

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

AMERIPRISE FINANCIAL INC
Form 13F-HR
August 12, 2008

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

FORM 13 (F) COVER PAGE

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

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 28-139

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

/s/ Jeffrey Fox	Minneapolis, MN	July 08, 2008
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[Signature]	[City, State]	[Date]

Report Type (Check only one.):

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 9
Form 13F Information Table Entry Total: 7625
Form 13F Information Table Value Total: \$51846452
(thousands)

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List of Other Included Managers:

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

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
CNH GLOBAL N.V.	COM	000029893	4076	120000	SH		DEFINED	01 1
AAR CORP	COM	000361105	1289	95227	SH		DEFINED	01 0
ABB LTD-SPON ADR	COM	000375204	76235	2691900	SH		DEFINED	01 0
ABB LTD-SPON ADR	COM	000375204	164	5783	SH		DEFINED	01 0
ABB LTD-SPON ADR	COM	000375204	214	7544	SH		DEFINED	01 1
ACCO BRANDS CORP COM	COM	00081T108	7	657	SH		DEFINED	01 1
ADC TELECOMMUNICATIONS INC	COM	000886309	465	31506	SH		DEFINED	01 0
ADC TELECOMMUNICATIONS INC	COM	000886309	21	1407	SH		DEFINED	01 1
ABN AMRO HLDG N V SPONSORED	COM	000937102	107	1721	SH		DEFINED	01 1
ABM INDUSTRIES INC	COM	000957100	2783	125105	SH		DEFINED	01 0
ABM INDUSTRIES INC	COM	000957100	2	106	SH		DEFINED	01 1
AFC ENTERPRISES	COM	00104Q107	137	17113	SH		DEFINED	01 0
AFC ENTERPRISES	COM	00104Q107	1	100	SH		DEFINED	01 1
AFLAC INC	COM	001055102	94553	1505638	SH		DEFINED	01 0
AFLAC INC	COM	001055102	3108	49495	SH		DEFINED	01 0
AFLAC INC	COM	001055102	1870	29782	SH		DEFINED	01 1
AGCO CORP	COM	001084102	25314	483006	SH		DEFINED	01 0
AGCO CORP	COM	001084102	56	1059	SH		DEFINED	01 1
AGL RESOURCES INC	COM	001204106	1643	47500	SH		DEFINED	01 0
AGL RESOURCES INC	COM	001204106	31	888	SH		DEFINED	01 1
AH BELO CORP-A	COM	001282102	137	24100	SH		DEFINED	01 0
AH BELO CORP-A	COM	001282102	0	13	SH		DEFINED	01 1
AES CORP	COM	00130H105	15412	802259	SH		DEFINED	01 0
AES CORP	COM	00130H105	1484	77234	SH		DEFINED	01 0
AES CORP	COM	00130H105	605	31515	SH		DEFINED	01 1

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AK STEEL HOLDING CORP	COM	001547108	1298	18807	SH	DEFINED	01 0
AK STEEL HOLDING CORP	COM	001547108	97	1400	SH	DEFINED	01 1
AMB PROPERTY CORP	COM	00163T109	6287	124812	SH	DEFINED	01 0
AMB PROPERTY CORP	COM	00163T109	7	138	SH	DEFINED	01 1
AMAG PHARMACEUTICALS INC	COM	00163U106	218	6400	SH	DEFINED	01 0
AMAG PHARMACEUTICALS INC	COM	00163U106	1	25	SH	DEFINED	01 1
AMDL INC COM PAR 2006	COM	00167K500	0	1	SH	DEFINED	01 1
AMN HEALTHCARE SERVICES INC	COM	001744101	5074	299921	SH	DEFINED	01 0
AMR CORP	COM	001765106	19720	3851422	SH	DEFINED	01 0
AMR CORP	COM	001765106	40	7783	SH	DEFINED	01 0
AMR CORP	COM	001765106	142	27725	SH	DEFINED	01 1
APP PHARMACEUTICALS INC COM	COM	00202H108	20	1177	SH	DEFINED	01 1
AT&T INC	COM	00206R102	400105	11876066	SH	DEFINED	01 0
AT&T INC	COM	00206R102	5148	152816	SH	DEFINED	01 0
AT&T INC	COM	00206R102	21236	630339	SH	DEFINED	01 0
AT&T INC	COM	00206R102	91141	2713385	SH	DEFINED	01 1
AT&T INC	COM	00206R102	13922	413233	SH	DEFINED	01 1
ATMI INC	COM	00207R101	2069	74097	SH	DEFINED	01 0
ATS MEDICAL INC	COM	002083103	0	200	SH	DEFINED	01 1
ATP OIL & GAS CORPORATION	COM	00208J108	1374	34800	SH	DEFINED	01 0
ATP OIL & GAS CORPORATION	COM	00208J108	38	959	SH	DEFINED	01 1
ATC TECHNOLOGY CORP	COM	00211W104	4153	178350	SH	DEFINED	01 0
AU OPTRONICS CORP	COM	002255107	10	620	SH	DEFINED	01 1
AVI BIOPHARMA INC	COM	002346104	7	6500	SH	DEFINED	01 1
AXT INC	COM	00246W103	290	69259	SH	DEFINED	01 0
AZZ INC	COM	002474104	328	8224	SH	DEFINED	01 0

AARON RENTS INC	COM	002535201	8781	393258	SH	DEFINED	01 0
AARON RENTS INC	COM	002535201	13	562	SH	DEFINED	01 1
AASTROM BIOSCIENCES INC	COM	00253U107	1	1800	SH	DEFINED	01 1
ABAXIS INC	COM	002567105	1100	45605	SH	DEFINED	01 0
ABBOTT LABORATORIES	COM	002824100	70789	1336392	SH	DEFINED	01 0
ABBOTT LABORATORIES	COM	002824100	8760	165367	SH	DEFINED	01 0
ABBOTT LABORATORIES	COM	002824100	2895	54648	SH	DEFINED	01 1
ABERCROMBIE & FITCH CO-CL A	COM	002896207	18359	292903	SH	DEFINED	01 0
ABERCROMBIE & FITCH CO-CL A	COM	002896207	2504	39950	SH	DEFINED	01 0
ABERCROMBIE & FITCH CO-CL A	COM	002896207	625	9964	SH	DEFINED	01 0
ABERCROMBIE & FITCH CO-CL A	COM	002896207	45991	733774	SH	DEFINED	01 1
ABERCROMBIE & FITCH CO-CL A	COM	002896207	19	303	SH	DEFINED	01 1
ABERDEEN ASIA PACIFIC IN	COM	003009107	129	21494	SH	DEFINED	01 1
ABERDEEN AUSTRALIA EQUITY FD	COM	003011103	45	2900	SH	DEFINED	01 1
ABERDEEN GLOBAL INCOME FD	COM	003013109	10	800	SH	DEFINED	01 1
ABINGTON BANCORP INC	COM	00350L109	101	11082	SH	DEFINED	01 0
ABIOMED INC	COM	003654100	164	9260	SH	DEFINED	01 1
ABRAXIS BIOSCIENCE INC	COM	00383Y102	19	293	SH	DEFINED	01 1
ACACIA RESEARCH - ACACIA TEC	COM	003881307	0	100	SH	DEFINED	01 1
ACADIA PHARMACEUTICALS INC	COM	004225108	3	720	SH	DEFINED	01 0
ACADIA REALTY TRUST	COM	004239109	3693	159559	SH	DEFINED	01 0
ACCELRY S INC	COM	00430U103	2	340	SH	DEFINED	01 0
ACCURAY INC DEL COM	COM	004397105	28	3900	SH	DEFINED	01 1
ACCURIDE CORP	COM	004398103	357	83936	SH	DEFINED	01 0
ACCURIDE CORP	COM	004398103	246	57812	SH	DEFINED	01 0
ACCURIDE CORP	COM	004398103	43	10185	SH	DEFINED	01 0
ACERGY S A SPONSORED	COM	00443E104	14	631	SH	DEFINED	01 1
ACI WORLDWIDE INC	COM	004498101	9	500	SH	DEFINED	01 1
ACME PACKET INC	COM	004764106	333	42840	SH	DEFINED	01 0

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ACME PACKET INC	COM	004764106	235	30347	SH	DEFINED	01	0
ACORDA THERAPEUTICS INC	COM	00484M106	379	11550	SH	DEFINED	01	0
ACTIVISION INC	COM	004930202	10065	295413	SH	DEFINED	01	0
ACTIVISION INC	COM	004930202	6058	177753	SH	DEFINED	01	1
ACTIVISION INC	COM	004930202	4082	119808	SH	DEFINED	01	1
ACTEL CORP	COM	004934105	953	56553	SH	DEFINED	01	0
ACTIVIDENTITY CORP COM	COM	00506P103	3	1000	SH	DEFINED	01	1
ACTUATE CORP	COM	00508B102	17	4250	SH	DEFINED	01	1
ACTUANT CORP-CL A	COM	00508X203	3204	102184	SH	DEFINED	01	0
ACUITY BRANDS INC	COM	00508Y102	11977	249052	SH	DEFINED	01	0
ACUITY BRANDS INC	COM	00508Y102	1138	23700	SH	DEFINED	01	0
ACUITY BRANDS INC	COM	00508Y102	329	6847	SH	DEFINED	01	0
ACUITY BRANDS INC	COM	00508Y102	216	4495	SH	DEFINED	01	1
ACXIOM CORP	COM	005125109	285	24766	SH	DEFINED	01	0
ACXIOM CORP	COM	005125109	2	200	SH	DEFINED	01	1
ADAMS EXPRESS COMPANY	COM	006212104	27	2292	SH	DEFINED	01	1
ADAPTEC INC	COM	00651F108	1909	596495	SH	DEFINED	01	0
ADAPTEC INC	COM	00651F108	489	152820	SH	DEFINED	01	0
ADAPTEC INC	COM	00651F108	141	44200	SH	DEFINED	01	0
ADAPTEC INC	COM	00651F108	3	1000	SH	DEFINED	01	1
ADELPHIA RECOVERY TRUST	COM	00685R102	0	254490	SH	DEFINED	01	0
ADMINISTAFF INC	COM	007094105	2180	78190	SH	DEFINED	01	0
ADMINISTAFF INC	COM	007094105	8	300	SH	DEFINED	01	1
ADOBE SYSTEMS INC	COM	00724F101	8780	222900	SH	DEFINED	01	0
ADOBE SYSTEMS INC	COM	00724F101	8329	211444	SH	DEFINED	01	0
ADOBE SYSTEMS INC	COM	00724F101	2181	55372	SH	DEFINED	01	0
ADOBE SYSTEMS INC	COM	00724F101	78857	2005539	SH	DEFINED	01	1
ADOBE SYSTEMS INC	COM	00724F101	410	10420	SH	DEFINED	01	1
ADOLOR CORPORATION	COM	00724X102	900	164260	SH	DEFINED	01	0
ADTRAN INC	COM	00738A106	6059	254150	SH	DEFINED	01	0
ADTRAN INC	COM	00738A106	4	150	SH	DEFINED	01	1
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	13	2500	SH	DEFINED	01	1
ADVANCE AUTO PARTS INC	COM	00751Y106	2256	58100	SH	DEFINED	01	0
ADVANCE AUTO PARTS INC	COM	00751Y106	13	328	SH	DEFINED	01	1
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	397	96170	SH	DEFINED	01	0
ADVANCED SEMICONDUCT	COM	00756M404	362	81292	SH	DEFINED	01	1
ADVANTAGE ENERGY INCOME FD	COM	00762L101	316	24525	SH	DEFINED	01	1
ADVISORY BOARD CO/THE	COM	00762W107	971	24700	SH	DEFINED	01	0
ADVENT CLAYMORE GLOBAL CON	COM	007639107	10	750	SH	DEFINED	01	1
ADVANCED MEDICAL OPTICS	COM	00763M108	1874	100000	SH	DEFINED	01	0
ADVANCED MEDICAL OPTICS	COM	00763M108	2549	136255	SH	DEFINED	01	1
ADVANCED MEDICAL OPTICS	COM	00763M108	15	804	SH	DEFINED	01	1
ADVENT CLAYMORE CONV SECS	COM	00764C109	376	16917	SH	DEFINED	01	1
ADVENTRX PHARMACEUT	COM	00764X103	0	100	SH	DEFINED	01	1
AECOM TECHNOLOGY CORP	COM	00766T100	2809	86344	SH	DEFINED	01	0
AECOM TECHNOLOGY CORP	COM	00766T100	201	6150	SH	DEFINED	01	0
AECOM TECHNOLOGY CORP	COM	00766T100	59	1800	SH	DEFINED	01	0
AECOM TECHNOLOGY CORP	COM	00766T100	52	1600	SH	DEFINED	01	1
AEROCENTURY CORP	COM	007737109	1	91	SH	DEFINED	01	1
AEROPOSTALE INC	COM	007865108	2827	90208	SH	DEFINED	01	0

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AEROPOSTALE INC	COM	007865108	89	2839	SH	DEFINED	01	1
ADVANCED MICRO DEVICES	COM	007903107	29313	5027751	SH	DEFINED	01	0
ADVANCED MICRO DEVICES	COM	007903107	368	63165	SH	DEFINED	01	0
ADVANCED MICRO DEVICES	COM	007903107	98	16816	SH	DEFINED	01	1
AEGON N V ISIN #US00	COM	007924103	270	20564	SH	DEFINED	01	1
ADVANTA CORP-CL B	COM	007942204	1394	221204	SH	DEFINED	01	0
ADVANTA CORP-CL B	COM	007942204	435	69225	SH	DEFINED	01	0
ADVANTA CORP-CL B	COM	007942204	126	20063	SH	DEFINED	01	0
ADVANCED ENERGY INDUSTRIES	COM	007973100	649	47381	SH	DEFINED	01	0
ADVANCED ENERGY INDUSTRIES	COM	007973100	74	5382	SH	DEFINED	01	0
ADVANCED ENERGY INDUSTRIES	COM	007973100	19	1403	SH	DEFINED	01	1
ADVENT SOFTWARE INC	COM	007974108	64	1763	SH	DEFINED	01	0
ADVENT SOFTWARE INC	COM	007974108	4	102	SH	DEFINED	01	1
AES TR III 6.75% TR C	PRF	00808N202	19	400	SH	DEFINED	01	1
AETNA INC	COM	00817Y108	25328	624952	SH	DEFINED	01	0
AETNA INC	COM	00817Y108	2046	50474	SH	DEFINED	01	0
AETNA INC	COM	00817Y108	833	20553	SH	DEFINED	01	1
AFFILIATED COMPUTER SVCS-A	COM	008190100	5753	107530	SH	DEFINED	01	0
AFFILIATED COMPUTER SVCS-A	COM	008190100	537	10035	SH	DEFINED	01	0
AFFILIATED COMPUTER SVCS-A	COM	008190100	326	6103	SH	DEFINED	01	1
AFFILIATED MNGRS COM USD0.01	COM	008252108	2112	23456	SH	DEFINED	01	1
AFFYMAX INC	COM	00826A109	575	36110	SH	DEFINED	01	0
AFFYMETRIX INC	COM	00826T108	4308	418896	SH	DEFINED	01	0
AFFYMETRIX INC	COM	00826T108	574	55730	SH	DEFINED	01	0
AFFYMETRIX INC	COM	00826T108	182	17700	SH	DEFINED	01	0
AFFYMETRIX INC	COM	00826T108	34	3307	SH	DEFINED	01	1
AGFEED INDUSTRIES INC	COM	00846L101	3	197	SH	DEFINED	01	0
AGILENT TECHNOLOGIES INC	COM	00846U101	57131	1607506	SH	DEFINED	01	0
AGILENT TECHNOLOGIES INC	COM	00846U101	1333	37498	SH	DEFINED	01	0
AGILENT TECHNOLOGIES INC	COM	00846U101	113	3177	SH	DEFINED	01	1
AGNICO-EAGLE MINES LTD	COM	008474108	13619	183121	SH	DEFINED	01	0
AGNICO-EAGLE MINES LTD	COM	008474108	3859	51887	SH	DEFINED	01	1
AGILYSYS INC	COM	00847J105	2214	195162	SH	DEFINED	01	0
AGILYSYS INC	COM	00847J105	6	500	SH	DEFINED	01	1
AGREE REALTY CORP	COM	008492100	924	41836	SH	DEFINED	01	0
AGREE REALTY CORP	COM	008492100	409	18500	SH	DEFINED	01	0
AGREE REALTY CORP	COM	008492100	117	5300	SH	DEFINED	01	0
AGREE REALTY CORP	COM	008492100	4	200	SH	DEFINED	01	1
AGRIUM INC	COM	008916108	78306	729311	SH	DEFINED	01	1
AGRIUM INC	COM	008916108	280	2600	SH	DEFINED	01	1
AIR FRANCE-KLM-ADR	COM	009119108	8233	343420	SH	DEFINED	01	0
AIR FRANCE-KLM-ADR	COM	009119108	0	18	SH	DEFINED	01	1
AIR METHODS CORP	COM	009128307	976	39070	SH	DEFINED	01	0
AIR PRODUCTS & CHEMICALS INC	COM	009158106	98382	995187	SH	DEFINED	01	0
AIR PRODUCTS & CHEMICALS INC	COM	009158106	2615	26458	SH	DEFINED	01	0
AIR PRODUCTS & CHEMICALS INC	COM	009158106	523	5287	SH	DEFINED	01	1
AIR TRANSPORT SERVICES GROUP	COM	00922R105	17	17211	SH	DEFINED	01	0
AIRGAS INC	COM	009363102	374	6400	SH	DEFINED	01	0
AIRGAS INC	COM	009363102	98	1670	SH	DEFINED	01	1
AIRMEDIA GROUP INC-ADR	COM	009411109	210	14520	SH	DEFINED	01	0

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AIRTRAN HOLDINGS INC	COM	00949P108	3	1521	SH	DEFINED	01	1
AIRVANA INC	COM	00950V101	1899	354202	SH	DEFINED	01	0
AIRVANA INC	COM	00950V101	496	92570	SH	DEFINED	01	0
AIRVANA INC	COM	00950V101	144	26800	SH	DEFINED	01	0
AIXTRON AKTIENGES	COM	009606104	5	510	SH	DEFINED	01	1
AKAMAI TECHNOLOGIES	COM	00971T101	22016	632832	SH	DEFINED	01	0
AKAMAI TECHNOLOGIES	COM	00971T101	1188	34161	SH	DEFINED	01	0
AKAMAI TECHNOLOGIES	COM	00971T101	412	11833	SH	DEFINED	01	1
AKAMAI TECHNOLOGIES	COM	00971T101	415	11915	SH	DEFINED	01	1
AKEENA SOLAR INC	COM	009720103	68	12157	SH	DEFINED	01	0
AKEENA SOLAR INC	COM	009720103	11	2000	SH	DEFINED	01	1
ALAMO GROUP INC	COM	011311107	1097	53234	SH	DEFINED	01	0
ALAMO GROUP INC	COM	011311107	164	7960	SH	DEFINED	01	0
ALAMO GROUP INC	COM	011311107	49	2400	SH	DEFINED	01	0
ALASKA AIR GROUP INC	COM	011659109	7774	506716	SH	DEFINED	01	0
ALASKA AIR GROUP INC	COM	011659109	4	260	SH	DEFINED	01	1
ALASKA COMM SYSTEMS GROUP	COM	01167P101	56	4717	SH	DEFINED	01	0
ALASKA COMM SYSTEMS GROUP	COM	01167P101	29	2400	SH	DEFINED	01	1
ALBANY INTL CORP-CL A	COM	012348108	4815	166040	SH	DEFINED	01	0
ALBANY MOLECULAR RESEARCH	COM	012423109	5	337	SH	DEFINED	01	0
ALBANY MOLECULAR RESEARCH	COM	012423109	3	200	SH	DEFINED	01	1
ALBEMARLE CORP	COM	012653101	938	23500	SH	DEFINED	01	0
ALBERTO-CULVER CO	COM	013078100	5304	201885	SH	DEFINED	01	0
ALBERTO-CULVER CO	COM	013078100	529	20150	SH	DEFINED	01	0
ALBERTO-CULVER CO	COM	013078100	152	5800	SH	DEFINED	01	0
ALBERTO-CULVER CO	COM	013078100	3745	142846	SH	DEFINED	01	1
ALBERTO-CULVER CO	COM	013078100	192	7324	SH	DEFINED	01	1
ALCOA INC	COM	013817101	118344	3322368	SH	DEFINED	01	0
ALCOA INC	COM	013817101	3268	91754	SH	DEFINED	01	0

ALCOA INC	COM	013817101	759	21315	SH	DEFINED	01	1
ALCATEL LUCENT SPON ADR	COM	013904305	226	37399	SH	DEFINED	01	1
ALDILA INC COM NEW	COM	014384200	4	700	SH	DEFINED	01	1
ALEXANDER & BALDWIN INC	COM	014482103	177	3877	SH	DEFINED	01	1
ALESCO FINL INC COM	COM	014485106	27	13300	SH	DEFINED	01	1
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	8242	84685	SH	DEFINED	01	0
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	230	2360	SH	DEFINED	01	0
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	68	700	SH	DEFINED	01	0
ALEXION PHARMACEUTICALS INC	COM	015351109	7013	96718	SH	DEFINED	01	0
ALEXION PHARMACEUTICALS INC	COM	015351109	7	100	SH	DEFINED	01	1
ALEXCO RESOURCE CORP COM I	COM	01535P106	2	500	SH	DEFINED	01	1
ALEXZA PHARMACEUT	COM	015384100	4	1000	SH	DEFINED	01	1
ALFACELL CORP	COM	015404106	0	600	SH	DEFINED	01	1
ALICO INC	COM	016230104	3	80	SH	DEFINED	01	0
ALICO INC	COM	016230104	24	685	SH	DEFINED	01	1
ALIGN TECHNOLOGY INC	COM	016255101	11	1050	SH	DEFINED	01	1
ALKERMES INC	COM	01642T108	173	13943	SH	DEFINED	01	0
ALKERMES INC	COM	01642T108	96	7794	SH	DEFINED	01	0
ALKERMES INC	COM	01642T108	3	265	SH	DEFINED	01	1
ALLEGHANY CORP	COM	017175100	6276	18900	SH	DEFINED	01	0
ALLEGHENY ENERGY INC	COM	017361106	7218	144038	SH	DEFINED	01	0
ALLEGHENY ENERGY INC	COM	017361106	935	18655	SH	DEFINED	01	0
ALLEGHENY ENERGY INC	COM	017361106	136	2722	SH	DEFINED	01	1
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	6355	107222	SH	DEFINED	01	0
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	672	11345	SH	DEFINED	01	0
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	228	3850	SH	DEFINED	01	1
ALLEGIANT TRAVEL CO	COM	01748X102	462	24870	SH	DEFINED	01	0

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ALLERGAN INC	COM	018490102	9064	174156	SH	DEFINED	01	0
ALLERGAN INC	COM	018490102	1667	32024	SH	DEFINED	01	0
ALLERGAN INC	COM	018490102	251	4821	SH	DEFINED	01	1
ALLETE INC	COM	018522300	3350	79765	SH	DEFINED	01	0
ALLETE INC	COM	018522300	10	233	SH	DEFINED	01	1
ALLIANCE CALIF MUN INCOME FD	COM	018546101	35	2535	SH	DEFINED	01	1
ALLIANCE DATA SYSTEMS CORP	COM	018581108	588	10400	SH	DEFINED	01	0
ALLIANCE IMAGING INC	COM	018606202	202	23251	SH	DEFINED	01	0
ALLIANCE HLDGS GP LP COM UNI	COM	01861G100	27	900	SH	DEFINED	01	1
ALLIANCE NY MUN INCOME FD	COM	018714105	39	2900	SH	DEFINED	01	1
ALLIANCE ONE INTERNATIONAL	COM	018772103	3598	704043	SH	DEFINED	01	0
ALLIANCE ONE INTERNATIONAL	COM	018772103	1064	208200	SH	DEFINED	01	0
ALLIANCE ONE INTERNATIONAL	COM	018772103	325	63506	SH	DEFINED	01	0
ALLIANCE RESOURCE PARTNERS	COM	01877R108	1639	29444	SH	DEFINED	01	0
ALLIANCE RESOURCE PARTNERS	COM	01877R108	168	3021	SH	DEFINED	01	1
ALLIANCEBERNSTEIN GLOBAL HIG	COM	01879R106	272	21302	SH	DEFINED	01	1
ALLIANT ENERGY CORP	COM	018802108	196	5720	SH	DEFINED	01	0
ALLIANT ENERGY CORP	COM	018802108	110	3197	SH	DEFINED	01	1
ALLIANT TECHSYSTEMS INC	COM	018804104	235	2313	SH	DEFINED	01	0
ALLIANT TECHSYSTEMS INC	COM	018804104	1184	11641	SH	DEFINED	01	1
ALLIANZ SOCIETAS EUROPAEA S	COM	018805101	258	14783	SH	DEFINED	01	1
ALLIANCEBERNSTEIN INCOME FD	COM	01881E101	1796	220633	SH	DEFINED	01	1
ALLIANCEBERNSTEIN HOLDING LP	COM	01881G106	6696	122666	SH	DEFINED	01	1
ALLIANCEBERNSTEIN HOLDING LP	COM	01881G106	462	8452	SH	DEFINED	01	1
ALLIED CAPITAL CORP	COM	01903Q108	178	12786	SH	DEFINED	01	1
ALLIED IRISH BANKS PLC ADR	COM	019228402	1211	39326	SH	DEFINED	01	1
ALLIED WASTE INDUSTRIES INC	COM	019589308	1050	83229	SH	DEFINED	01	0
ALLIED WASTE INDUSTRIES INC	COM	019589308	443	35120	SH	DEFINED	01	0
ALLIED WASTE INDUSTRIES INC	COM	019589308	12	970	SH	DEFINED	01	1
ALLIS CHALMERS ENERGY INC	COM	019645506	5	300	SH	DEFINED	01	1
ALLOY INC COM NEW	COM	019855303	1	125	SH	DEFINED	01	1
ALLSCRIPTS HEALTHCARE SOLUT	COM	01988P108	6329	509944	SH	DEFINED	01	0
ALLSCRIPTS HEALTHCARE SOLUT	COM	01988P108	223	17965	SH	DEFINED	01	0
ALLSCRIPTS HEALTHCARE SOLUT	COM	01988P108	2	160	SH	DEFINED	01	1
ALLSTATE CORP	COM	020002101	147844	3242873	SH	DEFINED	01	0
ALLSTATE CORP	COM	020002101	2748	60285	SH	DEFINED	01	0
ALLSTATE CORP	COM	020002101	832	18242	SH	DEFINED	01	1
ALMADEN MINERALS LTD	COM	020283107	2	1000	SH	DEFINED	01	1
ALMOST FAMILY INC	COM	020409108	26	987	SH	DEFINED	01	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	115	4291	SH	DEFINED	01	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	292	10931	SH	DEFINED	01	1
ALON USA ENERGY INC	COM	020520102	10	840	SH	DEFINED	01	0
ALPHA NATURAL RESOURCES INC	COM	02076X102	11154	106947	SH	DEFINED	01	0
ALPHA NATURAL RESOURCES INC	COM	02076X102	46	445	SH	DEFINED	01	1
ALPHARMA INC-CL A	COM	020813101	1351	59936	SH	DEFINED	01	0
ALPHARMA INC-CL A	COM	020813101	107	4752	SH	DEFINED	01	0
ALPHARMA INC-CL A	COM	020813101	17	750	SH	DEFINED	01	1
ALPHATEC HOLDINGS INC	COM	02081G102	458	112210	SH	DEFINED	01	0
ALPINE GLOBAL DYNAMIC DI	COM	02082E106	219	14523	SH	DEFINED	01	1
ALPINE GLOBAL PREMIER PP	COM	02083A103	40	3675	SH	DEFINED	01	1

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ALPINE TOTAL DYNAMICDIVID FD	COM	021060108	22	1445	SH	DEFINED	01	1
ALSERES PHARMACEUT	COM	021152103	1	606	SH	DEFINED	01	1
ALTAIR NANOTECH INC COM ISIN #	COM	021373105	27	15700	SH	DEFINED	01	1
ALTERA CORPORATION	COM	021441100	10914	527199	SH	DEFINED	01	0
ALTERA CORPORATION	COM	021441100	693	33494	SH	DEFINED	01	0
ALTERA CORPORATION	COM	021441100	173	8349	SH	DEFINED	01	1
ALTRA HOLDINGS INC	COM	02208R106	64	3827	SH	DEFINED	01	0
ALTRIA GROUP INC	COM	02209S103	169720	8254790	SH	DEFINED	01	0
ALTRIA GROUP INC	COM	02209S103	4554	221521	SH	DEFINED	01	0
ALTRIA GROUP INC	COM	02209S103	14511	707164	SH	DEFINED	01	1
ALTRIA GROUP INC	COM	02209S103	2147	104428	SH	DEFINED	01	1
ALTUS PHARMACEUTICALS INC	COM	02216N105	1181	265445	SH	DEFINED	01	0
ALUMINUM CORP CHINA LTD SPON A	COM	022276109	80	2800	SH	DEFINED	01	1
AMAZON.COM INC	COM	023135106	23703	323249	SH	DEFINED	01	0
AMAZON.COM INC	COM	023135106	2360	32185	SH	DEFINED	01	0
AMAZON.COM INC	COM	023135106	385	5249	SH	DEFINED	01	1
AMBAC FINANCIAL GROUP INC	COM	023139108	899	670726	SH	DEFINED	01	0
AMBAC FINANCIAL GROUP INC	COM	023139108	1	687	SH	DEFINED	01	1
AMCOL INTERNATIONAL CORP	COM	02341W103	923	32450	SH	DEFINED	01	0
AMEDISYS INC	COM	023436108	4629	91820	SH	DEFINED	01	0
AMEDISYS INC	COM	023436108	6	125	SH	DEFINED	01	1
AMERCO	COM	023586100	3754	78730	SH	DEFINED	01	0
AMEREN CORPORATION	COM	023608102	7904	187127	SH	DEFINED	01	0
AMEREN CORPORATION	COM	023608102	921	21815	SH	DEFINED	01	0
AMEREN CORPORATION	COM	023608102	328	7764	SH	DEFINED	01	1
AMERICA SVC GROUP INC	COM	02364L109	5	545	SH	DEFINED	01	1
AMER FIRST TAX EX INVESTO	COM	02364V107	7	1005	SH	DEFINED	01	1
AMERICA MOVIL-ADR SERIES L	COM	02364W105	44562	844802	SH	DEFINED	01	0
AMERICA MOVIL-ADR SERIES L	COM	02364W105	139954	2654668	SH	DEFINED	01	1
AMERICA MOVIL-ADR SERIES L	COM	02364W105	3141	59540	SH	DEFINED	01	1
AMERICA MOVIL S A B DE C V SPO	COM	02364W204	47	892	SH	DEFINED	01	1
AMCORE FINANCIAL INC	COM	023912108	3	495	SH	DEFINED	01	0
AMERICAN AXLE & MFG HOLDINGS	COM	024061103	5459	683341	SH	DEFINED	01	0
AMERICAN AXLE & MFG HOLDINGS	COM	024061103	81	10126	SH	DEFINED	01	0
AMERICAN CAPITAL STRATEGIES	COM	024937104	209	8780	SH	DEFINED	01	0
AMERICAN CAPITAL STRATEGIES	COM	024937104	502	21125	SH	DEFINED	01	0
AMERICAN CAPITAL STRATEGIES	COM	024937104	129	5435	SH	DEFINED	01	1
AMERICAN CAPITAL STRATEGIES	COM	024937104	317	13329	SH	DEFINED	01	1
AMERICAN COMMERCIAL LIN-CW09	WT	025195116	49	644	SH	DEFINED	01	0
AMERICAN DAIRY INC	COM	025334103	1121	142972	SH	DEFINED	01	0
AMERICAN DAIRY INC	COM	025334103	2	300	SH	DEFINED	01	1
AMERICAN DENTAL PARTNERS INC	COM	025353103	992	83654	SH	DEFINED	01	0
AMERICAN DENTAL PARTNERS INC	COM	025353103	300	25250	SH	DEFINED	01	0
AMERICAN DENTAL PARTNERS INC	COM	025353103	87	7300	SH	DEFINED	01	0
AMERICAN ECOLOGY CRPCOM	COM	025533407	3	100	SH	DEFINED	01	1
AMERICAN ELECTRIC POWER	COM	025537101	19658	488630	SH	DEFINED	01	0
AMERICAN ELECTRIC POWER	COM	025537101	1682	41816	SH	DEFINED	01	0
AMERICAN ELECTRIC POWER	COM	025537101	492	12239	SH	DEFINED	01	1
AMERICAN EAGLE OUTFITTERS	COM	02553E106	100	7326	SH	DEFINED	01	0
AMERICAN EAGLE OUTFITTERS	COM	02553E106	277	20347	SH	DEFINED	01	1

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AMERICAN EQUITY INVT LIFE HL	COM	025676206	6209	761797	SH	DEFINED	01	0
AMERICAN EQUITY INVT LIFE HL	COM	025676206	494	60560	SH	DEFINED	01	0
AMERICAN EQUITY INVT LIFE HL	COM	025676206	143	17500	SH	DEFINED	01	0
AMERICAN EQUITY INVT LIFE HL	COM	025676206	8	1000	SH	DEFINED	01	1
AMERICAN EXPRESS CO	COM	025816109	76839	2039790	SH	DEFINED	01	0
AMERICAN EXPRESS CO	COM	025816109	4823	128041	SH	DEFINED	01	0
AMERICAN EXPRESS CO	COM	025816109	4544	120622	SH	DEFINED	01	0
AMERICAN EXPRESS CO	COM	025816109	108814	2891665	SH	DEFINED	01	1
AMERICAN EXPRESS CO	COM	025816109	2202	58462	SH	DEFINED	01	1
AMERICAN FINANCIAL GROUP INC	COM	025932104	2398	89657	SH	DEFINED	01	0
AMERICAN FINANCIAL GROUP INC	COM	025932104	500	18740	SH	DEFINED	01	0
AMERICAN FINANCIAL GROUP INC	COM	025932104	145	5437	SH	DEFINED	01	0
AMERICAN FINANCIAL GROUP INC	COM	025932104	24	884	SH	DEFINED	01	1
AMERICAN GREETINGS CORP-CL A	COM	026375105	2883	233916	SH	DEFINED	01	0
AMERICAN GREETINGS CORP-CL A	COM	026375105	819	66400	SH	DEFINED	01	0
AMERICAN GREETINGS CORP-CL A	COM	026375105	236	19157	SH	DEFINED	01	0
AMERICAN INCOME FD INC	COM	02672T109	37	5045	SH	DEFINED	01	1
AMERICAN INTERNATIONAL GROUP	COM	026874107	178567	6748507	SH	DEFINED	01	0
AMERICAN INTERNATIONAL GROUP	COM	026874107	7582	286520	SH	DEFINED	01	0
AMERICAN INTERNATIONAL GROUP	COM	026874107	22149	839652	SH	DEFINED	01	1
AMERICAN INTERNATIONAL GROUP	COM	026874107	1519	57421	SH	DEFINED	01	1
AMERN ISRAELI PAPER MLS LTD OR	COM	027069509	88	1241	SH	DEFINED	01	1
AMERICAN LD LEASE INS	COM	027118108	6	300	SH	DEFINED	01	1
AMERICAN MEDICAL SYS HLDGS	COM	02744M108	1454	97256	SH	DEFINED	01	0
AMERICAN MEDICAL SYS HLDGS	COM	02744M108	3	200	SH	DEFINED	01	1
AMERICAN MTG ACCEP	COM	027568104	1	1200	SH	DEFINED	01	1
AMERICAN MUN INC PORTFOLIO	COM	027649102	6	467	SH	DEFINED	01	1
AMERICAN NATIONAL INSURANCE	COM	028591105	6175	63000	SH	DEFINED	01	0
AMERICAN OIL & GAS INC	COM	028723104	133	34000	SH	DEFINED	01	1
AMERICAN ORIENTAL BIOENGINEE	COM	028731107	12	1200	SH	DEFINED	01	1

AMERICAN PHYSICIANS SVC GP	COM	028882108	604	27407	SH	DEFINED	01	0
AMERICAN PHYSICIANS SVC GP	COM	028882108	227	10290	SH	DEFINED	01	0
AMERICAN PHYSICIANS SVC GP	COM	028882108	66	3000	SH	DEFINED	01	0
AMERICAN PHYSICIANS CAP INC	COM	028884104	4632	95620	SH	DEFINED	01	0
AMERICAN PHYSICIANS CAP INC	COM	028884104	610	12584	SH	DEFINED	01	0
AMERICAN PHYSICIANS CAP INC	COM	028884104	182	3759	SH	DEFINED	01	0
AMERICAN RAILCAR INDUSTRIES	COM	02916P103	148	8797	SH	DEFINED	01	0
AMERICAN REPROGRAPHICS CO	COM	029263100	974	58510	SH	DEFINED	01	0
AMERICAN RESTAURANT GROUP-A	COM	029309804	265	33173	SH	DEFINED	01	0
AMERICAN SCIENCE & ENGR INC	COM	029429107	5	100	SH	DEFINED	01	1
AMERICAN SELECT PORTFOLIO	COM	029570108	110	10100	SH	DEFINED	01	1
AMERICAN SHARED HOSPSVCS	COM	029595105	0	100	SH	DEFINED	01	1
AMER SOFTWARE INC CL A	COM	029683109	187	33100	SH	DEFINED	01	1
AMERICAN SPECTRUM REALTY INC	COM	02970Q203	1	16	SH	DEFINED	01	1
AMERICAN STATES WATER CO	COM	029899101	795	22760	SH	DEFINED	01	0
AMERICAN STATES WATER CO	COM	029899101	10	300	SH	DEFINED	01	1
AMERICAN TOWER CORP-CL A	COM	029912201	16694	395127	SH	DEFINED	01	0
AMERICAN TOWER CORP-CL A	COM	029912201	1908	45162	SH	DEFINED	01	0
AMERICAN TOWER CORP-CL A	COM	029912201	1522	36084	SH	DEFINED	01	1
AMERICAN TOWER CORP-CL A	COM	029912201	90	2136	SH	DEFINED	01	1
AMERICAN STRATEGIC INCOME POR	COM	030099105	60	5703	SH	DEFINED	01	1
AMERICAN STRATEGIC INC PORTFO	COM	03009T101	36	3600	SH	DEFINED	01	1
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	4190	116872	SH	DEFINED	01	0
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	23	651	SH	DEFINED	01	1
AMERICAN WOODMARK CORP	COM	030506109	71	3350	SH	DEFINED	01	0
AMERICREDIT CORP	COM	03060R101	4	455	SH	DEFINED	01	1

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AMERICA'S CAR-MART INC	COM	03062T105	108	6015	SH	DEFINED	01	0
AMERIGON INC	COM	03070L300	13	1889	SH	DEFINED	01	0
AMERON INTERNATIONAL CORP	COM	030710107	1873	15612	SH	DEFINED	01	0
AMERON INTERNATIONAL CORP	COM	030710107	623	5190	SH	DEFINED	01	0
AMERISAFE INC	COM	03071H100	4312	270724	SH	DEFINED	01	0
AMERISAFE INC	COM	03071H100	1142	71590	SH	DEFINED	01	0
AMERISAFE INC	COM	03071H100	329	20646	SH	DEFINED	01	0
AMERISOURCEBERGEN CORP	COM	03073E105	38217	955663	SH	DEFINED	01	0
AMERISOURCEBERGEN CORP	COM	03073E105	761	19032	SH	DEFINED	01	0
AMERISOURCEBERGEN CORP	COM	03073E105	10	241	SH	DEFINED	01	1
AMERIGROUP CORP	COM	03073T102	4129	198450	SH	DEFINED	01	0
AMERIGROUP CORP	COM	03073T102	396	19090	SH	DEFINED	01	0
AMERIGROUP CORP	COM	03073T102	112	5374	SH	DEFINED	01	0
AMERIGROUP CORP	COM	03073T102	1	29	SH	DEFINED	01	1
AMERIPRISE FINANCIAL INC	COM	03076C106	391	9611	SH	DEFINED	01	0
AMERIPRISE FINANCIAL INC	COM	03076C106	941	23130	SH	DEFINED	01	0
AMERIPRISE FINANCIAL INC	COM	03076C106	120	2952	SH	DEFINED	01	1
AMERIS BANCORP COM	COM	03076K108	24	2719	SH	DEFINED	01	1
AMERIGAS PARTNERS LPUTS RPSTG	COM	030975106	767	24078	SH	DEFINED	01	1
AMETEK INC	COM	031100100	5790	122615	SH	DEFINED	01	0
AMETEK INC	COM	031100100	19	410	SH	DEFINED	01	1
AMGEN INC	COM	031162100	72007	1526860	SH	DEFINED	01	0
AMGEN INC	COM	031162100	5402	114538	SH	DEFINED	01	0
AMGEN INC	COM	031162100	38	807	SH	DEFINED	01	1
AMGEN INC	COM	031162100	4593	97382	SH	DEFINED	01	1
AMICUS THERAPEUTICS INC	COM	03152W109	116	10902	SH	DEFINED	01	0
AMKOR TECHNOLOGY INC	COM	031652100	2766	265851	SH	DEFINED	01	0
AMKOR TECHNOLOGY INC	COM	031652100	365	35120	SH	DEFINED	01	0
AMKOR TECHNOLOGY INC	COM	031652100	108	10400	SH	DEFINED	01	0
AMKOR TECHNOLOGY INC	COM	031652100	335	32190	SH	DEFINED	01	1
AMPAL-AMERICAN ISRAEL CORP-A	COM	032015109	208	45992	SH	DEFINED	01	0
AMPCO-PITTSBURGH CORP	COM	032037103	45	1003	SH	DEFINED	01	0
AMPHENOL CORP-CL A	COM	032095101	191	4266	SH	DEFINED	01	0
AMPHENOL CORP-CL A	COM	032095101	417	9291	SH	DEFINED	01	1
AMREIT CL A	COM	032158107	65	9133	SH	DEFINED	01	1
AMREP CORP	COM	032159105	14	289	SH	DEFINED	01	0
AMSURG CORP	COM	03232P405	1011	41540	SH	DEFINED	01	0
AMTECH SYSTEMS INC	COM	032332504	280	26088	SH	DEFINED	01	0
AMYLIN PHARMACEUTICALS INC	COM	032346108	47	1854	SH	DEFINED	01	0
AMYLIN PHARMACEUTICALS INC	COM	032346108	527	20739	SH	DEFINED	01	1
AMTRUST FINANCIAL SERVICES	COM	032359309	5166	409992	SH	DEFINED	01	0
AMTRUST FINANCIAL SERVICES	COM	032359309	840	66600	SH	DEFINED	01	0
AMTRUST FINANCIAL SERVICES	COM	032359309	241	19129	SH	DEFINED	01	0
ANADARKO PETROLEUM CORP	COM	032511107	108568	1450673	SH	DEFINED	01	0
ANADARKO PETROLEUM CORP	COM	032511107	3885	51915	SH	DEFINED	01	0
ANADARKO PETROLEUM CORP	COM	032511107	943	12602	SH	DEFINED	01	1
ANADIGICS INC	COM	032515108	382	38808	SH	DEFINED	01	0
ANALOG DEVICES	COM	032654105	488	15351	SH	DEFINED	01	0
ANALOG DEVICES	COM	032654105	960	30213	SH	DEFINED	01	0
ANALOG DEVICES	COM	032654105	113	3547	SH	DEFINED	01	1

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ANALOGIC CORP	COM	032657207	1812	28731	SH	DEFINED	01	0
ANALYSTS INTERNATL CORP	COM	032681108	5	3497	SH	DEFINED	01	1
ANAREN INC	COM	032744104	450	42618	SH	DEFINED	01	0
ANAREN INC	COM	032744104	2	180	SH	DEFINED	01	1
ANCHOR BANCORP WISCONSIN INC	COM	032839102	164	23374	SH	DEFINED	01	0
ANDERSONS INC/THE	COM	034164103	2982	73256	SH	DEFINED	01	0
ANDERSONS INC/THE	COM	034164103	1	18	SH	DEFINED	01	1
ANGELICA CORP	COM	034663104	268	12609	SH	DEFINED	01	0
ANGIODYNAMICS INC	COM	03475V101	1937	142127	SH	DEFINED	01	0
ANGIODYNAMICS INC	COM	03475V101	522	38300	SH	DEFINED	01	0
ANGIODYNAMICS INC	COM	03475V101	127	9300	SH	DEFINED	01	0
ANGLO AMERN PLC ADR NEW	COM	03485P201	184	5196	SH	DEFINED	01	1
ANGIOTECH PHARM INC ISIN #CA03	COM	034918102	1	300	SH	DEFINED	01	1
ANGLOGOLD ASHANTI LTD SPONS	COM	035128206	11	336	SH	DEFINED	01	1
ANHEUSER-BUSCH COS INC.	COM	035229103	20612	331802	SH	DEFINED	01	0
ANHEUSER-BUSCH COS INC.	COM	035229103	4612	74247	SH	DEFINED	01	0
ANHEUSER-BUSCH COS INC.	COM	035229103	5085	81864	SH	DEFINED	01	1
ANIMAL HEALTH INTERNATIONAL	COM	03525N109	199	31900	SH	DEFINED	01	0
ANIXTER INTERNATIONAL INC	COM	035290105	2452	41222	SH	DEFINED	01	0
ANIXTER INTERNATIONAL INC	COM	035290105	149	2509	SH	DEFINED	01	1
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	3629	233972	SH	DEFINED	01	0
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	352	22698	SH	DEFINED	01	1
ANNTAYLOR STORES CORP	COM	036115103	1544	64429	SH	DEFINED	01	0
ANNTAYLOR STORES CORP	COM	036115103	15	610	SH	DEFINED	01	1
ANOORAQ RES CORP ISIN #CA03	COM	03633E108	0	100	SH	DEFINED	01	1
ANSOFT CORP	COM	036384105	762	20930	SH	DEFINED	01	0
ANSYS INC	COM	03662Q105	6465	137223	SH	DEFINED	01	0
ANSYS INC	COM	03662Q105	524	11120	SH	DEFINED	01	1
ANTHRACITE CAPITAL INC	COM	037023108	734	104314	SH	DEFINED	01	0
ANTHRACITE CAPITAL INC	COM	037023108	444	63030	SH	DEFINED	01	0
ANTHRACITE CAPITAL INC	COM	037023108	129	18309	SH	DEFINED	01	0
ANTHRACITE CAPITAL INC	COM	037023108	127	17970	SH	DEFINED	01	1
ANTIGENICS INC DEL	COM	037032109	1	311	SH	DEFINED	01	1
ANWORTH MORTGAGE ASSET CORP	COM	037347101	2120	325667	SH	DEFINED	01	0
ANWORTH MORTGAGE ASSET CORP	COM	037347101	249	38300	SH	DEFINED	01	0
ANWORTH MORTGAGE ASSET CORP	COM	037347101	72	11100	SH	DEFINED	01	0
ANWORTH MORTGAGE ASSET CORP	COM	037347101	22	3423	SH	DEFINED	01	1
AON CORP	COM	037389103	164510	3580960	SH	DEFINED	01	0
AON CORP	COM	037389103	1429	31105	SH	DEFINED	01	0
AON CORP	COM	037389103	99	2147	SH	DEFINED	01	1
APACHE CORP	COM	037411105	106048	762938	SH	DEFINED	01	0
APACHE CORP	COM	037411105	5006	36014	SH	DEFINED	01	0
APACHE CORP	COM	037411105	1053	7573	SH	DEFINED	01	1
APACHE CORP	COM	037411105	2354	16938	SH	DEFINED	01	1
APARTMENT INVT & MGMT CO -A	COM	03748R101	10729	314970	SH	DEFINED	01	0
APARTMENT INVT & MGMT CO -A	COM	03748R101	318	9346	SH	DEFINED	01	0
APARTMENT INVT & MGMT CO -A	COM	03748R101	310	9099	SH	DEFINED	01	1
APOGEE ENTERPRISES INC	COM	037598109	2283	141279	SH	DEFINED	01	0
APOGEE ENTERPRISES INC	COM	037598109	0	4	SH	DEFINED	01	1
APOLLO GROUP INC-CL A	COM	037604105	2524	57051	SH	DEFINED	01	0

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APOLLO GROUP INC-CL A	COM	037604105	636	14365	SH	DEFINED	01	0
APOLLO GROUP INC-CL A	COM	037604105	23171	523492	SH	DEFINED	01	1
APOLLO GROUP INC-CL A	COM	037604105	9	204	SH	DEFINED	01	1
APOLLO INVESTMENT CORP	COM	03761U106	92	6383	SH	DEFINED	01	0
APOLLO INVESTMENT CORP	COM	03761U106	152	10600	SH	DEFINED	01	1
APPLE INC	COM	037833100	255452	1525640	SH	DEFINED	01	0
APPLE INC	COM	037833100	15375	91826	SH	DEFINED	01	0
APPLE INC	COM	037833100	142125	848819	SH	DEFINED	01	1
APPLE INC	COM	037833100	9922	59258	SH	DEFINED	01	1
APRIA HEALTHCARE GROUP INC	COM	037933108	789	40718	SH	DEFINED	01	0
APRIA HEALTHCARE GROUP INC	COM	037933108	0	17	SH	DEFINED	01	1
APPLIED BIOSYSTEMS INC	COM	038020103	5779	172598	SH	DEFINED	01	0
APPLIED BIOSYSTEMS INC	COM	038020103	588	17564	SH	DEFINED	01	0
APPLIED BIOSYSTEMS INC	COM	038020103	15	462	SH	DEFINED	01	1
CELERA GROUP	COM	038020202	26340	2318604	SH	DEFINED	01	0
CELERA GROUP	COM	038020202	613	53946	SH	DEFINED	01	0
CELERA GROUP	COM	038020202	9	750	SH	DEFINED	01	1
APPLIED INDUSTRIAL TECH INC	COM	03820C105	1147	47446	SH	DEFINED	01	0
APPLIED INDUSTRIAL TECH INC	COM	03820C105	4	150	SH	DEFINED	01	1
APPLIED MATERIALS INC	COM	038222105	5738	300586	SH	DEFINED	01	0
APPLIED MATERIALS INC	COM	038222105	2693	141068	SH	DEFINED	01	0
APPLIED MATERIALS INC	COM	038222105	2198	115118	SH	DEFINED	01	1
APPLIED MICRO CIRCUITS CORP	COM	03822W406	50	5810	SH	DEFINED	01	0
APPLIED MICRO CIRCUITS CORP	COM	03822W406	18	2093	SH	DEFINED	01	1
APPLIED SIGNAL TECHNOLOGY	COM	038237103	227	16610	SH	DEFINED	01	0
APTARGROUP INC	COM	038336103	22217	529585	SH	DEFINED	01	0
APTARGROUP INC	COM	038336103	1156	27570	SH	DEFINED	01	0
APTARGROUP INC	COM	038336103	331	7901	SH	DEFINED	01	0
APTARGROUP INC	COM	038336103	23	545	SH	DEFINED	01	1
APPROACH RESOURCES INC	COM	03834A103	1294	48241	SH	DEFINED	01	0
APPROACH RESOURCES INC	COM	03834A103	463	17290	SH	DEFINED	01	0
APPROACH RESOURCES INC	COM	03834A103	158	5900	SH	DEFINED	01	0
AQUA AMERICA	COM	03836W103	327	20466	SH	DEFINED	01	1
AQUILA INC COM	COM	03840P102	18	4838	SH	DEFINED	01	1
ARACRUZ CELULOSE SA-SPON ADR	COM	038496204	3817	52008	SH	DEFINED	01	0
ARACRUZ CELULOSE SA-SPON ADR	COM	038496204	8866	120822	SH	DEFINED	01	1
ARACRUZ CELULOSE SA-SPON ADR	COM	038496204	19	260	SH	DEFINED	01	1
ARBITRON INC	COM	03875Q108	1710	35991	SH	DEFINED	01	0
ARC WIRELESS SOLUTIONS	COM	03878K207	18	4000	SH	DEFINED	01	1
ARBOR REALTY TRUST INC	COM	038923108	401	44547	SH	DEFINED	01	0
ARBOR REALTY TRUST INC	COM	038923108	64	7109	SH	DEFINED	01	0
ARBOR REALTY TRUST INC	COM	038923108	26	2919	SH	DEFINED	01	0
ARCH CHEMICALS INC	COM	03937R102	2858	86187	SH	DEFINED	01	0
ARCH CHEMICALS INC	COM	03937R102	27	800	SH	DEFINED	01	1
ARCH COAL INC	COM	039380100	3627	48343	SH	DEFINED	01	0
ARCH COAL INC	COM	039380100	9977	133250	SH	DEFINED	01	1
ARCH COAL INC	COM	039380100	498	6640	SH	DEFINED	01	1
ARCELORMITTAL-NY REGISTERED	COM	03938L104	305	3077	SH	DEFINED	01	1
ARCHER-DANIELS-MIDLAND CO	COM	039483102	9683	286904	SH	DEFINED	01	0
ARCHER-DANIELS-MIDLAND CO	COM	039483102	2263	67045	SH	DEFINED	01	0
ARCHER-DANIELS-MIDLAND CO	COM	039483102	8309	246702	SH	DEFINED	01	1
ARCHER-DANIELS-MIDLAND CO	COM	039483102	2783	82465	SH	DEFINED	01	1
ARCSIGHT INC	COM	039666102	253	28700	SH	DEFINED	01	0
ARCTIC CAT INC	COM	039670104	156	19933	SH	DEFINED	01	0
ARDEA BIOSCIENCES INC	COM	03969P107	21	1661	SH	DEFINED	01	0
ARENA BRANDS INC	COM	03999M207	0	111111	SH	DEFINED	01	0

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ARENA PHARMACEUTICALS INC	COM	040047102	770	148314	SH	DEFINED	01	0
ARENA PHARMACEUTICALS INC	COM	040047102	3	500	SH	DEFINED	01	1
ARENA RESOURCES INC	COM	040049108	5066	95881	SH	DEFINED	01	0
ARENA RESOURCES INC	COM	040049108	341	6480	SH	DEFINED	01	0
ARENA RESOURCES INC	COM	040049108	100	1899	SH	DEFINED	01	0
ARENA RESOURCES INC	COM	040049108	7	138	SH	DEFINED	01	1
ARGAN INC	COM	04010E109	5	362	SH	DEFINED	01	0
ARES CAP CORP COM	COM	04010L103	118	11679	SH	DEFINED	01	1
ARIAD PHARMACEUTICALS INC	COM	04033A100	2	825	SH	DEFINED	01	1
ARIBA INC	COM	04033V203	3627	246582	SH	DEFINED	01	1
ARIBA INC	COM	04033V203	5	316	SH	DEFINED	01	1
ARKANSAS BEST CORP	COM	040790107	4913	134067	SH	DEFINED	01	0
ARKANSAS BEST CORP	COM	040790107	499	13610	SH	DEFINED	01	0
ARKANSAS BEST CORP	COM	040790107	146	3982	SH	DEFINED	01	0
ARMSTRONG WORLD INDUSTRIES	COM	04247X102	149	5065	SH	DEFINED	01	0
ARMSTRONG WORLD INDUSTRIES	COM	04247X102	0	2	SH	DEFINED	01	1
AROTECH CORP COM NEW	COM	042682203	0	178	SH	DEFINED	01	1
ARQULE INC	COM	04269E107	178	54542	SH	DEFINED	01	0
ARRIS GROUP INC	COM	04269Q100	2987	353367	SH	DEFINED	01	0
ARRIS GROUP INC	COM	04269Q100	14	1704	SH	DEFINED	01	1
ARRAY BIOPHARMA INC	COM	04269X105	116	24700	SH	DEFINED	01	0
ARROW ELECTRONICS INC	COM	042735100	1012	32959	SH	DEFINED	01	0
ARROW ELECTRONICS INC	COM	042735100	76	2479	SH	DEFINED	01	1
ARROW FINANCIAL CORP	COM	042744102	606	33472	SH	DEFINED	01	0
ARROW FINANCIAL CORP	COM	042744102	156	8664	SH	DEFINED	01	0
ARROW FINANCIAL CORP	COM	042744102	44	2443	SH	DEFINED	01	0
ART TECHNOLOGY GRP INC	COM	04289L107	4	1313	SH	DEFINED	01	1
ARTHROCARE CORP	COM	043136100	2059	50436	SH	DEFINED	01	0
ARTHROCARE CORP	COM	043136100	13	323	SH	DEFINED	01	1
ARVINMERITOR INC	COM	043353101	25466	2040496	SH	DEFINED	01	0
ARVINMERITOR INC	COM	043353101	2	174	SH	DEFINED	01	1
ASBURY AUTOMOTIVE GROUP	COM	043436104	3440	267758	SH	DEFINED	01	0
ASCENT SOLAR TECHNOLOGI	COM	043635101	97	9400	SH	DEFINED	01	1
ASHFORD HOSPITALITY TR INC COM	COM	044103109	12	2500	SH	DEFINED	01	1
ASHLAND INC	COM	044209104	6282	130311	SH	DEFINED	01	0
ASHLAND INC	COM	044209104	281	5830	SH	DEFINED	01	0
ASIA PAC FD INC	COM	044901106	51	2865	SH	DEFINED	01	1
ASIA TIGERS FD INC	COM	04516T105	16	720	SH	DEFINED	01	1
ASIAINFO HOLDINGS INC	COM	04518A104	888	75072	SH	DEFINED	01	0
ASIAINFO HOLDINGS INC	COM	04518A104	35	3000	SH	DEFINED	01	1
ASPECT MEDICAL SYSTEMS IN	COM	045235108	2	300	SH	DEFINED	01	1
ASPEN TECHNOLOGY INC	COM	045327103	3	215	SH	DEFINED	01	1
ASSET ACCEP CAP CORP	COM	04543P100	7	587	SH	DEFINED	01	1
ASSOCIATED BANC-CORP	COM	045487105	83	4290	SH	DEFINED	01	1
ASSOCIATED ESTATES REALTY CP	COM	045604105	4598	429232	SH	DEFINED	01	0
ASSOCIATED ESTATES REALTY CP	COM	045604105	439	40960	SH	DEFINED	01	0
ASSOCIATED ESTATES REALTY CP	COM	045604105	89	8300	SH	DEFINED	01	0
ASSURANT INC	COM	04621X108	23150	350975	SH	DEFINED	01	0
ASSURANT INC	COM	04621X108	658	9975	SH	DEFINED	01	0
ASSURANT INC	COM	04621X108	88	1327	SH	DEFINED	01	1

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ASTEC INDUSTRIES INC	COM	046224101	921	28675	SH	DEFINED	01	0
ASTRAZENECA PLC- SPONS ADR	COM	046353108	414	9735	SH	DEFINED	01	1
ASYST TECHNOLOGIES INC	COM	04648X107	351	97364	SH	DEFINED	01	0
ASYST TECHNOLOGIES INC	COM	04648X107	172	47980	SH	DEFINED	01	0
ASYST TECHNOLOGIES INC	COM	04648X107	49	13700	SH	DEFINED	01	0
ASYST TECHNOLOGIES INC	COM	04648X107	15	4300	SH	DEFINED	01	1
ATARI INC COM NEW	COM	04651M204	0	62	SH	DEFINED	01	1
ATHENAHEALTH INC	COM	04685W103	419	13632	SH	DEFINED	01	0
ATHEROS COMMUNICATIONS	COM	04743P108	2942	98080	SH	DEFINED	01	0
ATHEROS COMMUNICATIONS	COM	04743P108	24	815	SH	DEFINED	01	1
ATLANTIC SOUTHN FINLGROUP INC	COM	048877104	50	3901	SH	DEFINED	01	1
ATLANTIC TELE-NETWORK INC	COM	049079205	46	1644	SH	DEFINED	01	0
ATLAS AIR WORLDWIDE HOLDINGS	COM	049164205	1667	33735	SH	DEFINED	01	0
ATLAS AIR WORLDWIDE HOLDINGS	COM	049164205	674	13630	SH	DEFINED	01	0
ATLAS AIR WORLDWIDE HOLDINGS	COM	049164205	196	3960	SH	DEFINED	01	0
ATLAS ENERGY RES LLC COM CL B	COM	049303100	46	1200	SH	DEFINED	01	1
ATLAS PIPELINE HLDGSL P COM UN	COM	04939R108	17	500	SH	DEFINED	01	1
ATMEL CORP	COM	049513104	6238	1792066	SH	DEFINED	01	0
ATMEL CORP	COM	049513104	84	24271	SH	DEFINED	01	1
ATMOS ENERGY CORP	COM	049560105	5138	186356	SH	DEFINED	01	0
ATMOS ENERGY CORP	COM	049560105	157	5701	SH	DEFINED	01	1
ATRICURE INC	COM	04963C209	49	4545	SH	DEFINED	01	0
ATRICURE INC	COM	04963C209	99	9211	SH	DEFINED	01	1
ATWOOD OCEANICS INC	COM	050095108	12328	99147	SH	DEFINED	01	0
ATWOOD OCEANICS INC	COM	050095108	183	1475	SH	DEFINED	01	1
AUDIOVOX CORP -CL A	COM	050757103	3825	389465	SH	DEFINED	01	0
AUDIOVOX CORP -CL A	COM	050757103	3	310	SH	DEFINED	01	1
AUTHENTEC INC	COM	052660107	3	250	SH	DEFINED	01	1
AUTODESK INC	COM	052769106	2065	61072	SH	DEFINED	01	0
AUTODESK INC	COM	052769106	788	23314	SH	DEFINED	01	0
AUTODESK INC	COM	052769106	34	1014	SH	DEFINED	01	1
AUTOLIV INC	COM	052800109	192	4116	SH	DEFINED	01	0
AUTOLIV INC	COM	052800109	35	752	SH	DEFINED	01	1
AUTOMATIC DATA PROCESSING	COM	053015103	20012	477645	SH	DEFINED	01	0
AUTOMATIC DATA PROCESSING	COM	053015103	3562	85012	SH	DEFINED	01	0
AUTOMATIC DATA PROCESSING	COM	053015103	2262	53979	SH	DEFINED	01	0
AUTOMATIC DATA PROCESSING	COM	053015103	97379	2324053	SH	DEFINED	01	1
AUTOMATIC DATA PROCESSING	COM	053015103	1006	24011	SH	DEFINED	01	1
AUTONATION INC	COM	05329W102	3195	318837	SH	DEFINED	01	0
AUTONATION INC	COM	05329W102	140	13945	SH	DEFINED	01	0
AUTONATION INC	COM	05329W102	7	745	SH	DEFINED	01	1
AUTOZONE INC	COM	053332102	6961	57525	SH	DEFINED	01	0
AUTOZONE INC	COM	053332102	541	4472	SH	DEFINED	01	0
AUTOZONE INC	COM	053332102	8	63	SH	DEFINED	01	1
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	932	27730	SH	DEFINED	01	0
AVALONBAY COMMUNITIES INC	COM	053484101	8130	91172	SH	DEFINED	01	0
AVALONBAY COMMUNITIES INC	COM	053484101	714	8010	SH	DEFINED	01	0
AVALONBAY COMMUNITIES INC	COM	053484101	192	2159	SH	DEFINED	01	1
AVANIR PHARMACEUT	COM	05348P401	0	25	SH	DEFINED	01	1
AVANEX CORP	COM	05348W109	1	1000	SH	DEFINED	01	1
AVANT IMMUNOTHER	COM	053491205	3	174	SH	DEFINED	01	1
AVATAR HOLDINGS INC	COM	053494100	211	6962	SH	DEFINED	01	0

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AVENTINE RENEWABLE ENERGY	COM	05356X403	247	56080	SH	DEFINED	01	0
AVERY DENNISON CORP	COM	053611109	2861	65127	SH	DEFINED	01	0
AVERY DENNISON CORP	COM	053611109	487	11090	SH	DEFINED	01	0
AVERY DENNISON CORP	COM	053611109	25	568	SH	DEFINED	01	1
AVID TECHNOLOGY INC	COM	05367P100	2929	172392	SH	DEFINED	01	0
AVID TECHNOLOGY INC	COM	05367P100	1	52	SH	DEFINED	01	1
AVIS BUDGET GROUP INC	COM	053774105	186	22152	SH	DEFINED	01	0
AVIS BUDGET GROUP INC	COM	053774105	2	256	SH	DEFINED	01	1
AVISTA CORP	COM	05379B107	15098	703541	SH	DEFINED	01	0
AVISTA CORP	COM	05379B107	768	35830	SH	DEFINED	01	0
AVISTA CORP	COM	05379B107	223	10400	SH	DEFINED	01	0
AVISTA CORP	COM	05379B107	19	900	SH	DEFINED	01	1
AVNET INC	COM	053807103	1381	50617	SH	DEFINED	01	0
AVNET INC	COM	053807103	174	6391	SH	DEFINED	01	1
AVOCENT CORPORATION	COM	053893103	1409	75761	SH	DEFINED	01	0
AVON PRODUCTS INC	COM	054303102	99474	2761634	SH	DEFINED	01	0
AVON PRODUCTS INC	COM	054303102	1601	44440	SH	DEFINED	01	0
AVON PRODUCTS INC	COM	054303102	17325	480962	SH	DEFINED	01	1
AVON PRODUCTS INC	COM	054303102	218	6044	SH	DEFINED	01	1
AXA -SPONS ADR	COM	054536107	1	24	SH	DEFINED	01	0
AXA -SPONS ADR	COM	054536107	26	887	SH	DEFINED	01	1
AWARE INC MASS	COM	05453N100	0	41	SH	DEFINED	01	1
AXCELIS TECHNOLOGIES INC	COM	054540109	3710	760198	SH	DEFINED	01	0
AXCELIS TECHNOLOGIES INC	COM	054540109	13	2652	SH	DEFINED	01	1
AXSYS TECHNOLOGIES INC	COM	054615109	1129	21673	SH	DEFINED	01	0
BB&T CORP	COM	054937107	23618	1037204	SH	DEFINED	01	0
BB&T CORP	COM	054937107	1296	56936	SH	DEFINED	01	0
BB&T CORP	COM	054937107	666	29268	SH	DEFINED	01	1
B&G FOODS INC-CLASS A	COM	05508R106	6057	648503	SH	DEFINED	01	0
B & G FOODS INC NEW ENHANCED I	COM	05508R205	229	13490	SH	DEFINED	01	1
BCE INC COM NEW ISIN #CA05	COM	05534B760	93	2657	SH	DEFINED	01	1
BFC FINL CORP CL A	COM	055384200	4	4800	SH	DEFINED	01	1
BGC PARTNERS INC-CL A	COM	05541T101	518	68598	SH	DEFINED	01	0
BGC PARTNERS INC-CL A	COM	05541T101	244	32280	SH	DEFINED	01	0
BGC PARTNERS INC-CL A	COM	05541T101	67	8835	SH	DEFINED	01	0
BG GROUP PLC-SPON ADR	COM	055434203	4990	38364	SH	DEFINED	01	0
BJ SERVICES CO	COM	055482103	182591	5716667	SH	DEFINED	01	0
BJ SERVICES CO	COM	055482103	1235	38666	SH	DEFINED	01	0
BJ SERVICES CO	COM	055482103	1103	34622	SH	DEFINED	01	1
BJ SERVICES CO	COM	055482103	316	9887	SH	DEFINED	01	1
BJ'S WHOLESALE CLUB INC	COM	05548J106	7923	204785	SH	DEFINED	01	0
BJ'S WHOLESALE CLUB INC	COM	05548J106	0	10	SH	DEFINED	01	1
BOK FINANCIAL CORPORATION	COM	05561Q201	112	2090	SH	DEFINED	01	0
BOK FINANCIAL CORPORATION	COM	05561Q201	6	112	SH	DEFINED	01	1
BP PLC-SPONS ADR	COM	055622104	313617	4507936	SH	DEFINED	01	0
BP PLC-SPONS ADR	COM	055622104	555	7984	SH	DEFINED	01	0
BP PLC-SPONS ADR	COM	055622104	4772	68593	SH	DEFINED	01	1
BP PRUDHOE BAY ROYALTY TRUST	COM	055630107	550	5320	SH	DEFINED	01	1
BP PRUDHOE BAY ROYALTY TRUST	COM	055630107	695	6723	SH	DEFINED	01	1
BPZ RESOURCES INC	COM	055639108	825	28065	SH	DEFINED	01	0
BRT REALTY TRUST	COM	055645303	167	13915	SH	DEFINED	01	0
BRT REALTY TRUST	COM	055645303	2	200	SH	DEFINED	01	1
BRE PROPERTIES INC	COM	05564E106	50	1158	SH	DEFINED	01	1
BT GROUP PLC-SPON ADR	COM	05577E101	2287	57572	SH	DEFINED	01	0

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BT GROUP PLC-SPON ADR	COM	05577E101	18	445	SH	DEFINED	01	1
BMC SOFTWARE INC	COM	055921100	45578	1266027	SH	DEFINED	01	0
BMC SOFTWARE INC	COM	055921100	742	20593	SH	DEFINED	01	0
BMC SOFTWARE INC	COM	055921100	109	3026	SH	DEFINED	01	1
B P I INDS INC	COM	055934103	2	4500	SH	DEFINED	01	1
BTU INTERNATIONAL INC	COM	056032105	246	20669	SH	DEFINED	01	0
B2B INTERNET HOLDRS TR	COM	056033103	2	3300	SH	DEFINED	01	1
BABCOCK & BROWN AIR LTD-ADR	COM	05614P101	7528	754331	SH	DEFINED	01	0
BABCOCK & BROWN AIR LTD-ADR	COM	05614P101	161	16150	SH	DEFINED	01	1
BADGER METER INC	COM	056525108	1976	39139	SH	DEFINED	01	0
BAIDU.COM - SPON ADR	COM	056752108	1718	5490	SH	DEFINED	01	0
BAIDU.COM - SPON ADR	COM	056752108	1804	5767	SH	DEFINED	01	1
BAIDU.COM - SPON ADR	COM	056752108	38	121	SH	DEFINED	01	1
BAKER (MICHAEL) CORP	COM	057149106	293	13427	SH	DEFINED	01	0
BAKER HUGHES INC	COM	057224107	189078	2164845	SH	DEFINED	01	0
BAKER HUGHES INC	COM	057224107	3094	35430	SH	DEFINED	01	0
BAKER HUGHES INC	COM	057224107	418	4784	SH	DEFINED	01	1
BAKERS FOOTWEAR GRP INC	COM	057465106	0	100	SH	DEFINED	01	1
BALCHEM CORP FRMLY CL B	COM	057665200	18	780	SH	DEFINED	01	1
BALDOR ELECTRIC	COM	057741100	3734	106752	SH	DEFINED	01	0
BALL CORP	COM	058498106	1152	24128	SH	DEFINED	01	0
BALL CORP	COM	058498106	486	10178	SH	DEFINED	01	0
BALL CORP	COM	058498106	1792	37579	SH	DEFINED	01	1
BALL CORP	COM	058498106	122	2552	SH	DEFINED	01	1
BALLANTYNE OF OMAHA INC	COM	058516105	2	550	SH	DEFINED	01	1
BALLARD PWR SYS INC ISIN #CA05	COM	05858H104	2	418	SH	DEFINED	01	1
BALLY TECHNOLOGIES INC	COM	05874B107	1825	54015	SH	DEFINED	01	0
BALLY TECHNOLOGIES INC	COM	05874B107	19	568	SH	DEFINED	01	1
BANCFIRST CORP	COM	05945F103	309	7232	SH	DEFINED	01	0
BANCO BRADESCO S A SPONS ADR	COM	059460303	49	2377	SH	DEFINED	01	1
BANCO BILBAO VIZCAYA AR	COM	05946K101	87	4576	SH	DEFINED	01	1
BANCO ITAU S A SPONS ADR	PRF	059602201	5	250	SH	DEFINED	01	1
BANCO SANTANDER CENTHISPANO S	COM	05964H105	169	9281	SH	DEFINED	01	1
BANCOLOMBIA S A SPONS ADR	COM	05968L102	5	171	SH	DEFINED	01	1
BANCORPSOUTH INC	COM	059692103	1800	102880	SH	DEFINED	01	0
BANCTRUST FINL GROUP INC	COM	05978R107	1	150	SH	DEFINED	01	1
BANK OF AMERICA CORP	COM	060505104	261154	10940732	SH	DEFINED	01	0
BANK OF AMERICA CORP	COM	060505104	2615	109559	SH	DEFINED	01	0
BANK OF AMERICA CORP	COM	060505104	11274	472316	SH	DEFINED	01	0
BANK OF AMERICA CORP	COM	060505104	26852	1129682	SH	DEFINED	01	1
BANK OF AMERICA CORP	COM	060505104	4546	190450	SH	DEFINED	01	1
BANK FLA CORP NAPLES COM	COM	062128103	7	1000	SH	DEFINED	01	1
BANK OF HAWAII CORP	COM	062540109	12369	258765	SH	DEFINED	01	0
BANK OF HAWAII CORP	COM	062540109	244	5090	SH	DEFINED	01	0
BANK MARIN BANCORP	COM	063425102	31	1254	SH	DEFINED	01	1
BANK OF MONTREAL QUEISIN #CA06	COM	063671101	21	500	SH	DEFINED	01	1
BANK MUTUAL CORP	COM	063750103	665	66256	SH	DEFINED	01	0
BANK MUTUAL CORP	COM	063750103	3	300	SH	DEFINED	01	1
BANK OF THE OZARKS	COM	063904106	691	46459	SH	DEFINED	01	0
BANK OF NEW YORK MELLON CORP	COM	064058100	54939	1452240	SH	DEFINED	01	0

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BANK OF NEW YORK MELLON CORP	COM	064058100	4634	122478	SH	DEFINED	01	0
BANK OF NEW YORK MELLON CORP	COM	064058100	958	25317	SH	DEFINED	01	1
BANK OF NOVA SCOTIA HALIFAX IS	COM	064149107	117	2552	SH	DEFINED	01	1
BANKATLANTIC BANCORP INC-A	COM	065908501	97	54940	SH	DEFINED	01	0
BANKATLANTIC BANCORP INC-A	COM	065908501	6	3257	SH	DEFINED	01	1
BANKFINANCIAL CORP	COM	06643P104	16	1204	SH	DEFINED	01	1
BANKRATE INC	COM	06646V108	682	17450	SH	DEFINED	01	0
BANKRATE INC	COM	06646V108	14	350	SH	DEFINED	01	1
BANKUNITED FINANCIAL CORP-A	COM	06652B103	44	45549	SH	DEFINED	01	0
BANNER CORP COM	COM	06652V109	2	210	SH	DEFINED	01	1
BARD (C.R.) INC	COM	067383109	8566	97388	SH	DEFINED	01	0
BARD (C.R.) INC	COM	067383109	909	10336	SH	DEFINED	01	0
BARD (C.R.) INC	COM	067383109	161	1835	SH	DEFINED	01	1
BARCLAYS BK PLC IPATH INDE	COM	06738C778	3220	45023	SH	DEFINED	01	1
BARCLAYS BK PLC IPATH INDE	COM	06738C786	70	830	SH	DEFINED	01	1
BARCLAYS BK PLC IPATH INDE	COM	06738C794	32	425	SH	DEFINED	01	1
BARCLAYS PLC ADR	COM	06738E204	401	17312	SH	DEFINED	01	1
BARCLAYS BK PLC IPATH CBOE	COM	06739F135	12	240	SH	DEFINED	01	1
BARCLAYS BK PLC IPATH ETN	COM	06739F184	40	671	SH	DEFINED	01	1
BARCLAYS BK PLC IPATH ETNS	COM	06739F291	186	3550	SH	DEFINED	01	1
BARCLAYS BANK PLC ADR SER 2	PRF	06739F390	7	350	SH	DEFINED	01	1
BARCLAYS BK PLC IPATH DOW	COM	06739H206	267	3989	SH	DEFINED	01	1
BARCLAYS BK PLC IPATH DOW	COM	06739H305	68	948	SH	DEFINED	01	1
BARCLAYS BK PLC IPATH DOW	COM	06739H644	17	210	SH	DEFINED	01	1
BARE ESCENTUALS INC	COM	067511105	4513	241003	SH	DEFINED	01	0
BARE ESCENTUALS INC	COM	067511105	349	18603	SH	DEFINED	01	0
BARE ESCENTUALS INC	COM	067511105	1	50	SH	DEFINED	01	1
BARNES & NOBLE INC	COM	067774109	3717	149597	SH	DEFINED	01	0
BARNES & NOBLE INC	COM	067774109	5	200	SH	DEFINED	01	1
BARNES GROUP INC	COM	067806109	2958	128138	SH	DEFINED	01	0
BARRICK GOLD CORP	COM	067901108	12031	264420	SH	DEFINED	01	0
BARRICK GOLD CORP	COM	067901108	11201	246170	SH	DEFINED	01	0
BARRICK GOLD CORP	COM	067901108	26161	574980	SH	DEFINED	01	1
BARRICK GOLD CORP	COM	067901108	610	13415	SH	DEFINED	01	1
BARR PHARMACEUTICALS INC	COM	068306109	3506	77754	SH	DEFINED	01	0
BARR PHARMACEUTICALS INC	COM	068306109	507	11255	SH	DEFINED	01	0
BARR PHARMACEUTICALS INC	COM	068306109	295	6537	SH	DEFINED	01	1
BILL BARRETT CORP	COM	06846N104	2181	36689	SH	DEFINED	01	0
BILL BARRETT CORP	COM	06846N104	77	1301	SH	DEFINED	01	1
BASIC ENERGY SERVICES INC	COM	06985P100	1416	44970	SH	DEFINED	01	0
BASIN WTR INC COM	COM	07011T306	5	1000	SH	DEFINED	01	1
BASSETT FURNITURE INDS	COM	070203104	184	15589	SH	DEFINED	01	0
EDDIE BAUER HLDGS INC	COM	071625107	8	2000	SH	DEFINED	01	1
BAXTER INTERNATIONAL INC	COM	071813109	1737	27165	SH	DEFINED	01	0
BAXTER INTERNATIONAL INC	COM	071813109	4177	65324	SH	DEFINED	01	0
BAXTER INTERNATIONAL INC	COM	071813109	3318	51893	SH	DEFINED	01	1
BAYTEX ENERGY TR UNIT ISIN	COM	073176109	20	590	SH	DEFINED	01	1
BE AEROSPACE INC	COM	073302101	343	14728	SH	DEFINED	01	0
BE AEROSPACE INC	COM	073302101	367	15775	SH	DEFINED	01	1
BEACON PWR CORP COM	COM	073677106	4	2030	SH	DEFINED	01	1
BEACON ROOFING SUPPLY INC	COM	073685109	973	91737	SH	DEFINED	01	0
BEARINGPOINT INC	COM	074002106	15	18416	SH	DEFINED	01	1
BEAZER HOMES USA INC	COM	07556Q105	177	31662	SH	DEFINED	01	0

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BECKMAN COULTER INC	COM	075811109	5382	79700	SH	DEFINED	01	0
BECKMAN COULTER INC	COM	075811109	101	1490	SH	DEFINED	01	1
BECTON DICKINSON & CO	COM	075887109	7554	92943	SH	DEFINED	01	0
BECTON DICKINSON & CO	COM	075887109	2066	25409	SH	DEFINED	01	0
BECTON DICKINSON & CO	COM	075887109	2527	31100	SH	DEFINED	01	1
BECTON DICKINSON & CO	COM	075887109	459	5645	SH	DEFINED	01	1
BED BATH & BEYOND INC	COM	075896100	40047	1425190	SH	DEFINED	01	0
BED BATH & BEYOND INC	COM	075896100	758	26961	SH	DEFINED	01	0
BED BATH & BEYOND INC	COM	075896100	94	3350	SH	DEFINED	01	1
BEL FUSE INC-CL A	COM	077347201	300	10730	SH	DEFINED	01	0
BEL FUSE INC-CL B	COM	077347300	3890	157430	SH	DEFINED	01	0
BELDEN INC	COM	077454106	10595	312725	SH	DEFINED	01	0
BELDEN INC	COM	077454106	34	990	SH	DEFINED	01	1
BELO CORPORATION-A	COM	080555105	0	68	SH	DEFINED	01	1
BEMIS COMPANY	COM	081437105	552	24631	SH	DEFINED	01	0
BEMIS COMPANY	COM	081437105	233	10374	SH	DEFINED	01	0
BEMIS COMPANY	COM	081437105	78	3484	SH	DEFINED	01	1
BENCHMARK ELECTRONICS INC	COM	08160H101	5085	311105	SH	DEFINED	01	0
BENCHMARK ELECTRONICS INC	COM	08160H101	714	43790	SH	DEFINED	01	0
BENCHMARK ELECTRONICS INC	COM	08160H101	206	12598	SH	DEFINED	01	0
BENIHANA INC	COM	082047101	425	67955	SH	DEFINED	01	0
BENIHANA INC - CLASS A	COM	082047200	1140	179800	SH	DEFINED	01	0
BENTLEY PHARMACEUTICALS INC	COM	082657107	220	13620	SH	DEFINED	01	0
WR BERKLEY CORP	COM	084423102	395	16376	SH	DEFINED	01	0
WR BERKLEY CORP	COM	084423102	14	593	SH	DEFINED	01	1
BERKSHIRE HATHAWAY INC DEL CL	COM	084670108	3864	32	SH	DEFINED	01	1
BERKSHIRE HATHAWAY INC-CL B	COM	084670207	70780	17642	SH	DEFINED	01	0
BERKSHIRE HATHAWAY INC-CL B	COM	084670207	117114	29198	SH	DEFINED	01	1
BERKSHIRE HATHAWAY INC-CL B	COM	084670207	13019	3245	SH	DEFINED	01	1
BERKSHIRE HILLS BANCORP INC	COM	084680107	76	3226	SH	DEFINED	01	0
BERRY PETROLEUM CO-CLASS A	COM	085789105	12894	218943	SH	DEFINED	01	0
BERRY PETROLEUM CO-CLASS A	COM	085789105	1119	19010	SH	DEFINED	01	0
BERRY PETROLEUM CO-CLASS A	COM	085789105	320	5439	SH	DEFINED	01	0
BERRY PETROLEUM CO-CLASS A	COM	085789105	16	267	SH	DEFINED	01	1
BEST BUY CO INC	COM	086516101	22432	566462	SH	DEFINED	01	0
BEST BUY CO INC	COM	086516101	1667	42098	SH	DEFINED	01	0
BEST BUY CO INC	COM	086516101	950	23992	SH	DEFINED	01	1
BHP BILLITON LTD SPON ADR I	COM	088606108	1463	17170	SH	DEFINED	01	1
BIDZ.COM INC	COM	08883T200	120	13753	SH	DEFINED	01	0
BIG 5 SPORTING GOODS CORP	COM	08915P101	218	28810	SH	DEFINED	01	0
BIG LOTS INC	COM	089302103	7225	231296	SH	DEFINED	01	0
BIG LOTS INC	COM	089302103	266	8499	SH	DEFINED	01	0
BIG LOTS INC	COM	089302103	265	8485	SH	DEFINED	01	1
BIGBAND NETWORKS INC	COM	089750509	342	72352	SH	DEFINED	01	0
BIGBAND NETWORKS INC	COM	089750509	155	32701	SH	DEFINED	01	0
BIGBAND NETWORKS INC	COM	089750509	1	300	SH	DEFINED	01	1
BIO-RAD LABORATORIES-CL A	COM	090572207	2179	26936	SH	DEFINED	01	0
BIO-RAD LABORATORIES-CL A	COM	090572207	8	100	SH	DEFINED	01	1
BIO-REFERENCE LABS INC	COM	09057G602	22	966	SH	DEFINED	01	0
BIOCRYST PHARMACEUTICALS INC	COM	09058V103	635	227226	SH	DEFINED	01	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	6632	228865	SH	DEFINED	01	0
BIOGEN IDEC INC	COM	09062X103	21226	379785	SH	DEFINED	01	0
BIOGEN IDEC INC	COM	09062X103	1705	30513	SH	DEFINED	01	0

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BIOGEN IDEC INC	COM	09062X103	1012	18100	SH	DEFINED	01	1
BIOMED REALTY TRUST INC	COM	09063H107	4315	175886	SH	DEFINED	01	0
BIONOVO INC	COM	090643107	7	6100	SH	DEFINED	01	1
BIODEL INC	COM	09064M105	58	4493	SH	DEFINED	01	0
BIOPURE CORP CL A PAR \$0.01	COM	09065H402	0	3	SH	DEFINED	01	1
BIOTECH HOLDRS TR	COM	09067D201	253	1500	SH	DEFINED	01	1
BIOVAIL CORP	COM	09067J109	5903	611722	SH	DEFINED	01	0
BIOVAIL CORP	COM	09067J109	113	11707	SH	DEFINED	01	1
BIOSCRIP INC	COM	09069N108	155	60005	SH	DEFINED	01	0
BIOLASE TECHNOLOGY INC	COM	090911108	394	115131	SH	DEFINED	01	0
BIOLASE TECHNOLOGY INC	COM	090911108	2	500	SH	DEFINED	01	1
BLACK & DECKER CORP	COM	091797100	2132	37058	SH	DEFINED	01	0
BLACK & DECKER CORP	COM	091797100	366	6370	SH	DEFINED	01	0
BLACK & DECKER CORP	COM	091797100	46	804	SH	DEFINED	01	1
BJ'S RESTAURANTS INC	COM	09180C106	139	14305	SH	DEFINED	01	1
BLACK BOX CORPORATION	COM	091826107	691	25439	SH	DEFINED	01	0
BLACKBOARD INC	COM	091935502	415	10846	SH	DEFINED	01	0
BLACKBOARD INC	COM	091935502	93	2425	SH	DEFINED	01	1
BLACK HILLS CORP	COM	092113109	0	11	SH	DEFINED	01	1
BLACKBAUD INC	COM	09227Q100	4644	217017	SH	DEFINED	01	0
BLACKROCK INCOME OPPORTUNIT	COM	092475102	166	16970	SH	DEFINED	01	1
BLACKROCK INSD MUN INCOME TR	COM	092479104	13	1000	SH	DEFINED	01	1
BLACKROCK INCOME TR INC	COM	09247F100	66	11190	SH	DEFINED	01	1
BLACK ROCK FLA INSD MUN 2008 T	COM	09247H106	12	791	SH	DEFINED	01	1
BLACK ROCK INSD MUN 2008 TERM	COM	09247K109	226	15100	SH	DEFINED	01	1
BLACKROCK CALIF INVTQUALITY MU	COM	09247U107	112	9403	SH	DEFINED	01	1
BLACKROCK INC	COM	09247X101	8214	46412	SH	DEFINED	01	0
BLACKROCK INC	COM	09247X101	48	270	SH	DEFINED	01	1
BLACKROCK CALIF INSDMUN INCOME	COM	092484104	110	8412	SH	DEFINED	01	1
BLACKROCK CALIF MUN INCOME TR	COM	09248E102	10	700	SH	DEFINED	01	1
BLACKROCK FLA MUN INCOME TR	COM	09248H105	14	1000	SH	DEFINED	01	1
BLACKROCK N J MUN INCOME TR	COM	09248J101	34	2252	SH	DEFINED	01	1
BLACKROCK NEW JERSEYMUN BD TR	COM	09249A109	20	1237	SH	DEFINED	01	1
BLACKROCK CORE BD TRSHS BEN IN	COM	09249E101	104	8940	SH	DEFINED	01	1
BLACKROCK MUN BD TR	COM	09249H104	234	16322	SH	DEFINED	01	1
BLACKROCK MUN INCOME TR II	COM	09249N101	18	1350	SH	DEFINED	01	1
BLACKROCK PFD OPPORTUNIT	COM	09249V103	41	2317	SH	DEFINED	01	1
BLACKROCK LTD DURATION I	COM	09249W101	207	13514	SH	DEFINED	01	1
BLACKROCK MUN 2020 TERM TR CO	COM	09249X109	5	400	SH	DEFINED	01	1
BLACKROCK STRATEGIC DIVID ACHI	COM	09249Y107	64	6127	SH	DEFINED	01	1
BLACKROCK PFD & EQUITY ADV	COM	092508100	94	6200	SH	DEFINED	01	1
BLACKROCK HIGH INCOME SHS	COM	09250E107	10	5000	SH	DEFINED	01	1
BLACKROCK WORLD INVTTR COM SHS	COM	09250K103	282	17954	SH	DEFINED	01	1
BLACKROCK DIVID ACHIEVERS	COM	09250N107	43	4324	SH	DEFINED	01	1
BLACKROCK GLOBAL ENERGY & R	COM	09250U101	54	1451	SH	DEFINED	01	1
BLACKROCK HEALTH SCIENCES T	COM	09250W107	93	3800	SH	DEFINED	01	1
BLACKROCK ENHANCED DIVID ACHI	COM	09251A104	291	28967	SH	DEFINED	01	1
BLACKROCK INTL GROWTH & I	COM	092524107	82	5337	SH	DEFINED	01	1
BLACKROCK KELSO CAPITAL CORP	COM	092533108	202	21306	SH	DEFINED	01	0
BLACKROCK KELSO CAPITAL CORP	COM	092533108	13	1350	SH	DEFINED	01	1

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BLACKROCK MUNIHOLDIN	COM	09253N104	28	1969	SH	DEFINED	01	1
BLACKROCK MUNIHOLDIN	COM	09253P109	150	11400	SH	DEFINED	01	1
BLACKROCK MUNIVEST FD INC	COM	09253R105	13	1500	SH	DEFINED	01	1
BLACKROCK MUNIVEST FD II INC	COM	09253T101	18	1313	SH	DEFINED	01	1
BLACKROCK MUNIYIELD FD INC COM	COM	09253W104	9	700	SH	DEFINED	01	1
BLACKROCK MUNI INTER DURA	COM	09253X102	3	200	SH	DEFINED	01	1
BLACKROCK MUNIHOLDIN	COM	09254A101	47	4026	SH	DEFINED	01	1
BLACKROCK REAL ASSETEQUITY TR	COM	09254B109	129	7145	SH	DEFINED	01	1
BLACKROCK MUNIHOLDIN	COM	09254C107	63	5560	SH	DEFINED	01	1
BLACKROCK MUNIYIELD INSD FD IN	COM	09254E103	126	10284	SH	DEFINED	01	1
BLACKROCK APEX MUN FD INC	COM	09254H106	28	3000	SH	DEFINED	01	1
BLACKROCK MUNIASSETSFD INC COM	COM	09254J102	152	11552	SH	DEFINED	01	1
BLACKROCK MUNIYIELD ARIZ FD IN	COM	09254K109	7	550	SH	DEFINED	01	1
BLACKROCK MUNIHOLDIN	COM	09254L107	11	936	SH	DEFINED	01	1
BLACKROCK MUNIYIELD N J FD INC	COM	09254Y109	43	3100	SH	DEFINED	01	1
BLACKROCK GLOBAL EQUITY INC	COM	09255D104	123	8830	SH	DEFINED	01	1
BLACKROCK MUNIYIELD N Y INSD	COM	09255E102	59	4938	SH	DEFINED	01	1
BLACKROCK MUNIYIELD PA INSD FD	COM	09255G107	17	1334	SH	DEFINED	01	1
BLACKROCK PFD INCOMESTRATEGIES	COM	09255H105	10	663	SH	DEFINED	01	1
BLACKROCK CORPORATE HIGH YIELD	COM	09255L106	883	133459	SH	DEFINED	01	1
BLACKROCK CORPORATE HIGH YIELD	COM	09255M104	149	22622	SH	DEFINED	01	1
BLACKROCK CORPORATE HIGH YIELD	COM	09255N102	209	19082	SH	DEFINED	01	1
BLACKROCK CORPORATE HIGH YIELD	COM	09255P107	24	2200	SH	DEFINED	01	1
BLACKROCK DEFINED OPPORTUNIT	COM	09255Q105	57	4000	SH	DEFINED	01	1
BLACKROCK DEBT STRATEGIES	COM	09255R103	112	20865	SH	DEFINED	01	1
BLACKROCK SR HIGH INCOME FD	COM	09255T109	59	12605	SH	DEFINED	01	1
BLACKROCK DIVERSIFIE	COM	09255W102	7	506	SH	DEFINED	01	1
BLACKROCK FLOATING RATE INCOM	COM	09255X100	15	1000	SH	DEFINED	01	1
BLACKROCK FLOATING RATE INCOM	COM	09255Y108	186	12638	SH	DEFINED	01	1
BLACKROCK ENHANCED CAP & INCO	COM	09256A109	62	3591	SH	DEFINED	01	1
BLACKROCK ENHANCED EQUITY YIE	COM	09256C105	73	5015	SH	DEFINED	01	1
BLACKROCK ENHANCED EQUITY YIE	COM	09256E101	7	500	SH	DEFINED	01	1
BLDRS INDEX FDS TR ASIA 50 AD	COM	09348R102	19	600	SH	DEFINED	01	1
BLDRS INDEX FDS TR DEVELOPED	COM	09348R201	371	13476	SH	DEFINED	01	1
BLDRS INDEX FDS TR EMERGING M	COM	09348R300	9776	191121	SH	DEFINED	01	1
BLDRS INDEX FDS TR EUROPE 100	COM	09348R409	38	1368	SH	DEFINED	01	1
H&R BLOCK INC	COM	093671105	24281	1134638	SH	DEFINED	01	0
H&R BLOCK INC	COM	093671105	725	33882	SH	DEFINED	01	0
H&R BLOCK INC	COM	093671105	197	9203	SH	DEFINED	01	1
BLOCKBUSTER INC-CL A	COM	093679108	386	154301	SH	DEFINED	01	0
BLOCKBUSTER INC-CL A	COM	093679108	792	316895	SH	DEFINED	01	1
BLOCKBUSTER INC-CL A	COM	093679108	2	900	SH	DEFINED	01	1
BLOCKBUSTER INC-CL B	COM	093679207	3838	1900000	SH	DEFINED	01	1
BLOUNT INTL INC	COM	095180105	0	14	SH	DEFINED	01	1
BLUE CHIP VALUE FD	COM	095333100	17	3700	SH	DEFINED	01	1
BLUE COAT SYSTEMS INC	COM	09534T508	2176	154229	SH	DEFINED	01	0
BLUE COAT SYSTEMS INC	COM	09534T508	14	994	SH	DEFINED	01	0
BLUE COAT SYSTEMS INC	COM	09534T508	1	40	SH	DEFINED	01	1
BLUE DOLPHIN ENERGY CORP	COM	095395208	0	100	SH	DEFINED	01	1
BLUE NILE INC	COM	09578R103	842	19810	SH	DEFINED	01	0
BLUE NILE INC	COM	09578R103	2775	65259	SH	DEFINED	01	1
BLYTH INC	COM	09643P108	1840	152920	SH	DEFINED	01	0
BLYTH INC	COM	09643P108	542	45070	SH	DEFINED	01	0
BLYTH INC	COM	09643P108	158	13118	SH	DEFINED	01	0
BOARDWALK PIPELINE PARTNERS L	COM	096627104	2	106	SH	DEFINED	01	1

