COM	464288646	13034	123187	SH	DEFINED	01	1
ISHARES BARCLAYS	COM	464288653	102	762	SH	DEFINED	01	1
ISHARES BARCLAYS	COM	464288661	4113	33270	SH	DEFINED	01	1
ISHARES BARCLAYS	COM	464288679	72216	655323	SH	DEFINED	01	1
ISHARES S&P	COM	464288687	37915	935237	SH	DEFINED	01	1
ISHARES S&P	COM	464288695	18	297	SH	DEFINED	01	1
ISHARES SMALL VALUE	COM	464288703	3692	35663	SH	DEFINED	01	1
ISHARES S&P GLOBAL	COM	464288711	126	2925	SH	DEFINED	01	1
ISHARES S&P GLOBAL	COM	464288729	17	295	SH	DEFINED	01	1
ISHARES S&P GLOBAL	COM	464288737	3020	36604	SH	DEFINED	01	1
ISHARES DOW JONES U S	COM	464288752	11	448	SH	DEFINED	01	1
ISHARES DOW JONES U S	COM	464288760	15	197	SH	DEFINED	01	1
ISHARES DOW JONES	COM	464288794	21	772	SH	DEFINED	01	1
ISHARES MSCI USA ESG	COM	464288802	39	592	SH	DEFINED	01	1
ISHARES DJ US MEDICAL DEVICE	COM	464288810	29	381	SH	DEFINED	01	1
ISHARES DJ US HEALTH CAR PRO	COM	464288828	58	757	SH	DEFINED	01	1
ISHARES DOW JONES	COM	464288836	217	2267	SH	DEFINED	01	1
ISHARES DOW JONES	COM	464288844	1575	27726	SH	DEFINED	01	1
ISHARES DOW JONES	COM	464288851	115	1568	SH	DEFINED	01	1
ISHARES RUSSELL	COM	464288869	13	226	SH	DEFINED	01	1
ISHARES MSCI EAFE	COM	464288877	613	12327	SH	DEFINED	01	1
ISHARES MSCI EAFE	COM	464288885	96	1520	SH	DEFINED	01	1
ISHARES MSCI NEW ZEALAND	COM	464289123	116	3110	SH	DEFINED	01	1
ISHARES MSCI BRAZIL	COM	464289131	4	129	SH	DEFINED	01	1
ISHARES 2017 S&P	COM	464289271	398	7151	SH	DEFINED	01	1
ISHARES S&P TARGET	COM	464289305	1477	41220	SH	DEFINED	01	1
ISHARES 2016 S&P	COM	464289313	560	10462	SH	DEFINED	01	1
ISHARES 2015 S&P	COM	464289339	578	10859	SH	DEFINED	01	1
ISHARES 2014 S&P	COM	464289362	251	4880	SH	DEFINED	01	1
ISHARES 2013 S&P	COM	464289388	159	3168	SH	DEFINED	01	1
ISHARES S&P TARGET	COM	464289404	29	785	SH	DEFINED	01	1
ISHARES RUSSELL TOP 200	COM	464289420	5379	155855	SH	DEFINED	01	1
ISHARES RUSSELL TOP 200	COM	464289438	6087	162195	SH	DEFINED	01	1
ISHARES RUSSELL TOP 200	COM	464289446	52	1472	SH	DEFINED	01	1
ISHARES CORE LONG TERM	COM	464289479	26	415	SH	DEFINED	01	1
ISHARES 10+ YEAR	COM	464289511	453	7498	SH	DEFINED	01	1
ISHARES S&P INDIA NIFTY	COM	464289529	29	1191	SH	DEFINED	01	1
ISHARES MSCI ALL PERU	COM	464289842	256	5752	SH	DEFINED	01	1
ISHARES S&P AGGRESSIVE	COM	464289859	58	1450	SH	DEFINED	01	1
ISHARES S&P GROWTH	COM	464289867	734	20553	SH	DEFINED	01	1
ISHARES S&P MODERATE	COM	464289875	167	5040	SH	DEFINED	01	1
ISHARES S&P CONSERVATIVE	COM	464289883	57	1822	SH	DEFINED	01	1
ISHARES SILVER TRUST	COM	46428Q109	6234	227035	SH	DEFINED	01	1
ISHARES S&P GSCI	COM	46428R107	311	9423	SH	DEFINED	01	1
ISHARES S&P INTL	COM	46429B135	64	2363	SH	DEFINED	01	1
ISHARES BARCLAYS U S	COM	46429B267	3	118	SH	DEFINED	01	1
ISHARES AAA-A	COM	46429B291	155	2998	SH	DEFINED	01	1
ISHARES MSCI INDONESIA	COM	46429B309	205	5885	SH	DEFINED	01	1
ISHARES BARCLAYS	COM	46429B333	101	2025	SH	DEFINED	01	1
ISHARES BARCLAYS	COM	46429B366	10	200	SH	DEFINED	01	1

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ISHARES MSCI PHILIPPINES	COM	46429B408	160	3878	SH	DEFINED	01	1
ISHARES MSCI POLAND	COM	46429B606	2	95	SH	DEFINED	01	1
ISHARES FLOATING	COM	46429B655	36326	717465	SH	DEFINED	01	1
ISHARES HIGH DIVIDEND	COM	46429B663	2830	43297	SH	DEFINED	01	1
ISHARES MSCI EAFE MIN	COM	46429B689	96	1600	SH	DEFINED	01	1
ISHARES MSCI USA	COM	46429B697	3519	108321	SH	DEFINED	01	1
ISHARES BARCLAYS	COM	46429B747	104	1009	SH	DEFINED	01	1
ISHARES GLOBAL INFLATION	COM	46429B812	27	500	SH	DEFINED	01	1
ISHARES B-CA	COM	46432F404	144	2733	SH	DEFINED	01	1
ISHARES CORE MSCI	COM	46432F834	16	299	SH	DEFINED	01	1
ISHARES MORNINGSTAR	COM	46432F875	53	1964	SH	DEFINED	01	1
ISIS PHARMACEUTICALS INC	COM	464330109	118	6973	SH	DEFINED	01	0
ISIS PHARMACEUTICALS INC	COM	464330109	6	343	SH	DEFINED	01	1
ISLE OF CAPRI CASINOS	COM	464592104	14	2124	SH	DEFINED	01	0
ISOFTSTONE HOLDINGS LTD-ADS	COM	46489B108	0	41	SH	DEFINED	01	0
ISRAEL CHEMICALS-UNSPON ADR	COM	465036200	20	1532	SH	DEFINED	01	0
ISRAMCO INC	COM	465141406	114	1151	SH	DEFINED	01	0
ISUZU MOTORS LTD-UNSPON ADR	COM	465254209	4	60	SH	DEFINED	01	0
ITALCEMENTI SPA-UNSPONS ADR	COM	465272201	1	171	SH	DEFINED	01	0
ITAU UNIBANCO HLDNG-PREF ADR	COM	465562106	325	18181	SH	DEFINED	01	0
ITAU UNIBANCO HLDNG-PREF ADR	COM	465562106	2946	165510	SH	DEFINED	01	0
ITAU UNIBANCO HLDNG-PREF ADR	COM	465562106	87616	4924970	SH	DEFINED	01	1
ITAU UNIBANCO HLDNG-PREF ADR	COM	465562106	14	812	SH	DEFINED	01	1
ITC HOLDINGS CORP	COM	465685105	34007	380997	SH	DEFINED	01	0
ITC HOLDINGS CORP	COM	465685105	7	77	SH	DEFINED	01	0
ITC HOLDINGS CORP	COM	465685105	208	2325	SH	DEFINED	01	1
ITOCHU CORP-UNSPONSORED ADR	COM	465717106	86	3528	SH	DEFINED	01	0
ITRON INC	COM	465741106	4861	104778	SH	DEFINED	01	0
ITRON INC	COM	465741106	3	70	SH	DEFINED	01	1
IXYS CORPORATION	COM	46600W106	12364	1289304	SH	DEFINED	01	0
J & J SNACK FOODS CORP	COM	466032109	7149	92984	SH	DEFINED	01	0
JA SOLAR HOLDINGS CO LTD-ADR	COM	466090206	0	10	SH	DEFINED	01	0
JA SOLAR HOLDINGS CO LTD-ADR	COM	466090206	3	786	SH	DEFINED	01	1
JBS SA-SPONSORED ADR	COM	466110103	17	2485	SH	DEFINED	01	0
JDS UNIPHASE CORP	COM	46612J507	1873	140055	SH	DEFINED	01	0
JDS UNIPHASE CORP	COM	46612J507	88	6552	SH	DEFINED	01	0
JDS UNIPHASE CORP	COM	46612J507	4	295	SH	DEFINED	01	1
JGC CORP-UNSPONSORED ADR	COM	466140100	6	116	SH	DEFINED	01	0
J. SAINSBURY PLC-SPONS ADR	COM	466249208	35	1530	SH	DEFINED	01	0
JPMORGAN CHASE & CO	COM	46625H100	1462977	30825434	SH	DEFINED	01	0
JPMORGAN CHASE & CO	COM	46625H100	6961	146674	SH	DEFINED	01	0
JPMORGAN CHASE & CO	COM	46625H100	5662	119283	SH	DEFINED	01	0
JPMORGAN CHASE & CO	COM	46625H100	403993	8517663	SH	DEFINED	01	1
JPMORGAN CHASE & CO	COM	46625H100	2793	58109	SH	DEFINED	01	1
JPMORGAN CHASE & CO	PRF	46625H365	3083	67782	SH	DEFINED	01	1
JP MORGAN CHASE & CO DEP	PRF	46625H621	71	2717	SH	DEFINED	01	1
MMC NORILSK NICKEL JSC-ADR	COM	46626D108	84	4966	SH	DEFINED	01	0
MMC NORILSK NICKEL JSC-ADR	COM	46626D108	0	22	SH	DEFINED	01	1
JP MORGAN CHASE CAP XI	PRF	46626V207	763	30379	SH	DEFINED	01	0
JP MORGAN CHASE CAP XI	PRF	46626V207	141	5633	SH	DEFINED	01	1
JPM CHASE CAP XII 6.25%	PRF	46626X203	30	1188	SH	DEFINED	01	1
HALYK SAVINGS BANK-GDR REG S	COM	46627J302	3304	460221	SH	DEFINED	01	0
FEDERAL HYDROGENERATING-ADR	COM	466294105	3	1294	SH	DEFINED	01	0
JMP GROUP INC	COM	46629U107	9	1324	SH	DEFINED	01	0
JABIL CIRCUIT INC	COM	466313103	3514	190185	SH	DEFINED	01	0
JABIL CIRCUIT INC	COM	466313103	95	5126	SH	DEFINED	01	0
JABIL CIRCUIT INC	COM	466313103	1	34	SH	DEFINED	01	1
JPMORGAN CHASE & WTS	WT	46634E114	3	200	SH	DEFINED	01	1
JACK IN THE BOX INC	COM	466367109	6338	183209	SH	DEFINED	01	0
JPMORGAN CHASE & COMPANY	PRF	46637G124	1	49	SH	DEFINED	01	1
JACOBS ENGINEERING GROUP INC	COM	469814107	47137	838145	SH	DEFINED	01	0
JACOBS ENGINEERING GROUP INC	COM	469814107	204	3632	SH	DEFINED	01	0

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JACOBS ENGINEERING GROUP INC	COM	469814107	113460	2018491	SH	DEFINED	01	1
JACOBS ENGINEERING GROUP INC	COM	469814107	51	912	SH	DEFINED	01	1
JAGUAR MINING INC	CONV BND	47009MAG8	1440	4000000	PRN	DEFINED	01	0
JAGUAR MINING INC	CONV BND	47009MAJ2	1295	3700000	PRN	DEFINED	01	0
JAMES HARDIE INDUSTRIES-CDI	COM	470123993	1827	174164	SH	DEFINED	01	0
JAKKS PACIFIC INC	COM	47012E106	835	79563	SH	DEFINED	01	0
JAMBA INC	COM	47023A101	15	5338	SH	DEFINED	01	0
JAMES HARDIE IND PLC-SP ADR	COM	47030M106	19	365	SH	DEFINED	01	0
JAMES RIVER COAL CO	COM	470355207	3	1450	SH	DEFINED	01	0
JAMES RIVER COAL CO	CONV BND	470355AF5	3958	12590000	PRN	DEFINED	01	0
JANUS CAPITAL GROUP INC	COM	47102X105	13072	1390702	SH	DEFINED	01	0
JANUS CAPITAL GROUP INC	CONV BND	47102XAG0	209	200000	PRN	DEFINED	01	0
JAPAN SMALLER	COM	47109U104	29	3369	SH	DEFINED	01	1
JAPAN STEEL WORKS-UNSPON ADR	COM	471100206	16	310	SH	DEFINED	01	0
JARDEN CORP	COM	471109108	23786	555137	SH	DEFINED	01	0
JARDEN CORP	CONV BND	471109AG3	7984	7000000	PRN	DEFINED	01	0
JARDINE MATHESON HD-UNSP ADR	COM	471115402	65	988	SH	DEFINED	01	0
JARDINE MATHESON HLDGS LTD	COM	471115998	2105	32279	SH	DEFINED	01	0
JARDINE STRATEGIC HLDGS LTD	COM	471120998	8626	217500	SH	DEFINED	01	0
JARDINE STRATEGIC-UNSPON ADR	COM	471122200	29	1466	SH	DEFINED	01	0
JAVELIN MORTGAGE INVESTMENT	COM	47200B104	9	474	SH	DEFINED	01	0
JERONIMO MARTINS-UNSPON ADR	COM	476493101	7	170	SH	DEFINED	01	0
JETBLUE AIRWAYS CORP	COM	477143101	32775	4749957	SH	DEFINED	01	0
JETBLUE AIRWAYS CORP	COM	477143101	0	42	SH	DEFINED	01	1
JIAYUAN.COM INTERNATIONAL-ADR	COM	477374102	1	210	SH	DEFINED	01	0
JIANGXI COPPER CO-SPONS ADR	COM	47737M102	20	230	SH	DEFINED	01	0
JIANGXI COPPER CO-SPONS ADR	COM	47737M102	2	18	SH	DEFINED	01	1
JIANGBO PHARMACEUTICALS	COM	47737R101	0	1	SH	DEFINED	01	1
JINPAN INTERNATIONAL LTD	COM	477391999	7	1280	SH	DEFINED	01	0
JINKOSOLAR HOLDING CO-ADR	COM	47759T100	0	20	SH	DEFINED	01	0
JIVE SOFTWARE INC	COM	47760A108	2231	146806	SH	DEFINED	01	0
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	3004	144770	SH	DEFINED	01	0
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	1	28	SH	DEFINED	01	1
JOHNSON & JOHNSON	COM	478160104	1210451	14846636	SH	DEFINED	01	0
JOHNSON & JOHNSON	COM	478160104	7083	86870	SH	DEFINED	01	0
JOHNSON & JOHNSON	COM	478160104	208513	2559369	SH	DEFINED	01	1
JOHNSON & JOHNSON	COM	478160104	11363	139295	SH	DEFINED	01	1
JOHNSON CONTROLS INC	COM	478366107	42547	1212769	SH	DEFINED	01	0
JOHNSON CONTROLS INC	COM	478366107	669	19069	SH	DEFINED	01	0
JOHNSON CONTROLS INC	COM	478366107	75029	2140645	SH	DEFINED	01	1
JOHNSON CONTROLS INC	COM	478366107	2417	68909	SH	DEFINED	01	1
JOHNSON ELEC HLDG -SPON ADR	COM	479087207	2	295	SH	DEFINED	01	0
JOHNSON MATTHEY PLC-SPON ADR	COM	479142408	16	224	SH	DEFINED	01	0
JOHNSON OUTDOORS INC-A	COM	479167108	11	471	SH	DEFINED	01	0
JONES LANG LASALLE INC	COM	48020Q107	13703	137826	SH	DEFINED	01	0
JONES LANG LASALLE INC	COM	48020Q107	8847	89046	SH	DEFINED	01	1
JONES LANG LASALLE INC	COM	48020Q107	14	145	SH	DEFINED	01	1
JONES GROUP INC/THE	COM	48020T101	4510	354594	SH	DEFINED	01	0
JOS A BANK CLOTHIERS INC	COM	480838101	7631	191238	SH	DEFINED	01	0
JOURNAL COMMUNICATIONS INC-A	COM	481130102	310	46044	SH	DEFINED	01	0
JOY GLOBAL INC	COM	481165108	61896	1039927	SH	DEFINED	01	0
JOY GLOBAL INC	COM	481165108	178	2993	SH	DEFINED	01	0
JOY GLOBAL INC	COM	481165108	35	596	SH	DEFINED	01	1
J P MORGAN CHASE COMPANY	PRF	48122F207	35	1386	SH	DEFINED	01	1
JP MORGAN CHASE CAPITAL	PRF	48123A207	131	5171	SH	DEFINED	01	1
J2 GLOBAL INC	COM	48123V102	24693	629764	SH	DEFINED	01	0
JPMORGAN CHASE CAPITAL	PRF	48123W209	20	791	SH	DEFINED	01	1
JPMORGAN CHASE CAPITAL	PRF	48125E207	70	2701	SH	DEFINED	01	1
JPMORGAN CHASE PERPETUAL	PRF	48126E750	15	607	SH	DEFINED	01	1
JULIUS BAER GROUP LTD-UN ADR	COM	48137C108	25	3203	SH	DEFINED	01	0
JULIUS BAER GROUP LTD-UN ADR	COM	48137C108	2	252	SH	DEFINED	01	1
JUNIPER NETWORKS INC	COM	48203R104	149536	8065588	SH	DEFINED	01	0

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JUNIPER NETWORKS INC	COM	48203R104	266	14367	SH	DEFINED	01	0
JUNIPER NETWORKS INC	COM	48203R104	15	812	SH	DEFINED	01	1
JUPITER TELECOM-UNSPON ADR	COM	48206M102	13	1010	SH	DEFINED	01	0
KAR AUCTION SERVICES INC	COM	48238T109	3082	153815	SH	DEFINED	01	0
KB FINANCIAL GROUP INC-ADR	COM	48241A105	54	1625	SH	DEFINED	01	0
KB FINANCIAL GROUP INC-ADR	COM	48241A105	4	134	SH	DEFINED	01	1
KBR INC	COM	48242W106	69494	2166232	SH	DEFINED	01	0
KBR INC	COM	48242W106	77	2390	SH	DEFINED	01	0
KBR INC	COM	48242W106	13	399	SH	DEFINED	01	1
KLA-TENCOR CORPORATION	COM	482480100	389497	7385414	SH	DEFINED	01	0
KLA-TENCOR CORPORATION	COM	482480100	247	4692	SH	DEFINED	01	0
KLA-TENCOR CORPORATION	COM	482480100	37270	706832	SH	DEFINED	01	1
KLA-TENCOR CORPORATION	COM	482480100	89	1696	SH	DEFINED	01	1
KKR FINANCIAL HOLDINGS LLC	LP	48248A306	1	80	SH	DEFINED	01	0
KKR FINANCIAL HOLDINGS LLC	LP	48248A306	22	1973	SH	DEFINED	01	1
KKR FINANCIAL HLDGS LLC	PRF	48248A405	487	16218	SH	DEFINED	01	1
KKR & COMPANY DEL	COM	48248M102	258	13331	SH	DEFINED	01	1
KLM ROYAL DUTCH AIRLINES	COM	482516309	0	93	SH	DEFINED	01	1
KMG CHEMICALS INC	COM	482564101	10	507	SH	DEFINED	01	0
KMG CHEMICALS INC	COM	482564101	4	200	SH	DEFINED	01	1
K+S AG-SPONSORED ADR	COM	48265W108	2	90	SH	DEFINED	01	0
K-SWISS INC-A	COM	482686102	421	88936	SH	DEFINED	01	0
KT CORP-SP ADR	COM	48268K101	12	757	SH	DEFINED	01	0
KT CORP-SP ADR	COM	48268K101	2	104	SH	DEFINED	01	1
KVH INDUSTRIES INC	COM	482738101	13	961	SH	DEFINED	01	0
K12 INC	COM	48273U102	50	2070	SH	DEFINED	01	0
KADANT INC	COM	48282T104	7004	280107	SH	DEFINED	01	0
KADANT INC	COM	48282T104	0	12	SH	DEFINED	01	1
KAISER ALUMINUM CORP	COM	483007704	5215	80675	SH	DEFINED	01	0
KALOBOS PHARMACEUTICALS INC	COM	48344T100	3	566	SH	DEFINED	01	0
KAMAN CORP	COM	483548103	23856	672544	SH	DEFINED	01	0
KANSAI ELECTRIC PWR-UNS ADR	COM	484602305	2	518	SH	DEFINED	01	0
KANSAS CITY LIFE INS CO	COM	484836101	14	373	SH	DEFINED	01	0
KANSAS CITY SOUTHERN	COM	485170302	177949	1604588	SH	DEFINED	01	0
KANSAS CITY SOUTHERN	COM	485170302	102	917	SH	DEFINED	01	0
KANSAS CITY SOUTHERN	COM	485170302	71	638	SH	DEFINED	01	1
KAO CORP-SPONSORED ADR	COM	485537302	88	2702	SH	DEFINED	01	0
KAPSTONE PAPER AND PACKAGING	COM	48562P103	18031	648584	SH	DEFINED	01	0
KASIKORNBANK PCL-UNSPON ADR	COM	485785109	6	200	SH	DEFINED	01	0
KASIKORNBANK PCL-UNSPON ADR	COM	485785109	3	114	SH	DEFINED	01	1
KATAHDIN BANKSHARES CORP	COM	485835102	20	1800	SH	DEFINED	01	1
KAWASAKI HEAVY INDS-SP ADR	COM	486359201	3	207	SH	DEFINED	01	0
KAYAK SOFTWARE CORP	COM	486577109	18	450	SH	DEFINED	01	0
KAYDON CORP	COM	486587108	3002	117379	SH	DEFINED	01	0
KAYNE ANDERSON MLP INVESTMEN	COM	486606106	14343	413100	SH	DEFINED	01	0
KAYNE ANDERSON MLP INVESTMEN	COM	486606106	536	15448	SH	DEFINED	01	1
KAYNE ANDERSON ENERGY	COM	48660P104	62	2100	SH	DEFINED	01	1
KAYNE ANDERSON ENERGY DEVELO	COM	48660Q102	4	135	SH	DEFINED	01	0
KAYNE ANDERSON ENERGY DEVELO	COM	48660Q102	66	2505	SH	DEFINED	01	1
KAYNE ANDERSON MIDSTREAM	COM	48661E108	10	295	SH	DEFINED	01	1
KB HOME	COM	48666K109	16226	745334	SH	DEFINED	01	0
KB HOME	CONV BND	48666KAS8	6377	5800000	PRN	DEFINED	01	0
KDDI CORP-UNSPONSORED ADR	COM	48667L106	121	5977	SH	DEFINED	01	0
KDDI CORP-UNSPONSORED ADR	COM	48667L106	1	72	SH	DEFINED	01	1
KCAP FINANCIAL INC	COM	48668E101	37	3432	SH	DEFINED	01	0
KEARNY FINANCIAL CORP	COM	487169104	14	1399	SH	DEFINED	01	0
KELLOGG CO	COM	487836108	99859	1549869	SH	DEFINED	01	0
KELLOGG CO	COM	487836108	461	7156	SH	DEFINED	01	0
KELLOGG CO	COM	487836108	155	2405	SH	DEFINED	01	1
KELLY SERVICES INC -A	COM	488152208	3810	203899	SH	DEFINED	01	0
KEMET CORP	COM	488360207	22	3608	SH	DEFINED	01	0
KEMET CORP	COM	488360207	3	557	SH	DEFINED	01	1



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KEMPER CORP	COM	488401100	31778	974541	SH	DEFINED	01	0
KEMPER CORP	COM	488401100	19	585	SH	DEFINED	01	0
KENNADY DIAMONDS INC	COM	489165100	1	960	SH	DEFINED	01	1
KENNAMETAL INC	COM	489170100	33377	854964	SH	DEFINED	01	0
KENNAMETAL INC	COM	489170100	2	59	SH	DEFINED	01	1
KENNEDY-WILSON HOLDINGS INC	COM	489398107	1600	103190	SH	DEFINED	01	0
KEPPEL CORP LTD-SPONS ADR	COM	492051305	125	6904	SH	DEFINED	01	0
KEPPEL CORP LTD-SPONS ADR	COM	492051305	4	208	SH	DEFINED	01	1
KERRY GROUP PLC-SPONS ADR	COM	492460100	16	270	SH	DEFINED	01	0
KERYX BIOPHARMACEUTICALS	COM	492515101	6107	867411	SH	DEFINED	01	0
KERYX BIOPHARMACEUTICALS	COM	492515101	32	4594	SH	DEFINED	01	0
KEY ENERGY SERVICES INC	COM	492914106	96	11883	SH	DEFINED	01	0
KEY ENERGY SERVICES INC	COM	492914106	1	130	SH	DEFINED	01	1
KEWPIE CORP-ADR	COM	493054100	1	30	SH	DEFINED	01	0
KEY TECHNOLOGY INC	COM	493143101	7789	616248	SH	DEFINED	01	0
KEY TRONIC CORP	COM	493144109	8	682	SH	DEFINED	01	0
KEYCORP	COM	493267108	4780	479745	SH	DEFINED	01	0
KEYCORP	COM	493267108	256	25744	SH	DEFINED	01	0
KEYCORP	COM	493267108	50	5063	SH	DEFINED	01	1
KEYNOTE SYSTEMS INC	COM	493308100	14	1025	SH	DEFINED	01	0
KEYW HOLDING CORP/THE	COM	493723100	38	2362	SH	DEFINED	01	0
KFORCE INC	COM	493732101	16118	984526	SH	DEFINED	01	0
KIMBALL INTERNATIONAL-B	COM	494274103	22	2507	SH	DEFINED	01	0
KILROY REALTY CORP	COM	49427F108	28073	535730	SH	DEFINED	01	0
KILROY REALTY CORP	COM	49427F108	3	63	SH	DEFINED	01	1
KIMBERLY-CLARK CORP	COM	494368103	290772	2967289	SH	DEFINED	01	0
KIMBERLY-CLARK CORP	COM	494368103	1103	11257	SH	DEFINED	01	0
KIMBERLY-CLARK CORP	COM	494368103	1569	16056	SH	DEFINED	01	1
KIMBERLY-CLARK DE MEXICO-ADR	COM	494386204	5	311	SH	DEFINED	01	0
KIMCO REALTY CORP	COM	49446R109	15574	695237	SH	DEFINED	01	0
KIMCO REALTY CORP	COM	49446R109	255	11366	SH	DEFINED	01	0
KIMCO REALTY CORP	COM	49446R109	86	3823	SH	DEFINED	01	1
KIMCO REALTY CORP	COM	49446R109	9	395	SH	DEFINED	01	1
KIMCO REALTY CORP DEP	PRF	49446R745	2	84	SH	DEFINED	01	1
KIMCO REALTY CORP *	PRF	49446R778	3	112	SH	DEFINED	01	1
KIMCO REALTY CORP DEP *	PRF	49446R794	8	291	SH	DEFINED	01	1
KIMCO REALTY CORP DEP	PRF	49446R828	3	103	SH	DEFINED	01	1
KINDER MORGAN ENERGY	COM	494550106	2032	22630	SH	DEFINED	01	1
KINDER MORGAN MANAGEMENT LLC	LP	49455U100	42	475	SH	DEFINED	01	0
KINDER MORGAN MANAGEMENT LLC	LP	49455U100	6044	68558	SH	DEFINED	01	1
KINDER MORGAN INC	COM	49456B101	367765	9507794	SH	DEFINED	01	0
KINDER MORGAN INC	COM	49456B101	750	19398	SH	DEFINED	01	0
KINDER MORGAN INC	COM	49456B101	6422	166068	SH	DEFINED	01	1
KINDER MORGAN INC	COM	49456B101	249	6450	SH	DEFINED	01	1
KINDER MORGAN INC-CW17	WT	49456B119	3617	703812	SH	DEFINED	01	0
KINDER MORGAN INC-CW17	WT	49456B119	12	2336	SH	DEFINED	01	1
KINDRED HEALTHCARE INC	COM	494580103	16598	1576348	SH	DEFINED	01	0
KINDRED HEALTHCARE INC	COM	494580103	10	960	SH	DEFINED	01	1
KINGFISHER PLC-SPONS ADR	COM	495724403	28	3235	SH	DEFINED	01	0
KINGFISHER PLC-SPONS ADR	COM	495724403	4	496	SH	DEFINED	01	1
KINGTONE WIRELESSINFO SO-ADR	COM	496880204	0	7	SH	DEFINED	01	0
KINROSS GOLD CORP	COM	496902404	55	6901	SH	DEFINED	01	1
KIOR INC - CL A	COM	497217109	10	2229	SH	DEFINED	01	0
KIRBY CORP	COM	497266106	17664	229987	SH	DEFINED	01	0
KIRBY CORP	COM	497266106	5	63	SH	DEFINED	01	1
KIRIN HOLDINGS CO-SPON ADR	COM	497350306	23	1440	SH	DEFINED	01	0
KIRKLAND'S INC	COM	497498105	622	54328	SH	DEFINED	01	0
KITE REALTY GROUP TRUST	COM	49803T102	7244	1074901	SH	DEFINED	01	0
KNOLL INC	COM	498904200	5809	320346	SH	DEFINED	01	0
KNIGHT CAPITAL GROUP INC-A	COM	499005106	129	34604	SH	DEFINED	01	0
KNIGHT CAPITAL GROUP INC-A	COM	499005106	1	385	SH	DEFINED	01	1
KNIGHT TRANSPORTATION INC	COM	499064103	14739	915492	SH	DEFINED	01	0

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KOBE STEEL LTD-SPONS ADR	COM	499892107	1	165	SH	DEFINED	01 0
KOC HOLDING AS-UNSPON ADR	COM	49989A109	20	678	SH	DEFINED	01 0
KOC HOLDING AS-UNSPON ADR	COM	49989A109	3	97	SH	DEFINED	01 1
KODIAK OIL & GAS CORP	COM	50015Q100	8833	971907	SH	DEFINED	01 0
KODIAK OIL & GAS CORP	COM	50015Q100	3	351	SH	DEFINED	01 1
KOHL'S CORP	COM	500255104	19735	427817	SH	DEFINED	01 0
KOHL'S CORP	COM	500255104	272	5897	SH	DEFINED	01 0
KOMATSU LTD -SPONS ADR	COM	500458401	110	4658	SH	DEFINED	01 0
KOMATSU LTD -SPONS ADR	COM	500458401	7	307	SH	DEFINED	01 1
KONINKLIJKE AHOLD-SP ADR	COM	500467402	61	3968	SH	DEFINED	01 0
KONINKLIJKE AHOLD-SP ADR	COM	500467402	1	89	SH	DEFINED	01 1
KONAMI CORP-ADR	COM	50046R101	5	257	SH	DEFINED	01 0
PHILIPS ELECTRONICS-NY SHR	COM	500472303	321	10863	SH	DEFINED	01 0
PHILIPS ELECTRONICS-NY SHR	COM	500472303	27	923	SH	DEFINED	01 1
KONGZHONG CORP-ADR	COM	50047P104	0	21	SH	DEFINED	01 0
KONICA MINOLTA INC -UNS ADR	COM	50048B104	2	120	SH	DEFINED	01 0
KOPIN CORP	COM	500600101	834	225442	SH	DEFINED	01 0
KOPPERS HOLDINGS INC	COM	50060P106	4817	109516	SH	DEFINED	01 0
KOREA ELEC POWER CORP-SP ADR	COM	500631106	66	4797	SH	DEFINED	01 0
KOREA ELEC POWER CORP-SP ADR	COM	500631106	3	200	SH	DEFINED	01 1
KOREA EQUITY FUND INC	COM	50063B104	7	810	SH	DEFINED	01 1
KORN/FERRY INTERNATIONAL	COM	500643200	25479	1426568	SH	DEFINED	01 0
KRAFT FOODS GROUP INC	COM	50076Q106	187127	3630868	SH	DEFINED	01 0
KRAFT FOODS GROUP INC	COM	50076Q106	906	17573	SH	DEFINED	01 0
KRAFT FOODS GROUP INC	COM	50076Q106	28264	548592	SH	DEFINED	01 1
KRAFT FOODS GROUP INC	COM	50076Q106	894	17333	SH	DEFINED	01 1
KRATOS DEFENSE & SECURITY	COM	50077B207	14	2913	SH	DEFINED	01 0
KRATON PERFORMANCE POLYMERS	COM	50077C106	11319	483684	SH	DEFINED	01 0
KRATON PERFORMANCE POLYMERS	COM	50077C106	0	15	SH	DEFINED	01 1
KRISPY KREME DOUGHNUTS INC	COM	501014104	9052	626779	SH	DEFINED	01 0
KRISPY KREME DOUGHNUTS INC	COM	501014104	21	1433	SH	DEFINED	01 1
KROGER CO	COM	501044101	206519	6231696	SH	DEFINED	01 0
KROGER CO	COM	501044101	485	14618	SH	DEFINED	01 0
KROGER CO	COM	501044101	233	7019	SH	DEFINED	01 1
KRONOS WORLDWIDE INC	COM	50105F105	11	690	SH	DEFINED	01 0
KRONOS WORLDWIDE INC	COM	50105F105	16	1000	SH	DEFINED	01 1
KUBOTA CORP-SPONS ADR	COM	501173207	99	1366	SH	DEFINED	01 0
KULICKE & SOFFA INDUSTRIES	COM	501242101	22194	1920088	SH	DEFINED	01 0
KULICKE & SOFFA INDUSTRIES	COM	501242101	8	655	SH	DEFINED	01 1
KUMBA IRON ORE LTD-ADR	COM	50125N104	12	660	SH	DEFINED	01 0
KURARAY CO LTD-UNSPON ADR	COM	50127R103	0	5	SH	DEFINED	01 0
KYOCERA CORP -SPONS ADR	COM	501556203	159	1741	SH	DEFINED	01 0
KYTHERA BIOPHARMACEUTICALS I	COM	501570105	8	331	SH	DEFINED	01 0
L&L ENERGY INC	COM	50162D100	12	6630	SH	DEFINED	01 0
L BRANDS INC	COM	501797104	89347	2000578	SH	DEFINED	01 0
L BRANDS INC	COM	501797104	335	7494	SH	DEFINED	01 0
L BRANDS INC	COM	501797104	45319	1015899	SH	DEFINED	01 1
L BRANDS INC	COM	501797104	101	2250	SH	DEFINED	01 1
LCA-VISION INC	COM	501803308	0	10	SH	DEFINED	01 0
LCA-VISION INC	COM	501803308	0	15	SH	DEFINED	01 1
LDK SOLAR CO LTD -ADR	COM	50183L107	0	50	SH	DEFINED	01 0
LDK SOLAR CO LTD -ADR	COM	50183L107	0	100	SH	DEFINED	01 1
LG DISPLAY CO LTD-ADR	COM	50186V102	66	4535	SH	DEFINED	01 0
LG DISPLAY CO LTD-ADR	COM	50186V102	4	274	SH	DEFINED	01 1
L INTL COMPUTERS INC	COM	501879100	0	500	SH	DEFINED	01 1
LHC GROUP INC	COM	50187A107	12456	579584	SH	DEFINED	01 0
LKQ CORP	COM	501889208	33492	1539161	SH	DEFINED	01 0
LKQ CORP	COM	501889208	3	158	SH	DEFINED	01 0
LKQ CORP	COM	501889208	12801	588519	SH	DEFINED	01 1
LKQ CORP	COM	501889208	6	298	SH	DEFINED	01 1
LI & FUNG LTD-UNSP ADR	COM	501897102	21	7545	SH	DEFINED	01 0
LI & FUNG LTD-UNSP ADR	COM	501897102	1	249	SH	DEFINED	01 1

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LL&E ROYALTY TRUST	COM	502003106	0	4	SH	DEFINED	01	0
LLX LOGISTICA SA - SPON ADR	COM	502024102	0	113	SH	DEFINED	01	0
LMI AEROSPACE INC	COM	502079106	21702	1043836	SH	DEFINED	01	0
LMP CAPITAL & INCOME *	COM	50208A102	15	970	SH	DEFINED	01	1
L'OREAL-UNSPONSORED ADR	COM	502117203	124	3920	SH	DEFINED	01	0
L'OREAL-UNSPONSORED ADR	COM	502117203	1	34	SH	DEFINED	01	1
LPL FINANCIAL HOLDINGS INC	COM	50212V100	19	580	SH	DEFINED	01	0
LSB INDUSTRIES INC	COM	502160104	2629	75600	SH	DEFINED	01	0
LSI CORP	COM	502161102	30988	4570345	SH	DEFINED	01	0
LSI CORP	COM	502161102	104	15319	SH	DEFINED	01	0
LSI CORP	COM	502161102	99	14578	SH	DEFINED	01	1
LSI INDUSTRIES INC	COM	50216C108	15350	2199231	SH	DEFINED	01	0
LTC PROPERTIES INC	COM	502175102	9047	222109	SH	DEFINED	01	0
LTC PROPERTIES INC	COM	502175102	291	7146	SH	DEFINED	01	1
LTX-CREDENCE CORP	COM	502403207	21	3449	SH	DEFINED	01	0
LTX-CREDENCE CORP	COM	502403207	0	47	SH	DEFINED	01	1
L-3 COMMUNICATIONS HOLDINGS	COM	502424104	9138	112942	SH	DEFINED	01	0
L-3 COMMUNICATIONS HOLDINGS	COM	502424104	203	2505	SH	DEFINED	01	0
L-3 COMMUNICATIONS HOLDINGS	COM	502424104	43	531	SH	DEFINED	01	1
LVMH MOET HENNESSY-UNSP ADR	COM	502441306	892	25944	SH	DEFINED	01	0
LVMH MOET HENNESSY-UNSP ADR	COM	502441306	7	212	SH	DEFINED	01	1
LA-Z-BOY INC	COM	505336107	3631	192437	SH	DEFINED	01	0
LABORATORY CRP OF AMER HLDGS	COM	50540R409	18888	209399	SH	DEFINED	01	0
LABORATORY CRP OF AMER HLDGS	COM	50540R409	234	2594	SH	DEFINED	01	0
LABORATORY CRP OF AMER HLDGS	COM	50540R409	119	1324	SH	DEFINED	01	1
LACLEDE GROUP INC/THE	COM	505597104	19238	450540	SH	DEFINED	01	0
LADENBURG THALMANN FINANCIAL	COM	50575Q102	24	14704	SH	DEFINED	01	0
LAFARGE S.A.-SPONSORED ADR	COM	505861401	129	7716	SH	DEFINED	01	0
LAKELAND BANCORP INC	COM	511637100	31	3108	SH	DEFINED	01	0
LAKELAND FINANCIAL CORP	COM	511656100	4567	171125	SH	DEFINED	01	0
LAM RESEARCH CORP	COM	512807108	277975	6704660	SH	DEFINED	01	0
LAM RESEARCH CORP	COM	512807108	5265	126979	SH	DEFINED	01	0
LAM RESEARCH CORP	COM	512807108	188	4524	SH	DEFINED	01	0
LAM RESEARCH CORP	COM	512807108	224950	5426982	SH	DEFINED	01	1
LAM RESEARCH CORP	COM	512807108	9	213	SH	DEFINED	01	1
LAMAR ADVERTISING CO-A	COM	512815101	10348	212884	SH	DEFINED	01	0
LANCASTER COLONY CORP	COM	513847103	3103	40284	SH	DEFINED	01	0
LANCASTER COLONY CORP	COM	513847103	20	264	SH	DEFINED	01	1
LANDEC CORP	COM	514766104	564	39038	SH	DEFINED	01	0
LANDAUER INC	COM	51476K103	1941	34428	SH	DEFINED	01	0
LANDMARK GLBL FIN CORP	COM	514934108	0	4	SH	DEFINED	01	1
LANDSTAR SYSTEM INC	COM	515098101	7082	124053	SH	DEFINED	01	0
LANDSTAR SYSTEM INC	COM	515098101	3	47	SH	DEFINED	01	1
LANNETT CO INC	COM	516012101	11	1043	SH	DEFINED	01	0
LAREDO PETROLEUM HOLDINGS IN	COM	516806106	3141	171743	SH	DEFINED	01	0
LAS VEGAS SANDS CORP	COM	517834107	416443	7390097	SH	DEFINED	01	0
LAS VEGAS SANDS CORP	COM	517834107	4671	82894	SH	DEFINED	01	0
LAS VEGAS SANDS CORP	COM	517834107	5345	94862	SH	DEFINED	01	0
LAS VEGAS SANDS CORP	COM	517834107	174980	3106376	SH	DEFINED	01	1
LAS VEGAS SANDS CORP	COM	517834107	248	4407	SH	DEFINED	01	1
LASALLE HOTEL PROPERTIES	COM	517942108	29477	1161402	SH	DEFINED	01	0
LASALLE HOTEL PROPERTIES	COM	517942108	0	5	SH	DEFINED	01	1
LATAM AIRLINES GROUP-SP ADR	COM	51817R106	9	399	SH	DEFINED	01	0
LATIN AMERICAN DISCOVERY	COM	51828C106	3	200	SH	DEFINED	01	1
LATTICE SEMICONDUCTOR CORP	COM	518415104	15980	2932064	SH	DEFINED	01	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	26	4700	SH	DEFINED	01	1
ESTEE LAUDER COMPANIES-CL A	COM	518439104	358644	5601149	SH	DEFINED	01	0
ESTEE LAUDER COMPANIES-CL A	COM	518439104	4914	76735	SH	DEFINED	01	0
ESTEE LAUDER COMPANIES-CL A	COM	518439104	13	198	SH	DEFINED	01	1
LAWSON PRODUCTS INC	COM	520776105	651	37000	SH	DEFINED	01	0
LAYNE CHRISTENSEN COMPANY	COM	521050104	7627	356771	SH	DEFINED	01	0
LAZARD WORLD DIVIDEND &*	COM	521076109	4	300	SH	DEFINED	01	1

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LE GAGA HOLDINGS LTD-ADR	COM	521168104	0	10	SH	DEFINED	01	0
LEAP WIRELESS INTL INC	COM	521863308	24	3982	SH	DEFINED	01	0
LEAP WIRELESS INTERNATIONAL IN	CONV BND	521863AL4	153	150000	PRN	DEFINED	01	0
LEAR CORP-CW14	WT	521865113	18	166	SH	DEFINED	01	0
LEAR CORP	COM	521865204	2127	38780	SH	DEFINED	01	0
LEAR CORP	COM	521865204	8	151	SH	DEFINED	01	1
LEAPFROG ENTERPRISES INC	COM	52186N106	1251	146180	SH	DEFINED	01	0
LEE ENTERPRISES	COM	523768109	1	400	SH	DEFINED	01	0
LEGAL & GEN GROUP -SPON ADR	COM	52463H103	19	1435	SH	DEFINED	01	0
LEGGETT & PLATT INC	COM	524660107	89102	2637549	SH	DEFINED	01	0
LEGGETT & PLATT INC	COM	524660107	194	5754	SH	DEFINED	01	0
LEGG MASON BW GLOBAL	COM	52469B100	20	1000	SH	DEFINED	01	1
LEGG MASON INC	COM	524901105	2234	69311	SH	DEFINED	01	0
LEGG MASON INC	COM	524901105	103	3198	SH	DEFINED	01	0
LEGEND OIL & GAS LTD	COM	52490C101	0	10000	SH	DEFINED	01	1
LEHMAN BROTHERS HLDGS	COM	524ESC100	0	1000	SH	DEFINED	01	1
LEHMAN BROTHERS CAPITAL	PRF	52520B206	0	1549	SH	DEFINED	01	1
LEND LEASE CORP LTD-SPON ADR	COM	526023205	10	900	SH	DEFINED	01	0
LENDER PROCESSING SERVICES	COM	52602E102	18798	738395	SH	DEFINED	01	0
LENNAR CORP-A	COM	526057104	42670	1028698	SH	DEFINED	01	0
LENNAR CORP-A	COM	526057104	191	4601	SH	DEFINED	01	0
LENNAR CORP-A	COM	526057104	162	3905	SH	DEFINED	01	1
LENNAR CORP	CONV BND	526057BG8	11201	5940000	PRN	DEFINED	01	0
LENNOX INTERNATIONAL INC	COM	526107107	6901	108686	SH	DEFINED	01	0
LENOVO GROUP LTD-ADR	COM	526250105	32	1595	SH	DEFINED	01	0
LENTUO INTERNATI-SPON ADS	COM	526353107	0	11	SH	DEFINED	01	0
LEUCADIA NATIONAL CORP	COM	527288104	7275	265188	SH	DEFINED	01	0
LEUCADIA NATIONAL CORP	COM	527288104	224	8174	SH	DEFINED	01	0
LEUCADIA NATIONAL CORP	COM	527288104	20	731	SH	DEFINED	01	1
LEVEL 3 COMMUNICATIONS INC	COM	52729N308	40	1978	SH	DEFINED	01	0
LEVEL 3 COMMUNICATIONS INC	COM	52729N308	38	1885	SH	DEFINED	01	1
LEXICON PHARMACEUTICALS INC	COM	528872104	43	19607	SH	DEFINED	01	0
LEXINGTON REALTY TRUST	COM	529043101	22745	1927339	SH	DEFINED	01	0
LEXINGTON REALTY TRUST	COM	529043101	2	174	SH	DEFINED	01	1
LEXMARK INTERNATIONAL INC-A	COM	529771107	5188	196529	SH	DEFINED	01	0
LEXMARK INTERNATIONAL INC-A	COM	529771107	13	476	SH	DEFINED	01	1
LIBBEY INC	COM	529898108	26	1363	SH	DEFINED	01	0
LIBERTY GLOBAL INC-A	COM	530555101	79218	1079312	SH	DEFINED	01	0
LIBERTY GLOBAL INC-A	COM	530555101	6	79	SH	DEFINED	01	0
LIBERTY GLOBAL INC-A	COM	530555101	12983	176871	SH	DEFINED	01	1
LIBERTY GLOBAL INC-A	COM	530555101	0	4	SH	DEFINED	01	1
LIBERTY GLOBAL INC-SERIES C	COM	530555309	43452	633122	SH	DEFINED	01	0
LIBERTY GLOBAL INC-SERIES C	COM	530555309	0	4	SH	DEFINED	01	1
LIBERTY INTERACTIVE CORP-A	COM	53071M104	96587	4517797	SH	DEFINED	01	0
LIBERTY INTERACTIVE CORP-A	COM	53071M104	10	448	SH	DEFINED	01	1
LIBERTY VENTURES - SER A	COM	53071M880	9062	119894	SH	DEFINED	01	0
LIBERTY PROPERTY TRUST	COM	531172104	18102	455355	SH	DEFINED	01	0
LIBERTY PROPERTY TRUST	COM	531172104	5	114	SH	DEFINED	01	1
LIBERTY MEDIA CORP	COM	531229102	22463	201223	SH	DEFINED	01	0
LIBERTY MEDIA CORP	COM	531229102	21169	189645	SH	DEFINED	01	1
LIBERTY MEDIA CORP	COM	531229102	9	85	SH	DEFINED	01	1
LIFEWAY FOODS INC	COM	531914109	4	298	SH	DEFINED	01	0
LIFE PARTNERS HOLDINGS INC	COM	53215T106	0	4	SH	DEFINED	01	0
LIFE TIME FITNESS INC	COM	53217R207	29854	697823	SH	DEFINED	01	0
LIFE TECHNOLOGIES CORP	COM	53217V109	15079	233327	SH	DEFINED	01	0
LIFE TECHNOLOGIES CORP	COM	53217V109	310	4794	SH	DEFINED	01	0
LIFE TECHNOLOGIES CORP	COM	53217V109	10	147	SH	DEFINED	01	1
LIFEPOINT HOSPITALS INC	COM	53219L109	9448	194971	SH	DEFINED	01	0
LIGAND PHARMACEUTICALS-CL B	COM	53220K504	34	1270	SH	DEFINED	01	0
LIGAND PHARMACEUTICALS-CL B	COM	53220K504	6	224	SH	DEFINED	01	1
LIFEVANTAGE CORP	COM	53222K106	2	800	SH	DEFINED	01	1
LIFETIME BRANDS INC	COM	53222Q103	7	632	SH	DEFINED	01	0

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LIFELOCK INC	COM	53224V100	9773	1014873	SH	DEFINED	01	0
ELI LILLY & CO	COM	532457108	380042	6692108	SH	DEFINED	01	0
ELI LILLY & CO	COM	532457108	1659	29214	SH	DEFINED	01	0
ELI LILLY & CO	COM	532457108	128747	2267451	SH	DEFINED	01	1
ELI LILLY & CO	COM	532457108	709	10354	SH	DEFINED	01	1
LIMELIGHT NETWORKS INC	COM	53261M104	8	3708	SH	DEFINED	01	0
LIMONEIRA CO	COM	532746104	12	628	SH	DEFINED	01	0
LIN TV CORP-CL A	COM	532774106	595	54142	SH	DEFINED	01	0
LINC ENERGY LTD-SPON ADR	COM	532782109	13	557	SH	DEFINED	01	0
LINCOLN EDUCATIONAL SERVICES	COM	533535100	5710	974336	SH	DEFINED	01	0
LINCOLN ELECTRIC HOLDINGS	COM	533900106	13995	258293	SH	DEFINED	01	0
LINCOLN ELECTRIC HOLDINGS	COM	533900106	3	56	SH	DEFINED	01	1
LINCOLN NATIONAL CORP	COM	534187109	127701	3915986	SH	DEFINED	01	0
LINCOLN NATIONAL CORP	COM	534187109	247	7564	SH	DEFINED	01	0
LINCOLN NATIONAL CORP	COM	534187109	82	2524	SH	DEFINED	01	1
LINDE AG-SPONSORED ADR	COM	535223200	118	6324	SH	DEFINED	01	0
LINDSAY CORP	COM	535555106	4208	47729	SH	DEFINED	01	0
LINEAR TECHNOLOGY CORP	COM	535678106	28258	736483	SH	DEFINED	01	0
LINEAR TECHNOLOGY CORP	COM	535678106	249	6481	SH	DEFINED	01	0
LINEAR TECHNOLOGY CORP	COM	535678106	16	415	SH	DEFINED	01	1
LINN CO LLC	COM	535782106	2199	56300	SH	DEFINED	01	0
LINKEDIN CORP - A	COM	53578A108	373564	2121805	SH	DEFINED	01	0
LINKEDIN CORP - A	COM	53578A108	5379	30554	SH	DEFINED	01	0
LINKEDIN CORP - A	COM	53578A108	63134	358943	SH	DEFINED	01	1
LINKEDIN CORP - A	COM	53578A108	38	216	SH	DEFINED	01	1
LIONS GATE ENTERTAINMENT COR	COM	535919203	124	5241	SH	DEFINED	01	0
LIONS GATE ENTERTAINMENT COR	COM	535919203	5975	251367	SH	DEFINED	01	1
LINN ENERGY LLC - UNITS	COM	536020100	5342	140722	SH	DEFINED	01	1
LINN ENERGY LLC - UNITS	COM	536020100	442	11637	SH	DEFINED	01	1
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	14	3672	SH	DEFINED	01	0
LIPOSCIENCE INC	COM	53630M108	1346	128086	SH	DEFINED	01	0
LIQUIDITY SERVICES INC	COM	53635B107	6176	207160	SH	DEFINED	01	0
LITHIA MOTORS INC-CL A	COM	536797103	4882	102827	SH	DEFINED	01	0
LITHIA MOTORS INC-CL A	COM	536797103	24	506	SH	DEFINED	01	1
LITTELFUSE INC	COM	537008104	52752	777496	SH	DEFINED	01	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	6360	514090	SH	DEFINED	01	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	12	1008	SH	DEFINED	01	1
LIVE NATION ENTERTAINMENT INC	CONV BND	538034AB5	301	300000	PRN	DEFINED	01	0
LIVEPERSON INC	COM	538146101	2479	182523	SH	DEFINED	01	0
LIVING CELL TECHNOLOGIES-ADR	COM	53838R107	0	10	SH	DEFINED	01	0
LIXIL GROUP CORP-UNSPN ADR	COM	53931R103	5	137	SH	DEFINED	01	0
LIXIL GROUP CORP-UNSPN ADR	COM	53931R103	4	96	SH	DEFINED	01	1
LLOYDS BANKING GROUP PLC-ADR	COM	539439109	39	13087	SH	DEFINED	01	0
LLOYDS BANKING GROUP PLC	PRF	539439802	43	1576	SH	DEFINED	01	1
LO JACK CORP	COM	539451104	2	500	SH	DEFINED	01	1
LOCAL CORP	COM	53954W104	1	300	SH	DEFINED	01	1
LOCKHEED MARTIN CORP	COM	539830109	206358	2137270	SH	DEFINED	01	0
LOCKHEED MARTIN CORP	COM	539830109	777	8048	SH	DEFINED	01	0
LOCKHEED MARTIN CORP	COM	539830109	277	2866	SH	DEFINED	01	1
LOEWS CORP	COM	540424108	13160	298636	SH	DEFINED	01	0
LOEWS CORP	COM	540424108	380	8627	SH	DEFINED	01	0
LOEWS CORP	COM	540424108	5	114	SH	DEFINED	01	1
LOGMEIN INC	COM	54142L109	3426	178237	SH	DEFINED	01	0
LONE PINE RESOURCES INC	COM	54222A106	0	327	SH	DEFINED	01	0
LONGTOP FINANCIAL-SPON ADR	COM	54318P108	0	15	SH	DEFINED	01	0
LONMIN PLC-SPON ADR	COM	54336Q203	7	1652	SH	DEFINED	01	0
LONZA GROUP AG-UNSPON ADR	COM	54338V101	23	3546	SH	DEFINED	01	0
LORAL SPACE & COMMUNICATIONS	COM	543881106	100	1628	SH	DEFINED	01	0
LORILLARD INC	COM	544147101	421271	10440492	SH	DEFINED	01	0
LORILLARD INC	COM	544147101	537	13297	SH	DEFINED	01	0
LORILLARD INC	COM	544147101	35741	886005	SH	DEFINED	01	1
LORILLARD INC	COM	544147101	67	1652	SH	DEFINED	01	1

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LOTTOMATICA SPA-SPON ADR	COM	545697104	21	883	SH	DEFINED	01	0
LOUISIANA-PACIFIC CORP	COM	546347105	6594	305258	SH	DEFINED	01	0
LOUISIANA-PACIFIC CORP	COM	546347105	1	62	SH	DEFINED	01	1
LOWE'S COS INC	COM	548661107	512943	13526991	SH	DEFINED	01	0
LOWE'S COS INC	COM	548661107	1376	36279	SH	DEFINED	01	0
LOWE'S COS INC	COM	548661107	17089	450923	SH	DEFINED	01	1
LOWE'S COS INC	COM	548661107	1013	26702	SH	DEFINED	01	1
LUBY'S INC	COM	549282101	10	1346	SH	DEFINED	01	0
LUCENT TECHNOLOGIES CAPITAL TR	CONV PRF	549462307	260	285	SH	DEFINED	01	0
LUCENT CVT	CONV BND	549463AH0	160	160000	PRN	DEFINED	01	0
LUFKIN INDUSTRIES INC	COM	549764108	9483	142850	SH	DEFINED	01	0
LUFKIN INDUSTRIES INC	COM	549764108	2	30	SH	DEFINED	01	1
LULULEMON ATHLETICA INC	COM	550021109	47337	759231	SH	DEFINED	01	0
LULULEMON ATHLETICA INC	COM	550021109	2	34	SH	DEFINED	01	0
LULULEMON ATHLETICA INC	COM	550021109	50	797	SH	DEFINED	01	1
LUMBER LIQUIDATORS HOLDINGS	COM	55003T107	23439	333780	SH	DEFINED	01	0
LUMBER LIQUIDATORS HOLDINGS	COM	55003T107	22	319	SH	DEFINED	01	1
LUMINEX CORP	COM	55027E102	2279	137951	SH	DEFINED	01	0
LUMOS NETWORKS CORP	COM	550283105	5230	387870	SH	DEFINED	01	0
LUXOTTICA GROUP SPA-SPON ADR	COM	55068R202	637	12675	SH	DEFINED	01	0
LYDALL INC	COM	550819106	1783	116132	SH	DEFINED	01	0
LYNAS CORP-SPONSORED ADR	COM	551073208	1	1816	SH	DEFINED	01	0
M & T BANK CORP	COM	55261F104	146787	1422669	SH	DEFINED	01	0
M & T BANK CORP	COM	55261F104	427	4137	SH	DEFINED	01	0
M & T BANK CORP	COM	55261F104	303	2937	SH	DEFINED	01	1
M&T BANK CORPORATION	PRF	55261F609	33973	32525	SH	DEFINED	01	0
M&T BANK CORPORATION	PRF	55261F708	3512	3165	SH	DEFINED	01	0
MBIA INC	COM	55262C100	5028	489593	SH	DEFINED	01	0
MB FINANCIAL INC	COM	55264U108	11020	455911	SH	DEFINED	01	0
MDC HOLDINGS INC	COM	552676108	3440	93839	SH	DEFINED	01	0
MDC HOLDINGS INC	COM	552676108	1	16	SH	DEFINED	01	1
MDU RESOURCES GROUP INC	COM	552690109	10372	414955	SH	DEFINED	01	0
MDU RESOURCES GROUP INC	COM	552690109	32	1265	SH	DEFINED	01	1
MDC PARTNERS INC-A	COM	552697104	29	1771	SH	DEFINED	01	0
MEMC ELECTRONIC MATERIALS	COM	552715104	3793	861879	SH	DEFINED	01	0
MFS CHARTER INCOME	COM	552727109	13	1287	SH	DEFINED	01	1
MFA FINANCIAL INC	COM	55272X102	11023	1182459	SH	DEFINED	01	0
MFA FINANCIAL INC	COM	55272X102	40	4285	SH	DEFINED	01	1
MFS MULTIMARKET INCOME	COM	552737108	341	46332	SH	DEFINED	01	1
MFS INTERMEDIATE	COM	55273C107	9	1355	SH	DEFINED	01	1
MGE ENERGY INC	COM	55277P104	17155	309474	SH	DEFINED	01	0
MGE ENERGY INC	COM	55277P104	66	1190	SH	DEFINED	01	1
MEI PHARMA INC	COM	55279B202	263	30499	SH	DEFINED	01	0
MGIC INVESTMENT CORP	COM	552848103	9845	1988788	SH	DEFINED	01	0
MGIC INVESTMENT CORP	COM	552848103	6792	1377671	SH	DEFINED	01	1
MGIC INVESTMENT CORP	CONV BND	552848AE3	4008	4000000	PRN	DEFINED	01	0
MGM RESORTS INTERNATIONAL	COM	552953101	150	11402	SH	DEFINED	01	0
MGM RESORTS INTERNATIONAL	COM	552953101	94	7121	SH	DEFINED	01	1
MGM MIRAGE	CONV BND	55303QAE0	16447	15150000	PRN	DEFINED	01	0
M/I HOMES INC	COM	55305B101	2116	86566	SH	DEFINED	01	0
MKS INSTRUMENTS INC	COM	55306N104	19569	719391	SH	DEFINED	01	0
MKS INSTRUMENTS INC	COM	55306N104	20	732	SH	DEFINED	01	1
MPG OFFICE TRUST INC	COM	553274101	1	375	SH	DEFINED	01	0
MRC GLOBAL INC	COM	55345K103	63452	1926720	SH	DEFINED	01	0
MRC GLOBAL INC	COM	55345K103	81	2465	SH	DEFINED	01	0
MRV ENGENHARIA-SPONSORED ADR	COM	553479106	1	176	SH	DEFINED	01	0
MRV ENGENHARIA-SPONSORED ADR	COM	553479106	2	186	SH	DEFINED	01	1
MS&AD INSURANCE-UNSPONS ADR	COM	553491101	68	6208	SH	DEFINED	01	0
MS&AD INSURANCE-UNSPONS ADR	COM	553491101	4	378	SH	DEFINED	01	1
MSC INDUSTRIAL DIRECT CO-A	COM	553530106	8789	102454	SH	DEFINED	01	0
MSC INDUSTRIAL DIRECT CO-A	COM	553530106	1	14	SH	DEFINED	01	1
MSCI INC	COM	55354G100	8440	248741	SH	DEFINED	01	0

