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

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

FORM 13 (F) COVER PAGE

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

Check here if Amendment []; Amendment Number:

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 28-139

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

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

Report Type (Check only one.):

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

FORM 13F SUMMARY PAGE

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

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List of Other Included Managers:

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

FORM 13F
INFORMATION TABLE

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

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

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ACCURIDE CORP COM	COM	004398103	5	3000	SH	DEFINED	01	15
ACERGY S A SPONSORED	COM	00443E104	4	415	SH	DEFINED	01	15
ACETO CORP	COM	004446100	286	29859	SH	DEFINED	01	02
ACME PACKET INC	COM	004764106	77	13525	SH	DEFINED	01	03
ACORDA THERAPEUTICS INC	COM	00484M106	219	9170	SH	DEFINED	01	02
ACTEL CORP	COM	004934105	1076	86294	SH	DEFINED	01	02
ACTEL CORP	COM	004934105	291	23360	SH	DEFINED	01	02
ACTEL CORP	COM	004934105	90	7200	SH	DEFINED	01	03
ACTIVIDENTITY CORP COM	COM	00506P103	2	1006	SH	DEFINED	01	15
ACTIVISION BLIZZARD INC	COM	00507V109	9192	596043	SH	DEFINED	01	02
ACTUATE CORP	COM	00508B102	15	4250	SH	DEFINED	01	15
ACTUANT CORP-CL A	COM	00508X203	2424	96044	SH	DEFINED	01	02
ACUITY BRANDS INC	COM	00508Y102	4569	109422	SH	DEFINED	01	02
ACUITY BRANDS INC	COM	00508Y102	157	3766	SH	DEFINED	01	15
ACXIOM CORP	COM	005125109	652	51867	SH	DEFINED	01	02
ACXIOM CORP	COM	005125109	292	23290	SH	DEFINED	01	02
ACXIOM CORP	COM	005125109	85	6800	SH	DEFINED	01	03
ACXIOM CORP	COM	005125109	3	200	SH	DEFINED	01	15
ADAMS EXPRESS COMPANY	COM	006212104	25	2302	SH	DEFINED	01	15
ADAPTEC INC	COM	00651F108	626	190614	SH	DEFINED	01	02
ADAPTEC INC	COM	00651F108	1	200	SH	DEFINED	01	15
ADELPHIA RECOVERY TRUST	COM	00685R102	0	508979	SH	DEFINED	01	02
ADMINISTAFF INC	COM	007094105	2101	77187	SH	DEFINED	01	02
ADMINISTAFF INC	COM	007094105	34	1236	SH	DEFINED	01	15
ADOBE SYSTEMS INC	COM	00724F101	8607	218040	SH	DEFINED	01	02
ADOBE SYSTEMS INC	COM	00724F101	4245	107541	SH	DEFINED	01	02
ADOBE SYSTEMS INC	COM	00724F101	1901	48152	SH	DEFINED	01	03
ADOBE SYSTEMS INC	COM	00724F101	36837	933708	SH	DEFINED	01	10
ADOBE SYSTEMS INC	COM	00724F101	440	11136	SH	DEFINED	01	15
ADOLOR CORPORATION	COM	00724X102	1448	419681	SH	DEFINED	01	02
ADOLOR CORPORATION	COM	00724X102	364	105790	SH	DEFINED	01	02
ADOLOR CORPORATION	COM	00724X102	113	32700	SH	DEFINED	01	03
ADTRAN INC	COM	00738A106	5201	266850	SH	DEFINED	01	02
ADTRAN INC	COM	00738A106	3	154	SH	DEFINED	01	15
ADVANCE AMERICA CASH ADVANCE	COM	00739W107	17	5845	SH	DEFINED	01	02
ADVANCE AUTO PARTS INC	COM	00751Y106	4448	112150	SH	DEFINED	01	02
ADVANCE AUTO PARTS INC	COM	00751Y106	13	328	SH	DEFINED	01	15
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	405	87156	SH	DEFINED	01	02
ADVANCED SEMICONDUCT	COM	00756M404	59	23087	SH	DEFINED	01	15
ADVANTAGE ENERGY INCOME FD	COM	00762L101	207	22530	SH	DEFINED	01	15
ADVISORY BOARD CO/THE	COM	00762W107	1047	34700	SH	DEFINED	01	02
ADVANCED MEDICAL OPTICS	COM	00763M108	3195	179700	SH	DEFINED	01	02
ADVANCED MEDICAL OPTICS	COM	00763M108	2343	132299	SH	DEFINED	01	10
ADVANCED MEDICAL OPTICS	COM	00763M108	14	802	SH	DEFINED	01	15
ADVENT CLAYMORE CONV SECS	COM	00764C109	153	9560	SH	DEFINED	01	15
ADVENTRX PHARMACEUT	COM	00764X103	0	100	SH	DEFINED	01	15
AECOM TECHNOLOGY CORP	COM	00766T100	1338	54754	SH	DEFINED	01	02
AECOM TECHNOLOGY CORP	COM	00766T100	164	6700	SH	DEFINED	01	02
AECOM TECHNOLOGY CORP	COM	00766T100	49	2000	SH	DEFINED	01	03
AECOM TECHNOLOGY CORP	COM	00766T100	40	1650	SH	DEFINED	01	15
AEROCENTURY CORP	COM	007737109	1	91	SH	DEFINED	01	15
AEROPOSTALE INC	COM	007865108	2188	68152	SH	DEFINED	01	02
AEROPOSTALE INC	COM	007865108	101	3135	SH	DEFINED	01	15
ADVANCED MICRO DEVICES	COM	007903107	127	24190	SH	DEFINED	01	02
ADVANCED MICRO DEVICES	COM	007903107	289	55125	SH	DEFINED	01	03
ADVANCED MICRO DEVICES	COM	007903107	137	26116	SH	DEFINED	01	15