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BOB EVANS FARMS	COM	096761101	5251	183628	SH	DEFINED	01	0
BOB EVANS FARMS	COM	096761101	3	100	SH	DEFINED	01	1
BOEING CO	COM	097023105	283735	4317333	SH	DEFINED	01	0
BOEING CO	COM	097023105	5320	80957	SH	DEFINED	01	0
BOEING CO	COM	097023105	1225	18645	SH	DEFINED	01	1
BOEING CO	COM	097023105	1913	29102	SH	DEFINED	01	1
BOIS D' ARC ENERGY INC	COM	09738U103	2266	93246	SH	DEFINED	01	0
BOIS D' ARC ENERGY INC	COM	09738U103	598	24580	SH	DEFINED	01	0
BOIS D' ARC ENERGY INC	COM	09738U103	171	7054	SH	DEFINED	01	0
BON-TON STORES INC/THE	COM	09776J101	257	49167	SH	DEFINED	01	0
BON-TON STORES INC/THE	COM	09776J101	150	28650	SH	DEFINED	01	0
BON-TON STORES INC/THE	COM	09776J101	44	8500	SH	DEFINED	01	0
BOOKHAM INC	COM	09856E105	81	47860	SH	DEFINED	01	0
BOOKHAM INC	COM	09856E105	1	584	SH	DEFINED	01	1
BOOKS-A-MILLION INC	COM	098570104	12	1585	SH	DEFINED	01	0
BORDERS GROUP INC	COM	099709107	2537	422903	SH	DEFINED	01	0
BORDERS GROUP INC	COM	099709107	1	200	SH	DEFINED	01	1
BORGWARNER INC	COM	099724106	1996	44976	SH	DEFINED	01	0
BORGWARNER INC	COM	099724106	148	3346	SH	DEFINED	01	1
BOSTON BEER COMPANY INC-CL A	COM	100557107	1247	30641	SH	DEFINED	01	0
BOSTON BEER COMPANY INC-CL A	COM	100557107	1	33	SH	DEFINED	01	1
BOSTON PRIVATE FINL HOLDING	COM	101119105	1864	328724	SH	DEFINED	01	0
BOSTON PRIVATE FINL HOLDING	COM	101119105	3	500	SH	DEFINED	01	1
BOSTON PROPERTIES INC	COM	101121101	21151	234441	SH	DEFINED	01	0
BOSTON PROPERTIES INC	COM	101121101	1125	12465	SH	DEFINED	01	0
BOSTON PROPERTIES INC	COM	101121101	489	5431	SH	DEFINED	01	1
BOSTON PROPERTIES INC	COM	101121101	324	3589	SH	DEFINED	01	1
BOSTON SCIENTIFIC CORP	COM	101137107	128170	10428935	SH	DEFINED	01	0
BOSTON SCIENTIFIC CORP	COM	101137107	1723	140212	SH	DEFINED	01	0
BOSTON SCIENTIFIC CORP	COM	101137107	154	12563	SH	DEFINED	01	1
BOTTOMLINE TECHNOLOGIES INC	COM	101388106	371	38189	SH	DEFINED	01	0
BOTTOMLINE TECHNOLOGIES INC	COM	101388106	230	23600	SH	DEFINED	01	0
BOTTOMLINE TECHNOLOGIES INC	COM	101388106	67	6844	SH	DEFINED	01	0
BOULDER GROWTH & INCOME FD	COM	101507101	4	600	SH	DEFINED	01	1
BOWNE & CO INC	COM	103043105	4574	358677	SH	DEFINED	01	0
BOWNE & CO INC	COM	103043105	300	23490	SH	DEFINED	01	0
BOWNE & CO INC	COM	103043105	79	6178	SH	DEFINED	01	0
BOYD GAMING CORP	COM	103304101	1	42	SH	DEFINED	01	1
BRADY CORPORATION - CL A	COM	104674106	3240	93834	SH	DEFINED	01	0
BRADY CORPORATION - CL A	COM	104674106	84	2428	SH	DEFINED	01	1
BRANDYWINE REALTY TRUST	COM	105368203	2163	137368	SH	DEFINED	01	0
BRANDYWINE REALTY TRUST	COM	105368203	599	37980	SH	DEFINED	01	0
BRANDYWINE REALTY TRUST	COM	105368203	175	11100	SH	DEFINED	01	0
BRANDYWINE REALTY TRUST	COM	105368203	419	26572	SH	DEFINED	01	1
BRASIL TELECOM PARTICIPAC	COM	105530109	281	3835	SH	DEFINED	01	1
BRASKEM SA-SPON ADR	COM	105532105	235	14787	SH	DEFINED	01	1
BREITBURN ENERGY PARTNERS L	COM	106776107	11	495	SH	DEFINED	01	1
BRIDGELINE SOFTWARE INC	COM	10807Q205	22	8333	SH	DEFINED	01	1
BRIGGS & STRATTON	COM	109043109	847	66822	SH	DEFINED	01	0
BRIGGS & STRATTON	COM	109043109	10	765	SH	DEFINED	01	1
BRIGHAM EXPLORATION CO	COM	109178103	72	4519	SH	DEFINED	01	0

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BRIGHAM EXPLORATION CO	COM	109178103	3	200	SH	DEFINED	01	1
BRIGHTPOINT INC	COM	109473405	5004	685284	SH	DEFINED	01	0
BRIGHTPOINT INC	COM	109473405	104	14219	SH	DEFINED	01	0
BRINKER INTERNATIONAL INC	COM	109641100	4357	230581	SH	DEFINED	01	0
BRINKER INTERNATIONAL INC	COM	109641100	46	2455	SH	DEFINED	01	0
BRINKER INTERNATIONAL INC	COM	109641100	2	112	SH	DEFINED	01	1
BRINK'S CO/THE	COM	109696104	6993	106900	SH	DEFINED	01	0
BRINK'S CO/THE	COM	109696104	51377	785319	SH	DEFINED	01	1
BRINK'S CO/THE	COM	109696104	915	13979	SH	DEFINED	01	1
BRISTOL-MYERS SQUIBB CO	COM	110122108	284521	13858909	SH	DEFINED	01	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	4232	206121	SH	DEFINED	01	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	299	14548	SH	DEFINED	01	1
BRISTOL-MYERS SQUIBB CO	COM	110122108	2602	126729	SH	DEFINED	01	1
BRISTOL MYERS SQUIBB CO PFD CON PRF	PRF	110122207	3	7	SH	DEFINED	01	1
BRISTOW GROUP INC	COM	110394103	2133	43111	SH	DEFINED	01	0
BRISTOW GROUP INC	COM	110394103	5	100	SH	DEFINED	01	1
BRITISH AMERICAN TOB SP ADR RE	COM	110448107	72	1043	SH	DEFINED	01	1
BROADBAND HOLDERS TR DEPOSITARY	COM	11130P104	1	100	SH	DEFINED	01	1
BROADCOM CORP-CL A	COM	111320107	25970	951633	SH	DEFINED	01	0
BROADCOM CORP-CL A	COM	111320107	1500	54953	SH	DEFINED	01	0
BROADCOM CORP-CL A	COM	111320107	1164	42667	SH	DEFINED	01	1
BROADRIDGE FINANCIAL SOLUTIO	COM	11133T103	33	1542	SH	DEFINED	01	0
BROADRIDGE FINANCIAL SOLUTIO	COM	11133T103	29	1371	SH	DEFINED	01	1
BROCADE COMMUNICATIONS SYS	COM	111621306	20970	2544907	SH	DEFINED	01	0
BROCADE COMMUNICATIONS SYS	COM	111621306	239	29036	SH	DEFINED	01	0
BROCADE COMMUNICATIONS SYS	COM	111621306	10	1240	SH	DEFINED	01	1
BRONCO DRILLING CO INC	COM	112211107	429	23300	SH	DEFINED	01	0
BROOKFIELD ASSET MANAGE-CL A	COM	112585104	9177	282000	SH	DEFINED	01	0
BROOKFIELD ASSET MANAGE-CL A	COM	112585104	150	4611	SH	DEFINED	01	1
BROOKFIELD HOMES CORP	COM	112723101	34	2836	SH	DEFINED	01	0
BROOKFIELD HOMES CORP	COM	112723101	227	18495	SH	DEFINED	01	1
BROOKFIELD PROPERTIES CORP	COM	112900105	5667	318545	SH	DEFINED	01	0
BROOKLINE BANCORP INC	COM	11373M107	734	76855	SH	DEFINED	01	0
BROOKLINE BANCORP INC	COM	11373M107	7	700	SH	DEFINED	01	1
BROOKS AUTOMATION INC	COM	114340102	11036	1334521	SH	DEFINED	01	0
BROOKS AUTOMATION INC	COM	114340102	50	6095	SH	DEFINED	01	1
BROWN & BROWN INC	COM	115236101	1121	64460	SH	DEFINED	01	0
BROWN & BROWN INC	COM	115236101	51	2936	SH	DEFINED	01	1
BROWN-FORMAN CORP-CLASS B	COM	115637209	305	4042	SH	DEFINED	01	0
BROWN-FORMAN CORP-CLASS B	COM	115637209	664	8786	SH	DEFINED	01	0
BROWN-FORMAN CORP-CLASS B	COM	115637209	79	1049	SH	DEFINED	01	1
BROWN SHOE COMPANY INC	COM	115736100	832	61377	SH	DEFINED	01	0
BRUKER BIOSCIENCES CORP	COM	116794108	350	27256	SH	DEFINED	01	0
BRUNSWICK CORP	COM	117043109	7755	731669	SH	DEFINED	01	0
BRUNSWICK CORP	COM	117043109	1	133	SH	DEFINED	01	1
BRUSH ENGINEERED MATERIALS	COM	117421107	737	30210	SH	DEFINED	01	0
BRUSH ENGINEERED MATERIALS	COM	117421107	5	200	SH	DEFINED	01	1
BRYN MAWR BK CORP	COM	117665109	26	1500	SH	DEFINED	01	1
BUCKEYE PARTNERS L PUNIT LTD P	COM	118230101	526	12291	SH	DEFINED	01	1
BUCKEYE TECHNOLOGIES INC	COM	118255108	3180	375680	SH	DEFINED	01	0

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BUCKEYE TECHNOLOGIES INC	COM	118255108	867	102490	SH	DEFINED	01	0
BUCKEYE TECHNOLOGIES INC	COM	118255108	236	27896	SH	DEFINED	01	0
THE BUCKLE INC	COM	118440106	5787	126540	SH	DEFINED	01	0
THE BUCKLE INC	COM	118440106	1268	27730	SH	DEFINED	01	0
THE BUCKLE INC	COM	118440106	314	6856	SH	DEFINED	01	0
THE BUCKLE INC	COM	118440106	5	100	SH	DEFINED	01	1
BUCYRUS INTERNATIONAL INC	COM	118759109	7642	104657	SH	DEFINED	01	0
BUCYRUS INTERNATIONAL INC	COM	118759109	205	2803	SH	DEFINED	01	1
BUFFALO WILD WINGS INC	COM	119848109	508	20440	SH	DEFINED	01	0
BUFFALO WILD WINGS INC	COM	119848109	35	1400	SH	DEFINED	01	1
BUILD-A-BEAR WORKSHOP INC	COM	120076104	2	235	SH	DEFINED	01	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	9	1701	SH	DEFINED	01	0
BUILDING MATERIALS HLDG CORP	COM	120113105	89	50580	SH	DEFINED	01	0
BURGER KING HOLDINGS INC	COM	121208201	264	9862	SH	DEFINED	01	0
BURGER KING HOLDINGS INC	COM	121208201	30	1134	SH	DEFINED	01	1
BURLINGTON NORTHERN SANTA FE	COM	12189T104	77206	772898	SH	DEFINED	01	0
BURLINGTON NORTHERN SANTA FE	COM	12189T104	3049	30527	SH	DEFINED	01	0
BURLINGTON NORTHERN SANTA FE	COM	12189T104	1108	11089	SH	DEFINED	01	1
C&D TECHNOLOGIES INC	COM	124661109	287	33868	SH	DEFINED	01	0
CAE INC ISIN #CA12	COM	124765108	77	6831	SH	DEFINED	01	1
CAI INTERNATIONAL INC	COM	12477X106	1065	61106	SH	DEFINED	01	0
CAI INTERNATIONAL INC	COM	12477X106	252	14440	SH	DEFINED	01	0
CAI INTERNATIONAL INC	COM	12477X106	73	4200	SH	DEFINED	01	0
CBIZ INC	COM	124805102	2304	289976	SH	DEFINED	01	0
CBIZ INC	COM	124805102	1	100	SH	DEFINED	01	1

CBL & ASSOCIATES PROPERTIES	COM	124830100	89	3910	SH	DEFINED	01	0
CBL & ASSOCIATES PROPERTIES	COM	124830100	2	70	SH	DEFINED	01	1
CBS CORP NEW CL A	COM	124857103	8	399	SH	DEFINED	01	1
CBS CORP-CLASS B NON VOTING	COM	124857202	126546	6492899	SH	DEFINED	01	0
CBS CORP-CLASS B NON VOTING	COM	124857202	1680	86205	SH	DEFINED	01	0
CBS CORP-CLASS B NON VOTING	COM	124857202	160	8219	SH	DEFINED	01	1
CBRL GROUP INC	COM	12489V106	3187	130010	SH	DEFINED	01	0
CBRL GROUP INC	COM	12489V106	12	471	SH	DEFINED	01	1
CB RICHARD ELLIS GROUP INC-A	COM	12497T101	424	22044	SH	DEFINED	01	0
CB RICHARD ELLIS GROUP INC-A	COM	12497T101	348	18100	SH	DEFINED	01	0
CB RICHARD ELLIS GROUP INC-A	COM	12497T101	8	400	SH	DEFINED	01	1
CBRE RLTY FIN INC COM	COM	12498B307	1	300	SH	DEFINED	01	1
CDI CORP	COM	125071100	6087	239258	SH	DEFINED	01	0
CDI CORP	COM	125071100	441	17340	SH	DEFINED	01	0
CDI CORP	COM	125071100	127	4982	SH	DEFINED	01	0
CEC ENTERTAINMENT INC	COM	125137109	3078	109884	SH	DEFINED	01	0
CF INDUSTRIES HOLDINGS INC	COM	125269100	8784	57476	SH	DEFINED	01	0
CF INDUSTRIES HOLDINGS INC	COM	125269100	395	2582	SH	DEFINED	01	0
CF INDUSTRIES HOLDINGS INC	COM	125269100	97	635	SH	DEFINED	01	1
CH ENERGY GROUP INC	COM	12541M102	3541	99547	SH	DEFINED	01	0
CH ENERGY GROUP INC	COM	12541M102	22	630	SH	DEFINED	01	1
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	5594	101988	SH	DEFINED	01	0
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	975	17770	SH	DEFINED	01	0
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	36	663	SH	DEFINED	01	1
CIGNA CORP	COM	125509109	37394	1056628	SH	DEFINED	01	0
CIGNA CORP	COM	125509109	1035	29237	SH	DEFINED	01	0
CIGNA CORP	COM	125509109	238	6738	SH	DEFINED	01	1
CIT GROUP INC	COM	125581108	3007	441539	SH	DEFINED	01	0
CIT GROUP INC	COM	125581108	200	29430	SH	DEFINED	01	0
CIT GROUP INC	COM	125581108	59	8627	SH	DEFINED	01	1
CKE RESTAURANTS INC	COM	12561E105	2935	235325	SH	DEFINED	01	0

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CKE RESTAURANTS INC	COM	12561E105	158	12707	SH	DEFINED	01	1
CLECO CORPORATION	COM	12561W105	5019	215120	SH	DEFINED	01	0
CLECO CORPORATION	COM	12561W105	11	460	SH	DEFINED	01	1
CKX INC	COM	12562M106	1	139	SH	DEFINED	01	0
CME GROUP INC	COM	12572Q105	13669	35673	SH	DEFINED	01	0
CME GROUP INC	COM	12572Q105	2177	5680	SH	DEFINED	01	0
CME GROUP INC	COM	12572Q105	269	703	SH	DEFINED	01	1
CMGI INC	COM	125750307	612	57614	SH	DEFINED	01	0
CMGI INC	COM	125750307	175	16450	SH	DEFINED	01	0
CMGI INC	COM	125750307	52	4900	SH	DEFINED	01	0
CMGI INC	COM	125750307	26	2412	SH	DEFINED	01	1
CMS ENERGY CORP	COM	125896100	829	55680	SH	DEFINED	01	0
CMS ENERGY CORP	COM	125896100	350	23460	SH	DEFINED	01	0
CMS ENERGY CORP	COM	125896100	3	190	SH	DEFINED	01	1
CPI CORP	COM	125902106	173	9218	SH	DEFINED	01	0
CSS INDUSTRIES INC	COM	125906107	19	778	SH	DEFINED	01	0
CNA FINL CORP	COM	126117100	214	8520	SH	DEFINED	01	1
CNA SURETY CORP	COM	12612L108	1774	140277	SH	DEFINED	01	0
CNA SURETY CORP	COM	12612L108	536	42480	SH	DEFINED	01	0
CNA SURETY CORP	COM	12612L108	156	12304	SH	DEFINED	01	0
CNOOC LTD SPONSORED	COM	126132109	114	658	SH	DEFINED	01	1
CNET NETWORKS INC	COM	12613R104	91	7919	SH	DEFINED	01	1
CPFL ENERGIA S A SPONSORED	COM	126153105	410	6001	SH	DEFINED	01	1
CNX GAS CORP COM	COM	12618H309	42	1000	SH	DEFINED	01	1
CRA INTERNATIONAL INC	COM	12618T105	459	12700	SH	DEFINED	01	0
CRH PLC ADR	COM	12626K203	181	6347	SH	DEFINED	01	1
CSG SYSTEMS INTL INC	COM	126349109	2000	181490	SH	DEFINED	01	0
CSG SYSTEMS INTL INC	COM	126349109	499	45300	SH	DEFINED	01	0
CSG SYSTEMS INTL INC	COM	126349109	145	13200	SH	DEFINED	01	0
CSG SYSTEMS INTL INC	COM	126349109	14511	1316794	SH	DEFINED	01	1
CSG SYSTEMS INTL INC	COM	126349109	2	200	SH	DEFINED	01	1
CSX CORP	COM	126408103	73660	1172761	SH	DEFINED	01	0
CSX CORP	COM	126408103	2711	43158	SH	DEFINED	01	0
CSX CORP	COM	126408103	289	4610	SH	DEFINED	01	1
CSX CORP	COM	126408103	546	8686	SH	DEFINED	01	1
CTS CORP	COM	126501105	699	69548	SH	DEFINED	01	0
CVB FINANCIAL CORP	COM	126600105	3805	403100	SH	DEFINED	01	0
CVR ENERGY INC COM	COM	12662P108	4	200	SH	DEFINED	01	1
CVS CAREMARK CORP	COM	126650100	60742	1535048	SH	DEFINED	01	0
CVS CAREMARK CORP	COM	126650100	6013	151959	SH	DEFINED	01	0
CVS CAREMARK CORP	COM	126650100	749	18933	SH	DEFINED	01	1
CV THERAPEUTICS INC	COM	126667104	87	10598	SH	DEFINED	01	0
CA INC	COM	12673P105	2324	100671	SH	DEFINED	01	0
CA INC	COM	12673P105	939	40657	SH	DEFINED	01	0
CA INC	COM	12673P105	82	3557	SH	DEFINED	01	1
CABELA'S INC	COM	126804301	1292	117420	SH	DEFINED	01	0
CABELA'S INC	COM	126804301	53	4775	SH	DEFINED	01	1
CABLEVISION SYS CORPNY GROUP C	COM	12686C109	270	11965	SH	DEFINED	01	1
CABOT OIL & GAS CORP	COM	127097103	3741	55247	SH	DEFINED	01	0
CABOT OIL & GAS CORP	COM	127097103	689	10170	SH	DEFINED	01	0

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CABOT OIL & GAS CORP	COM	127097103	80	1174	SH	DEFINED	01	1
CABOT MICROELECTRONICS CORP	COM	12709P103	1027	30970	SH	DEFINED	01	0
CACI INTERNATIONAL INC -CL A	COM	127190304	6440	140715	SH	DEFINED	01	0
CADENCE DESIGN SYS INC	COM	127387108	7701	762496	SH	DEFINED	01	0
CADENCE DESIGN SYS INC	COM	127387108	339	33500	SH	DEFINED	01	0
CADENCE DESIGN SYS INC	COM	127387108	36	3600	SH	DEFINED	01	0
CADENCE DESIGN SYS INC	COM	127387108	39	3820	SH	DEFINED	01	1
CAL DIVE INTERNATIONAL INC	COM	12802T101	3661	256192	SH	DEFINED	01	0
CAL-MAINE FOODS INC	COM	128030202	3795	115037	SH	DEFINED	01	0
CAL-MAINE FOODS INC	COM	128030202	1088	33004	SH	DEFINED	01	0
CAL-MAINE FOODS INC	COM	128030202	314	9529	SH	DEFINED	01	0
CAL-MAINE FOODS INC	COM	128030202	195	5924	SH	DEFINED	01	1
CALAMOS CONV OPPORTUNITIES & I	COM	128117108	212	15066	SH	DEFINED	01	1
CALAMOS GLOBAL TOTALRETURN FD	COM	128118106	0	6	SH	DEFINED	01	1
CALAMOS GLOBAL DYNAMIC IN	COM	12811L107	4	400	SH	DEFINED	01	1
CALAMOS CONV & HIGH INCOME FD	COM	12811P108	293	22150	SH	DEFINED	01	1
CALAMOS ASSET MANAGEMENT-A	COM	12811R104	785	46032	SH	DEFINED	01	0
CALAMOS ASSET MANAGEMENT-A	COM	12811R104	7	392	SH	DEFINED	01	1
CALAMOS STRATEGIC TOTAL RETU	COM	128125101	85	7548	SH	DEFINED	01	1
CALAMP CORP	COM	128126109	2	1025	SH	DEFINED	01	1
CALAVO GROWERS INC	COM	128246105	11	904	SH	DEFINED	01	1
CALGON CARBON CORP	COM	129603106	561	36261	SH	DEFINED	01	0
CALGON CARBON CORP	COM	129603106	9	600	SH	DEFINED	01	1
CALIFORNIA MICRO DEVICES CO	COM	130439102	0	100	SH	DEFINED	01	1
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	394	35191	SH	DEFINED	01	0
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	8	714	SH	DEFINED	01	1
CALLAWAY GOLF COMPANY	COM	131193104	318	26900	SH	DEFINED	01	0
CALLAWAY GOLF COMPANY	COM	131193104	7	614	SH	DEFINED	01	1
CALLIDUS SOFTWARE INC	COM	13123E500	250	50048	SH	DEFINED	01	0
CALLON PETROLEUM CO	COM	13123X102	2232	81616	SH	DEFINED	01	0
CALLON PETROLEUM CO	COM	13123X102	5	182	SH	DEFINED	01	1
CALPINE CORP	COM	131347304	7951	352449	SH	DEFINED	01	0
CB CALPINE CORP - ESCROW	COM	13199ACY5	0	6000000	SH	DEFINED	01	0
CAMBREX CORP	COM	132011107	225	38385	SH	DEFINED	01	0
CAMDEN PROPERTY TRUST	COM	133131102	3237	73133	SH	DEFINED	01	0
CAMDEN PROPERTY TRUST	COM	133131102	16	360	SH	DEFINED	01	1
CAMECO CORP	COM	13321L108	3024	70544	SH	DEFINED	01	0
CAMECO CORP	COM	13321L108	2311	53913	SH	DEFINED	01	1
CAMERON INTERNATIONAL CORP	COM	13342B105	58076	1049302	SH	DEFINED	01	0
CAMERON INTERNATIONAL CORP	COM	13342B105	1248	22555	SH	DEFINED	01	0
CAMERON INTERNATIONAL CORP	COM	13342B105	55	995	SH	DEFINED	01	1
CAMPBELL SOUP CO	COM	134429109	312	9330	SH	DEFINED	01	0
CAMPBELL SOUP CO	COM	134429109	751	22432	SH	DEFINED	01	0
CAMPBELL SOUP CO	COM	134429109	67	1994	SH	DEFINED	01	1
CANADIAN IMPERIAL BKOF COMMERC	COM	136069101	25	459	SH	DEFINED	01	1
CANADIAN NATL RY CO ISIN #CA13	COM	136375102	123	2551	SH	DEFINED	01	1
CANADIAN NATURAL RESOURCES	COM	136385101	35329	352410	SH	DEFINED	01	0
CANADIAN NATURAL RESOURCES	COM	136385101	1408	14050	SH	DEFINED	01	1
CANADIAN PACIFIC RAILWAYS LTD	COM	13645T100	18519	280000	SH	DEFINED	01	1
CANADIAN PACIFIC RAILWAYS LTD	COM	13645T100	155	2336	SH	DEFINED	01	1

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CANADIAN SOLAR INC	COM	136635109	96	2387	SH	DEFINED	01	0
CANADIAN SOLAR INC	COM	136635109	66	1650	SH	DEFINED	01	1
CANADIAN SUPERIOR ENERGY INC	COM	136644101	4	800	SH	DEFINED	01	1
CANDELA CORP	COM	136907102	0	100	SH	DEFINED	01	1
CANARGO ENERGY CORP	COM	137225108	3	10000	SH	DEFINED	01	1
CANON INC ADR NEW REPRESENTS	COM	138006309	237	4635	SH	DEFINED	01	1
CAPELLA EDUCATION CO	COM	139594105	1517	25413	SH	DEFINED	01	0
CAPITAL CORP OF THE WEST	COM	140065202	4	1011	SH	DEFINED	01	0
CAPITAL ONE FINANCIAL CORP	COM	14040H105	8844	232626	SH	DEFINED	01	0
CAPITAL ONE FINANCIAL CORP	COM	14040H105	1485	39067	SH	DEFINED	01	0
CAPITAL ONE FINANCIAL CORP	COM	14040H105	634	16669	SH	DEFINED	01	1
CAPITAL SENIOR LIVING CORP	COM	140475104	2	200	SH	DEFINED	01	0
CAPITAL TR INC MD CL A NEW	COM	14052H506	12	650	SH	DEFINED	01	1
CAPITALSOURCE INC	COM	14055X102	49	4416	SH	DEFINED	01	0
CAPITALSOURCE INC	COM	14055X102	259	23338	SH	DEFINED	01	0
CAPITALSOURCE INC	COM	14055X102	257	23151	SH	DEFINED	01	1
CAPITOL BANCORP LTD	COM	14056D105	80	8926	SH	DEFINED	01	0
CAPITOL BANCORP LTD	COM	14056D105	2	252	SH	DEFINED	01	1
CAPITOL FEDERAL FINANCIAL	COM	14057C106	4308	114543	SH	DEFINED	01	0
CAPITOL FEDERAL FINANCIAL	COM	14057C106	109	2900	SH	DEFINED	01	1
CAPSTONE TURBINE CORP	COM	14067D102	4	1000	SH	DEFINED	01	1
CAPSTEAD MTG CORP PFD SER B	PRF	14067E308	0	1	SH	DEFINED	01	1
CAPSTEAD MORTGAGE CORP	COM	14067E506	1386	127739	SH	DEFINED	01	0
CAPSTEAD MORTGAGE CORP	COM	14067E506	349	32230	SH	DEFINED	01	0
CAPSTEAD MORTGAGE CORP	COM	14067E506	101	9300	SH	DEFINED	01	0
CAPSTEAD MORTGAGE CORP	COM	14067E506	206	19000	SH	DEFINED	01	1
CAPTARIS INC	COM	14071N104	141	34931	SH	DEFINED	01	0
CARACO PHARM LABS LTD	COM	14075T107	3	227	SH	DEFINED	01	0
CARBO CERAMICS INC	COM	140781105	2301	39433	SH	DEFINED	01	0
CARBO CERAMICS INC	COM	140781105	22107	378869	SH	DEFINED	01	1
CARAUSTAR INDUSTRIESINC	COM	140909102	1	458	SH	DEFINED	01	1
CARDIAC SCIENCE CORP	COM	14141A108	335	40694	SH	DEFINED	01	0
CARDIAC SCIENCE CORP	COM	14141A108	203	24820	SH	DEFINED	01	0
CARDIAC SCIENCE CORP	COM	14141A108	59	7200	SH	DEFINED	01	0
CARDIAC SCIENCE CORP	COM	14141A108	0	10	SH	DEFINED	01	1
CARDINAL FINANCIAL CORP	COM	14149F109	249	39832	SH	DEFINED	01	0
CARDINAL FINANCIAL CORP	COM	14149F109	153	24440	SH	DEFINED	01	0
CARDINAL FINANCIAL CORP	COM	14149F109	58	9300	SH	DEFINED	01	0
CARDINAL FINANCIAL CORP	COM	14149F109	2	250	SH	DEFINED	01	1
CARDINAL HEALTH INC	COM	14149Y108	63890	1238656	SH	DEFINED	01	0
CARDINAL HEALTH INC	COM	14149Y108	1989	38564	SH	DEFINED	01	0
CARDINAL HEALTH INC	COM	14149Y108	475	9207	SH	DEFINED	01	1
CARDIOTECH INTL INC	COM	14160C100	1	1300	SH	DEFINED	01	1
CAREER EDUCATION CORP	COM	141665109	359	24559	SH	DEFINED	01	0
CAREER EDUCATION CORP	COM	141665109	4	300	SH	DEFINED	01	1
CARIBOU COFFEE INC COM	COM	142042209	1	300	SH	DEFINED	01	1
CARLISLE COS INC COM	COM	142339100	27	940	SH	DEFINED	01	1
CARMAX INC	COM	143130102	7333	516800	SH	DEFINED	01	0
CARMAX INC	COM	143130102	104	7304	SH	DEFINED	01	1
CARNIVAL CORP	COM	143658300	163258	4953221	SH	DEFINED	01	0
CARNIVAL CORP	COM	143658300	1836	55711	SH	DEFINED	01	0
CARNIVAL CORP	COM	143658300	182	5507	SH	DEFINED	01	1
CARRIAGE SERVICES INC	COM	143905107	1	100	SH	DEFINED	01	1
CARPENTER TECHNOLOGY	COM	144285103	80	1820	SH	DEFINED	01	0
CARRIZO OIL & GAS INC	COM	144577103	768	11272	SH	DEFINED	01	0
CARRIZO OIL & GAS INC	COM	144577103	197	2886	SH	DEFINED	01	1

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CARTER INC FORMERLY C	COM	146229109	779	56403	SH	DEFINED	01	1
CASCADE BANCORP	COM	147154108	285	37055	SH	DEFINED	01	0
CASCADE CORP	COM	147195101	501	11818	SH	DEFINED	01	0
CASEY'S GENERAL STORES INC	COM	147528103	14991	646915	SH	DEFINED	01	0
CASEY'S GENERAL STORES INC	COM	147528103	415	17940	SH	DEFINED	01	0
CASEY'S GENERAL STORES INC	COM	147528103	122	5268	SH	DEFINED	01	0
CASEY'S GENERAL STORES INC	COM	147528103	24	1034	SH	DEFINED	01	1
CASH AMERICA INTL INC	COM	14754D100	7667	247272	SH	DEFINED	01	0
CASH AMERICA INTL INC	COM	14754D100	435	14030	SH	DEFINED	01	0
CASH AMERICA INTL INC	COM	14754D100	126	4067	SH	DEFINED	01	0
CASH AMERICA INTL INC	COM	14754D100	9	300	SH	DEFINED	01	1
CASS INFORMATION SYSTEMS INC	COM	14808P109	2839	88639	SH	DEFINED	01	0
CASTLE (A.M.) & CO PV10	COM	148411101	1841	64357	SH	DEFINED	01	0
CASTLE (A.M.) & CO PV10	COM	148411101	7	247	SH	DEFINED	01	1
CATAPULT COMMUNICATIONS CORP	COM	149016107	84	11865	SH	DEFINED	01	0
CATERPILLAR INC	COM	149123101	497211	6735435	SH	DEFINED	01	0
CATERPILLAR INC	COM	149123101	5768	78126	SH	DEFINED	01	0
CATERPILLAR INC	COM	149123101	3241	43909	SH	DEFINED	01	1
CATHAY GENERAL BANCORP	COM	149150104	2399	220613	SH	DEFINED	01	0
CATHAY GENERAL BANCORP	COM	149150104	340	31300	SH	DEFINED	01	0
CATHAY GENERAL BANCORP	COM	149150104	99	9080	SH	DEFINED	01	0
CATHAY GENERAL BANCORP	COM	149150104	2	225	SH	DEFINED	01	1
CATO CORP-CL A	COM	149205106	1907	133918	SH	DEFINED	01	0
CATO CORP-CL A	COM	149205106	324	22700	SH	DEFINED	01	0
CATO CORP-CL A	COM	149205106	110	7700	SH	DEFINED	01	0
CAVIUM NETWORKS INC	COM	14965A101	2655	126410	SH	DEFINED	01	0
CBEYOND INC	COM	149847105	1838	114655	SH	DEFINED	01	0
CEDAR FAIR L P DEP UNIT	COM	150185106	452	24056	SH	DEFINED	01	1
CEDAR SHOPPING CTRS INC COM NE	COM	150602209	14	1200	SH	DEFINED	01	1
CEL-SCI CORP COM NEW	COM	150837409	15	22850	SH	DEFINED	01	1
CELADON GROUP INC	COM	150838100	527	52729	SH	DEFINED	01	0
CELANESE CORP-SERIES A	COM	150870103	9449	206990	SH	DEFINED	01	0
CELANESE CORP-SERIES A	COM	150870103	48	1050	SH	DEFINED	01	1
CELL GENESYS INC	COM	150921104	591	227430	SH	DEFINED	01	0
CELL GENESYS INC	COM	150921104	5	2100	SH	DEFINED	01	1
CELL THERAPEUTICS INC COM	COM	150934404	0	250	SH	DEFINED	01	1
CELESTICA INC	COM	15101Q108	43807	5196771	SH	DEFINED	01	0
CELESTICA INC	COM	15101Q108	1	100	SH	DEFINED	01	1
CELGENE CORP	COM	151020104	4110	64354	SH	DEFINED	01	0
CELGENE CORP	COM	151020104	2898	45380	SH	DEFINED	01	0
CELGENE CORP	COM	151020104	568	8893	SH	DEFINED	01	1
CELGENE CORP	COM	151020104	921	14417	SH	DEFINED	01	1
CEMEX SAB-SPONS ADR PART CER	COM	151290889	57470	2326747	SH	DEFINED	01	0
CEMEX SAB-SPONS ADR PART CER	COM	151290889	4784	193680	SH	DEFINED	01	0
CEMEX SAB-SPONS ADR PART CER	COM	151290889	53042	2150899	SH	DEFINED	01	1
CEMEX SAB-SPONS ADR PART CER	COM	151290889	751	30386	SH	DEFINED	01	1
CENTENNIAL COMMUNICATIONS CP	COM	15133V208	1139	162946	SH	DEFINED	01	0
CENTENNIAL COMMUNICATIONS CP	COM	15133V208	209	29903	SH	DEFINED	01	1
CENTENE CORP	COM	15135B101	4661	277451	SH	DEFINED	01	0
CENTENE CORP	COM	15135B101	529	31470	SH	DEFINED	01	0

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CENTENE CORP	COM	15135B101	151	9018	SH	DEFINED	01	0
CENTENE CORP	COM	15135B101	7	388	SH	DEFINED	01	1
CENTERLINE HLDG CO SH BEN INT	COM	15188T108	6	3400	SH	DEFINED	01	1
CENTERPOINT ENERGY INC	COM	15189T107	1769	110162	SH	DEFINED	01	0
CENTERPOINT ENERGY INC	COM	15189T107	549	34183	SH	DEFINED	01	0
CENTERPOINT ENERGY INC	COM	15189T107	81	5026	SH	DEFINED	01	1
CENTEX CORP	COM	152312104	22980	1718832	SH	DEFINED	01	0
CENTEX CORP	COM	152312104	197	14757	SH	DEFINED	01	0
CENTRAL EURO DISTRIBUTION CP	COM	153435102	13380	180436	SH	DEFINED	01	0
CENTRAL EURO DISTRIBUTION CP	COM	153435102	700	9440	SH	DEFINED	01	0
CENTRAL EURO DISTRIBUTION CP	COM	153435102	205	2771	SH	DEFINED	01	0
CENTRAL EURO DISTRIBUTION CP	COM	153435102	121	1638	SH	DEFINED	01	1
CENTRAL EUROPE AND RUSSIA	COM	153436100	62	1176	SH	DEFINED	01	1
CENTRAL FED CORP	COM	15346Q103	52	13881	SH	DEFINED	01	1
CENTRAL FD CDA CL A ISIN #CA15	COM	153501101	3380	260992	SH	DEFINED	01	1
CENTRAL GARDEN AND PET CO-A	COM	153527205	388	94740	SH	DEFINED	01	0
CENTRAL GOLD TRUST TR UNIT IS	COM	153546106	4	100	SH	DEFINED	01	1
CENT IL LT CO	PRF	153645882	2778	27632	SH	DEFINED	01	0
CENTRAL PACIFIC FINANCIAL CO	COM	154760102	404	37885	SH	DEFINED	01	0
CENTRAL VERMONT PUBLIC SERV	COM	155771108	692	35707	SH	DEFINED	01	0
CENTRAL VERMONT PUBLIC SERV	COM	155771108	253	13050	SH	DEFINED	01	0
CENTRAL VERMONT PUBLIC SERV	COM	155771108	74	3800	SH	DEFINED	01	0
CENTURY ALUMINUM COMPANY	COM	156431108	10895	163865	SH	DEFINED	01	0
CENTURYTEL INC	COM	156700106	18257	512960	SH	DEFINED	01	0
CENTURYTEL INC	COM	156700106	391	10984	SH	DEFINED	01	0
CENTURYTEL INC	COM	156700106	6	175	SH	DEFINED	01	1
CEPHALON INC	COM	156708109	10	155	SH	DEFINED	01	1
CEPHEID INC	COM	15670R107	3255	115687	SH	DEFINED	01	0
CEPHEID INC	COM	15670R107	31	1099	SH	DEFINED	01	0
CEPHEID INC	COM	15670R107	51	1800	SH	DEFINED	01	1
CENVEO INC	COM	15670S105	20	2000	SH	DEFINED	01	1
CERADYNE INC	COM	156710105	2088	60897	SH	DEFINED	01	0
CERADYNE INC	COM	156710105	449	13100	SH	DEFINED	01	1
CERNER CORP	COM	156782104	5695	126065	SH	DEFINED	01	0
CERNER CORP	COM	156782104	63	1398	SH	DEFINED	01	0
CERNER CORP	COM	156782104	28	610	SH	DEFINED	01	1
CEVA INC	COM	157210105	417	52180	SH	DEFINED	01	0
CEVA INC	COM	157210105	256	32160	SH	DEFINED	01	0
CEVA INC	COM	157210105	76	9500	SH	DEFINED	01	0
CEVA INC	COM	157210105	1	66	SH	DEFINED	01	1
CHAMPION ENTERPRISES INC	COM	158496109	643	109763	SH	DEFINED	01	0
CHAMPION ENTERPRISES INC	COM	158496109	1	125	SH	DEFINED	01	1
CHARLES RIVER LABORATORIES	COM	159864107	3031	47426	SH	DEFINED	01	0
CHARLES RIVER LABORATORIES	COM	159864107	1098	17170	SH	DEFINED	01	1
CHARLOTTE RUSSE HOLDING INC	COM	161048103	1693	95406	SH	DEFINED	01	0
CHARLOTTE RUSSE HOLDING INC	COM	161048103	340	19144	SH	DEFINED	01	0
CHARLOTTE RUSSE HOLDING INC	COM	161048103	90	5088	SH	DEFINED	01	0
CHARMING SHOPPES	COM	161133103	157	34233	SH	DEFINED	01	0
CHARMING SHOPPES	COM	161133103	1	210	SH	DEFINED	01	1
CHART INDUSTRIES INC	COM	16115Q308	551	11317	SH	DEFINED	01	0

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CHART INDUSTRIES INC	COM	16115Q308	1357	27906	SH	DEFINED	01	1
CHARTER COMM INC DELCL A	COM	16117M107	1	1270	SH	DEFINED	01	1
CHARTER FINANCIAL CORP	COM	16122M100	18	782	SH	DEFINED	01	0
CHASE CORP	COM	16150R104	573	30602	SH	DEFINED	01	0
CHATTEM INC	COM	162456107	3037	46691	SH	DEFINED	01	0
CHATTEM INC	COM	162456107	3393	52154	SH	DEFINED	01	1
CHATTEM INC	COM	162456107	14	219	SH	DEFINED	01	1
CHECKPOINT SYSTEMS INC	COM	162825103	2820	135045	SH	DEFINED	01	0
CHECKPOINT SYSTEMS INC	COM	162825103	230	11050	SH	DEFINED	01	0
CHECKPOINT SYSTEMS INC	COM	162825103	67	3200	SH	DEFINED	01	0
CHEESECAKE FACTORY (THE)	COM	163072101	630	39600	SH	DEFINED	01	0
CHEESECAKE FACTORY (THE)	COM	163072101	582	36596	SH	DEFINED	01	1
CHEMED CORP	COM	16359R103	6580	179740	SH	DEFINED	01	0
CHEMICAL FINANCIAL CORP	COM	163731102	442	21654	SH	DEFINED	01	0
CHEMTURA CORP	COM	163893100	175	30109	SH	DEFINED	01	0
CHEMTURA CORP	COM	163893100	150	25680	SH	DEFINED	01	0
CHEMTURA CORP	COM	163893100	9	1524	SH	DEFINED	01	1
CHENIERE ENERGY INC NEW	COM	16411R208	6	1268	SH	DEFINED	01	1
CHESAPEAKE CORP	COM	165159104	64	27135	SH	DEFINED	01	0
CHESAPEAKE ENERGY CORP	COM	165167107	35620	540042	SH	DEFINED	01	0
CHESAPEAKE ENERGY CORP	COM	165167107	3303	50080	SH	DEFINED	01	0
CHESAPEAKE ENERGY CORP	COM	165167107	30497	462353	SH	DEFINED	01	1
CHESAPEAKE ENERGY CORP	COM	165167107	6078	92148	SH	DEFINED	01	1
CHESAPEAKE UTILS CORP	COM	165303108	15	573	SH	DEFINED	01	1
CHEVRON CORP	COM	166764100	813251	8203889	SH	DEFINED	01	0
CHEVRON CORP	COM	166764100	22243	224384	SH	DEFINED	01	0
CHEVRON CORP	COM	166764100	45574	460243	SH	DEFINED	01	1
CHEVRON CORP	COM	166764100	11877	119815	SH	DEFINED	01	1

CHICAGO BRIDGE & IRON-NY SHR	COM	167250109	32364	812818	SH	DEFINED	01	0
CHICAGO BRIDGE & IRON-NY SHR	COM	167250109	33	829	SH	DEFINED	01	0
CHICAGO BRIDGE & IRON-NY SHR	COM	167250109	44	1100	SH	DEFINED	01	1
CHICOPEE BANCORP INC COM	COM	168565109	3	200	SH	DEFINED	01	1
CHICOS FAS INC	COM	168615102	44	8162	SH	DEFINED	01	1
CHILE FD INC	COM	168834109	34	2047	SH	DEFINED	01	1
CHILDREN'S PLACE	COM	168905107	6698	185533	SH	DEFINED	01	0
CHILDREN'S PLACE	COM	168905107	5	151	SH	DEFINED	01	1
CHINA FIN ONLINE CO LTD SPONSO	COM	169379104	12	800	SH	DEFINED	01	1
CHINA DIGITAL TV HLDG CO LT	COM	16938G107	29	2100	SH	DEFINED	01	1
CHINA GRENTech CORP LTD ADR	COM	16938P107	3	600	SH	DEFINED	01	1
CHINA LIFE INS CO LTD SPON A	COM	16939P106	609	11670	SH	DEFINED	01	1
CHINA SOUTHERN AIRLINES A	COM	169409109	0	7	SH	DEFINED	01	1
CHINA MOBILE (HK) SPON ADR REP	COM	16941M109	2248	33625	SH	DEFINED	01	1
CHINA MOBILE (HK) SPON ADR REP	COM	16941M109	373	5571	SH	DEFINED	01	1
CHINA PETROLEUM & CHEM CORP	COM	16941R108	253	2728	SH	DEFINED	01	1
CHINA UNICOM LTD SPONS ADR	COM	16945R104	5	275	SH	DEFINED	01	1
CHINDEX INTERNATIONAL INC	COM	169467107	242	16481	SH	DEFINED	01	0
CHINA MEDICAL TECH-SPON ADR	COM	169483104	13497	273223	SH	DEFINED	01	0
CHINA MEDICAL TECH-SPON ADR	COM	169483104	4955	100284	SH	DEFINED	01	0
CHINA MEDICAL TECH-SPON ADR	COM	169483104	710	14364	SH	DEFINED	01	1
CHINA MEDICAL TECH-SPON ADR	COM	169483104	274	5550	SH	DEFINED	01	1
CHIPOTLE MEXICAN GRILL-CL A	COM	169656105	17	200	SH	DEFINED	01	1
CHIPOTLE MEXICAN GRI-CLASS B	COM	169656204	0	2	SH	DEFINED	01	0
CHIPOTLE MEXICAN GRI-CLASS B	COM	169656204	1	17	SH	DEFINED	01	1
CHOICE HOTELS INTL INC	COM	169905106	127	4791	SH	DEFINED	01	0
CHIQUITA BRANDS INTLWTS EXP 03	WT	170032114	0	3	SH	DEFINED	01	1
CHIQUITA BRANDS INTL	COM	170032809	2464	162391	SH	DEFINED	01	0

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CHIQUITA BRANDS INTL	COM	170032809	339	22350	SH	DEFINED	01	0
CHIQUITA BRANDS INTL	COM	170032809	97	6379	SH	DEFINED	01	0
CHIQUITA BRANDS INTL	COM	170032809	8	500	SH	DEFINED	01	1
CHOICEPOINT INC	COM	170388102	183	3796	SH	DEFINED	01	1
CHORDIANT SOFTWARE NEW COM STK	COM	170404305	777	155363	SH	DEFINED	01	1
CHRISTOPHER & BANKS CORP	COM	171046105	316	46533	SH	DEFINED	01	0
CHUBB CORP	COM	171232101	55411	1130623	SH	DEFINED	01	0
CHUBB CORP	COM	171232101	2042	41666	SH	DEFINED	01	0
CHUBB CORP	COM	171232101	650	13272	SH	DEFINED	01	1
CHUNGHWA TELECOM LTD-ADR	COM	17133Q304	0	1	SH	DEFINED	01	0
CHUNGHWA TELECOM LTD-ADR	COM	17133Q304	710	28000	SH	DEFINED	01	1
CHUNGHWA TELECOM LTD-ADR	COM	17133Q304	295	11642	SH	DEFINED	01	1
CHURCH & DWIGHT CO INC	COM	171340102	325	5760	SH	DEFINED	01	0
CHURCH & DWIGHT CO INC	COM	171340102	54	963	SH	DEFINED	01	1
CHURCHILL DOWNS INC	COM	171484108	8	242	SH	DEFINED	01	1
CHYRON CORP COM PAR \$.01	COM	171605306	147	25045	SH	DEFINED	01	1
CIBER INC	COM	17163B102	867	139625	SH	DEFINED	01	0
CIBER INC	COM	17163B102	264	42598	SH	DEFINED	01	0
CIBER INC	COM	17163B102	76	12291	SH	DEFINED	01	0
CIBER INC	COM	17163B102	1	206	SH	DEFINED	01	1
CIENA CORP	COM	171779309	18021	777808	SH	DEFINED	01	0
CIENA CORP	COM	171779309	402	17309	SH	DEFINED	01	0
CIENA CORP	COM	171779309	1563	67564	SH	DEFINED	01	1
CIENA CORP	COM	171779309	33	1421	SH	DEFINED	01	1
CIMAREX ENERGY CO	COM	171798101	3691	52974	SH	DEFINED	01	0
CIMAREX ENERGY CO	COM	171798101	127	1819	SH	DEFINED	01	1
CINCINNATI BELL INC	COM	171871106	254	63957	SH	DEFINED	01	0
CINCINNATI BELL INC	COM	171871106	81	20267	SH	DEFINED	01	1
CINCINNATI BELL INC NEW DEPOSI	PRF	171871403	32	800	SH	DEFINED	01	1
CINCINNATI FINANCIAL CORP	COM	172062101	913	35954	SH	DEFINED	01	0
CINCINNATI FINANCIAL CORP	COM	172062101	431	16985	SH	DEFINED	01	0
CINCINNATI FINANCIAL CORP	COM	172062101	373	14703	SH	DEFINED	01	1
CINEMARK HOLDINGS INC	COM	17243V102	2608	199688	SH	DEFINED	01	0
CIRCUIT CITY STORES INC	COM	172737108	1	200	SH	DEFINED	01	1
CIRCOR INTERNATIONAL INC	COM	17273K109	1766	36060	SH	DEFINED	01	0
CIRRUS LOGIC INC	COM	172755100	152	27370	SH	DEFINED	01	0
CIRRUS LOGIC INC	COM	172755100	1	200	SH	DEFINED	01	1
CISCO SYSTEMS INC	COM	17275R102	152645	6562537	SH	DEFINED	01	0
CISCO SYSTEMS INC	COM	17275R102	6802	292428	SH	DEFINED	01	0
CISCO SYSTEMS INC	COM	17275R102	14610	628088	SH	DEFINED	01	0
CISCO SYSTEMS INC	COM	17275R102	114697	4931057	SH	DEFINED	01	1
CISCO SYSTEMS INC	COM	17275R102	6688	287512	SH	DEFINED	01	1
CITADEL BROADCASTINGCORP	COM	17285T106	102	83763	SH	DEFINED	01	1
CINTAS CORP	COM	172908105	857	32298	SH	DEFINED	01	0
CINTAS CORP	COM	172908105	361	13599	SH	DEFINED	01	0
CINTAS CORP	COM	172908105	56	2100	SH	DEFINED	01	1
CITIGROUP INC	COM	172967101	281482	16794793	SH	DEFINED	01	0
CITIGROUP INC	COM	172967101	9672	577048	SH	DEFINED	01	0
CITIGROUP INC	COM	172967101	14782	885705	SH	DEFINED	01	1
CITIGROUP INC	COM	172967101	2376	141772	SH	DEFINED	01	1

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CITI TRENDS INC	COM	17306X102	623	27513	SH	DEFINED	01	0
CITIZENS COMMUNICATIONS CO	COM	17453B101	19567	1725652	SH	DEFINED	01	0
CITIZENS COMMUNICATIONS CO	COM	17453B101	383	33764	SH	DEFINED	01	0
CITIZENS COMMUNICATIONS CO	COM	17453B101	623	54910	SH	DEFINED	01	1
CITIZENS INC	COM	174740100	2	264	SH	DEFINED	01	0
CITIZENS INC	COM	174740100	0	11	SH	DEFINED	01	1
CITIZENS SOUTH BKG CORP DEL N	COM	176682102	11	1507	SH	DEFINED	01	1
CITRIX SYSTEMS INC	COM	177376100	10733	364928	SH	DEFINED	01	0
CITRIX SYSTEMS INC	COM	177376100	823	27983	SH	DEFINED	01	0
CITRIX SYSTEMS INC	COM	177376100	382	13015	SH	DEFINED	01	1
CITRIX SYSTEMS INC	COM	177376100	36	1210	SH	DEFINED	01	1
CITY HOLDING CO	COM	177835105	2616	64137	SH	DEFINED	01	0
CITY HOLDING CO	COM	177835105	740	18140	SH	DEFINED	01	0
CITY HOLDING CO	COM	177835105	214	5259	SH	DEFINED	01	0
CITY NATL CORP	COM	178566105	5	125	SH	DEFINED	01	1
CLARCOR INC	COM	179895107	3329	94838	SH	DEFINED	01	0
CLARK HLDGS INC COM	COM	18145M109	2	1000	SH	DEFINED	01	1
CLAUDE RES INC ISIN #CA18	COM	182873109	2	2050	SH	DEFINED	01	1
CLAYMORE EXCHANGE TRADED FD	COM	18383M100	530	10733	SH	DEFINED	01	1
CLAYMORE EXCHANGE TRADED FD	COM	18383M308	20	959	SH	DEFINED	01	1
CLAYMORE EXCHANGE TRADED FD	COM	18383M407	27	953	SH	DEFINED	01	1
CLAYMORE EXCHANGE TRADED FD	COM	18383M506	128	6217	SH	DEFINED	01	1
CLAYMORE EXCHANGE TRADED FD	COM	18383M605	10	445	SH	DEFINED	01	1
CLAYMORE EXCHANGE TRADED FD	COM	18383M662	12	244	SH	DEFINED	01	1
CLAYMORE EXCHANGE TRADED FD	COM	18383M811	75	3632	SH	DEFINED	01	1
CLAYMORE EXCHANGE TRADED FD	COM	18383Q507	65	2751	SH	DEFINED	01	1
CLAYMORE EXCHANGE TRADED FD	COM	18383Q606	29	917	SH	DEFINED	01	1
CLAYMORE EXCHANGE TRADED FD	COM	18383Q853	2	100	SH	DEFINED	01	1
CLEAN HARBORS INC	COM	184496107	413	5813	SH	DEFINED	01	0
CLEAN HARBORS INC	COM	184496107	43	600	SH	DEFINED	01	0
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	2543	72271	SH	DEFINED	01	0
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	1825	51845	SH	DEFINED	01	0
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	17	476	SH	DEFINED	01	1
CLEARONE COMMUNICAT	COM	185060100	4	1000	SH	DEFINED	01	1
CLEARWIRE CORP CL A	COM	185385309	3	250	SH	DEFINED	01	1
CLEVELAND-CLIFFS INC	COM	185896107	10545	88468	SH	DEFINED	01	0
CLEVELAND-CLIFFS INC	COM	185896107	93246	782405	SH	DEFINED	01	1
CLEVELAND-CLIFFS INC	COM	185896107	1482	12434	SH	DEFINED	01	1
CLOROX COMPANY	COM	189054109	312	5970	SH	DEFINED	01	0
CLOROX COMPANY	COM	189054109	749	14357	SH	DEFINED	01	0
CLOROX COMPANY	COM	189054109	198	3795	SH	DEFINED	01	1
COACH INC	COM	189754104	12982	449487	SH	DEFINED	01	0
COACH INC	COM	189754104	1026	35540	SH	DEFINED	01	0
COACH INC	COM	189754104	464	16077	SH	DEFINED	01	1
COACHMEN INDS INC	COM	189873102	2	1000	SH	DEFINED	01	1
COCA-COLA BOTTLING CO CONSOL	COM	191098102	3282	88738	SH	DEFINED	01	0
COCA-COLA CO/THE	COM	191216100	160355	3084958	SH	DEFINED	01	0
COCA-COLA CO/THE	COM	191216100	10812	208000	SH	DEFINED	01	0
COCA-COLA CO/THE	COM	191216100	24673	475948	SH	DEFINED	01	1
COCA-COLA CO/THE	COM	191216100	7201	138529	SH	DEFINED	01	1

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COCA-COLA ENTERPRISES	COM	191219104	3568	206142	SH	DEFINED	01	0
COCA-COLA ENTERPRISES	COM	191219104	518	29954	SH	DEFINED	01	0
COCA-COLA ENTERPRISES	COM	191219104	38	2191	SH	DEFINED	01	1
COEUR D'ALENE MINES CORP	COM	192108108	46991	16203485	SH	DEFINED	01	0
COEUR D'ALENE MINES CORP	COM	192108108	32	10971	SH	DEFINED	01	1
COGENT INC	COM	19239Y108	502	44164	SH	DEFINED	01	0
COGNEX CORP	COM	192422103	1716	74435	SH	DEFINED	01	0
COGNEX CORP	COM	192422103	75	3254	SH	DEFINED	01	1
COGNIZANT TECH SOLUTIONS-A	COM	192446102	7489	230349	SH	DEFINED	01	0
COGNIZANT TECH SOLUTIONS-A	COM	192446102	1015	31230	SH	DEFINED	01	0
COGNIZANT TECH SOLUTIONS-A	COM	192446102	870	26763	SH	DEFINED	01	1
COHERENT INC	COM	192479103	2630	88000	SH	DEFINED	01	0
COHERENT INC	COM	192479103	30	1000	SH	DEFINED	01	1
COHEN & STEERS INC	COM	19247A100	288	11100	SH	DEFINED	01	0
COHEN & STEERS QUALITY IN	COM	19247L106	75	4896	SH	DEFINED	01	1
COHEN & STEERS TOTALRETURN RLT	COM	19247R103	156	10983	SH	DEFINED	01	1
COHEN & STEERS ADVANTAGE	COM	19247W102	19	1280	SH	DEFINED	01	1
COHEN & STEERS REIT & PFD INCO	COM	19247X100	240	12566	SH	DEFINED	01	1
COHEN & STEERS REIT & UTIL INC	COM	19247Y108	219	12495	SH	DEFINED	01	1
COHEN & STEERS SELECT UTI	COM	19248A109	82	3376	SH	DEFINED	01	1
COHEN & STEERS DIVID MAJORS FD	COM	19248G106	39	2600	SH	DEFINED	01	1
COHEN & STEERS WORLDWIDE	COM	19248J100	246	17704	SH	DEFINED	01	1
COHU INC	COM	192576106	2617	178243	SH	DEFINED	01	0
COINSTAR INC	COM	19259P300	1465	44764	SH	DEFINED	01	0
COINSTAR INC	COM	19259P300	7	200	SH	DEFINED	01	1
COLDWATER CREEK INC	COM	193068103	10053	1904031	SH	DEFINED	01	0
COLDWATER CREEK INC	COM	193068103	329	62205	SH	DEFINED	01	0
COLDWATER CREEK INC	COM	193068103	12	2305	SH	DEFINED	01	1
COLE KENNETH PRODTNSINC CL A	COM	193294105	10	817	SH	DEFINED	01	1

COLEMAN CABLE INC	COM	193459302	774	74835	SH	DEFINED	01	0
COLEMAN CABLE INC	COM	193459302	211	20370	SH	DEFINED	01	0
COLEMAN CABLE INC	COM	193459302	62	6000	SH	DEFINED	01	0
COLFAX CORP	COM	194014106	143	5700	SH	DEFINED	01	0
COLGATE-PALMOLIVE CO	COM	194162103	77970	1128380	SH	DEFINED	01	0
COLGATE-PALMOLIVE CO	COM	194162103	3654	52878	SH	DEFINED	01	0
COLGATE-PALMOLIVE CO	COM	194162103	11078	160325	SH	DEFINED	01	1
COLLECTIVE BRANDS INC	COM	19421W100	737	63442	SH	DEFINED	01	0
COLLECTIVE BRANDS INC	COM	19421W100	363	31239	SH	DEFINED	01	0
COLLECTIVE BRANDS INC	COM	19421W100	44	3800	SH	DEFINED	01	0
COLONIAL BANCGROUP INC	COM	195493309	2582	584100	SH	DEFINED	01	0
COLONIAL BANCGROUP INC	COM	195493309	11	2407	SH	DEFINED	01	1
COLONIAL PROPERTIES TRUST	COM	195872106	2298	114769	SH	DEFINED	01	0
COLONIAL PROPERTIES TRUST	COM	195872106	440	21995	SH	DEFINED	01	1
COLUMBIA BANCORP OR	COM	197231103	3	362	SH	DEFINED	01	1
COLUMBIA BANKING SYSTEM INC	COM	197236102	644	33352	SH	DEFINED	01	0
COLUMBIA LABORATORI	COM	197779101	7	2000	SH	DEFINED	01	1
COLUMBIA SPORTSWEAR CO	COM	198516106	210	5707	SH	DEFINED	01	0
COLUMBUS MCKINNON CORP/NY	COM	199333105	43	1803	SH	DEFINED	01	0
COLUMBUS MCKINNON CORP/NY	COM	199333105	29	1187	SH	DEFINED	01	1
COMFORT SYSTEMS USA INC	COM	199908104	3650	271560	SH	DEFINED	01	0
COMFORT SYSTEMS USA INC	COM	199908104	856	63646	SH	DEFINED	01	0
COMFORT SYSTEMS USA INC	COM	199908104	223	16580	SH	DEFINED	01	0
COMBIMATRIX CORP DEL	COM	20009T105	0	5	SH	DEFINED	01	1
COMBINATORX INC	COM	20010A103	16	4458	SH	DEFINED	01	0
COMCAST CORPORATION	CONV PRF	200300606	3705	95000	SH	DEFINED	01	0
COMCAST CORP-CL A	COM	20030N101	74780	3942118	SH	DEFINED	01	0

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COMCAST CORP-CL A	COM	20030N101	6652	350636	SH	DEFINED	01	0
COMCAST CORP-CL A	COM	20030N101	5848	308302	SH	DEFINED	01	0
COMCAST CORP-CL A	COM	20030N101	37684	1989653	SH	DEFINED	01	1
COMCAST CORP-CL A	COM	20030N101	883	46571	SH	DEFINED	01	1
COMCAST CORP-SPECIAL CL A	COM	20030N200	51723	2757091	SH	DEFINED	01	0
COMCAST CORP-SPECIAL CL A	COM	20030N200	250	13336	SH	DEFINED	01	1
COMERICA INC	COM	200340107	17173	669975	SH	DEFINED	01	0
COMERICA INC	COM	200340107	402	15673	SH	DEFINED	01	0
COMERICA INC	COM	200340107	86	3351	SH	DEFINED	01	1
COMMERCE BANCSHARES INC	COM	200525103	234	5910	SH	DEFINED	01	0
COMMERCE BANCSHARES INC	COM	200525103	53	1333	SH	DEFINED	01	1
COMMERCIAL METALS CO	COM	201723103	1374	36459	SH	DEFINED	01	0
COMMERCIAL METALS CO	COM	201723103	106	2803	SH	DEFINED	01	1
COMMERCIAL VEHICLE GROUP INC	COM	202608105	29	3154	SH	DEFINED	01	0
COMMSCOPE INC	COM	203372107	462	8787	SH	DEFINED	01	0
COMMSCOPE INC	COM	203372107	39	742	SH	DEFINED	01	1
COMMUNITY BANCORP	COM	20343T100	5	1053	SH	DEFINED	01	0
COMMUNITY BANK SYSTEM INC	COM	203607106	1059	51342	SH	DEFINED	01	0
COMMUNITY HEALTH SYSINC NEW	COM	203668108	8	233	SH	DEFINED	01	1
COMMUNITY TRUST BANCORP INC	COM	204149108	235	8966	SH	DEFINED	01	0
COMMVAULT SYSTEMS INC	COM	204166102	2686	161421	SH	DEFINED	01	0
COMMVAULT SYSTEMS INC	COM	204166102	196	11773	SH	DEFINED	01	0
COMMVAULT SYSTEMS INC	COM	204166102	8	500	SH	DEFINED	01	1
CIE GEN GEOPHYSIQUE-SP ADR	COM	204386106	3945	83565	SH	DEFINED	01	0
CIE GEN GEOPHYSIQUE-SP ADR	COM	204386106	18	375	SH	DEFINED	01	1
COMPANHIA BRASILEIRADE DISTRIB	COM	20440T201	84	1970	SH	DEFINED	01	1
CIA SIDERURGICA NAACL-SP ADR	COM	20440W105	1581	35594	SH	DEFINED	01	0
CIA SIDERURGICA NAACL-SP ADR	COM	20440W105	8316	187262	SH	DEFINED	01	0
CIA SIDERURGICA NAACL-SP ADR	COM	20440W105	67102	1513353	SH	DEFINED	01	1
CIA SIDERURGICA NAACL-SP ADR	COM	20440W105	909	20475	SH	DEFINED	01	1
CIA VALE DO RIO DOCE-SP ADR	COM	204412100	6252	209525	SH	DEFINED	01	0
CIA VALE DO RIO DOCE-SP ADR	COM	204412100	185374	6233152	SH	DEFINED	01	1
CIA VALE DO RIO DOCE-SP ADR	COM	204412100	274	9167	SH	DEFINED	01	1
CIA VALE DO RIO DOCE-ADR	COM	204412209	69952	1952912	SH	DEFINED	01	0
CIA VALE DO RIO DOCE-ADR	COM	204412209	7263	202989	SH	DEFINED	01	1
CIA VALE DO RIO DOCE-ADR	COM	204412209	1123	31344	SH	DEFINED	01	1
COMPANHIA DE SANEAMENTO BASICO	COM	20441A102	5	100	SH	DEFINED	01	1
CIA PARANAENSE DE ENERGIA SP	PRF	20441B407	1	50	SH	DEFINED	01	1
COMPANHIA DE BEBIDAS-PRF ADR	COM	20441W203	25739	406874	SH	DEFINED	01	1
COMPANHIA DE BEBIDAS-PRF ADR	COM	20441W203	54	859	SH	DEFINED	01	1
CIA DE MINAS BUENAVENTUR-ADR	COM	204448104	9033	138181	SH	DEFINED	01	0
CIA DE MINAS BUENAVENTUR-ADR	COM	204448104	43952	672357	SH	DEFINED	01	1
CIA DE MINAS BUENAVENTUR-ADR	COM	204448104	20	304	SH	DEFINED	01	1
COMPANIA DE TELECOMUNI	COM	204449300	5	924	SH	DEFINED	01	1
COMPASS MINERALS INTERNATION	COM	20451N101	35972	446490	SH	DEFINED	01	0
COMPASS MINERALS INTERNATION	COM	20451N101	868	10780	SH	DEFINED	01	0
COMPASS MINERALS INTERNATION	COM	20451N101	218	2700	SH	DEFINED	01	0
COMPASS MINERALS INTERNATION	COM	20451N101	143	1781	SH	DEFINED	01	1
COMPASS DIVERSIFIED HLDGS SH B	COM	20451Q104	15	1300	SH	DEFINED	01	1
COMPELLENT TECHNOLOGIES INC	COM	20452A108	155	13700	SH	DEFINED	01	0

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COMPLETE PRODUCTION SERVICES	COM	20453E109	5820	159779	SH	DEFINED	01	0
COMPLETE PRODUCTION SERVICES	COM	20453E109	2355	64669	SH	DEFINED	01	1
COMPUCREDIT CORP	COM	20478N100	4	600	SH	DEFINED	01	1
COMPUTER SCIENCES CORP	COM	205363104	63642	1358717	SH	DEFINED	01	0
COMPUTER SCIENCES CORP	COM	205363104	737	15735	SH	DEFINED	01	0
COMPUTER SCIENCES CORP	COM	205363104	25	524	SH	DEFINED	01	1
COMPUTER SERVICES INC	COM	20539A105	1033	31790	SH	DEFINED	01	0
COMPUTER TASK GROUP INC	COM	205477102	59	11496	SH	DEFINED	01	1
COMPUWARE CORP	COM	205638109	1810	189830	SH	DEFINED	01	0
COMPUWARE CORP	COM	205638109	260	27243	SH	DEFINED	01	0
COMPUWARE CORP	COM	205638109	6	654	SH	DEFINED	01	1
COMSTOCK RESOURCES INC	COM	205768203	4231	50123	SH	DEFINED	01	0
COMSYS IT PARTNERS INC	COM	20581E104	105	11566	SH	DEFINED	01	0
COMTECH TELECOMMUNICATIONS	COM	205826209	4516	92209	SH	DEFINED	01	0
COMTECH TELECOMMUNICATIONS	COM	205826209	14	294	SH	DEFINED	01	1
COMVERSE TECHNOLOGY INC	COM	205862402	4614	271789	SH	DEFINED	01	0
CONAGRA FOODS INC	COM	205887102	9258	480169	SH	DEFINED	01	0
CONAGRA FOODS INC	COM	205887102	979	50772	SH	DEFINED	01	0
CONAGRA FOODS INC	COM	205887102	324	16797	SH	DEFINED	01	1
CON-WAY INC	COM	205944101	561	11866	SH	DEFINED	01	0
CON-WAY INC	COM	205944101	20	430	SH	DEFINED	01	1
CONCEPTUS INC	COM	206016107	119	6459	SH	DEFINED	01	0
CONCEPTUS INC	COM	206016107	37	2000	SH	DEFINED	01	1
CONCHO RESOURCES INC	COM	20605P101	6065	162575	SH	DEFINED	01	0
CONCHO RESOURCES INC	COM	20605P101	727	19470	SH	DEFINED	01	0
CONCHO RESOURCES INC	COM	20605P101	231	6200	SH	DEFINED	01	0
CONCUR TECHNOLOGIES INC	COM	206708109	3107	93475	SH	DEFINED	01	0
CONCUR TECHNOLOGIES INC	COM	206708109	3	100	SH	DEFINED	01	1
CONCURRENT COMPUTER CORP NEW	COM	206710204	1	1000	SH	DEFINED	01	1
CONMED CORP	COM	207410101	1566	58966	SH	DEFINED	01	0
CONNECTICUT WTR SVC INC	COM	207797101	37	1667	SH	DEFINED	01	1
CONN'S INC	COM	208242107	731	45522	SH	DEFINED	01	0
CONN'S INC	COM	208242107	235	14640	SH	DEFINED	01	0
CONN'S INC	COM	208242107	67	4160	SH	DEFINED	01	0
CONOCOPHILLIPS	COM	20825C104	510028	5403385	SH	DEFINED	01	0
CONOCOPHILLIPS	COM	20825C104	15958	169069	SH	DEFINED	01	0
CONOCOPHILLIPS	COM	20825C104	60050	637821	SH	DEFINED	01	1
CONOCOPHILLIPS	COM	20825C104	6846	72530	SH	DEFINED	01	1
CONSECO INC WTS EXP 09	WT	208464123	0	117	SH	DEFINED	01	1
CONSECO INC	COM	208464883	130	13141	SH	DEFINED	01	0
CONSECO INC	COM	208464883	0	27	SH	DEFINED	01	1
CONSECO INC DEB CV 3.5	COM	208464BH9	2	3000	SH	DEFINED	01	1
CONSOL ENERGY INC	COM	20854P109	33521	298310	SH	DEFINED	01	0
CONSOL ENERGY INC	COM	20854P109	2139	19035	SH	DEFINED	01	0
CONSOL ENERGY INC	COM	20854P109	91	808	SH	DEFINED	01	1
CONSOLIDATED COMMUNICATIONS	COM	209034107	433	29100	SH	DEFINED	01	0
CONSOLIDATED COMMUNICATIONS	COM	209034107	198	13280	SH	DEFINED	01	1
CONSOLIDATED EDISON INC	COM	209115104	20980	536712	SH	DEFINED	01	0
CONSOLIDATED EDISON INC	COM	209115104	1110	28389	SH	DEFINED	01	0
CONSOLIDATED EDISON INC	COM	209115104	728	18628	SH	DEFINED	01	1

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CONSOLIDATED GRAPHICS INC	COM	209341106	3646	74023	SH	DEFINED	01	0
CONSOLIDATED MERCANTILE	COM	20950N107	0	131	SH	DEFINED	01	1
CONSOLIDATED TOMOKA LD CO	COM	210226106	4	86	SH	DEFINED	01	1
CONSTANT CONTACT INC	COM	210313102	1	70	SH	DEFINED	01	0
CONSTELLATION BRANDS INC-A	COM	21036P108	168	8455	SH	DEFINED	01	0
CONSTELLATION BRANDS INC-A	COM	21036P108	404	20340	SH	DEFINED	01	0
CONSTELLATION BRANDS INC-A	COM	21036P108	70	3512	SH	DEFINED	01	1
CONSTELLATION ENERGY GROUP	COM	210371100	3615	44019	SH	DEFINED	01	0
CONSTELLATION ENERGY GROUP	COM	210371100	1525	18573	SH	DEFINED	01	0
CONSTELLATION ENERGY GROUP	COM	210371100	222	2700	SH	DEFINED	01	1
CONTANGO OIL & GAS	COM	21075N204	2797	30103	SH	DEFINED	01	0
CONTINENTAL AIRLINES-CLASS B	COM	210795308	16068	1589104	SH	DEFINED	01	0
CONTINENTAL AIRLINES-CLASS B	COM	210795308	24	2343	SH	DEFINED	01	0
CONTINENTAL RESOURCES INC/OK	COM	212015101	4725	68160	SH	DEFINED	01	0
CONVERGYS CORP	COM	212485106	459	30882	SH	DEFINED	01	0
CONVERGYS CORP	COM	212485106	191	12868	SH	DEFINED	01	0
CONVERGYS CORP	COM	212485106	12	800	SH	DEFINED	01	1
CONVERTED ORGANICS INC	COM	21254S107	2	463	SH	DEFINED	01	1
THE COOPER COS INC	COM	216648402	7920	213175	SH	DEFINED	01	0
THE COOPER COS INC	COM	216648402	223	6000	SH	DEFINED	01	1
COOPER TIRE & RUBBER	COM	216831107	7266	926750	SH	DEFINED	01	0
COOPER TIRE & RUBBER	COM	216831107	361	46100	SH	DEFINED	01	0
COOPER TIRE & RUBBER	COM	216831107	101	12839	SH	DEFINED	01	0
COPART INC	COM	217204106	273	6369	SH	DEFINED	01	0
COPART INC	COM	217204106	6	150	SH	DEFINED	01	1
COPERNIC INC ISIN #CA21	COM	21727W107	0	11	SH	DEFINED	01	1
CORE MARK HLDG CO INC	COM	218681104	7	273	SH	DEFINED	01	1
CORINTHIAN COLLEGES INC	COM	218868107	483	41596	SH	DEFINED	01	0
CORN PRODUCTS INTL INC	COM	219023108	1906	38815	SH	DEFINED	01	0
CORN PRODUCTS INTL INC	COM	219023108	439	8930	SH	DEFINED	01	0
CORN PRODUCTS INTL INC	COM	219023108	128	2600	SH	DEFINED	01	0
CORN PRODUCTS INTL INC	COM	219023108	106	2153	SH	DEFINED	01	1
CORNERSTONE STRATEGIC	COM	21924B104	129	23708	SH	DEFINED	01	1
CORNERSTONE TOTAL RETURN FD	COM	21924U102	194	15722	SH	DEFINED	01	1
CORNING INC	COM	219350105	3870	167897	SH	DEFINED	01	0
CORNING INC	COM	219350105	3780	163980	SH	DEFINED	01	0
CORNING INC	COM	219350105	1685	73082	SH	DEFINED	01	1
CORPORATE EXECUTIVE BRD CO	COM	21988R102	446	10617	SH	DEFINED	01	1
CORPORATE OFFICE PROPERTIES	COM	22002T108	2253	65623	SH	DEFINED	01	0
CORPORATE OFFICE PROPERTIES	COM	22002T108	285	8360	SH	DEFINED	01	0
CORPORATE OFFICE PROPERTIES	COM	22002T108	86	2500	SH	DEFINED	01	0
CORPORATE OFFICE PROPERTIES	COM	22002T108	38	1100	SH	DEFINED	01	1
CORRECTIONS CORP COM USD0.01	COM	22025Y407	118209	4303162	SH	DEFINED	01	1
CORRECTIONS CORP COM USD0.01	COM	22025Y407	62	2257	SH	DEFINED	01	1
CORTEX PHARMACEUT	COM	220524300	40	49000	SH	DEFINED	01	1
CORUS BANKSHARES INC	COM	220873103	371	89156	SH	DEFINED	01	0
CORUS BANKSHARES INC	COM	220873103	5	1160	SH	DEFINED	01	1
CORUS ENTMT INC CL B NON V	COM	220874101	152	8484	SH	DEFINED	01	1
CORVEL CORP	COM	221006109	738	21829	SH	DEFINED	01	0
COSTCO WHOLESALE CORP	COM	22160K105	117198	1670951	SH	DEFINED	01	0
COSTCO WHOLESALE CORP	COM	22160K105	3164	45111	SH	DEFINED	01	0
COSTCO WHOLESALE CORP	COM	22160K105	5063	72179	SH	DEFINED	01	1
COSTAR GROUP INC	COM	22160N109	641	14412	SH	DEFINED	01	0
COSTAR GROUP INC	COM	22160N109	179	4029	SH	DEFINED	01	0
COUGAR BIOTECHNOLOGY INC	COM	222083107	492	20607	SH	DEFINED	01	0
COUNTRYWIDE FINANCIAL CORP	COM	222372104	10996	2586873	SH	DEFINED	01	0

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COUNTRYWIDE FINANCIAL CORP	COM	222372104	258	60738	SH	DEFINED	01	0
COUNTRYWIDE FINANCIAL CORP	COM	222372104	59	13871	SH	DEFINED	01	1
COUSINS PROPERTIES INC	COM	222795106	1166	50480	SH	DEFINED	01	0
COUSINS PROPERTIES INC	COM	222795106	30	1312	SH	DEFINED	01	1
COVANCE INC	COM	222816100	4113	47812	SH	DEFINED	01	0
COVANCE INC	COM	222816100	60	701	SH	DEFINED	01	1
COVANTA HOLDING CORP	COM	22282E102	2088	78240	SH	DEFINED	01	0
COVANTA HOLDING CORP	COM	22282E102	18950	710000	SH	DEFINED	01	1
COVANTA HOLDING CORP	COM	22282E102	24	885	SH	DEFINED	01	1
COVENTRY HEALTH CARE INC	COM	222862104	1159	38118	SH	DEFINED	01	0
COVENTRY HEALTH CARE INC	COM	222862104	480	15795	SH	DEFINED	01	0
COVENTRY HEALTH CARE INC	COM	222862104	1	28	SH	DEFINED	01	1
COWEN GROUP INC	COM	223621103	8	1097	SH	DEFINED	01	0
CRANE COMPANY	COM	224399105	211	5483	SH	DEFINED	01	1
CRAWFORD & CO -CL B	COM	224633107	501	62604	SH	DEFINED	01	0
CRAWFORD & CO -CL B	COM	224633107	139	17290	SH	DEFINED	01	0
CRAWFORD & CO -CL B	COM	224633107	53	6600	SH	DEFINED	01	0
CREDIT SUISSE INCOMEFD	COM	224916106	2	710	SH	DEFINED	01	1
CRAY INC	COM	225223304	1273	274900	SH	DEFINED	01	0
CRAY INC	COM	225223304	346	74440	SH	DEFINED	01	0
CRAY INC	COM	225223304	102	22071	SH	DEFINED	01	0
CREDENCE SYS CORP	COM	225302108	0	200	SH	DEFINED	01	1
CREDIT SUISSE GRP SPON ADR I	COM	225401108	29	636	SH	DEFINED	01	1
CREE INC	COM	225447101	4649	203868	SH	DEFINED	01	0
CREE INC	COM	225447101	46	2037	SH	DEFINED	01	0
CREE INC	COM	225447101	28	1220	SH	DEFINED	01	1
CRESUD S.A. SPON ADRISIN #US22	COM	226406106	24	1600	SH	DEFINED	01	1
CRITICAL THERAPEUTI	COM	22674T105	0	300	SH	DEFINED	01	1
CROCS INC	COM	227046109	880	109830	SH	DEFINED	01	0
CROCS INC	COM	227046109	162	20175	SH	DEFINED	01	1
CROSS A T CO CL A	COM	227478104	1	100	SH	DEFINED	01	1
CROSS COUNTRY HEALTHCARE INC	COM	227483104	583	40455	SH	DEFINED	01	0
CROSS TIMBERS ROYALTY TR	COM	22757R109	79	1321	SH	DEFINED	01	1
CROSSHAIR EXPL & MNG CORP I	COM	22763R101	0	100	SH	DEFINED	01	1
CROSSTEX ENERGY LP COM UNITS	COM	22765U102	120	4200	SH	DEFINED	01	1
CROSSTEX ENERGY INC	COM	22765Y104	32	932	SH	DEFINED	01	1
CROWN CASTLE INTL CORP	COM	228227104	9097	234887	SH	DEFINED	01	0
CROWN CASTLE INTL CORP	COM	228227104	63	1634	SH	DEFINED	01	0
CROWN CASTLE INTL CORP	COM	228227104	224	5793	SH	DEFINED	01	1
CROWN HOLDINGS INC	COM	228368106	57	2207	SH	DEFINED	01	0
CROWN HOLDINGS INC	COM	228368106	1875	72307	SH	DEFINED	01	1
CROWN HOLDINGS INC	COM	228368106	140	5400	SH	DEFINED	01	1
CROWN MEDIA HLDGS INC CL A	COM	228411104	20	4244	SH	DEFINED	01	1
CROWN PAPER ESCROW	COM	2284499A4	0	46360000	SH	DEFINED	01	0
CRUCELL N V SPON ADRISIN #US22	COM	228769105	10	640	SH	DEFINED	01	1
CRYOLIFE INC	COM	228903100	378	33051	SH	DEFINED	01	0
CRYOLIFE INC	COM	228903100	7	610	SH	DEFINED	01	1
CRYSTALLEX INTL CORP	COM	22942F101	2	1636	SH	DEFINED	01	1
CTRIIP.COM INTERNATIONAL-ADR	COM	22943F100	1082	23642	SH	DEFINED	01	1
CTRIIP.COM INTERNATIONAL-ADR	COM	22943F100	12	255	SH	DEFINED	01	1

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CUBIC CORP	COM	229669106	1665	74757	SH	DEFINED	01	0
CUBIC CORP	COM	229669106	146	6590	SH	DEFINED	01	0
CUBIC CORP	COM	229669106	42	1900	SH	DEFINED	01	0
CUBIST PHARMACEUTICALS INC	COM	229678107	2274	127297	SH	DEFINED	01	0
CUBIST PHARMACEUTICALS INC	COM	229678107	203	11400	SH	DEFINED	01	1
CUBIST PHARMACEUTICALS INC	COM	229678107	28	1550	SH	DEFINED	01	1
CULLEN/FROST BANKERS INC	COM	229899109	5090	102112	SH	DEFINED	01	0
CULLEN/FROST BANKERS INC	COM	229899109	9	184	SH	DEFINED	01	1
CUMMINS INC	COM	231021106	27824	424663	SH	DEFINED	01	0
CUMMINS INC	COM	231021106	1386	21150	SH	DEFINED	01	0
CUMMINS INC	COM	231021106	445	6788	SH	DEFINED	01	1
CUMULUS MEDIA INC-CL A	COM	231082108	2	620	SH	DEFINED	01	0
CURIS INC	COM	231269101	28	19242	SH	DEFINED	01	0
CURAGEN CORP	COM	23126R101	3	3000	SH	DEFINED	01	1
CURRENCYSHARES SWEDISH KR	COM	23129R108	28	170	SH	DEFINED	01	1
CURRENCYSHARES AUSTRALIAN	COM	23129U101	738	7654	SH	DEFINED	01	1
CURRENCYSHARES SWISS FRANC TR	COM	23129V109	29	300	SH	DEFINED	01	1
CURRENCYSHARES CDN DLR TR CDN	COM	23129X105	13	128	SH	DEFINED	01	1
CURRENCYSHARES EURO TR EURO SH	COM	23130C108	214	1355	SH	DEFINED	01	1
CURTISS-WRIGHT CORP	COM	231561101	4025	89944	SH	DEFINED	01	0
CURTISS-WRIGHT CORP	COM	231561101	63	1408	SH	DEFINED	01	1
CUTERA INC	COM	232109108	644	71307	SH	DEFINED	01	0
CYBERSOURCE CORP	COM	23251J106	1901	113617	SH	DEFINED	01	0
CYBERONICS INC	COM	23251P102	1346	62033	SH	DEFINED	01	0
CYBERONICS INC	COM	23251P102	6	285	SH	DEFINED	01	1
CYMER INC	COM	232572107	1992	74128	SH	DEFINED	01	0
CYMER INC	COM	232572107	47	1750	SH	DEFINED	01	1
CYNOSURE INC-CLASS A	COM	232577205	95	4815	SH	DEFINED	01	0
CYNOSURE INC-CLASS A	COM	232577205	87	4400	SH	DEFINED	01	1
CYPRESS BIOSCIENCE INC	COM	232674507	111	15335	SH	DEFINED	01	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	698	28230	SH	DEFINED	01	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	29155	1180362	SH	DEFINED	01	1
CYPRESS SEMICONDUCTOR CORP	COM	232806109	10	400	SH	DEFINED	01	1
CYTEC INDUSTRIES INC	COM	232820100	1683	30850	SH	DEFINED	01	0
CYTRX CORP	COM	232828301	0	200	SH	DEFINED	01	1
CYTOKINETICS INC	COM	23282W100	70	18851	SH	DEFINED	01	0
CYTORI THERAPEUTICS INC COM IS	COM	23283K105	33	5129	SH	DEFINED	01	1
D & E COMM INC	COM	232860106	6	625	SH	DEFINED	01	1
DCT INDUSTRIAL TRUST INC	COM	233153105	753	90956	SH	DEFINED	01	0
DCT INDUSTRIAL TRUST INC	COM	233153105	465	56180	SH	DEFINED	01	0
DCT INDUSTRIAL TRUST INC	COM	233153105	135	16300	SH	DEFINED	01	0
DCT INDUSTRIAL TRUST INC	COM	233153105	500	60368	SH	DEFINED	01	1
DNP SELECT INCOME FD INC	COM	23325P104	355	34049	SH	DEFINED	01	1
DG FASTCHANNEL INC	COM	23326R109	100	5781	SH	DEFINED	01	0
DPL INC	COM	233293109	2577	97667	SH	DEFINED	01	0
DPL INC	COM	233293109	962	36490	SH	DEFINED	01	0
DPL INC	COM	233293109	277	10491	SH	DEFINED	01	0
DPL INC	COM	233293109	148	5612	SH	DEFINED	01	1
DRI CORP	COM	23330F109	63	22800	SH	DEFINED	01	1
DRS TECHNOLOGIES INC	COM	23330X100	525	6662	SH	DEFINED	01	0
DRS TECHNOLOGIES INC	COM	23330X100	4085	51954	SH	DEFINED	01	1

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DRS TECHNOLOGIES INC	COM	23330X100	50	636	SH	DEFINED	01	1
DR HORTON INC	COM	23331A109	35517	3273615	SH	DEFINED	01	0
DR HORTON INC	COM	23331A109	323	29855	SH	DEFINED	01	0
DR HORTON INC	COM	23331A109	61	5639	SH	DEFINED	01	1
DST SYSTEMS INC	COM	233326107	142	2587	SH	DEFINED	01	0
DST SYSTEMS INC	COM	233326107	2	30	SH	DEFINED	01	1
DSP GROUP INC	COM	23332B106	2087	297900	SH	DEFINED	01	0
DSP GROUP INC	COM	23332B106	518	74160	SH	DEFINED	01	0
DSP GROUP INC	COM	23332B106	152	21700	SH	DEFINED	01	0
DTE ENERGY COMPANY	COM	233331107	18584	437872	SH	DEFINED	01	0
DTE ENERGY COMPANY	COM	233331107	721	16985	SH	DEFINED	01	0
DTE ENERGY COMPANY	COM	233331107	389	9175	SH	DEFINED	01	1
DTS INC	COM	23335C101	216	6910	SH	DEFINED	01	0
DXP ENTERPRISES INC	COM	233377407	463	11116	SH	DEFINED	01	0
DXP ENTERPRISES INC	COM	233377407	42	1000	SH	DEFINED	01	0
DWS RREEF REAL ESTATE FD	COM	233384106	3	200	SH	DEFINED	01	1
DWS MUN INCOME TR COM	COM	23338M106	177	17217	SH	DEFINED	01	1
DWS STRATEGIC MUNI INCOM	COM	23338T101	151	13475	SH	DEFINED	01	1
DWS RREEF REAL ESTATE FD	COM	23338X102	106	9205	SH	DEFINED	01	1
DWS DREMAN VALUE INCOME EDG	COM	23339M105	433	32346	SH	DEFINED	01	1
DWS RREEF WORLD REALESTATE & T	COM	23339T100	18	1500	SH	DEFINED	01	1
DAKTRONICS INC	COM	234264109	898	44540	SH	DEFINED	01	0
DAKTRONICS INC	COM	234264109	2	100	SH	DEFINED	01	1
DANA HOLDING CORP	COM	235825205	651	121392	SH	DEFINED	01	0
DANA HOLDING CORP	COM	235825205	186	34680	SH	DEFINED	01	0
DANA HOLDING CORP	COM	235825205	54	10000	SH	DEFINED	01	0
DANAHER CORP	COM	235851102	2254	29158	SH	DEFINED	01	0
DANAHER CORP	COM	235851102	2050	26522	SH	DEFINED	01	0
DANAHER CORP	COM	235851102	809	10466	SH	DEFINED	01	1
DANKA BUSINESS SYSTEMS SP	COM	236277109	0	150	SH	DEFINED	01	1
DANVERS BANCORP COM	COM	236442109	18	1600	SH	DEFINED	01	1
DARDEN RESTAURANTS INC	COM	237194105	19196	601072	SH	DEFINED	01	0
DARDEN RESTAURANTS INC	COM	237194105	495	15505	SH	DEFINED	01	0
DARDEN RESTAURANTS INC	COM	237194105	95	2966	SH	DEFINED	01	1
DARLING INTERNATIONAL INC	COM	237266101	8644	523276	SH	DEFINED	01	0
DARLING INTERNATIONAL INC	COM	237266101	39	2364	SH	DEFINED	01	1
DARWIN PROFESSIONAL UNDERWRI	COM	237502109	1915	62139	SH	DEFINED	01	0
DARWIN PROFESSIONAL UNDERWRI	COM	237502109	648	21050	SH	DEFINED	01	0
DARWIN PROFESSIONAL UNDERWRI	COM	237502109	189	6140	SH	DEFINED	01	0
DATA DOMAIN INC	COM	23767P109	3312	141985	SH	DEFINED	01	0
DATA DOMAIN INC	COM	23767P109	49	2122	SH	DEFINED	01	0
DATASCOPE CORP	COM	238113104	818	17411	SH	DEFINED	01	0
DAVITA INC COM	COM	23918K108	28	520	SH	DEFINED	01	1
DAWSON GEOPHYSICAL CO	COM	239359102	687	11564	SH	DEFINED	01	0
DAWSON GEOPHYSICAL CO	COM	239359102	39	650	SH	DEFINED	01	1
DEALERTRACK HOLDINGS INC	COM	242309102	1075	76180	SH	DEFINED	01	0
DEAN FOODS CO	COM	242370104	3287	167531	SH	DEFINED	01	0
DEAN FOODS CO	COM	242370104	340	17324	SH	DEFINED	01	0
DEAN FOODS CO	COM	242370104	177	9038	SH	DEFINED	01	1
DECKERS OUTDOOR CORP	COM	243537107	6355	45639	SH	DEFINED	01	0
DECODE GENETICS INC	COM	243586104	55	60000	SH	DEFINED	01	0
DECODE GENETICS INC	COM	243586104	1	1000	SH	DEFINED	01	1
DEERE & CO	COM	244199105	258653	3585923	SH	DEFINED	01	0
DEERE & CO	COM	244199105	3380	46862	SH	DEFINED	01	0
DEERE & CO	COM	244199105	8851	122705	SH	DEFINED	01	1