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MSCI INC	COM	55354G100	1	32	SH	DEFINED	01	1
MSGI SECURITY SOLUTIONS	COM	553570102	0	2	SH	DEFINED	01	1
MTR CORP LTD-ADR	COM	553768300	1	15	SH	DEFINED	01	0
MTR GAMING GROUP INC	COM	553769100	6	1676	SH	DEFINED	01	0
MTS SYSTEMS CORP	COM	553777103	13108	225422	SH	DEFINED	01	0
MVC CAPITAL INC	COM	553829102	26	2024	SH	DEFINED	01	0
MWI VETERINARY SUPPLY INC	COM	55402X105	7720	58363	SH	DEFINED	01	0
MWI VETERINARY SUPPLY INC	COM	55402X105	1	4	SH	DEFINED	01	1
MYR GROUP INC/DELAWARE	COM	55405W104	34	1376	SH	DEFINED	01	0
MA-COM TECHNOLOGY SOLUTIONS	COM	55405Y100	6	397	SH	DEFINED	01	0
MAC-GRAY CORP	COM	554153106	5460	426558	SH	DEFINED	01	0
MACERICH CO/THE	COM	554382101	24095	374263	SH	DEFINED	01	0
MACERICH CO/THE	COM	554382101	9	135	SH	DEFINED	01	1
MACK-CALI REALTY CORP	COM	554489104	16068	561659	SH	DEFINED	01	0
MACK-CALI REALTY CORP	COM	554489104	163	5708	SH	DEFINED	01	1
MACQUARIE GROUP LTD-ADR	COM	55607P105	75	1943	SH	DEFINED	01	0
MACQUARIE GROUP LTD-ADR	COM	55607P105	2	40	SH	DEFINED	01	1
MACQUARIE INFRASTRUCTURE CO	COM	55608B105	3	60	SH	DEFINED	01	0
MACQUARIE GLOBAL *	COM	55608D101	154	7263	SH	DEFINED	01	1
MACY'S INC	COM	55616P104	164958	3942334	SH	DEFINED	01	0
MACY'S INC	COM	55616P104	465	11113	SH	DEFINED	01	0
MACY'S INC	COM	55616P104	52	1239	SH	DEFINED	01	1
STEVEN MADDEN LTD	COM	556269108	23286	539757	SH	DEFINED	01	0
STEVEN MADDEN LTD	COM	556269108	1	16	SH	DEFINED	01	1
MADISON SQUARE GARDEN CO-A	COM	55826P100	6235	108246	SH	DEFINED	01	0
MADISON SQUARE GARDEN CO-A	COM	55826P100	4	71	SH	DEFINED	01	1
MAGELLAN HEALTH SERVICES INC	COM	559079207	34629	727931	SH	DEFINED	01	0
MAGELLAN MIDSTREAM	COM	559080106	2682	50762	SH	DEFINED	01	1
MAGNA INTERNATIONAL INC	COM	559222401	38	654	SH	DEFINED	01	0
MAGNA INTERNATIONAL INC	COM	559222401	47	795	SH	DEFINED	01	1
MAGNACHIP SEMICONDUCT	COM	55933J203	2222	128370	SH	DEFINED	01	0
MAGNIT OJSC-SPON GDR 144A	COM	55953Q103	12645	280070	SH	DEFINED	01	0
MAGNIT OJSC-SPON GDR 144A	COM	55953Q103	10446	231371	SH	DEFINED	01	0
MAGNUM HUNTER RESOURCES CORP	COM	55973B102	2026	505269	SH	DEFINED	01	0
MAGNUM HUNTER RESOURCES WTS	WT	55973G119	0	132646	SH	DEFINED	01	0
MAGYAR TELEKOM TELE-SPON ADR	COM	559776109	2	180	SH	DEFINED	01	0
MAHANAGAR TELEPHONE-ADR	COM	559778402	1	1077	SH	DEFINED	01	0
MAIDENFORM BRANDS INC	COM	560305104	1512	86201	SH	DEFINED	01	0
MAIDENFORM BRANDS INC	COM	560305104	5	309	SH	DEFINED	01	1
MAIL.RU GROUP LTD-GDR 144A	COM	560317109	6821	246263	SH	DEFINED	01	0
MAIL.RU GROUP LTD-GDR 144A	COM	560317109	4237	152971	SH	DEFINED	01	0
MAIL.RU GROUP-GDR REGS	COM	560317208	268	9692	SH	DEFINED	01	0
MAIN STREET CAPITAL CORP	COM	56035L104	85	2643	SH	DEFINED	01	0
MAINSOURCE FINANCIAL GROUP I	COM	56062Y102	588	41867	SH	DEFINED	01	0
MAKITA CORP-SPONS ADR	COM	560877300	50	1147	SH	DEFINED	01	0
MAKO SURGICAL CORP	COM	560879108	34	2987	SH	DEFINED	01	0
MAKO SURGICAL CORP	COM	560879108	13	1150	SH	DEFINED	01	1
MALAYAN BANKING-SPONS ADR	COM	56108H105	5	748	SH	DEFINED	01	0
MAN SE-UNSPONSORED ADR	COM	561641101	4	330	SH	DEFINED	01	0
MAN GROUP PLC-UNSPON ADR	COM	56164U107	2	1115	SH	DEFINED	01	0
MAN GROUP PLC-UNSPON ADR	COM	56164U107	3	2500	SH	DEFINED	01	1
MANAGED DURATION	COM	56165R103	28	1754	SH	DEFINED	01	1
MANHATTAN ASSOCIATES INC	COM	562750109	7919	106606	SH	DEFINED	01	0
MANITOWOC COMPANY INC	COM	563571108	1707	83028	SH	DEFINED	01	0
MANITOWOC COMPANY INC	COM	563571108	442	21497	SH	DEFINED	01	1
MANNING & NAPIER INC	COM	56382Q102	15	886	SH	DEFINED	01	0
MANNING & NAPIER INC	COM	56382Q102	4	230	SH	DEFINED	01	1
MANNKIND CORP	COM	56400P201	114	33562	SH	DEFINED	01	0
MANPOWER INC	COM	56418H100	9075	159992	SH	DEFINED	01	0
MANPOWER INC	COM	56418H100	6	102	SH	DEFINED	01	1
MANTECH INTERNATIONAL CORP-A	COM	564563104	1359	50591	SH	DEFINED	01	0
MANULIFE FINANCIAL CORP	COM	56501R106	52	3541	SH	DEFINED	01	1

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MARATHON OIL CORP	COM	565849106	168013	4982532	SH	DEFINED	01	0
MARATHON OIL CORP	COM	565849106	665	19721	SH	DEFINED	01	0
MARATHON OIL CORP	COM	565849106	476	13075	SH	DEFINED	01	1
MARATHON PETROLEUM CORP	COM	56585A102	327901	3659658	SH	DEFINED	01	0
MARATHON PETROLEUM CORP	COM	56585A102	7224	80620	SH	DEFINED	01	0
MARATHON PETROLEUM CORP	COM	56585A102	846	9440	SH	DEFINED	01	0
MARATHON PETROLEUM CORP	COM	56585A102	44509	496823	SH	DEFINED	01	1
MARATHON PETROLEUM CORP	COM	56585A102	550	5616	SH	DEFINED	01	1
MARCHEX INC-CLASS B	COM	56624R108	6	1489	SH	DEFINED	01	0
MARCUS CORPORATION	COM	566330106	869	69612	SH	DEFINED	01	0
MARFRIG ALIMENTOS-SPON ADR	COM	56656T105	1	150	SH	DEFINED	01	0
MARINEMAX INC	COM	567908108	2564	188705	SH	DEFINED	01	0
MARIN SOFTWARE INC	COM	56804T106	3265	198688	SH	DEFINED	01	0
MARIN SOFTWARE INC	COM	56804T106	2892	176096	SH	DEFINED	01	1
MARINE HARVEST-UNSPON ADR	COM	56824R106	1	30	SH	DEFINED	01	0
MARINE PRODUCTS CORP	COM	568427108	6	776	SH	DEFINED	01	0
MARKEL CORP	COM	570535104	338	672	SH	DEFINED	01	0
MARKEL CORP	COM	570535104	11	22	SH	DEFINED	01	1
MARKET LEADER INC	COM	57056R103	13	1435	SH	DEFINED	01	0
MARKETAXESS HOLDINGS INC	COM	57060D108	8899	238576	SH	DEFINED	01	0
MARKETAXESS HOLDINGS INC	COM	57060D108	4	100	SH	DEFINED	01	1
MARKET VECTORS	COM	57060U100	278	7354	SH	DEFINED	01	1
MARKET VECTORS WIDE MOAT	COM	57060U134	414	17661	SH	DEFINED	01	1
MARKET VECTORS	COM	57060U159	3	120	SH	DEFINED	01	1
MARKET VECTORS	COM	57060U183	390	6000	SH	DEFINED	01	1
MARKET VECTORS	COM	57060U191	177	4116	SH	DEFINED	01	1
MARKET VECTORS PHARMACEUTICA	COM	57060U217	1784	39600	SH	DEFINED	01	0
MARKET VECTORS PHARMACEUTICA	COM	57060U217	5	100	SH	DEFINED	01	1
MARKET VECTORS	COM	57060U225	5	100	SH	DEFINED	01	1
MARKET VECTORS SEMICONDUCTOR	COM	57060U233	854	24025	SH	DEFINED	01	0
MARKET VECTORS	COM	57060U308	124	2852	SH	DEFINED	01	1
MARKET VECTORS	COM	57060U324	20	659	SH	DEFINED	01	1
MARKET VECTORS	COM	57060U472	3	285	SH	DEFINED	01	1
MARKET VECTORS RUSSIA ETF	COM	57060U506	7728	278673	SH	DEFINED	01	0
MARKET VECTORS RUSSIA ETF	COM	57060U506	10	349	SH	DEFINED	01	1
MARKET VECTORS	COM	57060U514	27	1082	SH	DEFINED	01	1
MARKET VECTORS EMERGING	COM	57060U522	78069	2886529	SH	DEFINED	01	1
MARKET VECTORS	COM	57060U563	1	138	SH	DEFINED	01	1
MARKET VECTORS	COM	57060U589	11	641	SH	DEFINED	01	1
MARKET VECTORS AGRIBUSINESS	COM	57060U605	135	2500	SH	DEFINED	01	0
MARKET VECTORS AGRIBUSINESS	COM	57060U605	740	13657	SH	DEFINED	01	1
MARKET VECTORS	COM	57060U613	2	50	SH	DEFINED	01	1
MARKET VECTORS	COM	57060U704	6	450	SH	DEFINED	01	1
MARKET VECTORS	COM	57060U738	167	6635	SH	DEFINED	01	1
MARKET VECTORS	COM	57060U761	29	1400	SH	DEFINED	01	1
MARKET VECTORS	COM	57060U787	3	100	SH	DEFINED	01	1
MARKET VECTORS	COM	57060U795	18	484	SH	DEFINED	01	1
MARKET VECTORS COAL ETF	COM	57060U837	62	2722	SH	DEFINED	01	1
MARKET VECTORS	COM	57060U845	2751	117522	SH	DEFINED	01	1
MARKET VECTORS	COM	57060U878	9984	303637	SH	DEFINED	01	1
MARKET VECTORS	COM	57061R205	38978	1449758	SH	DEFINED	01	1
MARKET VECTORS SOLAR	COM	57061R783	1	20	SH	DEFINED	01	1
MARKWEST ENERGY PARTNERS	COM	570759100	743	12391	SH	DEFINED	01	1
MARKS & SPENCER PLC-ADR	COM	570912105	22	1891	SH	DEFINED	01	0
MARK IV INDUSTRIES INC	COM	570998534	21	667	SH	DEFINED	01	0
MARK IV INDUSTRIES INC	COM	570998534	305	9586	SH	DEFINED	01	0
MARLIN BUSINESS SERVICES INC	COM	571157106	12	524	SH	DEFINED	01	0
MARRIOTT VACATIONS WORLD	COM	57164Y107	5306	123682	SH	DEFINED	01	0
MARRIOTT VACATIONS WORLD	COM	57164Y107	23	535	SH	DEFINED	01	1
MARSH & MCLENNAN COS	COM	571748102	144727	3811604	SH	DEFINED	01	0
MARSH & MCLENNAN COS	COM	571748102	580	15281	SH	DEFINED	01	0
MARSH & MCLENNAN COS	COM	571748102	16	420	SH	DEFINED	01	1



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MARRIOTT INTERNATIONAL -CL A	COM	571903202	17666	418175	SH	DEFINED	01	0
MARRIOTT INTERNATIONAL -CL A	COM	571903202	287	6789	SH	DEFINED	01	0
MARRIOTT INTERNATIONAL -CL A	COM	571903202	223	5274	SH	DEFINED	01	1
MARTEN TRANSPORT LTD	COM	573075108	9364	465304	SH	DEFINED	01	0
MARTHA STEWART LIVING-A	COM	573083102	5	1810	SH	DEFINED	01	0
MARTIN MARIETTA MATERIALS	COM	573284106	13243	129778	SH	DEFINED	01	0
MARTIN MARIETTA MATERIALS	COM	573284106	31	300	SH	DEFINED	01	1
MARTIN MIDSTREAM PARTNER	COM	573331105	13	346	SH	DEFINED	01	1
MARUBENI CORP-UNSPONS ADR	COM	573810207	72	940	SH	DEFINED	01	0
MARUI LTD-UNSPON ADR	COM	573814308	5	230	SH	DEFINED	01	0
MASCO CORP	COM	574599106	3437	169705	SH	DEFINED	01	0
MASCO CORP	COM	574599106	201	9936	SH	DEFINED	01	0
MASCO CORP	COM	574599106	9	443	SH	DEFINED	01	1
MASIMO CORPORATION	COM	574795100	2128	108465	SH	DEFINED	01	0
MASSMART HLDGS LTD-UNSP ADR	COM	576290209	0	10	SH	DEFINED	01	0
MASTEC INC	COM	576323109	37051	1271058	SH	DEFINED	01	0
MASTEC INC	COM	576323109	5888	202048	SH	DEFINED	01	1
MASTEC INC	CONV BND	576323AL3	1888	1006000	PRN	DEFINED	01	0
MASTERCARD INC-CLASS A	COM	57636Q104	587554	1085793	SH	DEFINED	01	0
MASTERCARD INC-CLASS A	COM	57636Q104	1857	3432	SH	DEFINED	01	0
MASTERCARD INC-CLASS A	COM	57636Q104	30957	57236	SH	DEFINED	01	1
MASTERCARD INC-CLASS A	COM	57636Q104	528	975	SH	DEFINED	01	1
MATADOR RESOURCES CO	COM	576485205	8	918	SH	DEFINED	01	0
MATERION CORP	COM	576690101	3649	128029	SH	DEFINED	01	0
MATERION CORP	COM	576690101	1	28	SH	DEFINED	01	1
MATRIX SERVICE CO	COM	576853105	8441	566519	SH	DEFINED	01	0
MATRIX SERVICE CO	COM	576853105	1	77	SH	DEFINED	01	1
MATSON INC	COM	57686G105	7934	322490	SH	DEFINED	01	0
MATSON INC	COM	57686G105	2	70	SH	DEFINED	01	1
MATTEL INC	COM	577081102	186429	4257405	SH	DEFINED	01	0
MATTEL INC	COM	577081102	424	9695	SH	DEFINED	01	0
MATTEL INC	COM	577081102	62	1406	SH	DEFINED	01	1
MATTERSIGHT CORP	COM	577097108	3	662	SH	DEFINED	01	0
MATTHEWS INTL CORP-CLASS A	COM	577128101	2012	57673	SH	DEFINED	01	0
MATTSON TECHNOLOGY INC	COM	577223100	9	6941	SH	DEFINED	01	0
MATTRESS FIRM HOLDING CORP	COM	57722W106	25	716	SH	DEFINED	01	0
MATTRESS FIRM HOLDING CORP	COM	57722W106	5250	151992	SH	DEFINED	01	1
MAXIM INTEGRATED PRODUCTS	COM	57772K101	144659	4430675	SH	DEFINED	01	0
MAXIM INTEGRATED PRODUCTS	COM	57772K101	71	2160	SH	DEFINED	01	0
MAXIM INTEGRATED PRODUCTS	COM	57772K101	3	96	SH	DEFINED	01	1
MAXWELL TECHNOLOGIES INC	COM	577767106	12	2253	SH	DEFINED	01	0
MAXLINEAR INC-CLASS A	COM	57776J100	29	4676	SH	DEFINED	01	0
MXYGEN INC	COM	577776107	4	1809	SH	DEFINED	01	0
MAXIMUS INC	COM	577933104	22106	276426	SH	DEFINED	01	0
MAXIMUS INC	COM	577933104	16	200	SH	DEFINED	01	1
MCCCLATCHY CO-CLASS A	COM	579489105	13	4571	SH	DEFINED	01	0
MCCORMICK & CO-NON VTG SHRS	COM	579780206	3189	43351	SH	DEFINED	01	0
MCCORMICK & CO-NON VTG SHRS	COM	579780206	272	3697	SH	DEFINED	01	0
MCCORMICK & CO-NON VTG SHRS	COM	579780206	114	1555	SH	DEFINED	01	1
MCDERMOTT INTL INC	COM	580037109	15338	1395689	SH	DEFINED	01	0
MCDERMOTT INTL INC	COM	580037109	2	140	SH	DEFINED	01	1
MCDONALD'S CORP	COM	580135101	774123	7765320	SH	DEFINED	01	0
MCDONALD'S CORP	COM	580135101	5275	52918	SH	DEFINED	01	0
MCDONALD'S CORP	COM	580135101	3129	31380	SH	DEFINED	01	0
MCDONALD'S CORP	COM	580135101	49792	499512	SH	DEFINED	01	1
MCDONALD'S CORP	COM	580135101	6426	62773	SH	DEFINED	01	1
MCEWEN MINING INC	COM	58039P107	46	16267	SH	DEFINED	01	0
MCG CAPITAL CORP	COM	58047P107	1050	219572	SH	DEFINED	01	0
MCGRATH RENTCORP	COM	580589109	26544	853540	SH	DEFINED	01	0
MCGRAW-HILL COMPANIES INC	COM	580645109	73740	1415861	SH	DEFINED	01	0
MCGRAW-HILL COMPANIES INC	COM	580645109	408	7825	SH	DEFINED	01	0
MCKESSON CORP	COM	58155Q103	61429	568918	SH	DEFINED	01	0

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MCKESSON CORP	COM	58155Q103	701	6490	SH	DEFINED	01 0
MCKESSON CORP	COM	58155Q103	574	5317	SH	DEFINED	01 1
MCLEODUSA INC	COM	582266706	0	263	SH	DEFINED	01 1
MCMORAN EXPLORATION CO	COM	582411104	1888	115484	SH	DEFINED	01 0
MCMORAN EXPLORATION CO	COM	582411104	8	506	SH	DEFINED	01 1
MCMORAN EXPLORATION CO	CONV BND	582411AM6	1004	952000	PRN	DEFINED	01 0
MEAD JOHNSON NUTRITION CO	COM	582839106	140744	1817191	SH	DEFINED	01 0
MEAD JOHNSON NUTRITION CO	COM	582839106	5913	76346	SH	DEFINED	01 0
MEAD JOHNSON NUTRITION CO	COM	582839106	461	5952	SH	DEFINED	01 0
MEAD JOHNSON NUTRITION CO	COM	582839106	148023	1911948	SH	DEFINED	01 1
MEAD JOHNSON NUTRITION CO	COM	582839106	28	366	SH	DEFINED	01 1
MEADOWBROOK INSURANCE GROUP	COM	58319P108	1226	173923	SH	DEFINED	01 0
MEADWESTVACO CORP	COM	583334107	81348	2240967	SH	DEFINED	01 0
MEADWESTVACO CORP	COM	583334107	205	5629	SH	DEFINED	01 0
MEADWESTVACO CORP	COM	583334107	26	706	SH	DEFINED	01 1
MEASUREMENT SPECIALTIES INC	COM	583421102	2223	55906	SH	DEFINED	01 0
MECHEL-SPONSORED ADR	COM	583840103	20	3925	SH	DEFINED	01 0
MECHEL-PREF SPON ADR	COM	583840509	0	50	SH	DEFINED	01 0
MEDALLION FINANCIAL CORP	COM	583928106	31	2406	SH	DEFINED	01 0
MEDASSETS INC	COM	584045108	16065	834498	SH	DEFINED	01 0
MEDASSETS INC	COM	584045108	2	88	SH	DEFINED	01 1
MEDCATH CORPORATION	COM	58404W109	0	192	SH	DEFINED	01 0
MEDIASET SPA-SPONSORED ADR	COM	584469407	21	3355	SH	DEFINED	01 0
MEDICAL PROPERTIES TRUST INC	COM	58463J304	22269	1388305	SH	DEFINED	01 0
MEDICAL PROPERTIES TRUST INC	COM	58463J304	88	5501	SH	DEFINED	01 1
MEDICINES COMPANY	COM	584688105	7547	225829	SH	DEFINED	01 0
MEDIFAST INC	COM	58470H101	2829	123405	SH	DEFINED	01 0
MEDIDATA SOLUTIONS INC	COM	58471A105	7849	135373	SH	DEFINED	01 0
MEDIDATA SOLUTIONS INC	COM	58471A105	2	28	SH	DEFINED	01 1
MEDIVATION INC	COM	58501N101	12893	275707	SH	DEFINED	01 0
MEDIVATION INC	COM	58501N101	36	781	SH	DEFINED	01 0
MEDNAX INC	COM	58502B106	10199	113786	SH	DEFINED	01 0
MEDNAX INC	COM	58502B106	11	124	SH	DEFINED	01 1
MEDLEY CAPITAL CORP	COM	58503F106	15296	965012	SH	DEFINED	01 0
MEDLEY CAPITAL CORP	COM	58503F106	16	1000	SH	DEFINED	01 1
MEDTRONIC INC	COM	585055106	139633	2973420	SH	DEFINED	01 0
MEDTRONIC INC	COM	585055106	1354	28845	SH	DEFINED	01 0
MEDTRONIC INC	COM	585055106	436	9295	SH	DEFINED	01 1
MEETME INC	COM	585141104	3	1214	SH	DEFINED	01 0
MELCO CROWN ENTERTAINME-ADR	COM	585464100	10083	432008	SH	DEFINED	01 0
MELCO CROWN ENTERTAINME-ADR	COM	585464100	23	1000	SH	DEFINED	01 1
MEN'S WEARHOUSE INC/THE	COM	587118100	34359	1028046	SH	DEFINED	01 0
MENTOR GRAPHICS CORP	COM	587200106	47086	2608642	SH	DEFINED	01 0
MENTOR GRAPHICS CORP	CONV BND	587200AK2	13411	11420000	PRN	DEFINED	01 0
MERCADOLIBRE INC	COM	58733R102	9924	102767	SH	DEFINED	01 0
MERCADOLIBRE INC	COM	58733R102	11	115	SH	DEFINED	01 1
MERCANTILE BANK CORP	COM	587376104	9	559	SH	DEFINED	01 0
MERCHANTS BANCSHARES INC	COM	588448100	9866	327397	SH	DEFINED	01 0
MERCK KGAA-UNSPONSORED ADR	COM	589339100	2	35	SH	DEFINED	01 0
MERCK KGAA-UNSPONSORED ADR	COM	589339100	7	139	SH	DEFINED	01 1
MERCK & CO. INC.	COM	58933Y105	644654	14572040	SH	DEFINED	01 0
MERCK & CO. INC.	COM	58933Y105	3830	86584	SH	DEFINED	01 0
MERCK & CO. INC.	COM	58933Y105	136653	3091690	SH	DEFINED	01 1
MERCK & CO. INC.	COM	58933Y105	2474	53803	SH	DEFINED	01 1
MERCURY SYSTEMS INC	COM	589378108	4797	650972	SH	DEFINED	01 0
MERCURY GENERAL CORP	COM	589400100	2786	73459	SH	DEFINED	01 0
MERCURY GENERAL CORP	COM	589400100	5	120	SH	DEFINED	01 1
MEREDITH CORP	COM	589433101	3079	80507	SH	DEFINED	01 0
MERGE HEALTHCARE INC	COM	589499102	11	3946	SH	DEFINED	01 0
MERIDIAN BIOSCIENCE INC	COM	589584101	9240	404960	SH	DEFINED	01 0
MERIDIAN BIOSCIENCE INC	COM	589584101	4	183	SH	DEFINED	01 1
MERIDIAN INTERSTATE BANCORP	COM	58964Q104	131	7005	SH	DEFINED	01 0

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MERIT MEDICAL SYSTEMS INC	COM	589889104	2340	190825	SH	DEFINED	01	0
MERITAGE HOMES CORP	COM	59001A102	8164	174226	SH	DEFINED	01	0
MERITAGE HOMES CORP	CONV BND	59001AAR3	6279	5590000	PRN	DEFINED	01	0
MERITOR INC	COM	59001K100	46	9645	SH	DEFINED	01	0
MERITOR INC	COM	59001K100	0	80	SH	DEFINED	01	1
MERRILL LYNCH CAPITAL	PRF	590199204	7	263	SH	DEFINED	01	1
MERRILL LYNCH CUMUL PFD	PRF	59021F206	46	1800	SH	DEFINED	01	1
ML CAP TR IV CUMUL PFD	PRF	59021G204	58	2283	SH	DEFINED	01	1
MERRILL LYNCH PFD CAP TR	PRF	59021K205	148	5795	SH	DEFINED	01	1
MERRILL LYNCH CAPITAL	PRF	59024T203	25	1000	SH	DEFINED	01	1
MERRILL LYNCH CAPITAL	PRF	59025D207	2	82	SH	DEFINED	01	1
MERRIMACK PHARMACEUTICALS IN	COM	590328100	6	994	SH	DEFINED	01	0
MERRIMACK PHARMACEUTICALS IN	COM	590328100	1	158	SH	DEFINED	01	1
MESA LABORATORIES INC	COM	59064R109	9	170	SH	DEFINED	01	0
MESABI TRUST CTF BEN INT	COM	590672101	34	1512	SH	DEFINED	01	1
MESOBLAST LTD- SPON ADR	COM	590717104	1	20	SH	DEFINED	01	0
MET-PRO CORP	COM	590876306	10	955	SH	DEFINED	01	0
METALICO INC	COM	591176102	4	2895	SH	DEFINED	01	0
METALS USA HOLDINGS CORP	COM	59132A104	462	22358	SH	DEFINED	01	0
METHANEX CORP	COM	59151K108	24650	606711	SH	DEFINED	01	0
METHANEX CORP	COM	59151K108	46946	1155455	SH	DEFINED	01	1
METHODE ELECTRONICS INC	COM	591520200	1661	128911	SH	DEFINED	01	0
METLIFE INC	COM	59156R108	330431	8691041	SH	DEFINED	01	0
METLIFE INC	COM	59156R108	1159	30474	SH	DEFINED	01	0
METLIFE INC	COM	59156R108	352	9266	SH	DEFINED	01	1
METLIFE INC	CONV PRF	59156R116	16450	332985	SH	DEFINED	01	0
METLIFE INC	CONV PRF	59156R116	16	318	SH	DEFINED	01	0
METLIFE INC	PRF	59156R405	30	1156	SH	DEFINED	01	1
METLIFE INC SERIES A PFD	PRF	59156R504	10	400	SH	DEFINED	01	1
METLIFE INC	PRF	59156R603	69	2707	SH	DEFINED	01	1
METRO BANCORP INC	COM	59161R101	15	930	SH	DEFINED	01	0
METROCORP BANCSHARES INC	COM	591650106	10	1042	SH	DEFINED	01	0
METROGAS SA-SPONSORED ADR	COM	591673207	0	10	SH	DEFINED	01	0
METROPCS COMMUNICATIONS INC	COM	591708102	3893	357003	SH	DEFINED	01	0
METROPCS COMMUNICATIONS INC	COM	591708102	97	8919	SH	DEFINED	01	0
METSO CORP -SPON ADR	COM	592671101	23	529	SH	DEFINED	01	0
METTLER-TOLEDO INTERNATIONAL	COM	592688105	29705	139311	SH	DEFINED	01	0
METTLER-TOLEDO INTERNATIONAL	COM	592688105	28	132	SH	DEFINED	01	1
MFS HIGH INCOME *	COM	59318D104	79	13990	SH	DEFINED	01	1
MFS INTERMARKET INCOME *	COM	59318R103	22	2507	SH	DEFINED	01	1
MFS INTERMEDIATE HIGH	COM	59318T109	14	4467	SH	DEFINED	01	1
MICHELIN (CGDE)-UNSPON ADR	COM	59410T106	34	2056	SH	DEFINED	01	0
MICHELIN (CGDE)-UNSPON ADR	COM	59410T106	2	136	SH	DEFINED	01	1
MICREL INC	COM	594793101	18132	1725298	SH	DEFINED	01	0
MICROS SYSTEMS INC	COM	594901100	32466	713381	SH	DEFINED	01	0
MICROS SYSTEMS INC	COM	594901100	3	67	SH	DEFINED	01	1
MICROSOFT CORP	COM	594918104	959828	33548820	SH	DEFINED	01	0
MICROSOFT CORP	COM	594918104	3126	109260	SH	DEFINED	01	0
MICROSOFT CORP	COM	594918104	6316	220781	SH	DEFINED	01	0
MICROSOFT CORP	COM	594918104	35932	1256320	SH	DEFINED	01	1
MICROSOFT CORP	COM	594918104	5707	199501	SH	DEFINED	01	1
MICROSTRATEGY INC-CL A	COM	594972408	3608	35693	SH	DEFINED	01	0
MICROCHIP TECHNOLOGY INC	COM	595017104	208346	5667641	SH	DEFINED	01	0
MICROCHIP TECHNOLOGY INC	COM	595017104	280	7628	SH	DEFINED	01	0
MICROCHIP TECHNOLOGY INC	COM	595017104	744	20223	SH	DEFINED	01	1
MICROFINANCIAL INC	COM	595072109	5	555	SH	DEFINED	01	0
MICRON TECHNOLOGY INC	COM	595112103	34261	3433046	SH	DEFINED	01	0
MICRON TECHNOLOGY INC	COM	595112103	284	28473	SH	DEFINED	01	0
MICRON TECHNOLOGY INC	COM	595112103	60	6045	SH	DEFINED	01	1
MICRON TECHNOLOGY INC F	CONV BND	595112AT0	10534	9300000	PRN	DEFINED	01	0
MICROSEMI CORP	COM	595137100	128919	5564057	SH	DEFINED	01	0
MICROSEMI CORP	COM	595137100	315	13600	SH	DEFINED	01	1

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MID-AMERICA APARTMENT COMM	COM	59522J103	11155	161527	SH	DEFINED	01	0
MID-AMERICA APARTMENT COMM	COM	59522J103	8024	116277	SH	DEFINED	01	1
MID-AMERICA APARTMENT COMM	COM	59522J103	12	171	SH	DEFINED	01	1
MIDASTRADE COM INC	COM	59563U108	0	296	SH	DEFINED	01	1
MIDDLEBURG FINANCIAL CORP	COM	596094102	7	352	SH	DEFINED	01	0
MIDDLEBY CORP	COM	596278101	3205	21060	SH	DEFINED	01	0
MIDDLEBY CORP	COM	596278101	15	100	SH	DEFINED	01	1
MIDDLESEX WATER CO	COM	596680108	26	1326	SH	DEFINED	01	0
MIDSOUTH BANCORP INC	COM	598039105	15	927	SH	DEFINED	01	0
MIDSTATES PETROLEUM CO INC	COM	59804T100	14778	1728436	SH	DEFINED	01	0
MIDWAY AIRLINES CORP	COM	598126100	0	3000	SH	DEFINED	01	1
MIDWAY GOLD CORP	COM	598153104	10	8333	SH	DEFINED	01	0
MIDWESTONE FINANCIAL GROUP I	COM	598511103	11	443	SH	DEFINED	01	0
MILLENNIAL MEDIA INC	COM	60040N105	5	742	SH	DEFINED	01	0
MILLER ENERGY RESOURCES INC	COM	600527105	2311	623049	SH	DEFINED	01	0
HERMAN MILLER INC	COM	600544100	16843	608714	SH	DEFINED	01	0
MILLER INDUSTRIES INC/TENN	COM	600551204	8819	549471	SH	DEFINED	01	0
MILLER INDUSTRIES INC/TENN	COM	600551204	0	20	SH	DEFINED	01	1
MINDRAY MEDICAL INTL LTD-ADR	COM	602675100	7	179	SH	DEFINED	01	0
MINDRAY MEDICAL INTL LTD-ADR	COM	602675100	8006	200300	SH	DEFINED	01	1
MINDSPEED TECHNOLOGIES INC	COM	602682205	9	2527	SH	DEFINED	01	0
MINDSPEED TECHNOLOGIES INC	COM	602682205	0	3	SH	DEFINED	01	1
MINE SAFETY APPLIANCES CO	COM	602720104	4004	80696	SH	DEFINED	01	0
MINERA FRISCO SAB-LEV1-ADR	COM	60283E101	5	540	SH	DEFINED	01	0
MINERALS TECHNOLOGIES INC	COM	603158106	42085	1013817	SH	DEFINED	01	0
MINERALS TECHNOLOGIES INC	COM	603158106	2	42	SH	DEFINED	01	1
MIRANT CORP	COM	604675991	0	1372	SH	DEFINED	01	1
MISSION WEST PROPERTIES	COM	605ESC102	0	1100	SH	DEFINED	01	0
MISTRAS GROUP INC	COM	60649T107	38	1540	SH	DEFINED	01	0
MITCHAM INDUSTRIES INC	COM	606501104	14	831	SH	DEFINED	01	0
MITEL NETWORKS CORP	COM	60671Q104	2	420	SH	DEFINED	01	0
MITSUBISHI CHEMICAL-UNSP ADR	COM	606763100	2	93	SH	DEFINED	01	0
MITSUBISHI CORP-SPONS ADR	COM	606769305	145	3888	SH	DEFINED	01	0
MITSUBISHI CORP-SPONS ADR	COM	606769305	1	30	SH	DEFINED	01	1
MITSUBISHI ELECTRIC-UNSP ADR	COM	606776201	31	1889	SH	DEFINED	01	0
MITSUBISHI ESTATE-UNSPON ADR	COM	606783207	155	5469	SH	DEFINED	01	0
MITSUBISHI ESTATE-UNSPON ADR	COM	606783207	5	190	SH	DEFINED	01	1
MITSUBISHI UFJ FINL GRP-ADR	COM	606822104	217	36073	SH	DEFINED	01	0
MITSUBISHI UFJ FINL GRP-ADR	COM	606822104	4	612	SH	DEFINED	01	1
mitsui & CO LTD-SPONS ADR	COM	606827202	84	298	SH	DEFINED	01	0
MIZUHO FINANCIAL GROUP-ADR	COM	60687Y109	132	30848	SH	DEFINED	01	0
MMX MINERACAO E METAL-SP GDR	COM	60688E102	0	5	SH	DEFINED	01	0
MOBILE TELESYSTEMS-SP ADR	COM	607409109	11798	568832	SH	DEFINED	01	0
MOBILE TELESYSTEMS-SP ADR	COM	607409109	7096	342140	SH	DEFINED	01	0
MOBILE TELESYSTEMS-SP ADR	COM	607409109	5555	268008	SH	DEFINED	01	1
MOBILE TELESYSTEMS-SP ADR	COM	607409109	1	51	SH	DEFINED	01	1
MOBILE MINI INC	COM	60740F105	31296	1063451	SH	DEFINED	01	0
MODEL N INC	COM	607525102	5195	262086	SH	DEFINED	01	0
MODINE MANUFACTURING CO	COM	607828100	10885	1196047	SH	DEFINED	01	0
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	763	231314	SH	DEFINED	01	0
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	0	30	SH	DEFINED	01	1
MOHAWK INDUSTRIES INC	COM	608190104	39542	349567	SH	DEFINED	01	0
MOHAWK INDUSTRIES INC	COM	608190104	10	90	SH	DEFINED	01	1
MOL HUNGARIAN OIL-SP ADR	COM	608464202	7	196	SH	DEFINED	01	0
MOLEX INC	COM	608554101	1576	53766	SH	DEFINED	01	0
MOLEX INC	COM	608554101	113	3858	SH	DEFINED	01	0
MOLEX INC -CL A	COM	608554200	26	1073	SH	DEFINED	01	0
MOLEX INC -CL A	COM	608554200	9	372	SH	DEFINED	01	1
MOLINA HEALTHCARE INC	COM	60855R100	15475	501270	SH	DEFINED	01	0
MOLINA HEALTHCARE INC.	CONV BND	60855RAB6	4014	4000000	PRN	DEFINED	01	0
MOLSON COORS BREWING CO -B	COM	60871R209	46342	947127	SH	DEFINED	01	0
MOLSON COORS BREWING CO -B	COM	60871R209	213	4349	SH	DEFINED	01	0

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MOLSON COORS BREWING CO -B	COM	60871R209	271	5541	SH	DEFINED	01	1
MOLYCORP INC	COM	608753109	8	1595	SH	DEFINED	01	0
MOLYCORP INC	COM	608753109	15	2858	SH	DEFINED	01	1
MOLYCORP INC DE PFD	PRF	608753208	0	18	SH	DEFINED	01	1
MOLYCORP INC	CONV BND	608753AA7	165	270000	PRN	DEFINED	01	0
MOLYCORP INC	CONV BND	608753AF6	6085	8550000	PRN	DEFINED	01	0
MOMENTA PHARMACEUTICALS INC	COM	60877T100	2282	171022	SH	DEFINED	01	0
MONARCH CASINO & RESORT INC	COM	609027107	2102	215885	SH	DEFINED	01	0
MONDELEZ INTERNATIONAL INC-A	COM	609207105	21596	704711	SH	DEFINED	01	0
MONDELEZ INTERNATIONAL INC-A	COM	609207105	44	1444	SH	DEFINED	01	1
MONDELEZ INTERNATIONAL INC-A	COM	609207105	975	31820	SH	DEFINED	01	1
MONDELEZ INTERNATIONAL-W/I	COM	609207105	120275	3929192	SH	DEFINED	01	0
MONDELEZ INTERNATIONAL-W/I	COM	609207105	1632	53297	SH	DEFINED	01	0
MONEYGRAM INTERNATIONAL INC	COM	60935Y208	11702	646534	SH	DEFINED	01	0
MONMOUTH REIT-CLASS A	COM	609720107	63	5679	SH	DEFINED	01	0
MONMOUTH REIT-CLASS A	COM	609720107	1	75	SH	DEFINED	01	1
MONOLITHIC POWER SYSTEMS INC	COM	609839105	8549	350805	SH	DEFINED	01	0
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	3226	135796	SH	DEFINED	01	0
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	0	11	SH	DEFINED	01	1
MONRO MUFFLER BRAKE INC	COM	610236101	10616	267307	SH	DEFINED	01	0
MONRO MUFFLER BRAKE INC	COM	610236101	20057	505604	SH	DEFINED	01	1
MONRO MUFFLER BRAKE INC	COM	610236101	30	757	SH	DEFINED	01	1
MONSANTO CO	COM	61166W101	660327	6251337	SH	DEFINED	01	0
MONSANTO CO	COM	61166W101	6285	59501	SH	DEFINED	01	0
MONSANTO CO	COM	61166W101	480	4547	SH	DEFINED	01	1
MONSTER BEVERAGE CORP	COM	611740101	44897	940426	SH	DEFINED	01	0
MONSTER BEVERAGE CORP	COM	611740101	195	4080	SH	DEFINED	01	0
MONSTER BEVERAGE CORP	COM	611740101	1	15	SH	DEFINED	01	1
MONSTER WORLDWIDE INC	COM	611742107	5844	1152756	SH	DEFINED	01	0
MONSTER WORLDWIDE INC	COM	611742107	1	294	SH	DEFINED	01	1
MONTGMRY STREET INCOME	COM	614115103	213	12345	SH	DEFINED	01	1
MOODY'S CORP	COM	615369105	65623	1230740	SH	DEFINED	01	0
MOODY'S CORP	COM	615369105	296	5548	SH	DEFINED	01	0
MOODY'S CORP	COM	615369105	1	12	SH	DEFINED	01	1
MOOG INC-CLASS A	COM	615394202	26758	583831	SH	DEFINED	01	0
MORGAN STANLEY	COM	617446448	226214	10291609	SH	DEFINED	01	0
MORGAN STANLEY	COM	617446448	950	43229	SH	DEFINED	01	0
MORGAN STANLEY	COM	617446448	42	1925	SH	DEFINED	01	1
MORGAN STANLEY	COM	617446448	83	3760	SH	DEFINED	01	1
MORGAN STANLEY EMERGING	COM	61744G107	1	70	SH	DEFINED	01	1
MORGAN STANLEY EMERGING	COM	61744H105	179	15196	SH	DEFINED	01	1
MORGAN STANLEY CAPITAL	PRF	617460209	49	1964	SH	DEFINED	01	1
MORGAN STANLEY CAPITAL	PRF	617461207	5	200	SH	DEFINED	01	1
MORGAN STANLEY CAPITAL	PRF	617462205	83	3295	SH	DEFINED	01	1
MORGAN STANLEY TRUST PFD	PRF	617466206	147	5898	SH	DEFINED	01	1
MORGAN STANLEY *	COM	617477104	271	16267	SH	DEFINED	01	1
MORGANS HOTEL GROUP CO	COM	61748W108	5198	877688	SH	DEFINED	01	0
MORGANS HOTEL GROUP CO	COM	61748W108	3	533	SH	DEFINED	01	1
MORGANS HOTEL GROUP CO	CONV BND	61748WAB4	282	300000	PRN	DEFINED	01	0
MORGAN STANLEY CAPITAL	PRF	61750K208	38	1516	SH	DEFINED	01	1
MORGAN STANLEY CAPITAL	PRF	61753R200	5	200	SH	DEFINED	01	1
MORNINGSTAR INC	COM	617700109	1948	27855	SH	DEFINED	01	0
MOSAIC CO/THE	COM	61945C103	137119	2300264	SH	DEFINED	01	0
MOSAIC CO/THE	COM	61945C103	498	8353	SH	DEFINED	01	0
MOSAIC CO/THE	COM	61945C103	187	3140	SH	DEFINED	01	1
MOSYS INC	COM	619718109	10	2193	SH	DEFINED	01	0
MOTORCAR PARTS OF AMERICA IN	COM	620071100	1733	282670	SH	DEFINED	01	0
MOTOROLA SOLUTIONS INC	COM	620076307	34995	546317	SH	DEFINED	01	0
MOTOROLA SOLUTIONS INC	COM	620076307	492	7690	SH	DEFINED	01	0
MOTOROLA SOLUTIONS INC	COM	620076307	53	831	SH	DEFINED	01	1
MOTRICITY INC	COM	620107102	0	10	SH	DEFINED	01	0
MOTRICITY INC	COM	620107102	0	329	SH	DEFINED	01	1

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MOTORS LIQUIDATION CO GUC TR	COM	62010U101	21	765	SH	DEFINED	01	0
MOTORS LIQUIDATION CO GUC TR	COM	62010U101	13	494	SH	DEFINED	01	1
MOUNTAIN PROVINCE	COM	62426E402	21	4800	SH	DEFINED	01	1
MOVADO GROUP INC	COM	624580106	3239	96646	SH	DEFINED	01	0
MOVE INC	COM	62458M207	848	70950	SH	DEFINED	01	0
MTN GROUP LTD-SPONS ADR	COM	62474M108	95	5290	SH	DEFINED	01	0
MUELLER INDUSTRIES INC	COM	624756102	42906	805162	SH	DEFINED	01	0
MUELLER WATER PRODUCTS INC-A	COM	624758108	68	11334	SH	DEFINED	01	0
MUELLER WATER PRODUCTS INC-A	COM	624758108	2	330	SH	DEFINED	01	1
MR PRICE GROUP LTD-SPON ADR	COM	62476L207	0	20	SH	DEFINED	01	0
MR PRICE GROUP LTD-SPON ADR	COM	62476L207	1	78	SH	DEFINED	01	1
MULTI-COLOR CORP	COM	625383104	34	1290	SH	DEFINED	01	0
MULTI-FINELINE ELECTRONIX IN	COM	62541B101	9	570	SH	DEFINED	01	0
MULTIMEDIA GAMES HOLDING CO	COM	625453105	4457	213536	SH	DEFINED	01	0
MUENCHENER RUECK-UNSPON ADR	COM	626188106	88	4706	SH	DEFINED	01	0
MUENCHENER RUECK-UNSPON ADR	COM	626188106	1	76	SH	DEFINED	01	1
MURATA MANUFACTUR-UNSPON ADR	COM	626425102	35	1864	SH	DEFINED	01	0
MURPHY OIL CORP	COM	626717102	4757	74639	SH	DEFINED	01	0
MURPHY OIL CORP	COM	626717102	322	5047	SH	DEFINED	01	0
MURPHY OIL CORP	COM	626717102	173	2714	SH	DEFINED	01	1
MURRAY & ROBERTS-SPON ADR	COM	626805204	6	2303	SH	DEFINED	01	0
MYERS INDUSTRIES INC	COM	628464109	8131	582522	SH	DEFINED	01	0
MYLAN INC	COM	628530107	8766	302829	SH	DEFINED	01	0
MYLAN INC	COM	628530107	319	11022	SH	DEFINED	01	0
MYLAN INC	COM	628530107	285	9843	SH	DEFINED	01	1
MYLAN INC	CONV BND	628530AJ6	4099	1850000	PRN	DEFINED	01	0
MYRIAD GENETICS INC	COM	62855J104	16504	649754	SH	DEFINED	01	0
MYRIAD GENETICS INC	COM	62855J104	0	15	SH	DEFINED	01	1
MYREXIS INC	COM	62856H107	0	2	SH	DEFINED	01	0
N B T BANCORP INC	COM	628778102	3548	160181	SH	DEFINED	01	0
N B T BANCORP INC	COM	628778102	9	414	SH	DEFINED	01	1
NCI BUILDING SYSTEMS INC	COM	628852204	1209	69674	SH	DEFINED	01	0
NCR CORPORATION	COM	62886E108	108428	3934257	SH	DEFINED	01	0
NCR CORPORATION	COM	62886E108	201	7300	SH	DEFINED	01	1
NCR CORPORATION	COM	62886E108	1	31	SH	DEFINED	01	1
NCI INC-A	COM	62886K104	33	6804	SH	DEFINED	01	0
NASB FINANCIAL INC	COM	628968109	6	272	SH	DEFINED	01	0
NGP CAPITAL RESOURCES CO	COM	62912R107	10	1408	SH	DEFINED	01	0
NII HOLDINGS INC	COM	62913F201	3297	761272	SH	DEFINED	01	0
NIC INC	COM	62914B100	7411	386737	SH	DEFINED	01	0
NL INDUSTRIES	COM	629156407	5	436	SH	DEFINED	01	0
NN INC	COM	629337106	14	1385	SH	DEFINED	01	0
NPS PHARMACEUTICALS INC	COM	62936P103	4956	486390	SH	DEFINED	01	0
NPS PHARMACEUTICALS INC	COM	62936P103	10	935	SH	DEFINED	01	1
NRG ENERGY INC	COM	629377508	25232	952524	SH	DEFINED	01	0
NRG ENERGY INC	COM	629377508	239	9005	SH	DEFINED	01	0
NRG ENERGY INC	COM	629377508	16	606	SH	DEFINED	01	1
NTT DOCOMO INC-SPON ADR	COM	62942M201	134	9034	SH	DEFINED	01	0
NTT DOCOMO INC-SPON ADR	COM	62942M201	4	281	SH	DEFINED	01	1
NVE CORP	COM	629445206	1969	34897	SH	DEFINED	01	0
NVR INC	COM	62944T105	11546	10689	SH	DEFINED	01	0
NYSE EURONEXT	COM	629491101	7934	205332	SH	DEFINED	01	0
NYSE EURONEXT	COM	629491101	262	6771	SH	DEFINED	01	0
NYSE EURONEXT	COM	629491101	16	426	SH	DEFINED	01	1
NACCO INDUSTRIES-CL A	COM	629579103	44	827	SH	DEFINED	01	0
NPF12 2002-2 A ESCROW	COM	629ESC9J5	0	10000000	SH	DEFINED	01	0
NANOMETRICS INC	COM	630077105	1108	76777	SH	DEFINED	01	0
NASDAQ OMX GROUP/THE	COM	631103108	2195	67991	SH	DEFINED	01	0
NASDAQ OMX GROUP/THE	COM	631103108	106	3278	SH	DEFINED	01	0
NASDAQ OMX GROUP/THE	COM	631103108	20	600	SH	DEFINED	01	0
NASDAQ OMX GROUP/THE	COM	631103108	3	105	SH	DEFINED	01	1
NASH FINCH CO	COM	631158102	934	47659	SH	DEFINED	01	0

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NASPERS LTD-N SHS SPON ADR	COM	631512100	87	1394	SH	DEFINED	01	0
NASPERS LTD-N SHS SPON ADR	COM	631512100	3	50	SH	DEFINED	01	1
NATCORE TECHNOLOGY INC	COM	63228P108	3	4000	SH	DEFINED	01	1
NATHAN'S FAMOUS INC	COM	632347100	7	175	SH	DEFINED	01	0
NATIONAL AMERICAN UNIVERSITY	COM	63245Q105	6	1434	SH	DEFINED	01	0
NATIONAL AUSTRALIA BK-SP ADR	COM	632525408	1015	31582	SH	DEFINED	01	0
NATIONAL AUSTRALIA BK-SP ADR	COM	632525408	2	66	SH	DEFINED	01	1
NATIONAL BANK OF GREECE-ADR	COM	633643606	1	1556	SH	DEFINED	01	0
NATIONAL BANK HOLD-CL A	COM	633707104	8653	472766	SH	DEFINED	01	0
NATIONAL BANKSHARES INC/VA	COM	634865109	16	452	SH	DEFINED	01	0
NATIONAL BEVERAGE CORP	COM	635017106	11	803	SH	DEFINED	01	0
NATIONAL CINEMEDIA INC	COM	635309107	49947	3165296	SH	DEFINED	01	0
NATIONAL CINEMEDIA INC	COM	635309107	34	2159	SH	DEFINED	01	0
NATIONAL CINEMEDIA INC	COM	635309107	1	70	SH	DEFINED	01	1
NATIONAL HEALTHCARE CORP	COM	635906100	47	1030	SH	DEFINED	01	0
NATIONAL HEALTHCARE CORP	CONV PRF	635906209	3	175	SH	DEFINED	01	0
NATIONAL FINANCIAL PARTNERS	COM	63607P208	36378	1621866	SH	DEFINED	01	0
NATIONAL FUEL GAS CO	COM	636180101	10651	173569	SH	DEFINED	01	0
NATIONAL FUEL GAS CO	COM	636180101	2	33	SH	DEFINED	01	1
NATIONAL GRID PLC-SP ADR	COM	636274300	200	3440	SH	DEFINED	01	0
NATIONAL GRID PLC-SP ADR	COM	636274300	5817	100255	SH	DEFINED	01	1
NATL HEALTH INVESTORS INC	COM	63633D104	13614	208016	SH	DEFINED	01	0
NATIONAL INSTRUMENTS CORP	COM	636518102	6329	193288	SH	DEFINED	01	0
NATIONAL INTERSTATE CORP	COM	63654U100	5119	170776	SH	DEFINED	01	0
NATIONAL OILWELL VARCO INC	COM	637071101	25666	362683	SH	DEFINED	01	0
NATIONAL OILWELL VARCO INC	COM	637071101	3376	47712	SH	DEFINED	01	0
NATIONAL OILWELL VARCO INC	COM	637071101	841	11889	SH	DEFINED	01	0
NATIONAL OILWELL VARCO INC	COM	637071101	45825	647785	SH	DEFINED	01	1
NATIONAL OILWELL VARCO INC	COM	637071101	858	12125	SH	DEFINED	01	1
NATL PENN BCSHS INC	COM	637138108	8928	835154	SH	DEFINED	01	0
NATIONAL PRESTO INDS INC	COM	637215104	1443	17924	SH	DEFINED	01	0
NATIONAL RESEARCH CORP	COM	637372103	2291	39465	SH	DEFINED	01	0
NATIONAL RETAIL PROPERTIES	COM	637417106	21144	584569	SH	DEFINED	01	0
NATIONAL RETAIL PROPERTIES	COM	637417106	3253	89913	SH	DEFINED	01	1
NATIONAL RETAIL PPTYS *	PRF	637417601	6	214	SH	DEFINED	01	1
NATIONAL STORM	COM	637882101	0	2300	SH	DEFINED	01	1
NATL WESTERN LIFE INS-CL A	COM	638522102	9612	54607	SH	DEFINED	01	0
NATIONSTAR MORTGAGE HOLDINGS	COM	63861C109	47	1272	SH	DEFINED	01	0
NATURAL GAS SERVICES GROUP	COM	63886Q109	25	1312	SH	DEFINED	01	0
NATURAL GAS SERVICES GROUP	COM	63886Q109	6	300	SH	DEFINED	01	1
NATURAL GROCERS BY VITAMIN C	COM	63888U108	558	24778	SH	DEFINED	01	0
NAVIGATORS GROUP INC	COM	638904102	18044	307167	SH	DEFINED	01	0
NATURAL RESOURCES	COM	63900P103	34	1450	SH	DEFINED	01	1
NATURES SUNSHINE PRODS INC	COM	639027101	43	2836	SH	DEFINED	01	0
NATUS MEDICAL INC	COM	639050103	1460	108603	SH	DEFINED	01	0
NAUTILUS INC	COM	63910B102	1	100	SH	DEFINED	01	0
NAVISTAR INTERNATIONAL CORP	COM	63934E108	14541	420615	SH	DEFINED	01	0
NAVISTAR INTERNATIONAL CORP	CONV BND	63934EAL2	6026	5904000	PRN	DEFINED	01	0
NAVIGANT CONSULTING INC	COM	63935N107	28188	2145118	SH	DEFINED	01	0
NAVIDEA BIOPHARMACEUTICALS I	COM	63937X103	19	6965	SH	DEFINED	01	0
NAVIDEA BIOPHARMACEUTICALS I	COM	63937X103	33	12000	SH	DEFINED	01	1
NEDBANK GROUP LTD-SPONS ADR	COM	63975K104	9	417	SH	DEFINED	01	0
NEENAH PAPER INC	COM	640079109	18976	616902	SH	DEFINED	01	0
NEENAH PAPER INC	COM	640079109	224	7296	SH	DEFINED	01	1
NEENAH ENTERPRISES INC	COM	64007R109	863	208010	SH	DEFINED	01	0
NEKTAR THERAPEUTICS	COM	640268108	102	9291	SH	DEFINED	01	0
NELNET INC-CL A	COM	64031N108	3117	92194	SH	DEFINED	01	0
NEOGEN CORP	COM	640491106	6956	140344	SH	DEFINED	01	0
NEOGENOMICS INC	COM	64049M209	358	90390	SH	DEFINED	01	0
NEONODE INC	COM	64051M402	9	1608	SH	DEFINED	01	0
NEOPHOTONICS CORP	COM	64051T100	8	1566	SH	DEFINED	01	0
NEOSTEM INC	COM	640650305	3	4080	SH	DEFINED	01	0