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

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

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

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

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AMERICAN FINANCIAL GROUP INC	COM	025932104	160	5437	SH	DEFINED	01	03
AMERICAN FINANCIAL GROUP INC	COM	025932104	2	84	SH	DEFINED	01	15
AMERICAN GREETINGS CORP-CL A	COM	026375105	3831	250410	SH	DEFINED	01	02
AMERICAN GREETINGS CORP-CL A	COM	026375105	649	42520	SH	DEFINED	01	02
AMERICAN GREETINGS CORP-CL A	COM	026375105	207	13557	SH	DEFINED	01	03
AMERICAN GREETINGS CORP-CL A	COM	026375105	2	100	SH	DEFINED	01	15
AMERICAN INCOME FD INC	COM	02672T109	30	5045	SH	DEFINED	01	15
AMERICAN INTERNATIONAL GROUP	COM	026874107	9698	2913244	SH	DEFINED	01	02
AMERICAN INTERNATIONAL GROUP	COM	026874107	813	244092	SH	DEFINED	01	03
AMERICAN INTERNATIONAL GROUP	COM	026874107	504	151296	SH	DEFINED	01	15
AMERICAN INTL GROUP INC CORP U PRF		026874115	1	150	SH	DEFINED	01	15
AMERICAN LD LEASE INS	COM	027118108	6	300	SH	DEFINED	01	15
AMERICAN MEDICAL SYS HLDGS	COM	02744M108	1852	104315	SH	DEFINED	01	02
AMERICAN MEDICAL SYS HLDGS	COM	02744M108	4	200	SH	DEFINED	01	15
AMERICAN MTG ACCEP	COM	027568104	1	1200	SH	DEFINED	01	15
AMERICAN MUN INC PORTFOLIO	COM	027649102	5	467	SH	DEFINED	01	15
AMERICAN NATIONAL INSURANCE	COM	028591105	5439	63000	SH	DEFINED	01	02
AMERICAN OIL & GAS INC NEV NE	COM	028723104	84	32000	SH	DEFINED	01	15
AMERICAN ORIENTAL BIOENGINEER	COM	028731107	23	3477	SH	DEFINED	01	02
AMERICAN ORIENTAL BIOENGINEER	COM	028731107	8	1200	SH	DEFINED	01	15
AMERICAN PHYSICIANS SVC GP	COM	028882108	654	30867	SH	DEFINED	01	02
AMERICAN PHYSICIANS SVC GP	COM	028882108	339	15890	SH	DEFINED	01	02
AMERICAN PHYSICIANS SVC GP	COM	028882108	64	3000	SH	DEFINED	01	03
AMERICAN PHYSICIANS SVC GP	COM	028882108	0	0	SH	DEFINED	01	15
AMERICAN PHYSICIANS CAP INC	COM	028884104	2941	69458	SH	DEFINED	01	02
AMERICAN PHYSICIANS CAP INC	COM	028884104	524	12384	SH	DEFINED	01	02
AMERICAN PHYSICIANS CAP INC	COM	028884104	159	3759	SH	DEFINED	01	03
AMERICAN PUBLIC EDUCATION	COM	02913V103	211	4372	SH	DEFINED	01	02
AMERICAN RAILCAR INDUSTRIES	COM	02916P103	134	8381	SH	DEFINED	01	02
AMERICAN REPROGRAPHICS CO	COM	029263100	965	55923	SH	DEFINED	01	02
AMERICAN RESTAURANT GROUP-A	COM	029309804	265	33173	SH	DEFINED	01	02
AMERICAN SCIENCE & ENGR INC	COM	029429107	6	100	SH	DEFINED	01	15
AMERICAN SELECT PORTFOLIO	COM	029570108	102	10100	SH	DEFINED	01	15
AMERICAN SHARED HOSPSVCS	COM	029595105	0	100	SH	DEFINED	01	15
AMER SOFTWARE INC CL A	COM	029683109	422	77510	SH	DEFINED	01	15
AMERICAN SPECTRUM REALTY INC	COM	02970Q203	1	16	SH	DEFINED	01	15
AMERICAN STATES WATER CO	COM	029899101	850	22090	SH	DEFINED	01	02
AMERICAN STATES WATER CO	COM	029899101	12	300	SH	DEFINED	01	15
AMERICAN TOWER CORP-CL A	COM	029912201	9549	265471	SH	DEFINED	01	02
AMERICAN TOWER CORP-CL A	COM	029912201	1397	38841	SH	DEFINED	01	03
AMERICAN TOWER CORP-CL A	COM	029912201	1293	36084	SH	DEFINED	01	10
AMERICAN TOWER CORP-CL A	COM	029912201	74	2053	SH	DEFINED	01	15
AMERICAN STRATEGIC INCOME POR	COM	030099105	54	5746	SH	DEFINED	01	15
AMERICAN STRATEGIC INC PORTFO	COM	03009T101	34	4000	SH	DEFINED	01	15
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	681	28853	SH	DEFINED	01	02
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	15	651	SH	DEFINED	01	15
AMERICAN WOODMARK CORP	COM	030506109	76	3350	SH	DEFINED	01	02
AMERICA'S CAR-MART INC	COM	03062T105	892	47992	SH	DEFINED	01	02
AMERICA'S CAR-MART INC	COM	03062T105	14	735	SH	DEFINED	01	15
AMERISTAR CASINOS INC	COM	03070Q101	8712	613900	SH	DEFINED	01	02