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DEERE & CO	COM	244199105	1168	16188	SH	DEFINED	01	1
DEERFIELD CAPITAL CORP	COM	244331104	13	15717	SH	DEFINED	01	0
DEERFIELD CAPITAL CORP	COM	244331104	1	718	SH	DEFINED	01	1
DEFINED STRATEGY FD INC	COM	24476Y100	14	900	SH	DEFINED	01	1
DEL MONTE FOODS CO	COM	24522P103	55	7700	SH	DEFINED	01	0
DEL MONTE FOODS CO	COM	24522P103	14	2036	SH	DEFINED	01	1
DELAWARE INVTS COLO MUN INCOME	COM	246101109	59	4137	SH	DEFINED	01	1
DELAWARE INVTS MINN MUN INCOME	COM	24610V103	10	735	SH	DEFINED	01	1
DELEK US HOLDINGS INC	COM	246647101	81	8676	SH	DEFINED	01	0
DELIA*S INC COM NEW	COM	246911101	1	250	SH	DEFINED	01	1
DELL INC	COM	24702R101	42862	1959026	SH	DEFINED	01	0
DELL INC	COM	24702R101	4604	210425	SH	DEFINED	01	0
DELL INC	COM	24702R101	560	25600	SH	DEFINED	01	1
DELL INC	COM	24702R101	1116	50991	SH	DEFINED	01	1
DELPHI FINANCIAL GROUP-CL A	COM	247131105	1286	55594	SH	DEFINED	01	0
DELTA AIR LINES INC	COM	247361702	17843	3130190	SH	DEFINED	01	0
DELTA AIR LINES INC	COM	247361702	9	1573	SH	DEFINED	01	0
DELTA AIR LINES INC	COM	247361702	20	3596	SH	DEFINED	01	1
DELTA NAT GAS INC	COM	247748106	9	350	SH	DEFINED	01	1
DELTIC TIMBER CORP	COM	247850100	747	13961	SH	DEFINED	01	0
DELTA PETROLEUM CORP	COM	247907207	313	12266	SH	DEFINED	01	0
DELTA PETROLEUM CORP	COM	247907207	516	20203	SH	DEFINED	01	1
DENBURY RESOURCES INC	COM	247916208	12421	340292	SH	DEFINED	01	0
DENBURY RESOURCES INC	COM	247916208	481	13181	SH	DEFINED	01	0
DENBURY RESOURCES INC	COM	247916208	42	1160	SH	DEFINED	01	1
DELUXE CORP	COM	248019101	15682	880093	SH	DEFINED	01	0
DELUXE CORP	COM	248019101	7	400	SH	DEFINED	01	1
DEMANDTEC INC	COM	24802R506	170	22693	SH	DEFINED	01	0
DEMANDTEC INC	COM	24802R506	65	8640	SH	DEFINED	01	0
DENALI FD INC COM	COM	24823A102	7	400	SH	DEFINED	01	1
DENDREON CORP	COM	24823Q107	16	3650	SH	DEFINED	01	1
DENISON MINES CORP COM ISIN #	COM	248356107	7	750	SH	DEFINED	01	1
DENNY'S CORP	COM	24869P104	275	97039	SH	DEFINED	01	0
DENNY'S CORP	COM	24869P104	6	2000	SH	DEFINED	01	1
DENTSPLY INTERNATIONAL INC	COM	249030107	6800	184776	SH	DEFINED	01	0
DENTSPLY INTERNATIONAL INC	COM	249030107	84	2272	SH	DEFINED	01	1
DEPOMED INC	COM	249908104	2294	714520	SH	DEFINED	01	0
DEPOMED INC	COM	249908104	614	191580	SH	DEFINED	01	0
DEPOMED INC	COM	249908104	183	57065	SH	DEFINED	01	0
DEPOMED INC	COM	249908104	12	3750	SH	DEFINED	01	1
DESARROLLADORA HOMEX-ADR	COM	25030W100	20299	346518	SH	DEFINED	01	0
DESARROLLADORA HOMEX-ADR	COM	25030W100	24350	416224	SH	DEFINED	01	1
DEUTSCHE TELEKOM AG-SPON ADR	COM	251566105	110912	6775399	SH	DEFINED	01	0
DEUTSCHE TELEKOM AG-SPON ADR	COM	251566105	164	10022	SH	DEFINED	01	0
DEUTSCHE TELEKOM AG-SPON ADR	COM	251566105	186	11388	SH	DEFINED	01	1
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	413	11878	SH	DEFINED	01	0
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	433	12470	SH	DEFINED	01	0
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	454	13093	SH	DEFINED	01	1
DEVON ENERGY CORPORATION	COM	25179M103	162650	1353622	SH	DEFINED	01	0
DEVON ENERGY CORPORATION	COM	25179M103	11849	98611	SH	DEFINED	01	0

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DEVON ENERGY CORPORATION	COM	25179M103	5684	47311	SH	DEFINED	01	0
DEVON ENERGY CORPORATION	COM	25179M103	142015	1183156	SH	DEFINED	01	1
DEVON ENERGY CORPORATION	COM	25179M103	2898	24118	SH	DEFINED	01	1
DEVRY INC	COM	251893103	7225	134738	SH	DEFINED	01	0
DEVRY INC	COM	251893103	4690	87555	SH	DEFINED	01	1
DEXCOM INC	COM	252131107	132	21778	SH	DEFINED	01	0
DIAGEO PLC-SPONSORED ADR	COM	25243Q205	39348	532678	SH	DEFINED	01	0
DIAGEO PLC-SPONSORED ADR	COM	25243Q205	528	7148	SH	DEFINED	01	1
DIALYSIS CORP AMER CL A	COM	252529102	3	371	SH	DEFINED	01	1
DIAMOND FOODS INC	COM	252603105	1573	68322	SH	DEFINED	01	0
DIAMOND HILL FINL TRENDS FD	COM	25264C101	12	1200	SH	DEFINED	01	1
DIAMOND HILL INVESTMENT GRP	COM	25264R207	1159	13890	SH	DEFINED	01	0
DIAMOND MANAGEMENT & TECHNOL	COM	25269L106	6	1044	SH	DEFINED	01	0
DIAMOND OFFSHORE DRILLING	COM	25271C102	7910	56859	SH	DEFINED	01	0
DIAMOND OFFSHORE DRILLING	COM	25271C102	6657	47842	SH	DEFINED	01	0
DIAMOND OFFSHORE DRILLING	COM	25271C102	94728	680861	SH	DEFINED	01	1
DIAMOND OFFSHORE DRILLING	COM	25271C102	83	600	SH	DEFINED	01	1
DIAMONDROCK HOSPITALITY CO	COM	252784301	5322	488676	SH	DEFINED	01	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	260	23930	SH	DEFINED	01	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	75	6930	SH	DEFINED	01	0
DIAMONDS TRUST SER I	COM	252787106	3673	32384	SH	DEFINED	01	1
DICK'S SPORTING GOODS INC	COM	253393102	31	1750	SH	DEFINED	01	1
DIEBOLD INC	COM	253651103	12352	347149	SH	DEFINED	01	0
DIEBOLD INC	COM	253651103	33	939	SH	DEFINED	01	1
DIGI INTERNATIONAL INC	COM	253798102	269	34240	SH	DEFINED	01	0
DIGIMARC CORP	COM	253807101	28	2000	SH	DEFINED	01	1
DIGITAL POWER CORP	COM	253862106	0	100	SH	DEFINED	01	1
DIGITAL REALTY TRUST INC	COM	253868103	8069	197233	SH	DEFINED	01	0
DIGITAL RIVER INC	COM	25388B104	354	9190	SH	DEFINED	01	0
DIGITAL RIVER INC	COM	25388B104	0	5	SH	DEFINED	01	1
DIME COMMUNITY BANCSHARES	COM	253922108	1754	106288	SH	DEFINED	01	0
DIME COMMUNITY BANCSHARES	COM	253922108	394	23900	SH	DEFINED	01	0
DIME COMMUNITY BANCSHARES	COM	253922108	114	6900	SH	DEFINED	01	0
DILLARDS INC-CL A	COM	254067101	6390	552290	SH	DEFINED	01	0
DILLARDS INC-CL A	COM	254067101	69	5962	SH	DEFINED	01	0
DINEEQUITY INC	COM	254423106	1934	51774	SH	DEFINED	01	0
DINEEQUITY INC	COM	254423106	268	7210	SH	DEFINED	01	0
DINEEQUITY INC	COM	254423106	82	2200	SH	DEFINED	01	0
DIODES INC	COM	254543101	1653	59777	SH	DEFINED	01	0
DIODES INC	COM	254543101	8	300	SH	DEFINED	01	1
DIONEX CORP	COM	254546104	1605	24180	SH	DEFINED	01	0
DIONEX CORP	COM	254546104	7	100	SH	DEFINED	01	1
DIOMED HLDGS INC COM NEW	COM	25454R207	0	100	SH	DEFINED	01	1
DIRECTV GROUP INC/THE	COM	25459L106	8948	345341	SH	DEFINED	01	0
DIRECTV GROUP INC/THE	COM	25459L106	1917	73975	SH	DEFINED	01	0
DIRECTV GROUP INC/THE	COM	25459L106	165911	6405763	SH	DEFINED	01	1
DIRECTV GROUP INC/THE	COM	25459L106	89	3449	SH	DEFINED	01	1
DISCOVERY LAB INC	COM	254668106	6	3900	SH	DEFINED	01	1
THE WALT DISNEY CO	COM	254687106	38293	1227383	SH	DEFINED	01	0
THE WALT DISNEY CO	COM	254687106	6189	198375	SH	DEFINED	01	0
THE WALT DISNEY CO	COM	254687106	2478	79416	SH	DEFINED	01	1
DISCOVERY HOLDING CO-A	COM	25468Y107	3538	161114	SH	DEFINED	01	0

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DISCOVERY HOLDING CO-A	COM	25468Y107	354	16100	SH	DEFINED	01	1
DISCOVER FINANCIAL SERVICES	COM	254709108	1935	146866	SH	DEFINED	01	0
DISCOVER FINANCIAL SERVICES	COM	254709108	667	50700	SH	DEFINED	01	0
DISCOVER FINANCIAL SERVICES	COM	254709108	77	5809	SH	DEFINED	01	1
DISH NETWORK CORP-A	COM	25470M109	3559	121539	SH	DEFINED	01	0
DISH NETWORK CORP-A	COM	25470M109	31227	1068667	SH	DEFINED	01	1
DISH NETWORK CORP-A	COM	25470M109	11	374	SH	DEFINED	01	1
DISTRIBUTED ENERGY SYS CORP	COM	25475V104	0	1000	SH	DEFINED	01	1
DITECH NETWORKS INC	COM	25500T108	74	34410	SH	DEFINED	01	0
DIVIDEND CAP RLTY INCOME ALL	COM	25537T105	61	11583	SH	DEFINED	01	1
DIVX INC COM	COM	255413106	34	4700	SH	DEFINED	01	1
DR REDDYS LABS LTD ADR	COM	256135203	94	6039	SH	DEFINED	01	1
DOCUMENT SEC SYS INC	COM	25614T101	0	75	SH	DEFINED	01	1
DOLBY LABORATORIES INC-CL A	COM	25659T107	440	10918	SH	DEFINED	01	0
DOLBY LABORATORIES INC-CL A	COM	25659T107	3129	77809	SH	DEFINED	01	1
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	1	157	SH	DEFINED	01	0
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	142	15000	SH	DEFINED	01	1
DOLLAR TREE INC	COM	256746108	7535	230524	SH	DEFINED	01	0
DOLLAR TREE INC	COM	256746108	12	381	SH	DEFINED	01	1
DOMINION RES BLACK WARRIOR TR	COM	25746Q108	32	1265	SH	DEFINED	01	1
DOMINION RESOURCES INC/VA	COM	25746U109	38001	800186	SH	DEFINED	01	0
DOMINION RESOURCES INC/VA	COM	25746U109	2858	60180	SH	DEFINED	01	0
DOMINION RESOURCES INC/VA	COM	25746U109	1617	34053	SH	DEFINED	01	1
DOMINOS PIZZA INC COM	COM	25754A201	1	50	SH	DEFINED	01	1
DOMTAR CORP	COM	257559104	7922	1453630	SH	DEFINED	01	0
DONALDSON INC	COM	257651109	146	3260	SH	DEFINED	01	1
RR DONNELLEY & SONS CO	COM	257867101	23892	804806	SH	DEFINED	01	0
RR DONNELLEY & SONS CO	COM	257867101	656	22108	SH	DEFINED	01	0
RR DONNELLEY & SONS CO	COM	257867101	33	1119	SH	DEFINED	01	1
DORAL FINL CORP COM NEW	COM	25811P886	2	163	SH	DEFINED	01	1
DOUBLE EAGLE PETROLEUM CO	COM	258570209	346	19000	SH	DEFINED	01	1
DOUBLE TAKE SOFTWARECOM	COM	258598101	81	5900	SH	DEFINED	01	1
DOUGLAS EMMETT INC	COM	25960P109	3386	154108	SH	DEFINED	01	0
DOVER CORP	COM	260003108	396	8194	SH	DEFINED	01	0
DOVER CORP	COM	260003108	954	19718	SH	DEFINED	01	0
DOVER CORP	COM	260003108	97	1996	SH	DEFINED	01	1
DOVER SADDLERY INC COM	COM	260412101	0	100	SH	DEFINED	01	1
DOW 30SM ENHANCED PREM & INC	COM	260537105	24	1603	SH	DEFINED	01	1
DOW CHEMICAL	COM	260543103	307159	8798597	SH	DEFINED	01	0
DOW CHEMICAL	COM	260543103	3840	110002	SH	DEFINED	01	0
DOW CHEMICAL	COM	260543103	1096	31408	SH	DEFINED	01	1
DOW 30 PREMIUM & DIVIDEND	COM	260582101	0	9	SH	DEFINED	01	1
DOWNEY FINANCIAL CORP	COM	261018105	78	28264	SH	DEFINED	01	0
DR PEPPER SNAPPLE GROUP - W/I	COM	26138E109	78	3710	SH	DEFINED	01	1
DRDGOLD LTD SPONSORED	COM	26152H301	1	114	SH	DEFINED	01	1
DREAMWORKS ANIMATION SKG-A	COM	26153C103	686	23010	SH	DEFINED	01	0
DREMAN CLAYMORE DIVID & IN	COM	26153R100	43	3402	SH	DEFINED	01	1
DRESS BARN INC	COM	261570105	5541	414231	SH	DEFINED	01	0
DRESS BARN INC	COM	261570105	443	33140	SH	DEFINED	01	0
DRESS BARN INC	COM	261570105	108	8100	SH	DEFINED	01	0
DRESSER-RAND GROUP INC	COM	261608103	3471	88787	SH	DEFINED	01	0
DRESSER-RAND GROUP INC	COM	261608103	14	350	SH	DEFINED	01	1
DREW INDUSTRIES INC	COM	26168L205	383	24035	SH	DEFINED	01	0
DREYFUS STRATEGIC MUNS INC	COM	261932107	31	3902	SH	DEFINED	01	1

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DREYFUS HIGH YIELD STRATEGIES	COM	26200S101	154	43000	SH	DEFINED	01	1
DREYFUS MUN INCOME INC	COM	26201R102	55	6500	SH	DEFINED	01	1
DREYFUS STRATEGIC MUN BD FD	COM	26202F107	48	6305	SH	DEFINED	01	1
DRIL-QUIP INC	COM	262037104	3276	51988	SH	DEFINED	01	0
DRIL-QUIP INC	COM	262037104	142	2250	SH	DEFINED	01	1
DU PONT (E.I.) DE NEMOURS	COM	263534109	306931	7156258	SH	DEFINED	01	0
DU PONT (E.I.) DE NEMOURS	COM	263534109	4633	108017	SH	DEFINED	01	0
DU PONT (E.I.) DE NEMOURS	COM	263534109	1430	33351	SH	DEFINED	01	1
DUCOMMUN INC	COM	264147109	1263	54929	SH	DEFINED	01	0
DUCOMMUN INC	COM	264147109	502	21860	SH	DEFINED	01	0
DUCOMMUN INC	COM	264147109	147	6400	SH	DEFINED	01	0
DUFF & PHELPS UTIL &CORP BD TR	COM	26432K108	18	1700	SH	DEFINED	01	1
DUKE REALTY CORP	COM	264411505	8390	373729	SH	DEFINED	01	0
DUKE REALTY CORP	COM	264411505	137	6108	SH	DEFINED	01	1
DUKE ENERGY CORP	COM	26441C105	21101	1214050	SH	DEFINED	01	0
DUKE ENERGY CORP	COM	26441C105	2289	131677	SH	DEFINED	01	0
DUKE ENERGY CORP	COM	26441C105	2428	139703	SH	DEFINED	01	1
DUN & BRADSTREET CORP	COM	26483E100	20425	233056	SH	DEFINED	01	0
DUNE ENERGY INC COM NEW	COM	265338202	0	200	SH	DEFINED	01	1
DUPONT FABROS TECHNOLOGY	COM	26613Q106	1519	81508	SH	DEFINED	01	0
DURECT CORPORATION	COM	266605104	209	56849	SH	DEFINED	01	0
DUSA PHARMACETICALSINC	COM	266898105	0	3	SH	DEFINED	01	1
DYAX CORP	COM	26746E103	3	944	SH	DEFINED	01	0
DYCOM INDUSTRIES INC	COM	267475101	1153	79325	SH	DEFINED	01	0
DYCOM INDUSTRIES INC	COM	267475101	305	21010	SH	DEFINED	01	0
DYCOM INDUSTRIES INC	COM	267475101	90	6200	SH	DEFINED	01	0
DYNAMEX INC	COM	26784F103	3	100	SH	DEFINED	01	1
DYNAMIC MATERIALS CORP	COM	267888105	184	5580	SH	DEFINED	01	0
DYNAVAX TECHNOLOGIES CORP	COM	268158102	104	71005	SH	DEFINED	01	0
DYNEGY INC-CL A	COM	26817G102	2873	336081	SH	DEFINED	01	0
DYNEGY INC-CL A	COM	26817G102	442	51735	SH	DEFINED	01	0
DYNEGY INC-CL A	COM	26817G102	62	7224	SH	DEFINED	01	1
DYNEX CAPITAL INC	COM	26817Q506	3	292	SH	DEFINED	01	1
DYNEX CAP INC PFD SER D	PRF	26817Q605	4	426	SH	DEFINED	01	1
EF JOHNSON TECHNOLOGI	COM	26843B101	2	1000	SH	DEFINED	01	1
E HOUSE CHINA HLDGS LTD	COM	26852W103	252	22200	SH	DEFINED	01	1
EMC CORP/MASS	COM	268648102	30207	2056335	SH	DEFINED	01	0
EMC CORP/MASS	COM	268648102	3162	215242	SH	DEFINED	01	0
EMC CORP/MASS	COM	268648102	1588	108103	SH	DEFINED	01	1
EMC INS GROUP INC	COM	268664109	558	23187	SH	DEFINED	01	0
EMS TECHNOLOGIES INC	COM	26873N108	504	23040	SH	DEFINED	01	0
EMS TECHNOLOGIES INC	COM	26873N108	7	300	SH	DEFINED	01	1
ENSCO INTERNATIONAL INC	COM	26874Q100	36984	458069	SH	DEFINED	01	0
ENSCO INTERNATIONAL INC	COM	26874Q100	3527	43687	SH	DEFINED	01	0
ENSCO INTERNATIONAL INC	COM	26874Q100	1829	22644	SH	DEFINED	01	0
ENSCO INTERNATIONAL INC	COM	26874Q100	55696	690145	SH	DEFINED	01	1
ENSCO INTERNATIONAL INC	COM	26874Q100	224	2775	SH	DEFINED	01	1
ENI SPA ADR	COM	26874R108	11	147	SH	DEFINED	01	1
EOG RESOURCES INC	COM	26875P101	87983	670604	SH	DEFINED	01	0
EOG RESOURCES INC	COM	26875P101	3393	25858	SH	DEFINED	01	0

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EOG RESOURCES INC	COM	26875P101	106	811	SH	DEFINED	01	1
EPIX PHARMACEUTICALS INC	COM	26881Q309	0	100	SH	DEFINED	01	1
EPIQ SYSTEMS INC	COM	26882D109	899	63292	SH	DEFINED	01	0
E*TRADE FINANCIAL CORP	COM	269246104	1233	392704	SH	DEFINED	01	0
E*TRADE FINANCIAL CORP	COM	269246104	155	49260	SH	DEFINED	01	0
E*TRADE FINANCIAL CORP	COM	269246104	20	6260	SH	DEFINED	01	1
EV ENERGY PARTNERS LP	COM	26926V107	373	12850	SH	DEFINED	01	1
EXCO RESOURCES INC	COM	269279402	26086	706762	SH	DEFINED	01	0
EV3 INC	COM	26928A200	499	52600	SH	DEFINED	01	0
EV3 INC	COM	26928A200	121	12782	SH	DEFINED	01	0
EV3 INC	COM	26928A200	2148	226097	SH	DEFINED	01	1
EV3 INC	COM	26928A200	45	4785	SH	DEFINED	01	1
EAGLE MATERIALS INC	COM	26969P108	74	2917	SH	DEFINED	01	1
EAGLE TEST SYSTEMS INC	COM	270006109	30	2660	SH	DEFINED	01	0
EAGLE TEST SYSTEMS INC	COM	270006109	22	2000	SH	DEFINED	01	1
EARTHLINK INC	COM	270321102	4230	489000	SH	DEFINED	01	0
EARTHLINK INC	COM	270321102	1094	126570	SH	DEFINED	01	0
EARTHLINK INC	COM	270321102	317	36600	SH	DEFINED	01	0
EARTHLINK INC	COM	270321102	10	1200	SH	DEFINED	01	1
EAST WEST BANCORP INC	COM	27579R104	698	98816	SH	DEFINED	01	0
EAST WEST BANCORP INC	COM	27579R104	2	279	SH	DEFINED	01	1
EAST WEST BANCORP INC	CONV PRF	27579R203	1156	1640	SH	DEFINED	01	0
EASTERN AMER NATURAL GAS TR	COM	276217106	1799	58500	SH	DEFINED	01	0
EASTERN AMER NATURAL GAS TR	COM	276217106	74	2400	SH	DEFINED	01	1
EASTERN INSURANCE HOLDINGS	COM	276534104	3	170	SH	DEFINED	01	0
EASTGROUP PROPERTIES INC	COM	277276101	5498	128176	SH	DEFINED	01	0
EASTGROUP PROPERTIES INC	COM	277276101	1055	24600	SH	DEFINED	01	0
EASTGROUP PROPERTIES INC	COM	277276101	302	7050	SH	DEFINED	01	0
EASTGROUP PROPERTIES INC	COM	277276101	6	131	SH	DEFINED	01	1
EASTMAN CHEMICAL COMPANY	COM	277432100	87710	1273690	SH	DEFINED	01	0
EASTMAN CHEMICAL COMPANY	COM	277432100	547	7941	SH	DEFINED	01	0
EASTMAN CHEMICAL COMPANY	COM	277432100	27	397	SH	DEFINED	01	1
EASTMAN KODAK CO	COM	277461109	5327	369094	SH	DEFINED	01	0
EASTMAN KODAK CO	COM	277461109	433	30010	SH	DEFINED	01	0
EASTMAN KODAK CO	COM	277461109	62	4296	SH	DEFINED	01	1
EATON CORP	COM	278058102	311131	3661670	SH	DEFINED	01	0
EATON CORP	COM	278058102	1832	21560	SH	DEFINED	01	0
EATON CORP	COM	278058102	1323	15571	SH	DEFINED	01	1
EATON VANCE CORP	COM	278265103	1421	35747	SH	DEFINED	01	0
EATON VANCE CORP	COM	278265103	95	2391	SH	DEFINED	01	1
EATON VANCE CAL MUNI INCOME	COM	27826F101	4	350	SH	DEFINED	01	1
EATON VANCE SR INCOME TR	COM	27826S103	20	3000	SH	DEFINED	01	1
EATON VANCE MUN INCOME TR	COM	27826U108	57	4330	SH	DEFINED	01	1
EATON VANCE ENHANCED EQUITY INC	COM	278274105	22	1250	SH	DEFINED	01	1
EATON VANCE ENHANCED E	COM	278277108	63	3665	SH	DEFINED	01	1
EATON VANCE FLOATING RATE INCO	COM	278279104	59	4072	SH	DEFINED	01	1
EATON VANCE INSD MUN BD FD	COM	27827X101	507	38175	SH	DEFINED	01	1
EATON VANCE INSD CALIF MUN	COM	27828A100	6	500	SH	DEFINED	01	1
EATON VANCE TAX ADVANTAGE	COM	27828G107	361	15597	SH	DEFINED	01	1
EATON VANCE LTD DURATION I	COM	27828H105	221	15262	SH	DEFINED	01	1
EATON VANCE TAX MANAGED DI	COM	27828N102	292	19148	SH	DEFINED	01	1
EATON VANCE SR FLOATING R	COM	27828Q105	92	6400	SH	DEFINED	01	1
EATON VANCE TAX ADVANTAGED	COM	27828S101	321	14771	SH	DEFINED	01	1
EATON VANCE TAX ADVANTAGED	COM	27828U106	163	5425	SH	DEFINED	01	1

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EATON VANCE SHORT DURATION D	COM	27828V104	574	37194	SH	DEFINED	01	1
EATON VANCE TAX MANAGED BU	COM	27828X100	93	5535	SH	DEFINED	01	1
EATON VANCE TAX MANAGED BU	COM	27828Y108	568	34672	SH	DEFINED	01	1
EATON VANCE TAX MANAGED GL	COM	27829C105	622	39845	SH	DEFINED	01	1
EATON VANCE TAX MANAGED GL	COM	27829F108	203	13330	SH	DEFINED	01	1
EATON VANCE RISK MANAGED DI	COM	27829G106	421	22250	SH	DEFINED	01	1
EBAY INC	COM	278642103	14188	519187	SH	DEFINED	01	0
EBAY INC	COM	278642103	1865	68235	SH	DEFINED	01	0
EBAY INC	COM	278642103	3146	115100	SH	DEFINED	01	0
EBAY INC	COM	278642103	76274	2792924	SH	DEFINED	01	1
EBAY INC	COM	278642103	961	35157	SH	DEFINED	01	1
EBIX INC	COM	278715206	333	4273	SH	DEFINED	01	0
EBIX INC	COM	278715206	37	470	SH	DEFINED	01	1
ECHELON CORP	COM	27874N105	232	21240	SH	DEFINED	01	1
ECHOSTAR CORP-A	COM	278768106	0	4	SH	DEFINED	01	0
ECHOSTAR CORP-A	COM	278768106	13	430	SH	DEFINED	01	1
ECHOSTAR CORP-A	COM	278768106	1	27	SH	DEFINED	01	1
ECLIPSYS CORP	COM	278856109	408	22225	SH	DEFINED	01	0
ECOLAB INC	COM	278865100	5863	136389	SH	DEFINED	01	0
ECOLAB INC	COM	278865100	785	18268	SH	DEFINED	01	0
ECOLAB INC	COM	278865100	37906	883600	SH	DEFINED	01	1
ECOLAB INC	COM	278865100	261	6073	SH	DEFINED	01	1
EDIETS COM INC	COM	280597105	0	26	SH	DEFINED	01	1
EDISON INTERNATIONAL	COM	281020107	6518	126841	SH	DEFINED	01	0
EDISON INTERNATIONAL	COM	281020107	1743	33923	SH	DEFINED	01	0
EDISON INTERNATIONAL	COM	281020107	3278	63805	SH	DEFINED	01	1
EDUCATION RLTY TR INC	COM	28140H104	5	450	SH	DEFINED	01	1
EDWARDS LIFESCIENCES CORP	COM	28176E108	45	719	SH	DEFINED	01	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	900	14510	SH	DEFINED	01	1
EINSTEIN NOAH RESTAURANT GRO	COM	28257U104	669	60521	SH	DEFINED	01	0
EINSTEIN NOAH RESTAURANT GRO	COM	28257U104	446	40390	SH	DEFINED	01	0
EINSTEIN NOAH RESTAURANT GRO	COM	28257U104	96	8631	SH	DEFINED	01	0
EL PASO CORP	COM	28336L109	67345	3097823	SH	DEFINED	01	0
EL PASO CORP	COM	28336L109	1739	79989	SH	DEFINED	01	0
EL PASO CORP	COM	28336L109	142351	6553963	SH	DEFINED	01	1
EL PASO CORP	COM	28336L109	409	18812	SH	DEFINED	01	1
EL PASO ELECTRIC CO	COM	283677854	4774	241065	SH	DEFINED	01	0
EL PASO ELECTRIC CO	COM	283677854	972	49160	SH	DEFINED	01	0
EL PASO ELECTRIC CO	COM	283677854	277	13992	SH	DEFINED	01	0
EL PASO ENERGY CAP TR I PFD 4	PRF	283678209	16	400	SH	DEFINED	01	1
ELAN CORP PLC -SPONS ADR	COM	284131208	13239	372416	SH	DEFINED	01	0
ELAN CORP PLC -SPONS ADR	COM	284131208	423	11887	SH	DEFINED	01	1
ELDORADO GOLD CORP	COM	284902103	902	104300	SH	DEFINED	01	0
ELDORADO GOLD CORP	COM	284902103	118	13650	SH	DEFINED	01	1
ELECTRO RENT CORP	COM	285218103	2123	169270	SH	DEFINED	01	0
ELECTRO SCIENTIFIC INDS INC	COM	285229100	507	35749	SH	DEFINED	01	0
ELECTRONIC ARTS INC	COM	285512109	33805	760859	SH	DEFINED	01	0
ELECTRONIC ARTS INC	COM	285512109	1473	33150	SH	DEFINED	01	0
ELECTRONIC ARTS INC	COM	285512109	694	15625	SH	DEFINED	01	1
ELECTRONIC ARTS INC	COM	285512109	308	6929	SH	DEFINED	01	1
ELECTRONIC DATA SYSTEMS CORP	COM	285661104	45813	1859269	SH	DEFINED	01	0
ELECTRONIC DATA SYSTEMS CORP	COM	285661104	1290	52352	SH	DEFINED	01	0

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ELECTRONIC DATA SYSTEMS CORP	COM	285661104	15	613	SH	DEFINED	01	1
ELECTRONICS FOR IMAGING	COM	286082102	5753	394014	SH	DEFINED	01	0
ELECTRONICS FOR IMAGING	COM	286082102	724	49585	SH	DEFINED	01	0
ELECTRONICS FOR IMAGING	COM	286082102	210	14413	SH	DEFINED	01	0
ELECTRONICS FOR IMAGING	COM	286082102	4	301	SH	DEFINED	01	1
ELIZABETH ARDEN INC	COM	28660G106	10	658	SH	DEFINED	01	1
PERRY ELLIS INTERNATIONAL	COM	288853104	1289	60779	SH	DEFINED	01	0
PERRY ELLIS INTERNATIONAL	COM	288853104	244	11510	SH	DEFINED	01	0
PERRY ELLIS INTERNATIONAL	COM	288853104	68	3217	SH	DEFINED	01	0
EMBARQ CORP	COM	29078E105	27548	582812	SH	DEFINED	01	0
EMBARQ CORP	COM	29078E105	726	15359	SH	DEFINED	01	0
EMBARQ CORP	COM	29078E105	43	905	SH	DEFINED	01	1
EMBRAER EMPRESA BRASILERIA	COM	29081M102	48	1800	SH	DEFINED	01	1
EMCORE CORP	COM	290846104	231	36859	SH	DEFINED	01	0
EMCORE CORP	COM	290846104	2	250	SH	DEFINED	01	1
EMCOR GROUP INC	COM	29084Q100	11752	411951	SH	DEFINED	01	0
EMCOR GROUP INC	COM	29084Q100	1618	56710	SH	DEFINED	01	0
EMCOR GROUP INC	COM	29084Q100	468	16392	SH	DEFINED	01	0
EMCOR GROUP INC	COM	29084Q100	146	5126	SH	DEFINED	01	1
EMERGING MARKET TELECOMMUN	COM	290890102	10	499	SH	DEFINED	01	1
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	1182	119066	SH	DEFINED	01	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	261	26238	SH	DEFINED	01	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	107	10800	SH	DEFINED	01	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	20	2000	SH	DEFINED	01	1
EMERITUS CORP	COM	291005106	322	22055	SH	DEFINED	01	1
EMERGENCY MEDICAL SERVICES-A	COM	29100P102	1652	73000	SH	DEFINED	01	0
EMERSON ELECTRIC CO	COM	291011104	42433	858101	SH	DEFINED	01	0
EMERSON ELECTRIC CO	COM	291011104	4020	81294	SH	DEFINED	01	0
EMERSON ELECTRIC CO	COM	291011104	1585	32063	SH	DEFINED	01	1
EMISPHERE TECH INC	COM	291345106	8	3000	SH	DEFINED	01	1
EMMIS COMMUNICATIONS-CLASS A	COM	291525103	2	669	SH	DEFINED	01	0
EMPIRE DISTRICT ELECTRIC CO	COM	291641108	2123	114503	SH	DEFINED	01	0
EMPIRE DISTRICT ELECTRIC CO	COM	291641108	15	824	SH	DEFINED	01	1
EMPIRE RESORTS INC	COM	292052107	16	5401	SH	DEFINED	01	1
EMPIRE RESOURCES INCDEL COM	COM	29206E100	2	500	SH	DEFINED	01	1
EMPLOYERS HOLDINGS INC	COM	292218104	106	5104	SH	DEFINED	01	0
EMPRESAS ICA SOCIEDAD C	COM	292448206	0	6	SH	DEFINED	01	1
EMULEX CORP	COM	292475209	881	75496	SH	DEFINED	01	0
EMULEX CORP	COM	292475209	3	300	SH	DEFINED	01	1
EN POINTE TECH INC	COM	29247F108	9	4000	SH	DEFINED	01	1
ENCANA CORP	COM	292505104	63555	698939	SH	DEFINED	01	0
ENCANA CORP	COM	292505104	115	1266	SH	DEFINED	01	0
ENCANA CORP	COM	292505104	506	5570	SH	DEFINED	01	1
ENBRIDGE INC	COM	29250N105	82573	1912314	SH	DEFINED	01	0
ENBRIDGE INC	COM	29250N105	13	300	SH	DEFINED	01	1
ENBRIDGE ENERGY PARTNERS L	COM	29250R106	664	13202	SH	DEFINED	01	1
ENBRIDGE ENERGY MANAGEMENT L	COM	29250X103	0	1	SH	DEFINED	01	0
ENCORE CAPITAL GROUP INC	COM	292554102	361	40881	SH	DEFINED	01	0
ENCORE ACQUISITION CO	COM	29255W100	21766	289477	SH	DEFINED	01	0
ENCORE ACQUISITION CO	COM	29255W100	535	7110	SH	DEFINED	01	0

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ENCORE ACQUISITION CO	COM	29255W100	173	2300	SH	DEFINED	01	0
ENCORE WIRE CORP	COM	292562105	811	38300	SH	DEFINED	01	0
ENCORE WIRE CORP	COM	292562105	3	151	SH	DEFINED	01	1
ENDO PHARMACEUT HLDGS INC	COM	29264F205	3743	154771	SH	DEFINED	01	0
ENDO PHARMACEUT HLDGS INC	COM	29264F205	43	1767	SH	DEFINED	01	0
ENDO PHARMACEUT HLDGS INC	COM	29264F205	2	74	SH	DEFINED	01	1
ENDOCARE INC	COM	29264P203	15	3016	SH	DEFINED	01	0
ENERGY CONVERSION DEVICES	COM	292659109	17088	232031	SH	DEFINED	01	0
ENERGY CONVERSION DEVICES	COM	292659109	385	5238	SH	DEFINED	01	0
ENERGY CONVERSION DEVICES	COM	292659109	95	1290	SH	DEFINED	01	1
ENERGEN CORP	COM	29265N108	2108	27020	SH	DEFINED	01	0
ENERGEN CORP	COM	29265N108	490	6285	SH	DEFINED	01	1
ENEL SOCIETA PER AZIONI ADR	COM	29265W108	0	1500	SH	DEFINED	01	1
ENERGY EAST CORPORATION	COM	29266M109	20361	823711	SH	DEFINED	01	0
ENERGY EAST CORPORATION	COM	29266M109	216	8753	SH	DEFINED	01	1
ENERGIZER HOLDINGS INC	COM	29266R108	751	10300	SH	DEFINED	01	1
ENERGIZER HOLDINGS INC	COM	29266R108	23	317	SH	DEFINED	01	1
ENERGY INFRASTRUC	WT	29269P117	0	300	SH	DEFINED	01	1
ENERGY PARTNERS LTD	COM	29270U105	1784	119528	SH	DEFINED	01	0
ENERGY PARTNERS LTD	COM	29270U105	15	974	SH	DEFINED	01	1
ENERGY TRANSFER PARTNERS L	COM	29273R109	619	14230	SH	DEFINED	01	1
ENERGY TRANSFER EQUITY L P	COM	29273V100	3	100	SH	DEFINED	01	1
ENERPLUS RES FD TR UNIT SER G	COM	29274D604	732	15832	SH	DEFINED	01	1
ENERSIS S A SPONS ADR	COM	29274F104	46	2923	SH	DEFINED	01	1
ENERGYSOLUTIONS INC	COM	292756202	65	2877	SH	DEFINED	01	0
ENERGYSOLUTIONS INC	COM	292756202	5978	267449	SH	DEFINED	01	1
ENERSYS	COM	29275Y102	1231	35945	SH	DEFINED	01	0
ENERGYSOUTH INC	COM	292970100	312	6348	SH	DEFINED	01	0
ENERGYSOUTH INC	COM	292970100	14	285	SH	DEFINED	01	1
ENHANCED S&P 500 COVERED CA	COM	29332W107	3	202	SH	DEFINED	01	1
ENNIS INC	COM	293389102	4270	272849	SH	DEFINED	01	0
ENNIS INC	COM	293389102	11	729	SH	DEFINED	01	1
ENPRO INDUSTRIES INC	COM	29355X107	5648	151288	SH	DEFINED	01	0
ENPRO INDUSTRIES INC	COM	29355X107	912	24390	SH	DEFINED	01	0
ENPRO INDUSTRIES INC	COM	29355X107	261	6982	SH	DEFINED	01	0
ENPRO INDUSTRIES INC	COM	29355X107	19	501	SH	DEFINED	01	1
ENTEGRIS INC	COM	29362U104	1841	281000	SH	DEFINED	01	0
ENTEGRIS INC	COM	29362U104	0	20	SH	DEFINED	01	1
ENTERCOM COMMUNICATIONS-CL A	COM	293639100	633	90240	SH	DEFINED	01	0
ENTERCOM COMMUNICATIONS-CL A	COM	293639100	6	800	SH	DEFINED	01	1
ENERGY CORP	COM	29364G103	40618	337130	SH	DEFINED	01	0
ENERGY CORP	COM	29364G103	2402	19941	SH	DEFINED	01	0
ENERGY CORP	COM	29364G103	2675	22205	SH	DEFINED	01	1
ENERGY CORP NEW EQUITY UNI	PRF	29364G202	35	500	SH	DEFINED	01	1
ENTERPRISE GP HLDGS L P UNIT L	COM	293716106	41	1375	SH	DEFINED	01	1
ENTERPRISE PRODUCTS PPTNS LP	COM	293792107	538	18211	SH	DEFINED	01	1
ENTERTAINMENT PROPERTIES TR	COM	29380T105	3808	77043	SH	DEFINED	01	0
ENTERTAINMENT PROPERTIES TR	COM	29380T105	319	6460	SH	DEFINED	01	0
ENTERTAINMENT PROPERTIES TR	COM	29380T105	93	1873	SH	DEFINED	01	0
ENTERTAINMENT PROPERTIES TR	COM	29380T105	36	729	SH	DEFINED	01	1
ENTERRA ENERGY TR TR UNITS I	COM	29381P102	11	2252	SH	DEFINED	01	1
ENTREMED INC	COM	29382F103	3	6075	SH	DEFINED	01	1
ENTERTAINMENT DISTR CO INC	COM	29382J105	0	50	SH	DEFINED	01	1
ENTRAVISION COMMUNICAT -CL A	COM	29382R107	622	154700	SH	DEFINED	01	0
ENTROPIC COMMUNICAT	COM	29384R105	12	2550	SH	DEFINED	01	1

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ENZON PHARMACEUTICALS INC	COM	293904108	906	127124	SH	DEFINED	01	0
ENVIRONMENTAL PWR CORP COM N	COM	29406L201	5	1100	SH	DEFINED	01	1
ENZO BIOCHEM INC	COM	294100102	468	41734	SH	DEFINED	01	0
ENZO BIOCHEM INC	COM	294100102	1	102	SH	DEFINED	01	1
ENVOY CAP GROUP INC ISIN #CA29	COM	29413B105	0	100	SH	DEFINED	01	1
EPICOR SOFTWARE CORP	COM	29426L108	758	109680	SH	DEFINED	01	0
EPICOR SOFTWARE CORP	COM	29426L108	25	3558	SH	DEFINED	01	1
EQUIFAX INC	COM	294429105	1070	31813	SH	DEFINED	01	0
EQUIFAX INC	COM	294429105	454	13491	SH	DEFINED	01	0
EQUIFAX INC	COM	294429105	315	9381	SH	DEFINED	01	1
EQUINIX INC	COM	29444U502	6495	72800	SH	DEFINED	01	0
EQUINIX INC	COM	29444U502	42	469	SH	DEFINED	01	0
EQUINIX INC	COM	29444U502	6	62	SH	DEFINED	01	1
EQUITABLE RES INC	COM	294549100	313	4530	SH	DEFINED	01	1
EQUITY INCOME FUND (AT & T)	COM	294700703	576	5694	SH	DEFINED	01	1
EQUITY LIFESTYLE PROPERTIES	COM	29472R108	4643	105520	SH	DEFINED	01	0
EQUITY ONE INC	COM	294752100	613	29808	SH	DEFINED	01	0
EQUITY ONE INC	COM	294752100	3	125	SH	DEFINED	01	1
EQUUS TOTAL RETURN INC	COM	294766100	44	6291	SH	DEFINED	01	1
EQUITY RESIDENTIAL	COM	29476L107	35093	917043	SH	DEFINED	01	0
EQUITY RESIDENTIAL	COM	29476L107	1078	28168	SH	DEFINED	01	0
EQUITY RESIDENTIAL	COM	29476L107	469	12261	SH	DEFINED	01	1
EQUITY RESIDENTIAL	COM	29476L107	335	8747	SH	DEFINED	01	1
ERESEARCH TECHNOLOGY INC	COM	29481V108	2794	160215	SH	DEFINED	01	0
ERESEARCH TECHNOLOGY INC	COM	29481V108	11	655	SH	DEFINED	01	1
ERICSSON (LM) TEL-SP ADR	COM	294821608	24765	2381261	SH	DEFINED	01	0
ERICSSON (LM) TEL-SP ADR	COM	294821608	296	28445	SH	DEFINED	01	1
ERIE INDTY CO CL A	COM	29530P102	1323	28670	SH	DEFINED	01	1
ESCALON MEDICAL CORPISIN #US29	COM	296074305	3	1000	SH	DEFINED	01	1
ESCO TECHNOLOGIES INC	COM	296315104	794	16926	SH	DEFINED	01	0
ESSEX PROPERTY TRUST INC	COM	297178105	7490	70334	SH	DEFINED	01	0
ESTERLINE TECHNOLOGIES CORP	COM	297425100	5170	104986	SH	DEFINED	01	0
ESTERLINE TECHNOLOGIES CORP	COM	297425100	429	8720	SH	DEFINED	01	0
ESTERLINE TECHNOLOGIES CORP	COM	297425100	126	2557	SH	DEFINED	01	0
ESTABLISHMENTS DELHAIZE F	COM	29759W101	192	2860	SH	DEFINED	01	0
ETHAN ALLEN INTERIORS INC	COM	297602104	931	37857	SH	DEFINED	01	0
EURASIA DRILLING CO LTD-GDR 14	COM	29843U103	17102	659041	SH	DEFINED	01	0
EURONET WORLDWIDE INC	COM	298736109	3	200	SH	DEFINED	01	0
EURONET WORLDWIDE INC	COM	298736109	877	51872	SH	DEFINED	01	1
EUROPEAN EQUITY FD INC COM	COM	298768102	9	942	SH	DEFINED	01	1
EVERCORE PARTNERS INC-CL A	COM	29977A105	14	1442	SH	DEFINED	01	0
EVERGREEN INCOME ADVANTAGE	COM	30023Y105	877	84126	SH	DEFINED	01	1
EVERGREEN ENERGY INCNEW COM	COM	30024B104	4	2205	SH	DEFINED	01	1
EVERGREEN GLOBAL DIVID OPPO	COM	30024H101	7	445	SH	DEFINED	01	1
EVERGREEN INTL BALANCED I	COM	30024R109	76	4349	SH	DEFINED	01	1
EVERGREEN MULT SECTOR INC	COM	30024Y104	22	1451	SH	DEFINED	01	1
EVERGREEN SOLAR INC	COM	30033R108	15893	1640118	SH	DEFINED	01	0
EVERGREEN SOLAR INC	COM	30033R108	558	57546	SH	DEFINED	01	0
EVERGREEN SOLAR INC	COM	30033R108	81	8370	SH	DEFINED	01	1
EVERGREEN UTILS & HIGH INCOM	COM	30034Q109	25	965	SH	DEFINED	01	1
EVOLUTION PETROLEUM CORP	COM	30049A107	3341	551353	SH	DEFINED	01	0

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EXAR CORP	COM	300645108	463	61437	SH	DEFINED	01	0
EXAR CORP	COM	300645108	12	1550	SH	DEFINED	01	1
EXACTECH INC	COM	30064E109	875	34069	SH	DEFINED	01	0
EXACTECH INC	COM	30064E109	31	1200	SH	DEFINED	01	1
EXCEL TECHNOLOGY INC	COM	30067T103	6	285	SH	DEFINED	01	0
EXCEL TECHNOLOGY INC	COM	30067T103	2	100	SH	DEFINED	01	1
EXELON CORP	COM	30161N101	51174	568872	SH	DEFINED	01	0
EXELON CORP	COM	30161N101	6144	68300	SH	DEFINED	01	0
EXELON CORP	COM	30161N101	2181	24242	SH	DEFINED	01	1
EXELIXIS INC	COM	30161Q104	47	9296	SH	DEFINED	01	0
EXELIXIS INC	COM	30161Q104	543	108678	SH	DEFINED	01	1
EXELIXIS INC	COM	30161Q104	5	1000	SH	DEFINED	01	1
EXIDE TECHNOLOGIES	COM	302051206	5189	309551	SH	DEFINED	01	0
EXIDE TECHNOLOGIES	COM	302051206	762	45470	SH	DEFINED	01	0
EXIDE TECHNOLOGIES	COM	302051206	218	13000	SH	DEFINED	01	0
EXLSERVICE HOLDINGS INC	COM	302081104	1	94	SH	DEFINED	01	0
EXPEDIA INC	COM	30212P105	25152	1368501	SH	DEFINED	01	0
EXPEDIA INC	COM	30212P105	400	21760	SH	DEFINED	01	0
EXPEDIA INC	COM	30212P105	51171	2784070	SH	DEFINED	01	1
EXPEDIA INC	COM	30212P105	19	1049	SH	DEFINED	01	1
EXPEDITORS INTL WASH INC	COM	302130109	3430	79775	SH	DEFINED	01	0
EXPEDITORS INTL WASH INC	COM	302130109	955	22205	SH	DEFINED	01	0
EXPEDITORS INTL WASH INC	COM	302130109	357	8295	SH	DEFINED	01	1
EXPONENT INC	COM	30214U102	5425	172738	SH	DEFINED	01	0
EXPONENT INC	COM	30214U102	1287	41000	SH	DEFINED	01	0
EXPONENT INC	COM	30214U102	369	11733	SH	DEFINED	01	0
EXPONENT INC	COM	30214U102	0	10	SH	DEFINED	01	1
EXPRESS SCRIPTS INC	COM	302182100	58409	931261	SH	DEFINED	01	0
EXPRESS SCRIPTS INC	COM	302182100	1677	26732	SH	DEFINED	01	0
EXPRESS SCRIPTS INC	COM	302182100	664	10581	SH	DEFINED	01	1
EXPRESSJET HOLDINGS INC	COM	30218U108	8	16045	SH	DEFINED	01	0
EXTRA SPACE STORAGE INC	COM	30225T102	2377	154804	SH	DEFINED	01	0
EXTERRAN HOLDINGS INC	COM	30225X103	2300	32166	SH	DEFINED	01	0
EXTERRAN HOLDINGS INC	COM	30225X103	4	51	SH	DEFINED	01	0
EXTERRAN HOLDINGS INC	COM	30225X103	5	65	SH	DEFINED	01	1
EXTREME NETWORKS INC	COM	30226D106	669	235919	SH	DEFINED	01	0
EXTREME NETWORKS INC	COM	30226D106	410	144180	SH	DEFINED	01	0
EXTREME NETWORKS INC	COM	30226D106	113	39833	SH	DEFINED	01	0
EXTREME NETWORKS INC	COM	30226D106	8	2800	SH	DEFINED	01	1
EZCORP INC-CL A	COM	302301106	334	26245	SH	DEFINED	01	0
EXXON MOBIL CORP	COM	30231G102	617878	7011024	SH	DEFINED	01	0
EXXON MOBIL CORP	COM	30231G102	7907	89717	SH	DEFINED	01	0
EXXON MOBIL CORP	COM	30231G102	48485	550156	SH	DEFINED	01	0
EXXON MOBIL CORP	COM	30231G102	137883	1569699	SH	DEFINED	01	1
EXXON MOBIL CORP	COM	30231G102	28599	324507	SH	DEFINED	01	1
FEI COMPANY	COM	30241L109	1165	51148	SH	DEFINED	01	0
FLIR SYSTEMS INC	COM	302445101	2024	49897	SH	DEFINED	01	0
FLIR SYSTEMS INC	COM	302445101	424	10457	SH	DEFINED	01	0
FLIR SYSTEMS INC	COM	302445101	4362	107510	SH	DEFINED	01	1
FLIR SYSTEMS INC	COM	302445101	97	2400	SH	DEFINED	01	1

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FBR CAPITAL MARKETS CORP	COM	30247C301	596	118420	SH	DEFINED	01	0
FMC CORP	COM	302491303	249	3234	SH	DEFINED	01	0
FMC CORP	COM	302491303	65	840	SH	DEFINED	01	1
FMC TECHNOLOGIES INC	COM	30249U101	3186	41416	SH	DEFINED	01	0
FMC TECHNOLOGIES INC	COM	30249U101	5	68	SH	DEFINED	01	1
FNB CORP	COM	302520101	304	25683	SH	DEFINED	01	0
FNB CORP	COM	302520101	182	15530	SH	DEFINED	01	0
FNB CORP	COM	302520101	51	4342	SH	DEFINED	01	0
FNB CORP	COM	302520101	212	18035	SH	DEFINED	01	1
FPIC INSURANCE GROUP INC	COM	302563101	1096	24173	SH	DEFINED	01	0
FPL GROUP INC	COM	302571104	16609	253252	SH	DEFINED	01	0
FPL GROUP INC	COM	302571104	2786	42490	SH	DEFINED	01	0
FPL GROUP INC	COM	302571104	2441	37215	SH	DEFINED	01	1
FTD GROUP INC	COM	30267U108	264	19792	SH	DEFINED	01	0
FTI CONSULTING INC	COM	302941109	5301	77423	SH	DEFINED	01	0
FACTSET RESEARCH SYSTEMS INC	COM	303075105	3740	66350	SH	DEFINED	01	0
FACTSET RESEARCH SYSTEMS INC	COM	303075105	38	681	SH	DEFINED	01	1
FAIR ISAAC CORP	COM	303250104	1178	56730	SH	DEFINED	01	0
FAIRCHILD SEMICONDUCTOR	COM	303726103	25	2164	SH	DEFINED	01	1
FAIRFAX FINL HLDGS LTD SUB VT	COM	303901102	20	78	SH	DEFINED	01	1
FAIRPOINT COMMUNICATIONS INC	COM	305560104	3117	432301	SH	DEFINED	01	0
FAIRPOINT COMMUNICATIONS INC	COM	305560104	1	143	SH	DEFINED	01	0
FAIRPOINT COMMUNICATIONS INC	COM	305560104	38	5254	SH	DEFINED	01	1
FALCONSTOR SOFTWARE INC	COM	306137100	643	90799	SH	DEFINED	01	0
FAMILY DOLLAR STORES	COM	307000109	59658	2991875	SH	DEFINED	01	0
FAMILY DOLLAR STORES	COM	307000109	354	17732	SH	DEFINED	01	0
FAMILY DOLLAR STORES	COM	307000109	28	1400	SH	DEFINED	01	1
FARO TECHNOLOGIES INC	COM	311642102	1359	54010	SH	DEFINED	01	0
FASTENAL CO	COM	311900104	304	7049	SH	DEFINED	01	1
FCSTONE GROUP INC	COM	31308T100	1393	49877	SH	DEFINED	01	0
FREDDIE MAC	COM	313400301	68759	4192554	SH	DEFINED	01	0
FREDDIE MAC	COM	313400301	1104	67343	SH	DEFINED	01	0
FREDDIE MAC	COM	313400301	174	10595	SH	DEFINED	01	1
FANNIE MAE	COM	313586109	86790	4448377	SH	DEFINED	01	0
FANNIE MAE	COM	313586109	2254	115512	SH	DEFINED	01	0
FANNIE MAE	COM	313586109	246	12596	SH	DEFINED	01	1
FEDERAL REALTY INVS TRUST	COM	313747206	5458	79104	SH	DEFINED	01	0
FEDERAL REALTY INVS TRUST	COM	313747206	120	1732	SH	DEFINED	01	1
FEDERAL SIGNAL CORP	COM	313855108	3	280	SH	DEFINED	01	0
FEDERAL SIGNAL CORP	COM	313855108	15	1216	SH	DEFINED	01	0
FEDERATED INVESTORS INC-CL B	COM	314211103	213	6190	SH	DEFINED	01	0
FEDERATED INVESTORS INC-CL B	COM	314211103	310	9020	SH	DEFINED	01	0
FEDERATED INVESTORS INC-CL B	COM	314211103	7	208	SH	DEFINED	01	1
FEDEX CORP	COM	31428X106	1058	13418	SH	DEFINED	01	0
FEDEX CORP	COM	31428X106	2544	32285	SH	DEFINED	01	0
FEDEX CORP	COM	31428X106	1072	13606	SH	DEFINED	01	1
FELCOR LODGING TRUST INC	COM	31430F101	1265	120470	SH	DEFINED	01	0
FELCOR LODGING TR \$1.95 SER	PRF	31430F200	19	1000	SH	DEFINED	01	1
FERRELLGAS PARTNERS L P UNIT L	COM	315293100	376	19120	SH	DEFINED	01	1
FERRO CORP	COM	315405100	2966	158100	SH	DEFINED	01	0
F5 NETWORKS INC	COM	315616102	29532	1039126	SH	DEFINED	01	0
F5 NETWORKS INC	COM	315616102	679	23919	SH	DEFINED	01	0
F5 NETWORKS INC	COM	315616102	123	4335	SH	DEFINED	01	1
FIBERNET TELECOM GROUP INC	COM	315653402	0	1	SH	DEFINED	01	1
FIDELITY BANCORP INC	COM	315831107	14	1100	SH	DEFINED	01	1
FIDELITY NASDAQ COMPOSITE	COM	315912808	9	100	SH	DEFINED	01	1

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FIDELITY NATIONAL INFORMATIO	COM	31620M106	1552	42019	SH	DEFINED	01	0
FIDELITY NATIONAL INFORMATIO	COM	31620M106	660	17875	SH	DEFINED	01	0
FIDELITY NATIONAL INFORMATIO	COM	31620M106	243	6590	SH	DEFINED	01	1
FIDELITY NATIONAL FINL-A	COM	31620R105	465	36843	SH	DEFINED	01	0
FIDELITY NATIONAL FINL-A	COM	31620R105	29	2310	SH	DEFINED	01	1
FIDUCIARY / CLAYMOREMLP OPPORT	COM	31647Q106	83	4025	SH	DEFINED	01	1
FIELDPOINT PETROLEUMCORP	COM	316570100	1	150	SH	DEFINED	01	1
FIFTH THIRD BANCORP	COM	316773100	20921	2055013	SH	DEFINED	01	0
FIFTH THIRD BANCORP	COM	316773100	609	59846	SH	DEFINED	01	0
FIFTH THIRD BANCORP	COM	316773100	316	30993	SH	DEFINED	01	1
FINANCIAL FEDERAL CORP	COM	317492106	1515	69023	SH	DEFINED	01	0
FINANCIAL INSTITUTIONS INC	COM	317585404	331	20544	SH	DEFINED	01	0
FINANCIAL INSTITUTIONS INC	COM	317585404	191	11910	SH	DEFINED	01	0
FINANCIAL INSTITUTIONS INC	COM	317585404	34	2100	SH	DEFINED	01	0
FINISAR CORP	COM	31787A101	223	187500	SH	DEFINED	01	1
THE FINISH LINE-CL A	COM	317923100	698	80161	SH	DEFINED	01	0
FIRST AMERICAN CORPORATION	COM	318522307	374	14165	SH	DEFINED	01	0
FIRST AMERICAN CORPORATION	COM	318522307	127	4795	SH	DEFINED	01	1
FIRST BANCORP PUERTO RICO	COM	318672102	1456	229691	SH	DEFINED	01	0
FIRST BANCORP/NC	COM	318910106	3	240	SH	DEFINED	01	0
FIRST BUSEY CORP	COM	319383105	13	948	SH	DEFINED	01	1
FIRST CASH FINL SVCS INC	COM	31942D107	515	34335	SH	DEFINED	01	0
FIRST CASH FINL SVCS INC	COM	31942D107	28	1856	SH	DEFINED	01	1
FIRST CITIZENS BCSHS -CL A	COM	31946M103	300	2155	SH	DEFINED	01	0
FIRST COMMONWEALTH FINL CORP	COM	319829107	784	84035	SH	DEFINED	01	0
FIRST COMMONWEALTH FINL CORP	COM	319829107	204	21871	SH	DEFINED	01	1
FIRST COMMUNITY BANCSHARES	COM	31983A103	54	1916	SH	DEFINED	01	0
FIRST FINANCIAL BANCORP	COM	320209109	2662	289433	SH	DEFINED	01	0
FIRST FINANCIAL BANCORP	COM	320209109	730	79330	SH	DEFINED	01	0
FIRST FINANCIAL BANCORP	COM	320209109	211	22929	SH	DEFINED	01	0
FIRST FINL BANKSHARES INC	COM	32020R109	1424	31081	SH	DEFINED	01	0
FIRST FED BANKSHARES	COM	32020V100	17	2600	SH	DEFINED	01	1
FIRST FINL FD INC	COM	320228109	5	624	SH	DEFINED	01	1
FIRST FINANCIAL HOLDINGS INC	COM	320239106	676	39416	SH	DEFINED	01	0
FIRST FINANCIAL HOLDINGS INC	COM	320239106	239	13900	SH	DEFINED	01	0
FIRST FINANCIAL HOLDINGS INC	COM	320239106	69	4000	SH	DEFINED	01	0
FIRST FINANCIAL HOLDINGS INC	COM	320239106	9	500	SH	DEFINED	01	1
FIRST HORIZON NATIONAL CORP	COM	320517105	2482	334079	SH	DEFINED	01	0
FIRST HORIZON NATIONAL CORP	COM	320517105	144	19445	SH	DEFINED	01	0
FIRST HORIZON NATIONAL CORP	COM	320517105	23	3071	SH	DEFINED	01	1
FIRST INDL RLTY TR INC	COM	32054K103	175	6360	SH	DEFINED	01	1
FIRST MARBLEHEAD CORP/THE	COM	320771108	26	10225	SH	DEFINED	01	0
FIRST MARBLEHEAD CORP/THE	COM	320771108	5	2107	SH	DEFINED	01	1
FIRST MERCHANTS CORP	COM	320817109	1169	64357	SH	DEFINED	01	0
FIRST MERCHANTS CORP	COM	320817109	470	25890	SH	DEFINED	01	0
FIRST MERCHANTS CORP	COM	320817109	136	7500	SH	DEFINED	01	0
FIRST MERCURY FINANCIAL CORP	COM	320841109	2354	133352	SH	DEFINED	01	0
FIRST MERCURY FINANCIAL CORP	COM	320841109	660	37470	SH	DEFINED	01	0
FIRST MERCURY FINANCIAL CORP	COM	320841109	191	10836	SH	DEFINED	01	0
FIRST MIDWEST BANCORP INC/IL	COM	320867104	1195	64092	SH	DEFINED	01	0

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FIRST MIDWEST BANCORP INC/IL	COM	320867104	3	142	SH	DEFINED	01	1
FIRST NIAGARA FINANCIAL GRP	COM	33582V108	3757	292130	SH	DEFINED	01	0
FIRST NIAGARA FINANCIAL GRP	COM	33582V108	91	7054	SH	DEFINED	01	1
1ST PAC BANCORP	COM	335894101	1	100	SH	DEFINED	01	1
FIRST POTOMAC REALTY TRUST	COM	33610F109	713	46800	SH	DEFINED	01	0
FIRST PLACE FINANCIAL	COM	33610T109	9	949	SH	DEFINED	01	1
FIRST REGIONAL BANCORP/CAL	COM	33615C101	21	3753	SH	DEFINED	01	0
FIRST SOLAR INC	COM	336433107	22133	81128	SH	DEFINED	01	0
FIRST SOLAR INC	COM	336433107	169	621	SH	DEFINED	01	0
FIRST SOLAR INC	COM	336433107	261	955	SH	DEFINED	01	1
FIRST STATE BANCORPORATION	COM	336453105	37	6808	SH	DEFINED	01	0
FIRST STATE BANCORPORATION	COM	336453105	2	454	SH	DEFINED	01	1
1ST SOURCE CORP	COM	336901103	15	943	SH	DEFINED	01	0
1ST SOURCE CORP	COM	336901103	32	1969	SH	DEFINED	01	1
FIRST TR ENHANCED EQUITY INC	COM	337318109	39	2960	SH	DEFINED	01	1
FIRST TR / ABERDEEN GLOBAL OPP	COM	337319107	105	6458	SH	DEFINED	01	1
FIRST TR ISE CHINDIA IN	COM	33733A102	8	400	SH	DEFINED	01	1
FIRST TR / FOUR CORNERS SR	COM	33733U108	320	22502	SH	DEFINED	01	1
FIRST TR NASDAQ 100 EQUAL WEIG	COM	337344105	10	500	SH	DEFINED	01	1
FIRST TR STRATEGIC HIGH INCOM	COM	337347108	16	1436	SH	DEFINED	01	1
FIRST TRUST/FIDAC MTG INCOME	COM	33734E103	86	5008	SH	DEFINED	01	1
FIRST TR VALUE LINE DIVID INDE	COM	33734H106	87	6196	SH	DEFINED	01	1
FIRST TR ISE REVERE NAT	COM	33734J102	69	2205	SH	DEFINED	01	1
FIRST TR EXCHANGE TRADED FD	COM	33734X200	150	6128	SH	DEFINED	01	1
FIRST TR STRATEGIC HIGH INCOM	COM	33735C106	5	546	SH	DEFINED	01	1
FIRST TR VALUE LINE 100 EXCHAN	COM	33735G107	178	10877	SH	DEFINED	01	1
FIRSTSERVICE CORPORATION-VTG	COM	33761N109	1549	108670	SH	DEFINED	01	0
FISERV INC	COM	337738108	5282	116424	SH	DEFINED	01	0
FISERV INC	COM	337738108	775	17072	SH	DEFINED	01	0
FISERV INC	COM	337738108	73260	1617582	SH	DEFINED	01	1
FISERV INC	COM	337738108	381	8408	SH	DEFINED	01	1
FIRSTFED FINANCIAL CORP	COM	337907109	145	18064	SH	DEFINED	01	0
FIRSTFED FINANCIAL CORP	COM	337907109	1	88	SH	DEFINED	01	1
FIRSTMERIT CORP	COM	337915102	2375	145624	SH	DEFINED	01	0
FIRSTMERIT CORP	COM	337915102	656	40240	SH	DEFINED	01	0
FIRSTMERIT CORP	COM	337915102	185	11372	SH	DEFINED	01	0
FIRSTMERIT CORP	COM	337915102	2690	164809	SH	DEFINED	01	1
FIRSTMERIT CORP	COM	337915102	2	150	SH	DEFINED	01	1
FLAGSTAR BANCORP INC	COM	337930101	146	48570	SH	DEFINED	01	0
FLAGSTAR BANCORP INC	COM	337930101	1	225	SH	DEFINED	01	1
FIRSTENERGY CORP	COM	337932107	15994	194273	SH	DEFINED	01	0
FIRSTENERGY CORP	COM	337932107	2613	31740	SH	DEFINED	01	0
FIRSTENERGY CORP	COM	337932107	924	11221	SH	DEFINED	01	1
FIVE STAR QUALITY CARE	COM	33832D106	1002	211747	SH	DEFINED	01	0
FIVE STAR QUALITY CARE	COM	33832D106	0	14	SH	DEFINED	01	1
FLAHERTY & CRUMRINE / CLAYMORE	COM	338478100	141	10109	SH	DEFINED	01	1
FLAHERTY CRUMINE/ CLAYMORE T	COM	338479108	7	490	SH	DEFINED	01	1
FLAHERTY & CRUMRINE PFD INCOME	COM	338480106	9	886	SH	DEFINED	01	1
FLEETWOOD ENTERPRISES	COM	339099103	273	104270	SH	DEFINED	01	0
FLEETWOOD ENTERPRISES	COM	339099103	4	1600	SH	DEFINED	01	1

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FLOTEK INDUSTRIES INC	COM	343389102	1514	73400	SH	DEFINED	01	0
FLUOR CORP	COM	343412102	163084	876420	SH	DEFINED	01	0
FLUOR CORP	COM	343412102	1906	10243	SH	DEFINED	01	0
FLUOR CORP	COM	343412102	489	2627	SH	DEFINED	01	1
FLOW INTL CORP	COM	343468104	369	47300	SH	DEFINED	01	0
FLOW INTL CORP	COM	343468104	1	100	SH	DEFINED	01	1
FLOWERS FOODS INC	COM	343498101	8233	290474	SH	DEFINED	01	0
FLOWERS FOODS INC	COM	343498101	459	16180	SH	DEFINED	01	0
FLOWERS FOODS INC	COM	343498101	132	4675	SH	DEFINED	01	0
FLOWERS FOODS INC	COM	343498101	4847	171042	SH	DEFINED	01	1
FLOWSERVE CORP	COM	34354P105	75404	551607	SH	DEFINED	01	0
FLOWSERVE CORP	COM	34354P105	38	281	SH	DEFINED	01	1
FLUSHING FINANCIAL CORP	COM	343873105	4752	250749	SH	DEFINED	01	0
FLUSHING FINANCIAL CORP	COM	343873105	1325	69940	SH	DEFINED	01	0
FLUSHING FINANCIAL CORP	COM	343873105	394	20800	SH	DEFINED	01	0
FLUSHING FINANCIAL CORP	COM	343873105	66	3495	SH	DEFINED	01	1
FOCUS ENHANCEMEN	COM	344159108	0	500	SH	DEFINED	01	1
FOCUS MEDIA HOLDING-ADR	COM	34415V109	1212	43786	SH	DEFINED	01	1
FOCUS MEDIA HOLDING-ADR	COM	34415V109	45	1610	SH	DEFINED	01	1
FOCUS MEDIA HOLDING-ADR	COM	34415V109	155	5600	SH	DEFINED	01	1
FOMENTO ECONOMICO MEX-SP ADR	COM	344419106	49591	1091842	SH	DEFINED	01	1
FONAR CORP COM NEW	COM	344437405	0	8	SH	DEFINED	01	1
FOOT LOCKER INC	COM	344849104	343	27495	SH	DEFINED	01	0
FOOT LOCKER INC	COM	344849104	2	182	SH	DEFINED	01	1
FORCE PROTN INC COM NEW	COM	345203202	34	10150	SH	DEFINED	01	1
FORD MOTOR CO	COM	345370860	239709	49835600	SH	DEFINED	01	0
FORD MOTOR CO	COM	345370860	1357	281992	SH	DEFINED	01	0

FORD MOTOR CO	COM	345370860	348	72424	SH	DEFINED	01	1
FORD MTR CO CAP TR II TR ORIG	PRF	345395206	1334	48185	SH	DEFINED	01	1
FORDING CDN COAL TR UNIT ISIN	COM	345425102	1030	10773	SH	DEFINED	01	1
FOREST CITY ENTERPRISES-CL A	COM	345550107	2410	74798	SH	DEFINED	01	0
FOREST LABORATORIES INC	COM	345838106	8694	250294	SH	DEFINED	01	0
FOREST LABORATORIES INC	COM	345838106	1102	31728	SH	DEFINED	01	0
FOREST LABORATORIES INC	COM	345838106	89	2564	SH	DEFINED	01	1
FOREST OIL CORP	COM	346091705	261	3508	SH	DEFINED	01	0
FOREST OIL CORP	COM	346091705	4515	60649	SH	DEFINED	01	1
FOREST OIL CORP	COM	346091705	210	2825	SH	DEFINED	01	1
FORESTAR REAL ESTATE GROUP	COM	346233109	895	47005	SH	DEFINED	01	0
FORESTAR REAL ESTATE GROUP	COM	346233109	1	66	SH	DEFINED	01	1
FORMFACTOR INC	COM	346375108	6743	365911	SH	DEFINED	01	0
FORMFACTOR INC	COM	346375108	75	4078	SH	DEFINED	01	0
FORRESTER RESEARCH INC	COM	346563109	3035	98331	SH	DEFINED	01	0
FORRESTER RESEARCH INC	COM	346563109	780	25265	SH	DEFINED	01	0
FORRESTER RESEARCH INC	COM	346563109	207	6717	SH	DEFINED	01	0
FORTUNE BRANDS INC	COM	349631101	415	6646	SH	DEFINED	01	0
FORTUNE BRANDS INC	COM	349631101	999	16001	SH	DEFINED	01	0
FORTUNE BRANDS INC	COM	349631101	283	4528	SH	DEFINED	01	1
FORTUNE BRANDS INC PFD CONV \$	PRF	349631200	19	44	SH	DEFINED	01	1
40/86 STRATEGIC INCOME FD	COM	349739102	60	7071	SH	DEFINED	01	1
FORWARD AIR CORPORATION	COM	349853101	3980	115043	SH	DEFINED	01	0
FORWARD AIR CORPORATION	COM	349853101	155	4494	SH	DEFINED	01	0
FORWARD AIR CORPORATION	COM	349853101	4	117	SH	DEFINED	01	1
FOSSIL INC	COM	349882100	6578	226245	SH	DEFINED	01	0
FOSSIL INC	COM	349882100	35	1201	SH	DEFINED	01	1
FOSTER (LB) CO -CL A	COM	350060109	447	13460	SH	DEFINED	01	0
FOUNDATION COAL HOLDINGS INC	COM	35039W100	2391	26997	SH	DEFINED	01	0

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FOUNDATION COAL HOLDINGS INC	COM	35039W100	10	110	SH	DEFINED	01	1
FOUNDRY NETWORKS INC	COM	35063R100	16805	1421690	SH	DEFINED	01	0
FOUNDRY NETWORKS INC	COM	35063R100	335	28390	SH	DEFINED	01	0
FOUNDRY NETWORKS INC	COM	35063R100	36	3010	SH	DEFINED	01	1
4KIDS ENTERTAINMENT INC	COM	350865101	128	17287	SH	DEFINED	01	0
FOX CHASE BANCORP INC COM	COM	35137P106	1	50	SH	DEFINED	01	1
FRANCE TELECOM SA SPONS ADR	COM	35177Q105	9	300	SH	DEFINED	01	1
FRANKLIN ELEC INC	COM	353514102	14	360	SH	DEFINED	01	1
FRANKLIN RESOURCES INC	COM	354613101	618	6750	SH	DEFINED	01	0
FRANKLIN RESOURCES INC	COM	354613101	1488	16241	SH	DEFINED	01	0
FRANKLIN RESOURCES INC	COM	354613101	158	1721	SH	DEFINED	01	1
FRANKLIN TEMPLETON LTD DURATI	COM	35472T101	89	7969	SH	DEFINED	01	1
FRED'S INC-CLASS A	COM	356108100	4805	427524	SH	DEFINED	01	0
FREEMONT GEN CORP	COM	357288109	2	13500	SH	DEFINED	01	1
FRESENIUS MED CARE AKTIENGESE	COM	358029106	216	3940	SH	DEFINED	01	1
FRIEDMAN BILLINGS RAMSEY-A	COM	358434108	746	497306	SH	DEFINED	01	0
FRIEDMAN BILLINGS RAMSEY-A	COM	358434108	206	137990	SH	DEFINED	01	0
FRIEDMAN BILLINGS RAMSEY-A	COM	358434108	60	39900	SH	DEFINED	01	0
FRIEDMAN BILLINGS RAMSEY-A	COM	358434108	8	5056	SH	DEFINED	01	1
FRISCH'S RESTAURANTS INC	COM	358748101	2331	100365	SH	DEFINED	01	0
FRONTEER DEV GROUP INC (CANAD	COM	35903Q106	7	1400	SH	DEFINED	01	1
FRONTIER FINANCIAL CORP	COM	35907K105	465	54590	SH	DEFINED	01	0
FRONTIER FINANCIAL CORP	COM	35907K105	26	3000	SH	DEFINED	01	1
FRONTIER OIL CORP	COM	35914P105	7838	327726	SH	DEFINED	01	0
FRONTIER OIL CORP	COM	35914P105	53	2213	SH	DEFINED	01	0
FRONTIER OIL CORP	COM	35914P105	218	9099	SH	DEFINED	01	1
FUEL TECH INC COM	COM	359523107	177	10023	SH	DEFINED	01	1
FUELCELL ENERGY INC	COM	35952H106	5277	743365	SH	DEFINED	01	0
FUELCELL ENERGY INC	COM	35952H106	56	7894	SH	DEFINED	01	0
FUELCELL ENERGY INC	COM	35952H106	79	11090	SH	DEFINED	01	1
FUEL SYSTEMS SOLUTIONS INC	COM	35952W103	2961	76911	SH	DEFINED	01	0
FUEL SYSTEMS SOLUTIONS INC	COM	35952W103	376	9760	SH	DEFINED	01	0
FUEL SYSTEMS SOLUTIONS INC	COM	35952W103	112	2900	SH	DEFINED	01	0
FUJIFILM HLDGS CORP ADR 2 ORD	COM	35958N107	224	6544	SH	DEFINED	01	1
H.B. FULLER CO.	COM	359694106	3634	161981	SH	DEFINED	01	0
H.B. FULLER CO.	COM	359694106	420	18710	SH	DEFINED	01	0
H.B. FULLER CO.	COM	359694106	123	5474	SH	DEFINED	01	0
H.B. FULLER CO.	COM	359694106	11	504	SH	DEFINED	01	1
FULTON FINANCIAL CORP	COM	360271100	1430	142350	SH	DEFINED	01	0
FULTON FINANCIAL CORP	COM	360271100	415	41294	SH	DEFINED	01	1
FUTUREMEDIA PLC SPONSORED	COM	360912406	0	1	SH	DEFINED	01	1
FURNITURE BRANDS INTL INC	COM	360921100	1850	138458	SH	DEFINED	01	0
FURNITURE BRANDS INTL INC	COM	360921100	739	55250	SH	DEFINED	01	0

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FURNITURE BRANDS INTL INC	COM	360921100	214	16012	SH	DEFINED	01 0
FUQI INTERNATIONAL INC	COM	36102A207	4	482	SH	DEFINED	01 0
FURMANITE CORP	COM	361086101	2	288	SH	DEFINED	01 0
FUSHI COPPERWELD INC	COM	36113E107	2087	87963	SH	DEFINED	01 0
G & K SERVICES INC -CL A	COM	361268105	2013	66101	SH	DEFINED	01 0
GATX CORP	COM	361448103	2193	49460	SH	DEFINED	01 0
GATX CORP	COM	361448103	35	800	SH	DEFINED	01 1
GEO GROUP INC	COM	36159R103	100	4426	SH	DEFINED	01 1
GFI GROUP INC	COM	361652209	1040	115320	SH	DEFINED	01 0
GSI GROUP INC CDA ISIN #CA36	COM	36229U102	9	1134	SH	DEFINED	01 1
GSI COMMERCE INC	COM	36238G102	333	24400	SH	DEFINED	01 0
GSI COMMERCE INC	COM	36238G102	27	2011	SH	DEFINED	01 1
GTC BIOTHERAPEUTICS INC COM	COM	36238T104	1	3000	SH	DEFINED	01 1
GABELLI EQUITY TR INC	COM	362397101	232	28473	SH	DEFINED	01 1
GABELLI UTIL TR	COM	36240A101	44	4750	SH	DEFINED	01 1
GABELLI CONV & INCOME SEC	COM	36240B109	9	1250	SH	DEFINED	01 1
GABELLI DIVID & INCOME TR	COM	36242H104	493	27908	SH	DEFINED	01 1
GABELLI GLOBAL UTIL & INCOME T	COM	36242L105	8	381	SH	DEFINED	01 1
GABELLI GLOBAL GOLD NAT RES &	COM	36244N109	72	2400	SH	DEFINED	01 1
GABELLI HEALTHCARE &WELLNESS T	COM	36246K103	7	1192	SH	DEFINED	01 1
GSC INVT CORP	COM	362493108	16	1700	SH	DEFINED	01 1
GAFISA SA-ADR	COM	362607301	1360	39569	SH	DEFINED	01 0
GAFISA SA-ADR	COM	362607301	7	195	SH	DEFINED	01 1
GAIAM INC-CLASS A	COM	36268Q103	111	8164	SH	DEFINED	01 0
ARTHUR J GALLAGHER & CO	COM	363576109	1366	56700	SH	DEFINED	01 0
ARTHUR J GALLAGHER & CO	COM	363576109	11	462	SH	DEFINED	01 1
GAMETECH INTL INC	COM	36466D102	0	100	SH	DEFINED	01 1
GAMMON GOLD INC ISIN #CA36	COM	36467T106	207	19120	SH	DEFINED	01 1
GAMESTOP CORP-CLASS A	COM	36467W109	16887	418002	SH	DEFINED	01 0
GAMESTOP CORP-CLASS A	COM	36467W109	750	18575	SH	DEFINED	01 0
GAMESTOP CORP-CLASS A	COM	36467W109	1524	37788	SH	DEFINED	01 1
GAMESTOP CORP-CLASS A	COM	36467W109	314	7776	SH	DEFINED	01 1
GANNETT CO	COM	364730101	15838	730955	SH	DEFINED	01 0
GANNETT CO	COM	364730101	516	23808	SH	DEFINED	01 0
GANNETT CO	COM	364730101	28	1300	SH	DEFINED	01 1
GAP INC/THE	COM	364760108	14395	863573	SH	DEFINED	01 0
GAP INC/THE	COM	364760108	779	46733	SH	DEFINED	01 0
GAP INC/THE	COM	364760108	94	5660	SH	DEFINED	01 1
GARDNER DENVER INC	COM	365558105	5135	90382	SH	DEFINED	01 0
GARDNER DENVER INC	COM	365558105	60	1059	SH	DEFINED	01 1
GARTNER INC	COM	366651107	773	37313	SH	DEFINED	01 0
GATEHOUSE MEDIA INC	COM	367348109	839	341029	SH	DEFINED	01 0
GATEHOUSE MEDIA INC	COM	367348109	11	4480	SH	DEFINED	01 1
GAYLORD ENTERTAINMENT CO	COM	367905106	1937	80873	SH	DEFINED	01 0
GAZPROM OAO-SPON ADR	COM	368287207	2363	40734	SH	DEFINED	01 0
GAZPROM OAO-SPON ADR	COM	368287207	95032	1638488	SH	DEFINED	01 0
GEN-PROBE INC	COM	36866T103	524	11027	SH	DEFINED	01 0
GEN-PROBE INC	COM	36866T103	5	95	SH	DEFINED	01 1
GENAERA CORP	COM	36867G209	16	8366	SH	DEFINED	01 0
GENAERA CORP	COM	36867G209	2	833	SH	DEFINED	01 1

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GENCORP INC	COM	368682100	539	75223	SH	DEFINED	01	0
GENCORP INC	COM	368682100	85	11856	SH	DEFINED	01	1
GENELABS TECHNOLOGI	COM	368706206	0	60	SH	DEFINED	01	1
GENENTECH INC	COM	368710406	241768	3185331	SH	DEFINED	01	0
GENENTECH INC	COM	368710406	1334	17579	SH	DEFINED	01	1
GENERAL AMER INVSTRSCO	COM	368802104	23	700	SH	DEFINED	01	1
GENERAL CABLE CORP	COM	369300108	6240	102535	SH	DEFINED	01	0
GENERAL CABLE CORP	COM	369300108	68	1119	SH	DEFINED	01	0
GENERAL CABLE CORP	COM	369300108	89827	1477430	SH	DEFINED	01	1
GENERAL CABLE CORP	COM	369300108	1215	19960	SH	DEFINED	01	1
GENERAL COMMUNICATION INC-A	COM	369385109	1990	289642	SH	DEFINED	01	0
GENERAL COMMUNICATION INC-A	COM	369385109	131	19100	SH	DEFINED	01	1
GENERAL DYNAMICS CORP	COM	369550108	30667	364223	SH	DEFINED	01	0
GENERAL DYNAMICS CORP	COM	369550108	3494	41496	SH	DEFINED	01	0
GENERAL DYNAMICS CORP	COM	369550108	1054	12521	SH	DEFINED	01	1
GENERAL ELECTRIC CO	COM	369604103	243834	9135768	SH	DEFINED	01	0
GENERAL ELECTRIC CO	COM	369604103	27898	1045249	SH	DEFINED	01	0
GENERAL ELECTRIC CO	COM	369604103	63107	2374234	SH	DEFINED	01	1
GENERAL ELECTRIC CO	COM	369604103	18895	707950	SH	DEFINED	01	1
GENERAL GROWTH PROPERTIES	COM	370021107	8119	231737	SH	DEFINED	01	0
GENERAL GROWTH PROPERTIES	COM	370021107	976	27850	SH	DEFINED	01	0
GENERAL GROWTH PROPERTIES	COM	370021107	507	14474	SH	DEFINED	01	1
GENERAL MILLS INC	COM	370334104	13529	222650	SH	DEFINED	01	0
GENERAL MILLS INC	COM	370334104	2120	34883	SH	DEFINED	01	0
GENERAL MILLS INC	COM	370334104	740	12179	SH	DEFINED	01	1
GENERAL MOLY INC	COM	370373102	140	17758	SH	DEFINED	01	0
GENERAL MOTORS CORP	COM	370442105	81724	7106881	SH	DEFINED	01	0
GENERAL MOTORS CORP	COM	370442105	765	66515	SH	DEFINED	01	0
GENERAL MOTORS CORP	COM	370442105	346	30076	SH	DEFINED	01	1
GENERAL MOTORS CORP SR DEB CON	PRF	370442717	69	5200	SH	DEFINED	01	1
GENERAL MTRS CORP SR DEB CON	PRF	370442733	2	120	SH	DEFINED	01	1
GENERAL MOTORS CORP SR DEB CON	PRF	370442741	2	150	SH	DEFINED	01	1
GENEREX BIOTECHNOL	COM	371485103	1	1100	SH	DEFINED	01	1
GENESCO INC	COM	371532102	5776	187180	SH	DEFINED	01	0
GENESCO INC	COM	371532102	1237	40100	SH	DEFINED	01	0
GENESCO INC	COM	371532102	364	11800	SH	DEFINED	01	0
GENESEE & WYOMING INC-CL A	COM	371559105	450	13231	SH	DEFINED	01	0
GENESEE & WYOMING INC-CL A	COM	371559105	41	1200	SH	DEFINED	01	1
GENESIS LEASE LTD ADR	COM	37183T107	9	850	SH	DEFINED	01	1
GENITOPE CORP	COM	37229P507	0	1000	SH	DEFINED	01	1
GENOMIC HEALTH INC	COM	37244C101	226	11800	SH	DEFINED	01	0
GENTA INC COM PAR \$0.001	COM	37245M504	1	3431	SH	DEFINED	01	1
GENTEK INC-CW08	WT	37245X120	1	13	SH	DEFINED	01	0
GENTEK INC-CW10	WT	37245X138	0	6	SH	DEFINED	01	0
GENUINE PARTS CO	COM	372460105	24422	615455	SH	DEFINED	01	0
GENUINE PARTS CO	COM	372460105	677	17058	SH	DEFINED	01	0
GENUINE PARTS CO	COM	372460105	561	14137	SH	DEFINED	01	1
GEN VEC INC	COM	37246C109	9	6400	SH	DEFINED	01	1
GEORESOURCES INC	COM	372476101	70	3813	SH	DEFINED	01	0
GEORESOURCES INC	COM	372476101	50	2700	SH	DEFINED	01	1
GENTIVA HEALTH SERVICES	COM	37247A102	716	37585	SH	DEFINED	01	0
GENWORTH FINANCIAL INC-CL A	COM	37247D106	19447	1091987	SH	DEFINED	01	0
GENWORTH FINANCIAL INC-CL A	COM	37247D106	803	45070	SH	DEFINED	01	0
GENWORTH FINANCIAL INC-CL A	COM	37247D106	29	1632	SH	DEFINED	01	1
GENTIUM SPA-SPONSORED ADR	COM	37250B104	22	6489	SH	DEFINED	01	0
GEOEYE INC	COM	37250W108	357	20142	SH	DEFINED	01	0

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GENZYME CORP	COM	372917104	51510	715215	SH	DEFINED	01	0
GENZYME CORP	COM	372917104	2133	29615	SH	DEFINED	01	0
GENZYME CORP	COM	372917104	70560	981636	SH	DEFINED	01	1
GENZYME CORP	COM	372917104	466	6483	SH	DEFINED	01	1
GEORGIA GULF CORP	COM	373200203	139	48007	SH	DEFINED	01	0
GERBER SCIENTIFIC INC	COM	373730100	724	63504	SH	DEFINED	01	0
GERBER SCIENTIFIC INC	COM	373730100	224	19730	SH	DEFINED	01	0
GERBER SCIENTIFIC INC	COM	373730100	65	5700	SH	DEFINED	01	0
GERDAU SA -SPON ADR	COM	373737105	9277	386392	SH	DEFINED	01	0
GERDAU SA -SPON ADR	COM	373737105	176	7350	SH	DEFINED	01	1
GERDAU AMERISTEEL CORP ISIN	COM	37373P105	305	15800	SH	DEFINED	01	1
GERON CORP	COM	374163103	14	4100	SH	DEFINED	01	1
GETTY IMAGES INC	COM	374276103	3	100	SH	DEFINED	01	1
GEVITY HR INC	COM	374393106	166	30770	SH	DEFINED	01	0
GIANT INTERACTIVE GROUP INC	COM	374511103	168	13850	SH	DEFINED	01	1
GIBRALTAR INDUSTRIES INC	COM	374689107	3383	211802	SH	DEFINED	01	0
GIBRALTAR INDUSTRIES INC	COM	374689107	1056	66077	SH	DEFINED	01	0
GIBRALTAR INDUSTRIES INC	COM	374689107	289	18100	SH	DEFINED	01	0
GIBRALTAR INDUSTRIES INC	COM	374689107	35	2179	SH	DEFINED	01	1
GILEAD SCIENCES INC	COM	375558103	24679	466049	SH	DEFINED	01	0
GILEAD SCIENCES INC	COM	375558103	6687	126287	SH	DEFINED	01	0
GILEAD SCIENCES INC	COM	375558103	5086	96050	SH	DEFINED	01	0
GILEAD SCIENCES INC	COM	375558103	41389	782271	SH	DEFINED	01	1
GILEAD SCIENCES INC	COM	375558103	4193	79193	SH	DEFINED	01	1
GLACIER BANCORP INC	COM	37637Q105	2451	153223	SH	DEFINED	01	0
GLADSTONE CAPITAL CORP	COM	376535100	536	35200	SH	DEFINED	01	0
GLADSTONE CAPITAL CORP	COM	376535100	157	10300	SH	DEFINED	01	1
GLADSTONE COMMERCIAL CORP	COM	376536108	412	23800	SH	DEFINED	01	0
GLADSTONE INVT CORP	COM	376546107	13	2000	SH	DEFINED	01	1
GLATFELTER	COM	377316104	7659	566917	SH	DEFINED	01	0
GLATFELTER	COM	377316104	28	2072	SH	DEFINED	01	1
GLAXOSMITHKLINE PLC SPONSORED	COM	37733W105	860	19443	SH	DEFINED	01	1
GLOBAL CASH ACCESS HOLDINGS	COM	378967103	1508	219971	SH	DEFINED	01	0
GLOBAL CASH ACCESS HOLDINGS	COM	378967103	397	57930	SH	DEFINED	01	0
GLOBAL CASH ACCESS HOLDINGS	COM	378967103	117	17000	SH	DEFINED	01	0
GLOBAL INCOME & CURRENCY F	COM	378968101	13	800	SH	DEFINED	01	1
GLOBALSTAR INC	COM	378973408	188	66562	SH	DEFINED	01	0
GLOBALSTAR INC	COM	378973408	0	66	SH	DEFINED	01	1
GLIMCHER RLTY TR SH BEN INT	COM	379302102	11	970	SH	DEFINED	01	1
GLOBAL INDUSTRIES LTD	COM	379336100	148	8241	SH	DEFINED	01	0
GLOBAL INDUSTRIES LTD	COM	379336100	107	5990	SH	DEFINED	01	1
GLOBAL HIGH INCOME FUND INC	COM	37933G108	28	2050	SH	DEFINED	01	1
GLOBAL PAYMENTS INC	COM	37940X102	2699	57908	SH	DEFINED	01	0
GLOBAL PAYMENTS INC	COM	37940X102	226	4860	SH	DEFINED	01	0
GLOBAL PAYMENTS INC	COM	37940X102	722	15493	SH	DEFINED	01	1
GLOBAL TRAFFIC NETWORK INC	COM	37947B103	2	172	SH	DEFINED	01	0
GLOBECOMM SYSTEMS INC	COM	37956X103	344	41650	SH	DEFINED	01	0
GMX RESOURCES INC	COM	38011M108	937	12653	SH	DEFINED	01	0
GMX RESOURCES INC	COM	38011M108	11	150	SH	DEFINED	01	1
GMARKET INC SPONSORED	COM	38012G100	8	400	SH	DEFINED	01	1

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GOAMERICA INC COM PAR \$0.01	COM	38020R304	0	1	SH	DEFINED	01	1
GOLD FIELDS LTD ADR	COM	38059T106	425	33612	SH	DEFINED	01	1
GOLD RESERVE INC-CLAISIN #CA38	COM	38068N108	9	5000	SH	DEFINED	01	1
GOLDCORP INC	COM	380956409	13321	288531	SH	DEFINED	01	0
GOLDCORP INC	COM	380956409	5374	116392	SH	DEFINED	01	1
GOLDEN STAR RES LTD CDA COM IS	COM	38119T104	1	250	SH	DEFINED	01	1
GOLDMAN SACHS GROUP INC	COM	38141G104	66351	379363	SH	DEFINED	01	0
GOLDMAN SACHS GROUP INC	COM	38141G104	7105	40624	SH	DEFINED	01	0
GOLDMAN SACHS GROUP INC	COM	38141G104	7179	41045	SH	DEFINED	01	0
GOLDMAN SACHS GROUP INC	COM	38141G104	17310	99247	SH	DEFINED	01	1
GOLDMAN SACHS GROUP INC	COM	38141G104	1438	8222	SH	DEFINED	01	1
GOLF TRUST OF AMER	COM	38168B103	0	100	SH	DEFINED	01	1
GOODRICH CORP	COM	382388106	103854	2188242	SH	DEFINED	01	0
GOODRICH CORP	COM	382388106	618	13028	SH	DEFINED	01	0
GOODRICH CORP	COM	382388106	272	5739	SH	DEFINED	01	1
GOODRICH PETROLEUM CORP NEW	COM	382410405	83	1000	SH	DEFINED	01	1
GOODYEAR TIRE & RUBBER CO	COM	382550101	11138	624739	SH	DEFINED	01	0
GOODYEAR TIRE & RUBBER CO	COM	382550101	447	25050	SH	DEFINED	01	0
GOODYEAR TIRE & RUBBER CO	COM	382550101	238	13326	SH	DEFINED	01	1
GOOGLE INC-CL A	COM	38259P508	192947	366526	SH	DEFINED	01	0
GOOGLE INC-CL A	COM	38259P508	11764	22347	SH	DEFINED	01	0
GOOGLE INC-CL A	COM	38259P508	12739	24200	SH	DEFINED	01	0
GOOGLE INC-CL A	COM	38259P508	147022	279189	SH	DEFINED	01	1
GOOGLE INC-CL A	COM	38259P508	2311	4390	SH	DEFINED	01	1
GORMAN-RUPP CO	COM	383082104	1245	31246	SH	DEFINED	01	0
GORMAN-RUPP CO	COM	383082104	82	2069	SH	DEFINED	01	1
WR GRACE & CO	COM	38388F108	1231	52343	SH	DEFINED	01	0
WR GRACE & CO	COM	38388F108	2	100	SH	DEFINED	01	1
GRACO INC	COM	384109104	2452	64400	SH	DEFINED	01	0
GRACO INC	COM	384109104	2	50	SH	DEFINED	01	1
GRAFTECH INTERNATIONAL LTD	COM	384313102	6519	243092	SH	DEFINED	01	0
GRAFTECH INTERNATIONAL LTD	COM	384313102	235	8770	SH	DEFINED	01	0
GRAFTECH INTERNATIONAL LTD	COM	384313102	66	2476	SH	DEFINED	01	0
GRAHAM CORP	COM	384556106	1016	13724	SH	DEFINED	01	0
WW GRAINGER INC	COM	384802104	5730	70045	SH	DEFINED	01	0
WW GRAINGER INC	COM	384802104	554	6767	SH	DEFINED	01	0
WW GRAINGER INC	COM	384802104	86	1051	SH	DEFINED	01	1
GRAMERCY CAPITAL CORP	COM	384871109	126	10806	SH	DEFINED	01	0
GRAMERCY CAPITAL CORP	COM	384871109	52	4522	SH	DEFINED	01	0
GRAMERCY CAPITAL CORP	COM	384871109	43	3700	SH	DEFINED	01	0
GRAMERCY CAPITAL CORP	COM	384871109	4	341	SH	DEFINED	01	1
GRAN TIERRA ENERGY INC	COM	38500T101	4	470	SH	DEFINED	01	0
GRANITE CONSTRUCTION INC	COM	387328107	462	14592	SH	DEFINED	01	0
GRANITE CONSTRUCTION INC	COM	387328107	197	6260	SH	DEFINED	01	0
GRANITE CONSTRUCTION INC	COM	387328107	57	1800	SH	DEFINED	01	0
GRAPHIC PACKAGING HLDG CO CO	COM	388689101	0	200	SH	DEFINED	01	1
GRAY TELEVISION INC	COM	389375106	10	3544	SH	DEFINED	01	1
GREAT ATLANTIC & PAC TEA CO	COM	390064103	1335	58470	SH	DEFINED	01	0
GREAT PLAINS ENERGY INC	COM	391164100	430	17018	SH	DEFINED	01	1
GREATBATCH INC	COM	39153L106	1538	88930	SH	DEFINED	01	0