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NEPTUNE ORIENT LINES-SP ADR	COM	640773206	2	435	SH	DEFINED	01	0
NEPTUNE TECHNOLOGIES &	COM	64077P108	6	2500	SH	DEFINED	01	1
NESTLE SA-SPONS ADR FOR REG	COM	641069406	1273	17555	SH	DEFINED	01	0
NESTLE SA-SPONS ADR FOR REG	COM	641069406	382	5269	SH	DEFINED	01	1
NETAPP INC	COM	64110D104	207164	6064522	SH	DEFINED	01	0
NETAPP INC	COM	64110D104	346	10129	SH	DEFINED	01	0
NETAPP INC	COM	64110D104	577	16900	SH	DEFINED	01	1
NETAPP INC	COM	64110D104	33	960	SH	DEFINED	01	1
NETFLIX INC	COM	64110L106	37400	197459	SH	DEFINED	01	0
NETFLIX INC	COM	64110L106	443	2342	SH	DEFINED	01	0
NETFLIX INC	COM	64110L106	15	81	SH	DEFINED	01	1
NETEASE INC-ADR	COM	64110W102	15	268	SH	DEFINED	01	0
NETEASE INC-ADR	COM	64110W102	13	240	SH	DEFINED	01	1
NETGEAR INC	COM	64111Q104	17540	523402	SH	DEFINED	01	0
NETGEAR INC	COM	64111Q104	17	500	SH	DEFINED	01	1
NETSCOUT SYSTEMS INC	COM	64115T104	8595	349803	SH	DEFINED	01	0
NETSCOUT SYSTEMS INC	COM	64115T104	5	204	SH	DEFINED	01	1
NETSUITE INC	COM	64118Q107	12407	154959	SH	DEFINED	01	0
NETSUITE INC	COM	64118Q107	9	117	SH	DEFINED	01	1
NQ MOBILE INC - ADR	COM	64118U108	0	11	SH	DEFINED	01	0
NETSPEND HOLDINGS INC	COM	64118V106	510	32089	SH	DEFINED	01	0
NEUROBIOPHARM INC WTS	WT	641250121	0	168	SH	DEFINED	01	1
NEUROBIOPHARM INC	COM	641250204	0	84	SH	DEFINED	01	1
NEUROCRINE BIOSCIENCES INC	COM	64125C109	1122	92413	SH	DEFINED	01	0
NEUSTAR INC-CLASS A	COM	64126X201	41545	892896	SH	DEFINED	01	0
NEUSTAR INC-CLASS A	COM	64126X201	11	242	SH	DEFINED	01	1
NEUTRAL TANDEM INC	COM	64128B108	4257	1301395	SH	DEFINED	01	0
NEUBERGER BERMAN HIGH	COM	64128C106	112	7887	SH	DEFINED	01	1
NEW AMERICA HIGH INCOME	COM	641876800	5	453	SH	DEFINED	01	1
NEUBERGER BERMAN REAL	COM	64190A103	189	36600	SH	DEFINED	01	1
NEW GERMANY FUND INC	COM	644465106	9	535	SH	DEFINED	01	1
NEW GOLD INC	COM	644535106	8	902	SH	DEFINED	01	0
NEW JERSEY RESOURCES CORP	COM	646025106	34515	769571	SH	DEFINED	01	0
NEW MOUNTAIN FINANCE CORP	COM	647551100	37403	2558298	SH	DEFINED	01	0
NEW MOUNTAIN FINANCE CORP	COM	647551100	28	1938	SH	DEFINED	01	0
NEW ORIENTAL EDUCATIO-SP ADR	COM	647581107	1969	109380	SH	DEFINED	01	0
NEW ORIENTAL EDUCATIO-SP ADR	COM	647581107	1497	83204	SH	DEFINED	01	1
NEW WORLD DEVELOP -SPONS ADR	COM	649274305	31	9232	SH	DEFINED	01	0
NEW YORK & CO	COM	649295102	10	2525	SH	DEFINED	01	0
NEW YORK COMMUNITY BANCORP	COM	649445103	13049	909393	SH	DEFINED	01	0
NEW YORK COMMUNITY BANCORP	COM	649445103	7355	512506	SH	DEFINED	01	1
NEW YORK MORTGAGE TRUST INC	COM	649604501	24	3234	SH	DEFINED	01	0
NEW YORK REGIONAL RAIL CORP	COM	649768108	0	375000	SH	DEFINED	01	0
NEW YORK TIMES CO-A	COM	650111107	2540	259157	SH	DEFINED	01	0
NEW YORK TIMES CO-A	COM	650111107	1	112	SH	DEFINED	01	1
NEWCASTLE INVESTMENT CORP	COM	65105M108	846	74275	SH	DEFINED	01	0
NEWCASTLE INVESTMENT CORP	COM	65105M108	5718	512342	SH	DEFINED	01	1
NEWCASTLE INVESTMENT CORP	COM	65105M108	329	29476	SH	DEFINED	01	1
NEWCREST MINING LTD-SPON ADR	COM	651191108	77	3666	SH	DEFINED	01	0
NEWCREST MINING LTD-SPON ADR	COM	651191108	2	88	SH	DEFINED	01	1
NEWELL RUBBERMAID INC	COM	651229106	39337	1507198	SH	DEFINED	01	0
NEWELL RUBBERMAID INC	COM	651229106	208	7981	SH	DEFINED	01	0
NEWELL RUBBERMAID INC	COM	651229106	45	1723	SH	DEFINED	01	1
NEWFIELD EXPLORATION CO	COM	651290108	1007	44907	SH	DEFINED	01	0
NEWFIELD EXPLORATION CO	COM	651290108	84	3768	SH	DEFINED	01	0
NEWFIELD EXPLORATION CO	COM	651290108	14724	657372	SH	DEFINED	01	1
NEWFIELD EXPLORATION CO	COM	651290108	8	379	SH	DEFINED	01	1
NEWLINK GENETICS CORP	COM	651511107	13	1022	SH	DEFINED	01	0
NEWMARKET CORP	COM	651587107	15892	61034	SH	DEFINED	01	0
NEWMARKET CORP	COM	651587107	3	12	SH	DEFINED	01	1
NEWMONT MINING CORP	COM	651639106	11691	279165	SH	DEFINED	01	0
NEWMONT MINING CORP	COM	651639106	580	13842	SH	DEFINED	01	0



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NEWMONT MINING CORP	COM	651639106	294	7022	SH	DEFINED	01	1
NEWPARK RESOURCES INC	COM	651718504	22888	2466311	SH	DEFINED	01	0
NEWPARK RESOURCES INC	CONV BND	651718AC2	3610	3100000	PRN	DEFINED	01	0
NEWPORT CORP	COM	651824104	33332	1969980	SH	DEFINED	01	0
NEWS CORP-CL A	COM	65248E104	171040	5603504	SH	DEFINED	01	0
NEWS CORP-CL A	COM	65248E104	1701	55724	SH	DEFINED	01	0
NEWS CORP-CL A	COM	65248E104	204718	6712055	SH	DEFINED	01	1
NEWS CORP-CL A	COM	65248E104	4	145	SH	DEFINED	01	1
NEWS CORP-B	COM	65248E203	142	4595	SH	DEFINED	01	0
NEWS CORP-B	COM	65248E203	6	200	SH	DEFINED	01	1
NEWSTAR FINANCIAL INC	COM	65251F105	305	23022	SH	DEFINED	01	0
NEWTEK BUSINESS SERVICES INC	COM	652526104	10	5000	SH	DEFINED	01	0
NEXSTAR BROADCASTING GROUP-A	COM	65336K103	17	936	SH	DEFINED	01	0
NEXTERA ENERGY INC	COM	65339F101	95544	1229950	SH	DEFINED	01	0
NEXTERA ENERGY INC	COM	65339F101	917	11811	SH	DEFINED	01	0
NEXTERA ENERGY INC	COM	65339F101	948	12204	SH	DEFINED	01	1
NEXTERA ENERGY INC	CONV PRF	65339F705	14543	265650	SH	DEFINED	01	0
NEXTERA ENERGY CAP HLDGS	PRF	65339K506	13	500	SH	DEFINED	01	1
NEXTERA ENERGY CAP HLDGS	PRF	65339K704	2	80	SH	DEFINED	01	1
NEXTERA ENERGY CAP HLDGS	PRF	65339K803	6	252	SH	DEFINED	01	1
NEXTERA ENERGY CAP HLDGS	PRF	65339K886	2	87	SH	DEFINED	01	1
NEXTPPOINT CREDIT	COM	65340G106	11	1404	SH	DEFINED	01	1
NICE SYSTEMS LTD-SPONS ADR	COM	653656108	1579	42855	SH	DEFINED	01	0
NICE SYSTEMS LTD-SPONS ADR	COM	653656108	72	1966	SH	DEFINED	01	1
NICHOLAS FINANCIAL INC	COM	65373J209	10	649	SH	DEFINED	01	0
NIDEC CORPORATION-ADR	COM	654090109	34	2239	SH	DEFINED	01	0
NIKE INC -CL B	COM	654106103	318459	5396170	SH	DEFINED	01	0
NIKE INC -CL B	COM	654106103	1360	23051	SH	DEFINED	01	0
NIKE INC -CL B	COM	654106103	3413	57848	SH	DEFINED	01	1
NIKE INC -CL B	COM	654106103	1057	17909	SH	DEFINED	01	1
NIKON CORP PLC-UNSPON ADR	COM	654111202	16	665	SH	DEFINED	01	0
NIKON CORP PLC-UNSPON ADR	COM	654111202	1	40	SH	DEFINED	01	1
NINETOWNS INTERNET TECH-ADS	COM	654407105	1	530	SH	DEFINED	01	0
NINTENDO CO LTD-UNSPONS ADR	COM	654445303	27	2015	SH	DEFINED	01	0
NINTENDO CO LTD-UNSPONS ADR	COM	654445303	2	120	SH	DEFINED	01	1
NIPPON STEEL CORP UNSPON ADR	COM	65461T101	24	956	SH	DEFINED	01	0
NIPPON TELEGRAPH & TELE-ADR	COM	654624105	83	3829	SH	DEFINED	01	0
NIPPON TELEGRAPH & TELE-ADR	COM	654624105	13	602	SH	DEFINED	01	1
NIPPON YUSEN KABUS-SPN ADR	COM	654633304	7	1270	SH	DEFINED	01	0
NISOURCE INC	COM	65473P105	6047	206067	SH	DEFINED	01	0
NISOURCE INC	COM	65473P105	254	8671	SH	DEFINED	01	0
NISOURCE INC	COM	65473P105	178	6081	SH	DEFINED	01	1
NISSAN MOTOR CO LTD-SPON ADR	COM	654744408	138	7167	SH	DEFINED	01	0
NISSAN MOTOR CO LTD-SPON ADR	COM	654744408	3	139	SH	DEFINED	01	1
NITTO DENKO CORP-UNSPONS ADR	COM	654802206	36	1218	SH	DEFINED	01	0
NOAH EDUCATION HOLDINGS-ADR	COM	65487R303	0	1	SH	DEFINED	01	0
NOAH HOLDINGS LTD-SPON ADS	COM	65487X102	0	21	SH	DEFINED	01	0
NOBEL BIOCARE HOLD-UNSP ADR	COM	65488C107	0	22	SH	DEFINED	01	0
NOKIA CORP-SPON ADR	COM	654902204	30	9299	SH	DEFINED	01	0
NOKIA CORP-SPON ADR	COM	654902204	56	17094	SH	DEFINED	01	1
NOBLE ENERGY INC	COM	655044105	179845	1554939	SH	DEFINED	01	0
NOBLE ENERGY INC	COM	655044105	746	6450	SH	DEFINED	01	0
NOBLE ENERGY INC	COM	655044105	42289	365632	SH	DEFINED	01	1
NOBLE ENERGY INC	COM	655044105	19	161	SH	DEFINED	01	1
NOBLE GROUP LTD-UNSPON ADR	COM	65504R104	20	1020	SH	DEFINED	01	0
NOBLE METAL RECOVERY LTD	COM	655058204	0	67	SH	DEFINED	01	1
NOMURA HOLDINGS INC-ADR	COM	65535H208	78	12616	SH	DEFINED	01	0
NOMURA HOLDINGS INC-ADR	COM	65535H208	19	3000	SH	DEFINED	01	1
NORANDA ALUMINUM HOLDING COR	COM	65542W107	17	3691	SH	DEFINED	01	0
NORDEA BANK AB-SPON ADR	COM	65557A206	119	10516	SH	DEFINED	01	0
NORDION INC	COM	65563C105	3298	498910	SH	DEFINED	01	0
NORDION INC	COM	65563C105	5	700	SH	DEFINED	01	1

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NORDSON CORP	COM	655663102	29877	453030	SH	DEFINED	01	0
NORDSON CORP	COM	655663102	269	4085	SH	DEFINED	01	1
NORDSTROM INC	COM	655664100	181306	3282714	SH	DEFINED	01	0
NORDSTROM INC	COM	655664100	230	4172	SH	DEFINED	01	0
NORDSTROM INC	COM	655664100	80	1455	SH	DEFINED	01	1
NORFOLK SOUTHERN CORP	COM	655844108	10913	141613	SH	DEFINED	01	0
NORFOLK SOUTHERN CORP	COM	655844108	676	8764	SH	DEFINED	01	0
NORFOLK SOUTHERN CORP	COM	655844108	79569	1032411	SH	DEFINED	01	1
NORFOLK SOUTHERN CORP	COM	655844108	893	11579	SH	DEFINED	01	1
NORSK HYDRO AS-SPONS ADR	COM	656531605	13	3056	SH	DEFINED	01	0
NORTEK INC-CW14	WT	656559143	10	432	SH	DEFINED	01	0
NORTEK INC	COM	656559309	586	8214	SH	DEFINED	01	0
NORTEL INVERSORA-ADR PFD B	COM	656567401	1	90	SH	DEFINED	01	0
NORTEL NETWORKS CORP	COM	656568508	0	5675	SH	DEFINED	01	0
NORTEL NETWORKS CORP	COM	656568508	0	159	SH	DEFINED	01	1
NORTEL NETWORKS CORP	CONV BND	656568AE2	768	779000	PRN	DEFINED	01	0
NORTH AMERN EXPL NEW	COM	656855202	0	20	SH	DEFINED	01	1
NORTH AMERICAN PALLADIUM	COM	656912102	3	2000	SH	DEFINED	01	1
NORTHEAST UTILITIES	COM	664397106	58554	1347281	SH	DEFINED	01	0
NORTHEAST UTILITIES	COM	664397106	381	8759	SH	DEFINED	01	0
NORTHEAST UTILITIES	COM	664397106	340	7815	SH	DEFINED	01	1
NORTHERN OIL AND GAS INC	COM	665531109	1854	128946	SH	DEFINED	01	0
NORTHERN TIER ENERGY	COM	665826103	36	1200	SH	DEFINED	01	1
NORTHERN TRUST CORP	COM	665859104	74195	1359722	SH	DEFINED	01	0
NORTHERN TRUST CORP	COM	665859104	331	6064	SH	DEFINED	01	0
NORTHERN TRUST CORP	COM	665859104	107	1969	SH	DEFINED	01	1
NORTHFIELD BANCORP INC/NJ	COM	66611T108	5711	502829	SH	DEFINED	01	0
NORTHFIELD LABS INC	COM	666135108	0	1005	SH	DEFINED	01	1
NORTHISLE COPPER & GOLD	COM	66644R103	0	350	SH	DEFINED	01	1
NORTHRIM BANCORP INC	COM	666762109	10215	454596	SH	DEFINED	01	0
NORTHROP GRUMMAN CORP	COM	666807102	233538	3329128	SH	DEFINED	01	0
NORTHROP GRUMMAN CORP	COM	666807102	464	6608	SH	DEFINED	01	0
NORTHROP GRUMMAN CORP	COM	666807102	76	1144	SH	DEFINED	01	1
NORTHSTAR REALTY FINANCE COR	COM	66704R100	193	20366	SH	DEFINED	01	0
NORTHSTAR REALTY FINANCE COR	COM	66704R100	20	2100	SH	DEFINED	01	1
NORTHWEST BANCSHARES INC	COM	667340103	4340	342019	SH	DEFINED	01	0
NORTHWEST NATURAL GAS CO	COM	667655104	4354	99353	SH	DEFINED	01	0
NORTHWEST NATURAL GAS CO	COM	667655104	49	1128	SH	DEFINED	01	1
NORTHWEST PIPE CO	COM	667746101	5712	204126	SH	DEFINED	01	0
NORTHWEST PIPE CO	COM	667746101	0	11	SH	DEFINED	01	1
NORTHWESTERN CORP	COM	668074305	5489	137670	SH	DEFINED	01	0
NOVAGOLD RESOURCES INC	COM	66987E206	4	1117	SH	DEFINED	01	1
NOVADAQ TECHNOLOGIES INC	COM	66987G102	679	68500	SH	DEFINED	01	0
NOVATEL WIRELESS INC	COM	66987M604	33	16410	SH	DEFINED	01	0
NOVATEL WIRELESS INC	COM	66987M604	2	790	SH	DEFINED	01	1
NOVARTIS AG-ADR	COM	66987V109	121684	1707733	SH	DEFINED	01	0
NOVARTIS AG-ADR	COM	66987V109	33	461	SH	DEFINED	01	0
NOVARTIS AG-ADR	COM	66987V109	710	9967	SH	DEFINED	01	1
NOVACOPPER INC	COM	66988K102	0	26	SH	DEFINED	01	1
NOVAVAX INC	COM	670002104	19	8480	SH	DEFINED	01	0
NOVELLUS SYSTEMS INC	CONV BND	670008AD3	4299	3160000	PRN	DEFINED	01	0
NOVO-NORDISK A/S-SPONS ADR	COM	670100205	155107	960128	SH	DEFINED	01	0
NOVO-NORDISK A/S-SPONS ADR	COM	670100205	2520	15605	SH	DEFINED	01	0
NOVO-NORDISK A/S-SPONS ADR	COM	670100205	334	2068	SH	DEFINED	01	1
NOVOZYMES A/S-UNSPONS ADR	COM	670108109	19	556	SH	DEFINED	01	0
NOVOGEN LIMITED-SPONS ADR	COM	67010F202	0	12	SH	DEFINED	01	0
NSK LTD-UNSPONSORED ADR	COM	670184100	21	1355	SH	DEFINED	01	0
NU SKIN ENTERPRISES INC - A	COM	67018T105	20050	453618	SH	DEFINED	01	0
NU SKIN ENTERPRISES INC - A	COM	67018T105	10	236	SH	DEFINED	01	1
NTELOS HOLDINGS CORP	COM	67020Q305	4547	354877	SH	DEFINED	01	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	244218	12102027	SH	DEFINED	01	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	776	38500	SH	DEFINED	01	1

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NUANCE COMMUNICATIONS INC	COM	67020Y100	17	820	SH	DEFINED	01	1
NUANCE COMMUNICATIONS INC	CONV BND	67020YAF7	13430	13000000	PRN	DEFINED	01	0
NUCOR CORP	COM	670346105	22588	489020	SH	DEFINED	01	0
NUCOR CORP	COM	670346105	409	8852	SH	DEFINED	01	0
NUCOR CORP	COM	670346105	336	7290	SH	DEFINED	01	1
NUMEREX CORP -CL A	COM	67053A102	10	768	SH	DEFINED	01	0
NUSTAR ENERGY LP	COM	67058H102	347	6500	SH	DEFINED	01	1
NUSTAR GROUP HOLDINGS	COM	67059L102	4	130	SH	DEFINED	01	1
NUTRACEUTICAL INTL CORP	COM	67060Y101	11	650	SH	DEFINED	01	0
NUVEEN MARYLAND PREMIUM	COM	67061Q107	21	1456	SH	DEFINED	01	1
NUVEEN INVESTMENT	COM	67062E103	57	3543	SH	DEFINED	01	1
NUVEEN SELECT TAX-FREE	COM	67062F100	49	3373	SH	DEFINED	01	1
NUVEEN MUNICIPAL	COM	67062H106	40	2717	SH	DEFINED	01	1
NUVEEN QUALITY MUNICIPAL	COM	67062N103	47	3208	SH	DEFINED	01	1
NUVEEN PREMIUM INCOME	COM	67062T100	27	1846	SH	DEFINED	01	1
NUVEEN MUNICIPAL MARKET	COM	67062W103	187	13000	SH	DEFINED	01	1
NUVEEN PREMIUM INCOME	COM	67063W102	53	3542	SH	DEFINED	01	1
NUVEEN AMT FREE	COM	670657105	10	690	SH	DEFINED	01	1
NVIDIA CORP	COM	67066G104	148021	11545972	SH	DEFINED	01	0
NVIDIA CORP	COM	67066G104	223	17412	SH	DEFINED	01	0
NVIDIA CORP	COM	67066G104	145	11263	SH	DEFINED	01	1
NUVEEN DIVIDEND	COM	67066V101	140	9175	SH	DEFINED	01	1
NUVEEN SENIOR INCOME	COM	67067Y104	25	3225	SH	DEFINED	01	1
NUVEEN MUNICIPAL HIGH	COM	670682103	158	11656	SH	DEFINED	01	1
NUVEEN MUN HIGH INCOME	COM	670683101	34	2642	SH	DEFINED	01	1
NUVEEN AMT FREE MUN	COM	670695105	42	2445	SH	DEFINED	01	1
NUTRISYSTEM INC	COM	67069D108	888	104641	SH	DEFINED	01	0
NUVEEN EQUITY PREMIUM *	COM	6706EM102	1416	112373	SH	DEFINED	01	1
NUVEEN FLOATING RATE	COM	6706EN100	834	61536	SH	DEFINED	01	1
NUVEEN DIVERSIFIED *	COM	6706EP105	34	2645	SH	DEFINED	01	1
NUVEEN EQUITY PREMIUM *	COM	6706ER101	68	5293	SH	DEFINED	01	1
NUVEEN EQUITY PREMIUM *	COM	6706ET107	70	5662	SH	DEFINED	01	1
NUVEEN EQUITY PREMIUM *	COM	6706EW100	132	9710	SH	DEFINED	01	1
NUVEEN PREMIUM INCOME	COM	6706K4105	25	1745	SH	DEFINED	01	1
NUVASIVE INC	COM	670704105	3957	185669	SH	DEFINED	01	0
NUVASIVE INC	COM	670704105	1	28	SH	DEFINED	01	1
NUVASIVE INC	CONV BND	670704AC9	7985	8230000	PRN	DEFINED	01	0
NUVASIVE INC	CONV BND	670704AC9	4	4000	PRN	DEFINED	01	1
NUVEEN DIVIDEND	COM	67070F100	11	1	SH	DEFINED	01	1
NUVEEN OHIO DIVIDEND	COM	67070R104	16	1039	SH	DEFINED	01	1
NUVEEN DIVIDEND	COM	67070X101	74	4925	SH	DEFINED	01	1
NUVEEN REAL ESTATE *	COM	67071B108	633	50583	SH	DEFINED	01	1
NUVEEN QUALITY PREFERRED	COM	67071S101	31	3450	SH	DEFINED	01	1
NUVEEN GEORGIA DIVIDEND	COM	67072B107	14	1000	SH	DEFINED	01	1
NUVEEN QUALITY PREFERRED	COM	67072C105	131	13906	SH	DEFINED	01	1
NUVEEN FLOATING RATE	COM	67072T108	434	32968	SH	DEFINED	01	1
NXSTAGE MEDICAL INC	COM	67072V103	12758	1131231	SH	DEFINED	01	0
NXSTAGE MEDICAL INC	COM	67072V103	60	5283	SH	DEFINED	01	0
NUVEEN QUALITY PREFERRED	COM	67072W101	24	2700	SH	DEFINED	01	1
NUVEEN PFD INCM OPPTY	COM	67073B106	326	31700	SH	DEFINED	01	1
NUVEEN GLOBAL INCOME *	COM	67073C104	152	10818	SH	DEFINED	01	1
NUVEEN CREDIT *	COM	67073D102	760	72682	SH	DEFINED	01	1
NV ENERGY INC	COM	67073Y106	92949	4640430	SH	DEFINED	01	0
NV ENERGY INC	COM	67073Y106	13	650	SH	DEFINED	01	1
NUVEEN BUILD AMERICA	COM	67074C103	107	5087	SH	DEFINED	01	1
NUVEEN ENHANCED *	COM	67074M101	59	3536	SH	DEFINED	01	1
NUVEEN DIVERSIFIED	COM	67074P104	12	600	SH	DEFINED	01	1
NUVEEN MORTGAGE	COM	67074R100	11	374	SH	DEFINED	01	1
NUVEEN ENERGY MLP TOTAL	COM	67074U103	17	816	SH	DEFINED	01	1
NUVEEN SHORT DURATION CR	COM	67074X107	2	115	SH	DEFINED	01	1
NUVEEN PFD & INCOME TERM	COM	67075A106	17	680	SH	DEFINED	01	1
OGE ENERGY CORP	COM	670837103	15242	217816	SH	DEFINED	01	0

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OGE ENERGY CORP	COM	670837103	66	939	SH	DEFINED	01	1
OGX PETROLEO E-SPON ADR	COM	670849108	5	4232	SH	DEFINED	01	0
OI SA-ADR	COM	670851104	1	148	SH	DEFINED	01	0
OI SA-ADR	COM	670851203	4	1212	SH	DEFINED	01	0
OCZ TECHNOLOGY GROUP INC	COM	67086E303	15	8190	SH	DEFINED	01	0
OCZ TECHNOLOGY GROUP INC	COM	67086E303	11	6000	SH	DEFINED	01	1
OM GROUP INC	COM	670872100	31747	1352103	SH	DEFINED	01	0
OM GROUP INC	COM	670872100	23	1000	SH	DEFINED	01	1
OMV AG-BEARER SHRS ADR	COM	670875509	21	490	SH	DEFINED	01	0
NUVEEN TAX ADVANTAGED *	COM	67090H102	49	4205	SH	DEFINED	01	1
NUVEEN DIVERSIFIED *	COM	67090N109	382	29470	SH	DEFINED	01	1
NUVEEN CORE EQUITY ALPHA	COM	67090X107	99	6500	SH	DEFINED	01	1
NUVEEN MUNICIPAL VALUE	COM	670928100	237	23289	SH	DEFINED	01	1
NUVEEN SELECT QUALITY	COM	670973106	152	10084	SH	DEFINED	01	1
NUVEEN QUALITY INCOME	COM	670977107	18	1200	SH	DEFINED	01	1
NUVEEN MUNICIPAL OPPTY	COM	670984103	231	15413	SH	DEFINED	01	1
NUVEEN PREMIER MUNICIPAL	COM	670988104	14	941	SH	DEFINED	01	1
OFS CAPITAL CORP	COM	67103B100	6	437	SH	DEFINED	01	0
O'REILLY AUTOMOTIVE INC	COM	67103H107	54961	535968	SH	DEFINED	01	0
O'REILLY AUTOMOTIVE INC	COM	67103H107	318	3102	SH	DEFINED	01	0
O'REILLY AUTOMOTIVE INC	COM	67103H107	59	577	SH	DEFINED	01	1
OSI SYSTEMS INC	COM	671044105	36203	581203	SH	DEFINED	01	0
OSI SYSTEMS INC	COM	671044105	217	3478	SH	DEFINED	01	0
OAKTREE CAPITAL GROUP LLC	COM	674001201	1383	27116	SH	DEFINED	01	0
OASIS PETROLEUM INC	COM	674215108	41956	1102100	SH	DEFINED	01	0
OASIS PETROLEUM INC	COM	674215108	129	3377	SH	DEFINED	01	0
OASIS PETROLEUM INC	COM	674215108	3	86	SH	DEFINED	01	1
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	9525	482277	SH	DEFINED	01	0
OCCIDENTAL PETROLEUM CORP	COM	674599105	315766	4028414	SH	DEFINED	01	0
OCCIDENTAL PETROLEUM CORP	COM	674599105	1810	23095	SH	DEFINED	01	0
OCCIDENTAL PETROLEUM CORP	COM	674599105	36444	465088	SH	DEFINED	01	1
OCCIDENTAL PETROLEUM CORP	COM	674599105	691	8342	SH	DEFINED	01	1
OCEAN POWER TECHNOLOGIES	COM	674870308	2	1000	SH	DEFINED	01	1
OCEANEERING INTL INC	COM	675232102	96699	1456047	SH	DEFINED	01	0
OCEANEERING INTL INC	COM	675232102	133	2004	SH	DEFINED	01	0
OCEANFIRST FINANCIAL CORP	COM	675234108	21	1437	SH	DEFINED	01	0
OCH-ZIFF CAPITAL MANAGEMEN-A	LP	67551U105	1	60	SH	DEFINED	01	0
OCH-ZIFF CAPITAL MANAGEMEN-A	LP	67551U105	6766	724391	SH	DEFINED	01	1
OCH-ZIFF CAPITAL MANAGEMEN-A	LP	67551U105	47	5061	SH	DEFINED	01	1
OCLARO INC	COM	67555N206	7	5640	SH	DEFINED	01	0
OCWEN FINANCIAL CORP	COM	675746309	33965	895731	SH	DEFINED	01	0
OCWEN FINANCIAL CORP	COM	675746309	3	83	SH	DEFINED	01	0
OCWEN FINANCIAL CORP	COM	675746309	44	1160	SH	DEFINED	01	1
ODYSSEY MARINE EXPLORATION	COM	676118102	16	5015	SH	DEFINED	01	0
OFFICE DEPOT INC	COM	676220106	2406	612367	SH	DEFINED	01	0
OFFICE DEPOT INC	COM	676220106	3	675	SH	DEFINED	01	1
OFFICEMAX INC	COM	67622P101	21606	1861049	SH	DEFINED	01	0
OFFICEMAX INC	COM	67622P101	0	5	SH	DEFINED	01	1
LUKOIL OAO-SPON ADR	COM	677862104	28737	445622	SH	DEFINED	01	0
LUKOIL OAO-SPON ADR	COM	677862104	6	94	SH	DEFINED	01	1
OIL-DRI CORP OF AMERICA	COM	677864100	23	861	SH	DEFINED	01	0
OIL SEARCH LTD-SPONSORED ADR	COM	677890303	16	210	SH	DEFINED	01	0
OIL STATES INTERNATIONAL INC	COM	678026105	24858	304746	SH	DEFINED	01	0
OIL STATES INTERNATIONAL INC	COM	678026105	87	1065	SH	DEFINED	01	0
OIL STATES INTERNATIONAL INC	COM	678026105	4	52	SH	DEFINED	01	1
OILSANDS QUEST INC	COM	678046103	0	250	SH	DEFINED	01	1
POLYUS GOLD-SPONSORED ADR	COM	678129107	0	20	SH	DEFINED	01	0
OLD DOMINION FREIGHT LINE	COM	679580100	22511	589277	SH	DEFINED	01	0
OLD DOMINION FREIGHT LINE	COM	679580100	5	141	SH	DEFINED	01	1
OLD FLORIDA CHG	COM	679664102	0	3000	SH	DEFINED	01	1
SHANGHAI MECHANICAL AND EL-B	COM	679743690	740	655300	SH	DEFINED	01	0
OLD MUTUAL PLC-UNSPON ADR	COM	680031309	2	72	SH	DEFINED	01	0

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OLD NATIONAL BANCORP	COM	680033107	8172	594302	SH	DEFINED	01	0
OLD REPUBLIC INTL CORP	COM	680223104	6324	497549	SH	DEFINED	01	0
OLD REPUBLIC INTL CORP	COM	680223104	2	192	SH	DEFINED	01	1
OLD STONE CORP	COM	680293107	0	58	SH	DEFINED	01	1
OLIN CORP	COM	680665205	68362	2710678	SH	DEFINED	01	0
OLIN CORP	COM	680665205	46	1822	SH	DEFINED	01	0
OLIN CORP	COM	680665205	24	961	SH	DEFINED	01	1
OLYMPIC STEEL INC	COM	68162K106	9842	411803	SH	DEFINED	01	0
OLYMPUS CORP-SPON ADR	COM	68163W109	30	1247	SH	DEFINED	01	0
OMNICARE INC	COM	681904108	10452	256657	SH	DEFINED	01	0
OMNICARE INC	COM	681904108	10369	254716	SH	DEFINED	01	1
OMNICARE INC	COM	681904108	7	167	SH	DEFINED	01	1
OMNICARE INC	CONV BND	681904AL2	380	380000	PRN	DEFINED	01	0
OMNICARE INC	CONV BND	681904AP3	13673	12300000	PRN	DEFINED	01	0
OMNICOM GROUP	COM	681919106	38841	659241	SH	DEFINED	01	0
OMNICOM GROUP	COM	681919106	429	7284	SH	DEFINED	01	0
OMNICOM GROUP	COM	681919106	4	72	SH	DEFINED	01	1
OMEGA HEALTHCARE INVESTORS	COM	681936100	92234	3038018	SH	DEFINED	01	0
OMEGA HEALTHCARE INVESTORS	COM	681936100	21	701	SH	DEFINED	01	0
OMEGA HEALTHCARE INVESTORS	COM	681936100	2585	85138	SH	DEFINED	01	1
OMEGA FLEX INC	COM	682095104	3	181	SH	DEFINED	01	0
OMEGA PROTEIN CORP	COM	68210P107	2123	197439	SH	DEFINED	01	0
OMNIVISION TECHNOLOGIES INC	COM	682128103	178	12953	SH	DEFINED	01	0
OMNOVA SOLUTIONS INC	COM	682129101	12619	1645094	SH	DEFINED	01	0
OMNOVA SOLUTIONS INC	COM	682129101	0	45	SH	DEFINED	01	1
OMNICELL INC	COM	68213N109	3097	164063	SH	DEFINED	01	0
OMEROS CORP	COM	682143102	7	1684	SH	DEFINED	01	0
OMRON CORP- SPONSORED ADR	COM	682151303	1	50	SH	DEFINED	01	0
ON ASSIGNMENT INC	COM	682159108	12174	481018	SH	DEFINED	01	0
ON ASSIGNMENT INC	COM	682159108	6	230	SH	DEFINED	01	1
OMNIAMERICAN BANCORP INC	COM	68216R107	23	938	SH	DEFINED	01	0
ON SEMICONDUCTOR CORPORATION	COM	682189105	80849	9764642	SH	DEFINED	01	0
ON SEMICONDUCTOR CORP	CONV BND	682189AH8	6266	5530000	PRN	DEFINED	01	0
ONCOGENEX PHARMACEUTICAL INC	COM	68230A106	11	947	SH	DEFINED	01	0
ONCOLYTICS BIOTECH INC	COM	682310107	3	840	SH	DEFINED	01	1
ONCOTHYREON INC	COM	682324108	8	3726	SH	DEFINED	01	0
ONE LIBERTY PROPERTIES INC	COM	682406103	31	1421	SH	DEFINED	01	0
1-800-FLOWERS.COM INC-CL A	COM	68243Q106	18	3769	SH	DEFINED	01	0
ONEOK INC	COM	682680103	3766	78996	SH	DEFINED	01	0
ONEOK INC	COM	682680103	272	5711	SH	DEFINED	01	0
ONEOK INC	COM	682680103	916	19627	SH	DEFINED	01	1
ONEOK PARTNERS LP	COM	68268N103	151	2638	SH	DEFINED	01	1
ONYX PHARMACEUTICALS INC	COM	683399109	120844	1359932	SH	DEFINED	01	0
ONYX PHARMACEUTICALS INC	COM	683399109	160	1798	SH	DEFINED	01	0
ONYX PHARMACEUTICALS INC	COM	683399109	1	8	SH	DEFINED	01	1
ONYX PHARMACEUTICALS INC	CONV BND	683399AB5	3670	1575000	PRN	DEFINED	01	0
OPEN TEXT CORP	COM	683715106	298	5049	SH	DEFINED	01	0
OPEN TEXT CORP	COM	683715106	0	8	SH	DEFINED	01	1
OPENTABLE INC	COM	68372A104	9070	143992	SH	DEFINED	01	0
OPENTABLE INC	COM	68372A104	170	2700	SH	DEFINED	01	1
OPENTABLE INC	COM	68372A104	8	123	SH	DEFINED	01	1
OPKO HEALTH INC	COM	68375N103	66	8719	SH	DEFINED	01	0
OPLINK COMMUNICATIONS INC	COM	68375Q403	1541	94019	SH	DEFINED	01	0
OPPENHEIMER HOLDINGS-CL A	COM	683797104	27	1390	SH	DEFINED	01	0
ORACLE CORP	COM	68389X105	412982	12770201	SH	DEFINED	01	0
ORACLE CORP	COM	68389X105	3328	102901	SH	DEFINED	01	0
ORACLE CORP	COM	68389X105	2374	73450	SH	DEFINED	01	1
ORACLE CORP	COM	68389X105	1450	44823	SH	DEFINED	01	1
OPTIMER PHARMACEUTICALS INC	COM	68401H104	47	3915	SH	DEFINED	01	0
ORASCOM CONSTRUC-SPON ADR	COM	68554N403	1	30	SH	DEFINED	01	0
ORASURE TECHNOLOGIES INC	COM	68554V108	30	5514	SH	DEFINED	01	0
ORBCOMM INC	COM	68555P100	12	2333	SH	DEFINED	01	0

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ORBITAL SCIENCES CORP	COM	685564106	3674	220152	SH	DEFINED	01	0
ORBITZ WORLDWIDE INC	COM	68557K109	9	1541	SH	DEFINED	01	0
ORCHARD SUPPLY HARDWARE-CL A	COM	685691404	1	485	SH	DEFINED	01	0
ORCHARD SUPPLY HARDWAR PFD.	PRF	685691503	1	632	SH	DEFINED	01	0
ORCHIDS PAPER PRODUCTS CO	COM	68572N104	9	377	SH	DEFINED	01	0
OREXIGEN THERAPEUTICS INC	COM	686164104	881	141100	SH	DEFINED	01	0
OREXIGEN THERAPEUTICS INC	COM	686164104	38	6000	SH	DEFINED	01	1
ORICA LTD ADR	COM	68618H103	3	135	SH	DEFINED	01	1
ORIENTAL FINANCIAL GROUP	COM	68618W100	27494	1772795	SH	DEFINED	01	0
ORIFLAME COSMETICS -SPON ADR	COM	686194200	0	20	SH	DEFINED	01	0
ORION MARINE GROUP INC	COM	68628V308	983	98878	SH	DEFINED	01	0
ORIX - SPONSORED ADR	COM	686330101	99	1557	SH	DEFINED	01	0
ORIX - SPONSORED ADR	COM	686330101	2	24	SH	DEFINED	01	1
ORKLA ASA-SPON ADR	COM	686331109	17	2115	SH	DEFINED	01	0
ORITANI FINANCIAL CORP	COM	68633D103	17010	1098072	SH	DEFINED	01	0
ORMAT TECHNOLOGIES INC	COM	686688102	59	2847	SH	DEFINED	01	0
ORMAT TECHNOLOGIES INC	COM	686688102	18	850	SH	DEFINED	01	1
ORRSTOWN FINL SERVICES INC	COM	687380105	0	30	SH	DEFINED	01	0
OSCIENT PHARMACEUTICA	COM	68812R303	0	144	SH	DEFINED	01	1
OSHKOSH CORP	COM	688239201	31687	745734	SH	DEFINED	01	0
OSHKOSH CORP	COM	688239201	9	210	SH	DEFINED	01	1
OSIRIS THERAPEUTICS INC	COM	68827R108	12	1174	SH	DEFINED	01	0
OSIRIS THERAPEUTICS INC	COM	68827R108	1	76	SH	DEFINED	01	1
OTTER TAIL CORP	COM	689648103	168	5404	SH	DEFINED	01	0
OTTER TAIL CORP	COM	689648103	31	1000	SH	DEFINED	01	1
OUTDOOR CHANNEL HOLDINGS INC	COM	690027206	11	1161	SH	DEFINED	01	0
OVERSEAS SHIPHOLDING GROUP	COM	690368105	1375	419311	SH	DEFINED	01	0
OVERSTOCK.COM INC	COM	690370101	9	773	SH	DEFINED	01	0
OWENS & MINOR INC	COM	690732102	20001	614298	SH	DEFINED	01	0
OWENS CORNING	COM	690742101	377	9566	SH	DEFINED	01	0
OWENS CORNING	COM	690742101	13006	329834	SH	DEFINED	01	1
OWENS CORNING	COM	690742101	22	570	SH	DEFINED	01	1
OWENS-ILLINOIS INC	COM	690768403	16311	611967	SH	DEFINED	01	0
OWENS-ILLINOIS INC	COM	690768403	122	4572	SH	DEFINED	01	0
OWENS-ILLINOIS INC	COM	690768403	10	357	SH	DEFINED	01	1
OXFORD INDUSTRIES INC	COM	691497309	2777	52299	SH	DEFINED	01	0
OZ MINERALS LTD - SPON ADR	COM	692476104	7	2425	SH	DEFINED	01	0
PBF ENERGY INC	COM	69318G106	2223	59805	SH	DEFINED	01	0
PBF ENERGY INC	COM	69318G106	6930	186539	SH	DEFINED	01	1
PC CONNECTION INC	COM	69318J100	324	19784	SH	DEFINED	01	0
PCM INC	COM	69323K100	1	100	SH	DEFINED	01	0
PC-TEL INC	COM	69325Q105	462	65064	SH	DEFINED	01	0
PDC ENERGY INC	COM	69327R101	30724	619852	SH	DEFINED	01	0
PDC ENERGY INC	COM	69327R101	1823	36776	SH	DEFINED	01	1
PDF SOLUTIONS INC	COM	693282105	32	1982	SH	DEFINED	01	0
PDI INC	COM	69329V100	4	654	SH	DEFINED	01	0
PDL BIOPHARMA INC	COM	69329Y104	83	11303	SH	DEFINED	01	0
PDL BIOPHARMA INC	COM	69329Y104	12	1658	SH	DEFINED	01	1
P G & E CORP	COM	69331C108	98096	2202555	SH	DEFINED	01	0
P G & E CORP	COM	69331C108	586	13161	SH	DEFINED	01	0
P G & E CORP	COM	69331C108	111	2493	SH	DEFINED	01	1
PHH CORP	COM	693320202	1603	72960	SH	DEFINED	01	0
PHH CORP	COM	693320202	1	45	SH	DEFINED	01	1
PICO HOLDINGS INC	COM	693366205	10696	481791	SH	DEFINED	01	0
PHI INC VOTING	COM	69336T106	6	167	SH	DEFINED	01	1
PHI INC-NON VOTING	COM	69336T205	39	1150	SH	DEFINED	01	0
PGT INC	COM	69336V101	9	1275	SH	DEFINED	01	0
PLX TECHNOLOGY INC	COM	693417107	1049	230115	SH	DEFINED	01	0
PMC - SIERRA INC	COM	69344F106	48	7080	SH	DEFINED	01	0
PMC - SIERRA INC	COM	69344F106	0	7	SH	DEFINED	01	1
PMI GROUP INC/THE	COM	69344M101	0	400	SH	DEFINED	01	0
PMFG INC	COM	69345P103	7068	1145842	SH	DEFINED	01	0

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PMFG INC	COM	69345P103	1	200	SH	DEFINED	01	1
PNC FINANCIAL SERVICES GROUP	COM	693475105	180509	2714438	SH	DEFINED	01	0
PNC FINANCIAL SERVICES GROUP	COM	693475105	979	14725	SH	DEFINED	01	0
PNC FINANCIAL SERVICES GROUP	COM	693475105	46197	695000	SH	DEFINED	01	1
PNC FINANCIAL SERVICES GROUP	COM	693475105	439	6606	SH	DEFINED	01	1
PNC FINANCIAL SVCS GRP	PRF	693475832	4	160	SH	DEFINED	01	1
PNC FINANCIAL SERVICES GROUP I	PRF	693475857	70298	2540605	SH	DEFINED	01	0
PNC FINANCIAL SERVICES GROUP I	PRF	693475857	15	535	SH	DEFINED	01	1
POSCO-ADR	COM	693483109	85	1161	SH	DEFINED	01	0
POSCO-ADR	COM	693483109	1	17	SH	DEFINED	01	1
PNM RESOURCES INC	COM	69349H107	14023	602106	SH	DEFINED	01	0
PNM RESOURCES INC	COM	69349H107	3	122	SH	DEFINED	01	1
PPG INDUSTRIES INC	COM	693506107	143438	1070887	SH	DEFINED	01	0
PPG INDUSTRIES INC	COM	693506107	533	3980	SH	DEFINED	01	0
PPG INDUSTRIES INC	COM	693506107	839	6261	SH	DEFINED	01	1
PPL CORPORATION	COM	69351T106	126485	4039076	SH	DEFINED	01	0
PPL CORPORATION	COM	69351T106	547	17458	SH	DEFINED	01	0
PPL CORPORATION	COM	69351T106	331	10571	SH	DEFINED	01	1
PPL CORPORATION	CONV PRF	69351T114	13263	237920	SH	DEFINED	01	0
PPL CORP 9.5	CONV PRF	69351T601	2630	48000	SH	DEFINED	01	0
PPC LTD-UNSPON ADR	COM	69354A104	3	452	SH	DEFINED	01	0
PRGX GLOBAL INC	COM	69357C503	18115	2606546	SH	DEFINED	01	0
PS BUSINESS PARKS INC/CA	COM	69360J107	6235	78988	SH	DEFINED	01	0
PS BUSINESS PARKS INC	PRF	69360J669	2	84	SH	DEFINED	01	1
PS BUSINESS PKS INC CA	PRF	69360J685	6	243	SH	DEFINED	01	1
PS BUSINESS PKS INC CA	PRF	69360J719	4	161	SH	DEFINED	01	1
PTT EXPLORATION & PR-SP ADR	COM	69364V106	19	1876	SH	DEFINED	01	0
PVH CORP	COM	693656100	42803	400738	SH	DEFINED	01	0
PVH CORP	COM	693656100	371	3465	SH	DEFINED	01	0
PVH CORP	COM	693656100	104	971	SH	DEFINED	01	1
PVR PARTNERS LP	COM	693665101	2700	112165	SH	DEFINED	01	1
BANK RAKYAT INDONESIA-UN ADR	COM	69366X100	30	1646	SH	DEFINED	01	0
SEMEN GRESIK-UNSPON ADR	COM	69367J100	23	640	SH	DEFINED	01	0
SEMEN GRESIK-UNSPON ADR	COM	69367J100	2	48	SH	DEFINED	01	1
PERUSAHAAN GAS NE-UNSPON ADR	COM	69367P106	7	230	SH	DEFINED	01	0
UNITED TRACTORS-UNSPON ADR	COM	69367T108	1	40	SH	DEFINED	01	0
BANK MANDIRI TBK-UNSPON ADR	COM	69367U105	41	3974	SH	DEFINED	01	0
BANK MANDIRI TBK-UNSPON ADR	COM	69367U105	2	236	SH	DEFINED	01	1
ASTRA INTERNATIONAL-UNSP ADR	COM	69367X109	5	330	SH	DEFINED	01	0
BANK CENTRAL ASIA-UNSPON ADR	COM	69368G105	6	210	SH	DEFINED	01	0
PTC INC	COM	69370C100	191861	7526931	SH	DEFINED	01	0
PACCAR INC	COM	693718108	34063	673748	SH	DEFINED	01	0
PACCAR INC	COM	693718108	498	9850	SH	DEFINED	01	0
PACCAR INC	COM	693718108	175	3470	SH	DEFINED	01	1
PACER INTERNATIONAL INC	COM	69373H106	13	2769	SH	DEFINED	01	0
PACE OIL & GAS LTD	COM	69374D104	0	86	SH	DEFINED	01	1
PACIFIC BIOSCIENCES OF CALIF	COM	69404D108	59	23820	SH	DEFINED	01	0
PACIFIC COAST OIL TR	COM	694103102	9	500	SH	DEFINED	01	1
PACIFIC CONTINENTAL CORP	COM	69412V108	13	1185	SH	DEFINED	01	0
PACIFIC ETHANOL INC	COM	69423U206	1	1750	SH	DEFINED	01	0
PACIFIC ETHANOL INC	COM	69423U206	0	180	SH	DEFINED	01	1
PACIFIC GATEWAY EXCH INC	COM	694327107	0	200	SH	DEFINED	01	1
PACIFIC MERCANTILE BANCORP	COM	694552100	4	694	SH	DEFINED	01	0
PACIFIC RUBIALES ENERGY	COM	69480U206	3	138	SH	DEFINED	01	1
PACIFIC SUNWEAR OF CALIF	COM	694873100	1	410	SH	DEFINED	01	0
PACIRA PHARMACEUTICALS INC	COM	695127100	1038	35962	SH	DEFINED	01	0
PACIRA PHARMACEUTICALS INC	CONV BND	695127AA8	2771	2000000	PRN	DEFINED	01	0
PACKAGING CORP OF AMERICA	COM	695156109	173399	3864437	SH	DEFINED	01	0
PACKAGING CORP OF AMERICA	COM	695156109	88	1968	SH	DEFINED	01	0
PACKAGING CORP OF AMERICA	COM	695156109	34	757	SH	DEFINED	01	1
PACTERA TECHNOLOGY-ADR	COM	695255109	1070	166660	SH	DEFINED	01	0
PACWEST BANCORP	COM	695263103	6058	208105	SH	DEFINED	01	0

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PAIN THERAPEUTICS INC	COM	69562K100	8	2475	SH	DEFINED	01	0
PALL CORP	COM	696429307	68037	995092	SH	DEFINED	01	0
PALL CORP	COM	696429307	212	3096	SH	DEFINED	01	0
PALL CORP	COM	696429307	124	1808	SH	DEFINED	01	1
PALO ALTO NETWORKS INC	COM	697435105	3533	62422	SH	DEFINED	01	0
PALOMAR MEDICAL TECHNOLOGIES	COM	697529303	872	64697	SH	DEFINED	01	0
PALOMAR MEDICAL TECHNOLOGIES	COM	697529303	0	6	SH	DEFINED	01	1
PAMPA ENERGIA SA-SPON ADR	COM	697660207	0	11	SH	DEFINED	01	0
PAN AMERICAN SILVER CORP	COM	697900108	3772	230290	SH	DEFINED	01	0
PAN AMERICAN SILVER CORP	COM	697900108	5	325	SH	DEFINED	01	1
PANASONIC CORP-SPON ADR	COM	69832A205	45	6052	SH	DEFINED	01	0
PANASONIC CORP-SPON ADR	COM	69832A205	7	967	SH	DEFINED	01	1
PANDORA MEDIA INC	COM	698354107	14	987	SH	DEFINED	01	0
PANERA BREAD COMPANY-CLASS A	COM	69840W108	53314	322648	SH	DEFINED	01	0
PANERA BREAD COMPANY-CLASS A	COM	69840W108	122	740	SH	DEFINED	01	0
PANERA BREAD COMPANY-CLASS A	COM	69840W108	3720	22522	SH	DEFINED	01	1
PANERA BREAD COMPANY-CLASS A	COM	69840W108	26	157	SH	DEFINED	01	1
PANHANDLE OIL AND GAS INC-A	COM	698477106	28	980	SH	DEFINED	01	0
PANOLAM HOLDINGS CO	COM	69860T100	0	268	SH	DEFINED	01	0
PANTRY INC	COM	698657103	31	2466	SH	DEFINED	01	0
PANTRY INC	COM	698657103	0	27	SH	DEFINED	01	1
PAPA JOHN'S INTL INC	COM	698813102	5884	95178	SH	DEFINED	01	0
PAPA JOHN'S INTL INC	COM	698813102	4	61	SH	DEFINED	01	1
PARAMOUNT GOLD AND SILVER	COM	69924P102	19	8517	SH	DEFINED	01	0
PAREXEL INTERNATIONAL CORP	COM	699462107	11816	299051	SH	DEFINED	01	0
PAREXEL INTERNATIONAL CORP	COM	699462107	30	747	SH	DEFINED	01	1
PARK ELECTROCHEMICAL CORP	COM	700416209	8907	351524	SH	DEFINED	01	0
PARK NATIONAL CORP	COM	700658107	576	8251	SH	DEFINED	01	0
PARK-OHIO HOLDINGS CORP	COM	700666100	26	773	SH	DEFINED	01	0
PARK STERLING CORP	COM	70086Y105	22	3945	SH	DEFINED	01	0
PARKER DRILLING CO	COM	701081101	4134	965692	SH	DEFINED	01	0
PARKER DRILLING CO	COM	701081101	7	1600	SH	DEFINED	01	1
PARKER HANNIFIN CORP	COM	701094104	236740	2585058	SH	DEFINED	01	0
PARKER HANNIFIN CORP	COM	701094104	381	4156	SH	DEFINED	01	0
PARKER HANNIFIN CORP	COM	701094104	20391	222916	SH	DEFINED	01	1
PARKER HANNIFIN CORP	COM	701094104	87	949	SH	DEFINED	01	1
PARKERVISION INC	COM	701354102	19	5179	SH	DEFINED	01	0
PARKWAY PROPERTIES INC	COM	70159Q104	2713	146265	SH	DEFINED	01	0
PARTNER COMMUNICATIONS-ADR	COM	70211M109	8	1289	SH	DEFINED	01	0
PATRICK INDUSTRIES INC	COM	703343103	4	257	SH	DEFINED	01	0
PATRIOT COAL CORP	COM	70336T104	0	2613	SH	DEFINED	01	0
PATRIOT COAL CORP	COM	70336T104	0	540	SH	DEFINED	01	1
PATRIOT COAL CORP	CONV BND	70336TAA2	12	115000	PRN	DEFINED	01	0
PATRIOT TRANSPORTATION HLDG	COM	70337B102	15	536	SH	DEFINED	01	0
PATRIOT TRANSPORTATION HLDG	COM	70337B102	25	900	SH	DEFINED	01	1
PATTERSON COS INC	COM	703395103	19064	501179	SH	DEFINED	01	0
PATTERSON COS INC	COM	703395103	89	2331	SH	DEFINED	01	0
PATTERSON-UTI ENERGY INC	COM	703481101	37320	1565493	SH	DEFINED	01	0
PATTERSON-UTI ENERGY INC	COM	703481101	15	626	SH	DEFINED	01	1
PAX MSCI EAFE	COM	70422P206	427	16454	SH	DEFINED	01	1
PAYCHEX INC	COM	704326107	38340	1093227	SH	DEFINED	01	0
PAYCHEX INC	COM	704326107	339	9666	SH	DEFINED	01	0
PAYCHEX INC	COM	704326107	598	17043	SH	DEFINED	01	1
PEABODY ENERGY CORP	COM	704549104	35390	1673342	SH	DEFINED	01	0
PEABODY ENERGY CORP	COM	704549104	159	7513	SH	DEFINED	01	0
PEABODY ENERGY CORP	COM	704549104	33	1558	SH	DEFINED	01	1
PEABODY ENERGY CORP	CONV BND	704549AG9	27	32000	PRN	DEFINED	01	0
PCCW LTD-ADR	COM	70454G207	17	3710	SH	DEFINED	01	0
PDG REALTY SA-SPON ADR	COM	70454K109	2	514	SH	DEFINED	01	0
PEAPACK GLADSTONE FINL CORP	COM	704699107	9	580	SH	DEFINED	01	0
PEARSON PLC-SPONSORED ADR	COM	705015105	34	1917	SH	DEFINED	01	0
PEARSON PLC-SPONSORED ADR	COM	705015105	11	589	SH	DEFINED	01	1



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PEBBLEBROOK HOTEL TRUST	COM	70509V100	113	4399	SH	DEFINED	01	0
PEBBLEBROOK HOTEL TRUST	COM	70509V100	10	405	SH	DEFINED	01	1
PEGASYSTEMS INC	COM	705573103	33	1180	SH	DEFINED	01	0
PEMBINA PIPELINE CORP	COM	706327103	70	2207	SH	DEFINED	01	1
PENDRELL CORP	COM	70686R104	17	10098	SH	DEFINED	01	0
PENFORD CORP	COM	707051108	2	150	SH	DEFINED	01	0
PENGROWTH ENERGY CORP	COM	70706P104	15	2910	SH	DEFINED	01	1
PENN NATIONAL GAMING INC	COM	707569109	28481	523240	SH	DEFINED	01	0
PENN NATIONAL GAMING INC	COM	707569109	17	316	SH	DEFINED	01	1
PENN VIRGINIA CORP	COM	707882106	817	202058	SH	DEFINED	01	0
PENN VIRGINIA CORP	CONV PRF	707882205	2599	30000	SH	DEFINED	01	0
PENN WEST PETROLEUM LTD	COM	707887105	9	880	SH	DEFINED	01	0
PENN WEST PETROLEUM LTD	COM	707887105	35	3243	SH	DEFINED	01	1
PENNANTPARK INVESTMENT CORP	COM	708062104	51	4557	SH	DEFINED	01	0
PENNANTPARK INVESTMENT CORP	COM	708062104	6	520	SH	DEFINED	01	1
J.C. PENNEY CO INC	COM	708160106	6686	442399	SH	DEFINED	01	0
J.C. PENNEY CO INC	COM	708160106	60	3971	SH	DEFINED	01	0
J.C. PENNEY CO INC	COM	708160106	39	2600	SH	DEFINED	01	1
PENNS WOODS BANCORP INC	COM	708430103	11	270	SH	DEFINED	01	0
PENN REAL ESTATE INVEST TST	COM	709102107	4593	236841	SH	DEFINED	01	0
PENN REAL ESTATE INVEST TST	COM	709102107	4	212	SH	DEFINED	01	1
PENNYMAC MORTGAGE INVESTMENT	COM	70931T103	15838	611801	SH	DEFINED	01	0
PENSECO FINANCIAL SVCS	COM	709570105	15	400	SH	DEFINED	01	1
PENSKE AUTOMOTIVE GROUP INC	COM	70959W103	28424	852093	SH	DEFINED	01	0
PEOPLES BANCORP INC	COM	709789101	20	895	SH	DEFINED	01	0
PEOPLES FEDERAL BANCSHARES I	COM	711037101	8	398	SH	DEFINED	01	0
PEOPLE'S UNITED FINANCIAL	COM	712704105	90228	6713658	SH	DEFINED	01	0
PEOPLE'S UNITED FINANCIAL	COM	712704105	127	9437	SH	DEFINED	01	0
PEOPLE'S UNITED FINANCIAL	COM	712704105	265	19772	SH	DEFINED	01	1
PEP BOYS-MANNY MOE & JACK	COM	713278109	7094	601610	SH	DEFINED	01	0
PEPCO HOLDINGS INC	COM	713291102	71986	3363907	SH	DEFINED	01	0
PEPCO HOLDINGS INC	COM	713291102	168	7842	SH	DEFINED	01	0
PEPCO HOLDINGS INC	COM	713291102	2	100	SH	DEFINED	01	1
PEPSICO INC	COM	713448108	401453	5073599	SH	DEFINED	01	0
PEPSICO INC	COM	713448108	3800	48036	SH	DEFINED	01	0
PEPSICO INC	COM	713448108	1098	13878	SH	DEFINED	01	1
PEPSICO INC	COM	713448108	2981	37733	SH	DEFINED	01	1
PEREGRINE SEMICONDUCTOR CORP	COM	71366R703	708	72410	SH	DEFINED	01	0
PERFECT WORLD CO-SPON ADR	COM	71372U104	1	130	SH	DEFINED	01	0
PERFICIENT INC	COM	71375U101	5708	489663	SH	DEFINED	01	0
PERFUMANIA HOLDINGS INC	COM	71376C100	3	523	SH	DEFINED	01	0
PERFORMANCE TECHNOLOGIES INC	COM	71376K102	1196	1437591	SH	DEFINED	01	0
PERFORMANT FINANCIAL CORP	COM	71377E105	17413	1418143	SH	DEFINED	01	0
PERICOM SEMICONDUCTOR CORP	COM	713831105	6194	909683	SH	DEFINED	01	0
PERKINELMER INC	COM	714046109	3834	113976	SH	DEFINED	01	0
PERKINELMER INC	COM	714046109	107	3169	SH	DEFINED	01	0
PERKINELMER INC	COM	714046109	1	16	SH	DEFINED	01	1
PERMIAN BASIN ROYALTY	COM	714236106	0	15	SH	DEFINED	01	1
PERNOD-RICARD SA-UNSPON ADR	COM	714264207	86	3445	SH	DEFINED	01	0
PERNIX THERAPEUTICS HOLDINGS	COM	71426V108	3	653	SH	DEFINED	01	0
PERRIGO CO	COM	714290103	67958	572384	SH	DEFINED	01	0
PERRIGO CO	COM	714290103	301	2537	SH	DEFINED	01	0
PERRIGO CO	COM	714290103	49	409	SH	DEFINED	01	1
TELEKOMUNIK INDONESIA-SP ADR	COM	715684106	48	1078	SH	DEFINED	01	0
TELEKOMUNIK INDONESIA-SP ADR	COM	715684106	4	80	SH	DEFINED	01	1
PERVASIVE SOFTWARE INC	COM	715710109	9	974	SH	DEFINED	01	0
PETMED EXPRESS INC	COM	716382106	1216	90639	SH	DEFINED	01	0
PETROCHINA CO LTD -ADR	COM	71646E100	151	1149	SH	DEFINED	01	0
PETROCHINA CO LTD -ADR	COM	71646E100	1	8	SH	DEFINED	01	1
PETROBRAS ARGENTINA - ADR	COM	71646J109	0	24	SH	DEFINED	01	0
PETROFAC LTD- UNSPON ADR	COM	716473103	5	453	SH	DEFINED	01	0
PETROFAC LTD- UNSPON ADR	COM	716473103	3	304	SH	DEFINED	01	1