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AMERON INTERNATIONAL CORP	COM	030710107	2244	31332	SH	DEFINED	01	02
AMERON INTERNATIONAL CORP	COM	030710107	585	8167	SH	DEFINED	01	02
AMERON INTERNATIONAL CORP	COM	030710107	176	2451	SH	DEFINED	01	03
AMERISAFE INC	COM	03071H100	3287	180621	SH	DEFINED	01	02
AMERISAFE INC	COM	03071H100	716	39300	SH	DEFINED	01	02
AMERISAFE INC	COM	03071H100	221	12146	SH	DEFINED	01	03
AMERISOURCEBERGEN CORP	COM	03073E105	36213	961774	SH	DEFINED	01	02
AMERISOURCEBERGEN CORP	COM	03073E105	627	16652	SH	DEFINED	01	03
AMERISOURCEBERGEN CORP	COM	03073E105	122	3241	SH	DEFINED	01	15
AMERIGROUP CORP	COM	03073T102	4629	183387	SH	DEFINED	01	02
AMERIGROUP CORP	COM	03073T102	1048	41548	SH	DEFINED	01	02
AMERIGROUP CORP	COM	03073T102	214	8474	SH	DEFINED	01	03
AMERIPRISE FINANCIAL INC	COM	03076C106	331	8641	SH	DEFINED	01	02
AMERIPRISE FINANCIAL INC	COM	03076C106	752	19690	SH	DEFINED	01	03
AMERIPRISE FINANCIAL INC	COM	03076C106	98	2558	SH	DEFINED	01	15
AMERIS BANCORP COM	COM	03076K108	58	3894	SH	DEFINED	01	15
AMERIGAS PARTNERS LPUTS RPSTG	COM	030975106	552	18147	SH	DEFINED	01	15
AMETEK INC	COM	031100100	4763	116835	SH	DEFINED	01	02
AMETEK INC	COM	031100100	16	400	SH	DEFINED	01	15
AMGEN INC	COM	031162100	139682	2356692	SH	DEFINED	01	02
AMGEN INC	COM	031162100	5757	97132	SH	DEFINED	01	03
AMGEN INC	COM	031162100	48	807	SH	DEFINED	01	10
AMGEN INC	COM	031162100	4891	82525	SH	DEFINED	01	15
AMICUS THERAPEUTICS INC	COM	03152W109	4	280	SH	DEFINED	01	02
AMKOR TECHNOLOGY INC	COM	031652100	2043	321037	SH	DEFINED	01	02
AMKOR TECHNOLOGY INC	COM	031652100	558	87660	SH	DEFINED	01	02
AMKOR TECHNOLOGY INC	COM	031652100	171	26800	SH	DEFINED	01	03
AMKOR TECHNOLOGY INC	COM	031652100	11	1690	SH	DEFINED	01	15
AMPAL-AMERICAN ISRAEL CORP-A	COM	032015109	142	45992	SH	DEFINED	01	02