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GREATBATCH INC	COM	39153L106	132	7607	SH	DEFINED	01	1
GREATER CHINA FUND	COM	39167B102	16	1225	SH	DEFINED	01	1
GREEN MOUNTAIN COFFEE ROASTE	COM	3931222106	1178	31341	SH	DEFINED	01	0
GREEN MOUNTAIN COFFEE ROASTE	COM	3931222106	85	2250	SH	DEFINED	01	1
GREENBRIER COMPANIESINC	COM	393657101	20	1000	SH	DEFINED	01	1
GREENE COUNTY BANCORP IN	COM	394357107	8	600	SH	DEFINED	01	1
GREEN BANKSHARES INC	COM	394361208	389	27788	SH	DEFINED	01	0
GREEN BANKSHARES INC	COM	394361208	234	16710	SH	DEFINED	01	0
GREEN BANKSHARES INC	COM	394361208	72	5100	SH	DEFINED	01	0
GREENHILL & CO INC	COM	395259104	260	4830	SH	DEFINED	01	0
GREENHILL & CO INC	COM	395259104	7	128	SH	DEFINED	01	1
GREIF INC-CL A	COM	397624107	1164	18168	SH	DEFINED	01	0
GREIF INC-CL A	COM	397624107	6	100	SH	DEFINED	01	1
GREY WOLF INC	COM	397888108	4447	492322	SH	DEFINED	01	0
GREY WOLF INC	COM	397888108	523	57870	SH	DEFINED	01	0
GREY WOLF INC	COM	397888108	152	16783	SH	DEFINED	01	0
GREY WOLF INC	COM	397888108	57	6360	SH	DEFINED	01	1
GRIFFON CORPORATION	COM	398433102	349	39833	SH	DEFINED	01	0
GRIFFON CORPORATION	COM	398433102	9	1000	SH	DEFINED	01	1
GRILL CONCEPTS INC COM PAR \$.	COM	398502203	0	100	SH	DEFINED	01	1
GROUP 1 AUTOMOTIVE INC	COM	398905109	2622	131943	SH	DEFINED	01	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	50	2500	SH	DEFINED	01	1
CGI GROUP INC - CL A	COM	39945C109	35	3520	SH	DEFINED	01	0
GRUBB & ELLIS CO	COM	400095204	4	1037	SH	DEFINED	01	0
GRUPO TELEVISIA SA-SPONS ADR	COM	40049J206	20124	852000	SH	DEFINED	01	0
GRUPO TELEVISIA SA-SPONS ADR	COM	40049J206	42033	1782581	SH	DEFINED	01	1
GRUPO TELEVISIA SA-SPONS ADR	COM	40049J206	11	480	SH	DEFINED	01	1
GRUPO TMM SAB SPONS ADR	COM	40051D105	0	200	SH	DEFINED	01	1
GRUPO AEROPORTUARIO SUR-ADR	COM	40051E202	1030	20000	SH	DEFINED	01	0
GUANGSHEN RLY CO LTDSPONS ADR	COM	40065W107	4	200	SH	DEFINED	01	1

GUARANTY FINANCIAL GROUP	COM	40108N106	250	46585	SH	DEFINED	01	0
GUARANTY FINANCIAL GROUP	COM	40108N106	0	66	SH	DEFINED	01	1
GUARANTY FINANCIAL GROUP RIGHT WT	COM	40108N957	0	44865	SH	DEFINED	01	0
GUESS? INC	COM	401617105	4943	131985	SH	DEFINED	01	0
GUESS? INC	COM	401617105	64	1718	SH	DEFINED	01	1
GULF ISLAND FABRICATION INC	COM	402307102	9506	194297	SH	DEFINED	01	0
GULF ISLAND FABRICATION INC	COM	402307102	628	12850	SH	DEFINED	01	0
GULF ISLAND FABRICATION INC	COM	402307102	181	3700	SH	DEFINED	01	0
GULF ISLAND FABRICATION INC	COM	402307102	24	500	SH	DEFINED	01	1
GULFMARK OFFSHORE INC	COM	402629109	3073	52823	SH	DEFINED	01	0
GULFPORT ENERGY CORP	COM	402635304	4837	293699	SH	DEFINED	01	0
GUSHAN ENVIRONMENTALENERGY LTD	COM	40330W106	5	449	SH	DEFINED	01	1
GYMBOREE CORP	COM	403777105	3858	96294	SH	DEFINED	01	0
GYRODYNE CO OF AMERICA INC	COM	403820103	782	22507	SH	DEFINED	01	0
H & Q HEALTHCARE FD SH BEN INT	COM	404052102	128	8804	SH	DEFINED	01	1
H & Q LIFE SCIENCES INVS SH BE	COM	404053100	106	9260	SH	DEFINED	01	1
HCC INSURANCE HOLDINGS INC	COM	404132102	3030	143275	SH	DEFINED	01	0
HCC INSURANCE HOLDINGS INC	COM	404132102	337	15970	SH	DEFINED	01	0
HCC INSURANCE HOLDINGS INC	COM	404132102	97	4600	SH	DEFINED	01	0
HCC INSURANCE HOLDINGS INC	COM	404132102	997	47158	SH	DEFINED	01	1
HCP INC	COM	40414L109	14818	465818	SH	DEFINED	01	0
HCP INC	COM	40414L109	778	24460	SH	DEFINED	01	0
HCP INC	COM	40414L109	1294	40674	SH	DEFINED	01	1
HDFC BANK LTD-ADR	COM	40415F101	2136	29907	SH	DEFINED	01	1
HDFC BANK LTD-ADR	COM	40415F101	39	550	SH	DEFINED	01	1
HKN INC	COM	40420K103	2046	177160	SH	DEFINED	01	0

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HLTH CORP	COM	40422Y101	4	353	SH	DEFINED	01	1
HMN FINL INC	COM	40424G108	2	100	SH	DEFINED	01	1
HNI CORP	COM	404251100	167	9446	SH	DEFINED	01	1
HMS HOLDINGS CORP	COM	40425J101	803	37435	SH	DEFINED	01	0
HMS HOLDINGS CORP	COM	40425J101	28	1300	SH	DEFINED	01	1
HQ SUSTAINABLE MARITIME INDU	COM	40426A208	1963	148140	SH	DEFINED	01	0
HRPT PROPERTIES TRUST	COM	40426W101	61	8980	SH	DEFINED	01	0
HRPT PROPERTIES TRUST	COM	40426W101	129	19067	SH	DEFINED	01	1
HSBC HOLDINGS PLC SPONS ADR	COM	404280406	390	5089	SH	DEFINED	01	1
HSBC HOLDINGS PLC ADR SER A	PRF	404280604	37	1800	SH	DEFINED	01	1
HACKETT GROUP INC/THE	COM	404609109	1772	308623	SH	DEFINED	01	0
HACKETT GROUP INC/THE	COM	404609109	508	88560	SH	DEFINED	01	0
HACKETT GROUP INC/THE	COM	404609109	147	25600	SH	DEFINED	01	0
HACKETT GROUP INC/THE	COM	404609109	0	10	SH	DEFINED	01	1
HAEMONETICS CORP/MASS	COM	405024100	2302	41522	SH	DEFINED	01	0
HAEMONETICS CORP/MASS	COM	405024100	195	3511	SH	DEFINED	01	1
HAIN CELESTIAL GROUP INC	COM	405217100	1541	65598	SH	DEFINED	01	0
HAIN CELESTIAL GROUP INC	COM	405217100	10	423	SH	DEFINED	01	1
HALLIBURTON CO	COM	406216101	359825	6780198	SH	DEFINED	01	0
HALLIBURTON CO	COM	406216101	5251	98939	SH	DEFINED	01	0
HALLIBURTON CO	COM	406216101	55817	1052348	SH	DEFINED	01	1
HALLIBURTON CO	COM	406216101	1605	30241	SH	DEFINED	01	1
HALLMARK FINL SERVICES INC	COM	40624Q203	1272	131701	SH	DEFINED	01	0
HALLMARK FINL SERVICES INC	COM	40624Q203	379	39240	SH	DEFINED	01	0
HALLMARK FINL SERVICES INC	COM	40624Q203	110	11400	SH	DEFINED	01	0
HAMPSHIRE GROUP LTD	COM	408859106	649	119060	SH	DEFINED	01	0
HANCOCK JOHN BK & THRIFT OPP	COM	409735107	113	24734	SH	DEFINED	01	1
HANCOCK HOLDING CO	COM	410120109	2674	68055	SH	DEFINED	01	0
HANCOCK JOHN INCOME SECS TR MA	COM	410123103	24	1850	SH	DEFINED	01	1
HANCOCK JOHN INVT TRTAX ADVANT	COM	41013P749	159	10589	SH	DEFINED	01	1
JOHN HANCOCK PATRIOTPREM DIVID	COM	41013T105	64	7055	SH	DEFINED	01	1
HANCOCK JOHN TAX ADVANTAGE	COM	41013V100	163	11106	SH	DEFINED	01	1
HANCOCK JOHN PFD EQUITY INC	COM	41013W108	196	10380	SH	DEFINED	01	1
HANCOCK JOHN PFD INCOME FD	COM	41013X106	23	1250	SH	DEFINED	01	1
HANCOCK JOHN INVS TR SBI	COM	410142103	33	1871	SH	DEFINED	01	1
HANCOCK JOHN PFD INCME FD III	COM	41021P103	40	2400	SH	DEFINED	01	1
HANDLEMAN COMPANY	COM	410252100	0	100	SH	DEFINED	01	1
HANESBRANDS INC	COM	410345102	6888	253870	SH	DEFINED	01	0
HANESBRANDS INC	COM	410345102	528	19446	SH	DEFINED	01	1
HANGER ORTHOPEDIC GROUP INC	COM	41043F208	3394	205889	SH	DEFINED	01	0
HANGER ORTHOPEDIC GROUP INC	COM	41043F208	757	45870	SH	DEFINED	01	0
HANGER ORTHOPEDIC GROUP INC	COM	41043F208	219	13300	SH	DEFINED	01	0
HANMI FINANCIAL CORPORATION	COM	410495105	275	52870	SH	DEFINED	01	0
HANOVER INSURANCE GROUP INC/	COM	410867105	155	3653	SH	DEFINED	01	0
HANOVER INSURANCE GROUP INC/	COM	410867105	13	313	SH	DEFINED	01	1
HANSEN MEDICAL INC	COM	411307101	246	14700	SH	DEFINED	01	0
HANSEN NATURAL CORPORATION	COM	411310105	2872	99663	SH	DEFINED	01	0
HANSEN NATURAL CORPORATION	COM	411310105	220	7653	SH	DEFINED	01	0
HANSEN NATURAL CORPORATION	COM	411310105	1204	41767	SH	DEFINED	01	1
HANSEN NATURAL CORPORATION	COM	411310105	75	2595	SH	DEFINED	01	1

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HARDINGE INC	COM	412324303	95	7187	SH	DEFINED	01	0
HARLEY-DAVIDSON INC	COM	412822108	33218	916090	SH	DEFINED	01	0
HARLEY-DAVIDSON INC	COM	412822108	922	25417	SH	DEFINED	01	0
HARLEY-DAVIDSON INC	COM	412822108	980	27046	SH	DEFINED	01	1
HARLEY-DAVIDSON INC	COM	412822108	502	13850	SH	DEFINED	01	1
HARLEYSVILLE GROUP INC	COM	412824104	885	26172	SH	DEFINED	01	0
HARLEYSVILLE GROUP INC	COM	412824104	9	266	SH	DEFINED	01	1
HARMAN INTERNATIONAL	COM	413086109	49342	1192077	SH	DEFINED	01	0
HARMAN INTERNATIONAL	COM	413086109	251	6060	SH	DEFINED	01	0
HARMAN INTERNATIONAL	COM	413086109	18	436	SH	DEFINED	01	1
HARMONIC INC	COM	413160102	1220	128287	SH	DEFINED	01	0
HARMONIC INC	COM	413160102	273	28736	SH	DEFINED	01	1
HARMONY GOLD MINING CO LTD SPO	COM	413216300	6	500	SH	DEFINED	01	1
HARRIS & HARRIS GROUP INC	COM	413833104	1	100	SH	DEFINED	01	1
HARRIS CORP	COM	413875105	142	2821	SH	DEFINED	01	0
HARRIS CORP	COM	413875105	687	13602	SH	DEFINED	01	1
HARRIS INTERACTIVE INC	COM	414549105	2	1066	SH	DEFINED	01	0
HARRIS STRATEX NETWORKS I	COM	41457P106	4	375	SH	DEFINED	01	1
HARSCO CORP	COM	415864107	22553	414506	SH	DEFINED	01	0
HARSCO CORP	COM	415864107	105	1925	SH	DEFINED	01	1
HARTFORD FINANCIAL SVCS GRP	COM	416515104	41147	637250	SH	DEFINED	01	0
HARTFORD FINANCIAL SVCS GRP	COM	416515104	2116	32771	SH	DEFINED	01	0
HARTFORD FINANCIAL SVCS GRP	COM	416515104	557	8620	SH	DEFINED	01	1
HARTFORD INCOME SHS FD INC	COM	416537108	92	14600	SH	DEFINED	01	1
HARVEST ENERGY TR UNITS ISIN	COM	41752X101	1290	53633	SH	DEFINED	01	1
HARVEST NATURAL RESOURCES IN	COM	41754V103	3	281	SH	DEFINED	01	0
HARVEST NATURAL RESOURCES IN	COM	41754V103	2	190	SH	DEFINED	01	1
HASBRO INC	COM	418056107	20204	565662	SH	DEFINED	01	0
HASBRO INC	COM	418056107	516	14435	SH	DEFINED	01	0
HASBRO INC	COM	418056107	23	640	SH	DEFINED	01	1
HAVERTY FURNITURE	COM	419596101	322	32131	SH	DEFINED	01	0
HAVERTY FURNITURE	COM	419596101	6	600	SH	DEFINED	01	1
HAWAIIAN ELECTRIC INDS	COM	419870100	2209	89350	SH	DEFINED	01	0
HAWAIIAN ELECTRIC INDS	COM	419870100	870	35170	SH	DEFINED	01	0
HAWAIIAN ELECTRIC INDS	COM	419870100	252	10200	SH	DEFINED	01	0
HAWAIIAN ELECTRIC INDS	COM	419870100	465	18791	SH	DEFINED	01	1
HAWAIIAN HOLDINGS INC	COM	419879101	420	60457	SH	DEFINED	01	0
HAWK CORP - CLASS A	COM	420089104	494	26604	SH	DEFINED	01	0
HAYNES INTERNATIONAL INC	COM	420877201	881	15300	SH	DEFINED	01	0
HEALTHCARE SERVICES GROUP	COM	421906108	1202	78980	SH	DEFINED	01	0
HEALTHCARE SERVICES GROUP	COM	421906108	3	225	SH	DEFINED	01	1
HEALTHSOUTH CORP	COM	421924309	817	49125	SH	DEFINED	01	0
HEALTHSOUTH CORP	COM	421924309	109	6565	SH	DEFINED	01	1
HEALTH MGMT ASSOCIATES INC-A	COM	421933102	2101	322762	SH	DEFINED	01	0
HEALTH MGMT ASSOCIATES INC-A	COM	421933102	17	2680	SH	DEFINED	01	1
HEALTHCARE REALTY TRUST INC	COM	421946104	1715	72162	SH	DEFINED	01	0
HEALTHCARE REALTY TRUST INC	COM	421946104	93	3931	SH	DEFINED	01	1
HEAD NV-NY REG	COM	422070102	1677	894200	SH	DEFINED	01	0
HEADWATERS INC	COM	42210P102	1061	90199	SH	DEFINED	01	0
HEADWATERS INC	COM	42210P102	33	2791	SH	DEFINED	01	1

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HEALTH CARE REIT INC	COM	42217K106	2214	49750	SH	DEFINED	01	0
HEALTH CARE REIT INC	COM	42217K106	670	15045	SH	DEFINED	01	1
HEALTH CARE REIT INC	COM	42217K502	8	250	SH	DEFINED	01	1
HEALTHEXTRAS INC	COM	422211102	2961	98215	SH	DEFINED	01	0
HEALTHEXTRAS INC	COM	422211102	3	100	SH	DEFINED	01	1
HEALTH NET INC	COM	42222G108	280	11665	SH	DEFINED	01	0
HEALTH NET INC	COM	42222G108	2	73	SH	DEFINED	01	1
HEALTHTRONICS INC COM FO	COM	42222L107	6	1977	SH	DEFINED	01	1
HEALTHWAYS INC	COM	422245100	1431	48342	SH	DEFINED	01	0
HEALTHWAYS INC	COM	422245100	3	100	SH	DEFINED	01	1
HEALTHSPRING INC	COM	42224N101	4909	290947	SH	DEFINED	01	0
HEALTHSPRING INC	COM	42224N101	398	23620	SH	DEFINED	01	0
HEALTHSPRING INC	COM	42224N101	115	6800	SH	DEFINED	01	0
HEARST-ARGYLE TELEVISION INC	COM	422317107	1	72	SH	DEFINED	01	1
HEARTLAND EXPRESS INC	COM	422347104	2419	162273	SH	DEFINED	01	0
HEARTLAND EXPRESS INC	COM	422347104	40	2709	SH	DEFINED	01	1
HEARUSA INC NEW	COM	422360305	55	33500	SH	DEFINED	01	1
HECKMANN CORP COM	COM	422680108	6	700	SH	DEFINED	01	1
HECLA MINING CO	COM	422704106	216	23340	SH	DEFINED	01	0
HEELYS INC	COM	42279M107	2	578	SH	DEFINED	01	0
HEICO CORP	COM	422806109	550	16900	SH	DEFINED	01	0
HEICO CORP	COM	422806109	3	100	SH	DEFINED	01	1
HEICO CORP-CLASS A	COM	422806208	167	6300	SH	DEFINED	01	0
HEIDRICK & STRUGGLES INTL	COM	422819102	1110	40151	SH	DEFINED	01	0
HEIDRICK & STRUGGLES INTL	COM	422819102	44	1604	SH	DEFINED	01	1
HJ HEINZ CO	COM	423074103	3974	83056	SH	DEFINED	01	0
HJ HEINZ CO	COM	423074103	1570	32818	SH	DEFINED	01	0
HJ HEINZ CO	COM	423074103	3941	82370	SH	DEFINED	01	1
HELIX ENERGY SOLUTIONS GROUP	COM	42330P107	5037	120972	SH	DEFINED	01	0
HELIX ENERGY SOLUTIONS GROUP	COM	42330P107	266	6380	SH	DEFINED	01	1
HELMERICH & PAYNE	COM	423452101	9586	133094	SH	DEFINED	01	0
HELMERICH & PAYNE	COM	423452101	280	3893	SH	DEFINED	01	1
HEMISPERIX BIOPRRMAINC	COM	42366C103	2	2300	SH	DEFINED	01	1
HENRY JACK & ASSOC INC	COM	426281101	95	4375	SH	DEFINED	01	1
HENRY BROS ELECTRONIC	COM	426286100	4	700	SH	DEFINED	01	1
HERITAGE COMMERCE CORP	COM	426927109	11	1067	SH	DEFINED	01	0
HERCULES INC	COM	427056106	1605	94904	SH	DEFINED	01	0
HERCULES INC	COM	427056106	199	11779	SH	DEFINED	01	0
HERCULES INC	COM	427056106	10	563	SH	DEFINED	01	1
HERCULES OFFSHORE INC	COM	427093109	1864	49042	SH	DEFINED	01	0
HERCULES OFFSHORE INC	COM	427093109	25205	663455	SH	DEFINED	01	1
HERCULES OFFSHORE INC	COM	427093109	17	450	SH	DEFINED	01	1
HERSHA HOSPITALITY TRUST	COM	427825104	880	116768	SH	DEFINED	01	0
HERSHA HOSPITALITY TRUST	COM	427825104	262	34790	SH	DEFINED	01	0
HERSHA HOSPITALITY TRUST	COM	427825104	76	10100	SH	DEFINED	01	0
HERSHEY CO/THE	COM	427866108	2996	91412	SH	DEFINED	01	0
HERSHEY CO/THE	COM	427866108	573	17492	SH	DEFINED	01	0
HERSHEY CO/THE	COM	427866108	656	20006	SH	DEFINED	01	1
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	70230	7315534	SH	DEFINED	01	0
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	43	4448	SH	DEFINED	01	1
HESS CORP	COM	42809H107	39232	310891	SH	DEFINED	01	0
HESS CORP	COM	42809H107	3692	29255	SH	DEFINED	01	0
HESS CORP	COM	42809H107	700	5546	SH	DEFINED	01	1
HEWITT ASSOCIATES INC-CL A	COM	42822Q100	783	20437	SH	DEFINED	01	0
HEWITT ASSOCIATES INC-CL A	COM	42822Q100	13	340	SH	DEFINED	01	1
HEWLETT-PACKARD CO	COM	428236103	310774	7029501	SH	DEFINED	01	0

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HEWLETT-PACKARD CO	COM	428236103	11788	266640	SH	DEFINED	01	0
HEWLETT-PACKARD CO	COM	428236103	5317	120265	SH	DEFINED	01	1
HEXCEL CORP	COM	428291108	782	40500	SH	DEFINED	01	0
HEXCEL CORP	COM	428291108	1020	52825	SH	DEFINED	01	1
HHGREGG INC	COM	42833L108	290	29052	SH	DEFINED	01	0
HI/FN INC	COM	428358105	0	15	SH	DEFINED	01	1
HI-TECH PHARMACAL INC	COM	42840B101	2	150	SH	DEFINED	01	1
HIBBETT SPORTS INC	COM	428567101	792	37552	SH	DEFINED	01	0
HIGH YIELD INCOME FD	COM	429904105	9	2000	SH	DEFINED	01	1
HIGH YIELD PLUS FD INC	COM	429906100	12	4000	SH	DEFINED	01	1
HIGHLAND CREDIT STRATEGIES	COM	43005Q107	22	1675	SH	DEFINED	01	1
HIGHLAND DISTRESSED OPPORTUNIT	COM	430067108	20	3400	SH	DEFINED	01	1
HIGHWOODS PROPERTIES INC	COM	431284108	4137	131652	SH	DEFINED	01	0
HILB ROGAL & HOBBS CO	COM	431294107	4650	107015	SH	DEFINED	01	0
HILAND HLDGS GP LP UNIT LTD P	COM	43129M107	35	1300	SH	DEFINED	01	1
HILL INTL INC	COM	431466101	18	1092	SH	DEFINED	01	1
HILLENBRAND INC	COM	431571108	3322	155260	SH	DEFINED	01	0
HIMAX TECHNOLOGIES INC-ADR	COM	43289P106	16489	3220508	SH	DEFINED	01	0
HIMAX TECHNOLOGIES INC-ADR	COM	43289P106	33	6480	SH	DEFINED	01	1
HITACHI LTD ADR 10 COM	COM	433578507	23	325	SH	DEFINED	01	1
HITTITE MICROWAVE CORP	COM	43365Y104	6301	176908	SH	DEFINED	01	0
HITTITE MICROWAVE CORP	COM	43365Y104	245	6877	SH	DEFINED	01	0
HOLLY CORP	COM	435758305	2137	57882	SH	DEFINED	01	0
HOLLY CORP	COM	435758305	3	90	SH	DEFINED	01	1
HOLOGIC INC	COM	436440101	7714	353860	SH	DEFINED	01	0
HOLOGIC INC	COM	436440101	96	4392	SH	DEFINED	01	0
HOLOGIC INC	COM	436440101	209	9602	SH	DEFINED	01	1
HOME DEPOT INC	COM	437076102	254641	10872756	SH	DEFINED	01	0
HOME DEPOT INC	COM	437076102	4354	185933	SH	DEFINED	01	0
HOME DEPOT INC	COM	437076102	2560	109297	SH	DEFINED	01	1
HOME DIAGNOSTICS INCDEL COM	COM	437080104	3	350	SH	DEFINED	01	1
HOME INNS & HOTELS MGMT INC S	COM	43713W107	3	175	SH	DEFINED	01	1
HOME PROPERTIES INC	COM	437306103	5667	117921	SH	DEFINED	01	0
HOME PROPERTIES INC	COM	437306103	47	987	SH	DEFINED	01	0
HOME PROPERTIES INC	COM	437306103	24	490	SH	DEFINED	01	1
HOME SOLUTIONS AMER INC	COM	437355100	3	3680	SH	DEFINED	01	1
HONDA MOTORS LTD ADRNEW	COM	438128308	262	7713	SH	DEFINED	01	1
HONEYWELL INTERNATIONAL INC	COM	438516106	188229	3743656	SH	DEFINED	01	0
HONEYWELL INTERNATIONAL INC	COM	438516106	4158	82700	SH	DEFINED	01	0
HONEYWELL INTERNATIONAL INC	COM	438516106	1508	29987	SH	DEFINED	01	1
HOOKEER FURNITURE CORP	COM	439038100	249	14407	SH	DEFINED	01	0
HOOKEER FURNITURE CORP	COM	439038100	83	4751	SH	DEFINED	01	0
HOOKEER FURNITURE CORP	COM	439038100	78	4500	SH	DEFINED	01	0
HORACE MANN EDUCATORS	COM	440327104	375	26774	SH	DEFINED	01	0
HORIZON LINES INC-CL A	COM	44044K101	266	26700	SH	DEFINED	01	0
HORIZON LINES INC-CL A	COM	44044K101	105	10520	SH	DEFINED	01	1
HORMEL GEORGE A & CO	COM	440452100	7	200	SH	DEFINED	01	1
HORNBECK OFFSHORE SERVICES	COM	440543106	3394	60056	SH	DEFINED	01	0
HORNBECK OFFSHORE SERVICES	COM	440543106	3	45	SH	DEFINED	01	1
HORSEHEAD HOLDING CORP	COM	440694305	1510	124210	SH	DEFINED	01	0

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HOSPIRA INC	COM	441060100	9042	225402	SH	DEFINED	01	0
HOSPIRA INC	COM	441060100	664	16563	SH	DEFINED	01	0
HOSPIRA INC	COM	441060100	293	7316	SH	DEFINED	01	1
HOSPITALITY PROPERTIES TRUST	COM	44106M102	504	20663	SH	DEFINED	01	0
HOSPITALITY PROPERTIES TRUST	COM	44106M102	296	12100	SH	DEFINED	01	0
HOSPITALITY PROPERTIES TRUST	COM	44106M102	189	7728	SH	DEFINED	01	1
HOST HOTELS & RESORTS INC	COM	44107P104	7171	525288	SH	DEFINED	01	0
HOST HOTELS & RESORTS INC	COM	44107P104	742	54375	SH	DEFINED	01	0
HOST HOTELS & RESORTS INC	COM	44107P104	329	24132	SH	DEFINED	01	1
HOST HOTELS & RESORTS INC	COM	44107P104	777	56893	SH	DEFINED	01	1
HOT TOPIC INC	COM	441339108	343	63362	SH	DEFINED	01	0
HOUSTON AMERN ENERGY COR	COM	44183U100	10	850	SH	DEFINED	01	1
HOUSTON WIRE & CABLE CO	COM	44244K109	4980	250257	SH	DEFINED	01	0
HOVNANIAN ENTERPRISES-A	COM	442487203	4528	826458	SH	DEFINED	01	0
HOVNANIAN ENTERPRISES-A	COM	442487203	3	500	SH	DEFINED	01	1
HUANENG POWER INTL INC - ADR	COM	443304100	38	1374	SH	DEFINED	01	1
HUB GROUP INC-CL A	COM	443320106	4137	121237	SH	DEFINED	01	0
HUBBELL INC CL A FRMLY HUBB	COM	443510102	6	133	SH	DEFINED	01	1
HUBBELL INC -CL B	COM	443510201	47843	1200011	SH	DEFINED	01	0
HUBBELL INC -CL B	COM	443510201	262	6559	SH	DEFINED	01	0
HUBBELL INC -CL B	COM	443510201	9	234	SH	DEFINED	01	1
HUDSON CITY BANCORP INC	COM	443683107	12581	754299	SH	DEFINED	01	0
HUDSON CITY BANCORP INC	COM	443683107	902	54050	SH	DEFINED	01	0
HUDSON CITY BANCORP INC	COM	443683107	105	6311	SH	DEFINED	01	1
HUAXIN CEMENT CO LTD-B	COM	444396998	142	61300	SH	DEFINED	01	0
HUGHES COMMUNICATIONINC COM	COM	444398101	1	25	SH	DEFINED	01	1
HUGOTON RTY TR TEX UNIT BEN I	COM	444717102	111	2989	SH	DEFINED	01	1
HUMANA INC	COM	444859102	27393	688775	SH	DEFINED	01	0
HUMANA INC	COM	444859102	701	17619	SH	DEFINED	01	0
HUMANA INC	COM	444859102	44	1106	SH	DEFINED	01	1
HUMAN GENOME SCIENCES INC	COM	444903108	247	47475	SH	DEFINED	01	0
HUMAN GENOME SCIENCES INC	COM	444903108	39	7558	SH	DEFINED	01	1
HUNT (JB) TRANSPRT SVCS INC	COM	445658107	769	23100	SH	DEFINED	01	0
HUNTINGTON BANCSHARES INC	COM	446150104	1914	331693	SH	DEFINED	01	0
HUNTINGTON BANCSHARES INC	COM	446150104	220	38134	SH	DEFINED	01	0
HUNTINGTON BANCSHARES INC	COM	446150104	341	59117	SH	DEFINED	01	1
HURCO COMPANIES INC	COM	447324104	100	3260	SH	DEFINED	01	0
HUTCHINSON TECH	COM	448407106	3106	231197	SH	DEFINED	01	0
HUTCHINSON TECH	COM	448407106	634	47180	SH	DEFINED	01	0
HUTCHINSON TECH	COM	448407106	183	13629	SH	DEFINED	01	0
HUTCHINSON TECH	COM	448407106	3	220	SH	DEFINED	01	1
HUTCHISON TELECOMMUNICAT-ADR	COM	44841T107	0	16	SH	DEFINED	01	0
HUTTIG BUILDING PRODUCTS INC	COM	448451104	539	297560	SH	DEFINED	01	0
HUTTIG BUILDING PRODUCTS INC	COM	448451104	2	924	SH	DEFINED	01	1
HYDROGEN CORP COM	COM	44887Q108	0	100	SH	DEFINED	01	1
HYDROGENICS CORP ISIN #CA44	COM	448882100	18	10000	SH	DEFINED	01	1
IDT CORP	COM	448947101	0	100	SH	DEFINED	01	1
IDT CORP-CL B	COM	448947309	0	100	SH	DEFINED	01	1
HYPERDYNAMICS CORP	COM	448954107	1	700	SH	DEFINED	01	1
HYPERCOM CORP	COM	44913M105	1182	268580	SH	DEFINED	01	0
HYPERCOM CORP	COM	44913M105	351	79860	SH	DEFINED	01	0

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HYPERCOM CORP	COM	44913M105	106	24000	SH	DEFINED	01	0
HYPERION BROOKFIELD TOTAL RETU	COM	449145101	24	3600	SH	DEFINED	01	1
IAC/INTERACTIVECORP	COM	44919P300	1082	56181	SH	DEFINED	01	0
IAC/INTERACTIVECORP	COM	44919P300	364	18870	SH	DEFINED	01	0
IAC/INTERACTIVECORP	COM	44919P300	30	1559	SH	DEFINED	01	1
ICU MEDICAL INC	COM	44930G107	1951	85275	SH	DEFINED	01	0
ICAD INC	COM	44934S107	242	81829	SH	DEFINED	01	0
ING PRIME RATE TR SH BEN INT	COM	44977W106	75	13079	SH	DEFINED	01	1
ING CLARION REAL ESTATE INC	COM	449788108	32	3075	SH	DEFINED	01	1
IPCS INC	COM	44980Y305	2489	83952	SH	DEFINED	01	0
ING RISK MANAGED NAT RES FD	COM	449810100	54	3140	SH	DEFINED	01	1
ING CLARION GLOBAL REA	COM	44982G104	834	62866	SH	DEFINED	01	1
ING GLOBAL ADVANTAGE& PREM OPP	COM	44982N109	9	576	SH	DEFINED	01	1
IMS HEALTH INC	COM	449934108	6646	285239	SH	DEFINED	01	0
IMS HEALTH INC	COM	449934108	440	18881	SH	DEFINED	01	0
IMS HEALTH INC	COM	449934108	46	1985	SH	DEFINED	01	1
ISTAR FIN INC	COM	45031U101	40	3036	SH	DEFINED	01	1
ITT EDUCATIONAL SERVICES INC	COM	45068B109	2538	30713	SH	DEFINED	01	0
ITT EDUCATIONAL SERVICES INC	COM	45068B109	43	520	SH	DEFINED	01	1
IBASIS INC COM NEW	COM	450732201	3	915	SH	DEFINED	01	1
ITT CORP	COM	450911102	4016	63423	SH	DEFINED	01	0
ITT CORP	COM	450911102	1241	19600	SH	DEFINED	01	0
ITT CORP	COM	450911102	389	6142	SH	DEFINED	01	1
IAMGOLD CORP ISIN #CA45	COM	450913108	8	1293	SH	DEFINED	01	1
ICON PLC - SPONSORED ADR	COM	45103T107	2203	29170	SH	DEFINED	01	0
ICICI BANK LTD-SPON ADR	COM	45104G104	8013	279098	SH	DEFINED	01	1
ICICI BANK LTD-SPON ADR	COM	45104G104	41	1434	SH	DEFINED	01	1
ICONIX BRAND GROUP INC	COM	451055107	2434	201507	SH	DEFINED	01	0
IDACORP INC	COM	451107106	8995	311313	SH	DEFINED	01	0
IDACORP INC	COM	451107106	101	3486	SH	DEFINED	01	1
IDEARC INC	COM	451663108	1518	645199	SH	DEFINED	01	0
IDEARC INC	COM	451663108	455	193876	SH	DEFINED	01	0
IDEARC INC	COM	451663108	123	52133	SH	DEFINED	01	0
IDEARC INC	COM	451663108	13	5424	SH	DEFINED	01	1
IDENIX PHARMACEUTICALS INC	COM	45166R204	135	18666	SH	DEFINED	01	0
IDEX CORP	COM	45167R104	1964	53300	SH	DEFINED	01	0
IDEX CORP	COM	45167R104	679	18428	SH	DEFINED	01	1
IDEXX LABORATORIES INC	COM	45168D104	3946	80960	SH	DEFINED	01	0
IDEXX LABORATORIES INC	COM	45168D104	16	324	SH	DEFINED	01	1
IGATE CORP	COM	45169U105	320	39282	SH	DEFINED	01	0
IGATE CORP	COM	45169U105	0	50	SH	DEFINED	01	1
IKON OFFICE SOLUTIONS INC	COM	451713101	2357	209020	SH	DEFINED	01	0
IKON OFFICE SOLUTIONS INC	COM	451713101	713	63045	SH	DEFINED	01	0
IKON OFFICE SOLUTIONS INC	COM	451713101	207	18324	SH	DEFINED	01	0
IKON OFFICE SOLUTIONS INC	COM	451713101	9	841	SH	DEFINED	01	1
IHS INC-CLASS A	COM	451734107	1206	17326	SH	DEFINED	01	0
IHS INC-CLASS A	COM	451734107	30113	432662	SH	DEFINED	01	1
ILLINOIS TOOL WORKS	COM	452308109	169982	3577788	SH	DEFINED	01	0
ILLINOIS TOOL WORKS	COM	452308109	2373	49930	SH	DEFINED	01	0
ILLINOIS TOOL WORKS	COM	452308109	518	10906	SH	DEFINED	01	1
ILLUMINA INC	COM	452327109	3719	42689	SH	DEFINED	01	0
ILLUMINA INC	COM	452327109	133	1525	SH	DEFINED	01	1
IMATION CORP	COM	45245A107	123	5387	SH	DEFINED	01	0
IMATION CORP	COM	45245A107	3	128	SH	DEFINED	01	1
IMCLONE SYS INC	COM	45245W109	84	2075	SH	DEFINED	01	1

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IMERGENT INC COM	COM	45247Q100	4	300	SH	DEFINED	01	1
IMMERSION CORPORATION	COM	452521107	1176	172560	SH	DEFINED	01	0
IMMERSION CORPORATION	COM	452521107	96	14144	SH	DEFINED	01	0
IMMERSION CORPORATION	COM	452521107	12	1700	SH	DEFINED	01	1
IMMUCOR INC	COM	452526106	4103	158532	SH	DEFINED	01	0
IMMUCOR INC	COM	452526106	14	550	SH	DEFINED	01	1
IMMUNOGEN INC	COM	45253H101	6	1800	SH	DEFINED	01	1
IMPAC MTG HLDGS INC	COM	45254P102	1	1401	SH	DEFINED	01	1
IMPAX LABORATORIES INC	COM	45256B101	98	11117	SH	DEFINED	01	0
IMMUNICON CORP	COM	45260A107	3	42394	SH	DEFINED	01	0
IMMUNICON CORP	COM	45260A107	0	2500	SH	DEFINED	01	1
IMPERIAL CAPITAL BANCORP INC	COM	452680101	6	1061	SH	DEFINED	01	0
IMMUNOMEDICS INC	COM	452907108	5	2500	SH	DEFINED	01	1
IMPERIAL OIL LTD COM NEW IS	COM	453038408	95	1723	SH	DEFINED	01	1
IMPERIAL SUGAR CO	COM	453096208	51	3311	SH	DEFINED	01	0
IMPERIAL TOBACCO GRPPLC SPON A	COM	453142101	48	653	SH	DEFINED	01	1
INCYTE CORP	COM	45337C102	392	51509	SH	DEFINED	01	0
INCYTE CORP	COM	45337C102	47	6210	SH	DEFINED	01	1
INDEPENDENT BANK CP MASS	COM	453836108	10	400	SH	DEFINED	01	1
INDEPENDENT BANK CORP - MICH	COM	453838104	114	28428	SH	DEFINED	01	0
INDEVUS PHARMACEUT	COM	454072109	7	4509	SH	DEFINED	01	1
INDIA FD INC	COM	454089103	581	16423	SH	DEFINED	01	1
INDIA GLOBALIZATION CAP INC	COM	45408X100	48	9500	SH	DEFINED	01	1
INDUSTRIAS BACHOCO SAB SP AD	COM	456463108	7027	237388	SH	DEFINED	01	0
INDYMAC BANCORP INC	COM	456607100	2	3200	SH	DEFINED	01	1
INERGY LP	COM	456615103	78	3014	SH	DEFINED	01	1
INERGY HLDGS LP	COM	45661Q107	83	2309	SH	DEFINED	01	1
INFINEON TECHNOLOGIES-ADR	COM	45662N103	7751	908679	SH	DEFINED	01	0
INFINEON TECHNOLOGIES-ADR	COM	45662N103	0	54	SH	DEFINED	01	1
INFINITY PHARMACEUTICALS INC	COM	45665G303	102	13004	SH	DEFINED	01	0
INFINITY PROPERTY & CASUALTY	COM	45665Q103	3072	73988	SH	DEFINED	01	0
INFORMATICA CORP	COM	45666Q102	18815	1251030	SH	DEFINED	01	0
INFORMATICA CORP	COM	45666Q102	174	11602	SH	DEFINED	01	0
INFORMATICA CORP	COM	45666Q102	8	500	SH	DEFINED	01	1
INFINERA CORP	COM	45667G103	3834	434697	SH	DEFINED	01	0
INFINERA CORP	COM	45667G103	111	12581	SH	DEFINED	01	0
INFINERA CORP	COM	45667G103	5	600	SH	DEFINED	01	1
INFOGROUP INC	COM	45670G108	2	560	SH	DEFINED	01	0
INFOSYS TECHNOLOGI SPNR ADR RE	COM	456788108	3755	86465	SH	DEFINED	01	1
INFOSYS TECHNOLOGI SPNR ADR RE	COM	456788108	73	1684	SH	DEFINED	01	1
INFOSPACE INC	COM	45678T201	388	46606	SH	DEFINED	01	0
INFOSPACE INC	COM	45678T201	1	108	SH	DEFINED	01	1
ING GROEP NV ADR	COM	456837103	313	9914	SH	DEFINED	01	1
ING GLOBAL EQUITY DIVID & PR	COM	45684E107	28	1750	SH	DEFINED	01	1
INGLES MARKETS INC -CL A	COM	457030104	22	961	SH	DEFINED	01	0
INGRAM MICRO INC-CL A	COM	457153104	5673	319572	SH	DEFINED	01	0
INGRAM MICRO INC-CL A	COM	457153104	500	28080	SH	DEFINED	01	0
INGRAM MICRO INC-CL A	COM	457153104	144	8100	SH	DEFINED	01	0
INGRAM MICRO INC-CL A	COM	457153104	36	2030	SH	DEFINED	01	1
INLAND REAL ESTATE CORP	COM	457461200	2965	205718	SH	DEFINED	01	0

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INLAND REAL ESTATE CORP	COM	457461200	570	39520	SH	DEFINED	01	0
INLAND REAL ESTATE CORP	COM	457461200	173	12016	SH	DEFINED	01	0
INLAND REAL ESTATE CORP	COM	457461200	179	12415	SH	DEFINED	01	1
INSIGHT ENTERPRISES INC	COM	45765U103	2073	176708	SH	DEFINED	01	0
INSITE VISION	COM	457660108	1	1000	SH	DEFINED	01	1
INSITUFORM TECHNOLOGIES-CL A	COM	457667103	18717	1228954	SH	DEFINED	01	0
INSITUFORM TECHNOLOGIES-CL A	COM	457667103	24	1575	SH	DEFINED	01	0
INSITUFORM TECHNOLOGIES-CL A	COM	457667103	34	2233	SH	DEFINED	01	1
INNOSPEC INC	COM	45768S105	834	44285	SH	DEFINED	01	0
INNOSPEC INC	COM	45768S105	2	100	SH	DEFINED	01	1
INSPIRE PHARMACEUTICALS INC	COM	457733103	940	219461	SH	DEFINED	01	0
INNERWORKINGS INC	COM	45773Y105	487	40700	SH	DEFINED	01	0
INNOPHOS HOLDINGS INC	COM	45774N108	533	16676	SH	DEFINED	01	0
INSTEEL INDUSTRIES INC	COM	45774W108	1195	65406	SH	DEFINED	01	0
INSTEEL INDUSTRIES INC	COM	45774W108	339	18460	SH	DEFINED	01	0
INSTEEL INDUSTRIES INC	COM	45774W108	97	5300	SH	DEFINED	01	0
INSTEEL INDUSTRIES INC	COM	45774W108	1	40	SH	DEFINED	01	1
INSULET CORP	COM	45784P101	6	384	SH	DEFINED	01	1
INTEGRA LIFESCIENCES HOLDING	COM	457985208	2754	61930	SH	DEFINED	01	0
INTEGRA LIFESCIENCES HOLDING	COM	457985208	53	1200	SH	DEFINED	01	1
INSURANCE SVCS OFFICE INC	COM	458065109	5998	11767	SH	DEFINED	01	0
INSURED MUNICIPAL INCOME FD	COM	45809F104	7	580	SH	DEFINED	01	1
INTEGRAL SYSTEMS INC/MD	COM	45810H107	1231	31800	SH	DEFINED	01	0
INTEGRATED AMERICA INC	COM	45810N302	7	1017	SH	DEFINED	01	1
INTEGRATED DEVICE TECH INC	COM	458118106	29	2870	SH	DEFINED	01	0
INTEGRATED DEVICE TECH INC	COM	458118106	4	420	SH	DEFINED	01	1
INTEGRATED ELECTRICAL	COM	45811E301	17	988	SH	DEFINED	01	1
INTEGRATED SILICON SOLUTION	COM	45812P107	4428	796653	SH	DEFINED	01	0
INTEGRATED SILICON SOLUTION	COM	45812P107	545	98080	SH	DEFINED	01	0
INTEGRATED SILICON SOLUTION	COM	45812P107	158	28397	SH	DEFINED	01	0
INTEGRATED SILICON SOLUTION	COM	45812P107	1	100	SH	DEFINED	01	1
INTEL CORP	COM	458140100	576194	26824864	SH	DEFINED	01	0
INTEL CORP	COM	458140100	13694	637548	SH	DEFINED	01	0
INTEL CORP	COM	458140100	38895	1810794	SH	DEFINED	01	1
INTEL CORP	COM	458140100	4293	199881	SH	DEFINED	01	1
INTEGRYS ENERGY GROUP INC	COM	45822P105	1368	26907	SH	DEFINED	01	0
INTEGRYS ENERGY GROUP INC	COM	45822P105	404	7955	SH	DEFINED	01	0
INTEGRYS ENERGY GROUP INC	COM	45822P105	457	8993	SH	DEFINED	01	1
INTER PARFUMS INC	COM	458334109	3090	206004	SH	DEFINED	01	0
INTER PARFUMS INC	COM	458334109	941	62715	SH	DEFINED	01	0
INTER PARFUMS INC	COM	458334109	274	18250	SH	DEFINED	01	0
INTER PARFUMS INC	COM	458334109	7	450	SH	DEFINED	01	1
INTERACTIVE INTELLIGENCE INC	COM	45839M103	430	36961	SH	DEFINED	01	0
INTERACTIVE DATA CORP	COM	45840J107	1699	67619	SH	DEFINED	01	0
INTERACTIVE DATA CORP	COM	45840J107	1619	64435	SH	DEFINED	01	1
INTERACTIVE BROKERS GRO-CL A	COM	45841N107	30497	949136	SH	DEFINED	01	0
INTERACTIVE BROKERS GRO-CL A	COM	45841N107	423	13160	SH	DEFINED	01	0
INTERACTIVE BROKERS GRO-CL A	COM	45841N107	125	3900	SH	DEFINED	01	0
INTERCONTINENTALEXCHANGE INC	COM	45865V100	16675	146270	SH	DEFINED	01	0
INTERCONTINENTALEXCHANGE INC	COM	45865V100	837	7345	SH	DEFINED	01	0
INTERCONTINENTALEXCHANGE INC	COM	45865V100	61293	537714	SH	DEFINED	01	1
INTERCONTINENTALEXCHANGE INC	COM	45865V100	113	994	SH	DEFINED	01	1
INTERFACE INC-CL A	COM	458665106	2325	185520	SH	DEFINED	01	0

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INTERFACE INC-CL A	COM	458665106	4	357	SH	DEFINED	01	1
INTERDIGITAL INC	COM	45867G101	162	6627	SH	DEFINED	01	0
INTERDIGITAL INC	COM	45867G101	64	2650	SH	DEFINED	01	1
INTERLINE BRANDS INC	COM	458743101	661	41500	SH	DEFINED	01	0
INTERLINE BRANDS INC	COM	458743101	19	1200	SH	DEFINED	01	1
INTERMEC INC	COM	458786100	102	4826	SH	DEFINED	01	0
INTERMEC INC	COM	458786100	59	2789	SH	DEFINED	01	1
INTERMUNE INC	COM	45884X103	99	7519	SH	DEFINED	01	0
INTERNAP NETWORK SVCCORP COM	COM	45885A300	5	1005	SH	DEFINED	01	1
INTERNATIONAL ABSORBENTS	COM	45885E203	5	1666	SH	DEFINED	01	1
INTERMEDIA COMM ESCROW	COM	458ESCBB5	0	3300000	SH	DEFINED	01	0
INTL ASSETS HOLDING CORP	COM	459028106	555	18469	SH	DEFINED	01	0
INTERNATIONAL BANCSHARES CRP	COM	459044103	3458	161852	SH	DEFINED	01	0
INTERNATIONAL BANCSHARES CRP	COM	459044103	533	24960	SH	DEFINED	01	0
INTERNATIONAL BANCSHARES CRP	COM	459044103	153	7182	SH	DEFINED	01	0
INTL BUSINESS MACHINES CORP	COM	459200101	297732	2511879	SH	DEFINED	01	0
INTL BUSINESS MACHINES CORP	COM	459200101	13715	115713	SH	DEFINED	01	0
INTL BUSINESS MACHINES CORP	COM	459200101	17372	146556	SH	DEFINED	01	0
INTL BUSINESS MACHINES CORP	COM	459200101	161417	1364377	SH	DEFINED	01	1
INTL BUSINESS MACHINES CORP	COM	459200101	12178	102745	SH	DEFINED	01	1
INTERNATIONAL COAL GROUP INC	COM	45928H106	20	1500	SH	DEFINED	01	1
INTL FLAVORS & FRAGRANCES	COM	459506101	5872	150316	SH	DEFINED	01	0
INTL FLAVORS & FRAGRANCES	COM	459506101	327	8381	SH	DEFINED	01	0
INTL FLAVORS & FRAGRANCES	COM	459506101	14	346	SH	DEFINED	01	1
INTL GAME TECHNOLOGY	COM	459902102	26564	1063419	SH	DEFINED	01	0
INTL GAME TECHNOLOGY	COM	459902102	841	33666	SH	DEFINED	01	0
INTL GAME TECHNOLOGY	COM	459902102	215	8598	SH	DEFINED	01	1
INTERNATIONAL PAPER CO	COM	460146103	184275	7908811	SH	DEFINED	01	0
INTERNATIONAL PAPER CO	COM	460146103	1361	58424	SH	DEFINED	01	0
INTERNATIONAL PAPER CO	COM	460146103	467	20027	SH	DEFINED	01	1
INTL RECTIFIER CORP	COM	460254105	16	815	SH	DEFINED	01	1
INTERNATIONAL ROYALTY CO	COM	460277106	3	500	SH	DEFINED	01	1
INTL SHIPHOLDING CORP	COM	460321201	268	11424	SH	DEFINED	01	0
INTL SPEEDWAY CL A	COM	460335201	27	683	SH	DEFINED	01	1
INTERNET CAPITAL GROUP INC	COM	46059C205	1	96	SH	DEFINED	01	1
INTERNET INFRASTRUC	COM	46059V104	5	1400	SH	DEFINED	01	1
INTERNET HOLDERS TR	COM	46059W102	46	900	SH	DEFINED	01	1
INTERNET ARCHITECTU	COM	46060A107	9	200	SH	DEFINED	01	1
INTERPUBLIC GROUP OF COS INC	COM	460690100	18490	2150094	SH	DEFINED	01	0
INTERPUBLIC GROUP OF COS INC	COM	460690100	423	49143	SH	DEFINED	01	0
INTERPUBLIC GROUP OF COS INC	COM	460690100	273	31740	SH	DEFINED	01	1
INTERSIL CORP -CL A	COM	46069S109	23954	984940	SH	DEFINED	01	0
INTERSTATE HOTELS & RESORTS IN	COM	46088S106	0	1	SH	DEFINED	01	1
INTEROIL CORP ISIN #CA46	COM	460951106	38	1300	SH	DEFINED	01	1
INTERSECTIONS INC	COM	460981301	21	1890	SH	DEFINED	01	1
INTERVOICE INC	COM	461142101	7	1300	SH	DEFINED	01	1
INTEST CORP	COM	461147100	4	2000	SH	DEFINED	01	1
INTEVAC INC	COM	461148108	1757	155743	SH	DEFINED	01	0
INTUIT INC	COM	461202103	6404	232265	SH	DEFINED	01	0
INTUIT INC	COM	461202103	972	35288	SH	DEFINED	01	0
INTUIT INC	COM	461202103	348	12616	SH	DEFINED	01	1
INVACARE CORP	COM	461203101	1998	97737	SH	DEFINED	01	0
INVACARE CORP	COM	461203101	18	900	SH	DEFINED	01	1

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INTUITIVE SURGICAL INC	COM	46120E602	7369	27350	SH	DEFINED	01	0
INTUITIVE SURGICAL INC	COM	46120E602	1084	4025	SH	DEFINED	01	0
INTUITIVE SURGICAL INC	COM	46120E602	946	3510	SH	DEFINED	01	1
INTREPID POTASH INC	COM	46121Y102	7614	115740	SH	DEFINED	01	0
INVENTIV HEALTH INC	COM	46122E105	1212	43610	SH	DEFINED	01	0
INVENTIV HEALTH INC	COM	46122E105	11	397	SH	DEFINED	01	1
INVERNESS MEDICAL INNOVATION	COM	46126P106	1009	30413	SH	DEFINED	01	0
INVERNESS MEDICAL INNOVATION	COM	46126P106	34215	1039923	SH	DEFINED	01	1
INVERNESS MEDICAL INNOVATION	COM	46126P106	2	65	SH	DEFINED	01	1
INVESTMENT TECHNOLOGY GROUP	COM	46145F105	3878	115920	SH	DEFINED	01	0
INVESTORS BANCORP INC	COM	46146P102	42	3185	SH	DEFINED	01	0
INVITROGEN CORP	COM	46185R100	7197	183348	SH	DEFINED	01	0
INVITROGEN CORP	COM	46185R100	169	4302	SH	DEFINED	01	0
INVITROGEN CORP	COM	46185R100	2556	65200	SH	DEFINED	01	1
INVITROGEN CORP	COM	46185R100	15	378	SH	DEFINED	01	1
INVESTORS ECON SYSTS	COM	461990103	0	2305	SH	DEFINED	01	0
IOMEGA CORP COM NEW	COM	462030305	1	257	SH	DEFINED	01	1
ION GEOPHYSICAL CORP	COM	462044108	3604	206536	SH	DEFINED	01	0
ION GEOPHYSICAL CORP	COM	462044108	187	10703	SH	DEFINED	01	1
ION MEDIA NETWORKS INC	PRF	46205A806	0	0	SH	DEFINED	01	0
IOWA TELECOMMUNICATIONS SERV	COM	462594201	472	26800	SH	DEFINED	01	0
IOWA TELECOMMUNICATIONS SERV	COM	462594201	254	14410	SH	DEFINED	01	1
IPASS INC	COM	46261V108	4	2000	SH	DEFINED	01	1
IRELAND BK SPONSORED	COM	46267Q103	114	3250	SH	DEFINED	01	1
IROBOT CORP COM	COM	462726100	46	3350	SH	DEFINED	01	1
IRON MOUNTAIN INC	COM	462846106	23484	884538	SH	DEFINED	01	0
IRON MOUNTAIN INC	COM	462846106	52101	1963854	SH	DEFINED	01	1
IRON MOUNTAIN INC	COM	462846106	44	1660	SH	DEFINED	01	1
IRVINE SENSORS CORPORATIO	COM	463664508	1	2430	SH	DEFINED	01	1
IRWIN FINANCIAL CORP	COM	464119106	67	25035	SH	DEFINED	01	0
ISCO INTL INC	COM	46426P103	0	1496	SH	DEFINED	01	1
ISHARES COMEX GOLD TRUST ISHA	COM	464285105	395	4332	SH	DEFINED	01	1
ISHARES INC MSCI AUSTRALIA	COM	464286103	606	22903	SH	DEFINED	01	1
ISHARES INC MSCI AUSTRIA IN	COM	464286202	10	279	SH	DEFINED	01	1
ISHARES INC MSCI CANADA IND	COM	464286509	532	16048	SH	DEFINED	01	1
ISHARES INC MSCI EMUINDEX FD	COM	464286608	446	4556	SH	DEFINED	01	1
ISHARES INC MCSI BRIC	COM	464286657	160	3063	SH	DEFINED	01	1
ISHARES INC MSCI PACIFIC EX	COM	464286665	1231	9042	SH	DEFINED	01	1
ISHARES INC MSCI SINGAPORE	COM	464286673	602	48536	SH	DEFINED	01	1
ISHARES INC MSCI UNITED KIN	COM	464286699	6	300	SH	DEFINED	01	1
ISHARES INC MSCI FRANCE IND	COM	464286707	9	264	SH	DEFINED	01	1
ISHARES INC MSCI SWITZERLAN	COM	464286749	23	963	SH	DEFINED	01	1
ISHARES INC MSCI SWEDEN IND	COM	464286756	45	1774	SH	DEFINED	01	1
ISHARES INC MSCI SPAIN INDE	COM	464286764	141	2605	SH	DEFINED	01	1
ISHARES INC MSCI SOUTH	COM	464286780	67	585	SH	DEFINED	01	1
ISHARES INC MSCI GERMANY IN	COM	464286806	41	1400	SH	DEFINED	01	1
ISHARES INC MSCI NETHERLAND	COM	464286814	123	4934	SH	DEFINED	01	1
ISHARES INC MSCI MEXICO INV	COM	464286822	184	3230	SH	DEFINED	01	1
ISHARES INC MSCI JAPAN INDE	COM	464286848	449	35966	SH	DEFINED	01	1
ISHARES INC MSCI ITALY INDE	COM	464286855	0	2	SH	DEFINED	01	1

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ISHARES	INC MSCI HONG KONG	COM	464286871	302	17805	SH	DEFINED	01	1
ISHARES	S&P 100 IDX FD ETF	COM	464287101	547	9428	SH	DEFINED	01	0
ISHARES	S&P 100 IDX FD ETF	COM	464287101	22	374	SH	DEFINED	01	1
ISHARES	TR LARGE GROWTH IND	COM	464287119	1306	19859	SH	DEFINED	01	1
ISHARES	TR LARGE CORE INDEX	COM	464287127	2940	41429	SH	DEFINED	01	1
ISHARES	TR NYSE 100 I	COM	464287135	48	742	SH	DEFINED	01	1
ISHARES	TR NYSE COMPO	COM	464287143	66	836	SH	DEFINED	01	1
ISHARES	TR S&P 1500 I	COM	464287150	7	61	SH	DEFINED	01	1
ISHARES	TR DOW JONESSELECT DIV	COM	464287168	6718	136411	SH	DEFINED	01	1
ISHARES	TR U S TREAS INFL	COM	464287176	8192	75954	SH	DEFINED	01	1
ISHARES	TR FTSE XINHUA HK	COM	464287184	2081	15905	SH	DEFINED	01	1
ISHARES	TR TRANSPORTA	COM	464287192	1158	13104	SH	DEFINED	01	1
ISHARES	TR S&P 500 INDEX FD	COM	464287200	4777	37321	SH	DEFINED	01	1
ISHARES	Lehman AGG Bond Fund	COM	464287226	2454	24443	SH	DEFINED	01	0
ISHARES	Lehman AGG Bond Fund	COM	464287226	9313	92760	SH	DEFINED	01	0
ISHARES	MSCI EMERG MKT IN ETF	COM	464287234	83131	613150	SH	DEFINED	01	0
ISHARES	MSCI EMERG MKT IN ETF	COM	464287234	7185	52941	SH	DEFINED	01	1
ISHARES	IBOXX \$ INVESTOP I	COM	464287242	1063	10479	SH	DEFINED	01	1
ISHARES	TR S&P GLOBAL TEL	COM	464287275	82	1293	SH	DEFINED	01	1
ISHARES	TR S&P GLOBAL INF	COM	464287291	407	7109	SH	DEFINED	01	1
ISHARES	TR S&P 500/ GROWTH IND	COM	464287309	4920	77084	SH	DEFINED	01	1
ISHARES	TR S&P GLOBAL HEA	COM	464287325	628	12170	SH	DEFINED	01	1
ISHARES	TR S&P GLOBAL FIN	COM	464287333	636	10700	SH	DEFINED	01	1
ISHARES	TR S&P GLOBAL ENE	COM	464287341	4334	28402	SH	DEFINED	01	1
ISHARES	S&P NORTH AMERICAN N	COM	464287374	3083	20119	SH	DEFINED	01	1
ISHARES	TR S&P/TOPIX150 INDEX	COM	464287382	6	50	SH	DEFINED	01	1
ISHARES	TR S&P LATIN AMER	COM	464287390	1618	5885	SH	DEFINED	01	1
ISHARES	TR S&P 500/ VALUE IND	COM	464287408	2858	45085	SH	DEFINED	01	1
ISHARES	TR 20+ TREAS INDE	COM	464287432	115	1243	SH	DEFINED	01	1
ISHARES	TR 7-10 YR TREAS IND	COM	464287440	1582	17982	SH	DEFINED	01	1
ISHARES	TR 1-3 YR TREAS INDE	COM	464287457	57302	691306	SH	DEFINED	01	1
ISHARES	MSCI EAFE IDX FD ETF	COM	464287465	1965	28602	SH	DEFINED	01	0
ISHARES	MSCI EAFE IDX FD ETF	COM	464287465	23891	347904	SH	DEFINED	01	1
ISHARES	TR RUSSELL MIDCAP VAL	COM	464287473	12423	96572	SH	DEFINED	01	1
ISHARES	TR RUSSELL MIDCAP GRO	COM	464287481	4620	43653	SH	DEFINED	01	1
ISHARES	TR RUSSELL MIDCAP IND	COM	464287499	19947	208168	SH	DEFINED	01	1
ISHARES	TR S&P MIDCAP 400	COM	464287507	2000	24510	SH	DEFINED	01	1
ISHARES	S&P NORTH AMERICAN T	COM	464287515	9	201	SH	DEFINED	01	1
ISHARES	S&P GSTI SEMICONDUCT E	COM	464287523	303	5924	SH	DEFINED	01	0
ISHARES	S&P GSTI SEMICONDUCT E	COM	464287523	97	1900	SH	DEFINED	01	1
ISHARES	S&P NORTH AMERICAN T	COM	464287531	16	575	SH	DEFINED	01	1
ISHARES	S&P NORTH AMERICAN T	COM	464287549	274	5245	SH	DEFINED	01	1
ISHARES	TR NASDAQ BIOTECHNOL	COM	464287556	471	6135	SH	DEFINED	01	1
ISHARES	TR COHEN & STEERS REA	COM	464287564	5755	76594	SH	DEFINED	01	1
ISHARES	TR S&P GLOBAL	COM	464287572	559	8101	SH	DEFINED	01	1
ISHARES	TR DOW JONESU S CONSUM	COM	464287580	11	204	SH	DEFINED	01	1
ISHARES	TR RUSSELL 1000 VALUE	COM	464287598	11494	166458	SH	DEFINED	01	1
ISHARES	TR S&P MICAP 400/	COM	464287606	1432	16180	SH	DEFINED	01	1
ISHARES	RUSL 1000 GROWTH ETF	COM	464287614	590	10672	SH	DEFINED	01	0
ISHARES	RUSL 1000 GROWTH ETF	COM	464287614	8562	154988	SH	DEFINED	01	1
ISHARES	TR RUSSELL 1000 INDEX	COM	464287622	1980	28105	SH	DEFINED	01	1
ISHARES	TR RUSSELL 20	COM	464287630	2116	33205	SH	DEFINED	01	1
ISHARES	RUSSELL 2000 GROWTH ET	COM	464287648	160	2100	SH	DEFINED	01	0
ISHARES	RUSSELL 2000 GROWTH ET	COM	464287648	3159	41479	SH	DEFINED	01	1

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ISHARES	RUSSELL 2000 ETF	COM	464287655	13265	192169	SH	DEFINED	01	0
ISHARES	RUSSELL 2000 ETF	COM	464287655	1767	25598	SH	DEFINED	01	0
ISHARES	RUSSELL 2000 ETF	COM	464287655	2322	33631	SH	DEFINED	01	0
ISHARES	RUSSELL 2000 ETF	COM	464287655	10425	150975	SH	DEFINED	01	1
ISHARES	TR RUSSELL 3000 VALUE	COM	464287663	367	4092	SH	DEFINED	01	1
ISHARES	TR RUSSELL 3000 GROWT	COM	464287671	755	16844	SH	DEFINED	01	1
ISHARES	TR RUSSELL 3000 INDEX	COM	464287689	745	9941	SH	DEFINED	01	1
ISHARES	TR DOW JONES	COM	464287697	320	3224	SH	DEFINED	01	1
ISHARES	TR S&P MIDCAP 400	COM	464287705	961	12989	SH	DEFINED	01	1
ISHARES	TR DOW JONESU S TELECO	COM	464287713	101	4176	SH	DEFINED	01	1
ISHARES	TR DOW JONESU S TECHNOL	COM	464287721	51	940	SH	DEFINED	01	1
ISHARES	TR DOW JONES U S REAL	COM	464287739	706	11612	SH	DEFINED	01	1
ISHARES	DJ US INDUTRL SEC ETF	COM	464287754	161	2505	SH	DEFINED	01	1
ISHARES	DJ US HLTHCARE SEC ETF	COM	464287762	0	1	SH	DEFINED	01	0
ISHARES	DJ US HLTHCARE SEC ETF	COM	464287762	1918	31137	SH	DEFINED	01	1
ISHARES	TR DOW JONES U S FINL	COM	464287770	59	850	SH	DEFINED	01	1
ISHARES	TR DOW JONESU S FINL SE	COM	464287788	187	2759	SH	DEFINED	01	1
ISHARES	TR DOW JONES U S ENERG	COM	464287796	1656	10933	SH	DEFINED	01	1
ISHARES	S&P SMALLCAP 600 ETF	COM	464287804	1804	29989	SH	DEFINED	01	1
ISHARES	TR DOW JONESU S CONSUM	COM	464287812	255	4622	SH	DEFINED	01	1
ISHARES	TR DOW JONESU S BASIC	COM	464287838	495	5865	SH	DEFINED	01	1
ISHARES	TR DOW JONES U S TOTAL	COM	464287846	511	8091	SH	DEFINED	01	1
ISHARES	TR S&P EUROPE 350	COM	464287861	626	6438	SH	DEFINED	01	1
ISHARES	TR S&P SMALLCAP 6	COM	464287879	952	14947	SH	DEFINED	01	1
ISHARES	TR S&P SMALLCAP 6	COM	464287887	1200	9411	SH	DEFINED	01	1
ISHARES	TR LARGE VALUE INDE	COM	464288109	367	5560	SH	DEFINED	01	1
ISHARES	TR MID CORE INDEX FD	COM	464288208	245	3140	SH	DEFINED	01	1
ISHARES	TR JPMORGAN USD EMERGI	COM	464288281	3	30	SH	DEFINED	01	1
ISHARES	TR MID GROWTH IND	COM	464288307	340	3571	SH	DEFINED	01	1
ISHARES	TR S&P NY MUN BD FD	COM	464288323	176	1758	SH	DEFINED	01	1
ISHARES	TR S&P GLOBAL INF	COM	464288372	27	620	SH	DEFINED	01	1
ISHARES	TR MID VALUEINDEX FD	COM	464288406	101	1485	SH	DEFINED	01	1
ISHARES	TR S&P NATL MUN BD FD	COM	464288414	727	7304	SH	DEFINED	01	1
ISHARES	TR S&P WORLDEX-US PPTY	COM	464288422	62	1588	SH	DEFINED	01	1
ISHARES	TR DOW JONESEPAC SELEC	COM	464288448	216	5970	SH	DEFINED	01	1
ISHARES	TR FTSE EPRA/NAREI	COM	464288489	7	200	SH	DEFINED	01	1
ISHARES	TR SMALL CORE INDEX	COM	464288505	275	3600	SH	DEFINED	01	1
ISHARES	TR IBOXX \$ HIGH YIE	COM	464288513	2107	22418	SH	DEFINED	01	1
ISHARES	TR FTSE NAREIT RET	COM	464288547	75	2200	SH	DEFINED	01	1
ISHARES	TR KLD 400 SOCIAL IND	COM	464288570	1129	24957	SH	DEFINED	01	1
ISHARES	TR LEHMAN MBS FIXED	COM	464288588	126	1241	SH	DEFINED	01	1
ISHARES	TR SMALL GROWTH IND	COM	464288604	123	1690	SH	DEFINED	01	1
ISHARES	TR LEHMAN INTER GOVT	COM	464288612	26	255	SH	DEFINED	01	1
ISHARES	TR LEHMAN 3-7 YR TRE	COM	464288661	415	3888	SH	DEFINED	01	1
ISHARES	TR LEHMAN SHORT TREA	COM	464288679	33	302	SH	DEFINED	01	1
ISHARES	TR S&P U S PFD STK IN	COM	464288687	151	3772	SH	DEFINED	01	1
ISHARES	TRUST S&P GLOBAL MAT	COM	464288695	107	1291	SH	DEFINED	01	1
ISHARES	TR SMALL VALUE INDE	COM	464288703	127	1990	SH	DEFINED	01	1
ISHARES	TR S&P GLOBAL UTI	COM	464288711	1863	28755	SH	DEFINED	01	1
ISHARES	TRUST S&P GLOBAL CON	COM	464288737	79	1420	SH	DEFINED	01	1
ISHARES	TR DOW JONESU S HOME CO	COM	464288752	169	11822	SH	DEFINED	01	1
ISHARES	TR DOW JONESU S AEROSPA	COM	464288760	49	906	SH	DEFINED	01	1

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ISHARES TR DOW JONESUS REGIONA	COM	464288778	19	723	SH	DEFINED	01	1
ISHARES TR DOW JONESUS BROKER	COM	464288794	98	2935	SH	DEFINED	01	1
ISHARES TR KLD SELECT	COM	464288802	40	752	SH	DEFINED	01	1
ISHARES TR DOW JONESUS MEDICAL	COM	464288810	10	184	SH	DEFINED	01	1
ISHARES TR DOW JONESUS HEALTH	COM	464288828	230	5128	SH	DEFINED	01	1
ISHARES TR DOW JONESUS PHARMAC	COM	464288836	2	50	SH	DEFINED	01	1
ISHARES TR DOW JONESUS OIL EQU	COM	464288844	567	7139	SH	DEFINED	01	1
ISHARES TR DOW JONESUS OIL & G	COM	464288851	306	3545	SH	DEFINED	01	1
ISHARES TR RUSSELL MI	COM	464288869	28	629	SH	DEFINED	01	1
ISHARES TR MSCI EAFEVALUE INDE	COM	464288877	267	4388	SH	DEFINED	01	1
ISHARES TR MSCI EAFEGROWTH IND	COM	464288885	256	3625	SH	DEFINED	01	1

ISHARES SILVER TR ISHARES	COM	46428Q109	3818	22114	SH	DEFINED	01	1
ISHARES S&P GSCI COMMODITY	COM	46428R107	2636	35193	SH	DEFINED	01	1
ISILON SYSTEMS INC	COM	46432L104	100	22519	SH	DEFINED	01	0
ISILON SYSTEMS INC	COM	46432L104	26	5900	SH	DEFINED	01	1
ISIS PHARMACEUTICALS INC	COM	464330109	511	37454	SH	DEFINED	01	0
ISIS PHARMACEUTICALS INC	COM	464330109	203	14867	SH	DEFINED	01	0
ISIS PHARMACEUTICALS INC	COM	464330109	79	5795	SH	DEFINED	01	1
ITC HOLDINGS CORP	COM	465685105	1784	34909	SH	DEFINED	01	0
ITRON INC	COM	465741106	4549	46258	SH	DEFINED	01	0
ITRON INC	COM	465741106	9	89	SH	DEFINED	01	1
I2 TECHNOLOGIES INC	COM	465754208	800	64336	SH	DEFINED	01	0
I2 TECHNOLOGIES INC	COM	465754208	0	22	SH	DEFINED	01	1
IVANHOE ENERGY COM ISIN #	COM	465790103	13	3550	SH	DEFINED	01	1
IVANHOE MINES LTD	COM	46579N103	22	2000	SH	DEFINED	01	1
IXYS CORP DEL	COM	46600W106	1	100	SH	DEFINED	01	1
J & J SNACK FOODS CORP	COM	466032109	6936	253012	SH	DEFINED	01	0
JA SOLAR HOLDINGS CO LTD-ADR	COM	466090107	10252	608441	SH	DEFINED	01	0
JA SOLAR HOLDINGS CO LTD-ADR	COM	466090107	198	11771	SH	DEFINED	01	0
JA SOLAR HOLDINGS CO LTD-ADR	COM	466090107	10	600	SH	DEFINED	01	1
J CREW GROUP INC	COM	46612H402	7699	233216	SH	DEFINED	01	0
J CREW GROUP INC	COM	46612H402	178	5388	SH	DEFINED	01	0
J CREW GROUP INC	COM	46612H402	3	100	SH	DEFINED	01	1
JDS UNIPHASE CORP	COM	46612J507	769	67670	SH	DEFINED	01	0
JDS UNIPHASE CORP	COM	46612J507	272	23933	SH	DEFINED	01	0
JDS UNIPHASE CORP	COM	46612J507	44	3836	SH	DEFINED	01	1
JDA SOFTWARE GROUP INC	COM	46612K108	3032	167599	SH	DEFINED	01	0
JDA SOFTWARE GROUP INC	COM	46612K108	150	8280	SH	DEFINED	01	0
JDA SOFTWARE GROUP INC	COM	46612K108	44	2413	SH	DEFINED	01	0
JER INVESTORS TRUST INC	COM	46614H301	236	37500	SH	DEFINED	01	0
JL FRENCH AUTOMOTIVE WTS EXP 0	WT	46620Q154	0	24838	SH	DEFINED	01	0
JPMORGAN CHASE & CO	COM	46625H100	288769	8416559	SH	DEFINED	01	0
JPMORGAN CHASE & CO	COM	46625H100	6413	186923	SH	DEFINED	01	0

JPMORGAN CHASE & CO	COM	46625H100	12476	363623	SH	DEFINED	01	0
JPMORGAN CHASE & CO	COM	46625H100	143777	4190537	SH	DEFINED	01	1
JPMORGAN CHASE & CO	COM	46625H100	4342	126563	SH	DEFINED	01	1
MMC NORILSK NICKEL JSC-ADR	COM	46626D108	21756	863324	SH	DEFINED	01	0
MMC NORILSK NICKEL JSC-ADR	COM	46626D991	9469	374250	SH	DEFINED	01	0
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	1348	58600	SH	DEFINED	01	0
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	3314	144083	SH	DEFINED	01	1

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J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	3	110	SH	DEFINED	01	1
JABIL CIRCUIT INC	COM	466313103	3837	233843	SH	DEFINED	01	0
JABIL CIRCUIT INC	COM	466313103	357	21784	SH	DEFINED	01	0
JABIL CIRCUIT INC	COM	466313103	24	1435	SH	DEFINED	01	1
JACK IN THE BOX INC	COM	466367109	1738	77542	SH	DEFINED	01	0
JACK IN THE BOX INC	COM	466367109	2	100	SH	DEFINED	01	1
JACOBS ENGINEERING GROUP INC	COM	469814107	20080	248837	SH	DEFINED	01	0
JACOBS ENGINEERING GROUP INC	COM	469814107	1024	12685	SH	DEFINED	01	0
JACOBS ENGINEERING GROUP INC	COM	469814107	1418	17572	SH	DEFINED	01	1
JAKKS PACIFIC INC	COM	47012E106	7167	327940	SH	DEFINED	01	0
JAKKS PACIFIC INC	COM	47012E106	979	44800	SH	DEFINED	01	0
JAKKS PACIFIC INC	COM	47012E106	280	12819	SH	DEFINED	01	0
JAMES HARDIE INDS N V SPONSO	COM	47030M106	6	300	SH	DEFINED	01	1
JAMES RIVER COAL CO	COM	470355207	525	8939	SH	DEFINED	01	0
JAMES RIVER COAL CO	COM	470355207	41	700	SH	DEFINED	01	1
JANUS CAPITAL GROUP INC	COM	47102X105	168	6337	SH	DEFINED	01	0
JANUS CAPITAL GROUP INC	COM	47102X105	404	15258	SH	DEFINED	01	0
JANUS CAPITAL GROUP INC	COM	47102X105	646	24400	SH	DEFINED	01	1
JAPAN SMALLER CAPITALIZA	COM	47109U104	5	500	SH	DEFINED	01	1
JARDEN CORP	COM	471109108	90	4890	SH	DEFINED	01	0
JARDEN CORP	COM	471109108	6	321	SH	DEFINED	01	1
JAVELIN PHARMACEUT	COM	471894105	4	1600	SH	DEFINED	01	1
JAZZ PHARMACEUTICALS INC	COM	472147107	2	240	SH	DEFINED	01	0
JETBLUE AWYS CORP	COM	477143101	81	21590	SH	DEFINED	01	1
JO-ANN STORES INC	COM	47758P307	1573	68325	SH	DEFINED	01	0
JOHNSON & JOHNSON	COM	478160104	391927	6091539	SH	DEFINED	01	0
JOHNSON & JOHNSON	COM	478160104	11895	184878	SH	DEFINED	01	0
JOHNSON & JOHNSON	COM	478160104	19108	296987	SH	DEFINED	01	0
JOHNSON & JOHNSON	COM	478160104	238122	3704997	SH	DEFINED	01	1
JOHNSON & JOHNSON	COM	478160104	8886	138113	SH	DEFINED	01	1
JOHNSON CONTROLS INC	COM	478366107	32722	1140838	SH	DEFINED	01	0
JOHNSON CONTROLS INC	COM	478366107	1772	61790	SH	DEFINED	01	0
JOHNSON CONTROLS INC	COM	478366107	694	24188	SH	DEFINED	01	1
JONES APPAREL GROUP INC	COM	480074103	2468	179493	SH	DEFINED	01	0
JONES APPAREL GROUP INC	COM	480074103	124	9014	SH	DEFINED	01	0
JONES SODA CO	COM	48023P106	1	300	SH	DEFINED	01	1
JOS A BANK CLOTHIERS INC	COM	480838101	3698	138241	SH	DEFINED	01	0
JOS A BANK CLOTHIERS INC	COM	480838101	4	156	SH	DEFINED	01	1
JOURNAL COMMUNICAT	COM	481130102	2	400	SH	DEFINED	01	1
JOY GLOBAL INC	COM	481165108	7604	100277	SH	DEFINED	01	0
JOY GLOBAL INC	COM	481165108	59	782	SH	DEFINED	01	0
JOY GLOBAL INC	COM	481165108	639	8432	SH	DEFINED	01	1
KKR PRIVATE EQUITY INVESTORS E	COM	481930212	122022	9570473	SH	DEFINED	01	0
JUNIPER NETWORKS INC	COM	48203R104	25218	1136944	SH	DEFINED	01	0
JUNIPER NETWORKS INC	COM	48203R104	1446	65200	SH	DEFINED	01	0
JUNIPER NETWORKS INC	COM	48203R104	324	14597	SH	DEFINED	01	1
KBR INC	COM	48242W106	28576	818618	SH	DEFINED	01	0
KBR INC	COM	48242W106	7	200	SH	DEFINED	01	1
KHD HUMBOLDT WEDAG INTL LTD C	COM	482462108	6	200	SH	DEFINED	01	1
KLA-TENCOR CORPORATION	COM	482480100	1760	43263	SH	DEFINED	01	0
KLA-TENCOR CORPORATION	COM	482480100	721	17709	SH	DEFINED	01	0
KLA-TENCOR CORPORATION	COM	482480100	19104	469267	SH	DEFINED	01	1
KLA-TENCOR CORPORATION	COM	482480100	158	3890	SH	DEFINED	01	1
K-SWISS INC -CL A	COM	482686102	518	35244	SH	DEFINED	01	0
KT CORPORATION	COM	48268K101	110	5155	SH	DEFINED	01	1
K SEA TRANSN PARTNERS L	COM	48268Y101	13	400	SH	DEFINED	01	1

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K-TRON INTERNATIONAL INC	COM	482730108	1	10	SH	DEFINED	01	0
K12 INC	COM	48273U102	278	12994	SH	DEFINED	01	0
KV PHARMACEUTICAL CO-CL A	COM	482740206	3369	174186	SH	DEFINED	01	0
KV PHARMACEUTICAL CO-CL A	COM	482740206	65	3347	SH	DEFINED	01	0
KV PHARMACEUTICAL CO-CL A	COM	482740206	13	664	SH	DEFINED	01	1
KADANT INC	COM	48282T104	2	75	SH	DEFINED	01	1
KAISER ALUMINUM CORP	COM	483007704	1368	25554	SH	DEFINED	01	0
KAISER ALUMINUM CORP	COM	483007704	3	53	SH	DEFINED	01	1
KAMAN CORP	COM	483548103	832	36592	SH	DEFINED	01	0
KANSAS CITY SOUTHERN	COM	485170302	49473	1124660	SH	DEFINED	01	0
KANSAS CITY SOUTHERN	COM	485170302	61651	1401454	SH	DEFINED	01	1
KANSAS CITY SOUTHERN	COM	485170302	62	1415	SH	DEFINED	01	1
KAYDON CORP	COM	486587108	15363	298834	SH	DEFINED	01	0
KAYDON CORP	COM	486587108	235	4568	SH	DEFINED	01	0
KAYDON CORP	COM	486587108	21	400	SH	DEFINED	01	1
KAYNE ANDERSON MLP INVT CO	COM	486606106	16	575	SH	DEFINED	01	1
KAYNE ANDERSON ENERGY TOT	COM	48660P104	111	3815	SH	DEFINED	01	1
KAYNE ANDERSON ENERGY DEV	COM	48660Q102	16	700	SH	DEFINED	01	1
KB HOME	COM	48666K109	31953	1887457	SH	DEFINED	01	0
KB HOME	COM	48666K109	165	9747	SH	DEFINED	01	0
KB HOME	COM	48666K109	100	5924	SH	DEFINED	01	1
KEITHLEY INSTRUMENTS INC	COM	487584104	172	18125	SH	DEFINED	01	0
KELLOGG CO	COM	487836108	16424	342017	SH	DEFINED	01	0
KELLOGG CO	COM	487836108	1269	26429	SH	DEFINED	01	0
KELLOGG CO	COM	487836108	355	7399	SH	DEFINED	01	1
KELLY SERVICES INC -CL A	COM	488152208	111	5758	SH	DEFINED	01	0
KEMET CORP	COM	488360108	1	444	SH	DEFINED	01	1
KENDLE INTERNATIONAL INC	COM	48880L107	2137	58829	SH	DEFINED	01	0
KENDLE INTERNATIONAL INC	COM	48880L107	211	5800	SH	DEFINED	01	1
KENDLE INTERNATIONAL INC	COM	48880L107	34	924	SH	DEFINED	01	1
KENEXA CORP	COM	488879107	614	32614	SH	DEFINED	01	0
KENEXA CORP	COM	488879107	50	2675	SH	DEFINED	01	0
KENEXA CORP	COM	488879107	3	173	SH	DEFINED	01	1
KENNAMETAL INC	COM	489170100	70	2162	SH	DEFINED	01	1
KENSEY NASH CORP	COM	490057106	492	15350	SH	DEFINED	01	0
KEY ENERGY SERVICES INC	COM	492914106	1427	73650	SH	DEFINED	01	0
KEY ENERGY SERVICES INC	COM	492914106	796	40974	SH	DEFINED	01	1
KEY TECHNOLOGY INC	COM	493143101	103	3240	SH	DEFINED	01	0
KEYCORP	COM	493267108	3651	332488	SH	DEFINED	01	0
KEYCORP	COM	493267108	555	50551	SH	DEFINED	01	0
KEYCORP	COM	493267108	419	38164	SH	DEFINED	01	1
KEYNOTE SYS INC	COM	493308100	6	500	SH	DEFINED	01	1
KFORCE INC	COM	493732101	411	48400	SH	DEFINED	01	0
KIMBALL INTERNATIONAL-B	COM	494274103	34	4149	SH	DEFINED	01	0
KIMBALL INTERNATIONAL-B	COM	494274103	2	200	SH	DEFINED	01	1
KILROY REALTY CORP	COM	49427F108	4461	94848	SH	DEFINED	01	0
KILROY REALTY CORP	COM	49427F108	44	936	SH	DEFINED	01	0
KIMBERLY-CLARK CORP	COM	494368103	21781	364333	SH	DEFINED	01	0
KIMBERLY-CLARK CORP	COM	494368103	2604	43566	SH	DEFINED	01	0
KIMBERLY-CLARK CORP	COM	494368103	824	13787	SH	DEFINED	01	1

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KIMCO REALTY CORP	COM	49446R109	7883	228368	SH	DEFINED	01	0
KIMCO REALTY CORP	COM	49446R109	912	26420	SH	DEFINED	01	0
KIMCO REALTY CORP	COM	49446R109	109	3167	SH	DEFINED	01	1
KINDER MORGAN ENERGY PRTNRS	COM	494550106	1145	20551	SH	DEFINED	01	0
KINDER MORGAN ENERGY PRTNRS	COM	494550106	311	5581	SH	DEFINED	01	1
KINDER MORGAN ENERGY PRTNRS	COM	494550106	1482	26594	SH	DEFINED	01	1
KINDRED HEALTHCARE INC	COM	494580103	785	27319	SH	DEFINED	01	0
KINETIC CONCEPTS INC	COM	49460W208	385	9638	SH	DEFINED	01	0
KINETIC CONCEPTS INC	COM	49460W208	1	17	SH	DEFINED	01	1
KING PHARMACEUTICALS INC	COM	495582108	21071	2012517	SH	DEFINED	01	0
KING PHARMACEUTICALS INC	COM	495582108	861	82220	SH	DEFINED	01	0
KING PHARMACEUTICALS INC	COM	495582108	518	49457	SH	DEFINED	01	0
KING PHARMACEUTICALS INC	COM	495582108	34	3200	SH	DEFINED	01	1
KINROSS GOLD CORP	COM	496902404	10524	445749	SH	DEFINED	01	0
KINROSS GOLD CORP	COM	496902404	204	8637	SH	DEFINED	01	1
KIRBY CORP	COM	497266106	5957	124096	SH	DEFINED	01	0
KITE REALTY GROUP TRUST	COM	49803T102	481	38450	SH	DEFINED	01	0
KITE REALTY GROUP TRUST	COM	49803T102	1	100	SH	DEFINED	01	1
KNOLL INC	COM	498904200	4602	378745	SH	DEFINED	01	0
KNIGHT CAPITAL GROUP INC-A	COM	499005106	2807	156110	SH	DEFINED	01	0
KNIGHT CAPITAL GROUP INC-A	COM	499005106	365	20290	SH	DEFINED	01	0
KNIGHT CAPITAL GROUP INC-A	COM	499005106	106	5900	SH	DEFINED	01	0
KNIGHT CAPITAL GROUP INC-A	COM	499005106	34	1900	SH	DEFINED	01	1
KNIGHT TRANSPORTATION INC	COM	499064103	3814	208441	SH	DEFINED	01	0
KNIGHT TRANSPORTATION INC	COM	499064103	395	21620	SH	DEFINED	01	0
KNIGHT TRANSPORTATION INC	COM	499064103	327	17908	SH	DEFINED	01	0
KNIGHT TRANSPORTATION INC	COM	499064103	14	753	SH	DEFINED	01	1
KNOLOGY INC	COM	499183804	386	35137	SH	DEFINED	01	0
KNOT INC (THE)	COM	499184109	362	37045	SH	DEFINED	01	0
KNOT INC (THE)	COM	499184109	1	100	SH	DEFINED	01	1
KODIAK OIL & GAS CORP ISIN	COM	50015Q100	51	11100	SH	DEFINED	01	1
KOHLBERG CAP CORP COM	COM	500233101	30	3000	SH	DEFINED	01	1
KOHL'S CORP	COM	500255104	57164	1427714	SH	DEFINED	01	0
KOHL'S CORP	COM	500255104	1519	37933	SH	DEFINED	01	0
KOHL'S CORP	COM	500255104	490	12244	SH	DEFINED	01	1
KONINKLIJKE PHILIPS ELECTRS NV	COM	500472303	288	8521	SH	DEFINED	01	1
KOOKMIN BK NEW SPONS ADR	COM	50049M109	35	603	SH	DEFINED	01	1
KOPIN CORP	COM	500600101	261	91030	SH	DEFINED	01	0
KOPIN CORP	COM	500600101	2	700	SH	DEFINED	01	1
KOPPERS HOLDINGS INC	COM	50060P106	1428	34088	SH	DEFINED	01	0
KOREA FUND INC	COM	500634100	84	3930	SH	DEFINED	01	1
KOREA EQUITY FD INC	COM	50063B104	10	1000	SH	DEFINED	01	1
KORN/FERRY INTERNATIONAL	COM	500643200	11250	715224	SH	DEFINED	01	0
KRAFT FOODS INC-CLASS A	COM	50075N104	28947	1017424	SH	DEFINED	01	0
KRAFT FOODS INC-CLASS A	COM	50075N104	4491	157857	SH	DEFINED	01	0
KRAFT FOODS INC-CLASS A	COM	50075N104	19	656	SH	DEFINED	01	1
KRAFT FOODS INC-CLASS A	COM	50075N104	1421	49949	SH	DEFINED	01	1
KRISPY KREME DOUGHNUTS	COM	501014104	8	1577	SH	DEFINED	01	1
KROGER CO	COM	501044101	5250	181881	SH	DEFINED	01	0
KROGER CO	COM	501044101	1989	68887	SH	DEFINED	01	0

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KROGER CO	COM	501044101	1149	39799	SH	DEFINED	01	1
KUBOTA LTD ADR	COM	501173207	254	7086	SH	DEFINED	01	1
KULICKE & SOFFA INDUSTRIES	COM	501242101	9357	1283655	SH	DEFINED	01	0
KULICKE & SOFFA INDUSTRIES	COM	501242101	804	110200	SH	DEFINED	01	0
KULICKE & SOFFA INDUSTRIES	COM	501242101	602	82738	SH	DEFINED	01	0
KULICKE & SOFFA INDUSTRIES	COM	501242101	22	3000	SH	DEFINED	01	1
LAN AIRLINES S A FORMERLY L	COM	501723100	207	20240	SH	DEFINED	01	1
LCA-VISION INC	COM	501803308	117	24447	SH	DEFINED	01	0
LCA-VISION INC	COM	501803308	1	142	SH	DEFINED	01	1
LDK SOLAR CO LTD SPONSORED	COM	50183L107	63	1675	SH	DEFINED	01	1
LG DISPLAY CO LTD SPONSORED	COM	50186V102	14	751	SH	DEFINED	01	1
LHC GROUP INC	COM	50187A107	444	19100	SH	DEFINED	01	0
LHC GROUP INC	COM	50187A107	103	4420	SH	DEFINED	01	1
LKQ CORP	COM	501889208	7252	401392	SH	DEFINED	01	0
LKQ CORP	COM	501889208	491	27213	SH	DEFINED	01	0
LKQ CORP	COM	501889208	31	1710	SH	DEFINED	01	1
LL&E ROYALTY TR UBI	COM	502003106	0	70	SH	DEFINED	01	1
LMP CAP & INCOME FD INC COM	COM	50208A102	26	1693	SH	DEFINED	01	1
LMP CORPORATE LN FD INC COM	COM	50208B100	22	2000	SH	DEFINED	01	1
LMP REAL ESTATE INCOME FD	COM	50208C108	16	1058	SH	DEFINED	01	1
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	249	18729	SH	DEFINED	01	0
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	410	30754	SH	DEFINED	01	1
LSB INDUSTRIES INC	COM	502160104	1100	55561	SH	DEFINED	01	0
LSI CORP	COM	502161102	33888	5519090	SH	DEFINED	01	0
LSI CORP	COM	502161102	408	66372	SH	DEFINED	01	0
LSI CORP	COM	502161102	95	15496	SH	DEFINED	01	1

LSI INDUSTRIES INC	COM	50216C108	1498	184500	SH	DEFINED	01	0
LTC PROPERTIES INC	COM	502175102	2647	103534	SH	DEFINED	01	0
LTC PROPERTIES INC	COM	502175102	396	15500	SH	DEFINED	01	0
LTC PROPERTIES INC	COM	502175102	115	4500	SH	DEFINED	01	0
LTC PROPERTIES INC	COM	502175102	36	1400	SH	DEFINED	01	1
LTX CORP	COM	502392103	205	93223	SH	DEFINED	01	0
L-3 COMMUNICATIONS HOLDINGS	COM	502424104	24874	273759	SH	DEFINED	01	0
L-3 COMMUNICATIONS HOLDINGS	COM	502424104	1160	12770	SH	DEFINED	01	0
L-3 COMMUNICATIONS HOLDINGS	COM	502424104	701	7710	SH	DEFINED	01	1
LABARGE INC	COM	502470107	563	43401	SH	DEFINED	01	0
LABARGE INC	COM	502470107	41	3141	SH	DEFINED	01	1
LA JOLLA PHARM COM NEW	COM	503459307	2	751	SH	DEFINED	01	1
LA-Z-BOY INC	COM	505336107	519	67855	SH	DEFINED	01	0
LA-Z-BOY INC	COM	505336107	31	4000	SH	DEFINED	01	1
LABORATORY CRP OF AMER HLDGS	COM	50540R409	2556	36703	SH	DEFINED	01	0
LABORATORY CRP OF AMER HLDGS	COM	50540R409	4755	68284	SH	DEFINED	01	0
LABORATORY CRP OF AMER HLDGS	COM	50540R409	807	11590	SH	DEFINED	01	0
LABORATORY CRP OF AMER HLDGS	COM	50540R409	128199	1841415	SH	DEFINED	01	1
LABORATORY CRP OF AMER HLDGS	COM	50540R409	231	3324	SH	DEFINED	01	1
LABRANCHE & CO INC	COM	505447102	510	71995	SH	DEFINED	01	0
LACLEDE GROUP INC/THE	COM	505597104	5881	145651	SH	DEFINED	01	0
LACLEDE GROUP INC/THE	COM	505597104	1263	31310	SH	DEFINED	01	0
LACLEDE GROUP INC/THE	COM	505597104	363	9000	SH	DEFINED	01	0
LACLEDE GROUP INC/THE	COM	505597104	21	510	SH	DEFINED	01	1
LACROSSE FOOTWEAR INC	COM	505688101	1	100	SH	DEFINED	01	1
LADISH CO INC	COM	505754200	280	13600	SH	DEFINED	01	0
LADISH CO INC	COM	505754200	31	1500	SH	DEFINED	01	1
LADENBURG THALMANN FINL SVCS	COM	50575Q102	3	2242	SH	DEFINED	01	1
LAKELAND BANCORP INC	COM	511637100	1261	103489	SH	DEFINED	01	0
LAKELAND BANCORP INC	COM	511637100	427	35100	SH	DEFINED	01	0