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PETROLEUM & RESOURCES	COM	716549100	28	1088	SH	DEFINED	01	1
PETROLEO BRASILEIRO-SPON ADR	COM	71654V101	13454	741231	SH	DEFINED	01	0
PETROLEO BRASILEIRO-SPON ADR	COM	71654V101	95235	5250014	SH	DEFINED	01	1
PETROLEO BRASILEIRO-SPON ADR	COM	71654V101	16	857	SH	DEFINED	01	1
PETROLEO BRASILEIRO S.A.-ADR	COM	71654V408	53	3198	SH	DEFINED	01	0
PETROLEO BRASILEIRO S.A.-ADR	COM	71654V408	8310	501487	SH	DEFINED	01	0
PETROLEO BRASILEIRO S.A.-ADR	COM	71654V408	3376	203714	SH	DEFINED	01	1
PETROLEO BRASILEIRO S.A.-ADR	COM	71654V408	240	14501	SH	DEFINED	01	1
PETROLEUM GEO-SERVICES-ADR	COM	716599105	9	600	SH	DEFINED	01	0
PETROLEUM GEO-SERVICES-ADR	COM	716599105	2	157	SH	DEFINED	01	1
PETROQUEST ENERGY INC	COM	716748108	947	213296	SH	DEFINED	01	0
PETSMART INC	COM	716768106	41940	675367	SH	DEFINED	01	0
PETSMART INC	COM	716768106	192	3087	SH	DEFINED	01	0
PETSMART INC	COM	716768106	30	489	SH	DEFINED	01	1
PETROSONIC ENERGY INC	COM	71676J102	4	5000	SH	DEFINED	01	1
PEUGEOT SA-SPONSORED ADR	COM	716825500	6	890	SH	DEFINED	01	0
PHARMACYCLICS INC	COM	716933106	1236	15380	SH	DEFINED	01	0
PEYTO EXPLORATION & DEV	COM	717046106	58	2202	SH	DEFINED	01	1
PFIZER INC	COM	717081103	1456537	50469069	SH	DEFINED	01	0
PFIZER INC	COM	717081103	7841	271693	SH	DEFINED	01	0
PFIZER INC	COM	717081103	6324	219118	SH	DEFINED	01	0
PFIZER INC	COM	717081103	561945	19484932	SH	DEFINED	01	1
PFIZER INC	COM	717081103	6459	220159	SH	DEFINED	01	1
PHARMERICA CORP	COM	71714F104	4471	319358	SH	DEFINED	01	0
PHARMERICA CORP	COM	71714F104	1	45	SH	DEFINED	01	1
PHARMAGEN INC	COM	71715W106	1	27550	SH	DEFINED	01	0
PHILIP MORRIS INTERNATIONAL	COM	718172109	1260328	13592719	SH	DEFINED	01	0
PHILIP MORRIS INTERNATIONAL	COM	718172109	4158	44847	SH	DEFINED	01	0
PHILIP MORRIS INTERNATIONAL	COM	718172109	4734	51062	SH	DEFINED	01	0
PHILIP MORRIS INTERNATIONAL	COM	718172109	119105	1284549	SH	DEFINED	01	1
PHILIP MORRIS INTERNATIONAL	COM	718172109	6339	68470	SH	DEFINED	01	1
PHILIPPINE LONG DIST -SP ADR	COM	718252604	52	714	SH	DEFINED	01	0
PHILIPPINE LONG DIST -SP ADR	COM	718252604	9910	139700	SH	DEFINED	01	1
PHILLIPS 66	COM	718546104	182999	2615411	SH	DEFINED	01	0
PHILLIPS 66	COM	718546104	1212	17319	SH	DEFINED	01	0
PHILLIPS 66	COM	718546104	119329	1706657	SH	DEFINED	01	1
PHILLIPS 66	COM	718546104	640	9154	SH	DEFINED	01	1
PHOENIX COMPANIES INC	COM	71902E604	203	6576	SH	DEFINED	01	0
PHOENIX COMPANIES INC	COM	71902E604	2	50	SH	DEFINED	01	1
PHOENIX NEW MEDIA LTD -ADR	COM	71910C103	0	11	SH	DEFINED	01	0
PHOTOMEDEX INC	COM	719358301	14	855	SH	DEFINED	01	0
PHOTRONICS INC	COM	719405102	3955	592144	SH	DEFINED	01	0
PHOTRONICS INC	COM	719405102	1	113	SH	DEFINED	01	1
PIEDMONT NATURAL GAS CO	COM	720186105	10468	318345	SH	DEFINED	01	0
PIEDMONT NATURAL GAS CO	COM	720186105	188	5709	SH	DEFINED	01	1
PIEDMONT OFFICE REALTY TRU-A	COM	720190206	14701	750450	SH	DEFINED	01	0
PIEDMONT OFFICE REALTY TRU-A	COM	720190206	8	392	SH	DEFINED	01	1
PIER 1 IMPORTS INC	COM	720279108	67232	2923100	SH	DEFINED	01	0
PIER 1 IMPORTS INC	COM	720279108	190	8246	SH	DEFINED	01	0
PIER 1 IMPORTS INC	COM	720279108	1	61	SH	DEFINED	01	1
PIKE ELECTRIC CORP	COM	721283109	1345	94531	SH	DEFINED	01	0
PIKE ELECTRIC CORP	COM	721283109	1	82	SH	DEFINED	01	1
PILGRIM'S PRIDE CORP	COM	72147K108	1514	164795	SH	DEFINED	01	0
PIMCO MUNICIPAL INCOME	COM	72200R107	49	3096	SH	DEFINED	01	1
PIMCO CORPORATE & INCM	COM	72200U100	210	11432	SH	DEFINED	01	1
PIMCO STRATEGIC GLOBAL	COM	72200X104	291	25151	SH	DEFINED	01	1
PIMCO GLOBAL STOCKPLUS *	COM	722011103	44	2000	SH	DEFINED	01	1
PIMCO HIGH INCOME FUND	COM	722014107	398	32235	SH	DEFINED	01	1
PIMCO MUNICIPAL INCOME	COM	72201A103	21	1725	SH	DEFINED	01	1
PIMCO CORPORATE & INCM	COM	72201B101	439	20419	SH	DEFINED	01	1
PIMCO INCOME STRATEGY	COM	72201H108	85	6395	SH	DEFINED	01	1
PIMCO INCOME STRATEGY	COM	72201J104	1	100	SH	DEFINED	01	1

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PIMCO 1-3YR U S	COM	72201R106	7	145	SH	DEFINED	01	1
PIMCO 1-5 YR U S TIPS	COM	72201R205	1859	34252	SH	DEFINED	01	1
PIMCO 15+ YR U S TIPS	COM	72201R304	7	100	SH	DEFINED	01	1
PIMCO BROAD U S TIPS	COM	72201R403	16	255	SH	DEFINED	01	1
PIMCO 7-15 YR U S	COM	72201R700	39	447	SH	DEFINED	01	1
PIMCO CANADA BOND	COM	72201R759	111	1086	SH	DEFINED	01	1
PIMCO TOTAL RETURN ETF	COM	72201R775	22	204	SH	DEFINED	01	1
PIMCO 0-5 YR HIGH YIELD	COM	72201R783	7	1	SH	DEFINED	01	1
PIMCO INVESTMENT GRADE	COM	72201R817	64	604	SH	DEFINED	01	1
PIMCO ENHANCED SHORT	COM	72201R833	71	700	SH	DEFINED	01	1
PIMCO DYNAMIC INCM FUND	COM	72201Y101	47	1500	SH	DEFINED	01	1
PIMCO INCOME OPPORTUNITY	COM	72202B100	28	908	SH	DEFINED	01	1
PING AN INSURANCE-ADR	COM	72341E304	54	3427	SH	DEFINED	01	0
PING AN INSURANCE-ADR	COM	72341E304	1	50	SH	DEFINED	01	1
PINNACLE ENTERTAINMENT INC	COM	723456109	9675	661784	SH	DEFINED	01	0
PINNACLE ENTERTAINMENT INC	COM	723456109	0	23	SH	DEFINED	01	1
PINNACLE FINANCIAL PARTNERS	COM	72346Q104	2802	119893	SH	DEFINED	01	0
PINNACLE WEST CAPITAL	COM	723484101	10299	177884	SH	DEFINED	01	0
PINNACLE WEST CAPITAL	COM	723484101	177	3058	SH	DEFINED	01	0
PINNACLE WEST CAPITAL	COM	723484101	10	179	SH	DEFINED	01	1
PINNACLE FOODS INC	COM	72348P104	104	4705	SH	DEFINED	01	0
PINNACLE FOODS INC	COM	72348P104	2694	120562	SH	DEFINED	01	1
PIONEER ENERGY SERVICES CORP	COM	723664108	3662	443907	SH	DEFINED	01	0
PIONEER HIGH INCOME	COM	72369H106	309	18185	SH	DEFINED	01	1
PIONEER FLOATING RATE *	COM	72369J102	124	8958	SH	DEFINED	01	1
PIONEER MUNICIPAL HIGH	COM	723762100	139	8932	SH	DEFINED	01	1
PIONEER MUNICIPAL HIGH *	COM	723763108	243	15323	SH	DEFINED	01	1
PIONEER NATURAL RESOURCES CO	COM	723787107	136945	1102185	SH	DEFINED	01	0
PIONEER NATURAL RESOURCES CO	COM	723787107	458	3688	SH	DEFINED	01	0
PIONEER NATURAL RESOURCES CO	COM	723787107	15	117	SH	DEFINED	01	1
PIONEER SOUTHWEST ENERGY	COM	72388B106	3	125	SH	DEFINED	01	1
PIPER JAFFRAY COS	COM	724078100	2835	82628	SH	DEFINED	01	0
PIPER JAFFRAY COS	COM	724078100	0	1	SH	DEFINED	01	1
PITNEY BOWES INC	COM	724479100	38069	2561877	SH	DEFINED	01	0
PITNEY BOWES INC	COM	724479100	109	7362	SH	DEFINED	01	0
PITNEY BOWES INC	COM	724479100	629	42195	SH	DEFINED	01	1
PLAINS ALL AMER PIPELINE LP	LP	726503105	2	30	SH	DEFINED	01	0
PLAINS ALL AMER PIPELINE LP	LP	726503105	633	11206	SH	DEFINED	01	1
PLAINS EXPLORATION & PRODUCT	COM	726505100	15090	317900	SH	DEFINED	01	0
PLAINS EXPLORATION & PRODUCT	COM	726505100	0	10	SH	DEFINED	01	1
PLANET SIGNAL INC	COM	727063109	0	15000	SH	DEFINED	01	1
PLANTRONICS INC	COM	727493108	34649	784086	SH	DEFINED	01	0
PLANTRONICS INC	COM	727493108	2	49	SH	DEFINED	01	1
PLEXUS CORP	COM	729132100	36576	1504556	SH	DEFINED	01	0
PLEXUS CORP	COM	729132100	13	553	SH	DEFINED	01	1
PLUM CREEK TIMBER CO	COM	729251108	24679	472754	SH	DEFINED	01	0
PLUM CREEK TIMBER CO	COM	729251108	241	4623	SH	DEFINED	01	0
PLUM CREEK TIMBER CO	COM	729251108	124	2368	SH	DEFINED	01	1
PLUM CREEK TIMBER CO	COM	729251108	16	308	SH	DEFINED	01	1
POLARIS INDUSTRIES INC	COM	731068102	28295	305934	SH	DEFINED	01	0
POLARIS INDUSTRIES INC	COM	731068102	4	41	SH	DEFINED	01	0
POLARIS INDUSTRIES INC	COM	731068102	28	302	SH	DEFINED	01	1
POLYCOM INC	COM	73172K104	4287	386891	SH	DEFINED	01	0
POLYCOM INC	COM	73172K104	5	432	SH	DEFINED	01	1
POLYONE CORPORATION	COM	73179P106	33697	1380464	SH	DEFINED	01	0
POLYONE CORPORATION	COM	73179P106	3	103	SH	DEFINED	01	1
POLYPORE INTERNATIONAL INC	COM	73179V103	8715	216919	SH	DEFINED	01	0
POLYUS GOLD INTL -SPN GDR	COM	73180Y203	1	376	SH	DEFINED	01	0
PONIARD PHARMACEUTICALS	COM	732449400	0	4	SH	DEFINED	01	1
POOL CORP	COM	73278L105	14403	300060	SH	DEFINED	01	0
POPULAR INC	COM	733174700	2313	83748	SH	DEFINED	01	0
PORSCHE AUTOMOBIL-UNSP ADR	COM	73328P106	22	3054	SH	DEFINED	01	0

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PORTFOLIO RECOVERY ASSOCIATE	COM	73640Q105	30131	237383	SH	DEFINED	01	0
PORTFOLIO RECOVERY ASSOCIATE	COM	73640Q105	109	861	SH	DEFINED	01	0
PORTFOLIO RECOVERY ASSOCIATE	COM	73640Q105	2	17	SH	DEFINED	01	1
PORTLAND GENERAL ELECTRIC CO	COM	736508847	29855	984138	SH	DEFINED	01	0
PORTLAND GENERAL ELECTRIC CO	COM	736508847	0	6	SH	DEFINED	01	1
PORTUGAL TELECOM SGPS-SP ADR	COM	737273102	11	2317	SH	DEFINED	01	0
POSITIVEID CORP	COM	73740J100	0	5000	SH	DEFINED	01	1
POST HOLDINGS INC	COM	737446104	17699	412276	SH	DEFINED	01	0
POST HOLDINGS INC	COM	737446104	0	1	SH	DEFINED	01	1
POST HOLDINGS INC	CONV PRF	737446203	14700	136000	SH	DEFINED	01	0
POST PROPERTIES INC	COM	737464107	25242	535926	SH	DEFINED	01	0
POST PROPERTIES INC	COM	737464107	2	47	SH	DEFINED	01	1
POSTNL NV-ADR	COM	73753A103	2	912	SH	DEFINED	01	0
POTASH CORP OF SASKATCHEWAN	COM	73755L107	20664	526465	SH	DEFINED	01	0
POTASH CORP OF SASKATCHEWAN	COM	73755L107	252	6414	SH	DEFINED	01	1
POTLATCH CORP	COM	737630103	22915	499648	SH	DEFINED	01	0
POWELL INDUSTRIES INC	COM	739128106	6606	125667	SH	DEFINED	01	0
POWER ASSETS HLDGS-SPON ADR	COM	739197200	27	2838	SH	DEFINED	01	0
POWER INTEGRATIONS INC	COM	739276103	5556	127999	SH	DEFINED	01	0
POWER FINANCIAL CORP	COM	73927C100	3	90	SH	DEFINED	01	0
POWER-ONE INC	COM	73930R102	406	97720	SH	DEFINED	01	0
POWER-ONE INC	COM	73930R102	3	785	SH	DEFINED	01	1
POWERSHARES QQQ ETF	COM	73935A104	11469	166289	SH	DEFINED	01	1
POWERSHARES INDIA ETF	COM	73935L100	59	3257	SH	DEFINED	01	1
POWERSHARES DB	COM	73935S105	2280	83219	SH	DEFINED	01	1
POWERSHARES DYNAMIC	COM	73935X104	272	4855	SH	DEFINED	01	1
POWERSHARES DWA	COM	73935X153	3052	98701	SH	DEFINED	01	1
POWERSHARES WILDERHILL	COM	73935X161	16	550	SH	DEFINED	01	1
POWERSHARES GLOBAL	COM	73935X195	864	76559	SH	DEFINED	01	1
POWERSHARES FINANCIAL	COM	73935X229	1254	67674	SH	DEFINED	01	1
POWERSHARES	COM	73935X278	7	258	SH	DEFINED	01	1
POWERSHARES DYNAMIC	COM	73935X286	825	24222	SH	DEFINED	01	1
POWERSHARES HIGH YIELD	COM	73935X302	7	674	SH	DEFINED	01	1
POWERSHARES DYNAMIC	COM	73935X385	27	541	SH	DEFINED	01	1
POWERSHARES DYNAMIC	COM	73935X393	85	2216	SH	DEFINED	01	1
POWERSHARES GOLDEN	COM	73935X401	184	9645	SH	DEFINED	01	1
POWERSHARES DYNAMIC	COM	73935X427	7	161	SH	DEFINED	01	1
POWERSHARES FUNDAMENTAL	COM	73935X435	1	37	SH	DEFINED	01	1
POWERSHARES FUNDAMENTAL	COM	73935X443	574	19029	SH	DEFINED	01	1
POWERSHARES FUNDAMENTAL	COM	73935X450	272	9000	SH	DEFINED	01	1
POWERSHARES DYNAMIC	COM	73935X468	33	1064	SH	DEFINED	01	1
POWERSHARES WILDERHILL	COM	73935X500	7	1549	SH	DEFINED	01	1
POWERSHARES FTSE RAFI US1500	COM	73935X567	34	438	SH	DEFINED	01	0
POWERSHARES FTSE RAFI US1500	COM	73935X567	732	9397	SH	DEFINED	01	1
POWERSHARES WATER	COM	73935X575	223	9710	SH	DEFINED	01	1
POWERSHARES FTSE RAFI US 1K	COM	73935X583	34	486	SH	DEFINED	01	0
POWERSHARES FTSE RAFI US 1K	COM	73935X583	1194	17038	SH	DEFINED	01	1
POWERSHARES DYNAMIC	COM	73935X609	124	5902	SH	DEFINED	01	1
POWERSHARES DYNAMIC	COM	73935X625	7	300	SH	DEFINED	01	1
POWERSHARES LUX	COM	73935X633	3	500	SH	DEFINED	01	1
POWERSHARES DYNAMIC	COM	73935X658	13	417	SH	DEFINED	01	1
POWERSHARES DYNAMIC	COM	73935X666	12	603	SH	DEFINED	01	1
POWERSHARES S&P 500	COM	73935X682	10	547	SH	DEFINED	01	1
POWERSHARES DYNAMIC	COM	73935X708	162	6579	SH	DEFINED	01	1
POWERSHARES INTL	COM	73935X716	393	23259	SH	DEFINED	01	1
POWERSHARES DIVIDEND	COM	73935X732	336	18683	SH	DEFINED	01	1
POWERSHARES ZACKS	COM	73935X740	22	1618	SH	DEFINED	01	1
POWERSHARES DYNAMIC	COM	73935X773	11	369	SH	DEFINED	01	1
POWERSHARES DYNAMIC	COM	73935X799	7005	180372	SH	DEFINED	01	1
POWERSHARES FUNDAMENTAL	COM	73935X807	314	12296	SH	DEFINED	01	1
POWERSHARES DYNAMIC	COM	73935X849	27	1129	SH	DEFINED	01	1
POWERSHARES FUNDAMENTAL	COM	73935X864	26	1315	SH	DEFINED	01	1

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POWERSHARES FUNDAMENTAL	COM	73935X872	19	950	SH	DEFINED	01	1
POWERSHARES FUNDAMENTAL	COM	73935X880	76	3657	SH	DEFINED	01	1
POWERSHARES DB G10	COM	73935Y102	296	10880	SH	DEFINED	01	1
POWERWAVE TECHNOLOGIES INC	CONV BND	739363AF6	42	4200000	PRN	DEFINED	01	0
POWERSHARES	COM	73936B101	697	23951	SH	DEFINED	01	1
POWERSHARES DB MULTI	COM	73936B200	342	6239	SH	DEFINED	01	1
POWERSHARES DB MULTI	COM	73936B309	14	286	SH	DEFINED	01	1
POWERSHARES	COM	73936B408	112	4321	SH	DEFINED	01	1
POWERSHARES DB MULTI	COM	73936B507	65	2393	SH	DEFINED	01	1
POWERSHARES DB GOLD FUND	COM	73936B606	174	3192	SH	DEFINED	01	0
POWERSHARES DB GOLD FUND	COM	73936B606	14	250	SH	DEFINED	01	1
POWERSHARES DB MULTI	COM	73936B705	36	2073	SH	DEFINED	01	1
POWERSHARES DB U S	COM	73936D107	4852	213888	SH	DEFINED	01	1
POWERSHARES DB U S	COM	73936D206	6	235	SH	DEFINED	01	1
POWERSHARES S&P 500	COM	73936G308	222	10824	SH	DEFINED	01	1
POWERSECURE INTERNATIONAL IN	COM	73936N105	6	470	SH	DEFINED	01	0
POWERSHARES DWA	COM	73936Q108	1487	69706	SH	DEFINED	01	1
POWERSHARES DWA	COM	73936Q207	360	17807	SH	DEFINED	01	1
POWERSHARES GLOBAL	COM	73936Q702	9	277	SH	DEFINED	01	1
POWERSHARES SENIOR LOAN	COM	73936Q769	2636	105028	SH	DEFINED	01	1
POWERSHARES KBW HIGH	COM	73936Q793	1100	42245	SH	DEFINED	01	1
POWERSHARES CEF INCOME	COM	73936Q843	611	23322	SH	DEFINED	01	1
POWERSHARES GLOBAL GOLD	COM	73936Q876	244	8161	SH	DEFINED	01	1
POWERSHARES INSURED	COM	73936T474	2581	101707	SH	DEFINED	01	1
POWERSHARES FUNDAMENTAL	COM	73936T557	792	40934	SH	DEFINED	01	1
POWERSHARES	COM	73936T565	5327	358097	SH	DEFINED	01	1
POWERSHARES EMERGING	COM	73936T573	8242	265215	SH	DEFINED	01	1
POWERSHARES GLOBAL	COM	73936T615	33	3867	SH	DEFINED	01	1
POWERSHARES GLOBAL	COM	73936T623	3	170	SH	DEFINED	01	1
POWERSHARES FTSE RAFI EM MKT	COM	73936T763	20	898	SH	DEFINED	01	0
POWERSHARES FTSE RAFI EM MKT	COM	73936T763	139	6396	SH	DEFINED	01	1
POWERSHARES FTSE RAFI	COM	73936T771	20	813	SH	DEFINED	01	1
POWERSHARES FTSE RAFI DEV EX	COM	73936T789	23	635	SH	DEFINED	01	0
POWERSHARES FTSE RAFI DEV EX	COM	73936T789	391	10575	SH	DEFINED	01	1
POWERSHARES S&P INTL	COM	73936T805	81	4381	SH	DEFINED	01	1
POWERSHARES FTSE RAFI	COM	73936T854	53	912	SH	DEFINED	01	1
POWERSHARES EMERGING	COM	73937B209	46	1121	SH	DEFINED	01	1
POWERSHARES BUILD	COM	73937B407	1156	38169	SH	DEFINED	01	1
POWERSHARES S&P SMALL	COM	73937B506	358	9725	SH	DEFINED	01	1
POWERSHARES S&P SMALL	COM	73937B605	473	12027	SH	DEFINED	01	1
POWERSHARES EXCHANGE	COM	73937B647	31	1160	SH	DEFINED	01	1
POWERSHARES S&P 500	COM	73937B654	79	2870	SH	DEFINED	01	1
POWERSHARES S&P	COM	73937B662	171	5911	SH	DEFINED	01	1
POWERSHARES S&P INTL	COM	73937B688	145	4725	SH	DEFINED	01	1
POWERSHARES S&P SMALL	COM	73937B704	39	1008	SH	DEFINED	01	1
POWERSHARES S&P 500	COM	73937B779	9812	315686	SH	DEFINED	01	1
POWERSHARES S&P 500	COM	73937B829	14	599	SH	DEFINED	01	1
POWERSHARES S&P SMALL	COM	73937B852	4	106	SH	DEFINED	01	1
POWERSHARES S&P SMALL	COM	73937B886	360	8958	SH	DEFINED	01	1
POZEN INC	COM	73941U102	159	30165	SH	DEFINED	01	0
PREFERREDPLUS GOLDMAN	PRF	73941X643	128	5130	SH	DEFINED	01	1
PPLUS TRUST	PRF	73941X874	52	2070	SH	DEFINED	01	1
PRANA BIOTECHNOLOGY LTD-ADR	COM	739727105	5	2331	SH	DEFINED	01	0
PRAXAIR INC	COM	74005P104	105220	943323	SH	DEFINED	01	0
PRAXAIR INC	COM	74005P104	921	8254	SH	DEFINED	01	0
PRAXAIR INC	COM	74005P104	2376	21302	SH	DEFINED	01	1
PRAXAIR INC	COM	74005P104	109	973	SH	DEFINED	01	1
PRECIDAIN MAXIS	COM	74016W106	76	4825	SH	DEFINED	01	1
PRECISION CASTPARTS CORP	COM	740189105	565451	2982038	SH	DEFINED	01	0
PRECISION CASTPARTS CORP	COM	740189105	5704	30081	SH	DEFINED	01	0
PRECISION CASTPARTS CORP	COM	740189105	42637	224871	SH	DEFINED	01	1
PRECISION CASTPARTS CORP	COM	740189105	29	152	SH	DEFINED	01	1

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PRECISION DRILLING CORP	COM	74022D308	1503	162851	SH	DEFINED	01	0
PRECISION DRILLING CORP	COM	74022D308	1	73	SH	DEFINED	01	1
PREFERRED BANK/LOS ANGELES	COM	740367404	12	768	SH	DEFINED	01	0
PREFERREDPLUS QWEST CAP	PRF	740434816	548	21553	SH	DEFINED	01	1
PREFERREDPLUS TR	PRF	740434881	3	119	SH	DEFINED	01	1
PREFORMED LINE PRODUCTS CO	COM	740444104	39	555	SH	DEFINED	01	0
PREMIER EXHIBITIONS INC	COM	74051E102	4	1688	SH	DEFINED	01	0
PREMIER FOODS PLC-UNSPON ADR	COM	74051J200	6	966	SH	DEFINED	01	0
PREMIER OIL PLC-SPONS ADR	COM	740536107	2	370	SH	DEFINED	01	0
PREMIERE GLOBAL SERVICES INC	COM	740585104	36	3265	SH	DEFINED	01	0
PRESTIGE BRANDS HOLDINGS INC	COM	74112D101	6247	243199	SH	DEFINED	01	0
T ROWE PRICE GROUP INC	COM	74144T108	75487	1008222	SH	DEFINED	01	0
T ROWE PRICE GROUP INC	COM	74144T108	540	7218	SH	DEFINED	01	0
T ROWE PRICE GROUP INC	COM	74144T108	107	1435	SH	DEFINED	01	1
PRICELINE.COM INC	COM	741503403	429047	623649	SH	DEFINED	01	0
PRICELINE.COM INC	COM	741503403	5545	8061	SH	DEFINED	01	0
PRICELINE.COM INC	COM	741503403	6416	9327	SH	DEFINED	01	0
PRICELINE.COM INC	COM	741503403	164530	239195	SH	DEFINED	01	1
PRICELINE.COM INC	COM	741503403	558	811	SH	DEFINED	01	1
PRICELINE.COM INC	CONV BND	741503AQ9	5840	5300000	PRN	DEFINED	01	0
PRICESMART INC	COM	741511109	8121	104331	SH	DEFINED	01	0
PRICESMART INC	COM	741511109	2	32	SH	DEFINED	01	1
PRIMORIS SERVICES CORP	COM	74164F103	14822	670390	SH	DEFINED	01	0
PRIMERICA INC	COM	74164M108	6389	194936	SH	DEFINED	01	0
PRIMERO MINING CORP	COM	74164W106	71	10582	SH	DEFINED	01	1
PRIMUS TELECOMMUNICATIONS GR	COM	741929301	9	795	SH	DEFINED	01	0
PRINCETON NATIONAL	COM	742282106	0	500	SH	DEFINED	01	1
PRINCIPAL FINANCIAL GROUP	COM	74251V102	89091	2617660	SH	DEFINED	01	0
PRINCIPAL FINANCIAL GROUP	COM	74251V102	262	7685	SH	DEFINED	01	0
PRINCIPAL FINANCIAL GROUP	COM	74251V102	24	700	SH	DEFINED	01	1
PROASSURANCE CORP	COM	74267C106	19071	402930	SH	DEFINED	01	0
PROASSURANCE CORP	COM	74267C106	1	14	SH	DEFINED	01	1
PROCERA NETWORKS INC	COM	74269U203	840	70680	SH	DEFINED	01	0
PROCTER & GAMBLE CO/THE	COM	742718109	806611	10467325	SH	DEFINED	01	0
PROCTER & GAMBLE CO/THE	COM	742718109	6334	82186	SH	DEFINED	01	0
PROCTER & GAMBLE CO/THE	COM	742718109	153	1993	SH	DEFINED	01	1
PROCTER & GAMBLE CO/THE	COM	742718109	10855	139329	SH	DEFINED	01	1
PRIVATEBANCORP INC	COM	742962103	20842	1102164	SH	DEFINED	01	0
PRIVATEBANCORP INC	COM	742962103	84	4434	SH	DEFINED	01	1
PROGENICS PHARMACEUTICALS	COM	743187106	17	3106	SH	DEFINED	01	0
PROGRESS ENERGY INC-CVO	COM	743263AA3	0	300	SH	DEFINED	01	0
PROGRESS SOFTWARE CORP	COM	743312100	43503	1909696	SH	DEFINED	01	0
PROGRESSIVE CORP	COM	743315103	6108	241698	SH	DEFINED	01	0
PROGRESSIVE CORP	COM	743315103	391	15482	SH	DEFINED	01	0
PROGRESSIVE CORP	COM	743315103	21	815	SH	DEFINED	01	1
PROGRESSIVE WASTE SOLUTIONS	COM	74339G101	0	19	SH	DEFINED	01	0
PROLOGIS INC	COM	74340W103	111568	2790265	SH	DEFINED	01	0
PROLOGIS INC	COM	74340W103	516	12896	SH	DEFINED	01	0
PROLOGIS INC	COM	74340W103	160	3997	SH	DEFINED	01	1
PROLOGIS INC	COM	74340W103	36	898	SH	DEFINED	01	1
PROOFPOINT INC	COM	743424103	17937	1063930	SH	DEFINED	01	0
PROOFPOINT INC	COM	743424103	204	12100	SH	DEFINED	01	1
PROMOTORA DE INFORMA-ADR	COM	74343G204	0	56	SH	DEFINED	01	0
PROMOTORA DE INFO-B-ADR	COM	74343G303	1	541	SH	DEFINED	01	0
PROMOTORA Y OPERADORA-ADR	COM	74343W100	2	10	SH	DEFINED	01	0
PROSAFE SE-UNSP ADR	COM	74346V109	1	144	SH	DEFINED	01	0
PROS HOLDINGS INC	COM	74346Y103	5950	218968	SH	DEFINED	01	0
PROSHARES ULTRASHORT	COM	74347B201	4	66	SH	DEFINED	01	1
PROSHARES ULTRA	COM	74347R107	73	1000	SH	DEFINED	01	1
PROSHARES SHORT	COM	74347R230	5	200	SH	DEFINED	01	1
PROSHARES SHORT	COM	74347R503	19	624	SH	DEFINED	01	1
PROSHARES ULTRASHORT	COM	74347W395	3	42	SH	DEFINED	01	1

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PROSHARES ULTRASHORT	COM	74347W882	9	450	SH	DEFINED	01	1
PROSHARES ULTRA	COM	74347X633	41	490	SH	DEFINED	01	1
PROSHARES SHORT	COM	74347X849	54	1793	SH	DEFINED	01	1
PROSHARES ULTRASHORT	COM	74348A202	10	500	SH	DEFINED	01	1
PROSPECT CAPITAL CORP	COM	74348T102	10229	937438	SH	DEFINED	01	0
PROSPECT CAPITAL CORP	COM	74348T102	22	2000	SH	DEFINED	01	1
PROSPERITY BANCSHARES INC	COM	743606105	39755	838870	SH	DEFINED	01	0
PROTALIX BIOTHERAPEUTICS INC	COM	74365A101	0	25	SH	DEFINED	01	0
PROTECTIVE LIFE CORP	COM	743674103	12935	361312	SH	DEFINED	01	0
PROTECTIVE LIFE CORP	PRF	743674509	5	215	SH	DEFINED	01	1
PROTECTIVE LIFE CORP	PRF	743674608	4	138	SH	DEFINED	01	1
PROTECTIVE LIFE CORP	PRF	743674707	1	49	SH	DEFINED	01	1
PROTO LABS INC	COM	743713109	14095	287089	SH	DEFINED	01	0
PROTO LABS INC	COM	743713109	55	1115	SH	DEFINED	01	0
PROVIDENCE SERVICE CORP	COM	743815102	32179	1740360	SH	DEFINED	01	0
PROVIDENT FINANCIAL HLDGS	COM	743868101	11	645	SH	DEFINED	01	0
PROVIDENT FINANCIAL SERVICES	COM	74386T105	4670	305781	SH	DEFINED	01	0
PROVIDENT NEW YORK BANCORP	COM	744028101	8135	896849	SH	DEFINED	01	0
PROVIDENT NEW YORK BANCORP	COM	744028101	47	5132	SH	DEFINED	01	1
PRUDENTIAL FINANCIAL INC	COM	744320102	302327	5125079	SH	DEFINED	01	0
PRUDENTIAL FINANCIAL INC	COM	744320102	764	12958	SH	DEFINED	01	0
PRUDENTIAL FINANCIAL INC	COM	744320102	237	4023	SH	DEFINED	01	1
PRUDENTIAL FINANCIAL INC	PRF	744320409	14	500	SH	DEFINED	01	1
PRUDENTIAL FINANCIAL INC	PRF	744320508	174	6840	SH	DEFINED	01	1
PRUDENTIAL FINANCIAL INC	PRF	744320607	3	105	SH	DEFINED	01	1
PRUDENTIAL PLC-ADR	COM	74435K204	182	5613	SH	DEFINED	01	0
PRUDENTIAL PLC-ADR	COM	74435K204	29	896	SH	DEFINED	01	1
PT INDOSAT-ADR	COM	744383100	21	620	SH	DEFINED	01	0
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	174532	5082136	SH	DEFINED	01	0
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	508	14797	SH	DEFINED	01	0
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	140	4065	SH	DEFINED	01	1
PUBLIC STORAGE	COM	74460D109	108969	715380	SH	DEFINED	01	0
PUBLIC STORAGE	COM	74460D109	612	4020	SH	DEFINED	01	0
PUBLIC STORAGE	COM	74460D109	236	1552	SH	DEFINED	01	1
PUBLIC STORAGE	COM	74460D109	34	222	SH	DEFINED	01	1
PUBLIC STORAGE DEP SHS	PRF	74460D125	18	667	SH	DEFINED	01	1
PUBLIC STORAGE	PRF	74460D141	4	156	SH	DEFINED	01	1
PUBLIC STORAGE DEP SHS	PRF	74460D158	2	85	SH	DEFINED	01	1
PUBLIC STORAGE DEP SHS	PRF	74460D182	1	39	SH	DEFINED	01	1
PUBLIC STORAGE DEP SHS	PRF	74460W206	61	2322	SH	DEFINED	01	1
PUBLIC STORAGE DEP SHS	PRF	74460W404	7	288	SH	DEFINED	01	1
PUBLIC STORAGE DEP SHS	PRF	74460W602	13	503	SH	DEFINED	01	1
PUBLIC STORAGE DEP SHS	PRF	74460W800	2	84	SH	DEFINED	01	1
PUBLIC STORAGE DEP SHS	PRF	74460W875	2	66	SH	DEFINED	01	1
PUBLICIS GROUPE-ADR	COM	74463M106	36	2169	SH	DEFINED	01	0
PUBLICIS GROUPE-ADR	COM	74463M106	12	730	SH	DEFINED	01	1
PULASKI FINANCIAL CORP	COM	745548107	11	1000	SH	DEFINED	01	1
PULTEGROUP INC	COM	745867101	21055	1040327	SH	DEFINED	01	0
PULTEGROUP INC	COM	745867101	196	9656	SH	DEFINED	01	0
PULTEGROUP INC	COM	745867101	10	487	SH	DEFINED	01	1
PULTEGROUP INC	PRF	745867200	9	370	SH	DEFINED	01	1
PULSE ELECTRONICS CORP	COM	74586W106	0	117	SH	DEFINED	01	0
PUMA BIOTECHNOLOGY INC	COM	74587V107	9722	291113	SH	DEFINED	01	0
PUMA BIOTECHNOLOGY INC	COM	74587V107	73	2184	SH	DEFINED	01	0
PUTNAM HIGH INCOME	COM	746779107	46	5630	SH	DEFINED	01	1
PUTNAM MANAGED MUNICIPAL	COM	746823103	8	1034	SH	DEFINED	01	1
PUTNAM PREMIER INCOME	COM	746853100	17	3074	SH	DEFINED	01	1
PUTNAM MASTER	COM	746909100	248	47643	SH	DEFINED	01	1
PUTNAM MUNICIPAL	COM	746922103	18	1411	SH	DEFINED	01	1
QLOGIC CORP	COM	747277101	17384	1498625	SH	DEFINED	01	0
QAD INC-A	COM	74727D306	5	418	SH	DEFINED	01	0
QBE INSURANCE GROUP-SPN ADR	COM	74728G605	22	1578	SH	DEFINED	01	0

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QSGI INC	COM	74729D106	0	5000	SH	DEFINED	01	1
QUAD GRAPHICS INC	COM	747301109	917	38207	SH	DEFINED	01	0
QUAKER CHEMICAL CORP	COM	747316107	2817	47718	SH	DEFINED	01	0
QUAKER CHEMICAL CORP	COM	747316107	0	7	SH	DEFINED	01	1
PZENA INVESTMENT MANAGM-CL A	COM	74731Q103	16	2442	SH	DEFINED	01	0
Q2 GOLD RES INC	COM	74731U104	0	24	SH	DEFINED	01	1
QLIK TECHNOLOGIES INC	COM	74733T105	34258	1326334	SH	DEFINED	01	0
QLIK TECHNOLOGIES INC	COM	74733T105	57	2200	SH	DEFINED	01	1
QLIK TECHNOLOGIES INC	COM	74733T105	1	47	SH	DEFINED	01	1
QEP RESOURCES INC	COM	74733V100	2539	79685	SH	DEFINED	01	0
QEP RESOURCES INC	COM	74733V100	158	4975	SH	DEFINED	01	0
QEP RESOURCES INC	COM	74733V100	159	4981	SH	DEFINED	01	1
QIHOO 360 TECHNOLOGY CO-ADR	COM	74734M109	3	116	SH	DEFINED	01	0
QIHOO 360 TECHNOLOGY CO-ADR	COM	74734M109	2792	94337	SH	DEFINED	01	1
QUALCOMM INC	COM	747525103	1011022	15101293	SH	DEFINED	01	0
QUALCOMM INC	COM	747525103	6419	95877	SH	DEFINED	01	0
QUALCOMM INC	COM	747525103	9448	141122	SH	DEFINED	01	0
QUALCOMM INC	COM	747525103	145251	2170215	SH	DEFINED	01	1
QUALCOMM INC	COM	747525103	3286	49070	SH	DEFINED	01	1
QUALITY DISTRIBUTION INC	COM	74756M102	16	1821	SH	DEFINED	01	0
QUALITY SYSTEMS INC	COM	747582104	6841	374249	SH	DEFINED	01	0
QUALITY SYSTEMS INC	COM	747582104	62	3400	SH	DEFINED	01	1
QUALYS INC	COM	74758T303	7	567	SH	DEFINED	01	0
QUANEX BUILDING PRODUCTS	COM	747619104	2293	142388	SH	DEFINED	01	0
QUANTA SERVICES INC	COM	74762E102	19013	665282	SH	DEFINED	01	0
QUANTA SERVICES INC	COM	74762E102	170	5942	SH	DEFINED	01	0
QUANTA SERVICES INC	COM	74762E102	53	1848	SH	DEFINED	01	1
QUANTUM CORP	COM	747906204	24	18509	SH	DEFINED	01	0
QUANTUM CORP	COM	747906204	2715	2120932	SH	DEFINED	01	1
QUEST DIAGNOSTICS INC	COM	74834L100	12479	221064	SH	DEFINED	01	0
QUEST DIAGNOSTICS INC	COM	74834L100	249	4409	SH	DEFINED	01	0
QUESTAR CORP	COM	748356102	110620	4546679	SH	DEFINED	01	0
QUESTAR CORP	COM	748356102	3077	126510	SH	DEFINED	01	1
QUESTAR CORP	COM	748356102	123	5063	SH	DEFINED	01	1
QUESTCOR PHARMACEUTICALS	COM	74835Y101	28451	874253	SH	DEFINED	01	0
QUESTCOR PHARMACEUTICALS	COM	74835Y101	26	812	SH	DEFINED	01	0
QUICKLOGIC CORP	COM	74837P108	7	2869	SH	DEFINED	01	0
QUICKLOGIC CORP	COM	74837P108	11	4375	SH	DEFINED	01	1
QUICKSILVER RESOURCES INC	COM	74837R104	1633	726137	SH	DEFINED	01	0
QUIKSILVER INC	COM	74838C106	4362	718535	SH	DEFINED	01	0
QUIDEL CORP	COM	74838J101	4395	185081	SH	DEFINED	01	0
QUINSTREET INC	COM	74874Q100	568	95093	SH	DEFINED	01	0
QWEST CORP NOTE	PRF	74913G204	10	376	SH	DEFINED	01	1
QWEST CORP PFD SER A	PRF	74913G303	109	3972	SH	DEFINED	01	1
QWEST CORP	PRF	74913G402	4	166	SH	DEFINED	01	1
QWEST CORP	PRF	74913G501	12	455	SH	DEFINED	01	1
RAM CAPITAL LLC	LP	749200994	0	3654271	SH	DEFINED	01	0
RAIT FINANCIAL TRUST	COM	749227609	695	87200	SH	DEFINED	01	0
RDA MICROELECTRON-SPON ADR	COM	749394102	1161	124723	SH	DEFINED	01	0
RLI CORP	COM	749607107	4527	63008	SH	DEFINED	01	0
RLI CORP	COM	749607107	7	100	SH	DEFINED	01	1
RLJ LODGING TRUST	COM	74965L101	2774	121850	SH	DEFINED	01	0
RLJ LODGING TRUST	COM	74965L101	1	66	SH	DEFINED	01	1
RPC INC	COM	749660106	4545	299612	SH	DEFINED	01	0
RPC INC	COM	749660106	41	2733	SH	DEFINED	01	1
RPM INTERNATIONAL INC	COM	749685103	71230	2255544	SH	DEFINED	01	0
RPM INTERNATIONAL INC	COM	749685103	5730	181438	SH	DEFINED	01	1
RPX CORP	COM	74972G103	1299	92072	SH	DEFINED	01	0
RTI INTERNATIONAL METALS INC	COM	74973W107	5364	169254	SH	DEFINED	01	0
RTI INTERNATIONAL METALS INC	COM	74973W107	0	11	SH	DEFINED	01	1
RWE AKTIENGESELLSCHAFT-SP ADR	COM	74975E303	118	3175	SH	DEFINED	01	0
RTI BIOLOGICS INC	COM	74975N105	20	5198	SH	DEFINED	01	0



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RTI BIOLOGICS INC	COM	74975N105	0	112	SH	DEFINED	01	1
RF MICRO DEVICES INC	COM	749941100	8770	1648484	SH	DEFINED	01	0
RF MICRO DEVICES INC	COM	749941100	114	21500	SH	DEFINED	01	1
RF MICRO DEVICES INC	COM	749941100	0	12	SH	DEFINED	01	1
RACKSPACE HOSTING INC	COM	750086100	35729	707836	SH	DEFINED	01	0
RACKSPACE HOSTING INC	COM	750086100	24	467	SH	DEFINED	01	0
RADIAN GROUP INC	COM	750236101	31593	2949966	SH	DEFINED	01	0
RADIAN GROUP INC	COM	750236101	100	9306	SH	DEFINED	01	0
RADIAN GROUP INC	CONV BND	750236AK7	4315	3600000	PRN	DEFINED	01	0
RADIAN GROUP INC	CONV BND	750236AN1	3929	3260000	PRN	DEFINED	01	0
RADIO ONE INC -CL D	COM	75040P405	14	8180	SH	DEFINED	01	0
RADIOSHACK CORP	COM	750438103	5886	1752190	SH	DEFINED	01	0
RADIOSHACK CORP	COM	750438103	3	1000	SH	DEFINED	01	1
RADIOSHACK CORP	CONV BND	750438AC7	833	854000	PRN	DEFINED	01	0
RADISYS CORP	COM	750459109	1654	336237	SH	DEFINED	01	0
RAMBUS INC	COM	750917106	57	10171	SH	DEFINED	01	0
RALPH LAUREN CORP	COM	751212101	48282	285146	SH	DEFINED	01	0
RALPH LAUREN CORP	COM	751212101	287	1694	SH	DEFINED	01	0
RALPH LAUREN CORP	COM	751212101	20	121	SH	DEFINED	01	1
RAMCO-GERSHENSON PROPERTIES	COM	751452202	123	7269	SH	DEFINED	01	0
RAMCO-GERSHENSON PROPERTIES	COM	751452202	2	127	SH	DEFINED	01	1
RAND LOGISTICS INC	COM	752182105	9911	1618133	SH	DEFINED	01	0
RANDGOLD RESOURCES LTD-ADR	COM	752344309	61	715	SH	DEFINED	01	0
RANDSTAD HOLDING-UNSP ADR	COM	75279Q108	8	391	SH	DEFINED	01	0
RANGE RESOURCES CORP	COM	75281A109	85206	1051411	SH	DEFINED	01	0
RANGE RESOURCES CORP	COM	75281A109	368	4538	SH	DEFINED	01	0
RANGE RESOURCES CORP	COM	75281A109	60	745	SH	DEFINED	01	1
RAPTOR PHARMACEUTICAL CORP	COM	75382F106	514	87874	SH	DEFINED	01	0
RASER TECHNOLOGIES	COM	754055101	0	750	SH	DEFINED	01	1
RAVEN INDUSTRIES INC	COM	754212108	4472	133065	SH	DEFINED	01	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	65182	1413898	SH	DEFINED	01	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	1	30	SH	DEFINED	01	1
RAYMOND JAMES FINL INC	PRF	754730208	5	165	SH	DEFINED	01	1
RAYONIER INC	COM	754907103	140768	2359114	SH	DEFINED	01	0
RAYONIER INC	COM	754907103	136	2288	SH	DEFINED	01	0
RAYONIER INC	COM	754907103	11878	199149	SH	DEFINED	01	1
RAYONIER INC	COM	754907103	30	510	SH	DEFINED	01	1
RAYSTREAM INC	COM	75509Q100	0	5000	SH	DEFINED	01	1
RAYTHEON COMPANY	COM	755111507	280799	4776200	SH	DEFINED	01	0
RAYTHEON COMPANY	COM	755111507	533	9066	SH	DEFINED	01	0
RAYTHEON COMPANY	COM	755111507	138	2410	SH	DEFINED	01	1
READ RITE CORP	COM	755246204	0	27	SH	DEFINED	01	1
RBC BEARINGS INC	COM	75524B104	81	1610	SH	DEFINED	01	0
RBC BEARINGS INC	COM	75524B104	1	28	SH	DEFINED	01	1
REACHLOCAL INC	COM	75525F104	35	2342	SH	DEFINED	01	0
REACHLOCAL INC	COM	75525F104	6	400	SH	DEFINED	01	1
READING INTERNATIONAL INC-A	COM	755408101	6	1091	SH	DEFINED	01	0
REALD INC	COM	75604L105	43	3350	SH	DEFINED	01	0
REALNETWORKS INC	COM	75605L708	11	1423	SH	DEFINED	01	0
REALOGY HOLDINGS CORP	COM	75605Y106	5	110	SH	DEFINED	01	0
REALOGY HOLDINGS CORP	COM	75605Y106	33301	681971	SH	DEFINED	01	1
REALPAGE INC	COM	75606N109	49	2408	SH	DEFINED	01	0
REALTY INCOME CORP	COM	756109104	18269	402818	SH	DEFINED	01	0
REALTY INCOME CORP	COM	756109104	4766	105071	SH	DEFINED	01	1
REALTY INCOME CORP MTHLY	PRF	756109807	6	242	SH	DEFINED	01	1
RECKITT BENCKISER-SPON ADR	COM	756255204	220	15134	SH	DEFINED	01	0
RECKITT BENCKISER-SPON ADR	COM	756255204	3	232	SH	DEFINED	01	1
RED ELECTRICA COR-UNSPON ADR	COM	756568101	2	190	SH	DEFINED	01	0
RED HAT INC	COM	756577102	73002	1443867	SH	DEFINED	01	0
RED HAT INC	COM	756577102	276	5454	SH	DEFINED	01	0
RED HAT INC	COM	756577102	66	1300	SH	DEFINED	01	1
RED HAT INC	COM	756577102	27	539	SH	DEFINED	01	1

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RED LION HOTELS CORP	COM	756764106	6	898	SH	DEFINED	01	0
RED OAK HEREFORD FARMS	COM	756790101	0	500	SH	DEFINED	01	1
RED ROBIN GOURMET BURGERS	COM	75689M101	17242	378105	SH	DEFINED	01	0
REDIFF.COM INDIA LIMITED-ADR	COM	757479100	1	281	SH	DEFINED	01	0
REDWOOD TRUST INC	COM	758075402	20796	897126	SH	DEFINED	01	0
REDWOOD TRUST INC	COM	758075402	135	5843	SH	DEFINED	01	0
REDWOOD TRUST INC	COM	758075402	4893	211099	SH	DEFINED	01	1
REDWOOD TRUST INC	COM	758075402	114	4928	SH	DEFINED	01	1
REED ELSEVIER NV-SPONS ADR	COM	758204200	34	1013	SH	DEFINED	01	0
REED ELSEVIER PLC-SPONS ADR	COM	758205207	54	1129	SH	DEFINED	01	0
REED ELSEVIER PLC-SPONS ADR	COM	758205207	4	90	SH	DEFINED	01	1
REGAL-BELOIT CORP	COM	758750103	68704	842359	SH	DEFINED	01	0
REGAL-BELOIT CORP	COM	758750103	4	53	SH	DEFINED	01	0
REGAL-BELOIT CORP	COM	758750103	1	15	SH	DEFINED	01	1
REGAL ENTERTAINMENT GROUP-A	COM	758766109	68707	4121709	SH	DEFINED	01	0
REGAL ENTERTAINMENT GROUP-A	COM	758766109	45	2724	SH	DEFINED	01	0
REGENCY CENTERS CORP	COM	758849103	29694	561220	SH	DEFINED	01	0
REGENCY CENTERS CORP	COM	758849103	6	117	SH	DEFINED	01	1
REGENCY CENTERS CORP	PRF	758849707	4	134	SH	DEFINED	01	1
REGENCY ENERGY PARTNERS	COM	75885Y107	25	980	SH	DEFINED	01	1
REGENERON PHARMACEUTICALS	COM	75886F107	48319	273907	SH	DEFINED	01	0
REGENERON PHARMACEUTICALS	COM	75886F107	2	13	SH	DEFINED	01	0
REGENERON PHARMACEUTICALS INC	CONV BND	75886FAD9	2530	1180000	PRN	DEFINED	01	0
REGIS CORP	COM	758932107	8890	488710	SH	DEFINED	01	0
REGIONAL MANAGEMENT CORP	COM	75902K106	8	393	SH	DEFINED	01	0
REGULUS THERAPEUTICS INC	COM	75915K101	7	845	SH	DEFINED	01	0
REGIONS FINANCIAL CORP	COM	7591EP100	5496	670752	SH	DEFINED	01	0
REGIONS FINANCIAL CORP	COM	7591EP100	323	39385	SH	DEFINED	01	0
REGIONS FINANCIAL CORP	COM	7591EP100	122	14840	SH	DEFINED	01	1
REINSURANCE GROUP OF AMERICA	COM	759351604	56508	947013	SH	DEFINED	01	0
REINSURANCE GROUP	PRF	759351703	2	77	SH	DEFINED	01	1
RELIANCE STEEL & ALUMINUM	COM	759509102	50985	716380	SH	DEFINED	01	0
RELIANCE STEEL & ALUMINUM	COM	759509102	233	3278	SH	DEFINED	01	1
RENASANT CORP	COM	75970E107	17561	784686	SH	DEFINED	01	0
RENESOLA LTD-ADR	COM	75971T103	0	34	SH	DEFINED	01	0
RENEWABLE ENERGY GROUP INC	COM	75972A301	4	469	SH	DEFINED	01	0
RENREN INC-ADR	COM	759892102	0	2	SH	DEFINED	01	0
REPLIGEN CORP	COM	759916109	14	2011	SH	DEFINED	01	0
RENT-A-CENTER INC	COM	76009N100	56256	1522859	SH	DEFINED	01	0
RENT-A-CENTER INC	COM	76009N100	5	124	SH	DEFINED	01	1
RENTECH INC	COM	760112102	54	23136	SH	DEFINED	01	0
RENTECH NITROGEN	COM	760113100	81	2253	SH	DEFINED	01	1
RENTRAK CORP	COM	760174102	15	681	SH	DEFINED	01	0
REPSOL SA-SPONSORED ADR	COM	76026T205	84	4109	SH	DEFINED	01	0
REPUBLIC AIRWAYS HOLDINGS IN	COM	760276105	187	16262	SH	DEFINED	01	0
REPUBLIC BANCORP INC-CLASS A	COM	760281204	516	22769	SH	DEFINED	01	0
REPROS THERAPEUTICS INC	COM	76028H209	19	1217	SH	DEFINED	01	0
REPUBLIC SERVICES INC	COM	760759100	14712	445594	SH	DEFINED	01	0
REPUBLIC SERVICES INC	COM	760759100	273	8285	SH	DEFINED	01	0
REPUBLIC SERVICES INC	COM	760759100	160	4842	SH	DEFINED	01	1
RESEARCH FRONTIERS INC	COM	760911107	130	35298	SH	DEFINED	01	0
RESEARCH IN MOTION	COM	760975102	3812	263820	SH	DEFINED	01	0
RESEARCH IN MOTION	COM	760975102	71	4911	SH	DEFINED	01	1
RESMED INC	COM	761152107	18148	391458	SH	DEFINED	01	0
RESMED INC	COM	761152107	17267	372697	SH	DEFINED	01	1
RESMED INC	COM	761152107	27	572	SH	DEFINED	01	1
RESMED INC-CDI	COM	761152990	2205	481289	SH	DEFINED	01	0
RESOLUTE ENERGY CORP	COM	76116A108	13248	1150951	SH	DEFINED	01	0
RESOLUTE FOREST PRODUCTS	COM	76117W109	25057	1548679	SH	DEFINED	01	0
RESOURCE AMERICA INC-CL A	COM	761195205	8	806	SH	DEFINED	01	0
RESOURCE CAPITAL CORP	COM	76120W302	52	7945	SH	DEFINED	01	0
RESOURCES CONNECTION INC	COM	76122Q105	4252	334779	SH	DEFINED	01	0

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RESPONSYS INC	COM	761248103	22	2402	SH	DEFINED	01	0
RESPONSYS INC	COM	761248103	524	59261	SH	DEFINED	01	1
RESTORATION HARDWARE HOLDING	COM	761283100	1908	54500	SH	DEFINED	01	0
RETAIL OPPORTUNITY INVESTMEN	COM	76131N101	83	5906	SH	DEFINED	01	0
RETAIL PROPERTIES OF AME - A	COM	76131V202	34	2226	SH	DEFINED	01	0
RETAIL PROPERTIES OF AME - A	COM	76131V202	228	15409	SH	DEFINED	01	1
RETAIL PROPERTIES AMER *	COM	76131V400	69	4629	SH	DEFINED	01	1
RETAIL PROPERTIES AMER *	COM	76131V509	69	4629	SH	DEFINED	01	1
REVENUESHARES	COM	761396100	4	147	SH	DEFINED	01	1
REVENUESHARES SMALL	COM	761396308	16	376	SH	DEFINED	01	1
REVETT MINERALS INC	COM	761505205	4	1735	SH	DEFINED	01	0
REVLON INC-CLASS A	COM	761525609	325	14546	SH	DEFINED	01	0
REX ENERGY CORP	COM	761565100	12358	749877	SH	DEFINED	01	0
REX AMERICAN RESOURCES CORP	COM	761624105	12	532	SH	DEFINED	01	0
REXAM PLC-SPONSORED ADR	COM	761655505	20	507	SH	DEFINED	01	0
REXAM PLC-SPONSORED ADR	COM	761655505	19	462	SH	DEFINED	01	1
REXNORD CORP	COM	76169B102	40	1876	SH	DEFINED	01	0
REYNOLDS AMERICAN INC	COM	761713106	45312	1017969	SH	DEFINED	01	0
REYNOLDS AMERICAN INC	COM	761713106	399	8966	SH	DEFINED	01	0
REYNOLDS AMERICAN INC	COM	761713106	3421	76902	SH	DEFINED	01	1
REYNOLDS AMERICAN INC	COM	761713106	323	7262	SH	DEFINED	01	1
RHODES COMPANIES	COM	762356XX6	23	109053	SH	DEFINED	01	0
RHYTHMS NETCONNECTIONS	COM	762430205	0	400	SH	DEFINED	01	1
RICHARDSON ELEC LTD	COM	763165107	10	848	SH	DEFINED	01	0
RICK'S CABARET INTL INC	COM	765641303	1	75	SH	DEFINED	01	0
RICOH CO LTD-SPONSORED ADR	COM	765658307	33	605	SH	DEFINED	01	0
RIGEL PHARMACEUTICALS INC	COM	766559603	6570	967619	SH	DEFINED	01	0
RIGNET INC	COM	766582100	20	805	SH	DEFINED	01	0
RIMAGE CORP	COM	766721104	6	660	SH	DEFINED	01	0
RIO TINTO PLC-SPON ADR	COM	767204100	9319	197776	SH	DEFINED	01	0
RIO TINTO PLC-SPON ADR	COM	767204100	588	12496	SH	DEFINED	01	1
RITCHIE BROS AUCTIONEERS	COM	767744105	5081	234169	SH	DEFINED	01	0
RITCHIE BROS AUCTIONEERS	COM	767744105	3798	175045	SH	DEFINED	01	1
RITE AID CORP	COM	767754104	1732	911625	SH	DEFINED	01	0
RITE AID CORP	COM	767754104	10	5500	SH	DEFINED	01	1
RITE AID CORP	CONV BND	767754BU7	178	150000	PRN	DEFINED	01	0
RIVERBED TECHNOLOGY INC	COM	768573107	12100	811612	SH	DEFINED	01	0
RIVERBED TECHNOLOGY INC	COM	768573107	2580	173013	SH	DEFINED	01	0
RIVERBED TECHNOLOGY INC	COM	768573107	102091	6851761	SH	DEFINED	01	1
RIVERBED TECHNOLOGY INC	COM	768573107	1	87	SH	DEFINED	01	1
RMR REAL ESTATE INCOME *	COM	76970B101	215	10271	SH	DEFINED	01	1
ROADRUNNER TRANSPORTATION SY	COM	76973Q105	15718	683440	SH	DEFINED	01	0
ROBERT HALF INTL INC	COM	770323103	16455	438441	SH	DEFINED	01	0
ROBERT HALF INTL INC	COM	770323103	146	3889	SH	DEFINED	01	0
ROBERT HALF INTL INC	COM	770323103	9057	241402	SH	DEFINED	01	1
ROBERT HALF INTL INC	COM	770323103	1	14	SH	DEFINED	01	1
ROBOTIC VISION SYSTEM	COM	771074309	0	60	SH	DEFINED	01	1
ROCHE HOLDINGS LTD-SPONS ADR	COM	771195104	132934	2268618	SH	DEFINED	01	0
ROCHE HOLDINGS LTD-SPONS ADR	COM	771195104	66	1119	SH	DEFINED	01	0
ROCHE HOLDINGS LTD-SPONS ADR	COM	771195104	16	267	SH	DEFINED	01	1
ROCHESTER MEDICAL CORP	COM	771497104	10	691	SH	DEFINED	01	0
ROCHESTER MEDICAL CORP	COM	771497104	16	1100	SH	DEFINED	01	1
ROCK TENN COMPANY -CL A	COM	772739207	58994	635757	SH	DEFINED	01	0
ROCK TENN COMPANY -CL A	COM	772739207	109	1180	SH	DEFINED	01	0
ROCK TENN COMPANY -CL A	COM	772739207	6177	66591	SH	DEFINED	01	1
ROCK TENN COMPANY -CL A	COM	772739207	3	36	SH	DEFINED	01	1
ROCKWELL AUTOMATION INC	COM	773903109	210286	2435275	SH	DEFINED	01	0
ROCKWELL AUTOMATION INC	COM	773903109	339	3925	SH	DEFINED	01	0
ROCKWELL AUTOMATION INC	COM	773903109	37	428	SH	DEFINED	01	1
ROCKVILLE FINANCIAL INC	COM	774188106	27	2106	SH	DEFINED	01	0
ROCKWELL COLLINS INC	COM	774341101	3318	52563	SH	DEFINED	01	0
ROCKWELL COLLINS INC	COM	774341101	240	3806	SH	DEFINED	01	0