AMPCO-PITTSBURGH CORP	COM	032037103	38	1452	SH	DEFINED	01	02
AMPCO-PITTSBURGH CORP	COM	032037103	9	345	SH	DEFINED	01	15
AMPHENOL CORP-CL A	COM	032095101	2495	62175	SH	DEFINED	01	02
AMPHENOL CORP-CL A	COM	032095101	643	16030	SH	DEFINED	01	03
AMPHENOL CORP-CL A	COM	032095101	332	8267	SH	DEFINED	01	15
AMREIT CL A	COM	032158107	121	17990	SH	DEFINED	01	15
AMSURG CORP	COM	03232P405	1032	40510	SH	DEFINED	01	02
AMTECH SYSTEMS INC	COM	032332504	231	24854	SH	DEFINED	01	02
AMYLIN PHARMACEUTICALS INC	COM	032346108	7150	353632	SH	DEFINED	01	02
AMYLIN PHARMACEUTICALS INC	COM	032346108	391	19313	SH	DEFINED	01	15
AMTRUST FINANCIAL SERVICES	COM	032359309	4220	310556	SH	DEFINED	01	02
AMTRUST FINANCIAL SERVICES	COM	032359309	882	65000	SH	DEFINED	01	02
AMTRUST FINANCIAL SERVICES	COM	032359309	280	20629	SH	DEFINED	01	03
ANADARKO PETROLEUM CORP	COM	032511107	74318	1531972	SH	DEFINED	01	02
ANADARKO PETROLEUM CORP	COM	032511107	2203	45422	SH	DEFINED	01	03
ANADARKO PETROLEUM CORP	COM	032511107	595	12271	SH	DEFINED	01	15
ANADIGICS INC	COM	032515108	104	36972	SH	DEFINED	01	02
ANADYS PHARMACEUTICALS INC	COM	03252Q408	32	12056	SH	DEFINED	01	02
ANALOG DEVICES	COM	032654105	1454	55167	SH	DEFINED	01	02
ANALOG DEVICES	COM	032654105	695	26363	SH	DEFINED	01	03
ANALOG DEVICES	COM	032654105	92	3502	SH	DEFINED	01	15
ANALOGIC CORP	COM	032657207	1383	27805	SH	DEFINED	01	02
ANALOGIC CORP	COM	032657207	0	2	SH	DEFINED	01	15
ANALYSTS INTERNATL CORP	COM	032681108	4	3497	SH	DEFINED	01	15
ANCHOR BANCORP WISCONSIN INC	COM	032839102	170	23104	SH	DEFINED	01	02
ANDERSONS INC/THE	COM	034164103	2284	64852	SH	DEFINED	01	02
ANDERSONS INC/THE	COM	034164103	1	18	SH	DEFINED	01	15

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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DOW CHEMICAL	COM	260543103	276810	8713949	SH	DEFINED 01 02
DOW CHEMICAL	COM	260543103	3049	95933	SH	DEFINED 01 03
DOW CHEMICAL	COM	260543103	908	28571	SH	DEFINED 01 15
DOW 30 PREMIUM & DIVIDEND	COM	260582101	0	9	SH	DEFINED 01 15
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	2487	94403	SH	DEFINED 01 02
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	90	3393	SH	DEFINED 01 15
DRDGOLD LTD SPONSORED	COM	26152H301	0	14	SH	DEFINED 01 15
DREAMWORKS ANIMATION SKG-A	COM	26153C103	884	28112	SH	DEFINED 01 02
DREMAN CLAYMORE DIVID & IN	COM	26153R100	272	52161	SH	DEFINED 01 15
DRESS BARN INC	COM	261570105	6263	409628	SH	DEFINED 01 02
DRESS BARN INC	COM	261570105	494	32340	SH	DEFINED 01 02
DRESS BARN INC	COM	261570105	147			