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LAKELAND BANCORP INC	COM	511637100	123	10100	SH	DEFINED	01	0
LAKELAND FINANCIAL CORP	COM	511656100	1200	62881	SH	DEFINED	01	0
LAKELAND FINANCIAL CORP	COM	511656100	408	21380	SH	DEFINED	01	0
LAKELAND FINANCIAL CORP	COM	511656100	118	6200	SH	DEFINED	01	0
LAKES ENTERTAINMENT INC	COM	51206P109	2	324	SH	DEFINED	01	1
LAM RESEARCH CORP	COM	512807108	2165	59884	SH	DEFINED	01	0
LAM RESEARCH CORP	COM	512807108	102	2816	SH	DEFINED	01	1
LAMAR ADVERTISING CO-CL A	COM	512815101	2963	82230	SH	DEFINED	01	0
LAMAR ADVERTISING CO-CL A	COM	512815101	34	930	SH	DEFINED	01	0
LAMAR ADVERTISING CO-CL A	COM	512815101	37	1020	SH	DEFINED	01	1
LANCASTER COLONY CORP	COM	513847103	1985	65556	SH	DEFINED	01	0
LANCASTER COLONY CORP	COM	513847103	2	75	SH	DEFINED	01	1
LANCE INC	COM	514606102	777	41393	SH	DEFINED	01	0
LANCE INC	COM	514606102	9	500	SH	DEFINED	01	1
LANDAUER INC	COM	51476K103	11	200	SH	DEFINED	01	1
LANDAMERICA FINANCIAL GROUP	COM	514936103	2433	109651	SH	DEFINED	01	0
LANDAMERICA FINANCIAL GROUP	COM	514936103	11	500	SH	DEFINED	01	1
LANDRY'S RESTAURANTS INC	COM	51508L103	295	16409	SH	DEFINED	01	0
LANDRY'S RESTAURANTS INC	COM	51508L103	0	22	SH	DEFINED	01	1
LANDSTAR SYSTEM INC	COM	515098101	6074	109986	SH	DEFINED	01	0
LANDSTAR SYSTEM INC	COM	515098101	44	800	SH	DEFINED	01	1
LANTRONIX INC - WTS	WT	516548BU7	0	2188	SH	DEFINED	01	0
LAS VEGAS SANDS CORP	COM	517834107	108	2278	SH	DEFINED	01	1
LASALLE HOTEL PROPERTIES	COM	517942108	2836	112845	SH	DEFINED	01	0
LASALLE HOTEL PROPERTIES	COM	517942108	12	470	SH	DEFINED	01	1
LATIN AMER EQUITY FDINC NEW	COM	51827Q106	18	370	SH	DEFINED	01	1
LATIN AMERN DISCOVERY	COM	51828C106	23	850	SH	DEFINED	01	1
ESTEE LAUDER COMPANIES-CL A	COM	518439104	3375	72650	SH	DEFINED	01	0
ESTEE LAUDER COMPANIES-CL A	COM	518439104	553	11910	SH	DEFINED	01	0
ESTEE LAUDER COMPANIES-CL A	COM	518439104	65	1399	SH	DEFINED	01	1
LAW ENFORCEMENT ASSOCIATES	COM	519485106	1	4250	SH	DEFINED	01	1
LAWSON PRODUCTS INC	COM	520776105	212	8541	SH	DEFINED	01	0
LAWSON SOFTWARE INC	COM	52078P102	2892	397771	SH	DEFINED	01	0
LAWSON SOFTWARE INC	COM	52078P102	31	4248	SH	DEFINED	01	0
LAWSON SOFTWARE INC	COM	52078P102	5	650	SH	DEFINED	01	1
LAYNE CHRISTENSEN COMPANY	COM	521050104	489	11157	SH	DEFINED	01	0
LAZARE KAPLAN INTERNATIONAL	COM	521078105	1074	120670	SH	DEFINED	01	0
LEAP WIRELESS INTL INC-W/I	COM	521863308	73704	1710091	SH	DEFINED	01	1
LEAR CORP	COM	521865105	10597	747218	SH	DEFINED	01	0
LEAR CORP	COM	521865105	753	53090	SH	DEFINED	01	0
LEAR CORP	COM	521865105	217	15323	SH	DEFINED	01	0
LEAR CORP	COM	521865105	0	20	SH	DEFINED	01	1
LEAPFROG ENTERPRISESINC CL A	COM	52186N106	8	1000	SH	DEFINED	01	1
LEARNING TREE INTERNATIONAL	COM	522015106	67	3916	SH	DEFINED	01	0
LECG CORP	COM	523234102	552	63259	SH	DEFINED	01	0
LECROY CORP	COM	52324W109	343	38455	SH	DEFINED	01	0
LEE ENTERPRISES INC	COM	523768109	2	546	SH	DEFINED	01	1
LEGGETT & PLATT INC	COM	524660107	694	41383	SH	DEFINED	01	0
LEGGETT & PLATT INC	COM	524660107	290	17321	SH	DEFINED	01	0
LEGGETT & PLATT INC	COM	524660107	23	1359	SH	DEFINED	01	1

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LEGG MASON INC	COM	524901105	9251	212356	SH	DEFINED	01	0
LEGG MASON INC	COM	524901105	735	16881	SH	DEFINED	01	0
LEGG MASON INC	COM	524901105	61	1401	SH	DEFINED	01	1
LEHMAN BROTHERS HOLDINGS INC	COM	524908100	50161	2532187	SH	DEFINED	01	0
LEHMAN BROTHERS HOLDINGS INC	COM	524908100	1437	72533	SH	DEFINED	01	0
LEHMAN BROTHERS HOLDINGS INC	COM	524908100	89	4504	SH	DEFINED	01	1
LEHMAN BROS / FIRST TR INCOME	COM	525178109	263	23396	SH	DEFINED	01	1
LENNAR CORP-CL A	COM	526057104	14453	1171361	SH	DEFINED	01	0
LENNAR CORP-CL A	COM	526057104	486	39377	SH	DEFINED	01	0
LENNAR CORP-CL A	COM	526057104	294	23804	SH	DEFINED	01	0
LENNAR CORP-CL A	COM	526057104	51	4120	SH	DEFINED	01	1
LENNAR CORP CL B	COM	526057302	0	20	SH	DEFINED	01	1
LENNOX INTERNATIONAL INC	COM	526107107	2285	78900	SH	DEFINED	01	0
LEUCADIA NATIONAL CORP	COM	527288104	16020	341331	SH	DEFINED	01	0
LEUCADIA NATIONAL CORP	COM	527288104	864	18415	SH	DEFINED	01	0
LEUCADIA NATIONAL CORP	COM	527288104	78	1660	SH	DEFINED	01	1
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	2674	906382	SH	DEFINED	01	0
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	32	10783	SH	DEFINED	01	0
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	224	75800	SH	DEFINED	01	1
LEVEL 3 COMMUNICATIONS INC	CONV BND	52729NAG5	4762	5000000	PRN	DEFINED	01	0
LEXICON PHARMACEUTICALS INC	COM	528872104	799	499632	SH	DEFINED	01	0
LEXICON PHARMACEUTICALS INC	COM	528872104	245	153382	SH	DEFINED	01	0
LEXICON PHARMACEUTICALS INC	COM	528872104	71	44632	SH	DEFINED	01	0
LEXINGTON REALTY TRUST	COM	529043101	2507	184095	SH	DEFINED	01	0
LEXINGTON REALTY TRUST	COM	529043101	876	64290	SH	DEFINED	01	0
LEXINGTON REALTY TRUST	COM	529043101	254	18600	SH	DEFINED	01	0
LEXINGTON REALTY TRUST	COM	529043101	5	358	SH	DEFINED	01	1
LEXMARK INTERNATIONAL INC-A	COM	529771107	13544	405156	SH	DEFINED	01	0
LEXMARK INTERNATIONAL INC-A	COM	529771107	331	9916	SH	DEFINED	01	0
LIBBEY INC	COM	529898108	143	19273	SH	DEFINED	01	0
LIBERTY ALL-STAR GROWTH FUN	COM	529900102	0	64	SH	DEFINED	01	1
LIBERTY ALL STAR EQUITY FD	COM	530158104	133	22596	SH	DEFINED	01	1
LIBERTY BELL BK CHERRY HIL	COM	530233105	2	600	SH	DEFINED	01	1
LIBERTY GLOBAL INC-A	COM	530555101	1	28	SH	DEFINED	01	0
LIBERTY GLOBAL INC-A	COM	530555101	47	1499	SH	DEFINED	01	1
LIBERTY GLOBAL INC COM SER C	COM	530555309	11	358	SH	DEFINED	01	1
LIBERTY MEDIA-INTERACTIVE A	COM	53071M104	4132	279950	SH	DEFINED	01	0
LIBERTY MEDIA-INTERACTIVE A	COM	53071M104	43	2882	SH	DEFINED	01	1
LIBERTY MEDIA CORP-CAP SER A	COM	53071M302	4950	343564	SH	DEFINED	01	0
LIBERTY MEDIA CORP-CAP SER A	COM	53071M302	410	28462	SH	DEFINED	01	0
LIBERTY MEDIA CORP-CAP SER A	COM	53071M302	105	7281	SH	DEFINED	01	0
LIBERTY MEDIA CORP-CAP SER A	COM	53071M302	8	558	SH	DEFINED	01	1
LIBERTY MEDIA CORP-ENT SER A	COM	53071M500	31984	1320043	SH	DEFINED	01	0
LIBERTY MEDIA CORP-ENT SER A	COM	53071M500	411	17000	SH	DEFINED	01	1
LIBERTY MEDIA CORP-ENT SER A	COM	53071M500	53	2173	SH	DEFINED	01	1
LIBERTY PROPERTY TRUST	COM	531172104	2943	88773	SH	DEFINED	01	0
LIBERTY PROPERTY TRUST	COM	531172104	171	5150	SH	DEFINED	01	1
LIFE SCIENCES RESH INC COM	COM	532169109	12	424	SH	DEFINED	01	1
LIFE TIME FITNESS INC	COM	53217R207	2472	83673	SH	DEFINED	01	1
LIFEPOINT HOSPITALS INC	COM	53219L109	1789	63210	SH	DEFINED	01	0

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LIFEPOINT HOSPITALS INC	COM	53219L109	14	509	SH	DEFINED	01	1
LIGAND PHARMACEUTICALS-CL B	COM	53220K207	114	43888	SH	DEFINED	01	0
LIGAND PHARMACEUTICALS-CL B	COM	53220K207	0	157	SH	DEFINED	01	1
LIFETIME BRANDS INC	COM	53222Q103	110	13505	SH	DEFINED	01	0
LIGHTPATH TECHNOLOGI	COM	532257805	0	75	SH	DEFINED	01	1
LIHIR GOLD LTD-SPONSORED ADR	COM	532349107	676	21327	SH	DEFINED	01	0
LIHIR GOLD LTD-SPONSORED ADR	COM	532349107	1	19	SH	DEFINED	01	1
ELI LILLY & CO	COM	532457108	93951	2035313	SH	DEFINED	01	0
ELI LILLY & CO	COM	532457108	4864	105379	SH	DEFINED	01	0
ELI LILLY & CO	COM	532457108	14523	315102	SH	DEFINED	01	1
ELI LILLY & CO	COM	532457108	718	15557	SH	DEFINED	01	1
LIMITED BRANDS INC	COM	532716107	3921	232629	SH	DEFINED	01	0
LIMITED BRANDS INC	COM	532716107	566	33640	SH	DEFINED	01	0
LIMITED BRANDS INC	COM	532716107	245	14568	SH	DEFINED	01	1
LIN TV CORP-CL A	COM	532774106	462	77571	SH	DEFINED	01	0
LIN TV CORP-CL A	COM	532774106	334	56001	SH	DEFINED	01	0
LIN TV CORP-CL A	COM	532774106	46	7636	SH	DEFINED	01	0
LIN TV CORP-CL A	COM	532774106	100	16798	SH	DEFINED	01	1
LINCARE HOLDINGS INC	COM	532791100	268	9443	SH	DEFINED	01	0
LINCARE HOLDINGS INC	COM	532791100	1	18	SH	DEFINED	01	1
LINCOLN ELECTRIC HOLDINGS	COM	533900106	6453	82000	SH	DEFINED	01	0
LINCOLN ELECTRIC HOLDINGS	COM	533900106	379	4817	SH	DEFINED	01	1
LINCOLN NATIONAL CORP	COM	534187109	78730	1737174	SH	DEFINED	01	0
LINCOLN NATIONAL CORP	COM	534187109	1282	28305	SH	DEFINED	01	0
LINCOLN NATIONAL CORP	COM	534187109	303	6691	SH	DEFINED	01	1
LINDSAY CORP	COM	535555106	3400	40021	SH	DEFINED	01	0
LINDSAY CORP	COM	535555106	33	392	SH	DEFINED	01	1

LINEAR TECHNOLOGY CORP	COM	535678106	1792	55024	SH	DEFINED	01	0
LINEAR TECHNOLOGY CORP	COM	535678106	753	23106	SH	DEFINED	01	0
LINEAR TECHNOLOGY CORP	COM	535678106	38	1157	SH	DEFINED	01	1
LIONS GATE ENTERTAINM	COM	535919203	37	3572	SH	DEFINED	01	1
LINN ENERGY LLC UNIT REPST	COM	536020100	37	1500	SH	DEFINED	01	1
LITHIA MOTORS INC-CL A	COM	536797103	128	26009	SH	DEFINED	01	0
LITHIA MOTORS INC-CL A	COM	536797103	13	2600	SH	DEFINED	01	1
LITTELFUSE INC	COM	537008104	13894	440416	SH	DEFINED	01	0
LIVE NATION INC	COM	538034109	1058	99995	SH	DEFINED	01	0
LIVE NATION INC	COM	538034109	0	36	SH	DEFINED	01	1
LIZ CLAIBORNE INC	COM	539320101	13331	942008	SH	DEFINED	01	0
LIZ CLAIBORNE INC	COM	539320101	140	9874	SH	DEFINED	01	0
LIZ CLAIBORNE INC	COM	539320101	8	575	SH	DEFINED	01	1
LLOYDS TSB GROUP PLC SP ADR	COM	539439109	2586	104810	SH	DEFINED	01	1
LLOYDS TSB GROUP PLC SP ADR	COM	539439109	344	13955	SH	DEFINED	01	1
LOJACK CORPORATION	COM	539451104	185	23295	SH	DEFINED	01	0
LOCKHEED MARTIN CORP	COM	539830109	43467	440570	SH	DEFINED	01	0
LOCKHEED MARTIN CORP	COM	539830109	3470	35168	SH	DEFINED	01	0
LOCKHEED MARTIN CORP	COM	539830109	3933	39864	SH	DEFINED	01	1
LODGENET INTERACTIVE CORP	COM	540211109	26	5255	SH	DEFINED	01	1
LODGIAN INC	COM	54021P403	4712	601848	SH	DEFINED	01	0
LOEWS CORP	COM	540424108	175131	3734142	SH	DEFINED	01	0
LOEWS CORP	COM	540424108	2188	46647	SH	DEFINED	01	0
LOEWS CORP	COM	540424108	1232	26275	SH	DEFINED	01	1
LONGS DRUG STORES CORP	COM	543162101	3105	73714	SH	DEFINED	01	0
LONGS DRUG STORES CORP	COM	543162101	85	2020	SH	DEFINED	01	1
LORAL SPACE & COMMUNICATIONS	COM	543881106	73	4133	SH	DEFINED	01	0
LORILLARD INC	COM	544147101	365337	5282495	SH	DEFINED	01	0
LORILLARD INC	COM	544147101	1688	24403	SH	DEFINED	01	0

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LORILLARD INC	COM	544147101	107072	1551084	SH	DEFINED	01	1
LOUISIANA-PACIFIC CORP	COM	546347105	9815	1156123	SH	DEFINED	01	0
LOWE'S COS INC	COM	548661107	66550	3207274	SH	DEFINED	01	0
LOWE'S COS INC	COM	548661107	3163	152416	SH	DEFINED	01	0
LOWE'S COS INC	COM	548661107	706	34040	SH	DEFINED	01	1
LUBRIZOL CORP	COM	549271104	29638	639733	SH	DEFINED	01	0
LUBRIZOL CORP	COM	549271104	197	4240	SH	DEFINED	01	0
LUBRIZOL CORP	COM	549271104	60	1300	SH	DEFINED	01	0
LUBRIZOL CORP	COM	549271104	67	1440	SH	DEFINED	01	1
LUFKIN INDUSTRIES INC	COM	549764108	1891	22710	SH	DEFINED	01	0
LULULEMON ATHLETICA INC	COM	550021109	15972	549603	SH	DEFINED	01	0
LULULEMON ATHLETICA INC	COM	550021109	172	5930	SH	DEFINED	01	0
LULULEMON ATHLETICA INC	COM	550021109	15	500	SH	DEFINED	01	1
LUMBER LIQUIDATORS INC	COM	55003Q103	942	72508	SH	DEFINED	01	0
LUMINEX CORP	COM	55027E102	732	35608	SH	DEFINED	01	0
LUNDIN MNG CORP ISIN #CA55	COM	550372106	4	664	SH	DEFINED	01	1
LUXOTTICA GROUP S P A SPON	COM	55068R202	91	3915	SH	DEFINED	01	1
LYDALL INC	COM	550819106	2169	172777	SH	DEFINED	01	0
LYDALL INC	COM	550819106	454	36263	SH	DEFINED	01	0
LYDALL INC	COM	550819106	132	10536	SH	DEFINED	01	0
M & F WORLDWIDE CORP	COM	552541104	5	134	SH	DEFINED	01	0
MACC PRIVATE EQUITIES I	COM	552617102	0	91	SH	DEFINED	01	1
M & T BANK CORP	COM	55261F104	1369	19422	SH	DEFINED	01	0
M & T BANK CORP	COM	55261F104	566	8030	SH	DEFINED	01	0
M & T BANK CORP	COM	55261F104	123	1744	SH	DEFINED	01	1
MBIA INC	COM	55262C100	2278	518903	SH	DEFINED	01	0
MBIA INC	COM	55262C100	97	22099	SH	DEFINED	01	0
MBIA INC	COM	55262C100	1	115	SH	DEFINED	01	1
MBIA CAP/CLAYMORE MANAGED DU	COM	55266X100	297	25000	SH	DEFINED	01	1
MDC HOLDINGS INC	COM	552676108	639	16370	SH	DEFINED	01	0
MDC HOLDINGS INC	COM	552676108	264	6771	SH	DEFINED	01	1
MDU RESOURCES GROUP INC	COM	552690109	213	6105	SH	DEFINED	01	0
MDU RESOURCES GROUP INC	COM	552690109	199	5717	SH	DEFINED	01	1
MEMC ELECTRONIC MATERIALS	COM	552715104	18292	297238	SH	DEFINED	01	0
MEMC ELECTRONIC MATERIALS	COM	552715104	1506	24466	SH	DEFINED	01	0
MEMC ELECTRONIC MATERIALS	COM	552715104	1235	20063	SH	DEFINED	01	1
MFS CHARTER INCOME TRUST SH B	COM	552727109	8	1000	SH	DEFINED	01	1
MFA MORTGAGE INVESTMENTS INC	COM	55272X102	7650	1173269	SH	DEFINED	01	0
MFA MORTGAGE INVESTMENTS INC	COM	55272X102	57	8786	SH	DEFINED	01	1
MFS MULTIMARKET INCOME TR	COM	552737108	6	1070	SH	DEFINED	01	1
MFS MUN INCOME TR SH BEN INT	COM	552738106	130	17725	SH	DEFINED	01	1
MFS INTER INCOME TR SH BEN INT	COM	55273C107	34	5510	SH	DEFINED	01	1
MGE ENERGY INC	COM	55277P104	123	3774	SH	DEFINED	01	1
MGIC INVESTMENT CORP	COM	552848103	1603	262212	SH	DEFINED	01	0
MGIC INVESTMENT CORP	COM	552848103	80	13027	SH	DEFINED	01	0
MGIC INVESTMENT CORP	COM	552848103	2	260	SH	DEFINED	01	1
MGM MIRAGE	COM	552953101	0	14	SH	DEFINED	01	0
MGM MIRAGE	COM	552953101	115	3401	SH	DEFINED	01	1
MGP INGREDIENTS INC	COM	55302G103	4	617	SH	DEFINED	01	1
MI DEVELOPMENTS INC-CLASS A	COM	55304X104	9817	436500	SH	DEFINED	01	0

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M/I HOMES INC	COM	55305B101	316	20116	SH	DEFINED	01	0
MKS INSTRUMENTS INC	COM	55306N104	1629	74410	SH	DEFINED	01	0
MPS GROUP INC	COM	553409103	187	17559	SH	DEFINED	01	0
MRV COMMUNICATIONS	COM	553477100	3	2250	SH	DEFINED	01	1
MSC.SOFTWARE CORP	COM	553531104	2097	191000	SH	DEFINED	01	0
MSCI INC-A	COM	55354G100	365	10050	SH	DEFINED	01	0
MSCI INC-A	COM	55354G100	8054	222000	SH	DEFINED	01	1
MTR GAMING GROUP INC	COM	553769100	10	2000	SH	DEFINED	01	1
MTS SYSTEMS CORP	COM	553777103	908	25309	SH	DEFINED	01	0
MVC CAPITAL INC	COM	553829102	379	27653	SH	DEFINED	01	0
MVC CAPITAL INC	COM	553829102	229	16740	SH	DEFINED	01	0
MVC CAPITAL INC	COM	553829102	67	4900	SH	DEFINED	01	0
MVC CAPITAL INC	COM	553829102	1726	126100	SH	DEFINED	01	1
MZT HLDGS INC COM	COM	55405U108	2	17000	SH	DEFINED	01	1
MAC-GRAY CORP	COM	554153106	4882	415850	SH	DEFINED	01	0
MACATAWA BANK CORP	COM	554225102	18	2257	SH	DEFINED	01	1
MACERICH CO/THE	COM	554382101	5321	85649	SH	DEFINED	01	0
MACERICH CO/THE	COM	554382101	392	6310	SH	DEFINED	01	1
MACK CALI REALTY CORP	COM	554489104	111	3234	SH	DEFINED	01	1
MACQUARIE/FIRST TR GLOBAL INF	COM	55607W100	23	1141	SH	DEFINED	01	1
MACQUARIE INFRASTRUCTURE CO	COM	55608B105	346	13700	SH	DEFINED	01	0
MACQUARIE INFRASTRUCTURE CO	COM	55608B105	36	1439	SH	DEFINED	01	1
MACQUARIE GLOBAL INFRASTRUC	COM	55608D101	30	1350	SH	DEFINED	01	1
MACROSHARES OIL DOWN TRADE	COM	55610N105	0	4400	SH	DEFINED	01	1
MACY'S INC	COM	55616P104	89347	4600893	SH	DEFINED	01	0
MACY'S INC	COM	55616P104	4115	211909	SH	DEFINED	01	0
MACY'S INC	COM	55616P104	966	49735	SH	DEFINED	01	0
MACY'S INC	COM	55616P104	38752	2001620	SH	DEFINED	01	1
MACY'S INC	COM	55616P104	553	28465	SH	DEFINED	01	1
MADDEN STEVEN LTD	COM	556269108	25	1377	SH	DEFINED	01	1
MAGELLAN HEALTH SERVICES INC	COM	559079207	5441	146880	SH	DEFINED	01	0
MAGELLAN MIDSTREAM HLDGS L P	COM	55907R108	34	1500	SH	DEFINED	01	1
MAGELLAN MIDSTREAM PARTNERS L	COM	559080106	77	2160	SH	DEFINED	01	1
MAGMA DESIGN AUTOMATION INC	COM	559181102	2	340	SH	DEFINED	01	0
MAGMA DESIGN AUTOMATION INC	COM	559181102	1183	194900	SH	DEFINED	01	1
MAGNA ENTMT CORP SUB VTG CL	COM	559211107	0	65	SH	DEFINED	01	1
MAGNA INTERNATIONAL INC-CL A	COM	559222401	7455	125842	SH	DEFINED	01	0
MAGNA INTERNATIONAL INC-CL A	COM	559222401	180	2986	SH	DEFINED	01	1
MAGNETEK INC	COM	559424106	170	40096	SH	DEFINED	01	0
MAGNETEK INC	COM	559424106	15	3500	SH	DEFINED	01	1
MAGYAR TELECOM LTD SPON ADR I	COM	559776109	16	650	SH	DEFINED	01	1
MAHANAGAR TEL NIGAM LTD SPON A	COM	559778402	0	100	SH	DEFINED	01	1
MAIDENFORM BRANDS INC	COM	560305104	676	50103	SH	DEFINED	01	0
MAINE & MARITIMES CORP	COM	560377103	8	176	SH	DEFINED	01	1
MAINSOURCE FINANCIAL GROUP I	COM	56062Y102	1477	95300	SH	DEFINED	01	0
MAINSOURCE FINANCIAL GROUP I	COM	56062Y102	475	30660	SH	DEFINED	01	0
MAINSOURCE FINANCIAL GROUP I	COM	56062Y102	180	11600	SH	DEFINED	01	0
MAIR HLDGS INC	COM	560635104	2	450	SH	DEFINED	01	1
MANAGED HIGH YIELD PLUS FD IN	COM	561911108	171	52701	SH	DEFINED	01	1
MANHATTAN ASSOCIATES INC	COM	562750109	2579	108677	SH	DEFINED	01	0

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MANITOWOC COMPANY INC	COM	563571108	33366	1025694	SH	DEFINED	01	0
MANITOWOC COMPANY INC	COM	563571108	440	13535	SH	DEFINED	01	0
MANITOWOC COMPANY INC	COM	563571108	829	25498	SH	DEFINED	01	1
MANNATECH INC	COM	563771104	112	20605	SH	DEFINED	01	0
MANNATECH INC	COM	563771104	4	675	SH	DEFINED	01	1
MANNKIND CORP	COM	56400P201	8	2580	SH	DEFINED	01	1
MANPOWER INC	COM	56418H100	147	2520	SH	DEFINED	01	0
MANPOWER INC	COM	56418H100	12	204	SH	DEFINED	01	1
MANTECH INTERNATIONAL CORP-A	COM	564563104	1876	39007	SH	DEFINED	01	0
MANULIFE FINL CORP ISIN #CA56	COM	56501R106	706	20353	SH	DEFINED	01	1
MARATHON OIL CORP	COM	565849106	203816	3929351	SH	DEFINED	01	0
MARATHON OIL CORP	COM	565849106	3823	73710	SH	DEFINED	01	0
MARATHON OIL CORP	COM	565849106	1819	35085	SH	DEFINED	01	1
MARATHON OIL CORP	COM	565849106	970	18705	SH	DEFINED	01	1
MARCUS CORPORATION	COM	566330106	416	27817	SH	DEFINED	01	0
MARCUS CORPORATION	COM	566330106	0	2	SH	DEFINED	01	1
MARINEMAX INC	COM	567908108	2870	400306	SH	DEFINED	01	0
MARINER ENERGY INC	COM	56845T305	1708	46227	SH	DEFINED	01	0
MARINER ENERGY INC	COM	56845T305	347	9380	SH	DEFINED	01	0
MARINER ENERGY INC	COM	56845T305	100	2700	SH	DEFINED	01	0
MARINER ENERGY INC	COM	56845T305	3941	106619	SH	DEFINED	01	1
MARINER ENERGY INC	COM	56845T305	31	830	SH	DEFINED	01	1
MARKEL CORP	COM	570535104	1267	3453	SH	DEFINED	01	0
MARKEL CORP	COM	570535104	150	410	SH	DEFINED	01	1
MARKET VECTORS ETF TR GOLD MI	COM	57060U100	39	810	SH	DEFINED	01	1
MARKET VECTORS ETF TR STEEL E	COM	57060U308	62	585	SH	DEFINED	01	1
MARKET VECTORS ETF TR GLOBAL	COM	57060U407	113	2214	SH	DEFINED	01	1
MARKET VECTORS TR RUSSIA ETF	COM	57060U506	52	965	SH	DEFINED	01	1
MARKET VECTORS ETF TR AGRIBUS	COM	57060U605	555	8955	SH	DEFINED	01	1
MARKET VECTORS ETF TR NUCLEAR	COM	57060U704	199	5813	SH	DEFINED	01	1
MARKET VECTORS ETF TR COAL ET	COM	57060U837	438	7547	SH	DEFINED	01	1
MARKWEST ENERGY PARTNERS L	COM	570759100	21	600	SH	DEFINED	01	1
MARSH & MCLENNAN COS	COM	571748102	210993	7946989	SH	DEFINED	01	0
MARSH & MCLENNAN COS	COM	571748102	1686	63535	SH	DEFINED	01	0
MARSH & MCLENNAN COS	COM	571748102	240	9056	SH	DEFINED	01	1
MARSHALL & ILSLEY CORP	COM	571837103	1796	117115	SH	DEFINED	01	0
MARSHALL & ILSLEY CORP	COM	571837103	414	26989	SH	DEFINED	01	0
MARSHALL & ILSLEY CORP	COM	571837103	11419	746300	SH	DEFINED	01	1
MARSHALL & ILSLEY CORP	COM	571837103	15	1005	SH	DEFINED	01	1
MARRIOTT INTERNATIONAL-CL A	COM	571903202	10266	391241	SH	DEFINED	01	0
MARRIOTT INTERNATIONAL-CL A	COM	571903202	821	31292	SH	DEFINED	01	0
MARRIOTT INTERNATIONAL-CL A	COM	571903202	935	35629	SH	DEFINED	01	1
MARTEK BIOSCIENCES CORP	COM	572901106	4063	120524	SH	DEFINED	01	0
MARTHA STEWART LIVING	COM	573083102	17	2237	SH	DEFINED	01	1
MARTIN MARIETTA MATERIALS	COM	573284106	18383	177468	SH	DEFINED	01	0
MARTIN MARIETTA MATERIALS	COM	573284106	60	581	SH	DEFINED	01	0
MARTIN MARIETTA MATERIALS	COM	573284106	223	2157	SH	DEFINED	01	1
MARTIN MIDSTREAM PARTNERS L	COM	573331105	44	1345	SH	DEFINED	01	1
MARVEL ENTMT INC COM	COM	57383T103	52	1625	SH	DEFINED	01	1
MASCO CORP	COM	574599106	18085	1149827	SH	DEFINED	01	0
MASCO CORP	COM	574599106	592	37665	SH	DEFINED	01	0
MASCO CORP	COM	574599106	30	1880	SH	DEFINED	01	1
MASIMO CORPORATION	COM	574795100	57	1647	SH	DEFINED	01	0
MASIMO CORPORATION	COM	574795100	7	200	SH	DEFINED	01	1
MASSEY ENERGY CO	COM	576206106	5001	53343	SH	DEFINED	01	0
MASSEY ENERGY CO	COM	576206106	785	8370	SH	DEFINED	01	0

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MASSEY ENERGY CO	COM	576206106	6	60	SH	DEFINED	01	1
MASSMUTUAL CORP INVS	COM	576292106	34	1200	SH	DEFINED	01	1
MASSMUTUAL PARTN INVS	COM	576299101	97	7375	SH	DEFINED	01	1
MASTEC INC	COM	576323109	1371	128569	SH	DEFINED	01	0
MASTEC INC	COM	576323109	4	370	SH	DEFINED	01	1
MASTERCARD INC-CLASS A	COM	57636Q104	71218	268223	SH	DEFINED	01	0
MASTERCARD INC-CLASS A	COM	57636Q104	480	1807	SH	DEFINED	01	1
MATERIAL SCIENCES CORP	COM	576674105	129	15887	SH	DEFINED	01	0
MATRIX SERVICE CO	COM	576853105	791	34310	SH	DEFINED	01	0
MATRIX SERVICE CO	COM	576853105	3	121	SH	DEFINED	01	1
MATRIX INITIATIVES INC	COM	57685L105	61	3637	SH	DEFINED	01	0
MATSUSHITA ELEC INDLTD ADR NE	COM	576879209	25	1190	SH	DEFINED	01	1
MATTEL INC	COM	577081102	14720	859650	SH	DEFINED	01	0
MATTEL INC	COM	577081102	645	37686	SH	DEFINED	01	0
MATTEL INC	COM	577081102	196	11432	SH	DEFINED	01	1
MATTHEWS INTL CORP-CL A	COM	577128101	983	21707	SH	DEFINED	01	0
MATTHEWS INTL CORP-CL A	COM	577128101	12	265	SH	DEFINED	01	1
MATTSON TECHNOLOGY INC	COM	577223100	1326	278579	SH	DEFINED	01	0
MATTSON TECHNOLOGY INC	COM	577223100	330	69170	SH	DEFINED	01	0
MATTSON TECHNOLOGY INC	COM	577223100	95	20000	SH	DEFINED	01	0
MAUI LAND & PINEAPPLE CO	COM	577345101	1472	49970	SH	DEFINED	01	0
MAXIM INTEGRATED PRODUCTS	COM	57772K101	33817	1606484	SH	DEFINED	01	0
MAXIM INTEGRATED PRODUCTS	COM	57772K101	281	13311	SH	DEFINED	01	0
MAXWELL TECH INC	COM	577767106	3	271	SH	DEFINED	01	1
MXYGEN INC	COM	577776107	332	98042	SH	DEFINED	01	0
MXYGEN INC	COM	577776107	139	40811	SH	DEFINED	01	0
MXYGEN INC	COM	577776107	19	5589	SH	DEFINED	01	0
MAXIMUS INC	COM	577933104	14685	421742	SH	DEFINED	01	0
MCAFEE INC	COM	579064106	34700	1019678	SH	DEFINED	01	0
MCAFEE INC	COM	579064106	1195	35133	SH	DEFINED	01	1
MCAFEE INC	COM	579064106	56	1637	SH	DEFINED	01	1
MCCLATCHY CO HLDGS CL A	COM	579489105	11	1614	SH	DEFINED	01	1
MCCORMICK & CO INC VTG	COM	579780107	1	21	SH	DEFINED	01	1
MCCORMICK & CO-NON VTG SHRS	COM	579780206	198	5540	SH	DEFINED	01	0
MCCORMICK & CO-NON VTG SHRS	COM	579780206	476	13350	SH	DEFINED	01	0
MCCORMICK & CO-NON VTG SHRS	COM	579780206	71	1991	SH	DEFINED	01	1
MCDERMOTT INTL INC	COM	580037109	187834	3034947	SH	DEFINED	01	0
MCDERMOTT INTL INC	COM	580037109	4395	71010	SH	DEFINED	01	1
MCDONALD'S CORP	COM	580135101	61053	1085982	SH	DEFINED	01	0
MCDONALD'S CORP	COM	580135101	6635	118025	SH	DEFINED	01	0
MCDONALD'S CORP	COM	580135101	5932	105514	SH	DEFINED	01	1
MCG CAPITAL CORP	COM	58047P107	1052	264165	SH	DEFINED	01	0
MCG CAPITAL CORP	COM	58047P107	20	5040	SH	DEFINED	01	1
MCGRATH RENTCORP	COM	580589109	1472	59855	SH	DEFINED	01	0
MCGRAW-HILL COMPANIES INC	COM	580645109	2601	64844	SH	DEFINED	01	0
MCGRAW-HILL COMPANIES INC	COM	580645109	1342	33458	SH	DEFINED	01	0
MCGRAW-HILL COMPANIES INC	COM	580645109	82780	2066426	SH	DEFINED	01	1
MCGRAW-HILL COMPANIES INC	COM	580645109	342	8532	SH	DEFINED	01	1
MCKESSON CORP	COM	58155Q103	79908	1429214	SH	DEFINED	01	0
MCKESSON CORP	COM	58155Q103	1614	28875	SH	DEFINED	01	0

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MCKESSON CORP	COM	58155Q103	81	1446	SH	DEFINED	01	1
MCMORAN EXPLORATION CO	COM	582411104	1840	66867	SH	DEFINED	01	0
MCMORAN EXPLORATION CO	COM	582411104	330	12000	SH	DEFINED	01	0
MCMORAN EXPLORATION CO	COM	582411104	99	3600	SH	DEFINED	01	0
MCMORAN EXPLORATION CO	COM	582411104	503	18292	SH	DEFINED	01	1
MEADOWBROOK INSURANCE GROUP	COM	58319P108	65	12236	SH	DEFINED	01	0
MEADWESTVACO CORP	COM	583334107	34160	1432881	SH	DEFINED	01	0
MEADWESTVACO CORP	COM	583334107	431	18088	SH	DEFINED	01	0
MEADWESTVACO CORP	COM	583334107	231	9677	SH	DEFINED	01	1
MEASUREMENT SPECIALTIES INC	COM	583421102	862	49000	SH	DEFINED	01	0
MEASUREMENT SPECIALTIES INC	COM	583421102	6	350	SH	DEFINED	01	1
MECHEL-ADR	COM	583840103	2398	48407	SH	DEFINED	01	0
MECHEL-ADR	COM	583840103	29559	596672	SH	DEFINED	01	0
MECHEL-ADR	COM	583840103	1193	24101	SH	DEFINED	01	1
MECHEL-ADR	COM	583840103	7	150	SH	DEFINED	01	1
MEDAREX INC	COM	583916101	64	9576	SH	DEFINED	01	0
MEDAREX INC	COM	583916101	82	12363	SH	DEFINED	01	1
MEDALLION FINANCIAL CORP	COM	583928106	3584	380483	SH	DEFINED	01	0
MEDCATH CORPORATION	COM	58404W109	770	42852	SH	DEFINED	01	0
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	48781	1033503	SH	DEFINED	01	0
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	2490	52756	SH	DEFINED	01	0
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	3676	77882	SH	DEFINED	01	1
MEDIA SCIENCES INTL INC	COM	58446X107	107	45333	SH	DEFINED	01	1
MEDICAL PROPERTIES TRUST INC	COM	58463J304	2742	270961	SH	DEFINED	01	0
MEDICAL PROPERTIES TRUST INC	COM	58463J304	27	2625	SH	DEFINED	01	1
MEDICINES COMPANY	COM	584688105	242	12253	SH	DEFINED	01	0
MEDICINES COMPANY	COM	584688105	33887	1709770	SH	DEFINED	01	1
MEDICINES COMPANY	COM	584688105	28	1401	SH	DEFINED	01	1
MEDICIS PHARMACEUTICAL-CL A	COM	584690309	3734	179637	SH	DEFINED	01	0
MEDICIS PHARMACEUTICAL-CL A	COM	584690309	25	1200	SH	DEFINED	01	1
MEDTOX SCIENTIFIC INC	COM	584977201	206	14843	SH	DEFINED	01	0
MEDTRONIC INC	COM	585055106	34046	657903	SH	DEFINED	01	0
MEDTRONIC INC	COM	585055106	6051	116937	SH	DEFINED	01	0
MEDTRONIC INC	COM	585055106	2659	51380	SH	DEFINED	01	1
MELCO CROWN ENTMT LTD ADR	COM	585464100	13	1425	SH	DEFINED	01	1
THE MEN'S WEARHOUSE INC	COM	587118100	10428	640053	SH	DEFINED	01	0
MENTOR CORP	COM	587188103	5502	197755	SH	DEFINED	01	0
MENTOR GRAPHICS CORP	COM	587200106	22215	1405904	SH	DEFINED	01	0
MERCADOLIBRE INC	COM	58733R102	7398	214519	SH	DEFINED	01	0
MERCADOLIBRE INC	COM	58733R102	67	1930	SH	DEFINED	01	0
MERCADOLIBRE INC	COM	58733R102	9	250	SH	DEFINED	01	1
MERCER INTL INC-SBI	COM	588056101	775	103328	SH	DEFINED	01	0
MERCER INTL INC-SBI	COM	588056101	429	57351	SH	DEFINED	01	0
MERCER INTL INC-SBI	COM	588056101	114	15306	SH	DEFINED	01	0
MERCHANTS BANCSHARESVT	COM	588448100	42	1868	SH	DEFINED	01	1
MERCK & CO. INC.	COM	589331107	363882	9654600	SH	DEFINED	01	0
MERCK & CO. INC.	COM	589331107	8572	227419	SH	DEFINED	01	0
MERCK & CO. INC.	COM	589331107	21161	562152	SH	DEFINED	01	1
MERCK & CO. INC.	COM	589331107	2051	54414	SH	DEFINED	01	1
MERCURY COMPUTER SYSTEMS INC	COM	589378108	5174	687342	SH	DEFINED	01	0

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MERCURY COMPUTER SYSTEMS INC	COM	589378108	538	71387	SH	DEFINED	01	0
MERCURY COMPUTER SYSTEMS INC	COM	589378108	154	20471	SH	DEFINED	01	0
MEREDITH CORP	COM	589433101	609	21524	SH	DEFINED	01	0
MEREDITH CORP	COM	589433101	109	3858	SH	DEFINED	01	0
MEREDITH CORP	COM	589433101	9	310	SH	DEFINED	01	1
MERIDIAN BIOSCIENCE INC	COM	589584101	6189	229869	SH	DEFINED	01	0
MERIDIAN RESOURCE CORP	COM	58977Q109	26	8794	SH	DEFINED	01	0
MERIT MEDICAL SYSTEMS INC	COM	589889104	1094	74414	SH	DEFINED	01	0
MERIT MEDICAL SYSTEMS INC	COM	589889104	2	133	SH	DEFINED	01	1
MERITAGE HOMES CORP	COM	59001A102	2559	168697	SH	DEFINED	01	0
MERRILL LYNCH & CO INC	COM	590188108	93137	2937117	SH	DEFINED	01	0
MERRILL LYNCH & CO INC	COM	590188108	3253	102592	SH	DEFINED	01	0
MERRILL LYNCH & CO INC	COM	590188108	535	16857	SH	DEFINED	01	1
MESA AIR GROUP INC	COM	590479101	1	2015	SH	DEFINED	01	1
MESABI TRUST CTF BENINT	COM	590672101	149	4837	SH	DEFINED	01	1
MET PRO CORP	COM	590876306	685	51306	SH	DEFINED	01	1
METABOLIX INC	COM	591018809	4	430	SH	DEFINED	01	0
METABOLIX INC	COM	591018809	50	5111	SH	DEFINED	01	0
METABASIS THERAPEUTICS INC	COM	59101M105	10	6547	SH	DEFINED	01	0
METALICO INC	COM	591176102	42	2443	SH	DEFINED	01	0
METALICO INC	COM	591176102	20	1125	SH	DEFINED	01	1
METAVANTE TECHNOLOGIES INC	COM	591407101	1186	52488	SH	DEFINED	01	0
METAVANTE TECHNOLOGIES INC	COM	591407101	211	9322	SH	DEFINED	01	0
METAVANTE TECHNOLOGIES INC	COM	591407101	43	1900	SH	DEFINED	01	0
METAVANTE TECHNOLOGIES INC	COM	591407101	8	358	SH	DEFINED	01	1
METHANEX CORP	COM	59151K108	15	525	SH	DEFINED	01	1
METHODE ELECTRONICS INC	COM	591520200	2974	284595	SH	DEFINED	01	0
METHODE ELECTRONICS INC	COM	591520200	717	68620	SH	DEFINED	01	0
METHODE ELECTRONICS INC	COM	591520200	206	19755	SH	DEFINED	01	0
METLIFE INC	COM	59156R108	20396	386483	SH	DEFINED	01	0

METLIFE INC	COM	59156R108	3903	73958	SH	DEFINED	01	0
METLIFE INC	COM	59156R108	54292	1030980	SH	DEFINED	01	1
METLIFE INC	COM	59156R108	322	6100	SH	DEFINED	01	1
METROPICS COMMUNICATIONS INC	COM	591708102	1451	81883	SH	DEFINED	01	0
METROPICS COMMUNICATIONS INC	COM	591708102	9493	537834	SH	DEFINED	01	1
METTLER-TOLEDO INTERNATIONAL	COM	592688105	29	304	SH	DEFINED	01	0
METTLER-TOLEDO INTERNATIONAL	COM	592688105	2587	27267	SH	DEFINED	01	1
MEXICO EQUITY & INCOME FD	COM	592834105	102	3959	SH	DEFINED	01	1
MEXICO FUND INC	COM	592835102	10	287	SH	DEFINED	01	1
MFS INVT GRADE MUN TR SHS	COM	59318B108	0	6	SH	DEFINED	01	1
MFS HIGH INCOME MUN TR	COM	59318D104	30	5730	SH	DEFINED	01	1
MFS INTER HIGH INCOME FD	COM	59318T109	166	57971	SH	DEFINED	01	1
MICREL INC	COM	594793101	670	73135	SH	DEFINED	01	0
MICREL INC	COM	594793101	7	800	SH	DEFINED	01	1
MICROS SYSTEMS INC	COM	594901100	8922	292656	SH	DEFINED	01	0
MICROS SYSTEMS INC	COM	594901100	35	1141	SH	DEFINED	01	0
MICROS SYSTEMS INC	COM	594901100	4202	137822	SH	DEFINED	01	1
MICROSOFT CORP	COM	594918104	475929	17300215	SH	DEFINED	01	0
MICROSOFT CORP	COM	594918104	16092	584936	SH	DEFINED	01	0
MICROSOFT CORP	COM	594918104	23120	840448	SH	DEFINED	01	0
MICROSOFT CORP	COM	594918104	223757	8127738	SH	DEFINED	01	1
MICROSOFT CORP	COM	594918104	8159	296571	SH	DEFINED	01	1
MICROCHIP TECHNOLOGY INC	COM	595017104	48006	1571889	SH	DEFINED	01	0
MICROCHIP TECHNOLOGY INC	COM	595017104	754	24688	SH	DEFINED	01	0
MICROCHIP TECHNOLOGY INC	COM	595017104	153	5019	SH	DEFINED	01	1
MICRON TECHNOLOGY INC	COM	595112103	55653	9275743	SH	DEFINED	01	0

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MICRON TECHNOLOGY INC	COM	595112103	498	83044	SH	DEFINED	01	0
MICRON TECHNOLOGY INC	COM	595112103	117	19483	SH	DEFINED	01	1
MICROSEMI CORP	COM	595137100	10377	412080	SH	DEFINED	01	0
MID-AMERICA APARTMENT COMM	COM	59522J103	6488	127114	SH	DEFINED	01	0
MID-AMERICA APARTMENT COMM	COM	59522J103	46	905	SH	DEFINED	01	0
MID-AMERICA APARTMENT COMM	COM	59522J103	20	400	SH	DEFINED	01	1
MIDAS INC	COM	595626102	246	18251	SH	DEFINED	01	0
S & P MID CAP 400 DEP RCPTS	COM	595635103	1284	8627	SH	DEFINED	01	1
MIDDLEBROOK PHARMACEUT	COM	596087106	28	8150	SH	DEFINED	01	1
MIDDLEBY CORP	COM	596278101	527	12000	SH	DEFINED	01	0
MIDDLEBY CORP	COM	596278101	3	73	SH	DEFINED	01	1
MIDWEST BANC HLDGS INC	COM	598251106	2	430	SH	DEFINED	01	1
MILACRON INC COM NEW	COM	598709301	0	15	SH	DEFINED	01	1
MILLENNIUM BANKSHARES	COM	60037B106	11	2500	SH	DEFINED	01	1
MILLENNIUM CELL INC	COM	60038B105	0	500	SH	DEFINED	01	1
HERMAN MILLER INC	COM	600544100	833	33460	SH	DEFINED	01	0
MILLER INDUSTRIES INC/TENN	COM	600551204	87	8759	SH	DEFINED	01	0
MILLIPORE CORP	COM	601073109	215	3181	SH	DEFINED	01	0
MILLIPORE CORP	COM	601073109	389	5733	SH	DEFINED	01	0
MILLIPORE CORP	COM	601073109	125	1840	SH	DEFINED	01	1
MINDRAY MEDICAL INTL LTD-ADR	COM	602675100	8337	223399	SH	DEFINED	01	0
MINDRAY MEDICAL INTL LTD-ADR	COM	602675100	1205	32284	SH	DEFINED	01	1
MINDRAY MEDICAL INTL LTD-ADR	COM	602675100	84	2250	SH	DEFINED	01	1
MINDSPEED TECHNOLOGI	COM	602682106	5	5906	SH	DEFINED	01	1
MINE SAFETY APPLIANCES	COM	602720104	404	10100	SH	DEFINED	01	1
MINERALS TECHNOLOGIES INC	COM	603158106	1029	16158	SH	DEFINED	01	0
MINRAD INTL INC	COM	60443P103	0	100	SH	DEFINED	01	1
MIRANT CORP	COM	60467R100	9496	242514	SH	DEFINED	01	0
MIRANT CORP	COM	60467R100	87	2240	SH	DEFINED	01	1
MIRANT CORP	COM	60467R100	11	273	SH	DEFINED	01	1
MIRANT COREP NEW WTS SER A	WT	60467R118	21	1156	SH	DEFINED	01	1
MISSION WEST PROPERTIES	COM	605203108	492	44838	SH	DEFINED	01	0
MISSION WEST PROPERTIES	COM	605203108	300	27404	SH	DEFINED	01	0
MISSION WEST PROPERTIES	COM	605203108	87	7965	SH	DEFINED	01	0
MITCHAM INDUSTRIES INC	COM	606501104	1357	79350	SH	DEFINED	01	0
MITCHAM INDUSTRIES INC	COM	606501104	327	19166	SH	DEFINED	01	0
MITCHAM INDUSTRIES INC	COM	606501104	109	6400	SH	DEFINED	01	0
MITCHAM INDUSTRIES INC	COM	606501104	2	100	SH	DEFINED	01	1
MITSUBISHI UFJ FINL GROUP INC	COM	606822104	249	28343	SH	DEFINED	01	1
MIZUHO FINL GROUP INC SPONSO	COM	60687Y109	10	1057	SH	DEFINED	01	1
MOBILE TELESYSTEMS-SP ADR	COM	607409109	29078	379552	SH	DEFINED	01	0
MOBILE TELESYSTEMS-SP ADR	COM	607409109	13754	179647	SH	DEFINED	01	1
MOBILE TELESYSTEMS-SP ADR	COM	607409109	89	1167	SH	DEFINED	01	1
MOBILE MINI INC	COM	60740F105	1676	83774	SH	DEFINED	01	0
MODINE MANUFACTURING CO	COM	607828100	236	19109	SH	DEFINED	01	0
MOHAWK INDUSTRIES INC	COM	608190104	15042	234650	SH	DEFINED	01	0
MOHAWK INDUSTRIES INC	COM	608190104	6	90	SH	DEFINED	01	1
MOLEX INC	COM	608554101	1601	65590	SH	DEFINED	01	0
MOLEX INC	COM	608554101	354	14498	SH	DEFINED	01	0
MOLEX INC	COM	608554101	7	293	SH	DEFINED	01	1

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MOLINA HEALTHCARE INC	COM	60855R100	4596	188853	SH	DEFINED	01	0
MOLINA HEALTHCARE INC	COM	60855R100	686	28188	SH	DEFINED	01	0
MOLINA HEALTHCARE INC	COM	60855R100	197	8096	SH	DEFINED	01	0
MOLSON COORS BREWING CO -B	COM	60871R209	47570	875585	SH	DEFINED	01	0
MOLSON COORS BREWING CO -B	COM	60871R209	792	14574	SH	DEFINED	01	0
MOLSON COORS BREWING CO -B	COM	60871R209	97	1782	SH	DEFINED	01	1
MOMENTA PHARMACEUTICALS INC	COM	60877T100	707	57677	SH	DEFINED	01	0
MONACO COACH CORP	COM	60886R103	120	39344	SH	DEFINED	01	0
MONARCH CASINO & RESORT INC	COM	609027107	204	17300	SH	DEFINED	01	0
MONEYGRAM INTL INC	COM	60935Y109	0	300	SH	DEFINED	01	1
MONOLITHIC POWER SYSTEMS INC	COM	609839105	338	15650	SH	DEFINED	01	0
MONOLITHIC POWER SYSTEMS INC	COM	609839105	39	1800	SH	DEFINED	01	1
MONRO MUFFLER BRAKE INC	COM	610236101	122	7871	SH	DEFINED	01	0
MONSANTO CO	COM	61166W101	146344	1157427	SH	DEFINED	01	0
MONSANTO CO	COM	61166W101	7225	57138	SH	DEFINED	01	0
MONSANTO CO	COM	61166W101	109158	865849	SH	DEFINED	01	1
MONSANTO CO	COM	61166W101	1368	10817	SH	DEFINED	01	1
MONSTER WORLDWIDE INC	COM	611742107	639	30986	SH	DEFINED	01	0
MONSTER WORLDWIDE INC	COM	611742107	267	12944	SH	DEFINED	01	0
MONSTER WORLDWIDE INC	COM	611742107	3	131	SH	DEFINED	01	1
MONTGOMERY ST INCOMESEC INC MA	COM	614115103	3	200	SH	DEFINED	01	1
MOODY'S CORP	COM	615369105	12891	374300	SH	DEFINED	01	0
MOODY'S CORP	COM	615369105	728	21152	SH	DEFINED	01	0
MOODY'S CORP	COM	615369105	12	350	SH	DEFINED	01	1
MOOG INC-CLASS A	COM	615394202	3186	85545	SH	DEFINED	01	0
MORGAN STANLEY EASTN EURO	COM	616988101	3	100	SH	DEFINED	01	1
MORGAN STANLEY	COM	617446448	90830	2518158	SH	DEFINED	01	0
MORGAN STANLEY	COM	617446448	4158	115279	SH	DEFINED	01	0
MORGAN STANLEY	COM	617446448	673	18651	SH	DEFINED	01	1
MORGAN STANLEY EMERGING M	COM	61744G107	9	500	SH	DEFINED	01	1
MORGAN STANLEY EMERGING M	COM	61744H105	34	3650	SH	DEFINED	01	1
MORGAN STANLEY HIGH YIELD FD I	COM	61744M104	2	300	SH	DEFINED	01	1
MORGAN STANLEY ASIA PACIFIC FD	COM	61744U106	63	3601	SH	DEFINED	01	1
MORGAN STANLEY INDIAINVT FD IN	COM	61745C105	40	1767	SH	DEFINED	01	1
MORGAN STANLEY DEAN WITTER MUN	COM	61745P429	10	1200	SH	DEFINED	01	1
MORGAN STANLEY DEAN WITTER MUN	COM	61745P437	109	12187	SH	DEFINED	01	1
MORGAN STANLEY DEAN WITTER MUN	COM	61745P452	19	2500	SH	DEFINED	01	1
MORGAN STANLEY DEAN WITTER QUA	COM	61745P585	309	24100	SH	DEFINED	01	1
MORGAN STANLEY DEAN WITTER QUA	COM	61745P668	4	330	SH	DEFINED	01	1
MORGAN STANLEY DEAN WITTER QUA	COM	61745P734	9	786	SH	DEFINED	01	1
MORGAN STANLEY DEAN WITTER INS	COM	61745P791	101	7726	SH	DEFINED	01	1
MORGAN STANLEY DEAN WITTER INC	COM	61745P874	3	175	SH	DEFINED	01	1
MORGAN STANLEY CHINA A SHARE F	COM	617468103	104	2847	SH	DEFINED	01	1
MORGAN STANLEY EMERGING M	COM	617477104	8	500	SH	DEFINED	01	1
MORGANS HOTEL GROUP CO	COM	61748W108	242	23500	SH	DEFINED	01	0
MORNINGSTAR INC	COM	617700109	60	824	SH	DEFINED	01	0
MORNINGSTAR INC	COM	617700109	365	5065	SH	DEFINED	01	0
MORNINGSTAR INC	COM	617700109	19	270	SH	DEFINED	01	1
MOSAIC CO/THE	COM	61945A107	10274	71008	SH	DEFINED	01	0
MOSAIC CO/THE	COM	61945A107	540	3732	SH	DEFINED	01	1

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MOTOROLA INC	COM	620076109	23841	3247829	SH	DEFINED	01	0
MOTOROLA INC	COM	620076109	1724	234820	SH	DEFINED	01	0
MOTOROLA INC	COM	620076109	380	51823	SH	DEFINED	01	1
MOVADO GROUP INC	COM	624580106	6345	320439	SH	DEFINED	01	0
MOVADO GROUP INC	COM	624580106	463	23360	SH	DEFINED	01	0
MOVADO GROUP INC	COM	624580106	132	6674	SH	DEFINED	01	0
MUELLER INDUSTRIES INC	COM	624756102	5048	156793	SH	DEFINED	01	0
MUELLER INDUSTRIES INC	COM	624756102	821	25530	SH	DEFINED	01	0
MUELLER INDUSTRIES INC	COM	624756102	238	7394	SH	DEFINED	01	0
MUELLER INDUSTRIES INC	COM	624756102	23	722	SH	DEFINED	01	1
MUELLER WATER PRODUCTS INC-A	COM	624758108	2	213	SH	DEFINED	01	0
MUELLER WTR PRODS INC COM SE	COM	624758207	6	707	SH	DEFINED	01	1
MULTI-FINELINE ELECTRONIX IN	COM	62541B101	351	12680	SH	DEFINED	01	0
MULTIMEDIA GAMES INC	COM	625453105	135	30510	SH	DEFINED	01	0
MUNICIPAL MTG & EQUITY LLC	COM	62624B101	1	440	SH	DEFINED	01	1
MURPHY OIL CORP	COM	626717102	24362	248452	SH	DEFINED	01	0
MURPHY OIL CORP	COM	626717102	2002	20427	SH	DEFINED	01	0
MURPHY OIL CORP	COM	626717102	2004	20438	SH	DEFINED	01	1
MYERS INDUSTRIES INC	COM	628464109	584	71745	SH	DEFINED	01	0
MYERS INDUSTRIES INC	COM	628464109	150	18350	SH	DEFINED	01	0
MYERS INDUSTRIES INC	COM	628464109	44	5400	SH	DEFINED	01	0
MYLAN INC	COM	628530107	52916	4384203	SH	DEFINED	01	0
MYLAN INC	COM	628530107	558	46174	SH	DEFINED	01	0
MYLAN INC	COM	628530107	34	2817	SH	DEFINED	01	1
MYRIAD GENETICS INC	COM	62855J104	235	5156	SH	DEFINED	01	0
MYRIAD GENETICS INC	COM	62855J104	292	6418	SH	DEFINED	01	1
N B T BANCORP INC	COM	628778102	2408	116855	SH	DEFINED	01	0
N B T BANCORP INC	COM	628778102	1020	49460	SH	DEFINED	01	0
N B T BANCORP INC	COM	628778102	295	14300	SH	DEFINED	01	0
N B T BANCORP INC	COM	628778102	70	3398	SH	DEFINED	01	1
NBTY INC	COM	628782104	30	940	SH	DEFINED	01	0
NBTY INC	COM	628782104	3	100	SH	DEFINED	01	1
NCI BUILDING SYSTEMS INC	COM	628852105	3442	93753	SH	DEFINED	01	0
NCI BUILDING SYSTEMS INC	COM	628852105	634	17290	SH	DEFINED	01	0
NCI BUILDING SYSTEMS INC	COM	628852105	187	5100	SH	DEFINED	01	0
NCR CORPORATION	COM	62886E108	675	26802	SH	DEFINED	01	0
NCR CORPORATION	COM	62886E108	17	673	SH	DEFINED	01	1
NCI INC-CLASS A	COM	62886K104	14	602	SH	DEFINED	01	0
NGP CAP RES CO COM	COM	62912R107	18	1200	SH	DEFINED	01	1
NGAS RES INC ISIN #CA62	COM	62912T103	19	2000	SH	DEFINED	01	1
NII HOLDINGS INC	COM	62913F201	13178	277485	SH	DEFINED	01	0
NII HOLDINGS INC	COM	62913F201	68	1436	SH	DEFINED	01	0
NII HOLDINGS INC	COM	62913F201	1308	27538	SH	DEFINED	01	1
NIC INC	COM	62914B100	457	67076	SH	DEFINED	01	0
NIC INC	COM	62914B100	8	1200	SH	DEFINED	01	1
NN INC	COM	629337106	538	38621	SH	DEFINED	01	0
NN INC	COM	629337106	235	16870	SH	DEFINED	01	0
NN INC	COM	629337106	68	4900	SH	DEFINED	01	0
NPS PHARMACEUTICALS INC	COM	62936P103	875	196682	SH	DEFINED	01	0
NRG ENERGY INC	COM	629377508	3565	83100	SH	DEFINED	01	0
NRG ENERGY INC	COM	629377508	3145	73338	SH	DEFINED	01	1
NRG ENERGY INC	COM	629377508	57	1329	SH	DEFINED	01	1
NTN BUZZTIME INC.	COM	629410309	1	3000	SH	DEFINED	01	1
NTT DOCOMO INC SPON ADR I	COM	62942M201	7	471	SH	DEFINED	01	1
NVE CORP	COM	629445206	163	5161	SH	DEFINED	01	0
NVR INC	COM	62944T105	3657	7309	SH	DEFINED	01	0

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NVR INC	COM	62944T105	50	100	SH	DEFINED	01	1
NYSE EURONEXT	COM	629491101	9186	181344	SH	DEFINED	01	0
NYSE EURONEXT	COM	629491101	1482	29255	SH	DEFINED	01	0
NYSE EURONEXT	COM	629491101	3511	69300	SH	DEFINED	01	1
NABI BIOPHARMACEUTICALS	COM	629519109	4	1008	SH	DEFINED	01	0
NACCO INDUSTRIES-CL A	COM	629579103	3793	50981	SH	DEFINED	01	0
NACCO INDUSTRIES-CL A	COM	629579103	707	9510	SH	DEFINED	01	0
NACCO INDUSTRIES-CL A	COM	629579103	208	2800	SH	DEFINED	01	0
NACCO INDUSTRIES-CL A	COM	629579103	149	2000	SH	DEFINED	01	1
NAM TAI ELECTRONICS INC COM PA	COM	629865205	7	500	SH	DEFINED	01	1
NPF12 2002-2 A ESCROW	COM	629ESC9J5	0	10000000	SH	DEFINED	01	0
NANOGEN INC ISIN #US63	COM	630075109	0	250	SH	DEFINED	01	1
NARA BANCORP INC	COM	63080P105	308	28745	SH	DEFINED	01	0
NASDAQ OMX GROUP/THE	COM	631103108	102	3823	SH	DEFINED	01	0
NASDAQ OMX GROUP/THE	COM	631103108	16	600	SH	DEFINED	01	0
NASDAQ OMX GROUP/THE	COM	631103108	634	23884	SH	DEFINED	01	1
NASDAQ PREM INCOME & GROWTH FD	COM	63110R105	117	7407	SH	DEFINED	01	1
NASH FINCH CO	COM	631158102	4045	118035	SH	DEFINED	01	0
NASH FINCH CO	COM	631158102	69	2000	SH	DEFINED	01	1
NATCO GROUP INC-A	COM	63227W203	2128	39016	SH	DEFINED	01	0
NATHAN'S FAMOUS INC	COM	632347100	881	57892	SH	DEFINED	01	0
NATL BK OF GREECE ADR	COM	633643408	11	1256	SH	DEFINED	01	1
NATIONAL BANKSHARES INC VA	COM	634865109	13	746	SH	DEFINED	01	1
NATIONAL BEVERAGE CORP	COM	635017106	2510	345296	SH	DEFINED	01	0
NATIONAL CINEMEDIA INC	COM	635309107	20430	1916478	SH	DEFINED	01	0
NATIONAL CINEMEDIA INC	COM	635309107	2	200	SH	DEFINED	01	1
NATIONAL CITY CORP	COM	635405103	6248	1310003	SH	DEFINED	01	0
NATIONAL CITY CORP	COM	635405103	378	79168	SH	DEFINED	01	0
NATIONAL CITY CORP	COM	635405103	179	37551	SH	DEFINED	01	1
NATIONAL FINANCIAL PARTNERS	COM	63607P208	1033	52135	SH	DEFINED	01	0
NATIONAL FINANCIAL PARTNERS	COM	63607P208	2	126	SH	DEFINED	01	1
NATIONAL FUEL GAS CO	COM	636180101	853	14343	SH	DEFINED	01	0
NATIONAL FUEL GAS CO	COM	636180101	553	9295	SH	DEFINED	01	1
NATIONAL GRID PLC-SP ADR	COM	636274300	660	10013	SH	DEFINED	01	0
NATIONAL GRID PLC-SP ADR	COM	636274300	285	4316	SH	DEFINED	01	1
NATL HEALTH INVESTORS INC	COM	63633D104	63	2200	SH	DEFINED	01	0
NATIONAL INSTRUMENTS CORP	COM	636518102	175	6175	SH	DEFINED	01	0
NATIONAL INSTRUMENTS CORP	COM	636518102	48	1707	SH	DEFINED	01	1
NATIONAL OILWELL VARCO INC	COM	637071101	66709	751943	SH	DEFINED	01	0
NATIONAL OILWELL VARCO INC	COM	637071101	3860	43513	SH	DEFINED	01	0
NATIONAL OILWELL VARCO INC	COM	637071101	1007	11350	SH	DEFINED	01	1
NATL PENN BCSHS INC	COM	637138108	1427	107431	SH	DEFINED	01	0
NATL PENN BCSHS INC	COM	637138108	14	1056	SH	DEFINED	01	1
NATIONAL PRESTO INDS INC	COM	637215104	451	7021	SH	DEFINED	01	0
NATIONAL RETAIL PROPERTIES	COM	637417106	2869	137255	SH	DEFINED	01	0
NATIONAL RETAIL PROPERTIES	COM	637417106	667	31891	SH	DEFINED	01	1
NATIONAL SEMICONDUCTOR CORP	COM	637640103	30774	1498249	SH	DEFINED	01	0
NATIONAL SEMICONDUCTOR CORP	COM	637640103	462	22472	SH	DEFINED	01	0
NATIONAL SEMICONDUCTOR CORP	COM	637640103	25	1230	SH	DEFINED	01	1
NATL WESTERN LIFE INS-CL A	COM	638522102	81	369	SH	DEFINED	01	0

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NATL WESTMINSTER BK PLC 7.760	PRF	638539882	59	2725	SH	DEFINED	01	1
NATIONWIDE FINANCIAL SERV- A	COM	638612101	82	1709	SH	DEFINED	01	0
NATIONWIDE FINANCIAL SERV- A	COM	638612101	22	454	SH	DEFINED	01	1
NATIONWIDE HEALTH PPTYS INC	COM	638620104	5452	173212	SH	DEFINED	01	0
NATIONWIDE HEALTH PPTYS INC	COM	638620104	897	28510	SH	DEFINED	01	0
NATIONWIDE HEALTH PPTYS INC	COM	638620104	258	8185	SH	DEFINED	01	0
NATIONWIDE HEALTH PPTYS INC	COM	638620104	3598	114270	SH	DEFINED	01	1
NATURAL GAS SERVICES GROUP	COM	63886Q109	1081	35465	SH	DEFINED	01	0
NATURAL GAS SERVICES GROUP	COM	63886Q109	290	9500	SH	DEFINED	01	0
NATURAL GAS SERVICES GROUP	COM	63886Q109	83	2711	SH	DEFINED	01	0
NAVIGATORS GROUP INC	COM	638904102	4641	85881	SH	DEFINED	01	0
NAVIGATORS GROUP INC	COM	638904102	383	7090	SH	DEFINED	01	0
NAVIGATORS GROUP INC	COM	638904102	116	2142	SH	DEFINED	01	0
NATURAL RESOURCE PARTNERS L	COM	63900P103	12	300	SH	DEFINED	01	1
NATUS MEDICAL INC	COM	639050103	389	18600	SH	DEFINED	01	0
NAUTILUS INC	COM	63910B102	212	41645	SH	DEFINED	01	0
NAUTILUS INC	COM	63910B102	1	100	SH	DEFINED	01	1
NAVISTAR INTERNATIONAL	COM	63934E108	802	12227	SH	DEFINED	01	0
NAVISITE INC	COM	63935M208	287	75397	SH	DEFINED	01	0
NAVIGANT CONSULTING INC	COM	63935N107	4383	224056	SH	DEFINED	01	0
NAVIGANT CONSULTING INC	COM	63935N107	10	500	SH	DEFINED	01	1
NAVTEQ CORP	COM	63936L100	1274	16534	SH	DEFINED	01	0
NAVTEQ CORP	COM	63936L100	18	239	SH	DEFINED	01	1
NEENAH PAPER INC	COM	640079109	1536	91930	SH	DEFINED	01	0
NEENAH PAPER INC	COM	640079109	10	622	SH	DEFINED	01	1
NEKTAR THERAPEUTICS	COM	640268108	1308	390810	SH	DEFINED	01	0
NEKTAR THERAPEUTICS	COM	640268108	101	30314	SH	DEFINED	01	0
NEKTAR THERAPEUTICS	COM	640268108	4	1180	SH	DEFINED	01	1
NELNET INC-CL A	COM	64031N108	2	185	SH	DEFINED	01	0
NELNET INC-CL A	COM	64031N108	7	650	SH	DEFINED	01	1
NEOGEN CORP	COM	640491106	332	14511	SH	DEFINED	01	0
NEOSE TECH INC	COM	640522108	11	35445	SH	DEFINED	01	1
NEOPHARM INC	COM	640919106	0	500	SH	DEFINED	01	1
NET 1 UEPS TECHNOLOGIES INC	COM	64107N206	232	9550	SH	DEFINED	01	0
NETAPP INC	COM	64110D104	2864	132189	SH	DEFINED	01	0
NETAPP INC	COM	64110D104	775	35771	SH	DEFINED	01	0
NETFLIX INC	COM	64110L106	1515	58108	SH	DEFINED	01	0
NETFLIX INC	COM	64110L106	32	1233	SH	DEFINED	01	1
NETEASE COM INC	COM	64110W102	11	500	SH	DEFINED	01	1
NETGEAR INC	COM	64111Q104	830	59931	SH	DEFINED	01	0
NETGEAR INC	COM	64111Q104	38	2714	SH	DEFINED	01	0
NETGEAR INC	COM	64111Q104	20	1450	SH	DEFINED	01	1
NETLOGIC MICROSYSTEMS INC	COM	64118B100	98	2943	SH	DEFINED	01	0
NETSUITE INC	COM	64118Q107	1516	74075	SH	DEFINED	01	1
NETWORK EQUIPMENT TECH INC	COM	641208103	1871	526979	SH	DEFINED	01	0
NETWORK EQUIPMENT TECH INC	COM	641208103	280	78820	SH	DEFINED	01	0
NETWORK EQUIPMENT TECH INC	COM	641208103	81	22800	SH	DEFINED	01	0
NETWORK ENGINES INC	COM	64121A107	14	12000	SH	DEFINED	01	1
NEURO HITECH INC COM	COM	641244108	0	200	SH	DEFINED	01	1
NEUROGEN CORP	COM	64124E106	0	50	SH	DEFINED	01	1
NEUROCRINE BIOSCIENCE	COM	64125C109	0	13	SH	DEFINED	01	1
NEUBERGER BERMAN INCOME OPP	COM	64126L108	114	11400	SH	DEFINED	01	1

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NEUSTAR INC-CLASS A	COM	64126X201	226	10500	SH	DEFINED	01	0
NEUSTAR INC-CLASS A	COM	64126X201	17	795	SH	DEFINED	01	1
NEUBERGER BERMAN DIVID ADVA	COM	64127J102	67	4563	SH	DEFINED	01	1
NEUTRAL TANDEM INC	COM	64128B108	167	9536	SH	DEFINED	01	0
NEW AMER HIGH INC FD	COM	641876107	3	1749	SH	DEFINED	01	1
NEUBERGER BERMAN REAL ESTAT	COM	64190A103	144	15388	SH	DEFINED	01	1
NEW ENG BANCSHARES INC COM NE	COM	643863202	12	1184	SH	DEFINED	01	1
NEW FRONTIER MEDIA INC	COM	644398109	2	500	SH	DEFINED	01	1
NEW GERMANY FUND	COM	644465106	11	700	SH	DEFINED	01	1
NEW HAMPSHIRE THRIFT B	COM	644722100	8	774	SH	DEFINED	01	1
NEW IRELAND FD INC	COM	645673104	105	6170	SH	DEFINED	01	1
NEW JERSEY RESOURCES CORP	COM	646025106	5672	173764	SH	DEFINED	01	0
NEW JERSEY RESOURCES CORP	COM	646025106	823	25220	SH	DEFINED	01	0
NEW JERSEY RESOURCES CORP	COM	646025106	238	7300	SH	DEFINED	01	0
NEW JERSEY RESOURCES CORP	COM	646025106	177	5415	SH	DEFINED	01	1
NEW ORIENTAL EDUCATIO-SP ADR	COM	647581107	1513	25978	SH	DEFINED	01	1
NEW ORIENTAL EDUCATIO-SP ADR	COM	647581107	185	3172	SH	DEFINED	01	1
NEW ORIENTAL EDUCATIO-SP ADR	COM	647581107	12	200	SH	DEFINED	01	1
NEW YORK & CO	COM	649295102	2437	267007	SH	DEFINED	01	0
NEW YORK & CO	COM	649295102	311	34170	SH	DEFINED	01	0
NEW YORK & CO	COM	649295102	92	10100	SH	DEFINED	01	0
NEW YORK COMMUNITY BANCORP	COM	649445103	13557	759905	SH	DEFINED	01	0
NEW YORK COMMUNITY BANCORP	COM	649445103	38	2118	SH	DEFINED	01	1
NEW YORK TIMES CO -CL A	COM	650111107	3217	209121	SH	DEFINED	01	0
NEW YORK TIMES CO -CL A	COM	650111107	230	14970	SH	DEFINED	01	0
NEW YORK TIMES CO -CL A	COM	650111107	75	4854	SH	DEFINED	01	1
NEWALLIANCE BANCSHARES INC	COM	650203102	282	22601	SH	DEFINED	01	0
NEWALLIANCE BANCSHARES INC	COM	650203102	29	2300	SH	DEFINED	01	1
NEWBRIDGE BANCORP COM	COM	65080T102	1	166	SH	DEFINED	01	1
NEWCASTLE INVT CORP	COM	65105M108	7	989	SH	DEFINED	01	1
NEWELL RUBBERMAID INC	COM	651229106	6853	408140	SH	DEFINED	01	0
NEWELL RUBBERMAID INC	COM	651229106	484	28834	SH	DEFINED	01	0
NEWELL RUBBERMAID INC	COM	651229106	99	5913	SH	DEFINED	01	1
NEWFIELD EXPLORATION CO	COM	651290108	80319	1230936	SH	DEFINED	01	0
NEWFIELD EXPLORATION CO	COM	651290108	523	8019	SH	DEFINED	01	0
NEWFIELD EXPLORATION CO	COM	651290108	55926	859358	SH	DEFINED	01	1
NEWFIELD EXPLORATION CO	COM	651290108	72	1107	SH	DEFINED	01	1
NEWMARKET CORP	COM	651587107	7436	112296	SH	DEFINED	01	0
NEWMARKET CORP	COM	651587107	1095	16510	SH	DEFINED	01	0
NEWMARKET CORP	COM	651587107	318	4800	SH	DEFINED	01	0
NEWMARKET CORP	COM	651587107	10	150	SH	DEFINED	01	1
NEWMONT MINING CORP	COM	651639106	60559	1161014	SH	DEFINED	01	0
NEWMONT MINING CORP	COM	651639106	5216	100000	SH	DEFINED	01	0
NEWMONT MINING CORP	COM	651639106	2466	47271	SH	DEFINED	01	0
NEWMONT MINING CORP	COM	651639106	2193	42044	SH	DEFINED	01	1
NEWPARK RESOURCES INC	COM	651718504	2698	343199	SH	DEFINED	01	0
NEWPARK RESOURCES INC	COM	651718504	525	66870	SH	DEFINED	01	0
NEWPARK RESOURCES INC	COM	651718504	151	19200	SH	DEFINED	01	0
NEWPORT CORP	COM	651824104	541	47505	SH	DEFINED	01	0
NEWPORT CORP	COM	651824104	1	61	SH	DEFINED	01	1
NEWS CORP-CL A	COM	65248E104	92937	6179275	SH	DEFINED	01	0
NEWS CORP-CL A	COM	65248E104	3648	242551	SH	DEFINED	01	0
NEWS CORP-CL A	COM	65248E104	43	2876	SH	DEFINED	01	1
NEWS CORP CL B	COM	65248E203	813	52974	SH	DEFINED	01	1

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NEWTEK BUSINESS SERVICES INC	COM	652526104	5	5000	SH	DEFINED	01	0
NEXEN INC ISIN #CA65	COM	65334H102	2	51	SH	DEFINED	01	1
NEXCEN BRANDS INC COM	COM	653351106	0	300	SH	DEFINED	01	1
NFJ DIVID INT & PREMSTRATEGY F	COM	65337H109	997	46915	SH	DEFINED	01	1
NICE SYSTEMS LTD-SPONS ADR	COM	653656108	914	30900	SH	DEFINED	01	0
NICHOLAS APPLGATE INTL & PRE	COM	65370C108	50	2468	SH	DEFINED	01	1
NICHOLAS APPLGATE CONV & INC	COM	65370F101	109	9191	SH	DEFINED	01	1
NICHOLAS APPLGATE CONV & INC	COM	65370G109	394	34116	SH	DEFINED	01	1
NICHOLAS APPLGATE EQUITY & C	COM	65370K100	157	7930	SH	DEFINED	01	1
NICOR INC	COM	654086107	18665	438276	SH	DEFINED	01	0
NICOR INC	COM	654086107	200	4704	SH	DEFINED	01	0
NICOR INC	COM	654086107	111	2608	SH	DEFINED	01	1
NIDEC CORP SPON ADR	COM	654090109	65	3896	SH	DEFINED	01	1
NIKE INC -CL B	COM	654106103	25248	423532	SH	DEFINED	01	0
NIKE INC -CL B	COM	654106103	2355	39506	SH	DEFINED	01	0
NIKE INC -CL B	COM	654106103	2954	49555	SH	DEFINED	01	1
NIGHTHAWK RADIOLOGY HOLDINGS	COM	65411N105	2	220	SH	DEFINED	01	0
NIGHTHAWK RADIOLOGY HOLDINGS	COM	65411N105	13	1900	SH	DEFINED	01	1
99 CENTS ONLY STORES	COM	65440K106	5	683	SH	DEFINED	01	1
NINTENDO CO LTD-UNSPONS ADR	COM	654445303	78838	1125383	SH	DEFINED	01	0
NIPPON TELEGRAPH & TELEPHONE	COM	654624105	284	11670	SH	DEFINED	01	1
NISOURCE INC	COM	65473P105	16972	947258	SH	DEFINED	01	0
NISOURCE INC	COM	65473P105	512	28548	SH	DEFINED	01	0
NISOURCE INC	COM	65473P105	149	8313	SH	DEFINED	01	1
NISSAN MTR LTD SPONSORED	COM	654744408	366	22227	SH	DEFINED	01	1
NITROMED INC	COM	654798503	3	2500	SH	DEFINED	01	1
NOVA BIOSOURCE FUELSINC COM	COM	65488W103	18	26868	SH	DEFINED	01	1
NOKIA CORP-SPON ADR	COM	654902204	219166	8945563	SH	DEFINED	01	0
NOKIA CORP-SPON ADR	COM	654902204	54	2184	SH	DEFINED	01	0
NOKIA CORP-SPON ADR	COM	654902204	1100	44881	SH	DEFINED	01	1
NOBLE ENERGY INC	COM	655044105	9354	93020	SH	DEFINED	01	0
NOBLE ENERGY INC	COM	655044105	1804	17935	SH	DEFINED	01	0
NOBLE ENERGY INC	COM	655044105	130	1296	SH	DEFINED	01	1
NOMURA HLDGS INC SPON ADR	COM	65535H208	280	18955	SH	DEFINED	01	1
NORDSON CORP	COM	655663102	3265	44788	SH	DEFINED	01	0
NORDSON CORP	COM	655663102	12	165	SH	DEFINED	01	1
NORDSTROM INC	COM	655664100	31536	1040820	SH	DEFINED	01	0
NORDSTROM INC	COM	655664100	626	20653	SH	DEFINED	01	0
NORDSTROM INC	COM	655664100	491	16218	SH	DEFINED	01	1
NORFOLK SOUTHERN CORP	COM	655844108	5898	94109	SH	DEFINED	01	0
NORFOLK SOUTHERN CORP	COM	655844108	4944	78893	SH	DEFINED	01	0
NORFOLK SOUTHERN CORP	COM	655844108	2452	39126	SH	DEFINED	01	0
NORFOLK SOUTHERN CORP	COM	655844108	57058	911450	SH	DEFINED	01	1
NORFOLK SOUTHERN CORP	COM	655844108	936	14929	SH	DEFINED	01	1
NORTEL NETWORKS CORP	COM	656568508	2684	326518	SH	DEFINED	01	0
NORTEL NETWORKS CORP	COM	656568508	10	1211	SH	DEFINED	01	0
NORTEL NETWORKS CORP	COM	656568508	60	7271	SH	DEFINED	01	1
NORTH AERN ENERGY PARTNERS I	COM	656844107	9	400	SH	DEFINED	01	1
NORTH AMERICAN PALLADIUM	COM	656912102	25	4475	SH	DEFINED	01	1
NORTH EUROPEAN OIL RTY TR CTF	COM	659310106	108	2804	SH	DEFINED	01	1

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NORTHEAST UTILITIES	COM	664397106	2058	80600	SH	DEFINED	01	0
NORTHEAST UTILITIES	COM	664397106	218	8539	SH	DEFINED	01	1
NORTHERN TRUST CORP	COM	665859104	24724	360571	SH	DEFINED	01	0
NORTHERN TRUST CORP	COM	665859104	1517	22123	SH	DEFINED	01	0
NORTHERN TRUST CORP	COM	665859104	112	1635	SH	DEFINED	01	1
NORTHFIELD LABORATORI	COM	666135108	1	1000	SH	DEFINED	01	1
NORTHGATE MINERALS CORP FORME	COM	666416102	4	1275	SH	DEFINED	01	1
NORTHROP GRUMMAN CORP	COM	666807102	990	14796	SH	DEFINED	01	0
NORTHROP GRUMMAN CORP	COM	666807102	2383	35616	SH	DEFINED	01	0
NORTHROP GRUMMAN CORP	COM	666807102	825	12329	SH	DEFINED	01	1
NORTHSTAR REALTY FINANCE COR	COM	66704R100	1261	151542	SH	DEFINED	01	0
NORTHSTAR REALTY FINANCE COR	COM	66704R100	567	68060	SH	DEFINED	01	0
NORTHSTAR REALTY FINANCE COR	COM	66704R100	111	13400	SH	DEFINED	01	0
NORTHSTAR REALTY FINANCE COR	COM	66704R100	146	17509	SH	DEFINED	01	1
NORTHWEST AIRLINES CORP	COM	667280408	34045	5111793	SH	DEFINED	01	0
NORTHWEST AIRLINES CORP	COM	667280408	29	4317	SH	DEFINED	01	0
NORTHWEST AIRLINES CORP	COM	667280408	1	107	SH	DEFINED	01	1
NORTHWEST BANCORP INC	COM	667328108	75	3415	SH	DEFINED	01	1
NORTHWEST NATURAL GAS CO	COM	667655104	6666	144075	SH	DEFINED	01	0
NORTHWEST NATURAL GAS CO	COM	667655104	918	19880	SH	DEFINED	01	0
NORTHWEST NATURAL GAS CO	COM	667655104	259	5594	SH	DEFINED	01	0
NORTHWEST NATURAL GAS CO	COM	667655104	388	8390	SH	DEFINED	01	1
NORTHWEST PIPE COMPANY	COM	667746101	127	2279	SH	DEFINED	01	0
NORTHWEST PIPE COMPANY	COM	667746101	26	460	SH	DEFINED	01	1
NORTHWESTERN CORP	COM	668074305	1854	72946	SH	DEFINED	01	0
NOVAMERICAN STL INC DEL COM	COM	66986M100	6	2000	SH	DEFINED	01	1
NOVADEL PHARMA INC	COM	66986X106	0	200	SH	DEFINED	01	1
NOVAGOLD RESOURCES ISIN #CA66	COM	66987E206	4	500	SH	DEFINED	01	1
NOVATEL WIRELESS INC	COM	66987M604	482	43380	SH	DEFINED	01	0
NOVATEL WIRELESS INC	COM	66987M604	26	2330	SH	DEFINED	01	1
NOVARTIS AG ADR ISIN #US66	COM	66987V109	1014	18430	SH	DEFINED	01	1
NOVASTAR FINL INC COM NEW	COM	669947889	1	625	SH	DEFINED	01	1
NOVAVAX INC	COM	670002104	7	2750	SH	DEFINED	01	1
NOVELL INC	COM	670006105	4882	829037	SH	DEFINED	01	0
NOVELL INC	COM	670006105	270	45851	SH	DEFINED	01	0
NOVELL INC	COM	670006105	38	6368	SH	DEFINED	01	1
NOVELLUS SYSTEMS INC	COM	670008101	311	14665	SH	DEFINED	01	0
NOVELLUS SYSTEMS INC	COM	670008101	220	10397	SH	DEFINED	01	0
NOVELLUS SYSTEMS INC	COM	670008101	188	8888	SH	DEFINED	01	1
NOVEN PHARMACEUTICALS INC	COM	670009109	1173	109802	SH	DEFINED	01	0
NOVO NORDISK A/S ADR FMLY NOV	COM	670100205	196	2977	SH	DEFINED	01	1
NOVOGEN LTD SPONS ADR	COM	67010F103	1	200	SH	DEFINED	01	1
NOVOLIPETSK STEEL-GDR 144A	COM	67011E980	21466	376602	SH	DEFINED	01	0
NU SKIN ENTERPRISES INC - A	COM	67018T105	2219	148630	SH	DEFINED	01	0
NU SKIN ENTERPRISES INC - A	COM	67018T105	195	13050	SH	DEFINED	01	0
NU SKIN ENTERPRISES INC - A	COM	67018T105	57	3800	SH	DEFINED	01	0
NU SKIN ENTERPRISES INC - A	COM	67018T105	15	1000	SH	DEFINED	01	1
NSTAR	COM	67019E107	9631	284758	SH	DEFINED	01	0
NSTAR	COM	67019E107	274	8092	SH	DEFINED	01	1
NTELOS HOLDINGS CORP	COM	67020Q107	8616	339620	SH	DEFINED	01	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	1122	71629	SH	DEFINED	01	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	59	3743	SH	DEFINED	01	1
NUCOR CORP	COM	670346105	52565	703987	SH	DEFINED	01	0

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NUCOR CORP	COM	670346105	2536	33968	SH	DEFINED	01	0
NUCOR CORP	COM	670346105	826	11059	SH	DEFINED	01	1
NUSTAR ENERGY LP UNIT	COM	67058H102	388	8178	SH	DEFINED	01	1
NUVEEN CONN PREMIUM INC MUN FD	COM	67060D107	7	500	SH	DEFINED	01	1
NUVEEN NO CAROLINA PREMIUM IN	COM	67060P100	17	1333	SH	DEFINED	01	1
NUVEEN MISSOURI PREM INC MUN FD	COM	67060Q108	7	500	SH	DEFINED	01	1
NUVEEN SELECT MAT MUN FD SH	COM	67061T101	49	5000	SH	DEFINED	01	1
NUVEEN CALIF INVT QUALITY MU	COM	67062A101	12	900	SH	DEFINED	01	1
NUVEEN CALIF MUN VALUE FD I	COM	67062C107	13	1400	SH	DEFINED	01	1
NUVEEN INVT QUALITY MUNICIPAL	COM	67062E103	40	3055	SH	DEFINED	01	1
NUVEEN SELECT TAX FREE INCOM	COM	67062F100	24	1700	SH	DEFINED	01	1
NUVEEN MUN ADVANTAGEFD INC	COM	67062H106	270	20621	SH	DEFINED	01	1
NUVEEN MUN INCOME FD INC	COM	67062J102	33	3148	SH	DEFINED	01	1
NUVEEN N Y MUN VALUEFD INC	COM	67062M105	53	5569	SH	DEFINED	01	1
NUVEEN INSD QUALITY MUNICIPAL	COM	67062N103	76	5821	SH	DEFINED	01	1
NUVEEN PERFORMANCE PLUS MUN F	COM	67062P108	149	11491	SH	DEFINED	01	1
NUVEEN N Y PERFORMANC	COM	67062R104	4	300	SH	DEFINED	01	1
NUVEEN PREM INCOME MUN FD INC	COM	67062T100	42	3241	SH	DEFINED	01	1
NUVEEN MUN MKT OPPORTUNIT	COM	67062W103	13	994	SH	DEFINED	01	1
NUVEEN N Y INVT QUALITY MU	COM	67062X101	26	2069	SH	DEFINED	01	1
NUVEEN SELECT TAX FREE INCOM	COM	67063C106	4	300	SH	DEFINED	01	1
NUVEEN CALIF SELECT TAX FREE I	COM	67063R103	42	3000	SH	DEFINED	01	1
NUVEEN PREM INCOME MUN FD 2 I	COM	67063W102	133	10666	SH	DEFINED	01	1
NUVEEN INSD TAX FREEADVANTAGE	COM	670657105	40	3027	SH	DEFINED	01	1
NVIDIA CORP	COM	67066G104	15378	821511	SH	DEFINED	01	0
NVIDIA CORP	COM	67066G104	1121	59885	SH	DEFINED	01	0
NVIDIA CORP	COM	67066G104	391	20868	SH	DEFINED	01	1
NUVEEN DIVID ADVANTAGE	COM	67066V101	76	5835	SH	DEFINED	01	1
NUVEEN SR INCOME FD COM	COM	67067Y104	7	1000	SH	DEFINED	01	1
NUVEEN MUN HIGH INCOME OPP	COM	670682103	99	6563	SH	DEFINED	01	1
NUTRISYSTEM INC	COM	67069D108	570	40310	SH	DEFINED	01	0
NUVEEN CONN DIVID ADVANTAGE	COM	67069T103	66	4617	SH	DEFINED	01	1
NUTRITION 21 INC	COM	67069V108	2	5000	SH	DEFINED	01	1
NUVEEN EQUITY PREM OPPORTUNIT	COM	6706EM102	112	7290	SH	DEFINED	01	1
NUVEEN FLOATING RATEINCOME OPP	COM	6706EN100	280	26342	SH	DEFINED	01	1
NUVEEN DIVERSIFIED DIVID & IN	COM	6706EP105	7	600	SH	DEFINED	01	1
NUVEEN EQUITY PREMIUM IN	COM	6706ER101	422	28239	SH	DEFINED	01	1
NUVEEN TAX ADVANTAGE FLOATING	COM	6706EV102	12	1593	SH	DEFINED	01	1
NUVEEN EQUITY PREM & GROWTH FD	COM	6706EW100	15	955	SH	DEFINED	01	1
NUVEEN PREM INCOME MUN FD 4 I	COM	6706K4105	35	3113	SH	DEFINED	01	1
NUVEEN CALIF PREM INC MUN FD	COM	6706L0102	18	1500	SH	DEFINED	01	1
NUVASIVE INC	COM	670704105	1130	25317	SH	DEFINED	01	0
NUVASIVE INC	COM	670704105	203	4542	SH	DEFINED	01	0
NUVASIVE INC	COM	670704105	760	17000	SH	DEFINED	01	1
NUVASIVE INC	COM	670704105	11	250	SH	DEFINED	01	1
NUVEEN OHIO DIVID ADVANTAGE	COM	67070C107	325	25000	SH	DEFINED	01	1
NUVEEN DIVID ADVANTAGE	COM	67070F100	96	6516	SH	DEFINED	01	1
NUVEEN OHIO DIV ADVANTAGE	COM	67070R104	315	25000	SH	DEFINED	01	1
NUVEEN DIVID ADVANTAGE	COM	67070X101	13	1000	SH	DEFINED	01	1
NUVEEN CALIF DIVID ADVANTAGE	COM	67070Y109	16	1300	SH	DEFINED	01	1
NUVEEN REAL ESTATE INCOME FD	COM	67071B108	0	19	SH	DEFINED	01	1
NUVEEN QUALITY PFD INCOME FD	COM	67071S101	33	3444	SH	DEFINED	01	1
NUVEEN CONN DIVID ADVANTAGE	COM	67071Y108	58	4244	SH	DEFINED	01	1