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ROCKWELL COLLINS INC	COM	774341101	19	300	SH	DEFINED	01	1
ROCKWELL MEDICAL INC	COM	774374102	7	1674	SH	DEFINED	01	0
ROCKWOOD HOLDINGS INC	COM	774415103	131	2009	SH	DEFINED	01	0
ROCKWOOD HOLDINGS INC	COM	774415103	2	35	SH	DEFINED	01	1
ROFIN-SINAR TECHNOLOGIES INC	COM	775043102	14817	546908	SH	DEFINED	01	0
ROGERS COMMUNICATIONS INC-B	COM	775109200	13146	257470	SH	DEFINED	01	0
ROGERS COMMUNICATIONS INC-B	COM	775109200	8	159	SH	DEFINED	01	1
ROGERS CORP	COM	775133101	24077	505569	SH	DEFINED	01	0
ROHM CO LTD-UNSPON ADR	COM	775376106	33	1919	SH	DEFINED	01	0
ROLLINS INC	COM	775711104	5774	235201	SH	DEFINED	01	0
ROLLS-ROYCE HOLDINGS-SP ADR	COM	775781206	122	1417	SH	DEFINED	01	0
ROMA FINANCIAL CORP	COM	77581P109	8	476	SH	DEFINED	01	0
ROOMSTORE INC	COM	77638R108	0	737	SH	DEFINED	01	0
ROPER INDUSTRIES INC	COM	776696106	49691	390318	SH	DEFINED	01	0
ROPER INDUSTRIES INC	COM	776696106	351	2756	SH	DEFINED	01	0
ROPER INDUSTRIES INC	COM	776696106	242	1897	SH	DEFINED	01	1
ROSETTA RESOURCES INC	COM	777779307	10792	226823	SH	DEFINED	01	0
ROSETTA RESOURCES INC	COM	777779307	0	4	SH	DEFINED	01	1
ROSETTA STONE INC	COM	777780107	37	2405	SH	DEFINED	01	0
ROSETTA STONE INC	COM	777780107	0	19	SH	DEFINED	01	1
ROSS STORES INC	COM	778296103	179938	2968204	SH	DEFINED	01	0
ROSS STORES INC	COM	778296103	376	6197	SH	DEFINED	01	0
ROSS STORES INC	COM	778296103	77	1265	SH	DEFINED	01	1
ROSTELECOM-SPONSORED ADR	COM	778529107	21	874	SH	DEFINED	01	0
ROUNDY'S INC	COM	779268101	14	2113	SH	DEFINED	01	0
ROUNDY'S INC	COM	779268101	9	1300	SH	DEFINED	01	1
ROUSE PROPERTIES INC	COM	779287101	188	10370	SH	DEFINED	01	0
ROUSE PROPERTIES INC	COM	779287101	0	2	SH	DEFINED	01	1
ROVI CORP	COM	779376102	4813	224792	SH	DEFINED	01	0
ROVI CORP	COM	779376102	0	1	SH	DEFINED	01	1
ROYAL BANK OF CANADA	COM	780087102	265	4401	SH	DEFINED	01	0
ROYAL BANK OF CANADA	COM	780087102	63	1050	SH	DEFINED	01	1
ROYAL BANK OF SCOT-SPON ADR	COM	780097689	3206	380211	SH	DEFINED	01	0
ROYAL BANK OF SCOTLAND	PRF	780097739	12	500	SH	DEFINED	01	1
ROYAL BANK OF SCOTLAND	PRF	780097747	3	136	SH	DEFINED	01	1
ROYAL BANK OF SCOTLAND	PRF	780097770	29	1298	SH	DEFINED	01	1
ROYAL BANK SCOTLAND GRP	PRF	780097788	15	621	SH	DEFINED	01	1
ROYAL BANK OF SCOTLAND	PRF	780097796	14	646	SH	DEFINED	01	1
ROYAL BANK OF SCOTLAND	PRF	780097879	72	2866	SH	DEFINED	01	1
ROYAL BANK SCOTLAND PLC	PRF	78009L308	8	250	SH	DEFINED	01	1
ROYAL BANK SCOTLAND PLC	PRF	78009L407	19	670	SH	DEFINED	01	1
ROYAL BANK SCOTLAND PLC	PRF	78009P127	15	700	SH	DEFINED	01	1
KONINKLIJKE DSM NV-SPONS ADR	COM	780249108	20	1364	SH	DEFINED	01	0
KONINKLIJKE DSM NV-SPONS ADR	COM	780249108	2	142	SH	DEFINED	01	1
ROYAL DUTCH SHELL PLC-ADR	COM	780259107	15884	237704	SH	DEFINED	01	0
ROYAL DUTCH SHELL PLC-ADR	COM	780259107	5690	85247	SH	DEFINED	01	1
ROYAL DUTCH SHELL PLC-ADR	COM	780259206	207736	3187873	SH	DEFINED	01	0
ROYAL DUTCH SHELL PLC-ADR	COM	780259206	627	9622	SH	DEFINED	01	1
ROYAL GOLD INC	COM	780287108	39526	556484	SH	DEFINED	01	0
ROYAL GOLD INC	COM	780287108	140	1978	SH	DEFINED	01	0
ROYAL GOLD INC	COM	780287108	15	212	SH	DEFINED	01	1
ROYAL GOLD INC	CONV BND	780287AA6	4227	4000000	PRN	DEFINED	01	0
KONINKLIJKE KPN NV - SP ADR	COM	780641205	6	1884	SH	DEFINED	01	0
KONINKLIJKE KPN NV - SP ADR	COM	780641205	3	750	SH	DEFINED	01	1
ROYCE FOCUS TRUST INC	COM	78080N108	18	2608	SH	DEFINED	01	1
ROYCE VALUE TRUST INC	COM	780910105	568	36393	SH	DEFINED	01	1
ROYCE MICRO-CAP TRUST	COM	780915104	171	15999	SH	DEFINED	01	1
RUBICON TECHNOLOGY INC	COM	78112T107	1055	159911	SH	DEFINED	01	0
RUBICON TECHNOLOGY INC	COM	78112T107	0	30	SH	DEFINED	01	1
RUBY TUESDAY INC	COM	781182100	1579	214227	SH	DEFINED	01	0
RUCKUS WIRELESS INC	COM	781220108	1300	61933	SH	DEFINED	01	0
RUDOLPH TECHNOLOGIES INC	COM	781270103	8908	756173	SH	DEFINED	01	0

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RUE21 INC	COM		781295100	2826	96179	SH	DEFINED	01	0
RUSH ENTERPRISES INC-CL A	COM		781846209	17040	706472	SH	DEFINED	01	0
RUSH ENTERPRISES INC-CL A	COM		781846209	1	25	SH	DEFINED	01	1
RUSH ENTERPRISES INC - CL B	COM		781846308	5606	272111	SH	DEFINED	01	0
RUTH'S HOSPITALITY GROUP INC	COM		783332109	1233	129233	SH	DEFINED	01	0
RYANAIR HOLDINGS PLC-SP ADR	COM		783513104	26	619	SH	DEFINED	01	0
RYANAIR HOLDINGS PLC-SP ADR	COM		783513104	23312	557714	SH	DEFINED	01	1
RYANAIR HOLDINGS PLC-SP ADR	COM		783513104	5	110	SH	DEFINED	01	1
RYDER SYSTEM INC	COM		783549108	44938	752103	SH	DEFINED	01	0
RYDER SYSTEM INC	COM		783549108	86	1434	SH	DEFINED	01	0
RYDER SYSTEM INC	COM		783549108	8479	141935	SH	DEFINED	01	1
RYDER SYSTEM INC	COM		783549108	6	99	SH	DEFINED	01	1
RYDEX GUGGENHEIM S&P 500	COM		78355W106	7389	123965	SH	DEFINED	01	1
RYDEX GUGGENHEIM RUSSELL	COM		78355W205	72	650	SH	DEFINED	01	1
RYDEX GUGGENHEIM S&P 500	COM		78355W403	18	327	SH	DEFINED	01	1
RYDEX GUGGENHEIM S&P	COM		78355W601	3442	34046	SH	DEFINED	01	1
RYDEX GUGGENHEIM S&P	COM		78355W700	58	807	SH	DEFINED	01	1
RYDEX GUGGENHEIM S&P 500	COM		78355W791	85	1330	SH	DEFINED	01	1
RYDEX GUGGENHEIM S&P	COM		78355W809	9	153	SH	DEFINED	01	1
RYDEX GUGGENHEIM S&P 500	COM		78355W817	77	1259	SH	DEFINED	01	1
RYDEX GUGGENHEIM S&P 500	COM		78355W825	6	95	SH	DEFINED	01	1
RYDEX GUGGENHEIM S&P 500	COM		78355W866	56	770	SH	DEFINED	01	1
RYDEX GUGGENHEIM S&P	COM		78355W874	54	670	SH	DEFINED	01	1
RYLAND GROUP INC/THE	COM		783764103	10051	241497	SH	DEFINED	01	0
RYMAN HOSPITALITY PROPERTIES	COM		78377T107	18731	409337	SH	DEFINED	01	0
S & T BANCORP INC	COM		783859101	2056	110907	SH	DEFINED	01	0
SBA COMMUNICATIONS CORP-CL A	COM		78388J106	105884	1470224	SH	DEFINED	01	0
SBA COMMUNICATIONS CORP-CL A	COM		78388J106	235	3273	SH	DEFINED	01	0
SBA COMMUNICATIONS CORP-CL A	COM		78388J106	60291	837248	SH	DEFINED	01	1
SBA COMMUNICATIONS CORP-CL A	COM		78388J106	11	147	SH	DEFINED	01	1
SBA COMMUNICATIONS CORP	CONV	BND	78388JAM8	4269	1790000	PRN	DEFINED	01	0
SAIC INC	COM		78390X101	2545	187803	SH	DEFINED	01	0
SAIC INC	COM		78390X101	107	7907	SH	DEFINED	01	0
SCBT FINANCIAL CORP	COM		78401V102	14772	293111	SH	DEFINED	01	0
SBM OFFSHORE NV-UNSPON ADR	COM		78404D109	0	15	SH	DEFINED	01	0
SCE TRUST I TRUST	PRF		78406T201	21	800	SH	DEFINED	01	0
SEI INVESTMENTS COMPANY	COM		784117103	19242	666976	SH	DEFINED	01	0
SEI INVESTMENTS COMPANY	COM		784117103	24	819	SH	DEFINED	01	1
SHFL ENTERTAINMENT INC	COM		78423R105	7979	481551	SH	DEFINED	01	0
SHFL ENTERTAINMENT INC	COM		78423R105	2	93	SH	DEFINED	01	1
SI FINANCIAL GROUP INC	COM		78425V104	8	689	SH	DEFINED	01	0
SJW CORP	COM		784305104	32	1230	SH	DEFINED	01	0
SKF AB-SPONSORED ADR	COM		784375404	17	690	SH	DEFINED	01	0
SK TELECOM CO LTD-ADR	COM		78440P108	13	734	SH	DEFINED	01	0
SK TELECOM CO LTD-ADR	COM		78440P108	1898	106226	SH	DEFINED	01	1
SK TELECOM CO LTD-ADR	COM		78440P108	14	765	SH	DEFINED	01	1
SL GREEN REALTY CORP	COM		78440X101	61097	709480	SH	DEFINED	01	0
SL GREEN REALTY CORP	COM		78440X101	17	203	SH	DEFINED	01	1
SLM CORP	COM		78442P106	46780	2284086	SH	DEFINED	01	0
SLM CORP	COM		78442P106	259	12633	SH	DEFINED	01	0
SLM CORP	COM		78442P106	2	121	SH	DEFINED	01	1
SL GREEN OPERATING PARTNERSHIP	CONV	BND	78444FAC0	5987	5050000	PRN	DEFINED	01	0
SM ENERGY CO	COM		78454L100	12661	213803	SH	DEFINED	01	0
SM INVESTMENTS CORP-UNSP ADR	COM		78455R106	3	20	SH	DEFINED	01	0
SNAM RETE GAS-UNSPONSOR ADR	COM		78460A106	3	338	SH	DEFINED	01	0
SPDR S&P 500 ETF TRUST	COM		78462F103	341547	2181718	SH	DEFINED	01	0
SPDR S&P 500 ETF TRUST	COM		78462F103	58254	371734	SH	DEFINED	01	1
SPDR S&P 500 ETF TRUST	COM		78462F103	59649	380657	SH	DEFINED	01	1
SPX CORP	COM		784635104	16680	211225	SH	DEFINED	01	0
SPX CORP	COM		784635104	4448	56345	SH	DEFINED	01	1
SPX CORP	COM		784635104	17	217	SH	DEFINED	01	1
SPS COMMERCE INC	COM		78463M107	8198	192130	SH	DEFINED	01	0

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SPDR GOLD TRUST	COM	78463V107	84	545	SH	DEFINED	01	0
SPDR GOLD TRUST	COM	78463V107	13609	88162	SH	DEFINED	01	1
SPDR EURO STOXX 50 ETF	COM	78463X202	43	1111	SH	DEFINED	01	1
SPDR S&P EMERGING	COM	78463X301	934	12226	SH	DEFINED	01	1
SPDR S&P CHINA ETF	COM	78463X400	90	1288	SH	DEFINED	01	1
SPDR S&P EMERGING	COM	78463X509	2332	35713	SH	DEFINED	01	1
SPDR S&P EMERGING	COM	78463X533	34	750	SH	DEFINED	01	1
SPDR S&P EMERGING	COM	78463X608	64	1524	SH	DEFINED	01	1
SPDR S&P INTL UTILITIES	COM	78463X632	167	10266	SH	DEFINED	01	1
SPDR S&P EMERGING	COM	78463X707	75	1000	SH	DEFINED	01	1
SPDR S&P INTL CONSUMER	COM	78463X723	720	18481	SH	DEFINED	01	1
SPDR DOW JONES GLOBAL	COM	78463X749	1156	26086	SH	DEFINED	01	1
SPDR S&P EMRG MKTS SMALL	COM	78463X756	16	340	SH	DEFINED	01	1
SPDR S&P INTL	COM	78463X772	473	9738	SH	DEFINED	01	1
SPDR S&P BRIC 40 ETF	COM	78463X798	33	1401	SH	DEFINED	01	1
SPDR S&P EMERGING	COM	78463X806	80	1184	SH	DEFINED	01	1
SPDR MSCI ACWI	COM	78463X848	107	3234	SH	DEFINED	01	1
SPDR DOW JONES INTL	COM	78463X863	174	3988	SH	DEFINED	01	1
SPDR S&P INTL SMALL	COM	78463X871	69	2263	SH	DEFINED	01	1
SPDR S&P WORLD EX US ETF	COM	78463X889	327	12461	SH	DEFINED	01	1
SPDR BARCLAYS CAP ISSUER	COM	78464A144	5	165	SH	DEFINED	01	1
SPDR BARCLAYS CAPITAL	COM	78464A151	114	3298	SH	DEFINED	01	1
SPDR NUVEEN BARCLAYS	COM	78464A276	3	41	SH	DEFINED	01	1
SPDR WELLS FARGO	COM	78464A292	104	2279	SH	DEFINED	01	1
SPDR SERIES TRUST	COM	78464A300	18	215	SH	DEFINED	01	1
SPDR BARCLAYS CAPITAL	COM	78464A359	802	18909	SH	DEFINED	01	1
SPDR BARCLAYS CAPITAL	COM	78464A367	709	17544	SH	DEFINED	01	1
SPDR BARCLAYS CAPITAL	COM	78464A375	475	13667	SH	DEFINED	01	1
SPDR BARCLAYS CAPITAL	COM	78464A391	1	21	SH	DEFINED	01	1
SPDR SERIES TRUST	COM	78464A409	71	914	SH	DEFINED	01	1
SPDR BARCLAYS CAPITAL	COM	78464A417	204801	4979058	SH	DEFINED	01	1
SPDR NUVEEN BARCLAYS S/T MUN	COM	78464A425	487	20000	SH	DEFINED	01	0
SPDR NUVEEN BARCLAYS S/T MUN	COM	78464A425	2918	119854	SH	DEFINED	01	1
SPDR NUVEEN BARCLAYS	COM	78464A458	559	23248	SH	DEFINED	01	1
SPDR BARCLAYS CAPITAL	COM	78464A474	123	4000	SH	DEFINED	01	1
SPDR DB INTL GOVERNMENT	COM	78464A490	444	7147	SH	DEFINED	01	1
SPDR BARCLAYS INTL	COM	78464A516	1226	20828	SH	DEFINED	01	1
SPDR DOW JONES REIT ETF	COM	78464A607	1585	20420	SH	DEFINED	01	0
SPDR DOW JONES REIT ETF	COM	78464A607	84	1086	SH	DEFINED	01	1
SPDR SERIES TRUST	COM	78464A656	72	1190	SH	DEFINED	01	1
SPDR BARCLAYS CAPITAL	COM	78464A664	13	190	SH	DEFINED	01	1
SPDR BARCLAYS 1-3 MONTH	COM	78464A680	1022	22317	SH	DEFINED	01	1
SPDR S&P REGIONAL	COM	78464A698	554	17423	SH	DEFINED	01	1
SPDR GLOBAL DOW ETF	COM	78464A706	63	1074	SH	DEFINED	01	1
SPDR SERIES TRUST	COM	78464A714	44	619	SH	DEFINED	01	1
SPDR SERIES TRUST	COM	78464A730	139	2300	SH	DEFINED	01	1
SPDR SERIES TRUST	COM	78464A755	118	2917	SH	DEFINED	01	1
SPDR S&P DIVIDEND ETF	COM	78464A763	14320	217000	SH	DEFINED	01	0
SPDR S&P DIVIDEND ETF	COM	78464A763	9457	143120	SH	DEFINED	01	1
SPDR S&P INSURANCE ETF	COM	78464A789	409	7983	SH	DEFINED	01	1
SPDR S&P BANK ETF	COM	78464A797	26	965	SH	DEFINED	01	1
SPDR SERIES TRUST	COM	78464A813	233	2781	SH	DEFINED	01	1
SPDR SERIES TRUST	COM	78464A821	391	4097	SH	DEFINED	01	1
SPDR SERIES TRUST	COM	78464A870	20	200	SH	DEFINED	01	1
SPDR SERIES TRUST	COM	78464A888	422	14025	SH	DEFINED	01	1
SS&C TECHNOLOGIES HOLDINGS	COM	78467J100	2465	82219	SH	DEFINED	01	0
SSE PLC-SPN ADR	COM	78467K107	53	2334	SH	DEFINED	01	0
SPDR DOW JONES	COM	78467X109	2071	14268	SH	DEFINED	01	1
SPDR S&P MID CAP 400 ETF	COM	78467Y107	1416	6750	SH	DEFINED	01	1
SPDR BARCLAYS CAP SHORT	COM	78468R408	104	3405	SH	DEFINED	01	1
STEC INC	COM	784774101	43	9689	SH	DEFINED	01	0
STR HOLDINGS INC	COM	78478V100	318	146802	SH	DEFINED	01	0

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SVB FINANCIAL GROUP	COM	78486Q101	45292	638453	SH	DEFINED	01	0
SABA SOFTWARE INC	COM	784932600	9646	1213443	SH	DEFINED	01	0
SWS GROUP INC	COM	78503N107	2441	403359	SH	DEFINED	01	0
S.Y. BANCORP INC	COM	785060104	27	1174	SH	DEFINED	01	0
SABINE ROYALTY TRUST	COM	785688102	38	800	SH	DEFINED	01	0
SABINE ROYALTY TRUST	COM	785688102	19	410	SH	DEFINED	01	1
SABMILLER PLC-SPONS ADR	COM	78572M105	279	5311	SH	DEFINED	01	0
SABMILLER PLC-SPONS ADR	COM	78572M105	2	33	SH	DEFINED	01	1
SABRA HEALTH CARE REIT INC	COM	78573L106	15826	545517	SH	DEFINED	01	0
SAFEGUARD SCIENTIFICS INC	COM	786449207	41	2600	SH	DEFINED	01	0
SAFETY INSURANCE GROUP INC	COM	78648T100	12616	256655	SH	DEFINED	01	0
SAFEWAY INC	COM	786514208	59919	2273751	SH	DEFINED	01	0
SAFEWAY INC	COM	786514208	176	6677	SH	DEFINED	01	0
SAFEWAY INC	COM	786514208	13	492	SH	DEFINED	01	1
SAFRAN SA-UNSPON ADR	COM	786584102	11	257	SH	DEFINED	01	0
SAFRAN SA-UNSPON ADR	COM	786584102	1	29	SH	DEFINED	01	1
SAGA COMMUNICATIONS INC-CL A	COM	786598300	15	320	SH	DEFINED	01	0
SAGAMORE TRADING GRP INC	COM	786618108	0	1000	SH	DEFINED	01	1
SAGE GROUP PLC-UNSPON ADR	COM	78663S102	11	534	SH	DEFINED	01	0
SAGENT PHARMACEUTICALS INC	COM	786692103	11	613	SH	DEFINED	01	0
SAIA INC	COM	78709Y105	3331	92072	SH	DEFINED	01	0
ST JOE CO/THE	COM	790148100	3592	169070	SH	DEFINED	01	0
ST JOE CO/THE	COM	790148100	167	7854	SH	DEFINED	01	1
ST JUDE MEDICAL INC	COM	790849103	94981	2348555	SH	DEFINED	01	0
ST JUDE MEDICAL INC	COM	790849103	319	7882	SH	DEFINED	01	0
ST JUDE MEDICAL INC	COM	790849103	35	867	SH	DEFINED	01	1
SAIPEM SPA-UNSPON ADR	COM	79376W208	11	727	SH	DEFINED	01	0
SAKS INC	COM	79377W108	5991	522364	SH	DEFINED	01	0
SAKS INC	COM	79377W108	2	200	SH	DEFINED	01	1
SALEM COMMUNICATIONS -CL A	COM	794093104	5	660	SH	DEFINED	01	0
SALESFORCE.COM INC	COM	79466L302	461530	2580851	SH	DEFINED	01	0
SALESFORCE.COM INC	COM	79466L302	6311	35293	SH	DEFINED	01	0
SALESFORCE.COM INC	COM	79466L302	54	300	SH	DEFINED	01	1
SALESFORCE.COM INC	COM	79466L302	49	276	SH	DEFINED	01	1
SALESFORCE COM INC	CONV BND	79466LAB0	5091	2420000	PRN	DEFINED	01	0
SALESFORCE COM INC	CONV BND	79466LAC8	4208	4200000	PRN	DEFINED	01	0
SALIX PHARMACEUTICALS LTD	COM	795435106	96223	1880024	SH	DEFINED	01	0
SALIX PHARMACEUTICALS LTD	COM	795435106	173	3383	SH	DEFINED	01	0
SALIX PHARMACEUTICALS LTD	COM	795435106	36	710	SH	DEFINED	01	1
SALIX PHARMACEUTICALS LTD	COM	795435106	2	33	SH	DEFINED	01	1
SALIX PHARMACEUTICALS LTD	CONV BND	795435AD8	5950	5600000	PRN	DEFINED	01	0
SALLY BEAUTY HOLDINGS INC	COM	79546E104	98	3320	SH	DEFINED	01	0
SALLY BEAUTY HOLDINGS INC	COM	79546E104	4	149	SH	DEFINED	01	1
SALZGITTER AG-UNSP ADR	COM	795842202	1	200	SH	DEFINED	01	0
SAMARITAN PHARMACEUTICALS	COM	79586Q207	0	834	SH	DEFINED	01	1
SAMPO OYJ-A SHS-UNSP ADR	COM	79588J102	61	3151	SH	DEFINED	01	0
SAMPO OYJ-A SHS-UNSP ADR	COM	79588J102	7	361	SH	DEFINED	01	1
SAMSON OIL & GAS LTD-SP ADR	COM	796043107	0	110	SH	DEFINED	01	0
SAMSUNG ELECTR-GDR REG S	COM	796050888	6559	9760	SH	DEFINED	01	0
SAN JUAN BASIN ROYALTY	COM	798241105	10	650	SH	DEFINED	01	1
SAN MIGUEL CORP-SPON ADR	COM	799085501	1	40	SH	DEFINED	01	0
SANCHEZ ENERGY CORP	COM	79970Y105	15	753	SH	DEFINED	01	0
SANDERSON FARMS INC	COM	800013104	4448	81435	SH	DEFINED	01	0
SANDISK CORP	COM	80004C101	70200	1276433	SH	DEFINED	01	0
SANDISK CORP	COM	80004C101	371	6739	SH	DEFINED	01	0
SANDISK CORP	COM	80004C101	71	1300	SH	DEFINED	01	1
SANDISK CORP	COM	80004C101	170	3090	SH	DEFINED	01	1
SANDISK CORP	CONV BND	80004CAD3	4575	3550000	PRN	DEFINED	01	0
SANDRIDGE PERMIAN TR	COM	80007A102	4	285	SH	DEFINED	01	1
SANDRIDGE ENERGY INC	COM	80007P307	721	136866	SH	DEFINED	01	0
SANDRIDGE ENERGY INC	COM	80007P307	5	1000	SH	DEFINED	01	1
SANDS CHINA LTD-UNSPONS ADR	COM	80007R105	40	763	SH	DEFINED	01	0

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SANDVIK AB-SPONSORED ADR	COM	800212201	113	7326	SH	DEFINED	01	0
SANDVIK AB-SPONSORED ADR	COM	800212201	3	214	SH	DEFINED	01	1
SANDY SPRING BANCORP INC	COM	800363103	16315	811647	SH	DEFINED	01	0
JOHN B. SANFILIPPO & SON INC	COM	800422107	10	517	SH	DEFINED	01	0
SANGAMO BIOSCIENCES INC	COM	800677106	35	3611	SH	DEFINED	01	0
SANLAM LTD-SPONSORED ADR	COM	80104Q208	22	859	SH	DEFINED	01	0
SANMINA CORP	COM	801056102	37326	3285739	SH	DEFINED	01	0
SANOFI-ADR	COM	80105N105	46953	919203	SH	DEFINED	01	0
SANOFI-ADR	COM	80105N105	31	614	SH	DEFINED	01	0
SANOFI-ADR	COM	80105N105	281	5501	SH	DEFINED	01	1
SANTARUS INC	COM	802817304	2124	122583	SH	DEFINED	01	0
SANTOS LTD-UNSPON ADR	COM	803021708	30	2321	SH	DEFINED	01	0
SAP AG-SPONSORED ADR	COM	803054204	3186	39564	SH	DEFINED	01	0
SAP AG-SPONSORED ADR	COM	803054204	97	1200	SH	DEFINED	01	1
SAP AG-SPONSORED ADR	COM	803054204	162	2011	SH	DEFINED	01	1
SAPIENT CORPORATION	COM	803062108	98	8045	SH	DEFINED	01	0
SAPIENT CORPORATION	COM	803062108	1	52	SH	DEFINED	01	1
SAPPI LTD -SPONSORED ADR	COM	803069202	6	1939	SH	DEFINED	01	0
SARATOGA RESOURCES INC/TEXAS	COM	803521103	4	1325	SH	DEFINED	01	0
SAREPTA THERAPEUTICS INC	COM	803607100	12418	336095	SH	DEFINED	01	0
SAREPTA THERAPEUTICS INC	COM	803607100	82	2226	SH	DEFINED	01	0
SASOL LTD-SPONSORED ADR	COM	803866300	170	3822	SH	DEFINED	01	0
GOLDMAN SACHS SATURNS	PRF	80412A200	44	1761	SH	DEFINED	01	1
SAUER-DANFOSS INC	COM	804137107	102	1742	SH	DEFINED	01	0
SAUL CENTERS INC	COM	804395101	2035	46521	SH	DEFINED	01	0
SAUL CENTERS INC	COM	804395101	3	66	SH	DEFINED	01	1
SAVIENT PHARMACEUTICALS INC	CONV BND	80517QAA8	71	300000	PRN	DEFINED	01	0
SBERBANK	COM	805650991	19761	6251429	SH	DEFINED	01	0
SBERBANK	COM	805650991	15381	4865756	SH	DEFINED	01	0
SBERBANK-SPONSORED ADR	COM	80585Y308	144	11338	SH	DEFINED	01	0
SBERBANK-SPONSORED ADR	COM	80585Y308	7229	564518	SH	DEFINED	01	1
SBERBANK-SPONSORED ADR	COM	80585Y308	9	732	SH	DEFINED	01	1
SCANA CORP	COM	80589M102	25450	497375	SH	DEFINED	01	0
SCANA CORP	COM	80589M102	207	4036	SH	DEFINED	01	0
SCANA CORP	COM	80589M102	55	1079	SH	DEFINED	01	1
SCANA CORP NEW	PRF	80589M201	2	58	SH	DEFINED	01	1
SCANSOURCE INC	COM	806037107	3535	125260	SH	DEFINED	01	0
SCHAWK INC	COM	806373106	616	56014	SH	DEFINED	01	0
HENRY SCHEIN INC	COM	806407102	39818	430216	SH	DEFINED	01	0
HENRY SCHEIN INC	COM	806407102	5156	55715	SH	DEFINED	01	0
HENRY SCHEIN INC	COM	806407102	38779	419135	SH	DEFINED	01	1
HENRY SCHEIN INC	COM	806407102	53	570	SH	DEFINED	01	1
SCHLUMBERGER LTD	COM	806857108	282999	3778245	SH	DEFINED	01	0
SCHLUMBERGER LTD	COM	806857108	2772	37013	SH	DEFINED	01	0
SCHLUMBERGER LTD	COM	806857108	1951	26074	SH	DEFINED	01	1
SCHLUMBERGER LTD	COM	806857108	1448	19333	SH	DEFINED	01	1
SCHNEIDER ELECT SA-UNSP ADR	COM	80687P106	175	12000	SH	DEFINED	01	0
SCHNEIDER ELECT SA-UNSP ADR	COM	80687P106	2	117	SH	DEFINED	01	1
SCHNITZER STEEL INDS INC-A	COM	806882106	219	8202	SH	DEFINED	01	0
SCHOLASTIC CORP	COM	807066105	2189	82167	SH	DEFINED	01	0
SCHOLASTIC CORP	COM	807066105	2	85	SH	DEFINED	01	1
SCHOOL SPECIALTY INC	COM	807863105	0	44	SH	DEFINED	01	0
SCHULMAN (A.) INC	COM	808194104	14305	453251	SH	DEFINED	01	0
SCHULMAN (A.) INC	COM	808194104	7	228	SH	DEFINED	01	1
SCHWAB (CHARLES) CORP	COM	808513105	8222	464744	SH	DEFINED	01	0
SCHWAB (CHARLES) CORP	COM	808513105	542	30626	SH	DEFINED	01	0
SCHWAB (CHARLES) CORP	COM	808513105	199	11250	SH	DEFINED	01	1
SCHWAB (CHARLES) CORP	COM	808513105	57	3230	SH	DEFINED	01	1
SCHWAB CHARLES CORP NEW	PRF	808513204	27	1031	SH	DEFINED	01	1
SCHWAB U S LARGE CAP ETF	COM	808524201	12	326	SH	DEFINED	01	1
SCHWAB U S LARGE CAP	COM	808524409	274	7713	SH	DEFINED	01	1
SCHWAB U S MID CAP ETF	COM	808524508	29	932	SH	DEFINED	01	1



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SCHWAB U S SMALL CAP ETF	COM	808524607	242	5657	SH	DEFINED	01	1
SCHWAB EMERGING	COM	808524706	3	112	SH	DEFINED	01	1
SCHWAB U S REIT ETF	COM	808524847	100	3071	SH	DEFINED	01	1
SCHWAB U S TIPS ETF	COM	808524870	463	7984	SH	DEFINED	01	1
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	31024	801040	SH	DEFINED	01	0
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	1	20	SH	DEFINED	01	0
SCICLONE PHARMACEUTICALS INC	COM	80862K104	333	72304	SH	DEFINED	01	0
SCIENTIFIC GAMES CORP-A	COM	80874P109	963	110076	SH	DEFINED	01	0
SCIQUEST INC	COM	80908T101	6155	256014	SH	DEFINED	01	0
SCORPION TECH A 4/94 NEW	COM	809178601	0	100	SH	DEFINED	01	1
SCOR-SPONSORED ADR	COM	80917Q106	13	4441	SH	DEFINED	01	0
SCOTTS MIRACLE-GRO CO-CL A	COM	810186106	3436	79446	SH	DEFINED	01	0
SCOTTS MIRACLE-GRO CO-CL A	COM	810186106	9	207	SH	DEFINED	01	1
EW SCRIPPS CO/THE-A	COM	811054402	1275	106027	SH	DEFINED	01	0
SCRIPPS NETWORKS INTER-CL A	COM	811065101	20832	323758	SH	DEFINED	01	0
SCRIPPS NETWORKS INTER-CL A	COM	811065101	154	2398	SH	DEFINED	01	0
SCRIPPS NETWORKS INTER-CL A	COM	811065101	79	1224	SH	DEFINED	01	1
SEABOARD CORP	COM	811543107	81	29	SH	DEFINED	01	0
SEACHANGE INTERNATIONAL INC	COM	811699107	29	2416	SH	DEFINED	01	0
SEACOAST BANKING CORP/FL	COM	811707306	12	5744	SH	DEFINED	01	0
SEACOR HOLDINGS INC	COM	811904101	5120	69503	SH	DEFINED	01	0
SEACOR HOLDINGS INC.	CONV BND	811904AL5	2169	2000000	PRN	DEFINED	01	0
SEALED AIR CORP	COM	81211K100	16035	665048	SH	DEFINED	01	0
SEALED AIR CORP	COM	81211K100	131	5423	SH	DEFINED	01	0
SEALED AIR CORP	COM	81211K100	1	26	SH	DEFINED	01	1
SEALY CORP PIK	CONV PRF	812139400	1183	15368	SH	DEFINED	01	0
SEARCHLIGHT MINERALS	COM	812224202	0	750	SH	DEFINED	01	1
SEARS CANADA INC	COM	81234D109	20	2011	SH	DEFINED	01	0
SEARS HOLDINGS CORP	COM	812350106	802	16052	SH	DEFINED	01	0
SEARS ROEBUCK ACCEPT	PRF	812404507	2	100	SH	DEFINED	01	1
SEATTLE GENETICS INC	COM	812578102	7890	222187	SH	DEFINED	01	0
SEATTLE GENETICS INC	COM	812578102	1	17	SH	DEFINED	01	1
SEAHAWK DRILLING INC XXX	COM	812ESC986	0	4	SH	DEFINED	01	1
SECOM LTD -UNSPONSORED ADR	COM	813113206	19	1448	SH	DEFINED	01	0
SECTOR MATERIALS SELECT	COM	81369Y100	77174	1972198	SH	DEFINED	01	1
HEALTH CARE SELECT SECTOR	COM	81369Y209	90708	1974108	SH	DEFINED	01	1
SECTOR CONSUMER STAPLES	COM	81369Y308	92984	2341009	SH	DEFINED	01	1
CONSUMER DISCRETIONARY SELT	COM	81369Y407	86404	1632338	SH	DEFINED	01	1
SECTOR ENERGY SELECT	COM	81369Y506	9295	117632	SH	DEFINED	01	1
SECTOR FINANCIAL SELECT	COM	81369Y605	88745	4879566	SH	DEFINED	01	1
INDUSTRIAL SELECT SECT SPDR	COM	81369Y704	3125	75065	SH	DEFINED	01	1
SECTOR TECHNOLOGY	COM	81369Y803	4042	133527	SH	DEFINED	01	1
SELECT UTILITIES SELECT	COM	81369Y886	1650	41629	SH	DEFINED	01	1
SEGA SAMMY HOLDING-SPONS ADR	COM	815794102	8	1566	SH	DEFINED	01	0
SEIKO EPSON CORP-UNSPON ADR	COM	81603X108	1	257	SH	DEFINED	01	0
SEKISUI HOUSE-SPONS ADR	COM	816078307	10	736	SH	DEFINED	01	0
SELECT COMFORT CORPORATION	COM	81616X103	15139	765799	SH	DEFINED	01	0
SELECT COMFORT CORPORATION	COM	81616X103	4	200	SH	DEFINED	01	1
SELECT INCOME REIT	COM	81618T100	11420	431754	SH	DEFINED	01	0
SELECT MEDICAL HOLDINGS CORP	COM	81619Q105	39	4300	SH	DEFINED	01	0
SELECTIVE INSURANCE GROUP	COM	816300107	10922	454867	SH	DEFINED	01	0
SEMGROUP CORP-CLASS A	COM	81663A105	1473	28470	SH	DEFINED	01	0
SEMGROUP CORP-CLASS A	COM	81663A105	14823	286545	SH	DEFINED	01	1
SEMICONDUCTOR MANUFACT-ADR	COM	81663N206	1	479	SH	DEFINED	01	0
SEMTECH CORP	COM	816850101	5699	161058	SH	DEFINED	01	0
SEMPRA ENERGY	COM	816851109	291654	3648113	SH	DEFINED	01	0
SEMPRA ENERGY	COM	816851109	546	6830	SH	DEFINED	01	0
SEMPRA ENERGY	COM	816851109	278	3482	SH	DEFINED	01	1
SENECA FOODS CORP - CL A	COM	817070501	941	28510	SH	DEFINED	01	0
SENIOR HOUSING PROP TRUST	COM	81721M109	14629	545283	SH	DEFINED	01	0
SENIOR HOUSING PROP TRUST	COM	81721M109	3447	128437	SH	DEFINED	01	1
SENIOR HOUSING PPTY TR	PRF	81721M208	5	198	SH	DEFINED	01	1

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SENSIENT TECHNOLOGIES CORP	COM	81725T100	30440	778690	SH	DEFINED	01	0
SENTRY TECHNOLOGY CORP	COM	81731K101	0	1479	SH	DEFINED	01	0
SEQUANS COMMUNICATIONS-ADR	COM	817323108	0	10	SH	DEFINED	01	0
SEQUENOM INC	COM	817337405	260	62669	SH	DEFINED	01	0
SERCO GROUP PLC-UNSPON ADR	COM	81748L100	0	40	SH	DEFINED	01	0
SERVICE CORP INTERNATIONAL	COM	817565104	15972	954763	SH	DEFINED	01	0
SERVICE CORP INTERNATIONAL	COM	817565104	7	414	SH	DEFINED	01	1
SERVICENOW INC	COM	81762P102	0	10	SH	DEFINED	01	0
SERVICESOURCE INTERNATIONAL	COM	81763U100	908	128348	SH	DEFINED	01	0
SEVEN & I HOLDINGS-UNSPN ADR	COM	81783H105	134	2016	SH	DEFINED	01	0
7 DAYS GROUP HOLDINGS LT-ADR	COM	81783J101	0	21	SH	DEFINED	01	0
SGS SA-UNSPONSORED ADR	COM	818800104	66	2619	SH	DEFINED	01	0
SHANDA GAMES LTD-SPONS ADR	COM	81941U105	0	41	SH	DEFINED	01	0
SHANGRI-LA ASIA LTD SPON ADR	COM	81942Q103	1	20	SH	DEFINED	01	0
SHANGHAI ELECTRIC-UNSP ADR	COM	81943J108	0	20	SH	DEFINED	01	0
SHANGPHARMA CORP-ADR	COM	81943P104	0	11	SH	DEFINED	01	0
SHARP CORP-UNSPONSORED ADR	COM	819882200	7	2298	SH	DEFINED	01	0
SHAW COMMUNICATIONS INC	COM	82028K200	12	500	SH	DEFINED	01	1
SHENANDOAH TELECOMMUNICATION	COM	82312B106	7178	471216	SH	DEFINED	01	0
SHENGDATECH INC	CONV BND	823213AD5	26	2610000	PRN	DEFINED	01	0
SHERWIN-WILLIAMS CO/THE	COM	824348106	289930	1716693	SH	DEFINED	01	0
SHERWIN-WILLIAMS CO/THE	COM	824348106	416	2465	SH	DEFINED	01	0
SHERWIN-WILLIAMS CO/THE	COM	824348106	34	202	SH	DEFINED	01	1
SHILOH INDUSTRIES INC	COM	824543102	4	382	SH	DEFINED	01	0
SHIN-ETSU CHEM-UNSPON ADR	COM	824551105	64	3903	SH	DEFINED	01	0
SHINER INTERNATIONAL INC	COM	824568109	0	1000	SH	DEFINED	01	1
SHINHAN FINANCIAL GROUP-ADR	COM	824596100	56	1552	SH	DEFINED	01	0
SHINHAN FINANCIAL GROUP-ADR	COM	824596100	4	98	SH	DEFINED	01	1
SHINSEI BANK LTD-SPON ADR	COM	824631105	35	7550	SH	DEFINED	01	0
SHIRE PLC-ADR	COM	82481R106	1917	20979	SH	DEFINED	01	0
SHIRE PLC-ADR	COM	82481R106	12	127	SH	DEFINED	01	1
SHISEIDO LTD-SPONSORED ADR	COM	824841407	9	640	SH	DEFINED	01	0
SHOE CARNIVAL INC	COM	824889109	7926	387777	SH	DEFINED	01	0
SHOPRITE HOLDINGS-UNSP ADR	COM	82510E100	10	258	SH	DEFINED	01	0
SHORETEL INC	COM	825211105	12	3317	SH	DEFINED	01	0
SIAM CEMENT PCL-NVDR	COM	825566995	8493	517300	SH	DEFINED	01	0
SIAM CEMENT PCL-NVDR	COM	825566995	5399	328600	SH	DEFINED	01	0
SHUTTERFLY INC	COM	82568P304	11654	263864	SH	DEFINED	01	0
SHUTTERSTOCK INC	COM	825690100	4459	99125	SH	DEFINED	01	0
SIBANYE GOLD- SPON ADR	COM	825724206	6	930	SH	DEFINED	01	0
SIBANYE GOLD- SPON ADR	COM	825724206	2	281	SH	DEFINED	01	1
SIEMENS AG-SPONS ADR	COM	826197501	39475	366195	SH	DEFINED	01	0
SIEMENS AG-SPONS ADR	COM	826197501	28	258	SH	DEFINED	01	0
SIEMENS AG-SPONS ADR	COM	826197501	47	432	SH	DEFINED	01	1
SIERRA BANCORP	COM	82620P102	27	2090	SH	DEFINED	01	0
SIFCO INDUSTRIES	COM	826546103	3	165	SH	DEFINED	01	0
SIGMA-ALDRICH	COM	826552101	3997	51449	SH	DEFINED	01	0
SIGMA-ALDRICH	COM	826552101	261	3356	SH	DEFINED	01	0
SIGMA-ALDRICH	COM	826552101	1919	24710	SH	DEFINED	01	1
SIGMA-ALDRICH	COM	826552101	12	156	SH	DEFINED	01	1
SIFY TECHNOLOGIES-SPON ADR	COM	82655M107	0	161	SH	DEFINED	01	0
SIGMA DESIGNS INC	COM	826565103	591	121410	SH	DEFINED	01	0
SIGMA DESIGNS INC	COM	826565103	5	1000	SH	DEFINED	01	1
SIGNATURE BANK	COM	82669G104	51888	658760	SH	DEFINED	01	0
SIGNATURE BANK	COM	82669G104	140	1768	SH	DEFINED	01	0
SIGNATURE BANK	COM	82669G104	3	40	SH	DEFINED	01	1
SIGA TECHNOLOGIES INC	COM	826917106	10	2906	SH	DEFINED	01	0
SILICON LABORATORIES INC	COM	826919102	34108	824660	SH	DEFINED	01	0
SILICON LABORATORIES INC	COM	826919102	83	2017	SH	DEFINED	01	0
SILEX SYSTEMS LIMITED-SP ADR	COM	827046103	4	230	SH	DEFINED	01	0
SILGAN HOLDINGS INC	COM	827048109	4536	95983	SH	DEFINED	01	0
SILICON IMAGE INC	COM	82705T102	195	40087	SH	DEFINED	01	0

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SILICON IMAGE INC	COM	82705T102	2	498	SH	DEFINED	01	1
SILICON MOTION TECHNOL-ADR	COM	82706C108	968	82758	SH	DEFINED	01	0
SILICON MOTION TECHNOL-ADR	COM	82706C108	7	556	SH	DEFINED	01	1
SILICON GRAPHICS INTERNATIONAL	COM	82706L108	3641	264767	SH	DEFINED	01	0
SILICONWARE PRECISION-SP ADR	COM	827084864	6	1105	SH	DEFINED	01	0
SILICONWARE PRECISION-SP ADR	COM	827084864	93	16011	SH	DEFINED	01	1
SILICONWARE PRECISION-SP ADR	COM	827084864	3	465	SH	DEFINED	01	1
SILVER BAY REALTY TRUST CORP	COM	82735Q102	172	8328	SH	DEFINED	01	0
SILVER SPRING NETWORKS INC	COM	82817Q103	312	18019	SH	DEFINED	01	0
SILVER STANDARD RESOURCE	COM	82823L106	2	204	SH	DEFINED	01	1
SILVER WHEATON CORP	COM	828336107	3321	105921	SH	DEFINED	01	0
SILVER WHEATON CORP	COM	828336107	57	1827	SH	DEFINED	01	1
SIMCERE PHARMACEUTICAL-ADR	COM	82859P104	0	10	SH	DEFINED	01	0
SIMCERE PHARMACEUTICAL-ADR	COM	82859P104	7	746	SH	DEFINED	01	1
SIMMONS FIRST NATL CORP-CL A	COM	828730200	8434	333081	SH	DEFINED	01	0
SIMON PROPERTY GROUP INC	COM	828806109	404312	2549864	SH	DEFINED	01	0
SIMON PROPERTY GROUP INC	COM	828806109	1386	8741	SH	DEFINED	01	0
SIMON PROPERTY GROUP INC	COM	828806109	506	3188	SH	DEFINED	01	1
SIMON PROPERTY GROUP INC	COM	828806109	391	2469	SH	DEFINED	01	1
SIMPLICITY BANCORP INC	COM	828867101	1609	107093	SH	DEFINED	01	0
SILVER PEAKS SYSTEMS	CONV PRF	82899H930	2358	2620545	SH	DEFINED	01	0
SIMPSON MANUFACTURING CO INC	COM	829073105	17523	572459	SH	DEFINED	01	0
SIMS METAL MANAG-SPON ADR	COM	829160100	24	2290	SH	DEFINED	01	0
SINCLAIR BROADCAST GROUP-A	COM	829226109	83	4083	SH	DEFINED	01	0
SINGAPORE FUND INC	COM	82929L109	11	755	SH	DEFINED	01	1
SINGAPORE TELECOMMUNICAT-ADR	COM	82929R304	134	4636	SH	DEFINED	01	0
SINGAPORE PRESS HOLD-UNS ADR	COM	82929X103	1	80	SH	DEFINED	01	0
SINGAPORE AIRLINES-UNSPN ADR	COM	82930C106	5	270	SH	DEFINED	01	0
SINO LAND COMPANY LTD-SP ADR	COM	829344308	4	485	SH	DEFINED	01	0
SINOTECH ENERGY LTD-SPON ADR	COM	829359108	0	1	SH	DEFINED	01	0
SINOFRESH HEALTHCARE INC	COM	82935D109	0	23000	SH	DEFINED	01	1
SINOPEC SHANGHAI-SPONS ADR	COM	82935M109	20	453	SH	DEFINED	01	0
SIRONA DENTAL SYSTEMS INC	COM	82966C103	25950	351962	SH	DEFINED	01	0
SIRONA DENTAL SYSTEMS INC	COM	82966C103	4677	63438	SH	DEFINED	01	0
SIRONA DENTAL SYSTEMS INC	COM	82966C103	43987	596587	SH	DEFINED	01	1
SIRONA DENTAL SYSTEMS INC	COM	82966C103	13	177	SH	DEFINED	01	1
SIRIUS XM RADIO INC	COM	82967N108	43316	14063657	SH	DEFINED	01	0
SIRIUS XM RADIO INC	COM	82967N108	5	1567	SH	DEFINED	01	0
SIRIUS XM RADIO INC	COM	82967N108	188	61051	SH	DEFINED	01	1
SIX FLAGS ENTERTAINMENT CORP	COM	83001A102	20848	287650	SH	DEFINED	01	0
SIX FLAGS ENTERTAINMENT CORP	COM	83001A102	154	2119	SH	DEFINED	01	0
SIX FLAGS ENTERTAINMENT CORP	COM	83001A102	11	150	SH	DEFINED	01	1
SKECHERS USA INC-CL A	COM	830566105	2968	140335	SH	DEFINED	01	0
SKILLED HEALTHCARE GROU-CL A	COM	83066R107	284	43290	SH	DEFINED	01	0
SKULLCANDY INC	COM	83083J104	7	1266	SH	DEFINED	01	0
SKULLCANDY INC	COM	83083J104	5	880	SH	DEFINED	01	1
SKY-MOBI LTD-SP ADR	COM	83084G109	0	21	SH	DEFINED	01	0
SKYWEST INC	COM	830879102	6817	424715	SH	DEFINED	01	0
SKYWORKS SOLUTIONS INC	COM	83088M102	117348	5326962	SH	DEFINED	01	0
SKYWORKS SOLUTIONS INC	COM	83088M102	121	5482	SH	DEFINED	01	0
SKYWORKS SOLUTIONS INC	COM	83088M102	144	6517	SH	DEFINED	01	1
SKYWORKS SOLUTIONS INC	COM	83088M102	11	485	SH	DEFINED	01	1
SMART TECHNOLOGIES INC - A	COM	83172R108	1	620	SH	DEFINED	01	0
SMITH & WESSON HOLDING CORP	COM	831756101	567	63010	SH	DEFINED	01	0
SMITH & WESSON HOLDING CORP	COM	831756101	10	1150	SH	DEFINED	01	1
SMITH & NEPHEW PLC -SPON ADR	COM	83175M205	54	928	SH	DEFINED	01	0
SMITH & NEPHEW PLC -SPON ADR	COM	83175M205	1	25	SH	DEFINED	01	1
SMITH (A.O.) CORP	COM	831865209	64339	874522	SH	DEFINED	01	0
SMITH (A.O.) CORP	COM	831865209	359	4885	SH	DEFINED	01	1
SMITH MICRO SOFTWARE INC	COM	832154108	2	1850	SH	DEFINED	01	0
SMITH MICRO SOFTWARE INC	COM	832154108	0	49	SH	DEFINED	01	1
SMITHFIELD FOODS INC	COM	832248108	29134	1100224	SH	DEFINED	01	0

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SMITHS GROUP PLC- SPON ADR	COM	83238P203	6	299	SH	DEFINED	01	0
JM SMUCKER CO/THE	COM	832696405	62139	626658	SH	DEFINED	01	0
JM SMUCKER CO/THE	COM	832696405	296	2989	SH	DEFINED	01	0
JM SMUCKER CO/THE	COM	832696405	285	2874	SH	DEFINED	01	1
SMURFIT STONE XXX	COM	832ESC990	0	250	SH	DEFINED	01	1
SNAP-ON INC	COM	833034101	17347	209752	SH	DEFINED	01	0
SNAP-ON INC	COM	833034101	134	1624	SH	DEFINED	01	0
SNAP-ON INC	COM	833034101	46	561	SH	DEFINED	01	1
SNYDERS-LANCE INC	COM	833551104	4422	175045	SH	DEFINED	01	0
SNYDERS-LANCE INC	COM	833551104	5	206	SH	DEFINED	01	1
QUIMICA Y MINERA CHIL-SP ADR	COM	833635105	11	190	SH	DEFINED	01	0
QUIMICA Y MINERA CHIL-SP ADR	COM	833635105	28	510	SH	DEFINED	01	1
SOCIETE GENERALE-SPONS ADR	COM	83364L109	81	12259	SH	DEFINED	01	0
SOCIETE GENERALE-SPONS ADR	COM	83364L109	3	387	SH	DEFINED	01	1
SODEXO-SPONSORED ADR	COM	833792104	23	250	SH	DEFINED	01	0
SODEXO-SPONSORED ADR	COM	833792104	1	8	SH	DEFINED	01	1
SOFTBANK CORP-UNSPON ADR	COM	83404D109	167	7263	SH	DEFINED	01	0
SOFTBANK CORP-UNSPON ADR	COM	83404D109	3	144	SH	DEFINED	01	1
SOHU.COM INC	COM	83408W103	0	10	SH	DEFINED	01	0
SOHU.COM INC	COM	83408W103	20	400	SH	DEFINED	01	1
SOLAR CAPITAL LTD	COM	83413U100	392	16704	SH	DEFINED	01	0
SOLAR ENERTECH CORP	COM	834156101	0	309	SH	DEFINED	01	1
SOLAZYME INC	COM	83415T101	19	2455	SH	DEFINED	01	0
SOLARWINDS INC	COM	83416B109	22678	383710	SH	DEFINED	01	0
SOLAR SENIOR CAPITAL LTD	COM	83416M105	14	750	SH	DEFINED	01	0
SOLARCITY CORP	COM	83416T100	16	856	SH	DEFINED	01	0
SOLERA HOLDINGS INC	COM	83421A104	13283	227712	SH	DEFINED	01	0
SOLERA HOLDINGS INC	COM	83421A104	3111	53338	SH	DEFINED	01	0
SOLERA HOLDINGS INC	COM	83421A104	25313	433934	SH	DEFINED	01	1
SOLERA HOLDINGS INC	COM	83421A104	0	3	SH	DEFINED	01	1
SOLUTIA INC	COM	834376105	0	1552	SH	DEFINED	01	1
SOLTA MEDICAL INC	COM	83438K103	14	6419	SH	DEFINED	01	0
SONDE RESOURCES CORP	COM	835426107	0	200	SH	DEFINED	01	1
SONIC CORP	COM	835451105	21102	1638468	SH	DEFINED	01	0
SONIC AUTOMOTIVE INC-CLASS A	COM	83545G102	21137	953821	SH	DEFINED	01	0
SONIC HEALTHCARE-UNSP ADR	COM	83546A104	0	30	SH	DEFINED	01	0
SONOCO PRODUCTS CO	COM	835495102	53457	1527871	SH	DEFINED	01	0
SONOCO PRODUCTS CO	COM	835495102	2780	79441	SH	DEFINED	01	1
SONY CORP-SPONSORED ADR	COM	835699307	104	6020	SH	DEFINED	01	0
SONY CORP-SPONSORED ADR	COM	835699307	6	368	SH	DEFINED	01	1
SONOVA HOLDING-UNSPON ADR	COM	83569C102	23	966	SH	DEFINED	01	0
SONY FINANCIAL HOLD-UNS ADR	COM	835707100	9	625	SH	DEFINED	01	0
SOTHEBY'S	COM	835898107	26490	708105	SH	DEFINED	01	0
SOTHEBY'S	COM	835898107	1	37	SH	DEFINED	01	1
SONUS NETWORKS INC	COM	835916107	779	300985	SH	DEFINED	01	0
SOUFUN HOLDINGS LTD-ADR	COM	836034108	0	10	SH	DEFINED	01	0
SOURCE CAPITAL INC	COM	836144105	705	12029	SH	DEFINED	01	1
SOURCEFIRE INC	COM	83616T108	23699	400138	SH	DEFINED	01	0
SOURCEFIRE INC	COM	83616T108	8	140	SH	DEFINED	01	1
SOUTH JERSEY INDUSTRIES	COM	838518108	35999	647537	SH	DEFINED	01	0
SOUTH JERSEY INDUSTRIES	COM	838518108	25	450	SH	DEFINED	01	1
SOUTHERN CO/THE	COM	842587107	15805	336869	SH	DEFINED	01	0
SOUTHERN CO/THE	COM	842587107	1136	24214	SH	DEFINED	01	0
SOUTHERN CO/THE	COM	842587107	6512	138855	SH	DEFINED	01	1
SOUTHERN CO/THE	COM	842587107	7488	159535	SH	DEFINED	01	1
SOUTHERN COPPER CORP	COM	84265V105	50188	1335834	SH	DEFINED	01	0
SOUTHERN COPPER CORP	COM	84265V105	32	852	SH	DEFINED	01	0
SOUTHERN COPPER CORP	COM	84265V105	17358	462261	SH	DEFINED	01	1
SOUTHERN COPPER CORP	COM	84265V105	804	21396	SH	DEFINED	01	1
SOUTHSIDE BANCSHARES INC	COM	84470P109	32	1494	SH	DEFINED	01	0
SOUTHWEST AIRLINES CO	COM	844741108	94250	6991779	SH	DEFINED	01	0
SOUTHWEST AIRLINES CO	COM	844741108	273	20289	SH	DEFINED	01	0