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NUVEEN QUALITY PFD INCOME FD	COM	67072C105	34	3355	SH	DEFINED	01	1
NUVELO INC COM NEW	COM	67072M301	0	133	SH	DEFINED	01	1
NUVEEN FLOATING RATE INCOM	COM	67072T108	13	1207	SH	DEFINED	01	1
NUVEEN QUALITY PFD INCOME FD	COM	67072W101	6	654	SH	DEFINED	01	1
NUVEEN MULTI STRATEGY I	COM	67073B106	140	14539	SH	DEFINED	01	1
NUVEEN MULTI STRATEGY I	COM	67073D102	141	14293	SH	DEFINED	01	1
NUVEEN TAX ADVANTAGED	COM	67073G105	37	2500	SH	DEFINED	01	1
O'CHARLEYS INC	COM	670823103	353	35095	SH	DEFINED	01	0
OGE ENERGY CORP	COM	670837103	1521	47980	SH	DEFINED	01	0
OGE ENERGY CORP	COM	670837103	72	2266	SH	DEFINED	01	1
OM GROUP INC	COM	670872100	2268	69163	SH	DEFINED	01	0
OM GROUP INC	COM	670872100	143	4360	SH	DEFINED	01	0
OM GROUP INC	COM	670872100	43	1298	SH	DEFINED	01	0
OM GROUP INC	COM	670872100	10	295	SH	DEFINED	01	1
NUVEEN TAX ADVANTAGED	COM	67090H102	164	10100	SH	DEFINED	01	1
NUVEEN MULTI CURRENCY S	COM	67090N109	610	34704	SH	DEFINED	01	1
NUVEEN MUN VALUE FD	COM	670928100	178	18476	SH	DEFINED	01	1
NUVEEN N J INVT QLTYMUN FD INC	COM	670971100	11	833	SH	DEFINED	01	1
NUVEEN PA INVT QLTY MUN FD	COM	670972108	44	3478	SH	DEFINED	01	1
NUVEEN SELECT QUALITY MU	COM	670973106	117	8524	SH	DEFINED	01	1
NUVEEN N Y SELECT QUALITY MU	COM	670976109	98	7784	SH	DEFINED	01	1
NUVEEN QUALITY INCOME MUN	COM	670977107	186	14203	SH	DEFINED	01	1
NUVEEN INSD MUN OPPTY FD I	COM	670984103	78	6064	SH	DEFINED	01	1
NUVEEN CALIF QUALITYINCOME MUN	COM	670985100	28	2100	SH	DEFINED	01	1
NUVEEN PREMIER INSD MUN INCOME	COM	670987106	103	8153	SH	DEFINED	01	1
NUVEEN PREMIER MUN INCOME FD	COM	670988104	308	25000	SH	DEFINED	01	1
NUVEEN INSD N Y PREMINCOME MUN	COM	67101R107	60	4775	SH	DEFINED	01	1
OSI PHARMACEUTICALS INC	COM	671040103	9627	232988	SH	DEFINED	01	0
OSI PHARMACEUTICALS INC	COM	671040103	105	2530	SH	DEFINED	01	0
OSI PHARMACEUTICALS INC	COM	671040103	164	3975	SH	DEFINED	01	1
OSI SYSTEMS INC	COM	671044105	606	28298	SH	DEFINED	01	0
O2DIESEL CORP	COM	67106S100	0	1200	SH	DEFINED	01	1
OYO GEOSPACE CORP	COM	671074102	7	117	SH	DEFINED	01	0
OCCIDENTAL PETROLEUM CORP	COM	674599105	218627	2432980	SH	DEFINED	01	0
OCCIDENTAL PETROLEUM CORP	COM	674599105	7679	85460	SH	DEFINED	01	0
OCCIDENTAL PETROLEUM CORP	COM	674599105	28449	316873	SH	DEFINED	01	1
OCCIDENTAL PETROLEUM CORP	COM	674599105	1790	19915	SH	DEFINED	01	1
OCEANEERING INTL INC	COM	675232102	9628	124950	SH	DEFINED	01	0
OCEANEERING INTL INC	COM	675232102	19	250	SH	DEFINED	01	1
OCEANFIRST FINANCIAL CORP	COM	675234108	1746	96683	SH	DEFINED	01	0
OCEANFIRST FINANCIAL CORP	COM	675234108	518	28660	SH	DEFINED	01	0
OCEANFIRST FINANCIAL CORP	COM	675234108	150	8300	SH	DEFINED	01	0
OCH-ZIFF CAPITAL MANAGEMEN-A	COM	67551U105	2657	139782	SH	DEFINED	01	0
OCWEN FINANCIAL CORP	COM	675746309	323	69509	SH	DEFINED	01	0
OCWEN FINANCIAL CORP	COM	675746309	10	2059	SH	DEFINED	01	1
OCULUS INNOVATIVE SCIENCES I	COM	67575P108	115	47839	SH	DEFINED	01	1
ODYSSEY HEALTHCARE INC	COM	67611V101	421	43217	SH	DEFINED	01	0
ODYSSEY RE HOLDINGS CORP	COM	67612W108	2248	63333	SH	DEFINED	01	0
ODYSSEY RE HOLDINGS CORP	COM	67612W108	619	17420	SH	DEFINED	01	0
ODYSSEY RE HOLDINGS CORP	COM	67612W108	177	4989	SH	DEFINED	01	0

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OFFICE DEPOT INC	COM	676220106	3704	338608	SH	DEFINED	01	0
OFFICE DEPOT INC	COM	676220106	311	28440	SH	DEFINED	01	0
OFFICE DEPOT INC	COM	676220106	59	5438	SH	DEFINED	01	1
OFFICEMAX INC	COM	67622P101	2747	197686	SH	DEFINED	01	0
OFFICEMAX INC	COM	67622P101	637	45870	SH	DEFINED	01	0
OFFICEMAX INC	COM	67622P101	153	11000	SH	DEFINED	01	0
OFFICEMAX INC	COM	67622P101	1	41	SH	DEFINED	01	1
OHIO LEGACY CORP	COM	677399107	6	1113	SH	DEFINED	01	1
LUKOIL-SPON ADR	COM	677862997	8085	82000	SH	DEFINED	01	0
OIL SVC HOLDRS TR OIL SVC HO	COM	678002106	1532	6900	SH	DEFINED	01	1
OIL STATES INTERNATIONAL INC	COM	678026105	7321	115404	SH	DEFINED	01	0
OIL STATES INTERNATIONAL INC	COM	678026105	1148	18076	SH	DEFINED	01	0
OIL STATES INTERNATIONAL INC	COM	678026105	332	5241	SH	DEFINED	01	0
OIL STATES INTERNATIONAL INC	COM	678026105	37	583	SH	DEFINED	01	1
OILSANDS QUEST INC COM	COM	678046103	1024	157513	SH	DEFINED	01	1
ROSNEFT OIL CO OAO-GDR 144A	COM	67812M108	46676	4016882	SH	DEFINED	01	0
OLD DOMINION FREIGHT LINE	COM	679580100	1123	37400	SH	DEFINED	01	0
OLD NATL BANCORP/IN	COM	680033107	2581	180960	SH	DEFINED	01	0
OLD NATL BANCORP/IN	COM	680033107	9	647	SH	DEFINED	01	1
OLD MUT CLAYMORE LONG SHORT	COM	68003N103	21	1557	SH	DEFINED	01	1
OLD REPUBLIC INTL CORP	COM	680223104	290	24514	SH	DEFINED	01	0
OLD REPUBLIC INTL CORP	COM	680223104	26	2174	SH	DEFINED	01	1
OLIN CORP	COM	680665205	7570	289224	SH	DEFINED	01	0
OLIN CORP	COM	680665205	45	1725	SH	DEFINED	01	1
OLYMPIC STEEL INC	COM	68162K106	1703	22427	SH	DEFINED	01	0
OLYMPIC STEEL INC	COM	68162K106	30	401	SH	DEFINED	01	1
OMNICARE INC	COM	681904108	3003	114536	SH	DEFINED	01	0
OMNICARE INC	COM	681904108	36	1368	SH	DEFINED	01	0
OMNICARE INC	COM	681904108	770	29360	SH	DEFINED	01	1
OMNICOM GROUP	COM	681919106	2107	46963	SH	DEFINED	01	0
OMNICOM GROUP	COM	681919106	1497	33352	SH	DEFINED	01	0
OMNICOM GROUP	COM	681919106	570	12703	SH	DEFINED	01	1
OMEGA HEALTHCARE INVESTORS	COM	681936100	1673	100490	SH	DEFINED	01	0
OMEGA HEALTHCARE INVESTORS	COM	681936100	47	2835	SH	DEFINED	01	1
OMRIX BIOPHARMACEUTICALS INC	COM	681989109	3	218	SH	DEFINED	01	1
OMEGA PROTEIN CORP	COM	68210P107	726	48554	SH	DEFINED	01	0
OMEGA PROTEIN CORP	COM	68210P107	170	11350	SH	DEFINED	01	0
OMNIVISION TECHNOLOGIES INC	COM	682128103	1961	162282	SH	DEFINED	01	0
OMNIVISION TECHNOLOGIES INC	COM	682128103	320	26450	SH	DEFINED	01	0
OMNIVISION TECHNOLOGIES INC	COM	682128103	92	7599	SH	DEFINED	01	0
OMNIVISION TECHNOLOGIES INC	COM	682128103	131	10830	SH	DEFINED	01	1
OMNOVA SOLUTIONS INC	COM	682129101	157	56344	SH	DEFINED	01	0
OMNITURE INC	COM	68212S109	5411	291416	SH	DEFINED	01	0
OMNITURE INC	COM	68212S109	19	1025	SH	DEFINED	01	0
OMNITURE INC	COM	68212S109	20	1100	SH	DEFINED	01	1
OMNICELL INC	COM	68213N109	1062	80618	SH	DEFINED	01	0
ON ASSIGNMENT INC	COM	682159108	385	48015	SH	DEFINED	01	0
ON ASSIGNMENT INC	COM	682159108	175	21826	SH	DEFINED	01	0
ON SEMICONDUCTOR CORPORATION	COM	682189105	10677	1164345	SH	DEFINED	01	0
ON SEMICONDUCTOR CORPORATION	COM	682189105	7	710	SH	DEFINED	01	1
ONCOLYTICS BIOTECH INC ISIN #	COM	682310107	19	9500	SH	DEFINED	01	1
ONCOTHYREON INC COM	COM	682324108	1	399	SH	DEFINED	01	1
ONE LIBERTY PROPERTIES INC	COM	682406103	3	183	SH	DEFINED	01	0
1-800-FLOWERS.COM INC-CL A	COM	68243Q106	408	63278	SH	DEFINED	01	0
ONEOK INC	COM	682680103	12544	256896	SH	DEFINED	01	0

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ONEOK INC	COM	682680103	174	3566	SH	DEFINED	01	1
ONEOK PARTNERS L P UNIT LTD P	COM	68268N103	635	11366	SH	DEFINED	01	1
ONSTREAM MEDIA CORP COM	COM	682875109	0	20	SH	DEFINED	01	1
ON2 TECHNOLOGIES INC	COM	68338A107	1	2000	SH	DEFINED	01	1
ONYX PHARMACEUTICALS INC	COM	683399109	177	4974	SH	DEFINED	01	0
ONYX PHARMACEUTICALS INC	COM	683399109	4	120	SH	DEFINED	01	1
VIMPELCOM-SP ADR	COM	68370R109	16470	554924	SH	DEFINED	01	0
VIMPELCOM-SP ADR	COM	68370R109	890	30003	SH	DEFINED	01	1
VIMPELCOM-SP ADR	COM	68370R109	239	8046	SH	DEFINED	01	1
OPEN TEXT CORP	COM	683715106	191	5947	SH	DEFINED	01	0
OPENWAVE SYS INC COM NEW	COM	683718308	0	105	SH	DEFINED	01	1
OPNET TECHNOLOGIES INC	COM	683757108	48	5375	SH	DEFINED	01	1
OPLINK COMMUNICATIONS INC	COM	68375Q403	183	19072	SH	DEFINED	01	0
OPNEXT INC	COM	68375V105	425	78737	SH	DEFINED	01	0
OPNEXT INC	COM	68375V105	219	40760	SH	DEFINED	01	0
OPNEXT INC	COM	68375V105	442	82090	SH	DEFINED	01	0
OPPENHEIMER HOLDINGS-CL A	COM	683797104	2427	85882	SH	DEFINED	01	0
OPPENHEIMER HOLDINGS-CL A	COM	683797104	336	11900	SH	DEFINED	01	1
OPTIMAL GROUP INC-CL A	COM	68388R208	756	351640	SH	DEFINED	01	0
OPTIMAL GROUP INC-CL A	COM	68388R208	1	400	SH	DEFINED	01	1
ORACLE CORP	COM	68389X105	98417	4686432	SH	DEFINED	01	0
ORACLE CORP	COM	68389X105	5368	255638	SH	DEFINED	01	0
ORACLE CORP	COM	68389X105	8931	425283	SH	DEFINED	01	0
ORACLE CORP	COM	68389X105	190049	9050040	SH	DEFINED	01	1
ORACLE CORP	COM	68389X105	5569	265168	SH	DEFINED	01	1
OPTIONSXPRESS HOLDINGS INC	COM	684010101	2676	119821	SH	DEFINED	01	0
OPTIONSXPRESS HOLDINGS INC	COM	684010101	532	23800	SH	DEFINED	01	1
ORASURE TECHNOLOGIESINC COM	COM	68554V108	12	3200	SH	DEFINED	01	1
ORBCOMM INC	COM	68555P100	3385	593802	SH	DEFINED	01	0
ORBCOMM INC	COM	68555P100	235	41146	SH	DEFINED	01	0
ORBITAL SCIENCES CORP	COM	685564106	3016	127919	SH	DEFINED	01	0
ORBITAL SCIENCES CORP	COM	685564106	24	1000	SH	DEFINED	01	1
ORBITZ WORLDWIDE INC	COM	68557K109	7089	1415028	SH	DEFINED	01	0
ORBITZ WORLDWIDE INC	COM	68557K109	87	17283	SH	DEFINED	01	0
ORBITZ WORLDWIDE INC	COM	68557K109	8	1500	SH	DEFINED	01	1
ORCHID CELLMARK INC	COM	68573C107	0	32	SH	DEFINED	01	1
O'REILLY AUTOMOTIVE INC	COM	686091109	125	5571	SH	DEFINED	01	0
O'REILLY AUTOMOTIVE INC	COM	686091109	49	2200	SH	DEFINED	01	1
ORIENTAL FINANCIAL GROUP	COM	68618W100	2616	183514	SH	DEFINED	01	0
ORIENTAL FINANCIAL GROUP	COM	68618W100	484	33980	SH	DEFINED	01	0
ORIENTAL FINANCIAL GROUP	COM	68618W100	140	9800	SH	DEFINED	01	0
ORIX CORP ADR REPSNTG 1/	COM	686330101	51	711	SH	DEFINED	01	1
ORMAT TECHNOLOGIES INC	COM	686688102	6338	128875	SH	DEFINED	01	0
ORMAT TECHNOLOGIES INC	COM	686688102	78	1582	SH	DEFINED	01	0
ORTHOVITA INC	COM	68750U102	93	45208	SH	DEFINED	01	0
ORTHOVITA INC	COM	68750U102	12	6000	SH	DEFINED	01	1
OSHKOSH TRUCK CORP	COM	688239201	146	7116	SH	DEFINED	01	0
OSHKOSH TRUCK CORP	COM	688239201	96	4641	SH	DEFINED	01	1
OSTEOTECH INC	COM	688582105	133	23450	SH	DEFINED	01	0
OTELCO INC INCOME DEP	COM	688823202	62	3809	SH	DEFINED	01	1
OTTER TAIL CORP FORMERLY O	COM	689648103	83	2147	SH	DEFINED	01	1

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OUTDOOR CHANNEL HOLDINGS INC	COM	690027206	1	184	SH	DEFINED	01 0
OVERSEAS SHIPHOLDING GROUP	COM	690368105	474	5958	SH	DEFINED	01 0
OVERSTOCK.COM INC	COM	690370101	3136	120871	SH	DEFINED	01 0
OVERSTOCK.COM INC	COM	690370101	682	26293	SH	DEFINED	01 0
OVERSTOCK.COM INC	COM	690370101	204	7843	SH	DEFINED	01 0
OVERSTOCK.COM INC	COM	690370101	5	200	SH	DEFINED	01 1
OWENS & MINOR INC	COM	690732102	9003	197050	SH	DEFINED	01 0
OWENS & MINOR INC	COM	690732102	5	100	SH	DEFINED	01 1
OWENS CORNING INC	COM	690742101	290	12762	SH	DEFINED	01 0
OWENS-ILLINOIS INC	COM	690768403	12260	294070	SH	DEFINED	01 0
OWENS-ILLINOIS INC	COM	690768403	121506	2914503	SH	DEFINED	01 1
OWENS-ILLINOIS INC	COM	690768403	68	1625	SH	DEFINED	01 1
OXFORD INDUSTRIES INC	COM	691497309	360	18818	SH	DEFINED	01 0
OXFORD INDUSTRIES INC	COM	691497309	2	100	SH	DEFINED	01 1
OXIGENE INC	COM	691828107	18	14443	SH	DEFINED	01 0
OXIGENE INC	COM	691828107	5	4250	SH	DEFINED	01 1
PC CONNECTION INC	COM	69318J100	349	37504	SH	DEFINED	01 0
PC MALL INC	COM	69323K100	2222	163732	SH	DEFINED	01 0
PC MALL INC	COM	69323K100	576	42430	SH	DEFINED	01 0
PC MALL INC	COM	69323K100	206	15200	SH	DEFINED	01 0
PCM FD INC	COM	69323T101	7	700	SH	DEFINED	01 1
PC-TEL INC	COM	69325Q105	266	27741	SH	DEFINED	01 0
PDL BIOPHARMA INC	COM	69329Y104	1869	176032	SH	DEFINED	01 0
PDL BIOPHARMA INC	COM	69329Y104	198	18598	SH	DEFINED	01 1
P G & E CORP	COM	69331C108	9567	241032	SH	DEFINED	01 0
P G & E CORP	COM	69331C108	1477	37201	SH	DEFINED	01 0
P G & E CORP	COM	69331C108	225	5672	SH	DEFINED	01 1
PHH CORP	COM	693320202	1891	123147	SH	DEFINED	01 0
PHH CORP	COM	693320202	613	39960	SH	DEFINED	01 0
PHH CORP	COM	693320202	164	10700	SH	DEFINED	01 0
PHH CORP	COM	693320202	3	216	SH	DEFINED	01 1
PF CHANG'S CHINA BISTRO INC	COM	69333Y108	712	31890	SH	DEFINED	01 0
PICO HOLDINGS INC	COM	693366205	10	230	SH	DEFINED	01 1
PGT INC	COM	69336V101	3	733	SH	DEFINED	01 0
PMA CAPITAL CORPORATION-CL A	COM	693419202	346	37619	SH	DEFINED	01 0
PMC COML TR SH BEN INT	COM	693434102	18	2296	SH	DEFINED	01 1
PMC - SIERRA INC	COM	69344F106	47690	6233986	SH	DEFINED	01 0
PMC - SIERRA INC	COM	69344F106	877	114733	SH	DEFINED	01 0
PMC - SIERRA INC	COM	69344F106	37	4848	SH	DEFINED	01 1
PMI GROUP INC/THE	COM	69344M101	77	39484	SH	DEFINED	01 0
PMI GROUP INC/THE	COM	69344M101	4	1825	SH	DEFINED	01 1
PNC FINANCIAL SERVICES GROUP	COM	693475105	19509	341649	SH	DEFINED	01 0
PNC FINANCIAL SERVICES GROUP	COM	693475105	2056	36014	SH	DEFINED	01 0
PNC FINANCIAL SERVICES GROUP	COM	693475105	2413	42258	SH	DEFINED	01 1
PNC FINL SVCS GROUP PFD SER C	PRF	693475402	0	5	SH	DEFINED	01 1
POSCO ADR	COM	693483109	2106	16228	SH	DEFINED	01 1
POSCO ADR	COM	693483109	1278	9849	SH	DEFINED	01 1
PNM RESOURCES INC	COM	69349H107	4819	402956	SH	DEFINED	01 0
PNM RESOURCES INC	COM	69349H107	5	436	SH	DEFINED	01 1
PPG INDUSTRIES INC	COM	693506107	45311	789795	SH	DEFINED	01 0

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PPG INDUSTRIES INC	COM	693506107	980	17089	SH	DEFINED	01	0
PPG INDUSTRIES INC	COM	693506107	592	10315	SH	DEFINED	01	1
PPL CORPORATION	COM	69351T106	15331	293302	SH	DEFINED	01	0
PPL CORPORATION	COM	69351T106	2030	38844	SH	DEFINED	01	0
PPL CORPORATION	COM	69351T106	4688	89691	SH	DEFINED	01	1
PRG-SCHULTZ INTERNATIONAL	COM	69357C503	572	60774	SH	DEFINED	01	0
PS BUSINESS PARKS INC/CA	COM	69360J107	1803	34950	SH	DEFINED	01	0
PS BUSINESS PARKS INC/CA	COM	69360J107	22	432	SH	DEFINED	01	1
PVF CAPITAL CORP	COM	693654105	4	486	SH	DEFINED	01	1
PSS WORLD MEDICAL INC	COM	69366A100	2167	132935	SH	DEFINED	01	0
PTV INC	PRF	69367F306	0	17	SH	DEFINED	01	0
PACCAR INC	COM	693718108	1226	29320	SH	DEFINED	01	0
PACCAR INC	COM	693718108	1590	38018	SH	DEFINED	01	0
PACCAR INC	COM	693718108	200	4782	SH	DEFINED	01	1
PACER INTERNATIONAL INC	COM	69373H106	3459	160837	SH	DEFINED	01	0
PACER INTERNATIONAL INC	COM	69373H106	612	28440	SH	DEFINED	01	0
PACER INTERNATIONAL INC	COM	69373H106	177	8229	SH	DEFINED	01	0
PACIFIC CAPITAL BANCORP	COM	69404P101	2706	196323	SH	DEFINED	01	0
PACIFIC CAPITAL BANCORP	COM	69404P101	495	35850	SH	DEFINED	01	0
PACIFIC CAPITAL BANCORP	COM	69404P101	144	10460	SH	DEFINED	01	0
PACIFIC CAPITAL BANCORP	COM	69404P101	5	354	SH	DEFINED	01	1
PACIFIC ETHANOL INC	COM	69423U107	2	950	SH	DEFINED	01	1
PACIFIC SUNWEAR OF CALIF	COM	694873100	19	2219	SH	DEFINED	01	0
PACKAGING CORP OF AMERICA	COM	695156109	13681	635976	SH	DEFINED	01	0
PACKAGING CORP OF AMERICA	COM	695156109	1865	86800	SH	DEFINED	01	1

PACTIV CORPORATION	COM	695257105	686	32262	SH	DEFINED	01	0
PACTIV CORPORATION	COM	695257105	289	13613	SH	DEFINED	01	0
PACTIV CORPORATION	COM	695257105	4	190	SH	DEFINED	01	1
PACWEST BANCORP	COM	695263103	1653	111100	SH	DEFINED	01	0
PAETEC HOLDING CORP	COM	695459107	200	31523	SH	DEFINED	01	0
PAETEC HOLDING CORP	COM	695459107	86	13500	SH	DEFINED	01	1
PAINCARE HLDGS INC	COM	69562E104	0	6500	SH	DEFINED	01	1
PAIN THERAPEUTICS INC	COM	69562K100	3	439	SH	DEFINED	01	0
PALATIN TECHNOLOGIESINC	COM	696077304	0	200	SH	DEFINED	01	1
PALL CORP	COM	696429307	206	5178	SH	DEFINED	01	0
PALL CORP	COM	696429307	495	12479	SH	DEFINED	01	0
PALL CORP	COM	696429307	129	3243	SH	DEFINED	01	1
PALM INC	COM	696643105	227	42255	SH	DEFINED	01	0
PALM INC	COM	696643105	23	4200	SH	DEFINED	01	0
PALM INC	COM	696643105	34	6279	SH	DEFINED	01	1
PALOMAR MEDICAL TECHNOLOGIES	COM	697529303	766	76794	SH	DEFINED	01	0
PALOMAR MEDICAL TECHNOLOGIES	COM	697529303	8	813	SH	DEFINED	01	1
PAN AMERICAN SILVER CORP ISIN	COM	697900108	63	1825	SH	DEFINED	01	1
PANACOS PHARMACEUT	COM	69811Q106	0	700	SH	DEFINED	01	1
PANERA BREAD COMPANY-CL A	COM	69840W108	5594	120924	SH	DEFINED	01	0
PANERA BREAD COMPANY-CL A	COM	69840W108	97	2095	SH	DEFINED	01	0
PANERA BREAD COMPANY-CL A	COM	69840W108	49	1066	SH	DEFINED	01	1
PAPA JOHN'S INTL INC	COM	698813102	5574	209650	SH	DEFINED	01	0
PAR PHARMACEUTICAL COS INC	COM	69888P106	4520	278463	SH	DEFINED	01	0
PAR PHARMACEUTICAL COS INC	COM	69888P106	1094	67410	SH	DEFINED	01	0
PAR PHARMACEUTICAL COS INC	COM	69888P106	315	19400	SH	DEFINED	01	0
PAR PHARMACEUTICAL COS INC	COM	69888P106	2	100	SH	DEFINED	01	1
PARAGON SHIPPING INC	COM	69913R309	58	3457	SH	DEFINED	01	1
PARALLEL PETROLEUM CORP	COM	699157103	5033	250000	SH	DEFINED	01	0
PARAMETRIC TECHNOLOGY CORP	COM	699173209	612	36744	SH	DEFINED	01	0
PARAMETRIC TECHNOLOGY CORP	COM	699173209	34	2037	SH	DEFINED	01	1

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PAREXEL INTERNATIONAL CORP	COM	699462107	6131	233037	SH	DEFINED	01	0
PAREXEL INTERNATIONAL CORP	COM	699462107	21	800	SH	DEFINED	01	1
PARK ELECTROCHEMICAL CORP	COM	700416209	3841	158000	SH	DEFINED	01	0
PARK NATIONAL CORP	COM	700658107	2262	41964	SH	DEFINED	01	0
PARK NATIONAL CORP	COM	700658107	209	3870	SH	DEFINED	01	0
PARK NATIONAL CORP	COM	700658107	75	1400	SH	DEFINED	01	0
PARK-OHIO HOLDINGS CORP	COM	700666100	451	30560	SH	DEFINED	01	0
PARK-OHIO HOLDINGS CORP	COM	700666100	251	16980	SH	DEFINED	01	0
PARK-OHIO HOLDINGS CORP	COM	700666100	102	6900	SH	DEFINED	01	0
PARK-OHIO HOLDINGS CORP	COM	700666100	22	1500	SH	DEFINED	01	1
PARKER DRILLING CO	COM	701081101	1734	173247	SH	DEFINED	01	0
PARKER DRILLING CO	COM	701081101	80	8000	SH	DEFINED	01	1
PARKER HANNIFIN CORP	COM	701094104	189813	2661468	SH	DEFINED	01	0
PARKER HANNIFIN CORP	COM	701094104	1392	19520	SH	DEFINED	01	0
PARKER HANNIFIN CORP	COM	701094104	516	7239	SH	DEFINED	01	1
PARKERVISION INC	COM	701354102	186	18722	SH	DEFINED	01	0
PARKERVISION INC	COM	701354102	10	1000	SH	DEFINED	01	1
PARKVALE FINL CORP	COM	701492100	23	995	SH	DEFINED	01	1
PARKWAY PROPERTIES INC	COM	70159Q104	4563	135293	SH	DEFINED	01	0
PARKWAY PROPERTIES INC	COM	70159Q104	174	5172	SH	DEFINED	01	1
PARTNER COMM CO LTD ADR	COM	70211M109	36	1500	SH	DEFINED	01	1
PATRIOT CAP FDG INC	COM	70335Y104	29	4700	SH	DEFINED	01	1
PATRIOT COAL CORP	COM	70336T104	6843	44643	SH	DEFINED	01	0
PATRIOT COAL CORP	COM	70336T104	53	348	SH	DEFINED	01	1
PATTERSON COS INC	COM	703395103	940	31981	SH	DEFINED	01	0
PATTERSON COS INC	COM	703395103	396	13470	SH	DEFINED	01	0
PATTERSON COS INC	COM	703395103	84	2859	SH	DEFINED	01	1
PATTERSON-UTI ENERGY INC	COM	703481101	11871	329376	SH	DEFINED	01	0
PATTERSON-UTI ENERGY INC	COM	703481101	332	9199	SH	DEFINED	01	0
PATTERSON-UTI ENERGY INC	COM	703481101	33	924	SH	DEFINED	01	1
PAYCHEX INC	COM	704326107	6451	206253	SH	DEFINED	01	0
PAYCHEX INC	COM	704326107	1044	33390	SH	DEFINED	01	0
PAYCHEX INC	COM	704326107	402	12842	SH	DEFINED	01	1
PEABODY ENERGY CORP	COM	704549104	32238	366136	SH	DEFINED	01	0
PEABODY ENERGY CORP	COM	704549104	2490	28275	SH	DEFINED	01	0
PEABODY ENERGY CORP	COM	704549104	33293	378300	SH	DEFINED	01	1
PEABODY ENERGY CORP	COM	704549104	265	3006	SH	DEFINED	01	1
PEARSON PLC SPONS ADR	COM	705015105	1	115	SH	DEFINED	01	1
PEDIATRIX MEDICAL GROUP INC	COM	705324101	12277	249389	SH	DEFINED	01	0
PEDIATRIX MEDICAL GROUP INC	COM	705324101	95	1938	SH	DEFINED	01	0
PEDIATRIX MEDICAL GROUP INC	COM	705324101	115	2330	SH	DEFINED	01	1
PEETS COFFEE & TEA INC	COM	705560100	329	16590	SH	DEFINED	01	0
PEGASYSTEMS INC	COM	705573103	218	16157	SH	DEFINED	01	0
PENGROWTH ENERGY TR UNIT NEW I	COM	706902509	878	43673	SH	DEFINED	01	1
PENFORD CORP	COM	707051108	324	21736	SH	DEFINED	01	0
PENN NATL GAMING INC	COM	707569109	43	1350	SH	DEFINED	01	1
PENN TREATY AMERN CORP COM N	COM	707874400	4	750	SH	DEFINED	01	1
PENN VIRGINIA CORP	COM	707882106	5713	75757	SH	DEFINED	01	0
PENN VIRGINIA CORP	COM	707882106	64	848	SH	DEFINED	01	1
PENN WEST ENERGY TR TR UNIT IS	COM	707885109	1881	55577	SH	DEFINED	01	1

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PENNANTPARK INVT CORP	COM	708062104	12	1700	SH	DEFINED	01	1
J.C. PENNEY CO INC	COM	708160106	52379	1443281	SH	DEFINED	01	0
J.C. PENNEY CO INC	COM	708160106	960	26464	SH	DEFINED	01	0
J.C. PENNEY CO INC	COM	708160106	248	6846	SH	DEFINED	01	1
PENNICHUCK CORP	COM	708254206	29	1261	SH	DEFINED	01	1
PENNSYLVANIA COMMERCE BANCRP	COM	708677109	3	108	SH	DEFINED	01	0
PENN REAL ESTATE INVEST TST	COM	709102107	2349	101567	SH	DEFINED	01	0
PENN REAL ESTATE INVEST TST	COM	709102107	348	15050	SH	DEFINED	01	0
PENN REAL ESTATE INVEST TST	COM	709102107	101	4385	SH	DEFINED	01	0
PENN REAL ESTATE INVEST TST	COM	709102107	10	450	SH	DEFINED	01	1
PENSKE AUTOMOTIVE GROUP INC	COM	70959W103	77	5195	SH	DEFINED	01	1
PENTAIR INC	COM	709631105	111	3159	SH	DEFINED	01	1
PEOPLES BANCORP OF NC INC	COM	710577107	7	681	SH	DEFINED	01	1
PEOPLES UTD FINL INC	COM	712704105	348	22309	SH	DEFINED	01	1
PEOPLESUPPORT INC	COM	712714302	2	221	SH	DEFINED	01	0
PEP BOYS-MANNY MOE & JACK	COM	713278109	478	54863	SH	DEFINED	01	0
PEPCO HOLDINGS INC	COM	713291102	1442	56193	SH	DEFINED	01	0
PEPCO HOLDINGS INC	COM	713291102	538	20965	SH	DEFINED	01	0
PEPCO HOLDINGS INC	COM	713291102	186	7261	SH	DEFINED	01	1
PEPSI BOTTLING GROUP INC	COM	713409100	9917	355207	SH	DEFINED	01	0
PEPSI BOTTLING GROUP INC	COM	713409100	455	16295	SH	DEFINED	01	0
PEPSI BOTTLING GROUP INC	COM	713409100	37	1315	SH	DEFINED	01	1
PEPSIAMERICAS INC	COM	71343P200	1218	61570	SH	DEFINED	01	0
PEPSIAMERICAS INC	COM	71343P200	10	530	SH	DEFINED	01	1
PEPSICO INC	COM	713448108	127981	2012579	SH	DEFINED	01	0
PEPSICO INC	COM	713448108	9611	151141	SH	DEFINED	01	0
PEPSICO INC	COM	713448108	10502	165145	SH	DEFINED	01	0
PEPSICO INC	COM	713448108	74915	1178296	SH	DEFINED	01	1
PEPSICO INC	COM	713448108	7641	120153	SH	DEFINED	01	1
PEREGRINE PHARMACEUTICALS INC	COM	713661106	3	7625	SH	DEFINED	01	1
PERFICIENT INC	COM	71375U101	408	42190	SH	DEFINED	01	0
PERFICIENT INC	COM	71375U101	15	1525	SH	DEFINED	01	1
PERICOM SEMICONDUCTOR CORP	COM	713831105	1278	86104	SH	DEFINED	01	0
PERINI CORP	COM	713839108	5804	175583	SH	DEFINED	01	0
PERINI CORP	COM	713839108	1248	37762	SH	DEFINED	01	0
PERINI CORP	COM	713839108	318	9615	SH	DEFINED	01	0
PERINI CORP	COM	713839108	199	6022	SH	DEFINED	01	1
PERKINELMER INC	COM	714046109	1884	67630	SH	DEFINED	01	0
PERKINELMER INC	COM	714046109	343	12326	SH	DEFINED	01	0
PERKINELMER INC	COM	714046109	48	1728	SH	DEFINED	01	1
PERMIAN BASIN RTY TR	COM	714236106	354	13419	SH	DEFINED	01	1
PEROT SYSTEMS CORP-CL A	COM	714265105	1474	98220	SH	DEFINED	01	0
PEROT SYSTEMS CORP-CL A	COM	714265105	23	1500	SH	DEFINED	01	1
PERRIGO CO	COM	714290103	1785	56188	SH	DEFINED	01	0
PERRIGO CO	COM	714290103	36	1141	SH	DEFINED	01	1
PT TELEKOMUNIKASI INDONESIA	COM	715684106	26	800	SH	DEFINED	01	1
PETMED EXPRESS INC	COM	716382106	2307	188327	SH	DEFINED	01	0
PETMED EXPRESS INC	COM	716382106	64	5250	SH	DEFINED	01	1
PETRO CANADA COM ISIN #CA71	COM	71644E102	262	4708	SH	DEFINED	01	1
PETROCHINA CO LTD -ADR	COM	71646E100	3053	23692	SH	DEFINED	01	0

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PETROCHINA CO LTD -ADR	COM	71646E100	416	3227	SH	DEFINED	01	1
PETROBRAS ENERGIA PARTICIPAC	COM	71646M102	4	300	SH	DEFINED	01	1
PETROHAWK ENERGY CORP	COM	716495106	11353	245161	SH	DEFINED	01	0
PETROHAWK ENERGY CORP	COM	716495106	154	3323	SH	DEFINED	01	1
PETROLEUM & RES CORP	COM	716549100	186	4265	SH	DEFINED	01	1
PETROLEO BRASILEIRO-SPON ADR	COM	71654V101	5776	99678	SH	DEFINED	01	0
PETROLEO BRASILEIRO-SPON ADR	COM	71654V101	96761	1672619	SH	DEFINED	01	1
PETROLEO BRASILEIRO-SPON ADR	COM	71654V101	32	548	SH	DEFINED	01	1
PETROLEO BRASILEIRO S.A.-ADR	COM	71654V408	181220	2558514	SH	DEFINED	01	0
PETROLEO BRASILEIRO S.A.-ADR	COM	71654V408	129781	1832289	SH	DEFINED	01	0
PETROLEO BRASILEIRO S.A.-ADR	COM	71654V408	489	6905	SH	DEFINED	01	0
PETROLEO BRASILEIRO S.A.-ADR	COM	71654V408	134469	1900617	SH	DEFINED	01	1
PETROLEO BRASILEIRO S.A.-ADR	COM	71654V408	2248	31735	SH	DEFINED	01	1
PETROLEUM DEVELOPMENT CORP	COM	716578109	6106	91837	SH	DEFINED	01	0
PETROLEUM DEVELOPMENT CORP	COM	716578109	45	672	SH	DEFINED	01	1
PETROQUEST ENERGY INC	COM	716748108	3260	121168	SH	DEFINED	01	0
PETROQUEST ENERGY INC	COM	716748108	54	2000	SH	DEFINED	01	1
PETSMART INC	COM	716768106	162	8116	SH	DEFINED	01	1
PFIZER INC	COM	717081103	549973	31480914	SH	DEFINED	01	0
PFIZER INC	COM	717081103	3600	206085	SH	DEFINED	01	0
PFIZER INC	COM	717081103	12454	712881	SH	DEFINED	01	0
PFIZER INC	COM	717081103	30883	1769816	SH	DEFINED	01	1
PFIZER INC	COM	717081103	4871	278833	SH	DEFINED	01	1
PHARMACEUTICAL PRODUCT DEVEL	COM	717124101	18	412	SH	DEFINED	01	1
PHARMACEUTICAL HOLDERS TRU	COM	71712A206	20	300	SH	DEFINED	01	1
PHARMSTANDARD-CLS	COM	717137996	13253	177897	SH	DEFINED	01	0
PHARMOS CORP COM PAR \$.	COM	717139307	0	27	SH	DEFINED	01	1
PHARMANET DEVELOPMENT GROUP	COM	717148100	726	46060	SH	DEFINED	01	0
PHARMERICA CORP	COM	71714F104	907	40145	SH	DEFINED	01	0
PHARMERICA CORP	COM	71714F104	2	108	SH	DEFINED	01	1
PHARMACOPEIA INC	COM	7171EP101	113	29392	SH	DEFINED	01	0
PHASE FORWARD INC	COM	71721R406	2107	117159	SH	DEFINED	01	0
PHILADELPHIA CONS HLDG CO	COM	717528103	2594	76354	SH	DEFINED	01	0
PHILADELPHIA CONS HLDG CO	COM	717528103	4	106	SH	DEFINED	01	1
PHILIP MORRIS INTERNATIONAL	COM	718172109	338281	6849191	SH	DEFINED	01	0
PHILIP MORRIS INTERNATIONAL	COM	718172109	3557	72010	SH	DEFINED	01	0
PHILIP MORRIS INTERNATIONAL	COM	718172109	11018	223081	SH	DEFINED	01	0
PHILIP MORRIS INTERNATIONAL	COM	718172109	145340	2947491	SH	DEFINED	01	1
PHILIPPINE LNG DIS SPON ADR-RE	COM	718252604	3979	74646	SH	DEFINED	01	1
PHILIPPINE LNG DIS SPON ADR-RE	COM	718252604	2828	53063	SH	DEFINED	01	1
PHILLIPS-VAN HEUSEN	COM	718592108	4125	112626	SH	DEFINED	01	0
THE PHOENIX COS INC	COM	71902E109	23	3054	SH	DEFINED	01	1
PHOENIX TECHNOLOGIES LTD	COM	719153108	455	41491	SH	DEFINED	01	0
PHOTON DYNAMICS INC	COM	719364101	633	41975	SH	DEFINED	01	0
PHOTRONICS INC	COM	719405102	390	55410	SH	DEFINED	01	0
PHOTRONICS INC	COM	719405102	48	6846	SH	DEFINED	01	1
PIEDMONT NATURAL GAS CO	COM	720186105	7263	277680	SH	DEFINED	01	0
PIEDMONT NATURAL GAS CO	COM	720186105	1686	64500	SH	DEFINED	01	0
PIEDMONT NATURAL GAS CO	COM	720186105	485	18533	SH	DEFINED	01	0
PIEDMONT NATURAL GAS CO	COM	720186105	88	3356	SH	DEFINED	01	1
PIER 1 IMPORTS INC	COM	720279108	144	41771	SH	DEFINED	01	0
PIER 1 IMPORTS INC	COM	720279108	2	528	SH	DEFINED	01	1
PIKE ELECTRIC CORP	COM	721283109	5747	346020	SH	DEFINED	01	0
PIKE ELECTRIC CORP	COM	721283109	3	200	SH	DEFINED	01	1
PILGRIM'S PRIDE CORP	COM	721467108	1	83	SH	DEFINED	01	0
PILGRIM'S PRIDE CORP	COM	721467108	7	565	SH	DEFINED	01	1

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PIMCO CALIF MUN INCOME FD	COM	72200N106	40	2648	SH	DEFINED	01	1
PIMCO MUN INCOME FD COM	COM	72200R107	24	1539	SH	DEFINED	01	1
PIMCO NEW YORK MUN INCOME FD	COM	72200T103	0	18	SH	DEFINED	01	1
PIMCO CORPORATE INCOME FD	COM	72200U100	83	5892	SH	DEFINED	01	1
PIMCO MUN INCOME FD II COM	COM	72200W106	51	3779	SH	DEFINED	01	1
PIMCO STRATEGIC GLOBAL GOV	COM	72200X104	48	4923	SH	DEFINED	01	1
PIMCO NEW YORK MUN FD II COM	COM	72200Y102	70	4917	SH	DEFINED	01	1
PIMCO GLOBAL STOCKSPUS	COM	722011103	25	1230	SH	DEFINED	01	1
PIMCO HIGH INCOME FDCOM SHS	COM	722014107	508	42443	SH	DEFINED	01	1
PIMCO CORPORATE OPPORTUNIT	COM	72201B101	807	58253	SH	DEFINED	01	1
PIMCO NEW YORK MUN INCOME FD	COM	72201E105	16	1296	SH	DEFINED	01	1
PIMCO FLOATING RATE INCOME FD	COM	72201H108	1286	89930	SH	DEFINED	01	1
PIMCO FLOATING RATE STRATEGY F	COM	72201J104	124	9360	SH	DEFINED	01	1
PIMCO INCOME OPPORTUNIT	COM	72202B100	44	2000	SH	DEFINED	01	1
PINNACLE AIRLINES CORP	COM	723443107	24	7843	SH	DEFINED	01	0
PINNACLE ENTERTAINMENT INC	COM	723456109	2960	282194	SH	DEFINED	01	0
PINNACLE ENTERTAINMENT INC	COM	723456109	25	2396	SH	DEFINED	01	0
PINNACLE ENTERTAINMENT INC	COM	723456109	11	1085	SH	DEFINED	01	1
PINNACLE FINL PARTNERS I	COM	72346Q104	15	740	SH	DEFINED	01	1
PINNACLE WEST CAPITAL	COM	723484101	18109	588542	SH	DEFINED	01	0
PINNACLE WEST CAPITAL	COM	723484101	322	10476	SH	DEFINED	01	0
PINNACLE WEST CAPITAL	COM	723484101	124	4022	SH	DEFINED	01	1
PIONEER DIVERSIFIED HIGH INCOM	COM	723653101	116	6000	SH	DEFINED	01	1
PIONEER DRILLING COMPANY	COM	723655106	2007	106746	SH	DEFINED	01	0
PIONEER DRILLING COMPANY	COM	723655106	84	4475	SH	DEFINED	01	1
PIONEER HIGH INCOME TR	COM	72369H106	238	17037	SH	DEFINED	01	1
PIONEER FLOATING RATE TR	COM	72369J102	92	6691	SH	DEFINED	01	1
PIONEER MUN HIGH INCOME ADV	COM	723762100	18	1335	SH	DEFINED	01	1
PIONEER NATURAL RESOURCES CO	COM	723787107	127809	1632726	SH	DEFINED	01	0
PIONEER NATURAL RESOURCES CO	COM	723787107	1727	22066	SH	DEFINED	01	1
PIPER JAFFRAY COS	COM	724078100	644	21953	SH	DEFINED	01	0
PIPER JAFFRAY COS	COM	724078100	31	1043	SH	DEFINED	01	1
PITNEY BOWES INC	COM	724479100	19954	585168	SH	DEFINED	01	0
PITNEY BOWES INC	COM	724479100	737	21610	SH	DEFINED	01	0
PITNEY BOWES INC	COM	724479100	160	4687	SH	DEFINED	01	1
PLAINS ALL AMERICAN PIPELINE L	COM	726503105	351	7771	SH	DEFINED	01	1
PLAINS EXPLORATION & PRODUCT	COM	726505100	75	1020	SH	DEFINED	01	0
PLAINS EXPLORATION & PRODUCT	COM	726505100	8	108	SH	DEFINED	01	0
PLAINS EXPLORATION & PRODUCT	COM	726505100	44	600	SH	DEFINED	01	1
PLANAR SYSTEMS INC	COM	726900103	64	24565	SH	DEFINED	01	0
PLANTRONICS INC	COM	727493108	1525	68332	SH	DEFINED	01	0
PLANTRONICS INC	COM	727493108	8	360	SH	DEFINED	01	1
PLEXUS CORP	COM	729132100	18908	683125	SH	DEFINED	01	0
PLEXUS CORP	COM	729132100	55	2000	SH	DEFINED	01	1
PLUG POWER INC	COM	72919P103	10	4385	SH	DEFINED	01	1
PLUM CREEK TIMBER CO	COM	729251108	1804	42230	SH	DEFINED	01	0
PLUM CREEK TIMBER CO	COM	729251108	7944	185993	SH	DEFINED	01	0
PLUM CREEK TIMBER CO	COM	729251108	761	17820	SH	DEFINED	01	0
PLUM CREEK TIMBER CO	COM	729251108	28486	667409	SH	DEFINED	01	1
PLUM CREEK TIMBER CO	COM	729251108	1063	24893	SH	DEFINED	01	1

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POKERTEK INC COM	COM	730864105	4	1000	SH	DEFINED	01	1
POLARIS INDUSTRIES INC	COM	731068102	8162	202136	SH	DEFINED	01	0
POLARIS INDUSTRIES INC	COM	731068102	64	1573	SH	DEFINED	01	0
POLARIS INDUSTRIES INC	COM	731068102	8	200	SH	DEFINED	01	1
POLO RALPH LAUREN CORP	COM	731572103	9313	148345	SH	DEFINED	01	0
POLO RALPH LAUREN CORP	COM	731572103	481	7662	SH	DEFINED	01	0
POLO RALPH LAUREN CORP	COM	731572103	20	320	SH	DEFINED	01	1
POLYCOM INC	COM	73172K104	3	130	SH	DEFINED	01	0
POLYCOM INC	COM	73172K104	17	710	SH	DEFINED	01	1
POLYONE CORPORATION	COM	73179P106	13423	1925808	SH	DEFINED	01	0
POLYONE CORPORATION	COM	73179P106	166	23760	SH	DEFINED	01	0
POLYONE CORPORATION	COM	73179P106	48	6900	SH	DEFINED	01	0
POLYONE CORPORATION	COM	73179P106	1	200	SH	DEFINED	01	1
POLYPORE INTERNATIONAL INC	COM	73179V103	3	136	SH	DEFINED	01	0
POLYMET MINING CORP ISIN #CA73	COM	731916102	6	1500	SH	DEFINED	01	1
POOL CORP	COM	73278L105	1121	63097	SH	DEFINED	01	0
POOL CORP	COM	73278L105	806	45438	SH	DEFINED	01	1
POPULAR INC	COM	733174106	49	7499	SH	DEFINED	01	0
POPULAR INC	COM	733174106	8	1141	SH	DEFINED	01	1
PORTEC RAIL PRODUCTSINC	COM	736212101	4	330	SH	DEFINED	01	1
PORTFOLIO RECOVERY ASSOCIATE	COM	73640Q105	1071	28555	SH	DEFINED	01	0
PORTFOLIO RECOVERY ASSOCIATE	COM	73640Q105	32	840	SH	DEFINED	01	1
PORTLAND GENERAL ELECTRIC CO	COM	736508847	7682	341085	SH	DEFINED	01	0
PORTLAND GENERAL ELECTRIC CO	COM	736508847	610	27110	SH	DEFINED	01	0
PORTLAND GENERAL ELECTRIC CO	COM	736508847	175	7784	SH	DEFINED	01	0
PORTLAND GENERAL ELECTRIC CO	COM	736508847	0	12	SH	DEFINED	01	1
PORTUGAL TELECOM SA ADR	COM	737273102	9	786	SH	DEFINED	01	1
POST PROPERTIES INC	COM	737464107	1106	37166	SH	DEFINED	01	0
POTASH CORP SASK INCISIN #CA73	COM	73755L107	1862	8145	SH	DEFINED	01	1
POTLATCH CORP NEW COM	COM	737630103	18	400	SH	DEFINED	01	1
POWELL INDUSTRIES INC	COM	739128106	1174	23293	SH	DEFINED	01	0
POWER INTEGRATIONS INC	COM	739276103	1931	61100	SH	DEFINED	01	0
POWER INTEGRATIONS INC	COM	739276103	7	225	SH	DEFINED	01	1
POWER-ONE INC	COM	739308104	47	24668	SH	DEFINED	01	0
POWER-ONE INC	COM	739308104	1	500	SH	DEFINED	01	1
POWERSHARES QQQ TR UNIT SER 1	COM	73935A104	5494	121625	SH	DEFINED	01	1
POWERSHARES INDIA EXCHANGE T	COM	73935L100	3	137	SH	DEFINED	01	1
POWERSHARES DB COMMODITY	COM	73935S105	5132	114614	SH	DEFINED	01	1
POWERSHARES DYNAMIC MRKT PORTF	COM	73935X104	370	8063	SH	DEFINED	01	1
POWERSHARES EXCHANGE T	COM	73935X153	330	12776	SH	DEFINED	01	1
POWERSHARES EXCHANGETRADED FD	COM	73935X161	111	3792	SH	DEFINED	01	1
POWERSHARES EXCHANGETRADED FD	COM	73935X179	220	7725	SH	DEFINED	01	1
POWERSHARES DYNAMIC OTC POTFOL	COM	73935X203	97	2111	SH	DEFINED	01	1
POWERSHARES EXCHANGETRADED FD	COM	73935X229	9	500	SH	DEFINED	01	1
POWERSHARES EXCHANGETRADED FD	COM	73935X237	35	1197	SH	DEFINED	01	1
POWERSHARES EXCHANGETRADED FD	COM	73935X278	54	1626	SH	DEFINED	01	1
POWERSHARES EXCHANGETRADED FD	COM	73935X286	43	2020	SH	DEFINED	01	1
POWERSHARES EXCHANGETRADED FD	COM	73935X302	257	29420	SH	DEFINED	01	1
POWERSHARES EXCHANGETRADED FD	COM	73935X336	7	450	SH	DEFINED	01	1
POWERSHARES EXCHANGETRADED FD	COM	73935X344	4	173	SH	DEFINED	01	1

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POWERSHARES	EXCHANGETRADED	FD	COM	73935X351	36	1425	SH	DEFINED	01	1
POWERSHARES	EXCHANGETRADED	FD	COM	73935X369	267	9200	SH	DEFINED	01	1
POWERSHARES	EXCHANGETRADED	FD	COM	73935X385	48	1050	SH	DEFINED	01	1
POWERSHARES	EXCHANGETRADED	FD	COM	73935X401	155	6269	SH	DEFINED	01	1
POWERSHARES	EXCHANGETRADED	FD	COM	73935X435	46	2063	SH	DEFINED	01	1
POWERSHARES	EXCHANGETRADED	FD	COM	73935X443	95	3833	SH	DEFINED	01	1
POWERSHARES	EXCHANGETRADED	FD	COM	73935X468	10	394	SH	DEFINED	01	1
POWERSHARES	EXCHANGETRADED	FD	COM	73935X476	67	1186	SH	DEFINED	01	1
POWERSHARES	EXCHANGETRADED	FD	COM	73935X500	2674	136787	SH	DEFINED	01	1
POWERSHARES	EXCHANGETRADED	FD	COM	73935X542	61	936	SH	DEFINED	01	1
POWERSHARES	EXCHANGETRADED	FD	COM	73935X567	91	1917	SH	DEFINED	01	1
POWERSHARES	WATER PORT		COM	73935X575	1724	83244	SH	DEFINED	01	1
POWERSHARES	FTSE RAFI		COM	73935X583	789	16199	SH	DEFINED	01	1
POWERSHARES	EXCHANGETRADED	FD	COM	73935X609	78	4600	SH	DEFINED	01	1
POWERSHARES	EXCHANGETRADED	FD	COM	73935X625	629	18752	SH	DEFINED	01	1
POWERSHARES	EXCHANGETRADED	FD	COM	73935X633	275	20632	SH	DEFINED	01	1
POWERSHARES	EXCHANGETRADED	FD	COM	73935X641	104	6995	SH	DEFINED	01	1
POWERSHARES	EXCHANGETRADED	FD	COM	73935X658	281	8950	SH	DEFINED	01	1
POWERSHARES	EXCHANGETRADED	FD	COM	73935X666	35	2130	SH	DEFINED	01	1
POWERSHARES	EXCHANGETRADED	FD	COM	73935X682	515	30360	SH	DEFINED	01	1
POWERSHARES	EXCHANGETRADED	FD	COM	73935X690	30	1600	SH	DEFINED	01	1
POWERSHARES	EXCHANGETRADED	FD	COM	73935X708	5	272	SH	DEFINED	01	1
POWERSHARES	EXCHANGETRADED	FD	COM	73935X716	313	17924	SH	DEFINED	01	1
POWERSHARES	EXCHANGETRADED	FD	COM	73935X732	394	27258	SH	DEFINED	01	1
POWERSHARES	EXCHANGETRADED	FD	COM	73935X740	183	14369	SH	DEFINED	01	1
POWERSHARES	EXCHANGE TRADED	FD	COM	73935X757	15	1200	SH	DEFINED	01	1
POWERSHARES	EXCHANGED-		COM	73935X765	5	305	SH	DEFINED	01	1
POWERSHARES	EXCHANGETRADED	FD	COM	73935X781	14	889	SH	DEFINED	01	1

POWERSHARES	EXCHANGETRADED	FD	COM	73935X799	7	387	SH	DEFINED	01	1
POWERSHARES	EXCHANGETRADED	FD	COM	73935X807	219	10067	SH	DEFINED	01	1
POWERSHARES	EXCHANGETRADED	FD	COM	73935X849	11	702	SH	DEFINED	01	1
POWERSHARES	EXCHANGETRADED	FD	COM	73935X856	28	1645	SH	DEFINED	01	1
POWERSHARES	EXCHANGETRADED	FD	COM	73935X864	114	7841	SH	DEFINED	01	1
POWERSHARES	EXCHANGETRADED	FD	COM	73935X880	6	380	SH	DEFINED	01	1
POWERSHARES	DB G10 CURRENCY	H	COM	73935Y102	202	7474	SH	DEFINED	01	1
POWERWAVE	TECH INC		COM	739363109	7	1760	SH	DEFINED	01	1
POWERSHARES	DB MULTISECTOR	COM	COM	73936B101	35	650	SH	DEFINED	01	1
POWERSHARES	DB MULTISECTOR	COM	COM	73936B200	105	3079	SH	DEFINED	01	1
POWERSHARES	DB MULTISECTOR	COM	COM	73936B309	161	5000	SH	DEFINED	01	1
POWERSHARES	DB MULTISECTOR	COM	COM	73936B408	2841	69835	SH	DEFINED	01	1
POWERSHARES	DB MULTISECTOR	COM	COM	73936B606	48	1397	SH	DEFINED	01	1
POWERSHARES	DB MULTISECTOR	COM	COM	73936B705	1886	75415	SH	DEFINED	01	1
POWERSHARES	DB U S DLR INDEX		COM	73936D107	511	22726	SH	DEFINED	01	1
POWERSECURE	INTL INCCOM		COM	73936N105	7	1000	SH	DEFINED	01	1
POWERSHARES	EXCHANGETRADED	FD	COM	73936Q108	61	2500	SH	DEFINED	01	1
POWERSHARES	EXCHANGETRADED	FD	COM	73936Q207	35	1602	SH	DEFINED	01	1
POWERSHARES	GLOBAL EXCHANGE	T	COM	73936T458	24	1015	SH	DEFINED	01	1
POWERSHARES	GLOBAL EXCHANGE	T	COM	73936T466	68	3425	SH	DEFINED	01	1
POWERSHARES	GLOBAL EXCHANGE	T	COM	73936T474	96	4037	SH	DEFINED	01	1
POWERSHARES	GLOBAL EXCHANGE	T	COM	73936T557	28	1250	SH	DEFINED	01	1
POWERSHARES	GLOBAL EXCHANGE	T	COM	73936T573	85	3435	SH	DEFINED	01	1
POWERSHARES	GLOBAL EXCHANGE	T	COM	73936T615	209	7641	SH	DEFINED	01	1
POWERSHARES	GLOBAL EXCHANGE	T	COM	73936T623	297	13821	SH	DEFINED	01	1
POWERSHARES	GLOBAL EXCHANGE	T	COM	73936T763	71	3022	SH	DEFINED	01	1
POWERSHARES	GOLBAL EXCHANGE	T	COM	73936T771	150	6910	SH	DEFINED	01	1
POWERSHARES	GLOBAL EXCHANGE	T	COM	73936T789	50	1152	SH	DEFINED	01	1

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POZEN INC	COM	73941U102	167	15355	SH	DEFINED	01	0
PRAXAIR INC	COM	74005P104	49250	522583	SH	DEFINED	01	0
PRAXAIR INC	COM	74005P104	3179	33733	SH	DEFINED	01	0
PRAXAIR INC	COM	74005P104	86220	915970	SH	DEFINED	01	1
PRAXAIR INC	COM	74005P104	4753	50433	SH	DEFINED	01	1
PREPAID LEGAL SERVICES INC	COM	740065107	447	10999	SH	DEFINED	01	0
PRECISION CASTPARTS CORP	COM	740189105	5248	54465	SH	DEFINED	01	0
PRECISION CASTPARTS CORP	COM	740189105	1435	14885	SH	DEFINED	01	0
PRECISION CASTPARTS CORP	COM	740189105	434	4506	SH	DEFINED	01	1
PRECISION DRILLING TR UNIT IS	COM	740215108	532	19528	SH	DEFINED	01	1
PREFERRED BANK/LOS ANGELES	COM	740367107	6	1065	SH	DEFINED	01	0
PREMIERE GLOBAL SERVICES INC	COM	740585104	4854	332920	SH	DEFINED	01	0
PREMIERE GLOBAL SERVICES INC	COM	740585104	678	46440	SH	DEFINED	01	0
PREMIERE GLOBAL SERVICES INC	COM	740585104	190	13014	SH	DEFINED	01	0
PREMIERE GLOBAL SERVICES INC	COM	740585104	6	400	SH	DEFINED	01	1
PRESIDENTIAL LIFE	COM	740884101	534	34630	SH	DEFINED	01	0
PRESSTEK INC	COM	741113104	268	54104	SH	DEFINED	01	0
T ROWE PRICE GROUP INC	COM	74144T108	23695	419628	SH	DEFINED	01	0
T ROWE PRICE GROUP INC	COM	74144T108	1609	28502	SH	DEFINED	01	0
T ROWE PRICE GROUP INC	COM	74144T108	3717	65828	SH	DEFINED	01	1
PRICELINE.COM INC	COM	741503403	6071	52581	SH	DEFINED	01	0
PRICELINE.COM INC	COM	741503403	2522	21853	SH	DEFINED	01	1
PRICELINE.COM INC	COM	741503403	43	371	SH	DEFINED	01	1
PRICESMART INC	COM	741511109	294	14912	SH	DEFINED	01	0
PRICESMART INC	COM	741511109	24	1213	SH	DEFINED	01	1
PRIDE INTERNATIONAL INC	COM	74153Q102	5346	113035	SH	DEFINED	01	0
PRIDE INTERNATIONAL INC	COM	74153Q102	48472	1026721	SH	DEFINED	01	1
PRIDE INTERNATIONAL INC	COM	74153Q102	56	1180	SH	DEFINED	01	1
PRINCETON NATL BANCORP	COM	742282106	27	1000	SH	DEFINED	01	1
PRINCIPAL FINANCIAL GROUP	COM	74251V102	5968	142200	SH	DEFINED	01	0
PRINCIPAL FINANCIAL GROUP	COM	74251V102	1132	26960	SH	DEFINED	01	0
PRINCIPAL FINANCIAL GROUP	COM	74251V102	603	14357	SH	DEFINED	01	1
PROASSURANCE CORP	COM	74267C106	3722	77349	SH	DEFINED	01	0
PROASSURANCE CORP	COM	74267C106	210	4360	SH	DEFINED	01	0
PROASSURANCE CORP	COM	74267C106	58	1215	SH	DEFINED	01	0
PROCERA NETWORKS INC	COM	74269U104	13	10000	SH	DEFINED	01	1
PROCTER & GAMBLE CO	COM	742718109	157335	2587270	SH	DEFINED	01	0
PROCTER & GAMBLE CO	COM	742718109	4720	77627	SH	DEFINED	01	0
PROCTER & GAMBLE CO	COM	742718109	19330	317882	SH	DEFINED	01	0
PROCTER & GAMBLE CO	COM	742718109	82423	1357658	SH	DEFINED	01	1
PROCTER & GAMBLE CO	COM	742718109	14140	232520	SH	DEFINED	01	1
PRIVATEBANCORP INC	COM	742962103	2450	80680	SH	DEFINED	01	0
PRIVATEBANCORP INC	COM	742962103	22	736	SH	DEFINED	01	1
PROGRESS ENERGY INC	COM	743263105	9940	237662	SH	DEFINED	01	0
PROGRESS ENERGY INC	COM	743263105	1138	27205	SH	DEFINED	01	0
PROGRESS ENERGY INC	COM	743263105	874	20890	SH	DEFINED	01	1
PROGRESS SOFTWARE CORP	COM	743312100	6631	259290	SH	DEFINED	01	0
PROGRESS SOFTWARE CORP	COM	743312100	30	1158	SH	DEFINED	01	0
PROGRESS SOFTWARE CORP	COM	743312100	41	1591	SH	DEFINED	01	1
PROGRESSIVE CORP	COM	743315103	67164	3587873	SH	DEFINED	01	0

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PROGRESSIVE CORP	COM	743315103	1321	70546	SH	DEFINED	01	0
PROGRESSIVE CORP	COM	743315103	507	27088	SH	DEFINED	01	1
PROLOGIS	COM	743410102	16411	301946	SH	DEFINED	01	0
PROLOGIS	COM	743410102	1484	27300	SH	DEFINED	01	0
PROLOGIS	COM	743410102	622	11458	SH	DEFINED	01	1
PROLOGIS	COM	743410102	84	1540	SH	DEFINED	01	1
PROSHARES TR ULTRA S&P 500 PR	COM	74347R107	3805	61725	SH	DEFINED	01	1
PROSHARES TR ULTRA QQQ PROSHA	COM	74347R206	195	2664	SH	DEFINED	01	1
PROSHARES TR ULTRA DOW 30 PRO	COM	74347R305	1510	24851	SH	DEFINED	01	1
PROSHARES TR ULTRA SHOR	COM	74347R321	2	20	SH	DEFINED	01	1
PROSHARES TR ULTRA SHORT MSCI	COM	74347R339	1405	15762	SH	DEFINED	01	1
PROSHARES TR ULTRA SHOR	COM	74347R354	106	1400	SH	DEFINED	01	1
PROSHARES TR ULTRA MIDCAP 400	COM	74347R404	1915	27595	SH	DEFINED	01	1
PROSHARES TR ULTRA RUSS	COM	74347R495	9	200	SH	DEFINED	01	1
PROSHARES TR ULTRA SHORT REAL	COM	74347R552	31	291	SH	DEFINED	01	1
PROSHARES TR ULTRA SHORT OIL	COM	74347R586	178	6651	SH	DEFINED	01	1
PROSHARES TR SHORT QQQ PROSHA	COM	74347R602	76	1296	SH	DEFINED	01	1
PROSHARES TR ULTRA SHORT HEAL	COM	74347R610	15	175	SH	DEFINED	01	1
PROSHARES TR ULTRA SHORT FINL	COM	74347R628	63	405	SH	DEFINED	01	1
PROSHARES TR ULTRA SEMICONDC	COM	74347R669	5	95	SH	DEFINED	01	1
PROSHARES TR ULTRA TECH PROSH	COM	74347R693	81	1407	SH	DEFINED	01	1
PROSHARES TR SHORT DOW 30 PRO	COM	74347R701	119	1750	SH	DEFINED	01	1
PROSHARES TR ULTRA GAS PROSHA	COM	74347R719	258	2138	SH	DEFINED	01	1
PROSHARES TR ULTRA INDLS PROS	COM	74347R727	6	100	SH	DEFINED	01	1
PROSHARES TR ULTRA HEALTH CAR	COM	74347R735	32	600	SH	DEFINED	01	1
PROSHARES TR ULTRA FINLS PROS	COM	74347R743	230	11400	SH	DEFINED	01	1
PROSHARES TR SHORT SMALLCAP60	COM	74347R784	6	77	SH	DEFINED	01	1
PROSHARES TR ULTRA RUSS	COM	74347R842	807	17078	SH	DEFINED	01	1
PROSHARES TR ULTRA SHORT 30 F	COM	74347R867	10	150	SH	DEFINED	01	1
PROSHARES TR ULTRA SHORT 100	COM	74347R875	1694	37778	SH	DEFINED	01	1
PROSHARES TR ULTRA SHORT 500	COM	74347R883	3575	53630	SH	DEFINED	01	1
PROSPECT CAPITAL CORP	COM	74348T102	272	20603	SH	DEFINED	01	0
PROSPECT CAPITAL CORP	COM	74348T102	14	1100	SH	DEFINED	01	1
PROSPECT STR HIGH INCOME POR	COM	743586406	25	9660	SH	DEFINED	01	1
PROSPECT STR INCOME SHS	COM	743590101	33	6891	SH	DEFINED	01	1
PROSPERITY BANCSHARES INC	COM	743606105	1835	68650	SH	DEFINED	01	0
PROTALIX BIOTHERAPEUTICS INC	COM	74365A101	85	31544	SH	DEFINED	01	0
PROTECTIVE LIFE CORP	COM	743674103	1390	36520	SH	DEFINED	01	0
PROTECTIVE LIFE CORP	COM	743674103	293	7705	SH	DEFINED	01	1
PROVIDENCE SERVICE CORP	COM	743815102	667	31600	SH	DEFINED	01	0
PROVIDENT BANKSHARES CORP	COM	743859100	279	43747	SH	DEFINED	01	0
PROVIDENT BANKSHARES CORP	COM	743859100	263	41200	SH	DEFINED	01	1
PROVIDENT ENERGY TR ISIN# CA7	COM	74386K104	2614	228674	SH	DEFINED	01	1
PROVIDENT FINANCIAL SERVICES	COM	74386T105	433	30938	SH	DEFINED	01	0
PROVIDENT FINANCIAL SERVICES	COM	74386T105	368	26256	SH	DEFINED	01	0
PROVIDENT NEW YORK BANCORP	COM	744028101	635	57702	SH	DEFINED	01	0
PROVIDENT NEW YORK BANCORP	COM	744028101	394	35730	SH	DEFINED	01	0
PROVIDENT NEW YORK BANCORP	COM	744028101	114	10300	SH	DEFINED	01	0
PRUDENTIAL FINANCIAL INC	COM	744320102	60852	1018608	SH	DEFINED	01	0
PRUDENTIAL FINANCIAL INC	COM	744320102	2712	45395	SH	DEFINED	01	0

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PRUDENTIAL FINANCIAL INC	COM	744320102	398	6664	SH	DEFINED	01	1
PRUDENTIAL PLC ADR ISIN #US74	COM	74435K204	10	450	SH	DEFINED	01	1
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	3383	89413	SH	DEFINED	01	0
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	1426	37728	SH	DEFINED	01	1
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	70	1850	SH	DEFINED	01	1
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	16112	350774	SH	DEFINED	01	0
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	2432	52946	SH	DEFINED	01	0
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	1131	24627	SH	DEFINED	01	1
PUBLIC STORAGE	COM	74460D109	18610	230324	SH	DEFINED	01	0
PUBLIC STORAGE	COM	74460D109	1039	12855	SH	DEFINED	01	0
PUBLIC STORAGE	COM	74460D109	627	7758	SH	DEFINED	01	1
PUBLIC STORAGE MARYLAND D	COM	74460D729	1	45	SH	DEFINED	01	1
PUGET ENERGY INC NEW	COM	745310102	109	4548	SH	DEFINED	01	1
PULTE HOMES INC	COM	745867101	14997	1557629	SH	DEFINED	01	0
PULTE HOMES INC	COM	745867101	228	23694	SH	DEFINED	01	0
PULTE HOMES INC	COM	745867101	11	1139	SH	DEFINED	01	1
PUTNAM HIGH INCOME BOND FD	COM	746779107	453	59077	SH	DEFINED	01	1
PUTNAM MANAGED MUN INCOME TR	COM	746823103	348	49164	SH	DEFINED	01	1
PUTNAM PREMIER INC TR SH BEN	COM	746853100	48	8001	SH	DEFINED	01	1
PUTNAM MASTER INTER INCOME TR	COM	746909100	75	12339	SH	DEFINED	01	1
PUTNAM MUNI OPPOR TR	COM	746922103	61	5688	SH	DEFINED	01	1
QLT INC COM ISIN #	COM	746927102	1	206	SH	DEFINED	01	1
PYRAMID OIL CO	COM	747215101	37	1000	SH	DEFINED	01	1
QLOGIC CORP	COM	747277101	2477	169757	SH	DEFINED	01	0
QLOGIC CORP	COM	747277101	201	13788	SH	DEFINED	01	0
QLOGIC CORP	COM	747277101	16	1071	SH	DEFINED	01	1
QCR HLDGS INC	COM	74727A104	63	5000	SH	DEFINED	01	1
QAD INC	COM	74727D108	6	779	SH	DEFINED	01	0
QSOUND LABS INC	COM	74728C307	0	125	SH	DEFINED	01	1

QUAKER CHEMICAL CORP	COM	747316107	2537	95071	SH	DEFINED	01	0
QUAKER CHEMICAL CORP	COM	747316107	425	15951	SH	DEFINED	01	0
QUAKER CHEMICAL CORP	COM	747316107	80	3000	SH	DEFINED	01	0
PZENA INVESTMENT MANAGM-CL A	COM	74731Q103	82	6460	SH	DEFINED	01	0
QUALCOMM INC	COM	747525103	157948	3559827	SH	DEFINED	01	0
QUALCOMM INC	COM	747525103	3328	75000	SH	DEFINED	01	0
QUALCOMM INC	COM	747525103	7472	168404	SH	DEFINED	01	0
QUALCOMM INC	COM	747525103	135028	3043297	SH	DEFINED	01	1
QUALCOMM INC	COM	747525103	5520	124417	SH	DEFINED	01	1
QUALITY SYSTEMS INC	COM	747582104	678	23140	SH	DEFINED	01	0
QUALITY SYSTEMS INC	COM	747582104	62	2115	SH	DEFINED	01	1
QUANEX BUILDING PRODUCTS	COM	747619104	897	60439	SH	DEFINED	01	0
QUANTA SERVICES INC	COM	74762E102	25263	759331	SH	DEFINED	01	0
QUANTA SERVICES INC	COM	74762E102	217	6533	SH	DEFINED	01	0
QUANTA SERVICES INC	COM	74762E102	194	5846	SH	DEFINED	01	1
QUANTUM FUEL SYS TECHNOLOGI	COM	74765E109	5	1500	SH	DEFINED	01	1
QUANTUM CORP	COM	747906204	849	627888	SH	DEFINED	01	0
QUANTUM CORP	COM	747906204	287	213120	SH	DEFINED	01	0
QUANTUM CORP	COM	747906204	83	61543	SH	DEFINED	01	0
QUANTUM CORP	COM	747906204	1	695	SH	DEFINED	01	1
QUATERRA RESOURCES INC ISIN #	COM	747952109	3	1000	SH	DEFINED	01	1
QUEPASA CORP COM NEW	COM	74833W206	59	26065	SH	DEFINED	01	1
QUEST DIAGNOSTICS	COM	74834L100	5307	109459	SH	DEFINED	01	0
QUEST DIAGNOSTICS	COM	74834L100	796	16430	SH	DEFINED	01	0
QUEST DIAGNOSTICS	COM	74834L100	239	4924	SH	DEFINED	01	1
QUEST SOFTWARE INC	COM	74834T103	8596	580416	SH	DEFINED	01	0
QUEST SOFTWARE INC	COM	74834T103	62	4207	SH	DEFINED	01	0

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QUESTAR CORP	COM	748356102	30434	428462	SH	DEFINED	01	0
QUESTAR CORP	COM	748356102	1360	19135	SH	DEFINED	01	0
QUESTAR CORP	COM	748356102	618	8697	SH	DEFINED	01	1
QUICKLOGIC CORP	COM	74837P108	3	1500	SH	DEFINED	01	1
QUICKSILVER RESOURCES INC	COM	74837R104	4480	115943	SH	DEFINED	01	0
QUICKSILVER RESOURCES INC	COM	74837R104	3466	89822	SH	DEFINED	01	1
QUICKSILVER RESOURCES INC	COM	74837R104	10	260	SH	DEFINED	01	1
QUIKSILVER INC	COM	74838C106	3041	309723	SH	DEFINED	01	0
QUIKSILVER INC	COM	74838C106	158	16106	SH	DEFINED	01	0
QUIDEL CORP COM	COM	74838J101	2	150	SH	DEFINED	01	1
QUIGLEY CORP	COM	74838L304	11	2100	SH	DEFINED	01	1
QWEST COMMUNICATIONS INTL	COM	749121109	68227	17360379	SH	DEFINED	01	0
QWEST COMMUNICATIONS INTL	COM	749121109	623	158423	SH	DEFINED	01	0
QWEST COMMUNICATIONS INTL	COM	749121109	84	21413	SH	DEFINED	01	1
QWEST COMMS INTL	CONV BND	749121BY4	45778	46558000	PRN	DEFINED	01	0
QWEST COMMS INTL	CONV BND	749121BY4	244	248000	PRN	DEFINED	01	0
RAIT FINANCIAL TRUST	COM	749227104	345	46521	SH	DEFINED	01	0
RAIT FINANCIAL TRUST	COM	749227104	213	28550	SH	DEFINED	01	0
RAIT FINANCIAL TRUST	COM	749227104	77	10400	SH	DEFINED	01	0
RAIT FINANCIAL TRUST	COM	749227104	69	9310	SH	DEFINED	01	1
RCN CORP	COM	749361200	196	18218	SH	DEFINED	01	1
RC2 CORP	COM	749388104	1835	98975	SH	DEFINED	01	0
RC2 CORP	COM	749388104	154	8316	SH	DEFINED	01	0
RC2 CORP	COM	749388104	2	100	SH	DEFINED	01	1
R H DONNELLEY CORP NEW	COM	74955W307	1	255	SH	DEFINED	01	1
RLI CORP	COM	749607107	2635	53252	SH	DEFINED	01	0
RLI CORP	COM	749607107	9	180	SH	DEFINED	01	1
RMK HIGH INCOME FD INC	COM	74963B105	0	100	SH	DEFINED	01	1
RMR HOSPITALITY & REAL ESTAT	COM	74963J108	13	1000	SH	DEFINED	01	1
RMR F I R E FD	COM	74963M101	7	745	SH	DEFINED	01	1
RMR ASIA REAL ESTATE FD	COM	74964Q101	14	1224	SH	DEFINED	01	1
RPM INTERNATIONAL INC	COM	749685103	1737	84269	SH	DEFINED	01	0
RPM INTERNATIONAL INC	COM	749685103	507	24648	SH	DEFINED	01	0
RPM INTERNATIONAL INC	COM	749685103	93	4504	SH	DEFINED	01	1
RSC HOLDINGS INC	COM	74972L102	2617	282560	SH	DEFINED	01	0
RTI INTERNATIONAL METALS INC	COM	74973W107	1081	30343	SH	DEFINED	01	0
RTI INTERNATIONAL METALS INC	COM	74973W107	101	2846	SH	DEFINED	01	1
RTI BIOLOGICS INC	COM	74975N105	196	22400	SH	DEFINED	01	0
RTI BIOLOGICS INC	COM	74975N105	1	122	SH	DEFINED	01	1
RXI PHARMACEUTICALS CORP COM	COM	74978T109	0	9	SH	DEFINED	01	1
RF MICRO DEVICES INC	COM	749941100	1557	536954	SH	DEFINED	01	0
RF MICRO DEVICES INC	COM	749941100	183	63380	SH	DEFINED	01	0
RF MICRO DEVICES INC	COM	749941100	53	18176	SH	DEFINED	01	0
RF MICRO DEVICES INC	COM	749941100	71	24629	SH	DEFINED	01	1
RACKABLE SYSTEMS INC	COM	750077109	1721	128493	SH	DEFINED	01	0
RACKABLE SYSTEMS INC	COM	750077109	399	29810	SH	DEFINED	01	0
RACKABLE SYSTEMS INC	COM	750077109	171	12796	SH	DEFINED	01	0
RACKABLE SYSTEMS INC	COM	750077109	13	1000	SH	DEFINED	01	1
RADIAN GROUP INC	COM	750236101	7	4680	SH	DEFINED	01	0
RADIAN GROUP INC	COM	750236101	0	54	SH	DEFINED	01	1

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RADIANT SYSTEMS INC	COM	75025N102	589	54812	SH	DEFINED	01	0
RADIO ONE INC -CL D	COM	75040P405	138	107075	SH	DEFINED	01	0
RADIOSHACK CORP	COM	750438103	5449	444114	SH	DEFINED	01	0
RADIOSHACK CORP	COM	750438103	481	39160	SH	DEFINED	01	0
RADIOSHACK CORP	COM	750438103	168	13657	SH	DEFINED	01	0
RADIOSHACK CORP	COM	750438103	23	1907	SH	DEFINED	01	1
RADISYS CORP	COM	750459109	1773	195339	SH	DEFINED	01	0
RADISYS CORP	COM	750459109	435	47960	SH	DEFINED	01	0
RADISYS CORP	COM	750459109	126	13900	SH	DEFINED	01	0
RAE SYSTEMS INC	COM	75061P102	93	64987	SH	DEFINED	01	0
RAE SYSTEMS INC	COM	75061P102	0	2	SH	DEFINED	01	1
RAMBUS INC	COM	750917106	335	17573	SH	DEFINED	01	0
RAMBUS INC	COM	750917106	20	1037	SH	DEFINED	01	1
RALCORP HOLDINGS INC	COM	751028101	3849	77881	SH	DEFINED	01	0
RALCORP HOLDINGS INC	COM	751028101	633	12810	SH	DEFINED	01	0
RALCORP HOLDINGS INC	COM	751028101	184	3731	SH	DEFINED	01	0
RALCORP HOLDINGS INC	COM	751028101	12	238	SH	DEFINED	01	1
RAMCO GERSHENSON PPTY TR SH	COM	751452202	18	896	SH	DEFINED	01	1
RANDGOLD RESOURCES LTD-ADR	COM	752344309	9038	195728	SH	DEFINED	01	0
RANDGOLD RESOURCES LTD-ADR	COM	752344309	55	1200	SH	DEFINED	01	1
RANGE RESOURCES CORP	COM	75281A109	8034	122581	SH	DEFINED	01	0
RANGE RESOURCES CORP	COM	75281A109	1055	16090	SH	DEFINED	01	0
RANGE RESOURCES CORP	COM	75281A109	49	747	SH	DEFINED	01	1
RASER TECHNOLOGIES INC	COM	754055101	39	4000	SH	DEFINED	01	1
RAVEN INDS INC	COM	754212108	7	200	SH	DEFINED	01	1
RAYMOND JAMES FINL INC	COM	754730109	45	1705	SH	DEFINED	01	1
RAYONIER INC	COM	754907103	25523	601141	SH	DEFINED	01	0
RAYONIER INC	COM	754907103	1480	34859	SH	DEFINED	01	1
RAYONIER INC	COM	754907103	338	7971	SH	DEFINED	01	1
RAYTHEON COMPANY	COM	755111507	1063	18895	SH	DEFINED	01	0
RAYTHEON COMPANY	COM	755111507	2479	44046	SH	DEFINED	01	0
RAYTHEON COMPANY	COM	755111507	1351	23999	SH	DEFINED	01	1
RBC INFORMATION SYS-SPON ADR	COM	75523Q102	355	10450	SH	DEFINED	01	0
RBC BEARINGS INC	COM	75524B104	1362	40850	SH	DEFINED	01	0
RBC BEARINGS INC	COM	75524B104	190	5694	SH	DEFINED	01	0
REAL GOODS SOLAR INC-CLASS A	COM	75601N104	4607	749090	SH	DEFINED	01	0
REAL GOODS SOLAR INC-CLASS A	COM	75601N104	88	14253	SH	DEFINED	01	0
REALNETWORKS INC	COM	75605L104	1261	190978	SH	DEFINED	01	0
REALNETWORKS INC	COM	75605L104	279	42060	SH	DEFINED	01	0
REALNETWORKS INC	COM	75605L104	80	12100	SH	DEFINED	01	0
REALNETWORKS INC	COM	75605L104	0	50	SH	DEFINED	01	1
REALTY INCOME CORP	COM	756109104	1170	51413	SH	DEFINED	01	0
REALTY INCOME CORP	COM	756109104	382	16780	SH	DEFINED	01	0
REALTY INCOME CORP	COM	756109104	110	4836	SH	DEFINED	01	0
REALTY INCOME CORP	COM	756109104	278	12206	SH	DEFINED	01	1
REAVES UTIL INCOME FD COM SH	COM	756158101	86	3808	SH	DEFINED	01	1
RED HAT INC	COM	756577102	7	330	SH	DEFINED	01	1
RED ROBIN GOURMET BURGERS	COM	75689M101	1892	68205	SH	DEFINED	01	0
RED ROBIN GOURMET BURGERS	COM	75689M101	80	2900	SH	DEFINED	01	0
REDDY ICE HOLDINGS INC	COM	75734R105	17386	1270878	SH	DEFINED	01	0

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REDWOOD TRUST INC	COM	758075402	52	2266	SH	DEFINED	01	0
REDWOOD TRUST INC	COM	758075402	7	300	SH	DEFINED	01	1
REED ELSEVIER N V SPONSORED	COM	758204200	7	223	SH	DEFINED	01	1
RENEGY HLDGS INC COM	COM	75845J109	2	613	SH	DEFINED	01	1
REGAL BELOIT CORP	COM	758750103	16079	380575	SH	DEFINED	01	0
REGAL BELOIT CORP	COM	758750103	186	4400	SH	DEFINED	01	0
REGAL BELOIT CORP	COM	758750103	58	1370	SH	DEFINED	01	0
REGAL ENTERTAINMENT GROUP-A	COM	758766109	42591	2787402	SH	DEFINED	01	0
REGAL ENTERTAINMENT GROUP-A	COM	758766109	240	15724	SH	DEFINED	01	1
REGAL ENTERTAINMENT GROUP-A	COM	758766109	112	7319	SH	DEFINED	01	1
REGENCY CENTERS CORP	COM	758849103	5549	93856	SH	DEFINED	01	0
REGENCY ENERGY PART L P COM UN	COM	75885Y107	19	800	SH	DEFINED	01	1
REGENERON PHARMACEUTICALS	COM	75886F107	2640	182925	SH	DEFINED	01	0
REGENERON PHARMACEUTICALS	COM	75886F107	137	9495	SH	DEFINED	01	1
REGIS CORP	COM	758932107	1105	41959	SH	DEFINED	01	0
REGIS CORP	COM	758932107	4	163	SH	DEFINED	01	1
REHABCARE GROUP INC	COM	759148109	776	48348	SH	DEFINED	01	0
REGIONS FINANCIAL CORP	COM	7591EP100	4351	398819	SH	DEFINED	01	0
REGIONS FINANCIAL CORP	COM	7591EP100	789	72345	SH	DEFINED	01	0
REGIONS FINANCIAL CORP	COM	7591EP100	566	51861	SH	DEFINED	01	1
REINSURANCE GROUP AMER INC	COM	759351109	7	170	SH	DEFINED	01	1
RELIANCE STEEL & ALUMINUM	COM	759509102	3774	48933	SH	DEFINED	01	0
RELIANCE STEEL & ALUMINUM	COM	759509102	14	181	SH	DEFINED	01	1
RELIANT ENERGY INC	COM	75952B105	361	16960	SH	DEFINED	01	0
RELIANT ENERGY INC	COM	75952B105	28585	1346419	SH	DEFINED	01	1
RELIANT ENERGY INC	COM	75952B105	172	8075	SH	DEFINED	01	1
RELIV INTL INC	COM	75952R100	2	300	SH	DEFINED	01	1
RENASANT CORP	COM	75970E107	14	951	SH	DEFINED	01	0
RENESOLA LTD-ADR	COM	75971T103	6203	358523	SH	DEFINED	01	0
RENESOLA LTD-ADR	COM	75971T103	153	8855	SH	DEFINED	01	0
RENESOLA LTD-ADR	COM	75971T103	16	950	SH	DEFINED	01	1
REPLIGEN CORP	COM	759916109	12	2490	SH	DEFINED	01	0
REPLIGEN CORP	COM	759916109	5	1000	SH	DEFINED	01	1
RENT-A-CENTER INC	COM	76009N100	5541	269377	SH	DEFINED	01	0
RENT-A-CENTER INC	COM	76009N100	290	14070	SH	DEFINED	01	0
RENT-A-CENTER INC	COM	76009N100	84	4100	SH	DEFINED	01	0
RENTECH INC	COM	760112102	13	7000	SH	DEFINED	01	1
REPSOL YPF SA SPONS ADR	COM	76026T205	38	976	SH	DEFINED	01	1
REPUBLIC AIRWAYS HOLDINGS IN	COM	760276105	746	86019	SH	DEFINED	01	0
REPUBLIC AIRWAYS HOLDINGS IN	COM	760276105	235	27050	SH	DEFINED	01	0
REPUBLIC AIRWAYS HOLDINGS IN	COM	760276105	68	7815	SH	DEFINED	01	0
REPUBLIC BANCORP INC-CL A	COM	760281204	1884	76554	SH	DEFINED	01	0
REPUBLIC BANCORP INC-CL A	COM	760281204	280	11382	SH	DEFINED	01	0
REPUBLIC BANCORP INC-CL A	COM	760281204	80	3252	SH	DEFINED	01	0
REPUBLIC BANCORP INC-CL A	COM	760281204	29	1196	SH	DEFINED	01	1
REPUBLIC SERVICES INC	COM	760759100	4787	161173	SH	DEFINED	01	0
REPUBLIC SERVICES INC	COM	760759100	99789	3363300	SH	DEFINED	01	1
REPUBLIC SERVICES INC	COM	760759100	51	1719	SH	DEFINED	01	1
RES-CARE INC	COM	760943100	2394	134609	SH	DEFINED	01	0
RESEARCH IN MOTION	COM	760975102	4038	34540	SH	DEFINED	01	0
RESEARCH IN MOTION	COM	760975102	85666	732813	SH	DEFINED	01	1
RESEARCH IN MOTION	COM	760975102	933	7982	SH	DEFINED	01	1
RESMED INC	COM	761152107	6745	188710	SH	DEFINED	01	0
RESMED INC	COM	761152107	74	2068	SH	DEFINED	01	0
RESMED INC	COM	761152107	16	450	SH	DEFINED	01	1
RESOURCE AMER INC CL A	COM	761195205	0	1	SH	DEFINED	01	1

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RESOURCE CAP CORP COM	COM	76120W302	1	200	SH	DEFINED	01	1
RESOURCES CONNECTION INC	COM	76122Q105	2544	125000	SH	DEFINED	01	0
RESOURCES CONNECTION INC	COM	76122Q105	219	10760	SH	DEFINED	01	0
RETAIL VENTURES INC	COM	76128Y102	624	135552	SH	DEFINED	01	0
RETAIL VENTURES INC	COM	76128Y102	33	7151	SH	DEFINED	01	0
RETAIL VENTURES INC	COM	76128Y102	31	6800	SH	DEFINED	01	0
REVLON CL A	COM	761525500	3	3100	SH	DEFINED	01	1
REWARDS NETWORK INC	COM	761557107	146	35570	SH	DEFINED	01	0
REX ENERGY CORP	COM	761565100	3741	141706	SH	DEFINED	01	0
REX ENERGY CORP	COM	761565100	13	500	SH	DEFINED	01	1
REX STORES CORP	COM	761624105	1682	145508	SH	DEFINED	01	0
REX STORES CORP	COM	761624105	611	52851	SH	DEFINED	01	0
REX STORES CORP	COM	761624105	187	16163	SH	DEFINED	01	0
REYNOLDS AMERICAN INC	COM	761713106	17360	371967	SH	DEFINED	01	0
REYNOLDS AMERICAN INC	COM	761713106	832	17830	SH	DEFINED	01	0
REYNOLDS AMERICAN INC	COM	761713106	18991	407089	SH	DEFINED	01	1
REYNOLDS AMERICAN INC	COM	761713106	184	3936	SH	DEFINED	01	1
RICK'S CABARET INTL INC	COM	765641303	478	28380	SH	DEFINED	01	0
RIGEL PHARMACEUTICALS INC	COM	766559603	518	22857	SH	DEFINED	01	0
RIGHT NOW TECHNOLOGI	COM	76657R106	4	300	SH	DEFINED	01	1
RIMAGE CORP	COM	766721104	1	110	SH	DEFINED	01	0
RIO TINTO PLC-SPON ADR	COM	767204100	13181	26628	SH	DEFINED	01	0
RIO TINTO PLC-SPON ADR	COM	767204100	45	90	SH	DEFINED	01	1
RISKMETRICS GROUP INC	COM	767735103	259	13180	SH	DEFINED	01	0
RITCHIE BROS AUCTIONEERS	COM	767744105	35504	1308657	SH	DEFINED	01	0
RITCHIE BROS AUCTIONEERS	COM	767744105	6	215	SH	DEFINED	01	1
RITE AID CORP	COM	767754104	95	59683	SH	DEFINED	01	0
RITE AID CORP	COM	767754104	35	22129	SH	DEFINED	01	1
RIVERBED TECHNOLOGY INC	COM	768573107	12249	892834	SH	DEFINED	01	0
RIVERBED TECHNOLOGY INC	COM	768573107	146	10609	SH	DEFINED	01	0
ROBBINS & MYERS INC	COM	770196103	4272	85634	SH	DEFINED	01	0
ROBBINS & MYERS INC	COM	770196103	0	10	SH	DEFINED	01	1
ROBERT HALF INTL INC	COM	770323103	941	39265	SH	DEFINED	01	0
ROBERT HALF INTL INC	COM	770323103	396	16540	SH	DEFINED	01	0
ROBERT HALF INTL INC	COM	770323103	167	6967	SH	DEFINED	01	1
ROCK-TENN COMPANY -CL A	COM	772739207	5167	172313	SH	DEFINED	01	0
ROCK-TENN COMPANY -CL A	COM	772739207	579	19270	SH	DEFINED	01	0
ROCK-TENN COMPANY -CL A	COM	772739207	168	5600	SH	DEFINED	01	0
ROCK-TENN COMPANY -CL A	COM	772739207	15	500	SH	DEFINED	01	1
ROCKWELL AUTOMATION INC	COM	773903109	17708	404950	SH	DEFINED	01	0
ROCKWELL AUTOMATION INC	COM	773903109	668	15276	SH	DEFINED	01	0
ROCKWELL AUTOMATION INC	COM	773903109	221	5053	SH	DEFINED	01	1
ROCKWELL COLLINS INC.	COM	774341101	3150	65689	SH	DEFINED	01	0
ROCKWELL COLLINS INC.	COM	774341101	835	17401	SH	DEFINED	01	0
ROCKWELL COLLINS INC.	COM	774341101	580	12092	SH	DEFINED	01	1
ROCKWELL MEDICAL TECH INC	COM	774374102	14	2000	SH	DEFINED	01	1
ROCKWOOD HOLDINGS INC	COM	774415103	46	1319	SH	DEFINED	01	0
ROFIN-SINAR TECHNOLOGIES INC	COM	775043102	226	7464	SH	DEFINED	01	0
ROFIN-SINAR TECHNOLOGIES INC	COM	775043102	27	898	SH	DEFINED	01	1
ROGERS CORP	COM	775133101	1416	37678	SH	DEFINED	01	0