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SOUTHWEST AIRLINES CO	COM	844741108	74	5465	SH	DEFINED	01	1
SOUTHWEST BANCORP INC/OKLA	COM	844767103	16480	1312149	SH	DEFINED	01	0
SOUTHWEST GAS CORP	COM	844895102	39885	840388	SH	DEFINED	01	0
SOUTHWESTERN ENERGY CO	COM	845467109	78775	2114187	SH	DEFINED	01	0
SOUTHWESTERN ENERGY CO	COM	845467109	364	9782	SH	DEFINED	01	0
SOUTHWESTERN ENERGY CO	COM	845467109	111	2983	SH	DEFINED	01	1
SOVRAN SELF STORAGE INC	COM	84610H108	8363	129678	SH	DEFINED	01	0
SPANSION INC-CLASS A	COM	84649R200	53209	4134378	SH	DEFINED	01	0
SPANSION INC-CLASS A	COM	84649R200	24163	1877466	SH	DEFINED	01	1
SPARK NETWORKS INC	COM	84651P100	8	1116	SH	DEFINED	01	0
SPARTAN MOTORS INC	COM	846819100	603	113528	SH	DEFINED	01	0
SPARTAN STORES INC	COM	846822104	9741	555068	SH	DEFINED	01	0
SPARTAN STORES INC	COM	846822104	2	90	SH	DEFINED	01	1
SPARTON CORP	COM	847235108	1	100	SH	DEFINED	01	1
SPECTRA ENERGY CORP	COM	847560109	86922	2826705	SH	DEFINED	01	0
SPECTRA ENERGY CORP	COM	847560109	617	20039	SH	DEFINED	01	0
SPECTRA ENERGY CORP	COM	847560109	467	15195	SH	DEFINED	01	1
SPECTRA ENERGY PARTNERS	COM	84756N109	12	297	SH	DEFINED	01	1
SPECTRANETICS CORP	COM	84760C107	2596	140085	SH	DEFINED	01	0
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	1424	190823	SH	DEFINED	01	0
SPECTRUM BRANDS HOLDINGS INC	COM	84763R101	931	16446	SH	DEFINED	01	0
SPEEDWAY MOTORSPORTS INC	COM	847788106	27	1485	SH	DEFINED	01	0
SPENDSMART PAYMENTS	COM	848324109	3	10000	SH	DEFINED	01	1
SPICY PICKLE FRANCHISING	COM	84844T100	0	1000	SH	DEFINED	01	1
SPIRIT AEROSYSTEMS HOLD-CL A	COM	848574109	39	2054	SH	DEFINED	01	0
SPIRIT AIRLINES INC	COM	848577102	70	2741	SH	DEFINED	01	0
SPIRIT AIRLINES INC	COM	848577102	21026	829092	SH	DEFINED	01	1
SPIRIT AIRLINES INC	COM	848577102	2	83	SH	DEFINED	01	1
SPIRIT REALTY CAPITAL INC	COM	84860F109	330	17373	SH	DEFINED	01	0
SPLUNK INC	COM	848637104	37699	941798	SH	DEFINED	01	0
SPLUNK INC	COM	848637104	104	2603	SH	DEFINED	01	0
SPLUNK INC	COM	848637104	1	15	SH	DEFINED	01	1
SPONGETECH DELIVERY	COM	849109103	0	19327	SH	DEFINED	01	1
SPREADTRUM COMMUNICATI-ADR	COM	849415203	2589	126239	SH	DEFINED	01	0
SPREADTRUM COMMUNICATI-ADR	COM	849415203	1332	64972	SH	DEFINED	01	1
SPRINT NEXTEL CORP	COM	852061100	115454	18591427	SH	DEFINED	01	0
SPRINT NEXTEL CORP	COM	852061100	607	97790	SH	DEFINED	01	0
SPRINT NEXTEL CORP	COM	852061100	33	5367	SH	DEFINED	01	1
SPRINT NEXTEL CORP	COM	852061100	479	77128	SH	DEFINED	01	1
SPROTT PHYSICAL SILVER	COM	85207K107	108	9635	SH	DEFINED	01	1
ST BARBARA LTD-SP ADR	COM	852278100	3	499	SH	DEFINED	01	0
STAAR SURGICAL CO	COM	852312305	17250	3064235	SH	DEFINED	01	0
STAGE STORES INC	COM	85254C305	28041	1083561	SH	DEFINED	01	0
STAG INDUSTRIAL INC	COM	85254J102	16821	790853	SH	DEFINED	01	0
STAMPS.COM INC	COM	852857200	21443	858787	SH	DEFINED	01	0
STANCORP FINANCIAL GROUP	COM	852891100	12975	303454	SH	DEFINED	01	0
STANDARD BANK GROUP-SPON ADR	COM	853118206	79	6147	SH	DEFINED	01	0
STANDARD MOTOR PRODS	COM	853666105	2001	72149	SH	DEFINED	01	0
STANDARD PACIFIC CORP	COM	85375C101	15704	1817798	SH	DEFINED	01	0
STANDARD PACIFIC CORP	COM	85375C101	111	12844	SH	DEFINED	01	0
STANDARD PACIFIC CORP	COM	85375C101	1	73	SH	DEFINED	01	1
STANDARD PARKING CORP	COM	853790103	5930	286582	SH	DEFINED	01	0
STANDEX INTERNATIONAL CORP	COM	854231107	4420	80041	SH	DEFINED	01	0
STANLEY BLACK & DECKER INC	COM	854502101	101812	1257405	SH	DEFINED	01	0
STANLEY BLACK & DECKER INC	COM	854502101	362	4466	SH	DEFINED	01	0
STANLEY BLACK & DECKER INC	COM	854502101	150	1858	SH	DEFINED	01	1
STANLEY BLACK & DECKER INC	PRF	854502705	59653	2259600	SH	DEFINED	01	0
STANLEY BLACK & DECKER INC	PRF	854502705	23	881	SH	DEFINED	01	1
STAPLES INC	COM	855030102	53181	3959508	SH	DEFINED	01	0
STAPLES INC	COM	855030102	252	18778	SH	DEFINED	01	0
STAPLES INC	COM	855030102	39	2906	SH	DEFINED	01	1
STAR SCIENTIFIC INC	COM	85517P101	24	14510	SH	DEFINED	01	0

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STAR SCIENTIFIC INC	COM	85517P101	3	2000	SH	DEFINED	01	1
STAR TRIBUNE CO	COM	85519Y100	20	627	SH	DEFINED	01	0
STAR TRIBUNE CO	WT	85519Y118	111	3481	SH	DEFINED	01	0
STAR TRIBUNE CO	COM	85519YC08	35	1098	SH	DEFINED	01	0
STARBUCKS CORP	COM	855244109	145951	2562379	SH	DEFINED	01	0
STARBUCKS CORP	COM	855244109	1189	20880	SH	DEFINED	01	0
STARBUCKS CORP	COM	855244109	73593	1292681	SH	DEFINED	01	1
STARBUCKS CORP	COM	855244109	1033	18138	SH	DEFINED	01	1
STATE AUTO FINANCIAL CORP	COM	855707105	5944	341201	SH	DEFINED	01	0
STARWOOD PROPERTY TRUST INC	COM	85571B105	10552	380101	SH	DEFINED	01	0
STARWOOD PROPERTY TRUST INC	COM	85571B105	28	1000	SH	DEFINED	01	1
STARWOOD PROPERTY TRUST INC	CONV BND	85571BAA3	5497	5000000	PRN	DEFINED	01	0
STARZ - LIBERTY CAPITAL	COM	85571Q102	6968	314550	SH	DEFINED	01	0
STARZ - LIBERTY CAPITAL	COM	85571Q102	2	97	SH	DEFINED	01	1
STARWOOD HOTELS & RESORTS	COM	85590A401	198550	3115456	SH	DEFINED	01	0
STARWOOD HOTELS & RESORTS	COM	85590A401	355	5568	SH	DEFINED	01	0
STARWOOD HOTELS & RESORTS	COM	85590A401	110	2008	SH	DEFINED	01	1
STATE BANK FINANCIAL CORP	COM	856190103	34	2066	SH	DEFINED	01	0
STATE STREET CORP	COM	857477103	126285	2136851	SH	DEFINED	01	0
STATE STREET CORP	COM	857477103	964	16317	SH	DEFINED	01	0
STATE STREET CORP	COM	857477103	82	1384	SH	DEFINED	01	1
STATE STREET CORP	COM	857477103	433	7322	SH	DEFINED	01	1
STATE STREET CORP	PRF	857477509	2	83	SH	DEFINED	01	1
STATOIL ASA-SPON ADR	COM	85771P102	111	4502	SH	DEFINED	01	0
STATOIL ASA-SPON ADR	COM	85771P102	5	189	SH	DEFINED	01	1
STEEL DYNAMICS INC	COM	858119100	42480	2676619	SH	DEFINED	01	0
STEEL DYNAMICS INC	COM	858119100	38	2400	SH	DEFINED	01	1
STEELCASE INC-CL A	COM	858155203	17205	1167967	SH	DEFINED	01	0
STEIN MART INC	COM	858375108	838	100022	SH	DEFINED	01	0
STEINHOFF INTL-UNSPON ADR	COM	85846Q101	0	20	SH	DEFINED	01	0
STEINWAY MUSICAL INSTRUMENTS	COM	858495104	4793	199470	SH	DEFINED	01	0
STELLUS CAPITAL INVESTMENT C	COM	858568108	9	576	SH	DEFINED	01	0
STELLARONE CORP	COM	85856G100	24	1506	SH	DEFINED	01	0
STEMCELLS INC NEW	COM	85857R204	0	168	SH	DEFINED	01	1
STEPAN CO	COM	858586100	12775	202453	SH	DEFINED	01	0
STERICYCLE INC	COM	858912108	51704	486962	SH	DEFINED	01	0
STERICYCLE INC	COM	858912108	377	3549	SH	DEFINED	01	0
STERICYCLE INC	COM	858912108	2683	25285	SH	DEFINED	01	1
STERICYCLE INC	COM	858912108	93	876	SH	DEFINED	01	1
STERIS CORP	COM	859152100	15754	378634	SH	DEFINED	01	0
STERIS CORP	COM	859152100	12	300	SH	DEFINED	01	1
STERLING BANCORP-N Y	COM	859158107	20796	2046900	SH	DEFINED	01	0
STERLING BANCORP-N Y	COM	859158107	1	140	SH	DEFINED	01	1
STERLING CONSTRUCTION CO	COM	859241101	10558	969500	SH	DEFINED	01	0
STERLING FINL CORP/SPOKANE	COM	859319303	861	39661	SH	DEFINED	01	0
STERLITE INDUSTRIES INDI-ADR	COM	859737207	10	1500	SH	DEFINED	01	0
STERLITE INDUSTRIES (INDIA) LT	CONV BND	859737AB4	343	350000	PRN	DEFINED	01	0
STEVIA CORP	COM	86031P106	1	2000	SH	DEFINED	01	1
STEWART ENTERPRISES INC-CL A	COM	860370105	20305	2185753	SH	DEFINED	01	0
STEWART INFORMATION SERVICES	COM	860372101	1912	75078	SH	DEFINED	01	0
STIFEL FINANCIAL CORP	COM	860630102	8824	254502	SH	DEFINED	01	0
STIFEL FINANCIAL CORP	COM	860630102	1	42	SH	DEFINED	01	1
STILLWATER MINING CO	COM	86074Q102	8608	665749	SH	DEFINED	01	0
STMICROELECTRONICS NV-NY SHS	COM	861012102	7	912	SH	DEFINED	01	0
STONE ENERGY CORP	COM	861642106	17287	794923	SH	DEFINED	01	0
STONE ENERGY CORP	CONV BND	861642AL0	4061	4420000	PRN	DEFINED	01	0
STONERIDGE INC	COM	86183P102	14	1835	SH	DEFINED	01	0
STONEMOR PARTNERS	COM	86183Q100	146	5800	SH	DEFINED	01	1
STORA ENSO OYJ-SPONS ADR	COM	86210M106	10	1494	SH	DEFINED	01	0
STRASBAUGH	COM	86260A101	0	3	SH	DEFINED	01	1
STRATEGIC HOTELS & RESORTS I	COM	86272T106	6222	745183	SH	DEFINED	01	0
STRATEGIC HOTELS & RESORTS I	COM	86272T106	4	452	SH	DEFINED	01	1

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STRATEGIC HOTELS & RESORTS INC PRF		86272T304	57	2296	SH	DEFINED	01	0
STRATEGIC HOTELS & RESORTS INC PRF		86272T403	88	3557	SH	DEFINED	01	0
STRATS TRUST FOR NEWS	PRF	863117206	8	300	SH	DEFINED	01	1
STRATUS PROPERTIES INC	COM	863167201	7	427	SH	DEFINED	01	0
STRAYER EDUCATION INC	COM	863236105	1193	24649	SH	DEFINED	01	0
STRYKER CORP	COM	863667101	24343	372887	SH	DEFINED	01	0
STRYKER CORP	COM	863667101	526	8058	SH	DEFINED	01	0
STRYKER CORP	COM	863667101	3146	48228	SH	DEFINED	01	1
STRYKER CORP	COM	863667101	159	2433	SH	DEFINED	01	1
STURM RUGER & CO INC	COM	864159108	7883	155397	SH	DEFINED	01	0
STURM RUGER & CO INC	COM	864159108	1	21	SH	DEFINED	01	1
SUBSEA 7 SA-SPON ADR	COM	864323100	20	852	SH	DEFINED	01	0
SUBURBAN PROPANE PARTNRS	COM	864482104	208	4673	SH	DEFINED	01	1
SUEZ ENVIRONNEMEN-UNSPON ADR	COM	864691100	6	958	SH	DEFINED	01	0
SUFFOLK BANCORP	COM	864739107	34	2405	SH	DEFINED	01	0
SUFFOLK BANCORP	COM	864739107	9	660	SH	DEFINED	01	1
SUCAMPO PHARMACEUTICALS-CL A	COM	864909106	16	2446	SH	DEFINED	01	0
SULPHCO INC	COM	865378103	0	1000	SH	DEFINED	01	1
SUMCO CORP-UNSPON ADR	COM	86558P109	0	10	SH	DEFINED	01	0
SUMITOMO CHEMICAL CO-UNS ADR	COM	865612105	1	73	SH	DEFINED	01	0
SUMITOMO CORP-SPON ADR	COM	865613103	45	3577	SH	DEFINED	01	0
SUMITOMO MITSUI-SPONS ADR	COM	86562M209	210	25624	SH	DEFINED	01	0
SUMITOMO MITSUI-SPONS ADR	COM	86562M209	13	1558	SH	DEFINED	01	1
SUMITOMO MITSUI TR-SPON ADR	COM	86562X106	67	14180	SH	DEFINED	01	0
SUMITOMO MITSUI TR-SPON ADR	COM	86562X106	3	579	SH	DEFINED	01	1
SUMMER INFANT INC	COM	865646103	1	298	SH	DEFINED	01	0
SUMMIT HOTEL PROPERTIES INC	COM	866082100	29228	2791647	SH	DEFINED	01	0
SUN BANCORP INC-NJ	COM	86663B102	9	2608	SH	DEFINED	01	0
SUN COMMUNITIES INC	COM	866674104	1981	40123	SH	DEFINED	01	0
SUN COMMUNITIES INC	COM	866674104	94	1913	SH	DEFINED	01	1
SUN HUNG KAI PROP LTD-SP ADR	COM	86676H302	51	3810	SH	DEFINED	01	0
SUN LIFE FINANCIAL INC	COM	866796105	6270	229754	SH	DEFINED	01	0
SUN LIFE FINANCIAL INC	COM	866796105	2	75	SH	DEFINED	01	1
SUN HYDRAULICS CORP	COM	866942105	4132	127085	SH	DEFINED	01	0
SUNCOR ENERGY INC	COM	867224107	60527	2016883	SH	DEFINED	01	0
SUNCOR ENERGY INC	COM	867224107	71	2361	SH	DEFINED	01	1
SUNCOKE ENERGY INC	COM	86722A103	4322	264653	SH	DEFINED	01	0
SUNCOKE ENERGY INC	COM	86722A103	85	5206	SH	DEFINED	01	1
SUNCORP GROUP L-UNSPON ADR	COM	86723Y100	16	1290	SH	DEFINED	01	0
SUNESIS PHARMACEUTICALS INC	COM	867328601	444	81141	SH	DEFINED	01	0
SUNERGY INC PAR \$.001	COM	86732G306	1	1464555	SH	DEFINED	01	1
SUNOCO LOGISTICS	COM	86764L108	139	2131	SH	DEFINED	01	1
SUNPOWER CORP	COM	867652406	1690	146461	SH	DEFINED	01	0
SUNSTONE HOTEL INVESTORS INC	COM	867892101	26141	2123603	SH	DEFINED	01	0
SUNSTONE HOTEL INVESTORS INC	COM	867892101	2	186	SH	DEFINED	01	1
SUNTRUST BANKS INC	COM	867914103	40240	1396687	SH	DEFINED	01	0
SUNTRUST BANKS INC	COM	867914103	433	15018	SH	DEFINED	01	0
SUNTRUST BANKS INC	COM	867914103	92122	3199788	SH	DEFINED	01	1
SUNTRUST BANKS INC	COM	867914103	182	6036	SH	DEFINED	01	1
SUPERCONDUCTOR	COM	867931404	0	16	SH	DEFINED	01	1
SUNTECH POWER HOLDINGS-ADR	COM	86800C104	0	40	SH	DEFINED	01	0
SUPER MICRO COMPUTER INC	COM	86800U104	1104	97848	SH	DEFINED	01	0
SUPERIOR ENERGY SERVICES INC	COM	868157108	86846	3343995	SH	DEFINED	01	0
SUPERIOR ENERGY SERVICES INC	COM	868157108	4	157	SH	DEFINED	01	0
SUPERIOR ENERGY SERVICES INC	COM	868157108	6341	244266	SH	DEFINED	01	1
SUPERIOR ENERGY SERVICES INC	COM	868157108	27	1042	SH	DEFINED	01	1
SUPERIOR INDUSTRIES INTL	COM	868168105	2218	118722	SH	DEFINED	01	0
SUPERIOR TELECOM INC	COM	868365107	0	3000	SH	DEFINED	01	1
SUPERMEDIA INC	COM	868447103	8	2136	SH	DEFINED	01	0
SUPERMEDIA INC	COM	868447103	6	1565	SH	DEFINED	01	0
SUPERMEDIA INC	COM	868447103	3	815	SH	DEFINED	01	0
SUPERNUS PHARMACEUTICALS INC	COM	868459108	4145	737440	SH	DEFINED	01	0

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SUPERTEX INC	COM	868532102	859	38664	SH	DEFINED	01	0
SUPERVALU INC	COM	868536103	2234	443130	SH	DEFINED	01	0
SUPERVALU INC	COM	868536103	4	736	SH	DEFINED	01	1
SUPPORT.COM INC	COM	86858W101	13	3174	SH	DEFINED	01	0
SUPPORT.COM INC	COM	86858W101	1	195	SH	DEFINED	01	1
SURGUTNEFTEGAZ-SP ADR PREF	COM	868861105	44	6362	SH	DEFINED	01	0
SURGUTNEFTEGAS-SP ADR	COM	868861204	102	11369	SH	DEFINED	01	0
SURMODICS INC	COM	868873100	1212	44476	SH	DEFINED	01	0
SUSQUEHANNA BANCSHARES INC	COM	869099101	39685	3192859	SH	DEFINED	01	0
SUSSER HOLDINGS CORP	COM	869233106	5388	105440	SH	DEFINED	01	0
SVENSKA CELLULOZA AB-SP ADR	COM	869587402	68	2645	SH	DEFINED	01	0
SVENSKA HANDELSB-A-UNSP ADR	COM	86959C103	60	2702	SH	DEFINED	01	0
SUZANO PAPEL E CELULO-SP ADR	COM	86959K105	0	40	SH	DEFINED	01	0
SWATCH GROUP AG/THE-UNSP ADR	COM	870123106	52	1793	SH	DEFINED	01	0
SWATCH GROUP AG/THE-UNSP ADR	COM	870123106	2	66	SH	DEFINED	01	1
SWEDBANK AB-ADR	COM	870195104	77	3371	SH	DEFINED	01	0
SWEDBANK AB-ADR	COM	870195104	6	251	SH	DEFINED	01	1
SWEDISH EXPORT CR CORP	PRF	870297603	156	17600	SH	DEFINED	01	1
SWEDISH EXPORT CR CORP	PRF	870297801	185	21473	SH	DEFINED	01	1
SWEDISH MATCH AB-UNSPON ADR	COM	870309606	2	150	SH	DEFINED	01	0
SWIFT ENERGY CO	COM	870738101	3885	262359	SH	DEFINED	01	0
SWIFT ENERGY CO	COM	870738101	5	335	SH	DEFINED	01	1
SWIFT TRANSPORTATION CO	COM	87074U101	34333	2421200	SH	DEFINED	01	0
SWIRE PACIFIC LTD-SP ADR A	COM	870794302	8	650	SH	DEFINED	01	0
SWISHER HYGIENE INC	COM	870808102	22	17893	SH	DEFINED	01	0
SWISS HELVETIA FUND INC	COM	870875101	23	1901	SH	DEFINED	01	1
SWISS RE LTD-SPN ADR	COM	870886108	94	1150	SH	DEFINED	01	0
SWISSCOM AG-SPONSORED ADR	COM	871013108	71	1527	SH	DEFINED	01	0
SYKES ENTERPRISES INC	COM	871237103	4396	275352	SH	DEFINED	01	0
SYMANTEC CORP	COM	871503108	367362	14884994	SH	DEFINED	01	0
SYMANTEC CORP	COM	871503108	474	19205	SH	DEFINED	01	0
SYMANTEC CORP	COM	871503108	1667	67543	SH	DEFINED	01	1
SYMANTEC CORP	COM	871503108	47	1908	SH	DEFINED	01	1
SYMANTEC CORP	CONV BND	871503AF5	6137	4757000	PRN	DEFINED	01	0
SYMANTEC CORP	CONV BND	871503AF5	8	6000	PRN	DEFINED	01	1
SYMETRA FINANCIAL CORP	COM	87151Q106	31948	2382281	SH	DEFINED	01	0
SYMMETRICOM INC	COM	871543104	5905	1300732	SH	DEFINED	01	0
SYMMETRY MEDICAL INC	COM	871546206	16277	1421631	SH	DEFINED	01	0
SYMRISE AG-UNSPON ADR	COM	87155N109	73	1833	SH	DEFINED	01	0
SYNACOR INC	COM	871561106	1	440	SH	DEFINED	01	0
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	9204	296618	SH	DEFINED	01	0
SYNAPTICS INC	COM	87157D109	9989	245506	SH	DEFINED	01	0
SYNAPTICS INC	COM	87157D109	56036	1377134	SH	DEFINED	01	1
SYNAPTICS INC	COM	87157D109	12	300	SH	DEFINED	01	1
SYNAGEVA BIOPHARMA CORP	COM	87159A103	5202	94717	SH	DEFINED	01	0
SYNOPSIS INC	COM	871607107	474457	13223422	SH	DEFINED	01	0
SYNOPSIS INC	COM	871607107	1527	42539	SH	DEFINED	01	1
SYNGENTA AG-ADR	COM	87160A100	263	3145	SH	DEFINED	01	0
SYNGENTA AG-ADR	COM	87160A100	111	1331	SH	DEFINED	01	1
SYNOVUS FINANCIAL CORP	COM	87161C105	5839	2107844	SH	DEFINED	01	0
SYNTEL INC	COM	87162H103	743	11009	SH	DEFINED	01	0
SYNTEL INC	COM	87162H103	19	285	SH	DEFINED	01	1
SYNTA PHARMACEUTICALS CORP	COM	87162T206	26	3084	SH	DEFINED	01	0
SYNNEX CORP	COM	87162W100	4904	132554	SH	DEFINED	01	0
SYNNEX CORP	COM	87162W100	3	80	SH	DEFINED	01	1
SYNTROLEUM CORP	COM	871630109	1	3584	SH	DEFINED	01	1
SYNERGY PHARMACEUTICALS INC	COM	871639308	723	119167	SH	DEFINED	01	0
SYNTAX BRILLIAN CORP	COM	87163L103	0	600	SH	DEFINED	01	1
SYNUTRA INTERNATIONAL INC	COM	87164C102	5	1128	SH	DEFINED	01	0
SYNERGY RESOURCES CORP	COM	87164P103	18	2563	SH	DEFINED	01	0
SYPRIS SOLUTIONS INC	COM	871655106	3	690	SH	DEFINED	01	0
SYSCO CORP	COM	871829107	80344	2284423	SH	DEFINED	01	0



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SYSCO CORP	COM	871829107	595	16939	SH	DEFINED	01	0
SYSCO CORP	COM	871829107	394	11305	SH	DEFINED	01	1
SYSTEMAX INC	COM	871851101	14	1394	SH	DEFINED	01	0
TCF FINANCIAL CORP	COM	872275102	42188	2819916	SH	DEFINED	01	0
TCF FINANCIAL CORP	COM	872275102	12228	817955	SH	DEFINED	01	1
TCF FINL CORP PERPTL PFD	PRF	872277207	4	155	SH	DEFINED	01	1
TC PIPELINES LP UNIT	COM	87233Q108	24	500	SH	DEFINED	01	1
TCW STRATEGIC INCOME	COM	872340104	108	18584	SH	DEFINED	01	1
TDK CORP-SPONSORED ADR	COM	872351408	3	90	SH	DEFINED	01	0
TD AMERITRADE HOLDING CORP	COM	87236Y108	66235	3212104	SH	DEFINED	01	0
TECO ENERGY INC	COM	872375100	48306	2710715	SH	DEFINED	01	0
TECO ENERGY INC	COM	872375100	130	7317	SH	DEFINED	01	0
TECO ENERGY INC	COM	872375100	802	45030	SH	DEFINED	01	1
TEL OFFSHORE TRUST UBI	COM	872382106	0	2	SH	DEFINED	01	1
TESSCO TECHNOLOGIES INC	COM	872386107	8	364	SH	DEFINED	01	0
TCP CAPITAL CORP	COM	87238Q103	6	377	SH	DEFINED	01	0
TFS FINANCIAL CORP	COM	87240R107	5	460	SH	DEFINED	01	0
TFS FINANCIAL CORP	COM	87240R107	22	2000	SH	DEFINED	01	1
T.G.C. INDUSTRIES INC	COM	872417308	7315	738907	SH	DEFINED	01	0
THL CREDIT INC	COM	872438106	26	1670	SH	DEFINED	01	0
TICC CAPITAL CORP	COM	87244T109	33	3367	SH	DEFINED	01	0
TICC CAPITAL CORP	COM	87244T109	176	17700	SH	DEFINED	01	1
TJX COMPANIES INC	COM	872540109	691825	14798420	SH	DEFINED	01	0
TJX COMPANIES INC	COM	872540109	5748	122952	SH	DEFINED	01	0
TJX COMPANIES INC	COM	872540109	4102	87765	SH	DEFINED	01	1
TJX COMPANIES INC	COM	872540109	114	2445	SH	DEFINED	01	1
TMK OAO-SPON ADR	COM	87260R300	0	10	SH	DEFINED	01	0
TMS INTERNATIONAL CORP-A	COM	87261Q103	13993	1060066	SH	DEFINED	01	0
TRC COS INC	COM	872625108	6	1020	SH	DEFINED	01	0
TNT EXPRESS NV-ADR	COM	87262N109	13	1729	SH	DEFINED	01	0
TRW AUTOMOTIVE INC	CONV BND	87264MAH2	2834	1470000	PRN	DEFINED	01	0
TRW AUTOMOTIVE HOLDINGS CORP	COM	87264S106	32078	583275	SH	DEFINED	01	0
TRW AUTOMOTIVE HOLDINGS CORP	COM	87264S106	136	2466	SH	DEFINED	01	1
TRI POINTE HOMES INC	COM	87265H109	5942	294880	SH	DEFINED	01	0
TRI POINTE HOMES INC	COM	87265H109	2154	107909	SH	DEFINED	01	1
TTM TECHNOLOGIES	COM	87305R109	1784	234861	SH	DEFINED	01	0
TTM TECHNOLOGIES INC	CONV BND	87305RAC3	4187	4200000	PRN	DEFINED	01	0
TW TELECOM INC	COM	87311L104	29064	1153756	SH	DEFINED	01	0
TW TELECOM INC	COM	87311L104	5	200	SH	DEFINED	01	1
TAHOE RESOURCES INC	COM	873868103	17	970	SH	DEFINED	01	0
TAISEI CORP-UNSPONSORED ADR	COM	874018203	3	110	SH	DEFINED	01	0
TAIWAN SEMICONDUCTOR-SP ADR	COM	874039100	61814	3595849	SH	DEFINED	01	0
TAIWAN SEMICONDUCTOR-SP ADR	COM	874039100	23847	1387246	SH	DEFINED	01	0
TAIWAN SEMICONDUCTOR-SP ADR	COM	874039100	23	1313	SH	DEFINED	01	0
TAIWAN SEMICONDUCTOR-SP ADR	COM	874039100	29992	1743810	SH	DEFINED	01	1
TAIWAN SEMICONDUCTOR-SP ADR	COM	874039100	17	1017	SH	DEFINED	01	1
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	6234	385974	SH	DEFINED	01	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	0	22	SH	DEFINED	01	1
TAKE-TWO INTERACTIVE SOFTWARE	CONV BND	874054AC3	4737	4130000	PRN	DEFINED	01	0
TAKEDA PHARMACEUTIC-SP ADR	COM	874060205	158	5785	SH	DEFINED	01	0
TAL EDUCATION GROUP- ADR	COM	874080104	0	10	SH	DEFINED	01	0
TAL INTERNATIONAL GROUP INC	COM	874083108	17023	375717	SH	DEFINED	01	0
TAL INTERNATIONAL GROUP INC	COM	874083108	122	2703	SH	DEFINED	01	0
TAL INTERNATIONAL GROUP INC	COM	874083108	5557	122644	SH	DEFINED	01	1
TALISMAN ENERGY INC	COM	87425E103	1456	118765	SH	DEFINED	01	0
TALISMAN ENERGY INC	COM	87425E103	51	4173	SH	DEFINED	01	1
TALON THERAPEUTICS INC	COM	87484H104	1	1250	SH	DEFINED	01	1
TANGER FACTORY OUTLET CENTER	COM	875465106	29669	820069	SH	DEFINED	01	0
TANGER FACTORY OUTLET CENTER	COM	875465106	136	3756	SH	DEFINED	01	0
TANGER FACTORY OUTLET CENTER	COM	875465106	5	148	SH	DEFINED	01	1
TANGOE INC/CT	COM	87582Y108	6763	545870	SH	DEFINED	01	0
TANGOE INC/CT	COM	87582Y108	0	18	SH	DEFINED	01	1

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TAOMEE HOLDINGS LTD-SP ADR	COM	87600Y106	0	10	SH	DEFINED	01	0
TAPESTRY PHARMS INC CHG	COM	876031204	0	50	SH	DEFINED	01	1
TARGACEPT INC	COM	87611R306	13	2970	SH	DEFINED	01	0
TARGA RESOURCES PARTNERS	COM	87611X105	317	6898	SH	DEFINED	01	1
TARGET CORP	COM	87612E106	210110	3069544	SH	DEFINED	01	0
TARGET CORP	COM	87612E106	1241	18135	SH	DEFINED	01	0
TARGET CORP	COM	87612E106	2869	41919	SH	DEFINED	01	1
TARGA RESOURCES CORP	COM	87612G101	994	14623	SH	DEFINED	01	0
TASER INTERNATIONAL INC	COM	87651B104	35	4363	SH	DEFINED	01	0
TATA COMMUNICATIONS-ADR	COM	876564105	3	420	SH	DEFINED	01	0
TATA MOTORS LTD-SPON ADR	COM	876568502	392	16079	SH	DEFINED	01	0
TATA MOTORS LTD-SPON ADR	COM	876568502	31	1254	SH	DEFINED	01	1
TATE & LYLE PLC-SPONS ADR	COM	876570607	6	125	SH	DEFINED	01	0
TAUBMAN CENTERS INC	COM	876664103	55746	717781	SH	DEFINED	01	0
TAUBMAN CENTERS INC	COM	876664103	13	173	SH	DEFINED	01	1
TAYLOR CAPITAL GROUP INC	COM	876851106	289	18063	SH	DEFINED	01	0
TEAM INC	COM	878155100	536	13054	SH	DEFINED	01	0
TEAM INC	COM	878155100	1	35	SH	DEFINED	01	1
TEAM HEALTH HOLDINGS INC	COM	87817A107	2885	79319	SH	DEFINED	01	0
TEAM HEALTH HOLDINGS INC	COM	87817A107	0	5	SH	DEFINED	01	1
TEARLAB CORP	COM	878193101	416	60275	SH	DEFINED	01	0
TECH DATA CORP	COM	878237106	4491	98472	SH	DEFINED	01	0
TECHNE CORP	COM	878377100	10199	150325	SH	DEFINED	01	0
TECHNICOLOR-SPON ADR	COM	878520204	20	4790	SH	DEFINED	01	0
TECHNIP SA-ADR	COM	878546209	28	1110	SH	DEFINED	01	0
TECHNIP SA-ADR	COM	878546209	4	148	SH	DEFINED	01	1
TECHTRONIC INDUSTRIES-SP ADR	COM	87873R101	2	181	SH	DEFINED	01	0
TECHTRONIC INDUSTRIES-SP ADR	COM	87873R101	7	605	SH	DEFINED	01	1
TECK COMINCO LTD-CL B	COM	878742204	5121	181766	SH	DEFINED	01	1
TECK COMINCO LTD-CL B	COM	878742204	1	50	SH	DEFINED	01	1
TECHTARGET	COM	87874R100	6114	1250531	SH	DEFINED	01	0
TECTONIC NETWORK INC	COM	878769108	0	150	SH	DEFINED	01	1
TECUMSEH PRODUCTS CO-CLASS B	COM	878895101	341	40925	SH	DEFINED	01	0
TECUMSEH PRODUCTS CO-CLASS A	COM	878895200	11	1210	SH	DEFINED	01	0
TEKNOLOGY CORP	COM	878919208	0	300	SH	DEFINED	01	1
TEJON RANCH CO	COM	879080109	3957	132875	SH	DEFINED	01	0
TEJON RANCH CO	COM	879080109	6	200	SH	DEFINED	01	1
TELECOM ARGENTINA SA-SP ADR	COM	879273209	3	173	SH	DEFINED	01	0
TELECOM NEW ZEALAND-SP ADR	COM	879278208	45	4457	SH	DEFINED	01	0
TELECOM ITALIA SPA-SPON ADR	COM	87927Y102	9	1250	SH	DEFINED	01	0
TELECOM ITALIA SPA-SPON ADR	COM	87927Y102	1	184	SH	DEFINED	01	1
TELECOM ITALIA SPA-SPON ADR	COM	87927Y201	20	3359	SH	DEFINED	01	0
TELECOM ITALIA SPA-SPON ADR	COM	87927Y201	2	315	SH	DEFINED	01	1
TELECOMMUNICATION SYSTEMS-A	COM	87929J103	4	2010	SH	DEFINED	01	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	18274	232971	SH	DEFINED	01	0
TELEFIX COMMUNICATIONS	COM	879366102	0	6800	SH	DEFINED	01	1
TELEFLEX INC	COM	879369106	119386	1412696	SH	DEFINED	01	0
TELEFLEX INC	COM	879369106	9	112	SH	DEFINED	01	1
TELEFONICA BRASIL-ADR	COM	87936R106	7887	295616	SH	DEFINED	01	0
TELEFONICA BRASIL-ADR	COM	87936R106	20	767	SH	DEFINED	01	1
TELEFONICA SA-SPON ADR	COM	879382208	31816	2354944	SH	DEFINED	01	0
TELEFONICA SA-SPON ADR	COM	879382208	18	1345	SH	DEFINED	01	0
TELEFONICA SA-SPON ADR	COM	879382208	192	14242	SH	DEFINED	01	1
TELEPHONE & DATA SYSTEMS	PRF	879433795	1	49	SH	DEFINED	01	1
TELEPHONE AND DATA SYSTEMS	COM	879433829	16454	780854	SH	DEFINED	01	0
TELEPHONE AND DATA SYSTEMS	COM	879433829	5	223	SH	DEFINED	01	1
TELEPHONE & DATA SYSTEMS	PRF	879433837	4	156	SH	DEFINED	01	1
TELEPHONE & DATA SYS INC	PRF	879433845	4	152	SH	DEFINED	01	1
TELEPHONE AND DATA	PRF	879433852	7	295	SH	DEFINED	01	1
TELEKOM AUSTRIA AG-ADR	COM	87943Q109	0	13	SH	DEFINED	01	0
TELENOR ASA-ADR	COM	87944W105	15	232	SH	DEFINED	01	0
TELENAV INC	COM	879455103	158	24573	SH	DEFINED	01	0

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TELE2 AB-B-UNSPON ADR	COM	87952P307	2	250	SH	DEFINED	01	0
TELKOM SOUTH AFRICA-SPON ADR	COM	879603108	4	640	SH	DEFINED	01	0
TELIASONERA AB-UNSPON ADR	COM	87960M205	13	878	SH	DEFINED	01	0
TELLABS INC	COM	879664100	9075	4342446	SH	DEFINED	01	0
TELLABS INC	COM	879664100	11	5285	SH	DEFINED	01	1
TELSTRA CORP-ADR	COM	87969N204	112	4626	SH	DEFINED	01	0
TELSTRA CORP-ADR	COM	87969N204	232	9874	SH	DEFINED	01	1
TELULAR CORP	COM	87970T208	11	1092	SH	DEFINED	01	0
TELETECH HOLDINGS INC	COM	879939106	13200	622313	SH	DEFINED	01	0
TEMPLETON DRAGON	COM	88018T101	232	8296	SH	DEFINED	01	1
TEMPLETON EMERGING MKTS	COM	880191101	17	818	SH	DEFINED	01	1
TEMPLETON EMERGING	COM	880192109	2865	174991	SH	DEFINED	01	1
TEMPLETON GLOBAL INCOME	COM	880198106	121	12916	SH	DEFINED	01	1
TEMPLETON RUSSIA & EAST	COM	88022F105	135	9095	SH	DEFINED	01	1
TEMPUR-PEDIC INTERNATIONAL	COM	88023U101	6203	124979	SH	DEFINED	01	0
TENAGA NASIONAL-SPONS ADR	COM	880277108	0	35	SH	DEFINED	01	0
TENARIS SA-ADR	COM	88031M109	623	15281	SH	DEFINED	01	0
TENARIS SA-ADR	COM	88031M109	16991	416729	SH	DEFINED	01	1
TENARIS SA-ADR	COM	88031M109	3	75	SH	DEFINED	01	1
TENCENT HOLDINGS LTD-UNS ADR	COM	88032Q109	121	3811	SH	DEFINED	01	0
TENCENT HOLDINGS LTD-UNS ADR	COM	88032Q109	3	101	SH	DEFINED	01	1
TENET HEALTHCARE CORP	COM	88033G407	11359	238750	SH	DEFINED	01	0
TENET HEALTHCARE CORP	COM	88033G407	138	2906	SH	DEFINED	01	0
TENET HEALTHCARE CORP	COM	88033G407	19	398	SH	DEFINED	01	1
TENNANT CO	COM	880345103	13176	271355	SH	DEFINED	01	0
TENNECO INC	COM	880349105	52442	1334065	SH	DEFINED	01	0
TENNESSEE VLY AUTH PWR	PRF	880591300	775	28706	SH	DEFINED	01	1
TENNESSEE VALLEY AUTH	PRF	880591409	309	11561	SH	DEFINED	01	1
TERADATA CORP	COM	88076W103	88483	1512299	SH	DEFINED	01	0
TERADATA CORP	COM	88076W103	440	7523	SH	DEFINED	01	0
TERADATA CORP	COM	88076W103	19	317	SH	DEFINED	01	1
TERADYNE INC	COM	880770102	176850	10903027	SH	DEFINED	01	0
TERADYNE INC	COM	880770102	86	5303	SH	DEFINED	01	0
TERADYNE INC	COM	880770102	246	15200	SH	DEFINED	01	1
TERADYNE INC	COM	880770102	2	124	SH	DEFINED	01	1
TEREX CORP	COM	880779103	64770	1881804	SH	DEFINED	01	0
TEREX CORP	COM	880779103	37999	1104312	SH	DEFINED	01	1
TEREX CORP	COM	880779103	281	8170	SH	DEFINED	01	1
TERNIUM SA-SPONSORED ADR	COM	880890108	4	182	SH	DEFINED	01	0
TERRA NITROGEN CO LP	COM	881005201	45	204	SH	DEFINED	01	1
TERRITORIAL BANCORP INC	COM	88145X108	17	718	SH	DEFINED	01	0
TERRENO REALTY CORP	COM	88146M101	11794	655934	SH	DEFINED	01	0
TESARO INC	COM	881569107	9920	451687	SH	DEFINED	01	0
TESCO PLC-SPONSORED ADR	COM	881575302	113	6497	SH	DEFINED	01	0
TESCO PLC-SPONSORED ADR	COM	881575302	2	92	SH	DEFINED	01	1
TESCO CORP	COM	88157K101	17661	1319169	SH	DEFINED	01	0
TESCO CORP	COM	88157K101	0	9	SH	DEFINED	01	1
TESORO CORP	COM	881609101	75810	1294765	SH	DEFINED	01	0
TESORO CORP	COM	881609101	224	3829	SH	DEFINED	01	0
TESORO CORP	COM	881609101	994	16984	SH	DEFINED	01	1
TESLA MOTORS INC	COM	88160R101	15429	407211	SH	DEFINED	01	0
TESLA MOTORS INC	COM	88160R101	67	1772	SH	DEFINED	01	1
TESORO LOGISTICS LTD	COM	88160T107	49	914	SH	DEFINED	01	1
TEVA PHARMACEUTICAL-SP ADR	COM	881624209	36853	928748	SH	DEFINED	01	0
TEVA PHARMACEUTICAL-SP ADR	COM	881624209	531	13383	SH	DEFINED	01	1
TETRA TECHNOLOGIES INC	COM	88162F105	59697	5818442	SH	DEFINED	01	0
TETRA TECH INC	COM	88162G103	21091	691710	SH	DEFINED	01	0
TESSERA TECHNOLOGIES INC	COM	88164L100	3568	190346	SH	DEFINED	01	0
TESSERA TECHNOLOGIES INC	COM	88164L100	3143	167643	SH	DEFINED	01	1
TESSERA TECHNOLOGIES INC	COM	88164L100	7	389	SH	DEFINED	01	1
TETON ADVISORS INC-CLASS B	COM	88165Y101	0	3	SH	DEFINED	01	0
TEUCURIUM CORN ETF	COM	88166A102	11	257	SH	DEFINED	01	1

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TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	17026	420911	SH	DEFINED	01	0
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	4	100	SH	DEFINED	01	1
TEXAS INDUSTRIES INC	COM	882491103	6960	110293	SH	DEFINED	01	0
TEXAS INDUSTRIES INC	COM	882491103	5790	91733	SH	DEFINED	01	1
TEXAS INDUSTRIES INC	COM	882491103	57	904	SH	DEFINED	01	1
TEXAS INSTRUMENTS INC	COM	882508104	87731	2472666	SH	DEFINED	01	0
TEXAS INSTRUMENTS INC	COM	882508104	1092	30786	SH	DEFINED	01	0
TEXAS INSTRUMENTS INC	COM	882508104	450	12670	SH	DEFINED	01	1
TEXAS ROADHOUSE INC	COM	882681109	31804	1575244	SH	DEFINED	01	0
TEXAS ROADHOUSE INC	COM	882681109	1	62	SH	DEFINED	01	1
TEXFI INDUSTRIES INC	COM	882895105	0	500	SH	DEFINED	01	1
THAI FUND INC	COM	882904105	31	1300	SH	DEFINED	01	1
TEXTRON INC	COM	883203101	12627	423582	SH	DEFINED	01	0
TEXTRON INC	COM	883203101	226	7567	SH	DEFINED	01	0
TEXTRON INC	COM	883203101	196	6590	SH	DEFINED	01	1
THATLOOK.COM INC +	COM	883265100	0	500	SH	DEFINED	01	1
THE9 LIMITED ADR	COM	88337K104	0	130	SH	DEFINED	01	1
THERAVANCE INC	COM	88338T104	161	6815	SH	DEFINED	01	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	171267	2238925	SH	DEFINED	01	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	762	9965	SH	DEFINED	01	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	192526	2517349	SH	DEFINED	01	1
THERMO FISHER SCIENTIFIC INC	COM	883556102	366	4791	SH	DEFINED	01	1
THERMON GROUP HOLDINGS INC	COM	88362T103	4108	184957	SH	DEFINED	01	0
THOMAS COOK GROUP-UNSP ADR	COM	884344102	1	160	SH	DEFINED	01	0
THOMAS PROPERTIES GROUP	COM	884453101	11	2097	SH	DEFINED	01	0
THOMSON REUTERS CORP	COM	884903105	650	19997	SH	DEFINED	01	0
THOMSON REUTERS CORP	COM	884903105	122	3767	SH	DEFINED	01	1
THOR INDUSTRIES INC	COM	885160101	8909	242161	SH	DEFINED	01	0
THORATEC CORP	COM	885175307	17341	462426	SH	DEFINED	01	0
THORATEC CORP	COM	885175307	1	14	SH	DEFINED	01	1
THORNBURG MORTGAGE INC *	COM	885218800	0	328	SH	DEFINED	01	1
3D SYSTEMS CORP	COM	88554D205	10091	313005	SH	DEFINED	01	0
3D SYSTEMS CORP	COM	88554D205	100	3109	SH	DEFINED	01	1
3SBIO INC-ADR	COM	88575Y105	0	11	SH	DEFINED	01	0
3M CO	COM	88579Y101	75929	714230	SH	DEFINED	01	0
3M CO	COM	88579Y101	1881	17689	SH	DEFINED	01	0
3M CO	COM	88579Y101	1364	12822	SH	DEFINED	01	1
THRESHOLD PHARMACEUTICALS	COM	885807206	14	2930	SH	DEFINED	01	0
TIBCO SOFTWARE INC	COM	88632Q103	9643	476834	SH	DEFINED	01	0
TIBCO SOFTWARE INC	COM	88632Q103	1	53	SH	DEFINED	01	1
TIBCO SOFTWARE INC	CONV BND	88632QAA1	5396	5570000	PRN	DEFINED	01	0
TIDEWATER INC	COM	886423102	65090	1288904	SH	DEFINED	01	0
TIDEWATER INC	COM	886423102	80	1585	SH	DEFINED	01	0
TIDEWATER INC	COM	886423102	30	590	SH	DEFINED	01	1
TIDEWATER INC	COM	886423102	11	209	SH	DEFINED	01	1
TIFFANY & CO	COM	886547108	65784	945916	SH	DEFINED	01	0
TIFFANY & CO	COM	886547108	374	5376	SH	DEFINED	01	0
TIFFANY & CO	COM	886547108	55	795	SH	DEFINED	01	1
TIFFANY & CO	COM	886547108	298	4280	SH	DEFINED	01	1
TIGER BRANDS LTD -SPONS ADR	COM	88673M201	9	290	SH	DEFINED	01	0
TILE SHOP HLDGS INC	COM	88677Q109	19512	928667	SH	DEFINED	01	0
TILE SHOP HLDGS INC	COM	88677Q109	116	5514	SH	DEFINED	01	0
TILLY'S INC-CLASS A SHRS	COM	886885102	8	601	SH	DEFINED	01	0
TIM HORTONS INC	COM	88706M103	13289	244629	SH	DEFINED	01	0
TIM PARTICIPACOE SA-ADR	COM	88706P205	9625	439884	SH	DEFINED	01	0
TIM PARTICIPACOE SA-ADR	COM	88706P205	42	1901	SH	DEFINED	01	1
TIME WARNER INC	COM	887317303	285921	4962115	SH	DEFINED	01	0
TIME WARNER INC	COM	887317303	1543	26779	SH	DEFINED	01	0
TIME WARNER INC	COM	887317303	287	4976	SH	DEFINED	01	1
TIME WARNER CABLE	COM	88732J207	15009	156240	SH	DEFINED	01	0
TIME WARNER CABLE	COM	88732J207	791	8235	SH	DEFINED	01	0
TIME WARNER CABLE	COM	88732J207	99	1031	SH	DEFINED	01	1

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TIMKEN CO	COM	887389104	20403	360608	SH	DEFINED	01	0
TIMKEN CO	COM	887389104	49	863	SH	DEFINED	01	1
TIMMINS GOLD CORP	COM	88741P103	3	1000	SH	DEFINED	01	1
TINGYI CAYMAN ISLN-SPON ADR	COM	887495307	7	140	SH	DEFINED	01	0
TITAN INTERNATIONAL INC	COM	88830M102	13264	629183	SH	DEFINED	01	0
TITAN MACHINERY INC	COM	88830R101	41362	1490456	SH	DEFINED	01	0
TIVO INC	COM	888706108	15263	1231790	SH	DEFINED	01	0
TIVO INC	COM	888706108	104	8360	SH	DEFINED	01	0
TIVO INC	COM	888706108	8	655	SH	DEFINED	01	1
TIVO INC.	CONV BND	888706AD0	9739	7240000	PRN	DEFINED	01	0
TOKIO MARINE HOLDINGS-ADR	COM	889094108	126	4378	SH	DEFINED	01	0
TOKYO ELECTRON LTD-UNSP ADR	COM	889110102	14	1298	SH	DEFINED	01	0
TOKYO GAS CO LTD-UNSPON ADR	COM	889115101	25	1165	SH	DEFINED	01	0
TOLL BROTHERS INC	COM	889478103	29373	857881	SH	DEFINED	01	0
TOLL BROTHERS INC	COM	889478103	4	112	SH	DEFINED	01	0
TOLL BROTHERS INC	COM	889478103	40	1164	SH	DEFINED	01	1
TOMPKINS FINANCIAL CORP	COM	890110109	3339	78955	SH	DEFINED	01	0
TOOTSIE ROLL INDS	COM	890516107	1482	49544	SH	DEFINED	01	0
TOR MNRLS INTL INC NEW	COM	890878309	11	932	SH	DEFINED	01	1
TORAY INDUSTRIES-UNSPON ADR	COM	890880206	8	112	SH	DEFINED	01	0
TORCHMARK CORP	COM	891027104	2751	46006	SH	DEFINED	01	0
TORCHMARK CORP	COM	891027104	156	2610	SH	DEFINED	01	0
TORCHMARK CORP	PRF	891027302	1	49	SH	DEFINED	01	1
TORO CO	COM	891092108	19547	424579	SH	DEFINED	01	0
TORONTO-DOMINION BANK	COM	891160509	53503	642527	SH	DEFINED	01	0
TORONTO-DOMINION BANK	COM	891160509	29	345	SH	DEFINED	01	0
TORONTO-DOMINION BANK	COM	891160509	540	6481	SH	DEFINED	01	1
TORRINGTON WATER CO	COM	891466104	44	600	SH	DEFINED	01	1
TORTOISE ENERGY *	COM	89147L100	233	4716	SH	DEFINED	01	1
TORTOISE POWER & ENERGY	COM	89147X104	40	1510	SH	DEFINED	01	1
TORTOISE MLP FUND INC	COM	89148B101	79	2803	SH	DEFINED	01	1
TORTOISE PIPELINE &	COM	89148H108	206	7530	SH	DEFINED	01	1
TOSHIBA CORP-UNSPONSORED ADR	COM	891493306	31	1018	SH	DEFINED	01	0
TOTO LTD-UNSPONSORED ADR	COM	891515207	12	650	SH	DEFINED	01	0
TOTAL SA-SPON ADR	COM	89151E109	73353	1528689	SH	DEFINED	01	0
TOTAL SA-SPON ADR	COM	89151E109	654	13622	SH	DEFINED	01	1
TOWER FINANCIAL CORP	COM	891769101	23	1700	SH	DEFINED	01	1
TOWER INTERNATIONAL INC	COM	891826109	16440	1174336	SH	DEFINED	01	0
TOWERS WATSON & CO-CL A	COM	891894107	8329	120158	SH	DEFINED	01	0
TOWERS WATSON & CO-CL A	COM	891894107	10469	151049	SH	DEFINED	01	1
TOWERS WATSON & CO-CL A	COM	891894107	0	1	SH	DEFINED	01	1
TOTAL SYSTEM SERVICES INC	COM	891906109	1378	55609	SH	DEFINED	01	0
TOTAL SYSTEM SERVICES INC	COM	891906109	111	4477	SH	DEFINED	01	0
TOTAL SYSTEM SERVICES INC	COM	891906109	17	672	SH	DEFINED	01	1
TOWERSTREAM CORP	COM	892000100	8	3686	SH	DEFINED	01	0
TOWN SPORTS INTERNATIONAL	COM	89214A102	14	1512	SH	DEFINED	01	0
TOWNE BANK	COM	89214P109	35	2298	SH	DEFINED	01	0
TOYO SUISAN KAISHA-UNSP ADR	COM	892306200	3	10	SH	DEFINED	01	0
TOYOTA MOTOR CORP -SPON ADR	COM	892331307	1363	13282	SH	DEFINED	01	0
TOYOTA MOTOR CORP -SPON ADR	COM	892331307	75	731	SH	DEFINED	01	1
TRACTOR SUPPLY COMPANY	COM	892356106	30539	293284	SH	DEFINED	01	0
TRACTOR SUPPLY COMPANY	COM	892356106	32	307	SH	DEFINED	01	1
TPC LIQUIDATION INC	COM	89235J108	0	28	SH	DEFINED	01	1
TRACTEBEL ENERGIA SA-SP ADR	COM	892360108	6	335	SH	DEFINED	01	0
TRANSCANADA CORP	COM	89353D107	49765	1039152	SH	DEFINED	01	0
TRANSCANADA CORP	COM	89353D107	33	693	SH	DEFINED	01	0
TRANSCANADA CORP	COM	89353D107	478	9975	SH	DEFINED	01	1
TRANSCEPT PHARMACEUTICALS IN	COM	89354M106	17	3453	SH	DEFINED	01	0
TRANSDIGM GROUP INC	COM	893641100	29651	193898	SH	DEFINED	01	0
TRANSDIGM GROUP INC	COM	893641100	4554	29809	SH	DEFINED	01	1
TRANSFORM LOGIC CORP NEW	COM	893658203	0	250	SH	DEFINED	01	1
TRANSMONTAIGNE PARTNERS	COM	89376V100	15	300	SH	DEFINED	01	1

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TRANSPORTADOR GAS SUR-SP ADR	COM	893870204	1	862	SH	DEFINED	01	0
TRAVELCENTERS OF AMERICA LLC	COM	894174101	861	89858	SH	DEFINED	01	0
TRAVELCENTERS OF AMERICA LLC	COM	894174101	1	60	SH	DEFINED	01	1
TRAVELERS COS INC/THE	COM	89417E109	166721	1980074	SH	DEFINED	01	0
TRAVELERS COS INC/THE	COM	89417E109	887	10532	SH	DEFINED	01	0
TRAVELERS COS INC/THE	COM	89417E109	282	3345	SH	DEFINED	01	1
TRAVELZOO INC	COM	89421Q106	534	24985	SH	DEFINED	01	0
TREDEGAR CORP	COM	894650100	8668	294389	SH	DEFINED	01	0
TREASURY WINE ESTATES-ADR	COM	89465J109	14	2296	SH	DEFINED	01	0
TREE.COM INC	COM	894675107	8	461	SH	DEFINED	01	0
TREEHOUSE FOODS INC	COM	89469A104	16749	257082	SH	DEFINED	01	0
TREEHOUSE FOODS INC	COM	89469A104	88	1348	SH	DEFINED	01	0
TREEHOUSE FOODS INC	COM	89469A104	13063	200543	SH	DEFINED	01	1
TREEHOUSE FOODS INC	COM	89469A104	174	2677	SH	DEFINED	01	1
TREND MICRO INC-SPON ADR	COM	89486M206	9	304	SH	DEFINED	01	0
TREX COMPANY INC	COM	89531P105	13125	266873	SH	DEFINED	01	0
TREX COMPANY INC	COM	89531P105	1	19	SH	DEFINED	01	1
TRIANGLE CAPITAL CORP	COM	895848109	69	2447	SH	DEFINED	01	0
TRIANGLE CAPITAL CORP	COM	895848109	54	1925	SH	DEFINED	01	1
TRIANGLE PETROLEUM CORP	COM	89600B201	25	3814	SH	DEFINED	01	0
TRIBUNE CO/NEW	COM	896047503	1776	31210	SH	DEFINED	01	0
TRIBUNE CO/NEW	COM	896047503	730	12825	SH	DEFINED	01	0
TRIBUNE CO/NEW	COM	896047503	362	6361	SH	DEFINED	01	0
TRICO BANCSHARES	COM	896095106	15	859	SH	DEFINED	01	0
TRIMAS CORP	COM	896215209	873	26909	SH	DEFINED	01	0
TRIMAS CORP	COM	896215209	0	14	SH	DEFINED	01	1
TRIMBLE NAVIGATION LTD	COM	896239100	22181	740362	SH	DEFINED	01	0
TRIMBLE NAVIGATION LTD	COM	896239100	4	124	SH	DEFINED	01	1
TRINA SOLAR LTD-SPON ADR	COM	89628E104	0	30	SH	DEFINED	01	0
TRINITY BIOTECH PLC-SPON ADR	COM	896438306	0	17	SH	DEFINED	01	0
TRINITY INDUSTRIES INC	COM	896522109	37236	821427	SH	DEFINED	01	0
TRINITY INDUSTRIES INC	COM	896522109	93	2059	SH	DEFINED	01	0
TRINITY INDUSTRIES INC	COM	896522109	285	6280	SH	DEFINED	01	1
TRINITY INDUSTRIES INC	COM	896522109	51	1134	SH	DEFINED	01	1
TRIPLE-S MANAGEMENT CORP-B	COM	896749108	6148	352878	SH	DEFINED	01	0
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	3188	631507	SH	DEFINED	01	0
TRIUMPH GROUP INC	COM	896818101	11844	150884	SH	DEFINED	01	0
TRIUMPH GROUP INC	COM	896818101	4	48	SH	DEFINED	01	1
TRIUUS THERAPEUTICS INC	COM	89685K100	901	131736	SH	DEFINED	01	0
TRIPADVISOR INC	COM	896945201	24723	470778	SH	DEFINED	01	0
TRIPADVISOR INC	COM	896945201	256	4884	SH	DEFINED	01	0
TRIPADVISOR INC	COM	896945201	0	4	SH	DEFINED	01	1
TRONOX INC SER A WTS	WT	897051116	0	0	SH	DEFINED	01	1
TRONOX INC SER B WTS	WT	897051124	0	0	SH	DEFINED	01	1
TROPICANA ENTERTAINMENT LLC	COM	89708X204	64	4284	SH	DEFINED	01	0
TRUE RELIGION APPAREL INC	COM	89784N104	5766	220860	SH	DEFINED	01	0
TRUE RELIGION APPAREL INC	COM	89784N104	1	29	SH	DEFINED	01	1
TRUE NORTH ENERGY CORP	COM	89784T101	3	100000	SH	DEFINED	01	1
TRUEBLUE INC	COM	89785X101	8862	419201	SH	DEFINED	01	0
TRUEBLUE INC	COM	89785X101	86	4050	SH	DEFINED	01	0
TRUEBLUE INC	COM	89785X101	2	73	SH	DEFINED	01	1
TRULIA INC	COM	897888103	17522	558339	SH	DEFINED	01	0
TRULIA INC	COM	897888103	122	3902	SH	DEFINED	01	0
TRUMP ENTERTAINMENT	COM	89816T202	0	7	SH	DEFINED	01	1
TRUSTCO BANK CORP NY	COM	898349105	5624	1007902	SH	DEFINED	01	0
TRUSTMARK CORP	COM	898402102	7291	291529	SH	DEFINED	01	0
TSINGTAO BREWERY	COM	898529102	19	300	SH	DEFINED	01	1
TUESDAY MORNING CORP	COM	899035505	1197	154313	SH	DEFINED	01	0
TULLOW OIL PLC-UNSPON ADR	COM	899415202	56	5980	SH	DEFINED	01	0
TULLOW OIL PLC-UNSPON ADR	COM	899415202	4	374	SH	DEFINED	01	1
TUMI HOLDINGS INC	COM	89969Q104	11645	556103	SH	DEFINED	01	0
TUMI HOLDINGS INC	COM	89969Q104	92	4373	SH	DEFINED	01	0