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ROHM AND HAAS CO	COM	775371107	3145	67697	SH	DEFINED	01	0
ROHM AND HAAS CO	COM	775371107	607	13060	SH	DEFINED	01	0
ROHM AND HAAS CO	COM	775371107	30	645	SH	DEFINED	01	1
ROLLINS INC	COM	775711104	4	250	SH	DEFINED	01	0
ROLLINS INC	COM	775711104	1	67	SH	DEFINED	01	1
ROPER INDUSTRIES INC	COM	776696106	4448	67521	SH	DEFINED	01	0
ROPER INDUSTRIES INC	COM	776696106	50	760	SH	DEFINED	01	0
ROPER INDUSTRIES INC	COM	776696106	517	7845	SH	DEFINED	01	1
ROSETTA RESOURCES INC	COM	777779307	1615	56665	SH	DEFINED	01	0
ROSS STORES INC	COM	778296103	3510	98824	SH	DEFINED	01	0
ROSS STORES INC	COM	778296103	997	28079	SH	DEFINED	01	1
ROWAN COMPANIES INC	COM	779382100	4765	101915	SH	DEFINED	01	0
ROWAN COMPANIES INC	COM	779382100	548	11729	SH	DEFINED	01	0
ROWAN COMPANIES INC	COM	779382100	2996	64151	SH	DEFINED	01	1
ROWAN COMPANIES INC	COM	779382100	208	4443	SH	DEFINED	01	1
ROYAL BK OF CANADA ISIN #CA78	COM	780087102	99	2205	SH	DEFINED	01	1
ROYAL BK SCOTLAND GROUP PLC	PRF	780097713	49	2400	SH	DEFINED	01	1
ROYAL BK SCOTLAND GROUP PLC	COM	780097721	6	1515	SH	DEFINED	01	1
ROYAL BK SCOTLAND GROUP PLC	PRF	780097739	74	4000	SH	DEFINED	01	1
ROYAL BK SCOTLAND GROUP PLC	PRF	780097754	8	400	SH	DEFINED	01	1
ROYAL BK SCOTLAND GROUP PLC	PRF	780097762	19	1100	SH	DEFINED	01	1
ROYAL BK SCOTLAND GROUP PLC	PRF	780097770	18	1000	SH	DEFINED	01	1
ROYAL BK SCOTLAND GROUP PLC	PRF	780097796	141	7900	SH	DEFINED	01	1
ROYAL BK OF SCOTLAND 7.65% NON-	PRF	780097804	62	2890	SH	DEFINED	01	1
ROYAL BK SCOTLAND 7.25% SER	PRF	780097879	143	7092	SH	DEFINED	01	1
ROYAL DUTCH SHELL PLC SPONS	COM	780259107	460	5738	SH	DEFINED	01	1
ROYAL DUTCH SHELL PLC-ADR	COM	780259206	37250	455872	SH	DEFINED	01	0
ROYAL DUTCH SHELL PLC-ADR	COM	780259206	1327	16242	SH	DEFINED	01	1
ROYAL GOLD INC	COM	780287108	40	1260	SH	DEFINED	01	1
ROYALE ENERGY INC	COM	78074G200	1	80	SH	DEFINED	01	1
ROYCE FOCUS TRUST INC	COM	78080N108	23	2577	SH	DEFINED	01	1
ROYCE VALUE TR INC	COM	780910105	236	15032	SH	DEFINED	01	1
RUBICON MINERALS CORP ISIN	COM	780911103	6	5000	SH	DEFINED	01	1
ROYCE MICRO-CAP TRUST INC	COM	780915104	49	4704	SH	DEFINED	01	1
RUBY TUESDAY INC	COM	781182100	369	68250	SH	DEFINED	01	0
RUBY TUESDAY INC	COM	781182100	5	1000	SH	DEFINED	01	1
RUDDICK CORP	COM	781258108	11274	328580	SH	DEFINED	01	0
RUDOLPH TECHNOLOGIES INC	COM	781270103	311	40338	SH	DEFINED	01	0
RUSH ENTERPRISES INC-CL A	COM	781846209	1332	110878	SH	DEFINED	01	0
RUSH ENTERPRISES INC-CL A	COM	781846209	176	14670	SH	DEFINED	01	0
RUSH ENTERPRISES INC-CL A	COM	781846209	51	4243	SH	DEFINED	01	0
RURAL CELLULAR CORP-CL A	COM	781904107	27	599	SH	DEFINED	01	0
RUSS BERRIE & CO INC	COM	782233100	177	22206	SH	DEFINED	01	0
RUTH'S HOSPITALITY GROUP INC	COM	783332109	752	145275	SH	DEFINED	01	0
RYANAIR HOLDINGS PLC ADR	COM	783513104	2	84	SH	DEFINED	01	1
RYDER SYSTEM INC	COM	783549108	4074	59135	SH	DEFINED	01	0
RYDER SYSTEM INC	COM	783549108	412	5985	SH	DEFINED	01	0
RYDER SYSTEM INC	COM	783549108	26	373	SH	DEFINED	01	1
RYDEX ETF TR S&P 500 EQ	COM	78355W106	885	21207	SH	DEFINED	01	1
RYDEX ETF TR RUSSELL TO	COM	78355W205	37	400	SH	DEFINED	01	1
RYDEX ETF TR INVERSE RU	COM	78355W692	44	500	SH	DEFINED	01	1

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RYDEX ETF TR INVERSES&P 500 2X	COM	78355W767	85	875	SH	DEFINED	01	1
RYDEX ETF TR S&P EQUAL WEIG	COM	78355W858	7	223	SH	DEFINED	01	1
RYLAND GROUP INC	COM	783764103	201	9198	SH	DEFINED	01	0
RYLAND GROUP INC	COM	783764103	2	114	SH	DEFINED	01	1
S & P 500 COVERED CALL FD IN	COM	78381P109	59	3999	SH	DEFINED	01	1
S & T BANCORP INC	COM	783859101	2293	78949	SH	DEFINED	01	0
S & T BANCORP INC	COM	783859101	863	29720	SH	DEFINED	01	0
S & T BANCORP INC	COM	783859101	250	8598	SH	DEFINED	01	0
SBA COMMUNICATIONS CORP-CL A	COM	78388J106	16179	449289	SH	DEFINED	01	0
SBA COMMUNICATIONS CORP-CL A	COM	78388J106	38	1048	SH	DEFINED	01	0
SBA COMMUNICATIONS CORP-CL A	COM	78388J106	3538	98466	SH	DEFINED	01	1
SAIC INC	COM	78390X101	9360	449693	SH	DEFINED	01	0
SAIC INC	COM	78390X101	351	16860	SH	DEFINED	01	0
SAIC INC	COM	78390X101	321	15434	SH	DEFINED	01	0
SAIC INC	COM	78390X101	669	32137	SH	DEFINED	01	0
SCPIE HOLDINGS INC	COM	78402P104	290	10370	SH	DEFINED	01	0
SCOLR PHARMA INC FORMERLY S	COM	78402X107	3	2970	SH	DEFINED	01	1
SCO GROUP INC	COM	78403A106	0	260	SH	DEFINED	01	1
SEI INVESTMENT CO FRMLY SEI	COM	784117103	455	19365	SH	DEFINED	01	1
SI INTERNATIONAL INC	COM	78427V102	367	17510	SH	DEFINED	01	0
SJW CORP	COM	784305104	2746	104020	SH	DEFINED	01	0
SJW CORP	COM	784305104	166	6269	SH	DEFINED	01	1
SK TELECOM SPN ADR-1/9 OF SH K	COM	78440P108	8	408	SH	DEFINED	01	1
SK TELECOM SPN ADR-1/9 OF SH K	COM	78440P108	14	685	SH	DEFINED	01	1
SL GREEN REALTY CORP	COM	78440X101	5650	68304	SH	DEFINED	01	0
SL GREEN REALTY CORP	COM	78440X101	413	4991	SH	DEFINED	01	1
SLM CORP	COM	78442P106	5451	281733	SH	DEFINED	01	0
SLM CORP	COM	78442P106	941	48610	SH	DEFINED	01	0
SLM CORP	COM	78442P106	44	2280	SH	DEFINED	01	1
SPDR TRUST SERIES 1 ETF	COM	78462F103	62523	489496	SH	DEFINED	01	1
SPDR TRUST SERIES 1 ETF	COM	78462F103	12293	96051	SH	DEFINED	01	1
SPSS INC	COM	78462K102	3233	88883	SH	DEFINED	01	0
SPX CORP	COM	784635104	6053	45950	SH	DEFINED	01	0
SPX CORP	COM	784635104	23	174	SH	DEFINED	01	1
S1 CORPORATION	COM	78463B101	3243	428726	SH	DEFINED	01	0
S1 CORPORATION	COM	78463B101	1047	138260	SH	DEFINED	01	0
S1 CORPORATION	COM	78463B101	302	39854	SH	DEFINED	01	0
S1 CORPORATION	COM	78463B101	1	166	SH	DEFINED	01	1
SPDR GOLD TRUST ETF	COM	78463V107	4375	47864	SH	DEFINED	01	0
SPDR INDEX SHS FDS DJ EURO ST	COM	78463X202	10	200	SH	DEFINED	01	1
SPDR INDEX SHS FDS S&P CHINA	COM	78463X400	10	150	SH	DEFINED	01	1
SPDR INDEX SHS FDS S&P EMERGI	COM	78463X707	40	450	SH	DEFINED	01	1
SPDR INDEX SHS FDS S&P INTL D	COM	78463X772	18	285	SH	DEFINED	01	1
SPDR INDEX SHS FDS S&P BRIC 4	COM	78463X798	96	3225	SH	DEFINED	01	1
SPDR INDEX SHS FDS S&P EMERGI	COM	78463X806	9	145	SH	DEFINED	01	1
SPDR INDEX SHS FDS FTSE / MAC	COM	78463X855	10	165	SH	DEFINED	01	1
SPDR INDEX SHS FDS DJ WILSHIR	COM	78463X863	1387	29549	SH	DEFINED	01	1
SPDR INDEX SHS FDS S&P INTL S	COM	78463X871	5	168	SH	DEFINED	01	1
SPDR SER TR DJ WILSHIRE S	COM	78464A201	1448	15948	SH	DEFINED	01	1
SPDR SER TR DJ WILSHIRE S	COM	78464A300	71	1218	SH	DEFINED	01	1
SPDR SER TR LEHMAN SHORT TERM	COM	78464A425	49	2150	SH	DEFINED	01	1
SPDR SER TR LEHMAN MUN BD ETF	COM	78464A458	186	8576	SH	DEFINED	01	1
SPDR SER TR DJ WILSHIRE L	COM	78464A508	193	2789	SH	DEFINED	01	1
SPDR SER TR DJ WILSHIR	COM	78464A607	247	3766	SH	DEFINED	01	1
SPDR SER TR BARCLAYS C	COM	78464A656	5	90	SH	DEFINED	01	1

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SPDR SER TR LEHMAN INT	COM	78464A672	38	680	SH	DEFINED	01	1
KBW REGIONAL BANKING ETF	COM	78464A698	150	5657	SH	DEFINED	01	0
KBW REGIONAL BANKING ETF	COM	78464A698	132	4970	SH	DEFINED	01	1
SPDR SER TR DJ GLOBAL TIT	COM	78464A706	3	50	SH	DEFINED	01	1
SPDR SER TR S&P RETAIL	COM	78464A714	9	291	SH	DEFINED	01	1
SPDR S&P OIL & GAS EXP ETF	COM	78464A730	472	6723	SH	DEFINED	01	0
SPDR S&P OIL & GAS EXP ETF	COM	78464A730	119	1695	SH	DEFINED	01	1
SPDR SER TR S&P OIL &	COM	78464A748	72	1404	SH	DEFINED	01	1
SPDR SER TR KBW BK ETF	COM	78464A797	29	1020	SH	DEFINED	01	1
SPDR SER TR S&P SEMICO	COM	78464A862	199	4775	SH	DEFINED	01	1
SPDR S&P HOMEBUILDERS ETF	COM	78464A888	2971	180836	SH	DEFINED	01	0
SPDR S&P HOMEBUILDERS ETF	COM	78464A888	294	17865	SH	DEFINED	01	1
SRA INTERNATIONAL INC-CL A	COM	78464R105	472	21000	SH	DEFINED	01	0
SRA INTERNATIONAL INC-CL A	COM	78464R105	238	10603	SH	DEFINED	01	0
SVB FINANCIAL GROUP	COM	78486Q101	2852	59254	SH	DEFINED	01	0
SVB FINANCIAL GROUP	COM	78486Q101	235	4880	SH	DEFINED	01	0
SVB FINANCIAL GROUP	COM	78486Q101	167	3470	SH	DEFINED	01	0
SABA SOFTWARE INC COM NEW	COM	784932600	0	31	SH	DEFINED	01	1
SWS GROUP INC	COM	78503N107	6686	402563	SH	DEFINED	01	0
SWS GROUP INC	COM	78503N107	166	10000	SH	DEFINED	01	1
SAFECO CORP	COM	786429100	13370	199087	SH	DEFINED	01	0
SAFECO CORP	COM	786429100	629	9362	SH	DEFINED	01	0
SAFECO CORP	COM	786429100	33	496	SH	DEFINED	01	1
SAFEGUARD SCIENTIFICINC	COM	786449108	0	100	SH	DEFINED	01	1
SAFETY INSURANCE GROUP INC	COM	78648T100	3534	99120	SH	DEFINED	01	0
SAFEWAY INC	COM	786514208	22874	801224	SH	DEFINED	01	0
SAFEWAY INC	COM	786514208	1302	45603	SH	DEFINED	01	0
SAFEWAY INC	COM	786514208	129	4520	SH	DEFINED	01	1
SAIA INC	COM	78709Y105	42	3835	SH	DEFINED	01	0
THE ST JOE COMPANY	COM	790148100	12248	356845	SH	DEFINED	01	0
THE ST JOE COMPANY	COM	790148100	117	3415	SH	DEFINED	01	1
ST JUDE MEDICAL INC	COM	790849103	44562	1090071	SH	DEFINED	01	0
ST JUDE MEDICAL INC	COM	790849103	3109	76051	SH	DEFINED	01	0
ST JUDE MEDICAL INC	COM	790849103	1939	47448	SH	DEFINED	01	0
ST JUDE MEDICAL INC	COM	790849103	5147	126040	SH	DEFINED	01	1
ST JUDE MEDICAL INC	COM	790849103	821	20086	SH	DEFINED	01	1
ST MARY LAND & EXPLORATION	COM	792228108	6262	96883	SH	DEFINED	01	0
ST MARY LAND & EXPLORATION	COM	792228108	14	220	SH	DEFINED	01	1
SAKS INC	COM	79377W108	182	16590	SH	DEFINED	01	0
SAKS INC	COM	79377W108	77	7048	SH	DEFINED	01	1
SALESFORCE.COM INC	COM	79466L302	15837	232130	SH	DEFINED	01	0
SALESFORCE.COM INC	COM	79466L302	92	1342	SH	DEFINED	01	0
SALESFORCE.COM INC	COM	79466L302	62	910	SH	DEFINED	01	1
SALIX PHARMACEUTICALS LTD	COM	795435106	1641	233286	SH	DEFINED	01	0
SALIX PHARMACEUTICALS LTD	COM	795435106	226	32150	SH	DEFINED	01	0
SALIX PHARMACEUTICALS LTD	COM	795435106	64	9034	SH	DEFINED	01	0
SALIX PHARMACEUTICALS LTD	COM	795435106	2	311	SH	DEFINED	01	1
SALLY BEAUTY HOLDINGS INC	COM	79546E104	159	24654	SH	DEFINED	01	0
SALLY BEAUTY HOLDINGS INC	COM	79546E104	1	100	SH	DEFINED	01	1
SAMARITAN PHARMACEUT	COM	79586Q207	0	833	SH	DEFINED	01	1

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SAN JUAN BASIN ROYALTY TR	COM	798241105	1630	35240	SH	DEFINED	01	0
SAN JUAN BASIN ROYALTY TR	COM	798241105	1076	23269	SH	DEFINED	01	1
SANDERSON FARMS INC	COM	800013104	1931	55938	SH	DEFINED	01	0
SANDERSON FARMS INC	COM	800013104	3	76	SH	DEFINED	01	1
SANDISK CORP	COM	80004C101	13689	732032	SH	DEFINED	01	0
SANDISK CORP	COM	80004C101	438	23400	SH	DEFINED	01	0
SANDISK CORP	COM	80004C101	64	3423	SH	DEFINED	01	1
SANDRIDGE ENERGY INC	COM	80007P307	816	12640	SH	DEFINED	01	0
SANDRIDGE ENERGY INC	COM	80007P307	4315	66870	SH	DEFINED	01	1
SANDRIDGE ENERGY INC	COM	80007P307	16	255	SH	DEFINED	01	1
SANDY SPRING BANCORP INC	COM	800363103	124	7504	SH	DEFINED	01	0
SANGAMO BIOSCIENCES INC	COM	800677106	244	24567	SH	DEFINED	01	0
SANGAMO BIOSCIENCES INC	COM	800677106	13	1300	SH	DEFINED	01	1
SANMINA-SCI CORP	COM	800907107	139	108923	SH	DEFINED	01	0
SANMINA-SCI CORP	COM	800907107	6	4800	SH	DEFINED	01	1
SANOFI-AVENTIS SPONSORED	COM	80105N105	616	18550	SH	DEFINED	01	1
SANTARUS INC	COM	802817304	54	27356	SH	DEFINED	01	0
SANTARUS INC	COM	802817304	2	1050	SH	DEFINED	01	1
SAP AG SPON ADR	COM	803054204	214	4101	SH	DEFINED	01	1
SARA LEE CORP	COM	803111103	29540	2411358	SH	DEFINED	01	0
SARA LEE CORP	COM	803111103	901	73543	SH	DEFINED	01	0
SARA LEE CORP	COM	803111103	301	24534	SH	DEFINED	01	1
SASOL LTD SPON ADR	COM	803866300	124	2102	SH	DEFINED	01	1
SATCON TECHNOLOGY CORP	COM	803893106	0	100	SH	DEFINED	01	1
SATYAM COMPUTER SERVICES-ADR	COM	804098101	1853	75577	SH	DEFINED	01	0
SATYAM COMPUTER SERVICES-ADR	COM	804098101	340	13852	SH	DEFINED	01	1
SAUER-DANFOSS INC	COM	804137107	7766	249361	SH	DEFINED	01	0
SAUER-DANFOSS INC	COM	804137107	389	12510	SH	DEFINED	01	0
SAUER-DANFOSS INC	COM	804137107	115	3700	SH	DEFINED	01	0
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	1957	77340	SH	DEFINED	01	0
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	63	2500	SH	DEFINED	01	1
SAVVIS INC	COM	805423308	281	21800	SH	DEFINED	01	0
SAVVIS INC	COM	805423308	986	76411	SH	DEFINED	01	1
SBERBANK RF-\$ US	COM	805650991	20534	6498236	SH	DEFINED	01	0
SCANA CORP	COM	80589M102	5532	149480	SH	DEFINED	01	0
SCANA CORP	COM	80589M102	457	12360	SH	DEFINED	01	1
SCANSOURCE INC	COM	806037107	2440	91206	SH	DEFINED	01	0
SCHAWK INC	COM	806373106	1376	114800	SH	DEFINED	01	0
HENRY SCHEIN INC	COM	806407102	2680	51960	SH	DEFINED	01	0
HENRY SCHEIN INC	COM	806407102	8840	171719	SH	DEFINED	01	1
HENRY SCHEIN INC	COM	806407102	2552	49482	SH	DEFINED	01	1
SCHERING-PLOUGH CORP	COM	806605101	36849	1871466	SH	DEFINED	01	0
SCHERING-PLOUGH CORP	COM	806605101	3324	168827	SH	DEFINED	01	0
SCHERING-PLOUGH CORP	COM	806605101	1647	83667	SH	DEFINED	01	1
SCHERING-PLOUGH CORP	CONV PRF	806605705	27214	142800	SH	DEFINED	01	0
SCHLUMBERGER LTD	COM	806857108	276182	2570808	SH	DEFINED	01	0
SCHLUMBERGER LTD	COM	806857108	13682	127351	SH	DEFINED	01	0
SCHLUMBERGER LTD	COM	806857108	3713	34599	SH	DEFINED	01	1
SCHLUMBERGER LTD	COM	806857108	6772	63034	SH	DEFINED	01	1
SCHNITZER STEEL INDS INC-A	COM	806882106	2652	23113	SH	DEFINED	01	0
SCHNITZER STEEL INDS INC-A	COM	806882106	957	8350	SH	DEFINED	01	0
SCHNITZER STEEL INDS INC-A	COM	806882106	279	2432	SH	DEFINED	01	0

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SCHNITZER STEEL INDS INC-A	COM	806882106	72	624	SH	DEFINED	01	1
SCHOLASTIC CORP	COM	807066105	3319	115865	SH	DEFINED	01	0
SCHOLASTIC CORP	COM	807066105	944	32960	SH	DEFINED	01	0
SCHOLASTIC CORP	COM	807066105	274	9566	SH	DEFINED	01	0
SCHOLASTIC CORP	COM	807066105	6	200	SH	DEFINED	01	1
SCHOOL SPECIALTY INC	COM	807863105	3010	101254	SH	DEFINED	01	0
SCHULMAN (A.) INC	COM	808194104	1450	62948	SH	DEFINED	01	0
SCHWAB (CHARLES) CORP	COM	808513105	6210	302291	SH	DEFINED	01	0
SCHWAB (CHARLES) CORP	COM	808513105	1986	96695	SH	DEFINED	01	0
SCHWAB (CHARLES) CORP	COM	808513105	10971	534140	SH	DEFINED	01	1
SCHWAB (CHARLES) CORP	COM	808513105	718	34932	SH	DEFINED	01	1
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	378	22475	SH	DEFINED	01	0
SCIELE PHARMA INC	COM	808627103	2097	108396	SH	DEFINED	01	0
SCIELE PHARMA INC	COM	808627103	33	1701	SH	DEFINED	01	1
SCOTTS MIRACLE GRO CO CL A	COM	810186106	12	675	SH	DEFINED	01	1
EW SCRIPPS CO-CL A	COM	811054204	901	21703	SH	DEFINED	01	0
EW SCRIPPS CO-CL A	COM	811054204	388	9350	SH	DEFINED	01	0
EW SCRIPPS CO-CL A	COM	811054204	70	1688	SH	DEFINED	01	1
SEABOARD CORP	COM	811543107	445	287	SH	DEFINED	01	0
SEABOARD CORP	COM	811543107	2	1	SH	DEFINED	01	1
SEABRIGHT INSURANCE HOLDINGS	COM	811656107	1183	81742	SH	DEFINED	01	0
SEABRIGHT INSURANCE HOLDINGS	COM	811656107	188	12844	SH	DEFINED	01	0
SEABRIGHT INSURANCE HOLDINGS	COM	811656107	58	4034	SH	DEFINED	01	0
SEACHANGE INTERNATIONAL INC	COM	811699107	2171	303539	SH	DEFINED	01	0
SEACHANGE INTERNATIONAL INC	COM	811699107	631	88200	SH	DEFINED	01	0
SEACHANGE INTERNATIONAL INC	COM	811699107	183	25508	SH	DEFINED	01	0
SEACHANGE INTERNATIONAL INC	COM	811699107	29	4066	SH	DEFINED	01	1
SEACOAST BKG CORP FLA COM	COM	811707306	144	18546	SH	DEFINED	01	1
SEAGATE TECHNOLOGY INC	COM	811804988	0	129260	SH	DEFINED	01	1
SEACOR HOLDINGS INC	COM	811904101	2975	33241	SH	DEFINED	01	0
SEALED AIR CORP	COM	81211K100	25279	1329756	SH	DEFINED	01	0
SEALED AIR CORP	COM	81211K100	317	16672	SH	DEFINED	01	0
SEALED AIR CORP	COM	81211K100	13	686	SH	DEFINED	01	1
SEARS HOLDINGS CORP	COM	812350106	1560	21185	SH	DEFINED	01	0
SEARS HOLDINGS CORP	COM	812350106	537	7290	SH	DEFINED	01	0
SEARS HOLDINGS CORP	COM	812350106	216	2939	SH	DEFINED	01	1
SEATTLE GENETICS INC /WA	COM	812578102	248	29300	SH	DEFINED	01	0
SEATTLE GENETICS INC /WA	COM	812578102	4	500	SH	DEFINED	01	1
MATERIALS SELECT SECTOR SPDR E	COM	81369Y100	3519	84316	SH	DEFINED	01	0
MATERIALS SELECT SECTOR SPDR E	COM	81369Y100	995	23838	SH	DEFINED	01	1
SELECT SECTOR SPDR TR HEALTH	COM	81369Y209	258	8450	SH	DEFINED	01	1
CONSUMER STAPLES SPDR ETF	COM	81369Y308	599	22395	SH	DEFINED	01	1
SELECT SECTOR SPDR TR CONSUME	COM	81369Y407	118	4135	SH	DEFINED	01	1
ENERGY SELECT SECTOR SPDR ETF	COM	81369Y506	1588	17947	SH	DEFINED	01	1
FINANCIAL SELECT SECTOR SPDR E	COM	81369Y605	1330	65622	SH	DEFINED	01	1
SECTOR SPDR TR SHS BEN INT IN	COM	81369Y704	122	3596	SH	DEFINED	01	1
SECTOR SPDR TR SHS BEN INT TE	COM	81369Y803	257	11216	SH	DEFINED	01	1
SECTOR SPDR TR SHS BEN INT UT	COM	81369Y886	299	7343	SH	DEFINED	01	1
SECURE COMPUTING CORP	COM	813705100	315	76115	SH	DEFINED	01	0
SECURE COMPUTING CORP	COM	813705100	114	27439	SH	DEFINED	01	1
SECURITY BANK CORP	COM	814047106	72	12265	SH	DEFINED	01	0
SECURITY BANK CORP	COM	814047106	106	18133	SH	DEFINED	01	1
SELECT COMFORT CORPORATION	COM	81616X103	97	59252	SH	DEFINED	01	0
SELECT COMFORT CORPORATION	COM	81616X103	1	365	SH	DEFINED	01	1

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SELECTIVE INSURANCE GROUP	COM	816300107	4747	253077	SH	DEFINED	01	0
SELIGMAN SELECT MUN FD INC	COM	816344105	30	3133	SH	DEFINED	01	1
SELIGMAN LASALLE INTL REAL	COM	81634A101	45	3494	SH	DEFINED	01	1
SEMICONDUCTOR HOLDRSTR DEP RCP	COM	816636203	152	5125	SH	DEFINED	01	1
SEMICONDUCTOR MANUFACT-ADR	COM	81663N206	9263	3183306	SH	DEFINED	01	0
SEMTECH CORP	COM	816850101	2745	195100	SH	DEFINED	01	0
SEMPRA ENERGY	COM	816851109	40023	708995	SH	DEFINED	01	0
SEMPRA ENERGY	COM	816851109	1471	26062	SH	DEFINED	01	0
SEMPRA ENERGY	COM	816851109	1750	31003	SH	DEFINED	01	1
SENIOR HOUSING PROP TRUST	COM	81721M109	7111	364235	SH	DEFINED	01	0
SENIOR HOUSING PROP TRUST	COM	81721M109	249	12740	SH	DEFINED	01	0
SENIOR HOUSING PROP TRUST	COM	81721M109	72	3700	SH	DEFINED	01	0
SENIOR HOUSING PROP TRUST	COM	81721M109	68	3498	SH	DEFINED	01	1
SENSIENT TECHNOLOGIES CORP	COM	81725T100	1210	42963	SH	DEFINED	01	0
SEPRACOR INC	COM	817315104	85	4242	SH	DEFINED	01	0
SEPRACOR INC	COM	817315104	12	624	SH	DEFINED	01	1
SEQUENOM INC	COM	817337405	27	1666	SH	DEFINED	01	1
SERVICE CORP INTERNATIONAL	COM	817565104	2	172	SH	DEFINED	01	0
SERVICE CORP INTERNATIONAL	COM	817565104	14	1431	SH	DEFINED	01	1
CHEREPOVETS MK-SPON 144A GDR	COM	818150104	8920	339200	SH	DEFINED	01	0
SHANDA INTERACTIVE-SPON ADR	COM	81941Q203	328	12080	SH	DEFINED	01	0
SHANGHAI ZHENHUA PORT MACH-B	COM	819460999	227	157000	SH	DEFINED	01	0
SHAW GROUP INC	COM	820280105	2660	43033	SH	DEFINED	01	0
SHAW GROUP INC	COM	820280105	20994	341000	SH	DEFINED	01	1
SHAW GROUP INC	COM	820280105	98	1586	SH	DEFINED	01	1
SHAW COMMUNICATIONS INC CL B N	COM	82028K200	53	2600	SH	DEFINED	01	1
SHENANDOAH TELECOMMUNICATION	COM	82312B106	118	9017	SH	DEFINED	01	0
SHENGDATECH INC	COM	823213103	266	26707	SH	DEFINED	01	0
SHENGDATECH INC	COM	823213103	26	2652	SH	DEFINED	01	1
SHERWIN-WILLIAMS CO/THE	COM	824348106	9649	210057	SH	DEFINED	01	0
SHERWIN-WILLIAMS CO/THE	COM	824348106	473	10289	SH	DEFINED	01	0
SHERWIN-WILLIAMS CO/THE	COM	824348106	231	5036	SH	DEFINED	01	1
SHIRE LTD SPONS ADR	COM	82481R106	30	620	SH	DEFINED	01	1
SHOE CARNIVAL INC	COM	824889109	33	2763	SH	DEFINED	01	0
SHUFFLE MASTER INC	COM	825549108	230	46533	SH	DEFINED	01	0
SHUFFLE MASTER INC	COM	825549108	103	20950	SH	DEFINED	01	0
SHUFFLE MASTER INC	COM	825549108	2	409	SH	DEFINED	01	1
SIBIRSKIY CEMENT-BRD	COM	825930993	10218	59936	SH	DEFINED	01	0
SIEMENS AG-SPONS ADR	COM	826197501	1	6	SH	DEFINED	01	0
SIEMENS AG-SPONS ADR	COM	826197501	517	4693	SH	DEFINED	01	1
SIERRA BANCORP	COM	82620P102	300	18124	SH	DEFINED	01	0
SIERRA BANCORP	COM	82620P102	183	11140	SH	DEFINED	01	0
SIERRA BANCORP	COM	82620P102	54	3300	SH	DEFINED	01	0
SIERRA PACIFIC RESOURCES	COM	826428104	445	35014	SH	DEFINED	01	0
SIERRA PACIFIC RESOURCES	COM	826428104	375	29600	SH	DEFINED	01	0
SIERRA PACIFIC RESOURCES	COM	826428104	252	19817	SH	DEFINED	01	1
SIERRA WIRELESS INC	COM	826516106	14	950	SH	DEFINED	01	1
SIGMA-ALDRICH	COM	826552101	19100	354604	SH	DEFINED	01	0
SIGMA-ALDRICH	COM	826552101	837	15533	SH	DEFINED	01	0
SIGMA-ALDRICH	COM	826552101	2508	46557	SH	DEFINED	01	1

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SIGMA DESIGNS INC	COM	826565103	489	35160	SH	DEFINED	01 0
SIGMA DESIGNS INC	COM	826565103	42	3029	SH	DEFINED	01 0
SIGMA DESIGNS INC	COM	826565103	10	700	SH	DEFINED	01 1
SIGNATURE BANK	COM	82669G104	1012	39300	SH	DEFINED	01 0
SIGNATURE BANK	COM	82669G104	15	586	SH	DEFINED	01 1
SILICON LABORATORIES INC	COM	826919102	177	4910	SH	DEFINED	01 0
SILGAN HOLDINGS INC	COM	827048109	40	790	SH	DEFINED	01 0
SILGAN HOLDINGS INC	COM	827048109	20	400	SH	DEFINED	01 1
SILICON STORAGE TECHNOLOGY	COM	827057100	1439	519783	SH	DEFINED	01 0
SILICON STORAGE TECHNOLOGY	COM	827057100	564	203500	SH	DEFINED	01 0
SILICON STORAGE TECHNOLOGY	COM	827057100	163	58800	SH	DEFINED	01 0
SILICON STORAGE TECHNOLOGY	COM	827057100	215	77784	SH	DEFINED	01 1
SILICON IMAGE INC	COM	82705T102	1134	156007	SH	DEFINED	01 0
SILICON IMAGE INC	COM	82705T102	182	25140	SH	DEFINED	01 0
SILICON IMAGE INC	COM	82705T102	198	27286	SH	DEFINED	01 0
SILICON MOTION TECHNOL-ADR	COM	82706C108	144	9940	SH	DEFINED	01 0
SILICON MOTION TECHNOL-ADR	COM	82706C108	703	48683	SH	DEFINED	01 1
SILICONWARE PRECISION-SP ADR	COM	827084864	339	46402	SH	DEFINED	01 1
SILVER STANDARD RES INC ISIN #	COM	82823L106	85	2961	SH	DEFINED	01 1
SILVER WHEATON CORP	COM	828336107	616	42016	SH	DEFINED	01 1
SIMMONS FIRST NATL CORP-CL A	COM	828730200	1110	39702	SH	DEFINED	01 0
SIMMONS FIRST NATL CORP-CL A	COM	828730200	621	22180	SH	DEFINED	01 0
SIMMONS FIRST NATL CORP-CL A	COM	828730200	179	6400	SH	DEFINED	01 0
SIMON PROPERTY GROUP INC	COM	828806109	81631	908090	SH	DEFINED	01 0
SIMON PROPERTY GROUP INC	COM	828806109	2175	24196	SH	DEFINED	01 0
SIMON PROPERTY GROUP INC	COM	828806109	983	10939	SH	DEFINED	01 1
SIMON PROPERTY GROUP INC	COM	828806109	815	9065	SH	DEFINED	01 1
SIMPSON MANUFACTURING CO INC	COM	829073105	1172	49376	SH	DEFINED	01 0
SIMPSON MANUFACTURING CO INC	COM	829073105	3	120	SH	DEFINED	01 1
SIMS GROUP LTD- SPON ADR	COM	829160100	1115	27949	SH	DEFINED	01 0
SINCLAIR BROADCAST GROUP-A	COM	829226109	49	6421	SH	DEFINED	01 0
SINCLAIR BROADCAST GROUP-A	COM	829226109	32	4208	SH	DEFINED	01 1
SINGAPORE FD INC	COM	82929L109	8	600	SH	DEFINED	01 1
SIRIUS SATELLITE RADIO INC	COM	82966U103	11754	6122310	SH	DEFINED	01 0
SIRIUS SATELLITE RADIO INC	COM	82966U103	138	72052	SH	DEFINED	01 0
SIRIUS SATELLITE RADIO INC	COM	82966U103	293	152376	SH	DEFINED	01 1
SIRF TECHNOLOGY HLDGS INC	COM	82967H101	2	400	SH	DEFINED	01 1
SIX FLAGS INC	COM	83001P109	14	12050	SH	DEFINED	01 1
SKECHERS USA INC-CL A	COM	830566105	6032	305241	SH	DEFINED	01 0
SKECHERS USA INC-CL A	COM	830566105	566	28670	SH	DEFINED	01 0
SKECHERS USA INC-CL A	COM	830566105	128	6500	SH	DEFINED	01 0
SKECHERS USA INC-CL A	COM	830566105	4	200	SH	DEFINED	01 1
SKYLINE CORP	COM	830830105	211	8968	SH	DEFINED	01 0
SKYWEST INC	COM	830879102	1341	106043	SH	DEFINED	01 0
SKYWORKS SOLUTIONS INC	COM	83088M102	5061	512762	SH	DEFINED	01 0
SKYWORKS SOLUTIONS INC	COM	83088M102	27	2767	SH	DEFINED	01 1
SKILLSOFT PLC - ADR	COM	830928107	539	59581	SH	DEFINED	01 0
SMALL CAP PREM & DIVID INCO	COM	83165P101	10	713	SH	DEFINED	01 1
SMITH & WESSON HOLDING CORP	COM	831756101	5	880	SH	DEFINED	01 1
SMITH & NEPHEW PLC SPONS ADR	COM	83175M205	2729	49845	SH	DEFINED	01 1
SMITH (A.O.) CORP	COM	831865209	20645	628912	SH	DEFINED	01 0
SMITH (A.O.) CORP	COM	831865209	814	24800	SH	DEFINED	01 0
SMITH (A.O.) CORP	COM	831865209	233	7086	SH	DEFINED	01 0
SMITH INTERNATIONAL INC	COM	832110100	32825	394801	SH	DEFINED	01 0

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SMITH INTERNATIONAL INC	COM	832110100	1764	21221	SH	DEFINED	01	0
SMITH MICRO SOFTWARE INC	COM	832154108	229	40135	SH	DEFINED	01	0
SMITH MICRO SOFTWARE INC	COM	832154108	3	585	SH	DEFINED	01	1
SMITHTOWN BANCORP INC	COM	832449102	161	9900	SH	DEFINED	01	0
JM SMUCKER CO/THE-NEW COMMON	COM	832696405	1650	40620	SH	DEFINED	01	0
JM SMUCKER CO/THE-NEW COMMON	COM	832696405	76	1863	SH	DEFINED	01	1
SMURFIT-STONE CONTAINER CORP	COM	832727101	44	10815	SH	DEFINED	01	1
SNAP-ON INC	COM	833034101	4305	82799	SH	DEFINED	01	0
SNAP-ON INC	COM	833034101	312	6006	SH	DEFINED	01	0
SNAP-ON INC	COM	833034101	8	150	SH	DEFINED	01	1
SOAPSTONE NETWORKS INC	COM	833570104	40	10552	SH	DEFINED	01	0
QUIMICA Y MINERA CHIL-SP ADR	COM	833635105	3402	73000	SH	DEFINED	01	0
QUIMICA Y MINERA CHIL-SP ADR	COM	833635105	128	2750	SH	DEFINED	01	1
SOFTWARE HOLDERS TR DEPOSITARY	COM	83404B103	16	400	SH	DEFINED	01	1
SOHU.COM INC	COM	83408W103	284	4021	SH	DEFINED	01	0
SOHU.COM INC	COM	83408W103	697	9897	SH	DEFINED	01	1
SOHU.COM INC	COM	83408W103	430	6110	SH	DEFINED	01	1
SOLARFUN POWER HOLD-SPON ADR	COM	83415U108	111	6346	SH	DEFINED	01	0
SOLARFUN POWER HOLD-SPON ADR	COM	83415U108	215	12265	SH	DEFINED	01	1
SOLERA HOLDINGS INC	COM	83421A104	8918	322378	SH	DEFINED	01	0
SOLERA HOLDINGS INC	COM	83421A104	1482	53590	SH	DEFINED	01	0
SOLERA HOLDINGS INC	COM	83421A104	437	15800	SH	DEFINED	01	0
SOLUTIA INC	COM	834376501	3672	286301	SH	DEFINED	01	0
SOLUTIA INC	COM	834376501	1025	79882	SH	DEFINED	01	0
SOLUTIA INC	COM	834376501	290	22600	SH	DEFINED	01	0
SOMANETICS CORP	COM	834445405	4	200	SH	DEFINED	01	1
SONIC CORP	COM	835451105	1170	79073	SH	DEFINED	01	0
SONIC CORP	COM	835451105	301	20332	SH	DEFINED	01	0
SONIC CORP	COM	835451105	7	460	SH	DEFINED	01	1
SONIC AUTOMOTIVE INC-CLASS A	COM	83545G102	841	65285	SH	DEFINED	01	0
SONIC SOLUTIONS	COM	835460106	208	34820	SH	DEFINED	01	0
SONICWALL INC	COM	835470105	90	13937	SH	DEFINED	01	0
SONOCO PRODUCTS CO	COM	835495102	7004	226300	SH	DEFINED	01	0
SONOCO PRODUCTS CO	COM	835495102	60	1946	SH	DEFINED	01	1
SONOMAWEST HOLDINGS INC	COM	835637109	545	78819	SH	DEFINED	01	0
SONOSITE INC	COM	83568G104	95	3384	SH	DEFINED	01	0
SONOSITE INC	COM	83568G104	127	4545	SH	DEFINED	01	1
SONY CORP ADR NEW	COM	835699307	357	8163	SH	DEFINED	01	1
SOTHEBY'S	COM	835898107	2	94	SH	DEFINED	01	1
SONUS NETWORKS INC	COM	835916107	17	4850	SH	DEFINED	01	1
SOURCE CAP INC	COM	836144105	23	433	SH	DEFINED	01	1
SOURCEFORGE INC COM	COM	83616W101	0	10	SH	DEFINED	01	1
SOUTH FINANCIAL GROUP INC	COM	837841105	376	96029	SH	DEFINED	01	0
SOUTH FINANCIAL GROUP INC	COM	837841105	1	158	SH	DEFINED	01	1
SOUTH JERSEY INDUSTRIES	COM	838518108	7257	194244	SH	DEFINED	01	0
SOUTH JERSEY INDUSTRIES	COM	838518108	672	17990	SH	DEFINED	01	0
SOUTH JERSEY INDUSTRIES	COM	838518108	195	5224	SH	DEFINED	01	0
SOUTH JERSEY INDUSTRIES	COM	838518108	64	1724	SH	DEFINED	01	1
SOUTHCOAST FINL CORP	COM	84129R100	6	438	SH	DEFINED	01	1
SOUTHERN CO	COM	842587107	49599	1420368	SH	DEFINED	01	0
SOUTHERN CO	COM	842587107	2789	79881	SH	DEFINED	01	0
SOUTHERN CO	COM	842587107	1829	52376	SH	DEFINED	01	1

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SOUTHERN COPPER CORP	COM	84265V105	9373	87903	SH	DEFINED	01	0
SOUTHERN COPPER CORP	COM	84265V105	1127	10567	SH	DEFINED	01	1
SOUTHERN UNION CO	COM	844030106	4422	163648	SH	DEFINED	01	0
SOUTHERN UNION CO	COM	844030106	1432	53016	SH	DEFINED	01	1
SOUTHSIDE BANCSHARES INC	COM	84470P109	3547	192307	SH	DEFINED	01	0
SOUTHSIDE BANCSHARES INC	COM	84470P109	702	38063	SH	DEFINED	01	0
SOUTHSIDE BANCSHARES INC	COM	84470P109	201	10910	SH	DEFINED	01	0
SOUTHWEST AIRLINES CO	COM	844741108	553	42418	SH	DEFINED	01	0
SOUTHWEST AIRLINES CO	COM	844741108	994	76190	SH	DEFINED	01	0
SOUTHWEST AIRLINES CO	COM	844741108	368	28189	SH	DEFINED	01	1
SOUTHWEST BANCORP INC/OKLA	COM	844767103	1153	100169	SH	DEFINED	01	0
SOUTHWEST BANCORP INC/OKLA	COM	844767103	329	28690	SH	DEFINED	01	0
SOUTHWEST BANCORP INC/OKLA	COM	844767103	95	8229	SH	DEFINED	01	0
SOUTHWEST GAS CORP	COM	844895102	2232	75089	SH	DEFINED	01	0
SOUTHWESTERN ENERGY CO	COM	845467109	64397	1352614	SH	DEFINED	01	0
SOUTHWESTERN ENERGY CO	COM	845467109	1812	38071	SH	DEFINED	01	0
SOUTHWESTERN ENERGY CO	COM	845467109	551	11574	SH	DEFINED	01	1
SOVEREIGN BANCORP INC	COM	845905108	2128	289095	SH	DEFINED	01	0
SOVEREIGN BANCORP INC	COM	845905108	367	49889	SH	DEFINED	01	0
SOVEREIGN BANCORP INC	COM	845905108	51	6881	SH	DEFINED	01	0
SOVRAN SELF STORAGE INC	COM	84610H108	2333	56143	SH	DEFINED	01	0
SOVRAN SELF STORAGE INC	COM	84610H108	114	2750	SH	DEFINED	01	1
SPAIN FD INC	COM	846330108	5	500	SH	DEFINED	01	1
SPANSION INC-CLASS A	COM	84649R101	33819	15030074	SH	DEFINED	01	0
SPANSION INC-CLASS A	COM	84649R101	610	271261	SH	DEFINED	01	0
SPANSION INC-CLASS A	COM	84649R101	165	73526	SH	DEFINED	01	0
SPANSION INC-CLASS A	COM	84649R101	1	296	SH	DEFINED	01	1
SPARTAN MOTORS INC	COM	846819100	3361	450070	SH	DEFINED	01	0
SPARTAN MOTORS INC	COM	846819100	817	109460	SH	DEFINED	01	0
SPARTAN MOTORS INC	COM	846819100	244	32700	SH	DEFINED	01	0
SPARTAN MOTORS INC	COM	846819100	1	200	SH	DEFINED	01	1
SPARTAN STORES INC	COM	846822104	664	28875	SH	DEFINED	01	0
SPARTECH CORP NEW	COM	847220209	1	100	SH	DEFINED	01	1
SPECTRA ENERGY CORP	COM	847560109	48511	1687899	SH	DEFINED	01	0
SPECTRA ENERGY CORP	COM	847560109	1953	67952	SH	DEFINED	01	0
SPECTRA ENERGY CORP	COM	847560109	1201	41803	SH	DEFINED	01	1
SPECTRANETICS CORP	COM	84760C107	27	2700	SH	DEFINED	01	1
SPECTRUM CONTROL INC	COM	847615101	35	4243	SH	DEFINED	01	1
SPECTRUM BRANDS INC	COM	84762L105	232	90734	SH	DEFINED	01	0
SPECTRUM BRANDS INC	COM	84762L105	77	30331	SH	DEFINED	01	0
SPECTRUM PHARMACEUT	COM	84763A108	2	1200	SH	DEFINED	01	1
SPEEDWAY MOTORSPORTS INC	COM	847788106	804	39465	SH	DEFINED	01	0
SPHERION CORPORATION	COM	848420105	376	81318	SH	DEFINED	01	0
SPIRE CORP	COM	848565107	35	2800	SH	DEFINED	01	1
SPIRIT AEROSYSTEMS HOLD-CL A	COM	848574109	19419	1012363	SH	DEFINED	01	0
SPIRIT AEROSYSTEMS HOLD-CL A	COM	848574109	4	200	SH	DEFINED	01	1
SPORT SUPPLY GROUP INC	COM	84916A104	26	2489	SH	DEFINED	01	0
SPRINT NEXTEL CORP	COM	852061100	26205	2758536	SH	DEFINED	01	0
SPRINT NEXTEL CORP	COM	852061100	2820	296859	SH	DEFINED	01	0
SPRINT NEXTEL CORP	COM	852061100	225	23645	SH	DEFINED	01	1

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STAGE STORES INC	COM	85254C305	3724	319165	SH	DEFINED	01	0
STAMPS.COM INC	COM	852857200	263	21065	SH	DEFINED	01	0
STANCORP FINANCIAL GROUP	COM	852891100	2406	51240	SH	DEFINED	01	0
STANCORP FINANCIAL GROUP	COM	852891100	10	218	SH	DEFINED	01	1
STANDARD MICROSYSTEMS CORP	COM	853626109	2686	98935	SH	DEFINED	01	0
STANDARD MICROSYSTEMS CORP	COM	853626109	6	220	SH	DEFINED	01	1
STANDARD MOTOR PRODS	COM	853666105	573	70291	SH	DEFINED	01	0
STANDARD PACIFIC CORP	COM	85375C101	774	229296	SH	DEFINED	01	0
STANDARD PACIFIC CORP	COM	85375C101	269	79700	SH	DEFINED	01	0
STANDARD PACIFIC CORP	COM	85375C101	78	23200	SH	DEFINED	01	0
STANDARD PACIFIC CORP	COM	85375C101	13	3800	SH	DEFINED	01	1
STANDARD PARKING CORP	COM	853790103	389	21385	SH	DEFINED	01	0
STANDARD REGISTER CO	COM	853887107	157	16699	SH	DEFINED	01	0
STANDARD REGISTER CO	COM	853887107	1	111	SH	DEFINED	01	1
STANDEX INTERNATIONAL CORP	COM	854231107	1142	55057	SH	DEFINED	01	0
STANDEX INTERNATIONAL CORP	COM	854231107	262	12630	SH	DEFINED	01	0
STANDEX INTERNATIONAL CORP	COM	854231107	77	3704	SH	DEFINED	01	0
STANLEY FURNITURE CO.	COM	854305208	3	282	SH	DEFINED	01	1
STANLEY INC	COM	854532108	340	10137	SH	DEFINED	01	0
STANLEY WORKS/THE	COM	854616109	152655	3405171	SH	DEFINED	01	0
STANLEY WORKS/THE	COM	854616109	366	8166	SH	DEFINED	01	0
STANLEY WORKS/THE	COM	854616109	181	4032	SH	DEFINED	01	1
STANTEC INC ISIN #CA85	COM	85472N109	52	2002	SH	DEFINED	01	1
STAPLES INC	COM	855030102	5658	238304	SH	DEFINED	01	0
STAPLES INC	COM	855030102	1736	73110	SH	DEFINED	01	0
STAPLES INC	COM	855030102	756	31826	SH	DEFINED	01	1
STAR GAS PARTNERS L P SBI	COM	85512C105	3	1050	SH	DEFINED	01	1
STARBUCKS CORP	COM	855244109	10955	696014	SH	DEFINED	01	0
STARBUCKS CORP	COM	855244109	1193	75806	SH	DEFINED	01	0
STARBUCKS CORP	COM	855244109	636	40429	SH	DEFINED	01	1
STARENT NETWORKS CORP	COM	85528P108	18537	1473358	SH	DEFINED	01	0
STARENT NETWORKS CORP	COM	85528P108	226	18030	SH	DEFINED	01	0
STARENT NETWORKS CORP	COM	85528P108	66	5226	SH	DEFINED	01	0
STARRETT (L.S.) CO -CL A	COM	855668109	2	73	SH	DEFINED	01	0
STARTEK INC	COM	85569C107	141	14978	SH	DEFINED	01	0
STATE AUTO FINL CP	COM	855707105	51	2136	SH	DEFINED	01	1
STARWOOD HOTELS & RESORTS	COM	85590A401	10469	261228	SH	DEFINED	01	0
STARWOOD HOTELS & RESORTS	COM	85590A401	860	21457	SH	DEFINED	01	0
STARWOOD HOTELS & RESORTS	COM	85590A401	270	6749	SH	DEFINED	01	1
STATE BANK OF INDIA-GDR	COM	856552989	5192	96500	SH	DEFINED	01	0
STATE STREET CORP	COM	857477103	39293	614020	SH	DEFINED	01	0
STATE STREET CORP	COM	857477103	2843	44425	SH	DEFINED	01	0
STATE STREET CORP	COM	857477103	1644	25684	SH	DEFINED	01	1
STATOIL HYDRO ASA SPON ADR	COM	85771P102	161	4316	SH	DEFINED	01	1
STATS CHIPPAC LTD SPONS ADR	COM	85771T104	0	334	SH	DEFINED	01	1
THE STEAK N SHAKE COMPANY	COM	857873103	240	37888	SH	DEFINED	01	0
THE STEAK N SHAKE COMPANY	COM	857873103	0	20	SH	DEFINED	01	1
STEEL DYNAMICS INC	COM	858119100	4786	122500	SH	DEFINED	01	0
STEEL DYNAMICS INC	COM	858119100	358	9160	SH	DEFINED	01	1
STEELCASE INC-CL A	COM	858155203	1974	196800	SH	DEFINED	01	0
STEELCASE INC-CL A	COM	858155203	4	428	SH	DEFINED	01	1
STEIN MART INC	COM	858375108	178	39576	SH	DEFINED	01	0
STEINWAY MUSICAL INSTRUMENTS	COM	858495104	2	65	SH	DEFINED	01	0
STEMCELLS INC	COM	85857R105	11	9150	SH	DEFINED	01	1
STEPAN CO	COM	858586100	328	7186	SH	DEFINED	01	0

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STERLING BANCSHARES INC/TX	COM	858907108	2175	239292	SH	DEFINED	01	0
STERICYCLE INC	COM	858912108	3093	59852	SH	DEFINED	01	0
STERICYCLE INC	COM	858912108	103	1994	SH	DEFINED	01	0
STERICYCLE INC	COM	858912108	3834	74157	SH	DEFINED	01	1
STERICYCLE INC	COM	858912108	3517	68019	SH	DEFINED	01	1
STERIS CORP	COM	859152100	5478	190480	SH	DEFINED	01	0
STERIS CORP	COM	859152100	202	7027	SH	DEFINED	01	1
STERLING BANCORP-N Y	COM	859158107	1645	137525	SH	DEFINED	01	0
STERLING BANCORP-N Y	COM	859158107	449	37520	SH	DEFINED	01	0
STERLING BANCORP-N Y	COM	859158107	129	10826	SH	DEFINED	01	0
STERLING CONSTRUCTI	COM	859241101	0	5	SH	DEFINED	01	1
STERLING FINL CORP/SPOKANE	COM	859319105	283	68476	SH	DEFINED	01	0
STERLITE INDS INDIA LTD ADS IS	COM	859737207	7	450	SH	DEFINED	01	1
STEWART INFORMATION SERVICES	COM	860372101	6111	315999	SH	DEFINED	01	0
STIFEL FINANCIAL CORP	COM	860630102	991	28830	SH	DEFINED	01	0
STIFEL FINANCIAL CORP	COM	860630102	0	9	SH	DEFINED	01	1
STILLWATER MINING CO	COM	86074Q102	282	23875	SH	DEFINED	01	0
STILLWATER MINING CO	COM	86074Q102	114	9610	SH	DEFINED	01	1
STMICROELECTRONICS NV-NY SHS	COM	861012102	56934	5511434	SH	DEFINED	01	0
STMICROELECTRONICS NV-NY SHS	COM	861012102	119	11548	SH	DEFINED	01	0
STMICROELECTRONICS NV-NY SHS	COM	861012102	224	21671	SH	DEFINED	01	1
STONE ENERGY CORP	COM	861642106	31702	480981	SH	DEFINED	01	0
STONE ENERGY CORP	COM	861642106	1789	27130	SH	DEFINED	01	0
STONE ENERGY CORP	COM	861642106	516	7830	SH	DEFINED	01	0
STONERIDGE INC	COM	86183P102	4190	245607	SH	DEFINED	01	0
STONERIDGE INC	COM	86183P102	1160	68050	SH	DEFINED	01	0
STONERIDGE INC	COM	86183P102	336	19700	SH	DEFINED	01	0
STONERIDGE INC	COM	86183P102	82	4790	SH	DEFINED	01	1
STORA ENSO CORP SPONS ADR	COM	86210M106	167	17750	SH	DEFINED	01	1
STRATASYS INC	COM	862685104	1391	75330	SH	DEFINED	01	0
STRATASYS INC	COM	862685104	135	7288	SH	DEFINED	01	0
STRATASYS INC	COM	862685104	112	6085	SH	DEFINED	01	1
STRATASYS INC	COM	862685104	15	800	SH	DEFINED	01	1
STRATEGIC GLOBAL INCOME FD	COM	862719101	4	400	SH	DEFINED	01	1
STRATEGIC HOTELS & RESORTS I	COM	86272T106	2794	298398	SH	DEFINED	01	0
STRATEGIC HOTELS & RESORTS I	COM	86272T106	469	50080	SH	DEFINED	01	0
STRATEGIC HOTELS & RESORTS I	COM	86272T106	135	14458	SH	DEFINED	01	0
STRAYER EDUCATION INC	COM	863236105	10454	49994	SH	DEFINED	01	0
STRAYER EDUCATION INC	COM	863236105	505	2418	SH	DEFINED	01	0
STRAYER EDUCATION INC	COM	863236105	67	320	SH	DEFINED	01	1
STRYKER CORP	COM	863667101	650	10336	SH	DEFINED	01	0
STRYKER CORP	COM	863667101	1564	24866	SH	DEFINED	01	0
STRYKER CORP	COM	863667101	932	14826	SH	DEFINED	01	1
STUDENT LOAN CORP	COM	863902102	298	3040	SH	DEFINED	01	0
STUDENT LOAN CORP	COM	863902102	11	114	SH	DEFINED	01	1
STURM RUGER & CO INC	COM	864159108	194	27434	SH	DEFINED	01	0
STURM RUGER & CO INC	COM	864159108	7	1000	SH	DEFINED	01	1
SUBURBAN PROPANE PARTNERS L	COM	864482104	473	12360	SH	DEFINED	01	1
SUFFOLK BANCORP	COM	864739107	2866	97509	SH	DEFINED	01	0
SUFFOLK BANCORP	COM	864739107	866	29440	SH	DEFINED	01	0
SUFFOLK BANCORP	COM	864739107	250	8518	SH	DEFINED	01	0

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SUCAMPO PHARMACEUTICALS-CL A	COM	864909106	2	140	SH	DEFINED	01	0
SUN AMERN BANCORP COM NEW	COM	86664A202	3	1005	SH	DEFINED	01	1
SUN LIFE FINANCIAL INC	COM	866796105	2648	64660	SH	DEFINED	01	0
SUN LIFE FINANCIAL INC	COM	866796105	50	1223	SH	DEFINED	01	1
SUN MICROSYSTEMS INC	COM	866810203	18146	1667843	SH	DEFINED	01	0
SUN MICROSYSTEMS INC	COM	866810203	1101	101170	SH	DEFINED	01	0
SUN MICROSYSTEMS INC	COM	866810203	215	19796	SH	DEFINED	01	1
SUN HEALTHCARE GROUP INC	COM	866933401	851	63520	SH	DEFINED	01	0
SUN HYDRAULICS CORP	COM	866942105	888	27480	SH	DEFINED	01	0
SUNAMERICA FOCUSED ALPHA GROW	COM	867037103	3	200	SH	DEFINED	01	1
SUNAMERICA FOCUSED ALPHA LARG	COM	867038101	56	3526	SH	DEFINED	01	1
SUNCOR ENERGY INC	COM	867229106	3998	68801	SH	DEFINED	01	0
SUNCOR ENERGY INC	COM	867229106	86	1481	SH	DEFINED	01	0
SUNCOR ENERGY INC	COM	867229106	14502	250000	SH	DEFINED	01	1
SUNCOR ENERGY INC	COM	867229106	5203	89523	SH	DEFINED	01	1
SUNOCO LOGISTICS PARTNERS L	COM	86764L108	5	100	SH	DEFINED	01	1
SUNOCO INC	COM	86764P109	18453	453452	SH	DEFINED	01	0
SUNOCO INC	COM	86764P109	495	12164	SH	DEFINED	01	0
SUNOCO INC	COM	86764P109	218	5369	SH	DEFINED	01	1
SUNPOWER CORP-CLASS A	COM	867652109	1352	18786	SH	DEFINED	01	0
SUNPOWER CORP-CLASS A	COM	867652109	85	1179	SH	DEFINED	01	0
SUNPOWER CORP-CLASS A	COM	867652109	133	1850	SH	DEFINED	01	1
SUNRISE SENIOR LIVING INC	COM	86768K106	1839	81796	SH	DEFINED	01	0
SUNSTONE HOTEL INVESTORS INC	COM	867892101	5372	323605	SH	DEFINED	01	0
SUNSTONE HOTEL INVESTORS INC	COM	867892101	1118	67390	SH	DEFINED	01	0
SUNSTONE HOTEL INVESTORS INC	COM	867892101	324	19503	SH	DEFINED	01	0
SUNSTONE HOTEL INVESTORS INC	COM	867892101	6	350	SH	DEFINED	01	1
SUNTRUST BANKS INC	COM	867914103	14802	408675	SH	DEFINED	01	0
SUNTRUST BANKS INC	COM	867914103	1328	36660	SH	DEFINED	01	0
SUNTRUST BANKS INC	COM	867914103	102	2822	SH	DEFINED	01	1
SUPERCONDUCTOR TECHNOLOGI	COM	867931305	0	3	SH	DEFINED	01	1
SUNTECH POWER HOLDINGS-ADR	COM	86800C104	36	970	SH	DEFINED	01	0
SUNTECH POWER HOLDINGS-ADR	COM	86800C104	668	17834	SH	DEFINED	01	1
SUPER MICRO COMPUTER INC	COM	86800U104	10	1361	SH	DEFINED	01	0
SUPERGEN INC	COM	868059106	4	1841	SH	DEFINED	01	0
SUPERGEN INC	COM	868059106	1	500	SH	DEFINED	01	1
SUPERIOR ENERGY SERVICES INC	COM	868157108	207	3752	SH	DEFINED	01	0
SUPERIOR ENERGY SERVICES INC	COM	868157108	86	1568	SH	DEFINED	01	1
SUPERIOR ESSEX INC	COM	86815V105	3728	83485	SH	DEFINED	01	0
SUPERIOR ESSEX INC	COM	86815V105	52	1161	SH	DEFINED	01	1
SUPERIOR INDUSTRIES INTL	COM	868168105	5618	332908	SH	DEFINED	01	0
SUPERIOR WELL SERVICES INC	COM	86837X105	873	27555	SH	DEFINED	01	0
SUPERTEX INC	COM	868532102	396	16985	SH	DEFINED	01	0
SUPERVALU INC	COM	868536103	5938	192233	SH	DEFINED	01	0
SUPERVALU INC	COM	868536103	683	22101	SH	DEFINED	01	0
SUPERVALU INC	COM	868536103	159	5157	SH	DEFINED	01	1
SUPPORTSOFT INC	COM	868587106	47	14400	SH	DEFINED	01	0
SUPPORTSOFT INC	COM	868587106	0	60	SH	DEFINED	01	1
SURMODICS INC	COM	868873100	909	20261	SH	DEFINED	01	0
SURMODICS INC	COM	868873100	28	630	SH	DEFINED	01	1

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SUSQUEHANNA BANCSHARES INC	COM	869099101	3858	281791	SH	DEFINED	01	0
SUSQUEHANNA BANCSHARES INC	COM	869099101	38	2803	SH	DEFINED	01	1
SUTRON CORP	COM	869380105	1	200	SH	DEFINED	01	1
SWEDISH EXPT CR CORPELEMENTS L	COM	870297306	22	1300	SH	DEFINED	01	1
SWEDISH EXPT CR CORPELEMENTS L	COM	870297603	7	578	SH	DEFINED	01	1
SWEDISH EXPT CR CORPELEMENTS L	COM	870297801	22	1620	SH	DEFINED	01	1
SWIFT ENERGY CO	COM	870738101	15846	239881	SH	DEFINED	01	0
SWIFT ENERGY CO	COM	870738101	1112	16820	SH	DEFINED	01	0
SWIFT ENERGY CO	COM	870738101	317	4802	SH	DEFINED	01	0
SWITCH & DATA FACILITIES CO	COM	871043105	3	189	SH	DEFINED	01	0
SYBASE INC	COM	871130100	8939	303813	SH	DEFINED	01	0
SYBASE INC	COM	871130100	1032	35060	SH	DEFINED	01	0
SYBASE INC	COM	871130100	344	11674	SH	DEFINED	01	0
SYCAMORE NETWORKS INC	COM	871206108	3335	1035882	SH	DEFINED	01	0
SYCAMORE NETWORKS INC	COM	871206108	0	88	SH	DEFINED	01	1
SYKES ENTERPRISES INC	COM	871237103	2435	129074	SH	DEFINED	01	0
SYMANTEC CORP	COM	871503108	12897	666578	SH	DEFINED	01	0
SYMANTEC CORP	COM	871503108	1878	97028	SH	DEFINED	01	0
SYMANTEC CORP	COM	871503108	966	49924	SH	DEFINED	01	1
SYMMETRICOM INC	COM	871543104	1788	465253	SH	DEFINED	01	0
SYMMETRICOM INC	COM	871543104	425	110730	SH	DEFINED	01	0
SYMMETRICOM INC	COM	871543104	123	32000	SH	DEFINED	01	0
SYMMETRICOM INC	COM	871543104	2	414	SH	DEFINED	01	1
SYMMETRY MEDICAL INC	COM	871546206	2312	142524	SH	DEFINED	01	0
SYMYX TECHNOLOGIES INC	COM	87155S108	14	2000	SH	DEFINED	01	1
SYNALLOY CORP DEL	COM	871565107	0	15	SH	DEFINED	01	1
SYNAPTICS INC	COM	87157D109	7402	196202	SH	DEFINED	01	0
SYNAPTICS INC	COM	87157D109	73	1922	SH	DEFINED	01	0
SYNAPTICS INC	COM	87157D109	38	1000	SH	DEFINED	01	1
SYNOPSIS INC	COM	871607107	1097	45899	SH	DEFINED	01	0
SYNOPSIS INC	COM	871607107	2801	117243	SH	DEFINED	01	1
SYNGENTA AG SPONSORED	COM	87160A100	61	938	SH	DEFINED	01	1
SYNERGETICS USA INC COM	COM	87160G107	13	5000	SH	DEFINED	01	1
SYNOVUS FINANCIAL CORP	COM	87161C105	1744	199715	SH	DEFINED	01	0
SYNOVUS FINANCIAL CORP	COM	87161C105	57237	6556384	SH	DEFINED	01	1
SYNOVUS FINANCIAL CORP	COM	87161C105	191	21924	SH	DEFINED	01	1
SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G105	240	12693	SH	DEFINED	01	0
SYNTEL INC	COM	87162H103	215	6389	SH	DEFINED	01	0
SYNNEX CORP	COM	87162W100	3091	123192	SH	DEFINED	01	0
SYNTROLEUM CORP	COM	871630109	19	11273	SH	DEFINED	01	1
SYNIVERSE HOLDINGS INC	COM	87163F106	5010	309176	SH	DEFINED	01	0
SYNIVERSE HOLDINGS INC	COM	87163F106	642	39630	SH	DEFINED	01	0
SYNIVERSE HOLDINGS INC	COM	87163F106	186	11493	SH	DEFINED	01	0
SYNIVERSE HOLDINGS INC	COM	87163F106	5	300	SH	DEFINED	01	1
SYNVISTA THERAPEUTI	COM	87164M100	0	15	SH	DEFINED	01	1
SYSCO CORP	COM	871829107	3980	144668	SH	DEFINED	01	0
SYSCO CORP	COM	871829107	1720	62536	SH	DEFINED	01	0
SYSCO CORP	COM	871829107	616	22386	SH	DEFINED	01	1
SYSTEMAX INC	COM	871851101	525	29745	SH	DEFINED	01	0
TCF FINANCIAL CORP	COM	872275102	5959	495388	SH	DEFINED	01	0
TCF FINANCIAL CORP	COM	872275102	73	6082	SH	DEFINED	01	0
TCF FINANCIAL CORP	COM	872275102	4	350	SH	DEFINED	01	1
T C PIPELINES VALUE REFL	COM	87233Q108	4	100	SH	DEFINED	01	1
TCW STRATEGIC INCOMEFD INC	COM	872340104	28	7500	SH	DEFINED	01	1
TDK ELECTRONICS ADR	COM	872351408	52	871	SH	DEFINED	01	1
TD AMERITRADE HOLDING CORP	COM	87236Y108	26000	1437260	SH	DEFINED	01	0

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TD AMERITRADE HOLDING CORP	COM	87236Y108	249	13784	SH	DEFINED	01	0
TD AMERITRADE HOLDING CORP	COM	87236Y108	51157	2821734	SH	DEFINED	01	1
TD AMERITRADE HOLDING CORP	COM	87236Y108	640	35364	SH	DEFINED	01	1
TECO ENERGY INC	COM	872375100	3515	163616	SH	DEFINED	01	0
TECO ENERGY INC	COM	872375100	472	21948	SH	DEFINED	01	0
TECO ENERGY INC	COM	872375100	79	3699	SH	DEFINED	01	1
TEPPCO PARTNERS LIMITED PA	COM	872384102	562	16930	SH	DEFINED	01	1
TFS FINANCIAL CORP	COM	87240R107	85	7360	SH	DEFINED	01	0
TFS FINANCIAL CORP	COM	87240R107	8	650	SH	DEFINED	01	1
T.G.C. INDUSTRIES INC	COM	872417308	514	57740	SH	DEFINED	01	0
THQ INC	COM	872443403	2276	112363	SH	DEFINED	01	0
THQ INC	COM	872443403	546	26940	SH	DEFINED	01	1
TICC CAP CORP COM	COM	87244T109	32	5900	SH	DEFINED	01	1
TJX COMPANIES INC	COM	872540109	26209	832873	SH	DEFINED	01	0
TJX COMPANIES INC	COM	872540109	1493	47434	SH	DEFINED	01	0
TJX COMPANIES INC	COM	872540109	19	600	SH	DEFINED	01	1
TLC VISION CORP ISIN #CA87	COM	872549100	0	142	SH	DEFINED	01	1
TMK OAO-GDR 144A	COM	87260R102	14750	374555	SH	DEFINED	01	0
TRW AUTOMOTIVE HOLDINGS CORP	COM	87264S106	3536	191525	SH	DEFINED	01	0
TRW AUTOMOTIVE HOLDINGS CORP	COM	87264S106	883	47780	SH	DEFINED	01	0
TRW AUTOMOTIVE HOLDINGS CORP	COM	87264S106	255	13800	SH	DEFINED	01	0
TNS INC	COM	872960109	1679	70133	SH	DEFINED	01	0
TNS INC	COM	872960109	494	20606	SH	DEFINED	01	0
TNS INC	COM	872960109	131	5481	SH	DEFINED	01	0
TTM TECHNOLOGIES	COM	87305R109	2329	176232	SH	DEFINED	01	0
T-3 ENERGY SERVICES INC	COM	87306E107	3441	43285	SH	DEFINED	01	0
T-3 ENERGY SERVICES INC	COM	87306E107	688	8650	SH	DEFINED	01	0
T-3 ENERGY SERVICES INC	COM	87306E107	202	2547	SH	DEFINED	01	0
T-3 ENERGY SERVICES INC	COM	87306E107	47	593	SH	DEFINED	01	1
TW TELECOM INC	COM	87311L104	14076	878128	SH	DEFINED	01	0
TW TELECOM INC	COM	87311L104	128	7987	SH	DEFINED	01	0
TW TELECOM INC	COM	87311L104	37115	2318187	SH	DEFINED	01	1
TXCO RES INC	COM	87311M102	47	4000	SH	DEFINED	01	1
TAIWAN FD INC	COM	874036106	2	144	SH	DEFINED	01	1
TAIWAN SEMICONDUCTOR-SP ADR	COM	874039100	129823	11899406	SH	DEFINED	01	0
TAIWAN SEMICONDUCTOR-SP ADR	COM	874039100	31481	2885521	SH	DEFINED	01	0
TAIWAN SEMICONDUCTOR-SP ADR	COM	874039100	245	22478	SH	DEFINED	01	0
TAIWAN SEMICONDUCTOR-SP ADR	COM	874039100	21006	1928875	SH	DEFINED	01	1
TAIWAN SEMICONDUCTOR-SP ADR	COM	874039100	124	11374	SH	DEFINED	01	1
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	2606	101923	SH	DEFINED	01	0
TAL INTERNATIONAL GROUP INC	COM	874083108	2073	91172	SH	DEFINED	01	0
TAL INTERNATIONAL GROUP INC	COM	874083108	5	200	SH	DEFINED	01	1
TALBOTS INC	COM	874161102	5	416	SH	DEFINED	01	0
TALBOTS INC	COM	874161102	2	200	SH	DEFINED	01	1
TALEO CORP-CLASS A	COM	87424N104	347	17763	SH	DEFINED	01	0
TALISMAN ENERGY INC COM ISIN	COM	87425E103	209	9428	SH	DEFINED	01	1
TANDY LEATHER FACTORY IN	COM	87538X105	1	300	SH	DEFINED	01	1
TANGER FACTORY OUTLET CENTER	COM	875465106	2905	80879	SH	DEFINED	01	0
TANGER FACTORY OUTLET CENTER	COM	875465106	169	4690	SH	DEFINED	01	1
TAPESTRY PHARMACEUT	COM	876031204	0	14	SH	DEFINED	01	1

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TARGA RES PARTNERS LP COM UNI	COM	87611X105	12	500	SH	DEFINED	01	1
TARGET CORP	COM	87612E106	11352	244224	SH	DEFINED	01	0
TARGET CORP	COM	87612E106	3768	81056	SH	DEFINED	01	0
TARGET CORP	COM	87612E106	929	19976	SH	DEFINED	01	1
TARGETED GENETICS CORP COM N	COM	87612M306	0	50	SH	DEFINED	01	1
TARRAGON CORP	COM	876287103	269	153906	SH	DEFINED	01	0
TARRAGON CORP	COM	876287103	165	93957	SH	DEFINED	01	0
TARRAGON CORP	COM	876287103	48	27698	SH	DEFINED	01	0
TASEKO MINES LTD ISIN #CA87	COM	876511106	32	6275	SH	DEFINED	01	1
TASER INTERNATIONAL INC	COM	87651B104	193	38700	SH	DEFINED	01	0
TASER INTERNATIONAL INC	COM	87651B104	16	3270	SH	DEFINED	01	1
TATA COMMUNICATIONS LTD SPONSO	COM	876564105	2	100	SH	DEFINED	01	1
TATA MTRS LTD SPONSORED	COM	876568502	515	51289	SH	DEFINED	01	1
TAUBMAN CENTERS INC	COM	876664103	3323	68323	SH	DEFINED	01	0
TAYLOR CAPITAL GROUP INC	COM	876851106	27	3651	SH	DEFINED	01	0
TAYLOR DEVICES INC	COM	877163105	2	390	SH	DEFINED	01	1
TEAM INC	COM	878155100	273	7970	SH	DEFINED	01	0
TECH DATA CORP	COM	878237106	7483	220798	SH	DEFINED	01	0
TECH DATA CORP	COM	878237106	730	21560	SH	DEFINED	01	0
TECH DATA CORP	COM	878237106	214	6318	SH	DEFINED	01	0
TECHNE CORP	COM	878377100	8219	106188	SH	DEFINED	01	0
TECHNE CORP	COM	878377100	366	4734	SH	DEFINED	01	0
TECHNE CORP	COM	878377100	50	652	SH	DEFINED	01	1
TECHNITROL INC	COM	878555101	5477	322381	SH	DEFINED	01	0
TECK COMINCO LTD CL B SUB V	COM	878742204	250	5221	SH	DEFINED	01	1
TECUMSEH PRODUCTS CO-CL A	COM	878895200	2848	86790	SH	DEFINED	01	0
TECUMSEH PRODUCTS CO-CL A	COM	878895200	765	23350	SH	DEFINED	01	0
TECUMSEH PRODUCTS CO-CL A	COM	878895200	223	6800	SH	DEFINED	01	0
TEKELEC	COM	879101103	85	5750	SH	DEFINED	01	0
TEKELEC	COM	879101103	37	2530	SH	DEFINED	01	1
TELE NORT LESTE PART ADR	COM	879246106	200	8022	SH	DEFINED	01	1
TELE NORT LESTE PART ADR	COM	879246106	493	19800	SH	DEFINED	01	1
TELECOM ARGENTINA SA SPONS A	COM	879273209	13	900	SH	DEFINED	01	1
TELECOM CORP OF NEW ZEALAND A	COM	879278208	242	17908	SH	DEFINED	01	1
TELECOM HOLDERS TR DEPOSIT	COM	87927P200	6	200	SH	DEFINED	01	1
TELECOMUNICACOES BRASILEIRA	COM	879287308	17	850	SH	DEFINED	01	1
TELECOMMUNICATIONS SYS INC CL	COM	87929J103	5	1000	SH	DEFINED	01	1
TELEDYNE TECHNOLOGIES INC	COM	879360105	5641	115617	SH	DEFINED	01	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	331	6790	SH	DEFINED	01	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	98	2000	SH	DEFINED	01	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	15	310	SH	DEFINED	01	1
TELEFLEX INC	COM	879369106	1315	23650	SH	DEFINED	01	0
TELEFLEX INC	COM	879369106	17	300	SH	DEFINED	01	1
TELEFONICA SA-SPON ADR	COM	879382208	28160	353846	SH	DEFINED	01	0
TELEFONICA SA-SPON ADR	COM	879382208	350	4403	SH	DEFINED	01	1
TELEFONOS DE MEXICO S A B DE C	COM	879403707	28	1162	SH	DEFINED	01	1
TELEFONOS DE MEXICO-SP ADR L	COM	879403780	51614	2179634	SH	DEFINED	01	0
TELEFONOS DE MEXICO-SP ADR L	COM	879403780	184	7778	SH	DEFINED	01	1
TELEPHONE & DATA SYSINC DELAW	COM	879433100	25	525	SH	DEFINED	01	1
TELEPHONE & DATA SYSINC SPL CO	COM	879433860	23	525	SH	DEFINED	01	1

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TELEMIG CELULAR PARTICIPAC	COM	87944E105	3	43	SH	DEFINED	01	1
TELIK INC	COM	87959M109	2	1640	SH	DEFINED	01	0
TELIK INC	COM	87959M109	1	487	SH	DEFINED	01	1
TELKONET INC	COM	879604106	4	8000	SH	DEFINED	01	1
TELLABS INC	COM	879664100	14711	3163143	SH	DEFINED	01	0
TELLABS INC	COM	879664100	496	106390	SH	DEFINED	01	0
TELLABS INC	COM	879664100	335	72176	SH	DEFINED	01	0
TELLABS INC	COM	879664100	10	2136	SH	DEFINED	01	1
TELMEX INTERNACIONAL-ADR	COM	879690105	35093	2179634	SH	DEFINED	01	0
TELULAR CORP	COM	87970T208	0	125	SH	DEFINED	01	1
TEMPLE-INLAND INC	COM	879868107	2583	229259	SH	DEFINED	01	0
TEMPLE-INLAND INC	COM	879868107	99	8800	SH	DEFINED	01	1
TELETECH HOLDINGS INC	COM	879939106	1719	86100	SH	DEFINED	01	0
TELECORP PCS INC ESCROW	COM	879ESC994	0	520	SH	DEFINED	01	0
TEMPLETON DRAGON FUND INC	COM	88018T101	41	1656	SH	DEFINED	01	1
TEMPLETON EMERGING MKTS FD IN	COM	880191101	3	172	SH	DEFINED	01	1
TEMPLETON EMERGING MARKETS IN	COM	880192109	107	7874	SH	DEFINED	01	1
TEMPLETON GLOBAL INCOME FD	COM	880198106	218	24527	SH	DEFINED	01	1
TEMPLETON RUSSIAN AND EAST E	COM	88022F105	4	70	SH	DEFINED	01	1
TEMPUR-PEDIC INTERNATIONAL	COM	88023U101	1380	176760	SH	DEFINED	01	0
TENARIS SA-ADR	COM	88031M109	83949	1126824	SH	DEFINED	01	0
TENARIS SA-ADR	COM	88031M109	61117	820359	SH	DEFINED	01	1
TENARIS SA-ADR	COM	88031M109	326	4370	SH	DEFINED	01	1
TENET HEALTHCARE CORP	COM	88033G100	3755	675186	SH	DEFINED	01	0
TENET HEALTHCARE CORP	COM	88033G100	277	49884	SH	DEFINED	01	0
TENGASCO INC NEW	COM	88033R205	1	390	SH	DEFINED	01	1
TENNANT CO	COM	880345103	1115	37090	SH	DEFINED	01	0

TENNECO INC	COM	880349105	10	770	SH	DEFINED	01	0
TENNECO INC	COM	880349105	2	162	SH	DEFINED	01	1
TERADATA CORP	COM	88076W103	266	11514	SH	DEFINED	01	0
TERADATA CORP	COM	88076W103	433	18712	SH	DEFINED	01	0
TERADATA CORP	COM	88076W103	16	673	SH	DEFINED	01	1
TERADYNE INC	COM	880770102	12361	1116734	SH	DEFINED	01	0
TERADYNE INC	COM	880770102	198	17862	SH	DEFINED	01	0
TERADYNE INC	COM	880770102	18	1644	SH	DEFINED	01	1
TEREX CORP	COM	880779103	41004	798193	SH	DEFINED	01	0
TEREX CORP	COM	880779103	536	10440	SH	DEFINED	01	0
TEREX CORP	COM	880779103	184	3576	SH	DEFINED	01	1
TERRA INDUSTRIES INC	COM	880915103	6876	139318	SH	DEFINED	01	0
TERRA INDUSTRIES INC	COM	880915103	15	300	SH	DEFINED	01	1
TESCO CORP	COM	88157K101	527	16500	SH	DEFINED	01	0
TESCO CORP	COM	88157K101	8	250	SH	DEFINED	01	1
TESORO CORP	COM	881609101	18897	955903	SH	DEFINED	01	0
TESORO CORP	COM	881609101	408	20610	SH	DEFINED	01	0
TESORO CORP	COM	881609101	1669	84423	SH	DEFINED	01	1
TEVA PHARMACEUTICAL-SP ADR	COM	881624209	30394	663624	SH	DEFINED	01	0
TEVA PHARMACEUTICAL-SP ADR	COM	881624209	1256	27437	SH	DEFINED	01	1
TEVA PHARMACEUTICAL-SP ADR	COM	881624209	1597	34869	SH	DEFINED	01	1
TETRA TECHNOLOGIES INC	COM	88162F105	6040	254734	SH	DEFINED	01	0
TETRA TECHNOLOGIES INC	COM	88162F105	397	16735	SH	DEFINED	01	0
TETRA TECHNOLOGIES INC	COM	88162F105	71	3000	SH	DEFINED	01	1
TETRA TECH INC	COM	88162G103	2005	88623	SH	DEFINED	01	0
TETRA TECH INC	COM	88162G103	10	431	SH	DEFINED	01	1
TESSERA TECHNOLOGIESINC COM	COM	88164L100	8	500	SH	DEFINED	01	1
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	618	38656	SH	DEFINED	01	0
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	261	16340	SH	DEFINED	01	0

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TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	74	4612	SH	DEFINED	01	0
TEXAS INDUSTRIES INC	COM	882491103	2033	36227	SH	DEFINED	01	0
TEXAS INDUSTRIES INC	COM	882491103	6	100	SH	DEFINED	01	1
TEXAS INSTRUMENTS INC	COM	882508104	52303	1857443	SH	DEFINED	01	0
TEXAS INSTRUMENTS INC	COM	882508104	3878	137724	SH	DEFINED	01	0
TEXAS INSTRUMENTS INC	COM	882508104	1447	51391	SH	DEFINED	01	1
TEXAS ROADHOUSE INC-CLASS A	COM	882681109	1478	164770	SH	DEFINED	01	0
TEXAS ROADHOUSE INC-CLASS A	COM	882681109	23	2550	SH	DEFINED	01	1
TEXTRON INC	COM	883203101	29533	616163	SH	DEFINED	01	0
TEXTRON INC	COM	883203101	1244	25952	SH	DEFINED	01	0
TEXTRON INC	COM	883203101	344	7182	SH	DEFINED	01	1
THE BANK HOLDINGS	COM	88331E104	7	1050	SH	DEFINED	01	1
THERAGENICS CORP	COM	883375107	160	44082	SH	DEFINED	01	0
THERAGENICS CORP	COM	883375107	1	300	SH	DEFINED	01	1
THE9 LTD ADR	COM	88337K104	444	19650	SH	DEFINED	01	1
THERAVANCE INC	COM	88338T104	53	4471	SH	DEFINED	01	1
THERMAGE INC COM	COM	88343R101	1	250	SH	DEFINED	01	1
THERMO FISHER SCIENTIFIC INC	COM	883556102	7299	130986	SH	DEFINED	01	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	9246	165912	SH	DEFINED	01	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	2427	43541	SH	DEFINED	01	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	183376	3292179	SH	DEFINED	01	1
THERMO FISHER SCIENTIFIC INC	COM	883556102	3119	55973	SH	DEFINED	01	1
THINKORSWIM GROUP INC	COM	88409C105	916	129635	SH	DEFINED	01	0
THINKORSWIM GROUP INC	COM	88409C105	175	24790	SH	DEFINED	01	0
THINKORSWIM GROUP INC	COM	88409C105	50	7146	SH	DEFINED	01	0
THIRD WAVE TECHNOLOGIES	COM	88428W108	6	500	SH	DEFINED	01	1
THOMAS & BETTS CORP	COM	884315102	68	1800	SH	DEFINED	01	1
THOMAS PROPERTIES GROUP	COM	884453101	207	21000	SH	DEFINED	01	0
THOMAS PROPERTIES GROUP	COM	884453101	350	35586	SH	DEFINED	01	1
THOMSON REUTERS CORPISIN #CA88	COM	884903105	20	625	SH	DEFINED	01	1
THOMSON SPON ADR	COM	885118109	2	300	SH	DEFINED	01	1
THOR INDUSTRIES INC	COM	885160101	1042	49000	SH	DEFINED	01	0
THORATEC CORP	COM	885175307	328	18857	SH	DEFINED	01	0
THORNBURG MTG INC	COM	885218107	5	23632	SH	DEFINED	01	1
THORNBURG MTG INC CUMULATIVE	PRF	885218701	1	200	SH	DEFINED	01	1
3COM CORP	COM	885535104	9114	4299274	SH	DEFINED	01	0
3COM CORP	COM	885535104	852	402020	SH	DEFINED	01	0
3COM CORP	COM	885535104	246	116211	SH	DEFINED	01	0
3COM CORP	COM	885535104	9	4104	SH	DEFINED	01	1
3SBIO INC-ADR	COM	88575Y105	94	10411	SH	DEFINED	01	0
3M CO	COM	88579Y101	166304	2389782	SH	DEFINED	01	0
3M CO	COM	88579Y101	5103	73330	SH	DEFINED	01	0
3M CO	COM	88579Y101	3632	52191	SH	DEFINED	01	1
TIBCO SOFTWARE INC	COM	88632Q103	48131	6291678	SH	DEFINED	01	0
TIBCO SOFTWARE INC	COM	88632Q103	574	75033	SH	DEFINED	01	0
TIDEWATER INC	COM	886423102	940	14459	SH	DEFINED	01	0
TIDEWATER INC	COM	886423102	40	620	SH	DEFINED	01	1
TIER TECHNOLOGIES INC	COM	88650Q100	1	100	SH	DEFINED	01	1
TIERONE CORP	COM	88650R108	382	83190	SH	DEFINED	01	1
TIFFANY & CO	COM	886547108	1679	41209	SH	DEFINED	01	0

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TIFFANY & CO	COM	886547108	534	13114	SH	DEFINED	01	0
TIFFANY & CO	COM	886547108	9151	225000	SH	DEFINED	01	1
TIFFANY & CO	COM	886547108	73	1786	SH	DEFINED	01	1
TIM HORTONS INC COM	COM	88706M103	41	1415	SH	DEFINED	01	1
TIM AU OPTRONICS A SPONS AD	COM	88706P106	0	13	SH	DEFINED	01	1
TIMBERLAND CO-CL A	COM	887100105	280	17137	SH	DEFINED	01	0
TIMBERLAND CO-CL A	COM	887100105	11	691	SH	DEFINED	01	1
TIME WARNER INC	COM	887317105	90279	6099896	SH	DEFINED	01	0
TIME WARNER INC	COM	887317105	5514	372590	SH	DEFINED	01	0
TIME WARNER INC	COM	887317105	572	38625	SH	DEFINED	01	1
TIME WARNER CABLE-A	COM	88732J108	11152	421143	SH	DEFINED	01	0
TIME WARNER CABLE-A	COM	88732J108	50	1904	SH	DEFINED	01	1
TIMKEN CO	COM	887389104	8597	261044	SH	DEFINED	01	0
TITAN MACHINERY INC	COM	88830R101	33	1066	SH	DEFINED	01	0
TITAN MACHINERY INC	COM	88830R101	3	105	SH	DEFINED	01	1
TITAN PHARM INC	COM	888314101	6	4230	SH	DEFINED	01	1
TITANIUM METALS CORP	COM	888339207	341	24399	SH	DEFINED	01	0
TITANIUM METALS CORP	COM	888339207	142	10180	SH	DEFINED	01	0
TITANIUM METALS CORP	COM	888339207	877	62707	SH	DEFINED	01	1
TIVO INC	COM	888706108	188	30482	SH	DEFINED	01	0
TIVO INC	COM	888706108	14	2250	SH	DEFINED	01	1
TODD SHIPYARDS CORP	COM	889039103	28	2000	SH	DEFINED	01	1
TOLL BROTHERS INC	COM	889478103	251	13374	SH	DEFINED	01	0
TOLL BROTHERS INC	COM	889478103	34	1806	SH	DEFINED	01	1
TOLLGRADE COMMUNICATIONS INC	COM	889542106	78	17368	SH	DEFINED	01	0
TOLLGRADE COMMUNICATIONS INC	COM	889542106	2	490	SH	DEFINED	01	1
TOMKINS PLC SPONSORED	COM	890030208	45	3681	SH	DEFINED	01	1
TOMPKINS FINANCIAL CORP	COM	890110109	2404	64602	SH	DEFINED	01	0
TOMPKINS FINANCIAL CORP	COM	890110109	834	22392	SH	DEFINED	01	0
TOMPKINS FINANCIAL CORP	COM	890110109	240	6445	SH	DEFINED	01	0
TOMPKINS FINANCIAL CORP	COM	890110109	11	298	SH	DEFINED	01	1
TORCHMARK CORP	COM	891027104	7158	122019	SH	DEFINED	01	0
TORCHMARK CORP	COM	891027104	548	9348	SH	DEFINED	01	0
TORCHMARK CORP	COM	891027104	433	7391	SH	DEFINED	01	1
TORO CO	COM	891092108	4493	135048	SH	DEFINED	01	0
TORO CO	COM	891092108	6	187	SH	DEFINED	01	1
TORONTO-DOMINION BANK	COM	891160509	8097	130049	SH	DEFINED	01	0
TORONTO-DOMINION BANK	COM	891160509	323	5188	SH	DEFINED	01	1
TORTOISE ENERGY INFRASTRUC	COM	89147L100	119	4375	SH	DEFINED	01	1
TORTOISE CAP RES CORP	COM	89147N304	42	3550	SH	DEFINED	01	1
TOTAL SA-SPON ADR	COM	89151E109	80503	944091	SH	DEFINED	01	0
TOTAL SA-SPON ADR	COM	89151E109	754	8839	SH	DEFINED	01	1
TOWER GROUP INC	COM	891777104	2252	106277	SH	DEFINED	01	0
TOTAL SYSTEM SERVICES INC	COM	891906109	3485	156863	SH	DEFINED	01	0
TOTAL SYSTEM SERVICES INC	COM	891906109	459	20636	SH	DEFINED	01	0
TOTAL SYSTEM SERVICES INC	COM	891906109	231	10391	SH	DEFINED	01	1
TOWN SPORTS INTERNATIONAL	COM	89214A102	4	446	SH	DEFINED	01	0
TOYOTA MTRS CORP SPON ADR	COM	892331307	932	9917	SH	DEFINED	01	1
TRACTOR SUPPLY COMPANY	COM	892356106	1246	42890	SH	DEFINED	01	0
TRACTOR SUPPLY COMPANY	COM	892356106	178	6137	SH	DEFINED	01	0

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TRACTOR SUPPLY COMPANY	COM	892356106	5	175	SH	DEFINED	01	1
TPTX INC COM	COM	89235K105	23	18360	SH	DEFINED	01	1
TRADESTATION GROUP INC	COM	89267P105	380	37450	SH	DEFINED	01	0
TRADESTATION GROUP INC	COM	89267P105	594	58510	SH	DEFINED	01	1
TRANSACT TECH INC	COM	892918103	33	4000	SH	DEFINED	01	1
TRANSATLANTIC HOLDINGS INC	COM	893521104	16063	284444	SH	DEFINED	01	0
TRANSATLANTIC HOLDINGS INC	COM	893521104	6	112	SH	DEFINED	01	1
TRANSCAT INC	COM	893529107	1	100	SH	DEFINED	01	1
TRANSCANADA CORP	COM	89353D107	10639	274406	SH	DEFINED	01	0
TRANSCANADA CORP	COM	89353D107	304	7844	SH	DEFINED	01	1
TRANSDIGM GROUP INC	COM	893641100	616	18335	SH	DEFINED	01	0
TRANSGLOBE ENERGY CORP ISIN	COM	893662106	1	100	SH	DEFINED	01	1
TRANSITION THERAPEUTICS INC	COM	893716209	26	1902	SH	DEFINED	01	0
TRANSMETA CORP DEL COM NEW	COM	89376R208	0	4	SH	DEFINED	01	1
TRANS1 INC	COM	89385X105	341	22656	SH	DEFINED	01	0
TRANSCEND SERVICES INC	COM	893929208	244	27359	SH	DEFINED	01	0
TRANSWITCH CORP	COM	894065101	0	50	SH	DEFINED	01	1
TRAVELCENTERS AMER LLC	COM	894174101	1	223	SH	DEFINED	01	1
TRAVELERS COS INC/THE	COM	89417E109	236597	5451586	SH	DEFINED	01	0
TRAVELERS COS INC/THE	COM	89417E109	3906	90000	SH	DEFINED	01	0
TRAVELERS COS INC/THE	COM	89417E109	3034	69903	SH	DEFINED	01	0
TRAVELERS COS INC/THE	COM	89417E109	81345	1877329	SH	DEFINED	01	1
TRAVELERS COS INC/THE	COM	89417E109	398	9179	SH	DEFINED	01	1
TRAVELZOO INC	COM	89421Q106	0	10	SH	DEFINED	01	1
TREDEGAR CORP	COM	894650100	496	33670	SH	DEFINED	01	0
TREDEGAR CORP	COM	894650100	7	500	SH	DEFINED	01	1
TREEHOUSE FOODS INC	COM	89469A104	999	41180	SH	DEFINED	01	0
TREEHOUSE FOODS INC	COM	89469A104	3	139	SH	DEFINED	01	1

TREX INC	COM	89531P105	4	307	SH	DEFINED	01	1
TRI CONTINENTAL CORPCOM	COM	895436103	54	3270	SH	DEFINED	01	1
TRI VY CORP	COM	895735108	247	33300	SH	DEFINED	01	1
TRIDENT MICROSYSTEMS INC	COM	895919108	980	268351	SH	DEFINED	01	0
TRIDENT MICROSYSTEMS INC	COM	895919108	6	1570	SH	DEFINED	01	1
TRIAD GUARANTY INC	COM	895925105	5	4826	SH	DEFINED	01	0
TRIARC CO INC CL A	COM	895927101	6	1000	SH	DEFINED	01	1
TRIARC COS-B	COM	895927309	527	83275	SH	DEFINED	01	0
TRIARC COS-B	COM	895927309	13	2000	SH	DEFINED	01	1
TRICO BANCSHARES	COM	896095106	2	169	SH	DEFINED	01	1
TRICO MARINE SERVICES INC	COM	896106200	1521	41754	SH	DEFINED	01	0
TRIMBLE NAVIGATION LTD	COM	896239100	869	24319	SH	DEFINED	01	0
TRIMBLE NAVIGATION LTD	COM	896239100	1767	49634	SH	DEFINED	01	1
TRIMBLE NAVIGATION LTD	COM	896239100	136	3816	SH	DEFINED	01	1
TRINITY BIOTECH PLC SPON ADR N	COM	896438306	0	5	SH	DEFINED	01	1
TRINITY INDS INC DELFRMLY TEXA	COM	896522109	956	27548	SH	DEFINED	01	1
TRIPLE-S MANAGEMENT CORP-B	COM	896749108	1753	107214	SH	DEFINED	01	0
TRIPLE-S MANAGEMENT CORP-B	COM	896749108	408	24910	SH	DEFINED	01	0
TRIPLE-S MANAGEMENT CORP-B	COM	896749108	119	7300	SH	DEFINED	01	0
TRIQUINT SEMICONDUCT	COM	89674K103	74	12202	SH	DEFINED	01	1
TRIUMPH GROUP INC	COM	896818101	1140	24200	SH	DEFINED	01	0
TRIUMPH GROUP INC	COM	896818101	52	1100	SH	DEFINED	01	1
TRIZETTO GROUP INC	COM	896882107	440	20600	SH	DEFINED	01	0
TRONOX INC-CLASS B	COM	897051207	167	55311	SH	DEFINED	01	0
TRONOX INC-CLASS B	COM	897051207	1	172	SH	DEFINED	01	1
TRUE RELIGION APPAREL INC	COM	89784N104	2651	99468	SH	DEFINED	01	0
TRUE RELIGION APPAREL INC	COM	89784N104	4	157	SH	DEFINED	01	1
TRUEBLUE INC	COM	89785X101	3935	297918	SH	DEFINED	01	0