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TUPPERWARE BRANDS CORP	COM	899896104	18691	228581	SH	DEFINED	01	0
TUPPERWARE BRANDS CORP	COM	899896104	171	2090	SH	DEFINED	01	1
TURBODYNE TECHNOLOGIES	COM	899905103	0	81	SH	DEFINED	01	1
TURKCELL ILETISIM HIZMET-ADR	COM	900111204	17	1016	SH	DEFINED	01	0
TURKISH INVESTMENT	COM	900145103	48	2600	SH	DEFINED	01	1
TURKIYE GARANTI BANKASI-ADR	COM	900148701	39	7441	SH	DEFINED	01	0
TURKIYE GARANTI BANKASI-ADR	COM	900148701	6	1043	SH	DEFINED	01	1
TURKIYE VAKIFLAR-UNSPON ADR	COM	90015N103	29	895	SH	DEFINED	01	0
TURQUOISE HILL RESOURCES LTD	COM	900435108	521	81939	SH	DEFINED	01	0
TUTOR PERINI CORP	COM	901109108	4580	237324	SH	DEFINED	01	0
21VIANET GROUP INC-ADR	COM	90138A103	0	10	SH	DEFINED	01	0
TWIN DISC INC	COM	901476101	8343	332681	SH	DEFINED	01	0
TWO HARBORS INVESTMENT CORP	COM	90187B101	2135	169368	SH	DEFINED	01	0
TWO HARBORS INVESTMENT CORP	COM	90187B101	139	11049	SH	DEFINED	01	1
II-VI INC	COM	902104108	12693	744933	SH	DEFINED	01	0
SWIFT TRANSPORTATION COMPANY	CONV PRF	90213G207	4511	362000	SH	DEFINED	01	0
TYLER TECHNOLOGIES INC	COM	902252105	21272	347251	SH	DEFINED	01	0
TYSON FOODS INC-CL A	COM	902494103	208672	8407341	SH	DEFINED	01	0
TYSON FOODS INC-CL A	COM	902494103	196	7903	SH	DEFINED	01	0
UAL CORP	COM	902549500	0	350	SH	DEFINED	01	1
UAL CORP	CONV BND	902549AH7	3923	3781000	PRN	DEFINED	01	0
UBS AG JERSEY BRANCH E	COM	902641620	17	500	SH	DEFINED	01	1
UBS AG JERSEY BRANCH	PRF	902641646	11	282	SH	DEFINED	01	1
UDR INC	COM	902653104	62028	2564243	SH	DEFINED	01	0
UDR INC	COM	902653104	33	1351	SH	DEFINED	01	1
UFP TECHNOLOGIES INC	COM	902673102	7	360	SH	DEFINED	01	0
UGI CORP	COM	902681105	15943	415259	SH	DEFINED	01	0
UGI CORP	COM	902681105	6998	182343	SH	DEFINED	01	1
UGI CORP	COM	902681105	458	12042	SH	DEFINED	01	1
UBS AG LONDON BRH	PRF	90268U176	29	910	SH	DEFINED	01	1
UIL HOLDINGS CORP	COM	902748102	43101	1088606	SH	DEFINED	01	0
UIL HOLDINGS CORP	COM	902748102	9	230	SH	DEFINED	01	0
UMB FINANCIAL CORP	COM	902788108	5770	117599	SH	DEFINED	01	0
UMB FINANCIAL CORP	COM	902788108	0	8	SH	DEFINED	01	1
U S BANCORP DE	PRF	902973155	5	209	SH	DEFINED	01	1
US BANCORP	COM	902973304	312257	9201513	SH	DEFINED	01	0
US BANCORP	COM	902973304	1854	54638	SH	DEFINED	01	0
US BANCORP	COM	902973304	1580	46343	SH	DEFINED	01	1
U S BANCORP DEL DEP SHS	PRF	902973817	30	1095	SH	DEFINED	01	1
US BANCORP	PRF	902973833	80281	2688549	SH	DEFINED	01	0
US BANCORP	PRF	902973833	765	25616	SH	DEFINED	01	1
UMH PROPERTIES INC	COM	903002103	11	1082	SH	DEFINED	01	0
UNS ENERGY CORP	COM	903119105	14635	299042	SH	DEFINED	01	0
UNS ENERGY CORP	COM	903119105	14	284	SH	DEFINED	01	1
UQM TECHNOLOGIES INC	COM	903213106	0	200	SH	DEFINED	01	1
URS CORP	COM	903236107	19039	401551	SH	DEFINED	01	0
URS CORP	COM	903236107	10	208	SH	DEFINED	01	1
USANA HEALTH SCIENCES INC	COM	90328M107	716	14805	SH	DEFINED	01	0
USG CORP	COM	903293405	46455	1756962	SH	DEFINED	01	0
USG CORP	COM	903293405	88	3326	SH	DEFINED	01	0
USG CORP	COM	903293405	6819	257814	SH	DEFINED	01	1
USG CORP	COM	903293405	4	137	SH	DEFINED	01	1
USEC INC	COM	90333E108	0	500	SH	DEFINED	01	1
USA BIOMASS CORP	COM	90333F105	0	1000	SH	DEFINED	01	1
U.S. PHYSICAL THERAPY INC	COM	90337L108	29	1050	SH	DEFINED	01	0
USA MOBILITY INC	COM	90341G103	2047	154373	SH	DEFINED	01	0
US AIRWAYS GROUP INC	COM	90341W108	21807	1284966	SH	DEFINED	01	0
US AIRWAYS GROUP INC	COM	90341W108	83	4884	SH	DEFINED	01	0
US AIRWAYS GROUP INC	COM	90341W108	166	9754	SH	DEFINED	01	1
UTG INC	COM	90342M109	10	747	SH	DEFINED	01	1
US AUTO PARTS NETWORK INC	COM	90343C100	1	989	SH	DEFINED	01	0
US AUTO PARTS NETWORK INC	COM	90343C100	0	26	SH	DEFINED	01	1

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US SILICA HOLDINGS INC	COM	90346E103	18	764	SH	DEFINED	01	0
UBIQUITI NETWORKS INC	COM	90347A100	161	11707	SH	DEFINED	01	0
ULTA SALON COSMETICS & FRAGR	COM	90384S303	74918	922972	SH	DEFINED	01	0
ULTA SALON COSMETICS & FRAGR	COM	90384S303	245	3023	SH	DEFINED	01	0
ULTA SALON COSMETICS & FRAGR	COM	90384S303	7	81	SH	DEFINED	01	1
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	27675	265692	SH	DEFINED	01	0
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	150	1440	SH	DEFINED	01	0
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	6187	59399	SH	DEFINED	01	1
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	76	728	SH	DEFINED	01	1
ULTRA CLEAN HOLDINGS	COM	90385V107	303	46614	SH	DEFINED	01	0
ULTRA PETROLEUM CORP	COM	903914109	127	6316	SH	DEFINED	01	0
ULTRA PETROLEUM CORP	COM	903914109	30	1500	SH	DEFINED	01	1
ULTRAPAR PARTICPAC-SPON ADR	COM	90400P101	43	1707	SH	DEFINED	01	0
ULTRATECH INC	COM	904034105	20856	527590	SH	DEFINED	01	0
UMPQUA HOLDINGS CORP	COM	904214103	24569	1852707	SH	DEFINED	01	0
UNDER ARMOUR INC-CLASS A	COM	904311107	22207	433755	SH	DEFINED	01	0
UNDER ARMOUR INC-CLASS A	COM	904311107	91	1783	SH	DEFINED	01	1
UNI-PIXEL INC	COM	904572203	923	30098	SH	DEFINED	01	0
UNICHARM CORP - SPN ADR.	COM	90460M204	9	756	SH	DEFINED	01	0
UNIFI INC	COM	904677200	23	1254	SH	DEFINED	01	0
UNIFIRST CORP/MA	COM	904708104	50510	558133	SH	DEFINED	01	0
UNILEVER PLC-SPONSORED ADR	COM	904767704	227	5365	SH	DEFINED	01	0
UNILEVER PLC-SPONSORED ADR	COM	904767704	323	7644	SH	DEFINED	01	1
UNILEVER N V -NY SHARES	COM	904784709	110249	2689023	SH	DEFINED	01	0
UNILEVER N V -NY SHARES	COM	904784709	42	1013	SH	DEFINED	01	0
UNILEVER N V -NY SHARES	COM	904784709	262	6385	SH	DEFINED	01	1
UNILIFE CORP	COM	90478E103	13	5979	SH	DEFINED	01	0
UNION FIRST MARKET BANKSHARE	COM	90662P104	17621	900857	SH	DEFINED	01	0
UNION PACIFIC CORP	COM	907818108	475787	3340670	SH	DEFINED	01	0
UNION PACIFIC CORP	COM	907818108	5678	39870	SH	DEFINED	01	0
UNION PACIFIC CORP	COM	907818108	2016	14157	SH	DEFINED	01	0
UNION PACIFIC CORP	COM	907818108	186743	1311860	SH	DEFINED	01	1
UNION PACIFIC CORP	COM	907818108	443	3114	SH	DEFINED	01	1
UNISYS CORP	COM	909214306	9391	412820	SH	DEFINED	01	0
UNISYS CORP	COM	909214306	1	22	SH	DEFINED	01	1
UNISYS CORP	CONV PRF	909214405	3268	50100	SH	DEFINED	01	0
UNIT CORP	COM	909218109	15265	335084	SH	DEFINED	01	0
UNITED COMMUNITY BANKS/GA	COM	90984P303	1896	167219	SH	DEFINED	01	0
UNITED BANKSHARES INC	COM	909907107	4506	169284	SH	DEFINED	01	0
UNITED CONTINENTAL HOLDINGS	COM	910047109	184137	5752477	SH	DEFINED	01	0
UNITED CONTINENTAL HOLDINGS	COM	910047109	5	152	SH	DEFINED	01	0
UNITED CONTINENTAL HOLDINGS	COM	910047109	1	17	SH	DEFINED	01	1
UNITED FINANCIAL BANCORP INC	COM	91030T109	25	1592	SH	DEFINED	01	0
UNITED FIRE GROUP INC	COM	910340108	12770	501388	SH	DEFINED	01	0
UNITED MICROELECTRON-SP ADR	COM	910873405	14166	7869343	SH	DEFINED	01	0
UNITED NATURAL FOODS INC	COM	911163103	6290	127846	SH	DEFINED	01	0
UNITED NATURAL FOODS INC	COM	911163103	0	8	SH	DEFINED	01	1
UNITED ONLINE INC	COM	911268100	2039	338032	SH	DEFINED	01	0
UNITED OVERSEAS BANK-SP ADR	COM	911271302	110	3333	SH	DEFINED	01	0
UNITED PARCEL SERVICE-CL B	COM	911312106	307017	3574097	SH	DEFINED	01	0
UNITED PARCEL SERVICE-CL B	COM	911312106	1712	19926	SH	DEFINED	01	0
UNITED PARCEL SERVICE-CL B	COM	911312106	1441	16778	SH	DEFINED	01	1
UNITED RENTALS INC	COM	911363109	115420	2099753	SH	DEFINED	01	0
UNITED RENTALS INC	COM	911363109	5086	92520	SH	DEFINED	01	0
UNITED RENTALS INC	COM	911363109	129	2338	SH	DEFINED	01	0
UNITED RENTALS INC	COM	911363109	45810	833846	SH	DEFINED	01	1
UNITED RENTALS INC	COM	911363109	505	9195	SH	DEFINED	01	1
UNITED STATES ANTIMONY CORP	COM	911549103	7	3935	SH	DEFINED	01	0
US CELLULAR CORP	COM	911684108	24	665	SH	DEFINED	01	0
US CELLULAR CORP	COM	911684108	2	52	SH	DEFINED	01	1
UNITED STATES CELLULAR	PRF	911684405	15	548	SH	DEFINED	01	1
UNITED STATES COMMODITY	COM	911717106	61	1070	SH	DEFINED	01	1



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US AIRWAYS GROUP INC	CONV BND	911905AC1	1772	480000	PRN	DEFINED	01	0
UNITED STATES LIME & MINERAL	COM	911922102	97	1832	SH	DEFINED	01	0
UNITED STATES GASOLINE	COM	91201T102	10	156	SH	DEFINED	01	1
UNITED STATES NAT GAS	COM	912318201	600	27433	SH	DEFINED	01	1
UNITED STATES OIL FUND	COM	91232N108	146	4194	SH	DEFINED	01	1
UNITED STATES 12 MONTH	COM	91288X109	103	5401	SH	DEFINED	01	1
UNITED STATES STEEL CORP	COM	912909108	10816	554676	SH	DEFINED	01	0
UNITED STATES STEEL CORP	COM	912909108	78	4021	SH	DEFINED	01	0
UNITED STATES STEEL CORP	COM	912909108	13	660	SH	DEFINED	01	1
UNITED STATES STEEL CORP	CONV BND	912909AE8	1073	1031000	PRN	DEFINED	01	0
UNITED STATES STEEL CORP	CONV BND	912909AE8	2	2000	PRN	DEFINED	01	1
UNITED STATES STEEL CORP	CONV BND	912909AH1	6067	6000000	PRN	DEFINED	01	0
UNITED STATIONERS INC	COM	913004107	29922	774191	SH	DEFINED	01	0
UNITED TECHNOLOGIES CORP	COM	913017109	476146	5096337	SH	DEFINED	01	0
UNITED TECHNOLOGIES CORP	COM	913017109	2392	25592	SH	DEFINED	01	0
UNITED TECHNOLOGIES CORP	COM	913017109	126432	1353380	SH	DEFINED	01	1
UNITED TECHNOLOGIES CORP	COM	913017109	7199	76997	SH	DEFINED	01	1
UNITED TECHNOLOGIES CORP	CONV PRF	913017117	70071	1170780	SH	DEFINED	01	0
UNITED THERAPEUTICS CORP	COM	91307C102	5869	96419	SH	DEFINED	01	0
UNITED THERAPEUTICS CORP	COM	91307C102	3	44	SH	DEFINED	01	1
UNITED UTILITIES GROUP-ADR	COM	91311E102	23	1050	SH	DEFINED	01	0
UNITEDHEALTH GROUP INC	COM	91324P102	207452	3626137	SH	DEFINED	01	0
UNITEDHEALTH GROUP INC	COM	91324P102	1666	29116	SH	DEFINED	01	0
UNITEDHEALTH GROUP INC	COM	91324P102	45403	794178	SH	DEFINED	01	1
UNITEDHEALTH GROUP INC	COM	91324P102	981	17141	SH	DEFINED	01	1
UNITIL CORP	COM	913259107	31	1116	SH	DEFINED	01	0
UNIVERSAL AMERICAN CORP	COM	91338E101	34	4180	SH	DEFINED	01	0
UNIVERSAL CORP/VA	COM	913456109	4319	77071	SH	DEFINED	01	0
UNIVERSAL CORP/VA	COM	913456109	781	13934	SH	DEFINED	01	1
UNIVERSAL DISPLAY CORP	COM	91347P105	8009	272534	SH	DEFINED	01	0
UNIVERSAL DISPLAY CORP	COM	91347P105	33938	1154757	SH	DEFINED	01	1
UNIVERSAL DISPLAY CORP	COM	91347P105	0	8	SH	DEFINED	01	1
UNIVERSAL ELECTRONICS INC	COM	913483103	1284	55208	SH	DEFINED	01	0
UNIVERSAL ELECTRONICS INC	COM	913483103	1	38	SH	DEFINED	01	1
UNIVERSAL FOREST PRODUCTS	COM	913543104	14511	364523	SH	DEFINED	01	0
UNIVERSAL HEALTH RLTY INCOME	COM	91359E105	4666	80829	SH	DEFINED	01	0
UNIVERSAL HEALTH RLTY INCOME	COM	91359E105	20	346	SH	DEFINED	01	1
UNIVERSAL INSURANCE HOLDINGS	COM	91359V107	7	1480	SH	DEFINED	01	0
UNIVERSAL STAINLESS & ALLOY	COM	913837100	12560	345540	SH	DEFINED	01	0
UNIVERSAL TRUCKLOAD SERVICES	COM	91388P105	8	359	SH	DEFINED	01	0
UNIVERSAL HEALTH SERVICES-B	COM	913903100	67204	1052202	SH	DEFINED	01	0
UNIVERSAL HEALTH SERVICES-B	COM	913903100	6382	99933	SH	DEFINED	01	1
UNIVERSAL HEALTH SERVICES-B	COM	913903100	10	157	SH	DEFINED	01	1
UNIVERSAL TECHNICAL INSTITUT	COM	913915104	6684	529280	SH	DEFINED	01	0
UNIVEST CORP OF PENNSYLVANIA	COM	915271100	19	1094	SH	DEFINED	01	0
UOL GROUP LIMITED-SP ADR	COM	91529G105	8	360	SH	DEFINED	01	0
UNUM GROUP	COM	91529Y106	258302	9143314	SH	DEFINED	01	0
UNUM GROUP	COM	91529Y106	212	7518	SH	DEFINED	01	0
UNUM GROUP	COM	91529Y106	9	325	SH	DEFINED	01	1
UNWIRED PLANET INC	COM	91531F103	13	5659	SH	DEFINED	01	0
UPM-KYMMENE OYJ-SPONS ADR	COM	915436109	17	1489	SH	DEFINED	01	0
URANERZ ENERGY CORP	COM	91688T104	6	4729	SH	DEFINED	01	0
URANIUM ENERGY CORP	COM	916896103	13	6060	SH	DEFINED	01	0
URBAN OUTFITTERS INC	COM	917047102	54871	1416344	SH	DEFINED	01	0
URBAN OUTFITTERS INC	COM	917047102	196	5071	SH	DEFINED	01	0
URBAN OUTFITTERS INC	COM	917047102	27	688	SH	DEFINED	01	1
URSTADT BIDDLE - CLASS A	COM	917286205	2025	93080	SH	DEFINED	01	0
USINAS SIDERURG MINAS-SP ADR	COM	917302200	21	3994	SH	DEFINED	01	0
US ECOLOGY INC	COM	91732J102	35	1313	SH	DEFINED	01	0
UTAH MEDICAL PRODUCTS INC	COM	917488108	10	214	SH	DEFINED	01	0
VCA ANTECH INC	COM	918194101	39388	1676804	SH	DEFINED	01	0
VF CORP	COM	918204108	60721	361983	SH	DEFINED	01	0

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VF CORP	COM	918204108	412	2457	SH	DEFINED	01	0
VF CORP	COM	918204108	199	1174	SH	DEFINED	01	1
VSE CORP	COM	918284100	7	267	SH	DEFINED	01	0
VSE CORP	COM	918284100	12	500	SH	DEFINED	01	1
VOC ENERGY TR UNIT	COM	91829B103	161	13223	SH	DEFINED	01	1
VOXX INTERNATIONAL CORP	COM	91829F104	743	69311	SH	DEFINED	01	0
VAALCO ENERGY INC	COM	91851C201	10396	1369644	SH	DEFINED	01	0
VAIL RESORTS INC	COM	91879Q109	5753	92320	SH	DEFINED	01	0
VALASSIS COMMUNICATIONS INC	COM	918866104	17526	586748	SH	DEFINED	01	0
VALASSIS COMMUNICATIONS INC	COM	918866104	9	298	SH	DEFINED	01	1
VALHI INC	COM	918905100	9	537	SH	DEFINED	01	0
VALEANT PHARMACEUTICALS INTE	COM	91911K102	20415	272109	SH	DEFINED	01	0
VALEANT PHARMACEUTICALS INTE	COM	91911K102	467	6225	SH	DEFINED	01	1
VALE SA-SP ADR	COM	91912E105	40	2324	SH	DEFINED	01	0
VALE SA-SP ADR	COM	91912E105	3533	204286	SH	DEFINED	01	1
VALE SA-SP ADR	COM	91912E105	58	3331	SH	DEFINED	01	1
VALE SA-SP PREF ADR	COM	91912E204	101	6139	SH	DEFINED	01	0
VALE SA-SP PREF ADR	COM	91912E204	110003	6666700	SH	DEFINED	01	1
VALE SA-SP PREF ADR	COM	91912E204	1	88	SH	DEFINED	01	1
VALEO SA-SPON ADR	COM	919134304	10	364	SH	DEFINED	01	0
VALEO SA-SPON ADR	COM	919134304	6	232	SH	DEFINED	01	1
VALERO ENERGY CORP	COM	91913Y100	461269	10139985	SH	DEFINED	01	0
VALERO ENERGY CORP	COM	91913Y100	717	15770	SH	DEFINED	01	0
VALERO ENERGY CORP	COM	91913Y100	175239	3852255	SH	DEFINED	01	1
VALERO ENERGY CORP	COM	91913Y100	1191	26059	SH	DEFINED	01	1
VALLEY NATIONAL BANCORP	COM	919794107	6771	661098	SH	DEFINED	01	0
VALLEY NATIONAL BANCORP	COM	919794107	1	144	SH	DEFINED	01	1
VALLOUREC SA-SPN ADR	COM	92023R308	7	744	SH	DEFINED	01	0
VALMONT INDUSTRIES	COM	920253101	8330	52972	SH	DEFINED	01	0
VALSPAR CORP	COM	920355104	11409	183280	SH	DEFINED	01	0
VALSPAR CORP	COM	920355104	6	100	SH	DEFINED	01	1
VALUE LINE INC	COM	920437100	1	84	SH	DEFINED	01	0
VALUECLICK INC	COM	92046N102	27476	929838	SH	DEFINED	01	0
VALUECLICK INC	COM	92046N102	6	194	SH	DEFINED	01	1
VALUEVISION MEDIA INC-A	COM	92047K107	0	100	SH	DEFINED	01	0
VANDA PHARMACEUTICALS INC	COM	921659108	10	2536	SH	DEFINED	01	0
VANGUARD DIVIDEND	COM	921908844	14659	223729	SH	DEFINED	01	1
VANGUARD TOTAL INTL STOCK ET	COM	921909768	79	1644	SH	DEFINED	01	0
VANGUARD TOTAL INTL STOCK ET	COM	921909768	330	6877	SH	DEFINED	01	1
VANGUARD EXTENDED	COM	921910709	4	35	SH	DEFINED	01	1
VANGUARD MEGA CAP 300	COM	921910816	1783	29697	SH	DEFINED	01	1
VANGUARD MEGA CAP 300	COM	921910840	491	10350	SH	DEFINED	01	1
VANGUARD MEGA CAP	COM	921910873	2442	45620	SH	DEFINED	01	1
VANGUARD S&P 500	COM	921932505	17	225	SH	DEFINED	01	1
VANGUARD S&P 500	COM	921932703	800	11298	SH	DEFINED	01	1
VANGUARD S&P SMALL CAP	COM	921932778	404	5243	SH	DEFINED	01	1
VANGUARD S&P SMALL CAP	COM	921932828	404	5148	SH	DEFINED	01	1
VANGUARD S&P MID CAP 400	COM	921932844	5	67	SH	DEFINED	01	1
VANGUARD LONG TERM BOND	COM	921937793	88	961	SH	DEFINED	01	1
VANGUARD INTERMEDIATE	COM	921937819	10228	116207	SH	DEFINED	01	1
VANGUARD SHORT-TERM BOND ETF	COM	921937827	300	3700	SH	DEFINED	01	0
VANGUARD SHORT-TERM BOND ETF	COM	921937827	3108	38251	SH	DEFINED	01	1
VANGUARD TOTAL BOND	COM	921937835	7616	89787	SH	DEFINED	01	1
VANGUARD MSCI EAFE ETF	COM	921943858	5698	156502	SH	DEFINED	01	1
VANGUARD HIGH DIVIDEND	COM	921946406	315	5859	SH	DEFINED	01	1
VANGUARD SHORT TERM	COM	922020805	480	9520	SH	DEFINED	01	1
VANGUARD HEALTH SYSTEMS INC	COM	922036207	9642	648423	SH	DEFINED	01	0
VANGUARD GLOBAL EX U S	COM	922042676	190	3316	SH	DEFINED	01	1
VANGUARD FTSE ALL WORLD	COM	922042718	10	105	SH	DEFINED	01	1
VANGUARD TOTAL WORLD	COM	922042742	8	161	SH	DEFINED	01	1
VANGUARD FTSE ALL WORLD	COM	922042775	1575	33968	SH	DEFINED	01	1
VANGUARD FTSE EMERGING MARKE	COM	922042858	69	1600	SH	DEFINED	01	0

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VANGUARD FTSE EMERGING MARKE	COM	922042858	16825	391664	SH	DEFINED	01	1
VANGUARD FTSE PACIFIC	COM	922042866	42	716	SH	DEFINED	01	1
VANGUARD FTSE EUROPE ETF	COM	922042874	49012	998102	SH	DEFINED	01	1
VANGUARD CONSUMER	COM	92204A108	279	3284	SH	DEFINED	01	1
VANGUARD CONSUMER	COM	92204A207	806	8002	SH	DEFINED	01	1
VANGUARD ENERGY ETF	COM	92204A306	1591	14031	SH	DEFINED	01	1
VANGUARD FINANCIALS ETF	COM	92204A405	138	3615	SH	DEFINED	01	1
VANGUARD HEALTH CARE ETF	COM	92204A504	4970	59922	SH	DEFINED	01	1
VANGUARD INDUSTRIALS ETF	COM	92204A603	521	6524	SH	DEFINED	01	1
VANGUARD INFORMATION	COM	92204A702	645	8848	SH	DEFINED	01	1
VANGUARD MATERIALS ETF	COM	92204A801	173	1949	SH	DEFINED	01	1
VANGUARD UTILITIES ETF	COM	92204A876	1649	19456	SH	DEFINED	01	1
VANGUARD TELECOM	COM	92204A884	64	867	SH	DEFINED	01	1
VANGUARD NATURAL RES	COM	92205F106	31	1103	SH	DEFINED	01	1
VANGUARD SHORT TERM	COM	92206C102	510	8374	SH	DEFINED	01	1
VANGUARD SHORT TERM CORP	COM	92206C409	43034	535911	SH	DEFINED	01	1
VANGUARD RUSSELL 2000	COM	92206C664	557	7400	SH	DEFINED	01	0
VANGUARD MORTGAGE BACKED	COM	92206C771	807	15323	SH	DEFINED	01	1
VANGUARD LONG TERM CORP	COM	92206C813	75340	844623	SH	DEFINED	01	1
VANGUARD LONG TERM	COM	92206C847	16	223	SH	DEFINED	01	1
VANGUARD INTERMEDIATE	COM	92206C870	179226	2050933	SH	DEFINED	01	1
VANTIV INC - CL A	COM	92210H105	998	42060	SH	DEFINED	01	0
VARDE INV PARTNER LP	LP	922155999	235	205342	SH	DEFINED	01	0
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	3385	46991	SH	DEFINED	01	0
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	219	3041	SH	DEFINED	01	0
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	4305	59796	SH	DEFINED	01	1
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	30	421	SH	DEFINED	01	1
VASCO DATA SECURITY INTL	COM	92230Y104	888	105247	SH	DEFINED	01	0
VASCULAR SOLUTIONS INC	COM	92231M109	24	1505	SH	DEFINED	01	0
VECTREN CORPORATION	COM	92240G101	22592	637841	SH	DEFINED	01	0
VECTREN CORPORATION	COM	92240G101	4	126	SH	DEFINED	01	1
VECTOR GROUP LTD	COM	92240M108	416	25826	SH	DEFINED	01	0
VECTOR GROUP LTD	CONV BND	92240MAY4	8801	7550000	PRN	DEFINED	01	0
VEECO INSTRUMENTS INC	COM	922417100	5774	150617	SH	DEFINED	01	0
VEECO INSTRUMENTS INC	COM	922417100	3	79	SH	DEFINED	01	1
VENTAS INC	COM	92276F100	42906	586173	SH	DEFINED	01	0
VENTAS INC	COM	92276F100	595	8135	SH	DEFINED	01	0
VENTAS INC	COM	92276F100	203	2773	SH	DEFINED	01	1
VENTAS INC	COM	92276F100	21	293	SH	DEFINED	01	1
VENTRUS BIOSCIENCES INC	COM	922822101	8	2516	SH	DEFINED	01	0
VANGUARD S&P 500	COM	922908413	1036	14465	SH	DEFINED	01	1
VANGUARD MID CAP	COM	922908512	574	8539	SH	DEFINED	01	1
VANGUARD MID CAP	COM	922908538	324	4205	SH	DEFINED	01	1
VANGUARD REIT ETF	COM	922908553	37542	532270	SH	DEFINED	01	0
VANGUARD REIT ETF	COM	922908553	8588	121599	SH	DEFINED	01	1
VANGUARD SMALL CAP	COM	922908595	3279	33546	SH	DEFINED	01	1
VANGUARD SMALL CAP VALUE	COM	922908611	387	4704	SH	DEFINED	01	1
VANGUARD MID CAP ETF	COM	922908629	2535	27295	SH	DEFINED	01	1
VANGUARD LARGE CAP ETF	COM	922908637	1083	15090	SH	DEFINED	01	1
VANGUARD EXTENDED	COM	922908652	468	6861	SH	DEFINED	01	1
VANGUARD GROWTH ETF	COM	922908736	3605	46591	SH	DEFINED	01	1
VANGUARD VALUE ETF	COM	922908744	1285	19602	SH	DEFINED	01	1
VANGUARD SMALL CAP ETF	COM	922908751	4414	48424	SH	DEFINED	01	1
VANGUARD TOTAL STOCK	COM	922908769	2836	35029	SH	DEFINED	01	1
VEOLIA ENVIRONNEMENT-ADR	COM	92334N103	23	1769	SH	DEFINED	01	0
VEOLIA ENVIRONNEMENT-ADR	COM	92334N103	125	9850	SH	DEFINED	01	1
VERA BRADLEY INC	COM	92335C106	56	2375	SH	DEFINED	01	0
VERA BRADLEY INC	COM	92335C106	1	63	SH	DEFINED	01	1
VERBUND AG-SPONS ADR	COM	92336Y107	1	129	SH	DEFINED	01	0
VERASTEM INC	COM	92337C104	4	423	SH	DEFINED	01	0
VERIFONE SYSTEMS INC	COM	92342Y109	6281	303788	SH	DEFINED	01	0
VERIFONE SYSTEMS INC	COM	92342Y109	7	345	SH	DEFINED	01	1

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VERISIGN INC	COM	92343E102	74960	1585501	SH	DEFINED	01	0
VERISIGN INC	COM	92343E102	201	4251	SH	DEFINED	01	0
VERISIGN INC	COM	92343E102	29	623	SH	DEFINED	01	1
VERIZON COMMUNICATIONS INC	COM	92343V104	1022006	20793609	SH	DEFINED	01	0
VERIZON COMMUNICATIONS INC	COM	92343V104	4017	81720	SH	DEFINED	01	0
VERIZON COMMUNICATIONS INC	COM	92343V104	18273	372323	SH	DEFINED	01	1
VERIZON COMMUNICATIONS INC	COM	92343V104	9079	183105	SH	DEFINED	01	1
VERINT SYSTEMS INC	COM	92343X100	125	3420	SH	DEFINED	01	0
VERISK ANALYTICS INC-CLASS A	COM	92345Y106	49166	797751	SH	DEFINED	01	0
VERISK ANALYTICS INC-CLASS A	COM	92345Y106	130	2104	SH	DEFINED	01	0
VERISK ANALYTICS INC-CLASS A	COM	92345Y106	16439	266953	SH	DEFINED	01	1
VERISK ANALYTICS INC-CLASS A	COM	92345Y106	7	112	SH	DEFINED	01	1
VERTEX PHARMACEUTICALS INC	COM	92532F100	158528	2883491	SH	DEFINED	01	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	75	1360	SH	DEFINED	01	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	32	590	SH	DEFINED	01	1
VERTEX PHARMACEUTICALS INC	COM	92532F100	60	1095	SH	DEFINED	01	1
VERTEX PHARMACEUTICALS INC	CONV BND	92532FAN0	6087	5080000	PRN	DEFINED	01	0
VESTAS WIND SYSTEMS-UNSP ADR	COM	925458101	14	5294	SH	DEFINED	01	0
VIAD CORP	COM	92552R406	2034	73516	SH	DEFINED	01	0
VIASAT INC	COM	92552V100	7457	153945	SH	DEFINED	01	0
VIASYSTEMS GROUP INC	COM	92553H803	4	352	SH	DEFINED	01	0
VIACOM INC-CLASS B	COM	92553P201	290553	4718971	SH	DEFINED	01	0
VIACOM INC-CLASS B	COM	92553P201	1098	17841	SH	DEFINED	01	0
VIACOM INC-CLASS B	COM	92553P201	125	2037	SH	DEFINED	01	1
VIACOM INC-CLASS B	COM	92553P201	106	1728	SH	DEFINED	01	1
VICAL INC	COM	925602104	20	4955	SH	DEFINED	01	0
VICOR CORP	COM	925815102	422	85157	SH	DEFINED	01	0
VIEWPOINT FINANCIAL GROUP IN	COM	92672A101	7705	383118	SH	DEFINED	01	0
VILLAGE SUPER MARKET-CLASS A	COM	927107409	5484	162797	SH	DEFINED	01	0
VINA CONCHA Y TORO SA-SP ADR	COM	927191106	3	90	SH	DEFINED	01	0
VIMPELCOM LTD-SPON ADR	COM	92719A106	8	670	SH	DEFINED	01	0
VINCI S.A.-UNSPONS ADR	COM	927320101	128	11337	SH	DEFINED	01	0
VINDICATOR SILVER-LEAD	COM	927345108	0	100	SH	DEFINED	01	1
VINEYARD NATIONAL CHG	COM	927426106	0	200	SH	DEFINED	01	1
VIPSHOP HOLDINGS LTD - ADS	COM	92763W103	1561	51401	SH	DEFINED	01	0
VIRGIN MEDIA INC	COM	92769L101	27789	567463	SH	DEFINED	01	0
VIRGIN MEDIA INC	COM	92769L101	5	95	SH	DEFINED	01	0
VIRGIN MEDIA INC	COM	92769L101	559	11435	SH	DEFINED	01	1
VIRGIN MEDIA INC	COM	92769L101	4	81	SH	DEFINED	01	1
VIRGINIA COMMERCE BANCORP	COM	92778Q109	25	1749	SH	DEFINED	01	0
VISTA GOLD CORP	COM	927926303	10	4626	SH	DEFINED	01	0
VIRNETX HOLDING CORP	COM	92823T108	158	8274	SH	DEFINED	01	0
VIROPHARMA INC	COM	928241108	22821	907001	SH	DEFINED	01	0
VISA INC-CLASS A SHARES	COM	92826C839	714722	4208206	SH	DEFINED	01	0
VISA INC-CLASS A SHARES	COM	92826C839	7999	47096	SH	DEFINED	01	0
VISA INC-CLASS A SHARES	COM	92826C839	250690	1476820	SH	DEFINED	01	1
VISA INC-CLASS A SHARES	COM	92826C839	1979	11647	SH	DEFINED	01	1
VIRTUSA CORP	COM	92827P102	3771	158679	SH	DEFINED	01	0
VIRTUSA CORP	COM	92827P102	38	1612	SH	DEFINED	01	1
VIRTUS INVESTMENT PARTNERS	COM	92828Q109	4473	24007	SH	DEFINED	01	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	22720	1669442	SH	DEFINED	01	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	11637	855046	SH	DEFINED	01	1
VISIONCHINA MEDIA INC-ADR	COM	92833U202	0	1	SH	DEFINED	01	0
VISHAY PRECISION GROUP	COM	92835K103	12	835	SH	DEFINED	01	0
VISTEON CORP-CW15	WT	92839U115	0	1	SH	DEFINED	01	0
VISTEON CORP	COM	92839U206	19924	345289	SH	DEFINED	01	0
VITACOST.COM INC	COM	92847A200	0	1462	SH	DEFINED	01	0
VITESSE SEMICONDUCTOR	COM	928497304	0	2	SH	DEFINED	01	1
VITAMIN SHOPPE INC	COM	92849E101	21923	448791	SH	DEFINED	01	0
VITAMIN SHOPPE INC	COM	92849E101	4	75	SH	DEFINED	01	1
VIVENDI SA-UNSPON ADR	COM	92852T201	503	24329	SH	DEFINED	01	0
VIVENDI SA-UNSPON ADR	COM	92852T201	1	55	SH	DEFINED	01	1

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VIVUS INC	COM	928551100	89	8159	SH	DEFINED	01	0
VIVUS INC	COM	928551100	1	100	SH	DEFINED	01	1
VMWARE INC-CLASS A	COM	928563402	77911	987694	SH	DEFINED	01	0
VMWARE INC-CLASS A	COM	928563402	103	1300	SH	DEFINED	01	1
VMWARE INC-CLASS A	COM	928563402	93	1181	SH	DEFINED	01	1
VOESTALPINE AG-UNSPON ADR	COM	928578103	6	920	SH	DEFINED	01	0
VOCERA COMMUNICATIONS INC	COM	92857F107	7590	329990	SH	DEFINED	01	0
VODAFONE GROUP PLC-SP ADR	COM	92857W209	217171	7644161	SH	DEFINED	01	0
VODAFONE GROUP PLC-SP ADR	COM	92857W209	215	7561	SH	DEFINED	01	0
VODAFONE GROUP PLC-SP ADR	COM	92857W209	66	2320	SH	DEFINED	01	1
VODAFONE GROUP PLC-SP ADR	COM	92857W209	1895	66711	SH	DEFINED	01	1
VOCUS INC	COM	92858J108	19	1344	SH	DEFINED	01	0
VOCUS INC	COM	92858J108	1	41	SH	DEFINED	01	1
VOLKSWAGEN AG-PFD	PRF	928600980	35207	177198	SH	DEFINED	01	0
VOLKSWAGEN AG-PFD	PRF	928600980	5697	28674	SH	DEFINED	01	0
VOLCANO CORP	COM	928645100	8215	369090	SH	DEFINED	01	0
VOLCANO CORP	COM	928645100	1	50	SH	DEFINED	01	1
VOLKSWAGEN AG-SPONS ADR	COM	928662303	46	1220	SH	DEFINED	01	0
VOLKSWAGEN AG-SPONS ADR	COM	928662303	2	66	SH	DEFINED	01	1
VOLKSWAGEN AG-SPONS ADR PFD	COM	928662402	106	2661	SH	DEFINED	01	0
VOLKSWAGEN AG-SPONS ADR PFD	COM	928662402	2	38	SH	DEFINED	01	1
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	13746	967885	SH	DEFINED	01	0
VOLVO AB-SPONSORED ADR	COM	928856400	336	23038	SH	DEFINED	01	0
VOLVO AB-SPONSORED ADR	COM	928856400	2	110	SH	DEFINED	01	1
VONAGE HOLDINGS CORP	COM	92886T201	32	11236	SH	DEFINED	01	0
VONAGE HOLDINGS CORP	COM	92886T201	7	2480	SH	DEFINED	01	1
VORNADO REALTY TRUST	COM	929042109	38945	465616	SH	DEFINED	01	0
VORNADO REALTY TRUST	COM	929042109	395	4720	SH	DEFINED	01	0
VORNADO REALTY TRUST	COM	929042109	149	1778	SH	DEFINED	01	1
VORNADO REALTY TRUST	COM	929042109	32	385	SH	DEFINED	01	1
VORNADO REALTY TRUST	PRF	929042844	2	68	SH	DEFINED	01	1
VORNADO REALTY TRUST *	PRF	929042851	3	110	SH	DEFINED	01	1
VORNADO REALTY TR PFD	PRF	929042869	2	71	SH	DEFINED	01	1
VORNADO REALTY LP	PRF	929043602	58	2155	SH	DEFINED	01	1
VULCAN MATERIALS CO	COM	929160109	3685	71247	SH	DEFINED	01	0
VULCAN MATERIALS CO	COM	929160109	187	3619	SH	DEFINED	01	0
VULCAN MATERIALS CO	COM	929160109	235	4555	SH	DEFINED	01	1
W&T OFFSHORE INC	COM	92922P106	33	2327	SH	DEFINED	01	0
WD-40 CO	COM	929236107	2950	53869	SH	DEFINED	01	0
WD-40 CO	COM	929236107	1465	26744	SH	DEFINED	01	1
WGL HOLDINGS INC	COM	92924F106	7024	159286	SH	DEFINED	01	0
WGL HOLDINGS INC	COM	92924F106	40	916	SH	DEFINED	01	1
WABCO HOLDINGS INC	COM	92927K102	14026	198710	SH	DEFINED	01	0
WABCO HOLDINGS INC	COM	92927K102	1416	20066	SH	DEFINED	01	1
WABCO HOLDINGS INC	COM	92927K102	2	26	SH	DEFINED	01	1
WMS INDUSTRIES INC	COM	929297109	2890	114648	SH	DEFINED	01	0
WMS INDUSTRIES INC	COM	929297109	6	250	SH	DEFINED	01	1
WSFS FINANCIAL CORP	COM	929328102	6102	125447	SH	DEFINED	01	0
WNS HOLDINGS LTD-ADR	COM	92932M101	13254	899146	SH	DEFINED	01	0
WNS HOLDINGS LTD-ADR	COM	92932M101	322	21883	SH	DEFINED	01	1
WM MORRISON-UNSPON ADR	COM	92933J107	42	1980	SH	DEFINED	01	0
WM MORRISON-UNSPON ADR	COM	92933J107	4	181	SH	DEFINED	01	1
WSP HOLDINGS LTD-ADR	COM	92934F203	1	428	SH	DEFINED	01	0
WUXI PHARMATECH CAYMAN-ADR	COM	929352102	1788	104046	SH	DEFINED	01	0
WMI HOLDINGS CORP	COM	92936P100	51	75459	SH	DEFINED	01	0
W P CAREY INC	COM	92936U109	1234	18309	SH	DEFINED	01	1
WPP PLC-SPONSORED ADR	COM	92937A102	158	1973	SH	DEFINED	01	0
WPP PLC-SPONSORED ADR	COM	92937A102	7	88	SH	DEFINED	01	1
WABASH NATIONAL CORP	COM	929566107	55054	5418358	SH	DEFINED	01	0
WABASH NATIONAL CORP	COM	929566107	80	7895	SH	DEFINED	01	0
WABASH NATIONAL CORP	CONV BND	929566AH0	6944	5680000	PRN	DEFINED	01	0
WABTEC CORP	COM	929740108	16464	161224	SH	DEFINED	01	0

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WABTEC CORP	COM	929740108	1	11	SH	DEFINED	01	1
WACHOVIA PFD FUNDING	PRF	92977V206	15	552	SH	DEFINED	01	1
WACOAL HOLDINGS CORP-SP ADR	COM	930004205	0	1	SH	DEFINED	01	0
WACOAL HOLDINGS CORP-SP ADR	COM	930004205	2	37	SH	DEFINED	01	1
WADDELL & REED FINANCIAL-A	COM	930059100	45077	1029638	SH	DEFINED	01	0
WAGeworks INC	COM	930427109	15927	636333	SH	DEFINED	01	0
WAL-MART STORES INC	COM	931142103	605304	8087517	SH	DEFINED	01	0
WAL-MART STORES INC	COM	931142103	3488	46609	SH	DEFINED	01	0
WAL-MART STORES INC	COM	931142103	3232	43229	SH	DEFINED	01	1
WAL-MART STORES INC	COM	931142103	2165	28932	SH	DEFINED	01	1
WALMART DE MEXICO-SPON ADR V	COM	93114W107	54	1646	SH	DEFINED	01	0
WALMART DE MEXICO-SPON ADR V	COM	93114W107	12	368	SH	DEFINED	01	1
WALGREEN CO	COM	931422109	126698	2657276	SH	DEFINED	01	0
WALGREEN CO	COM	931422109	1314	27560	SH	DEFINED	01	0
WALGREEN CO	COM	931422109	68	1430	SH	DEFINED	01	1
WALGREEN CO	COM	931422109	263	5496	SH	DEFINED	01	1
WALKER & DUNLOP INC	COM	93148P102	18	1018	SH	DEFINED	01	0
WALTER ENERGY INC	COM	93317Q105	1467	51469	SH	DEFINED	01	0
WALTER ENERGY INC	COM	93317Q105	6	200	SH	DEFINED	01	1
WALTER INVESTMENT MANAGEMENT	COM	93317W102	11248	302001	SH	DEFINED	01	0
WALTER INVESTMENT MANAGEMENT C	CONV BND	93317WAA0	10523	9800000	PRN	DEFINED	01	0
WANT WANT CHINA-UNSPON ADR	COM	93370R107	13	173	SH	DEFINED	01	0
WARREN RESOURCES INC	COM	93564A100	70	21751	SH	DEFINED	01	0
WASHINGTON BANKING CO	COM	937303105	14	1018	SH	DEFINED	01	0
WASHINGTON FEDERAL INC	COM	938824109	23322	1332604	SH	DEFINED	01	0
WASHINGTON POST-CLASS B	COM	939640108	2445	5471	SH	DEFINED	01	0
WASHINGTON POST-CLASS B	COM	939640108	56	126	SH	DEFINED	01	0
WASHINGTON POST-CLASS B	COM	939640108	13	29	SH	DEFINED	01	1
WASHINGTON REIT	COM	939653101	157	5639	SH	DEFINED	01	0
WASHINGTON REIT	COM	939653101	42	1493	SH	DEFINED	01	1
WA FUNDING TR III D ESCROW	COM	939ESC802	0	3800	SH	DEFINED	01	0
WA FUNDING TR III D/ESCROW	COM	939ESC968	0	6332	SH	DEFINED	01	0
WASHINGTON TRUST BANCORP	COM	940610108	26	937	SH	DEFINED	01	0
WASTE CONNECTIONS INC	COM	941053100	30128	837334	SH	DEFINED	01	0
WASTE CONNECTIONS INC	COM	941053100	12	342	SH	DEFINED	01	1
WASTE MANAGEMENT INC	COM	94106L109	118411	3019854	SH	DEFINED	01	0
WASTE MANAGEMENT INC	COM	94106L109	512	13040	SH	DEFINED	01	0
WASTE MANAGEMENT INC	COM	94106L109	1043	26449	SH	DEFINED	01	1
WATERS CORP	COM	941848103	43271	460773	SH	DEFINED	01	0
WATERS CORP	COM	941848103	225	2393	SH	DEFINED	01	0
WATERSTONE FINANCIAL INC	COM	941888109	5	545	SH	DEFINED	01	0
WATSCO INC	COM	942622200	5760	68416	SH	DEFINED	01	0
WATTS WATER TECHNOLOGIES-A	COM	942749102	9715	202421	SH	DEFINED	01	0
WAUSAU PAPER CORP	COM	943315101	10890	1010329	SH	DEFINED	01	0
WAVE SYSTEMS CORP	COM	943526301	0	433	SH	DEFINED	01	1
WEB.COM GROUP INC	COM	94733A104	723	42318	SH	DEFINED	01	0
WEB.COM GROUP INC	COM	94733A104	1	40	SH	DEFINED	01	1
WEBSense INC	COM	947684106	20234	1349030	SH	DEFINED	01	0
WEBSense INC	COM	947684106	111	7400	SH	DEFINED	01	1
WEBSense INC	COM	947684106	44	2940	SH	DEFINED	01	1
WEBMD HEALTH CORP	COM	94770V102	975	40100	SH	DEFINED	01	0
WEBMD HEALTH CORP	CONV BND	94770VAF9	5741	6240000	PRN	DEFINED	01	0
WEBSTER FINANCIAL CORP	COM	947890109	9803	404093	SH	DEFINED	01	0
WEBSTER FINANCIAL CORP	COM	947890109	19	787	SH	DEFINED	01	1
WEICHAi POWER CO-UNSP ADR	COM	948597109	31	2317	SH	DEFINED	01	0
WEIGHT WATCHERS INTL INC	COM	948626106	126	2978	SH	DEFINED	01	0
WEIGHT WATCHERS INTL INC	COM	948626106	8	200	SH	DEFINED	01	1
WEINGARTEN REALTY INVESTORS	COM	948741103	19812	627966	SH	DEFINED	01	0
WEINGARTEN REALTY INVESTORS	COM	948741103	7323	232035	SH	DEFINED	01	1
WEINGARTEN REALTY INVESTORS	COM	948741103	18	556	SH	DEFINED	01	1
WEINGARTEN REALTY	PRF	948741848	43	1885	SH	DEFINED	01	1
WEINGARTEN REALTY INVS *	PRF	948741889	4	169	SH	DEFINED	01	1

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WEIS MARKETS INC	COM	948849104	2002	49199	SH	DEFINED	01	0
WELLCARE HEALTH PLANS INC	COM	94946T106	45574	786290	SH	DEFINED	01	0
WELLCARE HEALTH PLANS INC	COM	94946T106	2	30	SH	DEFINED	01	1
WELLPOINT INC	COM	94973V107	9988	150800	SH	DEFINED	01	0
WELLPOINT INC	COM	94973V107	561	8472	SH	DEFINED	01	0
WELLPOINT INC	COM	94973V107	283	4278	SH	DEFINED	01	1
WELLPOINT INC	CONV BND	94973VBD8	6951	6360000	PRN	DEFINED	01	0
WELLS FARGO & CO	COM	949746101	1194446	32290974	SH	DEFINED	01	0
WELLS FARGO & CO	COM	949746101	5467	147765	SH	DEFINED	01	0
WELLS FARGO & CO	COM	949746101	148843	4027165	SH	DEFINED	01	1
WELLS FARGO & CO	COM	949746101	1778	48062	SH	DEFINED	01	1
WELLS FARGO & CO.	CONV PRF	949746804	7694	5970	SH	DEFINED	01	0
WELLS FARGO & CO.	CONV PRF	949746804	5	4	SH	DEFINED	01	1
WELLS FARGO & COMPANY	PRF	949746879	104	3485	SH	DEFINED	01	0
WELLS FARGO & COMPANY	PRF	949746879	162	5423	SH	DEFINED	01	1
WELLS FARGO ADVANTAGE	COM	94987B105	1003	99970	SH	DEFINED	01	1
WELLS FARGO ADVANTAGE	COM	94987C103	127	16179	SH	DEFINED	01	1
WELLS FARGO ADVANTAGE	COM	94987D101	196	11935	SH	DEFINED	01	1
WENDY'S CO/THE	COM	95058W100	3274	577333	SH	DEFINED	01	0
WENDY'S CO/THE	COM	95058W100	6	1004	SH	DEFINED	01	1
WERNER ENTERPRISES INC	COM	950755108	52684	2182443	SH	DEFINED	01	0
WERNER ENTERPRISES INC	COM	950755108	79	3262	SH	DEFINED	01	0
WESBANCO INC	COM	950810101	1408	58780	SH	DEFINED	01	0
WESBANCO INC	COM	950810101	6	250	SH	DEFINED	01	1
WESCO AIRCRAFT HOLDINGS INC	COM	950814103	22	1518	SH	DEFINED	01	0
WESCO INTERNATIONAL INC	COM	95082P105	10968	151064	SH	DEFINED	01	0
WESCO INTERNATIONAL INC	COM	95082P105	5240	72168	SH	DEFINED	01	0
WESCO INTERNATIONAL INC	COM	95082P105	91426	1259294	SH	DEFINED	01	1
WESCO INTERNATIONAL INC	COM	95082P105	2	22	SH	DEFINED	01	1
WESCO INTERNATIONAL INC	CONV BND	95082PAH8	6619	2520000	PRN	DEFINED	01	0
WESFARMERS LIMITED-UNSP ADR	COM	950840108	86	4046	SH	DEFINED	01	0
WEST BANCORPORATION	COM	95123P106	14	1322	SH	DEFINED	01	0
WEST COAST BANCORP/OREGON	COM	952145209	9909	408057	SH	DEFINED	01	0
WEST CORP	COM	952355204	25733	1340951	SH	DEFINED	01	0
WEST CORP	COM	952355204	19	1003	SH	DEFINED	01	0
WEST JAPAN RAILWAY-UNSP ADR	COM	953432101	0	10	SH	DEFINED	01	0
WEST MARINE INC	COM	954235107	11	988	SH	DEFINED	01	0
WEST PHARMACEUTICAL SERVICES	COM	955306105	27944	430302	SH	DEFINED	01	0
WESTAMERICA BANCORPORATION	COM	957090103	7963	175665	SH	DEFINED	01	0
WESTAR ENERGY INC	COM	95709T100	60728	1830109	SH	DEFINED	01	0
WESTAR ENERGY INC	COM	95709T100	82	2485	SH	DEFINED	01	1
WESTELL TECHNOLOGIES INC-A	COM	957541105	9	4291	SH	DEFINED	01	0
WESTELL TECHNOLOGIES INC-A	COM	957541105	1	685	SH	DEFINED	01	1
WESTERN ALLIANCE BANCORP	COM	957638109	17845	1289431	SH	DEFINED	01	0
WESTERN ASSET PREMIER	COM	957664105	73	4700	SH	DEFINED	01	1
WESTERN ASSET VARIABLE *	COM	957667108	235	12456	SH	DEFINED	01	1
WESTERN ASSET WORLDWIDE*	COM	957668106	14	899	SH	DEFINED	01	1
WESTERN ASSET *	COM	95766A101	118	5578	SH	DEFINED	01	1
WESTERN ASSET GLOBAL *	COM	95766B109	652	47056	SH	DEFINED	01	1
WESTERN ASSET EMERGING*	COM	95766E103	216	13965	SH	DEFINED	01	1
WESTERN ASSET GLOBAL *	COM	95766G108	302	23088	SH	DEFINED	01	1
WESTERN ASSET HIGH *	COM	95766J102	404	39930	SH	DEFINED	01	1
WESTERN ASSET HIGH *	COM	95766K109	59	8915	SH	DEFINED	01	1
WESTERN ASSET MANAGED *	COM	95766L107	103	16594	SH	DEFINED	01	1
WESTERN ASSET MANAGED *	COM	95766M105	65	4500	SH	DEFINED	01	1
WESTERN ASSET MUNICIPAL*	COM	95766N103	14	1820	SH	DEFINED	01	1
WESTERN ASSET/CLAYMORE	COM	95766R104	13	962	SH	DEFINED	01	1
WESTERN ASSET MUNICIPAL	COM	95768A109	20	895	SH	DEFINED	01	1
WESTERN ASSET HIGH YIELD	COM	95768B107	139	7336	SH	DEFINED	01	1
WESTERN ASSET INVESTMENT	COM	95790A101	51	2226	SH	DEFINED	01	1
WESTERN ASSET GLOBAL	COM	95790C107	90	4497	SH	DEFINED	01	1
WESTERN ASSET MORTGAGE CAPIT	COM	95790D105	149	6410	SH	DEFINED	01	0

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WESTERN ASSET MORTGAGE CAPIT	COM	95790D105	7	300	SH	DEFINED	01	1
WESTERN COPPER & GOLD	COM	95805V108	1	700	SH	DEFINED	01	1
WESTERN DIGITAL CORP	COM	958102105	18533	368481	SH	DEFINED	01	0
WESTERN DIGITAL CORP	COM	958102105	303	6036	SH	DEFINED	01	0
WESTERN DIGITAL CORP	COM	958102105	52	1034	SH	DEFINED	01	1
WESTERN GAS PARTNERS	COM	958254104	4932	82897	SH	DEFINED	01	1
WESTERN INTER MUNI FD *	COM	958435109	13	1296	SH	DEFINED	01	1
WESTERN REFINING INC	COM	959319104	7481	211293	SH	DEFINED	01	0
WESTERN REFINING INC	COM	959319104	5907	166851	SH	DEFINED	01	1
WESTERN REFINING INC	COM	959319104	5	144	SH	DEFINED	01	1
WESTERN UNION CO	COM	959802109	67188	4466872	SH	DEFINED	01	0
WESTERN UNION CO	COM	959802109	241	16054	SH	DEFINED	01	0
WESTERN UNION CO	COM	959802109	150	10000	SH	DEFINED	01	1
WESTERN UNION CO	COM	959802109	34	2243	SH	DEFINED	01	1
WESTFIELD FINANCIAL INC	COM	96008P104	16	2108	SH	DEFINED	01	0
WESTFIELD GROUP-ADR	COM	960224103	79	3367	SH	DEFINED	01	0
WESTFIELD GROUP-ADR	COM	960224103	6	264	SH	DEFINED	01	1
WESTLAKE CHEMICAL CORP	COM	960413102	177	1892	SH	DEFINED	01	0
WESTLAKE CHEMICAL CORP	COM	960413102	11132	119063	SH	DEFINED	01	1
WESTLAKE CHEMICAL CORP	COM	960413102	3	28	SH	DEFINED	01	1
WESTMORELAND COAL CO	COM	960878106	9	799	SH	DEFINED	01	0
WESTPORT INNOVATIONS INC	COM	960908309	347	11770	SH	DEFINED	01	0
WESTPORT INNOVATIONS INC	COM	960908309	15	500	SH	DEFINED	01	1
WESTPAC BANKING CORP-SP ADR	COM	961214301	593	3680	SH	DEFINED	01	0
WESTPAC BANKING CORP-SP ADR	COM	961214301	71	440	SH	DEFINED	01	1
WESTWOOD HOLDINGS GROUP INC	COM	961765104	2504	56359	SH	DEFINED	01	0
WET SEAL INC/THE-CLASS A	COM	961840105	9009	2982575	SH	DEFINED	01	0
WEX INC	COM	96208T104	27336	348209	SH	DEFINED	01	0
WEYCO GROUP INC	COM	962149100	18	709	SH	DEFINED	01	0
WEYERHAEUSER CO	COM	962166104	87065	2774457	SH	DEFINED	01	0
WEYERHAEUSER CO	COM	962166104	477	15195	SH	DEFINED	01	0
WEYERHAEUSER CO	COM	962166104	179	5709	SH	DEFINED	01	1
WEYERHAEUSER CO	COM	962166104	225	7155	SH	DEFINED	01	1
WHARF HOLDINGS-UNSPON ADR	COM	962257408	9	500	SH	DEFINED	01	0
WHEELOCK & CO LTD-UNSPON ADR	COM	963271200	26	490	SH	DEFINED	01	0
WHIRLPOOL CORP	COM	963320106	58453	493449	SH	DEFINED	01	0
WHIRLPOOL CORP	COM	963320106	284	2402	SH	DEFINED	01	0
WHITEHORSE FINANCE INC	COM	96524V106	7	432	SH	DEFINED	01	0
WHITESTONE REIT	COM	966084204	21	1335	SH	DEFINED	01	0
WHITESTONE REIT	COM	966084204	2041	135083	SH	DEFINED	01	1
WHITEWAVE FOODS CO - A	COM	966244105	5911	346324	SH	DEFINED	01	0
WHITING PETROLEUM CORP	COM	966387102	64183	1262446	SH	DEFINED	01	0
WHITING PETROLEUM CORP	COM	966387102	3	60	SH	DEFINED	01	1
WHITING PETROLEUM CORP.	CONV PRF	966387201	2640	11030	SH	DEFINED	01	0
WHOLE FOODS MARKET INC	COM	966837106	70364	811124	SH	DEFINED	01	0
WHOLE FOODS MARKET INC	COM	966837106	426	4911	SH	DEFINED	01	0
WHOLE FOODS MARKET INC	COM	966837106	486	5601	SH	DEFINED	01	1
WIENERBERGER AG-SPON ADR	COM	967662107	1	435	SH	DEFINED	01	0
WILEY (JOHN) & SONS-CLASS A	COM	968223206	28399	728938	SH	DEFINED	01	0
WILEY (JOHN) & SONS-CLASS A	COM	968223206	4	91	SH	DEFINED	01	1
WILLBROS GROUP INC	COM	969203108	2747	279680	SH	DEFINED	01	0
WILLIAMS COS INC	COM	969457100	260168	6945293	SH	DEFINED	01	0
WILLIAMS COS INC	COM	969457100	782	20881	SH	DEFINED	01	0
WILLIAMS COS INC	COM	969457100	90	2399	SH	DEFINED	01	1
CLAYTON WILLIAMS ENERGY INC	COM	969490101	53	1206	SH	DEFINED	01	0
WILLIAMS PARTNERS L P	COM	96950F104	75	1445	SH	DEFINED	01	1
WILLIAMS-SONOMA INC	COM	969904101	10392	201734	SH	DEFINED	01	0
WILLIAMS-SONOMA INC	COM	969904101	12051	233946	SH	DEFINED	01	1
WILLIS LEASE FINANCE CORP	COM	970646105	5	330	SH	DEFINED	01	0
WILSHIRE BANCORP INC	COM	97186T108	2324	342772	SH	DEFINED	01	0
WINDSWEPT ENVIRONMENTAL	COM	973812100	0	100	SH	DEFINED	01	1
WINDSTREAM CORP	COM	97381W104	1594	199757	SH	DEFINED	01	0