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TRUEBLUE INC	COM	89785X101	209	15829	SH	DEFINED	01	1
TRUSTCO BANK CORP NY	COM	898349105	4011	540513	SH	DEFINED	01	0
TRUSTCO BANK CORP NY	COM	898349105	19	2580	SH	DEFINED	01	1
TRUSTMARK CORP	COM	898402102	227	12852	SH	DEFINED	01	0
TUCOWS INC	COM	898697107	0	300	SH	DEFINED	01	1
TUESDAY MORNING CORP	COM	899035505	163	39725	SH	DEFINED	01	0
TUPPERWARE BRANDS CORP	COM	899896104	32517	950293	SH	DEFINED	01	0
TUPPERWARE BRANDS CORP	COM	899896104	540	15790	SH	DEFINED	01	0
TUPPERWARE BRANDS CORP	COM	899896104	154	4500	SH	DEFINED	01	0
TUPPERWARE BRANDS CORP	COM	899896104	95	2768	SH	DEFINED	01	1
TURBOCHEF TECHNOLOGIES INC	COM	900006206	2	432	SH	DEFINED	01	1
TURKCELL ILETISIM HIZMET-ADR	COM	900111204	5455	374885	SH	DEFINED	01	0
TURKCELL ILETISIM HIZMET-ADR	COM	900111204	60	4158	SH	DEFINED	01	0
TURKCELL ILETISIM HIZMET-ADR	COM	900111204	60	4158	SH	DEFINED	01	1
TWEEN BRANDS INC	COM	901166108	2327	141379	SH	DEFINED	01	0
TWEEN BRANDS INC	COM	901166108	1	31	SH	DEFINED	01	1
21ST CENTURY HLDG CO	COM	90136Q100	70	8587	SH	DEFINED	01	1
TWIN DISC INC	COM	901476101	68	3238	SH	DEFINED	01	0
II-VI INC	COM	902104108	1263	36160	SH	DEFINED	01	0
II-VI INC	COM	902104108	52	1500	SH	DEFINED	01	1
TYLER TECHNOLOGIES INC	COM	902252105	1075	79161	SH	DEFINED	01	0
TYSON FOODS INC-CL A	COM	902494103	901	60342	SH	DEFINED	01	0
TYSON FOODS INC-CL A	COM	902494103	425	28470	SH	DEFINED	01	0
TYSON FOODS INC-CL A	COM	902494103	76	5063	SH	DEFINED	01	1
UAL CORP	COM	902549807	13351	2557527	SH	DEFINED	01	0
UAL CORP	COM	902549807	31	5975	SH	DEFINED	01	0
UAL CORP	COM	902549807	3	496	SH	DEFINED	01	1
UCBH HOLDINGS INC	COM	90262T308	377	167678	SH	DEFINED	01	0
UCBH HOLDINGS INC	COM	90262T308	297	132000	SH	DEFINED	01	1
UBS PREFERRED FUNDING TRUST V	PRF	90264AAA7	17524	20000000	SH	DEFINED	01	0
UBS PREFERRED FUNDING TRUST V	PRF	90264AAA7	26286	30000000	SH	DEFINED	01	0
UDR INC	COM	902653104	120	5357	SH	DEFINED	01	1
UFP TECH INC	COM	902673102	1	100	SH	DEFINED	01	1
UGI CORP	COM	902681105	8376	291645	SH	DEFINED	01	0
UGI CORP	COM	902681105	1325	46210	SH	DEFINED	01	0
UGI CORP	COM	902681105	381	13277	SH	DEFINED	01	0
UGI CORP	COM	902681105	69	2412	SH	DEFINED	01	1
UIL HOLDINGS CORP	COM	902748102	7354	250026	SH	DEFINED	01	0
UIL HOLDINGS CORP	COM	902748102	30	1036	SH	DEFINED	01	1
UMB FINANCIAL CORP	COM	902788108	7841	152982	SH	DEFINED	01	0
UMB FINANCIAL CORP	COM	902788108	1615	31520	SH	DEFINED	01	0
UMB FINANCIAL CORP	COM	902788108	467	9100	SH	DEFINED	01	0
UST INC	COM	902911106	10157	186010	SH	DEFINED	01	0
UST INC	COM	902911106	841	15394	SH	DEFINED	01	0
UST INC	COM	902911106	255	4670	SH	DEFINED	01	1
UST INC	COM	902911106	763	13979	SH	DEFINED	01	1
US GLOBAL INVESTORS INC CL A	COM	902952100	17	1016	SH	DEFINED	01	1
US BANCORP	COM	902973304	71774	2573538	SH	DEFINED	01	0
US BANCORP	COM	902973304	5121	183614	SH	DEFINED	01	0
US BANCORP	COM	902973304	107942	3882782	SH	DEFINED	01	1

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US BANCORP	COM	902973304	1691	60633	SH	DEFINED	01	1
UMH PTYS INC COM	COM	903002103	1	100	SH	DEFINED	01	1
URS CORP	COM	903236107	121	2880	SH	DEFINED	01	0
URS CORP	COM	903236107	2078	49520	SH	DEFINED	01	1
URS CORP	COM	903236107	13	300	SH	DEFINED	01	1
USANA HEALTH SCIENCES INC	COM	90328M107	302	11250	SH	DEFINED	01	0
USA TECHNOLOGIES INCCOM NO PAR	COM	90328S500	0	40	SH	DEFINED	01	1
USG CORP	COM	903293405	10805	365398	SH	DEFINED	01	0
USG CORP	COM	903293405	250	8463	SH	DEFINED	01	1
USEC INC	COM	90333E108	11124	1829631	SH	DEFINED	01	0
USEC INC	COM	90333E108	3	500	SH	DEFINED	01	1
U S CONCRETE INC	COM	90333L102	30	6248	SH	DEFINED	01	0
U S CONCRETE INC	COM	90333L102	52	11000	SH	DEFINED	01	1
U S PHYSICAL THERAPY IN	COM	90337L108	3	166	SH	DEFINED	01	1
USA MOBILITY INC	COM	90341G103	76	9981	SH	DEFINED	01	0
US AIRWAYS GROUP INC	COM	90341W108	8154	3261633	SH	DEFINED	01	0
US AIRWAYS GROUP INC	COM	90341W108	14	5593	SH	DEFINED	01	0
US AIRWAYS GROUP INC	COM	90341W108	8	3182	SH	DEFINED	01	1
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	1095	30728	SH	DEFINED	01	0
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	178	5000	SH	DEFINED	01	1
ULTRA CLEAN HOLDINGS	COM	90385V107	133	16767	SH	DEFINED	01	0
ULTRALIFE CORP	COM	903899102	2	160	SH	DEFINED	01	0
ULTRA PETROLEUM CORP	COM	903914109	17046	173584	SH	DEFINED	01	0
ULTRA PETROLEUM CORP	COM	903914109	4499	45819	SH	DEFINED	01	0
ULTRA PETROLEUM CORP	COM	903914109	141752	1445444	SH	DEFINED	01	1
ULTRA PETROLEUM CORP	COM	903914109	270	2750	SH	DEFINED	01	1
ULTRAPAR PARTICIPAC	COM	90400P101	182	4785	SH	DEFINED	01	1
ULTRATECH INC	COM	904034105	947	61011	SH	DEFINED	01	0
UMPQUA HOLDINGS CORP	COM	904214103	1077	88739	SH	DEFINED	01	0
UMPQUA HOLDINGS CORP	COM	904214103	93	7663	SH	DEFINED	01	1
UNDER ARMOUR INC CL A	COM	904311107	139	5410	SH	DEFINED	01	1
UNIBANCO-GDR	COM	90458E107	6715	52900	SH	DEFINED	01	0
UNIBANCO-GDR	COM	90458E107	39264	309339	SH	DEFINED	01	1
UNIBANCO-GDR	COM	90458E107	5	43	SH	DEFINED	01	1
UNIFI INC	COM	904677101	26	10388	SH	DEFINED	01	1
UNIFIRST CORP/MA	COM	904708104	5642	126313	SH	DEFINED	01	0
UNILEVER PLC NEW SPONS ADR	COM	904767704	672	23651	SH	DEFINED	01	1
UNILEVER N V ISIN #US90	COM	904784709	2421	85247	SH	DEFINED	01	1
UNION BANKSHARES CORP	COM	905399101	14	917	SH	DEFINED	01	0
UNION DRILLING INC	COM	90653P105	42	1933	SH	DEFINED	01	0
UNION PACIFIC CORP	COM	907818108	83734	1109079	SH	DEFINED	01	0
UNION PACIFIC CORP	COM	907818108	4063	53810	SH	DEFINED	01	0
UNION PACIFIC CORP	COM	907818108	900	11918	SH	DEFINED	01	1
UNIONBANCAL CORP	COM	908906100	12	300	SH	DEFINED	01	1
UNISOURCE ENERGY CORP CO	COM	909205106	1409	45425	SH	DEFINED	01	0
UNISYS CORP	COM	909214108	1908	482583	SH	DEFINED	01	0
UNISYS CORP	COM	909214108	147	37098	SH	DEFINED	01	0
UNISYS CORP	COM	909214108	10	2411	SH	DEFINED	01	1
UNIT CORP	COM	909218109	6714	80905	SH	DEFINED	01	0
UNIT CORP	COM	909218109	13	159	SH	DEFINED	01	1

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UNITED AMERICA INDEMNITY-A	COM	90933T109	461	34355	SH	DEFINED	01	0
UNITED AMERICA INDEMNITY-A	COM	90933T109	283	21140	SH	DEFINED	01	0
UNITED AMERICA INDEMNITY-A	COM	90933T109	82	6112	SH	DEFINED	01	0
UNITED COMMUNITY FINANCIAL	COM	909839102	7	1792	SH	DEFINED	01	1
UNITED COMMUNITY BANKS/GA	COM	90984P105	444	52108	SH	DEFINED	01	0
UNITED COMMUNITY BANKS/GA	COM	90984P105	1	60	SH	DEFINED	01	1
UNITED BANKSHARES INC	COM	909907107	1166	50812	SH	DEFINED	01	0
UNITED FINANCIAL BANCORP INC	COM	91030T109	661	58936	SH	DEFINED	01	0
UNITED FINANCIAL BANCORP INC	COM	91030T109	170	15170	SH	DEFINED	01	0
UNITED FINANCIAL BANCORP INC	COM	91030T109	50	4500	SH	DEFINED	01	0
UNITED FIRE & CASUALTY CO	COM	910331107	771	28625	SH	DEFINED	01	0
UNITED FIRE & CASUALTY CO	COM	910331107	15	563	SH	DEFINED	01	1
UNITED NATURAL FOODS INC	COM	911163103	3341	171522	SH	DEFINED	01	0
UNITED NATURAL FOODS INC	COM	911163103	4	197	SH	DEFINED	01	1
UNITED ONLINE INC	COM	911268100	2973	296472	SH	DEFINED	01	0
UNITED ONLINE INC	COM	911268100	610	60760	SH	DEFINED	01	0
UNITED ONLINE INC	COM	911268100	175	17458	SH	DEFINED	01	0
UNITED ONLINE INC	COM	911268100	38	3742	SH	DEFINED	01	1
UNITED PARCEL SERVICE-CL B	COM	911312106	135895	2210760	SH	DEFINED	01	0
UNITED PARCEL SERVICE-CL B	COM	911312106	6803	110663	SH	DEFINED	01	0
UNITED PARCEL SERVICE-CL B	COM	911312106	3258	53001	SH	DEFINED	01	1
UNITED RENTALS INC	COM	911363109	5209	265679	SH	DEFINED	01	0
UNITED RENTALS INC	COM	911363109	506	25850	SH	DEFINED	01	0
UNITED RENTALS INC	COM	911363109	133	6800	SH	DEFINED	01	0
UNITED STATES CELLULAR C	COM	911684108	210	3705	SH	DEFINED	01	1
UNITED STS GASOLINE FD LP	COM	91201T102	10	150	SH	DEFINED	01	1
UNITED STS NAT GAS FD LP UNIT	COM	912318102	244	3867	SH	DEFINED	01	1
UNITED STS OIL FD LPUNITS	COM	91232N108	228	2006	SH	DEFINED	01	1
UNITED STATES STEEL CORP	COM	912909108	2697	14596	SH	DEFINED	01	0
UNITED STATES STEEL CORP	COM	912909108	2265	12259	SH	DEFINED	01	0
UNITED STATES STEEL CORP	COM	912909108	26190	141745	SH	DEFINED	01	1
UNITED STATES STEEL CORP	COM	912909108	5225	28277	SH	DEFINED	01	1
UNITED STATIONERS INC	COM	913004107	2837	76760	SH	DEFINED	01	0
UNITED TECHNOLOGIES CORP	COM	913017109	77641	1258361	SH	DEFINED	01	0
UNITED TECHNOLOGIES CORP	COM	913017109	6598	106937	SH	DEFINED	01	0
UNITED TECHNOLOGIES CORP	COM	913017109	3390	54945	SH	DEFINED	01	1
UNITED THERAPEUTICS CORP	COM	91307C102	3254	33286	SH	DEFINED	01	0
UNITEDHEALTH GROUP INC	COM	91324P102	46040	1753975	SH	DEFINED	01	0
UNITEDHEALTH GROUP INC	COM	91324P102	3358	127936	SH	DEFINED	01	0
UNITEDHEALTH GROUP INC	COM	91324P102	759	28920	SH	DEFINED	01	1
UNITRIN INC	COM	913275103	2369	85909	SH	DEFINED	01	0
UNIVERSAL AMERICAN CORP	COM	913377107	290	28390	SH	DEFINED	01	0
UNIVERSAL CORP/VA	COM	913456109	400	8878	SH	DEFINED	01	0
UNIVERSAL CORP/VA	COM	913456109	331	7290	SH	DEFINED	01	0
UNIVERSAL CORP/VA	COM	913456109	96	2127	SH	DEFINED	01	0
UNIVERSAL ELECTRONICS INC	COM	913483103	1164	55694	SH	DEFINED	01	0
UNIVERSAL FOREST PRODUCTS	COM	913543104	890	29721	SH	DEFINED	01	0
UNIVERSAL PWR GROUP INC COM	COM	913788105	7	1500	SH	DEFINED	01	1
UNIVERSAL STAINLESS & ALLOY	COM	913837100	285	7684	SH	DEFINED	01	0
UNIVERSAL STAINLESS & ALLOY	COM	913837100	12	331	SH	DEFINED	01	1
UNIVERSAL HEALTH SERVICES-B	COM	913903100	2818	44574	SH	DEFINED	01	0
UNIVERSAL HEALTH SERVICES-B	COM	913903100	43	687	SH	DEFINED	01	0
UNIVERSAL HEALTH SERVICES-B	COM	913903100	6	100	SH	DEFINED	01	1
UNIVERSAL TECHNICAL INSTITUT	COM	913915104	342	27455	SH	DEFINED	01	0
UNIVEST CORP OF PENNSYLVANIA	COM	915271100	17	852	SH	DEFINED	01	0
UNUM GROUP	COM	91529Y106	15672	766434	SH	DEFINED	01	0

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UNUM GROUP	COM	91529Y106	738	36065	SH	DEFINED	01	0
UNUM GROUP	COM	91529Y106	10	490	SH	DEFINED	01	1
URANIUM RES INC COM PAR \$0.001	COM	916901507	2	500	SH	DEFINED	01	1
URBAN OUTFITTERS INC	COM	917047102	9146	293195	SH	DEFINED	01	0
URBAN OUTFITTERS INC	COM	917047102	40	1277	SH	DEFINED	01	0
URBAN OUTFITTERS INC	COM	917047102	57	1835	SH	DEFINED	01	1
URSTADT BIDDLE PPTYS	COM	917286106	2	123	SH	DEFINED	01	1
URSTADT BIDDLE PPTYS INC	COM	917286205	67	4550	SH	DEFINED	01	1
UTSTARCOM INC	COM	918076100	7835	1432080	SH	DEFINED	01	0
UTSTARCOM INC	COM	918076100	841	153556	SH	DEFINED	01	0
UTSTARCOM INC	COM	918076100	243	44370	SH	DEFINED	01	0
UTSTARCOM INC	COM	918076100	7	1220	SH	DEFINED	01	1
VCA ANTECH INC	COM	918194101	1828	65800	SH	DEFINED	01	0
VCA ANTECH INC	COM	918194101	95	3416	SH	DEFINED	01	0
VCA ANTECH INC	COM	918194101	39	1410	SH	DEFINED	01	1
VF CORP	COM	918204108	52448	736812	SH	DEFINED	01	0
VF CORP	COM	918204108	647	9095	SH	DEFINED	01	0
VF CORP	COM	918204108	74	1037	SH	DEFINED	01	1
VAALCO ENERGY INC	COM	91851C201	783	92457	SH	DEFINED	01	0
VAIL RESORTS INC	COM	91879Q109	681	15880	SH	DEFINED	01	0
VAIL RESORTS INC	COM	91879Q109	2	50	SH	DEFINED	01	1
VALASSIS COMMUNICATIONS INC	COM	918866104	17245	1377389	SH	DEFINED	01	0
VALASSIS COMMUNICATIONS INC	COM	918866104	749	59800	SH	DEFINED	01	0
VALASSIS COMMUNICATIONS INC	COM	918866104	217	17307	SH	DEFINED	01	0
VALENCE TECHNOLOGY INC	COM	918914102	15	3310	SH	DEFINED	01	1
VALEANT PHARMACEUTICALS INTE	COM	91911X104	1195	69878	SH	DEFINED	01	0
VALEANT PHARMACEUTICALS INTE	COM	91911X104	971	56739	SH	DEFINED	01	1
VALERO ENERGY CORP	COM	91913Y100	51166	1242472	SH	DEFINED	01	0
VALERO ENERGY CORP	COM	91913Y100	2320	56344	SH	DEFINED	01	0
VALERO ENERGY CORP	COM	91913Y100	6463	157046	SH	DEFINED	01	1
VALERO ENERGY CORP	COM	91913Y100	1501	36456	SH	DEFINED	01	1
VALLEY NATL BANCORP	COM	919794107	5	302	SH	DEFINED	01	1
VALMONT INDUSTRIES	COM	920253101	3387	32479	SH	DEFINED	01	0
VALMONT INDUSTRIES	COM	920253101	55	525	SH	DEFINED	01	1
VALSPAR CORP	COM	920355104	174	9214	SH	DEFINED	01	1
VALUECLICK INC	COM	92046N102	622	41037	SH	DEFINED	01	0
VALUECLICK INC	COM	92046N102	11	735	SH	DEFINED	01	1
VAN KAMPEN AMERICAN CAPITAL LT	COM	920913100	8	2370	SH	DEFINED	01	1
VAN KAMPEN AMERICAN CAPITAL MU	COM	920919107	120	8220	SH	DEFINED	01	1
VAN KAMPEN AMERICAN CAPITAL OH	COM	920923109	380	25000	SH	DEFINED	01	1
VAN KAMPEN MERRIT TR INSD MU	COM	920928108	13	1000	SH	DEFINED	01	1
VAN KAMPEN AMERICAN CAPITAL TR	COM	920929106	210	15112	SH	DEFINED	01	1
VAN KAMPEN AMERICAN CAPITAL TR	COM	920931102	41	2973	SH	DEFINED	01	1
VAN KAMPEN BOND FUNDFMRLY VAN	COM	920955101	42	2550	SH	DEFINED	01	1
VAN KAMPEN AMERN CAPSR INCOME	COM	920961109	196	33935	SH	DEFINED	01	1
VAN KAMPEN AMERICAN CAPITAL CA	COM	92112B107	17	1183	SH	DEFINED	01	1
VAN KAMPEN AMERICAN CAPITAL AD	COM	92112K107	22	1863	SH	DEFINED	01	1
VAN KAMPEN AMERICAN CAPITAL SE	COM	92112M103	112	9631	SH	DEFINED	01	1
VAN KAMPEN AMERICAN CAPITAL PA	COM	92112T108	21	1660	SH	DEFINED	01	1
VAN KAMPEN DYNAMIC CR OPPORTU	COM	921166104	21	1500	SH	DEFINED	01	1

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VANGUARD SPECIALIZEDPORTFOLIOS	COM	921908844	60	1210	SH	DEFINED	01	1
VANGUARD WORLD FD MEGA CAP 3	COM	921910840	62	1500	SH	DEFINED	01	1
VANGUARD BD INDEX FDINC INTERM	COM	921937819	97	1264	SH	DEFINED	01	1
VANGUARD BD INDEX FDINC TOTAL	COM	921937835	1111	14569	SH	DEFINED	01	1
VANGUARD TAX MANAGEDFD EUROPE	COM	921943858	1441	33566	SH	DEFINED	01	1
VANGUARD WHITEHALL FDS HIGH D	COM	921946406	9	200	SH	DEFINED	01	1
VANGUARD INTL EQUITYINDEX FD I	COM	922042775	668	12588	SH	DEFINED	01	1
VANGUARD EMERGING MKT ETF	COM	922042858	6005	128320	SH	DEFINED	01	0
VANGUARD EMERGING MKT ETF	COM	922042858	6371	136126	SH	DEFINED	01	1
VANGUARD INTL EQUITYINDEX FD I	COM	922042866	17	276	SH	DEFINED	01	1
VANGUARD INTL EQUITYINDEX FD I	COM	922042874	71	1082	SH	DEFINED	01	1
VANGUARD SECTOR INDEX FDS	COM	92204A207	98	1508	SH	DEFINED	01	1
VANGUARD SECTOR INDEX FDS	COM	92204A306	55	425	SH	DEFINED	01	1
VANGUARD SECTOR INDEX FDS	COM	92204A405	782	20569	SH	DEFINED	01	1
VANGUARD SECTOR INDEX FDS	COM	92204A504	139	2611	SH	DEFINED	01	1
VANGUARD SECTOR INDEX FDS	COM	92204A603	64	1000	SH	DEFINED	01	1
VANGUARD SECTOR INDEX FDS	COM	92204A702	2153	40816	SH	DEFINED	01	1
VANGUARD SECTOR INDEX FDS	COM	92204A801	57	630	SH	DEFINED	01	1
VANGUARD SECTOR INDEX FDS	COM	92204A876	151	1800	SH	DEFINED	01	1
VANGUARD NAT RES LLCCOM UNIT R	COM	92205F106	3	200	SH	DEFINED	01	1
VARIAN INC	COM	922206107	505	9900	SH	DEFINED	01	0
VARIAN INC	COM	922206107	50	978	SH	DEFINED	01	1
VARIAN SEMICONDUCTOR EQUIP	COM	922207105	7045	202326	SH	DEFINED	01	0
VARIAN SEMICONDUCTOR EQUIP	COM	922207105	120	3435	SH	DEFINED	01	1
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	15370	296456	SH	DEFINED	01	0
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	771	14869	SH	DEFINED	01	0
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	681	13125	SH	DEFINED	01	1
VASCO DATA SECURITY INTL	COM	92230Y104	7	700	SH	DEFINED	01	1
VASOGEN INC COM NEW ISIN #	COM	92232F202	0	200	SH	DEFINED	01	1
VECTREN CORP	COM	92240G101	949	30417	SH	DEFINED	01	1
VECTOR GROUP LTD	COM	92240M108	82	5053	SH	DEFINED	01	1
VEECO INSTRUMENTS INC	COM	922417100	963	59887	SH	DEFINED	01	0
VEECO INSTRUMENTS INC	COM	922417100	47	2921	SH	DEFINED	01	1
VELOCITY ASSET MGMT INC	COM	92257E106	0	7	SH	DEFINED	01	1
VELOCITY EXPRESS CORP COM P	COM	92257T707	0	6	SH	DEFINED	01	1
VENOCO INC COM	COM	92275P307	9	400	SH	DEFINED	01	1
VENTAS INC	COM	92276F100	5276	123940	SH	DEFINED	01	0
VENTAS INC	COM	92276F100	165	3866	SH	DEFINED	01	1
VANGUARD INDEX FDS MID-CAP VA	COM	922908512	71	1472	SH	DEFINED	01	1
VANGUARD INDEX FDS MID-CAP GR	COM	922908538	192	3165	SH	DEFINED	01	1
VANGUARD REIT ETF	COM	922908553	1335	22856	SH	DEFINED	01	1
VANGUARD INDEX FDS VANGUARD S	COM	922908595	123	1839	SH	DEFINED	01	1
VANGUARD INDEX FDS VANGUARD S	COM	922908611	1589	27311	SH	DEFINED	01	1
VANGUARD INDEX FDS VANGUARD M	COM	922908629	4533	64879	SH	DEFINED	01	1
VANGUARD INDEX FDS VANGUARD L	COM	922908637	14027	241970	SH	DEFINED	01	1
VANGUARD INDEX TR VANGUARD E	COM	922908652	92	1888	SH	DEFINED	01	1
VANGUARD INDEX FDS VANGUARD G	COM	922908736	4332	73190	SH	DEFINED	01	1
VANGUARD INDEX FDS VANGUARD V	COM	922908744	7891	141031	SH	DEFINED	01	1
VANGUARD INDEX FDS VANGUARD S	COM	922908751	2378	38024	SH	DEFINED	01	1
VANGUARD INDEX FDS VANGUARD T	COM	922908769	5129	80036	SH	DEFINED	01	1

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VEOLIA ENVIRONNEMENTSPON ADR	COM	92334N103	82	1469	SH	DEFINED	01	1
VERASUN ENERGY CORP	COM	92336G106	27	6549	SH	DEFINED	01	1
VERIFONE HOLDINGS INC	COM	92342Y109	1530	128000	SH	DEFINED	01	0
VERIFONE HOLDINGS INC	COM	92342Y109	5	400	SH	DEFINED	01	1
VERISIGN INC	COM	92343E102	10825	286386	SH	DEFINED	01	0
VERISIGN INC	COM	92343E102	791	20935	SH	DEFINED	01	0
VERISIGN INC	COM	92343E102	25307	669502	SH	DEFINED	01	1
VERISIGN INC	COM	92343E102	3165	83718	SH	DEFINED	01	1
VERIZON COMMUNICATIONS INC	COM	92343V104	315161	8902758	SH	DEFINED	01	0
VERIZON COMMUNICATIONS INC	COM	92343V104	10779	304506	SH	DEFINED	01	0
VERIZON COMMUNICATIONS INC	COM	92343V104	6060	171197	SH	DEFINED	01	1
VERINT SYSTEMS INC	COM	92343X100	355	15276	SH	DEFINED	01	0
VERSO TECHNOLOGIES INC COM NE	COM	925317208	0	93	SH	DEFINED	01	1
VERTEX PHARMACEUTICALS INC	COM	92532F100	161	4801	SH	DEFINED	01	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	383	11451	SH	DEFINED	01	1
VIAD CORP	COM	92552R406	1703	65957	SH	DEFINED	01	0
VIAD CORP	COM	92552R406	186	7220	SH	DEFINED	01	0
VIAD CORP	COM	92552R406	54	2100	SH	DEFINED	01	0
VIAD CORP	COM	92552R406	3	125	SH	DEFINED	01	1
VIASAT INC	COM	92552V100	707	35002	SH	DEFINED	01	0
VIASAT INC	COM	92552V100	21	1054	SH	DEFINED	01	1
VIACOM INC NEW CL A	COM	92553P102	15	475	SH	DEFINED	01	1
VIACOM INC-CLASS B	COM	92553P201	15884	520066	SH	DEFINED	01	0
VIACOM INC-CLASS B	COM	92553P201	2012	65882	SH	DEFINED	01	0
VIACOM INC-CLASS B	COM	92553P201	230	7520	SH	DEFINED	01	1
VIA PHARMACEUTICALS INC	COM	92554T103	0	114	SH	DEFINED	01	1
VICOR CORP	COM	925815102	308	30933	SH	DEFINED	01	0
VIGNETTE CORPORATION	COM	926734401	1069	89126	SH	DEFINED	01	0
VIGNETTE CORPORATION	COM	926734401	253	21030	SH	DEFINED	01	0
VIGNETTE CORPORATION	COM	926734401	73	6053	SH	DEFINED	01	0
VIGNETTE CORPORATION	COM	926734401	8	658	SH	DEFINED	01	1
VILLAGE SUPER MARKET-CLASS A	COM	927107409	3990	103416	SH	DEFINED	01	0
VILLAGE SUPER MARKET-CLASS A	COM	927107409	4	100	SH	DEFINED	01	1
VION PHARMACEUTICALSINC COM NE	COM	927624502	0	270	SH	DEFINED	01	1
VIRGIN MEDIA INC	COM	92769L101	429430	31552457	SH	DEFINED	01	0
VIRGIN MEDIA INC	COM	92769L101	1687	123852	SH	DEFINED	01	1
VIRGIN MEDIA INC	COM	92769L101	8	596	SH	DEFINED	01	1
VIRGINIA COMMERCE BANCORP IN	COM	92778Q109	6	1210	SH	DEFINED	01	1
VISION SCIENCES INC DEL	COM	927912105	643	171500	SH	DEFINED	01	1
VIROPHARMA INC	COM	928241108	6380	576864	SH	DEFINED	01	0
VIROPHARMA INC	COM	928241108	1305	117940	SH	DEFINED	01	0
VIROPHARMA INC	COM	928241108	375	33936	SH	DEFINED	01	0
VIROPHARMA INC	COM	928241108	3	300	SH	DEFINED	01	1
VIRTUAL RADIOLOGIC CORP	COM	92826B104	105	7900	SH	DEFINED	01	0
VISA INC-CLASS A SHARES	COM	92826C839	8954	110133	SH	DEFINED	01	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	13620	1535477	SH	DEFINED	01	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	176	19826	SH	DEFINED	01	1
VISIONCHINA MEDIA INC-ADR	COM	92833U103	421	26500	SH	DEFINED	01	0
VISTEON CORP	COM	92839U107	1988	756415	SH	DEFINED	01	0
VISTEON CORP	COM	92839U107	51	19555	SH	DEFINED	01	1
VITAL SIGNS INC	COM	928469105	598	10527	SH	DEFINED	01	0
VITAL IMAGES INC	COM	92846N104	345	27700	SH	DEFINED	01	0
VITRO SOCIEDAD ANONIMA SP	COM	928502301	0	50	SH	DEFINED	01	1
VITRAN CORP INC	COM	92850E107	202	13500	SH	DEFINED	01	0
VIVUS INC	COM	928551100	321	48071	SH	DEFINED	01	0
VIVUS INC	COM	928551100	63	9500	SH	DEFINED	01	1

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VIVO PARTICIPACOES SA-ADR	COM	92855S101	9967	1572048	SH	DEFINED	01	1
VIVO PARTICIPACOES SA-ADR	COM	92855S101	1	102	SH	DEFINED	01	1
VMWARE INC-CLASS A	COM	928563402	2394	44442	SH	DEFINED	01	0
VMWARE INC-CLASS A	COM	928563402	26	479	SH	DEFINED	01	0
VMWARE INC-CLASS A	COM	928563402	174	3225	SH	DEFINED	01	1
VNUS MEDICAL TECHNOLOGIES	COM	928566108	1352	67555	SH	DEFINED	01	0
VODAFONE GROUP PLC-SP ADR	COM	92857W209	105818	3591888	SH	DEFINED	01	0
VODAFONE GROUP PLC-SP ADR	COM	92857W209	1374	46652	SH	DEFINED	01	1
VOCUS INC	COM	92858J108	484	15048	SH	DEFINED	01	0
VOLCANO CORP	COM	928645100	394	32325	SH	DEFINED	01	0
VOLCOM INC	COM	92864N101	4556	190404	SH	DEFINED	01	0
VOLCOM INC	COM	92864N101	24	1000	SH	DEFINED	01	1
VOLT INFO SCIENCES INC	COM	928703107	239	20104	SH	DEFINED	01	0
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	283	16394	SH	DEFINED	01	0
VORNADO REALTY TRUST	COM	929042109	13952	158546	SH	DEFINED	01	0
VORNADO REALTY TRUST	COM	929042109	1238	14070	SH	DEFINED	01	0
VORNADO REALTY TRUST	COM	929042109	397	4514	SH	DEFINED	01	1
VORNADO REALTY TRUST	COM	929042109	125	1425	SH	DEFINED	01	1
VULCAN MATERIALS CO	COM	929160109	10503	175680	SH	DEFINED	01	0
VULCAN MATERIALS CO	COM	929160109	681	11391	SH	DEFINED	01	0
VULCAN MATERIALS CO	COM	929160109	517	8641	SH	DEFINED	01	1
W&T OFFSHORE INC	COM	92922P106	3593	61406	SH	DEFINED	01	0
WD-40 CO	COM	929236107	634	21683	SH	DEFINED	01	0
WD-40 CO	COM	929236107	5	170	SH	DEFINED	01	1
WCI CMNTYS INC	COM	92923C104	1	500	SH	DEFINED	01	1
WGL HOLDINGS INC	COM	92924F106	1707	49156	SH	DEFINED	01	0
WGL HOLDINGS INC	COM	92924F106	1110	31930	SH	DEFINED	01	0
WGL HOLDINGS INC	COM	92924F106	266	7646	SH	DEFINED	01	0
WGL HOLDINGS INC	COM	92924F106	21	604	SH	DEFINED	01	1
W HOLDING COMPANY INC	COM	929251106	1028	1202770	SH	DEFINED	01	0
W-H ENERGY SERVICES INC	COM	92925E108	5187	54188	SH	DEFINED	01	0
W-H ENERGY SERVICES INC	COM	92925E108	62	650	SH	DEFINED	01	1
WCA WASTE CORP	COM	92926K103	2822	444478	SH	DEFINED	01	0
WABCO HOLDINGS INC	COM	92927K102	20113	432922	SH	DEFINED	01	0
WABCO HOLDINGS INC	COM	92927K102	9	199	SH	DEFINED	01	1
WMS INDUSTRIES INC	COM	929297109	5301	178065	SH	DEFINED	01	0
WMS INDUSTRIES INC	COM	929297109	75	2518	SH	DEFINED	01	1
WPP GROUP PLC-SPONSORED ADR	COM	929309409	6328	132330	SH	DEFINED	01	0
WPP GROUP PLC-SPONSORED ADR	COM	929309409	2	45	SH	DEFINED	01	1
W P CAREY & CO LLC	COM	92930Y107	48	1679	SH	DEFINED	01	1
WPCS INTL INC COM NEW	COM	92931L203	12	2100	SH	DEFINED	01	1
WSFS FINANCIAL CORP	COM	929328102	1252	28051	SH	DEFINED	01	0
WSFS FINANCIAL CORP	COM	929328102	194	4350	SH	DEFINED	01	0
WSFS FINANCIAL CORP	COM	929328102	56	1251	SH	DEFINED	01	0
WVS FINL CORP	COM	929358109	10	600	SH	DEFINED	01	1
WABASH NATIONAL CORP	COM	929566107	314	41663	SH	DEFINED	01	0
WABASH NATIONAL CORP	COM	929566107	1	107	SH	DEFINED	01	1
WABTEC CORP	COM	929740108	625	12853	SH	DEFINED	01	0
WABTEC CORP	COM	929740108	1295	26632	SH	DEFINED	01	1
WACHOVIA CORP	COM	929903102	68199	4391433	SH	DEFINED	01	0

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WACHOVIA CORP	COM	929903102	3457	222592	SH	DEFINED	01	0
WACHOVIA CORP	COM	929903102	887	57120	SH	DEFINED	01	1
WADDELL & REED FINANCIAL-A	COM	930059100	4234	120989	SH	DEFINED	01	0
WADDELL & REED FINANCIAL-A	COM	930059100	590	16830	SH	DEFINED	01	0
WADDELL & REED FINANCIAL-A	COM	930059100	167	4781	SH	DEFINED	01	0
WADDELL & REED FINANCIAL-A	COM	930059100	1298	37072	SH	DEFINED	01	1
WAL-MART STORES INC	COM	931142103	486384	8654548	SH	DEFINED	01	0
WAL-MART STORES INC	COM	931142103	5784	102916	SH	DEFINED	01	0
WAL-MART STORES INC	COM	931142103	14199	252644	SH	DEFINED	01	0
WAL-MART STORES INC	COM	931142103	214981	3832143	SH	DEFINED	01	1
WAL-MART STORES INC	COM	931142103	6966	123942	SH	DEFINED	01	1
WALGREEN CO	COM	931422109	18741	576476	SH	DEFINED	01	0
WALGREEN CO	COM	931422109	3353	103133	SH	DEFINED	01	0
WALGREEN CO	COM	931422109	1410	43363	SH	DEFINED	01	1
WALTER INDUSTRIES INC	COM	93317Q105	3978	36582	SH	DEFINED	01	0
WALTER INDUSTRIES INC	COM	93317Q105	50	463	SH	DEFINED	01	1
WARNACO GROUP INC/THE	COM	934390402	11069	251201	SH	DEFINED	01	0
WARNACO GROUP INC/THE	COM	934390402	609	13817	SH	DEFINED	01	0
WARNACO GROUP INC/THE	COM	934390402	174	3937	SH	DEFINED	01	0
WARNER MUSIC GROUP CORP	COM	934550104	55	7840	SH	DEFINED	01	0
WARREN RESOURCES INC	COM	93564A100	250	17039	SH	DEFINED	01	0
WARREN RESOURCES INC	COM	93564A100	705	48010	SH	DEFINED	01	1
WARWICK VALLEY TELEPHONE	COM	936750108	16	1500	SH	DEFINED	01	1
WASHINGTON FEDERAL INC	COM	938824109	4526	250039	SH	DEFINED	01	0
WASHINGTON FEDERAL INC	COM	938824109	14	797	SH	DEFINED	01	1
WASHINGTON MUTUAL INC	COM	939322103	7724	1566857	SH	DEFINED	01	0
WASHINGTON MUTUAL INC	COM	939322103	544	110244	SH	DEFINED	01	0
WASHINGTON MUTUAL INC	COM	939322103	195	39612	SH	DEFINED	01	1
WASHINGTON POST -CL B	COM	939640108	676	1150	SH	DEFINED	01	0
WASHINGTON POST -CL B	COM	939640108	356	607	SH	DEFINED	01	0
WASHINGTON POST -CL B	COM	939640108	1	2	SH	DEFINED	01	1
WASHINGTON REAL ESTATE INV	COM	939653101	84	2783	SH	DEFINED	01	1
WASTE CONNECTIONS INC	COM	941053100	3354	105038	SH	DEFINED	01	0
WASTE CONNECTIONS INC	COM	941053100	126	3954	SH	DEFINED	01	1
WASTE MANAGEMENT INC	COM	94106L109	69474	1842312	SH	DEFINED	01	0
WASTE MANAGEMENT INC	COM	94106L109	2092	55453	SH	DEFINED	01	0
WASTE MANAGEMENT INC	COM	94106L109	1104	29310	SH	DEFINED	01	1
WASTE MANAGEMENT INC	COM	94106L109	759	20140	SH	DEFINED	01	1
WATERS CORP	COM	941848103	5408	83851	SH	DEFINED	01	0
WATERS CORP	COM	941848103	672	10425	SH	DEFINED	01	0
WATERS CORP	COM	941848103	35	539	SH	DEFINED	01	1
WATSCO INC CL B	COM	942622101	12	287	SH	DEFINED	01	1
WATSCO INC	COM	942622200	2801	67004	SH	DEFINED	01	0
WATSCO INC	COM	942622200	23	545	SH	DEFINED	01	1
WATSON PHARMACEUTICALS INC	COM	942683103	1109	40774	SH	DEFINED	01	0
WATSON PHARMACEUTICALS INC	COM	942683103	295	10870	SH	DEFINED	01	0
WATSON PHARMACEUTICALS INC	COM	942683103	5	200	SH	DEFINED	01	1
WATSON WYATT WORLDWIDE INC-A	COM	942712100	9024	170619	SH	DEFINED	01	0
WATSON WYATT WORLDWIDE INC-A	COM	942712100	778	14720	SH	DEFINED	01	0
WATSON WYATT WORLDWIDE INC-A	COM	942712100	226	4281	SH	DEFINED	01	0
WATSON WYATT WORLDWIDE INC-A	COM	942712100	306	5793	SH	DEFINED	01	1

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WATTS WATER TECHNOLOGIES-A	COM	942749102	2095	84158	SH	DEFINED	01	0
WATTS WATER TECHNOLOGIES-A	COM	942749102	2	100	SH	DEFINED	01	1
WAUSAU PAPER CORP	COM	943315101	501	65030	SH	DEFINED	01	0
WAVE SYS CORP CL A NEW	COM	943526301	0	92	SH	DEFINED	01	1
WEBSENSE INC	COM	947684106	2975	176703	SH	DEFINED	01	0
WEBSITE PROS INC	COM	94769V105	1	68	SH	DEFINED	01	1
WEBMD HEALTH CORP CL A	COM	94770V102	408	14626	SH	DEFINED	01	1
WEBSTER FINANCIAL CORP	COM	947890109	1333	71610	SH	DEFINED	01	0
WEBSTER FINANCIAL CORP	COM	947890109	538	28940	SH	DEFINED	01	0
WEBSTER FINANCIAL CORP	COM	947890109	138	7400	SH	DEFINED	01	0
WEBSTER FINANCIAL CORP	COM	947890109	62	3330	SH	DEFINED	01	1
WEINGARTEN RLTY INVS SH BEN IN	COM	948741103	129	4263	SH	DEFINED	01	1
WEIS MARKETS INC	COM	948849104	73	2232	SH	DEFINED	01	0
WELLCARE HEALTH PLANS INC	COM	94946T106	1172	32432	SH	DEFINED	01	0
WELLCARE HEALTH PLANS INC	COM	94946T106	40	1100	SH	DEFINED	01	1
WELLPOINT INC	COM	94973V107	6353	133315	SH	DEFINED	01	0
WELLPOINT INC	COM	94973V107	2611	54788	SH	DEFINED	01	0
WELLPOINT INC	COM	94973V107	7514	158009	SH	DEFINED	01	1
WELLPOINT INC	COM	94973V107	494	10365	SH	DEFINED	01	1
WELLS FARGO & CO	COM	949746101	83131	3500247	SH	DEFINED	01	0
WELLS FARGO & CO	COM	949746101	8167	343874	SH	DEFINED	01	0
WELLS FARGO & CO	COM	949746101	2341	98557	SH	DEFINED	01	1
WENDY'S INTERNATIONAL INC	COM	950590109	1470	54021	SH	DEFINED	01	0
WENDY'S INTERNATIONAL INC	COM	950590109	248	9124	SH	DEFINED	01	0
WENDY'S INTERNATIONAL INC	COM	950590109	19	692	SH	DEFINED	01	1
WERNER ENTERPRISES INC	COM	950755108	7163	385452	SH	DEFINED	01	0
WERNER ENTERPRISES INC	COM	950755108	286	15400	SH	DEFINED	01	0
WERNER ENTERPRISES INC	COM	950755108	84	4500	SH	DEFINED	01	0
WERNER ENTERPRISES INC	COM	950755108	4	201	SH	DEFINED	01	1
WESBANCO INC	COM	950810101	20	1182	SH	DEFINED	01	1
WESCO FINL CORP	COM	950817106	21	55	SH	DEFINED	01	1
WESCO INTERNATIONAL INC	COM	95082P105	379	9466	SH	DEFINED	01	0
WESCO INTERNATIONAL INC	COM	95082P105	5	115	SH	DEFINED	01	1
WEST COAST BANCORP/OREGON	COM	952145100	8	951	SH	DEFINED	01	0
WEST PHARMACEUTICAL SERVICES	COM	955306105	2027	46830	SH	DEFINED	01	0
WEST PHARMACEUTICAL SERVICES	COM	955306105	346	8000	SH	DEFINED	01	1
WESTAMERICA BANCORPORATION	COM	957090103	9148	173966	SH	DEFINED	01	0
WESTAMERICA BANCORPORATION	COM	957090103	1461	27800	SH	DEFINED	01	0
WESTAMERICA BANCORPORATION	COM	957090103	425	8080	SH	DEFINED	01	0
WESTAMERICA BANCORPORATION	COM	957090103	105	2000	SH	DEFINED	01	1
WESTAR ENERGY INC	COM	95709T100	41	1916	SH	DEFINED	01	0
WESTAR ENERGY INC	COM	95709T100	112	5186	SH	DEFINED	01	1
WESTERN ALLIANCE BANCORP	COM	957638109	16	2000	SH	DEFINED	01	1
WESTERN ASSET PREMIER BD	COM	957664105	54	4400	SH	DEFINED	01	1
WESTERN ASSET WORLDWIDE	COM	957668106	6	500	SH	DEFINED	01	1
WESTERN ASSET EMERGING M	COM	95766A101	55	3182	SH	DEFINED	01	1
WESTERN ASSET GLOBAL HIGH INCO	COM	95766B109	8	738	SH	DEFINED	01	1
WESTERN ASSET EMRGNGMKTS INCOM	COM	95766E103	49	3962	SH	DEFINED	01	1
WESTERN ASSET GLOBAL PARTNERS	COM	95766G108	58	5541	SH	DEFINED	01	1
WESTERN ASSET HIGH INCOME FD	COM	95766J102	19	2010	SH	DEFINED	01	1
WESTERN ASSET HIGH INCOME OPP	COM	95766K109	167	29550	SH	DEFINED	01	1
WESTERN ASSET MANAGED HI	COM	95766L107	34	6007	SH	DEFINED	01	1
WESTERN ASSET MANAGED MU	COM	95766M105	63	5826	SH	DEFINED	01	1
WESTERN ASSET MUN HIGH INCOM	COM	95766N103	0	1	SH	DEFINED	01	1
WESTERN ASSET MUN PARTNERS F	COM	95766P108	0	13	SH	DEFINED	01	1

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WESTERN ASSET CLAYMORE I	COM	95766Q106	28	2228	SH	DEFINED	01	1
WESTERN ASSET CLAYMORE I	COM	95766R104	35	2850	SH	DEFINED	01	1
WESTERN ASSET 2008 WORLDWIDE	COM	95766W103	38	3738	SH	DEFINED	01	1
WESTERN DIGITAL CORP	COM	958102105	3968	114913	SH	DEFINED	01	0
WESTERN DIGITAL CORP	COM	958102105	469	13585	SH	DEFINED	01	1
WESTERN REFINING INC	COM	959319104	25	2120	SH	DEFINED	01	0
WESTERN REFINING INC	COM	959319104	831	70180	SH	DEFINED	01	1
WESTERN UNION CO	COM	959802109	18251	738301	SH	DEFINED	01	0
WESTERN UNION CO	COM	959802109	1905	77047	SH	DEFINED	01	0
WESTERN UNION CO	COM	959802109	3850	155761	SH	DEFINED	01	1
WESTLAKE CHEMICAL CORP	COM	960413102	83	5586	SH	DEFINED	01	0
WESTMORELAND COAL CO	COM	960878106	84	4000	SH	DEFINED	01	1
WESTWOOD HOLDINGS GROUP INC	COM	961765104	1239	31155	SH	DEFINED	01	0
WESTWOOD HOLDINGS GROUP INC	COM	961765104	1	30	SH	DEFINED	01	1
WET SEAL INC/THE-CLASS A	COM	961840105	1522	319138	SH	DEFINED	01	0
WET SEAL INC/THE-CLASS A	COM	961840105	3989	852302	SH	DEFINED	01	1
WET SEAL INC/THE-CLASS A	COM	961840105	1	275	SH	DEFINED	01	1
WEYERHAEUSER CO	COM	962166104	81887	1601216	SH	DEFINED	01	0
WEYERHAEUSER CO	COM	962166104	1219	23837	SH	DEFINED	01	0
WEYERHAEUSER CO	COM	962166104	81	1590	SH	DEFINED	01	1
WHIRLPOOL CORP	COM	963320106	105444	1708152	SH	DEFINED	01	0
WHIRLPOOL CORP	COM	963320106	567	9187	SH	DEFINED	01	0
WHIRLPOOL CORP	COM	963320106	240	3893	SH	DEFINED	01	1
WHIRLPOOL FINANCIAL	PRF	963328208	902	9018	SH	DEFINED	01	0
WHITING PETROLEUM CORP	COM	966387102	9104	85826	SH	DEFINED	01	0
WHITING PETROLEUM CORP	COM	966387102	215	2030	SH	DEFINED	01	0
WHITING PETROLEUM CORP	COM	966387102	59	557	SH	DEFINED	01	0
WHITING PETROLEUM CORP	COM	966387102	10	95	SH	DEFINED	01	1
WHITNEY HOLDING CORP	COM	966612103	4995	272965	SH	DEFINED	01	0
WHOLE FOODS MARKET INC	COM	966837106	3978	167915	SH	DEFINED	01	0
WHOLE FOODS MARKET INC	COM	966837106	346	14595	SH	DEFINED	01	0
WHOLE FOODS MARKET INC	COM	966837106	139	5888	SH	DEFINED	01	1
WILEY (JOHN) & SONS -CL A	COM	968223206	1988	44134	SH	DEFINED	01	0
WILEY (JOHN) & SONS -CL A	COM	968223206	1	14	SH	DEFINED	01	1
WILLBROS GROUP INC	COM	969199108	389	8861	SH	DEFINED	01	0
WILLIAMS COS INC	COM	969457100	24186	600021	SH	DEFINED	01	0
WILLIAMS COS INC	COM	969457100	2643	65554	SH	DEFINED	01	0
WILLIAMS COS INC	COM	969457100	31016	770000	SH	DEFINED	01	1
WILLIAMS COS INC	COM	969457100	1727	42850	SH	DEFINED	01	1
CLAYTON WILLIAMS ENERGY INC	COM	969490101	2823	25675	SH	DEFINED	01	0
CLAYTON WILLIAMS ENERGY INC	COM	969490101	656	5967	SH	DEFINED	01	0
CLAYTON WILLIAMS ENERGY INC	COM	969490101	190	1724	SH	DEFINED	01	0
WILLIAMS PARTNERS LPCOM UNIT L	COM	96950F104	26	800	SH	DEFINED	01	1
WILLIAMS-SONOMA INC	COM	969904101	4771	240492	SH	DEFINED	01	0
WILLIAMS-SONOMA INC	COM	969904101	54	2726	SH	DEFINED	01	0
WILLIAMS-SONOMA INC	COM	969904101	90	4532	SH	DEFINED	01	1
WILMINGTON TRUST CORP	COM	971807102	67	2530	SH	DEFINED	01	0
WILMINGTON TRUST CORP	COM	971807102	7	253	SH	DEFINED	01	1
WILSHIRE BANCORP INC	COM	97186T108	262	30654	SH	DEFINED	01	0
WILSHIRE BANCORP INC	COM	97186T108	2	200	SH	DEFINED	01	1

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WILSHIRE WI ADVISOR - WARRANTS	WT	97187@117	49	12	SH	DEFINED	01	0
WILSHIRE LA ADVISORS 01/01/20	WT	97188#AA4	46	12	SH	DEFINED	01	0
WILSHIRE PARTNER LLC - WARRANT	WT	97189#113	4	4	SH	DEFINED	01	0
WILSHIRE PARTNER LLC - WARRANT	WT	97189#113	4	4	SH	DEFINED	01	0
WILSHIRE NY ADVISORS	WT	971993118	34	30	SH	DEFINED	01	0
WILSHIRE NY ADVISORS	WT	971993118	34	30	SH	DEFINED	01	0
WIND RIVER SYSTEMS INC	COM	973149107	169	15503	SH	DEFINED	01	0
WINDSTREAM CORP	COM	97381W104	31233	2531034	SH	DEFINED	01	0
WINDSTREAM CORP	COM	97381W104	575	46572	SH	DEFINED	01	0
WINDSTREAM CORP	COM	97381W104	289	23411	SH	DEFINED	01	1
WINN-DIXIE STORES INC	COM	974280307	208	12960	SH	DEFINED	01	0
WINNEBAGO INDUSTRIES	COM	974637100	5600	549546	SH	DEFINED	01	0
WINNEBAGO INDUSTRIES	COM	974637100	3	296	SH	DEFINED	01	1
WINTRUST FINANCIAL CORP	COM	97650W108	1877	78710	SH	DEFINED	01	0
WIPRO LTD SPON ADR REPSTG 1 S	COM	97651M109	31	2511	SH	DEFINED	01	1
WIRELESS TELECOM GROUP INC	COM	976524108	0	300	SH	DEFINED	01	1
WIRELESS HOLDERS TR	COM	97653L208	36	600	SH	DEFINED	01	1
WISCONSIN ENERGY CORP	COM	976657106	27095	599200	SH	DEFINED	01	1
WISCONSIN ENERGY CORP	COM	976657106	257	5690	SH	DEFINED	01	1
WISDOMTREE TR TOTAL DIVID FD	COM	97717W109	55	1176	SH	DEFINED	01	1
WISDOMTREE TR HIGH YIELDING E	COM	97717W208	225	5651	SH	DEFINED	01	1
WISDOMTREE TR EMERGING M	COM	97717W281	4	95	SH	DEFINED	01	1
WISDOMTREE TR LARGE CAP D	COM	97717W307	55	1151	SH	DEFINED	01	1
WISDOMTREE TR EMERGING M	COM	97717W315	6016	115723	SH	DEFINED	01	1
WISDOMTREE TR INTL REAL ESTAT	COM	97717W331	87	2351	SH	DEFINED	01	1
WISDOMTREE TR DIVID TOP	COM	97717W406	104	2330	SH	DEFINED	01	1
WISDOMTREE TR INDIA EARN	COM	97717W422	58	3210	SH	DEFINED	01	1
WISDOMTREE TR MIDCAP DIV	COM	97717W505	56	1228	SH	DEFINED	01	1
WISDOMTREE TR LOW P/E FD	COM	97717W547	79	1934	SH	DEFINED	01	1
WISDOMTREE TR SMALLCAP D	COM	97717W604	181	4407	SH	DEFINED	01	1
WISDOMTREE TR INTL UTILITIES	COM	97717W653	182	5578	SH	DEFINED	01	1
WISDOMTREE TR INTL HEALT	COM	97717W687	100	4000	SH	DEFINED	01	1
WISDOMTREE TR INTL FINANCIAL	COM	97717W695	8	400	SH	DEFINED	01	1
WISDOMTREE TR DEFA FD	COM	97717W703	216	3569	SH	DEFINED	01	1
WISDOMTREE TR INTL ENERGY SEC	COM	97717W711	11	300	SH	DEFINED	01	1
WISDOMTREE TR INTL CONSUMER N	COM	97717W729	56	2187	SH	DEFINED	01	1
WISDOMTREE TR INTL CONSUMER C	COM	97717W737	5	200	SH	DEFINED	01	1
WISDOMTREE TR INTL COMMUNICAT	COM	97717W745	7	242	SH	DEFINED	01	1
WISDOMTREE TR INTL BASIC MATE	COM	97717W752	50	1301	SH	DEFINED	01	1
WISDOMTREE TR INTL SMALLCAP D	COM	97717W760	1847	32683	SH	DEFINED	01	1
WISDOMTREE TR INTL MIDCA	COM	97717W778	785	13324	SH	DEFINED	01	1
WISDOMTREE TR INTL DIVID TOP	COM	97717W786	185	3094	SH	DEFINED	01	1
WISDOMTREE TR INTL LARGE CAP D	COM	97717W794	31	521	SH	DEFINED	01	1
WISDOMTREE TR DEFA HIGH YIELD	COM	97717W802	206	3651	SH	DEFINED	01	1
WISDOMTREE TR PACIFIC EX	COM	97717W828	31	425	SH	DEFINED	01	1
WISDOMTREE TR EUROPE SMALLCAP D	COM	97717W869	49	969	SH	DEFINED	01	1
WISDOMTREE TR EUROPE HIGH YIELD	COM	97717W877	14	253	SH	DEFINED	01	1
WISDOMTREE TR EUROPE TOTAL DIVI	COM	97717W885	18	300	SH	DEFINED	01	1
WOLVERINE WORLD WIDE INC	COM	978097103	15562	583509	SH	DEFINED	01	0
WOLVERINE WORLD WIDE INC	COM	978097103	173	6470	SH	DEFINED	01	0
WOLVERINE WORLD WIDE INC	COM	978097103	51	1900	SH	DEFINED	01	0
WOLVERINE WORLD WIDE INC	COM	978097103	29	1102	SH	DEFINED	01	1
WONDER AUTO TECHNOLOGY INC	COM	978166106	296	42045	SH	DEFINED	01	0

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WOODWARD GOVERNOR CO	COM	980745103	5074	142304	SH	DEFINED	01	0
WOORI FIN HLDGS CO LTD AMERN	COM	981063100	5	107	SH	DEFINED	01	1
WORLD ACCEPTANCE CORP	COM	981419104	3184	94524	SH	DEFINED	01	0
WORLD ACCEPTANCE CORP	COM	981419104	187	5551	SH	DEFINED	01	0
WORLD ACCEPTANCE CORP	COM	981419104	118	3500	SH	DEFINED	01	0
WORLD ACCEPTANCE CORP	COM	981419104	8	226	SH	DEFINED	01	1
WORLD FUEL SERVICES CORP	COM	981475106	832	37925	SH	DEFINED	01	0
WORLD FUEL SERVICES CORP	COM	981475106	64	2900	SH	DEFINED	01	1
WORLD WRESTLING ENTMNT INC-A	COM	98156Q108	1231	79529	SH	DEFINED	01	0
WORLD WRESTLING ENTMNT INC-A	COM	98156Q108	391	25272	SH	DEFINED	01	1
WORLDSpace INC-CLASS A	COM	981579105	1808	966124	SH	DEFINED	01	0
WORLDSpace INC-CLASS A	COM	981579105	125	66833	SH	DEFINED	01	1
WORTHINGTON INDUSTRIES	COM	981811102	4954	241704	SH	DEFINED	01	0
WORLDCOM INC ESCROW	COM	981ESCCZ7	0	5000000	SH	DEFINED	01	0
WRIGHT EXPRESS CORP	COM	98233Q105	2906	117175	SH	DEFINED	01	0
WRIGHT MEDICAL GROUP INC	COM	98235T107	1569	55228	SH	DEFINED	01	0
WRIGLEY WM JR CO	COM	982526105	723	9286	SH	DEFINED	01	0
WRIGLEY WM JR CO	COM	982526105	1739	22355	SH	DEFINED	01	0
WRIGLEY WM JR CO	COM	982526105	1437	18472	SH	DEFINED	01	1
WYETH	COM	983024100	147735	3080346	SH	DEFINED	01	0
WYETH	COM	983024100	6735	140438	SH	DEFINED	01	0
WYETH	COM	983024100	58	1204	SH	DEFINED	01	1
WYETH	COM	983024100	1249	26050	SH	DEFINED	01	1
WYNDHAM WORLDWIDE CORP	COM	98310W108	969	54130	SH	DEFINED	01	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	330	18421	SH	DEFINED	01	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	10	552	SH	DEFINED	01	1
WYNN RESORTS LTD	COM	983134107	2718	33410	SH	DEFINED	01	0
WYNN RESORTS LTD	COM	983134107	379	4655	SH	DEFINED	01	1
XM SATELLITE RADIO HOLD-CL A	COM	983759101	174131	22210694	SH	DEFINED	01	0
XM SATELLITE RADIO HOLD-CL A	COM	983759101	57	7248	SH	DEFINED	01	0
XM SATELLITE RADIO HOLD-CL A	COM	983759101	84	10772	SH	DEFINED	01	1
X RITE INC	COM	983857103	1	300	SH	DEFINED	01	1
XTO ENERGY INC	COM	98385X106	14232	207741	SH	DEFINED	01	0
XTO ENERGY INC	COM	98385X106	3643	53182	SH	DEFINED	01	0
XTO ENERGY INC	COM	98385X106	2141	31245	SH	DEFINED	01	1
XCEL ENERGY INC	COM	98389B100	22827	1137347	SH	DEFINED	01	0
XCEL ENERGY INC	COM	98389B100	900	44861	SH	DEFINED	01	0
XCEL ENERGY INC	COM	98389B100	924	46037	SH	DEFINED	01	1
XILINX INC	COM	983919101	3290	130293	SH	DEFINED	01	0
XILINX INC	COM	983919101	735	29092	SH	DEFINED	01	0
XILINX INC	COM	983919101	18	722	SH	DEFINED	01	1
XENOPORT INC	COM	98411C100	488	12497	SH	DEFINED	01	0
XEROX CORP	COM	984121103	3301	243318	SH	DEFINED	01	0
XEROX CORP	COM	984121103	1269	93619	SH	DEFINED	01	0
XEROX CORP	COM	984121103	271	19980	SH	DEFINED	01	1
XERIUM TECHNOLOGIES INC	COM	98416J100	646	163278	SH	DEFINED	01	0
XERIUM TECHNOLOGIES INC	COM	98416J100	190	47647	SH	DEFINED	01	0
XERIUM TECHNOLOGIES INC	COM	98416J100	49	12300	SH	DEFINED	01	0
YRC WORLDWIDE INC	COM	984249102	441	29688	SH	DEFINED	01	0
YRC WORLDWIDE INC	COM	984249102	14	911	SH	DEFINED	01	1
YAHOO! INC	COM	984332106	10113	489533	SH	DEFINED	01	0
YAHOO! INC	COM	984332106	2960	143258	SH	DEFINED	01	0
YAHOO! INC	COM	984332106	1076	52067	SH	DEFINED	01	1

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YAMANA GOLD INC	COM	98462Y100	7874	476029	SH	DEFINED	01	0
YAMANA GOLD INC	COM	98462Y100	18203	1100508	SH	DEFINED	01	0
YAMANA GOLD INC	COM	98462Y100	87343	5293601	SH	DEFINED	01	1
YAMANA GOLD INC	COM	98462Y100	132	7989	SH	DEFINED	01	1
YINGLI GREEN ENERGY HOLD-ADR	COM	98584B103	11065	695020	SH	DEFINED	01	0
YINGLI GREEN ENERGY HOLD-ADR	COM	98584B103	136	8572	SH	DEFINED	01	0
YINGLI GREEN ENERGY HOLD-ADR	COM	98584B103	32	2000	SH	DEFINED	01	1
YORK WATER CO COM	COM	987184108	94	6419	SH	DEFINED	01	1
YUM! BRANDS INC	COM	988498101	1757	50064	SH	DEFINED	01	0
YUM! BRANDS INC	COM	988498101	1731	49330	SH	DEFINED	01	0
YUM! BRANDS INC	COM	988498101	638	18186	SH	DEFINED	01	1
ZALE CORP	COM	988858106	1046	55379	SH	DEFINED	01	0
ZALE CORP	COM	988858106	11	600	SH	DEFINED	01	1
ZAPATA CORP	COM	989070602	2797	400080	SH	DEFINED	01	0
ZEBRA TECHNOLOGIES CORP CL A	COM	989207105	813	24912	SH	DEFINED	01	1
ZENITH NATIONAL INSURANCE CP	COM	989390109	2216	63031	SH	DEFINED	01	0
ZEP INC	COM	98944B108	411	27596	SH	DEFINED	01	0
ZEP INC	COM	98944B108	27	1798	SH	DEFINED	01	1
ZHONGPIN INC	COM	98952K107	406	32451	SH	DEFINED	01	0
ZHONGPIN INC	COM	98952K107	50	4000	SH	DEFINED	01	0
ZIMMER HOLDINGS INC	COM	98956P102	681	10012	SH	DEFINED	01	0
ZIMMER HOLDINGS INC	COM	98956P102	1640	24100	SH	DEFINED	01	0
ZIMMER HOLDINGS INC	COM	98956P102	386	5666	SH	DEFINED	01	1
ZIONS BANCORPORATION	COM	989701107	793	25180	SH	DEFINED	01	0
ZIONS BANCORPORATION	COM	989701107	353	11195	SH	DEFINED	01	0
ZIONS BANCORPORATION	COM	989701107	649	20604	SH	DEFINED	01	1
ZIX CORP	COM	98974P100	1	200	SH	DEFINED	01	1
ZORAN CORP	COM	98975F101	3130	267539	SH	DEFINED	01	0
ZORAN CORP	COM	98975F101	600	51215	SH	DEFINED	01	0
ZORAN CORP	COM	98975F101	147	12522	SH	DEFINED	01	0
ZOLTEK COMPANIES INC	COM	98975W104	4063	167553	SH	DEFINED	01	0
ZOLTEK COMPANIES INC	COM	98975W104	116	4792	SH	DEFINED	01	0
ZOLTEK COMPANIES INC	COM	98975W104	70	2900	SH	DEFINED	01	1
ZUMIEZ INC	COM	989817101	398	23975	SH	DEFINED	01	0
ZUMIEZ INC	COM	989817101	127	7660	SH	DEFINED	01	1
ZWEIG FD INC	COM	989834106	195	42111	SH	DEFINED	01	1
ZWEIG TOTAL RETURN FD INC	COM	989837109	290	65691	SH	DEFINED	01	1
ZOLL MEDICAL CORP	COM	989922109	1983	58892	SH	DEFINED	01	0
WILSHIRE LA ADVISERS 01/01/20	WT	BOA0DHM93	44	6	SH	DEFINED	01	0
WILSHIRE LA ADVISERS 01/01/20	WT	BOA0DHM93	104	14	SH	DEFINED	01	0
DAIMLER AG ORD ISIN #DE00	COM	D1668R123	190	3064	SH	DEFINED	01	1
DEUTSCHE BANK AG NAMEN AKT	COM	D18190898	135	1561	SH	DEFINED	01	1
XL CAPITAL	CONV PRF	EP0179085	2292	255800	SH	DEFINED	01	0
FCX US 07/08 P 105.00	OPT	FCXSACO08	77	530	SH	DEFINED	01	0
ACE LTD	COM	G0070K103	310064	5628291	SH	DEFINED	01	0
ACE LTD	COM	G0070K103	2323	42168	SH	DEFINED	01	0
ACE LTD	COM	G0070K103	256	4655	SH	DEFINED	01	1
AIRCASTLE LTD SHS ISIN #	COM	G0129K104	0	35	SH	DEFINED	01	1
ALLIED WORLD ASSURANCE CO	COM	G0219G203	2864	72299	SH	DEFINED	01	0
ALLIED WORLD ASSURANCE CO	COM	G0219G203	820	20670	SH	DEFINED	01	0

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ALLIED WORLD ASSURANCE CO	COM	G0219G203	238	6000	SH	DEFINED	01	0
ALLIED WORLD ASSURANCE CO	COM	G0219G203	3	80	SH	DEFINED	01	1
AMDOCS LTD	COM	G02602103	69	2341	SH	DEFINED	01	0
AMDOCS LTD	COM	G02602103	44	1502	SH	DEFINED	01	1
AMERICAN SAFETY INS HOLDINGS	COM	G02995101	35	2451	SH	DEFINED	01	0
APEX SILVER MINES LTD	COM	G04074103	314	64000	SH	DEFINED	01	1
A-POWER ENERGY GENERATION	COM	G04136100	413	15483	SH	DEFINED	01	0
A-POWER ENERGY GENERATION	COM	G04136100	7	250	SH	DEFINED	01	1
ARCH CAPITAL GROUP LTD	COM	G0450A105	9929	149710	SH	DEFINED	01	0
ARCH CAPITAL GROUP LTD	COM	G0450A105	2330	35137	SH	DEFINED	01	1
ARCH CAPITAL GROUP LTD	COM	G0450A105	4	56	SH	DEFINED	01	1
ARGO GROUP INTERNATIONAL	COM	G0464B107	268	7983	SH	DEFINED	01	0
ARGO GROUP INTERNATIONAL	COM	G0464B107	18	529	SH	DEFINED	01	1
ARIES MARITIME TRANSPORT LTD	COM	G0474B105	2090	430889	SH	DEFINED	01	0
ARIES MARITIME TRANSPORT LTD	COM	G0474B105	2	461	SH	DEFINED	01	1
ARLINGTON TANKERS LTD	COM	G04899103	2948	126980	SH	DEFINED	01	0
ARLINGTON TANKERS LTD	COM	G04899103	162	6990	SH	DEFINED	01	1
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	6267	264839	SH	DEFINED	01	0
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	1366	57680	SH	DEFINED	01	0
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	396	16724	SH	DEFINED	01	0
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	360	15211	SH	DEFINED	01	1
ASSURED GUARANTY LTD	COM	G0585R106	9252	514394	SH	DEFINED	01	0
ASSURED GUARANTY LTD	COM	G0585R106	285	15800	SH	DEFINED	01	0
ASSURED GUARANTY LTD	COM	G0585R106	82	4579	SH	DEFINED	01	0
AXIS CAPITAL HOLDINGS LTD	COM	G0692U109	70713	2372127	SH	DEFINED	01	0
ENERGY XXI BERMUDA LIMITED CO	COM	G10082108	42	6000	SH	DEFINED	01	1
ACCENTURE LTD-CL A	COM	G1150G111	1930	47411	SH	DEFINED	01	0
ACCENTURE LTD-CL A	COM	G1150G111	91813	2256957	SH	DEFINED	01	1
ACCENTURE LTD-CL A	COM	G1150G111	578	14206	SH	DEFINED	01	1
BROOKFIELD INFRASTRUC	COM	G16252101	4	179	SH	DEFINED	01	1
BUNGE LTD	COM	G16962105	1682	15615	SH	DEFINED	01	0
BUNGE LTD	COM	G16962105	138	1282	SH	DEFINED	01	1
CASTLEPOINT HOLDINGS LTD	COM	G19522112	426	46993	SH	DEFINED	01	0
CASTLEPOINT HOLDINGS LTD	COM	G19522112	291	32120	SH	DEFINED	01	0
CASTLEPOINT HOLDINGS LTD	COM	G19522112	55	6000	SH	DEFINED	01	0
CASTLEPOINT HOLDINGS LTD	COM	G19522112	3	368	SH	DEFINED	01	1
CENTRAL EUROPEAN MEDIA ENT-A	COM	G20045202	4124	45560	SH	DEFINED	01	0
CDC CORPORATION SHS A ISIN #KY	COM	G2022L106	2	950	SH	DEFINED	01	1
CHIPMOS TECHNOLOGIESBERMUDA LT	COM	G2110R106	5	1500	SH	DEFINED	01	1
CONSOLIDATED WATER CO LTD SHS	COM	G23773107	50	2500	SH	DEFINED	01	1
COOPER INDUSTRIES LTD-CL A	COM	G24182100	46321	1172644	SH	DEFINED	01	0
COOPER INDUSTRIES LTD-CL A	COM	G24182100	716	18116	SH	DEFINED	01	0
COOPER INDUSTRIES LTD-CL A	COM	G24182100	108	2729	SH	DEFINED	01	1
CREDICORP LTD	COM	G2519Y108	2453	29865	SH	DEFINED	01	0
CREDICORP LTD	COM	G2519Y108	31934	388866	SH	DEFINED	01	1
CREDICORP LTD	COM	G2519Y108	6	75	SH	DEFINED	01	1
COSAN LTD SHS -A-	COM	G25343107	13	1000	SH	DEFINED	01	1
COVIDIEN LTD	COM	G2552X108	33431	698080	SH	DEFINED	01	0
COVIDIEN LTD	COM	G2552X108	2575	53773	SH	DEFINED	01	0
COVIDIEN LTD	COM	G2552X108	0	7	SH	DEFINED	01	0
COVIDIEN LTD	COM	G2552X108	33286	695200	SH	DEFINED	01	1
COVIDIEN LTD	COM	G2552X108	411	8584	SH	DEFINED	01	1
ENDURANCE SPECIALTY HOLDINGS	COM	G30397106	61580	2000082	SH	DEFINED	01	0
ENSTAR GROUP LIMITED IS	COM	G3075P101	4	50	SH	DEFINED	01	1

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EVEREST RE GROUP LTD	COM	G3223R108	103873	1303133	SH	DEFINED	01	0
EVEREST RE GROUP LTD	COM	G3223R108	384	4820	SH	DEFINED	01	0
EVEREST RE GROUP LTD	COM	G3223R108	81385	1021148	SH	DEFINED	01	1
EVEREST RE GROUP LTD	COM	G3223R108	4	46	SH	DEFINED	01	1
FOSTER WHEELER LTD	COM	G36535139	25902	354069	SH	DEFINED	01	0
FOSTER WHEELER LTD	COM	G36535139	84	1149	SH	DEFINED	01	0
FOSTER WHEELER LTD	COM	G36535139	27585	378344	SH	DEFINED	01	1
FOSTER WHEELER LTD	COM	G36535139	230	3141	SH	DEFINED	01	1
FRESH DEL MONTE PRODUCE INC	COM	G36738105	1754	74340	SH	DEFINED	01	0
FRESH DEL MONTE PRODUCE INC	COM	G36738105	349	14790	SH	DEFINED	01	0
FRESH DEL MONTE PRODUCE INC	COM	G36738105	77	3281	SH	DEFINED	01	0
FRESH DEL MONTE PRODUCE INC	COM	G36738105	5	200	SH	DEFINED	01	1
FRONTLINE LTD	COM	G3682E127	992	14215	SH	DEFINED	01	0
FRONTLINE LTD	COM	G3682E127	255	3658	SH	DEFINED	01	1
GARMIN LTD	COM	G37260109	3544	82736	SH	DEFINED	01	0
GARMIN LTD	COM	G37260109	711	16605	SH	DEFINED	01	1
GLOBAL CROSSING LTD	COM	G3921A175	1352	75395	SH	DEFINED	01	0
GLOBAL SOURCES LIMITED	COM	G39300101	2474	162909	SH	DEFINED	01	0
GLOBAL SOURCES LIMITED	COM	G39300101	541	35650	SH	DEFINED	01	0
GLOBAL SOURCES LIMITED	COM	G39300101	159	10500	SH	DEFINED	01	0
GLOBAL SOURCES LIMITED	COM	G39300101	0	9	SH	DEFINED	01	1
HELEN OF TROY LTD	COM	G4388N106	2512	155917	SH	DEFINED	01	0
HELEN OF TROY LTD	COM	G4388N106	913	56644	SH	DEFINED	01	0
HELEN OF TROY LTD	COM	G4388N106	241	14962	SH	DEFINED	01	0
HERBALIFE LTD	COM	G4412G101	29891	771439	SH	DEFINED	01	0
INGERSOLL-RAND CO LTD-CL A	COM	G4776G101	223662	5975543	SH	DEFINED	01	0
INGERSOLL-RAND CO LTD-CL A	COM	G4776G101	1367	36498	SH	DEFINED	01	0
INGERSOLL-RAND CO LTD-CL A	COM	G4776G101	488	13026	SH	DEFINED	01	1
INVESCO LTD	COM	G491BT108	14132	589357	SH	DEFINED	01	0
INVESCO LTD	COM	G491BT108	17	706	SH	DEFINED	01	1
IPC HOLDINGS LTD	COM	G4933P101	13318	501569	SH	DEFINED	01	0
IPC HOLDINGS LTD	COM	G4933P101	651	24470	SH	DEFINED	01	0
IPC HOLDINGS LTD	COM	G4933P101	187	7039	SH	DEFINED	01	0
IPC HOLDINGS LTD	COM	G4933P101	16	603	SH	DEFINED	01	1
KNIGHTSBRIDGE TANKERS LTD	COM	G5299G106	646	20082	SH	DEFINED	01	0
KNIGHTSBRIDGE TANKERS LTD	COM	G5299G106	396	12310	SH	DEFINED	01	0
KNIGHTSBRIDGE TANKERS LTD	COM	G5299G106	116	3600	SH	DEFINED	01	0
KNIGHTSBRIDGE TANKERS LTD	COM	G5299G106	51	1592	SH	DEFINED	01	1
LAZARD LTD	COM	G54050102	1419	41567	SH	DEFINED	01	1
LAZARD LTD	COM	G54050102	77	2265	SH	DEFINED	01	1
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	10593	599862	SH	DEFINED	01	0
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	40	2264	SH	DEFINED	01	0
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	301	17058	SH	DEFINED	01	1
MAX CAPITAL GROUP LTD	COM	G6052F103	12442	583213	SH	DEFINED	01	0
MAX CAPITAL GROUP LTD	COM	G6052F103	966	45290	SH	DEFINED	01	0
MAX CAPITAL GROUP LTD	COM	G6052F103	286	13406	SH	DEFINED	01	0
MAX CAPITAL GROUP LTD	COM	G6052F103	26	1214	SH	DEFINED	01	1
MF GLOBAL LTD	COM	G60642108	1	200	SH	DEFINED	01	1
MONTPELIER RE HOLDINGS LTD	COM	G62185106	49326	3344227	SH	DEFINED	01	0
MONTPELIER RE HOLDINGS LTD	COM	G62185106	353	23970	SH	DEFINED	01	0
MONTPELIER RE HOLDINGS LTD	COM	G62185106	102	6900	SH	DEFINED	01	0
MONTPELIER RE HOLDINGS LTD	COM	G62185106	50	3359	SH	DEFINED	01	1

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NABORS INDUSTRIES LTD	COM	G6359F103	33854	687686	SH	DEFINED	01	0
NABORS INDUSTRIES LTD	COM	G6359F103	1443	29314	SH	DEFINED	01	0
NABORS INDUSTRIES LTD	COM	G6359F103	62420	1269719	SH	DEFINED	01	1
NABORS INDUSTRIES LTD	COM	G6359F103	343	6963	SH	DEFINED	01	1
NOBLE CORP	COM	G65422100	10459	161041	SH	DEFINED	01	0
NOBLE CORP	COM	G65422100	1818	27980	SH	DEFINED	01	0
NOBLE CORP	COM	G65422100	588	9044	SH	DEFINED	01	1
NORDIC AMERICAN TANKER SHI	COM	G65773106	145	3740	SH	DEFINED	01	1
OPENTV CORP CL A ISIN	COM	G67543101	35	26836	SH	DEFINED	01	1
ORIENT EXPRESS HOTELS LTD-A	COM	G67743107	20322	468495	SH	DEFINED	01	1
PARTNERRE LTD	COM	G6852T105	96938	1402270	SH	DEFINED	01	0
PARTNERRE LTD	COM	G6852T105	7824	113183	SH	DEFINED	01	0
PARTNERRE LTD	COM	G6852T105	14069	203512	SH	DEFINED	01	1
PARTNERRE LTD	COM	G6852T105	532	7695	SH	DEFINED	01	1
PLATINUM UNDERWRITERS HLDGS	COM	G7127P100	8608	264003	SH	DEFINED	01	0
PLATINUM UNDERWRITERS HLDGS	COM	G7127P100	777	23830	SH	DEFINED	01	0
PLATINUM UNDERWRITERS HLDGS	COM	G7127P100	224	6882	SH	DEFINED	01	0
PLATINUM UNDERWRITERS HLDGS	COM	G7127P100	4	133	SH	DEFINED	01	1
PRIMUS GUARANTY LTD	COM	G72457107	23	7866	SH	DEFINED	01	0
PRUDENTIAL PLC PERPETUAL	PRF	G7293H114	6	300	SH	DEFINED	01	1
QIAO XING UNIVERSAL TELEPHONE	COM	G7303A109	0	100	SH	DEFINED	01	1
QUANTA CAPITAL HOLDINGS LTD	COM	G7313F106	5298	2006900	SH	DEFINED	01	0
SCOTTISH RE GROUP LIMITED S	COM	G73537410	1	10500	SH	DEFINED	01	1
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	48970	1096238	SH	DEFINED	01	0
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	40	906	SH	DEFINED	01	0
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	23675	530000	SH	DEFINED	01	1
SEAGATE TECHNOLOGY	COM	G7945J104	1867	97578	SH	DEFINED	01	0
SEAGATE TECHNOLOGY	COM	G7945J104	111	5805	SH	DEFINED	01	1
SHIP FINANCE INTL LTD	COM	G81075106	10358	350754	SH	DEFINED	01	0
SHIP FINANCE INTL LTD	COM	G81075106	131	4434	SH	DEFINED	01	1
SMART MODULAR TECHNOLOGIES	COM	G82245104	1275	333054	SH	DEFINED	01	0
SMART MODULAR TECHNOLOGIES	COM	G82245104	356	93250	SH	DEFINED	01	0
SMART MODULAR TECHNOLOGIES	COM	G82245104	105	27500	SH	DEFINED	01	0
STEWART W P & CO LTDISIN #BMG8	COM	G84922106	2	1300	SH	DEFINED	01	1
TBS INTERNATIONAL LTD-A	COM	G86975151	3129	78268	SH	DEFINED	01	0
TBS INTERNATIONAL LTD-A	COM	G86975151	723	18120	SH	DEFINED	01	0
TBS INTERNATIONAL LTD-A	COM	G86975151	207	5183	SH	DEFINED	01	0
TEXTAINER GROUP HOLDINGS LTD	COM	G8766E109	2250	115144	SH	DEFINED	01	0
TEXTAINER GROUP HOLDINGS LTD	COM	G8766E109	619	31721	SH	DEFINED	01	0
TEXTAINER GROUP HOLDINGS LTD	COM	G8766E109	180	9200	SH	DEFINED	01	0
TRANSOCEAN INC	COM	G90073100	294122	1930023	SH	DEFINED	01	0
TRANSOCEAN INC	COM	G90073100	5604	36772	SH	DEFINED	01	0
TRANSOCEAN INC	COM	G90073100	33621	220926	SH	DEFINED	01	1
TRANSOCEAN INC	COM	G90073100	2035	13354	SH	DEFINED	01	1
TSAKOS ENERGY NAVIGATION	COM	G9108L108	220	5942	SH	DEFINED	01	1
TYCO INTERNATIONAL LTD	COM	G9143X208	127539	3185260	SH	DEFINED	01	0
TYCO INTERNATIONAL LTD	COM	G9143X208	2194	54794	SH	DEFINED	01	0
TYCO INTERNATIONAL LTD	COM	G9143X208	0	7	SH	DEFINED	01	0
TYCO INTERNATIONAL LTD	COM	G9143X208	304	7592	SH	DEFINED	01	1
TYCO ELECTRONICS LTD	COM	G9144P105	47699	1331607	SH	DEFINED	01	0

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TYCO ELECTRONICS LTD	COM	G9144P105	1860	51914	SH	DEFINED	01	0	
TYCO ELECTRONICS LTD	COM	G9144P105	0	7	SH	DEFINED	01	0	
TYCO ELECTRONICS LTD	COM	G9144P105	312	8713	SH	DEFINED	01	1	
VALIDUS HOLDINGS LTD	COM	G9319H102	4431	208571	SH	DEFINED	01	0	
VANTAGE DRILLING CO	COM	G93205113	1614	186970	SH	DEFINED	01	0	
VISTAPRINT LTD	COM	G93762204	55812	2085661	SH	DEFINED	01	0	
VISTAPRINT LTD	COM	G93762204	1061	39650	SH	DEFINED	01	0	
VISTAPRINT LTD	COM	G93762204	82284	3071417	SH	DEFINED	01	1	
VISTAPRINT LTD	COM	G93762204	3	100	SH	DEFINED	01	1	
GOLAR LNG LTD	COM	G9456A100	67	4305	SH	DEFINED	01	0	
GOLAR LNG LTD	COM	G9456A100	5	300	SH	DEFINED	01	1	
WEATHERFORD INTL LTD	COM	G95089101	137521	2773140	SH	DEFINED	01	0	
WEATHERFORD INTL LTD	COM	G95089101	4024	81143	SH	DEFINED	01	0	
WEATHERFORD INTL LTD	COM	G95089101	2513	50684	SH	DEFINED	01	1	
WHITE MOUNTAINS INSURANCE	COM	G9618E107	21	50	SH	DEFINED	01	1	
WILLIS GROUP HOLDINGS LTD	COM	G96655108	17281	550902	SH	DEFINED	01	0	
WILLIS GROUP HOLDINGS LTD	COM	G96655108	114	3643	SH	DEFINED	01	1	
XL CAPITAL LTD -CLASS A	COM	G98255105	131755	6408384	SH	DEFINED	01	0	
XL CAPITAL LTD -CLASS A	COM	G98255105	592	28822	SH	DEFINED	01	0	
XL CAPITAL LTD -CLASS A	COM	G98255105	8	373	SH	DEFINED	01	1	
XOMA LTD ISIN #BMG9	COM	G9825R107	20	12060	SH	DEFINED	01	1	
YUCHENG TECHNOLOGIESLIMITED CO	COM	G98777108	11	1000	SH	DEFINED	01	1	
ALCON INC COM SHS IS	COM	H01301102	436	2677	SH	DEFINED	01	1	
LOGITECH INTL SA APPLES NAM	COM	H50430232	63	2349	SH	DEFINED	01	1	
UBS AG SHS NEW ISIN #CH00	COM	H89231338	33	1590	SH	DEFINED	01	1	
MILLICOM INTL CELLULAR S.A.	COM	L6388F110	2293	22150	SH	DEFINED	01	0	
MILLICOM INTL CELLULAR S.A.	COM	L6388F110	821	7935	SH	DEFINED	01	1	
LEGG MASON 1/09 C50	OPT	LMAUCO080	12	37	SH	CALL	DEFINED	01	0
ALVARION LTD	COM	M0861T100	100	14150	SH	DEFINED	01	1	
BLUEPHOENIX SOLUTIONS LTD	COM	M20157109	12	2527	SH	DEFINED	01	0	
BLUEPHOENIX SOLUTIONS LTD	COM	M20157109	11	2380	SH	DEFINED	01	1	
CELLCOM ISRAEL LTD	COM	M2196U109	276	8070	SH	DEFINED	01	0	
CERAGON NETWORKS LTD	COM	M22013102	235	30400	SH	DEFINED	01	0	
CHECK POINT SOFTWARE TECH	COM	M22465104	4855	205100	SH	DEFINED	01	0	
CHECK POINT SOFTWARE TECH	COM	M22465104	31	1290	SH	DEFINED	01	1	
GILAT SATELLITE NETWORKS L	COM	M51474118	0	10	SH	DEFINED	01	1	
GIVEN IMAGING SHS ISIN #IL00	COM	M52020100	10	650	SH	DEFINED	01	1	
INTERNET GOLD GOLDEN LINES LT	COM	M56595107	2	245	SH	DEFINED	01	1	
ITURAN LOCATION AND CONTROL	COM	M6158M104	2373	197774	SH	DEFINED	01	0	
METALINK LTD	COM	M69897102	1	500	SH	DEFINED	01	1	
ORBOTECH LTD	COM	M75253100	1	100	SH	DEFINED	01	1	
ORCKIT COMMUNICAT	COM	M7531S206	0	60	SH	DEFINED	01	1	
RADWARE LTD	COM	M81873107	4	500	SH	DEFINED	01	1	
SYNERON MEDICAL LTD ORD SHS	COM	M87245102	114	6910	SH	DEFINED	01	1	
ASM INTERNATIONAL N.V.	COM	N07045102	304	10119	SH	DEFINED	01	0	
ASML HOLDING NV-NY REG SHS	COM	N07059186	6592	270152	SH	DEFINED	01	0	
ASML HOLDING NV-NY REG SHS	COM	N07059186	82	3347	SH	DEFINED	01	0	
ASML HOLDING NV-NY REG SHS	COM	N07059186	41	1662	SH	DEFINED	01	1	
CORE LABORATORIES N.V.	COM	N22717107	1733	12178	SH	DEFINED	01	0	
CORE LABORATORIES N.V.	COM	N22717107	83	585	SH	DEFINED	01	1	
ORTHOFIX INTL N V SEDOL #264	COM	N6748L102	130	4485	SH	DEFINED	01	1	
QIAGEN N V REG SHS ISIN #NL00	COM	N72482107	149	7421	SH	DEFINED	01	1	
WORST OF C OTC BMY+NOK+ABC	OPT	OTCBNA320	1047	800000	SH	CALL	DEFINED	01	0
WORST CALL OTC HTZ+VOD+TEF SM	OPT	OTCHVT095	794	705128	SH	CALL	DEFINED	01	0
WORST OF C OTC MO+VMED+VOD JAN	OPT	OTCMVV321	1986	875000	SH	CALL	DEFINED	01	0
WORST OF C OTC XMSR+VMED+VOD J	OPT	OTCVXV360	1174	777778	SH	CALL	DEFINED	01	0

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BANCO LATINOAMERICANO EXP-E	COM	P16994132	815	50305	SH	DEFINED	01	0	
BANCO LATINOAMERICANO EXP-E	COM	P16994132	501	30890	SH	DEFINED	01	0	
BANCO LATINOAMERICANO EXP-E	COM	P16994132	144	8900	SH	DEFINED	01	0	
BANCO LATINOAMERICANO EXP-E	COM	P16994132	4	223	SH	DEFINED	01	1	
STEINER LEISURE LTD SHS ISIN #	COM	P8744Y102	2	81	SH	DEFINED	01	1	
ULTRAPETROL (BAHAMAS) LTD	COM	P94398107	1316	104291	SH	DEFINED	01	0	
ULTRAPETROL (BAHAMAS) LTD	COM	P94398107	352	27870	SH	DEFINED	01	0	
ULTRAPETROL (BAHAMAS) LTD	COM	P94398107	102	8100	SH	DEFINED	01	0	
ULTRAPETROL (BAHAMAS) LTD	COM	P94398107	49	3753	SH	DEFINED	01	1	
OTC XMSR JUL08 9C	OPT	QSYGLCO08	2062	75000	SH	CALL	DEFINED	01	0
OTC XMSR JULY08 11 C LEH	OPT	QSYGMCO03	262	35000	SH	CALL	DEFINED	01	0
CNX JUL 2008 105 PUT	OPT	SDFSACO02	12	46	SH	PUT	DEFINED	01	0
EXCEL MARITIME CARRIERS L	COM	V3267N107	57	1464	SH	DEFINED	01	1	
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	110863	4933773	SH	DEFINED	01	0	
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	18	800	SH	DEFINED	01	1	
AEGEAN MARINE PETROLEUM	COM	Y0017S102	16	396	SH	DEFINED	01	1	
DANAOS CORPORATION SHS ISIN #	COM	Y1968P105	11	500	SH	DEFINED	01	1	
DIANA SHIPPING INC	COM	Y2066G104	2254	73400	SH	DEFINED	01	0	
DIANA SHIPPING INC	COM	Y2066G104	319	10394	SH	DEFINED	01	1	
DRYSHIPS INC ISIN #MHY2	COM	Y2109Q101	44	550	SH	DEFINED	01	1	
DOUBLE HULL TANKERS INC COM	COM	Y21110104	135	13470	SH	DEFINED	01	1	
EAGLE BULK SHIPPING INC	COM	Y2187A101	4208	142300	SH	DEFINED	01	0	
EAGLE BULK SHIPPING INC	COM	Y2187A101	463	15673	SH	DEFINED	01	1	
FLEXTRONICS INTL LTD	COM	Y2573F102	36040	3834121	SH	DEFINED	01	0	
FLEXTRONICS INTL LTD	COM	Y2573F102	59	6321	SH	DEFINED	01	1	
FREESEAS INC COM ISIN #MHY2	COM	Y26496102	228	36300	SH	DEFINED	01	1	
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	8640	132462	SH	DEFINED	01	0	
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	667	10210	SH	DEFINED	01	0	
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	192	2941	SH	DEFINED	01	0	
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	407	6235	SH	DEFINED	01	1	
GENERAL MARITIME CORP	COM	Y2692M103	66	2525	SH	DEFINED	01	0	
GENERAL MARITIME CORP	COM	Y2692M103	183	7050	SH	DEFINED	01	1	
GIGAMEDIA LTD	COM	Y2711Y104	18	1500	SH	DEFINED	01	1	
NAVIOS MARITIME HOLDINGS I	COM	Y62196103	34	3512	SH	DEFINED	01	1	
SEASPAN CORP SHS ISIN #MHY7	COM	Y75638109	199	8295	SH	DEFINED	01	1	
STAR BULK CARRIERS CORP	COM	Y8162K105	141	11899	SH	DEFINED	01	0	
STAR BULK CARRIERS CORP	COM	Y8162K105	119	10102	SH	DEFINED	01	0	
STAR BULK CARRIERS CORP	COM	Y8162K105	3	250	SH	DEFINED	01	1	
TEEKAY LNG PARTNERS LP PARTNER	COM	Y8564M105	13	485	SH	DEFINED	01	1	
TEEKAY CORP ISIN #MHY8	COM	Y8564W103	11	254	SH	DEFINED	01	1	
TEEKAY TANKERS LTD-CLASS A	COM	Y8565N102	3	138	SH	DEFINED	01	0	
TEEKAY TANKERS LTD-CLASS A	COM	Y8565N102	8	350	SH	DEFINED	01	1	
VERIGY LTD	COM	Y93691106	3652	160845	SH	DEFINED	01	0	
VERIGY LTD	COM	Y93691106	36	1603	SH	DEFINED	01	0	
VERIGY LTD	COM	Y93691106	14	596	SH	DEFINED	01	1	