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WINDSTREAM CORP	COM	97381W104	131	16454	SH	DEFINED	01	0
WINDSTREAM CORP	COM	97381W104	592	74708	SH	DEFINED	01	1
WINMARK CORP	COM	974250102	15	250	SH	DEFINED	01	0
WINNEBAGO INDUSTRIES	COM	974637100	2775	134463	SH	DEFINED	01	0
WINTHROP REALTY TRUST	COM	976391300	537	42706	SH	DEFINED	01	0
WINTRUST FINANCIAL CORP	COM	97650W108	37793	1020367	SH	DEFINED	01	0
WIPRO LTD-ADR	COM	97651M109	10	974	SH	DEFINED	01	0
WIPRO LTD-ADR	COM	97651M109	16	1550	SH	DEFINED	01	1
WISCONSIN ENERGY CORP	COM	976657106	100711	2348135	SH	DEFINED	01	0
WISCONSIN ENERGY CORP	COM	976657106	274	6381	SH	DEFINED	01	0
WISCONSIN ENERGY CORP	COM	976657106	116	2697	SH	DEFINED	01	1
WISDOMTREE INVESTMENTS INC	COM	97717P104	45	4298	SH	DEFINED	01	0
WISDOMTREE TOTAL	COM	97717W109	455	7673	SH	DEFINED	01	1
WISDOMTREE EQUITY INCOME	COM	97717W208	173	3373	SH	DEFINED	01	1
WISDOMTREE EMERGING	COM	97717W281	479	9287	SH	DEFINED	01	1
WISDOMTREE LARGE CAP	COM	97717W307	80	1363	SH	DEFINED	01	1
WISDOMTREE EMERGING	COM	97717W315	84683	1538567	SH	DEFINED	01	1
WISDOMTREE DIVIDEND	COM	97717W406	3691	59548	SH	DEFINED	01	1
WISDOMTREE INDIA EARNINGS	COM	97717W422	2584	143800	SH	DEFINED	01	0
WISDOMTREE INDIA EARNINGS	COM	97717W422	28	1544	SH	DEFINED	01	1
WISDOMTREE MID CAP	COM	97717W505	2715	41627	SH	DEFINED	01	1
WISDOMTREE LARGE CAP	COM	97717W547	10	200	SH	DEFINED	01	1
WISDOMTREE SMALL CAP	COM	97717W562	3098	48893	SH	DEFINED	01	1
WISDOMTREE MID CAP	COM	97717W570	91	1287	SH	DEFINED	01	1
WISDOMTREE EARNINGS	COM	97717W588	29	532	SH	DEFINED	01	1
WISDOMTREE SMALL CAP	COM	97717W604	118	2066	SH	DEFINED	01	1
WISDOMTREE GLOBAL	COM	97717W653	2	120	SH	DEFINED	01	1
WISDOMTREE INTL SMALL	COM	97717W760	233	4211	SH	DEFINED	01	1
WISDOMTREE INTL MID CAP	COM	97717W778	11	215	SH	DEFINED	01	1
WISDOMTREE INTL	COM	97717W786	237	5645	SH	DEFINED	01	1
WISDOMTREE INTL LARGE	COM	97717W794	5	100	SH	DEFINED	01	1
WISDOMTREE DEFA EQUITY	COM	97717W802	46	1092	SH	DEFINED	01	1
WISDOMTREE ASIA PACIFIC	COM	97717W828	32	470	SH	DEFINED	01	1
WISDOMTREE JAPAN	COM	97717W836	47	956	SH	DEFINED	01	1
WISDOMTREE GLOBAL EX U S	COM	97717W844	7	128	SH	DEFINED	01	1
WISDOMTREE JAPAN HEDGED	COM	97717W851	127	2429	SH	DEFINED	01	1
WISDOMTREE EUROPE	COM	97717W869	8	200	SH	DEFINED	01	1
WISDOMTREE GLOBAL	COM	97717W877	76	1709	SH	DEFINED	01	1
WISDOMTREE MIDDLE EAST	COM	97717X305	64	3957	SH	DEFINED	01	1
WISDOMTREE ASIA LOCAL	COM	97717X842	9	1	SH	DEFINED	01	1
WOLSELEY PLC-ADR	COM	977868207	33	6697	SH	DEFINED	01	0
WOLSELEY PLC-ADR	COM	977868207	4	879	SH	DEFINED	01	1
WOLTERS KLUWER NV-SPONS ADR	COM	977874205	23	1053	SH	DEFINED	01	0
WOLVERINE WORLD WIDE INC	COM	978097103	8326	187631	SH	DEFINED	01	0
WOLVERINE WORLD WIDE INC	COM	978097103	19	418	SH	DEFINED	01	1
WOODSIDE PETROLEUM-SP ADR	COM	980228308	143	3800	SH	DEFINED	01	0
WOODWARD INC	COM	980745103	16626	418166	SH	DEFINED	01	0
WOODWARD INC	COM	980745103	8	200	SH	DEFINED	01	1
WOORI FINANCE HOLDINGS-ADR	COM	981063100	29	880	SH	DEFINED	01	0
WORKDAY INC-CLASS A	COM	98138H101	202	3274	SH	DEFINED	01	0
WORLD ACCEPTANCE CORP	COM	981419104	5318	61938	SH	DEFINED	01	0
WORLD FUEL SERVICES CORP	COM	981475106	22753	572847	SH	DEFINED	01	0
WORLD FUEL SERVICES CORP	COM	981475106	3798	95611	SH	DEFINED	01	0
WORLD FUEL SERVICES CORP	COM	981475106	31244	787194	SH	DEFINED	01	1
WORLD FUEL SERVICES CORP	COM	981475106	242	6100	SH	DEFINED	01	1
WORLD GAMING PLC	COM	98147M109	0	300	SH	DEFINED	01	1
WORLD WRESTLING ENTERTAIN-A	COM	98156Q108	16	1768	SH	DEFINED	01	0
WORLD WRESTLING ENTERTAIN-A	COM	98156Q108	2	200	SH	DEFINED	01	1
WORLDCOM INC GA NEW	COM	98157D106	0	1057	SH	DEFINED	01	1
WORLDCOM INC GEORGIA +	COM	98157D304	0	75	SH	DEFINED	01	1
WORLEYPARSONS LTD-UNSPON ADR	COM	98161Q101	8	303	SH	DEFINED	01	0
WORLEYPARSONS LTD-UNSPON ADR	COM	98161Q101	2	68	SH	DEFINED	01	1

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WORTHINGTON INDUSTRIES	COM	981811102	18347	592162	SH	DEFINED	01	0
WORTHINGTON INDUSTRIES	COM	981811102	0	10	SH	DEFINED	01	1
WOUND MANAGEMENT	COM	98211X106	0	1558	SH	DEFINED	01	1
WPX ENERGY INC	COM	98212B103	10982	685477	SH	DEFINED	01	0
WPX ENERGY INC	COM	98212B103	89	5577	SH	DEFINED	01	0
WPX ENERGY INC	COM	98212B103	11	712	SH	DEFINED	01	1
WRIGHT INVESTORS SVC	COM	982345100	0	12	SH	DEFINED	01	1
WRIGHT MEDICAL GROUP INC	COM	98235T107	69	2934	SH	DEFINED	01	0
WRIGHT MEDICAL GROUP INC	COM	98235T107	1	35	SH	DEFINED	01	1
WRIGHT MEDICAL GROUP INC-CVR	WT	98235T115	1	240	SH	DEFINED	01	0
WRIGHT MEDICAL GROUP INC	CONV BND	98235TAB3	3035	2650000	PRN	DEFINED	01	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	3904	60456	SH	DEFINED	01	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	245	3807	SH	DEFINED	01	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	19	295	SH	DEFINED	01	1
WYNN RESORTS LTD	COM	983134107	286749	2291051	SH	DEFINED	01	0
WYNN RESORTS LTD	COM	983134107	486	3886	SH	DEFINED	01	0
WYNN RESORTS LTD	COM	983134107	79	633	SH	DEFINED	01	1
WYNN RESORTS LTD	COM	983134107	27	217	SH	DEFINED	01	1
WYNN MACAU LTD-UNSPON ADR	COM	98313R106	25	952	SH	DEFINED	01	0
XO GROUP INC	COM	983772104	1504	150391	SH	DEFINED	01	0
XO GROUP INC	COM	983772104	1	54	SH	DEFINED	01	1
XPO LOGISTICS INC	COM	983793100	1839	109246	SH	DEFINED	01	0
XPO LOGISTICS INC	CONV BND	983793AA8	3146	2650000	PRN	DEFINED	01	0
XTL BIOPHARMACEUTICALS-ADR	COM	98386D208	3	441	SH	DEFINED	01	0
XCEL ENERGY INC	COM	98389B100	27764	934453	SH	DEFINED	01	0
XCEL ENERGY INC	COM	98389B100	404	13606	SH	DEFINED	01	0
XCEL ENERGY INC	COM	98389B100	271	9130	SH	DEFINED	01	1
XCEL ENERGY INC PFD	PRF	98389B886	13	518	SH	DEFINED	01	1
XILINX INC	COM	983919101	43116	1129625	SH	DEFINED	01	0
XILINX INC	COM	983919101	281	7380	SH	DEFINED	01	0
XILINX INC	COM	983919101	33	859	SH	DEFINED	01	1
XENOPORT INC	COM	98411C100	20	2861	SH	DEFINED	01	0
XEROX CORP	COM	984121103	70824	8234693	SH	DEFINED	01	0
XEROX CORP	COM	984121103	293	34103	SH	DEFINED	01	0
XEROX CORP	COM	984121103	101	11742	SH	DEFINED	01	1
XINYUAN REAL ESTATE CO L-ADR	COM	98417P105	0	20	SH	DEFINED	01	0
XINYUAN REAL ESTATE CO L-ADR	COM	98417P105	7	1500	SH	DEFINED	01	1
XSTRATA PLC-UNSPONS ADR	COM	98418K105	92	28458	SH	DEFINED	01	0
XOMA CORP	COM	98419J107	19	5309	SH	DEFINED	01	0
XOMA CORP	COM	98419J107	40	11500	SH	DEFINED	01	1
XYLEM INC	COM	98419M100	40187	1458168	SH	DEFINED	01	0
XYLEM INC	COM	98419M100	143	5187	SH	DEFINED	01	0
XYLEM INC	COM	98419M100	11	400	SH	DEFINED	01	1
XOOM CORP	COM	98419Q101	11	471	SH	DEFINED	01	0
YPF S.A.-SPONSORED ADR	COM	984245100	7	459	SH	DEFINED	01	0
YRC WORLDWIDE INC	COM	984249607	0	30	SH	DEFINED	01	0
YRC WORLDWIDE INC	COM	984249607	0	56	SH	DEFINED	01	1
YY INC-ADR	COM	98426T106	11	632	SH	DEFINED	01	0
YAHOO! INC	COM	984332106	37387	1588952	SH	DEFINED	01	0
YAHOO! INC	COM	984332106	635	27006	SH	DEFINED	01	0
YAHOO! INC	COM	984332106	101	4300	SH	DEFINED	01	1
YAHOO! INC	COM	984332106	21	913	SH	DEFINED	01	1
YAHOO! JAPAN CORP-UNSPON ADR	COM	98433V102	9	560	SH	DEFINED	01	0
YAHOO! JAPAN CORP-UNSPON ADR	COM	98433V102	4	281	SH	DEFINED	01	1
YAMAHA CORP-SPONSORED ADR	COM	984627109	0	30	SH	DEFINED	01	0
YAMANA GOLD INC	COM	98462Y100	10192	664012	SH	DEFINED	01	0
YAMANA GOLD INC	COM	98462Y100	280	18238	SH	DEFINED	01	1
YANZHOU COAL MINING-SP ADR	COM	984846105	22	1602	SH	DEFINED	01	0
YARA INTERNATIONAL-ADR	COM	984851204	113	2487	SH	DEFINED	01	0
YELP INC	COM	985817105	10320	435222	SH	DEFINED	01	0
YELP INC	COM	985817105	98	4132	SH	DEFINED	01	0
YELP INC	COM	985817105	32	1366	SH	DEFINED	01	1

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YINGLI GREEN ENERGY HOLD-ADR	COM	98584B103	0	82	SH	DEFINED	01	0
YONGYE INTERNATIONAL INC	COM	98607B106	7	1410	SH	DEFINED	01	0
YORK WATER CO	COM	987184108	33	1748	SH	DEFINED	01	0
YOUKU TUDOU INC	COM	98742U100	17	1033	SH	DEFINED	01	0
YUE YUEN INDUSTRIAL-UNSP ADR	COM	988415105	4	250	SH	DEFINED	01	0
YUM! BRANDS INC	COM	988498101	393439	5468972	SH	DEFINED	01	0
YUM! BRANDS INC	COM	988498101	6928	96297	SH	DEFINED	01	0
YUM! BRANDS INC	COM	988498101	11679	162400	SH	DEFINED	01	1
YUM! BRANDS INC	COM	988498101	712	9892	SH	DEFINED	01	1
ZTE CORP-UNSPON ADR	COM	98878Q105	1	320	SH	DEFINED	01	0
ZAGG INC	COM	98884U108	13	1743	SH	DEFINED	01	0
ZAGG INC	COM	98884U108	4	500	SH	DEFINED	01	1
ZALE CORP	COM	988858106	3725	947738	SH	DEFINED	01	0
ZAIS FINANCIAL CORP	COM	98886K108	8	366	SH	DEFINED	01	0
ZAZA ENERGY CORP	COM	98919T100	3	1627	SH	DEFINED	01	0
ZEBRA TECHNOLOGIES CORP-CL A	COM	989207105	9104	193189	SH	DEFINED	01	0
ZEBRA TECHNOLOGIES CORP-CL A	COM	989207105	25	525	SH	DEFINED	01	1
ZELTIQ AESTHETICS INC	COM	98933Q108	4	1148	SH	DEFINED	01	0
ZEP INC	COM	98944B108	1232	82121	SH	DEFINED	01	0
ZIFF DAVIS HOLDINGS INC	COM	98951V104	0	6660	SH	DEFINED	01	0
ZHONGPIN INC	COM	98952K107	2	190	SH	DEFINED	01	0
ZILLOW INC-CLASS A	COM	98954A107	34	626	SH	DEFINED	01	0
ZIMMER HOLDINGS INC	COM	98956P102	179220	2382538	SH	DEFINED	01	0
ZIMMER HOLDINGS INC	COM	98956P102	3888	51682	SH	DEFINED	01	0
ZIMMER HOLDINGS INC	COM	98956P102	355	4719	SH	DEFINED	01	0
ZIMMER HOLDINGS INC	COM	98956P102	32964	438406	SH	DEFINED	01	1
ZIMMER HOLDINGS INC	COM	98956P102	66	883	SH	DEFINED	01	1
ZIONS BANCORPORATION	COM	989701107	56315	2253478	SH	DEFINED	01	0
ZIONS BANCORPORATION	COM	989701107	128	5133	SH	DEFINED	01	0
ZIONS BANCORPORATION	COM	989701107	101305	4055417	SH	DEFINED	01	1
ZIONS BANCORPORATION	COM	989701107	16	642	SH	DEFINED	01	1
ZIONS BANCORPORATION PFD	PRF	989701503	6	217	SH	DEFINED	01	1
ZIOPHARM ONCOLOGY INC	COM	98973P101	9	5037	SH	DEFINED	01	0
ZIX CORP	COM	98974P100	17	4775	SH	DEFINED	01	0
ZOLTEK COMPANIES INC	COM	98975W104	22	1914	SH	DEFINED	01	0
ZOGENIX INC	COM	98978L105	6	3555	SH	DEFINED	01	0
ZOETIS INC	COM	98978V103	4453	133325	SH	DEFINED	01	0
ZOOMLION HEAVY IND SCI &	COM	98978W101	2	174	SH	DEFINED	01	1
ZUMIEZ INC	COM	989817101	3706	161807	SH	DEFINED	01	0
ZURICH INSURANCE GROUP-ADR	COM	989825104	187	6715	SH	DEFINED	01	0
ZUOAN FASHION LTD-SPON ADR	COM	98982X103	0	10	SH	DEFINED	01	0
ZWEIG TOTAL RETURN FUND	COM	989837208	97	7424	SH	DEFINED	01	1
ZYGO CORP	COM	989855101	21	1384	SH	DEFINED	01	0
ZYNGA INC - CL A	COM	98986T108	24	7070	SH	DEFINED	01	0
ZYNGA INC - CL A	COM	98986T108	23	6950	SH	DEFINED	01	1
WCAS CAPITAL PARTNERS II LP	LP	990003KE4	171	4292803	SH	DEFINED	01	0
TWE MINERAL LP 1/3 OF 1/5	LP	996188462	0	5	SH	DEFINED	01	0
TWE MINERAL LP 2/3 OF 1/5	LP	996188470	0	5	SH	DEFINED	01	0
ELEVATIONS/DESIGN INC	COM	996188538	0	1	SH	DEFINED	01	0
FLEXTRONICS INTL LTD	COM	999900002	214	31700	SH	DEFINED	01	1
AVAGO TECHNOLOGIES LTD	COM	999900624	377	10500	SH	DEFINED	01	1
GSO MEZZANINE FINANCE TRUST	COM	992413371	51	63	SH	DEFINED	01	0
SAMUI AIRPORT PROPERTY FUND	COM	B1HP6D991	307	500000	SH	DEFINED	01	0
MAGNIT OJSC-SPON GDR REGS	COM	B2QKYZ099	4473	99066	SH	DEFINED	01	0
HORIZON PHARMA WARRANTS	WT	B5NT3F995	24	100000	SH	DEFINED	01	0
SBERBANK-SPONSORED ADR	COM	B5SC09192	4621	360482	SH	DEFINED	01	0
SBERBANK-SPONSORED ADR	COM	B5SC09192	2060	160659	SH	DEFINED	01	0
CAESARSTONE SDOT-YAM LTD	COM	B79624597	5992	226986	SH	DEFINED	01	0
MD MEDICAL GROUP INVEST-144A	COM	B8CJ14198	1811	103084	SH	DEFINED	01	0
READERS DIGEST ASSN INC	COM	BAX3940K3	1	26729	SH	DEFINED	01	0
F&W PUBLICATIONS INC	COM	BAX397BX6	3	4165	SH	DEFINED	01	0
F&W PUBLICATIONS INC	WT	BAX397C64	1	1805	SH	DEFINED	01	0

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BHM TECHNOLOGIES EXIT II	PRF	BAX39B8V5	0	1808	SH	DEFINED	01	0	
UTGR INC	COM	BAX39CVC9	122	5526	SH	DEFINED	01	0	
ION MEDIA NETWORKS SPEC WTS	WT	BAX39JX24	0	284	SH	DEFINED	01	0	
CONTECH CONSTRUCTION PRODUCT	COM	BAX3LS6W4	352	12885	SH	DEFINED	01	0	
CONTECH CONSTRUCTION PRODUCT	COM	BAX3LS6W4	454	16634	SH	DEFINED	01	0	
BUFFETS RESTAURANTS HOLDINGS	COM	BAX3UNMB3	7	1071	SH	DEFINED	01	0	
VOLKSWAGEN INTERNATIONAL FIN N	CONV BND	BAX3YR2P1	2223	1700000	PRN	DEFINED	01	0	
FEDERAL RESERVE BANK	COM	BAX41M5Q1	1350	27000	SH	DEFINED	01	0	
EXCELSIOR ABSOLUTE RETURN	LP	BRSAUR526	7	2	SH	DEFINED	01	0	
ENBRIDGE ENERGY. MANAGEMENT FR	COM	CKC50X106	0	57216	SH	DEFINED	01	0	
HMH PUBLISHERS LLC	COM	CM0005552	255	10952	SH	DEFINED	01	0	
PCS US 05/18/13 P10	OPT	CM0011824	58	1714	SH	PUT	DEFINED	01	0
LBTYA US 07/20/13 P80	OPT	CM0012459	49	58	SH	PUT	DEFINED	01	0
VMED US 06/22/13 P42	OPT	CM0012590	2	29	SH	PUT	DEFINED	01	0
LBTYA US 07/20/13 P85	OPT	CM0012772	31	24	SH	PUT	DEFINED	01	0
HLS US 04/20/13 P30	OPT	CM0013358	35	93	SH	PUT	DEFINED	01	0
CBST US 04/20/13 P39	OPT	CM0013408	2	230	SH	PUT	DEFINED	01	0
GNW US 06/22/13 P8	OPT	CM0013531	4	206	SH	PUT	DEFINED	01	0
CWH US 04/20/13 P17.5	OPT	CM0013721	1	150	SH	PUT	DEFINED	01	0
CWH US 04/20/13 P20	OPT	CM0014570	3	150	SH	PUT	DEFINED	01	0
SPY US 05/18/13 P150	OPT	CM0014745	0	3	SH	PUT	DEFINED	01	0
CWH US 07/20/13 P20	OPT	CM0014760	8	59	SH	PUT	DEFINED	01	0
SD US 06/22/13 P5	OPT	CM0014778	23	453	SH	PUT	DEFINED	01	0
SPY US 05/18/13 P152	OPT	CM0014844	16	113	SH	PUT	DEFINED	01	0
SPY US 04/20/13 C160	OPT	CM0015262	2	81	SH	CALL	DEFINED	01	0
SPY US 04/20/13 P148	OPT	CM0015270	2	81	SH	PUT	DEFINED	01	0
HUM US 04/20/13 C70	OPT	CM0015544	92	365	SH	CALL	DEFINED	01	0
FCX US 05/18/13 C35	OPT	CMWI00047	1	18	SH	CALL	DEFINED	01	0
FCX US 05/18/13 C36	OPT	CMWI00054	1	21	SH	CALL	DEFINED	01	0
DAIMLER AG-REGISTERED SHARES	COM	D1668R123	79	1435	SH	DEFINED	01	0	
DAIMLER AG-REGISTERED SHARES	COM	D1668R123	0	1	SH	DEFINED	01	1	
DEUTSCHE BANK AG-REGISTERED	COM	D18190898	123	3141	SH	DEFINED	01	0	
DEUTSCHE BANK AG-REGISTERED	COM	D18190898	13	326	SH	DEFINED	01	1	
FIRST HORIZON NATIONAL FRACTIO	COM	DCA517101	0	134548	SH	DEFINED	01	0	
FIVE STAR QUAL FRACTIONS	COM	DDJ32D101	0	23000	SH	DEFINED	01	0	
SANTANDER FINANCE SA	PRF	E8683R144	1	44	SH	DEFINED	01	1	
KINDER MORGAN FRACTIONS	COM	EKE55U103	0	106754	SH	DEFINED	01	0	
SANOFI	COM	F5548N101	2	15	SH	DEFINED	01	1	
AIRCASTLE LTD	COM	G0129K104	9857	720544	SH	DEFINED	01	0	
ALKERMES PLC	COM	G01767105	29221	1232508	SH	DEFINED	01	0	
ALTERRA CAPITAL HOLDINGS LTD	COM	G0229R108	9632	305740	SH	DEFINED	01	0	
AMDOCS LTD	COM	G02602103	28432	784357	SH	DEFINED	01	0	
AMDOCS LTD	COM	G02602103	12	334	SH	DEFINED	01	1	
AMERICAN SAFETY INS HOLDINGS	COM	G02995101	12199	488684	SH	DEFINED	01	0	
AMBARELLA INC	COM	G037AX101	5572	355782	SH	DEFINED	01	0	
AON PLC	COM	G0408V102	352276	5728104	SH	DEFINED	01	0	
AON PLC	COM	G0408V102	6375	103662	SH	DEFINED	01	0	
AON PLC	COM	G0408V102	872	14177	SH	DEFINED	01	0	
AON PLC	COM	G0408V102	97	1573	SH	DEFINED	01	1	
ARCH CAPITAL GROUP LTD	COM	G0450A105	10801	205447	SH	DEFINED	01	0	
ARCH CAPITAL GROUP LTD	PRF	G0450A204	5	164	SH	DEFINED	01	1	
ARCHER LTD	COM	G0451H109	1	575	SH	DEFINED	01	1	
ARCOS DORADOS HOLDINGS INC-A	COM	G0457F107	2114	160160	SH	DEFINED	01	0	
ARCOS DORADOS HOLDINGS INC-A	COM	G0457F107	2399	181746	SH	DEFINED	01	1	
ARCOS DORADOS HOLDINGS INC-A	COM	G0457F107	8	595	SH	DEFINED	01	1	
ARGO GROUP INTERNATIONAL	COM	G0464B107	34783	840541	SH	DEFINED	01	0	
APCO OIL AND GAS INTL INC	COM	G0471F109	13	1102	SH	DEFINED	01	0	
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	35714	925733	SH	DEFINED	01	0	
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	14	368	SH	DEFINED	01	1	
ASPEN INSURANCE HLDGS	PRF	G05384147	3	109	SH	DEFINED	01	1	
ASSURED GUARANTY LTD	COM	G0585R106	1247	60565	SH	DEFINED	01	0	
AXIS CAPITAL HOLDINGS LTD	COM	G0692U109	99654	2394303	SH	DEFINED	01	0	

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AXIS CAPITAL HOLDINGS LTD	COM	G0692U109	4	85	SH	DEFINED	01	1
AXIS CAPITAL HLDGS LTD	PRF	G0692U307	7	242	SH	DEFINED	01	1
ENERGY XXI BERMUDA	COM	G10082140	34603	1271216	SH	DEFINED	01	0
ENERGY XXI BERMUDA	COM	G10082140	67	2455	SH	DEFINED	01	0
ENERGY XXI BERMUDA	COM	G10082140	6	226	SH	DEFINED	01	1
BINGO.COM LIMITED	COM	G1152108	0	200	SH	DEFINED	01	1
ACCENTURE PLC-CL A	COM	G1151C101	449320	5914484	SH	DEFINED	01	0
ACCENTURE PLC-CL A	COM	G1151C101	1364	17955	SH	DEFINED	01	0
ACCENTURE PLC-CL A	COM	G1151C101	268	3533	SH	DEFINED	01	1
BROOKFIELD INFRASTRUCTURE PA	LP	G16252101	6	159	SH	DEFINED	01	0
BROOKFIELD INFRASTRUCTURE PA	LP	G16252101	14	376	SH	DEFINED	01	1
BUNGE LTD	COM	G16962105	678	9186	SH	DEFINED	01	0
BUNGE LTD	COM	G16962105	63	856	SH	DEFINED	01	1
BUNGE LTD	CONV PRF	G16962204	13283	126600	SH	DEFINED	01	0
CENTRAL EUROPEAN MEDIA ENT-A	COM	G20045202	11	2720	SH	DEFINED	01	0
CHINA YUCHAI INTL LTD	COM	G21082105	16	1000	SH	DEFINED	01	0
CHINA CORD BLOOD CORP	COM	G21107100	5	1824	SH	DEFINED	01	1
COGO GROUP INC	COM	G22538105	0	10	SH	DEFINED	01	0
CONSOLIDATED WATER CO-ORD SH	COM	G23773107	15	1564	SH	DEFINED	01	0
CREDICORP LTD	COM	G2519Y108	23214	139806	SH	DEFINED	01	0
CREDICORP LTD	COM	G2519Y108	13577	81762	SH	DEFINED	01	0
CREDICORP LTD	COM	G2519Y108	60407	363958	SH	DEFINED	01	1
CREDICORP LTD	COM	G2519Y108	2	11	SH	DEFINED	01	1
COSAN LTD-CLASS A SHARES	COM	G25343107	1	37	SH	DEFINED	01	0
COSAN LTD-CLASS A SHARES	COM	G25343107	22402	1150000	SH	DEFINED	01	1
COSAN LTD-CLASS A SHARES	COM	G25343107	2	84	SH	DEFINED	01	1
COVIDIEN PLC	COM	G2554F113	199918	2946941	SH	DEFINED	01	0
COVIDIEN PLC	COM	G2554F113	7086	104446	SH	DEFINED	01	0
COVIDIEN PLC	COM	G2554F113	1096	16168	SH	DEFINED	01	0
COVIDIEN PLC	COM	G2554F113	0	7	SH	DEFINED	01	0
COVIDIEN PLC	COM	G2554F113	252	3718	SH	DEFINED	01	1
DELPHI AUTOMOTIVE PLC	COM	G27823106	103020	2320310	SH	DEFINED	01	0
DELPHI AUTOMOTIVE PLC	COM	G27823106	480	10802	SH	DEFINED	01	0
DELPHI AUTOMOTIVE PLC	COM	G27823106	1	15	SH	DEFINED	01	1
EATON CORP PLC	COM	G29183103	549222	8966959	SH	DEFINED	01	0
EATON CORP PLC	COM	G29183103	1054	17223	SH	DEFINED	01	0
EATON CORP PLC	COM	G29183103	222	3626	SH	DEFINED	01	1
ENDURANCE SPECIALTY HOLDINGS	COM	G30397106	51629	1079772	SH	DEFINED	01	0
ENSTAR GROUP LTD	COM	G3075P101	16300	131133	SH	DEFINED	01	0
ASA GOLD & PRECIOUS	COM	G3156P103	16	838	SH	DEFINED	01	1
ENSCO PLC-CL A	COM	G3157S106	166999	2783345	SH	DEFINED	01	0
ENSCO PLC-CL A	COM	G3157S106	389	6477	SH	DEFINED	01	0
ENSCO PLC-CL A	COM	G3157S106	85	1419	SH	DEFINED	01	1
XCELERA INC	COM	G31611109	0	830	SH	DEFINED	01	0
EVEREST RE GROUP LTD	COM	G3223R108	53362	410897	SH	DEFINED	01	0
EVEREST RE GROUP LTD	COM	G3223R108	119	918	SH	DEFINED	01	1
FABRINET	COM	G3323L100	2759	188766	SH	DEFINED	01	0
FLEETMATICS GROUP PLC	COM	G35569105	2243	92484	SH	DEFINED	01	0
FRESH DEL MONTE PRODUCE INC	COM	G36738105	18010	667531	SH	DEFINED	01	0
FRESH DEL MONTE PRODUCE INC	COM	G36738105	3	100	SH	DEFINED	01	1
FRONTLINE LTD	COM	G3682E127	10	4350	SH	DEFINED	01	0
FRONTLINE LTD	COM	G3682E127	3	1131	SH	DEFINED	01	1
FREESCALE SEMICONDUCTOR LTD	COM	G3727Q101	5229	351141	SH	DEFINED	01	0
GASLOG LTD	COM	G37585109	20	1533	SH	DEFINED	01	0
GASLOG LTD	COM	G37585109	5	400	SH	DEFINED	01	1
GLAXOSMITHKLINE PLC	COM	G3910J112	1	63	SH	DEFINED	01	1
GENPACT LTD	COM	G3922B107	22	1190	SH	DEFINED	01	0
GLOBAL SOURCES LTD	COM	G39300101	12	1617	SH	DEFINED	01	0
GLOBAL INDEMNITY PLC	COM	G39319101	22	968	SH	DEFINED	01	0
GREENLIGHT CAPITAL RE LTD-A	COM	G4095J109	65	2646	SH	DEFINED	01	0
GREENLIGHT CAPITAL RE LTD-A	COM	G4095J109	24	1000	SH	DEFINED	01	1
HELEN OF TROY LTD	COM	G4388N106	40618	1058807	SH	DEFINED	01	0

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HERBALIFE LTD	COM	G4412G101	37236	994287	SH	DEFINED	01	0
HERBALIFE LTD	COM	G4412G101	46	1217	SH	DEFINED	01	0
HERBALIFE LTD	COM	G4412G101	62	1643	SH	DEFINED	01	1
HOLLYSYS AUTOMATION TECHNOLOGI	COM	G45667105	2234	183398	SH	DEFINED	01	1
ICON PLC	COM	G4705A100	19005	588582	SH	DEFINED	01	0
ICON PLC	COM	G4705A100	242	7499	SH	DEFINED	01	1
INGERSOLL-RAND PLC	COM	G47791101	51966	944384	SH	DEFINED	01	0
INGERSOLL-RAND PLC	COM	G47791101	428	7793	SH	DEFINED	01	0
INGERSOLL-RAND PLC	COM	G47791101	159	2899	SH	DEFINED	01	1
INVESCO LTD	COM	G491BT108	162313	5604579	SH	DEFINED	01	0
INVESCO LTD	COM	G491BT108	547	18880	SH	DEFINED	01	0
INVESCO LTD	COM	G491BT108	79	2714	SH	DEFINED	01	1
INVESCO LTD	COM	G491BT108	82	2821	SH	DEFINED	01	1
JAZZ PHARMACEUTICALS PLC	COM	G50871105	44423	794536	SH	DEFINED	01	0
JAZZ PHARMACEUTICALS PLC	COM	G50871105	72	1284	SH	DEFINED	01	0
JAZZ PHARMACEUTICALS PLC	COM	G50871105	5	90	SH	DEFINED	01	1
KNIGHTSBRIDGE TANKERS LTD	COM	G5299G106	40	4932	SH	DEFINED	01	0
KOSMOS ENERGY LTD	COM	G5315B107	10	912	SH	DEFINED	01	0
LAZARD LTD-CL A	LP	G54050102	17907	524627	SH	DEFINED	01	0
LAZARD LTD-CL A	LP	G54050102	31	905	SH	DEFINED	01	1
LORAL SPACE &	COM	G56462198	0	30	SH	DEFINED	01	1
MAIDEN HOLDINGS LTD	COM	G5753U112	1545	145840	SH	DEFINED	01	0
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	82373	7785705	SH	DEFINED	01	0
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	301	28438	SH	DEFINED	01	1
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	116	10929	SH	DEFINED	01	1
MICHAEL KORS HOLDINGS LTD	COM	G60754101	409488	7210570	SH	DEFINED	01	0
MICHAEL KORS HOLDINGS LTD	COM	G60754101	6766	119148	SH	DEFINED	01	0
MICHAEL KORS HOLDINGS LTD	COM	G60754101	1020	17960	SH	DEFINED	01	1
MGM HOLDINGS II INC	COM	G60991737	2754	68207	SH	DEFINED	01	0
MGM HOLDINGS II INC	COM	G60991737	1504	37251	SH	DEFINED	01	0
MGM HOLDINGS II INC	COM	G60991737	1746	43244	SH	DEFINED	01	0
MONTPELIER RE HOLDINGS LTD	COM	G62185106	30976	1189094	SH	DEFINED	01	0
MONTPELIER RE HOLDINGS LTD	COM	G62185106	2	88	SH	DEFINED	01	1
ALPHA & OMEGA SEMICONDUCTOR	COM	G6331P104	12	1360	SH	DEFINED	01	0
NABORS INDUSTRIES LTD	COM	G6359F103	2984	183996	SH	DEFINED	01	0
NABORS INDUSTRIES LTD	COM	G6359F103	132	8110	SH	DEFINED	01	0
NABORS INDUSTRIES LTD	COM	G6359F103	7740	477750	SH	DEFINED	01	1
NABORS INDUSTRIES LTD	COM	G6359F103	57	3537	SH	DEFINED	01	1
NORDIC AMERICAN TANKERS LTD	COM	G65773106	332	28702	SH	DEFINED	01	0
HOME LOAN SERVICING SOLUTION	COM	G6648D109	1972	84533	SH	DEFINED	01	0
NORWEGIAN CRUISE LINE HOLDIN	COM	G66721104	16922	570727	SH	DEFINED	01	0
ONEBEACON INSURANCE GROUP-A	COM	G67742109	27	2021	SH	DEFINED	01	0
ORIENT EXPRESS HOTELS LTD -A	COM	G67743107	70	7085	SH	DEFINED	01	0
ORIENT EXPRESS HOTELS LTD -A	COM	G67743107	1	94	SH	DEFINED	01	1
PARTNERRE LTD	COM	G6852T105	68304	733567	SH	DEFINED	01	0
PARTNERRE LTD	COM	G6852T105	20	210	SH	DEFINED	01	0
PARTNERRE LTD	COM	G6852T105	6239	67049	SH	DEFINED	01	1
PARTNERRE LTD	COM	G6852T105	1	15	SH	DEFINED	01	1
PARTNERRE LTD	PRF	G68603128	3	131	SH	DEFINED	01	1
PARTNERRE LTD SERIES D	PRF	G68603409	33	1306	SH	DEFINED	01	1
PARTNERRE LTD	PRF	G68603508	2	75	SH	DEFINED	01	1
PLATINUM UNDERWRITERS HLDGS	COM	G7127P100	46240	828531	SH	DEFINED	01	0
PRIMUS GUARANTY LTD	COM	G72457107	5	490	SH	DEFINED	01	0
PROTHENA CORP PLC	COM	G72800108	0	40	SH	DEFINED	01	0
PROTHENA CORP PLC	COM	G72800108	0	12	SH	DEFINED	01	1
PRUDENTIAL PLC PFD	PRF	G7293H114	12	479	SH	DEFINED	01	1
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	117	1272	SH	DEFINED	01	0
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	9	100	SH	DEFINED	01	1
RENAISSANCERE HOLDINGS	PRF	G7498P309	24	956	SH	DEFINED	01	1
RENAISSANCERE HOLDINGS	PRF	G7498P408	2	81	SH	DEFINED	01	1
ROCKHOPPER EXPLORATION	COM	G7609W102	2	1000	SH	DEFINED	01	1
ROWAN COMPANIES PLC-A	COM	G7665A101	26233	741831	SH	DEFINED	01	0

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ROWAN COMPANIES PLC-A	COM	G7665A101	202	5746	SH	DEFINED	01	0
ROWAN COMPANIES PLC-A	COM	G7665A101	14	400	SH	DEFINED	01	1
RSL COMMNS LTD CL A	COM	G7702U102	0	200	SH	DEFINED	01	1
SEADRILL LTD	COM	G7945E105	117041	3145393	SH	DEFINED	01	0
SEADRILL LTD	COM	G7945E105	63	1687	SH	DEFINED	01	0
SEADRILL LTD	COM	G7945E105	5822	156560	SH	DEFINED	01	1
SEADRILL LTD	COM	G7945E105	974	26182	SH	DEFINED	01	1
SEAGATE TECHNOLOGY	COM	G7945M107	22130	605331	SH	DEFINED	01	0
SEAGATE TECHNOLOGY	COM	G7945M107	325	8900	SH	DEFINED	01	0
SEAGATE TECHNOLOGY	COM	G7945M107	188	5135	SH	DEFINED	01	1
SEACUBE CONTAINER LEASING LT	COM	G79978105	16	716	SH	DEFINED	01	0
SHIP FINANCE INTL LTD	COM	G81075106	16949	960788	SH	DEFINED	01	0
SHIP FINANCE INTL LTD	COM	G81075106	16	887	SH	DEFINED	01	0
SHIP FINANCE INTL LTD	COM	G81075106	0	10	SH	DEFINED	01	1
SIGNET JEWELERS LTD	COM	G81276100	56167	838319	SH	DEFINED	01	0
SINA CORP	COM	G81477104	1383	28467	SH	DEFINED	01	0
SINA CORP	COM	G81477104	7	150	SH	DEFINED	01	1
UTI WORLDWIDE INC	COM	G87210103	3023	208805	SH	DEFINED	01	0
UTI WORLDWIDE INC	COM	G87210103	3473	240041	SH	DEFINED	01	1
UTI WORLDWIDE INC	COM	G87210103	1	58	SH	DEFINED	01	1
TERRA CAP PLC	COM	G8762U107	2	2000	SH	DEFINED	01	1
TEXTAINER GROUP HOLDINGS LTD	COM	G8766E109	24653	623320	SH	DEFINED	01	0
TOWER GROUP INTERNATIONAL LT	COM	G8988C105	11597	628660	SH	DEFINED	01	0
TOWER GROUP INTERNATIONAL LT	COM	G8988C105	40	2142	SH	DEFINED	01	1
TRANSATLANTIC PETROLEUM	COM	G89982105	0	200	SH	DEFINED	01	1
TSAKOS ENERGY NAVIGATION LTD	COM	G9108L108	1	130	SH	DEFINED	01	0
UTSTARCOM HOLDINGS CORP	COM	G9310A106	1	430	SH	DEFINED	01	0
VALIDUS HOLDINGS LTD	COM	G9319H102	44786	1198401	SH	DEFINED	01	0
VALIDUS HOLDINGS LTD	COM	G9319H102	2	55	SH	DEFINED	01	1
VANTAGE DRILLING CO	COM	G93205113	23	13107	SH	DEFINED	01	0
WARNER CHILCOTT PLC-CLASS A	COM	G94368100	44031	3249541	SH	DEFINED	01	0
WARNER CHILCOTT PLC-CLASS A	COM	G94368100	17	1240	SH	DEFINED	01	0
WARNER CHILCOTT PLC-CLASS A	COM	G94368100	0	23	SH	DEFINED	01	1
GOLAR LNG LTD	COM	G9456A100	20	536	SH	DEFINED	01	0
WHITE MOUNTAINS INSURANCE GP	COM	G9618E107	17953	31656	SH	DEFINED	01	0
WHITE MOUNTAINS INSURANCE GP	COM	G9618E107	12	21	SH	DEFINED	01	1
WILLIS GROUP HOLDINGS PLC	COM	G96666105	16721	423407	SH	DEFINED	01	0
WILLIS GROUP HOLDINGS PLC	COM	G96666105	10	258	SH	DEFINED	01	1
XL GROUP PLC	COM	G98290102	297332	9812704	SH	DEFINED	01	0
XL GROUP PLC	COM	G98290102	291	9618	SH	DEFINED	01	0
XL GROUP PLC	COM	G98290102	743	24524	SH	DEFINED	01	1
ACE LTD	COM	H0023R105	285045	3203644	SH	DEFINED	01	0
ACE LTD	COM	H0023R105	841	9455	SH	DEFINED	01	0
ACE LTD	COM	H0023R105	153	1715	SH	DEFINED	01	1
ALLIED WORLD ASSURANCE CO	COM	H01531104	19450	209771	SH	DEFINED	01	0
ALLIED WORLD ASSURANCE CO	COM	H01531104	18	191	SH	DEFINED	01	1
WEATHERFORD INTL LTD	COM	H27013103	19930	1641644	SH	DEFINED	01	0
WEATHERFORD INTL LTD	COM	H27013103	185	15207	SH	DEFINED	01	1
FOSTER WHEELER AG	COM	H27178104	28884	1264072	SH	DEFINED	01	0
FOSTER WHEELER AG	COM	H27178104	5	200	SH	DEFINED	01	1
GARMIN LTD	COM	H2906T109	1171	35361	SH	DEFINED	01	0
GARMIN LTD	COM	H2906T109	101	3052	SH	DEFINED	01	0
GARMIN LTD	COM	H2906T109	1	31	SH	DEFINED	01	1
LOGITECH INTERNATIONAL-REG	COM	H50430232	3	393	SH	DEFINED	01	0
LOGITECH INTERNATIONAL-REG	COM	H50430232	2	270	SH	DEFINED	01	1
NOBEL BIOCARE HOLDINGS	COM	H5783Q130	2	150	SH	DEFINED	01	1
NOBLE CORP	COM	H5833N103	23327	611439	SH	DEFINED	01	0
NOBLE CORP	COM	H5833N103	269	7042	SH	DEFINED	01	0
NOBLE CORP	COM	H5833N103	162	4236	SH	DEFINED	01	1
PENTAIR LTD-REGISTERED	COM	H6169Q108	137307	2603023	SH	DEFINED	01	0
PENTAIR LTD-REGISTERED	COM	H6169Q108	303	5744	SH	DEFINED	01	0
PENTAIR LTD-REGISTERED	COM	H6169Q108	0	1	SH	DEFINED	01	0

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PENTAIR LTD-REGISTERED	COM	H6169Q108	16	304	SH	DEFINED	01	1
TE CONNECTIVITY LTD	COM	H84989104	85290	2034129	SH	DEFINED	01	0
TE CONNECTIVITY LTD	COM	H84989104	4229	100856	SH	DEFINED	01	0
TE CONNECTIVITY LTD	COM	H84989104	491	11711	SH	DEFINED	01	0
TE CONNECTIVITY LTD	COM	H84989104	0	7	SH	DEFINED	01	0
TE CONNECTIVITY LTD	COM	H84989104	39	907	SH	DEFINED	01	1
TRANSOCEAN LTD	COM	H8817H100	32	626	SH	DEFINED	01	0
TRANSOCEAN LTD	COM	H8817H100	136	2610	SH	DEFINED	01	1
TYCO INTERNATIONAL LTD	COM	H89128104	207237	6476163	SH	DEFINED	01	0
TYCO INTERNATIONAL LTD	COM	H89128104	4233	132276	SH	DEFINED	01	0
TYCO INTERNATIONAL LTD	COM	H89128104	573	17904	SH	DEFINED	01	0
TYCO INTERNATIONAL LTD	COM	H89128104	0	7	SH	DEFINED	01	0
TYCO INTERNATIONAL LTD	COM	H89128104	53	1665	SH	DEFINED	01	1
UBS AG-REG	COM	H89231338	653	42385	SH	DEFINED	01	0
UBS AG-REG	COM	H89231338	15	975	SH	DEFINED	01	1
GENMAB A/S	COM	K3967W102	134	5800	SH	DEFINED	01	1
ADECOAGRO SA	COM	L00849106	1	120	SH	DEFINED	01	0
ALTISOURCE PORTFOLIO SOL	COM	L0175J104	15	208	SH	DEFINED	01	0
ALTISOURCE PORTFOLIO SOL	COM	L0175J104	96	1380	SH	DEFINED	01	1
ARCELORMITTAL.1	CONV PRF	L0302D178	17360	828655	SH	DEFINED	01	0
ARCELORMITTAL.1	CONV PRF	L0302D178	14	668	SH	DEFINED	01	0
MILLICOM INTL CELLULAR S.A.	COM	L6388F110	11	143	SH	DEFINED	01	0
PACIFIC DRILLING S A	COM	L7257P106	0	33	SH	DEFINED	01	1
ALLOT COMMUNICATIONS LTD	COM	M0854Q105	3378	282840	SH	DEFINED	01	0
AUDICODES LIMITED	COM	M15342104	1	175	SH	DEFINED	01	1
CHECK POINT SOFTWARE TECH	COM	M22465104	213421	4541813	SH	DEFINED	01	0
CHECK POINT SOFTWARE TECH	COM	M22465104	27	584	SH	DEFINED	01	1
CLICKSOFTWARE TECHNOLOGIES	COM	M25082104	750	93273	SH	DEFINED	01	0
CLICKSOFTWARE TECHNOLOGIES	COM	M25082104	8	1000	SH	DEFINED	01	1
EZCHIP SEMICONDUCTOR LTD	COM	M4146Y108	965	40000	SH	DEFINED	01	0
EZCHIP SEMICONDUCTOR LTD	COM	M4146Y108	4	159	SH	DEFINED	01	1
MELLANOX TECHNOLOGIES LTD	COM	M51363113	9	161	SH	DEFINED	01	0
MELLANOX TECHNOLOGIES LTD	COM	M51363113	12	225	SH	DEFINED	01	1
ITURAN LOCATION AND CONTROL	COM	M6158M104	1479	94504	SH	DEFINED	01	0
MAGICJACK VOCALTEC LTD	COM	M6787E101	15	1034	SH	DEFINED	01	0
PERION NETWORK LTD	COM	M78673106	2	200	SH	DEFINED	01	1
RADWARE LTD	COM	M81873107	11058	293078	SH	DEFINED	01	0
RADWARE LTD	COM	M81873107	0	12	SH	DEFINED	01	1
STRATASYS LTD	COM	M85548101	12592	169676	SH	DEFINED	01	0
STRATASYS LTD	COM	M85548101	108	1450	SH	DEFINED	01	1
SODASTREAM INTERNATIONAL LTD	COM	M9068E105	1216	24500	SH	DEFINED	01	0
SODASTREAM INTERNATIONAL LTD	COM	M9068E105	35	700	SH	DEFINED	01	1
AEGON NV PERPETUAL	PRF	N00927306	85	3355	SH	DEFINED	01	1
AEGON NV CAPITAL	PRF	N00927348	148	5746	SH	DEFINED	01	1
AERCAP HOLDINGS NV	COM	N00985106	28606	1851509	SH	DEFINED	01	0
AERCAP HOLDINGS NV	COM	N00985106	4	241	SH	DEFINED	01	1
ASM INTERNATIONAL-NY REG SHS	COM	N07045102	30	897	SH	DEFINED	01	0
ASML HOLDING NV-NY REG SHS	COM	N07059210	1325	19488	SH	DEFINED	01	0
ASML HOLDING NV-NY REG SHS	COM	N07059210	19	285	SH	DEFINED	01	1
AVG TECHNOLOGIES	COM	N07831105	497	35719	SH	DEFINED	01	0
CNH GLOBAL N.V.	COM	N20935206	220	5329	SH	DEFINED	01	0
CNH GLOBAL N.V.	COM	N20935206	1	28	SH	DEFINED	01	1
CORE LABORATORIES N.V.	COM	N22717107	29193	211663	SH	DEFINED	01	0
CORE LABORATORIES N.V.	COM	N22717107	84	607	SH	DEFINED	01	0
CORE LABORATORIES N.V.	COM	N22717107	15	112	SH	DEFINED	01	1
DE MASTER BLENDERS 1753	COM	N2563N109	151	9874	SH	DEFINED	01	1
INTERXION HOLDING NV	COM	N47279109	5527	228204	SH	DEFINED	01	0
LYONDELLBASELL INDU-CL A	COM	N53745100	287434	4541493	SH	DEFINED	01	0
LYONDELLBASELL INDU-CL A	COM	N53745100	4771	75381	SH	DEFINED	01	0
LYONDELLBASELL INDU-CL A	COM	N53745100	715	11288	SH	DEFINED	01	0
LYONDELLBASELL INDU-CL A	COM	N53745100	1024	16179	SH	DEFINED	01	0
LYONDELLBASELL INDU-CL A	COM	N53745100	1446	22840	SH	DEFINED	01	0



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LYONDELLBASELL INDU-CL A	COM	N53745100	29	464	SH	DEFINED	01	1
NIELSEN HOLDINGS NV	COM	N63218106	175821	4908394	SH	DEFINED	01	0
NIELSEN HOLDINGS NV	COM	N63218106	301	8403	SH	DEFINED	01	0
NIELSEN HOLDINGS NV	COM	N63218106	0	4	SH	DEFINED	01	1
NXP SEMICONDUCTORS NV	COM	N6596X109	93716	3096972	SH	DEFINED	01	0
NXP SEMICONDUCTORS NV	COM	N6596X109	34	1136	SH	DEFINED	01	1
ORTHOFIX INTERNATIONAL NV	COM	N6748L102	8878	247469	SH	DEFINED	01	0
QIAGEN N.V.	COM	N72482107	46	2165	SH	DEFINED	01	0
QIAGEN N.V.	COM	N72482107	12	565	SH	DEFINED	01	1
SAPIENS INTERNATIONAL CORP	COM	N7716A151	5	890	SH	DEFINED	01	0
SENSATA TECHNOLOGIES HOLDING	COM	N7902X106	61	1866	SH	DEFINED	01	0
TORNIER NV	COM	N87237108	649	34410	SH	DEFINED	01	0
VISTAPRINT NV	COM	N93540107	143	3699	SH	DEFINED	01	0
YANDEX NV-A	COM	N97284108	16668	720960	SH	DEFINED	01	0
YANDEX NV-A	COM	N97284108	14	614	SH	DEFINED	01	1
BANCO LATINOAMERICANO COME-E	COM	P16994132	2678	108201	SH	DEFINED	01	0
BANCO LATINOAMERICANO COME-E	COM	P16994132	6	250	SH	DEFINED	01	1
COPA HOLDINGS SA-CLASS A	COM	P31076105	23474	196260	SH	DEFINED	01	0
COPA HOLDINGS SA-CLASS A	COM	P31076105	14138	118205	SH	DEFINED	01	0
COPA HOLDINGS SA-CLASS A	COM	P31076105	79753	667106	SH	DEFINED	01	1
COPA HOLDINGS SA-CLASS A	COM	P31076105	61	507	SH	DEFINED	01	1
SINOVAC BIOTECH LTD	COM	P8696W104	1	400	SH	DEFINED	01	1
STEINER LEISURE LTD	COM	P8744Y102	10336	213775	SH	DEFINED	01	0
STEINER LEISURE LTD	COM	P8744Y102	1	23	SH	DEFINED	01	1
ALERIS INTERNATIONAL INC	COM	U01995148	950	19592	SH	DEFINED	01	0
ALERIS INTERNATIONAL INC	COM	U01995148	247	5094	SH	DEFINED	01	0
MEDIANEWS GROUP	COM	U58991834	197	13007	SH	DEFINED	01	0
MEDIANEWS GROUP	COM	U58991834	42	2748	SH	DEFINED	01	0
PLANET PAYMENT INC	COM	U72603118	14	4800	SH	DEFINED	01	1
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	6	5160	SH	DEFINED	01	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	52252	1572909	SH	DEFINED	01	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	31	923	SH	DEFINED	01	1
VARDE FUND V LP NEW	LP	VARVLP009	113	30000000	SH	DEFINED	01	0
UNIBET GROUP PLC-SDR	COM	X9415A101	2737	78400	SH	DEFINED	01	0
AEGEAN MARINE PETROLEUM NETW	COM	Y0017S102	3	450	SH	DEFINED	01	0
AVAGO TECHNOLOGIES LTD	COM	Y0486S104	179678	5002182	SH	DEFINED	01	0
AVAGO TECHNOLOGIES LTD	COM	Y0486S104	4	103	SH	DEFINED	01	0
AVAGO TECHNOLOGIES LTD	COM	Y0486S104	3	76	SH	DEFINED	01	1
CAPITAL PRODUCT PARTNERS	COM	Y11082107	5	624	SH	DEFINED	01	1
COSTAMARE INC	COM	Y1771G102	12379	779051	SH	DEFINED	01	0
COSTAMARE INC	COM	Y1771G102	11	724	SH	DEFINED	01	1
DHT HOLDINGS INC	COM	Y2065G121	3	680	SH	DEFINED	01	0
DIANA SHIPPING INC	COM	Y2066G104	6	520	SH	DEFINED	01	0
DIANA CONTAINERSHIPS INC	COM	Y2069P101	0	52	SH	DEFINED	01	1
DRYSHIPS INC	COM	Y2109Q101	0	130	SH	DEFINED	01	0
DRYSHIPS INC	COM	Y2109Q101	1	530	SH	DEFINED	01	1
EAGLE BULK SHIPPING INC	COM	Y2187A119	1	410	SH	DEFINED	01	0
FLEXTRONICS INTL LTD	COM	Y2573F102	62576	9256621	SH	DEFINED	01	0
FLEXTRONICS INTL LTD	COM	Y2573F102	9	1306	SH	DEFINED	01	1
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	11	3695	SH	DEFINED	01	0
HENDERSON LAND	COM	Y31476107	10	1500	SH	DEFINED	01	1
HKT TRUST AND HKT LTD	COM	Y3R29Z107	0	42	SH	DEFINED	01	1
NAVIOS MARITIME HOLDINGS INC	COM	Y62196103	5	1160	SH	DEFINED	01	0
NAVIOS MARITIME PARTNERS	COM	Y62267102	15	1025	SH	DEFINED	01	1
OCEAN RIG UDW INC	COM	Y64354205	2802	173900	SH	DEFINED	01	0
OCEAN RIG UDW INC	COM	Y64354205	2	101	SH	DEFINED	01	1
PCCW LTD	COM	Y6802P120	0	1020	SH	DEFINED	01	1
SAFE BULKERS INC	COM	Y7388L103	2	490	SH	DEFINED	01	0
SCORPIO TANKERS INC	COM	Y7542C106	116	12981	SH	DEFINED	01	0
SEASpan CORP	COM	Y75638109	55	2759	SH	DEFINED	01	1
STAR BULK CARRIERS CORP	COM	Y8162K105	0	57	SH	DEFINED	01	0
TEEKAY CORP	COM	Y8564W103	145	4026	SH	DEFINED	01	0

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TEEKAY TANKERS LTD-CLASS A	COM	Y8565N102	14	4671 SH	DEFINED 01 0
TEEKAY TANKERS LTD-CLASS A	COM	Y8565N102	1	500 SH	DEFINED 01 1